

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	0.00	0.00	0.00	0.00	0%	0%
100-411200-000-000-0	TAXES-SUPPLEMENTAL LEVY	450,000.00CR	0.00	14.37CR	449,985.63CR	0%	0%
100-411300-000-000-0	TAXES - EMERGENCY LEVY	0.00	0.00	14.57CR	14.57	0%	0%
100-411400-000-000-0	TAXES - TORT LEVY	6,200.00CR	0.00	12,272.17CR	6,072.17	0%	198%
100-411900-000-000-0	TAXES - OTHER	10,330.00CR	0.00	0.00	10,330.00CR	0%	0%
100-413000-000-000-0	TAXES - PENALTY DELINQUENT TAXES	1,000.00CR	0.00	11.88CR	988.12CR	0%	1%
100-415000-000-000-0	EARNINGS ON INVESTMENT	1,500.00CR	0.00	88.75CR	1,411.25CR	0%	6%
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	35,000.00CR	30,310.54CR	30,736.83CR	4,263.17CR	87%	88%
100-419910-000-000-0	COMM LIBRARY CONTRACTED SERVICES	25,000.00CR	0.00	26,123.46CR	1,123.46	0%	104%
	*TOTAL LOCAL REVENUE	629,030.00CR	30,310.54CR	69,262.03CR	559,767.97CR	5%	11%
100-431100-000-000-0	SCHOOL SUPPORT PROGRAM	6,220,106.00CR	0.00	223,878.98CR	5,996,227.02CR	0%	4%
100-431200-000-000-0	TRANSPORTATION SUPPORT	282,658.00CR	0.00	0.00	282,658.00CR	0%	0%
100-431810-000-000-0	BENEFIT APPORTIONMENT	821,476.00CR	0.00	0.00	821,476.00CR	0%	0%
100-431900-000-000-0	OTHER STATE SUPPORT	210,485.00CR	0.00	3,268.75CR	207,216.25CR	0%	2%
100-437000-000-000-0	LOTTERY/ADDITIONAL STATE MAINT	88,660.00CR	0.00	0.00	88,660.00CR	0%	0%
100-438000-000-000-0	REVENUE IN LIEU OF/REPLACEMENT TAX	40,625.00CR	0.00	12,015.13CR	28,609.87CR	0%	30%
100-439000-600-000-0	OTHER STATE REVENUE	33,132.00CR	960.00CR	3,124.51CR	30,007.49CR	3%	9%
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	7,697,142.00CR	960.00CR	242,287.37CR	7,454,854.63CR	0%	3%
100-460000-000-000-0	INDIRECT COSTS TRANSFER IN	7,470.00CR	0.00	0.00	7,470.00CR	0%	0%
	*TOTAL OTHER REVENUE	7,470.00CR	0.00	0.00	7,470.00CR	0%	0%
	TOTAL REVENUE**	8,333,642.00CR	31,270.54CR	311,549.40CR	8,022,092.60CR	0%	4%
E X P E N D I T U R E S							
100-512410-000-000-0	ELEM GENERAL SUPPLIES	18,160.00	0.00	0.00	18,160.00	0%	0%
100-512440-000-000-0	ELEM TEXTBOOKS	25,000.00	190.48	190.48	24,809.52	1%	1%
100-512500-000-000-0	ELEM EQUIPMENT	59,000.00	0.00	0.00	59,000.00	0%	0%
	*TOTAL ELEMENTARY PROGRAM	1,119,949.00	84,395.84	174,444.04	945,504.96	8%	16%
100-512410-102-000-0	INTERM GENERAL SUPPLIES	13,040.00	0.00	875.00	12,165.00	0%	7%
100-512440-102-000-0	INTERM TEXTBOOKS	28,000.00	0.00	0.00	28,000.00	0%	0%
100-512500-102-100-0	BCI WALKING PATH GRANT	7,960.00	6,186.00	6,186.00	1,774.00	78%	78%
	*TOTAL INTERMEDIATE PROGRAM	953,304.00	73,544.96	146,605.17	806,698.83	8%	15%
100-515410-201-000-0	JR HIGH GENERAL SUPPLIES	13,197.00	0.00	0.00	13,197.00	0%	0%
