

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	100,000.00CR	0.00	0.00	100,000.00CR	0%	0%
100-411100-000-000-0	TAXES - GENERAL M & O	3,000.00CR	0.00	0.00	3,000.00CR	0%	0%
100-411200-000-000-0	TAXES-SUPPLEMENTAL LEVY	3,500.00CR	153.45CR	1,905.21CR	1,594.79CR	4%	54%
100-411300-000-000-0	TAXES - EMERGENCY LEVY	250,000.00CR	549.37CR	41,000.58CR	208,999.42CR	0%	16%
100-411400-000-000-0	TAXES - TORT LEVY	4,200.00CR	38.29CR	2,495.00CR	1,705.00CR	1%	59%
100-411900-000-000-0	TAXES - OTHER	0.00	13.67CR	2,533.14CR	2,533.14	0%	0%
100-413000-000-000-0	TAXES - PENALTY DELINQUENT TAXES	0.00	100.70CR	483.62CR	483.62	0%	0%
100-415000-000-000-0	EARNINGS ON INVESTMENT	2,200.00CR	0.00	339.54CR	1,860.46CR	0%	15%
100-419200-000-000-0	CONTRIBUTIONS & DONATIONS	0.00	0.00	0.00	0.00	0%	0%
100-419900-000-000-0	OTHER LOCAL REVENUE	18,000.00CR	11,442.98CR	22,124.37CR	4,124.37	64%	123%
100-419910-000-000-0	COMM LIBRARY CONTRACTED SERVICES	33,231.00CR	0.00	0.00	33,231.00CR	0%	0%
	*TOTAL LOCAL REVENUE	414,131.00CR	12,298.46CR	70,881.46CR	343,249.54CR	3%	17%
100-431100-000-000-0	SCHOOL SUPPORT PROGRAM	6,127,036.00CR	0.00	3,765,159.43CR	2,361,876.57CR	0%	61%
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	206,802.00CR	0.00	33,339.00CR	173,463.00CR	0%	16%
100-437000-000-000-0	LOTTERY/ADDITIONAL STATE MAINT	68,387.00CR	68,387.00CR	68,387.00CR	0.00	100%	100%
100-438000-000-000-0	REVENUE IN LIEU OF/REPLACEMENT TAX	40,634.00CR	0.00	12,724.97CR	27,909.03CR	0%	31%
100-439000-600-000-0	OTHER STATE REVENUE	50,000.00CR	0.00	0.00	50,000.00CR	0%	0%
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	7,577,620.00CR	68,387.00CR	3,879,610.40CR	3,698,009.60CR	1%	51%
100-443000-100-000-0	HEALTH & WELFARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0%	0%
100-460000-000-000-0	INDIRECT COSTS TRANSFER IN	7,265.00CR	0.00	0.00	7,265.00CR	0%	0%
	*TOTAL OTHER REVENUE	7,265.00CR	0.00	0.00	7,265.00CR	0%	0%
	TOTAL REVENUE**	7,999,016.00CR	80,685.46CR	3,950,491.86CR	4,048,524.14CR	1%	49%
E X P E N D I T U R E S							
100-512410-000-000-0	ELEM GENERAL SUPPLIES	12,000.00	1,739.05	13,969.98	(1,969.98)	14%	116%
100-512440-000-000-0	ELEM TEXTBOOKS	0.00	0.00	0.00	0.00	0%	0%
	*TOTAL ELEMENTARY PROGRAM	1,051,253.00	87,777.21	287,336.73	763,916.27	8%	27%
100-512410-102-000-0	INTERM GENERAL SUPPLIES	9,381.00	1,491.98	1,626.74	7,754.26	16%	17%
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	0.00	200.00	200.00	(200.00)	0%	0%
	*TOTAL INTERMEDIATE PROGRAM	876,138.00	71,200.96	219,477.01	656,660.99	8%	25%
