

*** BUDGET REPORT ***

SODA SPRINGS SCHOOL DIST #150

MO-YR: 12-2014 12/31/14

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-320000-000-000-0	FUND BALANCE CARRY FORWARD	-\$258,000.00	\$0.00	\$0.00	-\$258,000.00	0%	0%
	GENERAL FUND						
	REVENUE						
100-411200-000-000-0	TAXES - SUPPLEMENTAL	-\$798,000.00	\$0.00	\$0.00	-\$798,000.00	0%	0%
100-411300-000-000-0	TAXES - EMERGENCY LEVY	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-411400-000-000-0	TAXES - TORT	-\$11,055.00	\$0.00	\$0.00	-\$11,055.00	0%	0%
100-411500-000-000-0	TAXES - TUITION FREEDOM	-\$136,254.00	\$0.00	\$0.00	-\$136,254.00	0%	0%
100-411900-000-000-0	TAXES-OTHER	-\$40,605.00	\$0.00	\$0.00	-\$40,605.00	0%	0%
100-413000-000-000-0	PENALTY AND INTEREST-DEL TAXES	-\$5,000.00	-\$307.24	-\$1,594.61	-\$3,405.39	6%	32%
100-415000-000-000-0	INVESTMENT EARNINGS	-\$5,000.00	-\$505.21	-\$2,294.52	-\$2,705.48	10%	46%
100-419200-000-000-0	RENTALS	-\$45,000.00	-\$3,675.00	-\$32,015.00	-\$12,985.00	8%	71%
100-419900-000-000-0	OTHER LOCAL REVENUE	-\$20,000.00	-\$3,035.98	-\$38,204.52	\$18,204.52	15%	191%
100-419910-000-000-0	LOCAL GRANTS	-\$5,000.00	-\$11,889.95	-\$11,889.95	\$6,889.95	238%	238%
	TOTAL LOCAL SOURCES	-\$1,065,914.00	-\$19,413.38	-\$85,998.60	-\$979,915.40	2%	8%
	TOTAL INTERMEDIATE SOURCES	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-431100-000-000-0	STATE SUPPORT	-\$3,421,233.00	\$0.00	-\$2,261,596.20	-\$1,159,636.80	0%	66%
100-431200-000-000-0	STATE TRANSPORTATION	-\$211,365.00	\$0.00	-\$149,352.59	-\$62,012.41	0%	71%
100-431500-000-000-0	STATE BORDER TUITION	-\$219,180.00	\$0.00	-\$151,352.90	-\$67,827.10	0%	69%
100-431800-000-000-0	BENEFIT APPORTIONMENT	-\$461,435.00	\$0.00	-\$314,456.31	-\$146,978.69	0%	68%
100-431900-000-000-0	OTHER SCHOOL SUPPORT	-\$92,500.00	-\$604.35	-\$39,133.00	-\$53,367.00	1%	42%
100-431910-000-000-0	ED GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-432100-000-000-0	DRIVERS EDUCATION	-\$15,000.00	\$0.00	-\$9,182.50	-\$5,817.50	0%	61%
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	-\$11,234.50	-\$11,234.50	0%	50%
100-442000-000-000-0	FEDERAL FUND (JOBS MONEY)	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-460000-000-000-0	TRANSFER INS	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	TOTAL STATE SOURCES	-\$4,466,817.00	-\$604.35	-\$2,936,308.00	-\$1,530,509.00	0%	66%

	****TOTAL REVENUE****	-\$5,790,731.00	-\$20,017.73	-\$3,022,306.60	-\$2,768,424.40	0%	52%
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	EXPENDITURES						
100-512110-000-000-0	TEACHERS-ELEM	\$830,475.00	\$65,512.66	\$400,735.96	\$429,739.04	8%	48%
100-512161-000-000-0	SUBSTITUTES-ELEM	\$23,198.00	\$4,206.10	\$10,110.80	\$13,087.20	18%	44%
100-512162-000-000-0	AIDES-ELEM	\$32,379.00	\$2,130.33	\$8,074.02	\$24,304.98	7%	25%
100-512240-000-000-0	BENEFITS-ELEMENTARY	\$294,740.00	\$25,354.86	\$153,878.05	\$140,861.95	9%	52%
100-512241-000-000-0	BENEFITS-AIDES ELEMENTARY	\$7,486.00	\$559.81	\$3,313.38	\$4,172.62	7%	44%
100-512370-000-000-0	TUITION FREEDOM-ELEM.	\$90,068.00	\$0.00	\$0.00	\$90,068.00	0%	0%
100-512410-102-000-0	SUPPLIES-THIRKILL	\$39,000.00	\$654.15	\$15,059.80	\$23,940.20	2%	39%
100-512440-102-000-0	TEXTBOOKS-THIRKILL	\$40,000.00	\$102.77	\$1,079.86	\$38,920.14	0%	3%
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	*TOTAL ELEMENTARY SCHOOL PROGRAM	\$1,357,346.00	\$98,520.68	\$592,251.87	\$765,094.13	7%	44%
100-515110-000-000-0	TEACHERS-SEC	\$934,580.00	\$78,121.77	\$491,549.16	\$443,030.84	8%	53%
100-515111-000-000-0	SALARIES (PAY FOR PERFORMANCE)	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-515161-000-000-0	SUBSTITUTES-SEC	\$20,655.00	\$973.50	\$2,837.70	\$17,817.30	5%	14%
100-517110-501-000-0	TEACHERS--CARIBOU HIGH	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-515162-000-000-0	AIDES-SEC	\$46,100.00	\$4,304.97	\$19,691.39	\$26,408.61	9%	43%
100-515240-000-000-0	BENEFITS-SECONDARY	\$359,799.10	\$27,910.42	\$170,369.14	\$189,429.96	8%	47%
100-515241-000-000-0	BENEFITS-AIDES/SECONDARY	\$27,819.00	\$2,124.97	\$12,586.32	\$15,232.68	8%	45%
100-517241-501-000-0	BENEFITS-TEACHERS CARIBOU HIGH	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-515370-000-000-0	TUITION FREEDOM-SEC	\$108,508.00	\$0.00	\$0.00	\$108,508.00	0%	0%
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	\$0.00	\$0.00	0%	0%
100-515394-000-000-0	Local Grant EExpenditures	\$0.00	\$1,886.80	\$4,090.10	-\$4,090.10	0%	0%
100-515410-201-000-0	SUPPLIES-TIGERT MIDDLE SCHOOL	\$20,000.00	\$827.57	\$11,322.91	\$8,677.09	4%	57%
100-515410-401-000-0	SUPPLIES-HIGH SCHOOL	\$23,000.00	\$1,571.09	\$13,217.40	\$9,782.60	7%	57%
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	\$637.74	\$7,412.26	0%	8%
100-515410-401-350-0	VO-ED/OCCUPATIONAL FOOD SERVICE	\$2,576.00	\$179.58	\$815.24	\$1,760.76	7%	32%
100-515410-401-360-0	VO-ED/FAMILY & CONSUMER SCIENCES	\$3,349.00	\$0.00	\$650.40	\$2,698.60	0%	19%
100-515410-401-370-0	VO-ED/INDUSTRIAL MECHANICS	\$9,660.00	\$751.96	\$1,815.83	\$7,844.17	8%	19%
100-515440-201-000-0	TEXTS-TIGERT MIDDLE SCHOOL	\$40,000.00	\$31.38	\$215.16	\$39,784.84	0%	1%

