

*** 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	-\$368,000.00	\$0.00	\$0.00	-\$368,000.00	0%	0%
	G E N E R A L F U N D						
	R E V E N U E						
100-411200-000-000-0	TAXES SUPPLEMENTAL	-\$798,000.00	\$0.00	\$0.00	-\$798,000.00	0%	0%
100-411400-000-000-0	TAXES-TORT	-\$10,733.00	\$0.00	\$0.00	-\$10,733.00	0%	0%
100-411500-000-000-0	TAXES-TUITION FREEDOM	-\$132,286.00	\$0.00	\$0.00	-\$132,286.00	0%	0%
100-413000-000-000-0	PENALTY AND INTEREST-DEL TAXES	-\$5,000.00	-\$21.08	-\$1,922.84	-\$3,077.16	0%	38%
100-415000-000-000-0	INVESTMENT EARNINGS	-\$5,000.00	-\$362.37	-\$1,613.32	-\$3,386.68	7%	32%
100-419200-000-000-0	RENTALS	-\$42,000.00	-\$1,725.00	-\$9,715.00	-\$32,285.00	4%	23%
100-419900-000-000-0	OTHER LOCAL REVENUE	-\$30,000.00	-\$18,250.00	-\$33,767.92	\$3,767.92	61%	113%
100-419910-000-000-0	Local Grants Etc.	-\$5,000.00	-\$29,528.00	-\$29,528.00	\$24,528.00	591%	591%
	TOTAL LOCAL SOURCES	-\$1,028,019.00	-\$49,886.45	-\$76,547.08	-\$951,471.92	5%	7%
100-431100-000-000-0	STATE SUPPORT	-\$3,202,471.00	-\$623,437.98	-\$2,514,227.50	-\$688,243.50	19%	79%
100-431200-000-000-0	STATE TRANSPORTATION	-\$217,882.00	-\$43,723.11	-\$172,732.00	-\$45,150.00	20%	79%
100-431500-000-000-0	STATE BORDER TUITION	-\$301,214.00	-\$60,259.72	-\$238,061.33	-\$63,152.67	20%	79%
100-431800-000-000-0	BENEFIT APPORTIONMENT	-\$443,418.00	-\$81,773.19	-\$323,052.17	-\$120,365.83	18%	73%
100-431900-000-000-0	OTHER SCHOOL SUPPORT	-\$90,000.00	-\$12,111.95	-\$13,793.97	-\$76,206.03	13%	15%
100-431910-000-000-0	Ed Grants	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-432100-000-000-0	DRIVERS EDUCATION	-\$17,000.00	\$0.00	-\$3,895.00	-\$13,105.00	0%	23%
100-432400-000-000-0	VOCATIONAL EDUCATION	-\$23,635.00	\$0.00	-\$7,695.00	-\$15,940.00	0%	33%
100-438000-000-000-0	REVENUE-LIEU OF TAXES	-\$22,469.00	\$0.00	-\$11,234.50	-\$11,234.50	0%	50%
100-442000-000-000-0	FEDERAL FUND (JOBS MONEY)	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-460000-000-000-0	TRANSFER INS	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	TOTAL STATE SOURCES	-\$4,318,089.00	-\$821,305.95	-\$3,284,691.47	-\$1,033,397.53	19%	76%
	****TOTAL REVENUE****	-\$5,714,108.00	-\$871,192.40	-\$3,361,238.55	-\$2,352,869.45	15%	59%
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	E X P E N D I T U R E S						
100-512110-000-000-0	TEACHERS-ELEM	\$773,943.00	\$75,191.16	\$336,037.18	\$437,905.82	10%	43%

100-512161-000-000-0	SUBSTITUTES-ELEM	\$22,198.00	\$5,088.10	\$8,687.10	\$13,510.90	23%	39%
100-512162-000-000-0	AIDES-ELEM	\$32,379.00	\$1,787.88	\$4,990.60	\$27,388.40	6%	15%
100-512240-000-000-0	BENEFITS-ELEMENTARY	\$289,367.00	\$28,647.19	\$132,148.66	\$157,218.34	10%	46%
100-512241-000-000-0	BENEFITS-AIDES ELEMENTARY	\$7,486.00	\$537.07	\$2,792.33	\$4,693.67	7%	37%
100-512370-000-000-0	TUITION FREEDOM-ELEM.	\$123,778.00	\$0.00	\$0.00	\$123,778.00	0%	0%
100-512410-102-000-0	SUPPLIES-THIRKILL	\$54,300.00	\$1,992.58	\$16,650.65	\$37,649.35	4%	31%
100-512440-102-000-0	TEXTBOOKS-THIRKILL	\$15,000.00	\$90.00	\$1,102.14	\$13,897.86	1%	7%
	*TOTAL ELEMENTARY SCHOOL PROGRA	\$1,318,451.00	\$113,333.98	\$502,408.66	\$816,042.34	9%	38%
100-515110-000-000-0	TEACHERS-SEC	\$954,916.00	\$96,837.14	\$423,142.84	\$531,773.16	10%	44%
100-515111-000-000-0	SALARIES (PAY FOR PERFORMANCE)	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-515161-000-000-0	SUBSTITUTES-SEC	\$20,655.00	\$1,893.70	\$4,017.70	\$16,637.30	9%	19%
100-517110-501-000-0	TEACHERS--CARIBOU HIGH	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-515162-000-000-0	AIDES-SEC	\$46,100.00	\$8,751.06	\$27,663.52	\$18,436.48	19%	60%
100-515240-000-000-0	BENEFITS-SECONDARY	\$364,786.00	\$30,639.14	\$142,418.12	\$222,367.88	8%	39%
100-515241-000-000-0	BENEFITS-AIDES/SECONDARY	\$27,819.00	\$2,208.03	\$12,247.22	\$15,571.78	8%	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	\$149,119.00	\$0.00	\$0.00	\$149,119.00	0%	0%
100-515390-000-000-0	OTHER INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-515392-000-000-0	Ed Grant Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-515394-000-000-0	Local Grant EExpenditures	\$0.00	\$13,602.32	\$28,011.72	-\$28,011.72	0%	0%
100-515410-201-000-0	SUPPLIES-TIGERT MIDDLE SCHOOL	\$44,850.00	\$2,471.05	\$13,822.99	\$31,027.01	6%	31%
100-515410-401-000-0	SUPPLIES-HIGH SCHOOL	\$34,275.00	\$2,219.73	\$17,875.79	\$16,399.21	6%	52%
100-515410-401-330-0	VO-ED/HEALTH OCCUP/NURSE ASSISTA	\$2,576.00	\$0.00	\$0.00	\$2,576.00	0%	0%
100-515410-401-340-0	VO-ED/BUSINESS TECHNOLOGY	\$8,050.00	\$1,172.31	\$4,428.78	\$3,621.22	15%	55%
100-515410-401-350-0	VO-ED/OCCUPATIONAL FOOD SERVICE	\$2,576.00	\$0.00	\$0.00	\$2,576.00	0%	0%
100-515410-401-360-0	VO-ED/FAMILY & CONSUMER SCIENCES	\$3,349.00	\$140.20	\$140.20	\$3,208.80	4%	4%
100-515410-401-370-0	VO-ED/INDUSTRIAL MECHANICS	\$9,660.00	\$755.93	\$2,874.15	\$6,785.85	8%	30%
100-515440-201-000-0	TEXTS-TIGERT MIDDLE SCHOOL	\$15,000.00	\$0.00	\$1,774.00	\$13,226.00	0%	12%
100-515440-401-000-0	TEXTS-HIGH SCHOOL	\$15,000.00	\$0.00	\$556.74	\$14,443.26	0%	4%
100-515550-401-300-0	VOC ED EQUIPMENT HIGH SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-515110-401-400-0	DRIVERS EDUCATION--SALARIES	\$12,273.00	\$0.00	\$4,600.00	\$7,673.00	0%	37%
100-515240-401-400-0	BENEFITS--DRIVERS EDUCATION	\$2,000.00	\$0.00	\$846.82	\$1,153.18	0%	42%

