

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
R E V E N U E							
100-320000-000-000-0	BEGINNING BUDGET BALANCE	403,507.05CR	0.00	0.00	403,507.05CR	0%	0%
100-411100-000-000-0	TAXES - GENERAL M & O	0.00	0.00	0.00	0.00	0%	0%
100-411200-000-000-0	TAXES-SUPPLEMENTAL LEVY	450,000.00CR	0.00	29,939.15CR	420,060.85CR	0%	7%
100-411300-000-000-0	TAXES - EMERGENCY LEVY	0.00	0.00	136.26CR	136.26	0%	0%
100-411400-000-000-0	TAXES - TORT LEVY	6,200.00CR	0.00	1,797.29CR	4,402.71CR	0%	29%
100-411900-000-000-0	TAXES - OTHER	10,329.00CR	0.00	679.62CR	9,649.38CR	0%	7%
100-413000-000-000-0	TAXES - PENALTY DELINQUENT TAXES	500.00CR	0.00	227.81CR	272.19CR	0%	46%
100-415000-000-000-0	EARNINGS ON INVESTMENT	3,000.00CR	0.00	2,550.69CR	449.31CR	0%	85%
100-419200-000-000-0	CONTRIBUTIONS & DONATIONS	0.00	0.00	0.00	0.00	0%	0%
100-419900-000-000-0	OTHER LOCAL REVENUE	35,000.00CR	0.00	40,886.59CR	5,886.59	0%	117%
100-419910-000-000-0	COMM LIBRARY CONTRACTED SERVICES	28,000.00CR	0.00	26,123.46CR	1,876.54CR	0%	93%
	*TOTAL LOCAL REVENUE	936,536.05CR	0.00	102,340.87CR	834,195.18CR	0%	11%
100-431100-000-000-0	SCHOOL SUPPORT PROGRAM	6,220,106.00CR	0.00	5,360,361.98CR	859,744.02CR	0%	86%
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	821,476.00CR	0.00	0.00	821,476.00CR	0%	0%
100-431900-000-000-0	OTHER STATE SUPPORT	210,485.00CR	7,650.00CR	26,443.75CR	184,041.25CR	4%	13%
100-437000-000-000-0	LOTTERY/ADDITIONAL STATE MAINT	141,733.00CR	0.00	141,733.00CR	0.00	0%	100%
100-438000-000-000-0	REVENUE IN LIEU OF/REPLACEMENT TAX	40,625.00CR	8,297.75CR	28,610.63CR	12,014.37CR	20%	70%
100-439000-600-000-0	OTHER STATE REVENUE	33,132.00CR	960.00CR	14,999.36CR	18,132.64CR	3%	45%
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	7,750,215.00CR	16,907.75CR	5,572,148.72CR	2,178,066.28CR	0%	72%
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*****	8,694,221.05CR	16,907.75CR	5,674,489.59CR	3,019,731.46CR	0%	65%
E X P E N D I T U R E S							
100-512410-000-000-0	ELEM GENERAL SUPPLIES	18,160.00	510.47	13,866.88	4,293.12	3%	76%
100-512440-000-000-0	ELEM TEXTBOOKS	25,000.00	0.00	16,738.85	8,261.15	0%	67%
100-512500-000-000-0	ELEM EQUIPMENT	15,000.00	0.00	0.00	15,000.00	0%	0%
	*TOTAL ELEMENTARY PROGRAM	1,137,660.00	87,079.83	644,689.94	492,970.06	8%	57%
100-512410-102-000-0	INTERM GENERAL SUPPLIES	13,040.00	166.35	10,021.47	3,018.53	1%	77%
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	6,186.00	1,774.00	0%	78%
	*TOTAL INTERMEDIATE PROGRAM	927,700.00	70,073.92	511,304.39	416,395.61	8%	55%
100-515410-201-000-0	JR HIGH GENERAL SUPPLIES	13,197.00	718.08CR	4,093.07	9,103.93	4%	31%
100-515440-201-000-0	JR HIGH TEXTBOOKS	25,000.00	0.00	1,424.00	23,576.00	0%	6%
100-515502-201-000-0	COEUR D'ALENE TRIBE GRANT	0.00	0.00	0.00	0.00	0%	0%
	*TOTAL JR. HIGH PROGRAM	843,347.00	58,090.24	424,921.24	418,425.76	7%	50%

(Rprt: 18-BOARD REPORT; Dates: 00/00/00-01/31/16; PRINT: 01/25/16 8:35:22 AM)

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100-515360-000-000-0	ADVANCED OPPORTUNITIES	17,000.00	0.00	4,243.75	12,756.25	0%	25%
100-515410-000-000-0	H S GENERAL SUPPLIES	30,690.00	2,991.96	23,074.38	7,615.62	10%	75%
100-515440-000-000-0	H S TEXTBOOKS	25,000.00	0.00	2,016.03	22,983.97	0%	8%
100-517400-000-000-0	ALT. HS SUPPLIES/MATERIALS	14,000.00	79.99	13,004.64	995.36	1%	93%
