

*** BUDGET REPORT ***

SODA SPRINGS SCHOOL DIST #150

MO-YR: 11-2014 11/30/14

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-320000-000-000-0	FUND BALANCE CARRY FORWARD	-\$258,000.00	\$0.00	\$0.00	-\$258,000.00	0%	0%
	GENERAL FUND						
	REVENUE						
100-411200-000-000-0	TAXES - SUPPLEMENTAL	-\$798,000.00	\$0.00	\$0.00	-\$798,000.00	0%	0%
100-411300-000-000-0	TAXES - EMERGENCY LEVY	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-411400-000-000-0	TAXES - TORT	-\$11,055.00	\$0.00	\$0.00	-\$11,055.00	0%	0%
100-411500-000-000-0	TAXES - TUITION FREEDOM	-\$136,254.00	\$0.00	\$0.00	-\$136,254.00	0%	0%
100-411900-000-000-0	TAXES-OTHER	-\$40,605.00	\$0.00	\$0.00	-\$40,605.00	0%	0%
100-413000-000-000-0	PENALTY AND INTEREST-DEL TAXES	-\$5,000.00	-\$498.73	-\$1,287.37	-\$3,712.63	10%	26%
100-415000-000-000-0	INVESTMENT EARNINGS	-\$5,000.00	-\$430.67	-\$1,789.31	-\$3,210.69	9%	36%
100-419200-000-000-0	RENTALS	-\$45,000.00	-\$16,490.00	-\$28,340.00	-\$16,660.00	37%	63%
100-419900-000-000-0	OTHER LOCAL REVENUE	-\$20,000.00	-\$6,492.00	-\$35,168.54	\$15,168.54	32%	176%
100-419910-000-000-0	LOCAL GRANTS	-\$5,000.00	\$0.00	\$0.00	-\$5,000.00	0%	0%
	TOTAL LOCAL SOURCES	-\$1,065,914.00	-\$23,911.40	-\$66,585.22	-\$999,328.78	2%	6%
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	-\$3,421,233.00	-\$651,717.61	-\$2,261,596.20	-\$1,159,636.80	19%	66%
100-431200-000-000-0	STATE TRANSPORTATION	-\$211,365.00	-\$43,038.50	-\$149,352.59	-\$62,012.41	20%	71%
100-431500-000-000-0	STATE BORDER TUITION	-\$219,180.00	-\$43,614.93	-\$151,352.90	-\$67,827.10	20%	69%
100-431800-000-000-0	BENEFIT APPORTIONMENT	-\$461,435.00	-\$90,615.96	-\$314,456.31	-\$146,978.69	20%	68%
100-431900-000-000-0	OTHER SCHOOL SUPPORT	-\$92,500.00	\$0.00	-\$38,528.65	-\$53,971.35	0%	42%
100-431910-000-000-0	ED GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-432100-000-000-0	DRIVERS EDUCATION	-\$15,000.00	-\$2,812.50	-\$9,182.50	-\$5,817.50	19%	61%
100-432400-000-000-0	VOCATIONAL EDUCATION	-\$23,635.00	\$0.00	\$0.00	-\$23,635.00	0%	0%
100-438000-000-000-0	REVENUE-LIEU OF TAXES	-\$22,469.00	\$0.00	-\$11,234.50	-\$11,234.50	0%	50%
100-442000-000-000-0	FEDERAL FUND (JOBS MONEY)	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-460000-000-000-0	TRANSFER INS	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	TOTAL STATE SOURCES	-\$4,466,817.00	-\$831,799.50	-\$2,935,703.65	-\$1,531,113.35	19%	66%
	****TOTAL REVENUE****	-\$5,790,731.00	-\$855,710.90	-\$3,002,288.87	-\$2,788,442.13	15%	52%

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	EXPENDITURES						
100-512110-000-000-0	TEACHERS-ELEM	\$830,475.00	\$74,348.66	\$335,223.30	\$495,251.70	9%	40%
100-512161-000-000-0	SUBSTITUTES-ELEM	\$23,198.00	\$2,849.10	\$5,904.70	\$17,293.30	12%	25%
100-512162-000-000-0	AIDES-ELEM	\$32,379.00	\$145.57	\$5,943.69	\$26,435.31	0%	18%
100-512240-000-000-0	BENEFITS-ELEMENTARY	\$294,740.00	\$27,117.63	\$128,523.19	\$166,216.81	9%	44%
100-512241-000-000-0	BENEFITS-AIDES ELEMENTARY	\$7,486.00	\$559.81	\$2,753.57	\$4,732.43	7%	37%
100-512370-000-000-0	TUITION FREEDOM-ELEM.	\$90,068.00	\$0.00	\$0.00	\$90,068.00	0%	0%
100-512410-102-000-0	SUPPLIES-THIRKILL	\$39,000.00	\$1,659.19	\$14,405.65	\$24,594.35	4%	37%
100-512440-102-000-0	TEXTBOOKS-THIRKILL	\$40,000.00	\$0.00	\$977.09	\$39,022.91	0%	2%
	*TOTAL ELEMENTARY SCHOOL PROGRAM	\$1,357,346.00	\$106,679.96	\$493,731.19	\$863,614.81	8%	36%
100-515110-000-000-0	TEACHERS-SEC	\$934,580.00	\$86,503.77	\$413,427.39	\$521,152.61	9%	44%
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	\$772.70	\$1,864.20	\$18,790.80	4%	9%
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	\$323.21	\$15,386.42	\$30,713.58	1%	33%
100-515240-000-000-0	BENEFITS-SECONDARY	\$359,799.10	\$29,330.61	\$142,458.72	\$217,340.38	8%	40%
100-515241-000-000-0	BENEFITS-AIDES/SECONDARY	\$27,819.00	\$2,124.97	\$10,461.35	\$17,357.65	8%	38%
100-517241-501-000-0	BENEFITS-TEACHERS CARIBOU HIGH	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-515370-000-000-0	TUITION FREEDOM-SEC	\$108,508.00	\$0.00	\$0.00	\$108,508.00	0%	0%
100-515390-000-000-0	OTHER INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-515392-000-000-0	Ed Grant Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-515394-000-000-0	Local Grant EExpenditures	\$0.00	\$15.73	\$2,203.30	-\$2,203.30	0%	0%
100-515410-201-000-0	SUPPLIES-TIGERT MIDDLE SCHOOL	\$20,000.00	\$1,185.12	\$10,495.34	\$9,504.66	6%	52%
100-515410-401-000-0	SUPPLIES-HIGH SCHOOL	\$23,000.00	\$1,024.37	\$11,646.31	\$11,353.69	4%	51%
100-515410-401-330-0	VO-ED/HEALTH OCCUP/NURSE ASSISTANT	\$2,576.00	\$0.00	\$0.00	\$2,576.00	0%	0%
100-515410-401-340-0	VO-ED/BUSINESS TECHNOLOGY	\$8,050.00	\$0.00	\$637.74	\$7,412.26	0%	8%
100-515410-401-350-0	VO-ED/OCCUPATIONAL FOOD SERVICE	\$2,576.00	\$350.09	\$635.66	\$1,940.34	14%	25%
100-515410-401-360-0	VO-ED/FAMILY & CONSUMER SCIENCES	\$3,349.00	\$0.00	\$650.40	\$2,698.60	0%	19%
100-515410-401-370-0	VO-ED/INDUSTRIAL MECHANICS	\$9,660.00	\$393.15	\$1,063.87	\$8,596.13	4%	11%
100-515440-201-000-0	TEXTS-TIGERT MIDDLE SCHOOL	\$40,000.00	\$183.78	\$183.78	\$39,816.22	0%	0%
100-515440-401-000-0	TEXTS-HIGH SCHOOL	\$40,000.00	\$236.94	\$7,939.51	\$32,060.49	1%	20%
100-515550-401-300-0	VOC ED EQUIPMENT HIGH SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-515110-401-400-0	DRIVERS EDUCATION--SALARIES	\$12,273.00	\$0.00	\$5,599.25	\$6,673.75	0%	46%
100-515240-401-400-0	BENEFITS--DRIVERS EDUCATION	\$2,000.00	\$0.00	\$1,073.13	\$926.87	0%	54%

