

*** BUDGET REPORT ***

SODA SPRINGS SCHOOL DIST #150

MO-YR: 04-2015 04/30/15

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	-\$1,492.56	-\$465,617.62	-\$332,382.38	0%	58%
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	-\$20.68	-\$7,667.34	-\$3,387.66	0%	69%
100-411500-000-000-0	TAXES - TUITION FREEDOM	-\$136,254.00	-\$254.85	-\$79,501.58	-\$56,752.42	0%	58%
100-411900-000-000-0	TAXES-OTHER	-\$40,605.00	-\$75.95	-\$23,692.24	-\$16,912.76	0%	58%
100-413000-000-000-0	PENALTY AND INTEREST-DEL TAXES	-\$5,000.00	-\$362.72	-\$2,905.54	-\$2,094.46	7%	58%
100-415000-000-000-0	INVESTMENT EARNINGS	-\$5,000.00	-\$504.19	-\$4,246.17	-\$753.83	10%	85%
100-419200-000-000-0	RENTALS	-\$45,000.00	-\$3,825.00	-\$43,965.00	-\$1,035.00	9%	98%
100-419900-000-000-0	OTHER LOCAL REVENUE	-\$20,000.00	-\$12,880.97	-\$51,953.49	\$31,953.49	64%	260%
100-419910-000-000-0	LOCAL GRANTS	-\$5,000.00	\$0.00	-\$16,889.95	\$11,889.95	0%	338%
	TOTAL LOCAL SOURCES	-\$1,065,914.00	-\$19,416.92	-\$696,438.93	-\$369,475.07	2%	65%
100-431100-000-000-0	STATE SUPPORT	-\$3,421,233.00	\$0.00	-\$2,868,359.71	-\$552,873.29	0%	84%
100-431200-000-000-0	STATE TRANSPORTATION	-\$211,365.00	\$0.00	-\$187,072.45	-\$24,292.55	0%	89%
100-431500-000-000-0	STATE BORDER TUITION	-\$219,180.00	\$0.00	-\$190,411.68	-\$28,768.32	0%	87%
100-431800-000-000-0	BENEFIT APPORTIONMENT	-\$461,435.00	\$0.00	-\$396,164.53	-\$65,270.47	0%	86%
100-431900-000-000-0	OTHER SCHOOL SUPPORT	-\$92,500.00	-\$68,912.01	-\$122,247.55	\$29,747.55	74%	132%
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	-\$3,325.00	-\$12,507.50	-\$2,492.50	22%	83%
100-432400-000-000-0	VOCATIONAL EDUCATION	-\$23,635.00	\$0.00	-\$21,812.00	-\$1,823.00	0%	92%
100-438000-000-000-0	REVENUE-LIEU OF TAXES	-\$22,469.00	-\$5,617.25	-\$27,199.88	\$4,730.88	25%	121%
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	-\$77,854.26	-\$3,825,775.30	-\$641,041.70	2%	86%
	****TOTAL REVENUE****	-\$5,790,731.00	-\$97,271.18	-\$4,522,214.23	-\$1,268,516.77	2%	78%
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	EXPENDITURES						
100-512110-000-000-0	TEACHERS-ELEM	\$830,475.00	\$65,309.47	\$663,733.91	\$166,741.09	8%	80%
100-512161-000-000-0	SUBSTITUTES-ELEM	\$23,198.00	\$2,693.05	\$19,653.55	\$3,544.45	12%	85%
100-512162-000-000-0	AIDES-ELEM	\$32,379.00	\$2,303.39	\$16,395.83	\$15,983.17	7%	51%
100-512240-000-000-0	BENEFITS-ELEMENTARY	\$294,740.00	\$25,738.96	\$255,446.65	\$39,293.35	9%	87%
100-512241-000-000-0	BENEFITS-AIDES ELEMENTARY	\$7,486.00	\$559.81	\$5,552.62	\$1,933.38	7%	74%
100-512370-000-000-0	TUITION FREEDOM-ELEM.	\$90,068.00	\$0.00	\$44,198.12	\$45,869.88	0%	49%
100-512410-102-000-0	SUPPLIES-THIRKILL	\$39,000.00	\$854.43	\$20,010.45	\$18,989.55	2%	51%
100-512440-102-000-0	TEXTBOOKS-THIRKILL	\$40,000.00	\$1,138.14	\$2,218.00	\$37,782.00	3%	6%
	*TOTAL ELEMENTARY SCHOOL PROGRAM	\$1,357,346.00	\$98,597.25	\$1,027,209.13	\$330,136.87	7%	76%
100-515110-000-000-0	TEACHERS-SEC	\$934,580.00	\$78,003.77	\$803,998.24	\$130,581.76	8%	86%
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	\$2,223.90	\$9,964.30	\$10,690.70	11%	48%
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	\$4,167.92	\$36,438.35	\$9,661.65	9%	79%
100-515240-000-000-0	BENEFITS-SECONDARY	\$359,799.10	\$28,613.10	\$282,885.46	\$76,913.64	8%	79%
100-515241-000-000-0	BENEFITS-AIDES/SECONDARY	\$27,819.00	\$2,130.25	\$21,091.48	\$6,727.52	8%	76%
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	\$53,246.88	\$55,261.12	0%	49%
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	\$8,720.68	\$23,287.49	-\$23,287.49	0%	0%
100-515410-201-000-0	SUPPLIES-TIGERT MIDDLE SCHOOL	\$20,000.00	\$195.04	\$13,328.80	\$6,671.20	1%	67%
100-515410-401-000-0	SUPPLIES-HIGH SCHOOL	\$23,000.00	\$1,648.72	\$19,760.64	\$3,239.36	7%	86%
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	\$1,741.58	\$2,753.32	\$5,296.68	22%	34%
100-515410-401-350-0	VO-ED/OCCUPATIONAL FOOD SERVICE	\$2,576.00	\$113.11	\$1,850.55	\$725.45	4%	72%
100-515410-401-360-0	VO-ED/FAMILY & CONSUMER SCIENCES	\$3,349.00	\$348.58	\$4,431.48	-\$1,082.48	10%	132%
100-515410-401-370-0	VO-ED/INDUSTRIAL MECHANICS	\$9,660.00	\$2,070.82	\$9,392.75	\$267.25	21%	97%
100-515440-201-000-0	TEXTS-TIGERT MIDDLE SCHOOL	\$40,000.00	\$5,101.40	\$5,901.56	\$34,098.44	13%	15%
100-515440-401-000-0	TEXTS-HIGH SCHOOL	\$40,000.00	\$0.00	\$8,502.28	\$31,497.72	0%	21%
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	\$2,050.00	\$7,649.25	\$4,623.75	17%	62%
100-515240-401-400-0	BENEFITS--DRIVERS EDUCATION	\$2,000.00	\$463.78	\$1,536.91	\$463.09	23%	77%
100-515410-401-400-0	SUPPLIES-DRIVERS EDUCATION	\$1,500.00	\$61.53	\$1,004.92	\$495.08	4%	67%
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	\$137,654.18	\$1,307,024.66	\$356,420.44	8%	79%
100-521110-000-000-0	SPECIAL ED. TEACHERS	\$111,232.00	\$6,130.53	\$61,069.16	\$50,162.84	6%	55%
100-521111-000-000-0	SPECIAL ED. AIDES	\$70,936.00	\$4,363.53	\$43,383.65	\$27,552.35	6%	61%
100-521240-000-000-0	SPECIAL ED BENEFITS	\$46,780.00	\$4,497.28	\$42,358.96	\$4,421.04	10%	91%
100-521380-000-000-0	SPECIAL ED TRAVEL	\$2,000.00	\$0.00	\$2,248.24	-\$248.24	0%	112%
100-521410-000-000-0	SPECIAL ED SUPPLIES	\$10,000.00	\$1,776.61	\$5,079.16	\$4,920.84	18%	51%
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	\$16,767.95	\$154,139.17	\$88,408.83	7%	64%
100-522110-000-000-0	PRESCHOOL SALARIES	\$26,812.00	\$4,938.23	\$49,692.48	-\$22,880.48	18%	185%
100-522240-000-000-0	PRESCHOOL BENEFITS	\$9,512.00	\$1,623.74	\$16,146.77	-\$6,634.77	17%	170%
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	\$6,561.97	\$65,839.25	-\$28,515.25	18%	176%
100-524110-000-000-0	GIFTED SALARY	\$1,200.00	\$100.00	\$800.00	\$400.00	8%	67%
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	\$808.21	\$991.79	6%	45%
100-531110-000-000-0	EXTRACURRICULAR SALARIES	\$110,868.00	\$7,108.17	\$101,289.08	\$9,578.92	6%	91%
100-531240-000-000-0	BENEFITS-EXTRACURRICULAR	\$13,496.00	\$1,131.14	\$13,751.75	-\$255.75	8%	102%
100-531380-000-000-0	EXTRACURRICULAR PURCHASED SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
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	**TOTAL SCHOOL ACTIVITY PROGRAMS	\$124,364.00	\$8,239.31	\$115,040.83	\$9,323.17	7%	93%
	***TOTAL INSTRUCTION	\$3,426,827.10	\$267,920.66	\$2,670,061.25	\$756,765.85	8%	78%

