

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	140.87CR	3,256.36CR	743.66CR	4%	81%
100-411300-000-000-0	TAXES - EMERGENCY LEVY	45,000.00CR	65.10CR	41,659.71CR	3,340.29CR	0%	93%
100-411400-000-000-0	TAXES - TORT LEVY	26,740.00CR	281.93CR	27,394.89CR	654.89	1%	102%
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	70.90CR	1,045.12CR	45.12	7%	105%
100-415000-000-000-0	EARNINGS ON INVESTMENT	2,000.00CR	0.00	2,070.63CR	70.63	0%	104%
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	26,624.00CR	14,219.83CR	37,667.35CR	11,043.35	53%	141%
100-419910-000-000-0	COMM LIBRARY CONTRACTED SERVICES	30,000.00CR	0.00	0.00	30,000.00CR	0%	0%
	*TOTAL LOCAL REVENUE	236,619.00CR	14,778.63CR	116,632.17CR	119,986.83CR	6%	49%
100-431100-000-000-0	SCHOOL SUPPORT PROGRAM	6,027,524.00CR	0.00	6,162,287.78CR	134,763.78	0%	102%
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	797,102.00CR	0.00	0.00	797,102.00CR	0%	0%
100-431900-000-000-0	OTHER STATE SUPPORT	218,623.00CR	0.00	35,339.00CR	183,284.00CR	0%	16%
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	31,312.00CR	18,785.69CR	28,127.37CR	3,184.63CR	60%	90%
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	7,465,292.00CR	18,785.69CR	6,327,179.00CR	1,138,113.00CR	0%	85%
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**	7,709,592.00CR	33,564.32CR	6,451,492.17CR	1,258,099.83CR	0%	84%
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	74,216.26	805,764.38	259,490.62	7%	76%
100-512410-102-000-0	INTERM GENERAL SUPPLIES	8,772.00	1,315.11	6,744.07	2,027.93	15%	77%
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	71,549.78	652,346.31	232,218.69	8%	74%
100-515410-201-000-0	JR HIGH GENERAL SUPPLIES	8,646.00	946.40	4,297.41	4,348.59	11%	50%
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	61,527.68	546,545.75	193,420.25	8%	74%

