

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

SODA SPRINGS SCHOOL DIST #150

MO-YR: 02-2015 02/28/15

PRINT: 03/12/15 11:28:47 AM

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-320000-000-000-0	FUND BALANCE CARRY FORWARD	-\$258,000.00	\$0.00	\$0.00	-\$258,000.00	0%	0%
	GENERAL FUND						
	REVENUE						
100-411200-000-000-0	TAXES - SUPPLEMENTAL	-\$798,000.00	-\$643.65	-\$403,908.62	-\$394,091.38	0%	51%
100-411300-000-000-0	TAXES - EMERGENCY LEVY	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-411400-000-000-0	TAXES - TORT	-\$11,055.00	-\$8.92	-\$6,812.46	-\$4,242.54	0%	62%
100-411500-000-000-0	TAXES - TUITION FREEDOM	-\$136,254.00	-\$109.90	-\$68,965.12	-\$67,288.88	0%	51%
100-411900-000-000-0	TAXES-OTHER	-\$40,605.00	-\$32.75	-\$20,552.27	-\$20,052.73	0%	51%
100-413000-000-000-0	PENALTY AND INTEREST-DEL TAXES	-\$5,000.00	-\$25.29	-\$2,309.80	-\$2,690.20	1%	46%
100-415000-000-000-0	INVESTMENT EARNINGS	-\$5,000.00	-\$453.26	-\$3,180.57	-\$1,819.43	9%	64%
100-419200-000-000-0	RENTALS	-\$45,000.00	-\$3,375.00	-\$37,815.00	-\$7,185.00	8%	84%
100-419900-000-000-0	OTHER LOCAL REVENUE	-\$20,000.00	-\$790.00	-\$39,072.52	\$19,072.52	4%	195%
100-419910-000-000-0	LOCAL GRANTS	-\$5,000.00	\$0.00	-\$16,889.95	\$11,889.95	0%	338%
	TOTAL LOCAL SOURCES	-\$1,065,914.00	-\$5,438.77	-\$599,506.31	-\$466,407.69	1%	56%
100-431100-000-000-0	STATE SUPPORT	-\$3,421,233.00	-\$606,763.51	-\$2,868,359.71	-\$552,873.29	18%	84%
100-431200-000-000-0	STATE TRANSPORTATION	-\$211,365.00	-\$37,719.86	-\$187,072.45	-\$24,292.55	18%	89%
100-431500-000-000-0	STATE BORDER TUITION	-\$219,180.00	-\$39,058.78	-\$190,411.68	-\$28,768.32	18%	87%
100-431800-000-000-0	BENEFIT APPORTIONMENT	-\$461,435.00	-\$81,708.22	-\$396,164.53	-\$65,270.47	18%	86%
100-431900-000-000-0	OTHER SCHOOL SUPPORT	-\$92,500.00	\$0.00	-\$40,030.25	-\$52,469.75	0%	43%
100-431910-000-000-0	ED GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-432100-000-000-0	DRIVERS EDUCATION	-\$15,000.00	\$0.00	-\$9,182.50	-\$5,817.50	0%	61%
100-432400-000-000-0	VOCATIONAL EDUCATION	-\$23,635.00	\$0.00	-\$21,812.00	-\$1,823.00	0%	92%
100-438000-000-000-0	REVENUE-LIEU OF TAXES	-\$22,469.00	\$0.00	-\$21,582.63	-\$886.37	0%	96%
100-442000-000-000-0	FEDERAL FUND (JOBS MONEY)	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-460000-000-000-0	TRANSFER INS	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	TOTAL STATE SOURCES	-\$4,466,817.00	-\$765,250.37	-\$3,734,615.75	-\$732,201.25	17%	84%
	****TOTAL REVENUE****	-\$5,790,731.00	-\$770,689.14	-\$4,334,122.06	-\$1,456,608.94	13%	75%

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EXPENDITURES							
100-512110-000-000-0	TEACHERS-ELEM	\$830,475.00	\$65,866.66	\$532,587.28	\$297,887.72	8%	64%
100-512161-000-000-0	SUBSTITUTES-ELEM	\$23,198.00	\$2,242.00	\$14,482.50	\$8,715.50	10%	62%
100-512162-000-000-0	AIDES-ELEM	\$32,379.00	\$2,418.77	\$12,192.43	\$20,186.57	7%	38%
100-512240-000-000-0	BENEFITS-ELEMENTARY	\$294,740.00	\$25,253.68	\$204,423.90	\$90,316.10	9%	69%
100-512241-000-000-0	BENEFITS-AIDES ELEMENTARY	\$7,486.00	\$559.81	\$4,433.00	\$3,053.00	7%	59%
100-512370-000-000-0	TUITION FREEDOM-ELEM.	\$90,068.00	\$22,099.06	\$22,099.06	\$67,968.94	25%	25%
100-512410-102-000-0	SUPPLIES-THIRKILL	\$39,000.00	\$1,025.74	\$17,806.06	\$21,193.94	3%	46%
100-512440-102-000-0	TEXTBOOKS-THIRKILL	\$40,000.00	\$0.00	\$1,079.86	\$38,920.14	0%	3%
	<b>*TOTAL ELEMENTARY SCHOOL PROGRAM</b>	<b>\$1,357,346.00</b>	<b>\$119,465.72</b>	<b>\$809,104.09</b>	<b>\$548,241.91</b>	<b>9%</b>	<b>60%</b>
100-515110-000-000-0	TEACHERS-SEC	\$934,580.00	\$78,201.77	\$647,872.70	\$286,707.30	8%	69%
100-515111-000-000-0	SALARIES (PAY FOR PERFORMANCE)	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-515161-000-000-0	SUBSTITUTES-SEC	\$20,655.00	\$2,277.20	\$5,380.40	\$15,274.60	11%	26%
100-517110-501-000-0	TEACHERS--CARIBOU HIGH	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-515162-000-000-0	AIDES-SEC	\$46,100.00	\$4,137.59	\$28,157.66	\$17,942.34	9%	61%
100-515240-000-000-0	BENEFITS-SECONDARY	\$359,799.10	\$28,013.05	\$226,256.33	\$133,542.77	8%	63%
100-515241-000-000-0	BENEFITS-AIDES/SECONDARY	\$27,819.00	\$2,124.97	\$16,836.26	\$10,982.74	8%	61%
100-517241-501-000-0	BENEFITS-TEACHERS CARIBOU HIGH	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-515370-000-000-0	TUITION FREEDOM-SEC	\$108,508.00	\$26,623.44	\$26,623.44	\$81,884.56	25%	25%
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	\$1,068.34	\$10,039.21	-\$10,039.21	0%	0%
100-515410-201-000-0	SUPPLIES-TIGERT MIDDLE SCHOOL	\$20,000.00	\$1,229.79	\$13,065.03	\$6,934.97	6%	65%
100-515410-401-000-0	SUPPLIES-HIGH SCHOOL	\$23,000.00	\$1,183.32	\$16,712.85	\$6,287.15	5%	73%
100-515410-401-330-0	VO-ED/HEALTH OCCUP/NURSE ASSISTANT	\$2,576.00	\$0.00	\$0.00	\$2,576.00	0%	0%
100-515410-401-340-0	VO-ED/BUSINESS TECHNOLOGY	\$8,050.00	\$0.00	\$1,011.74	\$7,038.26	0%	13%
100-515410-401-350-0	VO-ED/OCCUPATIONAL FOOD SERVICE	\$2,576.00	\$411.37	\$1,684.71	\$891.29	16%	65%
100-515410-401-360-0	VO-ED/FAMILY & CONSUMER SCIENCES	\$3,349.00	\$0.00	\$3,851.40	-\$502.40	0%	115%
100-515410-401-370-0	VO-ED/INDUSTRIAL MECHANICS	\$9,660.00	\$3,227.46	\$5,307.09	\$4,352.91	33%	55%
100-515440-201-000-0	TEXTS-TIGERT MIDDLE SCHOOL	\$40,000.00	\$585.00	\$800.16	\$39,199.84	1%	2%
100-515440-401-000-0	TEXTS-HIGH SCHOOL	\$40,000.00	\$0.00	\$8,177.20	\$31,822.80	0%	20%
100-515550-401-300-0	VOC ED EQUIPMENT HIGH SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%

