

*** BUDGET REPORT ***

SODA SPRINGS SCHOOL DIST #150

MO-YR: 03-2013 PRINT: 04/15/13 3:06:07 PM

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	-\$14,491.38	-\$415,586.03	-\$282,413.97	2%	60%
100-411400-000-000-0	TAXES-TORT	-\$10,627.00	-\$292.13	-\$8,433.33	-\$2,193.67	3%	79%
100-411500-000-000-0	TAXES-TUITION FREEDOM	-\$129,693.00	-\$2,692.60	-\$77,218.63	-\$52,474.37	2%	60%
100-413000-000-000-0	PENALTY AND INTEREST-DEL TAXES	-\$5,000.00	-\$202.86	-\$3,235.59	-\$1,764.41	4%	65%
100-415000-000-000-0	INVESTMENT EARNINGS	-\$10,000.00	-\$588.90	-\$4,944.27	-\$5,055.73	6%	49%
100-419200-000-000-0	RENTALS	-\$34,000.00	-\$2,800.00	-\$43,775.00	\$9,775.00	8%	129%
100-419900-000-000-0	OTHER LOCAL REVENUE	-\$30,000.00	-\$519.51	-\$61,730.88	\$31,730.88	2%	206%
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	-\$21,587.38	-\$627,041.73	-\$295,278.27	2%	68%
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	-\$1,770,924.38	-\$1,468,927.62	0%	55%
100-431200-000-000-0	STATE TRANSPORTATION	-\$214,078.00	\$0.00	-\$136,234.02	-\$77,843.98	0%	64%
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	-\$175,925.95	-\$181,852.05	0%	49%
100-431800-000-000-0	BENEFIT APPORTIONMENT	-\$429,615.00	\$0.00	-\$235,014.28	-\$194,600.72	0%	55%
100-431900-000-000-0	OTHER SCHOOL SUPPORT	-\$90,000.00	-\$1,709.91	-\$120,771.44	\$30,771.44	2%	134%
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	-\$17,955.00	-\$5,680.00	0%	76%
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	-\$1,709.91	-\$2,587,565.22	-\$1,806,861.78	0%	59%
	****TOTAL REVENUE****	-\$5,797,970.00	-\$23,297.29	-\$3,214,606.95	-\$2,583,363.05	0%	55%

