

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

SODA SPRINGS SCHOOL DIST #150

MO-YR: 01-2016 01/31/16

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-320000-000-000-0	FUND BALANCE CARRY FORWARD	-\$334,000.00	\$0.00	\$0.00	-\$334,000.00	0%	0%
	GENERAL FUND						
	REVENUE						
100-411200-000-000-0	TAXES - SUPPLEMENTAL	-\$798,000.00	-\$329,668.09	-\$416,598.98	-\$381,401.02	41%	52%
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	-\$11,386.00	-\$4,703.76	-\$5,944.10	-\$5,441.90	41%	52%
100-411500-000-000-0	TAXES - TUITION FREEDOM	-\$140,341.00	-\$57,977.38	-\$73,265.56	-\$67,075.44	41%	52%
100-411900-000-000-0	TAXES-OTHER	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-413000-000-000-0	PENALTY AND INTEREST-DEL TAXES	-\$3,000.00	-\$243.41	-\$2,114.98	-\$885.02	8%	70%
100-415000-000-000-0	INVESTMENT EARNINGS	-\$5,000.00	-\$674.72	-\$4,494.03	-\$505.97	13%	90%
100-419200-000-000-0	RENTALS	-\$50,000.00	-\$2,425.00	-\$21,575.00	-\$28,425.00	5%	43%
100-419900-000-000-0	OTHER LOCAL REVENUE	-\$20,000.00	-\$1,400.00	-\$36,063.17	\$16,063.17	7%	180%
100-419910-000-000-0	LOCAL GRANTS	-\$5,000.00	-\$6,000.00	-\$6,000.00	\$1,000.00	120%	120%
	TOTAL LOCAL SOURCES	-\$1,032,727.00	-\$403,092.36	-\$566,055.82	-\$466,671.18	39%	55%
100-431100-000-000-0	STATE SUPPORT	-\$3,396,064.00	\$0.00	-\$2,364,639.52	-\$1,031,424.48	0%	70%
100-431200-000-000-0	STATE TRANSPORTATION	-\$204,317.00	\$0.00	-\$146,826.78	-\$57,490.22	0%	72%
100-431500-000-000-0	STATE BORDER TUITION	-\$215,000.00	\$0.00	-\$152,478.98	-\$62,521.02	0%	71%
100-431800-000-000-0	BENEFIT APPORTIONMENT	-\$451,335.00	\$0.00	-\$319,047.72	-\$132,287.28	0%	71%
100-431900-000-000-0	OTHER SCHOOL SUPPORT	-\$154,543.00	-\$4,063.16	-\$71,761.53	-\$82,781.47	3%	46%
100-431910-000-000-0	ED GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-432100-000-000-0	DRIVERS EDUCATION	-\$13,000.00	\$0.00	-\$8,550.00	-\$4,450.00	0%	66%
100-432400-000-000-0	VOCATIONAL EDUCATION	-\$31,160.00	-\$17,412.78	-\$26,760.78	-\$4,399.22	56%	86%
100-438000-000-000-0	REVENUE-LIEU OF TAXES	-\$20,696.00	-\$15,965.39	-\$21,709.70	\$1,013.70	77%	105%
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	-\$4,486,115.00	-\$37,441.33	-\$3,111,775.01	-\$1,374,339.99	1%	69%
	****TOTAL REVENUE****	-\$5,852,842.00	-\$440,533.69	-\$3,677,830.83	-\$2,175,011.17	8%	63%

