

*** BUDGET REPORT ***

SODA SPRINGS SCHOOL DIST #150

MO-YR: 02-2014 02/28/14

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-320000-000-000-0	FUND BALANCE CARRY FORWARD	-\$368,000.00	\$0.00	\$0.00	-\$368,000.00	0%	0%
	GENERAL FUND						
	REVENUE						
100-411200-000-000-0	TAXES - SUPPLEMENTAL	-\$798,000.00	-\$55,587.08	-\$473,122.14	-\$324,877.86	7%	59%
100-411300-000-000-0	TAXES - EMERGENCY LEVY	\$0.00	-\$11,892.02	-\$101,217.32	\$101,217.32	0%	0%
100-411400-000-000-0	TAXES - TORT	-\$10,733.00	-\$1,069.87	-\$9,106.11	-\$1,626.89	10%	85%
100-411500-000-000-0	TAXES - TUITION FREEDOM	-\$132,286.00	-\$9,214.78	-\$78,430.38	-\$53,855.62	7%	59%
100-413000-000-000-0	PENALTY AND INTEREST-DEL TAXES	-\$5,000.00	-\$231.12	-\$2,950.60	-\$2,049.40	5%	59%
100-415000-000-000-0	INVESTMENT EARNINGS	-\$5,000.00	-\$449.48	-\$2,813.51	-\$2,186.49	9%	56%
100-419200-000-000-0	RENTALS	-\$42,000.00	-\$5,425.00	-\$43,101.67	\$1,101.67	13%	103%
100-419900-000-000-0	OTHER LOCAL REVENUE	-\$30,000.00	-\$9,207.34	-\$46,516.67	\$16,516.67	31%	155%
100-419910-000-000-0	LOCAL GRANTS	-\$5,000.00	\$0.00	-\$29,528.00	\$24,528.00	0%	591%
	TOTAL LOCAL SOURCES	-\$1,028,019.00	-\$93,076.69	-\$786,786.40	-\$241,232.60	9%	77%
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	-\$3,202,471.00	-\$218,024.00	-\$2,732,251.50	-\$470,219.50	7%	85%
100-431200-000-000-0	STATE TRANSPORTATION	-\$217,882.00	-\$14,792.10	-\$187,524.10	-\$30,357.90	7%	86%
100-431500-000-000-0	STATE BORDER TUITION	-\$301,214.00	-\$15,139.45	-\$253,200.78	-\$48,013.22	5%	84%
100-431800-000-000-0	BENEFIT APPORTIONMENT	-\$443,418.00	-\$30,142.87	-\$353,195.04	-\$90,222.96	7%	80%
100-431900-000-000-0	OTHER SCHOOL SUPPORT	-\$90,000.00	-\$63,223.92	-\$86,901.59	-\$3,098.41	70%	97%
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	-\$3,895.00	-\$13,105.00	0%	23%
100-432400-000-000-0	VOCATIONAL EDUCATION	-\$23,635.00	\$0.00	-\$24,453.00	\$818.00	0%	103%
100-438000-000-000-0	REVENUE-LIEU OF TAXES	-\$22,469.00	-\$1.74	-\$27,199.81	\$4,730.81	0%	121%
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	-\$341,324.08	-\$3,668,620.82	-\$649,468.18	8%	85%
	****TOTAL REVENUE****	-\$5,714,108.00	-\$434,400.77	-\$4,455,407.22	-\$1,258,700.78	8%	78%

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	EXPENDITURES						
100-512110-000-000-0	TEACHERS-ELEM	\$773,943.00	\$64,458.16	\$529,411.66	\$244,531.34	8%	68%
100-512161-000-000-0	SUBSTITUTES-ELEM	\$22,198.00	\$3,509.50	\$16,073.35	\$6,124.65	16%	72%
100-512162-000-000-0	AIDES-ELEM	\$32,379.00	\$6,732.71	\$15,209.43	\$17,169.57	21%	47%
100-512240-000-000-0	BENEFITS-ELEMENTARY	\$289,367.00	\$26,322.36	\$215,533.51	\$73,833.49	9%	74%
100-512241-000-000-0	BENEFITS-AIDES ELEMENTARY	\$7,486.00	\$537.07	\$4,403.54	\$3,082.46	7%	59%
100-512370-000-000-0	TUITION FREEDOM-ELEM.	\$123,778.00	\$22,517.06	\$22,517.06	\$101,260.94	18%	18%
100-512410-102-000-0	SUPPLIES-THIRKILL	\$54,300.00	\$642.33	\$19,027.92	\$35,272.08	1%	35%
100-512440-102-000-0	TEXTBOOKS-THIRKILL	\$15,000.00	\$0.00	\$1,523.48	\$13,476.52	0%	10%
	*TOTAL ELEMENTARY SCHOOL PROGRAM	\$1,318,451.00	\$124,719.19	\$823,699.95	\$494,751.05	9%	62%
100-515110-000-000-0	TEACHERS-SEC	\$954,916.00	\$82,664.71	\$675,725.71	\$279,190.29	9%	71%
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	\$826.00	\$6,713.60	\$13,941.40	4%	33%
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	\$290.77	\$39,587.71	\$6,512.29	1%	86%
100-515240-000-000-0	BENEFITS-SECONDARY	\$364,786.00	\$29,055.79	\$236,387.91	\$128,398.09	8%	65%
100-515241-000-000-0	BENEFITS-AIDES/SECONDARY	\$27,819.00	\$2,040.96	\$18,385.20	\$9,433.80	7%	66%
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	\$27,127.02	\$27,127.02	\$121,991.98	18%	18%
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	\$4,086.47	\$53,172.35	-\$53,172.35	0%	0%
100-515410-201-000-0	SUPPLIES-TIGERT MIDDLE SCHOOL	\$44,850.00	\$1,250.66	\$15,552.87	\$29,297.13	3%	35%
100-515410-401-000-0	SUPPLIES-HIGH SCHOOL	\$34,275.00	\$739.34	\$19,203.21	\$15,071.79	2%	56%
100-515410-401-330-0	VO-ED/HEALTH OCCUP/NURSE ASSISTANT	\$2,576.00	\$830.07	\$830.07	\$1,745.93	32%	32%
100-515410-401-340-0	VO-ED/BUSINESS TECHNOLOGY	\$8,050.00	\$0.00	\$4,428.78	\$3,621.22	0%	55%
100-515410-401-350-0	VO-ED/OCCUPATIONAL FOOD SERVICE	\$2,576.00	\$0.00	\$577.80	\$1,998.20	0%	22%
100-515410-401-360-0	VO-ED/FAMILY & CONSUMER SCIENCES	\$3,349.00	\$0.00	\$140.20	\$3,208.80	0%	4%
100-515410-401-370-0	VO-ED/INDUSTRIAL MECHANICS	\$9,660.00	\$1,573.76	\$4,773.51	\$4,886.49	16%	49%
100-515440-201-000-0	TEXTS-TIGERT MIDDLE SCHOOL	\$15,000.00	\$572.46	\$4,449.64	\$10,550.36	4%	30%
100-515440-401-000-0	TEXTS-HIGH SCHOOL	\$15,000.00	\$0.00	\$1,781.74	\$13,218.26	0%	12%

