

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
GENERAL FUND							
100-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	66,000.00CR	0.00	0.00	66,000.00CR	0%	0%
100-415000-000-000-0	EARNINGS ON INVESTMENT - GEN FUND	150.00CR	33.28CR	629.43CR	479.43	22%	420%
100-419200-000-000-0	CONTRIBUTIONS/GRANTS RECEIVED	8,000.00CR	1,156.43CR	14,966.33CR	6,966.33	14%	187%
100-419200-100-000-0	FUNDRAISING - CARNIVAL/AUCTION/MISC	3,750.00CR	0.00	3,158.60CR	591.40CR	0%	84%
100-419200-200-000-0	FUNDRAISING - SCHOOL STORE	250.00CR	0.00	170.00CR	80.00CR	0%	68%
100-419200-300-000-0	REVENUE - PLAYGROUND	0.00	0.00	0.00	0.00	0%	0%
100-419200-400-000-0	REVENUE - SEM	0.00	0.00	103.42CR	103.42	0%	0%
100-419200-500-000-0	REVENUE - SUNSHINE COMMITTEE	0.00	45.00CR	520.00CR	520.00	0%	0%
100-419200-600-000-0	MOVIE NIGHT	0.00	0.00	0.00	0.00	0%	0%
100-419900-000-000-0	OTHER LOCAL REVENUE	0.00	0.00	359.61CR	359.61	0%	0%
100-431100-000-000-0	BASE STATE SUPPORT PROGRAM	997,248.00CR	4,776.00CR	792,317.32CR	204,930.68CR	0%	79%
100-431200-000-000-0	TRANSPORTATION SUPPORT	58,000.00CR	0.00	0.00	58,000.00CR	0%	0%
100-431600-000-000-0	TUITION EQUIVALENCY SUPPORT	0.00	0.00	0.00	0.00	0%	0%
100-431800-000-000-0	STATE BENEFIT APPORTIONMENT	135,574.00CR	0.00	0.00	135,574.00CR	0%	0%
100-431900-000-000-0	OTHER STATE SUPPORT	128,499.00CR	0.00	55,761.00CR	72,738.00CR	0%	43%
100-431900-001-000-0	STATE IRI TESTING	0.00	0.00	0.00	0.00	0%	0%
100-431900-002-000-0	PROF DEVELOPMENT	25,619.00CR	20,144.00CR	20,144.00CR	5,475.00CR	79%	79%
100-431900-003-000-0	LEADERSHIP PREMIUMS	13,164.00CR	0.00	0.00	13,164.00CR	0%	0%
100-431900-004-000-0	ENGLISH LANGUAGE PROGRAM SUPPORT	0.00	0.00	6,083.00CR	6,083.00	0%	0%
100-437000-000-000-0	IDAHO STATE LOTTERY REVENUE	13,051.00CR	0.00	392.00CR	12,659.00CR	0%	3%
100-439000-000-000-0	OTHER STATE REVENUE	0.00	0.00	1,000.00CR	1,000.00	0%	0%
100-442000-000-000-0	INDIRECT FEDERAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
100-443000-000-000-0	DIRECT RESTRICTED FEDERAL	0.00	0.00	0.00	0.00	0%	0%
100-451000-000-000-0	LOAN PROCEEDS	0.00	0.00	0.00	0.00	0%	0%
100-460000-000-000-0	TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
100-445900-500-000-0	MEDICAID REIMBURSEMENT	30,000.00CR	0.00	0.00	30,000.00CR	0%	0%
	****TOTAL REVENUES	1,479,305.00CR	26,154.71CR	895,604.71CR	583,700.29CR	2%	61%
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100-512100-000-000-0	TEACHER SALARIES - ELEMENTARY	0.00	0.00	35.40	(35.40)	0%	0%
100-512110-000-000-0	TEACHERS/CLASSIFIED SALARIES ELEM	599,900.00	41,092.41	371,938.22	227,961.78	7%	62%
100-512110-100-000-0	TEACHERS PAY FOR PERFORMANCE	0.00	0.00	0.00	0.00	0%	0%
100-512110-200-000-0	ENGLISH LANGUAGE PROGRAM SALARY	3,000.00	0.00	3,650.00	(650.00)	0%	122%
100-512150-000-000-0	SUBSTITUTE SALARIES - ELEMENTARY	9,375.00	0.00	854.76	8,520.24	0%	9%
100-512200-000-000-0	EMPLOYEE BENEFITS - ELEMENTARY	0.00	556.88	4,551.55	(4,551.55)	0%	0%
100-512210-000-000-0	TEACHERS RETIREMENT	70,222.00	4,906.41	47,518.52	22,703.48	7%	68%
