

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

MO-YR: 01-2014 01/31/14

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-320000-000-000-0	FUND BALANCE CARRY FORWARD	-\$368,000.00	\$0.00	\$0.00	-\$368,000.00	0%	0%
	GENERAL FUND						
	REVENUE						
100-411200-000-000-0	TAXES - SUPPLEMENTAL	-\$798,000.00	-\$417,535.06	-\$417,535.06	-\$380,464.94	52%	52%
100-411300-000-000-0	TAXES - EMERGENCY LEVY	\$0.00	-\$89,325.30	-\$89,325.30	\$89,325.30	0%	0%
100-411400-000-000-0	TAXES - TORT	-\$10,733.00	-\$8,036.24	-\$8,036.24	-\$2,696.76	75%	75%
100-411500-000-000-0	TAXES - TUITION FREEDOM	-\$132,286.00	-\$69,215.60	-\$69,215.60	-\$63,070.40	52%	52%
100-413000-000-000-0	PENALTY AND INTEREST-DEL TAXES	-\$5,000.00	-\$775.58	-\$2,719.48	-\$2,280.52	16%	54%
100-415000-000-000-0	INVESTMENT EARNINGS	-\$5,000.00	-\$361.51	-\$2,364.03	-\$2,635.97	7%	47%
100-419200-000-000-0	RENTALS	-\$42,000.00	-\$3,575.00	-\$37,676.67	-\$4,323.33	9%	90%
100-419900-000-000-0	OTHER LOCAL REVENUE	-\$30,000.00	-\$345.00	-\$37,309.33	\$7,309.33	1%	124%
100-419910-000-000-0	LOCAL GRANTS	-\$5,000.00	\$0.00	-\$29,528.00	\$24,528.00	0%	591%
	TOTAL LOCAL SOURCES	-\$1,028,019.00	-\$589,169.29	-\$693,709.71	-\$334,309.29	57%	67%
100-431100-000-000-0	STATE SUPPORT	-\$3,202,471.00	\$0.00	-\$2,514,227.50	-\$688,243.50	0%	79%
100-431200-000-000-0	STATE TRANSPORTATION	-\$217,882.00	\$0.00	-\$172,732.00	-\$45,150.00	0%	79%
100-431500-000-000-0	STATE BORDER TUITION	-\$301,214.00	\$0.00	-\$238,061.33	-\$63,152.67	0%	79%
100-431800-000-000-0	BENEFIT APPORTIONMENT	-\$443,418.00	\$0.00	-\$323,052.17	-\$120,365.83	0%	73%
100-431900-000-000-0	OTHER SCHOOL SUPPORT	-\$90,000.00	\$0.00	-\$23,677.67	-\$66,322.33	0%	26%
100-431910-000-000-0	ED GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-432100-000-000-0	DRIVERS EDUCATION	-\$17,000.00	\$0.00	-\$3,895.00	-\$13,105.00	0%	23%
100-432400-000-000-0	VOCATIONAL EDUCATION	-\$23,635.00	\$0.00	-\$24,453.00	\$818.00	0%	103%
100-438000-000-000-0	REVENUE-LIEU OF TAXES	-\$22,469.00	-\$15,963.57	-\$27,198.07	\$4,729.07	71%	121%
100-442000-000-000-0	FEDERAL FUND (JOBS MONEY)	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-460000-000-000-0	TRANSFER INS	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	TOTAL STATE SOURCES	-\$4,318,089.00	-\$15,963.57	-\$3,327,296.74	-\$990,792.26	0%	77%
	****TOTAL REVENUE****	-\$5,714,108.00	-\$605,132.86	-\$4,021,006.45	-\$1,693,101.55	11%	70%

EXPENDITURES							
100-512110-000-000-0	TEACHERS-ELEM	\$773,943.00	\$64,458.16	\$464,953.50	\$308,989.50	8%	60%
100-512161-000-000-0	SUBSTITUTES-ELEM	\$22,198.00	\$1,062.00	\$12,563.85	\$9,634.15	5%	57%
100-512162-000-000-0	AIDES-ELEM	\$32,379.00	\$2,241.45	\$8,476.72	\$23,902.28	7%	26%
100-512240-000-000-0	BENEFITS-ELEMENTARY	\$289,367.00	\$30,603.27	\$189,211.15	\$100,155.85	11%	65%
100-512241-000-000-0	BENEFITS-AIDES ELEMENTARY	\$7,486.00	\$537.07	\$3,866.47	\$3,619.53	7%	52%
100-512370-000-000-0	TUITION FREEDOM-ELEM.	\$123,778.00	\$0.00	\$0.00	\$123,778.00	0%	0%
100-512410-102-000-0	SUPPLIES-THIRKILL	\$54,300.00	\$996.36	\$18,385.59	\$35,914.41	2%	34%
100-512440-102-000-0	TEXTBOOKS-THIRKILL	\$15,000.00	\$0.00	\$1,523.48	\$13,476.52	0%	10%
	*TOTAL ELEMENTARY SCHOOL PROGRAM	\$1,318,451.00	\$99,898.31	\$698,980.76	\$619,470.24	8%	53%
100-515110-000-000-0	TEACHERS-SEC	\$954,916.00	\$87,043.04	\$593,061.00	\$361,855.00	9%	62%
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	\$866.90	\$5,887.60	\$14,767.40	4%	29%
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	\$4,849.00	\$39,296.94	\$6,803.06	11%	85%
100-515240-000-000-0	BENEFITS-SECONDARY	\$364,786.00	\$36,306.84	\$207,332.12	\$157,453.88	10%	57%
100-515241-000-000-0	BENEFITS-AIDES/SECONDARY	\$27,819.00	\$2,056.06	\$16,344.24	\$11,474.76	7%	59%
100-517241-501-000-0	BENEFITS-TEACHERS CARIBOU HIGH	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-515370-000-000-0	TUITION FREEDOM-SEC	\$149,119.00	\$0.00	\$0.00	\$149,119.00	0%	0%
100-515390-000-000-0	OTHER INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-515392-000-000-0	Ed Grant Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-515394-000-000-0	Local Grant EExpenditures	\$0.00	\$11,040.30	\$49,085.88	-\$49,085.88	0%	0%
100-515410-201-000-0	SUPPLIES-TIGERT MIDDLE SCHOOL	\$44,850.00	\$1,460.44	\$14,302.21	\$30,547.79	3%	32%
100-515410-401-000-0	SUPPLIES-HIGH SCHOOL	\$34,275.00	\$209.56	\$18,463.87	\$15,811.13	1%	54%
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	\$4,428.78	\$3,621.22	0%	55%
100-515410-401-350-0	VO-ED/OCCUPATIONAL FOOD SERVICE	\$2,576.00	\$0.00	\$577.80	\$1,998.20	0%	22%
100-515410-401-360-0	VO-ED/FAMILY & CONSUMER SCIENCES	\$3,349.00	\$0.00	\$140.20	\$3,208.80	0%	4%
100-515410-401-370-0	VO-ED/INDUSTRIAL MECHANICS	\$9,660.00	\$138.50	\$3,199.75	\$6,460.25	1%	33%
100-515440-201-000-0	TEXTS-TIGERT MIDDLE SCHOOL	\$15,000.00	\$0.00	\$3,877.18	\$11,122.82	0%	26%
100-515440-401-000-0	TEXTS-HIGH SCHOOL	\$15,000.00	\$1,225.00	\$1,781.74	\$13,218.26	8%	12%