100-515110-401-400-0	DRIVERS EDUCATION--SALARIES	\$12,273.00	\$0.00	\$5,599.25	\$6,673.75	0%	46%
100-515240-401-400-0	BENEFITS--DRIVERS EDUCATION	\$2,000.00	\$0.00	\$1,073.13	\$926.87	0%	54%
100-515410-401-400-0	SUPPLIES-DRIVERS EDUCATION	\$1,500.00	\$0.00	\$943.39	\$556.61	0%	63%
100-515323-401-400-0	DRIVER ED/TRANS EQUIP RENTAL	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0%	0%
	<b>*TOTAL SECONDARY SCHOOL PROGRAM</b>	<b>\$1,663,445.10</b>	<b>\$149,083.30</b>	<b>\$1,019,391.95</b>	<b>\$644,053.15</b>	<b>9%</b>	<b>61%</b>
100-521110-000-000-0	SPECIAL ED. TEACHERS	\$111,232.00	\$6,130.53	\$48,808.10	\$62,423.90	6%	44%
100-521111-000-000-0	SPECIAL ED. AIDES	\$70,936.00	\$4,765.47	\$34,607.27	\$36,328.73	7%	49%
100-521240-000-000-0	SPECIAL ED BENEFITS	\$46,780.00	\$4,536.40	\$33,350.86	\$13,429.14	10%	71%
100-521380-000-000-0	SPECIAL ED TRAVEL	\$2,000.00	\$169.00	\$1,497.26	\$502.74	8%	75%
100-521410-000-000-0	SPECIAL ED SUPPLIES	\$10,000.00	\$464.23	\$3,294.71	\$6,705.29	5%	33%
100-521440-000-000-0	SPECIAL ED TEXTS	\$1,600.00	\$0.00	\$0.00	\$1,600.00	0%	0%
	<b>*TOTAL EXCEPTIONAL CHILD PROGRAM</b>	<b>\$242,548.00</b>	<b>\$16,065.63</b>	<b>\$121,558.20</b>	<b>\$120,989.80</b>	<b>7%</b>	<b>50%</b>
100-522110-000-000-0	PRESCHOOL SALARIES	\$26,812.00	\$4,933.39	\$39,845.06	-\$13,033.06	18%	149%
100-522240-000-000-0	PRESCHOOL BENEFITS	\$9,512.00	\$1,622.83	\$12,900.69	-\$3,388.69	17%	136%
100-522410-000-000-0	PRESCHOOL SUPPLIES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0%	0%
	<b>*TOTAL PRESCHOOL PROGRAM</b>	<b>\$37,324.00</b>	<b>\$6,556.22</b>	<b>\$52,745.75</b>	<b>-\$15,421.75</b>	<b>18%</b>	<b>141%</b>
100-524110-000-000-0	GIFTED SALARY	\$1,200.00	\$100.00	\$600.00	\$600.00	8%	50%
100-524240-000-000-0	GIFTED BENEFITS	\$0.00	\$0.00	\$8.21	-\$8.21	0%	0%
100-524380-000-000-0	GIFTED TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-524410-000-000-0	GIFTED SUPPLIES	\$600.00	\$0.00	\$0.00	\$600.00	0%	0%
	<b>*TOTAL GIFTED PROGRAM</b>	<b>\$1,800.00</b>	<b>\$100.00</b>	<b>\$608.21</b>	<b>\$1,191.79</b>	<b>6%</b>	<b>34%</b>
100-531110-000-000-0	EXTRACURRICULAR SALARIES	\$110,868.00	\$23,633.83	\$88,927.73	\$21,940.27	21%	80%
100-531240-000-000-0	BENEFITS-EXTRACURRICULAR	\$13,496.00	\$2,396.79	\$11,542.88	\$1,953.12	18%	86%
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>\$124,364.00</b>	<b>\$26,030.62</b>	<b>\$100,470.61</b>	<b>\$23,893.39</b>	<b>21%</b>	<b>81%</b>

	***TOTAL INSTRUCTION	\$3,426,827.10	\$317,301.49	\$2,103,878.81	\$1,322,948.29	9%	61%
100-611110-000-000-0	GUIDANCE SALARIES	\$135,160.00	\$14,392.57	\$114,841.76	\$20,318.24	11%	85%
100-611240-000-000-0	GUIDANCE BENEFITS	\$51,741.00	\$4,897.01	\$40,581.40	\$11,159.60	9%	78%
100-611310-000-000-0	HEALTH SERVICES	\$6,000.00	\$0.00	\$5,010.00	\$990.00	0%	84%
	*TOTAL GUIDANCE ATTENDANCE & HEALT	\$192,901.00	\$19,289.58	\$160,433.16	\$32,467.84	10%	83%
100-616110-000-000-0	ANCILLARY SALARIES	\$48,611.00	\$4,050.92	\$32,202.86	\$16,408.14	8%	66%
100-616240-000-000-0	ANCILLARY BENEFITS	\$17,948.00	\$1,508.36	\$11,956.49	\$5,991.51	8%	67%
100-616410-000-000-0	SP ED SUPPLIES ADM.	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	*TOTAL ANCILLARY PROGRAM	\$66,559.00	\$5,559.28	\$44,159.35	\$22,399.65	8%	66%
100-621310-000-000-0	INSERVICE-L. OF S.	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0%	0%
100-621320-000-000-0	IDAHO DIGITAL LEARNING ACADEMY	\$2,000.00	\$0.00	\$59.98	\$1,940.02	0%	3%
100-621330-000-000-0	REMEDATION EXPENSES	\$9,000.00	\$0.00	\$0.00	\$9,000.00	0%	0%
100-621380-102-000-0	PROFESSIONAL DEVELOPMENT/THIRKILL	\$10,000.00	\$1,063.92	\$4,925.13	\$5,074.87	11%	49%
100-621380-201-000-0	PROFESSIONAL DEVELOPMENT/TMS	\$10,000.00	\$3,304.10	\$7,378.19	\$2,621.81	33%	74%
100-621380-401-000-0	PROFESSIONAL DEVELOPMENT- H.S.	\$10,000.00	\$743.26	\$5,294.27	\$4,705.73	7%	53%
100-621410-000-000-0	TESTING	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0%	0%
	*TOTAL INSTRUCTIONAL IMPROVEMENT	\$44,000.00	\$5,111.28	\$17,657.57	\$26,342.43	12%	40%
100-622110-000-000-0	LIBRARIAN SALARIES	\$85,965.00	\$7,881.10	\$60,350.70	\$25,614.30	9%	70%
100-622240-000-000-0	LIBRARIAN BENEFITS	\$39,325.00	\$2,864.17	\$22,399.73	\$16,925.27	7%	57%
100-622430-101-000-0	LIBRARY HOOPER	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-622430-102-000-0	LIBRARY THIRKILL	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-622430-201-000-0	LIBRARY-TIGERT MIDDLE SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-622430-401-000-0	LIBRARY HIGH SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	*TOTAL EDUCATIONAL MEDIA	\$125,290.00	\$10,745.27	\$82,750.43	\$42,539.57	9%	66%
100-631310-000-000-0	ATTORNEY AUDITOR ELECTIONS	\$15,000.00	\$755.10	\$11,290.10	\$3,709.90	5%	75%