100-515440-201-000-0	JR HIGH TEXTBOOKS	25,000.00	0.00	0.00	25,000.00	0%	0%
100-515502-201-000-0	COEUR D'ALENE TRIBE GRANT	0.00	0.00	0.00	0.00	0%	0%
	*TOTAL JR. HIGH PROGRAM	802,729.00	55,704.32	115,683.19	687,045.81	7%	14%

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100-515360-000-000-0	ADVANCED OPPORTUNITIES	17,000.00	0.00	4,243.75	12,756.25	0%	25%
100-515410-000-000-0	H S GENERAL SUPPLIES	30,690.00	276.08	276.08	30,413.92	1%	1%
100-515440-000-000-0	H S TEXTBOOKS	25,000.00	0.00	0.00	25,000.00	0%	0%
100-517400-000-000-0	ALT. HS SUPPLIES/MATERIALS	14,000.00	0.00	34.26	13,965.74	0%	0%
	*TOTAL SECONDARY PROGRAM	1,638,731.00	107,737.94	233,802.94	1,404,928.06	7%	14%
	*TOTAL EXCEPTIONAL CHILD PROGRAM	442,365.00	28,202.11	61,891.64	380,473.36	6%	14%
	*TOTAL SCHOOL ACTIVITY PROGRAM	11,725.00	0.00	0.00	11,725.00	0%	0%
	*TOTAL PRESCHOOL PROGRAM	77,558.00	5,315.74	11,146.44	66,411.56	7%	14%
	*TOTAL GIFTED AND TALENTED PROGRAM	45,180.00	3,591.02	7,410.03	37,769.97	8%	16%
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	0.00	0.00	0.00	0.00	0%	0%
	TOTAL COUNSELING SERVICES	118,223.00	9,347.91	19,235.96	98,987.04	8%	16%
	*TOTAL AUXILIARY PROGRAM	14,420.00	1,071.71	2,202.03	12,217.97	7%	15%
	**TOTAL PUPIL SUPPORT	132,643.00	10,419.62	21,437.99	111,205.01	8%	16%
100-621380-001-000-0	DISTRICT PROFESSIONAL DEVELOPMENT	0.00	0.00	0.00	0.00	0%	0%
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	225,873.00	10,419.62	21,437.99	204,435.01	5%	9%
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	0.00	500.00	0%	0%
100-622410-201-400-0	JR H ED MEDIA SUPPLIES	500.00	0.00	0.00	500.00	0%	0%
	*TOTAL EDUCATIONAL MEDIA PROGRAM	159,051.00	13,335.32	27,587.78	131,463.22	8%	17%
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	7,000.00	0.00	41.63	6,958.37	0%	1%
100-631410-000-000-0	SCHOOL BOARD GENERAL SUPPLIES	15,000.00	0.00	0.00	15,000.00	0%	0%
	*TOTAL BOARD OF EDUCATION PROGRAM	22,000.00	0.00	41.63	21,958.37	0%	0%
100-632310-000-000-0	ACCREDITATION FEES	3,000.00	0.00	0.00	3,000.00	0%	0%
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	168.41	232.20	2,367.80	6%	9%
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	5,000.00	393.93	612.08	4,387.92	8%	12%
	*TOTAL DISTRICT ADMINISTRATION	184,795.00	14,939.14	30,695.71	154,099.29	8%	17%
	**TOTAL GENERAL ADMINISTRATION	5,683,260.00	397,186.01	830,746.56	4,852,513.44	7%	15%
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	800.00	0.00	0.00	800.00	0%	0%
100-641381-401-000-0	TRAVEL - HIGH SCHOOL STAFF	200.00	0.00	0.00	200.00	0%	0%