100-515440-401-000-0	TEXTS-HIGH SCHOOL	\$40,000.00	\$0.00	\$7,939.51	\$32,060.49	0%	20%
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	\$12,273.00	\$0.00	\$5,599.25	\$6,673.75	0%	46%
100-515240-401-400-0	BENEFITS--DRIVERS EDUCATION	\$2,000.00	\$0.00	\$1,073.13	\$926.87	0%	54%
100-515410-401-400-0	SUPPLIES-DRIVERS EDUCATION	\$1,500.00	\$0.00	\$943.39	\$556.61	0%	63%
100-515323-401-400-0	DRIVER ED/TRANS EQUIP RENTAL	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0%	0%
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	*TOTAL SECONDARY SCHOOL PROGRAM	\$1,663,445.10	\$118,684.01	\$745,353.77	\$918,091.33	7%	45%
100-521110-000-000-0	SPECIAL ED. TEACHERS	\$111,232.00	\$6,130.53	\$36,547.04	\$74,684.96	6%	33%
100-521111-000-000-0	SPECIAL ED. AIDES	\$70,936.00	\$5,696.31	\$25,763.90	\$45,172.10	8%	36%
100-521240-000-000-0	SPECIAL ED BENEFITS	\$46,780.00	\$4,614.72	\$24,329.99	\$22,450.01	10%	52%
100-521380-000-000-0	SPECIAL ED TRAVEL	\$2,000.00	\$90.00	\$1,178.26	\$821.74	5%	59%
100-521410-000-000-0	SPECIAL ED SUPPLIES	\$10,000.00	\$300.00	\$2,415.25	\$7,584.75	3%	24%
100-521440-000-000-0	SPECIAL ED TEXTS	\$1,600.00	\$0.00	\$0.00	\$1,600.00	0%	0%
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	*TOTAL EXCEPTIONAL CHILD PROGRAM	\$242,548.00	\$16,831.56	\$90,234.44	\$152,313.56	7%	37%
100-522110-000-000-0	PRESCHOOL SALARIES	\$26,812.00	\$5,201.77	\$30,075.57	-\$3,263.57	19%	112%
100-522240-000-000-0	PRESCHOOL BENEFITS	\$9,512.00	\$1,645.79	\$9,661.00	-\$149.00	17%	102%
100-522410-000-000-0	PRESCHOOL SUPPLIES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0%	0%
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	*TOTAL PRESCHOOL PROGRAM	\$37,324.00	\$6,847.56	\$39,736.57	-\$2,412.57	18%	106%
100-524110-000-000-0	GIFTED SALARY	\$1,200.00	\$100.00	\$400.00	\$800.00	8%	33%
100-524240-000-000-0	GIFTED BENEFITS	\$0.00	\$0.00	\$8.21	-\$8.21	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%
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	*TOTAL GIFTED PROGRAM	\$1,800.00	\$100.00	\$408.21	\$1,391.79	6%	23%
100-531110-000-000-0	EXTRACURRICULAR SALARIES	\$110,868.00	\$9,557.12	\$57,499.04	\$53,368.96	9%	52%
100-531240-000-000-0	BENEFITS-EXTRACURRICULAR	\$13,496.00	\$1,363.57	\$8,066.45	\$5,429.55	10%	60%
100-531380-000-000-0	EXTRACURRICULAR PURCHASED SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%

	**TOTAL SCHOOL ACTIVITY PROGRAMS	\$124,364.00	\$10,920.69	\$65,565.49	\$58,798.51	9%	53%
	***TOTAL INSTRUCTION	\$3,426,827.10	\$251,904.50	\$1,533,550.35	\$1,893,276.75	7%	45%
100-611110-000-000-0	GUIDANCE SALARIES	\$135,160.00	\$14,451.57	\$85,997.62	\$49,162.38	11%	64%
100-611240-000-000-0	GUIDANCE BENEFITS	\$51,741.00	\$4,990.87	\$30,769.33	\$20,971.67	10%	59%
100-611310-000-000-0	HEALTH SERVICES	\$6,000.00	\$0.00	\$5,010.00	\$990.00	0%	84%
	*TOTAL GUIDANCE ATTENDANCE & HEALT	\$192,901.00	\$19,442.44	\$121,776.95	\$71,124.05	10%	63%
100-616110-000-000-0	ANCILLARY SALARIES	\$48,611.00	\$4,050.92	\$24,101.02	\$24,509.98	8%	50%
100-616240-000-000-0	ANCILLARY BENEFITS	\$17,948.00	\$1,509.20	\$8,938.14	\$9,009.86	8%	50%
100-616410-000-000-0	SP ED SUPPLIES ADM.	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	*TOTAL ANCILLARY PROGRAM	\$66,559.00	\$5,560.12	\$33,039.16	\$33,519.84	8%	50%
100-621310-000-000-0	INSERVICE-L. OF S.	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0%	0%
100-621320-000-000-0	IDAHO DIGITAL LEARNING ACADEMY	\$2,000.00	\$59.98	\$59.98	\$1,940.02	3%	3%
100-621330-000-000-0	REMEDATION EXPENSES	\$9,000.00	\$0.00	\$0.00	\$9,000.00	0%	0%
100-621380-102-000-0	PROFESSIONAL DEVELOPMENT/THIRKILL	\$10,000.00	\$1,594.28	\$3,276.11	\$6,723.89	16%	33%
100-621380-201-000-0	PROFESSIONAL DEVELOPMENT/TMS	\$10,000.00	\$1,241.71	\$3,389.35	\$6,610.65	12%	34%
100-621380-401-000-0	PROFESSIONAL DEVELOPMENT- H.S.	\$10,000.00	\$1,023.74	\$4,305.53	\$5,694.47	10%	43%
100-621410-000-000-0	TESTING	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0%	0%
	*TOTAL INSTRUCTIONAL IMPROVEMENT	\$44,000.00	\$3,919.71	\$11,030.97	\$32,969.03	9%	25%
100-622110-000-000-0	LIBRARIAN SALARIES	\$85,965.00	\$7,655.12	\$44,934.90	\$41,030.10	9%	52%
100-622240-000-000-0	LIBRARIAN BENEFITS	\$39,325.00	\$2,839.91	\$16,718.86	\$22,606.14	7%	43%
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%
100-622430-201-000-0	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%
	*TOTAL EDUCATIONAL MEDIA	\$125,290.00	\$10,495.03	\$61,653.76	\$63,636.24	8%	49%

