

*** BUDGET REPORT ***

SODA SPRINGS SCHOOL DIST #150

MO-YR: 07-2013 07/31/13

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-320000-000-000-0	FUND BALANCE CARRY FORWARD	-\$368,000.00	\$0.00	\$0.00	-\$368,000.00	0%	0%
	G E N E R A L F U N D						
	R E V E N U E						
100-411200-000-000-0	TAXES SUPPLEMENTAL	-\$798,000.00	\$0.00	\$0.00	-\$798,000.00	0%	0%
100-411400-000-000-0	TAXES-TORT	-\$10,733.00	\$0.00	\$0.00	-\$10,733.00	0%	0%
100-411500-000-000-0	TAXES-TUITION FREEDOM	-\$132,286.00	\$0.00	\$0.00	-\$132,286.00	0%	0%
100-413000-000-000-0	PENALTY AND INTEREST-DEL TAXES	-\$5,000.00	\$0.00	\$0.00	-\$5,000.00	0%	0%
100-415000-000-000-0	INVESTMENT EARNINGS	-\$5,000.00	\$0.00	\$0.00	-\$5,000.00	0%	0%
100-419200-000-000-0	RENTALS	-\$42,000.00	\$0.00	\$0.00	-\$42,000.00	0%	0%
100-419900-000-000-0	OTHER LOCAL REVENUE	-\$30,000.00	\$0.00	\$0.00	-\$30,000.00	0%	0%
100-419910-000-000-0	Local Grants Etc.	-\$5,000.00	\$0.00	\$0.00	-\$5,000.00	0%	0%
	TOTAL LOCAL SOURCES	-\$1,028,019.00	\$0.00	\$0.00	-\$1,028,019.00	0%	0%
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	\$0.00	\$0.00	-\$3,202,471.00	0%	0%
100-431200-000-000-0	STATE TRANSPORTATION	-\$217,882.00	\$0.00	\$0.00	-\$217,882.00	0%	0%
100-431500-000-000-0	STATE BORDER TUITION	-\$301,214.00	\$0.00	\$0.00	-\$301,214.00	0%	0%
100-431800-000-000-0	BENEFIT APPORTIONMENT	-\$443,418.00	\$0.00	\$0.00	-\$443,418.00	0%	0%
100-431900-000-000-0	OTHER SCHOOL SUPPORT	-\$90,000.00	\$0.00	\$0.00	-\$90,000.00	0%	0%
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	\$0.00	-\$17,000.00	0%	0%
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	\$0.00	-\$22,469.00	0%	0%
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	\$0.00	\$0.00	-\$4,318,089.00	0%	0%
	****TOTAL REVENUE****	-\$5,714,108.00	\$0.00	\$0.00	-\$5,714,108.00	0%	0%

