

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
R E V E N U E							
100-320000-000-000-0	BEGINNING BUDGET BALANCE	100,000.00CR	0.00	0.00	100,000.00CR	0%	0%
100-411100-000-000-0	TAXES - GENERAL M & O	0.00	0.00	0.00	0.00	0%	0%
100-411200-000-000-0	TAXES-SUPPLEMENTAL LEVY	450,000.00CR	0.00	0.00	450,000.00CR	0%	0%
100-411300-000-000-0	TAXES - EMERGENCY LEVY	0.00	0.00	0.00	0.00	0%	0%
100-411400-000-000-0	TAXES - TORT LEVY	6,200.00CR	0.00	0.00	6,200.00CR	0%	0%
100-411900-000-000-0	TAXES - OTHER	10,330.00CR	0.00	0.00	10,330.00CR	0%	0%
100-413000-000-000-0	TAXES - PENALTY DELINQUENT TAXES	1,000.00CR	0.00	0.00	1,000.00CR	0%	0%
100-415000-000-000-0	EARNINGS ON INVESTMENT	1,500.00CR	0.00	0.00	1,500.00CR	0%	0%
100-419200-000-000-0	CONTRIBUTIONS & DONATIONS	0.00	0.00	0.00	0.00	0%	0%
100-419900-000-000-0	OTHER LOCAL REVENUE	40,000.00CR	0.00	0.00	40,000.00CR	0%	0%
100-419910-000-000-0	COMM LIBRARY CONTRACTED SERVICES	25,000.00CR	26,123.46CR	26,123.46CR	1,123.46	104%	104%
	*TOTAL LOCAL REVENUE	634,030.00CR	26,123.46CR	26,123.46CR	607,906.54CR	4%	4%
100-431100-000-000-0	SCHOOL SUPPORT PROGRAM	6,290,761.00CR	0.00	0.00	6,290,761.00CR	0%	0%
100-431200-000-000-0	TRANSPORTATION SUPPORT	282,658.00CR	0.00	0.00	282,658.00CR	0%	0%
100-431810-000-000-0	BENEFIT APPORTIONMENT	817,633.00CR	0.00	0.00	817,633.00CR	0%	0%
100-431900-000-000-0	OTHER STATE SUPPORT	210,485.00CR	3,268.75CR	3,268.75CR	207,216.25CR	2%	2%
100-437000-000-000-0	LOTTERY/ADDITIONAL STATE MAINT	88,660.00CR	0.00	0.00	88,660.00CR	0%	0%
100-438000-000-000-0	REVENUE IN LIEU OF/REPLACEMENT TAX	40,625.00CR	0.00	0.00	40,625.00CR	0%	0%
100-439000-600-000-0	OTHER STATE REVENUE	59,880.00CR	0.00	0.00	59,880.00CR	0%	0%
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	7,790,702.00CR	3,268.75CR	3,268.75CR	7,787,433.25CR	0%	0%
100-460000-000-000-0	INDIRECT COSTS TRANSFER IN	7,470.00CR	0.00	0.00	7,470.00CR	0%	0%
	*TOTAL OTHER REVENUE	7,470.00CR	0.00	0.00	7,470.00CR	0%	0%
	***TOTAL REVENUE*****	8,432,202.00CR	29,392.21CR	29,392.21CR	8,402,809.79CR	0%	0%
E X P E N D I T U R E S							
100-512410-000-000-0	ELEM GENERAL SUPPLIES	18,160.00	0.00	0.00	18,160.00	0%	0%
100-512440-000-000-0	ELEM TEXTBOOKS	25,000.00	0.00	0.00	25,000.00	0%	0%
100-512500-000-000-0	ELEM EQUIPMENT	59,000.00	0.00	0.00	59,000.00	0%	0%
	*TOTAL ELEMENTARY PROGRAM	1,119,949.00	90,048.20	90,048.20	1,029,900.80	8%	8%
100-512410-102-000-0	INTERM GENERAL SUPPLIES	13,040.00	875.00	875.00	12,165.00	7%	7%
100-512440-102-000-0	INTERM TEXTBOOKS	28,000.00	0.00	0.00	28,000.00	0%	0%
100-512500-102-100-0	BCI WALKING PATH GRANT	7,960.00	0.00	0.00	7,960.00	0%	0%
	*TOTAL INTERMEDIATE PROGRAM	953,304.00	73,060.21	73,060.21	880,243.79	8%	8%
100-515410-201-000-0	JR HIGH GENERAL SUPPLIES	13,197.00	0.00	0.00	13,197.00	0%	0%
100-515440-201-000-0	JR HIGH TEXTBOOKS	25,000.00	0.00	0.00	25,000.00	0%	0%
100-515502-201-000-0	COEUR D'ALENE TRIBE GRANT	0.00	0.00	0.00	0.00	0%	0%
	*TOTAL JR. HIGH PROGRAM	802,729.00	59,978.87	59,978.87	742,750.13	7%	7%

(Rprt: 18-BOARD REPORT; Dates: 00/00/00-07/31/15; PRINT: 07/22/15 10:30:43 AM)

