

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
R E V E N U E							
100-320000-000-000-0	BEGINNING BUDGET BALANCE	95,254.98CR	0.00	0.00	95,254.98CR	0%	0%
100-411100-000-000-0	TAXES - GENERAL M & O	0.00	0.00	0.00	0.00	0%	0%
100-411200-000-000-0	TAXES-SUPPLEMENTAL LEVY	4,000.02CR	127.39CR	3,383.75CR	616.27CR	3%	85%
100-411300-000-000-0	TAXES - EMERGENCY LEVY	45,000.00CR	338.48CR	41,998.19CR	3,001.81CR	1%	93%
100-411400-000-000-0	TAXES - TORT LEVY	26,740.00CR	260.12CR	27,655.01CR	915.01	1%	103%
100-411900-000-000-0	TAXES - OTHER	3,000.00CR	0.70CR	2,538.81CR	461.19CR	0%	85%
100-413000-000-000-0	TAXES - PENALTY DELINQUENT TAXES	1,000.00CR	214.97CR	1,260.09CR	260.09	21%	126%
100-415000-000-000-0	EARNINGS ON INVESTMENT	2,000.00CR	0.00	2,342.33CR	342.33	0%	117%
100-419200-000-000-0	CONTRIBUTIONS & DONATIONS	1,000.00CR	0.00	1,000.00CR	0.00	0%	100%
100-419900-000-000-0	OTHER LOCAL REVENUE	30,000.00CR	1,350.00CR	39,279.11CR	9,279.11	5%	131%
100-419910-000-000-0	COMM LIBRARY CONTRACTED SERVICES	30,000.00CR	0.00	0.00	30,000.00CR	0%	0%
	*TOTAL LOCAL REVENUE	237,995.00CR	2,291.66CR	119,457.29CR	118,537.71CR	1%	50%
100-431100-000-000-0	SCHOOL SUPPORT PROGRAM	6,112,130.00CR	0.00	6,162,287.78CR	50,157.78	0%	101%
100-431200-000-000-0	TRANSPORTATION SUPPORT	281,710.00CR	0.00	0.00	281,710.00CR	0%	0%
100-431810-000-000-0	BENEFIT APPORTIONMENT	788,894.00CR	0.00	0.00	788,894.00CR	0%	0%
100-431900-000-000-0	OTHER STATE SUPPORT	255,743.00CR	0.00	80,459.00CR	175,284.00CR	0%	31%
100-437000-000-000-0	LOTTERY/ADDITIONAL STATE MAINT	68,387.00CR	0.00	68,387.00CR	0.00	0%	100%
100-438000-000-000-0	REVENUE IN LIEU OF/REPLACEMENT TAX	40,634.00CR	8,297.75CR	41,335.60CR	701.60	20%	102%
100-439000-600-000-0	OTHER STATE REVENUE	36,312.00CR	3,228.73CR	36,356.10CR	44.10	9%	100%
100-442000-000-000-0	INDIRECT UNRESTRICTED FEDERAL	0.00	0.00	0.00	0.00	0%	0%
100-453000-000-000-0	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0%	0%
	*TOTAL STATE REVENUE	7,583,810.00CR	11,526.48CR	6,388,825.48CR	1,194,984.52CR	0%	84%
100-460000-000-000-0	INDIRECT COSTS TRANSFER IN	7,681.00CR	0.00	7,681.00CR	0.00	0%	100%
	*TOTAL OTHER REVENUE	7,681.00CR	0.00	7,681.00CR	0.00	0%	100%
	TOTAL REVENUE**	7,829,486.00CR	13,818.14CR	6,515,963.77CR	1,313,522.23CR	0%	83%
E X P E N D I T U R E S							
100-512410-000-000-0	ELEM GENERAL SUPPLIES	12,482.00	0.00	12,444.53	37.47	0%	100%
100-512440-000-000-0	ELEM TEXTBOOKS	0.00	0.00	0.00	0.00	0%	0%
100-512500-000-000-0	ELEM EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
	*TOTAL ELEMENTARY PROGRAM	1,065,255.00	73,110.85	893,875.23	171,379.77	7%	84%
100-512410-102-000-0	INTERM GENERAL SUPPLIES	8,772.00	106.08CR	6,644.54	2,127.46	0%	76%
100-512440-102-000-0	INTERM TEXTBOOKS	0.00	0.00	0.00	0.00	0%	0%
100-512500-102-100-0	BCI WALKING PATH GRANT	8,160.00	0.00	200.00	7,960.00	0%	2%
	*TOTAL INTERMEDIATE PROGRAM	884,565.00	70,404.75	722,757.61	161,807.39	8%	82%
100-515410-201-000-0	JR HIGH GENERAL SUPPLIES	8,646.00	3,045.90	6,913.41	1,732.59	35%	80%
100-515440-201-000-0	JR HIGH TEXTBOOKS	200.00	0.00	159.12	40.88	0%	80%
100-515502-201-000-0	COEUR D'ALENE TRIBE GRANT	16,000.00	0.00	12,518.65	3,481.35	0%	78%
	*TOTAL JR. HIGH PROGRAM	739,966.00	62,213.63	608,329.48	131,636.52	8%	82%

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100-515360-000-000-0	ADVANCED OPPORTUNITIES	16,095.00	12,048.75	16,095.00	0.00	75%	100%
