

*** BUDGET REPORT ***

SODA SPRINGS SCHOOL DIST #150

MO-YR: 03-2015 03/31/15

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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	-\$60,216.44	-\$464,125.06	-\$333,874.94	8%	58%
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	-\$834.20	-\$7,646.66	-\$3,408.34	8%	69%
100-411500-000-000-0	TAXES - TUITION FREEDOM	-\$136,254.00	-\$10,281.61	-\$79,246.73	-\$57,007.27	8%	58%
100-411900-000-000-0	TAXES-OTHER	-\$40,605.00	-\$3,064.02	-\$23,616.29	-\$16,988.71	8%	58%
100-413000-000-000-0	PENALTY AND INTEREST-DEL TAXES	-\$5,000.00	-\$233.02	-\$2,542.82	-\$2,457.18	5%	51%
100-415000-000-000-0	INVESTMENT EARNINGS	-\$5,000.00	-\$561.41	-\$3,741.98	-\$1,258.02	11%	75%
100-419200-000-000-0	RENTALS	-\$45,000.00	-\$2,325.00	-\$40,140.00	-\$4,860.00	5%	89%
100-419900-000-000-0	OTHER LOCAL REVENUE	-\$20,000.00	\$0.00	-\$39,072.52	\$19,072.52	0%	195%
100-419910-000-000-0	LOCAL GRANTS	-\$5,000.00	\$0.00	-\$16,889.95	\$11,889.95	0%	338%
	TOTAL LOCAL SOURCES	-\$1,065,914.00	-\$77,515.70	-\$677,022.01	-\$388,891.99	7%	64%
	TOTAL INTERMEDIATE SOURCES	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-431100-000-000-0	STATE SUPPORT	-\$3,421,233.00	\$0.00	-\$2,868,359.71	-\$552,873.29	0%	84%
100-431200-000-000-0	STATE TRANSPORTATION	-\$211,365.00	\$0.00	-\$187,072.45	-\$24,292.55	0%	89%
100-431500-000-000-0	STATE BORDER TUITION	-\$219,180.00	\$0.00	-\$190,411.68	-\$28,768.32	0%	87%
100-431800-000-000-0	BENEFIT APPORTIONMENT	-\$461,435.00	\$0.00	-\$396,164.53	-\$65,270.47	0%	86%
100-431900-000-000-0	OTHER SCHOOL SUPPORT	-\$92,500.00	-\$13,305.29	-\$53,335.54	-\$39,164.46	14%	58%
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	-\$9,182.50	-\$5,817.50	0%	61%
100-432400-000-000-0	VOCATIONAL EDUCATION	-\$23,635.00	\$0.00	-\$21,812.00	-\$1,823.00	0%	92%
100-438000-000-000-0	REVENUE-LIEU OF TAXES	-\$22,469.00	\$0.00	-\$21,582.63	-\$886.37	0%	96%
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	-\$13,305.29	-\$3,747,921.04	-\$718,895.96	0%	84%
	****TOTAL REVENUE****	-\$5,790,731.00	-\$90,820.99	-\$4,424,943.05	-\$1,365,787.95	2%	76%

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	EXPENDITURES						
100-512110-000-000-0	TEACHERS-ELEM	\$830,475.00	\$65,837.16	\$598,424.44	\$232,050.56	8%	72%
100-512161-000-000-0	SUBSTITUTES-ELEM	\$23,198.00	\$2,478.00	\$16,960.50	\$6,237.50	11%	73%
100-512162-000-000-0	AIDES-ELEM	\$32,379.00	\$1,900.01	\$14,092.44	\$18,286.56	6%	44%
100-512240-000-000-0	BENEFITS-ELEMENTARY	\$294,740.00	\$25,283.79	\$229,707.69	\$65,032.31	9%	78%
100-512241-000-000-0	BENEFITS-AIDES ELEMENTARY	\$7,486.00	\$559.81	\$4,992.81	\$2,493.19	7%	67%
100-512370-000-000-0	TUITION FREEDOM-ELEM.	\$90,068.00	\$22,099.06	\$44,198.12	\$45,869.88	25%	49%
100-512410-102-000-0	SUPPLIES-THIRKILL	\$39,000.00	\$1,349.96	\$19,156.02	\$19,843.98	3%	49%
100-512440-102-000-0	TEXTBOOKS-THIRKILL	\$40,000.00	\$0.00	\$1,079.86	\$38,920.14	0%	3%
	*TOTAL ELEMENTARY SCHOOL PROGRAM	\$1,357,346.00	\$119,507.79	\$928,611.88	\$428,734.12	9%	68%
100-515110-000-000-0	TEACHERS-SEC	\$934,580.00	\$78,121.77	\$725,994.47	\$208,585.53	8%	78%
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	\$2,360.00	\$7,740.40	\$12,914.60	11%	37%
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	\$4,112.77	\$32,270.43	\$13,829.57	9%	70%
100-515240-000-000-0	BENEFITS-SECONDARY	\$359,799.10	\$28,016.03	\$254,272.36	\$105,526.74	8%	71%
100-515241-000-000-0	BENEFITS-AIDES/SECONDARY	\$27,819.00	\$2,124.97	\$18,961.23	\$8,857.77	8%	68%
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	\$26,623.44	\$53,246.88	\$55,261.12	25%	49%
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	\$3,834.47	\$13,873.68	-\$13,873.68	0%	0%
100-515410-201-000-0	SUPPLIES-TIGERT MIDDLE SCHOOL	\$20,000.00	\$68.73	\$13,133.76	\$6,866.24	0%	66%
100-515410-401-000-0	SUPPLIES-HIGH SCHOOL	\$23,000.00	\$1,399.07	\$18,111.92	\$4,888.08	6%	79%
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	\$1,011.74	\$7,038.26	0%	13%
100-515410-401-350-0	VO-ED/OCCUPATIONAL FOOD SERVICE	\$2,576.00	\$52.73	\$1,737.44	\$838.56	2%	67%
100-515410-401-360-0	VO-ED/FAMILY & CONSUMER SCIENCES	\$3,349.00	\$75.94	\$3,927.34	-\$578.34	2%	117%
100-515410-401-370-0	VO-ED/INDUSTRIAL MECHANICS	\$9,660.00	\$2,014.84	\$7,321.93	\$2,338.07	21%	76%
100-515440-201-000-0	TEXTS-TIGERT MIDDLE SCHOOL	\$40,000.00	\$0.00	\$800.16	\$39,199.84	0%	2%
100-515440-401-000-0	TEXTS-HIGH SCHOOL	\$40,000.00	\$325.08	\$8,502.28	\$31,497.72	1%	21%