100-515410-401-400-0	SUPPLIES-DRIVERS EDUCATION	\$1,500.00	\$0.00	\$943.39	\$556.61	0%	63%
100-515323-401-400-0	DRIVER ED/TRANS EQUIP RENTAL	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0%	0%
	*TOTAL SECONDARY SCHOOL PROGRAM	\$1,663,445.10	\$122,444.44	\$626,669.76	\$1,036,775.34	7%	38%
100-521110-000-000-0	SPECIAL ED. TEACHERS	\$111,232.00	\$6,071.53	\$30,416.51	\$80,815.49	5%	27%
100-521111-000-000-0	SPECIAL ED. AIDES	\$70,936.00	\$5,996.37	\$20,067.59	\$50,868.41	8%	28%
100-521240-000-000-0	SPECIAL ED BENEFITS	\$46,780.00	\$4,764.01	\$19,715.27	\$27,064.73	10%	42%
100-521380-000-000-0	SPECIAL ED TRAVEL	\$2,000.00	\$498.67	\$1,088.26	\$911.74	25%	54%
100-521410-000-000-0	SPECIAL ED SUPPLIES	\$10,000.00	\$0.00	\$2,115.25	\$7,884.75	0%	21%
100-521440-000-000-0	SPECIAL ED TEXTS	\$1,600.00	\$0.00	\$0.00	\$1,600.00	0%	0%
	*TOTAL EXCEPTIONAL CHILD PROGRAM	\$242,548.00	\$17,330.58	\$73,402.88	\$169,145.12	7%	30%
100-522110-000-000-0	PRESCHOOL SALARIES	\$26,812.00	\$5,330.85	\$24,873.80	\$1,938.20	20%	93%
100-522240-000-000-0	PRESCHOOL BENEFITS	\$9,512.00	\$1,654.79	\$8,015.21	\$1,496.79	17%	84%
100-522410-000-000-0	PRESCHOOL SUPPLIES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0%	0%
	*TOTAL PRESCHOOL PROGRAM	\$37,324.00	\$6,985.64	\$32,889.01	\$4,434.99	19%	88%
100-524110-000-000-0	GIFTED SALARY	\$1,200.00	\$100.00	\$300.00	\$900.00	8%	25%
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%
	*TOTAL GIFTED PROGRAM	\$1,800.00	\$100.00	\$308.21	\$1,491.79	6%	17%
100-531110-000-000-0	EXTRACURRICULAR SALARIES	\$110,868.00	\$12,641.60	\$47,941.92	\$62,926.08	11%	43%
100-531240-000-000-0	BENEFITS-EXTRACURRICULAR	\$13,496.00	\$1,890.52	\$6,702.88	\$6,793.12	14%	50%
100-531380-000-000-0	EXTRACURRICULAR PURCHASED SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	**TOTAL SCHOOL ACTIVITY PROGRAMS	\$124,364.00	\$14,532.12	\$54,644.80	\$69,719.20	12%	44%
	***TOTAL INSTRUCTION	\$3,426,827.10	\$268,072.74	\$1,281,645.85	\$2,145,181.25	8%	37%
100-611110-000-000-0	GUIDANCE SALARIES	\$135,160.00	\$14,451.57	\$71,546.05	\$63,613.95	11%	53%
100-611240-000-000-0	GUIDANCE BENEFITS	\$51,741.00	\$5,099.90	\$25,778.46	\$25,962.54	10%	50%

100-611310-000-000-0	HEALTH SERVICES	\$6,000.00	\$1,646.00	\$5,010.00	\$990.00	27%	84%
	*TOTAL GUIDANCE ATTENDANCE & HEALT	\$192,901.00	\$21,197.47	\$102,334.51	\$90,566.49	11%	53%
100-616110-000-000-0	ANCILLARY SALARIES	\$48,611.00	\$4,050.92	\$20,050.10	\$28,560.90	8%	41%
100-616240-000-000-0	ANCILLARY BENEFITS	\$17,948.00	\$1,508.02	\$7,428.94	\$10,519.06	8%	41%
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	\$5,558.94	\$27,479.04	\$39,079.96	8%	41%
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	REMEDATION EXPENSES	\$9,000.00	\$0.00	\$0.00	\$9,000.00	0%	0%
100-621380-102-000-0	PROFESSIONAL DEVELOPMENT/THIRKILL	\$10,000.00	\$416.00	\$1,681.83	\$8,318.17	4%	17%
100-621380-201-000-0	PROFESSIONAL DEVELOPMENT/TMS	\$10,000.00	\$35.29	\$2,147.64	\$7,852.36	0%	21%
100-621380-401-000-0	PROFESSIONAL DEVELOPMENT- H.S.	\$10,000.00	\$120.44	\$3,281.79	\$6,718.21	1%	33%
100-621410-000-000-0	TESTING	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0%	0%
	*TOTAL INSTRUCTIONAL IMPROVEMENT	\$44,000.00	\$571.73	\$7,111.26	\$36,888.74	1%	16%
100-622110-000-000-0	LIBRARIAN SALARIES	\$85,965.00	\$7,935.26	\$37,279.78	\$48,685.22	9%	43%
100-622240-000-000-0	LIBRARIAN BENEFITS	\$39,325.00	\$2,853.07	\$13,878.95	\$25,446.05	7%	35%
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	\$10,788.33	\$51,158.73	\$74,131.27	9%	41%
100-631310-000-000-0	ATTORNEY AUDITOR ELECTIONS	\$15,000.00	\$2,500.00	\$10,535.00	\$4,465.00	17%	70%
100-631380-000-000-0	TRUSTEE TRAVEL	\$10,000.00	\$3,465.00	\$6,055.71	\$3,944.29	35%	61%
	*TOTAL BOARD OF EDUCATION	\$25,000.00	\$5,965.00	\$16,590.71	\$8,409.29	24%	66%
100-632110-000-000-0	SALARIES-SUPERINTENDENT	\$84,695.00	\$6,987.94	\$34,939.70	\$49,755.30	8%	41%
100-632110-001-000-0	DIST. ADMIN SALARIES	\$32,825.00	\$2,777.50	\$13,832.50	\$18,992.50	8%	42%