100-515410-201-000-0	JR HIGH GENERAL SUPPLIES	8,052.00	276.43CR	682.51	7,369.49	2%	8%
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	754,458.86	58,964.13	182,257.23	572,201.63	8%	24%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-515410-000-000-0	H S GENERAL SUPPLIES	20,832.00	3,477.44	9,178.01	11,653.99	17%	44%
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	11,526.87	11,899.03	2,100.97	82%	85%
	*TOTAL SECONDARY PROGRAM	1,604,451.00	134,025.91	373,204.03	1,231,246.97	8%	23%
	*TOTAL EXCEPTIONAL CHILD PROGRAM	485,775.92	35,967.54	102,290.17	383,485.75	7%	21%
	*TOTAL AFTER SCHOOL TUTORING	12,900.00	290.27	290.27	12,609.73	2%	2%
	*TOTAL PRESCHOOL PROGRAM	33,309.00	2,742.03	8,188.52	25,120.48	8%	25%
	*TOTAL GIFTED AND TALENTED PROGRAM	44,067.00	3,592.47	3,884.47	40,182.53	8%	9%
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	114,640.00	9,343.47	27,886.12	86,753.88	8%	24%
	*TOTAL AUXILIARY PROGRAM	13,681.00	1,130.46	3,498.95	10,182.05	8%	26%
	**TOTAL PUPIL SUPPORT	128,321.00	10,473.93	31,385.07	96,935.93	8%	24%
100-621380-001-000-0	DISTRICT PROFESSIONAL DEVELOPMENT	45,000.00	161.55	1,121.80	43,878.20	0%	2%
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	181,791.00	10,635.48	13,775.55	168,015.45	6%	8%
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	18.70	481.30	0%	4%
100-622410-201-400-0	JR H ED MEDIA SUPPLIES	500.00	0.00	0.00	500.00	0%	0%
	*TOTAL EDUCATIONAL MEDIA PROGRAM	156,307.00	11,808.62	38,638.02	117,668.98	8%	25%
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	2,035.00	2,035.00	2,965.00	41%	41%
100-631410-000-000-0	SCHOOL BOARD GENERAL SUPPLIES	10,018.00	2,368.41	6,286.41	3,731.59	24%	63%
	*TOTAL BOARD OF EDUCATION PROGRAM	15,018.00	4,403.41	8,321.41	6,696.59	29%	55%
100-632310-000-000-0	ACCREDITATION FEES	3,000.00	725.00	2,175.00	825.00	24%	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	1,542.60	1,638.44	4,238.44	59%	62%
100-632400-000-000-0	TEXTBOOKS	73,000.00	0.00	72,015.48	984.52	0%	99%
100-632410-000-000-0	DIST ADMIN GENERAL SUPPLIES	7,000.00	0.00	158.00	6,842.00	0%	2%
	*TOTAL DISTRICT ADMINISTRATION	250,361.00	16,287.51	115,658.58	134,702.42	7%	46%
	**TOTAL GENERAL ADMINISTRATION	5,465,829.78	437,695.54	1,353,321.99	4,112,507.79	8%	25%
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	214.93	385.07	0%	36%
100-641381-401-000-0	TRAVEL - HIGH SCHOOL STAFF	200.00	0.00	0.00	200.00	0%	0%
	*TOTAL SCHOOL ADMINISTRATION	584,330.00	47,182.51	142,276.25	442,053.75	8%	24%