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%
	*TOTAL SECONDARY SCHOOL PROGRAM	\$1,663,445.10	\$149,129.84	\$1,168,521.79	\$494,923.31	9%	70%
100-521110-000-000-0	SPECIAL ED. TEACHERS	\$111,232.00	\$6,130.53	\$54,938.63	\$56,293.37	6%	49%
100-521111-000-000-0	SPECIAL ED. AIDES	\$70,936.00	\$4,412.85	\$39,020.12	\$31,915.88	6%	55%
100-521240-000-000-0	SPECIAL ED BENEFITS	\$46,780.00	\$4,510.82	\$37,861.68	\$8,918.32	10%	81%
100-521380-000-000-0	SPECIAL ED TRAVEL	\$2,000.00	\$750.98	\$2,248.24	-\$248.24	38%	112%
100-521410-000-000-0	SPECIAL ED SUPPLIES	\$10,000.00	\$7.84	\$3,302.55	\$6,697.45	0%	33%
100-521440-000-000-0	SPECIAL ED TEXTS	\$1,600.00	\$0.00	\$0.00	\$1,600.00	0%	0%
	*TOTAL EXCEPTIONAL CHILD PROGRAM	\$242,548.00	\$15,813.02	\$137,371.22	\$105,176.78	7%	57%
100-522110-000-000-0	PRESCHOOL SALARIES	\$26,812.00	\$4,909.19	\$44,754.25	-\$17,942.25	18%	167%
100-522240-000-000-0	PRESCHOOL BENEFITS	\$9,512.00	\$1,622.34	\$14,523.03	-\$5,011.03	17%	153%
100-522410-000-000-0	PRESCHOOL SUPPLIES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0%	0%
	*TOTAL PRESCHOOL PROGRAM	\$37,324.00	\$6,531.53	\$59,277.28	-\$21,953.28	17%	159%
100-524110-000-000-0	GIFTED SALARY	\$1,200.00	\$100.00	\$700.00	\$500.00	8%	58%
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%
	*TOTAL GIFTED PROGRAM	\$1,800.00	\$100.00	\$708.21	\$1,091.79	6%	39%
100-531110-000-000-0	EXTRACURRICULAR SALARIES	\$110,868.00	\$5,253.18	\$94,180.91	\$16,687.09	5%	85%
100-531240-000-000-0	BENEFITS-EXTRACURRICULAR	\$13,496.00	\$1,077.73	\$12,620.61	\$875.39	8%	94%
100-531380-000-000-0	EXTRACURRICULAR PURCHASED SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%

	**TOTAL SCHOOL ACTIVITY PROGRAMS	\$124,364.00	\$6,330.91	\$106,801.52	\$17,562.48	5%	86%
	***TOTAL INSTRUCTION	\$3,426,827.10	\$297,413.09	\$2,401,291.90	\$1,025,535.20	9%	70%
100-611110-000-000-0	GUIDANCE SALARIES	\$135,160.00	\$14,451.57	\$129,293.33	\$5,866.67	11%	96%
100-611240-000-000-0	GUIDANCE BENEFITS	\$51,741.00	\$4,913.58	\$45,494.98	\$6,246.02	9%	88%
100-611310-000-000-0	HEALTH SERVICES	\$6,000.00	\$0.00	\$5,010.00	\$990.00	0%	84%
	*TOTAL GUIDANCE ATTENDANCE & HEALT	\$192,901.00	\$19,365.15	\$179,798.31	\$13,102.69	10%	93%
100-616110-000-000-0	ANCILLARY SALARIES	\$48,611.00	\$4,050.92	\$36,253.78	\$12,357.22	8%	75%
100-616240-000-000-0	ANCILLARY BENEFITS	\$17,948.00	\$1,509.57	\$13,466.06	\$4,481.94	8%	75%
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	\$5,560.49	\$49,719.84	\$16,839.16	8%	75%
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	\$59.98	\$1,940.02	0%	3%
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	\$570.00	\$5,459.18	\$4,540.82	6%	55%
100-621380-201-000-0	PROFESSIONAL DEVELOPMENT/TMS	\$10,000.00	\$318.61	\$7,732.75	\$2,267.25	3%	77%
100-621380-401-000-0	PROFESSIONAL DEVELOPMENT- H.S.	\$10,000.00	\$474.47	\$5,768.74	\$4,231.26	5%	58%
100-621410-000-000-0	TESTING	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0%	0%
	*TOTAL INSTRUCTIONAL IMPROVEMENT	\$44,000.00	\$1,363.08	\$19,020.65	\$24,979.35	3%	43%
100-622110-000-000-0	LIBRARIAN SALARIES	\$85,965.00	\$7,725.30	\$68,076.00	\$17,889.00	9%	79%
100-622240-000-000-0	LIBRARIAN BENEFITS	\$39,325.00	\$2,846.35	\$25,246.08	\$14,078.92	7%	64%
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	\$10,571.65	\$93,322.08	\$31,967.92	8%	74%

