

*** BUDGET REPORT ***

SODA SPRINGS SCHOOL DIST #150

MO-YR: 02-2019 02/28/19

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-320000-000-000-0	FUND BALANCE CARRY FORWARD	-\$836,805.00	\$0.00	\$0.00	-\$836,805.00	0%	0%
	GENERAL FUND						
	REVENUE						
100-411200-000-000-0	TAXES - SUPPLEMENTAL	-\$728,000.00	-\$162,943.33	-\$451,210.83	-\$276,789.17	22%	62%
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	-\$12,440.00	-\$2,823.93	-\$7,819.81	-\$4,620.19	23%	63%
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	-\$3,764.00	\$3,764.00	0%	0%
100-413000-000-000-0	PENALTY AND INTEREST-DEL TAXES	-\$3,500.00	-\$421.76	-\$4,008.90	\$508.90	12%	115%
100-415000-000-000-0	INVESTMENT EARNINGS	-\$25,000.00	-\$5,357.36	-\$41,832.14	\$16,832.14	21%	167%
100-419200-000-000-0	RENTALS	-\$50,000.00	-\$4,325.00	-\$40,250.00	-\$9,750.00	9%	81%
100-419900-000-000-0	OTHER LOCAL REVENUE	-\$25,000.00	-\$20.00	-\$43,866.80	\$18,866.80	0%	175%
100-419910-000-000-0	LOCAL GRANTS	-\$5,000.00	\$0.00	-\$5,000.00	\$0.00	0%	100%
	TOTAL LOCAL SOURCES	-\$848,940.00	-\$175,891.38	-\$597,752.48	-\$251,187.52	21%	70%
100-431100-000-000-0	STATE SUPPORT	-\$4,008,561.00	-\$882,890.32	-\$3,654,120.17	-\$354,440.83	22%	91%
100-431200-000-000-0	STATE TRANSPORTATION	-\$192,362.00	-\$45,547.88	-\$180,203.57	-\$12,158.43	24%	94%
100-431500-000-000-0	STATE BORDER TUITION	-\$248,184.00	-\$89,052.26	-\$261,591.30	\$13,407.30	36%	105%
100-431800-000-000-0	BENEFIT APPORTIONMENT	-\$531,045.00	-\$112,170.55	-\$477,122.97	-\$53,922.03	21%	90%
100-431900-000-000-0	OTHER SCHOOL SUPPORT	-\$185,000.00	-\$5,940.00	-\$62,873.00	-\$122,127.00	3%	34%
100-431910-000-000-0	ED GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-432100-000-000-0	DRIVERS EDUCATION	-\$13,000.00	\$0.00	-\$6,065.00	-\$6,935.00	0%	47%
100-432400-000-000-0	VOCATIONAL EDUCATION	-\$29,616.00	-\$5,662.80	-\$18,876.00	-\$10,740.00	19%	64%
100-437000-000-000-0	LOTTERY FUNDS	\$0.00	\$0.00	-\$52,521.00	\$52,521.00	0%	0%
100-438000-000-000-0	REVENUE-LIEU OF TAXES	-\$20,696.00	-\$125.32	-\$37,673.35	\$16,977.35	1%	182%
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	-\$5,228,464.00	-\$1,141,389.13	-\$4,751,046.36	-\$477,417.64	22%	91%
	****TOTAL REVENUE****	-\$6,914,209.00	-\$1,317,280.51	-\$5,348,798.84	-\$1,565,410.16	19%	77%

EXPENDITURES

100-512110-000-000-0	TEACHERS-ELEM	\$983,154.00	\$92,359.67	\$722,169.64	\$260,984.36	9%	73%
100-512161-000-000-0	SUBSTITUTES-ELEM	\$26,085.00	\$2,325.00	\$15,362.50	\$10,722.50	9%	59%
100-512162-000-000-0	AIDES-ELEM	\$38,700.00	\$0.00	\$36,552.16	\$2,147.84	0%	94%
100-512240-000-000-0	BENEFITS-ELEMENTARY	\$368,646.00	\$36,593.99	\$298,973.06	\$69,672.94	10%	81%
100-512241-000-000-0	BENEFITS-AIDES ELEMENTARY	\$7,948.00	\$632.07	\$5,015.85	\$2,932.15	8%	63%
100-512370-000-000-0	TUITION FREEDOM-ELEM.	\$101,986.00	\$0.00	\$0.00	\$101,986.00	0%	0%
100-512410-102-000-0	SUPPLIES-THIRKILL	\$40,675.00	\$1,996.89	\$15,675.10	\$24,999.90	5%	39%
100-512440-102-000-0	TEXTBOOKS-THIRKILL	\$40,000.00	\$0.00	\$6,587.47	\$33,412.53	0%	16%
	*TOTAL ELEMENTARY SCHOOL PROGRAM	\$1,607,194.00	\$133,907.62	\$1,100,335.78	\$506,858.22	8%	68%
100-515110-000-000-0	TEACHERS-SEC	\$1,179,280.00	\$91,159.14	\$733,255.94	\$446,024.06	8%	62%
100-515111-000-000-0	SALARIES (PAY FOR PERFORMANCE)	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-515161-000-000-0	SUBSTITUTES-SEC	\$23,175.00	\$4,317.50	\$16,945.00	\$6,230.00	19%	73%
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	\$87,000.00	\$17,458.76	\$72,971.06	\$14,028.94	20%	84%
100-515240-000-000-0	BENEFITS-SECONDARY	\$410,894.00	\$31,840.14	\$265,990.46	\$144,903.54	8%	65%
100-515241-000-000-0	BENEFITS-AIDES/SECONDARY	\$27,800.00	\$1,350.60	\$10,475.53	\$17,324.47	5%	38%
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	\$122,866.00	\$0.00	\$0.00	\$122,866.00	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	\$3,226.67	\$16,537.07	-\$16,537.07	0%	0%
100-515410-201-000-0	SUPPLIES-TIGERT MIDDLE SCHOOL	\$21,700.00	\$1,646.78	\$9,952.85	\$11,747.15	8%	46%
100-515410-401-000-0	SUPPLIES-HIGH SCHOOL	\$31,900.00	\$2,371.03	\$17,508.50	\$14,391.50	7%	55%
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	\$1,346.76	\$2,270.82	\$7,605.18	14%	23%
100-515410-401-350-0	VO-ED/OCCUPATIONAL FOOD SERVICE	\$2,370.00	\$0.00	\$104.96	\$2,265.04	0%	4%
100-515410-401-360-0	VO-ED/FAMILY & CONSUMER SCIENCES	\$2,370.00	\$502.73	\$1,617.84	\$752.16	21%	68%
100-515410-401-370-0	VO-ED/INDUSTRIAL MECHANICS	\$15,000.00	\$302.99	\$4,122.03	\$10,877.97	2%	27%
100-515440-201-000-0	TEXTS-TIGERT MIDDLE SCHOOL	\$40,000.00	\$135.00	\$16,866.47	\$23,133.53	0%	42%
100-515440-401-000-0	TEXTS-HIGH SCHOOL	\$40,000.00	\$3,564.13	\$23,161.80	\$16,838.20	9%	58%
100-515550-401-300-0	VOC ED EQUIPMENT HIGH SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%