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100-515360-000-000-0	ADVANCED OPPORTUNITIES	17,000.00	4,243.75	4,243.75	12,756.25	25%	25%
100-515410-000-000-0	H S GENERAL SUPPLIES	30,690.00	4,025.00	4,025.00	26,665.00	13%	13%
100-515440-000-000-0	H S TEXTBOOKS	25,000.00	0.00	0.00	25,000.00	0%	0%
100-517400-000-000-0	ALT. HS SUPPLIES/MATERIALS	14,000.00	34.26	34.26	13,965.74	0%	0%
	*TOTAL SECONDARY PROGRAM	1,638,731.00	126,065.00	126,065.00	1,512,666.00	8%	8%
	*TOTAL EXCEPTIONAL CHILD PROGRAM	442,365.00	33,689.53	33,689.53	408,675.47	8%	8%
	*TOTAL SCHOOL ACTIVITY PROGRAM	11,725.00	0.00	0.00	11,725.00	0%	0%
	*TOTAL PRESCHOOL PROGRAM	77,558.00	5,830.70	5,830.70	71,727.30	8%	8%
	*TOTAL GIFTED AND TALENTED PROGRAM	45,180.00	3,819.01	3,819.01	41,360.99	8%	8%
100-611410-201-000-0	JR H COUNSELING SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
100-611410-401-000-0	H S COUNSELORS SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
	TOTAL COUNSELING SERVICES	118,223.00	9,888.05	9,888.05	108,334.95	8%	8%
	*TOTAL AUXILIARY PROGRAM	14,420.00	1,130.32	1,130.32	13,289.68	8%	8%
	**TOTAL PUPIL SUPPORT	132,643.00	11,018.37	11,018.37	121,624.63	8%	8%
100-621380-001-000-0	DISTRICT PROFESSIONAL DEVELOPMENT	0.00	0.00	0.00	0.00	0%	0%
100-621380-101-000-0	WORKSHOPS - ELEMENTARY TEACHERS	0.00	0.00	0.00	0.00	0%	0%
100-621380-102-000-0	WORKSHOPS - INTERMEDIATE TEACHERS	0.00	0.00	0.00	0.00	0%	0%
100-621380-201-000-0	WORKSHOPS - JR H TEACHERS	0.00	0.00	0.00	0.00	0%	0%
100-621380-401-000-0	WORKSHOPS - H S TEACHERS	0.00	0.00	0.00	0.00	0%	0%
	*TOTAL INSTRUCTION IMPROVEMENT	225,873.00	11,018.37	11,018.37	214,854.63	5%	5%
100-622410-101-000-0	ELEM ED MEDIA MATERIALS	500.00	0.00	0.00	500.00	0%	0%
100-622410-102-000-0	INTERM LIBRARY MATERIALS & SUPPL	500.00	0.00	0.00	500.00	0%	0%
100-622410-201-400-0	JR H ED MEDIA SUPPLIES	500.00	0.00	0.00	500.00	0%	0%
	*TOTAL EDUCATIONAL MEDIA PROGRAM	159,051.00	14,252.46	14,252.46	144,798.54	9%	9%
100-631310-000-000-0	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0%	0%
100-631380-000-000-0	TRAVEL - SCHOOL BOARD	7,000.00	41.63	41.63	6,958.37	1%	1%
100-631410-000-000-0	SCHOOL BOARD GENERAL SUPPLIES	15,000.00	0.00	0.00	15,000.00	0%	0%
	*TOTAL BOARD OF EDUCATION PROGRAM	22,000.00	41.63	41.63	21,958.37	0%	0%
100-632310-000-000-0	ACCREDITATION FEES	3,000.00	0.00	0.00	3,000.00	0%	0%
100-632340-000-000-0	DISTRICT TECHNOLOGY	0.00	0.00	0.00	0.00	0%	0%
100-632380-000-000-0	TRAVEL - DISTRICT ADMINISTRATION	2,600.00	63.79	63.79	2,536.21	2%	2%
100-632400-000-000-0	TEXTBOOKS	0.00	0.00	0.00	0.00	0%	0%
100-632410-000-000-0	DIST ADMIN GENERAL SUPPLIES	5,000.00	218.15	218.15	4,781.85	4%	4%
	*TOTAL DISTRICT ADMINISTRATION	184,795.00	15,756.57	15,756.57	169,038.43	9%	9%
	**TOTAL GENERAL ADMINISTRATION	5,683,260.00	433,560.55	433,560.55	5,249,699.45	8%	8%
100-641380-101-000-0	TRAVEL - ELEMENTARY ADM	200.00	0.00	0.00	200.00	0%	0%
100-641380-102-000-0	TRAVEL - INTERMEDIATE ADM	200.00	0.00	0.00	200.00	0%	0%
100-641380-201-000-0	TRAVEL - JUNIOR HIGH ADM	200.00	0.00	0.00	200.00	0%	0%
100-641380-401-000-0	TRAVEL - HIGH SCHOOL ADM	800.00	0.00	0.00	800.00	0%	0%
100-641381-401-000-0	TRAVEL - HIGH SCHOOL STAFF	200.00	0.00	0.00	200.00	0%	0%
