

*** BUDGET REPORT ***
 MO-YR: 09-2016 09/30/16

SODA SPRINGS SCHOOL DIST #150
 PRINT: 10/19/16 9:44:22 AM

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-320000-000-000-0	FUND BALANCE CARRY FORWARD	-\$503,000.00	\$0.00		\$0.00	0%	0%
	GENERAL FUND						
	REVENUE						
100-411200-000-000-0	TAXES - SUPPLEMENTAL	-\$798,000.00	\$0.00	\$0.00	-\$798,000.00	0%	0%
100-411300-000-000-0	TAXES - EMERGENCY LEVY	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-411400-000-000-0	TAXES - TORT	-\$11,727.00	\$0.00	\$0.00	-\$11,727.00	0%	0%
100-411500-000-000-0	TAXES - TUITION FREEDOM	-\$144,551.00	\$0.00	\$0.00	-\$144,551.00	0%	0%
100-411900-000-000-0	TAXES-OTHER	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-413000-000-000-0	PENALTY AND INTEREST-DEL TAXES	-\$3,000.00	-\$259.83	-\$656.39	-\$2,343.61	9%	22%
100-415000-000-000-0	INVESTMENT EARNINGS	-\$6,000.00	-\$924.79	-\$1,866.13	-\$4,133.87	15%	31%
100-419200-000-000-0	RENTALS	-\$35,000.00	-\$3,575.00	-\$14,875.00	-\$20,125.00	10%	43%
100-419900-000-000-0	OTHER LOCAL REVENUE	-\$25,000.00	-\$6,250.00	-\$12,062.14	-\$12,937.86	25%	48%
100-419910-000-000-0	LOCAL GRANTS	-\$5,000.00	\$0.00	\$0.00	-\$5,000.00	0%	0%
	TOTAL LOCAL SOURCES	-\$1,028,278.00	-\$11,009.62	-\$29,459.66	-\$998,818.34	1%	3%
	TOTAL INTERMEDIATE SOURCES	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-431100-000-000-0	STATE SUPPORT	-\$3,531,788.00	\$0.00	-\$1,816,024.41	-\$1,715,763.59	0%	51%
100-431200-000-000-0	STATE TRANSPORTATION	-\$196,903.00	\$0.00	-\$100,287.88	-\$96,615.12	0%	51%
100-431500-000-000-0	STATE BORDER TUITION	-\$287,012.00	\$0.00	-\$145,835.76	-\$141,176.24	0%	51%
100-431800-000-000-0	BENEFIT APPORTIONMENT	-\$470,124.00	\$0.00	-\$242,259.95	-\$227,864.05	0%	52%
100-431900-000-000-0	OTHER SCHOOL SUPPORT	-\$160,280.00	-\$52,216.14	-\$54,139.41	-\$106,140.59	33%	34%
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	-\$2,500.00	-\$9,665.00	-\$3,335.00	19%	74%
100-432400-000-000-0	VOCATIONAL EDUCATION	-\$27,160.00	\$0.00	-\$7,463.22	-\$19,696.78	0%	27%
100-438000-000-000-0	REVENUE-LIEU OF TAXES	-\$20,696.00	\$0.00	-\$5,744.31	-\$14,951.69	0%	28%
100-442000-000-000-0	FEDERAL FUND (JOBS MONEY)	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-460000-000-000-0	TRANSFER INS	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	TOTAL STATE SOURCES	-\$4,706,963.00	-\$54,716.14	-\$2,381,419.94	-\$2,325,543.06	1%	51%
	****TOTAL REVENUE****	-\$6,238,241.00	-\$65,725.76	-\$2,410,879.60	-\$3,827,361.40	1%	39%

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EXPENDITURES

100-512110-000-000-0	TEACHERS-ELEM	\$893,340.00	\$69,219.68	\$196,435.68	\$696,904.32	8%	22%
100-512161-000-000-0	SUBSTITUTES-ELEM	\$24,818.00	\$1,405.00	\$1,464.00	\$23,354.00	6%	6%
100-512162-000-000-0	AIDES-ELEM	\$29,272.00	\$4,507.57	\$4,877.48	\$24,394.52	15%	17%
100-512240-000-000-0	BENEFITS-ELEMENTARY	\$326,426.00	\$32,706.62	\$85,270.02	\$241,155.98	10%	26%
100-512241-000-000-0	BENEFITS-AIDES ELEMENTARY	\$7,226.00	\$585.37	\$1,756.11	\$5,469.89	8%	24%
100-512370-000-000-0	TUITION FREEDOM-ELEM.	\$117,945.00	\$0.00	\$0.00	\$117,945.00	0%	0%
100-512410-102-000-0	SUPPLIES-THIRKILL	\$39,500.00	\$7,431.10	\$8,433.61	\$31,066.39	19%	21%
100-512440-102-000-0	TEXTBOOKS-THIRKILL	\$40,000.00	\$1,263.69	\$5,764.79	\$34,235.21	3%	14%
	*TOTAL ELEMENTARY SCHOOL PROGRAM	\$1,478,527.00	\$117,119.03	\$304,001.69	\$1,174,525.31	8%	21%
100-515110-000-000-0	TEACHERS-SEC	\$1,019,056.00	\$82,261.21	\$249,310.55	\$769,745.45	8%	24%
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	\$20,175.00	\$1,487.50	\$1,487.50	\$18,687.50	7%	7%
100-517110-501-000-0	TEACHERS--CARIBOU HIGH	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-515162-000-000-0	AIDES-SEC	\$63,884.00	\$7,704.94	\$19,021.64	\$44,862.36	12%	30%
100-515240-000-000-0	BENEFITS-SECONDARY	\$393,883.00	\$36,072.08	\$92,474.91	\$301,408.09	9%	23%
100-515241-000-000-0	BENEFITS-AIDES/SECONDARY	\$27,800.00	\$1,612.16	\$4,686.90	\$23,113.10	6%	17%
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	\$142,088.00	\$0.00	\$0.00	\$142,088.00	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	\$1,282.43	\$1,665.31	-\$1,665.31	0%	0%
100-515410-201-000-0	SUPPLIES-TIGERT MIDDLE SCHOOL	\$22,680.00	\$2,661.66	\$2,990.97	\$19,689.03	12%	13%
100-515410-401-000-0	SUPPLIES-HIGH SCHOOL	\$27,500.00	\$2,902.18	\$4,196.60	\$23,303.40	11%	15%
100-515410-401-330-0	VO-ED/HEALTH OCCUP/NURSE ASSISTANT	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0%	0%
100-515410-401-340-0	VO-ED/BUSINESS TECHNOLOGY	\$8,978.00	\$0.00	\$0.00	\$8,978.00	0%	0%
100-515410-401-350-0	VO-ED/OCCUPATIONAL FOOD SERVICE	\$1,800.00	\$0.00	\$0.00	\$1,800.00	0%	0%
100-515410-401-360-0	VO-ED/FAMILY & CONSUMER SCIENCES	\$1,800.00	\$0.00	\$0.00	\$1,800.00	0%	0%
100-515410-401-370-0	VO-ED/INDUSTRIAL MECHANICS	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0%	0%
100-515440-201-000-0	TEXTS-TIGERT MIDDLE SCHOOL	\$40,000.00	\$2,068.45	\$3,712.65	\$36,287.35	5%	9%
100-515440-401-000-0	TEXTS-HIGH SCHOOL	\$40,000.00	\$500.00	\$1,325.00	\$38,675.00	1%	3%
100-515550-401-300-0	VOC ED EQUIPMENT HIGH SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-515110-401-400-0	DRIVERS EDUCATION--SALARIES	\$12,275.00	\$0.00	\$3,962.50	\$8,312.50	0%	32%
100-515240-401-400-0	BENEFITS--DRIVERS EDUCATION	\$2,500.00	\$0.00	\$784.70	\$1,715.30	0%	31%
100-515410-401-400-0	SUPPLIES-DRIVERS EDUCATION	\$1,500.00	\$104.38	\$450.26	\$1,049.74	7%	30%
100-515323-401-400-0	DRIVER ED/TRANS EQUIP RENTAL	\$500.00	\$0.00	\$0.00	\$500.00	0%	0%

