

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	128.53CR	3,512.28CR	487.74CR	3%	88%
100-411300-000-000-0	TAXES - EMERGENCY LEVY	45,000.00CR	94.07CR	42,092.26CR	2,907.74CR	0%	94%
100-411400-000-000-0	TAXES - TORT LEVY	26,740.00CR	190.59CR	27,845.60CR	1,105.60	1%	104%
100-411900-000-000-0	TAXES - OTHER	3,000.00CR	1.47CR	2,540.28CR	459.72CR	0%	85%
100-413000-000-000-0	TAXES - PENALTY DELINQUENT TAXES	1,000.00CR	62.34CR	1,322.43CR	322.43	6%	132%
100-415000-000-000-0	EARNINGS ON INVESTMENT	2,000.00CR	0.00	2,588.48CR	588.48	0%	129%
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	360.28CR	39,639.39CR	9,639.39	1%	132%
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	837.28CR	120,540.72CR	117,454.28CR	0%	51%
100-431100-000-000-0	SCHOOL SUPPORT PROGRAM	6,112,130.00CR	0.00	6,162,287.78CR	50,157.78	0%	101%
100-431200-000-000-0	TRANSPORTATION SUPPORT	281,710.00CR	0.00	0.00	281,710.00CR	0%	0%
100-431810-000-000-0	BENEFIT APPORTIONMENT	788,894.00CR	0.00	0.00	788,894.00CR	0%	0%
100-431900-000-000-0	OTHER STATE SUPPORT	255,743.00CR	32,870.00CR	197,566.00CR	58,177.00CR	13%	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	0.00	38,797.33CR	2,485.33	0%	107%
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	32,870.00CR	6,508,373.71CR	1,075,436.29CR	0%	86%
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	33,707.28CR	6,636,595.43CR	1,192,890.57CR	0%	85%
E X P E N D I T U R E S							
100-512410-000-000-0	ELEM GENERAL SUPPLIES	12,482.00	166.17	12,610.70	(128.70)	1%	101%
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	87,997.79	981,873.02	83,381.98	8%	92%
100-512410-102-000-0	INTERM GENERAL SUPPLIES	8,772.00	0.00	6,644.54	2,127.46	0%	76%
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	70,195.93	792,953.54	91,611.46	8%	90%
100-515410-201-000-0	JR HIGH GENERAL SUPPLIES	8,646.00	546.08	7,459.49	1,186.51	6%	86%
100-515440-201-000-0	JR HIGH TEXTBOOKS	200.00	0.00	159.12	40.88	0%	80%
100-515502-201-000-0	COEUR D'ALENE TRIBE GRANT	16,000.00	1,016.49CR	11,502.16	4,497.84	5%	72%
	*TOTAL JR. HIGH PROGRAM	739,966.00	56,561.26	664,365.43	75,600.57	8%	90%

