

*** BUDGET REPORT ***

SODA SPRINGS SCHOOL DIST #150

MO-YR: 08-2015 08/31/15

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-320000-000-000-0	FUND BALANCE CARRY FORWARD	-\$334,000.00	\$0.00	\$0.00	-\$334,000.00	0%	0%
	GENERAL FUND						
	REVENUE						
100-411200-000-000-0	TAXES - SUPPLEMENTAL	-\$798,000.00	\$0.00	\$0.00	-\$798,000.00	0%	0%
100-411300-000-000-0	TAXES - EMERGENCY LEVY	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-411400-000-000-0	TAXES - TORT	-\$11,386.00	\$0.00	\$0.00	-\$11,386.00	0%	0%
100-411500-000-000-0	TAXES - TUITION FREEDOM	-\$140,341.00	\$0.00	\$0.00	-\$140,341.00	0%	0%
100-411900-000-000-0	TAXES-OTHER	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-413000-000-000-0	PENALTY AND INTEREST-DEL TAXES	-\$3,000.00	-\$356.32	-\$379.76	-\$2,620.24	12%	13%
100-415000-000-000-0	INVESTMENT EARNINGS	-\$5,000.00	-\$312.20	-\$686.47	-\$4,313.53	6%	14%
100-419200-000-000-0	RENTALS	-\$50,000.00	-\$2,275.00	-\$4,550.00	-\$45,450.00	5%	9%
100-419900-000-000-0	OTHER LOCAL REVENUE	-\$20,000.00	-\$13,254.83	-\$14,046.57	-\$5,953.43	66%	70%
100-419910-000-000-0	LOCAL GRANTS	-\$5,000.00	\$0.00	\$0.00	-\$5,000.00	0%	0%
	TOTAL LOCAL SOURCES	-\$1,032,727.00	-\$16,198.35	-\$19,662.80	-\$1,013,064.20	2%	2%
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	-\$3,396,064.00	-\$1,688,017.30	-\$1,688,017.30	-\$1,708,046.70	50%	50%
100-431200-000-000-0	STATE TRANSPORTATION	-\$204,317.00	-\$104,813.50	-\$104,813.50	-\$99,503.50	51%	51%
100-431500-000-000-0	STATE BORDER TUITION	-\$215,000.00	-\$108,848.37	-\$108,848.37	-\$106,151.63	51%	51%
100-431800-000-000-0	BENEFIT APPORTIONMENT	-\$451,335.00	-\$227,754.83	-\$227,754.83	-\$223,580.17	50%	50%
100-431900-000-000-0	OTHER SCHOOL SUPPORT	-\$154,543.00	-\$3,015.85	-\$8,405.85	-\$146,137.15	2%	5%
100-431910-000-000-0	ED GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-432100-000-000-0	DRIVERS EDUCATION	-\$13,000.00	-\$2,625.00	-\$8,550.00	-\$4,450.00	20%	66%
100-432400-000-000-0	VOCATIONAL EDUCATION	-\$31,160.00	\$0.00	\$0.00	-\$31,160.00	0%	0%
100-438000-000-000-0	REVENUE-LIEU OF TAXES	-\$20,696.00	\$0.00	-\$5,744.31	-\$14,951.69	0%	28%
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	-\$4,486,115.00	-\$2,135,074.85	-\$2,152,134.16	-\$2,333,980.84	48%	48%
	****TOTAL REVENUE****	-\$5,852,842.00	-\$2,151,273.20	-\$2,171,796.96	-\$3,681,045.04	37%	37%
		'=====	'=====	'=====	'=====	'=====	'=====

	EXPENDITURES						
100-512110-000-000-0	TEACHERS-ELEM	\$835,072.00	\$65,866.66	\$131,733.32	\$703,338.68	8%	16%
100-512161-000-000-0	SUBSTITUTES-ELEM	\$23,198.00	\$0.00	\$0.00	\$23,198.00	0%	0%
100-512162-000-000-0	AIDES-ELEM	\$29,272.00	\$0.00	\$0.00	\$29,272.00	0%	0%
100-512240-000-000-0	BENEFITS-ELEMENTARY	\$317,848.00	\$24,509.76	\$49,505.97	\$268,342.03	8%	16%
100-512241-000-000-0	BENEFITS-AIDES ELEMENTARY	\$7,226.00	\$559.81	\$1,119.62	\$6,106.38	8%	15%
100-512370-000-000-0	TUITION FREEDOM-ELEM.	\$88,350.00	\$0.00	\$0.00	\$88,350.00	0%	0%
100-512410-102-000-0	SUPPLIES-THIRKILL	\$36,500.00	\$937.67	\$4,142.22	\$32,357.78	3%	11%
100-512440-102-000-0	TEXTBOOKS-THIRKILL	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0%	0%
	*TOTAL ELEMENTARY SCHOOL PROGRAM	\$1,377,466.00	\$91,873.90	\$186,501.13	\$1,190,964.87	7%	14%
100-515110-000-000-0	TEACHERS-SEC	\$941,326.00	\$80,121.77	\$158,243.54	\$783,082.46	9%	17%
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	\$18,525.00	\$0.00	\$0.00	\$18,525.00	0%	0%
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	\$63,884.00	\$4,834.64	\$9,343.49	\$54,540.51	8%	15%
100-515240-000-000-0	BENEFITS-SECONDARY	\$368,633.00	\$27,700.74	\$56,240.67	\$312,392.33	8%	15%
100-515241-000-000-0	BENEFITS-AIDES/SECONDARY	\$27,800.00	\$2,124.97	\$4,249.94	\$23,550.06	8%	15%
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	\$106,438.00	\$0.00	\$0.00	\$106,438.00	0%	0%
100-515390-000-000-0	OTHER INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-515392-000-000-0	Ed Grant Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-515394-000-000-0	Local Grant EExpenditures	\$0.00	\$1,902.54	\$1,918.27	-\$1,918.27	0%	0%
100-515410-201-000-0	SUPPLIES-TIGERT MIDDLE SCHOOL	\$21,000.00	\$222.95	\$373.86	\$20,626.14	1%	2%
100-515410-401-000-0	SUPPLIES-HIGH SCHOOL	\$24,500.00	\$505.02	\$3,662.47	\$20,837.53	2%	15%
100-515410-401-330-0	VO-ED/HEALTH OCCUP/NURSE ASSISTANT	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0%	0%
100-515410-401-340-0	VO-ED/BUSINESS TECHNOLOGY	\$8,978.00	\$0.00	\$0.00	\$8,978.00	0%	0%
100-515410-401-350-0	VO-ED/OCCUPATIONAL FOOD SERVICE	\$3,591.00	\$0.00	\$0.00	\$3,591.00	0%	0%
100-515410-401-360-0	VO-ED/FAMILY & CONSUMER SCIENCES	\$3,591.00	\$0.00	\$0.00	\$3,591.00	0%	0%
100-515410-401-370-0	VO-ED/INDUSTRIAL MECHANICS	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0%	0%
100-515440-201-000-0	TEXTS-TIGERT MIDDLE SCHOOL	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0%	0%
100-515440-401-000-0	TEXTS-HIGH SCHOOL	\$40,000.00	\$0.00	\$750.00	\$39,250.00	0%	2%
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	\$12,275.00	\$3,108.25	\$6,170.75	\$6,104.25	25%	50%
100-515240-401-400-0	BENEFITS--DRIVERS EDUCATION	\$2,500.00	\$614.40	\$1,252.18	\$1,247.82	25%	50%
100-515410-401-400-0	SUPPLIES-DRIVERS EDUCATION	\$1,500.00	\$524.42	\$749.73	\$750.27	35%	50%