100-515410-401-400-0	SUPPLIES-DRIVERS EDUCATION	\$1,500.00	\$0.00	\$941.15	\$558.85	0%	63%
100-515323-401-400-0	DRIVER ED/TRANS EQUIP RENTAL	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0%	0%
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	*TOTAL SECONDARY SCHOOL PROGRAM	\$1,716,504.00	\$160,690.61	\$685,361.74	\$1,031,142.26	9%	40%
100-521110-000-000-0	SPECIAL ED. TEACHERS	\$103,365.00	\$10,968.09	\$49,042.26	\$54,322.74	11%	47%
100-521111-000-000-0	SPECIAL ED. AIDES	\$68,936.00	\$9,073.75	\$28,609.53	\$40,326.47	13%	42%
100-521240-000-000-0	SPECIAL ED BENEFITS	\$44,654.00	\$4,289.59	\$19,288.82	\$25,365.18	10%	43%
100-521380-000-000-0	SPECIAL ED TRAVEL	\$1,800.00	\$0.00	\$1,284.06	\$515.94	0%	71%
100-521410-000-000-0	SPECIAL ED SUPPLIES	\$13,500.00	\$0.00	\$1,768.77	\$11,731.23	0%	13%
100-521440-000-000-0	SPECIAL ED TEXTS	\$1,600.00	\$0.00	\$0.00	\$1,600.00	0%	0%
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	*TOTAL EXCEPTIONAL CHILD PROGRAM	\$233,855.00	\$24,331.43	\$99,993.44	\$133,861.56	10%	43%
100-522110-000-000-0	PRESCHOOL SALARIES	\$53,891.00	\$6,932.22	\$26,185.61	\$27,705.39	13%	49%
100-522240-000-000-0	PRESCHOOL BENIFITS	\$18,875.00	\$1,759.74	\$7,924.24	\$10,950.76	9%	42%
100-522410-000-000-0	PRESCHOOL SUPPLIES	\$1,000.00	\$0.00	\$34.98	\$965.02	0%	3%
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	*TOTAL PRESCHOOL PROGRAM	\$73,766.00	\$8,691.96	\$34,144.83	\$39,621.17	12%	46%
100-524110-000-000-0	GIFTED SALARY	\$1,200.00	\$0.00	\$0.00	\$1,200.00	0%	0%
100-524240-000-000-0	GIFTED BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-524380-000-000-0	GIFTED TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-524410-000-000-0	GIFTED SUPPLIES	\$600.00	\$0.00	\$0.00	\$600.00	0%	0%
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	*TOTAL GIFTED PROGRAM	\$1,800.00	\$0.00	\$0.00	\$1,800.00	0%	0%
100-531110-000-000-0	EXTRACURRICULAR SALARIES	\$109,771.00	\$8,933.31	\$47,344.15	\$62,426.85	8%	43%
100-531240-000-000-0	BENEFITS-EXTRACURRICULAR	\$13,336.00	\$1,190.89	\$5,871.80	\$7,464.20	9%	44%
100-531380-000-000-0	EXTRACURRICULAR PURCHASED SERVIC	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
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	**TOTAL SCHOOL ACTIVITY PROGRAM:	\$123,107.00	\$10,124.20	\$53,215.95	\$69,891.05	8%	43%
	***TOTAL INSTRUCTION	\$3,467,483.00	\$317,172.18	\$1,375,124.62	\$2,092,358.38	9%	40%

100-611110-000-000-0	GUIDANCE SALARIES	\$163,055.00	\$15,303.67	\$69,298.39	\$93,756.61	9%	43%
100-611240-000-000-0	GUIDANCE BENEFITS	\$57,410.00	\$5,044.01	\$22,538.62	\$34,871.38	9%	39%
100-611310-000-000-0	HEALTH SERVICES	\$6,000.00	\$2,503.00	\$5,683.00	\$317.00	42%	95%
	*TOTAL GUIDANCE ATTENDANCE & HE/	\$226,465.00	\$22,850.68	\$97,520.01	\$128,944.99	10%	43%
100-616110-000-000-0	ANCILLARY SALARIES	\$46,574.00	\$4,485.17	\$19,403.01	\$27,170.99	10%	42%
100-616240-000-000-0	ANCILLARY BENEFITS	\$17,486.45	\$1,533.38	\$7,085.06	\$10,401.39	9%	41%
100-616410-000-000-0	SP ED SUPPLIES ADM.	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	*TOTAL ANCILLARY PROGRAM	\$64,060.45	\$6,018.55	\$26,488.07	\$37,572.38	9%	41%
100-621310-000-000-0	INSERVICE-L. OF S.	\$1,500.00	\$150.00	\$150.00	\$1,350.00	10%	10%
100-621320-000-000-0	IDAHO DIGITAL LEARNING ACADEMY	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0%	0%
100-621330-000-000-0	REMEDATION EXPENSES	\$9,000.00	\$0.00	\$3,448.00	\$5,552.00	0%	38%
100-621380-102-000-0	PROFESSIONAL DEVELOPMENT/THIRKIL	\$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 SC	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-621410-000-000-0	TESTING	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0%	0%
	*TOTAL INSTRUCTIONAL IMPROVEMEN	\$14,000.00	\$150.00	\$3,598.00	\$10,402.00	1%	26%
100-622110-000-000-0	LIBRARIAN SALARIES	\$85,965.00	\$7,719.67	\$34,227.37	\$51,737.63	9%	40%
100-622240-000-000-0	LIBRARIAN BENEFITS	\$39,325.00	\$2,984.64	\$13,331.33	\$25,993.67	8%	34%
100-622430-101-000-0	LIBRARY HOOPER	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-622430-102-000-0	LIBRARY THIRKILL	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-622430-201-000-0	LIBRARY-TIGERT MIDDLE SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-622430-401-000-0	LIBRARY HIGH SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	*TOTAL EDUCATIONAL MEDIA	\$125,290.00	\$10,704.31	\$47,558.70	\$77,731.30	9%	38%
100-631310-000-000-0	ATTORNEY AUDITOR ELECTIONS	\$15,000.00	\$600.00	\$10,787.20	\$4,212.80	4%	72%
100-631380-000-000-0	TRUSTEE TRAVEL	\$10,000.00	\$392.79	\$6,071.75	\$3,928.25	4%	61%

