

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

SODA SPRINGS SCHOOL DIST #150

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-320000-000-000-0	FUND BALANCE CARRY FORWARD	-\$481,223.00	\$0.00	\$0.00	-\$481,223.00	0%	0%
	R E V E N U E						
100-411200-000-000-0	TAXES SUPPLEMENTAL	-\$698,000.00	-\$133.98	-\$415,720.01	-\$282,279.99	0%	60%
100-411400-000-000-0	TAXES-TORT	-\$10,627.00	-\$2.71	-\$8,436.04	-\$2,190.96	0%	79%
100-411500-000-000-0	TAXES-TUITION FREEDOM	-\$129,693.00	-\$24.89	-\$77,243.52	-\$52,449.48	0%	60%
100-413000-000-000-0	PENALTY AND INTEREST-DEL TAXES	-\$5,000.00	-\$0.47	-\$3,236.06	-\$1,763.94	0%	65%
100-415000-000-000-0	INVESTMENT EARNINGS	-\$10,000.00	-\$636.25	-\$5,580.52	-\$4,419.48	6%	56%
100-419200-000-000-0	RENTALS	-\$34,000.00	-\$2,500.00	-\$46,275.00	\$12,275.00	7%	136%
100-419900-000-000-0	OTHER LOCAL REVENUE	-\$30,000.00	-\$10,586.00	-\$72,316.88	\$42,316.88	35%	241%
100-419910-000-000-0	Local Grants Etc.	-\$5,000.00	\$0.00	-\$12,118.00	\$7,118.00	0%	242%
	TOTAL LOCAL SOURCES	-\$922,320.00	-\$13,884.30	-\$640,926.03	-\$281,393.97	2%	69%
100-421000-000-000-0	MINERAL LEASE ROYALTY	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	TOTAL INTERMEDIATE SOURCES	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-431100-000-000-0	STATE SUPPORT	-\$3,239,852.00	\$0.00	-\$2,725,270.77	-\$514,581.23	0%	84%
100-431200-000-000-0	STATE TRANSPORTATION	-\$214,078.00	\$0.00	-\$203,164.49	-\$10,913.51	0%	95%
100-431400-000-000-0	STATE EXCEPTIONAL CHILD	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-431500-000-000-0	STATE BORDER TUITION	-\$357,778.00	\$0.00	-\$268,170.33	-\$89,607.67	0%	75%
100-431800-000-000-0	BENEFIT APPORTIONMENT	-\$429,615.00	\$0.00	-\$360,191.04	-\$69,423.96	0%	84%
100-431900-000-000-0	OTHER SCHOOL SUPPORT	-\$90,000.00	-\$5,617.25	-\$126,388.69	\$36,388.69	6%	140%
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	-\$1,520.00	-\$10,012.50	-\$6,987.50	9%	59%
100-432400-000-000-0	VOCATIONAL EDUCATION	-\$23,635.00	\$0.00	-\$17,955.00	-\$5,680.00	0%	76%
100-438000-000-000-0	REVENUE-LIEU OF TAXES	-\$22,469.00	\$0.00	-\$5,617.25	-\$16,851.75	0%	25%
100-442000-000-000-0	FEDERAL FUND (JOBS MONEY)	\$0.00	\$0.00	-\$116,630.40	\$116,630.40	0%	0%
100-460000-000-000-0	TRANSFER INS	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	TOTAL STATE SOURCES	-\$4,394,427.00	-\$7,137.25	-\$3,833,400.47	-\$561,026.53	0%	87%
	****TOTAL REVENUE****	-\$5,797,970.00	-\$21,021.55	-\$4,474,326.50	-\$1,323,643.50	0%	77%

EXPENDITURES

100-512110-000-000-0	TEACHERS-ELEM	\$769,252.00	\$65,964.85	\$657,554.84	\$111,697.16	9%	85%
100-512161-000-000-0	SUBSTITUTES-ELEM	\$24,665.00	\$2,017.40	\$16,275.30	\$8,389.70	8%	66%
100-512162-000-000-0	AIDES-ELEM	\$35,977.00	\$748.40	\$8,697.80	\$27,279.20	2%	24%
100-512240-000-000-0	BENEFITS-ELEMENTARY	\$285,228.00	\$23,497.60	\$234,682.36	\$50,545.64	8%	82%
100-512241-000-000-0	BENEFITS-AIDES ELEMENTARY	\$5,054.00	\$613.06	\$6,239.08	-\$1,185.08	12%	123%
100-512370-000-000-0	TUITION FREEDOM-ELEM.	\$139,226.00	\$0.00	\$61,889.20	\$77,336.80	0%	44%
100-512410-102-000-0	SUPPLIES-THIRKILL	\$68,800.00	\$7,310.73	\$24,750.35	\$44,049.65	11%	36%
100-512440-102-000-0	TEXTBOOKS-THIRKILL	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	*TOTAL ELEMENTARY SCHOOL PROGR.	\$1,328,202.00	\$100,152.04	\$1,010,088.93	\$318,113.07	8%	76%
100-515110-000-000-0	TEACHERS-SEC	\$954,835.00	\$80,277.73	\$792,158.04	\$162,676.96	8%	83%
100-515111-000-000-0	SALARIES (PAY FOR PERFORMANCE)	\$0.00	\$0.00	\$117,747.36	-\$117,747.36	0%	0%
100-515161-000-000-0	SUBSTITUTES-SEC	\$22,951.00	\$1,062.00	\$9,249.28	\$13,701.72	5%	40%
100-517110-501-000-0	TEACHERS--CARIBOU HIGH	\$16,030.00	\$0.00	\$8,752.20	\$7,277.80	0%	55%
100-515162-000-000-0	AIDES-SEC	\$23,139.00	\$3,854.14	\$38,417.53	-\$15,278.53	17%	166%
100-515240-000-000-0	BENEFITS-SECONDARY	\$358,893.00	\$25,621.92	\$251,916.43	\$106,976.57	7%	70%
100-515241-000-000-0	BENEFITS-AIDES/SECONDARY	\$21,217.00	\$2,508.60	\$23,183.05	-\$1,966.05	12%	109%
100-517241-501-000-0	BENEFITS-TEACHERS CARIBOU HIGH	\$3,494.00	\$0.00	\$628.06	\$2,865.94	0%	18%
100-515370-000-000-0	TUITION FREEDOM-SEC	\$167,730.00	\$0.00	\$74,559.90	\$93,170.10	0%	44%
100-515390-000-000-0	OTHER INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-515392-000-000-0	Ed Grant Expenditures	\$0.00	\$0.00	\$6,000.00	-\$6,000.00	0%	0%
100-515394-000-000-0	Local Grant EExpenditures	\$0.00	\$3,959.69	\$74,672.31	-\$74,672.31	0%	0%
100-515410-201-000-0	SUPPLIES-TIGERT MIDDLE SCHOOL	\$49,800.00	\$561.54	\$21,671.69	\$28,128.31	1%	44%
100-515410-401-000-0	SUPPLIES-HIGH SCHOOL	\$45,200.00	\$1,812.48	\$19,778.38	\$25,421.62	4%	44%
100-517410-501-000-0	SUPPLIES--CARIBOU HIGH	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-515410-401-300-0	VO-ED/STATE VOCATIONAL	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-515410-401-310-0	VO-ED/NATURAL RESOURCE MANAGEI	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-515410-401-320-0	VO-ED/INDIV. OCCUPATIONAL TRAININ	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-515410-401-330-0	VO-ED/HEALTH OCCUP/NURSE ASSIST/	\$2,576.00	\$2,120.00	\$2,120.00	\$456.00	82%	82%
100-515410-401-340-0	VO-ED/BUSINESS TECHNOLOGY	\$8,050.00	\$0.00	\$0.00	\$8,050.00	0%	0%
100-515410-401-350-0	VO-ED/OCCUPATIONAL FOOD SERVICE	\$2,576.00	\$0.00	\$1,848.70	\$727.30	0%	72%



