

\*\*\* BUDGET REPORT \*\*\*

SODA SPRINGS SCHOOL DIST #150

MO-YR: 10-2014 10/31/14

PRINT: 11/17/14 9:45:04 AM

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-320000-000-000-0	FUND BALANCE CARRY FORWARD	-\$258,000.00	\$0.00	\$0.00	-\$258,000.00	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	-\$11,055.00	\$0.00	\$0.00	-\$11,055.00	0%	0%
100-411500-000-000-0	TAXES - TUITION FREEDOM	-\$136,254.00	\$0.00	\$0.00	-\$136,254.00	0%	0%
100-413000-000-000-0	PENALTY AND INTEREST-DEL TAXES	-\$5,000.00	-\$27.97	-\$788.64	-\$4,211.36	1%	16%
100-415000-000-000-0	INVESTMENT EARNINGS	-\$5,000.00	-\$588.18	-\$1,358.64	-\$3,641.36	12%	27%
100-419200-000-000-0	RENTALS	-\$45,000.00	-\$2,525.00	-\$11,850.00	-\$33,150.00	6%	26%
100-419900-000-000-0	OTHER LOCAL REVENUE	-\$20,000.00	-\$27,762.04	-\$28,676.54	\$8,676.54	139%	143%
100-419910-000-000-0	LOCAL GRANTS	-\$5,000.00	\$0.00	\$0.00	-\$5,000.00	0%	0%
	TOTAL LOCAL SOURCES	-\$1,025,309.00	-\$30,903.19	-\$42,673.82	-\$982,635.18	3%	4%
100-431100-000-000-0	STATE SUPPORT	-\$3,421,233.00	\$0.00	-\$1,609,878.59	-\$1,811,354.41	0%	47%
100-431200-000-000-0	STATE TRANSPORTATION	-\$211,365.00	\$0.00	-\$106,314.09	-\$105,050.91	0%	50%
100-431500-000-000-0	STATE BORDER TUITION	-\$219,180.00	\$0.00	-\$107,737.97	-\$111,442.03	0%	49%
100-431800-000-000-0	BENEFIT APPORTIONMENT	-\$461,435.00	\$0.00	-\$223,840.35	-\$237,594.65	0%	49%
100-431900-000-000-0	OTHER SCHOOL SUPPORT	-\$92,500.00	-\$3,295.19	-\$38,528.65	-\$53,971.35	4%	42%
100-431910-000-000-0	ED GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-432100-000-000-0	DRIVERS EDUCATION	-\$15,000.00	\$0.00	-\$6,370.00	-\$8,630.00	0%	42%
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	-\$5,617.25	-\$11,234.50	-\$11,234.50	25%	50%
100-442000-000-000-0	FEDERAL FUND (JOBS MONEY)	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-460000-000-000-0	TRANSFER INS	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	TOTAL STATE SOURCES	-\$4,466,817.00	-\$8,912.44	-\$2,103,904.15	-\$2,362,912.85	0%	47%
	****TOTAL REVENUE****	-\$5,750,126.00	-\$39,815.63	-\$2,146,577.97	-\$3,603,548.03	1%	37%