(Rprt: 18-BOARD REPORT; Dates: 00/00/00-05/31/15; PRINT: 05/20/15 1:03:22 PM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
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	264.01	21,171.82	38.18	1%	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	0.00	13,896.91	271.09	0%	98%
	*TOTAL SECONDARY PROGRAM	1,577,766.00	126,596.59	1,393,882.49	183,883.51	8%	88%
	*TOTAL EXCEPTIONAL CHILD PROGRAM	468,582.00	36,331.24	417,881.99	50,700.01	8%	89%
	*TOTAL SCHOOL ACTIVITY PROGRAM	12,690.00	689.14	10,372.33	2,317.67	5%	82%
	*TOTAL PRESCHOOL PROGRAM	44,056.00	6,449.87	41,609.91	2,446.09	15%	94%
	*TOTAL GIFTED AND TALENTED PROGRAM	44,336.00	3,583.29	32,866.29	11,469.71	8%	74%
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	9,354.26	102,800.64	15,125.36	8%	87%
	*TOTAL AUXILIARY PROGRAM	13,447.00	1,078.86	12,143.94	1,303.06	8%	90%
	**TOTAL PUPIL SUPPORT	131,373.00	10,433.12	114,944.58	16,428.42	8%	87%
100-621380-001-000-0	DISTRICT PROFESSIONAL DEVELOPMENT	6,000.00	1,418.31CR	0.00	6,000.00	23%	0%
100-621380-101-000-0	WORKSHOPS - ELEMENTARY TEACHERS	0.00	0.00	0.00	0.00	0%	0%
100-621380-102-000-0	WORKSHOPS - INTERMEDIATE TEACHERS	0.00	0.00	0.00	0.00	0%	0%
100-621380-201-000-0	WORKSHOPS - JR H TEACHERS	0.00	0.00	0.00	0.00	0%	0%
100-621380-401-000-0	WORKSHOPS - H S TEACHERS	0.00	0.00	0.00	0.00	0%	0%
	*TOTAL INSTRUCTION IMPROVEMENT	222,849.00	9,014.81	114,944.58	107,904.42	4%	52%
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	38.99	538.99	(38.99)	8%	108%
100-622410-201-400-0	JR H ED MEDIA SUPPLIES	500.00	39.06	431.60	68.40	8%	86%
	*TOTAL EDUCATIONAL MEDIA PROGRAM	160,008.00	11,620.28	137,116.95	22,891.05	7%	86%
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%
	*TOTAL BOARD OF EDUCATION PROGRAM	18,000.00	0.00	16,648.37	1,351.63	0%	92%
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	128.59	1,029.29	1,570.71	5%	40%
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	76.04	1,324.83	5,675.17	1%	19%
	*TOTAL DISTRICT ADMINISTRATION	184,340.00	14,219.88	160,078.44	24,261.56	8%	87%
	**TOTAL GENERAL ADMINISTRATION	5,422,413.00	423,260.08	4,764,593.34	657,819.66	8%	88%
100-641380-101-000-0	TRAVEL - ELEMENTARY ADM	200.00	7.40CR	200.00	0.00	3%	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	0.00	0.00	200.00	0%	0%
100-641380-401-000-0	TRAVEL - HIGH SCHOOL ADM	600.00	60.14	836.10	(236.10)	10%	139%
100-641381-401-000-0	TRAVEL - HIGH SCHOOL STAFF	200.00	0.00	124.93	75.07	0%	62%
	*TOTAL SCHOOL ADMINISTRATION	578,015.00	47,401.22	523,597.45	54,417.55	8%	91%
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	62.47	7,977.71	5,022.29	0%	61%
	*TOTAL BUSINESS SERVICE	113,266.00	7,020.88	55,257.94	58,008.06	6%	49%
100-661330-000-000-0	WATER AND SEWER SERVICES	45,000.00	3,774.52	40,283.55	4,716.45	8%	90%
100-661333-001-000-0	ELECTRICITY-ADMINISTRATION	1,450.00	100.47	1,078.55	371.45	7%	74%
100-661333-101-000-0	ELECTRICITY-ELEMENTARY	25,100.00	1,851.35	20,077.29	5,022.71	7%	80%
100-661333-102-000-0	ELECTRICITY-INTERMEDIATE	66,500.00	4,913.34	51,937.84	14,562.16	7%	78%
100-661333-201-000-0	ELECTRICITY-JR HIGH	9,450.00	722.05	7,235.41	2,214.59	8%	77%
100-661333-401-000-0	ELECTRICITY-HIGH SCHOOL	79,000.00	6,387.89	61,066.90	17,933.10	8%	77%
100-661333-500-000-0	ELECTRICITY-TRANSPORTATION BLDG.	3,100.00	234.68	2,547.37	552.63	8%	82%

