

*** BUDGET REPORT ***

SODA SPRINGS SCHOOL DIST #150

MO-YR: 08-2014 08/31/14

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-320000-000-000-0	FUND BALANCE CARRY FORWARD	-\$258,000.00	\$0.00	\$0.00	-\$258,000.00	0%	0%
	GENERAL FUND						
	REVENUE						
100-411200-000-000-0	TAXES - SUPPLEMENTAL	-\$798,000.00	\$0.00	\$0.00	-\$798,000.00	0%	0%
100-411300-000-000-0	TAXES - EMERGENCY LEVY	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-411400-000-000-0	TAXES - TORT	-\$11,055.00	\$0.00	\$0.00	-\$11,055.00	0%	0%
100-411500-000-000-0	TAXES - TUITION FREEDOM	-\$136,254.00	\$0.00	\$0.00	-\$136,254.00	0%	0%
100-413000-000-000-0	PENALTY AND INTEREST-DEL TAXES	-\$5,000.00	-\$12.86	-\$589.75	-\$4,410.25	0%	12%
100-415000-000-000-0	INVESTMENT EARNINGS	-\$5,000.00	-\$226.49	-\$412.71	-\$4,587.29	5%	8%
100-419200-000-000-0	RENTALS	-\$45,000.00	-\$2,925.00	-\$7,400.00	-\$37,600.00	7%	16%
100-419900-000-000-0	OTHER LOCAL REVENUE	-\$20,000.00	-\$444.85	-\$914.50	-\$19,085.50	2%	5%
100-419910-000-000-0	LOCAL GRANTS	-\$5,000.00	\$0.00	\$0.00	-\$5,000.00	0%	0%
	TOTAL LOCAL SOURCES	-\$1,025,309.00	-\$3,609.20	-\$9,316.96	-\$1,015,992.04	0%	1%
	TOTAL INTERMEDIATE SOURCES	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-431100-000-000-0	STATE SUPPORT	-\$3,421,233.00	-\$1,609,878.59	-\$1,609,878.59	-\$1,811,354.41	47%	47%
100-431200-000-000-0	STATE TRANSPORTATION	-\$211,365.00	-\$106,314.09	-\$106,314.09	-\$105,050.91	50%	50%
100-431500-000-000-0	STATE BORDER TUITION	-\$219,180.00	-\$107,737.97	-\$107,737.97	-\$111,442.03	49%	49%
100-431800-000-000-0	BENEFIT APPORTIONMENT	-\$461,435.00	-\$223,840.35	-\$223,840.35	-\$237,594.65	49%	49%
100-431900-000-000-0	OTHER SCHOOL SUPPORT	-\$92,500.00	-\$26,275.00	-\$29,970.46	-\$62,529.54	28%	32%
100-431910-000-000-0	ED GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-432100-000-000-0	DRIVERS EDUCATION	-\$15,000.00	-\$4,375.00	-\$6,370.00	-\$8,630.00	29%	42%
100-432400-000-000-0	VOCATIONAL EDUCATION	-\$23,635.00	\$0.00	\$0.00	-\$23,635.00	0%	0%
100-438000-000-000-0	REVENUE-LIEU OF TAXES	-\$22,469.00	\$0.00	-\$5,617.25	-\$16,851.75	0%	25%
100-442000-000-000-0	FEDERAL FUND (JOBS MONEY)	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-460000-000-000-0	TRANSFER INS	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	TOTAL STATE SOURCES	-\$4,466,817.00	-\$2,078,421.00	-\$2,089,728.71	-\$2,377,088.29	47%	47%
	****TOTAL REVENUE****	-\$5,750,126.00	-\$2,082,030.20	-\$2,099,045.67	-\$3,651,080.33	36%	37%
	EXPENDITURES						
100-512110-000-000-0	TEACHERS-ELEM	\$830,475.00	\$64,458.16	\$128,916.32	\$701,558.68	8%	16%

100-512161-000-000-0	SUBSTITUTES-ELEM	\$23,198.00	\$0.00	\$0.00	\$23,198.00	0%	0%
100-512162-000-000-0	AIDES-ELEM	\$32,379.00	\$88.42	\$2,324.15	\$30,054.85	0%	7%
100-512240-000-000-0	BENEFITS-ELEMENTARY	\$294,740.00	\$25,270.05	\$51,143.11	\$243,596.89	9%	17%
100-512241-000-000-0	BENEFITS-AIDES ELEMENTARY	\$7,486.00	\$537.07	\$1,074.14	\$6,411.86	7%	14%
100-512370-000-000-0	TUITION FREEDOM-ELEM.	\$90,068.00	\$0.00	\$0.00	\$90,068.00	0%	0%
100-512410-102-000-0	SUPPLIES-THIRKILL	\$39,000.00	\$4,172.00	\$4,242.00	\$34,758.00	11%	11%
100-512440-102-000-0	TEXTBOOKS-THIRKILL	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0%	0%
	*TOTAL ELEMENTARY SCHOOL PROGRAM	\$1,357,346.00	\$94,525.70	\$187,699.72	\$1,169,646.28	7%	14%
100-515110-000-000-0	TEACHERS-SEC	\$934,580.00	\$82,664.71	\$165,388.42	\$769,191.58	9%	18%
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	\$0.00	\$0.00	\$20,655.00	0%	0%
100-517110-501-000-0	TEACHERS--CARIBOU HIGH	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-515162-000-000-0	AIDES-SEC	\$46,100.00	\$4,028.58	\$6,264.32	\$39,835.68	9%	14%
100-515240-000-000-0	BENEFITS-SECONDARY	\$359,799.10	\$28,172.58	\$56,952.67	\$302,846.43	8%	16%
100-515241-000-000-0	BENEFITS-AIDES/SECONDARY	\$27,819.00	\$2,040.96	\$4,081.92	\$23,737.08	7%	15%
100-517241-501-000-0	BENEFITS-TEACHERS CARIBOU HIGH	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-515370-000-000-0	TUITION FREEDOM-SEC	\$108,508.00	\$0.00	\$0.00	\$108,508.00	0%	0%
100-515390-000-000-0	OTHER INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-515392-000-000-0	Ed Grant Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-515394-000-000-0	Local Grant EExpenditures	\$0.00	\$376.37	\$756.11	-\$756.11	0%	0%
100-515410-201-000-0	SUPPLIES-TIGERT MIDDLE SCHOOL	\$20,000.00	\$5,096.35	\$5,148.35	\$14,851.65	25%	26%
100-515410-401-000-0	SUPPLIES-HIGH SCHOOL	\$23,000.00	\$5,124.98	\$6,029.98	\$16,970.02	22%	26%
100-515410-401-330-0	VO-ED/HEALTH OCCUP/NURSE ASSISTANT	\$2,576.00	\$0.00	\$0.00	\$2,576.00	0%	0%
100-515410-401-340-0	VO-ED/BUSINESS TECHNOLOGY	\$8,050.00	\$0.00	\$0.00	\$8,050.00	0%	0%
100-515410-401-350-0	VO-ED/OCCUPATIONAL FOOD SERVICE	\$2,576.00	\$34.59	\$34.59	\$2,541.41	1%	1%
100-515410-401-360-0	VO-ED/FAMILY & CONSUMER SCIENCES	\$3,349.00	\$650.40	\$650.40	\$2,698.60	19%	19%
100-515410-401-370-0	VO-ED/INDUSTRIAL MECHANICS	\$9,660.00	\$0.00	\$0.00	\$9,660.00	0%	0%
100-515440-201-000-0	TEXTS-TIGERT MIDDLE SCHOOL	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0%	0%
100-515440-401-000-0	TEXTS-HIGH SCHOOL	\$40,000.00	\$0.00	\$0.00	\$40,000.00	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	\$12,273.00	\$2,582.50	\$4,924.25	\$7,348.75	21%	40%
100-515240-401-400-0	BENEFITS--DRIVERS EDUCATION	\$2,000.00	\$520.14	\$932.82	\$1,067.18	26%	47%
100-515410-401-400-0	SUPPLIES-DRIVERS EDUCATION	\$1,500.00	\$255.74	\$626.16	\$873.84	17%	42%
100-515323-401-400-0	DRIVER ED/TRANS EQUIP RENTAL	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0%	0%

