

(Rprt: 18-BOARD REPORT; Dates: 00/00/00-06/30/15; PRINT: 06/19/15 10:39:43 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
R E V E N U E							
100-320000-000-000-0	BEGINNING BUDGET BALANCE	95,254.98CR	0.00	0.00	95,254.98CR	0%	0%
100-411100-000-000-0	TAXES - GENERAL M & O	0.00	0.00	0.00	0.00	0%	0%
100-411200-000-000-0	TAXES-SUPPLEMENTAL LEVY	4,000.02CR	0.00	3,512.28CR	487.74CR	0%	88%
100-411300-000-000-0	TAXES - EMERGENCY LEVY	45,000.00CR	5.20CR	42,097.46CR	2,902.54CR	0%	94%
100-411400-000-000-0	TAXES - TORT LEVY	26,740.00CR	555.43CR	28,401.03CR	1,661.03	2%	106%
100-411900-000-000-0	TAXES - OTHER	3,000.00CR	3,235.00CR	5,775.28CR	2,775.28	108%	193%
100-413000-000-000-0	TAXES - PENALTY DELINQUENT TAXES	1,000.00CR	2.57CR	1,325.00CR	325.00	0%	132%
100-415000-000-000-0	EARNINGS ON INVESTMENT	2,000.00CR	0.00	2,831.60CR	831.60	0%	142%
100-419200-000-000-0	CONTRIBUTIONS & DONATIONS	1,000.00CR	0.00	1,000.00CR	0.00	0%	100%
100-419900-000-000-0	OTHER LOCAL REVENUE	30,000.00CR	10,737.69CR	50,471.64CR	20,471.64	36%	168%
100-419910-000-000-0	COMM LIBRARY CONTRACTED SERVICES	30,000.00CR	0.00	0.00	30,000.00CR	0%	0%
	*TOTAL LOCAL REVENUE	237,995.00CR	14,535.89CR	135,414.29CR	102,580.71CR	6%	57%
100-431100-000-000-0	SCHOOL SUPPORT PROGRAM	6,112,130.00CR	1,094,047.50	5,895,102.17CR	217,027.83CR	17%	96%
100-431200-000-000-0	TRANSPORTATION SUPPORT	281,710.00CR	282,658.00CR	282,658.00CR	948.00	100%	100%
100-431810-000-000-0	BENEFIT APPORTIONMENT	788,894.00CR	811,389.50CR	811,389.50CR	22,495.50	103%	103%
100-431900-000-000-0	OTHER STATE SUPPORT	255,743.00CR	147.40CR	197,713.40CR	58,029.60CR	0%	77%
100-437000-000-000-0	LOTTERY/ADDITIONAL STATE MAINT	68,387.00CR	0.00	68,387.00CR	0.00	0%	100%
100-438000-000-000-0	REVENUE IN LIEU OF/REPLACEMENT TAX	40,634.00CR	0.00	41,335.60CR	701.60	0%	102%
100-439000-600-000-0	OTHER STATE REVENUE	36,312.00CR	2,786.19CR	41,583.52CR	5,271.52	8%	115%
100-442000-000-000-0	INDIRECT UNRESTRICTED FEDERAL	0.00	0.00	0.00	0.00	0%	0%
100-453000-000-000-0	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0%	0%
	*TOTAL STATE REVENUE	7,583,810.00CR	2,933.59CR	7,338,169.19CR	245,640.81CR	0%	97%
100-460000-000-000-0	INDIRECT COSTS TRANSFER IN	7,681.00CR	0.00	7,681.00CR	0.00	0%	100%
	*TOTAL OTHER REVENUE	7,681.00CR	0.00	7,681.00CR	0.00	0%	100%
	***TOTAL REVENUE*****	7,829,486.00CR	17,469.48CR	7,481,264.48CR	348,221.52CR	0%	96%
E X P E N D I T U R E S							
100-512410-000-000-0	ELEM GENERAL SUPPLIES	12,482.00	0.00	12,482.00	0.00	0%	100%
100-512440-000-000-0	ELEM TEXTBOOKS	0.00	0.00	0.00	0.00	0%	0%
100-512500-000-000-0	ELEM EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
	*TOTAL ELEMENTARY PROGRAM	1,065,255.00	106,220.65	1,087,346.46	22,091.46CR	10%	102%
100-512410-102-000-0	INTERM GENERAL SUPPLIES	8,772.00	0.00	8,725.19	46.81	0%	99%
100-512440-102-000-0	INTERM TEXTBOOKS	0.00	0.00	0.00	0.00	0%	0%
100-512500-102-100-0	BCI WALKING PATH GRANT	8,160.00	0.00	200.00	7,960.00	0%	2%
	*TOTAL INTERMEDIATE PROGRAM	884,565.00	89,410.36	884,444.55	120.45	10%	100%
100-515410-201-000-0	JR HIGH GENERAL SUPPLIES	8,646.00	1,169.83	8,629.32	16.68	14%	100%
100-515440-201-000-0	JR HIGH TEXTBOOKS	200.00	26.98	186.10	13.90	13%	93%
100-515502-201-000-0	COEUR D'ALENE TRIBE GRANT	16,000.00	4,497.84	16,000.00	0.00	28%	100%
	*TOTAL JR. HIGH PROGRAM	739,966.00	76,084.64	740,450.07	484.07CR	10%	100%

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100-515360-000-000-0	ADVANCED OPPORTUNITIES	16,095.00	0.00	16,095.00	0.00	0%	100%
100-515410-000-000-0	H S GENERAL SUPPLIES	21,210.00	0.00	21,171.82	38.18	0%	100%