	*TOTAL SCHOOL ADMINISTRATION	570,730.00	49,585.91	49,585.91	521,144.09	9%	9%
100-651300-000-000-0	DISTRICT - PROFESSIONAL SVCS	53,000.00	0.00	0.00	53,000.00	0%	0%
100-651315-000-000-0	DISTRICT - LEGAL ADVERTISING	1,000.00	49.25	49.25	950.75	5%	5%
100-651330-000-000-0	DISTRICT - ELECTION SERVICES	0.00	0.00	0.00	0.00	0%	0%
100-651410-000-000-0	DISTRICT GENERAL SUPPLIES	12,000.00	616.65	616.65	11,383.35	5%	5%
	*TOTAL BUSINESS SERVICE	147,305.00	9,027.30	9,027.30	138,277.70	6%	6%
100-661330-000-000-0	WATER AND SEWER SERVICES	51,000.00	4,987.17	4,987.17	46,012.83	10%	10%
100-661333-001-000-0	ELECTRICITY-ADMINISTRATION	1,500.00	97.26	97.26	1,402.74	6%	6%
100-661333-101-000-0	ELECTRICITY-ELEMENTARY	25,000.00	1,889.46	1,889.46	23,110.54	8%	8%
100-661333-102-000-0	ELECTRICITY-INTERMEDIATE	66,500.00	2,774.01	2,774.01	63,725.99	4%	4%
100-661333-201-000-0	ELECTRICITY-JR HIGH	9,000.00	709.23	709.23	8,290.77	8%	8%
100-661333-401-000-0	ELECTRICITY-HIGH SCHOOL	73,000.00	6,598.36	6,598.36	66,401.64	9%	9%
100-661333-500-000-0	ELECTRICITY-TRANSPORTATION BLDG.	3,300.00	389.99	389.99	2,910.01	12%	12%

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100-661333-550-000-0	ELECTRICITY-MAINTENANCE BUILDING	6,700.00	778.15	778.15	5,921.85	12%	12%
100-661333-710-000-0	ELECTRICITY-FOOD SERVICES	4,625.00	213.64	213.64	4,411.36	5%	5%
100-661334-001-000-0	NATURAL GAS-ADMINISTRATION	1,000.00	2.85	2.85	997.15	0%	0%
100-661334-101-000-0	NATURAL GAS - ELEMENTARY	0.00	0.00	0.00	0.00	0%	0%
100-661334-102-000-0	NATURAL GAS-INTERMEDIATE	1,400.00	56.03	56.03	1,343.97	4%	4%
100-661334-201-000-0	NATURAL GAS-JR HIGH	22,000.00	15.55	15.55	21,984.45	0%	0%
100-661334-401-000-0	NATURAL GAS-HIGH SCHOOL	32,000.00	462.32	462.32	31,537.68	1%	1%
100-661334-500-000-0	NATURAL GAS-TRANSPORTATION	3,000.00	0.00	0.00	3,000.00	0%	0%
100-661334-550-000-0	NATURAL GAS-MAINTENANCE BUILDING	1,700.00	6.82	6.82	1,693.18	0%	0%
100-661334-710-000-0	NATURAL GAS-FOOD SERVICES	2,650.00	0.00	0.00	2,650.00	0%	0%
100-661335-000-000-0	TELEPHONE-INTERNET	46,000.00	501.95	501.95	45,498.05	1%	1%
100-661335-001-000-0	CELL PHONES - ADMINS & SUPERVISORS	13,000.00	806.19	806.19	12,193.81	6%	6%
100-661335-101-000-0	TELEPHONE-ELEMENTARY	1,000.00	64.29	64.29	935.71	6%	6%
100-661335-102-000-0	TELEPHONE-INTERM	900.00	69.29	69.29	830.71	8%	8%
100-661335-201-000-0	TELEPHONE-JR HIGH	420.00	33.64	33.64	386.36	8%	8%
100-661335-401-000-0	TELEPHONE-HIGH SCHOOL	1,800.00	138.07	138.07	1,661.93	8%	8%
100-661335-500-000-0	TELEPHONE-TRANSPORTATION	1,000.00	64.29	64.29	935.71	6%	6%
100-661335-501-000-0	REPEATER SERVICE - TRANSPORTATION	720.00	60.00	60.00	660.00	8%	8%
100-661410-101-000-0	CUSTODIAL SUPPLIES-ELEMENTARY	9,000.00	568.81	568.81	8,431.19	6%	6%
100-661410-102-000-0	CUSTODIAL SUPPLIES-INTERMEDIATE	8,500.00	64.07	64.07	8,435.93	1%	1%
100-661410-201-000-0	CUSTODIAL SUPPLIES-JR HIGH	6,500.00	0.00	0.00	6,500.00	0%	0%
100-661410-401-000-0	CUSTODIAL SUPPLIES-HIGH SCHOOL	10,000.00	244.50	244.50	9,755.50	2%	2%
100-661500-000-000-0	CUSTODIAL EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0%	0%
*TOTAL BUILDINGS - CARE PROGRAM		593,045.00	99,252.14	99,252.14	493,792.86	17%	17%
