

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

SODA SPRINGS SCHOOL DIST #150

MO-YR: 12-2015 12/31/15

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-320000-000-000-0	FUND BALANCE CARRY FORWARD	-\$334,000.00	\$0.00	\$0.00	-\$334,000.00	0%	0%
	GENERAL FUND						
	REVENUE						
100-411200-000-000-0	TAXES - SUPPLEMENTAL	-\$798,000.00	-\$86,930.89	-\$86,930.89	-\$711,069.11	11%	11%
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	-\$11,386.00	-\$1,240.34	-\$1,240.34	-\$10,145.66	11%	11%
100-411500-000-000-0	TAXES - TUITION FREEDOM	-\$140,341.00	-\$15,288.18	-\$15,288.18	-\$125,052.82	11%	11%
100-411900-000-000-0	TAXES-OTHER	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-413000-000-000-0	PENALTY AND INTEREST-DEL TAXES	-\$3,000.00	-\$161.59	-\$1,871.57	-\$1,128.43	5%	62%
100-415000-000-000-0	INVESTMENT EARNINGS	-\$5,000.00	-\$769.51	-\$3,819.31	-\$1,180.69	15%	76%
100-419200-000-000-0	RENTALS	-\$50,000.00	-\$1,875.00	-\$19,150.00	-\$30,850.00	4%	38%
100-419900-000-000-0	OTHER LOCAL REVENUE	-\$20,000.00	-\$4,280.35	-\$34,663.17	\$14,663.17	21%	173%
100-419910-000-000-0	LOCAL GRANTS	-\$5,000.00	\$0.00	\$0.00	-\$5,000.00	0%	0%
	TOTAL LOCAL SOURCES	-\$1,032,727.00	-\$110,545.86	-\$162,963.46	-\$869,763.54	11%	16%
100-431100-000-000-0	STATE SUPPORT	-\$3,396,064.00	\$0.00	-\$2,364,639.52	-\$1,031,424.48	0%	70%
100-431200-000-000-0	STATE TRANSPORTATION	-\$204,317.00	\$0.00	-\$146,826.78	-\$57,490.22	0%	72%
100-431500-000-000-0	STATE BORDER TUITION	-\$215,000.00	\$0.00	-\$152,478.98	-\$62,521.02	0%	71%
100-431800-000-000-0	BENEFIT APPORTIONMENT	-\$451,335.00	\$0.00	-\$319,047.72	-\$132,287.28	0%	71%
100-431900-000-000-0	OTHER SCHOOL SUPPORT	-\$154,543.00	-\$640.05	-\$67,698.37	-\$86,844.63	0%	44%
100-431910-000-000-0	ED GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-432100-000-000-0	DRIVERS EDUCATION	-\$13,000.00	\$0.00	-\$8,550.00	-\$4,450.00	0%	66%
100-432400-000-000-0	VOCATIONAL EDUCATION	-\$31,160.00	\$0.00	-\$9,348.00	-\$21,812.00	0%	30%
100-438000-000-000-0	REVENUE-LIEU OF TAXES	-\$20,696.00	\$0.00	-\$5,744.31	-\$14,951.69	0%	28%
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	-\$4,486,115.00	-\$640.05	-\$3,074,333.68	-\$1,411,781.32	0%	69%
	****TOTAL REVENUE****	-\$5,852,842.00	-\$111,185.91	-\$3,237,297.14	-\$2,615,544.86	2%	55%