100-632241-000-000-0	BENEFITS--SUPERINTENDENT	\$25,469.00	\$2,106.62	\$10,414.92	\$15,054.08	8%	41%
100-632240-000-000-0	DIST. ADMIN. BENEFITS	\$14,712.00	\$1,246.86	\$6,138.68	\$8,573.32	8%	42%
100-632380-000-000-0	ADMIN. TRAVEL	\$4,000.00	\$449.87	\$2,558.06	\$1,441.94	11%	64%
100-632410-000-000-0	ADMIN. SUPPLIES	\$5,000.00	\$526.88	\$3,058.36	\$1,941.64	11%	61%
	*TOTAL DISTRICT ADMINISTRATION	\$166,701.00	\$14,095.67	\$70,942.22	\$95,758.78	8%	43%
100-641110-000-000-0	SALARIES--PRINCIPALS	\$206,937.00	\$17,336.28	\$84,551.11	\$122,385.89	8%	41%
100-641115-000-000-0	SALARIES--SCHOOL SECRETARIES	\$70,556.00	\$11,990.47	\$38,255.65	\$32,300.35	17%	54%
100-641240-000-000-0	SCHOOL ADM. BENEFITS-PRINCIPALS	\$66,628.00	\$5,494.26	\$26,887.60	\$39,740.40	8%	40%
100-641241-000-000-0	BENEFITS-SCHOOL SECRETARIES	\$38,343.00	\$2,974.07	\$14,672.02	\$23,670.98	8%	38%
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	\$59.42	\$1,096.38	\$403.62	4%	73%
100-641410-201-000-0	SUPPLIES-SCHOOL ADM-TIGERT	\$1,500.00	\$60.09	\$1,240.96	\$259.04	4%	83%
100-641410-401-000-0	SUPPLIES-SCHOOL ADM-H.S.	\$1,500.00	\$0.00	\$1,151.00	\$349.00	0%	77%
	*TOTAL SCHOOL ADMINISTRATION	\$386,964.00	\$37,914.59	\$167,854.72	\$219,109.28	10%	43%
100-651110-000-000-0	BUSINESS OPERATION-SALARY	\$50,500.00	\$4,258.33	\$21,208.31	\$29,291.69	8%	42%
100-651240-000-000-0	BUSINESS OPERATION-BENEFIT	\$18,377.00	\$1,541.00	\$7,591.90	\$10,785.10	8%	41%
100-651490-000-000-0	SALES TAX CLEARING ACCOUNT	\$0.00	\$8.09	\$14.05	-\$14.05	0%	0%
100-651410-000-000-0	BUSINESS OP. SUPPLIES	\$4,000.00	\$54.00	\$1,086.28	\$2,913.72	1%	27%
100-651300-000-000-0	BUSINESS OP PROGRAM	\$5,000.00	\$225.15	\$2,015.96	\$2,984.04	5%	40%
	*TOTAL BUSINESS OPERATIONS	\$77,877.00	\$6,086.57	\$31,916.50	\$45,960.50	8%	41%
100-661110-000-000-0	CUSTODIAN SALARIES	\$116,882.00	\$10,678.80	\$55,415.22	\$61,466.78	9%	47%
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	\$4,324.02	\$23,561.91	\$29,063.09	8%	45%
100-661330-000-000-0	ELECTRICITY DISTRICT	\$4,401.00	\$424.77	\$1,709.89	\$2,691.11	10%	39%
100-661330-101-000-0	ELECTRICITY CITY HOOPER	\$25,656.00	\$1,815.73	\$7,557.62	\$18,098.38	7%	29%
100-661330-102-000-0	ELECTRICITY CITY THIRKILL	\$34,391.00	\$2,348.10	\$10,293.89	\$24,097.11	7%	30%
100-661330-201-000-0	ELECTRICITY CITY-TIGERT	\$40,502.00	\$3,932.95	\$16,948.91	\$23,553.09	10%	42%
100-661330-401-000-0	ELECTRICITY CITY H.S.	\$39,937.00	\$2,956.61	\$13,643.92	\$26,293.08	7%	34%
100-661331-000-000-0	HEAT DISTRICT	\$5,860.00	\$248.45	\$786.51	\$5,073.49	4%	13%
100-661331-101-000-0	HEAT HOOPER	\$4,530.00	\$141.68	\$237.90	\$4,292.10	3%	5%

100-661331-102-000-0	HEAT THIRKILL	\$18,821.00	\$1,162.83	\$1,817.33	\$17,003.67	6%	10%
100-661331-201-000-0	HEAT TIGERT MIDDLE	\$22,312.00	\$1,046.48	\$1,248.16	\$21,063.84	5%	6%
100-661331-401-000-0	HEAT HIGH SCHOOL	\$38,126.00	\$2,504.69	\$3,168.52	\$34,957.48	7%	8%
100-661350-000-000-0	TELEPHONE DISTRICT	\$5,625.00	\$307.01	\$1,536.98	\$4,088.02	5%	27%
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	\$141.50	\$631.11	\$1,307.89	7%	33%
100-661350-201-000-0	TELEPHONE TIGERT MIDDLE	\$2,481.00	\$189.64	\$871.31	\$1,609.69	8%	35%
100-661350-401-000-0	TELEPHONE HIGH SCHOOL	\$7,665.00	\$605.55	\$3,270.87	\$4,394.13	8%	43%
100-661410-000-000-0	JANITORIAL SUPPLIES DISTRICT	\$1,000.00	\$0.00	\$218.47	\$781.53	0%	22%
100-661410-101-000-0	JANITORIAL SUPPLIES HOOPER	\$1,500.00	\$0.00	\$70.52	\$1,429.48	0%	5%
100-661410-102-000-0	JANITORIAL SUPPLIES THIRKILL	\$8,000.00	\$0.00	\$1,941.16	\$6,058.84	0%	24%
100-661410-201-000-0	JANITORIAL SUPPLIES TIGERT MIDDLE	\$7,350.00	\$0.00	\$2,095.22	\$5,254.78	0%	29%
100-661410-401-000-0	JANITORIAL SUPPLIES HIGH SCHOOL	\$8,500.00	\$0.00	\$4,295.31	\$4,204.69	0%	51%
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	\$32,828.81	\$230,021.23	\$301,581.77	6%	43%
100-664110-000-000-0	MAINTENANCE SALARIES	\$69,852.00	\$6,231.49	\$36,495.45	\$33,356.55	9%	52%
100-664240-000-000-0	MAINTENANCE BENEFITS	\$9,250.00	\$755.66	\$4,621.39	\$4,628.61	8%	50%
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	\$6,987.15	\$41,116.84	\$37,985.16	9%	52%
100-665320-000-000-0	GROUNDS SNOW REMOVAL	\$5,000.00	\$0.00	\$194.88	\$4,805.12	0%	4%
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	*TOTAL GENERAL MAINT. -GROUNDS	\$5,000.00	\$0.00	\$194.88	\$4,805.12	0%	4%
100-681110-001-000-0	BUS SUPERVISOR SALARIES	\$48,450.00	\$3,977.82	\$19,810.32	\$28,639.68	8%	41%
100-681110-000-000-0	BUS DRIVERS SALARIES	\$78,694.00	\$7,071.68	\$27,655.01	\$51,038.99	9%	35%
100-681241-000-000-0	BUS SUPERVISOR-BENEFITS	\$17,952.00	\$1,482.87	\$7,329.38	\$10,622.62	8%	41%
100-681240-000-000-0	BUS DRIVERS BENEFITS	\$28,296.00	\$2,369.40	\$11,068.97	\$17,227.03	8%	39%
100-681260-000-000-0	DRIVERS PHYSICALS & DRUG TESTS	\$2,000.00	\$165.00	\$440.00	\$1,560.00	8%	22%
100-681350-000-000-0	TELEPHONE--TRANSPORTATION	\$1,100.00	\$101.48	\$502.95	\$597.05	9%	46%