100-631380-000-000-0	TRUSTEE TRAVEL	\$10,000.00	\$900.00	\$8,286.26	\$1,713.74	9%	83%
	*TOTAL BOARD OF EDUCATION	\$25,000.00	\$1,655.10	\$19,576.36	\$5,423.64	7%	78%
100-632110-000-000-0	SALARIES-SUPERINTENDENT	\$84,695.00	\$6,987.94	\$58,403.52	\$26,291.48	8%	69%
100-632110-001-000-0	DIST. ADMIN SALARIES	\$32,825.00	\$2,777.50	\$23,065.00	\$9,760.00	8%	70%
100-632241-000-000-0	BENEFITS--SUPERINTENDENT	\$25,469.00	\$2,107.19	\$17,259.53	\$8,209.47	8%	68%
100-632240-000-000-0	DIST. ADMIN. BENEFITS	\$14,712.00	\$1,234.38	\$10,030.26	\$4,681.74	8%	68%
100-632380-000-000-0	ADMIN. TRAVEL	\$4,000.00	\$0.00	\$2,826.21	\$1,173.79	0%	71%
100-632410-000-000-0	ADMIN. SUPPLIES	\$5,000.00	\$704.39	\$4,324.63	\$675.37	14%	86%
	*TOTAL DISTRICT ADMINISTRATION	\$166,701.00	\$13,811.40	\$115,909.15	\$50,791.85	8%	70%
100-641110-000-000-0	SALARIES--PRINCIPALS	\$206,937.00	\$16,917.78	\$139,957.90	\$66,979.10	8%	68%
100-641115-000-000-0	SALARIES--SCHOOL SECRETARIES	\$70,556.00	\$6,232.77	\$57,703.96	\$12,852.04	9%	82%
100-641240-000-000-0	SCHOOL ADM. BENEFITS-PRINCIPALS	\$66,628.00	\$5,410.70	\$44,100.89	\$22,527.11	8%	66%
100-641241-000-000-0	BENEFITS-SCHOOL SECRETARIES	\$38,343.00	\$2,974.60	\$23,755.31	\$14,587.69	8%	62%
100-641300-000-000-0	SCHOOL ADM COSTS	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-641410-102-000-0	SUPPLIES-SCHOOL ADM THIRKILL	\$1,500.00	\$0.00	\$1,096.38	\$403.62	0%	73%
100-641410-201-000-0	SUPPLIES-SCHOOL ADM-TIGERT	\$1,500.00	\$0.00	\$1,240.96	\$259.04	0%	83%
100-641410-401-000-0	SUPPLIES-SCHOOL ADM-H.S.	\$1,500.00	\$0.00	\$1,221.36	\$278.64	0%	81%
	*TOTAL SCHOOL ADMINISTRATION	\$386,964.00	\$31,535.85	\$269,076.76	\$117,887.24	8%	70%
100-651110-000-000-0	BUSINESS OPERATION-SALARY	\$50,500.00	\$4,258.33	\$34,883.30	\$15,616.70	8%	69%
100-651240-000-000-0	BUSINESS OPERATION-BENEFIT	\$18,377.00	\$1,541.36	\$12,405.33	\$5,971.67	8%	68%
100-651490-000-000-0	SALES TAX CLEARING ACCOUNT	\$0.00	\$8.51	\$25.27	-\$25.27	0%	0%
100-651410-000-000-0	BUSINESS OP. SUPPLIES	\$4,000.00	\$104.00	\$1,381.62	\$2,618.38	3%	35%
100-651300-000-000-0	BUSINESS OP PROGRAM	\$5,000.00	\$658.31	\$3,495.53	\$1,504.47	13%	70%
	*TOTAL BUSINESS OPERATIONS	\$77,877.00	\$6,570.51	\$52,191.05	\$25,685.95	8%	67%
100-661110-000-000-0	CUSTODIAN SALARIES	\$116,882.00	\$12,304.58	\$90,665.97	\$26,216.03	11%	78%
100-661164-000-000-0	TEMPORARY CUSTODIAL HELP	\$14,500.00	\$0.00	\$14,251.50	\$248.50	0%	98%

100-661240-000-000-0	CUSTODIAN BENEFITS	\$52,625.00	\$4,699.70	\$36,483.13	\$16,141.87	9%	69%
100-661330-000-000-0	ELECTRICITY DISTRICT	\$4,401.00	\$573.72	\$3,317.74	\$1,083.26	13%	75%
100-661330-101-000-0	ELECTRICITY CITY HOOPER	\$25,656.00	\$3,718.72	\$16,708.79	\$8,947.21	14%	65%
100-661330-102-000-0	ELECTRICITY CITY THIRKILL	\$34,391.00	\$2,908.25	\$18,278.67	\$16,112.33	8%	53%
100-661330-201-000-0	ELECTRICITY CITY-TIGERT	\$40,502.00	\$4,695.30	\$28,347.64	\$12,154.36	12%	70%
100-661330-401-000-0	ELECTRICITY CITY H.S.	\$39,937.00	\$4,013.50	\$24,625.08	\$15,311.92	10%	62%
100-661331-000-000-0	HEAT DISTRICT	\$5,860.00	\$1,078.84	\$3,240.98	\$2,619.02	18%	55%
100-661331-101-000-0	HEAT HOOPER	\$4,530.00	\$1,188.46	\$3,387.41	\$1,142.59	26%	75%
100-661331-102-000-0	HEAT THIRKILL	\$18,821.00	\$2,122.39	\$7,628.34	\$11,192.66	11%	41%
100-661331-201-000-0	HEAT TIGERT MIDDLE	\$22,312.00	\$3,114.22	\$9,547.07	\$12,764.93	14%	43%
100-661331-401-000-0	HEAT HIGH SCHOOL	\$38,126.00	\$5,116.53	\$17,683.03	\$20,442.97	13%	46%
100-661350-000-000-0	TELEPHONE DISTRICT	\$5,625.00	\$282.47	\$2,378.54	\$3,246.46	5%	42%
100-661350-101-000-0	TELEPHONE HOOPER	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-661350-102-000-0	TELEPHONE THIRKILL	\$1,939.00	\$128.91	\$1,019.52	\$919.48	7%	53%
100-661350-201-000-0	TELEPHONE TIGERT MIDDLE	\$2,481.00	\$171.77	\$1,401.71	\$1,079.29	7%	56%
100-661350-401-000-0	TELEPHONE HIGH SCHOOL	\$7,665.00	\$573.04	\$5,086.21	\$2,578.79	7%	66%
100-661410-000-000-0	JANITORIAL SUPPLIES DISTRICT	\$1,000.00	\$0.00	\$218.47	\$781.53	0%	22%
100-661410-101-000-0	JANITORIAL SUPPLIES HOOPER	\$1,500.00	\$221.96	\$292.48	\$1,207.52	15%	19%
100-661410-102-000-0	JANITORIAL SUPPLIES THIRKILL	\$8,000.00	\$528.96	\$6,038.69	\$1,961.31	7%	75%
100-661410-201-000-0	JANITORIAL SUPPLIES TIGERT MIDDLE	\$7,350.00	\$1,080.05	\$6,338.47	\$1,011.53	15%	86%
100-661410-401-000-0	JANITORIAL SUPPLIES HIGH SCHOOL	\$8,500.00	\$342.12	\$7,585.83	\$914.17	4%	89%
100-661710-000-000-0	LIABILITY INSURANCE	\$28,500.00	\$0.00	\$25,127.00	\$3,373.00	0%	88%
100-661711-000-000-0	BUILDING INSURANCE	\$40,500.00	\$0.00	\$39,322.00	\$1,178.00	0%	97%
	*TOTAL BUILDINGS CUSTODIAL	\$531,603.00	\$48,863.49	\$368,974.27	\$162,628.73	9%	69%
100-664110-000-000-0	MAINTENANCE SALARIES	\$69,852.00	\$5,184.37	\$52,839.14	\$17,012.86	7%	76%
100-664240-000-000-0	MAINTENANCE BENEFITS	\$9,250.00	\$670.85	\$6,701.83	\$2,548.17	7%	72%
100-664310-000-000-0	MAINTENANCE PURCHASED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-664530-000-000-0	MAINTENANCE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-664410-000-000-0	MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	TOTAL BUILDING MAINTENANCE	\$79,102.00	\$5,855.22	\$59,540.97	\$19,561.03	7%	75%
100-665320-000-000-0	GROUNDS SNOW REMOVAL	\$5,000.00	\$0.00	\$194.88	\$4,805.12	0%	4%

