

*** BUDGET REPORT *** SODA SPRINGS SCHOOL DIST #150

MO-YR: 09-2012 09/30/12 PRINT: 10/16/12 7:47:04 AM

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-320000-000-000-0	FUND BALANCE CARRY FORWARD GENERAL FUND REVENUE	-\$481,223.00	\$0.00	\$0.00	-\$481,223.00	0%	0%
100-411200-000-000-0	TAXES SUPPLEMENTAL	-\$698,000.00	\$0.00	\$0.00	-\$698,000.00	0%	0%
100-411400-000-000-0	TAXES-TORT	-\$10,627.00	\$0.00	\$0.00	-\$10,627.00	0%	0%
100-411500-000-000-0	TAXES-TUITION FREEDOM	-\$129,693.00	\$0.00	\$0.00	-\$129,693.00	0%	0%
100-413000-000-000-0	PENALTY AND INTEREST-DEL TAXES	-\$5,000.00	-\$36.60	-\$746.73	-\$4,253.27	1%	15%
100-415000-000-000-0	INVESTMENT EARNINGS	-\$10,000.00	-\$389.81	-\$1,032.74	-\$8,967.26	4%	10%
100-419200-000-000-0	RENTALS	-\$34,000.00	-\$10,200.00	-\$14,000.00	-\$20,000.00	30%	41%
100-419900-000-000-0	OTHER LOCAL REVENUE	-\$30,000.00	-\$4,150.62	-\$96,305.01	\$66,305.01	14%	321%
100-419910-000-000-0	Local Grants Etc.	-\$5,000.00	-\$1,172.00	-\$1,052.00	-\$3,948.00	23%	21%
	TOTAL LOCAL SOURCES	-\$922,320.00	-\$15,949.03	-\$113,136.48	-\$809,183.52	2%	12%
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	-\$903,778.10	-\$2,336,073.90	0%	28%
100-431200-000-000-0	STATE TRANSPORTATION	-\$214,078.00	\$0.00	-\$70,448.14	-\$143,629.86	0%	33%
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	-\$90,146.71	-\$267,631.29	0%	25%
100-431800-000-000-0	BENEFIT APPORTIONMENT	-\$429,615.00	\$0.00	-\$120,147.05	-\$309,467.95	0%	28%
100-431900-000-000-0	OTHER SCHOOL SUPPORT	-\$90,000.00	-\$19,583.00	-\$98,726.45	\$8,726.45	22%	110%
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	-\$4,292.50	-\$5,992.50	-\$11,007.50	25%	35%
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	\$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	-\$4,394,427.00	-\$23,875.50	-\$1,294,856.20	-\$3,099,570.80	1%	29%
	****TOTAL REVENUE****	-\$5,797,970.00	-\$39,824.53	-\$1,407,992.68	-\$4,389,977.32	1%	24%
	EXPENDITURES						
100-512110-000-000-0	TEACHERS-ELEM	\$769,252.00	\$65,964.85	\$186,442.85	\$582,809.15	9%	24%
100-512161-000-000-0	SUBSTITUTES-ELEM	\$24,665.00	\$265.50	\$265.50	\$24,399.50	1%	1%