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100-661333-550-000-0	ELECTRICITY-MAINTENANCE BUILDING	5,700.00	146.16	4,715.39	984.61	3%	83%
100-661333-710-000-0	ELECTRICITY-FOOD SERVICES	4,900.00	352.02	3,821.09	1,078.91	7%	78%
100-661334-001-000-0	NATURAL GAS-ADMINISTRATION	1,100.00	63.97	847.11	252.89	6%	77%
100-661334-102-000-0	NATURAL GAS-INTERMEDIATE	1,400.00	121.92	1,057.74	342.26	9%	76%
100-661334-201-000-0	NATURAL GAS-JR HIGH	18,500.00	1,687.99	18,435.70	64.30	9%	100%
100-661334-401-000-0	NATURAL GAS-HIGH SCHOOL	32,500.00	3,734.25	29,222.33	3,277.67	11%	90%
100-661334-500-000-0	NATURAL GAS-TRANSPORTATION	2,700.00	185.31	2,392.83	307.17	7%	89%
100-661334-550-000-0	NATURAL GAS-MAINTENANCE BUILDING	1,650.00	193.21	1,449.62	200.38	12%	88%
100-661334-710-000-0	NATURAL GAS-FOOD SERVICES	2,650.00	185.31	2,177.20	472.80	7%	82%
100-661335-000-000-0	TELEPHONE-INTERNET	18,542.00	2,547.00	9,671.13	8,870.87	14%	52%
100-661335-001-000-0	CELL PHONES - ADMINS & SUPERVISORS	13,000.00	1,217.73	11,764.21	1,235.79	9%	90%
100-661335-101-000-0	TELEPHONE-ELEMENTARY	1,100.00	0.00	551.68	548.32	0%	50%
100-661335-102-000-0	TELEPHONE-INTERM	880.00	0.00	650.91	229.09	0%	74%
100-661335-201-000-0	TELEPHONE-JR HIGH	370.00	0.00	302.08	67.92	0%	82%
100-661335-401-000-0	TELEPHONE-HIGH SCHOOL	1,380.00	0.00	1,282.77	97.23	0%	93%
100-661335-500-000-0	TELEPHONE-TRANSPORTATION	750.00	60.00	782.40	(32.40)	8%	104%
100-661410-101-000-0	CUSTODIAL SUPPLIES-ELEMENTARY	8,000.00	1,027.84	7,717.50	282.50	13%	96%
100-661410-102-000-0	CUSTODIAL SUPPLIES-INTERMEDIATE	7,000.00	1,386.55	7,174.13	(174.13)	20%	102%
100-661410-201-000-0	CUSTODIAL SUPPLIES-JR HIGH	5,000.00	2,617.10	5,951.32	(951.32)	52%	119%
100-661410-401-000-0	CUSTODIAL SUPPLIES-HIGH SCHOOL	10,000.00	0.00	7,097.90	2,902.10	0%	71%
100-661500-000-000-0	CUSTODIAL EQUIPMENT	500.00	0.00	0.00	500.00	0%	0%
*TOTAL BUILDINGS - CARE PROGRAM		550,722.00	43,864.41	467,981.24	82,740.76	8%	85%

100-663310-000-000-0	CONTRACT SVCS NON-STDNT OCC BLDG	0.00	0.00	0.00	0.00	0%	0%
100-663410-000-000-0	SUPPLIES NON-STUDENT OCCUPIED BLDG	0.00	0.00	0.00	0.00	0%	0%

100-664310-001-000-0	CONTR REPAIRS ADMINISTRATION	0.00	0.00	0.00	0.00	0%	0%
100-664310-101-000-0	CONTR REPAIRS ELEMENTARY	1,000.00	0.00	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	0.00	652.00	348.00	0%	65%
100-664310-401-000-0	CONTR REPAIRS HIGH SCHOOL	5,000.00	53.89	4,663.67	336.33	1%	93%
100-664380-000-000-0	MAINTENANCE TRAVEL	500.00	0.00	0.00	500.00	0%	0%
100-664400-000-000-0	MAINT GNRL BLDG SUPPLIES	39,300.00	1,896.01	20,516.06	18,783.94	5%	52%
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	450.67	3,519.57	3,480.43	6%	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	3,153.43	7,212.57	(212.57)	45%	103%
100-664410-401-000-0	MAINT BLDG SUPP-HIGH SCHOOL	14,000.00	104.02	13,852.97	147.03	1%	99%
*TOTAL MAINT BLDGS & EQUIP		233,263.00	15,875.55	187,054.22	46,208.78	7%	80%

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	386.38	12,002.89	3,997.11	2%	75%
100-665500-000-000-0	EQUIPMENT - GROUNDS	0.00	0.00	0.00	0.00	0%	0%
*TOTAL MAINTENANCE GROUNDS		65,531.00	3,744.20	56,923.75	8,607.25	6%	87%

