

(Rprt: 18-BOARD REPORT; Dates: 00/00/00-10/31/16; PRINT: 11/01/16 12:03:50 PM)

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	884,077.82CR	0.00	0.00	884,077.82CR	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	670.84CR	144,465.42CR	305,534.58CR	0%	32%
100-411300-000-000-0	TAXES - EMERGENCY LEVY	0.00	15.22CR	89.35CR	89.35	0%	0%
100-411400-000-000-0	TAXES - TORT LEVY	8,888.00CR	12.24CR	2,015.97CR	6,872.03CR	0%	23%
100-411900-000-000-0	TAXES - OTHER	7,000.00CR	16.57CR	7,225.65CR	225.65	0%	103%
100-413000-000-000-0	TAXES - PENALTY DELINQUENT TAXES	500.00CR	82.36CR	484.46CR	15.54CR	16%	97%
100-415000-000-000-0	EARNINGS ON INVESTMENT	4,000.00CR	1,944.47CR	5,410.15CR	1,410.15	49%	135%
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	2,444.24CR	6,362.36CR	28,637.64CR	7%	18%
100-419910-000-000-0	COMM LIBRARY CONTRACTED SERVICES	27,000.00CR	0.00	0.00	27,000.00CR	0%	0%
	*TOTAL LOCAL REVENUE	1,416,465.82CR	5,185.94CR	166,053.36CR	1,250,412.46CR	0%	12%
100-431100-000-000-0	SCHOOL SUPPORT PROGRAM	6,689,752.00CR	0.00	4,142,673.68CR	2,547,078.32CR	0%	62%
100-431200-000-000-0	TRANSPORTATION SUPPORT	260,000.00CR	0.00	0.00	260,000.00CR	0%	0%
100-431810-000-000-0	BENEFIT APPORTIONMENT	861,747.00CR	0.00	0.00	861,747.00CR	0%	0%
100-431900-000-000-0	OTHER STATE SUPPORT	196,746.00CR	0.00	0.00	196,746.00CR	0%	0%
100-437000-000-000-0	LOTTERY/ADDITIONAL STATE MAINT	104,300.00CR	0.00	96,743.00CR	7,557.00CR	0%	93%
100-438000-000-000-0	REVENUE IN LIEU OF/REPLACEMENT TAX	40,626.00CR	8,297.75CR	20,309.64CR	20,316.36CR	20%	50%
100-439000-600-000-0	OTHER STATE REVENUE	3,840.00CR	6,553.00CR	7,513.00CR	3,673.00	171%	196%
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	8,157,011.00CR	14,850.75CR	4,267,239.32CR	3,889,771.68CR	0%	52%
100-460000-000-000-0	INDIRECT COSTS TRANSFER IN	11,950.00CR	0.00	0.00	11,950.00CR	0%	0%
	*TOTAL OTHER REVENUE	11,950.00CR	0.00	0.00	11,950.00CR	0%	0%
	TOTAL REVENUE**	9,585,426.82CR	20,036.69CR	4,433,292.68CR	5,152,134.14CR	0%	46%
E X P E N D I T U R E S							
100-512410-000-000-0	ELEM GENERAL SUPPLIES	16,440.00	7,115.59CR	7,719.80	8,720.20	42%	47%
100-512420-000-000-0	ELEM FEE REPLACEMENT	12,500.00	10,625.29	10,625.29	1,874.71	85%	85%
100-512440-000-000-0	ELEM TEXTBOOKS	40,000.00	0.00	0.00	40,000.00	0%	0%
100-512500-000-000-0	ELEM EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
	*TOTAL ELEMENTARY PROGRAM	1,116,321.00	91,137.97	369,803.18	746,517.82	8%	33%
100-512410-102-000-0	INTERM GENERAL SUPPLIES	16,120.00	14.37	5,029.25	11,090.75	0%	31%
100-512420-102-000-0	INTERM FEE REPLACEMENT	7,500.00	0.00	0.00	7,500.00	0%	0%
100-512440-102-000-0	INTERM TEXTBOOKS	43,000.00	0.00	1,817.57	41,182.43	0%	4%
100-512500-102-100-0	BCI WALKING PATH GRANT	1,774.00	0.00	0.00	1,774.00	0%	0%
	*TOTAL INTERMEDIATE PROGRAM	986,992.00	70,348.23	290,537.99	696,454.01	7%	29%
100-515410-201-000-0	JR HIGH GENERAL SUPPLIES	12,667.00	264.22	3,574.70	9,092.30	2%	28%
100-515420-201-000-0	JH FEE REPLACEMENT	7,500.00	0.00	0.00	7,500.00	0%	0%
100-515440-201-000-0	JR HIGH TEXTBOOKS	40,000.00	0.00	0.00	40,000.00	0%	0%
100-515500-201-000-0	JR HIGH EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
	*TOTAL JR. HIGH PROGRAM	910,215.00	57,837.03	240,098.66	670,116.34	6%	26%

