

*** BUDGET REPORT ***

SODA SPRINGS SCHOOL DIST #150

January 31st, 2013

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-320000-000-000-0	FUND BALANCE CARRY FORWARD	-\$481,223.00	\$0.00	\$0.00	-\$481,223.00	0%	0%
	GENERAL FUND						
	REVENUE						
100-411200-000-000-0	TAXES SUPPLEMENTAL	-\$698,000.00	-\$395,733.44	-\$397,458.40	-\$300,541.60	57%	57%
100-411400-000-000-0	TAXES-TORT	-\$10,627.00	-\$7,977.60	-\$8,067.90	-\$2,559.10	75%	76%
100-411500-000-000-0	TAXES-TUITION FREEDOM	-\$129,693.00	-\$73,529.88	-\$73,850.39	-\$55,842.61	57%	57%
100-413000-000-000-0	PENALTY AND INTEREST-DEL TAXES	-\$5,000.00	-\$1,372.95	-\$3,022.83	-\$1,977.17	27%	60%
100-415000-000-000-0	INVESTMENT EARNINGS	-\$10,000.00	\$0.00	-\$3,104.44	-\$6,895.56	0%	31%
100-419200-000-000-0	RENTALS	-\$34,000.00	-\$3,950.00	-\$37,675.00	\$3,675.00	12%	111%
100-419900-000-000-0	OTHER LOCAL REVENUE	-\$30,000.00	-\$620.73	-\$60,726.95	\$30,726.95	2%	202%
100-419910-000-000-0	Local Grants Etc.	-\$5,000.00	\$0.00	-\$12,118.00	\$7,118.00	0%	242%
	TOTAL LOCAL SOURCES	-\$922,320.00	-\$483,184.60	-\$596,023.91	-\$326,296.09	52%	65%
100-421000-000-000-0	MINERAL LEASE ROYALTY	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	TOTAL INTERMEDIATE SOURCES	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-431100-000-000-0	STATE SUPPORT	-\$3,239,852.00	\$0.00	-\$1,539,756.28	-\$1,700,095.72	0%	48%
100-431200-000-000-0	STATE TRANSPORTATION	-\$214,078.00	\$0.00	-\$120,021.68	-\$94,056.32	0%	56%
100-431400-000-000-0	STATE EXCEPTIONAL CHILD	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-431500-000-000-0	STATE BORDER TUITION	-\$357,778.00	\$0.00	-\$153,581.91	-\$204,196.09	0%	43%
100-431800-000-000-0	BENEFIT APPORTIONMENT	-\$429,615.00	\$0.00	-\$204,693.14	-\$224,921.86	0%	48%
100-431900-000-000-0	OTHER SCHOOL SUPPORT	-\$90,000.00	\$0.00	-\$113,047.94	\$23,047.94	0%	126%
100-431910-000-000-0	Ed Grants	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-432100-000-000-0	DRIVERS EDUCATION	-\$17,000.00	\$0.00	-\$8,492.50	-\$8,507.50	0%	50%
100-432400-000-000-0	VOCATIONAL EDUCATION	-\$23,635.00	\$0.00	\$0.00	-\$23,635.00	0%	0%
100-438000-000-000-0	REVENUE-LIEU OF TAXES	-\$22,469.00	\$0.00	-\$5,617.25	-\$16,851.75	0%	25%
100-442000-000-000-0	FEDERAL FUND (JOBS MONEY)	\$0.00	\$0.00	-\$116,630.40	\$116,630.40	0%	0%
100-460000-000-000-0	TRANSFER INS	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	TOTAL STATE SOURCES	-\$4,394,427.00	\$0.00	-\$2,261,841.10	-\$2,132,585.90	0%	51%

	****TOTAL REVENUE****	-\$5,797,970.00	-\$483,184.60	-\$2,857,865.01	-\$2,940,104.99	8%	49%
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	EXPENDITURES						
100-512110-000-000-0	TEACHERS-ELEM	\$769,252.00	\$65,964.85	\$459,660.29	\$309,591.71	9%	60%
100-512161-000-000-0	SUBSTITUTES-ELEM	\$24,665.00	\$1,362.70	\$9,290.50	\$15,374.50	6%	38%
100-512162-000-000-0	AIDES-ELEM	\$35,977.00	\$762.07	\$6,203.39	\$29,773.61	2%	17%
100-512240-000-000-0	BENEFITS-ELEMENTARY	\$285,228.00	\$23,428.82	\$164,086.19	\$121,141.81	8%	58%
100-512241-000-000-0	BENEFITS-AIDES ELEMENTARY	\$5,054.00	\$613.89	\$4,381.74	\$672.26	12%	87%
100-512370-000-000-0	TUITION FREEDOM-ELEM.	\$139,226.00	\$0.00	\$30,944.60	\$108,281.40	0%	22%
100-512410-102-000-0	SUPPLIES-THIRKILL	\$68,800.00	\$3,795.81	\$12,270.66	\$56,529.34	6%	18%
100-512440-102-000-0	TEXTBOOKS-THIRKILL	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
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	*TOTAL ELEMENTARY SCHOOL PROGRAM	\$1,328,202.00	\$95,928.14	\$686,837.37	\$641,364.63	7%	52%
100-515110-000-000-0	TEACHERS-SEC	\$954,835.00	\$80,159.73	\$551,135.35	\$403,699.65	8%	58%
100-515111-000-000-0	SALARIES (PAY FOR PERFORMANCE)	\$0.00	\$0.00	\$117,747.36	-\$117,747.36	0%	0%
100-515161-000-000-0	SUBSTITUTES-SEC	\$22,951.00	\$147.50	\$5,443.78	\$17,507.22	1%	24%
100-517110-501-000-0	TEACHERS--CARIBOU HIGH	\$16,030.00	\$0.00	\$8,752.20	\$7,277.80	0%	55%
100-515162-000-000-0	AIDES-SEC	\$23,139.00	\$3,930.64	\$25,831.46	-\$2,692.46	17%	112%
100-515240-000-000-0	BENEFITS-SECONDARY	\$358,893.00	\$25,492.71	\$174,980.58	\$183,912.42	7%	49%
100-515241-000-000-0	BENEFITS-AIDES/SECONDARY	\$21,217.00	\$2,512.60	\$15,578.27	\$5,638.73	12%	73%
100-517241-501-000-0	BENEFITS-TEACHERS CARIBOU HIGH	\$3,494.00	\$0.00	\$628.06	\$2,865.94	0%	18%
100-515370-000-000-0	TUITION FREEDOM-SEC	\$167,730.00	\$0.00	\$37,279.95	\$130,450.05	0%	22%
100-515390-000-000-0	OTHER INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-515392-000-000-0	Ed Grant Expenditures	\$0.00	\$0.00	\$6,000.00	-\$6,000.00	0%	0%
100-515394-000-000-0	Local Grant EExpenditures	\$0.00	\$13,803.15	\$62,686.48	-\$62,686.48	0%	0%
100-515410-201-000-0	SUPPLIES-TIGERT MIDDLE SCHOOL	\$49,800.00	\$2,196.23	\$17,058.14	\$32,741.86	4%	34%
100-515410-401-000-0	SUPPLIES-HIGH SCHOOL	\$45,200.00	\$3,081.73	\$15,173.54	\$30,026.46	7%	34%
100-517410-501-000-0	SUPPLIES--CARIBOU HIGH	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-515410-401-300-0	VO-ED/STATE VOCATIONAL	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-515410-401-310-0	VO-ED/NATURAL RESOURCE MANAGEME	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-515410-401-320-0	VO-ED/INDIV. OCCUPATIONAL TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-515410-401-330-0	VO-ED/HEALTH OCCUP/NURSE ASSISTANT	\$2,576.00	\$0.00	\$0.00	\$2,576.00	0%	0%
100-515410-401-340-0	VO-ED/BUSINESS TECHNOLOGY	\$8,050.00	\$0.00	\$0.00	\$8,050.00	0%	0%