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100-651300-000-000-0	DISTRICT - PROFESSIONAL SVCS	10,000.00	6,495.00	7,795.00	2,205.00	65%	78%
100-651315-000-000-0	DISTRICT - LEGAL ADVERTISING	2,000.00	0.00	189.89	1,810.11	0%	9%
100-651330-000-000-0	DISTRICT - ELECTION SERVICES	0.00	0.00	0.00	0.00	0%	0%
100-651410-000-000-0	DISTRICT GENERAL SUPPLIES	13,000.00	73.00	1,626.99	11,373.01	1%	13%

	*TOTAL BUSINESS SERVICE	184,151.00	19,762.40	29,286.19	154,864.81	11%	16%

100-661330-000-000-0	WATER AND SEWER SERVICES	40,000.00	5,991.32	12,691.27	27,308.73	15%	32%
100-661333-001-000-0	ELECTRICITY-ADMINISTRATION	1,350.00	138.00	251.30	1,098.70	10%	19%
100-661333-101-000-0	ELECTRICITY-ELEMENTARY	23,000.00	1,305.24	2,820.97	20,179.03	6%	12%
100-661333-102-000-0	ELECTRICITY-INTERMEDIATE	62,000.00	1,344.35	2,529.83	59,470.17	2%	4%
100-661333-201-000-0	ELECTRICITY-JR HIGH	9,000.00	472.70	857.43	8,142.57	5%	10%
100-661333-401-000-0	ELECTRICITY-HIGH SCHOOL	73,000.00	5,226.11	9,279.76	63,720.24	7%	13%
100-661333-500-000-0	ELECTRICITY-TRANSPORTATION BLDG.	3,000.00	174.69	339.78	2,660.22	6%	11%
100-661333-550-000-0	ELECTRICITY-MAINTENANCE BUILDING	5,500.00	1,205.80	2,501.63	2,998.37	22%	45%
100-661333-710-000-0	ELECTRICITY-FOOD SERVICES	4,500.00	262.03	509.66	3,990.34	6%	11%
100-661334-001-000-0	NATURAL GAS-ADMINISTRATION	1,100.00	2.06	4.12	1,095.88	0%	0%
100-661334-102-000-0	NATURAL GAS-INTERMEDIATE	1,200.00	42.49	77.05	1,122.95	4%	6%
100-661334-201-000-0	NATURAL GAS-JR HIGH	18,500.00	53.58	129.36	18,370.64	0%	1%
100-661334-401-000-0	NATURAL GAS-HIGH SCHOOL	34,500.00	106.21	278.22	34,221.78	0%	1%
100-661334-500-000-0	NATURAL GAS-TRANSPORTATION	2,700.00	17.68	53.59	2,646.41	1%	2%
100-661334-550-000-0	NATURAL GAS-MAINTENANCE BUILDING	1,700.00	2.06	4.12	1,695.88	0%	0%
100-661334-710-000-0	NATURAL GAS-FOOD SERVICES	2,650.00	17.67	53.57	2,596.43	1%	2%
100-661335-000-000-0	TELEPHONE-INTERNET	6,500.00	501.20	1,002.40	5,497.60	8%	15%
100-661335-001-000-0	TELEPHONE-ADMINISTRATION	13,500.00	1,454.44	2,535.31	10,964.69	11%	19%
100-661335-101-000-0	TELEPHONE-ELEMENTARY	1,100.00	67.07	131.10	968.90	6%	12%
100-661335-102-000-0	TELEPHONE-INTERM	850.00	69.03	138.11	711.89	8%	16%
100-661335-201-000-0	TELEPHONE-JR HIGH	400.00	33.51	67.02	332.98	8%	17%
100-661335-401-000-0	TELEPHONE-HIGH SCHOOL	1,250.00	138.25	276.34	973.66	11%	22%
100-661335-500-000-0	TELEPHONE-TRANSPORTATION	700.00	124.03	188.06	511.94	18%	27%
100-661410-101-000-0	CUSTODIAL SUPPLIES-ELEMENTARY	8,000.00	3,042.28	3,297.27	4,702.73	38%	41%
100-661410-102-000-0	CUSTODIAL SUPPLIES-INTERMEDIATE	5,000.00	625.98	3,026.97	1,973.03	13%	61%
100-661410-201-000-0	CUSTODIAL SUPPLIES-JR HIGH	2,500.00	0.00	984.43	1,515.57	0%	39%
100-661410-401-000-0	CUSTODIAL SUPPLIES-HIGH SCHOOL	4,500.00	65.88	4,611.86	(111.86)	1%	102%
100-661500-000-000-0	CUSTODIAL EQUIPMENT	500.00	0.00	0.00	500.00	0%	0%

	*TOTAL BUILDINGS - CARE PROGRAM	578,702.00	36,436.15	157,890.49	420,811.51	6%	27%

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	0.00	1,000.00	0%	0%
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	1,200.00	0.00	0.00	1,200.00	0%	0%
100-664310-401-000-0	CONTR REPAIRS HIGH SCHOOL	5,000.00	0.00	2,663.04	2,336.96	0%	53%
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	36,500.00	1,521.19	9,955.15	26,544.85	4%	27%
100-664500-000-000-0	BLDG EQUIPMENT	12,000.00	0.00	1,775.00	10,225.00	0%	15%
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	0.00	7,000.00	0%	0%
100-664410-102-000-0	MAINT BLDG SUPP-INTERMEDIATE	5,000.00	0.00	0.00	5,000.00	0%	0%
100-664410-201-000-0	MAINT BLDG SUPP-JR HIGH	5,000.00	28.25	1,586.93	3,413.07	1%	32%