	*TOTAL SCHOOL ADMINISTRATION	570,730.00	46,958.95	96,544.86	474,185.14	8%	17%
100-651300-000-000-0	DISTRICT - PROFESSIONAL SVCS	53,000.00	145.00	145.00	52,855.00	0%	0%
100-651315-000-000-0	DISTRICT - LEGAL ADVERTISING	1,000.00	0.00	248.00CR	1,248.00	0%	24%
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	12,000.00	0.00	627.36	11,372.64	0%	5%
	*TOTAL BUSINESS SERVICE	147,305.00	6,382.87	15,123.63	132,181.37	4%	10%
100-661330-000-000-0	WATER AND SEWER SERVICES	51,000.00	0.00	4,987.17	46,012.83	0%	10%
100-661333-001-000-0	ELECTRICITY-ADMINISTRATION	1,500.00	107.96	205.22	1,294.78	7%	14%
100-661333-101-000-0	ELECTRICITY-ELEMENTARY	25,000.00	1,532.42	3,421.88	21,578.12	6%	14%
100-661333-102-000-0	ELECTRICITY-INTERMEDIATE	66,500.00	1,010.04	3,784.05	62,715.95	2%	6%
100-661333-201-000-0	ELECTRICITY-JR HIGH	9,000.00	375.24	1,084.47	7,915.53	4%	12%
100-661333-401-000-0	ELECTRICITY-HIGH SCHOOL	73,000.00	4,966.61	11,564.97	61,435.03	7%	16%
100-661333-500-000-0	ELECTRICITY-TRANSPORTATION BLDG.	3,300.00	154.98	544.97	2,755.03	5%	17%

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100-661333-550-000-0	ELECTRICITY-MAINTENANCE BUILDING	6,700.00	1,351.56	2,129.71	4,570.29	20%	32%
100-661333-710-000-0	ELECTRICITY-FOOD SERVICES	4,625.00	232.49	446.13	4,178.87	5%	10%
100-661334-001-000-0	NATURAL GAS-ADMINISTRATION	1,000.00	2.06	4.91	995.09	0%	0%
100-661334-101-000-0	NATURAL GAS - ELEMENTARY	0.00	26.67	26.67	(26.67)	0%	0%
100-661334-102-000-0	NATURAL GAS-INTERMEDIATE	1,400.00	31.44	87.47	1,312.53	2%	6%
100-661334-201-000-0	NATURAL GAS-JR HIGH	22,000.00	2.06	17.61	21,982.39	0%	0%
100-661334-401-000-0	NATURAL GAS-HIGH SCHOOL	32,000.00	16.96	479.28	31,520.72	0%	1%
100-661334-500-000-0	NATURAL GAS-TRANSPORTATION	3,000.00	61.26	61.26	2,938.74	2%	2%
100-661334-550-000-0	NATURAL GAS-MAINTENANCE BUILDING	1,700.00	6.83	13.65	1,686.35	0%	1%
100-661334-710-000-0	NATURAL GAS-FOOD SERVICES	2,650.00	0.00	0.00	2,650.00	0%	0%
100-661335-000-000-0	TELEPHONE-INTERNET	16,240.00	365.16	867.11	15,372.89	2%	5%
100-661335-001-000-0	CELL PHONES - ADMINS & SUPERVISORS	13,000.00	242.37	1,048.56	11,951.44	2%	8%
100-661335-101-000-0	TELEPHONE-ELEMENTARY	1,000.00	0.00	64.29	935.71	0%	6%
100-661335-102-000-0	TELEPHONE-INTERM	900.00	0.00	69.29	830.71	0%	8%
100-661335-201-000-0	TELEPHONE-JR HIGH	420.00	0.00	33.64	386.36	0%	8%
100-661335-401-000-0	TELEPHONE-HIGH SCHOOL	1,800.00	0.00	138.07	1,661.93	0%	8%
100-661335-500-000-0	TELEPHONE-TRANSPORTATION	1,000.00	0.00	64.29	935.71	0%	6%
100-661335-501-000-0	REPEATER SERVICE - TRANSPORTATION	720.00	0.00	60.00	660.00	0%	8%
