

*** BUDGET REPORT ***

SODA SPRINGS SCHOOL DIST #150

MO-YR: 07-2017 07/31/17

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-320000-000-000-0	FUND BALANCE CARRY FORWARD	-\$710,000.00	\$0.00	\$0.00	-\$710,000.00	0%	0%
	GENERAL FUND						
	REVENUE						
100-411200-000-000-0	TAXES - SUPPLEMENTAL	-\$728,000.00	\$0.00	\$0.00	-\$728,000.00	0%	0%
100-411300-000-000-0	TAXES - EMERGENCY LEVY	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-411400-000-000-0	TAXES - TORT	-\$12,078.00	\$0.00	\$0.00	-\$12,078.00	0%	0%
100-411500-000-000-0	TAXES - TUITION FREEDOM	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-411900-000-000-0	TAXES-OTHER	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-413000-000-000-0	PENALTY AND INTEREST-DEL TAXES	-\$3,000.00	-\$554.76	-\$554.76	-\$2,445.24	18%	18%
100-415000-000-000-0	INVESTMENT EARNINGS	-\$12,000.00	-\$1,555.58	-\$1,555.58	-\$10,444.42	13%	13%
100-419200-000-000-0	RENTALS	-\$50,000.00	-\$4,550.00	-\$4,550.00	-\$45,450.00	9%	9%
100-419900-000-000-0	OTHER LOCAL REVENUE	-\$25,000.00	-\$2,893.83	-\$2,893.83	-\$22,106.17	12%	12%
100-419910-000-000-0	LOCAL GRANTS	-\$5,000.00	\$0.00	\$0.00	-\$5,000.00	0%	0%
	TOTAL LOCAL SOURCES	-\$835,078.00	-\$9,554.17	-\$9,554.17	-\$825,523.83	1%	1%
100-431100-000-000-0	STATE SUPPORT	-\$3,797,071.00	\$0.00	\$0.00	-\$3,797,071.00	0%	0%
100-431200-000-000-0	STATE TRANSPORTATION	-\$196,903.00	\$0.00	\$0.00	-\$196,903.00	0%	0%
100-431500-000-000-0	STATE BORDER TUITION	-\$207,726.00	\$0.00	\$0.00	-\$207,726.00	0%	0%
100-431800-000-000-0	BENEFIT APPORTIONMENT	-\$502,118.00	\$0.00	\$0.00	-\$502,118.00	0%	0%
100-431900-000-000-0	OTHER SCHOOL SUPPORT	-\$165,000.00	\$0.00	\$0.00	-\$165,000.00	0%	0%
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	-\$1,235.00	-\$1,235.00	-\$11,765.00	10%	10%
100-432400-000-000-0	VOCATIONAL EDUCATION	-\$29,616.00	\$0.00	\$0.00	-\$29,616.00	0%	0%
100-438000-000-000-0	REVENUE-LIEU OF TAXES	-\$20,696.00	-\$6,415.33	-\$6,415.33	-\$14,280.67	31%	31%
100-442000-000-000-0	FEDERAL FUND (JOBS MONEY)	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-460000-000-000-0	TRANSFER INS	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	TOTAL STATE SOURCES	-\$4,932,130.00	-\$7,650.33	-\$7,650.33	-\$4,924,479.67	0%	0%
	****TOTAL REVENUE****	-\$6,477,208.00	-\$17,204.50	-\$17,204.50	-\$6,460,003.50	0%	0%

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EXPENDITURES							
100-512110-000-000-0	TEACHERS-ELEM	\$923,685.00	\$69,219.68	\$69,219.68	\$854,465.32	7%	7%
100-512161-000-000-0	SUBSTITUTES-ELEM	\$26,085.00	\$65.00	\$65.00	\$26,020.00	0%	0%
100-512162-000-000-0	AIDES-ELEM	\$36,950.00	\$0.00	\$0.00	\$36,950.00	0%	0%
100-512240-000-000-0	BENEFITS-ELEMENTARY	\$359,655.00	\$28,278.54	\$28,278.54	\$331,376.46	8%	8%
100-512241-000-000-0	BENEFITS-AIDES ELEMENTARY	\$7,948.00	\$605.37	\$605.37	\$7,342.63	8%	8%
100-512370-000-000-0	TUITION FREEDOM-ELEM.	\$85,361.00	\$0.00	\$0.00	\$85,361.00	0%	0%
100-512410-102-000-0	SUPPLIES-THIRKILL	\$39,850.00	\$468.03	\$468.03	\$39,381.97	1%	1%
100-512440-102-000-0	TEXTBOOKS-THIRKILL	\$40,000.00	\$109.58	\$109.58	\$39,890.42	0%	0%
	*TOTAL ELEMENTARY SCHOOL PROGRAM	\$1,519,534.00	\$98,746.20	\$98,746.20	\$1,420,787.80	6%	6%
100-515110-000-000-0	TEACHERS-SEC	\$1,084,994.00	\$82,261.21	\$82,261.21	\$1,002,732.79	8%	8%
100-515111-000-000-0	SALARIES (PAY FOR PERFORMANCE)	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-515161-000-000-0	SUBSTITUTES-SEC	\$20,780.00	\$0.00	\$0.00	\$20,780.00	0%	0%
100-517110-501-000-0	TEACHERS--CARIBOU HIGH	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-515162-000-000-0	AIDES-SEC	\$79,855.00	\$4,702.30	\$4,702.30	\$75,152.70	6%	6%
100-515240-000-000-0	BENEFITS-SECONDARY	\$410,894.00	\$29,302.40	\$29,302.40	\$381,591.60	7%	7%
100-515241-000-000-0	BENEFITS-AIDES/SECONDARY	\$27,800.00	\$1,042.40	\$1,042.40	\$26,757.60	4%	4%
100-517241-501-000-0	BENEFITS-TEACHERS CARIBOU HIGH	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-515370-000-000-0	TUITION FREEDOM-SEC	\$102,838.00	\$0.00	\$0.00	\$102,838.00	0%	0%
100-515390-000-000-0	OTHER INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-515392-000-000-0	Ed Grant Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-515394-000-000-0	Local Grant EExpenditures	\$0.00	\$150.00	\$150.00	-\$150.00	0%	0%
100-515410-201-000-0	SUPPLIES-TIGERT MIDDLE SCHOOL	\$20,850.00	\$552.32	\$552.32	\$20,297.68	3%	3%
100-515410-401-000-0	SUPPLIES-HIGH SCHOOL	\$31,100.00	\$167.88	\$167.88	\$30,932.12	1%	1%
100-515410-401-330-0	VO-ED/HEALTH OCCUP/NURSE ASSISTANT	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0%	0%
100-515410-401-340-0	VO-ED/BUSINESS TECHNOLOGY	\$9,876.00	\$0.00	\$0.00	\$9,876.00	0%	0%
100-515410-401-350-0	VO-ED/OCCUPATIONAL FOOD SERVICE	\$2,370.00	\$0.00	\$0.00	\$2,370.00	0%	0%
100-515410-401-360-0	VO-ED/FAMILY & CONSUMER SCIENCES	\$2,370.00	\$0.00	\$0.00	\$2,370.00	0%	0%
100-515410-401-370-0	VO-ED/INDUSTRIAL MECHANICS	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0%	0%
100-515440-201-000-0	TEXTS-TIGERT MIDDLE SCHOOL	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0%	0%
100-515440-401-000-0	TEXTS-HIGH SCHOOL	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0%	0%
100-515550-401-300-0	VOC ED EQUIPMENT HIGH SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%