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100-664410-401-000-0	MAINT BLDG SUPP-HIGH SCHOOL	14,000.00	9.99	5,704.98	8,295.02	0%	41%
	*TOTAL MAINT BLDGS & EQUIP	159,949.00	7,318.85	40,609.10	119,339.90	5%	25%
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	1,891.43	4,936.73	11,063.27	12%	31%
100-665500-000-000-0	EQUIPMENT - GROUNDS	0.00	0.00	0.00	0.00	0%	0%
	*TOTAL MAINTENANCE GROUNDS	65,214.00	5,822.17	18,817.17	46,396.83	9%	29%
	*TOTAL OPERATIONS	1,572,346.00	116,522.08	388,879.20	1,183,466.80	7%	25%
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%
100-667500-000-000-0	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	1,500.00	0.00	80.00	1,420.00	0%	5%
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	109.40	181.15	718.85	12%	20%
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	208.07	452.07	247.93	30%	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	0.00	1,200.00	0%	0%
100-681419-000-000-0	OILS AND LUBRICANTS	2,500.00	154.50	154.50	2,345.50	6%	6%
100-681420-000-000-0	FUEL-TRANSPORTATION	62,000.00	0.00	0.00	62,000.00	0%	0%
100-681421-000-000-0	REPAIRS & PARTS-TRANSPORTATION	17,631.00	1,848.23	4,463.53	13,167.47	10%	25%
100-681421-100-000-0	REPAIRS & PARTS-TRANSPORTATION 50%	500.00	0.00	0.00	500.00	0%	0%
100-681424-000-000-0	HAND TOOLS - TRANSPORTATION	500.00	255.00	282.96	217.04	51%	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	397,082.00	27,640.79	93,577.96	303,504.04	7%	24%
100-682310-000-000-0	CONTRACTED SERVICES-CO CURRICULAR	100.00	480.00	480.00	(380.00)	480%	480%
100-682421-000-000-0	GENERAL TRANS FUEL	13,000.00	0.00	0.00	13,000.00	0%	0%
100-682490-000-000-0	CO CURRICULAR TRAVEL	4,000.00	0.00	0.00	4,000.00	0%	0%
	*TOTAL PUPIL ACTIVITY TRANSPORT	17,100.00	480.00	480.00	16,620.00	3%	3%
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	64.14	64.14	435.86	13%	13%
100-683421-000-000-0	GNRL TRANSP REPAIR PARTS	5,500.00	0.00	258.46	5,241.54	0%	5%
100-683500-000-000-0	TRANSPORTATION GNRL EQUIP	500.00	0.00	0.00	500.00	0%	0%
	*TOTAL GENERAL TRANSPORTATION PRO	6,500.00	64.14	322.60	6,177.40	1%	5%
	*TOTAL TRANSPORTATION	420,682.00	28,184.93	94,380.56	326,301.44	7%	22%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	***TOTAL SUPPORT SERVICES	1,993,028.00	144,707.01	483,259.76	1,509,768.24	7%	24%
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100-710220-000-000-0	FICA BENEFITS - FOOD SERVICE	18,500.00	0.00	0.00	18,500.00	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	2,011,528.00	144,707.01	483,259.76	1,528,268.24	7%	24%
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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	TRANSFER OUT - TRANSPORTATION	0.00	0.00	0.00	0.00	0%	0%
100-920810-000-000-0	TRANSFER OUT - BUS DEPRECIATION	60,000.00	0.00	0.00	60,000.00	0%	0%
100-920820-000-000-0	TRANSFER OUT - M & O	67,908.00	0.00	427.58	67,480.42	0%	1%
100-920830-000-000-0	TRANSFER OUT - MEDICAID	0.00	0.00	0.00	0.00	0%	0%
100-950000-000-000-0	CONTINGENCY FUND	435,000.00	0.00	0.00	435,000.00	0%	0%
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	***TOTAL OTHER SERVICES	562,908.00	0.00	427.58	562,480.42	0%	0%
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	TOTAL EXPENDITURES**	562,908.00	0.00	427.58	562,480.42	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**	0.00	0.00	0.00	0.00	0%	0%
	****NET FUND OPERATIONS****	35,000.00CR	0.00	0.00	35,000.00CR	0%	0%
MEDICAID							