100-661410-101-000-0	CUSTODIAL SUPPLIES-ELEMENTARY	9,000.00	0.00	568.81	8,431.19	0%	6%
100-661410-102-000-0	CUSTODIAL SUPPLIES-INTERMEDIATE	8,500.00	0.00	64.07	8,435.93	0%	1%
100-661410-201-000-0	CUSTODIAL SUPPLIES-JR HIGH	6,500.00	0.00	0.00	6,500.00	0%	0%
100-661410-401-000-0	CUSTODIAL SUPPLIES-HIGH SCHOOL	10,000.00	0.00	244.50	9,755.50	0%	2%
100-661500-000-000-0	CUSTODIAL EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0%	0%
	*TOTAL BUILDINGS - CARE PROGRAM	563,285.00	19,839.88	119,092.02	444,192.98	4%	21%
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	11,000.00	0.00	0.00	11,000.00	0%	0%
100-664310-201-000-0	CONTR REPAIRS JR HIGH	29,000.00	0.00	0.00	29,000.00	0%	0%
100-664310-401-000-0	CONTR REPAIRS HIGH SCHOOL	12,000.00	0.00	0.00	12,000.00	0%	0%
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	154,000.00	684.64	1,081.86	152,918.14	0%	1%
100-664500-000-000-0	MAINTENANCE EQUIPMENT	12,000.00	0.00	0.00	12,000.00	0%	0%
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	195.50	6,804.50	0%	3%
100-664410-102-000-0	MAINT BLDG SUPP-INTERMEDIATE	7,000.00	234.99	467.99	6,532.01	3%	7%
100-664410-201-000-0	MAINT BLDG SUPP-JR HIGH	7,000.00	0.00	1,490.74	5,509.26	0%	21%
100-664410-401-000-0	MAINT BLDG SUPP-HIGH SCHOOL	15,000.00	682.15	1,051.88	13,948.12	5%	7%
	*TOTAL MAINT BLDGS & EQUIP	397,720.00	12,323.02	31,553.00	366,167.00	3%	8%
100-665310-000-000-0	CONTR SERV - GROUNDS	5,000.00	0.00	0.00	5,000.00	0%	0%
100-665410-000-000-0	MAT & SUPPL - GROUNDS	15,000.00	0.00	173.70	14,826.30	0%	1%
100-665500-000-000-0	EQUIPMENT - GROUNDS	0.00	0.00	0.00	0.00	0%	0%
	*TOTAL MAINTENANCE GROUNDS	66,935.00	4,631.68	11,182.90	55,752.10	7%	17%
	*TOTAL OPERATIONS	1,745,975.00	90,136.40	273,496.41	1,472,478.59	5%	16%
100-667380-000-000-0	SECURITY OFFICER	25,000.00	0.00	0.00	25,000.00	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	25,000.00	0.00	0.00	25,000.00	0%	0%
100-681203-000-000-0	PHYSICALS AND DRUG TESTING	2,500.00	0.00	0.00	2,500.00	0%	0%
100-681300-000-000-0	PROFESSIONAL/TECHNICAL SERVICES	2,000.00	0.00	0.00	2,000.00	0%	0%
100-681310-000-000-0	LAUNDRY AND CLEANING SERVICE	1,000.00	0.00	168.05	831.95	0%	17%
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	295.00	405.00	0%	42%
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	700.00	456.67	725.86	(25.86)	65%	104%
100-681410-000-000-0	OFFICE SUPPLIES-TRANSPORTATION	600.00	0.00	0.00	600.00	0%	0%
100-681419-000-000-0	OILS AND LUBRICANTS	2,700.00	0.00	0.00	2,700.00	0%	0%

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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	17,700.00	0.00	2,359.33	15,340.67	0%	13%
