

*** BUDGET REPORT ***

SODA SPRINGS SCHOOL DIST #150

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-320000-000-000-0	FUND BALANCE CARRY FORWARD	-\$481,223.00	\$0.00	\$0.00	-\$481,223.00	0%	0%
	GENERAL FUND						
	REVENUE						
100-411200-000-000-0	TAXES SUPPLEMENTAL	-\$698,000.00	\$0.00	\$0.00	-\$698,000.00	0%	0%
100-411400-000-000-0	TAXES-TORT	-\$10,627.00	\$0.00	\$0.00	-\$10,627.00	0%	0%
100-411500-000-000-0	TAXES-TUITION FREEDOM	-\$129,693.00	\$0.00	\$0.00	-\$129,693.00	0%	0%
100-413000-000-000-0	PENALTY AND INTEREST-DEL TAXES	-\$5,000.00	\$0.00	-\$1,649.88	-\$3,350.12	0%	33%
100-415000-000-000-0	INVESTMENT EARNINGS	-\$10,000.00	\$0.00	-\$2,387.35	-\$7,612.65	0%	24%
100-419200-000-000-0	RENTALS	-\$34,000.00	\$0.00	-\$31,925.00	-\$2,075.00	0%	94%
100-419900-000-000-0	OTHER LOCAL REVENUE	-\$30,000.00	\$0.00	-\$59,997.13	\$29,997.13	0%	200%
100-419910-000-000-0	Local Grants Etc.	-\$5,000.00	\$0.00	-\$12,118.00	\$7,118.00	0%	242%
	TOTAL LOCAL SOURCES	-\$922,320.00	\$0.00	-\$108,077.36	-\$814,242.64	0%	12%
100-421000-000-000-0	MINERAL LEASE ROYALTY	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	TOTAL INTERMEDIATE SOURCES	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-431100-000-000-0	STATE SUPPORT	-\$3,239,852.00	\$0.00	-\$1,539,756.28	-\$1,700,095.72	0%	48%
100-431200-000-000-0	STATE TRANSPORTATION	-\$214,078.00	\$0.00	-\$120,021.68	-\$94,056.32	0%	56%
100-431400-000-000-0	STATE EXCEPTIONAL CHILD	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-431500-000-000-0	STATE BORDER TUITION	-\$357,778.00	\$0.00	-\$153,581.91	-\$204,196.09	0%	43%
100-431800-000-000-0	BENEFIT APPORTIONMENT	-\$429,615.00	\$0.00	-\$204,693.14	-\$224,921.86	0%	48%
100-431900-000-000-0	OTHER SCHOOL SUPPORT	-\$90,000.00	\$0.00	-\$111,744.76	\$21,744.76	0%	124%
100-431910-000-000-0	Ed Grants	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-432100-000-000-0	DRIVERS EDUCATION	-\$17,000.00	\$0.00	-\$8,492.50	-\$8,507.50	0%	50%
100-432400-000-000-0	VOCATIONAL EDUCATION	-\$23,635.00	\$0.00	\$0.00	-\$23,635.00	0%	0%
100-438000-000-000-0	REVENUE-LIEU OF TAXES	-\$22,469.00	\$0.00	-\$5,617.25	-\$16,851.75	0%	25%
100-442000-000-000-0	FEDERAL FUND (JOBS MONEY)	\$0.00	\$0.00	-\$116,630.40	\$116,630.40	0%	0%
100-460000-000-000-0	TRANSFER INS	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	TOTAL STATE SOURCES	-\$4,394,427.00	\$0.00	-\$2,260,537.92	-\$2,133,889.08	0%	51%
	****TOTAL REVENUE****	-\$5,797,970.00	\$0.00	-\$2,368,615.28	-\$3,429,354.72	0%	41%

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	EXPENDITURES						
100-512110-000-000-0	TEACHERS-ELEM	\$769,252.00	\$65,964.85	\$393,695.44	\$375,556.56	9%	51%
100-512161-000-000-0	SUBSTITUTES-ELEM	\$24,665.00	\$3,672.25	\$7,927.80	\$16,737.20	15%	32%
100-512162-000-000-0	AIDES-ELEM	\$35,977.00	\$1,291.95	\$5,441.32	\$30,535.68	4%	15%
100-512240-000-000-0	BENEFITS-ELEMENTARY	\$285,228.00	\$23,743.76	\$140,657.37	\$144,570.63	8%	49%
100-512241-000-000-0	BENEFITS-AIDES ELEMENTARY	\$5,054.00	\$652.87	\$3,767.85	\$1,286.15	13%	75%
100-512370-000-000-0	TUITION FREEDOM-ELEM.	\$139,226.00	\$30,944.60	\$30,944.60	\$108,281.40	22%	22%
100-512410-102-000-0	SUPPLIES-THIRKILL	\$68,800.00	\$534.15	\$8,474.85	\$60,325.15	1%	12%
100-512440-102-000-0	TEXTBOOKS-THIRKILL	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	*TOTAL ELEMENTARY SCHOOL PROGRAM	\$1,328,202.00	\$126,804.43	\$590,909.23	\$737,292.77	10%	44%
100-515110-000-000-0	TEACHERS-SEC	\$954,835.00	\$80,357.73	\$470,975.62	\$483,859.38	8%	49%
100-515111-000-000-0	SALARIES (PAY FOR PERFORMANCE)	\$0.00	\$0.00	\$117,747.36	-\$117,747.36	0%	0%
100-515161-000-000-0	SUBSTITUTES-SEC	\$22,951.00	\$1,182.85	\$5,296.28	\$17,654.72	5%	23%
100-517110-501-000-0	TEACHERS--CARIBOU HIGH	\$16,030.00	\$0.00	\$8,752.20	\$7,277.80	0%	55%
100-515162-000-000-0	AIDES-SEC	\$23,139.00	\$4,642.24	\$21,900.82	\$1,238.18	20%	95%
100-515240-000-000-0	BENEFITS-SECONDARY	\$358,893.00	\$25,663.98	\$149,487.87	\$209,405.13	7%	42%
100-515241-000-000-0	BENEFITS-AIDES/SECONDARY	\$21,217.00	\$2,571.22	\$13,065.67	\$8,151.33	12%	62%
100-517241-501-000-0	BENEFITS-TEACHERS CARIBOU HIGH	\$3,494.00	\$0.00	\$628.06	\$2,865.94	0%	18%
100-515370-000-000-0	TUITION FREEDOM-SEC	\$167,730.00	\$37,279.95	\$37,279.95	\$130,450.05	22%	22%
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	\$6,000.00	-\$6,000.00	0%	0%
100-515394-000-000-0	Local Grant EExpenditures	\$0.00	\$13,987.60	\$48,883.33	-\$48,883.33	0%	0%
100-515410-201-000-0	SUPPLIES-TIGERT MIDDLE SCHOOL	\$49,800.00	\$3,748.82	\$14,861.91	\$34,938.09	8%	30%
100-515410-401-000-0	SUPPLIES-HIGH SCHOOL	\$45,200.00	\$1,115.79	\$12,091.81	\$33,108.19	2%	27%
100-517410-501-000-0	SUPPLIES--CARIBOU HIGH	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-515410-401-300-0	VO-ED/STATE VOCATIONAL	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-515410-401-310-0	VO-ED/NATURAL RESOURCE MANAGEME	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-515410-401-320-0	VO-ED/INDIV. OCCUPATIONAL TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-515410-401-330-0	VO-ED/HEALTH OCCUP/NURSE ASSISTAN	\$2,576.00	\$0.00	\$0.00	\$2,576.00	0%	0%
100-515410-401-340-0	VO-ED/BUSINESS TECHNOLOGY	\$8,050.00	\$0.00	\$0.00	\$8,050.00	0%	0%
100-515410-401-350-0	VO-ED/OCCUPATIONAL FOOD SERVICE	\$2,576.00	\$0.00	\$1,848.70	\$727.30	0%	72%

