

*** BUDGET REPORT ***
 MO-YR: 01-2015 01/31/15
 ACCT #

SODA SPRINGS SCHOOL DIST #150
 PRINT: 02/12/15 10:48:59 AM
 ACCT NAME

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	-\$403,264.97	-\$403,264.97	-\$394,735.03	51%	51%
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	-\$6,803.54	-\$6,803.54	-\$4,251.46	62%	62%
100-411500-000-000-0	TAXES - TUITION FREEDOM	-\$136,254.00	-\$68,855.22	-\$68,855.22	-\$67,398.78	51%	51%
100-411900-000-000-0	TAXES-OTHER	-\$40,605.00	-\$20,519.52	-\$20,519.52	-\$20,085.48	51%	51%
100-413000-000-000-0	PENALTY AND INTEREST-DEL TAXES	-\$5,000.00	-\$689.90	-\$2,284.51	-\$2,715.49	14%	46%
100-415000-000-000-0	INVESTMENT EARNINGS	-\$5,000.00	-\$432.79	-\$2,727.31	-\$2,272.69	9%	55%
100-419200-000-000-0	RENTALS	-\$45,000.00	-\$2,425.00	-\$34,440.00	-\$10,560.00	5%	77%
100-419900-000-000-0	OTHER LOCAL REVENUE	-\$20,000.00	-\$78.00	-\$38,282.52	\$18,282.52	0%	191%
100-419910-000-000-0	LOCAL GRANTS	-\$5,000.00	\$0.00	-\$11,889.95	\$6,889.95	0%	238%
	TOTAL LOCAL SOURCES	-\$1,065,914.00	-\$503,068.94	-\$589,067.54	-\$476,846.46	47%	55%
100-431100-000-000-0	STATE SUPPORT	-\$3,421,233.00	\$0.00	-\$2,261,596.20	-\$1,159,636.80	0%	66%
100-431200-000-000-0	STATE TRANSPORTATION	-\$211,365.00	\$0.00	-\$149,352.59	-\$62,012.41	0%	71%
100-431500-000-000-0	STATE BORDER TUITION	-\$219,180.00	\$0.00	-\$151,352.90	-\$67,827.10	0%	69%
100-431800-000-000-0	BENEFIT APPORTIONMENT	-\$461,435.00	\$0.00	-\$314,456.31	-\$146,978.69	0%	68%
100-431900-000-000-0	OTHER SCHOOL SUPPORT	-\$92,500.00	-\$5,897.25	-\$45,030.25	-\$47,469.75	6%	49%
100-431910-000-000-0	ED GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-432100-000-000-0	DRIVERS EDUCATION	-\$15,000.00	\$0.00	-\$9,182.50	-\$5,817.50	0%	61%
100-432400-000-000-0	VOCATIONAL EDUCATION	-\$23,635.00	-\$21,812.00	-\$21,812.00	-\$1,823.00	92%	92%
100-438000-000-000-0	REVENUE-LIEU OF TAXES	-\$22,469.00	-\$10,348.13	-\$21,582.63	-\$886.37	46%	96%
100-442000-000-000-0	FEDERAL FUND (JOBS MONEY)	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-460000-000-000-0	TRANSFER INS	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	TOTAL STATE SOURCES	-\$4,466,817.00	-\$38,057.38	-\$2,974,365.38	-\$1,492,451.62	1%	67%
	****TOTAL REVENUE****	-\$5,790,731.00	-\$541,126.32	-\$3,563,432.92	-\$2,227,298.08	9%	62%

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EXPENDITURES

100-512110-000-000-0	TEACHERS-ELEM	\$830,475.00	\$65,984.66	\$466,720.62	\$363,754.38	8%	56%
100-512161-000-000-0	SUBSTITUTES-ELEM	\$23,198.00	\$2,129.70	\$12,240.50	\$10,957.50	9%	53%
100-512162-000-000-0	AIDES-ELEM	\$32,379.00	\$1,699.64	\$9,773.66	\$22,605.34	5%	30%
100-512240-000-000-0	BENEFITS-ELEMENTARY	\$294,740.00	\$25,292.17	\$179,170.22	\$115,569.78	9%	61%
100-512241-000-000-0	BENEFITS-AIDES ELEMENTARY	\$7,486.00	\$559.81	\$3,873.19	\$3,612.81	7%	52%
100-512370-000-000-0	TUITION FREEDOM-ELEM.	\$90,068.00	\$0.00	\$0.00	\$90,068.00	0%	0%
100-512410-102-000-0	SUPPLIES-THIRKILL	\$39,000.00	\$1,720.52	\$16,780.32	\$22,219.68	4%	43%
100-512440-102-000-0	TEXTBOOKS-THIRKILL	\$40,000.00	\$0.00	\$1,079.86	\$38,920.14	0%	3%

	*TOTAL ELEMENTARY SCHOOL PROGRAM	\$1,357,346.00	\$97,386.50	\$689,638.37	\$667,707.63	7%	51%
100-515110-000-000-0	TEACHERS-SEC	\$934,580.00	\$78,121.77	\$569,670.93	\$364,909.07	8%	61%
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	\$265.50	\$3,103.20	\$17,551.80	1%	15%
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	\$4,328.68	\$24,020.07	\$22,079.93	9%	52%
100-515240-000-000-0	BENEFITS-SECONDARY	\$359,799.10	\$27,874.14	\$198,243.28	\$161,555.82	8%	55%
100-515241-000-000-0	BENEFITS-AIDES/SECONDARY	\$27,819.00	\$2,124.97	\$14,711.29	\$13,107.71	8%	53%
100-517241-501-000-0	BENEFITS-TEACHERS CARIBOU HIGH	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-515370-000-000-0	TUITION FREEDOM-SEC	\$108,508.00	\$0.00	\$0.00	\$108,508.00	0%	0%
100-515390-000-000-0	OTHER INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-515392-000-000-0	Ed Grant Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-515394-000-000-0	Local Grant EExpenditures	\$0.00	\$4,880.77	\$8,970.87	-\$8,970.87	0%	0%
100-515410-201-000-0	SUPPLIES-TIGERT MIDDLE SCHOOL	\$20,000.00	\$512.33	\$11,835.24	\$8,164.76	3%	59%
100-515410-401-000-0	SUPPLIES-HIGH SCHOOL	\$23,000.00	\$2,312.13	\$15,529.53	\$7,470.47	10%	68%
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	\$374.00	\$1,011.74	\$7,038.26	5%	13%
100-515410-401-350-0	VO-ED/OCCUPATIONAL FOOD SERVICE	\$2,576.00	\$458.10	\$1,273.34	\$1,302.66	18%	49%
100-515410-401-360-0	VO-ED/FAMILY & CONSUMER SCIENCES	\$3,349.00	\$3,201.00	\$3,851.40	-\$502.40	96%	115%
100-515410-401-370-0	VO-ED/INDUSTRIAL MECHANICS	\$9,660.00	\$263.80	\$2,079.63	\$7,580.37	3%	22%
100-515440-201-000-0	TEXTS-TIGERT MIDDLE SCHOOL	\$40,000.00	\$0.00	\$215.16	\$39,784.84	0%	1%
100-515440-401-000-0	TEXTS-HIGH SCHOOL	\$40,000.00	\$237.69	\$8,177.20	\$31,822.80	1%	20%
100-515550-401-300-0	VOC ED EQUIPMENT HIGH SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-515110-401-400-0	DRIVERS EDUCATION--SALARIES	\$12,273.00	\$0.00	\$5,599.25	\$6,673.75	0%	46%