100-515110-401-400-0	DRIVERS EDUCATION--SALARIES	\$12,275.00	\$937.50	\$937.50	\$11,337.50	8%	8%
100-515240-401-400-0	BENEFITS--DRIVERS EDUCATION	\$2,500.00	\$186.35	\$186.35	\$2,313.65	7%	7%
100-515410-401-400-0	SUPPLIES-DRIVERS EDUCATION	\$1,500.00	\$138.40	\$138.40	\$1,361.60	9%	9%
100-515323-401-400-0	DRIVER ED/TRANS EQUIP RENTAL	\$500.00	\$0.00	\$0.00	\$500.00	0%	0%
	*TOTAL SECONDARY SCHOOL PROGRAM	\$1,907,002.00	\$119,440.76	\$119,440.76	\$1,787,561.24	6%	6%
100-521110-000-000-0	SPECIAL ED. TEACHERS	\$126,077.00	\$10,321.02	\$10,321.02	\$115,755.98	8%	8%
100-521111-000-000-0	SPECIAL ED. AIDES	\$67,500.00	\$2,483.48	\$2,483.48	\$65,016.52	4%	4%
100-521240-000-000-0	SPECIAL ED BENEFITS	\$52,165.00	\$3,844.48	\$3,844.48	\$48,320.52	7%	7%
100-521380-000-000-0	SPECIAL ED TRAVEL	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0%	0%
100-521410-000-000-0	SPECIAL ED SUPPLIES	\$10,000.00	\$89.99	\$89.99	\$9,910.01	1%	1%
100-521440-000-000-0	SPECIAL ED TEXTS	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0%	0%
	*TOTAL EXCEPTIONAL CHILD PROGRAM	\$259,742.00	\$16,738.97	\$16,738.97	\$243,003.03	6%	6%
100-522110-000-000-0	PRESCHOOL SALARIES	\$43,031.00	\$2,352.25	\$2,352.25	\$40,678.75	5%	5%
100-522240-000-000-0	PRESCHOOL BENEFITS	\$6,391.00	\$171.63	\$171.63	\$6,219.37	3%	3%
100-522410-000-000-0	PRESCHOOL SUPPLIES	\$500.00	\$0.00	\$0.00	\$500.00	0%	0%
	*TOTAL PRESCHOOL PROGRAM	\$49,922.00	\$2,523.88	\$2,523.88	\$47,398.12	5%	5%
100-524110-000-000-0	GIFTED SALARY	\$1,200.00	\$100.00	\$100.00	\$1,100.00	8%	8%
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	\$100.00	\$3,400.00	3%	3%
100-531110-000-000-0	EXTRACURRICULAR SALARIES	\$129,348.00	\$4,368.07	\$4,368.07	\$124,979.93	3%	3%
100-531240-000-000-0	BENEFITS-EXTRACURRICULAR	\$18,300.00	\$830.81	\$830.81	\$17,469.19	5%	5%
100-531380-000-000-0	EXTRACURRICULAR PURCHASED SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	**TOTAL SCHOOL ACTIVITY PROGRAMS	\$147,648.00	\$5,198.88	\$5,198.88	\$142,449.12	4%	4%

	***TOTAL INSTRUCTION	\$3,887,348.00	\$242,748.69	\$242,748.69	\$3,644,599.31	6%	6%
100-611110-000-000-0	GUIDANCE SALARIES	\$146,960.00	\$10,776.95	\$10,776.95	\$136,183.05	7%	7%
100-611240-000-000-0	GUIDANCE BENEFITS	\$54,621.00	\$4,006.13	\$4,006.13	\$50,614.87	7%	7%
100-611310-000-000-0	HEALTH SERVICES	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0%	0%
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	*TOTAL GUIDANCE ATTENDANCE & HEALT	\$207,581.00	\$14,783.08	\$14,783.08	\$192,797.92	7%	7%
100-616110-000-000-0	ANCILLARY SALARIES	\$57,245.00	\$4,674.84	\$4,674.84	\$52,570.16	8%	8%
100-616240-000-000-0	ANCILLARY BENEFITS	\$20,059.00	\$1,658.74	\$1,658.74	\$18,400.26	8%	8%
100-616410-000-000-0	SP ED SUPPLIES ADM.	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
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	*TOTAL ANCILLARY PROGRAM	\$77,304.00	\$6,333.58	\$6,333.58	\$70,970.42	8%	8%
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	\$215.00	\$215.00	\$15,785.00	1%	1%
100-621380-201-000-0	PROFESSIONAL DEVELOPMENT/TMS	\$16,000.00	\$0.00	\$0.00	\$16,000.00	0%	0%
100-621380-401-000-0	PROFESSIONAL DEVELOPMENT- H.S.	\$16,000.00	\$76.86	\$76.86	\$15,923.14	0%	0%
100-621410-000-000-0	TESTING	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0%	0%
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	*TOTAL INSTRUCTIONAL IMPROVEMENT	\$62,000.00	\$291.86	\$291.86	\$61,708.14	0%	0%
100-622110-000-000-0	LIBRARIAN SALARIES	\$79,247.00	\$7,539.27	\$7,539.27	\$71,707.73	10%	10%
100-622240-000-000-0	LIBRARIAN BENEFITS	\$42,760.00	\$3,561.83	\$3,561.83	\$39,198.17	8%	8%
100-622430-101-000-0	LIBRARY HOOPER	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-622430-102-000-0	LIBRARY THIRKILL	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-622430-201-000-0	LIBRARY-TIGERT MIDDLE SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-622430-401-000-0	LIBRARY HIGH SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
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	*TOTAL EDUCATIONAL MEDIA	\$122,007.00	\$11,101.10	\$11,101.10	\$110,905.90	9%	9%
100-631310-000-000-0	ATTORNEY AUDITOR ELECTIONS	\$13,000.00	\$1,475.00	\$1,475.00	\$11,525.00	11%	11%