100-515550-401-300-0	VOC ED EQUIPMENT HIGH SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-515110-401-400-0	DRIVERS EDUCATION--SALARIES	\$12,273.00	\$0.00	\$4,600.00	\$7,673.00	0%	37%
100-515240-401-400-0	BENEFITS--DRIVERS EDUCATION	\$2,000.00	\$0.00	\$846.82	\$1,153.18	0%	42%
100-515410-401-400-0	SUPPLIES-DRIVERS EDUCATION	\$1,500.00	\$0.00	\$941.15	\$558.85	0%	63%
100-515323-401-400-0	DRIVER ED/TRANS EQUIP RENTAL	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0%	0%
	*TOTAL SECONDARY SCHOOL PROGRAM	\$1,716,504.00	\$145,195.64	\$964,167.28	\$752,336.72	8%	56%
100-521110-000-000-0	SPECIAL ED. TEACHERS	\$103,365.00	\$6,204.51	\$66,370.58	\$36,994.42	6%	64%
100-521111-000-000-0	SPECIAL ED. AIDES	\$68,936.00	\$5,825.00	\$41,962.69	\$26,973.31	8%	61%
100-521240-000-000-0	SPECIAL ED BENEFITS	\$44,654.00	\$4,255.69	\$27,813.90	\$16,840.10	10%	62%
100-521380-000-000-0	SPECIAL ED TRAVEL	\$1,800.00	\$0.00	\$1,284.06	\$515.94	0%	71%
100-521410-000-000-0	SPECIAL ED SUPPLIES	\$13,500.00	\$17.76	\$2,983.17	\$10,516.83	0%	22%
100-521440-000-000-0	SPECIAL ED TEXTS	\$1,600.00	\$0.00	\$0.00	\$1,600.00	0%	0%
	*TOTAL EXCEPTIONAL CHILD PROGRAM	\$233,855.00	\$16,302.96	\$140,414.40	\$93,440.60	7%	60%
100-522110-000-000-0	PRESCHOOL SALARIES	\$53,891.00	\$5,208.35	\$36,684.38	\$17,206.62	10%	68%
100-522240-000-000-0	PRESCHOOL BENEFITS	\$18,875.00	\$1,975.84	\$11,485.96	\$7,389.04	10%	61%
100-522410-000-000-0	PRESCHOOL SUPPLIES	\$1,000.00	\$0.00	\$34.98	\$965.02	0%	3%
	*TOTAL PRESCHOOL PROGRAM	\$73,766.00	\$7,184.19	\$48,205.32	\$25,560.68	10%	65%
100-524110-000-000-0	GIFTED SALARY	\$1,200.00	\$0.00	\$0.00	\$1,200.00	0%	0%
100-524240-000-000-0	GIFTED BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-524380-000-000-0	GIFTED TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-524410-000-000-0	GIFTED SUPPLIES	\$600.00	\$0.00	\$0.00	\$600.00	0%	0%
	*TOTAL GIFTED PROGRAM	\$1,800.00	\$0.00	\$0.00	\$1,800.00	0%	0%
100-531110-000-000-0	EXTRACURRICULAR SALARIES	\$109,771.00	\$5,144.37	\$58,780.22	\$50,990.78	5%	54%
100-531240-000-000-0	BENEFITS-EXTRACURRICULAR	\$13,336.00	\$1,063.92	\$7,742.70	\$5,593.30	8%	58%
100-531380-000-000-0	EXTRACURRICULAR PURCHASED SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%

	**TOTAL SCHOOL ACTIVITY PROGRAMS	\$123,107.00	\$6,208.29	\$66,522.92	\$56,584.08	5%	54%
	***TOTAL INSTRUCTION	\$3,467,483.00	\$274,789.39	\$1,918,290.68	\$1,549,192.32	8%	55%
100-611110-000-000-0	GUIDANCE SALARIES	\$163,055.00	\$14,095.67	\$97,489.73	\$65,565.27	9%	60%
100-611240-000-000-0	GUIDANCE BENEFITS	\$57,410.00	\$5,856.20	\$33,119.81	\$24,290.19	10%	58%
100-611310-000-000-0	HEALTH SERVICES	\$6,000.00	\$0.00	\$5,683.00	\$317.00	0%	95%
		-----	-----	-----	-----	-----	-----
	*TOTAL GUIDANCE ATTENDANCE & HEALT	\$226,465.00	\$19,951.87	\$136,292.54	\$90,172.46	9%	60%
100-616110-000-000-0	ANCILLARY SALARIES	\$46,574.00	\$3,881.17	\$27,165.35	\$19,408.65	8%	58%
100-616240-000-000-0	ANCILLARY BENEFITS	\$17,486.45	\$1,725.44	\$10,221.57	\$7,264.88	10%	58%
100-616410-000-000-0	SP ED SUPPLIES ADM.	\$0.00	\$0.00	\$285.00	-\$285.00	0%	0%
		-----	-----	-----	-----	-----	-----
	*TOTAL ANCILLARY PROGRAM	\$64,060.45	\$5,606.61	\$37,671.92	\$26,388.53	9%	59%
100-621310-000-000-0	INSERVICE-L. OF S.	\$1,500.00	\$0.00	\$150.00	\$1,350.00	0%	10%
100-621320-000-000-0	IDAHO DIGITAL LEARNING ACADEMY	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0%	0%
100-621330-000-000-0	REMEDATION EXPENSES	\$9,000.00	\$0.00	\$3,448.00	\$5,552.00	0%	38%
100-621380-102-000-0	PROFESSIONAL DEVELOPMENT/THIRKILL	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-621380-201-000-0	PROFESSIONAL DEVELOPMENT/TMS	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-621380-401-000-0	PROFESSIONAL DEVELOPMENT-HIGH SCH.	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-621410-000-000-0	TESTING	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0%	0%
		-----	-----	-----	-----	-----	-----
	*TOTAL INSTRUCTIONAL IMPROVEMENT	\$14,000.00	\$0.00	\$3,598.00	\$10,402.00	0%	26%
100-622110-000-000-0	LIBRARIAN SALARIES	\$85,965.00	\$7,841.06	\$48,333.41	\$37,631.59	9%	56%
100-622240-000-000-0	LIBRARIAN BENEFITS	\$39,325.00	\$3,357.88	\$19,323.03	\$20,001.97	9%	49%
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	\$11,198.94	\$67,656.44	\$57,633.56	9%	54%

