

*** BUDGET REPORT ***

SODA SPRINGS SCHOOL DIST #150

MO-YR: 05-2015 05/31/15

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	-\$465,617.62	-\$332,382.38	0%	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	\$0.00	-\$7,667.34	-\$3,387.66	0%	69%
100-411500-000-000-0	TAXES - TUITION FREEDOM	-\$136,254.00	\$0.00	-\$79,501.58	-\$56,752.42	0%	58%
100-411900-000-000-0	TAXES-OTHER	-\$40,605.00	\$0.00	-\$23,692.24	-\$16,912.76	0%	58%
100-413000-000-000-0	PENALTY AND INTEREST-DEL TAXES	-\$5,000.00	\$0.00	-\$2,905.54	-\$2,094.46	0%	58%
100-415000-000-000-0	INVESTMENT EARNINGS	-\$5,000.00	-\$362.31	-\$4,608.48	-\$391.52	7%	92%
100-419200-000-000-0	RENTALS	-\$45,000.00	-\$2,425.00	-\$46,390.00	\$1,390.00	5%	103%
100-419900-000-000-0	OTHER LOCAL REVENUE	-\$20,000.00	-\$188.32	-\$52,141.81	\$32,141.81	1%	261%
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	-\$2,975.63	-\$699,414.56	-\$366,499.44	0%	66%
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	-\$3,421,233.00	-\$334,582.62	-\$3,202,942.33	-\$218,290.67	10%	94%
100-431200-000-000-0	STATE TRANSPORTATION	-\$211,365.00	-\$20,452.36	-\$207,524.81	-\$3,840.19	10%	98%
100-431500-000-000-0	STATE BORDER TUITION	-\$219,180.00	-\$21,532.95	-\$211,944.63	-\$7,235.37	10%	97%
100-431800-000-000-0	BENEFIT APPORTIONMENT	-\$461,435.00	-\$45,055.64	-\$441,220.17	-\$20,214.83	10%	96%
100-431900-000-000-0	OTHER SCHOOL SUPPORT	-\$92,500.00	-\$49,371.00	-\$171,618.55	\$79,118.55	53%	186%
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	-\$12,507.50	-\$2,492.50	0%	83%
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	-\$27,199.88	\$4,730.88	0%	121%
100-442000-000-000-0	FEDERAL FUND (JOBS MONEY)	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-460000-000-000-0	TRANSFER INS	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	TOTAL STATE SOURCES	-\$4,466,817.00	-\$470,994.57	-\$4,296,769.87	-\$170,047.13	11%	96%
	****TOTAL REVENUE****	-\$5,790,731.00	-\$473,970.20	-\$4,996,184.43	-\$794,546.57	8%	86%

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EXPENDITURES							
100-512110-000-000-0	TEACHERS-ELEM	\$830,475.00	\$70,831.29	\$734,565.20	\$95,909.80	9%	88%
100-512161-000-000-0	SUBSTITUTES-ELEM	\$23,198.00	\$1,684.35	\$21,337.90	\$1,860.10	7%	92%
100-512162-000-000-0	AIDES-ELEM	\$32,379.00	\$2,019.25	\$18,415.08	\$13,963.92	6%	57%
100-512240-000-000-0	BENEFITS-ELEMENTARY	\$294,740.00	\$26,399.90	\$281,846.55	\$12,893.45	9%	96%
100-512241-000-000-0	BENEFITS-AIDES ELEMENTARY	\$7,486.00	\$559.81	\$6,112.43	\$1,373.57	7%	82%
100-512370-000-000-0	TUITION FREEDOM-ELEM.	\$90,068.00	\$0.00	\$44,198.12	\$45,869.88	0%	49%
100-512410-102-000-0	SUPPLIES-THIRKILL	\$39,000.00	\$10,350.86	\$30,361.31	\$8,638.69	27%	78%
100-512440-102-000-0	TEXTBOOKS-THIRKILL	\$40,000.00	\$2,833.38	\$5,051.38	\$34,948.62	7%	13%
	*TOTAL ELEMENTARY SCHOOL PROGRAM	\$1,357,346.00	\$114,678.84	\$1,141,887.97	\$215,458.03	8%	84%
100-515110-000-000-0	TEACHERS-SEC	\$934,580.00	\$93,319.97	\$897,318.21	\$37,261.79	10%	96%
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	\$2,465.60	\$12,429.90	\$8,225.10	12%	60%
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	\$4,504.34	\$40,942.69	\$5,157.31	10%	89%
100-515240-000-000-0	BENEFITS-SECONDARY	\$359,799.10	\$30,360.79	\$313,246.25	\$46,552.85	8%	87%
100-515241-000-000-0	BENEFITS-AIDES/SECONDARY	\$27,819.00	\$2,146.10	\$23,237.58	\$4,581.42	8%	84%
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	\$53,246.88	\$55,261.12	0%	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	\$2,615.58	\$25,903.07	-\$25,903.07	0%	0%
100-515410-201-000-0	SUPPLIES-TIGERT MIDDLE SCHOOL	\$20,000.00	\$709.05	\$14,037.85	\$5,962.15	4%	70%
100-515410-401-000-0	SUPPLIES-HIGH SCHOOL	\$23,000.00	\$858.16	\$20,618.80	\$2,381.20	4%	90%
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	\$1,192.43	\$3,945.75	\$4,104.25	15%	49%
100-515410-401-350-0	VO-ED/OCCUPATIONAL FOOD SERVICE	\$2,576.00	\$0.00	\$1,850.55	\$725.45	0%	72%
100-515410-401-360-0	VO-ED/FAMILY & CONSUMER SCIENCES	\$3,349.00	\$0.00	\$4,431.48	-\$1,082.48	0%	132%
100-515410-401-370-0	VO-ED/INDUSTRIAL MECHANICS	\$9,660.00	\$254.97	\$9,647.72	\$12.28	3%	100%
100-515440-201-000-0	TEXTS-TIGERT MIDDLE SCHOOL	\$40,000.00	\$0.00	\$5,901.56	\$34,098.44	0%	15%
100-515440-401-000-0	TEXTS-HIGH SCHOOL	\$40,000.00	\$0.00	\$8,502.28	\$31,497.72	0%	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	\$3,493.75	\$11,143.00	\$1,130.00	28%	91%
100-515240-401-400-0	BENEFITS--DRIVERS EDUCATION	\$2,000.00	\$697.55	\$2,234.46	-\$234.46	35%	112%