100-515410-401-360-0	VO-ED/FAMILY & CONSUMER SCIENCES	\$3,349.00	\$0.00	\$125.93	\$3,223.07	0%	4%
100-515410-401-370-0	VO-ED/INDUSTRIAL MECHANICS	\$9,660.00	\$31.48	\$1,028.35	\$8,631.65	0%	11%
100-515410-401-380-0	VO-ED/NETWORKING TECH (CISCO)	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-515440-201-000-0	TEXTS-TIGERT MIDDLE SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-515440-401-000-0	TEXTS-HIGH SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-517440-501-000-0	TEXTS--CARIBOU HIGH	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-515550-401-300-0	VOC ED EQUIPMENT HIGH SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-515110-401-400-0	DRIVERS EDUCATION--SALARIES	\$11,916.00	\$0.00	\$4,058.50	\$7,857.50	0%	34%
100-515240-401-400-0	BENEFITS--DRIVERS EDUCATION	\$2,500.00	\$0.00	\$821.87	\$1,678.13	0%	33%
100-515410-401-400-0	SUPPLIES-DRIVERS EDUCATION	\$1,800.00	\$0.00	\$1,066.02	\$733.98	0%	59%
100-515323-401-400-0	DRIVER ED/TRANS EQUIP RENTAL	\$2,400.00	\$0.00	\$232.09	\$2,167.91	0%	10%
	*TOTAL SECONDARY SCHOOL PROGRAM	\$1,708,116.00	\$170,581.66	\$916,152.34	\$791,963.66	10%	54%
100-521110-000-000-0	SPECIAL ED. TEACHERS	\$101,451.00	\$9,560.24	\$56,271.00	\$45,180.00	9%	55%
100-521111-000-000-0	SPECIAL ED. AIDES	\$64,952.00	\$8,662.29	\$41,615.72	\$23,336.28	13%	64%
100-521240-000-000-0	SPECIAL ED BENEFITS	\$62,990.00	\$4,031.82	\$24,563.32	\$38,426.68	6%	39%
100-521380-000-000-0	SPECIAL ED TRAVEL	\$1,800.00	\$0.00	\$446.00	\$1,354.00	0%	25%
100-521410-000-000-0	SPECIAL ED SUPPLIES	\$13,500.00	\$285.72	\$3,567.25	\$9,932.75	2%	26%
100-521440-000-000-0	SPECIAL ED TEXTS	\$1,600.00	\$0.00	\$0.00	\$1,600.00	0%	0%
	*TOTAL EXCEPTIONAL CHILD PROGRAM	\$246,293.00	\$22,540.07	\$126,463.29	\$119,829.71	9%	51%
100-522110-000-000-0	PRESCHOOL SALARIES	\$53,891.00	\$4,435.80	\$26,614.50	\$27,276.50	8%	49%
100-522240-000-000-0	PRESCHOOL BENIFITS	\$18,056.00	\$1,463.16	\$8,700.88	\$9,355.12	8%	48%
100-522410-000-000-0	PRESCHOOL SUPPLIES	\$1,800.00	\$0.00	\$77.83	\$1,722.17	0%	4%
	*TOTAL PRESCHOOL PROGRAM	\$73,747.00	\$5,898.96	\$35,393.21	\$38,353.79	8%	48%
100-524110-000-000-0	GIFTED SALARY	\$1,200.00	\$0.00	\$0.00	\$1,200.00	0%	0%
100-524240-000-000-0	GIFTED BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-524380-000-000-0	GIFTED TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-524410-000-000-0	GIFTED SUPPLIES	\$600.00	\$0.00	\$0.00	\$600.00	0%	0%

	*TOTAL GIFTED PROGRAM	\$1,800.00	\$0.00	\$0.00	\$1,800.00	0%	0%
100-531110-000-000-0	EXTRACURRICULAR SALARIES	\$109,771.91	\$4,311.39	\$49,017.09	\$60,754.82	4%	45%
100-531240-000-000-0	BENEFITS-EXTRACURRICULAR	\$13,336.00	\$635.30	\$5,498.94	\$7,837.06	5%	41%
100-531380-000-000-0	EXTRACURRICULAR PURCHASED SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	**TOTAL SCHOOL ACTIVITY PROGRAMS	\$123,107.91	\$4,946.69	\$54,516.03	\$68,591.88	4%	44%
	***TOTAL INSTRUCTION	\$3,481,265.91	\$330,771.81	\$1,723,434.10	\$1,757,831.81	10%	50%
100-611110-000-000-0	GUIDANCE SALARIES	\$164,592.00	\$12,197.29	\$69,280.38	\$95,311.62	7%	42%
100-611240-000-000-0	GUIDANCE BENEFITS	\$54,746.00	\$3,617.28	\$20,625.44	\$34,120.56	7%	38%
100-611310-000-000-0	HEALTH SERVICES	\$4,000.00	\$0.00	\$5,371.00	-\$1,371.00	0%	134%
	*TOTAL GUIDANCE ATTENDANCE & HEAL	\$223,338.00	\$15,814.57	\$95,276.82	\$128,061.18	7%	43%
100-616110-000-000-0	ANCILLARY SALARIES	\$51,796.00	\$3,510.25	\$20,928.73	\$30,867.27	7%	40%
100-616240-000-000-0	ANCILLARY BENEFITS	\$15,754.00	\$1,288.07	\$7,648.70	\$8,105.30	8%	49%
100-616410-000-000-0	SP ED SUPPLIES ADM.	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0%	0%
	*TOTAL ANCILLARY PROGRAM	\$68,550.00	\$4,798.32	\$28,577.43	\$39,972.57	7%	42%
100-621310-000-000-0	INSERVICE-L. OF S.	\$1,500.00	\$0.00	\$425.00	\$1,075.00	0%	28%
100-621320-000-000-0	IDAHO DIGITAL LEARNING ACADEMY	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0%	0%
100-621330-000-000-0	REMEDATION EXPENSES	\$12,700.00	\$0.00	\$0.00	\$12,700.00	0%	0%
100-621380-101-000-0	PROFESSIONAL DEVELOPMENT/HOOPER	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-621380-102-000-0	PROFESSIONAL DEVELOPMENT/THIRKILL	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-621380-201-000-0	PROFESSIONAL DEVELOPMENT/TMS	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-621380-401-000-0	PROFESSIONAL DEVELOPMENT-HIGH SCH	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-621410-000-000-0	TESTING	\$1,500.00	\$285.00	\$285.00	\$1,215.00	19%	19%
	*TOTAL INSTRUCTIONAL IMPROVEMENT	\$17,700.00	\$285.00	\$710.00	\$16,990.00	2%	4%
100-622110-000-000-0	LIBRARIAN SALARIES	\$81,765.00	\$7,392.43	\$43,351.07	\$38,413.93	9%	53%
100-622240-000-000-0	LIBRARIAN BENEFITS	\$38,530.00	\$2,500.99	\$15,099.95	\$23,430.05	6%	39%

100-622430-101-000-0	LIBRARY HOOPER	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-622430-102-000-0	LIBRARY THIRKILL	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-622430-103-000-0	LIBRARY GRAYS LAKE	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-622430-201-000-0	LIBRARY-TIGERT MIDDLE SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-622430-401-000-0	LIBRARY HIGH SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%

	*TOTAL EDUCATIONAL MEDIA	\$120,295.00	\$9,893.42	\$58,451.02	\$61,843.98	8%	49%
100-631310-000-000-0	ATTORNEY AUDITOR ELECTIONS	\$15,000.00	\$2,400.00	\$12,490.70	\$2,509.30	16%	83%
100-631380-000-000-0	TRUSTEE TRAVEL	\$4,000.00	\$2,127.61	\$7,464.16	-\$3,464.16	53%	187%

