

*** BUDGET REPORT ***

SODA SPRINGS SCHOOL DIST #150

MO-YR: 03-2014 03/31/14

PRINT: 04/14/14 3:13:05 PM

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%
	GENERAL FUND						
	REVENUE						
100-411200-000-000-0	TAXES - SUPPLEMENTAL	-\$798,000.00	-\$320.96	-\$473,443.10	-\$324,556.90	0%	59%
100-411300-000-000-0	TAXES - EMERGENCY LEVY	\$0.00	-\$68.67	-\$101,285.99	\$101,285.99	0%	0%
100-411400-000-000-0	TAXES - TORT	-\$10,733.00	-\$6.18	-\$9,112.29	-\$1,620.71	0%	85%
100-411500-000-000-0	TAXES - TUITION FREEDOM	-\$132,286.00	-\$53.21	-\$78,483.59	-\$53,802.41	0%	59%
100-413000-000-000-0	PENALTY AND INTEREST-DEL TAXES	-\$5,000.00	-\$25.64	-\$2,976.24	-\$2,023.76	1%	60%
100-415000-000-000-0	INVESTMENT EARNINGS	-\$5,000.00	-\$462.18	-\$3,275.69	-\$1,724.31	9%	66%
100-419200-000-000-0	RENTALS	-\$42,000.00	-\$1,825.00	-\$44,926.67	\$2,926.67	4%	107%
100-419900-000-000-0	OTHER LOCAL REVENUE	-\$30,000.00	-\$223.06	-\$46,739.73	\$16,739.73	1%	156%
100-419910-000-000-0	LOCAL GRANTS	-\$5,000.00	\$0.00	-\$29,528.00	\$24,528.00	0%	591%
	TOTAL LOCAL SOURCES	-\$1,028,019.00	-\$2,984.90	-\$789,771.30	-\$238,247.70	0%	77%
100-431100-000-000-0	STATE SUPPORT	-\$3,202,471.00	\$0.00	-\$2,732,251.50	-\$470,219.50	0%	85%
100-431200-000-000-0	STATE TRANSPORTATION	-\$217,882.00	\$0.00	-\$187,524.10	-\$30,357.90	0%	86%
100-431500-000-000-0	STATE BORDER TUITION	-\$301,214.00	\$0.00	-\$253,200.78	-\$48,013.22	0%	84%
100-431800-000-000-0	BENEFIT APPORTIONMENT	-\$443,418.00	\$0.00	-\$353,195.04	-\$90,222.96	0%	80%
100-431900-000-000-0	OTHER SCHOOL SUPPORT	-\$90,000.00	\$0.00	-\$86,901.59	-\$3,098.41	0%	97%
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	-\$24,453.00	\$818.00	0%	103%
100-438000-000-000-0	REVENUE-LIEU OF TAXES	-\$22,469.00	\$0.00	-\$27,199.81	\$4,730.81	0%	121%
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	\$0.00	-\$3,668,620.82	-\$649,468.18	0%	85%
	****TOTAL REVENUE****	-\$5,714,108.00	-\$2,984.90	-\$4,458,392.12	-\$1,255,715.88	0%	78%

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EXPENDITURES

100-512110-000-000-0	TEACHERS-ELEM	\$773,943.00	\$64,428.66	\$593,840.32	\$180,102.68	8%	77%
100-512161-000-000-0	SUBSTITUTES-ELEM	\$22,198.00	\$2,832.00	\$18,905.35	\$3,292.65	13%	85%
100-512162-000-000-0	AIDES-ELEM	\$32,379.00	\$2,672.44	\$17,881.87	\$14,497.13	8%	55%
100-512240-000-000-0	BENEFITS-ELEMENTARY	\$289,367.00	\$26,274.42	\$241,807.93	\$47,559.07	9%	84%
100-512241-000-000-0	BENEFITS-AIDES ELEMENTARY	\$7,486.00	\$537.07	\$4,940.61	\$2,545.39	7%	66%
100-512370-000-000-0	TUITION FREEDOM-ELEM.	\$123,778.00	\$22,517.06	\$45,034.12	\$78,743.88	18%	36%
100-512410-102-000-0	SUPPLIES-THIRKILL	\$54,300.00	\$5,164.23	\$24,192.15	\$30,107.85	10%	45%
100-512440-102-000-0	TEXTBOOKS-THIRKILL	\$15,000.00	\$0.00	\$1,523.48	\$13,476.52	0%	10%
	*TOTAL ELEMENTARY SCHOOL PROGRAM	\$1,318,451.00	\$124,425.88	\$948,125.83	\$370,325.17	9%	72%
100-515110-000-000-0	TEACHERS-SEC	\$954,916.00	\$82,664.71	\$758,390.42	\$196,525.58	9%	79%
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	\$2,011.70	\$8,725.30	\$11,929.70	10%	42%
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	\$3,736.22	\$43,323.93	\$2,776.07	8%	94%
100-515240-000-000-0	BENEFITS-SECONDARY	\$364,786.00	\$29,206.30	\$265,594.21	\$99,191.79	8%	73%
100-515241-000-000-0	BENEFITS-AIDES/SECONDARY	\$27,819.00	\$2,042.47	\$20,427.67	\$7,391.33	7%	73%
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	\$27,127.02	\$54,254.04	\$94,864.96	18%	36%
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	\$3,218.54	\$56,390.89	-\$56,390.89	0%	0%
100-515410-201-000-0	SUPPLIES-TIGERT MIDDLE SCHOOL	\$44,850.00	\$269.18	\$15,822.05	\$29,027.95	1%	35%
100-515410-401-000-0	SUPPLIES-HIGH SCHOOL	\$34,275.00	\$945.60	\$20,148.81	\$14,126.19	3%	59%
100-515410-401-330-0	VO-ED/HEALTH OCCUP/NURSE ASSISTANT	\$2,576.00	\$108.97	\$939.04	\$1,636.96	4%	36%
100-515410-401-340-0	VO-ED/BUSINESS TECHNOLOGY	\$8,050.00	\$251.74	\$4,680.52	\$3,369.48	3%	58%
100-515410-401-350-0	VO-ED/OCCUPATIONAL FOOD SERVICE	\$2,576.00	\$604.78	\$1,182.58	\$1,393.42	23%	46%
100-515410-401-360-0	VO-ED/FAMILY & CONSUMER SCIENCES	\$3,349.00	\$0.00	\$140.20	\$3,208.80	0%	4%
100-515410-401-370-0	VO-ED/INDUSTRIAL MECHANICS	\$9,660.00	\$253.31	\$5,026.82	\$4,633.18	3%	52%
100-515440-201-000-0	TEXTS-TIGERT MIDDLE SCHOOL	\$15,000.00	\$0.00	\$4,449.64	\$10,550.36	0%	30%
100-515440-401-000-0	TEXTS-HIGH SCHOOL	\$15,000.00	\$248.56	\$2,030.30	\$12,969.70	2%	14%
100-515550-401-300-0	VOC ED EQUIPMENT HIGH SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%

