

*** BUDGET REPORT ***

SODA SPRINGS SCHOOL DIST #150

MO-YR: 05-2019 05/31/19

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-320000-000-000-0	FUND BALANCE CARRY FORWARD	-\$836,805.00	\$0.00	\$0.00	-\$836,805.00	0%	0%
	GENERAL FUND						
	REVENUE						
100-411200-000-000-0	TAXES - SUPPLEMENTAL	-\$728,000.00	\$0.00	-\$457,823.68	-\$270,176.32	0%	63%
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	-\$12,440.00	\$0.00	-\$7,934.42	-\$4,505.58	0%	64%
100-411500-000-000-0	TAXES - TUITION FREEDOM	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-411900-000-000-0	TAXES-OTHER	\$0.00	\$0.00	-\$3,764.00	\$3,764.00	0%	0%
100-413000-000-000-0	PENALTY AND INTEREST-DEL TAXES	-\$3,500.00	\$0.00	-\$4,733.36	\$1,233.36	0%	135%
100-415000-000-000-0	INVESTMENT EARNINGS	-\$25,000.00	-\$5,725.03	-\$60,159.93	\$35,159.93	23%	241%
100-419200-000-000-0	RENTALS	-\$50,000.00	-\$6,460.57	-\$57,160.57	\$7,160.57	13%	114%
100-419900-000-000-0	OTHER LOCAL REVENUE	-\$25,000.00	\$0.00	-\$46,790.13	\$21,790.13	0%	187%
100-419910-000-000-0	LOCAL GRANTS	-\$5,000.00	\$0.00	-\$5,400.00	\$400.00	0%	108%
	TOTAL LOCAL SOURCES	-\$848,940.00	-\$12,185.60	-\$643,766.09	-\$205,173.91	1%	76%
100-431100-000-000-0	STATE SUPPORT	-\$4,008,561.00	-\$498,835.28	-\$4,152,955.45	\$144,394.45	12%	104%
100-431200-000-000-0	STATE TRANSPORTATION	-\$192,362.00	-\$25,170.87	-\$205,374.44	\$13,012.44	13%	107%
100-431500-000-000-0	STATE BORDER TUITION	-\$248,184.00	-\$49,213.60	-\$310,804.90	\$62,620.90	20%	125%
100-431800-000-000-0	BENEFIT APPORTIONMENT	-\$531,045.00	-\$63,898.06	-\$541,021.03	\$9,976.03	12%	102%
100-431900-000-000-0	OTHER SCHOOL SUPPORT	-\$185,000.00	-\$67,127.00	-\$203,524.00	\$18,524.00	36%	110%
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	-\$11,299.16	-\$1,700.84	0%	87%
100-432400-000-000-0	VOCATIONAL EDUCATION	-\$29,616.00	\$0.00	-\$30,801.00	\$1,185.00	0%	104%
100-437000-000-000-0	LOTTERY FUNDS	\$0.00	\$0.00	-\$52,521.00	\$52,521.00	0%	0%
100-438000-000-000-0	REVENUE-LIEU OF TAXES	-\$20,696.00	\$0.00	-\$43,290.60	\$22,594.60	0%	209%
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	-\$5,228,464.00	-\$704,244.81	-\$5,551,591.58	\$323,127.58	13%	106%
	****TOTAL REVENUE****	-\$6,914,209.00	-\$716,430.41	-\$6,195,357.67	-\$718,851.33	10%	90%

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	EXPENDITURES					
100-512110-000-000-0	TEACHERS-ELEM	\$983,154.00	\$72,432.17	\$979,191.15	\$3,962.85	7% 100%
100-512161-000-000-0	SUBSTITUTES-ELEM	\$26,085.00	\$2,762.50	\$26,417.50	-\$332.50	11% 101%
100-512162-000-000-0	AIDES-ELEM	\$38,700.00	\$0.00	\$36,552.16	\$2,147.84	0% 94%
100-512240-000-000-0	BENEFITS-ELEMENTARY	\$368,646.00	-\$3,900.60	\$367,907.40	\$738.60	0% 100%
100-512241-000-000-0	BENEFITS-AIDES ELEMENTARY	\$7,948.00	\$632.07	\$6,912.06	\$1,035.94	8% 87%
100-512370-000-000-0	TUITION FREEDOM-ELEM.	\$101,986.00	\$0.00	\$85,811.56	\$16,174.44	0% 84%
100-512410-102-000-0	SUPPLIES-THIRKILL	\$40,675.00	\$2,140.08	\$23,955.30	\$16,719.70	5% 59%
100-512440-102-000-0	TEXTBOOKS-THIRKILL	\$40,000.00	\$225.11	\$13,418.58	\$26,581.42	1% 34%
	*TOTAL ELEMENTARY SCHOOL PROGRAM	\$1,607,194.00	\$74,291.33	\$1,540,165.71	\$67,028.29	5% 96%
100-515110-000-000-0	TEACHERS-SEC	\$1,179,280.00	\$134,754.12	\$1,050,328.34	\$128,951.66	11% 89%
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	\$23,175.00	\$5,457.50	\$31,142.50	-\$7,967.50	24% 134%
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	\$87,000.00	\$11,836.15	\$105,284.89	-\$18,284.89	14% 121%
100-515240-000-000-0	BENEFITS-SECONDARY	\$410,894.00	\$76,895.69	\$407,632.16	\$3,261.84	19% 99%
100-515241-000-000-0	BENEFITS-AIDES/SECONDARY	\$27,800.00	\$1,352.99	\$14,593.50	\$13,206.50	5% 52%
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	\$122,866.00	\$0.00	\$103,379.92	\$19,486.08	0% 84%
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	\$1,607.00	\$25,390.36	-\$25,390.36	0% 0%
100-515410-201-000-0	SUPPLIES-TIGERT MIDDLE SCHOOL	\$21,700.00	\$3,125.44	\$14,431.51	\$7,268.49	14% 67%
100-515410-401-000-0	SUPPLIES-HIGH SCHOOL	\$31,900.00	\$1,272.08	\$22,963.07	\$8,936.93	4% 72%
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	\$9,876.00	\$1,143.87	\$6,248.01	\$3,627.99	12% 63%
100-515410-401-350-0	VO-ED/OCCUPATIONAL FOOD SERVICE	\$2,370.00	\$905.17	\$1,282.57	\$1,087.43	38% 54%
100-515410-401-360-0	VO-ED/FAMILY & CONSUMER SCIENCES	\$2,370.00	-\$526.00	\$1,831.57	\$538.43	21% 77%
100-515410-401-370-0	VO-ED/INDUSTRIAL MECHANICS	\$15,000.00	\$819.24	\$8,672.12	\$6,327.88	5% 58%
100-515440-201-000-0	TEXTS-TIGERT MIDDLE SCHOOL	\$40,000.00	\$4,856.15	\$26,731.37	\$13,268.63	12% 67%
100-515440-401-000-0	TEXTS-HIGH SCHOOL	\$40,000.00	\$0.00	\$23,746.93	\$16,253.07	0% 59%

