

\*\*\* BUDGET REPORT \*\*\*

SODA SPRINGS SCHOOL DIST #150

MO-YR: 10-2013 10/31/13

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-320000-000-000-0	FUND BALANCE CARRY FORWARD	-\$368,000.00	\$0.00	\$0.00	-\$368,000.00	0%	0%
	G E N E R A L F U N D						
	R E V E N U E						
100-411200-000-000-0	TAXES SUPPLEMENTAL	-\$798,000.00	\$0.00	\$0.00	-\$798,000.00	0%	0%
100-411400-000-000-0	TAXES-TORT	-\$10,733.00	\$0.00	\$0.00	-\$10,733.00	0%	0%
100-411500-000-000-0	TAXES-TUITION FREEDOM	-\$132,286.00	\$0.00	\$0.00	-\$132,286.00	0%	0%
100-413000-000-000-0	PENALTY AND INTEREST-DEL TAXES	-\$5,000.00	-\$543.40	-\$1,901.76	-\$3,098.24	11%	38%
100-415000-000-000-0	INVESTMENT EARNINGS	-\$5,000.00	-\$356.31	-\$1,250.95	-\$3,749.05	7%	25%
100-419200-000-000-0	RENTALS	-\$42,000.00	-\$2,025.00	-\$7,990.00	-\$34,010.00	5%	19%
100-419900-000-000-0	OTHER LOCAL REVENUE	-\$30,000.00	-\$12,882.49	-\$15,517.92	-\$14,482.08	43%	52%
100-419910-000-000-0	Local Grants Etc.	-\$5,000.00	\$0.00	\$0.00	-\$5,000.00	0%	0%
	TOTAL LOCAL SOURCES	-\$1,028,019.00	-\$15,807.20	-\$26,660.63	-\$1,001,358.37	2%	3%
100-431100-000-000-0	STATE SUPPORT	-\$3,202,471.00	-\$933,905.76	-\$1,890,789.52	-\$1,311,681.48	29%	59%
100-431200-000-000-0	STATE TRANSPORTATION	-\$217,882.00	-\$65,496.92	-\$129,008.89	-\$88,873.11	30%	59%
100-431500-000-000-0	STATE BORDER TUITION	-\$301,214.00	-\$90,268.65	-\$177,801.61	-\$123,412.39	30%	59%
100-431800-000-000-0	BENEFIT APPORTIONMENT	-\$443,418.00	-\$122,495.67	-\$241,278.98	-\$202,139.02	28%	54%
100-431900-000-000-0	OTHER SCHOOL SUPPORT	-\$90,000.00	-\$318.00	-\$1,682.02	-\$88,317.98	0%	2%
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	-\$2,375.00	-\$3,895.00	-\$13,105.00	14%	23%
100-432400-000-000-0	VOCATIONAL EDUCATION	-\$23,635.00	\$0.00	-\$7,695.00	-\$15,940.00	0%	33%
100-438000-000-000-0	REVENUE-LIEU OF TAXES	-\$22,469.00	-\$5,617.25	-\$11,234.50	-\$11,234.50	25%	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	-\$4,318,089.00	-\$1,220,477.25	-\$2,463,385.52	-\$1,854,703.48	28%	57%
	****TOTAL REVENUE****	-\$5,714,108.00	-\$1,236,284.45	-\$2,490,046.15	-\$3,224,061.85	22%	44%
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	EXPENDITURES						
100-512110-000-000-0	TEACHERS-ELEM	\$773,943.00	\$64,458.16	\$260,846.02	\$513,096.98	8%	34%
100-512161-000-000-0	SUBSTITUTES-ELEM	\$22,198.00	\$3,068.00	\$3,599.00	\$18,599.00	14%	16%
100-512162-000-000-0	AIDES-ELEM	\$32,379.00	\$2,308.20	\$3,202.72	\$29,176.28	7%	10%
100-512240-000-000-0	BENEFITS-ELEMENTARY	\$289,367.00	\$27,142.20	\$103,501.47	\$185,865.53	9%	36%
100-512241-000-000-0	BENEFITS-AIDES ELEMENTARY	\$7,486.00	\$537.07	\$2,255.26	\$5,230.74	7%	30%
100-512370-000-000-0	TUITION FREEDOM-ELEM.	\$123,778.00	\$0.00	\$0.00	\$123,778.00	0%	0%
100-512410-102-000-0	SUPPLIES-THIRKILL	\$54,300.00	\$2,062.80	\$14,466.97	\$39,833.03	4%	27%
100-512440-102-000-0	TEXTBOOKS-THIRKILL	\$15,000.00	\$0.00	\$1,012.14	\$13,987.86	0%	7%
	*TOTAL ELEMENTARY SCHOOL PROGRA	\$1,318,451.00	\$99,576.43	\$388,883.58	\$929,567.42	8%	29%
100-515110-000-000-0	TEACHERS-SEC	\$954,916.00	\$82,875.12	\$326,305.70	\$628,610.30	9%	34%
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	\$1,799.50	\$2,124.00	\$18,531.00	9%	10%
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	\$6,001.43	\$18,912.46	\$27,187.54	13%	41%
100-515240-000-000-0	BENEFITS-SECONDARY	\$364,786.00	\$28,393.17	\$111,778.98	\$253,007.02	8%	31%
100-515241-000-000-0	BENEFITS-AIDES/SECONDARY	\$27,819.00	\$2,201.20	\$10,039.19	\$17,779.81	8%	36%
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	\$149,119.00	\$0.00	\$0.00	\$149,119.00	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	\$3,235.28	\$14,409.40	-\$14,409.40	0%	0%
100-515410-201-000-0	SUPPLIES-TIGERT MIDDLE SCHOOL	\$44,850.00	\$1,773.74	\$11,543.04	\$33,306.96	4%	26%
100-515410-401-000-0	SUPPLIES-HIGH SCHOOL	\$34,275.00	\$4,421.26	\$15,656.06	\$18,618.94	13%	46%
100-515410-401-330-0	VO-ED/HEALTH OCCUP/NURSE ASSISTA	\$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	\$3,256.47	\$4,793.53	0%	40%
100-515410-401-350-0	VO-ED/OCCUPATIONAL FOOD SERVICE	\$2,576.00	\$0.00	\$0.00	\$2,576.00	0%	0%
100-515410-401-360-0	VO-ED/FAMILY & CONSUMER SCIENCES	\$3,349.00	\$0.00	\$0.00	\$3,349.00	0%	0%
100-515410-401-370-0	VO-ED/INDUSTRIAL MECHANICS	\$9,660.00	\$1,887.22	\$2,118.22	\$7,541.78	20%	22%
100-515440-201-000-0	TEXTS-TIGERT MIDDLE SCHOOL	\$15,000.00	\$0.00	\$1,774.00	\$13,226.00	0%	12%
100-515440-401-000-0	TEXTS-HIGH SCHOOL	\$15,000.00	\$556.74	\$556.74	\$14,443.26	4%	4%
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	\$4,600.00	\$7,673.00	0%	37%
100-515240-401-400-0	BENEFITS--DRIVERS EDUCATION	\$2,000.00	\$0.00	\$846.82	\$1,153.18	0%	42%
100-515410-401-400-0	SUPPLIES-DRIVERS EDUCATION	\$1,500.00	\$0.00	\$941.15	\$558.85	0%	63%
100-515323-401-400-0	DRIVER ED/TRANS EQUIP RENTAL	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0%	0%
	*TOTAL SECONDARY SCHOOL PROGRAM	\$1,716,504.00	\$133,144.66	\$524,862.23	\$1,191,641.77	8%	31%
100-521110-000-000-0	SPECIAL ED. TEACHERS	\$103,365.00	\$9,156.09	\$38,074.17	\$65,290.83	9%	37%
100-521111-000-000-0	SPECIAL ED. AIDES	\$68,936.00	\$9,747.49	\$19,535.78	\$49,400.22	14%	28%
100-521240-000-000-0	SPECIAL ED BENEFITS	\$44,654.00	\$3,815.64	\$14,999.23	\$29,654.77	9%	34%
100-521380-000-000-0	SPECIAL ED TRAVEL	\$1,800.00	\$759.06	\$1,284.06	\$515.94	42%	71%
100-521410-000-000-0	SPECIAL ED SUPPLIES	\$13,500.00	\$151.82	\$1,768.77	\$11,731.23	1%	13%
100-521440-000-000-0	SPECIAL ED TEXTS	\$1,600.00	\$0.00	\$0.00	\$1,600.00	0%	0%
	*TOTAL EXCEPTIONAL CHILD PROGRAM	\$233,855.00	\$23,630.10	\$75,662.01	\$158,192.99	10%	32%
100-522110-000-000-0	PRESCHOOL SALARIES	\$53,891.00	\$5,634.10	\$19,253.39	\$34,637.61	10%	36%
100-522240-000-000-0	PRESCHOOL BENIFITS	\$18,875.00	\$1,585.77	\$6,164.50	\$12,710.50	8%	33%
100-522410-000-000-0	PRESCHOOL SUPPLIES	\$1,000.00	\$0.00	\$34.98	\$965.02	0%	3%
	*TOTAL PRESCHOOL PROGRAM	\$73,766.00	\$7,219.87	\$25,452.87	\$48,313.13	10%	35%
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	\$109,771.00	\$26,746.11	\$38,410.84	\$71,360.16	24%	35%
100-531240-000-000-0	BENEFITS-EXTRACURRICULAR	\$13,336.00	\$2,441.03	\$4,680.91	\$8,655.09	18%	35%
100-531380-000-000-0	EXTRACURRICULAR PURCHASED SERVIC	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	**TOTAL SCHOOL ACTIVITY PROGRAMS	\$123,107.00	\$29,187.14	\$43,091.75	\$80,015.25	24%	35%

