

*** BUDGET REPORT *** KAMIAH JOINT DISTRICT #304
 MO-YR: 12-2017 12/31/17 PRINT: 12/13/17 12:24:11 PM

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%
GENERAL FUND						
100-320001-000	PRIOR YEAR CARRYOVER - GENERAL FND	-200000	0	-306441.51	106441.51	0%
100-411200-000	TAXES - SUPPLEMENTAL LEVY	0	0	-2202.32	2202.32	0%
100-411400-000	TAXES - TORT	-100	0	-152.8	52.8	0%
100-411900-000	OTHER TAXES	-200	0	-363.63	163.63	0%
100-413000-000	DELINQUENT PENALTIES/INTEREST	-1000	0	-1744.43	744.43	0%
100-415100-000	INTEREST INCOME - MEDICAID ACCT	0	0	-3.35	3.35	0%
100-415300-000	INTEREST INCOME - CHECKING ACCT.	-40	0	-378.35	338.35	0%
100-415400-000	INTEREST INCOME - INVESTMENT POOL	-2500	0	-2522.28	22.28	0%
100-415500-000	STATE INSURANCE DIVIDENDS	0	0	0	0	0%
100-417900-000	STUDENT ACTIVITY FEES	0	0	0	0	0%
100-419100-000	RENTALS	-5500	0	-1091.51	-4408.49	0%
100-419200-000	DONATIONS	-35000	0	-800	-34200	0%
100-419210-000	LAURA BUSH FOUNDATION FOR LIBRARY	0	0	-2500	2500	0%
100-419220-000	DONATIONS FOR SUPPLEMENTAL LEVY	0	0	0	0	0%
100-419900-000	MISCELLANEOUS RECEIPTS	0	-15	-1844.86	1844.86	0%
100-419920-000	ERATE FUNDING	0	0	0	0	0%
100-419960-000	ACTIVITY PROGRAM FEES	-4500	0	-75	-4425	0%
**TOTAL LOCAL REVENUE		-248840	-15	-320120.04	71280.04	0%

100-431100-000	BASE SUPPORT PROGRAM	-723533	0	-263864.5	-459668.5	0%
100-431200-000	TRANSPORTATION SUPPORT	-114000	0	0	-114000	0%
100-431250-000	TECHNOLOGY STATE SUPPORT	0	0	0	0	0%
100-431320-000	REMEDICATION	0	0	0	0	0%
100-431340-000	SALARY APPORTIONMENT-ALL EMPLOYEES	0	0	0	0	0%
100-431350-000	SALARY APPORTIONMENT-CERTIFIED	-1288002.81	0	-936713.9	-351288.91	0%
100-431352-000	SALARY APPORTIONMENT - ADMIN.	-125086.78	0	-125086.78	0	0%
100-431353-000	SALARY APPORTIONMENT - CLASSIFIED	-213363.64	0	-213363.64	0	0%
100-431800-000	BENEFIT APPORTIONMENT	-308538.18	0	-308538.18	0	0%
100-431900-000	OTHER STATE SUPPORT	-123803.55	-20793	-20793	-103010.55	17%
100-432600-000	HEALTHY SCHOOLS NURSE GRANT	0	0	0	0	0%
100-437000-000	LOTTERY/SCHOOL FACILITIES ST MATCH	-83035	0	-60533	-22502	0%
100-438000-000	REVENUE IN LIEU OF TAXES	-3869	0	-1154	-2715	0%
100-439100-000	OTHER STATE REVENUE	-2000	0	-957	-1043	0%
	**TOTAL STATE REVENUE	-2985231.96	-20793	-1931004	-1054227.96	1%
100-442100-000	FEDERAL INDIRECT COST REIMB	0	0	0	0	0%
100-445900-000	OTHER FEDERAL REVENUE	0	0	0	0	0%
100-448200-000	IMPACT AID (PUBLIC LAW 874)	-125000	0	-28056.45	-96943.55	0%
	**TOTAL FEDERAL REVENUE	-125000	0	-28056.45	-96943.55	0%
100-452000-000	INSURANCE PROCEEDS	0	-2500	-254510.85	254510.85	0%
100-453000-000	SALE OF FIXED ASSETS	0	0	0	0	0%
100-460000-000	TRANSFER FROM FED FOREST FUNDS	-51500	0	0	-51500	0%
100-460100-000	TRANSFER FROM SPECIAL FUNDS	0	0	0	0	0%
100-460200-000	TRANSFER INDIRECT COST REVENUE	0	0	0	0	0%
100-460800-000	TRANSFER FROM FED FOREST FUNDS	0	0	0	0	0%
100-460810-000	TRANSFER FROM SPECIAL FUNDS	-15626	0	0	-15626	0%
100-460811-000	TRANSFER INDIRECT COST REVENUE	0	0	0	0	0%
	**TOTAL OTHER REVENUE	-67126	-2500	-254510.85	187384.85	4%
	***TOTAL REVENUE	-3426197.96	-23308	-2533691.34	-892506.62	1%

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100-512111-000	TEACHER'S SALARIES - ELEMENTARY	359565	33297.08	123188.27	236376.73	9%
100-512111-600	TEACHER SALARIES - ED JOBS	0	0	0	0	0%
100-512121-000	TEACHER'S AIDES - ELEMENTARY	0	0	0	0	0%
100-512131-000	TEACHERS SALARIES - IRI	18800.07	1624.08	6298.41	12501.66	9%
100-512151-000	SUB TEACHER'S SALARIES - ELEMENTRY	6000	450	960	5040	8%
100-512161-000	SUB CLASSIFIED SALARIES	0	0	0	0	0%
100-512220-000	FICA BENEFIT	30000	2587.89	8142.57	21857.43	9%
100-512230-000	PERSI BENEFIT	44000	3953.09	14620.54	29379.46	9%
100-512240-000	EMPLOYEE HEALTH INSURANCE	72192	5424.99	22146.68	50045.32	8%
100-512270-000	WORKMAN'S COMPENSATION INSURANCE	3500	0	0	3500	0%
100-512280-000	SICK LEAVE BENEFIT	6000	440	1631.51	4368.49	7%
100-512311-000	CONTRACT SERVICES	5000	249.94	1831.06	3168.94	5%
100-512381-000	TRAVEL LODGING MEALS	0	0	0	0	0%
100-512411-000	CONSUMABLE SUPPLIES	5000	0	1703.1	3296.9	0%
100-512411-100	CONSUMABLE SUPPLIES - IRI	0	0	0	0	0%
100-512411-110	SUPPLIES TRIBAL SCIENCE GRT	0	0	0	0	0%
100-512411-200	CONSUMABLE SUPPLIES - LEGO GRANT	0	0	0	0	0%
100-512412-000	E.S. CONS. SUPP. - CLSRM SUPP	0	0	0	0	0%
100-512420-000	P.E. GRANT - SUPPLIES	0	0	0	0	0%
100-512441-000	TEXTBOOKS - ELEMENTARY	3000	0	1041.56	1958.44	0%
100-512551-000	INSTRUCTIONAL EQUIPMENT	0	0	0	0	0%
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	**TOTAL ELEMENTARY PROGRAM	553057.07	48027.07	181563.7	371493.37	9%
100-514111-000	TEACHER'S SALARIES - MIDDLE SCHOOL	379306	35075.45	129901.82	249404.18	9%
100-514111-600	TEACHER'S SALARIES - ED JOBS	0	0	0	0	0%
100-514121-000	TEACHER'S AIDE - MIDDLE SCHOOL	0	44	96.25	-96.25	0%
100-514151-000	SUB TEACHER'S SALARIES - M.S.	5000	1160	4910	90	23%
100-514161-000	SUB CLASSIFIED SALARIES	0	0	0	0	0%
100-514220-000	FICA BENEFIT	30000	2719.78	10003.12	19996.88	9%
100-514230-000	PERSI BENEFIT	43246	4083.04	15145.9	28100.1	9%
100-514240-000	EMPLOYEE HEALTH INSURANCE	45000	5280.16	22294.87	22705.13	12%
100-514270-000	WORKMAN'S COMPENSATION INSURANCE	3300	0	0	3300	0%
100-514280-000	SICK LEAVE BENEFIT	4700	454.47	1725.17	2974.83	10%
100-514311-000	CONTRACT SERVICES	5000	0	1151.44	3848.56	0%
100-514381-000	TRAVEL LODGING MEALS	0	0	0	0	0%
100-514391-000	DUES & FEES	0	0	0	0	0%

100-514411-000	CONSUMABLE SUPPLIES	4000	0	497.03	3502.97	0%
100-514411-100	CONSUMABLE SUPPLIES SCIENCE GRANT	0	0	0	0	0%
100-514413-000	MS REMEDIATION SUPPLIES	0	0	0	0	0%
100-514412-000	M.S. CONS. SUPP.- CLSRM. SUPP.	0	0	0	0	0%
100-514442-000	TEXTBOOKS	3000	0	71.4	2928.6	0%
100-514551-000	EQUIPMENT	0	0	0	0	0%
	**TOTAL MIDDLE SCHOOL PROGRAM	522552	48816.9	185797	336755	9%
100-515111-000	TEACHER'S SALARIES - SECONDARY	333384	28012.63	102822.55	230561.45	8%
100-515111-600	TEACHER'S SALARIES - ED JOBS	0	0	0	0	0%
100-515121-000	TEACHER'S AIDES - SECONDARY	0	0	0	0	0%
100-515121-600	TEACHERS AIDES SECONDARY - ED JOBS	0	0	0	0	0%
100-515151-000	SUB TEACHER'S SALARIES - SECONDARY	8000	600	1830	6170	8%
100-515220-000	FICA BENEFIT	26000	2159.68	7828.21	18171.79	8%
100-515230-000	PERSI BENEFIT	39000	3171.04	11639.54	27360.46	8%
100-515240-000	EMPLOYEE HEALTH INSURANCE	52000	4406.43	17937.68	34062.32	8%
100-515270-000	WORKMAN'S COMPENSATION INSURANCE	3500	0	8659.07	-5159.07	0%
100-515280-000	SICK LEAVE BENEFIT	4650	352.96	1354.09	3295.91	8%
100-515311-000	CONTRACT SERVICES	5500	0	3032.16	2467.84	0%
100-515311-100	CONTRACT SVS - TUITION	0	0	0	0	0%
100-515381-000	TRAVEL LODGING MEALS	0	0	0	0	0%
100-515391-000	DUES & FEES	0	0	0	0	0%
100-515395-000	IDLA TUITION FEES/RECEIPTS	0	0	0	0	0%
100-515411-000	CONSUMABLE SUPPLIES	3700	0	571.06	3128.94	0%
100-515411-100	BUSINESS LAB SUPPLIES	0	0	0	0	0%
100-515412-000	SEC CONS SUPP - CLSRM SUPP	0	0	0	0	0%
100-515413-000	REPAIR INSTRUCTIONAL EQUIPMENT	0	0	0	0	0%
100-515442-000	TEXTBOOKS - SECONDARY	3000	0	230.46	2769.54	0%
100-515551-000	INSTRUCTIONAL EQUIPMENT	0	0	5995	-5995	0%
	**TOTAL SECONDARY PROGRAM	478734	38702.74	161899.82	316834.18	8%
100-521111-000	CERTIFICATED SALARIES - EXCPT CHLD	88352	8295.99	30383.97	57968.03	9%
100-521111-600	EXCEPTIONAL CHLD SALARIES - ED JOB	0	0	0	0	0%
100-521121-000	TEACHER'S AIDES - EXCEPTIONAL CHLD	12893	1444.82	5240.03	7652.97	11%
100-521151-000	SUB TEACHER'S SALARIES - EXCPT CHL	4000	360	930	3070	9%
100-521161-000	SUB CLASSIFIED SALARIES - EXCPT CH	0	0	0	0	0%

100-521220-000	FICA BENEFIT	8000	735.25	2502.01	5497.99	9%
100-521230-000	PERSI BENEFIT	13000	1102.65	4032.61	8967.39	8%
100-521240-000	EMPLOYEE HEALTH INSURANCE	25500	2047.76	8191.04	17308.96	8%
100-521270-000	WORKMAN'S COMPENSATION INSURANCE	1500	0	0	1500	0%
100-521280-000	SICK LEAVE BENEFIT	1325	122.73	472.74	852.26	9%
100-521311-000	CONTRACT SERVICES	0	0	0	0	0%
100-521311-100	MEDICAID MATCH	10000	0	6288.56	3711.44	0%
100-521351-000	TELEPHONE EXPENSE	150	0	15.45	134.55	0%
100-521381-000	TRAVEL LODGING MEALS	1000	0	0	1000	0%
100-521391-000	DUES & FEES	0	0	0	0	0%
100-521411-000	CONSUMABLE SUPPLIES	300	0	0	300	0%
100-521551-000	INSTRUCTIONAL EQUIPMENT	1000	0	0	1000	0%
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	**TOTAL EXCEPTIONAL CHILD PROGRAM	167020	14109.2	58056.41	108963.59	8%
100-522111-000	TEACHER'S SALARIES - PRESCHOOL	14136	1374.14	2748.28	11387.72	10%
100-522121-000	PRESCHOOL AIDE - SALARIES	0	0	0	0	0%
100-522151-000	SUB TEACHER'S SALARIES - PRESCHOOL	0	0	0	0	0%
100-522220-000	FICA BENEFIT	1082	105.11	210.24	871.76	10%
100-522230-000	PERSI BENEFIT	0	0	0	0	0%
100-522240-000	EMPLOYEE HEALTH INSURANCE	0	0	0	0	0%
100-522270-000	WORKMAN'S COMPENSATION INSURANCE	225	0	0	225	0%
100-522280-000	SICK LEAVE BENEFIT	0	0	0	0	0%
100-522311-000	PRESCHOOL CONTRACT SERVICES	0	0	0	0	0%
100-522355-000	ADVERTISING	0	0	0	0	0%
100-522381-000	TRAVEL MEALS & LODGING	0	0	0	0	0%
100-522411-000	CONSUMABLE SUPPLIES	0	0	0	0	0%
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	**TOTAL PRESCHOOL EXCEPT. CHILD	15443	1479.25	2958.52	12484.48	10%
100-532112-000	SCHOOL ACTIVITIES SALARY	65000	6520.81	30673.24	34326.76	10%
100-532122-700	SCHOOL ACTIVITY SALARY REIMBURSABL	1000	0	0	1000	0%
100-532220-000	FICA BENEFIT	5000	480.48	2298.18	2701.82	10%
100-532220-700	FICA BENEFIT - REIMBURSABLE	0	0	0	0	0%
100-532230-000	PERSI BENEFIT	4500	738.16	1696.11	2803.89	16%
100-532230-700	PERSI BENEFIT - REIMBURSABLE	0	0	0	0	0%
100-532240-000	EMPLOYEE HEALTH INSURANCE	6300	1161.56	2497.79	3802.21	18%
100-532240-700	S/A REIMBURSALBE MED/DED POOL	0	0	0	0	0%