100-512162-000-000-0	AIDES-ELEM	\$35,977.00	\$695.83	\$695.83	\$35,281.17	2%	2%
100-512240-000-000-0	BENEFITS-ELEMENTARY	\$285,228.00	\$23,770.29	\$70,194.76	\$215,033.24	8%	25%
100-512241-000-000-0	BENEFITS-AIDES ELEMENTARY	\$5,054.00	\$614.63	\$1,744.15	\$3,309.85	12%	35%
100-512370-000-000-0	TUITION FREEDOM-ELEM.	\$139,226.00	\$0.00	\$0.00	\$139,226.00	0%	0%
100-512410-102-000-0	SUPPLIES-THIRKILL	\$68,800.00	\$781.76	\$4,831.76	\$63,968.24	1%	7%
100-512440-102-000-0	TEXTBOOKS-THIRKILL	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	*TOTAL ELEMENTARY SCHOOL PROGRAM	\$1,328,202.00	\$92,092.86	\$264,174.85	\$1,064,027.15	7%	20%
100-515110-000-000-0	TEACHERS-SEC	\$954,835.00	\$80,277.73	\$221,829.61	\$733,005.39	8%	23%
100-515111-000-000-0	SALARIES (FED. JOB MONIES 3%)	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-515161-000-000-0	SUBSTITUTES-SEC	\$22,951.00	\$265.50	\$265.50	\$22,685.50	1%	1%
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	\$4,282.39	\$9,076.94	\$14,062.06	19%	39%
100-515240-000-000-0	BENEFITS-SECONDARY	\$358,893.00	\$25,076.10	\$71,719.07	\$287,173.93	7%	20%
100-515241-000-000-0	BENEFITS-AIDES/SECONDARY	\$21,217.00	\$2,072.80	\$5,425.42	\$15,791.58	10%	26%
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	\$0.00	\$167,730.00	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	\$6,000.00	\$6,000.00	-\$6,000.00	0%	0%
100-515394-000-000-0	Local Grant EExpenditures	\$0.00	\$4,530.52	\$12,632.52	-\$12,632.52	0%	0%
100-515410-201-000-0	SUPPLIES-TIGERT MIDDLE SCHOOL	\$49,800.00	\$1,694.06	\$7,200.97	\$42,599.03	3%	14%
100-515410-401-000-0	SUPPLIES-HIGH SCHOOL	\$45,200.00	\$3,987.30	\$8,137.68	\$37,062.32	9%	18%
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 MANAGEMEN	\$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	\$0.00	\$2,576.00	0%	0%
100-515410-401-360-0	VO-ED/FAMILY & CONSUMER SCIENCES	\$3,349.00	\$60.68	\$60.68	\$3,288.32	2%	2%
100-515410-401-370-0	VO-ED/INDUSTRIAL MECHANICS	\$9,660.00	\$485.73	\$485.73	\$9,174.27	5%	5%
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	\$300.00	\$4,058.50	\$7,857.50	3%	34%
100-515240-401-400-0	BENEFITS--DRIVERS EDUCATION	\$2,500.00	\$56.66	\$821.87	\$1,678.13	2%	33%
100-515410-401-400-0	SUPPLIES-DRIVERS EDUCATION	\$1,800.00	\$493.93	\$1,066.02	\$733.98	27%	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	\$129,583.40	\$358,392.86	\$1,349,723.14	8%	21%
100-521110-000-000-0	SPECIAL ED. TEACHERS	\$101,451.00	\$9,234.29	\$26,329.05	\$75,121.95	9%	26%
100-521111-000-000-0	SPECIAL ED. AIDES	\$64,952.00	\$5,338.91	\$12,396.83	\$52,555.17	8%	19%
100-521240-000-000-0	SPECIAL ED BENEFITS	\$62,990.00	\$4,112.30	\$11,997.73	\$50,992.27	7%	19%
100-521380-000-000-0	SPECIAL ED TRAVEL	\$1,800.00	\$215.00	\$215.00	\$1,585.00	12%	12%
100-521410-000-000-0	SPECIAL ED SUPPLIES	\$13,500.00	\$2,860.77	\$3,082.53	\$10,417.47	21%	23%
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	\$21,761.27	\$54,021.14	\$192,271.86	9%	22%
100-522110-000-000-0	PRESCHOOL SALARIES	\$53,891.00	\$4,435.80	\$13,307.10	\$40,583.90	8%	25%
100-522240-000-000-0	PRESCHOOL BENIFITS	\$18,056.00	\$1,422.81	\$4,262.63	\$13,793.37	8%	24%
100-522410-000-000-0	PRESCHOOL SUPPLIES	\$1,800.00	\$0.00	\$0.00	\$1,800.00	0%	0%
	*TOTAL PRESCHOOL PROGRAM	\$73,747.00	\$5,858.61	\$17,569.73	\$56,177.27	8%	24%
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	\$3,749.91	\$10,414.57	\$99,357.34	3%	9%
100-531240-000-000-0	BENEFITS-EXTRACURRICULAR	\$13,336.00	\$574.93	\$1,692.06	\$11,643.94	4%	13%
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	\$4,324.84	\$12,106.63	\$111,001.28	4%	10%
	***TOTAL INSTRUCTION	\$3,481,265.91	\$253,620.98	\$706,265.21	\$2,775,000.70	7%	20%
100-611110-000-000-0	GUIDANCE SALARIES	\$164,592.00	\$12,197.29	\$30,095.03	\$134,496.97	7%	18%
100-611240-000-000-0	GUIDANCE BENEFITS	\$54,746.00	\$3,558.70	\$9,318.75	\$45,427.25	7%	17%
100-611310-000-000-0	HEALTH SERVICES	\$4,000.00	\$0.00	\$3,220.00	\$780.00	0%	81%
	*TOTAL GUIDANCE ATTENDANCE & HEALT	\$223,338.00	\$15,755.99	\$42,633.78	\$180,704.22	7%	19%
100-616110-000-000-0	ANCILLARY SALARIES	\$51,796.00	\$3,510.25	\$10,207.37	\$41,588.63	7%	20%