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EXPENDITURES

100-512110-000-000-0	TEACHERS-ELEM	\$835,072.00	\$63,608.00	\$394,140.32	\$440,931.68	8%	47%
100-512161-000-000-0	SUBSTITUTES-ELEM	\$23,198.00	\$2,530.30	\$7,568.10	\$15,629.90	11%	33%
100-512162-000-000-0	AIDES-ELEM	\$29,272.00	\$2,583.17	\$10,362.13	\$18,909.87	9%	35%
100-512240-000-000-0	BENEFITS-ELEMENTARY	\$317,848.00	\$27,089.42	\$159,628.96	\$158,219.04	9%	50%
100-512241-000-000-0	BENEFITS-AIDES ELEMENTARY	\$7,226.00	\$585.37	\$3,425.54	\$3,800.46	8%	47%
100-512370-000-000-0	TUITION FREEDOM-ELEM.	\$88,350.00	\$0.00	\$0.00	\$88,350.00	0%	0%
100-512410-102-000-0	SUPPLIES-THIRKILL	\$36,500.00	\$1,257.35	\$20,869.51	\$15,630.49	3%	57%
100-512440-102-000-0	TEXTBOOKS-THIRKILL	\$40,000.00	\$0.00	\$4,760.71	\$35,239.29	0%	12%
	<b>*TOTAL ELEMENTARY SCHOOL PROGRAM</b>	<b>\$1,377,466.00</b>	<b>\$97,653.61</b>	<b>\$600,755.27</b>	<b>\$776,710.73</b>	<b>7%</b>	<b>44%</b>
100-515110-000-000-0	TEACHERS-SEC	\$941,326.00	\$82,665.58	\$499,460.61	\$441,865.39	9%	53%
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	\$18,525.00	\$1,416.00	\$5,816.20	\$12,708.80	8%	31%
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	\$63,884.00	\$6,679.26	\$36,275.95	\$27,608.05	10%	57%
100-515240-000-000-0	BENEFITS-SECONDARY	\$368,633.00	\$30,185.84	\$175,276.87	\$193,356.13	8%	48%
100-515241-000-000-0	BENEFITS-AIDES/SECONDARY	\$27,800.00	\$1,957.31	\$12,369.89	\$15,430.11	7%	44%
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	\$106,438.00	\$0.00	\$0.00	\$106,438.00	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	\$15.73	\$16,431.86	-\$16,431.86	0%	0%
100-515410-201-000-0	SUPPLIES-TIGERT MIDDLE SCHOOL	\$21,000.00	\$2,131.58	\$8,372.89	\$12,627.11	10%	40%
100-515410-401-000-0	SUPPLIES-HIGH SCHOOL	\$24,500.00	\$2,324.33	\$14,352.40	\$10,147.60	9%	59%
100-515410-401-330-0	VO-ED/HEALTH OCCUP/NURSE ASSISTANT	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0%	0%
100-515410-401-340-0	VO-ED/BUSINESS TECHNOLOGY	\$8,978.00	\$626.05	\$1,217.02	\$7,760.98	7%	14%
100-515410-401-350-0	VO-ED/OCCUPATIONAL FOOD SERVICE	\$3,591.00	\$0.00	\$0.00	\$3,591.00	0%	0%
100-515410-401-360-0	VO-ED/FAMILY & CONSUMER SCIENCES	\$3,591.00	\$0.00	\$0.00	\$3,591.00	0%	0%
100-515410-401-370-0	VO-ED/INDUSTRIAL MECHANICS	\$15,000.00	\$3,589.15	\$4,717.33	\$10,282.67	24%	31%
100-515440-201-000-0	TEXTS-TIGERT MIDDLE SCHOOL	\$40,000.00	\$165.19	\$3,530.17	\$36,469.83	0%	9%
100-515440-401-000-0	TEXTS-HIGH SCHOOL	\$40,000.00	\$0.00	\$5,588.85	\$34,411.15	0%	14%
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	\$12,275.00	\$0.00	\$6,170.75	\$6,104.25	0%	50%
100-515240-401-400-0	BENEFITS--DRIVERS EDUCATION	\$2,500.00	\$0.00	\$1,252.18	\$1,247.82	0%	50%
100-515410-401-400-0	SUPPLIES-DRIVERS EDUCATION	\$1,500.00	\$0.00	\$857.00	\$643.00	0%	57%
100-515323-401-400-0	DRIVER ED/TRANS EQUIP RENTAL	\$500.00	\$0.00	\$0.00	\$500.00	0%	0%
	<b>*TOTAL SECONDARY SCHOOL PROGRAM</b>	<b>\$1,701,541.00</b>	<b>\$131,756.02</b>	<b>\$791,689.97</b>	<b>\$909,851.03</b>	<b>8%</b>	<b>47%</b>
100-521110-000-000-0	SPECIAL ED. TEACHERS	\$116,870.00	\$9,808.25	\$57,451.12	\$59,418.88	8%	49%
100-521111-000-000-0	SPECIAL ED. AIDES	\$67,500.00	\$5,489.34	\$21,779.48	\$45,720.52	8%	32%
100-521240-000-000-0	SPECIAL ED BENEFITS	\$49,945.00	\$5,005.13	\$28,871.21	\$21,073.79	10%	58%
100-521380-000-000-0	SPECIAL ED TRAVEL	\$2,500.00	\$25.71	\$804.41	\$1,695.59	1%	32%
100-521410-000-000-0	SPECIAL ED SUPPLIES	\$10,000.00	\$285.00	\$1,941.87	\$8,058.13	3%	19%
100-521440-000-000-0	SPECIAL ED TEXTS	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0%	0%
	<b>*TOTAL EXCEPTIONAL CHILD PROGRAM</b>	<b>\$248,315.00</b>	<b>\$20,613.43</b>	<b>\$110,848.09</b>	<b>\$137,466.91</b>	<b>8%</b>	<b>45%</b>
100-522110-000-000-0	PRESCHOOL SALARIES	\$27,616.00	\$2,801.62	\$24,468.53	\$3,147.47	10%	89%
100-522240-000-000-0	PRESCHOOL BENEFITS	\$5,641.00	\$554.04	\$8,195.46	-\$2,554.46	10%	145%
100-522410-000-000-0	PRESCHOOL SUPPLIES	\$500.00	\$227.45	\$227.45	\$272.55	45%	45%
	<b>*TOTAL PRESCHOOL PROGRAM</b>	<b>\$33,757.00</b>	<b>\$3,583.11</b>	<b>\$32,891.44</b>	<b>\$865.56</b>	<b>11%</b>	<b>97%</b>
100-524110-000-000-0	GIFTED SALARY	\$1,200.00	\$100.00	\$600.00	\$600.00	8%	50%
100-524240-000-000-0	GIFTED BENEFITS	\$0.00	\$0.00	\$100.64	-\$100.64	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	\$500.00	\$0.00	\$0.00	\$500.00	0%	0%
	<b>*TOTAL GIFTED PROGRAM</b>	<b>\$1,700.00</b>	<b>\$100.00</b>	<b>\$700.64</b>	<b>\$999.36</b>	<b>6%</b>	<b>41%</b>
100-531110-000-000-0	EXTRACURRICULAR SALARIES	\$116,168.00	\$5,300.25	\$59,350.82	\$56,817.18	5%	51%
100-531240-000-000-0	BENEFITS-EXTRACURRICULAR	\$17,284.00	\$827.89	\$8,157.27	\$9,126.73	5%	47%
100-531380-000-000-0	EXTRACURRICULAR PURCHASED SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	<b>**TOTAL SCHOOL ACTIVITY PROGRAMS</b>	<b>\$133,452.00</b>	<b>\$6,128.14</b>	<b>\$67,508.09</b>	<b>\$65,943.91</b>	<b>5%</b>	<b>51%</b>

	***TOTAL INSTRUCTION	\$3,496,231.00	\$259,834.31	\$1,604,393.50	\$1,891,837.50	7%	46%
100-611110-000-000-0	GUIDANCE SALARIES	\$138,524.00	\$10,373.33	\$61,458.96	\$77,065.04	7%	44%
100-611240-000-000-0	GUIDANCE BENEFITS	\$54,621.00	\$4,081.21	\$24,290.70	\$30,330.30	7%	44%
100-611310-000-000-0	HEALTH SERVICES	\$6,000.00	\$1,646.00	\$4,846.00	\$1,154.00	27%	81%
	*TOTAL GUIDANCE ATTENDANCE & HEALT	\$199,145.00	\$16,100.54	\$90,595.66	\$108,549.34	8%	45%
100-616110-000-000-0	ANCILLARY SALARIES	\$51,416.00	\$4,284.67	\$25,346.02	\$26,069.98	8%	49%
100-616240-000-000-0	ANCILLARY BENEFITS	\$18,903.00	\$1,582.45	\$9,346.92	\$9,556.08	8%	49%
100-616410-000-000-0	SP ED SUPPLIES ADM.	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	*TOTAL ANCILLARY PROGRAM	\$70,319.00	\$5,867.12	\$34,692.94	\$35,626.06	8%	49%
100-621310-000-000-0	INSERVICE-L. OF S.	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0%	0%
100-621320-000-000-0	IDAHO DIGITAL LEARNING ACADEMY	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0%	0%
100-621330-000-000-0	REMEDATION EXPENSES	\$9,000.00	\$0.00	\$0.00	\$9,000.00	0%	0%
100-621380-102-000-0	PROFESSIONAL DEVELOPMENT/THIRKILL	\$10,000.00	\$0.00	\$6,624.66	\$3,375.34	0%	66%
100-621380-201-000-0	PROFESSIONAL DEVELOPMENT/TMS	\$10,000.00	\$0.00	\$8,201.74	\$1,798.26	0%	82%
100-621380-401-000-0	PROFESSIONAL DEVELOPMENT- H.S.	\$10,000.00	\$0.00	\$240.00	\$9,760.00	0%	2%
100-621410-000-000-0	TESTING	\$1,500.00	\$0.00	\$50.00	\$1,450.00	0%	3%
	*TOTAL INSTRUCTIONAL IMPROVEMENT	\$44,000.00	\$0.00	\$15,116.40	\$28,883.60	0%	34%
100-622110-000-000-0	LIBRARIAN SALARIES	\$88,543.00	\$8,052.75	\$46,452.66	\$42,090.34	9%	52%
100-622240-000-000-0	LIBRARIAN BENEFITS	\$42,398.00	\$2,932.51	\$17,258.63	\$25,139.37	7%	41%
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	\$130,941.00	\$10,985.26	\$63,711.29	\$67,229.71	8%	49%
100-631310-000-000-0	ATTORNEY AUDITOR ELECTIONS	\$13,000.00	\$2,719.11	\$11,679.11	\$1,320.89	21%	90%