100-532270-000	WORKMAN'S COMPENSATION INSURANCE	1752	0	750.78	1001.22	0%
100-532280-000	SICK LEAVE BENEFIT	500	82.16	207.85	292.15	16%
100-532280-700	SICK LEAVE BENEFIT - REIMBURSABLE	0	0	0	0	0%
100-532311-000	CONTRACT SERVICE S/A	0	0	0	0	0%
100-532330-000	YOUTH ENDOWMENT ACT. FND.	0	0	0	0	0%
100-532381-000	TRAVEL LODGING MEALS	500	0	0	500	0%
100-532391-000	S/A DUES & FEES	2000	0	1477	523	0%
100-532411-000	MUSIC SUPPLIES	500	0	0	500	0%
100-532550-000	MUSIC EQUIPMENT	0	0	0	0	0%
100-532551-000	EQUIPMENT	0	0	0	0	0%
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	**TOTAL SCHOOL ACTIVITY PROGRAM	87052	8983.17	39600.95	47451.05	10%
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	***TOTAL INSTRUCTION	1823858.07	160118.33	629876.4	1193981.67	9%
100-611111-000	COUNSELOR'S SALARY	34600	2883.33	11533.32	23066.68	8%
100-611115-000	SCHOOL NURSE SALARY	12000	1093.03	1974.28	10025.72	9%
100-611220-000	FICA BENEFIT	3600	282.04	935	2665	8%
100-611230-000	PERSI BENEFIT	3950	326.4	1305.56	2644.44	8%
100-611240-000	EMPLOYEE HEALTH INSURANCE	110	653.36	2898.95	-2788.95	594%
100-611270-000	WORKMAN'S COMPENSATION INSURANCE	382.39	0	232.01	150.38	0%
100-611280-000	SICK LEAVE BENEFIT	400	36.33	148.75	251.25	9%
100-611311-000	CONTRACT SERVICES	0	0	0	0	0%
100-611351-000	TELEPHONE EXPENSE	50	0	1.35	48.65	0%
100-611381-000	TRAVEL LODGING MEALS	300	0	24	276	0%
100-611391-000	OTHER FEES - HEALTH SERVICE	0	0	0	0	0%
100-611411-000	CONSUMABLE SUPPLIES	700	0	724.68	-24.68	0%
100-611551-000	EQUIPMENT	0	0	0	0	0%
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	**TOTAL GUIDANCE-HEALTH PROGRAM	56092.39	5274.49	19777.9	36314.49	9%
100-621111-000	LEADERSHIP PREMIUM	28315	0	948.54	27366.46	0%
100-621121-000	TECHNOLOGY TECHNICIAN	24071	2005.91	8423.64	15647.36	8%
100-621121-600	TECHNOLOGY TECHNICIAN - ED JOBS	0	0	0	0	0%
100-621220-000	FICA BENEFIT	2000	147.07	602.67	1397.33	7%
100-621230-000	PERSI BENEFIT	3100	227.07	747.54	2352.46	7%
100-621240-000	EMPLOYEE HEALTH INSURANCE	4300	270.89	1176.14	3123.86	6%
100-621270-000	WORKMAN'S COMPENSATION INSURANCE	1000	0	0	1000	0%

100-621280-000	SICK LEAVE BENEFIT	350	25.27	88.61	261.39	7%
100-621311-000	CONTRACT SERVICES	20000	290.55	17268.94	2731.06	1%
100-621351-000	TWT FELLOW - TELEPHONE EXPENSE	0	0	0	0	0%
100-621381-000	TWT FELLOW TRAVEL EXPENSES	250	0	0	250	0%
100-621385-000	TRAINING/PROFESSIONAL DEVELOPMENT	31769	0	3518.25	28250.75	0%
100-621391-000	DUES AND FEES	150	0	1770.06	-1620.06	0%
100-621411-000	TECHNOLOGY SUPPLIES	15000	0	8936.61	6063.39	0%
100-621411-100	CLASSROOM SUPPLY GRANT	0	0	0	0	0%
100-621551-000	TECHNOLOGY EQUIPMENT	30000	0	0	30000	0%
100-621551-100	CLASSROOM TECH GRANT EQUIP	0	0	0	0	0%
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	**TOTAL INSTRUCTIONAL IMPROVEMENT	160305	2966.76	43481	116824	2%
100-622111-000	TEACHER'S SALARIES - MEDIA	0	0	0	0	0%
100-622121-000	AID SALARY - MEDIA	31951.81	3030.28	11791.29	20160.52	9%
100-622151-000	SUB TEACHER'S SALARY - MEDIA	0	0	0	0	0%
100-622161-000	SUB CLASSIFIED SALARY - MEDIA	1500	853.7	1216.22	283.78	57%
100-622220-000	FICA BENEFIT	2500	249.59	-3299	5799	10%
100-622230-000	PERSI BENEFIT	4000	343.03	1334.78	2665.22	9%
100-622240-000	EMPLOYEE HEALTH INSURANCE	18766	1555.14	6220.66	12545.34	8%
100-622270-000	WORKMAN'S COMPENSATION INSURANCE	1000	0	684.35	315.65	0%
100-622280-000	SICK LEAVE BENEFIT	450	38.18	154.4	295.6	8%
100-622391-000	DUES & FEES	7000	0	3250	3750	0%
100-622381-000	TRAVEL LODGING MEALS MEDIA	100	0	57.4	42.6	0%
100-622311-000	CONTRACT SERVICES	0	0	0	0	0%
100-622411-000	CONSUMABLE SUPPLIES	500	0	97.42	402.58	0%
100-622411-210	ELEMENTARY LIBRARY GRANT	0	0	0	0	0%
100-622411-250	LIBRARY AR BOOKS & TESTS HS GRANT	0	0	0	0	0%
100-622430-000	LIBRARY BOOKS - TRIBE DONATION	0	0	0	0	0%
100-622431-000	LIBRARY BOOKS - ELEMENTARY	1000	0	1438.94	-438.94	0%
100-622432-000	LIBRARY BOOKS - HIGH SCHOOL	1000	0	742.4	257.6	0%
100-622434-000	LIBRARY BOOKS - MIDDLE SCHOOL	1000	0	1346.45	-346.45	0%
100-622435-000	LIBRARY SUBSCRIPTIONS - ELEMENTARY	0	0	0	0	0%
100-622436-000	LIBRARY SUBSCRIPTIONS - HIGH SCHL	0	0	0	0	0%
100-622437-000	LIBRARY SUBSCRIPTIONS - MIDDLE SCH	0	0	0	0	0%
100-622438-000	WERNER DONATION FUNDS	0	0	0	0	0%
100-622551-000	INSTRUCTIONAL EQUIPMENT	0	0	0	0	0%

	**TOTAL EDUCATIONAL MEDIA PROGRAM	70767.81	6069.92	25035.31	45732.5	9%
100-631270-000	WORKMAN'S COMPENSATION INSURANCE	0	0	0	0	0%
100-631311-000	CONTRACT SERVICES	0	0	0	0	0%
100-631381-000	TRAVEL LODGING MEALS	8000	-34.3	5435.06	2564.94	0%
100-631391-000	DUES & FEES	4000	0	1702.48	2297.52	0%
100-631411-000	CONSUMABLE SUPPLIES	1000	0	368.27	631.73	0%
100-631551-000	EQUIPMENT	0	0	0	0	0%
	**TOTAL BOARD OF EDUCATION PROGRAM	13000	-34.3	7505.81	5494.19	0%
100-632114-000	SUPERINTENDENT SALARY	58086	4840.5	29043	29043	8%
100-632122-000	ADMINISTRATIVE CLERICAL SALARY	37098	3119.5	18060	19038	8%
100-632125-000	GRANT WRITER SALARY	3500	0	0	3500	0%
100-632220-000	FICA BENEFIT	7600	605.86	3584.93	4015.07	8%
100-632230-000	PERSI BENEFIT	11000	901.07	5319.82	5680.18	8%
100-632240-000	EMPLOYEE HEALTH INSURANCE	12442	993.63	5924.42	6517.58	8%
100-632270-000	WORKMAN'S COMPENSATION INSURANCE	1100	0	1091.11	8.89	0%
100-632280-000	SICK LEAVE BENEFIT	1200	100.3	592.15	607.85	8%
100-632315-000	LEGAL SERVICES	4000	0	18.5	3981.5	0%
100-632351-000	TELEPHONE EXPENSE	600	0	0	600	0%
100-632381-000	TRAVEL LODGING MEALS	3500	88.7	2100.43	1399.57	3%
100-632391-000	DUES & FEES	2000	72	547	1453	4%
100-632411-000	CONSUMABLE SUPPLIES	0	0	0	0	0%
	**TOTAL DISTRICT ADMINISTRATION	142126	10721.56	66281.36	75844.64	8%
100-641113-000	PRINCIPAL SALARY - ELEMENTARY	0	0	0	0	0%
100-641115-000	HEAD TEACHER	0	0	0	0	0%
100-641122-000	CLERICAL SALARY - ELEMENTARY	22495.2	1966.5	7617.6	14877.6	9%
100-641161-000	SUB CLASSIFIED SALARY	1000	0	97.88	902.12	0%
100-641220-000	FICA BENEFIT	2000	147.45	-449.51	2449.51	7%
100-641230-000	PERSI BENEFIT	3000	222.61	-649.01	3649.01	7%
100-641240-000	EMPLOYEE HEALTH INSURANCE	4000	607.81	877.69	3122.31	15%
100-641270-000	WORKMAN'S COMPENSATION INSURANCE	1500	0	523.17	976.83	0%
100-641280-000	SICK LEAVE BENEFIT	350	24.78	-49.79	399.79	7%
100-641311-000	CONTRACT SERVICES	0	0	0	0	0%
100-641351-000	TELEPHONE EXPENSE	1000	0	760.56	239.44	0%

100-641381-000	TRAVEL LODGING MEALS	0	0	0	0	0%
100-641391-000	DUES & FEES	650	0	0	650	0%
100-641411-000	CONSUMABLE SUPPLIES	1000	0	187.5	812.5	0%
100-641412-000		0	0	0	0	0%
100-641552-000	NON-INSTRUCTIONAL EQUIPMENT	0	0	0	0	0%
	**TOTAL ELEMENTARY ADMINISTRATION	36995.2	2969.15	8916.09	28079.11	8%
100-642113-000	PRINCIPAL SALARY - SECONDARY	67000	5583.33	22333.32	44666.68	8%
100-642115-000	COMMON CORE DIRECTOR SALARY	0	0	0	0	0%
100-642120-000	SEC ATHLETIC DIRECTOR SALARY	0	0	0	0	0%
100-642122-000	CLERICAL SALARY - SECONDARY	16776.64	1487.64	5702.16	11074.48	9%
100-642161-000	SUB CLASSIFIED SALARY	1000	0	377	623	0%
100-642220-000	FICA BENEFIT	6800	540.23	2170	4630	8%
100-642230-000	PERSI BENEFIT	9800	800.43	3173.6	6626.4	8%
100-642240-000	EMPLOYEE HEALTH INSURANCE	15000	1068.68	4344.35	10655.65	7%
100-642270-000	WORKMAN'S COMPENSATION INSURANCE	1500	0	0	1500	0%
100-642280-000	SICK LEAVE BENEFIT	1300	89.1	361.41	938.59	7%
100-642311-000	CONTRACT SERVICES	0	0	0	0	0%
100-642351-000	TELEPHONE EXPENSE	2000	0	761.54	1238.46	0%
100-642381-000	TRAVEL LODGING MEALS	350	0	0	350	0%
100-642391-000	DUES & FEES	2000	0	0	2000	0%
100-642411-000	CONSUMABLE SUPPLIES	1000	0	99.99	900.01	0%
100-642552-000	NON-INSTRUCTIONAL EQUIPMENT	0	0	0	0	0%
	**TOTAL SECONDARY ADMINISTRATION	124526.64	9569.41	39323.37	85203.27	8%
100-643113-000	PRINCIPAL SALARY - MIDDLE SCHOOL	0	0	0	0	0%
100-643120-000	M.S. ATHLETIC DIRECTOR SALARY	0	0	0	0	0%
100-643122-000	CLERICAL SALARY - MIDDLE SCHOOL	15919.68	1415.88	5473.12	10446.56	9%
100-643161-000	SUB CLASSIFIED SALARY	750	0	0	750	0%
100-643220-000	FICA BENEFIT	1400	107.54	1405.67	-5.67	8%
100-643230-000	PERSI BENEFIT	2000	160.28	2124.29	-124.29	8%
100-643240-000	EMPLOYEE HEALTH INSURANCE	5000	597.8	3937.77	1062.23	12%
100-643270-000	WORKMAN'S COMPENSATION INSURANCE	2050	0	0	2050	0%
100-643280-000	SICK LEAVE BENEFIT	400	17.84	236.45	163.55	4%
100-643311-000	CONTRACT SERVICES	0	0	0	0	0%
100-643351-000	TELEPHONE EXPENSE	2000	0	769.28	1230.72	0%

100-643381-000	TRAVEL LODGING MEALS	450	0	0	450	0%
100-643391-000	DUES & FEES	0	0	0	0	0%
100-643411-000	CONSUMABLE SUPPLIES	1000	0	0	1000	0%
100-643552-000	NON-INSTRUCTIONAL EQUIPMENT	0	0	0	0	0%
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	***TOTAL MIDDLE SCHOOL ADMIN.	30969.68	2299.34	13946.58	17023.1	7%
100-651128-000	BUSINESS MANAGER/CLERK SALARY	37090	3128	18060	19030	8%
100-651220-000	FICA BENEFIT	3000	223.87	1289.75	1710.25	7%
100-651230-000	PERSI BENEFIT	4200	354.09	2032.19	2167.81	8%
100-651240-000	EMPLOYEE HEALTH INSURANCE	7500	704.17	4198.64	3301.36	9%
100-651270-000	WORKMAN'S COMPENSATION INSURANCE	900	0	517.92	382.08	0%
100-651280-000	SICK LEAVE BENEFIT	500	39.41	226.21	273.79	8%
100-651311-000	CONTRACT SERVICE - BUSINESS OFFICE	11000	0	9791.5	1208.5	0%
100-651351-000	TELEPHONE EXPENSE	2500	0	837.19	1662.81	0%
100-651352-000	POSTAGE EXPENSE	3500	200	1090	2410	6%
100-651355-000	ADVERTISING	2200	0	794.75	1405.25	0%
100-651381-000	TRAVEL LODGING MEALS	4000	0	1491.23	2508.77	0%
100-651391-000	DUES & FEES	1100	0	304.66	795.34	0%
100-651392-000	AFLAC MED/DAY CARE REIMB DUES/FEES	0	0	0	0	0%
100-651411-000	CONSUMABLE SUPPLIES	10000	0	5703.95	4296.05	0%
100-651552-000	NON-INSTRUCTIONAL EQUIPMENT	0	0	0	0	0%
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	***TOTAL BUSINESS OFFICE PROGRAM	87490	4649.54	46337.99	41152.01	5%
100-661123-000	CUSTODIAN SALARIES	39127.63	4087.12	22791.29	16336.34	10%
100-661161-000	SUB CUSTODIAN SALARIES	6000	275	2307.5	3692.5	5%
100-661220-000	FICA BENEFIT	4400	332.93	1906.15	2493.85	8%
100-661230-000	PERSI BENEFIT	6400	410.97	2292.52	4107.48	6%
100-661240-000	EMPLOYEE HEALTH INSURANCE	13500	1195.6	7128.22	6371.78	9%
100-661270-000	WORKMAN'S COMPENSATION INSURANCE	4100	0	4397.89	-297.89	0%
100-661280-000	SICK LEAVE BENEFIT	750	45.73	255.18	494.82	6%
100-661331-000	HEATING FUELS - PLANT	55000	0	30207	24793	0%
100-661332-000	LIGHT & POWER - PLANT	85000	0	31602.44	53397.56	0%
100-661333-000	WATER SEWER & GARBAGE - PLANT	32500	0	13980.77	18519.23	0%
100-661381-000	TRAVEL LODGING MEALS	200	0	0	200	0%
100-661411-000	CONSUMABLE SUPPLIES - PLANT	40000	292.21	13378.24	26621.76	1%
100-661413-000	REPAIR PARTS	1000	0	0	1000	0%