100-515323-401-400-0	DRIVER ED/TRANS EQUIP RENTAL	\$500.00	\$0.00	\$0.00	\$500.00	0%	0%
	*TOTAL SECONDARY SCHOOL PROGRAM	\$1,701,541.00	\$121,659.70	\$242,954.90	\$1,458,586.10	7%	14%
100-521110-000-000-0	SPECIAL ED. TEACHERS	\$116,870.00	\$8,932.06	\$17,864.12	\$99,005.88	8%	15%
100-521111-000-000-0	SPECIAL ED. AIDES	\$67,500.00	\$1,068.41	\$2,136.82	\$65,363.18	2%	3%
100-521240-000-000-0	SPECIAL ED BENEFITS	\$49,945.00	\$4,386.67	\$8,879.23	\$41,065.77	9%	18%
100-521380-000-000-0	SPECIAL ED TRAVEL	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0%	0%
100-521410-000-000-0	SPECIAL ED SUPPLIES	\$10,000.00	\$652.97	\$1,240.77	\$8,759.23	7%	12%
100-521440-000-000-0	SPECIAL ED TEXTS	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0%	0%
	*TOTAL EXCEPTIONAL CHILD PROGRAM	\$248,315.00	\$15,040.11	\$30,120.94	\$218,194.06	6%	12%
100-522110-000-000-0	PRESCHOOL SALARIES	\$27,616.00	\$4,468.75	\$8,937.50	\$18,678.50	16%	32%
100-522240-000-000-0	PRESCHOOL BENEFITS	\$5,641.00	\$1,541.92	\$3,131.17	\$2,509.83	27%	56%
100-522410-000-000-0	PRESCHOOL SUPPLIES	\$500.00	\$0.00	\$0.00	\$500.00	0%	0%
	*TOTAL PRESCHOOL PROGRAM	\$33,757.00	\$6,010.67	\$12,068.67	\$21,688.33	18%	36%
100-524110-000-000-0	GIFTED SALARY	\$1,200.00	\$100.00	\$200.00	\$1,000.00	8%	17%
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	\$500.00	\$0.00	\$0.00	\$500.00	0%	0%
	*TOTAL GIFTED PROGRAM	\$1,700.00	\$100.00	\$200.00	\$1,500.00	6%	12%
100-531110-000-000-0	EXTRACURRICULAR SALARIES	\$116,168.00	\$2,750.97	\$8,491.94	\$107,676.06	2%	7%
100-531240-000-000-0	BENEFITS-EXTRACURRICULAR	\$17,284.00	\$468.77	\$1,339.01	\$15,944.99	3%	8%
100-531380-000-000-0	EXTRACURRICULAR PURCHASED SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	**TOTAL SCHOOL ACTIVITY PROGRAMS	\$133,452.00	\$3,219.74	\$9,830.95	\$123,621.05	2%	7%
	***TOTAL INSTRUCTION	\$3,496,231.00	\$237,904.12	\$481,676.59	\$3,014,554.41	7%	14%
100-611110-000-000-0	GUIDANCE SALARIES	\$138,524.00	\$9,982.82	\$19,965.64	\$118,558.36	7%	14%
100-611240-000-000-0	GUIDANCE BENEFITS	\$54,621.00	\$3,886.71	\$7,879.13	\$46,741.87	7%	14%
100-611310-000-000-0	HEALTH SERVICES	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0%	0%

	*TOTAL GUIDANCE ATTENDANCE & HEALT	\$199,145.00	\$13,869.53	\$27,844.77	\$171,300.23	7%	14%
100-616110-000-000-0	ANCILLARY SALARIES	\$51,416.00	\$4,095.92	\$8,191.84	\$43,224.16	8%	16%
100-616240-000-000-0	ANCILLARY BENEFITS	\$18,903.00	\$1,488.01	\$3,019.40	\$15,883.60	8%	16%
100-616410-000-000-0	SP ED SUPPLIES ADM.	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	*TOTAL ANCILLARY PROGRAM	\$70,319.00	\$5,583.93	\$11,211.24	\$59,107.76	8%	16%
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	\$0.00	\$2,000.00	0%	0%
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	\$0.00	\$240.00	\$9,760.00	0%	2%
100-621380-201-000-0	PROFESSIONAL DEVELOPMENT/TMS	\$10,000.00	\$0.00	\$240.00	\$9,760.00	0%	2%
100-621380-401-000-0	PROFESSIONAL DEVELOPMENT- H.S.	\$10,000.00	\$0.00	\$240.00	\$9,760.00	0%	2%
100-621410-000-000-0	TESTING	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0%	0%
	*TOTAL INSTRUCTIONAL IMPROVEMENT	\$44,000.00	\$0.00	\$720.00	\$43,280.00	0%	2%
100-622110-000-000-0	LIBRARIAN SALARIES	\$88,543.00	\$7,187.66	\$14,351.32	\$74,191.68	8%	16%
100-622240-000-000-0	LIBRARIAN BENEFITS	\$42,398.00	\$2,737.02	\$5,545.15	\$36,852.85	6%	13%
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	\$130,941.00	\$9,924.68	\$19,896.47	\$111,044.53	8%	15%
100-631310-000-000-0	ATTORNEY AUDITOR ELECTIONS	\$13,000.00	\$960.00	\$2,335.00	\$10,665.00	7%	18%
100-631380-000-000-0	TRUSTEE TRAVEL	\$12,000.00	\$72.75	\$2,598.58	\$9,401.42	1%	22%
	*TOTAL BOARD OF EDUCATION	\$25,000.00	\$1,032.75	\$4,933.58	\$20,066.42	4%	20%
100-632110-000-000-0	SALARIES-SUPERINTENDENT	\$87,235.00	\$7,197.58	\$14,395.16	\$72,839.84	8%	17%
100-632110-001-000-0	DIST. ADMIN SALARIES	\$33,809.00	\$2,836.50	\$5,614.00	\$28,195.00	8%	17%
100-632241-000-000-0	BENEFITS--SUPERINTENDENT	\$26,476.00	\$2,081.33	\$4,238.87	\$22,237.13	8%	16%