100-611110-000-000-0	GUIDANCE SALARIES	\$135,160.00	\$9,923.82	\$139,217.15	-\$4,057.15	7%	103%
100-611240-000-000-0	GUIDANCE BENEFITS	\$51,741.00	\$4,533.82	\$50,028.80	\$1,712.20	9%	97%
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	\$14,457.64	\$194,255.95	-\$1,354.95	7%	101%
100-616110-000-000-0	ANCILLARY SALARIES	\$48,611.00	\$4,050.92	\$40,304.70	\$8,306.30	8%	83%
100-616240-000-000-0	ANCILLARY BENEFITS	\$17,948.00	\$1,508.77	\$14,974.83	\$2,973.17	8%	83%
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	\$5,559.69	\$55,279.53	\$11,279.47	8%	83%
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	\$0.00	\$59.98	\$1,940.02	0%	3%
100-621330-000-000-0	REMEDIATION EXPENSES	\$9,000.00	\$0.00	\$0.00	\$9,000.00	0%	0%
100-621380-102-000-0	PROFESSIONAL DEVELOPMENT/THIRKILL	\$10,000.00	\$739.76	\$6,198.94	\$3,801.06	7%	62%
100-621380-201-000-0	PROFESSIONAL DEVELOPMENT/TMS	\$10,000.00	\$49.50	\$7,782.25	\$2,217.75	0%	78%
100-621380-401-000-0	PROFESSIONAL DEVELOPMENT- H.S.	\$10,000.00	\$705.00	\$6,473.74	\$3,526.26	7%	65%
100-621410-000-000-0	TESTING	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0%	0%
	*TOTAL INSTRUCTIONAL IMPROVEMENT	\$44,000.00	\$1,494.26	\$20,514.91	\$23,485.09	3%	47%
100-622110-000-000-0	LIBRARIAN SALARIES	\$85,965.00	\$7,928.58	\$76,004.58	\$9,960.42	9%	88%
100-622240-000-000-0	LIBRARIAN BENEFITS	\$39,325.00	\$2,854.98	\$28,101.06	\$11,223.94	7%	71%
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	\$10,783.56	\$104,105.64	\$21,184.36	9%	83%
100-631310-000-000-0	ATTORNEY AUDITOR ELECTIONS	\$15,000.00	\$103.85	\$12,030.00	\$2,970.00	1%	80%
100-631380-000-000-0	TRUSTEE TRAVEL	\$10,000.00	\$2,674.35	\$12,421.73	-\$2,421.73	27%	124%