100-515410-401-400-0	SUPPLIES-DRIVERS EDUCATION	\$1,500.00	\$503.95	\$1,508.87	-\$8.87	34%	101%
100-515323-401-400-0	DRIVER ED/TRANS EQUIP RENTAL	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0%	0%
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	*TOTAL SECONDARY SCHOOL PROGRAM	\$1,663,445.10	\$143,122.24	\$1,450,146.90	\$213,298.20	9%	87%
100-521110-000-000-0	SPECIAL ED. TEACHERS	\$111,232.00	\$6,386.23	\$67,455.39	\$43,776.61	6%	61%
100-521111-000-000-0	SPECIAL ED. AIDES	\$70,936.00	\$5,297.75	\$48,681.40	\$22,254.60	7%	69%
100-521240-000-000-0	SPECIAL ED BENEFITS	\$46,780.00	\$4,629.91	\$46,988.87	-\$208.87	10%	100%
100-521380-000-000-0	SPECIAL ED TRAVEL	\$2,000.00	\$0.00	\$2,248.24	-\$248.24	0%	112%
100-521410-000-000-0	SPECIAL ED SUPPLIES	\$10,000.00	\$403.77	\$5,482.93	\$4,517.07	4%	55%
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	\$242,548.00	\$16,717.66	\$170,856.83	\$71,691.17	7%	70%
100-522110-000-000-0	PRESCHOOL SALARIES	\$26,812.00	\$5,146.31	\$54,838.79	-\$28,026.79	19%	205%
100-522240-000-000-0	PRESCHOOL BENEFITS	\$9,512.00	\$1,600.86	\$17,747.63	-\$8,235.63	17%	187%
100-522410-000-000-0	PRESCHOOL SUPPLIES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0%	0%
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	*TOTAL PRESCHOOL PROGRAM	\$37,324.00	\$6,747.17	\$72,586.42	-\$35,262.42	18%	194%
100-524110-000-000-0	GIFTED SALARY	\$1,200.00	\$100.00	\$900.00	\$300.00	8%	75%
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%
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	*TOTAL GIFTED PROGRAM	\$1,800.00	\$100.00	\$908.21	\$891.79	6%	50%
100-531110-000-000-0	EXTRACURRICULAR SALARIES	\$110,868.00	\$18,302.57	\$119,591.65	-\$8,723.65	17%	108%
100-531240-000-000-0	BENEFITS-EXTRACURRICULAR	\$13,496.00	\$1,814.75	\$15,566.50	-\$2,070.50	13%	115%
100-531380-000-000-0	EXTRACURRICULAR PURCHASED SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
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	**TOTAL SCHOOL ACTIVITY PROGRAMS	\$124,364.00	\$20,117.32	\$135,158.15	-\$10,794.15	16%	109%
	***TOTAL INSTRUCTION	\$3,426,827.10	\$301,483.23	\$2,971,544.48	\$455,282.62	9%	87%
100-611110-000-000-0	GUIDANCE SALARIES	\$135,160.00	\$10,082.82	\$149,299.97	-\$14,139.97	7%	110%
100-611240-000-000-0	GUIDANCE BENEFITS	\$51,741.00	\$4,130.48	\$54,159.28	-\$2,418.28	8%	105%

