

| 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 | 539.21CR | 2,890.49CR | 1,109.53CR | 13% | 72% |
| 100-411300-000-000-0 | TAXES - EMERGENCY LEVY | 45,000.00CR | 287.01CR | 41,593.14CR | 3,406.86CR | 1% | 92% |
| 100-411400-000-000-0 | TAXES - TORT LEVY | 5,000.00CR | 24,208.54CR | 26,739.37CR | 21,739.37 | 484% | 535% |
| 100-411900-000-000-0 | TAXES - OTHER | 5,000.00CR | 3.27CR | 2,538.11CR | 2,461.89CR | 0% | 51% |
| 100-413000-000-000-0 | TAXES - PENALTY DELINQUENT TAXES | 1,000.00CR | 225.17CR | 881.12CR | 118.88CR | 23% | 88% |
| 100-415000-000-000-0 | EARNINGS ON INVESTMENT | 1,500.00CR | 0.00 | 1,594.09CR | 94.09 | 0% | 106% |
| 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 | 22,000.00CR | 0.00 | 19,697.52CR | 2,302.48CR | 0% | 90% |
| 100-419910-000-000-0 | COMM LIBRARY CONTRACTED SERVICES | 30,000.00CR | 0.00 | 0.00 | 30,000.00CR | 0% | 0% |
| | *TOTAL LOCAL REVENUE | 208,755.00CR | 25,263.20CR | 96,933.84CR | 111,821.16CR | 12% | 46% |
| 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 | 3,717.38CR | 24,740.10CR | 15,893.90CR | 9% | 61% |
| 100-439000-600-000-0 | OTHER STATE REVENUE | 2,018.00CR | 1,018.79 | 6,900.45CR | 4,882.45 | 49% | 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 | 2,698.59CR | 4,970,739.55CR | 2,559,257.45CR | 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***** | 7,746,433.00CR | 27,961.79CR | 5,075,354.39CR | 2,671,078.61CR | 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 | 412.96 | 13,101.83 | (619.83) | 3% | 105% |
| 100-512440-000-000-0 | ELEM TEXTBOOKS | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| | *TOTAL ELEMENTARY PROGRAM | 1,080,255.00 | 87,626.36 | 644,331.89 | 435,923.11 | 8% | 60% |
| 100-512410-102-000-0 | INTERM GENERAL SUPPLIES | 8,772.00 | 115.28 | 3,714.01 | 5,057.99 | 1% | 42% |
| 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 | 69,918.85 | 509,622.56 | 374,942.44 | 8% | 58% |
| 100-515410-201-000-0 | JR HIGH GENERAL SUPPLIES | 8,646.00 | 711.92 | 2,609.83 | 6,036.17 | 8% | 30% |
| 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 | 59,986.27 | 427,158.51 | 312,607.49 | 8% | 58% |

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| 100-515410-000-000-0 | H S GENERAL SUPPLIES | 21,210.00 | 110.80 | 18,394.10 | 2,815.90 | 1% | 87% |
| 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 | 143.93 | 12,530.07 | 1,637.93 | 1% | 88% |
| | *TOTAL SECONDARY PROGRAM | 1,561,671.00 | 125,792.79 | 892,516.50 | 669,154.50 | 8% | 57% |
| | *TOTAL EXCEPTIONAL CHILD PROGRAM | 468,582.00 | 38,938.79 | 261,683.97 | 206,898.03 | 8% | 56% |
| | *TOTAL SCHOOL ACTIVITY PROGRAM | 12,690.00 | 1,329.57 | 4,565.80 | 8,124.20 | 10% | 36% |
| | *TOTAL PRESCHOOL PROGRAM | 44,056.00 | 3,605.55 | 23,449.45 | 20,606.55 | 8% | 53% |
| | *TOTAL GIFTED AND TALENTED PROGRAM | 44,336.00 | 3,579.95 | 18,562.64 | 25,773.36 | 8% | 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 | 9,244.08 | 65,503.34 | 52,422.66 | 8% | 56% |