	*TOTAL BOARD OF EDUCATION	\$19,000.00	\$4,527.61	\$19,954.86	-\$954.86	24%	105%
100-632110-000-000-0	SALARIES-SUPERINTENDENT	\$80,899.00	\$8,642.00	\$43,047.56	\$37,851.44	11%	53%
100-632110-001-000-0	DIST. ADMIN SALARIES	\$32,500.00	\$2,750.00	\$16,995.00	\$15,505.00	8%	52%
100-632241-000-000-0	BENEFITS--SUPERINTENDENT	\$23,819.00	\$2,230.71	\$11,849.07	\$11,969.93	9%	50%
100-632240-000-000-0	DIST. ADMIN. BENEFITS	\$13,743.00	\$1,134.37	\$6,846.79	\$6,896.21	8%	50%
100-632380-000-000-0	ADMIN. TRAVEL	\$4,000.00	\$207.69	\$2,429.69	\$1,570.31	5%	61%
100-632410-000-000-0	ADMIN. SUPPLIES	\$5,000.00	\$60.94	\$2,161.40	\$2,838.60	1%	43%

	*TOTAL DISTRICT ADMINISTRATION	\$159,961.00	\$15,025.71	\$83,329.51	\$76,631.49	9%	52%
100-641110-000-000-0	SALARIES--PRINCIPALS	\$203,901.00	\$19,633.84	\$109,960.95	\$93,940.05	10%	54%
100-641115-000-000-0	SALARIES--SCHOOL SECRETARIES	\$69,261.00	\$6,328.23	\$37,441.36	\$31,819.64	9%	54%
100-641240-000-000-0	SCHOOL ADM. BENEFITS-PRINCIPALS	\$62,785.00	\$5,403.97	\$31,333.28	\$31,451.72	9%	50%
100-641241-000-000-0	BENEFITS-SCHOOL SECRETARIES	\$35,551.00	\$2,471.00	\$15,202.61	\$20,348.39	7%	43%
100-641300-000-000-0	SCHOOL ADM COSTS	\$4,500.00	\$144.43	\$370.59	\$4,129.41	3%	8%
100-641410-101-000-0	SUPPLIES-SCHOOL ADM HOOPER	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-641410-102-000-0	SUPPLIES-SCHOOL ADM THIRKILL	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-641410-201-000-0	SUPPLIES-SCHOOL ADM-TIGERT	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-641410-401-000-0	SUPPLIES-SCHOOL ADM-H.S.	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%

	*TOTAL SCHOOL ADMINISTRATION	\$375,998.00	\$33,981.47	\$194,308.79	\$181,689.21	9%	52%

100-651110-000-000-0	BUSINESS OPERATION-SALARY	\$50,000.00	\$4,216.66	\$26,079.98	\$23,920.02	8%	52%
100-651240-000-000-0	BUSINESS OPERATION-BENEFIT	\$15,284.00	\$1,355.79	\$8,866.75	\$6,417.25	9%	58%
100-651490-000-000-0	SALES TAX CLEARING ACCOUNT	\$0.00	\$292.32	\$321.32	-\$321.32	0%	0%
100-651410-000-000-0	BUSINESS OP. SUPPLIES	\$4,500.00	\$165.29	\$1,021.54	\$3,478.46	4%	23%
100-651300-000-000-0	BUSINESS OP PROGRAM	\$5,000.00	\$0.00	\$2,869.52	\$2,130.48	0%	57%
	*TOTAL BUSINESS OPERATIONS	\$74,784.00	\$6,030.06	\$39,159.11	\$35,624.89	8%	52%
100-661110-000-000-0	CUSTODIAN SALARIES	\$115,799.00	\$10,919.05	\$65,533.73	\$50,265.27	9%	57%
100-661164-000-000-0	TEMPORARY CUSTODIAL HELP	\$19,890.00	\$0.00	\$12,536.08	\$7,353.92	0%	63%
100-661240-000-000-0	CUSTODIAN BENEFITS	\$48,938.00	\$3,778.11	\$25,069.07	\$23,868.93	8%	51%
100-661330-000-000-0	ELECTRICITY DISTRICT	\$2,500.00	\$438.04	\$1,522.20	\$977.80	18%	61%
100-661330-101-000-0	ELECTRICITY CITY HOOPER	\$20,614.00	\$1,970.00	\$8,983.80	\$11,630.20	10%	44%
100-661330-102-000-0	ELECTRICITY CITY THIRKILL	\$33,390.00	\$2,343.31	\$13,161.96	\$20,228.04	7%	39%
100-661330-201-000-0	ELECTRICITY CITY-TIGERT	\$41,393.00	\$3,241.84	\$19,772.19	\$21,620.81	8%	48%
100-661330-401-000-0	ELECTRICITY CITY H.S.	\$40,815.00	\$3,338.83	\$17,377.33	\$23,437.67	8%	43%
100-661330-501-000-0	ELECTRICITY CARIBOU HIGH	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-661331-000-000-0	HEAT DISTRICT	\$2,625.00	\$57.81	\$259.64	\$2,365.36	2%	10%
100-661331-101-000-0	HEAT HOOPER	\$7,275.00	\$704.28	\$1,094.75	\$6,180.25	10%	15%
100-661331-102-000-0	HEAT THIRKILL	\$31,711.00	\$3,303.82	\$5,174.21	\$26,536.79	10%	16%
100-661331-201-000-0	HEAT TIGERT MIDDLE	\$41,475.00	\$1,929.76	\$3,623.09	\$37,851.91	5%	9%
100-661331-401-000-0	HEAT HIGH SCHOOL	\$40,845.00	\$2,514.55	\$5,180.59	\$35,664.41	6%	13%
100-661331-501-000-0	HEAT--CARIBOU HIGH	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-661350-000-000-0	TELEPHONE DISTRICT	\$6,140.00	\$313.28	\$3,168.08	\$2,971.92	5%	52%
100-661350-101-000-0	TELEPHONE HOOPER	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-661350-102-000-0	TELEPHONE THIRKILL	\$3,675.00	\$109.59	\$941.02	\$2,733.98	3%	26%
100-661350-201-000-0	TELEPHONE TIGERT MIDDLE	\$3,350.00	\$229.04	\$1,035.19	\$2,314.81	7%	31%
100-661350-401-000-0	TELEPHONE HIGH SCHOOL	\$7,665.00	\$553.42	\$4,248.11	\$3,416.89	7%	55%
100-661350-501-000-0	TELEPHONE-CARIBOU HIGH	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-661410-000-000-0	JANITORIAL SUPPLIES DISTRICT	\$2,500.00	\$0.00	\$15.10	\$2,484.90	0%	1%
100-661410-101-000-0	JANITORIAL SUPPLIES HOOPER	\$2,500.00	\$0.00	\$412.48	\$2,087.52	0%	16%
100-661410-102-000-0	JANITORIAL SUPPLIES THIRKILL	\$7,350.00	\$458.27	\$4,787.13	\$2,562.87	6%	65%
100-661410-201-000-0	JANITORIAL SUPPLIES TIGERT MIDDLE	\$7,350.00	\$0.00	\$2,530.33	\$4,819.67	0%	34%
100-661410-401-000-0	JANITORIAL SUPPLIES HIGH SCHOOL	\$7,980.00	\$1,267.29	\$5,816.38	\$2,163.62	16%	73%