	*TOTAL SECONDARY PROGRAM	1,738,090.00	137,420.95	933,166.90	804,923.10	8%	54%
	*TOTAL EXCEPTIONAL CHILD PROGRAM	456,566.00	31,249.94	220,421.29	236,144.71	7%	48%
	*TOTAL SCHOOL ACTIVITY PROGRAM	11,761.00	1,037.18	4,752.50	7,008.50	9%	40%
	*TOTAL PRESCHOOL PROGRAM	80,605.00	6,464.74	43,476.94	37,128.06	8%	54%
	*TOTAL GIFTED AND TALENTED PROGRAM	50,740.00	4,101.16	27,545.51	23,194.49	8%	54%
100-611410-201-000-0	JR H COUNSELING SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
100-611410-401-000-0	H S COUNSELORS SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
	TOTAL COUNSELING SERVICES	121,110.00	6,368.81	63,013.75	58,096.25	5%	52%
	*TOTAL AUXILIARY PROGRAM	14,495.00	1,137.69	7,882.74	6,612.26	8%	54%
	**TOTAL PUPIL SUPPORT	135,605.00	7,506.50	70,896.49	64,708.51	6%	52%
	*TOTAL INSTRUCTION IMPROVEMENT	93,230.00	0.00	0.00	93,230.00	0%	0%
100-622410-101-000-0	ELEM ED MEDIA MATERIALS	500.00	0.00	0.00	500.00	0%	0%
100-622410-102-000-0	INTERM LIBRARY MATERIALS & SUPPL	500.00	25.14	875.59	( 375.59)	5%	175%
100-622410-201-400-0	JR H ED MEDIA SUPPLIES	500.00	276.06	237.42	262.58	55%	47%
	*TOTAL EDUCATIONAL MEDIA PROGRAM	158,967.00	12,506.93	89,296.27	69,670.73	8%	56%
100-631310-000-000-0	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0%	0%
100-631380-000-000-0	TRAVEL - SCHOOL BOARD	7,000.00	0.00	3,835.09	3,164.91	0%	55%
100-631410-000-000-0	SCHOOL BOARD GENERAL SUPPLIES	15,000.00	183.31	9,122.00	5,878.00	1%	61%
	*TOTAL BOARD OF EDUCATION PROGRAM	22,000.00	183.31	12,957.09	9,042.91	1%	59%
100-632310-000-000-0	ACCREDITATION FEES	3,000.00	0.00	1,500.00	1,500.00	0%	50%
100-632340-000-000-0	DISTRICT TECHNOLOGY	0.00	0.00	0.00	0.00	0%	0%
100-632380-000-000-0	TRAVEL - DISTRICT ADMINISTRATION	3,000.00	179.98	1,458.75	1,541.25	6%	49%
100-632410-000-000-0	DIST ADMIN GENERAL SUPPLIES	7,000.00	144.25	2,512.07	4,487.93	2%	36%
	*TOTAL DISTRICT ADMINISTRATION	195,445.00	14,814.54	108,056.30	87,388.70	8%	55%
	**TOTAL GENERAL ADMINISTRATION	217,445.00	14,997.85	121,013.39	96,431.61	7%	56%
100-641380-101-000-0	TRAVEL - ELEMENTARY ADM	200.00	0.00	62.01	137.99	0%	31%
100-641380-102-000-0	TRAVEL - INTERMEDIATE ADM	200.00	0.00	0.00	200.00	0%	0%
100-641380-201-000-0	TRAVEL - JUNIOR HIGH ADM	200.00	0.00	0.00	200.00	0%	0%
100-641380-401-000-0	TRAVEL - HIGH SCHOOL ADM	2,000.00	39.01CR	836.61	1,163.39	1%	42%
100-641381-401-000-0	TRAVEL - HIGH SCHOOL STAFF	200.00	0.00	50.81	149.19	0%	25%
	*TOTAL SCHOOL ADMINISTRATION	586,474.00	47,615.98	336,683.69	249,790.31	8%	57%
100-651300-000-000-0	DISTRICT - PROFESSIONAL SVCS	32,000.00	180.00	25,631.75	6,368.25	1%	80%
100-651315-000-000-0	DISTRICT - LEGAL ADVERTISING	1,000.00	0.00	158.75CR	1,158.75	0%	15%
100-651410-000-000-0	DISTRICT GENERAL SUPPLIES	15,000.00	636.70	7,543.03	7,456.97	4%	50%
	*TOTAL BUSINESS SERVICE	130,905.00	9,095.57	79,087.71	51,817.29	7%	60%
100-661330-000-000-0	WATER AND SEWER SERVICES	65,084.00	3,469.47	34,804.41	30,279.59	5%	53%
100-661333-001-000-0	ELECTRICITY-ADMINISTRATION	1,500.00	109.52	735.11	764.89	7%	49%
100-661333-101-000-0	ELECTRICITY-ELEMENTARY	25,000.00	2,322.08	12,443.68	12,556.32	9%	50%
100-661333-102-000-0	ELECTRICITY-INTERMEDIATE	66,500.00	9,252.66	26,081.68	40,418.32	14%	39%