	*TOTAL BOARD OF EDUCATION	\$25,000.00	\$992.79	\$16,858.95	\$8,141.05	4%	67%
100-632110-000-000-0	SALARIES-SUPERINTENDENT	\$80,899.00	\$7,246.00	\$33,814.00	\$47,085.00	9%	42%
100-632110-001-000-0	DIST. ADMIN SALARIES	\$32,500.00	\$3,354.00	\$14,354.00	\$18,146.00	10%	44%
100-632241-000-000-0	BENEFITS--SUPERINTENDENT	\$24,394.00	\$2,053.30	\$9,864.02	\$14,529.98	8%	40%
100-632240-000-000-0	DIST. ADMIN. BENEFITS	\$14,153.00	\$1,298.54	\$6,024.33	\$8,128.67	9%	43%
100-632380-000-000-0	ADMIN. TRAVEL	\$4,000.00	\$173.03	\$3,360.29	\$639.71	4%	84%
100-632410-000-000-0	ADMIN. SUPPLIES	\$5,000.00	\$119.22	\$2,016.85	\$2,983.15	2%	40%
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	*TOTAL DISTRICT ADMINISTRATION	\$160,946.00	\$14,244.09	\$69,433.49	\$91,512.51	9%	43%
100-641110-000-000-0	SALARIES--PRINCIPALS	\$204,888.00	\$18,512.36	\$81,837.13	\$123,050.87	9%	40%
100-641115-000-000-0	SALARIES--SCHOOL SECRETARIES	\$69,261.00	\$7,896.53	\$32,722.05	\$36,538.95	11%	47%
100-641240-000-000-0	SCHOOL ADM. BENEFITS-PRINCIPALS	\$66,086.47	\$5,519.45	\$25,463.88	\$40,622.59	8%	39%
100-641241-000-000-0	BENEFITS-SCHOOL SECRETARIES	\$37,926.67	\$3,140.07	\$13,870.31	\$24,056.36	8%	37%
100-641300-000-000-0	SCHOOL ADM COSTS	\$4,500.00	\$0.00	\$407.01	\$4,092.99	0%	9%
100-641410-102-000-0	SUPPLIES-SCHOOL ADM THIRKILL	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-641410-201-000-0	SUPPLIES-SCHOOL ADM-TIGERT	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-641410-401-000-0	SUPPLIES-SCHOOL ADM-H.S.	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
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	*TOTAL SCHOOL ADMINISTRATION	\$382,662.14	\$35,068.41	\$154,300.38	\$228,361.76	9%	40%
100-651110-000-000-0	BUSINESS OPERATION-SALARY	\$50,000.00	\$4,820.66	\$21,805.30	\$28,194.70	10%	44%
100-651240-000-000-0	BUSINESS OPERATION-BENEFIT	\$18,234.00	\$1,577.01	\$7,379.34	\$10,854.66	9%	40%
100-651490-000-000-0	SALES TAX CLEARING ACCOUNT	\$0.00	\$14.69	\$30.17	-\$30.17	0%	0%
100-651410-000-000-0	BUSINESS OP. SUPPLIES	\$4,500.00	\$123.57	\$721.75	\$3,778.25	3%	16%
100-651300-000-000-0	BUSINESS OP PROGRAM	\$5,000.00	\$116.31	\$2,524.33	\$2,475.67	2%	50%
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	*TOTAL BUSINESS OPERATIONS	\$77,734.00	\$6,652.24	\$32,460.89	\$45,273.11	9%	42%
100-661110-000-000-0	CUSTODIAN SALARIES	\$115,723.00	\$12,747.72	\$58,069.56	\$57,653.44	11%	50%
100-661164-000-000-0	TEMPORARY CUSTODIAL HELP	\$14,500.00	\$131.25	\$6,122.07	\$8,377.93	1%	42%
100-661240-000-000-0	CUSTODIAN BENEFITS	\$52,261.00	\$4,548.67	\$21,287.69	\$30,973.31	9%	41%
100-661330-000-000-0	ELECTRICITY DISTRICT	\$4,273.00	\$375.04	\$1,539.20	\$2,733.80	9%	36%

100-661330-101-000-0	ELECTRICITY CITY HOOPER	\$23,708.00	\$1,773.59	\$6,881.94	\$16,826.06	7%	29%
100-661330-102-000-0	ELECTRICITY CITY THIRKILL	\$34,391.00	\$5,606.58	\$14,657.97	\$19,733.03	16%	43%
100-661330-201-000-0	ELECTRICITY CITY-TIGERT	\$42,634.00	\$0.00	\$13,099.96	\$29,534.04	0%	31%
100-661330-401-000-0	ELECTRICITY CITY H.S.	\$42,039.00	\$922.04	\$14,378.45	\$27,660.55	2%	34%
100-661331-000-000-0	HEAT DISTRICT	\$4,891.00	\$337.89	\$653.96	\$4,237.04	7%	13%
100-661331-101-000-0	HEAT HOOPER	\$6,430.00	\$210.86	\$279.91	\$6,150.09	3%	4%
100-661331-102-000-0	HEAT THIRKILL	\$21,865.00	\$1,548.57	\$1,841.63	\$20,023.37	7%	8%
100-661331-201-000-0	HEAT TIGERT MIDDLE	\$22,312.00	\$1,210.75	\$2,429.06	\$19,882.94	5%	11%
100-661331-401-000-0	HEAT HIGH SCHOOL	\$38,126.00	\$3,421.35	\$4,530.83	\$33,595.17	9%	12%
100-661350-000-000-0	TELEPHONE DISTRICT	\$5,625.00	\$303.67	\$1,533.79	\$4,091.21	5%	27%
100-661350-101-000-0	TELEPHONE HOOPER	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-661350-102-000-0	TELEPHONE THIRKILL	\$1,939.00	\$137.87	\$618.10	\$1,320.90	7%	32%
100-661350-201-000-0	TELEPHONE TIGERT MIDDLE	\$2,481.00	\$210.97	\$1,177.01	\$1,303.99	9%	47%
100-661350-401-000-0	TELEPHONE HIGH SCHOOL	\$7,665.00	\$597.00	\$3,159.11	\$4,505.89	8%	41%
100-661410-000-000-0	JANITORIAL SUPPLIES DISTRICT	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0%	0%
100-661410-101-000-0	JANITORIAL SUPPLIES HOOPER	\$1,000.00	\$0.00	\$653.90	\$346.10	0%	65%
100-661410-102-000-0	JANITORIAL SUPPLIES THIRKILL	\$7,350.00	\$1,219.78	\$4,495.30	\$2,854.70	17%	61%
100-661410-201-000-0	JANITORIAL SUPPLIES TIGERT MIDDLE	\$7,350.00	\$556.86	\$2,822.44	\$4,527.56	8%	38%
100-661410-401-000-0	JANITORIAL SUPPLIES HIGH SCHOOL	\$7,350.00	\$884.86	\$4,579.61	\$2,770.39	12%	62%
100-661710-000-000-0	LIABILITY INSURANCE	\$33,000.00	\$0.00	\$28,392.00	\$4,608.00	0%	86%
100-661711-000-000-0	BUILDING INSURANCE	\$41,000.00	\$0.00	\$40,178.00	\$822.00	0%	98%
	*TOTAL BUILDINGS CUSTODIAL	\$539,913.00	\$36,745.32	\$233,381.49	\$306,531.51	7%	43%
100-664110-000-000-0	MAINTENANCE SALARIES	\$63,380.00	\$5,830.63	\$34,852.14	\$28,527.86	9%	55%
100-664240-000-000-0	MAINTENANCE BENEFITS	\$8,655.00	\$665.84	\$5,068.04	\$3,586.96	8%	59%
100-664310-000-000-0	MAINTENANCE PURCHASED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-664530-000-000-0	MAINTENANCE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-664410-000-000-0	MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	TOTAL BUILDING MAINTENANCE	\$72,035.00	\$6,496.47	\$39,920.18	\$32,114.82	9%	55%
100-665320-000-000-0	GROUNDS SNOW REMOVAL	\$5,000.00	\$442.60	\$1,501.87	\$3,498.13	9%	30%
	*TOTAL GENERAL MAINT. -GROUNDS	\$5,000.00	\$442.60	\$1,501.87	\$3,498.13	9%	30%