EXPENDITURES

100-512110-000-000-0	TEACHERS-ELEM	\$830,475.00	\$66,091.66	\$260,874.64	\$569,600.36	8%	31%
100-512161-000-000-0	SUBSTITUTES-ELEM	\$23,198.00	\$2,141.10	\$3,055.60	\$20,142.40	9%	13%
100-512162-000-000-0	AIDES-ELEM	\$32,379.00	\$2,094.14	\$5,798.12	\$26,580.88	6%	18%
100-512240-000-000-0	BENEFITS-ELEMENTARY	\$294,740.00	\$25,330.05	\$101,405.56	\$193,334.44	9%	34%
100-512241-000-000-0	BENEFITS-AIDES ELEMENTARY	\$7,486.00	\$559.81	\$2,193.76	\$5,292.24	7%	29%
100-512370-000-000-0	TUITION FREEDOM-ELEM.	\$90,068.00	\$0.00	\$0.00	\$90,068.00	0%	0%
100-512410-102-000-0	SUPPLIES-THIRKILL	\$39,000.00	\$4,412.77	\$12,746.46	\$26,253.54	11%	33%
100-512440-102-000-0	TEXTBOOKS-THIRKILL	\$40,000.00	\$977.09	\$977.09	\$39,022.91	2%	2%
	<b>*TOTAL ELEMENTARY SCHOOL PROGRAM</b>	<b>\$1,357,346.00</b>	<b>\$101,606.62</b>	<b>\$387,051.23</b>	<b>\$970,294.77</b>	<b>7%</b>	<b>29%</b>
100-515110-000-000-0	TEACHERS-SEC	\$934,580.00	\$80,767.60	\$326,923.62	\$607,656.38	9%	35%
100-515111-000-000-0	SALARIES (PAY FOR PERFORMANCE)	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-515161-000-000-0	SUBSTITUTES-SEC	\$20,655.00	\$1,062.00	\$1,091.50	\$19,563.50	5%	5%
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	\$4,200.78	\$15,063.21	\$31,036.79	9%	33%
100-515240-000-000-0	BENEFITS-SECONDARY	\$359,799.10	\$28,120.17	\$113,128.11	\$246,670.99	8%	31%
100-515241-000-000-0	BENEFITS-AIDES/SECONDARY	\$27,819.00	\$2,124.97	\$8,336.38	\$19,482.62	8%	30%
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	\$108,508.00	\$0.00	\$0.00	\$108,508.00	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	\$1,190.73	\$2,187.57	-\$2,187.57	0%	0%
100-515410-201-000-0	SUPPLIES-TIGERT MIDDLE SCHOOL	\$20,000.00	\$1,281.93	\$9,310.22	\$10,689.78	6%	47%
100-515410-401-000-0	SUPPLIES-HIGH SCHOOL	\$23,000.00	\$844.49	\$10,621.94	\$12,378.06	4%	46%
100-515410-401-330-0	VO-ED/HEALTH OCCUP/NURSE ASSISTANT	\$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	\$637.74	\$7,412.26	0%	8%
100-515410-401-350-0	VO-ED/OCCUPATIONAL FOOD SERVICE	\$2,576.00	\$250.98	\$285.57	\$2,290.43	10%	11%
100-515410-401-360-0	VO-ED/FAMILY & CONSUMER SCIENCES	\$3,349.00	\$0.00	\$650.40	\$2,698.60	0%	19%
100-515410-401-370-0	VO-ED/INDUSTRIAL MECHANICS	\$9,660.00	\$408.92	\$670.72	\$8,989.28	4%	7%
100-515440-201-000-0	TEXTS-TIGERT MIDDLE SCHOOL	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0%	0%
100-515440-401-000-0	TEXTS-HIGH SCHOOL	\$40,000.00	\$197.87	\$7,702.57	\$32,297.43	0%	19%
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	\$5,599.25	\$6,673.75	0%	46%
100-515240-401-400-0	BENEFITS--DRIVERS EDUCATION	\$2,000.00	\$0.00	\$1,073.13	\$926.87	0%	54%
100-515410-401-400-0	SUPPLIES-DRIVERS EDUCATION	\$1,500.00	\$0.00	\$943.39	\$556.61	0%	63%
100-515323-401-400-0	DRIVER ED/TRANS EQUIP RENTAL	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0%	0%
	<b>*TOTAL SECONDARY SCHOOL PROGRAM</b>	<b>\$1,663,445.10</b>	<b>\$120,450.44</b>	<b>\$504,225.32</b>	<b>\$1,159,219.78</b>	<b>7%</b>	<b>30%</b>
100-521110-000-000-0	SPECIAL ED. TEACHERS	\$111,232.00	\$6,130.53	\$24,344.98	\$86,887.02	6%	22%
100-521111-000-000-0	SPECIAL ED. AIDES	\$70,936.00	\$6,286.59	\$14,071.22	\$56,864.78	9%	20%
100-521240-000-000-0	SPECIAL ED BENEFITS	\$46,780.00	\$4,668.25	\$14,951.26	\$31,828.74	10%	32%
100-521380-000-000-0	SPECIAL ED TRAVEL	\$2,000.00	\$469.34	\$589.59	\$1,410.41	23%	29%
100-521410-000-000-0	SPECIAL ED SUPPLIES	\$10,000.00	\$1,131.03	\$2,115.25	\$7,884.75	11%	21%
100-521440-000-000-0	SPECIAL ED TEXTS	\$1,600.00	\$0.00	\$0.00	\$1,600.00	0%	0%
	<b>*TOTAL EXCEPTIONAL CHILD PROGRAM</b>	<b>\$242,548.00</b>	<b>\$18,685.74</b>	<b>\$56,072.30</b>	<b>\$186,475.70</b>	<b>8%</b>	<b>23%</b>
100-522110-000-000-0	PRESCHOOL SALARIES	\$26,812.00	\$5,847.85	\$19,542.95	\$7,269.05	22%	73%
100-522240-000-000-0	PRESCHOOL BENEFITS	\$9,512.00	\$1,697.24	\$6,360.42	\$3,151.58	18%	67%
100-522410-000-000-0	PRESCHOOL SUPPLIES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0%	0%
	<b>*TOTAL PRESCHOOL PROGRAM</b>	<b>\$37,324.00</b>	<b>\$7,545.09</b>	<b>\$25,903.37</b>	<b>\$11,420.63</b>	<b>20%</b>	<b>69%</b>
100-524110-000-000-0	GIFTED SALARY	\$1,200.00	\$100.00	\$200.00	\$1,000.00	8%	17%
100-524240-000-000-0	GIFTED BENEFITS	\$0.00	\$0.00	\$8.21	-\$8.21	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%
	<b>*TOTAL GIFTED PROGRAM</b>	<b>\$1,800.00</b>	<b>\$100.00</b>	<b>\$208.21</b>	<b>\$1,591.79</b>	<b>6%</b>	<b>12%</b>
100-531110-000-000-0	EXTRACURRICULAR SALARIES	\$110,868.00	\$26,644.90	\$35,300.32	\$75,567.68	24%	32%
100-531240-000-000-0	BENEFITS-EXTRACURRICULAR	\$13,496.00	\$2,971.00	\$4,812.36	\$8,683.64	22%	36%
100-531380-000-000-0	EXTRACURRICULAR PURCHASED SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	<b>**TOTAL SCHOOL ACTIVITY PROGRAMS</b>	<b>\$124,364.00</b>	<b>\$29,615.90</b>	<b>\$40,112.68</b>	<b>\$84,251.32</b>	<b>24%</b>	<b>32%</b>

	***TOTAL INSTRUCTION	\$3,426,827.10	\$278,003.79	\$1,013,573.11	\$2,413,253.99	8%	30%
100-611110-000-000-0	GUIDANCE SALARIES	\$135,160.00	\$14,451.57	\$57,094.48	\$78,065.52	11%	42%
100-611240-000-000-0	GUIDANCE BENEFITS	\$51,741.00	\$4,908.94	\$20,678.56	\$31,062.44	9%	40%
100-611310-000-000-0	HEALTH SERVICES	\$6,000.00	\$84.00	\$3,364.00	\$2,636.00	1%	56%
	*TOTAL GUIDANCE ATTENDANCE & HEALT	\$192,901.00	\$19,444.51	\$81,137.04	\$111,763.96	10%	42%
100-616110-000-000-0	ANCILLARY SALARIES	\$48,611.00	\$4,050.92	\$15,999.18	\$32,611.82	8%	33%
100-616240-000-000-0	ANCILLARY BENEFITS	\$17,948.00	\$1,508.28	\$5,920.92	\$12,027.08	8%	33%
100-616410-000-000-0	SP ED SUPPLIES ADM.	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	*TOTAL ANCILLARY PROGRAM	\$66,559.00	\$5,559.20	\$21,920.10	\$44,638.90	8%	33%
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	\$10,000.00	\$170.00	\$1,265.83	\$8,734.17	2%	13%
100-621380-201-000-0	PROFESSIONAL DEVELOPMENT/TMS	\$10,000.00	\$992.21	\$2,112.35	\$7,887.65	10%	21%
100-621380-401-000-0	PROFESSIONAL DEVELOPMENT- H.S.	\$10,000.00	\$815.43	\$3,161.35	\$6,838.65	8%	32%
100-621410-000-000-0	TESTING	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0%	0%
	*TOTAL INSTRUCTIONAL IMPROVEMENT	\$44,000.00	\$1,977.64	\$6,539.53	\$37,460.47	4%	15%
100-622110-000-000-0	LIBRARIAN SALARIES	\$85,965.00	\$7,606.72	\$29,344.52	\$56,620.48	9%	34%
100-622240-000-000-0	LIBRARIAN BENEFITS	\$39,325.00	\$2,834.21	\$11,025.88	\$28,299.12	7%	28%
100-622430-101-000-0	LIBRARY HOOPER	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-622430-102-000-0	LIBRARY THIRKILL	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-622430-201-000-0	LIBRARY-TIGERT MIDDLE SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-622430-401-000-0	LIBRARY HIGH SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	*TOTAL EDUCATIONAL MEDIA	\$125,290.00	\$10,440.93	\$40,370.40	\$84,919.60	8%	32%
100-631310-000-000-0	ATTORNEY AUDITOR ELECTIONS	\$15,000.00	\$2,525.00	\$8,035.00	\$6,965.00	17%	54%