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	EXPENDITURES						
100-512110-000-000-0	TEACHERS-ELEM	\$773,943.00	\$65,964.85	\$65,964.85	\$707,978.15	9%	9%
100-512161-000-000-0	SUBSTITUTES-ELEM	\$22,198.00	\$0.00	\$0.00	\$22,198.00	0%	0%
100-512162-000-000-0	AIDES-ELEM	\$32,379.00	\$0.00	\$0.00	\$32,379.00	0%	0%
100-512240-000-000-0	BENEFITS-ELEMENTARY	\$289,367.00	\$23,650.85	\$23,650.85	\$265,716.15	8%	8%
100-512241-000-000-0	BENEFITS-AIDES ELEMENTARY	\$7,486.00	\$559.15	\$559.15	\$6,926.85	7%	7%
100-512370-000-000-0	TUITION FREEDOM-ELEM.	\$123,778.00	\$0.00	\$0.00	\$123,778.00	0%	0%
100-512410-102-000-0	SUPPLIES-THIRKILL	\$54,300.00	\$799.00	\$799.00	\$53,501.00	1%	1%
100-512440-102-000-0	TEXTBOOKS-THIRKILL	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0%	0%
	*TOTAL ELEMENTARY SCHOOL PROGRAM	\$1,318,451.00	\$90,973.85	\$90,973.85	\$1,227,477.15	7%	7%
100-515110-000-000-0	TEACHERS-SEC	\$954,916.00	\$80,277.73	\$80,277.73	\$874,638.27	8%	8%
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	\$3,882.14	\$3,882.14	\$42,217.86	8%	8%
100-515240-000-000-0	BENEFITS-SECONDARY	\$364,786.00	\$26,211.40	\$26,211.40	\$338,574.60	7%	7%
100-515241-000-000-0	BENEFITS-AIDES/SECONDARY	\$27,819.00	\$2,561.35	\$2,561.35	\$25,257.65	9%	9%
100-517241-501-000-0	BENEFITS-TEACHERS CARIBOU HIGH	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-515370-000-000-0	TUITION FREEDOM-SEC	\$149,119.00	\$0.00	\$0.00	\$149,119.00	0%	0%
100-515390-000-000-0	OTHER INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-515392-000-000-0	Ed Grant Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-515394-000-000-0	Local Grant Expenditures	\$0.00	\$4,265.30	\$4,265.30	-\$4,265.30	0%	0%
100-515410-201-000-0	SUPPLIES-TIGERT MIDDLE SCHOOL	\$44,850.00	\$748.00	\$748.00	\$44,102.00	2%	2%
100-515410-401-000-0	SUPPLIES-HIGH SCHOOL	\$34,275.00	\$1,446.90	\$1,446.90	\$32,828.10	4%	4%
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	\$0.00	\$0.00	\$2,576.00	0%	0%
100-515410-401-360-0	VO-ED/FAMILY & CONSUMER SCIENCES	\$3,349.00	\$0.00	\$0.00	\$3,349.00	0%	0%
100-515410-401-370-0	VO-ED/INDUSTRIAL MECHANICS	\$9,660.00	\$231.00	\$231.00	\$9,429.00	2%	2%
100-515440-201-000-0	TEXTS-TIGERT MIDDLE SCHOOL	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0%	0%
100-515440-401-000-0	TEXTS-HIGH SCHOOL	\$15,000.00	\$0.00	\$0.00	\$15,000.00	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	\$933.25	\$933.25	\$11,339.75	8%	8%
100-515240-401-400-0	BENEFITS--DRIVERS EDUCATION	\$2,000.00	\$184.61	\$184.61	\$1,815.39	9%	9%
100-515410-401-400-0	SUPPLIES-DRIVERS EDUCATION	\$1,500.00	\$408.02	\$408.02	\$1,091.98	27%	27%
100-515323-401-400-0	DRIVER ED/TRANS EQUIP RENTAL	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0%	0%
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	*TOTAL SECONDARY SCHOOL PROGRAM	\$1,716,504.00	\$121,149.70	\$121,149.70	\$1,595,354.30	7%	7%
100-521110-000-000-0	SPECIAL ED. TEACHERS	\$103,365.00	\$9,175.29	\$9,175.29	\$94,189.71	9%	9%
100-521111-000-000-0	SPECIAL ED. AIDES	\$68,936.00	\$1,911.93	\$1,911.93	\$67,024.07	3%	3%
100-521240-000-000-0	SPECIAL ED BENEFITS	\$44,654.00	\$3,619.58	\$3,619.58	\$41,034.42	8%	8%
100-521380-000-000-0	SPECIAL ED TRAVEL	\$1,800.00	\$450.00	\$450.00	\$1,350.00	25%	25%
100-521410-000-000-0	SPECIAL ED SUPPLIES	\$13,500.00	\$847.34	\$847.34	\$12,652.66	6%	6%
100-521440-000-000-0	SPECIAL ED TEXTS	\$1,600.00	\$0.00	\$0.00	\$1,600.00	0%	0%
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	*TOTAL EXCEPTIONAL CHILD PROGRAM	\$233,855.00	\$16,004.14	\$16,004.14	\$217,850.86	7%	7%
100-522110-000-000-0	PRESCHOOL SALARIES	\$53,891.00	\$4,435.80	\$4,435.80	\$49,455.20	8%	8%
100-522240-000-000-0	PRESCHOOL BENIFITS	\$18,875.00	\$1,478.71	\$1,478.71	\$17,396.29	8%	8%
100-522410-000-000-0	PRESCHOOL SUPPLIES	\$1,000.00	\$34.98	\$34.98	\$965.02	3%	3%
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	*TOTAL PRESCHOOL PROGRAM	\$73,766.00	\$5,949.49	\$5,949.49	\$67,816.51	8%	8%
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%
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	*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	\$3,302.86	\$3,302.86	\$106,468.14	3%	3%
100-531240-000-000-0	BENEFITS-EXTRACURRICULAR	\$13,336.00	\$584.88	\$584.88	\$12,751.12	4%	4%
100-531380-000-000-0	EXTRACURRICULAR PURCHASED SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
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	**TOTAL SCHOOL ACTIVITY PROGRAMS	\$123,107.00	\$3,887.74	\$3,887.74	\$119,219.26	3%	3%
	***TOTAL INSTRUCTION	\$3,467,483.00	\$237,964.92	\$237,964.92	\$3,229,518.08	7%	7%
100-611110-000-000-0	GUIDANCE SALARIES	\$163,055.00	\$12,197.29	\$12,197.29	\$150,857.71	7%	7%
100-611240-000-000-0	GUIDANCE BENEFITS	\$57,410.00	\$3,705.88	\$3,705.88	\$53,704.12	6%	6%
100-611310-000-000-0	HEALTH SERVICES	\$6,000.00	\$3,180.00	\$3,180.00	\$2,820.00	53%	53%
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	*TOTAL GUIDANCE ATTENDANCE & HEA	\$226,465.00	\$19,083.17	\$19,083.17	\$207,381.83	8%	8%
100-616110-000-000-0	ANCILLARY SALARIES	\$46,574.00	\$3,600.25	\$3,600.25	\$42,973.75	8%	8%
100-616240-000-000-0	ANCILLARY BENEFITS	\$17,486.45	\$1,336.70	\$1,336.70	\$16,149.75	8%	8%
100-616410-000-000-0	SP ED SUPPLIES ADM.	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
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	*TOTAL ANCILLARY PROGRAM	\$64,060.45	\$4,936.95	\$4,936.95	\$59,123.50	8%	8%
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	\$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 SCI	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-621410-000-000-0	TESTING	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0%	0%
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	*TOTAL INSTRUCTIONAL IMPROVEMENT	\$14,000.00	\$0.00	\$0.00	\$14,000.00	0%	0%
100-622110-000-000-0	LIBRARIAN SALARIES	\$85,965.00	\$6,846.37	\$6,846.37	\$79,118.63	8%	8%
100-622240-000-000-0	LIBRARIAN BENEFITS	\$39,325.00	\$2,524.58	\$2,524.58	\$36,800.42	6%	6%
100-622430-101-000-0	LIBRARY HOOPER	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-622430-102-000-0	LIBRARY THIRKILL	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-622430-201-000-0	LIBRARY-TIGERT MIDDLE SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-622430-401-000-0	LIBRARY HIGH SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
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	*TOTAL EDUCATIONAL MEDIA	\$125,290.00	\$9,370.95	\$9,370.95	\$115,919.05	7%	7%