	***TOTAL INSTRUCTION	\$3,467,483.00	\$292,758.20	\$1,057,952.44	\$2,409,530.56	8%	31%
100-611110-000-000-0	GUIDANCE SALARIES	\$163,055.00	\$14,095.67	\$53,994.72	\$109,060.28	9%	33%
100-611240-000-000-0	GUIDANCE BENEFITS	\$57,410.00	\$4,770.37	\$17,494.61	\$39,915.39	8%	30%
100-611310-000-000-0	HEALTH SERVICES	\$6,000.00	\$0.00	\$3,180.00	\$2,820.00	0%	53%
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	*TOTAL GUIDANCE ATTENDANCE & HE/	\$226,465.00	\$18,866.04	\$74,669.33	\$151,795.67	8%	33%
100-616110-000-000-0	ANCILLARY SALARIES	\$46,574.00	\$3,881.17	\$14,917.84	\$31,656.16	8%	32%
100-616240-000-000-0	ANCILLARY BENEFITS	\$17,486.45	\$1,411.07	\$5,551.68	\$11,934.77	8%	32%
100-616410-000-000-0	SP ED SUPPLIES ADM.	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
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	*TOTAL ANCILLARY PROGRAM	\$64,060.45	\$5,292.24	\$20,469.52	\$43,590.93	8%	32%
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	\$3,448.00	\$5,552.00	0%	38%
100-621380-102-000-0	PROFESSIONAL DEVELOPMENT/THIRKIL	\$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 SC	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-621410-000-000-0	TESTING	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0%	0%
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	*TOTAL INSTRUCTIONAL IMPROVEMEN	\$14,000.00	\$0.00	\$3,448.00	\$10,552.00	0%	25%
100-622110-000-000-0	LIBRARIAN SALARIES	\$85,965.00	\$6,607.46	\$26,507.70	\$59,457.30	8%	31%
100-622240-000-000-0	LIBRARIAN BENEFITS	\$39,325.00	\$2,595.72	\$10,346.69	\$28,978.31	7%	26%
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%
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	*TOTAL EDUCATIONAL MEDIA	\$125,290.00	\$9,203.18	\$36,854.39	\$88,435.61	7%	29%
100-631310-000-000-0	ATTORNEY AUDITOR ELECTIONS	\$15,000.00	\$9,412.20	\$10,187.20	\$4,812.80	63%	68%