100-661333-201-000-0	ELECTRICITY-JR HIGH	10,000.00	905.21	4,945.64	5,054.36	9%	49%
100-661333-401-000-0	ELECTRICITY-HIGH SCHOOL	84,000.00	6,498.24	41,600.12	42,399.88	8%	50%
100-661333-500-000-0	ELECTRICITY-TRANSPORTATION BLDG.	4,500.00	345.13	1,977.81	2,522.19	8%	44%
100-661333-550-000-0	ELECTRICITY-MAINTENANCE BUILDING	11,000.00	293.61	5,047.84	5,952.16	3%	46%
100-661333-710-000-0	ELECTRICITY-FOOD SERVICES	4,700.00	345.13	1,917.45	2,782.55	7%	41%
100-661334-001-000-0	NATURAL GAS-ADMINISTRATION	1,000.00	150.86	262.61	737.39	15%	26%
100-661334-101-000-0	NATURAL GAS - ELEMENTARY	1,200.00	84.54	358.54	841.46	7%	30%
100-661334-102-000-0	NATURAL GAS-INTERMEDIATE	1,500.00	131.36	599.50	900.50	9%	40%
100-661334-201-000-0	NATURAL GAS-JR HIGH	22,000.00	3,084.00	6,053.82	15,946.18	14%	28%
100-661334-401-000-0	NATURAL GAS-HIGH SCHOOL	32,000.00	4,795.82	9,339.33	22,660.67	15%	29%

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100-661334-500-000-0	NATURAL GAS-TRANSPORTATION	3,000.00	988.12	1,403.60	1,596.40	33%	47%
100-661334-550-000-0	NATURAL GAS-MAINTENANCE BUILDING	1,700.00	412.13	698.06	1,001.94	24%	41%
100-661334-710-000-0	NATURAL GAS-FOOD SERVICES	2,650.00	272.70	1,097.55	1,552.45	10%	41%
100-661335-000-000-0	TELEPHONE-INTERNET	6,500.00	463.52	3,185.01	3,314.99	7%	49%
100-661335-001-000-0	CELL PHONES - ADMINS & SUPERVISORS	13,000.00	881.73	5,975.77	7,024.23	7%	46%
100-661335-101-000-0	TELEPHONE-ELEMENTARY	1,200.00	0.00	385.52	814.48	0%	32%
100-661335-102-000-0	TELEPHONE-INTERM	1,200.00	69.41	484.98	715.02	6%	40%
100-661335-201-000-0	TELEPHONE-JR HIGH	420.00	33.70	235.43	184.57	8%	56%
100-661335-401-000-0	TELEPHONE-HIGH SCHOOL	2,000.00	37.68	675.27	1,324.73	2%	34%
100-661335-500-000-0	TELEPHONE-TRANSPORTATION	1,000.00	64.41	449.93	550.07	6%	45%
100-661335-501-000-0	REPEATER SERVICE - TRANSPORTATION	720.00	60.00	420.00	300.00	8%	58%
100-661410-101-000-0	CUSTODIAL SUPPLIES-ELEMENTARY	9,000.00	0.00	2,812.93	6,187.07	0%	31%
100-661410-102-000-0	CUSTODIAL SUPPLIES-INTERMEDIATE	8,500.00	930.20	4,847.14	3,652.86	11%	57%
100-661410-201-000-0	CUSTODIAL SUPPLIES-JR HIGH	6,500.00	0.00	1,668.41	4,831.59	0%	26%
100-661410-401-000-0	CUSTODIAL SUPPLIES-HIGH SCHOOL	12,000.00	0.00	5,970.91	6,029.09	0%	50%
100-661500-000-000-0	CUSTODIAL EQUIPMENT	1,000.00	0.00	995.00	5.00	0%	100%
	*TOTAL BUILDINGS - CARE PROGRAM	594,089.00	45,236.04	312,078.69	282,010.31	8%	53%
100-663310-000-000-0	CONTRACT SVCS NON-STDNT OCC BLDG	0.00	0.00	0.00	0.00	0%	0%
100-663410-000-000-0	SUPPLIES NON-STUDENT OCCUPIED BLDG	0.00	0.00	0.00	0.00	0%	0%
100-664310-001-000-0	CONTR REPAIRS ADMINISTRATION	1,500.00	1,479.00	1,479.00	21.00	99%	99%
100-664310-101-000-0	CONTR REPAIRS ELEMENTARY	1,000.00	0.00	0.00	1,000.00	0%	0%
100-664310-102-000-0	CONTR REPAIRS INTERMEDIATE	1,000.00	0.00	0.00	1,000.00	0%	0%
100-664310-201-000-0	CONTR REPAIRS JR HIGH	1,000.00	0.00	217.92	782.08	0%	22%
100-664310-401-000-0	CONTR REPAIRS HIGH SCHOOL	18,000.00	0.00	16,327.23	1,672.77	0%	91%
100-664380-000-000-0	MAINTENANCE TRAVEL	500.00	0.00	0.00	500.00	0%	0%
100-664400-000-000-0	MAINT GNRL BLDG SUPPLIES	50,000.00	39,964.91CR	39,970.12	10,029.88	79%	80%
100-664400-100-000-0	MAINTENANCE - LEVY	251,000.00	41,000.00	41,000.00	210,000.00	16%	16%
100-664500-000-000-0	MAINTENANCE EQUIPMENT	13,000.00	0.00	12,439.24	560.76	0%	96%