100-631380-000-000-0	TRUSTEE TRAVEL & TRAINING	\$12,000.00	\$2,998.53	\$2,998.53	\$9,001.47	25%	25%
	*TOTAL BOARD OF EDUCATION	\$25,000.00	\$4,473.53	\$4,473.53	\$20,526.47	18%	18%
100-632110-000-000-0	SALARIES-SUPERINTENDENT	\$93,500.00	\$7,791.67	\$7,791.67	\$85,708.33	8%	8%
100-632110-001-000-0	DIST. ADMIN SALARIES	\$35,780.00	\$2,939.51	\$2,939.51	\$32,840.49	8%	8%
100-632241-000-000-0	BENEFITS--SUPERINTENDENT	\$28,368.00	\$2,260.92	\$2,260.92	\$26,107.08	8%	8%
100-632240-000-000-0	DIST. ADMIN. BENEFITS	\$16,223.00	\$1,296.47	\$1,296.47	\$14,926.53	8%	8%
100-632380-000-000-0	ADMIN. TRAVEL	\$4,000.00	\$53.35	\$53.35	\$3,946.65	1%	1%
100-632410-000-000-0	DIST. ADMIN. SUPPLIES	\$5,000.00	\$1,639.89	\$1,639.89	\$3,360.11	33%	33%
	*TOTAL DISTRICT ADMINISTRATION	\$182,871.00	\$15,981.81	\$15,981.81	\$166,889.19	9%	9%
100-641110-000-000-0	SALARIES--PRINCIPALS	\$229,200.00	\$17,883.34	\$17,883.34	\$211,316.66	8%	8%
100-641115-000-000-0	SALARIES--SCHOOL SECRETARIES	\$81,011.00	\$6,377.46	\$6,377.46	\$74,633.54	8%	8%
100-641240-000-000-0	SCHOOL ADM. BENEFITS-PRINCIPALS	\$74,311.00	\$5,707.40	\$5,707.40	\$68,603.60	8%	8%
100-641241-000-000-0	BENEFITS-SCHOOL SECRETARIES	\$42,620.00	\$3,251.72	\$3,251.72	\$39,368.28	8%	8%
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	\$665.00	\$665.00	\$835.00	44%	44%
100-641410-201-000-0	SUPPLIES-SCHOOL ADM-TIGERT	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0%	0%
100-641410-401-000-0	SUPPLIES-SCHOOL ADM-H.S.	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0%	0%
	*TOTAL SCHOOL ADMINISTRATION	\$431,642.00	\$33,884.92	\$33,884.92	\$397,757.08	8%	8%
100-651110-000-000-0	BUSINESS OPERATION-SALARY	\$55,048.00	\$4,503.78	\$4,503.78	\$50,544.22	8%	8%
100-651240-000-000-0	BUSINESS OPERATION-BENEFIT	\$19,600.00	\$1,607.40	\$1,607.40	\$17,992.60	8%	8%
100-651490-000-000-0	SALES TAX CLEARING ACCOUNT	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-651410-000-000-0	BUSINESS OP. SUPPLIES	\$4,000.00	\$196.09	\$196.09	\$3,803.91	5%	5%
100-651300-000-000-0	BUSINESS OP PROGRAM	\$5,000.00	\$1,549.40	\$1,549.40	\$3,450.60	31%	31%
	*TOTAL BUSINESS OPERATIONS	\$83,648.00	\$7,856.67	\$7,856.67	\$75,791.33	9%	9%
100-661110-000-000-0	CUSTODIAN SALARIES	\$130,669.00	\$13,945.05	\$13,945.05	\$116,723.95	11%	11%
100-661164-000-000-0	TEMPORARY CUSTODIAL HELP	\$14,500.00	\$6,558.48	\$6,558.48	\$7,941.52	45%	45%

100-661240-000-000-0	CUSTODIAN BENEFITS	\$58,240.00	\$5,636.79	\$5,636.79	\$52,603.21	10%	10%
100-661330-000-000-0	ELECTRICITY DISTRICT	\$5,677.00	\$312.08	\$312.08	\$5,364.92	5%	5%
100-661330-101-000-0	ELECTRICITY CITY HOOPER	\$25,724.00	\$1,712.12	\$1,712.12	\$24,011.88	7%	7%
100-661330-102-000-0	ELECTRICITY CITY THIRKILL	\$35,020.00	\$2,357.09	\$2,357.09	\$32,662.91	7%	7%
100-661330-201-000-0	ELECTRICITY CITY-TIGERT	\$53,642.00	\$4,151.19	\$4,151.19	\$49,490.81	8%	8%
100-661330-401-000-0	ELECTRICITY CITY H.S.	\$44,977.00	\$3,562.60	\$3,562.60	\$41,414.40	8%	8%
100-661331-000-000-0	HEAT DISTRICT	\$6,621.00	\$242.28	\$242.28	\$6,378.72	4%	4%
100-661331-101-000-0	HEAT HOOPER	\$7,191.00	\$234.25	\$234.25	\$6,956.75	3%	3%
100-661331-102-000-0	HEAT THIRKILL	\$19,364.00	\$19.20	\$19.20	\$19,344.80	0%	0%
100-661331-201-000-0	HEAT TIGERT MIDDLE	\$21,500.00	\$667.32	\$667.32	\$20,832.68	3%	3%
100-661331-401-000-0	HEAT HIGH SCHOOL	\$32,000.00	\$139.94	\$139.94	\$31,860.06	0%	0%
100-661350-000-000-0	TELEPHONE DISTRICT	\$3,074.00	\$214.74	\$214.74	\$2,859.26	7%	7%
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	\$141.23	\$141.23	\$1,758.77	7%	7%
100-661350-201-000-0	TELEPHONE TIGERT MIDDLE	\$5,500.00	\$426.84	\$426.84	\$5,073.16	8%	8%
100-661350-401-000-0	TELEPHONE HIGH SCHOOL	\$6,900.00	\$410.74	\$410.74	\$6,489.26	6%	6%
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	\$29.62	\$29.62	\$1,470.38	2%	2%
100-661410-102-000-0	JANITORIAL SUPPLIES THIRKILL	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0%	0%
100-661410-201-000-0	JANITORIAL SUPPLIES TIGERT MIDDLE	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0%	0%
100-661410-401-000-0	JANITORIAL SUPPLIES HIGH SCHOOL	\$9,000.00	\$0.00	\$0.00	\$9,000.00	0%	0%
100-661710-000-000-0	LIABILITY INSURANCE	\$28,000.00	\$24,259.00	\$24,259.00	\$3,741.00	87%	87%
100-661711-000-000-0	BUILDING INSURANCE	\$40,250.00	\$39,747.00	\$39,747.00	\$503.00	99%	99%
	*TOTAL BUILDINGS CUSTODIAL	\$568,249.00	\$104,767.56	\$104,767.56	\$463,481.44	18%	18%
100-664110-000-000-0	MAINTENANCE SALARIES	\$65,500.00	\$6,491.33	\$6,491.33	\$59,008.67	10%	10%
100-664240-000-000-0	MAINTENANCE BENEFITS	\$9,500.00	\$1,138.60	\$1,138.60	\$8,361.40	12%	12%
100-664310-000-000-0	MAINTENANCE PURCHASED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-664530-000-000-0	MAINTENANCE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-664410-000-000-0	MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	TOTAL BUILDING MAINTENANCE	\$75,000.00	\$7,629.93	\$7,629.93	\$67,370.07	10%	10%
100-665320-000-000-0	GROUNDS SNOW REMOVAL	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0%	0%