100-515440-000-000-0	H S TEXTBOOKS	0.00	0.00	0.00	0.00	0%	0%
100-517400-000-000-0	ALT. HS SUPPLIES/MATERIALS	14,168.00	27.86	13,924.77	243.23	0%	98%
	<b>*TOTAL SECONDARY PROGRAM</b>	<b>1,577,766.00</b>	<b>148,223.44</b>	<b>1,542,105.93</b>	<b>35,660.07</b>	<b>9%</b>	<b>98%</b>
	<b>*TOTAL EXCEPTIONAL CHILD PROGRAM</b>	<b>468,582.00</b>	<b>43,355.79</b>	<b>461,237.78</b>	<b>7,344.22</b>	<b>9%</b>	<b>98%</b>
	<b>*TOTAL SCHOOL ACTIVITY PROGRAM</b>	<b>12,690.00</b>	<b>2,703.16</b>	<b>13,075.49</b>	<b>385.49CR</b>	<b>21%</b>	<b>103%</b>
	<b>*TOTAL PRESCHOOL PROGRAM</b>	<b>44,056.00</b>	<b>7,583.34</b>	<b>49,193.25</b>	<b>5,137.25CR</b>	<b>17%</b>	<b>112%</b>
	<b>*TOTAL GIFTED AND TALENTED PROGRAM</b>	<b>44,336.00</b>	<b>4,646.00</b>	<b>37,512.29</b>	<b>6,823.71</b>	<b>10%</b>	<b>85%</b>
100-611410-201-000-0	JR H COUNSELING SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
100-611410-401-000-0	H S COUNSELORS SUPPLIES	100.00	0.00	0.00	100.00	0%	0%
	TOTAL COUNSELING SERVICES	117,926.00	11,255.41	114,056.05	3,869.95	10%	97%
	<b>*TOTAL AUXILIARY PROGRAM</b>	<b>13,447.00</b>	<b>1,053.42</b>	<b>13,197.36</b>	<b>249.64</b>	<b>8%</b>	<b>98%</b>
	<b>**TOTAL PUPIL SUPPORT</b>	<b>131,373.00</b>	<b>12,308.83</b>	<b>127,253.41</b>	<b>4,119.59</b>	<b>9%</b>	<b>97%</b>
100-621380-001-000-0	DISTRICT PROFESSIONAL DEVELOPMENT	6,000.00	51.33	51.33	5,948.67	1%	1%
100-621380-101-000-0	WORKSHOPS - ELEMENTARY TEACHERS	0.00	0.00	0.00	0.00	0%	0%
100-621380-102-000-0	WORKSHOPS - INTERMEDIATE TEACHERS	0.00	0.00	0.00	0.00	0%	0%
100-621380-201-000-0	WORKSHOPS - JR H TEACHERS	0.00	0.00	0.00	0.00	0%	0%
100-621380-401-000-0	WORKSHOPS - H S TEACHERS	0.00	0.00	0.00	0.00	0%	0%
	<b>*TOTAL INSTRUCTION IMPROVEMENT</b>	<b>222,849.00</b>	<b>12,360.16</b>	<b>127,304.74</b>	<b>95,544.26</b>	<b>6%</b>	<b>57%</b>
100-622410-101-000-0	ELEM ED MEDIA MATERIALS	5,000.00	0.00	5,000.00	0.00	0%	100%
100-622410-102-000-0	INTERM LIBRARY MATERIALS & SUPPL	500.00	0.00	577.98	( 77.98)	0%	116%
100-622410-201-400-0	JR H ED MEDIA SUPPLIES	500.00	68.40	500.00	0.00	14%	100%
	<b>*TOTAL EDUCATIONAL MEDIA PROGRAM</b>	<b>160,008.00</b>	<b>12,281.64</b>	<b>149,437.58</b>	<b>10,570.42</b>	<b>8%</b>	<b>93%</b>
100-631310-000-000-0	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0%	0%
100-631380-000-000-0	TRAVEL - SCHOOL BOARD	5,000.00	0.00	3,723.00	1,277.00	0%	74%
100-631410-000-000-0	SCHOOL BOARD GENERAL SUPPLIES	13,000.00	0.00	12,925.37	74.63	0%	99%
	<b>*TOTAL BOARD OF EDUCATION PROGRAM</b>	<b>18,000.00</b>	<b>0.00</b>	<b>16,648.37</b>	<b>1,351.63</b>	<b>0%</b>	<b>92%</b>
100-632310-000-000-0	ACCREDITATION FEES	3,000.00	0.00	2,175.00	825.00	0%	73%
100-632340-000-000-0	DISTRICT TECHNOLOGY	0.00	0.00	0.00	0.00	0%	0%
100-632380-000-000-0	TRAVEL - DISTRICT ADMINISTRATION	2,600.00	117.78	1,147.07	1,452.93	5%	44%
100-632400-000-000-0	TEXTBOOKS	0.00	0.00	0.00	0.00	0%	0%
100-632410-000-000-0	DIST ADMIN GENERAL SUPPLIES	7,000.00	111.37	1,436.20	5,563.80	2%	21%
	<b>*TOTAL DISTRICT ADMINISTRATION</b>	<b>184,340.00</b>	<b>14,244.47</b>	<b>174,322.91</b>	<b>10,017.09</b>	<b>8%</b>	<b>95%</b>
	<b>**TOTAL GENERAL ADMINISTRATION</b>	<b>5,422,413.00</b>	<b>517,113.65</b>	<b>5,283,079.42</b>	<b>139,333.58</b>	<b>10%</b>	<b>97%</b>
100-641380-101-000-0	TRAVEL - ELEMENTARY ADM	200.00	0.00	200.00	0.00	0%	100%
100-641380-102-000-0	TRAVEL - INTERMEDIATE ADM	200.00	0.00	0.00	200.00	0%	0%
100-641380-201-000-0	TRAVEL - JUNIOR HIGH ADM	200.00	200.00	200.00	0.00	100%	100%
100-641380-401-000-0	TRAVEL - HIGH SCHOOL ADM	600.00	236.10CR	600.00	0.00	38%	100%
100-641381-401-000-0	TRAVEL - HIGH SCHOOL STAFF	200.00	0.00	124.93	75.07	0%	62%