100-515240-401-400-0	BENEFITS--DRIVERS EDUCATION	\$2,000.00	\$0.00	\$1,073.13	\$926.87	0%	54%
100-515410-401-400-0	SUPPLIES-DRIVERS EDUCATION	\$1,500.00	\$0.00	\$943.39	\$556.61	0%	63%
100-515323-401-400-0	DRIVER ED/TRANS EQUIP RENTAL	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0%	0%
	*TOTAL SECONDARY SCHOOL PROGRAM	\$1,663,445.10	\$124,954.88	\$870,308.65	\$793,136.45	8%	52%
100-521110-000-000-0	SPECIAL ED. TEACHERS	\$111,232.00	\$6,130.53	\$42,677.57	\$68,554.43	6%	38%
100-521111-000-000-0	SPECIAL ED. AIDES	\$70,936.00	\$4,077.90	\$29,841.80	\$41,094.20	6%	42%
100-521240-000-000-0	SPECIAL ED BENEFITS	\$46,780.00	\$4,484.47	\$28,814.46	\$17,965.54	10%	62%
100-521380-000-000-0	SPECIAL ED TRAVEL	\$2,000.00	\$150.00	\$1,328.26	\$671.74	8%	66%
100-521410-000-000-0	SPECIAL ED SUPPLIES	\$10,000.00	\$415.23	\$2,830.48	\$7,169.52	4%	28%
100-521440-000-000-0	SPECIAL ED TEXTS	\$1,600.00	\$0.00	\$0.00	\$1,600.00	0%	0%
	*TOTAL EXCEPTIONAL CHILD PROGRAM	\$242,548.00	\$15,258.13	\$105,492.57	\$137,055.43	6%	43%
100-522110-000-000-0	PRESCHOOL SALARIES	\$26,812.00	\$4,836.10	\$34,911.67	-\$8,099.67	18%	130%
100-522240-000-000-0	PRESCHOOL BENEFITS	\$9,512.00	\$1,616.86	\$11,277.86	-\$1,765.86	17%	119%
100-522410-000-000-0	PRESCHOOL SUPPLIES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0%	0%
	*TOTAL PRESCHOOL PROGRAM	\$37,324.00	\$6,452.96	\$46,189.53	-\$8,865.53	17%	124%
100-524110-000-000-0	GIFTED SALARY	\$1,200.00	\$100.00	\$500.00	\$700.00	8%	42%
100-524240-000-000-0	GIFTED BENEFITS	\$0.00	\$0.00	\$8.21	-\$8.21	0%	0%
100-524380-000-000-0	GIFTED TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-524410-000-000-0	GIFTED SUPPLIES	\$600.00	\$0.00	\$0.00	\$600.00	0%	0%
	*TOTAL GIFTED PROGRAM	\$1,800.00	\$100.00	\$508.21	\$1,291.79	6%	28%
100-531110-000-000-0	EXTRACURRICULAR SALARIES	\$110,868.00	\$7,794.86	\$65,293.90	\$45,574.10	7%	59%
100-531240-000-000-0	BENEFITS-EXTRACURRICULAR	\$13,496.00	\$1,079.64	\$9,146.09	\$4,349.91	8%	68%
100-531380-000-000-0	EXTRACURRICULAR PURCHASED SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	**TOTAL SCHOOL ACTIVITY PROGRAMS	\$124,364.00	\$8,874.50	\$74,439.99	\$49,924.01	7%	60%
	***TOTAL INSTRUCTION	\$3,426,827.10	\$253,026.97	\$1,786,577.32	\$1,640,249.78	7%	52%