	*TOTAL BOARD OF EDUCATION	\$25,000.00	\$2,778.20	\$24,451.73	\$548.27	11%	98%
100-632110-000-000-0	SALARIES-SUPERINTENDENT	\$84,695.00	\$6,987.94	\$72,379.40	\$12,315.60	8%	85%
100-632110-001-000-0	DIST. ADMIN SALARIES	\$32,825.00	\$2,777.50	\$28,620.00	\$4,205.00	8%	87%
100-632241-000-000-0	BENEFITS--SUPERINTENDENT	\$25,469.00	\$2,107.90	\$21,476.72	\$3,992.28	8%	84%
100-632240-000-000-0	DIST. ADMIN. BENEFITS	\$14,712.00	\$1,234.66	\$12,500.12	\$2,211.88	8%	85%
100-632380-000-000-0	ADMIN. TRAVEL	\$4,000.00	\$226.23	\$3,394.85	\$605.15	6%	85%
100-632410-000-000-0	ADMIN. SUPPLIES	\$5,000.00	\$246.26	\$4,791.67	\$208.33	5%	96%
	*TOTAL DISTRICT ADMINISTRATION	\$166,701.00	\$13,580.49	\$143,162.76	\$23,538.24	8%	86%
100-641110-000-000-0	SALARIES--PRINCIPALS	\$206,937.00	\$17,196.78	\$174,114.31	\$32,822.69	8%	84%
100-641115-000-000-0	SALARIES--SCHOOL SECRETARIES	\$70,556.00	\$6,232.77	\$70,169.50	\$386.50	9%	99%
100-641240-000-000-0	SCHOOL ADM. BENEFITS-PRINCIPALS	\$66,628.00	\$5,438.70	\$54,965.81	\$11,662.19	8%	82%
100-641241-000-000-0	BENEFITS-SCHOOL SECRETARIES	\$38,343.00	\$2,975.24	\$29,707.05	\$8,635.95	8%	77%
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	\$1,304.51	\$195.49	0%	87%
100-641410-401-000-0	SUPPLIES-SCHOOL ADM-H.S.	\$1,500.00	\$0.00	\$1,221.36	\$278.64	0%	81%
	*TOTAL SCHOOL ADMINISTRATION	\$386,964.00	\$31,843.49	\$332,578.92	\$54,385.08	8%	86%
100-651110-000-000-0	BUSINESS OPERATION-SALARY	\$50,500.00	\$4,258.33	\$43,399.96	\$7,100.04	8%	86%
100-651240-000-000-0	BUSINESS OPERATION-BENEFIT	\$18,377.00	\$1,541.79	\$15,489.75	\$2,887.25	8%	84%
100-651490-000-000-0	SALES TAX CLEARING ACCOUNT	\$0.00	\$4.56	\$34.42	-\$34.42	0%	0%
100-651410-000-000-0	BUSINESS OP. SUPPLIES	\$4,000.00	\$796.85	\$2,426.17	\$1,573.83	20%	61%
100-651300-000-000-0	BUSINESS OP PROGRAM	\$5,000.00	\$29.00	\$3,553.73	\$1,446.27	1%	71%
	*TOTAL BUSINESS OPERATIONS	\$77,877.00	\$6,630.53	\$64,904.03	\$12,972.97	9%	83%
100-661110-000-000-0	CUSTODIAN SALARIES	\$116,882.00	\$10,796.77	\$113,232.79	\$3,649.21	9%	97%
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	\$4,568.38	\$45,701.00	\$6,924.00	9%	87%