100-515110-401-400-0	DRIVERS EDUCATION--SALARIES	\$12,273.00	\$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%
	*TOTAL SECONDARY SCHOOL PROGRAM	\$1,716,504.00	\$152,689.10	\$1,267,914.39	\$448,589.61	9%	74%
100-521110-000-000-0	SPECIAL ED. TEACHERS	\$103,365.00	\$6,204.51	\$78,661.60	\$24,703.40	6%	76%
100-521111-000-000-0	SPECIAL ED. AIDES	\$68,936.00	\$6,959.19	\$57,470.73	\$11,465.27	10%	83%
100-521240-000-000-0	SPECIAL ED BENEFITS	\$44,654.00	\$3,506.39	\$34,924.26	\$9,729.74	8%	78%
100-521380-000-000-0	SPECIAL ED TRAVEL	\$1,800.00	\$166.00	\$1,808.06	-\$8.06	9%	100%
100-521410-000-000-0	SPECIAL ED SUPPLIES	\$13,500.00	\$0.00	\$3,867.47	\$9,632.53	0%	29%
100-521440-000-000-0	SPECIAL ED TEXTS	\$1,600.00	\$0.00	\$0.00	\$1,600.00	0%	0%
	*TOTAL EXCEPTIONAL CHILD PROGRAM	\$233,855.00	\$16,836.09	\$176,732.12	\$57,122.88	7%	76%
100-522110-000-000-0	PRESCHOOL SALARIES	\$53,891.00	\$5,025.44	\$47,340.27	\$6,550.73	9%	88%
100-522240-000-000-0	PRESCHOOL BENEFITS	\$18,875.00	\$1,607.02	\$14,747.89	\$4,127.11	9%	78%
100-522410-000-000-0	PRESCHOOL SUPPLIES	\$1,000.00	\$0.00	\$34.98	\$965.02	0%	3%
	*TOTAL PRESCHOOL PROGRAM	\$73,766.00	\$6,632.46	\$62,123.14	\$11,642.86	9%	84%
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%
	*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	\$5,733.70	\$85,571.07	\$24,199.93	5%	78%
100-531240-000-000-0	BENEFITS-EXTRACURRICULAR	\$13,336.00	\$765.74	\$11,010.64	\$2,325.36	6%	83%
100-531380-000-000-0	EXTRACURRICULAR PURCHASED SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	**TOTAL SCHOOL ACTIVITY PROGRAMS	\$123,107.00	\$6,499.44	\$96,581.71	\$26,525.29	5%	78%