100-515110-401-400-0	DRIVERS EDUCATION--SALARIES	\$12,275.00	\$0.00	\$3,425.00	\$8,850.00	0%	28%
100-515240-401-400-0	BENEFITS--DRIVERS EDUCATION	\$2,500.00	\$0.00	\$718.61	\$1,781.39	0%	29%
100-515410-401-400-0	SUPPLIES-DRIVERS EDUCATION	\$1,500.00	\$0.00	\$260.09	\$1,239.91	0%	17%
100-515323-401-400-0	DRIVER ED/TRANS EQUIP RENTAL	\$500.00	\$0.00	\$0.00	\$500.00	0%	0%
	*TOTAL SECONDARY SCHOOL PROGRAM	\$2,032,506.00	\$159,222.23	\$1,196,184.03	\$836,321.97	8%	59%
100-521110-000-000-0	SPECIAL ED. TEACHERS	\$129,067.00	\$7,376.51	\$70,788.58	\$58,278.42	6%	55%
100-521111-000-000-0	SPECIAL ED. AIDES	\$72,500.00	\$5,881.18	\$47,439.31	\$25,060.69	8%	65%
100-521240-000-000-0	SPECIAL ED BENEFITS	\$52,165.00	\$4,022.46	\$33,612.62	\$18,552.38	8%	64%
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	\$5,000.00	\$311.50	\$4,896.64	\$103.36	6%	98%
100-521440-000-000-0	SPECIAL ED TEXTS	\$1,500.00	\$600.00	\$600.00	\$900.00	40%	40%
	*TOTAL EXCEPTIONAL CHILD PROGRAM	\$262,732.00	\$18,191.65	\$157,337.15	\$105,394.85	7%	60%
100-522110-000-000-0	SPECIAL ED PRESCHOOL SALARIES	\$43,031.00	\$2,590.48	\$17,686.66	\$25,344.34	6%	41%
100-522240-000-000-0	SPECIAL ED PRESCHOOL BENEFITS	\$6,391.00	\$416.95	\$3,343.66	\$3,047.34	7%	52%
100-522410-000-000-0	SPECIAL ED PRESCHOOL SUPPLIES	\$500.00	\$0.00	\$0.00	\$500.00	0%	0%
	*TOTAL PRESCHOOL PROGRAM	\$49,922.00	\$3,007.43	\$21,030.32	\$28,891.68	6%	42%
100-524110-000-000-0	GIFTED SALARY	\$1,200.00	\$100.00	\$800.00	\$400.00	8%	67%
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%
	*TOTAL GIFTED PROGRAM	\$3,500.00	\$100.00	\$800.00	\$2,700.00	3%	23%
100-531110-000-000-0	EXTRACURRICULAR SALARIES	\$134,276.00	\$24,760.87	\$103,817.60	\$30,458.40	18%	77%
100-531240-000-000-0	BENEFITS-EXTRACURRICULAR	\$18,300.00	\$2,712.24	\$14,937.36	\$3,362.64	15%	82%
100-531380-000-000-0	EXTRACURRICULAR PURCHASED SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	**TOTAL SCHOOL ACTIVITY PROGRAMS	\$152,576.00	\$27,473.11	\$118,754.96	\$33,821.04	18%	78%

	***TOTAL INSTRUCTION	\$4,108,430.00	\$341,902.04	\$2,594,442.24	\$1,513,987.76	8%	63%
100-611110-000-000-0	GUIDANCE SALARIES	\$146,960.00	\$11,171.49	\$90,865.54	\$56,094.46	8%	62%
100-611240-000-000-0	GUIDANCE BENEFITS	\$54,621.00	\$4,378.21	\$32,683.11	\$21,937.89	8%	60%
100-611310-000-000-0	HEALTH SERVICES	\$6,000.00	\$0.00	\$5,134.00	\$866.00	0%	86%
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	*TOTAL GUIDANCE ATTENDANCE & HEALT	\$207,581.00	\$15,549.70	\$128,682.65	\$78,898.35	7%	62%
100-616110-000-000-0	ANCILLARY SALARIES	\$60,968.00	\$5,139.01	\$40,599.90	\$20,368.10	8%	67%
100-616240-000-000-0	ANCILLARY BENEFITS	\$21,572.00	\$1,765.77	\$14,578.53	\$6,993.47	8%	68%
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	\$82,540.00	\$6,904.78	\$55,178.43	\$27,361.57	8%	67%
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	\$199.00	\$364.28	\$15,635.72	1%	2%
100-621380-201-000-0	PROFESSIONAL DEVELOPMENT-TMS	\$16,000.00	\$0.00	\$15,976.96	\$23.04	0%	100%
100-621380-401-000-0	PROFESSIONAL DEVELOPMENT-SSHS	\$16,000.00	\$729.59	\$4,670.02	\$11,329.98	5%	29%
100-621410-000-000-0	EARLY LITERACY	\$30,000.00	\$3,330.00	\$28,445.52	\$1,554.48	11%	95%
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	*TOTAL INSTRUCTIONAL IMPROVEMENT	\$90,500.00	\$4,258.59	\$49,456.78	\$41,043.22	5%	55%
100-622110-000-000-0	LIBRARIAN SALARIES	\$81,408.00	\$6,181.98	\$46,964.20	\$34,443.80	8%	58%
100-622240-000-000-0	LIBRARIAN BENEFITS	\$43,400.00	\$2,870.96	\$25,559.87	\$17,840.13	7%	59%
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	\$124,808.00	\$9,052.94	\$72,524.07	\$52,283.93	7%	58%
100-631310-000-000-0	ATTORNEY AUDITOR ELECTIONS	\$13,000.00	\$0.00	\$10,757.00	\$2,243.00	0%	83%