*TOTAL OPERATIONS		1,540,797.00	117,906.26	1,290,814.60	249,982.40	8%	84%

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%

100-681203-000-000-0	PHYSICALS AND DRUG TESTING	2,500.00	0.00	597.50	1,902.50	0%	24%
100-681300-000-000-0	PROFESSIONAL/TECHNICAL SERVICES	3,000.00	0.00	0.00	3,000.00	0%	0%
100-681310-000-000-0	LAUNDRY AND CLEANING SERVICE	900.00	91.64	846.84	53.16	10%	94%
100-681310-200-000-0	IN LIEU OF TRANSPORTATION	0.00	0.00	0.00	0.00	0%	0%
100-681315-000-000-0	BUS DRIVER TRAINING	700.00	0.00	452.07	247.93	0%	65%
100-681333-000-000-0	FUEL REIMBURSEMENT	0.00	0.00	0.00	0.00	0%	0%
100-681380-000-000-0	TRAVEL EXPENSE-TRANSPORTATION	500.00	0.00	413.41	86.59	0%	83%
100-681410-000-000-0	OFFICE SUPPLIES-TRANSPORTATION	1,200.00	0.00	427.61	772.39	0%	36%
100-681419-000-000-0	OILS AND LUBRICANTS	2,500.00	1,083.06	2,665.93	(165.93)	43%	107%
100-681420-000-000-0	FUEL-TRANSPORTATION	62,000.00	97.50	51,232.08	10,767.92	0%	83%
100-681421-000-000-0	REPAIRS & PARTS-TRANSPORTATION	17,631.00	1,797.77	16,985.68	645.32	10%	96%

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100-681421-100-000-0	REPAIRS & PARTS-TRANSPORTATION 50%	500.00	187.06	214.03	285.97	37%	43%
100-681424-000-000-0	HAND TOOLS - TRANSPORTATION	500.00	34.30	414.74	85.26	7%	83%
100-681422-000-000-0	CLEANING SUPPLIES-TRANSPORTATION	1,000.00	56.11	112.22	887.78	6%	11%
100-681550-000-000-0	RADIOS	1,000.00	0.00	300.00	700.00	0%	30%
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	*TOTAL PUPIL TO SCHOOL TRANSPORT	409,735.00	28,594.27	366,790.26	42,944.74	7%	90%
100-682310-000-000-0	CONTRACTED SERVICES-CO CURRICULAR	1,000.00	0.00	480.00	520.00	0%	48%
100-682421-000-000-0	GENERAL TRANS FUEL	13,000.00	0.00	6,080.11	6,919.89	0%	47%
100-682490-000-000-0	CO CURRICULAR TRAVEL	4,000.00	68.00	2,835.53	1,164.47	2%	71%
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	*TOTAL PUPIL ACTIVITY TRANSPORT	18,000.00	68.00	9,395.64	8,604.36	0%	52%
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	0.00	1,429.07	(929.07)	0%	286%
100-683421-000-000-0	GNRL TRANSP REPAIR PARTS	5,500.00	0.00	1,416.68	4,083.32	0%	26%
100-683500-000-000-0	TRANSPORTATION GNRL EQUIP	500.00	0.00	132.92	367.08	0%	27%
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	*TOTAL GENERAL TRANSPORTATION PRO	6,500.00	0.00	2,978.67	3,521.33	0%	46%
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	*TOTAL TRANSPORTATION	434,235.00	28,662.27	379,164.57	55,070.43	7%	87%
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	***TOTAL SUPPORT SERVICES	1,975,032.00	146,568.53	1,669,979.17	305,052.83	7%	85%
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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%
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	***TOTAL NON-INSTRUCTION	1,975,032.00	146,568.53	1,669,979.17	305,052.83	7%	85%
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	***TOTAL CAPITAL ASSETS PROGRAM	0.00	0.00	0.00	0.00	0%	0%
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100-920810-000-000-0	TRANSFER OUT - BUS DEPRECIATION	49,292.00	0.00	0.00	49,292.00	0%	0%
100-920820-000-000-0	TRANSFER OUT - M & O	143,044.56	0.00	427.58	142,616.98	0%	0%
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%
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	***TOTAL OTHER SERVICES	460,289.25	0.00	427.58	459,861.67	0%	0%
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	TOTAL EXPENDITURES**	460,289.25	0.00	427.58	459,861.67	0%	0%
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	****NET FUND OPERATIONS****	0.00	0.00	0.00	0.00	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
FOREST FUND							
	TOTAL REVENUE**	1,971.05CR	0.00	1,971.05CR	0.00	0%	100%
	TOTAL EXPENDITURES**	1,971.05	0.00	0.00	1,971.05	0%	0%
	NET FUND OPERATIONS*	0.00	0.00	1,971.05CR	1,971.05	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	72,907.12CR	230,126.94CR	69,873.06CR	24%	77%
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	72,907.12CR	230,605.60CR	114,681.66	63%	199%
234-521115-000-000-0	SALARIES - MEDICAID	75,350.00	10,694.88	86,707.60	(11,357.60)	14%	115%
234-521200-000-000-0	INSURANCE BENEFITS - MEDICAID	9,465.00	419.96	5,199.95	4,265.05	4%	55%
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	105.51	913.45	526.55	7%	63%
234-521210-000-000-0	EMPLOYER RETIREMENT - MEDICAID	14,020.00	1,029.60	8,914.04	5,105.96	7%	64%
234-521220-000-000-0	EMPLOYER FICA - MEDICAID	9,500.00	809.66	6,473.30	3,026.70	9%	68%
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	24,023.88	104,706.70	25,293.30	18%	81%
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	37,083.49	215,839.99	66,276.01	13%	77%
	NET FUND OPERATIONS*	166,192.06	35,823.63CR	14,765.61CR	180,957.67	21%	8%
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	1,190.36	17,534.57	7,216.43	5%	71%
	NET FUND OPERATIONS*	0.00	1,190.36	3,570.38CR	3,570.38	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	758.19	9,780.63	22,976.91	2%	30%
	NET FUND OPERATIONS*	0.00	758.19	50.63	50.63CR	0%	0%
VOC EDUCATION							
	TOTAL REVENUE**	45,878.00CR	0.00	40,431.71CR	5,446.29CR	0%	88%
	TOTAL EXPENDITURES**	45,639.83	10,068.48	35,082.73	10,557.10	22%	77%
	NET FUND OPERATIONS*	238.17CR	10,068.48	5,348.98CR	5,110.81	999%	999%
ID LEADS GRANT							
	TOTAL REVENUE**	26,910.23CR	0.00	0.00	26,910.23CR	0%	0%