	***TOTAL INSTRUCTION	\$3,467,483.00	\$307,082.97	\$2,551,477.19	\$916,005.81	9%	74%
100-611110-000-000-0	GUIDANCE SALARIES	\$163,055.00	\$14,095.67	\$125,681.07	\$37,373.93	9%	77%
100-611240-000-000-0	GUIDANCE BENEFITS	\$57,410.00	\$5,525.63	\$44,797.69	\$12,612.31	10%	78%
100-611310-000-000-0	HEALTH SERVICES	\$6,000.00	\$0.00	\$5,683.00	\$317.00	0%	95%
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	*TOTAL GUIDANCE ATTENDANCE & HEALT	\$226,465.00	\$19,621.30	\$176,161.76	\$50,303.24	9%	78%
100-616110-000-000-0	ANCILLARY SALARIES	\$46,574.00	\$3,881.17	\$34,868.69	\$11,705.31	8%	75%
100-616240-000-000-0	ANCILLARY BENEFITS	\$17,486.45	\$1,461.76	\$13,142.60	\$4,343.85	8%	75%
100-616410-000-000-0	SP ED SUPPLIES ADM.	\$0.00	\$0.00	\$285.00	-\$285.00	0%	0%
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	*TOTAL ANCILLARY PROGRAM	\$64,060.45	\$5,342.93	\$48,296.29	\$15,764.16	8%	75%
100-621310-000-000-0	INSERVICE-L. OF S.	\$1,500.00	\$0.00	\$150.00	\$1,350.00	0%	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/THIRKILL	\$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 SCH.	\$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%
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	*TOTAL INSTRUCTIONAL IMPROVEMENT	\$14,000.00	\$0.00	\$3,598.00	\$10,402.00	0%	26%
100-622110-000-000-0	LIBRARIAN SALARIES	\$85,965.00	\$7,491.64	\$63,572.08	\$22,392.92	9%	74%
100-622240-000-000-0	LIBRARIAN BENEFITS	\$39,325.00	\$2,750.14	\$24,847.28	\$14,477.72	7%	63%
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	\$125,290.00	\$10,241.78	\$88,419.36	\$36,870.64	8%	71%
100-631310-000-000-0	ATTORNEY AUDITOR ELECTIONS	\$15,000.00	\$0.00	\$12,120.80	\$2,879.20	0%	81%
100-631380-000-000-0	TRUSTEE TRAVEL	\$10,000.00	\$1,695.33	\$11,379.39	-\$1,379.39	17%	114%

	*TOTAL BOARD OF EDUCATION	\$25,000.00	\$1,695.33	\$23,500.19	\$1,499.81	7%	94%
100-632110-000-000-0	SALARIES-SUPERINTENDENT	\$80,899.00	\$6,918.75	\$63,712.25	\$17,186.75	9%	79%
100-632110-001-000-0	DIST. ADMIN SALARIES	\$32,500.00	\$2,750.00	\$26,154.00	\$6,346.00	8%	80%
100-632241-000-000-0	BENEFITS--SUPERINTENDENT	\$24,394.00	\$2,074.58	\$19,180.47	\$5,213.53	9%	79%
100-632240-000-000-0	DIST. ADMIN. BENEFITS	\$14,153.00	\$1,212.79	\$11,247.90	\$2,905.10	9%	79%
100-632380-000-000-0	ADMIN. TRAVEL	\$4,000.00	\$532.23	\$4,164.69	-\$164.69	13%	104%
100-632410-000-000-0	ADMIN. SUPPLIES	\$5,000.00	\$943.79	\$4,571.01	\$428.99	19%	91%
	*TOTAL DISTRICT ADMINISTRATION	\$160,946.00	\$14,432.14	\$129,030.32	\$31,915.68	9%	80%
100-641110-000-000-0	SALARIES--PRINCIPALS	\$204,888.00	\$16,672.46	\$153,096.72	\$51,791.28	8%	75%
100-641115-000-000-0	SALARIES--SCHOOL SECRETARIES	\$69,261.00	\$6,084.53	\$57,077.17	\$12,183.83	9%	82%
100-641240-000-000-0	SCHOOL ADM. BENEFITS-PRINCIPALS	\$66,086.47	\$5,365.26	\$49,162.80	\$16,923.67	8%	74%
100-641241-000-000-0	BENEFITS-SCHOOL SECRETARIES	\$37,926.67	\$2,855.82	\$25,628.11	\$12,298.56	8%	68%
100-641300-000-000-0	SCHOOL ADM COSTS	\$4,500.00	\$0.00	\$2,824.35	\$1,675.65	0%	63%
100-641410-102-000-0	SUPPLIES-SCHOOL ADM THIRKILL	\$0.00	\$942.04	\$5,107.04	-\$5,107.04	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	\$12,924.00	-\$12,924.00	0%	0%
	*TOTAL SCHOOL ADMINISTRATION	\$382,662.14	\$31,920.11	\$305,820.19	\$76,841.95	8%	80%
100-651110-000-000-0	BUSINESS OPERATION-SALARY	\$50,000.00	\$4,216.66	\$39,471.94	\$10,528.06	8%	79%
100-651240-000-000-0	BUSINESS OPERATION-BENEFIT	\$18,234.00	\$1,512.10	\$13,886.38	\$4,347.62	8%	76%
100-651490-000-000-0	SALES TAX CLEARING ACCOUNT	\$0.00	\$850.10	\$68.09	-\$68.09	0%	0%
100-651410-000-000-0	BUSINESS OP. SUPPLIES	\$4,500.00	\$217.99	\$1,433.00	\$3,067.00	5%	32%
100-651300-000-000-0	BUSINESS OP PROGRAM	\$5,000.00	\$508.90	\$3,939.10	\$1,060.90	10%	79%
	*TOTAL BUSINESS OPERATIONS	\$77,734.00	\$7,305.75	\$58,798.51	\$18,935.49	9%	76%
100-661110-000-000-0	CUSTODIAN SALARIES	\$115,723.00	\$10,318.99	\$100,749.16	\$14,973.84	9%	87%
100-661164-000-000-0	TEMPORARY CUSTODIAL HELP	\$14,500.00	\$0.00	\$6,122.07	\$8,377.93	0%	42%
100-661240-000-000-0	CUSTODIAN BENEFITS	\$52,261.00	\$4,186.68	\$38,726.65	\$13,534.35	8%	74%