100-631310-000-000-0	ATTORNEY AUDITOR ELECTIONS	\$15,000.00	\$0.00	\$10,535.00	\$4,465.00	0%	70%
100-631380-000-000-0	TRUSTEE TRAVEL	\$10,000.00	\$1,330.55	\$7,386.26	\$2,613.74	13%	74%
	*TOTAL BOARD OF EDUCATION	\$25,000.00	\$1,330.55	\$17,921.26	\$7,078.74	5%	72%
100-632110-000-000-0	SALARIES-SUPERINTENDENT	\$84,695.00	\$9,487.94	\$44,427.64	\$40,267.36	11%	52%
100-632110-001-000-0	DIST. ADMIN SALARIES	\$32,825.00	\$3,677.50	\$17,510.00	\$15,315.00	11%	53%
100-632241-000-000-0	BENEFITS--SUPERINTENDENT	\$25,469.00	\$2,627.41	\$13,042.33	\$12,426.67	10%	51%
100-632240-000-000-0	DIST. ADMIN. BENEFITS	\$14,712.00	\$1,421.71	\$7,560.39	\$7,151.61	10%	51%
100-632380-000-000-0	ADMIN. TRAVEL	\$4,000.00	\$234.60	\$2,792.66	\$1,207.34	6%	70%
100-632410-000-000-0	ADMIN. SUPPLIES	\$5,000.00	\$502.06	\$3,560.42	\$1,439.58	10%	71%
	*TOTAL DISTRICT ADMINISTRATION	\$166,701.00	\$17,951.22	\$88,893.44	\$77,807.56	11%	53%
100-641110-000-000-0	SALARIES--PRINCIPALS	\$206,937.00	\$21,599.13	\$106,150.24	\$100,786.76	10%	51%
100-641115-000-000-0	SALARIES--SCHOOL SECRETARIES	\$70,556.00	\$6,982.77	\$45,238.42	\$25,317.58	10%	64%
100-641240-000-000-0	SCHOOL ADM. BENEFITS-PRINCIPALS	\$66,628.00	\$6,387.36	\$33,274.96	\$33,353.04	10%	50%
100-641241-000-000-0	BENEFITS-SCHOOL SECRETARIES	\$38,343.00	\$3,131.54	\$17,803.56	\$20,539.44	8%	46%
100-641300-000-000-0	SCHOOL ADM COSTS	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-641410-102-000-0	SUPPLIES-SCHOOL ADM THIRKILL	\$1,500.00	\$0.00	\$1,096.38	\$403.62	0%	73%
100-641410-201-000-0	SUPPLIES-SCHOOL ADM-TIGERT	\$1,500.00	\$0.00	\$1,240.96	\$259.04	0%	83%
100-641410-401-000-0	SUPPLIES-SCHOOL ADM-H.S.	\$1,500.00	\$0.00	\$1,151.00	\$349.00	0%	77%
	*TOTAL SCHOOL ADMINISTRATION	\$386,964.00	\$38,100.80	\$205,955.52	\$181,008.48	10%	53%
100-651110-000-000-0	BUSINESS OPERATION-SALARY	\$50,500.00	\$5,158.33	\$26,366.64	\$24,133.36	10%	52%
100-651240-000-000-0	BUSINESS OPERATION-BENEFIT	\$18,377.00	\$1,729.00	\$9,320.90	\$9,056.10	9%	51%
100-651490-000-000-0	SALES TAX CLEARING ACCOUNT	\$0.00	\$8.53	\$22.58	-\$22.58	0%	0%
100-651410-000-000-0	BUSINESS OP. SUPPLIES	\$4,000.00	\$101.00	\$1,187.28	\$2,812.72	3%	30%
100-651300-000-000-0	BUSINESS OP PROGRAM	\$5,000.00	\$83.70	\$2,099.66	\$2,900.34	2%	42%
	*TOTAL BUSINESS OPERATIONS	\$77,877.00	\$7,080.56	\$38,997.06	\$38,879.94	9%	50%

100-661110-000-000-0	CUSTODIAN SALARIES	\$116,882.00	\$11,503.44	\$66,918.66	\$49,963.34	10%	57%
100-661164-000-000-0	TEMPORARY CUSTODIAL HELP	\$14,500.00	\$0.00	\$14,251.50	\$248.50	0%	98%
100-661240-000-000-0	CUSTODIAN BENEFITS	\$52,625.00	\$3,563.92	\$27,125.83	\$25,499.17	7%	52%
100-661330-000-000-0	ELECTRICITY DISTRICT	\$4,401.00	\$519.66	\$2,229.55	\$2,171.45	12%	51%
100-661330-101-000-0	ELECTRICITY CITY HOOPER	\$25,656.00	\$2,630.54	\$10,188.16	\$15,467.84	10%	40%
100-661330-102-000-0	ELECTRICITY CITY THIRKILL	\$34,391.00	\$2,549.06	\$12,842.95	\$21,548.05	7%	37%
100-661330-201-000-0	ELECTRICITY CITY-TIGERT	\$40,502.00	\$3,329.55	\$20,278.46	\$20,223.54	8%	50%
100-661330-401-000-0	ELECTRICITY CITY H.S.	\$39,937.00	\$3,371.68	\$17,015.60	\$22,921.40	8%	43%
100-661331-000-000-0	HEAT DISTRICT	\$5,860.00	\$647.91	\$1,434.42	\$4,425.58	11%	24%
100-661331-101-000-0	HEAT HOOPER	\$4,530.00	\$923.70	\$1,161.60	\$3,368.40	20%	26%
100-661331-102-000-0	HEAT THIRKILL	\$18,821.00	\$1,654.25	\$3,471.58	\$15,349.42	9%	18%
100-661331-201-000-0	HEAT TIGERT MIDDLE	\$22,312.00	\$2,490.95	\$3,739.11	\$18,572.89	11%	17%
100-661331-401-000-0	HEAT HIGH SCHOOL	\$38,126.00	\$4,253.36	\$7,421.88	\$30,704.12	11%	19%
100-661350-000-000-0	TELEPHONE DISTRICT	\$5,625.00	\$298.33	\$1,835.31	\$3,789.69	5%	33%
100-661350-101-000-0	TELEPHONE HOOPER	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-661350-102-000-0	TELEPHONE THIRKILL	\$1,939.00	\$130.13	\$761.24	\$1,177.76	7%	39%
100-661350-201-000-0	TELEPHONE TIGERT MIDDLE	\$2,481.00	\$181.99	\$1,053.30	\$1,427.70	7%	42%
100-661350-401-000-0	TELEPHONE HIGH SCHOOL	\$7,665.00	\$612.79	\$3,883.66	\$3,781.34	8%	51%
100-661410-000-000-0	JANITORIAL SUPPLIES DISTRICT	\$1,000.00	\$0.00	\$218.47	\$781.53	0%	22%
100-661410-101-000-0	JANITORIAL SUPPLIES HOOPER	\$1,500.00	\$0.00	\$70.52	\$1,429.48	0%	5%
100-661410-102-000-0	JANITORIAL SUPPLIES THIRKILL	\$8,000.00	\$1,505.47	\$3,446.63	\$4,553.37	19%	43%
100-661410-201-000-0	JANITORIAL SUPPLIES TIGERT MIDDLE	\$7,350.00	\$1,940.51	\$4,035.73	\$3,314.27	26%	55%
100-661410-401-000-0	JANITORIAL SUPPLIES HIGH SCHOOL	\$8,500.00	\$1,021.62	\$5,316.93	\$3,183.07	12%	63%
100-661710-000-000-0	LIABILITY INSURANCE	\$28,500.00	\$0.00	\$25,127.00	\$3,373.00	0%	88%
100-661711-000-000-0	BUILDING INSURANCE	\$40,500.00	\$0.00	\$39,322.00	\$1,178.00	0%	97%
	*TOTAL BUILDINGS CUSTODIAL	\$531,603.00	\$43,128.86	\$273,150.09	\$258,452.91	8%	51%
100-664110-000-000-0	MAINTENANCE SALARIES	\$69,852.00	\$5,138.67	\$41,634.12	\$28,217.88	7%	60%
100-664240-000-000-0	MAINTENANCE BENEFITS	\$9,250.00	\$668.16	\$5,289.55	\$3,960.45	7%	57%
100-664310-000-000-0	MAINTENANCE PURCHASED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-664530-000-000-0	MAINTENANCE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-664410-000-000-0	MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%