	<b>*TOTAL SCHOOL ADMINISTRATION</b>	<b>578,015.00</b>	<b>46,888.44</b>	<b>570,485.89</b>	<b>7,529.11</b>	<b>8%</b>	<b>99%</b>
100-651300-000-000-0	DISTRICT - PROFESSIONAL SVCS	16,463.00	0.00	19,915.39CR	36,378.39	0%	120%
100-651315-000-000-0	DISTRICT - LEGAL ADVERTISING	2,000.00	0.00	376.90	1,623.10	0%	19%
100-651330-000-000-0	DISTRICT - ELECTION SERVICES	800.00	0.00	0.00	800.00	0%	0%
100-651410-000-000-0	DISTRICT GENERAL SUPPLIES	13,000.00	922.60	9,180.61	3,819.39	7%	71%
	<b>*TOTAL BUSINESS SERVICE</b>	<b>113,266.00</b>	<b>7,192.30</b>	<b>61,927.88</b>	<b>51,338.12</b>	<b>6%</b>	<b>55%</b>
100-661330-000-000-0	WATER AND SEWER SERVICES	45,000.00	4,874.20	45,157.75	( 157.75)	11%	100%
100-661333-001-000-0	ELECTRICITY-ADMINISTRATION	1,450.00	0.00	1,181.14	268.86	0%	81%
100-661333-101-000-0	ELECTRICITY-ELEMENTARY	25,100.00	0.00	21,383.54	3,716.46	0%	85%
100-661333-102-000-0	ELECTRICITY-INTERMEDIATE	66,500.00	0.00	55,687.99	10,812.01	0%	84%
100-661333-201-000-0	ELECTRICITY-JR HIGH	9,450.00	0.00	8,067.73	1,382.27	0%	85%
100-661333-401-000-0	ELECTRICITY-HIGH SCHOOL	79,000.00	0.00	68,333.68	10,666.32	0%	86%
100-661333-500-000-0	ELECTRICITY-TRANSPORTATION BLDG.	3,100.00	0.00	2,792.47	307.53	0%	90%

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100-661333-550-000-0	ELECTRICITY-MAINTENANCE BUILDING	5,700.00	0.00	5,287.14	412.86	0%	93%
100-661333-710-000-0	ELECTRICITY-FOOD SERVICES	4,900.00	0.00	4,188.76	711.24	0%	85%
100-661334-001-000-0	NATURAL GAS-ADMINISTRATION	1,100.00	24.29	871.40	228.60	2%	79%
100-661334-101-000-0	NATURAL GAS - ELEMENTARY	0.00	70.33	658.00	( 658.00)	0%	0%
100-661334-102-000-0	NATURAL GAS-INTERMEDIATE	1,400.00	129.06	1,186.80	213.20	9%	85%
100-661334-201-000-0	NATURAL GAS-JR HIGH	18,500.00	772.52	19,208.22	( 708.22)	4%	104%
100-661334-401-000-0	NATURAL GAS-HIGH SCHOOL	32,500.00	2,554.00	31,776.33	723.67	8%	98%
100-661334-500-000-0	NATURAL GAS-TRANSPORTATION	2,700.00	125.09	2,517.92	182.08	5%	93%
100-661334-550-000-0	NATURAL GAS-MAINTENANCE BUILDING	1,650.00	18.73	1,468.35	181.65	1%	89%
100-661334-710-000-0	NATURAL GAS-FOOD SERVICES	2,650.00	0.00	2,177.20	472.80	0%	82%
100-661335-000-000-0	TELEPHONE-INTERNET	18,542.00	3,547.02	13,153.92	5,388.08	19%	71%
100-661335-001-000-0	CELL PHONES - ADMINS & SUPERVISORS	13,000.00	110.72	11,874.93	1,125.07	1%	91%
100-661335-101-000-0	TELEPHONE-ELEMENTARY	1,100.00	128.66	680.34	419.66	12%	62%
100-661335-102-000-0	TELEPHONE-INTERM	880.00	138.66	789.57	90.43	16%	90%
100-661335-201-000-0	TELEPHONE-JR HIGH	370.00	67.31	369.39	0.61	18%	100%
100-661335-401-000-0	TELEPHONE-HIGH SCHOOL	1,380.00	284.18	1,566.95	( 186.95)	21%	114%
100-661335-500-000-0	TELEPHONE-TRANSPORTATION	750.00	424.33	970.96	( 220.96)	57%	129%
100-661335-501-000-0	REPEATER SERVICE - TRANSPORTATION	0.00	60.00	660.00	( 660.00)	0%	0%
100-661410-101-000-0	CUSTODIAL SUPPLIES-ELEMENTARY	8,000.00	0.00	7,717.50	282.50	0%	96%
100-661410-102-000-0	CUSTODIAL SUPPLIES-INTERMEDIATE	7,000.00	0.00	7,174.13	( 174.13)	0%	102%
100-661410-201-000-0	CUSTODIAL SUPPLIES-JR HIGH	5,000.00	0.00	5,951.32	( 951.32)	0%	119%
100-661410-401-000-0	CUSTODIAL SUPPLIES-HIGH SCHOOL	10,000.00	3,052.00	10,149.90	( 149.90)	31%	101%
100-661500-000-000-0	CUSTODIAL EQUIPMENT	500.00	0.00	0.00	500.00	0%	0%
	*TOTAL BUILDINGS - CARE PROGRAM	550,722.00	26,601.87	509,913.39	40,808.61	5%	93%
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100-663310-000-000-0	CONTRACT SVCS NON-STDNT OCC BLDG	0.00	0.00	0.00	0.00	0%	0%
100-663410-000-000-0	SUPPLIES NON-STUDENT OCCUPIED BLDG	0.00	0.00	0.00	0.00	0%	0%