100-631310-000-000-0	ATTORNEY AUDITOR ELECTIONS	\$15,000.00	\$636.05	\$11,926.15	\$3,073.85	4%	80%
100-631380-000-000-0	TRUSTEE TRAVEL	\$10,000.00	\$1,461.12	\$9,747.38	\$252.62	15%	97%
	*TOTAL BOARD OF EDUCATION	\$25,000.00	\$2,097.17	\$21,673.53	\$3,326.47	8%	87%
100-632110-000-000-0	SALARIES-SUPERINTENDENT	\$84,695.00	\$6,987.94	\$65,391.46	\$19,303.54	8%	77%
100-632110-001-000-0	DIST. ADMIN SALARIES	\$32,825.00	\$2,777.50	\$25,842.50	\$6,982.50	8%	79%
100-632241-000-000-0	BENEFITS--SUPERINTENDENT	\$25,469.00	\$2,109.29	\$19,368.82	\$6,100.18	8%	76%
100-632240-000-000-0	DIST. ADMIN. BENEFITS	\$14,712.00	\$1,235.20	\$11,265.46	\$3,446.54	8%	77%
100-632380-000-000-0	ADMIN. TRAVEL	\$4,000.00	\$1,035.54	\$3,861.75	\$138.25	26%	97%
100-632410-000-000-0	ADMIN. SUPPLIES	\$5,000.00	\$220.78	\$4,545.41	\$454.59	4%	91%
	*TOTAL DISTRICT ADMINISTRATION	\$166,701.00	\$14,366.25	\$130,275.40	\$36,425.60	9%	78%
100-641110-000-000-0	SALARIES--PRINCIPALS	\$206,937.00	\$16,959.63	\$156,917.53	\$50,019.47	8%	76%
100-641115-000-000-0	SALARIES--SCHOOL SECRETARIES	\$70,556.00	\$6,232.77	\$63,936.73	\$6,619.27	9%	91%
100-641240-000-000-0	SCHOOL ADM. BENEFITS-PRINCIPALS	\$66,628.00	\$5,426.22	\$49,527.11	\$17,100.89	8%	74%
100-641241-000-000-0	BENEFITS-SCHOOL SECRETARIES	\$38,343.00	\$2,976.50	\$26,731.81	\$11,611.19	8%	70%
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	\$1,096.38	\$403.62	0%	73%
100-641410-201-000-0	SUPPLIES-SCHOOL ADM-TIGERT	\$1,500.00	\$63.55	\$1,304.51	\$195.49	4%	87%
100-641410-401-000-0	SUPPLIES-SCHOOL ADM-H.S.	\$1,500.00	\$0.00	\$1,221.36	\$278.64	0%	81%
	*TOTAL SCHOOL ADMINISTRATION	\$386,964.00	\$31,658.67	\$300,735.43	\$86,228.57	8%	78%
100-651110-000-000-0	BUSINESS OPERATION-SALARY	\$50,500.00	\$4,258.33	\$39,141.63	\$11,358.37	8%	78%
100-651240-000-000-0	BUSINESS OPERATION-BENEFIT	\$18,377.00	\$1,542.63	\$13,947.96	\$4,429.04	8%	76%
100-651490-000-000-0	SALES TAX CLEARING ACCOUNT	\$0.00	\$4.59	\$29.86	-\$29.86	0%	0%
100-651410-000-000-0	BUSINESS OP. SUPPLIES	\$4,000.00	\$247.70	\$1,629.32	\$2,370.68	6%	41%
100-651300-000-000-0	BUSINESS OP PROGRAM	\$5,000.00	\$29.20	\$3,524.73	\$1,475.27	1%	70%
	*TOTAL BUSINESS OPERATIONS	\$77,877.00	\$6,082.45	\$58,273.50	\$19,603.50	8%	75%
100-661110-000-000-0	CUSTODIAN SALARIES	\$116,882.00	\$11,770.05	\$102,436.02	\$14,445.98	10%	88%