100-631380-000-000-0	TRUSTEE TRAVEL	\$12,000.00	\$2,970.00	\$6,023.56	\$5,976.44	25%	50%
	*TOTAL BOARD OF EDUCATION	\$25,000.00	\$5,689.11	\$17,702.67	\$7,297.33	23%	71%
100-632110-000-000-0	SALARIES-SUPERINTENDENT	\$87,235.00	\$9,697.58	\$45,908.68	\$41,326.32	11%	53%
100-632110-001-000-0	DIST. ADMIN SALARIES	\$33,809.00	\$3,760.83	\$17,957.32	\$15,851.68	11%	53%
100-632241-000-000-0	BENEFITS--SUPERINTENDENT	\$26,476.00	\$2,687.22	\$13,482.31	\$12,993.69	10%	51%
100-632240-000-000-0	DIST. ADMIN. BENEFITS	\$15,236.00	\$1,456.52	\$7,712.88	\$7,523.12	10%	51%
100-632380-000-000-0	ADMIN. TRAVEL	\$4,000.00	\$0.00	\$655.30	\$3,344.70	0%	16%
100-632410-000-000-0	ADMIN. SUPPLIES	\$5,000.00	\$198.16	\$3,033.26	\$1,966.74	4%	61%
	*TOTAL DISTRICT ADMINISTRATION	\$171,756.00	\$17,800.31	\$88,749.75	\$83,006.25	10%	52%
100-641110-000-000-0	SALARIES--PRINCIPALS	\$213,145.00	\$21,834.07	\$108,020.59	\$105,124.41	10%	51%
100-641115-000-000-0	SALARIES--SCHOOL SECRETARIES	\$76,547.00	\$6,202.01	\$38,023.93	\$38,523.07	8%	50%
100-641240-000-000-0	SCHOOL ADM. BENEFITS-PRINCIPALS	\$69,214.00	\$6,528.64	\$33,891.63	\$35,322.37	9%	49%
100-641241-000-000-0	BENEFITS-SCHOOL SECRETARIES	\$52,834.00	\$3,174.03	\$18,458.96	\$34,375.04	6%	35%
100-641300-000-000-0	SCHOOL ADM COSTS	\$0.00	\$0.00	\$54.15	-\$54.15	0%	0%
100-641410-102-000-0	SUPPLIES-SCHOOL ADM THIRKILL	\$1,500.00	\$0.00	\$1,384.40	\$115.60	0%	92%
100-641410-201-000-0	SUPPLIES-SCHOOL ADM-TIGERT	\$1,500.00	\$0.00	\$680.00	\$820.00	0%	45%
100-641410-401-000-0	SUPPLIES-SCHOOL ADM-H.S.	\$1,500.00	\$0.00	\$1,463.90	\$36.10	0%	98%
	*TOTAL SCHOOL ADMINISTRATION	\$416,240.00	\$37,738.75	\$201,977.56	\$214,262.44	9%	49%
100-651110-000-000-0	BUSINESS OPERATION-SALARY	\$52,015.00	\$5,284.58	\$27,013.98	\$25,001.02	10%	52%
100-651240-000-000-0	BUSINESS OPERATION-BENEFIT	\$19,066.00	\$1,772.40	\$9,574.62	\$9,491.38	9%	50%
100-651490-000-000-0	SALES TAX CLEARING ACCOUNT	\$0.00	\$19.58	\$29.75	-\$29.75	0%	0%
100-651410-000-000-0	BUSINESS OP. SUPPLIES	\$4,000.00	\$88.90	\$717.88	\$3,282.12	2%	18%
100-651300-000-000-0	BUSINESS OP PROGRAM	\$5,000.00	\$139.10	\$1,208.88	\$3,791.12	3%	24%
	*TOTAL BUSINESS OPERATIONS	\$80,081.00	\$7,304.56	\$38,545.11	\$41,535.89	9%	48%
100-661110-000-000-0	CUSTODIAN SALARIES	\$119,576.00	\$10,435.52	\$67,192.14	\$52,383.86	9%	56%
100-661164-000-000-0	TEMPORARY CUSTODIAL HELP	\$14,500.00	\$0.00	\$6,965.35	\$7,534.65	0%	48%