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EXPENDITURES

100-512110-000-000-0	TEACHERS-ELEM	\$835,072.00	\$63,608.00	\$457,748.32	\$377,323.68	8%	55%
100-512161-000-000-0	SUBSTITUTES-ELEM	\$23,198.00	\$2,133.40	\$9,701.50	\$13,496.50	9%	42%
100-512162-000-000-0	AIDES-ELEM	\$29,272.00	\$1,906.78	\$12,268.91	\$17,003.09	7%	42%
100-512240-000-000-0	BENEFITS-ELEMENTARY	\$317,848.00	\$27,094.03	\$186,722.99	\$131,125.01	9%	59%
100-512241-000-000-0	BENEFITS-AIDES ELEMENTARY	\$7,226.00	\$585.37	\$4,010.91	\$3,215.09	8%	56%
100-512370-000-000-0	TUITION FREEDOM-ELEM.	\$88,350.00	\$0.00	\$0.00	\$88,350.00	0%	0%
100-512410-102-000-0	SUPPLIES-THIRKILL	\$36,500.00	\$285.23	\$19,599.20	\$16,900.80	1%	54%
100-512440-102-000-0	TEXTBOOKS-THIRKILL	\$40,000.00	\$177.30	\$4,938.01	\$35,061.99	0%	12%
	*TOTAL ELEMENTARY SCHOOL PROGRAM	\$1,377,466.00	\$95,790.11	\$694,989.84	\$682,476.16	7%	50%
100-515110-000-000-0	TEACHERS-SEC	\$941,326.00	\$82,665.58	\$582,126.19	\$359,199.81	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	\$18,525.00	\$708.00	\$6,524.20	\$12,000.80	4%	35%
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	\$63,884.00	\$6,217.14	\$42,493.09	\$21,390.91	10%	67%
100-515240-000-000-0	BENEFITS-SECONDARY	\$368,633.00	\$28,992.03	\$204,268.90	\$164,364.10	8%	55%
100-515241-000-000-0	BENEFITS-AIDES/SECONDARY	\$27,800.00	\$1,982.22	\$14,352.11	\$13,447.89	7%	52%
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	\$106,438.00	\$0.00	\$0.00	\$106,438.00	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	\$5,029.81	\$21,461.67	-\$21,461.67	0%	0%
100-515410-201-000-0	SUPPLIES-TIGERT MIDDLE SCHOOL	\$21,000.00	\$371.51	\$8,744.40	\$12,255.60	2%	42%
100-515410-401-000-0	SUPPLIES-HIGH SCHOOL	\$24,500.00	\$1,345.63	\$15,698.03	\$8,801.97	5%	64%
100-515410-401-330-0	VO-ED/HEALTH OCCUP/NURSE ASSISTANT	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0%	0%
100-515410-401-340-0	VO-ED/BUSINESS TECHNOLOGY	\$8,978.00	\$106.79	\$1,323.81	\$7,654.19	1%	15%
100-515410-401-350-0	VO-ED/OCCUPATIONAL FOOD SERVICE	\$3,591.00	\$0.00	\$0.00	\$3,591.00	0%	0%
100-515410-401-360-0	VO-ED/FAMILY & CONSUMER SCIENCES	\$3,591.00	\$0.00	\$0.00	\$3,591.00	0%	0%
100-515410-401-370-0	VO-ED/INDUSTRIAL MECHANICS	\$15,000.00	\$700.72	\$5,418.05	\$9,581.95	5%	36%
100-515440-201-000-0	TEXTS-TIGERT MIDDLE SCHOOL	\$40,000.00	\$0.00	\$3,530.17	\$36,469.83	0%	9%
100-515440-401-000-0	TEXTS-HIGH SCHOOL	\$40,000.00	\$0.00	\$5,588.85	\$34,411.15	0%	14%
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	\$12,275.00	\$0.00	\$6,170.75	\$6,104.25	0%	50%
100-515240-401-400-0	BENEFITS--DRIVERS EDUCATION	\$2,500.00	\$0.00	\$1,252.18	\$1,247.82	0%	50%
100-515410-401-400-0	SUPPLIES-DRIVERS EDUCATION	\$1,500.00	\$0.00	\$857.00	\$643.00	0%	57%
100-515323-401-400-0	DRIVER ED/TRANS EQUIP RENTAL	\$500.00	\$0.00	\$0.00	\$500.00	0%	0%
	<b>*TOTAL SECONDARY SCHOOL PROGRAM</b>	<b>\$1,701,541.00</b>	<b>\$128,119.43</b>	<b>\$919,809.40</b>	<b>\$781,731.60</b>	<b>8%</b>	<b>54%</b>
100-521110-000-000-0	SPECIAL ED. TEACHERS	\$116,870.00	\$9,926.25	\$67,377.37	\$49,492.63	8%	58%
100-521111-000-000-0	SPECIAL ED. AIDES	\$67,500.00	\$3,824.61	\$25,604.09	\$41,895.91	6%	38%
100-521240-000-000-0	SPECIAL ED BENEFITS	\$49,945.00	\$4,943.60	\$33,814.81	\$16,130.19	10%	68%
100-521380-000-000-0	SPECIAL ED TRAVEL	\$2,500.00	\$0.00	\$804.41	\$1,695.59	0%	32%
100-521410-000-000-0	SPECIAL ED SUPPLIES	\$10,000.00	\$892.30	\$4,652.51	\$5,347.49	9%	47%
100-521440-000-000-0	SPECIAL ED TEXTS	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0%	0%
	<b>*TOTAL EXCEPTIONAL CHILD PROGRAM</b>	<b>\$248,315.00</b>	<b>\$19,586.76</b>	<b>\$132,253.19</b>	<b>\$116,061.81</b>	<b>8%</b>	<b>53%</b>
100-522110-000-000-0	PRESCHOOL SALARIES	\$27,616.00	\$3,112.71	\$27,581.24	\$34.76	11%	100%
100-522240-000-000-0	PRESCHOOL BENEFITS	\$5,641.00	\$265.14	\$8,460.60	-\$2,819.60	5%	150%
100-522410-000-000-0	PRESCHOOL SUPPLIES	\$500.00	\$117.13	\$344.58	\$155.42	23%	69%
	<b>*TOTAL PRESCHOOL PROGRAM</b>	<b>\$33,757.00</b>	<b>\$3,494.98</b>	<b>\$36,386.42</b>	<b>-\$2,629.42</b>	<b>10%</b>	<b>108%</b>
100-524110-000-000-0	GIFTED SALARY	\$1,200.00	\$100.00	\$700.00	\$500.00	8%	58%
100-524240-000-000-0	GIFTED BENEFITS	\$0.00	\$0.00	\$100.64	-\$100.64	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	\$500.00	\$0.00	\$0.00	\$500.00	0%	0%
	<b>*TOTAL GIFTED PROGRAM</b>	<b>\$1,700.00</b>	<b>\$100.00</b>	<b>\$800.64</b>	<b>\$899.36</b>	<b>6%</b>	<b>47%</b>
100-531110-000-000-0	EXTRACURRICULAR SALARIES	\$116,168.00	\$5,065.09	\$64,415.91	\$51,752.09	4%	55%
100-531240-000-000-0	BENEFITS-EXTRACURRICULAR	\$17,284.00	\$836.91	\$8,994.18	\$8,289.82	5%	52%
100-531380-000-000-0	EXTRACURRICULAR PURCHASED SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	<b>**TOTAL SCHOOL ACTIVITY PROGRAMS</b>	<b>\$133,452.00</b>	<b>\$5,902.00</b>	<b>\$73,410.09</b>	<b>\$60,041.91</b>	<b>4%</b>	<b>55%</b>

	***TOTAL INSTRUCTION	\$3,496,231.00	\$252,993.28	\$1,857,649.58	\$1,638,581.42	7%	53%
100-611110-000-000-0	GUIDANCE SALARIES	\$138,524.00	\$10,373.33	\$71,832.29	\$66,691.71	7%	52%
100-611240-000-000-0	GUIDANCE BENEFITS	\$54,621.00	\$4,086.03	\$28,376.73	\$26,244.27	7%	52%
100-611310-000-000-0	HEALTH SERVICES	\$6,000.00	\$0.00	\$4,846.00	\$1,154.00	0%	81%
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	*TOTAL GUIDANCE ATTENDANCE & HEALT	\$199,145.00	\$14,459.36	\$105,055.02	\$94,089.98	7%	53%
100-616110-000-000-0	ANCILLARY SALARIES	\$51,416.00	\$4,284.67	\$29,630.69	\$21,785.31	8%	58%
100-616240-000-000-0	ANCILLARY BENEFITS	\$18,903.00	\$1,584.45	\$10,931.37	\$7,971.63	8%	58%
100-616410-000-000-0	SP ED SUPPLIES ADM.	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
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	*TOTAL ANCILLARY PROGRAM	\$70,319.00	\$5,869.12	\$40,562.06	\$29,756.94	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	\$0.00	\$2,000.00	0%	0%
100-621330-000-000-0	REMEDATION EXPENSES	\$9,000.00	\$0.00	\$0.00	\$9,000.00	0%	0%
100-621380-102-000-0	PROFESSIONAL DEVELOPMENT/THIRKILL	\$10,000.00	\$0.00	\$6,361.86	\$3,638.14	0%	64%
100-621380-201-000-0	PROFESSIONAL DEVELOPMENT/TMS	\$10,000.00	\$50.12	\$8,251.86	\$1,748.14	1%	83%
100-621380-401-000-0	PROFESSIONAL DEVELOPMENT- H.S.	\$10,000.00	\$180.00	\$420.00	\$9,580.00	2%	4%
100-621410-000-000-0	TESTING	\$1,500.00	\$0.00	\$50.00	\$1,450.00	0%	3%
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	*TOTAL INSTRUCTIONAL IMPROVEMENT	\$44,000.00	\$230.12	\$15,083.72	\$28,916.28	1%	34%
100-622110-000-000-0	LIBRARIAN SALARIES	\$88,543.00	\$7,788.55	\$54,241.21	\$34,301.79	9%	61%
100-622240-000-000-0	LIBRARIAN BENEFITS	\$42,398.00	\$2,914.60	\$20,173.23	\$22,224.77	7%	48%
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%
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	*TOTAL EDUCATIONAL MEDIA	\$130,941.00	\$10,703.15	\$74,414.44	\$56,526.56	8%	57%
100-631310-000-000-0	ATTORNEY AUDITOR ELECTIONS	\$13,000.00	\$0.00	\$11,679.11	\$1,320.89	0%	90%