	*TOTAL SECONDARY SCHOOL PROGRAM	\$1,842,919.00	\$138,656.99	\$386,069.49	\$1,456,849.51	8%	21%
100-521110-000-000-0	SPECIAL ED. TEACHERS	\$126,077.00	\$10,321.02	\$30,173.52	\$95,903.48	8%	24%
100-521111-000-000-0	SPECIAL ED. AIDES	\$67,500.00	\$4,373.17	\$8,592.49	\$58,907.51	6%	13%
100-521240-000-000-0	SPECIAL ED BENEFITS	\$52,165.00	\$5,678.97	\$14,824.91	\$37,340.09	11%	28%
100-521380-000-000-0	SPECIAL ED TRAVEL	\$2,500.00	\$685.97	\$1,583.97	\$916.03	27%	63%
100-521410-000-000-0	SPECIAL ED SUPPLIES	\$10,000.00	\$155.48	\$1,145.37	\$8,854.63	2%	11%
100-521440-000-000-0	SPECIAL ED TEXTS	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0%	0%
	*TOTAL EXCEPTIONAL CHILD PROGRAM	\$259,742.00	\$21,214.61	\$56,320.26	\$203,421.74	8%	22%
100-522110-000-000-0	PRESCHOOL SALARIES	\$30,377.60	\$2,992.06	\$7,588.32	\$22,789.28	10%	25%
100-522240-000-000-0	PRESCHOOL BENEFITS	\$6,391.00	\$477.92	\$829.91	\$5,561.09	7%	13%
100-522410-000-000-0	PRESCHOOL SUPPLIES	\$500.00	\$0.00	\$0.00	\$500.00	0%	0%
	*TOTAL PRESCHOOL PROGRAM	\$37,268.60	\$3,469.98	\$8,418.23	\$28,850.37	9%	23%
100-524110-000-000-0	GIFTED SALARY	\$1,200.00	\$100.00	\$300.00	\$900.00	8%	25%
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	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0%	0%
	*TOTAL GIFTED PROGRAM	\$4,700.00	\$100.00	\$300.00	\$4,400.00	2%	6%
100-531110-000-000-0	EXTRACURRICULAR SALARIES	\$125,915.00	\$4,778.27	\$12,181.09	\$113,733.91	4%	10%
100-531240-000-000-0	BENEFITS-EXTRACURRICULAR	\$18,300.00	\$1,234.06	\$2,655.40	\$15,644.60	7%	15%
100-531380-000-000-0	EXTRACURRICULAR PURCHASED SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	**TOTAL SCHOOL ACTIVITY PROGRAMS	\$144,215.00	\$6,012.33	\$14,836.49	\$129,378.51	4%	10%
	***TOTAL INSTRUCTION	\$3,767,371.60	\$286,572.94	\$769,946.16	\$2,997,425.44	8%	20%
100-611110-000-000-0	GUIDANCE SALARIES	\$142,680.00	\$15,311.65	\$45,250.81	\$97,429.19	11%	32%
100-611240-000-000-0	GUIDANCE BENEFITS	\$54,621.00	\$5,659.01	\$14,293.08	\$40,327.92	10%	26%
100-611310-000-000-0	HEALTH SERVICES	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0%	0%
	*TOTAL GUIDANCE ATTENDANCE & HEALT	\$203,301.00	\$20,970.66	\$59,543.89	\$143,757.11	10%	29%

100-616110-000-000-0	ANCILLARY SALARIES	\$54,900.00	\$4,574.84	\$13,344.18	\$41,555.82	8%	24%
100-616240-000-000-0	ANCILLARY BENEFITS	\$20,059.00	\$1,985.19	\$5,110.26	\$14,948.74	10%	25%
100-616410-000-000-0	SP ED SUPPLIES ADM.	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
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	*TOTAL ANCILLARY PROGRAM	\$74,959.00	\$6,560.03	\$18,454.44	\$56,504.56	9%	25%
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	\$12,000.00	\$6,093.78	\$6,581.32	\$5,418.68	51%	55%
100-621380-201-000-0	PROFESSIONAL DEVELOPMENT/TMS	\$12,000.00	\$0.00	\$1,525.20	\$10,474.80	0%	13%
100-621380-401-000-0	PROFESSIONAL DEVELOPMENT- H.S.	\$12,000.00	\$520.69	\$1,646.61	\$10,353.39	4%	14%
100-621410-000-000-0	TESTING	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0%	0%
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	*TOTAL INSTRUCTIONAL IMPROVEMENT	\$50,000.00	\$6,614.47	\$9,753.13	\$40,246.87	13%	20%
100-622110-000-000-0	LIBRARIAN SALARIES	\$102,357.00	\$8,795.59	\$20,850.25	\$81,506.75	9%	20%
100-622240-000-000-0	LIBRARIAN BENEFITS	\$42,398.00	\$2,742.55	\$7,172.91	\$35,225.09	6%	17%
100-622430-101-000-0	LIBRARY HOOPER	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-622430-102-000-0	LIBRARY THIRKILL	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-622430-201-000-0	LIBRARY-TIGERT MIDDLE SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-622430-401-000-0	LIBRARY HIGH SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
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	*TOTAL EDUCATIONAL MEDIA	\$144,755.00	\$11,538.14	\$28,023.16	\$116,731.84	8%	19%
100-631310-000-000-0	ATTORNEY AUDITOR ELECTIONS	\$13,000.00	\$2,000.00	\$4,105.00	\$8,895.00	15%	32%
100-631380-000-000-0	TRUSTEE TRAVEL & TRAINING	\$12,000.00	\$0.00	\$2,710.02	\$9,289.98	0%	23%
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	*TOTAL BOARD OF EDUCATION	\$25,000.00	\$2,000.00	\$6,815.02	\$18,184.98	8%	27%
100-632110-000-000-0	SALARIES-SUPERINTENDENT	\$89,635.00	\$7,395.52	\$22,186.56	\$67,448.44	8%	25%
100-632110-001-000-0	DIST. ADMIN SALARIES	\$34,738.00	\$2,939.51	\$8,661.17	\$26,076.83	8%	25%
100-632241-000-000-0	BENEFITS--SUPERINTENDENT	\$27,218.00	\$2,763.83	\$7,046.71	\$20,171.29	10%	26%
100-632240-000-000-0	DIST. ADMIN. BENEFITS	\$15,650.00	\$1,506.39	\$3,993.25	\$11,656.75	10%	26%
100-632380-000-000-0	ADMIN. TRAVEL	\$4,000.00	\$0.00	\$584.93	\$3,415.07	0%	15%
100-632410-000-000-0	DIST. ADMIN. SUPPLIES	\$5,000.00	\$482.64	\$1,970.50	\$3,029.50	10%	39%
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	*TOTAL DISTRICT ADMINISTRATION	\$176,241.00	\$15,087.89	\$44,443.12	\$131,797.88	9%	25%