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	EXPENDITURES						
100-512110-000-000-0	TEACHERS-ELEM	\$769,252.00	\$65,964.85	\$591,589.99	\$177,662.01	9%	77%
100-512161-000-000-0	SUBSTITUTES-ELEM	\$24,665.00	\$2,548.40	\$14,257.90	\$10,407.10	10%	58%
100-512162-000-000-0	AIDES-ELEM	\$35,977.00	\$789.59	\$7,949.40	\$28,027.60	2%	22%
100-512240-000-000-0	BENEFITS-ELEMENTARY	\$285,228.00	\$23,540.39	\$211,184.76	\$74,043.24	8%	74%
100-512241-000-000-0	BENEFITS-AIDES ELEMENTARY	\$5,054.00	\$616.01	\$5,626.02	-\$572.02	12%	111%
100-512370-000-000-0	TUITION FREEDOM-ELEM.	\$139,226.00	\$0.00	\$61,889.20	\$77,336.80	0%	44%
100-512410-102-000-0	SUPPLIES-THIRKILL	\$68,800.00	\$1,310.97	\$17,439.62	\$51,360.38	2%	25%
100-512440-102-000-0	TEXTBOOKS-THIRKILL	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	*TOTAL ELEMENTARY SCHOOL PROGR/	\$1,328,202.00	\$94,770.21	\$909,936.89	\$418,265.11	7%	69%
100-515110-000-000-0	TEACHERS-SEC	\$954,835.00	\$80,467.23	\$711,880.31	\$242,954.69	8%	75%
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	\$1,504.50	\$8,187.28	\$14,763.72	7%	36%
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	\$3,988.39	\$34,563.39	-\$11,424.39	17%	149%
100-515240-000-000-0	BENEFITS-SECONDARY	\$358,893.00	\$25,684.24	\$226,294.51	\$132,598.49	7%	63%
100-515241-000-000-0	BENEFITS-AIDES/SECONDARY	\$21,217.00	\$2,520.29	\$20,674.45	\$542.55	12%	97%
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	\$0.00	\$74,559.90	\$93,170.10	0%	44%
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	\$3,799.67	\$70,712.62	-\$70,712.62	0%	0%
100-515410-201-000-0	SUPPLIES-TIGERT MIDDLE SCHOOL	\$49,800.00	\$3,099.54	\$21,110.15	\$28,689.85	6%	42%
100-515410-401-000-0	SUPPLIES-HIGH SCHOOL	\$45,200.00	\$2,034.68	\$17,965.90	\$27,234.10	5%	40%
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 MANAGEM	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-515410-401-320-0	VO-ED/INDIV. OCCUPATIONAL TRAININ	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
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	\$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 SCIENCE	\$3,349.00	\$357.96	\$1,464.51	\$1,884.49	11%	44%
100-515410-401-370-0	VO-ED/INDUSTRIAL MECHANICS	\$9,660.00	\$253.28	\$5,167.30	\$4,492.70	3%	53%
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	\$123,709.78	\$1,333,735.12	\$374,380.88	7%	78%
100-521110-000-000-0	SPECIAL ED. TEACHERS	\$101,451.00	\$9,175.29	\$83,796.87	\$17,654.13	9%	83%
100-521111-000-000-0	SPECIAL ED. AIDES	\$64,952.00	\$10,225.19	\$69,824.37	-\$4,872.37	16%	108%
100-521240-000-000-0	SPECIAL ED BENEFITS	\$62,990.00	\$4,264.43	\$37,130.33	\$25,859.67	7%	59%
100-521380-000-000-0	SPECIAL ED TRAVEL	\$1,800.00	\$643.21	\$1,089.21	\$710.79	36%	61%
100-521410-000-000-0	SPECIAL ED SUPPLIES	\$13,500.00	\$0.00	\$3,567.25	\$9,932.75	0%	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	\$24,308.12	\$195,408.03	\$50,884.97	10%	79%
100-522110-000-000-0	PRESCHOOL SALARIES	\$53,891.00	\$4,435.80	\$39,921.90	\$13,969.10	8%	74%
100-522240-000-000-0	PRESCHOOL BENEFITS	\$18,056.00	\$1,437.51	\$13,013.75	\$5,042.25	8%	72%
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	\$5,873.31	\$53,013.48	\$20,733.52	8%	72%
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	\$3,742.86	\$77,617.96	\$32,153.95	3%	71%
100-531240-000-000-0	BENEFITS-EXTRACURRICULAR	\$13,336.00	\$553.89	\$8,707.21	\$4,628.79	4%	65%
100-531380-000-000-0	EXTRACURRICULAR PURCHASED SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	**TOTAL SCHOOL ACTIVITY PROGRAM	\$123,107.91	\$4,296.75	\$86,325.17	\$36,782.74	3%	70%
	***TOTAL INSTRUCTION	\$3,481,265.91	\$252,958.17	\$2,578,418.69	\$902,847.22	7%	74%
100-611110-000-000-0	GUIDANCE SALARIES	\$164,592.00	\$12,197.29	\$105,813.25	\$58,778.75	7%	64%
100-611240-000-000-0	GUIDANCE BENEFITS	\$54,746.00	\$3,587.52	\$31,377.77	\$23,368.23	7%	57%
100-611310-000-000-0	HEALTH SERVICES	\$4,000.00	\$0.00	\$5,371.00	-\$1,371.00	0%	134%
	*TOTAL GUIDANCE ATTENDANCE & HEALTH	\$223,338.00	\$15,784.81	\$142,562.02	\$80,775.98	7%	64%
100-616110-000-000-0	ANCILLARY SALARIES	\$51,796.00	\$3,510.25	\$31,459.48	\$20,336.52	7%	61%
100-616240-000-000-0	ANCILLARY BENEFITS	\$15,754.00	\$1,286.21	\$11,507.60	\$4,246.40	8%	73%
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	\$4,796.46	\$42,967.08	\$25,582.92	7%	63%
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/HOOPE	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-621380-102-000-0	PROFESSIONAL DEVELOPMENT/THIRKII	\$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 SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-621410-000-000-0	TESTING	\$1,500.00	\$0.00	\$285.00	\$1,215.00	0%	19%
	*TOTAL INSTRUCTIONAL IMPROVEMENT	\$17,700.00	\$0.00	\$710.00	\$16,990.00	0%	4%
100-622110-000-000-0	LIBRARIAN SALARIES	\$81,765.00	\$7,382.85	\$65,346.34	\$16,418.66	9%	80%