100-631380-000-000-0	TRUSTEE TRAVEL	\$12,000.00	\$0.00	\$6,023.56	\$5,976.44	0%	50%
	*TOTAL BOARD OF EDUCATION	\$25,000.00	\$0.00	\$17,702.67	\$7,297.33	0%	71%
100-632110-000-000-0	SALARIES-SUPERINTENDENT	\$87,235.00	\$7,197.58	\$53,106.26	\$34,128.74	8%	61%
100-632110-001-000-0	DIST. ADMIN SALARIES	\$33,809.00	\$2,860.83	\$20,818.15	\$12,990.85	8%	62%
100-632241-000-000-0	BENEFITS--SUPERINTENDENT	\$26,476.00	\$2,172.32	\$15,654.63	\$10,821.37	8%	59%
100-632240-000-000-0	DIST. ADMIN. BENEFITS	\$15,236.00	\$1,271.28	\$8,984.16	\$6,251.84	8%	59%
100-632380-000-000-0	ADMIN. TRAVEL	\$4,000.00	\$75.03	\$730.33	\$3,269.67	2%	18%
100-632410-000-000-0	ADMIN. SUPPLIES	\$5,000.00	\$253.99	\$3,287.25	\$1,712.75	5%	66%
	*TOTAL DISTRICT ADMINISTRATION	\$171,756.00	\$13,831.03	\$102,580.78	\$69,175.22	8%	60%
100-641110-000-000-0	SALARIES--PRINCIPALS	\$213,145.00	\$17,389.87	\$125,410.46	\$87,734.54	8%	59%
100-641115-000-000-0	SALARIES--SCHOOL SECRETARIES	\$76,547.00	\$6,202.01	\$44,225.94	\$32,321.06	8%	58%
100-641240-000-000-0	SCHOOL ADM. BENEFITS-PRINCIPALS	\$69,214.00	\$3,659.22	\$37,550.85	\$31,663.15	5%	54%
100-641241-000-000-0	BENEFITS-SCHOOL SECRETARIES	\$52,834.00	\$5,143.83	\$23,602.79	\$29,231.21	10%	45%
100-641300-000-000-0	SCHOOL ADM COSTS	\$0.00	\$0.00	\$54.15	-\$54.15	0%	0%
100-641410-102-000-0	SUPPLIES-SCHOOL ADM THIRKILL	\$1,500.00	\$0.00	\$1,384.40	\$115.60	0%	92%
100-641410-201-000-0	SUPPLIES-SCHOOL ADM-TIGERT	\$1,500.00	\$350.00	\$1,030.00	\$470.00	23%	69%
100-641410-401-000-0	SUPPLIES-SCHOOL ADM-H.S.	\$1,500.00	\$0.00	\$1,463.90	\$36.10	0%	98%
	*TOTAL SCHOOL ADMINISTRATION	\$416,240.00	\$32,744.93	\$234,722.49	\$181,517.51	8%	56%
100-651110-000-000-0	BUSINESS OPERATION-SALARY	\$52,015.00	\$4,384.58	\$31,398.56	\$20,616.44	8%	60%
100-651240-000-000-0	BUSINESS OPERATION-BENEFIT	\$19,066.00	\$1,587.87	\$11,162.49	\$7,903.51	8%	59%
100-651490-000-000-0	SALES TAX CLEARING ACCOUNT	\$0.00	\$2.95	\$32.70	-\$32.70	0%	0%
100-651410-000-000-0	BUSINESS OP. SUPPLIES	\$4,000.00	\$86.33	\$804.21	\$3,195.79	2%	20%
100-651300-000-000-0	BUSINESS OP PROGRAM	\$5,000.00	\$544.84	\$1,753.72	\$3,246.28	11%	35%
	*TOTAL BUSINESS OPERATIONS	\$80,081.00	\$6,606.57	\$45,151.68	\$34,929.32	8%	56%
100-661110-000-000-0	CUSTODIAN SALARIES	\$119,576.00	\$10,360.02	\$77,552.16	\$42,023.84	9%	65%
100-661164-000-000-0	TEMPORARY CUSTODIAL HELP	\$14,500.00	\$0.00	\$6,965.35	\$7,534.65	0%	48%

100-661240-000-000-0	CUSTODIAN BENEFITS	\$55,772.00	\$4,440.83	\$32,513.84	\$23,258.16	8%	58%
100-661330-000-000-0	ELECTRICITY DISTRICT	\$5,250.00	\$511.70	\$2,872.57	\$2,377.43	10%	55%
100-661330-101-000-0	ELECTRICITY CITY HOOPER	\$26,500.00	\$3,306.25	\$13,542.89	\$12,957.11	12%	51%
100-661330-102-000-0	ELECTRICITY CITY THIRKILL	\$34,000.00	\$2,694.68	\$17,286.42	\$16,713.58	8%	51%
100-661330-201-000-0	ELECTRICITY CITY-TIGERT	\$41,800.00	\$4,306.41	\$27,621.14	\$14,178.86	10%	66%
100-661330-401-000-0	ELECTRICITY CITY H.S.	\$39,937.00	\$3,791.92	\$23,099.82	\$16,837.18	9%	58%
100-661331-000-000-0	HEAT DISTRICT	\$5,860.00	\$800.59	\$1,894.55	\$3,965.45	14%	32%
100-661331-101-000-0	HEAT HOOPER	\$6,550.00	\$1,195.24	\$2,115.78	\$4,434.22	18%	32%
100-661331-102-000-0	HEAT THIRKILL	\$18,800.00	\$2,693.15	\$6,625.56	\$12,174.44	14%	35%
100-661331-201-000-0	HEAT TIGERT MIDDLE	\$22,300.00	\$2,594.14	\$6,086.15	\$16,213.85	12%	27%
100-661331-401-000-0	HEAT HIGH SCHOOL	\$38,000.00	\$4,855.13	\$9,188.42	\$28,811.58	13%	24%
100-661350-000-000-0	TELEPHONE DISTRICT	\$5,600.00	\$395.21	\$2,731.46	\$2,868.54	7%	49%
100-661350-101-000-0	TELEPHONE HOOPER	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-661350-102-000-0	TELEPHONE THIRKILL	\$1,900.00	\$134.93	\$897.98	\$1,002.02	7%	47%
100-661350-201-000-0	TELEPHONE TIGERT MIDDLE	\$2,500.00	\$241.84	\$1,650.06	\$849.94	10%	66%
100-661350-401-000-0	TELEPHONE HIGH SCHOOL	\$7,600.00	\$427.23	\$3,012.25	\$4,587.75	6%	40%
100-661410-000-000-0	JANITORIAL SUPPLIES DISTRICT	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0%	0%
100-661410-101-000-0	JANITORIAL SUPPLIES HOOPER	\$1,500.00	\$0.00	\$546.05	\$953.95	0%	36%
100-661410-102-000-0	JANITORIAL SUPPLIES THIRKILL	\$8,000.00	\$13.70	\$3,073.86	\$4,926.14	0%	38%
100-661410-201-000-0	JANITORIAL SUPPLIES TIGERT MIDDLE	\$8,000.00	\$1,040.61	\$6,623.14	\$1,376.86	13%	83%
100-661410-401-000-0	JANITORIAL SUPPLIES HIGH SCHOOL	\$9,000.00	\$474.44	\$7,316.24	\$1,683.76	5%	81%
100-661710-000-000-0	LIABILITY INSURANCE	\$28,000.00	\$0.00	\$25,377.00	\$2,623.00	0%	91%
100-661711-000-000-0	BUILDING INSURANCE	\$40,250.00	\$0.00	\$39,747.00	\$503.00	0%	99%
	*TOTAL BUILDINGS CUSTODIAL	\$542,195.00	\$44,278.02	\$318,339.69	\$223,855.31	8%	59%
100-664110-000-000-0	MAINTENANCE SALARIES	\$71,500.00	\$3,900.77	\$40,693.25	\$30,806.75	5%	57%
100-664240-000-000-0	MAINTENANCE BENEFITS	\$11,390.00	\$560.21	\$5,718.00	\$5,672.00	5%	50%
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	\$82,890.00	\$4,460.98	\$46,411.25	\$36,478.75	5%	56%