100-631310-000-000-0	ATTORNEY AUDITOR ELECTIONS	\$15,000.00	\$527.20	\$11,670.80	\$3,329.20	4%	78%
100-631380-000-000-0	TRUSTEE TRAVEL	\$10,000.00	\$0.00	\$9,024.06	\$975.94	0%	90%
	*TOTAL BOARD OF EDUCATION	\$25,000.00	\$527.20	\$20,694.86	\$4,305.14	2%	83%
100-632110-000-000-0	SALARIES-SUPERINTENDENT	\$80,899.00	\$9,418.75	\$49,874.75	\$31,024.25	12%	62%
100-632110-001-000-0	DIST. ADMIN SALARIES	\$32,500.00	\$3,550.00	\$20,654.00	\$11,846.00	11%	64%
100-632241-000-000-0	BENEFITS--SUPERINTENDENT	\$24,394.00	\$3,242.63	\$15,036.02	\$9,357.98	13%	62%
100-632240-000-000-0	DIST. ADMIN. BENEFITS	\$14,153.00	\$1,622.98	\$8,824.19	\$5,328.81	11%	62%
100-632380-000-000-0	ADMIN. TRAVEL	\$4,000.00	\$214.94	\$3,632.46	\$367.54	5%	91%
100-632410-000-000-0	ADMIN. SUPPLIES	\$5,000.00	\$1,123.96	\$3,140.81	\$1,859.19	22%	63%
	*TOTAL DISTRICT ADMINISTRATION	\$160,946.00	\$19,173.26	\$101,162.23	\$59,783.77	12%	63%
100-641110-000-000-0	SALARIES--PRINCIPALS	\$204,888.00	\$21,130.61	\$119,696.00	\$85,192.00	10%	58%
100-641115-000-000-0	SALARIES--SCHOOL SECRETARIES	\$69,261.00	\$6,101.53	\$44,908.11	\$24,352.89	9%	65%
100-641240-000-000-0	SCHOOL ADM. BENEFITS-PRINCIPALS	\$66,086.47	\$7,747.95	\$38,363.41	\$27,723.06	12%	58%
100-641241-000-000-0	BENEFITS-SCHOOL SECRETARIES	\$37,926.67	\$3,273.95	\$19,920.62	\$18,006.05	9%	53%
100-641300-000-000-0	SCHOOL ADM COSTS	\$4,500.00	\$2,340.32	\$2,747.33	\$1,752.67	52%	61%
100-641410-102-000-0	SUPPLIES-SCHOOL ADM THIRKILL	\$0.00	\$2,440.00	\$2,440.00	-\$2,440.00	0%	0%
100-641410-201-000-0	SUPPLIES-SCHOOL ADM-TIGERT	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-641410-401-000-0	SUPPLIES-SCHOOL ADM-H.S.	\$0.00	\$957.89	\$957.89	-\$957.89	0%	0%
	*TOTAL SCHOOL ADMINISTRATION	\$382,662.14	\$43,992.25	\$229,033.36	\$153,628.78	11%	60%
100-651110-000-000-0	BUSINESS OPERATION-SALARY	\$50,000.00	\$5,016.66	\$31,038.62	\$18,961.38	10%	62%
100-651240-000-000-0	BUSINESS OPERATION-BENEFIT	\$18,234.00	\$2,026.15	\$10,865.05	\$7,368.95	11%	60%
100-651490-000-000-0	SALES TAX CLEARING ACCOUNT	\$0.00	\$7.45	\$46.75	-\$46.75	0%	0%
100-651410-000-000-0	BUSINESS OP. SUPPLIES	\$4,500.00	\$54.00	\$961.54	\$3,538.46	1%	21%
100-651300-000-000-0	BUSINESS OP PROGRAM	\$5,000.00	\$530.13	\$3,118.06	\$1,881.94	11%	62%
	*TOTAL BUSINESS OPERATIONS	\$77,734.00	\$7,634.39	\$46,030.02	\$31,703.98	10%	59%
100-661110-000-000-0	CUSTODIAN SALARIES	\$115,723.00	\$10,598.82	\$79,413.51	\$36,309.49	9%	69%

100-661164-000-000-0	TEMPORARY CUSTODIAL HELP	\$14,500.00	\$0.00	\$6,122.07	\$8,377.93	0%	42%
100-661240-000-000-0	CUSTODIAN BENEFITS	\$52,261.00	\$4,930.69	\$30,301.16	\$21,959.84	9%	58%
100-661330-000-000-0	ELECTRICITY DISTRICT	\$4,273.00	\$428.24	\$2,380.28	\$1,892.72	10%	56%
100-661330-101-000-0	ELECTRICITY CITY HOOPER	\$23,708.00	\$3,047.71	\$12,233.37	\$11,474.63	13%	52%
100-661330-102-000-0	ELECTRICITY CITY THIRKILL	\$34,391.00	\$2,589.25	\$19,743.86	\$14,647.14	8%	57%
100-661330-201-000-0	ELECTRICITY CITY-TIGERT	\$42,634.00	\$3,447.64	\$19,587.84	\$23,046.16	8%	46%
100-661330-401-000-0	ELECTRICITY CITY H.S.	\$42,039.00	\$3,437.87	\$20,942.95	\$21,096.05	8%	50%
100-661331-000-000-0	HEAT DISTRICT	\$4,891.00	\$998.21	\$2,232.15	\$2,658.85	20%	46%
100-661331-101-000-0	HEAT HOOPER	\$6,430.00	\$736.90	\$1,520.94	\$4,909.06	11%	24%
100-661331-102-000-0	HEAT THIRKILL	\$21,865.00	\$2,647.73	\$6,235.57	\$15,629.43	12%	29%
100-661331-201-000-0	HEAT TIGERT MIDDLE	\$22,312.00	\$2,912.04	\$7,668.25	\$14,643.75	13%	34%
100-661331-401-000-0	HEAT HIGH SCHOOL	\$38,126.00	\$6,413.78	\$15,313.93	\$22,812.07	17%	40%
100-661350-000-000-0	TELEPHONE DISTRICT	\$5,625.00	\$300.77	\$2,124.87	\$3,500.13	5%	38%
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	\$125.08	\$868.94	\$1,070.06	6%	45%
100-661350-201-000-0	TELEPHONE TIGERT MIDDLE	\$2,481.00	\$206.65	\$1,596.32	\$884.68	8%	64%
100-661350-401-000-0	TELEPHONE HIGH SCHOOL	\$7,665.00	\$606.56	\$4,365.92	\$3,299.08	8%	57%
100-661410-000-000-0	JANITORIAL SUPPLIES DISTRICT	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0%	0%
100-661410-101-000-0	JANITORIAL SUPPLIES HOOPER	\$1,000.00	\$145.74	\$799.64	\$200.36	15%	80%
100-661410-102-000-0	JANITORIAL SUPPLIES THIRKILL	\$7,350.00	\$91.24	\$4,586.54	\$2,763.46	1%	62%
100-661410-201-000-0	JANITORIAL SUPPLIES TIGERT MIDDLE	\$7,350.00	\$0.00	\$2,822.44	\$4,527.56	0%	38%
100-661410-401-000-0	JANITORIAL SUPPLIES HIGH SCHOOL	\$7,350.00	\$0.00	\$4,579.61	\$2,770.39	0%	62%
100-661710-000-000-0	LIABILITY INSURANCE	\$33,000.00	\$0.00	\$28,392.00	\$4,608.00	0%	86%
100-661711-000-000-0	BUILDING INSURANCE	\$41,000.00	\$0.00	\$40,178.00	\$822.00	0%	98%
		-----	-----	-----	-----	-----	-----
	*TOTAL BUILDINGS CUSTODIAL	\$539,913.00	\$43,664.92	\$314,010.16	\$225,902.84	8%	58%
100-664110-000-000-0	MAINTENANCE SALARIES	\$63,380.00	\$5,119.42	\$44,906.98	\$18,473.02	8%	71%
100-664240-000-000-0	MAINTENANCE BENEFITS	\$8,655.00	\$1,025.66	\$6,691.34	\$1,963.66	12%	77%
100-664310-000-000-0	MAINTENANCE PURCHASED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-664530-000-000-0	MAINTENANCE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-664410-000-000-0	MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
		-----	-----	-----	-----	-----	-----
	TOTAL BUILDING MAINTENANCE	\$72,035.00	\$6,145.08	\$51,598.32	\$20,436.68	9%	72%