100-611110-000-000-0	GUIDANCE SALARIES	\$135,160.00	\$14,451.57	\$100,449.19	\$34,710.81	11%	74%
100-611240-000-000-0	GUIDANCE BENEFITS	\$51,741.00	\$4,915.06	\$35,684.39	\$16,056.61	9%	69%
100-611310-000-000-0	HEALTH SERVICES	\$6,000.00	\$0.00	\$5,010.00	\$990.00	0%	84%
	*TOTAL GUIDANCE ATTENDANCE & HEALT	\$192,901.00	\$19,366.63	\$141,143.58	\$51,757.42	10%	73%
100-616110-000-000-0	ANCILLARY SALARIES	\$48,611.00	\$4,050.92	\$28,151.94	\$20,459.06	8%	58%
100-616240-000-000-0	ANCILLARY BENEFITS	\$17,948.00	\$1,509.99	\$10,448.13	\$7,499.87	8%	58%
100-616410-000-000-0	SP ED SUPPLIES ADM.	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	*TOTAL ANCILLARY PROGRAM	\$66,559.00	\$5,560.91	\$38,600.07	\$27,958.93	8%	58%
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	\$585.10	\$3,861.21	\$6,138.79	6%	39%
100-621380-201-000-0	PROFESSIONAL DEVELOPMENT/TMS	\$10,000.00	\$684.74	\$4,074.09	\$5,925.91	7%	41%
100-621380-401-000-0	PROFESSIONAL DEVELOPMENT- H.S.	\$10,000.00	\$245.48	\$4,551.01	\$5,448.99	2%	46%
100-621410-000-000-0	TESTING	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0%	0%
	*TOTAL INSTRUCTIONAL IMPROVEMENT	\$44,000.00	\$1,515.32	\$12,546.29	\$31,453.71	3%	29%
100-622110-000-000-0	LIBRARIAN SALARIES	\$85,965.00	\$7,534.70	\$52,469.60	\$33,495.40	9%	61%
100-622240-000-000-0	LIBRARIAN BENEFITS	\$39,325.00	\$2,816.70	\$19,535.56	\$19,789.44	7%	50%
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	\$10,351.40	\$72,005.16	\$53,284.84	8%	57%
100-631310-000-000-0	ATTORNEY AUDITOR ELECTIONS	\$15,000.00	\$0.00	\$10,535.00	\$4,465.00	0%	70%
100-631380-000-000-0	TRUSTEE TRAVEL	\$10,000.00	\$0.00	\$7,386.26	\$2,613.74	0%	74%
	*TOTAL BOARD OF EDUCATION	\$25,000.00	\$0.00	\$17,921.26	\$7,078.74	0%	72%

100-632110-000-000-0	SALARIES-SUPERINTENDENT	\$84,695.00	\$6,987.94	\$51,415.58	\$33,279.42	8%	61%
100-632110-001-000-0	DIST. ADMIN SALARIES	\$32,825.00	\$2,777.50	\$20,287.50	\$12,537.50	8%	62%
100-632241-000-000-0	BENEFITS--SUPERINTENDENT	\$25,469.00	\$2,110.01	\$15,152.34	\$10,316.66	8%	59%
100-632240-000-000-0	DIST. ADMIN. BENEFITS	\$14,712.00	\$1,235.49	\$8,795.88	\$5,916.12	8%	60%
100-632380-000-000-0	ADMIN. TRAVEL	\$4,000.00	\$33.55	\$2,826.21	\$1,173.79	1%	71%
100-632410-000-000-0	ADMIN. SUPPLIES	\$5,000.00	\$59.82	\$3,620.24	\$1,379.76	1%	72%
	*TOTAL DISTRICT ADMINISTRATION	\$166,701.00	\$13,204.31	\$102,097.75	\$64,603.25	8%	61%
100-641110-000-000-0	SALARIES--PRINCIPALS	\$206,937.00	\$16,889.88	\$123,040.12	\$83,896.88	8%	59%
100-641115-000-000-0	SALARIES--SCHOOL SECRETARIES	\$70,556.00	\$6,232.77	\$51,471.19	\$19,084.81	9%	73%
100-641240-000-000-0	SCHOOL ADM. BENEFITS-PRINCIPALS	\$66,628.00	\$5,415.23	\$38,690.19	\$27,937.81	8%	58%
100-641241-000-000-0	BENEFITS-SCHOOL SECRETARIES	\$38,343.00	\$2,977.15	\$20,780.71	\$17,562.29	8%	54%
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	\$1,240.96	\$259.04	0%	83%
100-641410-401-000-0	SUPPLIES-SCHOOL ADM-H.S.	\$1,500.00	\$70.36	\$1,221.36	\$278.64	5%	81%
	*TOTAL SCHOOL ADMINISTRATION	\$386,964.00	\$31,585.39	\$237,540.91	\$149,423.09	8%	61%
100-651110-000-000-0	BUSINESS OPERATION-SALARY	\$50,500.00	\$4,258.33	\$30,624.97	\$19,875.03	8%	61%
100-651240-000-000-0	BUSINESS OPERATION-BENEFIT	\$18,377.00	\$1,543.07	\$10,863.97	\$7,513.03	8%	59%
100-651490-000-000-0	SALES TAX CLEARING ACCOUNT	\$0.00	-\$5.82	\$16.76	-\$16.76	0%	0%
100-651410-000-000-0	BUSINESS OP. SUPPLIES	\$4,000.00	\$90.34	\$1,277.62	\$2,722.38	2%	32%
100-651300-000-000-0	BUSINESS OP PROGRAM	\$5,000.00	\$737.56	\$2,837.22	\$2,162.78	15%	57%
	*TOTAL BUSINESS OPERATIONS	\$77,877.00	\$6,623.48	\$45,620.54	\$32,256.46	9%	59%
100-661110-000-000-0	CUSTODIAN SALARIES	\$116,882.00	\$11,442.73	\$78,361.39	\$38,520.61	10%	67%
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	\$4,657.60	\$31,783.43	\$20,841.57	9%	60%
100-661330-000-000-0	ELECTRICITY DISTRICT	\$4,401.00	\$514.47	\$2,744.02	\$1,656.98	12%	62%
100-661330-101-000-0	ELECTRICITY CITY HOOPER	\$25,656.00	\$2,801.91	\$12,990.07	\$12,665.93	11%	51%
100-661330-102-000-0	ELECTRICITY CITY THIRKILL	\$34,391.00	\$2,527.47	\$15,370.42	\$19,020.58	7%	45%