| | *TOTAL AUXILIARY PROGRAM | 13,447.00 | 1,084.61 | 7,834.24 | 5,612.76 | 8% | 58% |
| | **TOTAL PUPIL SUPPORT | 131,373.00 | 10,328.69 | 73,337.58 | 58,035.42 | 8% | 56% |
| 100-621380-001-000-0 | DISTRICT PROFESSIONAL DEVELOPMENT | 6,000.00 | 0.00 | 1,243.31 | 4,756.69 | 0% | 21% |
| 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 | 10,328.69 | 74,580.89 | 148,268.11 | 5% | 33% |
| 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 | 0.00 | 362.85 | 137.15 | 0% | 73% |
| 100-622410-201-400-0 | JR H ED MEDIA SUPPLIES | 500.00 | 8.78CR | 14.05CR | 514.05 | 1% | 2% |
| | *TOTAL EDUCATIONAL MEDIA PROGRAM | 155,508.00 | 11,191.31 | 85,148.04 | 70,359.96 | 7% | 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 | 1,116.00 | 2,851.00 | 149.00 | 37% | 95% |
| 100-631410-000-000-0 | SCHOOL BOARD GENERAL SUPPLIES | 13,000.00 | 49.68 | 12,854.17 | 145.83 | 0% | 99% |
| | *TOTAL BOARD OF EDUCATION PROGRAM | 16,000.00 | 1,165.68 | 15,705.17 | 294.83 | 7% | 98% |
| 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 | 135.54 | 1,365.37 | 1,234.63 | 5% | 53% |
| 100-632400-000-000-0 | TEXTBOOKS | 10,000.00 | 159.12 | 159.12 | 9,840.88 | 2% | 2% |
| 100-632410-000-000-0 | DIST ADMIN GENERAL SUPPLIES | 7,000.00 | 241.70 | 917.81 | 6,082.19 | 3% | 13% |
| | *TOTAL DISTRICT ADMINISTRATION | 193,202.00 | 22,589.61 | 96,638.55 | 96,563.45 | 12% | 50% |
| | **TOTAL GENERAL ADMINISTRATION | 5,423,480.00 | 436,053.42 | 3,053,963.97 | 2,369,516.03 | 8% | 56% |
| 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 | 63.00 | 327.84 | 272.16 | 11% | 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 | 47,367.60 | 334,019.33 | 243,995.67 | 8% | 58% |
| 100-651300-000-000-0 | DISTRICT - PROFESSIONAL SVCS | 16,463.00 | 1,039.00 | 20,076.39CR | 36,539.39 | 6% | 121% |
| 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 | 114.77 | 5,395.29 | 7,604.71 | 1% | 42% |
| | *TOTAL BUSINESS SERVICE | 113,266.00 | 8,112.10 | 25,897.13 | 87,368.87 | 7% | 23% |
| 100-661330-000-000-0 | WATER AND SEWER SERVICES | 45,000.00 | 2,914.75 | 26,533.46 | 18,466.54 | 6% | 59% |
| 100-661333-001-000-0 | ELECTRICITY-ADMINISTRATION | 1,450.00 | 106.80 | 666.24 | 783.76 | 7% | 46% |
| 100-661333-101-000-0 | ELECTRICITY-ELEMENTARY | 25,100.00 | 2,535.45 | 11,686.37 | 13,413.63 | 10% | 47% |
| 100-661333-102-000-0 | ELECTRICITY-INTERMEDIATE | 66,500.00 | 7,843.89 | 23,248.10 | 43,251.90 | 12% | 35% |
| 100-661333-201-000-0 | ELECTRICITY-JR HIGH | 9,450.00 | 802.65 | 4,245.74 | 5,204.26 | 8% | 45% |
| 100-661333-401-000-0 | ELECTRICITY-HIGH SCHOOL | 79,000.00 | 6,277.49 | 35,352.37 | 43,647.63 | 8% | 45% |
| 100-661333-500-000-0 | ELECTRICITY-TRANSPORTATION BLDG. | 3,100.00 | 295.80 | 1,458.98 | 1,641.02 | 10% | 47% |
| 100-661333-550-000-0 | ELECTRICITY-MAINTENANCE BUILDING | 5,700.00 | 271.95 | 3,889.90 | 1,810.10 | 5% | 68% |

