

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	2,071.69CR	1,928.33CR	0%	52%
100-411300-000-000-0	TAXES - EMERGENCY LEVY	45,000.00CR	0.00	41,207.15CR	3,792.85CR	0%	92%
100-411400-000-000-0	TAXES - TORT LEVY	5,000.00CR	0.00	2,513.84CR	2,486.16CR	0%	50%
100-411900-000-000-0	TAXES - OTHER	5,000.00CR	0.00	2,534.84CR	2,465.16CR	0%	51%
100-413000-000-000-0	TAXES - PENALTY DELINQUENT TAXES	1,000.00CR	0.00	557.64CR	442.36CR	0%	56%
100-415000-000-000-0	EARNINGS ON INVESTMENT	1,500.00CR	0.00	1,026.35CR	473.65CR	0%	68%
100-419200-000-000-0	CONTRIBUTIONS & DONATIONS	0.00	1,000.00CR	1,000.00CR	1,000.00	0%	0%
100-419900-000-000-0	OTHER LOCAL REVENUE	22,000.00CR	0.00	22,489.37CR	489.37	0%	102%
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	1,000.00CR	73,400.88CR	135,354.12CR	0%	35%
100-431100-000-000-0	SCHOOL SUPPORT PROGRAM	6,127,036.00CR	0.00	3,441,621.00CR	2,685,415.00CR	0%	56%
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	33,339.00CR	173,822.00CR	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	21,022.72CR	19,611.28CR	0%	52%
100-439000-600-000-0	OTHER STATE REVENUE	1,850.00CR	0.00	4,291.22CR	2,441.22	0%	232%
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	7,529,829.00CR	0.00	3,568,660.94CR	3,961,168.06CR	0%	47%
100-443000-100-000-0		0.00	0.00	0.00	0.00	0%	0%
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*****	7,746,265.00CR	1,000.00CR	3,649,742.82CR	4,096,522.18CR	0%	47%
E X P E N D I T U R E S							
100-512410-000-000-0	ELEM GENERAL SUPPLIES	12,482.00	480.90	12,253.46	228.54	4%	98%
100-512440-000-000-0	ELEM TEXTBOOKS	0.00	0.00	0.00	0.00	0%	0%
	*TOTAL ELEMENTARY PROGRAM	1,076,186.00	4,287.53	378,225.44	697,960.56	0%	35%
100-512410-102-000-0	INTERM GENERAL SUPPLIES	8,772.00	414.88	2,625.19	6,146.81	5%	30%
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	882,171.00	4,221.51	296,442.55	585,728.45	0%	34%
100-515410-201-000-0	JR HIGH GENERAL SUPPLIES	8,646.00	159.90	1,558.34	7,087.66	2%	18%
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	10,968.13	5,031.87	0%	69%
	*TOTAL JR. HIGH PROGRAM	737,851.00	3,966.53	245,559.52	492,291.48	1%	33%

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100-515410-000-000-0	H S GENERAL SUPPLIES	21,210.00	2,013.25	18,305.24	2,904.76	9%	86%
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	14,000.00	0.00	12,303.97	1,696.03	0%	88%
	<b>*TOTAL SECONDARY PROGRAM</b>	<b>1,557,434.00</b>	<b>6,343.26</b>	<b>512,680.88</b>	<b>1,044,753.12</b>	<b>0%</b>	<b>33%</b>
	<b>*TOTAL EXCEPTIONAL CHILD PROGRAM</b>	<b>467,624.00</b>	<b>1,886.33</b>	<b>145,265.83</b>	<b>322,358.17</b>	<b>0%</b>	<b>31%</b>
	<b>*TOTAL SCHOOL ACTIVITY PROGRAM</b>	<b>12,690.00</b>	<b>0.00</b>	<b>448.93</b>	<b>12,241.07</b>	<b>0%</b>	<b>4%</b>
	<b>*TOTAL PRESCHOOL PROGRAM</b>	<b>43,816.00</b>	<b>100.00</b>	<b>12,188.68</b>	<b>31,627.32</b>	<b>0%</b>	<b>28%</b>
	<b>*TOTAL GIFTED AND TALENTED PROGRAM</b>	<b>44,096.00</b>	<b>0.00</b>	<b>7,579.49</b>	<b>36,516.51</b>	<b>0%</b>	<b>17%</b>
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	117,447.00	0.00	37,181.80	80,265.20	0%	32%
	<b>*TOTAL AUXILIARY PROGRAM</b>	<b>13,447.00</b>	<b>0.00</b>	<b>4,583.56</b>	<b>8,863.44</b>	<b>0%</b>	<b>34%</b>
	<b>**TOTAL PUPIL SUPPORT</b>	<b>130,894.00</b>	<b>0.00</b>	<b>41,765.36</b>	<b>89,128.64</b>	<b>0%</b>	<b>32%</b>
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%
	<b>*TOTAL INSTRUCTION IMPROVEMENT</b>	<b>222,370.00</b>	<b>0.00</b>	<b>43,008.67</b>	<b>179,361.33</b>	<b>0%</b>	<b>19%</b>
