

| ACCT                 | ACCT NAME                       | AMT BUDGETED   | PTD ACTIVITY | YTD ACTIVITY   | BALANCE      | PTD% | YTD% |
|----------------------|---------------------------------|----------------|--------------|----------------|--------------|------|------|
| GENERAL FUND         |                                 |                |              |                |              |      |      |
| 100-320000-000-000-0 | GENERAL FUND BUDGET BALANCE FWD | 0.00           | 0.00         | 0.00           | 0.00         | 0%   | 0%   |
| 100-411100-000-000-0 | GENERAL FUND M & O TAXES        | 324,185.00CR   | 0.00         | 103,757.21CR   | 220,427.79CR | 0%   | 32%  |
| 100-411200-000-000-0 | LOCAL SUPPLEMENTAL TAXES        | 180,000.00CR   | 0.00         | 158,356.81CR   | 21,643.19CR  | 0%   | 88%  |
| 100-411400-000-000-0 | TAXES - TORT                    | 9,798.00CR     | 0.00         | 3,069.71CR     | 6,728.29CR   | 0%   | 31%  |
| 100-413000-000-000-0 | PENALTY AND INTEREST - TAXES    | 0.00           | 0.00         | 2,069.94CR     | 2,069.94     | 0%   | 0%   |
| 100-414200-000-000-0 | TUITION FROM IDAHO DISTRICTS    | 3,500.00CR     | 0.00         | 0.00           | 3,500.00CR   | 0%   | 0%   |
| 100-415000-000-000-0 | EARNINGS ON INVESTMENTS         | 0.00           | 330.34CR     | 9,761.75CR     | 9,761.75     | 0%   | 0%   |
| 100-419100-000-000-0 | RENTAL REVENUE                  | 0.00           | 0.00         | 475.00CR       | 475.00       | 0%   | 0%   |
| 100-419900-000-000-0 | OTHER LOCAL REVENUE             | 0.00           | 0.00         | 8,959.86CR     | 8,959.86     | 0%   | 0%   |
|                      | **TOTAL LOCAL REVENUE           | 517,483.00CR   | 330.34CR     | 286,450.28CR   | 231,032.72CR | 0%   | 55%  |
| 100-431100-000-000-0 | BASE STATE SUPPORT              | 653,457.00CR   | 252,262.69CR | 698,240.37CR   | 44,783.37    | 39%  | 107% |
| 100-431200-000-000-0 | STATE TRANSPORTATION SUPPORT    | 84,449.00CR    | 0.00         | 0.00           | 84,449.00CR  | 0%   | 0%   |
| 100-431800-000-000-0 | STATE BENEFIT SUPPORT           | 134,648.00CR   | 0.00         | 0.00           | 134,648.00CR | 0%   | 0%   |
| 100-431900-000-000-0 | OTHER STATE SUPPORT             | 0.00           | 0.00         | 0.00           | 0.00         | 0%   | 0%   |
| 100-432400-000-000-0 | STATE VOCATIONAL                | 0.00           | 0.00         | 0.00           | 0.00         | 0%   | 0%   |
| 100-438000-000-000-0 | REVENUE IN LIEU OF TAXES        | 123,073.00CR   | 578.75CR     | 19,096.75CR    | 103,976.25CR | 0%   | 16%  |
| 100-439000-000-000-0 | OTHER STATE REVENUE             | 0.00           | 0.00         | 0.00           | 0.00         | 0%   | 0%   |
|                      | **TOTAL STATE REVENUE           | 995,627.00CR   | 252,841.44CR | 717,337.12CR   | 278,289.88CR | 25%  | 72%  |
| 100-460100-000-000-0 | TRANSERS IN                     | 26,245.00CR    | 0.00         | 0.00           | 26,245.00CR  | 0%   | 0%   |
| 100-220460-000-000-0 | TRANSFER FROM FOREST FND        | 0.00           | 0.00         | 0.00           | 0.00         | 0%   | 0%   |
|                      | ***TOTAL REVENUE                | 1,539,355.00CR | 253,171.78CR | 1,003,787.40CR | 535,567.60CR | 16%  | 65%  |

| ACCT                 | ACCT NAME                          | AMT BUDGETED      | PTD ACTIVITY     | YTD ACTIVITY      | BALANCE           | PTD%      | YTD%       |
|----------------------|------------------------------------|-------------------|------------------|-------------------|-------------------|-----------|------------|
| 100-512110-000-000-0 | TEACHERS SALARIES                  | 185,272.00        | 18,124.61        | 141,357.18        | 43,914.82         | 10%       | 76%        |
| 100-512115-000-000-0 | INSTRUCTIONAL AIDE SALARIES        | 0.00              | 0.00             | 0.00              | 0.00              | 0%        | 0%         |
| 100-512160-000-000-0 | TEMPORARY SUBSTITUTES              | 8,000.00          | 863.75           | 6,286.73          | 1,713.27          | 11%       | 79%        |
| 100-512210-000-000-0 | STATE RETIREMENT TEACHERS          | 19,250.00         | 1,630.90         | 12,859.28         | 6,390.72          | 8%        | 67%        |
| 100-512211-000-000-0 | STATE RETIREMENT AIDES             | 0.00              | 0.00             | 0.00              | 0.00              | 0%        | 0%         |
| 100-512220-000-000-0 | SOCIAL SECURITY/MEDICARE TEACHERS  | 14,173.00         | 1,204.26         | 9,889.27          | 4,283.73          | 8%        | 70%        |
| 100-512221-000-000-0 | SOCIAL SECURITY/MEDICARE AIDES     | 0.00              | 0.00             | 0.00              | 0.00              | 0%        | 0%         |
| 100-512222-000-000-0 | SOCIAL SECURITY/MEDICARE SUBS.     | 612.00            | 66.06            | 479.59            | 132.41            | 11%       | 78%        |
| 100-512240-000-000-0 | HEALTH/DENTAL INSURANCE TEACHERS   | 22,568.00         | 2,564.76         | 21,269.69         | 1,298.31          | 11%       | 94%        |
| 100-512241-000-000-0 | HEALTH/DENTAL INSURANCE AIDES      | 0.00              | 0.00             | 132.17            | ( 132.17)         | 0%        | 0%         |
| 100-512270-000-000-0 | WORKERS COMPENSATION               | 6,984.00          | 0.00             | 0.00              | 6,984.00          | 0%        | 0%         |
| 100-512280-000-000-0 | SICK PAY RETIREMENT PAYOUT         | 2,149.00          | 182.07           | 1,552.13          | 596.87            | 8%        | 72%        |
| 100-512410-000-000-0 | GENERAL CLASSROOM SUPPLIES         | 10,000.00         | 205.10           | 8,904.27          | 1,095.73          | 2%        | 89%        |
| 100-512440-000-000-0 | CLASSROOM TEXTBOOKS                | 3,000.00          | 0.00             | 2,646.31          | 353.69            | 0%        | 88%        |
| 100-512551-000-000-0 | INSTRUCTIONAL EQUIPMENT            | 6,500.00          | 1,102.02         | 4,893.07          | 1,606.93          | 17%       | 75%        |
|                      | <b>**TOTAL ELEMENTARY PROGRAM</b>  | <b>278,508.00</b> | <b>25,943.53</b> | <b>210,269.69</b> | <b>68,238.31</b>  | <b>9%</b> | <b>75%</b> |
| 100-515110-000-000-0 | TEACHERS SALARIES                  | 317,156.00        | 22,586.01        | 194,779.79        | 122,376.21        | 7%        | 61%        |
| 100-515115-000-000-0 | SECONDARY TEACHERS AIDE            | 0.00              | 0.00             | 0.00              | 0.00              | 0%        | 0%         |
| 100-515160-000-000-0 | TEMPORARY SUBSTITUTES              | 4,700.00          | 510.00           | 2,766.25          | 1,933.75          | 11%       | 59%        |
| 100-515210-000-000-0 | STATE RETIREMENT - TEACHERS        | 32,952.00         | 2,538.84         | 20,515.09         | 12,436.91         | 8%        | 62%        |
| 100-515211-000-000-0 | STATE RETIREMENT AIDES             | 0.00              | 0.00             | 0.00              | 0.00              | 0%        | 0%         |
| 100-515220-000-000-0 | SOCIAL SECURITY - TEACHERS         | 24,262.00         | 1,781.29         | 14,461.09         | 9,800.91          | 7%        | 60%        |
| 100-515222-000-000-0 | SOCIAL SECURITY - AIDES            | 0.00              | 0.00             | 0.00              | 0.00              | 0%        | 0%         |
| 100-515223-000-000-0 | SOCIAL SECURITY - SUBS.            | 459.00            | 39.01            | 211.67            | 247.33            | 8%        | 46%        |
| 100-515240-000-000-0 | HEALTH/DENTAL TEACHES              | 42,628.00         | 3,470.19         | 28,513.02         | 14,114.98         | 8%        | 67%        |
| 100-515242-000-000-0 | HEALTH/DENTAL - AIDES              | 0.00              | 0.00             | 0.00              | 0.00              | 0%        | 0%         |
| 100-515270-000-000-0 | WORKERS COMPENSATION               | 11,551.00         | 0.00             | 12,784.00         | ( 1,233.00)       | 0%        | 111%       |
| 100-515280-000-000-0 | SICK LEAVE RETIREMENT PAYOUT       | 3,679.00          | 283.45           | 2,287.86          | 1,391.14          | 8%        | 62%        |
| 100-515410-000-000-0 | GENERAL CLASSROOM SUPPLIES         | 10,000.00         | 402.89           | 7,240.38          | 2,759.62          | 4%        | 72%        |
| 100-515440-000-000-0 | REGULAR CLASSROOM TEXTS            | 3,000.00          | 0.00             | 639.45            | 2,360.55          | 0%        | 21%        |
| 100-515551-000-000-0 | INSTRUCTIONAL EQUIPMENT            | 6,500.00          | 963.17           | 8,433.79          | ( 1,933.79)       | 15%       | 130%       |
|                      | <b>**TOTAL HIGH SCHOOL PROGRAM</b> | <b>456,887.00</b> | <b>32,574.85</b> | <b>292,632.39</b> | <b>164,254.61</b> | <b>7%</b> | <b>64%</b> |
| 100-521110-000-000-0 | TEACHER SALARY                     | 43,907.00         | 3,683.48         | 29,180.94         | 14,726.06         | 8%        | 66%        |
| 100-521210-000-000-0 | STATE RETIREMENT                   | 4,562.00          | 380.16           | 3,019.14          | 1,542.86          | 8%        | 66%        |

|                      |                                   |           |          |           |              |       |       |
|----------------------|-----------------------------------|-----------|----------|-----------|--------------|-------|-------|
| 100-521220-000-000-0 | SOCIAL SECURITY/MEDICARE          | 3,359.00  | 276.16   | 2,215.47  | 1,143.53     | 8%    | 66%   |
| 100-521240-000-000-0 | HEALTH/DENTAL INSURANCE           | 5,015.00  | 392.05   | 3,188.10  | 1,826.90     | 8%    | 64%   |
| 100-521280-000-000-0 | SICK LEAVE RETIREMENT PAYOUT      | 509.00    | 42.44    | 336.70    | 172.30       | 8%    | 66%   |
| 100-521380-000-000-0 | INSERVICE TRAVEL                  | 500.00    | 0.00     | 100.00    | 400.00       | 0%    | 20%   |
| 100-521382-000-000-0 | PURCHASE SERVICE SPEECH           | 10,555.00 | 2,537.50 | 28,601.39 | ( 18,046.39) | 24%   | 271%  |
| 100-521410-000-000-0 | GENERAL CLASSROOM SUPPLIES        | 2,500.00  | 0.00     | 427.15    | 2,072.85     | 0%    | 17%   |
|                      |                                   | -----     | -----    | -----     | -----        | ----- | ----- |
|                      | **TOTAL EXCEPTIONAL CHILD PROGRAM | 70,907.00 | 7,311.79 | 67,068.89 | 3,838.11     | 10%   | 95%   |
| 100-531110-000-000-0 | COACHING/INTERSCHOLASTIC SALARIES | 20,750.00 | 1,555.37 | 19,204.02 | 1,545.98     | 7%    | 93%   |
| 100-531210-000-000-0 | RETIREMENT                        | 2,156.00  | 117.32   | 902.21    | 1,253.79     | 5%    | 42%   |
| 100-531220-000-000-0 | SOCIAL SECURITY/MEDICARE          | 1,587.00  | 118.88   | 1,316.08  | 270.92       | 7%    | 83%   |
| 100-531240-000-000-0 | HEALTH/DENTAL COACHES             | 0.00      | 0.00     | 0.00      | 0.00         | 0%    | 0%    |
| 100-531270-000-000-0 | WORKERS COMPENSATION              | 0.00      | 0.00     | 0.00      | 0.00         | 0%    | 0%    |
| 100-531280-000-000-0 | SICK LEAVE RETIREMENT PAYOUT      | 241.00    | 13.09    | 100.58    | 140.42       | 5%    | 42%   |
| 100-531310-000-000-0 | INSERVICE FEES                    | 0.00      | 0.00     | 0.00      | 0.00         | 0%    | 0%    |
| 100-531380-000-000-0 | INSERVICE TRAVEL                  | 0.00      | 0.00     | 0.00      | 0.00         | 0%    | 0%    |