100-664400-001-000-0	MAINT BLDG SUPP-ADMINISTRATION	0.00	0.00	0.00	0.00	0%	0%
100-664410-101-000-0	MAINT BLDG SUPP-ELEMENTARY	7,000.00	1,162.17	2,425.91	4,574.09	17%	35%
100-664410-102-000-0	MAINT BLDG SUPP-INTERMEDIATE	7,000.00	124.92	4,977.48	2,022.52	2%	71%
100-664410-201-000-0	MAINT BLDG SUPP-JR HIGH	7,000.00	377.61	6,775.08	224.92	5%	97%
100-664410-401-000-0	MAINT BLDG SUPP-HIGH SCHOOL	18,000.00	967.87	18,723.40	( 723.40)	5%	104%
	*TOTAL MAINT BLDGS & EQUIP	525,420.00	16,044.26	226,198.96	299,221.04	3%	43%
100-665310-000-000-0	CONTR SERV - GROUNDS	5,000.00	0.00	5,000.00	0.00	0%	100%
100-665410-000-000-0	MAT & SUPPL - GROUNDS	15,000.00	158.33	9,433.53	5,566.47	1%	63%
100-665500-000-000-0	EQUIPMENT - GROUNDS	1,000.00	0.00	212.03	787.97	0%	21%
	*TOTAL MAINTENANCE GROUNDS	70,800.00	3,627.42	43,856.67	26,943.33	5%	62%
	*TOTAL OPERATIONS	1,190,309.00	64,907.72	582,134.32	608,174.68	5%	49%
100-667380-000-000-0	SECURITY OFFICER	25,000.00	0.00	25,000.00	0.00	0%	100%
100-667410-000-000-0	SECURITY SUPPLIES HIGH SCHOOL	0.00	0.00	0.00	0.00	0%	0%
100-667410-201-000-0	SECURITY SUPPLIES JUNIOR HIGH	0.00	0.00	0.00	0.00	0%	0%
	*TOTAL SECURITY PROGRAM	25,000.00	0.00	25,000.00	0.00	0%	100%
100-681203-000-000-0	PHYSICALS AND DRUG TESTING	2,500.00	0.00	1,310.00	1,190.00	0%	52%
100-681300-000-000-0	CONTRACTED REPAIRS & MAINT	2,000.00	0.00	351.77	1,648.23	0%	18%
100-681310-000-000-0	LAUNDRY AND CLEANING SERVICE	1,200.00	136.50	702.42	497.58	11%	59%
100-681310-200-000-0	IN LIEU OF TRANSPORTATION	1,700.00	0.00	0.00	1,700.00	0%	0%
100-681315-000-000-0	BUS DRIVER TRAINING	700.00	0.00	543.23	156.77	0%	78%
100-681333-000-000-0	FUEL REIMBURSEMENT	0.00	0.00	0.00	0.00	0%	0%
100-681380-000-000-0	TRAVEL EXPENSE-TRANSPORTATION	1,180.00	0.00	992.86	187.14	0%	84%
100-681410-000-000-0	OFFICE SUPPLIES-TRANSPORTATION	1,200.00	0.00	361.10	838.90	0%	30%
100-681419-000-000-0	OILS AND LUBRICANTS	2,700.00	0.00	1,371.68	1,328.32	0%	51%
100-681420-000-000-0	FUEL-TRANSPORTATION	62,000.00	13.20	21,949.73	40,050.27	0%	35%
100-681421-000-000-0	REPAIRS & PARTS-TRANSPORTATION	17,700.00	218.98	12,455.52	5,244.48	1%	70%
100-681421-100-000-0	REPAIRS & PARTS-TRANSPORTATION 50%	500.00	0.00	0.00	500.00	0%	0%
100-681424-000-000-0	HAND TOOLS - TRANSPORTATION	500.00	0.00	107.90	392.10	0%	22%
100-681422-000-000-0	CLEANING SUPPLIES-TRANSPORTATION	1,000.00	288.83	314.73	685.27	29%	31%
100-681550-000-000-0	RADIOS	1,000.00	0.00	0.00	1,000.00	0%	0%

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	*TOTAL PUPIL TO SCHOOL TRANSPORT	425,486.00	26,176.54	230,278.34	195,207.66	6%	54%
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	0.00	5,085.09	2,914.91	0%	64%
100-682480-000-000-0	CO CURRICULAR PER DIEM	0.00	0.00	0.00	0.00	0%	0%
100-682490-000-000-0	CO CURRICULAR TRAVEL	4,000.00	105.00	3,632.26	367.74	3%	91%
	*TOTAL PUPIL ACTIVITY TRANSPORT	13,000.00	105.00	8,717.35	4,282.65	1%	67%
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	273.44	819.04	1,180.96	14%	41%
100-683421-000-000-0	GNRL TRANSP REPAIR PARTS	2,500.00	0.00	1,130.58	1,369.42	0%	45%
100-683500-000-000-0	TRANSPORTATION GNRL EQUIP	500.00	0.00	184.99	315.01	0%	37%
	*TOTAL GENERAL TRANSPORTATION PRO	5,000.00	273.44	2,134.61	2,865.39	5%	43%
	*TOTAL TRANSPORTATION	443,486.00	26,554.98	241,130.30	202,355.70	6%	54%