100-632240-000-000-0	DIST. ADMIN. BENEFITS	\$15,236.00	\$1,219.28	\$2,456.31	\$12,779.69	8%	16%
100-632380-000-000-0	ADMIN. TRAVEL	\$4,000.00	\$0.00	\$301.14	\$3,698.86	0%	8%
100-632410-000-000-0	ADMIN. SUPPLIES	\$5,000.00	\$591.93	\$1,611.09	\$3,388.91	12%	32%
	*TOTAL DISTRICT ADMINISTRATION	\$171,756.00	\$13,926.62	\$28,616.57	\$143,139.43	8%	17%
100-641110-000-000-0	SALARIES--PRINCIPALS	\$213,145.00	\$16,861.98	\$33,723.96	\$179,421.04	8%	16%
100-641115-000-000-0	SALARIES--SCHOOL SECRETARIES	\$76,547.00	\$6,817.18	\$13,215.89	\$63,331.11	9%	17%
100-641240-000-000-0	SCHOOL ADM. BENEFITS-PRINCIPALS	\$69,214.00	\$5,243.72	\$10,666.00	\$58,548.00	8%	15%
100-641241-000-000-0	BENEFITS-SCHOOL SECRETARIES	\$52,834.00	\$2,955.56	\$5,949.89	\$46,884.11	6%	11%
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	\$565.00	\$1,230.00	\$270.00	38%	82%
100-641410-201-000-0	SUPPLIES-SCHOOL ADM-TIGERT	\$1,500.00	\$0.00	\$680.00	\$820.00	0%	45%
100-641410-401-000-0	SUPPLIES-SCHOOL ADM-H.S.	\$1,500.00	\$356.00	\$1,036.00	\$464.00	24%	69%
	*TOTAL SCHOOL ADMINISTRATION	\$416,240.00	\$32,799.44	\$66,501.74	\$349,738.26	8%	16%
100-651110-000-000-0	BUSINESS OPERATION-SALARY	\$52,015.00	\$4,317.33	\$8,575.66	\$43,439.34	8%	16%
100-651240-000-000-0	BUSINESS OPERATION-BENEFIT	\$19,066.00	\$1,504.57	\$3,049.99	\$16,016.01	8%	16%
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	\$4,000.00	\$50.00	\$104.00	\$3,896.00	1%	3%
100-651300-000-000-0	BUSINESS OP PROGRAM	\$5,000.00	\$208.15	\$917.73	\$4,082.27	4%	18%
	*TOTAL BUSINESS OPERATIONS	\$80,081.00	\$6,080.05	\$12,647.38	\$67,433.62	8%	16%
100-661110-000-000-0	CUSTODIAN SALARIES	\$119,576.00	\$13,016.49	\$26,580.35	\$92,995.65	11%	22%
100-661164-000-000-0	TEMPORARY CUSTODIAL HELP	\$14,500.00	\$2,754.40	\$5,883.75	\$8,616.25	19%	41%
100-661240-000-000-0	CUSTODIAN BENEFITS	\$55,772.00	\$5,018.77	\$10,361.96	\$45,410.04	9%	19%
100-661330-000-000-0	ELECTRICITY DISTRICT	\$5,250.00	\$302.02	\$598.16	\$4,651.84	6%	11%
100-661330-101-000-0	ELECTRICITY CITY HOOPER	\$26,500.00	\$1,422.83	\$3,122.57	\$23,377.43	5%	12%
100-661330-102-000-0	ELECTRICITY CITY THIRKILL	\$34,000.00	\$2,654.40	\$4,775.12	\$29,224.88	8%	14%
100-661330-201-000-0	ELECTRICITY CITY-TIGERT	\$41,800.00	\$4,227.78	\$7,507.33	\$34,292.67	10%	18%
100-661330-401-000-0	ELECTRICITY CITY H.S.	\$39,937.00	\$3,065.22	\$6,236.53	\$33,700.47	8%	16%
100-661331-000-000-0	HEAT DISTRICT	\$5,860.00	\$113.66	\$342.42	\$5,517.58	2%	6%
100-661331-101-000-0	HEAT HOOPER	\$6,550.00	\$2.06	\$244.64	\$6,305.36	0%	4%
100-661331-102-000-0	HEAT THIRKILL	\$18,800.00	\$13.18	\$148.59	\$18,651.41	0%	1%

100-661331-201-000-0	HEAT TIGERT MIDDLE	\$22,300.00	\$14.76	\$446.33	\$21,853.67	0%	2%
100-661331-401-000-0	HEAT HIGH SCHOOL	\$38,000.00	\$81.11	\$337.60	\$37,662.40	0%	1%
100-661350-000-000-0	TELEPHONE DISTRICT	\$5,600.00	\$353.19	\$703.49	\$4,896.51	6%	13%
100-661350-101-000-0	TELEPHONE HOOPER	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-661350-102-000-0	TELEPHONE THIRKILL	\$1,900.00	\$120.88	\$252.42	\$1,647.58	6%	13%
100-661350-201-000-0	TELEPHONE TIGERT MIDDLE	\$2,500.00	\$235.09	\$467.29	\$2,032.71	9%	19%
100-661350-401-000-0	TELEPHONE HIGH SCHOOL	\$7,600.00	\$419.57	\$847.47	\$6,752.53	6%	11%
100-661410-000-000-0	JANITORIAL SUPPLIES DISTRICT	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0%	0%
100-661410-101-000-0	JANITORIAL SUPPLIES HOOPER	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0%	0%
100-661410-102-000-0	JANITORIAL SUPPLIES THIRKILL	\$8,000.00	\$247.33	\$247.33	\$7,752.67	3%	3%
100-661410-201-000-0	JANITORIAL SUPPLIES TIGERT MIDDLE	\$8,000.00	\$550.21	\$550.21	\$7,449.79	7%	7%
100-661410-401-000-0	JANITORIAL SUPPLIES HIGH SCHOOL	\$9,000.00	\$87.25	\$87.25	\$8,912.75	1%	1%
100-661710-000-000-0	LIABILITY INSURANCE	\$28,000.00	\$758.00	\$25,017.00	\$2,983.00	3%	89%
100-661711-000-000-0	BUILDING INSURANCE	\$40,250.00	\$0.00	\$39,747.00	\$503.00	0%	99%
	*TOTAL BUILDINGS CUSTODIAL	\$542,195.00	\$35,458.20	\$134,504.81	\$407,690.19	7%	25%
100-664110-000-000-0	MAINTENANCE SALARIES	\$71,500.00	\$7,443.57	\$17,428.58	\$54,071.42	10%	24%
100-664240-000-000-0	MAINTENANCE BENEFITS	\$11,390.00	\$1,071.73	\$2,518.22	\$8,871.78	9%	22%
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%
	TOTAL BUILDING MAINTENANCE	\$82,890.00	\$8,515.30	\$19,946.80	\$62,943.20	10%	24%
100-665320-000-000-0	GROUPS SNOW REMOVAL	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0%	0%
	*TOTAL GENERAL MAINT. -GROUPS	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0%	0%
100-681110-001-000-0	BUS SUPERVISOR SALARIES	\$49,903.00	\$4,095.82	\$8,073.64	\$41,829.36	8%	16%
100-681110-000-000-0	BUS DRIVERS SALARIES	\$81,050.00	\$3,891.24	\$7,525.79	\$73,524.21	5%	9%
100-681241-000-000-0	BUS SUPERVISOR-BENEFITS	\$18,625.00	\$1,468.20	\$2,955.20	\$15,669.80	8%	16%
100-681240-000-000-0	BUS DRIVERS BENEFITS	\$29,514.00	\$2,099.87	\$4,173.99	\$25,340.01	7%	14%
100-681260-000-000-0	DRIVERS PHYSICALS & DRUG TESTS	\$2,000.00	\$195.00	\$195.00	\$1,805.00	10%	10%
100-681350-000-000-0	TELEPHONE--TRANSPORTATION	\$1,100.00	\$76.05	\$150.94	\$949.06	7%	14%
100-681340-000-000-0	TRANSPORTATION CONTRACT	\$20,211.00	\$0.00	\$0.00	\$20,211.00	0%	0%
100-681330-000-000-0	ELECTRICITY--TRANSPORTATION	\$7,050.00	\$201.39	\$633.56	\$6,416.44	3%	9%