100-661330-000-000-0	ELECTRICITY DISTRICT	\$4,401.00	\$471.45	\$4,316.12	\$84.88	11%	98%
100-661330-101-000-0	ELECTRICITY CITY HOOPER	\$25,656.00	\$2,391.26	\$22,072.66	\$3,583.34	9%	86%
100-661330-102-000-0	ELECTRICITY CITY THIRKILL	\$34,391.00	\$2,624.75	\$23,810.01	\$10,580.99	8%	69%
100-661330-201-000-0	ELECTRICITY CITY-TIGERT	\$40,502.00	\$3,398.03	\$35,386.25	\$5,115.75	8%	87%
100-661330-401-000-0	ELECTRICITY CITY H.S.	\$39,937.00	\$3,397.22	\$31,786.20	\$8,150.80	9%	80%
100-661331-000-000-0	HEAT DISTRICT	\$5,860.00	\$605.39	\$4,523.71	\$1,336.29	10%	77%
100-661331-101-000-0	HEAT HOOPER	\$4,530.00	\$804.21	\$5,084.34	-\$554.34	18%	112%
100-661331-102-000-0	HEAT THIRKILL	\$18,821.00	\$1,736.83	\$11,163.47	\$7,657.53	9%	59%
100-661331-201-000-0	HEAT TIGERT MIDDLE	\$22,312.00	\$2,076.98	\$13,944.10	\$8,367.90	9%	62%
100-661331-401-000-0	HEAT HIGH SCHOOL	\$38,126.00	\$3,862.27	\$25,416.70	\$12,709.30	10%	67%
100-661350-000-000-0	TELEPHONE DISTRICT	\$5,625.00	\$282.83	\$2,945.80	\$2,679.20	5%	52%
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	\$127.71	\$1,276.15	\$662.85	7%	66%
100-661350-201-000-0	TELEPHONE TIGERT MIDDLE	\$2,481.00	\$232.69	\$1,878.24	\$602.76	9%	76%
100-661350-401-000-0	TELEPHONE HIGH SCHOOL	\$7,665.00	\$453.18	\$5,966.46	\$1,698.54	6%	78%
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	\$736.94	\$763.06	0%	49%
100-661410-102-000-0	JANITORIAL SUPPLIES THIRKILL	\$8,000.00	\$711.99	\$7,777.78	\$222.22	9%	97%
100-661410-201-000-0	JANITORIAL SUPPLIES TIGERT MIDDLE	\$7,350.00	\$1,568.15	\$8,129.14	-\$779.14	21%	111%
100-661410-401-000-0	JANITORIAL SUPPLIES HIGH SCHOOL	\$8,500.00	\$516.48	\$9,010.32	-\$510.32	6%	106%
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%
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	*TOTAL BUILDINGS CUSTODIAL	\$531,603.00	\$40,626.57	\$453,077.15	\$78,525.85	8%	85%
100-664110-000-000-0	MAINTENANCE SALARIES	\$69,852.00	\$6,829.23	\$64,994.32	\$4,857.68	10%	93%
100-664240-000-000-0	MAINTENANCE BENEFITS	\$9,250.00	\$805.62	\$8,191.47	\$1,058.53	9%	89%
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%
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	TOTAL BUILDING MAINTENANCE	\$79,102.00	\$7,634.85	\$73,185.79	\$5,916.21	10%	93%
100-665320-000-000-0	GROUND 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	\$3,977.82	\$40,599.42	\$7,850.58	8%	84%
100-681110-000-000-0	BUS DRIVERS SALARIES	\$78,694.00	\$7,277.46	\$62,257.71	\$16,436.29	9%	79%
100-681241-000-000-0	BUS SUPERVISOR-BENEFITS	\$17,952.00	\$1,483.61	\$14,936.16	\$3,015.84	8%	83%
100-681240-000-000-0	BUS DRIVERS BENEFITS	\$28,296.00	\$2,375.09	\$22,902.32	\$5,393.68	8%	81%
100-681260-000-000-0	DRIVERS PHYSICALS & DRUG TESTS	\$2,000.00	\$0.00	\$1,170.00	\$830.00	0%	58%
100-681350-000-000-0	TELEPHONE--TRANSPORTATION	\$1,100.00	\$74.89	\$890.61	\$209.39	7%	81%
100-681340-000-000-0	TRANSPORTATION CONTRACT	\$20,604.00	\$0.00	\$10,110.96	\$10,493.04	0%	49%
100-681330-000-000-0	ELECTRICITY--TRANSPORTATION	\$7,063.00	\$758.51	\$5,782.89	\$1,280.11	11%	82%
100-681331-000-000-0	HEAT--TRANSPORTATION	\$2,653.00	\$294.78	\$2,136.49	\$516.51	11%	81%
100-681390-000-000-0	IN LIEU OF TRANSPORTATION	\$10,000.00	\$1,632.20	\$12,314.69	-\$2,314.69	16%	123%
100-681381-000-000-0	TRAVEL--TRANSPORTATION	\$1,500.00	\$0.00	\$797.34	\$702.66	0%	53%
100-681380-000-000-0	LAUNDRY & CLEANING-TRANSPORTATION	\$1,800.00	\$298.34	\$1,778.51	\$21.49	17%	99%
100-681420-000-000-0	FUEL	\$60,000.00	\$4,831.70	\$28,435.76	\$31,564.24	8%	47%
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	\$25.12	\$867.00	\$2,133.00	1%	29%
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	\$30.39	\$410.88	\$589.12	3%	41%
100-681710-000-000-0	BUS INSURANCE	\$4,549.00	\$0.00	\$4,121.00	\$428.00	0%	91%
	*TOTAL PUPIL (TO SCHOOL) PROGRAM	\$295,161.00	\$23,059.91	\$211,086.97	\$84,074.03	8%	72%
100-682110-000-000-0	BUS DRIVERS--ACTIVITY PROGRAM	\$22,550.00	\$1,900.14	\$15,085.02	\$7,464.98	8%	67%
100-682200-000-000-0	BUS ACTIVITY PROGRAM-BENEFITS	\$2,001.00	\$259.59	\$1,537.19	\$463.81	13%	77%
100-682420-000-000-0	ACTIVITY NONDRIVER SHARE	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	*TOTAL PUPIL (ACTIVITY) PROGRAM	\$24,551.00	\$2,159.73	\$16,622.21	\$7,928.79	9%	68%
100-683410-000-000-0	NON BUS VEHICLES/FUEL	\$2,500.00	\$1,914.38	\$4,521.47	-\$2,021.47	77%	181%
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	\$1,914.38	\$4,521.47	\$1,478.53	32%	75%
	***TOTAL SUPPORT SERVICES	\$2,026,709.00	\$162,523.30	\$1,697,941.94	\$328,767.06	8%	84%
	***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%
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	***TOTAL OTHER SERVICES	\$93,055.00	\$0.00	\$0.00	\$93,055.00	0%	0%
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	****TOTAL EXPENDITURES****	\$5,546,591.10	\$430,443.96	\$4,368,003.19	\$1,178,587.91	8%	79%
	****NET OPERATIONS****	-\$244,139.90	\$333,172.78	-\$154,211.04	-\$89,928.86	135%	63%
		'=====	'=====	'=====	'=====	'=====	'=====
	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	-\$8,305.29	-\$8,305.29	-\$36,470.71	19%	19%
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	****TOTAL REVENUE****	-\$408,555.00	-\$8,305.29	-\$8,305.29	-\$400,249.71	2%	2%
	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	-\$8,305.29	-\$8,305.29	-\$400,249.71	2%	2%
		'=====	'=====	'=====	'=====	'=====	'=====
	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%
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	****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	-\$17,634.00	-\$19,786.00	0%	47%
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	-\$17,634.00	-\$39,781.00	0%	31%
	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	\$29,000.00	\$3,724.00	9%	89%
245-621240-000-000-0	SCHOOL TECHNOLOGY BENEFITS	\$0.00	\$20.70	\$166.83	-\$166.83	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	\$2,970.70	\$41,215.83	-\$8,491.83	9%	126%
	****NET OPERATIONS****	-\$24,691.00	\$2,970.70	\$23,581.83	-\$48,272.83	11%	95%
		'=====	'=====	'=====	'=====	'=====	'=====
	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	\$251.60	\$6,623.40	0%	4%
246-512110-000-000-0	SALARIES / SUBSTANCE ABUSE	\$0.00	\$250.00	\$2,000.00	-\$2,000.00	0%	0%
246-512240-000-000-0	BENEFITS / SUBSTANCE ABUSE	\$0.00	\$20.40	\$163.37	-\$163.37	0%	0%
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	****TOTAL EXPENDITURES****	\$6,875.00	\$301.85	\$2,414.97	\$4,460.03	4%	35%
	****NET OPERATIONS****	\$0.00	\$301.85	-\$4,884.03	\$4,884.03	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	-\$128,870.58	-\$19,559.42	0%	87%
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%
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	****TOTAL REVENUE****	-\$148,430.00	\$0.00	-\$128,870.58	-\$19,559.42	0%	87%
	E X P E N D I T U R E S						
257-525110-000-000-0	IDEA PART B SALARIES	\$98,487.00	\$16,542.93	\$106,926.89	-\$8,439.89	17%	109%
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	\$4,123.43	\$35,524.61	-\$7,972.61	15%	129%
257-525310-000-000-0	IDEA PART B PURCHASED SERVICES	\$10,000.00	\$1,514.98	\$12,393.43	-\$2,393.43	15%	124%
257-525410-000-000-0	IDEA PART B SUPPLIES	\$10,571.00	\$757.05	\$12,399.87	-\$1,828.87	7%	117%
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	\$0.00	\$5,793.83	-\$3,973.83	0%	318%
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%
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	****TOTAL EXPENDITURES****	\$148,430.00	\$22,938.39	\$173,313.63	-\$24,883.63	15%	117%
	****NET OPERATIONS****	\$0.00	\$22,938.39	\$44,443.05	-\$44,443.05	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	\$0.00	-\$68,958.21	-\$1,896.79	0%	97%
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	\$0.00	-\$68,958.21	-\$1,896.79	0%	97%
	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	\$55,058.64	\$1,472.36	9%	97%
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	\$1,096.40	\$11,405.32	\$2,918.68	8%	80%
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	\$714.00	\$788.70	-\$788.70	0%	0%
251-525410-000-000-0	TITLE I-A SUPPLIES	\$0.00	\$388.47	\$1,134.83	-\$1,134.83	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	\$7,485.27	\$82,874.10	-\$12,019.10	11%	117%
	****NET OPERATIONS****	\$0.00	\$7,485.27	\$13,915.89	-\$13,915.89	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	\$100.00	\$1,550.00	1%	6%
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	\$130.45	\$1,630.28	-\$691.28	14%	174%
258-522550-000-000-0	EQUIPMENT--PRESCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	****TOTAL EXPENDITURES****	\$7,089.00	\$140.45	\$1,730.28	\$5,358.72	2%	24%
	****NET OPERATIONS****	\$0.00	\$140.45	\$1,730.28	-\$1,730.28	0%	0%
		'=====	'=====	'=====	'=====	'=====	'=====
	C A R L P E R K I N S F U N D						