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|----------------------|--|------------------|-----------------|------------------|-------------------|-------------|-------------|
| 100-531381-000-000-0 | TOURNAMENT MOTEL & FOOD                  | 3,584.00         | 0.00            | 1,480.00CR       | 5,064.00          | 0%          | 40%         |
| 100-531390-000-000-0 | DUES/FEES                                | 0.00             | 0.00            | 630.00 (         | 630.00)           | 0%          | 0%          |
| 100-531410-000-000-0 | SUPPLIES                                 | 0.00             | 0.00            | 2,468.30 (       | 2,468.30)         | 0%          | 0%          |
| 100-531550-000-000-0 | EQUIPMENT & UNIFORMS                     | 0.00             | 0.00            | 568.20 (         | 568.20)           | 0%          | 0%          |
|                      | <b>**TOTAL INTER-SCHOLASTIC PROGRAMS</b> | <b>28,318.00</b> | <b>1,804.66</b> | <b>23,709.39</b> | <b>4,608.61</b>   | <b>6%</b>   | <b>84%</b>  |
| 100-532110-000-000-0 | MUSIC, FFA, ANNUAL SPONSORS              | 4,230.00         | 8,229.99        | 9,839.92 (       | 5,609.92)         | 195%        | 233%        |
| 100-532210-000-000-0 | RETIREMENT                               | 429.00           | 23.89           | 191.14           | 237.86            | 6%          | 45%         |
| 100-532220-000-000-0 | SOCIAL SECURITY/MEDICARE                 | 324.00           | 629.59          | 752.72 (         | 428.72)           | 194%        | 232%        |
| 100-532240-000-000-0 | HEALTH/DENTAL ACTIVITIES                 | 0.00             | 0.00            | 0.00             | 0.00              | 0%          | 0%          |
| 100-532270-000-000-0 | WORKERS COMPENSATION                     | 0.00             | 0.00            | 0.00             | 0.00              | 0%          | 0%          |
| 100-532280-000-000-0 | SICK LEAE RETIREMENT PAYOUT              | 50.00            | 2.67            | 21.34            | 28.66             | 5%          | 43%         |
|                      | <b>**TOTAL SCHOOL ACTIVITIES PROGRAM</b> | <b>5,033.00</b>  | <b>8,886.14</b> | <b>10,805.12</b> | <b>5,772.12CR</b> | <b>177%</b> | <b>215%</b> |
| 100-611110-000-000-0 | SALARY - COUNSELOR                       | 34,545.00        | 2,903.39        | 22,601.76        | 11,943.24         | 8%          | 65%         |
| 100-611115-000-000-0 | SALARY - NURSE                           | 11,098.00        | 942.34          | 7,304.43         | 3,793.57          | 8%          | 66%         |
| 100-611210-000-000-0 | RETIREMENT                               | 4,742.00         | 395.21          | 3,087.99         | 1,654.01          | 8%          | 65%         |
| 100-611220-000-000-0 | SOCIAL SECURITY/MEDICARE                 | 3,492.00         | 272.36          | 2,093.36         | 1,398.64          | 8%          | 60%         |
| 100-611240-000-000-0 | HEALTH/DENTAL INSURANCE                  | 6,519.00         | 392.05          | 3,819.88         | 2,699.12          | 6%          | 59%         |
| 100-611270-000-000-0 | WORKERS COMPENSATION                     | 0.00             | 0.00            | 0.00             | 0.00              | 0%          | 0%          |
| 100-611280-000-000-0 | SICK LEAVE                               | 529.00           | 44.12           | 344.40           | 184.60            | 8%          | 65%         |
| 100-611310-000-000-0 | PROFESSIONAL INSERVICE                   | 0.00             | 0.00            | 0.00             | 0.00              | 0%          | 0%          |
| 100-611380-000-000-0 | INSERVE TRAVEL                           | 0.00             | 0.00            | 0.00             | 0.00              | 0%          | 0%          |
| 100-611390-000-000-0 | DUES & FEES                              | 0.00             | 0.00            | 0.00             | 0.00              | 0%          | 0%          |
| 100-611410-000-000-0 | COUNSELOR GENERAL SUPPLIES               | 800.00           | 31.92           | 599.00           | 201.00            | 4%          | 75%         |
| 100-611411-000-000-0 | NURSE GENERAL SUPPLIES                   | 200.00           | 0.00            | 77.12            | 122.88            | 0%          | 39%         |
|                      | <b>**TOTAL GUIDANCE-HEALTH</b>           | <b>61,925.00</b> | <b>4,981.39</b> | <b>39,927.94</b> | <b>21,997.06</b>  | <b>8%</b>   | <b>64%</b>  |
| 100-622110-000-000-0 | SALARIES - MEDIA                         | 24,057.00        | 2,004.71        | 15,706.66        | 8,350.34          | 8%          | 65%         |
| 100-622210-000-000-0 | PERSI BENEFIT - MEDIA                    | 2,500.00         | 208.29          | 1,631.94         | 868.06            | 8%          | 65%         |
| 100-622220-000-000-0 | SOCIAL SECURITY BENEFITS - MEDIA         | 1,840.00         | 123.50          | 984.31           | 855.69            | 7%          | 53%         |
| 100-622240-000-000-0 | BENEFITS - MEDIA                         | 2,507.00         | 208.95          | 1,671.60         | 835.40            | 8%          | 67%         |
| 100-622270-000-000-0 | WORKMEN COMP                             | 0.00             | 0.00            | 0.00             | 0.00              | 0%          | 0%          |
| 100-622280-000-000-0 | SICK LEAVE RETIREMENT PAYOUT             | 279.00           | 23.26           | 182.05           | 96.95             | 8%          | 65%         |
| 100-622430-000-000-0 | BOOKS & SUPPLIES ELEMENTARY              | 1,000.00         | 815.21          | 889.71           | 110.29            | 82%         | 89%         |

|                      |                                    |           |          |           |           |       |       |
|----------------------|------------------------------------|-----------|----------|-----------|-----------|-------|-------|
| 100-622431-000-000-0 | BOOKS AND SUPPLIES HIGH SCHOOL     | 1,000.00  | 0.00     | 385.50    | 614.50    | 0%    | 39%   |
|                      |                                    | -----     | -----    | -----     | -----     | ----- | ----- |
|                      | **TOTAL MEDIA PROGRAM              | 33,183.00 | 3,383.92 | 21,451.77 | 11,731.23 | 10%   | 65%   |
| 100-631310-000-000-0 | FINANCIAL AUDIT                    | 10,000.00 | 0.00     | 10,000.00 | 0.00      | 0%    | 100%  |
| 100-631312-000-000-0 | LEGAL SERVICE                      | 0.00      | 0.00     | 37.50     | ( 37.50)  | 0%    | 0%    |
| 100-631380-000-000-0 | SCHOOL BOARD TRAVEL                | 1,000.00  | 0.00     | 285.20    | 714.80    | 0%    | 29%   |
| 100-631390-000-000-0 | DUES (SCHOOL BOARD ASSN)           | 2,300.00  | 0.00     | 1,179.72  | 1,120.28  | 0%    | 51%   |
| 100-631410-000-000-0 | SUPPLIES - BOARD OF EDUCATION      | 6,000.00  | 710.36   | 5,446.82  | 553.18    | 12%   | 91%   |
|                      |                                    | -----     | -----    | -----     | -----     | ----- | ----- |
|                      | **TOTAL BOARD OF EDUCATION PROGRAM | 19,300.00 | 710.36   | 16,949.24 | 2,350.76  | 4%    | 88%   |
| 100-632110-000-000-0 | SALARY - DISTRICT SUPT.            | 65,000.00 | 2,963.79 | 46,796.08 | 18,203.92 | 5%    | 72%   |
| 100-632210-000-000-0 | PERSI BENEFIT - DISTRICT           | 3,637.00  | 336.88   | 3,428.43  | 208.57    | 9%    | 94%   |
| 100-632220-000-000-0 | SOCIAL SECURITY BENEFITS - DIST.   | 4,973.00  | 215.49   | 3,356.94  | 1,616.06  | 4%    | 68%   |
| 100-632240-000-000-0 | BENEFITS - DISTRICT SUPT.          | 9,795.00  | 399.46   | 7,072.91  | 2,722.09  | 4%    | 72%   |
| 100-632380-000-000-0 | INSERVICE TRAVEL                   | 2,290.00  | 0.00     | 1,671.83  | 618.17    | 0%    | 73%   |

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| 100-632390-000-000-0 | OTHER PURCHASE SERVICES                | 0.00             | 140.00          | 3,895.51         | ( 3,895.51)      | 0%        | 0%         |
| 100-632410-000-000-0 | GENERAL SUPPLIES                       | 1,874.00         | 523.91          | 1,137.17         | 736.83           | 28%       | 61%        |
|                      | <b>**TOTAL DISTRICT ADMINISTRATION</b> | <b>87,569.00</b> | <b>4,579.53</b> | <b>67,358.87</b> | <b>20,210.13</b> | <b>5%</b> | <b>77%</b> |
| 100-641110-000-000-0 | SALARY ELEM. PRINCIPAL                 | 15,811.00        | 0.00            | 3,035.08         | 12,775.92        | 0%        | 19%        |
| 100-641112-000-000-0 | H.S. PRINCIPAL                         | 15,810.00        | 2,677.63        | 21,276.48        | ( 5,466.48)      | 17%       | 135%       |
| 100-641115-000-000-0 | SECRETARY - ELEMENTARY                 | 18,000.00        | 1,712.50        | 12,603.66        | 5,396.34         | 10%       | 70%        |
| 100-641210-000-000-0 | RETIREMENT                             | 5,156.00         | 429.64          | 3,393.86         | 1,762.14         | 8%        | 66%        |
| 100-641220-000-000-0 | SOCIAL SECURITY/MEDICARE               | 3,796.00         | 325.69          | 2,519.81         | 1,276.19         | 9%        | 66%        |
| 100-641240-000-000-0 | BENEFITS                               | 10,408.00        | 778.79          | 6,525.63         | 3,882.37         | 7%        | 63%        |
| 100-641280-000-000-0 | SICK LEAVE                             | 576.00           | 47.97           | 378.55           | 197.45           | 8%        | 66%        |
| 100-641380-000-000-0 | INSERVICE TRAVEL H.S.                  | 1,000.00         | 225.00          | 341.01           | 658.99           | 23%       | 34%        |
| 100-641410-000-000-0 | GENERAL OFFICE SUPPLIES                | 2,500.00         | 0.00            | 1,484.17         | 1,015.83         | 0%        | 59%        |
|                      | <b>**TOTAL SCHOOL ADMINISTRATION</b>   | <b>73,057.00</b> | <b>6,197.22</b> | <b>51,558.25</b> | <b>21,498.75</b> | <b>8%</b> | <b>71%</b> |
| 100-651115-000-000-0 | SALARY- CLERK                          | 32,879.00        | 2,739.99        | 21,919.92        | 10,959.08        | 8%        | 67%        |
| 100-651116-000-000-0 | CLERK SUBSTITUTE                       | 0.00             | 0.00            | 0.00             | 0.00             | 0%        | 0%         |
| 100-651210-000-000-0 | RETIREMENT                             | 3,416.00         | 284.68          | 2,277.44         | 1,138.56         | 8%        | 67%        |
| 100-651220-000-000-0 | SOCIAL SECURITY                        | 2,515.00         | 209.61          | 1,676.88         | 838.12           | 8%        | 67%        |
| 100-651240-000-000-0 | HEALTH/DENTAL                          | 5,015.00         | 389.47          | 3,115.76         | 1,899.24         | 8%        | 62%        |
| 100-651270-000-000-0 | WORKERS COMP.                          | 0.00             | 0.00            | 0.00             | 0.00             | 0%        | 0%         |
| 100-651280-000-000-0 | SICK LEAVE                             | 381.00           | 31.78           | 253.97           | 127.03           | 8%        | 67%        |
| 100-651380-000-000-0 | TRAVEL                                 | 0.00             | 75.00           | 343.40           | ( 343.40)        | 0%        | 0%         |
| 100-651390-000-000-0 | PROFESSIONAL DUES/FEES                 | 100.00           | 0.00            | 0.00             | 100.00           | 0%        | 0%         |
| 100-651410-000-000-0 | GENERAL OFFICE SUPPLIES                | 0.00             | 76.66           | 1,458.92         | ( 1,458.92)      | 0%        | 0%         |
|                      | <b>***TOTAL BUSINESS SERVICE</b>       | <b>44,306.00</b> | <b>3,807.19</b> | <b>31,046.29</b> | <b>13,259.71</b> | <b>9%</b> | <b>70%</b> |
| 100-661115-000-000-0 | SALARIES CUSTODIANS                    | 51,500.00        | 2,144.00        | 32,354.04        | 19,145.96        | 4%        | 63%        |
| 100-661210-000-000-0 | RETIREMENT                             | 5,351.00         | 108.06          | 2,734.91         | 2,616.09         | 2%        | 51%        |
| 100-661220-000-000-0 | SOCIAL SECURITY/MEDICARE               | 3,940.00         | 161.94          | 2,470.92         | 1,469.08         | 4%        | 63%        |
| 100-661240-000-000-0 | BENEFITS - CUSTODIANS                  | 7,523.00         | 417.90          | 6,001.46         | 1,521.54         | 6%        | 80%        |
| 100-661270-000-000-0 | WORKERS COMPENSATION                   | 0.00             | 0.00            | 0.00             | 0.00             | 0%        | 0%         |
| 100-661280-000-000-0 | SICK LEAVE RETIREMENT PAYOUT           | 597.00           | 12.06           | 304.96           | 292.04           | 2%        | 51%        |
| 100-661410-000-000-0 | GENERAL CUSTODIAL SUPPLIES             | 13,433.00        | 100.07          | 6,803.19         | 6,629.81         | 1%        | 51%        |
| 100-661411-000-000-0 | PROPANE AND OIL                        | 50,000.00        | 16,356.58       | 30,975.76        | 19,024.24        | 33%       | 62%        |