100-681110-001-000-0	BUS SUPERVISOR SALARIES	\$47,970.00	\$4,542.43	\$20,298.75	\$27,671.25	9%	42%
100-681110-000-000-0	BUS DRIVERS SALARIES	\$77,914.00	\$9,040.96	\$30,185.20	\$47,728.80	12%	39%
100-681241-000-000-0	BUS SUPERVISOR-BENEFITS	\$17,778.00	\$1,534.77	\$7,223.52	\$10,554.48	9%	41%
100-681240-000-000-0	BUS DRIVERS BENEFITS	\$28,016.00	\$2,528.13	\$10,982.81	\$17,033.19	9%	39%
100-681260-000-000-0	DRIVERS PHYSICALS & DRUG TESTS	\$2,000.00	\$0.00	\$220.00	\$1,780.00	0%	11%
100-681350-000-000-0	TELEPHONE--TRANSPORTATION	\$1,100.00	\$98.70	\$492.41	\$607.59	9%	45%
100-681340-000-000-0	TRANSPORTATION CONTRACT	\$28,316.00	\$0.00	\$0.00	\$28,316.00	0%	0%
100-681330-000-000-0	ELECTRICITY--TRANSPORTATION	\$7,063.00	\$580.76	\$1,856.92	\$5,206.08	8%	26%
100-681331-000-000-0	HEAT--TRANSPORTATION	\$2,653.00	\$162.94	\$271.20	\$2,381.80	6%	10%
100-681390-000-000-0	IN LIEU OF TRANSPORTATION	\$7,000.00	\$1,027.85	\$1,793.45	\$5,206.55	15%	26%
100-681381-000-000-0	TRAVEL--TRANSPORTATION	\$1,500.00	\$0.00	\$404.79	\$1,095.21	0%	27%
100-681380-000-000-0	LAUNDRY & CLEANING-TRANSPORTATION	\$1,800.00	\$173.10	\$658.91	\$1,141.09	10%	37%
100-681420-000-000-0	FUEL	\$60,000.00	\$8,189.77	\$20,065.38	\$39,934.62	14%	33%
100-681421-000-000-0	REPAIRS AND PURCHASES	\$0.00	\$0.00	\$393.64	-\$393.64	0%	0%
100-681422-000-000-0	BUS-OIL & LUBRICANTS	\$5,000.00	\$15.11	\$1,579.74	\$3,420.26	0%	32%
100-681423-000-000-0	SUPPLIES-TRANSPORTATION	\$3,000.00	\$1,006.59	\$2,884.20	\$115.80	34%	96%
100-681424-000-000-0	SMALL TOOLS	\$1,000.00	\$0.00	\$139.99	\$860.01	0%	14%
100-681426-000-000-0	OFFICE SUPPLIES-TRANSPORTATION	\$1,000.00	\$0.00	\$289.50	\$710.50	0%	29%
100-681710-000-000-0	BUS INSURANCE	\$4,549.00	\$0.00	\$0.00	\$4,549.00	0%	0%
	*TOTAL PUPIL (TO SCHOOL) PROGRAM	\$297,659.00	\$28,901.11	\$99,740.41	\$197,918.59	10%	34%
100-682110-000-000-0	BUS DRIVERS--ACTIVITY PROGRAM	\$24,525.00	\$1,445.08	\$4,794.60	\$19,730.40	6%	20%
100-682200-000-000-0	BUS ACTIVITY PROGRAM-BENEFITS	\$2,001.00	\$105.45	\$399.65	\$1,601.35	5%	20%
100-682420-000-000-0	ACTIVITY NONDRIVER SHARE	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	*TOTAL PUPIL (ACTIVITY) PROGRAM	\$26,526.00	\$1,550.53	\$5,194.25	\$21,331.75	6%	20%
100-683410-000-000-0	NON BUS VEHICLES/FUEL	\$2,500.00	\$102.34	\$400.70	\$2,099.30	4%	16%
100-683420-000-000-0	NON BUS VEHICLES-REPAIRS	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0%	0%
100-683430-000-000-0	NON BUS VEHICLES-OILS & LUBRICANTS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0%	0%
	*TOTAL GENERAL DIST. PROGRAM	\$6,000.00	\$102.34	\$400.70	\$5,599.30	2%	7%
	***TOTAL SUPPORT SERVICES	\$2,023,290.59	\$170,919.44	\$828,357.39	\$1,194,933.20	8%	41%

	***TOTAL NON-INSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-920810-000-000-0	FUND TRANSFER-OUTS(DEPR.)	\$33,055.00	\$0.00	\$0.00	\$33,055.00	0%	0%
100-920820-000-000-0	FUND TRANSFER OUTS(SPEC. ST FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-950000-000-000-0	CONTINGENCY RESERVE	\$60,000.00	\$0.00	\$0.00	\$60,000.00	0%	0%
	***TOTAL OTHER SERVICES	\$93,055.00	\$0.00	\$0.00	\$93,055.00	0%	0%
	****TOTAL EXPENDITURES****	\$5,583,828.59	\$488,091.62	\$2,203,482.01	\$3,380,346.58	9%	39%
	****NET OPERATIONS****	-\$130,279.41	-\$383,100.78	-\$1,157,756.54	\$1,027,477.13	294%	889%
		'=====	'=====	'=====	'=====	'=====	'=====
	FEDERAL FOREST FUND						
	R E V E N U E						
220-320000-000-000-0	FUND BALANCE CARRY FORWARD	-\$286,322.00	\$0.00	\$0.00	-\$286,322.00	0%	0%
220-441000-000-000-0	FEDERAL FOREST REVENUE	-\$18,000.00	\$0.00	\$0.00	-\$18,000.00	0%	0%
	****TOTAL REVENUE****	-\$304,322.00	\$0.00	\$0.00	-\$304,322.00	0%	0%
	E X P E N D I T U R E S						
220-810530-000-000-0	FEDERAL FOREST CAP. OUTLAY	\$304,322.00	\$0.00	\$0.00	\$304,322.00	0%	0%
220-920810-000-000-0	FED. FOREST-TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	****TOTAL EXPENDITURES****	\$304,322.00	\$0.00	\$0.00	\$304,322.00	0%	0%
	****NET OPERATIONS****	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
		'=====	'=====	'=====	'=====	'=====	'=====
	STATE SPECIAL FUNDS						
	R E V E N U E						
240-437000-000-000-0	STATE SPECIAL FUNDS--LOTTERY	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
240-437100-000-000-0	STATE SPECIAL FUNDS--STATE MATCH	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
240-460000-000-000-0	TRANSFER INS	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	****TOTAL REVENUE****	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	E X P E N D I T U R E S						
240-515550-000-000-0	STUDENT OCCUPIED MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
240-920810-000-000-0	TRANSFER OUTS-GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%

	****TOTAL EXPENDITURES****	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	****NET OPERATIONS****	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
		'=====	'=====	'=====	'=====	'=====	'=====
	TITLE-PUBLIC SCHOOL TECHNOLOGY R E V E N U E						
245-320000-000-000-0	FUND BALANCE CARRY FORWARD	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
245-431900-000-000-0	PUBLIC TECHNOLOGY FUND	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
245-460000-000-000-0	SCHOOL TECHNOLOGY -TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
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	****TOTAL REVENUE****	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	E X P E N D I T U R E S						
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%
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	****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	\$0.00	\$122.48	-\$122.48	0%	0%
246-512110-000-000-0	SALARIES / SUBSTANCE ABUSE	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
246-512240-000-000-0	BENEFITS / SUBSTANCE ABUSE	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
		-----	-----	-----	-----	-----	-----
	****TOTAL EXPENDITURES****	\$0.00	\$0.00	\$122.48	-\$122.48	0%	0%
	****NET OPERATIONS****	\$0.00	\$0.00	\$122.48	-\$122.48	0%	0%