100-616240-000-000-0	ANCILLARY BENEFITS	\$15,754.00	\$1,269.87	\$3,746.33	\$12,007.67	8%	24%
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	\$4,780.12	\$13,953.70	\$54,596.30	7%	20%
100-621310-000-000-0	INSERVICE-L. OF S.	\$1,500.00	\$425.00	\$425.00	\$1,075.00	28%	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	\$0.00	\$1,500.00	0%	0%
	*TOTAL INSTRUCTIONAL IMPROVEMENT	\$17,700.00	\$425.00	\$425.00	\$17,275.00	2%	2%
100-622110-000-000-0	LIBRARIAN SALARIES	\$81,765.00	\$7,152.93	\$20,204.93	\$61,560.07	9%	25%
100-622240-000-000-0	LIBRARIAN BENEFITS	\$38,530.00	\$2,559.18	\$7,429.29	\$31,100.71	7%	19%
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%
	*TOTAL EDUCATIONAL MEDIA	\$120,295.00	\$9,712.11	\$27,634.22	\$92,660.78	8%	23%
100-631310-000-000-0	ATTORNEY AUDITOR ELECTIONS	\$15,000.00	\$2,241.20	\$4,175.70	\$10,824.30	15%	28%
100-631380-000-000-0	TRUSTEE TRAVEL	\$4,000.00	\$0.00	\$2,456.55	\$1,543.45	0%	61%
	*TOTAL BOARD OF EDUCATION	\$19,000.00	\$2,241.20	\$6,632.25	\$12,367.75	12%	35%
100-632110-000-000-0	SALARIES-SUPERINTENDENT	\$80,899.00	\$6,642.00	\$19,926.00	\$60,973.00	8%	25%
100-632110-001-000-0	DIST. ADMIN SALARIES	\$32,500.00	\$2,750.00	\$8,250.00	\$24,250.00	8%	25%
100-632241-000-000-0	BENEFITS--SUPERINTENDENT	\$23,819.00	\$1,929.72	\$5,626.51	\$18,192.49	8%	24%
100-632240-000-000-0	DIST. ADMIN. BENEFITS	\$13,743.00	\$1,116.93	\$3,348.35	\$10,394.65	8%	24%
100-632380-000-000-0	ADMIN. TRAVEL	\$4,000.00	\$1,254.00	\$1,582.69	\$2,417.31	31%	40%
100-632410-000-000-0	ADMIN. SUPPLIES	\$5,000.00	\$138.32	\$1,133.86	\$3,866.14	3%	23%
	*TOTAL DISTRICT ADMINISTRATION	\$159,961.00	\$13,830.97	\$39,867.41	\$120,093.59	9%	25%

100-641110-000-000-0	SALARIES--PRINCIPALS	\$203,901.00	\$17,981.12	\$52,000.06	\$151,900.94	9%	26%
100-641115-000-000-0	SALARIES--SCHOOL SECRETARIES	\$69,261.00	\$6,619.89	\$18,456.67	\$50,804.33	10%	27%
100-641240-000-000-0	SCHOOL ADM. BENEFITS-PRINCIPALS	\$62,785.00	\$5,176.50	\$15,146.47	\$47,638.53	8%	24%
100-641241-000-000-0	BENEFITS-SCHOOL SECRETARIES	\$35,551.00	\$2,682.57	\$7,764.30	\$27,786.70	8%	22%
100-641300-000-000-0	SCHOOL ADM COSTS	\$4,500.00	\$79.50	\$104.46	\$4,395.54	2%	2%
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	\$32,539.58	\$93,471.96	\$282,526.04	9%	25%
100-651110-000-000-0	BUSINESS OPERATION-SALARY	\$50,000.00	\$4,216.66	\$12,650.00	\$37,350.00	8%	25%
100-651240-000-000-0	BUSINESS OPERATION-BENEFIT	\$15,284.00	\$1,403.95	\$4,649.21	\$10,634.79	9%	30%
100-651490-000-000-0	SALES TAX CLEARING ACCOUNT	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-651410-000-000-0	BUSINESS OP. SUPPLIES	\$4,500.00	\$0.00	\$240.13	\$4,259.87	0%	5%
100-651300-000-000-0	BUSINESS OP PROGRAM	\$5,000.00	\$211.78	\$1,224.33	\$3,775.67	4%	24%
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	*TOTAL BUSINESS OPERATIONS	\$74,784.00	\$5,832.39	\$18,763.67	\$56,020.33	8%	25%
100-661110-000-000-0	CUSTODIAN SALARIES	\$115,799.00	\$10,557.05	\$34,186.19	\$81,612.81	9%	30%
100-661164-000-000-0	TEMPORARY CUSTODIAL HELP	\$19,890.00	\$3,236.42	\$11,888.83	\$8,001.17	16%	60%
100-661240-000-000-0	CUSTODIAN BENEFITS	\$48,938.00	\$4,502.41	\$13,783.85	\$35,154.15	9%	28%
100-661330-000-000-0	ELECTRICITY DISTRICT	\$2,500.00	\$164.84	\$441.88	\$2,058.12	7%	18%
100-661330-101-000-0	ELECTRICITY CITY HOOPER	\$20,614.00	\$1,484.80	\$4,040.98	\$16,573.02	7%	20%
100-661330-102-000-0	ELECTRICITY CITY THIRKILL	\$33,390.00	\$964.96	\$6,104.92	\$27,285.08	3%	18%
100-661330-201-000-0	ELECTRICITY CITY-TIGERT	\$41,393.00	\$3,385.64	\$9,821.97	\$31,571.03	8%	24%
100-661330-401-000-0	ELECTRICITY CITY H.S.	\$40,815.00	\$2,663.15	\$8,433.15	\$32,381.85	7%	21%
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	\$52.28	\$186.25	\$2,438.75	2%	7%
100-661331-101-000-0	HEAT HOOPER	\$7,275.00	\$2.06	\$218.75	\$7,056.25	0%	3%
100-661331-102-000-0	HEAT THIRKILL	\$31,711.00	\$15.82	\$85.68	\$31,625.32	0%	0%
100-661331-201-000-0	HEAT TIGERT MIDDLE	\$41,475.00	\$2.06	\$461.17	\$41,013.83	0%	1%
100-661331-401-000-0	HEAT HIGH SCHOOL	\$40,845.00	\$82.85	\$345.37	\$40,499.63	0%	1%
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	\$810.23	\$2,074.92	\$4,065.08	13%	34%
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	\$158.86	\$498.21	\$3,176.79	4%	14%
100-661350-201-000-0	TELEPHONE TIGERT MIDDLE	\$3,350.00	\$78.75	\$208.69	\$3,141.31	2%	6%
100-661350-401-000-0	TELEPHONE HIGH SCHOOL	\$7,665.00	\$906.74	\$2,258.61	\$5,406.39	12%	29%