100-661552-000	EQUIPMENT	0	0	0	0	0%
100-661600-000	DEBT SERVICE PAYMENT	0	0	0	0	0%
100-661711-000	PROPERTY INSURANCE	15000	0	14849	151	0%
100-661712-000	LIABILITY INSURANCE	7900	0	7522	378	0%
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	**TOTAL BUILDINGS-CARE PROGRAM	310877.63	6639.56	152618.2	158259.43	2%
100-664124-000	MAINTENANCE SALARY	79167.63	7409.35	42105.95	37061.68	9%
100-664220-000	FICA BENEFIT	7000	565.27	3204.16	3795.84	8%
100-664230-000	PERSI BENEFIT	10300	792.27	4495.62	5804.38	8%
100-664240-000	EMPLOYEE HEALTH INSURANCE	21500	1793.4	10692.28	10807.72	8%
100-664270-000	WORKMAN'S COMPENSATION INSURANCE	6500	0	7902.7	-1402.7	0%
100-664280-000	SICK LEAVE BENEFIT	1225	88.2	500.44	724.56	7%
100-664311-000	CONTRACT SERVICES	34500	0	21749.24	12750.76	0%
100-664351-000	TELEPHONE EXPENSE	1500	0	654.41	845.59	0%
100-664381-000	TRAVEL LODGING MEALS MAINTENANCE	300	0	0	300	0%
100-664411-000	MAINTENANCE - SUPPLIES	15626	252.54	16585.84	-959.84	2%
100-664413-000	MAINTENANCE REPAIR PARTS	0	0	227845.61	-227845.61	0%
100-664500-000	BUILDING	51500	0	51500	0	0%
100-664552-000	EQUIPMENT	0	0	0	0	0%
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	**TOTAL MAINTENANCE BLDGS & EQUIP	229118.63	10901.03	387236.25	-158117.62	5%
100-665123-000	GROUND MAINTENANCE SALARIES	0	0	0	0	0%
100-665220-000	FICA BENEFIT	0	0	0	0	0%
100-665230-000	PERSI BENEFIT	0	0	0	0	0%
100-665240-000	EMPLOYEE HEALTH INSURANCE	0	0	0	0	0%
100-665270-000	WORKMAN'S COMPENSATION INSURANCE	0	0	0	0	0%
100-665280-000	SICK LEAVE BENEFIT	0	0	0	0	0%
100-665311-000	CONTRACT SERVICES	13500	1075	5375	8125	8%
100-665411-000	GROUND MAINTENANCE SUPPLIES	500	0	562.73	-62.73	0%
100-665413-000	REPAIR PARTS	0	0	0	0	0%
100-665552-000	GROUND MAINTANENCE EQUIPMENT	0	0	0	0	0%
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	**TOTAL GROUNDS MAINTENANCE	14000	1075	5937.73	8062.27	8%
100-667311-000	CONTRACT SERVICES	500	0	0	500	0%
100-667381-000	TRAVEL LODGING MEALS	0	0	0	0	0%
100-667411-000	CONSUMABLE SUPPLIES	4000	0	0	4000	0%

	**TOTAL STUDENT SECURITY	4500	0	0	4500	0%
100-681125-000	BUS DRIVER'S SALARIES	57518.81	2903.25	20893.04	36625.77	5%
100-681125-600	BUS DRIVERS SALARY - ED JOBS	0	0	0	0	0%
100-681126-000	MECHANIC'S SALARY	36420.8	3191.06	18366.36	18054.44	9%
100-681162-000	SUB BUS DRIVER'S SALARIES - REIMB.	11000	2494.98	9861.04	1138.96	23%
100-681220-000	FICA BENEFIT	8000	622.53	3552.02	4447.98	8%
100-681230-000	PERSI BENEFIT	4300	362.28	2080.12	2219.88	8%
100-681240-000	EMPLOYEE HEALTH INSURANCE	28000	1728.01	11395.88	16604.12	6%
100-681260-000	PHYSICAL EXAMS DRUG TESTING	2100	0	765	1335	0%
100-681270-000	WORKMAN'S COMPENSATION INSURANCE	7613	0	8521.07	-908.07	0%
100-681280-000	SICK LEAVE BENEFIT	500	40.32	231.52	268.48	8%
100-681311-000	CONTRACT SERVICES	2800	0	519	2281	0%
100-681312-000	CONTRACTED REPAIRS & MAINTENANCE	2000	0	11599.55	-9599.55	0%
100-681331-000	HEATING FUELS	0	0	0	0	0%
100-681332-000	ELECTRICITY	1000	0	219.24	780.76	0%
100-681333-000	WATER SEWER GARBAGE	3500	0	3748.6	-248.6	0%
100-681342-000	PAYMENT IN LIEU OF TRANSPORTATION	3700	0	135.3	3564.7	0%
100-681351-000	TELEPHONE EXPENSE	3800	50	1077.79	2722.21	1%
100-681381-000	TRAVEL LODGING MEALS	1000	0	436.13	563.87	0%
100-681391-000	DUES & FEES	0	0	0	0	0%
100-681411-000	CLEANING SUPPLIES	50	0	0	50	0%
100-681412-000	OFFICE & TRAINING SUPPLIES	100	0	114.84	-14.84	0%
100-681421-000	GASOLINE - BUSES	0	0	0	0	0%
100-681422-000	DIESEL - BUSES	28000	1708.42	6111.77	21888.23	6%
100-681423-000	OIL & LUBRICANTS	500	0	0	500	0%
100-681424-000	SHOP MATERIALS & PARTS - 85%	23000	0	3481.88	19518.12	0%
100-681424-100	SHOP MATERIALS & SUPPLIES - 50%	1000	0	244.74	755.26	0%
100-681425-000	HAND TOOLS	600	0	3.62	596.38	0%
100-681426-000	LAUNDRY	600	0	0	600	0%
100-681552-000	TRANSPORTATION EQUIPMENT	2100	0	0	2100	0%
100-681713-000	PROPERTY INSURANCE - BUSES	3200	0	2584	616	0%
100-681714-000	LIABILITY INSURANCE - BUSES	2200	0	2050	150	0%
	**TOTAL PUPIL TO SCHOOL TRANSPORT	234602.61	13100.85	107992.51	126610.1	6%
100-682127-000	ACTIVITY BUS DRIVER'S SALARIES	16000	1131.97	7684.8	8315.2	7%

100-682220-000	FICA BENEFIT	1400	86.26	585.72	814.28	6%
100-682230-000	PERSI BENEFIT	60	32.34	187.27	-127.27	54%
100-682240-000	EMPLOYEE HEALTH INSURANCE	3200	305.12	1896.46	1303.54	10%
100-682270-000	WORKMAN'S COMPENSATION INSURANCE	1500	0	1498.31	1.69	0%
100-682280-000	SICK LEAVE BENEFIT	10	3.6	20.84	-10.84	36%
100-682311-000	CONTRACT SERVICES	0	0	0	0	0%
100-682381-000	TRAVEL LODGING & MEALS	0	0	0	0	0%
	**TOTAL PUPIL ACTIVITY TRANSPORT	22170	1559.29	11873.4	10296.6	7%
100-710220-000	FICA BENEFIT - FOOD SERVICE	5800	490.39	2139.69	3660.31	8%
100-710230-000	PERSI BENEFIT - FOOD SERVICE	0	0	0	0	0%
100-710280-000	SICK LEAVE BENEFIT - FOOD SERVICE	0	0	0	0	0%
100-710411-000	CONSUMABLE SUPPLIES	500	0	0	500	0%
	**TOTAL FOOD SERVICE BENEFIT	6300	490.39	2139.69	4160.31	8%
100-720111-000	INDIAN EDUCATION TEACHERS SALARY	23442.3	1933.87	6380.09	17062.21	8%
100-720220-000	FICA BENEFIT	1850	147.94	488.08	1361.92	8%
100-720230-000	PERSI BENEFIT	2800	218.91	642.64	2157.36	8%
100-720240-000	EMPLOYEE HEALTH INSURANCE	4500	0	0	4500	0%
100-720270-000	WORKMAN'S COMPENSATION INSURANCE	300	0	265.43	34.57	0%
100-720280-000	SICK LEAVE BENEFIT	300	24.37	75.44	224.56	8%
100-720311-000	CONTRACT SERVICES	1000	0	0	1000	0%
100-720351-000	INDIAN ED TELEPHONE	100	0	1.75	98.25	0%
100-720381-000	TRAVEL LODGING & MEALS	150	0	0	150	0%
100-720411-000	CONSUMABLE SUPPLIES	250	0	0	250	0%
100-720551-000	EQUIPMENT	0	0	0	0	0%
	**TOTAL INDIAN EDUCATION	34692.3	2325.09	7853.43	26838.87	7%
100-810311-000	CAPITAL ASSET CONTRACT SERVICES	0	0	0	0	0%
	**TOTAL CAPITAL PROJECTS	0	0	0	0	0%
	***TOTAL NON-INSTRUCTION	1578533.89	80577.08	946256.62	632277.27	5%
100-920811-000	TRANSFER TO PLANT FUND	0	0	0	0	0%
100-920812-000	TRANSFER TO SPECIAL FUNDS	0	0	0	0	0%

100-950850-000	RESERVE FOR CONTINGENCY	0	0	0	0	0%
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	**TOTAL OTHER SERVICES	0	0	0	0	0%
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	***TOTAL EXPENDITURES	3402391.96	240695.41	1576133.02	1826258.94	7%
		'=====	'=====	'=====	'=====	'=====

FOREST FUND

220-320001-000	PRIOR YEAR CARRYOVER--FOREST FUND	-123556.92	0	-738565.29	615008.37	0%
220-415400-000	INTEREST INCOME - INVESTMENT POOL	0	0	-584.25	584.25	0%
220-415600-000	INTEREST INCOME - FSB CD'S	0	0	0	0	0%
220-419200-000	TRACK DONATIONS	0	0	0	0	0%
220-419500-000	MISC RECEIPTS	0	0	0	0	0%
220-419900-000	LOAN PROCEEDS	0	0	0	0	0%
220-439000-000	GAINS SHARING REVENUE	0	0	0	0	0%
220-442000-000	FEDERAL FOREST FUNDS	0	0	0	0	0%
220-460100-000	TRANSFER FROM GENERAL FUND	0	0	0	0	0%
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	***TOTAL REVENUE	-123556.92	0	-739149.54	615592.62	0%
		'=====	'=====	'=====	'=====	'=====

220-515551-000	EQUIPMENT	0	0	0	0	0%
220-664124-000	MAINTENANCE SALARIES	0	0	0	0	0%
220-664220-000	MAINTENANCE FICA	0	0	0	0	0%
220-664230-000	MAINTENANCE PERSI	0	0	0	0	0%
220-664240-000	MAINTENANCE HEALTH INSURANCE	0	0	0	0	0%
220-664270-000	MAINTENANCE WORKMANS COMP	0	0	0	0	0%
220-664280-000	MAINTENANCE SICK LEAVE	0	0	0	0	0%
220-664311-000	CONTRACT SERVICES	0	0	0	0	0%
220-664351-000	MAINTENANCE TELEPHONE	0	0	0	0	0%
220-664381-000	MAINT TRAVEL MEALS LODGING	0	0	0	0	0%
220-664411-000	MAINTENANCE CONSUMBLE SUPPLIES	0	0	0	0	0%
220-664540-000	BUILDING IMPROVEMENTS	0	0	0	0	0%
220-664551-000	EQUIPMENT	0	0	0	0	0%
220-665311-000	GROUPS MAINTENANCE CONTRACT SVS	0	0	0	0	0%
220-665391-000	DUES & FEES	0	0	0	0	0%
220-810530-000	BUILDINGS	0	0	0	0	0%

220-810551-000	COMPUTER EQUIPMENT	0	0	0	0	0%
220-911600-000	LOAN PRINCIPAL PAID	0	0	0	0	0%
220-912600-000	LOAN INTEREST PAID	0	0	0	0	0%
220-920811-000	TRANSFER TO PLANT FUND	0	0	0	0	0%
220-920812-000	TRANSFER TO SPECIAL FUNDS	0	0	0	0	0%
220-920813-000	TRANSFER TO GENERAL FUND	51500	0	0	51500	0%

220-950850-000	FEDERAL FOREST CONTINGENCY	0	0	0	0	0%
	***TOTAL EXPENDITURES	51500	0	0	51500	0%
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M E D I C A I D						
230-320001-000	PRIOR YEAR CARRYOVER MEDICAID	0	0	66925	-66925	0%
230-419900-000	OTHER LOCAL REVENUE	0	0	0	0	0%
230-445900-000	FEDERAL MEDICAID REVENUE	-60000	-1298.51	-31626.01	-28373.99	2%
230-460100-000	TRANSFER FROM GENERAL FUND	0	0	0	0	0%

	***TOTAL REVENUE	-60000	-1298.51	35298.99	-95298.99	2%
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230-521110-000	ADMINISTRATIVE SALARY	3645	0	46.16	3598.84	0%
230-521220-000	FICA BENEFIT	260	0	3.43	256.57	0%
230-521230-000	PERSI BENEFIT	415	0	5.23	409.77	0%
230-521240-000	EMPLOYEE HEALTH INSURANCE	1482	0	24.4	1457.6	0%
230-521270-000	WORKMAN'S COMPENSATION INSURANCE	100	0	0	100	0%
230-521280-000	SICK LEAVE BENEFIT	46	0	0.58	45.42	0%
230-521311-000	CONTRACT SERVICES	54052	3639	32201.89	21850.11	7%
230-521381-000	TRAVEL LODGING & MEALS	0	0	0	0	0%
230-521411-000	CONSUMABLE SUPPLIES	0	0	0	0	0%
230-521551-000	EQUIPMENT	0	0	0	0	0%

	***TOTAL EXPENDITURES	60000	3639	32281.69	27718.31	6%
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H00-000000-231	SUBSTANCE ABUSE PREV GRANT	0	0	0	0	0%
231-320001-000	PRIOR YEAR CARRYOVER- SUB ABUSE GR	0	0	0	0	0%

231-439000-000	OTHER STATE REVENUE	-17694	0	-1874.04	-15819.96	0%
	***TOTAL REVENUE	-17694	0	-1874.04	-15819.96	0%
231-621115-000	SALARIES	14442.5	75	450	13992.5	1%
231-621220-000	FICA BENEFIT	1104.85	4.92	28.34	1076.51	0%
231-621230-000	PERSI BENEFIT	1634.89	8.49	50.94	1583.95	1%
231-621240-000	HEALTH INSURANCE BENEFIT	400	24.15	179.67	220.33	6%
231-621270-000	WORKMAN'S COMP INSURANCE	0	0	0	0	0%
231-621280-000	PERSI SICK LEAVE BENEFIT	0	0.95	5.65	-5.65	0%
231-621311-000	CONTRACT SERVICES	0	0	0	0	0%
231-621381-000	TRAVEL MEALS & LODGING	0	0	651.54	-651.54	0%
231-621391-000	DUES & FEES - SCHOLARSHIP FEES	0	0	0	0	0%
231-621411-000	CONSUMABLE SUPPLIES	111.76	53.96	268.11	-156.35	48%
231-621551-000	EQUIPMENT	0	0	0	0	0%
	***TOTAL EXPENDITURES	17694	167.47	1634.25	16059.75	1%
H00-000000-232	SCHOOL HEALTH CSHP/PANT GRANT	0	0	0	0	0%
232-320001-000	PRIOR YEAR CARRYOVER-NEZ PERCE	-4757.07	0	-7614.49	2857.42	0%
232-419900-000	LOCAL REVENUE-NZPRC CSHP GRANT	0	0	0	0	0%
232-419910-000	LOCAL DONATIONS	0	0	0	0	0%
	***TOTAL REVENUE	-4757.07	0	-7614.49	2857.42	0%
232-621111-000	SALARY	0	0	0	0	0%
232-621220-000	FICA BENEFIT	0	0	0	0	0%
232-621240-000	EMPLOYEE HEALTH INSURANCE	0	0	0	0	0%
232-621280-000	SICK LEAVE BENEFIT	0	0	0	0	0%
232-621311-000	CONTRACT SERVICES	0	0	0	0	0%
232-621381-000	TRAVEL LODGING & MEALS	0	0	0	0	0%
232-621411-000	CONSUMABLE SUPPLIES	0	0	432.19	-432.19	0%
232-621551-000	EQUIPMENT	4757.07	0	0	4757.07	0%

