

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	403,507.05CR	0.00	0.00	403,507.05CR	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	6,297.62CR	287,154.90CR	162,845.10CR	1%	64%
100-411300-000-000-0	TAXES - EMERGENCY LEVY	0.00	67.80CR	260.68CR	260.68	0%	0%
100-411400-000-000-0	TAXES - TORT LEVY	6,200.00CR	106.86CR	5,379.99CR	820.01CR	2%	87%
100-411900-000-000-0	TAXES - OTHER	10,329.00CR	142.17CR	6,588.07CR	3,740.93CR	1%	64%
100-413000-000-000-0	TAXES - PENALTY DELINQUENT TAXES	500.00CR	190.77CR	456.89CR	43.11CR	38%	91%
100-415000-000-000-0	EARNINGS ON INVESTMENT	3,000.00CR	0.00	3,037.59CR	37.59	0%	101%
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	2,845.00CR	43,731.59CR	8,731.59	8%	125%
100-419910-000-000-0	COMM LIBRARY CONTRACTED SERVICES	28,000.00CR	0.00	26,123.46CR	1,876.54CR	0%	93%
	*TOTAL LOCAL REVENUE	936,536.05CR	9,650.22CR	372,733.17CR	563,802.88CR	1%	40%
100-431100-000-000-0	SCHOOL SUPPORT PROGRAM	6,451,672.00CR	0.00	5,360,361.98CR	1,091,310.02CR	0%	83%
100-431200-000-000-0	TRANSPORTATION SUPPORT	260,809.00CR	0.00	0.00	260,809.00CR	0%	0%
100-431810-000-000-0	BENEFIT APPORTIONMENT	842,461.00CR	0.00	0.00	842,461.00CR	0%	0%
100-431900-000-000-0	OTHER STATE SUPPORT	189,296.00CR	0.00	26,443.75CR	162,852.25CR	0%	14%
100-437000-000-000-0	LOTTERY/ADDITIONAL STATE MAINT	141,733.00CR	0.00	141,733.00CR	0.00	0%	100%
100-438000-000-000-0	REVENUE IN LIEU OF/REPLACEMENT TAX	40,625.00CR	0.00	32,324.79CR	8,300.21CR	0%	80%
100-439000-600-000-0	OTHER STATE REVENUE	33,132.00CR	0.00	17,036.56CR	16,095.44CR	0%	51%
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	7,959,728.00CR	0.00	5,577,900.08CR	2,381,827.92CR	0%	70%
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*****	8,903,734.05CR	9,650.22CR	5,950,633.25CR	2,953,100.80CR	0%	67%
E X P E N D I T U R E S							
100-512410-000-000-0	ELEM GENERAL SUPPLIES	18,160.00	377.05	14,243.93	3,916.07	2%	78%
100-512440-000-000-0	ELEM TEXTBOOKS	43,500.00	0.00	16,738.85	26,761.15	0%	38%
100-512500-000-000-0	ELEM EQUIPMENT	15,000.00	0.00	0.00	15,000.00	0%	0%
	*TOTAL ELEMENTARY PROGRAM	1,156,160.00	94,929.32	739,619.26	416,540.74	8%	64%
100-512410-102-000-0	INTERM GENERAL SUPPLIES	13,040.00	474.12	10,495.59	2,544.41	4%	80%
100-512440-102-000-0	INTERM TEXTBOOKS	46,500.00	0.00	0.00	46,500.00	0%	0%
100-512500-102-100-0	BCI WALKING PATH GRANT	7,960.00	0.00	6,186.00	1,774.00	0%	78%
	*TOTAL INTERMEDIATE PROGRAM	946,200.00	78,260.90	589,565.29	356,634.71	8%	62%
100-515410-201-000-0	JR HIGH GENERAL SUPPLIES	13,197.00	1,742.37	5,835.44	7,361.56	13%	44%
100-515440-201-000-0	JR HIGH TEXTBOOKS	43,500.00	0.00	1,424.00	42,076.00	0%	3%
100-515500-201-000-0	JR HIGH EQUIPMENT	30,000.00	1,009.63	1,009.63	28,990.37	3%	3%