263-320000-000-000-0	FUND BALANCE CARRY FORWARD	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
263-445900-000-000-0	REVENUE CARL PERKINS FUND	\$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	\$249.36	-\$249.36	0%	0%
263-515240-000-000-0	BENEFITS--CARL PERKINS	\$0.00	\$6.16	\$43.77	-\$43.77	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****		\$0.00	\$37.33	\$968.13	-\$968.13	0%	0%
****NET OPERATIONS****		\$0.00	\$37.33	\$968.13	-\$968.13	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	-\$20,473.00	\$0.00	-\$9,988.48	-\$10,484.52	0%	49%
271-460000-000-000-0	IMPROVING TEACHER QLTY TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
****TOTAL REVENUE****		-\$20,473.00	\$0.00	-\$9,988.48	-\$10,484.52	0%	49%
		'=====	'=====	'=====	'=====	'=====	'=====
271-621410-000-000-0	IMPROVING TEACHER QUALITY- EXPENDI	\$20,473.00	\$2,575.77	\$15,460.88	\$5,012.12	13%	76%
****TOTAL EXPENDITURES****		\$20,473.00	\$2,575.77	\$15,460.88	\$5,012.12	13%	76%
****NET OPERATIONS****		\$0.00	\$2,575.77	\$5,472.40	-\$5,472.40	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	-\$75,485.00	-\$8,600.50	-\$68,473.76	-\$7,011.24	11%	91%
290-415000-000-000-0	INVESTMENT EARNINGS	-\$10.00	\$0.00	-\$6.67	-\$3.33	0%	67%
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	-\$15,049.42	-\$121,533.43	-\$28,232.57	10%	81%
290-460000-000-000-0	CHILD NUTRITION-TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	****TOTAL REVENUE****	-\$225,261.00	-\$23,649.92	-\$190,013.86	-\$35,247.14	10%	84%
		'=====	'=====	'=====	'=====	'=====	'=====
290-710110-000-000-0	CHILD NUTRITION SALARIES	\$96,320.00	\$8,535.43	\$77,963.91	\$18,356.09	9%	81%
290-710240-000-000-0	CHILD NUTRITION--BENEFITS	\$25,893.00	\$2,240.94	\$21,903.08	\$3,989.92	9%	85%
290-710380-000-000-0	CHILD NUTRITION--PURCHASED SERVICE	\$100,948.00	\$11,991.66	\$111,008.24	-\$10,060.24	12%	110%
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	\$1,710.58	\$389.42	0%	81%
	****TOTAL EXPENDITURES****	\$225,261.00	\$22,768.03	\$212,585.81	\$12,675.19	10%	94%
	****NET OPERATIONS****	\$0.00	-\$881.89	\$22,571.95	-\$22,571.95	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	-\$931.44	-\$290,573.39	-\$207,426.61	0%	58%
420-413000-000-000-0	PENALTY AND INTEREST -DEL.TAXES	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
420-415000-000-000-0	EARNINGS ON INVESTMENT	\$0.00	\$0.00	-\$55.89	\$55.89	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	-\$931.44	-\$327,241.28	-\$596,135.72	0%	35%
	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	\$3,684.67	\$20,001.07	-\$1.07	18%	100%
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	\$1,766.49	\$19,253.56	\$746.44	9%	96%
420-515550-401-000-0	EQUIPMENT HIGH SCHOOL	\$20,000.00	\$1,749.92	\$27,483.93	-\$7,483.93	9%	137%
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	\$0.00	\$28,467.51	\$21,532.49	0%	57%
420-632550-000-000-0	EQUIPMENT ADMINISTRATION	\$5,000.00	\$127.48	\$4,981.37	\$18.63	3%	100%
420-651550-000-000-0	EQUIPMENT BUSINESS	\$2,500.00	\$17.00	\$1,828.11	\$671.89	1%	73%
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	\$38.18	\$1,092.64	\$13,907.36	0%	7%
420-664411-000-000-0	ROOFING	\$20,000.00	\$0.00	\$4,629.89	\$15,370.11	0%	23%
420-664500-000-000-0	MAINTENANCE DISTRICT	\$0.00	\$203.48	\$319.17	-\$319.17	0%	0%
420-663500-000-000-0	MAINTENANCE-DISTRICT	\$15,000.00	\$1,354.40	\$11,698.31	\$3,301.69	9%	78%
420-664500-001-000-0	MAINTENANCE TRANSPORTATION	\$5,000.00	\$0.00	\$118.79	\$4,881.21	0%	2%
420-664500-002-000-0	MAINTENANCE-TECHNOLOGY	\$20,000.00	\$1,709.66	\$33,586.02	-\$13,586.02	9%	168%