100-661330-000-000-0	ELECTRICITY DISTRICT	\$4,273.00	\$486.20	\$3,316.64	\$956.36	11%	78%
100-661330-101-000-0	ELECTRICITY CITY HOOPER	\$23,708.00	\$3,645.53	\$19,141.98	\$4,566.02	15%	81%
100-661330-102-000-0	ELECTRICITY CITY THIRKILL	\$34,391.00	\$2,868.53	\$25,317.30	\$9,073.70	8%	74%
100-661330-201-000-0	ELECTRICITY CITY-TIGERT	\$42,634.00	\$3,863.44	\$26,718.32	\$15,915.68	9%	63%
100-661330-401-000-0	ELECTRICITY CITY H.S.	\$42,039.00	\$3,676.71	\$28,016.17	\$14,022.83	9%	67%
100-661331-000-000-0	HEAT DISTRICT	\$4,891.00	\$1,057.83	\$4,451.99	\$439.01	22%	91%
100-661331-101-000-0	HEAT HOOPER	\$6,430.00	\$849.70	\$3,202.38	\$3,227.62	13%	50%
100-661331-102-000-0	HEAT THIRKILL	\$21,865.00	\$1,960.12	\$10,671.87	\$11,193.13	9%	49%
100-661331-201-000-0	HEAT TIGERT MIDDLE	\$22,312.00	\$3,138.69	\$14,151.35	\$8,160.65	14%	63%
100-661331-401-000-0	HEAT HIGH SCHOOL	\$38,126.00	\$4,578.42	\$25,618.83	\$12,507.17	12%	67%
100-661350-000-000-0	TELEPHONE DISTRICT	\$5,625.00	\$344.07	\$2,825.56	\$2,799.44	6%	50%
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	\$128.38	\$1,119.84	\$819.16	7%	58%
100-661350-201-000-0	TELEPHONE TIGERT MIDDLE	\$2,481.00	\$137.95	\$1,869.20	\$611.80	6%	75%
100-661350-401-000-0	TELEPHONE HIGH SCHOOL	\$7,665.00	\$570.25	\$5,569.36	\$2,095.64	7%	73%
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	\$970.60	\$29.40	0%	97%
100-661410-102-000-0	JANITORIAL SUPPLIES THIRKILL	\$7,350.00	\$0.00	\$6,057.45	\$1,292.55	0%	82%
100-661410-201-000-0	JANITORIAL SUPPLIES TIGERT MIDDLE	\$7,350.00	\$0.00	\$4,022.32	\$3,327.68	0%	55%
100-661410-401-000-0	JANITORIAL SUPPLIES HIGH SCHOOL	\$7,350.00	\$1,823.62	\$7,268.60	\$81.40	25%	99%
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	\$43,635.11	\$404,477.64	\$135,435.36	8%	75%
100-664110-000-000-0	MAINTENANCE SALARIES	\$63,380.00	\$5,030.63	\$55,165.24	\$8,214.76	8%	87%
100-664240-000-000-0	MAINTENANCE BENEFITS	\$8,655.00	\$670.23	\$8,045.12	\$609.88	8%	93%
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	\$5,700.86	\$63,210.36	\$8,824.64	8%	88%
100-665320-000-000-0	GROUNDS SNOW REMOVAL	\$5,000.00	\$65.67	\$3,143.43	\$1,856.57	1%	63%

