

\*\*\* BUDGET REPORT \*\*\* SODA SPRINGS SCHOOL DIST #150

MO-YR: 08-2012 08/31/1 PRINT: 09/18/12 3:13:26 PM

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-320000-000-000-0	FUND BALANCE CARRY FORWARD GENERAL FUND REVENUE	-\$481,223.00	\$0.00	\$0.00	-\$481,223.00	0%	0%
100-411200-000-000-0	TAXES SUPPLEMENTAL	-\$698,000.00	\$0.00	\$0.00	-\$698,000.00	0%	0%
100-411400-000-000-0	TAXES-TORT	-\$10,627.00	\$0.00	\$0.00	-\$10,627.00	0%	0%
100-411500-000-000-0	TAXES-TUITION FREEDOM	-\$129,693.00	\$0.00	\$0.00	-\$129,693.00	0%	0%
100-413000-000-000-0	PENALTY AND INTEREST-DEL TAXES	-\$5,000.00	-\$241.73	-\$710.13	-\$4,289.87	5%	14%
100-415000-000-000-0	INVESTMENT EARNINGS	-\$10,000.00	-\$289.97	-\$642.93	-\$9,357.07	3%	6%
100-419200-000-000-0	RENTALS	-\$34,000.00	-\$1,500.00	-\$3,800.00	-\$30,200.00	4%	11%
100-419900-000-000-0	OTHER LOCAL REVENUE	-\$30,000.00	-\$88,265.26	-\$92,154.39	\$62,154.39	294%	307%
100-419910-000-000-0	Local Grants Etc.	-\$5,000.00	\$0.00	\$120.00	-\$5,120.00	0%	1%
	TOTAL LOCAL SOURCES	-\$922,320.00	-\$90,296.96	-\$97,187.45	-\$825,132.55	10%	11%
100-421000-000-000-0	MINERAL LEASE ROYALTY	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	TOTAL INTERMEDIATE SOURCES	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-431100-000-000-0	STATE SUPPORT	-\$3,239,852.00	-\$903,778.10	-\$903,778.10	-\$2,336,073.90	28%	28%
100-431200-000-000-0	STATE TRANSPORTATION	-\$214,078.00	-\$70,448.14	-\$70,448.14	-\$143,629.86	33%	33%
100-431400-000-000-0	STATE EXCEPTIONAL CHILD	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-431500-000-000-0	STATE BORDER TUITION	-\$357,778.00	-\$90,146.71	-\$90,146.71	-\$267,631.29	25%	25%
100-431800-000-000-0	BENEFIT APPORTIONMENT	-\$429,615.00	-\$120,147.05	-\$120,147.05	-\$309,467.95	28%	28%
100-431900-000-000-0	OTHER SCHOOL SUPPORT	-\$90,000.00	-\$77,143.45	-\$79,143.45	-\$10,856.55	86%	88%
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	-\$1,700.00	-\$15,300.00	0%	10%
100-432400-000-000-0	VOCATIONAL EDUCATION	-\$23,635.00	\$0.00	\$0.00	-\$23,635.00	0%	0%
100-438000-000-000-0	REVENUE-LIEU OF TAXES	-\$22,469.00	\$0.00	-\$5,617.25	-\$16,851.75	0%	25%
100-442000-000-000-0	FEDERAL FUND (JOBS MONEY)	\$0.00	\$0.00	\$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	-\$4,394,427.00	-\$1,261,663.45	-\$1,270,980.70	-\$3,123,446.30	29%	29%
	****TOTAL REVENUE****	-\$5,797,970.00	-\$1,351,960.41	-\$1,368,168.15	-\$4,429,801.85	23%	24%

EXPENDITURES							
100-512110-000-000-0	TEACHERS-ELEM	\$769,252.00	\$60,239.00	\$120,478.00	\$648,774.00	8%	16%
100-512161-000-000-0	SUBSTITUTES-ELEM	\$24,665.00	\$0.00	\$0.00	\$24,665.00	0%	0%
100-512162-000-000-0	AIDES-ELEM	\$35,977.00	\$0.00	\$0.00	\$35,977.00	0%	0%
100-512240-000-000-0	BENEFITS-ELEMENTARY	\$285,228.00	\$22,921.30	\$46,424.47	\$238,803.53	8%	16%
100-512241-000-000-0	BENEFITS-AIDES ELEMENTARY	\$5,054.00	\$564.76	\$1,129.52	\$3,924.48	11%	22%
100-512370-000-000-0	TUITION FREEDOM-ELEM.	\$139,226.00	\$0.00	\$0.00	\$139,226.00	0%	0%
100-512410-102-000-0	SUPPLIES-THIRKILL	\$68,800.00	\$4,050.00	\$4,055.79	\$64,744.21	6%	6%
100-512440-102-000-0	TEXTBOOKS-THIRKILL	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	*TOTAL ELEMENTARY SCHOOL PROGR.	\$1,328,202.00	\$87,775.06	\$172,087.78	\$1,156,114.22	7%	13%
100-515110-000-000-0	TEACHERS-SEC	\$954,835.00	\$70,761.19	\$141,551.88	\$813,283.12	7%	15%
100-515111-000-000-0	SALARIES (FED. JOB MONIES 3%)	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-515161-000-000-0	SUBSTITUTES-SEC	\$22,951.00	\$0.00	\$0.00	\$22,951.00	0%	0%
100-517110-501-000-0	TEACHERS--CARIBOU HIGH	\$16,030.00	\$2,055.29	\$8,752.20	\$7,277.80	13%	55%
100-515162-000-000-0	AIDES-SEC	\$23,139.00	\$2,135.95	\$4,794.55	\$18,344.45	9%	21%
100-515240-000-000-0	BENEFITS-SECONDARY	\$358,893.00	\$23,126.06	\$46,642.97	\$312,250.03	6%	13%
100-515241-000-000-0	BENEFITS-AIDES/SECONDARY	\$21,217.00	\$1,655.73	\$3,352.62	\$17,864.38	8%	16%
100-517241-501-000-0	BENEFITS-TEACHERS CARIBOU HIGH	\$3,494.00	\$147.46	\$628.06	\$2,865.94	4%	18%
100-515370-000-000-0	TUITION FREEDOM-SEC	\$167,730.00	\$0.00	\$0.00	\$167,730.00	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	\$4,800.98	\$8,102.00	-\$8,102.00	0%	0%
100-515410-201-000-0	SUPPLIES-TIGERT MIDDLE SCHOOL	\$49,800.00	\$5,506.91	\$5,662.91	\$44,137.09	11%	11%
100-515410-401-000-0	SUPPLIES-HIGH SCHOOL	\$45,200.00	\$4,109.68	\$4,150.38	\$41,049.62	9%	9%
100-517410-501-000-0	SUPPLIES--CARIBOU HIGH	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-515410-401-300-0	VO-ED/STATE VOCATIONAL	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-515410-401-310-0	VO-ED/NATURAL RESOURCE MANAGEI	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-515410-401-320-0	VO-ED/INDIV. OCCUPATIONAL TRAININ	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-515410-401-330-0	VO-ED/HEALTH OCCUP/NURSE ASSIST/	\$2,576.00	\$0.00	\$0.00	\$2,576.00	0%	0%
100-515410-401-340-0	VO-ED/BUSINESS TECHNOLOGY	\$8,050.00	\$0.00	\$0.00	\$8,050.00	0%	0%
100-515410-401-350-0	VO-ED/OCCUPATIONAL FOOD SERVICE	\$2,576.00	\$0.00	\$0.00	\$2,576.00	0%	0%
100-515410-401-360-0	VO-ED/FAMILY & CONSUMER SCIENCE	\$3,349.00	\$0.00	\$0.00	\$3,349.00	0%	0%