	**TOTAL SCHOOL ACTIVITY PROGRAMS	\$152,576.00	\$23,710.35	\$160,270.88	-\$7,694.88	16%	105%
	***TOTAL INSTRUCTION	\$4,108,430.00	\$365,359.58	\$3,793,583.82	\$314,846.18	9%	92%
100-611110-000-000-0	GUIDANCE SALARIES	\$146,960.00	\$11,171.49	\$124,630.01	\$22,329.99	8%	85%
100-611240-000-000-0	GUIDANCE BENEFITS	\$54,621.00	\$4,380.33	\$45,843.31	\$8,777.69	8%	84%
100-611310-000-000-0	HEALTH SERVICES	\$6,000.00	\$0.00	\$5,134.00	\$866.00	0%	86%
	*TOTAL GUIDANCE ATTENDANCE & HEALT	\$207,581.00	\$15,551.82	\$175,607.32	\$31,973.68	7%	85%
100-616110-000-000-0	ANCILLARY SALARIES	\$60,968.00	\$5,139.01	\$56,016.93	\$4,951.07	8%	92%
100-616240-000-000-0	ANCILLARY BENEFITS	\$21,572.00	\$1,766.75	\$19,879.19	\$1,692.81	8%	92%
100-616410-000-000-0	SP ED SUPPLIES ADM.	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	*TOTAL ANCILLARY PROGRAM	\$82,540.00	\$6,905.76	\$75,896.12	\$6,643.88	8%	92%
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	\$16,000.00	\$7,321.20	\$8,239.74	\$7,760.26	46%	51%
100-621380-201-000-0	PROFESSIONAL DEVELOPMENT-TMS	\$16,000.00	\$0.00	\$15,976.96	\$23.04	0%	100%
100-621380-401-000-0	PROFESSIONAL DEVELOPMENT-SSHS	\$16,000.00	\$1,635.32	\$8,422.09	\$7,577.91	10%	53%
100-621410-000-000-0	EARLY LITERACY	\$30,000.00	\$0.00	\$34,954.52	-\$4,954.52	0%	117%
	*TOTAL INSTRUCTIONAL IMPROVEMENT	\$90,500.00	\$8,956.52	\$67,593.31	\$22,906.69	10%	75%
100-622110-000-000-0	LIBRARIAN SALARIES	\$81,408.00	\$6,433.08	\$65,593.84	\$15,814.16	8%	81%
100-622240-000-000-0	LIBRARIAN BENEFITS	\$43,400.00	\$2,890.62	\$34,182.90	\$9,217.10	7%	79%
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	\$124,808.00	\$9,323.70	\$99,776.74	\$25,031.26	7%	80%
100-631310-000-000-0	ATTORNEY AUDITOR ELECTIONS	\$13,000.00	\$0.00	\$11,662.00	\$1,338.00	0%	90%

100-631380-000-000-0	TRUSTEE TRAVEL & TRAINING	\$13,500.00	\$116.48	\$11,451.83	\$2,048.17	1%	85%
	*TOTAL BOARD OF EDUCATION	\$26,500.00	\$116.48	\$23,113.83	\$3,386.17	0%	87%
100-632110-000-000-0	SALARIES-SUPERINTENDENT	\$97,850.00	\$8,154.67	\$93,303.13	\$4,546.87	8%	95%
100-632110-001-000-0	DIST. ADMIN SALARIES	\$36,853.00	\$3,110.96	\$35,229.04	\$1,623.96	8%	96%
100-632241-000-000-0	BENEFITS--SUPERINTENDENT	\$29,219.00	\$2,358.17	\$27,407.63	\$1,811.37	8%	94%
100-632240-000-000-0	DIST. ADMIN. BENEFITS	\$16,709.00	\$1,352.28	\$15,410.40	\$1,298.60	8%	92%
100-632380-000-000-0	ADMIN. TRAVEL	\$5,000.00	\$504.23	\$4,924.34	\$75.66	10%	98%
100-632410-000-000-0	DIST. ADMIN. SUPPLIES	\$6,000.00	\$307.89	\$5,342.80	\$657.20	5%	89%
	*TOTAL DISTRICT ADMINISTRATION	\$191,631.00	\$15,788.20	\$181,617.34	\$10,013.66	8%	95%
100-641110-000-000-0	SALARIES--PRINCIPALS	\$229,200.00	\$17,778.01	\$200,021.70	\$29,178.30	8%	87%
100-641115-000-000-0	SALARIES--SCHOOL SECRETARIES	\$83,441.00	\$7,486.93	\$76,925.16	\$6,515.84	9%	92%
100-641240-000-000-0	SCHOOL ADM. BENEFITS-PRINCIPALS	\$76,540.00	\$5,742.31	\$64,810.76	\$11,729.24	8%	85%
100-641241-000-000-0	BENEFITS-SCHOOL SECRETARIES	\$44,751.00	\$3,408.05	\$40,006.37	\$4,744.63	8%	89%
100-641300-000-000-0	SCHOOL ADM COSTS	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-641410-102-000-0	SUPPLIES-SCHOOL ADM THIRKILL	\$2,500.00	\$0.00	\$1,593.93	\$906.07	0%	64%
100-641410-201-000-0	SUPPLIES-SCHOOL ADM-TIGERT	\$2,500.00	\$0.00	\$2,095.75	\$404.25	0%	84%
100-641410-401-000-0	SUPPLIES-SCHOOL ADM-H.S.	\$2,500.00	\$0.00	\$1,831.00	\$669.00	0%	73%
	*TOTAL SCHOOL ADMINISTRATION	\$441,432.00	\$34,415.30	\$387,284.67	\$54,147.33	8%	88%
100-651110-000-000-0	BUSINESS OPERATION-SALARY	\$56,699.00	\$4,763.55	\$54,503.87	\$2,195.13	8%	96%
100-651240-000-000-0	BUSINESS OPERATION-BENEFIT	\$20,188.00	\$1,681.86	\$19,442.27	\$745.73	8%	96%
100-651490-000-000-0	SALES TAX CLEARING ACCOUNT	\$0.00	-\$82.36	-\$0.10	\$0.10	0%	0%
100-651410-000-000-0	BUSINESS OP SUPPLIES	\$4,000.00	\$354.00	\$2,362.01	\$1,637.99	9%	59%
100-651300-000-000-0	BUSINESS OP PROGRAM	\$5,000.00	\$28.00	\$3,130.97	\$1,869.03	1%	63%
	*TOTAL BUSINESS OPERATIONS	\$85,887.00	\$6,745.05	\$79,439.02	\$6,447.98	8%	92%
100-661110-000-000-0	CUSTODIAN SALARIES	\$146,000.00	\$12,972.93	\$153,925.92	-\$7,925.92	9%	105%
100-661164-000-000-0	TEMPORARY CUSTODIAL HELP	\$14,500.00	\$311.00	\$8,481.59	\$6,018.41	2%	58%