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	\$151,058.01	\$1,115,225.29	\$601,278.71	9%	65%
100-521110-000-000-0	SPECIAL ED. TEACHERS	\$103,365.00	\$6,086.51	\$72,457.09	\$30,907.91	6%	70%
100-521111-000-000-0	SPECIAL ED. AIDES	\$68,936.00	\$8,548.85	\$50,511.54	\$18,424.46	12%	73%
100-521240-000-000-0	SPECIAL ED BENEFITS	\$44,654.00	\$3,603.97	\$31,417.87	\$13,236.13	8%	70%
100-521380-000-000-0	SPECIAL ED TRAVEL	\$1,800.00	\$358.00	\$1,642.06	\$157.94	20%	91%
100-521410-000-000-0	SPECIAL ED SUPPLIES	\$13,500.00	\$884.30	\$3,867.47	\$9,632.53	7%	29%
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	\$19,481.63	\$159,896.03	\$73,958.97	8%	68%
100-522110-000-000-0	PRESCHOOL SALARIES	\$53,891.00	\$5,630.45	\$42,314.83	\$11,576.17	10%	79%
100-522240-000-000-0	PRESCHOOL BENEFITS	\$18,875.00	\$1,654.91	\$13,140.87	\$5,734.13	9%	70%
100-522410-000-000-0	PRESCHOOL SUPPLIES	\$1,000.00	\$0.00	\$34.98	\$965.02	0%	3%
	*TOTAL PRESCHOOL PROGRAM	\$73,766.00	\$7,285.36	\$55,490.68	\$18,275.32	10%	75%
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	\$21,057.15	\$79,837.37	\$29,933.63	19%	73%
100-531240-000-000-0	BENEFITS-EXTRACURRICULAR	\$13,336.00	\$2,502.20	\$10,244.90	\$3,091.10	19%	77%
100-531380-000-000-0	EXTRACURRICULAR PURCHASED SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%

	**TOTAL SCHOOL ACTIVITY PROGRAMS	\$123,107.00	\$23,559.35	\$90,082.27	\$33,024.73	19%	73%
	***TOTAL INSTRUCTION	\$3,467,483.00	\$326,103.54	\$2,244,394.22	\$1,223,088.78	9%	65%
100-611110-000-000-0	GUIDANCE SALARIES	\$163,055.00	\$14,095.67	\$111,585.40	\$51,469.60	9%	68%
100-611240-000-000-0	GUIDANCE BENEFITS	\$57,410.00	\$6,152.25	\$39,272.06	\$18,137.94	11%	68%
100-611310-000-000-0	HEALTH SERVICES	\$6,000.00	\$0.00	\$5,683.00	\$317.00	0%	95%
	*TOTAL GUIDANCE ATTENDANCE & HEALT	\$226,465.00	\$20,247.92	\$156,540.46	\$69,924.54	9%	69%
100-616110-000-000-0	ANCILLARY SALARIES	\$46,574.00	\$3,822.17	\$30,987.52	\$15,586.48	8%	67%
100-616240-000-000-0	ANCILLARY BENEFITS	\$17,486.45	\$1,459.27	\$11,680.84	\$5,805.61	8%	67%
100-616410-000-000-0	SP ED SUPPLIES ADM.	\$0.00	\$0.00	\$285.00	-\$285.00	0%	0%
	*TOTAL ANCILLARY PROGRAM	\$64,060.45	\$5,281.44	\$42,953.36	\$21,107.09	8%	67%
100-621310-000-000-0	INSERVICE-L. OF S.	\$1,500.00	\$0.00	\$150.00	\$1,350.00	0%	10%
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/THIRKILL	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-621380-201-000-0	PROFESSIONAL DEVELOPMENT/TMS	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-621380-401-000-0	PROFESSIONAL DEVELOPMENT-HIGH SCH.	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-621410-000-000-0	TESTING	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0%	0%
	*TOTAL INSTRUCTIONAL IMPROVEMENT	\$14,000.00	\$0.00	\$3,598.00	\$10,402.00	0%	26%
100-622110-000-000-0	LIBRARIAN SALARIES	\$85,965.00	\$7,747.03	\$56,080.44	\$29,884.56	9%	65%
100-622240-000-000-0	LIBRARIAN BENEFITS	\$39,325.00	\$2,774.11	\$22,097.14	\$17,227.86	7%	56%
100-622430-101-000-0	LIBRARY HOOPER	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-622430-102-000-0	LIBRARY THIRKILL	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-622430-201-000-0	LIBRARY-TIGERT MIDDLE SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-622430-401-000-0	LIBRARY HIGH SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	*TOTAL EDUCATIONAL MEDIA	\$125,290.00	\$10,521.14	\$78,177.58	\$47,112.42	8%	62%