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	\$14,213.30	\$208,469.25	-\$15,568.25	7%	108%
100-616110-000-000-0	ANCILLARY SALARIES	\$48,611.00	\$4,032.92	\$44,337.62	\$4,273.38	8%	91%
100-616240-000-000-0	ANCILLARY BENEFITS	\$17,948.00	\$1,461.22	\$16,436.05	\$1,511.95	8%	92%
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	\$5,494.14	\$60,773.67	\$5,785.33	8%	91%
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	\$299.17	\$6,498.11	\$3,501.89	3%	65%
100-621380-201-000-0	PROFESSIONAL DEVELOPMENT/TMS	\$10,000.00	\$2,778.00	\$10,560.25	-\$560.25	28%	106%
100-621380-401-000-0	PROFESSIONAL DEVELOPMENT- H.S.	\$10,000.00	\$751.63	\$7,225.37	\$2,774.63	8%	72%
100-621410-000-000-0	TESTING	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0%	0%
	*TOTAL INSTRUCTIONAL IMPROVEMENT	\$44,000.00	\$3,828.80	\$24,343.71	\$19,656.29	9%	55%
100-622110-000-000-0	LIBRARIAN SALARIES	\$85,965.00	\$7,656.16	\$83,660.74	\$2,304.26	9%	97%
100-622240-000-000-0	LIBRARIAN BENEFITS	\$39,325.00	\$2,754.15	\$30,855.21	\$8,469.79	7%	78%
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	\$10,410.31	\$114,515.95	\$10,774.05	8%	91%
100-631310-000-000-0	ATTORNEY AUDITOR ELECTIONS	\$15,000.00	\$77.50	\$12,107.50	\$2,892.50	1%	81%
100-631380-000-000-0	TRUSTEE TRAVEL	\$10,000.00	\$0.00	\$12,421.73	-\$2,421.73	0%	124%
	*TOTAL BOARD OF EDUCATION	\$25,000.00	\$77.50	\$24,529.23	\$470.77	0%	98%
100-632110-000-000-0	SALARIES-SUPERINTENDENT	\$84,695.00	\$6,987.94	\$79,367.34	\$5,327.66	8%	94%
100-632110-001-000-0	DIST. ADMIN SALARIES	\$32,825.00	\$2,777.50	\$31,397.50	\$1,427.50	8%	96%

100-632241-000-000-0	BENEFITS--SUPERINTENDENT	\$25,469.00	\$2,053.79	\$23,530.51	\$1,938.49	8%	92%
100-632240-000-000-0	DIST. ADMIN. BENEFITS	\$14,712.00	\$1,213.15	\$13,713.27	\$998.73	8%	93%
100-632380-000-000-0	ADMIN. TRAVEL	\$4,000.00	\$189.44	\$3,584.29	\$415.71	5%	90%
100-632410-000-000-0	ADMIN. SUPPLIES	\$5,000.00	\$469.91	\$5,261.58	-\$261.58	9%	105%
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	*TOTAL DISTRICT ADMINISTRATION	\$166,701.00	\$13,691.73	\$156,854.49	\$9,846.51	8%	94%
100-641110-000-000-0	SALARIES--PRINCIPALS	\$206,937.00	\$16,931.73	\$191,046.04	\$15,890.96	8%	92%
100-641115-000-000-0	SALARIES--SCHOOL SECRETARIES	\$70,556.00	\$6,377.77	\$76,547.27	-\$5,991.27	9%	108%
100-641240-000-000-0	SCHOOL ADM. BENEFITS-PRINCIPALS	\$66,628.00	\$5,284.19	\$60,250.00	\$6,378.00	8%	90%
100-641241-000-000-0	BENEFITS-SCHOOL SECRETARIES	\$38,343.00	\$2,955.15	\$32,662.20	\$5,680.80	8%	85%
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	\$0.00	\$1,304.51	\$195.49	0%	87%
100-641410-401-000-0	SUPPLIES-SCHOOL ADM-H.S.	\$1,500.00	\$120.19	\$1,341.55	\$158.45	8%	89%
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	*TOTAL SCHOOL ADMINISTRATION	\$386,964.00	\$31,669.03	\$364,247.95	\$22,716.05	8%	94%
100-651110-000-000-0	BUSINESS OPERATION-SALARY	\$50,500.00	\$4,258.33	\$47,658.29	\$2,841.71	8%	94%
100-651240-000-000-0	BUSINESS OPERATION-BENEFIT	\$18,377.00	\$1,508.81	\$16,998.56	\$1,378.44	8%	92%
100-651490-000-000-0	SALES TAX CLEARING ACCOUNT	\$0.00	\$17.32	\$51.74	-\$51.74	0%	0%
100-651410-000-000-0	BUSINESS OP. SUPPLIES	\$4,000.00	\$54.00	\$2,480.17	\$1,519.83	1%	62%
100-651300-000-000-0	BUSINESS OP PROGRAM	\$5,000.00	\$28.00	\$3,581.73	\$1,418.27	1%	72%
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	*TOTAL BUSINESS OPERATIONS	\$77,877.00	\$5,866.46	\$70,770.49	\$7,106.51	8%	91%
100-661110-000-000-0	CUSTODIAN SALARIES	\$116,882.00	\$11,471.59	\$124,704.38	-\$7,822.38	10%	107%
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	\$4,536.52	\$50,237.52	\$2,387.48	9%	95%
100-661330-000-000-0	ELECTRICITY DISTRICT	\$4,401.00	\$491.26	\$4,807.38	-\$406.38	11%	109%
100-661330-101-000-0	ELECTRICITY CITY HOOPER	\$25,656.00	\$2,196.22	\$24,268.88	\$1,387.12	9%	95%
100-661330-102-000-0	ELECTRICITY CITY THIRKILL	\$34,391.00	\$2,612.97	\$26,422.98	\$7,968.02	8%	77%
100-661330-201-000-0	ELECTRICITY CITY-TIGERT	\$40,502.00	\$3,234.98	\$38,621.23	\$1,880.77	8%	95%
100-661330-401-000-0	ELECTRICITY CITY H.S.	\$39,937.00	\$3,419.90	\$35,206.10	\$4,730.90	9%	88%
100-661331-000-000-0	HEAT DISTRICT	\$5,860.00	\$487.48	\$5,011.19	\$848.81	8%	86%
100-661331-101-000-0	HEAT HOOPER	\$4,530.00	\$729.32	\$5,813.66	-\$1,283.66	16%	128%