	'=====	'=====	'=====	'=====	'=====	'=====
TITLE VI-B FUND						
R E V E N U E						
257-320000-000-000-0	FUND BALANCE CARRY FORWARD	\$0.00	\$0.00	\$0.00	\$0.00	0% 0%
257-445000-000-000-0	TITLE VIB REVENUE	-\$148,779.00	-\$23,931.82	-\$36,864.19	-\$111,914.81	16% 25%
257-445900-000-000-0	TITLE VI-B-ARRA FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0% 0%
257-460000-000-000-0	VI-B TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	0% 0%
	****TOTAL REVENUE****	-\$148,779.00	-\$23,931.82	-\$36,864.19	-\$111,914.81	16% 25%
	E X P E N D I T U R E S					
257-525110-000-000-0	TITLE VI-B SALARIES	\$98,487.00	\$8,251.35	\$25,487.60	\$72,999.40	8% 26%
257-525111-000-000-0	TITLE VI-B SALARIES PY	\$0.00	\$0.00	\$0.00	\$0.00	0% 0%
257-525240-000-000-0	VI-B BENEFITS	\$27,552.00	\$3,261.55	\$14,289.94	\$13,262.06	12% 52%
257-525310-000-000-0	VI-B PURCHASED SERVICES	\$10,000.00	\$100.00	\$1,845.00	\$8,155.00	1% 18%
257-525410-000-000-0	TITLE VIB SUPPLIES	\$10,571.00	\$644.63	\$4,218.37	\$6,352.63	6% 40%
257-525411-000-000-0	TITLE VI-B PY SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0% 0%
257-525550-000-000-0	TITLE VIB EQUIPMENT	\$2,169.00	\$0.00	\$6,886.09	-\$4,717.09	0% 317%
257-525551-000-000-0	TITLE VI-B PY EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	0% 0%
257-616110-000-000-0	ANCILLARY SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	0% 0%
257-616310-000-000-0	ANCILLARY PURCHASED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0% 0%
257-616410-000-000-0	ANCILLARY SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0% 0%
257-621310-000-000-0	INSTRUCTIONAL IMPMNT PURCHASED	\$0.00	\$0.00	\$0.00	\$0.00	0% 0%
	****TOTAL EXPENDITURES****	\$148,779.00	\$12,257.53	\$52,727.00	\$96,052.00	8% 35%
	****NET OPERATIONS****	\$0.00	-\$11,674.29	\$15,862.81	-\$15,862.81	0% 0%
		'=====	'=====	'=====	'=====	'=====
TITLE I-A						
R E V E N U E						
251-320000-000-000-0	FUND BALANCE CARRY FORWARD	\$0.00	\$0.00	\$0.00	\$0.00	0% 0%
251-445000-000-000-0	TITLE I-A	\$70,928.00	-\$11,551.93	-\$25,967.50	\$96,895.50	15% 36%
251-445001-000-000-0	TITLE I-A-ARRA FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0% 0%
251-460000-000-000-0	TITLE I TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	0% 0%
	****TOTAL REVENUE****	\$70,928.00	-\$11,551.93	-\$25,967.50	\$96,895.50	15% 36%

EXPENDITURES							
251-525110-000-000-0	TITLE 1-A SALARIES	\$56,604.00	\$6,801.02	\$29,752.57	\$26,851.43	12%	53%
251-525111-000-000-0	TITLE 1A-(ARRA) SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
251-525200-000-000-0	TITLE I-A BENEFITS	\$14,324.00	\$1,351.84	\$4,329.11	\$9,994.89	9%	30%
251-525201-000-000-0	TITLE 1-A(ARRA) BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
251-525310-000-000-0	TITLE 1-A PURCHASED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
251-525380-000-000-0	TITLE I-A TRAVEL	\$0.00	\$0.00	\$348.18	-\$348.18	0%	0%
251-525410-000-000-0	TITLE I-A SUPPLIES	\$0.00	\$202.73	\$366.65	-\$366.65	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	\$3,790.00	\$3,790.00	-\$3,790.00	0%	0%
****TOTAL EXPENDITURES****		\$70,928.00	\$12,145.59	\$38,586.51	\$32,341.49	17%	54%
****NET OPERATIONS****		\$141,856.00	\$593.66	\$12,619.01	\$129,236.99	0%	9%
		'=====	'=====	'=====	'=====	'=====	'=====
VI-B PRESCHOOL FUND							
258-320000-000-000-0	FUND BALANCE CARRY FORWARD	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
258-445600-000-000-0	REVENUE--VI-B PRESCHOOL	\$7,089.00	\$0.00	\$0.00	\$7,089.00	0%	0%
258-460000-000-000-0	VI-B PRESCHOOL TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
****TOTAL REVENUE****		\$7,089.00	\$0.00	\$0.00	\$7,089.00	0%	0%
		'=====	'=====	'=====	'=====	'=====	'=====
258-522110-000-000-0	SALARIES--PRESCHOOL	\$4,500.00	\$0.00	\$0.00	\$4,500.00	0%	0%
258-522240-000-000-0	BENEFITS--PRESCHOOL	\$1,650.00	\$10.00	\$50.00	\$1,600.00	1%	3%
258-522380-000-000-0	TRAVEL--PRESCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
258-522410-000-000-0	SUPPLIES--PRESCHOOL	\$939.00	\$278.35	\$894.15	\$44.85	30%	95%
258-522550-000-000-0	EQUIPMENT--PRESCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
****TOTAL EXPENDITURES****		\$7,089.00	\$288.35	\$944.15	\$6,144.85	4%	13%
****NET OPERATIONS****		\$14,178.00	\$288.35	\$944.15	\$13,233.85	2%	7%
		'=====	'=====	'=====	'=====	'=====	'=====
CARL PERKINS FUND							
263-320000-000-000-0	FUND BALANCE CARRY FORWARD	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
263-445900-000-000-0	REVENUE CARL PERKINS FUND	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
263-460000-000-000-0	TRANSFER IN CARL PERKINS	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%

****TOTAL REVENUE****		-----	-----	-----	-----	-----	-----
		\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
		'=====	'=====	'=====	'=====	'=====	'=====
263-515110-000-000-0	SALARIES--CARL PERKINS	\$0.00	\$57.17	\$171.51	-\$171.51	0%	0%
263-515240-000-000-0	BENEFITS--CARL PERKINS	\$0.00	\$8.09	\$24.72	-\$24.72	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	\$16.00	-\$16.00	0%	0%
263-515550-000-000-0	EQUIPMENT--CARL PERKINS	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
****TOTAL EXPENDITURES****		-----	-----	-----	-----	-----	-----
		\$0.00	\$65.26	\$212.23	-\$212.23	0%	0%
****NET OPERATIONS****		-----	-----	-----	-----	-----	-----
		\$0.00	\$65.26	\$212.23	-\$212.23	0%	0%
		'=====	'=====	'=====	'=====	'=====	'=====
IMPROVING TEACHER QUALITY F U N D							
271-320000-000-000-0	FUND BALANCE CARRY FORWARD	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
271-445900-000-000-0	IMPROVING TEACHER QUALITY- REVENUE	-\$20,561.00	-\$3,482.48	-\$4,579.93	-\$15,981.07	17%	22%
271-460000-000-000-0	IMPROVING TEACHER QLTY TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
****TOTAL REVENUE****		-----	-----	-----	-----	-----	-----
		-\$20,561.00	-\$3,482.48	-\$4,579.93	-\$15,981.07	17%	22%
		'=====	'=====	'=====	'=====	'=====	'=====
271-621410-000-000-0	IMPROVING TEACHER QUALITY- EXPENDITURES	\$20,561.00	\$4,173.10	\$8,783.73	\$11,777.27	20%	43%
****TOTAL EXPENDITURES****		-----	-----	-----	-----	-----	-----
		\$20,561.00	\$4,173.10	\$8,783.73	\$11,777.27	20%	43%
****NET OPERATIONS****		-----	-----	-----	-----	-----	-----
		\$0.00	\$690.62	\$4,203.80	-\$4,203.80	0%	0%
		'=====	'=====	'=====	'=====	'=====	'=====
D R U G F R E E S C H O O L S							
273-320000-000-000-0	FUND BALANCE CARRY FORWARD	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
273-445900-000-000-0	DRUG FREE REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
273-460000-000-000-0	DRUG FREE TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
****TOTAL REVENUE****		-----	-----	-----	-----	-----	-----
		\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
		'=====	'=====	'=====	'=====	'=====	'=====
273-611410-000-000-0	DRUG FREE EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
****TOTAL EXPENDITURES****		-----	-----	-----	-----	-----	-----
		\$0.00	\$0.00	\$0.00	\$0.00	0%	0%