100-631380-000-000-0	TRUSTEE TRAVEL	\$10,000.00	\$79.71	\$2,590.71	\$7,409.29	1%	26%
	*TOTAL BOARD OF EDUCATION	\$25,000.00	\$2,604.71	\$10,625.71	\$14,374.29	10%	43%
100-632110-000-000-0	SALARIES-SUPERINTENDENT	\$84,695.00	\$6,987.94	\$27,951.76	\$56,743.24	8%	33%
100-632110-001-000-0	DIST. ADMIN SALARIES	\$32,825.00	\$2,777.50	\$11,055.00	\$21,770.00	8%	34%
100-632241-000-000-0	BENEFITS--SUPERINTENDENT	\$25,469.00	\$2,107.04	\$8,308.30	\$17,160.70	8%	33%
100-632240-000-000-0	DIST. ADMIN. BENEFITS	\$14,712.00	\$1,247.97	\$4,891.82	\$9,820.18	8%	33%
100-632380-000-000-0	ADMIN. TRAVEL	\$4,000.00	\$223.80	\$2,108.19	\$1,891.81	6%	53%
100-632410-000-000-0	ADMIN. SUPPLIES	\$5,000.00	\$658.94	\$2,531.48	\$2,468.52	13%	51%
	*TOTAL DISTRICT ADMINISTRATION	\$166,701.00	\$14,003.19	\$56,846.55	\$109,854.45	8%	34%
100-641110-000-000-0	SALARIES--PRINCIPALS	\$206,937.00	\$16,945.68	\$67,214.83	\$139,722.17	8%	32%
100-641115-000-000-0	SALARIES--SCHOOL SECRETARIES	\$70,556.00	\$6,232.77	\$26,265.18	\$44,290.82	9%	37%
100-641240-000-000-0	SCHOOL ADM. BENEFITS-PRINCIPALS	\$66,628.00	\$5,423.14	\$21,393.34	\$45,234.66	8%	32%
100-641241-000-000-0	BENEFITS-SCHOOL SECRETARIES	\$38,343.00	\$2,966.32	\$11,697.95	\$26,645.05	8%	31%
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	\$1,036.96	\$463.04	0%	69%
100-641410-201-000-0	SUPPLIES-SCHOOL ADM-TIGERT	\$1,500.00	\$0.00	\$1,180.87	\$319.13	0%	79%
100-641410-401-000-0	SUPPLIES-SCHOOL ADM-H.S.	\$1,500.00	\$0.00	\$1,151.00	\$349.00	0%	77%
	*TOTAL SCHOOL ADMINISTRATION	\$386,964.00	\$31,567.91	\$129,940.13	\$257,023.87	8%	34%
100-651110-000-000-0	BUSINESS OPERATION-SALARY	\$50,500.00	\$4,258.33	\$16,949.98	\$33,550.02	8%	34%
100-651240-000-000-0	BUSINESS OPERATION-BENEFIT	\$18,377.00	\$1,541.26	\$6,050.90	\$12,326.10	8%	33%
100-651490-000-000-0	SALES TAX CLEARING ACCOUNT	\$0.00	\$7.89	\$5.96	-\$5.96	0%	0%
100-651410-000-000-0	BUSINESS OP. SUPPLIES	\$4,000.00	\$54.00	\$1,032.28	\$2,967.72	1%	26%
100-651300-000-000-0	BUSINESS OP PROGRAM	\$5,000.00	\$505.00	\$1,790.81	\$3,209.19	10%	36%
	*TOTAL BUSINESS OPERATIONS	\$77,877.00	\$6,366.48	\$25,829.93	\$52,047.07	8%	33%
100-661110-000-000-0	CUSTODIAN SALARIES	\$116,882.00	\$10,748.34	\$44,736.42	\$72,145.58	9%	38%
100-661164-000-000-0	TEMPORARY CUSTODIAL HELP	\$14,500.00	\$0.00	\$14,251.50	\$248.50	0%	98%

100-661240-000-000-0	CUSTODIAN BENEFITS	\$52,625.00	\$4,330.34	\$19,237.89	\$33,387.11	8%	37%
100-661330-000-000-0	ELECTRICITY DISTRICT	\$4,401.00	\$378.43	\$1,285.12	\$3,115.88	9%	29%
100-661330-101-000-0	ELECTRICITY CITY HOOPER	\$25,656.00	\$1,483.63	\$5,741.89	\$19,914.11	6%	22%
100-661330-102-000-0	ELECTRICITY CITY THIRKILL	\$34,391.00	\$1,835.63	\$7,945.79	\$26,445.21	5%	23%
100-661330-201-000-0	ELECTRICITY CITY-TIGERT	\$40,502.00	\$3,806.74	\$13,015.96	\$27,486.04	9%	32%
100-661330-401-000-0	ELECTRICITY CITY H.S.	\$39,937.00	\$3,096.35	\$10,687.31	\$29,249.69	8%	27%
100-661331-000-000-0	HEAT DISTRICT	\$5,860.00	\$151.56	\$538.06	\$5,321.94	3%	9%
100-661331-101-000-0	HEAT HOOPER	\$4,530.00	\$6.03	\$96.22	\$4,433.78	0%	2%
100-661331-102-000-0	HEAT THIRKILL	\$18,821.00	\$561.13	\$654.50	\$18,166.50	3%	3%
100-661331-201-000-0	HEAT TIGERT MIDDLE	\$22,312.00	\$4.44	\$201.68	\$22,110.32	0%	1%
100-661331-401-000-0	HEAT HIGH SCHOOL	\$38,126.00	\$310.62	\$663.83	\$37,462.17	1%	2%
100-661350-000-000-0	TELEPHONE DISTRICT	\$5,625.00	\$307.01	\$1,229.97	\$4,395.03	5%	22%
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	\$129.07	\$489.61	\$1,449.39	7%	25%
100-661350-201-000-0	TELEPHONE TIGERT MIDDLE	\$2,481.00	\$169.96	\$681.67	\$1,799.33	7%	27%
100-661350-401-000-0	TELEPHONE HIGH SCHOOL	\$7,665.00	\$680.17	\$2,665.32	\$4,999.68	9%	35%
100-661410-000-000-0	JANITORIAL SUPPLIES DISTRICT	\$1,000.00	\$0.00	\$218.47	\$781.53	0%	22%
100-661410-101-000-0	JANITORIAL SUPPLIES HOOPER	\$1,500.00	\$0.00	\$70.52	\$1,429.48	0%	5%
100-661410-102-000-0	JANITORIAL SUPPLIES THIRKILL	\$8,000.00	\$259.63	\$1,941.16	\$6,058.84	3%	24%
100-661410-201-000-0	JANITORIAL SUPPLIES TIGERT MIDDLE	\$7,350.00	\$638.53	\$2,095.22	\$5,254.78	9%	29%
100-661410-401-000-0	JANITORIAL SUPPLIES HIGH SCHOOL	\$8,500.00	\$0.00	\$4,295.31	\$4,204.69	0%	51%
100-661710-000-000-0	LIABILITY INSURANCE	\$28,500.00	\$0.00	\$25,127.00	\$3,373.00	0%	88%
100-661711-000-000-0	BUILDING INSURANCE	\$40,500.00	\$0.00	\$39,322.00	\$1,178.00	0%	97%
	*TOTAL BUILDINGS CUSTODIAL	\$531,603.00	\$28,897.61	\$197,192.42	\$334,410.58	5%	37%
100-664110-000-000-0	MAINTENANCE SALARIES	\$69,852.00	\$6,419.35	\$30,263.96	\$39,588.04	9%	43%
100-664240-000-000-0	MAINTENANCE BENEFITS	\$9,250.00	\$771.37	\$3,865.73	\$5,384.27	8%	42%
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	\$79,102.00	\$7,190.72	\$34,129.69	\$44,972.31	9%	43%