100-622240-000-000-0	LIBRARIAN BENEFITS	\$38,530.00	\$2,496.38	\$22,578.65	\$15,951.35	6%	59%
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	\$9,879.23	\$87,924.99	\$32,370.01	8%	73%
100-631310-000-000-0	ATTORNEY AUDITOR ELECTIONS	\$15,000.00	\$200.00	\$14,302.90	\$697.10	1%	95%
100-631380-000-000-0	TRUSTEE TRAVEL	\$4,000.00	\$353.07	\$9,373.13	-\$5,373.13	9%	234%
	*TOTAL BOARD OF EDUCATION	\$19,000.00	\$553.07	\$23,676.03	-\$4,676.03	3%	125%
100-632110-000-000-0	SALARIES-SUPERINTENDENT	\$80,899.00	\$6,642.00	\$68,473.56	\$12,425.44	8%	85%
100-632110-001-000-0	DIST. ADMIN SALARIES	\$32,500.00	\$2,750.00	\$19,745.00	\$12,755.00	8%	61%
100-632241-000-000-0	BENEFITS--SUPERINTENDENT	\$23,819.00	\$1,849.11	\$17,396.90	\$6,422.10	8%	73%
100-632240-000-000-0	DIST. ADMIN. BENEFITS	\$13,743.00	\$1,132.91	\$10,245.72	\$3,497.28	8%	75%
100-632380-000-000-0	ADMIN. TRAVEL	\$4,000.00	\$680.24	\$4,657.59	-\$657.59	17%	116%
100-632410-000-000-0	ADMIN. SUPPLIES	\$5,000.00	\$165.00	\$3,588.62	\$1,411.38	3%	72%
	*TOTAL DISTRICT ADMINISTRATION	\$159,961.00	\$13,219.26	\$124,107.39	\$35,853.61	8%	78%
100-641110-000-000-0	SALARIES--PRINCIPALS	\$203,901.00	\$17,619.89	\$162,876.42	\$41,024.58	9%	80%
100-641115-000-000-0	SALARIES--SCHOOL SECRETARIES	\$69,261.00	\$6,328.23	\$56,426.05	\$12,834.95	9%	81%
100-641240-000-000-0	SCHOOL ADM. BENEFITS-PRINCIPALS	\$62,785.00	\$5,015.54	\$46,385.23	\$16,399.77	8%	74%
100-641241-000-000-0	BENEFITS-SCHOOL SECRETARIES	\$35,551.00	\$2,467.64	\$22,609.48	\$12,941.52	7%	64%
100-641300-000-000-0	SCHOOL ADM COSTS	\$4,500.00	\$477.59	\$848.18	\$3,651.82	11%	19%
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	\$31,908.89	\$289,145.36	\$86,852.64	8%	77%

100-651110-000-000-0	BUSINESS OPERATION-SALARY	\$50,000.00	\$4,216.66	\$38,729.96	\$11,270.04	8%	77%
100-651240-000-000-0	BUSINESS OPERATION-BENEFIT	\$15,284.00	\$1,353.55	\$12,927.72	\$2,356.28	9%	85%
100-651490-000-000-0	SALES TAX CLEARING ACCOUNT	\$0.00	\$17.75	\$78.67	-\$78.67	0%	0%
100-651410-000-000-0	BUSINESS OP. SUPPLIES	\$4,500.00	\$50.00	\$1,221.54	\$3,278.46	1%	27%
100-651300-000-000-0	BUSINESS OP PROGRAM	\$5,000.00	\$347.87	\$4,026.46	\$973.54	7%	81%
	*TOTAL BUSINESS OPERATIONS	\$74,784.00	\$5,985.83	\$56,984.35	\$17,799.65	8%	76%
100-661110-000-000-0	CUSTODIAN SALARIES	\$115,799.00	\$10,338.27	\$97,970.06	\$17,828.94	9%	85%
100-661164-000-000-0	TEMPORARY CUSTODIAL HELP	\$19,890.00	\$0.00	\$12,581.08	\$7,308.92	0%	63%
100-661240-000-000-0	CUSTODIAN BENEFITS	\$48,938.00	\$3,730.50	\$36,396.12	\$12,541.88	8%	74%
100-661330-000-000-0	ELECTRICITY DISTRICT	\$2,500.00	\$487.04	\$2,935.55	-\$435.55	19%	117%
100-661330-101-000-0	ELECTRICITY CITY HOOPER	\$20,614.00	\$2,649.14	\$16,708.02	\$3,905.98	13%	81%
100-661330-102-000-0	ELECTRICITY CITY THIRKILL	\$33,390.00	\$2,694.32	\$21,159.63	\$12,230.37	8%	63%
100-661330-201-000-0	ELECTRICITY CITY-TIGERT	\$41,393.00	\$2,849.14	\$29,651.01	\$11,741.99	7%	72%
100-661330-401-000-0	ELECTRICITY CITY H.S.	\$40,815.00	\$3,602.46	\$27,854.18	\$12,960.82	9%	68%
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	\$1,088.30	\$2,944.23	-\$319.23	41%	112%
100-661331-101-000-0	HEAT HOOPER	\$7,275.00	\$1,026.09	\$3,583.44	\$3,691.56	14%	49%
100-661331-102-000-0	HEAT THIRKILL	\$31,711.00	\$1,924.47	\$11,188.13	\$20,522.87	6%	35%
100-661331-201-000-0	HEAT TIGERT MIDDLE	\$41,475.00	\$2,791.34	\$10,729.76	\$30,745.24	7%	26%
100-661331-401-000-0	HEAT HIGH SCHOOL	\$40,845.00	\$4,598.17	\$18,659.11	\$22,185.89	11%	46%
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	\$325.27	\$4,139.58	\$2,000.42	5%	67%
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	\$118.11	\$1,300.48	\$2,374.52	3%	35%
100-661350-201-000-0	TELEPHONE TIGERT MIDDLE	\$3,350.00	\$254.70	\$1,714.90	\$1,635.10	8%	51%
100-661350-401-000-0	TELEPHONE HIGH SCHOOL	\$7,665.00	\$499.35	\$5,961.59	\$1,703.41	7%	78%
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	\$87.03	\$102.13	\$2,397.87	3%	4%
100-661410-101-000-0	JANITORIAL SUPPLIES HOOPER	\$2,500.00	\$0.00	\$720.05	\$1,779.95	0%	29%
100-661410-102-000-0	JANITORIAL SUPPLIES THIRKILL	\$7,350.00	\$647.59	\$6,006.48	\$1,343.52	9%	82%
100-661410-201-000-0	JANITORIAL SUPPLIES TIGERT MIDDLE	\$7,350.00	\$1,526.24	\$4,056.57	\$3,293.43	21%	55%