	*TOTAL SECONDARY SCHOOL PROGRAM	\$1,663,445.10	\$131,547.90	\$251,789.99	\$1,411,655.11	8%	15%
100-521110-000-000-0	SPECIAL ED. TEACHERS	\$111,232.00	\$6,041.96	\$12,083.92	\$99,148.08	5%	11%
100-521111-000-000-0	SPECIAL ED. AIDES	\$70,936.00	\$1,058.50	\$2,117.00	\$68,819.00	1%	3%
100-521240-000-000-0	SPECIAL ED BENEFITS	\$46,780.00	\$2,906.23	\$5,699.96	\$41,080.04	6%	12%
100-521380-000-000-0	SPECIAL ED TRAVEL	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0%	0%
100-521410-000-000-0	SPECIAL ED SUPPLIES	\$10,000.00	\$0.00	\$984.22	\$9,015.78	0%	10%
100-521440-000-000-0	SPECIAL ED TEXTS	\$1,600.00	\$0.00	\$0.00	\$1,600.00	0%	0%
	*TOTAL EXCEPTIONAL CHILD PROGRAM	\$242,548.00	\$10,006.69	\$20,885.10	\$221,662.90	4%	9%
100-522110-000-000-0	PRESCHOOL SALARIES	\$26,812.00	\$4,434.50	\$8,869.00	\$17,943.00	17%	33%
100-522240-000-000-0	PRESCHOOL BENEFITS	\$9,512.00	\$1,512.98	\$3,057.16	\$6,454.84	16%	32%
100-522410-000-000-0	PRESCHOOL SUPPLIES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0%	0%
	*TOTAL PRESCHOOL PROGRAM	\$37,324.00	\$5,947.48	\$11,926.16	\$25,397.84	16%	32%
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	\$110,868.00	\$2,086.87	\$5,173.74	\$105,694.26	2%	5%
100-531240-000-000-0	BENEFITS-EXTRACURRICULAR	\$13,496.00	\$555.59	\$1,261.15	\$12,234.85	4%	9%
100-531380-000-000-0	EXTRACURRICULAR PURCHASED SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	**TOTAL SCHOOL ACTIVITY PROGRAMS	\$124,364.00	\$2,642.46	\$6,434.89	\$117,929.11	2%	5%
	***TOTAL INSTRUCTION	\$3,426,827.10	\$244,670.23	\$478,735.86	\$2,948,091.24	7%	14%
100-611110-000-000-0	GUIDANCE SALARIES	\$135,160.00	\$14,095.67	\$28,191.34	\$106,968.66	10%	21%
100-611240-000-000-0	GUIDANCE BENEFITS	\$51,741.00	\$5,376.39	\$10,852.13	\$40,888.87	10%	21%
100-611310-000-000-0	HEALTH SERVICES	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0%	0%
	*TOTAL GUIDANCE ATTENDANCE & HEALT	\$192,901.00	\$19,472.06	\$39,043.47	\$153,857.53	10%	20%
100-616110-000-000-0	ANCILLARY SALARIES	\$48,611.00	\$3,971.17	\$7,897.34	\$40,713.66	8%	16%
100-616240-000-000-0	ANCILLARY BENEFITS	\$17,948.00	\$1,441.68	\$2,901.97	\$15,046.03	8%	16%
100-616410-000-000-0	SP ED SUPPLIES ADM.	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%

	*TOTAL ANCILLARY PROGRAM	\$66,559.00	\$5,412.85	\$10,799.31	\$55,759.69	8%	16%
100-621310-000-000-0	INSERVICE-L. OF S.	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0%	0%
100-621320-000-000-0	IDAHO DIGITAL LEARNING ACADEMY	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0%	0%
100-621330-000-000-0	REMEDIATION EXPENSES	\$9,000.00	\$0.00	\$0.00	\$9,000.00	0%	0%
100-621380-102-000-0	PROFESSIONAL DEVELOPMENT/THIRKILL	\$10,000.00	\$327.00	\$707.00	\$9,293.00	3%	7%
100-621380-201-000-0	PROFESSIONAL DEVELOPMENT/TMS	\$10,000.00	\$297.00	\$677.00	\$9,323.00	3%	7%
100-621380-401-000-0	PROFESSIONAL DEVELOPMENT- H.S.	\$10,000.00	\$1,512.92	\$2,345.92	\$7,654.08	15%	23%
100-621410-000-000-0	TESTING	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0%	0%
	*TOTAL INSTRUCTIONAL IMPROVEMENT	\$44,000.00	\$2,136.92	\$3,729.92	\$40,270.08	5%	8%
100-622110-000-000-0	LIBRARIAN SALARIES	\$85,965.00	\$7,076.43	\$14,152.86	\$71,812.14	8%	16%
100-622240-000-000-0	LIBRARIAN BENEFITS	\$39,325.00	\$2,652.43	\$5,354.74	\$33,970.26	7%	14%
100-622430-101-000-0	LIBRARY HOOPER	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-622430-102-000-0	LIBRARY THIRKILL	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-622430-201-000-0	LIBRARY-TIGERT MIDDLE SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-622430-401-000-0	LIBRARY HIGH SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	*TOTAL EDUCATIONAL MEDIA	\$125,290.00	\$9,728.86	\$19,507.60	\$105,782.40	8%	16%
100-631310-000-000-0	ATTORNEY AUDITOR ELECTIONS	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0%	0%
100-631380-000-000-0	TRUSTEE TRAVEL	\$10,000.00	\$0.00	\$30.00	\$9,970.00	0%	0%
	*TOTAL BOARD OF EDUCATION	\$25,000.00	\$0.00	\$30.00	\$24,970.00	0%	0%
100-632110-000-000-0	SALARIES-SUPERINTENDENT	\$84,695.00	\$6,987.94	\$13,975.88	\$70,719.12	8%	17%
100-632110-001-000-0	DIST. ADMIN SALARIES	\$32,825.00	\$2,750.00	\$5,500.00	\$27,325.00	8%	17%
100-632241-000-000-0	BENEFITS--SUPERINTENDENT	\$25,469.00	\$2,020.42	\$4,090.09	\$21,378.91	8%	16%
100-632240-000-000-0	DIST. ADMIN. BENEFITS	\$14,712.00	\$1,195.17	\$2,400.28	\$12,311.72	8%	16%
100-632380-000-000-0	ADMIN. TRAVEL	\$4,000.00	\$509.98	\$1,685.05	\$2,314.95	13%	42%
100-632410-000-000-0	ADMIN. SUPPLIES	\$5,000.00	\$63.97	\$1,376.99	\$3,623.01	1%	28%
	*TOTAL DISTRICT ADMINISTRATION	\$166,701.00	\$13,527.48	\$29,028.29	\$137,672.71	8%	17%
100-641110-000-000-0	SALARIES--PRINCIPALS	\$206,937.00	\$16,588.76	\$33,309.52	\$173,627.48	8%	16%
100-641115-000-000-0	SALARIES--SCHOOL SECRETARIES	\$70,556.00	\$7,231.71	\$13,799.64	\$56,756.36	10%	20%
100-641240-000-000-0	SCHOOL ADM. BENEFITS-PRINCIPALS	\$66,628.00	\$5,194.85	\$10,534.13	\$56,093.87	8%	16%
100-641241-000-000-0	BENEFITS-SCHOOL SECRETARIES	\$38,343.00	\$2,882.88	\$5,761.66	\$32,581.34	8%	15%
100-641300-000-000-0	SCHOOL ADM COSTS	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%