100-631380-000-000-0	TRUSTEE TRAVEL	\$10,000.00	\$2,777.25	\$5,678.96	\$4,321.04	28%	57%
	*TOTAL BOARD OF EDUCATION	\$25,000.00	\$12,189.45	\$15,866.16	\$9,133.84	49%	63%
100-632110-000-000-0	SALARIES-SUPERINTENDENT	\$80,899.00	\$6,642.00	\$26,568.00	\$54,331.00	8%	33%
100-632110-001-000-0	DIST. ADMIN SALARIES	\$32,500.00	\$2,750.00	\$11,000.00	\$21,500.00	8%	34%
100-632241-000-000-0	BENEFITS--SUPERINTENDENT	\$24,394.00	\$1,929.38	\$7,810.72	\$16,583.28	8%	32%
100-632240-000-000-0	DIST. ADMIN. BENEFITS	\$14,153.00	\$1,176.88	\$4,725.79	\$9,427.21	8%	33%
100-632380-000-000-0	ADMIN. TRAVEL	\$4,000.00	\$462.14	\$3,187.26	\$812.74	12%	80%
100-632410-000-000-0	ADMIN. SUPPLIES	\$5,000.00	\$316.66	\$1,897.63	\$3,102.37	6%	38%
	*TOTAL DISTRICT ADMINISTRATION	\$160,946.00	\$13,277.06	\$55,189.40	\$105,756.60	8%	34%
100-641110-000-000-0	SALARIES--PRINCIPALS	\$204,888.00	\$16,658.51	\$63,324.77	\$141,563.23	8%	31%
100-641115-000-000-0	SALARIES--SCHOOL SECRETARIES	\$69,261.00	\$6,084.53	\$24,825.52	\$44,435.48	9%	36%
100-641240-000-000-0	SCHOOL ADM. BENEFITS-PRINCIPALS	\$66,086.47	\$5,146.54	\$19,944.43	\$46,142.04	8%	30%
100-641241-000-000-0	BENEFITS-SCHOOL SECRETARIES	\$37,926.67	\$2,776.36	\$10,730.24	\$27,196.43	7%	28%
100-641300-000-000-0	SCHOOL ADM COSTS	\$4,500.00	\$0.00	\$407.01	\$4,092.99	0%	9%
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	\$382,662.14	\$30,665.94	\$119,231.97	\$263,430.17	8%	31%
100-651110-000-000-0	BUSINESS OPERATION-SALARY	\$50,000.00	\$4,216.66	\$16,984.64	\$33,015.36	8%	34%
100-651240-000-000-0	BUSINESS OPERATION-BENEFIT	\$18,234.00	\$1,454.51	\$5,802.33	\$12,431.67	8%	32%
100-651490-000-000-0	SALES TAX CLEARING ACCOUNT	\$0.00	\$11.87	\$15.48	-\$15.48	0%	0%
100-651410-000-000-0	BUSINESS OP. SUPPLIES	\$4,500.00	\$173.19	\$598.18	\$3,901.82	4%	13%
100-651300-000-000-0	BUSINESS OP PROGRAM	\$5,000.00	\$761.80	\$2,408.02	\$2,591.98	15%	48%
	*TOTAL BUSINESS OPERATIONS	\$77,734.00	\$6,618.03	\$25,808.65	\$51,925.35	9%	33%
100-661110-000-000-0	CUSTODIAN SALARIES	\$115,723.00	\$10,758.92	\$45,321.84	\$70,401.16	9%	39%
100-661164-000-000-0	TEMPORARY CUSTODIAL HELP	\$14,500.00	\$0.00	\$5,990.82	\$8,509.18	0%	41%

100-661240-000-000-0	CUSTODIAN BENEFITS	\$52,261.00	\$4,098.64	\$16,739.02	\$35,521.98	8%	32%
100-661330-000-000-0	ELECTRICITY DISTRICT	\$4,273.00	\$310.64	\$1,164.16	\$3,108.84	7%	27%
100-661330-101-000-0	ELECTRICITY CITY HOOPER	\$23,708.00	\$1,161.74	\$5,108.35	\$18,599.65	5%	22%
100-661330-102-000-0	ELECTRICITY CITY THIRKILL	\$34,391.00	\$2,266.92	\$9,051.39	\$25,339.61	7%	26%
100-661330-201-000-0	ELECTRICITY CITY-TIGERT	\$42,634.00	\$2,603.44	\$13,099.96	\$29,534.04	6%	31%
100-661330-401-000-0	ELECTRICITY CITY H.S.	\$42,039.00	\$4,720.69	\$13,456.41	\$28,582.59	11%	32%
100-661331-000-000-0	HEAT DISTRICT	\$4,891.00	\$11.54	\$316.07	\$4,574.93	0%	6%
100-661331-101-000-0	HEAT HOOPER	\$6,430.00	\$2.06	\$69.05	\$6,360.95	0%	1%
100-661331-102-000-0	HEAT THIRKILL	\$21,865.00	\$131.12	\$293.06	\$21,571.94	1%	1%
100-661331-201-000-0	HEAT TIGERT MIDDLE	\$22,312.00	\$90.32	\$1,218.31	\$21,093.69	0%	5%
100-661331-401-000-0	HEAT HIGH SCHOOL	\$38,126.00	\$528.23	\$1,109.48	\$37,016.52	1%	3%
100-661350-000-000-0	TELEPHONE DISTRICT	\$5,625.00	\$300.10	\$1,230.12	\$4,394.88	5%	22%
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	\$124.37	\$480.23	\$1,458.77	6%	25%
100-661350-201-000-0	TELEPHONE TIGERT MIDDLE	\$2,481.00	\$205.69	\$966.04	\$1,514.96	8%	39%
100-661350-401-000-0	TELEPHONE HIGH SCHOOL	\$7,665.00	\$596.83	\$2,562.11	\$5,102.89	8%	33%
100-661410-000-000-0	JANITORIAL SUPPLIES DISTRICT	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0%	0%
100-661410-101-000-0	JANITORIAL SUPPLIES HOOPER	\$1,000.00	\$653.90	\$653.90	\$346.10	65%	65%
100-661410-102-000-0	JANITORIAL SUPPLIES THIRKILL	\$7,350.00	\$771.81	\$3,275.52	\$4,074.48	11%	45%
100-661410-201-000-0	JANITORIAL SUPPLIES TIGERT MIDDLE	\$7,350.00	\$0.00	\$2,265.58	\$5,084.42	0%	31%
100-661410-401-000-0	JANITORIAL SUPPLIES HIGH SCHOOL	\$7,350.00	\$905.46	\$3,694.75	\$3,655.25	12%	50%
100-661710-000-000-0	LIABILITY INSURANCE	\$33,000.00	\$0.00	\$28,392.00	\$4,608.00	0%	86%
100-661711-000-000-0	BUILDING INSURANCE	\$41,000.00	\$0.00	\$40,178.00	\$822.00	0%	98%
	*TOTAL BUILDINGS CUSTODIAL	\$539,913.00	\$30,242.42	\$196,636.17	\$343,276.83	6%	36%
100-664110-000-000-0	MAINTENANCE SALARIES	\$63,380.00	\$5,432.63	\$29,021.51	\$34,358.49	9%	46%
100-664240-000-000-0	MAINTENANCE BENEFITS	\$8,655.00	\$685.14	\$4,402.20	\$4,252.80	8%	51%
100-664310-000-000-0	MAINTENANCE PURCHASED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-664530-000-000-0	MAINTENANCE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-664410-000-000-0	MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	TOTAL BUILDING MAINTENANCE	\$72,035.00	\$6,117.77	\$33,423.71	\$38,611.29	8%	46%