100-665320-000-000-0	TOTAL BUILDING MAINTENANCE	\$79,102.00	\$5,806.83	\$46,923.67	\$32,178.33	7%	59%
	GROUNDS SNOW REMOVAL	\$5,000.00	\$0.00	\$194.88	\$4,805.12	0%	4%
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	*TOTAL GENERAL MAINT. -GROUNDS	\$5,000.00	\$0.00	\$194.88	\$4,805.12	0%	4%
100-681110-001-000-0	BUS SUPERVISOR SALARIES	\$48,450.00	\$4,877.82	\$24,688.14	\$23,761.86	10%	51%
100-681110-000-000-0	BUS DRIVERS SALARIES	\$78,694.00	\$6,904.05	\$34,559.06	\$44,134.94	9%	44%
100-681241-000-000-0	BUS SUPERVISOR-BENEFITS	\$17,952.00	\$1,670.78	\$9,000.16	\$8,951.84	9%	50%
100-681240-000-000-0	BUS DRIVERS BENEFITS	\$28,296.00	\$2,375.16	\$13,444.13	\$14,851.87	8%	48%
100-681260-000-000-0	DRIVERS PHYSICALS & DRUG TESTS	\$2,000.00	\$220.00	\$660.00	\$1,340.00	11%	33%
100-681350-000-000-0	TELEPHONE--TRANSPORTATION	\$1,100.00	\$106.47	\$609.42	\$490.58	10%	55%
100-681340-000-000-0	TRANSPORTATION CONTRACT	\$20,604.00	\$0.00	\$0.00	\$20,604.00	0%	0%
100-681330-000-000-0	ELECTRICITY--TRANSPORTATION	\$7,063.00	\$719.14	\$2,544.59	\$4,518.41	10%	36%
100-681331-000-000-0	HEAT--TRANSPORTATION	\$2,653.00	\$340.55	\$568.10	\$2,084.90	13%	21%
100-681390-000-000-0	IN LIEU OF TRANSPORTATION	\$10,000.00	\$1,067.70	\$5,749.75	\$4,250.25	11%	57%
100-681381-000-000-0	TRAVEL--TRANSPORTATION	\$1,500.00	\$0.00	\$633.29	\$866.71	0%	42%
100-681380-000-000-0	LAUNDRY & CLEANING-TRANSPORTATION	\$1,800.00	\$158.68	\$964.46	\$835.54	9%	54%
100-681420-000-000-0	FUEL	\$60,000.00	\$6,320.49	\$15,018.49	\$44,981.51	11%	25%
100-681421-000-000-0	REPAIRS AND PURCHASES	\$500.00	\$0.00	\$0.00	\$500.00	0%	0%
100-681422-000-000-0	BUS-OIL & LUBRICANTS	\$5,000.00	\$0.00	\$1,376.23	\$3,623.77	0%	28%
100-681423-000-000-0	SUPPLIES-TRANSPORTATION	\$3,000.00	\$24.43	\$430.20	\$2,569.80	1%	14%
100-681424-000-000-0	SMALL TOOLS	\$1,000.00	\$0.00	\$199.00	\$801.00	0%	20%
100-681426-000-000-0	OFFICE SUPPLIES-TRANSPORTATION	\$1,000.00	\$24.18	\$172.57	\$827.43	2%	17%
100-681710-000-000-0	BUS INSURANCE	\$4,549.00	\$0.00	\$4,121.00	\$428.00	0%	91%
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	*TOTAL PUPIL (TO SCHOOL) PROGRAM	\$295,161.00	\$24,809.45	\$114,738.59	\$180,422.41	8%	39%
100-682110-000-000-0	BUS DRIVERS--ACTIVITY PROGRAM	\$22,550.00	\$1,341.69	\$6,935.64	\$15,614.36	6%	31%
100-682200-000-000-0	BUS ACTIVITY PROGRAM-BENEFITS	\$2,001.00	\$124.85	\$654.76	\$1,346.24	6%	33%
100-682420-000-000-0	ACTIVITY NONDRIVER SHARE	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
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	*TOTAL PUPIL (ACTIVITY) PROGRAM	\$24,551.00	\$1,466.54	\$7,590.40	\$16,960.60	6%	31%
100-683410-000-000-0	NON BUS VEHICLES/FUEL	\$2,500.00	\$2,317.17	\$2,517.98	-\$17.98	93%	101%

100-683420-000-000-0	NON BUS VEHICLES-REPAIRS	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0%	0%
100-683430-000-000-0	NON BUS VEHICLES-OILS & LUBRICANTS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0%	0%
	*TOTAL GENERAL DIST. PROGRAM	\$6,000.00	\$2,317.17	\$2,517.98	\$3,482.02	39%	42%
	***TOTAL SUPPORT SERVICES	\$2,026,709.00	\$181,409.28	\$1,024,383.73	\$1,002,325.27	9%	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****	\$5,546,591.10	\$433,313.78	\$2,557,934.08	\$2,988,657.02	8%	46%
	****NET OPERATIONS****	-\$244,139.90	\$413,296.05	-\$464,372.52	\$220,232.62	168%	190%
	FEDERAL FOREST FUND						
	R E V E N U E						
220-320000-000-000-0	FUND BALANCE CARRY FORWARD	-\$363,779.00	\$0.00	\$0.00	-\$363,779.00	0%	0%
220-441000-000-000-0	FEDERAL FOREST REVENUE	-\$44,776.00	\$0.00	\$0.00	-\$44,776.00	0%	0%
	****TOTAL REVENUE****	-\$408,555.00	\$0.00	\$0.00	-\$408,555.00	0%	0%
	E X P E N D I T U R E S						
220-810530-000-000-0	FEDERAL FOREST CAP. OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
220-920810-000-000-0	FED. FOREST-TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	****TOTAL EXPENDITURES****	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	****NET OPERATIONS****	-\$408,555.00	\$0.00	\$0.00	-\$408,555.00	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%
	PUBLIC SCHOOL TECHNOLOGY R E V E N U E						
245-320000-000-000-0	FUND BALANCE CARRY FORWARD	-\$19,995.00	\$0.00	\$0.00	-\$19,995.00	0%	0%
245-431900-000-000-0	PUBLIC TECHNOLOGY FUND	-\$37,420.00	\$0.00	\$0.00	-\$37,420.00	0%	0%
245-460000-000-000-0	SCHOOL TECHNOLOGY -TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	****TOTAL REVENUE****	-\$57,415.00	\$0.00	\$0.00	-\$57,415.00	0%	0%
	E X P E N D I T U R E S						
245-621110-000-000-0	SCHOOL TECHNOLOGY SALARIES	\$32,724.00	\$2,950.00	\$17,200.00	\$15,524.00	9%	53%
245-621240-000-000-0	SCHOOL TECHNOLOGY BENEFITS	\$0.00	\$20.43	\$81.67	-\$81.67	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	\$12,049.00	-\$12,049.00	0%	0%
	****TOTAL EXPENDITURES****	\$32,724.00	\$2,970.43	\$29,330.67	\$3,393.33	9%	90%
	****NET OPERATIONS****	-\$24,691.00	\$2,970.43	\$29,330.67	-\$54,021.67	11%	118%
	SUBSTANCE ABUSE FUND R E V E N U E						
246-445900-000-000-0	SUBSTANCE ABUSE REVENUE	-\$6,875.00	\$0.00	-\$7,299.00	\$424.00	0%	106%
	****TOTAL REVENUE****	-\$6,875.00	\$0.00	-\$7,299.00	\$424.00	0%	106%
	E X P E N D I T U R E S						
246-611410-000-000-0	SUBSTANCE ABUSE-EXPENDITURES	\$6,875.00	\$31.45	\$125.80	\$6,749.20	0%	2%