100-515410-401-350-0	VO-ED/OCCUPATIONAL FOOD SERVICE	\$2,576.00	\$0.00	\$1,848.70	\$727.30	0%	72%
100-515410-401-360-0	VO-ED/FAMILY & CONSUMER SCIENCES	\$3,349.00	\$713.71	\$839.64	\$2,509.36	21%	25%
100-515410-401-370-0	VO-ED/INDUSTRIAL MECHANICS	\$9,660.00	\$215.23	\$1,243.58	\$8,416.42	2%	13%
100-515410-401-380-0	VO-ED/NETWORKING TECH (CISCO)	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-515440-201-000-0	TEXTS-TIGERT MIDDLE SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-515440-401-000-0	TEXTS-HIGH SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-517440-501-000-0	TEXTS--CARIBOU HIGH	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-515550-401-300-0	VOC ED EQUIPMENT HIGH SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-515110-401-400-0	DRIVERS EDUCATION--SALARIES	\$11,916.00	\$0.00	\$4,058.50	\$7,857.50	0%	34%
100-515240-401-400-0	BENEFITS--DRIVERS EDUCATION	\$2,500.00	\$0.00	\$821.87	\$1,678.13	0%	33%
100-515410-401-400-0	SUPPLIES-DRIVERS EDUCATION	\$1,800.00	\$0.00	\$1,066.02	\$733.98	0%	59%
100-515323-401-400-0	DRIVER ED/TRANS EQUIP RENTAL	\$2,400.00	\$0.00	\$232.09	\$2,167.91	0%	10%
	*TOTAL SECONDARY SCHOOL PROGRAM	\$1,708,116.00	\$132,253.23	\$1,048,405.57	\$659,710.43	8%	61%
100-521110-000-000-0	SPECIAL ED. TEACHERS	\$101,451.00	\$9,175.29	\$65,446.29	\$36,004.71	9%	65%
100-521111-000-000-0	SPECIAL ED. AIDES	\$64,952.00	\$7,247.85	\$48,863.57	\$16,088.43	11%	75%
100-521240-000-000-0	SPECIAL ED BENEFITS	\$62,990.00	\$3,983.67	\$28,546.99	\$34,443.01	6%	45%
100-521380-000-000-0	SPECIAL ED TRAVEL	\$1,800.00	\$0.00	\$446.00	\$1,354.00	0%	25%
100-521410-000-000-0	SPECIAL ED SUPPLIES	\$13,500.00	\$0.00	\$3,567.25	\$9,932.75	0%	26%
100-521440-000-000-0	SPECIAL ED TEXTS	\$1,600.00	\$0.00	\$0.00	\$1,600.00	0%	0%
	*TOTAL EXCEPTIONAL CHILD PROGRAM	\$246,293.00	\$20,406.81	\$146,870.10	\$99,422.90	8%	60%
100-522110-000-000-0	PRESCHOOL SALARIES	\$53,891.00	\$4,435.80	\$31,050.30	\$22,840.70	8%	58%
100-522240-000-000-0	PRESCHOOL BENIFITS	\$18,056.00	\$1,436.70	\$10,137.58	\$7,918.42	8%	56%
100-522410-000-000-0	PRESCHOOL SUPPLIES	\$1,800.00	\$0.00	\$77.83	\$1,722.17	0%	4%
	*TOTAL PRESCHOOL PROGRAM	\$73,747.00	\$5,872.50	\$41,265.71	\$32,481.29	8%	56%
100-524110-000-000-0	GIFTED SALARY	\$1,200.00	\$0.00	\$0.00	\$1,200.00	0%	0%
100-524240-000-000-0	GIFTED BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-524380-000-000-0	GIFTED TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-524410-000-000-0	GIFTED SUPPLIES	\$600.00	\$0.00	\$0.00	\$600.00	0%	0%

	*TOTAL GIFTED PROGRAM	\$1,800.00	\$0.00	\$0.00	\$1,800.00	0%	0%
100-531110-000-000-0	EXTRACURRICULAR SALARIES	\$109,771.91	\$4,313.74	\$53,330.83	\$56,441.08	4%	49%
100-531240-000-000-0	BENEFITS-EXTRACURRICULAR	\$13,336.00	\$632.39	\$6,131.33	\$7,204.67	5%	46%
100-531380-000-000-0	EXTRACURRICULAR PURCHASED SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	**TOTAL SCHOOL ACTIVITY PROGRAMS	\$123,107.91	\$4,946.13	\$59,462.16	\$63,645.75	4%	48%
	***TOTAL INSTRUCTION	\$3,481,265.91	\$259,406.81	\$1,982,840.91	\$1,498,425.00	7%	57%
100-611110-000-000-0	GUIDANCE SALARIES	\$164,592.00	\$12,197.29	\$81,477.67	\$83,114.33	7%	50%
100-611240-000-000-0	GUIDANCE BENEFITS	\$54,746.00	\$3,585.27	\$24,210.71	\$30,535.29	7%	44%
100-611310-000-000-0	HEALTH SERVICES	\$4,000.00	\$0.00	\$5,371.00	-\$1,371.00	0%	134%
	*TOTAL GUIDANCE ATTENDANCE & HEALTH	\$223,338.00	\$15,782.56	\$111,059.38	\$112,278.62	7%	50%
100-616110-000-000-0	ANCILLARY SALARIES	\$51,796.00	\$3,510.25	\$24,438.98	\$27,357.02	7%	47%
100-616240-000-000-0	ANCILLARY BENEFITS	\$15,754.00	\$1,285.57	\$8,934.27	\$6,819.73	8%	57%
100-616410-000-000-0	SP ED SUPPLIES ADM.	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0%	0%
	*TOTAL ANCILLARY PROGRAM	\$68,550.00	\$4,795.82	\$33,373.25	\$35,176.75	7%	49%
100-621310-000-000-0	INSERVICE-L. OF S.	\$1,500.00	\$0.00	\$425.00	\$1,075.00	0%	28%
100-621320-000-000-0	IDAHO DIGITAL LEARNING ACADEMY	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0%	0%
100-621330-000-000-0	REMEDATION EXPENSES	\$12,700.00	\$0.00	\$0.00	\$12,700.00	0%	0%
100-621380-101-000-0	PROFESSIONAL DEVELOPMENT/HOOPER	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-621380-102-000-0	PROFESSIONAL DEVELOPMENT/THIRKILL	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-621380-201-000-0	PROFESSIONAL DEVELOPMENT/TMS	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-621380-401-000-0	PROFESSIONAL DEVELOPMENT-HIGH SCH.	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-621410-000-000-0	TESTING	\$1,500.00	\$0.00	\$285.00	\$1,215.00	0%	19%
	*TOTAL INSTRUCTIONAL IMPROVEMENT	\$17,700.00	\$0.00	\$710.00	\$16,990.00	0%	4%
100-622110-000-000-0	LIBRARIAN SALARIES	\$81,765.00	\$7,191.25	\$50,542.32	\$31,222.68	9%	62%

100-622240-000-000-0	LIBRARIAN BENEFITS	\$38,530.00	\$2,481.26	\$17,581.21	\$20,948.79	6%	46%
100-622430-101-000-0	LIBRARY HOOPER	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-622430-102-000-0	LIBRARY THIRKILL	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-622430-103-000-0	LIBRARY GRAYS LAKE	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-622430-201-000-0	LIBRARY-TIGERT MIDDLE SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-622430-401-000-0	LIBRARY HIGH SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
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	*TOTAL EDUCATIONAL MEDIA	\$120,295.00	\$9,672.51	\$68,123.53	\$52,171.47	8%	57%
100-631310-000-000-0	ATTORNEY AUDITOR ELECTIONS	\$15,000.00	\$1,094.70	\$13,585.40	\$1,414.60	7%	91%
100-631380-000-000-0	TRUSTEE TRAVEL	\$4,000.00	\$395.74	\$7,859.90	-\$3,859.90	10%	196%
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	*TOTAL BOARD OF EDUCATION	\$19,000.00	\$1,490.44	\$21,445.30	-\$2,445.30	8%	113%
100-632110-000-000-0	SALARIES-SUPERINTENDENT	\$80,899.00	\$9,392.00	\$52,439.56	\$28,459.44	12%	65%
100-632110-001-000-0	DIST. ADMIN SALARIES	\$32,500.00	\$0.00	\$16,995.00	\$15,505.00	0%	52%
100-632241-000-000-0	BENEFITS--SUPERINTENDENT	\$23,819.00	\$1,847.89	\$13,696.96	\$10,122.04	8%	58%
100-632240-000-000-0	DIST. ADMIN. BENEFITS	\$13,743.00	\$1,132.40	\$7,979.19	\$5,763.81	8%	58%
100-632380-000-000-0	ADMIN. TRAVEL	\$4,000.00	\$662.73	\$3,092.42	\$907.58	17%	77%
100-632410-000-000-0	ADMIN. SUPPLIES	\$5,000.00	\$1,067.25	\$3,228.65	\$1,771.35	21%	65%
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	*TOTAL DISTRICT ADMINISTRATION	\$159,961.00	\$14,102.27	\$97,431.78	\$62,529.22	9%	61%
100-641110-000-000-0	SALARIES--PRINCIPALS	\$203,901.00	\$17,619.89	\$127,580.84	\$76,320.16	9%	63%
100-641115-000-000-0	SALARIES--SCHOOL SECRETARIES	\$69,261.00	\$6,328.23	\$43,769.59	\$25,491.41	9%	63%
100-641240-000-000-0	SCHOOL ADM. BENEFITS-PRINCIPALS	\$62,785.00	\$5,012.28	\$36,345.56	\$26,439.44	8%	58%
100-641241-000-000-0	BENEFITS-SCHOOL SECRETARIES	\$35,551.00	\$2,466.47	\$17,669.08	\$17,881.92	7%	50%
100-641300-000-000-0	SCHOOL ADM COSTS	\$4,500.00	\$0.00	\$370.59	\$4,129.41	0%	8%
100-641410-101-000-0	SUPPLIES-SCHOOL ADM HOOPER	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-641410-102-000-0	SUPPLIES-SCHOOL ADM THIRKILL	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-641410-201-000-0	SUPPLIES-SCHOOL ADM-TIGERT	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-641410-401-000-0	SUPPLIES-SCHOOL ADM-H.S.	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
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	*TOTAL SCHOOL ADMINISTRATION	\$375,998.00	\$31,426.87	\$225,735.66	\$150,262.34	8%	60%