100-661240-000-000-0	CUSTODIAN BENEFITS	\$55,772.00	\$4,505.69	\$28,073.01	\$27,698.99	8%	50%
100-661330-000-000-0	ELECTRICITY DISTRICT	\$5,250.00	\$514.33	\$2,360.87	\$2,889.13	10%	45%
100-661330-101-000-0	ELECTRICITY CITY HOOPER	\$26,500.00	\$2,416.01	\$10,236.64	\$16,263.36	9%	39%
100-661330-102-000-0	ELECTRICITY CITY THIRKILL	\$34,000.00	\$2,678.49	\$14,591.74	\$19,408.26	8%	43%
100-661330-201-000-0	ELECTRICITY CITY-TIGERT	\$41,800.00	\$3,092.08	\$23,314.73	\$18,485.27	7%	56%
100-661330-401-000-0	ELECTRICITY CITY H.S.	\$39,937.00	\$3,703.10	\$19,307.90	\$20,629.10	9%	48%
100-661331-000-000-0	HEAT DISTRICT	\$5,860.00	\$388.66	\$1,093.96	\$4,766.04	7%	19%
100-661331-101-000-0	HEAT HOOPER	\$6,550.00	\$641.21	\$920.54	\$5,629.46	10%	14%
100-661331-102-000-0	HEAT THIRKILL	\$18,800.00	\$1,936.87	\$3,932.41	\$14,867.59	10%	21%
100-661331-201-000-0	HEAT TIGERT MIDDLE	\$22,300.00	\$1,945.35	\$3,492.01	\$18,807.99	9%	16%
100-661331-401-000-0	HEAT HIGH SCHOOL	\$38,000.00	\$3,166.57	\$4,333.29	\$33,666.71	8%	11%
100-661350-000-000-0	TELEPHONE DISTRICT	\$5,600.00	\$389.98	\$2,336.25	\$3,263.75	7%	42%
100-661350-101-000-0	TELEPHONE HOOPER	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-661350-102-000-0	TELEPHONE THIRKILL	\$1,900.00	\$133.84	\$763.05	\$1,136.95	7%	40%
100-661350-201-000-0	TELEPHONE TIGERT MIDDLE	\$2,500.00	\$236.86	\$1,408.22	\$1,091.78	9%	56%
100-661350-401-000-0	TELEPHONE HIGH SCHOOL	\$7,600.00	\$438.84	\$2,585.02	\$5,014.98	6%	34%
100-661410-000-000-0	JANITORIAL SUPPLIES DISTRICT	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0%	0%
100-661410-101-000-0	JANITORIAL SUPPLIES HOOPER	\$1,500.00	\$230.36	\$546.05	\$953.95	15%	36%
100-661410-102-000-0	JANITORIAL SUPPLIES THIRKILL	\$8,000.00	\$0.00	\$3,060.16	\$4,939.84	0%	38%
100-661410-201-000-0	JANITORIAL SUPPLIES TIGERT MIDDLE	\$8,000.00	\$1,581.96	\$5,582.53	\$2,417.47	20%	70%
100-661410-401-000-0	JANITORIAL SUPPLIES HIGH SCHOOL	\$9,000.00	\$2,504.82	\$6,841.80	\$2,158.20	28%	76%
100-661710-000-000-0	LIABILITY INSURANCE	\$28,000.00	\$0.00	\$25,377.00	\$2,623.00	0%	91%
100-661711-000-000-0	BUILDING INSURANCE	\$40,250.00	\$0.00	\$39,747.00	\$503.00	0%	99%
	*TOTAL BUILDINGS CUSTODIAL	\$542,195.00	\$40,940.54	\$274,061.67	\$268,133.33	8%	51%
100-664110-000-000-0	MAINTENANCE SALARIES	\$71,500.00	\$4,163.06	\$36,792.48	\$34,707.52	6%	51%
100-664240-000-000-0	MAINTENANCE BENEFITS	\$11,390.00	\$579.79	\$5,157.79	\$6,232.21	5%	45%
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	\$82,890.00	\$4,742.85	\$41,950.27	\$40,939.73	6%	51%

100-665320-000-000-0	GROUNDS SNOW REMOVAL	\$5,000.00	\$114.83	\$114.83	\$4,885.17	2%	2%
	*TOTAL GENERAL MAINT. -GROUNDS	\$5,000.00	\$114.83	\$114.83	\$4,885.17	2%	2%
100-681110-001-000-0	BUS SUPERVISOR SALARIES	\$49,903.00	\$4,997.15	\$25,362.24	\$24,540.76	10%	51%
100-681110-000-000-0	BUS DRIVERS SALARIES	\$81,050.00	\$7,060.85	\$35,392.12	\$45,657.88	9%	44%
100-681241-000-000-0	BUS SUPERVISOR-BENEFITS	\$18,625.00	\$1,712.81	\$9,240.62	\$9,384.38	9%	50%
100-681240-000-000-0	BUS DRIVERS BENEFITS	\$29,514.00	\$2,448.36	\$13,999.35	\$15,514.65	8%	47%
100-681260-000-000-0	DRIVERS PHYSICALS & DRUG TESTS	\$2,000.00	\$0.00	\$595.00	\$1,405.00	0%	30%
100-681350-000-000-0	TELEPHONE--TRANSPORTATION	\$1,100.00	\$99.50	\$549.52	\$550.48	9%	50%
100-681340-000-000-0	TRANSPORTATION CONTRACT	\$20,211.00	\$0.00	\$0.00	\$20,211.00	0%	0%
100-681330-000-000-0	ELECTRICITY--TRANSPORTATION	\$7,050.00	\$737.03	\$2,689.46	\$4,360.54	10%	38%
100-681331-000-000-0	HEAT--TRANSPORTATION	\$2,750.00	\$236.79	\$414.85	\$2,335.15	9%	15%
100-681390-000-000-0	IN LIEU OF TRANSPORTATION	\$18,000.00	\$1,172.80	\$6,302.51	\$11,697.49	7%	35%
100-681381-000-000-0	TRAVEL--TRANSPORTATION	\$1,500.00	\$13.11	\$477.79	\$1,022.21	1%	32%
100-681380-000-000-0	LAUNDRY & CLEANING-TRANSPORTATION	\$2,000.00	\$176.48	\$1,069.02	\$930.98	9%	53%
100-681420-000-000-0	FUEL	\$40,000.00	\$3,165.63	\$8,756.65	\$31,243.35	8%	22%
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	\$1,196.25	\$3,803.75	0%	24%
100-681423-000-000-0	SUPPLIES-TRANSPORTATION	\$3,000.00	\$25.21	\$949.44	\$2,050.56	1%	32%
100-681424-000-000-0	SMALL TOOLS	\$1,000.00	\$0.00	\$890.47	\$109.53	0%	89%
100-681426-000-000-0	OFFICE SUPPLIES-TRANSPORTATION	\$1,000.00	\$212.10	\$335.92	\$664.08	21%	34%
100-681710-000-000-0	BUS INSURANCE	\$4,549.00	\$0.00	\$4,121.00	\$428.00	0%	91%
	*TOTAL PUPIL (TO SCHOOL) PROGRAM	\$288,752.00	\$22,057.82	\$112,342.21	\$176,409.79	8%	39%
100-682110-000-000-0	BUS DRIVERS--ACTIVITY PROGRAM	\$23,225.00	\$1,595.21	\$7,130.08	\$16,094.92	7%	31%
100-682200-000-000-0	BUS ACTIVITY PROGRAM-BENEFITS	\$2,350.00	\$188.92	\$693.59	\$1,656.41	8%	30%
100-682420-000-000-0	ACTIVITY NONDRIVER SHARE	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	*TOTAL PUPIL (ACTIVITY) PROGRAM	\$25,575.00	\$1,784.13	\$7,823.67	\$17,751.33	7%	31%
100-683410-000-000-0	NON BUS VEHICLES/FUEL	\$5,000.00	\$1,061.72	\$4,083.96	\$916.04	21%	82%
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	\$8,500.00	\$1,061.72	\$4,083.96	\$4,416.04	12%	48%
	***TOTAL SUPPORT SERVICES	\$2,090,394.00	\$172,187.54	\$991,467.99	\$1,098,926.01	8%	47%
	***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****	\$5,679,680.00	\$432,021.85	\$2,595,861.49	\$3,083,818.51	8%	46%
	****NET OPERATIONS****	-\$173,162.00	\$320,835.94	-\$641,435.65	\$468,273.65	184%	370%
		'=====	'=====	'=====	'=====	'=====	'=====
	FEDERAL FOREST FUND						
	R E V E N U E						
220-320000-000-000-0	FUND BALANCE CARRY FORWARD	-\$408,555.00	\$0.00	\$0.00	-\$408,555.00	0%	0%
220-441000-000-000-0	FEDERAL FOREST REVENUE	-\$42,000.00	\$0.00	-\$1,446.59	-\$40,553.41	0%	3%
	****TOTAL REVENUE****	-\$450,555.00	\$0.00	-\$1,446.59	-\$449,108.41	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****	-\$450,555.00	\$0.00	-\$1,446.59	-\$449,108.41	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	-\$22,000.00	\$0.00	\$0.00	-\$22,000.00	0%	0%
245-431900-000-000-0	PUBLIC TECHNOLOGY FUND	-\$44,960.00	\$0.00	\$0.00	-\$44,960.00	0%	0%
245-460000-000-000-0	SCHOOL TECHNOLOGY -TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	****TOTAL REVENUE****	-\$66,960.00	\$0.00	\$0.00	-\$66,960.00	0%	0%
	E X P E N D I T U R E S						
245-621110-000-000-0	SCHOOL TECHNOLOGY SALARIES	\$33,372.00	\$3,031.00	\$18,186.00	\$15,186.00	9%	54%
245-621240-000-000-0	SCHOOL TECHNOLOGY BENEFITS	\$0.00	\$20.65	\$121.62	-\$121.62	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****	\$33,372.00	\$3,051.65	\$18,307.62	\$15,064.38	9%	55%
	****NET OPERATIONS****	-\$33,588.00	\$3,051.65	\$18,307.62	-\$51,895.62	8%	54%
	SUBSTANCE ABUSE FUND R E V E N U E						
246-445900-000-000-0	SUBSTANCE ABUSE REVENUE	-\$11,880.00	\$0.00	-\$4,159.00	-\$7,721.00	0%	35%
	****TOTAL REVENUE****	-\$11,880.00	\$0.00	-\$4,159.00	-\$7,721.00	0%	35%
	E X P E N D I T U R E S						