100-515410-401-370-0	VO-ED/INDUSTRIAL MECHANICS	\$9,660.00	\$0.00	\$0.00	\$9,660.00	0%	0%
100-515410-401-380-0	VO-ED/NETWORKING TECH (CISCO)	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-515440-201-000-0	TEXTS-TIGERT MIDDLE SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-515440-401-000-0	TEXTS-HIGH SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-517440-501-000-0	TEXTS--CARIBOU HIGH	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
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	\$11,916.00	\$3,021.00	\$3,758.50	\$8,157.50	25%	32%
100-515240-401-400-0	BENEFITS--DRIVERS EDUCATION	\$2,500.00	\$574.23	\$765.21	\$1,734.79	23%	31%
100-515410-401-400-0	SUPPLIES-DRIVERS EDUCATION	\$1,800.00	\$285.30	\$572.09	\$1,227.91	16%	32%
100-515323-401-400-0	DRIVER ED/TRANS EQUIP RENTAL	\$2,400.00	\$232.09	\$232.09	\$2,167.91	10%	10%
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	*TOTAL SECONDARY SCHOOL PROGRA	\$1,708,116.00	\$118,411.87	\$228,965.46	\$1,479,150.54	7%	13%
100-521110-000-000-0	SPECIAL ED. TEACHERS	\$101,451.00	\$8,547.38	\$17,094.76	\$84,356.24	8%	17%
100-521111-000-000-0	SPECIAL ED. AIDES	\$64,952.00	\$2,895.88	\$7,057.92	\$57,894.08	4%	11%
100-521240-000-000-0	SPECIAL ED BENEFITS	\$62,990.00	\$3,897.19	\$7,885.43	\$55,104.57	6%	13%
100-521380-000-000-0	SPECIAL ED TRAVEL	\$1,800.00	\$0.00	\$0.00	\$1,800.00	0%	0%
100-521410-000-000-0	SPECIAL ED SUPPLIES	\$13,500.00	\$221.76	\$221.76	\$13,278.24	2%	2%
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	\$246,293.00	\$15,562.21	\$32,259.87	\$214,033.13	6%	13%
100-522110-000-000-0	PRESCHOOL SALARIES	\$53,891.00	\$4,435.65	\$8,871.30	\$45,019.70	8%	16%
100-522240-000-000-0	PRESCHOOL BENIFITS	\$18,056.00	\$1,419.87	\$2,839.82	\$15,216.18	8%	16%
100-522410-000-000-0	PRESCHOOL SUPPLIES	\$1,800.00	\$0.00	\$0.00	\$1,800.00	0%	0%
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	*TOTAL PRESCHOOL PROGRAM	\$73,747.00	\$5,855.52	\$11,711.12	\$62,035.88	8%	16%
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	\$109,771.91	\$3,332.33	\$6,664.66	\$103,107.25	3%	6%
100-531240-000-000-0	BENEFITS-EXTRACURRICULAR	\$13,336.00	\$556.82	\$1,117.13	\$12,218.87	4%	8%
100-531380-000-000-0	EXTRACURRICULAR PURCHASED SERVI	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%

	**TOTAL SCHOOL ACTIVITY PROGRAM	\$123,107.91	\$3,889.15	\$7,781.79	\$115,326.12	3%	6%
	***TOTAL INSTRUCTION	\$3,481,265.91	\$231,493.81	\$452,806.02	\$3,028,459.89	7%	13%
100-611110-000-000-0	GUIDANCE SALARIES	\$164,592.00	\$8,948.87	\$17,897.74	\$146,694.26	5%	11%
100-611240-000-000-0	GUIDANCE BENEFITS	\$54,746.00	\$2,879.95	\$5,760.05	\$48,985.95	5%	11%
100-611310-000-000-0	HEALTH SERVICES	\$4,000.00	\$3,220.00	\$3,220.00	\$780.00	81%	81%
	*TOTAL GUIDANCE ATTENDANCE & HE	\$223,338.00	\$15,048.82	\$26,877.79	\$196,460.21	7%	12%
100-616110-000-000-0	ANCILLARY SALARIES	\$51,796.00	\$3,321.56	\$6,697.12	\$45,098.88	6%	13%
100-616240-000-000-0	ANCILLARY BENEFITS	\$15,754.00	\$1,233.12	\$2,476.46	\$13,277.54	8%	16%
100-616410-000-000-0	SP ED SUPPLIES ADM.	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0%	0%
	*TOTAL ANCILLARY PROGRAM	\$68,550.00	\$4,554.68	\$9,173.58	\$59,376.42	7%	13%
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	REMIEDIATION EXPENSES	\$12,700.00	\$0.00	\$0.00	\$12,700.00	0%	0%
100-621380-101-000-0	PROFESSIONAL DEVELOPMENT/HOOPI	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-621380-102-000-0	PROFESSIONAL DEVELOPMENT/THIRKI	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-621380-201-000-0	PROFESSIONAL DEVELOPMENT/TMS	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-621380-401-000-0	PROFESSIONAL DEVELOPMENT-HIGH S	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-621410-000-000-0	TESTING	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0%	0%
	*TOTAL INSTRUCTIONAL IMPROVEME	\$17,700.00	\$0.00	\$0.00	\$17,700.00	0%	0%
100-622110-000-000-0	LIBRARIAN SALARIES	\$81,765.00	\$6,526.00	\$13,052.00	\$68,713.00	8%	16%
100-622240-000-000-0	LIBRARIAN BENEFITS	\$38,530.00	\$2,435.00	\$4,870.11	\$33,659.89	6%	13%
100-622430-101-000-0	LIBRARY HOOPER	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-622430-102-000-0	LIBRARY THIRKILL	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-622430-103-000-0	LIBRARY GRAYS LAKE	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-622430-201-000-0	LIBRARY-TIGERT MIDDLE SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-622430-401-000-0	LIBRARY HIGH SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	*TOTAL EDUCATIONAL MEDIA	\$120,295.00	\$8,961.00	\$17,922.11	\$102,372.89	7%	15%
100-631310-000-000-0	ATTORNEY AUDITOR ELECTIONS	\$15,000.00	\$723.75	\$1,934.50	\$13,065.50	5%	13%
100-631380-000-000-0	TRUSTEE TRAVEL	\$4,000.00	\$0.00	\$2,456.55	\$1,543.45	0%	61%