	*TOTAL GIFTED PROGRAM	\$1,800.00	\$0.00	\$0.00	\$1,800.00	0%	0%
100-531110-000-000-0	EXTRACURRICULAR SALARIES	\$109,771.91	\$5,236.56	\$82,854.52	\$26,917.39	5%	75%
100-531240-000-000-0	BENEFITS-EXTRACURRICULAR	\$13,336.00	\$731.46	\$9,438.67	\$3,897.33	5%	71%
100-531380-000-000-0	EXTRACURRICULAR PURCHASED SERVI	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	**TOTAL SCHOOL ACTIVITY PROGRAM	\$123,107.91	\$5,968.02	\$92,293.19	\$30,814.72	5%	75%
	***TOTAL INSTRUCTION	\$3,481,265.91	\$261,226.48	\$2,839,645.17	\$641,620.74	8%	82%
100-611110-000-000-0	GUIDANCE SALARIES	\$164,592.00	\$12,197.29	\$118,010.54	\$46,581.46	7%	72%
100-611240-000-000-0	GUIDANCE BENEFITS	\$54,746.00	\$3,587.80	\$34,965.57	\$19,780.43	7%	64%
100-611310-000-000-0	HEALTH SERVICES	\$4,000.00	\$0.00	\$5,371.00	-\$1,371.00	0%	134%
	*TOTAL GUIDANCE ATTENDANCE & HE	\$223,338.00	\$15,785.09	\$158,347.11	\$64,990.89	7%	71%
100-616110-000-000-0	ANCILLARY SALARIES	\$51,796.00	\$3,510.25	\$34,969.73	\$16,826.27	7%	68%
100-616240-000-000-0	ANCILLARY BENEFITS	\$15,754.00	\$1,286.29	\$12,793.89	\$2,960.11	8%	81%
100-616410-000-000-0	SP ED SUPPLIES ADM.	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0%	0%
	*TOTAL ANCILLARY PROGRAM	\$68,550.00	\$4,796.54	\$47,763.62	\$20,786.38	7%	70%
100-621310-000-000-0	INSERVICE-L. OF S.	\$1,500.00	\$0.00	\$425.00	\$1,075.00	0%	28%
100-621320-000-000-0	IDAHO DIGITAL LEARNING ACADEMY	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0%	0%
100-621330-000-000-0	REMEDATION EXPENSES	\$12,700.00	\$0.00	\$0.00	\$12,700.00	0%	0%
100-621380-101-000-0	PROFESSIONAL DEVELOPMENT/HOOPI	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-621380-102-000-0	PROFESSIONAL DEVELOPMENT/THIRKI	\$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 S	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-621410-000-000-0	TESTING	\$1,500.00	\$0.00	\$285.00	\$1,215.00	0%	19%
	*TOTAL INSTRUCTIONAL IMPROVEMEI	\$17,700.00	\$0.00	\$710.00	\$16,990.00	0%	4%
100-622110-000-000-0	LIBRARIAN SALARIES	\$81,765.00	\$7,306.21	\$72,652.55	\$9,112.45	9%	89%
100-622240-000-000-0	LIBRARIAN BENEFITS	\$38,530.00	\$2,491.03	\$25,069.68	\$13,460.32	6%	65%

100-622430-101-000-0	LIBRARY HOOPER	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-622430-102-000-0	LIBRARY THIRKILL	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-622430-103-000-0	LIBRARY GRAYS LAKE	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-622430-201-000-0	LIBRARY-TIGERT MIDDLE SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-622430-401-000-0	LIBRARY HIGH SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	<b>*TOTAL EDUCATIONAL MEDIA</b>	<b>\$120,295.00</b>	<b>\$9,797.24</b>	<b>\$97,722.23</b>	<b>\$22,572.77</b>	<b>8%</b>	<b>81%</b>
100-631310-000-000-0	ATTORNEY AUDITOR ELECTIONS	\$15,000.00	\$380.90	\$14,683.80	\$316.20	3%	98%
100-631380-000-000-0	TRUSTEE TRAVEL	\$4,000.00	\$735.00	\$10,108.13	-\$6,108.13	18%	253%
	<b>*TOTAL BOARD OF EDUCATION</b>	<b>\$19,000.00</b>	<b>\$1,115.90</b>	<b>\$24,791.93</b>	<b>-\$5,791.93</b>	<b>6%</b>	<b>130%</b>
100-632110-000-000-0	SALARIES-SUPERINTENDENT	\$80,899.00	\$6,642.00	\$75,115.56	\$5,783.44	8%	93%
100-632110-001-000-0	DIST. ADMIN SALARIES	\$32,500.00	\$2,750.00	\$22,495.00	\$10,005.00	8%	69%
100-632241-000-000-0	BENEFITS--SUPERINTENDENT	\$23,819.00	\$1,849.26	\$19,246.16	\$4,572.84	8%	81%
100-632240-000-000-0	DIST. ADMIN. BENEFITS	\$13,743.00	\$1,132.97	\$11,378.69	\$2,364.31	8%	83%
100-632380-000-000-0	ADMIN. TRAVEL	\$4,000.00	\$562.91	\$5,220.50	-\$1,220.50	14%	131%
100-632410-000-000-0	ADMIN. SUPPLIES	\$5,000.00	\$52.94	\$3,641.56	\$1,358.44	1%	73%
	<b>*TOTAL DISTRICT ADMINISTRATION</b>	<b>\$159,961.00</b>	<b>\$12,990.08</b>	<b>\$137,097.47</b>	<b>\$22,863.53</b>	<b>8%</b>	<b>86%</b>
100-641110-000-000-0	SALARIES--PRINCIPALS	\$203,901.00	\$17,591.99	\$180,468.41	\$23,432.59	9%	89%
100-641115-000-000-0	SALARIES--SCHOOL SECRETARIES	\$69,261.00	\$6,328.23	\$62,754.28	\$6,506.72	9%	91%
100-641240-000-000-0	SCHOOL ADM. BENEFITS-PRINCIPALS	\$62,785.00	\$5,013.92	\$51,399.15	\$11,385.85	8%	82%
100-641241-000-000-0	BENEFITS-SCHOOL SECRETARIES	\$35,551.00	\$2,467.78	\$25,077.26	\$10,473.74	7%	71%
100-641300-000-000-0	SCHOOL ADM COSTS	\$4,500.00	\$0.00	\$848.18	\$3,651.82	0%	19%
100-641410-101-000-0	SUPPLIES-SCHOOL ADM HOOPER	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-641410-102-000-0	SUPPLIES-SCHOOL ADM THIRKILL	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-641410-201-000-0	SUPPLIES-SCHOOL ADM-TIGERT	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-641410-401-000-0	SUPPLIES-SCHOOL ADM-H.S.	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	<b>*TOTAL SCHOOL ADMINISTRATION</b>	<b>\$375,998.00</b>	<b>\$31,401.92</b>	<b>\$320,547.28</b>	<b>\$55,450.72</b>	<b>8%</b>	<b>85%</b>