100-661410-501-000-0	JANITORIAL--CARIBOU HIGH	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-661710-000-000-0	LIABILITY INSURANCE	\$33,000.00	\$0.00	\$1,836.00	\$31,164.00	0%	6%
100-661711-000-000-0	BUILDING INSURANCE	\$41,000.00	\$0.00	\$0.00	\$41,000.00	0%	0%
	*TOTAL BUILDINGS CUSTODIAL	\$569,780.00	\$37,470.29	\$204,078.46	\$365,701.54	7%	36%
100-664110-000-000-0	MAINTENANCE SALARIES	\$37,294.00	\$4,074.33	\$33,832.58	\$3,461.42	11%	91%
100-664240-000-000-0	MAINTENANCE BENEFITS	\$8,655.00	\$504.37	\$3,649.54	\$5,005.46	6%	42%
100-664310-000-000-0	MAINTENANCE PURCHASED SERVICES	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0%	0%
100-664530-000-000-0	MAINTENANCE EQUIPMENT	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0%	0%
100-664410-000-000-0	MAINTENANCE SUPPLIES	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0%	0%
	TOTAL BUILDING MAINTENANCE	\$66,949.00	\$4,578.70	\$37,482.12	\$29,466.88	7%	56%
100-665320-000-000-0	GROUNDS SNOW REMOVAL	\$5,000.00	\$128.70	\$2,132.01	\$2,867.99	3%	43%
	*TOTAL GENERAL MAINT. -GROUNDS	\$5,000.00	\$128.70	\$2,132.01	\$2,867.99	3%	43%
100-681110-001-000-0	BUS SUPERVISOR SALARIES	\$47,970.00	\$4,939.73	\$17,467.19	\$30,502.81	10%	36%
100-681110-000-000-0	BUS DRIVERS SALARIES	\$77,914.00	\$6,959.67	\$42,567.75	\$35,346.25	9%	55%
100-681241-000-000-0	BUS SUPERVISOR-BENEFITS	\$17,298.00	\$1,547.01	\$8,418.29	\$8,879.71	9%	49%
100-681240-000-000-0	BUS DRIVERS BENEFITS	\$27,396.00	\$2,194.62	\$12,249.09	\$15,146.91	8%	45%
100-681260-000-000-0	DRIVERS PHYSICALS & DRUG TESTS	\$3,000.00	\$0.00	\$385.00	\$2,615.00	0%	13%
100-681350-000-000-0	TELEPHONE--TRANSPORTATION	\$1,200.00	\$68.35	\$546.58	\$653.42	6%	46%
100-681340-000-000-0	TRANSPORTATION CONTRACT	\$31,850.00	\$7,079.03	\$7,079.03	\$24,770.97	22%	22%
100-681330-000-000-0	ELECTRICITY--TRANSPORTATION	\$7,250.00	\$770.43	\$2,581.99	\$4,668.01	11%	36%
100-681331-000-000-0	HEAT--TRANSPORTATION	\$5,200.00	\$306.50	\$534.83	\$4,665.17	6%	10%
100-681390-000-000-0	IN LIEU OF TRANSPORTATION	\$6,000.00	\$1,234.50	\$3,305.50	\$2,694.50	21%	55%
100-681381-000-000-0	TRAVEL--TRANSPORTATION	\$1,500.00	\$0.00	\$342.54	\$1,157.46	0%	23%
100-681380-000-000-0	LAUNDRY & CLEANING-TRANSPORTATIOI	\$1,500.00	\$222.24	\$940.20	\$559.80	15%	63%
100-681420-000-000-0	FUEL	\$60,000.00	\$7,275.68	\$22,819.96	\$37,180.04	12%	38%
100-681421-000-000-0	REPAIRS AND PURCHASES	\$0.00	\$0.00	\$164.51	-\$164.51	0%	0%
100-681422-000-000-0	BUS-OIL & LUBRICANTS	\$4,150.00	\$21.24	\$3,374.14	\$775.86	1%	81%
100-681423-000-000-0	SUPPLIES-TRANSPORTATION	\$3,400.00	\$0.00	\$1,727.32	\$1,672.68	0%	51%
100-681424-000-000-0	SMALL TOOLS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0%	0%

100-681426-000-000-0	OFFICE SUPPLIES-TRANSPORTATION	\$1,000.00	\$0.00	\$389.82	\$610.18	0%	39%
100-681710-000-000-0	BUS INSURANCE	\$4,549.00	\$0.00	\$0.00	\$4,549.00	0%	0%
	*TOTAL PUPIL (TO SCHOOL) PROGRAM	\$302,177.00	\$32,619.00	\$124,893.74	\$177,283.26	11%	41%
100-682110-000-000-0	BUS DRIVERS--ACTIVITY PROGRAM	\$24,525.00	\$1,691.51	\$6,998.49	\$17,526.51	7%	29%
100-682200-000-000-0	BUS ACTIVITY PROGRAM-BENEFITS	\$2,001.00	\$122.70	\$672.65	\$1,328.35	6%	34%
100-682420-000-000-0	ACTIVITY NONDRIVER SHARE	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	*TOTAL PUPIL (ACTIVITY) PROGRAM	\$26,526.00	\$1,814.21	\$7,671.14	\$18,854.86	7%	29%
100-683410-000-000-0	NON BUS VEHICLES/FUEL	\$3,500.00	\$0.00	\$131.83	\$3,368.17	0%	4%
100-683420-000-000-0	NON BUS VEHICLES-REPAIRS	\$2,800.00	\$0.00	\$0.00	\$2,800.00	0%	0%
100-683430-000-000-0	NON BUS VEHICLES-OILS & LUBRICANTS	\$1,200.00	\$24.18	\$72.54	\$1,127.46	2%	6%
	*TOTAL GENERAL DIST. PROGRAM	\$7,500.00	\$24.18	\$204.37	\$7,295.63	0%	3%
	***TOTAL SUPPORT SERVICES	\$2,037,558.00	\$166,991.24	\$896,229.38	\$1,141,328.62	8%	44%
	***TOTAL NON-INSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-920810-000-000-0	FUND TRANSFER-OUTS(DEPR.)	\$33,055.00	\$0.00	\$0.00	\$33,055.00	0%	0%
100-920820-000-000-0	FUND TRANSFER OUTS(SPEC. ST FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-950000-000-000-0	CONTINGENCY RESERVE	\$60,000.00	\$0.00	\$0.00	\$60,000.00	0%	0%
	***TOTAL OTHER SERVICES	\$93,055.00	\$0.00	\$0.00	\$93,055.00	0%	0%
	****TOTAL EXPENDITURES****	\$5,611,878.91	\$497,763.05	\$2,619,663.48	\$2,992,215.43	9%	47%
	****NET OPERATIONS****	-\$186,091.09	\$497,763.05	\$251,048.20	-\$437,139.29	266%	134%
	FEDERAL FOREST FUND R E V E N U E						
220-320000-000-000-0	FUND BALANCE CARRY FORWARD	-\$268,322.00	\$0.00	\$0.00	-\$268,322.00	0%	0%
220-441000-000-000-0	FEDERAL FOREST REVENUE	-\$18,000.00	\$0.00	\$0.00	-\$18,000.00	0%	0%
	****TOTAL REVENUE****	-\$286,322.00	\$0.00	\$0.00	-\$286,322.00	0%	0%

	EXPENDITURES						
220-810530-000-000-0	FEDERAL FOREST CAP. OUTLAY	\$286,322.00	\$0.00	\$0.00	\$286,322.00	0%	0%
220-920810-000-000-0	FED. FOREST-TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	****TOTAL EXPENDITURES****	\$286,322.00	\$0.00	\$0.00	\$286,322.00	0%	0%
	****NET OPERATIONS****	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	STATE SPECIAL FUNDS						
	REVENUE						
240-437000-000-000-0	STATE SPECIAL FUNDS--LOTTERY	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
240-437100-000-000-0	STATE SPECIAL FUNDS--STATE MATCH	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
240-460000-000-000-0	TRANSFER INS	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	****TOTAL REVENUE****	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	EXPENDITURES						
240-515550-000-000-0	STUDENT OCCUPIED MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
240-920810-000-000-0	TRANSFER OUTS-GENERAL FUND	\$244,018.00	\$0.00	\$0.00	\$244,018.00	0%	0%
	****TOTAL EXPENDITURES****	\$244,018.00	\$0.00	\$0.00	\$244,018.00	0%	0%
	****NET OPERATIONS****	\$244,018.00	\$0.00	\$0.00	\$244,018.00	0%	0%
	TITLE-PUBLIC SCHOOL TECHNOLOGY						
	REVENUE						
245-320000-000-000-0	FUND BALANCE CARRY FORWARD	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
245-431900-000-000-0	PUBLIC TECHNOLOGY FUND	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
245-460000-000-000-0	SCHOOL TECHNOLOGY -TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	****TOTAL REVENUE****	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	EXPENDITURES						
245-621110-000-000-0	SCHOOL TECHNOLOGY SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
245-621240-000-000-0	SCHOOL TECHNOLOGY BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
245-621310-000-000-0	TECHNOLOGY PURCHASED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
245-621380-000-000-0	SCHOOL TECHNOLOGY TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
245-621410-000-000-0	SCHOOL TECHNOLOGY SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%