100-681340-000-000-0	TRANSPORTATION CONTRACT	\$20,604.00	\$0.00	\$0.00	\$20,604.00	0%	0%
100-681330-000-000-0	ELECTRICITY--TRANSPORTATION	\$7,063.00	\$481.75	\$1,825.45	\$5,237.55	7%	26%
100-681331-000-000-0	HEAT--TRANSPORTATION	\$2,653.00	\$86.94	\$227.55	\$2,425.45	3%	9%
100-681390-000-000-0	IN LIEU OF TRANSPORTATION	\$10,000.00	\$1,153.20	\$4,682.05	\$5,317.95	12%	47%
100-681381-000-000-0	TRAVEL--TRANSPORTATION	\$1,500.00	\$0.00	\$633.29	\$866.71	0%	42%
100-681380-000-000-0	LAUNDRY & CLEANING-TRANSPORTATION	\$1,800.00	\$158.68	\$805.78	\$994.22	9%	45%
100-681420-000-000-0	FUEL	\$60,000.00	\$257.20	\$8,698.00	\$51,302.00	0%	14%
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	\$1,336.25	\$1,376.23	\$3,623.77	27%	28%
100-681423-000-000-0	SUPPLIES-TRANSPORTATION	\$3,000.00	\$334.47	\$405.77	\$2,594.23	11%	14%
100-681424-000-000-0	SMALL TOOLS	\$1,000.00	\$0.00	\$199.00	\$801.00	0%	20%
100-681426-000-000-0	OFFICE SUPPLIES-TRANSPORTATION	\$1,000.00	\$20.15	\$148.39	\$851.61	2%	15%
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	\$18,996.89	\$89,929.14	\$205,231.86	6%	30%
100-682110-000-000-0	BUS DRIVERS--ACTIVITY PROGRAM	\$22,550.00	\$1,711.59	\$5,593.95	\$16,956.05	8%	25%
100-682200-000-000-0	BUS ACTIVITY PROGRAM-BENEFITS	\$2,001.00	\$163.18	\$529.91	\$1,471.09	8%	26%
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	\$1,874.77	\$6,123.86	\$18,427.14	8%	25%
100-683410-000-000-0	NON BUS VEHICLES/FUEL	\$2,500.00	\$102.48	\$200.81	\$2,299.19	4%	8%
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	\$102.48	\$200.81	\$5,799.19	2%	3%
	***TOTAL SUPPORT SERVICES	\$2,026,709.00	\$162,968.40	\$842,974.45	\$1,183,734.55	8%	42%
	***TOTAL NON-INSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-920810-000-000-0	FUND TRANSFER-OUTS(DEPR.)	\$33,055.00	\$0.00	\$0.00	\$33,055.00	0%	0%
100-920820-000-000-0	FUND TRANSFER OUTS(SPEC. ST FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-950000-000-000-0	CONTINGENCY RESERVE	\$60,000.00	\$0.00	\$0.00	\$60,000.00	0%	0%
	***TOTAL OTHER SERVICES	\$93,055.00	\$0.00	\$0.00	\$93,055.00	0%	0%
	****TOTAL EXPENDITURES****	\$5,546,591.10	\$431,041.14	\$2,124,620.30	\$3,421,970.80	8%	38%
	****NET OPERATIONS****	-\$244,139.90	-\$424,669.76	-\$877,668.57	\$633,528.67	174%	359%

		'=====	'=====	'=====	'=====	'=====	'=====
	FEDERAL FOREST FUND						
	R E V E N U E						
220-320000-000-000-0	FUND BALANCE CARRY FORWARD	-\$363,779.00	\$0.00	\$0.00	-\$363,779.00	0%	0%
220-441000-000-000-0	FEDERAL FOREST REVENUE	-\$44,776.00	\$0.00	\$0.00	-\$44,776.00	0%	0%
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	****TOTAL REVENUE****	-\$408,555.00	\$0.00	\$0.00	-\$408,555.00	0%	0%
	E X P E N D I T U R E S						
220-810530-000-000-0	FEDERAL FOREST CAP. OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
220-920810-000-000-0	FED. FOREST-TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
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	****TOTAL EXPENDITURES****	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	****NET OPERATIONS****	-\$408,555.00	\$0.00	\$0.00	-\$408,555.00	0%	0%
		'=====	'=====	'=====	'=====	'=====	'=====
	STATE SPECIAL FUNDS						
	R E V E N U E						
240-437000-000-000-0	STATE SPECIAL FUNDS--LOTTERY	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
240-437100-000-000-0	STATE SPECIAL FUNDS--STATE MATCH	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
240-460000-000-000-0	TRANSFER INS	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
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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%
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	****TOTAL EXPENDITURES****	\$244,018.00	\$0.00	\$0.00	\$244,018.00	0%	0%
	****NET OPERATIONS****	\$244,018.00	\$0.00	\$0.00	\$244,018.00	0%	0%
		'=====	'=====	'=====	'=====	'=====	'=====
	PUBLIC SCHOOL TECHNOLOGY						
	R E V E N U E						
245-320000-000-000-0	FUND BALANCE CARRY FORWARD	-\$19,995.00	\$0.00	\$0.00	-\$19,995.00	0%	0%
245-431900-000-000-0	PUBLIC TECHNOLOGY FUND	-\$37,420.00	\$0.00	\$0.00	-\$37,420.00	0%	0%
245-460000-000-000-0	SCHOOL TECHNOLOGY -TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
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	****TOTAL REVENUE****	-\$57,415.00	\$0.00	\$0.00	-\$57,415.00	0%	0%
	E X P E N D I T U R E S						