100-681331-000-000-0	HEAT--TRANSPORTATION	\$2,750.00	\$3.65	\$92.23	\$2,657.77	0%	3%
100-681390-000-000-0	IN LIEU OF TRANSPORTATION	\$18,000.00	\$0.00	\$0.00	\$18,000.00	0%	0%
100-681381-000-000-0	TRAVEL--TRANSPORTATION	\$1,500.00	\$0.00	\$120.00	\$1,380.00	0%	8%
100-681380-000-000-0	LAUNDRY & CLEANING-TRANSPORTATION	\$2,000.00	\$158.68	\$359.03	\$1,640.97	8%	18%
100-681420-000-000-0	FUEL	\$40,000.00	\$68.85	\$68.85	\$39,931.15	0%	0%
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	\$1,196.25	\$3,803.75	0%	24%
100-681423-000-000-0	SUPPLIES-TRANSPORTATION	\$3,000.00	\$585.07	\$610.19	\$2,389.81	20%	20%
100-681424-000-000-0	SMALL TOOLS	\$1,000.00	\$178.00	\$533.01	\$466.99	18%	53%
100-681426-000-000-0	OFFICE SUPPLIES-TRANSPORTATION	\$1,000.00	\$16.12	\$16.12	\$983.88	2%	2%
100-681710-000-000-0	BUS INSURANCE	\$4,549.00	\$0.00	\$4,121.00	\$428.00	0%	91%
	*TOTAL PUPIL (TO SCHOOL) PROGRAM	\$288,752.00	\$13,037.94	\$30,824.80	\$257,927.20	5%	11%
100-682110-000-000-0	BUS DRIVERS--ACTIVITY PROGRAM	\$23,225.00	\$435.15	\$435.15	\$22,789.85	2%	2%
100-682200-000-000-0	BUS ACTIVITY PROGRAM-BENEFITS	\$2,350.00	\$37.35	\$37.35	\$2,312.65	2%	2%
100-682420-000-000-0	ACTIVITY NONDRIVER SHARE	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	*TOTAL PUPIL (ACTIVITY) PROGRAM	\$25,575.00	\$472.50	\$472.50	\$25,102.50	2%	2%
100-683410-000-000-0	NON BUS VEHICLES/FUEL	\$5,000.00	\$139.88	\$2,259.43	\$2,740.57	3%	45%
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	\$8,500.00	\$139.88	\$2,259.43	\$6,240.57	2%	27%
	***TOTAL SUPPORT SERVICES	\$2,090,394.00	\$140,840.82	\$360,380.09	\$1,730,013.91	7%	17%
	***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****	\$5,679,680.00	\$378,744.94	\$842,056.68	\$4,837,623.32	7%	15%
	****NET OPERATIONS****	-\$173,162.00	-\$1,772,528.26	-\$1,329,740.28	\$1,156,578.28	999%	768%
		'=====	'=====	'=====	'=====	'=====	'=====

	FEDERAL FOREST FUND						
	R E V E N U E						
220-320000-000-000-0	FUND BALANCE CARRY FORWARD	-\$408,555.00	\$0.00	\$0.00	-\$408,555.00	0%	0%
220-441000-000-000-0	FEDERAL FOREST REVENUE	-\$42,000.00	\$0.00	-\$1,446.59	-\$40,553.41	0%	3%
	*****TOTAL REVENUE*****	-\$450,555.00	\$0.00	-\$1,446.59	-\$449,108.41	0%	0%
	E X P E N D I T U R E S						
220-810530-000-000-0	FEDERAL FOREST CAP. OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
220-920810-000-000-0	FED. FOREST-TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	*****TOTAL EXPENDITURES*****	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	*****NET OPERATIONS*****	-\$450,555.00	\$0.00	-\$1,446.59	-\$449,108.41	0%	0%
		'=====	'=====	'=====	'=====	'=====	'=====
	STATE SPECIAL FUNDS						
	R E V E N U E						
240-437000-000-000-0	STATE SPECIAL FUNDS--LOTTERY	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
240-437100-000-000-0	STATE SPECIAL FUNDS--STATE MATCH	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
240-460000-000-000-0	TRANSFER INS	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	*****TOTAL REVENUE*****	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	E X P E N D I T U R E S						
240-515550-000-000-0	STUDENT OCCUPIED MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
240-920810-000-000-0	TRANSFER OUTS-GENERAL FUND	\$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%
		'=====	'=====	'=====	'=====	'=====	'=====
	PUBLIC SCHOOL TECHNOLOGY						
	R E V E N U E						
245-320000-000-000-0	FUND BALANCE CARRY FORWARD	-\$22,000.00	\$0.00	\$0.00	-\$22,000.00	0%	0%
245-431900-000-000-0	PUBLIC TECHNOLOGY FUND	-\$44,960.00	\$0.00	\$0.00	-\$44,960.00	0%	0%
245-460000-000-000-0	SCHOOL TECHNOLOGY -TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	*****TOTAL REVENUE*****	-\$66,960.00	\$0.00	\$0.00	-\$66,960.00	0%	0%
	E X P E N D I T U R E S						
245-621110-000-000-0	SCHOOL TECHNOLOGY SALARIES	\$33,372.00	\$3,031.00	\$6,062.00	\$27,310.00	9%	18%