100-661331-102-000-0	HEAT THIRKILL	\$18,821.00	\$1,558.29	\$12,721.76	\$6,099.24	8%	68%
100-661331-201-000-0	HEAT TIGERT MIDDLE	\$22,312.00	\$1,961.65	\$15,905.75	\$6,406.25	9%	71%
100-661331-401-000-0	HEAT HIGH SCHOOL	\$38,126.00	\$3,228.64	\$28,645.34	\$9,480.66	8%	75%
100-661350-000-000-0	TELEPHONE DISTRICT	\$5,625.00	\$280.79	\$3,226.59	\$2,398.41	5%	57%
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	\$129.09	\$1,405.24	\$533.76	7%	72%
100-661350-201-000-0	TELEPHONE TIGERT MIDDLE	\$2,481.00	\$240.70	\$2,118.94	\$362.06	10%	85%
100-661350-401-000-0	TELEPHONE HIGH SCHOOL	\$7,665.00	\$428.74	\$6,395.20	\$1,269.80	6%	83%
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	\$736.94	\$763.06	0%	49%
100-661410-102-000-0	JANITORIAL SUPPLIES THIRKILL	\$8,000.00	\$1,147.21	\$8,924.99	-\$924.99	14%	112%
100-661410-201-000-0	JANITORIAL SUPPLIES TIGERT MIDDLE	\$7,350.00	\$265.06	\$8,394.20	-\$1,044.20	4%	114%
100-661410-401-000-0	JANITORIAL SUPPLIES HIGH SCHOOL	\$8,500.00	\$531.26	\$9,541.58	-\$1,041.58	6%	112%
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	\$38,951.67	\$492,028.82	\$39,574.18	7%	93%
100-664110-000-000-0	MAINTENANCE SALARIES	\$69,852.00	\$8,726.51	\$73,720.83	-\$3,868.83	12%	106%
100-664240-000-000-0	MAINTENANCE BENEFITS	\$9,250.00	\$1,018.66	\$9,210.13	\$39.87	11%	100%
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	\$9,745.17	\$82,930.96	-\$3,828.96	12%	105%
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	\$44,577.24	\$3,872.76	8%	92%
100-681110-000-000-0	BUS DRIVERS SALARIES	\$78,694.00	\$7,584.51	\$69,842.22	\$8,851.78	10%	89%
100-681241-000-000-0	BUS SUPERVISOR-BENEFITS	\$17,952.00	\$1,452.80	\$16,388.96	\$1,563.04	8%	91%
100-681240-000-000-0	BUS DRIVERS BENEFITS	\$28,296.00	\$2,340.56	\$25,242.88	\$3,053.12	8%	89%
100-681260-000-000-0	DRIVERS PHYSICALS & DRUG TESTS	\$2,000.00	\$205.00	\$1,375.00	\$625.00	10%	69%
100-681350-000-000-0	TELEPHONE--TRANSPORTATION	\$1,100.00	\$74.92	\$965.53	\$134.47	7%	88%
100-681340-000-000-0	TRANSPORTATION CONTRACT	\$20,604.00	\$0.00	\$10,110.96	\$10,493.04	0%	49%

100-681330-000-000-0	ELECTRICITY--TRANSPORTATION	\$7,063.00	\$564.91	\$6,347.80	\$715.20	8%	90%
100-681331-000-000-0	HEAT--TRANSPORTATION	\$2,653.00	\$264.95	\$2,401.44	\$251.56	10%	91%
100-681390-000-000-0	IN LIEU OF TRANSPORTATION	\$10,000.00	\$4,268.00	\$16,582.69	-\$6,582.69	43%	166%
100-681381-000-000-0	TRAVEL--TRANSPORTATION	\$1,500.00	\$498.51	\$1,295.85	\$204.15	33%	86%
100-681380-000-000-0	LAUNDRY & CLEANING-TRANSPORTATION	\$1,800.00	\$158.68	\$1,937.19	-\$137.19	9%	108%
100-681420-000-000-0	FUEL	\$60,000.00	\$3,967.06	\$32,402.82	\$27,597.18	7%	54%
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	\$317.43	\$1,693.66	\$3,306.34	6%	34%
100-681423-000-000-0	SUPPLIES-TRANSPORTATION	\$3,000.00	\$24.43	\$891.43	\$2,108.57	1%	30%
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	\$358.00	\$768.88	\$231.12	36%	77%
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	\$26,057.58	\$237,144.55	\$58,016.45	9%	80%
100-682110-000-000-0	BUS DRIVERS--ACTIVITY PROGRAM	\$22,550.00	\$3,130.66	\$18,215.68	\$4,334.32	14%	81%
100-682200-000-000-0	BUS ACTIVITY PROGRAM-BENEFITS	\$2,001.00	\$324.61	\$1,861.80	\$139.20	16%	93%
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	\$3,455.27	\$20,077.48	\$4,473.52	14%	82%
100-683410-000-000-0	NON BUS VEHICLES/FUEL	\$2,500.00	\$0.00	\$4,521.47	-\$2,021.47	0%	181%
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	\$4,521.47	\$1,478.53	0%	75%
	***TOTAL SUPPORT SERVICES	\$2,026,709.00	\$163,460.96	\$1,861,402.90	\$165,306.10	8%	92%
	***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	\$464,944.19	\$4,832,947.38	\$713,643.72	8%	87%
	****NET OPERATIONS****	-\$244,139.90	-\$9,026.01	-\$163,237.05	-\$80,902.85	4%	67%