	***TOTAL EXPENDITURES	4757.07	0	432.19	4324.88	0%
		'=====	'=====	'=====	'=====	'=====
	REAP					
236-320001-000	PRIOR YEAR CARRYOVER	0	0	0	0	0%
236-419900-000	REVENUE - REAP	0	0	0	0	0%
236-443000-000	FEDERAL ASSISTANCE - REAP	0	0	0	0	0%
		-----	-----	-----	-----	-----
	***TOTAL REVENUE	0	0	0	0	0%
		'=====	'=====	'=====	'=====	'=====
236-515111-000	SALARY - REAP	0	0	0	0	0%
236-515220-000	FICA BENEFIT	0	0	0	0	0%
236-515230-000	PERSI BENEFIT	0	0	0	0	0%
236-515240-000	HEALTH INSURANCE BENEFIT	0	0	0	0	0%
236-515270-000	WORKMAN'S COMP INSURANCE	0	0	0	0	0%
236-515280-000	SICK LEAVE BENEFIT	0	0	0	0	0%
236-515311-000	CONTRACT SERVICES	0	0	3015	-3015	0%
236-515381-000	TRAVEL LODGING & MEALS	0	0	0	0	0%
236-515391-000	DUES & FEES	0	0	0	0	0%
236-515411-000	CONSUMABLE SUPPLIES	0	0	6713	-6713	0%
236-515442-000	TEXTBOOKS - REAP	0	0	0	0	0%
236-515551-000	EQUIPMENT	0	0	0	0	0%
236-920800-000	TRANSFER TO GENERAL FUND	0	0	0	0	0%
		-----	-----	-----	-----	-----
	***TOTAL EXPENDITURES	0	0	9728	-9728	0%
		'=====	'=====	'=====	'=====	'=====
	FAMILY CONSUMER SCI					
238-320001-000	PRIOR YEAR CARRYOVER	0	0	-1448.99	1448.99	0%
238-419900-000	REVENUE-FAMILY CONSUMER SCIENCE	0	0	0	0	0%
238-432400-000	RESTRICTED STATE SUPPORT VOC AG	0	0	0	0	0%
		-----	-----	-----	-----	-----
	***TOTAL REVENUE	0	0	-1448.99	1448.99	0%
		'=====	'=====	'=====	'=====	'=====
238-512111-000	TEACHER SALARY	0	0	0	0	0%
238-512220-000	FICA BENEFIT	0	0	0	0	0%

238-512230-000	PERSI BENEFIT	0	0	0	0	0%
238-512240-000	EMPLOYEE HEALTH BENEFIT	0	0	0	0	0%
238-512270-000	WORKMAN'S COMPENSATION BENEFIT	0	0	0	0	0%
238-512280-000	SICK LEAVE BENEFIT	0	0	0	0	0%
238-512311-000	CONTRACT SERVICES	0	0	0	0	0%
238-512381-000	TRAVEL LODGING & MEALS	0	0	0	0	0%
238-512391-000	DUES & FEES	0	0	0	0	0%
238-512411-000	CONSUMABLE SUPPLIES	0	0	0	0	0%
238-514551-000	EQUIPMENT	0	0	0	0	0%
		-----	-----	-----	-----	
	***TOTAL EXPENDITURES	0	0	0	0	0%
		'=====	'=====	'=====	'=====	'=====
	SCHOOL FACILITIES					
240-320001-000	PRIOR YEAR CARRYOVER SCH FACILITIE	-15626	0	0	-15626	0%
240-437000-000	STATE REVENUE - SCHOOL FACILITIES	0	0	0	0	0%
240-460100-000	TRANSFER FROM GENERAL FUND	0	0	0	0	0%
240-460200-000	TRANSFER FROM SPECIAL FUNDS	0	0	0	0	0%
		-----	-----	-----	-----	
	***TOTAL REVENUE	-15626	0	0	-15626	0%
		'=====	'=====	'=====	'=====	'=====
240-920811-000	TRANSFER TO GENERAL FUND	15626	0	0	15626	0%
		-----	-----	-----	-----	
	***TOTAL EXPENDITURES	15626	0	0	15626	0%
		'=====	'=====	'=====	'=====	'=====
	DRIVER EDUCATION					
241-320001-000	PRIOR YEAR CARRYOVER - DRIVERS ED.	0	0	0	0	0%
241-417900-000	OTHER STUDENT REVENUES	0	0	0	0	0%
241-432100-000	STATE ASSISTANCE - DRIVER ED.	0	0	0	0	0%
241-460100-000	TRANSFER FROM GENERAL FUND	0	0	0	0	0%
		-----	-----	-----	-----	
	***TOTAL REVENUE	0	0	0	0	0%
		'=====	'=====	'=====	'=====	'=====
241-515111-000	TEACHER'S SALARY - DRIVER ED	0	0	0	0	0%
241-515220-000	FICA BENEFIT	0	0	0	0	0%

241-515230-000	PERSI BENEFIT	0	0	0	0	0%
241-515240-000	EMPLOYEE HEALTH INSURANCE	0	0	0	0	0%
241-515270-000	WORKMAN'S COMPENSATION INSURANCE	0	0	0	0	0%
241-515280-000	SICK LEAVE BENEFIT	0	0	0	0	0%
241-515311-000	CONTRACT SERVICES	0	0	0	0	0%
241-515322-000	EQUIPMENT RENTAL	0	0	0	0	0%
241-515411-000	CONSUMABLE SUPPLIES	0	0	0	0	0%
241-515421-000	GASOLINES	0	0	0	0	0%
241-515711-000	PROPERTY INSURANCE	0	0	0	0	0%
241-515712-000	LIABILITY INSURANCE	0	0	0	0	0%

***TOTAL EXPENDITURES

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0	0	0	0	0	0%
'=====	'=====	'=====	'=====	'=====	'=====

V O C A T I O N A L E D.

243-320001-000	PRIOR YEAR CARRYOVER - VOC. ED.	0	0	924.75	-924.75	0%
243-419200-000	LOCAL DONATION	0	0	0	0	0%
243-432200-000	RESTRICTED STATE SUPPORT - VOC ED.	0	0	0	0	0%
243-432200-100	PTE ONE TIME GRANT 2007	0	0	0	0	0%
243-432400-000	RESTRICTED STATE SUPPORT VOC ED	0	0	7018.33	-7018.33	0%
243-432400-300	RESTRICTED ST SUPPORT WELDING GRNT	0	0	0	0	0%
243-453000-000	PTE SALE OF FIXED ASSETS	0	0	0	0	0%

***TOTAL REVENUE

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0	0	7943.08	-7943.08	0%	
'=====	'=====	'=====	'=====	'=====	'=====

243-621110-000	TEACHER'S SALARIES	0	0	0	0	0%
243-621220-000	FICA BENEFIT	0	0	0	0	0%
243-621230-000	PERSI BENEFIT	0	0	0	0	0%
243-621240-000	EMPLOYEE HEALTH INSURANCE	0	0	0	0	0%
243-621270-000	WORKMAN'S COMPENSATION INSURANCE	0	0	0	0	0%
243-621280-000	SICK LEAVE BENEFIT	0	0	0	0	0%
243-621381-000	TRAVEL LODGING MEALS	0	0	182	-182	0%
243-621381-300	WELDING PROGRAM TRAVEL	0	0	0	0	0%
243-621381-NT1	TRAVEL LODGING MEALS	0	0	0	0	0%
243-621381-400	TRAVEL LODGING MEALS	0	0	308.49	-308.49	0%
243-621381-NT2	TRAVEL LODGING MEALS	0	0	0	0	0%

243-621411-000	SUPPLIES	0	0	1977.4	-1977.4	0%
243-621411-100	SUPPLIES - BUSINESS TECHNOLOGY	0	3118.29	3118.29	-3118.29	0%
243-621411-150	SUPPLIES ONE TIME PTE GRANT 2008	0	0	0	0	0%
243-621411-200	SUPPLIES ENVIRONMENTAL TECH	0	0	0	0	0%
243-621411-300	WELDING GRANT CONSUMABLE SUPPLIES	0	0	0	0	0%
243-621411-400	SUPPLIES STEM	0	0	0	0	0%
243-621411-NT1	SUPPLIES	0	0	0	0	0%
243-621411-NT2	SUPPLIES	0	0	0	0	0%
243-621551-000	EQUIPMENT	0	0	0	0	0%
243-621551-100	EQUIPMENT BUSINESS TECHNOLOGY	0	0	0	0	0%
243-621551-150	EQUIPMENT ONE TIME PTE GRANT 2008	0	0	0	0	0%
243-621551-200	EQUIPMENT - ENVIRONMENT TECHNOLOGY	0	0	0	0	0%
243-621551-300	WELDING GRANT EQUIPMENT	0	0	0	0	0%
243-621551-400	EQUIPMENT - STEM	0	0	0	0	0%
243-621551-NT1	EQUIPMENT	0	0	0	0	0%
243-621551-NT2	EQUIPMENT	0	0	0	0	0%
243-664311-000	CONTRACT SERVICES	0	0	0	0	0%

***TOTAL EXPENDITURES

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0	3118.29	5586.18	-5586.18	0%
'=====	'=====	'=====	'=====	'=====

PUBLIC SCHOOL TECHNOLOGY

245-320001-000	PRIOR YEAR CARRYOVER - TECHNOLOGY	0	0	0	0	0%
245-419200-000	DONATIONS - TECHNOLOGY	0	0	0	0	0%
245-419900-000	TECHNOLOGY GRANT - US WEST	0	0	0	0	0%
245-431900-000	STATE ASSISTANCE - TECHNOLOGY	-69778	0	0	-69778	0%
245-460100-000	TRANSFER FROM GENERAL FUND	0	0	0	0	0%

***TOTAL REVENUE

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-69778	0	0	-69778	0%
'=====	'=====	'=====	'=====	'=====

245-515111-000	TECHNICIAN SALARY	12578	0	0	12578	0%
245-515200-000	WORKMAN'S COMPENSATION INSURANCE	0	0	0	0	0%
245-515220-000	FICA BENEFIT	0	0	0	0	0%
245-515230-000	PERSI BENEFIT	0	0	0	0	0%
245-515240-000	EMPLOYEE HEALTH INSURANCE	0	0	0	0	0%
245-515270-000	WORKMAN'S COMPENSATION INSURANCE	0	0	0	0	0%

245-515280-000	SICK LEAVE BENEFIT	0	0	0	0	0%
245-515311-000	CONTRACT SERVICES	16600	0	1792.55	14807.45	0%
245-515381-000	TRAVEL LODGING MEALS	0	0	0	0	0%
245-515391-000	DUES AND FEES	0	0	0	0	0%
245-515411-000	SUPPLIES	20300	22.96	12344.41	7955.59	0%
245-515551-000	EQUIPMENT	20300	0	0	20300	0%
***TOTAL EXPENDITURES		69778	22.96	14136.96	55641.04	0%
STATE DRUG FREE SCHOOLS						
246-320001-000	PRIOR YEAR CARRYOVER - STATE DRUG	-5234	0	-5071	-163	0%
246-419200-000	DRUG EDUCATION - LOCAL DONATION	0	0	0	0	0%
246-419900-000	DRUG EDUCATION - DARE PROGRAM	0	0	0	0	0%
246-439000-000	STATE REVENUE - DRUG FREE SCHOOLS	0	0	-2081.02	2081.02	0%
246-460100-000	TRANSFER FROM GENERAL FUND	0	0	0	0	0%
***TOTAL REVENUE		-5234	0	-7152.02	1918.02	0%
TEACHER'S SALARIES						
246-512111-000	TEACHER'S SALARIES	0	0	0	0	0%
246-512220-000	FICA BENEFIT	0	0	0	0	0%
246-512230-000	PERSI BENEFIT	0	0	0	0	0%
246-512240-000	EMPLOYEE HEALTH INSURANCE	0	0	0	0	0%
246-512270-000	WORKMAN'S COMPENSATION INSURANCE	0	0	0	0	0%
246-512280-000	SICK LEAVE BENEFIT	0	0	0	0	0%
246-512311-000	CONTRACT SERVICE	0	0	0	0	0%
246-512381-000	TRAVEL LODGING MEALS	0	0	0	0	0%
246-512411-000	SUPPLIES	5234	0	0	5234	0%
246-611551-000	EQUIPMENT	0	0	0	0	0%
***TOTAL EXPENDITURES		5234	0	0	5234	0%
PERKINS CAMAS CONS						
247-320001-000	PRIOR YEAR CARRYOVER - PERKINS CAM	0	0	0	0	0%
247-439000-000	STATE REVENUE -PERKINS CAMAS CONSO	0	0	-10107.9	10107.9	0%

	***TOTAL REVENUE	0	0	-10107.9	10107.9	0%
247-512311-000	CONTRACT SERVICE	0	0	675	-675	0%
247-512381-000	TRAVEL LODGING & MEALS	0	0	0	0	0%
247-512411-000	CONSUMABLE SUPPLIES	0	0	0	0	0%
247-512551-000	EQUIPMENT CONSORTIUM	0	0	0	0	0%
	***TOTAL EXPENDITURES	0	0	675	-675	0%
	TITLE I FUND					
251-320001-000	PRIOR YEAR CARRYOVER--TITLE I	-13567	0	33913.12	-47480.12	0%
251-439000-000	GAINS SHARING REVENUE	0	0	0	0	0%
251-445100-000	FEDERAL ASSISTANCE - TITLE I	-194506	0	-80398.41	-114107.59	0%
251-445100-100	ARRA FEDERAL TITLE I FUNDING	0	0	0	0	0%
251-460000-000	TRANSFER IN	0	0	0	0	0%
	***TOTAL REVENUE	-208073	0	-46485.29	-161587.71	0%
251-512111-000	CERTIFIED SALARIES	88166	7672.16	29208.11	58957.89	9%
251-512121-000	TEACHER'S AIDE SALARIES	44870.68	5608.85	17815.13	27055.55	13%
251-512151-000	SUB TEACHER SALARIES	1000	0	0	1000	0%
251-512161-000	SUB CLASSIFIED SALARIES	1500	105.12	105.12	1394.88	7%
251-512220-000	FICA BENEFIT	9883.9	1003.79	3525.42	6358.48	10%
251-512230-000	PERSI BENEFIT	13925.46	1437.76	5140.68	8784.78	10%
251-512240-000	EMPLOYEE HEALTH INSURANCE	34893.61	4051.41	15543.11	19350.5	12%
251-512270-000	WORKMAN'S COMPENSATION INSURANCE	500	0	293.85	206.15	0%
251-512280-000	SICK LEAVE BENEFIT	1564.94	160.02	599.38	965.56	10%
251-512311-000	CONTRACT SERVICES	0	0	0	0	0%
251-512381-000	TITLE I PROFESSIONAL DEVELOPMENT	0	0	0	0	0%
251-512385-000	TITLE I PROFESSIONAL DEVELOPMENT	0	0	0	0	0%
251-512386-000	TITLE I PARENT INVOLVEMENT	300	0	0	300	0%
251-512391-000	DUES & FEES	500	0	0	500	0%
251-512411-000	CONSUMABLE SUPPLIES	6159.21	99	5041.34	1117.87	2%
251-512551-000	EQUIPMENT	0	0	0	0	0%