	*TOTAL GENERAL MAINT. -GROUNDS	\$5,000.00	\$65.67	\$3,143.43	\$1,856.57	1%	63%
100-681110-001-000-0	BUS SUPERVISOR SALARIES	\$47,970.00	\$3,938.43	\$36,852.47	\$11,117.53	8%	77%
100-681110-000-000-0	BUS DRIVERS SALARIES	\$77,914.00	\$6,506.36	\$57,130.29	\$20,783.71	8%	73%
100-681241-000-000-0	BUS SUPERVISOR-BENEFITS	\$17,778.00	\$1,463.84	\$13,515.73	\$4,262.27	8%	76%
100-681240-000-000-0	BUS DRIVERS BENEFITS	\$28,016.00	\$2,272.38	\$20,476.40	\$7,539.60	8%	73%
100-681260-000-000-0	DRIVERS PHYSICALS & DRUG TESTS	\$2,000.00	\$0.00	\$705.00	\$1,295.00	0%	35%
100-681350-000-000-0	TELEPHONE--TRANSPORTATION	\$1,100.00	\$99.46	\$889.20	\$210.80	9%	81%
100-681340-000-000-0	TRANSPORTATION CONTRACT	\$28,316.00	\$5,151.10	\$10,302.20	\$18,013.80	18%	36%
100-681330-000-000-0	ELECTRICITY--TRANSPORTATION	\$7,063.00	\$769.25	\$4,915.78	\$2,147.22	11%	70%
100-681331-000-000-0	HEAT--TRANSPORTATION	\$2,653.00	\$448.09	\$1,993.32	\$659.68	17%	75%
100-681390-000-000-0	IN LIEU OF TRANSPORTATION	\$7,000.00	\$706.55	\$4,041.11	\$2,958.89	10%	58%
100-681381-000-000-0	TRAVEL--TRANSPORTATION	\$1,500.00	\$57.23	\$462.02	\$1,037.98	4%	31%
100-681380-000-000-0	LAUNDRY & CLEANING-TRANSPORTATION	\$1,800.00	\$140.90	\$1,252.95	\$547.05	8%	70%
100-681420-000-000-0	FUEL	\$60,000.00	\$7,384.68	\$41,763.06	\$18,236.94	12%	70%
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	\$39.76	\$3,738.12	\$1,261.88	1%	75%
100-681423-000-000-0	SUPPLIES-TRANSPORTATION	\$3,000.00	\$0.00	\$3,011.65	-\$11.65	0%	100%
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	\$28,978.03	\$201,872.43	\$95,786.57	10%	68%
100-682110-000-000-0	BUS DRIVERS--ACTIVITY PROGRAM	\$24,525.00	\$2,260.92	\$12,094.10	\$12,430.90	9%	49%
100-682200-000-000-0	BUS ACTIVITY PROGRAM-BENEFITS	\$2,001.00	\$193.20	\$1,111.49	\$889.51	10%	56%
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	\$2,454.12	\$13,205.59	\$13,320.41	9%	50%
100-683410-000-000-0	NON BUS VEHICLES/FUEL	\$2,500.00	\$63.66	\$1,054.43	\$1,445.57	3%	42%
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	\$63.66	\$1,054.43	\$4,945.57	1%	18%

	***TOTAL SUPPORT SERVICES	\$2,023,290.59	\$171,456.79	\$1,520,588.50	\$502,702.09	8%	75%
	***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	\$478,539.76	\$4,072,065.69	\$1,511,762.90	9%	73%
	****NET OPERATIONS****	-\$130,279.41	\$475,554.86	-\$386,326.43	\$256,047.02	364%	297%
	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	\$244,018.00	\$0.00	\$0.00	\$244,018.00	0%	0%
	****TOTAL EXPENDITURES****	\$244,018.00	\$0.00	\$0.00	\$244,018.00	0%	0%
	****NET OPERATIONS****	\$244,018.00	\$0.00	\$0.00	\$244,018.00	0%	0%
	TITLE-PUBLIC SCHOOL TECHNOLOGY R E V E N U E						
245-320000-000-000-0	FUND BALANCE CARRY FORWARD	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
245-431900-000-000-0	PUBLIC TECHNOLOGY FUND	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
245-460000-000-000-0	SCHOOL TECHNOLOGY -TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	****TOTAL REVENUE****	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	E X P E N D I T U R E S						
245-621110-000-000-0	SCHOOL TECHNOLOGY SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
245-621240-000-000-0	SCHOOL TECHNOLOGY BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
245-621310-000-000-0	TECHNOLOGY PURCHASED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
245-621380-000-000-0	SCHOOL TECHNOLOGY TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
245-621410-000-000-0	SCHOOL TECHNOLOGY SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
245-621550-000-000-0	SCHOOL TECHNOLOGY EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	****TOTAL EXPENDITURES****	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	****NET OPERATIONS****	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	SUBSTANCE ABUSE FUND R E V E N U E						
246-445900-000-000-0	SUBSTANCE ABUSE REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	****TOTAL REVENUE****	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	E X P E N D I T U R E S						
246-611410-000-000-0	SUBSTANCE ABUSE-EXPENDITURES	\$0.00	\$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	-\$26,424.37	-\$86,369.93	-\$62,409.07	18%	58%
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%
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	****TOTAL REVENUE****	-\$148,779.00	-\$26,424.37	-\$86,369.93	-\$62,409.07	18%	58%
	E X P E N D I T U R E S						
257-525110-000-000-0	TITLE VI-B SALARIES	\$98,487.00	\$7,661.40	\$55,678.97	\$42,808.03	8%	57%
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	\$3,086.13	\$27,035.02	\$516.98	11%	98%
257-525310-000-000-0	VI-B PURCHASED SERVICES	\$10,000.00	\$1,035.00	\$6,433.70	\$3,566.30	10%	64%
257-525410-000-000-0	TITLE VIB SUPPLIES	\$10,571.00	\$1,266.16	\$6,990.12	\$3,580.88	12%	66%
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	\$269.08	\$7,155.17	-\$4,986.17	12%	330%
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%
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	****TOTAL EXPENDITURES****	\$148,779.00	\$13,317.77	\$103,292.98	\$45,486.02	9%	69%
	****NET OPERATIONS****	\$0.00	-\$13,106.60	\$16,923.05	-\$16,923.05	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	-\$15,766.63	-\$60,612.35	\$131,540.35	21%	84%
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	-\$15,766.63	-\$60,612.35	\$131,540.35	21%	84%
	E X P E N D I T U R E S						
251-525110-000-000-0	TITLE 1-A SALARIES	\$56,604.00	\$5,238.24	\$50,646.53	\$5,957.47	9%	89%
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	\$1,106.56	\$9,027.59	\$5,296.41	8%	63%
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	\$1,000.64	\$1,348.82	-\$1,348.82	0%	0%
251-525410-000-000-0	TITLE I-A SUPPLIES	\$0.00	\$43.41	\$2,910.34	-\$2,910.34	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	\$4,541.34	-\$4,541.34	0%	0%
	****TOTAL EXPENDITURES****	\$70,928.00	\$7,388.85	\$68,474.62	\$2,453.38	10%	97%
	****NET OPERATIONS****	\$141,856.00	-\$8,377.78	\$7,862.27	\$133,993.73	5%	6%
	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	\$90.00	\$1,560.00	1%	5%
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	\$261.95	\$1,589.82	-\$650.82	28%	169%
258-522550-000-000-0	EQUIPMENT--PRESCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	****TOTAL EXPENDITURES****	\$7,089.00	\$271.95	\$1,679.82	\$5,409.18	4%	24%
	****NET OPERATIONS****	\$14,178.00	\$271.95	\$1,679.82	\$12,498.18	2%	12%
	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	\$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	\$2,057.17	\$2,400.19	-\$2,400.19	0%	0%
263-515240-000-000-0	BENEFITS--CARL PERKINS	\$0.00	\$481.63	\$535.87	-\$535.87	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	\$691.00	-\$691.00	0%	0%
263-515550-000-000-0	EQUIPMENT--CARL PERKINS	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	****TOTAL EXPENDITURES****	\$0.00	\$2,538.80	\$3,627.06	-\$3,627.06	0%	0%
	****NET OPERATIONS****	\$0.00	\$2,538.80	\$3,627.06	-\$3,627.06	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	-\$7,050.18	-\$16,255.71	-\$4,305.29	34%	79%
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	-\$7,050.18	-\$16,255.71	-\$4,305.29	34%	79%
271-621410-000-000-0	IMPROVING TEACHER QUALITY- EXPENDI	\$20,561.00	\$717.05	\$17,003.46	\$3,557.54	3%	83%
	****TOTAL EXPENDITURES****	\$20,561.00	\$717.05	\$17,003.46	\$3,557.54	3%	83%
	****NET OPERATIONS****	\$0.00	-\$6,333.13	\$747.75	-\$747.75	0%	0%
	DRUG FREE SCHOOLS						
273-320000-000-000-0	FUND BALANCE CARRY FORWARD	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
273-445900-000-000-0	DRUG FREE REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
273-460000-000-000-0	DRUG FREE TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	****TOTAL REVENUE****	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
273-611410-000-000-0	DRUG FREE EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%