100-641110-000-000-0	SALARIES--PRINCIPALS	\$219,006.00	\$18,009.34	\$52,565.88	\$166,440.12	8%	24%
100-641115-000-000-0	SALARIES--SCHOOL SECRETARIES	\$78,652.00	\$6,377.46	\$18,781.48	\$59,870.52	8%	24%
100-641240-000-000-0	SCHOOL ADM. BENEFITS-PRINCIPALS	\$70,138.00	\$7,113.05	\$18,050.09	\$52,087.91	10%	26%
100-641241-000-000-0	BENEFITS-SCHOOL SECRETARIES	\$53,904.00	\$3,695.47	\$9,926.68	\$43,977.32	7%	18%
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	\$1,500.00	\$0.00	\$1,153.00	\$347.00	0%	77%
100-641410-201-000-0	SUPPLIES-SCHOOL ADM-TIGERT	\$1,500.00	\$0.00	\$1,168.00	\$332.00	0%	78%
100-641410-401-000-0	SUPPLIES-SCHOOL ADM-H.S.	\$1,500.00	\$325.00	\$1,493.00	\$7.00	22%	100%
	*TOTAL SCHOOL ADMINISTRATION	\$426,200.00	\$35,520.32	\$103,138.13	\$323,061.87	8%	24%
100-651110-000-000-0	BUSINESS OPERATION-SALARY	\$53,445.00	\$4,503.78	\$13,272.94	\$40,172.06	8%	25%
100-651240-000-000-0	BUSINESS OPERATION-BENEFIT	\$19,600.00	\$1,958.95	\$5,049.31	\$14,550.69	10%	26%
100-651490-000-000-0	SALES TAX CLEARING ACCOUNT	\$0.00	-\$0.06	-\$0.06	\$0.06	0%	0%
100-651410-000-000-0	BUSINESS OP. SUPPLIES	\$4,000.00	\$8.00	\$16.00	\$3,984.00	0%	0%
100-651300-000-000-0	BUSINESS OP PROGRAM	\$5,000.00	\$58.75	\$728.29	\$4,271.71	1%	15%
	*TOTAL BUSINESS OPERATIONS	\$82,045.00	\$6,529.42	\$19,066.48	\$62,978.52	8%	23%
100-661110-000-000-0	CUSTODIAN SALARIES	\$126,864.00	\$10,235.92	\$34,630.03	\$92,233.97	8%	27%
100-661164-000-000-0	TEMPORARY CUSTODIAL HELP	\$14,500.00	\$1,843.66	\$10,246.34	\$4,253.66	13%	71%
100-661240-000-000-0	CUSTODIAN BENEFITS	\$55,772.00	\$5,394.67	\$15,457.14	\$40,314.86	10%	28%
100-661330-000-000-0	ELECTRICITY DISTRICT	\$5,512.00	\$327.74	\$883.00	\$4,629.00	6%	16%
100-661330-101-000-0	ELECTRICITY CITY HOOPER	\$21,200.00	\$1,345.82	\$3,890.02	\$17,309.98	6%	18%
100-661330-102-000-0	ELECTRICITY CITY THIRKILL	\$35,020.00	\$2,166.69	\$5,929.60	\$29,090.40	6%	17%
100-661330-201-000-0	ELECTRICITY CITY-TIGERT	\$47,582.00	\$3,797.34	\$11,576.17	\$36,005.83	8%	24%
100-661330-401-000-0	ELECTRICITY CITY H.S.	\$44,977.00	\$3,021.04	\$9,113.88	\$35,863.12	7%	20%
100-661331-000-000-0	HEAT DISTRICT	\$6,035.00	\$11.63	\$593.38	\$5,441.62	0%	10%
100-661331-101-000-0	HEAT HOOPER	\$5,240.00	\$2.06	\$281.72	\$4,958.28	0%	5%
100-661331-102-000-0	HEAT THIRKILL	\$19,364.00	\$14.83	\$39.24	\$19,324.76	0%	0%
100-661331-201-000-0	HEAT TIGERT MIDDLE	\$21,500.00	\$90.69	\$291.06	\$21,208.94	0%	1%
100-661331-401-000-0	HEAT HIGH SCHOOL	\$34,000.00	\$81.48	\$342.83	\$33,657.17	0%	1%
100-661350-000-000-0	TELEPHONE DISTRICT	\$2,900.00	\$206.36	\$619.04	\$2,280.96	7%	21%
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	\$130.38	\$384.00	\$1,516.00	7%	20%
100-661350-201-000-0	TELEPHONE TIGERT MIDDLE	\$5,500.00	\$417.97	\$1,259.29	\$4,240.71	8%	23%
100-661350-401-000-0	TELEPHONE HIGH SCHOOL	\$6,900.00	\$513.43	\$1,447.38	\$5,452.62	7%	21%