100-665320-000-000-0	GROUNDS SNOW REMOVAL	\$5,000.00	\$583.61	\$2,439.37	\$2,560.63	12%	49%
	*TOTAL GENERAL MAINT. -GROUNDS	\$5,000.00	\$583.61	\$2,439.37	\$2,560.63	12%	49%
100-681110-001-000-0	BUS SUPERVISOR SALARIES	\$47,970.00	\$4,738.43	\$28,975.61	\$18,994.39	10%	60%
100-681110-000-000-0	BUS DRIVERS SALARIES	\$77,914.00	\$6,184.76	\$43,238.12	\$34,675.88	8%	55%
100-681241-000-000-0	BUS SUPERVISOR-BENEFITS	\$17,778.00	\$1,954.79	\$10,590.72	\$7,187.28	11%	60%
100-681240-000-000-0	BUS DRIVERS BENEFITS	\$28,016.00	\$2,665.10	\$15,861.52	\$12,154.48	10%	57%
100-681260-000-000-0	DRIVERS PHYSICALS & DRUG TESTS	\$2,000.00	\$355.00	\$630.00	\$1,370.00	18%	32%
100-681350-000-000-0	TELEPHONE--TRANSPORTATION	\$1,100.00	\$99.63	\$690.70	\$409.30	9%	63%
100-681340-000-000-0	TRANSPORTATION CONTRACT	\$28,316.00	\$0.00	\$0.00	\$28,316.00	0%	0%
100-681330-000-000-0	ELECTRICITY--TRANSPORTATION	\$7,063.00	\$750.72	\$3,369.16	\$3,693.84	11%	48%
100-681331-000-000-0	HEAT--TRANSPORTATION	\$2,653.00	\$458.87	\$1,012.36	\$1,640.64	17%	38%
100-681390-000-000-0	IN LIEU OF TRANSPORTATION	\$7,000.00	\$685.50	\$2,890.56	\$4,109.44	10%	41%
100-681381-000-000-0	TRAVEL--TRANSPORTATION	\$1,500.00	\$0.00	\$404.79	\$1,095.21	0%	27%
100-681380-000-000-0	LAUNDRY & CLEANING-TRANSPORTATION	\$1,800.00	\$175.50	\$971.65	\$828.35	10%	54%
100-681420-000-000-0	FUEL	\$60,000.00	\$6,313.10	\$26,513.08	\$33,486.92	11%	44%
100-681421-000-000-0	REPAIRS AND PURCHASES	\$0.00	\$0.00	\$393.64	-\$393.64	0%	0%
100-681422-000-000-0	BUS-OIL & LUBRICANTS	\$5,000.00	\$0.00	\$1,723.31	\$3,276.69	0%	34%
100-681423-000-000-0	SUPPLIES-TRANSPORTATION	\$3,000.00	\$127.45	\$3,011.65	-\$11.65	4%	100%
100-681424-000-000-0	SMALL TOOLS	\$1,000.00	\$0.00	\$139.99	\$860.01	0%	14%
100-681426-000-000-0	OFFICE SUPPLIES-TRANSPORTATION	\$1,000.00	\$0.00	\$289.50	\$710.50	0%	29%
100-681710-000-000-0	BUS INSURANCE	\$4,549.00	\$0.00	\$0.00	\$4,549.00	0%	0%
	*TOTAL PUPIL (TO SCHOOL) PROGRAM	\$297,659.00	\$24,508.85	\$140,706.36	\$156,952.64	8%	47%
100-682110-000-000-0	BUS DRIVERS--ACTIVITY PROGRAM	\$24,525.00	\$1,177.12	\$7,718.22	\$16,806.78	5%	31%
100-682200-000-000-0	BUS ACTIVITY PROGRAM-BENEFITS	\$2,001.00	\$187.78	\$713.86	\$1,287.14	9%	36%
100-682420-000-000-0	ACTIVITY NONDRIVER SHARE	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	*TOTAL PUPIL (ACTIVITY) PROGRAM	\$26,526.00	\$1,364.90	\$8,432.08	\$18,093.92	5%	32%
100-683410-000-000-0	NON BUS VEHICLES/FUEL	\$2,500.00	\$268.98	\$883.27	\$1,616.73	11%	35%

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	\$268.98	\$883.27	\$5,116.73	4%	15%
	***TOTAL SUPPORT SERVICES	\$2,023,290.59	\$184,620.86	\$1,160,208.93	\$863,081.66	9%	57%
	***TOTAL NON-INSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-920810-000-000-0	FUND TRANSFER-OUTS(DEPR.)	\$33,055.00	\$0.00	\$0.00	\$33,055.00	0%	0%
100-920820-000-000-0	FUND TRANSFER OUTS(SPEC. ST FUNDS)	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-950000-000-000-0	CONTINGENCY RESERVE	\$60,000.00	\$0.00	\$0.00	\$60,000.00	0%	0%
		-----	-----	-----	-----	-----	-----
	***TOTAL OTHER SERVICES	\$93,055.00	\$0.00	\$0.00	\$93,055.00	0%	0%
		-----	-----	-----	-----	-----	-----
	****TOTAL EXPENDITURES****	\$5,583,828.59	\$459,410.25	\$3,078,499.61	\$2,505,328.98	8%	55%
	****NET OPERATIONS****	-\$130,279.41	-\$145,722.61	-\$942,506.84	\$812,227.43	112%	723%
		'=====	'=====	'=====	'=====	'=====	'=====
	FEDERAL FOREST FUND						
	R E V E N U E						
220-320000-000-000-0	FUND BALANCE CARRY FORWARD	-\$286,322.00	\$0.00	\$0.00	-\$286,322.00	0%	0%
220-441000-000-000-0	FEDERAL FOREST REVENUE	-\$18,000.00	\$0.00	\$0.00	-\$18,000.00	0%	0%
		-----	-----	-----	-----	-----	-----
	****TOTAL REVENUE****	-\$304,322.00	\$0.00	\$0.00	-\$304,322.00	0%	0%
		-----	-----	-----	-----	-----	-----
	E X P E N D I T U R E S						
220-810530-000-000-0	FEDERAL FOREST CAP. OUTLAY	\$304,322.00	\$0.00	\$0.00	\$304,322.00	0%	0%
220-920810-000-000-0	FED. FOREST-TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
		-----	-----	-----	-----	-----	-----
	****TOTAL EXPENDITURES****	\$304,322.00	\$0.00	\$0.00	\$304,322.00	0%	0%
	****NET OPERATIONS****	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
		'=====	'=====	'=====	'=====	'=====	'=====
	STATE SPECIAL FUNDS						
	R E V E N U E						
240-437000-000-000-0	STATE SPECIAL FUNDS--LOTTERY	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
240-437100-000-000-0	STATE SPECIAL FUNDS--STATE MATCH	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
240-460000-000-000-0	TRANSFER INS	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%

	****TOTAL REVENUE****	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	E X P E N D I T U R E S						
240-515550-000-000-0	STUDENT OCCUPIED MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
240-920810-000-000-0	TRANSFER OUTS-GENERAL FUND	\$244,018.00	\$0.00	\$0.00	\$244,018.00	0%	0%
	****TOTAL EXPENDITURES****	\$244,018.00	\$0.00	\$0.00	\$244,018.00	0%	0%
	****NET OPERATIONS****	\$244,018.00	\$0.00	\$0.00	\$244,018.00	0%	0%
	TITLE-PUBLIC SCHOOL TECHNOLOGY R E V E N U E						
245-320000-000-000-0	FUND BALANCE CARRY FORWARD	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
245-431900-000-000-0	PUBLIC TECHNOLOGY FUND	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
245-460000-000-000-0	SCHOOL TECHNOLOGY -TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	****TOTAL REVENUE****	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	E X P E N D I T U R E S						
245-621110-000-000-0	SCHOOL TECHNOLOGY SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
245-621240-000-000-0	SCHOOL TECHNOLOGY BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
245-621310-000-000-0	TECHNOLOGY PURCHASED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
245-621380-000-000-0	SCHOOL TECHNOLOGY TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
245-621410-000-000-0	SCHOOL TECHNOLOGY SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
245-621550-000-000-0	SCHOOL TECHNOLOGY EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	****TOTAL EXPENDITURES****	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	****NET OPERATIONS****	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	SUBSTANCE ABUSE FUND R E V E N U E						
246-445900-000-000-0	SUBSTANCE ABUSE REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	****TOTAL REVENUE****	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	E X P E N D I T U R E S						

246-611410-000-000-0	SUBSTANCE ABUSE-EXPENDITURES	\$0.00	\$0.00	\$122.48	-\$122.48	0%	0%
246-512110-000-000-0	SALARIES / SUBSTANCE ABUSE	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
246-512240-000-000-0	BENEFITS / SUBSTANCE ABUSE	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	****TOTAL EXPENDITURES****	\$0.00	\$0.00	\$122.48	-\$122.48	0%	0%
	****NET OPERATIONS****	\$0.00	\$0.00	\$122.48	-\$122.48	0%	0%