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	344.15	362.85	137.15	69%	73%
100-622410-201-400-0	JR H ED MEDIA SUPPLIES	500.00	107.14	180.30CR	680.30	21%	35%
	<b>*TOTAL EDUCATIONAL MEDIA PROGRAM</b>	<b>155,028.00</b>	<b>451.29</b>	<b>50,488.62</b>	<b>104,539.38</b>	<b>0%</b>	<b>33%</b>
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	1,735.00	3,265.00	0%	35%
100-631410-000-000-0	SCHOOL BOARD GENERAL SUPPLIES	10,018.00	227.74	6,657.25	3,360.75	2%	66%
	<b>*TOTAL BOARD OF EDUCATION PROGRAM</b>	<b>15,018.00</b>	<b>227.74</b>	<b>8,392.25</b>	<b>6,625.75</b>	<b>2%</b>	<b>56%</b>
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	138.12	1,068.74	1,531.26	5%	41%
100-632400-000-000-0	TEXTBOOKS	10,000.00	0.00	0.00	10,000.00	0%	0%
100-632410-000-000-0	DIST ADMIN GENERAL SUPPLIES	7,000.00	453.30	1,014.99	5,985.01	6%	14%
	<b>*TOTAL DISTRICT ADMINISTRATION</b>	<b>192,723.00</b>	<b>591.42</b>	<b>61,222.54</b>	<b>131,500.46</b>	<b>0%</b>	<b>32%</b>
	<b>**TOTAL GENERAL ADMINISTRATION</b>	<b>5,407,007.00</b>	<b>22,075.61</b>	<b>1,761,503.40</b>	<b>3,645,503.60</b>	<b>0%</b>	<b>33%</b>
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	289.93	310.07	0%	48%
100-641381-401-000-0	TRAVEL - HIGH SCHOOL STAFF	200.00	0.00	99.84	100.16	0%	50%
	<b>*TOTAL SCHOOL ADMINISTRATION</b>	<b>576,100.00</b>	<b>0.00</b>	<b>189,906.40</b>	<b>386,193.60</b>	<b>0%</b>	<b>33%</b>

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100-651300-000-000-0	DISTRICT - PROFESSIONAL SVCS	16,000.00	193.50	21,115.39CR	37,115.39	1%	131%
100-651315-000-000-0	DISTRICT - LEGAL ADVERTISING	2,000.00	0.00	0.00	2,000.00	0%	0%
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	1,301.14	4,703.72	8,296.28	10%	36%
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	*TOTAL BUSINESS SERVICE	112,563.00	2,783.97	9,687.80	102,875.20	2%	9%
100-661330-000-000-0	WATER AND SEWER SERVICES	45,000.00	2,994.54	20,078.96	24,921.04	7%	45%
100-661333-001-000-0	ELECTRICITY-ADMINISTRATION	1,450.00	95.20	466.61	983.39	7%	32%
100-661333-101-000-0	ELECTRICITY-ELEMENTARY	25,100.00	1,967.45	6,637.90	18,462.10	8%	26%
100-661333-102-000-0	ELECTRICITY-INTERMEDIATE	66,500.00	3,290.50	8,668.24	57,831.76	5%	13%
100-661333-201-000-0	ELECTRICITY-JR HIGH	9,450.00	832.04	2,682.03	6,767.97	9%	28%
100-661333-401-000-0	ELECTRICITY-HIGH SCHOOL	79,000.00	6,395.23	21,858.58	57,141.42	8%	28%
100-661333-500-000-0	ELECTRICITY-TRANSPORTATION BLDG.	3,100.00	230.68	855.51	2,244.49	7%	28%
100-661333-550-000-0	ELECTRICITY-MAINTENANCE BUILDING	5,700.00	390.69	3,408.88	2,291.12	7%	60%
100-661333-710-000-0	ELECTRICITY-FOOD SERVICES	4,900.00	346.00	1,283.25	3,616.75	7%	26%
100-661334-001-000-0	NATURAL GAS-ADMINISTRATION	1,100.00	46.50	52.68	1,047.32	4%	5%
100-661334-102-000-0	NATURAL GAS-INTERMEDIATE	1,400.00	95.72	289.77	1,110.23	7%	21%
100-661334-201-000-0	NATURAL GAS-JR HIGH	18,500.00	1,187.47	1,383.88	17,116.12	6%	7%
100-661334-401-000-0	NATURAL GAS-HIGH SCHOOL	32,500.00	1,809.26	2,469.37	30,030.63	6%	8%
100-661334-500-000-0	NATURAL GAS-TRANSPORTATION	2,700.00	112.03	204.70	2,495.30	4%	8%
100-661334-550-000-0	NATURAL GAS-MAINTENANCE BUILDING	1,650.00	2.06	8.24	1,641.76	0%	0%
100-661334-710-000-0	NATURAL GAS-FOOD SERVICES	2,650.00	112.02	204.67	2,445.33	4%	8%
100-661335-000-000-0	TELEPHONE-INTERNET	7,080.00	0.00	1,503.75	5,576.25	0%	21%
