

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

SODA SPRINGS SCHOOL DIST #150

MO-YR: 08-2017 08/31/17

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-320000-000-000-0	FUND BALANCE CARRY FORWARD	-\$710,000.00	\$0.00	\$0.00	-\$710,000.00	0%	0%
	GENERAL FUND						
	REVENUE						
100-411200-000-000-0	TAXES - SUPPLEMENTAL	-\$728,000.00	\$0.00	\$0.00	-\$728,000.00	0%	0%
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	-\$12,078.00	\$0.00	\$0.00	-\$12,078.00	0%	0%
100-411500-000-000-0	TAXES - TUITION FREEDOM	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
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	-\$122.68	-\$677.44	-\$2,322.56	4%	23%
100-415000-000-000-0	INVESTMENT EARNINGS	-\$12,000.00	-\$1,335.08	-\$2,890.66	-\$9,109.34	11%	24%
100-419200-000-000-0	RENTALS	-\$50,000.00	-\$3,000.00	-\$7,550.00	-\$42,450.00	6%	15%
100-419900-000-000-0	OTHER LOCAL REVENUE	-\$25,000.00	-\$6,060.91	-\$8,954.74	-\$16,045.26	24%	36%
100-419910-000-000-0	LOCAL GRANTS	-\$5,000.00	\$0.00	\$0.00	-\$5,000.00	0%	0%
	TOTAL LOCAL SOURCES	-\$835,078.00	-\$10,518.67	-\$20,072.84	-\$815,005.16	1%	2%
100-431100-000-000-0	STATE SUPPORT	-\$3,797,071.00	-\$1,902,815.89	-\$1,902,815.89	-\$1,894,255.11	50%	50%
100-431200-000-000-0	STATE TRANSPORTATION	-\$196,903.00	-\$96,298.24	-\$96,298.24	-\$100,604.76	49%	49%
100-431500-000-000-0	STATE BORDER TUITION	-\$207,726.00	-\$121,000.72	-\$121,000.72	-\$86,725.28	58%	58%
100-431800-000-000-0	BENEFIT APPORTIONMENT	-\$502,118.00	-\$251,148.15	-\$251,148.15	-\$250,969.85	50%	50%
100-431900-000-000-0	OTHER SCHOOL SUPPORT	-\$165,000.00	-\$51,050.00	-\$51,050.00	-\$113,950.00	31%	31%
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	-\$4,750.00	-\$5,985.00	-\$7,015.00	37%	46%
100-432400-000-000-0	VOCATIONAL EDUCATION	-\$29,616.00	\$0.00	\$0.00	-\$29,616.00	0%	0%
100-438000-000-000-0	REVENUE-LIEU OF TAXES	-\$20,696.00	\$0.00	-\$6,415.33	-\$14,280.67	0%	31%
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	-\$4,932,130.00	-\$2,427,063.00	-\$2,434,713.33	-\$2,497,416.67	49%	49%
	****TOTAL REVENUE****	-\$6,477,208.00	-\$2,437,581.67	-\$2,454,786.17	-\$4,022,421.83	38%	38%

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EXPENDITURES							
100-512110-000-000-0	TEACHERS-ELEM	\$923,685.00	\$69,219.68	\$138,439.36	\$785,245.64	7%	15%
100-512161-000-000-0	SUBSTITUTES-ELEM	\$26,085.00	\$0.00	\$65.00	\$26,020.00	0%	0%
100-512162-000-000-0	AIDES-ELEM	\$36,950.00	\$0.00	\$0.00	\$36,950.00	0%	0%
100-512240-000-000-0	BENEFITS-ELEMENTARY	\$359,655.00	\$28,399.82	\$56,678.36	\$302,976.64	8%	16%
100-512241-000-000-0	BENEFITS-AIDES ELEMENTARY	\$7,948.00	\$605.37	\$1,210.74	\$6,737.26	8%	15%
100-512370-000-000-0	TUITION FREEDOM-ELEM.	\$85,361.00	\$0.00	\$0.00	\$85,361.00	0%	0%
100-512410-102-000-0	SUPPLIES-THIRKILL	\$39,850.00	\$6,227.02	\$6,695.05	\$33,154.95	16%	17%
100-512440-102-000-0	TEXTBOOKS-THIRKILL	\$40,000.00	\$0.00	\$109.58	\$39,890.42	0%	0%
	<b>*TOTAL ELEMENTARY SCHOOL PROGRAM</b>	<b>\$1,519,534.00</b>	<b>\$104,451.89</b>	<b>\$203,198.09</b>	<b>\$1,316,335.91</b>	<b>7%</b>	<b>13%</b>
100-515110-000-000-0	TEACHERS-SEC	\$1,084,994.00	\$82,261.21	\$164,522.42	\$920,471.58	8%	15%
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	\$20,780.00	\$0.00	\$0.00	\$20,780.00	0%	0%
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	\$79,855.00	\$4,657.37	\$9,359.67	\$70,495.33	6%	12%
100-515240-000-000-0	BENEFITS-SECONDARY	\$410,894.00	\$29,296.87	\$58,599.27	\$352,294.73	7%	14%
100-515241-000-000-0	BENEFITS-AIDES/SECONDARY	\$27,800.00	\$1,042.40	\$2,084.80	\$25,715.20	4%	7%
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	\$102,838.00	\$0.00	\$0.00	\$102,838.00	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	\$0.00	\$150.00	-\$150.00	0%	0%
100-515410-201-000-0	SUPPLIES-TIGERT MIDDLE SCHOOL	\$20,850.00	\$2,862.27	\$3,414.59	\$17,435.41	14%	16%
100-515410-401-000-0	SUPPLIES-HIGH SCHOOL	\$31,100.00	\$2,447.68	\$2,615.56	\$28,484.44	8%	8%
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	\$9,876.00	\$0.00	\$0.00	\$9,876.00	0%	0%
100-515410-401-350-0	VO-ED/OCCUPATIONAL FOOD SERVICE	\$2,370.00	\$0.00	\$0.00	\$2,370.00	0%	0%
100-515410-401-360-0	VO-ED/FAMILY & CONSUMER SCIENCES	\$2,370.00	\$0.00	\$0.00	\$2,370.00	0%	0%
100-515410-401-370-0	VO-ED/INDUSTRIAL MECHANICS	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0%	0%
100-515440-201-000-0	TEXTS-TIGERT MIDDLE SCHOOL	\$40,000.00	\$1,477.33	\$1,477.33	\$38,522.67	4%	4%
100-515440-401-000-0	TEXTS-HIGH SCHOOL	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0%	0%
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	\$962.50	\$1,900.00	\$10,375.00	8%	15%
100-515240-401-400-0	BENEFITS--DRIVERS EDUCATION	\$2,500.00	\$188.10	\$374.45	\$2,125.55	8%	15%
100-515410-401-400-0	SUPPLIES-DRIVERS EDUCATION	\$1,500.00	\$156.01	\$294.41	\$1,205.59	10%	20%
100-515323-401-400-0	DRIVER ED/TRANS EQUIP RENTAL	\$500.00	\$50.00	\$50.00	\$450.00	10%	10%
	<b>*TOTAL SECONDARY SCHOOL PROGRAM</b>	<b>\$1,907,002.00</b>	<b>\$125,401.74</b>	<b>\$244,842.50</b>	<b>\$1,662,159.50</b>	<b>7%</b>	<b>13%</b>
100-521110-000-000-0	SPECIAL ED. TEACHERS	\$126,077.00	\$10,321.02	\$20,642.04	\$105,434.96	8%	16%
100-521111-000-000-0	SPECIAL ED. AIDES	\$67,500.00	\$2,483.48	\$4,966.96	\$62,533.04	4%	7%
100-521240-000-000-0	SPECIAL ED BENEFITS	\$52,165.00	\$3,843.61	\$7,688.09	\$44,476.91	7%	15%
100-521380-000-000-0	SPECIAL ED TRAVEL	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0%	0%
100-521410-000-000-0	SPECIAL ED SUPPLIES	\$10,000.00	\$214.00	\$303.99	\$9,696.01	2%	3%
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>\$259,742.00</b>	<b>\$16,862.11</b>	<b>\$33,601.08</b>	<b>\$226,140.92</b>	<b>6%</b>	<b>13%</b>
100-522110-000-000-0	PRESCHOOL SALARIES	\$43,031.00	\$2,352.25	\$4,704.50	\$38,326.50	5%	11%
100-522240-000-000-0	PRESCHOOL BENEFITS	\$6,391.00	\$171.48	\$343.11	\$6,047.89	3%	5%
100-522410-000-000-0	PRESCHOOL SUPPLIES	\$500.00	\$0.00	\$0.00	\$500.00	0%	0%
	<b>*TOTAL PRESCHOOL PROGRAM</b>	<b>\$49,922.00</b>	<b>\$2,523.73</b>	<b>\$5,047.61</b>	<b>\$44,874.39</b>	<b>5%</b>	<b>10%</b>
100-524110-000-000-0	GIFTED SALARY	\$1,200.00	\$100.00	\$200.00	\$1,000.00	8%	17%
100-524240-000-000-0	GIFTED BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-524380-000-000-0	GIFTED TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-524410-000-000-0	GIFTED SUPPLIES	\$2,300.00	\$0.00	\$0.00	\$2,300.00	0%	0%
	<b>*TOTAL GIFTED PROGRAM</b>	<b>\$3,500.00</b>	<b>\$100.00</b>	<b>\$200.00</b>	<b>\$3,300.00</b>	<b>3%</b>	<b>6%</b>
100-531110-000-000-0	EXTRACURRICULAR SALARIES	\$129,348.00	\$3,868.07	\$8,236.14	\$121,111.86	3%	6%
100-531240-000-000-0	BENEFITS-EXTRACURRICULAR	\$18,300.00	\$730.54	\$1,561.35	\$16,738.65	4%	9%
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>\$147,648.00</b>	<b>\$4,598.61</b>	<b>\$9,797.49</b>	<b>\$137,850.51</b>	<b>3%</b>	<b>7%</b>