245-621550-000-000-0	SCHOOL TECHNOLOGY EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	****TOTAL EXPENDITURES****	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	****NET OPERATIONS****	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	SUBSTANCE ABUSE FUND						
	R E V E N U E						
246-445900-000-000-0	SUBSTANCE ABUSE REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	****TOTAL REVENUE****	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	E X P E N D I T U R E S						
246-611410-000-000-0	SUBSTANCE ABUSE-EXPENDITURES	\$0.00	\$56.71	\$275.03	-\$275.03	0%	0%
246-512110-000-000-0	SALARIES / SUBSTANCE ABUSE	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
246-512240-000-000-0	BENEFITS / SUBSTANCE ABUSE	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	****TOTAL EXPENDITURES****	\$0.00	\$56.71	\$275.03	-\$275.03	0%	0%
	****NET OPERATIONS****	\$0.00	\$56.71	\$275.03	-\$275.03	0%	0%
	TITLE VI-B FUND						
	R E V E N U E						
257-320000-000-000-0	FUND BALANCE CARRY FORWARD	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
257-445000-000-000-0	TITLE VIB REVENUE	-\$156,610.00	\$0.00	\$0.00	-\$156,610.00	0%	0%
257-445900-000-000-0	TITLE VI-B-ARRA FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
257-460000-000-000-0	VI-B TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	****TOTAL REVENUE****	-\$156,610.00	\$0.00	\$0.00	-\$156,610.00	0%	0%
	E X P E N D I T U R E S						
257-525110-000-000-0	TITLE VI-B SALARIES	\$98,487.00	\$3,724.47	\$27,577.34	\$70,909.66	4%	28%
257-525111-000-000-0	TITLE VI-B SALARIES PY	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
257-525240-000-000-0	VI-B BENEFITS	\$27,552.00	\$3,204.63	\$22,876.71	\$4,675.29	12%	83%
257-525310-000-000-0	VI-B PURCHASED SERVICES	\$10,000.00	\$3,265.06	\$8,311.12	\$1,688.88	33%	83%
257-525410-000-000-0	TITLE VIB SUPPLIES	\$10,571.00	\$1,341.40	\$7,734.40	\$2,836.60	13%	73%
257-525411-000-000-0	TITLE VI-B PY SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%

257-525550-000-000-0	TITLE VIB EQUIPMENT	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0%	0%
257-525551-000-000-0	TITLE VI-B PY EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
257-616110-000-000-0	ANCILLARY SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
257-616310-000-000-0	ANCILLARY PURCHASED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
257-616410-000-000-0	ANCILLARY SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
257-621310-000-000-0	INSTRUCTIONAL IMPMNT PURCHASED	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	****TOTAL EXPENDITURES****	\$156,610.00	\$11,535.56	\$66,499.57	\$90,110.43	7%	42%
	****NET OPERATIONS****	\$0.00	\$11,535.56	\$66,499.57	-\$66,499.57	0%	0%
	TITLE I-A						
	R E V E N U E						
251-320000-000-000-0	FUND BALANCE CARRY FORWARD	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
251-445000-000-000-0	TITLE I-A	-\$73,755.00	\$0.00	\$0.00	-\$73,755.00	0%	0%
251-445001-000-000-0	TITLE I-A-ARRA FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
251-460000-000-000-0	TITLE I TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	****TOTAL REVENUE****	-\$73,755.00	\$0.00	\$0.00	-\$73,755.00	0%	0%
	E X P E N D I T U R E S						
251-525110-000-000-0	TITLE 1-A SALARIES	\$56,604.00	\$5,164.12	\$33,111.62	\$23,492.38	9%	58%
251-525111-000-000-0	TITLE 1A-(ARRA) SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
251-525200-000-000-0	TITLE I-A BENEFITS	\$17,151.00	\$979.11	\$6,067.44	\$11,083.56	6%	35%
251-525201-000-000-0	TITLE 1-A(ARRA) BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
251-525310-000-000-0	TITLE 1-A PURCHASED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
251-525380-000-000-0	TITLE I-A TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
251-525410-000-000-0	TITLE I-A SUPPLIES	\$0.00	\$0.00	\$57.29	-\$57.29	0%	0%
251-525411-000-000-0	TITLE I-A PY SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
251-525550-000-000-0	TITLE I-A EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	****TOTAL EXPENDITURES****	\$73,755.00	\$6,143.23	\$39,236.35	\$34,518.65	8%	53%
	****NET OPERATIONS****	\$0.00	\$6,143.23	\$39,236.35	-\$39,236.35	0%	0%
	VI-B PRESCHOOL FUND						
258-320000-000-000-0	FUND BALANCE CARRY FORWARD	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%

258-445600-000-000-0	REVENUE--VI-B PRESCHOOL	-\$7,463.00	\$0.00	\$0.00	-\$7,463.00	0%	0%
258-460000-000-000-0	VI-B PRESCHOOL TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	****TOTAL REVENUE****	-\$7,463.00	\$0.00	\$0.00	-\$7,463.00	0%	0%
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	\$61.00	\$1,589.00	1%	4%
258-522380-000-000-0	TRAVEL--PRESCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
258-522410-000-000-0	SUPPLIES--PRESCHOOL	\$1,313.00	\$102.21	\$424.15	\$888.85	8%	32%
258-522550-000-000-0	EQUIPMENT--PRESCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	****TOTAL EXPENDITURES****	\$7,463.00	\$112.21	\$485.15	\$6,977.85	2%	7%
	****NET OPERATIONS****	\$0.00	\$112.21	\$485.15	-\$485.15	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	-\$14,806.00	\$0.00	-\$679.00	-\$14,127.00	0%	5%
263-460000-000-000-0	TRANSFER IN CARL PERKINS	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	****TOTAL REVENUE****	-\$14,806.00	\$0.00	-\$679.00	-\$14,127.00	0%	5%
263-515110-000-000-0	SALARIES--CARL PERKINS	\$12,411.00	\$0.00	\$0.00	\$12,411.00	0%	0%
263-515240-000-000-0	BENEFITS--CARL PERKINS	\$2,395.00	\$0.00	\$0.00	\$2,395.00	0%	0%
263-515380-000-000-0	TRAVEL--CARL PERKINS	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
263-515410-000-000-0	SUPPLIES--CARL PERKINS	\$0.00	\$0.00	\$675.00	-\$675.00	0%	0%
263-515550-000-000-0	EQUIPMENT--CARL PERKINS	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	****TOTAL EXPENDITURES****	\$14,806.00	\$0.00	\$675.00	\$14,131.00	0%	5%
	****NET OPERATIONS****	\$0.00	\$0.00	-\$4.00	\$4.00	0%	0%
	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	-\$21,684.00	\$825.00	\$1,389.91	-\$23,073.91	3%	5%
271-460000-000-000-0	IMPROVING TEACHER QLTY TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%