100-665320-000-000-0	GROUNDS SNOW REMOVAL	\$5,000.00	\$1,026.77	\$1,141.60	\$3,858.40	21%	23%
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	*TOTAL GENERAL MAINT. -GROUNDS	\$5,000.00	\$1,026.77	\$1,141.60	\$3,858.40	21%	23%
100-681110-001-000-0	BUS SUPERVISOR SALARIES	\$49,903.00	\$4,097.15	\$29,459.39	\$20,443.61	8%	59%
100-681110-000-000-0	BUS DRIVERS SALARIES	\$81,050.00	\$6,751.61	\$42,143.73	\$38,906.27	8%	52%
100-681241-000-000-0	BUS SUPERVISOR-BENEFITS	\$18,625.00	\$1,528.15	\$10,768.77	\$7,856.23	8%	58%
100-681240-000-000-0	BUS DRIVERS BENEFITS	\$29,514.00	\$2,410.40	\$16,409.75	\$13,104.25	8%	56%
100-681260-000-000-0	DRIVERS PHYSICALS & DRUG TESTS	\$2,000.00	\$0.00	\$595.00	\$1,405.00	0%	30%
100-681350-000-000-0	TELEPHONE--TRANSPORTATION	\$1,100.00	\$99.69	\$649.21	\$450.79	9%	59%
100-681340-000-000-0	TRANSPORTATION CONTRACT	\$20,211.00	\$0.00	\$0.00	\$20,211.00	0%	0%
100-681330-000-000-0	ELECTRICITY--TRANSPORTATION	\$7,050.00	\$834.47	\$3,523.93	\$3,526.07	12%	50%
100-681331-000-000-0	HEAT--TRANSPORTATION	\$2,750.00	\$303.16	\$718.01	\$2,031.99	11%	26%
100-681390-000-000-0	IN LIEU OF TRANSPORTATION	\$18,000.00	\$1,963.40	\$8,265.91	\$9,734.09	11%	46%
100-681381-000-000-0	TRAVEL--TRANSPORTATION	\$1,500.00	\$0.00	\$477.79	\$1,022.21	0%	32%
100-681380-000-000-0	LAUNDRY & CLEANING-TRANSPORTATION	\$2,000.00	\$220.60	\$1,289.62	\$710.38	11%	64%
100-681420-000-000-0	FUEL	\$40,000.00	\$2,622.36	\$11,379.01	\$28,620.99	7%	28%
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	\$1,398.04	\$2,594.29	\$2,405.71	28%	52%
100-681423-000-000-0	SUPPLIES-TRANSPORTATION	\$3,000.00	\$25.92	\$975.36	\$2,024.64	1%	33%
100-681424-000-000-0	SMALL TOOLS	\$1,000.00	\$0.00	\$890.47	\$109.53	0%	89%
100-681426-000-000-0	OFFICE SUPPLIES-TRANSPORTATION	\$1,000.00	\$0.00	\$335.92	\$664.08	0%	34%
100-681710-000-000-0	BUS INSURANCE	\$4,549.00	\$0.00	\$4,121.00	\$428.00	0%	91%
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	*TOTAL PUPIL (TO SCHOOL) PROGRAM	\$288,752.00	\$22,254.95	\$134,597.16	\$154,154.84	8%	47%
100-682110-000-000-0	BUS DRIVERS--ACTIVITY PROGRAM	\$23,225.00	\$1,807.09	\$8,937.17	\$14,287.83	8%	38%
100-682200-000-000-0	BUS ACTIVITY PROGRAM-BENEFITS	\$2,350.00	\$241.49	\$935.08	\$1,414.92	10%	40%
100-682420-000-000-0	ACTIVITY NONDRIVER SHARE	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
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	*TOTAL PUPIL (ACTIVITY) PROGRAM	\$25,575.00	\$2,048.58	\$9,872.25	\$15,702.75	8%	39%
100-683410-000-000-0	NON BUS VEHICLES/FUEL	\$5,000.00	\$0.00	\$4,083.96	\$916.04	0%	82%
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	\$8,500.00	\$0.00	\$4,083.96	\$4,416.04	0%	48%
	***TOTAL SUPPORT SERVICES	\$2,090,394.00	\$158,513.58	\$1,149,718.77	\$940,675.23	8%	55%
	***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****	\$5,679,680.00	\$411,506.86	\$3,007,368.35	\$2,672,311.65	7%	53%
	****NET OPERATIONS****	-\$173,162.00	-\$29,026.83	-\$670,462.48	\$497,300.48	17%	387%
		'=====	'=====	'=====	'=====	'=====	'=====
	FEDERAL FOREST FUND						
	R E V E N U E						
220-320000-000-000-0	FUND BALANCE CARRY FORWARD	-\$408,555.00	\$0.00	\$0.00	-\$408,555.00	0%	0%
220-441000-000-000-0	FEDERAL FOREST REVENUE	-\$42,000.00	\$0.00	-\$1,446.59	-\$40,553.41	0%	3%
	****TOTAL REVENUE****	-\$450,555.00	\$0.00	-\$1,446.59	-\$449,108.41	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****	-\$450,555.00	\$0.00	-\$1,446.59	-\$449,108.41	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	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
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	****TOTAL EXPENDITURES****	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	****NET OPERATIONS****	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	'=====	'=====	'=====	'=====	'=====	'=====	'=====