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| 100-661333-710-000-0 | ELECTRICITY-FOOD SERVICES | 4,900.00 | 443.70 | 2,188.47 | 2,711.53 | 9% | 45% |
| 100-661334-001-000-0 | NATURAL GAS-ADMINISTRATION | 1,100.00 | 169.58 | 423.50 | 676.50 | 15% | 39% |
| 100-661334-102-000-0 | NATURAL GAS-INTERMEDIATE | 1,400.00 | 97.27 | 524.34 | 875.66 | 7% | 37% |
| 100-661334-201-000-0 | NATURAL GAS-JR HIGH | 18,500.00 | 3,493.49 | 8,483.32 | 10,016.68 | 19% | 46% |
| 100-661334-401-000-0 | NATURAL GAS-HIGH SCHOOL | 32,500.00 | 5,037.59 | 12,017.14 | 20,482.86 | 16% | 37% |
| 100-661334-500-000-0 | NATURAL GAS-TRANSPORTATION | 2,700.00 | 416.50 | 1,004.60 | 1,695.40 | 15% | 37% |
| 100-661334-550-000-0 | NATURAL GAS-MAINTENANCE BUILDING | 1,650.00 | 345.14 | 653.18 | 996.82 | 21% | 40% |
| 100-661334-710-000-0 | NATURAL GAS-FOOD SERVICES | 2,650.00 | 416.50 | 1,004.57 | 1,645.43 | 16% | 38% |
| 100-661335-000-000-0 | TELEPHONE-INTERNET | 7,080.00 | 501.35 | 3,007.80 | 4,072.20 | 7% | 42% |
| 100-661335-001-000-0 | CELL PHONES - ADMIN & SUPERVISORS | 13,000.00 | 1,012.32 | 7,610.95 | 5,389.05 | 8% | 59% |
| 100-661335-101-000-0 | TELEPHONE-ELEMENTARY | 1,100.00 | 35.62 | 358.99 | 741.01 | 3% | 33% |
| 100-661335-102-000-0 | TELEPHONE-INTERM | 880.00 | 97.84 | 443.22 | 436.78 | 11% | 50% |
| 100-661335-201-000-0 | TELEPHONE-JR HIGH | 370.00 | 33.61 | 201.25 | 168.75 | 9% | 54% |
| 100-661335-401-000-0 | TELEPHONE-HIGH SCHOOL | 1,380.00 | 167.35 | 861.52 | 518.48 | 12% | 62% |
| 100-661335-500-000-0 | TELEPHONE-TRANSPORTATION | 750.00 | 33.61 | 533.94 | 216.06 | 4% | 71% |
| 100-661410-101-000-0 | CUSTODIAL SUPPLIES-ELEMENTARY | 8,000.00 | 324.58 | 6,150.89 | 1,849.11 | 4% | 77% |
| 100-661410-102-000-0 | CUSTODIAL SUPPLIES-INTERMEDIATE | 7,000.00 | 1,257.82 | 4,316.90 | 2,683.10 | 18% | 62% |
| 100-661410-201-000-0 | CUSTODIAL SUPPLIES-JR HIGH | 5,000.00 | 0.00 | 1,922.01 | 3,077.99 | 0% | 38% |
| 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 | 44,039.38 | 292,567.36 | 246,692.64 | 8% | 54% |
| 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 | 0.00 | 285.00 | 715.00 | 0% | 29% |
| 100-664310-102-000-0 | CONTR REPAIRS INTERMEDIATE | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0% | 0% |
| 100-664310-201-000-0 | CONTR REPAIRS JR HIGH | 1,000.00 | 220.00 | 220.00 | 780.00 | 22% | 22% |
| 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 | 1,435.07 | 16,051.31 | 23,248.69 | 4% | 41% |
| 100-664500-000-000-0 | MAINTENANCE EQUIPMENT | 12,000.00 | 0.00 | 2,003.04 | 9,996.96 | 0% | 17% |
| 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 | 1,519.70 | 5,480.30 | 0% | 22% |
| 100-664410-102-000-0 | MAINT BLDG SUPP-INTERMEDIATE | 7,000.00 | 162.19 | 644.54 | 6,355.46 | 2% | 9% |
| 100-664410-201-000-0 | MAINT BLDG SUPP-JR HIGH | 7,000.00 | 28.25 | 2,440.51 | 4,559.49 | 0% | 35% |