251-920800-000	TRANSFER TO GENERAL FUND	0	0	0	0	0%
	***TOTAL EXPENDITURES	208073	20138.11	77272.14	130800.86	10%
	TITLE VI - B FLOWTHROUGH					
257-320001-000	PRIOR YEAR CARRYOVER--TITLE VI-B	0	0	5024.84	-5024.84	0%
257-439000-000	GAINS SHARING REVENUE	0	0	0	0	0%
257-445600-000	FEDERAL ASSISTANCE - TITLE VI-B	-105742	0	-18742.9	-86999.1	0%
257-445600-100	ARRA FEDERAL TITLE VI-B FUNDING	0	0	0	0	0%
257-445900-000	TITLE VI-B - DISCRETIONARY	0	0	0	0	0%
257-460100-000	TRANSFER FROM GENERAL FUND	0	0	0	0	0%
	***TOTAL REVENUE	-105742	0	-13718.06	-92023.94	0%
257-521111-000	SPECIAL EDUCATION DIRECTOR	5400	450	2700	2700	8%
257-521111-100	ARRA TEACHER SALARY	0	0	0	0	0%
257-521112-000	SCHOOL PSYCH SALARY	32832	0	0	32832	0%
257-521121-000	AIDE SALARY - TITLE VI-B	24966.6	2945.77	11101.57	13865.03	12%
257-521161-000	SUB CLASSIFIED SALARIES	5437.44	105.12	232	5205.44	2%
257-521171-000	SUMMER SCHOOL SALARY	0	0	0	0	0%
257-521220-000	FICA BENEFIT	4950.6	266.97	1070.23	3880.37	5%
257-521220-100	ARRA FICA BENEFIT	0	0	0	0	0%
257-521230-000	PERSI BENEFIT	7154.16	384.41	1439.03	5715.13	5%
257-521230-100	ARRA PERSI BENEFIT	0	0	0	0	0%
257-521240-000	EMPLOYEE HEALTH INSURANCE	16786.32	1830.19	7775.57	9010.75	11%
257-521240-100	ARRA HEALTH INSURANCE	0	0	0	0	0%
257-521270-000	WORKMAN'S COMPENSATION INSURANCE	462.21	0	127.34	334.87	0%
257-521280-000	SICK LEAVE BENEFIT	796.44	42.78	160.14	636.3	5%
257-521280-100	ARRA SICK LEAVE BENEFIT	0	0	0	0	0%
257-521311-000	CONTRACT SERVICES	2210.31	708.75	2400.75	-190.44	32%
257-521311-100	CONTRACT SERVICE ARRA	0	0	0	0	0%
257-521381-000	TRAVEL	1456	0	1037.07	418.93	0%
257-521391-000	DUES & FEES	300	0	0	300	0%
257-521411-000	CONSUMABLE SUPPLIES	2989.92	0	499.71	2490.21	0%
257-521411-100	ARRA CONSUMABLE SUPPLIES	0	0	0	0	0%

257-521412-000	SUMMER SCHOOL SUPPLIES	0	0	0	0	0%
257-521551-000	INSTRUCTIONAL EQUIPMENT	0	0	0	0	0%
257-920800-000	TRANSFER TO GENERAL FUND	0	0	0	0	0%
257-920800-100	TRANSFER TO GENERAL FUND ARRA	0	0	0	0	0%
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	***TOTAL EXPENDITURES	105742	6733.99	28543.41	77198.59	6%
		'=====	'=====	'=====	'=====	'=====
	TITLE VI-B P R E S C H O O L					
258-320001-000	PRIOR YEAR CARRYOVER - PRESCHOOL	0	0	0	0	0%
258-439000-000	GAINS SHARING REVENUE	0	0	0	0	0%
258-445600-000	FEDERAL ASSISTANCE - PRESCHOOL	-7766	0	0	-7766	0%
258-445600-100	ARRA FEDERAL TITLE VI-B PRESCHOOL	0	0	0	0	0%
258-460000-000	TRANSFER IN	0	0	0	0	0%
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	***TOTAL REVENUE	-7766	0	0	-7766	0%
		'=====	'=====	'=====	'=====	'=====
258-522110-000	PRESCHOOL TEACHER	7200	0	0	7200	0%
258-522110-100	ARRA PRESCHOOL TEACHER	0	0	0	0	0%
258-522111-000	TEACHER'S AIDE - PRESCHOOL	0	0	0	0	0%
258-522220-000	FICA BENEFIT	566	0	0	566	0%
258-522220-100	ARRA FICA BENEFIT	0	0	0	0	0%
258-522230-000	PERSI BENEFIT	0	0	0	0	0%
258-522240-000	EMPLOYEE HEALTH INSURANCE	0	0	0	0	0%
258-522270-000	WORKMAN'S COMPENSATION INSURANCE	0	0	0	0	0%
258-522280-000	SICK LEAVE BENEFIT	0	0	0	0	0%
258-522311-000	CONTRACT SERVICES	0	0	0	0	0%
258-522381-000	TRAVEL MEALS & LODGING	0	0	0	0	0%
258-522411-000	CONSUMABLE SUPPLIES	0	0	0	0	0%
258-522551-000	EQUIPMENT	0	0	0	0	0%
		-----	-----	-----	-----	-----
	***TOTAL EXPENDITURES	7766	0	0	7766	0%
		'=====	'=====	'=====	'=====	'=====
	TITLE VII F U N D					
267-320001-000	PRIOR YEAR CARRYOVER - TITLE VII	-17349.38	0	-929.62	-16419.76	0%

267-443000-000	FEDERAL ASSISTANCE - TITLE VII	0	0	0	0	0%
	***TOTAL REVENUE	-17349.38	0	-929.62	-16419.76	0%
267-611130-000	HOME COORDINATOR SALARY	10000	0	0	10000	0%
267-611171-000	SUMMER SCHOOL SALARY	0	0	0	0	0%
267-611220-000	FICA BENEFIT	0	0	0	0	0%
267-611230-000	PERSI BENEFIT	0	0	0	0	0%
267-611240-000	EMPLOYEE HEALTH INSURANCE	5729	0	0	5729	0%
267-611270-000	WORKMAN'S COMPENSATION INSURANCE	100	0	0	100	0%
267-611280-000	SICK LEAVE BENEFIT	0	0	0	0	0%
267-611311-000	CONTRACT SERVICES	0	0	0	0	0%
267-611351-000	TELEPHONE	0	0	0	0	0%
267-611381-000	TRAVEL LODGING MEALS	1000	0	0	1000	0%
267-611411-000	CONSUMABLE SUPPLIES	520.38	0	0	520.38	0%
267-611551-000	EQUIPMENT	0	0	0	0	0%
	***TOTAL EXPENDITURES	17349.38	0	0	17349.38	0%
	J. O. M. F U N D					
269-320001-000	PRIOR YEAR CARRYOVER - J.O.M.	-17242.22	0	-6262.85	-10979.37	0%
269-439000-000	GAINS SHARING REVENUE	0	0	0	0	0%
269-445900-000	FEDERAL ASSISTANCE - JOM	0	0	-2212.27	2212.27	0%
269-460000-000	TRANSFER IN	0	0	0	0	0%
	***TOTAL REVENUE	-17242.22	0	-8475.12	-8767.1	0%
269-611130-000	HOME COORDINATOR SALARY	12668.47	0	0	12668.47	0%
269-611161-000	SUB CLASSIFIED SALARIES	0	0	0	0	0%
269-611220-000	FICA BENEFIT	1127.78	0	0	1127.78	0%
269-611230-000	PERSI BENEFIT	1668.82	0	0	1668.82	0%
269-611270-000	WORKMAN'S COMPENSATION INSURANCE	91.4	0	0	91.4	0%
269-611280-000	SICK LEAVE BENEFIT	185.75	0	0	185.75	0%
269-611311-000	CONTRACT SERVICES	0	0	225	-225	0%
269-611351-000	TELEPHONE EXPENSE	0	0	0	0	0%

269-611381-000	TRAVEL LODGING MEALS	1500	0	50	1450	0%
269-611411-000	CONSUMABLE SUPPLIES	0	0	0	0	0%
269-611552-000	NON-INSTRUCTIONAL EQUIPMENT	0	0	0	0	0%
	***TOTAL EXPENDITURES	17242.22	0	275	16967.22	0%

TITLE II FUND

271-320001-000	PRIOR YEAR CARRYOVER - TITLE II-A	0	0	3737.41	-3737.41	0%
271-445200-000	FEDERAL ASSISTANCE - TITLE II-A	-32447	-1877.98	-13136.98	-19310.02	6%
	***TOTAL REVENUE	-32447	-1877.98	-9399.57	-23047.43	6%

271-515111-000	TITLE II-A SALARY	0	833.32	2499.96	-2499.96	0%
271-515220-000	FICA BENEFIT	0	60.77	181.76	-181.76	0%
271-515230-000	PERSI BENEFIT	0	94.34	283.02	-283.02	0%
271-515240-000	EMPLOYEE HEALTH INSURANCE	0	114.75	357	-357	0%
271-515270-000	WORKMAN COMP INSURANCE	0	0	0	0	0%
271-515280-000	SICK LEAVE BENEFIT	0	10.5	31.5	-31.5	0%
271-515311-000	CONTRACT SERVICES	0	0	0	0	0%
271-515381-000	TRAVEL MEALS MILEAGE	10000	236.9	1517.64	8482.36	2%
271-515391-000	DUES & FEES L Riener	22447	0	330.45	22116.55	0%
271-515411-000	CONSUMABLE SUPPLIES	0	0	0	0	0%
271-515551-000	INSTRUCTIONAL EQUIPMENT	0	0	0	0	0%
271-920800-000	TRANSFER TO GENERAL FUND	0	0	0	0	0%
	***TOTAL EXPENDITURES	32447	1350.58	5201.33	27245.67	4%

CLASS SIZE REDUC

272-320001-000	PRIOR YEAR CARRYOVER-CLASS SIZE RE	0	0	0	0	0%
272-439000-000	GAINS SHARING REVENUE	0	0	0	0	0%
272-443000-000	FEDERAL ASSISTANCE	0	0	0	0	0%
	***TOTAL REVENUE	0	0	0	0	0%

272-512111-000	TEACHER'S SALARIES	0	0	0	0	0%
272-512220-000	FICA BENEFIT	0	0	0	0	0%
272-512230-000	PERSI BENEFIT	0	0	0	0	0%
272-512240-000	EMPLOYEE HEALTH INSURANCE	0	0	0	0	0%
272-512280-000	SICK LEAVE BENEFIT	0	0	0	0	0%
272-512411-000	CONSUMABLE SUPPLIES	0	0	0	0	0%
272-512381-000	TRAVEL LODGING & MEALS	0	0	0	0	0%
***TOTAL EXPENDITURES		0	0	0	0	0%
TITLE IV - DRUG FREE						
273-320001-000	PRIOR YEAR CARRYOVER - TITLE IV	0	0	0	0	0%
273-419200-000	DRUG ED.- LOCAL DONATION	0	0	0	0	0%
273-419900-000	OTHER LOCAL -- DARE PROGRAM	0	0	0	0	0%
273-445900-000	FEDERAL ASSISTANCE - TITLE IV	-13250	0	0	-13250	0%
273-460100-000	TRANSFER FROM GENERAL FUND	0	0	0	0	0%
***TOTAL REVENUE		-13250	0	0	-13250	0%
GREEN GRANT						
273-512111-000	TEACHER'S SALARIES	0	0	0	0	0%
273-512220-000	FICA BENEFIT	0	0	0	0	0%
273-512230-000	PERSI BENEFIT	0	0	0	0	0%
273-512240-000	EMPLOYEE HEALTH BENEFIT	0	0	0	0	0%
273-512280-000	SICK LEAVE BENEFIT	0	0	0	0	0%
273-512311-000	CONTRACT SERVICES	0	0	0	0	0%
273-512381-000	TRAVEL LODGING MEALS	0	0	0	0	0%
273-512391-000	DUES & FEES	13250	0	0	13250	0%
273-512411-000	CONSUMABLE SUPPLIES	0	0	0	0	0%
***TOTAL EXPENDITURES		13250	0	0	13250	0%
274-320001-000	PRIOR YEAR CARRYOVER - GREEN GRANT	0	0	0	0	0%
274-439000-000	GAINS SHARING REVENUE	0	0	0	0	0%

274-445900-000	OTHER INDIRECT RESTRICTED FEDERAL	0	0	0	0	0%
	***TOTAL REVENUE	0	0	0	0	0%
274-621111-000	SALARIES	0	0	0	0	0%
274-621220-000	FICA BENEFIT	0	0	0	0	0%
274-621230-000	PERSI BENEFIT	0	0	0	0	0%
274-621240-000	HEALTH INSURANCE BENEFIT	0	0	0	0	0%
274-621270-000	WORKMANS COMPENSATION	0	0	0	0	0%
274-621280-000	SICK LEAVE BENEFIT	0	0	0	0	0%
274-621311-000	CONTRACT SERVICES	0	0	0	0	0%
274-621381-000	TRAVEL LODGING MEALS	0	0	0	0	0%
274-621411-000	CONSUMABLE SUPPLIES	0	0	0	0	0%
274-621551-000	EQUIPMENT	0	0	0	0	0%
	***TOTAL EXPENDITURES	0	0	0	0	0%
	21ST CENTURY GRANT					
275-320001-000	PRIOR YEAR CARRYOVER - 21ST CENTRY	0	0	2376.36	-2376.36	0%
275-415400-000	INTEREST INCOME - INVESTMENT POOL	0	0	0	0	0%
275-417900-000	OTHER STUDENT REVENUES	0	0	0	0	0%
275-417950-000	SCHOLARSHIP REVENUE	0	0	0	0	0%
275-419220-000	UPPER CLEARWATER FOUNDATION GRANT	0	0	0	0	0%
275-419900-000	MISCELLANEOUS REVEUE KAP	0	0	0	0	0%
275-439000-000	GAINS SHARING REVENUE	0	0	0	0	0%
275-445900-000	OTHER INDIRECT RESTRICTED REVENUE	-75219	0	-18665.45	-56553.55	0%
	***TOTAL REVENUE	-75219	0	-16289.09	-58929.91	0%
275-541111-000	21 CCLC DIRECTOR SALARY	22500	2451.16	8980.15	13519.85	11%
275-541121-000	ASSISTANT TEACHER SALARY	20912	1133.52	3139.45	17772.55	5%
275-541122-000	21ST CENTURY CLERK	0	0	0	0	0%
275-541123-000	21ST CENT BUS DRIVER SALARY	0	0	0	0	0%
275-541220-000	FICA BENEFIT	3321.02	254.25	834.18	2486.84	8%
275-541230-000	PERSI BENEFIT	4914.24	207.19	790.06	4124.18	4%