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100-515410-000-000-0	H S GENERAL SUPPLIES	21,210.00	38.00	19,698.66	1,511.34	0%	93%
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	647.27	13,858.75	309.25	5%	98%
	*TOTAL SECONDARY PROGRAM	1,561,671.00	118,409.32	1,131,661.38	430,009.62	8%	72%
	*TOTAL EXCEPTIONAL CHILD PROGRAM	468,582.00	39,562.05	341,014.78	127,567.22	8%	73%
	*TOTAL SCHOOL ACTIVITY PROGRAM	12,690.00	1,644.91	7,603.24	5,086.76	13%	60%
	*TOTAL PRESCHOOL PROGRAM	44,056.00	3,877.53	31,058.19	12,997.81	9%	70%
	*TOTAL GIFTED AND TALENTED PROGRAM	44,336.00	3,575.58	25,724.88	18,611.12	8%	58%
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	9,354.26	84,168.11	33,757.89	8%	71%
	*TOTAL AUXILIARY PROGRAM	13,447.00	1,078.86	9,986.22	3,460.78	8%	74%
	**TOTAL PUPIL SUPPORT	131,373.00	10,433.12	94,154.33	37,218.67	8%	72%
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	10,433.12	95,572.64	127,276.36	5%	43%
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	82.90	506.55	(6.55)	17%	101%
100-622410-201-400-0	JR H ED MEDIA SUPPLIES	500.00	295.60	327.84	172.16	59%	66%
	*TOTAL EDUCATIONAL MEDIA PROGRAM	155,508.00	12,003.19	108,801.06	46,706.94	8%	70%
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	0.00	12,854.17	145.83	0%	99%
	*TOTAL BOARD OF EDUCATION PROGRAM	18,000.00	0.00	16,577.17	1,422.83	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	489.70CR	604.68	1,995.32	18%	23%
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	50.00	967.81	6,032.19	1%	14%
	*TOTAL DISTRICT ADMINISTRATION	184,340.00	13,575.55	131,266.27	53,073.73	7%	71%
	**TOTAL GENERAL ADMINISTRATION	5,401,818.00	410,374.97	3,893,936.05	1,507,881.95	8%	72%
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	152.35	480.19	119.81	25%	80%
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	47,286.50	428,749.70	149,265.30	8%	74%
100-651300-000-000-0	DISTRICT - PROFESSIONAL SVCS	16,463.00	0.00	19,962.39CR	36,425.39	0%	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	453.58CR	5,577.47	7,422.53	2%	43%
	*TOTAL BUSINESS SERVICE	113,266.00	11,959.51	43,136.26	70,129.74	11%	38%
100-661330-000-000-0	WATER AND SEWER SERVICES	45,000.00	3,619.68	33,067.89	11,932.11	8%	73%
100-661333-001-000-0	ELECTRICITY-ADMINISTRATION	1,450.00	104.62	865.92	584.08	7%	60%
100-661333-101-000-0	ELECTRICITY-ELEMENTARY	25,100.00	2,340.28	16,078.44	9,021.56	9%	64%
100-661333-102-000-0	ELECTRICITY-INTERMEDIATE	66,500.00	7,261.88	40,508.53	25,991.47	11%	61%
100-661333-201-000-0	ELECTRICITY-JR HIGH	9,450.00	802.65	5,696.68	3,753.32	8%	60%
100-661333-401-000-0	ELECTRICITY-HIGH SCHOOL	79,000.00	6,819.62	48,004.85	30,995.15	9%	61%
100-661333-500-000-0	ELECTRICITY-TRANSPORTATION BLDG.	3,100.00	297.20	2,019.70	1,080.30	10%	65%
100-661333-550-000-0	ELECTRICITY-MAINTENANCE BUILDING	5,700.00	193.62	4,345.15	1,354.85	3%	76%

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100-661333-710-000-0	ELECTRICITY-FOOD SERVICES	4,900.00	445.81	3,029.58	1,870.42	9%	62%
100-661334-001-000-0	NATURAL GAS-ADMINISTRATION	1,100.00	123.96	692.18	407.82	11%	63%
100-661334-102-000-0	NATURAL GAS-INTERMEDIATE	1,400.00	133.59	778.18	621.82	10%	56%
100-661334-201-000-0	NATURAL GAS-JR HIGH	18,500.00	3,152.63	14,608.38	3,891.62	17%	79%
100-661334-401-000-0	NATURAL GAS-HIGH SCHOOL	32,500.00	4,928.20	21,635.25	10,864.75	15%	67%
100-661334-500-000-0	NATURAL GAS-TRANSPORTATION	2,700.00	339.15	1,748.38	951.62	13%	65%
100-661334-550-000-0	NATURAL GAS-MAINTENANCE BUILDING	1,650.00	286.87	1,256.41	393.59	17%	76%
100-661334-710-000-0	NATURAL GAS-FOOD SERVICES	2,650.00	339.15	1,748.34	901.66	13%	66%
100-661335-000-000-0	TELEPHONE-INTERNET	18,542.00	0.00	3,509.50	15,032.50	0%	19%
100-661335-001-000-0	CELL PHONES - ADMIN & SUPERVISORS	13,000.00	1,119.90	10,137.62	2,862.38	9%	78%
100-661335-101-000-0	TELEPHONE-ELEMENTARY	1,100.00	64.23	487.45	612.55	6%	44%
100-661335-102-000-0	TELEPHONE-INTERM	880.00	69.23	581.68	298.32	8%	66%
100-661335-201-000-0	TELEPHONE-JR HIGH	370.00	33.61	268.47	101.53	9%	73%
100-661335-401-000-0	TELEPHONE-HIGH SCHOOL	1,380.00	640.14	1,646.03	(266.03)	46%	119%
100-661335-500-000-0	TELEPHONE-TRANSPORTATION	750.00	64.23	662.40	87.60	9%	88%
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	1,059.19	5,376.09	1,623.91	15%	77%
100-661410-201-000-0	CUSTODIAL SUPPLIES-JR HIGH	5,000.00	0.00	2,515.90	2,484.10	0%	50%
100-661410-401-000-0	CUSTODIAL SUPPLIES-HIGH SCHOOL	10,000.00	869.69	7,097.90	2,902.10	9%	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	44,199.96	380,293.49	170,428.51	8%	69%