100-661240-000-000-0	CUSTODIAN BENEFITS	\$63,060.00	\$5,582.28	\$65,752.79	-\$2,692.79	9%	104%
100-661330-000-000-0	ELECTRICITY DISTRICT	\$5,677.00	\$434.19	\$4,368.42	\$1,308.58	8%	77%
100-661330-101-000-0	ELECTRICITY CITY HOOPER	\$28,478.00	\$2,988.07	\$28,939.72	-\$461.72	10%	102%
100-661330-102-000-0	ELECTRICITY CITY THIRKILL	\$35,720.00	\$3,100.49	\$34,301.75	\$1,418.25	9%	96%
100-661330-201-000-0	ELECTRICITY CITY-TIGERT	\$54,714.00	\$5,962.89	\$46,686.71	\$8,027.29	11%	85%
100-661330-401-000-0	ELECTRICITY CITY H.S.	\$45,876.00	\$4,619.54	\$44,651.55	\$1,224.45	10%	97%
100-661331-000-000-0	HEAT DISTRICT	\$6,621.00	\$408.62	\$3,600.35	\$3,020.65	6%	54%
100-661331-101-000-0	HEAT HOOPER	\$7,191.00	\$646.91	\$5,197.36	\$1,993.64	9%	72%
100-661331-102-000-0	HEAT THIRKILL	\$19,364.00	\$1,313.92	\$9,968.66	\$9,395.34	7%	51%
100-661331-201-000-0	HEAT TIGERT MIDDLE	\$21,500.00	\$932.59	\$6,345.34	\$15,154.66	4%	30%
100-661331-401-000-0	HEAT HIGH SCHOOL	\$32,000.00	\$1,202.05	\$10,335.96	\$21,664.04	4%	32%
100-661350-000-000-0	TELEPHONE DISTRICT	\$3,074.00	\$220.62	\$2,622.01	\$451.99	7%	85%
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	\$217.16	\$2,431.88	-\$531.88	11%	128%
100-661350-201-000-0	TELEPHONE TIGERT MIDDLE	\$5,500.00	\$378.23	\$4,088.63	\$1,411.37	7%	74%
100-661350-401-000-0	TELEPHONE HIGH SCHOOL	\$6,900.00	\$424.19	\$4,946.45	\$1,953.55	6%	72%
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	\$349.05	\$1,328.82	\$171.18	23%	89%
100-661410-102-000-0	JANITORIAL SUPPLIES THIRKILL	\$8,000.00	\$666.19	\$6,149.19	\$1,850.81	8%	77%
100-661410-201-000-0	JANITORIAL SUPPLIES TIGERT MIDDLE	\$8,000.00	\$163.02	\$8,873.04	-\$873.04	2%	111%
100-661410-401-000-0	JANITORIAL SUPPLIES HIGH SCHOOL	\$9,000.00	\$410.48	\$8,766.42	\$233.58	5%	97%
100-661710-000-000-0	LIABILITY INSURANCE	\$29,400.00	\$0.00	\$27,741.00	\$1,659.00	0%	94%
100-661711-000-000-0	BUILDING INSURANCE	\$42,500.00	\$0.00	\$40,789.00	\$1,711.00	0%	96%
	*TOTAL BUILDINGS CUSTODIAL	\$597,475.00	\$43,304.42	\$530,292.56	\$67,182.44	7%	89%
100-664110-000-000-0	MAINTENANCE SALARIES	\$67,000.00	\$4,602.37	\$56,071.04	\$10,928.96	7%	84%
100-664240-000-000-0	MAINTENANCE BENEFITS	\$9,500.00	\$773.21	\$9,830.47	-\$330.47	8%	103%
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	\$76,500.00	\$5,375.58	\$65,901.51	\$10,598.49	7%	86%
100-665320-000-000-0	GROUNDS SNOW REMOVAL	\$5,000.00	\$0.00	\$16,970.11	-\$11,970.11	0%	339%

	*TOTAL GENERAL MAINT. -GROUNDS	\$5,000.00	\$0.00	\$16,970.11	-\$11,970.11	0%	339%
100-681110-001-000-0	BUS SUPERVISOR SALARIES	\$54,397.00	\$4,455.36	\$49,939.12	\$4,457.88	8%	92%
100-681110-000-000-0	BUS DRIVERS SALARIES	\$89,324.00	\$9,744.46	\$91,773.17	-\$2,449.17	11%	103%
100-681241-000-000-0	BUS SUPERVISOR-BENEFITS	\$20,400.00	\$1,620.40	\$18,525.46	\$1,874.54	8%	91%
100-681240-000-000-0	BUS DRIVERS BENEFITS	\$42,000.00	\$4,402.42	\$48,153.50	-\$6,153.50	10%	115%
100-681260-000-000-0	DRIVERS PHYSICALS & DRUG TESTS	\$2,000.00	\$0.00	\$1,882.00	\$118.00	0%	94%
100-681350-000-000-0	TELEPHONE--TRANSPORTATION	\$1,400.00	\$110.57	\$1,155.12	\$244.88	8%	83%
100-681340-000-000-0	TRANSPORTATION CONTRACT	\$19,527.00	\$0.00	\$19,630.65	-\$103.65	0%	101%
100-681330-000-000-0	ELECTRICITY--TRANSPORTATION	\$7,911.00	\$597.52	\$6,292.80	\$1,618.20	8%	80%
100-681331-000-000-0	HEAT--TRANSPORTATION	\$2,484.00	\$304.83	\$2,083.15	\$400.85	12%	84%
100-681390-000-000-0	IN LIEU OF TRANSPORTATION	\$18,000.00	\$694.65	\$7,306.10	\$10,693.90	4%	41%
100-681381-000-000-0	TRAVEL--TRANSPORTATION	\$1,500.00	\$200.00	\$1,671.54	-\$171.54	13%	111%
100-681380-000-000-0	LAUNDRY & CLEANING-TRANSPORTATION	\$2,500.00	\$121.92	\$1,548.02	\$951.98	5%	62%
100-681420-000-000-0	FUEL	\$36,630.00	\$31.20	\$26,688.85	\$9,941.15	0%	73%
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	\$4,000.00	\$0.00	\$1,390.99	\$2,609.01	0%	35%
100-681423-000-000-0	SUPPLIES-TRANSPORTATION	\$2,500.00	\$485.00	\$3,439.25	-\$939.25	19%	138%
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	\$8.00	\$318.02	\$681.98	1%	32%
100-681710-000-000-0	BUS INSURANCE	\$4,780.00	\$0.00	\$4,121.00	\$659.00	0%	86%
	*TOTAL PUPIL (TO SCHOOL) PROGRAM	\$311,853.00	\$22,776.33	\$285,918.74	\$25,934.26	7%	92%
100-682110-000-000-0	BUS DRIVERS--ACTIVITY PROGRAM	\$24,386.00	\$1,992.30	\$24,135.59	\$250.41	8%	99%
100-682200-000-000-0	BUS ACTIVITY PROGRAM-BENEFITS	\$5,500.00	\$325.43	\$5,041.40	\$458.60	6%	92%
100-682420-000-000-0	ACTIVITY NONDRIVER SHARE	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	*TOTAL PUPIL (ACTIVITY) PROGRAM	\$29,886.00	\$2,317.73	\$29,176.99	\$709.01	8%	98%
100-683410-000-000-0	NON BUS VEHICLES/FUEL	\$7,500.00	\$0.00	\$7,576.44	-\$76.44	0%	101%
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	\$500.00	\$0.00	\$0.00	\$500.00	0%	0%