100-641410-102-000-0	SUPPLIES-SCHOOL ADM THIRKILL	\$1,500.00	\$0.00	\$665.00	\$835.00	0%	44%
100-641410-201-000-0	SUPPLIES-SCHOOL ADM-TIGERT	\$1,500.00	\$88.79	\$733.79	\$766.21	6%	49%
100-641410-401-000-0	SUPPLIES-SCHOOL ADM-H.S.	\$1,500.00	\$146.00	\$826.00	\$674.00	10%	55%
	*TOTAL SCHOOL ADMINISTRATION	\$386,964.00	\$32,132.99	\$65,629.74	\$321,334.26	8%	17%
100-651110-000-000-0	BUSINESS OPERATION-SALARY	\$50,500.00	\$4,216.66	\$8,433.32	\$42,066.68	8%	17%
100-651240-000-000-0	BUSINESS OPERATION-BENEFIT	\$18,377.00	\$1,468.07	\$2,965.86	\$15,411.14	8%	16%
100-651490-000-000-0	SALES TAX CLEARING ACCOUNT	\$0.00	\$0.00	-\$406.31	\$406.31	0%	0%
100-651410-000-000-0	BUSINESS OP. SUPPLIES	\$4,000.00	\$306.14	\$811.38	\$3,188.62	8%	20%
100-651300-000-000-0	BUSINESS OP PROGRAM	\$5,000.00	\$11.75	\$726.86	\$4,273.14	0%	15%
	*TOTAL BUSINESS OPERATIONS	\$77,877.00	\$6,002.62	\$12,531.11	\$65,345.89	8%	16%
100-661110-000-000-0	CUSTODIAN SALARIES	\$116,882.00	\$12,465.47	\$23,578.44	\$93,303.56	11%	20%
100-661164-000-000-0	TEMPORARY CUSTODIAL HELP	\$14,500.00	\$6,697.25	\$14,251.50	\$248.50	46%	98%
100-661240-000-000-0	CUSTODIAN BENEFITS	\$52,625.00	\$5,286.86	\$10,598.64	\$42,026.36	10%	20%
100-661330-000-000-0	ELECTRICITY DISTRICT	\$4,401.00	\$342.84	\$636.68	\$3,764.32	8%	14%
100-661330-101-000-0	ELECTRICITY CITY HOOPER	\$25,656.00	\$1,360.23	\$2,864.35	\$22,791.65	5%	11%
100-661330-102-000-0	ELECTRICITY CITY THIRKILL	\$34,391.00	\$2,323.86	\$4,134.41	\$30,256.59	7%	12%
100-661330-201-000-0	ELECTRICITY CITY-TIGERT	\$40,502.00	\$3,000.44	\$6,194.08	\$34,307.92	7%	15%
100-661330-401-000-0	ELECTRICITY CITY H.S.	\$39,937.00	\$2,400.75	\$5,283.48	\$34,653.52	6%	13%
100-661331-000-000-0	HEAT DISTRICT	\$5,860.00	\$110.34	\$285.67	\$5,574.33	2%	5%
100-661331-101-000-0	HEAT HOOPER	\$4,530.00	\$36.14	\$88.13	\$4,441.87	1%	2%
100-661331-102-000-0	HEAT THIRKILL	\$18,821.00	\$13.95	\$77.84	\$18,743.16	0%	0%
100-661331-201-000-0	HEAT TIGERT MIDDLE	\$22,312.00	\$8.40	\$195.18	\$22,116.82	0%	1%
100-661331-401-000-0	HEAT HIGH SCHOOL	\$38,126.00	\$84.18	\$243.67	\$37,882.33	0%	1%
100-661350-000-000-0	TELEPHONE DISTRICT	\$5,625.00	\$305.38	\$618.47	\$5,006.53	5%	11%
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	\$120.61	\$246.30	\$1,692.70	6%	13%
100-661350-201-000-0	TELEPHONE TIGERT MIDDLE	\$2,481.00	\$168.33	\$344.27	\$2,136.73	7%	14%
100-661350-401-000-0	TELEPHONE HIGH SCHOOL	\$7,665.00	\$655.21	\$1,324.86	\$6,340.14	9%	17%
100-661410-000-000-0	JANITORIAL SUPPLIES DISTRICT	\$1,000.00	\$0.00	\$144.13	\$855.87	0%	14%
100-661410-101-000-0	JANITORIAL SUPPLIES HOOPER	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0%	0%
100-661410-102-000-0	JANITORIAL SUPPLIES THIRKILL	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0%	0%
100-661410-201-000-0	JANITORIAL SUPPLIES TIGERT MIDDLE	\$7,350.00	\$117.60	\$739.03	\$6,610.97	2%	10%
100-661410-401-000-0	JANITORIAL SUPPLIES HIGH SCHOOL	\$8,500.00	\$906.38	\$1,196.17	\$7,303.83	11%	14%
100-661710-000-000-0	LIABILITY INSURANCE	\$28,500.00	\$0.00	\$24,767.00	\$3,733.00	0%	87%