	***TOTAL INSTRUCTION	\$3,887,348.00	\$253,938.08	\$496,686.77	\$3,390,661.23	7%	13%
100-611110-000-000-0	GUIDANCE SALARIES	\$146,960.00	\$10,776.95	\$21,553.90	\$125,406.10	7%	15%
100-611240-000-000-0	GUIDANCE BENEFITS	\$54,621.00	\$4,005.40	\$8,011.53	\$46,609.47	7%	15%
100-611310-000-000-0	HEALTH SERVICES	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0%	0%
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	*TOTAL GUIDANCE ATTENDANCE & HEALT	\$207,581.00	\$14,782.35	\$29,565.43	\$178,015.57	7%	14%
100-616110-000-000-0	ANCILLARY SALARIES	\$57,245.00	\$4,574.84	\$9,249.68	\$47,995.32	8%	16%
100-616240-000-000-0	ANCILLARY BENEFITS	\$20,059.00	\$1,638.55	\$3,297.29	\$16,761.71	8%	16%
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	\$77,304.00	\$6,213.39	\$12,546.97	\$64,757.03	8%	16%
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	\$16,000.00	\$0.00	\$215.00	\$15,785.00	0%	1%
100-621380-201-000-0	PROFESSIONAL DEVELOPMENT/TMS	\$16,000.00	\$0.00	\$0.00	\$16,000.00	0%	0%
100-621380-401-000-0	PROFESSIONAL DEVELOPMENT- H.S.	\$16,000.00	\$250.00	\$326.86	\$15,673.14	2%	2%
100-621410-000-000-0	TESTING	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0%	0%
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	*TOTAL INSTRUCTIONAL IMPROVEMENT	\$62,000.00	\$250.00	\$541.86	\$61,458.14	0%	1%
100-622110-000-000-0	LIBRARIAN SALARIES	\$79,247.00	\$7,539.27	\$15,078.54	\$64,168.46	10%	19%
100-622240-000-000-0	LIBRARIAN BENEFITS	\$42,760.00	\$3,561.32	\$7,123.15	\$35,636.85	8%	17%
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	\$122,007.00	\$11,100.59	\$22,201.69	\$99,805.31	9%	18%
100-631310-000-000-0	ATTORNEY AUDITOR ELECTIONS	\$13,000.00	\$2,000.00	\$3,475.00	\$9,525.00	15%	27%