100-515502-201-000-0	COEUR D'ALENE TRIBE GRANT	0.00	0.00	0.00	0.00	0%	0%
	*TOTAL JR. HIGH PROGRAM	861,847.00	67,131.19	492,052.43	369,794.57	8%	57%

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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	3,283.04	26,420.91	4,269.09	11%	86%
100-515440-000-000-0	H S TEXTBOOKS	43,500.00	0.00	2,016.03	41,483.97	0%	5%
100-517400-000-000-0	ALT. HS SUPPLIES/MATERIALS	14,000.00	0.00	13,004.64	995.36	0%	93%
	*TOTAL SECONDARY PROGRAM	1,756,590.00	135,767.67	1,068,998.06	687,591.94	8%	61%
	*TOTAL EXCEPTIONAL CHILD PROGRAM	456,566.00	34,473.33	254,894.62	201,671.38	8%	56%
	*TOTAL SCHOOL ACTIVITY PROGRAM	11,761.00	1,388.94	6,141.44	5,619.56	12%	52%
	*TOTAL PRESCHOOL PROGRAM	80,605.00	7,333.74	50,810.68	29,794.32	9%	63%
	*TOTAL GIFTED AND TALENTED PROGRAM	50,740.00	4,090.97	31,636.48	19,103.52	8%	62%
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	121,110.00	6,368.81	69,382.56	51,727.44	5%	57%
	*TOTAL AUXILIARY PROGRAM	14,495.00	1,137.69	9,020.43	5,474.57	8%	62%
	**TOTAL PUPIL SUPPORT	135,605.00	7,506.50	78,402.99	57,202.01	6%	58%
	*TOTAL INSTRUCTION IMPROVEMENT	93,230.00	0.00	0.00	93,230.00	0%	0%
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	375.59CR	500.00	0.00	74%	100%
100-622410-201-400-0	JR H ED MEDIA SUPPLIES	500.00	283.02CR	45.60CR	545.60	56%	8%
	*TOTAL EDUCATIONAL MEDIA PROGRAM	158,967.00	11,882.92	101,179.19	57,787.81	7%	64%
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	3,835.09	3,164.91	0%	55%
100-631410-000-000-0	SCHOOL BOARD GENERAL SUPPLIES	15,000.00	0.00	9,122.00	5,878.00	0%	61%
	*TOTAL BOARD OF EDUCATION PROGRAM	22,000.00	0.00	12,957.09	9,042.91	0%	59%
100-632310-000-000-0	ACCREDITATION FEES	3,000.00	0.00	1,500.00	1,500.00	0%	50%
100-632340-000-000-0	DISTRICT TECHNOLOGY	0.00	0.00	0.00	0.00	0%	0%
100-632380-000-000-0	TRAVEL - DISTRICT ADMINSTRATION	3,000.00	112.60	1,571.35	1,428.65	4%	52%
100-632410-000-000-0	DIST ADMIN GENERAL SUPPLIES	7,000.00	14.00	2,526.07	4,473.93	0%	36%
	*TOTAL DISTRICT ADMINISTRATION	195,445.00	14,616.91	122,673.21	72,771.79	7%	63%
	**TOTAL GENERAL ADMINISTRATION	217,445.00	14,616.91	135,630.30	81,814.70	7%	62%
100-641380-101-000-0	TRAVEL - ELEMENTARY ADM	200.00	0.00	62.01	137.99	0%	31%
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	2,000.00	81.81	918.42	1,081.58	4%	46%
100-641381-401-000-0	TRAVEL - HIGH SCHOOL STAFF	200.00	0.00	50.81	149.19	0%	25%
	*TOTAL SCHOOL ADMINISTRATION	586,474.00	47,939.06	384,622.75	201,851.25	8%	66%
100-651300-000-000-0	DISTRICT - PROFESSIONAL SVCS	32,000.00	0.00	25,631.75	6,368.25	0%	80%
100-651315-000-000-0	DISTRICT - LEGAL ADVERTISING	1,000.00	0.00	158.75CR	1,158.75	0%	15%
