

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	0.00	2,890.49CR	1,109.53CR	0%	72%
100-411300-000-000-0	TAXES - EMERGENCY LEVY	45,000.00CR	0.00	41,593.14CR	3,406.86CR	0%	92%
100-411400-000-000-0	TAXES - TORT LEVY	5,000.00CR	0.00	26,739.37CR	21,739.37	0%	535%
100-411900-000-000-0	TAXES - OTHER	5,000.00CR	0.00	2,538.11CR	2,461.89CR	0%	51%
100-413000-000-000-0	TAXES - PENALTY DELINQUENT TAXES	1,000.00CR	0.00	881.12CR	118.88CR	0%	88%
100-415000-000-000-0	EARNINGS ON INVESTMENT	1,500.00CR	0.00	1,870.68CR	370.68	0%	125%
100-419200-000-000-0	CONTRIBUTIONS & DONATIONS	0.00	0.00	1,000.00CR	1,000.00	0%	0%
100-419900-000-000-0	OTHER LOCAL REVENUE	23,138.00CR	3,000.00CR	22,697.52CR	440.48CR	13%	98%
100-419910-000-000-0	COMM LIBRARY CONTRACTED SERVICES	30,000.00CR	0.00	0.00	30,000.00CR	0%	0%
	*TOTAL LOCAL REVENUE	209,893.00CR	3,000.00CR	100,210.43CR	109,682.57CR	1%	48%
100-431100-000-000-0	SCHOOL SUPPORT PROGRAM	6,127,036.00CR	0.00	4,835,373.00CR	1,291,663.00CR	0%	79%
100-431200-000-000-0	TRANSPORTATION SUPPORT	300,000.00CR	0.00	0.00	300,000.00CR	0%	0%
100-431810-000-000-0	BENEFIT APPORTIONMENT	784,761.00CR	0.00	0.00	784,761.00CR	0%	0%
100-431900-000-000-0	OTHER STATE SUPPORT	207,161.00CR	0.00	35,339.00CR	171,822.00CR	0%	17%
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	0.00	33,037.85CR	7,596.15CR	0%	81%
100-439000-600-000-0	OTHER STATE REVENUE	2,018.00CR	0.00	6,900.45CR	4,882.45	0%	342%
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	7,529,997.00CR	0.00	4,979,037.30CR	2,550,959.70CR	0%	66%
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**	7,747,571.00CR	3,000.00CR	5,086,928.73CR	2,660,642.27CR	0%	66%
E X P E N D I T U R E S							
100-512410-000-000-0	ELEM GENERAL SUPPLIES	12,482.00	457.30CR	12,644.53	(162.53)	3%	101%
100-512440-000-000-0	ELEM TEXTBOOKS	0.00	0.00	0.00	0.00	0%	0%
	*TOTAL ELEMENTARY PROGRAM	1,080,255.00	457.30CR	643,874.59	436,380.41	0%	60%
100-512410-102-000-0	INTERM GENERAL SUPPLIES	8,772.00	1,714.95	5,428.96	3,343.04	20%	62%
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	1,714.95	511,241.51	373,323.49	0%	58%
100-515410-201-000-0	JR HIGH GENERAL SUPPLIES	8,646.00	613.34	3,223.17	5,422.83	7%	37%
100-515440-201-300-0	JR HIGH TEXTBOOKS	0.00	0.00	0.00	0.00	0%	0%
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	739,766.00	613.34	427,771.85	311,994.15	0%	58%