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	\$651.31	\$651.31	\$848.69	43%	43%
100-661410-102-000-0	JANITORIAL SUPPLIES THIRKILL	\$8,000.00	\$813.42	\$813.42	\$7,186.58	10%	10%
100-661410-201-000-0	JANITORIAL SUPPLIES TIGERT MIDDLE	\$8,000.00	\$486.96	\$5,387.61	\$2,612.39	6%	67%
100-661410-401-000-0	JANITORIAL SUPPLIES HIGH SCHOOL	\$9,000.00	\$1,264.90	\$1,625.90	\$7,374.10	14%	18%
100-661710-000-000-0	LIABILITY INSURANCE	\$28,000.00	\$0.00	\$25,017.00	\$2,983.00	0%	89%
100-661711-000-000-0	BUILDING INSURANCE	\$40,250.00	\$0.00	\$39,747.00	\$503.00	0%	99%
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	*TOTAL BUILDINGS CUSTODIAL	\$550,516.00	\$32,818.30	\$170,226.36	\$380,289.64	6%	31%
100-664110-000-000-0	MAINTENANCE SALARIES	\$65,500.00	\$4,016.03	\$12,909.57	\$52,590.43	6%	20%
100-664240-000-000-0	MAINTENANCE BENEFITS	\$9,500.00	\$945.99	\$2,285.48	\$7,214.52	10%	24%
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	\$75,000.00	\$4,962.02	\$15,195.05	\$59,804.95	7%	20%
100-665320-000-000-0	GROUNDS SNOW REMOVAL	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0%	0%
		-----	-----	-----	-----	-----	-----
	*TOTAL GENERAL MAINT. -GROUNDS	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0%	0%
100-681110-001-000-0	BUS SUPERVISOR SALARIES	\$51,275.00	\$4,327.82	\$12,522.12	\$38,752.88	8%	24%
100-681110-000-000-0	BUS DRIVERS SALARIES	\$86,723.00	\$6,119.51	\$14,701.49	\$72,021.51	7%	17%
100-681241-000-000-0	BUS SUPERVISOR-BENEFITS	\$19,334.00	\$1,898.15	\$4,874.67	\$14,459.33	10%	25%
100-681240-000-000-0	BUS DRIVERS BENEFITS	\$30,250.00	\$2,847.25	\$7,170.61	\$23,079.39	9%	24%
100-681260-000-000-0	DRIVERS PHYSICALS & DRUG TESTS	\$2,000.00	\$90.00	\$90.00	\$1,910.00	5%	5%
100-681350-000-000-0	TELEPHONE--TRANSPORTATION	\$1,100.00	\$103.53	\$306.89	\$793.11	9%	28%

	FEDERAL FOREST FUND						
	R E V E N U E						
220-320000-000-000-0	FUND BALANCE CARRY FORWARD	-\$453,763.00	\$0.00	\$0.00	-\$453,763.00	0%	0%
220-441000-000-000-0	FEDERAL FOREST REVENUE	-\$45,000.00	\$0.00	\$0.00	-\$45,000.00	0%	0%
	****TOTAL REVENUE****	-----	-----	-----	-----	-----	-----
		-\$498,763.00	\$0.00	\$0.00	-\$498,763.00	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****	-----	-----	-----	-----	-----	-----
		-\$498,763.00	\$0.00	\$0.00	-\$498,763.00	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%
		'=====	'=====	'=====	'=====	'=====	'=====
	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	-\$77,400.00	\$0.00	\$0.00	-\$77,400.00	0%	0%
245-460000-000-000-0	SCHOOL TECHNOLOGY -TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	****TOTAL REVENUE****	-----	-----	-----	-----	-----	-----
		-\$99,400.00	\$0.00	\$0.00	-\$99,400.00	0%	0%
	E X P E N D I T U R E S						
245-621110-000-000-0	SCHOOL TECHNOLOGY SALARIES	\$35,000.00	\$3,733.34	\$4,233.34	\$30,766.66	11%	12%
245-621240-000-000-0	SCHOOL TECHNOLOGY BENEFITS	\$0.00	\$1,022.83	\$1,063.44	-\$1,063.44	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	\$8,400.00	\$0.00	\$0.00	\$8,400.00	0%	0%
245-621550-000-000-0	SCHOOL TECHNOLOGY EQUIPMENT	\$34,000.00	\$0.00	\$0.00	\$34,000.00	0%	0%
	****TOTAL EXPENDITURES****	\$77,400.00	\$4,756.17	\$5,296.78	\$72,103.22	6%	7%
	****NET OPERATIONS****	-\$22,000.00	\$4,756.17	\$5,296.78	-\$27,296.78	21%	23%
		'=====	'=====	'=====	'=====	'=====	'=====
	SUBSTANCE ABUSE FUND						
	R E V E N U E						
246-445900-000-000-0	SUBSTANCE ABUSE REVENUE	-\$12,140.00	\$0.00	\$0.00	-\$12,140.00	0%	0%
	****TOTAL REVENUE****	-\$12,140.00	\$0.00	\$0.00	-\$12,140.00	0%	0%
	E X P E N D I T U R E S						
246-611410-000-000-0	SUBSTANCE ABUSE-EXPENDITURES	\$12,140.00	\$1,523.54	\$1,565.48	\$10,574.52	13%	13%
246-512110-000-000-0	SALARIES / SUBSTANCE ABUSE	\$0.00	\$166.67	\$500.01	-\$500.01	0%	0%
246-512240-000-000-0	BENEFITS / SUBSTANCE ABUSE	\$0.00	\$26.07	\$50.15	-\$50.15	0%	0%
	****TOTAL EXPENDITURES****	\$12,140.00	\$1,716.28	\$2,115.64	\$10,024.36	14%	17%
	****NET OPERATIONS****	\$0.00	\$1,716.28	\$2,115.64	-\$2,115.64	0%	0%
		'=====	'=====	'=====	'=====	'=====	'=====
	IDEA PART B FUND						
	R E V E N U E						
257-320000-000-000-0	FUND BALANCE CARRY FORWARD	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
257-445000-000-000-0	IDEA PART B REVENUE	-\$164,034.00	\$0.00	-\$28,383.47	-\$135,650.53	0%	17%
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****	-\$164,034.00	\$0.00	-\$28,383.47	-\$135,650.53	0%	17%
	E X P E N D I T U R E S						
257-525110-000-000-0	IDEA PART B SALARIES	\$104,500.00	\$5,462.04	\$16,264.58	\$88,235.42	5%	16%
257-525111-000-000-0	IDEA PART B SALARIES PY	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
257-525240-000-000-0	IDEA PART B BENEFITS	\$31,015.00	\$5,147.34	\$14,267.79	\$16,747.21	17%	46%
257-525310-000-000-0	IDEA PART B PURCHASED SERVICES	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0%	0%
257-525410-000-000-0	IDEA PART B SUPPLIES	\$10,000.00	\$533.66	\$1,057.53	\$8,942.47	5%	11%
257-525411-000-000-0	IDEA PART B PY SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
257-525550-000-000-0	IDEA PART B EQUIPMENT	\$3,519.00	\$0.00	\$347.95	\$3,171.05	0%	10%