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	\$15.10	\$15.10	\$2,484.90	1%	1%
100-661410-101-000-0	JANITORIAL SUPPLIES HOOPER	\$2,500.00	\$208.84	\$208.84	\$2,291.16	8%	8%
100-661410-102-000-0	JANITORIAL SUPPLIES THIRKILL	\$7,350.00	\$477.96	\$2,270.78	\$5,079.22	7%	31%
100-661410-201-000-0	JANITORIAL SUPPLIES TIGERT MIDDLE	\$7,350.00	\$496.97	\$1,996.19	\$5,353.81	7%	27%
100-661410-401-000-0	JANITORIAL SUPPLIES HIGH SCHOOL	\$7,980.00	\$1,846.76	\$2,966.83	\$5,013.17	23%	37%
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	\$758.00	\$32,242.00	0%	2%
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	\$32,114.55	\$103,255.16	\$466,524.84	6%	18%
100-664110-000-000-0	MAINTENANCE SALARIES	\$37,294.00	\$7,376.96	\$18,999.26	\$18,294.74	20%	51%
100-664240-000-000-0	MAINTENANCE BENEFITS	\$8,655.00	\$762.17	\$1,943.88	\$6,711.12	9%	22%
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	\$8,139.13	\$20,943.14	\$46,005.86	12%	31%
100-665320-000-000-0	GROUNDS SNOW REMOVAL	\$5,000.00	\$990.88	\$2,003.31	\$2,996.69	20%	40%
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	*TOTAL GENERAL MAINT. -GROUNDS	\$5,000.00	\$990.88	\$2,003.31	\$2,996.69	20%	40%
100-681110-001-000-0	BUS SUPERVISOR SALARIES	\$47,970.00	\$0.00	\$3,939.08	\$44,030.92	0%	8%
100-681110-000-000-0	BUS DRIVERS SALARIES	\$77,914.00	\$9,113.44	\$20,315.75	\$57,598.25	12%	26%
100-681241-000-000-0	BUS SUPERVISOR-BENEFITS	\$17,298.00	\$1,340.99	\$4,018.79	\$13,279.21	8%	23%
100-681240-000-000-0	BUS DRIVERS BENEFITS	\$27,396.00	\$1,869.90	\$5,635.50	\$21,760.50	7%	21%
100-681260-000-000-0	DRIVERS PHYSICALS & DRUG TESTS	\$3,000.00	\$90.00	\$90.00	\$2,910.00	3%	3%
100-681350-000-000-0	TELEPHONE--TRANSPORTATION	\$1,200.00	\$87.35	\$250.27	\$949.73	7%	21%
100-681340-000-000-0	TRANSPORTATION CONTRACT	\$31,850.00	\$0.00	\$0.00	\$31,850.00	0%	0%
100-681330-000-000-0	ELECTRICITY--TRANSPORTATION	\$7,250.00	\$316.94	\$1,230.94	\$6,019.06	4%	17%
100-681331-000-000-0	HEAT--TRANSPORTATION	\$5,200.00	\$11.24	\$96.38	\$5,103.62	0%	2%
100-681390-000-000-0	IN LIEU OF TRANSPORTATION	\$6,000.00	\$110.80	\$110.80	\$5,889.20	2%	2%
100-681381-000-000-0	TRAVEL--TRANSPORTATION	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0%	0%
100-681380-000-000-0	LAUNDRY & CLEANING-TRANSPORTATION	\$1,500.00	\$85.44	\$457.14	\$1,042.86	6%	30%
100-681420-000-000-0	FUEL	\$60,000.00	\$6,551.64	\$6,551.64	\$53,448.36	11%	11%
100-681421-000-000-0	REPAIRS AND PURCHASES	\$0.00	\$8.48	\$8.48	-\$8.48	0%	0%
100-681422-000-000-0	BUS-OIL & LUBRICANTS	\$4,150.00	\$2,456.15	\$2,710.82	\$1,439.18	59%	65%
100-681423-000-000-0	SUPPLIES-TRANSPORTATION	\$3,400.00	\$66.98	\$1,241.71	\$2,158.29	2%	37%