100-651110-000-000-0	BUSINESS OPERATION-SALARY	\$50,000.00	\$4,216.66	\$42,946.62	\$7,053.38	8%	86%
100-651240-000-000-0	BUSINESS OPERATION-BENEFIT	\$15,284.00	\$1,353.65	\$14,281.37	\$1,002.63	9%	93%
100-651490-000-000-0	SALES TAX CLEARING ACCOUNT	\$0.00	\$83.27	\$161.94	-\$161.94	0%	0%
100-651410-000-000-0	BUSINESS OP. SUPPLIES	\$4,500.00	\$120.99	\$1,342.53	\$3,157.47	3%	30%
100-651300-000-000-0	BUSINESS OP PROGRAM	\$5,000.00	\$343.22	\$4,370.26	\$629.74	7%	87%
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	*TOTAL BUSINESS OPERATIONS	\$74,784.00	\$6,117.79	\$63,102.72	\$11,681.28	8%	84%
100-661110-000-000-0	CUSTODIAN SALARIES	\$115,799.00	\$9,917.69	\$107,887.75	\$7,911.25	9%	93%
100-661164-000-000-0	TEMPORARY CUSTODIAL HELP	\$19,890.00	\$0.00	\$12,581.08	\$7,308.92	0%	63%
100-661240-000-000-0	CUSTODIAN BENEFITS	\$48,938.00	\$3,700.44	\$40,096.56	\$8,841.44	8%	82%
100-661330-000-000-0	ELECTRICITY DISTRICT	\$2,500.00	\$521.62	\$3,457.17	-\$957.17	21%	138%
100-661330-101-000-0	ELECTRICITY CITY HOOPER	\$20,614.00	\$2,474.08	\$19,182.10	\$1,431.90	12%	93%
100-661330-102-000-0	ELECTRICITY CITY THIRKILL	\$33,390.00	\$2,897.88	\$24,057.51	\$9,332.49	9%	72%
100-661330-201-000-0	ELECTRICITY CITY-TIGERT	\$41,393.00	\$2,861.74	\$32,512.75	\$8,880.25	7%	79%
100-661330-401-000-0	ELECTRICITY CITY H.S.	\$40,815.00	\$3,227.47	\$31,081.65	\$9,733.35	8%	76%
100-661330-501-000-0	ELECTRICITY CARIBOU HIGH	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-661331-000-000-0	HEAT DISTRICT	\$2,625.00	\$938.11	\$3,882.34	-\$1,257.34	36%	148%
100-661331-101-000-0	HEAT HOOPER	\$7,275.00	\$726.38	\$4,309.82	\$2,965.18	10%	59%
100-661331-102-000-0	HEAT THIRKILL	\$31,711.00	\$1,605.14	\$12,793.27	\$18,917.73	5%	40%
100-661331-201-000-0	HEAT TIGERT MIDDLE	\$41,475.00	\$2,347.24	\$13,077.00	\$28,398.00	6%	32%
100-661331-401-000-0	HEAT HIGH SCHOOL	\$40,845.00	\$3,686.49	\$22,345.60	\$18,499.40	9%	55%
100-661331-501-000-0	HEAT--CARIBOU HIGH	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-661350-000-000-0	TELEPHONE DISTRICT	\$6,140.00	\$325.44	\$4,465.02	\$1,674.98	5%	73%
100-661350-101-000-0	TELEPHONE HOOPER	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-661350-102-000-0	TELEPHONE THIRKILL	\$3,675.00	\$120.55	\$1,421.03	\$2,253.97	3%	39%
100-661350-201-000-0	TELEPHONE TIGERT MIDDLE	\$3,350.00	\$254.87	\$1,969.77	\$1,380.23	8%	59%
100-661350-401-000-0	TELEPHONE HIGH SCHOOL	\$7,665.00	\$540.46	\$6,502.05	\$1,162.95	7%	85%
100-661350-501-000-0	TELEPHONE-CARIBOU HIGH	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-661410-000-000-0	JANITORIAL SUPPLIES DISTRICT	\$2,500.00	\$0.00	\$102.13	\$2,397.87	0%	4%
100-661410-101-000-0	JANITORIAL SUPPLIES HOOPER	\$2,500.00	\$0.00	\$720.05	\$1,779.95	0%	29%
100-661410-102-000-0	JANITORIAL SUPPLIES THIRKILL	\$7,350.00	\$1,105.87	\$7,112.35	\$237.65	15%	97%
100-661410-201-000-0	JANITORIAL SUPPLIES TIGERT MIDDLE	\$7,350.00	\$0.00	\$4,056.57	\$3,293.43	0%	55%
100-661410-401-000-0	JANITORIAL SUPPLIES HIGH SCHOOL	\$7,980.00	\$262.38	\$7,109.87	\$870.13	3%	89%