246-611410-000-000-0	SUBSTANCE ABUSE-EXPENDITURES	\$11,880.00	\$2,570.97	\$2,696.78	\$9,183.22	22%	23%
246-512110-000-000-0	SALARIES / SUBSTANCE ABUSE	\$0.00	\$166.67	\$1,166.68	-\$1,166.68	0%	0%
246-512240-000-000-0	BENEFITS / SUBSTANCE ABUSE	\$0.00	\$12.13	\$89.18	-\$89.18	0%	0%
****TOTAL EXPENDITURES****		\$11,880.00	\$2,749.77	\$3,952.64	\$7,927.36	23%	33%
****NET OPERATIONS****		\$0.00	\$2,749.77	-\$206.36	\$206.36	0%	0%
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IDEA PART 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	IDEA PART B REVENUE	-\$158,137.00	\$0.00	-\$78,355.55	-\$79,781.45	0%	50%
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****		-\$158,137.00	\$0.00	-\$78,355.55	-\$79,781.45	0%	50%
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E X P E N D I T U R E S							
257-525110-000-000-0	IDEA PART B SALARIES	\$101,441.61	\$15,530.89	\$79,125.59	\$22,316.02	15%	78%
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	\$30,015.00	\$5,435.87	\$29,147.84	\$867.16	18%	97%
257-525310-000-000-0	IDEA PART B PURCHASED SERVICES	\$15,000.00	\$1,624.95	\$5,244.90	\$9,755.10	11%	35%
257-525410-000-000-0	IDEA PART B SUPPLIES	\$15,000.00	\$394.38	\$9,470.54	\$5,529.46	3%	63%
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	\$9,958.83	\$968.23	\$2,550.36	\$7,408.47	10%	26%
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****		\$171,415.44	\$23,954.32	\$125,539.23	\$45,876.21	14%	73%
****NET OPERATIONS****		\$13,278.44	\$23,954.32	\$47,183.68	-\$33,905.24	180%	355%
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	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 REVENUE	-\$77,375.00	-\$25,989.65	-\$41,909.61	-\$35,465.39	34%	54%
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****	-\$77,375.00	-\$25,989.65	-\$41,909.61	-\$35,465.39	34%	54%
	E X P E N D I T U R E S						
251-525110-000-000-0	TITLE 1-A SALARIES	\$58,225.00	\$5,542.49	\$34,865.48	\$23,359.52	10%	60%
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	\$10,650.00	\$1,148.96	\$7,194.76	\$3,455.24	11%	68%
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	\$72.87	\$420.02	-\$420.02	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%
251-525590-000-000-0	TITLE I-A 1003(a) SCHOOL IMPROVE	\$8,500.00	\$336.85	\$11,072.18	-\$2,572.18	4%	130%
	****TOTAL EXPENDITURES****	\$77,375.00	\$7,101.17	\$53,552.44	\$23,822.56	9%	69%
	****NET OPERATIONS****	\$0.00	-\$18,888.48	\$11,642.83	-\$11,642.83	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	-\$7,193.00	\$0.00	\$0.00	-\$7,193.00	0%	0%
258-460000-000-000-0	PRESCHOOL TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	****TOTAL REVENUE****	-\$7,193.00	\$0.00	\$0.00	-\$7,193.00	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	\$693.00	\$10.00	\$50.00	\$643.00	1%	7%
258-522380-000-000-0	TRAVEL--PRESCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
258-522410-000-000-0	SUPPLIES--PRESCHOOL	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0%	0%