	****TOTAL REVENUE****	-\$21,684.00	\$825.00	\$1,389.91	-\$23,073.91	3%	5%
271-621410-000-000-0	IMPROVING TEACHER QUALITY- EXPENDI	\$21,684.00	\$3,234.40	\$8,166.13	\$13,517.87	15%	38%
	****TOTAL EXPENDITURES****	\$21,684.00	\$3,234.40	\$8,166.13	\$13,517.87	15%	38%
	****NET OPERATIONS****	\$0.00	\$4,059.40	\$9,556.04	-\$9,556.04	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	-\$165,533.00	\$32.20	-\$28,508.28	-\$137,024.72	0%	17%
290-415000-000-000-0	INVESTMENT EARNINGS	-\$1,000.00	\$0.00	-\$9.06	-\$990.94	0%	1%
290-416300-000-000-0	CHILD NUTRITION-FEDERAL REIMBURSEN	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
290-416900-000-000-0	OTHER FOOD SALES	-\$110,000.00	\$0.00	-\$44,147.24	-\$65,852.76	0%	40%
290-460000-000-000-0	CHILD NUTRITION-TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	****TOTAL REVENUE****	-\$276,533.00	\$32.20	-\$72,664.58	-\$203,868.42	0%	26%
290-710110-000-000-0	CHILD NUTRITION SALARIES	\$92,706.00	\$7,405.29	\$42,963.11	\$49,742.89	8%	46%
290-710240-000-000-0	CHILD NUTRITION--BENEFITS	\$25,893.00	\$1,627.61	\$9,786.02	\$16,106.98	6%	38%
290-710380-000-000-0	CHILD NUTRITION--PURCHASED SERVICE	\$154,934.00	\$12,129.01	\$43,795.68	\$111,138.32	8%	28%
290-710490-000-000-0	CHILD NUTRITION-SALES TAX CLEARING	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
290-710410-000-000-0	CHILD NUTRITION--SUPPLIES/MATERIAL	\$3,000.00	\$0.00	\$810.36	\$2,189.64	0%	27%

	****TOTAL EXPENDITURES****	\$276,533.00	\$21,161.91	\$97,355.17	\$179,177.83	8%	35%
	****NET OPERATIONS****	\$0.00	\$21,194.11	\$24,690.59	-\$24,690.59	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	-\$618,000.00	\$0.00	\$0.00	-\$618,000.00	0%	0%
	R E V E N U E						
420-412100-000-000-0	TAXES-SPF	-\$498,000.00	\$0.00	\$0.00	-\$498,000.00	0%	0%
420-413000-000-000-0	PENALTY AND INTEREST -DEL.TAXES	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
420-415000-000-000-0	EARNINGS ON INVESTMENT	\$0.00	\$0.00	-\$139.25	\$139.25	0%	0%
420-439000-000-000-0	OTHER STATE REVENUE--LOTTERY PROC.	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
420-419900-000-000-0	OTHER LOCAL REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
420-460000-000-000-0	SPF TRANSFER--INS	-\$33,055.00	\$0.00	\$0.00	-\$33,055.00	0%	0%
420-416000-000-000-0	GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	****TOTAL REVENUE****	-\$1,149,055.00	\$0.00	-\$139.25	-\$1,148,915.75	0%	0%
	E X P E N D I T U R E S						
420-512550-000-000-0	EQUIPMENT FURNITURE	\$10,000.00	\$0.00	\$449.97	\$9,550.03	0%	4%
420-512550-101-000-0	EQUIPMENT HOOPER	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
420-512550-102-000-0	EQUIPMENT THIRKILL	\$20,000.00	\$3,101.98	\$9,438.04	\$10,561.96	16%	47%
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	\$1,220.87	\$5,359.03	\$14,640.97	6%	27%
420-515550-401-000-0	EQUIPMENT HIGH SCHOOL	\$20,000.00	\$1,508.00	\$12,701.00	\$7,299.00	8%	64%
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	\$1,000.00	\$9,673.63	\$40,326.37	2%	19%
420-632550-000-000-0	EQUIPMENT ADMINISTRATION	\$8,500.00	\$730.43	\$4,158.41	\$4,341.59	9%	49%
420-651550-000-000-0	EQUIPMENT BUSINESS	\$8,500.00	\$13.00	\$1,698.45	\$6,801.55	0%	20%
420-664320-000-000-0	CONTRACTED PROP/EQUIP MAINT	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0%	0%
420-664410-000-000-0	MAINTENANCE MATERIALS	\$15,000.00	\$315.00	\$687.58	\$14,312.42	2%	5%
420-664411-000-000-0	ROOFING	\$45,000.00	\$0.00	\$22,281.96	\$22,718.04	0%	50%
420-664500-000-000-0	MAINTENANCE DISTRICT	\$0.00	\$755.10	\$4,271.49	-\$4,271.49	0%	0%
420-663500-000-000-0	MAINTENANCE-DISTRICT	\$10,000.00	\$0.00	\$275.00	\$9,725.00	0%	3%
420-664500-001-000-0	MAINTENANCE TRANSPORTATION	\$30,000.00	\$553.40	\$3,698.93	\$26,301.07	2%	12%
420-664500-002-000-0	MAINTENANCE-TECHNOLOGY	\$20,000.00	\$500.00	\$9,534.03	\$10,465.97	3%	48%
420-664500-101-000-0	MAINTENANCE--HOOPER	\$0.00	\$0.00	\$1,331.68	-\$1,331.68	0%	0%
420-663500-101-000-0	MAINTENANCE HOOPER	\$10,000.00	\$4,001.08	\$60,740.37	-\$50,740.37	40%	607%
420-664500-102-000-0	MAINTENANCE--THIRKILL	\$20,000.00	\$283.29	\$18,977.69	\$1,022.31	1%	95%
420-664500-103-000-0	MAINTENANCE--GRAYS LAKE	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
420-664500-201-000-0	MAINTENANCE--TIGERT MIDDLE SCHOOL	\$20,000.00	\$506.99	\$32,160.15	-\$12,160.15	3%	161%
420-664500-401-000-0	MAINTENANCE--HIGH SCHOOL	\$30,000.00	\$2,287.48	\$26,571.46	\$3,428.54	8%	89%
420-664500-501-000-0	MAINTENANCE-CARIBOU HIGH	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
420-665400-000-000-0	MAINTENANCE GROUNDS-NON STUDENT	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0%	0%
420-664540-000-000-0	BUILDING COMPONENTS-IMPROVEMENT	\$93,555.00	\$0.00	\$51,752.18	\$41,802.82	0%	55%
420-664550-000-000-0	EQUIPMENT	\$50,000.00	\$0.00	\$1,361.93	\$48,638.07	0%	3%
420-810540-401-000-0	CAPITAL ASSETS PROGRAM	\$536,000.00	\$0.00	\$29,498.65	\$506,501.35	0%	6%
420-681560-000-000-0	BUS PURCHASES	\$90,000.00	\$0.00	\$89,853.00	\$147.00	0%	100%
420-681560-001-000-0	TRANSPORTATION CONTRACT REPAIRS	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0%	0%
420-681560-002-000-0	TRANSPORTATION MATERIAL & PARTS	\$5,000.00	\$0.00	\$6.20	\$4,993.80	0%	0%
420-920810-000-000-0	TRANSFER OUTS/SPEC. STATE FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	****TOTAL EXPENDITURES****	\$1,149,055.00	\$16,776.62	\$396,480.83	\$752,574.17	1%	35%
	****NET OPERATIONS****	\$0.00	\$16,776.62	\$396,341.58	-\$396,341.58	0%	0%

BALANCE SHEET

GENERAL FUND

100-111100-000-001-5	U. S. BANK ACCOUNT	-\$186,391.20	-\$497,763.05	-\$684,154.25
100-111100-000-002-5	ZIONS MONEY MARKET ACCOUNT	\$1,618,937.50	\$0.00	\$1,618,937.50
100-112110-000-000-5	STATE TREASURER INVESTMENT ACCT.	-\$403,436.20	\$0.00	-\$403,436.20
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 COUNT	\$0.00	\$0.00	\$0.00
100-113100-000-000-5	TAXES RECEIVABLE - GENERAL FUND	\$168,273.14	\$0.00	\$168,273.14
100-114100-000-000-5	ACCOUNTS RECEIVABLE STATE	\$50,406.57	\$0.00	\$50,406.57
100-114200-000-000-5	ACCOUNTS RECEIVABLE VO-ED	\$0.00	\$0.00	\$0.00
100-114300-000-000-5	ACCOUNTS RECEIVABLE-SCHOOL LUNCH	\$0.00	\$0.00	\$0.00
100-114400-000-000-5	ACCOUNTS RECEIVABLE--AG. REPLACE.	\$0.00	\$0.00	\$0.00
100-114500-000-000-5	ACCOUNTS RECEIVABLE--OTHER	\$1,493.95	\$0.00	\$1,493.95
100-111100-000-003-5	INTEREST RECEIVABLE-PAYROLL ACCT	\$0.00	\$0.00	\$0.00