100-665320-000-000-0	GROUNDS SNOW REMOVAL	\$5,000.00	\$0.00	\$1,059.27	\$3,940.73	0%	21%
	*TOTAL GENERAL MAINT. -GROUNDS	\$5,000.00	\$0.00	\$1,059.27	\$3,940.73	0%	21%
100-681110-001-000-0	BUS SUPERVISOR SALARIES	\$47,970.00	\$3,938.43	\$15,756.32	\$32,213.68	8%	33%
100-681110-000-000-0	BUS DRIVERS SALARIES	\$77,914.00	\$8,005.59	\$21,144.24	\$56,769.76	10%	27%
100-681241-000-000-0	BUS SUPERVISOR-BENEFITS	\$17,778.00	\$1,412.42	\$5,688.75	\$12,089.25	8%	32%
100-681240-000-000-0	BUS DRIVERS BENEFITS	\$28,016.00	\$2,298.07	\$8,454.68	\$19,561.32	8%	30%
100-681260-000-000-0	DRIVERS PHYSICALS & DRUG TESTS	\$2,000.00	\$110.00	\$220.00	\$1,780.00	6%	11%
100-681350-000-000-0	TELEPHONE--TRANSPORTATION	\$1,100.00	\$98.53	\$393.71	\$706.29	9%	36%
100-681340-000-000-0	TRANSPORTATION CONTRACT	\$28,316.00	\$0.00	\$0.00	\$28,316.00	0%	0%
100-681330-000-000-0	ELECTRICITY--TRANSPORTATION	\$7,063.00	\$330.94	\$1,276.16	\$5,786.84	5%	18%
100-681331-000-000-0	HEAT--TRANSPORTATION	\$2,653.00	\$13.18	\$108.26	\$2,544.74	0%	4%
100-681390-000-000-0	IN LIEU OF TRANSPORTATION	\$7,000.00	\$526.00	\$765.60	\$6,234.40	8%	11%
100-681381-000-000-0	TRAVEL--TRANSPORTATION	\$1,500.00	\$174.46	\$404.79	\$1,095.21	12%	27%
100-681380-000-000-0	LAUNDRY & CLEANING-TRANSPORTATION	\$1,800.00	\$139.58	\$485.81	\$1,314.19	8%	27%
100-681420-000-000-0	FUEL	\$60,000.00	\$6,308.84	\$11,875.61	\$48,124.39	11%	20%
100-681421-000-000-0	REPAIRS AND PURCHASES	\$0.00	\$0.00	\$393.64	-\$393.64	0%	0%
100-681422-000-000-0	BUS-OIL & LUBRICANTS	\$5,000.00	\$424.48	\$1,564.63	\$3,435.37	8%	31%
100-681423-000-000-0	SUPPLIES-TRANSPORTATION	\$3,000.00	\$52.82	\$1,877.61	\$1,122.39	2%	63%
100-681424-000-000-0	SMALL TOOLS	\$1,000.00	\$0.00	\$139.99	\$860.01	0%	14%
100-681426-000-000-0	OFFICE SUPPLIES-TRANSPORTATION	\$1,000.00	\$5.00	\$289.50	\$710.50	1%	29%
100-681710-000-000-0	BUS INSURANCE	\$4,549.00	\$0.00	\$0.00	\$4,549.00	0%	0%
	*TOTAL PUPIL (TO SCHOOL) PROGRAM	\$297,659.00	\$23,838.34	\$70,839.30	\$226,819.70	8%	24%
100-682110-000-000-0	BUS DRIVERS--ACTIVITY PROGRAM	\$24,525.00	\$1,619.74	\$3,349.52	\$21,175.48	7%	14%
100-682200-000-000-0	BUS ACTIVITY PROGRAM-BENEFITS	\$2,001.00	\$149.21	\$294.20	\$1,706.80	7%	15%
100-682420-000-000-0	ACTIVITY NONDRIVER SHARE	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	*TOTAL PUPIL (ACTIVITY) PROGRAM	\$26,526.00	\$1,768.95	\$3,643.72	\$22,882.28	7%	14%
100-683410-000-000-0	NON BUS VEHICLES/FUEL	\$2,500.00	\$0.00	\$298.36	\$2,201.64	0%	12%
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%
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	*TOTAL GENERAL DIST. PROGRAM	\$6,000.00	\$0.00	\$298.36	\$5,701.64	0%	5%
	***TOTAL SUPPORT SERVICES	\$2,023,290.59	\$158,079.42	\$657,437.95	\$1,365,852.64	8%	32%
	***TOTAL NON-INSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-920810-000-000-0	FUND TRANSFER-OUTS(DEPR.)	\$33,055.00	\$0.00	\$0.00	\$33,055.00	0%	0%
100-920820-000-000-0	FUND TRANSFER OUTS(SPEC. ST FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-950000-000-000-0	CONTINGENCY RESERVE	\$60,000.00	\$0.00	\$0.00	\$60,000.00	0%	0%
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	***TOTAL OTHER SERVICES	\$93,055.00	\$0.00	\$0.00	\$93,055.00	0%	0%
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	****TOTAL EXPENDITURES****	\$5,583,828.59	\$450,837.62	\$1,715,390.39	\$3,868,438.20	8%	31%
	****NET OPERATIONS****	-\$130,279.41	-\$785,446.83	-\$774,655.76	\$644,376.35	603%	595%
		'=====	'=====	'=====	'=====	'=====	'=====
	FEDERAL FOREST FUND						
	R E V E N U E						
220-320000-000-000-0	FUND BALANCE CARRY FORWARD	-\$286,322.00	\$0.00	\$0.00	-\$286,322.00	0%	0%
220-441000-000-000-0	FEDERAL FOREST REVENUE	-\$18,000.00	\$0.00	\$0.00	-\$18,000.00	0%	0%
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	****TOTAL REVENUE****	-\$304,322.00	\$0.00	\$0.00	-\$304,322.00	0%	0%
	E X P E N D I T U R E S						
220-810530-000-000-0	FEDERAL FOREST CAP. OUTLAY	\$304,322.00	\$0.00	\$0.00	\$304,322.00	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****	\$304,322.00	\$0.00	\$0.00	\$304,322.00	0%	0%
	****NET OPERATIONS****	\$0.00	\$0.00	\$0.00	\$0.00	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	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
		-----	-----	-----	-----	-----	-----
	****TOTAL EXPENDITURES****	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	****NET OPERATIONS****	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
		'=====	'=====	'=====	'=====	'=====	'=====
	TITLE-PUBLIC SCHOOL TECHNOLOGY						
	R E V E N U E						
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%
	E X P E N D I T U R E S						
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	\$0.00	\$122.48	-\$122.48	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	\$0.00	\$122.48	-\$122.48	0%	0%
	****NET OPERATIONS****	\$0.00	\$0.00	\$122.48	-\$122.48	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	-\$148,779.00	\$0.00	-\$12,932.37	-\$135,846.63	0%	9%
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****	-\$148,779.00	\$0.00	-\$12,932.37	-\$135,846.63	0%	9%
	E X P E N D I T U R E S						
257-525110-000-000-0	TITLE VI-B SALARIES	\$98,487.00	\$5,231.35	\$17,236.25	\$81,250.75	5%	18%
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	\$2,810.18	\$11,028.39	\$16,523.61	10%	40%
257-525310-000-000-0	VI-B PURCHASED SERVICES	\$10,000.00	\$1,745.00	\$1,745.00	\$8,255.00	17%	17%
257-525410-000-000-0	TITLE VIB SUPPLIES	\$10,571.00	\$1,888.15	\$2,073.74	\$8,497.26	18%	20%
257-525411-000-000-0	TITLE VI-B PY SUPPLIES	\$0.00	\$1,500.00	\$1,500.00	-\$1,500.00	0%	0%
257-525550-000-000-0	TITLE VIB EQUIPMENT	\$2,169.00	\$6,886.09	\$6,886.09	-\$4,717.09	317%	317%
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****	\$148,779.00	\$20,060.77	\$40,469.47	\$108,309.53	13%	27%
	****NET OPERATIONS****	\$0.00	\$20,060.77	\$27,537.10	-\$27,537.10	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	\$70,928.00	\$0.00	-\$14,415.57	\$85,343.57	0%	19%