258-522550-000-000-0	EQUIPMENT--PRESCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	****TOTAL EXPENDITURES****	\$7,193.00	\$10.00	\$50.00	\$7,143.00	0%	1%
	****NET OPERATIONS****	\$0.00	\$10.00	\$50.00	-\$50.00	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	-\$13,213.00	\$0.00	\$0.00	-\$13,213.00	0%	0%
263-460000-000-000-0	TRANSFER IN CARL PERKINS	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	****TOTAL REVENUE****	-\$13,213.00	\$0.00	\$0.00	-\$13,213.00	0%	0%
		'=====	'=====	'=====	'=====	'=====	'=====
263-515110-000-000-0	SALARIES--CARL PERKINS	\$6,688.00	\$31.17	\$187.02	\$6,500.98	0%	3%
263-515240-000-000-0	BENEFITS--CARL PERKINS	\$0.00	\$6.19	\$26.98	-\$26.98	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	\$6,525.00	\$675.00	\$675.00	\$5,850.00	10%	10%
263-515550-000-000-0	EQUIPMENT--CARL PERKINS	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	****TOTAL EXPENDITURES****	\$13,213.00	\$712.36	\$889.00	\$12,324.00	5%	7%
	****NET OPERATIONS****	\$0.00	\$712.36	\$889.00	-\$889.00	0%	0%
		'=====	'=====	'=====	'=====	'=====	'=====
	I M P R O V I N G T E A C H E R Q U A L I T Y F U N D						
271-320000-000-000-0	FUND BALANCE CARRY FORWARD	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
271-445900-000-000-0	IMPROVING TEACHER QUALITY- REVENUE	-\$19,948.00	-\$1,218.29	-\$2,363.92	-\$17,584.08	6%	12%
271-460000-000-000-0	IMPROVING TEACHER QLTY TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	****TOTAL REVENUE****	-\$19,948.00	-\$1,218.29	-\$2,363.92	-\$17,584.08	6%	12%
		'=====	'=====	'=====	'=====	'=====	'=====
271-621410-000-000-0	IMPROVING TEACHER QUALITY- EXPENDI	\$19,948.00	\$7,842.08	\$13,620.38	\$6,327.62	39%	68%
	****TOTAL EXPENDITURES****	\$19,948.00	\$7,842.08	\$13,620.38	\$6,327.62	39%	68%
	****NET OPERATIONS****	\$0.00	\$6,623.79	\$11,256.46	-\$11,256.46	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	-\$73,059.00	-\$6,445.80	-\$32,945.22	-\$40,113.78	9%	45%
290-415000-000-000-0	INVESTMENT EARNINGS	\$0.00	-\$1.36	-\$7.91	\$7.91	0%	0%
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	-\$142,910.00	-\$18,035.92	-\$59,880.08	-\$83,029.92	13%	42%
290-460000-000-000-0	CHILD NUTRITION-TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	****TOTAL REVENUE****	-\$215,969.00	-\$24,483.08	-\$92,833.21	-\$123,135.79	11%	43%
290-710110-000-000-0	CHILD NUTRITION SALARIES	\$99,209.00	\$10,447.73	\$46,481.30	\$52,727.70	11%	47%
290-710240-000-000-0	CHILD NUTRITION--BENEFITS	\$26,872.00	\$1,944.14	\$11,269.23	\$15,602.77	7%	42%
290-710380-000-000-0	CHILD NUTRITION--PURCHASED SERVICE	\$87,888.00	\$570.00	\$570.00	\$87,318.00	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--FOOD/SUPPLIES	\$2,000.00	\$20,196.87	\$67,731.85	-\$65,731.85	999%	999%
	****TOTAL EXPENDITURES****	\$215,969.00	\$33,158.74	\$126,052.38	\$89,916.62	15%	58%
	****NET OPERATIONS****	\$0.00	\$8,675.66	\$33,219.17	-\$33,219.17	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	-\$435,855.00	\$0.00	\$0.00	-\$435,855.00	0%	0%
	R E V E N U E						
420-412100-000-000-0	TAXES-SPF	-\$498,000.00	-\$54,250.11	-\$54,250.11	-\$443,749.89	11%	11%
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	-\$50.00	-\$11.36	-\$66.21	\$16.21	23%	132%
420-439000-000-000-0	OTHER STATE REVENUE--LOTTERY PROC.	-\$36,612.00	\$0.00	\$0.00	-\$36,612.00	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****	-\$970,517.00	-\$54,261.47	-\$54,316.32	-\$916,200.68	6%	6%
	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	\$22,000.00	\$2,167.33	\$8,589.21	\$13,410.79	10%	39%
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	\$22,000.00	\$1,616.69	\$8,002.69	\$13,997.31	7%	36%
420-515550-401-000-0	EQUIPMENT HIGH SCHOOL	\$22,000.00	\$2,211.17	\$10,758.05	\$11,241.95	10%	49%
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	\$282.74	\$21,655.25	\$28,344.75	1%	43%
420-632550-000-000-0	EQUIPMENT ADMINISTRATION	\$5,000.00	\$593.39	\$7,028.54	-\$2,028.54	12%	141%
420-651550-000-000-0	EQUIPMENT BUSINESS	\$2,500.00	\$140.06	\$658.34	\$1,841.66	6%	26%

420-664320-000-000-0	CONTRACTED PROP/EQUIP MAINT	\$5,000.00	\$1,694.03	\$3,238.41	\$1,761.59	34%	65%
420-664410-000-000-0	MAINTENANCE MATERIALS	\$10,000.00	\$269.48	\$804.61	\$9,195.39	3%	8%
420-664411-000-000-0	ROOFING	\$20,000.00	\$0.00	\$5,433.00	\$14,567.00	0%	27%
420-664500-000-000-0	MAINTENANCE DISTRICT	\$0.00	\$0.00	\$502.51	-\$502.51	0%	0%
420-663500-000-000-0	MAINTENANCE-DISTRICT	\$15,000.00	\$0.00	\$5,237.46	\$9,762.54	0%	35%
420-664500-001-000-0	MAINTENANCE TRANSPORTATION	\$5,000.00	\$0.00	\$618.12	\$4,381.88	0%	12%
420-664500-002-000-0	MAINTENANCE-TECHNOLOGY	\$48,000.00	\$3,792.35	\$24,233.42	\$23,766.58	8%	50%
420-664500-101-000-0	MAINTENANCE--HOOPER	\$0.00	\$0.00	\$990.00	-\$990.00	0%	0%
420-663500-101-000-0	MAINTENANCE HOOPER	\$11,000.00	\$175.28	\$448.83	\$10,551.17	2%	4%
420-664500-102-000-0	MAINTENANCE--THIRKILL	\$30,000.00	\$741.48	\$7,048.54	\$22,951.46	2%	23%
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	\$1,718.12	\$20,683.79	\$9,316.21	6%	69%
420-664500-401-000-0	MAINTENANCE--HIGH SCHOOL	\$35,000.00	\$1,563.98	\$11,768.76	\$23,231.24	4%	34%
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	\$0.00	\$7,669.54	\$2,330.46	0%	77%
420-664540-000-000-0	BUILDING COMPONENTS-IMPROVEMENTS	\$60,000.00	\$0.00	\$64,589.88	-\$4,589.88	0%	108%
420-664550-000-000-0	EQUIPMENT	\$50,000.00	\$1,435.55	\$60,622.85	-\$10,622.85	3%	121%
420-810540-401-000-0	CAPITAL ASSETS PROGRAM	\$20,000.00	\$16,159.68	\$23,449.60	-\$3,449.60	81%	117%
420-681560-000-000-0	BUS PURCHASES	\$95,000.00	\$0.00	\$0.00	\$95,000.00	0%	0%
420-681560-001-000-0	TRANSPORTATION CONTRACT REPAIRS	\$5,000.00	\$0.00	\$40.98	\$4,959.02	0%	1%
420-681560-002-000-0	TRANSPORTATION MATERIAL & PARTS	\$20,000.00	\$2,749.72	\$6,625.97	\$13,374.03	14%	33%
420-920810-000-000-0	TRANSFER OUTS/SPEC. STATE FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%