245-621110-000-000-0	SCHOOL TECHNOLOGY SALARIES	\$32,724.00	\$2,950.00	\$14,250.00	\$18,474.00	9%	44%
245-621240-000-000-0	SCHOOL TECHNOLOGY BENEFITS	\$0.00	\$20.35	\$61.24	-\$61.24	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	\$4,049.00	\$12,049.00	-\$12,049.00	0%	0%
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****TOTAL EXPENDITURES****		\$32,724.00	\$7,019.35	\$26,360.24	\$6,363.76	21%	81%
****NET OPERATIONS****		-\$24,691.00	\$7,019.35	\$26,360.24	-\$51,051.24	27%	106%
		'=====	'=====	'=====	'=====	'=====	'=====
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%
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****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	\$94.35	\$6,780.65	0%	1%
246-512110-000-000-0	SALARIES / SUBSTANCE ABUSE	\$0.00	\$250.00	\$750.00	-\$750.00	0%	0%
246-512240-000-000-0	BENEFITS / SUBSTANCE ABUSE	\$0.00	\$20.35	\$61.24	-\$61.24	0%	0%
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****TOTAL EXPENDITURES****		\$6,875.00	\$301.80	\$905.59	\$5,969.41	4%	13%
****NET OPERATIONS****		\$0.00	\$301.80	-\$6,393.41	\$6,393.41	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	-\$33,969.34	-\$52,721.07	-\$95,708.93	23%	36%
257-445900-000-000-0	IDEA PART B ARRA FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
257-460000-000-000-0	IDEA PART B TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
		-----	-----	-----	-----	-----	-----
****TOTAL REVENUE****		-\$148,430.00	-\$33,969.34	-\$52,721.07	-\$95,708.93	23%	36%
E X P E N D I T U R E S							
257-525110-000-000-0	IDEA PART B SALARIES	\$98,487.00	\$10,175.49	\$42,237.90	\$56,249.10	10%	43%
257-525111-000-000-0	IDEA PART B SALARIES PY	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
257-525240-000-000-0	IDEA PART B BENEFITS	\$27,552.00	\$3,609.39	\$16,588.00	\$10,964.00	13%	60%

257-525310-000-000-0	IDEA PART B PURCHASED SERVICES	\$10,000.00	\$260.00	\$3,658.28	\$6,341.72	3%	37%
257-525410-000-000-0	IDEA PART B SUPPLIES	\$10,571.00	\$733.06	\$2,347.32	\$8,223.68	7%	22%
257-525411-000-000-0	IDEA PART B PY SUPPLIES	\$0.00	\$0.00	\$275.00	-\$275.00	0%	0%
257-525550-000-000-0	IDEA PART B EQUIPMENT	\$1,820.00	\$665.00	\$3,057.51	-\$1,237.51	37%	168%
257-525551-000-000-0	IDEA PART B PY EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
257-616110-000-000-0	ANCILLARY SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
257-616310-000-000-0	ANCILLARY PURCHASED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
257-616410-000-000-0	ANCILLARY SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
257-621310-000-000-0	INSTRUCTIONAL IMPMNT PURCHASED	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
****TOTAL EXPENDITURES****		\$148,430.00	\$15,442.94	\$68,164.01	\$80,265.99	10%	46%
****NET OPERATIONS****		\$0.00	-\$18,526.40	\$15,442.94	-\$15,442.94	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	-\$15,436.26	-\$55,418.74	0%	22%
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	-\$15,436.26	-\$55,418.74	0%	22%
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	\$28,510.48	\$28,020.52	9%	50%
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	\$1,095.43	\$5,901.40	\$8,422.60	8%	41%
251-525201-000-000-0	TITLE 1-A(ARRA) BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
251-525310-000-000-0	TITLE 1-A PURCHASED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
251-525380-000-000-0	TITLE I-A TRAVEL	\$0.00	\$74.70	\$74.70	-\$74.70	0%	0%
251-525410-000-000-0	TITLE I-A SUPPLIES	\$0.00	\$3,024.82	\$3,335.72	-\$3,335.72	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	\$5,462.13	\$11,595.77	-\$11,595.77	0%	0%
****TOTAL EXPENDITURES****		\$70,855.00	\$14,943.48	\$49,418.07	\$21,436.93	21%	70%
****NET OPERATIONS****		\$0.00	\$14,943.48	\$33,981.81	-\$33,981.81	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	\$50.00	\$1,600.00	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	\$939.00	\$186.42	\$752.76	\$186.24	20%	80%
258-522550-000-000-0	EQUIPMENT--PRESCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	****TOTAL EXPENDITURES****	\$7,089.00	\$196.42	\$802.76	\$6,286.24	3%	11%
	****NET OPERATIONS****	\$0.00	\$196.42	\$802.76	-\$802.76	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	\$93.51	-\$93.51	0%	0%
263-515240-000-000-0	BENEFITS--CARL PERKINS	\$0.00	\$6.18	\$19.12	-\$19.12	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	\$675.00	\$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	\$712.35	\$787.63	-\$787.63	0%	0%
	****NET OPERATIONS****	\$0.00	\$712.35	\$787.63	-\$787.63	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	-\$833.36	-\$432.07	-\$20,040.93	4%	2%
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	----- -\$833.36	----- -\$432.07	----- -\$20,040.93	----- 4%	----- 2%
		'=====	'=====	'=====	'=====	'=====	'=====
271-621410-000-000-0	IMPROVING TEACHER QUALITY- EXPENDI	\$20,473.00	\$2,710.42	\$5,148.28	\$15,324.72	13%	25%
	****TOTAL EXPENDITURES****	----- \$20,473.00	----- \$2,710.42	----- \$5,148.28	----- \$15,324.72	----- 13%	----- 25%
	****NET OPERATIONS****	----- \$0.00	----- \$1,877.06	----- \$4,716.21	----- -\$4,716.21	----- 0%	----- 0%
		'=====	'=====	'=====	'=====	'=====	'=====
	DRUG FREE SCHOOLS						
273-320000-000-000-0	FUND BALANCE CARRY FORWARD	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
273-445900-000-000-0	DRUG FREE REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
273-460000-000-000-0	DRUG FREE TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	****TOTAL REVENUE****	----- \$0.00	----- \$0.00	----- \$0.00	----- \$0.00	----- 0%	----- 0%
		'=====	'=====	'=====	'=====	'=====	'=====
273-611410-000-000-0	DRUG FREE EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	****TOTAL EXPENDITURES****	----- \$0.00	----- \$0.00	----- \$0.00	----- \$0.00	----- 0%	----- 0%
	****NET OPERATIONS****	----- \$0.00	----- \$0.00	----- \$0.00	----- \$0.00	----- 0%	----- 0%
		'=====	'=====	'=====	'=====	'=====	'=====
	CHILD NUTRITION FUND						
290-416200-000-000-0	MEAL SALES-NON-REIMBURSEABLE	-\$75,485.00	-\$6,688.16	-\$29,457.96	-\$46,027.04	9%	39%
290-415000-000-000-0	INVESTMENT EARNINGS	-\$10.00	-\$0.82	-\$4.04	-\$5.96	8%	40%
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	-\$16,903.55	-\$42,666.68	-\$107,099.32	11%	28%
290-460000-000-000-0	CHILD NUTRITION-TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	****TOTAL REVENUE****	----- -\$225,261.00	----- -\$23,592.53	----- -\$72,128.68	----- -\$153,132.32	----- 10%	----- 32%
		'=====	'=====	'=====	'=====	'=====	'=====
290-710110-000-000-0	CHILD NUTRITION SALARIES	\$96,320.00	\$8,866.07	\$35,562.48	\$60,757.52	9%	37%
290-710240-000-000-0	CHILD NUTRITION--BENEFITS	\$25,893.00	\$2,271.99	\$10,658.18	\$15,234.82	9%	41%
290-710380-000-000-0	CHILD NUTRITION--PURCHASED SERVICE	\$100,948.00	\$12,715.24	\$44,052.68	\$56,895.32	13%	44%
290-710490-000-000-0	CHILD NUTRITION-SALES TAX CLEARING	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
290-710410-000-000-0	CHILD NUTRITION--SUPPLIES/MATERIAL	\$2,100.00	\$0.00	\$374.92	\$1,725.08	0%	18%
	****TOTAL EXPENDITURES****	----- \$225,261.00	----- \$23,853.30	----- \$90,648.26	----- \$134,612.74	----- 11%	----- 40%