	*TOTAL GENERAL DIST. PROGRAM	\$10,500.00	\$0.00	\$7,576.44	\$2,923.56	0%	72%
	***TOTAL SUPPORT SERVICES	\$2,282,093.00	\$171,576.89	\$2,026,164.70	\$255,928.30	8%	89%
	***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****	\$6,483,578.00	\$536,936.47	\$5,819,748.52	\$663,829.48	8%	90%
	****NET OPERATIONS****	-\$430,631.00	-\$179,493.94	-\$375,609.15	-\$55,021.85	42%	87%
	'=====	'=====	'=====	'=====	'=====	'=====	'=====
	FEDERAL FOREST FUND						
	R E V E N U E						
220-320000-000-000-0	FUND BALANCE CARRY FORWARD	-\$508,058.00	\$0.00	\$0.00	-\$508,058.00	0%	0%
220-441000-000-000-0	FEDERAL FOREST REVENUE	-\$10,000.00	\$0.00	-\$17.00	-\$9,983.00	0%	0%

	****TOTAL REVENUE****	-\$518,058.00	\$0.00	-\$17.00	-\$518,041.00	0%	0%
	E X P E N D I T U R E S						
220-810530-000-000-0	FEDERAL FOREST CAP. OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
220-920810-000-000-0	FED. FOREST-TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%

	****TOTAL EXPENDITURES****	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	****NET OPERATIONS****	-\$518,058.00	\$0.00	-\$17.00	-\$518,041.00	0%	0%
	'=====	'=====	'=====	'=====	'=====	'=====	'=====
	STATE SPECIAL FUNDS						
	R E V E N U E						
240-437000-000-000-0	STATE SPECIAL FUNDS--LOTTERY	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
240-437100-000-000-0	STATE SPECIAL FUNDS--STATE MATCH	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
240-460000-000-000-0	TRANSFER INS	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%

	****TOTAL REVENUE****	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	E X P E N D I T U R E S						
240-515550-000-000-0	STUDENT OCCUPIED MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%

240-920810-000-000-0	TRANSFER OUTS-GENERAL FUND	\$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%
	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	-\$136,425.00	\$0.00	-\$148,996.00	\$12,571.00	0%	109%
245-460000-000-000-0	SCHOOL TECHNOLOGY -TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	****TOTAL REVENUE****	-\$158,425.00	\$0.00	-\$148,996.00	-\$9,429.00	0%	94%
	E X P E N D I T U R E S						
245-621110-000-000-0	SCHOOL TECHNOLOGY SALARIES	\$45,000.00	\$4,500.00	\$44,381.18	\$618.82	10%	99%
245-621240-000-000-0	SCHOOL TECHNOLOGY BENEFITS	\$18,000.00	\$1,603.58	\$17,177.90	\$822.10	9%	95%
245-621310-000-000-0	TECHNOLOGY PURCHASED SERVICES	\$0.00	\$3,368.99	\$37,058.89	-\$37,058.89	0%	0%
245-621380-000-000-0	SCHOOL TECHNOLOGY TRAVEL	\$2,500.00	\$0.00	\$3,306.95	-\$806.95	0%	132%
245-621410-000-000-0	SCHOOL TECHNOLOGY SUPPLIES	\$10,000.00	\$34.77	\$2,157.02	\$7,842.98	0%	22%
245-621550-000-000-0	SCHOOL TECHNOLOGY EQUIPMENT	\$54,000.00	\$146.89	\$58,490.97	-\$4,490.97	0%	108%
	****TOTAL EXPENDITURES****	\$129,500.00	\$9,654.23	\$162,572.91	-\$33,072.91	7%	126%
	****NET OPERATIONS****	-\$28,925.00	\$9,654.23	\$13,576.91	-\$42,501.91	32%	46%
	SUBSTANCE ABUSE FUND R E V E N U E						
246-445900-000-000-0	SUBSTANCE ABUSE REVENUE	-\$12,140.00	\$0.00	-\$8,188.00	-\$3,952.00	0%	67%
246-460000-000-000-0	TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	****TOTAL REVENUE****	-\$12,140.00	\$0.00	-\$8,188.00	-\$3,952.00	0%	67%
	E X P E N D I T U R E S						
246-611410-000-000-0	SUBSTANCE ABUSE-EXPENDITURES	\$12,140.00	\$0.00	\$2,166.32	\$9,973.68	0%	18%
246-512110-000-000-0	SALARIES / SUBSTANCE ABUSE	\$0.00	\$166.67	\$1,558.37	-\$1,558.37	0%	0%
246-512240-000-000-0	BENEFITS / SUBSTANCE ABUSE	\$0.00	\$12.27	\$133.46	-\$133.46	0%	0%

	****TOTAL EXPENDITURES****	\$12,140.00	\$178.94	\$3,858.15	\$8,281.85	1%	32%
	****NET OPERATIONS****	\$0.00	\$178.94	-\$4,329.85	\$4,329.85	0%	0%
	IDEA PART B FUND						
	REVENUE						
257-320000-000-000-0	FUND BALANCE CARRY FORWARD	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
257-445000-000-000-0	IDEA PART B REVENUE	-\$169,458.00	-\$44,767.82	-\$117,380.82	-\$52,077.18	26%	69%
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****	-\$169,458.00	-\$44,767.82	-\$117,380.82	-\$52,077.18	26%	69%
	EXPENDITURES						
257-521110-000-000-0	IDEA PART B SALARIES	\$103,758.00	\$11,387.07	\$73,323.42	\$30,434.58	11%	71%
257-521111-000-000-0	IDEA PART B SALARIES PY	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
257-521240-000-000-0	IDEA PART B BENEFITS	\$31,015.00	\$4,862.89	\$50,337.71	-\$19,322.71	16%	162%
257-521310-000-000-0	IDEA PART B PURCHASED SERVICES	\$15,000.00	\$3,692.40	\$28,406.90	-\$13,406.90	25%	189%
257-521410-000-000-0	IDEA PART B SUPPLIES	\$10,000.00	\$1,394.32	\$4,210.04	\$5,789.96	14%	42%
257-521411-000-000-0	IDEA PART B PY SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
257-521550-000-000-0	IDEA PART B EQUIPMENT	\$3,433.00	\$0.00	\$1,776.00	\$1,657.00	0%	52%
257-521551-000-000-0	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****	\$163,206.00	\$21,336.68	\$158,054.07	\$5,151.93	13%	97%
	****NET OPERATIONS****	-\$6,252.00	-\$23,431.14	\$40,673.25	-\$46,925.25	375%	650%
	TITLE I-A						
	REVENUE						
251-320000-000-000-0	FUND BALANCE CARRY FORWARD	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
251-445000-000-000-0	TITLE I-A REVENUE	-\$110,029.13	-\$19,659.16	-\$50,750.30	-\$59,278.83	18%	46%
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****	-----	-----	-----	-----	-----	-----
		-\$110,029.13	-\$19,659.16	-\$50,750.30	-\$59,278.83	18%	46%
	EXPENDITURES						
251-521110-000-000-0	TITLE 1-A SALARIES	\$53,952.00	\$10,858.52	\$67,260.35	-\$13,308.35	20%	125%
251-521111-000-000-0	TITLE 1A-(ARRA) SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
251-521200-000-000-0	TITLE I-A BENEFITS	\$8,820.00	\$1,766.89	\$9,041.77	-\$221.77	20%	103%
251-521201-000-000-0	TITLE 1-A(ARRA) BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
251-521310-000-000-0	TITLE 1-A PURCHASED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
251-521380-000-000-0	TITLE I-A TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
251-521410-000-000-0	TITLE I-A SUPPLIES	\$6,347.00	\$0.00	\$0.00	\$6,347.00	0%	0%
251-521411-000-000-0	TITLE I-A PY SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
251-521550-000-000-0	TITLE I-A EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
251-521590-000-000-0	TITLE I-A 1003(a) SCHOOL IMPROVE	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	****TOTAL EXPENDITURES****	-----	-----	-----	-----	-----	-----
	****NET OPERATIONS****	-----	-----	-----	-----	-----	-----
		-\$40,910.13	-\$7,033.75	\$25,551.82	-\$66,461.95	17%	61%
	IDEA PART 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--IDEA PART B PRESCHOOL	-\$7,358.00	\$0.00	\$0.00	-\$7,358.00	0%	0%
258-460000-000-000-0	IDEA PART B PRESCHOOL TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	****TOTAL REVENUE****	-----	-----	-----	-----	-----	-----
		-\$7,358.00	\$0.00	\$0.00	-\$7,358.00	0%	0%
258-522110-000-000-0	SALARIES--IDEA PART B PRESCHOOL	\$4,500.00	\$0.00	\$0.00	\$4,500.00	0%	0%
258-522240-000-000-0	BENEFITS--IDEA PART B PRESCHOOL	\$858.00	\$0.00	\$0.00	\$858.00	0%	0%
258-522380-000-000-0	TRAVEL-- IDEA PART B PRESCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
258-522410-000-000-0	SUPPLIES-- IDEA PART B PRESCHOOL	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0%	0%
258-522550-000-000-0	EQUIPMENT-- IDEA PART B PRESCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	****TOTAL EXPENDITURES****	-----	-----	-----	-----	-----	-----
	****NET OPERATIONS****	-----	-----	-----	-----	-----	-----
		\$7,358.00	\$0.00	\$0.00	\$7,358.00	0%	0%
		\$0.00	\$0.00	\$0.00	\$0.00	0%	0%