257-525551-000-000-0	IDEA PART B PY EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
257-616110-000-000-0	ANCILLARY SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
257-616310-000-000-0	ANCILLARY PURCHASED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
257-616410-000-000-0	ANCILLARY SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
257-621310-000-000-0	INSTRUCTIONAL IMPMNT PURCHASED	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	****TOTAL EXPENDITURES****	\$164,034.00	\$11,143.04	\$31,937.85	\$132,096.15	7%	19%
	****NET OPERATIONS****	\$0.00	\$11,143.04	\$3,554.38	-\$3,554.38	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 REVENUE	-\$77,297.00	\$0.00	-\$23,938.73	-\$53,358.27	0%	31%
251-445001-000-000-0	TITLE I-A-ARRA FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
251-460000-000-000-0	TITLE I TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	****TOTAL REVENUE****	-\$77,297.00	\$0.00	-\$23,938.73	-\$53,358.27	0%	31%
	E X P E N D I T U R E S						
251-525110-000-000-0	TITLE 1-A SALARIES	\$58,225.00	\$5,794.43	\$18,479.41	\$39,745.59	10%	32%
251-525111-000-000-0	TITLE 1A-(ARRA) SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
251-525200-000-000-0	TITLE I-A BENEFITS	\$10,172.00	\$1,642.15	\$4,154.19	\$6,017.81	16%	41%
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	\$940.41	-\$940.41	0%	0%
251-525380-000-000-0	TITLE I-A TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
251-525410-000-000-0	TITLE I-A SUPPLIES	\$0.00	\$0.00	\$46.17	-\$46.17	0%	0%
251-525411-000-000-0	TITLE I-A PY SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
251-525550-000-000-0	TITLE I-A EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
251-525590-000-000-0	TITLE I-A 1003(a) SCHOOL IMPROVE	\$8,900.00	\$531.64	\$1,071.64	\$7,828.36	6%	12%
	****TOTAL EXPENDITURES****	\$77,297.00	\$7,968.22	\$24,691.82	\$52,605.18	10%	32%
	****NET OPERATIONS****	\$0.00	\$7,968.22	\$753.09	-\$753.09	0%	0%
	VI-B PRESCHOOL FUND						
258-320000-000-000-0	FUND BALANCE CARRY FORWARD	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
258-445600-000-000-0	REVENUE--VI-B PRESCHOOL	-\$7,452.00	\$0.00	\$0.00	-\$7,452.00	0%	0%
258-460000-000-000-0	PRESCHOOL TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	****TOTAL REVENUE****	-\$7,452.00	\$0.00	\$0.00	-\$7,452.00	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	\$952.00	\$10.00	\$30.00	\$922.00	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	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0%	0%
258-522550-000-000-0	EQUIPMENT--PRESCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
****TOTAL EXPENDITURES****		\$7,452.00	\$10.00	\$30.00	\$7,422.00	0%	0%
****NET OPERATIONS****		\$0.00	\$10.00	\$30.00	-\$30.00	0%	0%
C A R L P E R K I N S F U N D							
263-320000-000-000-0	FUND BALANCE CARRY FORWARD	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
263-445900-000-000-0	REVENUE CARL PERKINS FUND	-\$13,829.00	\$0.00	\$0.00	-\$13,829.00	0%	0%
263-460000-000-000-0	TRANSFER IN CARL PERKINS	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
****TOTAL REVENUE****		-\$13,829.00	\$0.00	\$0.00	-\$13,829.00	0%	0%
263-515110-000-000-0	SALARIES--CARL PERKINS	\$6,691.00	\$31.17	\$93.51	\$6,597.49	0%	1%
263-515240-000-000-0	BENEFITS--CARL PERKINS	\$0.00	\$2.61	\$6.53	-\$6.53	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	\$7,139.00	\$350.00	\$350.00	\$6,789.00	5%	5%
263-515550-000-000-0	EQUIPMENT--CARL PERKINS	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
****TOTAL EXPENDITURES****		\$13,830.00	\$383.78	\$450.04	\$13,379.96	3%	3%
****NET OPERATIONS****		\$1.00	\$383.78	\$450.04	-\$449.04	999%	999%
I M P R O V I N G T E A C H E R Q U A L I T Y F U N D							
271-320000-000-000-0	FUND BALANCE CARRY FORWARD	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
271-445900-000-000-0	IMPROVING TEACHER QUALITY- REVENUE	-\$19,671.00	\$0.00	-\$839.28	-\$18,831.72	0%	4%
271-460000-000-000-0	IMPROVING TEACHER QLTY TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
****TOTAL REVENUE****		-\$19,671.00	\$0.00	-\$839.28	-\$18,831.72	0%	4%
271-621410-000-000-0	IMPROVING TEACHER QUALITY- EXPENDI	\$19,671.00	\$1,058.20	\$1,897.22	\$17,773.78	5%	10%
****TOTAL EXPENDITURES****		\$19,671.00	\$1,058.20	\$1,897.22	\$17,773.78	5%	10%
****NET OPERATIONS****		\$0.00	\$1,058.20	\$1,057.94	-\$1,057.94	0%	0%

	DRUG FREE SCHOOLS						
273-320000-000-000-0	FUND BALANCE CARRY FORWARD	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
273-445900-000-000-0	DRUG FREE REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
273-460000-000-000-0	DRUG FREE TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	****TOTAL REVENUE****	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
273-611410-000-000-0	DRUG FREE EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	****TOTAL EXPENDITURES****	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	****NET OPERATIONS****	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	CHILD NUTRITION FUND						
290-416200-000-000-0	MEAL SALES-NON-REIMBURSEABLE	-\$68,000.00	-\$3,150.30	-\$13,191.45	-\$54,808.55	5%	19%
290-415000-000-000-0	INVESTMENT EARNINGS	\$0.00	-\$3.64	-\$10.47	\$10.47	0%	0%
290-416300-000-000-0	CHILD NUTRITION-FEDERAL REIMBURSEM	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
290-416900-000-000-0	OTHER FOOD SALES	-\$151,000.00	-\$5,587.67	-\$5,587.67	-\$145,412.33	4%	4%
290-460000-000-000-0	CHILD NUTRITION-TRANSFER IN	-\$40,084.00	\$0.00	\$0.00	-\$40,084.00	0%	0%
	****TOTAL REVENUE****	-\$259,084.00	-\$8,741.61	-\$18,789.59	-\$240,294.41	3%	7%
290-710110-000-000-0	CHILD NUTRITION SALARIES	\$101,084.00	\$9,472.08	\$19,977.29	\$81,106.71	9%	20%
290-710240-000-000-0	CHILD NUTRITION--BENEFITS	\$23,000.00	\$2,550.63	\$5,503.26	\$17,496.74	11%	24%
290-710380-000-000-0	CHILD NUTRITION--PURCHASED SERVICE	\$0.00	\$0.00	\$338.50	-\$338.50	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	\$135,000.00	\$11,793.29	\$11,793.29	\$123,206.71	9%	9%
	****TOTAL EXPENDITURES****	\$259,084.00	\$23,816.00	\$37,612.34	\$221,471.66	9%	15%
	****NET OPERATIONS****	\$0.00	\$15,074.39	\$18,822.75	-\$18,822.75	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	-\$395,000.00	\$0.00	\$0.00	-\$395,000.00	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	-\$50.00	-\$30.45	-\$87.69	\$37.69	61%	175%
420-439000-000-000-0	OTHER STATE REVENUE--LOTTERY PROC.	-\$36,612.00	\$0.00	\$0.00	-\$36,612.00	0%	0%
420-419900-000-000-0	OTHER LOCAL REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
420-460000-000-000-0	SPF TRANSFER--INS	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
420-416000-000-000-0	GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	****TOTAL REVENUE****	-\$929,662.00	-\$30.45	-\$87.69	-\$929,574.31	0%	0%
	E X P E N D I T U R E S						
420-512550-000-000-0	EQUIPMENT FURNITURE	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0%	0%
420-512550-101-000-0	EQUIPMENT HOOPER	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
420-512550-102-000-0	EQUIPMENT THIRKILL	\$22,000.00	\$1,625.27	\$3,265.32	\$18,734.68	7%	15%
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	\$2,049.96	\$3,669.96	\$18,330.04	9%	17%
420-515550-401-000-0	EQUIPMENT HIGH SCHOOL	\$22,000.00	\$3,051.21	\$5,798.28	\$16,201.72	14%	26%
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	\$1,053.34	\$3,416.43	\$46,583.57	2%	7%
420-632550-000-000-0	EQUIPMENT ADMINISTRATION	\$5,000.00	\$296.25	\$1,429.87	\$3,570.13	6%	29%
420-651550-000-000-0	EQUIPMENT BUSINESS	\$2,500.00	\$17.00	\$51.00	\$2,449.00	1%	2%
420-664320-000-000-0	CONTRACTED PROP/EQUIP MAINT	\$10,000.00	\$433.47	\$1,137.60	\$8,862.40	4%	11%
420-664410-000-000-0	MAINTENANCE MATERIALS	\$5,000.00	\$494.74	\$874.76	\$4,125.24	10%	17%
420-664411-000-000-0	ROOFING	\$40,000.00	\$0.00	\$2,433.00	\$37,567.00	0%	6%
420-664500-000-000-0	MAINTENANCE DISTRICT	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
420-663500-000-000-0	MAINTENANCE-DISTRICT	\$15,000.00	\$374.80	\$887.79	\$14,112.21	2%	6%
420-664500-001-000-0	MAINTENANCE TRANSPORTATION	\$5,000.00	\$717.80	\$778.80	\$4,221.20	14%	16%
420-664500-002-000-0	MAINTENANCE-TECHNOLOGY	\$48,000.00	\$4,713.96	\$30,857.80	\$17,142.20	10%	64%
420-664500-101-000-0	MAINTENANCE--HOOPER	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%