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****	\$70,928.00	\$0.00	-\$14,415.57	\$85,343.57	0%	19%
	E X P E N D I T U R E S						
251-525110-000-000-0	TITLE 1-A SALARIES	\$56,604.00	\$5,784.14	\$22,951.55	\$33,652.45	10%	41%
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	\$418.74	\$2,977.27	\$11,346.73	3%	21%
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	\$348.18	\$348.18	-\$348.18	0%	0%
251-525410-000-000-0	TITLE I-A SUPPLIES	\$0.00	\$0.00	\$163.92	-\$163.92	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****	\$70,928.00	\$6,551.06	\$26,440.92	\$44,487.08	9%	37%
	****NET OPERATIONS****	\$141,856.00	\$6,551.06	\$12,025.35	\$129,830.65	5%	8%
		'=====	'=====	'=====	'=====	'=====	'=====
	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	VI-B 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	\$40.00	\$1,610.00	1%	2%
258-522380-000-000-0	TRAVEL--PRESCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
258-522410-000-000-0	SUPPLIES--PRESCHOOL	\$939.00	\$278.95	\$615.80	\$323.20	30%	66%
258-522550-000-000-0	EQUIPMENT--PRESCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	****TOTAL EXPENDITURES****	\$7,089.00	\$288.95	\$655.80	\$6,433.20	4%	9%
	****NET OPERATIONS****	\$14,178.00	\$288.95	\$655.80	\$13,522.20	2%	5%
		'=====	'=====	'=====	'=====	'=====	'=====