	***TOTAL SUPPORT SERVICES	2,981,421.00	183,185.53	1,545,242.17	1,436,178.83	6%	52%
100-710220-000-000-0	FICA BENEFITS - FOOD SERVICE	0.00	0.00	0.00	0.00	0%	0%
100-710333-000-000-0	FUEL REIMBURSEMENT	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL NON-INSTRUCTION	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL CAPITAL ASSETS PROGRAM	0.00	0.00	0.00	0.00	0%	0%
100-920810-000-000-0	TRANSFER OUT - BUS DEPRECIATION	60,000.00	0.00	0.00	60,000.00	0%	0%
100-920820-000-000-0	TRANSFER OUT - M & O	120,810.00	0.00	0.00	120,810.00	0%	0%
100-920830-000-000-0	TRANSFER OUT - MEDICAID	100,000.00	0.00	0.00	100,000.00	0%	0%
100-950000-000-000-0	CONTINGENCY FUND	184,021.05	0.00	0.00	184,021.05	0%	0%
	***TOTAL OTHER SERVICES	464,831.05	0.00	0.00	464,831.05	0%	0%
	***TOTAL EXPENDITURES*****	8,692,721.05	578,703.49	4,355,520.88	4,337,200.17	7%	50%
	****NET FUND OPERATIONS****	8,692,721.05	578,703.49	4,355,520.88	4,337,200.17	7%	50%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
FOREST FUND							
	***TOTAL REVENUE*****	30,000.00CR	0.00	28,085.69CR	1,914.31CR	0%	94%
	***TOTAL EXPENDITURES*****	0.00	0.00	0.00	0.00	0%	0%
	****NET FUND OPERATIONS****	30,000.00CR	0.00	28,085.69CR	1,914.31CR	0%	94%
SKI SCHOOL FUND							
	***TOTAL REVENUE*****	21,547.00CR	3,099.50CR	24,051.50CR	2,504.50	14%	112%
	***TOTAL EXPENDITURES*****	18,547.00	10,652.00	10,652.00	7,895.00	57%	57%
	****NET FUND OPERATIONS****	3,000.00CR	7,552.50	13,399.50CR	10,399.50	251%	447%
MEDICAID							
234-320001-000-000-0	BEGINNING FUND BALANCE	0.00	0.00	0.00	0.00	0%	0%
234-419900-000-000-0	REVENUE - MEDICAID	310,900.00CR	29,426.10CR	103,780.73CR	207,119.27CR	9%	33%
234-460000-000-000-0	TRANSFER IN - MEDICAID	100,000.00CR	0.00	0.00	100,000.00CR	0%	0%
	***TOTAL REVENUE*****	410,900.00CR	29,426.10CR	103,780.73CR	307,119.27CR	7%	25%
234-521115-000-000-0	SALARIES - MEDICAID	156,000.00	10,373.71	66,300.50	89,699.50	7%	43%
234-521200-000-000-0	INSURANCE BENEFITS - MEDICAID	1,050.00	0.00	839.92	210.08	0%	80%
234-521201-000-000-0	WORKMANS COMPENSATION - MEDICAID	1,085.00	0.00	1,085.00	0.00	0%	100%
234-521202-000-000-0	UNUSED SICK LEAVE - MEDICAID	1,950.00	89.47	619.93	1,330.07	5%	32%
234-521210-000-000-0	EMPLOYER RETIREMENT - MEDICAID	19,000.00	873.12	6,049.65	12,950.35	5%	32%
234-521220-000-000-0	EMPLOYER FICA - MEDICAID	12,500.00	755.69	4,962.25	7,537.75	6%	40%
234-521310-000-000-0	PURCHASED SERVICES - MEDICAID	5,000.00	261.00	732.00	4,268.00	5%	15%
234-521310-100-000-0	MEDICAID MATCH PAYMENTS	100,000.00	12,634.19	38,523.88	61,476.12	13%	39%
234-521410-000-000-0	MATERIALS AND SUPPLIES - MEDICAID	11,515.00	0.00	100.00	11,415.00	0%	1%
234-521500-000-000-0	EQUIPMENT - MEDICAID	2,800.00	0.00	0.00	2,800.00	0%	0%
	***TOTAL EXPENDITURES*****	310,900.00	24,987.18	119,213.13	191,686.87	8%	38%
	****NET FUND OPERATIONS****	100,000.00CR	4,438.92CR	15,432.40	115,432.40CR	4%	14%
SCHOOL BLDG MAINT							
	***TOTAL REVENUE*****	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL EXPENDITURES*****	0.00	0.00	0.00	0.00	0%	0%
	****NET FUND OPERATIONS****	0.00	0.00	0.00	0.00	0%	0%
DRIVER ED							
	***TOTAL REVENUE*****	28,259.44CR	0.00	11,975.00CR	16,284.44CR	0%	42%
	***TOTAL EXPENDITURES*****	22,963.00	2,475.29	12,220.63	10,742.37	11%	53%