420-663500-101-000-0	MAINTENANCE HOOPER	\$10,000.00	\$41.00	\$275.50	\$9,724.50	0%	3%
420-664500-102-000-0	MAINTENANCE--THIRKILL	\$30,000.00	\$430.17	\$1,811.79	\$28,188.21	1%	6%
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	\$2,443.27	\$11,698.01	\$18,301.99	8%	39%
420-664500-401-000-0	MAINTENANCE--HIGH SCHOOL	\$35,000.00	\$1,367.99	\$4,815.04	\$30,184.96	4%	14%
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	\$65.02	\$2,179.00	\$7,821.00	1%	22%
420-664540-000-000-0	BUILDING COMPONENTS-IMPROVEMENTS	\$60,000.00	\$14,390.33	\$39,127.29	\$20,872.71	24%	65%
420-664550-000-000-0	EQUIPMENT	\$50,000.00	\$8,573.35	\$8,573.35	\$41,426.65	17%	17%
420-810540-401-000-0	CAPITAL ASSETS PROGRAM	\$20,000.00	\$987.90	\$987.90	\$19,012.10	5%	5%
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	\$0.00	\$0.00	\$5,000.00	0%	0%
420-681560-002-000-0	TRANSPORTATION MATERTIAL & PARTS	\$20,000.00	\$2,648.05	\$4,203.75	\$15,796.25	13%	21%
420-920810-000-000-0	TRANSFER OUTS/SPEC. STATE FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	****TOTAL EXPENDITURES****	\$524,000.00	\$45,774.88	\$128,272.24	\$395,727.76	9%	24%
	****NET OPERATIONS****	-\$405,662.00	\$45,744.43	\$128,184.55	-\$533,846.55	10%	31%
		'=====	'=====	'=====	'=====	'=====	'=====
	BUS DECPRECIATION						
	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****	-\$503,000.00	\$0.00	\$0.00	-\$503,000.00	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	\$0.00	\$0.00	0%	0%
	****TOTAL EXPENDITURES****	-\$503,000.00	\$0.00	\$0.00	-\$503,000.00	0%	0%
	****NET OPERATIONS****	-\$1,006,000.00	\$0.00	\$0.00	-\$1,006,000.00	0%	0%
	BALANCE SHEET						
	GENERAL FUND						
100-111100-000-001-5	U. S. BANK ACCOUNT	\$0.00	\$40,346.21	\$679,197.62	-\$679,197.62	0%	0%
100-111100-000-002-5	ZIONS MONEY MARKET ACCOUNT	\$0.00	-\$424,752.39	-\$842,667.40	\$842,667.40	0%	0%
100-112110-000-000-5	STATE TREASURER INVESTMENT ACCT.	\$0.00	\$677.18	\$2,483,657.98	-\$2,483,657.98	0%	0%
100-112120-000-000-5	INVESTED FOR SCHOOL LUNCH AT STATE	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-112160-000-000-5	ACCOUNTS RECEIVABLE-LINCOLN COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-113100-000-000-5	TAXES RECEIVABLE - GENERAL FUND	\$0.00	-\$1,723.23	\$31,802.13	-\$31,802.13	0%	0%

100-114100-000-000-5	ACCOUNTS RECEIVABLE STATE	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-114200-000-000-5	ACCOUNTS RECEIVABLE VO-ED	\$0.00	\$0.00	\$7,462.50	-\$7,462.50	0%	0%
100-114300-000-000-5	ACCOUNTS RECEIVABLE-SCHOOL LUNCH	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-114400-000-000-5	ACCOUNTS RECEIVABLE--AG. REPLACE.	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-114500-000-000-5	ACCOUNTS RECEIVABLE--OTHER	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-111100-000-003-5	INTEREST RECEIVABLE-PAYROLL ACCT	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%

TOTAL ASSETS	-----	-----	-----	-----	-----	-----	-----
	-\$503,000.00	-\$385,452.23	\$2,359,452.83	-\$2,862,452.83	77%	468%	
	'=====	'=====	'=====	'=====	'=====	'=====	'=====

100-219100-000-000-5	TAX ANTICIPATION NOTES	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-217100-000-000-5	SALARIES PAYABLE--GEN FUND	\$0.00	\$0.00	-\$432,809.57	\$432,809.57	0%	0%
100-217200-000-000-5	BENEFITS PAYABLE--GEN FUND	\$0.00	\$0.00	-\$82,829.42	\$82,829.42	0%	0%
100-218100-000-000-5	FICA PAYABLE--GEN FUND	\$0.00	\$0.00	-\$31,945.30	\$31,945.30	0%	0%
100-218200-000-000-5	FEDERAL WITHHOLDING PAYABLE	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-218300-000-000-5	STATE WITHHOLDING PAYABLE	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-218400-000-000-5	PERSI PAYABLE--GEN FUND	\$0.00	\$0.00	-\$43,387.15	\$43,387.15	0%	0%
100-213000-000-000-5	ACCOUNTS PAYABLE--GEN FUND	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-221000-000-000-5	DEFERRED REVENUE-GENERAL	\$0.00	\$0.00	-\$20,665.45	\$20,665.45	0%	0%
100-221200-000-000-5	DEFERRED REVENUE-PERSI	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-310000-000-000-5	FUND EQUITY- GENERAL FUND	\$0.00	\$385,452.23	-\$1,747,952.74	\$1,747,952.74	0%	0%