	*TOTAL BOARD OF EDUCATION	\$19,000.00	\$723.75	\$4,391.05	\$14,608.95	4%	23%
100-632110-000-000-0	SALARIES-SUPERINTENDENT	\$80,899.00	\$6,642.00	\$13,284.00	\$67,615.00	8%	16%
100-632110-001-000-0	DIST. ADMIN SALARIES	\$32,500.00	\$2,750.00	\$5,500.00	\$27,000.00	8%	17%
100-632241-000-000-0	BENEFITS--SUPERINTENDENT	\$23,819.00	\$1,848.34	\$3,696.79	\$20,122.21	8%	16%
100-632240-000-000-0	DIST. ADMIN. BENEFITS	\$13,743.00	\$1,115.69	\$2,231.42	\$11,511.58	8%	16%
100-632380-000-000-0	ADMIN. TRAVEL	\$4,000.00	\$301.69	\$328.69	\$3,671.31	8%	8%
100-632410-000-000-0	ADMIN. SUPPLIES	\$5,000.00	\$915.54	\$995.54	\$4,004.46	18%	20%
	*TOTAL DISTRICT ADMINISTRATION	\$159,961.00	\$13,573.26	\$26,036.44	\$133,924.56	8%	16%
100-641110-000-000-0	SALARIES--PRINCIPALS	\$203,901.00	\$17,009.47	\$34,018.94	\$169,882.06	8%	17%
100-641115-000-000-0	SALARIES--SCHOOL SECRETARIES	\$69,261.00	\$5,918.39	\$11,836.78	\$57,424.22	9%	17%
100-641240-000-000-0	SCHOOL ADM. BENEFITS-PRINCIPALS	\$62,785.00	\$4,984.85	\$9,969.97	\$52,815.03	8%	16%
100-641241-000-000-0	BENEFITS-SCHOOL SECRETARIES	\$35,551.00	\$2,540.82	\$5,081.73	\$30,469.27	7%	14%
100-641300-000-000-0	SCHOOL ADM COSTS	\$4,500.00	\$24.96	\$24.96	\$4,475.04	1%	1%
100-641410-101-000-0	SUPPLIES-SCHOOL ADM HOOPER	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-641410-102-000-0	SUPPLIES-SCHOOL ADM THIRKILL	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-641410-201-000-0	SUPPLIES-SCHOOL ADM-TIGERT	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-641410-401-000-0	SUPPLIES-SCHOOL ADM-H.S.	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	*TOTAL SCHOOL ADMINISTRATION	\$375,998.00	\$30,478.49	\$60,932.38	\$315,065.62	8%	16%
100-651110-000-000-0	BUSINESS OPERATION-SALARY	\$50,000.00	\$4,216.67	\$8,433.34	\$41,566.66	8%	17%
100-651240-000-000-0	BUSINESS OPERATION-BENEFIT	\$15,284.00	\$1,402.28	\$3,245.26	\$12,038.74	9%	21%
100-651490-000-000-0	SALES TAX CLEARING ACCOUNT	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-651410-000-000-0	BUSINESS OP. SUPPLIES	\$4,500.00	\$240.13	\$240.13	\$4,259.87	5%	5%
100-651300-000-000-0	BUSINESS OP PROGRAM	\$5,000.00	\$1,000.99	\$1,012.55	\$3,987.45	20%	20%
	*TOTAL BUSINESS OPERATIONS	\$74,784.00	\$6,860.07	\$12,931.28	\$61,852.72	9%	17%
100-661110-000-000-0	CUSTODIAN SALARIES	\$115,799.00	\$12,498.97	\$23,629.14	\$92,169.86	11%	20%
100-661164-000-000-0	TEMPORARY CUSTODIAL HELP	\$19,890.00	\$5,755.90	\$8,652.41	\$11,237.59	29%	44%
100-661240-000-000-0	CUSTODIAN BENEFITS	\$48,938.00	\$4,831.25	\$9,281.44	\$39,656.56	10%	19%
100-661330-000-000-0	ELECTRICITY DISTRICT	\$2,500.00	\$159.24	\$277.04	\$2,222.96	6%	11%
100-661330-101-000-0	ELECTRICITY CITY HOOPER	\$20,614.00	\$1,194.16	\$2,556.18	\$18,057.82	6%	12%
100-661330-102-000-0	ELECTRICITY CITY THIRKILL	\$33,390.00	\$2,698.99	\$5,139.96	\$28,250.04	8%	15%

100-661330-201-000-0	ELECTRICITY CITY-TIGERT	\$41,393.00	\$3,159.54	\$6,436.33	\$34,956.67	8%	16%
100-661330-401-000-0	ELECTRICITY CITY H.S.	\$40,815.00	\$2,644.95	\$5,770.00	\$35,045.00	6%	14%
100-661330-501-000-0	ELECTRICITY CARIBOU HIGH	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-661331-000-000-0	HEAT DISTRICT	\$2,625.00	\$71.52	\$133.97	\$2,491.03	3%	5%
100-661331-101-000-0	HEAT HOOPER	\$7,275.00	\$38.75	\$216.69	\$7,058.31	1%	3%
100-661331-102-000-0	HEAT THIRKILL	\$31,711.00	\$16.58	\$69.86	\$31,641.14	0%	0%
100-661331-201-000-0	HEAT TIGERT MIDDLE	\$41,475.00	\$5.70	\$459.11	\$41,015.89	0%	1%
100-661331-401-000-0	HEAT HIGH SCHOOL	\$40,845.00	\$82.58	\$262.52	\$40,582.48	0%	1%
100-661331-501-000-0	HEAT--CARIBOU HIGH	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-661350-000-000-0	TELEPHONE DISTRICT	\$6,140.00	\$615.62	\$1,264.69	\$4,875.31	10%	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	\$3,675.00	\$169.61	\$339.35	\$3,335.65	5%	9%
100-661350-201-000-0	TELEPHONE TIGERT MIDDLE	\$3,350.00	\$78.75	\$129.94	\$3,220.06	2%	4%
100-661350-401-000-0	TELEPHONE HIGH SCHOOL	\$7,665.00	\$746.32	\$1,351.87	\$6,313.13	10%	18%
100-661350-501-000-0	TELEPHONE-CARIBOU HIGH	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-661410-000-000-0	JANITORIAL SUPPLIES DISTRICT	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0%	0%
100-661410-101-000-0	JANITORIAL SUPPLIES HOOPER	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0%	0%
100-661410-102-000-0	JANITORIAL SUPPLIES THIRKILL	\$7,350.00	\$1,792.82	\$1,792.82	\$5,557.18	24%	24%
100-661410-201-000-0	JANITORIAL SUPPLIES TIGERT MIDDLE	\$7,350.00	\$1,499.22	\$1,499.22	\$5,850.78	20%	20%
100-661410-401-000-0	JANITORIAL SUPPLIES HIGH SCHOOL	\$7,980.00	\$1,120.07	\$1,120.07	\$6,859.93	14%	14%
100-661410-501-000-0	JANITORIAL--CARIBOU HIGH	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-661710-000-000-0	LIABILITY INSURANCE	\$33,000.00	\$758.00	\$758.00	\$32,242.00	2%	2%
100-661711-000-000-0	BUILDING INSURANCE	\$41,000.00	\$0.00	\$0.00	\$41,000.00	0%	0%
	*TOTAL BUILDINGS CUSTODIAL	\$569,780.00	\$39,938.54	\$71,140.61	\$498,639.39	7%	12%
100-664110-000-000-0	MAINTENANCE SALARIES	\$37,294.00	\$6,510.83	\$11,622.30	\$25,671.70	17%	31%
100-664240-000-000-0	MAINTENANCE BENEFITS	\$8,655.00	\$641.02	\$1,181.71	\$7,473.29	7%	14%
100-664310-000-000-0	MAINTENANCE PURCHASED SERVICES	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0%	0%
100-664530-000-000-0	MAINTENANCE EQUIPMENT	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0%	0%
100-664410-000-000-0	MAINTENANCE SUPPLIES	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0%	0%
	TOTAL BUILDING MAINTENANCE	\$66,949.00	\$7,151.85	\$12,804.01	\$54,144.99	11%	19%
100-665320-000-000-0	GROUNDS SNOW REMOVAL	\$5,000.00	\$0.00	\$1,012.43	\$3,987.57	0%	20%