100-515410-000-000-0	H S GENERAL SUPPLIES	21,210.00	1,226.65	20,925.31	284.69	6%	99%
100-515440-000-000-0	H S TEXTBOOKS	0.00	0.00	0.00	0.00	0%	0%
100-517400-000-000-0	ALT. HS SUPPLIES/MATERIALS	14,168.00	38.16	13,896.91	271.09	0%	98%
	*TOTAL SECONDARY PROGRAM	1,577,766.00	131,850.59	1,268,338.22	309,427.78	8%	80%
	*TOTAL EXCEPTIONAL CHILD PROGRAM	468,582.00	40,535.97	381,550.75	87,031.25	9%	81%
	*TOTAL SCHOOL ACTIVITY PROGRAM	12,690.00	2,079.95	9,683.19	3,006.81	16%	76%
	*TOTAL PRESCHOOL PROGRAM	44,056.00	4,101.85	35,160.04	8,895.96	9%	80%
	*TOTAL GIFTED AND TALENTED PROGRAM	44,336.00	3,558.12	29,283.00	15,053.00	8%	66%
100-611410-201-000-0	JR H COUNSELING SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
100-611410-401-000-0	H S COUNSELORS SUPPLIES	100.00	0.00	0.00	100.00	0%	0%
	TOTAL COUNSELING SERVICES	117,926.00	9,278.27	93,446.38	24,479.62	8%	79%
	*TOTAL AUXILIARY PROGRAM	13,447.00	1,078.86	11,065.08	2,381.92	8%	82%
	**TOTAL PUPIL SUPPORT	131,373.00	10,357.13	104,511.46	26,861.54	8%	80%
100-621380-001-000-0	DISTRICT PROFESSIONAL DEVELOPMENT	6,000.00	0.00	1,418.31	4,581.69	0%	24%
100-621380-101-000-0	WORKSHOPS - ELEMENTARY TEACHERS	0.00	0.00	0.00	0.00	0%	0%
100-621380-102-000-0	WORKSHOPS - INTERMEDIATE TEACHERS	0.00	0.00	0.00	0.00	0%	0%
100-621380-201-000-0	WORKSHOPS - JR H TEACHERS	0.00	0.00	0.00	0.00	0%	0%
100-621380-401-000-0	WORKSHOPS - H S TEACHERS	0.00	0.00	0.00	0.00	0%	0%
	*TOTAL INSTRUCTION IMPROVEMENT	222,849.00	10,357.13	105,929.77	116,919.23	5%	48%
100-622410-101-000-0	ELEM ED MEDIA MATERIALS	5,000.00	0.00	5,000.00	0.00	0%	100%
100-622410-102-000-0	INTERM LIBRARY MATERIALS & SUPPL	500.00	0.00	500.00	0.00	0%	100%
100-622410-201-400-0	JR H ED MEDIA SUPPLIES	500.00	64.70	392.54	107.46	13%	79%
	*TOTAL EDUCATIONAL MEDIA PROGRAM	160,008.00	11,702.16	125,496.67	34,511.33	7%	78%
100-631310-000-000-0	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0%	0%
100-631380-000-000-0	TRAVEL - SCHOOL BOARD	5,000.00	0.00	3,723.00	1,277.00	0%	74%
100-631410-000-000-0	SCHOOL BOARD GENERAL SUPPLIES	13,000.00	71.20	12,925.37	74.63	1%	99%
	*TOTAL BOARD OF EDUCATION PROGRAM	18,000.00	71.20	16,648.37	1,351.63	0%	92%
100-632310-000-000-0	ACCREDITATION FEES	3,000.00	0.00	2,175.00	825.00	0%	73%
100-632340-000-000-0	DISTRICT TECHNOLOGY	0.00	0.00	0.00	0.00	0%	0%
100-632380-000-000-0	TRAVEL - DISTRICT ADMINISTRATION	2,600.00	296.02	900.70	1,699.30	11%	35%
100-632400-000-000-0	TEXTBOOKS	0.00	0.00	0.00	0.00	0%	0%
100-632410-000-000-0	DIST ADMIN GENERAL SUPPLIES	7,000.00	280.98	1,248.79	5,751.21	4%	18%
	*TOTAL DISTRICT ADMINISTRATION	184,340.00	14,592.29	145,858.56	38,481.44	8%	79%
	**TOTAL GENERAL ADMINISTRATION	5,422,413.00	424,578.49	4,342,910.89	1,079,502.11	8%	80%
100-641380-101-000-0	TRAVEL - ELEMENTARY ADM	200.00	0.00	200.00	0.00	0%	100%
100-641380-102-000-0	TRAVEL - INTERMEDIATE ADM	200.00	0.00	0.00	200.00	0%	0%
100-641380-201-000-0	TRAVEL - JUNIOR HIGH ADM	200.00	0.00	0.00	200.00	0%	0%
100-641380-401-000-0	TRAVEL - HIGH SCHOOL ADM	600.00	0.00	645.95	(45.95)	0%	108%
100-641381-401-000-0	TRAVEL - HIGH SCHOOL STAFF	200.00	0.00	124.93	75.07	0%	62%
	*TOTAL SCHOOL ADMINISTRATION	578,015.00	47,143.36	476,058.82	101,956.18	8%	82%
100-651300-000-000-0	DISTRICT - PROFESSIONAL SVCS	16,463.00	0.00	19,915.39CR	36,378.39	0%	120%
100-651315-000-000-0	DISTRICT - LEGAL ADVERTISING	2,000.00	297.25	376.90	1,623.10	15%	19%