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	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	-\$8,305.29	-\$36,470.71	0%	19%
	*****TOTAL REVENUE*****	-\$408,555.00	\$0.00	-\$8,305.29	-\$400,249.71	0%	2%
	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	-\$8,305.29	-\$400,249.71	0%	2%
		'=====	'=====	'=====	'=====	'=====	'=====
	STATE SPECIAL FUNDS						
	R E V E N U E						
240-437000-000-000-0	STATE SPECIAL FUNDS--LOTTERY	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
240-437100-000-000-0	STATE SPECIAL FUNDS--STATE MATCH	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
240-460000-000-000-0	TRANSFER INS	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	*****TOTAL REVENUE*****	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	E X P E N D I T U R E S						
240-515550-000-000-0	STUDENT OCCUPIED MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
240-920810-000-000-0	TRANSFER OUTS-GENERAL FUND	\$244,018.00	\$0.00	\$0.00	\$244,018.00	0%	0%
	*****TOTAL EXPENDITURES*****	\$244,018.00	\$0.00	\$0.00	\$244,018.00	0%	0%
	*****NET OPERATIONS*****	\$244,018.00	\$0.00	\$0.00	\$244,018.00	0%	0%
		'=====	'=====	'=====	'=====	'=====	'=====
	PUBLIC SCHOOL TECHNOLOGY						
	R E V E N U E						
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	-\$17,634.00	-\$19,786.00	0%	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	\$0.00	-\$17,634.00	-\$39,781.00	0%	31%
	E X P E N D I T U R E S						
245-621110-000-000-0	SCHOOL TECHNOLOGY SALARIES	\$32,724.00	\$2,950.00	\$31,950.00	\$774.00	9%	98%

245-621240-000-000-0	SCHOOL TECHNOLOGY BENEFITS	\$0.00	\$20.76	\$187.59	-\$187.59	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	\$44,186.59	-\$11,462.59	9%	135%
	****NET OPERATIONS****	-\$24,691.00	\$2,970.76	\$26,552.59	-\$51,243.59	11%	107%
		=====	=====	=====	=====	=====	=====
	SUBSTANCE ABUSE FUND						
	R E V E N U E						
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%
	E X P E N D I T U R E S						
246-611410-000-000-0	SUBSTANCE ABUSE-EXPENDITURES	\$6,875.00	\$31.45	\$283.05	\$6,591.95	0%	4%
246-512110-000-000-0	SALARIES / SUBSTANCE ABUSE	\$0.00	\$250.00	\$2,250.00	-\$2,250.00	0%	0%
246-512240-000-000-0	BENEFITS / SUBSTANCE ABUSE	\$0.00	\$18.46	\$181.83	-\$181.83	0%	0%
	****TOTAL EXPENDITURES****	\$6,875.00	\$299.91	\$2,714.88	\$4,160.12	4%	39%
	****NET OPERATIONS****	\$0.00	\$299.91	-\$4,584.12	\$4,584.12	0%	0%
		=====	=====	=====	=====	=====	=====
	IDEA PART B FUND						
	R E V E N U E						
257-320000-000-000-0	FUND BALANCE CARRY FORWARD	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
257-445000-000-000-0	IDEA PART B REVENUE	-\$148,430.00	\$0.00	-\$128,870.58	-\$19,559.42	0%	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	\$0.00	-\$128,870.58	-\$19,559.42	0%	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	\$17,574.73	\$124,501.62	-\$26,014.62	18%	126%
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	\$4,726.15	\$40,250.76	-\$12,698.76	17%	146%
257-525310-000-000-0	IDEA PART B PURCHASED SERVICES	\$10,000.00	\$1,644.09	\$14,037.52	-\$4,037.52	16%	140%

257-525410-000-000-0	IDEA PART B SUPPLIES	\$10,571.00	\$431.04	\$12,830.91	-\$2,259.91	4%	121%
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 \$24,376.01 \$197,689.64 -\$49,259.64 16% 133%

****NET OPERATIONS****

\$0.00 \$24,376.01 \$68,819.06 -\$68,819.06 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	\$0.00	-\$68,958.21	-\$1,896.79	0%	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****

-\$70,855.00 \$0.00 -\$68,958.21 -\$1,896.79 0% 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	\$5,286.40	\$60,345.04	-\$3,814.04	9%	107%
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	\$1,676.42	\$13,081.74	\$1,242.26	12%	91%
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	\$788.70	-\$788.70	0%	0%
251-525410-000-000-0	TITLE I-A SUPPLIES	\$0.00	\$0.00	\$1,134.83	-\$1,134.83	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	\$6,295.40	\$20,782.01	-\$20,782.01	0%	0%