	****NET FUND OPERATIONS****	5,296.44CR	2,475.29	245.63	5,542.07CR	46%	4%
LEP/ESL STATE							
	***TOTAL REVENUE*****	30,078.29CR	0.00	10,928.00CR	19,150.29CR	0%	36%
	***TOTAL EXPENDITURES*****	30,078.29	1,152.17	6,334.95	23,743.34	4%	21%
	****NET FUND OPERATIONS****	0.00	1,152.17	4,593.05CR	4,593.05	0%	0%
VOC EDUCATION							
	***TOTAL REVENUE*****	45,658.00CR	28,473.34CR	39,997.72CR	5,660.28CR	62%	88%
	***TOTAL EXPENDITURES*****	40,647.00	3,292.08	19,092.39	21,554.61	8%	47%
	****NET FUND OPERATIONS****	5,011.00CR	25,181.26CR	20,905.33CR	15,894.33	503%	417%
ID LEADS GRANT							
	***TOTAL REVENUE*****	26,910.23CR	0.00	0.00	26,910.23CR	0%	0%

(Rprt: 18-BOARD REPORT; Dates: 00/00/00-01/31/16; PRINT: 01/25/16 8:35:23 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
244-512390-000-000-0	PURCHASED SERVICES - ID LEADS	3,000.00	495.00	495.00	2,505.00	17%	17%
	***TOTAL EXPENDITURES*****	26,910.23	495.00	495.00	26,415.23	2%	2%
	****NET FUND OPERATIONS****	0.00	495.00	495.00	495.00CR	0%	0%
	TECHNOLOGY GRANT						
	***TOTAL REVENUE*****	232,510.00CR	55,705.00CR	55,705.00CR	176,805.00CR	24%	24%
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	746.99	9,391.43	7,608.57	4%	55%
245-632400-000-000-0	DISTRICT TECHNOLOGY SUPPLIES	8,150.00	998.07	3,741.80	4,408.20	12%	46%
245-515410-000-000-0	MATERIALS & SUPPLIES - GRANT	25,472.00	0.00	272.48	25,199.52	0%	1%
	***TOTAL EXPENDITURES*****	232,510.00	16,070.82	116,658.63	115,851.37	7%	50%
	****NET FUND OPERATIONS****	0.00	39,634.18CR	60,953.63	60,953.63CR	0%	0%
	SAFE & DRUG FREE SCHOOLS						
	***TOTAL REVENUE*****	23,873.00CR	0.00	7,527.00CR	16,346.00CR	0%	32%
	***TOTAL EXPENDITURES*****	21,463.00	2,331.96	5,103.44	16,359.56	11%	24%
	****NET FUND OPERATIONS****	2,410.00CR	2,331.96	2,423.56CR	13.56	96%	101%
	IDAHO READING INT						
	***TOTAL REVENUE*****	14,441.79CR	0.00	1,053.15CR	13,388.64CR	0%	7%
247-512390-000-000-0	IRI PURCHASED SERVICES	0.00	0.00	311.25	( 311.25)	0%	0%
	***TOTAL EXPENDITURES*****	14,441.79	404.33	1,079.54	13,362.25	3%	7%
	****NET FUND OPERATIONS****	0.00	404.33	26.39	26.39CR	0%	0%
	PROFESSIONAL DEV GRANT						
	***TOTAL REVENUE*****	111,200.20CR	0.00	0.00	111,200.20CR	0%	0%
	***TOTAL EXPENDITURES*****	111,200.20	5,166.56	20,959.94	90,240.26	5%	19%
	****NET FUND OPERATIONS****	0.00	5,166.56	20,959.94	20,959.94CR	0%	0%
	TITLE I-A ESEA IMPROVE PROG						
	***TOTAL REVENUE*****	186,377.00CR	0.00	100,983.13CR	85,393.87CR	0%	54%
	***TOTAL EXPENDITURES*****	186,377.00	9,761.01	77,196.17	109,180.83	5%	41%
	****NET FUND OPERATIONS****	0.00	9,761.01	23,786.96CR	23,786.96	0%	0%
	IDEA PART B - SCHOOL AGE						
	***TOTAL REVENUE*****	311,116.09CR	0.00	129,017.58CR	182,098.51CR	0%	41%
257-521120-000-000-0	SALARIES - PSYCHOLOGIST	14,260.00	0.00	0.00	14,260.00	0%	0%
	***TOTAL EXPENDITURES*****	311,116.09	18,843.75	126,691.15	184,424.94	6%	41%
	****NET FUND OPERATIONS****	0.00	18,843.75	2,326.43CR	2,326.43	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	IDEA PART B - PRESCHOOL						
	***TOTAL REVENUE*****	16,092.55CR	0.00	10,943.87CR	5,148.68CR	0%	68%
	***TOTAL EXPENDITURES*****	16,092.55	766.77	5,629.75	10,462.80	5%	35%
	****NET FUND OPERATIONS****	0.00	766.77	5,314.12CR	5,314.12	0%	0%
	CARL PERKINS FUND						
	***TOTAL REVENUE*****	13,598.00CR	0.00	12,287.01CR	1,310.99CR	0%	90%