100-661711-000-000-0	BUILDING INSURANCE	\$40,500.00	\$0.00	\$39,322.00	\$1,178.00	0%	97%
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	*TOTAL BUILDINGS CUSTODIAL	\$531,603.00	\$36,404.22	\$137,134.30	\$394,468.70	7%	26%
100-664110-000-000-0	MAINTENANCE SALARIES	\$69,852.00	\$8,653.75	\$17,651.50	\$52,200.50	12%	25%
100-664240-000-000-0	MAINTENANCE BENEFITS	\$9,250.00	\$1,092.80	\$2,337.74	\$6,912.26	12%	25%
100-664310-000-000-0	MAINTENANCE PURCHASED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-664530-000-000-0	MAINTENANCE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-664410-000-000-0	MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
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	TOTAL BUILDING MAINTENANCE	\$79,102.00	\$9,746.55	\$19,989.24	\$59,112.76	12%	25%
100-665320-000-000-0	GROUNDS SNOW REMOVAL	\$5,000.00	\$0.00	\$194.88	\$4,805.12	0%	4%
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	*TOTAL GENERAL MAINT. -GROUNDS	\$5,000.00	\$0.00	\$194.88	\$4,805.12	0%	4%
100-681110-001-000-0	BUS SUPERVISOR SALARIES	\$48,450.00	\$3,938.43	\$7,876.86	\$40,573.14	8%	16%
100-681110-000-000-0	BUS DRIVERS SALARIES	\$78,694.00	\$3,665.55	\$7,264.11	\$71,429.89	5%	9%
100-681241-000-000-0	BUS SUPERVISOR-BENEFITS	\$17,952.00	\$1,425.08	\$2,877.92	\$15,074.08	8%	16%
100-681240-000-000-0	BUS DRIVERS BENEFITS	\$28,296.00	\$2,008.01	\$4,021.86	\$24,274.14	7%	14%
100-681260-000-000-0	DRIVERS PHYSICALS & DRUG TESTS	\$2,000.00	\$200.00	\$200.00	\$1,800.00	10%	10%
100-681350-000-000-0	TELEPHONE--TRANSPORTATION	\$1,100.00	\$99.83	\$199.58	\$900.42	9%	18%
100-681340-000-000-0	TRANSPORTATION CONTRACT	\$20,604.00	\$0.00	\$0.00	\$20,604.00	0%	0%
100-681330-000-000-0	ELECTRICITY--TRANSPORTATION	\$7,063.00	\$291.74	\$687.42	\$6,375.58	4%	10%
100-681331-000-000-0	HEAT--TRANSPORTATION	\$2,653.00	\$33.76	\$84.17	\$2,568.83	1%	3%
100-681390-000-000-0	IN LIEU OF TRANSPORTATION	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0%	0%
100-681381-000-000-0	TRAVEL--TRANSPORTATION	\$1,500.00	\$0.00	\$432.00	\$1,068.00	0%	29%
100-681380-000-000-0	LAUNDRY & CLEANING-TRANSPORTATION	\$1,800.00	\$180.25	\$322.65	\$1,477.35	10%	18%
100-681420-000-000-0	FUEL	\$60,000.00	\$0.00	\$0.00	\$60,000.00	0%	0%
100-681421-000-000-0	REPAIRS AND PURCHASES	\$500.00	\$0.00	\$0.00	\$500.00	0%	0%
100-681422-000-000-0	BUS-OIL & LUBRICANTS	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0%	0%
100-681423-000-000-0	SUPPLIES-TRANSPORTATION	\$3,000.00	\$21.75	\$1,207.88	\$1,792.12	1%	40%
100-681424-000-000-0	SMALL TOOLS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0%	0%
100-681426-000-000-0	OFFICE SUPPLIES-TRANSPORTATION	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0%	0%
100-681710-000-000-0	BUS INSURANCE	\$4,549.00	\$0.00	\$4,121.00	\$428.00	0%	91%
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	*TOTAL PUPIL (TO SCHOOL) PROGRAM	\$295,161.00	\$11,864.40	\$29,295.45	\$265,865.55	4%	10%
100-682110-000-000-0	BUS DRIVERS--ACTIVITY PROGRAM	\$22,550.00	\$478.51	\$478.51	\$22,071.49	2%	2%
100-682200-000-000-0	BUS ACTIVITY PROGRAM-BENEFITS	\$2,001.00	\$42.20	\$42.20	\$1,958.80	2%	2%

100-682420-000-000-0	ACTIVITY NONDRIVER SHARE	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	*TOTAL PUPIL (ACTIVITY) PROGRAM	\$24,551.00	\$520.71	\$520.71	\$24,030.29	2%	2%
100-683410-000-000-0	NON BUS VEHICLES/FUEL	\$2,500.00	\$29.03	\$29.03	\$2,470.97	1%	1%
100-683420-000-000-0	NON BUS VEHICLES-REPAIRS	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0%	0%
100-683430-000-000-0	NON BUS VEHICLES-OILS & LUBRICANTS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0%	0%
	*TOTAL GENERAL DIST. PROGRAM	\$6,000.00	\$29.03	\$29.03	\$5,970.97	0%	0%
	***TOTAL SUPPORT SERVICES	\$2,026,709.00	\$146,978.69	\$367,463.05	\$1,659,245.95	7%	18%
	***TOTAL NON-INSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-920810-000-000-0	FUND TRANSFER-OUTS(DEPR.)	\$33,055.00	\$0.00	\$0.00	\$33,055.00	0%	0%
100-920820-000-000-0	FUND TRANSFER OUTS(SPEC. ST FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-950000-000-000-0	CONTINGENCY RESERVE	\$60,000.00	\$0.00	\$0.00	\$60,000.00	0%	0%
	***TOTAL OTHER SERVICES	\$93,055.00	\$0.00	\$0.00	\$93,055.00	0%	0%
	****TOTAL EXPENDITURES****	\$5,546,591.10	\$391,648.92	\$846,198.91	\$4,700,392.19	7%	15%
	****NET OPERATIONS****	-\$203,534.90	-\$1,690,381.28	-\$1,252,846.76	\$1,049,311.86	831%	616%
	FEDERAL FOREST FUND R E V E N U E						
220-320000-000-000-0	FUND BALANCE CARRY FORWARD	-\$363,779.00	\$0.00	\$0.00	-\$363,779.00	0%	0%
220-441000-000-000-0	FEDERAL FOREST REVENUE	-\$44,776.00	\$0.00	\$0.00	-\$44,776.00	0%	0%
	****TOTAL REVENUE****	-\$408,555.00	\$0.00	\$0.00	-\$408,555.00	0%	0%
	E X P E N D I T U R E S						
220-810530-000-000-0	FEDERAL FOREST CAP. OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
220-920810-000-000-0	FED. FOREST-TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	****TOTAL EXPENDITURES****	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	****NET OPERATIONS****	-\$408,555.00	\$0.00	\$0.00	-\$408,555.00	0%	0%
	STATE SPECIAL FUNDS R E V E N U E						
240-437000-000-000-0	STATE SPECIAL FUNDS--LOTTERY	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
240-437100-000-000-0	STATE SPECIAL FUNDS--STATE MATCH	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%