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100-515410-000-000-0	H S GENERAL SUPPLIES	21,210.00	301.09	18,695.19	2,514.81	1%	88%
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	671.87	13,201.94	966.06	5%	93%
	*TOTAL SECONDARY PROGRAM	1,561,671.00	972.96	893,489.46	668,181.54	0%	57%
	*TOTAL EXCEPTIONAL CHILD PROGRAM	468,582.00	1,886.33	263,570.30	205,011.70	0%	56%
	*TOTAL SCHOOL ACTIVITY PROGRAM	12,690.00	0.00	4,565.80	8,124.20	0%	36%
	*TOTAL PRESCHOOL PROGRAM	44,056.00	0.00	23,449.45	20,606.55	0%	53%
	*TOTAL GIFTED AND TALENTED PROGRAM	44,336.00	0.00	18,562.64	25,773.36	0%	42%
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	0.00	65,503.34	52,422.66	0%	56%
	*TOTAL AUXILIARY PROGRAM	13,447.00	0.00	7,834.24	5,612.76	0%	58%
	**TOTAL PUPIL SUPPORT	131,373.00	0.00	73,337.58	58,035.42	0%	56%
100-621380-001-000-0	DISTRICT PROFESSIONAL DEVELOPMENT	6,000.00	175.00	1,418.31	4,581.69	3%	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	175.00	74,755.89	148,093.11	0%	34%
100-622410-101-000-0	ELEM ED MEDIA MATERIALS	500.00	0.00	0.00	500.00	0%	0%
100-622410-102-000-0	INTERM LIBRARY MATERIALS & SUPPL	500.00	60.80	423.65	76.35	12%	85%
100-622410-201-400-0	JR H ED MEDIA SUPPLIES	500.00	46.29	32.24	467.76	9%	6%
	*TOTAL EDUCATIONAL MEDIA PROGRAM	155,508.00	107.09	85,255.13	70,252.87	0%	55%
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	3,000.00	300.00	3,151.00	(151.00)	10%	105%
100-631410-000-000-0	SCHOOL BOARD GENERAL SUPPLIES	13,000.00	0.00	12,854.17	145.83	0%	99%
	*TOTAL BOARD OF EDUCATION PROGRAM	16,000.00	300.00	16,005.17	5.17CR	2%	100%
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	124.83	1,490.20	1,109.80	5%	57%
100-632400-000-000-0	TEXTBOOKS	10,000.00	0.00	159.12	9,840.88	0%	2%
100-632410-000-000-0	DIST ADMIN GENERAL SUPPLIES	7,000.00	0.00	917.81	6,082.19	0%	13%
	*TOTAL DISTRICT ADMINISTRATION	194,340.00	7,591.83	104,230.38	90,109.62	4%	54%
	**TOTAL GENERAL ADMINISTRATION	5,424,618.00	12,904.20	3,066,772.17	2,357,845.83	0%	57%
100-641380-101-000-0	TRAVEL - ELEMENTARY ADM	200.00	0.00	0.00	200.00	0%	0%
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	327.84	272.16	0%	55%
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	0.00	334,019.33	243,995.67	0%	58%
100-651300-000-000-0	DISTRICT - PROFESSIONAL SVCS	16,463.00	114.00	19,962.39CR	36,425.39	1%	120%
100-651315-000-000-0	DISTRICT - LEGAL ADVERTISING	2,000.00	0.00	79.65	1,920.35	0%	4%
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	70.86	5,714.93	7,285.07	1%	44%
	*TOTAL BUSINESS SERVICE	113,266.00	1,088.86	26,460.77	86,805.23	1%	23%
100-661330-000-000-0	WATER AND SEWER SERVICES	45,000.00	2,914.75	29,448.21	15,551.79	6%	65%
100-661333-001-000-0	ELECTRICITY-ADMINISTRATION	1,450.00	95.06	761.30	688.70	7%	53%
100-661333-101-000-0	ELECTRICITY-ELEMENTARY	25,100.00	2,051.79	13,738.16	11,361.84	8%	55%
100-661333-102-000-0	ELECTRICITY-INTERMEDIATE	66,500.00	9,998.55	33,246.65	33,253.35	15%	50%
100-661333-201-000-0	ELECTRICITY-JR HIGH	9,450.00	648.29	4,894.03	4,555.97	7%	52%
100-661333-401-000-0	ELECTRICITY-HIGH SCHOOL	79,000.00	5,832.86	41,185.23	37,814.77	7%	52%
100-661333-500-000-0	ELECTRICITY-TRANSPORTATION BLDG.	3,100.00	263.52	1,722.50	1,377.50	9%	56%
100-661333-550-000-0	ELECTRICITY-MAINTENANCE BUILDING	5,700.00	261.63	4,151.53	1,548.47	5%	73%