100-631380-000-000-0	TRUSTEE TRAVEL & TRAINING	\$12,000.00	\$520.00	\$3,518.53	\$8,481.47	4%	29%
	*TOTAL BOARD OF EDUCATION	\$25,000.00	\$2,520.00	\$6,993.53	\$18,006.47	10%	28%
100-632110-000-000-0	SALARIES-SUPERINTENDENT	\$93,500.00	\$7,791.67	\$15,583.34	\$77,916.66	8%	17%
100-632110-001-000-0	DIST. ADMIN SALARIES	\$35,780.00	\$2,939.51	\$5,879.02	\$29,900.98	8%	16%
100-632241-000-000-0	BENEFITS--SUPERINTENDENT	\$28,368.00	\$2,260.39	\$4,521.31	\$23,846.69	8%	16%
100-632240-000-000-0	DIST. ADMIN. BENEFITS	\$16,223.00	\$1,296.28	\$2,592.75	\$13,630.25	8%	16%
100-632380-000-000-0	ADMIN. TRAVEL	\$4,000.00	\$284.00	\$337.35	\$3,662.65	7%	8%
100-632410-000-000-0	DIST. ADMIN. SUPPLIES	\$5,000.00	\$44.76	\$1,684.65	\$3,315.35	1%	34%
	*TOTAL DISTRICT ADMINISTRATION	\$182,871.00	\$14,616.61	\$30,598.42	\$152,272.58	8%	17%
100-641110-000-000-0	SALARIES--PRINCIPALS	\$229,200.00	\$17,883.34	\$35,766.68	\$193,433.32	8%	16%
100-641115-000-000-0	SALARIES--SCHOOL SECRETARIES	\$81,011.00	\$6,492.90	\$12,870.36	\$68,140.64	8%	16%
100-641240-000-000-0	SCHOOL ADM. BENEFITS-PRINCIPALS	\$74,311.00	\$5,706.19	\$11,413.59	\$62,897.41	8%	15%
100-641241-000-000-0	BENEFITS-SCHOOL SECRETARIES	\$42,620.00	\$3,274.22	\$6,525.94	\$36,094.06	8%	15%
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	\$304.00	\$969.00	\$531.00	20%	65%
100-641410-201-000-0	SUPPLIES-SCHOOL ADM-TIGERT	\$1,500.00	\$659.07	\$659.07	\$840.93	44%	44%
100-641410-401-000-0	SUPPLIES-SCHOOL ADM-H.S.	\$1,500.00	\$798.00	\$798.00	\$702.00	53%	53%
	*TOTAL SCHOOL ADMINISTRATION	\$431,642.00	\$35,117.72	\$69,002.64	\$362,639.36	8%	16%
100-651110-000-000-0	BUSINESS OPERATION-SALARY	\$55,048.00	\$4,503.78	\$9,007.56	\$46,040.44	8%	16%
100-651240-000-000-0	BUSINESS OPERATION-BENEFIT	\$19,600.00	\$1,607.10	\$3,214.50	\$16,385.50	8%	16%
100-651490-000-000-0	SALES TAX CLEARING ACCOUNT	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-651410-000-000-0	BUSINESS OP SUPPLIES	\$4,000.00	\$522.30	\$718.39	\$3,281.61	13%	18%
100-651300-000-000-0	BUSINESS OP PROGRAM	\$5,000.00	\$430.90	\$1,980.30	\$3,019.70	9%	40%
	*TOTAL BUSINESS OPERATIONS	\$83,648.00	\$7,064.08	\$14,920.75	\$68,727.25	8%	18%
100-661110-000-000-0	CUSTODIAN SALARIES	\$130,669.00	\$14,316.41	\$28,261.46	\$102,407.54	11%	22%
100-661164-000-000-0	TEMPORARY CUSTODIAL HELP	\$14,500.00	\$5,295.63	\$11,854.11	\$2,645.89	37%	82%

100-661240-000-000-0	CUSTODIAN BENEFITS	\$58,240.00	\$5,586.76	\$11,223.55	\$47,016.45	10%	19%
100-661330-000-000-0	ELECTRICITY DISTRICT	\$5,677.00	\$294.61	\$606.69	\$5,070.31	5%	11%
100-661330-101-000-0	ELECTRICITY CITY HOOPER	\$25,724.00	\$1,654.33	\$3,366.45	\$22,357.55	6%	13%
100-661330-102-000-0	ELECTRICITY CITY THIRKILL	\$35,020.00	\$2,186.45	\$4,543.54	\$30,476.46	6%	13%
100-661330-201-000-0	ELECTRICITY CITY-TIGERT	\$53,642.00	\$5,070.36	\$9,221.55	\$44,420.45	9%	17%
100-661330-401-000-0	ELECTRICITY CITY H.S.	\$44,977.00	\$2,701.05	\$6,263.65	\$38,713.35	6%	14%
100-661331-000-000-0	HEAT DISTRICT	\$6,621.00	\$127.16	\$369.44	\$6,251.56	2%	6%
100-661331-101-000-0	HEAT HOOPER	\$7,191.00	\$9.79	\$244.04	\$6,946.96	0%	3%
100-661331-102-000-0	HEAT THIRKILL	\$19,364.00	\$21.22	\$40.42	\$19,323.58	0%	0%
100-661331-201-000-0	HEAT TIGERT MIDDLE	\$21,500.00	\$117.38	\$784.70	\$20,715.30	1%	4%
100-661331-401-000-0	HEAT HIGH SCHOOL	\$32,000.00	\$102.28	\$242.22	\$31,757.78	0%	1%
100-661350-000-000-0	TELEPHONE DISTRICT	\$3,074.00	\$258.03	\$472.77	\$2,601.23	8%	15%
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	\$122.79	\$264.02	\$1,635.98	6%	14%
100-661350-201-000-0	TELEPHONE TIGERT MIDDLE	\$5,500.00	\$409.60	\$836.44	\$4,663.56	7%	15%
100-661350-401-000-0	TELEPHONE HIGH SCHOOL	\$6,900.00	\$449.17	\$859.91	\$6,040.09	7%	12%
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	\$165.93	\$195.55	\$1,304.45	11%	13%
100-661410-102-000-0	JANITORIAL SUPPLIES THIRKILL	\$8,000.00	\$338.19	\$338.19	\$7,661.81	4%	4%
100-661410-201-000-0	JANITORIAL SUPPLIES TIGERT MIDDLE	\$8,000.00	\$873.15	\$873.15	\$7,126.85	11%	11%
100-661410-401-000-0	JANITORIAL SUPPLIES HIGH SCHOOL	\$9,000.00	\$133.02	\$133.02	\$8,866.98	1%	1%
100-661710-000-000-0	LIABILITY INSURANCE	\$28,000.00	\$758.00	\$25,017.00	\$2,983.00	3%	89%
100-661711-000-000-0	BUILDING INSURANCE	\$40,250.00	\$0.00	\$39,747.00	\$503.00	0%	99%
	*TOTAL BUILDINGS CUSTODIAL	\$568,249.00	\$40,991.31	\$145,758.87	\$422,490.13	7%	26%
100-664110-000-000-0	MAINTENANCE SALARIES	\$65,500.00	\$7,517.54	\$14,008.87	\$51,491.13	11%	21%
100-664240-000-000-0	MAINTENANCE BENEFITS	\$9,500.00	\$1,162.87	\$2,301.47	\$7,198.53	12%	24%
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	\$75,000.00	\$8,680.41	\$16,310.34	\$58,689.66	12%	22%
100-665320-000-000-0	GROUNDS SNOW REMOVAL	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0%	0%