100-631380-000-000-0	TRUSTEE TRAVEL & TRAINING	\$13,500.00	\$0.00	\$6,166.16	\$7,333.84	0%	46%
	*TOTAL BOARD OF EDUCATION	\$26,500.00	\$0.00	\$16,923.16	\$9,576.84	0%	64%
100-632110-000-000-0	SALARIES-SUPERINTENDENT	\$97,850.00	\$8,187.33	\$68,839.12	\$29,010.88	8%	70%
100-632110-001-000-0	DIST. ADMIN SALARIES	\$36,853.00	\$3,110.96	\$25,896.16	\$10,956.84	8%	70%
100-632241-000-000-0	BENEFITS--SUPERINTENDENT	\$29,219.00	\$2,359.02	\$20,332.47	\$8,886.53	8%	70%
100-632240-000-000-0	DIST. ADMIN. BENEFITS	\$16,709.00	\$1,351.69	\$11,353.31	\$5,355.69	8%	68%
100-632380-000-000-0	ADMIN. TRAVEL	\$5,000.00	\$613.21	\$2,149.08	\$2,850.92	12%	43%
100-632410-000-000-0	DIST. ADMIN. SUPPLIES	\$6,000.00	\$0.00	\$4,658.12	\$1,341.88	0%	78%
	*TOTAL DISTRICT ADMINISTRATION	\$191,631.00	\$15,622.21	\$133,228.26	\$58,402.74	8%	70%
100-641110-000-000-0	SALARIES--PRINCIPALS	\$229,200.00	\$17,722.01	\$146,687.67	\$82,512.33	8%	64%
100-641115-000-000-0	SALARIES--SCHOOL SECRETARIES	\$83,441.00	\$6,983.57	\$55,465.54	\$27,975.46	8%	66%
100-641240-000-000-0	SCHOOL ADM. BENEFITS-PRINCIPALS	\$76,540.00	\$5,734.81	\$47,582.47	\$28,957.53	7%	62%
100-641241-000-000-0	BENEFITS-SCHOOL SECRETARIES	\$44,751.00	\$3,369.63	\$29,855.38	\$14,895.62	8%	67%
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	\$2,500.00	\$0.00	\$1,593.93	\$906.07	0%	64%
100-641410-201-000-0	SUPPLIES-SCHOOL ADM-TIGERT	\$2,500.00	\$0.00	\$2,095.75	\$404.25	0%	84%
100-641410-401-000-0	SUPPLIES-SCHOOL ADM-H.S.	\$2,500.00	\$0.00	\$1,539.00	\$961.00	0%	62%
	*TOTAL SCHOOL ADMINISTRATION	\$441,432.00	\$33,810.02	\$284,819.74	\$156,612.26	8%	65%
100-651110-000-000-0	BUSINESS OPERATION-SALARY	\$56,699.00	\$4,763.55	\$40,213.22	\$16,485.78	8%	71%
100-651240-000-000-0	BUSINESS OPERATION-BENEFIT	\$20,188.00	\$1,680.95	\$14,396.31	\$5,791.69	8%	71%
100-651490-000-000-0	SALES TAX CLEARING ACCOUNT	\$0.00	\$0.01	-\$0.10	\$0.10	0%	0%
100-651410-000-000-0	BUSINESS OP SUPPLIES	\$4,000.00	\$198.69	\$1,294.70	\$2,705.30	5%	32%
100-651300-000-000-0	BUSINESS OP PROGRAM	\$5,000.00	\$374.81	\$3,319.41	\$1,680.59	7%	66%
	*TOTAL BUSINESS OPERATIONS	\$85,887.00	\$7,018.01	\$59,223.54	\$26,663.46	8%	69%
100-661110-000-000-0	CUSTODIAN SALARIES	\$146,000.00	\$13,180.65	\$114,912.48	\$31,087.52	9%	79%
100-661164-000-000-0	TEMPORARY CUSTODIAL HELP	\$14,500.00	\$0.00	\$7,603.59	\$6,896.41	0%	52%

100-661240-000-000-0	CUSTODIAN BENEFITS	\$63,060.00	\$5,570.75	\$49,019.79	\$14,040.21	9%	78%
100-661330-000-000-0	ELECTRICITY DISTRICT	\$5,677.00	\$326.82	\$3,026.11	\$2,650.89	6%	53%
100-661330-101-000-0	ELECTRICITY CITY HOOPER	\$28,478.00	\$3,720.18	\$18,494.93	\$9,983.07	13%	65%
100-661330-102-000-0	ELECTRICITY CITY THIRKILL	\$35,720.00	\$3,219.89	\$20,539.05	\$15,180.95	9%	58%
100-661330-201-000-0	ELECTRICITY CITY-TIGERT	\$54,714.00	\$5,748.11	\$35,781.02	\$18,932.98	11%	65%
100-661330-401-000-0	ELECTRICITY CITY H.S.	\$45,876.00	\$4,590.61	\$31,436.56	\$14,439.44	10%	69%
100-661331-000-000-0	HEAT DISTRICT	\$6,621.00	\$962.72	\$1,953.28	\$4,667.72	15%	30%
100-661331-101-000-0	HEAT HOOPER	\$7,191.00	\$1,003.62	\$2,793.59	\$4,397.41	14%	39%
100-661331-102-000-0	HEAT THIRKILL	\$19,364.00	\$1,952.48	\$5,439.26	\$13,924.74	10%	28%
100-661331-201-000-0	HEAT TIGERT MIDDLE	\$21,500.00	\$1,427.32	\$3,224.07	\$18,275.93	7%	15%
100-661331-401-000-0	HEAT HIGH SCHOOL	\$32,000.00	\$2,022.64	\$5,703.80	\$26,296.20	6%	18%
100-661350-000-000-0	TELEPHONE DISTRICT	\$3,074.00	\$278.89	\$1,911.15	\$1,162.85	9%	62%
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	\$207.80	\$1,777.21	\$122.79	11%	94%
100-661350-201-000-0	TELEPHONE TIGERT MIDDLE	\$5,500.00	\$422.77	\$2,972.09	\$2,527.91	8%	54%
100-661350-401-000-0	TELEPHONE HIGH SCHOOL	\$6,900.00	\$425.84	\$3,676.78	\$3,223.22	6%	53%
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	\$457.40	\$979.77	\$520.23	30%	65%
100-661410-102-000-0	JANITORIAL SUPPLIES THIRKILL	\$8,000.00	\$372.44	\$4,304.62	\$3,695.38	5%	54%
100-661410-201-000-0	JANITORIAL SUPPLIES TIGERT MIDDLE	\$8,000.00	\$0.00	\$6,944.99	\$1,055.01	0%	87%
100-661410-401-000-0	JANITORIAL SUPPLIES HIGH SCHOOL	\$9,000.00	\$175.66	\$6,922.16	\$2,077.84	2%	77%
100-661710-000-000-0	LIABILITY INSURANCE	\$29,400.00	\$0.00	\$27,741.00	\$1,659.00	0%	94%
100-661711-000-000-0	BUILDING INSURANCE	\$42,500.00	\$0.00	\$40,789.00	\$1,711.00	0%	96%
	*TOTAL BUILDINGS CUSTODIAL	\$597,475.00	\$46,066.59	\$397,946.30	\$199,528.70	8%	67%
100-664110-000-000-0	MAINTENANCE SALARIES	\$67,000.00	\$4,602.37	\$41,991.49	\$25,008.51	7%	63%
100-664240-000-000-0	MAINTENANCE BENEFITS	\$9,500.00	\$816.02	\$7,411.73	\$2,088.27	9%	78%
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	\$76,500.00	\$5,418.39	\$49,403.22	\$27,096.78	7%	65%
100-665320-000-000-0	GROUNDS SNOW REMOVAL	\$5,000.00	\$391.20	\$3,793.63	\$1,206.37	8%	76%