100-661330-201-000-0	ELECTRICITY CITY-TIGERT	\$40,502.00	\$3,373.88	\$23,652.34	\$16,849.66	8%	58%
100-661330-401-000-0	ELECTRICITY CITY H.S.	\$39,937.00	\$3,595.98	\$20,611.58	\$19,325.42	9%	52%
100-661331-000-000-0	HEAT DISTRICT	\$5,860.00	\$727.72	\$2,162.14	\$3,697.86	12%	37%
100-661331-101-000-0	HEAT HOOPER	\$4,530.00	\$1,037.35	\$2,198.95	\$2,331.05	23%	49%
100-661331-102-000-0	HEAT THIRKILL	\$18,821.00	\$2,034.37	\$5,505.95	\$13,315.05	11%	29%
100-661331-201-000-0	HEAT TIGERT MIDDLE	\$22,312.00	\$2,693.74	\$6,432.85	\$15,879.15	12%	29%
100-661331-401-000-0	HEAT HIGH SCHOOL	\$38,126.00	\$5,144.62	\$12,566.50	\$25,559.50	13%	33%
100-661350-000-000-0	TELEPHONE DISTRICT	\$5,625.00	\$260.76	\$2,096.07	\$3,528.93	5%	37%
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	\$129.37	\$890.61	\$1,048.39	7%	46%
100-661350-201-000-0	TELEPHONE TIGERT MIDDLE	\$2,481.00	\$176.64	\$1,229.94	\$1,251.06	7%	50%
100-661350-401-000-0	TELEPHONE HIGH SCHOOL	\$7,665.00	\$629.51	\$4,513.17	\$3,151.83	8%	59%
100-661410-000-000-0	JANITORIAL SUPPLIES DISTRICT	\$1,000.00	\$0.00	\$107.00	-\$107.00	0%	11%
100-661410-101-000-0	JANITORIAL SUPPLIES HOOPER	\$1,500.00	\$0.00	\$70.52	\$1,429.48	0%	5%
100-661410-102-000-0	JANITORIAL SUPPLIES THIRKILL	\$8,000.00	\$2,063.10	\$4,621.20	\$1,315.70	26%	84%
100-661410-201-000-0	JANITORIAL SUPPLIES TIGERT MIDDLE	\$7,350.00	\$1,222.69	\$5,258.42	\$2,091.58	17%	72%
100-661410-401-000-0	JANITORIAL SUPPLIES HIGH SCHOOL	\$8,500.00	\$1,926.78	\$7,243.71	\$1,256.29	23%	85%
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	\$46,960.69	\$320,110.78	\$211,492.22	9%	60%
100-664110-000-000-0	MAINTENANCE SALARIES	\$69,852.00	\$6,020.65	\$47,654.77	\$22,197.23	9%	68%
100-664240-000-000-0	MAINTENANCE BENEFITS	\$9,250.00	\$741.43	\$6,030.98	\$3,219.02	8%	65%
100-664310-000-000-0	MAINTENANCE PURCHASED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-664530-000-000-0	MAINTENANCE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-664410-000-000-0	MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%

	TOTAL BUILDING MAINTENANCE	\$79,102.00	\$6,762.08	\$53,685.75	\$25,416.25	9%	68%
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	\$28,665.96	\$19,784.04	8%	59%

100-681110-000-000-0	BUS DRIVERS SALARIES	\$78,694.00	\$6,410.28	\$40,969.34	\$37,724.66	8%	52%
100-681241-000-000-0	BUS SUPERVISOR-BENEFITS	\$17,952.00	\$1,484.80	\$10,484.96	\$7,467.04	8%	58%
100-681240-000-000-0	BUS DRIVERS BENEFITS	\$28,296.00	\$2,309.67	\$15,753.80	\$12,542.20	8%	56%
100-681260-000-000-0	DRIVERS PHYSICALS & DRUG TESTS	\$2,000.00	\$200.00	\$860.00	\$1,140.00	10%	43%
100-681350-000-000-0	TELEPHONE--TRANSPORTATION	\$1,100.00	\$54.98	\$664.40	\$435.60	5%	60%
100-681340-000-000-0	TRANSPORTATION CONTRACT	\$20,604.00	\$0.00	\$0.00	\$20,604.00	0%	0%
100-681330-000-000-0	ELECTRICITY--TRANSPORTATION	\$7,063.00	\$806.41	\$3,351.00	\$3,712.00	11%	47%
100-681331-000-000-0	HEAT--TRANSPORTATION	\$2,653.00	\$423.58	\$991.68	\$1,661.32	16%	37%
100-681390-000-000-0	IN LIEU OF TRANSPORTATION	\$10,000.00	\$2,899.00	\$8,648.75	\$1,351.25	29%	86%
100-681381-000-000-0	TRAVEL--TRANSPORTATION	\$1,500.00	\$164.05	\$797.34	\$702.66	11%	53%
100-681380-000-000-0	LAUNDRY & CLEANING-TRANSPORTATION	\$1,800.00	\$198.35	\$1,162.81	\$637.19	11%	65%
100-681420-000-000-0	FUEL	\$60,000.00	\$4,638.94	\$19,657.43	\$40,342.57	8%	33%
100-681421-000-000-0	REPAIRS AND PURCHASES	\$500.00	\$0.00	\$0.00	\$500.00	0%	0%
100-681422-000-000-0	BUS-OIL & LUBRICANTS	\$5,000.00	\$0.00	\$1,376.23	\$3,623.77	0%	28%
100-681423-000-000-0	SUPPLIES-TRANSPORTATION	\$3,000.00	\$25.12	\$455.32	\$2,544.68	1%	15%
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	\$101.68	\$274.25	\$725.75	10%	27%
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	\$23,694.68	\$138,433.27	\$156,727.73	8%	47%
100-682110-000-000-0	BUS DRIVERS--ACTIVITY PROGRAM	\$22,550.00	\$1,539.94	\$8,475.58	\$14,074.42	7%	38%
100-682200-000-000-0	BUS ACTIVITY PROGRAM-BENEFITS	\$2,001.00	\$154.16	\$808.92	\$1,192.08	8%	40%
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	\$1,694.10	\$9,284.50	\$15,266.50	7%	38%
100-683410-000-000-0	NON BUS VEHICLES/FUEL	\$2,500.00	\$0.00	\$2,517.98	-\$17.98	0%	101%
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	\$2,517.98	\$3,482.02	0%	42%
	***TOTAL SUPPORT SERVICES	\$2,026,709.00	\$167,318.99	\$1,191,702.72	\$835,006.28	8%	59%
	***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	\$420,345.96	\$2,978,280.04	\$2,568,311.06	8%	54%
****NET OPERATIONS****		-\$244,139.90	-\$120,780.36	-\$585,152.88	\$341,012.98	49%	240%
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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	\$0.00	-\$44,776.00	0%	0%
****TOTAL REVENUE****		-\$408,555.00	\$0.00	\$0.00	-\$408,555.00	0%	0%
E X P E N D I T U R E S							
220-810530-000-000-0	FEDERAL FOREST CAP. OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
220-920810-000-000-0	FED. FOREST-TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
****TOTAL EXPENDITURES****		\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
****NET OPERATIONS****		-\$408,555.00	\$0.00	\$0.00	-\$408,555.00	0%	0%
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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	\$0.00	-\$37,420.00	0%	0%
245-460000-000-000-0	SCHOOL TECHNOLOGY -TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	****TOTAL REVENUE****	-\$57,415.00	\$0.00	\$0.00	-\$57,415.00	0%	0%
	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	\$20,150.00	\$12,574.00	9%	62%
245-621240-000-000-0	SCHOOL TECHNOLOGY BENEFITS	\$0.00	\$20.79	\$102.46	-\$102.46	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	\$2,970.79	\$32,301.46	\$422.54	9%	99%
	****NET OPERATIONS****	-\$24,691.00	\$2,970.79	\$32,301.46	-\$56,992.46	11%	130%
		'=====	'=====	'=====	'=====	'=====	'=====
	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	\$157.25	\$6,717.75	0%	2%
246-512110-000-000-0	SALARIES / SUBSTANCE ABUSE	\$0.00	\$250.00	\$1,250.00	-\$1,250.00	0%	0%
246-512240-000-000-0	BENEFITS / SUBSTANCE ABUSE	\$0.00	\$20.48	\$102.15	-\$102.15	0%	0%
	****TOTAL EXPENDITURES****	\$6,875.00	\$301.93	\$1,509.40	\$5,365.60	4%	22%