100-631310-000-000-0	ATTORNEY AUDITOR ELECTIONS	\$15,000.00	\$450.00	\$12,120.80	\$2,879.20	3%	81%
100-631380-000-000-0	TRUSTEE TRAVEL	\$10,000.00	\$660.00	\$9,684.06	\$315.94	7%	97%
	*TOTAL BOARD OF EDUCATION	\$25,000.00	\$1,110.00	\$21,804.86	\$3,195.14	4%	87%
100-632110-000-000-0	SALARIES-SUPERINTENDENT	\$80,899.00	\$6,918.75	\$56,793.50	\$24,105.50	9%	70%
100-632110-001-000-0	DIST. ADMIN SALARIES	\$32,500.00	\$2,750.00	\$23,404.00	\$9,096.00	8%	72%
100-632241-000-000-0	BENEFITS--SUPERINTENDENT	\$24,394.00	\$2,069.87	\$17,105.89	\$7,288.11	8%	70%
100-632240-000-000-0	DIST. ADMIN. BENEFITS	\$14,153.00	\$1,210.92	\$10,035.11	\$4,117.89	9%	71%
100-632380-000-000-0	ADMIN. TRAVEL	\$4,000.00	\$0.00	\$3,632.46	\$367.54	0%	91%
100-632410-000-000-0	ADMIN. SUPPLIES	\$5,000.00	\$486.41	\$3,627.22	\$1,372.78	10%	73%
	*TOTAL DISTRICT ADMINISTRATION	\$160,946.00	\$13,435.95	\$114,598.18	\$46,347.82	8%	71%
100-641110-000-000-0	SALARIES--PRINCIPALS	\$204,888.00	\$16,728.26	\$136,424.26	\$68,463.74	8%	67%
100-641115-000-000-0	SALARIES--SCHOOL SECRETARIES	\$69,261.00	\$6,084.53	\$50,992.64	\$18,268.36	9%	74%
100-641240-000-000-0	SCHOOL ADM. BENEFITS-PRINCIPALS	\$66,086.47	\$5,434.13	\$43,797.54	\$22,288.93	8%	66%
100-641241-000-000-0	BENEFITS-SCHOOL SECRETARIES	\$37,926.67	\$2,851.67	\$22,772.29	\$15,154.38	8%	60%
100-641300-000-000-0	SCHOOL ADM COSTS	\$4,500.00	\$77.02	\$2,824.35	\$1,675.65	2%	63%
100-641410-102-000-0	SUPPLIES-SCHOOL ADM THIRKILL	\$0.00	\$1,725.00	\$4,165.00	-\$4,165.00	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	\$11,966.11	\$12,924.00	-\$12,924.00	0%	0%
	*TOTAL SCHOOL ADMINISTRATION	\$382,662.14	\$44,866.72	\$273,900.08	\$108,762.06	12%	72%
100-651110-000-000-0	BUSINESS OPERATION-SALARY	\$50,000.00	\$4,216.66	\$35,255.28	\$14,744.72	8%	71%
100-651240-000-000-0	BUSINESS OPERATION-BENEFIT	\$18,234.00	\$1,509.23	\$12,374.28	\$5,859.72	8%	68%
100-651490-000-000-0	SALES TAX CLEARING ACCOUNT	\$0.00	-\$828.76	-\$782.01	\$782.01	0%	0%
100-651410-000-000-0	BUSINESS OP. SUPPLIES	\$4,500.00	\$253.47	\$1,215.01	\$3,284.99	6%	27%
100-651300-000-000-0	BUSINESS OP PROGRAM	\$5,000.00	\$312.14	\$3,430.20	\$1,569.80	6%	69%
	*TOTAL BUSINESS OPERATIONS	\$77,734.00	\$5,462.74	\$51,492.76	\$26,241.24	7%	66%
100-661110-000-000-0	CUSTODIAN SALARIES	\$115,723.00	\$11,016.66	\$90,430.17	\$25,292.83	10%	78%