100-512220-000-000-0	TEACHERS SOCIAL SECURITY	48,740.00	2,380.94	21,426.00	27,314.00	5%	44%
100-512240-000-000-0	TEACHERS MEDICAL INS	67,997.00	4,314.08	39,255.29	28,741.71	6%	58%
100-512240-100-000-0	ENGLISH LANGUAGE PROGRAM BENEFITS	1,122.00	0.00	1,222.00	(100.00)	0%	109%
100-512400-000-000-0	SUPPLIES - ELEMENTARY	0.00	0.00	21.90	(21.90)	0%	0%
100-512400-100-000-0	ENGLISH LANGUAGE PROGRAM SUPPLIES	0.00	86.99	1,276.09	(1,276.09)	0%	0%
100-512300-000-000-0	MEDICAID MATCH STATE TRUST FUND	0.00	0.00	0.00	0.00	0%	0%
100-512300-001-000-0	IDLA	1,000.00	0.00	0.00	1,000.00	0%	0%
100-512410-000-000-0	TEXTBOOKS, FURNITURE	5,000.00	0.00	4,607.63	392.37	0%	92%
100-512420-000-000-0	SEM CLUSTER EXPENSE	2,000.00	0.00	1,032.71	967.29	0%	52%
100-512430-000-000-0	SUNSHINE EXPENSE	0.00	0.00	683.67	(683.67)	0%	0%
100-512500-000-000-0	EQUIPMENT - ELEMENTARY	0.00	0.00	0.00	0.00	0%	0%
100-512322-000-000-0	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL ELEMENTARY PROGRAM	808,356.00	53,337.71	498,073.74	310,282.26	7%	62%
100-521100-000-000-0	SALARIES - EXCEPTIONAL CHILD PROG	86,888.00	6,313.57	51,763.96	35,124.04	7%	60%
100-521200-000-000-0	EMPLOYEE BENEFITS - EXCEPT CHILD	41,085.00	2,724.79	22,461.95	18,623.05	7%	55%
100-521300-000-000-0	TRAVEL/PURCH SERVICES-EXCEP CHILD	0.00	0.00	0.00	0.00	0%	0%
100-521400-000-000-0	SUPPLIES - EXCEPTIONAL CHILD PROG	2,000.00	0.00	0.00	2,000.00	0%	0%
100-616300-000-000-0	SPECIAL SERVICES (SP. ED CONTRACT)	50,000.00	0.00	0.00	50,000.00	0%	0%
100-616300-001-000-0	SPECIAL SERVICES - ISB ADMIN FEE	3,600.00	0.00	0.00	3,600.00	0%	0%
100-616300-002-000-0	TRANSFERS TO OTHER FUNDS EXCEPTION	0.00	4,768.14	38,395.76	(38,395.76)	0%	0%
	**TOTAL EXCEPTIONAL CHILD PROGRAM	183,573.00	13,806.50	112,621.67	70,951.33	8%	61%
100-532300-000-000-0	TRAVEL/PURCH SERVICES - ACTIVITY	0.00	0.00	0.00	0.00	0%	0%
100-532400-000-000-0	SUPPLIES - ACTIVITY PROGRAM	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL ACTIVITY PROGRAM	0.00	0.00	0.00	0.00	0%	0%
100-621110-000-000-0	CERTIFIED SALARY PROF DEVELOPMENT	22,500.00	0.00	0.00	22,500.00	0%	0%
100-621110-001-000-0	CERTIFIED SALARY LEADERSHIP PREM	8,000.00	666.66	5,333.28	2,666.72	8%	67%
100-621200-000-000-0	LEADERSHIP PREMIUM BENEFITS	2,239.00	165.70	1,356.58	882.42	7%	61%
100-621115-000-000-0	NON CERT SALARY PROF DEVELOPMENT	0.00	0.00	0.00	0.00	0%	0%
100-621210-000-000-0	PROF DEVELOPMENT RETIREMENT	0.00	0.00	0.00	0.00	0%	0%
100-621220-000-000-0	PROF DEVELOPMENT FICA/MEDICARE	2,250.00	0.00	0.00	2,250.00	0%	0%
100-621240-000-000-0	PROF DEVELOPMENT MEDICAL	0.00	0.00	74.06CR	74.06	0%	0%
100-621300-000-000-0	PROFESSIONAL DEV PURCHASED SERVICE	0.00	0.00	24,624.00	(24,624.00)	0%	0%
100-621310-000-000-0	INSTRUCTIONAL IMPROVEMENT	0.00	0.00	0.00	0.00	0%	0%
100-621380-000-000-0	LEADERSHIP SUPPLIES	2,925.00	369.03	893.03	2,031.97	13%	31%
100-621390-000-000-0	MEMBERSHIPS, DUES, FEES	11,500.00	0.00	1,379.73	10,120.27	0%	12%