=====

TITLE VI-B FUND
R E V E N U E

257-320000-000-000-0	FUND BALANCE CARRY FORWARD	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
257-445000-000-000-0	TITLE VIB REVENUE	-\$148,779.00	-\$23,081.37	-\$59,945.56	-\$88,833.44	16%	40%
257-445900-000-000-0	TITLE VI-B-ARRA FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
257-460000-000-000-0	VI-B TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	****TOTAL REVENUE****	-\$148,779.00	-\$23,081.37	-\$59,945.56	-\$88,833.44	16%	40%

E X P E N D I T U R E S

257-525110-000-000-0	TITLE VI-B SALARIES	\$98,487.00	\$7,891.32	\$40,394.49	\$58,092.51	8%	41%
257-525111-000-000-0	TITLE VI-B SALARIES PY	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
257-525240-000-000-0	VI-B BENEFITS	\$27,552.00	\$3,641.93	\$20,871.21	\$6,680.79	13%	76%
257-525310-000-000-0	VI-B PURCHASED SERVICES	\$10,000.00	\$3,255.40	\$5,100.40	\$4,899.60	33%	51%
257-525410-000-000-0	TITLE VIB SUPPLIES	\$10,571.00	\$302.38	\$5,389.68	\$5,181.32	3%	51%
257-525411-000-000-0	TITLE VI-B PY SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
257-525550-000-000-0	TITLE VIB EQUIPMENT	\$2,169.00	\$0.00	\$6,886.09	-\$4,717.09	0%	317%
257-525551-000-000-0	TITLE VI-B PY EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
257-616110-000-000-0	ANCILLARY SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
257-616310-000-000-0	ANCILLARY PURCHASED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
257-616410-000-000-0	ANCILLARY SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
257-621310-000-000-0	INSTRUCTIONAL IMPMNT PURCHASED	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	****TOTAL EXPENDITURES****	\$148,779.00	\$15,091.03	\$78,641.87	\$70,137.13	10%	53%
	****NET OPERATIONS****	\$0.00	-\$7,990.34	\$18,696.31	-\$18,696.31	0%	0%

=====

TITLE I-A
R E V E N U E

251-320000-000-000-0	FUND BALANCE CARRY FORWARD	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
251-445000-000-000-0	TITLE I-A	\$70,928.00	-\$18,878.22	-\$44,845.72	\$115,773.72	26%	62%
251-445001-000-000-0	TITLE I-A-ARRA FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
251-460000-000-000-0	TITLE I TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	****TOTAL REVENUE****	\$70,928.00	-\$18,878.22	-\$44,845.72	\$115,773.72	26%	62%
	E X P E N D I T U R E S						
251-525110-000-000-0	TITLE 1-A SALARIES	\$56,604.00	\$5,238.24	\$40,170.05	\$16,433.95	9%	71%
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	\$1,462.46	\$6,818.03	\$7,505.97	10%	48%
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	\$348.18	-\$348.18	0%	0%
251-525410-000-000-0	TITLE I-A SUPPLIES	\$0.00	\$0.00	\$893.58	-\$893.58	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	\$751.34	\$4,541.34	-\$4,541.34	0%	0%
	****TOTAL EXPENDITURES****	\$70,928.00	\$7,452.04	\$52,771.18	\$18,156.82	11%	74%
	****NET OPERATIONS****	\$141,856.00	-\$11,426.18	\$7,925.46	\$133,930.54	7%	6%
	VI-B PRESCHOOL FUND						
258-320000-000-000-0	FUND BALANCE CARRY FORWARD	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
258-445600-000-000-0	REVENUE--VI-B PRESCHOOL	\$7,089.00	\$0.00	\$0.00	\$7,089.00	0%	0%
258-460000-000-000-0	VI-B PRESCHOOL TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	****TOTAL REVENUE****	\$7,089.00	\$0.00	\$0.00	\$7,089.00	0%	0%
	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	\$70.00	\$1,580.00	1%	4%
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	\$280.18	\$1,243.18	-\$304.18	30%	132%
258-522550-000-000-0	EQUIPMENT--PRESCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	****TOTAL EXPENDITURES****	\$7,089.00	\$290.18	\$1,313.18	\$5,775.82	4%	19%

	****NET OPERATIONS****	\$14,178.00	\$290.18	\$1,313.18	\$12,864.82	2%	9%
		'=====	'=====	'=====	'=====	'=====	'=====
	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	\$57.17	\$285.85	-\$285.85	0%	0%
263-515240-000-000-0	BENEFITS--CARL PERKINS	\$0.00	\$12.69	\$45.47	-\$45.47	0%	0%
263-515380-000-000-0	TRAVEL--CARL PERKINS	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
263-515410-000-000-0	SUPPLIES--CARL PERKINS	\$0.00	\$675.00	\$691.00	-\$691.00	0%	0%
263-515550-000-000-0	EQUIPMENT--CARL PERKINS	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
		-----	-----	-----	-----	-----	-----
	****TOTAL EXPENDITURES****	\$0.00	\$744.86	\$1,022.32	-\$1,022.32	0%	0%
	****NET OPERATIONS****	\$0.00	\$744.86	\$1,022.32	-\$1,022.32	0%	0%
		'=====	'=====	'=====	'=====	'=====	'=====
	IMPROVING TEACHER QUALITY F U N D						
271-320000-000-000-0	FUND BALANCE CARRY FORWARD	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
271-445900-000-000-0	IMPROVING TEACHER QUALITY- REVENUE	-\$20,561.00	-\$4,625.60	-\$9,205.53	-\$11,355.47	22%	45%
271-460000-000-000-0	IMPROVING TEACHER QLTY TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
		-----	-----	-----	-----	-----	-----
	****TOTAL REVENUE****	-\$20,561.00	-\$4,625.60	-\$9,205.53	-\$11,355.47	22%	45%
		'=====	'=====	'=====	'=====	'=====	'=====
271-621410-000-000-0	IMPROVING TEACHER QUALITY- EXPENDI	\$20,561.00	\$760.85	\$9,997.08	\$10,563.92	4%	49%
		-----	-----	-----	-----	-----	-----
	****TOTAL EXPENDITURES****	\$20,561.00	\$760.85	\$9,997.08	\$10,563.92	4%	49%
	****NET OPERATIONS****	\$0.00	-\$3,864.75	\$791.55	-\$791.55	0%	0%
		'=====	'=====	'=====	'=====	'=====	'=====
	DRUG FREE SCHOOLS						
273-320000-000-000-0	FUND BALANCE CARRY FORWARD	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
273-445900-000-000-0	DRUG FREE REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
273-460000-000-000-0	DRUG FREE TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%