100-661164-000-000-0	TEMPORARY CUSTODIAL HELP	\$14,500.00	\$0.00	\$6,122.07	\$8,377.93	0%	42%
100-661240-000-000-0	CUSTODIAN BENEFITS	\$52,261.00	\$4,238.81	\$34,539.97	\$17,721.03	8%	66%
100-661330-000-000-0	ELECTRICITY DISTRICT	\$4,273.00	\$450.16	\$2,830.44	\$1,442.56	11%	66%
100-661330-101-000-0	ELECTRICITY CITY HOOPER	\$23,708.00	\$3,263.08	\$15,496.45	\$8,211.55	14%	65%
100-661330-102-000-0	ELECTRICITY CITY THIRKILL	\$34,391.00	\$2,704.91	\$22,448.77	\$11,942.23	8%	65%
100-661330-201-000-0	ELECTRICITY CITY-TIGERT	\$42,634.00	\$3,267.04	\$22,854.88	\$19,779.12	8%	54%
100-661330-401-000-0	ELECTRICITY CITY H.S.	\$42,039.00	\$3,396.51	\$24,339.46	\$17,699.54	8%	58%
100-661331-000-000-0	HEAT DISTRICT	\$4,891.00	\$1,162.01	\$3,394.16	\$1,496.84	24%	69%
100-661331-101-000-0	HEAT HOOPER	\$6,430.00	\$831.74	\$2,352.68	\$4,077.32	13%	37%
100-661331-102-000-0	HEAT THIRKILL	\$21,865.00	\$2,476.18	\$8,711.75	\$13,153.25	11%	40%
100-661331-201-000-0	HEAT TIGERT MIDDLE	\$22,312.00	\$3,344.41	\$11,012.66	\$11,299.34	15%	49%
100-661331-401-000-0	HEAT HIGH SCHOOL	\$38,126.00	\$5,726.48	\$21,040.41	\$17,085.59	15%	55%
100-661350-000-000-0	TELEPHONE DISTRICT	\$5,625.00	\$356.62	\$2,481.49	\$3,143.51	6%	44%
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	\$122.52	\$991.46	\$947.54	6%	51%
100-661350-201-000-0	TELEPHONE TIGERT MIDDLE	\$2,481.00	\$134.93	\$1,731.25	\$749.75	5%	70%
100-661350-401-000-0	TELEPHONE HIGH SCHOOL	\$7,665.00	\$633.19	\$4,999.11	\$2,665.89	8%	65%
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	\$170.96	\$970.60	\$29.40	17%	97%
100-661410-102-000-0	JANITORIAL SUPPLIES THIRKILL	\$7,350.00	\$1,470.91	\$6,057.45	\$1,292.55	20%	82%
100-661410-201-000-0	JANITORIAL SUPPLIES TIGERT MIDDLE	\$7,350.00	\$1,199.88	\$4,022.32	\$3,327.68	16%	55%
100-661410-401-000-0	JANITORIAL SUPPLIES HIGH SCHOOL	\$7,350.00	\$865.37	\$5,444.98	\$1,905.02	12%	74%
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	\$46,832.37	\$360,842.53	\$179,070.47	9%	67%
100-664110-000-000-0	MAINTENANCE SALARIES	\$63,380.00	\$5,227.63	\$50,134.61	\$13,245.39	8%	79%
100-664240-000-000-0	MAINTENANCE BENEFITS	\$8,655.00	\$683.55	\$7,374.89	\$1,280.11	8%	85%
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	\$5,911.18	\$57,509.50	\$14,525.50	8%	80%

100-665320-000-000-0	GROUNDS SNOW REMOVAL	\$5,000.00	\$638.39	\$3,077.76	\$1,922.24	13%	62%
	*TOTAL GENERAL MAINT. -GROUNDS	\$5,000.00	\$638.39	\$3,077.76	\$1,922.24	13%	62%
100-681110-001-000-0	BUS SUPERVISOR SALARIES	\$47,970.00	\$3,938.43	\$32,914.04	\$15,055.96	8%	69%
100-681110-000-000-0	BUS DRIVERS SALARIES	\$77,914.00	\$7,385.81	\$50,623.93	\$27,290.07	9%	65%
100-681241-000-000-0	BUS SUPERVISOR-BENEFITS	\$17,778.00	\$1,461.17	\$12,051.89	\$5,726.11	8%	68%
100-681240-000-000-0	BUS DRIVERS BENEFITS	\$28,016.00	\$2,342.50	\$18,204.02	\$9,811.98	8%	65%
100-681260-000-000-0	DRIVERS PHYSICALS & DRUG TESTS	\$2,000.00	\$75.00	\$705.00	\$1,295.00	4%	35%
100-681350-000-000-0	TELEPHONE--TRANSPORTATION	\$1,100.00	\$99.04	\$789.74	\$310.26	9%	72%
100-681340-000-000-0	TRANSPORTATION CONTRACT	\$28,316.00	\$5,151.10	\$5,151.10	\$23,164.90	18%	18%
100-681330-000-000-0	ELECTRICITY--TRANSPORTATION	\$7,063.00	\$777.37	\$4,146.53	\$2,916.47	11%	59%
100-681331-000-000-0	HEAT--TRANSPORTATION	\$2,653.00	\$532.87	\$1,545.23	\$1,107.77	20%	58%
100-681390-000-000-0	IN LIEU OF TRANSPORTATION	\$7,000.00	\$444.00	\$3,334.56	\$3,665.44	6%	48%
100-681381-000-000-0	TRAVEL--TRANSPORTATION	\$1,500.00	\$0.00	\$404.79	\$1,095.21	0%	27%
100-681380-000-000-0	LAUNDRY & CLEANING-TRANSPORTATION	\$1,800.00	\$140.40	\$1,112.05	\$687.95	8%	62%
100-681420-000-000-0	FUEL	\$60,000.00	\$7,865.30	\$34,378.38	\$25,621.62	13%	57%
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	\$1,975.05	\$3,698.36	\$1,301.64	40%	74%
100-681423-000-000-0	SUPPLIES-TRANSPORTATION	\$3,000.00	\$0.00	\$3,011.65	-\$11.65	0%	100%
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	\$0.00	\$289.50	\$710.50	0%	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	\$32,188.04	\$172,894.40	\$124,764.60	11%	58%
100-682110-000-000-0	BUS DRIVERS--ACTIVITY PROGRAM	\$24,525.00	\$2,114.96	\$9,833.18	\$14,691.82	9%	40%
100-682200-000-000-0	BUS ACTIVITY PROGRAM-BENEFITS	\$2,001.00	\$204.43	\$918.29	\$1,082.71	10%	46%
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	\$2,319.39	\$10,751.47	\$15,774.53	9%	41%
100-683410-000-000-0	NON BUS VEHICLES/FUEL	\$2,500.00	\$107.50	\$990.77	\$1,509.23	4%	40%
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	\$107.50	\$990.77	\$5,009.23	2%	17%
	***TOTAL SUPPORT SERVICES	\$2,023,290.59	\$188,922.78	\$1,349,131.71	\$674,158.88	9%	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****	\$5,583,828.59	\$515,026.32	\$3,593,525.93	\$1,990,302.66	9%	64%
	****NET OPERATIONS****	-\$130,279.41	\$80,625.55	-\$861,881.29	\$731,601.88	61%	662%
	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%
	****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%
	****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%
	****TOTAL REVENUE****	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%