100-661335-001-000-0	TELEPHONE-ADMINISTRATION	13,000.00	1,466.85	5,730.98	7,269.02	11%	44%
100-661335-101-000-0	TELEPHONE-ELEMENTARY	1,100.00	0.00	195.19	904.81	0%	18%
100-661335-102-000-0	TELEPHONE-INTERM	880.00	0.00	207.20	672.80	0%	24%
100-661335-201-000-0	TELEPHONE-JR HIGH	370.00	0.00	100.56	269.44	0%	27%
100-661335-401-000-0	TELEPHONE-HIGH SCHOOL	1,380.00	0.00	417.56	962.44	0%	30%
100-661335-500-000-0	TELEPHONE-TRANSPORTATION	750.00	60.00	372.15	377.85	8%	50%
100-661410-101-000-0	CUSTODIAL SUPPLIES-ELEMENTARY	8,000.00	50.00	3,620.64	4,379.36	1%	45%
100-661410-102-000-0	CUSTODIAL SUPPLIES-INTERMEDIATE	7,000.00	0.00	3,059.08	3,940.92	0%	44%
100-661410-201-000-0	CUSTODIAL SUPPLIES-JR HIGH	5,000.00	725.07	1,709.50	3,290.50	15%	34%
100-661410-401-000-0	CUSTODIAL SUPPLIES-HIGH SCHOOL	10,000.00	2,026.54	6,638.40	3,361.60	20%	66%
100-661500-000-000-0	CUSTODIAL EQUIPMENT	500.00	0.00	0.00	500.00	0%	0%
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	*TOTAL BUILDINGS - CARE PROGRAM	538,542.00	177.82	193,427.65	345,114.35	0%	36%
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	285.00	285.00	715.00	29%	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	0.00	0.00	1,000.00	0%	0%
100-664310-401-000-0	CONTR REPAIRS HIGH SCHOOL	5,000.00	1,946.74	4,609.78	390.22	39%	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	1,687.43	13,498.36	25,801.64	4%	34%
100-664500-000-000-0	MAINTENANCE EQUIPMENT	12,000.00	228.04	2,003.04	9,996.96	2%	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	93.57	1,306.04	5,693.96	1%	19%
100-664410-102-000-0	MAINT BLDG SUPP-INTERMEDIATE	7,000.00	100.55	116.62	6,883.38	1%	2%
100-664410-201-000-0	MAINT BLDG SUPP-JR HIGH	7,000.00	438.84	2,054.02	4,945.98	6%	29%

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100-664410-401-000-0	MAINT BLDG SUPP-HIGH SCHOOL	14,000.00	639.12	6,721.10	7,278.90	5%	48%
	*TOTAL MAINT BLDGS & EQUIP	231,446.00	28,677.32	78,532.06	152,913.94	12%	34%
100-665310-000-000-0	CONTR SERV - GROUNDS	6,000.00	0.00	0.00	6,000.00	0%	0%
100-665410-000-000-0	MAT & SUPPL - GROUNDS	16,000.00	965.32	8,001.87	7,998.13	6%	50%
100-665500-000-000-0	EQUIPMENT - GROUNDS	0.00	0.00	0.00	0.00	0%	0%
	*TOTAL MAINTENANCE GROUNDS	65,291.00	965.32	25,263.65	40,027.35	1%	39%
	*TOTAL OPERATIONS	1,523,942.00	32,604.43	496,817.56	1,027,124.44	2%	33%
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	230.00	310.00	2,190.00	9%	12%
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	124.28	382.40	517.60	14%	42%
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	20.00	452.07	247.93	3%	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	334.29	865.71	0%	28%
100-681419-000-000-0	OILS AND LUBRICANTS	2,500.00	0.00	154.50	2,345.50	0%	6%
100-681420-000-000-0	FUEL-TRANSPORTATION	62,000.00	28,303.30	28,303.30	33,696.70	46%	46%
100-681421-000-000-0	REPAIRS & PARTS-TRANSPORTATION	17,631.00	3,895.88	10,075.01	7,555.99	22%	57%
100-681421-100-000-0	REPAIRS & PARTS-TRANSPORTATION 50%	500.00	0.00	11.12	488.88	0%	2%
100-681424-000-000-0	HAND TOOLS - TRANSPORTATION	500.00	0.00	282.96	217.04	0%	57%
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	0.00	60.00	940.00	0%	6%
	*TOTAL PUPIL TO SCHOOL TRANSPORT	408,775.00	33,373.46	154,131.92	254,643.08	8%	38%
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	116.00	444.96	3,555.04	3%	11%
	*TOTAL PUPIL ACTIVITY TRANSPORT	18,000.00	116.00	4,938.67	13,061.33	1%	27%
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	0.00	346.56	5,153.44	0%	6%