	*TOTAL GENERAL MAINT. -GROUNDS	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0%	0%
100-681110-001-000-0	BUS SUPERVISOR SALARIES	\$52,813.00	\$4,209.82	\$4,209.82	\$48,603.18	8%	8%
100-681110-000-000-0	BUS DRIVERS SALARIES	\$86,723.00	\$5,153.74	\$5,153.74	\$81,569.26	6%	6%
100-681241-000-000-0	BUS SUPERVISOR-BENEFITS	\$19,807.00	\$1,548.97	\$1,548.97	\$18,258.03	8%	8%
100-681240-000-000-0	BUS DRIVERS BENEFITS	\$30,250.00	\$2,226.14	\$2,226.14	\$28,023.86	7%	7%
100-681260-000-000-0	DRIVERS PHYSICALS & DRUG TESTS	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0%	0%
100-681350-000-000-0	TELEPHONE--TRANSPORTATION	\$1,400.00	\$117.33	\$117.33	\$1,282.67	8%	8%
100-681340-000-000-0	TRANSPORTATION CONTRACT	\$19,527.00	\$0.00	\$0.00	\$19,527.00	0%	0%
100-681330-000-000-0	ELECTRICITY--TRANSPORTATION	\$7,756.00	\$350.91	\$350.91	\$7,405.09	5%	5%
100-681331-000-000-0	HEAT--TRANSPORTATION	\$2,484.00	\$95.18	\$95.18	\$2,388.82	4%	4%
100-681390-000-000-0	IN LIEU OF TRANSPORTATION	\$18,000.00	\$79.84	\$79.84	\$17,920.16	0%	0%
100-681381-000-000-0	TRAVEL--TRANSPORTATION	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0%	0%
100-681380-000-000-0	LAUNDRY & CLEANING-TRANSPORTATION	\$2,500.00	\$91.02	\$91.02	\$2,408.98	4%	4%
100-681420-000-000-0	FUEL	\$36,000.00	\$0.00	\$0.00	\$36,000.00	0%	0%
100-681421-000-000-0	REPAIRS AND PURCHASES	\$500.00	\$0.00	\$0.00	\$500.00	0%	0%
100-681422-000-000-0	BUS-OIL & LUBRICANTS	\$4,000.00	\$1,196.25	\$1,196.25	\$2,803.75	30%	30%
100-681423-000-000-0	SUPPLIES-TRANSPORTATION	\$2,500.00	\$981.12	\$981.12	\$1,518.88	39%	39%
100-681424-000-000-0	SMALL TOOLS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0%	0%
100-681426-000-000-0	OFFICE SUPPLIES-TRANSPORTATION	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0%	0%
100-681710-000-000-0	BUS INSURANCE	\$4,549.00	\$4,121.00	\$4,121.00	\$428.00	91%	91%
	*TOTAL PUPIL (TO SCHOOL) PROGRAM	\$294,309.00	\$20,171.32	\$20,171.32	\$274,137.68	7%	7%
100-682110-000-000-0	BUS DRIVERS--ACTIVITY PROGRAM	\$23,225.00	\$357.52	\$357.52	\$22,867.48	2%	2%
100-682200-000-000-0	BUS ACTIVITY PROGRAM-BENEFITS	\$2,350.00	\$30.24	\$30.24	\$2,319.76	1%	1%
100-682420-000-000-0	ACTIVITY NONDRIVER SHARE	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	*TOTAL PUPIL (ACTIVITY) PROGRAM	\$25,575.00	\$387.76	\$387.76	\$25,187.24	2%	2%
100-683410-000-000-0	NON BUS VEHICLES/FUEL	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0%	0%
100-683420-000-000-0	NON BUS VEHICLES-REPAIRS	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0%	0%
100-683430-000-000-0	NON BUS VEHICLES-OILS & LUBRICANTS	\$500.00	\$0.00	\$0.00	\$500.00	0%	0%

	*TOTAL GENERAL DIST. PROGRAM	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0%	0%
	***TOTAL SUPPORT SERVICES	\$2,170,186.00	\$227,663.12	\$227,663.12	\$1,942,522.88	10%	10%
	***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****	\$6,150,589.00	\$470,411.81	\$470,411.81	\$5,680,177.19	8%	8%
	****NET OPERATIONS****	-\$326,619.00	\$453,207.31	\$453,207.31	-\$779,826.31	138%	138%
		'=====	'=====	'=====	'=====	'=====	'=====
	FEDERAL FOREST FUND						
	R E V E N U E						
220-320000-000-000-0	FUND BALANCE CARRY FORWARD	-\$498,763.00	\$0.00	\$0.00	-\$498,763.00	0%	0%
220-441000-000-000-0	FEDERAL FOREST REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	****TOTAL REVENUE****	-\$498,763.00	\$0.00	\$0.00	-\$498,763.00	0%	0%
	E X P E N D I T U R E S						
220-810530-000-000-0	FEDERAL FOREST CAP. OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
220-920810-000-000-0	FED. FOREST-TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	****TOTAL EXPENDITURES****	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	****NET OPERATIONS****	-\$498,763.00	\$0.00	\$0.00	-\$498,763.00	0%	0%
		'=====	'=====	'=====	'=====	'=====	'=====
	STATE SPECIAL FUNDS						
	R E V E N U E						
240-437000-000-000-0	STATE SPECIAL FUNDS--LOTTERY	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
240-437100-000-000-0	STATE SPECIAL FUNDS--STATE MATCH	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
240-460000-000-000-0	TRANSFER INS	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	****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	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	****TOTAL EXPENDITURES****	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	****NET OPERATIONS****	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	PUBLIC SCHOOL TECHNOLOGY						
	REVENUE						
245-320000-000-000-0	FUND BALANCE CARRY FORWARD	-\$22,000.00	\$0.00	\$0.00	-\$22,000.00	0%	0%
245-431900-000-000-0	PUBLIC TECHNOLOGY FUND	-\$103,000.00	\$0.00	\$0.00	-\$103,000.00	0%	0%
245-460000-000-000-0	SCHOOL TECHNOLOGY -TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	****TOTAL REVENUE****	-\$125,000.00	\$0.00	\$0.00	-\$125,000.00	0%	0%
	EXPENDITURES						
245-621110-000-000-0	SCHOOL TECHNOLOGY SALARIES	\$41,500.00	\$3,583.34	\$3,583.34	\$37,916.66	9%	9%
245-621240-000-000-0	SCHOOL TECHNOLOGY BENEFITS	\$14,700.00	\$1,402.64	\$1,402.64	\$13,297.36	10%	10%
245-621310-000-000-0	TECHNOLOGY PURCHASED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
245-621380-000-000-0	SCHOOL TECHNOLOGY TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
245-621410-000-000-0	SCHOOL TECHNOLOGY SUPPLIES	\$8,400.00	\$0.00	\$0.00	\$8,400.00	0%	0%
245-621550-000-000-0	SCHOOL TECHNOLOGY EQUIPMENT	\$34,000.00	\$1,537.68	\$1,537.68	\$32,462.32	5%	5%
	****TOTAL EXPENDITURES****	\$98,600.00	\$6,523.66	\$6,523.66	\$92,076.34	7%	7%
	****NET OPERATIONS****	-\$26,400.00	\$6,523.66	\$6,523.66	-\$32,923.66	24%	24%
	SUBSTANCE ABUSE FUND						
	REVENUE						
246-445900-000-000-0	SUBSTANCE ABUSE REVENUE	-\$12,140.00	\$0.00	\$0.00	-\$12,140.00	0%	0%
	****TOTAL REVENUE****	-\$12,140.00	\$0.00	\$0.00	-\$12,140.00	0%	0%
	EXPENDITURES						
246-611410-000-000-0	SUBSTANCE ABUSE-EXPENDITURES	\$12,140.00	\$20.97	\$20.97	\$12,119.03	0%	0%
246-512110-000-000-0	SALARIES / SUBSTANCE ABUSE	\$0.00	\$166.67	\$166.67	-\$166.67	0%	0%