	****TOTAL EXPENDITURES****	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	****NET OPERATIONS****	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	CHILD NUTRITION FUND						
290-416200-000-000-0	MEAL SALES-NON-REIMBURSEABLE	-\$165,533.00	-\$7,419.55	-\$59,052.51	-\$106,480.49	4%	36%
290-415000-000-000-0	INVESTMENT EARNINGS	-\$100.00	-\$0.70	-\$6.72	-\$93.28	1%	7%
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	-\$110,000.00	-\$15,181.74	-\$104,401.68	-\$5,598.32	14%	95%
290-460000-000-000-0	CHILD NUTRITION-TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	****TOTAL REVENUE****	-\$275,633.00	-\$22,601.99	-\$163,460.91	-\$112,172.09	8%	59%
290-710110-000-000-0	CHILD NUTRITION SALARIES	\$92,706.00	\$7,537.19	\$68,312.18	\$24,393.82	8%	74%
290-710240-000-000-0	CHILD NUTRITION--BENEFITS	\$25,893.00	\$2,140.84	\$18,885.17	\$7,007.83	8%	73%
290-710380-000-000-0	CHILD NUTRITION--PURCHASED SERVICE	\$154,934.00	\$13,025.89	\$89,297.34	\$65,636.66	8%	58%
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	\$98.00	\$590.96	\$1,509.04	5%	28%
	****TOTAL EXPENDITURES****	\$275,633.00	\$22,801.92	\$177,085.65	\$98,547.35	8%	64%
	****NET OPERATIONS****	\$0.00	\$199.93	\$13,624.74	-\$13,624.74	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	-\$200.30	-\$295,456.98	-\$202,543.02	0%	59%
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	-\$5.88	-\$56.38	\$56.38	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	-\$206.18	-\$309,927.76	-\$698,072.24	0%	31%
	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	\$1,511.42	\$19,082.19	\$917.81	8%	95%
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	\$127.49	\$11,759.02	\$8,240.98	1%	59%
420-515550-401-000-0	EQUIPMENT HIGH SCHOOL	\$20,000.00	\$2,741.92	\$17,290.95	\$2,709.05	14%	86%
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	\$0.00	\$20,217.95	\$29,782.05	0%	40%
420-632550-000-000-0	EQUIPMENT ADMINISTRATION	\$7,500.00	\$406.48	\$3,163.70	\$4,336.30	5%	42%
420-651550-000-000-0	EQUIPMENT BUSINESS	\$6,500.00	\$17.00	\$223.10	\$6,276.90	0%	3%
420-664320-000-000-0	CONTRACTED PROP/EQUIP MAINT	\$5,000.00	\$273.94	\$866.10	\$4,133.90	5%	17%
420-664410-000-000-0	MAINTENANCE MATERIALS	\$15,000.00	\$473.28	\$937.99	\$14,062.01	3%	6%
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	\$24.18	\$6,942.18	-\$6,942.18	0%	0%
420-663500-000-000-0	MAINTENANCE-DISTRICT	\$10,000.00	\$502.97	\$15,733.15	-\$5,733.15	5%	157%
420-664500-001-000-0	MAINTENANCE TRANSPORTATION	\$20,000.00	\$21.03	\$1,923.88	\$18,076.12	0%	10%