	EXPENDITURES						
240-515550-000-000-0	STUDENT OCCUPIED MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
240-920810-000-000-0	TRANSFER OUTS-GENERAL FUND	\$244,018.00	\$0.00	\$0.00	\$244,018.00	0%	0%
	****TOTAL EXPENDITURES****	\$244,018.00	\$0.00	\$0.00	\$244,018.00	0%	0%
	****NET OPERATIONS****	\$244,018.00	\$0.00	\$0.00	\$244,018.00	0%	0%
	TITLE-PUBLIC SCHOOL TECHNOLOGY						
	REVENUE						
245-320000-000-000-0	FUND BALANCE CARRY FORWARD	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
245-431900-000-000-0	PUBLIC TECHNOLOGY FUND	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
245-460000-000-000-0	SCHOOL TECHNOLOGY -TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	****TOTAL REVENUE****	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	EXPENDITURES						
245-621110-000-000-0	SCHOOL TECHNOLOGY SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
245-621240-000-000-0	SCHOOL TECHNOLOGY BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
245-621310-000-000-0	TECHNOLOGY PURCHASED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
245-621380-000-000-0	SCHOOL TECHNOLOGY TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
245-621410-000-000-0	SCHOOL TECHNOLOGY SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
245-621550-000-000-0	SCHOOL TECHNOLOGY EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	****TOTAL EXPENDITURES****	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	****NET OPERATIONS****	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	SUBSTANCE ABUSE FUND						
	REVENUE						
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%
	EXPENDITURES						
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	-\$59,945.56	-\$88,833.44	0%	40%
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	-\$59,945.56	-\$88,833.44	0%	40%
	E X P E N D I T U R E S						
257-525110-000-000-0	TITLE VI-B SALARIES	\$98,487.00	\$7,623.08	\$48,017.57	\$50,469.43	8%	49%
257-525111-000-000-0	TITLE VI-B SALARIES PY	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
257-525240-000-000-0	VI-B BENEFITS	\$27,552.00	\$3,077.68	\$23,948.89	\$3,603.11	11%	87%
257-525310-000-000-0	VI-B PURCHASED SERVICES	\$10,000.00	\$298.30	\$5,398.70	\$4,601.30	3%	54%
257-525410-000-000-0	TITLE VIB SUPPLIES	\$10,571.00	\$334.28	\$5,723.96	\$4,847.04	3%	54%
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	\$2,169.00	\$0.00	\$6,886.09	-\$4,717.09	0%	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	\$11,333.34	\$89,975.21	\$58,803.79	8%	60%
	****NET OPERATIONS****	\$0.00	\$11,333.34	\$30,029.65	-\$30,029.65	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	-\$44,845.72	\$115,773.72	0%	62%

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	-\$44,845.72	\$115,773.72	0%	62%
	E X P E N D I T U R E S						
251-525110-000-000-0	TITLE 1-A SALARIES	\$56,604.00	\$5,238.24	\$45,408.29	\$11,195.71	9%	80%
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	\$1,103.00	\$7,921.03	\$6,402.97	8%	55%
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	\$348.18	-\$348.18	0%	0%
251-525410-000-000-0	TITLE I-A SUPPLIES	\$0.00	\$1,973.35	\$2,866.93	-\$2,866.93	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	\$4,541.34	-\$4,541.34	0%	0%
	****TOTAL EXPENDITURES****	\$70,928.00	\$8,314.59	\$61,085.77	\$9,842.23	12%	86%
	****NET OPERATIONS****	\$141,856.00	\$8,314.59	\$16,240.05	\$125,615.95	6%	11%
	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	\$80.00	\$1,570.00	1%	5%
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	\$84.69	\$1,327.87	-\$388.87	9%	141%
258-522550-000-000-0	EQUIPMENT--PRESCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	****TOTAL EXPENDITURES****	\$7,089.00	\$94.69	\$1,407.87	\$5,681.13	1%	20%
	****NET OPERATIONS****	\$14,178.00	\$94.69	\$1,407.87	\$12,770.13	1%	10%