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	0.00	0.00	500.00	0%	0%
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	0.00	1,000.00	0%	0%
	*TOTAL PUPIL TO SCHOOL TRANSPORT	420,316.00	22,397.14	63,328.74	356,987.26	5%	15%
100-682310-000-000-0	CONTRACTED SERVICES-CO CURRICULAR	1,000.00	0.00	0.00	1,000.00	0%	0%
100-682421-000-000-0	GENERAL TRANS FUEL	8,000.00	0.00	1,001.28	6,998.72	0%	13%
100-682490-000-000-0	CO CURRICULAR TRAVEL	4,000.00	0.00	0.00	4,000.00	0%	0%
	*TOTAL PUPIL ACTIVITY TRANSPORT	13,000.00	0.00	1,001.28	11,998.72	0%	8%
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	2,000.00	0.00	48.28	1,951.72	0%	2%
100-683421-000-000-0	GNRL TRANSP REPAIR PARTS	2,500.00	0.00	222.47	2,277.53	0%	9%
100-683500-000-000-0	TRANSPORTATION GNRL EQUIP	500.00	0.00	0.00	500.00	0%	0%
	*TOTAL GENERAL TRANSPORTATION PRO	5,000.00	0.00	270.75	4,729.25	0%	5%
	*TOTAL TRANSPORTATION	463,316.00	22,397.14	64,600.77	398,715.23	5%	14%
	***TOTAL SUPPORT SERVICES	2,209,291.00	112,533.54	338,097.18	1,871,193.82	5%	15%
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	2,209,291.00	112,533.54	338,097.18	1,871,193.82	5%	15%
	***TOTAL CAPITAL ASSETS PROGRAM	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	120,810.00	0.00	0.00	120,810.00	0%	0%
100-920830-000-000-0	TRANSFER OUT - MEDICAID	150,000.00	0.00	0.00	150,000.00	0%	0%
100-950000-000-000-0	CONTINGENCY FUND	106,281.00	0.00	0.00	106,281.00	0%	0%
	***TOTAL OTHER SERVICES	437,091.00	0.00	0.00	437,091.00	0%	0%
	TOTAL EXPENDITURES**	437,091.00	0.00	0.00	437,091.00	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**	1,971.00CR	0.00	28,085.69CR	26,114.69	0%	999%
	TOTAL EXPENDITURES**	0.00	0.00	0.00	0.00	0%	0%
	****NET FUND OPERATIONS****	1,971.00CR	0.00	28,085.69CR	26,114.69	0%	999%
SKI SCHOOL FUND							
	TOTAL REVENUE**	21,547.00CR	0.00	0.00	21,547.00CR	0%	0%
	TOTAL EXPENDITURES**	18,547.00	0.00	0.00	18,547.00	0%	0%
	****NET FUND OPERATIONS****	3,000.00CR	0.00	0.00	3,000.00CR	0%	0%
MEDICAID							
234-320001-000-000-0	BEGINNING FUND BALANCE	150,000.00	0.00	0.00	150,000.00	0%	0%
234-419900-000-000-0	REVENUE - MEDICAID	300,000.00CR	0.00	11,938.80CR	288,061.20CR	0%	4%
234-460000-000-000-0	TRANSFER IN - MEDICAID	150,000.00CR	0.00	0.00	150,000.00CR	0%	0%
	TOTAL REVENUE**	300,000.00CR	0.00	11,938.80CR	288,061.20CR	0%	4%
234-521115-000-000-0	SALARIES - MEDICAID	143,200.00	4,822.09	10,195.32	133,004.68	3%	7%
234-521200-000-000-0	INSURANCE BENEFITS - MEDICAID	10,000.00	419.96	839.92	9,160.08	4%	8%
234-521201-000-000-0	WORKMANS COMPENSATION - MEDICAID	1,085.00	0.00	1,085.00	0.00	0%	100%