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	\$2,901.71	\$2,901.71	\$7,098.29	29%	29%
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	*TOTAL BOARD OF EDUCATION	\$25,000.00	\$2,901.71	\$2,901.71	\$22,098.29	12%	12%
100-632110-000-000-0	SALARIES-SUPERINTENDENT	\$80,899.00	\$6,642.00	\$6,642.00	\$74,257.00	8%	8%
100-632110-001-000-0	DIST. ADMIN SALARIES	\$32,500.00	\$2,750.00	\$2,750.00	\$29,750.00	8%	8%
100-632241-000-000-0	BENEFITS--SUPERINTENDENT	\$24,394.00	\$1,909.54	\$1,909.54	\$22,484.46	8%	8%
100-632240-000-000-0	DIST. ADMIN. BENEFITS	\$14,153.00	\$1,158.50	\$1,158.50	\$12,994.50	8%	8%
100-632380-000-000-0	ADMIN. TRAVEL	\$4,000.00	\$95.76	\$95.76	\$3,904.24	2%	2%
100-632410-000-000-0	ADMIN. SUPPLIES	\$5,000.00	\$1,240.97	\$1,240.97	\$3,759.03	25%	25%
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	*TOTAL DISTRICT ADMINISTRATION	\$160,946.00	\$13,796.77	\$13,796.77	\$147,149.23	9%	9%
100-641110-000-000-0	SALARIES--PRINCIPALS	\$204,888.00	\$17,591.99	\$17,591.99	\$187,296.01	9%	9%
100-641115-000-000-0	SALARIES--SCHOOL SECRETARIES	\$69,261.00	\$6,328.23	\$6,328.23	\$62,932.77	9%	9%
100-641240-000-000-0	SCHOOL ADM. BENEFITS-PRINCIPALS	\$66,086.47	\$5,166.50	\$5,166.50	\$60,919.97	8%	8%
100-641241-000-000-0	BENEFITS-SCHOOL SECRETARIES	\$37,926.67	\$2,526.54	\$2,526.54	\$35,400.13	7%	7%
100-641300-000-000-0	SCHOOL ADM COSTS	\$4,500.00	\$181.88	\$181.88	\$4,318.12	4%	4%
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%
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	*TOTAL SCHOOL ADMINISTRATION	\$382,662.14	\$31,795.14	\$31,795.14	\$350,867.00	8%	8%
100-651110-000-000-0	BUSINESS OPERATION-SALARY	\$50,000.00	\$4,216.66	\$4,216.66	\$45,783.34	8%	8%
100-651240-000-000-0	BUSINESS OPERATION-BENEFIT	\$18,234.00	\$1,392.81	\$1,392.81	\$16,841.19	8%	8%
100-651490-000-000-0	SALES TAX CLEARING ACCOUNT	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-651410-000-000-0	BUSINESS OP. SUPPLIES	\$4,500.00	\$50.00	\$50.00	\$4,450.00	1%	1%
100-651300-000-000-0	BUSINESS OP PROGRAM	\$5,000.00	\$1,002.52	\$1,002.52	\$3,997.48	20%	20%
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	*TOTAL BUSINESS OPERATIONS	\$77,734.00	\$6,661.99	\$6,661.99	\$71,072.01	9%	9%
100-661110-000-000-0	CUSTODIAN SALARIES	\$115,723.00	\$11,955.62	\$11,955.62	\$103,767.38	10%	10%

100-661164-000-000-0	TEMPORARY CUSTODIAL HELP	\$14,500.00	\$755.62	\$755.62	\$13,744.38	5%	5%
100-661240-000-000-0	CUSTODIAN BENEFITS	\$52,261.00	\$3,973.29	\$3,973.29	\$48,287.71	8%	8%
100-661330-000-000-0	ELECTRICITY DISTRICT	\$4,273.00	\$281.24	\$281.24	\$3,991.76	7%	7%
100-661330-101-000-0	ELECTRICITY CITY HOOPER	\$23,708.00	\$1,183.15	\$1,183.15	\$22,524.85	5%	5%
100-661330-102-000-0	ELECTRICITY CITY THIRKILL	\$34,391.00	\$2,546.46	\$2,546.46	\$31,844.54	7%	7%
100-661330-201-000-0	ELECTRICITY CITY-TIGERT	\$42,634.00	\$3,124.34	\$3,124.34	\$39,509.66	7%	7%
100-661330-401-000-0	ELECTRICITY CITY H.S.	\$42,039.00	\$2,952.88	\$2,952.88	\$39,086.12	7%	7%
100-661331-000-000-0	HEAT DISTRICT	\$4,891.00	\$211.79	\$211.79	\$4,679.21	4%	4%
100-661331-101-000-0	HEAT HOOPER	\$6,430.00	\$29.50	\$29.50	\$6,400.50	0%	0%
100-661331-102-000-0	HEAT THIRKILL	\$21,865.00	\$131.12	\$131.12	\$21,733.88	1%	1%
100-661331-201-000-0	HEAT TIGERT MIDDLE	\$22,312.00	\$1,048.85	\$1,048.85	\$21,263.15	5%	5%
100-661331-401-000-0	HEAT HIGH SCHOOL	\$38,126.00	\$235.88	\$235.88	\$37,890.12	1%	1%
100-661350-000-000-0	TELEPHONE DISTRICT	\$5,625.00	\$335.99	\$335.99	\$5,289.01	6%	6%
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	\$121.59	\$121.59	\$1,817.41	6%	6%
100-661350-201-000-0	TELEPHONE TIGERT MIDDLE	\$2,481.00	\$265.57	\$265.57	\$2,215.43	11%	11%
100-661350-401-000-0	TELEPHONE HIGH SCHOOL	\$7,665.00	\$557.05	\$557.05	\$7,107.95	7%	7%
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	\$0.00	\$0.00	\$1,000.00	0%	0%
100-661410-102-000-0	JANITORIAL SUPPLIES THIRKILL	\$7,350.00	\$489.05	\$489.05	\$6,860.95	7%	7%
100-661410-201-000-0	JANITORIAL SUPPLIES TIGERT MIDDLE	\$7,350.00	\$0.00	\$0.00	\$7,350.00	0%	0%
100-661410-401-000-0	JANITORIAL SUPPLIES HIGH SCHOOL	\$7,350.00	\$44.56	\$44.56	\$7,305.44	1%	1%
100-661710-000-000-0	LIABILITY INSURANCE	\$33,000.00	\$0.00	\$0.00	\$33,000.00	0%	0%
100-661711-000-000-0	BUILDING INSURANCE	\$41,000.00	\$0.00	\$0.00	\$41,000.00	0%	0%
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	*TOTAL BUILDINGS CUSTODIAL	\$539,913.00	\$30,243.55	\$30,243.55	\$509,669.45	6%	6%
100-664110-000-000-0	MAINTENANCE SALARIES	\$63,380.00	\$10,453.45	\$10,453.45	\$52,926.55	16%	16%
100-664240-000-000-0	MAINTENANCE BENEFITS	\$8,655.00	\$1,419.28	\$1,419.28	\$7,235.72	16%	16%
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	\$72,035.00	\$11,872.73	\$11,872.73	\$60,162.27	16%	16%