	*TOTAL GENERAL MAINT. -GROUNDS	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0%	0%
100-681110-001-000-0	BUS SUPERVISOR SALARIES	\$52,813.00	\$4,339.82	\$8,549.64	\$44,263.36	8%	16%
100-681110-000-000-0	BUS DRIVERS SALARIES	\$86,723.00	\$5,153.74	\$10,307.48	\$76,415.52	6%	12%
100-681241-000-000-0	BUS SUPERVISOR-BENEFITS	\$19,807.00	\$1,558.17	\$3,107.14	\$16,699.86	8%	16%
100-681240-000-000-0	BUS DRIVERS BENEFITS	\$30,250.00	\$2,230.81	\$4,456.95	\$25,793.05	7%	15%
100-681260-000-000-0	DRIVERS PHYSICALS & DRUG TESTS	\$2,000.00	\$90.00	\$90.00	\$1,910.00	5%	5%
100-681350-000-000-0	TELEPHONE--TRANSPORTATION	\$1,400.00	\$110.19	\$227.52	\$1,172.48	8%	16%
100-681340-000-000-0	TRANSPORTATION CONTRACT	\$19,527.00	\$0.00	\$0.00	\$19,527.00	0%	0%
100-681330-000-000-0	ELECTRICITY--TRANSPORTATION	\$7,756.00	\$328.68	\$679.59	\$7,076.41	4%	9%
100-681331-000-000-0	HEAT--TRANSPORTATION	\$2,484.00	\$23.91	\$119.09	\$2,364.91	1%	5%
100-681390-000-000-0	IN LIEU OF TRANSPORTATION	\$18,000.00	\$0.00	\$79.84	\$17,920.16	0%	0%
100-681381-000-000-0	TRAVEL--TRANSPORTATION	\$1,500.00	\$423.00	\$423.00	\$1,077.00	28%	28%
100-681380-000-000-0	LAUNDRY & CLEANING-TRANSPORTATION	\$2,500.00	\$174.99	\$266.01	\$2,233.99	7%	11%
100-681420-000-000-0	FUEL	\$36,000.00	\$0.00	\$0.00	\$36,000.00	0%	0%
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	\$4,000.00	\$0.00	\$1,196.25	\$2,803.75	0%	30%
100-681423-000-000-0	SUPPLIES-TRANSPORTATION	\$2,500.00	\$27.88	\$1,009.00	\$1,491.00	1%	40%
100-681424-000-000-0	SMALL TOOLS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0%	0%
100-681426-000-000-0	OFFICE SUPPLIES-TRANSPORTATION	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0%	0%
100-681710-000-000-0	BUS INSURANCE	\$4,549.00	\$0.00	\$4,121.00	\$428.00	0%	91%
	*TOTAL PUPIL (TO SCHOOL) PROGRAM	\$294,309.00	\$14,461.19	\$34,632.51	\$259,676.49	5%	12%
100-682110-000-000-0	BUS DRIVERS--ACTIVITY PROGRAM	\$23,225.00	\$691.93	\$1,049.45	\$22,175.55	3%	5%
100-682200-000-000-0	BUS ACTIVITY PROGRAM-BENEFITS	\$2,350.00	\$59.61	\$89.85	\$2,260.15	3%	4%
100-682420-000-000-0	ACTIVITY NONDRIVER SHARE	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	*TOTAL PUPIL (ACTIVITY) PROGRAM	\$25,575.00	\$751.54	\$1,139.30	\$24,435.70	3%	4%
100-683410-000-000-0	NON BUS VEHICLES/FUEL	\$7,000.00	\$2,137.38	\$2,137.38	\$4,862.62	31%	31%
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	\$500.00	\$0.00	\$0.00	\$500.00	0%	0%

	*TOTAL GENERAL DIST. PROGRAM	\$10,000.00	\$2,137.38	\$2,137.38	\$7,862.62	21%	21%
	***TOTAL SUPPORT SERVICES	\$2,170,186.00	\$158,686.57	\$386,349.69	\$1,783,836.31	7%	18%
	***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%
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	***TOTAL OTHER SERVICES	\$93,055.00	\$0.00	\$0.00	\$93,055.00	0%	0%
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	****TOTAL EXPENDITURES****	\$6,150,589.00	\$412,624.65	\$883,036.46	\$5,267,552.54	7%	14%
	****NET OPERATIONS****	-\$326,619.00	-\$2,024,957.02	-\$1,571,749.71	\$1,245,130.71	620%	481%
	'=====	'=====	'=====	'=====	'=====	'=====	'=====
	FEDERAL FOREST FUND						
	R E V E N U E						
220-320000-000-000-0	FUND BALANCE CARRY FORWARD	-\$498,763.00	\$0.00	\$0.00	-\$498,763.00	0%	0%
220-441000-000-000-0	FEDERAL FOREST REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
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	****TOTAL REVENUE****	-\$498,763.00	\$0.00	\$0.00	-\$498,763.00	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%
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	****TOTAL EXPENDITURES****	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	****NET OPERATIONS****	-\$498,763.00	\$0.00	\$0.00	-\$498,763.00	0%	0%
	'=====	'=====	'=====	'=====	'=====	'=====	'=====
	STATE SPECIAL FUNDS						
	R E V E N U E						
240-437000-000-000-0	STATE SPECIAL FUNDS--LOTTERY	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
240-437100-000-000-0	STATE SPECIAL FUNDS--STATE MATCH	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
240-460000-000-000-0	TRANSFER INS	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
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	****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%
	****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	-\$103,000.00	\$0.00	\$0.00	-\$103,000.00	0%	0%
245-460000-000-000-0	SCHOOL TECHNOLOGY -TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	****TOTAL REVENUE****	-\$125,000.00	\$0.00	\$0.00	-\$125,000.00	0%	0%
	E X P E N D I T U R E S						
245-621110-000-000-0	SCHOOL TECHNOLOGY SALARIES	\$41,500.00	\$3,648.34	\$7,231.68	\$34,268.32	9%	17%
245-621240-000-000-0	SCHOOL TECHNOLOGY BENEFITS	\$14,700.00	\$1,411.40	\$2,814.04	\$11,885.96	10%	19%
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	\$8,400.00	\$0.00	\$0.00	\$8,400.00	0%	0%
245-621550-000-000-0	SCHOOL TECHNOLOGY EQUIPMENT	\$34,000.00	\$0.00	\$1,537.68	\$32,462.32	0%	5%
	****TOTAL EXPENDITURES****	\$98,600.00	\$5,059.74	\$11,583.40	\$87,016.60	5%	12%
	****NET OPERATIONS****	-\$26,400.00	\$5,059.74	\$11,583.40	-\$37,983.40	18%	43%
	SUBSTANCE ABUSE FUND R E V E N U E						
246-445900-000-000-0	SUBSTANCE ABUSE REVENUE	-\$12,140.00	\$0.00	\$0.00	-\$12,140.00	0%	0%
246-460000-000-000-0	TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	****TOTAL REVENUE****	-\$12,140.00	\$0.00	\$0.00	-\$12,140.00	0%	0%
	E X P E N D I T U R E S						
246-611410-000-000-0	SUBSTANCE ABUSE-EXPENDITURES	\$12,140.00	\$20.97	\$41.94	\$12,098.06	0%	0%
246-512110-000-000-0	SALARIES / SUBSTANCE ABUSE	\$0.00	\$166.67	\$333.34	-\$333.34	0%	0%
246-512240-000-000-0	BENEFITS / SUBSTANCE ABUSE	\$0.00	\$12.15	\$24.31	-\$24.31	0%	0%