CARL PERKINS FUND							
263-320000-000-000-0	FUND BALANCE CARRY FORWARD	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
263-445900-000-000-0	REVENUE CARL PERKINS FUND	\$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	\$57.17	\$114.34	-\$114.34	0%	0%
263-515240-000-000-0	BENEFITS--CARL PERKINS	\$0.00	\$8.06	\$16.63	-\$16.63	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	\$16.00	\$16.00	-\$16.00	0%	0%
263-515550-000-000-0	EQUIPMENT--CARL PERKINS	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
*****TOTAL EXPENDITURES*****		\$0.00	\$81.23	\$146.97	-\$146.97	0%	0%
****NET OPERATIONS****		\$0.00	\$81.23	\$146.97	-\$146.97	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	-\$20,561.00	\$0.00	-\$1,097.45	-\$19,463.55	0%	5%
271-460000-000-000-0	IMPROVING TEACHER QLTY TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
****TOTAL REVENUE****		-\$20,561.00	\$0.00	-\$1,097.45	-\$19,463.55	0%	5%
		'=====	'=====	'=====	'=====	'=====	'=====
271-621410-000-000-0	IMPROVING TEACHER QUALITY- EXPENSES	\$20,561.00	\$2,097.34	\$4,610.63	\$15,950.37	10%	22%
*****TOTAL EXPENDITURES*****		\$20,561.00	\$2,097.34	\$4,610.63	\$15,950.37	10%	22%
****NET OPERATIONS****		\$0.00	\$2,097.34	\$3,513.18	-\$3,513.18	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	-\$8,043.30	-\$21,699.24	-\$143,833.76	5%	13%
290-415000-000-000-0	INVESTMENT EARNINGS	-\$100.00	-\$0.85	-\$3.40	-\$96.60	1%	3%
290-416300-000-000-0	CHILD NUTRITION-FEDERAL REIMBURSE	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
290-416900-000-000-0	OTHER FOOD SALES	-\$110,000.00	-\$18,346.59	-\$24,997.39	-\$85,002.61	17%	23%
290-460000-000-000-0	CHILD NUTRITION-TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
		-----	-----	-----	-----	-----	-----
	****TOTAL REVENUE****	-\$275,633.00	-\$26,390.74	-\$46,700.03	-\$228,932.97	10%	17%
		'=====	'=====	'=====	'=====	'=====	'=====
290-710110-000-000-0	CHILD NUTRITION SALARIES	\$92,706.00	\$8,050.00	\$25,234.06	\$67,471.94	9%	27%
290-710240-000-000-0	CHILD NUTRITION--BENEFITS	\$25,893.00	\$2,079.55	\$7,205.82	\$18,687.18	8%	28%
290-710380-000-000-0	CHILD NUTRITION--PURCHASED SERVICE	\$154,934.00	\$18,061.21	\$27,172.77	\$127,761.23	12%	18%
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	\$53.10	\$2,046.90	0%	3%
		-----	-----	-----	-----	-----	-----
	****TOTAL EXPENDITURES****	\$275,633.00	\$28,190.76	\$59,665.75	\$215,967.25	10%	22%
	****NET OPERATIONS****	\$0.00	\$1,800.02	\$12,965.72	-\$12,965.72	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	-\$510,000.00	\$0.00	\$0.00	-\$510,000.00	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	-\$7.13	-\$28.53	\$28.53	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	-\$14,414.40	\$14,414.40	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****	-\$1,008,000.00	-\$7.13	-\$14,442.93	-\$993,557.07	0%	1%
	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	\$2,122.58	\$10,604.65	\$9,395.35	11%	53%
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	\$1,432.15	\$11,027.07	\$8,972.93	7%	55%
420-515550-401-000-0	EQUIPMENT HIGH SCHOOL	\$20,000.00	\$4,043.56	\$13,030.41	\$6,969.59	20%	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	\$10,241.00	\$10,521.00	\$39,479.00	20%	21%
420-632550-000-000-0	EQUIPMENT ADMINISTRATION	\$7,500.00	\$127.48	\$1,367.04	\$6,132.96	2%	18%
420-651550-000-000-0	EQUIPMENT BUSINESS	\$6,500.00	\$17.00	\$138.10	\$6,361.90	0%	2%
420-664320-000-000-0	CONTRACTED PROP/EQUIP MAINT	\$5,000.00	\$100.00	\$331.25	\$4,668.75	2%	7%
420-664410-000-000-0	MAINTENANCE MATERIALS	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0%	0%
420-664411-000-000-0	ROOFING	\$45,000.00	\$0.00	\$2,076.49	\$42,923.51	0%	5%
420-664500-000-000-0	MAINTENANCE DISTRICT	\$0.00	\$686.62	\$4,050.10	-\$4,050.10	0%	0%
420-663500-000-000-0	MAINTNEANCE-DISTRICT	\$10,000.00	\$5,911.20	\$7,639.08	\$2,360.92	59%	76%

420-664500-001-000-0	MAINTENANCE TRANSPORTATION	\$20,000.00	\$1,092.78	\$6,581.81	\$13,418.19	5%	33%
420-664500-002-000-0	MAINTENANCE-TECHNOLOGY	\$20,000.00	\$3,380.00	\$7,725.00	\$12,275.00	17%	39%
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	\$71.12	\$1,068.28	\$9,931.72	1%	10%
420-664500-102-000-0	MAINTENANCE--THIRKILL	\$30,000.00	\$1,575.05	\$9,078.24	\$20,921.76	5%	30%
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 SCHOC	\$30,000.00	\$1,282.89	\$10,368.35	\$19,631.65	4%	35%
420-664500-401-000-0	MAINTENANCE--HIGH SCHOOL	\$35,000.00	\$4,920.81	\$16,644.41	\$18,355.59	14%	48%
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 STUDEN	\$20,000.00	\$0.00	\$4,741.44	\$15,258.56	0%	24%
420-664540-000-000-0	BUILDING COMPONENTS-IMPROVEMEN	\$40,000.00	\$0.00	\$54,652.50	-\$14,652.50	0%	137%
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	\$530,500.00	\$4,580.00	\$129,543.00	\$400,957.00	1%	24%
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	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0%	0%
420-681560-002-000-0	TRANSPORTATION MATERTIAL & PARTS	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0%	0%
420-920810-000-000-0	TRANSFER OUTS/SPEC. STATE FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
*****TOTAL EXPENDITURES*****		\$1,008,000.00	\$41,584.24	\$301,188.22	\$706,811.78	4%	30%
*****NET OPERATIONS*****		\$0.00	\$41,577.11	\$286,745.29	-\$286,745.29	0%	0%