	*TOTAL GENERAL MAINT. -GROUNDS	\$5,000.00	\$0.00	\$194.88	\$4,805.12	0%	4%
100-681110-001-000-0	BUS SUPERVISOR SALARIES	\$48,450.00	\$3,977.82	\$32,643.78	\$15,806.22	8%	67%
100-681110-000-000-0	BUS DRIVERS SALARIES	\$78,694.00	\$7,002.64	\$47,971.98	\$30,722.02	9%	61%
100-681241-000-000-0	BUS SUPERVISOR-BENEFITS	\$17,952.00	\$1,483.20	\$11,968.16	\$5,983.84	8%	67%
100-681240-000-000-0	BUS DRIVERS BENEFITS	\$28,296.00	\$2,357.91	\$18,111.71	\$10,184.29	8%	64%
100-681260-000-000-0	DRIVERS PHYSICALS & DRUG TESTS	\$2,000.00	\$310.00	\$1,170.00	\$830.00	16%	58%
100-681350-000-000-0	TELEPHONE--TRANSPORTATION	\$1,100.00	\$74.90	\$739.30	\$360.70	7%	67%
100-681340-000-000-0	TRANSPORTATION CONTRACT	\$20,604.00	\$5,055.48	\$5,055.48	\$15,548.52	25%	25%
100-681330-000-000-0	ELECTRICITY--TRANSPORTATION	\$7,063.00	\$868.80	\$4,219.80	\$2,843.20	12%	60%
100-681331-000-000-0	HEAT--TRANSPORTATION	\$2,653.00	\$499.13	\$1,490.81	\$1,162.19	19%	56%
100-681390-000-000-0	IN LIEU OF TRANSPORTATION	\$10,000.00	\$1,354.30	\$10,003.05	-\$3.05	14%	100%
100-681381-000-000-0	TRAVEL--TRANSPORTATION	\$1,500.00	\$0.00	\$797.34	\$702.66	0%	53%
100-681380-000-000-0	LAUNDRY & CLEANING-TRANSPORTATION	\$1,800.00	\$158.68	\$1,321.49	\$478.51	9%	73%
100-681420-000-000-0	FUEL	\$60,000.00	\$339.49	\$19,996.92	\$40,003.08	1%	33%
100-681421-000-000-0	REPAIRS AND PURCHASES	\$500.00	\$0.00	\$0.00	\$500.00	0%	0%
100-681422-000-000-0	BUS-OIL & LUBRICANTS	\$5,000.00	\$0.00	\$1,376.23	\$3,623.77	0%	28%
100-681423-000-000-0	SUPPLIES-TRANSPORTATION	\$3,000.00	\$364.56	\$819.88	\$2,180.12	12%	27%
100-681424-000-000-0	SMALL TOOLS	\$1,000.00	\$0.00	\$199.00	\$801.00	0%	20%
100-681426-000-000-0	OFFICE SUPPLIES-TRANSPORTATION	\$1,000.00	\$16.12	\$290.37	\$709.63	2%	29%
100-681710-000-000-0	BUS INSURANCE	\$4,549.00	\$0.00	\$4,121.00	\$428.00	0%	91%
	*TOTAL PUPIL (TO SCHOOL) PROGRAM	\$295,161.00	\$23,863.03	\$162,296.30	\$132,864.70	8%	55%
100-682110-000-000-0	BUS DRIVERS--ACTIVITY PROGRAM	\$22,550.00	\$2,209.59	\$10,685.17	\$11,864.83	10%	47%
100-682200-000-000-0	BUS ACTIVITY PROGRAM-BENEFITS	\$2,001.00	\$191.21	\$1,000.13	\$1,000.87	10%	50%
100-682420-000-000-0	ACTIVITY NONDRIVER SHARE	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	*TOTAL PUPIL (ACTIVITY) PROGRAM	\$24,551.00	\$2,400.80	\$11,685.30	\$12,865.70	10%	48%
100-683410-000-000-0	NON BUS VEHICLES/FUEL	\$2,500.00	\$0.00	\$2,517.98	-\$17.98	0%	101%
100-683420-000-000-0	NON BUS VEHICLES-REPAIRS	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0%	0%
100-683430-000-000-0	NON BUS VEHICLES-OILS & LUBRICANTS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0%	0%

	*TOTAL GENERAL DIST. PROGRAM	\$6,000.00	\$0.00	\$2,517.98	\$3,482.02	0%	42%
	***TOTAL SUPPORT SERVICES	\$2,026,709.00	\$175,260.81	\$1,366,963.53	\$659,745.47	9%	67%
	***TOTAL NON-INSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-920810-000-000-0	FUND TRANSFER-OUTS(DEPR.)	\$33,055.00	\$0.00	\$0.00	\$33,055.00	0%	0%
100-920820-000-000-0	FUND TRANSFER OUTS(SPEC. ST FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-950000-000-000-0	CONTINGENCY RESERVE	\$60,000.00	\$0.00	\$0.00	\$60,000.00	0%	0%
	***TOTAL OTHER SERVICES	\$93,055.00	\$0.00	\$0.00	\$93,055.00	0%	0%
	****TOTAL EXPENDITURES****	\$5,546,591.10	\$492,562.30	\$3,470,842.34	\$2,075,748.76	9%	63%
	****NET OPERATIONS****	-\$244,139.90	-\$278,126.84	-\$863,279.72	\$619,139.82	114%	354%
		'=====	'=====	'=====	'=====	'=====	'=====
	FEDERAL FOREST FUND R E V E N U E						
220-320000-000-000-0	FUND BALANCE CARRY FORWARD	-\$363,779.00	\$0.00	\$0.00	-\$363,779.00	0%	0%
220-441000-000-000-0	FEDERAL FOREST REVENUE	-\$44,776.00	\$0.00	\$0.00	-\$44,776.00	0%	0%
	****TOTAL REVENUE****	-\$408,555.00	\$0.00	\$0.00	-\$408,555.00	0%	0%
	E X P E N D I T U R E S						
220-810530-000-000-0	FEDERAL FOREST CAP. OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
220-920810-000-000-0	FED. FOREST-TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	****TOTAL EXPENDITURES****	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	****NET OPERATIONS****	-\$408,555.00	\$0.00	\$0.00	-\$408,555.00	0%	0%
		'=====	'=====	'=====	'=====	'=====	'=====
	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%



	EXPENDITURES						
240-515550-000-000-0	STUDENT OCCUPIED MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
240-920810-000-000-0	TRANSFER OUTS-GENERAL FUND	\$244,018.00	\$0.00	\$0.00	\$244,018.00	0%	0%
	****TOTAL EXPENDITURES****	\$244,018.00	\$0.00	\$0.00	\$244,018.00	0%	0%
	****NET OPERATIONS****	\$244,018.00	\$0.00	\$0.00	\$244,018.00	0%	0%
	PUBLIC SCHOOL TECHNOLOGY						
	REVENUE						
245-320000-000-000-0	FUND BALANCE CARRY FORWARD	-\$19,995.00	\$0.00	\$0.00	-\$19,995.00	0%	0%
245-431900-000-000-0	PUBLIC TECHNOLOGY FUND	-\$37,420.00	\$0.00	\$0.00	-\$37,420.00	0%	0%
245-460000-000-000-0	SCHOOL TECHNOLOGY -TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	****TOTAL REVENUE****	-\$57,415.00	\$0.00	\$0.00	-\$57,415.00	0%	0%
	EXPENDITURES						
245-621110-000-000-0	SCHOOL TECHNOLOGY SALARIES	\$32,724.00	\$2,950.00	\$23,100.00	\$9,624.00	9%	71%
245-621240-000-000-0	SCHOOL TECHNOLOGY BENEFITS	\$0.00	\$22.91	\$125.37	-\$125.37	0%	0%
245-621310-000-000-0	TECHNOLOGY PURCHASED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
245-621380-000-000-0	SCHOOL TECHNOLOGY TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
245-621410-000-000-0	SCHOOL TECHNOLOGY SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
245-621550-000-000-0	SCHOOL TECHNOLOGY EQUIPMENT	\$0.00	\$0.00	\$12,049.00	-\$12,049.00	0%	0%
	****TOTAL EXPENDITURES****	\$32,724.00	\$2,972.91	\$35,274.37	-\$2,550.37	9%	108%
	****NET OPERATIONS****	-\$24,691.00	\$2,972.91	\$35,274.37	-\$59,965.37	11%	142%
	SUBSTANCE ABUSE FUND						
	REVENUE						
246-445900-000-000-0	SUBSTANCE ABUSE REVENUE	-\$6,875.00	\$0.00	-\$7,299.00	\$424.00	0%	106%
	****TOTAL REVENUE****	-\$6,875.00	\$0.00	-\$7,299.00	\$424.00	0%	106%
	EXPENDITURES						
246-611410-000-000-0	SUBSTANCE ABUSE-EXPENDITURES	\$6,875.00	\$31.45	\$188.70	\$6,686.30	0%	3%
246-512110-000-000-0	SALARIES / SUBSTANCE ABUSE	\$0.00	\$250.00	\$1,500.00	-\$1,500.00	0%	0%