275-541240-000	EMPLOYEE HEALTH INSURANCE	9433.44	589.2	2740.77	6692.67	6%
275-541270-000	WORKMAN'S COMPENSATION INSURANCE	284.31	0	0	284.31	0%
275-541280-000	SICK LEAVE BENEFIT	546.99	23.07	87.96	459.03	4%
275-541311-000	CONTRACT SERVICES	1007	0	64	943	0%
275-541312-000	TRANSPORTATION EXPENSE	8000	0	1090.51	6909.49	0%
275-541351-000	TELEPHONE	0	0	0	0	0%
275-541352-000	POSTAGE EXPENSE	0	0	0	0	0%
275-541360-000	SCHOLARSHIPS - 21ST CENTURY	0	0	0	0	0%
275-541381-000	TRAVEL LODGING MEALS	2300	0	758.5	1541.5	0%
275-541391-000	DUES AND FEES	0	0	0	0	0%
275-541411-000	CONSUMABLE SUPPLIES	2000	108.8	989.07	1010.93	5%
275-541411-100	SUPPLIES - YES CLUB	0	0	0	0	0%
275-541411-220	UCCF CONSUMABLE SUPPLIES	0	0	0	0	0%
275-541551-000	EQUIPMENT	0	0	0	0	0%
275-541560-000	PURCHASE OF VEHICLES - BUS	0	0	0	0	0%
275-664411-000	BLDG REPAIRS CONSUMABLE SUPPLIES	0	0	0	0	0%
275-681380-000	TRAVEL EXPENSES - BUS	0	0	0	0	0%
275-681411-000	CONSUMABLE SUPPLIES	0	0	0	0	0%
275-681422-000	DIESEL - BUS	0	0	0	0	0%
275-681423-000	OIL & LUBRICANTS	0	0	0	0	0%
275-681424-000	REPAIR & MAINTENANCE - BUS	0	0	0	0	0%
275-681560-000	PURCHASE OF BUS	0	0	0	0	0%
275-920810-000	TRANSFER INDIRECT COST TO GEN FUND	0	0	0	0	0%
275-950850-000	KAP CONTINGENCY	0	0	0	0	0%

***TOTAL EXPENDITURES

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75219	4767.19	19474.65	55744.35	6%
'=====	'=====	'=====	'=====	'=====

KAMIAH AFTER SCHOOL ACCOUNT

277-320001-000	PRIOR YEAR CARRYOVER	-2828.45	0	0	-2828.45	0%
277-417900-000	STUDENT FEES	0	0	-105	105	0%
277-419200-000	LOCAL DONATIONS	0	0	0	0	0%
277-445900-000	OTHER INDIRECT RESTRICTED FED FUND	0	0	0	0	0%

***TOTAL REVENUE

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-2828.45	0	-105	-2723.45	0%
'=====	'=====	'=====	'=====	'=====

277-512121-000	SALARIES	0	0	0	0	0%
277-512220-000	FICA	0	0	0	0	0%
277-512230-000	PERSI	0	0	0	0	0%
277-512240-000	HEALTH INSURANCE BENEFIT	0	0	0	0	0%
277-512270-000	WORKMANS COMPENSATION	0	0	0	0	0%
277-512280-000	SICK LEAVE BENEFIT	0	0	0	0	0%
277-512311-000	CONTRACT SERVICES	0	0	0	0	0%
277-512411-000	CONSUMABLE SUPPLIES	2428.45	0	0	2428.45	0%
277-512381-000	TRAVEL LODGING & MEALS	400	0	0	400	0%
277-512411-100	CONSUMABLE SUPPLIES -SCIENCE GRT	0	0	0	0	0%
277-512551-000	EQUIPMENT	0	0	0	0	0%
	***TOTAL EXPENDITURES	2828.45	0	0	2828.45	0%
		'=====	'=====	'=====	'=====	'=====
	G I F T E D T A L E N T E D					
281-320001-000	PRIOR YEAR CARRYOVER - G/T FUNDS	0	0	0	0	0%
281-431900-000	OTHER STATE SUPPORT - G/T	0	0	0	0	0%
281-439000-000	OTHER STATE REVENUE-GAINS SHARING	0	0	0	0	0%
281-445900-000	OTHER INDIRECT RESTRICTED FEDERAL	0	0	0	0	0%
281-460100-000	TRANSFER FROM GENERAL FUND	0	0	0	0	0%
	***TOTAL REVENUE	0	0	0	0	0%
		'=====	'=====	'=====	'=====	'=====
281-512111-000	GIFTED & TALENTED SALARY	0	0	0	0	0%
281-512220-000	FICA BENEFIT	0	0	0	0	0%
281-512230-000	PERSI BENEFIT	0	0	0	0	0%
281-512240-000	EMPLOYEE HEALTH INSURANCE	0	0	0	0	0%
281-512280-000	SICK LEAVE BENEFIT	0	0	0	0	0%
281-512311-000	CONTRACT SERVICES	0	0	0	0	0%
281-512381-000	TRAVEL MEALS LODGING	0	0	0	0	0%
281-512391-000	DUES & FEES	0	0	0	0	0%
281-512411-000	CONSUMABLE SUPPLIES	0	0	0	0	0%
281-512550-000	INSTRUCTIONAL EQUIPMENT	0	0	0	0	0%
	***TOTAL EXPENDITURES	0	0	0	0	0%

	'=====	'=====	'=====	'=====	'=====
SCHOOL LUNCH					
290-320001-000	PRIOR YEAR CARRYOVER--FOOD SERVICE	10000	0	10497.15	-497.15 0%
290-415400-000	INTEREST INCOME - INVESTMENT POOL	-95	0	-89.45	-5.55 0%
290-416100-000	REIMBURSABLE LUNCH SALES	-40000	0	0	-40000 0%
290-416200-000	LOCAL SALE OF LUNCHES - ADULTS	-5000	0	-803.62	-4196.38 0%
290-416900-000	LOCAL SALE OF LUNCHES - ALA CARTE	-5000	0	-2302.34	-2697.66 0%
290-416910-000	OTHER FOOD SALES	-200	0	-192.29	-7.71 0%
290-419200-000	CONTRIBUTIONS FROM LOCAL SOURCES	-30	0	-60	30 0%
290-445500-000	FEDERAL ASSISTANCE - FOOD SERVICE	-225000	-23951.06	-118229.21	-106770.79 11%
290-445500-100	FFV GRANT REVENUE	-10000	0	-2122.78	-7877.22 0%
290-445500-200	SCHOOL LUNCH EQUIPMENT ARRA GRANT	0	0	0	0 0%
290-445900-000	FEDERAL ASSISTANCE & COMMODITIES	0	0	19615.38	-19615.38 0%
290-453000-000	SALE OF FIXED ASSETS	0	0	0	0 0%
290-460100-000	TRANSFER FROM GENERAL FUND	0	0	0	0 0%
	***TOTAL REVENUE	-275325	-23951.06	-93687.16	-181637.84 9%
290-664311-000	HOT LUNCH CONTRACT MAINTENANCE	0	0	0	0 0%
290-710124-000	COOK'S SALARIES	70000	6159.8	24651.76	45348.24 9%
290-710161-000	SUB SALARIES	3500	297.16	819.91	2680.09 8%
290-710220-000	FICA BENEFIT	0	0	0	0 0%
290-710230-000	PERSI BENEFIT	7900	697.29	2790.58	5109.42 9%
290-710240-000	EMPLOYEE HEALTH INSURANCE	35000	2989	11956	23044 9%
290-710270-000	WORKMAN'S COMPENSATION INSURANCE	3100	0	0	3100 0%
290-710280-000	SICK LEAVE BENEFIT	900	77.62	310.61	589.39 9%
290-710311-000	CONTRACT SERVICES	300	0	190	110 0%
290-710311-100	CONTRACT SERVICE - FFV GRANT	0	0	0	0 0%
290-710351-000	TELEPHONE EXPENSE	900	0	340.73	559.27 0%
290-710381-000	TRAVEL LODGING MEALS	500	0	57.4	442.6 0%
290-710391-000	DUES & FEES	50	0	0	50 0%
290-710411-000	CONSUMABLE SUPPLIES	6500	697.93	2733.91	3766.09 11%
290-710411-100	CONSUMABLE SUPPLIES - FFV GRANT	500	0	60.74	439.26 0%
290-710412-000	WOODS' GRANT	0	0	0	0 0%
290-710413-000	JOHNSONS GRANT	0	0	0	0 0%

290-710450-000	FOODS	136675	16084.82	43796.26	92878.74	12%
290-710450-100	FOOD SUPPLIES - FFV GRANT	9500	721.5	2872.01	6627.99	8%
290-710551-000	EQUIPMENT	0	0	0	0	0%
290-710551-100	EQUIPMENT - FFV GRANT	0	0	0	0	0%
290-710551-200	EQUIPMENT - GRANT	0	0	0	0	0%
290-810530-000	BUILDINGS	0	0	0	0	0%
	***TOTAL EXPENDITURES	275325	27725.12	90579.91	184745.09	10%
	BOND REDEMPTION					
310-320001-000	PRIOR YEAR CARRYOVER - BOND REDMPT	-33641.19	0	-276863.76	243222.57	0%
310-411900-000	OTHER TAXES	0	0	-1887.37	1887.37	0%
310-412500-000	TAXES - BOND & INTEREST	0	0	-2229.35	2229.35	0%
310-413000-000	DELINQUENT PENALTIES/INTEREST	0	0	-790.23	790.23	0%
310-415000-000	BONDS PROCEEDS/REFUNDING	0	0	0	0	0%
310-415400-000	INTEREST INCOME - INVESTMENT POOL	0	0	-156.27	156.27	0%
310-438000-000	REVENUE IN LIEU OF PROP TAX RELIEF	0	0	1009.46	-1009.46	0%
310-451000-000	BOND PROCEEDS/REFUNDING	0	0	0	0	0%
	***TOTAL REVENUE	-33641.19	0	-280917.52	247276.33	0%
310-691311-000	CONTRACT SERVICES	0	0	0	0	0%
310-911600-000	DEBT SERVICE - PRINCIPAL	0	0	0	0	0%
310-912600-000	DEBT SERVICE - INTEREST	0	0	0	0	0%
310-950850-000	CONTINGENCY	0	0	0	0	0%
	***TOTAL EXPENDITURES	0	0	0	0	0%
	CAPITAL CONSTRUCT					
410-320001-000	PRIOR YEAR CARRYOVER - CAPITAL PRJ	0	0	0	0	0%
410-415400-000	INTEREST INCOME - INVESTMENT POOL	0	0	0	0	0%
410-451000-000	BOND PROCEEDS	0	0	0	0	0%
	***TOTAL REVENUE	0	0	0	0	0%

410-810500-000	CAPITAL CONSTRUCTION PROJECT	0	0	0	0	0%
	***TOTAL EXPENDITURES	0	0	0	0	0%
	PLANT FACILITY					
420-320001-000	PRIOR YEAR CARRYOVER--PLANT FACLTY	-96517.34	0	-77980.97	-18536.37	0%
420-320002-000	ADJUSTMENTS	0	0	0	0	0%
420-411100-000	GENERAL M & O TAX LEVY	0	0	0	0	0%
420-415400-000	INTEREST INCOME - INVESTMENT POOL	0	0	-276.23	276.23	0%
420-419100-000	RENTALS	0	0	0	0	0%
420-439000-000	OTHER STATE REVENUE - LOTTERY	0	0	0	0	0%
420-443000-000	OTHER FEDERAL REVENUE - ARRA	0	0	0	0	0%
420-453000-000	SALE OF FIXED ASSETS	0	0	0	0	0%
420-460100-000	TRANSFER FROM GENERAL FUND	0	0	0	0	0%
420-460110-000	TRANSFER FROM FEDERAL FOREST	0	0	0	0	0%
420-460200-000	TRANSFER FROM BOND REDEMPTION	0	0	0	0	0%
	***TOTAL REVENUE	-96517.34	0	-78257.2	-18260.14	0%
420-664311-000	CONTRACT SERVICES	0	0	0	0	0%
420-664411-000	CONSUMABLE SUPPLIES	0	0	0	0	0%
420-665311-000	CONTRACT SERVICES - GROUNDS MTNC.	0	0	0	0	0%
420-681355-000	ADVERTISING	0	0	0	0	0%
420-681560-000	PURCHASE OF VEHICLES - BUSES	0	0	89367	-89367	0%
420-810500-000	BUILDINGS	96517.34	0	0	96517.34	0%
420-920812-000	TRANSFER TO SPECIAL FUNDS	0	0	0	0	0%
420-950850-000	CONTINGENCY	0	0	0	0	0%
	***TOTAL EXPENDITURES	96517.34	0	89367	7150.34	0%
	DEDUCTIBLE POOL					
610-320001-000	BUDGET BALANCE - CARRY FORWARD	-82563.57	0	-149093.11	66529.54	0%
610-415400-000	INVESTMENT EARNINGS	0	0	-383.52	383.52	0%

610-419900-000	OTHER REVENUE	0	0	-27960	27960	0%
610-460100-000	TRANSFER IN FROM REIMB MED DAYCARE	0	0	0	0	0%
	***TOTAL REVENUE	-82563.57	0	-177436.63	94873.06	0%
610-730240-000	ADMIN AND DEDUCTIBLE EXPENSE	82563.57	1391.94	5432.24	77131.33	2%
610-920800-000	TRANSFER TO GENERAL FUND	0	0	0	0	0%
610-950850-000	CONTINGENCY RESERVE	0	0	0	0	0%
	***TOTAL EXPENDITURES	82563.57	1391.94	5432.24	77131.33	2%
NONREIMB MED / DAYCARE						
615-320001-000	BUDGET BALANCE - CARRY FORWARD	0	0	0	0	0%
615-415400-000	INVESTMENT EARNINGS	0	0	0	0	0%
615-419900-000	OTHER REVENUE	0	0	0	0	0%
615-460100-000	GENERAL FUND TRANSFER	0	0	0	0	0%
	***TOTAL REVENUE	0	0	0	0	0%
615-730240-000	NON REIMB MED/DEP DAYCARE EXPENSE	0	0	0	0	0%
615-730391-000	DUES & FEES	0	0	0	0	0%
615-920811-000	TRANSFER TO GENERAL FUND	0	0	0	0	0%
615-920812-000	TRANSFER TO DEDUCTIBLE POOL	0	0	0	0	0%
	***TOTAL EXPENDITURES	0	0	0	0	0%
GENERAL FUND						
100-111100-000	CASH IN BANK - GENERAL FUND	482655.8	47650.81	530306.61		
100-111400-000	DEPT OF HEALTH & WELFARE MCAID REI	0	0	0		
100-112300-000	INVESTMENTS - STATE TREASURER	461630.02	-279000	182630.02		
100-112400-000	INVESTMENT - FSB CD'S	0	0	0		
100-112900-000	INVESTMENT FUND TRANSFERS	0	0	0		
100-113100-000	TAXES RECEIVABLE	0	0	0		
100-114000-000	TRANSFER TO OTHER FUNDS	0	0	0		