420-664500-002-000-0	MAINTENANCE-TECHNOLOGY	\$20,000.00	\$2,214.00	\$24,441.50	-\$4,441.50	11%	122%
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	\$1,063.52	\$20,858.16	-\$9,858.16	10%	190%
420-664500-102-000-0	MAINTENANCE--THIRKILL	\$30,000.00	\$244.48	\$21,594.39	\$8,405.61	1%	72%
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	\$765.94	\$45,023.14	-\$15,023.14	3%	150%
420-664500-401-000-0	MAINTENANCE--HIGH SCHOOL	\$35,000.00	\$1,500.26	\$33,525.57	\$1,474.43	4%	96%
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	\$20,000.00	\$0.00	\$4,741.44	\$15,258.56	0%	24%
420-664540-000-000-0	BUILDING COMPONENTS-IMPROVEMENTS	\$40,000.00	\$0.00	\$58,987.50	-\$18,987.50	0%	147%
420-664550-000-000-0	EQUIPMENT	\$50,000.00	\$0.00	\$9,950.00	\$40,050.00	0%	20%
420-810540-401-000-0	CAPITAL ASSETS PROGRAM	\$530,500.00	\$0.00	\$240,951.12	\$289,548.88	0%	45%
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	\$3,465.47	\$6,534.53	0%	35%
420-681560-002-000-0	TRANSPORTATION MATERTIAL & PARTS	\$5,000.00	\$1,672.39	\$12,281.25	-\$7,281.25	33%	246%
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 \$13,560.30 \$576,036.24 \$431,963.76 1% 57%

****NET OPERATIONS****

\$0.00 \$13,354.12 \$266,108.48 -\$266,108.48 0% 0%

BALANCE SHEET

GENERAL FUND

100-111100-000-001-5	U. S. BANK ACCOUNT	-\$46,155.90	-\$25,984.79	-\$72,140.69
100-111100-000-002-5	ZIONS MONEY MARKET ACCOUNT	\$1,456,079.22	-\$449,590.95	\$1,006,488.27
100-112110-000-000-5	STATE TREASURER INVESTMENT ACCT.	\$390,649.50	\$50.15	\$390,699.65
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	\$12,121.83	-\$29.27	\$12,092.56
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	\$1,812,694.75	-\$475,554.86	\$1,337,139.89
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	-\$1,224,206.42	\$475,554.86	-\$748,651.56
	***TOTAL LIABILITIES & FUND EQUITY	-\$1,812,694.75	\$475,554.86	-\$1,337,139.89
	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. 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	\$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 ABUS	\$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	-\$24,444.32	\$13,106.60	-\$11,337.72

257-114100-000-000-5	ACCOUNTS RECEIVABLE TITLE VI-B	\$4,098.30	\$0.00	\$4,098.30
	TOTAL ASSETS	----- -\$20,346.02	----- \$13,106.60	----- -\$7,239.42
		'=====	'=====	'=====
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	\$30,029.65	-\$13,106.60	\$16,923.05
	***TOTAL LIABILITIES & FUND EQUITY	----- \$20,346.02	----- -\$13,106.60	----- \$7,239.42
		'=====	'=====	'=====
	BALANCE SHEET			
	CHAPTER I FUND			
251-111100-000-001-5	U. S. BANK ACCOUNT	\$4,411.64	\$8,377.78	\$12,789.42
251-114100-000-000-5	ACCOUNTS RECEIVABLE TITLE I-A	-\$3,364.99	\$0.00	-\$3,364.99
	TOTAL ASSETS	----- \$1,046.65	----- \$8,377.78	----- \$9,424.43
		'=====	'=====	'=====
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	\$16,240.05	-\$8,377.78	\$7,862.27
	***TOTAL LIABILITIES & FUND EQUITY	----- -\$1,046.65	----- -\$8,377.78	----- -\$9,424.43
		'=====	'=====	'=====
	BALANCE SHEET			
	PRESCHOOL FUND			
258-111100-000-001-5	U. S. BANK ACCOUNT	-\$1,407.87	-\$271.95	-\$1,679.82
258-114100-000-000-5	ACCOUNTS RECEIVABLE--PRESCHOOL	\$0.00	\$0.00	\$0.00
	TOTAL ASSETS	----- -\$1,407.87	----- -\$271.95	----- -\$1,679.82
		'=====	'=====	'=====

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	\$1,407.87	\$271.95	\$1,679.82

***TOTAL LIABILITIES & FUND EQUITY

\$1,407.87	\$271.95	\$1,679.82
'=====	'=====	'=====

BALANCE SHEET

CARL PERKINS FUND

263-111100-000-001-5	U. S. BANK ACCOUNT	-\$1,085.25	-\$2,538.80	-\$3,624.05
263-114100-000-000-5	ACCOUNTS RECEIVABLE--CARL PERKINS	-\$3.01	\$0.00	-\$3.01