100-665320-000-000-0	GROUNDS SNOW REMOVAL	\$5,000.00	\$0.00	\$194.88	\$4,805.12	0%	4%
	*TOTAL GENERAL MAINT. -GROUNDS	\$5,000.00	\$0.00	\$194.88	\$4,805.12	0%	4%
100-681110-001-000-0	BUS SUPERVISOR SALARIES	\$48,450.00	\$3,977.82	\$15,832.50	\$32,617.50	8%	33%
100-681110-000-000-0	BUS DRIVERS SALARIES	\$78,694.00	\$7,227.16	\$20,583.33	\$58,110.67	9%	26%
100-681241-000-000-0	BUS SUPERVISOR-BENEFITS	\$17,952.00	\$1,483.12	\$5,846.51	\$12,105.49	8%	33%
100-681240-000-000-0	BUS DRIVERS BENEFITS	\$28,296.00	\$2,393.08	\$8,699.57	\$19,596.43	8%	31%
100-681260-000-000-0	DRIVERS PHYSICALS & DRUG TESTS	\$2,000.00	\$75.00	\$275.00	\$1,725.00	4%	14%
100-681350-000-000-0	TELEPHONE--TRANSPORTATION	\$1,100.00	\$101.04	\$401.47	\$698.53	9%	36%
100-681340-000-000-0	TRANSPORTATION CONTRACT	\$20,604.00	\$0.00	\$0.00	\$20,604.00	0%	0%
100-681330-000-000-0	ELECTRICITY--TRANSPORTATION	\$7,063.00	\$372.94	\$1,343.70	\$5,719.30	5%	19%
100-681331-000-000-0	HEAT--TRANSPORTATION	\$2,653.00	\$42.49	\$140.61	\$2,512.39	2%	5%
100-681390-000-000-0	IN LIEU OF TRANSPORTATION	\$10,000.00	\$3,033.65	\$3,528.85	\$6,471.15	30%	35%
100-681381-000-000-0	TRAVEL--TRANSPORTATION	\$1,500.00	\$0.00	\$633.29	\$866.71	0%	42%
100-681380-000-000-0	LAUNDRY & CLEANING-TRANSPORTATION	\$1,800.00	\$180.25	\$647.10	\$1,152.90	10%	36%
100-681420-000-000-0	FUEL	\$60,000.00	\$5,609.83	\$8,440.80	\$51,559.20	9%	14%
100-681421-000-000-0	REPAIRS AND PURCHASES	\$500.00	\$0.00	\$0.00	\$500.00	0%	0%
100-681422-000-000-0	BUS-OIL & LUBRICANTS	\$5,000.00	\$0.00	\$39.98	\$4,960.02	0%	1%
100-681423-000-000-0	SUPPLIES-TRANSPORTATION	\$3,000.00	\$24.43	\$1,257.43	\$1,742.57	1%	42%
100-681424-000-000-0	SMALL TOOLS	\$1,000.00	\$0.00	\$199.00	\$801.00	0%	20%
100-681426-000-000-0	OFFICE SUPPLIES-TRANSPORTATION	\$1,000.00	\$128.24	\$128.24	\$871.76	13%	13%
100-681710-000-000-0	BUS INSURANCE	\$4,549.00	\$0.00	\$4,121.00	\$428.00	0%	91%
	*TOTAL PUPIL (TO SCHOOL) PROGRAM	\$295,161.00	\$24,649.05	\$72,118.38	\$223,042.62	8%	24%
100-682110-000-000-0	BUS DRIVERS--ACTIVITY PROGRAM	\$22,550.00	\$2,122.57	\$3,882.36	\$18,667.64	9%	17%
100-682200-000-000-0	BUS ACTIVITY PROGRAM-BENEFITS	\$2,001.00	\$213.90	\$366.73	\$1,634.27	11%	18%
100-682420-000-000-0	ACTIVITY NONDRIVER SHARE	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	*TOTAL PUPIL (ACTIVITY) PROGRAM	\$24,551.00	\$2,336.47	\$4,249.09	\$20,301.91	10%	17%
100-683410-000-000-0	NON BUS VEHICLES/FUEL	\$2,500.00	\$0.00	\$98.33	\$2,401.67	0%	4%
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	\$0.00	\$98.33	\$5,901.67	0%	2%
	***TOTAL SUPPORT SERVICES	\$2,026,709.00	\$155,038.42	\$681,192.18	\$1,345,516.82	8%	34%
	***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****	\$5,546,591.10	\$433,042.21	\$1,694,765.29	\$3,851,825.81	8%	31%
	****NET OPERATIONS****	-\$203,534.90	\$393,226.58	-\$451,812.68	\$248,277.78	192%	222%
		'=====	'=====	'=====	'=====	'=====	'=====
	FEDERAL FOREST FUND						
	R E V E N U E						
220-320000-000-000-0	FUND BALANCE CARRY FORWARD	-\$363,779.00	\$0.00	\$0.00	-\$363,779.00	0%	0%
220-441000-000-000-0	FEDERAL FOREST REVENUE	-\$44,776.00	\$0.00	\$0.00	-\$44,776.00	0%	0%
	****TOTAL REVENUE****	-\$408,555.00	\$0.00	\$0.00	-\$408,555.00	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****	-\$408,555.00	\$0.00	\$0.00	-\$408,555.00	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%