240-460000-000-000-0	TRANSFER INS	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	****TOTAL REVENUE****	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	E X P E N D I T U R E S						
240-515550-000-000-0	STUDENT OCCUPIED MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
240-920810-000-000-0	TRANSFER OUTS-GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	****TOTAL EXPENDITURES****	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	****NET OPERATIONS****	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	PUBLIC SCHOOL TECHNOLOGY						
	R E V E N U E						
245-320000-000-000-0	FUND BALANCE CARRY FORWARD	-\$19,995.00	\$0.00	\$0.00	-\$19,995.00	0%	0%
245-431900-000-000-0	PUBLIC TECHNOLOGY FUND	-\$37,420.00	\$0.00	\$0.00	-\$37,420.00	0%	0%
245-460000-000-000-0	SCHOOL TECHNOLOGY -TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	****TOTAL REVENUE****	-\$57,415.00	\$0.00	\$0.00	-\$57,415.00	0%	0%
	E X P E N D I T U R E S						
245-621110-000-000-0	SCHOOL TECHNOLOGY SALARIES	\$32,724.00	\$2,700.00	\$5,400.00	\$27,324.00	8%	17%
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****	\$32,724.00	\$2,700.00	\$5,400.00	\$27,324.00	8%	17%
	****NET OPERATIONS****	-\$24,691.00	\$2,700.00	\$5,400.00	-\$30,091.00	10%	21%
	SUBSTANCE ABUSE FUND						
	R E V E N U E						
246-445900-000-000-0	SUBSTANCE ABUSE REVENUE	-\$6,875.00	\$0.00	\$0.00	-\$6,875.00	0%	0%
	****TOTAL REVENUE****	-\$6,875.00	\$0.00	\$0.00	-\$6,875.00	0%	0%
	E X P E N D I T U R E S						
246-611410-000-000-0	SUBSTANCE ABUSE-EXPENDITURES	\$6,875.00	\$0.00	\$0.00	\$6,875.00	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****	\$6,875.00	\$0.00	\$0.00	\$6,875.00	0%	0%
	****NET OPERATIONS****	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	IDEA PART B FUND						
	REVENUE						
257-320000-000-000-0	FUND BALANCE CARRY FORWARD	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
257-445000-000-000-0	IDEA PART B REVENUE	-\$148,430.00	\$0.00	\$0.00	-\$148,430.00	0%	0%
257-445900-000-000-0	IDEA PART B ARRA FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
257-460000-000-000-0	IDEA PART B TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	****TOTAL REVENUE****	-\$148,430.00	\$0.00	\$0.00	-\$148,430.00	0%	0%
	EXPENDITURES						
257-525110-000-000-0	IDEA PART B SALARIES	\$98,487.00	\$6,435.16	\$12,870.32	\$85,616.68	7%	13%
257-525111-000-000-0	IDEA PART B SALARIES PY	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
257-525240-000-000-0	IDEA PART B BENEFITS	\$27,552.00	\$2,918.02	\$5,881.41	\$21,670.59	11%	21%
257-525310-000-000-0	IDEA PART B PURCHASED SERVICES	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0%	0%
257-525410-000-000-0	IDEA PART B SUPPLIES	\$10,571.00	\$0.00	\$0.00	\$10,571.00	0%	0%
257-525411-000-000-0	IDEA PART B PY SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
257-525550-000-000-0	IDEA PART B EQUIPMENT	\$1,820.00	\$0.00	\$0.00	\$1,820.00	0%	0%
257-525551-000-000-0	IDEA PART B PY EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
257-616110-000-000-0	ANCILLARY SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
257-616310-000-000-0	ANCILLARY PURCHASED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
257-616410-000-000-0	ANCILLARY SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
257-621310-000-000-0	INSTRUCTIONAL IMPMNT PURCHASED	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	****TOTAL EXPENDITURES****	\$148,430.00	\$9,353.18	\$18,751.73	\$129,678.27	6%	13%
	****NET OPERATIONS****	\$0.00	\$9,353.18	\$18,751.73	-\$18,751.73	0%	0%
	TITLE I-A						
	REVENUE						
251-320000-000-000-0	FUND BALANCE CARRY FORWARD	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
251-445000-000-000-0	TITLE I-A REVENUE	-\$70,855.00	\$0.00	\$0.00	-\$70,855.00	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****	-	-	-	-	-	-
	EXPENDITURES						
251-525110-000-000-0	TITLE 1-A SALARIES	\$56,531.00	\$5,813.04	\$12,651.28	\$43,879.72	10%	22%
251-525111-000-000-0	TITLE 1A-(ARRA) SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
251-525200-000-000-0	TITLE I-A BENEFITS	\$14,324.00	\$1,185.87	\$2,611.34	\$11,712.66	8%	18%
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	\$173.64	\$173.64	-\$173.64	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****	\$70,855.00	\$7,172.55	\$15,436.26	\$55,418.74	10%	22%
	****NET OPERATIONS****	\$0.00	\$7,172.55	\$15,436.26	-\$15,436.26	0%	0%
	VI-B PRESCHOOL FUND						
258-320000-000-000-0	FUND BALANCE CARRY FORWARD	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
258-445600-000-000-0	REVENUE--VI-B PRESCHOOL	-\$7,089.00	\$0.00	\$0.00	-\$7,089.00	0%	0%
258-460000-000-000-0	PRESCHOOL TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	****TOTAL REVENUE****	-\$7,089.00	\$0.00	\$0.00	-\$7,089.00	0%	0%
	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	\$20.00	\$1,630.00	1%	1%
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	\$77.21	\$104.61	\$834.39	8%	11%
258-522550-000-000-0	EQUIPMENT--PRESCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	****TOTAL EXPENDITURES****	\$7,089.00	\$87.21	\$124.61	\$6,964.39	1%	2%
	****NET OPERATIONS****	\$0.00	\$87.21	\$124.61	-\$124.61	0%	0%
	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	\$0.00	\$0.00	\$0.00	0%	0%
263-515240-000-000-0	BENEFITS--CARL PERKINS	\$0.00	\$0.00	\$0.00	\$0.00	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	\$0.00	\$0.00	0%	0%
263-515550-000-000-0	EQUIPMENT--CARL PERKINS	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	****TOTAL EXPENDITURES****	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	****NET OPERATIONS****	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	IMPROVING TEACHER QUALITY F U N D						
271-320000-000-000-0	FUND BALANCE CARRY FORWARD	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
271-445900-000-000-0	IMPROVING TEACHER QUALITY- REVENUE	-\$20,473.00	\$0.00	\$2,005.79	-\$22,478.79	0%	9%
271-460000-000-000-0	IMPROVING TEACHER QLTY TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	****TOTAL REVENUE****	-\$20,473.00	\$0.00	\$2,005.79	-\$22,478.79	0%	9%
271-621410-000-000-0	IMPROVING TEACHER QUALITY- EXPENDI	\$20,473.00	\$1,104.90	\$1,604.50	\$18,868.50	5%	8%
	****TOTAL EXPENDITURES****	\$20,473.00	\$1,104.90	\$1,604.50	\$18,868.50	5%	8%
	****NET OPERATIONS****	\$0.00	\$1,104.90	\$3,610.29	-\$3,610.29	0%	0%
	DRUG FREE SCHOOLS						
273-320000-000-000-0	FUND BALANCE CARRY FORWARD	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
273-445900-000-000-0	DRUG FREE REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
273-460000-000-000-0	DRUG FREE TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	****TOTAL REVENUE****	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
273-611410-000-000-0	DRUG FREE EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	****TOTAL EXPENDITURES****	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	****NET OPERATIONS****	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%

	CHILD NUTRITION FUND						
290-416200-000-000-0	MEAL SALES-NON-REIMBURSEABLE	-\$75,485.00	-\$10,359.30	-\$10,497.80	-\$64,987.20	14%	14%
290-415000-000-000-0	INVESTMENT EARNINGS	-\$10.00	-\$0.78	-\$1.60	-\$8.40	8%	16%
290-416300-000-000-0	CHILD NUTRITION-FEDERAL REIMBURSEM	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
290-416900-000-000-0	OTHER FOOD SALES	-\$149,766.00	-\$3,630.08	-\$3,630.08	-\$146,135.92	2%	2%
290-460000-000-000-0	CHILD NUTRITION-TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	****TOTAL REVENUE****	-\$225,261.00	-\$13,990.16	-\$14,129.48	-\$211,131.52	6%	6%
290-710110-000-000-0	CHILD NUTRITION SALARIES	\$96,320.00	\$4,580.22	\$10,152.09	\$86,167.91	5%	11%
290-710240-000-000-0	CHILD NUTRITION--BENEFITS	\$25,893.00	\$1,883.52	\$3,944.80	\$21,948.20	7%	15%
290-710380-000-000-0	CHILD NUTRITION--PURCHASED SERVICE	\$100,948.00	\$322.30	\$4,820.87	\$96,127.13	0%	5%
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	\$118.50	\$118.50	\$1,981.50	6%	6%
	****TOTAL EXPENDITURES****	\$225,261.00	\$6,904.54	\$19,036.26	\$206,224.74	3%	8%
	****NET OPERATIONS****	\$0.00	-\$7,085.62	\$4,906.78	-\$4,906.78	0%	0%
	BOND INTEREST/REDEMPTION R E V E N U E						
310-412500-000-000-0	TAXES BOND I/R	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
310-413000-000-000-0	PENALTY: DELINQUENT TAXES	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
310-415000-000-000-0	INVESTMENT EARNINGS	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	****TOTAL REVENUE****	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
310-810610-000-000-0	BOND PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
310-810620-000-000-0	BOND INTEREST PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	****TOTAL EXPENDITURES****	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	****NET OPERATIONS****	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	SCHOOL PLANT FACILITIES						
420-320000-000-000-0	FUND BALANCE CARRY FORWARD	-\$425,377.00	\$0.00	\$0.00	-\$425,377.00	0%	0%
	R E V E N U E						
420-412100-000-000-0	TAXES-SPF	-\$498,000.00	\$0.00	\$0.00	-\$498,000.00	0%	0%