100-683500-000-000-0	TRANSPORTATION GNRL EQUIP	500.00	44.95	44.95	455.05	9%	9%
	*TOTAL GENERAL TRANSPORTATION PRO	6,500.00	44.95	825.84	5,674.16	1%	13%
	*TOTAL TRANSPORTATION	433,275.00	33,534.41	159,896.43	273,378.57	8%	37%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	***TOTAL SUPPORT SERVICES	1,957,217.00	66,138.84	656,713.99	1,300,503.01	3%	34%
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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	1,957,217.00	66,138.84	656,713.99	1,300,503.01	3%	34%
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	***TOTAL CAPITAL ASSETS PROGRAM	0.00	0.00	0.00	0.00	0%	0%
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100-920800-000-000-0		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%
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	***TOTAL OTHER SERVICES	422,621.00	0.00	427.58	422,193.42	0%	0%
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	***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%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
FOREST FUND							
	***TOTAL REVENUE*****	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%
MEDICAID							
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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	33,513.52CR	33,581.65CR	316,418.35CR	10%	10%
234-460000-000-000-0	TRANSFER IN - MEDICAID	100,000.00CR	0.00	0.00	100,000.00CR	0%	0%
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	***TOTAL REVENUE*****	177,971.25CR	33,513.52CR	33,581.65CR	144,389.60CR	19%	19%
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234-521115-000-000-0	SALARIES - MEDICAID	123,850.00	0.00	53,580.72	70,269.28	0%	43%
234-521200-000-000-0	INSURANCE BENEFITS - MEDICAID	9,465.00	0.00	3,520.67	5,944.33	0%	37%
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	581.69	858.31	0%	40%
234-521210-000-000-0	EMPLOYER RETIREMENT - MEDICAID	14,020.00	0.00	5,676.59	8,343.41	0%	40%
234-521220-000-000-0	EMPLOYER FICA - MEDICAID	9,500.00	0.00	3,988.25	5,511.75	0%	42%
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	27,427.46	102,572.54	0%	21%
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%
234-920800-000-000-0		0.00	0.00	0.00	0.00	0%	0%
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	***TOTAL EXPENDITURES*****	330,616.00	0.00	97,700.33	232,915.67	0%	30%
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	****NET FUND OPERATIONS****	152,644.75	33,513.52CR	64,118.68	88,526.07	21%	42%
DRIVER ED							
	***TOTAL REVENUE*****	24,751.00CR	0.00	3,004.95CR	21,746.05CR	0%	12%
	***TOTAL EXPENDITURES*****	24,751.00	221.67	5,355.73	19,395.27	1%	22%
	***NET FUND OPERATIONS****	0.00	221.67	2,350.78	2,350.78CR	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	44.94	669.58	32,087.96	0%	2%
	***NET FUND OPERATIONS****	0.00	44.94	9,060.42CR	9,060.42	0%	0%
VOC EDUCATION							
	***TOTAL REVENUE*****	39,417.00CR	0.00	10,466.11CR	28,950.89CR	0%	27%
	***TOTAL EXPENDITURES*****	39,178.83	1,880.27	9,550.70	29,628.13	5%	24%
	***NET FUND OPERATIONS****	238.17CR	1,880.27	915.41CR	677.24	788%	384%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	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						
	***TOTAL REVENUE*****	240,707.20CR	0.00	0.00	240,707.20CR	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	281.98	7,081.48	4,918.52	2%	59%
245-515400-000-000-0	DISTRICT TECHNOLOGY SUPPLIES	8,000.00	38.50	3,544.07CR	11,544.07	0%	43%