	*TOTAL GENERAL MAINT. -GROUNDS	\$5,000.00	\$391.20	\$3,793.63	\$1,206.37	8%	76%
100-681110-001-000-0	BUS SUPERVISOR SALARIES	\$54,397.00	\$4,455.36	\$36,573.04	\$17,823.96	8%	67%
100-681110-000-000-0	BUS DRIVERS SALARIES	\$89,324.00	\$9,099.06	\$64,540.60	\$24,783.40	10%	72%
100-681241-000-000-0	BUS SUPERVISOR-BENEFITS	\$20,400.00	\$1,619.55	\$13,663.91	\$6,736.09	8%	67%
100-681240-000-000-0	BUS DRIVERS BENEFITS	\$42,000.00	\$4,364.03	\$35,071.26	\$6,928.74	10%	84%
100-681260-000-000-0	DRIVERS PHYSICALS & DRUG TESTS	\$2,000.00	\$0.00	\$1,617.00	\$383.00	0%	81%
100-681350-000-000-0	TELEPHONE--TRANSPORTATION	\$1,400.00	\$52.99	\$820.94	\$579.06	4%	59%
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	\$7,911.00	\$537.10	\$4,168.13	\$3,742.87	7%	53%
100-681331-000-000-0	HEAT--TRANSPORTATION	\$2,484.00	\$394.01	\$1,057.32	\$1,426.68	16%	43%
100-681390-000-000-0	IN LIEU OF TRANSPORTATION	\$18,000.00	\$1,298.15	\$5,168.12	\$12,831.88	7%	29%
100-681381-000-000-0	TRAVEL--TRANSPORTATION	\$1,500.00	\$0.00	\$1,471.54	\$28.46	0%	98%
100-681380-000-000-0	LAUNDRY & CLEANING-TRANSPORTATION	\$2,500.00	\$149.45	\$1,185.21	\$1,314.79	6%	47%
100-681420-000-000-0	FUEL	\$36,630.00	\$312.50	\$21,481.84	\$15,148.16	1%	59%
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	\$1,250.15	\$1,390.99	\$2,609.01	31%	35%
100-681423-000-000-0	SUPPLIES-TRANSPORTATION	\$2,500.00	\$31.36	\$2,440.35	\$59.65	1%	98%
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	\$16.80	\$302.02	\$697.98	2%	30%
100-681710-000-000-0	BUS INSURANCE	\$4,780.00	\$0.00	\$4,121.00	\$659.00	0%	86%
	*TOTAL PUPIL (TO SCHOOL) PROGRAM	\$311,853.00	\$23,580.51	\$195,073.27	\$116,779.73	8%	63%
100-682110-000-000-0	BUS DRIVERS--ACTIVITY PROGRAM	\$24,386.00	\$4,316.40	\$17,235.05	\$7,150.95	18%	71%
100-682200-000-000-0	BUS ACTIVITY PROGRAM-BENEFITS	\$5,500.00	\$790.00	\$3,500.69	\$1,999.31	14%	64%
100-682420-000-000-0	ACTIVITY NONDRIVER SHARE	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	*TOTAL PUPIL (ACTIVITY) PROGRAM	\$29,886.00	\$5,106.40	\$20,735.74	\$9,150.26	17%	69%
100-683410-000-000-0	NON BUS VEHICLES/FUEL	\$7,500.00	\$58.20	\$5,660.38	\$1,839.62	1%	75%
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	\$10,500.00	\$58.20	\$5,660.38	\$4,839.62	1%	54%
	***TOTAL SUPPORT SERVICES	\$2,282,093.00	\$172,837.54	\$1,472,649.17	\$809,443.83	8%	65%
	***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****	\$6,483,578.00	\$514,739.58	\$4,067,091.41	\$2,416,486.59	8%	63%
	****NET OPERATIONS****	-\$430,631.00	-\$802,540.93	-\$1,281,707.43	\$851,076.43	186%	298%
	'=====	'=====	'=====	'=====	'=====	'=====	'=====
	FEDERAL FOREST FUND						
	R E V E N U E						
220-320000-000-000-0	FUND BALANCE CARRY FORWARD	-\$508,058.00	\$0.00	\$0.00	-\$508,058.00	0%	0%
220-441000-000-000-0	FEDERAL FOREST REVENUE	-\$10,000.00	\$0.00	-\$17.00	-\$9,983.00	0%	0%
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	****TOTAL REVENUE****	-\$518,058.00	\$0.00	-\$17.00	-\$518,041.00	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****	-\$518,058.00	\$0.00	-\$17.00	-\$518,041.00	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	\$244,018.00	\$0.00	\$0.00	\$244,018.00	0%	0%
	****TOTAL EXPENDITURES****	\$244,018.00	\$0.00	\$0.00	\$244,018.00	0%	0%
	****NET OPERATIONS****	\$244,018.00	\$0.00	\$0.00	\$244,018.00	0%	0%
	PUBLIC SCHOOL TECHNOLOGY R E V E N U E						
245-320000-000-000-0	FUND BALANCE CARRY FORWARD	-\$22,000.00	\$0.00	\$0.00	-\$22,000.00	0%	0%
245-431900-000-000-0	PUBLIC TECHNOLOGY FUND	-\$136,425.00	-\$100,794.00	-\$100,794.00	-\$35,631.00	74%	74%
245-460000-000-000-0	SCHOOL TECHNOLOGY -TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	****TOTAL REVENUE****	-\$158,425.00	-\$100,794.00	-\$100,794.00	-\$57,631.00	64%	64%
	E X P E N D I T U R E S						
245-621110-000-000-0	SCHOOL TECHNOLOGY SALARIES	\$45,000.00	\$4,000.00	\$31,881.18	\$13,118.82	9%	71%
245-621240-000-000-0	SCHOOL TECHNOLOGY BENEFITS	\$18,000.00	\$1,503.11	\$12,566.27	\$5,433.73	8%	70%
245-621310-000-000-0	TECHNOLOGY PURCHASED SERVICES	\$0.00	\$3,368.99	\$26,951.92	-\$26,951.92	0%	0%
245-621380-000-000-0	SCHOOL TECHNOLOGY TRAVEL	\$2,500.00	\$324.00	\$1,221.00	\$1,279.00	13%	49%
245-621410-000-000-0	SCHOOL TECHNOLOGY SUPPLIES	\$10,000.00	\$296.82	\$2,122.25	\$7,877.75	3%	21%
245-621550-000-000-0	SCHOOL TECHNOLOGY EQUIPMENT	\$54,000.00	\$5,023.92	\$58,050.27	-\$4,050.27	9%	108%
	****TOTAL EXPENDITURES****	\$129,500.00	\$14,516.84	\$132,792.89	-\$3,292.89	11%	103%
	****NET OPERATIONS****	-\$28,925.00	-\$86,277.16	\$31,998.89	-\$60,923.89	298%	110%
	SUBSTANCE ABUSE FUND R E V E N U E						
246-445900-000-000-0	SUBSTANCE ABUSE REVENUE	-\$12,140.00	\$0.00	-\$8,188.00	-\$3,952.00	0%	67%
246-460000-000-000-0	TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	****TOTAL REVENUE****	-\$12,140.00	\$0.00	-\$8,188.00	-\$3,952.00	0%	67%
	E X P E N D I T U R E S						
246-611410-000-000-0	SUBSTANCE ABUSE-EXPENDITURES	\$12,140.00	\$0.00	\$1,034.76	\$11,105.24	0%	9%
246-512110-000-000-0	SALARIES / SUBSTANCE ABUSE	\$0.00	\$166.67	\$1,058.36	-\$1,058.36	0%	0%
246-512240-000-000-0	BENEFITS / SUBSTANCE ABUSE	\$0.00	\$12.24	\$96.63	-\$96.63	0%	0%