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	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	731.41	17,261.23	22,038.77	2%	44%
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	641.75	3,068.90	3,931.10	9%	44%
100-664410-102-000-0	MAINT BLDG SUPP-INTERMEDIATE	7,000.00	71.44	1,566.76	5,433.24	1%	22%
100-664410-201-000-0	MAINT BLDG SUPP-JR HIGH	7,000.00	54.61	3,269.76	3,730.24	1%	47%
100-664410-401-000-0	MAINT BLDG SUPP-HIGH SCHOOL	14,000.00	434.00	12,836.45	1,163.55	3%	92%
*TOTAL MAINT BLDGS & EQUIP		233,263.00	12,871.52	155,976.24	77,286.76	6%	67%

100-665310-000-000-0	CONTR SERV - GROUNDS	6,000.00	2,575.00	3,836.63	2,163.37	43%	64%
100-665410-000-000-0	MAT & SUPPL - GROUNDS	16,000.00	54.11	11,793.48	4,206.52	0%	74%
100-665500-000-000-0	EQUIPMENT - GROUNDS	0.00	0.00	0.00	0.00	0%	0%
*TOTAL MAINTENANCE GROUNDS		65,531.00	6,003.42	49,997.25	15,533.75	9%	76%

*TOTAL OPERATIONS		1,540,797.00	122,320.91	1,058,152.94	482,644.06	8%	69%

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	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	93.00	703.65	196.35	10%	78%
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	0.00	1,582.87	917.13	0%	63%
100-681420-000-000-0	FUEL-TRANSPORTATION	62,000.00	20,361.15	51,040.48	10,959.52	33%	82%
100-681421-000-000-0	REPAIRS & PARTS-TRANSPORTATION	17,631.00	488.61	14,361.82	3,269.18	3%	81%
100-681421-100-000-0	REPAIRS & PARTS-TRANSPORTATION 50%	500.00	0.00	26.97	473.03	0%	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	300.00	700.00	6%	30%

	*TOTAL PUPIL TO SCHOOL TRANSPORT	409,735.00	47,095.14	311,589.36	98,145.64	11%	76%
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	416.00	2,405.87	1,594.13	10%	60%

	*TOTAL PUPIL ACTIVITY TRANSPORT	18,000.00	416.00	8,965.98	9,034.02	2%	50%
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	843.25	1,287.57	(787.57)	169%	258%
100-683421-000-000-0	GNRL TRANSP REPAIR PARTS	5,500.00	108.95	1,356.68	4,143.32	2%	25%
100-683500-000-000-0	TRANSPORTATION GNRL EQUIP	500.00	87.97	132.92	367.08	18%	27%

	*TOTAL GENERAL TRANSPORTATION PRO	6,500.00	1,040.17	2,777.17	3,722.83	16%	43%

	*TOTAL TRANSPORTATION	434,235.00	48,551.31	323,332.51	110,902.49	11%	74%

	***TOTAL SUPPORT SERVICES	1,975,032.00	170,872.22	1,381,485.45	593,546.55	9%	70%

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	1,975,032.00	170,872.22	1,381,485.45	593,546.55	9%	70%

	***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	141,840.00	0.00	427.58	141,412.42	0%	0%
100-920830-000-000-0	TRANSFER OUT - MEDICAID	51,489.00	0.00	0.00	51,489.00	0%	0%
100-950000-000-000-0	CONTINGENCY FUND	151,782.00	0.00	0.00	151,782.00	0%	0%