TOTAL ASSETS

 \$1,249,283.76 -\$497,763.05 \$751,520.71
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100-219100-000-000-5	TAX ANTICIPATION NOTES	\$0.00	\$0.00	\$0.00
100-217100-000-000-5	SALARIES PAYABLE--GEN FUND	-\$389,655.36	\$0.00	-\$389,655.36
100-217200-000-000-5	BENEFITS PAYABLE--GEN FUND	-\$70,137.95	\$0.00	-\$70,137.95
100-218100-000-000-5	FICA PAYABLE--GEN FUND	-\$29,808.64	\$0.00	-\$29,808.64
100-218200-000-000-5	FEDERAL WITHHOLDING PAYABLE	\$0.00	\$0.00	\$0.00
100-218300-000-000-5	STATE WITHHOLDING PAYABLE	\$0.00	\$0.00	\$0.00
100-218400-000-000-5	PERSI PAYABLE--GEN FUND	-\$40,485.20	\$0.00	-\$40,485.20
100-213000-000-000-5	ACCOUNTS PAYABLE--GEN FUND	\$9,208.78	\$0.00	\$9,208.78
100-221000-000-000-5	DEFERRED REVENUE-GENERAL	-\$15,541.99	\$0.00	-\$15,541.99
100-221200-000-000-5	DEFERRED REVENUE-PERSI	\$0.00	\$0.00	\$0.00
100-310000-000-000-5	FUND EQUITY- GENERAL FUND	-\$1,090,350.54	\$497,763.05	-\$592,587.49

***TOTAL LIABILITIES & FUND EQUITY

 -\$1,626,770.90 \$497,763.05 -\$1,129,007.85
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BALANCE SHEET

FEDERAL FOREST FUND

220-111100-000-001-5	U. S. BANK ACCOUNT	\$306,695.71	\$0.00	\$306,695.71
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220-114100-000-000-5	ACCOUNTS REC. FEDERAL FOREST FUND	\$0.00	\$0.00	\$0.00
	TOTAL ASSETS	\$306,695.71	\$0.00	\$306,695.71
		'=====	'=====	'=====
220-213000-000-000-5	ACCOUNTS PAYABLE - FEDERAL FOREST	\$0.00	\$0.00	\$0.00
220-310000-000-000-5	FUND EQUITY-FEDERAL FOREST FUND	-\$306,695.71	\$0.00	-\$306,695.71
	***TOTAL LIABILITIES & FUND EQUITY	-\$306,695.71	\$0.00	-\$306,695.71
		'=====	'=====	'=====
	BALANCE SHEET			
	STATE SPECIAL FUNDS			
240-111100-000-001-5	U.S. BANK ACCOUNT	\$0.00	\$0.00	\$0.00
240-114100-000-000-5	ACCOUNTS REC.-STATE SPECIAL FUNDS	\$0.00	\$0.00	\$0.00
	TOTAL ASSETS	\$0.00	\$0.00	\$0.00
		'=====	'=====	'=====
240-213000-000-000-5	ACCOUNTS PAYABLE--STATE SPEC. FUND	\$0.00	\$0.00	\$0.00
240-310000-000-000-5	FUND EQUITY--STATE SPECIAL FUNDS	\$0.00	\$0.00	\$0.00
	***TOTAL LIABILITIES & FUND EQUITY	\$0.00	\$0.00	\$0.00
		'=====	'=====	'=====
	BALANCE SHEET			
	SCHOOL TECHNOLOGY FUND			
245-111100-000-001-5	U. S. BANK ACCOUNT	\$19,995.37	\$0.00	\$19,995.37
245-114100-000-000-5	ACCOUNTS RECEIVABLE-TECHNOLOGY	\$0.00	\$0.00	\$0.00
	TOTAL ASSETS	\$19,995.37	\$0.00	\$19,995.37
		'=====	'=====	'=====
245-213000-000-000-5	ACCOUNTS PAYABLE/TECHNOLOGY	\$0.00	\$0.00	\$0.00
245-310000-000-000-5	FUND EQUITY-TECHNOLOGY	-\$19,995.37	\$0.00	-\$19,995.37
	***TOTAL LIABILITIES & FUND EQUITY	-\$19,995.37	\$0.00	-\$19,995.37
		'=====	'=====	'=====
	BALANCE SHEET			

	SUBSTANCE ABUSE FUND			
246-111100-000-001-5	U. S. BANK ACCOUNT	\$9,083.83	-\$356.71	\$8,727.12
246-114100-000-000-5	ACCOUNTS RECEIVABLE/SUBSTANCE ABL	\$0.00	\$0.00	\$0.00

	TOTAL ASSETS	\$9,083.83	-\$356.71	\$8,727.12
		=====	=====	=====
246-213000-000-000-5	ACCOUNTS PAYABLE/SUBSTANCE ABUSE	\$1,564.89	\$300.00	\$1,864.89
246-310000-000-000-5	FUND EQUITY-SUBSTANCE ABUSE	-\$10,683.67	\$56.71	-\$10,626.96

	***TOTAL LIABILITIES & FUND EQUITY	-\$9,118.78	\$356.71	-\$8,762.07
		=====	=====	=====
	BALANCE SHEET			
	TITLE VI-B FUND			
257-111100-000-001-5	U. S. BANK ACCOUNT	-\$49,378.68	-\$11,535.56	-\$60,914.24
257-114100-000-000-5	ACCOUNTS RECEIVABLE TITLE VI-B	\$6,169.17	\$0.00	\$6,169.17

	TOTAL ASSETS	-\$43,209.51	-\$11,535.56	-\$54,745.07
		=====	=====	=====
257-213000-000-000-5	ACCOUNTS PAYABLE - TITLE VI-B	\$0.00	\$0.00	\$0.00
257-221000-000-000-5	DEFERRED REVENUE/VI-B	\$0.00	\$0.00	\$0.00
257-217100-000-000-5	VI-B SALARIES PAYABLE	-\$9,041.92	\$0.00	-\$9,041.92
257-217200-000-000-5	VI-B BENEFITS PAYABLE	-\$2,712.58	\$0.00	-\$2,712.58
257-310000-000-000-5	FUND EQUITY - TITLE VI-B	\$39,147.08	\$11,535.56	\$50,682.64

	***TOTAL LIABILITIES & FUND EQUITY	\$27,392.58	\$11,535.56	\$38,928.14
		=====	=====	=====
	BALANCE SHEET			
	CHAPTER I FUND			
251-111100-000-001-5	U. S. BANK ACCOUNT	-\$12,441.43	-\$6,143.23	-\$18,584.66
251-114100-000-000-5	ACCOUNTS RECEIVABLE TITLE I-A	\$0.00	\$0.00	\$0.00

	TOTAL ASSETS	-\$12,441.43	-\$6,143.23	-\$18,584.66
		=====	=====	=====
251-213000-000-000-5	ACCOUNTS PAYABLE-TITLE I-A	\$0.00	\$0.00	\$0.00

251-221000-000-000-5	DEFERRED REVENUE--TITLE I	- \$3,364.99	\$0.00	- \$3,364.99
251-217100-000-000-5	TITLE I SALARIES PAYABLE	- \$13,528.24	\$0.00	- \$13,528.24
251-217200-000-000-5	TITLE I BENEFITS PAYABLE	- \$3,758.46	\$0.00	- \$3,758.46
251-310000-000-000-5	FUND EQUITY - TITLE I-A	\$26,948.52	\$6,143.23	\$33,091.75