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%
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263-515110-000-000-0	SALARIES--CARL PERKINS	\$0.00	\$57.17	\$343.02	-\$343.02	0%	0%
263-515240-000-000-0	BENEFITS--CARL PERKINS	\$0.00	\$8.77	\$54.24	-\$54.24	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	\$691.00	-\$691.00	0%	0%
263-515550-000-000-0	EQUIPMENT--CARL PERKINS	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
****TOTAL EXPENDITURES****		\$0.00	\$65.94	\$1,088.26	-\$1,088.26	0%	0%
****NET OPERATIONS****		\$0.00	\$65.94	\$1,088.26	-\$1,088.26	0%	0%
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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	-\$9,205.53	-\$11,355.47	0%	45%
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	-\$9,205.53	-\$11,355.47	0%	45%
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271-621410-000-000-0	IMPROVING TEACHER QUALITY- EXPENDI	\$20,561.00	\$6,289.33	\$16,286.41	\$4,274.59	31%	79%
****TOTAL EXPENDITURES****		\$20,561.00	\$6,289.33	\$16,286.41	\$4,274.59	31%	79%
****NET OPERATIONS****		\$0.00	\$6,289.33	\$7,080.88	-\$7,080.88	0%	0%
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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	-\$8,048.60	-\$51,632.96	-\$113,900.04	5%	31%
290-415000-000-000-0	INVESTMENT EARNINGS	-\$100.00	-\$0.52	-\$6.02	-\$93.98	1%	6%
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	-\$110,000.00	-\$17,324.94	-\$89,219.94	-\$20,780.06	16%	81%
290-460000-000-000-0	CHILD NUTRITION-TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	****TOTAL REVENUE****	-\$275,633.00	-\$25,374.06	-\$140,858.92	-\$134,774.08	9%	51%
290-710110-000-000-0	CHILD NUTRITION SALARIES	\$92,706.00	\$9,044.36	\$60,774.99	\$31,931.01	10%	66%
290-710240-000-000-0	CHILD NUTRITION--BENEFITS	\$25,893.00	\$2,263.48	\$16,744.33	\$9,148.67	9%	65%
290-710380-000-000-0	CHILD NUTRITION--PURCHASED SERVICE	\$154,934.00	\$13,560.48	\$76,271.45	\$78,662.55	9%	49%
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	\$160.18	\$492.96	\$1,607.04	8%	23%
	****TOTAL EXPENDITURES****	\$275,633.00	\$25,028.50	\$154,283.73	\$121,349.27	9%	56%
	****NET OPERATIONS****	\$0.00	-\$345.56	\$13,424.81	-\$13,424.81	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	-\$34,689.69	-\$295,256.68	-\$202,743.32	7%	59%
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	-\$4.38	-\$50.50	\$50.50	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	-\$34,694.07	-\$309,721.58	-\$698,278.42	3%	31%
	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	\$1,963.59	\$17,570.77	\$2,429.23	10%	88%
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	\$11,631.53	\$8,368.47	1%	58%
420-515550-401-000-0	EQUIPMENT HIGH SCHOOL	\$20,000.00	\$1,862.81	\$14,549.03	\$5,450.97	9%	73%
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	\$983.95	\$20,217.95	\$29,782.05	2%	40%
420-632550-000-000-0	EQUIPMENT ADMINISTRATION	\$7,500.00	\$127.48	\$2,757.22	\$4,742.78	2%	37%
420-651550-000-000-0	EQUIPMENT BUSINESS	\$6,500.00	\$17.00	\$206.10	\$6,293.90	0%	3%
420-664320-000-000-0	CONTRACTED PROP/EQUIP MAINT	\$5,000.00	\$260.91	\$592.16	\$4,407.84	5%	12%
420-664410-000-000-0	MAINTENANCE MATERIALS	\$15,000.00	\$464.71	\$464.71	\$14,535.29	3%	3%
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	\$86.68	\$6,918.00	-\$6,918.00	0%	0%
420-663500-000-000-0	MAINTENANCE-DISTRICT	\$10,000.00	\$54.02	\$15,230.18	-\$5,230.18	1%	152%
420-664500-001-000-0	MAINTENANCE TRANSPORTATION	\$20,000.00	\$93.77	\$1,902.85	\$18,097.15	0%	10%

420-664500-002-000-0	MAINTENANCE-TECHNOLOGY	\$20,000.00	\$627.50	\$22,227.50	-\$2,227.50	3%	111%
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	\$12,019.13	\$19,794.64	-\$8,794.64	109%	180%
420-664500-102-000-0	MAINTENANCE--THIRKILL	\$30,000.00	\$2,552.71	\$21,349.91	\$8,650.09	9%	71%
420-664500-103-000-0	MAINTENANCE--GRAYS LAKE	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
420-664500-201-000-0	MAINTENANCE--TIGERT MIDDLE SCHOOL	\$30,000.00	\$1,981.16	\$44,257.20	-\$14,257.20	7%	148%
420-664500-401-000-0	MAINTENANCE--HIGH SCHOOL	\$35,000.00	\$2,954.12	\$32,025.31	\$2,974.69	8%	92%
420-664500-501-000-0	MAINTENANCE-CARIBOU HIGH	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
420-665400-000-000-0	MAINTENANCE GROUNDS-NON STUDENT	\$20,000.00	\$0.00	\$4,741.44	\$15,258.56	0%	24%
420-664540-000-000-0	BUILDING COMPONENTS-IMPROVEMENTS	\$40,000.00	\$0.00	\$58,987.50	-\$18,987.50	0%	147%
420-664550-000-000-0	EQUIPMENT	\$50,000.00	\$0.00	\$9,950.00	\$40,050.00	0%	20%
420-810540-401-000-0	CAPITAL ASSETS PROGRAM	\$530,500.00	\$0.00	\$240,951.12	\$289,548.88	0%	45%
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	\$3,465.47	\$3,465.47	\$6,534.53	35%	35%
420-681560-002-000-0	TRANSPORTATION MATERTIAL & PARTS	\$5,000.00	\$2,032.84	\$10,608.86	-\$5,608.86	41%	212%
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	\$31,675.34	\$562,475.94	\$445,524.06	3%	56%
	****NET OPERATIONS****	\$0.00	-\$3,018.73	\$252,754.36	-\$252,754.36	0%	0%