100-661410-501-000-0	JANITORIAL--CARIBOU HIGH	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-661710-000-000-0	LIABILITY INSURANCE	\$33,000.00	\$0.00	\$1,836.00	\$31,164.00	0%	6%
100-661711-000-000-0	BUILDING INSURANCE	\$41,000.00	\$0.00	\$0.00	\$41,000.00	0%	0%
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	*TOTAL BUILDINGS CUSTODIAL	\$569,780.00	\$37,513.85	\$362,559.44	\$207,220.56	7%	64%
100-664110-000-000-0	MAINTENANCE SALARIES	\$37,294.00	\$5,575.93	\$52,816.70	-\$15,522.70	15%	142%
100-664240-000-000-0	MAINTENANCE BENEFITS	\$8,655.00	\$623.08	\$5,865.01	\$2,789.99	7%	68%
100-664310-000-000-0	MAINTENANCE PURCHASED SERVICES	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0%	0%
100-664530-000-000-0	MAINTENANCE EQUIPMENT	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0%	0%
100-664410-000-000-0	MAINTENANCE SUPPLIES	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0%	0%
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	TOTAL BUILDING MAINTENANCE	\$66,949.00	\$6,199.01	\$58,681.71	\$8,267.29	9%	88%
100-665320-000-000-0	GROUNDS SNOW REMOVAL	\$5,000.00	\$0.00	\$4,125.32	\$874.68	0%	83%
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	*TOTAL GENERAL MAINT. -GROUNDS	\$5,000.00	\$0.00	\$4,125.32	\$874.68	0%	83%
100-681110-001-000-0	BUS SUPERVISOR SALARIES	\$47,970.00	\$3,939.73	\$33,226.11	\$14,743.89	8%	69%
100-681110-000-000-0	BUS DRIVERS SALARIES	\$77,914.00	\$7,329.31	\$70,250.86	\$7,663.14	9%	90%
100-681241-000-000-0	BUS SUPERVISOR-BENEFITS	\$17,298.00	\$1,355.97	\$13,842.19	\$3,455.81	8%	80%
100-681240-000-000-0	BUS DRIVERS BENEFITS	\$27,396.00	\$2,175.03	\$20,929.78	\$6,466.22	8%	76%
100-681260-000-000-0	DRIVERS PHYSICALS & DRUG TESTS	\$3,000.00	\$0.00	\$540.00	\$2,460.00	0%	18%
100-681350-000-000-0	TELEPHONE--TRANSPORTATION	\$1,200.00	\$98.87	\$940.73	\$259.27	8%	78%
100-681340-000-000-0	TRANSPORTATION CONTRACT	\$31,850.00	\$0.00	\$14,158.06	\$17,691.94	0%	44%
100-681330-000-000-0	ELECTRICITY--TRANSPORTATION	\$7,250.00	\$695.84	\$5,606.31	\$1,643.69	10%	77%
100-681331-000-000-0	HEAT--TRANSPORTATION	\$5,200.00	\$366.59	\$2,090.88	\$3,109.12	7%	40%
100-681390-000-000-0	IN LIEU OF TRANSPORTATION	\$6,000.00	\$458.40	\$6,166.20	-\$166.20	8%	103%
100-681381-000-000-0	TRAVEL--TRANSPORTATION	\$1,500.00	\$360.00	\$702.54	\$797.46	24%	47%
100-681380-000-000-0	LAUNDRY & CLEANING-TRANSPORTATI	\$1,500.00	\$130.67	\$1,433.80	\$66.20	9%	96%
100-681420-000-000-0	FUEL	\$60,000.00	\$11,884.90	\$49,963.64	\$10,036.36	20%	83%
100-681421-000-000-0	REPAIRS AND PURCHASES	\$0.00	\$0.00	\$538.01	-\$538.01	0%	0%
100-681422-000-000-0	BUS-OIL & LUBRICANTS	\$4,150.00	\$0.00	\$4,758.97	-\$608.97	0%	115%
100-681423-000-000-0	SUPPLIES-TRANSPORTATION	\$3,400.00	\$137.21	\$2,095.70	\$1,304.30	4%	62%

100-681424-000-000-0	SMALL TOOLS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0%	0%
100-681426-000-000-0	OFFICE SUPPLIES-TRANSPORTATION	\$1,000.00	\$0.00	\$651.29	\$348.71	0%	65%
100-681710-000-000-0	BUS INSURANCE	\$4,549.00	\$0.00	\$0.00	\$4,549.00	0%	0%
	<b>*TOTAL PUPIL (TO SCHOOL) PROGRAM</b>	<b>\$302,177.00</b>	<b>\$28,932.52</b>	<b>\$227,895.07</b>	<b>\$74,281.93</b>	<b>10%</b>	<b>75%</b>
100-682110-000-000-0	BUS DRIVERS--ACTIVITY PROGRAM	\$24,525.00	\$2,124.56	\$14,436.84	\$10,088.16	9%	59%
100-682200-000-000-0	BUS ACTIVITY PROGRAM-BENEFITS	\$2,001.00	\$239.84	\$1,295.38	\$705.62	12%	65%
100-682420-000-000-0	ACTIVITY NONDRIVER SHARE	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	<b>*TOTAL PUPIL (ACTIVITY) PROGRAM</b>	<b>\$26,526.00</b>	<b>\$2,364.40</b>	<b>\$15,732.22</b>	<b>\$10,793.78</b>	<b>9%</b>	<b>59%</b>
100-683410-000-000-0	NON BUS VEHICLES/FUEL	\$3,500.00	\$0.00	\$897.57	\$2,602.43	0%	26%
100-683420-000-000-0	NON BUS VEHICLES-REPAIRS	\$2,800.00	\$0.00	\$1,129.90	\$1,670.10	0%	40%
100-683430-000-000-0	NON BUS VEHICLES-OILS & LUBRICANT	\$1,200.00	\$0.00	\$72.54	\$1,127.46	0%	6%
	<b>*TOTAL GENERAL DIST. PROGRAM</b>	<b>\$7,500.00</b>	<b>\$0.00</b>	<b>\$2,100.01</b>	<b>\$5,399.99</b>	<b>0%</b>	<b>28%</b>
	<b>***TOTAL SUPPORT SERVICES</b>	<b>\$2,037,558.00</b>	<b>\$157,014.34</b>	<b>\$1,521,176.13</b>	<b>\$516,381.87</b>	<b>8%</b>	<b>75%</b>
	<b>***TOTAL NON-INSTRUCTION</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	<b>0%</b>
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 FUND)	\$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%
	<b>***TOTAL OTHER SERVICES</b>	<b>\$93,055.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$93,055.00</b>	<b>0%</b>	<b>0%</b>
	<b>****TOTAL EXPENDITURES****</b>	<b>\$5,611,878.91</b>	<b>\$418,240.82</b>	<b>\$4,360,821.30</b>	<b>\$1,251,057.61</b>	<b>7%</b>	<b>78%</b>
	<b>****NET OPERATIONS****</b>	<b>-\$186,091.09</b>	<b>\$397,219.27</b>	<b>-\$113,505.20</b>	<b>-\$72,585.89</b>	<b>212%</b>	<b>61%</b>
		'=====	'=====	'=====	'=====	'=====	'=====
	FEDERAL FOREST FUND						
	R E V E N U E						
220-320000-000-000-0	FUND BALANCE CARRY FORWARD	-\$268,322.00	\$0.00	\$0.00	-\$268,322.00	0%	0%
220-441000-000-000-0	FEDERAL FOREST REVENUE	-\$18,000.00	\$0.00	-\$57,082.65	\$39,082.65	0%	317%



	****TOTAL REVENUE****	-\$286,322.00	\$0.00	-\$57,082.65	-\$229,239.35	0%	20%
	E X P E N D I T U R E S						
220-810530-000-000-0	FEDERAL FOREST CAP. OUTLAY	\$286,322.00	\$0.00	\$0.00	\$286,322.00	0%	0%
220-920810-000-000-0	FED. FOREST-TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	****TOTAL EXPENDITURES****	\$286,322.00	\$0.00	\$0.00	\$286,322.00	0%	0%
	****NET OPERATIONS****	\$0.00	\$0.00	-\$57,082.65	\$57,082.65	0%	0%
		'=====	'=====	'=====	'=====	'=====	'=====
	STATE SPECIAL FUNDS						
	R E V E N U E						
240-437000-000-000-0	STATE SPECIAL FUNDS--LOTTERY	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
240-437100-000-000-0	STATE SPECIAL FUNDS--STATE MATCH	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
240-460000-000-000-0	TRANSFER INS	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	****TOTAL REVENUE****	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	E X P E N D I T U R E S						
240-515550-000-000-0	STUDENT OCCUPIED MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
240-920810-000-000-0	TRANSFER OUTS-GENERAL FUND	\$244,018.00	\$0.00	\$0.00	\$244,018.00	0%	0%
	****TOTAL EXPENDITURES****	\$244,018.00	\$0.00	\$0.00	\$244,018.00	0%	0%
	****NET OPERATIONS****	\$244,018.00	\$0.00	\$0.00	\$244,018.00	0%	0%
		'=====	'=====	'=====	'=====	'=====	'=====
	TITLE-PUBLIC SCHOOL TECHNOLOGY						
	R E V E N U E						
245-320000-000-000-0	FUND BALANCE CARRY FORWARD	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
245-431900-000-000-0	PUBLIC TECHNOLOGY FUND	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
245-460000-000-000-0	SCHOOL TECHNOLOGY -TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	****TOTAL REVENUE****	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	E X P E N D I T U R E S						
245-621110-000-000-0	SCHOOL TECHNOLOGY SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
245-621240-000-000-0	SCHOOL TECHNOLOGY BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
245-621310-000-000-0	TECHNOLOGY PURCHASED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
245-621380-000-000-0	SCHOOL TECHNOLOGY TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%