246-512110-000-000-0	SALARIES / SUBSTANCE ABUSE	\$0.00	\$250.00	\$1,000.00	-\$1,000.00	0%	0%
246-512240-000-000-0	BENEFITS / SUBSTANCE ABUSE	\$0.00	\$20.43	\$81.67	-\$81.67	0%	0%
	****TOTAL EXPENDITURES****	\$6,875.00	\$301.88	\$1,207.47	\$5,667.53	4%	18%
	****NET OPERATIONS****	\$0.00	\$301.88	-\$6,091.53	\$6,091.53	0%	0%
	IDEA PART 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	IDEA PART B REVENUE	-\$148,430.00	\$0.00	-\$52,721.07	-\$95,708.93	0%	36%
257-445900-000-000-0	IDEA PART B ARRA FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
257-460000-000-000-0	IDEA PART B TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	****TOTAL REVENUE****	-\$148,430.00	\$0.00	-\$52,721.07	-\$95,708.93	0%	36%
	E X P E N D I T U R E S						
257-525110-000-000-0	IDEA PART B SALARIES	\$98,487.00	\$9,963.73	\$52,201.63	\$46,285.37	10%	53%
257-525111-000-000-0	IDEA PART B SALARIES PY	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
257-525240-000-000-0	IDEA PART B BENEFITS	\$27,552.00	\$3,595.04	\$20,183.04	\$7,368.96	13%	73%
257-525310-000-000-0	IDEA PART B PURCHASED SERVICES	\$10,000.00	\$567.79	\$4,226.07	\$5,773.93	6%	42%
257-525410-000-000-0	IDEA PART B SUPPLIES	\$10,571.00	\$0.00	\$2,347.32	\$8,223.68	0%	22%
257-525411-000-000-0	IDEA PART B PY SUPPLIES	\$0.00	\$0.00	\$275.00	-\$275.00	0%	0%
257-525550-000-000-0	IDEA PART B EQUIPMENT	\$1,820.00	\$854.81	\$3,912.32	-\$2,092.32	47%	215%
257-525551-000-000-0	IDEA PART 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****	\$148,430.00	\$14,981.37	\$83,145.38	\$65,284.62	10%	56%
	****NET OPERATIONS****	\$0.00	\$14,981.37	\$30,424.31	-\$30,424.31	0%	0%
	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 REVENUE	-\$70,855.00	-\$24,500.46	-\$39,936.72	-\$30,918.28	35%	56%
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****	-----	-----	-----	-----	-----	-----
		-\$70,855.00	-\$24,500.46	-\$39,936.72	-\$30,918.28	35%	56%
	E X P E N D I T U R E S						
251-525110-000-000-0	TITLE 1-A SALARIES	\$56,531.00	\$5,286.40	\$33,796.88	\$22,734.12	9%	60%
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	\$14,324.00	\$1,096.97	\$6,998.37	\$7,325.63	8%	49%
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	\$74.70	-\$74.70	0%	0%
251-525410-000-000-0	TITLE I-A SUPPLIES	\$0.00	\$181.72	\$626.60	-\$626.60	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%
251-525590-000-000-0	TITLE I-A 1003(a) SCHOOL IMPROVE	\$0.00	\$0.00	\$14,486.61	-\$14,486.61	0%	0%
	****TOTAL EXPENDITURES****	-----	-----	-----	-----	-----	-----
		\$70,855.00	\$6,565.09	\$55,983.16	\$14,871.84	9%	79%
	****NET OPERATIONS****	-----	-----	-----	-----	-----	-----
		\$0.00	-\$17,935.37	\$16,046.44	-\$16,046.44	0%	0%
		'=====	'=====	'=====	'=====	'=====	'=====
	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	-\$7,089.00	\$0.00	\$0.00	-\$7,089.00	0%	0%
258-460000-000-000-0	PRESCHOOL TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	****TOTAL REVENUE****	-----	-----	-----	-----	-----	-----
		-\$7,089.00	\$0.00	\$0.00	-\$7,089.00	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	\$60.00	\$1,590.00	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	\$939.00	\$537.76	\$1,290.52	-\$351.52	57%	137%
258-522550-000-000-0	EQUIPMENT--PRESCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	****TOTAL EXPENDITURES****	-----	-----	-----	-----	-----	-----
		\$7,089.00	\$547.76	\$1,350.52	\$5,738.48	8%	19%