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100-664310-001-000-0	CONTR REPAIRS ADMINISTRATION	0.00	0.00	0.00	0.00	0%	0%
100-664310-101-000-0	CONTR REPAIRS ELEMENTARY	1,000.00	0.00	717.00	283.00	0%	72%
100-664310-102-000-0	CONTR REPAIRS INTERMEDIATE	1,000.00	0.00	864.00	136.00	0%	86%
100-664310-201-000-0	CONTR REPAIRS JR HIGH	1,000.00	215.00	867.00	133.00	22%	87%
100-664310-401-000-0	CONTR REPAIRS HIGH SCHOOL	5,000.00	1,549.19	6,212.86	( 1,212.86)	31%	124%
100-664380-000-000-0	MAINTENANCE TRAVEL	500.00	318.13	318.13	181.87	64%	64%
100-664400-000-000-0	MAINT GNRL BLDG SUPPLIES	39,300.00	8,936.37	29,452.43	9,847.57	23%	75%
100-664500-000-000-0	MAINTENANCE EQUIPMENT	12,000.00	0.00	8,264.96	3,735.04	0%	69%
100-664400-001-000-0	MAINT BLDG SUPP-ADMINISTRATION	0.00	0.00	0.00	0.00	0%	0%
100-664410-101-000-0	MAINT BLDG SUPP-ELEMENTARY	7,000.00	0.00	3,519.57	3,480.43	0%	50%
100-664410-102-000-0	MAINT BLDG SUPP-INTERMEDIATE	7,000.00	0.00	3,494.24	3,505.76	0%	50%
100-664410-201-000-0	MAINT BLDG SUPP-JR HIGH	7,000.00	28.25	7,240.82	( 240.82)	0%	103%
100-664410-401-000-0	MAINT BLDG SUPP-HIGH SCHOOL	14,000.00	0.00	13,852.97	147.03	0%	99%
	*TOTAL MAINT BLDGS & EQUIP	233,263.00	21,270.31	208,324.53	24,938.47	9%	89%
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100-665310-000-000-0	CONTR SERV - GROUNDS	6,000.00	0.00	3,836.63	2,163.37	0%	64%
100-665410-000-000-0	MAT & SUPPL - GROUNDS	16,000.00	1,997.99	14,200.38	1,799.62	12%	89%
100-665500-000-000-0	EQUIPMENT - GROUNDS	0.00	0.00	0.00	0.00	0%	0%
	*TOTAL MAINTENANCE GROUNDS	65,531.00	5,391.52	62,514.77	3,016.23	8%	95%
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	*TOTAL OPERATIONS	1,540,797.00	107,344.44	1,413,166.46	127,630.54	7%	92%
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100-667380-000-000-0	SECURITY OFFICER	0.00	0.00	0.00	0.00	0%	0%
100-667410-000-000-0	SECURITY SUPPLIES HIGH SCHOOL	0.00	0.00	0.00	0.00	0%	0%
100-667410-201-000-0	SECURITY SUPPLIES JUNIOR HIGH	0.00	0.00	0.00	0.00	0%	0%
	*TOTAL SECURITY PROGRAM	0.00	0.00	0.00	0.00	0%	0%
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100-681201-100-000-0	LIFE INS - TRANSP MECHANIC	0.00	10.00	10.00	( 10.00)	0%	0%
100-681202-100-000-0	INSURANCE - TRANSP MECHANIC	0.00	825.67	825.67	( 825.67)	0%	0%
100-681203-000-000-0	PHYSICALS AND DRUG TESTING	2,500.00	255.00	852.50	1,647.50	10%	34%
100-681204-100-000-0	UNUSED SICK - TRANSP MECHANIC	0.00	31.78	31.78	( 31.78)	0%	0%
100-681205-100-000-0	WORKMANS COMP - TRANSP MECHANIC	0.00	0.00	0.00	0.00	0%	0%
100-681210-100-000-0	RETIREMENT - TRANSP MECHANIC	0.00	310.12	310.12	( 310.12)	0%	0%
100-681220-100-000-0	FICA - TRANSP MECHANIC	0.00	173.27	173.27	( 173.27)	0%	0%
100-681300-000-000-0	PROFESSIONAL/TECHNICAL SERVICES	3,000.00	342.00	342.00	2,658.00	11%	11%
100-681310-000-000-0	LAUNDRY AND CLEANING SERVICE	900.00	38.56	885.40	14.60	4%	98%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-681310-200-000-0	IN LIEU OF TRANSPORTATION	0.00	0.00	0.00	0.00	0%	0%
100-681315-000-000-0	BUS DRIVER TRAINING	700.00	305.00	757.07	( 57.07)	44%	108%
100-681333-000-000-0	FUEL REIMBURSEMENT	0.00	0.00	0.00	0.00	0%	0%
100-681380-000-000-0	TRAVEL EXPENSE-TRANSPORTATION	500.00	0.00	413.41	86.59	0%	83%
100-681410-000-000-0	OFFICE SUPPLIES-TRANSPORTATION	1,200.00	52.71	480.32	719.68	4%	40%
100-681419-000-000-0	OILS AND LUBRICANTS	2,500.00	0.00	2,665.93	( 165.93)	0%	107%
100-681420-000-000-0	FUEL-TRANSPORTATION	62,000.00	0.00	51,254.08	10,745.92	0%	83%
100-681421-000-000-0	REPAIRS & PARTS-TRANSPORTATION	17,631.00	517.53	16,899.56	731.44	3%	96%