271-621410-000-000-0	IMPROVING TEACHER QUALITY- EXPENDI	\$20,345.00	\$2,792.40	\$11,492.48	\$8,852.52	14%	56%
	****TOTAL EXPENDITURES****	\$20,345.00	\$2,792.40	\$11,492.48	\$8,852.52	14%	56%
	****NET OPERATIONS****	-\$7,013.52	\$1,593.47	\$3,577.22	-\$10,590.74	22%	50%
	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%
273-920810-000-000-0	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****	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	CHILD NUTRITION FUND						
290-416200-000-000-0	MEAL SALES-NON-REIMBURSEABLE	-\$68,000.00	-\$4,957.57	-\$76,593.47	\$8,593.47	7%	113%
290-415000-000-000-0	INVESTMENT EARNINGS	\$0.00	-\$17.02	-\$168.69	\$168.69	0%	0%
290-416300-000-000-0	CHILD NUTRITION-FEDERAL REIMBURSEM	\$0.00	-\$23,698.24	-\$98,841.24	\$98,841.24	0%	0%
290-416900-000-000-0	OTHER FOOD SALES	-\$95,000.00	\$0.00	\$0.00	-\$95,000.00	0%	0%
290-445500-000-000-0	CHILD NUTRITION REIMBURSEMENT(FED)	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
290-460000-000-000-0	CHILD NUTRITION-TRANSFER IN	-\$30,000.00	\$0.00	\$0.00	-\$30,000.00	0%	0%
	****TOTAL REVENUE****	-\$193,000.00	-\$28,672.83	-\$175,603.40	-\$17,396.60	15%	91%
290-710110-000-000-0	CHILD NUTRITION SALARIES	\$96,000.00	\$10,481.87	\$94,909.42	\$1,090.58	11%	99%
290-710240-000-000-0	CHILD NUTRITION--BENEFITS	\$15,000.00	\$1,381.16	\$14,824.45	\$175.55	9%	99%
290-710380-000-000-0	CHILD NUTRITION--PURCHASED SERVICE	\$0.00	\$0.00	\$1,052.50	-\$1,052.50	0%	0%
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	\$82,000.00	\$11,534.39	\$86,133.01	-\$4,133.01	14%	105%

	****TOTAL EXPENDITURES****	\$193,000.00	\$23,397.42	\$196,919.38	-\$3,919.38	12%	102%
	****NET OPERATIONS****	\$0.00	-\$5,275.41	\$21,315.98	-\$21,315.98	0%	0%
		'=====	'=====	'=====	'=====	'=====	'=====
	BOND REPAYMENT FUND						
	R E V E N U E						
310-320000-000-000-0	FUND BALANCE CARRY FORWARD	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
310-412500-000-000-0	PROPERTY TAXES REVENUE	\$0.00	\$0.00	-\$480,569.92	\$480,569.92	0%	0%
310-413000-000-000-0	PENALTY AND INTEREST -DEL.TAXES	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
310-415000-000-000-0	INVESTMENT EARNINGS	\$0.00	-\$945.25	-\$5,735.12	\$5,735.12	0%	0%
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	****TOTAL REVENUE****	\$0.00	-\$945.25	-\$486,305.04	\$486,305.04	0%	0%
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	E X P E N D I T U R E S						
310-911610-000-000-0	BOND PRINCIPAL PAYMENT	\$0.00	\$0.00	\$515,000.00	-\$515,000.00	0%	0%
310-912620-000-000-0	BOND INTEREST PAYMENT	\$0.00	\$0.00	\$176,269.06	-\$176,269.06	0%	0%
310-912630-000-000-0	BOND FEES	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
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	****TOTAL EXPENDITURES****	\$0.00	\$0.00	\$691,269.06	-\$691,269.06	0%	0%
	****NET OPERATIONS****	\$0.00	-\$945.25	\$204,964.02	-\$204,964.02	0%	0%
		'=====	'=====	'=====	'=====	'=====	'=====
	TIGERT MIDDLE SCHOOL BOND 2017						
	R E V E N U E						
410-320000-000-000-0	FUND BALANCE CARRY FORWARD	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
410-451000-000-000-0	BOND SALE PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
410-415000-000-000-0	BOND INVESTMENT EARNINGS	\$0.00	-\$4,419.83	-\$78,450.32	\$78,450.32	0%	0%
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	****TOTAL REVENUE****	\$0.00	-\$4,419.83	-\$78,450.32	\$78,450.32	0%	0%
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	E X P E N D I T U R E S						
410-632300-000-000-0	BOND ISSUANCE COSTS	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
410-811500-000-000-0	TMS CONSTRUCTION EXPENSES	\$0.00	\$101,945.65	\$3,740,181.53	-\$3,740,181.53	0%	0%
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	****TOTAL EXPENDITURES****	\$0.00	\$101,945.65	\$3,740,181.53	-\$3,740,181.53	0%	0%