	****NET OPERATIONS****	\$0.00	\$547.76	\$1,350.52	-\$1,350.52	0%	0%
		'=====	'=====	'=====	'=====	'=====	'=====
	CARL PERKINS FUND						
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	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
263-460000-000-000-0	TRANSFER IN CARL PERKINS	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
		-----	-----	-----	-----	-----	-----
	****TOTAL REVENUE****	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
		'=====	'=====	'=====	'=====	'=====	'=====
263-515110-000-000-0	SALARIES--CARL PERKINS	\$0.00	\$31.17	\$124.68	-\$124.68	0%	0%
263-515240-000-000-0	BENEFITS--CARL PERKINS	\$0.00	\$6.17	\$25.29	-\$25.29	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%
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	****TOTAL EXPENDITURES****	\$0.00	\$37.34	\$824.97	-\$824.97	0%	0%
	****NET OPERATIONS****	\$0.00	\$37.34	\$824.97	-\$824.97	0%	0%
		'=====	'=====	'=====	'=====	'=====	'=====
	IMPROVING TEACHER QUALITY FUND						
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	-\$20,473.00	\$0.00	-\$2,437.86	-\$18,035.14	0%	12%
271-460000-000-000-0	IMPROVING TEACHER QLTY TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
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	****TOTAL REVENUE****	-\$20,473.00	\$0.00	-\$2,437.86	-\$18,035.14	0%	12%
		'=====	'=====	'=====	'=====	'=====	'=====
271-621410-000-000-0	IMPROVING TEACHER QUALITY- EXPENDI	\$20,473.00	\$402.80	\$7,556.87	\$12,916.13	2%	37%
		-----	-----	-----	-----	-----	-----
	****TOTAL EXPENDITURES****	\$20,473.00	\$402.80	\$7,556.87	\$12,916.13	2%	37%
	****NET OPERATIONS****	\$0.00	\$402.80	\$5,119.01	-\$5,119.01	0%	0%
		'=====	'=====	'=====	'=====	'=====	'=====
	DRUG FREE SCHOOLS						
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%
	CHILD NUTRITION FUND						
290-416200-000-000-0	MEAL SALES-NON-REIMBURSEABLE	-\$75,485.00	-\$8,411.05	-\$37,869.01	-\$37,615.99	11%	50%
290-415000-000-000-0	INVESTMENT EARNINGS	-\$10.00	-\$0.87	-\$4.91	-\$5.09	9%	49%
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	-\$149,766.00	-\$15,258.86	-\$57,925.54	-\$91,840.46	10%	39%
290-460000-000-000-0	CHILD NUTRITION-TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	****TOTAL REVENUE****	-\$225,261.00	-\$23,670.78	-\$95,799.46	-\$129,461.54	11%	43%
290-710110-000-000-0	CHILD NUTRITION SALARIES	\$96,320.00	\$8,803.92	\$44,366.40	\$51,953.60	9%	46%
290-710240-000-000-0	CHILD NUTRITION--BENEFITS	\$25,893.00	\$2,321.17	\$12,979.35	\$12,913.65	9%	50%
290-710380-000-000-0	CHILD NUTRITION--PURCHASED SERVICE	\$100,948.00	\$16,338.40	\$60,391.08	\$40,556.92	16%	60%
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	\$2,100.00	\$0.00	\$374.92	\$1,725.08	0%	18%
	****TOTAL EXPENDITURES****	\$225,261.00	\$27,463.49	\$118,111.75	\$107,149.25	12%	52%
	****NET OPERATIONS****	\$0.00	\$3,792.71	\$22,312.29	-\$22,312.29	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	-\$425,377.00	\$0.00	\$0.00	-\$425,377.00	0%	0%
	R E V E N U E						
420-412100-000-000-0	TAXES-SPF	-\$498,000.00	\$0.00	\$0.00	-\$498,000.00	0%	0%
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	-\$7.29	-\$41.16	\$41.16	0%	0%
420-439000-000-000-0	OTHER STATE REVENUE--LOTTERY PROC.	\$0.00	\$0.00	-\$36,612.00	\$36,612.00	0%	0%
420-419900-000-000-0	OTHER LOCAL REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
420-460000-000-000-0	SPF TRANSFER--INS	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
420-416000-000-000-0	GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	****TOTAL REVENUE****	-\$923,377.00	-\$7.29	-\$36,653.16	-\$886,723.84	0%	4%
	E X P E N D I T U R E S						
420-512550-000-000-0	EQUIPMENT FURNITURE	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0%	0%
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	\$4,358.86	\$10,497.93	\$9,502.07	22%	52%
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	\$749.49	\$12,833.92	\$7,166.08	4%	64%
420-515550-401-000-0	EQUIPMENT HIGH SCHOOL	\$20,000.00	\$5,220.18	\$18,162.89	\$1,837.11	26%	91%
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	\$9,450.00	\$23,732.73	\$26,267.27	19%	47%
420-632550-000-000-0	EQUIPMENT ADMINISTRATION	\$5,000.00	\$556.15	\$4,780.47	\$219.53	11%	96%
420-651550-000-000-0	EQUIPMENT BUSINESS	\$2,500.00	\$17.00	\$102.00	\$2,398.00	1%	4%
420-664320-000-000-0	CONTRACTED PROP/EQUIP MAINT	\$5,000.00	\$0.00	\$1,899.81	\$3,100.19	0%	38%
420-664410-000-000-0	MAINTENANCE MATERIALS	\$15,000.00	\$175.96	\$444.66	\$14,555.34	1%	3%
420-664411-000-000-0	ROOFING	\$20,000.00	\$0.00	\$2,490.89	\$17,509.11	0%	12%
420-664500-000-000-0	MAINTENANCE DISTRICT	\$0.00	\$0.00	\$115.69	-\$115.69	0%	0%

420-663500-000-000-0	MAINTEANANCE-DISTRICT	\$15,000.00	\$2,265.85	\$8,721.72	\$6,278.28	15%	58%
420-664500-001-000-0	MAINTENANCE TRANSPORTATION	\$5,000.00	\$0.00	\$49.55	\$4,950.45	0%	1%
420-664500-002-000-0	MAINTENANCE-TECHNOLOGY	\$20,000.00	\$199.98	\$21,182.42	-\$1,182.42	1%	106%
420-664500-101-000-0	MAINTENANCE--HOOPER	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
420-663500-101-000-0	MAINTENANCE HOOPER	\$11,000.00	\$4,428.47	\$11,055.56	-\$55.56	40%	101%
420-664500-102-000-0	MAINTENANCE--THIRKILL	\$30,000.00	\$457.89	\$6,436.95	\$23,563.05	2%	21%
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	\$30,000.00	\$1,504.13	\$17,508.55	\$12,491.45	5%	58%
420-664500-401-000-0	MAINTENANCE--HIGH SCHOOL	\$35,000.00	\$4,285.18	\$27,424.55	\$7,575.45	12%	78%
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	\$10,000.00	\$0.00	\$1,041.30	\$8,958.70	0%	10%
420-664540-000-000-0	BUILDING COMPONENTS-IMPROVEMENTS	\$40,000.00	\$6,326.00	\$109,837.51	-\$69,837.51	16%	275%
420-664550-000-000-0	EQUIPMENT	\$50,000.00	\$5,426.75	\$5,426.75	\$44,573.25	11%	11%
420-810540-401-000-0	CAPITAL ASSETS PROGRAM	\$64,000.00	\$0.00	\$9,441.09	\$54,558.91	0%	15%
420-681560-000-000-0	BUS PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
420-681560-001-000-0	TRANSPORTATION CONTRACT REPAIRS	\$5,000.00	\$0.00	\$691.61	\$4,308.39	0%	14%
420-681560-002-000-0	TRANSPORTATION MATERTIAL & PARTS	\$20,000.00	\$386.40	\$9,501.72	\$10,498.28	2%	48%
420-920810-000-000-0	TRANSFER OUTS/SPEC. STATE FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%