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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	0.00	1,000.00	0%	0%
100-664310-102-000-0	CONTR REPAIRS INTERMEDIATE	11,000.00	0.00	0.00	11,000.00	0%	0%
100-664310-201-000-0	CONTR REPAIRS JR HIGH	29,000.00	0.00	0.00	29,000.00	0%	0%
100-664310-401-000-0	CONTR REPAIRS HIGH SCHOOL	12,000.00	0.00	0.00	12,000.00	0%	0%
100-664380-000-000-0	MAINTENANCE TRAVEL	500.00	0.00	0.00	500.00	0%	0%
100-664400-000-000-0	MAINT GNRL BLDG SUPPLIES	154,000.00	397.22	397.22	153,602.78	0%	0%
100-664500-000-000-0	MAINTENANCE EQUIPMENT	12,000.00	0.00	0.00	12,000.00	0%	0%
100-664400-001-000-0	MAINT BLDG SUPP-ADMINISTRATION	0.00	0.00	0.00	0.00	0%	0%
100-664410-101-000-0	MAINT BLDG SUPP-ELEMENTARY	7,000.00	195.50	195.50	6,804.50	3%	3%
100-664410-102-000-0	MAINT BLDG SUPP-INTERMEDIATE	7,000.00	233.00	233.00	6,767.00	3%	3%
100-664410-201-000-0	MAINT BLDG SUPP-JR HIGH	7,000.00	1,490.74	1,490.74	5,509.26	21%	21%
100-664410-401-000-0	MAINT BLDG SUPP-HIGH SCHOOL	15,000.00	369.73	369.73	14,630.27	2%	2%
*TOTAL MAINT BLDGS & EQUIP		397,720.00	19,229.98	19,229.98	378,490.02	5%	5%
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100-665310-000-000-0	CONTR SERV - GROUNDS	5,000.00	0.00	0.00	5,000.00	0%	0%
100-665410-000-000-0	MAT & SUPPL - GROUNDS	15,000.00	173.70	173.70	14,826.30	1%	1%
100-665500-000-000-0	EQUIPMENT - GROUNDS	0.00	0.00	0.00	0.00	0%	0%
*TOTAL MAINTENANCE GROUNDS		66,935.00	6,551.22	6,551.22	60,383.78	10%	10%
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*TOTAL OPERATIONS		1,775,735.00	183,646.55	183,646.55	1,592,088.45	10%	10%
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100-667380-000-000-0	SECURITY OFFICER	25,000.00	0.00	0.00	25,000.00	0%	0%
100-667410-000-000-0	SECURITY SUPPLIES HIGH SCHOOL	0.00	0.00	0.00	0.00	0%	0%
100-667410-201-000-0	SECURITY SUPPLIES JUNIOR HIGH	0.00	0.00	0.00	0.00	0%	0%
*TOTAL SECURITY PROGRAM		25,000.00	0.00	0.00	25,000.00	0%	0%
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100-681203-000-000-0	PHYSICALS AND DRUG TESTING	2,500.00	0.00	0.00	2,500.00	0%	0%
100-681300-000-000-0	PROFESSIONAL/TECHNICAL SERVICES	2,000.00	0.00	0.00	2,000.00	0%	0%
100-681310-000-000-0	LAUNDRY AND CLEANING SERVICE	1,000.00	168.05	168.05	831.95	17%	17%
100-681310-200-000-0	IN LIEU OF TRANSPORTATION	0.00	0.00	0.00	0.00	0%	0%
100-681315-000-000-0	BUS DRIVER TRAINING	700.00	75.00	75.00	625.00	11%	11%
100-681333-000-000-0	FUEL REIMBURSEMENT	0.00	0.00	0.00	0.00	0%	0%
100-681380-000-000-0	TRAVEL EXPENSE-TRANSPORTATION	700.00	269.19	269.19	430.81	38%	38%
100-681410-000-000-0	OFFICE SUPPLIES-TRANSPORTATION	600.00	0.00	0.00	600.00	0%	0%
100-681419-000-000-0	OILS AND LUBRICANTS	2,700.00	0.00	0.00	2,700.00	0%	0%

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100-681420-000-000-0	FUEL-TRANSPORTATION	62,000.00	0.00	0.00	62,000.00	0%	0%
100-681421-000-000-0	REPAIRS & PARTS-TRANSPORTATION	17,700.00	797.93	797.93	16,902.07	5%	5%
100-681421-100-000-0	REPAIRS & PARTS-TRANSPORTATION 50%	500.00	0.00	0.00	500.00	0%	0%
100-681424-000-000-0	HAND TOOLS - TRANSPORTATION	500.00	0.00	0.00	500.00	0%	0%