	****NET OPERATIONS****	\$0.00	\$260.77	\$18,519.58	-\$18,519.58	0%	0%
		'=====	'=====	'=====	'=====	'=====	'=====
	BOND INTEREST/REDEMPTION						
	R E V E N U E						
310-412500-000-000-0	TAXES BOND I/R	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
310-413000-000-000-0	PENALTY: DELINQUENT TAXES	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
310-415000-000-000-0	INVESTMENT EARNINGS	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
		-----	-----	-----	-----	-----	-----
	****TOTAL REVENUE****	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
310-810610-000-000-0	BOND PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
310-810620-000-000-0	BOND INTEREST PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
		-----	-----	-----	-----	-----	-----
	****TOTAL EXPENDITURES****	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	****NET OPERATIONS****	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
		'=====	'=====	'=====	'=====	'=====	'=====
	SCHOOL PLANT FACILITIES						
420-320000-000-000-0	FUND BALANCE CARRY FORWARD	-\$425,377.00	\$0.00	\$0.00	-\$425,377.00	0%	0%
	R E V E N U E						
420-412100-000-000-0	TAXES-SPF	-\$498,000.00	\$0.00	\$0.00	-\$498,000.00	0%	0%
420-413000-000-000-0	PENALTY AND INTEREST -DEL.TAXES	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
420-415000-000-000-0	EARNINGS ON INVESTMENT	\$0.00	-\$6.83	-\$33.87	\$33.87	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	-\$6.83	-\$36,645.87	-\$886,731.13	0%	4%
	E X P E N D I T U R E S						
420-512550-000-000-0	EQUIPMENT FURNITURE	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0%	0%
420-512550-101-000-0	EQUIPMENT HOOPER	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
420-512550-102-000-0	EQUIPMENT THIRKILL	\$20,000.00	\$647.00	\$6,139.07	\$13,860.93	3%	31%
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	\$1,208.62	\$12,084.43	\$7,915.57	6%	60%
420-515550-401-000-0	EQUIPMENT HIGH SCHOOL	\$20,000.00	\$1,240.35	\$12,942.71	\$7,057.29	6%	65%
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	\$911.00	\$14,282.73	\$35,717.27	2%	29%
420-632550-000-000-0	EQUIPMENT ADMINISTRATION	\$5,000.00	\$1,807.08	\$4,224.32	\$775.68	36%	84%
420-651550-000-000-0	EQUIPMENT BUSINESS	\$2,500.00	\$17.00	\$85.00	\$2,415.00	1%	3%
420-664320-000-000-0	CONTRACTED PROP/EQUIP MAINT	\$5,000.00	\$697.70	\$1,899.81	\$3,100.19	14%	38%
420-664410-000-000-0	MAINTENANCE MATERIALS	\$15,000.00	\$0.00	\$268.70	\$14,731.30	0%	2%
420-664411-000-000-0	ROOFING	\$20,000.00	\$0.00	\$2,490.89	\$17,509.11	0%	12%
420-664500-000-000-0	MAINTENANCE DISTRICT	\$0.00	\$0.00	\$115.69	-\$115.69	0%	0%
420-663500-000-000-0	MAINTENANCE-DISTRICT	\$15,000.00	\$490.13	\$6,455.87	\$8,544.13	3%	43%
420-664500-001-000-0	MAINTENANCE TRANSPORTATION	\$5,000.00	\$0.00	\$49.55	\$4,950.45	0%	1%
420-664500-002-000-0	MAINTENANCE-TECHNOLOGY	\$20,000.00	\$99.94	\$20,982.44	-\$982.44	0%	105%
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	\$369.98	\$6,627.09	\$4,372.91	3%	60%
420-664500-102-000-0	MAINTENANCE--THIRKILL	\$30,000.00	\$2,029.31	\$5,979.06	\$24,020.94	7%	20%
420-664500-103-000-0	MAINTENANCE--GRAYS LAKE	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
420-664500-201-000-0	MAINTENANCE--TIGERT MIDDLE SCHOOL	\$30,000.00	\$1,744.18	\$16,004.42	\$13,995.58	6%	53%
420-664500-401-000-0	MAINTENANCE--HIGH SCHOOL	\$35,000.00	\$7,145.38	\$23,139.37	\$11,860.63	20%	66%
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	\$724.30	\$1,041.30	\$8,958.70	7%	10%
420-664540-000-000-0	BUILDING COMPONENTS-IMPROVEMENTS	\$40,000.00	\$24,957.45	\$103,511.51	-\$63,511.51	62%	259%
420-664550-000-000-0	EQUIPMENT	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0%	0%
420-810540-401-000-0	CAPITAL ASSETS PROGRAM	\$64,000.00	\$291.65	\$9,441.09	\$54,558.91	0%	15%
420-681560-000-000-0	BUS PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
420-681560-001-000-0	TRANSPORTATION CONTRACT REPAIRS	\$5,000.00	\$45.61	\$691.61	\$4,308.39	1%	14%
420-681560-002-000-0	TRANSPORTATION MATERIAL & PARTS	\$20,000.00	\$884.01	\$9,115.32	\$10,884.68	4%	46%
420-920810-000-000-0	TRANSFER OUTS/SPEC. STATE FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
****TOTAL EXPENDITURES****		\$500,000.00	\$45,310.69	\$257,571.98	\$242,428.02	9%	52%
****NET OPERATIONS****		-\$423,377.00	\$45,303.86	\$220,926.11	-\$644,303.11	10%	51%
		'=====	'=====	'=====	'=====	'=====	'=====
BALANCE SHEET							
GENERAL FUND							
100-111100-000-001-5	U. S. BANK ACCOUNT	\$158,192.40	\$47,493.60	\$205,686.00			
100-111100-000-002-5	ZIONS MONEY MARKET ACCOUNT	\$1,072,466.20	\$390.76	\$1,072,856.96			
100-112110-000-000-5	STATE TREASURER INVESTMENT ACCT.	\$44,655.34	\$379,024.03	\$423,679.37			
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	\$62,505.90	-\$2,238.63	\$60,267.27
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	\$1,337,819.94	\$424,669.76	\$1,762,489.70
		'=====	'=====	'=====
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	-\$762,332.47	-\$424,669.76	-\$1,187,002.23
		-----	-----	-----
	***TOTAL LIABILITIES & FUND EQUITY	-\$1,336,633.81	-\$424,669.76	-\$1,761,303.57
		'=====	'=====	'=====
	BALANCE SHEET			
	FEDERAL FOREST FUND			
220-111100-000-001-5	U. S. BANK ACCOUNT	\$408,555.16	\$0.00	\$408,555.16
220-114100-000-000-5	ACCOUNTS REC. FEDERAL FOREST FUND	\$0.00	\$0.00	\$0.00
		-----	-----	-----
	TOTAL ASSETS	\$408,555.16	\$0.00	\$408,555.16
		'=====	'=====	'=====
220-213000-000-000-5	ACCOUNTS PAYABLE - FEDERAL FOREST	\$0.00	\$0.00	\$0.00
220-310000-000-000-5	FUND EQUITY-FEDERAL FOREST FUND	-\$408,555.16	\$0.00	-\$408,555.16
		-----	-----	-----
	***TOTAL LIABILITIES & FUND EQUITY	-\$408,555.16	\$0.00	-\$408,555.16