	****NET OPERATIONS****	\$0.00	\$301.93	-\$5,789.60	\$5,789.60	0%	0%
		'=====	'=====	'=====	'=====	'=====	'=====
	IDEA PART B FUND						
	REVENUE						
257-320000-000-000-0	FUND BALANCE CARRY FORWARD	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
257-445000-000-000-0	IDEA PART B REVENUE	-\$148,430.00	-\$30,424.31	-\$83,145.38	-\$65,284.62	20%	56%
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	-\$30,424.31	-\$83,145.38	-\$65,284.62	20%	56%
	EXPENDITURES						
257-525110-000-000-0	IDEA PART B SALARIES	\$98,487.00	\$11,228.81	\$63,430.44	\$35,056.56	11%	64%
257-525111-000-000-0	IDEA PART B SALARIES PY	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
257-525240-000-000-0	IDEA PART B BENEFITS	\$27,552.00	\$3,700.59	\$23,883.63	\$3,668.37	13%	87%
257-525310-000-000-0	IDEA PART B PURCHASED SERVICES	\$10,000.00	\$2,324.54	\$6,550.61	\$3,449.39	23%	66%
257-525410-000-000-0	IDEA PART B SUPPLIES	\$10,571.00	\$303.95	\$2,651.27	\$7,919.73	3%	25%
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	\$3,912.32	-\$2,092.32	0%	215%
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	\$17,557.89	\$100,703.27	\$47,726.73	12%	68%
	****NET OPERATIONS****	\$0.00	-\$12,866.42	\$17,557.89	-\$17,557.89	0%	0%
		'=====	'=====	'=====	'=====	'=====	'=====
	TITLE I-A						
	REVENUE						
251-320000-000-000-0	FUND BALANCE CARRY FORWARD	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
251-445000-000-000-0	TITLE I-A REVENUE	-\$70,855.00	-\$16,046.44	-\$55,983.16	-\$14,871.84	23%	79%
251-445001-000-000-0	TITLE I-A-ARRA FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
251-460000-000-000-0	TITLE I TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%

	****TOTAL REVENUE****	-\$70,855.00	-\$16,046.44	-\$55,983.16	-\$14,871.84	23%	79%
	EXPENDITURES						
251-525110-000-000-0	TITLE 1-A SALARIES	\$56,531.00	\$5,286.40	\$39,083.28	\$17,447.72	9%	69%
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	\$1,098.00	\$8,096.37	\$6,227.63	8%	57%
251-525201-000-000-0	TITLE 1-A(ARRA) BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
251-525310-000-000-0	TITLE 1-A PURCHASED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
251-525380-000-000-0	TITLE I-A TRAVEL	\$0.00	\$0.00	\$74.70	-\$74.70	0%	0%
251-525410-000-000-0	TITLE I-A SUPPLIES	\$0.00	\$0.00	\$626.60	-\$626.60	0%	0%
251-525411-000-000-0	TITLE I-A PY SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
251-525550-000-000-0	TITLE I-A EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
251-525590-000-000-0	TITLE I-A 1003(a) SCHOOL IMPROVE	\$0.00	\$0.00	\$14,486.61	-\$14,486.61	0%	0%
	****TOTAL EXPENDITURES****	\$70,855.00	\$6,384.40	\$62,367.56	\$8,487.44	9%	88%
	****NET OPERATIONS****	\$0.00	-\$9,662.04	\$6,384.40	-\$6,384.40	0%	0%
	VI-B PRESCHOOL FUND						
258-320000-000-000-0	FUND BALANCE CARRY FORWARD	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
258-445600-000-000-0	REVENUE--VI-B PRESCHOOL	-\$7,089.00	\$0.00	\$0.00	-\$7,089.00	0%	0%
258-460000-000-000-0	PRESCHOOL TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	****TOTAL REVENUE****	-\$7,089.00	\$0.00	\$0.00	-\$7,089.00	0%	0%
258-522110-000-000-0	SALARIES--PRESCHOOL	\$4,500.00	\$0.00	\$0.00	\$4,500.00	0%	0%
258-522240-000-000-0	BENEFITS--PRESCHOOL	\$1,650.00	\$10.00	\$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	\$106.73	\$1,397.25	-\$458.25	11%	149%
258-522550-000-000-0	EQUIPMENT--PRESCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	****TOTAL EXPENDITURES****	\$7,089.00	\$116.73	\$1,467.25	\$5,621.75	2%	21%
	****NET OPERATIONS****	\$0.00	\$116.73	\$1,467.25	-\$1,467.25	0%	0%
	CARL PERKINS FUND						