****TOTAL EXPENDITURES****	\$12,140.00	\$199.79	\$399.59	\$11,740.41	2%	3%
****NET OPERATIONS****	\$0.00	\$199.79	\$399.59	-\$399.59	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	-\$163,948.00	\$0.00	\$0.00	-\$163,948.00	0%	0%
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\*\*\*\*

****TOTAL REVENUE****	-\$163,948.00	\$0.00	\$0.00	-\$163,948.00	0%	0%
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E X P E N D I T U R E S

257-525110-000-000-0	IDEA PART B SALARIES	\$104,500.00	\$10,044.67	\$20,089.34	\$84,410.66	10%	19%
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	\$31,015.00	\$4,562.18	\$9,125.04	\$21,889.96	15%	29%
257-525310-000-000-0	IDEA PART B PURCHASED SERVICES	\$15,000.00	\$495.00	\$495.00	\$14,505.00	3%	3%
257-525410-000-000-0	IDEA PART B SUPPLIES	\$10,000.00	\$102.84	\$153.08	\$9,846.92	1%	2%
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	\$3,433.00	\$0.00	\$175.00	\$3,258.00	0%	5%
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\*\*\*\*

****TOTAL EXPENDITURES****	\$163,948.00	\$15,204.69	\$30,037.46	\$133,910.54	9%	18%
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\*\*\*\*NET OPERATIONS\*\*\*\*

****NET OPERATIONS****	\$0.00	\$15,204.69	\$30,037.46	-\$30,037.46	0%	0%
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TITLE I-A

R E V E N U E

251-320000-000-000-0	FUND BALANCE CARRY FORWARD	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
251-445000-000-000-0	TITLE I-A REVENUE	-\$58,018.00	\$0.00	\$0.00	-\$58,018.00	0%	0%
251-445001-000-000-0	TITLE I-A-ARRA FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	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	-\$13,829.00	\$0.00	\$0.00	-\$13,829.00	0%	0%
263-460000-000-000-0	TRANSFER IN CARL PERKINS	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
****TOTAL REVENUE****		-\$13,829.00	\$0.00	\$0.00	-\$13,829.00	0%	0%
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263-515110-000-000-0	SALARIES--CARL PERKINS	\$350.00	\$0.00	\$0.00	\$350.00	0%	0%
263-515240-000-000-0	BENEFITS--CARL PERKINS	\$0.00	\$0.00	\$0.00	\$0.00	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	\$13,479.00	\$0.00	\$0.00	\$13,479.00	0%	0%
263-515550-000-000-0	EQUIPMENT--CARL PERKINS	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
****TOTAL EXPENDITURES****		\$13,829.00	\$0.00	\$0.00	\$13,829.00	0%	0%
****NET OPERATIONS****		\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
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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	-\$18,672.00	\$0.00	\$0.00	-\$18,672.00	0%	0%
271-460000-000-000-0	IMPROVING TEACHER QLTY TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
****TOTAL REVENUE****		-\$18,672.00	\$0.00	\$0.00	-\$18,672.00	0%	0%
=====		=====	=====	=====	=====	=====	=====
271-621410-000-000-0	IMPROVING TEACHER QUALITY- EXPENDI	\$18,672.00	\$399.55	\$8,180.95	\$10,491.05	2%	44%
****TOTAL EXPENDITURES****		\$18,672.00	\$399.55	\$8,180.95	\$10,491.05	2%	44%
****NET OPERATIONS****		\$0.00	\$399.55	\$8,180.95	-\$8,180.95	0%	0%
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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%
273-920810-000-000-0	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****		\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
CHILD NUTRITION FUND							
290-416200-000-000-0	MEAL SALES-NON-REIMBURSEABLE	-\$68,000.00	-\$9,397.35	-\$10,555.15	-\$57,444.85	14%	16%
290-415000-000-000-0	INVESTMENT EARNINGS	\$0.00	-\$6.96	-\$13.23	\$13.23	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	-\$151,000.00	\$0.00	\$0.00	-\$151,000.00	0%	0%
290-460000-000-000-0	CHILD NUTRITION-TRANSFER IN	-\$21,500.00	\$0.00	\$0.00	-\$21,500.00	0%	0%
****TOTAL REVENUE****		-\$240,500.00	-\$9,404.31	-\$10,568.38	-\$229,931.62	4%	4%
290-710110-000-000-0	CHILD NUTRITION SALARIES	\$98,250.00	\$5,148.58	\$10,181.77	\$88,068.23	5%	10%
290-710240-000-000-0	CHILD NUTRITION--BENEFITS	\$23,000.00	\$1,836.56	\$3,650.54	\$19,349.46	8%	16%
290-710380-000-000-0	CHILD NUTRITION--PURCHASED SERVICE	\$0.00	\$0.00	\$347.25	-\$347.25	0%	0%
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	\$119,250.00	\$135.00	\$135.00	\$119,115.00	0%	0%
****TOTAL EXPENDITURES****		\$240,500.00	\$7,120.14	\$14,314.56	\$226,185.44	3%	6%
****NET OPERATIONS****		\$0.00	-\$2,284.17	\$3,746.18	-\$3,746.18	0%	0%
BOND REPAYMENT FUND							
R E V E N U E							
310-320000-000-000-0	FUND BALANCE CARRY FORWARD	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
310-412500-000-000-0	PROPERTY TAXES REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
310-413000-000-000-0	PENALTY AND INTEREST -DEL.TAXES	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
310-415000-000-000-0	INVESTMENT EARNINGS	\$0.00	-\$54.37	-\$54.37	\$54.37	0%	0%
****TOTAL REVENUE****		\$0.00	-\$54.37	-\$54.37	\$54.37	0%	0%