100-651110-000-000-0	BUSINESS OPERATION-SALARY	\$50,000.00	\$4,216.66	\$30,296.64	\$19,703.36	8%	61%
100-651240-000-000-0	BUSINESS OPERATION-BENEFIT	\$15,284.00	\$1,352.77	\$10,219.52	\$5,064.48	9%	67%
100-651490-000-000-0	SALES TAX CLEARING ACCOUNT	\$0.00	\$12.87	\$55.95	-\$55.95	0%	0%
100-651410-000-000-0	BUSINESS OP. SUPPLIES	\$4,500.00	\$100.00	\$1,121.54	\$3,378.46	2%	25%
100-651300-000-000-0	BUSINESS OP PROGRAM	\$5,000.00	\$643.19	\$3,544.71	\$1,455.29	13%	71%
	*TOTAL BUSINESS OPERATIONS	\$74,784.00	\$6,325.49	\$45,238.36	\$29,545.64	8%	60%
100-661110-000-000-0	CUSTODIAN SALARIES	\$115,799.00	\$10,863.50	\$76,397.23	\$39,401.77	9%	66%
100-661164-000-000-0	TEMPORARY CUSTODIAL HELP	\$19,890.00	\$45.00	\$12,581.08	\$7,308.92	0%	63%
100-661240-000-000-0	CUSTODIAN BENEFITS	\$48,938.00	\$3,798.59	\$28,867.66	\$20,070.34	8%	59%
100-661330-000-000-0	ELECTRICITY DISTRICT	\$2,500.00	\$434.09	\$1,956.29	\$543.71	17%	78%
100-661330-101-000-0	ELECTRICITY CITY HOOPER	\$20,614.00	\$2,259.71	\$11,243.51	\$9,370.49	11%	55%
100-661330-102-000-0	ELECTRICITY CITY THIRKILL	\$33,390.00	\$2,700.15	\$15,862.11	\$17,527.89	8%	48%
100-661330-201-000-0	ELECTRICITY CITY-TIGERT	\$41,393.00	\$3,279.64	\$23,051.83	\$18,341.17	8%	56%
100-661330-401-000-0	ELECTRICITY CITY H.S.	\$40,815.00	\$3,342.72	\$20,720.05	\$20,094.95	8%	51%
100-661330-501-000-0	ELECTRICITY CARIBOU HIGH	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-661331-000-000-0	HEAT DISTRICT	\$2,625.00	\$461.94	\$721.58	\$1,903.42	18%	27%
100-661331-101-000-0	HEAT HOOPER	\$7,275.00	\$413.82	\$1,508.57	\$5,766.43	6%	21%
100-661331-102-000-0	HEAT THIRKILL	\$31,711.00	\$1,612.93	\$6,787.14	\$24,923.86	5%	21%
100-661331-201-000-0	HEAT TIGERT MIDDLE	\$41,475.00	\$1,167.81	\$4,790.90	\$36,684.10	3%	12%
100-661331-401-000-0	HEAT HIGH SCHOOL	\$40,845.00	\$2,876.52	\$8,057.11	\$32,787.89	7%	20%
100-661331-501-000-0	HEAT--CARIBOU HIGH	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-661350-000-000-0	TELEPHONE DISTRICT	\$6,140.00	\$323.90	\$3,491.98	\$2,648.02	5%	57%
100-661350-101-000-0	TELEPHONE HOOPER	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-661350-102-000-0	TELEPHONE THIRKILL	\$3,675.00	\$123.10	\$1,064.12	\$2,610.88	3%	29%
100-661350-201-000-0	TELEPHONE TIGERT MIDDLE	\$3,350.00	\$213.26	\$1,248.45	\$2,101.55	6%	37%
100-661350-401-000-0	TELEPHONE HIGH SCHOOL	\$7,665.00	\$587.64	\$4,835.75	\$2,829.25	8%	63%
100-661350-501-000-0	TELEPHONE-CARIBOU HIGH	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-661410-000-000-0	JANITORIAL SUPPLIES DISTRICT	\$2,500.00	\$0.00	\$15.10	\$2,484.90	0%	1%
100-661410-101-000-0	JANITORIAL SUPPLIES HOOPER	\$2,500.00	\$307.57	\$720.05	\$1,779.95	12%	29%
100-661410-102-000-0	JANITORIAL SUPPLIES THIRKILL	\$7,350.00	\$571.76	\$5,358.89	\$1,991.11	8%	73%
100-661410-201-000-0	JANITORIAL SUPPLIES TIGERT MIDDLE	\$7,350.00	\$0.00	\$2,530.33	\$4,819.67	0%	34%
100-661410-401-000-0	JANITORIAL SUPPLIES HIGH SCHOOL	\$7,980.00	\$558.31	\$6,374.69	\$1,605.31	7%	80%

100-661410-501-000-0	JANITORIAL--CARIBOU HIGH	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-661710-000-000-0	LIABILITY INSURANCE	\$33,000.00	\$0.00	\$1,836.00	\$31,164.00	0%	6%
100-661711-000-000-0	BUILDING INSURANCE	\$41,000.00	\$0.00	\$0.00	\$41,000.00	0%	0%
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	*TOTAL BUILDINGS CUSTODIAL	\$569,780.00	\$35,941.96	\$240,020.42	\$329,759.58	6%	42%
100-664110-000-000-0	MAINTENANCE SALARIES	\$37,294.00	\$3,938.33	\$37,770.91	-\$476.91	11%	101%
100-664240-000-000-0	MAINTENANCE BENEFITS	\$8,655.00	\$491.69	\$4,141.23	\$4,513.77	6%	48%
100-664310-000-000-0	MAINTENANCE PURCHASED SERVICES	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0%	0%
100-664530-000-000-0	MAINTENANCE EQUIPMENT	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0%	0%
100-664410-000-000-0	MAINTENANCE SUPPLIES	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0%	0%
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	TOTAL BUILDING MAINTENANCE	\$66,949.00	\$4,430.02	\$41,912.14	\$25,036.86	7%	63%
100-665320-000-000-0	GROUNDS SNOW REMOVAL	\$5,000.00	\$913.20	\$3,045.21	\$1,954.79	18%	61%
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	*TOTAL GENERAL MAINT. -GROUNDS	\$5,000.00	\$913.20	\$3,045.21	\$1,954.79	18%	61%
100-681110-001-000-0	BUS SUPERVISOR SALARIES	\$47,970.00	\$3,939.73	\$21,406.92	\$26,563.08	8%	45%
100-681110-000-000-0	BUS DRIVERS SALARIES	\$77,914.00	\$5,613.75	\$48,181.50	\$29,732.50	7%	62%
100-681241-000-000-0	BUS SUPERVISOR-BENEFITS	\$17,298.00	\$1,355.15	\$9,773.44	\$7,524.56	8%	57%
100-681240-000-000-0	BUS DRIVERS BENEFITS	\$27,396.00	\$2,082.91	\$14,332.00	\$13,064.00	8%	52%
100-681260-000-000-0	DRIVERS PHYSICALS & DRUG TESTS	\$3,000.00	\$0.00	\$385.00	\$2,615.00	0%	13%
100-681350-000-000-0	TELEPHONE--TRANSPORTATION	\$1,200.00	\$97.82	\$644.40	\$555.60	8%	54%
100-681340-000-000-0	TRANSPORTATION CONTRACT	\$31,850.00	\$0.00	\$7,079.03	\$24,770.97	0%	22%
100-681330-000-000-0	ELECTRICITY--TRANSPORTATION	\$7,250.00	\$774.80	\$3,356.79	\$3,893.21	11%	46%
100-681331-000-000-0	HEAT--TRANSPORTATION	\$5,200.00	\$199.29	\$734.12	\$4,465.88	4%	14%
100-681390-000-000-0	IN LIEU OF TRANSPORTATION	\$6,000.00	\$426.90	\$3,732.40	\$2,267.60	7%	62%
100-681381-000-000-0	TRAVEL--TRANSPORTATION	\$1,500.00	\$0.00	\$342.54	\$1,157.46	0%	23%
100-681380-000-000-0	LAUNDRY & CLEANING-TRANSPORTATION	\$1,500.00	\$98.84	\$1,039.04	\$460.96	7%	69%
100-681420-000-000-0	FUEL	\$60,000.00	\$5,640.63	\$28,460.59	\$31,539.41	9%	47%
100-681421-000-000-0	REPAIRS AND PURCHASES	\$0.00	\$0.00	\$164.51	-\$164.51	0%	0%
100-681422-000-000-0	BUS-OIL & LUBRICANTS	\$4,150.00	\$202.20	\$3,576.34	\$573.66	5%	86%
100-681423-000-000-0	SUPPLIES-TRANSPORTATION	\$3,400.00	\$0.00	\$1,727.32	\$1,672.68	0%	51%