245-621240-000-000-0	SCHOOL TECHNOLOGY BENEFITS	\$0.00	\$17.97	\$38.59	-\$38.59	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****		\$33,372.00	\$3,048.97	\$6,100.59	\$27,271.41	9%	18%
****NET OPERATIONS****		-\$33,588.00	\$3,048.97	\$6,100.59	-\$39,688.59	8%	17%
		'=====	'=====	'=====	'=====	'=====	'=====
SUBSTANCE ABUSE FUND							
R E V E N U E							
246-445900-000-000-0	SUBSTANCE ABUSE REVENUE	-\$11,880.00	\$0.00	\$0.00	-\$11,880.00	0%	0%
		-----	-----	-----	-----	-----	-----
****TOTAL REVENUE****		-\$11,880.00	\$0.00	\$0.00	-\$11,880.00	0%	0%
E X P E N D I T U R E S							
246-611410-000-000-0	SUBSTANCE ABUSE-EXPENDITURES	\$11,880.00	\$31.45	\$62.90	\$11,817.10	0%	1%
246-512110-000-000-0	SALARIES / SUBSTANCE ABUSE	\$0.00	\$250.00	\$500.00	-\$500.00	0%	0%
246-512240-000-000-0	BENEFITS / SUBSTANCE ABUSE	\$0.00	\$17.97	\$38.59	-\$38.59	0%	0%
		-----	-----	-----	-----	-----	-----
****TOTAL EXPENDITURES****		\$11,880.00	\$299.42	\$601.49	\$11,278.51	3%	5%
****NET OPERATIONS****		\$0.00	\$299.42	\$601.49	-\$601.49	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	-\$158,137.00	\$0.00	\$0.00	-\$158,137.00	0%	0%
257-445900-000-000-0	IDEA PART B ARRA FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
257-460000-000-000-0	IDEA PART B TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
		-----	-----	-----	-----	-----	-----
****TOTAL REVENUE****		-\$158,137.00	\$0.00	\$0.00	-\$158,137.00	0%	0%
E X P E N D I T U R E S							
257-525110-000-000-0	IDEA PART B SALARIES	\$101,441.61	\$9,410.09	\$19,064.50	\$82,377.11	9%	19%
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	\$30,015.00	\$4,019.37	\$8,158.53	\$21,856.47	13%	27%
257-525310-000-000-0	IDEA PART B PURCHASED SERVICES	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0%	0%

257-525410-000-000-0	IDEA PART B SUPPLIES	\$15,000.00	\$162.24	\$2,182.90	\$12,817.10	1%	15%
257-525411-000-000-0	IDEA PART B PY SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
257-525550-000-000-0	IDEA PART B EQUIPMENT	\$9,958.83	\$0.00	\$0.00	\$9,958.83	0%	0%
257-525551-000-000-0	IDEA PART B PY EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
257-616110-000-000-0	ANCILLARY SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
257-616310-000-000-0	ANCILLARY PURCHASED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
257-616410-000-000-0	ANCILLARY SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
257-621310-000-000-0	INSTRUCTIONAL IMPMNT PURCHASED	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
****TOTAL EXPENDITURES****		\$171,415.44	\$13,591.70	\$29,405.93	\$142,009.51	8%	17%
****NET OPERATIONS****		\$13,278.44	\$13,591.70	\$29,405.93	-\$16,127.49	102%	221%
		'=====	'=====	'=====	'=====	'=====	'=====
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	-\$77,375.00	\$0.00	\$0.00	-\$77,375.00	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****		-\$77,375.00	\$0.00	\$0.00	-\$77,375.00	0%	0%
E X P E N D I T U R E S							
251-525110-000-000-0	TITLE 1-A SALARIES	\$58,225.00	\$5,809.12	\$12,695.52	\$45,529.48	10%	22%
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	\$10,650.00	\$1,148.27	\$2,582.40	\$8,067.60	11%	24%
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	\$89.73	\$251.31	-\$251.31	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	\$8,500.00	\$0.00	\$390.73	\$8,109.27	0%	5%
****TOTAL EXPENDITURES****		\$77,375.00	\$7,047.12	\$15,919.96	\$61,455.04	9%	21%
****NET OPERATIONS****		\$0.00	\$7,047.12	\$15,919.96	-\$15,919.96	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	-\$7,193.00	\$0.00	\$0.00	-\$7,193.00	0%	0%
258-460000-000-000-0	PRESCHOOL TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
****TOTAL REVENUE****		-\$7,193.00	\$0.00	\$0.00	-\$7,193.00	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	\$693.00	\$10.00	\$20.00	\$673.00	1%	3%
258-522380-000-000-0	TRAVEL--PRESCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
258-522410-000-000-0	SUPPLIES--PRESCHOOL	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0%	0%
258-522550-000-000-0	EQUIPMENT--PRESCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
****TOTAL EXPENDITURES****		\$7,193.00	\$10.00	\$20.00	\$7,173.00	0%	0%
****NET OPERATIONS****		\$0.00	\$10.00	\$20.00	-\$20.00	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	-\$13,213.00	\$0.00	\$0.00	-\$13,213.00	0%	0%
263-460000-000-000-0	TRANSFER IN CARL PERKINS	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
****TOTAL REVENUE****		-\$13,213.00	\$0.00	\$0.00	-\$13,213.00	0%	0%
		'=====	'=====	'=====	'=====	'=====	'=====
263-515110-000-000-0	SALARIES--CARL PERKINS	\$6,688.00	\$31.17	\$62.34	\$6,625.66	0%	1%
263-515240-000-000-0	BENEFITS--CARL PERKINS	\$0.00	\$0.00	\$6.16	-\$6.16	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	\$6,525.00	\$0.00	\$0.00	\$6,525.00	0%	0%
263-515550-000-000-0	EQUIPMENT--CARL PERKINS	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
****TOTAL EXPENDITURES****		\$13,213.00	\$31.17	\$68.50	\$13,144.50	0%	1%
****NET OPERATIONS****		\$0.00	\$31.17	\$68.50	-\$68.50	0%	0%
		'=====	'=====	'=====	'=====	'=====	'=====
I M P R O V I N G T E A C H E R Q U A L I T Y F U N D							
271-320000-000-000-0	FUND BALANCE CARRY FORWARD	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
271-445900-000-000-0	IMPROVING TEACHER QUALITY- REVENUE	-\$19,948.00	\$0.00	\$0.00	-\$19,948.00	0%	0%
271-460000-000-000-0	IMPROVING TEACHER QLTY TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
		-----	-----	-----	-----	-----	-----