	E X P E N D I T U R E S							
310-911610-000-000-0	BOND PRINCIPAL PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	
310-912620-000-000-0	BOND INTEREST PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	
310-912630-000-000-0	BOND FEES	\$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	-\$54.37	-\$54.37	\$54.37	0%	0%	
	=====							
	TIGERT MIDDLE SCHOOL BOND 2017							
	R E V E N U E							
410-320000-000-000-0	FUND BALANCE CARRY FORWARD	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	
410-451000-000-000-0	BOND SALE PROCEEDS	\$0.00	-\$6,601,288.85	-\$6,601,288.85	\$6,601,288.85	0%	0%	
410-415000-000-000-0	BOND INVESTMENT EARNINGS	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	
	****TOTAL REVENUE****	\$0.00	-\$6,601,288.85	-\$6,601,288.85	\$6,601,288.85	0%	0%	
	E X P E N D I T U R E S							
410-810500-000-000-0	TMS CONSTRUCTION EXPENSES	\$0.00	\$113,303.85	\$113,303.85	-\$113,303.85	0%	0%	
	****TOTAL EXPENDITURES****	\$0.00	\$113,303.85	\$113,303.85	-\$113,303.85	0%	0%	
	FUND EQUITY-BOND BUILDING	\$0.00	-\$6,487,985.00	-\$6,487,985.00	\$6,487,985.00	0%	0%	
	****NET OPERATIONS****	\$0.00	-\$6,487,985.00	-\$6,487,985.00	\$6,487,985.00	0%	0%	
	SCHOOL PLANT FACILITIES							
420-320000-000-000-0	FUND BALANCE CARRY FORWARD	-\$518,000.00	\$0.00	\$0.00	-\$518,000.00	0%	0%	
	R E V E N U E							
420-412100-000-000-0	TAXES-SPF	-\$498,000.00	\$0.00	\$0.00	-\$498,000.00	0%	0%	
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	\$0.00	-\$52.52	\$2.52	0%	105%	
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****	-\$1,052,662.00	\$0.00	-\$52.52	-\$1,052,609.48	0%	0%
	EXPENDITURES						
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	\$1,079.20	\$2,329.56	\$19,670.44	5%	11%
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	\$972.85	\$2,210.84	\$19,789.16	4%	10%
420-515550-401-000-0	EQUIPMENT HIGH SCHOOL	\$22,000.00	\$993.83	\$3,359.30	\$18,640.70	5%	15%
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	\$30,000.00	\$5,538.08	\$5,538.08	\$24,461.92	18%	18%
420-632550-000-000-0	EQUIPMENT ADMINISTRATION	\$5,000.00	\$338.92	\$642.84	\$4,357.16	7%	13%
420-651550-000-000-0	EQUIPMENT BUSINESS	\$2,500.00	\$489.00	\$506.00	\$1,994.00	20%	20%
420-664320-000-000-0	CONTRACTED PROP/EQUIP MAINT	\$10,000.00	\$56.65	\$56.65	\$9,943.35	1%	1%
420-664410-000-000-0	MAINTENANCE MATERIALS	\$5,000.00	\$63.96	\$489.30	\$4,510.70	1%	10%
420-664411-000-000-0	ROOFING	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0%	0%
420-664500-000-000-0	MAINTENANCE DISTRICT	\$0.00	\$1,967.14	\$2,043.29	-\$2,043.29	0%	0%
420-663500-000-000-0	MAINTENANCE-DISTRICT	\$15,000.00	\$686.88	\$1,210.15	\$13,789.85	5%	8%
420-664500-001-000-0	MAINTENANCE TRANSPORTATION	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0%	0%
420-664500-002-000-0	MAINTENANCE-TECHNOLOGY	\$30,000.00	\$5,547.72	\$18,335.76	\$11,664.24	18%	61%
420-664500-101-000-0	MAINTENANCE--HOOPER	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
420-663500-101-000-0	MAINTENANCE HOOPER	\$10,000.00	\$2,074.29	\$2,074.29	\$7,925.71	21%	21%
420-664500-102-000-0	MAINTENANCE--THIRKILL	\$30,000.00	\$2,112.80	\$3,029.90	\$26,970.10	7%	10%
420-664500-103-000-0	MAINTENANCE--GRAYS LAKE	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
420-664500-201-000-0	MAINTENANCE--TIGERT MIDDLE SCHOOL	\$30,000.00	\$4,155.25	\$6,369.41	\$23,630.59	14%	21%
420-664500-401-000-0	MAINTENANCE--HIGH SCHOOL	\$35,000.00	\$3,929.18	\$6,440.11	\$28,559.89	11%	18%
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	\$215.16	\$215.16	\$9,784.84	2%	2%
420-664540-000-000-0	BUILDING COMPONENTS-IMPROVEMENTS	\$60,000.00	\$29,821.28	\$29,821.28	\$30,178.72	50%	50%
420-664550-000-000-0	EQUIPMENT	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0%	0%
420-810540-401-000-0	CAPITAL ASSETS PROGRAM	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0%	0%
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	\$0.00	\$5,000.00	0%	0%
420-681560-002-000-0	TRANSPORTATION MATERIAL & PARTS	\$20,000.00	\$0.00	\$576.84	\$19,423.16	0%	3%
420-920810-000-000-0	TRANSFER OUTS/SPEC. STATE FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	****TOTAL EXPENDITURES****	\$486,000.00	\$60,042.19	\$85,248.76	\$400,751.24	12%	18%
	****NET OPERATIONS****	-\$566,662.00	\$60,042.19	\$85,196.24	-\$651,858.24	10%	14%
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	BUS TRANSPORTATION						
	R E V E N U E						
424-320000-000-000-0	FUND BALANCE CARRY FORWARD	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
424-460000-000-000-0	TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	****TOTAL REVENUE****	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	E X P E N D I T U R E S						
424-681560-000-000-0	BUS PURCHASES	\$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%
	BALANCE SHEET						
	GENERAL FUND						
100-111100-000-001-5	U. S. BANK ACCOUNT	\$844,720.45	-\$346,383.33	\$498,337.12			
100-111100-000-002-5	ZIONS MONEY MARKET ACCOUNT	-\$841,214.51	\$151.40	-\$841,063.11			
100-112110-000-000-5	STATE TREASURER INVESTMENT ACCT.	\$1,090,436.46	\$2,372,446.68	\$3,462,883.14			
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	\$28,714.74	-\$1,257.73	\$27,457.01			
100-114100-000-000-5	ACCOUNTS RECEIVABLE STATE	\$0.00	\$0.00	\$0.00			
100-114200-000-000-5	ACCOUNTS RECEIVABLE VO-ED	\$8,884.80	\$0.00	\$8,884.80			
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			
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	TOTAL ASSETS	\$1,131,541.94	\$2,024,957.02	\$3,156,498.96
		'=====	'=====	'=====
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	-\$18,800.05	\$0.00	-\$18,800.05
100-221200-000-000-5	DEFERRED REVENUE-PERSI	\$0.00	\$0.00	\$0.00
100-310000-000-000-5	FUND EQUITY- GENERAL FUND	-\$521,770.45	-\$2,024,957.02	-\$2,546,727.47
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	***TOTAL LIABILITIES & FUND EQUITY	-\$1,131,541.94	-\$2,024,957.02	-\$3,156,498.96
		'=====	'=====	'=====
	BALANCE SHEET			
	FEDERAL FOREST FUND			
220-111100-000-001-5	U. S. BANK ACCOUNT	\$509,587.60	\$0.00	\$509,587.60
220-114100-000-000-5	ACCOUNTS REC. FEDERAL FOREST FUND	\$0.00	\$0.00	\$0.00
		-----	-----	-----
	TOTAL ASSETS	\$509,587.60	\$0.00	\$509,587.60
		'=====	'=====	'=====
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	-\$509,587.60	\$0.00	-\$509,587.60
		-----	-----	-----
	***TOTAL LIABILITIES & FUND EQUITY	-\$509,587.60	\$0.00	-\$509,587.60
		'=====	'=====	'=====
	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	\$26,071.57	-\$5,059.74	\$21,011.83
245-114100-000-000-5	ACCOUNTS RECEIVABLE-TECHNOLOGY	\$0.00	\$0.00	\$0.00
	TOTAL ASSETS	\$26,071.57	-\$5,059.74	\$21,011.83
245-213000-000-000-5	ACCOUNTS PAYABLE/TECHNOLOGY	\$0.00	\$0.00	\$0.00
245-310000-000-000-5	FUND EQUITY-TECHNOLOGY	-\$26,071.57	\$5,059.74	-\$21,011.83
	***TOTAL LIABILITIES & FUND EQUITY	-\$26,071.57	\$5,059.74	-\$21,011.83
	BALANCE SHEET			
	SUBSTANCE ABUSE FUND			
246-111100-000-001-5	U. S. BANK ACCOUNT	\$22,735.15	-\$199.79	\$22,535.36
246-114100-000-000-5	ACCOUNTS RECEIVABLE/SUBSTANCE ABUS	\$0.00	\$0.00	\$0.00
	TOTAL ASSETS	\$22,735.15	-\$199.79	\$22,535.36
246-213000-000-000-5	ACCOUNTS PAYABLE/SUBSTANCE ABUSE	\$0.00	\$0.00	\$0.00
246-310000-000-000-5	FUND EQUITY-SUBSTANCE ABUSE	-\$22,735.15	\$199.79	-\$22,535.36
	***TOTAL LIABILITIES & FUND EQUITY	-\$22,735.15	\$199.79	-\$22,535.36
	BALANCE SHEET			
	TITLE VI-B FUND			
257-111100-000-001-5	U. S. BANK ACCOUNT	-\$12,623.77	-\$15,204.69	-\$27,828.46
257-114100-000-000-5	ACCOUNTS RECEIVABLE IDEA PART B	\$254.63	\$0.00	\$254.63