100-661410-401-000-0	JANITORIAL SUPPLIES HIGH SCHOOL	\$7,980.00	\$472.80	\$6,847.49	\$1,132.51	6%	86%
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	\$41,710.33	\$325,045.59	\$244,734.41	7%	57%
100-664110-000-000-0	MAINTENANCE SALARIES	\$37,294.00	\$5,197.93	\$47,240.77	-\$9,946.77	14%	127%
100-664240-000-000-0	MAINTENANCE BENEFITS	\$8,655.00	\$583.15	\$5,241.93	\$3,413.07	7%	61%
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	\$5,781.08	\$52,482.70	\$14,466.30	9%	78%
100-665320-000-000-0	GROUPS SNOW REMOVAL	\$5,000.00	\$0.00	\$4,125.32	\$874.68	0%	83%
	*TOTAL GENERAL MAINT. -GROUPS	\$5,000.00	\$0.00	\$4,125.32	\$874.68	0%	83%
100-681110-001-000-0	BUS SUPERVISOR SALARIES	\$47,970.00	\$3,939.73	\$29,286.38	\$18,683.62	8%	61%
100-681110-000-000-0	BUS DRIVERS SALARIES	\$77,914.00	\$6,929.76	\$62,921.55	\$14,992.45	9%	81%
100-681241-000-000-0	BUS SUPERVISOR-BENEFITS	\$17,298.00	\$1,355.88	\$12,486.22	\$4,811.78	8%	72%
100-681240-000-000-0	BUS DRIVERS BENEFITS	\$27,396.00	\$2,146.10	\$18,754.75	\$8,641.25	8%	68%
100-681260-000-000-0	DRIVERS PHYSICALS & DRUG TESTS	\$3,000.00	\$110.00	\$540.00	\$2,460.00	4%	18%
100-681350-000-000-0	TELEPHONE--TRANSPORTATION	\$1,200.00	\$96.92	\$841.86	\$358.14	8%	70%
100-681340-000-000-0	TRANSPORTATION CONTRACT	\$31,850.00	\$0.00	\$14,158.06	\$17,691.94	0%	44%
100-681330-000-000-0	ELECTRICITY--TRANSPORTATION	\$7,250.00	\$767.29	\$4,910.47	\$2,339.53	11%	68%
100-681331-000-000-0	HEAT--TRANSPORTATION	\$5,200.00	\$449.36	\$1,724.29	\$3,475.71	9%	33%
100-681390-000-000-0	IN LIEU OF TRANSPORTATION	\$6,000.00	\$777.40	\$5,707.80	\$292.20	13%	95%
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-TRANSPORTATI	\$1,500.00	\$127.92	\$1,303.13	\$196.87	9%	87%
100-681420-000-000-0	FUEL	\$60,000.00	\$8,562.29	\$38,078.74	\$21,921.26	14%	63%
100-681421-000-000-0	REPAIRS AND PURCHASES	\$0.00	\$0.00	\$538.01	-\$538.01	0%	0%
100-681422-000-000-0	BUS-OIL & LUBRICANTS	\$4,150.00	\$1,182.63	\$4,758.97	-\$608.97	28%	115%
100-681423-000-000-0	SUPPLIES-TRANSPORTATION	\$3,400.00	\$24.18	\$1,958.49	\$1,441.51	1%	58%