	PUBLIC SCHOOL TECHNOLOGY R E V E N U E						
245-320000-000-000-0	FUND BALANCE CARRY FORWARD	-\$22,000.00	\$0.00	\$0.00	-\$22,000.00	0%	0%
245-431900-000-000-0	PUBLIC TECHNOLOGY FUND	-\$44,960.00	-\$29,371.00	-\$29,371.00	-\$15,589.00	65%	65%
245-460000-000-000-0	SCHOOL TECHNOLOGY -TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
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	****TOTAL REVENUE****	-\$66,960.00	-\$29,371.00	-\$29,371.00	-\$37,589.00	44%	44%
	E X P E N D I T U R E S						
245-621110-000-000-0	SCHOOL TECHNOLOGY SALARIES	\$33,372.00	\$3,031.00	\$21,217.00	\$12,155.00	9%	64%
245-621240-000-000-0	SCHOOL TECHNOLOGY BENEFITS	\$0.00	\$18.17	\$139.79	-\$139.79	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****	\$33,372.00	\$3,049.17	\$21,356.79	\$12,015.21	9%	64%
	****NET OPERATIONS****	-\$33,588.00	-\$26,321.83	-\$8,014.21	-\$25,573.79	78%	24%
	'=====	'=====	'=====	'=====	'=====	'=====	'=====

	SUBSTANCE ABUSE FUND R E V E N U E						
246-445900-000-000-0	SUBSTANCE ABUSE REVENUE	-\$11,880.00	\$0.00	-\$4,159.00	-\$7,721.00	0%	35%
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	****TOTAL REVENUE****	-\$11,880.00	\$0.00	-\$4,159.00	-\$7,721.00	0%	35%
	E X P E N D I T U R E S						

246-611410-000-000-0	SUBSTANCE ABUSE-EXPENDITURES	\$11,880.00	\$20.97	\$2,717.75	\$9,162.25	0%	23%
246-512110-000-000-0	SALARIES / SUBSTANCE ABUSE	\$0.00	\$166.67	\$1,333.35	-\$1,333.35	0%	0%
246-512240-000-000-0	BENEFITS / SUBSTANCE ABUSE	\$0.00	\$12.11	\$101.29	-\$101.29	0%	0%
	****TOTAL EXPENDITURES****	\$11,880.00	\$199.75	\$4,152.39	\$7,727.61	2%	35%
	****NET OPERATIONS****	\$0.00	\$199.75	-\$6.61	\$6.61	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	-\$158,137.00	-\$47,183.68	-\$125,539.23	-\$32,597.77	30%	79%
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****	-\$158,137.00	-\$47,183.68	-\$125,539.23	-\$32,597.77	30%	79%
	E X P E N D I T U R E S						
257-525110-000-000-0	IDEA PART B SALARIES	\$101,441.61	\$12,818.45	\$91,944.04	\$9,497.57	13%	91%
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	\$30,015.00	\$5,220.77	\$34,368.61	-\$4,353.61	17%	115%
257-525310-000-000-0	IDEA PART B PURCHASED SERVICES	\$15,000.00	\$105.00	\$5,349.90	\$9,650.10	1%	36%
257-525410-000-000-0	IDEA PART B SUPPLIES	\$15,000.00	\$212.49	\$9,683.03	\$5,316.97	1%	65%
257-525411-000-000-0	IDEA PART B PY SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
257-525550-000-000-0	IDEA PART B EQUIPMENT	\$9,958.83	\$0.00	\$2,550.36	\$7,408.47	0%	26%
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****	\$171,415.44	\$18,356.71	\$143,895.94	\$27,519.50	11%	84%
	****NET OPERATIONS****	\$13,278.44	-\$28,826.97	\$18,356.71	-\$5,078.27	216%	138%
		'=====	'=====	'=====	'=====	'=====	'=====

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	-\$77,375.00	-\$13,550.14	-\$55,459.75	-\$21,915.25	18%	72%
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****		-\$77,375.00	-\$13,550.14	-\$55,459.75	-\$21,915.25	18%	72%
E X P E N D I T U R E S							
251-525110-000-000-0	TITLE 1-A SALARIES	\$58,225.00	\$5,542.49	\$40,407.97	\$17,817.03	10%	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	\$10,650.00	\$1,151.54	\$8,346.30	\$2,303.70	11%	78%
251-525201-000-000-0	TITLE 1-A(AARRA) BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
251-525310-000-000-0	TITLE 1-A PURCHASED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
251-525380-000-000-0	TITLE I-A TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
251-525410-000-000-0	TITLE I-A SUPPLIES	\$0.00	\$0.00	\$420.02	-\$420.02	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	\$8,500.00	\$0.00	\$11,072.18	-\$2,572.18	0%	130%
****TOTAL EXPENDITURES****		\$77,375.00	\$6,694.03	\$60,246.47	\$17,128.53	9%	78%
****NET OPERATIONS****		\$0.00	-\$6,856.11	\$4,786.72	-\$4,786.72	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	-\$7,193.00	\$0.00	\$0.00	-\$7,193.00	0%	0%
258-460000-000-000-0	PRESCHOOL TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
****TOTAL REVENUE****		-\$7,193.00	\$0.00	\$0.00	-\$7,193.00	0%	0%
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258-522110-000-000-0	SALARIES--PRESCHOOL	\$4,500.00	\$0.00	\$0.00	\$4,500.00	0%	0%
258-522240-000-000-0	BENEFITS--PRESCHOOL	\$693.00	\$10.00	\$60.00	\$633.00	1%	9%
258-522380-000-000-0	TRAVEL--PRESCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
258-522410-000-000-0	SUPPLIES--PRESCHOOL	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0%	0%
258-522550-000-000-0	EQUIPMENT--PRESCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%

	****TOTAL EXPENDITURES****	\$7,193.00	\$10.00	\$60.00	\$7,133.00	0%	1%
	****NET OPERATIONS****	\$0.00	\$10.00	\$60.00	-\$60.00	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	-\$13,213.00	\$0.00	\$0.00	-\$13,213.00	0%	0%
263-460000-000-000-0	TRANSFER IN CARL PERKINS	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	****TOTAL REVENUE****	-\$13,213.00	\$0.00	\$0.00	-\$13,213.00	0%	0%
263-515110-000-000-0	SALARIES--CARL PERKINS	\$6,688.00	\$31.17	\$218.19	\$6,469.81	0%	3%
263-515240-000-000-0	BENEFITS--CARL PERKINS	\$0.00	\$0.00	\$26.98	-\$26.98	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	\$6,525.00	\$0.00	\$675.00	\$5,850.00	0%	10%
263-515550-000-000-0	EQUIPMENT--CARL PERKINS	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	****TOTAL EXPENDITURES****	\$13,213.00	\$31.17	\$920.17	\$12,292.83	0%	7%
	****NET OPERATIONS****	\$0.00	\$31.17	\$920.17	-\$920.17	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	-\$19,948.00	-\$11,256.46	-\$13,620.38	-\$6,327.62	56%	68%
271-460000-000-000-0	IMPROVING TEACHER QLTY TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	****TOTAL REVENUE****	-\$19,948.00	-\$11,256.46	-\$13,620.38	-\$6,327.62	56%	68%
271-621410-000-000-0	IMPROVING TEACHER QUALITY- EXPENDI	\$19,948.00	\$405.14	\$14,025.52	\$5,922.48	2%	70%
	****TOTAL EXPENDITURES****	\$19,948.00	\$405.14	\$14,025.52	\$5,922.48	2%	70%
	****NET OPERATIONS****	\$0.00	-\$10,851.32	\$405.14	-\$405.14	0%	0%
	D R U G F R E E S C H O O L S						
273-320000-000-000-0	FUND BALANCE CARRY FORWARD	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%