	TOTAL ASSETS	----- -\$12,369.14	----- -\$15,204.69	----- -\$27,573.83
		'=====	'=====	'=====
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	-\$2,463.63	\$0.00	-\$2,463.63
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	\$14,832.77	\$15,204.69	\$30,037.46
		-----	-----	-----
	***TOTAL LIABILITIES & FUND EQUITY	\$12,369.14	\$15,204.69	\$27,573.83
		'=====	'=====	'=====

	BALANCE SHEET			
	CHAPTER I FUND			
251-111100-000-001-5	U. S. BANK ACCOUNT	-\$6,528.30	-\$4,979.77	-\$11,508.07
251-114100-000-000-5	ACCOUNTS RECEIVABLE TITLE I-A	\$1,548.23	\$0.00	\$1,548.23

	TOTAL ASSETS	----- -\$4,980.07	----- -\$4,979.77	----- -\$9,959.84
		'=====	'=====	'=====
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	\$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	\$4,980.07	\$4,979.77	\$9,959.84
		-----	-----	-----
	***TOTAL LIABILITIES & FUND EQUITY	\$4,980.07	\$4,979.77	\$9,959.84
		'=====	'=====	'=====

	BALANCE SHEET			
	PRESCHOOL FUND			
258-111100-000-001-5	U. S. BANK ACCOUNT	\$0.00	\$0.00	\$0.00
258-114100-000-000-5	ACCOUNTS RECEIVABLE--PRESCHOOL	\$0.00	\$0.00	\$0.00

	TOTAL ASSETS	----- \$0.00	----- \$0.00	----- \$0.00
		'=====	'=====	'=====
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	\$0.00	\$0.00	\$0.00

***TOTAL LIABILITIES & FUND EQUITY	\$0.00	\$0.00	\$0.00
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BALANCE SHEET

CARL PERKINS FUND

263-111100-000-001-5	U. S. BANK ACCOUNT	-\$13,829.00	\$13,829.00	\$0.00
263-114100-000-000-5	ACCOUNTS RECEIVABLE--CARL PERKINS	\$13,829.00	-\$13,829.00	\$0.00

TOTAL ASSETS	\$0.00	\$0.00	\$0.00
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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	\$0.00	\$0.00	\$0.00

***TOTAL LIABILITIES & FUND EQUITY	\$0.00	\$0.00	\$0.00
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BALANCE SHEET

D D EISENHOWER FUND

271-111100-000-001-5	U. S. BANK ACCOUNT	-\$7,781.40	-\$399.55	-\$8,180.95
271-114100-000-000-5	ACCTS. REC./IMPROVING TEACHER QUAL	\$322.26	\$0.00	\$322.26

TOTAL ASSETS	-\$7,459.14	-\$399.55	-\$7,858.69
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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	-\$322.26	\$0.00	-\$322.26
271-310000-000-000-5	FUND EQUITY-IMPROVING TEACHER QUAL	\$7,781.40	\$399.55	\$8,180.95

***TOTAL LIABILITIES & FUND EQUITY	\$7,459.14	\$399.55	\$7,858.69
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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
273-114100-000-000-5	ACCOUNTS RECEIVABLE-DRUG FREE	\$0.00	\$0.00	\$0.00
		-----	-----	-----
	TOTAL ASSETS	\$0.00	\$0.00	\$0.00
		'=====	'=====	'=====
273-213000-000-000-5	ACCOUNTS PAYABLE--DRUG FREE	\$0.00	\$0.00	\$0.00
273-221000-000-000-5	DEFERRED REVENUE-DRUG FREE SCHOOLS	\$0.00	\$0.00	\$0.00
273-310000-000-000-5	FUND EQUITY--DRUG FREE	\$0.00	\$0.00	\$0.00
		-----	-----	-----
	***TOTAL LIABILITIES & FUND EQUITY	\$0.00	\$0.00	\$0.00
		'=====	'=====	'=====