| 100-664410-401-000-0 | MAINT BLDG SUPP-HIGH SCHOOL | 14,000.00 | 158.19 | 9,777.01 | 4,222.99 | 1% | 70% |
| | *TOTAL MAINT BLDGS & EQUIP | 231,686.00 | 7,760.44 | 102,980.28 | 128,705.72 | 3% | 44% |
| 100-665310-000-000-0 | CONTR SERV - GROUNDS | 6,000.00 | 1,261.63 | 1,261.63 | 4,738.37 | 21% | 21% |
| 100-665410-000-000-0 | MAT & SUPPL - GROUNDS | 16,000.00 | 722.91 | 10,623.43 | 5,376.57 | 5% | 66% |
| 100-665500-000-000-0 | EQUIPMENT - GROUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| | *TOTAL MAINTENANCE GROUNDS | 65,531.00 | 10,419.96 | 54,588.55 | 10,942.45 | 16% | 83% |
| | *TOTAL OPERATIONS | 1,527,758.00 | 117,699.48 | 810,052.65 | 717,705.35 | 8% | 53% |
| 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 | 12.50 | 347.50 | 2,152.50 | 1% | 14% |
| 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 | 120.55 | 569.01 | 330.99 | 13% | 63% |
| 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 | 1,405.05 | 1,559.55 | 940.45 | 56% | 62% |
| 100-681420-000-000-0 | FUEL-TRANSPORTATION | 62,000.00 | 53.64 | 30,679.33 | 31,320.67 | 0% | 49% |
| 100-681421-000-000-0 | REPAIRS & PARTS-TRANSPORTATION | 17,631.00 | 851.91 | 12,236.30 | 5,394.70 | 5% | 69% |
| 100-681421-100-000-0 | REPAIRS & PARTS-TRANSPORTATION 50% | 500.00 | 0.00 | 11.12 | 488.88 | 0% | 2% |

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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 | 180.00 | 820.00 | 6% | 18% |
| | ----- | | | | | | |
| | *TOTAL PUPIL TO SCHOOL TRANSPORT | 409,735.00 | 27,919.48 | 236,263.13 | 173,471.87 | 7% | 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 | 0.00 | 4,013.71 | 8,986.29 | 0% | 31% |
| 100-682490-000-000-0 | CO CURRICULAR TRAVEL | 4,000.00 | 631.74 | 1,558.64 | 2,441.36 | 16% | 39% |
| | ----- | | | | | | |
| | *TOTAL PUPIL ACTIVITY TRANSPORT | 18,000.00 | 631.74 | 6,052.35 | 11,947.65 | 4% | 34% |
| 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 | 0.00 | 434.33 | 65.67 | 0% | 87% |
| 100-683421-000-000-0 | GNRL TRANSP REPAIR PARTS | 5,500.00 | 39.58 | 973.75 | 4,526.25 | 1% | 18% |
| 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 | 39.58 | 1,453.03 | 5,046.97 | 1% | 22% |
| | ----- | | | | | | |
| | *TOTAL TRANSPORTATION | 434,235.00 | 28,590.80 | 243,768.51 | 190,466.49 | 7% | 56% |
| | ----- | | | | | | |
| | ***TOTAL SUPPORT SERVICES | 1,961,993.00 | 146,290.28 | 1,053,821.16 | 908,171.84 | 7% | 54% |
| | ----- | | | | | | |
| 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 | 146,290.28 | 1,053,821.16 | 908,171.84 | 7% | 54% |
| | ----- | | | | | | |
| | ***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% |
| | ----- | | | | | | |
| | ===== | | | | | | |
| | ****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% |
| MEDICAID | | | | | | | |
| 234-320001-000-000-0 | BEGINNING FUND BALANCE | 272,028.75 | 0.00 | 0.00 | 272,028.75 | 0% | 0% |
| 234-419000-000-000-0 | REVENUE - MEDICAID | 350,000.00CR | 59,859.71CR | 93,441.36CR | 256,558.64CR | 17% | 27% |