246-512240-000-000-0	BENEFITS / SUBSTANCE ABUSE	\$0.00	\$12.16	\$12.16	-\$12.16	0%	0%
	****TOTAL EXPENDITURES****	\$12,140.00	\$199.80	\$199.80	\$11,940.20	2%	2%
	****NET OPERATIONS****	\$0.00	\$199.80	\$199.80	-\$199.80	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	-\$163,948.00	\$0.00	\$0.00	-\$163,948.00	0%	0%
257-445900-000-000-0	IDEA PART B ARRA FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
257-460000-000-000-0	IDEA PART B TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	****TOTAL REVENUE****	-\$163,948.00	\$0.00	\$0.00	-\$163,948.00	0%	0%
	EXPENDITURES						
257-525110-000-000-0	IDEA PART B SALARIES	\$104,500.00	\$10,044.67	\$10,044.67	\$94,455.33	10%	10%
257-525111-000-000-0	IDEA PART B SALARIES PY	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
257-525240-000-000-0	IDEA PART B BENEFITS	\$31,015.00	\$4,562.86	\$4,562.86	\$26,452.14	15%	15%
257-525310-000-000-0	IDEA PART B PURCHASED SERVICES	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0%	0%
257-525410-000-000-0	IDEA PART B SUPPLIES	\$10,000.00	\$50.24	\$50.24	\$9,949.76	1%	1%
257-525411-000-000-0	IDEA PART B PY SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
257-525550-000-000-0	IDEA PART B EQUIPMENT	\$3,433.00	\$175.00	\$175.00	\$3,258.00	5%	5%
257-525551-000-000-0	IDEA PART B PY EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
257-616110-000-000-0	ANCILLARY SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
257-616310-000-000-0	ANCILLARY PURCHASED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
257-616410-000-000-0	ANCILLARY SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
257-621310-000-000-0	INSTRUCTIONAL IMPMNT PURCHASED	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	****TOTAL EXPENDITURES****	\$163,948.00	\$14,832.77	\$14,832.77	\$149,115.23	9%	9%
	****NET OPERATIONS****	\$0.00	\$14,832.77	\$14,832.77	-\$14,832.77	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	-\$58,018.00	\$0.00	\$0.00	-\$58,018.00	0%	0%

251-445001-000-000-0	TITLE I-A-ARRA FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
251-460000-000-000-0	TITLE I TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	****TOTAL REVENUE****	-\$58,018.00	\$0.00	\$0.00	-\$58,018.00	0%	0%
	E X P E N D I T U R E S						
251-525110-000-000-0	TITLE 1-A SALARIES	\$49,455.00	\$4,432.92	\$4,432.92	\$45,022.08	9%	9%
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	\$8,563.00	\$547.15	\$547.15	\$8,015.85	6%	6%
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	\$0.00	\$0.00	0%	0%
251-525410-000-000-0	TITLE I-A SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	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	\$0.00	\$0.00	0%	0%
	****TOTAL EXPENDITURES****	\$58,018.00	\$4,980.07	\$4,980.07	\$53,037.93	9%	9%
	****NET OPERATIONS****	\$0.00	\$4,980.07	\$4,980.07	-\$4,980.07	0%	0%
	VI-B PRESCHOOL FUND						
258-320000-000-000-0	FUND BALANCE CARRY FORWARD	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
258-445600-000-000-0	REVENUE--VI-B PRESCHOOL	-\$7,452.00	\$0.00	\$0.00	-\$7,452.00	0%	0%
258-460000-000-000-0	PRESCHOOL TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	****TOTAL REVENUE****	-\$7,452.00	\$0.00	\$0.00	-\$7,452.00	0%	0%
258-522110-000-000-0	SALARIES--PRESCHOOL	\$4,500.00	\$0.00	\$0.00	\$4,500.00	0%	0%
258-522240-000-000-0	BENEFITS--PRESCHOOL	\$952.00	\$0.00	\$0.00	\$952.00	0%	0%
258-522380-000-000-0	TRAVEL--PRESCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
258-522410-000-000-0	SUPPLIES--PRESCHOOL	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0%	0%
258-522550-000-000-0	EQUIPMENT--PRESCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	****TOTAL EXPENDITURES****	\$7,452.00	\$0.00	\$0.00	\$7,452.00	0%	0%
	****NET OPERATIONS****	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%