100-651330-000-000-0	DISTRICT - ELECTION SERVICES	800.00	0.00	0.00	800.00	0%	0%
100-651410-000-000-0	DISTRICT GENERAL SUPPLIES	13,000.00	1,613.54	7,578.39	5,421.61	12%	58%
	*TOTAL BUSINESS SERVICE	113,266.00	8,824.12	48,405.92	64,860.08	8%	43%
100-661330-000-000-0	WATER AND SEWER SERVICES	45,000.00	3,441.14	36,509.03	8,490.97	8%	81%
100-661333-001-000-0	ELECTRICITY-ADMINISTRATION	1,450.00	112.16	978.08	471.92	8%	67%
100-661333-101-000-0	ELECTRICITY-ELEMENTARY	25,100.00	2,147.50	18,225.94	6,874.06	9%	73%
100-661333-102-000-0	ELECTRICITY-INTERMEDIATE	66,500.00	6,515.97	47,024.50	19,475.50	10%	71%
100-661333-201-000-0	ELECTRICITY-JR HIGH	9,450.00	816.68	6,513.36	2,936.64	9%	69%
100-661333-401-000-0	ELECTRICITY-HIGH SCHOOL	79,000.00	6,674.16	54,679.01	24,320.99	8%	69%
100-661333-500-000-0	ELECTRICITY-TRANSPORTATION BLDG.	3,100.00	292.99	2,312.69	787.31	9%	75%

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100-661333-550-000-0	ELECTRICITY-MAINTENANCE BUILDING	5,700.00	224.08	4,569.23	1,130.77	4%	80%
100-661333-710-000-0	ELECTRICITY-FOOD SERVICES	4,900.00	439.49	3,469.07	1,430.93	9%	71%
100-661334-001-000-0	NATURAL GAS-ADMINISTRATION	1,100.00	90.96	783.14	316.86	8%	71%
100-661334-102-000-0	NATURAL GAS-INTERMEDIATE	1,400.00	157.64	935.82	464.18	11%	67%
100-661334-201-000-0	NATURAL GAS-JR HIGH	18,500.00	2,139.33	16,747.71	1,752.29	12%	91%
100-661334-401-000-0	NATURAL GAS-HIGH SCHOOL	32,500.00	3,852.83	25,488.08	7,011.92	12%	78%
100-661334-500-000-0	NATURAL GAS-TRANSPORTATION	2,700.00	459.14	2,207.52	492.48	17%	82%
100-661334-550-000-0	NATURAL GAS-MAINTENANCE BUILDING	1,650.00	0.00	1,256.41	393.59	0%	76%
100-661334-710-000-0	NATURAL GAS-FOOD SERVICES	2,650.00	243.55	1,991.89	658.11	9%	75%
100-661335-000-000-0	TELEPHONE-INTERNET	18,542.00	3,112.93	7,124.13	11,417.87	17%	38%
100-661335-001-000-0	CELL PHONES - ADMINS & SUPERVISORS	13,000.00	1,125.32	11,262.94	1,737.06	9%	87%
100-661335-101-000-0	TELEPHONE-ELEMENTARY	1,100.00	64.23	551.68	548.32	6%	50%
100-661335-102-000-0	TELEPHONE-INTERM	880.00	69.23	650.91	229.09	8%	74%
100-661335-201-000-0	TELEPHONE-JR HIGH	370.00	33.61	302.08	67.92	9%	82%
100-661335-401-000-0	TELEPHONE-HIGH SCHOOL	1,380.00	138.44	1,282.77	97.23	10%	93%
100-661335-500-000-0	TELEPHONE-TRANSPORTATION	750.00	60.00	722.40	27.60	8%	96%
100-661410-101-000-0	CUSTODIAL SUPPLIES-ELEMENTARY	8,000.00	538.77	6,689.66	1,310.34	7%	84%
100-661410-102-000-0	CUSTODIAL SUPPLIES-INTERMEDIATE	7,000.00	411.49	5,787.58	1,212.42	6%	83%
100-661410-201-000-0	CUSTODIAL SUPPLIES-JR HIGH	5,000.00	818.32	3,334.22	1,665.78	16%	67%
100-661410-401-000-0	CUSTODIAL SUPPLIES-HIGH SCHOOL	10,000.00	0.00	7,097.90	2,902.10	0%	71%
100-661500-000-000-0	CUSTODIAL EQUIPMENT	500.00	0.00	0.00	500.00	0%	0%
*TOTAL BUILDINGS - CARE PROGRAM		550,722.00	44,539.80	424,833.29	125,888.71	8%	77%
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100-663310-000-000-0	CONTRACT SVCS NON-STDNT OCC BLDG	0.00	0.00	0.00	0.00	0%	0%
100-663410-000-000-0	SUPPLIES NON-STUDENT OCCUPIED BLDG	0.00	0.00	0.00	0.00	0%	0%
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100-664310-001-000-0	CONTR REPAIRS ADMINISTRATION	0.00	0.00	0.00	0.00	0%	0%
100-664310-101-000-0	CONTR REPAIRS ELEMENTARY	1,000.00	0.00	717.00	283.00	0%	72%
100-664310-102-000-0	CONTR REPAIRS INTERMEDIATE	1,000.00	0.00	864.00	136.00	0%	86%
100-664310-201-000-0	CONTR REPAIRS JR HIGH	1,000.00	0.00	652.00	348.00	0%	65%