	****TOTAL EXPENDITURES****	\$12,140.00	\$178.91	\$2,189.75	\$9,950.25	1%	18%
	****NET OPERATIONS****	\$0.00	\$178.91	-\$5,998.25	\$5,998.25	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	-\$169,458.00	-\$33,752.68	-\$72,613.00	-\$96,845.00	20%	43%
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%
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	****TOTAL REVENUE****	-\$169,458.00	-\$33,752.68	-\$72,613.00	-\$96,845.00	20%	43%
	EXPENDITURES						
257-521110-000-000-0	IDEA PART B SALARIES	\$103,758.00	\$7,173.77	\$44,013.00	\$59,745.00	7%	42%
257-521111-000-000-0	IDEA PART B SALARIES PY	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
257-521240-000-000-0	IDEA PART B BENEFITS	\$31,015.00	\$7,712.75	\$35,914.88	-\$4,899.88	25%	116%
257-521310-000-000-0	IDEA PART B PURCHASED SERVICES	\$15,000.00	\$3,207.85	\$19,459.20	-\$4,459.20	21%	130%
257-521410-000-000-0	IDEA PART B SUPPLIES	\$10,000.00	\$342.41	\$2,465.06	\$7,534.94	3%	25%
257-521411-000-000-0	IDEA PART B PY SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
257-521550-000-000-0	IDEA PART B EQUIPMENT	\$3,433.00	\$0.00	\$1,776.00	\$1,657.00	0%	52%
257-521551-000-000-0	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%
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	****TOTAL EXPENDITURES****	\$163,206.00	\$18,436.78	\$103,628.14	\$59,577.86	11%	63%
	****NET OPERATIONS****	-\$6,252.00	-\$15,315.90	\$31,015.14	-\$37,267.14	245%	495%
		'=====	'=====	'=====	'=====	'=====	'=====
	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	-\$110,029.13	-\$10,517.36	-\$31,091.14	-\$78,937.99	10%	28%
251-445001-000-000-0	TITLE I-A-ARRA FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%

271-621410-000-000-0	IMPROVING TEACHER QUALITY- EXPENDI	\$20,345.00	\$399.78	\$7,515.55	\$12,829.45	2%	37%
	****TOTAL EXPENDITURES****	\$20,345.00	\$399.78	\$7,515.55	\$12,829.45	2%	37%
	****NET OPERATIONS****	-\$7,013.52	-\$2,204.22	\$799.22	-\$7,812.74	31%	10%
	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	-\$8,583.21	-\$55,621.84	-\$12,378.16	13%	82%
290-415000-000-000-0	INVESTMENT EARNINGS	\$0.00	-\$16.84	-\$118.41	\$118.41	0%	0%
290-416300-000-000-0	CHILD NUTRITION-FEDERAL REIMBURSEM	\$0.00	-\$12,105.38	-\$57,709.67	\$57,709.67	0%	0%
290-416900-000-000-0	OTHER FOOD SALES	-\$95,000.00	\$0.00	\$0.00	-\$95,000.00	0%	0%
290-445500-000-000-0	CHILD NUTRITION REIMBURSEMENT(FED)	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
290-460000-000-000-0	CHILD NUTRITION-TRANSFER IN	-\$30,000.00	\$0.00	\$0.00	-\$30,000.00	0%	0%
	****TOTAL REVENUE****	-\$193,000.00	-\$20,705.43	-\$113,449.92	-\$79,550.08	11%	59%
290-710110-000-000-0	CHILD NUTRITION SALARIES	\$96,000.00	\$9,986.94	\$66,346.43	\$29,653.57	10%	69%
290-710240-000-000-0	CHILD NUTRITION--BENEFITS	\$15,000.00	\$1,342.82	\$10,892.38	\$4,107.62	9%	73%
290-710380-000-000-0	CHILD NUTRITION--PURCHASED SERVICE	\$0.00	\$0.00	\$1,052.50	-\$1,052.50	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	\$82,000.00	\$9,764.48	\$58,024.30	\$23,975.70	12%	71%

	****TOTAL EXPENDITURES****	\$193,000.00	\$21,094.24	\$136,315.61	\$56,684.39	11%	71%
	****NET OPERATIONS****	\$0.00	\$388.81	\$22,865.69	-\$22,865.69	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	-\$171,038.91	-\$473,628.51	\$473,628.51	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	-\$241.44	-\$3,108.88	\$3,108.88	0%	0%
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	****TOTAL REVENUE****	\$0.00	-\$171,280.35	-\$476,737.39	\$476,737.39	0%	0%
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	E X P E N D I T U R E S						
310-911610-000-000-0	BOND PRINCIPAL PAYMENT	\$0.00	\$0.00	\$515,000.00	-\$515,000.00	0%	0%
310-912620-000-000-0	BOND INTEREST PAYMENT	\$0.00	\$84,069.52	\$176,269.06	-\$176,269.06	0%	0%
310-912630-000-000-0	BOND FEES	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
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	****TOTAL EXPENDITURES****	\$0.00	\$84,069.52	\$691,269.06	-\$691,269.06	0%	0%
	****NET OPERATIONS****	\$0.00	-\$87,210.83	\$214,531.67	-\$214,531.67	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	\$0.00	\$0.00	\$0.00	0%	0%
410-415000-000-000-0	BOND INVESTMENT EARNINGS	\$0.00	-\$6,472.28	-\$62,730.00	\$62,730.00	0%	0%
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	****TOTAL REVENUE****	\$0.00	-\$6,472.28	-\$62,730.00	\$62,730.00	0%	0%
		-----	-----	-----	-----	-----	-----
	E X P E N D I T U R E S						
410-632300-000-000-0	BOND ISSUANCE COSTS	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
410-811500-000-000-0	TMS CONSTRUCTION EXPENSES	\$0.00	\$279,770.80	\$2,778,872.12	-\$2,778,872.12	0%	0%
		-----	-----	-----	-----	-----	-----
	****TOTAL EXPENDITURES****	\$0.00	\$279,770.80	\$2,778,872.12	-\$2,778,872.12	0%	0%