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100-661333-710-000-0	ELECTRICITY-FOOD SERVICES	4,900.00	395.30	2,583.77	2,316.23	8%	53%
100-661334-001-000-0	NATURAL GAS-ADMINISTRATION	1,100.00	144.72	568.22	531.78	13%	52%
100-661334-102-000-0	NATURAL GAS-INTERMEDIATE	1,400.00	120.25	644.59	755.41	9%	46%
100-661334-201-000-0	NATURAL GAS-JR HIGH	18,500.00	2,972.43	11,455.75	7,044.25	16%	62%
100-661334-401-000-0	NATURAL GAS-HIGH SCHOOL	32,500.00	4,689.91	16,707.05	15,792.95	14%	51%
100-661334-500-000-0	NATURAL GAS-TRANSPORTATION	2,700.00	404.63	1,409.23	1,290.77	15%	52%
100-661334-550-000-0	NATURAL GAS-MAINTENANCE BUILDING	1,650.00	316.36	969.54	680.46	19%	59%
100-661334-710-000-0	NATURAL GAS-FOOD SERVICES	2,650.00	404.62	1,409.19	1,240.81	15%	53%
100-661335-000-000-0	TELEPHONE-INTERNET	7,080.00	0.00	3,007.80	4,072.20	0%	42%
100-661335-001-000-0	CELL PHONES - ADMIN & SUPERVISORS	13,000.00	1,373.16	8,984.11	4,015.89	11%	69%
100-661335-101-000-0	TELEPHONE-ELEMENTARY	1,100.00	0.00	358.99	741.01	0%	33%
100-661335-102-000-0	TELEPHONE-INTERM	880.00	0.00	443.22	436.78	0%	50%
100-661335-201-000-0	TELEPHONE-JR HIGH	370.00	0.00	201.25	168.75	0%	54%
100-661335-401-000-0	TELEPHONE-HIGH SCHOOL	1,380.00	0.00	861.52	518.48	0%	62%
100-661335-500-000-0	TELEPHONE-TRANSPORTATION	750.00	0.00	533.94	216.06	0%	71%
100-661410-101-000-0	CUSTODIAL SUPPLIES-ELEMENTARY	8,000.00	0.00	6,150.89	1,849.11	0%	77%
100-661410-102-000-0	CUSTODIAL SUPPLIES-INTERMEDIATE	7,000.00	0.00	4,316.90	2,683.10	0%	62%
100-661410-201-000-0	CUSTODIAL SUPPLIES-JR HIGH	5,000.00	593.89	2,515.90	2,484.10	12%	50%
100-661410-401-000-0	CUSTODIAL SUPPLIES-HIGH SCHOOL	10,000.00	0.00	6,228.21	3,771.79	0%	62%
100-661500-000-000-0	CUSTODIAL EQUIPMENT	500.00	0.00	0.00	500.00	0%	0%
*TOTAL BUILDINGS - CARE PROGRAM		539,260.00	33,481.72	326,049.08	213,210.92	6%	60%

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%

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	432.00	717.00	283.00	43%	72%
100-664310-102-000-0	CONTR REPAIRS INTERMEDIATE	1,000.00	864.00	864.00	136.00	86%	86%
100-664310-201-000-0	CONTR REPAIRS JR HIGH	1,000.00	432.00	652.00	348.00	43%	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	382.62	16,433.93	22,866.07	1%	42%
100-664500-000-000-0	MAINTENANCE EQUIPMENT	12,000.00	6,261.92	8,264.96	3,735.04	52%	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	907.45	2,427.15	4,572.85	13%	35%
100-664410-102-000-0	MAINT BLDG SUPP-INTERMEDIATE	7,000.00	850.78	1,495.32	5,504.68	12%	21%
100-664410-201-000-0	MAINT BLDG SUPP-JR HIGH	7,000.00	774.64	3,215.15	3,784.85	11%	46%
100-664410-401-000-0	MAINT BLDG SUPP-HIGH SCHOOL	14,000.00	2,764.06	12,541.07	1,458.93	20%	90%
*TOTAL MAINT BLDGS & EQUIP		231,686.00	13,861.70	131,916.35	99,769.65	6%	57%

100-665310-000-000-0	CONTR SERV - GROUNDS	6,000.00	0.00	1,261.63	4,738.37	0%	21%
100-665410-000-000-0	MAT & SUPPL - GROUNDS	16,000.00	1,115.94	11,739.37	4,260.63	7%	73%
100-665500-000-000-0	EQUIPMENT - GROUNDS	0.00	0.00	0.00	0.00	0%	0%
*TOTAL MAINTENANCE GROUNDS		65,531.00	1,115.94	40,630.12	24,900.88	2%	62%