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	\$4,649.49	\$41,132.62	\$11,492.38	9%	78%
100-661330-000-000-0	ELECTRICITY DISTRICT	\$4,401.00	\$526.93	\$3,844.67	\$556.33	12%	87%
100-661330-101-000-0	ELECTRICITY CITY HOOPER	\$25,656.00	\$2,972.61	\$19,681.40	\$5,974.60	12%	77%
100-661330-102-000-0	ELECTRICITY CITY THIRKILL	\$34,391.00	\$2,906.59	\$21,185.26	\$13,205.74	8%	62%
100-661330-201-000-0	ELECTRICITY CITY-TIGERT	\$40,502.00	\$3,640.58	\$31,988.22	\$8,513.78	9%	79%
100-661330-401-000-0	ELECTRICITY CITY H.S.	\$39,937.00	\$3,763.90	\$28,388.98	\$11,548.02	9%	71%
100-661331-000-000-0	HEAT DISTRICT	\$5,860.00	\$677.34	\$3,918.32	\$1,941.68	12%	67%
100-661331-101-000-0	HEAT HOOPER	\$4,530.00	\$892.72	\$4,280.13	\$249.87	20%	94%
100-661331-102-000-0	HEAT THIRKILL	\$18,821.00	\$1,798.30	\$9,426.64	\$9,394.36	10%	50%
100-661331-201-000-0	HEAT TIGERT MIDDLE	\$22,312.00	\$2,320.05	\$11,867.12	\$10,444.88	10%	53%
100-661331-401-000-0	HEAT HIGH SCHOOL	\$38,126.00	\$3,871.40	\$21,554.43	\$16,571.57	10%	57%
100-661350-000-000-0	TELEPHONE DISTRICT	\$5,625.00	\$284.43	\$2,662.97	\$2,962.03	5%	47%
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	\$128.92	\$1,148.44	\$790.56	7%	59%
100-661350-201-000-0	TELEPHONE TIGERT MIDDLE	\$2,481.00	\$243.84	\$1,645.55	\$835.45	10%	66%
100-661350-401-000-0	TELEPHONE HIGH SCHOOL	\$7,665.00	\$427.07	\$5,513.28	\$2,151.72	6%	72%
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	\$444.46	\$736.94	\$763.06	30%	49%
100-661410-102-000-0	JANITORIAL SUPPLIES THIRKILL	\$8,000.00	\$1,027.10	\$7,065.79	\$934.21	13%	88%
100-661410-201-000-0	JANITORIAL SUPPLIES TIGERT MIDDLE	\$7,350.00	\$222.52	\$6,560.99	\$789.01	3%	89%
100-661410-401-000-0	JANITORIAL SUPPLIES HIGH SCHOOL	\$8,500.00	\$1,063.57	\$8,649.40	-\$149.40	13%	102%
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	\$43,631.87	\$412,606.14	\$118,996.86	8%	78%
100-664110-000-000-0	MAINTENANCE SALARIES	\$69,852.00	\$5,325.95	\$58,165.09	\$11,686.91	8%	83%
100-664240-000-000-0	MAINTENANCE BENEFITS	\$9,250.00	\$684.02	\$7,385.85	\$1,864.15	7%	80%
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	\$6,009.97	\$65,550.94	\$13,551.06	8%	83%