100-681424-000-000-0	SMALL TOOLS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0%	0%
100-681426-000-000-0	OFFICE SUPPLIES-TRANSPORTATION	\$1,000.00	\$0.00	\$389.82	\$610.18	0%	39%
100-681710-000-000-0	BUS INSURANCE	\$4,549.00	\$0.00	\$0.00	\$4,549.00	0%	0%
	*TOTAL PUPIL (TO SCHOOL) PROGRAM	\$302,177.00	\$20,432.02	\$145,325.76	\$156,851.24	7%	48%
100-682110-000-000-0	BUS DRIVERS--ACTIVITY PROGRAM	\$24,525.00	\$1,169.94	\$8,168.43	\$16,356.57	5%	33%
100-682200-000-000-0	BUS ACTIVITY PROGRAM-BENEFITS	\$2,001.00	\$84.03	\$756.68	\$1,244.32	4%	38%
100-682420-000-000-0	ACTIVITY NONDRIVER SHARE	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	*TOTAL PUPIL (ACTIVITY) PROGRAM	\$26,526.00	\$1,253.97	\$8,925.11	\$17,600.89	5%	34%
100-683410-000-000-0	NON BUS VEHICLES/FUEL	\$3,500.00	\$0.00	\$209.11	\$3,290.89	0%	6%
100-683420-000-000-0	NON BUS VEHICLES-REPAIRS	\$2,800.00	\$0.00	\$0.00	\$2,800.00	0%	0%
100-683430-000-000-0	NON BUS VEHICLES-OILS & LUBRICANTS	\$1,200.00	\$0.00	\$72.54	\$1,127.46	0%	6%
	*TOTAL GENERAL DIST. PROGRAM	\$7,500.00	\$0.00	\$281.65	\$7,218.35	0%	4%
	***TOTAL SUPPORT SERVICES	\$2,037,558.00	\$146,567.13	\$1,042,627.55	\$994,930.45	7%	51%
	***TOTAL NON-INSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-920810-000-000-0	FUND TRANSFER-OUTS(DEPR.)	\$33,055.00	\$0.00	\$0.00	\$33,055.00	0%	0%
100-920820-000-000-0	FUND TRANSFER OUTS(SPEC. ST FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-950000-000-000-0	CONTINGENCY RESERVE	\$60,000.00	\$0.00	\$0.00	\$60,000.00	0%	0%
	***TOTAL OTHER SERVICES	\$93,055.00	\$0.00	\$0.00	\$93,055.00	0%	0%
	****TOTAL EXPENDITURES****	\$5,611,878.91	\$405,973.94	\$3,025,468.46	\$2,586,410.45	7%	54%
	****NET OPERATIONS****	-\$186,091.09	-\$77,210.66	\$167,603.45	-\$353,694.54	41%	89%
	FEDERAL FOREST FUND						
	R E V E N U E						
220-320000-000-000-0	FUND BALANCE CARRY FORWARD	-\$268,322.00	\$0.00	\$0.00	-\$268,322.00	0%	0%
220-441000-000-000-0	FEDERAL FOREST REVENUE	-\$18,000.00	\$0.00	\$0.00	-\$18,000.00	0%	0%

	****TOTAL REVENUE****	-\$286,322.00	\$0.00	\$0.00	-\$286,322.00	0%	0%
	E X P E N D I T U R E S						
220-810530-000-000-0	FEDERAL FOREST CAP. OUTLAY	\$286,322.00	\$0.00	\$0.00	\$286,322.00	0%	0%
220-920810-000-000-0	FED. FOREST-TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	****TOTAL EXPENDITURES****	\$286,322.00	\$0.00	\$0.00	\$286,322.00	0%	0%
	****NET OPERATIONS****	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
		'=====	'=====	'=====	'=====	'=====	'=====
	STATE SPECIAL FUNDS						
	R E V E N U E						
240-437000-000-000-0	STATE SPECIAL FUNDS--LOTTERY	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
240-437100-000-000-0	STATE SPECIAL FUNDS--STATE MATCH	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
240-460000-000-000-0	TRANSFER INS	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	****TOTAL REVENUE****	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	E X P E N D I T U R E S						
240-515550-000-000-0	STUDENT OCCUPIED MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
240-920810-000-000-0	TRANSFER OUTS-GENERAL FUND	\$244,018.00	\$0.00	\$0.00	\$244,018.00	0%	0%
	****TOTAL EXPENDITURES****	\$244,018.00	\$0.00	\$0.00	\$244,018.00	0%	0%
	****NET OPERATIONS****	\$244,018.00	\$0.00	\$0.00	\$244,018.00	0%	0%
		'=====	'=====	'=====	'=====	'=====	'=====
	TITLE-PUBLIC SCHOOL TECHNOLOGY						
	R E V E N U E						
245-320000-000-000-0	FUND BALANCE CARRY FORWARD	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
245-431900-000-000-0	PUBLIC TECHNOLOGY FUND	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
245-460000-000-000-0	SCHOOL TECHNOLOGY -TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	****TOTAL REVENUE****	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	E X P E N D I T U R E S						
245-621110-000-000-0	SCHOOL TECHNOLOGY SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
245-621240-000-000-0	SCHOOL TECHNOLOGY BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
245-621310-000-000-0	TECHNOLOGY PURCHASED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
245-621380-000-000-0	SCHOOL TECHNOLOGY TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%

245-621410-000-000-0	SCHOOL TECHNOLOGY SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
245-621550-000-000-0	SCHOOL TECHNOLOGY EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	****TOTAL EXPENDITURES****	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	****NET OPERATIONS****	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	SUBSTANCE ABUSE FUND						
	R E V E N U E						
246-445900-000-000-0	SUBSTANCE ABUSE REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	****TOTAL REVENUE****	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	E X P E N D I T U R E S						
246-611410-000-000-0	SUBSTANCE ABUSE-EXPENDITURES	\$0.00	\$56.50	\$331.53	-\$331.53	0%	0%
246-512110-000-000-0	SALARIES / SUBSTANCE ABUSE	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
246-512240-000-000-0	BENEFITS / SUBSTANCE ABUSE	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	****TOTAL EXPENDITURES****	\$0.00	\$56.50	\$331.53	-\$331.53	0%	0%
	****NET OPERATIONS****	\$0.00	\$56.50	\$331.53	-\$331.53	0%	0%
	TITLE VI-B FUND						
	R E V E N U E						
257-320000-000-000-0	FUND BALANCE CARRY FORWARD	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
257-445000-000-000-0	TITLE VIB REVENUE	-\$156,610.00	\$0.00	\$0.00	-\$156,610.00	0%	0%
257-445900-000-000-0	TITLE VI-B-ARRA FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
257-460000-000-000-0	VI-B TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	****TOTAL REVENUE****	-\$156,610.00	\$0.00	\$0.00	-\$156,610.00	0%	0%
	E X P E N D I T U R E S						
257-525110-000-000-0	TITLE VI-B SALARIES	\$98,487.00	\$3,724.47	\$31,301.81	\$67,185.19	4%	32%
257-525111-000-000-0	TITLE VI-B SALARIES PY	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
257-525240-000-000-0	VI-B BENEFITS	\$27,552.00	\$2,650.49	\$25,527.20	\$2,024.80	10%	93%
257-525310-000-000-0	VI-B PURCHASED SERVICES	\$10,000.00	\$2,830.52	\$11,141.64	-\$1,141.64	28%	111%
257-525410-000-000-0	TITLE VIB SUPPLIES	\$10,571.00	\$730.56	\$8,464.96	\$2,106.04	7%	80%