	***TOTAL EXPENDITURES*****	13,598.00	0.00	7,111.11	6,486.89	0%	52%
	****NET FUND OPERATIONS****	0.00	0.00	5,175.90CR	5,175.90	0%	0%
	TITLE II-A ESEA IMP TEACHER						
	***TOTAL REVENUE*****	46,165.52CR	0.00	22,872.01CR	23,293.51CR	0%	50%
	***TOTAL EXPENDITURES*****	31,895.00	1,793.39CR	13,886.20	18,008.80	5%	44%
	****NET FUND OPERATIONS****	14,270.52CR	1,793.39CR	8,985.81CR	5,284.71CR	13%	63%
	21ST CENTURY GRANT						
	***TOTAL REVENUE*****	78,931.20CR	0.00	24,699.18CR	54,232.02CR	0%	31%
	***TOTAL EXPENDITURES*****	78,931.20	6,876.94	37,523.39	41,407.81	9%	48%
	****NET FUND OPERATIONS****	0.00	6,876.94	12,824.21	12,824.21CR	0%	0%
	GEAR UP GRANT						
	***TOTAL REVENUE*****	69,180.00CR	3,785.61CR	21,025.36CR	48,154.64CR	5%	30%
	***TOTAL EXPENDITURES*****	69,180.00	5,036.70	36,558.57	32,621.43	7%	53%
	****NET FUND OPERATIONS****	0.00	1,251.09	15,533.21	15,533.21CR	0%	0%
	E RATE						
	***TOTAL REVENUE*****	22,861.51CR	0.00	17,770.23CR	5,091.28CR	0%	78%
	***TOTAL EXPENDITURES*****	22,861.51	2,435.74	3,760.74	19,100.77	11%	16%
	****NET FUND OPERATIONS****	0.00	2,435.74	14,009.49CR	14,009.49	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
FOOD SERVICES							
290-320000-000-000-0	BEGINNING BUDGET BALANCE	0.00	0.00	0.00	0.00	0%	0%
290-416100-000-000-0	SALE CHILDREN'S MEALS-FOOD SERVICE	203,220.00CR	0.00	108,381.61CR	94,838.39CR	0%	53%
290-416200-000-000-0	ADULT MEALS-ALA CARTE REVENUE	7,000.00CR	0.00	3,370.16CR	3,629.84CR	0%	48%
290-419900-000-000-0	OTHER LOCAL REVENUE-FOOD SERV	5,000.00CR	75.00CR	2,876.53CR	2,123.47CR	2%	58%
290-445500-000-000-0	CHILD NUTRITION REIMBURSEMENT	403,000.00CR	0.00	188,389.99CR	214,610.01CR	0%	47%
290-460000-000-000-0	TRANSFER IN	17,230.00CR	0.00	0.00	17,230.00CR	0%	0%
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***TOTAL REVENUE*****		635,450.00CR	75.00CR	303,018.29CR	332,431.71CR	0%	48%
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290-710115-000-000-0	SALARIES-FOOD SERVICES	223,138.00	18,427.28	127,384.10	95,753.90	8%	57%
290-710116-000-000-0	SALARIES FOOD SERVICE - SUMMER	4,635.00	0.00	4,667.09	( 32.09)	0%	101%
290-710160-000-000-0	SALARIES - SUBS	4,635.00	223.18	2,392.67	2,242.33	5%	52%
290-710200-000-000-0	INSURANCE BENEFITS-FOOD SERVICE	24,000.00	1,895.51	13,220.39	10,779.61	8%	55%
290-710201-000-000-0	WORKMAN'S COMPENSATION BENEFIT	12,000.00	0.00	12,000.00	0.00	0%	100%
290-710202-000-000-0	PERSI UNUSED SICK LEAVE BENEFITS	2,285.00	183.67	1,317.08	967.92	8%	58%
290-710210-000-000-0	RETIREMENT BENEFITS FOOD SERVICE	22,293.00	1,792.59	12,853.18	9,439.82	8%	58%
290-710220-000-000-0	FICA BENEFITS FOOD SERVICE	18,000.00	1,319.53	9,628.07	8,371.93	7%	53%
290-710310-000-000-0	PURCHASED SERVICES-FOOD SERVICES	2,000.00	0.00	1,261.00	739.00	0%	63%
290-710380-000-000-0	TRAVEL -FOOD SERVICES	2,000.00	0.00	953.12	1,046.88	0%	48%
290-710410-000-000-0	FOOD PURCHASED-FOOD SERVICES	230,000.00	24,673.70	113,355.21	116,644.79	11%	49%
290-710420-000-000-0	MILK-FOOD SERVICES	52,000.00	4,654.98	24,457.07	27,542.93	9%	47%
290-710430-000-000-0	SUPPLIES-FOOD SERVICES	18,464.00	408.25	9,248.53	9,215.47	2%	50%
290-710500-000-000-0	EQUIPMENT-FOOD SERVICES	13,000.00	0.00	1,788.17	11,211.83	0%	14%
290-710320-000-000-0	CONTRACTED REPAIRS & REMODELING	7,000.00	0.00	4,373.31	2,626.69	0%	62%