100-681421-100-000-0	REPAIRS & PARTS-TRANSPORTATION 50%	500.00	0.00	225.15	274.85	0%	45%
100-681424-000-000-0	HAND TOOLS - TRANSPORTATION	500.00	79.95	494.69	5.31	16%	99%
100-681422-000-000-0	CLEANING SUPPLIES-TRANSPORTATION	1,000.00	10.03	122.25	877.75	1%	12%
100-681550-000-000-0	RADIOS	1,000.00	0.00	592.53	407.47	0%	59%
	*TOTAL PUPIL TO SCHOOL TRANSPORT	409,735.00	27,583.65	394,095.91	15,639.09	7%	96%
100-682310-000-000-0	CONTRACTED SERVICES-CO CURRICULAR	1,000.00	49.69	529.69	470.31	5%	53%
100-682421-000-000-0	GENERAL TRANS FUEL	13,000.00	199.09	6,279.20	6,720.80	2%	48%
100-682490-000-000-0	CO CURRICULAR TRAVEL	4,000.00	792.14	3,627.67	372.33	20%	91%
	*TOTAL PUPIL ACTIVITY TRANSPORT	18,000.00	1,040.92	10,436.56	7,563.44	6%	58%
100-683310-000-000-0	CONTRACTED SERVICES-NON PUPIL	0.00	0.00	0.00	0.00	0%	0%
100-683410-000-000-0	TRANS MAINT BLDG SUPPLIES	500.00	6.34	1,435.41	( 935.41)	1%	287%
100-683421-000-000-0	GNRL TRANSP REPAIR PARTS	5,500.00	243.08	1,659.76	3,840.24	4%	30%
100-683500-000-000-0	TRANSPORTATION GNRL EQUIP	500.00	0.00	132.92	367.08	0%	27%
	*TOTAL GENERAL TRANSPORTATION PRO	6,500.00	249.42	3,228.09	3,271.91	4%	50%
	*TOTAL TRANSPORTATION	434,235.00	28,873.99	407,760.56	26,474.44	7%	94%
	***TOTAL SUPPORT SERVICES	1,975,032.00	136,218.43	1,820,927.02	154,104.98	7%	92%
100-710220-000-000-0	FICA BENEFITS - FOOD SERVICE	0.00	0.00	0.00	0.00	0%	0%
100-710333-000-000-0	FUEL REIMBURSEMENT	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL NON-INSTRUCTION	1,975,032.00	136,218.43	1,820,927.02	154,104.98	7%	92%
	***TOTAL CAPITAL ASSETS PROGRAM	0.00	0.00	0.00	0.00	0%	0%
100-920810-000-000-0	TRANSFER OUT - BUS DEPRECIATION	49,292.00	49,292.00	49,292.00	0.00	100%	100%
100-920820-000-000-0	TRANSFER OUT - M & O	143,044.56	103,973.66	104,401.24	38,643.32	73%	73%
100-920830-000-000-0	TRANSFER OUT - MEDICAID	87,952.69	0.00	0.00	87,952.69	0%	0%
100-950000-000-000-0	CONTINGENCY FUND	180,000.00	0.00	0.00	180,000.00	0%	0%
	***TOTAL OTHER SERVICES	460,289.25	153,265.66	153,693.24	306,596.01	33%	33%
	***TOTAL EXPENDITURES*****	460,289.25	153,265.66	153,693.24	306,596.01	33%	33%
	===== ****NET FUND OPERATIONS****	0.00	0.00	0.00	0.00	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
FOREST FUND							
	***TOTAL REVENUE*****	1,971.05CR	0.00	1,971.05CR	0.00	0%	100%
	***TOTAL EXPENDITURES*****	1,971.05	1,971.05	1,971.05	0.00	100%	100%
	****NET FUND OPERATIONS****	0.00	1,971.05	0.00	0.00	0%	0%
SKI SCHOOL FUND							
	***TOTAL REVENUE*****	0.00	0.00	547.00CR	547.00	0%	0%
	***TOTAL EXPENDITURES*****	0.00	0.00	0.00	0.00	0%	0%
	****NET FUND OPERATIONS****	0.00	0.00	547.00CR	547.00	0%	0%
MEDICAID							
234-320001-000-000-0	BEGINNING FUND BALANCE	272,028.75	0.00	0.00	272,028.75	0%	0%
234-419900-000-000-0	REVENUE - MEDICAID	300,000.00CR	36,917.03CR	310,611.22CR	10,611.22	12%	104%
234-460000-000-000-0	TRANSFER IN - MEDICAID	87,952.69CR	0.00	478.66CR	87,474.03CR	0%	1%
	***TOTAL REVENUE*****	115,923.94CR	36,917.03CR	311,089.88CR	195,165.94	32%	268%
234-521115-000-000-0	SALARIES - MEDICAID	75,350.00	10,643.93	97,351.53	( 22,001.53)	14%	129%
234-521200-000-000-0	INSURANCE BENEFITS - MEDICAID	9,465.00	419.96	5,619.91	3,845.09	4%	59%
234-521201-000-000-0	WORKMANS COMPENSATION - MEDICAID	2,491.00	0.00	2,491.00	0.00	0%	100%
234-521202-000-000-0	UNUSED SICK LEAVE - MEDICAID	1,440.00	107.11	1,020.56	419.44	7%	71%
234-521210-000-000-0	EMPLOYER RETIREMENT - MEDICAID	14,020.00	1,045.28	9,959.32	4,060.68	7%	71%
234-521220-000-000-0	EMPLOYER FICA - MEDICAID	9,500.00	805.80	7,279.10	2,220.90	8%	77%
234-521310-000-000-0	PURCHASED SERVICES - MEDICAID	5,000.00	0.00	433.95	4,566.05	0%	9%