100-651410-000-000-0	DISTRICT GENERAL SUPPLIES	15,000.00	672.49	8,580.50	6,419.50	4%	57%
	*TOTAL BUSINESS SERVICE	130,905.00	6,739.84	86,433.03	44,471.97	5%	66%
100-661330-000-000-0	WATER AND SEWER SERVICES	65,084.00	3,469.47	38,273.88	26,810.12	5%	59%
100-661333-001-000-0	ELECTRICITY-ADMINISTRATION	1,500.00	95.79	830.90	669.10	6%	55%
100-661333-101-000-0	ELECTRICITY-ELEMENTARY	25,000.00	2,448.21	14,891.89	10,108.11	10%	60%
100-661333-102-000-0	ELECTRICITY-INTERMEDIATE	66,500.00	10,109.06	36,190.74	30,309.26	15%	54%
100-661333-201-000-0	ELECTRICITY-JR HIGH	10,000.00	934.82	5,880.46	4,119.54	9%	59%
100-661333-401-000-0	ELECTRICITY-HIGH SCHOOL	84,000.00	6,407.96	48,008.08	35,991.92	8%	57%
100-661333-500-000-0	ELECTRICITY-TRANSPORTATION BLDG.	4,500.00	340.72	2,318.53	2,181.47	8%	52%
100-661333-550-000-0	ELECTRICITY-MAINTENANCE BUILDING	11,000.00	385.80	5,433.64	5,566.36	4%	49%
100-661333-710-000-0	ELECTRICITY-FOOD SERVICES	4,700.00	340.73	2,258.18	2,441.82	7%	48%
100-661334-001-000-0	NATURAL GAS-ADMINISTRATION	1,000.00	184.04	446.65	553.35	18%	45%
100-661334-101-000-0	NATURAL GAS - ELEMENTARY	1,200.00	81.05	439.59	760.41	7%	37%
100-661334-102-000-0	NATURAL GAS-INTERMEDIATE	1,500.00	127.16	726.66	773.34	8%	48%
100-661334-201-000-0	NATURAL GAS-JR HIGH	22,000.00	3,686.65	9,740.47	12,259.53	17%	44%
100-661334-401-000-0	NATURAL GAS-HIGH SCHOOL	32,000.00	4,666.77	14,006.10	17,993.90	15%	44%

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100-661334-500-000-0	NATURAL GAS-TRANSPORTATION	3,000.00	919.76	2,323.36	676.64	31%	77%
100-661334-550-000-0	NATURAL GAS-MAINTENANCE BUILDING	1,700.00	341.07	1,039.13	660.87	20%	61%
100-661334-710-000-0	NATURAL GAS-FOOD SERVICES	2,650.00	228.71	1,326.26	1,323.74	9%	50%
100-661335-000-000-0	TELEPHONE-INTERNET	6,500.00	463.52	3,648.53	2,851.47	7%	56%
100-661335-001-000-0	CELL PHONES - ADMINS & SUPERVISORS	13,000.00	799.66	6,775.43	6,224.57	6%	52%
100-661335-101-000-0	TELEPHONE-ELEMENTARY	1,200.00	64.34	449.86	750.14	5%	37%
100-661335-102-000-0	TELEPHONE-INTERM	1,200.00	69.41	554.39	645.61	6%	46%
100-661335-201-000-0	TELEPHONE-JR HIGH	420.00	33.70	269.13	150.87	8%	64%
100-661335-401-000-0	TELEPHONE-HIGH SCHOOL	2,000.00	100.19	775.46	1,224.54	5%	39%
100-661335-500-000-0	TELEPHONE-TRANSPORTATION	1,000.00	64.41	514.34	485.66	6%	51%
100-661335-501-000-0	REPEATER SERVICE - TRANSPORTATION	720.00	60.00	480.00	240.00	8%	67%
100-661410-101-000-0	CUSTODIAL SUPPLIES-ELEMENTARY	9,000.00	2,573.44	5,386.37	3,613.63	29%	60%
100-661410-102-000-0	CUSTODIAL SUPPLIES-INTERMEDIATE	8,500.00	1,979.48	6,826.62	1,673.38	23%	80%
100-661410-201-000-0	CUSTODIAL SUPPLIES-JR HIGH	6,500.00	1,358.43	3,026.84	3,473.16	21%	47%