BALANCE SHEET

GENERAL FUND

100-111100-000-001-5	U. S. BANK ACCOUNT	-\$112,421.98	\$66,266.08	-\$46,155.90
100-111100-000-002-5	ZIONS MONEY MARKET ACCOUNT	\$1,455,690.55	\$388.67	\$1,456,079.22
100-112110-000-000-5	STATE TREASURER INVESTMENT ACCT.	\$537,492.80	-\$146,843.30	\$390,649.50
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	\$12,558.83	-\$437.00	\$12,121.83
100-114100-000-000-5	ACCOUNTS RECEIVABLE STATE	\$0.10	\$0.00	\$0.10
100-114200-000-000-5	ACCOUNTS RECEIVABLE VO-ED	\$0.00	\$0.00	\$0.00
100-114300-000-000-5	ACCOUNTS RECEIVABLE-SCHOOL LUNCH	\$0.00	\$0.00	\$0.00
100-114400-000-000-5	ACCOUNTS RECEIVABLE--AG. REPLACE.	\$0.00	\$0.00	\$0.00
100-114500-000-000-5	ACCOUNTS RECEIVABLE--OTHER	\$0.00	\$0.00	\$0.00
100-111100-000-003-5	INTEREST RECEIVABLE-PAYROLL ACCT	\$0.00	\$0.00	\$0.00

	TOTAL ASSETS	\$1,893,320.30	-\$80,625.55	\$1,812,694.75
		=====	=====	=====
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	-\$1,304,831.97	\$80,625.55	-\$1,224,206.42
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	***TOTAL LIABILITIES & FUND EQUITY	-\$1,893,320.30	\$80,625.55	-\$1,812,694.75
		=====	=====	=====
	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. FUND	\$0.00	\$0.00	\$0.00
240-310000-000-000-5	FUND EQUITY--STATE SPECIAL FUNDS	\$0.00	\$0.00	\$0.00
		-----	-----	-----
	***TOTAL LIABILITIES & FUND EQUITY	\$0.00	\$0.00	\$0.00
		'=====	'=====	'=====
	BALANCE SHEET			
	SCHOOL TECHNOLOGY FUND			
245-111100-000-001-5	U. S. BANK ACCOUNT	\$19,995.37	\$0.00	\$19,995.37
245-114100-000-000-5	ACCOUNTS RECEIVABLE-TECHNOLOGY	\$0.00	\$0.00	\$0.00
		-----	-----	-----
	TOTAL ASSETS	\$19,995.37	\$0.00	\$19,995.37
		'=====	'=====	'=====
245-213000-000-000-5	ACCOUNTS PAYABLE/TECHNOLOGY	\$0.00	\$0.00	\$0.00
245-310000-000-000-5	FUND EQUITY-TECHNOLOGY	-\$19,995.37	\$0.00	-\$19,995.37
		-----	-----	-----
	***TOTAL LIABILITIES & FUND EQUITY	-\$19,995.37	\$0.00	-\$19,995.37
		'=====	'=====	'=====
	BALANCE SHEET			
	SUBSTANCE ABUSE FUND			
246-111100-000-001-5	U. S. BANK ACCOUNT	\$9,732.66	\$0.00	\$9,732.66
246-114100-000-000-5	ACCOUNTS RECEIVABLE/SUBSTANCE ABUS	\$0.00	\$0.00	\$0.00
		-----	-----	-----
	TOTAL ASSETS	\$9,732.66	\$0.00	\$9,732.66
		'=====	'=====	'=====
246-213000-000-000-5	ACCOUNTS PAYABLE/SUBSTANCE ABUSE	\$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	-\$13,110.98	-\$11,333.34	-\$24,444.32

257-114100-000-000-5	ACCOUNTS RECEIVABLE TITLE VI-B	\$4,098.30	\$0.00	\$4,098.30
		-----	-----	-----
	TOTAL ASSETS	-\$9,012.68	-\$11,333.34	-\$20,346.02
		'=====	'=====	'=====
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	\$18,696.31	\$11,333.34	\$30,029.65
		-----	-----	-----
	***TOTAL LIABILITIES & FUND EQUITY	\$9,012.68	\$11,333.34	\$20,346.02
		'=====	'=====	'=====
	BALANCE SHEET			
	CHAPTER I FUND			
251-111100-000-001-5	U. S. BANK ACCOUNT	\$12,726.23	-\$8,314.59	\$4,411.64
251-114100-000-000-5	ACCOUNTS RECEIVABLE TITLE I-A	-\$3,364.99	\$0.00	-\$3,364.99
		-----	-----	-----
	TOTAL ASSETS	\$9,361.24	-\$8,314.59	\$1,046.65
		'=====	'=====	'=====
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	\$7,925.46	\$8,314.59	\$16,240.05
		-----	-----	-----
	***TOTAL LIABILITIES & FUND EQUITY	-\$9,361.24	\$8,314.59	-\$1,046.65
		'=====	'=====	'=====
	BALANCE SHEET			
	PRESCHOOL FUND			
258-111100-000-001-5	U. S. BANK ACCOUNT	-\$1,313.18	-\$94.69	-\$1,407.87
258-114100-000-000-5	ACCOUNTS RECEIVABLE--PRESCHOOL	\$0.00	\$0.00	\$0.00
		-----	-----	-----
	TOTAL ASSETS	-\$1,313.18	-\$94.69	-\$1,407.87
		'=====	'=====	'=====

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	\$1,313.18	\$94.69	\$1,407.87

***TOTAL LIABILITIES & FUND EQUITY

\$1,313.18	\$94.69	\$1,407.87
'=====	'=====	'=====

BALANCE SHEET

CARL PERKINS FUND

263-111100-000-001-5	U. S. BANK ACCOUNT	-\$1,019.31	-\$65.94	-\$1,085.25
263-114100-000-000-5	ACCOUNTS RECEIVABLE--CARL PERKINS	-\$3.01	\$0.00	-\$3.01