100-664310-401-000-0	CONTR REPAIRS HIGH SCHOOL	5,000.00	0.00	4,609.78	390.22	0%	92%
100-664380-000-000-0	MAINTENANCE TRAVEL	500.00	0.00	0.00	500.00	0%	0%
100-664400-000-000-0	MAINT GNRL BLDG SUPPLIES	39,300.00	1,358.82	18,620.05	20,679.95	3%	47%
100-664500-000-000-0	MAINTENANCE EQUIPMENT	12,000.00	0.00	8,264.96	3,735.04	0%	69%
100-664400-001-000-0	MAINT BLDG SUPP-ADMINISTRATION	0.00	0.00	0.00	0.00	0%	0%
100-664410-101-000-0	MAINT BLDG SUPP-ELEMENTARY	7,000.00	0.00	3,068.90	3,931.10	0%	44%
100-664410-102-000-0	MAINT BLDG SUPP-INTERMEDIATE	7,000.00	1,927.48	3,494.24	3,505.76	28%	50%
100-664410-201-000-0	MAINT BLDG SUPP-JR HIGH	7,000.00	789.38	4,059.14	2,940.86	11%	58%
100-664410-401-000-0	MAINT BLDG SUPP-HIGH SCHOOL	14,000.00	912.50	13,748.95	251.05	7%	98%
*TOTAL MAINT BLDGS & EQUIP		233,263.00	15,202.43	171,178.67	62,084.33	7%	73%
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100-665310-000-000-0	CONTR SERV - GROUNDS	6,000.00	0.00	3,836.63	2,163.37	0%	64%
100-665410-000-000-0	MAT & SUPPL - GROUNDS	16,000.00	680.16	11,616.51	4,383.49	4%	73%
100-665500-000-000-0	EQUIPMENT - GROUNDS	0.00	0.00	0.00	0.00	0%	0%
*TOTAL MAINTENANCE GROUNDS		65,531.00	4,039.43	53,179.55	12,351.45	6%	81%
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*TOTAL OPERATIONS		1,540,797.00	119,749.14	1,173,656.25	367,140.75	8%	76%
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100-667380-000-000-0	SECURITY OFFICER	0.00	0.00	0.00	0.00	0%	0%
100-667410-000-000-0	SECURITY SUPPLIES HIGH SCHOOL	0.00	0.00	0.00	0.00	0%	0%
100-667410-201-000-0	SECURITY SUPPLIES JUNIOR HIGH	0.00	0.00	0.00	0.00	0%	0%
*TOTAL SECURITY PROGRAM		0.00	0.00	0.00	0.00	0%	0%
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100-681203-000-000-0	PHYSICALS AND DRUG TESTING	2,500.00	0.00	597.50	1,902.50	0%	24%
100-681300-000-000-0	PROFESSIONAL/TECHNICAL SERVICES	3,000.00	0.00	0.00	3,000.00	0%	0%
100-681310-000-000-0	LAUNDRY AND CLEANING SERVICE	900.00	51.55	755.20	144.80	6%	84%
100-681310-200-000-0	IN LIEU OF TRANSPORTATION	0.00	0.00	0.00	0.00	0%	0%
100-681315-000-000-0	BUS DRIVER TRAINING	700.00	0.00	452.07	247.93	0%	65%
100-681333-000-000-0	FUEL REIMBURSEMENT	0.00	0.00	0.00	0.00	0%	0%
100-681380-000-000-0	TRAVEL EXPENSE-TRANSPORTATION	500.00	0.00	413.41	86.59	0%	83%
100-681410-000-000-0	OFFICE SUPPLIES-TRANSPORTATION	1,200.00	13.33	427.61	772.39	1%	36%
100-681419-000-000-0	OILS AND LUBRICANTS	2,500.00	0.00	1,582.87	917.13	0%	63%
100-681420-000-000-0	FUEL-TRANSPORTATION	62,000.00	94.10	51,134.58	10,865.42	0%	82%
100-681421-000-000-0	REPAIRS & PARTS-TRANSPORTATION	17,631.00	826.09	15,187.91	2,443.09	5%	86%

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100-681421-100-000-0	REPAIRS & PARTS-TRANSPORTATION 50%	500.00	0.00	26.97	473.03	0%	5%
100-681424-000-000-0	HAND TOOLS - TRANSPORTATION	500.00	89.95	380.44	119.56	18%	76%
100-681422-000-000-0	CLEANING SUPPLIES-TRANSPORTATION	1,000.00	56.11	56.11	943.89	6%	6%
100-681550-000-000-0	RADIOS	1,000.00	0.00	300.00	700.00	0%	30%
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	*TOTAL PUPIL TO SCHOOL TRANSPORT	409,735.00	26,606.63	338,195.99	71,539.01	6%	83%
100-682310-000-000-0	CONTRACTED SERVICES-CO CURRICULAR	1,000.00	0.00	480.00	520.00	0%	48%
100-682421-000-000-0	GENERAL TRANS FUEL	13,000.00	0.00	6,080.11	6,919.89	0%	47%
100-682490-000-000-0	CO CURRICULAR TRAVEL	4,000.00	175.18	2,581.05	1,418.95	4%	65%