273-445900-000-000-0	DRUG FREE REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
273-460000-000-000-0	DRUG FREE TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	****TOTAL REVENUE****	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
273-611410-000-000-0	DRUG FREE EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	****TOTAL EXPENDITURES****	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	****NET OPERATIONS****	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	CHILD NUTRITION FUND						
290-416200-000-000-0	MEAL SALES-NON-REIMBURSEABLE	-\$73,059.00	-\$9,605.01	-\$42,550.23	-\$30,508.77	13%	58%
290-415000-000-000-0	INVESTMENT EARNINGS	\$0.00	-\$1.70	-\$9.61	\$9.61	0%	0%
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	-\$142,910.00	-\$12,467.67	-\$72,347.75	-\$70,562.25	9%	51%
290-460000-000-000-0	CHILD NUTRITION-TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	****TOTAL REVENUE****	-\$215,969.00	-\$22,074.38	-\$114,907.59	-\$101,061.41	10%	53%
290-710110-000-000-0	CHILD NUTRITION SALARIES	\$99,209.00	\$10,045.55	\$56,526.85	\$42,682.15	10%	57%
290-710240-000-000-0	CHILD NUTRITION--BENEFITS	\$26,872.00	\$1,873.12	\$13,142.35	\$13,729.65	7%	49%
290-710380-000-000-0	CHILD NUTRITION--PURCHASED SERVICE	\$87,888.00	\$0.00	\$570.00	\$87,318.00	0%	1%
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--FOOD/SUPPLIES	\$2,000.00	\$3,344.03	\$71,075.88	-\$69,075.88	167%	999%
	****TOTAL EXPENDITURES****	\$215,969.00	\$15,262.70	\$141,315.08	\$74,653.92	7%	65%
	****NET OPERATIONS****	\$0.00	-\$6,811.68	\$26,407.49	-\$26,407.49	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	-\$435,855.00	\$0.00	\$0.00	-\$435,855.00	0%	0%
	R E V E N U E						
420-412100-000-000-0	TAXES-SPF	-\$498,000.00	-\$205,732.72	-\$259,982.83	-\$238,017.17	41%	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	-\$50.00	-\$14.25	-\$80.46	\$30.46	29%	161%
420-439000-000-000-0	OTHER STATE REVENUE--LOTTERY PROC.	-\$36,612.00	\$0.00	\$0.00	-\$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****	-\$970,517.00	-\$205,746.97	-\$260,063.29	-\$710,453.71	21%	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	\$22,000.00	\$1,629.86	\$10,219.07	\$11,780.93	7%	46%
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	\$22,000.00	\$565.85	\$8,568.54	\$13,431.46	3%	39%
420-515550-401-000-0	EQUIPMENT HIGH SCHOOL	\$22,000.00	\$1,777.40	\$12,535.45	\$9,464.55	8%	57%
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	\$235.00	\$21,890.25	\$28,109.75	0%	44%
420-632550-000-000-0	EQUIPMENT ADMINISTRATION	\$5,000.00	\$219.93	\$7,248.47	-\$2,248.47	4%	145%
420-651550-000-000-0	EQUIPMENT BUSINESS	\$2,500.00	\$17.00	\$675.34	\$1,824.66	1%	27%
420-664320-000-000-0	CONTRACTED PROP/EQUIP MAINT	\$5,000.00	\$350.50	\$3,588.91	\$1,411.09	7%	72%
420-664410-000-000-0	MAINTENANCE MATERIALS	\$10,000.00	\$254.61	\$1,059.22	\$8,940.78	3%	11%

420-664411-000-000-0	ROOFING	\$20,000.00	\$0.00	\$5,433.00	\$14,567.00	0%	27%
420-664500-000-000-0	MAINTENANCE DISTRICT	\$0.00	\$44.00	\$546.51	-\$546.51	0%	0%
420-663500-000-000-0	MAINTENANCE-DISTRICT	\$15,000.00	\$1,008.00	\$6,286.44	\$8,713.56	7%	42%
420-664500-001-000-0	MAINTENANCE TRANSPORTATION	\$5,000.00	\$0.00	\$618.12	\$4,381.88	0%	12%
420-664500-002-000-0	MAINTENANCE-TECHNOLOGY	\$48,000.00	\$2,713.96	\$26,947.38	\$21,052.62	6%	56%
420-664500-101-000-0	MAINTENANCE--HOOPER	\$0.00	\$0.00	\$990.00	-\$990.00	0%	0%
420-663500-101-000-0	MAINTENANCE HOOPER	\$11,000.00	\$1,149.29	\$1,598.12	\$9,401.88	10%	15%
420-664500-102-000-0	MAINTENANCE--THIRKILL	\$30,000.00	\$2,220.68	\$9,269.22	\$20,730.78	7%	31%
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	\$2,448.52	\$23,132.31	\$6,867.69	8%	77%
420-664500-401-000-0	MAINTENANCE--HIGH SCHOOL	\$35,000.00	\$6,950.83	\$18,719.59	\$16,280.41	20%	53%
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	\$7,669.54	\$2,330.46	0%	77%
420-664540-000-000-0	BUILDING COMPONENTS-IMPROVEMENTS	\$60,000.00	\$0.00	\$64,589.88	-\$4,589.88	0%	108%
420-664550-000-000-0	EQUIPMENT	\$50,000.00	\$10,212.26	\$70,835.11	-\$20,835.11	20%	142%
420-810540-401-000-0	CAPITAL ASSETS PROGRAM	\$20,000.00	\$6,770.24	\$30,219.84	-\$10,219.84	34%	151%
420-681560-000-000-0	BUS PURCHASES	\$95,000.00	\$0.00	\$0.00	\$95,000.00	0%	0%
420-681560-001-000-0	TRANSPORTATION CONTRACT REPAIRS	\$5,000.00	\$36.00	\$36.00	\$4,964.00	1%	1%
420-681560-002-000-0	TRANSPORTATION MATERIAL & PARTS	\$20,000.00	\$484.78	\$7,110.75	\$12,889.25	2%	36%
420-920810-000-000-0	TRANSFER OUTS/SPEC. STATE FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
****TOTAL EXPENDITURES****		\$600,000.00	\$39,088.71	\$339,787.06	\$260,212.94	7%	57%
****NET OPERATIONS****		-\$370,517.00	-\$166,658.26	\$79,723.77	-\$450,240.77	45%	21%

#### BALANCE SHEET

##### GENERAL FUND

100-111100-000-001-5	U. S. BANK ACCOUNT	\$558,789.56	\$5,145.76	\$563,935.32
100-111100-000-002-5	ZIONS MONEY MARKET ACCOUNT	\$1,054,720.26	\$24,559.96	\$1,079,280.22
100-112110-000-000-5	STATE TREASURER INVESTMENT ACCT.	\$823.22	\$46.04	\$869.26
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	\$24,336.14	-\$724.93	\$23,611.21
100-114100-000-000-5	ACCOUNTS RECEIVABLE STATE	\$0.00	\$0.00	\$0.00
100-114200-000-000-5	ACCOUNTS RECEIVABLE VO-ED	\$9,348.00	\$0.00	\$9,348.00