263-320000-000-000-0	FUND BALANCE CARRY FORWARD	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
263-445900-000-000-0	REVENUE CARL PERKINS FUND	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
263-460000-000-000-0	TRANSFER IN CARL PERKINS	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
****TOTAL REVENUE****		\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
IMPROVING TEACHER QUALITY F U N D							
271-320000-000-000-0	FUND BALANCE CARRY FORWARD	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
271-445900-000-000-0	IMPROVING TEACHER QUALITY- REVENUE	-\$20,473.00	-\$3,113.22	-\$5,551.08	-\$14,921.92	15%	27%
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	-\$3,113.22	-\$5,551.08	-\$14,921.92	15%	27%
271-621410-000-000-0	IMPROVING TEACHER QUALITY- EXPENDI	\$20,473.00	\$1,851.79	\$9,408.66	\$11,064.34	9%	46%
****TOTAL EXPENDITURES****		\$20,473.00	\$1,851.79	\$9,408.66	\$11,064.34	9%	46%
****NET OPERATIONS****		\$0.00	-\$1,261.43	\$3,857.58	-\$3,857.58	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	-\$8,835.25	-\$46,704.26	-\$28,780.74	12%	62%
290-415000-000-000-0	INVESTMENT EARNINGS	-\$10.00	-\$0.87	-\$5.78	-\$4.22	9%	58%
290-416300-000-000-0	CHILD NUTRITION-FEDERAL REIMBURSEM	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
290-416900-000-000-0	OTHER FOOD SALES	-\$149,766.00	-\$15,058.95	-\$72,984.49	-\$76,781.51	10%	49%
290-460000-000-000-0	CHILD NUTRITION-TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	****TOTAL REVENUE****	-\$225,261.00	-\$23,895.07	-\$119,694.53	-\$105,566.47	11%	53%
290-710110-000-000-0	CHILD NUTRITION SALARIES	\$96,320.00	\$7,711.86	\$52,078.26	\$44,241.74	8%	54%
290-710240-000-000-0	CHILD NUTRITION--BENEFITS	\$25,893.00	\$2,176.06	\$15,155.41	\$10,737.59	8%	59%
290-710380-000-000-0	CHILD NUTRITION--PURCHASED SERVICE	\$100,948.00	\$12,384.36	\$72,775.44	\$28,172.56	12%	72%
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	\$990.26	\$1,365.18	\$734.82	47%	65%
	****TOTAL EXPENDITURES****	\$225,261.00	\$23,262.54	\$141,374.29	\$83,886.71	10%	63%
	****NET OPERATIONS****	\$0.00	-\$632.53	\$21,679.76	-\$21,679.76	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%

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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	-\$251,661.60	-\$251,661.60	-\$246,338.40	51%	51%
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	-\$7.25	-\$48.41	\$48.41	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	-\$251,668.85	-\$288,322.01	-\$635,054.99	27%	31%
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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	\$1,142.00	\$11,639.93	\$8,360.07	6%	58%
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	\$1,950.27	\$14,784.19	\$5,215.81	10%	74%
420-515550-401-000-0	EQUIPMENT HIGH SCHOOL	\$20,000.00	\$2,392.59	\$20,555.48	-\$555.48	12%	103%
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	\$0.00	\$23,732.73	\$26,267.27	0%	47%
420-632550-000-000-0	EQUIPMENT ADMINISTRATION	\$5,000.00	\$207.98	\$3,346.84	\$1,653.16	4%	67%
420-651550-000-000-0	EQUIPMENT BUSINESS	\$2,500.00	\$17.00	\$1,760.61	\$739.39	1%	70%
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	\$405.30	\$849.96	\$14,150.04	3%	6%
420-664411-000-000-0	ROOFING	\$20,000.00	\$0.00	\$2,490.89	\$17,509.11	0%	12%
420-664500-000-000-0	MAINTENANCE DISTRICT	\$0.00	\$0.00	\$115.69	-\$115.69	0%	0%

420-663500-000-000-0	MAINTEANCE-DISTRICT	\$15,000.00	\$142.36	\$8,864.08	\$6,135.92	1%	59%
420-664500-001-000-0	MAINTENANCE TRANSPORTATION	\$5,000.00	\$0.00	\$49.55	\$4,950.45	0%	1%
420-664500-002-000-0	MAINTENANCE-TECHNOLOGY	\$20,000.00	\$6,699.98	\$27,882.40	-\$7,882.40	33%	139%
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	\$1,317.20	\$12,372.76	-\$1,372.76	12%	112%
420-664500-102-000-0	MAINTENANCE--THIRKILL	\$30,000.00	\$104.00	\$6,540.95	\$23,459.05	0%	22%
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	\$3,564.29	\$21,072.84	\$8,927.16	12%	70%
420-664500-401-000-0	MAINTENANCE--HIGH SCHOOL	\$35,000.00	\$701.28	\$28,417.48	\$6,582.52	2%	81%
420-664500-501-000-0	MAINTENANCE-CARIBOU HIGH	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
420-665400-000-000-0	MAINTENANCE GROUNDS-NON STUDENT	\$10,000.00	\$0.00	\$1,041.30	\$8,958.70	0%	10%
420-664540-000-000-0	BUILDING COMPONENTS-IMPROVEMENTS	\$40,000.00	\$0.00	\$109,837.51	-\$69,837.51	0%	275%
420-664550-000-000-0	EQUIPMENT	\$50,000.00	\$0.00	\$5,426.75	\$44,573.25	0%	11%
420-810540-401-000-0	CAPITAL ASSETS PROGRAM	\$64,000.00	\$0.00	\$9,149.44	\$54,850.56	0%	14%
420-681560-000-000-0	BUS PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
420-681560-001-000-0	TRANSPORTATION CONTRACT REPAIRS	\$5,000.00	\$0.00	\$691.61	\$4,308.39	0%	14%
420-681560-002-000-0	TRANSPORTATION MATERTIAL & PARTS	\$20,000.00	\$821.69	\$10,323.41	\$9,676.59	4%	52%
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 \$20,648.16 \$324,028.43 \$175,971.57 4% 65%