	*TOTAL GENERAL MAINT. -GROUNDS	\$5,000.00	\$0.00	\$1,012.43	\$3,987.57	0%	20%
100-681110-001-000-0	BUS SUPERVISOR SALARIES	\$47,970.00	\$0.00	\$3,939.08	\$44,030.92	0%	8%
100-681110-000-000-0	BUS DRIVERS SALARIES	\$77,914.00	\$7,603.10	\$11,202.31	\$66,711.69	10%	14%
100-681241-000-000-0	BUS SUPERVISOR-BENEFITS	\$17,298.00	\$1,338.87	\$2,677.80	\$14,620.20	8%	15%
100-681240-000-000-0	BUS DRIVERS BENEFITS	\$27,396.00	\$1,892.65	\$3,765.60	\$23,630.40	7%	14%
100-681260-000-000-0	DRIVERS PHYSICALS & DRUG TESTS	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0%	0%
100-681350-000-000-0	TELEPHONE--TRANSPORTATION	\$1,200.00	\$90.50	\$162.92	\$1,037.08	8%	14%
100-681340-000-000-0	TRANSPORTATION CONTRACT	\$31,850.00	\$0.00	\$0.00	\$31,850.00	0%	0%
100-681330-000-000-0	ELECTRICITY--TRANSPORTATION	\$7,250.00	\$560.54	\$914.00	\$6,336.00	8%	13%
100-681331-000-000-0	HEAT--TRANSPORTATION	\$5,200.00	\$9.69	\$85.14	\$5,114.86	0%	2%
100-681390-000-000-0	IN LIEU OF TRANSPORTATION	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0%	0%
100-681381-000-000-0	TRAVEL--TRANSPORTATION	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0%	0%
100-681380-000-000-0	LAUNDRY & CLEANING-TRANSPORTATI	\$1,500.00	\$256.58	\$371.70	\$1,128.30	17%	25%
100-681420-000-000-0	FUEL	\$60,000.00	\$0.00	\$0.00	\$60,000.00	0%	0%
100-681421-000-000-0	REPAIRS AND PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-681422-000-000-0	BUS-OIL & LUBRICANTS	\$4,150.00	\$254.67	\$254.67	\$3,895.33	6%	6%
100-681423-000-000-0	SUPPLIES-TRANSPORTATION	\$3,400.00	\$1,174.73	\$1,174.73	\$2,225.27	35%	35%
100-681424-000-000-0	SMALL TOOLS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0%	0%
100-681426-000-000-0	OFFICE SUPPLIES-TRANSPORTATION	\$1,000.00	\$325.00	\$325.00	\$675.00	33%	33%
100-681710-000-000-0	BUS INSURANCE	\$4,549.00	\$0.00	\$0.00	\$4,549.00	0%	0%
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	*TOTAL PUPIL (TO SCHOOL) PROGRAM	\$302,177.00	\$13,506.33	\$24,872.95	\$277,304.05	4%	8%
100-682110-000-000-0	BUS DRIVERS--ACTIVITY PROGRAM	\$24,525.00	\$761.20	\$761.20	\$23,763.80	3%	3%
100-682200-000-000-0	BUS ACTIVITY PROGRAM-BENEFITS	\$2,001.00	\$54.61	\$54.61	\$1,946.39	3%	3%
100-682420-000-000-0	ACTIVITY NONDRIVER SHARE	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
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	*TOTAL PUPIL (ACTIVITY) PROGRAM	\$26,526.00	\$815.81	\$815.81	\$25,710.19	3%	3%
100-683410-000-000-0	NON BUS VEHICLES/FUEL	\$3,500.00	\$131.83	\$131.83	\$3,368.17	4%	4%
100-683420-000-000-0	NON BUS VEHICLES-REPAIRS	\$2,800.00	\$0.00	\$0.00	\$2,800.00	0%	0%
100-683430-000-000-0	NON BUS VEHCILES-OILS & LUBRICANT	\$1,200.00	\$0.00	\$24.18	\$1,175.82	0%	2%
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	*TOTAL GENERAL DIST. PROGRAM	\$7,500.00	\$131.83	\$156.01	\$7,343.99	2%	2%
	***TOTAL SUPPORT SERVICES	\$2,037,558.00	\$141,744.43	\$269,066.45	\$1,768,491.55	7%	13%
	***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 FUND:	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-950000-000-000-0	CONTINGENCY RESERVE	\$60,000.00	\$0.00	\$0.00	\$60,000.00	0%	0%
	***TOTAL OTHER SERVICES	\$93,055.00	\$0.00	\$0.00	\$93,055.00	0%	0%
	****TOTAL EXPENDITURES****	\$5,611,878.91	\$373,238.24	\$721,872.47	\$4,890,006.44	7%	13%
	****NET OPERATIONS****	-\$186,091.09	-\$978,722.17	-\$646,295.68	\$460,204.59	526%	347%
		'=====	'=====	'=====	'=====	'=====	'=====
	FEDERAL FOREST FUND						
	R E V E N U E						
220-320000-000-000-0	FUND BALANCE CARRY FORWARD	-\$268,322.00	\$0.00	\$0.00	-\$268,322.00	0%	0%
220-441000-000-000-0	FEDERAL FOREST REVENUE	-\$18,000.00	\$0.00	\$0.00	-\$18,000.00	0%	0%
	****TOTAL REVENUE****	-\$286,322.00	\$0.00	\$0.00	-\$286,322.00	0%	0%
	E X P E N D I T U R E S						
220-810530-000-000-0	FEDERAL FOREST CAP. OUTLAY	\$286,322.00	\$0.00	\$0.00	\$286,322.00	0%	0%
220-920810-000-000-0	FED. FOREST-TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	****TOTAL EXPENDITURES****	\$286,322.00	\$0.00	\$0.00	\$286,322.00	0%	0%
	****NET OPERATIONS****	\$0.00	\$0.00	\$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%
	****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	\$34.95	\$69.90	-\$69.90	0%	0%
	****TOTAL EXPENDITURES****	\$0.00	\$34.95	\$69.90	-\$69.90	0%	0%
	****NET OPERATIONS****	\$0.00	\$34.95	\$69.90	-\$69.90	0%	0%
	TITLE VI-B FUND R E V E N U E						