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	\$325.00	\$675.00	0%	33%
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	\$22,109.35	\$46,982.30	\$255,194.70	7%	16%
100-682110-000-000-0	BUS DRIVERS--ACTIVITY PROGRAM	\$24,525.00	\$1,679.55	\$2,440.75	\$22,084.25	7%	10%
100-682200-000-000-0	BUS ACTIVITY PROGRAM-BENEFITS	\$2,001.00	\$241.37	\$295.98	\$1,705.02	12%	15%
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	\$1,920.92	\$2,736.73	\$23,789.27	7%	10%
100-683410-000-000-0	NON BUS VEHICLES/FUEL	\$3,500.00	\$0.00	\$131.83	\$3,368.17	0%	4%
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	\$24.18	\$1,175.82	0%	2%
	*TOTAL GENERAL DIST. PROGRAM	\$7,500.00	\$0.00	\$156.01	\$7,343.99	0%	2%
	***TOTAL SUPPORT SERVICES	\$2,037,558.00	\$150,392.19	\$419,458.64	\$1,618,099.36	7%	21%
	***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	\$404,013.17	\$1,125,723.85	\$4,486,155.06	7%	20%
	****NET OPERATIONS****	-\$186,091.09	\$364,188.64	-\$282,268.83	\$96,177.74	195%	152%
	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%
	EXPENDITURES						
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						
	REVENUE						
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%
	EXPENDITURES						
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	\$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%
	TITLE-PUBLIC SCHOOL TECHNOLOGY						
	REVENUE						
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%
	EXPENDITURES						
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						
	REVENUE						
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%
	EXPENDITURES						

246-611410-000-000-0	SUBSTANCE ABUSE-EXPENDITURES	\$0.00	\$56.66	\$126.56	-\$126.56	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	\$56.66	\$126.56	-\$126.56	0%	0%
	****NET OPERATIONS****	\$0.00	\$56.66	\$126.56	-\$126.56	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	\$4,803.65	\$14,245.57	\$84,241.43	5%	14%
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	\$4,277.18	\$12,856.56	\$14,695.44	16%	47%
257-525310-000-000-0	VI-B PURCHASED SERVICES	\$10,000.00	\$458.98	\$786.06	\$9,213.94	5%	8%
257-525410-000-000-0	TITLE VIB SUPPLIES	\$10,571.00	\$150.00	\$205.35	\$10,365.65	1%	2%
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	\$9,689.81	\$28,093.54	\$128,516.46	6%	18%
	****NET OPERATIONS****	\$0.00	\$9,689.81	\$28,093.54	-\$28,093.54	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	-\$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%
	EXPENDITURES						
251-525110-000-000-0	TITLE 1-A SALARIES	\$56,604.00	\$5,164.12	\$17,619.26	\$38,984.74	9%	31%
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	\$961.28	\$3,127.09	\$14,023.91	6%	18%
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	\$0.00	\$0.00	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	\$6,125.40	\$20,746.35	\$53,008.65	8%	28%
	****NET OPERATIONS****	\$0.00	\$6,125.40	\$20,746.35	-\$20,746.35	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	-\$7,463.00	\$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%
	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	\$31.00	\$1,619.00	1%	2%
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	\$0.00	\$0.00	\$1,313.00	0%	0%
258-522550-000-000-0	EQUIPMENT--PRESCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	****TOTAL EXPENDITURES****	\$7,463.00	\$10.00	\$31.00	\$7,432.00	0%	0%
	****NET OPERATIONS****	\$0.00	\$10.00	\$31.00	-\$31.00	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	-\$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%
	IMPROVING TEACHER QUALITY 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	\$0.00	-\$21,684.00	0%	0%
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	\$0.00	-\$21,684.00	0%	0%
271-621410-000-000-0	IMPROVING TEACHER QUALITY- EXPENDI	\$21,684.00	\$1,604.79	\$2,463.43	\$19,220.57	7%	11%
	****TOTAL EXPENDITURES****	\$21,684.00	\$1,604.79	\$2,463.43	\$19,220.57	7%	11%
	****NET OPERATIONS****	\$0.00	\$1,604.79	\$2,463.43	-\$2,463.43	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%
	CHILD NUTRITION FUND						
290-416200-000-000-0	MEAL SALES-NON-REIMBURSEABLE	-\$165,533.00	-\$7,460.84	-\$12,874.52	-\$152,658.48	5%	8%
290-415000-000-000-0	INVESTMENT EARNINGS	-\$1,000.00	-\$2.14	-\$6.23	-\$993.77	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	-\$11,265.54	-\$98,734.46	0%	10%
290-460000-000-000-0	CHILD NUTRITION-TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%