****NET OPERATIONS****

-\$423,377.00 -\$231,020.69 \$35,706.42 -\$459,083.42 55% 7%

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BALANCE SHEET

GENERAL FUND

100-111100-000-001-5	U. S. BANK ACCOUNT	\$214,606.70	\$133,687.81	\$348,294.51
100-111100-000-002-5	ZIONS MONEY MARKET ACCOUNT	\$1,073,318.12	-\$10,936.57	\$1,062,381.55
100-112110-000-000-5	STATE TREASURER INVESTMENT ACCT.	\$3,720.99	\$32.39	\$3,753.38
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	\$57,547.74	-\$2,003.27	\$55,544.47
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	\$1,349,193.65	\$120,780.36	\$1,469,974.01
		=====	=====	=====
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	-\$773,706.18	-\$120,780.36	-\$894,486.54
	***TOTAL LIABILITIES & FUND EQUITY	-\$1,348,007.52	-\$120,780.36	-\$1,468,787.88
		=====	=====	=====
	BALANCE SHEET			
	FEDERAL FOREST FUND			
220-111100-000-001-5	U. S. BANK ACCOUNT	\$408,555.16	\$0.00	\$408,555.16
220-114100-000-000-5	ACCOUNTS REC. FEDERAL FOREST FUND	\$0.00	\$0.00	\$0.00
	TOTAL ASSETS	\$408,555.16	\$0.00	\$408,555.16
		=====	=====	=====
220-213000-000-000-5	ACCOUNTS PAYABLE - FEDERAL FOREST	\$0.00	\$0.00	\$0.00
220-310000-000-000-5	FUND EQUITY-FEDERAL FOREST FUND	-\$408,555.16	\$0.00	-\$408,555.16
	***TOTAL LIABILITIES & FUND EQUITY	-\$408,555.16	\$0.00	-\$408,555.16
		=====	=====	=====
	BALANCE SHEET			
	STATE SPECIAL FUNDS			
240-111100-000-001-5	U. S. BANK ACCOUNT	\$0.00	\$0.00	\$0.00
240-114100-000-000-5	ACCOUNTS REC.-STATE SPECIAL FUNDS	\$0.00	\$0.00	\$0.00
		=====	=====	=====

	TOTAL ASSETS	\$0.00	\$0.00	\$0.00
		'=====	'=====	'=====
240-213000-000-000-5	ACCOUNTS PAYABLE--STATE SPEC. FUND	\$0.00	\$0.00	\$0.00
240-310000-000-000-5	FUND EQUITY--STATE SPECIAL FUNDS	\$0.00	\$0.00	\$0.00
	***TOTAL LIABILITIES & FUND EQUITY	\$0.00	\$0.00	\$0.00
		'=====	'=====	'=====
	BALANCE SHEET			
	SCHOOL TECHNOLOGY FUND			
245-111100-000-001-5	U. S. BANK ACCOUNT	-\$9,335.30	-\$2,970.79	-\$12,306.09
245-114100-000-000-5	ACCOUNTS RECEIVABLE-TECHNOLOGY	\$0.00	\$0.00	\$0.00
	TOTAL ASSETS	-\$9,335.30	-\$2,970.79	-\$12,306.09
		'=====	'=====	'=====
245-213000-000-000-5	ACCOUNTS PAYABLE/TECHNOLOGY	\$0.00	\$0.00	\$0.00
245-310000-000-000-5	FUND EQUITY-TECHNOLOGY	\$9,335.30	\$2,970.79	\$12,306.09
	***TOTAL LIABILITIES & FUND EQUITY	\$9,335.30	\$2,970.79	\$12,306.09
		'=====	'=====	'=====
	BALANCE SHEET			
	SUBSTANCE ABUSE FUND			
246-111100-000-001-5	U. S. BANK ACCOUNT	\$16,546.67	-\$301.93	\$16,244.74
246-114100-000-000-5	ACCOUNTS RECEIVABLE/SUBSTANCE ABUS	\$0.00	\$0.00	\$0.00
	TOTAL ASSETS	\$16,546.67	-\$301.93	\$16,244.74
		'=====	'=====	'=====
246-213000-000-000-5	ACCOUNTS PAYABLE/SUBSTANCE ABUSE	\$0.00	\$0.00	\$0.00
246-310000-000-000-5	FUND EQUITY-SUBSTANCE ABUSE	-\$12,660.17	\$301.93	-\$12,358.24
	***TOTAL LIABILITIES & FUND EQUITY	-\$12,660.17	\$301.93	-\$12,358.24
		'=====	'=====	'=====
	BALANCE SHEET			
	TITLE VI-B FUND			
257-111100-000-001-5	U. S. BANK ACCOUNT	-\$24,838.98	\$12,866.42	-\$11,972.56
257-114100-000-000-5	ACCOUNTS RECEIVABLE IDEA PART B	\$11,146.09	\$0.00	\$11,146.09

	TOTAL ASSETS	-	\$13,692.89	\$12,866.42	-\$826.47
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		\$30,424.31	-\$12,866.42	\$17,557.89
	***TOTAL LIABILITIES & FUND EQUITY		\$13,692.89	-\$12,866.42	\$826.47
	BALANCE SHEET				
	CHAPTER I FUND				
251-111100-000-001-5	U. S. BANK ACCOUNT		\$3,882.77	\$9,662.04	\$13,544.81
251-114100-000-000-5	ACCOUNTS RECEIVABLE TITLE I-A		-\$2,449.80	\$0.00	-\$2,449.80
	TOTAL ASSETS		\$1,432.97	\$9,662.04	\$11,095.01
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		\$16,046.44	-\$9,662.04	\$6,384.40
	***TOTAL LIABILITIES & FUND EQUITY		-\$1,432.97	-\$9,662.04	-\$11,095.01
	BALANCE SHEET				
	PRESCHOOL FUND				
258-111100-000-001-5	U. S. BANK ACCOUNT		-\$1,350.52	-\$116.73	-\$1,467.25
258-114100-000-000-5	ACCOUNTS RECEIVABLE--PRESCHOOL		\$0.00	\$0.00	\$0.00
	TOTAL ASSETS		-\$1,350.52	-\$116.73	-\$1,467.25
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	\$1,300.65	\$116.73	\$1,417.38
	***TOTAL LIABILITIES & FUND EQUITY	\$1,300.65	\$116.73	\$1,417.38
		'=====	'=====	'=====
	BALANCE SHEET			
	CARL PERKINS FUND			
263-111100-000-001-5	U. S. BANK ACCOUNT	-\$821.96	-\$37.33	-\$859.29
263-114100-000-000-5	ACCOUNTS RECEIVABLE--CARL PERKINS	\$0.00	\$0.00	\$0.00
	TOTAL ASSETS	-\$821.96	-\$37.33	-\$859.29
		'=====	'=====	'=====
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	\$821.96	\$37.33	\$859.29
	***TOTAL LIABILITIES & FUND EQUITY	\$821.96	\$37.33	\$859.29
		'=====	'=====	'=====
	BALANCE SHEET			
	D D EISENHOWER FUND			
271-111100-000-001-5	U. S. BANK ACCOUNT	-\$6,508.92	\$1,261.43	-\$5,247.49
271-114100-000-000-5	ACCTS. REC./IMPROVING TEACHER QUAL	\$1,389.91	\$0.00	\$1,389.91
	TOTAL ASSETS	-\$5,119.01	\$1,261.43	-\$3,857.58
		'=====	'=====	'=====
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	\$5,119.01	-\$1,261.43	\$3,857.58
	***TOTAL LIABILITIES & FUND EQUITY	\$5,119.01	-\$1,261.43	\$3,857.58
		'=====	'=====	'=====
	BALANCE SHEET			
	DRUG FEE SCHOOL FUND			
273-111100-000-001-5	U. S. BANK ACCOUNT	\$0.00	\$0.00	\$0.00