	FUND EQUITY-BOND BUILDING	\$0.00	\$273,298.52	\$2,716,142.12	-\$2,716,142.12	0%	0%
	****NET OPERATIONS****	\$0.00	\$273,298.52	\$2,716,142.12	-\$2,716,142.12	0%	0%
	SCHOOL PLANT FACILITIES						
420-320000-000-000-0	FUND BALANCE CARRY FORWARD	-\$566,662.00	\$0.00	\$0.00	-\$566,662.00	0%	0%
	R E V E N U E						
420-412100-000-000-0	TAXES-SPF	-\$498,000.00	-\$116,436.03	-\$322,426.18	-\$175,573.82	23%	65%
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	\$0.00	-\$50.00	0%	0%
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****	-\$1,101,324.00	-\$116,436.03	-\$322,426.18	-\$778,897.82	11%	29%
	E X P E N D I T U R E S						
420-512550-000-000-0	EQUIPMENT FURNITURE	\$2,500.00	\$0.00	\$0.00	\$2,500.00	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	\$1,320.56	\$13,458.24	\$8,541.76	6%	61%
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	\$770.79	\$14,734.10	\$7,265.90	4%	67%
420-515550-401-000-0	EQUIPMENT HIGH SCHOOL	\$22,000.00	\$1,111.00	\$16,817.97	\$5,182.03	5%	76%
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	\$97.00	\$16,552.45	\$13,447.55	0%	55%
420-632550-000-000-0	EQUIPMENT ADMINISTRATION	\$5,000.00	\$310.43	\$3,342.76	\$1,657.24	6%	67%
420-651550-000-000-0	EQUIPMENT BUSINESS	\$2,500.00	\$0.00	\$174.00	\$2,326.00	0%	7%
420-664320-000-000-0	CONTRACTED PROP/EQUIP MAINT	\$10,000.00	\$1,118.01	\$2,162.07	\$7,837.93	11%	22%
420-664410-000-000-0	MAINTENANCE MATERIALS	\$5,000.00	\$0.00	\$183.24	\$4,816.76	0%	4%
420-664411-000-000-0	ROOFING	\$20,000.00	\$963.43	\$963.43	\$19,036.57	5%	5%
420-664500-000-000-0	MAINTENANCE DISTRICT	\$0.00	\$0.00	\$1,983.22	-\$1,983.22	0%	0%
420-663500-000-000-0	MAINTENANCE-DISTRICT	\$15,000.00	\$828.25	\$10,712.01	\$4,287.99	6%	71%
420-664500-001-000-0	MAINTENANCE TRANSPORTATION	\$5,000.00	\$112.88	\$5,947.13	-\$947.13	2%	119%

420-664500-002-000-0	MAINTENANCE-TECHNOLOGY	\$30,000.00	\$0.00	\$30,032.47	-\$32.47	0%	100%
420-664500-101-000-0	MAINTENANCE--HOOPER	\$0.00	\$19.97	\$22.77	-\$22.77	0%	0%
420-663500-101-000-0	MAINTENANCE HOOPER	\$10,000.00	\$1,216.50	\$7,053.96	\$2,946.04	12%	71%
420-664500-102-000-0	MAINTENANCE--THIRKILL	\$30,000.00	\$1,548.32	\$11,752.12	\$18,247.88	5%	39%
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	\$1,365.75	\$26,103.16	\$3,896.84	5%	87%
420-664500-401-000-0	MAINTENANCE--HIGH SCHOOL	\$35,000.00	\$4,644.48	\$38,886.90	-\$3,886.90	13%	111%
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	\$1,738.40	\$8,261.60	0%	17%
420-664540-000-000-0	BUILDING COMPONENTS-IMPROVEMENTS	\$60,000.00	\$4,531.03	\$64,922.10	-\$4,922.10	8%	108%
420-664550-000-000-0	EQUIPMENT	\$50,000.00	\$0.00	\$1,748.39	\$48,251.61	0%	3%
420-810540-401-000-0	CAPITAL ASSETS PROGRAM	\$20,000.00	\$0.00	\$6,056.71	\$13,943.29	0%	30%
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	\$343.75	\$10,596.31	-\$5,596.31	7%	212%
420-681560-002-000-0	TRANSPORTATION MATERTIAL & PARTS	\$20,000.00	\$3,167.77	\$14,860.80	\$5,139.20	16%	74%
420-920810-000-000-0	TRANSFER OUTS/SPEC. STATE FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	****TOTAL EXPENDITURES****	\$463,500.00	\$23,469.92	\$300,804.71	\$162,695.29	5%	65%
	****NET OPERATIONS****	-\$637,824.00	-\$92,966.11	-\$21,621.47	-\$616,202.53	15%	3%
		=====	=====	=====	=====	=====	=====
	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	\$86,320.00	-\$86,320.00	0%	0%
	****TOTAL EXPENDITURES****	\$0.00	\$0.00	\$86,320.00	-\$86,320.00	0%	0%
	****NET OPERATIONS****	\$0.00	\$0.00	\$86,320.00	-\$86,320.00	0%	0%
	BALANCE SHEET						
	GENERAL FUND						

100-111100-000-001-5	U. S. BANK ACCOUNT	\$438,443.01	\$218,092.84	\$656,535.85
100-111100-000-002-5	ZIONS MONEY MARKET ACCOUNT	-\$838,560.89	\$137.60	-\$838,423.29
100-112110-000-000-5	STATE TREASURER INVESTMENT ACCT.	\$2,479,542.33	\$584,880.77	\$3,064,423.10
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	-\$5,063.11	-\$570.28	-\$5,633.39
100-114100-000-000-5	ACCOUNTS RECEIVABLE STATE	-\$0.44	\$0.00	-\$0.44
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	\$2,074,360.90	\$802,540.93	\$2,876,901.83
		=====	=====	=====
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	-\$17,467.74	\$0.00	-\$17,467.74
100-221200-000-000-5	DEFERRED REVENUE-PERSI	\$0.00	\$0.00	\$0.00
100-310000-000-000-5	FUND EQUITY- GENERAL FUND	-\$1,465,921.72	-\$802,540.93	-\$2,268,462.65
	***TOTAL LIABILITIES & FUND EQUITY	-\$2,074,360.90	-\$802,540.93	-\$2,876,901.83
		=====	=====	=====
	BALANCE SHEET			
	FEDERAL FOREST FUND			
220-111100-000-001-5	U. S. BANK ACCOUNT	\$558,070.90	\$0.00	\$558,070.90
220-114100-000-000-5	ACCOUNTS REC. FEDERAL FOREST FUND	\$0.00	\$0.00	\$0.00