246-512240-000-000-0	BENEFITS / SUBSTANCE ABUSE	\$0.00	\$20.37	\$122.52	-\$122.52	0%	0%
	****TOTAL EXPENDITURES****	\$6,875.00	\$301.82	\$1,811.22	\$5,063.78	4%	26%
	****NET OPERATIONS****	\$0.00	\$301.82	-\$5,487.78	\$5,487.78	0%	0%
	IDEA PART B FUND						
	REVENUE						
257-320000-000-000-0	FUND BALANCE CARRY FORWARD	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
257-445000-000-000-0	IDEA PART B REVENUE	-\$148,430.00	\$0.00	-\$83,145.38	-\$65,284.62	0%	56%
257-445900-000-000-0	IDEA PART B ARRA FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
257-460000-000-000-0	IDEA PART B TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	****TOTAL REVENUE****	-\$148,430.00	\$0.00	-\$83,145.38	-\$65,284.62	0%	56%
	EXPENDITURES						
257-525110-000-000-0	IDEA PART B SALARIES	\$98,487.00	\$12,321.62	\$75,752.06	\$22,734.94	13%	77%
257-525111-000-000-0	IDEA PART B SALARIES PY	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
257-525240-000-000-0	IDEA PART B BENEFITS	\$27,552.00	\$3,785.14	\$27,668.77	-\$116.77	14%	100%
257-525310-000-000-0	IDEA PART B PURCHASED SERVICES	\$10,000.00	\$2,594.73	\$9,145.34	\$854.66	26%	91%
257-525410-000-000-0	IDEA PART B SUPPLIES	\$10,571.00	\$7,584.31	\$10,235.58	\$335.42	72%	97%
257-525411-000-000-0	IDEA PART B PY SUPPLIES	\$0.00	\$0.00	\$275.00	-\$275.00	0%	0%
257-525550-000-000-0	IDEA PART B EQUIPMENT	\$1,820.00	\$1,881.51	\$5,793.83	-\$3,973.83	103%	318%
257-525551-000-000-0	IDEA PART B PY EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
257-616110-000-000-0	ANCILLARY SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
257-616310-000-000-0	ANCILLARY PURCHASED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
257-616410-000-000-0	ANCILLARY SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
257-621310-000-000-0	INSTRUCTIONAL IMPMNT PURCHASED	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	****TOTAL EXPENDITURES****	\$148,430.00	\$28,167.31	\$128,870.58	\$19,559.42	19%	87%
	****NET OPERATIONS****	\$0.00	\$28,167.31	\$45,725.20	-\$45,725.20	0%	0%
	TITLE I-A						
	REVENUE						
251-320000-000-000-0	FUND BALANCE CARRY FORWARD	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
251-445000-000-000-0	TITLE I-A REVENUE	-\$70,855.00	\$0.00	-\$55,983.16	-\$14,871.84	0%	79%

251-445001-000-000-0	TITLE I-A-ARRA FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
251-460000-000-000-0	TITLE I TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
****TOTAL REVENUE****		-\$70,855.00	\$0.00	-\$55,983.16	-\$14,871.84	0%	79%
E X P E N D I T U R E S							
251-525110-000-000-0	TITLE 1-A SALARIES	\$56,531.00	\$5,363.84	\$44,447.12	\$12,083.88	9%	79%
251-525111-000-000-0	TITLE 1A-(ARRA) SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
251-525200-000-000-0	TITLE I-A BENEFITS	\$14,324.00	\$1,107.05	\$9,203.42	\$5,120.58	8%	64%
251-525201-000-000-0	TITLE 1-A(ARRA) BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
251-525310-000-000-0	TITLE 1-A PURCHASED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
251-525380-000-000-0	TITLE I-A TRAVEL	\$0.00	\$0.00	\$74.70	-\$74.70	0%	0%
251-525410-000-000-0	TITLE I-A SUPPLIES	\$0.00	\$119.76	\$746.36	-\$746.36	0%	0%
251-525411-000-000-0	TITLE I-A PY SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
251-525550-000-000-0	TITLE I-A EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
251-525590-000-000-0	TITLE I-A 1003(a) SCHOOL IMPROVE	\$0.00	\$0.00	\$14,486.61	-\$14,486.61	0%	0%
****TOTAL EXPENDITURES****		\$70,855.00	\$6,590.65	\$68,958.21	\$1,896.79	9%	97%
****NET OPERATIONS****		\$0.00	\$6,590.65	\$12,975.05	-\$12,975.05	0%	0%
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VI-B PRESCHOOL FUND							
258-320000-000-000-0	FUND BALANCE CARRY FORWARD	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
258-445600-000-000-0	REVENUE--VI-B PRESCHOOL	-\$7,089.00	\$0.00	\$0.00	-\$7,089.00	0%	0%
258-460000-000-000-0	PRESCHOOL TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
****TOTAL REVENUE****		-\$7,089.00	\$0.00	\$0.00	-\$7,089.00	0%	0%
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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	\$1,650.00	\$10.00	\$80.00	\$1,570.00	1%	5%
258-522380-000-000-0	TRAVEL--PRESCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
258-522410-000-000-0	SUPPLIES--PRESCHOOL	\$939.00	\$152.45	\$1,499.83	-\$560.83	16%	160%
258-522550-000-000-0	EQUIPMENT--PRESCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
****TOTAL EXPENDITURES****		\$7,089.00	\$162.45	\$1,579.83	\$5,509.17	2%	22%
****NET OPERATIONS****		\$0.00	\$162.45	\$1,579.83	-\$1,579.83	0%	0%

	CARL PERKINS FUND						
263-320000-000-000-0	FUND BALANCE CARRY FORWARD	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
263-445900-000-000-0	REVENUE CARL PERKINS FUND	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
263-460000-000-000-0	TRANSFER IN CARL PERKINS	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	****TOTAL REVENUE****	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
263-515110-000-000-0	SALARIES--CARL PERKINS	\$0.00	\$31.17	\$187.02	-\$187.02	0%	0%
263-515240-000-000-0	BENEFITS--CARL PERKINS	\$0.00	\$3.92	\$35.37	-\$35.37	0%	0%
263-515380-000-000-0	TRAVEL--CARL PERKINS	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
263-515410-000-000-0	SUPPLIES--CARL PERKINS	\$0.00	\$0.00	\$675.00	-\$675.00	0%	0%
263-515550-000-000-0	EQUIPMENT--CARL PERKINS	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	****TOTAL EXPENDITURES****	\$0.00	\$35.09	\$897.39	-\$897.39	0%	0%
	****NET OPERATIONS****	\$0.00	\$35.09	\$897.39	-\$897.39	0%	0%
	IMPROVING TEACHER QUALITY F U N D						
271-320000-000-000-0	FUND BALANCE CARRY FORWARD	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
271-445900-000-000-0	IMPROVING TEACHER QUALITY- REVENUE	-\$20,473.00	\$0.00	-\$5,551.08	-\$14,921.92	0%	27%
271-460000-000-000-0	IMPROVING TEACHER QLTY TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	****TOTAL REVENUE****	-\$20,473.00	\$0.00	-\$5,551.08	-\$14,921.92	0%	27%
271-621410-000-000-0	IMPROVING TEACHER QUALITY- EXPENDI	\$20,473.00	\$2,585.61	\$11,994.27	\$8,478.73	13%	59%
	****TOTAL EXPENDITURES****	\$20,473.00	\$2,585.61	\$11,994.27	\$8,478.73	13%	59%
	****NET OPERATIONS****	\$0.00	\$2,585.61	\$6,443.19	-\$6,443.19	0%	0%
	DRUG FREE SCHOOLS						
273-320000-000-000-0	FUND BALANCE CARRY FORWARD	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
273-445900-000-000-0	DRUG FREE REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%