100-665320-000-000-0	GROUNDS SNOW REMOVAL	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0%	0%
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	*TOTAL GENERAL MAINT. -GROUNDS	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0%	0%
100-681110-001-000-0	BUS SUPERVISOR SALARIES	\$47,970.00	\$3,939.73	\$3,939.73	\$44,030.27	8%	8%
100-681110-000-000-0	BUS DRIVERS SALARIES	\$77,914.00	\$3,599.86	\$3,599.86	\$74,314.14	5%	5%
100-681241-000-000-0	BUS SUPERVISOR-BENEFITS	\$17,778.00	\$1,392.55	\$1,392.55	\$16,385.45	8%	8%
100-681240-000-000-0	BUS DRIVERS BENEFITS	\$28,016.00	\$1,939.82	\$1,939.82	\$26,076.18	7%	7%
100-681260-000-000-0	DRIVERS PHYSICALS & DRUG TESTS	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0%	0%
100-681350-000-000-0	TELEPHONE--TRANSPORTATION	\$1,100.00	\$97.64	\$97.64	\$1,002.36	9%	9%
100-681340-000-000-0	TRANSPORTATION CONTRACT	\$28,316.00	\$0.00	\$0.00	\$28,316.00	0%	0%
100-681330-000-000-0	ELECTRICITY--TRANSPORTATION	\$7,063.00	\$354.74	\$354.74	\$6,708.26	5%	5%
100-681331-000-000-0	HEAT--TRANSPORTATION	\$2,653.00	\$64.36	\$64.36	\$2,588.64	2%	2%
100-681390-000-000-0	IN LIEU OF TRANSPORTATION	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0%	0%
100-681381-000-000-0	TRAVEL--TRANSPORTATION	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0%	0%
100-681380-000-000-0	LAUNDRY & CLEANING-TRANSPORTATIO	\$1,800.00	\$74.33	\$74.33	\$1,725.67	4%	4%
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	\$0.00	\$0.00	\$0.00	\$0.00	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	\$24.18	\$24.18	\$2,975.82	1%	1%
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	\$284.50	\$284.50	\$715.50	28%	28%
100-681710-000-000-0	BUS INSURANCE	\$4,549.00	\$0.00	\$0.00	\$4,549.00	0%	0%
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	*TOTAL PUPIL (TO SCHOOL) PROGRAM	\$297,659.00	\$11,771.71	\$11,771.71	\$285,887.29	4%	4%
100-682110-000-000-0	BUS DRIVERS--ACTIVITY PROGRAM	\$24,525.00	\$0.00	\$0.00	\$24,525.00	0%	0%
100-682200-000-000-0	BUS ACTIVITY PROGRAM-BENEFITS	\$2,001.00	\$0.00	\$0.00	\$2,001.00	0%	0%
100-682420-000-000-0	ACTIVITY NONDRIVER SHARE	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
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	*TOTAL PUPIL (ACTIVITY) PROGRAM	\$26,526.00	\$0.00	\$0.00	\$26,526.00	0%	0%
100-683410-000-000-0	NON BUS VEHICLES/FUEL	\$2,500.00	\$228.14	\$228.14	\$2,271.86	9%	9%
100-683420-000-000-0	NON BUS VEHICLES-REPAIRS	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0%	0%
100-683430-000-000-0	NON BUS VEHICLES-OILS & LUBRICANTS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0%	0%
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	*TOTAL GENERAL DIST. PROGRAM	\$6,000.00	\$228.14	\$228.14	\$5,771.86	4%	4%
	***TOTAL SUPPORT SERVICES	\$2,023,290.59	\$142,662.81	\$142,662.81	\$1,880,627.78	7%	7%
	***TOTAL NON-INSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-920810-000-000-0	FUND TRANSFER-OUTS(DEPR.)	\$33,055.00	\$0.00	\$0.00	\$33,055.00	0%	0%
100-920820-000-000-0	FUND TRANSFER OUTS(SPEC. ST FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-950000-000-000-0	CONTINGENCY RESERVE	\$60,000.00	\$0.00	\$0.00	\$60,000.00	0%	0%
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	***TOTAL OTHER SERVICES	\$93,055.00	\$0.00	\$0.00	\$93,055.00	0%	0%
		-----	-----	-----	-----	-----	-----
	****TOTAL EXPENDITURES****	\$5,583,828.59	\$380,627.73	\$380,627.73	\$5,203,200.86	7%	7%
	****NET OPERATIONS****	-\$130,279.41	\$380,627.73	\$380,627.73	-\$510,907.14	291%	291%
		'=====	'=====	'=====	'=====	'=====	'=====
	FEDERAL FOREST FUND						
	R E V E N U E						
220-320000-000-000-0	FUND BALANCE CARRY FORWARD	-\$286,322.00	\$0.00	\$0.00	-\$286,322.00	0%	0%
220-441000-000-000-0	FEDERAL FOREST REVENUE	-\$18,000.00	\$0.00	\$0.00	-\$18,000.00	0%	0%
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	****TOTAL REVENUE****	-\$304,322.00	\$0.00	\$0.00	-\$304,322.00	0%	0%
	E X P E N D I T U R E S						
220-810530-000-000-0	FEDERAL FOREST CAP. OUTLAY	\$304,322.00	\$0.00	\$0.00	\$304,322.00	0%	0%
220-920810-000-000-0	FED. FOREST-TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
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	****TOTAL EXPENDITURES****	\$304,322.00	\$0.00	\$0.00	\$304,322.00	0%	0%
	****NET OPERATIONS****	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
		'=====	'=====	'=====	'=====	'=====	'=====
	STATE SPECIAL FUNDS						
	R E V E N U E						
240-437000-000-000-0	STATE SPECIAL FUNDS--LOTTERY	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
240-437100-000-000-0	STATE SPECIAL FUNDS--STATE MATCH	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
240-460000-000-000-0	TRANSFER INS	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
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	****TOTAL REVENUE****	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	E X P E N D I T U R E S						