****TOTAL EXPENDITURES****

\$70,855.00 \$13,258.22 \$96,132.32 -\$25,277.32 19% 136%

****NET OPERATIONS****

\$0.00 \$13,258.22 \$27,174.11 -\$27,174.11 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%
258-522110-000-000-0	SALARIES--PRESCHOOL	\$4,500.00	\$5,125.67	\$5,125.67	-\$625.67	114%	114%
258-522240-000-000-0	BENEFITS--PRESCHOOL	\$1,650.00	\$10.00	\$110.00	\$1,540.00	1%	7%
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	\$382.80	\$2,013.08	-\$1,074.08	41%	214%
258-522550-000-000-0	EQUIPMENT--PRESCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	****TOTAL EXPENDITURES****	\$7,089.00	\$5,518.47	\$7,248.75	-\$159.75	78%	102%
	****NET OPERATIONS****	\$0.00	\$5,518.47	\$7,248.75	-\$7,248.75	0%	0%
	C A R L P E R K I N S F U N D						
263-320000-000-000-0	FUND BALANCE CARRY FORWARD	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
263-445900-000-000-0	REVENUE CARL PERKINS FUND	\$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	\$280.53	-\$280.53	0%	0%
263-515240-000-000-0	BENEFITS--CARL PERKINS	\$0.00	\$3.92	\$47.69	-\$47.69	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	\$35.09	\$1,003.22	-\$1,003.22	0%	0%
	****NET OPERATIONS****	\$0.00	\$35.09	\$1,003.22	-\$1,003.22	0%	0%
	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	-\$9,988.48	-\$10,484.52	0%	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	\$0.00	-\$9,988.48	-\$10,484.52	0%	49%
271-621410-000-000-0	IMPROVING TEACHER QUALITY- EXPENDI	\$20,473.00	\$5,687.44	\$21,148.32	-\$675.32	28%	103%
	****TOTAL EXPENDITURES****	\$20,473.00	\$5,687.44	\$21,148.32	-\$675.32	28%	103%
	****NET OPERATIONS****	\$0.00	\$5,687.44	\$11,159.84	-\$11,159.84	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	-\$3,536.75	-\$72,010.51	-\$3,474.49	5%	95%
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	\$0.00	-\$121,533.43	-\$28,232.57	0%	81%
290-460000-000-000-0	CHILD NUTRITION-TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	****TOTAL REVENUE****	-\$225,261.00	-\$3,536.75	-\$193,550.61	-\$31,710.39	2%	86%
290-710110-000-000-0	CHILD NUTRITION SALARIES	\$96,320.00	\$8,971.88	\$86,935.79	\$9,384.21	9%	90%
290-710240-000-000-0	CHILD NUTRITION--BENEFITS	\$25,893.00	\$2,208.34	\$24,111.42	\$1,781.58	9%	93%
290-710380-000-000-0	CHILD NUTRITION--PURCHASED SERVICE	\$100,948.00	\$15,558.09	\$126,566.33	-\$25,618.33	15%	125%
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	\$178.84	\$1,889.42	\$210.58	9%	90%
	****TOTAL EXPENDITURES****	\$225,261.00	\$26,917.15	\$239,502.96	-\$14,241.96	12%	106%
	****NET OPERATIONS****	\$0.00	\$23,380.40	\$45,952.35	-\$45,952.35	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	-\$290,573.39	-\$207,426.61	0%	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	\$0.00	-\$327,241.28	-\$596,135.72	0%	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	\$1,748.95	\$21,750.02	-\$1,750.02	9%	109%
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	\$1,106.69	\$20,360.25	-\$360.25	6%	102%
420-515550-401-000-0	EQUIPMENT HIGH SCHOOL	\$20,000.00	\$1,212.04	\$28,695.97	-\$8,695.97	6%	143%
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	\$379.99	\$28,847.50	\$21,152.50	1%	58%
420-632550-000-000-0	EQUIPMENT ADMINISTRATION	\$5,000.00	\$127.48	\$5,108.85	-\$108.85	3%	102%
420-651550-000-000-0	EQUIPMENT BUSINESS	\$2,500.00	\$17.00	\$1,845.11	\$654.89	1%	74%
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	\$1,092.64	\$13,907.36	0%	7%
420-664411-000-000-0	ROOFING	\$20,000.00	\$0.00	\$4,629.89	\$15,370.11	0%	23%
420-664500-000-000-0	MAINTENANCE DISTRICT	\$0.00	\$0.00	\$319.17	-\$319.17	0%	0%
420-663500-000-000-0	MAINTENANCE-DISTRICT	\$15,000.00	\$922.14	\$12,620.45	\$2,379.55	6%	84%
420-664500-001-000-0	MAINTENANCE TRANSPORTATION	\$5,000.00	\$378.78	\$497.57	\$4,502.43	8%	10%
420-664500-002-000-0	MAINTENANCE-TECHNOLOGY	\$20,000.00	\$1,144.98	\$34,731.00	-\$14,731.00	6%	174%
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	\$451.50	\$17,709.26	-\$6,709.26	4%	161%
420-664500-102-000-0	MAINTENANCE--THIRKILL	\$30,000.00	\$23.35	\$10,906.43	\$19,093.57	0%	36%
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	\$0.00	\$27,216.23	\$2,783.77	0%	91%
420-664500-401-000-0	MAINTENANCE--HIGH SCHOOL	\$35,000.00	\$50.90	\$33,345.90	\$1,654.10	0%	95%
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	\$2,750.00	\$5,528.93	\$4,471.07	28%	55%
420-664540-000-000-0	BUILDING COMPONENTS-IMPROVEMENTS	\$40,000.00	\$0.00	\$113,935.35	-\$73,935.35	0%	285%
420-664550-000-000-0	EQUIPMENT	\$50,000.00	\$2,584.40	\$9,141.55	\$40,858.45	5%	18%
420-810540-401-000-0	CAPITAL ASSETS PROGRAM	\$64,000.00	\$0.00	\$13,355.57	\$50,644.43	0%	21%
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	\$540.00	\$1,541.61	\$3,458.39	11%	31%
420-681560-002-000-0	TRANSPORTATION MATERIAL & PARTS	\$20,000.00	\$6,114.78	\$21,630.32	-\$1,630.32	31%	108%
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 \$19,552.98 \$416,709.38 \$83,290.62 4% 83%