273-460000-000-000-0	DRUG FREE TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	****TOTAL REVENUE****	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
273-611410-000-000-0	DRUG FREE EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	****TOTAL EXPENDITURES****	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	****NET OPERATIONS****	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	CHILD NUTRITION FUND						
290-416200-000-000-0	MEAL SALES-NON-REIMBURSEABLE	-\$75,485.00	-\$7,454.75	-\$54,159.01	-\$21,325.99	10%	72%
290-415000-000-000-0	INVESTMENT EARNINGS	-\$10.00	-\$0.89	-\$6.67	-\$3.33	9%	67%
290-416300-000-000-0	CHILD NUTRITION-FEDERAL REIMBURSEM	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
290-416900-000-000-0	OTHER FOOD SALES	-\$149,766.00	-\$17,827.46	-\$90,811.95	-\$58,954.05	12%	61%
290-460000-000-000-0	CHILD NUTRITION-TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	****TOTAL REVENUE****	-\$225,261.00	-\$25,283.10	-\$144,977.63	-\$80,283.37	11%	64%
290-710110-000-000-0	CHILD NUTRITION SALARIES	\$96,320.00	\$8,834.11	\$60,912.37	\$35,407.63	9%	63%
290-710240-000-000-0	CHILD NUTRITION--BENEFITS	\$25,893.00	\$2,265.68	\$17,421.09	\$8,471.91	9%	67%
290-710380-000-000-0	CHILD NUTRITION--PURCHASED SERVICE	\$100,948.00	\$12,965.11	\$85,740.55	\$15,207.45	13%	85%
290-710490-000-000-0	CHILD NUTRITION-SALES TAX CLEARING	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
290-710410-000-000-0	CHILD NUTRITION--SUPPLIES/MATERIAL	\$2,100.00	\$0.00	\$1,365.18	\$734.82	0%	65%
	****TOTAL EXPENDITURES****	\$225,261.00	\$24,064.90	\$165,439.19	\$59,821.81	11%	73%
	****NET OPERATIONS****	\$0.00	-\$1,218.20	\$20,461.56	-\$20,461.56	0%	0%
	BOND INTEREST/REDEMPTION R E V E N U E						
310-412500-000-000-0	TAXES BOND I/R	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
310-413000-000-000-0	PENALTY: DELINQUENT TAXES	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
310-415000-000-000-0	INVESTMENT EARNINGS	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%

	****TOTAL REVENUE****	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
310-810610-000-000-0	BOND PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
310-810620-000-000-0	BOND INTEREST PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	****TOTAL EXPENDITURES****	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	****NET OPERATIONS****	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%

	SCHOOL PLANT FACILITIES						
420-320000-000-000-0	FUND BALANCE CARRY FORWARD	-\$425,377.00	\$0.00	\$0.00	-\$425,377.00	0%	0%
	R E V E N U E						
420-412100-000-000-0	TAXES-SPF	-\$498,000.00	-\$401.67	-\$252,063.27	-\$245,936.73	0%	51%
420-413000-000-000-0	PENALTY AND INTEREST -DEL.TAXES	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
420-415000-000-000-0	EARNINGS ON INVESTMENT	\$0.00	-\$7.48	-\$55.89	\$55.89	0%	0%
420-439000-000-000-0	OTHER STATE REVENUE--LOTTERY PROC.	\$0.00	\$0.00	-\$36,612.00	\$36,612.00	0%	0%
420-419900-000-000-0	OTHER LOCAL REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
420-460000-000-000-0	SPF TRANSFER--INS	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
420-416000-000-000-0	GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	****TOTAL REVENUE****	-\$923,377.00	-\$409.15	-\$288,731.16	-\$634,645.84	0%	31%

	E X P E N D I T U R E S						
420-512550-000-000-0	EQUIPMENT FURNITURE	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0%	0%
420-512550-101-000-0	EQUIPMENT HOOPER	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
420-512550-102-000-0	EQUIPMENT THIRKILL	\$20,000.00	\$2,162.42	\$13,802.35	\$6,197.65	11%	69%
420-512550-103-000-0	EQUIPMENT GRAYS LAKE	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
420-515550-201-000-0	EQUIPMENT-TIGERT MIDDLE SCHOOL	\$20,000.00	\$1,310.64	\$16,094.83	\$3,905.17	7%	80%
420-515550-401-000-0	EQUIPMENT HIGH SCHOOL	\$20,000.00	\$4,281.77	\$24,837.25	-\$4,837.25	21%	124%
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	\$3,629.78	\$27,362.51	\$22,637.49	7%	55%
420-632550-000-000-0	EQUIPMENT ADMINISTRATION	\$5,000.00	\$1,863.98	\$5,210.82	-\$210.82	37%	104%
420-651550-000-000-0	EQUIPMENT BUSINESS	\$2,500.00	\$33.50	\$1,794.11	\$705.89	1%	72%

420-664320-000-000-0	CONTRACTED PROP/EQUIP MAINT	\$5,000.00	\$0.00	\$1,899.81	\$3,100.19	0%	38%
420-664410-000-000-0	MAINTENANCE MATERIALS	\$15,000.00	\$204.50	\$1,054.46	\$13,945.54	1%	7%
420-664411-000-000-0	ROOFING	\$20,000.00	\$0.00	\$2,490.89	\$17,509.11	0%	12%
420-664500-000-000-0	MAINTENANCE DISTRICT	\$0.00	\$0.00	\$115.69	-\$115.69	0%	0%
420-663500-000-000-0	MAINTENANCE-DISTRICT	\$15,000.00	\$222.63	\$9,760.23	\$5,239.77	1%	65%
420-664500-001-000-0	MAINTENANCE TRANSPORTATION	\$5,000.00	\$0.00	\$49.55	\$4,950.45	0%	1%
420-664500-002-000-0	MAINTENANCE-TECHNOLOGY	\$20,000.00	\$3,793.98	\$31,676.38	-\$11,676.38	19%	158%
420-664500-101-000-0	MAINTENANCE--HOOPER	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
420-663500-101-000-0	MAINTENANCE HOOPER	\$11,000.00	\$4,885.00	\$17,257.76	-\$6,257.76	44%	157%
420-664500-102-000-0	MAINTENANCE--THIRKILL	\$30,000.00	\$3,254.95	\$9,795.90	\$20,204.10	11%	33%
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	\$2,009.45	\$23,590.99	\$6,409.01	7%	79%
420-664500-401-000-0	MAINTENANCE--HIGH SCHOOL	\$35,000.00	\$757.00	\$29,174.48	\$5,825.52	2%	83%
420-664500-501-000-0	MAINTENANCE-CARIBOU HIGH	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
420-665400-000-000-0	MAINTENANCE GROUNDS-NON STUDENT	\$10,000.00	\$0.00	\$1,041.30	\$8,958.70	0%	10%
420-664540-000-000-0	BUILDING COMPONENTS-IMPROVEMENTS	\$40,000.00	\$1,791.13	\$111,628.64	-\$71,628.64	4%	279%
420-664550-000-000-0	EQUIPMENT	\$50,000.00	\$0.00	\$5,426.75	\$44,573.25	0%	11%
420-810540-401-000-0	CAPITAL ASSETS PROGRAM	\$64,000.00	\$0.00	\$9,149.44	\$54,850.56	0%	14%
420-681560-000-000-0	BUS PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
420-681560-001-000-0	TRANSPORTATION CONTRACT REPAIRS	\$5,000.00	\$0.00	\$691.61	\$4,308.39	0%	14%
420-681560-002-000-0	TRANSPORTATION MATERIAL & PARTS	\$20,000.00	\$942.03	\$11,265.44	\$8,734.56	5%	56%
420-920810-000-000-0	TRANSFER OUTS/SPEC. STATE FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%

\*\*\*\*TOTAL EXPENDITURES\*\*\*\*

\$500,000.00      \$31,142.76      \$355,171.19      \$144,828.81      6%      71%

\*\*\*\*NET OPERATIONS\*\*\*\*

-\$423,377.00      \$30,733.61      \$66,440.03      -\$489,817.03      6%      15%

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#### BALANCE SHEET

##### GENERAL FUND

100-111100-000-001-5	U. S. BANK ACCOUNT	\$348,294.51	-\$87,538.23	\$260,756.28
100-111100-000-002-5	ZIONS MONEY MARKET ACCOUNT	\$1,062,381.55	\$452.61	\$1,062,834.16
100-112110-000-000-5	STATE TREASURER INVESTMENT ACCT.	\$3,753.38	\$365,250.81	\$369,004.19
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	\$55,544.47	-\$38.35	\$55,506.12