257-525411-000-000-0	TITLE VI-B PY SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
257-525550-000-000-0	TITLE VIB EQUIPMENT	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0%	0%
257-525551-000-000-0	TITLE VI-B PY EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
257-616110-000-000-0	ANCILLARY SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
257-616310-000-000-0	ANCILLARY PURCHASED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
257-616410-000-000-0	ANCILLARY SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
257-621310-000-000-0	INSTRUCTIONAL IMPMNT PURCHASED	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%

****TOTAL EXPENDITURES****

\$156,610.00	\$9,936.04	\$76,435.61	\$80,174.39	6%	49%
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****NET OPERATIONS****

\$0.00	\$9,936.04	\$76,435.61	-\$76,435.61	0%	0%
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TITLE I-A

R E V E N U E

251-320000-000-000-0	FUND BALANCE CARRY FORWARD	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
251-445000-000-000-0	TITLE I-A	-\$73,755.00	\$0.00	\$0.00	-\$73,755.00	0%	0%
251-445001-000-000-0	TITLE I-A-ARRA FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
251-460000-000-000-0	TITLE I TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%

****TOTAL REVENUE****

-\$73,755.00	\$0.00	\$0.00	-\$73,755.00	0%	0%
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E X P E N D I T U R E S

251-525110-000-000-0	TITLE 1-A SALARIES	\$56,604.00	\$5,164.12	\$38,275.74	\$18,328.26	9%	68%
251-525111-000-000-0	TITLE 1A-(ARRA) SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
251-525200-000-000-0	TITLE I-A BENEFITS	\$17,151.00	\$975.42	\$7,042.86	\$10,108.14	6%	41%
251-525201-000-000-0	TITLE 1-A(ARRA) BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
251-525310-000-000-0	TITLE 1-A PURCHASED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
251-525380-000-000-0	TITLE I-A TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
251-525410-000-000-0	TITLE I-A SUPPLIES	\$0.00	\$0.00	\$57.29	-\$57.29	0%	0%
251-525411-000-000-0	TITLE I-A PY SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
251-525550-000-000-0	TITLE I-A EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%

****TOTAL EXPENDITURES****

\$73,755.00	\$6,139.54	\$45,375.89	\$28,379.11	8%	62%
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****NET OPERATIONS****

\$0.00	\$6,139.54	\$45,375.89	-\$45,375.89	0%	0%
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VI-B PRESCHOOL FUND

258-320000-000-000-0	FUND BALANCE CARRY FORWARD	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
258-445600-000-000-0	REVENUE--VI-B PRESCHOOL	-\$7,463.00	\$0.00	\$0.00	-\$7,463.00	0%	0%
258-460000-000-000-0	VI-B PRESCHOOL TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	****TOTAL REVENUE****	-\$7,463.00	\$0.00	\$0.00	-\$7,463.00	0%	0%
258-522110-000-000-0	SALARIES--PRESCHOOL	\$4,500.00	\$0.00	\$0.00	\$4,500.00	0%	0%
258-522240-000-000-0	BENEFITS--PRESCHOOL	\$1,650.00	\$10.00	\$71.00	\$1,579.00	1%	4%
258-522380-000-000-0	TRAVEL--PRESCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
258-522410-000-000-0	SUPPLIES--PRESCHOOL	\$1,313.00	\$109.58	\$533.73	\$779.27	8%	41%
258-522550-000-000-0	EQUIPMENT--PRESCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	****TOTAL EXPENDITURES****	\$7,463.00	\$119.58	\$604.73	\$6,858.27	2%	8%
	****NET OPERATIONS****	\$0.00	\$119.58	\$604.73	-\$604.73	0%	0%
	C A R L P E R K I N S F U N D						
263-320000-000-000-0	FUND BALANCE CARRY FORWARD	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
263-445900-000-000-0	REVENUE CARL PERKINS FUND	-\$14,806.00	\$0.00	-\$679.00	-\$14,127.00	0%	5%
263-460000-000-000-0	TRANSFER IN CARL PERKINS	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	****TOTAL REVENUE****	-\$14,806.00	\$0.00	-\$679.00	-\$14,127.00	0%	5%
263-515110-000-000-0	SALARIES--CARL PERKINS	\$12,411.00	\$0.00	\$0.00	\$12,411.00	0%	0%
263-515240-000-000-0	BENEFITS--CARL PERKINS	\$2,395.00	\$0.00	\$0.00	\$2,395.00	0%	0%
263-515380-000-000-0	TRAVEL--CARL PERKINS	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
263-515410-000-000-0	SUPPLIES--CARL PERKINS	\$0.00	\$0.00	\$675.00	-\$675.00	0%	0%
263-515550-000-000-0	EQUIPMENT--CARL PERKINS	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	****TOTAL EXPENDITURES****	\$14,806.00	\$0.00	\$675.00	\$14,131.00	0%	5%
	****NET OPERATIONS****	\$0.00	\$0.00	-\$4.00	\$4.00	0%	0%
	I M P R O V I N G T E A C H E R Q U A L I T Y F U N D						
271-320000-000-000-0	FUND BALANCE CARRY FORWARD	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
271-445900-000-000-0	IMPROVING TEACHER QUALITY- REVENUE	-\$21,684.00	\$0.00	\$1,389.91	-\$23,073.91	0%	5%

271-460000-000-000-0	IMPROVING TEACHER QLTY TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	****TOTAL REVENUE****	-\$21,684.00	\$0.00	\$1,389.91	-\$23,073.91	0%	5%
271-621410-000-000-0	IMPROVING TEACHER QUALITY- EXPENDI	\$21,684.00	\$1,130.13	\$9,296.26	\$12,387.74	5%	43%
	****TOTAL EXPENDITURES****	\$21,684.00	\$1,130.13	\$9,296.26	\$12,387.74	5%	43%
	****NET OPERATIONS****	\$0.00	\$1,130.13	\$10,686.17	-\$10,686.17	0%	0%
	D R U G F R E E S C H O O L S						
273-320000-000-000-0	FUND BALANCE CARRY FORWARD	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
273-445900-000-000-0	DRUG FREE REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
273-460000-000-000-0	DRUG FREE TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	****TOTAL REVENUE****	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
273-611410-000-000-0	DRUG FREE EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	****TOTAL EXPENDITURES****	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	****NET OPERATIONS****	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	C H I L D N U T R I T I O N F U N D						
290-416200-000-000-0	MEAL SALES-NON-REIMBURSEABLE	-\$165,533.00	-\$7,121.40	-\$40,871.88	-\$124,661.12	4%	25%
290-415000-000-000-0	INVESTMENT EARNINGS	-\$1,000.00	\$0.00	-\$10.41	-\$989.59	0%	1%
290-416300-000-000-0	CHILD NUTRITION-FEDERAL REIMBURSEM	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
290-416900-000-000-0	OTHER FOOD SALES	-\$110,000.00	\$0.00	-\$58,643.22	-\$51,356.78	0%	53%
290-460000-000-000-0	CHILD NUTRITION-TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	****TOTAL REVENUE****	-\$276,533.00	-\$7,121.40	-\$99,525.51	-\$177,007.49	3%	36%
290-710110-000-000-0	CHILD NUTRITION SALARIES	\$92,706.00	\$6,837.34	\$49,800.45	\$42,905.55	7%	54%
290-710240-000-000-0	CHILD NUTRITION--BENEFITS	\$25,893.00	\$1,581.53	\$11,367.55	\$14,525.45	6%	44%
290-710380-000-000-0	CHILD NUTRITION--PURCHASED SERVICE	\$154,934.00	\$8,719.80	\$52,515.48	\$102,418.52	6%	34%
290-710490-000-000-0	CHILD NUTRITION-SALES TAX CLEARING	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%