100-681422-000-000-0	CLEANING SUPPLIES-TRANSPORTATION	1,000.00	0.00	0.00	1,000.00	0%	0%
100-681550-000-000-0	RADIOS	1,000.00	0.00	0.00	1,000.00	0%	0%
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	*TOTAL PUPIL TO SCHOOL TRANSPORT	420,316.00	39,150.20	39,150.20	381,165.80	9%	9%
100-682310-000-000-0	CONTRACTED SERVICES-CO CURRICULAR	1,000.00	0.00	0.00	1,000.00	0%	0%
100-682421-000-000-0	GENERAL TRANS FUEL	8,000.00	1,001.28	1,001.28	6,998.72	13%	13%
100-682490-000-000-0	CO CURRICULAR TRAVEL	4,000.00	0.00	0.00	4,000.00	0%	0%
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	*TOTAL PUPIL ACTIVITY TRANSPORT	13,000.00	1,001.28	1,001.28	11,998.72	8%	8%
100-683310-000-000-0	CONTRACTED SERVICES-NON PUPIL	0.00	0.00	0.00	0.00	0%	0%
100-683410-000-000-0	TRANS MAINT BLDG SUPPLIES	2,000.00	48.28	48.28	1,951.72	2%	2%
100-683421-000-000-0	GNRL TRANSP REPAIR PARTS	2,500.00	222.47	222.47	2,277.53	9%	9%
100-683500-000-000-0	TRANSPORTATION GNRL EQUIP	500.00	0.00	0.00	500.00	0%	0%
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	*TOTAL GENERAL TRANSPORTATION PRO	5,000.00	270.75	270.75	4,729.25	5%	5%
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	*TOTAL TRANSPORTATION	463,316.00	40,422.23	40,422.23	422,893.77	9%	9%
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	***TOTAL SUPPORT SERVICES	2,239,051.00	224,068.78	224,068.78	2,014,982.22	10%	10%
	-----						
100-710220-000-000-0	FICA BENEFITS - FOOD SERVICE	0.00	0.00	0.00	0.00	0%	0%
100-710333-000-000-0	FUEL REIMBURSEMENT	0.00	0.00	0.00	0.00	0%	0%
	-----						
	***TOTAL NON-INSTRUCTION	2,239,051.00	224,068.78	224,068.78	2,014,982.22	10%	10%
	-----						
	***TOTAL CAPITAL ASSETS PROGRAM	0.00	0.00	0.00	0.00	0%	0%
	-----						
100-920810-000-000-0	TRANSFER OUT - BUS DEPRECIATION	60,000.00	0.00	0.00	60,000.00	0%	0%
100-920820-000-000-0	TRANSFER OUT - M & O	117,538.00	0.00	0.00	117,538.00	0%	0%
100-920830-000-000-0	TRANSFER OUT - MEDICAID	150,000.00	0.00	0.00	150,000.00	0%	0%
100-950000-000-000-0	CONTINGENCY FUND	178,353.00	0.00	0.00	178,353.00	0%	0%
	-----						
	***TOTAL OTHER SERVICES	505,891.00	0.00	0.00	505,891.00	0%	0%
	-----						
	***TOTAL EXPENDITURES*****	505,891.00	0.00	0.00	505,891.00	0%	0%
	-----						
	=====						
	****NET FUND OPERATIONS****	0.00	0.00	0.00	0.00	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
FOREST FUND							
	***TOTAL REVENUE*****	1,971.00CR	0.00	0.00	1,971.00CR	0%	0%
	***TOTAL EXPENDITURES*****	0.00	0.00	0.00	0.00	0%	0%
	***NET FUND OPERATIONS****	1,971.00CR	0.00	0.00	1,971.00CR	0%	0%
SKI SCHOOL FUND							
	***TOTAL REVENUE*****	21,547.00CR	0.00	0.00	21,547.00CR	0%	0%
	***TOTAL EXPENDITURES*****	18,547.00	0.00	0.00	18,547.00	0%	0%
	***NET FUND OPERATIONS****	3,000.00CR	0.00	0.00	3,000.00CR	0%	0%
MEDICAID							
234-320001-000-000-0	BEGINNING FUND BALANCE	150,000.00	0.00	0.00	150,000.00	0%	0%
234-419900-000-000-0	REVENUE - MEDICAID	300,000.00CR	11,938.80CR	11,938.80CR	288,061.20CR	4%	4%
234-460000-000-000-0	TRANSFER IN - MEDICAID	150,000.00CR	0.00	0.00	150,000.00CR	0%	0%
	***TOTAL REVENUE*****	300,000.00CR	11,938.80CR	11,938.80CR	288,061.20CR	4%	4%
234-521115-000-000-0	SALARIES - MEDICAID	143,200.00	5,373.23	5,373.23	137,826.77	4%	4%