		'=====	'=====	'=====	'=====	'=====	'=====
	CARL PERKINS FUND						
263-320000-000-000-0	FUND BALANCE CARRY FORWARD	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
263-445900-000-000-0	REVENUE CARL PERKINS FUND	-\$13,829.00	\$0.00	\$0.00	-\$13,829.00	0%	0%
263-460000-000-000-0	TRANSFER IN CARL PERKINS	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	****TOTAL REVENUE****	-\$13,829.00	\$0.00	\$0.00	-\$13,829.00	0%	0%
		'=====	'=====	'=====	'=====	'=====	'=====
263-515110-000-000-0	SALARIES--CARL PERKINS	\$350.00	\$0.00	\$0.00	\$350.00	0%	0%
263-515240-000-000-0	BENEFITS--CARL PERKINS	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
263-515380-000-000-0	TRAVEL--CARL PERKINS	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
263-515410-000-000-0	SUPPLIES--CARL PERKINS	\$13,479.00	\$0.00	\$0.00	\$13,479.00	0%	0%
263-515550-000-000-0	EQUIPMENT--CARL PERKINS	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	****TOTAL EXPENDITURES****	\$13,829.00	\$0.00	\$0.00	\$13,829.00	0%	0%
	****NET OPERATIONS****	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
		'=====	'=====	'=====	'=====	'=====	'=====
	IMPROVING TEACHER QUALITY FUND						
271-320000-000-000-0	FUND BALANCE CARRY FORWARD	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
271-445900-000-000-0	IMPROVING TEACHER QUALITY- REVENUE	-\$18,672.00	\$0.00	\$0.00	-\$18,672.00	0%	0%
271-460000-000-000-0	IMPROVING TEACHER QLTY TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	****TOTAL REVENUE****	-\$18,672.00	\$0.00	\$0.00	-\$18,672.00	0%	0%
		'=====	'=====	'=====	'=====	'=====	'=====
271-621410-000-000-0	IMPROVING TEACHER QUALITY- EXPENDI	\$18,672.00	\$7,781.40	\$7,781.40	\$10,890.60	42%	42%
	****TOTAL EXPENDITURES****	\$18,672.00	\$7,781.40	\$7,781.40	\$10,890.60	42%	42%
	****NET OPERATIONS****	\$0.00	\$7,781.40	\$7,781.40	-\$7,781.40	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	-\$68,000.00	-\$1,157.80	-\$1,157.80	-\$66,842.20	2%	2%
290-415000-000-000-0	INVESTMENT EARNINGS	\$0.00	-\$6.27	-\$6.27	\$6.27	0%	0%
290-416300-000-000-0	CHILD NUTRITION-FEDERAL REIMBURSEM	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
290-416900-000-000-0	OTHER FOOD SALES	-\$151,000.00	\$0.00	\$0.00	-\$151,000.00	0%	0%
290-460000-000-000-0	CHILD NUTRITION-TRANSFER IN	-\$21,500.00	\$0.00	\$0.00	-\$21,500.00	0%	0%
	****TOTAL REVENUE****	-\$240,500.00	-\$1,164.07	-\$1,164.07	-\$239,335.93	0%	0%
290-710110-000-000-0	CHILD NUTRITION SALARIES	\$98,250.00	\$5,033.19	\$5,033.19	\$93,216.81	5%	5%
290-710240-000-000-0	CHILD NUTRITION--BENEFITS	\$23,000.00	\$1,813.98	\$1,813.98	\$21,186.02	8%	8%
290-710380-000-000-0	CHILD NUTRITION--PURCHASED SERVICE	\$0.00	\$347.25	\$347.25	-\$347.25	0%	0%
290-710490-000-000-0	CHILD NUTRITION-SALES TAX CLEARING	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
290-710410-000-000-0	CHILD NUTRITION--FOOD/SUPPLIES	\$119,250.00	\$0.00	\$0.00	\$119,250.00	0%	0%
	****TOTAL EXPENDITURES****	\$240,500.00	\$7,194.42	\$7,194.42	\$233,305.58	3%	3%
	****NET OPERATIONS****	\$0.00	\$6,030.35	\$6,030.35	-\$6,030.35	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	-\$518,000.00	\$0.00	\$0.00	-\$518,000.00	0%	0%
	R E V E N U E						
420-412100-000-000-0	TAXES-SPF	-\$498,000.00	\$0.00	\$0.00	-\$498,000.00	0%	0%
420-413000-000-000-0	PENALTY AND INTEREST -DEL.TAXES	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
420-415000-000-000-0	EARNINGS ON INVESTMENT	-\$50.00	-\$52.52	-\$52.52	\$2.52	105%	105%
420-439000-000-000-0	OTHER STATE REVENUE--LOTTERY PROC.	-\$36,612.00	\$0.00	\$0.00	-\$36,612.00	0%	0%
420-419900-000-000-0	OTHER LOCAL REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
420-460000-000-000-0	SPF TRANSFER--INS	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
420-416000-000-000-0	GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	****TOTAL REVENUE****	-\$1,052,662.00	-\$52.52	-\$52.52	-\$1,052,609.48	0%	0%
	E X P E N D I T U R E S						
420-512550-000-000-0	EQUIPMENT FURNITURE	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0%	0%
420-512550-101-000-0	EQUIPMENT HOOPER	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
420-512550-102-000-0	EQUIPMENT THIRKILL	\$22,000.00	\$1,250.36	\$1,250.36	\$20,749.64	6%	6%
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	\$1,237.99	\$1,237.99	\$20,762.01	6%	6%
420-515550-401-000-0	EQUIPMENT HIGH SCHOOL	\$22,000.00	\$2,365.47	\$2,365.47	\$19,634.53	11%	11%
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	\$0.00	\$0.00	\$30,000.00	0%	0%
420-632550-000-000-0	EQUIPMENT ADMINISTRATION	\$5,000.00	\$303.92	\$303.92	\$4,696.08	6%	6%
420-651550-000-000-0	EQUIPMENT BUSINESS	\$2,500.00	\$17.00	\$17.00	\$2,483.00	1%	1%
420-664320-000-000-0	CONTRACTED PROP/EQUIP MAINT	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0%	0%
420-664410-000-000-0	MAINTENANCE MATERIALS	\$5,000.00	\$425.34	\$425.34	\$4,574.66	9%	9%
420-664411-000-000-0	ROOFING	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0%	0%
420-664500-000-000-0	MAINTENANCE DISTRICT	\$0.00	\$76.15	\$76.15	-\$76.15	0%	0%
420-663500-000-000-0	MAINTENANCE-DISTRICT	\$15,000.00	\$523.27	\$523.27	\$14,476.73	3%	3%

420-664500-001-000-0	MAINTENANCE TRANSPORTATION	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0%	0%
420-664500-002-000-0	MAINTENANCE-TECHNOLOGY	\$30,000.00	\$12,788.04	\$12,788.04	\$17,211.96	43%	43%
420-664500-101-000-0	MAINTENANCE--HOOPER	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
420-663500-101-000-0	MAINTENANCE HOOPER	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0%	0%
420-664500-102-000-0	MAINTENANCE--THIRKILL	\$30,000.00	\$917.10	\$917.10	\$29,082.90	3%	3%
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	\$2,214.16	\$2,214.16	\$27,785.84	7%	7%
420-664500-401-000-0	MAINTENANCE--HIGH SCHOOL	\$35,000.00	\$2,510.93	\$2,510.93	\$32,489.07	7%	7%
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	\$0.00	\$10,000.00	0%	0%
420-664540-000-000-0	BUILDING COMPONENTS-IMPROVEMENTS	\$60,000.00	\$0.00	\$0.00	\$60,000.00	0%	0%
420-664550-000-000-0	EQUIPMENT	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0%	0%
420-810540-401-000-0	CAPITAL ASSETS PROGRAM	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0%	0%
420-681560-000-000-0	BUS PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
420-681560-001-000-0	TRANSPORTATION CONTRACT REPAIRS	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0%	0%
420-681560-002-000-0	TRANSPORTATION MATERTIAL & PARTS	\$20,000.00	\$576.84	\$576.84	\$19,423.16	3%	3%
420-920810-000-000-0	TRANSFER OUTS/SPEC. STATE FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	****TOTAL EXPENDITURES****	\$486,000.00	\$25,206.57	\$25,206.57	\$460,793.43	5%	5%
	****NET OPERATIONS****	-\$566,662.00	\$25,154.05	\$25,154.05	-\$591,816.05	3%	3%
	BUS DEPRECIATION						
	R E V E N U E						
424-320000-000-000-0	FUND BALANCE CARRY FORWARD	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
424-460000-000-000-0	TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	****TOTAL REVENUE****	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	E X P E N D I T U R E S						
424-681560-000-000-0	BUS PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	****TOTAL EXPENDITURES****	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	****NET OPERATIONS****	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	BALANCE SHEET						