273-114100-000-000-5	ACCOUNTS RECEIVABLE-DRUG FREE	\$0.00	\$0.00	\$0.00
	TOTAL ASSETS	\$0.00	\$0.00	\$0.00
		=====	=====	=====
273-213000-000-000-5	ACCOUNTS PAYABLE--DRUG FREE	\$0.00	\$0.00	\$0.00
273-221000-000-000-5	DEFERRED REVENUE-DRUG FREE SCHOOLS	\$0.00	\$0.00	\$0.00
273-310000-000-000-5	FUND EQUITY--DRUG FREE	-\$3,886.50	\$0.00	-\$3,886.50
	***TOTAL LIABILITIES & FUND EQUITY	-\$3,886.50	\$0.00	-\$3,886.50
		=====	=====	=====
	BALANCE SHEET			
	CHILD NUTRITION FUND			
290-111100-000-001-5	U. S. BANK ACCOUNT	-\$15,534.80	\$631.66	-\$14,903.14
290-111100-000-002-5	CASH IN BANK (FOOD SERVICE)	\$0.71	\$0.00	\$0.71
290-112000-000-000-5	INVESTMENTS-CHILD NUTRITION	\$7,708.67	\$0.87	\$7,709.54
290-114100-000-000-5	INTEREST REC.-CHILD NUTRITION	\$0.00	\$0.00	\$0.00
	TOTAL ASSETS	-\$7,825.42	\$632.53	-\$7,192.89
		=====	=====	=====
290-213000-000-000-5	ACCOUNTS PAYABLE-CHILD NUTRITION	\$0.00	\$0.00	\$0.00
290-310000-000-000-5	FUND EQUITY--CHILD NUTRITION	\$22,312.29	-\$632.53	\$21,679.76
290-217100-000-000-5	SALARIES PAYABLE-CHILD NUTRITION	-\$11,143.74	\$0.00	-\$11,143.74
290-217200-000-000-5	BENEFITS PAYABLE--CHILD NUTRITION	-\$3,343.13	\$0.00	-\$3,343.13
	***TOTAL LIABILITIES & FUND EQUITY	\$7,825.42	-\$632.53	\$7,192.89
		=====	=====	=====
	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	-\$335,354.96	\$10,725.18	-\$324,629.78
420-111100-000-002-5	ZIONS MONEY MARKET ACCOUNT	\$469,789.07	\$221,473.39	\$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	\$64,528.63	\$7.25	\$64,535.88
420-113100-000-000-5	TAXES RECEIVABLE - SCHOOL PLANT FA	-\$29,833.73	-\$1,185.13	-\$31,018.86

	TOTAL ASSETS	\$169,129.01	\$231,020.69	\$400,149.70
		'=====	'=====	'=====
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	-\$149,804.51	-\$231,020.69	-\$380,825.20
420-221000-000-000-5	DEFERRED REVENUE-SPF	-\$3,639.63	\$0.00	-\$3,639.63

	***TOTAL LIABILITIES & FUND EQUITY	-\$170,315.14	-\$231,020.69	-\$401,335.83
		'=====	'=====	'=====
	CASH IN US BANK			
100-111100-000-001-5	U. S. BANK ACCOUNT	\$214,606.70	\$133,687.81	\$348,294.51
220-111100-000-001-5	U. S. BANK ACCOUNT	\$408,555.16	\$0.00	\$408,555.16
240-111100-000-001-5	U. S. BANK ACCOUNT	\$0.00	\$0.00	\$0.00
245-111100-000-001-5	U. S. BANK ACCOUNT	-\$9,335.30	-\$2,970.79	-\$12,306.09
246-111100-000-001-5	U. S. BANK ACCOUNT	\$16,546.67	-\$301.93	\$16,244.74
257-111100-000-001-5	U. S. BANK ACCOUNT	-\$24,838.98	\$12,866.42	-\$11,972.56
251-111100-000-001-5	U. S. BANK ACCOUNT	\$3,882.77	\$9,662.04	\$13,544.81
258-111100-000-001-5	U. S. BANK ACCOUNT	-\$1,350.52	-\$116.73	-\$1,467.25
261-111100-000-001-5	U. S. BANK ACCOUNT	\$0.00	\$0.00	\$0.00
263-111100-000-001-5	U. S. BANK ACCOUNT	-\$821.96	-\$37.33	-\$859.29
271-111100-000-001-5	U. S. BANK ACCOUNT	-\$6,508.92	\$1,261.43	-\$5,247.49
273-111100-000-001-5	U. S. BANK ACCOUNT	\$0.00	\$0.00	\$0.00

290-111100-000-001-5	U. S. BANK ACCOUNT	-\$15,534.80	\$631.66	-\$14,903.14
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	-\$335,354.96	\$10,725.18	-\$324,629.78
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	TOTAL CASH IN US BANK	\$249,845.86	\$165,407.76	\$415,253.62
		'=====	'=====	'=====