100-621400-000-000-0	PROFESSIONAL DEV SUPPLIES/TECH	869.00	0.00	110.00	759.00	0%	13%
100-623400-000-000-0	INSTRUCT-RELATED TECH PROG	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL INSTRUCTION IMPROVEMENT	50,283.00	1,201.39	33,622.56	16,660.44	2%	67%
100-631300-000-000-0	BOARD EXP/AUDIT/LEGAL/FEES/ADVMTM	14,000.00	2,788.50	15,635.86	(1,635.86)	20%	112%
	**TOTAL BOARD OF EDUCATION EXPENSE	14,000.00	2,788.50	15,635.86	1,635.86CR	20%	112%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-632110-000-000-0	ADMINISTRATOR SALARIES	9,640.00	803.33	8,033.30	1,606.70	8%	83%
100-632210-000-000-0	ADMINISTRATOR RETIREMENT	1,151.00	95.92	1,015.12	135.88	8%	88%
100-632220-000-000-0	ADMINISTRATOR SOCIAL SECURITY	772.00	57.20	572.73	199.27	7%	74%
100-632240-000-000-0	ADMINISTRATOR MEDICAL INS	598.00	49.86	492.20	105.80	8%	82%
100-632270-000-000-0	WORKERS COMPENSATION	13,494.00	0.00	6,845.00	6,649.00	0%	51%
100-632270-001-000-0	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0%	0%
100-632300-000-000-0	ADMINISTRATIVE SERVICES	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL DISTRICT ADMINISTRATION	25,655.00	1,006.31	16,958.35	8,696.65	4%	66%
100-641310-000-000-0	Professional Services	0.00	0.00	0.00	0.00	0%	0%
100-641410-000-000-0	ADMINISTRATION OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
100-641550-000-000-0	EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
	TOTAL SCHOOL ADMINISTRATION	0.00	0.00	0.00	0.00	0%	0%
100-651115-000-000-0	BUS MGR & ADMIN STAFF SALARIES	83,000.00	5,250.01	69,828.35	13,171.65	6%	84%
100-651210-000-000-0	BUS MGR & ADMIN RETIREMENT	9,910.00	602.97	8,530.47	1,379.53	6%	86%
100-651220-000-000-0	BUS MGR & ADMIN SOC SECURITY	6,640.00	350.30	4,644.35	1,995.65	5%	70%
100-651240-000-000-0	MEDICAL ADMIN STAFF	11,966.00	830.97	9,677.41	2,288.59	7%	81%
100-651300-000-000-0	PURCHASED SERVICE - BUSINESS OPN	5,075.00	433.00	3,851.09	1,223.91	9%	76%
100-651310-000-000-0	PROF SERVICES - BUS OPERATIONS	5,500.00	118.60	1,086.16	4,413.84	2%	20%
100-651350-000-000-0	CONTRACT SERVICES - BUS OPER	0.00	0.00	4,930.00	(4,930.00)	0%	0%
100-651380-000-000-0	BUS OPERATIONS TRAVEL	1,500.00	0.00	0.00	1,500.00	0%	0%
100-651400-000-000-0	SUPPLIES - BUSINESS OPERATION	1,463.00	0.00	222.11	1,240.89	0%	15%
100-651500-000-000-0	CAPITAL OBJECTS - BUS OPERATION	0.00	0.00	0.00	0.00	0%	0%
100-651550-000-000-0	EQUIPMENT - BUS OPERATIONS	0.00	0.00	0.00	0.00	0%	0%
100-651700-000-000-0	LIAB. INS. - BUSINESS OPERERATION	9,700.00	0.00	9,286.25	413.75	0%	96%
100-651750-000-000-0	PROPERTY TAXES	300.00	0.00	304.00	(4.00)	0%	101%
	**TOTAL BUSINESS OPERATION	135,054.00	7,585.85	112,360.19	22,693.81	6%	83%
100-661100-000-000-0	SALARIES - CUSTODIAN	4,810.00	346.50	3,849.75	960.25	7%	80%
100-661200-000-000-0	BENEFITS - CUSTODIAN	385.00	192.70	460.69	(75.69)	50%	120%
100-661300-000-000-0	PURCHASED SERVICE - BUILDING CARE	0.00	0.00	0.00	0.00	0%	0%
100-661320-000-000-0	PROPERTY SERVICES	0.00	0.00	0.00	0.00	0%	0%
100-661330-000-000-0	FACILITY UTILITIES - ELECTRICITY	6,300.00	494.86	4,596.46	1,703.54	8%	73%