245-621410-000-000-0	SCHOOL TECHNOLOGY SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
245-621550-000-000-0	SCHOOL TECHNOLOGY EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	****TOTAL EXPENDITURES****	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	****NET OPERATIONS****	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
		'=====	'=====	'=====	'=====	'=====	'=====
	SUBSTANCE ABUSE FUND						
	R E V E N U E						
246-445900-000-000-0	SUBSTANCE ABUSE REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	****TOTAL REVENUE****	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	E X P E N D I T U R E S						
246-611410-000-000-0	SUBSTANCE ABUSE-EXPENDITURES	\$0.00	\$56.56	\$501.27	-\$501.27	0%	0%
246-512110-000-000-0	SALARIES / SUBSTANCE ABUSE	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
246-512240-000-000-0	BENEFITS / SUBSTANCE ABUSE	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	****TOTAL EXPENDITURES****	\$0.00	\$56.56	\$501.27	-\$501.27	0%	0%
	****NET OPERATIONS****	\$0.00	\$56.56	\$501.27	-\$501.27	0%	0%
		'=====	'=====	'=====	'=====	'=====	'=====
	TITLE VI-B FUND						
	R E V E N U E						
257-320000-000-000-0	FUND BALANCE CARRY FORWARD	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
257-445000-000-000-0	TITLE VIB REVENUE	-\$156,610.00	-\$94,504.80	-\$121,457.01	-\$35,152.99	60%	78%
257-445900-000-000-0	TITLE VI-B-ARRA FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
257-460000-000-000-0	VI-B TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	****TOTAL REVENUE****	-\$156,610.00	-\$94,504.80	-\$121,457.01	-\$35,152.99	60%	78%
	E X P E N D I T U R E S						
257-525110-000-000-0	TITLE VI-B SALARIES	\$98,487.00	\$5,484.63	\$47,205.18	\$51,281.82	6%	48%
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	\$2,778.05	\$33,822.78	-\$6,270.78	10%	123%
257-525310-000-000-0	VI-B PURCHASED SERVICES	\$10,000.00	\$3,768.02	\$16,641.62	-\$6,641.62	38%	166%
257-525410-000-000-0	TITLE VIB SUPPLIES	\$10,571.00	\$716.28	\$9,582.20	\$988.80	7%	91%

257-525411-000-000-0	TITLE VI-B PY SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
257-525550-000-000-0	TITLE VIB EQUIPMENT	\$10,000.00	\$638.93	\$638.93	\$9,361.07	6%	6%
257-525551-000-000-0	TITLE VI-B PY EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
257-616110-000-000-0	ANCILLARY SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
257-616310-000-000-0	ANCILLARY PURCHASED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
257-616410-000-000-0	ANCILLARY SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
257-621310-000-000-0	INSTRUCTIONAL IMPMNT PURCHASED	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	****TOTAL EXPENDITURES****	\$156,610.00	\$13,385.91	\$107,890.71	\$48,719.29	9%	69%
	****NET OPERATIONS****	\$0.00	-\$81,118.89	-\$13,566.30	\$13,566.30	0%	0%
	TITLE I-A						
	REVENUE						
251-320000-000-000-0	FUND BALANCE CARRY FORWARD	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
251-445000-000-000-0	TITLE I-A	-\$73,755.00	\$0.00	\$0.00	-\$73,755.00	0%	0%
251-445001-000-000-0	TITLE I-A-ARRA FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
251-460000-000-000-0	TITLE I TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	****TOTAL REVENUE****	-\$73,755.00	\$0.00	\$0.00	-\$73,755.00	0%	0%
	EXPENDITURES						
251-525110-000-000-0	TITLE 1-A SALARIES	\$56,604.00	\$5,164.12	\$53,768.10	\$2,835.90	9%	95%
251-525111-000-000-0	TITLE 1A-(ARRA) SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
251-525200-000-000-0	TITLE I-A BENEFITS	\$17,151.00	\$976.49	\$9,973.43	\$7,177.57	6%	58%
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	\$648.00	\$648.00	-\$648.00	0%	0%
251-525410-000-000-0	TITLE I-A SUPPLIES	\$0.00	\$0.00	\$57.29	-\$57.29	0%	0%
251-525411-000-000-0	TITLE I-A PY SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
251-525550-000-000-0	TITLE I-A EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	****TOTAL EXPENDITURES****	\$73,755.00	\$6,788.61	\$64,446.82	\$9,308.18	9%	87%
	****NET OPERATIONS****	\$0.00	\$6,788.61	\$64,446.82	-\$64,446.82	0%	0%
	VI-B PRESCHOOL FUND						

258-320000-000-000-0	FUND BALANCE CARRY FORWARD	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
258-445600-000-000-0	REVENUE--VI-B PRESCHOOL	-\$7,463.00	\$0.00	\$0.00	-\$7,463.00	0%	0%
258-460000-000-000-0	VI-B PRESCHOOL TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	****TOTAL REVENUE****	-\$7,463.00	\$0.00	\$0.00	-\$7,463.00	0%	0%
258-522110-000-000-0	SALARIES--PRESCHOOL	\$4,500.00	\$0.00	\$0.00	\$4,500.00	0%	0%
258-522240-000-000-0	BENEFITS--PRESCHOOL	\$1,650.00	\$10.00	\$101.00	\$1,549.00	1%	6%
258-522380-000-000-0	TRAVEL--PRESCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
258-522410-000-000-0	SUPPLIES--PRESCHOOL	\$1,313.00	\$91.54	\$793.06	\$519.94	7%	60%
258-522550-000-000-0	EQUIPMENT--PRESCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	****TOTAL EXPENDITURES****	\$7,463.00	\$101.54	\$894.06	\$6,568.94	1%	12%
	****NET OPERATIONS****	\$0.00	\$101.54	\$894.06	-\$894.06	0%	0%
	C A R L P E R K I N S F U N D						
263-320000-000-000-0	FUND BALANCE CARRY FORWARD	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
263-445900-000-000-0	REVENUE CARL PERKINS FUND	-\$14,806.00	\$0.00	-\$679.00	-\$14,127.00	0%	5%
263-460000-000-000-0	TRANSFER IN CARL PERKINS	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	****TOTAL REVENUE****	-\$14,806.00	\$0.00	-\$679.00	-\$14,127.00	0%	5%
263-515110-000-000-0	SALARIES--CARL PERKINS	\$12,411.00	\$0.00	\$0.00	\$12,411.00	0%	0%
263-515240-000-000-0	BENEFITS--CARL PERKINS	\$2,395.00	\$0.00	\$0.00	\$2,395.00	0%	0%
263-515380-000-000-0	TRAVEL--CARL PERKINS	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
263-515410-000-000-0	SUPPLIES--CARL PERKINS	\$0.00	\$0.00	\$675.00	-\$675.00	0%	0%
263-515550-000-000-0	EQUIPMENT--CARL PERKINS	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	****TOTAL EXPENDITURES****	\$14,806.00	\$0.00	\$675.00	\$14,131.00	0%	5%
	****NET OPERATIONS****	\$0.00	\$0.00	-\$4.00	\$4.00	0%	0%
	I M P R O V I N G T E A C H E R Q U A L I T Y F U N D						
271-320000-000-000-0	FUND BALANCE CARRY FORWARD	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
271-445900-000-000-0	IMPROVING TEACHER QUALITY- REVEN	-\$21,684.00	\$0.00	\$1,389.91	-\$23,073.91	0%	5%