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	*TOTAL PUPIL ACTIVITY TRANSPORT	18,000.00	175.18	9,141.16	8,858.84	1%	51%
100-683310-000-000-0	CONTRACTED SERVICES-NON PUPIL	0.00	0.00	0.00	0.00	0%	0%
100-683410-000-000-0	TRANS MAINT BLDG SUPPLIES	500.00	141.50	1,429.07	(929.07)	28%	286%
100-683421-000-000-0	GNRL TRANSP REPAIR PARTS	5,500.00	60.00	1,416.68	4,083.32	1%	26%
100-683500-000-000-0	TRANSPORTATION GNRL EQUIP	500.00	0.00	132.92	367.08	0%	27%
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	*TOTAL GENERAL TRANSPORTATION PRO	6,500.00	201.50	2,978.67	3,521.33	3%	46%
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	*TOTAL TRANSPORTATION	434,235.00	26,983.31	350,315.82	83,919.18	6%	81%
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	***TOTAL SUPPORT SERVICES	1,975,032.00	146,732.45	1,523,972.07	451,059.93	7%	77%
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100-710220-000-000-0	FICA BENEFITS - FOOD SERVICE	0.00	0.00	0.00	0.00	0%	0%
100-710333-000-000-0	FUEL REIMBURSEMENT	0.00	0.00	0.00	0.00	0%	0%
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	***TOTAL NON-INSTRUCTION	1,975,032.00	146,732.45	1,523,972.07	451,059.93	7%	77%
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	***TOTAL CAPITAL ASSETS PROGRAM	0.00	0.00	0.00	0.00	0%	0%
	-----	-----	-----	-----	-----	-----	-----
100-920810-000-000-0	TRANSFER OUT - BUS DEPRECIATION	49,292.00	0.00	0.00	49,292.00	0%	0%
100-920820-000-000-0	TRANSFER OUT - M & O	143,044.56	0.00	427.58	142,616.98	0%	0%
100-920830-000-000-0	TRANSFER OUT - MEDICAID	51,967.66	0.00	0.00	51,967.66	0%	0%
100-950000-000-000-0	CONTINGENCY FUND	215,985.03	0.00	0.00	215,985.03	0%	0%
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	***TOTAL OTHER SERVICES	460,289.25	0.00	427.58	459,861.67	0%	0%
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	TOTAL EXPENDITURES**	460,289.25	0.00	427.58	459,861.67	0%	0%
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	****NET FUND OPERATIONS****	0.00	0.00	0.00	0.00	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
FOREST FUND							
	TOTAL REVENUE**	1,971.05CR	1,971.05CR	1,971.05CR	0.00	100%	100%
	TOTAL EXPENDITURES**	1,971.05	0.00	0.00	1,971.05	0%	0%
	****NET FUND OPERATIONS****	0.00	1,971.05CR	1,971.05CR	1,971.05	0%	0%
SKI SCHOOL FUND							
	TOTAL REVENUE**	0.00	0.00	547.00CR	547.00	0%	0%
	TOTAL EXPENDITURES**	0.00	0.00	0.00	0.00	0%	0%
	****NET FUND OPERATIONS****	0.00	0.00	547.00CR	547.00	0%	0%
MEDICAID							
234-320001-000-000-0	BEGINNING FUND BALANCE	272,028.75	0.00	0.00	272,028.75	0%	0%
234-419900-000-000-0	REVENUE - MEDICAID	350,000.00CR	0.00	157,219.82CR	192,780.18CR	0%	45%
234-460000-000-000-0	TRANSFER IN - MEDICAID	51,967.66CR	0.00	478.66CR	51,489.00CR	0%	1%
	TOTAL REVENUE**	129,938.91CR	0.00	157,698.48CR	27,759.57	0%	121%
234-521115-000-000-0	SALARIES - MEDICAID	75,350.00	12,188.82	76,012.72	(662.72)	16%	101%
234-521200-000-000-0	INSURANCE BENEFITS - MEDICAID	9,465.00	419.96	4,779.99	4,685.01	4%	51%
234-521201-000-000-0	WORKMANS COMPENSATION - MEDICAID	2,491.00	0.00	2,491.00	0.00	0%	100%
234-521202-000-000-0	UNUSED SICK LEAVE - MEDICAID	1,440.00	123.69	807.94	632.06	9%	56%
234-521210-000-000-0	EMPLOYER RETIREMENT - MEDICAID	14,020.00	1,207.07	7,884.44	6,135.56	9%	56%
234-521220-000-000-0	EMPLOYER FICA - MEDICAID	9,500.00	923.96	5,663.64	3,836.36	10%	60%