245-515410-000-000-0	MATERIALS & SUPPLIES - GRANT	56,258.00	5,174.67CR	10,303.54CR	66,561.54	8%	17%
	***TOTAL EXPENDITURES*****	195,965.00	4,854.19CR	33,667.00	162,298.00	1%	17%
	***NET FUND OPERATIONS****	44,742.20CR	4,854.19CR	33,667.00	78,409.20CR	11%	74%
	STATE DRUG GRANT						
	***TOTAL REVENUE*****	11,000.00CR	0.00	0.00	11,000.00CR	0%	0%
	***TOTAL EXPENDITURES*****	11,000.00	0.00	0.00	11,000.00	0%	0%
	***NET FUND OPERATIONS****	0.00	0.00	0.00	0.00	0%	0%
	IDAHO READING INT						
	***TOTAL REVENUE*****	5,731.79CR	0.00	0.00	5,731.79CR	0%	0%
	***TOTAL EXPENDITURES*****	5,731.79	0.00	99.05	5,632.74	0%	2%
	***NET FUND OPERATIONS****	0.00	0.00	99.05	99.05CR	0%	0%
	PROFESSIONAL DEV GRANT						
	***TOTAL REVENUE*****	53,600.20CR	0.00	0.00	53,600.20CR	0%	0%
	***TOTAL EXPENDITURES*****	53,600.20	0.00	6,403.12	47,197.08	0%	12%
	***NET FUND OPERATIONS****	0.00	0.00	6,403.12	6,403.12CR	0%	0%
	TITLE I-A ESEA IMPROVE PROG						
	***TOTAL REVENUE*****	180,272.00CR	0.00	34,239.28CR	146,032.72CR	0%	19%
	***TOTAL EXPENDITURES*****	180,272.00	111.89	44,342.92	135,929.08	0%	25%
	***NET FUND OPERATIONS****	0.00	111.89	10,103.64	10,103.64CR	0%	0%
	IDEA PART B - SCHOOL AGE						
	***TOTAL REVENUE*****	272,162.68CR	0.00	2,357.93	274,520.61CR	0%	0%
	***TOTAL EXPENDITURES*****	272,162.68	2,071.55	70,117.24	202,045.44	1%	26%
	***NET FUND OPERATIONS****	0.00	2,071.55	72,475.17	72,475.17CR	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	IDEA PART B - PRESCHOOL						
	***TOTAL REVENUE*****	12,983.00CR	0.00	2,325.45CR	10,657.55CR	0%	18%
	***TOTAL EXPENDITURES*****	12,983.00	0.00	3,030.40	9,952.60	0%	23%
	***NET FUND OPERATIONS****	0.00	0.00	704.95	704.95CR	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	37,078.89CR	930.11CR	0%	98%
	***TOTAL EXPENDITURES*****	35,788.00	6,260.00	17,900.15	17,887.85	17%	50%
	***NET FUND OPERATIONS****	2,221.00CR	6,260.00	19,178.74CR	16,957.74	281%	864%
	21ST CENTURY GRANT						
	***TOTAL REVENUE*****	88,235.10CR	0.00	13,097.52CR	75,137.58CR	0%	15%
	***TOTAL EXPENDITURES*****	88,235.10	2,505.80	22,303.86	65,931.24	3%	25%
	***NET FUND OPERATIONS****	0.00	2,505.80	9,206.34	9,206.34CR	0%	0%
	GEAR UP GRANT						
	***TOTAL REVENUE*****	65,876.93CR	0.00	31,780.15CR	34,096.78CR	0%	48%
	***TOTAL EXPENDITURES*****	65,876.93	1,535.08	40,709.53	25,167.40	2%	62%
	***NET FUND OPERATIONS****	0.00	1,535.08	8,929.38	8,929.38CR	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	0.00	17,740.00	0%	0%
	***NET FUND OPERATIONS****	615.51CR	0.00	18,355.51CR	17,740.00	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	85.20	72,779.98CR	127,220.02CR	0%	36%
290-416200-000-000-0	ADULT MEALS-ALA CARTE REVENUE	10,000.00CR	0.00	2,154.10CR	7,845.90CR	0%	22%
290-419900-000-000-0	OTHER LOCAL REVENUE-FOOD SERV	5,000.00CR	4.43	932.13CR	4,067.87CR	0%	19%
290-445500-000-000-0	CHILD NUTRITION REIMBURSEMENT	430,000.00CR	0.00	53,946.76CR	376,053.24CR	0%	13%
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	20,000.00CR	0.00	0.00	20,000.00CR	0%	0%
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***TOTAL REVENUE*****		573,884.13CR	89.63	129,812.97CR	444,071.16CR	0%	23%
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290-710115-000-000-0	SALARIES-FOOD SERVICES	224,280.00	0.00	78,038.57	146,241.43	0%	35%
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	515.77	4,784.23	0%	10%
290-710200-000-000-0	INSURANCE BENEFITS-FOOD SERVICE	20,468.00	0.00	13,306.89	7,161.11	0%	65%