TOTAL ASSETS

-\$1,088.26	-\$2,538.80	-\$3,627.06
'=====	'=====	'=====

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	\$1,088.26	\$2,538.80	\$3,627.06

***TOTAL LIABILITIES & FUND EQUITY

\$1,088.26	\$2,538.80	\$3,627.06
'=====	'=====	'=====

BALANCE SHEET

D D EISENHOWER FUND

271-111100-000-001-5	U. S. BANK ACCOUNT	-\$8,470.79	\$6,333.13	-\$2,137.66
271-114100-000-000-5	ACCTS. REC./IMPROVING TEACHER QUAL	\$1,389.91	\$0.00	\$1,389.91

TOTAL ASSETS

-\$7,080.88	\$6,333.13	-\$747.75
'=====	'=====	'=====

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	\$0.00	\$0.00	\$0.00
271-310000-000-000-5	FUND EQUITY-IMPROVING TEACHER QUAL	\$7,080.88	-\$6,333.13	\$747.75

***TOTAL LIABILITIES & FUND EQUITY

\$7,080.88	-\$6,333.13	\$747.75
'=====	'=====	'=====

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
	***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)	-\$502.31	-\$200.63	-\$702.94
290-111100-000-002-5	CASH IN BANK (FOOD SERVICE)	\$0.71	\$0.00	\$0.71
290-112000-000-000-5	INVESTMENTS-CHILD NUTRITION	\$7,701.07	\$0.70	\$7,701.77
290-114100-000-000-5	INTEREST REC.-CHILD NUTRITION	\$4,781.66	\$0.00	\$4,781.66
	TOTAL ASSETS	\$11,981.13	-\$199.93	\$11,781.20
		'=====	'=====	'=====
290-213000-000-000-5	ACCOUNTS PAYABLE-CHILD NUTRITION	\$0.00	\$0.00	\$0.00
290-310000-000-000-5	FUND EQUITY--CHILD NUTRITION	\$2,520.01	\$199.93	\$2,719.94
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	-\$11,981.13	\$199.93	-\$11,781.20
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BALANCE SHEET

BOND INTEREST REDEMPTION FUND

310-111100-000-001-5	U. S. BANK ACCOUNT	\$0.00	\$0.00	\$0.00
310-112100-000-000-5	INVESTMENTS - BOND I/R	\$0.00	\$0.00	\$0.00
310-113100-000-000-5	TAXES RECEIVABLE - BOND I/R	\$0.00	\$0.00	\$0.00

310-114100-000-000-5	INTEREST REC-BOND ACCOUNT	\$0.00	\$0.00	\$0.00
	TOTAL ASSETS	\$0.00	\$0.00	\$0.00
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	\$30,365.52	-\$13,342.68	\$17,022.84
420-111100-000-002-5	ZIONS MONEY MARKET ACCOUNT	\$254,639.16	\$0.00	\$254,639.16
420-114100-000-000-5	INTEREST RECEIVABLE	\$0.00	\$0.00	\$0.00
420-112100-000-000-5	INVESTMENTS - SCHOOL PLANT FACILIT	\$64,464.92	\$5.88	\$64,470.80
420-113100-000-000-5	TAXES RECEIVABLE - SCHOOL PLANT FA	\$8,563.77	-\$17.32	\$8,546.45
	TOTAL ASSETS	\$358,033.37	-\$13,354.12	\$344,679.25
420-213000-000-000-5	ACCOUNTS PAYABLE - SCHOOL PLANT FA	-\$8,900.00	\$0.00	-\$8,900.00
420-310000-000-000-5	FUND EQUITY - PLANT FACILITIES	-\$340,457.28	\$13,354.12	-\$327,103.16
420-221000-000-000-5	DEFERRED REVENUE-SPF	-\$8,676.09	\$0.00	-\$8,676.09
	***TOTAL LIABILITIES & FUND EQUITY	-\$358,033.37	\$13,354.12	-\$344,679.25
	CASH IN BANK RECONCILIATION			
100-111100-000-001-5	U. S. BANK ACCOUNT	-\$46,155.90	-\$25,984.79	-\$72,140.69
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	-\$24,444.32	\$13,106.60	-\$11,337.72
251-111100-000-001-5	U. S. BANK ACCOUNT	\$4,411.64	\$8,377.78	\$12,789.42

258-111100-000-001-5	U. S. BANK ACCOUNT	-\$1,407.87	-\$271.95	-\$1,679.82
261-111100-000-001-5	U. S. BANK ACCOUNT	\$0.00	\$0.00	\$0.00
263-111100-000-001-5	U. S. BANK ACCOUNT	-\$1,085.25	-\$2,538.80	-\$3,624.05
271-111100-000-001-5	U. S. BANK ACCOUNT	-\$8,470.79	\$6,333.13	-\$2,137.66
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)	-\$502.31	-\$200.63	-\$702.94
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	\$30,365.52	-\$13,342.68	\$17,022.84
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	TOTAL CASH IN BANK (ALL FUNDS)	\$346,217.11	-\$14,521.34	\$331,695.77
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