234-320001-000-000-0	BEGINNING FUND BALANCE	294,000.00	0.00	0.00	294,000.00	0%	0%
234-419900-000-000-0	REVENUE - MEDICAID	430,000.00CR	0.00	51,493.17CR	378,506.83CR	0%	12%
234-460000-000-000-0	TRANSFER IN - MEDICAID	0.00	0.00	0.00	0.00	0%	0%

	TOTAL REVENUE**	136,000.00CR	0.00	51,493.17CR	84,506.83CR	0%	38%
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234-521115-000-000-0	SALARIES - MEDICAID	220,000.00	10,459.46	46,216.37	173,783.63	5%	21%
234-521200-000-000-0	INSURANCE BENEFITS - MEDICAID	16,000.00	368.71	2,732.00	13,268.00	2%	17%
234-521201-000-000-0	WORKMANS COMPENSATION - MEDICAID	2,874.00	0.00	2,491.00	383.00	0%	87%
234-521202-000-000-0	UNUSED SICK LEAVE - MEDICAID	2,329.00	113.27	505.52	1,823.48	5%	22%
234-521210-000-000-0	EMPLOYER RETIREMENT - MEDICAID	22,016.00	1,105.34	4,933.20	17,082.80	5%	22%
234-521220-000-000-0	EMPLOYER FICA - MEDICAID	17,000.00	784.07	3,385.25	13,614.75	5%	20%
234-521310-000-000-0	PURCHASED SERVICES - MEDICAID	3,542.00	0.00	0.00	3,542.00	0%	0%
234-521310-100-000-0	MEDICAID MATCH PAYMENTS	130,000.00	0.00	16,939.40	113,060.60	0%	13%
234-521410-000-000-0	MATERIALS AND SUPPLIES - MEDICAID	16,239.00	0.00	0.00	16,239.00	0%	0%
234-521500-000-000-0	EQUIPMENT - MEDICAID	0.00	0.00	0.00	0.00	0%	0%
234-920800-000-000-0	MEDICAID TRANSFER OUT	0.00	0.00	0.00	0.00	0%	0%