TOTAL ASSETS

-\$1,022.32	-\$65.94	-\$1,088.26
'=====	'=====	'=====

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	\$1,022.32	\$65.94	\$1,088.26

***TOTAL LIABILITIES & FUND EQUITY

\$1,022.32	\$65.94	\$1,088.26
'=====	'=====	'=====

BALANCE SHEET

D D EISENHOWER FUND

271-111100-000-001-5	U. S. BANK ACCOUNT	-\$2,181.46	-\$6,289.33	-\$8,470.79
271-114100-000-000-5	ACCTS. REC./IMPROVING TEACHER QUAL	\$1,389.91	\$0.00	\$1,389.91

TOTAL ASSETS

-\$791.55	-\$6,289.33	-\$7,080.88
'=====	'=====	'=====

271-213000-000-000-5	ACCTS PAYABLE/IMPROVING TEACHER QU	\$0.00	\$0.00	\$0.00
271-221000-000-000-5	DEFERRED REVENUE-IMPROV. TEACHERS	\$0.00	\$0.00	\$0.00
271-310000-000-000-5	FUND EQUITY-IMPROVING TEACHER QUAL	\$791.55	\$6,289.33	\$7,080.88

***TOTAL LIABILITIES & FUND EQUITY

\$791.55	\$6,289.33	\$7,080.88
'=====	'=====	'=====

BALANCE SHEET

DRUG FEE SCHOOL FUND

273-111100-000-001-5	U. S. BANK ACCOUNT	\$0.00	\$0.00	\$0.00
273-114100-000-000-5	ACCOUNTS RECEIVABLE-DRUG FREE	\$0.00	\$0.00	\$0.00
	TOTAL ASSETS	\$0.00	\$0.00	\$0.00
		=====	=====	=====
273-213000-000-000-5	ACCOUNTS PAYABLE--DRUG FREE	\$0.00	\$0.00	\$0.00
273-221000-000-000-5	DEFERRED REVENUE-DRUG FREE SCHOOLS	\$0.00	\$0.00	\$0.00
273-310000-000-000-5	FUND EQUITY--DRUG FREE	\$0.00	\$0.00	\$0.00
	***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)	-\$847.35	\$345.04	-\$502.31
290-111100-000-002-5	CASH IN BANK (FOOD SERVICE)	\$0.71	\$0.00	\$0.71
290-112000-000-000-5	INVESTMENTS-CHILD NUTRITION	\$7,700.55	\$0.52	\$7,701.07
290-114100-000-000-5	INTEREST REC.-CHILD NUTRITION	\$4,781.66	\$0.00	\$4,781.66
	TOTAL ASSETS	\$11,635.57	\$345.56	\$11,981.13
		=====	=====	=====
290-213000-000-000-5	ACCOUNTS PAYABLE-CHILD NUTRITION	\$0.00	\$0.00	\$0.00
290-310000-000-000-5	FUND EQUITY--CHILD NUTRITION	\$2,865.57	-\$345.56	\$2,520.01
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
	***TOTAL LIABILITIES & FUND EQUITY	-\$11,635.57	-\$345.56	-\$11,981.13
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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	\$27,092.64	\$3,272.88	\$30,365.52
420-111100-000-002-5	ZIONS MONEY MARKET ACCOUNT	\$254,639.16	\$0.00	\$254,639.16
420-114100-000-000-5	INTEREST RECEIVABLE	\$0.00	\$0.00	\$0.00
420-112100-000-000-5	INVESTMENTS - SCHOOL PLANT FACILIT	\$64,460.54	\$4.38	\$64,464.92
420-113100-000-000-5	TAXES RECEIVABLE - SCHOOL PLANT FA	\$8,822.30	-\$258.53	\$8,563.77
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	TOTAL ASSETS	\$355,014.64	\$3,018.73	\$358,033.37
		'=====	'=====	'=====
420-213000-000-000-5	ACCOUNTS PAYABLE - SCHOOL PLANT FA	-\$8,900.00	\$0.00	-\$8,900.00
420-310000-000-000-5	FUND EQUITY - PLANT FACILITIES	-\$337,438.55	-\$3,018.73	-\$340,457.28
420-221000-000-000-5	DEFERRED REVENUE-SPF	-\$8,676.09	\$0.00	-\$8,676.09
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	***TOTAL LIABILITIES & FUND EQUITY	-\$355,014.64	-\$3,018.73	-\$358,033.37
		'=====	'=====	'=====
	CASH IN BANK RECONCILIATION			
100-111100-000-001-5	U. S. BANK ACCOUNT	-\$112,421.98	\$66,266.08	-\$46,155.90
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	-\$13,110.98	-\$11,333.34	-\$24,444.32
251-111100-000-001-5	U. S. BANK ACCOUNT	\$12,726.23	-\$8,314.59	\$4,411.64

258-111100-000-001-5	U. S. BANK ACCOUNT	-\$1,313.18	-\$94.69	-\$1,407.87
261-111100-000-001-5	U. S. BANK ACCOUNT	\$0.00	\$0.00	\$0.00
263-111100-000-001-5	U. S. BANK ACCOUNT	-\$1,019.31	-\$65.94	-\$1,085.25
271-111100-000-001-5	U. S. BANK ACCOUNT	-\$2,181.46	-\$6,289.33	-\$8,470.79
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)	-\$847.35	\$345.04	-\$502.31
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	\$27,092.64	\$3,272.88	\$30,365.52
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	TOTAL CASH IN BANK (ALL FUNDS)	\$302,431.00	\$43,786.11	\$346,217.11
		'=====	'=====	'=====