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	\$0.00	\$17,257.76	-\$6,257.76	0%	157%
420-664500-102-000-0	MAINTENANCE--THIRKILL	\$30,000.00	\$761.00	\$10,883.08	\$19,116.92	3%	36%
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	\$2,701.66	\$27,216.23	\$2,783.77	9%	91%
420-664500-401-000-0	MAINTENANCE--HIGH SCHOOL	\$35,000.00	\$3,294.76	\$33,295.00	\$1,705.00	9%	95%
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	\$1,737.63	\$2,778.93	\$7,221.07	17%	28%
420-664540-000-000-0	BUILDING COMPONENTS-IMPROVEMENTS	\$40,000.00	\$4,097.84	\$113,935.35	-\$73,935.35	10%	285%
420-664550-000-000-0	EQUIPMENT	\$50,000.00	\$0.00	\$6,557.15	\$43,442.85	0%	13%
420-810540-401-000-0	CAPITAL ASSETS PROGRAM	\$64,000.00	\$2,415.00	\$13,355.57	\$50,644.43	4%	21%
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	\$310.00	\$1,001.61	\$3,998.39	6%	20%
420-681560-002-000-0	TRANSPORTATION MATERTIAL & PARTS	\$20,000.00	\$709.94	\$15,515.54	\$4,484.46	4%	78%
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	\$26,679.11	\$397,156.40	\$102,843.60	5%	79%
****NET OPERATIONS****		-\$423,377.00	\$25,747.67	\$69,915.12	-\$493,292.12	5%	16%