****NET OPERATIONS****

-\$423,377.00 \$19,552.98 \$89,468.10 -\$512,845.10 4% 20%

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BALANCE SHEET

GENERAL FUND

100-111100-000-001-5	U. S. BANK ACCOUNT	\$426,683.57	-\$82,959.87	\$343,723.70		
100-111100-000-002-5	ZIONS MONEY MARKET ACCOUNT	\$188,899.76	-\$329,637.69	-\$140,737.93		
100-112110-000-000-5	STATE TREASURER INVESTMENT ACCT.	\$369,004.19	\$421,623.57	\$790,627.76		
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	\$54,444.55	\$0.00	\$54,444.55
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	\$1,039,032.17	\$9,026.01	\$1,048,058.18
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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	-\$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	-\$463,544.70	-\$9,026.01	-\$472,570.71

***TOTAL LIABILITIES & FUND EQUITY	-\$1,037,846.04	-\$9,026.01	-\$1,046,872.05
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BALANCE SHEET

FEDERAL FOREST FUND

220-111100-000-001-5	U. S. BANK ACCOUNT	\$416,860.45	\$0.00	\$416,860.45
220-114100-000-000-5	ACCOUNTS REC. FEDERAL FOREST FUND	\$0.00	\$0.00	\$0.00

TOTAL ASSETS	\$416,860.45	\$0.00	\$416,860.45
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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	-\$416,860.45	\$0.00	-\$416,860.45

***TOTAL LIABILITIES & FUND EQUITY	-\$416,860.45	\$0.00	-\$416,860.45
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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

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\$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

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\$0.00	\$0.00	\$0.00
'=====	'=====	'=====

BALANCE SHEET

SCHOOL TECHNOLOGY FUND

245-111100-000-001-5	U. S. BANK ACCOUNT	-\$3,586.46	-\$2,970.76	-\$6,557.22
245-114100-000-000-5	ACCOUNTS RECEIVABLE-TECHNOLOGY	\$0.00	\$0.00	\$0.00

TOTAL ASSETS

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-\$3,586.46	-\$2,970.76	-\$6,557.22
'=====	'=====	'=====

245-213000-000-000-5	ACCOUNTS PAYABLE/TECHNOLOGY	\$0.00	\$0.00	\$0.00
245-310000-000-000-5	FUND EQUITY-TECHNOLOGY	\$3,586.46	\$2,970.76	\$6,557.22

***TOTAL LIABILITIES & FUND EQUITY

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\$3,586.46	\$2,970.76	\$6,557.22
'=====	'=====	'=====

BALANCE SHEET

SUBSTANCE ABUSE FUND

246-111100-000-001-5	U. S. BANK ACCOUNT	\$15,339.17	-\$299.91	\$15,039.26
246-114100-000-000-5	ACCOUNTS RECEIVABLE/SUBSTANCE ABUS	\$0.00	\$0.00	\$0.00

TOTAL ASSETS

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\$15,339.17	-\$299.91	\$15,039.26
'=====	'=====	'=====

246-213000-000-000-5	ACCOUNTS PAYABLE/SUBSTANCE ABUSE	\$0.00	\$0.00	\$0.00
246-310000-000-000-5	FUND EQUITY-SUBSTANCE ABUSE	-\$11,452.67	\$299.91	-\$11,152.76

***TOTAL LIABILITIES & FUND EQUITY

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-\$11,452.67	\$299.91	-\$11,152.76
'=====	'=====	'=====

BALANCE SHEET

TITLE VI-B FUND

257-111100-000-001-5	U. S. BANK ACCOUNT	-\$38,857.72	-\$24,376.01	-\$63,233.73
257-114100-000-000-5	ACCOUNTS RECEIVABLE IDEA PART B	\$11,146.09	\$0.00	\$11,146.09

TOTAL ASSETS

-\$27,711.63	-\$24,376.01	-\$52,087.64
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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	\$44,443.05	\$24,376.01	\$68,819.06

***TOTAL LIABILITIES & FUND EQUITY

\$27,711.63	\$24,376.01	\$52,087.64
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BALANCE SHEET

CHAPTER I FUND

251-111100-000-001-5	U. S. BANK ACCOUNT	\$6,013.32	-\$13,258.22	-\$7,244.90
251-114100-000-000-5	ACCOUNTS RECEIVABLE TITLE I-A	-\$2,449.80	\$0.00	-\$2,449.80