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	\$36,621.60	\$11,828.40	8%	76%
100-681110-000-000-0	BUS DRIVERS SALARIES	\$78,694.00	\$7,008.27	\$54,980.25	\$23,713.75	9%	70%
100-681241-000-000-0	BUS SUPERVISOR-BENEFITS	\$17,952.00	\$1,484.39	\$13,452.55	\$4,499.45	8%	75%
100-681240-000-000-0	BUS DRIVERS BENEFITS	\$28,296.00	\$2,415.52	\$20,527.23	\$7,768.77	9%	73%
100-681260-000-000-0	DRIVERS PHYSICALS & DRUG TESTS	\$2,000.00	\$0.00	\$1,170.00	\$830.00	0%	58%
100-681350-000-000-0	TELEPHONE--TRANSPORTATION	\$1,100.00	\$76.42	\$815.72	\$284.28	7%	74%
100-681340-000-000-0	TRANSPORTATION CONTRACT	\$20,604.00	\$5,055.48	\$10,110.96	\$10,493.04	25%	49%
100-681330-000-000-0	ELECTRICITY--TRANSPORTATION	\$7,063.00	\$804.58	\$5,024.38	\$2,038.62	11%	71%
100-681331-000-000-0	HEAT--TRANSPORTATION	\$2,653.00	\$350.90	\$1,841.71	\$811.29	13%	69%
100-681390-000-000-0	IN LIEU OF TRANSPORTATION	\$10,000.00	\$679.44	\$10,682.49	-\$682.49	7%	107%
100-681381-000-000-0	TRAVEL--TRANSPORTATION	\$1,500.00	\$0.00	\$797.34	\$702.66	0%	53%
100-681380-000-000-0	LAUNDRY & CLEANING-TRANSPORTATION	\$1,800.00	\$158.68	\$1,480.17	\$319.83	9%	82%
100-681420-000-000-0	FUEL	\$60,000.00	\$3,607.14	\$23,604.06	\$36,395.94	6%	39%
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	\$1,376.23	\$3,623.77	0%	28%
100-681423-000-000-0	SUPPLIES-TRANSPORTATION	\$3,000.00	\$22.00	\$841.88	\$2,158.12	1%	28%
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	\$90.12	\$380.49	\$619.51	9%	38%
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	\$25,730.76	\$188,027.06	\$107,133.94	9%	64%
100-682110-000-000-0	BUS DRIVERS--ACTIVITY PROGRAM	\$22,550.00	\$2,499.71	\$13,184.88	\$9,365.12	11%	58%
100-682200-000-000-0	BUS ACTIVITY PROGRAM-BENEFITS	\$2,001.00	\$277.47	\$1,277.60	\$723.40	14%	64%
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	\$2,777.18	\$14,462.48	\$10,088.52	11%	59%
100-683410-000-000-0	NON BUS VEHICLES/FUEL	\$2,500.00	\$89.11	\$2,607.09	-\$107.09	4%	104%
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	\$89.11	\$2,607.09	\$3,392.91	1%	43%
	***TOTAL SUPPORT SERVICES	\$2,026,709.00	\$169,303.80	\$1,536,267.33	\$490,441.67	8%	76%
	***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	\$466,716.89	\$3,937,559.23	\$1,609,031.87	8%	71%
	****NET OPERATIONS****	-\$244,139.90	\$375,895.90	-\$487,383.82	\$243,243.92	153%	200%
	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	\$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%
	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	-\$17,634.00	-\$17,634.00	-\$19,786.00	47%	47%
245-460000-000-000-0	SCHOOL TECHNOLOGY -TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	****TOTAL REVENUE****	-\$57,415.00	-\$17,634.00	-\$17,634.00	-\$39,781.00	31%	31%
	EXPENDITURES						
245-621110-000-000-0	SCHOOL TECHNOLOGY SALARIES	\$32,724.00	\$2,950.00	\$26,050.00	\$6,674.00	9%	80%
245-621240-000-000-0	SCHOOL TECHNOLOGY BENEFITS	\$0.00	\$20.76	\$146.13	-\$146.13	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	\$12,049.00	-\$12,049.00	0%	0%
	****TOTAL EXPENDITURES****	\$32,724.00	\$2,970.76	\$38,245.13	-\$5,521.13	9%	117%
	****NET OPERATIONS****	-\$24,691.00	-\$14,663.24	\$20,611.13	-\$45,302.13	59%	82%
	SUBSTANCE ABUSE FUND						
	REVENUE						
246-445900-000-000-0	SUBSTANCE ABUSE REVENUE	-\$6,875.00	\$0.00	-\$7,299.00	\$424.00	0%	106%
	****TOTAL REVENUE****	-\$6,875.00	\$0.00	-\$7,299.00	\$424.00	0%	106%
	EXPENDITURES						
246-611410-000-000-0	SUBSTANCE ABUSE-EXPENDITURES	\$6,875.00	\$31.45	\$220.15	\$6,654.85	0%	3%
246-512110-000-000-0	SALARIES / SUBSTANCE ABUSE	\$0.00	\$250.00	\$1,750.00	-\$1,750.00	0%	0%

246-512240-000-000-0	BENEFITS / SUBSTANCE ABUSE	\$0.00	\$20.45	\$142.97	-\$142.97	0%	0%
****TOTAL EXPENDITURES****		\$6,875.00	\$301.90	\$2,113.12	\$4,761.88	4%	31%
****NET OPERATIONS****		\$0.00	\$301.90	-\$5,185.88	\$5,185.88	0%	0%
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IDEA PART B FUND							
R E V E N U E							
257-320000-000-000-0	FUND BALANCE CARRY FORWARD	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
257-445000-000-000-0	IDEA PART B REVENUE	-\$148,430.00	-\$45,725.20	-\$128,870.58	-\$19,559.42	31%	87%
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	-\$45,725.20	-\$128,870.58	-\$19,559.42	31%	87%
E X P E N D I T U R E S							
257-525110-000-000-0	IDEA PART B SALARIES	\$98,487.00	\$14,631.90	\$90,383.96	\$8,103.04	15%	92%
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	\$3,732.41	\$31,401.18	-\$3,849.18	14%	114%
257-525310-000-000-0	IDEA PART B PURCHASED SERVICES	\$10,000.00	\$1,733.11	\$10,878.45	-\$878.45	17%	109%
257-525410-000-000-0	IDEA PART B SUPPLIES	\$10,571.00	\$1,407.24	\$11,642.82	-\$1,071.82	13%	110%
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	\$0.00	\$5,793.83	-\$3,973.83	0%	318%
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	\$21,504.66	\$150,375.24	-\$1,945.24	14%	101%
****NET OPERATIONS****		\$0.00	-\$24,220.54	\$21,504.66	-\$21,504.66	0%	0%
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TITLE I-A							
R E V E N U E							
251-320000-000-000-0	FUND BALANCE CARRY FORWARD	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
251-445000-000-000-0	TITLE I-A REVENUE	-\$70,855.00	-\$12,975.05	-\$68,958.21	-\$1,896.79	18%	97%