257-320000-000-000-0	FUND BALANCE CARRY FORWARD	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
257-445000-000-000-0	TITLE VIB REVENUE	-\$156,610.00	\$0.00	\$0.00	-\$156,610.00	0%	0%
257-445900-000-000-0	TITLE VI-B-ARRA FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
257-460000-000-000-0	VI-B TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	****TOTAL REVENUE****	-\$156,610.00	\$0.00	\$0.00	-\$156,610.00	0%	0%
	E X P E N D I T U R E S						
257-525110-000-000-0	TITLE VI-B SALARIES	\$98,487.00	\$4,520.96	\$9,441.92	\$89,045.08	5%	10%
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	\$4,275.30	\$8,579.38	\$18,972.62	16%	31%
257-525310-000-000-0	VI-B PURCHASED SERVICES	\$10,000.00	\$327.08	\$327.08	\$9,672.92	3%	3%
257-525410-000-000-0	TITLE VIB SUPPLIES	\$10,571.00	\$55.35	\$55.35	\$10,515.65	1%	1%
257-525411-000-000-0	TITLE VI-B PY SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
257-525550-000-000-0	TITLE VIB EQUIPMENT	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0%	0%
257-525551-000-000-0	TITLE VI-B PY EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
257-616110-000-000-0	ANCILLARY SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
257-616310-000-000-0	ANCILLARY PURCHASED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
257-616410-000-000-0	ANCILLARY SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
257-621310-000-000-0	INSTRUCTIONAL IMPMNT PURCHASED	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	****TOTAL EXPENDITURES****	\$156,610.00	\$9,178.69	\$18,403.73	\$138,206.27	6%	12%
	****NET OPERATIONS****	\$0.00	\$9,178.69	\$18,403.73	-\$18,403.73	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	-\$73,755.00	\$0.00	-\$58,049.38	-\$15,705.62	0%	79%
251-445001-000-000-0	TITLE I-A-ARRA FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
251-460000-000-000-0	TITLE I TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	****TOTAL REVENUE****	-\$73,755.00	\$0.00	-\$58,049.38	-\$15,705.62	0%	79%
	E X P E N D I T U R E S						
251-525110-000-000-0	TITLE 1-A SALARIES	\$56,604.00	\$5,691.02	\$12,455.14	\$44,148.86	10%	22%
251-525111-000-000-0	TITLE 1A-(ARRA) SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%

251-525200-000-000-0	TITLE I-A BENEFITS	\$17,151.00	\$1,044.35	\$2,165.81	\$14,985.19	6%	13%
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	\$0.00	\$0.00	0%	0%
251-525410-000-000-0	TITLE I-A SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
251-525411-000-000-0	TITLE I-A PY SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
251-525550-000-000-0	TITLE I-A EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	****TOTAL EXPENDITURES****	\$73,755.00	\$6,735.37	\$14,620.95	\$59,134.05	9%	20%
	****NET OPERATIONS****	\$0.00	\$6,735.37	-\$43,428.43	\$43,428.43	0%	0%
	VI-B PRESCHOOL FUND						
258-320000-000-000-0	FUND BALANCE CARRY FORWARD	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
258-445600-000-000-0	REVENUE--VI-B PRESCHOOL	-\$7,463.00	\$0.00	\$0.00	-\$7,463.00	0%	0%
258-460000-000-000-0	VI-B PRESCHOOL TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	****TOTAL REVENUE****	-\$7,463.00	\$0.00	\$0.00	-\$7,463.00	0%	0%
258-522110-000-000-0	SALARIES--PRESCHOOL	\$4,500.00	\$0.00	\$0.00	\$4,500.00	0%	0%
258-522240-000-000-0	BENEFITS--PRESCHOOL	\$1,650.00	\$10.50	\$21.00	\$1,629.00	1%	1%
258-522380-000-000-0	TRAVEL--PRESCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
258-522410-000-000-0	SUPPLIES--PRESCHOOL	\$1,313.00	\$0.00	\$0.00	\$1,313.00	0%	0%
258-522550-000-000-0	EQUIPMENT--PRESCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	****TOTAL EXPENDITURES****	\$7,463.00	\$10.50	\$21.00	\$7,442.00	0%	0%
	****NET OPERATIONS****	\$0.00	\$10.50	\$21.00	-\$21.00	0%	0%
	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	-\$14,806.00	-\$679.00	-\$679.00	-\$14,127.00	5%	5%
	****TOTAL REVENUE****	-\$14,806.00	-\$679.00	-\$679.00	-\$14,127.00	5%	5%
263-515110-000-000-0	SALARIES--CARL PERKINS	\$12,411.00	\$0.00	\$0.00	\$12,411.00	0%	0%

263-515240-000-000-0	BENEFITS--CARL PERKINS	\$2,395.00	\$0.00	\$0.00	\$2,395.00	0%	0%
263-515380-000-000-0	TRAVEL--CARL PERKINS	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
263-515410-000-000-0	SUPPLIES--CARL PERKINS	\$0.00	\$675.00	\$675.00	-\$675.00	0%	0%
263-515550-000-000-0	EQUIPMENT--CARL PERKINS	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	****TOTAL EXPENDITURES****	\$14,806.00	\$675.00	\$675.00	\$14,131.00	5%	5%
	****NET OPERATIONS****	\$0.00	-\$4.00	-\$4.00	\$4.00	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- REVEN	-\$21,684.00	\$0.00	-\$11,038.17	-\$10,645.83	0%	51%
	****TOTAL REVENUE****	-\$21,684.00	\$0.00	-\$11,038.17	-\$10,645.83	0%	51%
		'=====	'=====	'=====	'=====	'=====	'=====
271-621410-000-000-0	IMPROVING TEACHER QUALITY- EXPEN	\$21,684.00	\$203.53	\$858.64	\$20,825.36	1%	4%
	****TOTAL EXPENDITURES****	\$21,684.00	\$203.53	\$858.64	\$20,825.36	1%	4%
	****NET OPERATIONS****	\$0.00	\$203.53	-\$10,179.53	\$10,179.53	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	-\$5,404.63	-\$5,413.68	-\$160,119.32	3%	3%
290-415000-000-000-0	INVESTMENT EARNINGS	-\$1,000.00	-\$2.08	-\$4.09	-\$995.91	0%	0%