100-114100-000-000-5	ACCOUNTS RECEIVABLE STATE	\$0.10	\$0.00	\$0.10
100-114200-000-000-5	ACCOUNTS RECEIVABLE VO-ED	\$0.00	\$0.00	\$0.00
100-114300-000-000-5	ACCOUNTS RECEIVABLE-SCHOOL LUNCH	\$0.00	\$0.00	\$0.00
100-114400-000-000-5	ACCOUNTS RECEIVABLE--AG. REPLACE.	\$0.00	\$0.00	\$0.00
100-114500-000-000-5	ACCOUNTS RECEIVABLE--OTHER	\$0.00	\$0.00	\$0.00
100-111100-000-003-5	INTEREST RECEIVABLE-PAYROLL ACCT	\$0.00	\$0.00	\$0.00

TOTAL ASSETS	\$1,469,974.01	\$278,126.84	\$1,748,100.85
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100-219100-000-000-5	TAX ANTICIPATION NOTES	\$0.00	\$0.00	\$0.00
100-217100-000-000-5	SALARIES PAYABLE--GEN FUND	-\$417,585.56	\$0.00	-\$417,585.56
100-217200-000-000-5	BENEFITS PAYABLE--GEN FUND	-\$75,165.39	\$0.00	-\$75,165.39
100-218100-000-000-5	FICA PAYABLE--GEN FUND	-\$31,945.30	\$0.00	-\$31,945.30
100-218200-000-000-5	FEDERAL WITHHOLDING PAYABLE	\$0.00	\$0.00	\$0.00
100-218300-000-000-5	STATE WITHHOLDING PAYABLE	\$0.00	\$0.00	\$0.00
100-218400-000-000-5	PERSI PAYABLE--GEN FUND	-\$43,387.15	\$0.00	-\$43,387.15
100-213000-000-000-5	ACCOUNTS PAYABLE--GEN FUND	\$0.00	\$0.00	\$0.00
100-221000-000-000-5	DEFERRED REVENUE-GENERAL	-\$6,217.94	\$0.00	-\$6,217.94
100-221200-000-000-5	DEFERRED REVENUE-PERSI	\$0.00	\$0.00	\$0.00
100-310000-000-000-5	FUND EQUITY- GENERAL FUND	-\$894,486.54	-\$278,126.84	-\$1,172,613.38

***TOTAL LIABILITIES & FUND EQUITY	-\$1,468,787.88	-\$278,126.84	-\$1,746,914.72
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BALANCE SHEET

FEDERAL FOREST FUND

220-111100-000-001-5	U. S. BANK ACCOUNT	\$408,555.16	\$0.00	\$408,555.16
220-114100-000-000-5	ACCOUNTS REC. FEDERAL FOREST FUND	\$0.00	\$0.00	\$0.00

TOTAL ASSETS	\$408,555.16	\$0.00	\$408,555.16
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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	-\$408,555.16	\$0.00	-\$408,555.16

***TOTAL LIABILITIES & FUND EQUITY	-\$408,555.16	\$0.00	-\$408,555.16
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	BALANCE SHEET			
	STATE SPECIAL FUNDS			
240-111100-000-001-5	U. S. BANK ACCOUNT	\$0.00	\$0.00	\$0.00
240-114100-000-000-5	ACCOUNTS REC.-STATE SPECIAL FUNDS	\$0.00	\$0.00	\$0.00
	TOTAL ASSETS	\$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	-\$12,306.09	-\$2,972.91	-\$15,279.00
245-114100-000-000-5	ACCOUNTS RECEIVABLE-TECHNOLOGY	\$0.00	\$0.00	\$0.00
	TOTAL ASSETS	-\$12,306.09	-\$2,972.91	-\$15,279.00
245-213000-000-000-5	ACCOUNTS PAYABLE/TECHNOLOGY	\$0.00	\$0.00	\$0.00
245-310000-000-000-5	FUND EQUITY-TECHNOLOGY	\$12,306.09	\$2,972.91	\$15,279.00
	***TOTAL LIABILITIES & FUND EQUITY	\$12,306.09	\$2,972.91	\$15,279.00
	BALANCE SHEET			
	SUBSTANCE ABUSE FUND			
246-111100-000-001-5	U. S. BANK ACCOUNT	\$16,244.74	-\$301.82	\$15,942.92
246-114100-000-000-5	ACCOUNTS RECEIVABLE/SUBSTANCE ABUS	\$0.00	\$0.00	\$0.00
	TOTAL ASSETS	\$16,244.74	-\$301.82	\$15,942.92
246-213000-000-000-5	ACCOUNTS PAYABLE/SUBSTANCE ABUSE	\$0.00	\$0.00	\$0.00
246-310000-000-000-5	FUND EQUITY-SUBSTANCE ABUSE	-\$12,358.24	\$301.82	-\$12,056.42

	-\$12,358.24	\$301.82	-\$12,056.42
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BALANCE SHEET

TITLE VI-B FUND

257-111100-000-001-5	U. S. BANK ACCOUNT	-\$11,972.56	-\$28,167.31	-\$40,139.87
257-114100-000-000-5	ACCOUNTS RECEIVABLE IDEA PART B	\$11,146.09	\$0.00	\$11,146.09

TOTAL ASSETS

	-\$826.47	-\$28,167.31	-\$28,993.78
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257-213000-000-000-5	ACCOUNTS PAYABLE - IDEA PART B	\$0.00	\$0.00	\$0.00
257-221000-000-000-5	DEFERRED REVENUE/IDEA PART B	\$0.00	\$0.00	\$0.00
257-217100-000-000-5	IDEA PART B SALARIES PAYABLE	-\$12,870.32	\$0.00	-\$12,870.32
257-217200-000-000-5	IDEA PART B BENEFITS PAYABLE	-\$3,861.10	\$0.00	-\$3,861.10
257-310000-000-000-5	FUND EQUITY - IDEA PART B	\$17,557.89	\$28,167.31	\$45,725.20

\*\*\*TOTAL LIABILITIES & FUND EQUITY

	\$826.47	\$28,167.31	\$28,993.78
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BALANCE SHEET

CHAPTER I FUND

251-111100-000-001-5	U. S. BANK ACCOUNT	\$13,544.81	-\$6,590.65	\$6,954.16
251-114100-000-000-5	ACCOUNTS RECEIVABLE TITLE I-A	-\$2,449.80	\$0.00	-\$2,449.80

TOTAL ASSETS

	\$11,095.01	-\$6,590.65	\$4,504.36
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251-213000-000-000-5	ACCOUNTS PAYABLE-TITLE I-A	\$0.00	\$0.00	\$0.00
251-221000-000-000-5	DEFERRED REVENUE--TITLE I	\$0.00	\$0.00	\$0.00
251-217100-000-000-5	TITLE I SALARIES PAYABLE	-\$13,676.48	\$0.00	-\$13,676.48
251-217200-000-000-5	TITLE I BENEFITS PAYABLE	-\$3,802.93	\$0.00	-\$3,802.93
251-310000-000-000-5	FUND EQUITY - TITLE I-A	\$6,384.40	\$6,590.65	\$12,975.05

\*\*\*TOTAL LIABILITIES & FUND EQUITY

	-\$11,095.01	\$6,590.65	-\$4,504.36
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BALANCE SHEET