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****		-	-	-	-	18%	97%
E X P E N D I T U R E S							
251-525110-000-000-0	TITLE 1-A SALARIES	\$56,531.00	\$5,325.12	\$49,772.24	\$6,758.76	9%	88%
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	\$1,105.50	\$10,308.92	\$4,015.08	8%	72%
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	\$74.70	-\$74.70	0%	0%
251-525410-000-000-0	TITLE I-A SUPPLIES	\$0.00	\$0.00	\$746.36	-\$746.36	0%	0%
251-525411-000-000-0	TITLE I-A PY SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
251-525550-000-000-0	TITLE I-A EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
251-525590-000-000-0	TITLE I-A 1003(a) SCHOOL IMPROVE	\$0.00	\$0.00	\$14,486.61	-\$14,486.61	0%	0%
****TOTAL EXPENDITURES****		\$70,855.00	\$6,430.62	\$75,388.83	-\$4,533.83	9%	106%
****NET OPERATIONS****		\$0.00	-\$6,544.43	\$6,430.62	-\$6,430.62	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	-\$7,089.00	\$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%
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	\$0.00	\$1,499.83	-\$560.83	0%	160%
258-522550-000-000-0	EQUIPMENT--PRESCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
****TOTAL EXPENDITURES****		\$7,089.00	\$10.00	\$1,589.83	\$5,499.17	0%	22%
****NET OPERATIONS****		\$0.00	\$10.00	\$1,589.83	-\$1,589.83	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	\$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	\$218.19	-\$218.19	0%	0%
263-515240-000-000-0	BENEFITS--CARL PERKINS	\$0.00	\$2.24	\$37.61	-\$37.61	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	\$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****	\$0.00	\$33.41	\$930.80	-\$930.80	0%	0%
	****NET OPERATIONS****	\$0.00	\$33.41	\$930.80	-\$930.80	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	-\$20,473.00	-\$4,437.40	-\$9,988.48	-\$10,484.52	22%	49%
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	-\$4,437.40	-\$9,988.48	-\$10,484.52	22%	49%
271-621410-000-000-0	IMPROVING TEACHER QUALITY- EXPENDI	\$20,473.00	\$890.84	\$12,885.11	\$7,587.89	4%	63%
	****TOTAL EXPENDITURES****	\$20,473.00	\$890.84	\$12,885.11	\$7,587.89	4%	63%
	****NET OPERATIONS****	\$0.00	-\$3,546.56	\$2,896.63	-\$2,896.63	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	-\$75,485.00	-\$5,714.25	-\$59,873.26	-\$15,611.74	8%	79%
290-415000-000-000-0	INVESTMENT EARNINGS	-\$10.00	\$0.00	-\$6.67	-\$3.33	0%	67%
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	-\$15,672.06	-\$106,484.01	-\$43,281.99	10%	71%
290-460000-000-000-0	CHILD NUTRITION-TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	****TOTAL REVENUE****	-\$225,261.00	-\$21,386.31	-\$166,363.94	-\$58,897.06	9%	74%
290-710110-000-000-0	CHILD NUTRITION SALARIES	\$96,320.00	\$8,516.11	\$69,428.48	\$26,891.52	9%	72%
290-710240-000-000-0	CHILD NUTRITION--BENEFITS	\$25,893.00	\$2,241.05	\$19,662.14	\$6,230.86	9%	76%
290-710380-000-000-0	CHILD NUTRITION--PURCHASED SERVICE	\$100,948.00	\$13,276.03	\$99,016.58	\$1,931.42	13%	98%
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	\$345.40	\$1,710.58	\$389.42	16%	81%
	****TOTAL EXPENDITURES****	\$225,261.00	\$24,378.59	\$189,817.78	\$35,443.22	11%	84%
	****NET OPERATIONS****	\$0.00	\$2,992.28	\$23,453.84	-\$23,453.84	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	-\$37,578.68	-\$289,641.95	-\$208,358.05	8%	58%
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	\$0.00	-\$55.89	\$55.89	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	-\$37,578.68	-\$326,309.84	-\$597,067.16	4%	35%
	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	\$2,514.05	\$16,316.40	\$3,683.60	13%	82%
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	\$1,392.24	\$17,487.07	\$2,512.93	7%	87%
420-515550-401-000-0	EQUIPMENT HIGH SCHOOL	\$20,000.00	\$896.76	\$25,734.01	-\$5,734.01	4%	129%
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	\$1,105.00	\$28,467.51	\$21,532.49	2%	57%
420-632550-000-000-0	EQUIPMENT ADMINISTRATION	\$5,000.00	\$773.47	\$4,853.89	\$146.11	15%	97%
420-651550-000-000-0	EQUIPMENT BUSINESS	\$2,500.00	\$17.00	\$1,811.11	\$688.89	1%	72%
420-664320-000-000-0	CONTRACTED PROP/EQUIP MAINT	\$5,000.00	\$0.00	\$1,899.81	\$3,100.19	0%	38%
420-664410-000-000-0	MAINTENANCE MATERIALS	\$15,000.00	\$0.00	\$1,054.46	\$13,945.54	0%	7%
420-664411-000-000-0	ROOFING	\$20,000.00	\$2,139.00	\$4,629.89	\$15,370.11	11%	23%
420-664500-000-000-0	MAINTENANCE DISTRICT	\$0.00	\$0.00	\$115.69	-\$115.69	0%	0%
420-663500-000-000-0	MAINTENANCE-DISTRICT	\$15,000.00	\$583.68	\$10,343.91	\$4,656.09	4%	69%