'===== '===== '===== '===== '===== '=====

#### BALANCE SHEET

##### GENERAL FUND

100-111100-000-001-5	U. S. BANK ACCOUNT	-\$417,380.08	\$75,292.34	-\$342,087.74
100-111100-000-002-5	ZIONS MONEY MARKET ACCOUNT	\$973,424.18	\$269.11	\$973,693.29
100-112110-000-000-5	STATE TREASURER INVESTMENT ACCT.	\$365,669.57	\$712,251.73	\$1,077,921.30
100-112120-000-000-5	INVESTED FOR SCHOOL LUNCH AT STAT	\$0.00	\$0.00	\$0.00
100-112160-000-000-5	ACCOUNTS RECEIVABLE-LINCOLN COUN	\$0.00	\$0.00	\$0.00
100-113100-000-000-5	TAXES RECEIVABLE - GENERAL FUND	\$18,308.62	-\$2,366.35	\$15,942.27
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	\$940,022.39	\$785,446.83	\$1,725,469.22
		'=====	'=====	'=====
100-219100-000-000-5	TAX ANTICIPATION NOTES	\$0.00	\$0.00	\$0.00
100-217100-000-000-5	SALARIES PAYABLE--GEN FUND	-\$422,157.86	\$0.00	-\$422,157.86
100-217200-000-000-5	BENEFITS PAYABLE--GEN FUND	-\$75,988.40	\$0.00	-\$75,988.40
100-218100-000-000-5	FICA PAYABLE--GEN FUND	-\$32,295.08	\$0.00	-\$32,295.08
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	-\$43,862.21	\$0.00	-\$43,862.21
100-213000-000-000-5	ACCOUNTS PAYABLE--GEN FUND	\$0.00	\$0.00	\$0.00
100-221000-000-000-5	DEFERRED REVENUE-GENERAL	-\$14,184.78	\$0.00	-\$14,184.78
100-221200-000-000-5	DEFERRED REVENUE-PERSI	\$0.00	\$0.00	\$0.00
100-310000-000-000-5	FUND EQUITY- GENERAL FUND	-\$351,534.06	-\$785,446.83	-\$1,136,980.89
		-----	-----	-----
	***TOTAL LIABILITIES & FUND EQUITY	-\$940,022.39	-\$785,446.83	-\$1,725,469.22
		'=====	'=====	'=====
	BALANCE SHEET			
	FEDERAL FOREST FUND			
220-111100-000-001-5	U. S. BANK ACCOUNT	\$363,778.36	\$0.00	\$363,778.36
220-114100-000-000-5	ACCOUNTS REC. FEDERAL FOREST FUND	\$0.00	\$0.00	\$0.00
		-----	-----	-----
	TOTAL ASSETS	\$363,778.36	\$0.00	\$363,778.36
		'=====	'=====	'=====
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	-\$363,778.36	\$0.00	-\$363,778.36
		-----	-----	-----
	***TOTAL LIABILITIES & FUND EQUITY	-\$363,778.36	\$0.00	-\$363,778.36
		'=====	'=====	'=====
	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. FUNI	\$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	\$9,732.66	\$0.00	\$9,732.66
246-114100-000-000-5	ACCOUNTS RECEIVABLE/SUBSTANCE AE	\$0.00	\$0.00	\$0.00
		-----	-----	-----
	TOTAL ASSETS	\$9,732.66	\$0.00	\$9,732.66
		'=====	'=====	'=====
246-213000-000-000-5	ACCOUNTS PAYABLE/SUBSTANCE ABUS	\$600.00	\$0.00	\$600.00
246-310000-000-000-5	FUND EQUITY-SUBSTANCE ABUSE	-\$6,446.16	\$0.00	-\$6,446.16
		-----	-----	-----
	***TOTAL LIABILITIES & FUND EQUITY	-\$5,846.16	\$0.00	-\$5,846.16
		'=====	'=====	'=====
	BALANCE SHEET			
	TITLE VI-B FUND			

257-111100-000-001-5	U. S. BANK ACCOUNT	-\$1,891.00	-\$20,060.77	-\$21,951.77
257-114100-000-000-5	ACCOUNTS RECEIVABLE TITLE VI-B	\$4,098.30	\$0.00	\$4,098.30
		-----	-----	-----
	TOTAL ASSETS	\$2,207.30	-\$20,060.77	-\$17,853.47
		'=====	'=====	'=====
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	-\$7,448.94	\$0.00	-\$7,448.94
257-217200-000-000-5	VI-B BENEFITS PAYABLE	-\$2,234.69	\$0.00	-\$2,234.69
257-310000-000-000-5	FUND EQUITY - TITLE VI-B	\$7,476.33	\$20,060.77	\$27,537.10
		-----	-----	-----
	***TOTAL LIABILITIES & FUND EQUITY	-\$2,207.30	\$20,060.77	\$17,853.47
		'=====	'=====	'=====
	BALANCE SHEET			
	CHAPTER I FUND			
251-111100-000-001-5	U. S. BANK ACCOUNT	\$15,177.40	-\$6,551.06	\$8,626.34
251-114100-000-000-5	ACCOUNTS RECEIVABLE TITLE I-A	-\$3,364.99	\$0.00	-\$3,364.99
		-----	-----	-----
	TOTAL ASSETS	\$11,812.41	-\$6,551.06	\$5,261.35
		'=====	'=====	'=====
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	-\$13,528.24	\$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	\$5,474.29	\$6,551.06	\$12,025.35
		-----	-----	-----
	***TOTAL LIABILITIES & FUND EQUITY	-\$11,812.41	\$6,551.06	-\$5,261.35
		'=====	'=====	'=====
	BALANCE SHEET			
	PRESCHOOL FUND			
258-111100-000-001-5	U. S. BANK ACCOUNT	-\$366.85	-\$288.95	-\$655.80
258-114100-000-000-5	ACCOUNTS RECEIVABLE--PRESCHOOL	\$0.00	\$0.00	\$0.00
		-----	-----	-----
	TOTAL ASSETS	-\$366.85	-\$288.95	-\$655.80