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	\$170.30	\$651.29	\$348.71	17%	65%
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	\$26,639.76	\$198,962.55	\$103,214.45	9%	66%
100-682110-000-000-0	BUS DRIVERS--ACTIVITY PROGRAM	\$24,525.00	\$2,382.95	\$12,312.28	\$12,212.72	10%	50%
100-682200-000-000-0	BUS ACTIVITY PROGRAM-BENEFITS	\$2,001.00	\$171.60	\$1,055.54	\$945.46	9%	53%
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	\$2,554.55	\$13,367.82	\$13,158.18	10%	50%
100-683410-000-000-0	NON BUS VEHICLES/FUEL	\$3,500.00	\$511.98	\$897.57	\$2,602.43	15%	26%
100-683420-000-000-0	NON BUS VEHICLES-REPAIRS	\$2,800.00	\$329.90	\$1,129.90	\$1,670.10	12%	40%
100-683430-000-000-0	NON BUS VEHICLES-OILS & LUBRICANTS	\$1,200.00	\$0.00	\$72.54	\$1,127.46	0%	6%
	*TOTAL GENERAL DIST. PROGRAM	\$7,500.00	\$841.88	\$2,100.01	\$5,399.99	11%	28%
	***TOTAL SUPPORT SERVICES	\$2,037,558.00	\$159,655.15	\$1,364,161.21	\$673,396.79	8%	67%
	***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	\$412,613.32	\$3,942,579.90	\$1,669,299.01	7%	70%
	****NET OPERATIONS****	-\$186,091.09	\$389,316.03	\$727,972.95	-\$914,064.04	208%	390%
	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	-\$57,082.65	-\$57,082.65	\$39,082.65	317%	317%

	****TOTAL REVENUE****	-\$286,322.00	-\$57,082.65	-\$57,082.65	-\$229,239.35	20%	20%
	E X P E N D I T U R E S						
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	-\$57,082.65	-\$57,082.65	\$57,082.65	0%	0%
		'=====	'=====	'=====	'=====	'=====	'=====
	STATE SPECIAL FUNDS						
	R E V E N U E						
240-437000-000-000-0	STATE SPECIAL FUNDS--LOTTERY	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
240-437100-000-000-0	STATE SPECIAL FUNDS--STATE MATCH	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
240-460000-000-000-0	TRANSFER INS	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	****TOTAL REVENUE****	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	E X P E N D I T U R E S						
240-515550-000-000-0	STUDENT OCCUPIED MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
240-920810-000-000-0	TRANSFER OUTS-GENERAL FUND	\$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						
	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	\$56.55	\$444.71	-\$444.71	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	\$56.55	\$444.71	-\$444.71	0%	0%
	****NET OPERATIONS****	\$0.00	\$56.55	\$444.71	-\$444.71	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	-\$26,952.21	-\$26,952.21	-\$129,657.79	17%	17%
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	-\$26,952.21	-\$26,952.21	-\$129,657.79	17%	17%
	E X P E N D I T U R E S						
257-525110-000-000-0	TITLE VI-B SALARIES	\$98,487.00	\$5,353.07	\$41,720.55	\$56,766.45	5%	42%
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	\$2,768.46	\$31,044.73	-\$3,492.73	10%	113%
257-525310-000-000-0	VI-B PURCHASED SERVICES	\$10,000.00	\$0.00	\$12,873.60	-\$2,873.60	0%	129%
257-525410-000-000-0	TITLE VIB SUPPLIES	\$10,571.00	\$309.65	\$8,865.92	\$1,705.08	3%	84%

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	\$8,431.18	\$94,504.80	\$62,105.20	5%	60%
****NET OPERATIONS****	\$0.00	-\$18,521.03	\$67,552.59	-\$67,552.59	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%
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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	\$48,603.98	\$8,000.02	9%	86%
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	\$976.37	\$8,996.94	\$8,154.06	6%	52%
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	\$6,140.49	\$57,658.21	\$16,096.79	8%	78%
****NET OPERATIONS****	\$0.00	\$6,140.49	\$57,658.21	-\$57,658.21	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	\$91.00	\$1,559.00	1%	6%
258-522380-000-000-0	TRAVEL--PRESCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
258-522410-000-000-0	SUPPLIES--PRESCHOOL	\$1,313.00	\$57.18	\$701.52	\$611.48	4%	53%
258-522550-000-000-0	EQUIPMENT--PRESCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	****TOTAL EXPENDITURES****	\$7,463.00	\$67.18	\$792.52	\$6,670.48	1%	11%
	****NET OPERATIONS****	\$0.00	\$67.18	\$792.52	-\$792.52	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- REVEN	-\$21,684.00	\$0.00	\$1,389.91	-\$23,073.91	0%	5%