290-710410-000-000-0	CHILD NUTRITION--SUPPLIES/MATERIAL	\$3,000.00	\$0.00	\$810.36	\$2,189.64	0%	27%
	****TOTAL EXPENDITURES****	\$276,533.00	\$17,138.67	\$114,493.84	\$162,039.16	6%	41%
	****NET OPERATIONS****	\$0.00	\$10,017.27	\$14,968.33	-\$14,968.33	0%	0%
	BOND INTEREST/REDEMPTION R E V E N U E						
310-412500-000-000-0	TAXES BOND I/R	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
310-413000-000-000-0	PENALTY: DELINQUENT TAXES	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
310-415000-000-000-0	INVESTMENT EARNINGS	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	****TOTAL REVENUE****	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
310-810610-000-000-0	BOND PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
310-810620-000-000-0	BOND INTEREST PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	****TOTAL EXPENDITURES****	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	****NET OPERATIONS****	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	SCHOOL PLANT FACILITIES						
420-320000-000-000-0	FUND BALANCE CARRY FORWARD	-\$618,000.00	\$0.00	\$0.00	-\$618,000.00	0%	0%
	R E V E N U E						
420-412100-000-000-0	TAXES-SPF	-\$498,000.00	-\$282,342.77	-\$283,573.47	-\$214,426.53	57%	57%
420-413000-000-000-0	PENALTY AND INTEREST -DEL.TAXES	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
420-415000-000-000-0	EARNINGS ON INVESTMENT	\$0.00	\$0.00	-\$150.21	\$150.21	0%	0%
420-439000-000-000-0	OTHER STATE REVENUE--LOTTERY PROC.	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
420-419900-000-000-0	OTHER LOCAL REVENUE	\$0.00	-\$53,948.35	-\$53,948.35	\$53,948.35	0%	0%
420-460000-000-000-0	SPF TRANSFER--INS	-\$33,055.00	\$0.00	\$0.00	-\$33,055.00	0%	0%
420-416000-000-000-0	GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	****TOTAL REVENUE****	-\$1,149,055.00	-\$336,291.12	-\$337,672.03	-\$811,382.97	29%	29%
	E X P E N D I T U R E S						
420-512550-000-000-0	EQUIPMENT FURNITURE	\$10,000.00	\$0.00	\$449.97	\$9,550.03	0%	4%
420-512550-101-000-0	EQUIPMENT HOOPER	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%

420-512550-102-000-0	EQUIPMENT THIRKILL	\$20,000.00	\$484.95	\$9,922.99	\$10,077.01	2%	50%
420-512550-103-000-0	EQUIPMENT GRAYS LAKE	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
420-515550-201-000-0	EQUIPMENT-TIGERT MIDDLE SCHOOL	\$20,000.00	\$400.91	\$5,759.94	\$14,240.06	2%	29%
420-515550-401-000-0	EQUIPMENT HIGH SCHOOL	\$20,000.00	\$2,559.46	\$15,260.46	\$4,739.54	13%	76%
420-521550-000-000-0	EQUIPMENT SPECIAL EDUCATION	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0%	0%
420-515550-501-000-0	EQUIPMENT-CARIBOU HIGH	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
420-524550-000-000-0	EQUIPMENT GIFTED	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
420-621550-000-000-0	EQUIPMENT-TECHNOLOGY	\$50,000.00	\$3,121.49	\$12,795.12	\$37,204.88	6%	26%
420-632550-000-000-0	EQUIPMENT ADMINISTRATION	\$8,500.00	\$127.49	\$4,285.90	\$4,214.10	1%	50%
420-651550-000-000-0	EQUIPMENT BUSINESS	\$8,500.00	\$13.00	\$1,711.45	\$6,788.55	0%	20%
420-664320-000-000-0	CONTRACTED PROP/EQUIP MAINT	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0%	0%
420-664410-000-000-0	MAINTENANCE MATERIALS	\$15,000.00	\$0.00	\$687.58	\$14,312.42	0%	5%
420-664411-000-000-0	ROOFING	\$45,000.00	\$9,332.70	\$31,614.66	\$13,385.34	21%	70%
420-664500-000-000-0	MAINTENANCE DISTRICT	\$0.00	\$865.39	\$5,136.88	-\$5,136.88	0%	0%
420-663500-000-000-0	MAINTENANCE-DISTRICT	\$10,000.00	\$45.86	\$320.86	\$9,679.14	0%	3%
420-664500-001-000-0	MAINTENANCE TRANSPORTATION	\$30,000.00	\$1,375.39	\$5,074.32	\$24,925.68	5%	17%
420-664500-002-000-0	MAINTENANCE-TECHNOLOGY	\$20,000.00	\$4,470.00	\$14,004.03	\$5,995.97	22%	70%
420-664500-101-000-0	MAINTENANCE--HOOPER	\$0.00	\$0.00	\$1,331.68	-\$1,331.68	0%	0%
420-663500-101-000-0	MAINTENANCE HOOPER	\$10,000.00	\$2,608.70	\$63,349.07	-\$53,349.07	26%	633%
420-664500-102-000-0	MAINTENANCE--THIRKILL	\$20,000.00	\$1,223.70	\$20,201.39	-\$201.39	6%	101%
420-664500-103-000-0	MAINTENANCE--GRAYS LAKE	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
420-664500-201-000-0	MAINTENANCE--TIGERT MIDDLE SCHOOL	\$20,000.00	\$1,451.21	\$33,611.36	-\$13,611.36	7%	168%
420-664500-401-000-0	MAINTENANCE--HIGH SCHOOL	\$30,000.00	\$3,466.56	\$30,038.02	-\$38.02	12%	100%
420-664500-501-000-0	MAINTENANCE-CARIBOU HIGH	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
420-665400-000-000-0	MAINTENANCE GROUNDS-NON STUDENT	\$20,000.00	\$224.86	\$224.86	\$19,775.14	1%	1%
420-664540-000-000-0	BUILDING COMPONENTS-IMPROVEMENTS	\$93,555.00	\$0.00	\$51,752.18	\$41,802.82	0%	55%
420-664550-000-000-0	EQUIPMENT	\$50,000.00	\$0.00	\$1,361.93	\$48,638.07	0%	3%
420-810540-401-000-0	CAPITAL ASSETS PROGRAM	\$536,000.00	\$0.00	\$29,498.65	\$506,501.35	0%	6%
420-681560-000-000-0	BUS PURCHASES	\$90,000.00	\$0.00	\$89,853.00	\$147.00	0%	100%
420-681560-001-000-0	TRANSPORTATION CONTRACT REPAIRS	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0%	0%
420-681560-002-000-0	TRANSPORTATION MATERIAL & PARTS	\$5,000.00	\$0.00	\$6.20	\$4,993.80	0%	0%
420-920810-000-000-0	TRANSFER OUTS/SPEC. STATE FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
****TOTAL EXPENDITURES****		\$1,149,055.00	\$31,771.67	\$428,252.50	\$720,802.50	3%	37%

****NET OPERATIONS****

\$0.00 -\$304,519.45 \$90,580.47 -\$90,580.47 0% 0%

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BALANCE SHEET

GENERAL FUND

100-111100-000-001-5	U. S. BANK ACCOUNT	-\$228,634.15	\$78,940.01	-\$149,694.14
100-111100-000-002-5	ZIONS MONEY MARKET ACCOUNT	\$1,619,509.15	\$0.00	\$1,619,509.15
100-112110-000-000-5	STATE TREASURER INVESTMENT ACCT.	-\$853,293.86	\$0.00	-\$853,293.86
100-112120-000-000-5	INVESTED FOR SCHOOL LUNCH AT STATE	\$0.00	\$0.00	\$0.00
100-112160-000-000-5	ACCOUNTS RECEIVABLE-LINCOLN COUNTY	\$0.00	\$0.00	\$0.00
100-113100-000-000-5	TAXES RECEIVABLE - GENERAL FUND	\$168,273.14	-\$1,729.35	\$166,543.79
100-114100-000-000-5	ACCOUNTS RECEIVABLE STATE	\$50,406.57	\$0.00	\$50,406.57
100-114200-000-000-5	ACCOUNTS RECEIVABLE VO-ED	\$0.00	\$0.00	\$0.00
100-114300-000-000-5	ACCOUNTS RECEIVABLE-SCHOOL LUNCH	\$0.00	\$0.00	\$0.00
100-114400-000-000-5	ACCOUNTS RECEIVABLE--AG. REPLACE.	\$0.00	\$0.00	\$0.00
100-114500-000-000-5	ACCOUNTS RECEIVABLE--OTHER	\$1,493.95	\$0.00	\$1,493.95
100-111100-000-003-5	INTEREST RECEIVABLE-PAYROLL ACCT	\$0.00	\$0.00	\$0.00