234-521310-000-000-0	PURCHASED SERVICES - MEDICAID	5,000.00	0.00	433.95	4,566.05	0%	9%
234-521310-100-000-0	MEDICAID MATCH PAYMENTS	130,000.00	10,862.53	69,840.90	60,159.10	8%	54%
234-521410-000-000-0	MATERIALS AND SUPPLIES - MEDICAID	34,850.00	0.00	0.00	34,850.00	0%	0%
234-521500-000-000-0	EQUIPMENT - MEDICAID	0.00	0.00	0.00	0.00	0%	0%
	TOTAL EXPENDITURES**	282,116.00	25,726.03	167,914.58	114,201.42	9%	60%
	****NET FUND OPERATIONS****	152,177.09	25,726.03	10,216.10	141,960.99	17%	7%
SCHOOL BLDG MAINT							
	TOTAL REVENUE**	29,306.00CR	0.00	29,306.00CR	0.00	0%	100%
	TOTAL EXPENDITURES**	29,306.00	11,545.79	17,853.99	11,452.01	39%	61%
	****NET FUND OPERATIONS****	0.00	11,545.79	11,452.01CR	11,452.01	0%	0%
DRIVER ED							
	TOTAL REVENUE**	24,751.00CR	4,000.00CR	12,104.95CR	12,646.05CR	16%	49%
	TOTAL EXPENDITURES**	24,751.00	2,320.67	16,344.21	8,406.79	9%	66%
	****NET FUND OPERATIONS****	0.00	1,679.33CR	4,239.26	4,239.26CR	0%	0%
LEP/ESL STATE							
	TOTAL REVENUE**	32,757.54CR	0.00	9,730.00CR	23,027.54CR	0%	30%
	TOTAL EXPENDITURES**	32,757.54	1,261.26	8,622.84	24,134.70	4%	26%
	****NET FUND OPERATIONS****	0.00	1,261.26	1,107.16CR	1,107.16	0%	0%
VOC EDUCATION							
	TOTAL REVENUE**	45,878.00CR	0.00	40,431.71CR	5,446.29CR	0%	88%
	TOTAL EXPENDITURES**	45,639.83	4,231.20	25,014.25	20,625.58	9%	55%
	****NET FUND OPERATIONS****	238.17CR	4,231.20	15,417.46CR	15,179.29	999%	999%
ID LEADS GRANT							
	TOTAL REVENUE**	26,910.23CR	0.00	0.00	26,910.23CR	0%	0%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	TOTAL EXPENDITURES**	26,910.23	0.00	0.00	26,910.23	0%	0%
	****NET FUND OPERATIONS****	0.00	0.00	0.00	0.00	0%	0%
TECHNOLOGY GRANT							
	TOTAL REVENUE**	241,185.86CR	0.00	35,333.66CR	205,852.20CR	0%	15%
245-515300-000-000-0	TECH PURCHASED SERVICES	0.00	0.00	0.00	0.00	0%	0%
245-515310-100-000-0	LICENSING FEES	12,000.00	0.00	11,584.12	415.88	0%	97%
245-632400-000-000-0	DISTRICT TECHNOLOGY SUPPLIES	8,000.00	2,186.51	15,453.06CR	23,453.06	27%	192%
245-515410-000-000-0	MATERIALS & SUPPLIES - GRANT	56,258.00	0.00	6,992.79	49,265.21	0%	12%
	TOTAL EXPENDITURES**	196,444.00	12,091.17	103,472.91	92,971.09	6%	53%
	****NET FUND OPERATIONS****	44,741.86CR	12,091.17	68,139.25	112,881.11CR	26%	151%
STATE DRUG GRANT							
	TOTAL REVENUE**	12,023.00CR	0.00	12,023.00CR	0.00	0%	100%
	TOTAL EXPENDITURES**	12,023.00	300.00	9,300.00	2,723.00	2%	77%
	****NET FUND OPERATIONS****	0.00	300.00	2,723.00CR	2,723.00	0%	0%
IDAHO READING INT							
	TOTAL REVENUE**	5,731.79CR	0.00	1,042.95CR	4,688.84CR	0%	18%
	TOTAL EXPENDITURES**	5,731.79	0.00	762.73	4,969.06	0%	13%
	****NET FUND OPERATIONS****	0.00	0.00	280.22CR	280.22	0%	0%
PROFESSIONAL DEV GRANT							
	TOTAL REVENUE**	53,600.20CR	0.00	0.00	53,600.20CR	0%	0%
	TOTAL EXPENDITURES**	53,600.20	35.78	7,900.24	45,699.96	0%	15%
	****NET FUND OPERATIONS****	0.00	35.78	7,900.24	7,900.24CR	0%	0%
T I T L E I-A ESEA IMPROVE PROG							
	TOTAL REVENUE**	197,028.00CR	12,699.35CR	120,176.13CR	76,851.87CR	6%	61%
	TOTAL EXPENDITURES**	197,028.00	15,665.37	126,388.77	70,639.23	8%	64%
	****NET FUND OPERATIONS****	0.00	2,966.02	6,212.64	6,212.64CR	0%	0%
IDEA PART B - SCHOOL AGE							
	TOTAL REVENUE**	272,162.68CR	63,900.11CR	158,650.48CR	113,512.20CR	23%	58%
	TOTAL EXPENDITURES**	320,673.68	34,374.20	236,132.90	84,540.78	11%	74%