	TOTAL EXPENDITURES**	430,000.00	12,830.85	77,202.74	352,797.26	3%	18%
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	****NET FUND OPERATIONS****	294,000.00	12,830.85	25,709.57	268,290.43	4%	9%
DRIVER ED							
	TOTAL REVENUE**	25,021.00CR	0.00	0.00	25,021.00CR	0%	0%
	TOTAL EXPENDITURES**	25,021.00	650.17	3,137.35	21,883.65	3%	13%
	NET FUND OPERATIONS*	0.00	650.17	3,137.35	3,137.35CR	0%	0%
LEP/ESL STATE							
	TOTAL REVENUE**	9,730.00CR	0.00	0.00	9,730.00CR	0%	0%
	TOTAL EXPENDITURES**	9,730.00	0.00	251.07	9,478.93	0%	3%
	NET FUND OPERATIONS*	0.00	0.00	251.07	251.07CR	0%	0%
VOC EDUCATION							
	TOTAL REVENUE**	42,908.00CR	0.00	0.00	42,908.00CR	0%	0%
	TOTAL EXPENDITURES**	42,908.00	3,400.81	9,321.75	33,586.25	8%	22%
	NET FUND OPERATIONS*	0.00	3,400.81	9,321.75	9,321.75CR	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	ID LEADS GRANT						
	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%
	TECHNOLOGY GRANT						
	TOTAL REVENUE**	233,332.00CR	0.00	0.00	233,332.00CR	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	0.00	12,000.00	0%	0%
245-515400-000-000-0	DISTRICT TECHNOLOGY SUPPLIES	10,500.00	1,764.76	16,883.62CR	27,383.62	17%	160%
245-515410-000-000-0	MATERIALS & SUPPLIES - GRANT	82,750.00	252.05	5,377.85CR	88,127.85	0%	5%
	TOTAL EXPENDITURES**	238,752.00	11,921.47	8,267.00	230,485.00	5%	3%
	NET FUND OPERATIONS*	5,420.00	11,921.47	8,267.00	2,847.00CR	220%	153%
	STATE DRUG GRANT						
	TOTAL REVENUE**	11,750.00CR	0.00	0.00	11,750.00CR	0%	0%
	TOTAL EXPENDITURES**	11,750.00	0.00	0.00	11,750.00	0%	0%
	NET FUND OPERATIONS*	0.00	0.00	0.00	0.00	0%	0%
	IDAHO READING INT						
	TOTAL REVENUE**	2,000.00CR	0.00	0.00	2,000.00CR	0%	0%
	TOTAL EXPENDITURES**	2,000.00	0.00	0.00	2,000.00	0%	0%
	NET FUND OPERATIONS*	0.00	0.00	0.00	0.00	0%	0%
	PROFESSIONAL DEV GRANT						
	TOTAL REVENUE**	53,600.20CR	0.00	0.00	53,600.20CR	0%	0%
	TOTAL EXPENDITURES**	46,980.00	0.00	144.60	46,835.40	0%	0%
	NET FUND OPERATIONS*	6,620.20CR	0.00	144.60	6,764.80CR	0%	1%
	TITLE I-A ESEA IMPROVE PROG						
	TOTAL REVENUE**	190,013.00CR	0.00	164,681.38CR	25,331.62CR	0%	87%
	TOTAL EXPENDITURES**	190,013.00	11,053.26	60,833.72	129,179.28	6%	32%
	NET FUND OPERATIONS*	0.00	11,053.26	103,847.66CR	103,847.66	0%	0%
	IDEA PART B - SCHOOL AGE						
	TOTAL REVENUE**	270,981.00CR	0.00	86,888.19CR	184,092.81CR	0%	32%
	TOTAL EXPENDITURES**	245,459.00	12,291.87	42,974.29	202,484.71	5%	18%
	NET FUND OPERATIONS*	25,522.00CR	12,291.87	43,913.90CR	18,391.90	47%	172%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	IDEA PART B - PRESCHOOL						
	TOTAL REVENUE**	12,983.00CR	0.00	0.00	12,983.00CR	0%	0%
	TOTAL EXPENDITURES**	12,983.00	792.24	2,325.45	10,657.55	6%	18%
	NET FUND OPERATIONS*	0.00	792.24	2,325.45	2,325.45CR	0%	0%
	CARL PERKINS FUND						
	TOTAL REVENUE**	12,585.00CR	0.00	0.00	12,585.00CR	0%	0%
	TOTAL EXPENDITURES**	12,585.00	10,060.05	10,106.43	2,478.57	80%	80%
	NET FUND OPERATIONS*	0.00	10,060.05	10,106.43	10,106.43CR	0%	0%
	TITLE II-A ESEA IMP TEACHER						
	TOTAL REVENUE**	32,441.00CR	0.00	20,943.45CR	11,497.55CR	0%	65%
	TOTAL EXPENDITURES**	32,441.00	1,232.37	8,927.69	23,513.31	4%	28%
	NET FUND OPERATIONS*	0.00	1,232.37	12,015.76CR	12,015.76	0%	0%
	21ST CENTURY GRANT						
	TOTAL REVENUE**	88,235.10CR	0.00	23,202.82CR	65,032.28CR	0%	26%
	TOTAL EXPENDITURES**	88,235.10	14,595.05	17,047.57	71,187.53	17%	19%
	NET FUND OPERATIONS*	0.00	14,595.05	6,155.25CR	6,155.25	0%	0%
	GEAR UP GRANT						
	TOTAL REVENUE**	65,348.93CR	0.00	39,509.55CR	25,839.38CR	0%	60%
	TOTAL EXPENDITURES**	65,348.93	3,643.72	34,831.95	30,516.98	6%	53%
	NET FUND OPERATIONS*	0.00	3,643.72	4,677.60CR	4,677.60	0%	0%
	E RATE						
	TOTAL REVENUE**	15,000.00CR	4,428.09CR	4,428.09CR	10,571.91CR	30%	30%