|                      |                                    |            |           |            |             |       |       |
|----------------------|------------------------------------|------------|-----------|------------|-------------|-------|-------|
| 100-661412-000-000-0 | WATER AND SEWER                    | 4,000.00   | 388.75    | 2,912.68   | 1,087.32    | 10%   | 73%   |
| 100-661413-000-000-0 | ELECTRICITY                        | 30,000.00  | 1,711.69  | 10,593.27  | 19,406.73   | 6%    | 35%   |
| 100-661414-000-000-0 | TELEPHONE                          | 15,000.00  | 1,487.23  | 10,256.51  | 4,743.49    | 10%   | 68%   |
| 100-661415-000-000-0 | SNOW REMOVAL                       | 5,000.00   | 385.00    | 1,470.00   | 3,530.00    | 8%    | 29%   |
| 100-661416-000-000-0 | TRASH REMOVAL                      | 4,000.00   | 0.00      | 1,231.50   | 2,768.50    | 0%    | 31%   |
| 100-661551-000-000-0 | CUSTODIAL EQUIPMENT                | 0.00       | 0.00      | 2,536.40   | ( 2,536.40) | 0%    | 0%    |
| 100-661710-000-000-0 | PROPERTY/LIABILITY INSURANCE       | 18,387.00  | 0.00      | 18,387.00  | 0.00        | 0%    | 100%  |
|                      |                                    | -----      | -----     | -----      | -----       | ----- | ----- |
|                      | **TOTAL BUILDINGS CARE PROGRAM     | 208,731.00 | 23,273.28 | 129,032.60 | 79,698.40   | 11%   | 62%   |
| 100-663392-000-000-0 | HIRED REPAIR(NON-STUDENT OCCUPIED) | 0.00       | 0.00      | 0.00       | 0.00        | 0%    | 0%    |
| 100-663410-000-000-0 | MAINTENANCE SUPPLIES (NON-STUDENT) | 0.00       | 0.00      | 0.00       | 0.00        | 0%    | 0%    |
|                      |                                    | -----      | -----     | -----      | -----       | ----- | ----- |
|                      | **TOTAL MAINTENANCE (STUDENT OCC)  | 0.00       | 0.00      | 0.00       | 0.00        | 0%    | 0%    |
| 100-664392-000-000-0 | HIRED REPAIR (STUDENT OCCUPIED)    | 13,122.00  | 297.02    | 4,711.84   | 8,410.16    | 2%    | 36%   |
| 100-664410-000-000-0 | SUPPLIES (STUDENT OCCUPIED)        | 13,123.00  | 0.00      | 7,151.99   | 5,971.01    | 0%    | 54%   |

| ACCT                 | ACCT NAME                         | AMT BUDGETED | PTD ACTIVITY | YTD ACTIVITY | BALANCE     | PTD% | YTD% |
|----------------------|-----------------------------------|--------------|--------------|--------------|-------------|------|------|
|                      | **TOTAL MAINTENANCE (STUDENT OCC) | 26,245.00    | 297.02       | 11,863.83    | 14,381.17   | 1%   | 45%  |
| 100-681115-000-000-0 | SALARIES - ALLOWABLE              | 41,208.00    | 3,349.51     | 26,178.12    | 15,029.88   | 8%   | 64%  |
| 100-681116-000-000-0 | SALARIES - NON-ALLOWABLE          | 7,000.00     | 571.63       | 3,094.90     | 3,905.10    | 8%   | 44%  |
| 100-681210-000-000-0 | PERSI BENEFITS                    | 2,148.00     | 166.60       | 1,260.99     | 887.01      | 8%   | 59%  |
| 100-681220-000-000-0 | SOCIAL SECURITY - ALLOWABLE       | 3,152.00     | 256.24       | 2,002.64     | 1,149.36    | 8%   | 64%  |
| 100-681221-000-000-0 | SOCIAL SECURITY - NON-ALLOWABLE   | 536.00       | 42.62        | 224.70       | 311.30      | 8%   | 42%  |
| 100-681240-000-000-0 | BENEFITS                          | 7,523.00     | 457.20       | 3,789.50     | 3,733.50    | 6%   | 50%  |
| 100-681270-000-000-0 | WORKERS COMPENSATION              | 3,000.00     | 0.00         | 0.00         | 3,000.00    | 0%   | 0%   |
| 100-681310-000-000-0 | MILEAGE IN-LIEU OF TRANSPORTATION | 10,540.00    | 249.40       | 1,209.57     | 9,330.43    | 2%   | 11%  |
| 100-681410-000-000-0 | REPAIR SUPPLIES/TIRES             | 17,000.00    | 576.24       | 3,619.13     | 13,380.87   | 3%   | 21%  |
| 100-681411-000-000-0 | GAS/OIL                           | 25,000.00    | 3,444.66     | 11,876.31    | 13,123.69   | 14%  | 48%  |
| 100-681710-000-000-0 | TRANSPORTATION INSURANCE          | 0.00         | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
|                      | **TOTAL PUPIL TO SCHOOL TRANS.    | 117,107.00   | 9,114.10     | 53,255.86    | 63,851.14   | 8%   | 45%  |
| 100-710210-000-000-0 | RETIREMENT                        | 3,454.00     | 296.00       | 2,351.89     | 1,102.11    | 9%   | 68%  |
| 100-710220-000-000-0 | SOCIAL SECURITY/MEDICARE          | 2,290.00     | 197.05       | 1,563.58     | 726.42      | 9%   | 68%  |
| 100-710270-000-000-0 | WORKERS COMPENSATION              | 0.00         | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
|                      | **TOTAL NON-INSTRUCTION           | 5,744.00     | 493.05       | 3,915.47     | 1,828.53    | 9%   | 68%  |
| 100-920810-000-000-0 | BUS DEPRECIATION TRANSFER         | 22,535.00    | 0.00         | 25,023.00    | ( 2,488.00) | 0%   | 111% |
| 100-920811-000-000-0 | TRANSFER TO DRIVERS EDUCATION     | 0.00         | 0.00         | 1,119.00     | ( 1,119.00) | 0%   | 0%   |
| 100-920812-000-000-0 | TRANSFER TO VOCATION EDUCATION    | 0.00         | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
| 100-920913-000-000-0 | TRANSERS OUT                      | 0.00         | 0.00         | 2,492.00     | ( 2,492.00) | 0%   | 0%   |
| 100-950000-000-000-0 | CONTINGENCY RESREVE               | 0.00         | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
|                      | *****TOTAL EXPENDITURES*****      | 1,539,355.00 | 133,358.03   | 1,059,479.60 | 479,875.40  | 9%   | 69%  |

| ACCT                 | ACCT NAME                          | AMT BUDGETED | PTD ACTIVITY | YTD ACTIVITY | BALANCE      | PTD% | YTD% |
|----------------------|------------------------------------|--------------|--------------|--------------|--------------|------|------|
| FOREST FUND          |                                    |              |              |              |              |      |      |
| 220-320000-000-000-0 | BUDGET BALANCE FORWARD - FOREST FD | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 220-415000-000-000-0 | INTEREST EARNINGS - FOREST FUND    | 0.00         | 0.00         | 2.94CR       | 2.94         | 0%   | 0%   |
| 220-442000-000-000-0 | FOREST FUND REVENUE                | 20,000.00CR  | 0.00         | 0.00         | 20,000.00CR  | 0%   | 0%   |
|                      | ***TOTAL REVENUE                   | 20,000.00CR  | 0.00         | 2.94CR       | 19,997.06CR  | 0%   | 0%   |
| 220-920814-000-000-0 | TRANSFER FOOD SERVICE              | 18,000.00    | 0.00         | 0.00         | 18,000.00    | 0%   | 0%   |
| 220-920815-000-000-0 | TRANSFER GENERAL FUND              | 2,000.00     | 0.00         | 0.00         | 2,000.00     | 0%   | 0%   |
| 220-920816-000-000-0 | TRANSFER TO TECHNOLOGY             | 0.00         | 0.00         | 12,191.00    | ( 12,191.00) | 0%   | 0%   |
|                      | ****TOTAL EXPENDITURES****         | 20,000.00    | 0.00         | 12,191.00    | 7,809.00     | 0%   | 61%  |

| ACCT                            | ACCT NAME                    | AMT BUDGETED | PTD ACTIVITY | YTD ACTIVITY | BALANCE | PTD% | YTD% |
|---------------------------------|------------------------------|--------------|--------------|--------------|---------|------|------|
| J.A. & KATHERYN ABLERTSON GRANT |                              |              |              |              |         |      |      |
| 231-320000-000-000-0            | BUDGET BALANCE CARRY FORWARD | 0.00         | 0.00         | 0.00         | 0.00    | 0%   | 0%   |
| 231-445100-000-000-0            | REVENUE - ALBERTSON          | 0.00         | 0.00         | 0.00         | 0.00    | 0%   | 0%   |
|                                 | ***TOTAL REVENUE             | 0.00         | 0.00         | 0.00         | 0.00    | 0%   | 0%   |
| 231-512390-000-000-0            | TRAINING                     | 0.00         | 0.00         | 0.00         | 0.00    | 0%   | 0%   |
| 231-512410-000-000-0            | SUPPLIES                     | 0.00         | 0.00         | 0.00         | 0.00    | 0%   | 0%   |
| 231-512550-000-000-0            | EQUIPMENT                    | 0.00         | 0.00         | 0.00         | 0.00    | 0%   | 0%   |
| 231-920913-000-000-0            | TRANSFER OUT                 | 0.00         | 0.00         | 0.00         | 0.00    | 0%   | 0%   |
|                                 | ****TOTAL EXPENDITURES****   | 0.00         | 0.00         | 0.00         | 0.00    | 0%   | 0%   |





| ACCT                  | ACCT NAME                       | AMT BUDGETED | PTD ACTIVITY | YTD ACTIVITY | BALANCE    | PTD% | YTD% |
|-----------------------|---------------------------------|--------------|--------------|--------------|------------|------|------|
| DRIVER EDUCATION FUND |                                 |              |              |              |            |      |      |
| 241-320000-000-000-0  | BUDGET BALANCE CARRY FORWARD    | 0.00         | 0.00         | 0.00         | 0.00       | 0%   | 0%   |
| 241-417400-000-000-0  | STUDENT FEES - DRIVER EDUCATION | 1,500.00CR   | 0.00         | 0.00         | 1,500.00CR | 0%   | 0%   |
| 241-432100-000-000-0  | STATE REVENUE - DRIVER ED       | 1,500.00CR   | 0.00         | 0.00         | 1,500.00CR | 0%   | 0%   |
| 241-460000-000-000-0  | TRANSFERS FROM GENERAL FUND     | 0.00         | 0.00         | 1,119.00CR   | 1,119.00   | 0%   | 0%   |
|                       | ***TOTAL REVENUE                | 3,000.00CR   | 0.00         | 1,119.00CR   | 1,881.00CR | 0%   | 37%  |
| 241-515110-000-000-0  | SALARIES - DRIVER ED            | 1,800.00     | 0.00         | 0.00         | 1,800.00   | 0%   | 0%   |
| 241-515200-000-000-0  | BENEFITS - DRIVER ED            | 140.00       | 0.00         | 0.00         | 140.00     | 0%   | 0%   |
| 241-515400-000-000-0  | SUPPLIES - DRIVER ED            | 0.00         | 0.00         | 0.00         | 0.00       | 0%   | 0%   |
| 241-515500-000-000-0  | EQUIPMENT - DRIVER ED           | 700.00       | 0.00         | 0.00         | 700.00     | 0%   | 0%   |
| 241-515700-000-000-0  | INSURANCE - DRIVER ED           | 360.00       | 0.00         | 0.00         | 360.00     | 0%   | 0%   |
|                       | ****TOTAL EXPENDITURES****      | 3,000.00     | 0.00         | 0.00         | 3,000.00   | 0%   | 0%   |