		'=====	'=====	'=====
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	\$366.85	\$288.95	\$655.80
		-----	-----	-----
	***TOTAL LIABILITIES & FUND EQUITY	\$366.85	\$288.95	\$655.80
		'=====	'=====	'=====
	BALANCE SHEET			
	CARL PERKINS FUND			
263-111100-000-001-5	U. S. BANK ACCOUNT	-\$14,868.73	\$14,724.77	-\$143.96
263-114100-000-000-5	ACCOUNTS RECEIVABLE--CARL PERKINS	\$14,802.99	-\$14,806.00	-\$3.01
		-----	-----	-----
	TOTAL ASSETS	-\$65.74	-\$81.23	-\$146.97
		'=====	'=====	'=====
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	\$65.74	\$81.23	\$146.97
		-----	-----	-----
	***TOTAL LIABILITIES & FUND EQUITY	\$65.74	\$81.23	\$146.97
		'=====	'=====	'=====
	BALANCE SHEET			
	D D EISENHOWER FUND			
271-111100-000-001-5	U. S. BANK ACCOUNT	-\$2,805.75	-\$2,097.34	-\$4,903.09
271-114100-000-000-5	ACCTS. REC./IMPROVING TEACHER QUAL	\$1,389.91	\$0.00	\$1,389.91
		-----	-----	-----
	TOTAL ASSETS	-\$1,415.84	-\$2,097.34	-\$3,513.18
		'=====	'=====	'=====
271-213000-000-000-5	ACCTS PAYABLE/IMPROVING TEACHER QUAL	\$0.00	\$0.00	\$0.00
271-221000-000-000-5	DEFERRED REVENUE-IMPROV. TEACHER QUAL	\$0.00	\$0.00	\$0.00
271-310000-000-000-5	FUND EQUITY-IMPROVING TEACHER QUAL	\$1,415.84	\$2,097.34	\$3,513.18
		-----	-----	-----
	***TOTAL LIABILITIES & FUND EQUITY	\$1,415.84	\$2,097.34	\$3,513.18

		'=====	'=====	'=====
	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
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	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 SCHOC	\$0.00	\$0.00	\$0.00
273-310000-000-000-5	FUND EQUITY--DRUG FREE	\$0.00	\$0.00	\$0.00
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	***TOTAL LIABILITIES & FUND EQUITY	\$0.00	\$0.00	\$0.00
		'=====	'=====	'=====
	BALANCE SHEET			
	CHILD NUTRITION FUND			
290-111100-000-001-5	CASH IN BANK (US BANK)	\$1,760.27	-\$1,800.87	-\$40.60
290-111100-000-002-5	CASH IN BANK (FOOD SERVICE)	\$0.71	\$0.00	\$0.71
290-112000-000-000-5	INVESTMENTS-CHILD NUTRITION	\$7,697.60	\$0.85	\$7,698.45
290-114100-000-000-5	INTEREST REC.-CHILD NUTRITION	\$4,781.66	\$0.00	\$4,781.66
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	TOTAL ASSETS	\$14,240.24	-\$1,800.02	\$12,440.22
		'=====	'=====	'=====
290-213000-000-000-5	ACCOUNTS PAYABLE-CHILD NUTRITION	\$0.00	\$0.00	\$0.00
290-310000-000-000-5	FUND EQUITY--CHILD NUTRITION	\$260.90	\$1,800.02	\$2,060.92
290-217100-000-000-5	SALARIES PAYABLE-CHILD NUTRITION	-\$11,154.72	\$0.00	-\$11,154.72
290-217200-000-000-5	BENEFITS PAYABLE--CHILD NUTRITION	-\$3,346.42	\$0.00	-\$3,346.42
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	***TOTAL LIABILITIES & FUND EQUITY	-\$14,240.24	\$1,800.02	-\$12,440.22
		'=====	'=====	'=====
	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 R	\$0.00	\$0.00	\$0.00
310-310000-000-000-5	FUND EQUITY-BOND INTEREST/REDMP	\$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	\$288,959.88	-\$40,184.31	\$248,775.57
420-114100-000-000-5	INTEREST RECEIVABLE	\$0.00	\$0.00	\$0.00
420-112100-000-000-5	INVESTMENTS - SCHOOL PLANT FACILIT	\$64,435.82	\$7.13	\$64,442.95
420-113100-000-000-5	TAXES RECEIVABLE - SCHOOL PLANT FA	\$12,223.85	-\$1,399.93	\$10,823.92
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	TOTAL ASSETS	\$365,619.55	-\$41,577.11	\$324,042.44
		'=====	'=====	'=====
420-213000-000-000-5	ACCOUNTS PAYABLE - SCHOOL PLANT F	-\$8,900.00	\$0.00	-\$8,900.00
420-310000-000-000-5	FUND EQUITY - PLANT FACILITIES	-\$348,043.46	\$41,577.11	-\$306,466.35
420-221000-000-000-5	DEFERRED REVENUE-SPF	-\$8,676.09	\$0.00	-\$8,676.09
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	***TOTAL LIABILITIES & FUND EQUITY	-\$365,619.55	\$41,577.11	-\$324,042.44
		'=====	'=====	'=====
	CASH IN BANK RECONCILIATION			
100-111100-000-001-5	U. S. BANK ACCOUNT	-\$417,380.08	\$75,292.34	-\$342,087.74
220-111100-000-001-5	U. S. BANK ACCOUNT	\$363,778.36	\$0.00	\$363,778.36
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	\$9,732.66	\$0.00	\$9,732.66
257-111100-000-001-5	U. S. BANK ACCOUNT	-\$1,891.00	-\$20,060.77	-\$21,951.77
251-111100-000-001-5	U. S. BANK ACCOUNT	\$15,177.40	-\$6,551.06	\$8,626.34

258-111100-000-001-5	U. S. BANK ACCOUNT	-\$366.85	-\$288.95	-\$655.80
261-111100-000-001-5	U. S. BANK ACCOUNT	\$0.00	\$0.00	\$0.00
263-111100-000-001-5	U. S. BANK ACCOUNT	-\$14,868.73	\$14,724.77	-\$143.96
271-111100-000-001-5	U. S. BANK ACCOUNT	-\$2,805.75	-\$2,097.34	-\$4,903.09
273-111100-000-001-5	U. S. BANK ACCOUNT	\$0.00	\$0.00	\$0.00
290-111100-000-001-5	CASH IN BANK (US BANK)	\$1,760.27	-\$1,800.87	-\$40.60
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	\$288,959.88	-\$40,184.31	\$248,775.57
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	TOTAL CASH IN BANK (ALL FUNDS	\$262,091.53	\$19,033.81	\$281,125.34
		'=====	'=====	'=====