TOTAL ASSETS

\$3,563.52	-\$13,258.22	-\$9,694.70
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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	\$13,915.89	\$13,258.22	\$27,174.11

***TOTAL LIABILITIES & FUND EQUITY

-\$3,563.52	\$13,258.22	\$9,694.70
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BALANCE SHEET

PRESCHOOL FUND

258-111100-000-001-5	U. S. BANK ACCOUNT	-\$1,730.28	-\$5,518.47	-\$7,248.75
258-114100-000-000-5	ACCOUNTS RECEIVABLE--PRESCHOOL	\$0.00	\$0.00	\$0.00

TOTAL ASSETS

-\$1,730.28	-\$5,518.47	-\$7,248.75
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		'=====	'=====	'=====
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	\$1,730.28	\$5,518.47	\$7,248.75

***TOTAL LIABILITIES & FUND EQUITY \$1,730.28 \$5,518.47 \$7,248.75

BALANCE SHEET

CARL PERKINS FUND

263-111100-000-001-5	U. S. BANK ACCOUNT	-\$965.12	-\$35.09	-\$1,000.21
263-114100-000-000-5	ACCOUNTS RECEIVABLE--CARL PERKINS	\$0.00	\$0.00	\$0.00

TOTAL ASSETS -\$965.12 -\$35.09 -\$1,000.21

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	\$965.12	\$35.09	\$1,000.21

***TOTAL LIABILITIES & FUND EQUITY \$965.12 \$35.09 \$1,000.21

BALANCE SHEET

D D EISENHOWER FUND

271-111100-000-001-5	U. S. BANK ACCOUNT	-\$6,862.31	-\$5,687.44	-\$12,549.75
271-114100-000-000-5	ACCTS. REC./IMPROVING TEACHER QUAL	\$1,389.91	\$0.00	\$1,389.91

TOTAL ASSETS -\$5,472.40 -\$5,687.44 -\$11,159.84

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	\$5,472.40	\$5,687.44	\$11,159.84

***TOTAL LIABILITIES & FUND EQUITY \$5,472.40 \$5,687.44 \$11,159.84

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
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	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
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	***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	-\$15,796.22	-\$23,380.40	-\$39,176.62
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
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	TOTAL ASSETS	-\$8,085.08	-\$23,380.40	-\$31,465.48
		'=====	'=====	'=====
290-213000-000-000-5	ACCOUNTS PAYABLE-CHILD NUTRITION	\$0.00	\$0.00	\$0.00
290-310000-000-000-5	FUND EQUITY--CHILD NUTRITION	\$22,571.95	\$23,380.40	\$45,952.35
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
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	***TOTAL LIABILITIES & FUND EQUITY	\$8,085.08	\$23,380.40	\$31,465.48
		'=====	'=====	'=====
	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
	***TOTAL LIABILITIES & FUND EQUITY	\$0.00	\$0.00	\$0.00
	BALANCE SHEET			
	PLANT FACILITIES FUND			
420-111100-000-001-5	U. S. BANK ACCOUNT	-\$358,195.26	-\$19,552.98	-\$377,748.24
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	-\$31,669.56	\$0.00	-\$31,669.56
	TOTAL ASSETS	\$365,941.00	-\$19,552.98	\$346,388.02
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	-\$346,616.50	\$19,552.98	-\$327,063.52
420-221000-000-000-5	DEFERRED REVENUE-SPF	-\$3,639.63	\$0.00	-\$3,639.63
	***TOTAL LIABILITIES & FUND EQUITY	-\$367,127.13	\$19,552.98	-\$347,574.15
	CASH IN US BANK			
100-111100-000-001-5	U. S. BANK ACCOUNT	\$426,683.57	-\$82,959.87	\$343,723.70
220-111100-000-001-5	U. S. BANK ACCOUNT	\$416,860.45	\$0.00	\$416,860.45
240-111100-000-001-5	U. S. BANK ACCOUNT	\$0.00	\$0.00	\$0.00
245-111100-000-001-5	U. S. BANK ACCOUNT	-\$3,586.46	-\$2,970.76	-\$6,557.22
246-111100-000-001-5	U. S. BANK ACCOUNT	\$15,339.17	-\$299.91	\$15,039.26
257-111100-000-001-5	U. S. BANK ACCOUNT	-\$38,857.72	-\$24,376.01	-\$63,233.73
251-111100-000-001-5	U. S. BANK ACCOUNT	\$6,013.32	-\$13,258.22	-\$7,244.90
258-111100-000-001-5	U. S. BANK ACCOUNT	-\$1,730.28	-\$5,518.47	-\$7,248.75
261-111100-000-001-5	U. S. BANK ACCOUNT	\$0.00	\$0.00	\$0.00
263-111100-000-001-5	U. S. BANK ACCOUNT	-\$965.12	-\$35.09	-\$1,000.21
271-111100-000-001-5	U. S. BANK ACCOUNT	-\$6,862.31	-\$5,687.44	-\$12,549.75
273-111100-000-001-5	U. S. BANK ACCOUNT	\$0.00	\$0.00	\$0.00

290-111100-000-001-5	U. S. BANK ACCOUNT	-\$15,796.22	-\$23,380.40	-\$39,176.62
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	-\$358,195.26	-\$19,552.98	-\$377,748.24
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	TOTAL CASH IN US BANK	\$438,903.14	-\$178,039.15	\$260,863.99
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