234-521202-000-000-0	UNUSED SICK LEAVE - MEDICAID	1,700.00	55.93	116.03	1,583.97	3%	7%
234-521210-000-000-0	EMPLOYER RETIREMENT - MEDICAID	16,500.00	545.86	1,132.33	15,367.67	3%	7%
234-521220-000-000-0	EMPLOYER FICA - MEDICAID	11,000.00	358.92	761.49	10,238.51	3%	7%
234-521310-000-000-0	PURCHASED SERVICES - MEDICAID	5,000.00	0.00	0.00	5,000.00	0%	0%
234-521310-100-000-0	MEDICAID MATCH PAYMENTS	100,000.00	0.00	3,554.18	96,445.82	0%	4%
234-521410-000-000-0	MATERIALS AND SUPPLIES - MEDICAID	11,515.00	0.00	0.00	11,515.00	0%	0%
234-521500-000-000-0	EQUIPMENT - MEDICAID	0.00	0.00	0.00	0.00	0%	0%
	TOTAL EXPENDITURES**	300,000.00	6,202.76	17,684.27	282,315.73	2%	6%
	****NET FUND OPERATIONS****	0.00	6,202.76	5,745.47	5,745.47CR	0%	0%
SCHOOL BLDG MAINT							
	TOTAL REVENUE**	25,000.00CR	0.00	0.00	25,000.00CR	0%	0%
	TOTAL EXPENDITURES**	20,000.00	0.00	0.00	20,000.00	0%	0%
	****NET FUND OPERATIONS****	5,000.00CR	0.00	0.00	5,000.00CR	0%	0%
DRIVER ED							
	TOTAL REVENUE**	23,000.00CR	0.00	100.00CR	22,900.00CR	0%	0%
	TOTAL EXPENDITURES**	22,963.00	1,496.39	4,331.43	18,631.57	7%	19%
	****NET FUND OPERATIONS****	37.00CR	1,496.39	4,231.43	4,268.43CR	999%	999%
LEP/ESL STATE							
	TOTAL REVENUE**	10,928.00CR	0.00	0.00	10,928.00CR	0%	0%
	TOTAL EXPENDITURES**	10,928.00	134.06	397.12	10,530.88	1%	4%
	****NET FUND OPERATIONS****	0.00	134.06	397.12	397.12CR	0%	0%
VOC EDUCATION							
	TOTAL REVENUE**	45,658.00CR	0.00	0.00	45,658.00CR	0%	0%
	TOTAL EXPENDITURES**	39,303.00	1,139.62	3,097.01	36,205.99	3%	8%
	****NET FUND OPERATIONS****	6,355.00CR	1,139.62	3,097.01	9,452.01CR	17%	48%
ID LEADS GRANT							
	TOTAL REVENUE**	26,910.23CR	0.00	0.00	26,910.23CR	0%	0%

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**	226,510.00CR	0.00	0.00	226,510.00CR	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	17,000.00	5,572.95	5,572.95	11,427.05	33%	33%
245-632400-000-000-0	DISTRICT TECHNOLOGY SUPPLIES	8,150.00	683.99	1,594.06	6,555.94	8%	20%
245-515410-000-000-0	MATERIALS & SUPPLIES - GRANT	25,472.00	0.00	0.00	25,472.00	0%	0%
	TOTAL EXPENDITURES**	226,510.00	24,073.11	39,771.25	186,738.75	11%	18%
	****NET FUND OPERATIONS****	0.00	24,073.11	39,771.25	39,771.25CR	0%	0%
STATE DRUG GRANT							
	TOTAL REVENUE**	21,150.00CR	0.00	0.00	21,150.00CR	0%	0%
	TOTAL EXPENDITURES**	21,150.00	300.00	300.00	20,850.00	1%	1%
	****NET FUND OPERATIONS****	0.00	300.00	300.00	300.00CR	0%	0%
IDAHO READING INT							
	TOTAL REVENUE**	10,710.00CR	0.00	0.00	10,710.00CR	0%	0%
	TOTAL EXPENDITURES**	10,710.00	0.00	0.00	10,710.00	0%	0%
	****NET FUND OPERATIONS****	0.00	0.00	0.00	0.00	0%	0%