\*\*\*\*TOTAL EXPENDITURES\*\*\*\*

\$600,000.00    \$37,311.05    \$300,698.35    \$299,301.65    6%    50%

\*\*\*\*NET OPERATIONS\*\*\*\*

-\$370,517.00    -\$16,950.42    \$246,382.03    -\$616,899.03    5%    65%

BALANCE SHEET

GENERAL FUND

100-111100-000-001-5	U. S. BANK ACCOUNT	\$449,856.32	\$108,933.24	\$558,789.56		
100-111100-000-002-5	ZIONS MONEY MARKET ACCOUNT	\$1,054,033.24	\$687.02	\$1,054,720.26		
100-112110-000-000-5	STATE TREASURER INVESTMENT ACCT.	\$430,740.73	-\$429,917.51	\$823.22		
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	\$24,874.83	-\$538.69	\$24,336.14		

100-114100-000-000-5	ACCOUNTS RECEIVABLE STATE	\$0.00	\$0.00	\$0.00
100-114200-000-000-5	ACCOUNTS RECEIVABLE VO-ED	\$9,348.00	\$0.00	\$9,348.00
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	\$1,968,853.12	-\$320,835.94	\$1,648,017.18
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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	-\$432,809.57	\$0.00	-\$432,809.57
100-217200-000-000-5	BENEFITS PAYABLE--GEN FUND	-\$82,829.42	\$0.00	-\$82,829.42
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	-\$19,951.13	\$0.00	-\$19,951.13
100-221200-000-000-5	DEFERRED REVENUE-PERSI	\$0.00	\$0.00	\$0.00
100-310000-000-000-5	FUND EQUITY- GENERAL FUND	-\$1,356,744.42	\$320,835.94	-\$1,035,908.48

***TOTAL LIABILITIES & FUND EQUITY	-\$1,967,666.99	\$320,835.94	-\$1,646,831.05
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BALANCE SHEET

FEDERAL FOREST FUND

220-111100-000-001-5	U. S. BANK ACCOUNT	\$455,285.66	\$0.00	\$455,285.66
220-114100-000-000-5	ACCOUNTS REC. FEDERAL FOREST FUND	\$0.00	\$0.00	\$0.00

TOTAL ASSETS	\$455,285.66	\$0.00	\$455,285.66
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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	-\$455,285.66	\$0.00	-\$455,285.66

***TOTAL LIABILITIES & FUND EQUITY	-\$455,285.66	\$0.00	-\$455,285.66
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		'=====	'=====	'=====
	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	-\$14,783.46	-\$3,051.65	-\$17,835.11
245-114100-000-000-5	ACCOUNTS RECEIVABLE-TECHNOLOGY	\$0.00	\$0.00	\$0.00
		-----	-----	-----
	TOTAL ASSETS	-\$14,783.46	-\$3,051.65	-\$17,835.11
		'=====	'=====	'=====
245-213000-000-000-5	ACCOUNTS PAYABLE/TECHNOLOGY	\$0.00	\$0.00	\$0.00
245-310000-000-000-5	FUND EQUITY-TECHNOLOGY	\$14,783.46	\$3,051.65	\$17,835.11
		-----	-----	-----
	***TOTAL LIABILITIES & FUND EQUITY	\$14,783.46	\$3,051.65	\$17,835.11
		'=====	'=====	'=====
	BALANCE SHEET			
	SUBSTANCE ABUSE FUND			
246-111100-000-001-5	U. S. BANK ACCOUNT	\$17,695.92	-\$2,749.77	\$14,946.15
246-114100-000-000-5	ACCOUNTS RECEIVABLE/SUBSTANCE ABUS	\$0.00	\$0.00	\$0.00
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	TOTAL ASSETS	\$17,695.92	-\$2,749.77	\$14,946.15
		'=====	'=====	'=====
246-213000-000-000-5	ACCOUNTS PAYABLE/SUBSTANCE ABUSE	\$0.00	\$0.00	\$0.00
246-310000-000-000-5	FUND EQUITY-SUBSTANCE ABUSE	-\$13,809.42	\$2,749.77	-\$11,059.65

	-\$13,809.42	\$2,749.77	-\$11,059.65
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BALANCE SHEET

TITLE VI-B FUND

257-111100-000-001-5	U. S. BANK ACCOUNT	-\$21,020.36	-\$23,954.32	-\$44,974.68
257-114100-000-000-5	ACCOUNTS RECEIVABLE IDEA PART B	\$68,914.42	\$0.00	\$68,914.42

TOTAL ASSETS

	\$47,894.06	-\$23,954.32	\$23,939.74
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	'=====	'=====	'=====
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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	-\$71,123.42	\$0.00	-\$71,123.42
257-217100-000-000-5	IDEA PART B SALARIES PAYABLE	\$0.00	\$0.00	\$0.00
257-217200-000-000-5	IDEA PART B BENEFITS PAYABLE	\$0.00	\$0.00	\$0.00
257-310000-000-000-5	FUND EQUITY - IDEA PART B	\$23,229.36	\$23,954.32	\$47,183.68

\*\*\*TOTAL LIABILITIES & FUND EQUITY

	-\$47,894.06	\$23,954.32	-\$23,939.74
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BALANCE SHEET

CHAPTER I FUND

251-111100-000-001-5	U. S. BANK ACCOUNT	-\$30,113.81	\$18,888.48	-\$11,225.33
251-114100-000-000-5	ACCOUNTS RECEIVABLE TITLE I-A	\$29,738.20	\$0.00	\$29,738.20

TOTAL ASSETS

	-\$375.61	\$18,888.48	\$18,512.87
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	'=====	'=====	'=====
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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	-\$30,155.70	\$0.00	-\$30,155.70
251-217100-000-000-5	TITLE I SALARIES PAYABLE	\$0.00	\$0.00	\$0.00
251-217200-000-000-5	TITLE I BENEFITS PAYABLE	\$0.00	\$0.00	\$0.00
251-310000-000-000-5	FUND EQUITY - TITLE I-A	\$30,531.31	-\$18,888.48	\$11,642.83

\*\*\*TOTAL LIABILITIES & FUND EQUITY

	\$375.61	-\$18,888.48	-\$18,512.87
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BALANCE SHEET