****TOTAL EXPENDITURES****

\$500,000.00 \$45,808.29 \$303,380.27 \$196,619.73 9% 61%

****NET OPERATIONS****

-\$423,377.00 \$45,801.00 \$266,727.11 -\$690,104.11 10% 62%

'===== '===== '===== '===== '===== '=====

BALANCE SHEET

GENERAL FUND

100-111100-000-001-5	U. S. BANK ACCOUNT	\$205,686.00	\$8,920.70	\$214,606.70
100-111100-000-002-5	ZIONS MONEY MARKET ACCOUNT	\$1,072,856.96	\$461.16	\$1,073,318.12
100-112110-000-000-5	STATE TREASURER INVESTMENT ACCT.	\$423,679.37	-\$419,958.38	\$3,720.99
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	\$60,267.27	-\$2,719.53	\$57,547.74
100-114100-000-000-5	ACCOUNTS RECEIVABLE STATE	\$0.10	\$0.00	\$0.10
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	\$0.00	\$0.00	\$0.00
100-111100-000-003-5	INTEREST RECEIVABLE-PAYROLL ACCT	\$0.00	\$0.00	\$0.00
		-----	-----	-----
	TOTAL ASSETS	\$1,762,489.70	-\$413,296.05	\$1,349,193.65
		'=====	'=====	'=====
100-219100-000-000-5	TAX ANTICIPATION NOTES	\$0.00	\$0.00	\$0.00
100-217100-000-000-5	SALARIES PAYABLE--GEN FUND	-\$417,585.56	\$0.00	-\$417,585.56
100-217200-000-000-5	BENEFITS PAYABLE--GEN FUND	-\$75,165.39	\$0.00	-\$75,165.39
100-218100-000-000-5	FICA PAYABLE--GEN FUND	-\$31,945.30	\$0.00	-\$31,945.30
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	-\$43,387.15	\$0.00	-\$43,387.15
100-213000-000-000-5	ACCOUNTS PAYABLE--GEN FUND	\$0.00	\$0.00	\$0.00
100-221000-000-000-5	DEFERRED REVENUE-GENERAL	-\$6,217.94	\$0.00	-\$6,217.94
100-221200-000-000-5	DEFERRED REVENUE-PERSI	\$0.00	\$0.00	\$0.00
100-310000-000-000-5	FUND EQUITY- GENERAL FUND	-\$1,187,002.23	\$413,296.05	-\$773,706.18
		-----	-----	-----
	***TOTAL LIABILITIES & FUND EQUITY	-\$1,761,303.57	\$413,296.05	-\$1,348,007.52
		'=====	'=====	'=====
	BALANCE SHEET			
	FEDERAL FOREST FUND			
220-111100-000-001-5	U. S. BANK ACCOUNT	\$408,555.16	\$0.00	\$408,555.16
220-114100-000-000-5	ACCOUNTS REC. FEDERAL FOREST FUND	\$0.00	\$0.00	\$0.00
		-----	-----	-----
	TOTAL ASSETS	\$408,555.16	\$0.00	\$408,555.16
		'=====	'=====	'=====
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	-\$408,555.16	\$0.00	-\$408,555.16
		-----	-----	-----
	***TOTAL LIABILITIES & FUND EQUITY	-\$408,555.16	\$0.00	-\$408,555.16
		'=====	'=====	'=====
	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	-\$6,364.87	-\$2,970.43	-\$9,335.30
245-114100-000-000-5	ACCOUNTS RECEIVABLE-TECHNOLOGY	\$0.00	\$0.00	\$0.00
	TOTAL ASSETS	-\$6,364.87	-\$2,970.43	-\$9,335.30
		'=====	'=====	'=====
245-213000-000-000-5	ACCOUNTS PAYABLE/TECHNOLOGY	\$0.00	\$0.00	\$0.00
245-310000-000-000-5	FUND EQUITY-TECHNOLOGY	\$6,364.87	\$2,970.43	\$9,335.30
	***TOTAL LIABILITIES & FUND EQUITY	\$6,364.87	\$2,970.43	\$9,335.30
		'=====	'=====	'=====
	BALANCE SHEET			
	SUBSTANCE ABUSE FUND			
246-111100-000-001-5	U. S. BANK ACCOUNT	\$16,848.55	-\$301.88	\$16,546.67
246-114100-000-000-5	ACCOUNTS RECEIVABLE/SUBSTANCE ABUS	\$0.00	\$0.00	\$0.00
	TOTAL ASSETS	\$16,848.55	-\$301.88	\$16,546.67
		'=====	'=====	'=====
246-213000-000-000-5	ACCOUNTS PAYABLE/SUBSTANCE ABUSE	\$0.00	\$0.00	\$0.00
246-310000-000-000-5	FUND EQUITY-SUBSTANCE ABUSE	-\$12,962.05	\$301.88	-\$12,660.17
	***TOTAL LIABILITIES & FUND EQUITY	-\$12,962.05	\$301.88	-\$12,660.17
		'=====	'=====	'=====
	BALANCE SHEET			

	TITLE VI-B FUND			
257-111100-000-001-5	U. S. BANK ACCOUNT	-\$9,857.61	-\$14,981.37	-\$24,838.98
257-114100-000-000-5	ACCOUNTS RECEIVABLE IDEA PART B	\$11,146.09	\$0.00	\$11,146.09
		-----	-----	-----
	TOTAL ASSETS	\$1,288.48	-\$14,981.37	-\$13,692.89
		'=====	'=====	'=====
257-213000-000-000-5	ACCOUNTS PAYABLE - IDEA PART B	\$0.00	\$0.00	\$0.00
257-221000-000-000-5	DEFERRED REVENUE/IDEA PART B	\$0.00	\$0.00	\$0.00
257-217100-000-000-5	IDEA PART B SALARIES PAYABLE	-\$12,870.32	\$0.00	-\$12,870.32
257-217200-000-000-5	IDEA PART B BENEFITS PAYABLE	-\$3,861.10	\$0.00	-\$3,861.10
257-310000-000-000-5	FUND EQUITY - IDEA PART B	\$15,442.94	\$14,981.37	\$30,424.31
		-----	-----	-----
	***TOTAL LIABILITIES & FUND EQUITY	-\$1,288.48	\$14,981.37	\$13,692.89
		'=====	'=====	'=====
	BALANCE SHEET			
	CHAPTER I FUND			
251-111100-000-001-5	U. S. BANK ACCOUNT	-\$14,052.60	\$17,935.37	\$3,882.77
251-114100-000-000-5	ACCOUNTS RECEIVABLE TITLE I-A	-\$2,449.80	\$0.00	-\$2,449.80
		-----	-----	-----
	TOTAL ASSETS	-\$16,502.40	\$17,935.37	\$1,432.97
		'=====	'=====	'=====
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	\$0.00	\$0.00	\$0.00
251-217100-000-000-5	TITLE I SALARIES PAYABLE	-\$13,676.48	\$0.00	-\$13,676.48
251-217200-000-000-5	TITLE I BENEFITS PAYABLE	-\$3,802.93	\$0.00	-\$3,802.93
251-310000-000-000-5	FUND EQUITY - TITLE I-A	\$33,981.81	-\$17,935.37	\$16,046.44
		-----	-----	-----
	***TOTAL LIABILITIES & FUND EQUITY	\$16,502.40	-\$17,935.37	-\$1,432.97
		'=====	'=====	'=====
	BALANCE SHEET			
	PRESCHOOL FUND			
258-111100-000-001-5	U. S. BANK ACCOUNT	-\$802.76	-\$547.76	-\$1,350.52
258-114100-000-000-5	ACCOUNTS RECEIVABLE--PRESCHOOL	\$0.00	\$0.00	\$0.00
		-----	-----	-----