	****TOTAL REVENUE****	-\$19,948.00	\$0.00	\$0.00	-\$19,948.00	0%	0%
		'=====	'=====	'=====	'=====	'=====	'=====
271-621410-000-000-0	IMPROVING TEACHER QUALITY- EXPENDI	\$19,948.00	\$401.48	\$1,145.63	\$18,802.37	2%	6%
		-----	-----	-----	-----	-----	-----
	****TOTAL EXPENDITURES****	\$19,948.00	\$401.48	\$1,145.63	\$18,802.37	2%	6%
	****NET OPERATIONS****	\$0.00	\$401.48	\$1,145.63	-\$1,145.63	0%	0%
		'=====	'=====	'=====	'=====	'=====	'=====
	DRUG FREE SCHOOLS						
273-320000-000-000-0	FUND BALANCE CARRY FORWARD	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
273-445900-000-000-0	DRUG FREE REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
273-460000-000-000-0	DRUG FREE TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
		-----	-----	-----	-----	-----	-----
	****TOTAL REVENUE****	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
		'=====	'=====	'=====	'=====	'=====	'=====
273-611410-000-000-0	DRUG FREE EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
		-----	-----	-----	-----	-----	-----
	****TOTAL EXPENDITURES****	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	****NET OPERATIONS****	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
		'=====	'=====	'=====	'=====	'=====	'=====
	CHILD NUTRITION FUND						
290-416200-000-000-0	MEAL SALES-NON-REIMBURSEABLE	-\$73,059.00	-\$9,300.30	-\$9,300.30	-\$63,758.70	13%	13%
290-415000-000-000-0	INVESTMENT EARNINGS	\$0.00	-\$1.26	-\$2.45	\$2.45	0%	0%
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	-\$142,910.00	\$0.00	\$0.00	-\$142,910.00	0%	0%
290-460000-000-000-0	CHILD NUTRITION-TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
		-----	-----	-----	-----	-----	-----
	****TOTAL REVENUE****	-\$215,969.00	-\$9,301.56	-\$9,302.75	-\$206,666.25	4%	4%
		'=====	'=====	'=====	'=====	'=====	'=====
290-710110-000-000-0	CHILD NUTRITION SALARIES	\$99,209.00	\$4,272.56	\$8,173.02	\$91,035.98	4%	8%
290-710240-000-000-0	CHILD NUTRITION--BENEFITS	\$26,872.00	\$1,862.90	\$3,728.96	\$23,143.04	7%	14%
290-710380-000-000-0	CHILD NUTRITION--PURCHASED SERVICE	\$87,888.00	\$0.00	\$975.00	\$86,913.00	0%	1%
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	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0%	0%
		-----	-----	-----	-----	-----	-----
	****TOTAL EXPENDITURES****	\$215,969.00	\$6,135.46	\$12,876.98	\$203,092.02	3%	6%
	****NET OPERATIONS****	\$0.00	-\$3,166.10	\$3,574.23	-\$3,574.23	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	-\$435,855.00	\$0.00	\$0.00	-\$435,855.00	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	-\$50.00	-\$10.53	-\$20.53	-\$29.47	21%	41%
420-439000-000-000-0	OTHER STATE REVENUE--LOTTERY PROC.	-\$36,612.00	\$0.00	\$0.00	-\$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****	-\$970,517.00	-\$10.53	-\$20.53	-\$970,496.47	0%	0%
	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	\$22,000.00	\$1,285.74	\$1,932.74	\$20,067.26	6%	9%
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	\$22,000.00	\$1,400.48	\$2,023.97	\$19,976.03	6%	9%
420-515550-401-000-0	EQUIPMENT HIGH SCHOOL	\$22,000.00	\$2,823.18	\$4,260.16	\$17,739.84	13%	19%
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	\$0.00	\$50,000.00	0%	0%
420-632550-000-000-0	EQUIPMENT ADMINISTRATION	\$5,000.00	\$288.48	\$2,559.78	\$2,440.22	6%	51%
420-651550-000-000-0	EQUIPMENT BUSINESS	\$2,500.00	\$450.28	\$467.28	\$2,032.72	18%	19%
420-664320-000-000-0	CONTRACTED PROP/EQUIP MAINT	\$5,000.00	\$0.00	\$534.88	\$4,465.12	0%	11%
420-664410-000-000-0	MAINTENANCE MATERIALS	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0%	0%
420-664411-000-000-0	ROOFING	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0%	0%
420-664500-000-000-0	MAINTENANCE DISTRICT	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
420-663500-000-000-0	MAINTENANCE-DISTRICT	\$15,000.00	\$2,977.75	\$3,231.38	\$11,768.62	20%	22%
420-664500-001-000-0	MAINTENANCE TRANSPORTATION	\$5,000.00	\$27.40	\$618.12	\$4,381.88	1%	12%
420-664500-002-000-0	MAINTENANCE-TECHNOLOGY	\$48,000.00	\$11,331.23	\$19,068.21	\$28,931.79	24%	40%
420-664500-101-000-0	MAINTENANCE--HOOPER	\$0.00	\$0.00	\$810.00	-\$810.00	0%	0%
420-663500-101-000-0	MAINTENANCE HOOPER	\$11,000.00	\$56.46	\$78.55	\$10,921.45	1%	1%
420-664500-102-000-0	MAINTENANCE--THIRKILL	\$30,000.00	\$998.79	\$2,000.02	\$27,999.98	3%	7%
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	\$943.43	\$3,815.92	\$26,184.08	3%	13%
420-664500-401-000-0	MAINTENANCE--HIGH SCHOOL	\$35,000.00	\$1,312.43	\$3,582.76	\$31,417.24	4%	10%
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	\$8,750.63	\$10,490.64	-\$490.64	88%	105%
420-664540-000-000-0	BUILDING COMPONENTS-IMPROVEMENTS	\$60,000.00	\$55,521.40	\$57,151.38	\$2,848.62	93%	95%
420-664550-000-000-0	EQUIPMENT	\$50,000.00	\$23,273.25	\$23,273.25	\$26,726.75	47%	47%
420-810540-401-000-0	CAPITAL ASSETS PROGRAM	\$20,000.00	\$0.00	\$4,263.14	\$15,736.86	0%	21%
420-681560-000-000-0	BUS PURCHASES	\$95,000.00	\$0.00	\$0.00	\$95,000.00	0%	0%
420-681560-001-000-0	TRANSPORTATION CONTRACT REPAIRS	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0%	0%
420-681560-002-000-0	TRANSPORTATION MATERIAL & PARTS	\$20,000.00	\$345.35	\$1,767.10	\$18,232.90	2%	9%
420-920810-000-000-0	TRANSFER OUTS/SPEC. STATE FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%