*TOTAL OPERATIONS		1,527,758.00	49,548.22	859,075.65	668,682.35	3%	56%

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%

100-681203-000-000-0	PHYSICALS AND DRUG TESTING	2,500.00	250.00	597.50	1,902.50	10%	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	41.64	610.65	289.35	5%	68%
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	0.00	414.28	785.72	0%	35%
100-681419-000-000-0	OILS AND LUBRICANTS	2,500.00	23.32	1,582.87	917.13	1%	63%
100-681420-000-000-0	FUEL-TRANSPORTATION	62,000.00	0.00	30,679.33	31,320.67	0%	49%
100-681421-000-000-0	REPAIRS & PARTS-TRANSPORTATION	17,631.00	1,636.91	13,873.21	3,757.79	9%	79%
100-681421-100-000-0	REPAIRS & PARTS-TRANSPORTATION 50%	500.00	15.85	26.97	473.03	3%	5%

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100-681424-000-000-0	HAND TOOLS - TRANSPORTATION	500.00	0.00	290.49	209.51	0%	58%
100-681422-000-000-0	CLEANING SUPPLIES-TRANSPORTATION	1,000.00	0.00	0.00	1,000.00	0%	0%
100-681550-000-000-0	RADIOS	1,000.00	60.00	240.00	760.00	6%	24%

	*TOTAL PUPIL TO SCHOOL TRANSPORT	409,735.00	2,027.72	238,290.85	171,444.15	0%	58%
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	2,066.40	6,080.11	6,919.89	16%	47%
100-682490-000-000-0	CO CURRICULAR TRAVEL	4,000.00	170.23	1,728.87	2,271.13	4%	43%

	*TOTAL PUPIL ACTIVITY TRANSPORT	18,000.00	2,236.63	8,288.98	9,711.02	12%	46%
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	9.99	444.32	55.68	2%	89%
100-683421-000-000-0	GNRL TRANSP REPAIR PARTS	5,500.00	273.98	1,247.73	4,252.27	5%	23%
100-683500-000-000-0	TRANSPORTATION GNRL EQUIP	500.00	0.00	44.95	455.05	0%	9%

	*TOTAL GENERAL TRANSPORTATION PRO	6,500.00	283.97	1,737.00	4,763.00	4%	27%

	*TOTAL TRANSPORTATION	434,235.00	4,548.32	248,316.83	185,918.17	1%	57%

	***TOTAL SUPPORT SERVICES	1,961,993.00	54,096.54	1,107,392.48	854,600.52	3%	56%

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%

	***TOTAL NON-INSTRUCTION	1,961,993.00	54,096.54	1,107,392.48	854,600.52	3%	56%

	***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	93,329.00	0.00	427.58	92,901.42	0%	0%
100-920830-000-000-0	TRANSFER OUT - MEDICAID	100,000.00	0.00	0.00	100,000.00	0%	0%
100-950000-000-000-0	CONTINGENCY FUND	180,000.00	0.00	0.00	180,000.00	0%	0%