(Rprt: 18-BOARD REPORT; Dates: 00/00/00-05/31/15; PRINT: 05/20/15 1:03:23 PM)

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	8,731.00CR	44,064.66CR	197,121.20CR	4%	18%
245-515300-000-000-0	TECH PURCHASED SERVICES	0.00	0.00	0.00	0.00	0%	0%
245-515310-100-000-0	LICENSING FEES	12,000.00	0.00	11,584.12	415.88	0%	97%
245-632400-000-000-0	DISTRICT TECHNOLOGY SUPPLIES	8,000.00	9,153.37	6,168.79CR	14,168.79	114%	76%
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	18,449.97	122,053.78	74,390.22	9%	62%
	****NET FUND OPERATIONS****	44,741.86CR	9,718.97	77,989.12	122,730.98CR	21%	173%
STATE DRUG GRANT							
	TOTAL REVENUE**	12,023.00CR	0.00	12,023.00CR	0.00	0%	100%
	TOTAL EXPENDITURES**	12,023.00	0.00	9,000.00	3,023.00	0%	75%
	****NET FUND OPERATIONS****	0.00	0.00	3,023.00CR	3,023.00	0%	0%
IDAHO READING INT							
	TOTAL REVENUE**	5,731.79CR	0.00	1,042.95CR	4,688.84CR	0%	18%
	TOTAL EXPENDITURES**	5,731.79	296.08	1,058.81	4,672.98	5%	18%
	****NET FUND OPERATIONS****	0.00	296.08	15.86	15.86CR	0%	0%
PROFESSIONAL DEV GRANT							
	TOTAL REVENUE**	53,600.20CR	50,220.00CR	50,220.00CR	3,380.20CR	94%	94%
	TOTAL EXPENDITURES**	53,600.20	1,921.71	9,821.95	43,778.25	4%	18%
	****NET FUND OPERATIONS****	0.00	48,298.29CR	40,398.05CR	40,398.05	0%	0%
T I T L E I-A ESEA IMPROVE PROG							
	TOTAL REVENUE**	197,028.00CR	15,665.37CR	135,841.50CR	61,186.50CR	8%	69%
	TOTAL EXPENDITURES**	197,028.00	13,495.51	139,884.28	57,143.72	7%	71%
	****NET FUND OPERATIONS****	0.00	2,169.86CR	4,042.78	4,042.78CR	0%	0%
IDEA PART B - SCHOOL AGE							
	TOTAL REVENUE**	272,162.68CR	34,374.20CR	193,024.68CR	79,138.00CR	13%	71%
	TOTAL EXPENDITURES**	320,673.68	19,160.30	255,293.20	65,380.48	6%	80%
	****NET FUND OPERATIONS****	48,511.00	15,213.90CR	62,268.52	13,757.52CR	30%	128%