240-515550-000-000-0	STUDENT OCCUPIED MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
240-920810-000-000-0	TRANSFER OUTS-GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
		-----	-----	-----	-----	-----	-----
****TOTAL EXPENDITURES****		\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
****NET OPERATIONS****		\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
		'=====	'=====	'=====	'=====	'=====	'=====
TITLE-PUBLIC SCHOOL TECHNOLOGY R E V E N U E							
245-320000-000-000-0	FUND BALANCE CARRY FORWARD	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
245-431900-000-000-0	PUBLIC TECHNOLOGY FUND	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
245-460000-000-000-0	SCHOOL TECHNOLOGY -TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
		-----	-----	-----	-----	-----	-----
****TOTAL REVENUE****		\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
E X P E N D I T U R E S							
245-621110-000-000-0	SCHOOL TECHNOLOGY SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
245-621240-000-000-0	SCHOOL TECHNOLOGY BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
245-621310-000-000-0	TECHNOLOGY PURCHASED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
245-621380-000-000-0	SCHOOL TECHNOLOGY TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
245-621410-000-000-0	SCHOOL TECHNOLOGY SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
245-621550-000-000-0	SCHOOL TECHNOLOGY EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
		-----	-----	-----	-----	-----	-----
****TOTAL EXPENDITURES****		\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
****NET OPERATIONS****		\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
		'=====	'=====	'=====	'=====	'=====	'=====
SUBSTANCE ABUSE FUND R E V E N U E							
246-445900-000-000-0	SUBSTANCE ABUSE REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
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****TOTAL REVENUE****		\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
E X P E N D I T U R E S							
246-611410-000-000-0	SUBSTANCE ABUSE-EXPENDITURES	\$0.00	\$59.35	\$59.35	-\$59.35	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	\$59.35	\$59.35	-\$59.35	0%	0%
****NET OPERATIONS****		\$0.00	\$59.35	\$59.35	-\$59.35	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	\$0.00	-\$148,779.00	0%	0%
257-445900-000-000-0	TITLE VI-B-ARRA FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
257-460000-000-000-0	VI-B TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
****TOTAL REVENUE****		-\$148,779.00	\$0.00	\$0.00	-\$148,779.00	0%	0%
E X P E N D I T U R E S							
257-525110-000-000-0	TITLE VI-B SALARIES	\$98,487.00	\$3,724.47	\$3,724.47	\$94,762.53	4%	4%
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	\$2,684.30	\$2,684.30	\$24,867.70	10%	10%
257-525310-000-000-0	VI-B PURCHASED SERVICES	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0%	0%
257-525410-000-000-0	TITLE VIB SUPPLIES	\$10,571.00	\$11.99	\$11.99	\$10,559.01	0%	0%
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	\$0.00	\$2,169.00	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****		\$148,779.00	\$6,420.76	\$6,420.76	\$142,358.24	4%	4%
****NET OPERATIONS****		\$0.00	\$6,420.76	\$6,420.76	-\$6,420.76	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	\$0.00	\$70,928.00	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****	\$70,928.00	\$0.00	\$0.00	\$70,928.00	0%	0%
	E X P E N D I T U R E S						
251-525110-000-000-0	TITLE 1-A SALARIES	\$56,604.00	\$6,764.12	\$6,764.12	\$49,839.88	12%	12%
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	\$1,091.64	\$1,091.64	\$13,232.36	8%	8%
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	\$0.00	\$0.00	0%	0%
251-525411-000-000-0	TITLE I-A PY SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
251-525550-000-000-0	TITLE I-A EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	****TOTAL EXPENDITURES****	\$70,928.00	\$7,855.76	\$7,855.76	\$63,072.24	11%	11%
	****NET OPERATIONS****	\$141,856.00	\$7,855.76	\$7,855.76	\$134,000.24	6%	6%
		'=====	'=====	'=====	'=====	'=====	'=====
	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	\$10.00	\$1,640.00	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	\$0.00	\$0.00	\$939.00	0%	0%
258-522550-000-000-0	EQUIPMENT--PRESCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	****TOTAL EXPENDITURES****	\$7,089.00	\$10.00	\$10.00	\$7,079.00	0%	0%
	****NET OPERATIONS****	\$14,178.00	\$10.00	\$10.00	\$14,168.00	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	\$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	-\$20,561.00	\$0.00	\$0.00	-\$20,561.00	0%	0%
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	\$0.00	-\$20,561.00	0%	0%
		'=====	'=====	'=====	'=====	'=====	'=====
271-621410-000-000-0	IMPROVING TEACHER QUALITY- EXPEND	\$20,561.00	\$605.96	\$605.96	\$19,955.04	3%	3%
****TOTAL EXPENDITURES****		\$20,561.00	\$605.96	\$605.96	\$19,955.04	3%	3%
****NET OPERATIONS****		\$0.00	\$605.96	\$605.96	-\$605.96	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	\$0.00	\$0.00	-\$165,533.00	0%	0%
290-415000-000-000-0	INVESTMENT EARNINGS	-\$100.00	\$0.00	\$0.00	-\$100.00	0%	0%
290-416300-000-000-0	CHILD NUTRITION-FEDERAL REIMBURSEI	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
290-416900-000-000-0	OTHER FOOD SALES	-\$110,000.00	\$0.00	\$0.00	-\$110,000.00	0%	0%
290-460000-000-000-0	CHILD NUTRITION-TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	****TOTAL REVENUE****	-\$275,633.00	\$0.00	\$0.00	-\$275,633.00	0%	0%
		'=====	'=====	'=====	'=====	'=====	'=====
290-710110-000-000-0	CHILD NUTRITION SALARIES	\$92,706.00	\$5,577.36	\$5,577.36	\$87,128.64	6%	6%
290-710240-000-000-0	CHILD NUTRITION--BENEFITS	\$25,893.00	\$1,528.49	\$1,528.49	\$24,364.51	6%	6%
290-710380-000-000-0	CHILD NUTRITION--PURCHASED SERVICE	\$154,934.00	\$1,939.74	\$1,939.74	\$152,994.26	1%	1%
290-710490-000-000-0	CHILD NUTRITION-SALES TAX CLEARING	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
290-710410-000-000-0	CHILD NUTRITION--SUPPLIES/MATERIAL	\$2,100.00	\$0.00	\$0.00	\$2,100.00	0%	0%
	****TOTAL EXPENDITURES****	\$275,633.00	\$9,045.59	\$9,045.59	\$266,587.41	3%	3%
	****NET OPERATIONS****	\$0.00	\$9,045.59	\$9,045.59	-\$9,045.59	0%	0%
		'=====	'=====	'=====	'=====	'=====	'=====
	BOND INTEREST/REDEMPTION R E V E N U E						
310-412500-000-000-0	TAXES BOND I/R	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
310-413000-000-000-0	PENALTY: DELINQUENT TAXES	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
310-415000-000-000-0	INVESTMENT EARNINGS	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	****TOTAL REVENUE****	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
310-810610-000-000-0	BOND PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
310-810620-000-000-0	BOND INTEREST PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	****TOTAL EXPENDITURES****	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%