	EXPENDITURES						
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						
	REVENUE						
245-320000-000-000-0	FUND BALANCE CARRY FORWARD	-\$19,995.00	\$0.00	\$0.00	-\$19,995.00	0%	0%
245-431900-000-000-0	PUBLIC TECHNOLOGY FUND	-\$37,420.00	\$0.00	\$0.00	-\$37,420.00	0%	0%
245-460000-000-000-0	SCHOOL TECHNOLOGY -TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	****TOTAL REVENUE****	-\$57,415.00	\$0.00	\$0.00	-\$57,415.00	0%	0%
	EXPENDITURES						
245-621110-000-000-0	SCHOOL TECHNOLOGY SALARIES	\$32,724.00	\$2,950.00	\$11,300.00	\$21,424.00	9%	35%
245-621240-000-000-0	SCHOOL TECHNOLOGY BENEFITS	\$0.00	\$20.37	\$40.89	-\$40.89	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	\$8,000.00	-\$8,000.00	0%	0%
	****TOTAL EXPENDITURES****	\$32,724.00	\$2,970.37	\$19,340.89	\$13,383.11	9%	59%
	****NET OPERATIONS****	-\$24,691.00	\$2,970.37	\$19,340.89	-\$44,031.89	11%	77%
	SUBSTANCE ABUSE FUND						
	REVENUE						
246-445900-000-000-0	SUBSTANCE ABUSE REVENUE	-\$6,875.00	-\$7,299.00	-\$7,299.00	\$424.00	106%	106%
	****TOTAL REVENUE****	-\$6,875.00	-\$7,299.00	-\$7,299.00	\$424.00	106%	106%
	EXPENDITURES						
246-611410-000-000-0	SUBSTANCE ABUSE-EXPENDITURES	\$6,875.00	\$31.45	\$62.90	\$6,812.10	0%	1%
246-512110-000-000-0	SALARIES / SUBSTANCE ABUSE	\$0.00	\$250.00	\$500.00	-\$500.00	0%	0%

246-512240-000-000-0	BENEFITS / SUBSTANCE ABUSE	\$0.00	\$20.37	\$40.89	-\$40.89	0%	0%
	****TOTAL EXPENDITURES****	\$6,875.00	\$301.82	\$603.79	\$6,271.21	4%	9%
	****NET OPERATIONS****	\$0.00	-\$6,997.18	-\$6,695.21	\$6,695.21	0%	0%
	IDEA PART B FUND						
	REVENUE						
257-320000-000-000-0	FUND BALANCE CARRY FORWARD	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
257-445000-000-000-0	IDEA PART B REVENUE	-\$148,430.00	\$0.00	-\$18,751.73	-\$129,678.27	0%	13%
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****	-\$148,430.00	\$0.00	-\$18,751.73	-\$129,678.27	0%	13%
	EXPENDITURES						
257-525110-000-000-0	IDEA PART B SALARIES	\$98,487.00	\$10,390.22	\$32,062.41	\$66,424.59	11%	33%
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	\$27,552.00	\$3,627.51	\$12,978.61	\$14,573.39	13%	47%
257-525310-000-000-0	IDEA PART B PURCHASED SERVICES	\$10,000.00	\$2,191.88	\$3,398.28	\$6,601.72	22%	34%
257-525410-000-000-0	IDEA PART B SUPPLIES	\$10,571.00	\$332.26	\$1,614.26	\$8,956.74	3%	15%
257-525411-000-000-0	IDEA PART B PY SUPPLIES	\$0.00	\$0.00	\$275.00	-\$275.00	0%	0%
257-525550-000-000-0	IDEA PART B EQUIPMENT	\$1,820.00	\$2,196.00	\$2,392.51	-\$572.51	121%	131%
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****	\$148,430.00	\$18,737.87	\$52,721.07	\$95,708.93	13%	36%
	****NET OPERATIONS****	\$0.00	\$18,737.87	\$33,969.34	-\$33,969.34	0%	0%
	TITLE I-A						
	REVENUE						
251-320000-000-000-0	FUND BALANCE CARRY FORWARD	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
251-445000-000-000-0	TITLE I-A REVENUE	-\$70,855.00	\$0.00	-\$15,436.26	-\$55,418.74	0%	22%

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****		-\$70,855.00	\$0.00	-\$15,436.26	-\$55,418.74	0%	22%
E X P E N D I T U R E S							
251-525110-000-000-0	TITLE 1-A SALARIES	\$56,531.00	\$5,286.40	\$23,224.08	\$33,306.92	9%	41%
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	\$1,095.75	\$4,805.97	\$9,518.03	8%	34%
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	\$102.13	\$310.90	-\$310.90	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	\$4,393.64	\$6,133.64	-\$6,133.64	0%	0%
****TOTAL EXPENDITURES****		\$70,855.00	\$10,877.92	\$34,474.59	\$36,380.41	15%	49%
****NET OPERATIONS****		\$0.00	\$10,877.92	\$19,038.33	-\$19,038.33	0%	0%
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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	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%
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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	\$40.00	\$1,610.00	1%	2%
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	\$258.49	\$566.34	\$372.66	28%	60%
258-522550-000-000-0	EQUIPMENT--PRESCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
****TOTAL EXPENDITURES****		\$7,089.00	\$268.49	\$606.34	\$6,482.66	4%	9%
****NET OPERATIONS****		\$0.00	\$268.49	\$606.34	-\$606.34	0%	0%
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	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	\$31.17	\$62.34	-\$62.34	0%	0%
263-515240-000-000-0	BENEFITS--CARL PERKINS	\$0.00	\$6.46	\$12.94	-\$12.94	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	\$0.00	\$0.00	0%	0%
263-515550-000-000-0	EQUIPMENT--CARL PERKINS	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	****TOTAL EXPENDITURES****	\$0.00	\$37.63	\$75.28	-\$75.28	0%	0%
	****NET OPERATIONS****	\$0.00	\$37.63	\$75.28	-\$75.28	0%	0%
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	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	-\$20,473.00	\$0.00	\$401.29	-\$20,874.29	0%	1%
271-460000-000-000-0	IMPROVING TEACHER QLTY TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	****TOTAL REVENUE****	-\$20,473.00	\$0.00	\$401.29	-\$20,874.29	0%	1%
		=====	=====	=====	=====	=====	=====
271-621410-000-000-0	IMPROVING TEACHER QUALITY- EXPENDI	\$20,473.00	\$430.73	\$2,437.86	\$18,035.14	2%	12%
	****TOTAL EXPENDITURES****	\$20,473.00	\$430.73	\$2,437.86	\$18,035.14	2%	12%
	****NET OPERATIONS****	\$0.00	\$430.73	\$2,839.15	-\$2,839.15	0%	0%
		=====	=====	=====	=====	=====	=====
	D R U G F R E E S C H O O L S						
273-320000-000-000-0	FUND BALANCE CARRY FORWARD	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
273-445900-000-000-0	DRUG FREE REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
273-460000-000-000-0	DRUG FREE TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	****TOTAL REVENUE****	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%