		'=====	'=====	'=====
	BALANCE SHEET			
	STATE SPECIAL FUNDS			
240-111100-000-001-5	U. S. BANK ACCOUNT	\$0.00	\$0.00	\$0.00
240-114100-000-000-5	ACCOUNTS REC.-STATE SPECIAL FUNDS	\$0.00	\$0.00	\$0.00
		-----	-----	-----
	TOTAL ASSETS	\$0.00	\$0.00	\$0.00
		'=====	'=====	'=====
240-213000-000-000-5	ACCOUNTS PAYABLE--STATE SPEC. FUND	\$0.00	\$0.00	\$0.00
240-310000-000-000-5	FUND EQUITY--STATE SPECIAL FUNDS	\$0.00	\$0.00	\$0.00
		-----	-----	-----
	***TOTAL LIABILITIES & FUND EQUITY	\$0.00	\$0.00	\$0.00
		'=====	'=====	'=====
	BALANCE SHEET			
	SCHOOL TECHNOLOGY FUND			
245-111100-000-001-5	U. S. BANK ACCOUNT	\$654.48	-\$7,019.35	-\$6,364.87
245-114100-000-000-5	ACCOUNTS RECEIVABLE-TECHNOLOGY	\$0.00	\$0.00	\$0.00
		-----	-----	-----
	TOTAL ASSETS	\$654.48	-\$7,019.35	-\$6,364.87
		'=====	'=====	'=====
245-213000-000-000-5	ACCOUNTS PAYABLE/TECHNOLOGY	\$0.00	\$0.00	\$0.00
245-310000-000-000-5	FUND EQUITY-TECHNOLOGY	-\$654.48	\$7,019.35	\$6,364.87
		-----	-----	-----
	***TOTAL LIABILITIES & FUND EQUITY	-\$654.48	\$7,019.35	\$6,364.87
		'=====	'=====	'=====
	BALANCE SHEET			
	SUBSTANCE ABUSE FUND			
246-111100-000-001-5	U. S. BANK ACCOUNT	\$17,150.35	-\$301.80	\$16,848.55
246-114100-000-000-5	ACCOUNTS RECEIVABLE/SUBSTANCE ABUS	\$0.00	\$0.00	\$0.00
		-----	-----	-----
	TOTAL ASSETS	\$17,150.35	-\$301.80	\$16,848.55
		'=====	'=====	'=====
246-213000-000-000-5	ACCOUNTS PAYABLE/SUBSTANCE ABUSE	\$0.00	\$0.00	\$0.00
246-310000-000-000-5	FUND EQUITY-SUBSTANCE ABUSE	-\$13,263.85	\$301.80	-\$12,962.05
		-----	-----	-----
	***TOTAL LIABILITIES & FUND EQUITY	-\$13,263.85	\$301.80	-\$12,962.05

		'=====	'=====	'=====
	BALANCE SHEET			
	TITLE VI-B FUND			
257-111100-000-001-5	U. S. BANK ACCOUNT	-\$28,384.01	\$18,526.40	-\$9,857.61
257-114100-000-000-5	ACCOUNTS RECEIVABLE IDEA PART B	\$11,146.09	\$0.00	\$11,146.09
		-----	-----	-----
	TOTAL ASSETS	-\$17,237.92	\$18,526.40	\$1,288.48
		'=====	'=====	'=====
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	\$33,969.34	-\$18,526.40	\$15,442.94
		-----	-----	-----
	***TOTAL LIABILITIES & FUND EQUITY	\$17,237.92	-\$18,526.40	-\$1,288.48
		'=====	'=====	'=====
	BALANCE SHEET			
	CHAPTER I FUND			
251-111100-000-001-5	U. S. BANK ACCOUNT	\$890.88	-\$14,943.48	-\$14,052.60
251-114100-000-000-5	ACCOUNTS RECEIVABLE TITLE I-A	-\$2,449.80	\$0.00	-\$2,449.80
		-----	-----	-----
	TOTAL ASSETS	-\$1,558.92	-\$14,943.48	-\$16,502.40
		'=====	'=====	'=====
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	\$19,038.33	\$14,943.48	\$33,981.81
		-----	-----	-----
	***TOTAL LIABILITIES & FUND EQUITY	\$1,558.92	\$14,943.48	\$16,502.40
		'=====	'=====	'=====
	BALANCE SHEET			
	PRESCHOOL FUND			
258-111100-000-001-5	U. S. BANK ACCOUNT	-\$606.34	-\$196.42	-\$802.76
258-114100-000-000-5	ACCOUNTS RECEIVABLE--PRESCHOOL	\$0.00	\$0.00	\$0.00
		-----	-----	-----