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BALANCE SHEET

GENERAL FUND

100-111100-000-001-5	U. S. BANK ACCOUNT	\$334,622.31	\$92,061.26	\$426,683.57
100-111100-000-002-5	ZIONS MONEY MARKET ACCOUNT	\$613,395.57	-\$424,495.81	\$188,899.76
100-112110-000-000-5	STATE TREASURER INVESTMENT ACCT.	\$369,004.19	\$0.00	\$369,004.19
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	\$55,182.78	-\$738.23	\$54,444.55
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	\$1,372,204.95	-\$333,172.78	\$1,039,032.17
		'=====	'=====	'=====
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	-\$796,717.48	\$333,172.78	-\$463,544.70
		-----	-----	-----
	***TOTAL LIABILITIES & FUND EQUITY	-\$1,371,018.82	\$333,172.78	-\$1,037,846.04
		'=====	'=====	'=====
	BALANCE SHEET			
	FEDERAL FOREST FUND			
220-111100-000-001-5	U. S. BANK ACCOUNT	\$408,555.16	\$8,305.29	\$416,860.45
220-114100-000-000-5	ACCOUNTS REC. FEDERAL FOREST FUND	\$0.00	\$0.00	\$0.00
		-----	-----	-----
	TOTAL ASSETS	\$408,555.16	\$8,305.29	\$416,860.45
		'=====	'=====	'=====
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	-\$8,305.29	-\$416,860.45
		-----	-----	-----
	***TOTAL LIABILITIES & FUND EQUITY	-\$408,555.16	-\$8,305.29	-\$416,860.45
		'=====	'=====	'=====
	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	-\$615.76	-\$2,970.70	-\$3,586.46
245-114100-000-000-5	ACCOUNTS RECEIVABLE-TECHNOLOGY	\$0.00	\$0.00	\$0.00
		-----	-----	-----
	TOTAL ASSETS	-\$615.76	-\$2,970.70	-\$3,586.46
		'=====	'=====	'=====
245-213000-000-000-5	ACCOUNTS PAYABLE/TECHNOLOGY	\$0.00	\$0.00	\$0.00
245-310000-000-000-5	FUND EQUITY-TECHNOLOGY	\$615.76	\$2,970.70	\$3,586.46
		-----	-----	-----
	***TOTAL LIABILITIES & FUND EQUITY	\$615.76	\$2,970.70	\$3,586.46
		'=====	'=====	'=====
	BALANCE SHEET			
	SUBSTANCE ABUSE FUND			
246-111100-000-001-5	U. S. BANK ACCOUNT	\$15,641.02	-\$301.85	\$15,339.17
246-114100-000-000-5	ACCOUNTS RECEIVABLE/SUBSTANCE ABUS	\$0.00	\$0.00	\$0.00
		-----	-----	-----
	TOTAL ASSETS	\$15,641.02	-\$301.85	\$15,339.17
		'=====	'=====	'=====
246-213000-000-000-5	ACCOUNTS PAYABLE/SUBSTANCE ABUSE	\$0.00	\$0.00	\$0.00
246-310000-000-000-5	FUND EQUITY-SUBSTANCE ABUSE	-\$11,754.52	\$301.85	-\$11,452.67
		-----	-----	-----
	***TOTAL LIABILITIES & FUND EQUITY	-\$11,754.52	\$301.85	-\$11,452.67
		'=====	'=====	'=====
	BALANCE SHEET			
	TITLE VI-B FUND			
257-111100-000-001-5	U. S. BANK ACCOUNT	-\$15,919.33	-\$22,938.39	-\$38,857.72
257-114100-000-000-5	ACCOUNTS RECEIVABLE IDEA PART B	\$11,146.09	\$0.00	\$11,146.09

	TOTAL ASSETS	----- -\$4,773.24	----- -\$22,938.39	----- -\$27,711.63
		'=====	'=====	'=====
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	\$21,504.66	\$22,938.39	\$44,443.05
		-----	-----	-----
	***TOTAL LIABILITIES & FUND EQUITY	\$4,773.24	\$22,938.39	\$27,711.63
		'=====	'=====	'=====
	BALANCE SHEET			
	CHAPTER I FUND			
251-111100-000-001-5	U. S. BANK ACCOUNT	\$13,498.59	-\$7,485.27	\$6,013.32
251-114100-000-000-5	ACCOUNTS RECEIVABLE TITLE I-A	-\$2,449.80	\$0.00	-\$2,449.80
		-----	-----	-----
	TOTAL ASSETS	\$11,048.79	-\$7,485.27	\$3,563.52
		'=====	'=====	'=====
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	\$6,430.62	\$7,485.27	\$13,915.89
		-----	-----	-----
	***TOTAL LIABILITIES & FUND EQUITY	-\$11,048.79	\$7,485.27	-\$3,563.52
		'=====	'=====	'=====
	BALANCE SHEET			
	PRESCHOOL FUND			
258-111100-000-001-5	U. S. BANK ACCOUNT	-\$1,589.83	-\$140.45	-\$1,730.28
258-114100-000-000-5	ACCOUNTS RECEIVABLE--PRESCHOOL	\$0.00	\$0.00	\$0.00
		-----	-----	-----
	TOTAL ASSETS	-\$1,589.83	-\$140.45	-\$1,730.28
		'=====	'=====	'=====
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	\$1,589.83	\$140.45	\$1,730.28
		-----	-----	-----
***TOTAL LIABILITIES & FUND EQUITY		\$1,589.83	\$140.45	\$1,730.28
		'=====	'=====	'=====
BALANCE SHEET				
CARL PERKINS FUND				
263-111100-000-001-5	U. S. BANK ACCOUNT	-\$927.79	-\$37.33	-\$965.12
263-114100-000-000-5	ACCOUNTS RECEIVABLE--CARL PERKINS	\$0.00	\$0.00	\$0.00
		-----	-----	-----
TOTAL ASSETS		-\$927.79	-\$37.33	-\$965.12
		'=====	'=====	'=====
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	\$927.79	\$37.33	\$965.12
		-----	-----	-----
***TOTAL LIABILITIES & FUND EQUITY		\$927.79	\$37.33	\$965.12
		'=====	'=====	'=====
BALANCE SHEET				
D D EISENHOWER FUND				
271-111100-000-001-5	U. S. BANK ACCOUNT	-\$4,286.54	-\$2,575.77	-\$6,862.31
271-114100-000-000-5	ACCTS. REC./IMPROVING TEACHER QUAL	\$1,389.91	\$0.00	\$1,389.91
		-----	-----	-----
TOTAL ASSETS		-\$2,896.63	-\$2,575.77	-\$5,472.40
		'=====	'=====	'=====
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	\$2,896.63	\$2,575.77	\$5,472.40
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***TOTAL LIABILITIES & FUND EQUITY		\$2,896.63	\$2,575.77	\$5,472.40
		'=====	'=====	'=====
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
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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	U. S. BANK ACCOUNT	-\$16,678.11	\$881.89	-\$15,796.22
290-111100-000-002-5	CASH IN BANK (FOOD SERVICE)	\$0.71	\$0.00	\$0.71
290-112000-000-000-5	INVESTMENTS-CHILD NUTRITION	\$7,710.43	\$0.00	\$7,710.43
290-114100-000-000-5	INTEREST REC.-CHILD NUTRITION	\$0.00	\$0.00	\$0.00
		-----	-----	-----
	TOTAL ASSETS	-\$8,966.97	\$881.89	-\$8,085.08
		'=====	'=====	'=====
290-213000-000-000-5	ACCOUNTS PAYABLE-CHILD NUTRITION	\$0.00	\$0.00	\$0.00
290-310000-000-000-5	FUND EQUITY--CHILD NUTRITION	\$23,453.84	-\$881.89	\$22,571.95
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	\$8,966.97	-\$881.89	\$8,085.08
		'=====	'=====	'=====
BALANCE SHEET				
BOND INTEREST REDEMPTION FUND				
310-111100-000-001-5	U. S. BANK ACCOUNT	\$0.00	\$0.00	\$0.00
310-112100-000-000-5	INVESTMENTS - BOND I/R	\$0.00	\$0.00	\$0.00
310-113100-000-000-5	TAXES RECEIVABLE - BOND I/R	\$0.00	\$0.00	\$0.00
310-114100-000-000-5	INTEREST REC-BOND ACCOUNT	\$0.00	\$0.00	\$0.00