234-521200-000-000-0	INSURANCE BENEFITS - MEDICAID	10,000.00	419.96	419.96	9,580.04	4%	4%
234-521201-000-000-0	WORKMANS COMPENSATION - MEDICAID	1,085.00	1,085.00	1,085.00	0.00	100%	100%
234-521202-000-000-0	UNUSED SICK LEAVE - MEDICAID	1,700.00	60.10	60.10	1,639.90	4%	4%
234-521210-000-000-0	EMPLOYER RETIREMENT - MEDICAID	16,500.00	586.47	586.47	15,913.53	4%	4%
234-521220-000-000-0	EMPLOYER FICA - MEDICAID	11,000.00	402.57	402.57	10,597.43	4%	4%
234-521310-000-000-0	PURCHASED SERVICES - MEDICAID	5,000.00	0.00	0.00	5,000.00	0%	0%
234-521310-100-000-0	MEDICAID MATCH PAYMENTS	100,000.00	3,554.18	3,554.18	96,445.82	4%	4%
234-521410-000-000-0	MATERIALS AND SUPPLIES - MEDICAID	11,515.00	0.00	0.00	11,515.00	0%	0%
234-521500-000-000-0	EQUIPMENT - MEDICAID	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL EXPENDITURES*****	300,000.00	11,481.51	11,481.51	288,518.49	4%	4%
	***NET FUND OPERATIONS****	0.00	457.29CR	457.29CR	457.29	0%	0%
SCHOOL BLDG MAINT							
	***TOTAL REVENUE*****	25,000.00CR	0.00	0.00	25,000.00CR	0%	0%
	***TOTAL EXPENDITURES*****	20,000.00	0.00	0.00	20,000.00	0%	0%
	***NET FUND OPERATIONS****	5,000.00CR	0.00	0.00	5,000.00CR	0%	0%
DRIVER ED							
	***TOTAL REVENUE*****	23,000.00CR	0.00	0.00	23,000.00CR	0%	0%
	***TOTAL EXPENDITURES*****	22,963.00	2,835.04	2,835.04	20,127.96	12%	12%
	***NET FUND OPERATIONS****	37.00CR	2,835.04	2,835.04	2,872.04CR	999%	999%
LEP/ESL STATE							
	***TOTAL REVENUE*****	10,928.00CR	0.00	0.00	10,928.00CR	0%	0%
	***TOTAL EXPENDITURES*****	10,928.00	263.06	263.06	10,664.94	2%	2%
	***NET FUND OPERATIONS****	0.00	263.06	263.06	263.06CR	0%	0%
VOC EDUCATION							
	***TOTAL REVENUE*****	45,658.00CR	0.00	0.00	45,658.00CR	0%	0%
	***TOTAL EXPENDITURES*****	39,303.00	1,957.39	1,957.39	37,345.61	5%	5%
	***NET FUND OPERATIONS****	6,355.00CR	1,957.39	1,957.39	8,312.39CR	30%	30%
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*****	223,238.00CR	0.00	0.00	223,238.00CR	0%	0%
245-515300-000-000-0	TECH PURCHASED SERVICES	0.00	0.00	0.00	0.00	0%	0%
245-515310-100-000-0	LICENSING FEES	17,000.00	0.00	0.00	17,000.00	0%	0%
245-632400-000-000-0	DISTRICT TECHNOLOGY SUPPLIES	8,150.00	1,183.07	1,183.07	6,966.93	15%	15%
245-515410-000-000-0	MATERIALS & SUPPLIES - GRANT	22,000.00	0.00	0.00	22,000.00	0%	0%
	***TOTAL EXPENDITURES*****	223,038.00	15,971.14	15,971.14	207,066.86	7%	7%
	****NET FUND OPERATIONS****	200.00CR	15,971.14	15,971.14	16,171.14CR	999%	999%
STATE DRUG GRANT							
	***TOTAL REVENUE*****	21,150.00CR	0.00	0.00	21,150.00CR	0%	0%
	***TOTAL EXPENDITURES*****	21,150.00	0.00	0.00	21,150.00	0%	0%
	****NET FUND OPERATIONS****	0.00	0.00	0.00	0.00	0%	0%
IDAHO READING INT							
	***TOTAL REVENUE*****	2,000.00CR	0.00	0.00	2,000.00CR	0%	0%
	***TOTAL EXPENDITURES*****	2,000.00	0.00	0.00	2,000.00	0%	0%
	****NET FUND OPERATIONS****	0.00	0.00	0.00	0.00	0%	0%
PROFESSIONAL DEV GRANT							
	***TOTAL REVENUE*****	93,360.00CR	0.00	0.00	93,360.00CR	0%	0%
	***TOTAL EXPENDITURES*****	93,360.00	72.38	72.38	93,287.62	0%	0%
	****NET FUND OPERATIONS****	0.00	72.38	72.38	72.38CR	0%	0%
T I T L E I-A ESEA IMPROVE PROG							