100-114100-000	ACCOUNTS RECEIVABLE - STATE OF ID	-6648.21	0	-6648.21
100-114110-000	SCHOOLS RECEIVABLE	4979.81	0	4979.81
100-114210-000	INTERFUND ACCOUNT RECEIVABLE	0	0	0
100-116100-000	PREPAID INSURANCE	0	0	0
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	***TOTAL ASSETS	942617.42	-231349.19	711268.23
		'=====	'=====	'=====
100-211200-000	INTERFUND ACCOUNTS PAYABLE	14237.51	0	14237.51
100-213100-000	ACCOUNTS PAYABLE	-13961.78	13961.78	0
100-213200-000	SALES TAX PAYABLE	44.13	0	44.13
100-217000-000	SALARIES & BENEFITS PAYABLE	0	0	0
100-217200-000	PREPAID PAYROLL WITHHOLDINGS	28.95	0	28.95
100-221000-000	DEFERRED REVENUE -- GENERAL FUND	0	0	0
100-310900-000	RESERVE FUND BAL FOR TORT LIABILITY	0	0	0
100-310910-000	RESERVE FUND BAL FOR PD GRANT	0	0	0
100-320100-000	FUND BALANCE - GENERAL FUND	-389512.6	217387.41	-172125.19
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	***TOTAL LIABILITIES & FUND BAL.	-389163.79	231349.19	-157814.6
		'=====	'=====	'=====
	FOREST FUND			
220-111100-000	CASH IN BANK - FOREST RESERVE	247848.52	0	247848.52
220-112300-000	INVESTMENTS - STATE TREASURER	124141.17	0	124141.17
220-112400-000	INVESTMENTS - FSB CD'S	0	0	0
220-114100-000	ACCOUNTS RECEIVABLE - STATE OF ID	218.35	0	218.35
220-114200-000	ACCOUNTS RECEIVABLE - COMPUTERS	0	0	0
220-114210-000	INTERFUND ACCOUNT RECEIVABLE	0	0	0
220-116000-000	DEFERRED EXPENDITURES	0	0	0
220-116100-000	PROVISION FOR LONG TERM DEBT	0	0	0
		-----	-----	-----
	***TOTAL ASSETS	372208.04	0	372208.04
		'=====	'=====	'=====
220-211200-000	INTERFUND ACCOUNTS PAYABLE	0	0	0
220-213100-000	ACCOUNTS PAYABLE	0	0	0
220-217000-000	SALARIES & BENEFITS PAYABLE	0	0	0
220-219000-000	WELLS FARGO LOAN	0	0	0
220-320100-000	FUND BALANCE -- FOREST FUNDS	-371843.82	0	-371843.82

	***TOTAL LIABILITIES & FUND BAL.	-371843.82	0	-371843.82
		'=====	'=====	'=====
	M E D I C A I D			
230-111100-000	CASH IN BANK - MEDICAID	-120671.17	-3053.97	-123725.14
230-114100-000	ACCOUNTS RECEIVABLE	0	0	0
230-114210-000	INTERFUND ACCOUNT RECEIVABLE	0	0	0
	***TOTAL ASSETS	-120671.17	-3053.97	-123725.14
		'=====	'=====	'=====
230-211200-000	INTERFUND ACCOUNTS PAYABLE	0	0	0
230-213100-000	ACCOUNTS PAYABLE	-713.48	713.48	0
230-217000-000	SALARIES & BENEFITS PAYABLE	0	0	0
230-320100-000	FUND BALANCE - MEDICAID	121272.77	2340.49	123613.26
	***TOTAL LIABILITIES & FUND BAL.	120559.29	3053.97	123613.26
		'=====	'=====	'=====
	SUBSTANCE ABUSE PREV GRANT			
231-111100-000	CASH IN BANK - SUB ABUSE PREV GRT	14305.55	-167.47	14138.08
231-114100-000	ACCOUNTS RECEIVABLE	0	0	0
231-114210-000	INTERFUND ACCOUNT RECEIVABLE	0	0	0
	***TOTAL ASSETS	14305.55	-167.47	14138.08
		'=====	'=====	'=====
231-213100-000	ACCOUNTS PAYABLE	0	0	0
231-211200-000	INTERFUND ACCOUNTS PAYABLE	0	0	0
231-320100-000	FUND BALANCE - SUB ABUSE PREV GRT	-13083.05	167.47	-12915.58
	***TOTAL LIABILITIES & FUND BAL.	-13083.05	167.47	-12915.58
		'=====	'=====	'=====
	SCHOOL HEALTH CSHP/PANT GRANT			
232-111100-000	CASH IN BANK - NZPRC CSHP/PANT GRT	1624.76	0	1624.76
232-114100-000	ACCOUNTS RECEIVABLE	0	0	0
232-114210-000	INTERFUND ACCOUNT RECEIVABLE	0	0	0
	***TOTAL ASSETS	1624.76	0	1624.76

232-211200-000	INTERFUND ACCOUNTS PAYABLE	0	0	0
232-213100-000	ACCOUNTS PAYABLE	0	0	0
232-217000-000	SALARIES & BENEFITS PAYABLE	0	0	0
232-320100-000	FUND BALANCE - NZPRC CSHP GRANT	-1624.76	0	-1624.76
***TOTAL LIABILITIES & FUND BAL.		-1624.76	0	-1624.76
R E A P				
236-111100-000	CASH IN BANK - REAP	-12640.6	-3015	-15655.6
236-114100-000	ACCOUNTS RECEIVABLE	0	0	0
236-114210-000	INTERFUND ACCOUNTS RECEIVABLE	0	0	0
***TOTAL ASSETS		-12640.6	-3015	-15655.6
236-211200-000	INTERFUND ACCOUNTS PAYABLE	0	0	0
236-213100-000	ACCOUNTS PAYABLE	-3015	3015	0
236-221000-000	DEFERRED REVENUE - REAP FUND	0	0	0
236-217000-000	SALARIES & BENEFITS PAYABLE	0	0	0
236-320100-000	FUND BALANCE - REAP	12640.6	0	12640.6
***TOTAL LIABILITIES & FUND BAL.		9625.6	3015	12640.6
F A M I L Y C O N S U M E R S C I				
238-111100-000	CASH IN BANK-FAM CONSUMER SCIENCE	360.17	0	360.17
238-114210-000	INTERFUND ACCOUNTS RECEIVABLE	0	0	0
238-114100-000	ACCOUNTS RECEIVALBE	0	0	0
***TOTAL ASSETS		360.17	0	360.17
238-211200-000	INTERFUND ACCOUNTS PAYABLE	0	0	0
238-213100-000	ACCOUNTS PAYABLE	0	0	0
238-213200-000	SALES TAX PAYABLE	0	0	0
238-217000-000	SALARY & BENEFIT PAYABLE	0	0	0
238-320100-000	FUND BALANCE -FAMILY CONS. SCIENCE	-360.17	0	-360.17

	***TOTAL LIABILITIES & FUND BAL.	-360.17	0	-360.17
		'=====	'=====	'=====
	SCHOOL FACILITIES			
240-111100-000	CASH IN BANK - SCHOOL FACILITIES	15626	0	15626
240-114100-000	ACCOUNTS RECEIVABLE	0	0	0
240-114210-000	INTERFUND ACCOUNTS RECIEVABLE	0	0	0
		-----	-----	-----
	***TOTAL ASSETS	15626	0	15626
		'=====	'=====	'=====
240-211000-000	TRANSFER TO OTHER FUNDS	0	0	0
240-211200-000	INTERFUND ACCOUNTS PAYABLE	0	0	0
240-213100-000	ACCOUNTS PAYABLE	0	0	0
240-320100-000	FUND BALANCE - SCHOOL FACILITIES	-15626	0	-15626
		-----	-----	-----
	***TOTAL LIABILITIES & FUND BAL.	-15626	0	-15626
		'=====	'=====	'=====
	DRIVER EDUCATION			
241-111100-000	CASH IN BANK - DRIVER ED.	0	0	0
241-114100-000	ACCOUNTS RECEIVABLE - STATE OF ID	0	0	0
241-116100-000	PREPAID INSURANCE	0	0	0
		-----	-----	-----
	***TOTAL ASSETS	0	0	0
		'=====	'=====	'=====
241-211000-000	TRANSFERS TO OTHER FUNDS	0	0	0
241-211200-000	INTERFUND ACCOUNTS PAYABLE	0	0	0
241-213100-000	ACCOUNTS PAYABLE	0	0	0
241-217000-000	SALARIES & BENEFITS PAYABLE	0	0	0
241-320100-000	FUND BALANCE -- DRIVER'S EDUCATION	0	0	0
		-----	-----	-----
	***TOTAL LIABILITIES & FUND BAL.	0	0	0
		'=====	'=====	'=====
	VOCATIONAL ED.			
243-111100-000	CASH IN BANK - VOCATIONAL ED.	-2678.27	-3217.79	-5896.06
243-114100-000	ACCOUNTS RECEIVABLE - STATE OF ID	0	0	0
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	***TOTAL ASSETS	-2678.27	-3217.79	-5896.06

		'=====	'=====	'=====
243-211000-000	TRANSFERS TO OTHER FUNDS	0	0	0
243-211200-000	INTERFUND ACCOUNTS PAYABLE	-7550	0	-7550
243-213100-000	ACCOUNTS PAYABLE	-99.5	99.5	0
243-217000-000	SALARIES & BENEFITS PAYABLE	0	0	0
243-320100-000	FUND BALANCE -- VOCATIONAL ED.	13167.84	3118.29	16286.13
		-----	-----	-----
	***TOTAL LIABILITIES & FUND BAL.	5518.34	3217.79	8736.13
		'=====	'=====	'=====
	PUBLIC SCHOOL TECHNOLOGY			
245-111100-000	CASH IN BANK - TECHNOLOGY GRANT	-9883.18	-22.96	-9906.14
245-114100-000	ACCOUNTS RECEIVABLE - TECHNOLOGY	0	0	0
245-114210-000	INTERFUND ACCOUNT RECEIVABLE	0	0	0
		-----	-----	-----
	***TOTAL ASSETS	-9883.18	-22.96	-9906.14
		'=====	'=====	'=====
245-211200-000	INTERFUND ACCOUNTS PAYABLE	0	0	0
245-213100-000	ACCOUNTS PAYABLE	0	0	0
245-217000-000	SALARIES & BENEFITS PAYABLE	0	0	0
245-320100-000	FUND BALANCE - TECHNOLOGY GRANT	9883.18	22.96	9906.14
		-----	-----	-----
	***TOTAL LIABILITIES & FUND BAL.	9883.18	22.96	9906.14
		'=====	'=====	'=====
	STATE DRUG FREE SCHOOLS			
246-111100-000	CASH IN BANK - DRUG EDUCATION	8861.09	0	8861.09
246-114100-000	ACCOUNTS RECEIVABLE - STATE OF ID	0	0	0
246-114210-000	INTERFUND ACCOUNT RECEIVABLE	0	0	0
		-----	-----	-----
	***TOTAL ASSETS	8861.09	0	8861.09
		'=====	'=====	'=====
246-211200-000	INTERFUND ACCOUNTS PAYABLE	0	0	0
246-213100-000	ACCOUNTS PAYABLE	0	0	0
246-217000-000	SALARIES & BENEFITS PAYABLE	0	0	0
246-320100-000	FUND BALANCE -- DRUG SUPPLEMENT	-8861.09	0	-8861.09
		-----	-----	-----
	***TOTAL LIABILITIES & FUND BAL.	-8861.09	0	-8861.09

		'=====	'=====	'=====
	PERKINS CAMAS CONS			
247-111100-000	CASH IN BANK-PERKINS CAMAS CONSORT	9432.9	0	9432.9
247-114100-000	ACCOUNTS RECEIVABLE - STATE OF ID	0	0	0
		-----	-----	-----
	***TOTAL ASSETS	9432.9	0	9432.9
		'=====	'=====	'=====
247-211200-000	INTERFUND ACCOUNTS PAYABLE	0	0	0
247-213100-000	ACCOUNTS PAYABLE	0	0	0
247-320100-000	FUND BALANCE-PERKINS/CAMAS CONSORT	-9432.9	0	-9432.9
		-----	-----	-----
	***TOTAL LIABILITIES & FUND BAL.	-9432.9	0	-9432.9
		'=====	'=====	'=====
	TITLE I FUND			
251-111100-000	CASH IN BANK - TITLE I	-36586.11	-20138.11	-56724.22
251-114100-000	ACCOUNTS RECEIVABLE - STATE OF ID	0	0	0
251-114210-000	INTERFUND ACCOUNTS RECEIVABLE	0	0	0
		-----	-----	-----
	***TOTAL ASSETS	-36586.11	-20138.11	-56724.22
		'=====	'=====	'=====
251-211000-000	TRANSFERS TO OTHER FUNDS	0	0	0
251-211200-000	INTERFUND ACCOUNTS PAYABLE	0	0	0
251-213100-000	ACCOUNTS PAYABLE	0	0	0
251-217000-000	SALARIES & BENEFITS PAYABLE	0	0	0
251-221000-000	DEFERRED REVENUE	0	0	0
251-320100-000	FUND BALANCE -- TITLE I	116984.52	20138.11	137122.63
		-----	-----	-----
	***TOTAL LIABILITIES & FUND BAL.	116984.52	20138.11	137122.63
		'=====	'=====	'=====
	TITLE VI - B FLOWTHROUGH			
257-111100-000	CASH IN BANK - TITLE VI-B	-58614.75	-7754.99	-66369.74
257-114210-000	INTERFUND ACCOUNTS RECEIVABLE	0	0	0
257-114100-000	ACCOUNTS RECEIVABLE - STATE OF ID	0	0	0
		-----	-----	-----
	***TOTAL ASSETS	-58614.75	-7754.99	-66369.74
		'=====	'=====	'=====

257-211000-000	TRANSFERS TO OTHER FUNDS	0	0	0
257-211200-000	INTERFUND ACCOUNTS PAYABLE	0	0	0
257-213100-000	ACCOUNTS PAYABLE	-1021	1021	0
257-217000-000	SALARIES & BENEFITS PAYABLE	0	0	0
257-320100-000	FUND BALANCE -- TITLE VI-B	77528.1	6733.99	84262.09
		-----	-----	-----
	***TOTAL LIABILITIES & FUND BAL.	76507.1	7754.99	84262.09
		'=====	'=====	'=====
	TITLE VI-B P R E S C H O O L			
258-111100-000	CASH IN BANK - TITLE VIB PRESCHOOL	6687.51	0	6687.51
258-114100-000	ACCOUNTS RECEIVABLE - STATE OF ID	0	0	0
258-114210-000	INTERFUND ACCOUNTS RECEIVABLE	-2536.24	0	-2536.24
		-----	-----	-----
	***TOTAL ASSETS	4151.27	0	4151.27
		'=====	'=====	'=====
258-211000-000	TRANSFERS TO OTHER FUNDS	0	0	0
258-211200-000	INTERFUND ACCOUNTS PAYABLE	-4151.27	0	-4151.27
258-213100-000	ACCOUNTS PAYABLE	0	0	0
258-217000-000	SALARIES & BENEFITS PAYABLE	0	0	0
258-320100-000	FUND BALANCE - TITLE VIB PRESCHOOL	0	0	0
		-----	-----	-----
	***TOTAL LIABILITIES & FUND BAL.	-4151.27	0	-4151.27
		'=====	'=====	'=====
	TITLE VII F U N D			
267-111100-000	CASH IN BANK - TITLE VII	12639.2	0	12639.2
267-114100-000	ACCOUNTS RECEIVABLE - STATE OF ID	0	0	0
267-114210-000	INTERFUND ACCOUNTS RECEIVABLE	0	0	0
		-----	-----	-----
	***TOTAL ASSETS	12639.2	0	12639.2
		'=====	'=====	'=====
267-211200-000	INTERFUND ACCOUNTS PAYABLE	0	0	0
267-213100-000	ACCOUNTS PAYABLE	0	0	0
267-217000-000	SALARIES & BENEFITS PAYABLE	0	0	0
267-221000-000	DEFERRED REVENUES	0	0	0
267-320100-000	FUND BALANCE -- TITLE VII FUND	-12639.2	0	-12639.2
		-----	-----	-----