	TOTAL ASSETS	- \$802.76	- \$547.76	- \$1,350.52
		'=====	'=====	'=====
258-213000-000-000-5	ACCOUNTS PAYABLE--PRESCHOOL	\$0.00	\$0.00	\$0.00
258-221000-000-000-5	DEFERRED REVENUE/PRE SCHOOL	\$0.00	\$0.00	\$0.00
258-217100-000-000-5	PRESCHOOL SALARIES PAYABLE	\$0.00	\$0.00	\$0.00
258-217200-000-000-5	PRESCHOOL FICA PAYABLE	\$0.00	\$0.00	\$0.00
258-310000-000-000-5	FUND EQUITY--PRESCHOOL	\$802.76	\$547.76	\$1,350.52
		-----	-----	-----
	***TOTAL LIABILITIES & FUND EQUITY	\$802.76	\$547.76	\$1,350.52
		'=====	'=====	'=====
	BALANCE SHEET			
	CARL PERKINS FUND			
263-111100-000-001-5	U. S. BANK ACCOUNT	- \$784.62	- \$37.34	- \$821.96
263-114100-000-000-5	ACCOUNTS RECEIVABLE--CARL PERKINS	\$0.00	\$0.00	\$0.00
		-----	-----	-----
	TOTAL ASSETS	- \$784.62	- \$37.34	- \$821.96
		'=====	'=====	'=====
263-213000-000-000-5	ACCOUNTS PAYABLE--CARL PERKINS	\$0.00	\$0.00	\$0.00
263-221000-000-000-5	DEFERRED REVENUE--CARL PERKINS	\$0.00	\$0.00	\$0.00
263-310000-000-000-5	FUND EQUITY--CARL PERKINS	\$784.62	\$37.34	\$821.96
		-----	-----	-----
	***TOTAL LIABILITIES & FUND EQUITY	\$784.62	\$37.34	\$821.96
		'=====	'=====	'=====
	BALANCE SHEET			
	D D EISENHOWER FUND			
271-111100-000-001-5	U. S. BANK ACCOUNT	- \$6,106.12	- \$402.80	- \$6,508.92
271-114100-000-000-5	ACCTS. REC./IMPROVING TEACHER QUAL	\$1,389.91	\$0.00	\$1,389.91
		-----	-----	-----
	TOTAL ASSETS	- \$4,716.21	- \$402.80	- \$5,119.01
		'=====	'=====	'=====
271-213000-000-000-5	ACCTS PAYABLE/IMPROVING TEACHER QU	\$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	\$4,716.21	\$402.80	\$5,119.01
		-----	-----	-----

***TOTAL LIABILITIES & FUND EQUITY	\$4,716.21	\$402.80	\$5,119.01
	'=====	'=====	'=====

BALANCE SHEET

DRUG FEE SCHOOL FUND

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

TOTAL ASSETS	\$0.00	\$0.00	\$0.00
	'=====	'=====	'=====

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

***TOTAL LIABILITIES & FUND EQUITY	-\$3,886.50	\$0.00	-\$3,886.50
	'=====	'=====	'=====

BALANCE SHEET

CHILD NUTRITION FUND

290-111100-000-001-5	U. S. BANK ACCOUNT	-\$11,741.22	-\$3,793.58	-\$15,534.80
290-111100-000-002-5	CASH IN BANK (FOOD SERVICE)	\$0.71	\$0.00	\$0.71
290-112000-000-000-5	INVESTMENTS-CHILD NUTRITION	\$7,707.80	\$0.87	\$7,708.67
290-114100-000-000-5	INTEREST REC.-CHILD NUTRITION	\$0.00	\$0.00	\$0.00

TOTAL ASSETS	-\$4,032.71	-\$3,792.71	-\$7,825.42
	'=====	'=====	'=====

290-213000-000-000-5	ACCOUNTS PAYABLE-CHILD NUTRITION	\$0.00	\$0.00	\$0.00
290-310000-000-000-5	FUND EQUITY--CHILD NUTRITION	\$18,519.58	\$3,792.71	\$22,312.29
290-217100-000-000-5	SALARIES PAYABLE-CHILD NUTRITION	-\$11,143.74	\$0.00	-\$11,143.74
290-217200-000-000-5	BENEFITS PAYABLE--CHILD NUTRITION	-\$3,343.13	\$0.00	-\$3,343.13

***TOTAL LIABILITIES & FUND EQUITY	\$4,032.71	\$3,792.71	\$7,825.42
	'=====	'=====	'=====

BALANCE SHEET

BOND INTEREST REDEMPTION FUND

310-111100-000-001-5	U. S. BANK ACCOUNT	\$0.00	\$0.00	\$0.00
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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
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	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
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	***TOTAL LIABILITIES & FUND EQUITY	\$0.00	\$0.00	\$0.00
		'=====	'=====	'=====
	BALANCE SHEET			
	PLANT FACILITIES FUND			
420-111100-000-001-5	U. S. BANK ACCOUNT	-\$291,155.54	-\$44,199.42	-\$335,354.96
420-111100-000-002-5	ZIONS MONEY MARKET ACCOUNT	\$469,789.07	\$0.00	\$469,789.07
420-114100-000-000-5	INTEREST RECEIVABLE	\$0.00	\$0.00	\$0.00
420-112100-000-000-5	INVESTMENTS - SCHOOL PLANT FACILIT	\$64,521.34	\$7.29	\$64,528.63
420-113100-000-000-5	TAXES RECEIVABLE - SCHOOL PLANT FA	-\$28,224.86	-\$1,608.87	-\$29,833.73
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	TOTAL ASSETS	\$214,930.01	-\$45,801.00	\$169,129.01
		'=====	'=====	'=====
420-213000-000-000-5	ACCOUNTS PAYABLE - SCHOOL PLANT FA	-\$16,871.00	\$0.00	-\$16,871.00
420-310000-000-000-5	FUND EQUITY - PLANT FACILITIES	-\$195,605.51	\$45,801.00	-\$149,804.51
420-221000-000-000-5	DEFERRED REVENUE-SPF	-\$3,639.63	\$0.00	-\$3,639.63
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	***TOTAL LIABILITIES & FUND EQUITY	-\$216,116.14	\$45,801.00	-\$170,315.14
		'=====	'=====	'=====
	CASH IN US BANK			
100-111100-000-001-5	U. S. BANK ACCOUNT	\$205,686.00	\$8,920.70	\$214,606.70
220-111100-000-001-5	U. S. BANK ACCOUNT	\$408,555.16	\$0.00	\$408,555.16
240-111100-000-001-5	U. S. BANK ACCOUNT	\$0.00	\$0.00	\$0.00
245-111100-000-001-5	U. S. BANK ACCOUNT	-\$6,364.87	-\$2,970.43	-\$9,335.30
246-111100-000-001-5	U. S. BANK ACCOUNT	\$16,848.55	-\$301.88	\$16,546.67

257-111100-000-001-5	U. S. BANK ACCOUNT	-\$9,857.61	-\$14,981.37	-\$24,838.98
251-111100-000-001-5	U. S. BANK ACCOUNT	-\$14,052.60	\$17,935.37	\$3,882.77
258-111100-000-001-5	U. S. BANK ACCOUNT	-\$802.76	-\$547.76	-\$1,350.52
261-111100-000-001-5	U. S. BANK ACCOUNT	\$0.00	\$0.00	\$0.00
263-111100-000-001-5	U. S. BANK ACCOUNT	-\$784.62	-\$37.34	-\$821.96
271-111100-000-001-5	U. S. BANK ACCOUNT	-\$6,106.12	-\$402.80	-\$6,508.92
273-111100-000-001-5	U. S. BANK ACCOUNT	\$0.00	\$0.00	\$0.00
290-111100-000-001-5	U. S. BANK ACCOUNT	-\$11,741.22	-\$3,793.58	-\$15,534.80
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	-\$291,155.54	-\$44,199.42	-\$335,354.96
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	TOTAL CASH IN US BANK	\$290,224.37	-\$40,378.51	\$249,845.86
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