	****NET OPERATIONS****	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
		'=====	'=====	'=====	'=====	'=====	'=====
	SCHOOL PLANT FACILITIES						
420-320000-000-000-0	FUND BALANCE CARRY FORWARD	-\$510,000.00	\$0.00	\$0.00	-\$510,000.00	0%	0%
	R E V E N U E						
420-412100-000-000-0	TAXES-SPF	-\$498,000.00	\$0.00	\$0.00	-\$498,000.00	0%	0%
420-413000-000-000-0	PENALTY AND INTEREST -DEL.TAXES	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
420-415000-000-000-0	EARNINGS ON INVESTMENT	\$0.00	\$0.00	\$0.00	\$0.00	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****	-\$1,008,000.00	\$0.00	\$0.00	-\$1,008,000.00	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	\$201.40	\$201.40	\$19,798.60	1%	1%
420-512550-103-000-0	EQUIPMENT GRAYS LAKE	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
420-515550-201-000-0	EQUIPMENT-TIGERT MIDDLE SCHOOL	\$20,000.00	\$1,372.86	\$1,372.86	\$18,627.14	7%	7%
420-515550-401-000-0	EQUIPMENT HIGH SCHOOL	\$20,000.00	\$65.20	\$65.20	\$19,934.80	0%	0%
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	\$45.00	\$45.00	\$49,955.00	0%	0%
420-632550-000-000-0	EQUIPMENT ADMINISTRATION	\$7,500.00	\$127.49	\$127.49	\$7,372.51	2%	2%
420-651550-000-000-0	EQUIPMENT BUSINESS	\$6,500.00	\$17.00	\$17.00	\$6,483.00	0%	0%
420-664320-000-000-0	CONTRACTED PROP/EQUIP MAINT	\$5,000.00	\$187.25	\$187.25	\$4,812.75	4%	4%
420-664410-000-000-0	MAINTENANCE MATERIALS	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0%	0%
420-664411-000-000-0	ROOFING	\$45,000.00	\$0.00	\$0.00	\$45,000.00	0%	0%
420-664500-000-000-0	MAINTENANCE DISTRICT	\$0.00	\$636.26	\$636.26	-\$636.26	0%	0%
420-663500-000-000-0	MAINTENANCE-DISTRICT	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0%	0%
420-664500-001-000-0	MAINTENANCE TRANSPORTATION	\$20,000.00	\$1,544.89	\$1,544.89	\$18,455.11	8%	8%
420-664500-002-000-0	MAINTENANCE-TECHNOLOGY	\$20,000.00	\$500.00	\$500.00	\$19,500.00	3%	3%