	***TOTAL LIABILITIES & FUND BAL.	-12639.2	0	-12639.2
		'=====	'=====	'=====
	J. O. M. F U N D			
269-111100-000	CASH IN BANK - JOM	5659.95	-225	5434.95
269-114210-000	INTERFUND ACCOUNTS RECEIVABLE	0	0	0
269-114100-000	ACCOUNTS RECEIVABLE - STATE OF ID	0	0	0
		-----	-----	-----
	***TOTAL ASSETS	5659.95	-225	5434.95
		'=====	'=====	'=====
269-211200-000	INTERFUND ACCOUNTS PAYABLE	0	0	0
269-213100-000	ACCOUNTS PAYABLE	-225	225	0
269-217000-000	SALARIES & BENEFITS PAYABLE	0	0	0
269-320100-000	FUND BALANCE -- J.O.M. FUND	-3447.68	0	-3447.68
		-----	-----	-----
	***TOTAL LIABILITIES & FUND BAL.	-3672.68	225	-3447.68
		'=====	'=====	'=====
	T I T L E II F U N D			
271-111100-000	CASH IN BANK - TITLE II-A	-6292.41	527.4	-5765.01
271-114100-000	ACCOUNTS RECEIVABLE - STATE OF ID	0	0	0
271-114210-000	INTERFUND ACCOUNTS RECEIVABLE	0	0	0
		-----	-----	-----
	***TOTAL ASSETS	-6292.41	527.4	-5765.01
		'=====	'=====	'=====
271-211200-000	INTERFUND ACCOUNTS PAYABLE	0	0	0
271-213100-000	ACCOUNTS PAYABLE	0	0	0
271-217000-000	SALARIES & BENEFITS PAYABLE	0	0	0
271-320100-000	FUND BALANCE -- TITLE II-A	17380.96	-527.4	16853.56
		-----	-----	-----
	***TOTAL LIABILITIES & FUND BAL.	17380.96	-527.4	16853.56
		'=====	'=====	'=====
	C L A S S S I Z E R E D U C			
272-111100-000	CASH IN BANK - CLASS SIZE REDUCT	0	0	0
272-114100-000	ACCOUNTS RECEIVABLE	0	0	0
272-114210-000	INTERFUND ACCOUNTS RECEIVABLE	0	0	0
		-----	-----	-----
	***TOTAL ASSETS	0	0	0

		'=====	'=====	'=====
272-211000-000	TRANSFERS TO OTHER FUNDS		0	0 0
272-211200-000	INTERFUND ACCOUNTS PAYABLE		0	0 0
272-213100-000	ACCOUNTS PAYABLE		0	0 0
272-217000-000	SALARY & BENEFITS PAYABLE		0	0 0
272-320100-000	FUND BALANCE - CLASS SIZE REDUCT		0	0 0

	***TOTAL LIABILITIES & FUND BAL.		0	0 0
		'=====	'=====	'=====
	TITLE IV - DRUG FREE			
273-111100-000	CASH IN BANK - TITLE IV FED DRUG		0	0 0
273-114100-000	ACCOUNTS RECEIVABLE - STATE OF ID		0	0 0

	***TOTAL ASSETS		0	0 0
		'=====	'=====	'=====
273-211200-000	INTERFUND ACCOUNTS PAYABLE		0	0 0
273-213100-000	ACCOUNTS PAYABLE		0	0 0
273-221000-000	DEFERRED REVENUES		0	0 0
273-320100-000	FUND BALANCE -- TITLE IV FED DRUG		0	0 0

	***TOTAL LIABILITIES & FUND BAL.		0	0 0
		'=====	'=====	'=====
	GREEN GRANT			
274-111100-000	CASH IN BANK - GREEN GRANT		0	0 0
274-114100-000	ACCOUNTS RECEIVABLE		0	0 0

	***TOTAL ASSETS		0	0 0
		'=====	'=====	'=====
274-211200-000	INTERFUND ACCOUNTS PAYABLE		0	0 0
274-213100-000	ACCOUNTS PAYABLE		0	0 0
274-217000-000	SALARY & BENEFITS PAYABLE		0	0 0
274-320100-000	FUND BALANCE - GREEN GRANT		0	0 0

	***TOTAL LIABILITIES & FUND BAL.		0	0 0
		'=====	'=====	'=====
	21ST CENTURY GRANT			

275-111100-000	CASH IN BANK - 21ST CENTURY	-13752.03	-4832.59	-18584.62
275-112300-000	INVESTMENTS - STATE TREASURER	0	0	0
275-114100-000	ACCOUNTS RECEIVABLE	0	0	0
275-114210-000	INTERFUND ACCOUNTS RECEIVABLE	0	0	0
		-----	-----	-----
	***TOTAL ASSETS	-13752.03	-4832.59	-18584.62
		'=====	'=====	'=====
275-211200-000	INTERFUND ACCOUNTS PAYABLE	0	0	0
275-213100-000	ACCOUNTS PAYABLE	-65.4	65.4	0
275-217000-000	SALARY & BENEFITS PAYABLE	0	0	0
275-320100-000	FUND BALANCE - 21ST CENTURY GRANT	32417.48	4767.19	37184.67
		-----	-----	-----
	***TOTAL LIABILITIES & FUND BAL.	32352.08	4832.59	37184.67
		'=====	'=====	'=====
	KAMIAH AFTER SCHOOL ACCOUNT			
277-111100-000	CASH IN BANK - KAP ACCOUNT	931.41	0	931.41
277-114100-000	ACCOUNTS RECEIVABLE	0	0	0
277-114210-000	INTERFUND ACCOUNT RECEIVABLE	0	0	0
		-----	-----	-----
	***TOTAL ASSETS	931.41	0	931.41
		'=====	'=====	'=====
277-217000-000	SALARY & BENEFITS PAYABLE	0	0	0
277-211200-000	INTERFUND ACCOUNTS PAYABLE	0	0	0
277-213100-000	ACCOUNTS PAYABLE	0	0	0
277-320100-000	FUND BALANCE - KAP ACCOUNT	-931.41	0	-931.41
		-----	-----	-----
	***TOTAL LIABILITIES & FUND BAL.	-931.41	0	-931.41
		'=====	'=====	'=====
	G I F T E D T A L E N T E D			
281-111100-000	CASH IN BANK - GIFTED/TALENTED	0	0	0
281-114100-000	ACCOUNTS RECEIVABLE	0	0	0
281-114210-000	INTERFUND ACCOUNTS RECEIVABLE	0	0	0
		-----	-----	-----
	***TOTAL ASSETS	0	0	0
		'=====	'=====	'=====
281-211000-000	TRANSFERS TO OTHER FUNDS	0	0	0

281-211200-000	INTERFUND ACCOUNTS PAYABLE	0	0	0
281-213100-000	ACCOUNTS PAYABLE	0	0	0
281-217000-000	SALARIES & BENEFITS PAYABLE	0	0	0
281-320100-000	FUND BALANCE - GIFTED/TALENTED	0	0	0
		-----	-----	-----
	***TOTAL LIABILITIES & FUND BAL.	0	0	0
		'=====	'=====	'=====
	S C H O O L L U N C H			
290-111100-000	CASH IN BANK - FOOD SERVICE	-110185.76	-3827.24	-114013
290-112300-000	INVESTMENTS - STATE TREASURER	19348.01	0	19348.01
290-114100-000	ACCOUNTS RECEIVABLE - STATE OF ID	8.31	0	8.31
290-114210-000	INTERFUND ACCOUNTS RECEIVABLE	0	0	0
		-----	-----	-----
	***TOTAL ASSETS	-90829.44	-3827.24	-94656.68
		'=====	'=====	'=====
290-211200-000	INTERFUND ACCOUNTS PAYABLE	0	0	0
290-213100-000	ACCOUNTS PAYABLE	0	0	0
290-213200-000	SALES TAX PAYABLE	-53.18	53.18	0
290-217000-000	SALARIES & BENEFITS PAYABLE	0	0	0
290-320100-000	FUND BALANCE -- SCHOOL LUNCH FUND	153881.9	3774.06	157655.96
		-----	-----	-----
	***TOTAL LIABILITIES & FUND BAL.	153828.72	3827.24	157655.96
		'=====	'=====	'=====
	B O N D R E D E M P T I O N			
310-111100-000	CASH IN BANK - BOND & INTEREST	50454.04	0	50454.04
310-112300-000	INVESTMENTS - STATE TREASURER	33797.46	0	33797.46
310-113100-000	TAXES RECEIVABLE	0	0	0
310-114100-000	ACCOUNTS RECEIVABLE	14.52	0	14.52
310-114210-000	INTERFUND ACCOUNT RECEIVABLE	0	0	0
		-----	-----	-----
	***TOTAL ASSETS	84266.02	0	84266.02
		'=====	'=====	'=====
310-213100-000	ACCOUNTS PAYABLE	0	0	0
310-219200-000	CURRENT INTEREST PAYABLE	0	0	0
310-223100-000	ACCRUED INTEREST PAYABLE	0	0	0
310-221100-000	DEFERRED TAX REVENUES	0	0	0

310-320100-000	FUND BALANCE -- BOND REDEMPTION	-84166.86	0	-84166.86
		-----	-----	-----
	***TOTAL LIABILITIES & FUND BAL.	-84166.86	0	-84166.86
		'=====	'=====	'=====
	CAPITAL CONSTRUCT			
410-111100-000	CASH IN BANK - CAPITAL CONSTRUCTN	0	0	0
410-112300-000	INVESTMENTS - STATE TREASURER	0	0	0
410-112310-000	CERTIFICATE OF DEPOSIT	0	0	0
410-114100-000	ACCOUNTS RECEIVABLE	0	0	0
		-----	-----	-----
	***TOTAL ASSETS	0	0	0
		'=====	'=====	'=====
410-213100-000	ACCOUNTS PAYABLE	0	0	0
410-320100-000	FUND BALANCE -- CAPITAL CONSTRUCTN	0	0	0
		-----	-----	-----
	***TOTAL LIABILITIES & FUND BAL.	0	0	0
		'=====	'=====	'=====
	PLANT FACILITY			
420-111100-000	CASH IN BANK - PLANT FACILITY	-32801	0	-32801
420-112300-000	INVESTMENTS - STATE TREASURER	59743.04	0	59743.04
420-113100-000	TAXES RECEIVABLE	0	0	0
420-114100-000	ACCOUNTS RECEIVABLE	25.67	0	25.67
420-114210-000	INTERFUND ACCOUNT RECEIVABLE	0	0	0
		-----	-----	-----
	***TOTAL ASSETS	26967.71	0	26967.71
		'=====	'=====	'=====
420-211000-000	TRANSFERS TO OTHER FUNDS	0	0	0
420-211200-000	INTERFUND ACCOUNTS PAYABLE	0	0	0
420-213100-000	ACCOUNTS PAYABLE	0	0	0
420-221000-000	DEFERRED REVENUES	0	0	0
420-320100-000	FUND BALANCE -- PLANT FACILITY	-26792.43	0	-26792.43
		-----	-----	-----
	***TOTAL LIABILITIES & FUND BAL.	-26792.43	0	-26792.43
		'=====	'=====	'=====
	DEDUCTIBLE POOL			
610-111100-000	CASH IN BANK - DEDUCTIBLE POOL	179102.89	-1691.94	177410.95

610-112300-000	INVESTMENTS - STATE TREASURER	82947.09	0	82947.09
610-114100-000	ACCOUNTS RECEIVABLE	35.64	0	35.64
610-114210-000	INTERFUND ACCOUNTS RECEIVABLE	0	0	0
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	***TOTAL ASSETS	262085.62	-1691.94	260393.68
		'=====	'=====	'=====
610-211000-000	TRANSFER TO OTHER FUNDS	0	0	0
610-211200-000	INTERFUND ACCOUNTS PAYABLE	0	0	0
610-213100-000	ACCOUNTS PAYABLE	-300	300	0
610-221000-000	DEFERRED REVENUE	0	0	0
610-320100-000	FUND BALANCE - DEDUCTIBLE POOL	-261842.26	1391.94	-260450.32
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	***TOTAL LIABILITIES & FUND BAL.	-262142.26	1691.94	-260450.32
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	NONREIMB MED/DDAY CAR			
615-111100-000	CASH IN BANK NON REIM MED/DDAY CAR	0	0	0
615-112300-000	INVESTMENTS-STATE TREASURER	0	0	0
615-114210-000	INTERFUND ACCOUNTS RECEIVABLE	0	0	0
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	***TOTAL ASSETS	0	0	0
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615-213100-000	ACCOUNTS PAYABLE	0	0	0
615-320100-000	FUND BALANCE NON REIMB MED/DDAY CA	0	0	0
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	***TOTAL LIABILITIES & FUND BAL.	0	0	0
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	CASH IN BANK			
100-111100-000	CASH IN BANK - GENERAL FUND	482655.8	47650.81	530306.61
220-111100-000	CASH IN BANK - FOREST RESERVE	247848.52	0	247848.52
230-111100-000	CASH IN BANK - MEDICAID	-120671.17	-3053.97	-123725.14
231-111100-000	CASH IN BANK - SUB ABUSE PREV GRT	14305.55	-167.47	14138.08
232-111100-000	CASH IN BANK - NZPRC CSHP/PANT GRT	1624.76	0	1624.76
236-111100-000	CASH IN BANK - REAP	-12640.6	-3015	-15655.6
238-111100-000	CASH IN BANK-FAM CONSUMER SCIENCE	360.17	0	360.17
240-111100-000	CASH IN BANK - SCHOOL FACILITIES	15626	0	15626
241-111100-000	CASH IN BANK - DRIVER ED.	0	0	0

243-111100-000	CASH IN BANK - VOCATIONAL ED.	-2678.27	-3217.79	-5896.06
245-111100-000	CASH IN BANK - TECHNOLOGY GRANT	-9883.18	-22.96	-9906.14
246-111100-000	CASH IN BANK - DRUG EDUCATION	8861.09	0	8861.09
247-111100-000	CASH IN BANK-PERKINS CAMAS CONSORT	9432.9	0	9432.9
251-111100-000	CASH IN BANK - TITLE I	-36586.11	-20138.11	-56724.22
257-111100-000	CASH IN BANK - TITLE VI-B	-58614.75	-7754.99	-66369.74
258-111100-000	CASH IN BANK - TITLE VIB PRESCHOOL	6687.51	0	6687.51
267-111100-000	CASH IN BANK - TITLE VII	12639.2	0	12639.2
269-111100-000	CASH IN BANK - JOM	5659.95	-225	5434.95
271-111100-000	CASH IN BANK - TITLE II-A	-6292.41	527.4	-5765.01
272-111100-000	CASH IN BANK - CLASS SIZE REDUCT	0	0	0
273-111100-000	CASH IN BANK - TITLE IV FED DRUG	0	0	0
275-111100-000	CASH IN BANK - 21ST CENTURY	-13752.03	-4832.59	-18584.62
277-111100-000	CASH IN BANK - KAP ACCOUNT	931.41	0	931.41
281-111100-000	CASH IN BANK - GIFTED/TALENTED	0	0	0
290-111100-000	CASH IN BANK - FOOD SERVICE	-110185.76	-3827.24	-114013
310-111100-000	CASH IN BANK - BOND & INTEREST	50454.04	0	50454.04
410-111100-000	CASH IN BANK - CAPITAL CONSTRUCTN	0	0	0
420-111100-000	CASH IN BANK - PLANT FACILITY	-32801	0	-32801
610-111100-000	CASH IN BANK - DEDUCTIBLE POOL	179102.89	-1691.94	177410.95
615-111100-000	CASH IN BANK NON REIM MED/DDAY CAR	0	0	0
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	*****TOTAL CASH IN BANK	632084.51	231.15	632315.66
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