GENERAL FUND							
100-111100-000-001-5	U. S. BANK ACCOUNT	\$0.00	\$242,668.66	\$892,581.54	-\$892,581.54	0%	0%
100-111100-000-002-5	ZIONS MONEY MARKET ACCOUNT	\$0.00	\$151.35	-\$841,214.51	\$841,214.51	0%	0%
100-112110-000-000-5	STATE TREASURER INVESTMENT ACCT.	\$0.00	-\$320,578.34	\$1,090,436.46	-\$1,090,436.46	0%	0%
100-112120-000-000-5	INVESTED FOR SCHOOL LUNCH AT STATE	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-112160-000-000-5	ACCOUNTS RECEIVABLE-LINCOLN COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-113100-000-000-5	TAXES RECEIVABLE - GENERAL FUND	\$0.00	-\$247,431.55	-\$225,150.81	\$225,150.81	0%	0%
100-114100-000-000-5	ACCOUNTS RECEIVABLE STATE	\$0.00	-\$128,017.43	\$0.00	\$0.00	0%	0%
100-114200-000-000-5	ACCOUNTS RECEIVABLE VO-ED	\$0.00	\$0.00	\$7,462.50	-\$7,462.50	0%	0%
100-114300-000-000-5	ACCOUNTS RECEIVABLE-SCHOOL LUNCH	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-114400-000-000-5	ACCOUNTS RECEIVABLE--AG. REPLACE.	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-114500-000-000-5	ACCOUNTS RECEIVABLE--OTHER	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-111100-000-003-5	INTEREST RECEIVABLE-PAYROLL ACCT	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
	TOTAL ASSETS	-\$710,000.00	-\$453,207.31	\$924,115.18	-\$1,634,115.18	64%	129%
		'=====	'=====	'=====	'=====	'=====	'=====
100-219100-000-000-5	TAX ANTICIPATION NOTES	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-217100-000-000-5	SALARIES PAYABLE--GEN FUND	\$0.00	\$0.00	-\$432,809.57	\$432,809.57	0%	0%
100-217200-000-000-5	BENEFITS PAYABLE--GEN FUND	\$0.00	\$0.00	-\$82,829.42	\$82,829.42	0%	0%
100-218100-000-000-5	FICA PAYABLE--GEN FUND	\$0.00	\$0.00	-\$31,945.30	\$31,945.30	0%	0%
100-218200-000-000-5	FEDERAL WITHHOLDING PAYABLE	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-218300-000-000-5	STATE WITHHOLDING PAYABLE	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-218400-000-000-5	PERSI PAYABLE--GEN FUND	\$0.00	\$0.00	-\$43,387.15	\$43,387.15	0%	0%
100-213000-000-000-5	ACCOUNTS PAYABLE--GEN FUND	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-221000-000-000-5	DEFERRED REVENUE-GENERAL	\$0.00	\$0.00	-\$20,665.45	\$20,665.45	0%	0%
100-221200-000-000-5	DEFERRED REVENUE-PERSI	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
100-310000-000-000-5	FUND EQUITY- GENERAL FUND	\$0.00	\$453,207.31	-\$312,615.09	\$312,615.09	0%	0%
	***TOTAL LIABILITIES & FUND EQUITY	\$0.00	\$453,207.31	-\$924,251.98	\$924,251.98	0%	0%
		'=====	'=====	'=====	'=====	'=====	'=====
BALANCE SHEET							
FEDERAL FOREST FUND							
220-111100-000-001-5	U. S. BANK ACCOUNT	\$509,587.60	\$0.00	\$509,587.60			
220-114100-000-000-5	ACCOUNTS REC. FEDERAL FOREST FUND	\$0.00	\$0.00	\$0.00			

	TOTAL ASSETS	\$509,587.60	\$0.00	\$509,587.60
		'=====	'=====	'=====
220-213000-000-000-5	ACCOUNTS PAYABLE - FEDERAL FOREST	\$0.00	\$0.00	\$0.00
220-310000-000-000-5	FUND EQUITY-FEDERAL FOREST FUND	-\$509,587.60	\$0.00	-\$509,587.60
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	***TOTAL LIABILITIES & FUND EQUITY	-\$509,587.60	\$0.00	-\$509,587.60
		'=====	'=====	'=====

BALANCE SHEET

STATE SPECIAL FUNDS

240-111100-000-001-5	U. S. BANK ACCOUNT	\$0.00	\$0.00	\$0.00
240-114100-000-000-5	ACCOUNTS REC.-STATE SPECIAL FUNDS	\$0.00	\$0.00	\$0.00

TOTAL ASSETS

\$0.00 \$0.00 \$0.00

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		'=====	'=====	'=====
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	\$32,595.23	-\$6,523.66	\$26,071.57
245-114100-000-000-5	ACCOUNTS RECEIVABLE-TECHNOLOGY	\$0.00	\$0.00	\$0.00

TOTAL ASSETS

\$32,595.23 -\$6,523.66 \$26,071.57

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		'=====	'=====	'=====
245-213000-000-000-5	ACCOUNTS PAYABLE/TECHNOLOGY	\$0.00	\$0.00	\$0.00
245-310000-000-000-5	FUND EQUITY-TECHNOLOGY	-\$32,595.23	\$6,523.66	-\$26,071.57

***TOTAL LIABILITIES & FUND EQUITY

-\$32,595.23 \$6,523.66 -\$26,071.57

BALANCE SHEET

SUBSTANCE ABUSE FUND

246-111100-000-001-5	U. S. BANK ACCOUNT	\$22,934.95	-\$199.80	\$22,735.15
246-114100-000-000-5	ACCOUNTS RECEIVABLE/SUBSTANCE ABUS	\$0.00	\$0.00	\$0.00
	TOTAL ASSETS	\$22,934.95	-\$199.80	\$22,735.15
246-213000-000-000-5	ACCOUNTS PAYABLE/SUBSTANCE ABUSE	\$0.00	\$0.00	\$0.00
246-310000-000-000-5	FUND EQUITY-SUBSTANCE ABUSE	-\$19,048.45	\$199.80	-\$18,848.65
	***TOTAL LIABILITIES & FUND EQUITY	-\$19,048.45	\$199.80	-\$18,848.65
	BALANCE SHEET			
	TITLE VI-B FUND			
257-111100-000-001-5	U. S. BANK ACCOUNT	-\$33,949.19	\$21,325.42	-\$12,623.77
257-114100-000-000-5	ACCOUNTS RECEIVABLE IDEA PART B	\$36,789.41	-\$36,158.19	\$631.22
	TOTAL ASSETS	\$2,840.22	-\$14,832.77	-\$11,992.55
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	-\$10,614.94	\$0.00	-\$10,614.94
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	\$7,774.72	\$14,832.77	\$22,607.49
	***TOTAL LIABILITIES & FUND EQUITY	-\$2,840.22	\$14,832.77	\$11,992.55
	BALANCE SHEET			
	CHAPTER I FUND			
251-111100-000-001-5	U. S. BANK ACCOUNT	-\$12,767.82	\$3,073.43	-\$9,694.39
251-114100-000-000-5	ACCOUNTS RECEIVABLE TITLE I-A	\$24,673.88	-\$8,053.50	\$16,620.38
	TOTAL ASSETS	\$11,906.06	-\$4,980.07	\$6,925.99
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	-\$1,485.15	\$0.00	-\$1,485.15

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	-\$10,420.91	\$4,980.07	-\$5,440.84
		-----	-----	-----
	***TOTAL LIABILITIES & FUND EQUITY	-\$11,906.06	\$4,980.07	-\$6,925.99
		'=====	'=====	'=====
	BALANCE SHEET			
	PRESCHOOL FUND			
258-111100-000-001-5	U. S. BANK ACCOUNT	-\$7,452.00	\$7,452.00	\$0.00
258-114100-000-000-5	ACCOUNTS RECEIVABLE--PRESCHOOL	\$0.00	-\$7,452.00	-\$7,452.00
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	TOTAL ASSETS	-\$7,452.00	\$0.00	-\$7,452.00
		'=====	'=====	'=====
258-213000-000-000-5	ACCOUNTS PAYABLE--PRESCHOOL	\$0.00	\$0.00	\$0.00
258-221000-000-000-5	DEFERRED REVENUE/PRE SCHOOL	\$0.00	\$0.00	\$0.00
258-217100-000-000-5	PRESCHOOL SALARIES PAYABLE	\$0.00	\$0.00	\$0.00
258-217200-000-000-5	PRESCHOOL FICA PAYABLE	\$0.00	\$0.00	\$0.00
258-310000-000-000-5	FUND EQUITY--PRESCHOOL	\$7,452.00	\$0.00	\$7,452.00
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	***TOTAL LIABILITIES & FUND EQUITY	\$7,452.00	\$0.00	\$7,452.00
		'=====	'=====	'=====
	BALANCE SHEET			
	CARL PERKINS FUND			
263-111100-000-001-5	U. S. BANK ACCOUNT	-\$13,829.00	\$0.00	-\$13,829.00
263-114100-000-000-5	ACCOUNTS RECEIVABLE--CARL PERKINS	\$0.00	\$0.00	\$0.00
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	TOTAL ASSETS	-\$13,829.00	\$0.00	-\$13,829.00
		'=====	'=====	'=====
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	\$13,829.00	\$0.00	\$13,829.00
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	***TOTAL LIABILITIES & FUND EQUITY	\$13,829.00	\$0.00	\$13,829.00
		'=====	'=====	'=====