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	\$1,648,017.18	\$29,026.83	\$1,677,044.01
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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	-\$432,809.57	\$0.00	-\$432,809.57
100-217200-000-000-5	BENEFITS PAYABLE--GEN FUND	-\$82,829.42	\$0.00	-\$82,829.42
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	-\$19,951.13	\$0.00	-\$19,951.13
100-221200-000-000-5	DEFERRED REVENUE-PERSI	\$0.00	\$0.00	\$0.00
100-310000-000-000-5	FUND EQUITY- GENERAL FUND	-\$1,035,908.48	-\$29,026.83	-\$1,064,935.31

***TOTAL LIABILITIES & FUND EQUITY	-\$1,646,831.05	-\$29,026.83	-\$1,675,857.88
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BALANCE SHEET

FEDERAL FOREST FUND

220-111100-000-001-5	U. S. BANK ACCOUNT	\$455,285.66	\$0.00	\$455,285.66
220-114100-000-000-5	ACCOUNTS REC. FEDERAL FOREST FUND	\$0.00	\$0.00	\$0.00

TOTAL ASSETS	\$455,285.66	\$0.00	\$455,285.66
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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	-\$455,285.66	\$0.00	-\$455,285.66

***TOTAL LIABILITIES & FUND EQUITY	-\$455,285.66	\$0.00	-\$455,285.66
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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
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	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
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	***TOTAL LIABILITIES & FUND EQUITY	\$0.00	\$0.00	\$0.00
		'=====	'=====	'=====
	BALANCE SHEET			
	SCHOOL TECHNOLOGY FUND			
245-111100-000-001-5	U. S. BANK ACCOUNT	-\$17,835.11	\$26,321.83	\$8,486.72
245-114100-000-000-5	ACCOUNTS RECEIVABLE-TECHNOLOGY	\$0.00	\$0.00	\$0.00
		-----	-----	-----
	TOTAL ASSETS	-\$17,835.11	\$26,321.83	\$8,486.72
		'=====	'=====	'=====
245-213000-000-000-5	ACCOUNTS PAYABLE/TECHNOLOGY	\$0.00	\$0.00	\$0.00
245-310000-000-000-5	FUND EQUITY-TECHNOLOGY	\$17,835.11	-\$26,321.83	-\$8,486.72
		-----	-----	-----
	***TOTAL LIABILITIES & FUND EQUITY	\$17,835.11	-\$26,321.83	-\$8,486.72
		'=====	'=====	'=====
	BALANCE SHEET			
	SUBSTANCE ABUSE FUND			
246-111100-000-001-5	U. S. BANK ACCOUNT	\$14,946.15	-\$199.75	\$14,746.40
246-114100-000-000-5	ACCOUNTS RECEIVABLE/SUBSTANCE ABUS	\$0.00	\$0.00	\$0.00
		-----	-----	-----
	TOTAL ASSETS	\$14,946.15	-\$199.75	\$14,746.40
		'=====	'=====	'=====
246-213000-000-000-5	ACCOUNTS PAYABLE/SUBSTANCE ABUSE	\$0.00	\$0.00	\$0.00
246-310000-000-000-5	FUND EQUITY-SUBSTANCE ABUSE	-\$11,059.65	\$199.75	-\$10,859.90
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	***TOTAL LIABILITIES & FUND EQUITY	-\$11,059.65	\$199.75	-\$10,859.90

		'=====	'=====	'=====
	BALANCE SHEET			
	TITLE VI-B FUND			
257-111100-000-001-5	U. S. BANK ACCOUNT	-\$44,974.68	\$28,826.97	-\$16,147.71
257-114100-000-000-5	ACCOUNTS RECEIVABLE IDEA PART B	\$68,914.42	\$0.00	\$68,914.42
		-----	-----	-----
	TOTAL ASSETS	\$23,939.74	\$28,826.97	\$52,766.71
		'=====	'=====	'=====
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	-\$71,123.42	\$0.00	-\$71,123.42
257-217100-000-000-5	IDEA PART B SALARIES PAYABLE	\$0.00	\$0.00	\$0.00
257-217200-000-000-5	IDEA PART B BENEFITS PAYABLE	\$0.00	\$0.00	\$0.00
257-310000-000-000-5	FUND EQUITY - IDEA PART B	\$47,183.68	-\$28,826.97	\$18,356.71
		-----	-----	-----
	***TOTAL LIABILITIES & FUND EQUITY	-\$23,939.74	-\$28,826.97	-\$52,766.71
		'=====	'=====	'=====
	BALANCE SHEET			
	CHAPTER I FUND			
251-111100-000-001-5	U. S. BANK ACCOUNT	-\$11,225.33	\$6,856.11	-\$4,369.22
251-114100-000-000-5	ACCOUNTS RECEIVABLE TITLE I-A	\$29,738.20	\$0.00	\$29,738.20
		-----	-----	-----
	TOTAL ASSETS	\$18,512.87	\$6,856.11	\$25,368.98
		'=====	'=====	'=====
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	-\$30,155.70	\$0.00	-\$30,155.70
251-217100-000-000-5	TITLE I SALARIES PAYABLE	\$0.00	\$0.00	\$0.00
251-217200-000-000-5	TITLE I BENEFITS PAYABLE	\$0.00	\$0.00	\$0.00
251-310000-000-000-5	FUND EQUITY - TITLE I-A	\$11,642.83	-\$6,856.11	\$4,786.72
		-----	-----	-----
	***TOTAL LIABILITIES & FUND EQUITY	-\$18,512.87	-\$6,856.11	-\$25,368.98
		'=====	'=====	'=====
	BALANCE SHEET			
	PRESCHOOL FUND			
258-111100-000-001-5	U. S. BANK ACCOUNT	-\$50.00	-\$10.00	-\$60.00

258-114100-000-000-5	ACCOUNTS RECEIVABLE--PRESCHOOL	\$0.00	\$0.00	\$0.00
		-----	-----	-----
	TOTAL ASSETS	-\$50.00	-\$10.00	-\$60.00
		'=====	'=====	'=====
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	\$50.00	\$10.00	\$60.00
		-----	-----	-----
	***TOTAL LIABILITIES & FUND EQUITY	\$50.00	\$10.00	\$60.00
		'=====	'=====	'=====
	BALANCE SHEET			
	CARL PERKINS FUND			
263-111100-000-001-5	U. S. BANK ACCOUNT	-\$889.00	-\$31.17	-\$920.17
263-114100-000-000-5	ACCOUNTS RECEIVABLE--CARL PERKINS	\$0.00	\$0.00	\$0.00
		-----	-----	-----
	TOTAL ASSETS	-\$889.00	-\$31.17	-\$920.17
		'=====	'=====	'=====
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	\$889.00	\$31.17	\$920.17
		-----	-----	-----
	***TOTAL LIABILITIES & FUND EQUITY	\$889.00	\$31.17	\$920.17
		'=====	'=====	'=====
	BALANCE SHEET			
	D D EISENHOWER FUND			
271-111100-000-001-5	U. S. BANK ACCOUNT	-\$11,256.46	\$10,851.32	-\$405.14
271-114100-000-000-5	ACCTS. REC./IMPROVING TEACHER QUAL	\$936.03	\$0.00	\$936.03
		-----	-----	-----
	TOTAL ASSETS	-\$10,320.43	\$10,851.32	\$530.89
		'=====	'=====	'=====
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	-\$936.03	\$0.00	-\$936.03