271-460000-000-000-0	IMPROVING TEACHER QLTY TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	****TOTAL REVENUE****	-21,684.00	\$0.00	\$1,389.91	-\$23,073.91	0%	5%
271-621410-000-000-0	IMPROVING TEACHER QUALITY- EXPEN	\$21,684.00	\$642.98	\$15,053.68	\$6,630.32	3%	69%
	****TOTAL EXPENDITURES****	\$21,684.00	\$642.98	\$15,053.68	\$6,630.32	3%	69%
	****NET OPERATIONS****	\$0.00	\$642.98	\$16,443.59	-\$16,443.59	0%	0%
	D R U G F R E E S C H O O L S						
273-320000-000-000-0	FUND BALANCE CARRY FORWARD	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
273-445900-000-000-0	DRUG FREE REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
273-460000-000-000-0	DRUG FREE TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	****TOTAL REVENUE****	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
273-611410-000-000-0	DRUG FREE EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	****TOTAL EXPENDITURES****	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	****NET OPERATIONS****	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	CHILD NUTRITION FUND						
290-416200-000-000-0	MEAL SALES-NON-REIMBURSEABLE	-\$165,533.00	-\$5,934.74	-\$56,435.02	-\$109,097.98	4%	34%
290-415000-000-000-0	INVESTMENT EARNINGS	-\$1,000.00	-\$1.48	-\$14.17	-\$985.83	0%	1%
290-416300-000-000-0	CHILD NUTRITION-FEDERAL REIMBURSI	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
290-416900-000-000-0	OTHER FOOD SALES	-\$110,000.00	-\$13,945.13	-\$97,344.79	-\$12,655.21	13%	88%
290-460000-000-000-0	CHILD NUTRITION-TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	****TOTAL REVENUE****	-\$276,533.00	-\$19,881.35	-\$153,793.98	-\$122,739.02	7%	56%
290-710110-000-000-0	CHILD NUTRITION SALARIES	\$92,706.00	\$8,899.02	\$66,671.92	\$26,034.08	10%	72%
290-710240-000-000-0	CHILD NUTRITION--BENEFITS	\$25,893.00	\$1,731.25	\$14,765.39	\$11,127.61	7%	57%
290-710380-000-000-0	CHILD NUTRITION--PURCHASED SERVIC	\$154,934.00	\$11,174.55	\$74,485.92	\$80,448.08	7%	48%
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/MATERIA	\$3,000.00	\$3,166.43	\$4,189.17	-\$1,189.17	106%	140%
	****TOTAL EXPENDITURES****	\$276,533.00	\$24,971.25	\$160,112.40	\$116,420.60	9%	58%
	****NET OPERATIONS****	\$0.00	\$5,089.90	\$6,318.42	-\$6,318.42	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	-\$10,339.12	-\$296,506.93	-\$201,493.07	2%	60%
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	-\$12.41	-\$181.76	\$181.76	0%	0%
420-439000-000-000-0	OTHER STATE REVENUE--LOTTERY PRO	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
420-419900-000-000-0	OTHER LOCAL REVENUE	\$0.00	\$0.00	-\$59,123.35	\$59,123.35	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	-\$10,351.53	-\$355,812.04	-\$793,242.96	1%	31%
	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	\$1,466.01	\$11,874.00	\$8,126.00	7%	59%

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	\$296.62	\$6,056.56	\$13,943.44	1%	30%
420-515550-401-000-0	EQUIPMENT HIGH SCHOOL	\$20,000.00	\$1,771.71	\$17,102.51	\$2,897.49	9%	86%
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	\$3,036.53	\$15,831.65	\$34,168.35	6%	32%
420-632550-000-000-0	EQUIPMENT ADMINISTRATION	\$8,500.00	\$509.89	\$5,336.22	\$3,163.78	6%	63%
420-651550-000-000-0	EQUIPMENT BUSINESS	\$8,500.00	\$17.00	\$1,745.45	\$6,754.55	0%	21%
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	\$0.00	\$687.58	\$14,312.42	0%	5%
420-664411-000-000-0	ROOFING	\$45,000.00	\$0.00	\$31,614.66	\$13,385.34	0%	70%
420-664500-000-000-0	MAINTENANCE DISTRICT	\$0.00	\$170.58	\$6,527.30	-\$6,527.30	0%	0%
420-663500-000-000-0	MAINTENANCE-DISTRICT	\$10,000.00	\$0.00	\$320.86	\$9,679.14	0%	3%
420-664500-001-000-0	MAINTENANCE TRANSPORTATION	\$30,000.00	\$4,961.34	\$10,739.34	\$19,260.66	17%	36%
420-664500-002-000-0	MAINTENANCE-TECHNOLOGY	\$20,000.00	\$664.55	\$15,233.58	\$4,766.42	3%	76%
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	\$1,568.67	\$68,695.42	-\$58,695.42	16%	687%
420-664500-102-000-0	MAINTENANCE--THIRKILL	\$20,000.00	\$2,863.64	\$25,761.07	-\$5,761.07	14%	129%
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	\$2,730.23	\$36,748.90	-\$16,748.90	14%	184%
420-664500-401-000-0	MAINTENANCE--HIGH SCHOOL	\$30,000.00	\$2,354.15	\$35,853.50	-\$5,853.50	8%	120%
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	\$60.00	\$284.86	\$19,715.14	0%	1%
420-664540-000-000-0	BUILDING COMPONENTS-IMPROVEMENTS	\$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	\$288.68	\$294.88	\$4,705.12	6%	6%
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	\$22,759.60	\$464,955.75	\$684,099.25	2%	40%
	****NET OPERATIONS****	\$0.00	\$12,408.07	\$109,143.71	-\$109,143.71	0%	0%