	***TOTAL OTHER SERVICES	422,621.00	0.00	427.58	422,193.42	0%	0%

	TOTAL EXPENDITURES**	422,621.00	0.00	427.58	422,193.42	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**	35,000.00CR	0.00	0.00	35,000.00CR	0%	0%
	TOTAL EXPENDITURES**	35,000.00	0.00	0.00	35,000.00	0%	0%
	NET FUND OPERATIONS*	0.00	0.00	0.00	0.00	0%	0%
SKI SCHOOL FUND							
	TOTAL REVENUE**	0.00	547.00CR	547.00CR	547.00	0%	0%
	TOTAL EXPENDITURES**	0.00	0.00	0.00	0.00	0%	0%
	NET FUND OPERATIONS*	0.00	547.00CR	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	41,727.73CR	135,169.09CR	214,830.91CR	12%	39%
234-460000-000-000-0	TRANSFER IN - MEDICAID	100,478.00CR	0.00	478.66CR	99,999.34CR	0%	0%
	TOTAL REVENUE**	178,449.25CR	41,727.73CR	135,647.75CR	42,801.50CR	23%	76%
234-521115-000-000-0	SALARIES - MEDICAID	124,329.00	0.00	82,789.30	41,539.70	0%	67%
234-521200-000-000-0	INSURANCE BENEFITS - MEDICAID	9,465.00	0.00	5,149.26	4,315.74	0%	54%
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	0.00	886.80	553.20	0%	62%
234-521210-000-000-0	EMPLOYER RETIREMENT - MEDICAID	14,020.00	0.00	8,654.08	5,365.92	0%	62%
234-521220-000-000-0	EMPLOYER FICA - MEDICAID	9,500.00	0.00	6,184.43	3,315.57	0%	65%
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	0.00	58,978.37	71,021.63	0%	45%
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**	331,095.00	0.00	165,567.19	165,527.81	0%	50%
	NET FUND OPERATIONS*	152,645.75	41,727.73CR	29,919.44	122,726.31	26%	20%
SCHOOL BLDG MAINT							
	TOTAL REVENUE**	29,306.00CR	0.00	29,306.00CR	0.00	0%	100%
	TOTAL EXPENDITURES**	29,306.00	0.00	4,613.50	24,692.50	0%	16%
	NET FUND OPERATIONS*	0.00	0.00	24,692.50CR	24,692.50	0%	0%
DRIVER ED							
	TOTAL REVENUE**	24,751.00CR	0.00	8,004.95CR	16,746.05CR	0%	32%
	TOTAL EXPENDITURES**	24,751.00	51.13	12,206.82	12,544.18	0%	49%
	NET FUND OPERATIONS*	0.00	51.13	4,201.87	4,201.87CR	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	0.00	4,119.73	28,637.81	0%	13%
	NET FUND OPERATIONS*	0.00	0.00	5,610.27CR	5,610.27	0%	0%
VOC EDUCATION							
	TOTAL REVENUE**	46,109.00CR	0.00	40,431.71CR	5,677.29CR	0%	88%
	TOTAL EXPENDITURES**	40,119.83	419.57	17,185.15	22,934.68	1%	43%
	NET FUND OPERATIONS*	5,989.17CR	419.57	23,246.56CR	17,257.39	6%	388%
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**	241,186.20CR	0.00	478.66CR	240,707.54CR	0%	0%
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	11,495.12	504.88	0%	96%
245-515400-000-000-0	DISTRICT TECHNOLOGY SUPPLIES	8,000.00	149.99	18,612.36CR	26,612.36	2%	232%
245-515410-000-000-0	MATERIALS & SUPPLIES - GRANT	56,258.00	1,581.50	7,457.55	48,800.45	3%	13%
	TOTAL EXPENDITURES**	196,444.00	1,731.49	70,960.37	125,483.63	1%	36%
	****NET FUND OPERATIONS****	44,742.20CR	1,731.49	70,481.71	115,223.91CR	3%	157%
STATE DRUG GRANT							
	TOTAL REVENUE**	12,023.00CR	0.00	12,023.00CR	0.00	0%	100%
	TOTAL EXPENDITURES**	12,023.00	0.00	9,000.00	3,023.00	0%	75%
	****NET FUND OPERATIONS****	0.00	0.00	3,023.00CR	3,023.00	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	328.21	5,403.58	0%	6%
	****NET FUND OPERATIONS****	0.00	0.00	714.74CR	714.74	0%	0%
PROFESSIONAL DEV GRANT							
	TOTAL REVENUE**	53,600.20CR	0.00	0.00	53,600.20CR	0%	0%
	TOTAL EXPENDITURES**	53,600.20	117.50	7,828.64	45,771.56	0%	15%