271-310000-000-000-5	FUND EQUITY-IMPROVING TEACHER QUAL	\$11,256.46	-\$10,851.32	\$405.14
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	***TOTAL LIABILITIES & FUND EQUITY	\$10,320.43	-\$10,851.32	-\$530.89
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BALANCE SHEET

DRUG FEE SCHOOL FUND

273-111100-000-001-5	U. S. BANK ACCOUNT	\$0.00	\$0.00	\$0.00
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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
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273-213000-000-000-5	ACCOUNTS PAYABLE--DRUG FREE	\$0.00	\$0.00	\$0.00
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273-221000-000-000-5	DEFERRED REVENUE-DRUG FREE SCHOOLS	\$0.00	\$0.00	\$0.00
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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
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BALANCE SHEET

CHILD NUTRITION FUND

290-111100-000-001-5	U. S. BANK ACCOUNT	-\$26,456.31	\$6,809.98	-\$19,646.33
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290-111100-000-002-5	CASH IN BANK (FOOD SERVICE)	\$0.71	\$0.00	\$0.71
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290-112000-000-000-5	INVESTMENTS-CHILD NUTRITION	\$7,723.30	\$1.70	\$7,725.00
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290-114100-000-000-5	INTEREST REC.-CHILD NUTRITION	\$0.00	\$0.00	\$0.00
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	TOTAL ASSETS	-\$18,732.30	\$6,811.68	-\$11,920.62
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290-213000-000-000-5	ACCOUNTS PAYABLE-CHILD NUTRITION	\$0.00	\$0.00	\$0.00
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290-310000-000-000-5	FUND EQUITY--CHILD NUTRITION	\$33,219.17	-\$6,811.68	\$26,407.49
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290-217100-000-000-5	SALARIES PAYABLE-CHILD NUTRITION	-\$11,143.74	\$0.00	-\$11,143.74
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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	\$18,732.30	-\$6,811.68	\$11,920.62
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BALANCE SHEET

	BOND INTEREST REDEMPTION FUND			
310-111100-000-001-5	U. S. BANK ACCOUNT	\$0.00	\$0.00	\$0.00
310-112100-000-000-5	INVESTMENTS - BOND I/R	\$0.00	\$0.00	\$0.00
310-113100-000-000-5	TAXES RECEIVABLE - BOND I/R	\$0.00	\$0.00	\$0.00
310-114100-000-000-5	INTEREST REC-BOND ACCOUNT	\$0.00	\$0.00	\$0.00
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	TOTAL ASSETS	\$0.00	\$0.00	\$0.00
		'=====	'=====	'=====
310-213000-000-000-5	ACCOUNTS PAYABLE-BOND INTEREST RED	\$0.00	\$0.00	\$0.00
310-310000-000-000-5	FUND EQUITY-BOND INTEREST/REDMPTN	\$0.00	\$0.00	\$0.00
310-221000-000-000-5	DEFERRED REVENUE- BOND I/R	\$0.00	\$0.00	\$0.00
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	***TOTAL LIABILITIES & FUND EQUITY	\$0.00	\$0.00	\$0.00
		'=====	'=====	'=====
	BALANCE SHEET			
	PLANT FACILITIES FUND			
420-111100-000-001-5	U. S. BANK ACCOUNT	-\$697,800.81	-\$36,607.59	-\$734,408.40
420-111100-000-002-5	ZIONS MONEY MARKET ACCOUNT	\$891,503.41	\$203,680.47	\$1,095,183.88
420-114100-000-000-5	INTEREST RECEIVABLE	\$0.00	\$0.00	\$0.00
420-112100-000-000-5	INVESTMENTS - SCHOOL PLANT FACILIT	\$64,651.00	\$14.25	\$64,665.25
420-113100-000-000-5	TAXES RECEIVABLE - SCHOOL PLANT FA	-\$15,944.73	-\$428.87	-\$16,373.60
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	TOTAL ASSETS	\$242,408.87	\$166,658.26	\$409,067.13
		'=====	'=====	'=====
420-213000-000-000-5	ACCOUNTS PAYABLE - SCHOOL PLANT FA	\$0.00	\$0.00	\$0.00
420-310000-000-000-5	FUND EQUITY - PLANT FACILITIES	-\$233,498.96	-\$166,658.26	-\$400,157.22
420-221000-000-000-5	DEFERRED REVENUE-SPF	-\$10,096.04	\$0.00	-\$10,096.04
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	***TOTAL LIABILITIES & FUND EQUITY	-\$243,595.00	-\$166,658.26	-\$410,253.26
		'=====	'=====	'=====
	BALANCE SHEET			
	CASH IN US BANK			
100-111100-000-001-5	U. S. BANK ACCOUNT	\$558,789.56	\$5,145.76	\$563,935.32
220-111100-000-001-5	U. S. BANK ACCOUNT	\$455,285.66	\$0.00	\$455,285.66

240-111100-000-001-5	U. S. BANK ACCOUNT	\$0.00	\$0.00	\$0.00
245-111100-000-001-5	U. S. BANK ACCOUNT	-\$17,835.11	\$26,321.83	\$8,486.72
246-111100-000-001-5	U. S. BANK ACCOUNT	\$14,946.15	-\$199.75	\$14,746.40
257-111100-000-001-5	U. S. BANK ACCOUNT	-\$44,974.68	\$28,826.97	-\$16,147.71
251-111100-000-001-5	U. S. BANK ACCOUNT	-\$11,225.33	\$6,856.11	-\$4,369.22
258-111100-000-001-5	U. S. BANK ACCOUNT	-\$50.00	-\$10.00	-\$60.00
261-111100-000-001-5	U. S. BANK ACCOUNT	\$0.00	\$0.00	\$0.00
263-111100-000-001-5	U. S. BANK ACCOUNT	-\$889.00	-\$31.17	-\$920.17
271-111100-000-001-5	U. S. BANK ACCOUNT	-\$11,256.46	\$10,851.32	-\$405.14
273-111100-000-001-5	U. S. BANK ACCOUNT	\$0.00	\$0.00	\$0.00
290-111100-000-001-5	U. S. BANK ACCOUNT	-\$26,456.31	\$6,809.98	-\$19,646.33
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	-\$697,800.81	-\$36,607.59	-\$734,408.40
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	TOTAL CASH IN US BANK	\$218,533.67	\$47,963.46	\$266,497.13
		'=====	'=====	'=====