290-416300-000-000-0	CHILD NUTRITION-FEDERAL REIMBURS	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
290-416900-000-000-0	OTHER FOOD SALES	-\$110,000.00	-\$1,696.76	-\$11,265.54	-\$98,734.46	2%	10%
290-460000-000-000-0	CHILD NUTRITION-TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	****TOTAL REVENUE****	-\$276,533.00	-\$7,103.47	-\$16,683.31	-\$259,849.69	3%	6%
290-710110-000-000-0	CHILD NUTRITION SALARIES	\$92,706.00	\$4,695.70	\$10,103.41	\$82,602.59	5%	11%
290-710240-000-000-0	CHILD NUTRITION--BENEFITS	\$25,893.00	\$1,446.99	\$2,994.82	\$22,898.18	6%	12%
290-710380-000-000-0	CHILD NUTRITION--PURCHASED SERVI	\$154,934.00	\$2,714.11	\$2,969.29	\$151,964.71	2%	2%
290-710490-000-000-0	CHILD NUTRITION-SALES TAX CLEARIN	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
290-710410-000-000-0	CHILD NUTRITION--SUPPLIES/MATERIA	\$3,000.00	\$141.25	\$191.23	\$2,808.77	5%	6%
	****TOTAL EXPENDITURES****	\$276,533.00	\$8,998.05	\$16,258.75	\$260,274.25	3%	6%
	****NET OPERATIONS****	\$0.00	\$1,894.58	-\$424.56	\$424.56	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	-\$300,000.00	\$0.00	\$0.00	-\$300,000.00	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	-\$44.02	-\$85.76	\$85.76	0%	0%

420-439000-000-000-0	OTHER STATE REVENUE--LOTTERY PRO	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
420-460000-000-000-0	SPF TRANSFER--INS	-\$33,055.00	\$0.00	\$0.00	-\$33,055.00	0%	0%
420-416000-000-000-0	GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	*****TOTAL REVENUE*****	-\$831,055.00	-\$44.02	-\$85.76	-\$830,969.24	0%	0%
	E X P E N D I T U R E S						
420-512550-000-000-0	EQUIPMENT FURNITURE	\$10,000.00	\$449.97	\$449.97	\$9,550.03	4%	4%
420-512550-101-000-0	EQUIPMENT HOOPER	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
420-512550-102-000-0	EQUIPMENT THIRKILL	\$20,000.00	\$1,319.84	\$1,804.84	\$18,195.16	7%	9%
420-512550-103-000-0	EQUIPMENT GRAYS LAKE	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
420-515550-201-000-0	EQUIPMENT-TIGERT MIDDLE SCHOOL	\$20,000.00	\$1,130.28	\$1,130.28	\$18,869.72	6%	6%
420-515550-401-000-0	EQUIPMENT HIGH SCHOOL	\$20,000.00	\$2,068.81	\$3,178.81	\$16,821.19	10%	16%
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	\$175.18	\$175.18	\$49,824.82	0%	0%
420-632550-000-000-0	EQUIPMENT ADMINISTRATION	\$8,500.00	\$2,318.00	\$2,318.00	\$6,182.00	27%	27%
420-651550-000-000-0	EQUIPMENT BUSINESS	\$8,500.00	\$0.00	\$563.11	\$7,936.89	0%	7%
420-664320-000-000-0	CONTRACTED PROP/EQUIP MAINT	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0%	0%
420-664410-000-000-0	MAINTENANCE MATERIALS	\$15,000.00	\$259.58	\$259.58	\$14,740.42	2%	2%
420-664411-000-000-0	ROOFING	\$45,000.00	\$0.00	\$0.00	\$45,000.00	0%	0%
420-664500-000-000-0	MAINTENANCE DISTRICT	\$0.00	\$0.00	\$88.50	-\$88.50	0%	0%
420-663500-000-000-0	MAINTENANCE-DISTRICT	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0%	0%
420-664500-001-000-0	MAINTENANCE TRANSPORTATION	\$30,000.00	\$796.63	\$796.63	\$29,203.37	3%	3%
420-664500-002-000-0	MAINTENANCE-TECHNOLOGY	\$20,000.00	\$650.00	\$1,282.18	\$18,717.82	3%	6%
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	\$943.46	\$943.46	\$9,056.54	9%	9%
420-664500-102-000-0	MAINTENANCE--THIRKILL	\$20,000.00	\$3,763.88	\$3,981.75	\$16,018.25	19%	20%
420-664500-103-000-0	MAINTENANCE--GRAYS LAKE	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
420-664500-201-000-0	MAINTENANCE--TIGERT MIDDLE SCHO	\$20,000.00	\$162.95	\$304.00	\$19,696.00	1%	2%
420-664500-401-000-0	MAINTENANCE--HIGH SCHOOL	\$30,000.00	\$1,323.01	\$1,930.40	\$28,069.60	4%	6%
420-664500-501-000-0	MAINTENANCE-CARIBOU HIGH	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
420-665400-000-000-0	MAINTENANCE GROUNDS-NON STUDE	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0%	0%
420-664540-000-000-0	BUILDING COMPONENTS-IMPROVEME	\$93,555.00	\$6,455.38	\$6,455.38	\$87,099.62	7%	7%

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	\$225,000.00	\$0.00	\$0.00	\$225,000.00	0%	0%
420-681560-000-000-0	BUS PURCHASES	\$83,000.00	\$89,853.00	\$89,853.00	-\$6,853.00	108%	108%
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 & PART	\$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****	\$831,055.00	\$111,669.97	\$115,515.07	\$715,539.93	13%	14%
****NET OPERATIONS****	\$0.00	\$111,625.95	\$115,429.31	-\$115,429.31	0%	0%

BALANCE SHEET

GENERAL FUND

100-111100-000-001-5	U. S. BANK ACCOUNT	-\$698,865.83	\$186,877.71	-\$511,988.12
100-111100-000-002-5	ZIONS MONEY MARKET ACCOUNT	\$616,858.56	\$214.86	\$617,073.42
100-112110-000-000-5	STATE TREASURER INVESTMENT ACCT.	\$377,711.80	\$784,591.89	\$1,162,303.69
100-112120-000-000-5	INVESTED FOR SCHOOL LUNCH AT STA	\$0.00	\$0.00	\$0.00
100-112160-000-000-5	ACCOUNTS RECEIVABLE-LINCOLN COU	\$0.00	\$0.00	\$0.00
100-113100-000-000-5	TAXES RECEIVABLE - GENERAL FUND	-\$21,813.97	-\$596.94	-\$22,410.91
100-114100-000-000-5	ACCOUNTS RECEIVABLE STATE	\$50,406.57	\$0.00	\$50,406.57
100-114200-000-000-5	ACCOUNTS RECEIVABLE VO-ED	\$0.00	\$0.00	\$0.00
100-114300-000-000-5	ACCOUNTS RECEIVABLE-SCHOOL LUNC	\$0.00	\$0.00	\$0.00
100-114400-000-000-5	ACCOUNTS RECEIVABLE--AG. REPLACE.	\$0.00	\$0.00	\$0.00
100-114500-000-000-5	ACCOUNTS RECEIVABLE--OTHER	\$1,493.95	\$0.00	\$1,493.95
100-111100-000-003-5	INTEREST RECEIVABLE-PAYROLL ACCT	\$0.00	\$0.00	\$0.00