273-611410-000-000-0	DRUG FREE EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	****TOTAL EXPENDITURES****	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	****NET OPERATIONS****	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	CHILD NUTRITION FUND						
290-416200-000-000-0	MEAL SALES-NON-REIMBURSEABLE	-\$75,485.00	-\$7,579.95	-\$22,769.80	-\$52,715.20	10%	30%
290-415000-000-000-0	INVESTMENT EARNINGS	-\$10.00	-\$0.81	-\$3.22	-\$6.78	8%	32%
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	-\$149,766.00	-\$18,084.17	-\$25,763.13	-\$124,002.87	12%	17%
290-460000-000-000-0	CHILD NUTRITION-TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	****TOTAL REVENUE****	-\$225,261.00	-\$25,664.93	-\$48,536.15	-\$176,724.85	11%	22%
290-710110-000-000-0	CHILD NUTRITION SALARIES	\$96,320.00	\$8,924.32	\$26,696.41	\$69,623.59	9%	28%
290-710240-000-000-0	CHILD NUTRITION--BENEFITS	\$25,893.00	\$2,271.58	\$8,386.19	\$17,506.81	9%	32%
290-710380-000-000-0	CHILD NUTRITION--PURCHASED SERVICE	\$100,948.00	\$17,238.36	\$31,337.44	\$69,610.56	17%	31%
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	\$0.00	\$374.92	\$1,725.08	0%	18%
	****TOTAL EXPENDITURES****	\$225,261.00	\$28,434.26	\$66,794.96	\$158,466.04	13%	30%
	****NET OPERATIONS****	\$0.00	\$2,769.33	\$18,258.81	-\$18,258.81	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	-\$425,377.00	\$0.00	\$0.00	-\$425,377.00	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	-\$6.82	-\$27.04	\$27.04	0%	0%
420-439000-000-000-0	OTHER STATE REVENUE--LOTTERY PROC.	\$0.00	\$0.00	-\$36,612.00	\$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****	-\$923,377.00	-\$6.82	-\$36,639.04	-\$886,737.96	0%	4%
	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	\$2,505.90	\$5,492.07	\$14,507.93	13%	27%
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	\$4,543.16	\$10,875.81	\$9,124.19	23%	54%
420-515550-401-000-0	EQUIPMENT HIGH SCHOOL	\$20,000.00	\$2,217.04	\$11,702.36	\$8,297.64	11%	59%
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	\$1,076.42	\$13,371.73	\$36,628.27	2%	27%
420-632550-000-000-0	EQUIPMENT ADMINISTRATION	\$5,000.00	\$1,040.94	\$2,417.24	\$2,582.76	21%	48%
420-651550-000-000-0	EQUIPMENT BUSINESS	\$2,500.00	\$17.00	\$68.00	\$2,432.00	1%	3%
420-664320-000-000-0	CONTRACTED PROP/EQUIP MAINT	\$5,000.00	\$0.00	\$1,202.11	\$3,797.89	0%	24%
420-664410-000-000-0	MAINTENANCE MATERIALS	\$15,000.00	\$0.00	\$268.70	\$14,731.30	0%	2%
420-664411-000-000-0	ROOFING	\$20,000.00	\$0.00	\$2,490.89	\$17,509.11	0%	12%
420-664500-000-000-0	MAINTENANCE DISTRICT	\$0.00	\$19.77	\$115.69	-\$115.69	0%	0%
420-663500-000-000-0	MAINTENANCE-DISTRICT	\$15,000.00	\$847.43	\$5,965.74	\$9,034.26	6%	40%
420-664500-001-000-0	MAINTENANCE TRANSPORTATION	\$5,000.00	\$0.00	\$49.55	\$4,950.45	0%	1%

420-664500-002-000-0	MAINTENANCE-TECHNOLOGY	\$20,000.00	\$293.00	\$20,882.50	-\$882.50	1%	104%
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	\$2,475.00	\$6,257.11	\$4,742.89	23%	57%
420-664500-102-000-0	MAINTENANCE--THIRKILL	\$30,000.00	\$1,985.12	\$3,949.75	\$26,050.25	7%	13%
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	\$6,871.12	\$14,260.24	\$15,739.76	23%	48%
420-664500-401-000-0	MAINTENANCE--HIGH SCHOOL	\$35,000.00	\$7,832.77	\$15,993.99	\$19,006.01	22%	46%
420-664500-501-000-0	MAINTENANCE-CARIBOU HIGH	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
420-665400-000-000-0	MAINTENANCE GROUNDS-NON STUDENT	\$10,000.00	\$0.00	\$317.00	\$9,683.00	0%	3%
420-664540-000-000-0	BUILDING COMPONENTS-IMPROVEMENTS	\$40,000.00	\$0.00	\$78,554.06	-\$38,554.06	0%	196%
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	\$64,000.00	\$0.00	\$9,149.44	\$54,850.56	0%	14%
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	\$646.00	\$4,354.00	0%	13%
420-681560-002-000-0	TRANSPORTATION MATERTIAL & PARTS	\$20,000.00	\$2,005.10	\$7,045.18	\$12,954.82	10%	35%
420-920810-000-000-0	TRANSFER OUTS/SPEC. STATE FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	****TOTAL EXPENDITURES****	\$500,000.00	\$33,729.77	\$211,075.16	\$288,924.84	7%	42%
	****NET OPERATIONS****	-\$423,377.00	\$33,722.95	\$174,436.12	-\$597,813.12	7%	40%