***TOTAL LIABILITIES & FUND EQUITY

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\$6,296.83	\$6,143.23	\$12,440.06
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BALANCE SHEET

PRESCHOOL FUND

258-111100-000-001-5	U. S. BANK ACCOUNT	- \$372.94	- \$112.21	- \$485.15
258-114100-000-000-5	ACCOUNTS RECEIVABLE--PRESCHOOL	\$0.00	\$0.00	\$0.00

TOTAL ASSETS

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- \$372.94	- \$112.21	- \$485.15
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258-213000-000-000-5	ACCOUNTS PAYABLE--PRESCHOOL	\$0.00	\$0.00	\$0.00
258-221000-000-000-5	DEFERRED REVENUE/VI-B PRE SCHOOL	\$0.00	\$0.00	\$0.00
258-217100-000-000-5	VI-B PRESCHOOL SALARIES PAYABLE	\$0.00	\$0.00	\$0.00
258-217200-000-000-5	VI-B PRESCHOOL FICA PAYABLE	\$0.00	\$0.00	\$0.00
258-310000-000-000-5	FUND EQUITY--PRESCHOOL	\$362.94	\$112.21	\$475.15

***TOTAL LIABILITIES & FUND EQUITY

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\$362.94	\$112.21	\$475.15
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BALANCE SHEET

CARL PERKINS FUND

263-111100-000-001-5	U. S. BANK ACCOUNT	\$5,467.50	\$0.00	\$5,467.50
263-114100-000-000-5	ACCOUNTS RECEIVABLE--CARL PERKINS	\$0.00	\$0.00	\$0.00

TOTAL ASSETS

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\$5,467.50	\$0.00	\$5,467.50
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263-213000-000-000-5	ACCOUNTS PAYABLE--CARL PERKINS	- \$5,463.50	\$0.00	- \$5,463.50
263-221000-000-000-5	DEFERRED REVENUE--CARL PERKINS	\$0.00	\$0.00	\$0.00
263-310000-000-000-5	FUND EQUITY--CARL PERKINS	- \$4.00	\$0.00	- \$4.00

***TOTAL LIABILITIES & FUND EQUITY

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- \$5,467.50	\$0.00	- \$5,467.50
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		'=====	'=====	'=====
	BALANCE SHEET			
	D D EISENHOWER FUND			
271-111100-000-001-5	U. S. BANK ACCOUNT	-\$27,164.64	-\$4,059.40	-\$31,224.04
271-114100-000-000-5	ACCTS. REC./IMPROVING TEACHER QUAL	\$21,668.00	\$0.00	\$21,668.00

	TOTAL ASSETS	-----	-----	-----
		-\$5,496.64	-\$4,059.40	-\$9,556.04

		'=====	'=====	'=====
271-213000-000-000-5	ACCTS PAYABLE/IMPROVING TEACHER Q	\$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 QU/	\$3,088.95	\$4,059.40	\$7,148.35

	***TOTAL LIABILITIES & FUND EQUITY	-----	-----	-----
		\$3,088.95	\$4,059.40	\$7,148.35

BALANCE SHEET

DRUG FEE SCHOOL FUND

273-111100-000-001-5	U. S. BANK ACCOUNT	\$3,886.50	\$0.00	\$3,886.50
273-114100-000-000-5	ACCOUNTS RECEIVABLE-DRUG FREE	\$0.00	\$0.00	\$0.00

	TOTAL ASSETS	-----	-----	-----
		\$3,886.50	\$0.00	\$3,886.50

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

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

BALANCE SHEET

CHILD NUTRITION FUND

290-111100-000-001-5	CASH IN BANK (US BANK)	-\$81,723.21	-\$21,194.11	-\$102,917.32
290-111100-000-002-5	CASH IN BANK (FOOD SERVICE)	\$86,917.84	\$0.00	\$86,917.84
290-112000-000-000-5	INVESTMENTS-CHILD NUTRITION	\$7,686.66	\$0.00	\$7,686.66
290-114100-000-000-5	INTEREST REC.-CHILD NUTRITION	\$9,568.78	\$0.00	\$9,568.78

	TOTAL ASSETS	\$22,450.07	-\$21,194.11	\$1,255.96
		'=====	'=====	'=====
290-213000-000-000-5	ACCOUNTS PAYABLE-CHILD NUTRITION	\$0.00	\$0.00	\$0.00
290-310000-000-000-5	FUND EQUITY--CHILD NUTRITION	-\$7,877.31	\$21,194.11	\$13,316.80
290-217100-000-000-5	SALARIES PAYABLE-CHILD NUTRITION	-\$11,055.42	\$0.00	-\$11,055.42
290-217200-000-000-5	BENEFITS PAYABLE--CHILD NUTRITION	-\$3,316.63	\$0.00	-\$3,316.63
		-----	-----	-----
	***TOTAL LIABILITIES & FUND EQUITY	-\$22,249.36	\$21,194.11	-\$1,055.25
		'=====	'=====	'=====
	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 REI	\$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	\$289,630.91	-\$16,776.62	\$272,854.29
420-114100-000-000-5	INTEREST RECEIVABLE	\$0.00	\$0.00	\$0.00
420-112100-000-000-5	INVESTMENTS - SCHOOL PLANT FACILIT	\$64,344.45	\$0.00	\$64,344.45
420-113100-000-000-5	TAXES RECEIVABLE - SCHOOL PLANT FA	-\$148,716.14	\$0.00	-\$148,716.14
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	TOTAL ASSETS	\$205,259.22	-\$16,776.62	\$188,482.60
		'=====	'=====	'=====
420-213000-000-000-5	ACCOUNTS PAYABLE - SCHOOL PLANT FA	\$243,653.19	\$0.00	\$243,653.19

420-310000-000-000-5	FUND EQUITY - PLANT FACILITIES	-\$486,313.47	\$16,776.62	-\$469,536.85
420-221000-000-000-5	DEFERRED REVENUE-SPF	-\$10,336.09	\$0.00	-\$10,336.09
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	***TOTAL LIABILITIES & FUND EQUITY	-\$252,996.37	\$16,776.62	-\$236,219.75
		'=====	'=====	'=====
	CASH IN BANK RECONCILIATION			
100-111100-000-001-5	U. S. BANK ACCOUNT	-\$186,391.20	-\$497,763.05	-\$684,154.25
220-111100-000-001-5	U. S. BANK ACCOUNT	\$306,695.71	\$0.00	\$306,695.71
240-111100-000-001-5	U.S. BANK ACCOUNT	\$0.00	\$0.00	\$0.00
245-111100-000-001-5	U. S. BANK ACCOUNT	\$19,995.37	\$0.00	\$19,995.37
246-111100-000-001-5	U. S. BANK ACCOUNT	\$9,083.83	-\$356.71	\$8,727.12
257-111100-000-001-5	U. S. BANK ACCOUNT	-\$49,378.68	-\$11,535.56	-\$60,914.24
251-111100-000-001-5	U. S. BANK ACCOUNT	-\$12,441.43	-\$6,143.23	-\$18,584.66
258-111100-000-001-5	U. S. BANK ACCOUNT	-\$372.94	-\$112.21	-\$485.15
261-111100-000-001-5	U. S. BANK ACCOUNT	\$0.00	\$0.00	\$0.00
263-111100-000-001-5	U. S. BANK ACCOUNT	\$5,467.50	\$0.00	\$5,467.50
271-111100-000-001-5	U. S. BANK ACCOUNT	-\$27,164.64	-\$4,059.40	-\$31,224.04
273-111100-000-001-5	U. S. BANK ACCOUNT	\$3,886.50	\$0.00	\$3,886.50
290-111100-000-001-5	CASH IN BANK (US BANK)	-\$81,723.21	-\$21,194.11	-\$102,917.32
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	\$289,630.91	-\$16,776.62	\$272,854.29
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	TOTAL CASH IN BANK (ALL FUNDS)	\$277,287.72	-\$557,940.89	-\$280,653.17
		'=====	'=====	'=====