271-460000-000-000-0	IMPROVING TEACHER QLTY TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	****TOTAL REVENUE****	-21,684.00	\$0.00	\$1,389.91	-\$23,073.91	0%	5%
271-621410-000-000-0	IMPROVING TEACHER QUALITY- EXPEN	\$21,684.00	\$893.61	\$15,947.29	\$5,736.71	4%	74%
	****TOTAL EXPENDITURES****	\$21,684.00	\$893.61	\$15,947.29	\$5,736.71	4%	74%
	****NET OPERATIONS****	\$0.00	\$893.61	\$17,337.20	-\$17,337.20	0%	0%
	DRUG FREE SCHOOLS						
273-320000-000-000-0	FUND BALANCE CARRY FORWARD	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
273-445900-000-000-0	DRUG FREE REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
273-460000-000-000-0	DRUG FREE TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	****TOTAL REVENUE****	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
273-611410-000-000-0	DRUG FREE EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	****TOTAL EXPENDITURES****	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	****NET OPERATIONS****	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	CHILD NUTRITION FUND						
290-416200-000-000-0	MEAL SALES-NON-REIMBURSEABLE	-\$165,533.00	-\$9,306.43	-\$65,741.45	-\$99,791.55	6%	40%
290-415000-000-000-0	INVESTMENT EARNINGS	-\$1,000.00	-\$1.15	-\$13.91	-\$986.09	0%	1%
290-416300-000-000-0	CHILD NUTRITION-FEDERAL REIMBURS	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
290-416900-000-000-0	OTHER FOOD SALES	-\$110,000.00	-\$11,568.49	-\$108,913.28	-\$1,086.72	11%	99%
290-460000-000-000-0	CHILD NUTRITION-TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	****TOTAL REVENUE****	-\$276,533.00	-\$20,876.07	-\$174,668.64	-\$101,864.36	8%	63%
290-710110-000-000-0	CHILD NUTRITION SALARIES	\$92,706.00	\$7,956.16	\$74,628.08	\$18,077.92	9%	80%
290-710240-000-000-0	CHILD NUTRITION--BENEFITS	\$25,893.00	\$1,663.54	\$16,428.93	\$9,464.07	6%	63%
290-710380-000-000-0	CHILD NUTRITION--PURCHASED SERVIC	\$154,934.00	\$11,222.92	\$85,708.84	\$69,225.16	7%	55%
290-710490-000-000-0	CHILD NUTRITION-SALES TAX CLEARING	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%

290-710410-000-000-0	CHILD NUTRITION--SUPPLIES/MATERIA	\$3,000.00	\$975.00	\$5,164.17	-\$2,164.17	33%	172%
	****TOTAL EXPENDITURES****	\$276,533.00	\$21,817.62	\$181,930.02	\$94,602.98	8%	66%
	****NET OPERATIONS****	\$0.00	\$941.55	\$7,261.38	-\$7,261.38	0%	0%
	BOND INTEREST/REDEMPTION R E V E N U E						
310-412500-000-000-0	TAXES BOND I/R	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
310-413000-000-000-0	PENALTY: DELINQUENT TAXES	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
310-415000-000-000-0	INVESTMENT EARNINGS	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	****TOTAL REVENUE****	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
310-810610-000-000-0	BOND PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
310-810620-000-000-0	BOND INTEREST PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	****TOTAL EXPENDITURES****	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	****NET OPERATIONS****	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	SCHOOL PLANT FACILITIES						
420-320000-000-000-0	FUND BALANCE CARRY FORWARD	-\$618,000.00	\$0.00	\$0.00	-\$618,000.00	0%	0%
	R E V E N U E						
420-412100-000-000-0	TAXES-SPF	-\$498,000.00	-\$95.59	-\$296,602.52	-\$201,397.48	0%	60%
420-413000-000-000-0	PENALTY AND INTEREST -DEL.TAXES	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
420-415000-000-000-0	EARNINGS ON INVESTMENT	\$0.00	-\$12.02	-\$193.78	\$193.78	0%	0%
420-439000-000-000-0	OTHER STATE REVENUE--LOTTERY PRO	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
420-419900-000-000-0	OTHER LOCAL REVENUE	\$0.00	\$0.00	-\$59,123.35	\$59,123.35	0%	0%
420-460000-000-000-0	SPF TRANSFER--INS	-\$33,055.00	\$0.00	\$0.00	-\$33,055.00	0%	0%
420-416000-000-000-0	GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	****TOTAL REVENUE****	-\$1,149,055.00	-\$107.61	-\$355,919.65	-\$793,135.35	0%	31%
	E X P E N D I T U R E S						
420-512550-000-000-0	EQUIPMENT FURNITURE	\$10,000.00	\$0.00	\$449.97	\$9,550.03	0%	4%
420-512550-101-000-0	EQUIPMENT HOOPER	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
420-512550-102-000-0	EQUIPMENT THIRKILL	\$20,000.00	\$942.91	\$12,816.91	\$7,183.09	5%	64%