****NET OPERATIONS****		\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
		'=====	'=====	'=====	'=====	'=====	'=====
CHILD NUTRITION FUND							
290-416200-000-000-0	MEAL SALES-NON-REIMBURSEABLE	-\$165,533.00	-\$7,750.75	-\$29,449.99	-\$136,083.01	5%	18%
290-415000-000-000-0	INVESTMENT EARNINGS	-\$100.00	-\$0.70	-\$4.10	-\$95.90	1%	4%
290-416300-000-000-0	CHILD NUTRITION-FEDERAL REIMBURSE	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
290-416900-000-000-0	OTHER FOOD SALES	-\$110,000.00	-\$21,109.77	-\$46,107.16	-\$63,892.84	19%	42%
290-460000-000-000-0	CHILD NUTRITION-TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
****TOTAL REVENUE****		-----	-----	-----	-----	-----	-----
		-\$275,633.00	-\$28,861.22	-\$75,561.25	-\$200,071.75	10%	27%
		'=====	'=====	'=====	'=====	'=====	'=====
290-710110-000-000-0	CHILD NUTRITION SALARIES	\$92,706.00	\$10,324.30	\$35,558.36	\$57,147.64	11%	38%
290-710240-000-000-0	CHILD NUTRITION--BENEFITS	\$25,893.00	\$2,407.23	\$9,613.05	\$16,279.95	9%	37%
290-710380-000-000-0	CHILD NUTRITION--PURCHASED SERVICE	\$154,934.00	\$14,315.46	\$41,488.23	\$113,445.77	9%	27%
290-710490-000-000-0	CHILD NUTRITION-SALES TAX CLEARING	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
290-710410-000-000-0	CHILD NUTRITION--SUPPLIES/MATERIAL	\$2,100.00	\$279.68	\$332.78	\$1,767.22	13%	16%
****TOTAL EXPENDITURES****		-----	-----	-----	-----	-----	-----
		\$275,633.00	\$27,326.67	\$86,992.42	\$188,640.58	10%	32%
****NET OPERATIONS****		\$0.00	-\$1,534.55	\$11,431.17	-\$11,431.17	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	-\$510,000.00	\$0.00	\$0.00	-\$510,000.00	0%	0%
	R E V E N U E						
420-412100-000-000-0	TAXES-SPF	-\$498,000.00	\$0.00	\$0.00	-\$498,000.00	0%	0%
420-413000-000-000-0	PENALTY AND INTEREST -DEL.TAXES	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
420-415000-000-000-0	EARNINGS ON INVESTMENT	\$0.00	-\$5.85	-\$34.38	\$34.38	0%	0%
420-439000-000-000-0	OTHER STATE REVENUE--LOTTERY PROC	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
420-419900-000-000-0	OTHER LOCAL REVENUE	\$0.00	\$0.00	-\$14,414.40	\$14,414.40	0%	0%
420-460000-000-000-0	SPF TRANSFER--INS	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
420-416000-000-000-0	GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	****TOTAL REVENUE****	-\$1,008,000.00	-\$5.85	-\$14,448.78	-\$993,551.22	0%	1%
	E X P E N D I T U R E S						
420-512550-000-000-0	EQUIPMENT FURNITURE	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0%	0%
420-512550-101-000-0	EQUIPMENT HOOPER	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
420-512550-102-000-0	EQUIPMENT THIRKILL	\$20,000.00	\$3,647.60	\$14,252.25	\$5,747.75	18%	71%
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	\$197.48	\$11,224.55	\$8,775.45	1%	56%
420-515550-401-000-0	EQUIPMENT HIGH SCHOOL	\$20,000.00	\$1,750.48	\$14,780.89	\$5,219.11	9%	74%
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	\$7,580.00	\$18,101.00	\$31,899.00	15%	36%
420-632550-000-000-0	EQUIPMENT ADMINISTRATION	\$7,500.00	\$445.14	\$1,812.18	\$5,687.82	6%	24%
420-651550-000-000-0	EQUIPMENT BUSINESS	\$6,500.00	\$17.00	\$155.10	\$6,344.90	0%	2%
420-664320-000-000-0	CONTRACTED PROP/EQUIP MAINT	\$5,000.00	\$0.00	\$331.25	\$4,668.75	0%	7%
420-664410-000-000-0	MAINTENANCE MATERIALS	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0%	0%
420-664411-000-000-0	ROOFING	\$45,000.00	\$0.00	\$2,076.49	\$42,923.51	0%	5%
420-664500-000-000-0	MAINTENANCE DISTRICT	\$0.00	\$0.00	\$4,050.10	-\$4,050.10	0%	0%
420-663500-000-000-0	MAINTENANCE-DISTRICT	\$10,000.00	\$7,305.17	\$14,944.25	-\$4,944.25	73%	149%
420-664500-001-000-0	MAINTENANCE TRANSPORTATION	\$20,000.00	\$1,510.99	\$8,092.80	\$11,907.20	8%	40%
420-664500-002-000-0	MAINTENANCE-TECHNOLOGY	\$20,000.00	\$11,737.50	\$19,462.50	\$537.50	59%	97%
420-664500-101-000-0	MAINTENANCE--HOOPER	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
420-663500-101-000-0	MAINTENANCE HOOPER	\$11,000.00	\$341.11	\$1,409.39	\$9,590.61	3%	13%
420-664500-102-000-0	MAINTENANCE--THIRKILL	\$30,000.00	\$1,435.92	\$10,514.16	\$19,485.84	5%	35%

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 SCHOC	\$30,000.00	\$23,971.71	\$34,340.06	-\$4,340.06	80%	114%
420-664500-401-000-0	MAINTENANCE--HIGH SCHOOL	\$35,000.00	\$7,065.80	\$23,710.21	\$11,289.79	20%	68%
420-664500-501-000-0	MAINTENANCE-CARIBOU HIGH	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
420-665400-000-000-0	MAINTENANCE GROUNDS-NON STUDEN	\$20,000.00	\$0.00	\$4,741.44	\$15,258.56	0%	24%
420-664540-000-000-0	BUILDING COMPONENTS-IMPROVEMEN	\$40,000.00	\$4,335.00	\$58,987.50	-\$18,987.50	11%	147%
420-664550-000-000-0	EQUIPMENT	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0%	0%
420-810540-401-000-0	CAPITAL ASSETS PROGRAM	\$530,500.00	\$94,435.00	\$223,978.00	\$306,522.00	18%	42%
420-681560-000-000-0	BUS PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
420-681560-001-000-0	TRANSPORTATION CONTRACT REPAIRS	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0%	0%
420-681560-002-000-0	TRANSPORTATION MATERTIAL & PARTS	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0%	0%
420-920810-000-000-0	TRANSFER OUTS/SPEC. STATE FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
*****TOTAL EXPENDITURES*****		\$1,008,000.00	\$165,775.90	\$466,964.12	\$541,035.88	16%	46%
*****NET OPERATIONS*****		\$0.00	\$165,770.05	\$452,515.34	-\$452,515.34	0%	0%
		'=====	'=====	'=====	'=====	'=====	'=====
BALANCE SHEET							
GENERAL FUND							
100-111100-000-001-5	U. S. BANK ACCOUNT	-\$342,087.74	\$123,626.27	-\$218,461.47			
100-111100-000-002-5	ZIONS MONEY MARKET ACCOUNT	\$973,693.29	-\$99,771.86	\$873,921.43			
100-112110-000-000-5	STATE TREASURER INVESTMENT ACCT.	\$1,077,921.30	\$359,325.43	\$1,437,246.73			
100-112120-000-000-5	INVESTED FOR SCHOOL LUNCH AT STAT	\$0.00	\$0.00	\$0.00			
100-112160-000-000-5	ACCOUNTS RECEIVABLE-LINCOLN COUN	\$0.00	\$0.00	\$0.00			
100-113100-000-000-5	TAXES RECEIVABLE - GENERAL FUND	\$15,942.27	-\$79.06	\$15,863.21			
100-114100-000-000-5	ACCOUNTS RECEIVABLE STATE	\$0.10	\$0.00	\$0.10			
100-114200-000-000-5	ACCOUNTS RECEIVABLE VO-ED	\$0.00	\$0.00	\$0.00			
100-114300-000-000-5	ACCOUNTS RECEIVABLE-SCHOOL LUNCH	\$0.00	\$0.00	\$0.00			
100-114400-000-000-5	ACCOUNTS RECEIVABLE--AG. REPLACE.	\$0.00	\$0.00	\$0.00			
100-114500-000-000-5	ACCOUNTS RECEIVABLE--OTHER	\$0.00	\$0.00	\$0.00			
100-111100-000-003-5	INTEREST RECEIVABLE-PAYROLL ACCT	\$0.00	\$0.00	\$0.00			
TOTAL ASSETS		\$1,725,469.22	\$383,100.78	\$2,108,570.00			
		'=====	'=====	'=====			
100-219100-000-000-5	TAX ANTICIPATION NOTES	\$0.00	\$0.00	\$0.00			