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	\$436.24	\$436.24	\$10,563.76	4%	4%
420-664500-102-000-0	MAINTENANCE--THIRKILL	\$30,000.00	\$3,566.15	\$3,566.15	\$26,433.85	12%	12%
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 SCHOO	\$30,000.00	\$2,031.84	\$2,031.84	\$27,968.16	7%	7%
420-664500-401-000-0	MAINTENANCE--HIGH SCHOOL	\$35,000.00	\$2,446.42	\$2,446.42	\$32,553.58	7%	7%
420-664500-501-000-0	MAINTENANCE-CARIBOU HIGH	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
420-665400-000-000-0	MAINTENANCE GROUNDS-NON STUDEN	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0%	0%
420-664540-000-000-0	BUILDING COMPONENTS-IMPROVEMEN	\$40,000.00	\$5,105.84	\$5,105.84	\$34,894.16	13%	13%
420-664550-000-000-0	EQUIPMENT	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0%	0%
420-810540-401-000-0	CAPITAL ASSETS PROGRAM	\$530,500.00	\$18,320.00	\$18,320.00	\$512,180.00	3%	3%
420-681560-000-000-0	BUS PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
420-681560-001-000-0	TRANSPORTATION CONTRACT REPAIRS	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0%	0%
420-681560-002-000-0	TRANSPORTATION MATERTIAL & PARTS	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0%	0%
420-920810-000-000-0	TRANSFER OUTS/SPEC. STATE FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%

****TOTAL EXPENDITURES****

\$1,008,000.00 \$36,603.84 \$36,603.84 \$971,396.16 4% 4%

****NET OPERATIONS****

\$0.00 \$36,603.84 \$36,603.84 -\$36,603.84 0% 0%

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

BALANCE SHEET

GENERAL FUND

100-111100-000-001-5	U. S. BANK ACCOUNT	-\$777,756.50	-\$380,627.73	-\$1,158,384.23
100-111100-000-002-5	ZIONS MONEY MARKET ACCOUNT	\$1,122,600.27	\$0.00	\$1,122,600.27
100-112110-000-000-5	STATE TREASURER INVESTMENT ACCT.	-\$46,117.67	\$0.00	-\$46,117.67
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 COUN'	\$0.00	\$0.00	\$0.00
100-113100-000-000-5	TAXES RECEIVABLE - GENERAL FUND	\$166,388.75	\$0.00	\$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 LUNCH	\$0.00	\$0.00	\$0.00
100-114400-000-000-5	ACCOUNTS RECEIVABLE--AG. REPLACE.	\$0.00	\$0.00	\$0.00
100-114500-000-000-5	ACCOUNTS RECEIVABLE--OTHER	\$1,493.95	\$0.00	\$1,493.95
100-111100-000-003-5	INTEREST RECEIVABLE-PAYROLL ACCT	\$0.00	\$0.00	\$0.00

	TOTAL ASSETS	\$517,015.37	-\$380,627.73	\$136,387.64
		'=====	'=====	'=====
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	\$19,340.19	\$380,627.73	\$399,967.92
		-----	-----	-----
	***TOTAL LIABILITIES & FUND EQUITY	-\$517,080.17	\$380,627.73	-\$136,452.44
		'=====	'=====	'=====
	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	\$6,568.64	-\$359.35	\$6,209.29
246-114100-000-000-5	ACCOUNTS RECEIVABLE/SUBSTANCE ABUSE	\$0.00	\$0.00	\$0.00
		-----	-----	-----
	TOTAL ASSETS	\$6,568.64	-\$359.35	\$6,209.29
		'=====	'=====	'=====
246-213000-000-000-5	ACCOUNTS PAYABLE/SUBSTANCE ABUSE	\$3,664.89	\$300.00	\$3,964.89
246-310000-000-000-5	FUND EQUITY-SUBSTANCE ABUSE	-\$10,233.53	\$59.35	-\$10,174.18
		-----	-----	-----
	***TOTAL LIABILITIES & FUND EQUITY	-\$6,568.64	\$359.35	-\$6,209.29
		'=====	'=====	'=====
	BALANCE SHEET			
	TITLE VI-B FUND			
257-111100-000-001-5	U. S. BANK ACCOUNT	\$20,380.36	-\$6,420.76	\$13,959.60
257-114100-000-000-5	ACCOUNTS RECEIVABLE TITLE VI-B	\$6,169.17	\$0.00	\$6,169.17