	****TOTAL REVENUE****	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
273-611410-000-000-0	DRUG FREE EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	****TOTAL EXPENDITURES****	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	****NET OPERATIONS****	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	CHILD NUTRITION FUND						
290-416200-000-000-0	MEAL SALES-NON-REIMBURSEABLE	-\$165,533.00	-\$10,001.60	-\$43,584.36	-\$121,948.64	6%	26%
290-415000-000-000-0	INVESTMENT EARNINGS	-\$100.00	-\$0.62	-\$5.50	-\$94.50	1%	6%
290-416300-000-000-0	CHILD NUTRITION-FEDERAL REIMBURSEM	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
290-416900-000-000-0	OTHER FOOD SALES	-\$110,000.00	-\$11,746.88	-\$71,895.00	-\$38,105.00	11%	65%
290-460000-000-000-0	CHILD NUTRITION-TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	****TOTAL REVENUE****	-\$275,633.00	-\$21,749.10	-\$115,484.86	-\$160,148.14	8%	42%
290-710110-000-000-0	CHILD NUTRITION SALARIES	\$92,706.00	\$7,464.27	\$51,730.63	\$40,975.37	8%	56%
290-710240-000-000-0	CHILD NUTRITION--BENEFITS	\$25,893.00	\$2,679.48	\$14,480.85	\$11,412.15	10%	56%
290-710380-000-000-0	CHILD NUTRITION--PURCHASED SERVICE	\$154,934.00	\$7,812.40	\$62,710.97	\$92,223.03	5%	40%
290-710490-000-000-0	CHILD NUTRITION-SALES TAX CLEARING	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
290-710410-000-000-0	CHILD NUTRITION--SUPPLIES/MATERIAL	\$2,100.00	\$0.00	\$332.78	\$1,767.22	0%	16%
	****TOTAL EXPENDITURES****	\$275,633.00	\$17,956.15	\$129,255.23	\$146,377.77	7%	47%
	****NET OPERATIONS****	\$0.00	-\$3,792.95	\$13,770.37	-\$13,770.37	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%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	SCHOOL PLANT FACILITIES						
420-320000-000-000-0	FUND BALANCE CARRY FORWARD	-\$510,000.00	\$0.00	\$0.00	-\$510,000.00	0%	0%
	R E V E N U E						
420-412100-000-000-0	TAXES-SPF	-\$498,000.00	-\$260,566.99	-\$260,566.99	-\$237,433.01	52%	52%
420-413000-000-000-0	PENALTY AND INTEREST -DEL.TAXES	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
420-415000-000-000-0	EARNINGS ON INVESTMENT	\$0.00	-\$5.22	-\$46.12	\$46.12	0%	0%
420-439000-000-000-0	OTHER STATE REVENUE--LOTTERY PROC.	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
420-419900-000-000-0	OTHER LOCAL REVENUE	\$0.00	\$0.00	-\$14,414.40	\$14,414.40	0%	0%
420-460000-000-000-0	SPF TRANSFER--INS	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
420-416000-000-000-0	GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	****TOTAL REVENUE****	-\$1,008,000.00	-\$260,572.21	-\$275,027.51	-\$732,972.49	26%	27%

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	\$1,461.40	\$15,607.18	\$4,392.82	7%	78%
420-512550-103-000-0	EQUIPMENT GRAYS LAKE	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
420-515550-201-000-0	EQUIPMENT-TIGERT MIDDLE SCHOOL	\$20,000.00	\$4,721.91	\$11,504.04	\$8,495.96	24%	58%
420-515550-401-000-0	EQUIPMENT HIGH SCHOOL	\$20,000.00	\$121.77	\$12,686.22	\$7,313.78	1%	63%
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	\$1,133.00	\$19,234.00	\$30,766.00	2%	38%
420-632550-000-000-0	EQUIPMENT ADMINISTRATION	\$7,500.00	\$127.48	\$2,629.74	\$4,870.26	2%	35%
420-651550-000-000-0	EQUIPMENT BUSINESS	\$6,500.00	\$17.00	\$189.10	\$6,310.90	0%	3%
420-664320-000-000-0	CONTRACTED PROP/EQUIP MAINT	\$5,000.00	\$0.00	\$331.25	\$4,668.75	0%	7%

420-664410-000-000-0	MAINTENANCE MATERIALS	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0%	0%
420-664411-000-000-0	ROOFING	\$45,000.00	\$0.00	\$2,076.49	\$42,923.51	0%	5%
420-664500-000-000-0	MAINTENANCE DISTRICT	\$0.00	\$2,042.52	\$6,831.32	-\$6,831.32	0%	0%
420-663500-000-000-0	MAINTENANCE-DISTRICT	\$10,000.00	\$65.13	\$15,176.16	-\$5,176.16	1%	152%
420-664500-001-000-0	MAINTENANCE TRANSPORTATION	\$20,000.00	\$41.78	\$1,809.08	\$18,190.92	0%	9%
420-664500-002-000-0	MAINTENANCE-TECHNOLOGY	\$20,000.00	\$500.00	\$21,600.00	-\$1,600.00	3%	108%
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	\$6,111.49	\$7,775.51	\$3,224.49	56%	71%
420-664500-102-000-0	MAINTENANCE--THIRKILL	\$30,000.00	\$4,372.31	\$18,797.20	\$11,202.80	15%	63%
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	\$4,021.69	\$42,276.04	-\$12,276.04	13%	141%
420-664500-401-000-0	MAINTENANCE--HIGH SCHOOL	\$35,000.00	\$3,582.01	\$29,071.19	\$5,928.81	10%	83%
420-664500-501-000-0	MAINTENANCE-CARIBOU HIGH	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
420-665400-000-000-0	MAINTENANCE GROUNDS-NON STUDENT	\$20,000.00	\$0.00	\$4,741.44	\$15,258.56	0%	24%
420-664540-000-000-0	BUILDING COMPONENTS-IMPROVEMENTS	\$40,000.00	\$0.00	\$58,987.50	-\$18,987.50	0%	147%
420-664550-000-000-0	EQUIPMENT	\$50,000.00	\$0.00	\$9,950.00	\$40,050.00	0%	20%
420-810540-401-000-0	CAPITAL ASSETS PROGRAM	\$530,500.00	\$15,431.00	\$240,951.12	\$289,548.88	3%	45%
420-681560-000-000-0	BUS PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
420-681560-001-000-0	TRANSPORTATION CONTRACT REPAIRS	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0%	0%
420-681560-002-000-0	TRANSPORTATION MATERIAL & PARTS	\$5,000.00	\$440.48	\$8,576.02	-\$3,576.02	9%	172%
420-920810-000-000-0	TRANSFER OUTS/SPEC. STATE FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
****TOTAL EXPENDITURES****		\$1,008,000.00	\$44,190.97	\$530,800.60	\$477,199.40	4%	53%
****NET OPERATIONS****		\$0.00	-\$216,381.24	\$255,773.09	-\$255,773.09	0%	0%

BALANCE SHEET

GENERAL FUND

100-111100-000-001-5	U. S. BANK ACCOUNT	-\$128,163.05	\$15,741.07	-\$112,421.98
100-111100-000-002-5	ZIONS MONEY MARKET ACCOUNT	\$874,164.46	\$581,526.09	\$1,455,690.55
100-112110-000-000-5	STATE TREASURER INVESTMENT ACCT.	\$987,390.49	-\$449,897.69	\$537,492.80
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	\$14,205.69	-\$1,646.86	\$12,558.83
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	\$1,747,597.69	\$145,722.61	\$1,893,320.30
--------------	----------------	--------------	----------------

100-219100-000-000-5	TAX ANTICIPATION NOTES	\$0.00	\$0.00	\$0.00
100-217100-000-000-5	SALARIES PAYABLE--GEN FUND	-\$422,157.86	\$0.00	-\$422,157.86
100-217200-000-000-5	BENEFITS PAYABLE--GEN FUND	-\$75,988.40	\$0.00	-\$75,988.40
100-218100-000-000-5	FICA PAYABLE--GEN FUND	-\$32,295.08	\$0.00	-\$32,295.08
100-218200-000-000-5	FEDERAL WITHHOLDING PAYABLE	\$0.00	\$0.00	\$0.00
100-218300-000-000-5	STATE WITHHOLDING PAYABLE	\$0.00	\$0.00	\$0.00
100-218400-000-000-5	PERSI PAYABLE--GEN FUND	-\$43,862.21	\$0.00	-\$43,862.21
100-213000-000-000-5	ACCOUNTS PAYABLE--GEN FUND	\$0.00	\$0.00	\$0.00
100-221000-000-000-5	DEFERRED REVENUE-GENERAL	-\$14,184.78	\$0.00	-\$14,184.78
100-221200-000-000-5	DEFERRED REVENUE-PERSI	\$0.00	\$0.00	\$0.00
100-310000-000-000-5	FUND EQUITY- GENERAL FUND	-\$1,159,109.36	-\$145,722.61	-\$1,304,831.97