TOTAL ASSETS

\$757,754.80 \$77,210.66 \$834,965.46

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100-219100-000-000-5	TAX ANTICIPATION NOTES	\$0.00	\$0.00	\$0.00
100-217100-000-000-5	SALARIES PAYABLE--GEN FUND	-\$389,655.36	\$0.00	-\$389,655.36
100-217200-000-000-5	BENEFITS PAYABLE--GEN FUND	-\$70,137.95	\$0.00	-\$70,137.95
100-218100-000-000-5	FICA PAYABLE--GEN FUND	-\$29,808.64	\$0.00	-\$29,808.64
100-218200-000-000-5	FEDERAL WITHHOLDING PAYABLE	\$0.00	\$0.00	\$0.00
100-218300-000-000-5	STATE WITHHOLDING PAYABLE	\$0.00	\$0.00	\$0.00
100-218400-000-000-5	PERSI PAYABLE--GEN FUND	-\$40,485.20	\$0.00	-\$40,485.20
100-213000-000-000-5	ACCOUNTS PAYABLE--GEN FUND	\$9,208.78	\$0.00	\$9,208.78
100-221000-000-000-5	DEFERRED REVENUE-GENERAL	-\$15,541.99	\$0.00	-\$15,541.99
100-221200-000-000-5	DEFERRED REVENUE-PERSI	\$0.00	\$0.00	\$0.00
100-310000-000-000-5	FUND EQUITY- GENERAL FUND	-\$592,587.49	-\$77,210.66	-\$669,798.15

***TOTAL LIABILITIES & FUND EQUITY

-\$1,129,007.85 -\$77,210.66 -\$1,206,218.51

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BALANCE SHEET

	FEDERAL FOREST FUND			
220-111100-000-001-5	U. S. BANK ACCOUNT	\$306,695.71	\$0.00	\$306,695.71
220-114100-000-000-5	ACCOUNTS REC. FEDERAL FOREST FUND	\$0.00	\$0.00	\$0.00
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	TOTAL ASSETS	\$306,695.71	\$0.00	\$306,695.71
		'=====	'=====	'=====
220-213000-000-000-5	ACCOUNTS PAYABLE - FEDERAL FOREST	\$0.00	\$0.00	\$0.00
220-310000-000-000-5	FUND EQUITY-FEDERAL FOREST FUND	-\$306,695.71	\$0.00	-\$306,695.71
		-----	-----	-----
	***TOTAL LIABILITIES & FUND EQUITY	-\$306,695.71	\$0.00	-\$306,695.71
		'=====	'=====	'=====
	BALANCE SHEET			
	STATE SPECIAL FUNDS			
240-111100-000-001-5	U.S. BANK ACCOUNT	\$0.00	\$0.00	\$0.00
240-114100-000-000-5	ACCOUNTS REC.-STATE SPECIAL FUNDS	\$0.00	\$0.00	\$0.00
		-----	-----	-----
	TOTAL ASSETS	\$0.00	\$0.00	\$0.00
		'=====	'=====	'=====
240-213000-000-000-5	ACCOUNTS PAYABLE--STATE SPEC. FUND	\$0.00	\$0.00	\$0.00
240-310000-000-000-5	FUND EQUITY--STATE SPECIAL FUNDS	\$0.00	\$0.00	\$0.00
		-----	-----	-----
	***TOTAL LIABILITIES & FUND EQUITY	\$0.00	\$0.00	\$0.00
		'=====	'=====	'=====
	BALANCE SHEET			
	SCHOOL TECHNOLOGY FUND			
245-111100-000-001-5	U. S. BANK ACCOUNT	\$19,995.37	\$0.00	\$19,995.37
245-114100-000-000-5	ACCOUNTS RECEIVABLE-TECHNOLOGY	\$0.00	\$0.00	\$0.00
		-----	-----	-----
	TOTAL ASSETS	\$19,995.37	\$0.00	\$19,995.37
		'=====	'=====	'=====
245-213000-000-000-5	ACCOUNTS PAYABLE/TECHNOLOGY	\$0.00	\$0.00	\$0.00
245-310000-000-000-5	FUND EQUITY-TECHNOLOGY	-\$19,995.37	\$0.00	-\$19,995.37
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	***TOTAL LIABILITIES & FUND EQUITY	-\$19,995.37	\$0.00	-\$19,995.37

		'=====	'=====	'=====
	BALANCE SHEET			
	SUBSTANCE ABUSE FUND			
246-111100-000-001-5	U. S. BANK ACCOUNT	\$8,727.12	-\$356.50	\$8,370.62
246-114100-000-000-5	ACCOUNTS RECEIVABLE/SUBSTANCE ABUSE	\$0.00	\$0.00	\$0.00
	TOTAL ASSETS	\$8,727.12	-\$356.50	\$8,370.62
		'=====	'=====	'=====
246-213000-000-000-5	ACCOUNTS PAYABLE/SUBSTANCE ABUSE	\$1,864.89	\$300.00	\$2,164.89
246-310000-000-000-5	FUND EQUITY-SUBSTANCE ABUSE	-\$10,626.96	\$56.50	-\$10,570.46
	***TOTAL LIABILITIES & FUND EQUITY	-\$8,762.07	\$356.50	-\$8,405.57
		'=====	'=====	'=====
	BALANCE SHEET			
	TITLE VI-B FUND			
257-111100-000-001-5	U. S. BANK ACCOUNT	-\$60,914.24	-\$9,936.04	-\$70,850.28
257-114100-000-000-5	ACCOUNTS RECEIVABLE TITLE VI-B	\$6,169.17	\$0.00	\$6,169.17
	TOTAL ASSETS	-\$54,745.07	-\$9,936.04	-\$64,681.11
		'=====	'=====	'=====
257-213000-000-000-5	ACCOUNTS PAYABLE - TITLE VI-B	\$0.00	\$0.00	\$0.00
257-221000-000-000-5	DEFERRED REVENUE/VI-B	\$0.00	\$0.00	\$0.00
257-217100-000-000-5	VI-B SALARIES PAYABLE	-\$9,041.92	\$0.00	-\$9,041.92
257-217200-000-000-5	VI-B BENEFITS PAYABLE	-\$2,712.58	\$0.00	-\$2,712.58
257-310000-000-000-5	FUND EQUITY - TITLE VI-B	\$50,682.64	\$9,936.04	\$60,618.68
	***TOTAL LIABILITIES & FUND EQUITY	\$38,928.14	\$9,936.04	\$48,864.18
		'=====	'=====	'=====
	BALANCE SHEET			
	CHAPTER I FUND			
251-111100-000-001-5	U. S. BANK ACCOUNT	-\$18,584.66	-\$6,139.54	-\$24,724.20
251-114100-000-000-5	ACCOUNTS RECEIVABLE TITLE I-A	\$0.00	\$0.00	\$0.00
	TOTAL ASSETS	-\$18,584.66	-\$6,139.54	-\$24,724.20

		'=====	'=====	'=====
251-213000-000-000-5	ACCOUNTS PAYABLE-TITLE I-A	\$0.00	\$0.00	\$0.00
251-221000-000-000-5	DEFERRED REVENUE--TITLE I	-\$3,364.99	\$0.00	-\$3,364.99
251-217100-000-000-5	TITLE I SALARIES PAYABLE	-\$13,528.24	\$0.00	-\$13,528.24
251-217200-000-000-5	TITLE I BENEFITS PAYABLE	-\$3,758.46	\$0.00	-\$3,758.46
251-310000-000-000-5	FUND EQUITY - TITLE I-A	\$33,091.75	\$6,139.54	\$39,231.29
		-----	-----	-----
	***TOTAL LIABILITIES & FUND EQUITY	\$12,440.06	\$6,139.54	\$18,579.60
		'=====	'=====	'=====
	BALANCE SHEET			
	PRESCHOOL FUND			
258-111100-000-001-5	U. S. BANK ACCOUNT	-\$485.15	-\$119.58	-\$604.73
258-114100-000-000-5	ACCOUNTS RECEIVABLE--PRESCHOOL	\$0.00	\$0.00	\$0.00
		-----	-----	-----
	TOTAL ASSETS	-\$485.15	-\$119.58	-\$604.73
		'=====	'=====	'=====
258-213000-000-000-5	ACCOUNTS PAYABLE--PRESCHOOL	\$0.00	\$0.00	\$0.00
258-221000-000-000-5	DEFERRED REVENUE/VI-B PRE SCHOOL	\$0.00	\$0.00	\$0.00
258-217100-000-000-5	VI-B PRESCHOOL SALARIES PAYABLE	\$0.00	\$0.00	\$0.00
258-217200-000-000-5	VI-B PRESCHOOL FICA PAYABLE	\$0.00	\$0.00	\$0.00
258-310000-000-000-5	FUND EQUITY--PRESCHOOL	\$475.15	\$119.58	\$594.73
		-----	-----	-----
	***TOTAL LIABILITIES & FUND EQUITY	\$475.15	\$119.58	\$594.73
		'=====	'=====	'=====
	BALANCE SHEET			
	CARL PERKINS FUND			
263-111100-000-001-5	U. S. BANK ACCOUNT	\$5,467.50	\$0.00	\$5,467.50
263-114100-000-000-5	ACCOUNTS RECEIVABLE--CARL PERKINS	\$0.00	\$0.00	\$0.00
		-----	-----	-----
	TOTAL ASSETS	\$5,467.50	\$0.00	\$5,467.50
		'=====	'=====	'=====
263-213000-000-000-5	ACCOUNTS PAYABLE--CARL PERKINS	-\$5,463.50	\$0.00	-\$5,463.50
263-221000-000-000-5	DEFERRED REVENUE--CARL PERKINS	\$0.00	\$0.00	\$0.00
263-310000-000-000-5	FUND EQUITY--CARL PERKINS	-\$4.00	\$0.00	-\$4.00