100-661410-401-000-0	CUSTODIAL SUPPLIES-HIGH SCHOOL	12,000.00	1,682.99	7,653.90	4,346.10	14%	64%
100-661500-000-000-0	CUSTODIAL EQUIPMENT	1,000.00	0.00	995.00	5.00	0%	100%
	*TOTAL BUILDINGS - CARE PROGRAM	594,089.00	54,007.13	366,085.82	228,003.18	9%	62%
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	1,500.00	0.00	1,479.00	21.00	0%	99%
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	1,000.00	0.00	217.92	782.08	0%	22%
100-664310-401-000-0	CONTR REPAIRS HIGH SCHOOL	18,000.00	0.00	16,327.23	1,672.77	0%	91%
100-664380-000-000-0	MAINTENANCE TRAVEL	2,500.00	57.65	57.65	2,442.35	2%	2%
100-664400-000-000-0	MAINT GNRL BLDG SUPPLIES	50,000.00	1,408.27	41,378.39	8,621.61	3%	83%
100-664400-100-000-0	MAINTENANCE - LEVY	251,000.00	0.00	41,000.00	210,000.00	0%	16%
100-664500-000-000-0	MAINTENANCE EQUIPMENT	13,000.00	0.00	12,439.24	560.76	0%	96%
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	157.43	2,583.34	4,416.66	2%	37%
100-664410-102-000-0	MAINT BLDG SUPP-INTERMEDIATE	7,000.00	452.95	5,430.43	1,569.57	6%	78%
100-664410-201-000-0	MAINT BLDG SUPP-JR HIGH	7,000.00	148.59	6,923.67	76.33	2%	99%
100-664410-401-000-0	MAINT BLDG SUPP-HIGH SCHOOL	18,000.00	29.58	18,752.98	( 752.98)	0%	104%
	*TOTAL MAINT BLDGS & EQUIP	527,420.00	13,450.05	239,649.01	287,770.99	3%	45%
100-665310-000-000-0	CONTR SERV - GROUNDS	5,000.00	0.00	5,000.00	0.00	0%	100%
100-665410-000-000-0	MAT & SUPPL - GROUNDS	15,000.00	626.27	10,059.80	4,940.20	4%	67%
100-665500-000-000-0	EQUIPMENT - GROUNDS	1,000.00	0.00	212.03	787.97	0%	21%
	*TOTAL MAINTENANCE GROUNDS	70,800.00	4,075.27	47,931.94	22,868.06	6%	68%
	*TOTAL OPERATIONS	1,192,309.00	71,532.45	653,666.77	538,642.23	6%	55%
100-667380-000-000-0	SECURITY OFFICER	25,000.00	0.00	25,000.00	0.00	0%	100%
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	25,000.00	0.00	0%	100%
100-681203-000-000-0	PHYSICALS AND DRUG TESTING	2,500.00	335.00	1,645.00	855.00	13%	66%
100-681300-000-000-0	CONTRACTED REPAIRS & MAINT	2,000.00	0.00	351.77	1,648.23	0%	18%
100-681310-000-000-0	LAUNDRY AND CLEANING SERVICE	1,200.00	54.84	757.26	442.74	5%	63%
100-681310-200-000-0	IN LIEU OF TRANSPORTATION	1,700.00	0.00	0.00	1,700.00	0%	0%
100-681315-000-000-0	BUS DRIVER TRAINING	700.00	0.00	543.23	156.77	0%	78%
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	1,180.00	0.00	992.86	187.14	0%	84%
100-681410-000-000-0	OFFICE SUPPLIES-TRANSPORTATION	1,200.00	0.00	361.10	838.90	0%	30%
100-681419-000-000-0	OILS AND LUBRICANTS	2,700.00	732.98	2,104.66	595.34	27%	78%
100-681420-000-000-0	FUEL-TRANSPORTATION	62,000.00	9,352.97	31,302.70	30,697.30	15%	50%
100-681421-000-000-0	REPAIRS & PARTS-TRANSPORTATION	17,700.00	982.66	13,438.18	4,261.82	6%	76%