	****NET FUND OPERATIONS****	48,511.00	29,525.91CR	77,482.42	28,971.42CR	60%	160%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	IDEA PART B - PRESCHOOL						
	TOTAL REVENUE**	12,983.00CR	907.10CR	7,066.63CR	5,916.37CR	7%	54%
	TOTAL EXPENDITURES**	12,983.00	676.46	7,743.09	5,239.91	5%	60%
	****NET FUND OPERATIONS****	0.00	230.64CR	676.46	676.46CR	0%	0%
	CARL PERKINS FUND						
	TOTAL REVENUE**	19,185.00CR	0.00	0.00	19,185.00CR	0%	0%
	TOTAL EXPENDITURES**	12,602.34	0.00	10,453.87	2,148.47	0%	83%
	****NET FUND OPERATIONS****	6,582.66CR	0.00	10,453.87	17,036.53CR	0%	158%
	TITLE II-A ESEA IMP TEACHER						
	TOTAL REVENUE**	38,009.00CR	3,427.05CR	57,296.91CR	19,287.91	9%	151%
	TOTAL EXPENDITURES**	35,788.00	3,170.01	30,372.86	5,415.14	9%	85%
	****NET FUND OPERATIONS****	2,221.00CR	257.04CR	26,924.05CR	24,703.05	12%	999%
	21ST CENTURY GRANT						
	TOTAL REVENUE**	88,235.10CR	27,396.40CR	59,579.01CR	28,656.09CR	31%	68%
	TOTAL EXPENDITURES**	88,235.10	8,470.44	69,118.69	19,116.41	10%	78%
	****NET FUND OPERATIONS****	0.00	18,925.96CR	9,539.68	9,539.68CR	0%	0%
	GEAR UP GRANT						
	TOTAL REVENUE**	66,115.84CR	10,478.87CR	67,358.53CR	1,242.69	16%	102%
	TOTAL EXPENDITURES**	66,115.84	5,781.84	69,168.48	3,052.64CR	9%	105%
	****NET FUND OPERATIONS****	0.00	4,697.03CR	1,809.95	1,809.95CR	0%	0%
	E RATE						
	TOTAL REVENUE**	18,355.51CR	0.00	18,355.51CR	0.00	0%	100%
	TOTAL EXPENDITURES**	17,030.51	0.00	1,325.00	15,705.51	0%	8%
	****NET FUND OPERATIONS****	1,325.00CR	0.00	17,030.51CR	15,705.51	0%	999%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
FOOD SERVICES							
290-320000-000-000-0	BEGINNING BUDGET BALANCE	91,115.87	0.00	0.00	91,115.87	0%	0%
290-415000-000-000-0	EARNINGS ON INVESTMENT	0.00	0.00	0.00	0.00	0%	0%
290-416100-000-000-0	SALE CHILDREN'S MEALS-FOOD SERVICE	200,000.00CR	38.30	165,651.88CR	34,348.12CR	0%	83%
290-416200-000-000-0	ADULT MEALS-ALA CARTE REVENUE	10,000.00CR	0.00	6,280.15CR	3,719.85CR	0%	63%
290-419900-000-000-0	OTHER LOCAL REVENUE-FOOD SERV	5,000.00CR	68.85	4,727.03CR	272.97CR	0%	95%
290-445500-000-000-0	CHILD NUTRITION REIMBURSEMENT	430,000.00CR	54,723.84CR	308,999.49CR	121,000.51CR	13%	72%
290-453000-000-000-0	FIXED ASSETS FOOD SERVICES	0.00	0.00	0.00	0.00	0%	0%
290-460000-000-000-0	TRANSFER IN	20,717.99CR	0.00	717.99CR	20,000.00CR	0%	3%
*****TOTAL REVENUE*****		574,602.12CR	54,616.69CR	486,376.54CR	88,225.58CR	10%	85%
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290-710115-000-000-0	SALARIES-FOOD SERVICES	224,998.00	21,335.62	196,965.39	28,032.61	9%	88%
290-710116-000-000-0	SALARIES FOOD SERVICE - SUMMER	0.00	0.00	0.00	0.00	0%	0%
290-710160-000-000-0	SALARIES - SUBS	5,300.00	585.60	2,647.25	2,652.75	11%	50%
290-710200-000-000-0	INSURANCE BENEFITS-FOOD SERVICE	20,468.00	1,968.39	24,850.40	(4,382.40)	10%	121%
290-710201-000-000-0	WORKMAN'S COMPENSATION BENEFIT	12,108.00	0.00	12,108.00	0.00	0%	100%
290-710202-000-000-0	PERSI UNUSED SICK LEAVE BENEFITS	2,258.00	204.76	1,934.06	323.94	9%	86%
290-710210-000-000-0	RETIREMENT BENEFITS FOOD SERVICE	22,034.00	1,997.99	18,872.82	3,161.18	9%	86%
290-710220-000-000-0	FICA BENEFITS FOOD SERVICE	20,000.00	1,585.91	14,168.56	5,831.44	8%	71%
290-710310-000-000-0	PURCHASED SERVICES-FOOD SERVICES	2,000.00	0.00	1,934.38	65.62	0%	97%
290-710380-000-000-0	TRAVEL -FOOD SERVICES	2,000.00	0.00	87.71	1,912.29	0%	4%
290-710410-000-000-0	FOOD PURCHASED-FOOD SERVICES	230,000.00	36,383.53	198,487.37	31,512.63	16%	86%