***TOTAL LIABILITIES & FUND EQUITY	-----	-----	-----	-----	-----	-----	-----
	\$0.00	\$385,452.23	-\$2,359,589.63	\$2,359,589.63	0%	0%	
	'=====	'=====	'=====	'=====	'=====	'=====	'=====

BALANCE SHEET

FEDERAL FOREST FUND

220-111100-000-001-5	U. S. BANK ACCOUNT	\$500,387.71	\$0.00	\$500,387.71		
220-114100-000-000-5	ACCOUNTS REC. FEDERAL FOREST FUND	\$0.00	\$0.00	\$0.00		

TOTAL ASSETS	-----	-----	-----	-----	-----	-----
	\$500,387.71	\$0.00	\$500,387.71			
	'=====	'=====	'=====	'=====	'=====	'=====

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	-\$500,387.71	\$0.00	-\$500,387.71		

***TOTAL LIABILITIES & FUND EQUITY	-----	-----	-----	-----	-----	-----
	-\$500,387.71	\$0.00	-\$500,387.71			
	'=====	'=====	'=====	'=====	'=====	'=====

BALANCE SHEET

STATE SPECIAL FUNDS

240-111100-000-001-5	U. S. BANK ACCOUNT	\$0.00	\$0.00	\$0.00		
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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	\$10,218.82	-\$4,756.17	\$5,462.65
245-114100-000-000-5	ACCOUNTS RECEIVABLE-TECHNOLOGY	\$0.00	\$0.00	\$0.00
	TOTAL ASSETS	\$10,218.82	-\$4,756.17	\$5,462.65
245-213000-000-000-5	ACCOUNTS PAYABLE/TECHNOLOGY	\$0.00	\$0.00	\$0.00
245-310000-000-000-5	FUND EQUITY-TECHNOLOGY	-\$10,218.82	\$4,756.17	-\$5,462.65
	***TOTAL LIABILITIES & FUND EQUITY	-\$10,218.82	\$4,756.17	-\$5,462.65
	BALANCE SHEET			
	SUBSTANCE ABUSE FUND			
246-111100-000-001-5	U. S. BANK ACCOUNT	\$15,092.21	-\$1,716.28	\$13,375.93
246-114100-000-000-5	ACCOUNTS RECEIVABLE/SUBSTANCE ABUS	\$0.00	\$0.00	\$0.00
	TOTAL ASSETS	\$15,092.21	-\$1,716.28	\$13,375.93
246-213000-000-000-5	ACCOUNTS PAYABLE/SUBSTANCE ABUSE	\$0.00	\$0.00	\$0.00
246-310000-000-000-5	FUND EQUITY-SUBSTANCE ABUSE	-\$11,205.71	\$1,716.28	-\$9,489.43
	***TOTAL LIABILITIES & FUND EQUITY	-\$11,205.71	\$1,716.28	-\$9,489.43
	BALANCE SHEET			
	TITLE VI-B FUND			
257-111100-000-001-5	U. S. BANK ACCOUNT	-\$18,585.81	-\$11,143.04	-\$29,728.85
257-114100-000-000-5	ACCOUNTS RECEIVABLE IDEA PART B	\$36,789.41	\$0.00	\$36,789.41

	TOTAL ASSETS	\$18,203.60	-\$11,143.04	\$7,060.56
		'=====	'=====	'=====
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	-\$10,614.94	\$0.00	-\$10,614.94
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	-\$7,588.66	\$11,143.04	\$3,554.38
		-----	-----	-----
	***TOTAL LIABILITIES & FUND EQUITY	-\$18,203.60	\$11,143.04	-\$7,060.56
		'=====	'=====	'=====

BALANCE SHEET

CHAPTER I FUND

251-111100-000-001-5	U. S. BANK ACCOUNT	-\$15,973.60	-\$7,968.22	-\$23,941.82
251-114100-000-000-5	ACCOUNTS RECEIVABLE TITLE I-A	\$24,673.88	\$0.00	\$24,673.88
		-----	-----	-----

TOTAL ASSETS

\$8,700.28 -\$7,968.22 \$732.06

		'=====	'=====	'=====
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	-\$1,485.15	\$0.00	-\$1,485.15
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	-\$7,215.13	\$7,968.22	\$753.09
		-----	-----	-----

***TOTAL LIABILITIES & FUND EQUITY

-\$8,700.28 \$7,968.22 -\$732.06

BALANCE SHEET

PRESCHOOL FUND

258-111100-000-001-5	U. S. BANK ACCOUNT	-\$20.00	-\$10.00	-\$30.00
258-114100-000-000-5	ACCOUNTS RECEIVABLE--PRESCHOOL	\$0.00	\$0.00	\$0.00
		-----	-----	-----

TOTAL ASSETS

-\$20.00 -\$10.00 -\$30.00

		'=====	'=====	'=====
258-213000-000-000-5	ACCOUNTS PAYABLE--PRESCHOOL	\$0.00	\$0.00	\$0.00
258-221000-000-000-5	DEFERRED REVENUE/PRE SCHOOL	\$0.00	\$0.00	\$0.00
258-217100-000-000-5	PRESCHOOL SALARIES PAYABLE	\$0.00	\$0.00	\$0.00
258-217200-000-000-5	PRESCHOOL FICA PAYABLE	\$0.00	\$0.00	\$0.00
258-310000-000-000-5	FUND EQUITY--PRESCHOOL	\$20.00	\$10.00	\$30.00
		-----	-----	-----

	***TOTAL LIABILITIES & FUND EQUITY	\$20.00	\$10.00	\$30.00
		'=====	'=====	'=====
	BALANCE SHEET			
	CARL PERKINS FUND			
263-111100-000-001-5	U. S. BANK ACCOUNT	-\$13,463.26	\$13,013.22	-\$450.04
263-114100-000-000-5	ACCOUNTS RECEIVABLE--CARL PERKINS	\$13,397.00	-\$13,397.00	\$0.00
		-----	-----	-----
	TOTAL ASSETS	-\$66.26	-\$383.78	-\$450.04
		'=====	'=====	'=====
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	\$66.26	\$383.78	\$450.04
		-----	-----	-----
	***TOTAL LIABILITIES & FUND EQUITY	\$66.26	\$383.78	\$450.04
		'=====	'=====	'=====
	BALANCE SHEET			
	D D EISENHOWER FUND			
271-111100-000-001-5	U. S. BANK ACCOUNT	-\$839.02	-\$1,058.20	-\$1,897.22
271-114100-000-000-5	ACCTS. REC./IMPROVING TEACHER QUAL	\$1,009.06	\$0.00	\$1,009.06
		-----	-----	-----
	TOTAL ASSETS	\$170.04	-\$1,058.20	-\$888.16
		'=====	'=====	'=====
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	-\$169.78	\$0.00	-\$169.78
271-310000-000-000-5	FUND EQUITY-IMPROVING TEACHER QUAL	-\$0.26	\$1,058.20	\$1,057.94
		-----	-----	-----
	***TOTAL LIABILITIES & FUND EQUITY	-\$170.04	\$1,058.20	\$888.16
		'=====	'=====	'=====
	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	-\$3,886.50	\$0.00	-\$3,886.50