BALANCE SHEET

GENERAL FUND

100-111100-000-001-5	U. S. BANK ACCOUNT	\$100,648.42	\$56,357.85	\$157,006.27
100-111100-000-002-5	ZIONS MONEY MARKET ACCOUNT	\$1,072,030.09	\$436.11	\$1,072,466.20
100-112110-000-000-5	STATE TREASURER INVESTMENT ACCT.	\$494,505.93	-\$449,850.59	\$44,655.34
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	\$62,675.85	-\$169.95	\$62,505.90
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	\$1,729,860.39	-\$393,226.58	\$1,336,633.81
		=====	=====	=====
100-219100-000-000-5	TAX ANTICIPATION NOTES	\$0.00	\$0.00	\$0.00
100-217100-000-000-5	SALARIES PAYABLE--GEN FUND	-\$417,585.56	\$0.00	-\$417,585.56
100-217200-000-000-5	BENEFITS PAYABLE--GEN FUND	-\$75,165.39	\$0.00	-\$75,165.39
100-218100-000-000-5	FICA PAYABLE--GEN FUND	-\$31,945.30	\$0.00	-\$31,945.30
100-218200-000-000-5	FEDERAL WITHHOLDING PAYABLE	\$0.00	\$0.00	\$0.00
100-218300-000-000-5	STATE WITHHOLDING PAYABLE	\$0.00	\$0.00	\$0.00
100-218400-000-000-5	PERSI PAYABLE--GEN FUND	-\$43,387.15	\$0.00	-\$43,387.15
100-213000-000-000-5	ACCOUNTS PAYABLE--GEN FUND	\$0.00	\$0.00	\$0.00
100-221000-000-000-5	DEFERRED REVENUE-GENERAL	-\$6,217.94	\$0.00	-\$6,217.94
100-221200-000-000-5	DEFERRED REVENUE-PERSI	\$0.00	\$0.00	\$0.00
100-310000-000-000-5	FUND EQUITY- GENERAL FUND	-\$1,155,559.05	\$393,226.58	-\$762,332.47
		=====	=====	=====
	***TOTAL LIABILITIES & FUND EQUITY	-\$1,729,860.39	\$393,226.58	-\$1,336,633.81
		=====	=====	=====
	BALANCE SHEET			
	FEDERAL FOREST FUND			
220-111100-000-001-5	U. S. BANK ACCOUNT	\$408,555.16	\$0.00	\$408,555.16
220-114100-000-000-5	ACCOUNTS REC. FEDERAL FOREST FUND	\$0.00	\$0.00	\$0.00
		=====	=====	=====
	TOTAL ASSETS	\$408,555.16	\$0.00	\$408,555.16
		=====	=====	=====
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	-\$408,555.16	\$0.00	-\$408,555.16
		=====	=====	=====
	***TOTAL LIABILITIES & FUND EQUITY	-\$408,555.16	\$0.00	-\$408,555.16
		=====	=====	=====
	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	\$3,624.85	-\$2,970.37	\$654.48
245-114100-000-000-5	ACCOUNTS RECEIVABLE-TECHNOLOGY	\$0.00	\$0.00	\$0.00
		-----	-----	-----
	TOTAL ASSETS	\$3,624.85	-\$2,970.37	\$654.48
		'=====	'=====	'=====
245-213000-000-000-5	ACCOUNTS PAYABLE/TECHNOLOGY	\$0.00	\$0.00	\$0.00
245-310000-000-000-5	FUND EQUITY-TECHNOLOGY	-\$3,624.85	\$2,970.37	-\$654.48
		-----	-----	-----
	***TOTAL LIABILITIES & FUND EQUITY	-\$3,624.85	\$2,970.37	-\$654.48
		'=====	'=====	'=====
	BALANCE SHEET			
	SUBSTANCE ABUSE FUND			
246-111100-000-001-5	U. S. BANK ACCOUNT	\$10,153.17	\$6,997.18	\$17,150.35
246-114100-000-000-5	ACCOUNTS RECEIVABLE/SUBSTANCE ABUS	\$0.00	\$0.00	\$0.00
		-----	-----	-----
	TOTAL ASSETS	\$10,153.17	\$6,997.18	\$17,150.35
		'=====	'=====	'=====
246-213000-000-000-5	ACCOUNTS PAYABLE/SUBSTANCE ABUSE	\$0.00	\$0.00	\$0.00
246-310000-000-000-5	FUND EQUITY-SUBSTANCE ABUSE	-\$6,266.67	-\$6,997.18	-\$13,263.85
		-----	-----	-----
	***TOTAL LIABILITIES & FUND EQUITY	-\$6,266.67	-\$6,997.18	-\$13,263.85
		'=====	'=====	'=====
	BALANCE SHEET			
	TITLE VI-B FUND			
257-111100-000-001-5	U. S. BANK ACCOUNT	-\$9,646.14	-\$18,737.87	-\$28,384.01

257-114100-000-000-5	ACCOUNTS RECEIVABLE IDEA PART B	\$11,146.09	\$0.00	\$11,146.09
		-----	-----	-----
	TOTAL ASSETS	\$1,499.95	-\$18,737.87	-\$17,237.92
		'=====	'=====	'=====
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	\$0.00	\$0.00	\$0.00
257-217100-000-000-5	IDEA PART B SALARIES PAYABLE	-\$12,870.32	\$0.00	-\$12,870.32
257-217200-000-000-5	IDEA PART B BENEFITS PAYABLE	-\$3,861.10	\$0.00	-\$3,861.10
257-310000-000-000-5	FUND EQUITY - IDEA PART B	\$15,231.47	\$18,737.87	\$33,969.34
		-----	-----	-----
	***TOTAL LIABILITIES & FUND EQUITY	-\$1,499.95	\$18,737.87	\$17,237.92
		'=====	'=====	'=====
	BALANCE SHEET			
	CHAPTER I FUND			
251-111100-000-001-5	U. S. BANK ACCOUNT	\$11,768.80	-\$10,877.92	\$890.88
251-114100-000-000-5	ACCOUNTS RECEIVABLE TITLE I-A	-\$2,449.80	\$0.00	-\$2,449.80
		-----	-----	-----
	TOTAL ASSETS	\$9,319.00	-\$10,877.92	-\$1,558.92
		'=====	'=====	'=====
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	-\$13,676.48	\$0.00	-\$13,676.48
251-217200-000-000-5	TITLE I BENEFITS PAYABLE	-\$3,802.93	\$0.00	-\$3,802.93
251-310000-000-000-5	FUND EQUITY - TITLE I-A	\$8,160.41	\$10,877.92	\$19,038.33
		-----	-----	-----
	***TOTAL LIABILITIES & FUND EQUITY	-\$9,319.00	\$10,877.92	\$1,558.92
		'=====	'=====	'=====
	BALANCE SHEET			
	PRESCHOOL FUND			
258-111100-000-001-5	U. S. BANK ACCOUNT	-\$337.85	-\$268.49	-\$606.34
258-114100-000-000-5	ACCOUNTS RECEIVABLE--PRESCHOOL	\$0.00	\$0.00	\$0.00
		-----	-----	-----
	TOTAL ASSETS	-\$337.85	-\$268.49	-\$606.34
		'=====	'=====	'=====