	FUND EQUITY-BOND BUILDING	\$0.00	\$97,525.82	\$3,661,731.21	-\$3,661,731.21	0%	0%
	****NET OPERATIONS****	\$0.00	\$97,525.82	\$3,661,731.21	-\$3,661,731.21	0%	0%
	SCHOOL PLANT FACILITIES						
420-320000-000-000-0	FUND BALANCE CARRY FORWARD	-\$566,662.00	\$0.00	\$0.00	-\$566,662.00	0%	0%
	R E V E N U E						
420-412100-000-000-0	TAXES-SPF	-\$498,000.00	\$0.00	-\$327,151.60	-\$170,848.40	0%	66%
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	\$0.00	\$0.00	-\$50.00	0%	0%
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	-\$401.79	\$401.79	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****	-\$1,101,324.00	\$0.00	-\$327,553.39	-\$773,770.61	0%	30%
	E X P E N D I T U R E S						
420-512550-000-000-0	EQUIPMENT FURNITURE	\$2,500.00	\$0.00	\$0.00	\$2,500.00	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	\$870.48	\$16,820.71	\$5,179.29	4%	76%
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	\$795.42	\$17,599.36	\$4,400.64	4%	80%
420-515550-401-000-0	EQUIPMENT HIGH SCHOOL	\$22,000.00	\$317.80	\$21,626.38	\$373.62	1%	98%
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	\$30,000.00	\$733.88	\$17,378.97	\$12,621.03	2%	58%
420-632550-000-000-0	EQUIPMENT ADMINISTRATION	\$5,000.00	\$310.43	\$5,237.56	-\$237.56	6%	105%
420-651550-000-000-0	EQUIPMENT BUSINESS	\$2,500.00	\$0.00	\$225.00	\$2,275.00	0%	9%
420-664320-000-000-0	CONTRACTED PROP/EQUIP MAINT	\$10,000.00	\$0.00	\$2,162.07	\$7,837.93	0%	22%
420-664410-000-000-0	MAINTENANCE MATERIALS	\$5,000.00	\$0.00	\$183.24	\$4,816.76	0%	4%
420-664411-000-000-0	ROOFING	\$20,000.00	\$0.00	\$1,453.43	\$18,546.57	0%	7%
420-664500-000-000-0	MAINTENANCE DISTRICT	\$0.00	\$0.00	\$1,983.22	-\$1,983.22	0%	0%
420-663500-000-000-0	MAINTENANCE-DISTRICT	\$15,000.00	\$444.37	\$12,586.30	\$2,413.70	3%	84%
420-664500-001-000-0	MAINTENANCE TRANSPORTATION	\$5,000.00	\$231.77	\$6,267.65	-\$1,267.65	5%	125%

420-664500-002-000-0	MAINTENANCE-TECHNOLOGY	\$30,000.00	\$0.00	\$30,032.47	-\$32.47	0%	100%
420-664500-101-000-0	MAINTENANCE--HOOPER	\$0.00	\$0.00	\$22.77	-\$22.77	0%	0%
420-663500-101-000-0	MAINTENANCE HOOPER	\$10,000.00	\$7.47	\$8,322.21	\$1,677.79	0%	83%
420-664500-102-000-0	MAINTENANCE--THIRKILL	\$30,000.00	\$1,122.41	\$15,166.86	\$14,833.14	4%	51%
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	\$893.36	\$29,768.80	\$231.20	3%	99%
420-664500-401-000-0	MAINTENANCE--HIGH SCHOOL	\$35,000.00	\$1,946.96	\$44,966.82	-\$9,966.82	6%	128%
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	\$1,738.40	\$8,261.60	0%	17%
420-664540-000-000-0	BUILDING COMPONENTS-IMPROVEMENTS	\$60,000.00	\$0.00	\$81,375.54	-\$21,375.54	0%	136%
420-664550-000-000-0	EQUIPMENT	\$50,000.00	\$0.00	\$1,748.39	\$48,251.61	0%	3%
420-810540-401-000-0	CAPITAL ASSETS PROGRAM	\$20,000.00	\$0.00	\$6,056.71	\$13,943.29	0%	30%
420-681560-000-000-0	BUS PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
420-681560-001-000-0	TRANSPORTATION CONTRACT REPAIRS	\$5,000.00	\$240.00	\$12,939.44	-\$7,939.44	5%	259%
420-681560-002-000-0	TRANSPORTATION MATERTIAL & PARTS	\$20,000.00	\$1,453.50	\$17,894.18	\$2,105.82	7%	89%
420-920810-000-000-0	TRANSFER OUTS/SPEC. STATE FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	****TOTAL EXPENDITURES****	\$463,500.00	\$9,367.85	\$353,556.48	\$109,943.52	2%	76%
	****NET OPERATIONS****	-\$637,824.00	\$9,367.85	\$26,003.09	-\$663,827.09	0%	3%
		'=====	'=====	'=====	'=====	'=====	'=====
	BUS TRANSPORTATION						
	R E V E N U E						
424-320000-000-000-0	FUND BALANCE CARRY FORWARD	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
424-460000-000-000-0	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						
424-681560-000-000-0	BUS PURCHASES	\$0.00	\$0.00	\$86,320.00	-\$86,320.00	0%	0%
	****TOTAL EXPENDITURES****	\$0.00	\$0.00	\$86,320.00	-\$86,320.00	0%	0%
	****NET OPERATIONS****	\$0.00	\$0.00	\$86,320.00	-\$86,320.00	0%	0%
	BALANCE SHEET						
	GENERAL FUND						

100-111100-000-001-5	U. S. BANK ACCOUNT	\$369,112.17	-\$63,574.55	\$305,537.62
100-111100-000-002-5	ZIONS MONEY MARKET ACCOUNT	-\$847,965.81	\$181.69	-\$847,784.12
100-112110-000-000-5	STATE TREASURER INVESTMENT ACCT.	\$2,276,550.24	\$242,661.15	\$2,519,211.39
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	-\$6,386.55	\$0.00	-\$6,386.55
100-114100-000-000-5	ACCOUNTS RECEIVABLE STATE	-\$0.44	\$0.00	-\$0.44
100-114200-000-000-5	ACCOUNTS RECEIVABLE VO-ED	\$0.00	\$0.00	\$0.00
100-114300-000-000-5	ACCOUNTS RECEIVABLE-SCHOOL LUNCH	\$0.00	\$0.00	\$0.00
100-114400-000-000-5	ACCOUNTS RECEIVABLE--AG. REPLACE.	\$0.00	\$0.00	\$0.00
100-114500-000-000-5	ACCOUNTS RECEIVABLE--OTHER	\$0.00	\$0.00	\$0.00
100-111100-000-003-5	INTEREST RECEIVABLE-PAYROLL ACCT	\$0.00	\$0.00	\$0.00
	TOTAL ASSETS	\$1,791,309.61	\$179,268.29	\$1,970,577.90
		'=====	'=====	'=====
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	-\$17,467.74	\$0.00	-\$17,467.74
100-221200-000-000-5	DEFERRED REVENUE-PERSI	\$0.00	\$0.00	\$0.00
100-310000-000-000-5	FUND EQUITY- GENERAL FUND	-\$1,182,870.43	-\$179,493.94	-\$1,362,364.37
	***TOTAL LIABILITIES & FUND EQUITY	-\$1,791,309.61	-\$179,493.94	-\$1,970,803.55
		'=====	'=====	'=====
	BALANCE SHEET			
	FEDERAL FOREST FUND			
220-111100-000-001-5	U. S. BANK ACCOUNT	\$558,070.90	\$0.00	\$558,070.90
220-114100-000-000-5	ACCOUNTS REC. FEDERAL FOREST FUND	\$0.00	\$0.00	\$0.00
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	TOTAL ASSETS	\$558,070.90	\$0.00	\$558,070.90
		'=====	'=====	'=====
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	-\$558,070.90	\$0.00	-\$558,070.90
		-----	-----	-----
	***TOTAL LIABILITIES & FUND EQUITY	-\$558,070.90	\$0.00	-\$558,070.90
		'=====	'=====	'=====
	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	\$18,351.19	-\$9,654.23	\$8,696.96
245-114100-000-000-5	ACCOUNTS RECEIVABLE-TECHNOLOGY	\$0.00	\$0.00	\$0.00
		-----	-----	-----
	TOTAL ASSETS	\$18,351.19	-\$9,654.23	\$8,696.96
		'=====	'=====	'=====
245-213000-000-000-5	ACCOUNTS PAYABLE/TECHNOLOGY	\$0.00	\$0.00	\$0.00
245-310000-000-000-5	FUND EQUITY-TECHNOLOGY	-\$18,351.19	\$9,654.23	-\$8,696.96
		-----	-----	-----
	***TOTAL LIABILITIES & FUND EQUITY	-\$18,351.19	\$9,654.23	-\$8,696.96
		'=====	'=====	'=====
	BALANCE SHEET			
	SUBSTANCE ABUSE FUND			
246-111100-000-001-5	U. S. BANK ACCOUNT	\$27,955.98	-\$178.94	\$27,777.04