420-664500-001-000-0	MAINTENANCE TRANSPORTATION	\$5,000.00	\$69.24	\$118.79	\$4,881.21	1%	2%
420-664500-002-000-0	MAINTENANCE-TECHNOLOGY	\$20,000.00	\$199.98	\$31,876.36	-\$11,876.36	1%	159%
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	\$0.00	\$17,257.76	-\$6,257.76	0%	157%
420-664500-102-000-0	MAINTENANCE--THIRKILL	\$30,000.00	\$326.18	\$10,122.08	\$19,877.92	1%	34%
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	\$923.58	\$24,514.57	\$5,485.43	3%	82%
420-664500-401-000-0	MAINTENANCE--HIGH SCHOOL	\$35,000.00	\$825.76	\$30,000.24	\$4,999.76	2%	86%
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	\$1,041.30	\$8,958.70	0%	10%
420-664540-000-000-0	BUILDING COMPONENTS-IMPROVEMENTS	\$40,000.00	\$0.00	\$109,837.51	-\$69,837.51	0%	275%
420-664550-000-000-0	EQUIPMENT	\$50,000.00	\$0.00	\$6,557.15	\$43,442.85	0%	13%
420-810540-401-000-0	CAPITAL ASSETS PROGRAM	\$64,000.00	\$0.00	\$10,940.57	\$53,059.43	0%	17%
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	\$691.61	\$4,308.39	0%	14%
420-681560-002-000-0	TRANSPORTATION MATERIAL & PARTS	\$20,000.00	\$3,540.16	\$14,805.60	\$5,194.40	18%	74%
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	\$15,306.10	\$370,477.29	\$129,522.71	3%	74%
****NET OPERATIONS****		-\$423,377.00	-\$22,272.58	\$44,167.45	-\$467,544.45	5%	9%

BALANCE SHEET

GENERAL FUND

100-111100-000-001-5	U. S. BANK ACCOUNT	\$260,756.28	-\$376,133.97	-\$115,377.69
100-111100-000-002-5	ZIONS MONEY MARKET ACCOUNT	\$1,062,834.16	\$561.41	\$1,063,395.57
100-112110-000-000-5	STATE TREASURER INVESTMENT ACCT.	\$369,004.19	\$0.00	\$369,004.19
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	\$55,506.12	-\$323.34	\$55,182.78
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	\$1,748,100.85	-\$375,895.90	\$1,372,204.95
		'=====	'=====	'=====
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	-\$1,172,613.38	\$375,895.90	-\$796,717.48
	***TOTAL LIABILITIES & FUND EQUITY	-\$1,746,914.72	\$375,895.90	-\$1,371,018.82
		'=====	'=====	'=====
	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	-\$15,279.00	\$14,663.24	-\$615.76
245-114100-000-000-5	ACCOUNTS RECEIVABLE-TECHNOLOGY	\$0.00	\$0.00	\$0.00
	TOTAL ASSETS	-\$15,279.00	\$14,663.24	-\$615.76
245-213000-000-000-5	ACCOUNTS PAYABLE/TECHNOLOGY	\$0.00	\$0.00	\$0.00
245-310000-000-000-5	FUND EQUITY-TECHNOLOGY	\$15,279.00	-\$14,663.24	\$615.76
	***TOTAL LIABILITIES & FUND EQUITY	\$15,279.00	-\$14,663.24	\$615.76
	BALANCE SHEET			
	SUBSTANCE ABUSE FUND			
246-111100-000-001-5	U. S. BANK ACCOUNT	\$15,942.92	-\$301.90	\$15,641.02
246-114100-000-000-5	ACCOUNTS RECEIVABLE/SUBSTANCE ABUS	\$0.00	\$0.00	\$0.00
	TOTAL ASSETS	\$15,942.92	-\$301.90	\$15,641.02
246-213000-000-000-5	ACCOUNTS PAYABLE/SUBSTANCE ABUSE	\$0.00	\$0.00	\$0.00
246-310000-000-000-5	FUND EQUITY-SUBSTANCE ABUSE	-\$12,056.42	\$301.90	-\$11,754.52
	***TOTAL LIABILITIES & FUND EQUITY	-\$12,056.42	\$301.90	-\$11,754.52
	BALANCE SHEET			
	TITLE VI-B FUND			

257-111100-000-001-5	U. S. BANK ACCOUNT	-\$40,139.87	\$24,220.54	-\$15,919.33
257-114100-000-000-5	ACCOUNTS RECEIVABLE IDEA PART B	\$11,146.09	\$0.00	\$11,146.09
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	TOTAL ASSETS	-\$28,993.78	\$24,220.54	-\$4,773.24
		'=====	'=====	'=====
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	\$45,725.20	-\$24,220.54	\$21,504.66
		-----	-----	-----
	***TOTAL LIABILITIES & FUND EQUITY	\$28,993.78	-\$24,220.54	\$4,773.24
		'=====	'=====	'=====
	BALANCE SHEET			
	CHAPTER I FUND			
251-111100-000-001-5	U. S. BANK ACCOUNT	\$6,954.16	\$6,544.43	\$13,498.59
251-114100-000-000-5	ACCOUNTS RECEIVABLE TITLE I-A	-\$2,449.80	\$0.00	-\$2,449.80
		-----	-----	-----
	TOTAL ASSETS	\$4,504.36	\$6,544.43	\$11,048.79
		'=====	'=====	'=====
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	\$12,975.05	-\$6,544.43	\$6,430.62
		-----	-----	-----
	***TOTAL LIABILITIES & FUND EQUITY	-\$4,504.36	-\$6,544.43	-\$11,048.79
		'=====	'=====	'=====
	BALANCE SHEET			
	PRESCHOOL FUND			
258-111100-000-001-5	U. S. BANK ACCOUNT	-\$1,579.83	-\$10.00	-\$1,589.83
258-114100-000-000-5	ACCOUNTS RECEIVABLE--PRESCHOOL	\$0.00	\$0.00	\$0.00
		-----	-----	-----
	TOTAL ASSETS	-\$1,579.83	-\$10.00	-\$1,589.83