| ACCT                      | ACCT NAME                          | AMT BUDGETED | PTD ACTIVITY | YTD ACTIVITY | BALANCE     | PTD% | YTD% |
|---------------------------|------------------------------------|--------------|--------------|--------------|-------------|------|------|
| VOCATIONAL EDUCATION FUND |                                    |              |              |              |             |      |      |
| 243-320000-000-000-0      | BUDGET BALANCE CARRY FORWARD       | 0.00         | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
| 243-432400-000-000-0      | STATE REVENUE - VO ED              | 14,720.00CR  | 0.00         | 0.00         | 14,720.00CR | 0%   | 0%   |
| 243-443240-000-000-0      | VO-ED GRANT STATE                  | 0.00         | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
| 243-460000-000-000-0      | TRANSFERS FROM OTHER FUNDS         | 0.00         | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
|                           | ***TOTAL REVENUE                   | 14,720.00CR  | 0.00         | 0.00         | 14,720.00CR | 0%   | 0%   |
| 243-515100-000-000-0      | SALARIES - VO - AG                 | 7,200.00     | 623.92       | 5,159.04     | 2,040.96    | 9%   | 72%  |
| 243-515102-000-000-0      | SALARIES - BUSINESS                | 0.00         | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
| 243-515103-000-000-0      | SALARIES - HOME EC                 | 0.00         | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
| 243-515201-000-000-0      | BENEFITS - VO - AG                 | 0.00         | 119.80       | 958.30       | ( 958.30)   | 0%   | 0%   |
| 243-515202-000-000-0      | BENEFITS - BUSINESS                | 0.00         | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
| 243-515203-000-000-0      | BENEFITS - HOME EC                 | 0.00         | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
| 243-515381-000-000-0      | TRAVEL/TRAINING VO-AG              | 500.00       | 175.00       | 575.00       | ( 75.00)    | 35%  | 115% |
| 243-515382-000-000-0      | TRAVEL/TRAINING - BUSINESS         | 0.00         | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
| 243-515383-000-000-0      | TRAVEL/TRAINING - HOME EC          | 600.00       | 0.00         | 1,480.00     | ( 880.00)   | 0%   | 247% |
| 243-515384-000-000-0      | TRAVEL/TRAINING - NETWORKING TECH. | 0.00         | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
| 243-515411-000-000-0      | SUPPLIES - VO-AG                   | 1,000.00     | 61.63        | 1,025.68     | ( 25.68)    | 6%   | 103% |
| 243-515412-000-000-0      | SUPPLIES - BUSINESS                | 0.00         | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
| 243-515413-000-000-0      | SUPPLIES - HOME EC                 | 1,420.00     | 270.05       | 884.84       | 535.16      | 19%  | 62%  |
| 243-515414-000-000-0      | SUPPLIES - NETWORKING TECH.        | 0.00         | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
| 243-515551-000-000-0      | EQUIPMENT - VO-AG                  | 2,500.00     | 0.00         | 0.00         | 2,500.00    | 0%   | 0%   |
| 243-515552-000-000-0      | EQUIPMENT - BUSINESS               | 0.00         | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
| 243-515553-000-000-0      | EQUIPMENT - HOME EC                | 1,500.00     | 0.00         | 258.91       | 1,241.09    | 0%   | 17%  |
| 243-515554-000-000-0      | EQUIPMENT - NETWORKING TECH        | 0.00         | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
|                           | ****TOTAL EXPENDITURES****         | 14,720.00    | 1,250.40     | 10,341.77    | 4,378.23    | 8%   | 70%  |

| ACCT                 | ACCT NAME                        | AMT BUDGETED | PTD ACTIVITY | YTD ACTIVITY | BALANCE     | PTD% | YTD% |
|----------------------|----------------------------------|--------------|--------------|--------------|-------------|------|------|
| TECHNOLOGY GRANT     |                                  |              |              |              |             |      |      |
| 245-320000-000-000-0 | BUDGET BALANCE FORWARD           | 0.00         | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
| 245-431900-000-000-0 | STATE REVENUE - TECHNOLOGY GRANT | 20,000.00CR  | 10,300.00CR  | 41,892.00CR  | 21,892.00   | 52%  | 209% |
| 245-460000-000-000-0 | TRANSFER FROM FEDERAL FOREST     | 0.00         | 0.00         | 12,191.00CR  | 12,191.00   | 0%   | 0%   |
|                      | ***TOTAL REVENUE                 | 20,000.00CR  | 10,300.00CR  | 54,083.00CR  | 34,083.00   | 52%  | 270% |
| 245-623100-000-000-0 | SALARY - TECHNOLOGY GRANT        | 0.00         | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
| 245-623201-000-000-0 | BENEFITS - TECHNOLOGY GRANT      | 0.00         | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
| 245-623390-000-000-0 | PURCHASED SERVICES               | 13,750.00    | 2,595.00     | 22,360.78    | ( 8,610.78) | 19%  | 163% |
| 245-623410-000-000-0 | SUPPLIES - TECH. GRANT           | 3,250.00     | 0.00         | 3,421.79     | ( 171.79)   | 0%   | 105% |
| 245-623550-000-000-0 | EQUIPMENT - TECH. GRANT          | 3,000.00     | 2,631.55     | 5,909.75     | ( 2,909.75) | 88%  | 197% |
|                      | ****TOTAL EXPENDITURES****       | 20,000.00    | 5,226.55     | 31,692.32    | 11,692.32CR | 26%  | 158% |

| ACCT                  | ACCT NAME                    | AMT BUDGETED | PTD ACTIVITY | YTD ACTIVITY | BALANCE    | PTD% | YTD% |
|-----------------------|------------------------------|--------------|--------------|--------------|------------|------|------|
| IDAHO SUBSTANCE ABUSE |                              |              |              |              |            |      |      |
| 246-320000-000-000-0  | BUDGET BALANCE FORWARD       | 0.00         | 0.00         | 0.00         | 0.00       | 0%   | 0%   |
| 246-431900-000-000-0  | STATE REVENUE HEALTHY PEOPLE | 4,449.00CR   | 269.00CR     | 269.00CR     | 4,180.00CR | 6%   | 6%   |
| 246-460000-000-000-0  | TRANSFER FROM FOREST FUND    | 0.00         | 0.00         | 0.00         | 0.00       | 0%   | 0%   |
|                       | ***TOTAL REVENUE             | 4,449.00CR   | 269.00CR     | 269.00CR     | 4,180.00CR | 6%   | 6%   |
| 246-515115-000-000-0  | SALARY - HEALTHY PEOPLE      | 0.00         | 0.00         | 0.00         | 0.00       | 0%   | 0%   |
| 246-512110-000-000-0  | ELEMENTARY SALARIES          | 500.00       | 0.00         | 0.00         | 500.00     | 0%   | 0%   |
| 246-515200-000-000-0  | BENEFITS - HEALTHY PEOPLE    | 0.00         | 0.00         | 0.00         | 0.00       | 0%   | 0%   |
| 246-512400-000-000-0  | SUPPLIES - HEALTHY PEOPLE    | 3,949.00     | 0.00         | 0.00         | 3,949.00   | 0%   | 0%   |
| 246-512550-000-000-0  | EQUIPMENT - HEALTHY PEOPLE   | 0.00         | 0.00         | 0.00         | 0.00       | 0%   | 0%   |
|                       | ****TOTAL EXPENDITURES****   | 4,449.00     | 0.00         | 0.00         | 4,449.00   | 0%   | 0%   |

| ACCT                 | ACCT NAME                    | AMT BUDGETED | PTD ACTIVITY | YTD ACTIVITY | BALANCE     | PTD% | YTD% |
|----------------------|------------------------------|--------------|--------------|--------------|-------------|------|------|
| TITLE I FUND         |                              |              |              |              |             |      |      |
| 251-320000-000-000-0 | BUDGET BALANCE CARRY FORWARD | 0.00         | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
| 251-445100-000-000-0 | FEDERAL REVENUE - CHAPTER I  | 12,890.00CR  | 0.00         | 0.00         | 12,890.00CR | 0%   | 0%   |
|                      | ***TOTAL REVENUE             | 12,890.00CR  | 0.00         | 0.00         | 12,890.00CR | 0%   | 0%   |
| 251-512110-000-000-0 | SALARY - TEACHER             | 9,100.00     | 0.00         | 0.00         | 9,100.00    | 0%   | 0%   |
| 251-512115-000-000-0 | SALARY - AIDE                | 0.00         | 385.79       | 3,042.93     | ( 3,042.93) | 0%   | 0%   |
| 251-512215-000-000-0 | BENEFITS - AIDE              | 3,000.00     | 463.73       | 3,183.31     | ( 183.31)   | 15%  | 106% |
| 251-512210-000-000-0 | BENEFITS - DIRECTOR          | 0.00         | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
| 251-512310-000-000-0 | TRAVEL - TRAINING            | 0.00         | 0.00         | 78.12        | ( 78.12)    | 0%   | 0%   |
| 251-512410-000-000-0 | CLASSROOM SUPPLIES/PRINTING  | 790.00       | 105.95       | 361.06       | 428.94      | 13%  | 46%  |
|                      | ****TOTAL EXPENDITURES****   | 12,890.00    | 955.47       | 6,665.42     | 6,224.58    | 7%   | 52%  |

| ACCT                 | ACCT NAME                    | AMT BUDGETED | PTD ACTIVITY | YTD ACTIVITY | BALANCE     | PTD% | YTD% |
|----------------------|------------------------------|--------------|--------------|--------------|-------------|------|------|
| TITLE VI-B FUND      |                              |              |              |              |             |      |      |
| 257-320000-000-000-0 | BUDGET BALANCE CARRY FORWARD | 0.00         | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
| 257-445600-000-000-0 | FEDERAL REVENUE - TITLE VI-B | 31,068.00CR  | 0.00         | 0.00         | 31,068.00CR | 0%   | 0%   |
| 257-460000-000-000-0 | TRANSFER FROM FOREST FUND    | 0.00         | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
|                      | ***TOTAL REVENUE             | 31,068.00CR  | 0.00         | 0.00         | 31,068.00CR | 0%   | 0%   |
| 257-521115-000-000-0 | SALARY - AIDE                | 17,281.00    | 1,548.05     | 11,002.16    | 6,278.84    | 9%   | 64%  |
| 257-521215-000-000-0 | BENEFIT - AIDE               | 12,419.00    | 1,115.06     | 8,641.61     | 3,777.39    | 9%   | 70%  |
| 257-521390-000-000-0 | TRAINING                     | 368.00       | 0.00         | 0.00         | 368.00      | 0%   | 0%   |
| 257-521410-000-000-0 | SUPPLIES                     | 1,000.00     | 0.00         | 0.00         | 1,000.00    | 0%   | 0%   |
|                      | ****TOTAL EXPENDITURES****   | 31,068.00    | 2,663.11     | 19,643.77    | 11,424.23   | 9%   | 63%  |

| ACCT                 | ACCT NAME                        | AMT BUDGETED | PTD ACTIVITY | YTD ACTIVITY | BALANCE | PTD% | YTD% |
|----------------------|----------------------------------|--------------|--------------|--------------|---------|------|------|
| TITLE VI-B PRESCHOOL |                                  |              |              |              |         |      |      |
| 258-320000-000-000-0 | BUDGET BALANCE CARRY FORWARD     | 0.00         | 0.00         | 0.00         | 0.00    | 0%   | 0%   |
| 258-445600-000-000-0 | FEDERAL REVENUE - VI-B PRESCHOOL | 0.00         | 0.00         | 0.00         | 0.00    | 0%   | 0%   |
|                      | ***TOTAL REVENUE                 | 0.00         | 0.00         | 0.00         | 0.00    | 0%   | 0%   |
| 258-522410-000-000-0 | SUPPLIES - PRESCHOOL             | 0.00         | 0.00         | 0.00         | 0.00    | 0%   | 0%   |
| 258-521380-000-000-0 | SPEECH THERAPY MILEAGE           | 0.00         | 0.00         | 0.00         | 0.00    | 0%   | 0%   |
|                      | ****TOTAL EXPENDITURES****       | 0.00         | 0.00         | 0.00         | 0.00    | 0%   | 0%   |

| ACCT                 | ACCT NAME                          | AMT BUDGETED | PTD ACTIVITY | YTD ACTIVITY | BALANCE  | PTD% | YTD% |
|----------------------|------------------------------------|--------------|--------------|--------------|----------|------|------|
| TITLE V-A INNOVATIVE |                                    |              |              |              |          |      |      |
| 261-320000-000-000-0 | BUDGET BALANCE CARRY FORWARD       | 0.00         | 0.00         | 0.00         | 0.00     | 0%   | 0%   |
| 261-445200-000-000-0 | REVENUE - TITLE V-A INNOVATIVE     | 769.00CR     | 0.00         | 0.00         | 769.00CR | 0%   | 0%   |
|                      | ***TOTAL REVENUE                   | 769.00CR     | 0.00         | 0.00         | 769.00CR | 0%   | 0%   |
| 261-622400-000-000-0 | LIBRARY MATERIALS TITLE V-A INNOV. | 769.00       | 0.00         | 628.00       | 141.00   | 0%   | 82%  |
|                      | ****TOTAL EXPENDITURES****         | 769.00       | 0.00         | 628.00       | 141.00   | 0%   | 82%  |

| ACCT                       | ACCT NAME                         | AMT BUDGETED | PTD ACTIVITY | YTD ACTIVITY | BALANCE     | PTD% | YTD% |
|----------------------------|-----------------------------------|--------------|--------------|--------------|-------------|------|------|
| RURAL EDUCATION INITIATIVE |                                   |              |              |              |             |      |      |
| 262-320000-000-000-0       | BUDGET BALANCE CARRY FORWARD      | 0.00         | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
| 262-445900-000-000-0       | REVENUE - RURAL EDUCATION INIT.   | 24,507.00CR  | 0.00         | 6,268.00CR   | 18,239.00CR | 0%   | 26%  |
|                            | ***TOTAL REVENUE                  | 24,507.00CR  | 0.00         | 6,268.00CR   | 18,239.00CR | 0%   | 26%  |
| 262-521100-000-000-0       | SALARY RURAL EDUCATION            | 18,257.00    | 1,274.56     | 7,621.07     | 10,635.93   | 7%   | 42%  |
| 262-521200-000-000-0       | BENEFITS RURAL EDUCATION          | 6,250.00     | 615.90       | 3,693.41     | 2,556.59    | 10%  | 59%  |
| 262-521300-000-000-0       | PURCHASED SERVICE RURAL EDUCATION | 0.00         | 0.00         | 1,450.00 (   | 1,450.00)   | 0%   | 0%   |
| 262-521400-000-000-0       | SUPPLIES RURAL EDUCATION          | 0.00         | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
|                            | ****TOTAL EXPENDITURES****        | 24,507.00    | 1,890.46     | 12,764.48    | 11,742.52   | 8%   | 52%  |