420-413000-000-000-0	PENALTY AND INTEREST -DEL.TAXES	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
420-415000-000-000-0	EARNINGS ON INVESTMENT	\$0.00	-\$6.51	-\$13.40	\$13.40	0%	0%
420-439000-000-000-0	OTHER STATE REVENUE--LOTTERY PROC.	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
420-419900-000-000-0	OTHER LOCAL REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
420-460000-000-000-0	SPF TRANSFER--INS	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
420-416000-000-000-0	GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	****TOTAL REVENUE****	-\$923,377.00	-\$6.51	-\$13.40	-\$923,363.60	0%	0%
	E X P E N D I T U R E S						
420-512550-000-000-0	EQUIPMENT FURNITURE	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0%	0%
420-512550-101-000-0	EQUIPMENT HOOPER	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
420-512550-102-000-0	EQUIPMENT THIRKILL	\$20,000.00	\$636.40	\$1,272.80	\$18,727.20	3%	6%
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	\$127.49	\$3,759.28	\$16,240.72	1%	19%
420-515550-401-000-0	EQUIPMENT HIGH SCHOOL	\$20,000.00	\$1,715.72	\$2,872.40	\$17,127.60	9%	14%
420-521550-000-000-0	EQUIPMENT SPECIAL EDUCATION	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0%	0%
420-515550-501-000-0	EQUIPMENT-CARIBOU HIGH	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
420-524550-000-000-0	EQUIPMENT GIFTED	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
420-621550-000-000-0	EQUIPMENT-TECHNOLOGY	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0%	0%
420-632550-000-000-0	EQUIPMENT ADMINISTRATION	\$5,000.00	\$127.48	\$536.96	\$4,463.04	3%	11%
420-651550-000-000-0	EQUIPMENT BUSINESS	\$2,500.00	\$17.00	\$34.00	\$2,466.00	1%	1%
420-664320-000-000-0	CONTRACTED PROP/EQUIP MAINT	\$5,000.00	\$1,162.11	\$1,202.11	\$3,797.89	23%	24%
420-664410-000-000-0	MAINTENANCE MATERIALS	\$15,000.00	\$268.70	\$268.70	\$14,731.30	2%	2%
420-664411-000-000-0	ROOFING	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0%	0%
420-664500-000-000-0	MAINTENANCE DISTRICT	\$0.00	\$0.00	\$81.12	-\$81.12	0%	0%
420-663500-000-000-0	MAINTENANCE-DISTRICT	\$15,000.00	\$544.41	\$1,699.47	\$13,300.53	4%	11%
420-664500-001-000-0	MAINTENANCE TRANSPORTATION	\$5,000.00	\$25.12	\$550.55	\$4,449.45	1%	11%
420-664500-002-000-0	MAINTENANCE-TECHNOLOGY	\$20,000.00	\$500.00	\$3,292.00	\$16,708.00	3%	16%
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	\$1,828.50	\$2,927.50	\$8,072.50	17%	27%
420-664500-102-000-0	MAINTENANCE--THIRKILL	\$30,000.00	\$185.27	\$1,871.60	\$28,128.40	1%	6%
420-664500-103-000-0	MAINTENANCE--GRAYS LAKE	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
420-664500-201-000-0	MAINTENANCE--TIGERT MIDDLE SCHOOL	\$30,000.00	\$3,525.69	\$5,723.48	\$24,276.52	12%	19%
420-664500-401-000-0	MAINTENANCE--HIGH SCHOOL	\$35,000.00	\$40.70	\$5,214.88	\$29,785.12	0%	15%
420-664500-501-000-0	MAINTENANCE-CARIBOU HIGH	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
420-665400-000-000-0	MAINTENANCE GROUNDS-NON STUDENT	\$10,000.00	\$165.00	\$165.00	\$9,835.00	2%	2%

420-664540-000-000-0	BUILDING COMPONENTS-IMPROVEMENTS	\$40,000.00	\$13,225.99	\$24,504.61	\$15,495.39	33%	61%
420-664550-000-000-0	EQUIPMENT	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0%	0%
420-810540-401-000-0	CAPITAL ASSETS PROGRAM	\$64,000.00	\$0.00	\$0.00	\$64,000.00	0%	0%
420-681560-000-000-0	BUS PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
420-681560-001-000-0	TRANSPORTATION CONTRACT REPAIRS	\$5,000.00	\$145.00	\$145.00	\$4,855.00	3%	3%
420-681560-002-000-0	TRANSPORTATION MATERTIAL & PARTS	\$20,000.00	\$92.46	\$1,980.23	\$18,019.77	0%	10%
420-920810-000-000-0	TRANSFER OUTS/SPEC. STATE FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%

****TOTAL EXPENDITURES****

\$500,000.00 \$24,333.04 \$58,101.69 \$441,898.31 5% 12%

****NET OPERATIONS****

-\$423,377.00 \$24,326.53 \$58,088.29 -\$481,465.29 5% 13%

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BALANCE SHEET

GENERAL FUND

100-111100-000-001-5	U. S. BANK ACCOUNT	-\$110,030.01	\$142,479.32	\$32,449.31
100-111100-000-002-5	ZIONS MONEY MARKET ACCOUNT	\$346,570.02	\$214.33	\$346,784.35
100-112110-000-000-5	STATE TREASURER INVESTMENT ACCT.	\$146,615.72	\$1,547,781.04	\$1,694,396.76
100-112120-000-000-5	INVESTED FOR SCHOOL LUNCH AT STATE	\$0.00	\$0.00	\$0.00
100-112160-000-000-5	ACCOUNTS RECEIVABLE-LINCOLN COUNTY	\$0.00	\$0.00	\$0.00
100-113100-000-000-5	TAXES RECEIVABLE - GENERAL FUND	\$64,130.78	-\$93.41	\$64,037.37
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

\$447,286.61 \$1,690,381.28 \$2,137,667.89

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100-219100-000-000-5	TAX ANTICIPATION NOTES	\$0.00	\$0.00	\$0.00
100-217100-000-000-5	SALARIES PAYABLE--GEN FUND	-\$417,585.56	\$0.00	-\$417,585.56
100-217200-000-000-5	BENEFITS PAYABLE--GEN FUND	-\$75,165.39	\$0.00	-\$75,165.39
100-218100-000-000-5	FICA PAYABLE--GEN FUND	-\$31,945.30	\$0.00	-\$31,945.30
100-218200-000-000-5	FEDERAL WITHHOLDING PAYABLE	\$0.00	\$0.00	\$0.00
100-218300-000-000-5	STATE WITHHOLDING PAYABLE	\$0.00	\$0.00	\$0.00
100-218400-000-000-5	PERSI PAYABLE--GEN FUND	-\$43,387.15	\$0.00	-\$43,387.15
100-213000-000-000-5	ACCOUNTS PAYABLE--GEN FUND	\$0.00	\$0.00	\$0.00