246-114100-000-000-5	ACCOUNTS RECEIVABLE/SUBSTANCE ABUS	\$0.00	\$0.00	\$0.00
		-----	-----	-----
	TOTAL ASSETS	\$27,955.98	-\$178.94	\$27,777.04
		'=====	'=====	'=====
246-213000-000-000-5	ACCOUNTS PAYABLE/SUBSTANCE ABUSE	\$0.00	\$0.00	\$0.00
246-310000-000-000-5	FUND EQUITY-SUBSTANCE ABUSE	-\$27,955.98	\$178.94	-\$27,777.04
		-----	-----	-----
	***TOTAL LIABILITIES & FUND EQUITY	-\$27,955.98	\$178.94	-\$27,777.04
		'=====	'=====	'=====
	BALANCE SHEET			
	IDEA PART B FUND			
257-111100-000-001-5	U. S. BANK ACCOUNT	-\$61,895.39	\$23,431.14	-\$38,464.25
257-114100-000-000-5	ACCOUNTS RECEIVABLE IDEA PART B	\$3,647.51	\$0.00	\$3,647.51
		-----	-----	-----
	TOTAL ASSETS	-\$58,247.88	\$23,431.14	-\$34,816.74
		'=====	'=====	'=====
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	-\$5,856.51	\$0.00	-\$5,856.51
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	\$64,104.39	-\$23,431.14	\$40,673.25
		-----	-----	-----
	***TOTAL LIABILITIES & FUND EQUITY	\$58,247.88	-\$23,431.14	\$34,816.74
		'=====	'=====	'=====
	BALANCE SHEET			
	CHAPTER I FUND			
251-111100-000-001-5	U. S. BANK ACCOUNT	-\$34,169.97	\$7,033.75	-\$27,136.22
251-114100-000-000-5	ACCOUNTS RECEIVABLE TITLE I-A	\$5,068.13	\$0.00	\$5,068.13
		-----	-----	-----
	TOTAL ASSETS	-\$29,101.84	\$7,033.75	-\$22,068.09
		'=====	'=====	'=====
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	-\$3,483.73	\$0.00	-\$3,483.73
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	\$32,585.57	-\$7,033.75	\$25,551.82

***TOTAL LIABILITIES & FUND EQUITY	\$29,101.84	-\$7,033.75	\$22,068.09
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BALANCE SHEET

IDEA PART B PRESCHOOL FUND

258-111100-000-001-5	U. S. BANK ACCOUNT	\$0.00	\$0.00	\$0.00
258-114100-000-000-5	ACCTS RECV --IDEA PART B PRESCHOOL	\$0.00	\$0.00	\$0.00

TOTAL ASSETS	\$0.00	\$0.00	\$0.00
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258-213000-000-000-5	ACCTS PAY--IDEA PART B PRESCHOOL	\$0.00	\$0.00	\$0.00
258-221000-000-000-5	DEFERRED REV-IDEA PART B PRESCHOOL	\$0.00	\$0.00	\$0.00
258-217100-000-000-5	IDEA PART B PRESCHOOL SALARIES PAY	\$0.00	\$0.00	\$0.00
258-217200-000-000-5	IDEA PART B PRESCHOOL FICA PAYABLE	\$0.00	\$0.00	\$0.00
258-310000-000-000-5	FUND EQUITY--IDEA PART B PRESCHOOL	\$0.00	\$0.00	\$0.00

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

TITLE IV FUND

261-111100-000-001-5	U. S. BANK ACCOUNT	\$0.00	\$0.00	\$0.00
261-114100-000-000-5	ACCOUNTS RECEIVABLE TITLE VI INNOV	\$1,576.00	\$0.00	\$1,576.00

TOTAL ASSETS	\$1,576.00	\$0.00	\$1,576.00
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261-213000-000-000-5	ACCOUNTS PAYABLE-TITLE VI INNOVATI	\$0.00	\$0.00	\$0.00
261-221000-000-000-5	DEFERRED REVENUE--TITILE VI INNOVA	-\$1,576.00	\$0.00	-\$1,576.00
261-310000-000-000-5	FUND EQUITY--TITLE VI INNOVATIVE	\$0.00	\$0.00	\$0.00

***TOTAL LIABILITIES & FUND EQUITY	-\$1,576.00	\$0.00	-\$1,576.00
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BALANCE SHEET

	CARL PERKINS FUND			
263-111100-000-001-5	U. S. BANK ACCOUNT	-\$31.16	\$0.00	-\$31.16
263-114100-000-000-5	ACCOUNTS RECEIVABLE--CARL PERKINS	\$0.00	\$0.00	\$0.00
		-----	-----	-----
	TOTAL ASSETS	-\$31.16	\$0.00	-\$31.16
		'=====	'=====	'=====
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	\$31.16	\$0.00	\$31.16
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	***TOTAL LIABILITIES & FUND EQUITY	\$31.16	\$0.00	\$31.16
		'=====	'=====	'=====

BALANCE SHEET

D D EISENHOWER FUND

271-111100-000-001-5	U. S. BANK ACCOUNT	-\$1,983.75	-\$1,593.47	-\$3,577.22
271-114100-000-000-5	ACCTS. REC./IMPROVING TEACHER QUAL	\$3,493.52	\$0.00	\$3,493.52
		-----	-----	-----
	TOTAL ASSETS	\$1,509.77	-\$1,593.47	-\$83.70
		'=====	'=====	'=====
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	-\$3,493.52	\$0.00	-\$3,493.52
271-310000-000-000-5	FUND EQUITY-IMPROVING TEACHER QUAL	\$1,983.75	\$1,593.47	\$3,577.22
		-----	-----	-----
	***TOTAL LIABILITIES & FUND EQUITY	-\$1,509.77	\$1,593.47	\$83.70
		'=====	'=====	'=====

BALANCE SHEET

DRUG FEE SCHOOL FUND

273-111100-000-001-5	U. S. BANK ACCOUNT	\$0.00	\$0.00	\$0.00
273-114100-000-000-5	ACCOUNTS RECEIVABLE-DRUG FREE	\$0.00	\$0.00	\$0.00
		-----	-----	-----
	TOTAL ASSETS	\$0.00	\$0.00	\$0.00
		'=====	'=====	'=====
273-213000-000-000-5	ACCOUNTS PAYABLE--DRUG FREE	\$0.00	\$0.00	\$0.00
273-221000-000-000-5	DEFERRED REVENUE-DRUG FREE SCHOOLS	\$0.00	\$0.00	\$0.00