| ACCT                     | ACCT NAME                         | AMT BUDGETED | PTD ACTIVITY | YTD ACTIVITY | BALANCE    | PTD% | YTD% |
|--------------------------|-----------------------------------|--------------|--------------|--------------|------------|------|------|
| TITLE II TEACHER QUALITY |                                   |              |              |              |            |      |      |
| 271-320000-000-000-0     | BUDGET BALANCE CARRY FORWARD      | 0.00         | 0.00         | 0.00         | 0.00       | 0%   | 0%   |
| 271-445900-000-000-0     | REVENUE - IMPROVING TEACHER QUAL. | 5,729.00CR   | 0.00         | 0.00         | 5,729.00CR | 0%   | 0%   |
| 271-460000-000-000-0     | TRANSFER FROM GENERAL FUND        | 0.00         | 0.00         | 2,492.00CR   | 2,492.00   | 0%   | 0%   |
|                          | ***TOTAL REVENUE                  | 5,729.00CR   | 0.00         | 2,492.00CR   | 3,237.00CR | 0%   | 43%  |
| 271-621312-000-000-0     | INSERVICE TRAINING & TRAVEL       | 5,729.00     | 1,135.47     | 2,626.14     | 3,102.86   | 20%  | 46%  |
|                          | ****TOTAL EXPENDITURES****        | 5,729.00     | 1,135.47     | 2,626.14     | 3,102.86   | 20%  | 46%  |

| ACCT                      | ACCT NAME                         | AMT BUDGETED | PTD ACTIVITY | YTD ACTIVITY | BALANCE  | PTD% | YTD% |
|---------------------------|-----------------------------------|--------------|--------------|--------------|----------|------|------|
| FEDERAL DRUG FREE SCHOOLS |                                   |              |              |              |          |      |      |
| 273-320000-000-000-0      | BUDGET BALANCE CARRY FORWARD      | 0.00         | 0.00         | 0.00         | 0.00     | 0%   | 0%   |
| 273-445900-000-000-0      | REVENUE - DRUG FREE SCHOOLS       | 671.00CR     | 0.00         | 49.00CR      | 622.00CR | 0%   | 7%   |
| 273-460000-000-000-0      | TRANSFER FROM FOREST FUND         | 0.00         | 0.00         | 0.00         | 0.00     | 0%   | 0%   |
|                           | ***TOTAL REVENUE                  | 671.00CR     | 0.00         | 49.00CR      | 622.00CR | 0%   | 7%   |
| 273-515320-000-000-0      | PURCHASE SERVICES                 | 0.00         | 800.00       | 800.00 (     | 800.00)  | 0%   | 0%   |
| 273-515410-000-000-0      | SUPPLIES                          | 0.00         | 0.00         | 181.00 (     | 181.00)  | 0%   | 0%   |
| 273-611300-000-000-0      | PROFESSIONAL SERVICES - DRUG FREE | 0.00         | 0.00         | 30.00 (      | 30.00)   | 0%   | 0%   |
| 273-611410-000-000-0      | SUPPLIES - DRUG FREE SCHOOLS      | 671.00       | 217.75       | 575.45       | 95.55    | 32%  | 86%  |
|                           | ****TOTAL EXPENDITURES****        | 671.00       | 1,017.75     | 1,586.45     | 915.45CR | 152% | 236% |



| ACCT                 | ACCT NAME                         | AMT BUDGETED | PTD ACTIVITY | YTD ACTIVITY | BALANCE     | PTD% | YTD% |
|----------------------|-----------------------------------|--------------|--------------|--------------|-------------|------|------|
| CHARACTER EDUCATION  |                                   |              |              |              |             |      |      |
| 288-320000-000-000-0 | BUDGET BALANCE CARRY FORWARD      | 0.00         | 0.00         | 200.00       | 200.00CR    | 0%   | 0%   |
| 288-445200-000-000-0 | REVENUE - CHARACTER EDUCATION     | 10,130.00CR  | 0.00         | 0.00         | 10,130.00CR | 0%   | 0%   |
|                      | ***TOTAL REVENUE                  | 10,130.00CR  | 0.00         | 200.00       | 10,330.00CR | 0%   | 1%   |
| 288-611310-000-000-0 | PURCHASED SERVICE - CHARACTER ED. | 5,130.00     | 0.00         | 900.00       | 4,230.00    | 0%   | 18%  |
| 288-611311-000-000-0 | TRAVEL - CHARACTER EDUCATION      | 2,500.00     | 0.00         | 4,417.92     | ( 1,917.92) | 0%   | 177% |
| 288-611400-000-000-0 | SUPPLIES - CHARACTER EDUCATION    | 2,500.00     | 649.50       | 2,693.25     | ( 193.25)   | 26%  | 108% |
|                      | ****TOTAL EXPENDITURES****        | 10,130.00    | 649.50       | 8,011.17     | 2,118.83    | 6%   | 79%  |



| ACCT                   | ACCT NAME                      | AMT BUDGETED | PTD ACTIVITY | YTD ACTIVITY | BALANCE      | PTD% | YTD% |
|------------------------|--------------------------------|--------------|--------------|--------------|--------------|------|------|
| BOND AND INTEREST FUND |                                |              |              |              |              |      |      |
| 310-320000-000-000-0   | BUDGET BALANCE CARRY FORWARD   | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 310-412500-000-000-0   | TAXES - BOND AND INTEREST      | 270,000.00CR | 0.00         | 238,023.37CR | 31,976.63CR  | 0%   | 88%  |
| 310-413000-000-000-0   | PENALTY AND INTEREST - TAXES   | 0.00         | 0.00         | 1,196.29CR   | 1,196.29     | 0%   | 0%   |
| 310-415000-000-000-0   | EARNINGS ON INVESTMENT         | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 310-460000-000-000-0   | TRANSFER FROM CAPITAL PROJECTS | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 310-465000-000-000-0   | OTHER FINANCING SOURCES        | 0.00         | 0.00         | 8,006.33CR   | 8,006.33     | 0%   | 0%   |
|                        | ***TOTAL REVENUE               | 270,000.00CR | 0.00         | 247,225.99CR | 22,774.01CR  | 0%   | 92%  |
| 310-911610-000-000-0   | DEBT SERVICES - PRINCIPAL      | 130,000.00   | 0.00         | 161,645.00   | ( 31,645.00) | 0%   | 124% |
| 310-912620-000-000-0   | DEBT SERVICES - INTEREST       | 133,178.00   | 0.00         | 34,943.75    | 98,234.25    | 0%   | 26%  |
| 310-912630-000-000-0   | OTHER                          | 6,822.00     | 0.00         | 1,000.00     | 5,822.00     | 0%   | 15%  |
|                        | ****TOTAL EXPENDITURES****     | 270,000.00   | 0.00         | 197,588.75   | 72,411.25    | 0%   | 73%  |

| ACCT                  | ACCT NAME                          | AMT BUDGETED | PTD ACTIVITY | YTD ACTIVITY | BALANCE  | PTD% | YTD% |
|-----------------------|------------------------------------|--------------|--------------|--------------|----------|------|------|
| CAPITAL PROJECTS FUND |                                    |              |              |              |          |      |      |
| 410-320000-000-000-0  | BUDGET BALANCE CARRY FORWARD       | 0.00         | 0.00         | 0.00         | 0.00     | 0%   | 0%   |
| 410-415000-000-000-0  | EARNINGS ON INVESTMENT - CAP PROJ  | 0.00         | 0.00         | 0.00         | 0.00     | 0%   | 0%   |
| 410-439100-000-000-0  | REVENUE - CONSTRUCTION CAPITAL PRO | 0.00         | 0.00         | 0.00         | 0.00     | 0%   | 0%   |
| 410-460100-000-000-0  | TRANSFERS IN - CAPITAL PROJECTS    | 0.00         | 0.00         | 6,728.00CR   | 6,728.00 | 0%   | 0%   |
|                       | ***TOTAL REVENUE                   | 0.00         | 0.00         | 6,728.00CR   | 6,728.00 | 0%   | 0%   |
| 410-810310-000-000-0  | PUR.SERV. ARCHITECT                | 0.00         | 0.00         | 0.00         | 0.00     | 0%   | 0%   |
| 410-810311-000-000-0  | SOFT COSTS                         | 0.00         | 0.00         | 0.00         | 0.00     | 0%   | 0%   |
| 410-810312-000-000-0  | PUR. SERV. CONSTRUCTION MANAGER    | 0.00         | 0.00         | 0.00         | 0.00     | 0%   | 0%   |
| 410-810313-000-000-0  | PUR. SERV. GENERAL CONDITIONS      | 0.00         | 0.00         | 0.00         | 0.00     | 0%   | 0%   |
| 410-810314-000-000-0  | PUR. SERV. CONTRACTORS/SUPPLIERS   | 0.00         | 0.00         | 0.00         | 0.00     | 0%   | 0%   |
| 410-810315-000-000-0  | PUR. SERV. PROJECT CONTINGENCY     | 0.00         | 0.00         | 0.00         | 0.00     | 0%   | 0%   |
| 410-810316-000-000-0  | BUS BARN CONSTRUCTION              | 0.00         | 0.00         | 0.00         | 0.00     | 0%   | 0%   |
| 410-810551-000-000-0  | PURCHASE OF FURNITURE              | 0.00         | 0.00         | 0.00         | 0.00     | 0%   | 0%   |
| 410-920420-000-000-0  | TRANSFER TO CAPITAL OUTLAY         | 0.00         | 0.00         | 0.00         | 0.00     | 0%   | 0%   |
|                       | ****TOTAL EXPENDITURES****         | 0.00         | 0.00         | 0.00         | 0.00     | 0%   | 0%   |

| ACCT                  | ACCT NAME                        | AMT BUDGETED | PTD ACTIVITY | YTD ACTIVITY | BALANCE     | PTD% | YTD% |
|-----------------------|----------------------------------|--------------|--------------|--------------|-------------|------|------|
| PLANT FACILITIES FUND |                                  |              |              |              |             |      |      |
| 420-320000-000-000-0  | BUDGET BALANCE CARRY FORWARD     | 0.00         | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
| 420-412100-000-000-0  | PLANT FACILITY TAXES             | 0.00         | 0.00         | 203.69CR     | 203.69      | 0%   | 0%   |
| 420-415000-100-000-0  | EARNINGS ON INVESTMENT           | 0.00         | 0.00         | 621.77CR     | 621.77      | 0%   | 0%   |
| 420-419000-000-000-0  | LOCAL LAND SALE                  | 0.00         | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
| 420-419200-000-000-0  | PLAYGROUND EQUIPMENT DONATIONS   | 0.00         | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
| 420-439000-000-000-0  | LOTTERY REVENUE                  | 0.00         | 0.00         | 354.97CR     | 354.97      | 0%   | 0%   |
| 420-439100-000-000-0  | STATE REVENUE                    | 0.00         | 0.00         | 19,781.82CR  | 19,781.82   | 0%   | 0%   |
| 420-453000-000-000-0  | SALE OF ASSETS                   | 0.00         | 0.00         | 3,500.00CR   | 3,500.00    | 0%   | 0%   |
| 420-460000-000-000-0  | TRANSFER IN CAPITAL PROJECTS     | 0.00         | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
|                       | ***TOTAL REVENUE                 | 0.00         | 0.00         | 24,462.25CR  | 24,462.25   | 0%   | 0%   |
| 420-664540-000-000-0  | REPAIRS TO BUILDINGS - PLANT     | 0.00         | 0.00         | 1,933.25 (   | 1,933.25)   | 0%   | 0%   |
| 420-664550-000-000-0  | PURCHASE OF EQUIPMENT - PLANT    | 0.00         | 0.00         | 9,517.09 (   | 9,517.09)   | 0%   | 0%   |
| 420-810551-000-000-0  | PURCHASE OF PLAYGROUND EQUIPMENT | 0.00         | 0.00         | 628.05 (     | 628.05)     | 0%   | 0%   |
| 420-920543-000-000-0  | OTHER                            | 0.00         | 0.00         | 324.55 (     | 324.55)     | 0%   | 0%   |
| 420-920900-000-000-0  | TRANSFER TO CAPITAL PROJECTS     | 0.00         | 0.00         | 6,728.00 (   | 6,728.00)   | 0%   | 0%   |
|                       | ****TOTAL EXPENDITURES****       | 0.00         | 0.00         | 19,130.94    | 19,130.94CR | 0%   | 0%   |

| ACCT                 | ACCT NAME                      | AMT BUDGETED | PTD ACTIVITY | YTD ACTIVITY | BALANCE    | PTD% | YTD% |
|----------------------|--------------------------------|--------------|--------------|--------------|------------|------|------|
| 424-850000-000-000-0 | BUDGETED CARRYOVER             | 0.00         | 0.00         | 0.00         | 0.00       | 0%   | 0%   |
| 424-415000-000-000-0 | INTEREST INCOME - BUS FUND     | 0.00         | 0.00         | 0.00         | 0.00       | 0%   | 0%   |
| 424-451000-000-000-0 | LEASE PROCEEDS                 | 0.00         | 0.00         | 0.00         | 0.00       | 0%   | 0%   |
| 424-460000-000-000-0 | TRANSFER IN                    | 22,535.00CR  | 0.00         | 25,023.00CR  | 2,488.00   | 0%   | 111% |
| 424-460420-000-000-0 | TRANSFER FROM PLANT FACILITIES | 0.00         | 0.00         | 0.00         | 0.00       | 0%   | 0%   |
| 424-460421-000-000-0 | TRANSFER FEDERAL FOREST        | 0.00         | 0.00         | 0.00         | 0.00       | 0%   | 0%   |
|                      | ***TOTAL REVENUE               | 22,535.00CR  | 0.00         | 25,023.00CR  | 2,488.00   | 0%   | 111% |
| 424-610560-000-000-0 | LEASE PRINCIPAL REPAYMENT      | 0.00         | 0.00         | 22,235.02 (  | 22,235.02) | 0%   | 0%   |
| 424-620560-000-000-0 | LEASE INTEREST                 | 0.00         | 0.00         | 0.00         | 0.00       | 0%   | 0%   |
| 424-681551-000-000-0 | SCHOOL BUS PURCHASE            | 22,535.00    | 0.00         | 0.00         | 22,535.00  | 0%   | 0%   |
| 424-911600-000-000-0 | LEASE PRINCIPAL PAYMENT        | 0.00         | 0.00         | 0.00         | 0.00       | 0%   | 0%   |
| 424-912600-000-000-0 | LEASE INTEREST                 | 0.00         | 0.00         | 0.00         | 0.00       | 0%   | 0%   |
|                      | ****TOTAL EXPENDITURES****     | 22,535.00    | 0.00         | 22,235.02    | 299.98     | 0%   | 99%  |

| ACCT | ACCT NAME | AMT BUDGETED | PTD ACTIVITY | YTD ACTIVITY | BALANCE | PTD% | YTD% |
|------|-----------|--------------|--------------|--------------|---------|------|------|
|------|-----------|--------------|--------------|--------------|---------|------|------|