	****TOTAL REVENUE****	-276,533.00	-7,462.98	-24,146.29	-252,386.71	3%	9%
290-710110-000-000-0	CHILD NUTRITION SALARIES	\$92,706.00	\$6,693.69	\$16,797.10	\$75,908.90	7%	18%
290-710240-000-000-0	CHILD NUTRITION--BENEFITS	\$25,893.00	\$1,573.55	\$4,568.37	\$21,324.63	6%	18%
290-710380-000-000-0	CHILD NUTRITION--PURCHASED SERVICE	\$154,934.00	\$4,743.53	\$7,712.82	\$147,221.18	3%	5%
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	\$191.23	\$2,808.77	0%	6%
	****TOTAL EXPENDITURES****	\$276,533.00	\$13,010.77	\$29,269.52	\$247,263.48	5%	11%
	****NET OPERATIONS****	\$0.00	\$5,547.79	\$5,123.23	-\$5,123.23	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	-\$300,000.00	\$0.00	\$0.00	-\$300,000.00	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	-\$29.82	-\$115.58	\$115.58	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	\$0.00	\$0.00	\$0.00	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****	-\$831,055.00	-\$29.82	-\$115.58	-\$830,939.42	0%	0%
	EXPENDITURES						
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	\$2,240.45	\$4,051.08	\$15,948.92	11%	20%
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	\$410.01	\$1,540.29	\$18,459.71	2%	8%
420-515550-401-000-0	EQUIPMENT HIGH SCHOOL	\$20,000.00	\$5,021.76	\$8,200.57	\$11,799.43	25%	41%
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	\$667.11	\$842.29	\$49,157.71	1%	2%
420-632550-000-000-0	EQUIPMENT ADMINISTRATION	\$8,500.00	\$410.02	\$2,728.02	\$5,771.98	5%	32%
420-651550-000-000-0	EQUIPMENT BUSINESS	\$8,500.00	\$215.60	\$778.71	\$7,721.29	3%	9%
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	\$113.00	\$372.58	\$14,627.42	1%	2%
420-664411-000-000-0	ROOFING	\$45,000.00	\$17,476.00	\$17,476.00	\$27,524.00	39%	39%
420-664500-000-000-0	MAINTENANCE DISTRICT	\$0.00	\$649.69	\$1,115.99	-\$1,115.99	0%	0%
420-663500-000-000-0	MAINTENANCE-DISTRICT	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0%	0%
420-664500-001-000-0	MAINTENANCE TRANSPORTATION	\$30,000.00	\$461.68	\$1,258.31	\$28,741.69	2%	4%
420-664500-002-000-0	MAINTENANCE-TECHNOLOGY	\$20,000.00	\$4,189.99	\$5,472.17	\$14,527.83	21%	27%
420-664500-101-000-0	MAINTENANCE--HOOPER	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
420-663500-101-000-0	MAINTENANCE HOOPER	\$10,000.00	\$1,544.23	\$2,487.69	\$7,512.31	15%	25%
420-664500-102-000-0	MAINTENANCE--THIRKILL	\$20,000.00	\$10,201.46	\$14,183.21	\$5,816.79	51%	71%
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	\$18,707.37	\$19,167.37	\$832.63	94%	96%
420-664500-401-000-0	MAINTENANCE--HIGH SCHOOL	\$30,000.00	\$5,407.39	\$6,959.99	\$23,040.01	18%	23%
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	\$0.00	\$0.00	\$20,000.00	0%	0%
420-664540-000-000-0	BUILDING COMPONENTS-IMPROVEMENTS	\$93,555.00	\$29,311.05	\$35,766.43	\$57,788.57	31%	38%
420-664550-000-000-0	EQUIPMENT	\$50,000.00	\$1,361.93	\$1,361.93	\$48,638.07	3%	3%
420-810540-401-000-0	CAPITAL ASSETS PROGRAM	\$225,000.00	\$0.00	\$0.00	\$225,000.00	0%	0%
420-681560-000-000-0	BUS PURCHASES	\$83,000.00	\$0.00	\$89,853.00	-\$6,853.00	0%	108%
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	\$0.00	\$5,000.00	0%	0%
420-920810-000-000-0	TRANSFER OUTS/SPEC. STATE FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	****TOTAL EXPENDITURES****	\$831,055.00	\$98,388.74	\$214,065.60	\$616,989.40	12%	26%
	****NET OPERATIONS****	\$0.00	\$98,358.92	\$213,950.02	-\$213,950.02	0%	0%
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	BALANCE SHEET						
	GENERAL FUND						
100-111100-000-001-5	U. S. BANK ACCOUNT	-\$346,768.31	\$79,218.78	-\$267,549.53			