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	107.90	392.10	0%	22%
100-681422-000-000-0	CLEANING SUPPLIES-TRANSPORTATION	1,000.00	0.00	314.73	685.27	0%	31%
100-681550-000-000-0	RADIOS	1,000.00	0.00	0.00	1,000.00	0%	0%

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	*TOTAL PUPIL TO SCHOOL TRANSPORT	425,486.00	38,140.64	268,418.98	157,067.02	9%	63%
100-682310-000-000-0	CONTRACTED SERVICES-CO CURRICULAR	1,000.00	20.00	20.00	980.00	2%	2%
100-682421-000-000-0	GENERAL TRANS FUEL	8,000.00	2,925.04	8,010.13	( 10.13)	37%	100%
100-682480-000-000-0	CO CURRICULAR PER DIEM	0.00	0.00	0.00	0.00	0%	0%
100-682490-000-000-0	CO CURRICULAR TRAVEL	4,000.00	0.00	3,632.26	367.74	0%	91%
	*TOTAL PUPIL ACTIVITY TRANSPORT	13,000.00	2,945.04	11,662.39	1,337.61	23%	90%
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	15.00	834.04	1,165.96	1%	42%
100-683421-000-000-0	GNRL TRANSP REPAIR PARTS	2,500.00	0.00	1,130.58	1,369.42	0%	45%
100-683500-000-000-0	TRANSPORTATION GNRL EQUIP	500.00	0.00	184.99	315.01	0%	37%
	*TOTAL GENERAL TRANSPORTATION PRO	5,000.00	15.00	2,149.61	2,850.39	0%	43%
	*TOTAL TRANSPORTATION	443,486.00	41,100.68	282,230.98	161,255.02	9%	64%
	***TOTAL SUPPORT SERVICES	2,983,421.00	201,318.36	1,747,166.01	1,236,254.99	7%	59%
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	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL CAPITAL ASSETS PROGRAM	0.00	0.00	0.00	0.00	0%	0%
100-920810-000-000-0	TRANSFER OUT - BUS DEPRECIATION	50,554.00	0.00	0.00	50,554.00	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	100,000.00	0.00	0.00	100,000.00	0%	0%
100-950000-000-000-0	CONTINGENCY FUND	326,980.05	0.00	0.00	326,980.05	0%	0%
	***TOTAL OTHER SERVICES	598,344.05	0.00	0.00	598,344.05	0%	0%
	***TOTAL EXPENDITURES*****	8,902,234.05	624,694.42	4,980,884.27	3,921,349.78	7%	56%
	****NET FUND OPERATIONS****	8,902,234.05	624,694.42	4,980,884.27	3,921,349.78	7%	56%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
FOREST FUND							
	***TOTAL REVENUE*****	30,000.00CR	0.00	28,085.69CR	1,914.31CR	0%	94%
	***TOTAL EXPENDITURES*****	0.00	0.00	0.00	0.00	0%	0%
	***NET FUND OPERATIONS****	30,000.00CR	0.00	28,085.69CR	1,914.31CR	0%	94%
SKI SCHOOL FUND							
	***TOTAL REVENUE*****	21,547.00CR	709.00CR	25,378.50CR	3,831.50	3%	118%
	***TOTAL EXPENDITURES*****	18,547.00	13,390.00	24,042.00	5,495.00CR	72%	130%
	***NET FUND OPERATIONS****	3,000.00CR	12,681.00	1,336.50CR	1,663.50CR	422%	45%
MEDICAID							
234-320001-000-000-0	BEGINNING FUND BALANCE	0.00	0.00	0.00	0.00	0%	0%
234-419900-000-000-0	REVENUE - MEDICAID	310,900.00CR	23,082.31CR	126,863.04CR	184,036.96CR	7%	41%
234-460000-000-000-0	TRANSFER IN - MEDICAID	100,000.00CR	0.00	0.00	100,000.00CR	0%	0%