	TOTAL ASSETS	\$558,070.90	\$0.00	\$558,070.90
		'=====	'=====	'=====
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	-\$558,070.90	\$0.00	-\$558,070.90
		-----	-----	-----
	***TOTAL LIABILITIES & FUND EQUITY	-\$558,070.90	\$0.00	-\$558,070.90
		'=====	'=====	'=====
	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	-\$96,002.18	\$86,277.16	-\$9,725.02
245-114100-000-000-5	ACCOUNTS RECEIVABLE-TECHNOLOGY	\$0.00	\$0.00	\$0.00
		-----	-----	-----
	TOTAL ASSETS	-\$96,002.18	\$86,277.16	-\$9,725.02
		'=====	'=====	'=====
245-213000-000-000-5	ACCOUNTS PAYABLE/TECHNOLOGY	\$0.00	\$0.00	\$0.00
245-310000-000-000-5	FUND EQUITY-TECHNOLOGY	\$96,002.18	-\$86,277.16	\$9,725.02
		-----	-----	-----
	***TOTAL LIABILITIES & FUND EQUITY	\$96,002.18	-\$86,277.16	\$9,725.02
		'=====	'=====	'=====
	BALANCE SHEET			
	SUBSTANCE ABUSE FUND			
246-111100-000-001-5	U. S. BANK ACCOUNT	\$29,624.35	-\$178.91	\$29,445.44

246-114100-000-000-5	ACCOUNTS RECEIVABLE/SUBSTANCE ABUS	\$0.00	\$0.00	\$0.00
		-----	-----	-----
	TOTAL ASSETS	\$29,624.35	-\$178.91	\$29,445.44
		'=====	'=====	'=====
246-213000-000-000-5	ACCOUNTS PAYABLE/SUBSTANCE ABUSE	\$0.00	\$0.00	\$0.00
246-310000-000-000-5	FUND EQUITY-SUBSTANCE ABUSE	-\$29,624.35	\$178.91	-\$29,445.44
		-----	-----	-----
	***TOTAL LIABILITIES & FUND EQUITY	-\$29,624.35	\$178.91	-\$29,445.44
		'=====	'=====	'=====
	BALANCE SHEET			
	IDEA PART B FUND			
257-111100-000-001-5	U. S. BANK ACCOUNT	-\$44,122.04	\$15,315.90	-\$28,806.14
257-114100-000-000-5	ACCOUNTS RECEIVABLE IDEA PART B	\$3,647.51	\$0.00	\$3,647.51
		-----	-----	-----
	TOTAL ASSETS	-\$40,474.53	\$15,315.90	-\$25,158.63
		'=====	'=====	'=====
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	-\$5,856.51	\$0.00	-\$5,856.51
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	\$46,331.04	-\$15,315.90	\$31,015.14
		-----	-----	-----
	***TOTAL LIABILITIES & FUND EQUITY	\$40,474.53	-\$15,315.90	\$25,158.63
		'=====	'=====	'=====
	BALANCE SHEET			
	CHAPTER I FUND			
251-111100-000-001-5	U. S. BANK ACCOUNT	-\$18,653.40	\$3,963.14	-\$14,690.26
251-114100-000-000-5	ACCOUNTS RECEIVABLE TITLE I-A	\$5,068.13	\$0.00	\$5,068.13
		-----	-----	-----
	TOTAL ASSETS	-\$13,585.27	\$3,963.14	-\$9,622.13
		'=====	'=====	'=====
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	-\$3,483.73	\$0.00	-\$3,483.73
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	\$17,069.00	-\$3,963.14	\$13,105.86

***TOTAL LIABILITIES & FUND EQUITY	\$13,585.27	-\$3,963.14	\$9,622.13
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BALANCE SHEET

IDEA PART B PRESCHOOL FUND

258-111100-000-001-5	U. S. BANK ACCOUNT	\$0.00	\$0.00	\$0.00
258-114100-000-000-5	ACCTS RECV --IDEA PART B PRESCHOOL	\$0.00	\$0.00	\$0.00

TOTAL ASSETS	\$0.00	\$0.00	\$0.00
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258-213000-000-000-5	ACCTS PAY--IDEA PART B PRESCHOOL	\$0.00	\$0.00	\$0.00
258-221000-000-000-5	DEFERRED REV-IDEA PART B PRESCHOOL	\$0.00	\$0.00	\$0.00
258-217100-000-000-5	IDEA PART B PRESCHOOL SALARIES PAY	\$0.00	\$0.00	\$0.00
258-217200-000-000-5	IDEA PART B PRESCHOOL FICA PAYABLE	\$0.00	\$0.00	\$0.00
258-310000-000-000-5	FUND EQUITY--IDEA PART B PRESCHOOL	\$0.00	\$0.00	\$0.00

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

TITLE IV FUND

261-111100-000-001-5	U. S. BANK ACCOUNT	\$0.00	\$0.00	\$0.00
261-114100-000-000-5	ACCOUNTS RECEIVABLE TITLE VI INNOV	\$1,576.00	\$0.00	\$1,576.00

TOTAL ASSETS	\$1,576.00	\$0.00	\$1,576.00
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261-213000-000-000-5	ACCOUNTS PAYABLE-TITLE VI INNOVATI	\$0.00	\$0.00	\$0.00
261-221000-000-000-5	DEFERRED REVENUE--TITILE VI INNOVA	-\$1,576.00	\$0.00	-\$1,576.00
261-310000-000-000-5	FUND EQUITY--TITLE VI INNOVATIVE	\$0.00	\$0.00	\$0.00

***TOTAL LIABILITIES & FUND EQUITY	-\$1,576.00	\$0.00	-\$1,576.00
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BALANCE SHEET

	CARL PERKINS FUND			
263-111100-000-001-5	U. S. BANK ACCOUNT	-\$31.16	\$0.00	-\$31.16
263-114100-000-000-5	ACCOUNTS RECEIVABLE--CARL PERKINS	\$0.00	\$0.00	\$0.00
	TOTAL ASSETS	----- -\$31.16	----- \$0.00	----- -\$31.16
		'=====	'=====	'=====
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	\$31.16	\$0.00	\$31.16
	***TOTAL LIABILITIES & FUND EQUITY	----- \$31.16	----- \$0.00	----- \$31.16
		'=====	'=====	'=====

BALANCE SHEET

D D EISENHOWER FUND

271-111100-000-001-5	U. S. BANK ACCOUNT	-\$3,003.44	\$2,204.22	-\$799.22
271-114100-000-000-5	ACCTS. REC./IMPROVING TEACHER QUAL	\$3,493.52	\$0.00	\$3,493.52
	TOTAL ASSETS	----- \$490.08	----- \$2,204.22	----- \$2,694.30
		'=====	'=====	'=====
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	-\$3,493.52	\$0.00	-\$3,493.52
271-310000-000-000-5	FUND EQUITY-IMPROVING TEACHER QUAL	\$3,003.44	-\$2,204.22	\$799.22
	***TOTAL LIABILITIES & FUND EQUITY	----- -\$490.08	----- -\$2,204.22	----- -\$2,694.30
		'=====	'=====	'=====