100-111100-000-002-5	ZIONS MONEY MARKET ACCOUNT	\$617,930.62	\$197.94	\$618,128.56
100-112110-000-000-5	STATE TREASURER INVESTMENT ACCT.	\$1,162,303.69	-\$449,811.50	\$712,492.19
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	\$169,961.55	-\$95.55	\$169,866.00
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	\$1,655,328.07	-\$370,490.33	\$1,284,837.74
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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	\$2,907.09	\$6,301.69	\$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	-\$1,112,670.82	\$364,188.64	-\$748,482.18

***TOTAL LIABILITIES & FUND EQUITY	-\$1,655,392.87	\$370,490.33	-\$1,284,902.54
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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

TOTAL ASSETS	\$306,695.71	\$0.00	\$306,695.71
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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
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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
***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	\$10,154.09	-\$356.66	\$9,797.43
246-114100-000-000-5	ACCOUNTS RECEIVABLE/SUBSTANCE ABUS	\$0.00	\$0.00	\$0.00
TOTAL ASSETS		\$10,154.09	-\$356.66	\$9,797.43
		'=====	'=====	'=====
246-213000-000-000-5	ACCOUNTS PAYABLE/SUBSTANCE ABUSE	\$643.05	\$300.00	\$943.05
246-310000-000-000-5	FUND EQUITY-SUBSTANCE ABUSE	-\$10,797.14	\$56.66	-\$10,740.48
***TOTAL LIABILITIES & FUND EQUITY		-\$10,154.09	\$356.66	-\$9,797.43
		'=====	'=====	'=====

BALANCE SHEET				
TITLE VI-B FUND				
257-111100-000-001-5	U. S. BANK ACCOUNT	-\$12,818.40	-\$9,689.81	-\$22,508.21
257-114100-000-000-5	ACCOUNTS RECEIVABLE TITLE VI-B	\$6,169.17	\$0.00	\$6,169.17

	TOTAL ASSETS	----- -\$6,649.23	----- -\$9,689.81	----- -\$16,339.04
		'=====	'=====	'=====
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	\$18,403.73	\$9,689.81	\$28,093.54
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	***TOTAL LIABILITIES & FUND EQUITY	\$6,649.23	\$9,689.81	\$16,339.04
		'=====	'=====	'=====
	BALANCE SHEET			
	CHAPTER I FUND			
251-111100-000-001-5	U. S. BANK ACCOUNT	\$6,030.74	-\$6,125.40	-\$94.66
251-114100-000-000-5	ACCOUNTS RECEIVABLE TITLE I-A	\$0.00	\$0.00	\$0.00
		-----	-----	-----
	TOTAL ASSETS	\$6,030.74	-\$6,125.40	-\$94.66
		'=====	'=====	'=====
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	\$14,620.95	\$6,125.40	\$20,746.35
		-----	-----	-----
	***TOTAL LIABILITIES & FUND EQUITY	-\$6,030.74	\$6,125.40	\$94.66
		'=====	'=====	'=====
	BALANCE SHEET			
	PRESCHOOL FUND			
258-111100-000-001-5	U. S. BANK ACCOUNT	-\$21.00	-\$10.00	-\$31.00
258-114100-000-000-5	ACCOUNTS RECEIVABLE--PRESCHOOL	\$0.00	\$0.00	\$0.00
		-----	-----	-----
	TOTAL ASSETS	-\$21.00	-\$10.00	-\$31.00
		'=====	'=====	'=====
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	\$21.00	\$10.00	\$31.00
		-----	-----	-----
	***TOTAL LIABILITIES & FUND EQUITY	\$21.00	\$10.00	\$31.00