234-521310-100-000-0	MEDICAID MATCH PAYMENTS	130,000.00	11,147.16	115,853.86	14,146.14	9%	89%
234-521410-000-000-0	MATERIALS AND SUPPLIES - MEDICAID	34,850.00	0.00	0.00	34,850.00	0%	0%
234-521500-000-000-0	EQUIPMENT - MEDICAID	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL EXPENDITURES*****	282,116.00	24,169.24	240,009.23	42,106.77	9%	85%
	****NET FUND OPERATIONS****	166,192.06	12,747.79CR	71,080.65CR	237,272.71	7%	42%
SCHOOL BLDG MAINT							
	***TOTAL REVENUE*****	29,306.00CR	0.00	29,306.00CR	0.00	0%	100%
	***TOTAL EXPENDITURES*****	29,306.00	0.00	17,853.99	11,452.01	0%	61%
	****NET FUND OPERATIONS****	0.00	0.00	11,452.01CR	11,452.01	0%	0%
DRIVER ED							
	***TOTAL REVENUE*****	24,751.00CR	0.00	21,104.95CR	3,646.05CR	0%	85%
	***TOTAL EXPENDITURES*****	24,751.00	4,531.63	22,066.20	2,684.80	18%	89%
	****NET FUND OPERATIONS****	0.00	4,531.63	961.25	961.25CR	0%	0%
LEP/ESL STATE							
	***TOTAL REVENUE*****	32,757.54CR	0.00	9,730.00CR	23,027.54CR	0%	30%
	***TOTAL EXPENDITURES*****	32,757.54	3,826.62	13,607.25	19,150.29	12%	42%
	****NET FUND OPERATIONS****	0.00	3,826.62	3,877.25	3,877.25CR	0%	0%
VOC EDUCATION							
	***TOTAL REVENUE*****	45,878.00CR	2,880.00CR	43,311.71CR	2,566.29CR	6%	94%
	***TOTAL EXPENDITURES*****	45,639.83	5,410.30	41,149.98	4,489.85	12%	90%
	****NET FUND OPERATIONS****	238.17CR	2,530.30	2,161.73CR	1,923.56	999%	908%
ID LEADS GRANT							
	***TOTAL REVENUE*****	26,910.23CR	0.00	0.00	26,910.23CR	0%	0%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	***TOTAL EXPENDITURES*****	26,910.23	0.00	0.00	26,910.23	0%	0%
	****NET FUND OPERATIONS****	0.00	0.00	0.00	0.00	0%	0%
TECHNOLOGY GRANT							
	***TOTAL REVENUE*****	241,185.86CR	46,000.00CR	100,064.66CR	141,121.20CR	19%	41%
245-515300-000-000-0	TECH PURCHASED SERVICES	0.00	0.00	0.00	0.00	0%	0%
245-515310-100-000-0	LICENSING FEES	12,000.00	14.95	11,599.07	400.93	0%	97%
245-632400-000-000-0	DISTRICT TECHNOLOGY SUPPLIES	8,000.00	966.13	5,299.65CR	13,299.65	12%	65%
245-515410-000-000-0	MATERIALS & SUPPLIES - GRANT	56,258.00	0.00	6,992.79	49,265.21	0%	12%
	***TOTAL EXPENDITURES*****	196,444.00	11,463.70	133,420.49	63,023.51	6%	68%
	****NET FUND OPERATIONS****	44,741.86CR	34,536.30CR	33,355.83	78,097.69CR	77%	74%
STATE DRUG GRANT							
	***TOTAL REVENUE*****	12,023.00CR	0.00	12,023.00CR	0.00	0%	100%
	***TOTAL EXPENDITURES*****	12,023.00	0.00	9,300.00	2,723.00	0%	77%
	****NET FUND OPERATIONS****	0.00	0.00	2,723.00CR	2,723.00	0%	0%
IDAHO READING INT							
	***TOTAL REVENUE*****	5,731.79CR	1,086.30CR	2,129.25CR	3,602.54CR	19%	37%
	***TOTAL EXPENDITURES*****	5,731.79	0.00	1,058.81	4,672.98	0%	18%
	****NET FUND OPERATIONS****	0.00	1,086.30CR	1,070.44CR	1,070.44	0%	0%
PROFESSIONAL DEV GRANT							
	***TOTAL REVENUE*****	53,600.20CR	0.00	50,220.00CR	3,380.20CR	0%	94%
	***TOTAL EXPENDITURES*****	53,600.20	0.00	11,021.95	42,578.25	0%	21%
	****NET FUND OPERATIONS****	0.00	0.00	39,198.05CR	39,198.05	0%	0%
T I T L E I-A ESEA IMPROVE PROG							
	***TOTAL REVENUE*****	197,028.00CR	13,495.51CR	149,337.01CR	47,690.99CR	7%	76%
	***TOTAL EXPENDITURES*****	197,028.00	21,465.69	161,349.97	35,678.03	11%	82%
	****NET FUND OPERATIONS****	0.00	7,970.18	12,012.96	12,012.96CR	0%	0%
IDEA PART B - SCHOOL AGE							
	***TOTAL REVENUE*****	272,162.68CR	22,546.30CR	215,570.98CR	56,591.70CR	8%	79%
	***TOTAL EXPENDITURES*****	320,673.68	21,802.89	280,482.09	40,191.59	7%	87%
	****NET FUND OPERATIONS****	48,511.00	743.41CR	64,911.11	16,400.11CR	1%	134%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	IDEA PART B - PRESCHOOL						