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	-\$15,989.83	-\$405.65	-\$16,395.48
290-111100-000-002-5	CASH IN BANK (FOOD SERVICE)	\$0.71	\$0.00	\$0.71
290-112000-000-000-5	INVESTMENTS-CHILD NUTRITION	\$7,999.11	\$16.84	\$8,015.95
290-114100-000-000-5	INTEREST REC.-CHILD NUTRITION	\$0.00	\$0.00	\$0.00
		-----	-----	-----
	TOTAL ASSETS	-\$7,990.01	-\$388.81	-\$8,378.82
		'=====	'=====	'=====
290-213000-000-000-5	ACCOUNTS PAYABLE-CHILD NUTRITION	\$0.00	\$0.00	\$0.00
290-310000-000-000-5	FUND EQUITY--CHILD NUTRITION	\$22,476.88	\$388.81	\$22,865.69
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	\$7,990.01	\$388.81	\$8,378.82
		'=====	'=====	'=====
	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	STATE TREASURER - LGIP	\$350,006.57	\$87,799.24	\$437,805.81
310-113100-000-000-5	TAXES RECEIVABLE - BOND I/R	-\$29,559.87	-\$588.41	-\$30,148.28
310-114100-000-000-5	INTEREST REC-BOND ACCOUNT	\$0.00	\$0.00	\$0.00
		-----	-----	-----
	TOTAL ASSETS	\$320,446.70	\$87,210.83	\$407,657.53
		'=====	'=====	'=====
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	-\$309,166.01	-\$87,210.83	-\$396,376.84
310-221000-000-000-5	DEFERRED REVENUE- BOND I/R	-\$11,280.69	\$0.00	-\$11,280.69
		-----	-----	-----
	***TOTAL LIABILITIES & FUND EQUITY	-\$320,446.70	-\$87,210.83	-\$407,657.53

		'=====	'=====	'=====
	BALANCE SHEET			
	TIGERT MIDDLE SCHOOL BOND 2017			
410-111100-000-001-5	U. S. BANK ACCOUNT	\$0.06	\$0.00	\$0.06
410-112100-000-000-5	STATE TREASURER - LGIP	\$2,946,166.76	-\$273,298.52	\$2,672,868.24
410-114100-000-000-5	INTEREST RECEIVABLE	\$0.00	\$0.00	\$0.00

	TOTAL ASSETS	-----	-----	-----
		\$2,946,166.82	-\$273,298.52	\$2,672,868.30

		'=====	'=====	'=====
410-213000-000-000-5	ACCOUNTS PAYABLE - BOND BUILDING	\$0.00	\$0.00	\$0.00
410-310000-000-000-5	FUND EQUITY-BOND BUILDING	-\$2,946,166.82	\$273,298.52	-\$2,672,868.30
	***TOTAL LIABILITIES & FUND EQUITY	-----	-----	-----
		-\$2,946,166.82	\$273,298.52	-\$2,672,868.30

	BALANCE SHEET			
	PLANT FACILITIES FUND			

420-111100-000-001-5	U. S. BANK ACCOUNT	-\$657,638.82	\$93,366.68	-\$564,272.14
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	-\$2,628.39	-\$400.57	-\$3,028.96

	TOTAL ASSETS	-----	-----	-----
		\$609,633.16	\$92,966.11	\$702,599.27

		'=====	'=====	'=====
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	-\$598,386.63	-\$92,966.11	-\$691,352.74
420-221000-000-000-5	DEFERRED REVENUE-SPF	-\$11,246.53	\$0.00	-\$11,246.53
	***TOTAL LIABILITIES & FUND EQUITY	-----	-----	-----
		-\$609,633.16	-\$92,966.11	-\$702,599.27

	BALANCE SHEET			
	BUS TRANSPORTATION			

424-111100-000-001-5	U. S. BANK ACCOUNT	\$5,889.00	\$0.00	\$5,889.00
424-114000-000-000-5	ACCOUNTS RECEIVABLE	\$0.00	\$0.00	\$0.00

		'=====	'=====	'=====
	TOTAL ASSETS	\$5,889.00	\$0.00	\$5,889.00
424-213000-000-000-5	ACCOUNTS PAYABLE	\$0.00	\$0.00	\$0.00
424-310000-000-000-5	FUND EQUITY - BUS DEPRECIATION	-\$5,889.00	\$0.00	-\$5,889.00
		'=====	'=====	'=====
	***TOTAL LIABILITIES & FUND EQUITY	-\$5,889.00	\$0.00	-\$5,889.00

BALANCE SHEET

CASH IN US BANK

100-111100-000-001-5	U. S. BANK ACCOUNT	\$438,443.01	\$218,092.84	\$656,535.85
220-111100-000-001-5	U. S. BANK ACCOUNT	\$558,070.90	\$0.00	\$558,070.90
240-111100-000-001-5	U. S. BANK ACCOUNT	\$0.00	\$0.00	\$0.00
245-111100-000-001-5	U. S. BANK ACCOUNT	-\$96,002.18	\$86,277.16	-\$9,725.02
246-111100-000-001-5	U. S. BANK ACCOUNT	\$29,624.35	-\$178.91	\$29,445.44
257-111100-000-001-5	U. S. BANK ACCOUNT	-\$44,122.04	\$15,315.90	-\$28,806.14
251-111100-000-001-5	U. S. BANK ACCOUNT	-\$18,653.40	\$3,963.14	-\$14,690.26
258-111100-000-001-5	U. S. BANK ACCOUNT	\$0.00	\$0.00	\$0.00
261-111100-000-001-5	U. S. BANK ACCOUNT	\$0.00	\$0.00	\$0.00
263-111100-000-001-5	U. S. BANK ACCOUNT	-\$31.16	\$0.00	-\$31.16
271-111100-000-001-5	U. S. BANK ACCOUNT	-\$3,003.44	\$2,204.22	-\$799.22
273-111100-000-001-5	U. S. BANK ACCOUNT	\$0.00	\$0.00	\$0.00
290-111100-000-001-5	U. S. BANK ACCOUNT	-\$15,989.83	-\$405.65	-\$16,395.48
310-111100-000-001-5	U. S. BANK ACCOUNT	\$0.00	\$0.00	\$0.00
410-111100-000-001-5	U. S. BANK ACCOUNT	\$0.06	\$0.00	\$0.06
420-111100-000-001-5	U. S. BANK ACCOUNT	-\$657,638.82	\$93,366.68	-\$564,272.14
424-111100-000-001-5	U. S. BANK ACCOUNT	\$5,889.00	\$0.00	\$5,889.00
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	TOTAL CASH IN US BANK	\$196,586.45	\$418,635.38	\$615,221.83
		'=====	'=====	'=====