	***TOTAL REVENUE*****	180,000.00CR	0.00	0.00	180,000.00CR	0%	0%
	***TOTAL EXPENDITURES*****	177,000.00	20,859.49	20,859.49	156,140.51	12%	12%
	****NET FUND OPERATIONS****	3,000.00CR	20,859.49	20,859.49	23,859.49CR	694%	694%
IDEA PART B - SCHOOL AGE							
	***TOTAL REVENUE*****	273,000.00CR	0.00	0.00	273,000.00CR	0%	0%
257-521120-000-000-0	SALARIES - PSYCHOLOGIST	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL EXPENDITURES*****	258,744.00	14,754.96	14,754.96	243,989.04	6%	6%
	****NET FUND OPERATIONS****	14,256.00CR	14,754.96	14,754.96	29,010.96CR	102%	102%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	IDEA PART B - PRESCHOOL						
	***TOTAL REVENUE*****	12,962.00CR	0.00	0.00	12,962.00CR	0%	0%
	***TOTAL EXPENDITURES*****	12,962.00	754.95	754.95	12,207.05	6%	6%
	****NET FUND OPERATIONS****	0.00	754.95	754.95	754.95CR	0%	0%
	CARL PERKINS FUND						
	***TOTAL REVENUE*****	12,585.00CR	0.00	0.00	12,585.00CR	0%	0%
	***TOTAL EXPENDITURES*****	12,585.00	144.37	144.37	12,440.63	1%	1%
	****NET FUND OPERATIONS****	0.00	144.37	144.37	144.37CR	0%	0%
	TITLE II-A ESEA IMP TEACHER						
	***TOTAL REVENUE*****	38,356.00CR	0.00	0.00	38,356.00CR	0%	0%
	***TOTAL EXPENDITURES*****	14,099.00	3,012.13	3,012.13	11,086.87	21%	21%
	****NET FUND OPERATIONS****	24,257.00CR	3,012.13	3,012.13	27,269.13CR	11%	11%
	21ST CENTURY GRANT						
	***TOTAL REVENUE*****	78,931.20CR	0.00	0.00	78,931.20CR	0%	0%
	***TOTAL EXPENDITURES*****	78,931.20	4,207.43	4,207.43	74,723.77	5%	5%
	****NET FUND OPERATIONS****	0.00	4,207.43	4,207.43	4,207.43CR	0%	0%
	GEAR UP GRANT						
	***TOTAL REVENUE*****	69,180.00CR	0.00	0.00	69,180.00CR	0%	0%
	***TOTAL EXPENDITURES*****	69,180.00	4,000.20	4,000.20	65,179.80	6%	6%
	****NET FUND OPERATIONS****	0.00	4,000.20	4,000.20	4,000.20CR	0%	0%
	E RATE						
	***TOTAL REVENUE*****	18,656.00CR	0.00	0.00	18,656.00CR	0%	0%
	***TOTAL EXPENDITURES*****	2,650.00	0.00	0.00	2,650.00	0%	0%
	****NET FUND OPERATIONS****	16,006.00CR	0.00	0.00	16,006.00CR	0%	0%

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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	50,000.00	0.00	0.00	50,000.00	0%	0%
290-415000-000-000-0	EARNINGS ON INVESTMENT	0.00	0.00	0.00	0.00	0%	0%
290-416100-000-000-0	SALE CHILDREN'S MEALS-FOOD SERVICE	203,220.00CR	190.40CR	190.40CR	203,029.60CR	0%	0%
290-416200-000-000-0	ADULT MEALS-ALA CARTE REVENUE	7,000.00CR	0.00	0.00	7,000.00CR	0%	0%
290-419900-000-000-0	OTHER LOCAL REVENUE-FOOD SERV	5,000.00CR	20.95	20.95	5,020.95CR	0%	0%
290-445500-000-000-0	CHILD NUTRITION REIMBURSEMENT	403,000.00CR	16,399.22CR	16,399.22CR	386,600.78CR	4%	4%
290-453000-000-000-0	FIXED ASSETS FOOD SERVICES	0.00	0.00	0.00	0.00	0%	0%
290-460000-000-000-0	TRANSFER IN	17,230.00CR	0.00	0.00	17,230.00CR	0%	0%
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	***TOTAL REVENUE*****	585,450.00CR	16,568.67CR	16,568.67CR	568,881.33CR	3%	3%
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290-710115-000-000-0	SALARIES-FOOD SERVICES	223,138.00	17,049.50	17,049.50	206,088.50	8%	8%
290-710116-000-000-0	SALARIES FOOD SERVICE - SUMMER	4,635.00	4,617.05	4,617.05	17.95	100%	100%