		'=====	'=====	'=====
	BALANCE SHEET			
	CARL PERKINS FUND			
263-111100-000-001-5	U. S. BANK ACCOUNT	-\$9,870.50	\$0.00	-\$9,870.50
263-114100-000-000-5	ACCOUNTS RECEIVABLE--CARL PERKINS	\$15,338.00	\$0.00	\$15,338.00
		-----	-----	-----
	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
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	***TOTAL LIABILITIES & FUND EQUITY	-\$5,467.50	\$0.00	-\$5,467.50
		'=====	'=====	'=====
	BALANCE SHEET			
	D D EISENHOWER FUND			
271-111100-000-001-5	U. S. BANK ACCOUNT	-\$22,526.64	-\$1,604.79	-\$24,131.43
271-114100-000-000-5	ACCTS. REC./IMPROVING TEACHER QUAL	\$21,668.00	\$0.00	\$21,668.00
		-----	-----	-----
	TOTAL ASSETS	-\$858.64	-\$1,604.79	-\$2,463.43
		'=====	'=====	'=====
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	\$858.64	\$1,604.79	\$2,463.43
		-----	-----	-----
	***TOTAL LIABILITIES & FUND EQUITY	\$858.64	\$1,604.79	\$2,463.43
		'=====	'=====	'=====
	BALANCE SHEET			
	DRUG FEE 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
		'=====	'=====	'=====
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	-\$3,886.50	\$0.00	-\$3,886.50
273-310000-000-000-5	FUND EQUITY--DRUG FREE	\$0.00	\$0.00	\$0.00
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	***TOTAL LIABILITIES & FUND EQUITY	-\$3,886.50	\$0.00	-\$3,886.50
		'=====	'=====	'=====

BALANCE SHEET

CHILD NUTRITION FUND

290-111100-000-001-5	CASH IN BANK (US BANK)	\$9,118.52	-\$5,549.93	\$3,568.59
290-111100-000-002-5	CASH IN BANK (FOOD SERVICE)	\$1.41	\$0.71	\$2.12
290-112000-000-000-5	INVESTMENTS-CHILD NUTRITION	\$7,682.40	\$1.43	\$7,683.83
290-114100-000-000-5	INTEREST REC.-CHILD NUTRITION	\$9,568.78	\$0.00	\$9,568.78

TOTAL ASSETS	\$26,371.11	-\$5,547.79	\$20,823.32
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290-213000-000-000-5	ACCOUNTS PAYABLE-CHILD NUTRITION	\$0.00	\$0.00	\$0.00
290-310000-000-000-5	FUND EQUITY--CHILD NUTRITION	-\$11,999.06	\$5,547.79	-\$6,451.27
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	-\$26,371.11	\$5,547.79	-\$20,823.32
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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
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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
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BALANCE SHEET

PLANT FACILITIES FUND

420-111100-000-001-5	U. S. BANK ACCOUNT	\$575,249.61	-\$123,539.60	\$451,710.01
420-114100-000-000-5	INTEREST RECEIVABLE	\$0.00	\$0.00	\$0.00
420-112100-000-000-5	INVESTMENTS - SCHOOL PLANT FACILIT	\$64,290.96	\$29.82	\$64,320.78
420-113100-000-000-5	TAXES RECEIVABLE - SCHOOL PLANT FA	-\$144,943.12	-\$213.51	-\$145,156.63

TOTAL ASSETS	\$494,597.45	-\$123,723.29	\$370,874.16
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420-213000-000-000-5	ACCOUNTS PAYABLE - SCHOOL PLANT FA	\$218,288.82	\$25,364.37	\$243,653.19
420-310000-000-000-5	FUND EQUITY - PLANT FACILITIES	-\$702,485.38	\$98,358.92	-\$604,126.46
420-221000-000-000-5	DEFERRED REVENUE-SPF	-\$10,336.09	\$0.00	-\$10,336.09
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	***TOTAL LIABILITIES & FUND EQUITY	-\$494,532.65	\$123,723.29	-\$370,809.36
		'=====	'=====	'=====
	CASH IN BANK RECONCILIATION			
100-111100-000-001-5	U. S. BANK ACCOUNT	-\$346,768.31	\$79,218.78	-\$267,549.53
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	\$10,154.09	-\$356.66	\$9,797.43
257-111100-000-001-5	U. S. BANK ACCOUNT	-\$12,818.40	-\$9,689.81	-\$22,508.21
251-111100-000-001-5	U. S. BANK ACCOUNT	\$6,030.74	-\$6,125.40	-\$94.66
258-111100-000-001-5	U. S. BANK ACCOUNT	-\$21.00	-\$10.00	-\$31.00
261-111100-000-001-5	U. S. BANK ACCOUNT	\$0.00	\$0.00	\$0.00
263-111100-000-001-5	U. S. BANK ACCOUNT	-\$9,870.50	\$0.00	-\$9,870.50
271-111100-000-001-5	U. S. BANK ACCOUNT	-\$22,526.64	-\$1,604.79	-\$24,131.43
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)	\$9,118.52	-\$5,549.93	\$3,568.59
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	\$575,249.61	-\$123,539.60	\$451,710.01
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	TOTAL CASH IN BANK (ALL FUNDS	\$539,125.69	-\$67,657.41	\$471,468.28
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