	****NET FUND OPERATIONS****	0.00	117.50	7,828.64	7,828.64CR	0%	0%
T I T L E I-A ESEA IMPROVE PROG							
	TOTAL REVENUE**	180,272.00CR	0.00	87,345.81CR	92,926.19CR	0%	48%
	TOTAL EXPENDITURES**	180,272.00	586.57	93,378.13	86,893.87	0%	52%
	****NET FUND OPERATIONS****	0.00	586.57	6,032.32	6,032.32CR	0%	0%
IDEA PART B - SCHOOL AGE							
	TOTAL REVENUE**	272,162.68CR	0.00	60,403.41CR	211,759.27CR	0%	22%
	TOTAL EXPENDITURES**	272,162.68	2,285.11	123,027.40	149,135.28	1%	45%
	****NET FUND OPERATIONS****	0.00	2,285.11	62,623.99	62,623.99CR	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	IDEA PART B - PRESCHOOL						
	TOTAL REVENUE**	12,983.00CR	0.00	4,596.08CR	8,386.92CR	0%	35%
	TOTAL EXPENDITURES**	12,983.00	0.00	5,285.56	7,697.44	0%	41%
	****NET FUND OPERATIONS****	0.00	0.00	689.48	689.48CR	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	10,106.43	2,495.91	0%	80%
	****NET FUND OPERATIONS****	6,582.66CR	0.00	10,106.43	16,689.09CR	0%	153%
	TITLE II-A ESEA IMP TEACHER						
	TOTAL REVENUE**	38,009.00CR	0.00	48,158.32CR	10,149.32	0%	127%
	TOTAL EXPENDITURES**	35,788.00	0.00	20,546.01	15,241.99	0%	57%
	****NET FUND OPERATIONS****	2,221.00CR	0.00	27,612.31CR	25,391.31	0%	999%
	21ST CENTURY GRANT						
	TOTAL REVENUE**	88,235.10CR	0.00	32,182.61CR	56,052.49CR	0%	36%
	TOTAL EXPENDITURES**	88,235.10	1,623.11	41,451.46	46,783.64	2%	47%
	****NET FUND OPERATIONS****	0.00	1,623.11	9,268.85	9,268.85CR	0%	0%
	GEAR UP GRANT						
	TOTAL REVENUE**	66,116.93CR	0.00	53,053.68CR	13,063.25CR	0%	80%
	TOTAL EXPENDITURES**	66,116.93	212.12	55,963.61	10,153.32	0%	85%
	****NET FUND OPERATIONS****	0.00	212.12	2,909.93	2,909.93CR	0%	0%
	E RATE						
	TOTAL REVENUE**	18,355.51CR	0.00	18,355.51CR	0.00	0%	100%
	TOTAL EXPENDITURES**	17,740.00	0.00	1,325.00	16,415.00	0%	7%
	****NET FUND OPERATIONS****	615.51CR	0.00	17,030.51CR	16,415.00	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	419.05	123,430.17CR	76,569.83CR	0%	62%
290-416200-000-000-0	ADULT MEALS-ALA CARTE REVENUE	10,000.00CR	0.00	4,681.55CR	5,318.45CR	0%	47%
290-419900-000-000-0	OTHER LOCAL REVENUE-FOOD SERV	5,000.00CR	104.05	3,775.29CR	1,224.71CR	1%	76%
290-445500-000-000-0	CHILD NUTRITION REIMBURSEMENT	430,000.00CR	0.00	162,094.46CR	267,905.54CR	0%	38%
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	20,718.00CR	0.00	717.99CR	20,000.01CR	0%	3%
*****TOTAL REVENUE*****		574,602.13CR	523.10	294,699.46CR	279,902.67CR	0%	51%
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290-710115-000-000-0	SALARIES-FOOD SERVICES	224,998.00	0.00	135,991.77	89,006.23	0%	60%
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	0.00	1,131.45	4,168.55	0%	21%
290-710200-000-000-0	INSURANCE BENEFITS-FOOD SERVICE	20,468.00	0.00	19,012.89	1,455.11	0%	93%
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	0.00	1,337.98	920.02	0%	59%
290-710210-000-000-0	RETIREMENT BENEFITS FOOD SERVICE	22,034.00	0.00	13,056.31	8,977.69	0%	59%
290-710220-000-000-0	FICA BENEFITS FOOD SERVICE	20,000.00	0.00	9,651.49	10,348.51	0%	48%
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	28,951.88	133,203.84	96,796.16	13%	58%
290-710420-000-000-0	MILK-FOOD SERVICES	48,000.00	6,880.80	31,123.30	16,876.70	14%	65%
290-710430-000-000-0	SUPPLIES-FOOD SERVICES	18,000.00	1,892.61	9,468.34	8,531.66	11%	53%