(Rprt: 18-BOARD REPORT; Dates: 00/00/00-05/31/15; PRINT: 05/20/15 1:03:23 PM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	IDEA PART B - PRESCHOOL						
	TOTAL REVENUE**	12,983.00CR	676.46CR	7,743.09CR	5,239.91CR	5%	60%
	TOTAL EXPENDITURES**	12,983.00	716.51	8,459.60	4,523.40	6%	65%
	****NET FUND OPERATIONS****	0.00	40.05	716.51	716.51CR	0%	0%
	CARL PERKINS FUND						
	TOTAL REVENUE**	19,185.00CR	0.00	0.00	19,185.00CR	0%	0%
	TOTAL EXPENDITURES**	12,602.34	1,000.00	11,453.87	1,148.47	8%	91%
	****NET FUND OPERATIONS****	6,582.66CR	1,000.00	11,453.87	18,036.53CR	14%	173%
	TITLE II-A ESEA IMP TEACHER						
	TOTAL REVENUE**	38,009.00CR	3,729.57CR	61,026.48CR	23,017.48	10%	161%
	TOTAL EXPENDITURES**	35,788.00	2,702.80	33,635.22	2,152.78	8%	94%
	****NET FUND OPERATIONS****	2,221.00CR	1,026.77CR	27,391.26CR	25,170.26	46%	999%
	21ST CENTURY GRANT						
	TOTAL REVENUE**	88,235.10CR	0.00	59,579.01CR	28,656.09CR	0%	68%
	TOTAL EXPENDITURES**	88,235.10	10,735.38	79,854.07	8,381.03	12%	91%
	****NET FUND OPERATIONS****	0.00	10,735.38	20,275.06	20,275.06CR	0%	0%
	GEAR UP GRANT						
	TOTAL REVENUE**	66,115.84CR	3,813.46CR	71,171.99CR	5,056.15	6%	108%
	TOTAL EXPENDITURES**	66,115.84	4,626.22	73,794.70	7,678.86CR	7%	112%
	****NET FUND OPERATIONS****	0.00	812.76	2,622.71	2,622.71CR	0%	0%
	E RATE						
	TOTAL REVENUE**	18,355.51CR	0.00	18,355.51CR	0.00	0%	100%
	TOTAL EXPENDITURES**	17,030.51	825.00	2,150.00	14,880.51	5%	13%
	****NET FUND OPERATIONS****	1,325.00CR	825.00	16,205.51CR	14,880.51	61%	999%

(Rprt: 18-BOARD REPORT; Dates: 00/00/00-05/31/15; PRINT: 05/20/15 1:03:24 PM)

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	388.05	183,641.00CR	16,359.00CR	0%	92%
290-416200-000-000-0	ADULT MEALS-ALA CARTE REVENUE	10,000.00CR	0.00	6,978.75CR	3,021.25CR	0%	70%
290-419900-000-000-0	OTHER LOCAL REVENUE-FOOD SERV	5,000.00CR	93.11	5,175.46CR	175.46	1%	104%
290-445500-000-000-0	CHILD NUTRITION REIMBURSEMENT	430,000.00CR	46,834.92CR	355,834.41CR	74,165.59CR	11%	83%
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	46,353.76CR	552,347.61CR	22,254.51CR	8%	96%
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290-710115-000-000-0	SALARIES-FOOD SERVICES	224,998.00	19,883.62	216,849.01	8,148.99	9%	96%
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	806.54	3,453.79	1,846.21	15%	65%
290-710200-000-000-0	INSURANCE BENEFITS-FOOD SERVICE	20,468.00	1,956.45	26,806.85	(6,338.85)	10%	131%
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	196.82	2,130.88	127.12	9%	94%
290-710210-000-000-0	RETIREMENT BENEFITS FOOD SERVICE	22,034.00	1,920.68	20,793.50	1,240.50	9%	94%
290-710220-000-000-0	FICA BENEFITS FOOD SERVICE	20,000.00	1,491.54	15,660.10	4,339.90	7%	78%
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	34.66	122.37	1,877.63	2%	6%
290-710410-000-000-0	FOOD PURCHASED-FOOD SERVICES	230,000.00	32,897.39	224,118.79	5,881.21	14%	97%
290-710420-000-000-0	MILK-FOOD SERVICES	48,000.00	5,693.67	51,789.09	(3,789.09)	12%	108%
290-710430-000-000-0	SUPPLIES-FOOD SERVICES	18,000.00	1,729.97	14,071.72	3,928.28	10%	78%
290-710440-000-000-0	STATE SALES TAX	0.00	0.00	0.00	0.00	0%	0%
290-710500-000-000-0	EQUIPMENT-FOOD SERVICES	10,000.00	0.00	4,230.70CR	14,230.70	0%	41%
290-710320-000-000-0	CONTRACTED REPAIRS & REMODELING	7,000.00	369.00	2,854.36	4,145.64	5%	41%
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	66,980.34	588,462.14	35,703.86	11%	94%
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****NET FUND OPERATIONS****		49,563.88	20,626.58	36,114.53	13,449.35	42%	73%