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| ACCT                 | ACCT NAME                                     | BEG BALANCE         | PTD ACTIVITY        | YTD BALANCE         |
|----------------------|---|---------------------|---------------------|---------------------|
| 100-111100-000-000-0 | CASH IN BANK - GENERAL FUND                   | 150,271.14          | 102,448.94CR        | 47,822.20           |
| 100-111200-000-000-0 | CASH IN BANK--PAYROLL                         | 25.51CR             | 0.00                | 25.51CR             |
| 100-111300-000-000-0 | CASH - TAX DEPOSIT ACCT                       | 880.79              | 0.00                | 880.79              |
| 100-112100-000-000-0 | INVESTMENTS - GENERAL FUND                    | 83,063.08CR         | 222,262.69          | 139,199.61          |
| 100-113000-000-000-0 | TAXES RECEIVABLE - GENERAL FUND               | 165,712.13          | 0.00                | 165,712.13          |
| 100-114000-000-000-0 | ACCOUNTS RECEIVABLE - GEN FUND                | 0.46                | 0.00                | 0.46                |
| 100-114100-000-000-0 | ACCOUNTS RECEIVABLE--STATE SUPPORT            | 21,883.74           | 0.00                | 21,883.74           |
| 100-114120-000-000-0 | RECEIVABLE-TUITION-IDAHO DISTRICT             | 0.47CR              | 0.00                | 0.47CR              |
| 100-114200-000-000-0 | DUE FROM OTHER FUNDS                          | 0.00                | 0.00                | 0.00                |
| 100-114300-000-000-0 | ACCRUED INTEREST                              | 0.15                | 0.00                | 0.15                |
| 100-114400-000-000-0 | AG REPLACEMENT TAX RECEIVABLE                 | 9,259.00            | 0.00                | 9,259.00            |
| 100-114500-000-000-0 | MISC. RECEIVABLE                              | 0.12CR              | 0.00                | 0.12CR              |
| 100-114600-000-000-0 | OTHER STATE SUPPORT RECEIVABLE                | 0.00                | 0.00                | 0.00                |
| 100-115000-000-000-0 | INVENTORY                                     | 0.00                | 0.00                | 0.00                |
| 100-211200-000-000-0 | DUE TO OTHER FUNDS                            | 398.00CR            | 0.00                | 398.00CR            |
|                      | <b>**TOTAL ASSETS</b>                         | <b>264,520.23</b>   | <b>119,813.75</b>   | <b>384,333.98</b>   |
|                      |   | =====               | =====               | =====               |
| 100-213000-000-000-0 | ACCOUNTS PAYABLE - GENERAL FUND               | 25,865.41CR         | 0.00                | 25,865.41CR         |
| 100-217100-000-000-0 | SALARIES PAYABLE - GENERAL FUND               | 117,426.40CR        | 0.00                | 117,426.40CR        |
| 100-217200-000-000-0 | BENEFITS PAYABLE - GENERAL FUND               | 37,844.93CR         | 0.00                | 37,844.93CR         |
| 100-218000-000-000-0 | PAYROLL WITHHOLDINGS                          | 0.00                | 0.00                | 0.00                |
| 100-219000-000-000-0 | TAX ANTICIPATION NOTES PAYABLE                | 0.00                | 0.00                | 0.00                |
| 100-221000-000-000-0 | DEFERRED REVENUE - GENERAL FUND               | 23,921.97CR         | 0.00                | 23,921.97CR         |
| 100-320200-000-000-0 | FUND BALANCE - GENERAL FUND                   | 59,461.52CR         | 119,813.75CR        | 179,275.27CR        |
|                      | <b>**TOTAL LIABILITIES &amp; FUND BALANCE</b> | <b>264,520.23CR</b> | <b>119,813.75CR</b> | <b>384,333.98CR</b> |
|                      |   | =====               | =====               | =====               |
| 220-111100-000-000-0 | CASH IN BANK - FOREST FUND                    | 4,897.39            | 0.00                | 4,897.39            |
| 220-112100-000-000-0 | INVESTMENTS - FOREST FUND                     | 286.14              | 0.00                | 286.14              |
| 220-114000-000-000-0 | ACCOUNTS RECEIVABLE - FOREST FUND             | 0.00                | 0.00                | 0.00                |
| 220-114300-000-000-0 | ACCRUED INTEREST - FOREST FUND                | 0.00                | 0.00                | 0.00                |
|                      | <b>**TOTAL ASSETS</b>                         | <b>5,183.53</b>     | <b>0.00</b>         | <b>5,183.53</b>     |
|                      |   | =====               | =====               | =====               |

|                      |                                    |            |       |            |
|----------------------|------------------------------------|------------|-------|------------|
| 220-213000-000-000-0 | ACCOUNTS PAYABLE - FOREST FUND     | 0.00       | 0.00  | 0.00       |
| 220-320200-000-000-0 | FUND BALANCE - FOREST FUND         | 5,183.53CR | 0.00  | 5,183.53CR |
|                      |                                    | -----      | ----- | -----      |
|                      | **TOTAL LIABILITIES & FUND BALANCE | 5,183.53CR | 0.00  | 5,183.53CR |
|                      |                                    | =====      | ===== | =====      |
| 231-111100-000-000-0 | CASH IN BANK - ALBERTSON           | 0.46       | 0.00  | 0.46       |
| 231-114000-000-000-0 | ACCOUNTS RECEIVABLE - ALBERTSONS   | 0.00       | 0.00  | 0.00       |
|                      |                                    | -----      | ----- | -----      |
|                      | **TOTAL ASSETS                     | 0.46       | 0.00  | 0.46       |
|                      |                                    | =====      | ===== | =====      |
| 231-213000-000-000-0 | ACCOUNTS PAYABLE - ALBERTSONS      | 0.00       | 0.00  | 0.00       |
| 231-321000-000-000-0 | FUND BALANCE - ALBERTSON           | 0.46CR     | 0.00  | 0.46CR     |
|                      |                                    | -----      | ----- | -----      |

| ACCT                 | ACCT NAME                          | BEG BALANCE | PTD ACTIVITY | YTD BALANCE |
|----------------------|------------------------------------|-------------|--------------|-------------|
|                      | **TOTAL LIABILITIES & FUND BALANCE | 0.46CR      | 0.00         | 0.46CR      |
|                      |                                    | =====       | =====        | =====       |
| 233-111100-000-000-0 | IDAHO COMMUNITY FOUNDATION         | 2,500.00    | 0.00         | 2,500.00    |
| 233-114000-000-000-0 | ACCOUNTS RECEIVABLE - IDAHO COMMUN | 0.00        | 0.00         | 0.00        |
|                      |                                    | -----       | -----        | -----       |
|                      | **TOTAL ASSETS                     | 2,500.00    | 0.00         | 2,500.00    |
|                      |                                    | =====       | =====        | =====       |
| 233-213000-000-000-0 | ACCOUNTS PAYABLE - IDAHO COMMUN    | 0.00        | 0.00         | 0.00        |
| 233-217100-000-000-0 | SALARIES PAYALBE                   | 0.00        | 0.00         | 0.00        |
| 233-218100-000-000-0 | BENEFITS PAYABLE                   | 0.00        | 0.00         | 0.00        |
| 233-321000-000-000-0 | FUND BALANCE - IDAHO COMMUNITY     | 2,500.00CR  | 0.00         | 2,500.00CR  |
|                      |                                    | -----       | -----        | -----       |
|                      | **TOTAL LIABILITIES & FUND BALANCE | 2,500.00CR  | 0.00         | 2,500.00CR  |
|                      |                                    | =====       | =====        | =====       |
| 238-111100-000-000-0 | CASH IN BANK - CAMAS KIDS COUNT    | 3,954.68    | 0.00         | 3,954.68    |
| 238-114000-000-000-0 | ACCOUNTS RECEIVABLE                | 516.00      | 0.00         | 516.00      |
|                      |                                    | -----       | -----        | -----       |
|                      | **TOTAL ASSETS                     | 4,470.68    | 0.00         | 4,470.68    |
|                      |                                    | =====       | =====        | =====       |
| 238-213000-000-000-0 | ACCOUNTS PAYABLE                   | 0.00        | 0.00         | 0.00        |
| 238-217100-000-000-0 | SALARY PAYABLE                     | 0.00        | 0.00         | 0.00        |
| 238-217200-000-000-0 | BENEFITS PAYALBE                   | 0.00        | 0.00         | 0.00        |
| 238-321000-000-000-0 | FUND BALANCE                       | 4,470.68CR  | 0.00         | 4,470.68CR  |
|                      |                                    | -----       | -----        | -----       |
|                      | **TOTAL LIABILITIES & FUND BALANCE | 4,470.68CR  | 0.00         | 4,470.68CR  |
|                      |                                    | =====       | =====        | =====       |
| 241-111100-000-000-0 | CASH IN BANK - DRIVER EDUCATION    | 0.42        | 0.00         | 0.42        |
| 241-114000-000-000-0 | ACCOUNTS RECEIVABLE - DRIVER ED    | 0.00        | 0.00         | 0.00        |
| 241-114100-000-000-0 | GRANT RECEIVABLE                   | 0.00        | 0.00         | 0.00        |
|                      |                                    | -----       | -----        | -----       |

|                      |                                    |            |            |            |
|----------------------|------------------------------------|------------|------------|------------|
|                      | **TOTAL ASSETS                     | 0.42       | 0.00       | 0.42       |
|                      |                                    | =====      | =====      | =====      |
| 241-213000-000-000-0 | ACCOUNTS PAYABLE - DRIVER ED       | 0.00       | 0.00       | 0.00       |
| 241-211200-000-000-0 | DUE TO OTHER FUNDS                 | 0.00       | 0.00       | 0.00       |
| 241-320100-000-000-0 | FUND BALANCE - DRIVER ED           | 0.42CR     | 0.00       | 0.42CR     |
|                      |                                    | -----      | -----      | -----      |
|                      | **TOTAL LIABILITIES & FUND BALANCE | 0.42CR     | 0.00       | 0.42CR     |
|                      |                                    | =====      | =====      | =====      |
| 243-111100-000-000-0 | CASH IN BANK - VOC ED              | 8,711.34CR | 1,250.40CR | 9,961.74CR |
| 243-114000-000-000-0 | ACCOUNTS RECEIVABLE - VOC ED       | 2,617.00   | 0.00       | 2,617.00   |
|                      |                                    | -----      | -----      | -----      |
|                      | **TOTAL ASSETS                     | 6,094.34CR | 1,250.40CR | 7,344.74CR |
|                      |                                    | =====      | =====      | =====      |

| ACCT                 | ACCT NAME                          | BEG BALANCE | PTD ACTIVITY | YTD BALANCE |
|----------------------|------------------------------------|-------------|--------------|-------------|
| 243-213000-000-000-0 | ACCOUNTS PAYABLE - VOC ED          | 1,485.00CR  | 0.00         | 1,485.00CR  |
| 243-211200-000-000-0 | DUE TO OTHER FUNDS                 | 0.00        | 0.00         | 0.00        |
| 243-217100-000-000-0 | SALARIES PAYABLE                   | 1,288.00CR  | 0.00         | 1,288.00CR  |
| 243-218100-000-000-0 | BENEFITS PAYABLE                   | 224.48CR    | 0.00         | 224.48CR    |
| 243-320100-000-000-0 | FUND BALANCE - VOC ED              | 9,091.82    | 1,250.40     | 10,342.22   |
|                      | **TOTAL LIABILITIES & FUND BALANCE | 6,094.34    | 1,250.40     | 7,344.74    |
|                      |                                    | =====       | =====        | =====       |
| 245-111100-000-000-0 | CASH IN BANK - TECHNOLOGY GRANT    | 6,476.40    | 5,073.45     | 11,549.85   |
| 245-114000-000-000-0 | ACCOUNTS RECEIVABLE - TECH GRANT   | 0.00        | 0.00         | 0.00        |
|                      | **TOTAL ASSETS                     | 6,476.40    | 5,073.45     | 11,549.85   |
|                      |                                    | =====       | =====        | =====       |
| 245-213000-000-000-0 | ACCOUNTS PAYABLE - TECH GRANT      | 1,350.00CR  | 0.00         | 1,350.00CR  |
| 245-211200-000-000-0 | DUE TO OTHER FUNDS                 | 0.00        | 0.00         | 0.00        |
| 245-217000-000-000-0 | SALARIES PAYABLE                   | 0.00        | 0.00         | 0.00        |
| 245-320100-000-000-0 | FUND BALANCE - TECHNOLOGY GRANT    | 5,126.40CR  | 5,073.45CR   | 10,199.85CR |
|                      | **TOTAL LIABILITIES & FUND BALANCE | 6,476.40CR  | 5,073.45CR   | 11,549.85CR |
|                      |                                    | =====       | =====        | =====       |
| 246-111100-000-000-0 | CASH IN BANK - HAPPY HEALTHY PEOP  | 1,807.60    | 269.00       | 2,076.60    |
| 246-114000-000-000-0 | ACCOUNTS RECEIVABLE - HEALTHY PEOP | 0.00        | 0.00         | 0.00        |
| 246-114200-000-000-0 | DUE FROM OTHER FUNDS               | 0.00        | 0.00         | 0.00        |
|                      | **TOTAL ASSETS                     | 1,807.60    | 269.00       | 2,076.60    |
|                      |                                    | =====       | =====        | =====       |
| 246-211100-000-000-0 | DUE TO OTHER FUNDS                 | 0.00        | 0.00         | 0.00        |
| 246-213000-000-000-0 | ACCOUNTS PAYABLE - HEALTHY PEOPLE  | 0.00        | 0.00         | 0.00        |
| 246-217100-000-000-0 | SALARIES PAYABLE                   | 0.00        | 0.00         | 0.00        |
| 246-218100-000-000-0 | BENEFITS PAYABLE                   | 0.00        | 0.00         | 0.00        |
| 246-320100-000-000-0 | FUND BALANCE - HEALTHY PEOPLE      | 1,807.60CR  | 269.00CR     | 2,076.60CR  |
|                      |                                    | =====       | =====        | =====       |