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	759.30	1,498.70	0%	34%
290-710210-000-000-0	RETIREMENT BENEFITS FOOD SERVICE	22,034.00	0.00	7,409.39	14,624.61	0%	34%
290-710220-000-000-0	FICA BENEFITS FOOD SERVICE	20,000.00	0.00	5,433.23	14,566.77	0%	27%
290-710310-000-000-0	PURCHASED SERVICES-FOOD SERVICES	2,000.00	523.38	904.38	1,095.62	26%	45%
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	20,662.45	58,454.67	171,545.33	9%	25%
290-710420-000-000-0	MILK-FOOD SERVICES	48,000.00	5,907.37	13,600.07	34,399.93	12%	28%
290-710430-000-000-0	SUPPLIES-FOOD SERVICES	18,000.00	1,176.86	3,855.45	14,144.55	7%	21%
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	1,185.00	1,185.00	8,815.00	12%	12%
290-710320-000-000-0	CONTRACTED REPAIRS & REMODELING	7,000.00	0.00	0.00	7,000.00	0%	0%
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*****		623,448.00	29,455.06	195,658.43	427,789.57	5%	31%
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****NET FUND OPERATIONS****		49,563.87	29,544.69	65,845.46	16,281.59CR	60%	133%

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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	237,384.07CR	762,615.93CR	0%	24%
310-413000-000-000-0	PEN ON DEL TAX-BND INT & RED	3,000.00CR	0.00	1,727.77CR	1,272.23CR	0%	58%
310-415000-000-000-0	INVESTMENT EARNINGS-BND.INT.&RED.	100.00CR	0.00	219.65	319.65CR	0%	219%
310-431900-000-000-0	BOND LEVY EQUALIZATION PAYMENT	296,732.86CR	0.00	296,732.86CR	0.00	0%	100%
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***TOTAL REVENUE*****		2,472,663.75CR	0.00	535,625.05CR	1,937,038.70CR	0%	22%
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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	43,250.00	32,750.00	0%	57%
310-920800-000-000-0	APPROPRIATED FUNDS	0.00	0.00	0.00	0.00	0%	0%
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***TOTAL EXPENDITURES*****		1,126,000.00	0.00	1,093,250.00	32,750.00	0%	97%
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****NET FUND OPERATIONS****		1,346,663.75CR	0.00	557,624.95	1,904,288.70CR	0%	40%
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	79.09CR	120.91CR	0%	40%
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%
410-445000-000-000-0		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%
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***TOTAL REVENUE*****		110,893.09CR	0.00	79.09CR	110,814.00CR	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	0.00	2,052.07CR	62,745.16	0%	2%
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	4,151.46CR	33,137.53	17,062.47	7%	66%
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***TOTAL EXPENDITURES*****		110,893.09	4,151.46CR	31,085.46	79,807.63	3%	28%
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****NET FUND OPERATIONS****		0.00	4,151.46CR	31,006.37	31,006.37CR	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%
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	***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%
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	***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%
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	***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%
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	***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	67.92	258.31	5,997.14	1%	4%
	***NET FUND OPERATIONS****	1,587.50	67.92	258.31	1,329.19	4%	16%