	TOTAL ASSETS	----- \$26,549.53	----- -\$6,420.76	----- \$20,128.77
		'=====	'=====	'=====
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	-\$14,795.03	\$6,420.76	-\$8,374.27
		-----	-----	-----
	***TOTAL LIABILITIES & FUND EQUITY	-\$26,549.53	\$6,420.76	-\$20,128.77
		'=====	'=====	'=====
	BALANCE SHEET			
	CHAPTER I FUND			
251-111100-000-001-5	U. S. BANK ACCOUNT	\$18,505.70	-\$7,855.76	\$10,649.94
251-114100-000-000-5	ACCOUNTS RECEIVABLE TITLE I-A	\$0.00	\$0.00	\$0.00
		-----	-----	-----
	TOTAL ASSETS	\$18,505.70	-\$7,855.76	\$10,649.94
		'=====	'=====	'=====
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	\$2,145.99	\$7,855.76	\$10,001.75
		-----	-----	-----
	***TOTAL LIABILITIES & FUND EQUITY	-\$18,505.70	\$7,855.76	-\$10,649.94
		'=====	'=====	'=====
	BALANCE SHEET			
	PRESCHOOL FUND			
258-111100-000-001-5	U. S. BANK ACCOUNT	-\$7,454.00	-\$10.00	-\$7,464.00
258-114100-000-000-5	ACCOUNTS RECEIVABLE--PRESCHOOL	\$0.00	\$0.00	\$0.00
		-----	-----	-----
	TOTAL ASSETS	-\$7,454.00	-\$10.00	-\$7,464.00
		'=====	'=====	'=====
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	\$7,454.00	\$10.00	\$7,464.00
		-----	-----	-----
***TOTAL LIABILITIES & FUND EQUITY		\$7,454.00	\$10.00	\$7,464.00
		'=====	'=====	'=====
BALANCE SHEET				
CARL PERKINS FUND				
263-111100-000-001-5	U. S. BANK ACCOUNT	-\$7,541.99	\$0.00	-\$7,541.99
263-114100-000-000-5	ACCOUNTS RECEIVABLE--CARL PERKINS	\$0.00	\$0.00	\$0.00
		-----	-----	-----
TOTAL ASSETS		-\$7,541.99	\$0.00	-\$7,541.99
		'=====	'=====	'=====
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	\$7,541.99	\$0.00	\$7,541.99
		-----	-----	-----
***TOTAL LIABILITIES & FUND EQUITY		\$7,541.99	\$0.00	\$7,541.99
		'=====	'=====	'=====
BALANCE SHEET				
D D EISENHOWER FUND				
271-111100-000-001-5	U. S. BANK ACCOUNT	-\$3,835.05	-\$605.96	-\$4,441.01
271-114100-000-000-5	ACCTS. REC./IMPROVING TEACHER QUA	\$0.00	\$0.00	\$0.00
		-----	-----	-----
TOTAL ASSETS		-\$3,835.05	-\$605.96	-\$4,441.01
		'=====	'=====	'=====
271-213000-000-000-5	ACCTS PAYABLE/IMPROVING TEACHER C	\$0.00	\$0.00	\$0.00
271-221000-000-000-5	DEFERRED REVENUE-IMPROV. TEACHER:	\$0.00	\$0.00	\$0.00
271-310000-000-000-5	FUND EQUITY-IMPROVING TEACHER QU	\$3,835.05	\$605.96	\$4,441.01
		-----	-----	-----
***TOTAL LIABILITIES & FUND EQUITY		\$3,835.05	\$605.96	\$4,441.01
		'=====	'=====	'=====
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 SCHOO	-\$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)	-\$429.76	-\$9,045.59	-\$9,475.35
290-111100-000-002-5	CASH IN BANK (FOOD SERVICE)	\$0.71	\$0.00	\$0.71
290-112000-000-000-5	INVESTMENTS-CHILD NUTRITION	\$7,695.05	\$0.00	\$7,695.05
290-114100-000-000-5	INTEREST REC.-CHILD NUTRITION	\$9,568.78	\$0.00	\$9,568.78
	TOTAL ASSETS	\$16,834.78	-\$9,045.59	\$7,789.19
		'=====	'=====	'=====
290-213000-000-000-5	ACCOUNTS PAYABLE-CHILD NUTRITION	\$0.00	\$0.00	\$0.00
290-310000-000-000-5	FUND EQUITY--CHILD NUTRITION	-\$2,462.73	\$9,045.59	\$6,582.86
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	-\$16,834.78	\$9,045.59	-\$7,789.19
		'=====	'=====	'=====
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 RE	\$0.00	\$0.00	\$0.00
310-310000-000-000-5	FUND EQUITY-BOND INTEREST/REDMPT	\$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	\$460,182.02	-\$36,603.84	\$423,578.18
420-114100-000-000-5	INTEREST RECEIVABLE	\$0.00	\$0.00	\$0.00
420-112100-000-000-5	INVESTMENTS - SCHOOL PLANT FACILIT	\$64,414.42	\$0.00	\$64,414.42
420-113100-000-000-5	TAXES RECEIVABLE - SCHOOL PLANT FA	-\$152,927.15	\$0.00	-\$152,927.15
	TOTAL ASSETS	\$371,669.29	-\$36,603.84	\$335,065.45
		'=====	'=====	'=====
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	-\$604,921.59	\$36,603.84	-\$568,317.75
420-221000-000-000-5	DEFERRED REVENUE-SPF	-\$10,336.09	\$0.00	-\$10,336.09
	***TOTAL LIABILITIES & FUND EQUITY	-\$371,604.49	\$36,603.84	-\$335,000.65
		'=====	'=====	'=====
	CASH IN BANK RECONCILIATION			
100-111100-000-001-5	U. S. BANK ACCOUNT	-\$777,756.50	-\$380,627.73	-\$1,158,384.23
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	\$6,568.64	-\$359.35	\$6,209.29
257-111100-000-001-5	U. S. BANK ACCOUNT	\$20,380.36	-\$6,420.76	\$13,959.60
251-111100-000-001-5	U. S. BANK ACCOUNT	\$18,505.70	-\$7,855.76	\$10,649.94
258-111100-000-001-5	U. S. BANK ACCOUNT	-\$7,454.00	-\$10.00	-\$7,464.00
261-111100-000-001-5	U. S. BANK ACCOUNT	\$0.00	\$0.00	\$0.00

263-111100-000-001-5	U. S. BANK ACCOUNT	-\$7,541.99	\$0.00	-\$7,541.99
271-111100-000-001-5	U. S. BANK ACCOUNT	-\$3,835.05	-\$605.96	-\$4,441.01
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)	-\$429.76	-\$9,045.59	-\$9,475.35
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	\$460,182.02	-\$36,603.84	\$423,578.18
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TOTAL CASH IN BANK (ALL FUNDS		\$96,279.65	-\$441,528.99	-\$345,249.34
		'=====	'=====	'=====