		'=====	'=====	'=====
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	\$1,579.83	\$10.00	\$1,589.83
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	***TOTAL LIABILITIES & FUND EQUITY	\$1,579.83	\$10.00	\$1,589.83
		'=====	'=====	'=====
	BALANCE SHEET			
	CARL PERKINS FUND			
263-111100-000-001-5	U. S. BANK ACCOUNT	-\$894.38	-\$33.41	-\$927.79
263-114100-000-000-5	ACCOUNTS RECEIVABLE--CARL PERKINS	\$0.00	\$0.00	\$0.00
		-----	-----	-----
	TOTAL ASSETS	-\$894.38	-\$33.41	-\$927.79
		'=====	'=====	'=====
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	\$894.38	\$33.41	\$927.79
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	***TOTAL LIABILITIES & FUND EQUITY	\$894.38	\$33.41	\$927.79
		'=====	'=====	'=====
	BALANCE SHEET			
	D D EISENHOWER FUND			
271-111100-000-001-5	U. S. BANK ACCOUNT	-\$7,833.10	\$3,546.56	-\$4,286.54
271-114100-000-000-5	ACCTS. REC./IMPROVING TEACHER QUAL	\$1,389.91	\$0.00	\$1,389.91
		-----	-----	-----
	TOTAL ASSETS	-\$6,443.19	\$3,546.56	-\$2,896.63
		'=====	'=====	'=====
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	\$6,443.19	-\$3,546.56	\$2,896.63
		-----	-----	-----
	***TOTAL LIABILITIES & FUND EQUITY	\$6,443.19	-\$3,546.56	\$2,896.63

		'=====	'=====	'=====
	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
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		'=====	'=====	'=====
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	-\$13,685.83	-\$2,992.28	-\$16,678.11
290-111100-000-002-5	CASH IN BANK (FOOD SERVICE)	\$0.71	\$0.00	\$0.71
290-112000-000-000-5	INVESTMENTS-CHILD NUTRITION	\$7,710.43	\$0.00	\$7,710.43
290-114100-000-000-5	INTEREST REC.-CHILD NUTRITION	\$0.00	\$0.00	\$0.00

	TOTAL ASSETS	-\$5,974.69	-\$2,992.28	-\$8,966.97
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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	\$20,461.56	\$2,992.28	\$23,453.84
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	\$5,974.69	\$2,992.28	\$8,966.97

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	-\$355,348.18	\$22,463.86	-\$332,884.32
420-111100-000-002-5	ZIONS MONEY MARKET ACCOUNT	\$691,262.46	\$0.00	\$691,262.46
420-114100-000-000-5	INTEREST RECEIVABLE	\$0.00	\$0.00	\$0.00
420-112100-000-000-5	INVESTMENTS - SCHOOL PLANT FACILIT	\$64,543.36	\$0.00	\$64,543.36
420-113100-000-000-5	TAXES RECEIVABLE - SCHOOL PLANT FA	-\$31,041.55	-\$191.28	-\$31,232.83
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	TOTAL ASSETS	\$369,416.09	\$22,272.58	\$391,688.67
		'=====	'=====	'=====
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	-\$350,091.59	-\$22,272.58	-\$372,364.17
420-221000-000-000-5	DEFERRED REVENUE-SPF	-\$3,639.63	\$0.00	-\$3,639.63
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	***TOTAL LIABILITIES & FUND EQUITY	-\$370,602.22	-\$22,272.58	-\$392,874.80
		'=====	'=====	'=====
	CASH IN US BANK			
100-111100-000-001-5	U. S. BANK ACCOUNT	\$260,756.28	-\$376,133.97	-\$115,377.69
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	-\$15,279.00	\$14,663.24	-\$615.76
246-111100-000-001-5	U. S. BANK ACCOUNT	\$15,942.92	-\$301.90	\$15,641.02
257-111100-000-001-5	U. S. BANK ACCOUNT	-\$40,139.87	\$24,220.54	-\$15,919.33

251-111100-000-001-5	U. S. BANK ACCOUNT	\$6,954.16	\$6,544.43	\$13,498.59
258-111100-000-001-5	U. S. BANK ACCOUNT	-\$1,579.83	-\$10.00	-\$1,589.83
261-111100-000-001-5	U. S. BANK ACCOUNT	\$0.00	\$0.00	\$0.00
263-111100-000-001-5	U. S. BANK ACCOUNT	-\$894.38	-\$33.41	-\$927.79
271-111100-000-001-5	U. S. BANK ACCOUNT	-\$7,833.10	\$3,546.56	-\$4,286.54
273-111100-000-001-5	U. S. BANK ACCOUNT	\$0.00	\$0.00	\$0.00
290-111100-000-001-5	U. S. BANK ACCOUNT	-\$13,685.83	-\$2,992.28	-\$16,678.11
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	-\$355,348.18	\$22,463.86	-\$332,884.32
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	TOTAL CASH IN US BANK	\$257,448.33	-\$308,032.93	-\$50,584.60
		'=====	'=====	'=====