	***TOTAL LIABILITIES & FUND EQUITY	----- -\$3,886.50 '=====	----- \$0.00 '=====	----- -\$3,886.50 '=====
	BALANCE SHEET			
	CHILD NUTRITION FUND			
290-111100-000-001-5	U. S. BANK ACCOUNT	\$2,990.84	-\$15,078.03	-\$12,087.19
290-111100-000-002-5	CASH IN BANK (FOOD SERVICE)	\$0.71	\$0.00	\$0.71
290-112000-000-000-5	INVESTMENTS-CHILD NUTRITION	\$7,746.96	\$3.64	\$7,750.60
290-114100-000-000-5	INTEREST REC.-CHILD NUTRITION	\$0.00	\$0.00	\$0.00
	TOTAL ASSETS	----- \$10,738.51 '=====	----- -\$15,074.39 '=====	----- -\$4,335.88 '=====
290-213000-000-000-5	ACCOUNTS PAYABLE-CHILD NUTRITION	\$0.00	\$0.00	\$0.00
290-310000-000-000-5	FUND EQUITY--CHILD NUTRITION	\$3,748.36	\$15,074.39	\$18,822.75
290-217100-000-000-5	SALARIES PAYABLE-CHILD NUTRITION	-\$11,143.74	\$0.00	-\$11,143.74
290-217200-000-000-5	BENEFITS PAYABLE--CHILD NUTRITION	-\$3,343.13	\$0.00	-\$3,343.13
	***TOTAL LIABILITIES & FUND EQUITY	----- -\$10,738.51 '=====	----- \$15,074.39 '=====	----- \$4,335.88 '=====
	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 RED	\$0.00	\$0.00	\$0.00
310-310000-000-000-5	FUND EQUITY-BOND INTEREST/REDMPTN	\$0.00	\$0.00	\$0.00
310-221000-000-000-5	DEFERRED REVENUE- BOND I/R	\$0.00	\$0.00	\$0.00
	***TOTAL LIABILITIES & FUND EQUITY	----- \$0.00 '=====	----- \$0.00 '=====	----- \$0.00 '=====
	BALANCE SHEET			
	PLANT FACILITIES FUND			
420-111100-000-001-5	U. S. BANK ACCOUNT	-\$930,860.63	-\$44,755.42	-\$975,616.05
420-111100-000-002-5	ZIONS MONEY MARKET ACCOUNT	\$1,269,900.28	\$0.00	\$1,269,900.28

420-114100-000-000-5	INTEREST RECEIVABLE	\$0.00	\$0.00	\$0.00
420-112100-000-000-5	INVESTMENTS - SCHOOL PLANT FACILIT	\$64,849.21	\$30.45	\$64,879.66
420-113100-000-000-5	TAXES RECEIVABLE - SCHOOL PLANT FA	-\$382.92	-\$1,019.46	-\$1,402.38
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	TOTAL ASSETS	\$403,505.94	-\$45,744.43	\$357,761.51
		'=====	'=====	'=====
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	-\$392,772.41	\$45,744.43	-\$347,027.98
420-221000-000-000-5	DEFERRED REVENUE-SPF	-\$10,656.47	\$0.00	-\$10,656.47
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	***TOTAL LIABILITIES & FUND EQUITY	-\$403,428.88	\$45,744.43	-\$357,684.45
		'=====	'=====	'=====
	BALANCE SHEET			
	BUS DECPRECIATION			
424-111100-000-001-5	U. S. BANK ACCOUNT	\$113,571.00	\$0.00	\$113,571.00
424-114000-000-000-5	ACCOUNTS RECEIVABLE	\$0.00	\$0.00	\$0.00
		'=====	'=====	'=====
	TOTAL ASSETS	\$113,571.00	\$0.00	\$113,571.00
		-----	-----	-----
424-213000-000-000-5	ACCOUNTS PAYABLE	\$0.00	\$0.00	\$0.00
424-310000-000-000-5	FUND EQUITY - BUS DEPRECIATION	-\$113,571.00	\$0.00	-\$113,571.00
		'=====	'=====	'=====
	***TOTAL LIABILITIES & FUND EQUITY	-\$113,571.00	\$0.00	-\$113,571.00
	BALANCE SHEET			
	CASH IN US BANK			
100-111100-000-001-5	U. S. BANK ACCOUNT	\$638,851.41	\$40,346.21	\$679,197.62
220-111100-000-001-5	U. S. BANK ACCOUNT	\$500,387.71	\$0.00	\$500,387.71
240-111100-000-001-5	U. S. BANK ACCOUNT	\$0.00	\$0.00	\$0.00
245-111100-000-001-5	U. S. BANK ACCOUNT	\$10,218.82	-\$4,756.17	\$5,462.65
246-111100-000-001-5	U. S. BANK ACCOUNT	\$15,092.21	-\$1,716.28	\$13,375.93
257-111100-000-001-5	U. S. BANK ACCOUNT	-\$18,585.81	-\$11,143.04	-\$29,728.85
251-111100-000-001-5	U. S. BANK ACCOUNT	-\$15,973.60	-\$7,968.22	-\$23,941.82
258-111100-000-001-5	U. S. BANK ACCOUNT	-\$20.00	-\$10.00	-\$30.00
261-111100-000-001-5	U. S. BANK ACCOUNT	\$0.00	\$0.00	\$0.00
263-111100-000-001-5	U. S. BANK ACCOUNT	-\$13,463.26	\$13,013.22	-\$450.04
271-111100-000-001-5	U. S. BANK ACCOUNT	-\$839.02	-\$1,058.20	-\$1,897.22
273-111100-000-001-5	U. S. BANK ACCOUNT	\$0.00	\$0.00	\$0.00

290-111100-000-001-5	U. S. BANK ACCOUNT	\$2,990.84	-\$15,078.03	-\$12,087.19
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	-\$930,860.63	-\$44,755.42	-\$975,616.05
424-111100-000-001-5	U. S. BANK ACCOUNT	\$113,571.00	\$0.00	\$113,571.00
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	TOTAL CASH IN US BANK	\$301,369.67	-\$33,125.93	\$268,243.74
		'=====	'=====	'=====