| 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 | 59,859.71CR | 93,920.02CR | 84,529.23CR | 34% | 53% |
| 234-521115-000-000-0 | SALARIES - MEDICAID | 124,329.00 | 8,164.98 | 82,789.30 | 41,539.70 | 7% | 67% |
| 234-521200-000-000-0 | INSURANCE BENEFITS - MEDICAID | 9,465.00 | 419.96 | 5,149.26 | 4,315.74 | 4% | 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 | 86.15 | 886.80 | 553.20 | 6% | 62% |
| 234-521210-000-000-0 | EMPLOYER RETIREMENT - MEDICAID | 14,020.00 | 840.76 | 8,654.08 | 5,365.92 | 6% | 62% |
| 234-521220-000-000-0 | EMPLOYER FICA - MEDICAID | 9,500.00 | 616.14 | 6,184.43 | 3,315.57 | 6% | 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 | 12,750.10 | 58,978.37 | 71,021.63 | 10% | 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 | 22,878.09 | 165,567.19 | 165,527.81 | 7% | 50% |
| | ****NET FUND OPERATIONS**** | 152,645.75 | 36,981.62CR | 71,647.17 | 80,998.58 | 23% | 47% |
| SCHOOL BLDG MAINT | | | | | | | |
| | ***TOTAL REVENUE***** | 29,306.00CR | 0.00 | 29,306.00CR | 0.00 | 0% | 100% |
| | ***TOTAL EXPENDITURES***** | 29,306.00 | 1,628.50 | 4,613.50 | 24,692.50 | 6% | 16% |
| | ****NET FUND OPERATIONS**** | 0.00 | 1,628.50 | 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 | 1,430.37 | 12,155.69 | 12,595.31 | 6% | 49% |
| | ****NET FUND OPERATIONS**** | 0.00 | 1,430.37 | 4,150.74 | 4,150.74CR | 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 | 879.09 | 4,119.73 | 28,637.81 | 3% | 13% |
| | ****NET FUND OPERATIONS**** | 0.00 | 879.09 | 5,610.27CR | 5,610.27 | 0% | 0% |
| VOC EDUCATION | | | | | | | |
| | ***TOTAL REVENUE***** | 46,109.00CR | 0.00 | 10,466.11CR | 35,642.89CR | 0% | 23% |
| | ***TOTAL EXPENDITURES***** | 39,178.83 | 3,305.63 | 16,765.58 | 22,413.25 | 8% | 43% |
| | ****NET FUND OPERATIONS**** | 6,930.17CR | 3,305.63 | 6,299.47 | 13,229.64CR | 47% | 90% |
| ID LEADS GRANT | | | | | | | |
| | ***TOTAL REVENUE***** | 26,910.23CR | 0.00 | 0.00 | 26,910.23CR | 0% | 0% |
| | ***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 | | | | | | | |

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| ACCT # | ACCT NAME | BUDGETED | MTD ACTIVITY | YTD ACTIVITY | BALANCE | MTD% | YTD% |
|-----------------------------|------------------------------|--------------|--------------|--------------|--------------|------|------|
| | ***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 | 849.15 | 11,495.12 | 504.88 | 7% | 96% |
| 245-515400-000-000-0 | DISTRICT TECHNOLOGY SUPPLIES | 8,000.00 | 19.00 | 3,525.07CR | 11,525.07 | 0% | 43% |
| 245-515410-000-000-0 | MATERIALS & SUPPLIES - GRANT | 56,258.00 | 478.69 | 9,361.23CR | 65,619.23 | 1% | 16% |
| | ***TOTAL EXPENDITURES***** | 196,444.00 | 11,251.50 | 69,228.88 | 127,215.12 | 6% | 35% |
| | ****NET FUND OPERATIONS**** | 44,742.20CR | 11,251.50 | 68,750.22 | 113,492.42CR | 24% | 153% |
| STATE DRUG GRANT | | | | | | | |