***TOTAL LIABILITIES & FUND EQUITY	-\$1,747,597.69	-\$145,722.61	-\$1,893,320.30
------------------------------------	-----------------	---------------	-----------------

BALANCE SHEET

FEDERAL FOREST FUND

220-111100-000-001-5	U. S. BANK ACCOUNT	\$363,778.36	\$0.00	\$363,778.36
220-114100-000-000-5	ACCOUNTS REC. FEDERAL FOREST FUND	\$0.00	\$0.00	\$0.00

TOTAL ASSETS	\$363,778.36	\$0.00	\$363,778.36
--------------	--------------	--------	--------------

220-213000-000-000-5	ACCOUNTS PAYABLE - FEDERAL FOREST	\$0.00	\$0.00	\$0.00
220-310000-000-000-5	FUND EQUITY-FEDERAL FOREST FUND	-\$363,778.36	\$0.00	-\$363,778.36

***TOTAL LIABILITIES & FUND EQUITY	-\$363,778.36	\$0.00	-\$363,778.36
------------------------------------	---------------	--------	---------------

BALANCE SHEET

STATE SPECIAL FUNDS

240-111100-000-001-5	U.S. BANK ACCOUNT	\$0.00	\$0.00	\$0.00
240-114100-000-000-5	ACCOUNTS REC.-STATE SPECIAL FUNDS	\$0.00	\$0.00	\$0.00
	TOTAL ASSETS	\$0.00	\$0.00	\$0.00
		=====	=====	=====
240-213000-000-000-5	ACCOUNTS PAYABLE--STATE SPEC. FUND	\$0.00	\$0.00	\$0.00
240-310000-000-000-5	FUND EQUITY--STATE SPECIAL FUNDS	\$0.00	\$0.00	\$0.00
	***TOTAL LIABILITIES & FUND EQUITY	\$0.00	\$0.00	\$0.00
		=====	=====	=====

BALANCE SHEET

SCHOOL TECHNOLOGY FUND

245-111100-000-001-5	U. S. BANK ACCOUNT	\$19,995.37	\$0.00	\$19,995.37
245-114100-000-000-5	ACCOUNTS RECEIVABLE-TECHNOLOGY	\$0.00	\$0.00	\$0.00
	TOTAL ASSETS	\$19,995.37	\$0.00	\$19,995.37
		=====	=====	=====
245-213000-000-000-5	ACCOUNTS PAYABLE/TECHNOLOGY	\$0.00	\$0.00	\$0.00
245-310000-000-000-5	FUND EQUITY-TECHNOLOGY	-\$19,995.37	\$0.00	-\$19,995.37
	***TOTAL LIABILITIES & FUND EQUITY	-\$19,995.37	\$0.00	-\$19,995.37
		=====	=====	=====

BALANCE SHEET

SUBSTANCE ABUSE FUND

246-111100-000-001-5	U. S. BANK ACCOUNT	\$9,732.66	\$0.00	\$9,732.66
246-114100-000-000-5	ACCOUNTS RECEIVABLE/SUBSTANCE ABUS	\$0.00	\$0.00	\$0.00
	TOTAL ASSETS	\$9,732.66	\$0.00	\$9,732.66
		=====	=====	=====
246-213000-000-000-5	ACCOUNTS PAYABLE/SUBSTANCE ABUSE	\$600.00	\$0.00	\$600.00
246-310000-000-000-5	FUND EQUITY-SUBSTANCE ABUSE	-\$6,446.16	\$0.00	-\$6,446.16
		=====	=====	=====

***TOTAL LIABILITIES & FUND EQUITY	-5,846.16	\$0.00	-5,846.16
	'=====	'=====	'=====

BALANCE SHEET

TITLE VI-B FUND

257-111100-000-001-5	U. S. BANK ACCOUNT	-\$21,101.32	\$7,990.34	-\$13,110.98
257-114100-000-000-5	ACCOUNTS RECEIVABLE TITLE VI-B	\$4,098.30	\$0.00	\$4,098.30

TOTAL ASSETS	-\$17,003.02	\$7,990.34	-\$9,012.68
	'=====	'=====	'=====

257-213000-000-000-5	ACCOUNTS PAYABLE - TITLE VI-B	\$0.00	\$0.00	\$0.00
257-221000-000-000-5	DEFERRED REVENUE/VI-B	\$0.00	\$0.00	\$0.00
257-217100-000-000-5	VI-B SALARIES PAYABLE	-\$7,448.94	\$0.00	-\$7,448.94
257-217200-000-000-5	VI-B BENEFITS PAYABLE	-\$2,234.69	\$0.00	-\$2,234.69
257-310000-000-000-5	FUND EQUITY - TITLE VI-B	\$26,686.65	-\$7,990.34	\$18,696.31

***TOTAL LIABILITIES & FUND EQUITY	\$17,003.02	-\$7,990.34	\$9,012.68
	'=====	'=====	'=====

BALANCE SHEET

CHAPTER I FUND

251-111100-000-001-5	U. S. BANK ACCOUNT	\$1,300.05	\$11,426.18	\$12,726.23
251-114100-000-000-5	ACCOUNTS RECEIVABLE TITLE I-A	-\$3,364.99	\$0.00	-\$3,364.99

TOTAL ASSETS	-\$2,064.94	\$11,426.18	\$9,361.24
	'=====	'=====	'=====

251-213000-000-000-5	ACCOUNTS PAYABLE-TITLE I-A	\$0.00	\$0.00	\$0.00
251-221000-000-000-5	DEFERRED REVENUE--TITLE I	\$0.00	\$0.00	\$0.00
251-217100-000-000-5	TITLE I SALARIES PAYABLE	-\$13,528.24	\$0.00	-\$13,528.24
251-217200-000-000-5	TITLE I BENEFITS PAYABLE	-\$3,758.46	\$0.00	-\$3,758.46
251-310000-000-000-5	FUND EQUITY - TITLE I-A	\$19,351.64	-\$11,426.18	\$7,925.46