	***TOTAL REVENUE*****	410,900.00CR	23,082.31CR	126,863.04CR	284,036.96CR	6%	31%
234-521115-000-000-0	SALARIES - MEDICAID	156,000.00	12,613.52	78,418.53	77,581.47	8%	50%
234-521200-000-000-0	INSURANCE BENEFITS - MEDICAID	1,050.00	0.00	839.92	210.08	0%	80%
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	1,950.00	94.63	714.56	1,235.44	5%	37%
234-521210-000-000-0	EMPLOYER RETIREMENT - MEDICAID	19,000.00	923.49	6,973.14	12,026.86	5%	37%
234-521220-000-000-0	EMPLOYER FICA - MEDICAID	12,500.00	964.92	5,927.17	6,572.83	8%	47%
234-521310-000-000-0	PURCHASED SERVICES - MEDICAID	5,000.00	80.00	812.00	4,188.00	2%	16%
234-521310-100-000-0	MEDICAID MATCH PAYMENTS	100,000.00	12,013.49	50,537.37	49,462.63	12%	51%
234-521410-000-000-0	MATERIALS AND SUPPLIES - MEDICAID	11,515.00	0.00	100.00	11,415.00	0%	1%
234-521500-000-000-0	EQUIPMENT - MEDICAID	2,800.00	0.00	0.00	2,800.00	0%	0%
	***TOTAL EXPENDITURES*****	310,900.00	26,690.05	145,407.69	165,492.31	9%	47%
	***NET FUND OPERATIONS****	100,000.00CR	3,607.74	18,544.65	118,544.65CR	3%	18%
SCHOOL BLDG MAINT							
	***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%
DRIVER ED							
	***TOTAL REVENUE*****	28,259.44CR	0.00	11,975.00CR	16,284.44CR	0%	42%
	***TOTAL EXPENDITURES*****	22,963.00	1,567.60	13,788.23	9,174.77	7%	60%
	***NET FUND OPERATIONS****	5,296.44CR	1,567.60	1,813.23	7,109.67CR	29%	33%
LEP/ESL STATE							
	***TOTAL REVENUE*****	30,078.29CR	0.00	10,928.00CR	19,150.29CR	0%	36%
	***TOTAL EXPENDITURES*****	30,078.29	1,491.90	7,826.85	22,251.44	5%	26%
	***NET FUND OPERATIONS****	0.00	1,491.90	3,101.15CR	3,101.15	0%	0%
VOC EDUCATION							
	***TOTAL REVENUE*****	43,526.00CR	0.00	39,997.72CR	3,528.28CR	0%	92%
	***TOTAL EXPENDITURES*****	40,061.00	3,154.67	22,247.06	17,813.94	8%	56%
	***NET FUND OPERATIONS****	3,465.00CR	3,154.67	17,750.66CR	14,285.66	90%	512%
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	25.00	520.00	26,390.23	0%	2%
	****NET FUND OPERATIONS****	0.00	25.00	520.00	520.00CR	0%	0%
TECHNOLOGY GRANT							
	***TOTAL REVENUE*****	232,510.00CR	0.00	55,705.00CR	176,805.00CR	0%	24%
	***TOTAL EXPENDITURES*****	232,510.00	14,496.11	130,543.09	101,966.91	6%	56%
	****NET FUND OPERATIONS****	0.00	14,496.11	74,838.09	74,838.09CR	0%	0%
SAFE & DRUG FREE SCHOOLS							
	***TOTAL REVENUE*****	23,873.00CR	0.00	7,527.00CR	16,346.00CR	0%	32%
	***TOTAL EXPENDITURES*****	21,463.00	5,712.98	10,816.42	10,646.58	27%	50%
	****NET FUND OPERATIONS****	2,410.00CR	5,712.98	3,289.42	5,699.42CR	236%	135%
IDAHO READING INT							
	***TOTAL REVENUE*****	14,441.79CR	0.00	1,053.15CR	13,388.64CR	0%	7%
	***TOTAL EXPENDITURES*****	14,441.79	0.00	1,079.54	13,362.25	0%	7%
	****NET FUND OPERATIONS****	0.00	0.00	26.39	26.39CR	0%	0%