***TOTAL LIABILITIES & FUND EQUITY	-5,467.50	\$0.00	-5,467.50
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BALANCE SHEET

D D EISENHOWER FUND

271-111100-000-001-5	U. S. BANK ACCOUNT	-\$31,224.04	-\$1,130.13	-\$32,354.17
271-114100-000-000-5	ACCTS. REC./IMPROVING TEACHER QUAL	\$21,668.00	\$0.00	\$21,668.00

TOTAL ASSETS

-\$9,556.04	-\$1,130.13	-\$10,686.17
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271-213000-000-000-5	ACCTS PAYABLE/IMPROVING TEACHER QL	\$0.00	\$0.00	\$0.00
271-221000-000-000-5	DEFERRED REVENUE-IMPROV. TEACHERS	\$0.00	\$0.00	\$0.00
271-310000-000-000-5	FUND EQUITY-IMPROVING TEACHER QUAL	\$7,148.35	\$1,130.13	\$8,278.48

***TOTAL LIABILITIES & FUND EQUITY	\$7,148.35	\$1,130.13	\$8,278.48
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BALANCE SHEET

DRUG FREE SCHOOL FUND

273-111100-000-001-5	U. S. BANK ACCOUNT	\$3,886.50	\$0.00	\$3,886.50
273-114100-000-000-5	ACCOUNTS RECEIVABLE-DRUG FREE	\$0.00	\$0.00	\$0.00

TOTAL ASSETS

\$3,886.50	\$0.00	\$3,886.50
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273-213000-000-000-5	ACCOUNTS PAYABLE--DRUG FREE	\$0.00	\$0.00	\$0.00
273-221000-000-000-5	DEFERRED REVENUE-DRUG FREE SCHOOL:	-\$3,886.50	\$0.00	-\$3,886.50
273-310000-000-000-5	FUND EQUITY--DRUG FREE	\$0.00	\$0.00	\$0.00

***TOTAL LIABILITIES & FUND EQUITY	-\$3,886.50	\$0.00	-\$3,886.50
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BALANCE SHEET

CHILD NUTRITION FUND

290-111100-000-001-5	CASH IN BANK (US BANK)	-\$83,179.14	-\$10,017.27	-\$93,196.41
290-111100-000-002-5	CASH IN BANK (FOOD SERVICE)	\$86,917.84	\$0.00	\$86,917.84
290-112000-000-000-5	INVESTMENTS-CHILD NUTRITION	\$7,688.01	\$0.00	\$7,688.01

290-114100-000-000-5	INTEREST REC.-CHILD NUTRITION	\$9,568.78	\$0.00	\$9,568.78
	TOTAL ASSETS	\$20,995.49	-\$10,017.27	\$10,978.22
290-213000-000-000-5	ACCOUNTS PAYABLE-CHILD NUTRITION	\$0.00	\$0.00	\$0.00
290-310000-000-000-5	FUND EQUITY--CHILD NUTRITION	\$13,316.80	\$10,017.27	\$23,334.07
290-217100-000-000-5	SALARIES PAYABLE-CHILD NUTRITION	-\$11,055.42	\$0.00	-\$11,055.42
290-217200-000-000-5	BENEFITS PAYABLE--CHILD NUTRITION	-\$3,316.63	\$0.00	-\$3,316.63
	***TOTAL LIABILITIES & FUND EQUITY	-\$1,055.25	\$10,017.27	\$8,962.02
	BALANCE SHEET			
	BOND INTEREST REDEMPTION FUND			
310-111100-000-001-5	U. S. BANK ACCOUNT	\$0.00	\$0.00	\$0.00
310-112100-000-000-5	INVESTMENTS - BOND I/R	\$0.00	\$0.00	\$0.00
310-113100-000-000-5	TAXES RECEIVABLE - BOND I/R	\$0.00	\$0.00	\$0.00
310-114100-000-000-5	INTEREST REC-BOND ACCOUNT	\$0.00	\$0.00	\$0.00
	TOTAL ASSETS	\$0.00	\$0.00	\$0.00
310-213000-000-000-5	ACCOUNTS PAYABLE-BOND INTEREST RED	\$0.00	\$0.00	\$0.00
310-310000-000-000-5	FUND EQUITY-BOND INTEREST/REDMPTN	\$0.00	\$0.00	\$0.00
310-221000-000-000-5	DEFERRED REVENUE- BOND I/R	\$0.00	\$0.00	\$0.00
	***TOTAL LIABILITIES & FUND EQUITY	\$0.00	\$0.00	\$0.00
	BALANCE SHEET			
	PLANT FACILITIES FUND			
420-111100-000-001-5	U. S. BANK ACCOUNT	\$274,084.99	\$308,383.99	\$582,468.98
420-114100-000-000-5	INTEREST RECEIVABLE	\$0.00	\$0.00	\$0.00
420-112100-000-000-5	INVESTMENTS - SCHOOL PLANT FACILIT	\$64,355.41	\$0.00	\$64,355.41
420-113100-000-000-5	TAXES RECEIVABLE - SCHOOL PLANT FA	-\$148,716.14	-\$3,864.54	-\$152,580.68
	TOTAL ASSETS	\$189,724.26	\$304,519.45	\$494,243.71

420-213000-000-000-5	ACCOUNTS PAYABLE - SCHOOL PLANT FA	\$243,653.19	\$0.00	\$243,653.19
420-310000-000-000-5	FUND EQUITY - PLANT FACILITIES	-\$469,536.85	-\$304,519.45	-\$774,056.30
420-221000-000-000-5	DEFERRED REVENUE-SPF	-\$10,336.09	\$0.00	-\$10,336.09
	***TOTAL LIABILITIES & FUND EQUITY	-\$236,219.75	-\$304,519.45	-\$540,739.20
	CASH IN BANK RECONCILIATION			
100-111100-000-001-5	U. S. BANK ACCOUNT	-\$228,634.15	\$78,940.01	-\$149,694.14
220-111100-000-001-5	U. S. BANK ACCOUNT	\$306,695.71	\$0.00	\$306,695.71
240-111100-000-001-5	U.S. BANK ACCOUNT	\$0.00	\$0.00	\$0.00
245-111100-000-001-5	U. S. BANK ACCOUNT	\$19,995.37	\$0.00	\$19,995.37
246-111100-000-001-5	U. S. BANK ACCOUNT	\$8,727.12	-\$356.50	\$8,370.62
257-111100-000-001-5	U. S. BANK ACCOUNT	-\$60,914.24	-\$9,936.04	-\$70,850.28
251-111100-000-001-5	U. S. BANK ACCOUNT	-\$18,584.66	-\$6,139.54	-\$24,724.20
258-111100-000-001-5	U. S. BANK ACCOUNT	-\$485.15	-\$119.58	-\$604.73
261-111100-000-001-5	U. S. BANK ACCOUNT	\$0.00	\$0.00	\$0.00
263-111100-000-001-5	U. S. BANK ACCOUNT	\$5,467.50	\$0.00	\$5,467.50
271-111100-000-001-5	U. S. BANK ACCOUNT	-\$31,224.04	-\$1,130.13	-\$32,354.17
273-111100-000-001-5	U. S. BANK ACCOUNT	\$3,886.50	\$0.00	\$3,886.50
290-111100-000-001-5	CASH IN BANK (US BANK)	-\$83,179.14	-\$10,017.27	-\$93,196.41
310-111100-000-001-5	U. S. BANK ACCOUNT	\$0.00	\$0.00	\$0.00
410-111100-000-001-5	U. S. BANK ACCOUNT	\$0.00	\$0.00	\$0.00
420-111100-000-001-5	U. S. BANK ACCOUNT	\$274,084.99	\$308,383.99	\$582,468.98
	TOTAL CASH IN BANK (ALL FUNDS)	\$195,835.81	\$359,624.94	\$555,460.75