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	6,009.37	3,990.63	0%	60%
290-710320-000-000-0	CONTRACTED REPAIRS & REMODELING	7,000.00	2,360.36	2,485.36	4,514.64	34%	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	40,085.65	376,602.19	247,563.81	6%	60%
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****NET FUND OPERATIONS****		49,563.87	40,608.75	81,902.73	32,338.86CR	82%	165%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
BOND & INTEREST							
310-320000-000-000-0	BEGINNING BUDGET BALANCE	1,172,830.89CR	0.00	0.00	1,172,830.89CR	0%	0%
310-412500-000-000-0	TAXES-BOND INT & REDEMPTION	1,000,000.00CR	0.00	835,935.42CR	164,064.58CR	0%	84%
310-413000-000-000-0	PEN ON DEL TAX-BND INT & RED	3,000.00CR	0.00	2,416.71CR	583.29CR	0%	81%
310-415000-000-000-0	INVESTMENT EARNINGS-BND.INT.&RED.	100.00CR	0.00	180.53	280.53CR	0%	180%
310-431900-000-000-0	BOND LEVY EQUALIZATION PAYMENT	296,732.86CR	0.00	296,732.86CR	0.00	0%	100%
TOTAL REVENUE**		2,472,663.75CR	0.00	1,134,904.46CR	1,337,759.29CR	0%	46%
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310-911600-000-000-0	PRINCIPAL-BND INT & RED	1,050,000.00	0.00	1,050,000.00	0.00	0%	100%
310-912600-000-000-0	INTEREST-BND INT & RED	76,000.00	0.00	76,000.00	0.00	0%	100%
310-920800-000-000-0	APPROPRIATED FUNDS	0.00	0.00	0.00	0.00	0%	0%
TOTAL EXPENDITURES**		1,126,000.00	0.00	1,126,000.00	0.00	0%	100%
=====							
****NET FUND OPERATIONS****		1,346,663.75CR	0.00	8,904.46CR	1,337,759.29CR	0%	1%
BOND PROJECTS							
410-320000-000-000-0	BEGINNING BUDGET BALANCE	110,693.09CR	0.00	0.00	110,693.09CR	0%	0%
410-415000-000-000-0	EARNINGS ON INVESTMENT-BOND FUND	200.00CR	0.00	105.76CR	94.24CR	0%	53%
410-419900-000-000-0	OTHER LOCAL INCOME	0.00	0.00	0.00	0.00	0%	0%
410-451000-000-000-0	SALE OF BONDS-BOND FUND	0.00	0.00	0.00	0.00	0%	0%
410-460000-000-000-0	TRANSFERS IN-BOND FUND	0.00	0.00	0.00	0.00	0%	0%
TOTAL REVENUE**		110,893.09CR	0.00	105.76CR	110,787.33CR	0%	0%
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410-810520-000-000-0	SITE COMPONENTS-BOND FUND	0.00	0.00	0.00	0.00	0%	0%
410-810530-000-000-0	BUILDINGS-BOND FUND	60,693.09	29,012.00	65,827.55	(5,134.46)	48%	108%
410-810540-000-000-0	BUILDING COMPONENTS-BOND FUND	0.00	0.00	0.00	0.00	0%	0%
410-810550-000-000-0	EQUIPMENT-BOND FUND	0.00	0.00	0.00	0.00	0%	0%
410-810560-000-000-0	VEHICLES-BOND FUND	0.00	0.00	0.00	0.00	0%	0%
410-810590-000-000-0	OTHER-BOND FUND	50,200.00	0.00	35,637.53	14,562.47	0%	71%
TOTAL EXPENDITURES**		110,893.09	29,012.00	101,465.08	9,428.01	26%	91%
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****NET FUND OPERATIONS****		0.00	29,012.00	101,359.32	101,359.32CR	0%	0%
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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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420-810410-100-000-0	TEXT BOOKS	0.00	0.00	0.00	0.00	0%	0%
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	0.00	0.00	0.00	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	0.00	0.00	227,043.32CR	0%	0%

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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	357.00	615.31	5,640.14	6%	10%
	****NET FUND OPERATIONS****	1,587.50	357.00	615.31	972.19	22%	39%