290-920800-000-000-0	FOOD SERVICE TRANSFER OUT	0.00	0.00	0.00	0.00	0%	0%
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***TOTAL EXPENDITURES*****		635,450.00	53,578.69	338,898.99	296,551.01	8%	53%
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****NET FUND OPERATIONS****		0.00	53,503.69	35,880.70	35,880.70CR	0%	0%





ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
PLANT FACILITY LEVY							
420-320000-000-000-0	BEGINNING BUDGET BALANCE	0.00	0.00	0.00	0.00	0%	0%
420-412100-000-000-0	TAXES - PLANT FACILITY	0.00	0.00	0.00	0.00	0%	0%
420-413000-000-000-0	TAXES - PENALTY DELIQUENT PF	0.00	0.00	0.00	0.00	0%	0%
420-415000-000-000-0	INVESTMENT EARN-PLANT FACILITY	0.00	0.00	0.00	0.00	0%	0%
420-439000-000-000-0	PL FAC REVENUE	0.00	0.00	0.00	0.00	0%	0%
420-453000-000-000-0	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0%	0%
420-460000-000-000-0	TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%
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	***TOTAL REVENUE*****	0.00	0.00	0.00	0.00	0%	0%
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420-810410-200-000-0	TECHNOLOGY	0.00	0.00	0.00	0.00	0%	0%
420-810410-300-000-0	CUST/MAINT/GROUNDS SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
420-810410-400-000-0	CARPET REPLACEMENT	0.00	0.00	0.00	0.00	0%	0%
420-810510-500-000-0	BUS CAMERAS	0.00	0.00	0.00	0.00	0%	0%
420-810510-600-000-0	PIANOS	0.00	0.00	0.00	0.00	0%	0%
420-810510-700-000-0	HEATING UNITS - KERSHAW	0.00	0.00	0.00	0.00	0%	0%
420-810540-102-000-0	BUILDING COMPONENTS - INTERMEDIATE	0.00	0.00	0.00	0.00	0%	0%
420-810540-201-000-0	BUILDING COMPONENTS-JR. HIGH	0.00	0.00	0.00	0.00	0%	0%
420-810540-401-000-0	BUILDING COMPONENTS-HIGH SCHOOL	0.00	0.00	0.00	0.00	0%	0%
420-810550-201-000-0	JR HIGH SURVEILLANCE EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
420-810550-401-000-0	H S EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
420-810550-550-000-0	EQUIPMENT - MAINTENANCE	0.00	0.00	0.00	0.00	0%	0%
420-920800-000-000-0	TRANSFERS OUT	0.00	0.00	0.00	0.00	0%	0%
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	***TOTAL EXPENDITURES*****	0.00	0.00	0.00	0.00	0%	0%
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	****NET FUND OPERATIONS****	0.00	0.00	0.00	0.00	0%	0%
TRANSPORTATION							
424-320000-000-000-0	BEGINNING BUDGET BALANCE	216,501.22CR	0.00	0.00	216,501.22CR	0%	0%
424-439000-000-000-0	REVENUE	0.00	0.00	0.00	0.00	0%	0%
424-460000-000-000-0	TRANSFER IN	60,000.00CR	0.00	0.00	60,000.00CR	0%	0%
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	***TOTAL REVENUE*****	276,501.22CR	0.00	0.00	276,501.22CR	0%	0%
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424-810500-000-000-0	TRANSPORTATION EQUIPMENT	10,000.00	0.00	0.00	10,000.00	0%	0%
424-810560-000-000-0	TRANSPORTATION BUSES	220,000.00	0.00	102,259.00	117,741.00	0%	46%
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	***TOTAL EXPENDITURES*****	230,000.00	0.00	102,259.00	127,741.00	0%	44%
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WELLNESS FUND							
	***TOTAL REVENUE*****	13,443.67CR	0.00	7,065.00CR	6,378.67CR	0%	53%
	***TOTAL EXPENDITURES*****	13,443.67	995.32	3,331.60	10,112.07	7%	25%
	***NET FUND OPERATIONS****	0.00	995.32	3,733.40CR	3,733.40	0%	0%