	***TOTAL REVENUE*****	12,983.00CR	672.37CR	8,415.46CR	4,567.54CR	5%	65%
	***TOTAL EXPENDITURES*****	12,983.00	704.95	9,164.55	3,818.45	5%	71%
	****NET FUND OPERATIONS****	0.00	32.58	749.09	749.09CR	0%	0%
	CARL PERKINS FUND						
	***TOTAL REVENUE*****	19,185.00CR	6,582.66CR	6,582.66CR	12,602.34CR	34%	34%
	***TOTAL EXPENDITURES*****	12,602.34	400.00	12,191.87	410.47	3%	97%
	****NET FUND OPERATIONS****	6,582.66CR	6,182.66CR	5,609.21	12,191.87CR	94%	84%
	TITLE II-A ESEA IMP TEACHER						
	***TOTAL REVENUE*****	38,009.00CR	2,952.80CR	63,979.28CR	25,970.28	8%	168%
	***TOTAL EXPENDITURES*****	35,788.00	2,223.87	35,859.09	71.09CR	6%	100%
	****NET FUND OPERATIONS****	2,221.00CR	728.93CR	28,120.19CR	25,899.19	33%	999%
	21ST CENTURY GRANT						
	***TOTAL REVENUE*****	88,235.10CR	0.00	59,579.01CR	28,656.09CR	0%	68%
	***TOTAL EXPENDITURES*****	88,235.10	10,082.03	90,705.90	2,470.80CR	11%	103%
	****NET FUND OPERATIONS****	0.00	10,082.03	31,126.89	31,126.89CR	0%	0%
	GEAR UP GRANT						
	***TOTAL REVENUE*****	66,115.84CR	18,965.99CR	90,137.98CR	24,022.14	29%	136%
	***TOTAL EXPENDITURES*****	66,115.84	3,909.73	77,704.43	11,588.59CR	6%	118%
	****NET FUND OPERATIONS****	0.00	15,056.26CR	12,433.55CR	12,433.55	0%	0%
	E RATE						
	***TOTAL REVENUE*****	18,355.51CR	0.00	18,355.51CR	0.00	0%	100%
	***TOTAL EXPENDITURES*****	17,030.51	12,000.00	14,150.00	2,880.51	70%	83%
	****NET FUND OPERATIONS****	1,325.00CR	12,000.00	4,205.51CR	2,880.51	905%	317%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
FOOD SERVICES							
290-320000-000-000-0	BEGINNING BUDGET BALANCE	91,115.87	0.00	0.00	91,115.87	0%	0%
290-415000-000-000-0	EARNINGS ON INVESTMENT	0.00	0.00	0.00	0.00	0%	0%
290-416100-000-000-0	SALE CHILDREN'S MEALS-FOOD SERVICE	200,000.00CR	455.55	198,015.94CR	1,984.06CR	0%	99%
290-416200-000-000-0	ADULT MEALS-ALA CARTE REVENUE	10,000.00CR	38.85	7,505.95CR	2,494.05CR	0%	75%
290-419900-000-000-0	OTHER LOCAL REVENUE-FOOD SERV	5,000.00CR	76.82	5,504.15CR	504.15	1%	110%
290-445500-000-000-0	CHILD NUTRITION REIMBURSEMENT	430,000.00CR	56,815.74CR	412,650.15CR	17,349.85CR	13%	96%
290-453000-000-000-0	FIXED ASSETS FOOD SERVICES	0.00	0.00	0.00	0.00	0%	0%
290-460000-000-000-0	TRANSFER IN	20,717.99CR	0.00	717.99CR	20,000.00CR	0%	3%
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***TOTAL REVENUE*****		574,602.12CR	56,244.52CR	624,394.18CR	49,792.06	10%	109%
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290-710115-000-000-0	SALARIES-FOOD SERVICES	224,998.00	19,198.93	236,047.94	( 11,049.94)	9%	105%
290-710116-000-000-0	SALARIES FOOD SERVICE - SUMMER	0.00	0.00	0.00	0.00	0%	0%
290-710160-000-000-0	SALARIES - SUBS	5,300.00	1,265.03	4,718.82	581.18	24%	89%
290-710200-000-000-0	INSURANCE BENEFITS-FOOD SERVICE	20,468.00	1,915.58	28,722.43	( 8,254.43)	9%	140%
290-710201-000-000-0	WORKMAN'S COMPENSATION BENEFIT	12,108.00	0.00	12,108.00	0.00	0%	100%
290-710202-000-000-0	PERSI UNUSED SICK LEAVE BENEFITS	2,258.00	194.05	2,324.93	( 66.93)	9%	103%
290-710210-000-000-0	RETIREMENT BENEFITS FOOD SERVICE	22,034.00	1,893.80	22,687.30	( 653.30)	9%	103%
290-710220-000-000-0	FICA BENEFITS FOOD SERVICE	20,000.00	1,476.63	17,136.73	2,863.27	7%	86%
290-710310-000-000-0	PURCHASED SERVICES-FOOD SERVICES	2,000.00	0.00	1,934.38	65.62	0%	97%
290-710380-000-000-0	TRAVEL -FOOD SERVICES	2,000.00	0.00	122.37	1,877.63	0%	6%
290-710410-000-000-0	FOOD PURCHASED-FOOD SERVICES	230,000.00	20,775.75	244,037.34	( 14,037.34)	9%	106%
290-710420-000-000-0	MILK-FOOD SERVICES	48,000.00	0.00	51,789.09	( 3,789.09)	0%	108%
290-710430-000-000-0	SUPPLIES-FOOD SERVICES	18,000.00	942.05	15,151.25	2,848.75	5%	84%