100-217100-000-000-5	SALARIES PAYABLE--GEN FUND	-\$422,157.86	\$0.00	-\$422,157.86
100-217200-000-000-5	BENEFITS PAYABLE--GEN FUND	-\$75,988.40	\$0.00	-\$75,988.40
100-218100-000-000-5	FICA PAYABLE--GEN FUND	-\$32,295.08	\$0.00	-\$32,295.08
100-218200-000-000-5	FEDERAL WITHHOLDING PAYABLE	\$0.00	\$0.00	\$0.00
100-218300-000-000-5	STATE WITHHOLDING PAYABLE	\$0.00	\$0.00	\$0.00
100-218400-000-000-5	PERSI PAYABLE--GEN FUND	-\$43,862.21	\$0.00	-\$43,862.21
100-213000-000-000-5	ACCOUNTS PAYABLE--GEN FUND	\$0.00	\$0.00	\$0.00
100-221000-000-000-5	DEFERRED REVENUE-GENERAL	-\$14,184.78	\$0.00	-\$14,184.78
100-221200-000-000-5	DEFERRED REVENUE-PERSI	\$0.00	\$0.00	\$0.00
100-310000-000-000-5	FUND EQUITY- GENERAL FUND	-\$1,136,980.89	-\$383,100.78	-\$1,520,081.67
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***TOTAL LIABILITIES & FUND EQUITY		-\$1,725,469.22	-\$383,100.78	-\$2,108,570.00
		'=====	'=====	'=====
BALANCE SHEET				
FEDERAL FOREST FUND				
220-111100-000-001-5	U. S. BANK ACCOUNT	\$363,778.36	\$0.00	\$363,778.36
220-114100-000-000-5	ACCOUNTS REC. FEDERAL FOREST FUND	\$0.00	\$0.00	\$0.00
		-----	-----	-----
TOTAL ASSETS		\$363,778.36	\$0.00	\$363,778.36
		'=====	'=====	'=====
220-213000-000-000-5	ACCOUNTS PAYABLE - FEDERAL FOREST	\$0.00	\$0.00	\$0.00
220-310000-000-000-5	FUND EQUITY-FEDERAL FOREST FUND	-\$363,778.36	\$0.00	-\$363,778.36
		-----	-----	-----
***TOTAL LIABILITIES & FUND EQUITY		-\$363,778.36	\$0.00	-\$363,778.36
		'=====	'=====	'=====
BALANCE SHEET				
STATE SPECIAL FUNDS				
240-111100-000-001-5	U.S. BANK ACCOUNT	\$0.00	\$0.00	\$0.00
240-114100-000-000-5	ACCOUNTS REC.-STATE SPECIAL FUNDS	\$0.00	\$0.00	\$0.00
		-----	-----	-----
TOTAL ASSETS		\$0.00	\$0.00	\$0.00
		'=====	'=====	'=====
240-213000-000-000-5	ACCOUNTS PAYABLE--STATE SPEC. FUNI	\$0.00	\$0.00	\$0.00
240-310000-000-000-5	FUND EQUITY--STATE SPECIAL FUNDS	\$0.00	\$0.00	\$0.00

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***TOTAL LIABILITIES & FUND EQUITY		\$0.00	\$0.00	\$0.00
		'=====	'=====	'=====
BALANCE SHEET				
SCHOOL TECHNOLOGY FUND				
245-111100-000-001-5	U. S. BANK ACCOUNT	\$19,995.37	\$0.00	\$19,995.37
245-114100-000-000-5	ACCOUNTS RECEIVABLE-TECHNOLOGY	\$0.00	\$0.00	\$0.00
		-----	-----	-----
TOTAL ASSETS		\$19,995.37	\$0.00	\$19,995.37
		'=====	'=====	'=====
245-213000-000-000-5	ACCOUNTS PAYABLE/TECHNOLOGY	\$0.00	\$0.00	\$0.00
245-310000-000-000-5	FUND EQUITY-TECHNOLOGY	-\$19,995.37	\$0.00	-\$19,995.37
		-----	-----	-----
***TOTAL LIABILITIES & FUND EQUITY		-\$19,995.37	\$0.00	-\$19,995.37
		'=====	'=====	'=====
BALANCE SHEET				
SUBSTANCE ABUSE FUND				
246-111100-000-001-5	U. S. BANK ACCOUNT	\$9,732.66	\$0.00	\$9,732.66
246-114100-000-000-5	ACCOUNTS RECEIVABLE/SUBSTANCE ABUSE	\$0.00	\$0.00	\$0.00
		-----	-----	-----
TOTAL ASSETS		\$9,732.66	\$0.00	\$9,732.66
		'=====	'=====	'=====
246-213000-000-000-5	ACCOUNTS PAYABLE/SUBSTANCE ABUSE	\$600.00	\$0.00	\$600.00
246-310000-000-000-5	FUND EQUITY-SUBSTANCE ABUSE	-\$6,446.16	\$0.00	-\$6,446.16
		-----	-----	-----
***TOTAL LIABILITIES & FUND EQUITY		-\$5,846.16	\$0.00	-\$5,846.16
		'=====	'=====	'=====
BALANCE SHEET				
TITLE VI-B FUND				
257-111100-000-001-5	U. S. BANK ACCOUNT	-\$21,951.77	\$11,674.29	-\$10,277.48
257-114100-000-000-5	ACCOUNTS RECEIVABLE TITLE VI-B	\$4,098.30	\$0.00	\$4,098.30
		-----	-----	-----
TOTAL ASSETS		-\$17,853.47	\$11,674.29	-\$6,179.18
		'=====	'=====	'=====

257-213000-000-000-5	ACCOUNTS PAYABLE - TITLE VI-B	\$0.00	\$0.00	\$0.00
257-221000-000-000-5	DEFERRED REVENUE/VI-B	\$0.00	\$0.00	\$0.00
257-217100-000-000-5	VI-B SALARIES PAYABLE	-\$7,448.94	\$0.00	-\$7,448.94
257-217200-000-000-5	VI-B BENEFITS PAYABLE	-\$2,234.69	\$0.00	-\$2,234.69
257-310000-000-000-5	FUND EQUITY - TITLE VI-B	\$27,537.10	-\$11,674.29	\$15,862.81