	TOTAL ASSETS	----- \$0.00	----- \$0.00	----- \$0.00
		'=====	'=====	'=====
310-213000-000-000-5	ACCOUNTS PAYABLE-BOND INTEREST RED	\$0.00	\$0.00	\$0.00
310-310000-000-000-5	FUND EQUITY-BOND INTEREST/REDMPTN	\$0.00	\$0.00	\$0.00
310-221000-000-000-5	DEFERRED REVENUE- BOND I/R	\$0.00	\$0.00	\$0.00
		-----	-----	-----
	***TOTAL LIABILITIES & FUND EQUITY	\$0.00	\$0.00	\$0.00
		'=====	'=====	'=====
	BALANCE SHEET			
	PLANT FACILITIES FUND			
420-111100-000-001-5	U. S. BANK ACCOUNT	-\$332,884.32	-\$25,310.94	-\$358,195.26
420-111100-000-002-5	ZIONS MONEY MARKET ACCOUNT	\$691,262.46	\$0.00	\$691,262.46
420-114100-000-000-5	INTEREST RECEIVABLE	\$0.00	\$0.00	\$0.00
420-112100-000-000-5	INVESTMENTS - SCHOOL PLANT FACILIT	\$64,543.36	\$0.00	\$64,543.36
420-113100-000-000-5	TAXES RECEIVABLE - SCHOOL PLANT FA	-\$31,232.83	-\$436.73	-\$31,669.56
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	TOTAL ASSETS	\$391,688.67	-\$25,747.67	\$365,941.00
		'=====	'=====	'=====
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	-\$372,364.17	\$25,747.67	-\$346,616.50
420-221000-000-000-5	DEFERRED REVENUE-SPF	-\$3,639.63	\$0.00	-\$3,639.63
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	***TOTAL LIABILITIES & FUND EQUITY	-\$392,874.80	\$25,747.67	-\$367,127.13
		'=====	'=====	'=====
	CASH IN US BANK			
100-111100-000-001-5	U. S. BANK ACCOUNT	\$334,622.31	\$92,061.26	\$426,683.57
220-111100-000-001-5	U. S. BANK ACCOUNT	\$408,555.16	\$8,305.29	\$416,860.45
240-111100-000-001-5	U. S. BANK ACCOUNT	\$0.00	\$0.00	\$0.00
245-111100-000-001-5	U. S. BANK ACCOUNT	-\$615.76	-\$2,970.70	-\$3,586.46
246-111100-000-001-5	U. S. BANK ACCOUNT	\$15,641.02	-\$301.85	\$15,339.17
257-111100-000-001-5	U. S. BANK ACCOUNT	-\$15,919.33	-\$22,938.39	-\$38,857.72
251-111100-000-001-5	U. S. BANK ACCOUNT	\$13,498.59	-\$7,485.27	\$6,013.32
258-111100-000-001-5	U. S. BANK ACCOUNT	-\$1,589.83	-\$140.45	-\$1,730.28

261-111100-000-001-5	U. S. BANK ACCOUNT	\$0.00	\$0.00	\$0.00
263-111100-000-001-5	U. S. BANK ACCOUNT	-\$927.79	-\$37.33	-\$965.12
271-111100-000-001-5	U. S. BANK ACCOUNT	-\$4,286.54	-\$2,575.77	-\$6,862.31
273-111100-000-001-5	U. S. BANK ACCOUNT	\$0.00	\$0.00	\$0.00
290-111100-000-001-5	U. S. BANK ACCOUNT	-\$16,678.11	\$881.89	-\$15,796.22
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	-\$332,884.32	-\$25,310.94	-\$358,195.26
TOTAL CASH IN US BANK		\$399,415.40	\$39,487.74	\$438,903.14
		'=====	'=====	'=====