***TOTAL LIABILITIES & FUND EQUITY	\$2,064.94	-\$11,426.18	-\$9,361.24
	'=====	'=====	'=====

BALANCE SHEET

PRESCHOOL FUND

258-111100-000-001-5	U. S. BANK ACCOUNT	- \$1,023.00	- \$290.18	- \$1,313.18
258-114100-000-000-5	ACCOUNTS RECEIVABLE--PRESCHOOL	\$0.00	\$0.00	\$0.00
		-----	-----	-----
	TOTAL ASSETS	- \$1,023.00	- \$290.18	- \$1,313.18
		'=====	'=====	'=====
258-213000-000-000-5	ACCOUNTS PAYABLE--PRESCHOOL	\$0.00	\$0.00	\$0.00
258-221000-000-000-5	DEFERRED REVENUE/VI-B PRE SCHOOL	\$0.00	\$0.00	\$0.00
258-217100-000-000-5	VI-B PRESCHOOL SALARIES PAYABLE	\$0.00	\$0.00	\$0.00
258-217200-000-000-5	VI-B PRESCHOOL FICA PAYABLE	\$0.00	\$0.00	\$0.00
258-310000-000-000-5	FUND EQUITY--PRESCHOOL	\$1,023.00	\$290.18	\$1,313.18
		-----	-----	-----
	***TOTAL LIABILITIES & FUND EQUITY	\$1,023.00	\$290.18	\$1,313.18
		'=====	'=====	'=====
	BALANCE SHEET			
	CARL PERKINS FUND			
263-111100-000-001-5	U. S. BANK ACCOUNT	- \$274.45	- \$744.86	- \$1,019.31
263-114100-000-000-5	ACCOUNTS RECEIVABLE--CARL PERKINS	- \$3.01	\$0.00	- \$3.01
		-----	-----	-----
	TOTAL ASSETS	- \$277.46	- \$744.86	- \$1,022.32
		'=====	'=====	'=====
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	\$277.46	\$744.86	\$1,022.32
		-----	-----	-----
	***TOTAL LIABILITIES & FUND EQUITY	\$277.46	\$744.86	\$1,022.32
		'=====	'=====	'=====
	BALANCE SHEET			
	D D EISENHOWER FUND			
271-111100-000-001-5	U. S. BANK ACCOUNT	- \$6,046.21	\$3,864.75	- \$2,181.46
271-114100-000-000-5	ACCTS. REC./IMPROVING TEACHER QUAL	\$1,389.91	\$0.00	\$1,389.91
		-----	-----	-----
	TOTAL ASSETS	- \$4,656.30	\$3,864.75	- \$791.55
		'=====	'=====	'=====
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	\$4,656.30	-\$3,864.75	\$791.55
	***TOTAL LIABILITIES & FUND EQUITY	\$4,656.30	-\$3,864.75	\$791.55
	BALANCE SHEET			
	DRUG FEE SCHOOL FUND			
273-111100-000-001-5	U. S. BANK ACCOUNT	\$0.00	\$0.00	\$0.00
273-114100-000-000-5	ACCOUNTS RECEIVABLE-DRUG FREE	\$0.00	\$0.00	\$0.00
	TOTAL ASSETS	\$0.00	\$0.00	\$0.00
273-213000-000-000-5	ACCOUNTS PAYABLE--DRUG FREE	\$0.00	\$0.00	\$0.00
273-221000-000-000-5	DEFERRED REVENUE-DRUG FREE SCHOOLS	\$0.00	\$0.00	\$0.00
273-310000-000-000-5	FUND EQUITY--DRUG FREE	\$0.00	\$0.00	\$0.00
	***TOTAL LIABILITIES & FUND EQUITY	\$0.00	\$0.00	\$0.00
	BALANCE SHEET			
	CHILD NUTRITION FUND			
290-111100-000-001-5	CASH IN BANK (US BANK)	-\$4,639.68	\$3,792.33	-\$847.35
290-111100-000-002-5	CASH IN BANK (FOOD SERVICE)	\$0.71	\$0.00	\$0.71
290-112000-000-000-5	INVESTMENTS-CHILD NUTRITION	\$7,699.93	\$0.62	\$7,700.55
290-114100-000-000-5	INTEREST REC.-CHILD NUTRITION	\$4,781.66	\$0.00	\$4,781.66
	TOTAL ASSETS	\$7,842.62	\$3,792.95	\$11,635.57
290-213000-000-000-5	ACCOUNTS PAYABLE-CHILD NUTRITION	\$0.00	\$0.00	\$0.00
290-310000-000-000-5	FUND EQUITY--CHILD NUTRITION	\$6,658.52	-\$3,792.95	\$2,865.57
290-217100-000-000-5	SALARIES PAYABLE-CHILD NUTRITION	-\$11,154.72	\$0.00	-\$11,154.72
290-217200-000-000-5	BENEFITS PAYABLE--CHILD NUTRITION	-\$3,346.42	\$0.00	-\$3,346.42
	***TOTAL LIABILITIES & FUND EQUITY	-\$7,842.62	-\$3,792.95	-\$11,635.57

BALANCE SHEET

BOND INTEREST REDEMPTION FUND

310-111100-000-001-5	U. S. BANK ACCOUNT	\$0.00	\$0.00	\$0.00
310-112100-000-000-5	INVESTMENTS - BOND I/R	\$0.00	\$0.00	\$0.00
310-113100-000-000-5	TAXES RECEIVABLE - BOND I/R	\$0.00	\$0.00	\$0.00
310-114100-000-000-5	INTEREST REC-BOND ACCOUNT	\$0.00	\$0.00	\$0.00
		-----	-----	-----
	TOTAL ASSETS	\$0.00	\$0.00	\$0.00
		'=====	'=====	'=====
310-213000-000-000-5	ACCOUNTS PAYABLE-BOND INTEREST RED	\$0.00	\$0.00	\$0.00
310-310000-000-000-5	FUND EQUITY-BOND INTEREST/REDMPTN	\$0.00	\$0.00	\$0.00
310-221000-000-000-5	DEFERRED REVENUE- BOND I/R	\$0.00	\$0.00	\$0.00
		-----	-----	-----
	***TOTAL LIABILITIES & FUND EQUITY	\$0.00	\$0.00	\$0.00
		'=====	'=====	'=====

BALANCE SHEET

PLANT FACILITIES FUND

420-111100-000-001-5	U. S. BANK ACCOUNT	\$64,381.51	-\$37,288.87	\$27,092.64
420-111100-000-002-5	ZIONS MONEY MARKET ACCOUNT	\$0.00	\$254,639.16	\$254,639.16
420-114100-000-000-5	INTEREST RECEIVABLE	\$0.00	\$0.00	\$0.00
420-112100-000-000-5	INVESTMENTS - SCHOOL PLANT FACILIT	\$64,455.32	\$5.22	\$64,460.54
420-113100-000-000-5	TAXES RECEIVABLE - SCHOOL PLANT FA	\$9,796.57	-\$974.27	\$8,822.30
		-----	-----	-----
	TOTAL ASSETS	\$138,633.40	\$216,381.24	\$355,014.64
		'=====	'=====	'=====
420-213000-000-000-5	ACCOUNTS PAYABLE - SCHOOL PLANT FA	-\$8,900.00	\$0.00	-\$8,900.00
420-310000-000-000-5	FUND EQUITY - PLANT FACILITIES	-\$121,057.31	-\$216,381.24	-\$337,438.55
420-221000-000-000-5	DEFERRED REVENUE-SPF	-\$8,676.09	\$0.00	-\$8,676.09
		-----	-----	-----
	***TOTAL LIABILITIES & FUND EQUITY	-\$138,633.40	-\$216,381.24	-\$355,014.64
		'=====	'=====	'=====

CASH IN BANK RECONCILIATION

100-111100-000-001-5	U. S. BANK ACCOUNT	-\$128,163.05	\$15,741.07	-\$112,421.98
220-111100-000-001-5	U. S. BANK ACCOUNT	\$363,778.36	\$0.00	\$363,778.36

240-111100-000-001-5	U.S. BANK ACCOUNT	\$0.00	\$0.00	\$0.00
245-111100-000-001-5	U. S. BANK ACCOUNT	\$19,995.37	\$0.00	\$19,995.37
246-111100-000-001-5	U. S. BANK ACCOUNT	\$9,732.66	\$0.00	\$9,732.66
257-111100-000-001-5	U. S. BANK ACCOUNT	-\$21,101.32	\$7,990.34	-\$13,110.98
251-111100-000-001-5	U. S. BANK ACCOUNT	\$1,300.05	\$11,426.18	\$12,726.23
258-111100-000-001-5	U. S. BANK ACCOUNT	-\$1,023.00	-\$290.18	-\$1,313.18
261-111100-000-001-5	U. S. BANK ACCOUNT	\$0.00	\$0.00	\$0.00
263-111100-000-001-5	U. S. BANK ACCOUNT	-\$274.45	-\$744.86	-\$1,019.31
271-111100-000-001-5	U. S. BANK ACCOUNT	-\$6,046.21	\$3,864.75	-\$2,181.46
273-111100-000-001-5	U. S. BANK ACCOUNT	\$0.00	\$0.00	\$0.00
290-111100-000-001-5	CASH IN BANK (US BANK)	-\$4,639.68	\$3,792.33	-\$847.35
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	\$64,381.51	-\$37,288.87	\$27,092.64
		-----	-----	-----
	TOTAL CASH IN BANK (ALL FUNDS)	\$297,940.24	\$4,490.76	\$302,431.00
		'=====	'=====	'=====