TOTAL ASSETS	\$325,791.08	\$971,087.52	\$1,296,878.60
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100-219100-000-000-5	TAX ANTICIPATION NOTES	\$0.00	\$0.00	\$0.00
100-217100-000-000-5	SALARIES PAYABLE--GEN FUND	-\$446,946.56	\$0.00	-\$446,946.56
100-217200-000-000-5	BENEFITS PAYABLE--GEN FUND	-\$80,450.37	\$0.00	-\$80,450.37
100-218100-000-000-5	FICA PAYABLE--GEN FUND	-\$34,191.42	\$0.00	-\$34,191.42
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	-\$46,437.76	\$0.00	-\$46,437.76

100-213000-000-000-5	ACCOUNTS PAYABLE--GEN FUND	-\$18,491.49	\$7,634.65	-\$10,856.84
100-221000-000-000-5	DEFERRED REVENUE-GENERAL	-\$13,957.61	\$0.00	-\$13,957.61
100-221200-000-000-5	DEFERRED REVENUE-PERSI	\$0.00	\$0.00	\$0.00
100-310000-000-000-5	FUND EQUITY- GENERAL FUND	\$314,619.33	-\$978,722.17	-\$664,102.84

***TOTAL LIABILITIES & FUND EQUITY	-\$325,855.88	-\$971,087.52	-\$1,296,943.40
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BALANCE SHEET

FEDERAL FOREST FUND

220-111100-000-001-5	U. S. BANK ACCOUNT	\$333,310.08	\$0.00	\$333,310.08
220-114100-000-000-5	ACCOUNTS REC. FEDERAL FOREST FUN	\$0.00	\$0.00	\$0.00

TOTAL ASSETS	\$333,310.08	\$0.00	\$333,310.08
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220-213000-000-000-5	ACCOUNTS PAYABLE - FEDERAL FORES	\$0.00	\$0.00	\$0.00
220-310000-000-000-5	FUND EQUITY-FEDERAL FOREST FUND	-\$333,310.08	\$0.00	-\$333,310.08

***TOTAL LIABILITIES & FUND EQUITY	-\$333,310.08	\$0.00	-\$333,310.08
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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
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240-213000-000-000-5	ACCOUNTS PAYABLE--STATE SPEC. FUN	\$0.00	\$0.00	\$0.00
240-310000-000-000-5	FUND EQUITY--STATE SPECIAL FUNDS	\$0.00	\$0.00	\$0.00

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

SCHOOL TECHNOLOGY FUND

245-111100-000-001-5	U. S. BANK ACCOUNT	\$19,995.37	\$0.00	\$19,995.37
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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	\$10,510.56	-\$356.47	\$10,154.09
246-114100-000-000-5	ACCOUNTS RECEIVABLE/SUBSTANCE A	\$0.00	\$0.00	\$0.00
	TOTAL ASSETS	\$10,510.56	-\$356.47	\$10,154.09
246-213000-000-000-5	ACCOUNTS PAYABLE/SUBSTANCE ABU:	\$4,614.06	\$321.52	\$4,935.58
246-310000-000-000-5	FUND EQUITY-SUBSTANCE ABUSE	-\$15,124.62	\$34.95	-\$15,089.67
	***TOTAL LIABILITIES & FUND EQUITY	-\$10,510.56	\$356.47	-\$10,154.09
	BALANCE SHEET			
	TITLE VI-B FUND			
257-111100-000-001-5	U. S. BANK ACCOUNT	\$43,289.99	-\$12,785.39	\$30,504.60
257-114100-000-000-5	ACCOUNTS RECEIVABLE TITLE VI-B	\$7,339.95	\$0.00	\$7,339.95
	TOTAL ASSETS	\$50,629.94	-\$12,785.39	\$37,844.55
257-213000-000-000-5	ACCOUNTS PAYABLE - TITLE VI-B	-\$3,606.70	\$3,606.70	\$0.00
257-221000-000-000-5	DEFERRED REVENUE/VI-B	\$0.00	\$0.00	\$0.00
257-217100-000-000-5	VI-B SALARIES PAYABLE	-\$9,982.56	\$0.00	-\$9,982.56
257-217200-000-000-5	VI-B BENEFITS PAYABLE	-\$2,994.77	\$0.00	-\$2,994.77
257-310000-000-000-5	FUND EQUITY - TITLE VI-B	-\$34,045.91	\$9,178.69	-\$24,867.22

***TOTAL LIABILITIES & FUND EQUITY	-50,629.94	\$12,785.39	-\$37,844.55
	'=====	'=====	'=====

BALANCE SHEET

CHAPTER I FUND

251-111100-000-001-5	U. S. BANK ACCOUNT	\$12,766.11	-\$6,735.37	\$6,030.74
251-114100-000-000-5	ACCOUNTS RECEIVABLE TITLE I-A	\$58,049.38	\$0.00	\$58,049.38

TOTAL ASSETS	\$70,815.49	-\$6,735.37	\$64,080.12
	'=====	'=====	'=====

251-213000-000-000-5	ACCOUNTS PAYABLE-TITLE I-A	\$0.00	\$0.00	\$0.00
251-221000-000-000-5	DEFERRED REVENUE--TITLE I	-\$3,890.01	\$0.00	-\$3,890.01
251-217100-000-000-5	TITLE I SALARIES PAYABLE	-\$6,591.26	\$0.00	-\$6,591.26
251-217200-000-000-5	TITLE I BENEFITS PAYABLE	-\$1,677.37	\$0.00	-\$1,677.37
251-310000-000-000-5	FUND EQUITY - TITLE I-A	-\$58,656.85	\$6,735.37	-\$51,921.48

***TOTAL LIABILITIES & FUND EQUITY	-\$70,815.49	\$6,735.37	-\$64,080.12
	'=====	'=====	'=====

BALANCE SHEET

PRESCHOOL FUND

258-111100-000-001-5	U. S. BANK ACCOUNT	-\$1,648.57	-\$10.50	-\$1,659.07
258-114100-000-000-5	ACCOUNTS RECEIVABLE--PRESCHOOL	\$0.00	\$0.00	\$0.00

TOTAL ASSETS	-\$1,648.57	-\$10.50	-\$1,659.07
	'=====	'=====	'=====

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	-\$16.59	\$0.00	-\$16.59
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	\$1,665.16	\$10.50	\$1,675.66