|                                    |            |          |            |
|------------------------------------|------------|----------|------------|
| **TOTAL LIABILITIES & FUND BALANCE | 1,807.60CR | 269.00CR | 2,076.60CR |
|                                    | =====      | =====    | =====      |

|                      |                                 |            |          |            |
|----------------------|---------------------------------|------------|----------|------------|
| 251-111100-000-000-0 | CASH IN BANK - CHAPTER I        | 1,011.48CR | 955.47CR | 1,966.95CR |
| 251-114000-000-000-0 | ACCOUNTS RECEIVABLE - CHAPTER I | 0.00       | 0.00     | 0.00       |
| 251-114200-000-000-0 | DUE TO OTHER FUNDS              | 0.00       | 0.00     | 0.00       |

|                |            |          |            |
|----------------|------------|----------|------------|
| **TOTAL ASSETS | 1,011.48CR | 955.47CR | 1,966.95CR |
|                | =====      | =====    | =====      |

|                      |                              |          |      |          |
|----------------------|------------------------------|----------|------|----------|
| 251-211100-000-000-0 | DUE TO OTHER FUNDS           | 0.00     | 0.00 | 0.00     |
| 251-211200-000-000-0 | INTERFUND PAYABLES           | 0.00     | 0.00 | 0.00     |
| 251-213000-000-000-0 | ACCOUNTS PAYABLE - CHAPTER I | 185.00CR | 0.00 | 185.00CR |
| 251-217100-000-000-0 | SALARIES PAYABLE             | 0.36CR   | 0.00 | 0.36CR   |
| 251-218100-000-000-0 | BENEFITS PAYABLE             | 254.52CR | 0.00 | 254.52CR |
| 251-218000-000-000-0 | PAYROLL WITHHOLDINGS         | 0.00     | 0.00 | 0.00     |

| ACCT                 | ACCT NAME                          | BEG BALANCE | PTD ACTIVITY | YTD BALANCE |
|----------------------|------------------------------------|-------------|--------------|-------------|
| 251-320100-000-000-0 | FUND BALANCE - CHAPTER I           | 1,451.36    | 955.47       | 2,406.83    |
|                      | **TOTAL LIABILITIES & FUND BALANCE | 1,011.48    | 955.47       | 1,966.95    |
| 257-111100-000-000-0 | CASH IN BANK - TITLE VI-B          | 15,805.82CR | 2,663.11CR   | 18,468.93CR |
| 257-114000-000-000-0 | ACCOUNTS RECEIVABLE - VI-B         | 1,438.69    | 0.00         | 1,438.69    |
|                      | **TOTAL ASSETS                     | 14,367.13CR | 2,663.11CR   | 17,030.24CR |
| 257-212000-000-000-0 | DUE TO OTHER FUNDS                 | 0.00        | 0.00         | 0.00        |
| 257-213000-000-000-0 | ACCOUNTS PAYABLE - TITLE VI-B      | 0.00        | 0.00         | 0.00        |
| 257-217100-000-000-0 | SALARIES PAYABLE                   | 1,514.39CR  | 0.00         | 1,514.39CR  |
| 257-217210-000-000-0 | BENEFITS PAYABLE                   | 1,099.74CR  | 0.00         | 1,099.74CR  |
| 257-320100-000-000-0 | FUND BALANCE - TITLE VI-B          | 16,981.26   | 2,663.11     | 19,644.37   |
|                      | **TOTAL LIABILITIES & FUND BALANCE | 14,367.13   | 2,663.11     | 17,030.24   |
| 258-111100-000-000-0 | CASH IN BANK - VI-B PRESCHOOL      | 0.00        | 0.00         | 0.00        |
| 258-114000-000-000-0 | ACCOUNTS RECEIVABLE - PRESCHOOL    | 0.00        | 0.00         | 0.00        |
|                      | **TOTAL ASSETS                     | 0.00        | 0.00         | 0.00        |
| 258-211200-000-000-0 | DUE TO OTHER FUNDS                 | 0.00        | 0.00         | 0.00        |
| 258-213000-000-000-0 | ACCOUNTS PAYABLE - PRESCHOOL       | 0.00        | 0.00         | 0.00        |
| 258-320100-000-000-0 | FUND BALANCE - VI-B PRESCHOOL      | 0.00        | 0.00         | 0.00        |
|                      | **TOTAL LIABILITIES & FUND BALANCE | 0.00        | 0.00         | 0.00        |
| 261-111100-000-000-0 | CASH IN BANK V-A ESEA INNOVATIVE   | 628.00CR    | 0.00         | 628.00CR    |

|                      |                                    |          |            |            |
|----------------------|------------------------------------|----------|------------|------------|
| 261-114000-000-000-0 | ACCTS RECEIVABLE                   | 0.24CR   | 0.00       | 0.24CR     |
| 261-114100-000-000-0 | GRANT RECEIVABLE                   | 0.00     | 0.00       | 0.00       |
| 261-114200-000-000-0 | DUE FROM OTHER FUNDS               | 0.00     | 0.00       | 0.00       |
|                      |                                    | -----    | -----      | -----      |
|                      | **TOTAL ASSETS                     | 628.24CR | 0.00       | 628.24CR   |
|                      |                                    | =====    | =====      | =====      |
| 261-213000-000-000-0 | ACCOUNTS PAYABLE                   | 0.00     | 0.00       | 0.00       |
| 261-217100-000-000-0 | SALARY PAYABLE                     | 0.00     | 0.00       | 0.00       |
| 261-320100-000-000-0 | FUND BALANCE - TITLE V-A INNOVAT.  | 628.24   | 0.00       | 628.24     |
|                      |                                    | -----    | -----      | -----      |
|                      | **TOTAL LIABILITIES & FUND BALANCE | 628.24   | 0.00       | 628.24     |
|                      |                                    | =====    | =====      | =====      |
| 262-111100-000-000-0 | CASH IN BANK - RURAL EDUCATION     | 0.18CR   | 1,890.46CR | 1,890.64CR |
| 262-114000-000-000-0 | ACCOUNTS RECEIVABLE RURAL EDUCAT.  | 0.00     | 0.00       | 0.00       |

| ACCT                 | ACCT NAME                          | BEG BALANCE | PTD ACTIVITY | YTD BALANCE |
|----------------------|------------------------------------|-------------|--------------|-------------|
| 262-114100-000-000-0 | GRANT RECEIVABLE - RURAL EDUC.     | 0.00        | 0.00         | 0.00        |
|                      | **TOTAL ASSETS                     | 0.18CR      | 1,890.46CR   | 1,890.64CR  |
| 262-213000-000-000-0 | ACCOUNTS PAYABLE                   | 0.00        | 0.00         | 0.00        |
| 262-217100-000-000-0 | SALARY PAYABLE                     | 0.00        | 0.00         | 0.00        |
| 262-217200-000-000-0 | BENEFITS PAYABLE                   | 0.00        | 0.00         | 0.00        |
| 262-320100-000-000-0 | FUND BALANCE                       | 0.18        | 1,890.46     | 1,890.64    |
|                      | **TOTAL LIABILITIES & FUND BALANCE | 0.18        | 1,890.46     | 1,890.64    |
| 271-111100-000-000-0 | CASH IN BANK - TEACHER QUALITY     | 2,399.56CR  | 1,135.47CR   | 3,535.03CR  |
| 271-114000-000-000-0 | ACCOUNTS RECEIVABLE - TEACHER QUAL | 909.00      | 0.00         | 909.00      |
|                      | **TOTAL ASSETS                     | 1,490.56CR  | 1,135.47CR   | 2,626.03CR  |
| 271-200000-000-000-0 | DUE TO OTHER FUNDS                 | 0.00        | 0.00         | 0.00        |
| 271-213000-000-000-0 | ACCOUNTS PAYABLE - TEACHER QUALITY | 0.00        | 0.00         | 0.00        |
| 271-320100-000-000-0 | FUND BALANCE - TEACHER QUALITY     | 1,490.56    | 1,135.47     | 2,626.03    |
|                      | **TOTAL LIABILITIES & FUND BALANCE | 1,490.56    | 1,135.47     | 2,626.03    |
| 273-111100-000-000-0 | CASH IN BANK - DRUG FREE SCHOOLS   | 519.70CR    | 1,017.75CR   | 1,537.45CR  |
| 273-114000-000-000-0 | ACCOUNTS RECEIVABLE - DRUG FREE    | 0.00        | 0.00         | 0.00        |
| 273-114200-000-000-0 | DUE FROM OTHER FUNDS               | 0.00        | 0.00         | 0.00        |
|                      | **TOTAL ASSETS                     | 519.70CR    | 1,017.75CR   | 1,537.45CR  |
| 273-213000-000-000-0 | ACCOUNTS PAYABLE - DRUG FREE       | 0.00        | 0.00         | 0.00        |
| 273-320100-000-000-0 | FUND BALANCE - DRUG FREE SCHOOLS   | 519.70      | 1,017.75     | 1,537.45    |

|                      |                                    |          |          |          |
|----------------------|------------------------------------|----------|----------|----------|
|                      | **TOTAL LIABILITIES & FUND BALANCE | 519.70   | 1,017.75 | 1,537.45 |
|                      |                                    | =====    | =====    | =====    |
| 282-111100-000-000-0 | CASH IN BANK - ENHAN. ED. TECH.    | 577.00   | 0.00     | 577.00   |
| 282-114000-000-000-0 | ACCTS. RECEIVABLE ENHAN. ED. TECH. | 0.00     | 0.00     | 0.00     |
|                      |                                    | -----    | -----    | -----    |
|                      | **TOTAL ASSETS                     | 577.00   | 0.00     | 577.00   |
|                      |                                    | =====    | =====    | =====    |
| 282-213000-000-000-0 | ACCOUNTS PAYABLE - ENHAN. ED. TECH | 0.00     | 0.00     | 0.00     |
| 282-320100-000-000-0 | FUND BALANCE - ENHAN. ED. TECH.    | 577.00CR | 0.00     | 577.00CR |
|                      |                                    | -----    | -----    | -----    |
|                      | **TOTAL LIABILITIES & FUND BALANCE | 577.00CR | 0.00     | 577.00CR |
|                      |                                    | =====    | =====    | =====    |

| ACCT                 | ACCT NAME                          | BEG BALANCE | PTD ACTIVITY | YTD BALANCE |
|----------------------|------------------------------------|-------------|--------------|-------------|
| 288-111100-000-000-0 | CASH IN BANK - CHARACTER ED.       | 1,667.28    | 649.50CR     | 1,017.78    |
| 288-114000-000-000-0 | ACCOUNTS RECEIVABLE - CHARACTER ED | 2,447.00CR  | 0.00         | 2,447.00CR  |
| 288-114100-000-000-0 | GRANT RECEIVABLE - CHARACTER ED.   | 2,447.00    | 0.00         | 2,447.00    |
| 288-114200-000-000-0 | DUE TO OTHER FUNDS                 | 2,922.00    | 0.00         | 2,922.00    |
|                      | **TOTAL ASSETS                     | 4,589.28    | 649.50CR     | 3,939.78    |
| 288-213000-000-000-0 | ACCOUNTS PAYABLE - CHARACTER ED.   | 3,338.00CR  | 0.00         | 3,338.00CR  |
| 288-321000-000-000-0 | FUND BALANCE - CHARACTER EDUCATION | 1,251.28CR  | 649.50       | 601.78CR    |
|                      | **TOTAL LIABILITIES & FUND BALANCE | 4,589.28CR  | 649.50       | 3,939.78CR  |
| 290-111100-000-000-0 | CASH IN BANK - FOOD SERVICE        | 281.42CR    | 1,843.81CR   | 2,125.23CR  |
| 290-111700-000-000-0 | CASH IN BANK - FOOD SERVICE        | 0.00        | 0.00         | 0.00        |
| 290-112100-000-000-0 | INVESTMENTS - FOOD SERVICE         | 0.12        | 0.00         | 0.12        |
| 290-114000-000-000-0 | ACCOUNTS RECEIVABLE - FOOD SERVICE | 1,965.00    | 0.00         | 1,965.00    |
| 290-114200-000-000-0 | DUE TO OTHER FUNDS                 | 0.00        | 0.00         | 0.00        |
| 290-115000-000-000-0 | INVENTORIES - FOOD SERVICE         | 0.00        | 0.00         | 0.00        |
| 290-116000-000-000-0 | CASH ON HAND                       | 0.00        | 0.00         | 0.00        |
|                      | **TOTAL ASSETS                     | 1,683.70    | 1,843.81CR   | 160.11CR    |
| 290-211200-000-000-0 | DUE TO GENERAL FUND                | 0.00        | 0.00         | 0.00        |
| 290-213000-000-000-0 | ACCOUNTS PAYABLE - FOOD SERVICE    | 215.82CR    | 0.00         | 215.82CR    |
| 290-217100-000-000-0 | SALARIES PAYABLE-FOOD SERVICE      | 4,479.51CR  | 0.00         | 4,479.51CR  |
| 290-217200-000-000-0 | BENEFITS PAYABLE-FOOD SERVICE      | 1,573.34CR  | 0.00         | 1,573.34CR  |
| 290-218000-000-000-0 | PAYROLL WITHHOLDINGS               | 0.00        | 0.00         | 0.00        |
| 290-310600-000-000-0 | RESERVE FOR INVENTORIES            | 0.00        | 0.00         | 0.00        |
| 290-320100-000-000-0 | FUND BALANCE - FOOD SERVICE        | 4,584.97    | 1,843.81     | 6,428.78    |
|                      | **TOTAL LIABILITIES & FUND BALANCE | 1,683.70CR  | 1,843.81     | 160.11      |