290-710440-000-000-0	STATE SALES TAX	0.00	0.00	0.00	0.00	0%	0%
290-710500-000-000-0	EQUIPMENT-FOOD SERVICES	10,000.00	129.99	7,098.04	2,901.96	1%	71%
290-710320-000-000-0	CONTRACTED REPAIRS & REMODELING	7,000.00	444.60	3,298.96	3,701.04	6%	47%
290-920800-000-000-0	FOOD SERVICE TRANSFER OUT	0.00	0.00	0.00	0.00	0%	0%
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***TOTAL EXPENDITURES*****		624,166.00	48,236.41	647,177.58	23,011.58CR	8%	104%
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****NET FUND OPERATIONS****		49,563.88	8,008.11CR	22,783.40	26,780.48	15%	46%





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PLANT FACILITY LEVY							
420-320000-000-000-0	BEGINNING BUDGET BALANCE	0.00	0.00	0.00	0.00	0%	0%
420-412100-000-000-0	TAXES - PLANT FACILITY	0.00	0.00	0.00	0.00	0%	0%
420-413000-000-000-0	TAXES - PENALTY DELIQUENT PF	0.00	0.00	0.00	0.00	0%	0%
420-415000-000-000-0	INVESTMENT EARN-PLANT FACILITY	0.00	0.00	0.00	0.00	0%	0%
420-439000-000-000-0	PL FAC REVENUE	0.00	0.00	0.00	0.00	0%	0%
420-453000-000-000-0	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0%	0%
420-460000-000-000-0	TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%
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	***TOTAL REVENUE*****	0.00	0.00	0.00	0.00	0%	0%
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420-810410-200-000-0	TECHNOLOGY	0.00	0.00	0.00	0.00	0%	0%
420-810410-300-000-0	CUST/MAINT/GROUNDS SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
420-810410-400-000-0	CARPET REPLACEMENT	0.00	0.00	0.00	0.00	0%	0%
420-810510-500-000-0	BUS CAMERAS	0.00	0.00	0.00	0.00	0%	0%
420-810510-600-000-0	PIANOS	0.00	0.00	0.00	0.00	0%	0%
420-810510-700-000-0	HEATING UNITS - KERSHAW	0.00	0.00	0.00	0.00	0%	0%
420-810540-102-000-0	BUILDING COMPONENTS - INTERMEDIATE	0.00	0.00	0.00	0.00	0%	0%
420-810540-201-000-0	BUILDING COMPONENTS-JR. HIGH	0.00	0.00	0.00	0.00	0%	0%
420-810540-401-000-0	BUILDING COMPONENTS-HIGH SCHOOL	0.00	0.00	0.00	0.00	0%	0%
420-810550-201-000-0	JR HIGH SURVEILLANCE EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
420-810550-401-000-0	H S EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
420-810550-550-000-0	EQUIPMENT - MAINTENANCE	0.00	0.00	0.00	0.00	0%	0%
420-920800-000-000-0	TRANSFERS OUT	0.00	0.00	0.00	0.00	0%	0%
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	***TOTAL EXPENDITURES*****	0.00	0.00	0.00	0.00	0%	0%
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	****NET FUND OPERATIONS****	0.00	0.00	0.00	0.00	0%	0%
TRANSPORTATION							
424-320000-000-000-0	BEGINNING BUDGET BALANCE	177,751.32CR	0.00	0.00	177,751.32CR	0%	0%
424-439000-000-000-0	REVENUE	0.00	0.00	1,500.00CR	1,500.00	0%	0%
424-460000-000-000-0	TRANSFER IN	49,292.00CR	49,292.00CR	49,292.00CR	0.00	100%	100%
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	***TOTAL REVENUE*****	227,043.32CR	49,292.00CR	50,792.00CR	176,251.32CR	22%	22%
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424-810500-000-000-0	TRANSPORTATION EQUIPMENT	10,000.00	0.00	0.00	10,000.00	0%	0%
424-810560-000-000-0	TRANSPORTATION BUSES	110,000.00	0.00	0.00	110,000.00	0%	0%
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	***TOTAL EXPENDITURES*****	120,000.00	0.00	0.00	120,000.00	0%	0%
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WELLNESS FUND							
	***TOTAL REVENUE*****	4,667.95CR	6,850.00CR	6,850.00CR	2,182.05	147%	147%
	***TOTAL EXPENDITURES*****	6,255.45	304.27	2,736.78	3,518.67	5%	44%
	***NET FUND OPERATIONS****	1,587.50	6,545.73CR	4,113.22CR	5,700.72	411%	258%