PROFESSIONAL DEV GRANT							
	***TOTAL REVENUE*****	111,200.20CR	0.00	0.00	111,200.20CR	0%	0%
	***TOTAL EXPENDITURES*****	111,200.20	364.41	21,639.15	89,561.05	0%	19%
	****NET FUND OPERATIONS****	0.00	364.41	21,639.15	21,639.15CR	0%	0%
TITLE I-A ESEA IMPROVE PROG							
	***TOTAL REVENUE*****	186,377.00CR	9,829.49CR	110,812.62CR	75,564.38CR	5%	59%
	***TOTAL EXPENDITURES*****	186,377.00	11,172.69	88,437.34	97,939.66	6%	47%
	****NET FUND OPERATIONS****	0.00	1,343.20	22,375.28CR	22,375.28	0%	0%
IDEA PART B - SCHOOL AGE							
	***TOTAL REVENUE*****	311,116.09CR	18,950.31CR	147,967.89CR	163,148.20CR	6%	48%
	***TOTAL EXPENDITURES*****	311,116.09	20,056.01	146,853.72	164,262.37	6%	47%
	****NET FUND OPERATIONS****	0.00	1,105.70	1,114.17CR	1,114.17	0%	0%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	IDEA PART B - PRESCHOOL						
	***TOTAL REVENUE*****	16,092.55CR	766.77CR	11,710.64CR	4,381.91CR	5%	73%
	***TOTAL EXPENDITURES*****	16,092.55	977.15	6,606.90	9,485.65	6%	41%
	****NET FUND OPERATIONS****	0.00	210.38	5,103.74CR	5,103.74	0%	0%
	CARL PERKINS FUND						
	***TOTAL REVENUE*****	13,598.00CR	0.00	12,287.01CR	1,310.99CR	0%	90%
	***TOTAL EXPENDITURES*****	13,598.00	0.00	7,111.11	6,486.89	0%	52%
	****NET FUND OPERATIONS****	0.00	0.00	5,175.90CR	5,175.90	0%	0%
	TITLE II-A ESEA IMP TEACHER						
	***TOTAL REVENUE*****	46,165.52CR	0.00	22,872.01CR	23,293.51CR	0%	50%
	***TOTAL EXPENDITURES*****	31,895.00	1,361.43	15,247.63	16,647.37	4%	48%
	****NET FUND OPERATIONS****	14,270.52CR	1,361.43	7,624.38CR	6,646.14CR	9%	53%
	21ST CENTURY GRANT						
	***TOTAL REVENUE*****	78,931.20CR	6,876.94CR	38,691.87CR	40,239.33CR	9%	49%
	***TOTAL EXPENDITURES*****	78,931.20	4,908.34	42,431.73	36,499.47	6%	54%
	****NET FUND OPERATIONS****	0.00	1,968.60CR	3,739.86	3,739.86CR	0%	0%
	GEAR UP GRANT						
	***TOTAL REVENUE*****	69,180.00CR	4,189.77CR	25,215.13CR	43,964.87CR	6%	36%
	***TOTAL EXPENDITURES*****	69,180.00	3,701.65	40,260.22	28,919.78	5%	58%
	****NET FUND OPERATIONS****	0.00	488.12CR	15,045.09	15,045.09CR	0%	0%
	E RATE						
	***TOTAL REVENUE*****	22,861.51CR	0.00	17,770.23CR	5,091.28CR	0%	78%
	***TOTAL EXPENDITURES*****	22,861.51	0.00	4,077.03	18,784.48	0%	18%
	****NET FUND OPERATIONS****	0.00	0.00	13,693.20CR	13,693.20	0%	0%

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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	0.00	0.00	0.00	0.00	0%	0%
290-416100-000-000-0	SALE CHILDREN'S MEALS-FOOD SERVICE	203,220.00CR	150.00	131,923.23CR	71,296.77CR	0%	65%
290-416200-000-000-0	ADULT MEALS-ALA CARTE REVENUE	7,000.00CR	0.00	3,998.61CR	3,001.39CR	0%	57%
290-419900-000-000-0	OTHER LOCAL REVENUE-FOOD SERV	5,000.00CR	73.14	2,980.89CR	2,019.11CR	0%	60%