***TOTAL LIABILITIES & FUND EQUITY	\$17,853.47	-\$11,674.29	\$6,179.18
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BALANCE SHEET

CHAPTER I FUND

251-111100-000-001-5	U. S. BANK ACCOUNT	\$8,626.34	-\$593.66	\$8,032.68
251-114100-000-000-5	ACCOUNTS RECEIVABLE TITLE I-A	-\$3,364.99	\$0.00	-\$3,364.99

TOTAL ASSETS	\$5,261.35	-\$593.66	\$4,667.69
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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	\$0.00	\$0.00	\$0.00
251-217100-000-000-5	TITLE I SALARIES PAYABLE	-\$13,528.24	\$0.00	-\$13,528.24
251-217200-000-000-5	TITLE I BENEFITS PAYABLE	-\$3,758.46	\$0.00	-\$3,758.46
251-310000-000-000-5	FUND EQUITY - TITLE I-A	\$12,025.35	\$593.66	\$12,619.01

***TOTAL LIABILITIES & FUND EQUITY	-\$5,261.35	\$593.66	-\$4,667.69
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BALANCE SHEET

PRESCHOOL FUND

258-111100-000-001-5	U. S. BANK ACCOUNT	-\$655.80	-\$288.35	-\$944.15
258-114100-000-000-5	ACCOUNTS RECEIVABLE--PRESCHOOL	\$0.00	\$0.00	\$0.00

TOTAL ASSETS	-\$655.80	-\$288.35	-\$944.15
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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	\$655.80	\$288.35	\$944.15
	***TOTAL LIABILITIES & FUND EQUITY	\$655.80	\$288.35	\$944.15
		'=====	'=====	'=====
	BALANCE SHEET			
	CARL PERKINS FUND			
263-111100-000-001-5	U. S. BANK ACCOUNT	-\$143.96	-\$65.26	-\$209.22
263-114100-000-000-5	ACCOUNTS RECEIVABLE--CARL PERKINS	-\$3.01	\$0.00	-\$3.01
	TOTAL ASSETS	-\$146.97	-\$65.26	-\$212.23
		'=====	'=====	'=====
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	\$146.97	\$65.26	\$212.23
	***TOTAL LIABILITIES & FUND EQUITY	\$146.97	\$65.26	\$212.23
		'=====	'=====	'=====
	BALANCE SHEET			
	D D EISENHOWER FUND			
271-111100-000-001-5	U. S. BANK ACCOUNT	-\$4,903.09	-\$690.62	-\$5,593.71
271-114100-000-000-5	ACCTS. REC./IMPROVING TEACHER QUAL	\$1,389.91	\$0.00	\$1,389.91
	TOTAL ASSETS	-\$3,513.18	-\$690.62	-\$4,203.80
		'=====	'=====	'=====
271-213000-000-000-5	ACCTS PAYABLE/IMPROVING TEACHER QUAL	\$0.00	\$0.00	\$0.00
271-221000-000-000-5	DEFERRED REVENUE-IMPROV. TEACHER QUAL	\$0.00	\$0.00	\$0.00
271-310000-000-000-5	FUND EQUITY-IMPROVING TEACHER QUAL	\$3,513.18	\$690.62	\$4,203.80
	***TOTAL LIABILITIES & FUND EQUITY	\$3,513.18	\$690.62	\$4,203.80
		'=====	'=====	'=====
	BALANCE SHEET			
	DRUG FREE 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 SCHOC	\$0.00	\$0.00	\$0.00
273-310000-000-000-5	FUND EQUITY--DRUG FREE	\$0.00	\$0.00	\$0.00
	***TOTAL LIABILITIES & FUND EQUITY	\$0.00	\$0.00	\$0.00
		'=====	'=====	'=====
	BALANCE SHEET			
	CHILD NUTRITION FUND			
290-111100-000-001-5	CASH IN BANK (US BANK)	-\$40.60	\$1,533.85	\$1,493.25
290-111100-000-002-5	CASH IN BANK (FOOD SERVICE)	\$0.71	\$0.00	\$0.71
290-112000-000-000-5	INVESTMENTS-CHILD NUTRITION	\$7,698.45	\$0.70	\$7,699.15
290-114100-000-000-5	INTEREST REC.-CHILD NUTRITION	\$4,781.66	\$0.00	\$4,781.66
	TOTAL ASSETS	\$12,440.22	\$1,534.55	\$13,974.77
		'=====	'=====	'=====
290-213000-000-000-5	ACCOUNTS PAYABLE-CHILD NUTRITION	\$0.00	\$0.00	\$0.00
290-310000-000-000-5	FUND EQUITY--CHILD NUTRITION	\$2,060.92	-\$1,534.55	\$526.37
290-217100-000-000-5	SALARIES PAYABLE-CHILD NUTRITION	-\$11,154.72	\$0.00	-\$11,154.72
290-217200-000-000-5	BENEFITS PAYABLE--CHILD NUTRITION	-\$3,346.42	\$0.00	-\$3,346.42
	***TOTAL LIABILITIES & FUND EQUITY	-\$12,440.22	-\$1,534.55	-\$13,974.77
		'=====	'=====	'=====
	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 R	\$0.00	\$0.00	\$0.00
310-310000-000-000-5	FUND EQUITY-BOND INTEREST/REDMP	\$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	\$248,775.57	-\$165,729.13	\$83,046.44
420-114100-000-000-5	INTEREST RECEIVABLE	\$0.00	\$0.00	\$0.00
420-112100-000-000-5	INVESTMENTS - SCHOOL PLANT FACILIT	\$64,442.95	\$5.85	\$64,448.80
420-113100-000-000-5	TAXES RECEIVABLE - SCHOOL PLANT FA	\$10,823.92	-\$46.77	\$10,777.15
TOTAL ASSETS		\$324,042.44	-\$165,770.05	\$158,272.39
		'=====	'=====	'=====
420-213000-000-000-5	ACCOUNTS PAYABLE - SCHOOL PLANT F	-\$8,900.00	\$0.00	-\$8,900.00
420-310000-000-000-5	FUND EQUITY - PLANT FACILITIES	-\$306,466.35	\$165,770.05	-\$140,696.30
420-221000-000-000-5	DEFERRED REVENUE-SPF	-\$8,676.09	\$0.00	-\$8,676.09
***TOTAL LIABILITIES & FUND EQUITY		-\$324,042.44	\$165,770.05	-\$158,272.39
		'=====	'=====	'=====
CASH IN BANK RECONCILIATION				
100-111100-000-001-5	U. S. BANK ACCOUNT	-\$342,087.74	\$123,626.27	-\$218,461.47
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	\$9,732.66	\$0.00	\$9,732.66
257-111100-000-001-5	U. S. BANK ACCOUNT	-\$21,951.77	\$11,674.29	-\$10,277.48
251-111100-000-001-5	U. S. BANK ACCOUNT	\$8,626.34	-\$593.66	\$8,032.68
258-111100-000-001-5	U. S. BANK ACCOUNT	-\$655.80	-\$288.35	-\$944.15
261-111100-000-001-5	U. S. BANK ACCOUNT	\$0.00	\$0.00	\$0.00
263-111100-000-001-5	U. S. BANK ACCOUNT	-\$143.96	-\$65.26	-\$209.22
271-111100-000-001-5	U. S. BANK ACCOUNT	-\$4,903.09	-\$690.62	-\$5,593.71
273-111100-000-001-5	U. S. BANK ACCOUNT	\$0.00	\$0.00	\$0.00

290-111100-000-001-5	CASH IN BANK (US BANK)	-\$40.60	\$1,533.85	\$1,493.25
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	\$248,775.57	-\$165,729.13	\$83,046.44
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	TOTAL CASH IN BANK (ALL FUNDS	\$281,125.34	-\$30,532.61	\$250,592.73
		'=====	'=====	'=====