	PRESCHOOL FUND			
258-111100-000-001-5	U. S. BANK ACCOUNT	-\$40.00	-\$10.00	-\$50.00
258-114100-000-000-5	ACCOUNTS RECEIVABLE--PRESCHOOL	\$0.00	\$0.00	\$0.00
		-----	-----	-----
	TOTAL ASSETS	-\$40.00	-\$10.00	-\$50.00
		'=====	'=====	'=====
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	\$40.00	\$10.00	\$50.00
		-----	-----	-----
	***TOTAL LIABILITIES & FUND EQUITY	\$40.00	\$10.00	\$50.00
		'=====	'=====	'=====
	BALANCE SHEET			
	CARL PERKINS FUND			
263-111100-000-001-5	U. S. BANK ACCOUNT	-\$176.64	-\$712.36	-\$889.00
263-114100-000-000-5	ACCOUNTS RECEIVABLE--CARL PERKINS	\$0.00	\$0.00	\$0.00
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	TOTAL ASSETS	-\$176.64	-\$712.36	-\$889.00
		'=====	'=====	'=====
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	\$176.64	\$712.36	\$889.00
		-----	-----	-----
	***TOTAL LIABILITIES & FUND EQUITY	\$176.64	\$712.36	\$889.00
		'=====	'=====	'=====
	BALANCE SHEET			
	D D EISENHOWER FUND			
271-111100-000-001-5	U. S. BANK ACCOUNT	-\$4,632.67	-\$6,623.79	-\$11,256.46
271-114100-000-000-5	ACCTS. REC./IMPROVING TEACHER QUAL	\$936.03	\$0.00	\$936.03
		-----	-----	-----
	TOTAL ASSETS	-\$3,696.64	-\$6,623.79	-\$10,320.43
		'=====	'=====	'=====

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	-\$936.03	\$0.00	-\$936.03
271-310000-000-000-5	FUND EQUITY-IMPROVING TEACHER QUAL	\$4,632.67	\$6,623.79	\$11,256.46

***TOTAL LIABILITIES & FUND EQUITY	\$3,696.64	\$6,623.79	\$10,320.43
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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
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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	-\$3,886.50	\$0.00	-\$3,886.50

***TOTAL LIABILITIES & FUND EQUITY	-\$3,886.50	\$0.00	-\$3,886.50
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BALANCE SHEET

CHILD NUTRITION FUND

290-111100-000-001-5	U. S. BANK ACCOUNT	-\$17,779.29	-\$8,677.02	-\$26,456.31
290-111100-000-002-5	CASH IN BANK (FOOD SERVICE)	\$0.71	\$0.00	\$0.71
290-112000-000-000-5	INVESTMENTS-CHILD NUTRITION	\$7,721.94	\$1.36	\$7,723.30
290-114100-000-000-5	INTEREST REC.-CHILD NUTRITION	\$0.00	\$0.00	\$0.00

TOTAL ASSETS	-\$10,056.64	-\$8,675.66	-\$18,732.30
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290-213000-000-000-5	ACCOUNTS PAYABLE-CHILD NUTRITION	\$0.00	\$0.00	\$0.00
290-310000-000-000-5	FUND EQUITY--CHILD NUTRITION	\$24,543.51	\$8,675.66	\$33,219.17
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	\$10,056.64	\$8,675.66	\$18,732.30
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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

TOTAL ASSETS	\$0.00	\$0.00	\$0.00
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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

***TOTAL LIABILITIES & FUND EQUITY	\$0.00	\$0.00	\$0.00
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	BALANCE SHEET			
	PLANT FACILITIES FUND			

420-111100-000-001-5	U. S. BANK ACCOUNT	-\$715,058.56	\$17,257.75	-\$697,800.81
420-111100-000-002-5	ZIONS MONEY MARKET ACCOUNT	\$891,503.41	\$0.00	\$891,503.41
420-114100-000-000-5	INTEREST RECEIVABLE	\$0.00	\$0.00	\$0.00
420-112100-000-000-5	INVESTMENTS - SCHOOL PLANT FACILIT	\$64,639.64	\$11.36	\$64,651.00
420-113100-000-000-5	TAXES RECEIVABLE - SCHOOL PLANT FA	-\$15,626.04	-\$318.69	-\$15,944.73

TOTAL ASSETS	\$225,458.45	\$16,950.42	\$242,408.87
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420-213000-000-000-5	ACCOUNTS PAYABLE - SCHOOL PLANT FA	\$0.00	\$0.00	\$0.00
420-310000-000-000-5	FUND EQUITY - PLANT FACILITIES	-\$216,548.54	-\$16,950.42	-\$233,498.96
420-221000-000-000-5	DEFERRED REVENUE-SPF	-\$10,096.04	\$0.00	-\$10,096.04

***TOTAL LIABILITIES & FUND EQUITY	-\$226,644.58	-\$16,950.42	-\$243,595.00
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	BALANCE SHEET			
	CASH IN US BANK			

100-111100-000-001-5	U. S. BANK ACCOUNT	\$449,856.32	\$108,933.24	\$558,789.56
220-111100-000-001-5	U. S. BANK ACCOUNT	\$455,285.66	\$0.00	\$455,285.66
240-111100-000-001-5	U. S. BANK ACCOUNT	\$0.00	\$0.00	\$0.00
245-111100-000-001-5	U. S. BANK ACCOUNT	-\$14,783.46	-\$3,051.65	-\$17,835.11
246-111100-000-001-5	U. S. BANK ACCOUNT	\$17,695.92	-\$2,749.77	\$14,946.15
257-111100-000-001-5	U. S. BANK ACCOUNT	-\$21,020.36	-\$23,954.32	-\$44,974.68
251-111100-000-001-5	U. S. BANK ACCOUNT	-\$30,113.81	\$18,888.48	-\$11,225.33
258-111100-000-001-5	U. S. BANK ACCOUNT	-\$40.00	-\$10.00	-\$50.00
261-111100-000-001-5	U. S. BANK ACCOUNT	\$0.00	\$0.00	\$0.00
263-111100-000-001-5	U. S. BANK ACCOUNT	-\$176.64	-\$712.36	-\$889.00
271-111100-000-001-5	U. S. BANK ACCOUNT	-\$4,632.67	-\$6,623.79	-\$11,256.46
273-111100-000-001-5	U. S. BANK ACCOUNT	\$0.00	\$0.00	\$0.00
290-111100-000-001-5	U. S. BANK ACCOUNT	-\$17,779.29	-\$8,677.02	-\$26,456.31
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	-\$715,058.56	\$17,257.75	-\$697,800.81
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	TOTAL CASH IN US BANK	\$119,233.11	\$99,300.56	\$218,533.67
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