290-710160-000-000-0	SALARIES - SUBS	4,635.00	152.68	152.68	4,482.32	3%	3%
290-710200-000-000-0	INSURANCE BENEFITS-FOOD SERVICE	21,081.00	1,742.52	1,742.52	19,338.48	8%	8%
290-710201-000-000-0	WORKMAN'S COMPENSATION BENEFIT	12,000.00	12,000.00	12,000.00	0.00	100%	100%
290-710202-000-000-0	PERSI UNUSED SICK LEAVE BENEFITS	2,285.00	216.56	216.56	2,068.44	9%	9%
290-710210-000-000-0	RETIREMENT BENEFITS FOOD SERVICE	22,293.00	2,113.33	2,113.33	20,179.67	9%	9%
290-710220-000-000-0	FICA BENEFITS FOOD SERVICE	17,230.00	1,586.44	1,586.44	15,643.56	9%	9%
290-710310-000-000-0	PURCHASED SERVICES-FOOD SERVICES	2,000.00	0.00	0.00	2,000.00	0%	0%
290-710380-000-000-0	TRAVEL -FOOD SERVICES	1,500.00	600.00	600.00	900.00	40%	40%
290-710410-000-000-0	FOOD PURCHASED-FOOD SERVICES	230,000.00	0.00	0.00	230,000.00	0%	0%
290-710420-000-000-0	MILK-FOOD SERVICES	52,000.00	0.00	0.00	52,000.00	0%	0%
290-710430-000-000-0	SUPPLIES-FOOD SERVICES	17,000.00	9.80	9.80	16,990.20	0%	0%
290-710440-000-000-0	STATE SALES TAX	0.00	0.00	0.00	0.00	0%	0%
290-710500-000-000-0	EQUIPMENT-FOOD SERVICES	15,000.00	0.00	0.00	15,000.00	0%	0%
290-710320-000-000-0	CONTRACTED REPAIRS & REMODELING	6,000.00	0.00	0.00	6,000.00	0%	0%
290-920800-000-000-0	FOOD SERVICE TRANSFER OUT	0.00	0.00	0.00	0.00	0%	0%
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	***TOTAL EXPENDITURES*****	630,797.00	40,087.88	40,087.88	590,709.12	6%	6%
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	****NET FUND OPERATIONS****	45,347.00	23,519.21	23,519.21	21,827.79	52%	52%





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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
PLANT FACILITY LEVY							
420-320000-000-000-0	BEGINNING BUDGET BALANCE	0.00	0.00	0.00	0.00	0%	0%
420-412100-000-000-0	TAXES - PLANT FACILITY	0.00	0.00	0.00	0.00	0%	0%
420-413000-000-000-0	TAXES - PENALTY DELIQUENT PF	0.00	0.00	0.00	0.00	0%	0%
420-415000-000-000-0	INVESTMENT EARN-PLANT FACILITY	0.00	0.00	0.00	0.00	0%	0%
420-439000-000-000-0	PL FAC REVENUE	0.00	0.00	0.00	0.00	0%	0%
420-453000-000-000-0	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0%	0%
420-460000-000-000-0	TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%
***TOTAL REVENUE*****		0.00	0.00	0.00	0.00	0%	0%
=====							
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%
***NET FUND OPERATIONS****		0.00	0.00	0.00	0.00	0%	0%
TRANSPORTATION							
424-320000-000-000-0	BEGINNING BUDGET BALANCE	227,043.32CR	0.00	0.00	227,043.32CR	0%	0%
424-439000-000-000-0	REVENUE	0.00	0.00	0.00	0.00	0%	0%
424-460000-000-000-0	TRANSFER IN	60,000.00CR	0.00	0.00	60,000.00CR	0%	0%
***TOTAL REVENUE*****		287,043.32CR	0.00	0.00	287,043.32CR	0%	0%
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424-810500-000-000-0	TRANSPORTATION EQUIPMENT	10,000.00	0.00	0.00	10,000.00	0%	0%
424-810560-000-000-0	TRANSPORTATION BUSES	220,000.00	0.00	0.00	220,000.00	0%	0%
***TOTAL EXPENDITURES*****		230,000.00	0.00	0.00	230,000.00	0%	0%
=====							
WELLNESS FUND							
***TOTAL REVENUE*****		5,000.00CR	0.00	0.00	5,000.00CR	0%	0%
***TOTAL EXPENDITURES*****		5,000.00	32.98	32.98	4,967.02	1%	1%
***NET FUND OPERATIONS****		0.00	32.98	32.98	32.98CR	0%	0%