| | ***TOTAL REVENUE***** | 12,023.00CR | 0.00 | 0.00 | 12,023.00CR | 0% | 0% |
| | ***TOTAL EXPENDITURES***** | 12,023.00 | 9,000.00 | 9,000.00 | 3,023.00 | 75% | 75% |
| | ****NET FUND OPERATIONS**** | 0.00 | 9,000.00 | 9,000.00 | 9,000.00CR | 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 | 229.16 | 328.21 | 5,403.58 | 4% | 6% |
| | ****NET FUND OPERATIONS**** | 0.00 | 229.16 | 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 | 105.78 | 7,288.42 | 46,311.78 | 0% | 14% |
| | ****NET FUND OPERATIONS**** | 0.00 | 105.78 | 7,288.42 | 7,288.42CR | 0% | 0% |
| TITLE 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 | 14,898.48 | 92,791.56 | 87,480.44 | 8% | 51% |
| | ****NET FUND OPERATIONS**** | 0.00 | 14,898.48 | 5,445.75 | 5,445.75CR | 0% | 0% |
| IDEA PART B - SCHOOL AGE | | | | | | | |
| | ***TOTAL REVENUE***** | 272,162.68CR | 0.00 | 42,259.11CR | 229,903.57CR | 0% | 16% |
| | ***TOTAL EXPENDITURES***** | 272,162.68 | 17,230.66 | 120,742.29 | 151,420.39 | 6% | 44% |
| | ****NET FUND OPERATIONS**** | 0.00 | 17,230.66 | 78,483.18 | 78,483.18CR | 0% | 0% |

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| ACCT # | ACCT NAME | BUDGETED | MTD ACTIVITY | YTD ACTIVITY | BALANCE | MTD% | YTD% |
|--------|-----------------------------|-------------|--------------|--------------|-------------|------|------|
| | IDEA PART B - PRESCHOOL | | | | | | |
| | ***TOTAL REVENUE***** | 12,983.00CR | 0.00 | 3,794.74CR | 9,188.26CR | 0% | 29% |
| | ***TOTAL EXPENDITURES***** | 12,983.00 | 689.48 | 5,285.56 | 7,697.44 | 5% | 41% |
| | ****NET FUND OPERATIONS**** | 0.00 | 689.48 | 1,490.82 | 1,490.82CR | 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 | 1,556.75 | 19,621.01 | 16,166.99 | 4% | 55% |
| | ****NET FUND OPERATIONS**** | 2,221.00CR | 1,556.75 | 28,537.31CR | 26,316.31 | 69% | 999% |
| | 21ST CENTURY GRANT | | | | | | |
| | ***TOTAL REVENUE***** | 88,235.10CR | 0.00 | 13,097.52CR | 75,137.58CR | 0% | 15% |
| | ***TOTAL EXPENDITURES***** | 88,235.10 | 6,576.50 | 39,828.35 | 48,406.75 | 7% | 45% |
| | ****NET FUND OPERATIONS**** | 0.00 | 6,576.50 | 26,730.83 | 26,730.83CR | 0% | 0% |
| | GEAR UP GRANT | | | | | | |
| | ***TOTAL REVENUE***** | 66,116.93CR | 0.00 | 48,870.62CR | 17,246.31CR | 0% | 74% |
| | ***TOTAL EXPENDITURES***** | 66,116.93 | 3,587.87 | 55,695.63 | 10,421.30 | 5% | 84% |
| | ****NET FUND OPERATIONS**** | 0.00 | 3,587.87 | 6,825.01 | 6,825.01CR | 0% | 0% |
| | E RATE | | | | | | |
| | ***TOTAL REVENUE***** | 18,355.51CR | 0.00 | 18,355.51CR | 0.00 | 0% | 100% |
| | ***TOTAL EXPENDITURES***** | 17,740.00 | 500.00 | 1,325.00 | 16,415.00 | 3% | 7% |
| | ****NET FUND OPERATIONS**** | 615.51CR | 500.00 | 17,030.51CR | 16,415.00 | 80% | 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 | 30.00CR | 99,715.47CR | 100,284.53CR | 0% | 50% |
| 290-416200-000-000-0 | ADULT MEALS-ALA CARTE REVENUE | 10,000.00CR | 0.00 | 4,088.85CR | 5,911.15CR | 0% | 41% |