290-710420-000-000-0	MILK-FOOD SERVICES	48,000.00	8,437.67	46,095.42	1,904.58	18%	96%
290-710430-000-000-0	SUPPLIES-FOOD SERVICES	18,000.00	1,620.67	12,341.75	5,658.25	9%	69%
290-710440-000-000-0	STATE SALES TAX	0.00	0.00	0.00	0.00	0%	0%
290-710500-000-000-0	EQUIPMENT-FOOD SERVICES	10,000.00	0.00	4,230.70CR	14,230.70	0%	41%
290-710320-000-000-0	CONTRACTED REPAIRS & REMODELING	7,000.00	0.00	2,485.36	4,514.64	0%	36%
290-920800-000-000-0	FOOD SERVICE TRANSFER OUT	0.00	0.00	0.00	0.00	0%	0%
*****TOTAL EXPENDITURES*****		624,166.00	74,120.14	528,747.77	95,418.23	12%	85%
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****NET FUND OPERATIONS****		49,563.88	19,503.45	42,371.23	7,192.65	39%	85%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
PLANT FACILITY LEVY							
420-320000-000-000-0	BEGINNING BUDGET BALANCE	0.00	0.00	0.00	0.00	0%	0%
420-412100-000-000-0	TAXES - PLANT FACILITY	0.00	0.00	0.00	0.00	0%	0%
420-413000-000-000-0	TAXES - PENALTY DELIQUENT PF	0.00	0.00	0.00	0.00	0%	0%
420-415000-000-000-0	INVESTMENT EARN-PLANT FACILITY	0.00	0.00	0.00	0.00	0%	0%
420-439000-000-000-0	PL FAC REVENUE	0.00	0.00	0.00	0.00	0%	0%
420-453000-000-000-0	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0%	0%
420-460000-000-000-0	TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%

	TOTAL REVENUE**	0.00	0.00	0.00	0.00	0%	0%

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420-810410-200-000-0	TECHNOLOGY	0.00	0.00	0.00	0.00	0%	0%
420-810410-300-000-0	CUST/MAINT/GROUNDS SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
420-810410-400-000-0	CARPET REPLACEMENT	0.00	0.00	0.00	0.00	0%	0%
420-810510-500-000-0	BUS CAMERAS	0.00	0.00	0.00	0.00	0%	0%
420-810510-600-000-0	PIANOS	0.00	0.00	0.00	0.00	0%	0%
420-810510-700-000-0	HEATING UNITS - KERSHAW	0.00	0.00	0.00	0.00	0%	0%
420-810540-102-000-0	BUILDING COMPONENTS - INTERMEDIATE	0.00	0.00	0.00	0.00	0%	0%
420-810540-201-000-0	BUILDING COMPONENTS-JR. HIGH	0.00	0.00	0.00	0.00	0%	0%
420-810540-401-000-0	BUILDING COMPONENTS-HIGH SCHOOL	0.00	0.00	0.00	0.00	0%	0%
420-810550-201-000-0	JR HIGH SURVEILLANCE EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
420-810550-401-000-0	H S EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
420-810550-550-000-0	EQUIPMENT - MAINTENANCE	0.00	0.00	0.00	0.00	0%	0%
420-920800-000-000-0	TRANSFERS OUT	0.00	0.00	0.00	0.00	0%	0%

	TOTAL EXPENDITURES**	0.00	0.00	0.00	0.00	0%	0%

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	****NET FUND OPERATIONS****	0.00	0.00	0.00	0.00	0%	0%
TRANSPORTATION							
424-320000-000-000-0	BEGINNING BUDGET BALANCE	177,751.32CR	0.00	0.00	177,751.32CR	0%	0%
424-439000-000-000-0	REVENUE	0.00	1,500.00CR	1,500.00CR	1,500.00	0%	0%
424-460000-000-000-0	TRANSFER IN	49,292.00CR	0.00	0.00	49,292.00CR	0%	0%

	TOTAL REVENUE**	227,043.32CR	1,500.00CR	1,500.00CR	225,543.32CR	1%	1%

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424-810500-000-000-0	TRANSPORTATION EQUIPMENT	10,000.00	0.00	0.00	10,000.00	0%	0%
424-810560-000-000-0	TRANSPORTATION BUSES	110,000.00	0.00	0.00	110,000.00	0%	0%

	TOTAL EXPENDITURES**	120,000.00	0.00	0.00	120,000.00	0%	0%

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INSURANCE ADJUSTMENT FUND							
	TOTAL REVENUE**	4,667.95CR	0.00	0.00	4,667.95CR	0%	0%
	TOTAL EXPENDITURES**	6,255.45	0.00	615.31	5,640.14	0%	10%
	****NET FUND OPERATIONS****	1,587.50	0.00	615.31	972.19	0%	39%