	***TOTAL OTHER SERVICES	394,403.00	0.00	427.58	393,975.42	0%	0%

	TOTAL EXPENDITURES**	394,403.00	0.00	427.58	393,975.42	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	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	22,042.73CR	157,219.82CR	192,780.18CR	6%	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	22,042.73CR	157,698.48CR	27,759.57	17%	121%
234-521115-000-000-0	SALARIES - MEDICAID	75,350.00	28,171.56CR	63,823.90	11,526.10	36%	85%
234-521200-000-000-0	INSURANCE BENEFITS - MEDICAID	9,465.00	1,209.19CR	4,360.03	5,104.97	12%	46%
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	301.41CR	684.25	755.75	20%	48%
234-521210-000-000-0	EMPLOYER RETIREMENT - MEDICAID	14,020.00	2,941.48CR	6,677.37	7,342.63	20%	48%
234-521220-000-000-0	EMPLOYER FICA - MEDICAID	9,500.00	2,140.51CR	4,739.68	4,760.32	22%	50%
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**	282,116.00	34,764.15CR	142,188.55	139,927.45	11%	50%
	****NET FUND OPERATIONS****	152,177.09	56,806.88CR	15,509.93CR	167,687.02	36%	9%
SCHOOL BLDG MAINT							
	TOTAL REVENUE**	29,306.00CR	0.00	29,306.00CR	0.00	0%	100%
	TOTAL EXPENDITURES**	29,306.00	1,694.70	6,308.20	22,997.80	6%	22%
	****NET FUND OPERATIONS****	0.00	1,694.70	22,997.80CR	22,997.80	0%	0%
DRIVER ED							
	TOTAL REVENUE**	24,751.00CR	100.00CR	8,104.95CR	16,646.05CR	0%	33%
	TOTAL EXPENDITURES**	24,751.00	1,083.14	14,023.54	10,727.46	4%	57%
	****NET FUND OPERATIONS****	0.00	983.14	5,918.59	5,918.59CR	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	1,674.55	7,361.58	25,395.96	5%	22%
	****NET FUND OPERATIONS****	0.00	1,674.55	2,368.42CR	2,368.42	0%	0%
VOC EDUCATION							
	TOTAL REVENUE**	45,878.00CR	0.00	40,431.71CR	5,446.29CR	0%	88%
	TOTAL EXPENDITURES**	45,639.83	2,400.46	19,874.93	25,764.90	5%	44%
	****NET FUND OPERATIONS****	238.17CR	2,400.46	20,556.78CR	20,318.61	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**	241,186.20CR	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	89.00	11,584.12	415.88	1%	97%
245-632400-000-000-0	DISTRICT TECHNOLOGY SUPPLIES	8,000.00	1,112.79	17,499.57CR	25,499.57	14%	218%
245-515410-000-000-0	MATERIALS & SUPPLIES - GRANT	56,258.00	67.98	6,992.79	49,265.21	0%	12%
	TOTAL EXPENDITURES**	196,444.00	11,189.43	91,521.74	104,922.26	6%	47%
	****NET FUND OPERATIONS****	44,742.20CR	11,189.43	91,043.08	135,785.28CR	24%	202%
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	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	35.82	7,864.46	45,735.74	0%	15%
	****NET FUND OPERATIONS****	0.00	35.82	7,864.46	7,864.46CR	0%	0%
T I T L E I-A ESEA IMPROVE PROG							
	TOTAL REVENUE**	197,028.00CR	11,007.49CR	107,476.78CR	89,551.22CR	6%	55%
	TOTAL EXPENDITURES**	197,028.00	12,699.35	110,723.40	86,304.60	6%	56%
	****NET FUND OPERATIONS****	0.00	1,691.86	3,246.62	3,246.62CR	0%	0%
IDEA PART B - SCHOOL AGE							
	TOTAL REVENUE**	272,162.68CR	17,116.30CR	94,750.37CR	177,412.31CR	6%	35%
	TOTAL EXPENDITURES**	320,673.68	78,900.11	216,758.70	103,914.98	25%	68%
	****NET FUND OPERATIONS****	48,511.00	61,783.81	122,008.33	73,497.33CR	127%	252%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	IDEA PART B - PRESCHOOL						