***TOTAL LIABILITIES & FUND EQUITY	\$1,648.57	\$10.50	\$1,659.07
	'=====	'=====	'=====

BALANCE SHEET

CARL PERKINS FUND

263-111100-000-001-5	U. S. BANK ACCOUNT	-\$31,003.29	\$4.00	-\$30,999.29
263-114100-000-000-5	ACCOUNTS RECEIVABLE--CARL PERKIN:	\$15,338.00	\$0.00	\$15,338.00
	TOTAL ASSETS	----- -\$15,665.29	----- \$4.00	----- -\$15,661.29
		'=====	'=====	'=====
263-213000-000-000-5	ACCOUNTS PAYABLE--CARL PERKINS	-\$5,463.50	\$0.00	-\$5,463.50
263-221000-000-000-5	DEFERRED REVENUE--CARL PERKINS	\$0.00	\$0.00	\$0.00
263-310000-000-000-5	FUND EQUITY--CARL PERKINS	\$21,128.79	-\$4.00	\$21,124.79
	***TOTAL LIABILITIES & FUND EQUITY	----- \$15,665.29	----- -\$4.00	----- \$15,661.29
		'=====	'=====	'=====
	BALANCE SHEET			
	D D EISENHOWER FUND			
271-111100-000-001-5	U. S. BANK ACCOUNT	-\$12,907.12	-\$203.53	-\$13,110.65
271-114100-000-000-5	ACCTS. REC./IMPROVING TEACHER QU	\$31,080.57	\$0.00	\$31,080.57
	TOTAL ASSETS	----- \$18,173.45	----- -\$203.53	----- \$17,969.92
		'=====	'=====	'=====
271-213000-000-000-5	ACCTS PAYABLE/IMPROVING TEACHER	-\$135.00	\$0.00	-\$135.00
271-221000-000-000-5	DEFERRED REVENUE-IMPROV. TEACHE	\$0.00	\$0.00	\$0.00
271-310000-000-000-5	FUND EQUITY-IMPROVING TEACHER Q	-\$18,038.45	\$203.53	-\$17,834.92
	***TOTAL LIABILITIES & FUND EQUITY	----- -\$18,173.45	----- \$203.53	----- -\$17,969.92
		'=====	'=====	'=====
	BALANCE SHEET			
	DRUG FEE SCHOOL FUND			
273-111100-000-001-5	U. S. BANK ACCOUNT	\$3,886.50	\$0.00	\$3,886.50
273-114100-000-000-5	ACCOUNTS RECEIVABLE-DRUG FREE	\$0.00	\$0.00	\$0.00
	TOTAL ASSETS	----- \$3,886.50	----- \$0.00	----- \$3,886.50
		'=====	'=====	'=====
273-213000-000-000-5	ACCOUNTS PAYABLE--DRUG FREE	\$0.00	\$0.00	\$0.00
273-221000-000-000-5	DEFERRED REVENUE-DRUG FREE SCHO	-\$3,886.50	\$0.00	-\$3,886.50
273-310000-000-000-5	FUND EQUITY--DRUG FREE	\$0.00	\$0.00	\$0.00

***TOTAL LIABILITIES & FUND EQUITY	-	-	-
	\$3,886.50	\$0.00	\$3,886.50

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BALANCE SHEET

CHILD NUTRITION FUND

290-111100-000-001-5	CASH IN BANK (US BANK)	-\$82,966.31	\$85,019.06	\$2,052.75
290-111100-000-002-5	CASH IN BANK (FOOD SERVICE)	\$86,916.40	-\$86,914.99	\$1.41
290-112000-000-000-5	INVESTMENTS-CHILD NUTRITION	\$7,681.05	\$1.35	\$7,682.40
290-114100-000-000-5	INTEREST REC.-CHILD NUTRITION	\$9,564.71	\$0.00	\$9,564.71

TOTAL ASSETS	\$21,195.85	-\$1,894.58	\$19,301.27
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290-213000-000-000-5	ACCOUNTS PAYABLE-CHILD NUTRITION	\$0.00	\$0.00	\$0.00
290-310000-000-000-5	FUND EQUITY--CHILD NUTRITION	-\$5,284.42	\$1,894.58	-\$3,389.84
290-217100-000-000-5	SALARIES PAYABLE-CHILD NUTRITION	-\$12,239.56	\$0.00	-\$12,239.56
290-217200-000-000-5	BENEFITS PAYABLE--CHILD NUTRITION	-\$3,671.87	\$0.00	-\$3,671.87

***TOTAL LIABILITIES & FUND EQUITY	-\$21,195.85	\$1,894.58	-\$19,301.27
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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
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310-213000-000-000-5	ACCOUNTS PAYABLE-BOND INTEREST I	\$0.00	\$0.00	\$0.00
310-310000-000-000-5	FUND EQUITY-BOND INTEREST/REDMF	\$0.00	\$0.00	\$0.00
310-221000-000-000-5	DEFERRED REVENUE- BOND I/R	\$0.00	\$0.00	\$0.00

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

PLANT FACILITIES FUND

420-111100-000-001-5	U. S. BANK ACCOUNT	\$832,313.38	-\$142,624.71	\$689,688.67
420-114100-000-000-5	INTEREST RECEIVABLE	\$0.00	\$0.00	\$0.00
420-112100-000-000-5	INVESTMENTS - SCHOOL PLANT FACILI'	\$250,284.60	-\$185,955.98	\$64,328.62
420-113100-000-000-5	TAXES RECEIVABLE - SCHOOL PLANT FA	-\$472,164.74	-\$1,333.98	-\$473,498.72

TOTAL ASSETS		-----	-----	-----
		\$610,433.24	-\$329,914.67	\$280,518.57

420-213000-000-000-5	ACCOUNTS PAYABLE - SCHOOL PLANT	-----	-----	-----
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420-310000-000-000-5	FUND EQUITY - PLANT FACILITIES	-\$310,897.44	\$218,288.72	-\$92,608.72
420-221000-000-000-5	DEFERRED REVENUE-SPF	-\$289,372.93	\$111,625.95	-\$177,746.98
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		-\$10,098.07	\$0.00	-\$10,098.07

***TOTAL LIABILITIES & FUND EQUITY		-----	-----	-----
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		-\$610,368.44	\$329,914.67	-\$280,453.77

CASH IN BANK RECONCILIATION

100-111100-000-001-5	U. S. BANK ACCOUNT	-\$698,865.83	\$186,877.71	-\$511,988.12
220-111100-000-001-5	U. S. BANK ACCOUNT	\$333,310.08	\$0.00	\$333,310.08
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	\$10,510.56	-\$356.47	\$10,154.09
257-111100-000-001-5	U. S. BANK ACCOUNT	\$43,289.99	-\$12,785.39	\$30,504.60
251-111100-000-001-5	U. S. BANK ACCOUNT	\$12,766.11	-\$6,735.37	\$6,030.74
258-111100-000-001-5	U. S. BANK ACCOUNT	-\$1,648.57	-\$10.50	-\$1,659.07
261-111100-000-001-5	U. S. BANK ACCOUNT	\$1,260.02	\$0.00	\$1,260.02
263-111100-000-001-5	U. S. BANK ACCOUNT	-\$31,003.29	\$4.00	-\$30,999.29
271-111100-000-001-5	U. S. BANK ACCOUNT	-\$12,907.12	-\$203.53	-\$13,110.65
273-111100-000-001-5	U. S. BANK ACCOUNT	\$3,886.50	\$0.00	\$3,886.50
290-111100-000-001-5	CASH IN BANK (US BANK)	-\$82,966.31	\$85,019.06	\$2,052.75
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	\$832,313.38	-\$142,624.71	\$689,688.67

TOTAL CASH IN BANK (ALL FUNDS)		-----	-----	-----
		\$429,940.89	\$109,184.80	\$539,125.69

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