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	\$1,571.43	\$7,627.99	\$12,372.01	8%	38%
420-515550-401-000-0	EQUIPMENT HIGH SCHOOL	\$20,000.00	\$489.71	\$17,592.22	\$2,407.78	2%	88%
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	\$16,126.78	\$31,958.43	\$18,041.57	32%	64%
420-632550-000-000-0	EQUIPMENT ADMINISTRATION	\$8,500.00	\$282.52	\$5,618.74	\$2,881.26	3%	66%
420-651550-000-000-0	EQUIPMENT BUSINESS	\$8,500.00	\$39.50	\$1,784.95	\$6,715.05	0%	21%
420-664320-000-000-0	CONTRACTED PROP/EQUIP MAINT	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0%	0%
420-664410-000-000-0	MAINTENANCE MATERIALS	\$15,000.00	\$20.00	\$707.58	\$14,292.42	0%	5%
420-664411-000-000-0	ROOFING	\$45,000.00	\$0.00	\$31,614.66	\$13,385.34	0%	70%
420-664500-000-000-0	MAINTENANCE DISTRICT	\$0.00	\$109.60	\$6,636.90	-\$6,636.90	0%	0%
420-663500-000-000-0	MAINTENANCE-DISTRICT	\$10,000.00	\$2,143.82	\$2,464.68	\$7,535.32	21%	25%
420-664500-001-000-0	MAINTENANCE TRANSPORTATION	\$30,000.00	\$769.68	\$11,509.02	\$18,490.98	3%	38%
420-664500-002-000-0	MAINTENANCE-TECHNOLOGY	\$20,000.00	\$500.00	\$15,733.58	\$4,266.42	3%	79%
420-664500-101-000-0	MAINTENANCE--HOOPER	\$0.00	\$0.00	\$1,331.68	-\$1,331.68	0%	0%
420-663500-101-000-0	MAINTENANCE HOOPER	\$10,000.00	\$1,023.31	\$69,718.73	-\$59,718.73	10%	697%
420-664500-102-000-0	MAINTENANCE--THIRKILL	\$20,000.00	\$457.75	\$26,218.82	-\$6,218.82	2%	131%
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 SCHO	\$20,000.00	\$2,206.30	\$38,955.20	-\$18,955.20	11%	195%
420-664500-401-000-0	MAINTENANCE--HIGH SCHOOL	\$30,000.00	\$1,468.95	\$37,322.45	-\$7,322.45	5%	124%
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 STUDE	\$20,000.00	\$13,646.00	\$13,930.86	\$6,069.14	68%	70%
420-664540-000-000-0	BUILDING COMPONENTS-IMPROVEME	\$93,555.00	\$0.00	\$51,752.18	\$41,802.82	0%	55%
420-664550-000-000-0	EQUIPMENT	\$50,000.00	\$0.00	\$1,361.93	\$48,638.07	0%	3%
420-810540-401-000-0	CAPITAL ASSETS PROGRAM	\$536,000.00	\$0.00	\$29,498.65	\$506,501.35	0%	6%
420-681560-000-000-0	BUS PURCHASES	\$90,000.00	\$0.00	\$89,853.00	\$147.00	0%	100%
420-681560-001-000-0	TRANSPORTATION CONTRACT REPAIRS	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0%	0%
420-681560-002-000-0	TRANSPORTATION MATERIAL & PART	\$5,000.00	\$67.13	\$362.01	\$4,637.99	1%	7%
420-920810-000-000-0	TRANSFER OUTS/SPEC. STATE FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	****TOTAL EXPENDITURES****	\$1,149,055.00	\$41,865.39	\$506,821.14	\$642,233.86	4%	44%
	****NET OPERATIONS****	\$0.00	\$41,757.78	\$150,901.49	-\$150,901.49	0%	0%

	'=====	'=====	'=====	'=====	'=====	'=====
BALANCE SHEET						
GENERAL FUND						
100-111100-000-001-5	U. S. BANK ACCOUNT	-\$636,784.83	-\$47,853.64	-\$684,638.47		
100-111100-000-002-5	ZIONS MONEY MARKET ACCOUNT	\$1,621,051.96	\$590.87	\$1,621,642.83		
100-112110-000-000-5	STATE TREASURER INVESTMENT ACCT.	\$310,736.98	-\$349,956.50	-\$39,219.52		
100-112120-000-000-5	INVESTED FOR SCHOOL LUNCH AT STA	\$0.00	\$0.00	\$0.00		
100-112160-000-000-5	ACCOUNTS RECEIVABLE-LINCOLN COU	\$0.00	\$0.00	\$0.00		
100-113100-000-000-5	TAXES RECEIVABLE - GENERAL FUND	\$166,388.75	\$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 LUNC	\$0.00	\$0.00	\$0.00		
100-114400-000-000-5	ACCOUNTS RECEIVABLE--AG. REPLACE.	\$0.00	\$0.00	\$0.00		
100-114500-000-000-5	ACCOUNTS RECEIVABLE--OTHER	\$1,493.95	\$0.00	\$1,493.95		
100-111100-000-003-5	INTEREST RECEIVABLE-PAYROLL ACCT	\$0.00	\$0.00	\$0.00		
	TOTAL ASSETS	\$1,513,293.38	-\$397,219.27	\$1,116,074.11		
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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	-\$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	-\$976,937.82	\$397,219.27	-\$579,718.55		
	***TOTAL LIABILITIES & FUND EQUITY	-\$1,513,358.18	\$397,219.27	-\$1,116,138.91		
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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 FUN	\$0.00	\$0.00	\$0.00
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	TOTAL ASSETS	\$363,778.36	\$0.00	\$363,778.36
		'=====	'=====	'=====
220-213000-000-000-5	ACCOUNTS PAYABLE - FEDERAL FORES	\$0.00	\$0.00	\$0.00
220-310000-000-000-5	FUND EQUITY-FEDERAL FOREST FUND	-\$363,778.36	\$0.00	-\$363,778.36
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	***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. FUN	\$0.00	\$0.00	\$0.00
240-310000-000-000-5	FUND EQUITY--STATE SPECIAL FUNDS	\$0.00	\$0.00	\$0.00
		-----	-----	-----
	***TOTAL LIABILITIES & FUND EQUITY	\$0.00	\$0.00	\$0.00
		'=====	'=====	'=====
	BALANCE SHEET			
	SCHOOL TECHNOLOGY FUND			
245-111100-000-001-5	U. S. BANK ACCOUNT	\$19,995.37	\$0.00	\$19,995.37
245-114100-000-000-5	ACCOUNTS RECEIVABLE-TECHNOLOGY	\$0.00	\$0.00	\$0.00
		-----	-----	-----
	TOTAL ASSETS	\$19,995.37	\$0.00	\$19,995.37
		'=====	'=====	'=====
245-213000-000-000-5	ACCOUNTS PAYABLE/TECHNOLOGY	\$0.00	\$0.00	\$0.00
245-310000-000-000-5	FUND EQUITY-TECHNOLOGY	-\$19,995.37	\$0.00	-\$19,995.37
		-----	-----	-----
	***TOTAL LIABILITIES & FUND EQUITY	-\$19,995.37	\$0.00	-\$19,995.37
		'=====	'=====	'=====

## BALANCE SHEET

## SUBSTANCE ABUSE FUND

246-111100-000-001-5	U. S. BANK ACCOUNT	\$7,657.44	-\$356.56	\$7,300.88
246-114100-000-000-5	ACCOUNTS RECEIVABLE/SUBSTANCE A	\$0.00	\$0.00	\$0.00
	TOTAL ASSETS	\$7,657.44	-\$356.56	\$7,300.88
		'=====	'=====	'=====
246-213000-000-000-5	ACCOUNTS PAYABLE/SUBSTANCE ABU.	\$2,764.89	\$300.00	\$3,064.89
246-310000-000-000-5	FUND EQUITY-SUBSTANCE ABUSE	-\$10,422.33	\$56.56	-\$10,365.77
	***TOTAL LIABILITIES & FUND EQUITY	-\$7,657.44	\$356.56	-\$7,300.88
		'=====	'=====	'=====