290-445500-000-000-0	CHILD NUTRITION REIMBURSEMENT	403,000.00CR	47,854.01CR	236,244.00CR	166,756.00CR	12%	59%
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*****	635,450.00CR	47,630.87CR	375,146.73CR	260,303.27CR	7%	59%
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290-710115-000-000-0	SALARIES-FOOD SERVICES	223,138.00	19,490.29	146,874.39	76,263.61	9%	66%
290-710116-000-000-0	SALARIES FOOD SERVICE - SUMMER	4,635.00	0.00	4,667.09	( 32.09)	0%	101%
290-710160-000-000-0	SALARIES - SUBS	4,635.00	730.99	3,123.66	1,511.34	16%	67%
290-710200-000-000-0	INSURANCE BENEFITS-FOOD SERVICE	24,000.00	1,967.56	15,187.95	8,812.05	8%	63%
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	189.83	1,506.91	778.09	8%	66%
290-710210-000-000-0	RETIREMENT BENEFITS FOOD SERVICE	22,293.00	1,852.76	14,705.94	7,587.06	8%	66%
290-710220-000-000-0	FICA BENEFITS FOOD SERVICE	18,000.00	1,445.02	11,073.09	6,926.91	8%	62%
290-710310-000-000-0	PURCHASED SERVICES-FOOD SERVICES	2,000.00	0.00	1,261.00	739.00	0%	63%
290-710380-000-000-0	TRAVEL -FOOD SERVICES	2,000.00	0.00	953.12	1,046.88	0%	48%
290-710410-000-000-0	FOOD PURCHASED-FOOD SERVICES	230,000.00	27,906.51	140,512.51	89,487.49	12%	61%
290-710420-000-000-0	MILK-FOOD SERVICES	52,000.00	6,218.14	30,675.21	21,324.79	12%	59%
290-710430-000-000-0	SUPPLIES-FOOD SERVICES	18,464.00	3,825.62	13,074.15	5,389.85	21%	71%
290-710500-000-000-0	EQUIPMENT-FOOD SERVICES	13,000.00	354.48	2,142.65	10,857.35	3%	16%
290-710320-000-000-0	CONTRACTED REPAIRS & REMODELING	7,000.00	0.00	4,373.31	2,626.69	0%	62%
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*****	635,450.00	63,981.20	402,130.98	233,319.02	10%	63%
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	****NET FUND OPERATIONS****	0.00	16,350.33	26,984.25	26,984.25CR	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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420-810410-200-000-0	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	216,501.22CR	0.00	0.00	216,501.22CR	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	50,554.00CR	0.00	0.00	50,554.00CR	0%	0%
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	***TOTAL REVENUE*****	267,055.22CR	0.00	0.00	267,055.22CR	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	102,259.00	117,741.00	0%	46%
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	***TOTAL EXPENDITURES*****	230,000.00	0.00	102,259.00	127,741.00	0%	44%
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WELLNESS FUND							
	***TOTAL REVENUE*****	13,443.67CR	0.00	7,065.00CR	6,378.67CR	0%	53%
	***TOTAL EXPENDITURES*****	13,443.67	1,025.63	4,241.23	9,202.44	8%	32%
	***NET FUND OPERATIONS****	0.00	1,025.63	2,823.77CR	2,823.77	0%	0%