BALANCE SHEET

CHILD NUTRITION FUND

290-111100-000-001-5	U. S. BANK ACCOUNT	\$655.68	\$2,277.21	\$2,932.89
290-111100-000-002-5	CASH IN BANK (FOOD SERVICE)	\$0.71	\$0.00	\$0.71
290-112000-000-000-5	INVESTMENTS-CHILD NUTRITION	\$7,800.13	\$6.96	\$7,807.09
290-114100-000-000-5	INTEREST REC.-CHILD NUTRITION	\$0.00	\$0.00	\$0.00
		-----	-----	-----
	TOTAL ASSETS	\$8,456.52	\$2,284.17	\$10,740.69
		'=====	'=====	'=====
290-213000-000-000-5	ACCOUNTS PAYABLE-CHILD NUTRITION	\$0.00	\$0.00	\$0.00
290-310000-000-000-5	FUND EQUITY--CHILD NUTRITION	\$6,030.35	-\$2,284.17	\$3,746.18
290-217100-000-000-5	SALARIES PAYABLE-CHILD NUTRITION	-\$11,143.74	\$0.00	-\$11,143.74
290-217200-000-000-5	BENEFITS PAYABLE--CHILD NUTRITION	-\$3,343.13	\$0.00	-\$3,343.13
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	***TOTAL LIABILITIES & FUND EQUITY	-\$8,456.52	-\$2,284.17	-\$10,740.69
		'=====	'=====	'=====

BALANCE SHEET

BOND REPAYMENT 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	\$54.37	\$54.37

	TOTAL ASSETS	\$0.00	\$54.37	\$54.37
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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	-\$54.37	-\$54.37
310-221000-000-000-5	DEFERRED REVENUE- BOND I/R	\$0.00	\$0.00	\$0.00

	***TOTAL LIABILITIES & FUND EQUITY	\$0.00	-\$54.37	-\$54.37
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BALANCE SHEET

TIGERT MIDDLE SCHOOL BOND 2017

410-111100-000-001-5	U. S. BANK ACCOUNT	\$0.00	\$0.00	\$0.00
410-112100-000-000-5	STATE TREASURER - LGIP	\$0.00	\$6,487,985.00	\$6,487,985.00
410-114100-000-000-5	INTEREST RECEIVABLE	\$0.00	\$0.00	\$0.00

	TOTAL ASSETS	\$0.00	\$6,487,985.00	\$6,487,985.00
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410-213000-000-000-5	ACCOUNTS PAYABLE - BOND BUILDING	\$0.00	\$0.00	\$0.00
410-310000-000-000-5	FUND EQUITY-BOND BUILDING	\$0.00	-\$6,487,985.00	-\$6,487,985.00

	***TOTAL LIABILITIES & FUND EQUITY	\$0.00	-\$6,487,985.00	-\$6,487,985.00
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BALANCE SHEET

PLANT FACILITIES FUND

420-111100-000-001-5	U. S. BANK ACCOUNT	-\$680,933.02	-\$59,298.12	-\$740,231.14
420-111100-000-002-5	ZIONS MONEY MARKET ACCOUNT	\$1,269,900.28	\$0.00	\$1,269,900.28
420-114100-000-000-5	INTEREST RECEIVABLE	\$0.00	\$0.00	\$0.00
420-112100-000-000-5	INVESTMENTS - SCHOOL PLANT FACILIT	\$0.09	\$0.00	\$0.09
420-113100-000-000-5	TAXES RECEIVABLE - SCHOOL PLANT FA	-\$68.60	-\$744.07	-\$812.67

	TOTAL ASSETS	\$588,898.75	-\$60,042.19	\$528,856.56
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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	-\$578,973.51	\$60,042.19	-\$518,931.32

420-221000-000-000-5	DEFERRED REVENUE-SPF	- \$9,925.24	\$0.00	- \$9,925.24
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	***TOTAL LIABILITIES & FUND EQUITY	- \$588,898.75	\$60,042.19	- \$528,856.56
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BALANCE SHEET

BUS TRANSPORTATION

424-111100-000-001-5	U. S. BANK ACCOUNT	\$57,787.00	\$0.00	\$57,787.00
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424-114000-000-000-5	ACCOUNTS RECEIVABLE	\$0.00	\$0.00	\$0.00
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	TOTAL ASSETS	\$57,787.00	\$0.00	\$57,787.00
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424-213000-000-000-5	ACCOUNTS PAYABLE	\$0.00	\$0.00	\$0.00
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424-310000-000-000-5	FUND EQUITY - BUS DEPRECIATION	- \$57,787.00	\$0.00	- \$57,787.00
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	***TOTAL LIABILITIES & FUND EQUITY	- \$57,787.00	\$0.00	- \$57,787.00
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BALANCE SHEET

CASH IN US BANK

100-111100-000-001-5	U. S. BANK ACCOUNT	\$844,720.45	- \$346,383.33	\$498,337.12
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220-111100-000-001-5	U. S. BANK ACCOUNT	\$509,587.60	\$0.00	\$509,587.60
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240-111100-000-001-5	U. S. BANK ACCOUNT	\$0.00	\$0.00	\$0.00
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245-111100-000-001-5	U. S. BANK ACCOUNT	\$26,071.57	- \$5,059.74	\$21,011.83
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246-111100-000-001-5	U. S. BANK ACCOUNT	\$22,735.15	- \$199.79	\$22,535.36
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257-111100-000-001-5	U. S. BANK ACCOUNT	- \$12,623.77	- \$15,204.69	- \$27,828.46
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251-111100-000-001-5	U. S. BANK ACCOUNT	- \$6,528.30	- \$4,979.77	- \$11,508.07
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258-111100-000-001-5	U. S. BANK ACCOUNT	\$0.00	\$0.00	\$0.00
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261-111100-000-001-5	U. S. BANK ACCOUNT	\$0.00	\$0.00	\$0.00
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263-111100-000-001-5	U. S. BANK ACCOUNT	- \$13,829.00	\$13,829.00	\$0.00
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271-111100-000-001-5	U. S. BANK ACCOUNT	- \$7,781.40	- \$399.55	- \$8,180.95
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273-111100-000-001-5	U. S. BANK ACCOUNT	\$0.00	\$0.00	\$0.00
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290-111100-000-001-5	U. S. BANK ACCOUNT	\$655.68	\$2,277.21	\$2,932.89
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310-111100-000-001-5	U. S. BANK ACCOUNT	\$0.00	\$0.00	\$0.00
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410-111100-000-001-5	U. S. BANK ACCOUNT	\$0.00	\$0.00	\$0.00
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420-111100-000-001-5	U. S. BANK ACCOUNT	- \$680,933.02	- \$59,298.12	- \$740,231.14
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424-111100-000-001-5

U. S. BANK ACCOUNT

\$57,787.00

\$0.00

\$57,787.00

TOTAL CASH IN US BANK

\$739,861.96

-\$415,418.78

\$324,443.18

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