****TOTAL EXPENDITURES****

\$600,000.00	\$111,786.28	\$141,929.28	\$458,070.72	19%	24%
--------------	--------------	--------------	--------------	-----	-----

****NET OPERATIONS****

-\$370,517.00	\$111,775.75	\$141,908.75	-\$512,425.75	29%	37%
---------------	--------------	--------------	---------------	-----	-----

'=====	'=====	'=====	'=====	'=====	'=====
--------	--------	--------	--------	--------	--------

BALANCE SHEET

GENERAL FUND

100-111100-000-001-5	U. S. BANK ACCOUNT	\$236,578.26	\$114,566.24	\$351,144.50
100-111100-000-002-5	ZIONS MONEY MARKET ACCOUNT	-\$190,044.32	\$1,242,057.67	\$1,052,013.35
100-112110-000-000-5	STATE TREASURER INVESTMENT ACCT.	\$172,385.44	\$754,452.85	\$926,838.29
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	\$369,943.04	-\$338,548.50	\$31,394.54
100-114100-000-000-5	ACCOUNTS RECEIVABLE STATE	\$0.00	\$0.00	\$0.00
100-114200-000-000-5	ACCOUNTS RECEIVABLE VO-ED	\$9,348.00	\$0.00	\$9,348.00
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	\$598,210.42	\$1,772,528.26	\$2,370,738.68
		'=====	'=====	'=====
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	-\$19,951.13	\$0.00	-\$19,951.13
100-221200-000-000-5	DEFERRED REVENUE-PERSI	\$0.00	\$0.00	\$0.00
100-310000-000-000-5	FUND EQUITY- GENERAL FUND	-\$8,989.76	-\$1,772,528.26	-\$1,781,518.02
		-----	-----	-----
	***TOTAL LIABILITIES & FUND EQUITY	-\$597,024.29	-\$1,772,528.26	-\$2,369,552.55
		'=====	'=====	'=====
	BALANCE SHEET			
	FEDERAL FOREST FUND			
220-111100-000-001-5	U. S. BANK ACCOUNT	\$455,285.66	\$0.00	\$455,285.66
220-114100-000-000-5	ACCOUNTS REC. FEDERAL FOREST FUND	\$0.00	\$0.00	\$0.00
		-----	-----	-----
	TOTAL ASSETS	\$455,285.66	\$0.00	\$455,285.66
		'=====	'=====	'=====
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	-\$455,285.66	\$0.00	-\$455,285.66
		-----	-----	-----
	***TOTAL LIABILITIES & FUND EQUITY	-\$455,285.66	\$0.00	-\$455,285.66
		'=====	'=====	'=====

	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	-\$2,579.11	-\$3,048.97	-\$5,628.08
245-114100-000-000-5	ACCOUNTS RECEIVABLE-TECHNOLOGY	\$0.00	\$0.00	\$0.00
		-----	-----	-----
	TOTAL ASSETS	-\$2,579.11	-\$3,048.97	-\$5,628.08
		'=====	'=====	'=====
245-213000-000-000-5	ACCOUNTS PAYABLE/TECHNOLOGY	\$0.00	\$0.00	\$0.00
245-310000-000-000-5	FUND EQUITY-TECHNOLOGY	\$2,579.11	\$3,048.97	\$5,628.08
		-----	-----	-----
	***TOTAL LIABILITIES & FUND EQUITY	\$2,579.11	\$3,048.97	\$5,628.08
		'=====	'=====	'=====
	BALANCE SHEET			
	SUBSTANCE ABUSE FUND			
246-111100-000-001-5	U. S. BANK ACCOUNT	\$14,437.72	-\$299.42	\$14,138.30
246-114100-000-000-5	ACCOUNTS RECEIVABLE/SUBSTANCE ABUS	\$0.00	\$0.00	\$0.00
		-----	-----	-----
	TOTAL ASSETS	\$14,437.72	-\$299.42	\$14,138.30
		'=====	'=====	'=====
246-213000-000-000-5	ACCOUNTS PAYABLE/SUBSTANCE ABUSE	\$0.00	\$0.00	\$0.00
246-310000-000-000-5	FUND EQUITY-SUBSTANCE ABUSE	-\$10,551.22	\$299.42	-\$10,251.80
		-----	-----	-----
	***TOTAL LIABILITIES & FUND EQUITY	-\$10,551.22	\$299.42	-\$10,251.80
		'=====	'=====	'=====

BALANCE SHEET				
TITLE VI-B FUND				
257-111100-000-001-5	U. S. BANK ACCOUNT	-\$26,037.64	\$2,217.04	-\$23,820.60
257-114100-000-000-5	ACCOUNTS RECEIVABLE IDEA PART B	\$84,723.16	-\$15,808.74	\$68,914.42
TOTAL ASSETS		-----	-----	-----
		\$58,685.52	-\$13,591.70	\$45,093.82
		'=====	'=====	'=====
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	-\$57,768.33	\$0.00	-\$57,768.33
257-217100-000-000-5	IDEA PART B SALARIES PAYABLE	-\$12,870.32	\$0.00	-\$12,870.32
257-217200-000-000-5	IDEA PART B BENEFITS PAYABLE	-\$3,861.10	\$0.00	-\$3,861.10
257-310000-000-000-5	FUND EQUITY - IDEA PART B	\$15,814.23	\$13,591.70	\$29,405.93
***TOTAL LIABILITIES & FUND EQUITY		-----	-----	-----
		-\$58,685.52	\$13,591.70	-\$45,093.82
		'=====	'=====	'=====
BALANCE SHEET				
CHAPTER I FUND				
251-111100-000-001-5	U. S. BANK ACCOUNT	\$4,291.55	-\$282.30	\$4,009.25
251-114100-000-000-5	ACCOUNTS RECEIVABLE TITLE I-A	\$36,503.02	-\$6,764.82	\$29,738.20
TOTAL ASSETS		-----	-----	-----
		\$40,794.57	-\$7,047.12	\$33,747.45
		'=====	'=====	'=====
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	-\$32,188.00	\$0.00	-\$32,188.00
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	\$8,872.84	\$7,047.12	\$15,919.96
***TOTAL LIABILITIES & FUND EQUITY		-----	-----	-----
		-\$40,794.57	\$7,047.12	-\$33,747.45
		'=====	'=====	'=====
BALANCE SHEET				
PRESCHOOL FUND				
258-111100-000-001-5	U. S. BANK ACCOUNT	-\$10.00	-\$10.00	-\$20.00
258-114100-000-000-5	ACCOUNTS RECEIVABLE--PRESCHOOL	\$0.00	\$0.00	\$0.00
TOTAL ASSETS		-----	-----	-----
		-\$10.00	-\$10.00	-\$20.00