| 290-419900-000-000-0 | OTHER LOCAL REVENUE-FOOD SERV | 5,000.00CR | 54.78 | 2,633.75CR | 2,366.25CR | 0% | 53% |
| 290-445500-000-000-0 | CHILD NUTRITION REIMBURSEMENT | 430,000.00CR | 0.00 | 129,330.59CR | 300,669.41CR | 0% | 30% |
| 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 | 24.78 | 236,486.65CR | 338,115.48CR | 0% | 41% |
| ----- | | ----- | ----- | ----- | ----- | ----- | ----- |
| ----- | | ===== | ===== | ===== | ===== | ===== | ===== |
| 290-710115-000-000-0 | SALARIES-FOOD SERVICES | 224,998.00 | 18,752.96 | 135,991.77 | 89,006.23 | 8% | 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 | 365.10 | 1,131.45 | 4,168.55 | 7% | 21% |
| 290-710200-000-000-0 | INSURANCE BENEFITS-FOOD SERVICE | 20,468.00 | 1,874.30 | 19,012.89 | 1,455.11 | 9% | 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 | 187.29 | 1,337.98 | 920.02 | 8% | 59% |
| 290-710210-000-000-0 | RETIREMENT BENEFITS FOOD SERVICE | 22,034.00 | 1,827.47 | 13,056.31 | 8,977.69 | 8% | 59% |
| 290-710220-000-000-0 | FICA BENEFITS FOOD SERVICE | 20,000.00 | 1,376.76 | 9,651.49 | 10,348.51 | 7% | 48% |
| 290-710310-000-000-0 | PURCHASED SERVICES-FOOD SERVICES | 2,000.00 | 30.00 | 1,934.38 | 65.62 | 2% | 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 | 10,851.73 | 105,069.96 | 124,930.04 | 5% | 46% |
| 290-710420-000-000-0 | MILK-FOOD SERVICES | 48,000.00 | 4,730.34 | 24,242.50 | 23,757.50 | 10% | 51% |
| 290-710430-000-000-0 | SUPPLIES-FOOD SERVICES | 18,000.00 | 255.26 | 7,575.73 | 10,424.27 | 1% | 42% |
| 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 | 0.00 | 125.00 | 6,875.00 | 0% | 2% |
| 290-920800-000-000-0 | FOOD SERVICE TRANSFER OUT | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| ----- | | ----- | ----- | ----- | ----- | ----- | ----- |
| ***TOTAL EXPENDITURES***** | | 624,166.00 | 40,251.21 | 337,334.54 | 286,831.46 | 6% | 54% |
| ----- | | ----- | ----- | ----- | ----- | ----- | ----- |
| ----- | | ===== | ===== | ===== | ===== | ===== | ===== |
| ****NET FUND OPERATIONS**** | | 49,563.87 | 40,275.99 | 100,847.89 | 51,284.02CR | 81% | 203% |

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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% |
| | ----- | | | | | | |
| | ===== | | | | | | |
| 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% |
| | ----- | | | | | | |
| | ===== | | | | | | |
| | ****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% |
| | ----- | | | | | | |
| | ===== | | | | | | |
| 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% |
| | ----- | | | | | | |
| | ===== | | | | | | |
| INSURANCE ADJUSTMENT FUND | | | | | | | |
| | ***TOTAL REVENUE***** | 4,667.95CR | 0.00 | 0.00 | 4,667.95CR | 0% | 0% |
| | ***TOTAL EXPENDITURES***** | 6,255.45 | 0.00 | 258.31 | 5,997.14 | 0% | 4% |
| | ****NET FUND OPERATIONS**** | 1,587.50 | 0.00 | 258.31 | 1,329.19 | 0% | 16% |