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BALANCE SHEET						
GENERAL FUND						
100-111100-000-001-5	U. S. BANK ACCOUNT	-\$622,036.25	-\$14,748.00		-\$636,784.25	
100-111100-000-002-5	ZIONS MONEY MARKET ACCOUNT	\$1,620,577.89	\$474.07		\$1,621,051.96	
100-112110-000-000-5	STATE TREASURER INVESTMENT ACCT.	-\$553,073.96	-\$374,887.06		-\$927,961.02	
100-112120-000-000-5	INVESTED FOR SCHOOL LUNCH AT STA1	\$0.00	\$0.00		\$0.00	
100-112160-000-000-5	ACCOUNTS RECEIVABLE-LINCOLN COU	\$0.00	\$0.00		\$0.00	
100-113100-000-000-5	TAXES RECEIVABLE - GENERAL FUND	\$166,543.79	-\$155.04		\$166,388.75	
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 LUNC	\$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	\$663,911.99	-\$389,316.03		\$274,595.96	
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 -\$127,556.43 \$389,316.03 \$261,759.60						
	***TOTAL LIABILITIES & FUND EQUITY	-\$663,976.79	\$389,316.03		-\$274,660.76	

BALANCE SHEET
FEDERAL FOREST FUND

220-111100-000-001-5	U. S. BANK ACCOUNT	\$306,695.71	\$57,082.65	\$363,778.36
220-114100-000-000-5	ACCOUNTS REC. FEDERAL FOREST FUNI	\$0.00	\$0.00	\$0.00
	TOTAL ASSETS	\$306,695.71	\$57,082.65	\$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	-\$306,695.71	-\$57,082.65	-\$363,778.36
	***TOTAL LIABILITIES & FUND EQUITY	-\$306,695.71	-\$57,082.65	-\$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. FUN	\$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	\$8,013.99	-\$356.55	\$7,657.44
246-114100-000-000-5	ACCOUNTS RECEIVABLE/SUBSTANCE AI	\$0.00	\$0.00	\$0.00
	TOTAL ASSETS	\$8,013.99	-\$356.55	\$7,657.44
		=====	=====	=====
246-213000-000-000-5	ACCOUNTS PAYABLE/SUBSTANCE ABUS	\$2,464.89	\$300.00	\$2,764.89
246-310000-000-000-5	FUND EQUITY-SUBSTANCE ABUSE	-\$10,478.88	\$56.55	-\$10,422.33
	***TOTAL LIABILITIES & FUND EQUITY	-\$8,013.99	\$356.55	-\$7,657.44
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BALANCE SHEET

TITLE VI-B FUND

257-111100-000-001-5	U. S. BANK ACCOUNT	-\$80,488.29	\$18,521.03	-\$61,967.26
257-114100-000-000-5	ACCOUNTS RECEIVABLE TITLE VI-B	\$6,169.17	\$0.00	\$6,169.17
	TOTAL ASSETS	-\$74,319.12	\$18,521.03	-\$55,798.09
		=====	=====	=====
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	\$86,073.62	-\$18,521.03	\$67,552.59
	***TOTAL LIABILITIES & FUND EQUITY	\$74,319.12	-\$18,521.03	\$55,798.09
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BALANCE SHEET

CHAPTER I FUND

251-111100-000-001-5	U. S. BANK ACCOUNT	-\$30,866.03	-\$6,140.49	-\$37,006.52
251-114100-000-000-5	ACCOUNTS RECEIVABLE TITLE I-A	\$0.00	\$0.00	\$0.00
	TOTAL ASSETS	-\$30,866.03	-\$6,140.49	-\$37,006.52
		=====	=====	=====

251-213000-000-000-5	ACCOUNTS PAYABLE-TITLE I-A	\$0.00	\$0.00	\$0.00
251-221000-000-000-5	DEFERRED REVENUE--TITLE I	-\$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	\$51,517.72	\$6,140.49	\$57,658.21

***TOTAL LIABILITIES & FUND EQUITY	\$30,866.03	\$6,140.49	\$37,006.52
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BALANCE SHEET
PRESCHOOL FUND

258-111100-000-001-5	U. S. BANK ACCOUNT	-\$725.34	-\$67.18	-\$792.52
258-114100-000-000-5	ACCOUNTS RECEIVABLE--PRESCHOOL	\$0.00	\$0.00	\$0.00

TOTAL ASSETS	-\$725.34	-\$67.18	-\$792.52
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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	\$725.34	\$67.18	\$792.52

***TOTAL LIABILITIES & FUND EQUITY	\$725.34	\$67.18	\$792.52
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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	\$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	-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	-\$15,800.61	-\$642.98	-\$16,443.59
271-114100-000-000-5	ACCTS. REC./IMPROVING TEACHER QU	\$0.00	\$0.00	\$0.00