	PRESCHOOL FUND			
258-111100-000-001-5	U. S. BANK ACCOUNT	-\$1,417.38	-\$162.45	-\$1,579.83
258-114100-000-000-5	ACCOUNTS RECEIVABLE--PRESCHOOL	\$0.00	\$0.00	\$0.00
		-----	-----	-----
	TOTAL ASSETS	-\$1,417.38	-\$162.45	-\$1,579.83
		'=====	'=====	'=====
258-213000-000-000-5	ACCOUNTS PAYABLE--PRESCHOOL	\$0.00	\$0.00	\$0.00
258-221000-000-000-5	DEFERRED REVENUE/PRE SCHOOL	\$0.00	\$0.00	\$0.00
258-217100-000-000-5	PRESCHOOL SALARIES PAYABLE	\$0.00	\$0.00	\$0.00
258-217200-000-000-5	PRESCHOOL FICA PAYABLE	\$0.00	\$0.00	\$0.00
258-310000-000-000-5	FUND EQUITY--PRESCHOOL	\$1,417.38	\$162.45	\$1,579.83
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	***TOTAL LIABILITIES & FUND EQUITY	\$1,417.38	\$162.45	\$1,579.83
		'=====	'=====	'=====
	BALANCE SHEET			
	CARL PERKINS FUND			
263-111100-000-001-5	U. S. BANK ACCOUNT	-\$859.29	-\$35.09	-\$894.38
263-114100-000-000-5	ACCOUNTS RECEIVABLE--CARL PERKINS	\$0.00	\$0.00	\$0.00
		-----	-----	-----
	TOTAL ASSETS	-\$859.29	-\$35.09	-\$894.38
		'=====	'=====	'=====
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	\$859.29	\$35.09	\$894.38
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	***TOTAL LIABILITIES & FUND EQUITY	\$859.29	\$35.09	\$894.38
		'=====	'=====	'=====
	BALANCE SHEET			
	D D EISENHOWER FUND			
271-111100-000-001-5	U. S. BANK ACCOUNT	-\$5,247.49	-\$2,585.61	-\$7,833.10
271-114100-000-000-5	ACCTS. REC./IMPROVING TEACHER QUAL	\$1,389.91	\$0.00	\$1,389.91
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	TOTAL ASSETS	-\$3,857.58	-\$2,585.61	-\$6,443.19
		'=====	'=====	'=====

271-213000-000-000-5	ACCTS PAYABLE/IMPROVING TEACHER QU	\$0.00	\$0.00	\$0.00
271-221000-000-000-5	DEFERRED REVENUE-IMPROV. TEACHERS	\$0.00	\$0.00	\$0.00
271-310000-000-000-5	FUND EQUITY-IMPROVING TEACHER QUAL	\$3,857.58	\$2,585.61	\$6,443.19
	***TOTAL LIABILITIES & FUND EQUITY	\$3,857.58	\$2,585.61	\$6,443.19

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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

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273-213000-000-000-5	ACCOUNTS PAYABLE--DRUG FREE	\$0.00	\$0.00	\$0.00
273-221000-000-000-5	DEFERRED REVENUE-DRUG FREE SCHOOLS	\$0.00	\$0.00	\$0.00
273-310000-000-000-5	FUND EQUITY--DRUG FREE	-\$3,886.50	\$0.00	-\$3,886.50

\*\*\*TOTAL LIABILITIES & FUND EQUITY

-\$3,886.50 \$0.00 -\$3,886.50

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BALANCE SHEET

CHILD NUTRITION FUND

290-111100-000-001-5	U. S. BANK ACCOUNT	-\$14,903.14	\$1,217.31	-\$13,685.83
290-111100-000-002-5	CASH IN BANK (FOOD SERVICE)	\$0.71	\$0.00	\$0.71
290-112000-000-000-5	INVESTMENTS-CHILD NUTRITION	\$7,709.54	\$0.89	\$7,710.43
290-114100-000-000-5	INTEREST REC.-CHILD NUTRITION	\$0.00	\$0.00	\$0.00

TOTAL ASSETS

-\$7,192.89 \$1,218.20 -\$5,974.69

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290-213000-000-000-5	ACCOUNTS PAYABLE-CHILD NUTRITION	\$0.00	\$0.00	\$0.00
290-310000-000-000-5	FUND EQUITY--CHILD NUTRITION	\$21,679.76	-\$1,218.20	\$20,461.56
290-217100-000-000-5	SALARIES PAYABLE-CHILD NUTRITION	-\$11,143.74	\$0.00	-\$11,143.74
290-217200-000-000-5	BENEFITS PAYABLE--CHILD NUTRITION	-\$3,343.13	\$0.00	-\$3,343.13

\*\*\*TOTAL LIABILITIES & FUND EQUITY

\$7,192.89 -\$1,218.20 \$5,974.69

	BALANCE SHEET			
	BOND INTEREST REDEMPTION FUND			
310-111100-000-001-5	U. S. BANK ACCOUNT	\$0.00	\$0.00	\$0.00
310-112100-000-000-5	INVESTMENTS - BOND I/R	\$0.00	\$0.00	\$0.00
310-113100-000-000-5	TAXES RECEIVABLE - BOND I/R	\$0.00	\$0.00	\$0.00
310-114100-000-000-5	INTEREST REC-BOND ACCOUNT	\$0.00	\$0.00	\$0.00
	TOTAL ASSETS	\$0.00	\$0.00	\$0.00
310-213000-000-000-5	ACCOUNTS PAYABLE-BOND INTEREST RED	\$0.00	\$0.00	\$0.00
310-310000-000-000-5	FUND EQUITY-BOND INTEREST/REDMPTN	\$0.00	\$0.00	\$0.00
310-221000-000-000-5	DEFERRED REVENUE- BOND I/R	\$0.00	\$0.00	\$0.00
	***TOTAL LIABILITIES & FUND EQUITY	\$0.00	\$0.00	\$0.00
	BALANCE SHEET			
	PLANT FACILITIES FUND			
420-111100-000-001-5	U. S. BANK ACCOUNT	-\$324,629.78	-\$30,718.40	-\$355,348.18
420-111100-000-002-5	ZIONS MONEY MARKET ACCOUNT	\$691,262.46	\$0.00	\$691,262.46
420-114100-000-000-5	INTEREST RECEIVABLE	\$0.00	\$0.00	\$0.00
420-112100-000-000-5	INVESTMENTS - SCHOOL PLANT FACILIT	\$64,535.88	\$7.48	\$64,543.36
420-113100-000-000-5	TAXES RECEIVABLE - SCHOOL PLANT FA	-\$31,018.86	-\$22.69	-\$31,041.55
	TOTAL ASSETS	\$400,149.70	-\$30,733.61	\$369,416.09
420-213000-000-000-5	ACCOUNTS PAYABLE - SCHOOL PLANT FA	-\$16,871.00	\$0.00	-\$16,871.00
420-310000-000-000-5	FUND EQUITY - PLANT FACILITIES	-\$380,825.20	\$30,733.61	-\$350,091.59
420-221000-000-000-5	DEFERRED REVENUE-SPF	-\$3,639.63	\$0.00	-\$3,639.63
	***TOTAL LIABILITIES & FUND EQUITY	-\$401,335.83	\$30,733.61	-\$370,602.22
	CASH IN US BANK			
100-111100-000-001-5	U. S. BANK ACCOUNT	\$348,294.51	-\$87,538.23	\$260,756.28

220-111100-000-001-5	U. S. BANK ACCOUNT	\$408,555.16	\$0.00	\$408,555.16
240-111100-000-001-5	U. S. BANK ACCOUNT	\$0.00	\$0.00	\$0.00
245-111100-000-001-5	U. S. BANK ACCOUNT	-\$12,306.09	-\$2,972.91	-\$15,279.00
246-111100-000-001-5	U. S. BANK ACCOUNT	\$16,244.74	-\$301.82	\$15,942.92
257-111100-000-001-5	U. S. BANK ACCOUNT	-\$11,972.56	-\$28,167.31	-\$40,139.87
251-111100-000-001-5	U. S. BANK ACCOUNT	\$13,544.81	-\$6,590.65	\$6,954.16
258-111100-000-001-5	U. S. BANK ACCOUNT	-\$1,417.38	-\$162.45	-\$1,579.83
261-111100-000-001-5	U. S. BANK ACCOUNT	\$0.00	\$0.00	\$0.00
263-111100-000-001-5	U. S. BANK ACCOUNT	-\$859.29	-\$35.09	-\$894.38
271-111100-000-001-5	U. S. BANK ACCOUNT	-\$5,247.49	-\$2,585.61	-\$7,833.10
273-111100-000-001-5	U. S. BANK ACCOUNT	\$0.00	\$0.00	\$0.00
290-111100-000-001-5	U. S. BANK ACCOUNT	-\$14,903.14	\$1,217.31	-\$13,685.83
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	-\$324,629.78	-\$30,718.40	-\$355,348.18
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	TOTAL CASH IN US BANK	\$415,303.49	-\$157,855.16	\$257,448.33
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