## BALANCE SHEET

## TITLE VI-B FUND

257-111100-000-001-5	U. S. BANK ACCOUNT	-\$61,967.26	\$81,118.89	\$19,151.63
257-114100-000-000-5	ACCOUNTS RECEIVABLE TITLE VI-B	\$6,169.17	\$0.00	\$6,169.17
	TOTAL ASSETS	-\$55,798.09	\$81,118.89	\$25,320.80
		'=====	'=====	'=====
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	\$67,552.59	-\$81,118.89	-\$13,566.30
	***TOTAL LIABILITIES & FUND EQUITY	\$55,798.09	-\$81,118.89	-\$25,320.80
		'=====	'=====	'=====

## BALANCE SHEET

## CHAPTER I FUND

251-111100-000-001-5	U. S. BANK ACCOUNT	-\$37,006.52	-\$6,788.61	-\$43,795.13
251-114100-000-000-5	ACCOUNTS RECEIVABLE TITLE I-A	\$0.00	\$0.00	\$0.00
	TOTAL ASSETS	-\$37,006.52	-\$6,788.61	-\$43,795.13
		'=====	'=====	'=====

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	\$57,658.21	\$6,788.61	\$64,446.82

\*\*\*TOTAL LIABILITIES & FUND EQUITY \$37,006.52 \$6,788.61 \$43,795.13

BALANCE SHEET  
PRESCHOOL FUND

258-111100-000-001-5	U. S. BANK ACCOUNT	-\$792.52	-\$101.54	-\$894.06
258-114100-000-000-5	ACCOUNTS RECEIVABLE--PRESCHOOL	\$0.00	\$0.00	\$0.00

TOTAL ASSETS -\$792.52 -\$101.54 -\$894.06

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	\$792.52	\$101.54	\$894.06

\*\*\*TOTAL LIABILITIES & FUND EQUITY \$792.52 \$101.54 \$894.06

BALANCE SHEET  
CARL PERKINS FUND

263-111100-000-001-5	U. S. BANK ACCOUNT	\$4.00	\$0.00	\$4.00
263-114100-000-000-5	ACCOUNTS RECEIVABLE--CARL PERKINS	\$0.00	\$0.00	\$0.00

TOTAL ASSETS \$4.00 \$0.00 \$4.00

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	-\$4.00	\$0.00	-\$4.00

***TOTAL LIABILITIES & FUND EQUITY	- \$4.00	\$0.00	- \$4.00
	'=====	'=====	'=====

BALANCE SHEET

D D EISENHOWER FUND

271-111100-000-001-5	U. S. BANK ACCOUNT	- \$16,443.59	- \$893.61	- \$17,337.20
271-114100-000-000-5	ACCTS. REC./IMPROVING TEACHER QU	\$0.00	\$0.00	\$0.00

TOTAL ASSETS	- \$16,443.59	- \$893.61	- \$17,337.20
	'=====	'=====	'=====

271-213000-000-000-5	ACCTS PAYABLE/IMPROVING TEACHER	\$0.00	\$0.00	\$0.00
271-221000-000-000-5	DEFERRED REVENUE-IMPROV. TEACHE	\$0.00	\$0.00	\$0.00
271-310000-000-000-5	FUND EQUITY-IMPROVING TEACHER Q	\$16,443.59	\$893.61	\$17,337.20

***TOTAL LIABILITIES & FUND EQUITY	\$16,443.59	\$893.61	\$17,337.20
	'=====	'=====	'=====

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 SCHC	- \$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)	\$2,365.46	- \$942.70	\$1,422.76
290-111100-000-002-5	CASH IN BANK (FOOD SERVICE)	\$0.71	\$0.00	\$0.71
290-112000-000-000-5	INVESTMENTS-CHILD NUTRITION	\$7,691.77	\$1.15	\$7,692.92
290-114100-000-000-5	INTEREST REC.-CHILD NUTRITION	\$9,568.78	\$0.00	\$9,568.78

	TOTAL ASSETS	\$19,626.72	-\$941.55	\$18,685.17
		=====	=====	=====
290-213000-000-000-5	ACCOUNTS PAYABLE-CHILD NUTRITION	\$0.00	\$0.00	\$0.00
290-310000-000-000-5	FUND EQUITY--CHILD NUTRITION	-\$5,254.67	\$941.55	-\$4,313.12
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	-\$19,626.72	\$941.55	-\$18,685.17
		=====	=====	=====
	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 I	\$0.00	\$0.00	\$0.00
310-310000-000-000-5	FUND EQUITY-BOND INTEREST/REDMF	\$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	\$564,220.66	-\$41,769.80	\$522,450.86
420-114100-000-000-5	INTEREST RECEIVABLE	\$0.00	\$0.00	\$0.00
420-112100-000-000-5	INVESTMENTS - SCHOOL PLANT FACILI'	\$64,386.96	\$12.02	\$64,398.98
420-113100-000-000-5	TAXES RECEIVABLE - SCHOOL PLANT FA	-\$152,927.15	\$0.00	-\$152,927.15
		=====	=====	=====
	TOTAL ASSETS	\$475,680.47	-\$41,757.78	\$433,922.69
		=====	=====	=====

420-213000-000-000-5	ACCOUNTS PAYABLE - SCHOOL PLANT	\$243,653.19	\$0.00	\$243,653.19
420-310000-000-000-5	FUND EQUITY - PLANT FACILITIES	-\$708,932.77	\$41,757.78	-\$667,174.99
420-221000-000-000-5	DEFERRED REVENUE-SPF	-\$10,336.09	\$0.00	-\$10,336.09
		-----	-----	-----
	***TOTAL LIABILITIES & FUND EQUITY	-\$475,615.67	\$41,757.78	-\$433,857.89
		'=====	'=====	'=====
	CASH IN BANK RECONCILIATION			
100-111100-000-001-5	U. S. BANK ACCOUNT	-\$636,784.83	-\$47,853.64	-\$684,638.47
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	\$7,657.44	-\$356.56	\$7,300.88
257-111100-000-001-5	U. S. BANK ACCOUNT	-\$61,967.26	\$81,118.89	\$19,151.63
251-111100-000-001-5	U. S. BANK ACCOUNT	-\$37,006.52	-\$6,788.61	-\$43,795.13
258-111100-000-001-5	U. S. BANK ACCOUNT	-\$792.52	-\$101.54	-\$894.06
261-111100-000-001-5	U. S. BANK ACCOUNT	\$0.00	\$0.00	\$0.00
263-111100-000-001-5	U. S. BANK ACCOUNT	\$4.00	\$0.00	\$4.00
271-111100-000-001-5	U. S. BANK ACCOUNT	-\$16,443.59	-\$893.61	-\$17,337.20
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)	\$2,365.46	-\$942.70	\$1,422.76
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	\$564,220.66	-\$41,769.80	\$522,450.86
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	TOTAL CASH IN BANK (ALL FUNDS	\$208,913.07	-\$17,587.57	\$191,325.50
		'=====	'=====	'=====