100-221000-000-000-5	DEFERRED REVENUE-GENERAL	- \$6,217.94	\$0.00	- \$6,217.94
100-221200-000-000-5	DEFERRED REVENUE-PERSI	\$0.00	\$0.00	\$0.00
100-310000-000-000-5	FUND EQUITY- GENERAL FUND	\$127,014.73	- \$1,690,381.28	- \$1,563,366.55
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	***TOTAL LIABILITIES & FUND EQUITY	- \$447,286.61	- \$1,690,381.28	- \$2,137,667.89
		'=====	'=====	'=====
	BALANCE SHEET			
	FEDERAL FOREST FUND			
220-111100-000-001-5	U. S. BANK ACCOUNT	\$408,555.16	\$0.00	\$408,555.16
220-114100-000-000-5	ACCOUNTS REC. FEDERAL FOREST FUND	\$0.00	\$0.00	\$0.00
		-----	-----	-----
	TOTAL ASSETS	\$408,555.16	\$0.00	\$408,555.16
		'=====	'=====	'=====
220-213000-000-000-5	ACCOUNTS PAYABLE - FEDERAL FOREST	\$0.00	\$0.00	\$0.00
220-310000-000-000-5	FUND EQUITY-FEDERAL FOREST FUND	- \$408,555.16	\$0.00	- \$408,555.16
		-----	-----	-----
	***TOTAL LIABILITIES & FUND EQUITY	- \$408,555.16	\$0.00	- \$408,555.16
		'=====	'=====	'=====
	BALANCE SHEET			
	STATE SPECIAL FUNDS			
240-111100-000-001-5	U. S. BANK ACCOUNT	\$0.00	\$0.00	\$0.00
240-114100-000-000-5	ACCOUNTS REC.-STATE SPECIAL FUNDS	\$0.00	\$0.00	\$0.00
		-----	-----	-----
	TOTAL ASSETS	\$0.00	\$0.00	\$0.00
		'=====	'=====	'=====
240-213000-000-000-5	ACCOUNTS PAYABLE--STATE SPEC. FUND	\$0.00	\$0.00	\$0.00
240-310000-000-000-5	FUND EQUITY--STATE SPECIAL FUNDS	\$0.00	\$0.00	\$0.00
		-----	-----	-----
	***TOTAL LIABILITIES & FUND EQUITY	\$0.00	\$0.00	\$0.00
		'=====	'=====	'=====
	BALANCE SHEET			
	SCHOOL TECHNOLOGY FUND			
245-111100-000-001-5	U. S. BANK ACCOUNT	\$17,295.37	- \$2,700.00	\$14,595.37
245-114100-000-000-5	ACCOUNTS RECEIVABLE-TECHNOLOGY	\$0.00	\$0.00	\$0.00
		-----	-----	-----
	TOTAL ASSETS	\$17,295.37	- \$2,700.00	\$14,595.37

245-213000-000-000-5	ACCOUNTS PAYABLE/TECHNOLOGY	\$0.00	\$0.00	\$0.00
245-310000-000-000-5	FUND EQUITY-TECHNOLOGY	-\$17,295.37	\$2,700.00	-\$14,595.37
	***TOTAL LIABILITIES & FUND EQUITY	-\$17,295.37	\$2,700.00	-\$14,595.37
	BALANCE SHEET			
	SUBSTANCE ABUSE FUND			
246-111100-000-001-5	U. S. BANK ACCOUNT	\$10,455.14	\$0.00	\$10,455.14
246-114100-000-000-5	ACCOUNTS RECEIVABLE/SUBSTANCE ABUS	\$0.00	\$0.00	\$0.00
	TOTAL ASSETS	\$10,455.14	\$0.00	\$10,455.14
246-213000-000-000-5	ACCOUNTS PAYABLE/SUBSTANCE ABUSE	\$0.00	\$0.00	\$0.00
246-310000-000-000-5	FUND EQUITY-SUBSTANCE ABUSE	-\$6,568.64	\$0.00	-\$6,568.64
	***TOTAL LIABILITIES & FUND EQUITY	-\$6,568.64	\$0.00	-\$6,568.64
	BALANCE SHEET			
	TITLE VI-B FUND			
257-111100-000-001-5	U. S. BANK ACCOUNT	-\$3,813.22	-\$9,353.18	-\$13,166.40
257-114100-000-000-5	ACCOUNTS RECEIVABLE IDEA PART B	\$11,146.09	\$0.00	\$11,146.09
	TOTAL ASSETS	\$7,332.87	-\$9,353.18	-\$2,020.31
257-213000-000-000-5	ACCOUNTS PAYABLE - IDEA PART B	\$0.00	\$0.00	\$0.00
257-221000-000-000-5	DEFERRED REVENUE/IDEA PART B	\$0.00	\$0.00	\$0.00
257-217100-000-000-5	IDEA PART B SALARIES PAYABLE	-\$12,870.32	\$0.00	-\$12,870.32
257-217200-000-000-5	IDEA PART B BENEFITS PAYABLE	-\$3,861.10	\$0.00	-\$3,861.10
257-310000-000-000-5	FUND EQUITY - IDEA PART B	\$9,398.55	\$9,353.18	\$18,751.73
	***TOTAL LIABILITIES & FUND EQUITY	-\$7,332.87	\$9,353.18	\$2,020.31
	BALANCE SHEET			
	CHAPTER I FUND			
251-111100-000-001-5	U. S. BANK ACCOUNT	\$11,665.50	-\$7,172.55	\$4,492.95

251-114100-000-000-5	ACCOUNTS RECEIVABLE TITLE I-A	- \$2,449.80	\$0.00	- \$2,449.80
		-----	-----	-----
	TOTAL ASSETS	\$9,215.70	- \$7,172.55	\$2,043.15
		'=====	'=====	'=====
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	- \$19,801.26	\$0.00	- \$19,801.26
251-217100-000-000-5	TITLE I SALARIES PAYABLE	- \$13,676.48	\$0.00	- \$13,676.48
251-217200-000-000-5	TITLE I BENEFITS PAYABLE	- \$3,802.93	\$0.00	- \$3,802.93
251-310000-000-000-5	FUND EQUITY - TITLE I-A	\$28,064.97	\$7,172.55	\$35,237.52
		-----	-----	-----
	***TOTAL LIABILITIES & FUND EQUITY	- \$9,215.70	\$7,172.55	- \$2,043.15
		'=====	'=====	'=====
	BALANCE SHEET			
	PRESCHOOL FUND			
258-111100-000-001-5	U. S. BANK ACCOUNT	- \$37.40	- \$87.21	- \$124.61
258-114100-000-000-5	ACCOUNTS RECEIVABLE--PRESCHOOL	\$0.00	\$0.00	\$0.00
		-----	-----	-----
	TOTAL ASSETS	- \$37.40	- \$87.21	- \$124.61
		'=====	'=====	'=====
258-213000-000-000-5	ACCOUNTS PAYABLE--PRESCHOOL	\$0.00	\$0.00	\$0.00
258-221000-000-000-5	DEFERRED REVENUE/PRE SCHOOL	\$0.00	\$0.00	\$0.00
258-217100-000-000-5	PRESCHOOL SALARIES PAYABLE	\$0.00	\$0.00	\$0.00
258-217200-000-000-5	PRESCHOOL FICA PAYABLE	\$0.00	\$0.00	\$0.00
258-310000-000-000-5	FUND EQUITY--PRESCHOOL	\$37.40	\$87.21	\$124.61
		-----	-----	-----
	***TOTAL LIABILITIES & FUND EQUITY	\$37.40	\$87.21	\$124.61
		'=====	'=====	'=====
	BALANCE SHEET			
	CARL PERKINS FUND			
263-111100-000-001-5	U. S. BANK ACCOUNT	- \$13,719.99	\$0.00	- \$13,719.99
263-114100-000-000-5	ACCOUNTS RECEIVABLE--CARL PERKINS	\$13,723.00	\$0.00	\$13,723.00
		-----	-----	-----
	TOTAL ASSETS	\$3.01	\$0.00	\$3.01
		'=====	'=====	'=====
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	- \$3.01	\$0.00	- \$3.01
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	***TOTAL LIABILITIES & FUND EQUITY	- \$3.01	\$0.00	- \$3.01
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BALANCE SHEET