|                      |                                    |              |       |              |
|----------------------|------------------------------------|--------------|-------|--------------|
| 310-111100-000-000-0 | CASH IN BANK - BOND & INTEREST     | 195,940.47   | 0.00  | 195,940.47   |
| 310-111200-000-000-0 | CASH - US BANK                     | 0.00         | 0.00  | 0.00         |
| 310-113000-000-000-0 | TAXES RECEIVABLE - BOND AND INT.   | 92,355.08    | 0.00  | 92,355.08    |
| 310-114000-000-000-0 | ACCOUNTS RECEIVABLE - BOND & INT   | 0.00         | 0.00  | 0.00         |
| 310-114200-000-000-0 | DUE FROM OTHER FUNDS               | 2,099.49     | 0.00  | 2,099.49     |
|                      |                                    | -----        | ----- | -----        |
|                      | **TOTAL ASSETS                     | 290,395.04   | 0.00  | 290,395.04   |
|                      |                                    | =====        | ===== | =====        |
| 310-211100-000-000-0 | DUE TO GENERAL FUND                | 1,702.33CR   | 0.00  | 1,702.33CR   |
| 310-216000-000-000-0 | BONDS PAYABLE - CURRENT PORTION    | 0.00         | 0.00  | 0.00         |
| 310-219200-000-000-0 | INTEREST PAYABLE - BOND INTEREST   | 0.00         | 0.00  | 0.00         |
| 310-221000-000-000-0 | DEFERRED REVENUE - BOND & INTEREST | 13,750.90CR  | 0.00  | 13,750.90CR  |
| 310-320100-000-000-0 | FUND BALANCE - BOND & INTEREST     | 274,941.81CR | 0.00  | 274,941.81CR |
|                      |                                    | -----        | ----- | -----        |
|                      | **TOTAL LIABILITIES & FUND BALANCE | 290,395.04CR | 0.00  | 290,395.04CR |
|                      |                                    | =====        | ===== | =====        |

| ACCT                 | ACCT NAME                          | BEG BALANCE | PTD ACTIVITY | YTD BALANCE |
|----------------------|------------------------------------|-------------|--------------|-------------|
| 410-111100-000-000-0 | CASH IN BANK - CAPITAL PROJECTS    | 0.00        | 0.00         | 0.00        |
| 410-112100-000-000-0 | INVESTMENTS - CAPITAL PROJECTS     | 0.33CR      | 0.00         | 0.33CR      |
| 410-114000-000-000-0 | ACCOUNTS RECEIVABLE - CAP PROJECTS | 0.00        | 0.00         | 0.00        |
| 410-114100-000-000-0 | DUE FROM OTHER FUNDS               | 0.33        | 0.00         | 0.33        |
|                      | **TOTAL ASSETS                     | 0.00        | 0.00         | 0.00        |
| 410-211200-000-000-0 | DUE TO OTHER FUNDS                 | 0.00        | 0.00         | 0.00        |
| 410-213000-000-000-0 | ACCOUNTS PAYABLE - CAPITAL PROJECT | 0.00        | 0.00         | 0.00        |
| 410-320000-000-000-0 | BUDGET BALANCE CARRY FORWARD       | 0.00        | 0.00         | 0.00        |
| 410-320100-000-000-0 | FUND BALANCE - CAPITAL PROJECTS    | 0.00        | 0.00         | 0.00        |
|                      | **TOTAL LIABILITIES & FUND BALANCE | 0.00        | 0.00         | 0.00        |
| 420-111100-000-000-0 | CASH IN BANK - PLANT FACILITIES    | 16,435.89   | 0.00         | 16,435.89   |
| 420-112100-000-000-0 | INVESTMENTS - PLANT FACILITIES     | 26,455.18   | 0.00         | 26,455.18   |
| 420-113000-000-000-0 | TAXES RECEIVABLE - PLANT FAC       | 465.26      | 0.00         | 465.26      |
| 420-114000-000-000-0 | ACCOUNTS RECEIVABLE - PLANT FAC    | 0.00        | 0.00         | 0.00        |
| 420-114100-000-000-0 | DUE FROM OTHER FUNDS               | 8,430.00    | 0.00         | 8,430.00    |
| 420-114200-000-000-0 | ACCRUED INTEREST                   | 8,430.13CR  | 0.00         | 8,430.13CR  |
|                      | **TOTAL ASSETS                     | 43,356.20   | 0.00         | 43,356.20   |
| 420-211100-000-000-0 | DUE TO OTHER FUNDS                 | 0.06        | 0.00         | 0.06        |
| 420-213000-000-000-0 | ACCOUNTS PAYABLE - PLANT FAC       | 0.00        | 0.00         | 0.00        |
| 420-221000-000-000-0 | DEFERRED REVENUE - PLANT FAC       | 421.02CR    | 0.00         | 421.02CR    |
| 420-320200-000-000-0 | FUND BALANCE - PLANT FACILITIES    | 42,935.24CR | 0.00         | 42,935.24CR |
|                      | **TOTAL LIABILITIES & FUND BALANCE | 43,356.20CR | 0.00         | 43,356.20CR |
| 424-111100-000-000-0 | CASH IN BANK - BUS FUND            | 23,955.78CR | 0.00         | 23,955.78CR |
| 424-114000-000-000-0 | ACCOUNTS RECEIVABLE - BUS FUND     | 0.00        | 0.00         | 0.00        |

|                      |                                    |              |       |              |
|----------------------|------------------------------------|--------------|-------|--------------|
| 424-114200-000-000-0 | DUE FROM OTHER FUNDS               | 0.00         | 0.00  | 0.00         |
|                      |                                    | -----        | ----- | -----        |
|                      | **TOTAL ASSETS                     | 23,955.78CR  | 0.00  | 23,955.78CR  |
|                      |                                    | =====        | ===== | =====        |
| 424-213000-000-000-0 | ACCOUNTS PAYABLE - BUS FUND        | 0.00         | 0.00  | 0.00         |
| 424-320200-000-000-0 | FUND BALANCE - BUS FUND            | 23,955.78    | 0.00  | 23,955.78    |
|                      |                                    | -----        | ----- | -----        |
|                      | **TOTAL LIABILITIES & FUND BALANCE | 23,955.78    | 0.00  | 23,955.78    |
|                      |                                    | =====        | ===== | =====        |
| 810-122100-000-000-0 | BUILDINGS AND GROUNDS              | 4,281,704.00 | 0.00  | 4,281,704.00 |
| 810-123100-000-000-0 | EQUIPMENT                          | 412,660.00   | 0.00  | 412,660.00   |
| 810-123110-000-000-0 | TRANSPORTATION                     | 266,952.00   | 0.00  | 266,952.00   |
|                      |                                    | -----        | ----- | -----        |
|                      | **TOTAL ASSETS                     | 4,961,316.00 | 0.00  | 4,961,316.00 |

| ACCT                 | ACCT NAME                          | BEG BALANCE    | PTD ACTIVITY | YTD BALANCE    |
|----------------------|------------------------------------|----------------|--------------|----------------|
|                      |                                    | =====          | =====        | =====          |
| 810-320100-000-000-0 | INVENT/GEN FIXED ASSES             | 4,961,316.00CR | 0.00         | 4,961,316.00CR |
|                      | **TOTAL LIABILITIES & FUND BALANCE | 4,961,316.00CR | 0.00         | 4,961,316.00CR |
|                      |                                    | =====          | =====        | =====          |
| 910-131000-000-000-0 | AMOUNT PROVIDED/CAPITAL LEASE      | 0.19           | 0.00         | 0.19           |
| 910-132000-000-000-0 | AMOUNT PROVIDED/BOND RETIREMENT    | 3,605,000.00   | 0.00         | 3,605,000.00   |
|                      | **TOTAL ASSETS                     | 3,605,000.19   | 0.00         | 3,605,000.19   |
|                      |                                    | =====          | =====        | =====          |
| 910-231000-000-000-0 | BOND PAYABLE                       | 3,605,000.00CR | 0.00         | 3,605,000.00CR |
| 910-233150-000-000-0 | CAPITAL LEASE CURRENT              | 0.19CR         | 0.00         | 0.19CR         |
|                      | **TOTAL LIABILITIES & FUND BALANCE | 3,605,000.19CR | 0.00         | 3,605,000.19CR |
|                      |                                    | =====          | =====        | =====          |
|                      |                                    | =====          | =====        | =====          |

| ACCT                 | ACCT NAME                          | BEG BALANCE | PTD ACTIVITY | YTD BALANCE |
|----------------------|------------------------------------|-------------|--------------|-------------|
| 100-111100-000-000-0 | CASH IN BANK - GENERAL FUND        | 150,271.14  | 102,448.94CR | 47,822.20   |
| 220-111100-000-000-0 | CASH IN BANK - FOREST FUND         | 4,897.39    | 0.00         | 4,897.39    |
| 231-111100-000-000-0 | CASH IN BANK - ALBERTSON           | 0.46        | 0.00         | 0.46        |
| 233-111100-000-000-0 | IDAHO COMMUNITY FOUNDATION         | 2,500.00    | 0.00         | 2,500.00    |
| 238-111100-000-000-0 | CASH IN BANK - CAMAS KIDS COUNT    | 3,954.68    | 0.00         | 3,954.68    |
| 241-111100-000-000-0 | CASH IN BANK - DRIVER EDUCATION    | 0.42        | 0.00         | 0.42        |
| 243-111100-000-000-0 | CASH IN BANK - VOC ED              | 8,711.34CR  | 1,250.40CR   | 9,961.74CR  |
| 245-111100-000-000-0 | CASH IN BANK - TECHNOLOGY GRANT    | 6,476.40    | 5,073.45     | 11,549.85   |
| 246-111100-000-000-0 | CASH IN BANK - HAPPY HEALTHY PEOPL | 1,807.60    | 269.00       | 2,076.60    |
| 251-111100-000-000-0 | CASH IN BANK - CHAPTER I           | 1,011.48CR  | 955.47CR     | 1,966.95CR  |
| 257-111100-000-000-0 | CASH IN BANK - TITLE VI-B          | 15,805.82CR | 2,663.11CR   | 18,468.93CR |
| 258-111100-000-000-0 | CASH IN BANK - VI-B PRESCHOOL      | 0.00        | 0.00         | 0.00        |
| 261-111100-000-000-0 | CASH IN BANK V-A ESEA INNOVATIVE   | 628.00CR    | 0.00         | 628.00CR    |
| 262-111100-000-000-0 | CASH IN BANK - RURAL EDUCATION     | 0.18CR      | 1,890.46CR   | 1,890.64CR  |
| 271-111100-000-000-0 | CASH IN BANK - TEACHER QUALITY     | 2,399.56CR  | 1,135.47CR   | 3,535.03CR  |
| 273-111100-000-000-0 | CASH IN BANK - DRUG FREE SCHOOLS   | 519.70CR    | 1,017.75CR   | 1,537.45CR  |
| 282-111100-000-000-0 | CASH IN BANK - ENHAN. ED. TECH.    | 577.00      | 0.00         | 577.00      |
| 288-111100-000-000-0 | CASH IN BANK - CHARACTER ED.       | 1,667.28    | 649.50CR     | 1,017.78    |
| 290-111100-000-000-0 | CASH IN BANK - FOOD SERVICE        | 281.42CR    | 1,843.81CR   | 2,125.23CR  |
| 410-111100-000-000-0 | CASH IN BANK - CAPITAL PROJECTS    | 0.00        | 0.00         | 0.00        |
| 420-111100-000-000-0 | CASH IN BANK - PLANT FACILITIES    | 16,435.89   | 0.00         | 16,435.89   |
| 424-111100-000-000-0 | CASH IN BANK - BUS FUND            | 23,955.78CR | 0.00         | 23,955.78CR |
|                      |                                    | -----       | -----        | -----       |
|                      | **TOTAL ASSETS                     | 135,274.99  | 108,512.46CR | 26,762.53   |
|                      |                                    | =====       | =====        | =====       |