	TOTAL REVENUE**	12,983.00CR	873.97CR	6,159.53CR	6,823.47CR	7%	47%
	TOTAL EXPENDITURES**	12,983.00	907.10	7,066.63	5,916.37	7%	54%
	****NET FUND OPERATIONS****	0.00	33.13	907.10	907.10CR	0%	0%
	CARL PERKINS FUND						
	TOTAL REVENUE**	19,185.00CR	0.00	0.00	19,185.00CR	0%	0%
	TOTAL EXPENDITURES**	12,602.34	652.27CR	10,453.87	2,148.47	4%	83%
	****NET FUND OPERATIONS****	6,582.66CR	652.27CR	10,453.87	17,036.53CR	10%	158%
	TITLE II-A ESEA IMP TEACHER						
	TOTAL REVENUE**	38,009.00CR	3,229.79CR	53,869.86CR	15,860.86	8%	142%
	TOTAL EXPENDITURES**	35,788.00	3,106.78	26,882.58	8,905.42	9%	75%
	****NET FUND OPERATIONS****	2,221.00CR	123.01CR	26,987.28CR	24,766.28	6%	999%
	21ST CENTURY GRANT						
	TOTAL REVENUE**	88,235.10CR	0.00	32,182.61CR	56,052.49CR	0%	36%
	TOTAL EXPENDITURES**	88,235.10	14,634.78	60,648.25	27,586.85	17%	69%
	****NET FUND OPERATIONS****	0.00	14,634.78	28,465.64	28,465.64CR	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	3,779.30	63,386.64	2,730.29	6%	96%
	****NET FUND OPERATIONS****	0.00	3,779.30	10,332.96	10,332.96CR	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	1,513.55CR	141,729.92CR	58,270.08CR	1%	71%
290-416200-000-000-0	ADULT MEALS-ALA CARTE REVENUE	10,000.00CR	0.00	5,346.25CR	4,653.75CR	0%	53%
290-419900-000-000-0	OTHER LOCAL REVENUE-FOOD SERV	5,000.00CR	63.77	4,177.38CR	822.62CR	0%	84%
290-445500-000-000-0	CHILD NUTRITION REIMBURSEMENT	430,000.00CR	0.00	207,349.84CR	222,650.16CR	0%	48%
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%
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	TOTAL REVENUE**	574,602.13CR	1,449.78CR	359,321.38CR	215,280.75CR	0%	63%
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290-710115-000-000-0	SALARIES-FOOD SERVICES	224,998.00	19,785.01	175,629.77	49,368.23	9%	78%
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	747.25	2,061.65	3,238.35	14%	39%
290-710200-000-000-0	INSURANCE BENEFITS-FOOD SERVICE	20,468.00	1,926.44	22,882.01	(2,414.01)	9%	112%
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	195.67	1,729.30	528.70	9%	77%
290-710210-000-000-0	RETIREMENT BENEFITS FOOD SERVICE	22,034.00	1,909.42	16,874.83	5,159.17	9%	77%
290-710220-000-000-0	FICA BENEFITS FOOD SERVICE	20,000.00	1,488.68	12,582.65	7,417.35	7%	63%
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	30,798.28	162,612.30	67,387.70	13%	71%
290-710420-000-000-0	MILK-FOOD SERVICES	48,000.00	6,534.45	37,657.75	10,342.25	14%	78%
290-710430-000-000-0	SUPPLIES-FOOD SERVICES	18,000.00	1,252.74	10,721.08	7,278.92	7%	60%
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	10,240.07CR	4,230.70CR	14,230.70	101%	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%
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	TOTAL EXPENDITURES**	624,166.00	54,397.87	455,136.09	169,029.91	9%	73%
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	****NET FUND OPERATIONS****	49,563.87	52,948.09	95,814.71	46,250.84CR	107%	193%

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	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	0.00	615.31	5,640.14	0%	10%
	****NET FUND OPERATIONS****	1,587.50	0.00	615.31	972.19	0%	39%