D D EISENHOWER FUND

271-111100-000-001-5	U. S. BANK ACCOUNT	- \$3,895.30	- \$1,104.90	- \$5,000.20
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271-114100-000-000-5	ACCTS. REC./IMPROVING TEACHER QUAL	\$1,389.91	\$0.00	\$1,389.91
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	TOTAL ASSETS	- \$2,505.39	- \$1,104.90	- \$3,610.29
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271-213000-000-000-5	ACCTS PAYABLE/IMPROVING TEACHER QU	\$0.00	\$0.00	\$0.00
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271-221000-000-000-5	DEFERRED REVENUE-IMPROV. TEACHERS	\$0.00	\$0.00	\$0.00
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271-310000-000-000-5	FUND EQUITY-IMPROVING TEACHER QUAL	\$2,505.39	\$1,104.90	\$3,610.29
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	***TOTAL LIABILITIES & FUND EQUITY	\$2,505.39	\$1,104.90	\$3,610.29
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BALANCE SHEET

DRUG FREE SCHOOL FUND

273-111100-000-001-5	U. S. BANK ACCOUNT	\$0.00	\$0.00	\$0.00
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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
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273-213000-000-000-5	ACCOUNTS PAYABLE--DRUG FREE	\$0.00	\$0.00	\$0.00
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273-221000-000-000-5	DEFERRED REVENUE-DRUG FREE SCHOOLS	\$0.00	\$0.00	\$0.00
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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
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BALANCE SHEET

CHILD NUTRITION FUND

290-111100-000-001-5	U. S. BANK ACCOUNT	- \$5,210.82	\$7,084.84	\$1,874.02
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290-111100-000-002-5	CASH IN BANK (FOOD SERVICE)	\$0.71	\$0.00	\$0.71
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290-112000-000-000-5	INVESTMENTS-CHILD NUTRITION	\$7,704.58	\$0.78	\$7,705.36
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290-114100-000-000-5	INTEREST REC.-CHILD NUTRITION	\$0.00	\$0.00	\$0.00
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	TOTAL ASSETS	----- \$2,494.47	----- \$7,085.62	----- \$9,580.09
		'=====	'=====	'=====
290-213000-000-000-5	ACCOUNTS PAYABLE-CHILD NUTRITION	\$0.00	\$0.00	\$0.00
290-310000-000-000-5	FUND EQUITY--CHILD NUTRITION	\$11,992.40	-\$7,085.62	\$4,906.78
290-217100-000-000-5	SALARIES PAYABLE-CHILD NUTRITION	-\$11,143.74	\$0.00	-\$11,143.74
290-217200-000-000-5	BENEFITS PAYABLE--CHILD NUTRITION	-\$3,343.13	\$0.00	-\$3,343.13
		-----	-----	-----
	***TOTAL LIABILITIES & FUND EQUITY	-\$2,494.47	-\$7,085.62	-\$9,580.09
		'=====	'=====	'=====
	BALANCE SHEET			
	BOND INTEREST REDEMPTION FUND			
310-111100-000-001-5	U. S. BANK ACCOUNT	\$0.00	\$0.00	\$0.00
310-112100-000-000-5	INVESTMENTS - BOND I/R	\$0.00	\$0.00	\$0.00
310-113100-000-000-5	TAXES RECEIVABLE - BOND I/R	\$0.00	\$0.00	\$0.00
310-114100-000-000-5	INTEREST REC-BOND ACCOUNT	\$0.00	\$0.00	\$0.00
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	TOTAL ASSETS	\$0.00	\$0.00	\$0.00
		'=====	'=====	'=====
310-213000-000-000-5	ACCOUNTS PAYABLE-BOND INTEREST RED	\$0.00	\$0.00	\$0.00
310-310000-000-000-5	FUND EQUITY-BOND INTEREST/REDMPTN	\$0.00	\$0.00	\$0.00
310-221000-000-000-5	DEFERRED REVENUE- BOND I/R	\$0.00	\$0.00	\$0.00
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	***TOTAL LIABILITIES & FUND EQUITY	\$0.00	\$0.00	\$0.00
		'=====	'=====	'=====
	BALANCE SHEET			
	PLANT FACILITIES FUND			
420-111100-000-001-5	U. S. BANK ACCOUNT	-\$106,249.86	-\$24,277.78	-\$130,527.64
420-111100-000-002-5	ZIONS MONEY MARKET ACCOUNT	\$469,789.07	\$0.00	\$469,789.07
420-114100-000-000-5	INTEREST RECEIVABLE	\$0.00	\$0.00	\$0.00
420-112100-000-000-5	INVESTMENTS - SCHOOL PLANT FACILIT	\$64,494.36	\$6.51	\$64,500.87
420-113100-000-000-5	TAXES RECEIVABLE - SCHOOL PLANT FA	-\$25,939.21	-\$55.26	-\$25,994.47
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	TOTAL ASSETS	\$402,094.36	-\$24,326.53	\$377,767.83
		'=====	'=====	'=====
420-213000-000-000-5	ACCOUNTS PAYABLE - SCHOOL PLANT FA	-\$16,871.00	\$0.00	-\$16,871.00

420-310000-000-000-5	FUND EQUITY - PLANT FACILITIES	-\$381,583.73	\$24,326.53	-\$357,257.20
420-221000-000-000-5	DEFERRED REVENUE-SPF	-\$3,639.63	\$0.00	-\$3,639.63
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	***TOTAL LIABILITIES & FUND EQUITY	-\$402,094.36	\$24,326.53	-\$377,767.83
		'=====	'=====	'=====
	CASH IN US BANK			
100-111100-000-001-5	U. S. BANK ACCOUNT	-\$110,030.01	\$142,479.32	\$32,449.31
220-111100-000-001-5	U. S. BANK ACCOUNT	\$408,555.16	\$0.00	\$408,555.16
240-111100-000-001-5	U. S. BANK ACCOUNT	\$0.00	\$0.00	\$0.00
245-111100-000-001-5	U. S. BANK ACCOUNT	\$17,295.37	-\$2,700.00	\$14,595.37
246-111100-000-001-5	U. S. BANK ACCOUNT	\$10,455.14	\$0.00	\$10,455.14
257-111100-000-001-5	U. S. BANK ACCOUNT	-\$3,813.22	-\$9,353.18	-\$13,166.40
251-111100-000-001-5	U. S. BANK ACCOUNT	\$11,665.50	-\$7,172.55	\$4,492.95
258-111100-000-001-5	U. S. BANK ACCOUNT	-\$37.40	-\$87.21	-\$124.61
261-111100-000-001-5	U. S. BANK ACCOUNT	\$0.00	\$0.00	\$0.00
263-111100-000-001-5	U. S. BANK ACCOUNT	-\$13,719.99	\$0.00	-\$13,719.99
271-111100-000-001-5	U. S. BANK ACCOUNT	-\$3,895.30	-\$1,104.90	-\$5,000.20
273-111100-000-001-5	U. S. BANK ACCOUNT	\$0.00	\$0.00	\$0.00
290-111100-000-001-5	U. S. BANK ACCOUNT	-\$5,210.82	\$7,084.84	\$1,874.02
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	-\$106,249.86	-\$24,277.78	-\$130,527.64
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	TOTAL CASH IN US BANK	\$205,014.57	\$104,868.54	\$309,883.11
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