273-310000-000-000-5	FUND EQUITY--DRUG FREE	\$0.00	\$0.00	\$0.00
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***TOTAL LIABILITIES & FUND EQUITY	\$0.00	\$0.00	\$0.00
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BALANCE SHEET

CHILD NUTRITION FUND

290-111100-000-001-5	U. S. BANK ACCOUNT	-\$20,154.44	\$5,258.39	-\$14,896.05
290-111100-000-002-5	CASH IN BANK (FOOD SERVICE)	\$0.71	\$0.00	\$0.71
290-112000-000-000-5	INVESTMENTS-CHILD NUTRITION	\$8,049.21	\$17.02	\$8,066.23
290-114100-000-000-5	INTEREST REC.-CHILD NUTRITION	\$0.00	\$0.00	\$0.00

TOTAL ASSETS	-\$12,104.52	\$5,275.41	-\$6,829.11
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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	\$26,591.39	-\$5,275.41	\$21,315.98
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	\$12,104.52	-\$5,275.41	\$6,829.11
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BALANCE SHEET

BOND REPAYMENT FUND

310-111100-000-001-5	U. S. BANK ACCOUNT	\$0.00	\$0.00	\$0.00
310-112100-000-000-5	STATE TREASURER - LGIP	\$447,205.32	\$945.25	\$448,150.57
310-113100-000-000-5	TAXES RECEIVABLE - BOND I/R	-\$30,925.39	\$0.00	-\$30,925.39
310-114100-000-000-5	INTEREST REC-BOND ACCOUNT	\$0.00	\$0.00	\$0.00

TOTAL ASSETS	\$416,279.93	\$945.25	\$417,225.18
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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	-\$404,999.24	-\$945.25	-\$405,944.49
310-221000-000-000-5	DEFERRED REVENUE- BOND I/R	-\$11,280.69	\$0.00	-\$11,280.69

***TOTAL LIABILITIES & FUND EQUITY	-\$416,279.93	-\$945.25	-\$417,225.18
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		'=====	'=====	'=====
	BALANCE SHEET			
	TIGERT MIDDLE SCHOOL BOND 2017			
410-111100-000-001-5	U. S. BANK ACCOUNT	\$0.06	\$0.00	\$0.06
410-112100-000-000-5	STATE TREASURER - LGIP	\$1,824,804.97	-\$97,525.82	\$1,727,279.15
410-114100-000-000-5	INTEREST RECEIVABLE	\$0.00	\$0.00	\$0.00

TOTAL ASSETS	\$1,824,805.03	-\$97,525.82	\$1,727,279.21
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		'=====	'=====	'=====
410-213000-000-000-5	ACCOUNTS PAYABLE - BOND BUILDING	\$0.00	\$0.00	\$0.00
410-310000-000-000-5	FUND EQUITY-BOND BUILDING	-\$1,824,805.03	\$97,525.82	-\$1,727,279.21
	***TOTAL LIABILITIES & FUND EQUITY	-\$1,824,805.03	\$97,525.82	-\$1,727,279.21

BALANCE SHEET

PLANT FACILITIES FUND

420-111100-000-001-5	U. S. BANK ACCOUNT	-\$601,886.86	-\$9,367.85	-\$611,254.71
420-111100-000-002-5	ZIONS MONEY MARKET ACCOUNT	\$1,269,787.31	\$0.00	\$1,269,787.31
420-114100-000-000-5	INTEREST RECEIVABLE	\$0.00	\$0.00	\$0.00
420-112100-000-000-5	INVESTMENTS - SCHOOL PLANT FACILIT	\$0.09	\$0.00	\$0.09
420-113100-000-000-5	TAXES RECEIVABLE - SCHOOL PLANT FA	-\$3,557.98	\$0.00	-\$3,557.98

TOTAL ASSETS	\$664,342.56	-\$9,367.85	\$654,974.71
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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	-\$653,096.03	\$9,367.85	-\$643,728.18
420-221000-000-000-5	DEFERRED REVENUE-SPF	-\$11,246.53	\$0.00	-\$11,246.53
	***TOTAL LIABILITIES & FUND EQUITY	-\$664,342.56	\$9,367.85	-\$654,974.71

BALANCE SHEET

BUS TRANSPORTATION

424-111100-000-001-5	U. S. BANK ACCOUNT	\$5,889.00	\$0.00	\$5,889.00
424-114000-000-000-5	ACCOUNTS RECEIVABLE	\$0.00	\$0.00	\$0.00

	TOTAL ASSETS	\$5,889.00	\$0.00	\$5,889.00
424-213000-000-000-5	ACCOUNTS PAYABLE	\$0.00	\$0.00	\$0.00
424-310000-000-000-5	FUND EQUITY - BUS DEPRECIATION	-\$5,889.00	\$0.00	-\$5,889.00
	***TOTAL LIABILITIES & FUND EQUITY	-\$5,889.00	\$0.00	-\$5,889.00

BALANCE SHEET

CASH IN US BANK

100-111100-000-001-5	U. S. BANK ACCOUNT	\$369,112.17	-\$63,574.55	\$305,537.62
220-111100-000-001-5	U. S. BANK ACCOUNT	\$558,070.90	\$0.00	\$558,070.90
240-111100-000-001-5	U. S. BANK ACCOUNT	\$0.00	\$0.00	\$0.00
245-111100-000-001-5	U. S. BANK ACCOUNT	\$18,351.19	-\$9,654.23	\$8,696.96
246-111100-000-001-5	U. S. BANK ACCOUNT	\$27,955.98	-\$178.94	\$27,777.04
257-111100-000-001-5	U. S. BANK ACCOUNT	-\$61,895.39	\$23,431.14	-\$38,464.25
251-111100-000-001-5	U. S. BANK ACCOUNT	-\$34,169.97	\$7,033.75	-\$27,136.22
258-111100-000-001-5	U. S. BANK ACCOUNT	\$0.00	\$0.00	\$0.00
261-111100-000-001-5	U. S. BANK ACCOUNT	\$0.00	\$0.00	\$0.00
263-111100-000-001-5	U. S. BANK ACCOUNT	-\$31.16	\$0.00	-\$31.16
271-111100-000-001-5	U. S. BANK ACCOUNT	-\$1,983.75	-\$1,593.47	-\$3,577.22
273-111100-000-001-5	U. S. BANK ACCOUNT	\$0.00	\$0.00	\$0.00
290-111100-000-001-5	U. S. BANK ACCOUNT	-\$20,154.44	\$5,258.39	-\$14,896.05
310-111100-000-001-5	U. S. BANK ACCOUNT	\$0.00	\$0.00	\$0.00
410-111100-000-001-5	U. S. BANK ACCOUNT	\$0.06	\$0.00	\$0.06
420-111100-000-001-5	U. S. BANK ACCOUNT	-\$601,886.86	-\$9,367.85	-\$611,254.71
424-111100-000-001-5	U. S. BANK ACCOUNT	\$5,889.00	\$0.00	\$5,889.00
	TOTAL CASH IN US BANK	\$259,257.73	-\$48,645.76	\$210,611.97