	TOTAL ASSETS	-\$606.34	-\$196.42	-\$802.76
		'=====	'=====	'=====
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	\$606.34	\$196.42	\$802.76
		-----	-----	-----
	***TOTAL LIABILITIES & FUND EQUITY	\$606.34	\$196.42	\$802.76
		'=====	'=====	'=====
	BALANCE SHEET			
	CARL PERKINS FUND			
263-111100-000-001-5	U. S. BANK ACCOUNT	-\$72.27	-\$712.35	-\$784.62
263-114100-000-000-5	ACCOUNTS RECEIVABLE--CARL PERKINS	\$0.00	\$0.00	\$0.00
		-----	-----	-----
	TOTAL ASSETS	-\$72.27	-\$712.35	-\$784.62
		'=====	'=====	'=====
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	\$72.27	\$712.35	\$784.62
		-----	-----	-----
	***TOTAL LIABILITIES & FUND EQUITY	\$72.27	\$712.35	\$784.62
		'=====	'=====	'=====
	BALANCE SHEET			
	D D EISENHOWER FUND			
271-111100-000-001-5	U. S. BANK ACCOUNT	-\$4,229.06	-\$1,877.06	-\$6,106.12
271-114100-000-000-5	ACCTS. REC./IMPROVING TEACHER QUAL	\$1,389.91	\$0.00	\$1,389.91
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	TOTAL ASSETS	-\$2,839.15	-\$1,877.06	-\$4,716.21
		'=====	'=====	'=====
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	\$2,839.15	\$1,877.06	\$4,716.21
		-----	-----	-----
	***TOTAL LIABILITIES & FUND EQUITY	\$2,839.15	\$1,877.06	\$4,716.21
		'=====	'=====	'=====

	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	-\$11,479.63	-\$261.59	-\$11,741.22
290-111100-000-002-5	CASH IN BANK (FOOD SERVICE)	\$0.71	\$0.00	\$0.71
290-112000-000-000-5	INVESTMENTS-CHILD NUTRITION	\$7,706.98	\$0.82	\$7,707.80
290-114100-000-000-5	INTEREST REC.-CHILD NUTRITION	\$0.00	\$0.00	\$0.00
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	TOTAL ASSETS	-\$3,771.94	-\$260.77	-\$4,032.71
		'=====	'=====	'=====
290-213000-000-000-5	ACCOUNTS PAYABLE-CHILD NUTRITION	\$0.00	\$0.00	\$0.00
290-310000-000-000-5	FUND EQUITY--CHILD NUTRITION	\$18,258.81	\$260.77	\$18,519.58
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	\$3,771.94	\$260.77	\$4,032.71
		'=====	'=====	'=====
	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
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	TOTAL ASSETS	\$0.00	\$0.00	\$0.00
		'=====	'=====	'=====
310-213000-000-000-5	ACCOUNTS PAYABLE-BOND INTEREST RED	\$0.00	\$0.00	\$0.00
310-310000-000-000-5	FUND EQUITY-BOND INTEREST/REDMPTN	\$0.00	\$0.00	\$0.00
310-221000-000-000-5	DEFERRED REVENUE- BOND I/R	\$0.00	\$0.00	\$0.00
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	***TOTAL LIABILITIES & FUND EQUITY	\$0.00	\$0.00	\$0.00
		'=====	'=====	'=====
	BALANCE SHEET			
	PLANT FACILITIES FUND			
420-111100-000-001-5	U. S. BANK ACCOUNT	-\$247,169.21	-\$43,986.33	-\$291,155.54
420-111100-000-002-5	ZIONS MONEY MARKET ACCOUNT	\$469,789.07	\$0.00	\$469,789.07
420-114100-000-000-5	INTEREST RECEIVABLE	\$0.00	\$0.00	\$0.00
420-112100-000-000-5	INVESTMENTS - SCHOOL PLANT FACILIT	\$64,514.51	\$6.83	\$64,521.34
420-113100-000-000-5	TAXES RECEIVABLE - SCHOOL PLANT FA	-\$26,900.50	-\$1,324.36	-\$28,224.86
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	TOTAL ASSETS	\$260,233.87	-\$45,303.86	\$214,930.01
		'=====	'=====	'=====
420-213000-000-000-5	ACCOUNTS PAYABLE - SCHOOL PLANT FA	-\$16,871.00	\$0.00	-\$16,871.00
420-310000-000-000-5	FUND EQUITY - PLANT FACILITIES	-\$240,909.37	\$45,303.86	-\$195,605.51
420-221000-000-000-5	DEFERRED REVENUE-SPF	-\$3,639.63	\$0.00	-\$3,639.63
		-----	-----	-----
	***TOTAL LIABILITIES & FUND EQUITY	-\$261,420.00	\$45,303.86	-\$216,116.14
		'=====	'=====	'=====
	CASH IN US BANK			
100-111100-000-001-5	U. S. BANK ACCOUNT	\$158,192.40	\$47,493.60	\$205,686.00
220-111100-000-001-5	U. S. BANK ACCOUNT	\$408,555.16	\$0.00	\$408,555.16
240-111100-000-001-5	U. S. BANK ACCOUNT	\$0.00	\$0.00	\$0.00
245-111100-000-001-5	U. S. BANK ACCOUNT	\$654.48	-\$7,019.35	-\$6,364.87
246-111100-000-001-5	U. S. BANK ACCOUNT	\$17,150.35	-\$301.80	\$16,848.55
257-111100-000-001-5	U. S. BANK ACCOUNT	-\$28,384.01	\$18,526.40	-\$9,857.61
251-111100-000-001-5	U. S. BANK ACCOUNT	\$890.88	-\$14,943.48	-\$14,052.60
258-111100-000-001-5	U. S. BANK ACCOUNT	-\$606.34	-\$196.42	-\$802.76
261-111100-000-001-5	U. S. BANK ACCOUNT	\$0.00	\$0.00	\$0.00
263-111100-000-001-5	U. S. BANK ACCOUNT	-\$72.27	-\$712.35	-\$784.62
271-111100-000-001-5	U. S. BANK ACCOUNT	-\$4,229.06	-\$1,877.06	-\$6,106.12

273-111100-000-001-5	U. S. BANK ACCOUNT	\$0.00	\$0.00	\$0.00
290-111100-000-001-5	U. S. BANK ACCOUNT	-\$11,479.63	-\$261.59	-\$11,741.22
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	-\$247,169.21	-\$43,986.33	-\$291,155.54
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TOTAL CASH IN US BANK		\$293,502.75	-\$3,278.38	\$290,224.37
		'=====	'=====	'=====