100-661334-000-000-0	FACILITY UTILITIES- WATER/SEWER	6,600.00	179.47	4,960.78	1,639.22	3%	75%
100-661340-000-000-0	FACILITY UTILITIES- NAT GAS	5,920.00	1,429.79	5,414.44	505.56	24%	91%
100-661350-000-000-0	PHONE -INTERNET	7,900.00	527.30	5,146.07	2,753.93	7%	65%
100-661360-000-000-0	FACILITY UTILITIES - TRASH	910.00	70.00	750.00	160.00	8%	82%
100-661400-000-000-0	SUPPLIES - BUILDING CARE	4,500.00	297.82	1,864.58	2,635.42	7%	41%
100-661500-000-000-0	CAPITAL OBJECTS	0.00	0.00	0.00	0.00	0%	0%
100-661530-000-000-0	MORTGAGE FEE	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL BUILDINGS CARE/MAINTENANCE	37,325.00	3,538.44	27,042.77	10,282.23	9%	72%
100-663400-000-000-0	BLDG SUPPLIES-NON STUDENT OCC	0.00	0.00	0.00	0.00	0%	0%
100-663540-000-000-0	BLDG COMPONENTS - NON-STUDENT OCCU	0.00	0.00	0.00	0.00	0%	0%
	*TOTAL MAINTENANCE NON-STUDENT OCC	0.00	0.00	0.00	0.00	0%	0%
100-664110-000-000-0	SALARIES-BUILDING MAINT.	12,000.00	3,166.66	16,666.66	(4,666.66)	26%	139%
100-664200-000-000-0	BENEFITS-BUILDING MAINT.	6,649.00	1,076.95	7,089.93	(440.93)	16%	107%
100-664310-000-000-0	PURCHASED SERVICES -PLUMBER/ELECT	14,000.00	241.50	8,047.06	5,952.94	2%	57%
100-664400-000-000-0	BUILDING COMPONENTS- STUDENT OCC.	3,351.00	68.46	1,461.86	1,889.14	2%	44%
100-664410-000-000-0	CUSTODIAL SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
100-664320-000-000-0	BUILDING SECURITY SYSTEM	0.00	0.00	0.00	0.00	0%	0%
100-664330-000-000-0	BLDG UTILITIES- ELECTRICITY	0.00	0.00	0.00	0.00	0%	0%
100-664334-000-000-0	BLG UTILITIES - WATER/SEWER	0.00	0.00	0.00	0.00	0%	0%
100-664340-000-000-0	BLG UTILITIES - NAT GAS	0.00	0.00	0.00	0.00	0%	0%
100-664350-000-000-0	BLG UTILITIES - TELEPHONE/INTERNET	0.00	0.00	0.00	0.00	0%	0%
100-664360-000-000-0	BLDG UTILITIES - TRASH	0.00	0.00	0.00	0.00	0%	0%
100-664540-000-000-0	BUILDING COMPONENTS - STUDENT OCC.	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL MAINTENANCE - STUDENT OCC	36,000.00	4,553.57	33,265.51	2,734.49	13%	92%
100-665300-000-000-0	MAINTENANCE - GROUNDS	15,000.00	0.00	1,210.00	13,790.00	0%	8%
	**TOTAL MAINTENANCE - GROUNDS	15,000.00	0.00	1,210.00	13,790.00	0%	8%
100-667300-000-000-0	SECURITY PROGRAM	450.00	21.00	210.00	240.00	5%	47%
100-667400-000-000-0	SUPPLIES - SECURITY PROGRAM	0.00	0.00	0.00	0.00	0%	0%
100-667500-000-000-0	EQUIPMENT - SECURITY PROGRAM	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL SECURITY PROGRAM	450.00	21.00	210.00	240.00	5%	47%
100-681340-000-000-0	TRANSPORTATION EXPENSE	89,374.00	5,910.30	66,983.40	22,390.60	7%	75%
100-681500-000-000-0	CAPITAL OBJECTS	0.00	0.00	0.00	0.00	0%	0%
100-682340-000-000-0	TRANSPORTATION - FIELD TRIPS	0.00	0.00	101.68	(101.68)	0%	0%
	**TOTAL TRANSPORTATION PROGRAM	89,374.00	5,910.30	67,085.08	22,288.92	7%	75%
100-710100-000-000-0	FOOD SERVICE SALARIES	0.00	0.00	0.00	0.00	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-710200-000-000-0	FOOD SERVICE BENEFITS	2,598.00	198.38	1,931.14	666.86	8%	74%