		'=====	'=====	'=====
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	\$10.00	\$10.00	\$20.00
		-----	-----	-----
	***TOTAL LIABILITIES & FUND EQUITY	\$10.00	\$10.00	\$20.00
		'=====	'=====	'=====
	BALANCE SHEET			
	CARL PERKINS FUND			
263-111100-000-001-5	U. S. BANK ACCOUNT	-\$13,250.33	\$13,181.83	-\$68.50
263-114100-000-000-5	ACCOUNTS RECEIVABLE--CARL PERKINS	\$13,213.00	-\$13,213.00	\$0.00
		-----	-----	-----
	TOTAL ASSETS	-\$37.33	-\$31.17	-\$68.50
		'=====	'=====	'=====
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	\$37.33	\$31.17	\$68.50
		-----	-----	-----
	***TOTAL LIABILITIES & FUND EQUITY	\$37.33	\$31.17	\$68.50
		'=====	'=====	'=====
	BALANCE SHEET			
	D D EISENHOWER FUND			
271-111100-000-001-5	U. S. BANK ACCOUNT	-\$2,041.26	\$895.63	-\$1,145.63
271-114100-000-000-5	ACCTS. REC./IMPROVING TEACHER QUAL	\$2,233.14	-\$1,297.11	\$936.03
		-----	-----	-----
	TOTAL ASSETS	\$191.88	-\$401.48	-\$209.60
		'=====	'=====	'=====
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	-\$936.03	\$0.00	-\$936.03
271-310000-000-000-5	FUND EQUITY-IMPROVING TEACHER QUAL	\$744.15	\$401.48	\$1,145.63
		-----	-----	-----
	***TOTAL LIABILITIES & FUND EQUITY	-\$191.88	\$401.48	\$209.60
		'=====	'=====	'=====
	BALANCE SHEET			

	DRUG FEE SCHOOL FUND			
273-111100-000-001-5	U. S. BANK ACCOUNT	\$0.00	\$0.00	\$0.00
273-114100-000-000-5	ACCOUNTS RECEIVABLE-DRUG FREE	\$0.00	\$0.00	\$0.00
		-----	-----	-----
	TOTAL ASSETS	\$0.00	\$0.00	\$0.00
		'=====	'=====	'=====
273-213000-000-000-5	ACCOUNTS PAYABLE--DRUG FREE	\$0.00	\$0.00	\$0.00
273-221000-000-000-5	DEFERRED REVENUE-DRUG FREE SCHOOLS	\$0.00	\$0.00	\$0.00
273-310000-000-000-5	FUND EQUITY--DRUG FREE	-\$3,886.50	\$0.00	-\$3,886.50
		-----	-----	-----
	***TOTAL LIABILITIES & FUND EQUITY	-\$3,886.50	\$0.00	-\$3,886.50
		'=====	'=====	'=====
	BALANCE SHEET			
	CHILD NUTRITION FUND			
290-111100-000-001-5	U. S. BANK ACCOUNT	-\$18,249.66	\$3,164.84	-\$15,084.82
290-111100-000-002-5	CASH IN BANK (FOOD SERVICE)	\$0.71	\$0.00	\$0.71
290-112000-000-000-5	INVESTMENTS-CHILD NUTRITION	\$7,716.58	\$1.26	\$7,717.84
290-114100-000-000-5	INTEREST REC.-CHILD NUTRITION	\$0.00	\$0.00	\$0.00
		-----	-----	-----
	TOTAL ASSETS	-\$10,532.37	\$3,166.10	-\$7,366.27
		'=====	'=====	'=====
290-213000-000-000-5	ACCOUNTS PAYABLE-CHILD NUTRITION	\$0.00	\$0.00	\$0.00
290-310000-000-000-5	FUND EQUITY--CHILD NUTRITION	\$25,019.24	-\$3,166.10	\$21,853.14
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	\$10,532.37	-\$3,166.10	\$7,366.27
		'=====	'=====	'=====
	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	-\$443,833.44	-\$111,743.15	-\$555,576.59
420-111100-000-002-5	ZIONS MONEY MARKET ACCOUNT	\$691,262.46	\$200,240.95	\$891,503.41
420-114100-000-000-5	INTEREST RECEIVABLE	\$0.00	\$0.00	\$0.00
420-112100-000-000-5	INVESTMENTS - SCHOOL PLANT FACILIT	\$64,594.79	\$10.53	\$64,605.32
420-113100-000-000-5	TAXES RECEIVABLE - SCHOOL PLANT FA	\$188,515.09	-\$200,284.08	-\$11,768.99
		-----	-----	-----
	TOTAL ASSETS	\$500,538.90	-\$111,775.75	\$388,763.15
		'=====	'=====	'=====
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	-\$474,757.99	\$111,775.75	-\$362,982.24
420-221000-000-000-5	DEFERRED REVENUE-SPF	-\$10,096.04	\$0.00	-\$10,096.04
		-----	-----	-----
	***TOTAL LIABILITIES & FUND EQUITY	-\$501,725.03	\$111,775.75	-\$389,949.28
		'=====	'=====	'=====
	CASH IN US BANK			
100-111100-000-001-5	U. S. BANK ACCOUNT	\$236,578.26	\$114,566.24	\$351,144.50
220-111100-000-001-5	U. S. BANK ACCOUNT	\$455,285.66	\$0.00	\$455,285.66
240-111100-000-001-5	U. S. BANK ACCOUNT	\$0.00	\$0.00	\$0.00
245-111100-000-001-5	U. S. BANK ACCOUNT	-\$2,579.11	-\$3,048.97	-\$5,628.08
246-111100-000-001-5	U. S. BANK ACCOUNT	\$14,437.72	-\$299.42	\$14,138.30
257-111100-000-001-5	U. S. BANK ACCOUNT	-\$26,037.64	\$2,217.04	-\$23,820.60
251-111100-000-001-5	U. S. BANK ACCOUNT	\$4,291.55	-\$282.30	\$4,009.25
258-111100-000-001-5	U. S. BANK ACCOUNT	-\$10.00	-\$10.00	-\$20.00
261-111100-000-001-5	U. S. BANK ACCOUNT	\$0.00	\$0.00	\$0.00
263-111100-000-001-5	U. S. BANK ACCOUNT	-\$13,250.33	\$13,181.83	-\$68.50
271-111100-000-001-5	U. S. BANK ACCOUNT	-\$2,041.26	\$895.63	-\$1,145.63
273-111100-000-001-5	U. S. BANK ACCOUNT	\$0.00	\$0.00	\$0.00

290-111100-000-001-5	U. S. BANK ACCOUNT	-\$18,249.66	\$3,164.84	-\$15,084.82
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	-\$443,833.44	-\$111,743.15	-\$555,576.59
		-----	-----	-----
TOTAL CASH IN US BANK		\$204,591.75	\$18,641.74	\$223,233.49
		'=====	'=====	'=====