	TOTAL EXPENDITURES**	15,000.00	0.00	0.00	15,000.00	0%	0%
	NET FUND OPERATIONS*	0.00	4,428.09CR	4,428.09CR	4,428.09	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
FOOD SERVICES							
290-320000-000-000-0	BEGINNING BUDGET BALANCE	85,000.00	0.00	0.00	85,000.00	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	180,000.00CR	20.00	42,355.92CR	137,644.08CR	0%	24%
290-416200-000-000-0	ADULT MEALS-ALA CARTE REVENUE	10,000.00CR	0.00	781.70CR	9,218.30CR	0%	8%
290-419900-000-000-0	OTHER LOCAL REVENUE-FOOD SERV	5,000.00CR	17.10	72.24CR	4,927.76CR	0%	1%
290-445500-000-000-0	CHILD NUTRITION REIMBURSEMENT	431,162.00CR	0.00	73,051.84CR	358,110.16CR	0%	17%
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	0.00	0.00	0.00	0.00	0%	0%
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TOTAL REVENUE**		541,162.00CR	37.10	116,261.70CR	424,900.30CR	0%	21%
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290-710115-000-000-0	SALARIES-FOOD SERVICES	241,500.00	18,020.98	58,285.53	183,214.47	7%	24%
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	0.00	47.30	47.30	(47.30)	0%	0%
290-710200-000-000-0	INSURANCE BENEFITS-FOOD SERVICE	27,518.00	1,778.93	11,379.62	16,138.38	6%	41%
290-710201-000-000-0	WORKMAN'S COMPENSATION BENEFIT	13,969.00	0.00	12,108.00	1,861.00	0%	87%
290-710202-000-000-0	PERSI UNUSED SICK LEAVE BENEFITS	2,675.00	163.79	574.64	2,100.36	6%	21%
290-710210-000-000-0	RETIREMENT BENEFITS FOOD SERVICE	26,000.00	1,598.42	5,607.45	20,392.55	6%	22%
290-710220-000-000-0	FICA BENEFITS FOOD SERVICE	18,500.00	1,284.22	3,970.95	14,529.05	7%	21%
290-710310-000-000-0	PURCHASED SERVICES-FOOD SERVICES	2,000.00	381.00	1,328.55	671.45	19%	66%
290-710380-000-000-0	TRAVEL -FOOD SERVICES	2,000.00	87.71	859.84CR	2,859.84	4%	42%
290-710410-000-000-0	FOOD PURCHASED-FOOD SERVICES	220,000.00	18,604.54	17,910.25	202,089.75	8%	8%
290-710420-000-000-0	MILK-FOOD SERVICES	45,000.00	1,810.59	1,810.59	43,189.41	4%	4%
290-710430-000-000-0	SUPPLIES-FOOD SERVICES	10,000.00	1,055.40	1,624.28	8,375.72	11%	16%
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	0.00	10,000.00	0%	0%
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**		626,162.00	44,832.88	113,787.32	512,374.68	7%	18%
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****NET FUND OPERATIONS****		85,000.00	44,869.98	2,474.38CR	87,474.38	53%	2%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
PLANT FACILITY LEVY							
420-320000-000-000-0	BEGINNING BUDGET BALANCE	105,192.00CR	0.00	0.00	105,192.00CR	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**	105,192.00CR	0.00	0.00	105,192.00CR	0%	0%

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420-810510-100-000-0	TEXT BOOKS	0.00	0.00	0.00	0.00	0%	0%
420-810510-200-000-0	TECHNOLOGY	0.00	0.00	0.00	0.00	0%	0%
420-810510-300-000-0	CUST/MAINT/GROUNDS SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
420-810510-400-000-0	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*	105,192.00CR	0.00	0.00	105,192.00CR	0%	0%
TRANSPORTATION							
424-320000-000-000-0	BEGINNING BUDGET BALANCE	59,767.00CR	0.00	0.00	59,767.00CR	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	50,000.00CR	0.00	0.00	50,000.00CR	0%	0%

	TOTAL REVENUE**	109,767.00CR	0.00	0.00	109,767.00CR	0%	0%

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424-810500-000-000-0	TRANSPORTATION EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
424-810560-000-000-0	TRANSPORTATION BUSES	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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INSURANCE ADJUSTMENT FUND							
	TOTAL REVENUE**	0.00	0.00	1,587.50CR	1,587.50	0%	0%
	TOTAL EXPENDITURES**	0.00	190.39	190.39	190.39CR	0%	0%
	NET FUND OPERATIONS*	0.00	190.39	1,397.11CR	1,397.11	0%	0%