BALANCE SHEET

D D EISENHOWER FUND

271-111100-000-001-5	U. S. BANK ACCOUNT	-\$5,727.07	-\$2,054.33	-\$7,781.40
271-114100-000-000-5	ACCTS. REC./IMPROVING TEACHER QUAL	\$1,009.06	-\$5,727.07	-\$4,718.01
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	TOTAL ASSETS	-\$4,718.01	-\$7,781.40	-\$12,499.41
		'=====	'=====	'=====
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	-\$169.78	\$0.00	-\$169.78
271-310000-000-000-5	FUND EQUITY-IMPROVING TEACHER QUAL	\$4,887.79	\$7,781.40	\$12,669.19
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	***TOTAL LIABILITIES & FUND EQUITY	\$4,718.01	\$7,781.40	\$12,499.41
		'=====	'=====	'=====

BALANCE SHEET

DRUG FREE SCHOOL FUND

273-111100-000-001-5	U. S. BANK ACCOUNT	\$0.00	\$0.00	\$0.00
273-114100-000-000-5	ACCOUNTS RECEIVABLE-DRUG FREE	\$0.00	\$0.00	\$0.00
		-----	-----	-----
	TOTAL ASSETS	\$0.00	\$0.00	\$0.00
		'=====	'=====	'=====
273-213000-000-000-5	ACCOUNTS PAYABLE--DRUG FREE	\$0.00	\$0.00	\$0.00
273-221000-000-000-5	DEFERRED REVENUE-DRUG FREE SCHOOLS	\$0.00	\$0.00	\$0.00
273-310000-000-000-5	FUND EQUITY--DRUG FREE	-\$3,886.50	\$0.00	-\$3,886.50
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	***TOTAL LIABILITIES & FUND EQUITY	-\$3,886.50	\$0.00	-\$3,886.50
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BALANCE SHEET

CHILD NUTRITION FUND

290-111100-000-001-5	U. S. BANK ACCOUNT	-\$10,238.70	-\$6,036.62	-\$16,275.32
290-111100-000-002-5	CASH IN BANK (FOOD SERVICE)	\$0.71	\$0.00	\$0.71
290-112000-000-000-5	INVESTMENTS-CHILD NUTRITION	\$7,793.86	\$6.27	\$7,800.13
290-114100-000-000-5	INTEREST REC.-CHILD NUTRITION	\$0.00	\$0.00	\$0.00
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	TOTAL ASSETS	-\$2,444.13	-\$6,030.35	-\$8,474.48

290-213000-000-000-5	ACCOUNTS PAYABLE-CHILD NUTRITION	\$0.00	\$0.00	\$0.00
290-310000-000-000-5	FUND EQUITY--CHILD NUTRITION	\$16,931.00	\$6,030.35	\$22,961.35
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	\$2,444.13	\$6,030.35	\$8,474.48

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	-\$867,400.29	\$186,467.27	-\$680,933.02
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	\$65,241.80	-\$65,241.71	\$0.09
420-113100-000-000-5	TAXES RECEIVABLE - SCHOOL PLANT FA	-\$7,035.20	-\$146,379.61	-\$153,414.81
	TOTAL ASSETS	\$460,706.59	-\$25,154.05	\$435,552.54

420-213000-000-000-5	ACCOUNTS PAYABLE - SCHOOL PLANT FA	\$0.00	\$0.00	\$0.00
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420-310000-000-000-5	FUND EQUITY - PLANT FACILITIES	-\$449,973.06	\$25,154.05	-\$424,819.01
420-221000-000-000-5	DEFERRED REVENUE-SPF	-\$10,656.47	\$0.00	-\$10,656.47

***TOTAL LIABILITIES & FUND EQUITY		-\$460,629.53	\$25,154.05	-\$435,475.48
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BALANCE SHEET

BUS DECPRECIATION

424-111100-000-001-5	U. S. BANK ACCOUNT	\$30,023.00	\$0.00	\$30,023.00
424-114000-000-000-5	ACCOUNTS RECEIVABLE	\$0.00	\$0.00	\$0.00

TOTAL ASSETS		\$30,023.00	\$0.00	\$30,023.00
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424-213000-000-000-5	ACCOUNTS PAYABLE	\$0.00	\$0.00	\$0.00
424-310000-000-000-5	FUND EQUITY - BUS DEPRECIATION	-\$30,023.00	\$0.00	-\$30,023.00

***TOTAL LIABILITIES & FUND EQUITY		-\$30,023.00	\$0.00	-\$30,023.00
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BALANCE SHEET

CASH IN US BANK

100-111100-000-001-5	U. S. BANK ACCOUNT	\$649,912.88	\$242,668.66	\$892,581.54
220-111100-000-001-5	U. S. BANK ACCOUNT	\$509,587.60	\$0.00	\$509,587.60
240-111100-000-001-5	U. S. BANK ACCOUNT	\$0.00	\$0.00	\$0.00
245-111100-000-001-5	U. S. BANK ACCOUNT	\$32,595.23	-\$6,523.66	\$26,071.57
246-111100-000-001-5	U. S. BANK ACCOUNT	\$22,934.95	-\$199.80	\$22,735.15
257-111100-000-001-5	U. S. BANK ACCOUNT	-\$33,949.19	\$21,325.42	-\$12,623.77
251-111100-000-001-5	U. S. BANK ACCOUNT	-\$12,767.82	\$3,073.43	-\$9,694.39
258-111100-000-001-5	U. S. BANK ACCOUNT	-\$7,452.00	\$7,452.00	\$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	-\$13,829.00	\$0.00	-\$13,829.00
271-111100-000-001-5	U. S. BANK ACCOUNT	-\$5,727.07	-\$2,054.33	-\$7,781.40
273-111100-000-001-5	U. S. BANK ACCOUNT	\$0.00	\$0.00	\$0.00
290-111100-000-001-5	U. S. BANK ACCOUNT	-\$10,238.70	-\$6,036.62	-\$16,275.32
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	-\$867,400.29	\$186,467.27	-\$680,933.02
424-111100-000-001-5	U. S. BANK ACCOUNT	\$30,023.00	\$0.00	\$30,023.00
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	TOTAL CASH IN US BANK	\$293,689.59	\$446,172.37	\$739,861.96
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