PROFESSIONAL DEV GRANT							
	TOTAL REVENUE**	93,360.00CR	0.00	0.00	93,360.00CR	0%	0%
	TOTAL EXPENDITURES**	93,360.00	48.24	120.62	93,239.38	0%	0%
	****NET FUND OPERATIONS****	0.00	48.24	120.62	120.62CR	0%	0%
TITLE I-A ESEA IMPROVE PROG							
	TOTAL REVENUE**	165,062.00CR	20,859.49CR	54,407.26CR	110,654.74CR	13%	33%
	TOTAL EXPENDITURES**	165,062.00	7,438.16	28,297.65	136,764.35	5%	17%
	****NET FUND OPERATIONS****	0.00	13,421.33CR	26,109.61CR	26,109.61	0%	0%
IDEA PART B - SCHOOL AGE							
	TOTAL REVENUE**	273,000.00CR	14,754.96CR	36,617.14CR	236,382.86CR	5%	13%
257-521120-000-000-0	SALARIES - PSYCHOLOGIST	14,256.00	0.00	0.00	14,256.00	0%	0%
	TOTAL EXPENDITURES**	273,000.00	10,270.32	25,025.28	247,974.72	4%	9%
	****NET FUND OPERATIONS****	0.00	4,484.64CR	11,591.86CR	11,591.86	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	IDEA PART B - PRESCHOOL						
	TOTAL REVENUE**	12,962.00CR	754.95CR	1,459.90CR	11,502.10CR	6%	11%
	TOTAL EXPENDITURES**	12,962.00	704.95	1,459.90	11,502.10	5%	11%
	****NET FUND OPERATIONS****	0.00	50.00CR	0.00	0.00	0%	0%
	CARL PERKINS FUND						
	TOTAL REVENUE**	12,585.00CR	0.00	0.00	12,585.00CR	0%	0%
	TOTAL EXPENDITURES**	12,585.00	0.00	144.37	12,440.63	0%	1%
	****NET FUND OPERATIONS****	0.00	0.00	144.37	144.37CR	0%	0%
	TITLE II-A ESEA IMP TEACHER						
	TOTAL REVENUE**	38,356.00CR	0.00	1,944.64CR	36,411.36CR	0%	5%
	TOTAL EXPENDITURES**	14,099.00	1,595.52	4,607.65	9,491.35	11%	33%
	****NET FUND OPERATIONS****	24,257.00CR	1,595.52	2,663.01	26,920.01CR	6%	10%
	21ST CENTURY GRANT						
	TOTAL REVENUE**	78,931.20CR	0.00	0.00	78,931.20CR	0%	0%
	TOTAL EXPENDITURES**	78,931.20	5,121.59	9,329.02	69,602.18	6%	12%
	****NET FUND OPERATIONS****	0.00	5,121.59	9,329.02	9,329.02CR	0%	0%
	GEAR UP GRANT						
	TOTAL REVENUE**	69,180.00CR	0.00	0.00	69,180.00CR	0%	0%
	TOTAL EXPENDITURES**	69,180.00	3,640.90	7,641.10	61,538.90	5%	11%
	****NET FUND OPERATIONS****	0.00	3,640.90	7,641.10	7,641.10CR	0%	0%
	E RATE						
	TOTAL REVENUE**	18,656.00CR	0.00	0.00	18,656.00CR	0%	0%
	TOTAL EXPENDITURES**	2,650.00	0.00	0.00	2,650.00	0%	0%
	****NET FUND OPERATIONS****	16,006.00CR	0.00	0.00	16,006.00CR	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
FOOD SERVICES							
290-320000-000-000-0	BEGINNING BUDGET BALANCE	50,000.00	0.00	0.00	50,000.00	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	203,220.00CR	0.00	373.20CR	202,846.80CR	0%	0%
290-416200-000-000-0	ADULT MEALS-ALA CARTE REVENUE	7,000.00CR	0.00	340.00CR	6,660.00CR	0%	5%
290-419900-000-000-0	OTHER LOCAL REVENUE-FOOD SERV	5,000.00CR	0.00	48.05CR	4,951.95CR	0%	1%