(Rprt: 18-BOARD REPORT; Dates: 00/00/00-05/31/15; PRINT: 05/20/15 1:03:24 PM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
PLANT FACILITY LEVY							
420-320000-000-000-0	BEGINNING BUDGET BALANCE	0.00	0.00	0.00	0.00	0%	0%
420-412100-000-000-0	TAXES - PLANT FACILITY	0.00	0.00	0.00	0.00	0%	0%
420-413000-000-000-0	TAXES - PENALTY DELIQUENT PF	0.00	0.00	0.00	0.00	0%	0%
420-415000-000-000-0	INVESTMENT EARN-PLANT FACILITY	0.00	0.00	0.00	0.00	0%	0%
420-439000-000-000-0	PL FAC REVENUE	0.00	0.00	0.00	0.00	0%	0%
420-453000-000-000-0	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0%	0%
420-460000-000-000-0	TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%

	TOTAL REVENUE**	0.00	0.00	0.00	0.00	0%	0%

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420-810410-200-000-0	TECHNOLOGY	0.00	0.00	0.00	0.00	0%	0%
420-810410-300-000-0	CUST/MAINT/GROUNDS SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
420-810410-400-000-0	CARPET REPLACEMENT	0.00	0.00	0.00	0.00	0%	0%
420-810510-500-000-0	BUS CAMERAS	0.00	0.00	0.00	0.00	0%	0%
420-810510-600-000-0	PIANOS	0.00	0.00	0.00	0.00	0%	0%
420-810510-700-000-0	HEATING UNITS - KERSHAW	0.00	0.00	0.00	0.00	0%	0%
420-810540-102-000-0	BUILDING COMPONENTS - INTERMEDIATE	0.00	0.00	0.00	0.00	0%	0%
420-810540-201-000-0	BUILDING COMPONENTS-JR. HIGH	0.00	0.00	0.00	0.00	0%	0%
420-810540-401-000-0	BUILDING COMPONENTS-HIGH SCHOOL	0.00	0.00	0.00	0.00	0%	0%
420-810550-201-000-0	JR HIGH SURVEILLANCE EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
420-810550-401-000-0	H S EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
420-810550-550-000-0	EQUIPMENT - MAINTENANCE	0.00	0.00	0.00	0.00	0%	0%
420-920800-000-000-0	TRANSFERS OUT	0.00	0.00	0.00	0.00	0%	0%

	TOTAL EXPENDITURES**	0.00	0.00	0.00	0.00	0%	0%

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	****NET FUND OPERATIONS****	0.00	0.00	0.00	0.00	0%	0%
TRANSPORTATION							
424-320000-000-000-0	BEGINNING BUDGET BALANCE	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	0.00	0.00	49,292.00CR	0%	0%

	TOTAL REVENUE**	227,043.32CR	0.00	1,500.00CR	225,543.32CR	0%	1%

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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%

	TOTAL EXPENDITURES**	120,000.00	0.00	0.00	120,000.00	0%	0%

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INSURANCE ADJUSTMENT FUND							
	TOTAL REVENUE**	4,667.95CR	0.00	0.00	4,667.95CR	0%	0%
	TOTAL EXPENDITURES**	6,255.45	0.00	1,536.91	4,718.54	0%	25%
	****NET FUND OPERATIONS****	1,587.50	0.00	1,536.91	50.59	0%	97%