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	\$337.85	\$268.49	\$606.34

\*\*\*TOTAL LIABILITIES & FUND EQUITY

\$337.85      \$268.49      \$606.34

BALANCE SHEET

CARL PERKINS FUND

263-111100-000-001-5	U. S. BANK ACCOUNT	-\$34.64	-\$37.63	-\$72.27
263-114100-000-000-5	ACCOUNTS RECEIVABLE--CARL PERKINS	\$0.00	\$0.00	\$0.00

TOTAL ASSETS

-\$34.64      -\$37.63      -\$72.27

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	\$34.64	\$37.63	\$72.27

\*\*\*TOTAL LIABILITIES & FUND EQUITY

\$34.64      \$37.63      \$72.27

BALANCE SHEET

D D EISENHOWER FUND

271-111100-000-001-5	U. S. BANK ACCOUNT	-\$3,798.33	-\$430.73	-\$4,229.06
271-114100-000-000-5	ACCTS. REC./IMPROVING TEACHER QUAL	\$1,389.91	\$0.00	\$1,389.91

TOTAL ASSETS

-\$2,408.42      -\$430.73      -\$2,839.15

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	\$2,408.42	\$430.73	\$2,839.15

\*\*\*TOTAL LIABILITIES & FUND EQUITY

\$2,408.42      \$430.73      \$2,839.15

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	-\$8,709.49	-\$2,770.14	-\$11,479.63
290-111100-000-002-5	CASH IN BANK (FOOD SERVICE)	\$0.71	\$0.00	\$0.71
290-112000-000-000-5	INVESTMENTS-CHILD NUTRITION	\$7,706.17	\$0.81	\$7,706.98
290-114100-000-000-5	INTEREST REC.-CHILD NUTRITION	\$0.00	\$0.00	\$0.00
	TOTAL ASSETS	-\$1,002.61	-\$2,769.33	-\$3,771.94
		'=====	'=====	'=====
290-213000-000-000-5	ACCOUNTS PAYABLE-CHILD NUTRITION	\$0.00	\$0.00	\$0.00
290-310000-000-000-5	FUND EQUITY--CHILD NUTRITION	\$15,489.48	\$2,769.33	\$18,258.81
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	\$1,002.61	\$2,769.33	\$3,771.94
		'=====	'=====	'=====

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
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	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
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	***TOTAL LIABILITIES & FUND EQUITY	\$0.00	\$0.00	\$0.00
		'=====	'=====	'=====
	BALANCE SHEET			
	PLANT FACILITIES FUND			
420-111100-000-001-5	U. S. BANK ACCOUNT	-\$212,353.86	-\$33,629.22	-\$245,983.08
420-111100-000-002-5	ZIONS MONEY MARKET ACCOUNT	\$469,789.07	\$0.00	\$469,789.07
420-114100-000-000-5	INTEREST RECEIVABLE	\$0.00	\$0.00	\$0.00
420-112100-000-000-5	INVESTMENTS - SCHOOL PLANT FACILIT	\$64,507.69	\$6.82	\$64,514.51
420-113100-000-000-5	TAXES RECEIVABLE - SCHOOL PLANT FA	-\$26,799.95	-\$100.55	-\$26,900.50
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	TOTAL ASSETS	\$295,142.95	-\$33,722.95	\$261,420.00
		'=====	'=====	'=====
420-213000-000-000-5	ACCOUNTS PAYABLE - SCHOOL PLANT FA	-\$16,871.00	\$0.00	-\$16,871.00
420-310000-000-000-5	FUND EQUITY - PLANT FACILITIES	-\$274,632.32	\$33,722.95	-\$240,909.37
420-221000-000-000-5	DEFERRED REVENUE-SPF	-\$3,639.63	\$0.00	-\$3,639.63
		-----	-----	-----
	***TOTAL LIABILITIES & FUND EQUITY	-\$295,142.95	\$33,722.95	-\$261,420.00
		'=====	'=====	'=====
	CASH IN US BANK			
100-111100-000-001-5	U. S. BANK ACCOUNT	\$100,648.42	\$56,357.85	\$157,006.27
220-111100-000-001-5	U. S. BANK ACCOUNT	\$408,555.16	\$0.00	\$408,555.16
240-111100-000-001-5	U. S. BANK ACCOUNT	\$0.00	\$0.00	\$0.00
245-111100-000-001-5	U. S. BANK ACCOUNT	\$3,624.85	-\$2,970.37	\$654.48
246-111100-000-001-5	U. S. BANK ACCOUNT	\$10,153.17	\$6,997.18	\$17,150.35
257-111100-000-001-5	U. S. BANK ACCOUNT	-\$9,646.14	-\$18,737.87	-\$28,384.01
251-111100-000-001-5	U. S. BANK ACCOUNT	\$11,768.80	-\$10,877.92	\$890.88

258-111100-000-001-5	U. S. BANK ACCOUNT	-\$337.85	-\$268.49	-\$606.34
261-111100-000-001-5	U. S. BANK ACCOUNT	\$0.00	\$0.00	\$0.00
263-111100-000-001-5	U. S. BANK ACCOUNT	-\$34.64	-\$37.63	-\$72.27
271-111100-000-001-5	U. S. BANK ACCOUNT	-\$3,798.33	-\$430.73	-\$4,229.06
273-111100-000-001-5	U. S. BANK ACCOUNT	\$0.00	\$0.00	\$0.00
290-111100-000-001-5	U. S. BANK ACCOUNT	-\$8,709.49	-\$2,770.14	-\$11,479.63
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	-\$212,353.86	-\$33,629.22	-\$245,983.08
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	TOTAL CASH IN US BANK	\$299,870.09	-\$6,367.34	\$293,502.75
		'=====	'=====	'=====