290-445500-000-000-0	CHILD NUTRITION REIMBURSEMENT	403,000.00CR	0.00	16,399.22CR	386,600.78CR	0%	4%
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	17,230.00CR	0.00	0.00	17,230.00CR	0%	0%
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TOTAL REVENUE**		585,450.00CR	0.00	17,160.47CR	568,289.53CR	0%	3%
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290-710115-000-000-0	SALARIES-FOOD SERVICES	223,138.00	16,286.67	33,336.17	189,801.83	7%	15%
290-710116-000-000-0	SALARIES FOOD SERVICE - SUMMER	4,635.00	0.00	4,617.05	17.95	0%	100%
290-710160-000-000-0	SALARIES - SUBS	4,635.00	0.00	152.68	4,482.32	0%	3%
290-710200-000-000-0	INSURANCE BENEFITS-FOOD SERVICE	21,081.00	1,705.59	3,448.11	17,632.89	8%	16%
290-710201-000-000-0	WORKMAN'S COMPENSATION BENEFIT	12,000.00	0.00	12,000.00	0.00	0%	100%
290-710202-000-000-0	PERSI UNUSED SICK LEAVE BENEFITS	2,285.00	174.35	390.91	1,894.09	8%	17%
290-710210-000-000-0	RETIREMENT BENEFITS FOOD SERVICE	22,293.00	1,701.29	3,814.62	18,478.38	8%	17%
290-710220-000-000-0	FICA BENEFITS FOOD SERVICE	17,230.00	1,160.06	2,746.50	14,483.50	7%	16%
290-710310-000-000-0	PURCHASED SERVICES-FOOD SERVICES	2,000.00	231.00	231.00	1,769.00	12%	12%
290-710380-000-000-0	TRAVEL -FOOD SERVICES	1,500.00	73.48	673.48	826.52	5%	45%
290-710410-000-000-0	FOOD PURCHASED-FOOD SERVICES	230,000.00	0.00	318.73CR	230,318.73	0%	0%
290-710420-000-000-0	MILK-FOOD SERVICES	52,000.00	1,258.44	1,258.44	50,741.56	2%	2%
290-710430-000-000-0	SUPPLIES-FOOD SERVICES	17,000.00	418.72	428.52	16,571.48	2%	3%
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	15,000.00	0.00	0.00	15,000.00	0%	0%
290-710320-000-000-0	CONTRACTED REPAIRS & REMODELING	6,000.00	209.00	209.00	5,791.00	3%	3%
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**		630,797.00	23,218.60	62,987.75	567,809.25	4%	10%
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****NET FUND OPERATIONS****		45,347.00	23,218.60	45,827.28	480.28CR	51%	101%

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	227,043.32CR	0.00	0.00	227,043.32CR	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	60,000.00CR	0.00	0.00	60,000.00CR	0%	0%

	TOTAL REVENUE**	287,043.32CR	0.00	0.00	287,043.32CR	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	220,000.00	0.00	0.00	220,000.00	0%	0%

	TOTAL EXPENDITURES**	230,000.00	0.00	0.00	230,000.00	0%	0%

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WELLNESS FUND							
	TOTAL REVENUE**	5,000.00CR	0.00	0.00	5,000.00CR	0%	0%
	TOTAL EXPENDITURES**	5,000.00	0.00	32.98	4,967.02	0%	1%
	NET FUND OPERATIONS*	0.00	0.00	32.98	32.98CR	0%	0%