TOTAL ASSETS	-\$15,800.61	-\$642.98	-\$16,443.59
	'=====	'=====	'=====

271-213000-000-000-5	ACCTS PAYABLE/IMPROVING TEACHER	\$0.00	\$0.00	\$0.00
271-221000-000-000-5	DEFERRED REVENUE-IMPROV. TEACHEI	\$0.00	\$0.00	\$0.00
271-310000-000-000-5	FUND EQUITY-IMPROVING TEACHER QI	\$15,800.61	\$642.98	\$16,443.59

***TOTAL LIABILITIES & FUND EQUITY	\$15,800.61	\$642.98	\$16,443.59
	'=====	'=====	'=====

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 SCHO	-\$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)	-\$79,458.88	-\$5,091.38	-\$84,550.26
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	\$7,690.29	\$1.48	\$7,691.77
290-114100-000-000-5	INTEREST REC.-CHILD NUTRITION	\$9,568.78	\$0.00	\$9,568.78

	TOTAL ASSETS	\$24,718.03	-\$5,089.90	\$19,628.13
		'=====	'=====	'=====
290-213000-000-000-5	ACCOUNTS PAYABLE-CHILD NUTRITION	\$0.00	\$0.00	\$0.00
290-310000-000-000-5	FUND EQUITY--CHILD NUTRITION	-\$10,345.98	\$5,089.90	-\$5,256.08
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	-\$24,718.03	\$5,089.90	-\$19,628.13
		'=====	'=====	'=====
	BALANCE SHEET			
	BOND INTEREST REDEMPTION FUND			
310-111100-000-001-5	U. S. BANK ACCOUNT	\$0.00	\$0.00	\$0.00
310-112100-000-000-5	INVESTMENTS - BOND I/R	\$0.00	\$0.00	\$0.00
310-113100-000-000-5	TAXES RECEIVABLE - BOND I/R	\$0.00	\$0.00	\$0.00
310-114100-000-000-5	INTEREST REC-BOND ACCOUNT	\$0.00	\$0.00	\$0.00
		'-----	'-----	'-----
	TOTAL ASSETS	\$0.00	\$0.00	\$0.00
		'=====	'=====	'=====
310-213000-000-000-5	ACCOUNTS PAYABLE-BOND INTEREST 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
		'-----	'-----	'-----
	***TOTAL LIABILITIES & FUND EQUITY	\$0.00	\$0.00	\$0.00
		'=====	'=====	'=====
	BALANCE SHEET			
	PLANT FACILITIES FUND			
420-111100-000-001-5	U. S. BANK ACCOUNT	\$576,294.67	-\$12,074.01	\$564,220.66
420-114100-000-000-5	INTEREST RECEIVABLE	\$0.00	\$0.00	\$0.00
420-112100-000-000-5	INVESTMENTS - SCHOOL PLANT FACILIT	\$64,374.55	\$12.41	\$64,386.96
420-113100-000-000-5	TAXES RECEIVABLE - SCHOOL PLANT FA	-\$152,580.68	-\$346.47	-\$152,927.15
		'-----	'-----	'-----
	TOTAL ASSETS	\$488,088.54	-\$12,408.07	\$475,680.47
		'=====	'=====	'=====

420-213000-000-000-5	ACCOUNTS PAYABLE - SCHOOL PLANT F	\$243,653.19	\$0.00	\$243,653.19
420-310000-000-000-5	FUND EQUITY - PLANT FACILITIES	-\$721,340.84	\$12,408.07	-\$708,932.77
420-221000-000-000-5	DEFERRED REVENUE-SPF	-\$10,336.09	\$0.00	-\$10,336.09
		-----	-----	-----
	***TOTAL LIABILITIES & FUND EQUITY	-\$488,023.74	\$12,408.07	-\$475,615.67
		'=====	'=====	'=====
	CASH IN BANK RECONCILIATION			
100-111100-000-001-5	U. S. BANK ACCOUNT	-\$622,036.25	-\$14,748.00	-\$636,784.25
220-111100-000-001-5	U. S. BANK ACCOUNT	\$306,695.71	\$57,082.65	\$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	\$8,013.99	-\$356.55	\$7,657.44
257-111100-000-001-5	U. S. BANK ACCOUNT	-\$80,488.29	\$18,521.03	-\$61,967.26
251-111100-000-001-5	U. S. BANK ACCOUNT	-\$30,866.03	-\$6,140.49	-\$37,006.52
258-111100-000-001-5	U. S. BANK ACCOUNT	-\$725.34	-\$67.18	-\$792.52
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	-\$15,800.61	-\$642.98	-\$16,443.59
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)	-\$79,458.88	-\$5,091.38	-\$84,550.26
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	\$576,294.67	-\$12,074.01	\$564,220.66
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	TOTAL CASH IN BANK (ALL FUNDS	\$90,978.34	\$36,483.09	\$127,461.43
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