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100-515360-000-000-0	ADVANCED OPPORTUNITIES	0.00	0.00	0.00	0.00	0%	0%
100-515410-000-000-0	HS GENERAL SUPPLIES	31,365.00	1,373.71	10,140.79	21,224.21	4%	32%
100-515420-000-000-0	HS FEE REPLACEMENT	23,500.00	0.00	10,137.16	13,362.84	0%	43%
100-515440-000-000-0	HS TEXTBOOKS	40,000.00	0.00	3,438.37	36,561.63	0%	9%
100-517400-000-000-0	ALT. HS SUPPLIES/MATERIALS	14,000.00	0.00	11,999.75	2,000.25	0%	86%
	*TOTAL SECONDARY PROGRAM	1,804,770.00	138,728.50	574,926.26	1,229,843.74	8%	32%
	*TOTAL EXCEPTIONAL CHILD PROGRAM	426,923.00	31,390.92	119,386.64	307,536.36	7%	28%
	*TOTAL SCHOOL ACTIVITY PROGRAM	8,910.00	664.99	979.56	7,930.44	7%	11%
	*TOTAL PRESCHOOL PROGRAM	1,000.00	947.50	14,393.50	13,393.50CR	95%	999%
	*TOTAL GIFTED AND TALENTED PROGRAM	60,276.00	2,432.93CR	16,851.31	43,424.69	3%	28%
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	120,910.00	9,167.42	31,570.08	89,339.92	8%	26%
	*TOTAL AUXILIARY PROGRAM	14,450.00	1,178.31	4,653.64	9,796.36	8%	32%
	**TOTAL PUPIL SUPPORT	135,360.00	10,345.73	36,223.72	99,136.28	8%	27%
	*TOTAL INSTRUCTION IMPROVEMENT	280,770.00	0.00	0.00	280,770.00	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	0.00	0.00	500.00	0%	0%
100-622410-201-400-0	JR H ED MEDIA SUPPLIES	456.00	121.63	328.84	127.16	27%	72%
	*TOTAL EDUCATIONAL MEDIA PROGRAM	178,171.00	12,734.09	57,533.41	120,637.59	7%	32%
100-631310-000-000-0	CONTRACTED SERVICES	6,000.00	0.00	0.00	6,000.00	0%	0%
100-631380-000-000-0	TRAVEL - SCHOOL BOARD	6,000.00	0.00	2,875.00	3,125.00	0%	48%
100-631410-000-000-0	SCHOOL BOARD GENERAL SUPPLIES	16,000.00	28.06	4,497.52	11,502.48	0%	28%
	*TOTAL BOARD OF EDUCATION PROGRAM	28,000.00	28.06	7,372.52	20,627.48	0%	26%
100-632310-000-000-0	ACCREDITATION FEES	3,000.00	0.00	1,650.00	1,350.00	0%	55%
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	191.67CR	105.58	2,894.42	5%	4%
100-632410-000-000-0	DIST ADMIN GENERAL SUPPLIES	6,000.00	156.97	607.12	5,392.88	3%	10%
	*TOTAL DISTRICT ADMINISTRATION	201,331.00	15,416.26	65,121.72	136,209.28	8%	32%
	**TOTAL GENERAL ADMINISTRATION	229,331.00	15,444.32	72,494.24	156,836.76	7%	32%
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	47.00	47.00	153.00	24%	24%
100-641380-401-000-0	TRAVEL - HIGH SCHOOL ADM	1,000.00	0.00	0.00	1,000.00	0%	0%
100-641381-401-000-0	TRAVEL - HIGH SCHOOL STAFF	200.00	34.31	34.31	165.69	17%	17%
	*TOTAL SCHOOL ADMINISTRATION	620,701.00	50,947.89	200,171.34	420,529.66	8%	32%
100-651300-000-000-0	DISTRICT - PROFESSIONAL SVCS	38,700.00	1,500.00	13,814.00	24,886.00	4%	36%
100-651315-000-000-0	DISTRICT - LEGAL ADVERTISING	1,000.00	130.10	130.10	869.90	13%	13%

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100-651410-000-000-0	DISTRICT GENERAL SUPPLIES	15,000.00	1,264.14	6,161.13	8,838.87	8%	41%
	*TOTAL BUSINESS SERVICE	143,025.00	9,261.14	47,199.05	95,825.95	6%	33%
100-661330-000-000-0	WATER AND SEWER SERVICES	68,000.00	5,259.06	24,790.42	43,209.58	8%	36%
100-661333-001-000-0	ELECTRICITY-ADMINISTRATION	1,500.00	122.29	361.51	1,138.49	8%	24%
100-661333-101-000-0	ELECTRICITY-ELEMENTARY	25,000.00	1,583.22	4,762.10	20,237.90	6%	19%
100-661333-102-000-0	ELECTRICITY-INTERMEDIATE	67,000.00	2,861.75	5,385.41	61,614.59	4%	8%
100-661333-201-000-0	ELECTRICITY-JR HIGH	10,000.00	980.47	2,002.99	7,997.01	10%	20%
100-661333-401-000-0	ELECTRICITY-HIGH SCHOOL	84,000.00	7,047.42	17,475.68	66,524.32	8%	21%
100-661333-500-000-0	ELECTRICITY-TRANSPORTATION BLDG.	6,000.00	341.50	731.27	5,268.73	6%	12%
100-661333-550-000-0	ELECTRICITY-MAINTENANCE BUILDING	12,000.00	906.86	3,569.51	8,430.49	8%	30%
100-661333-710-000-0	ELECTRICITY-FOOD SERVICES	6,000.00	341.51	731.28	5,268.72	6%	12%
100-661334-001-000-0	NATURAL GAS-ADMINISTRATION	1,000.00	8.06	12.18	987.82	1%	1%
100-661334-101-000-0	NATURAL GAS - ELEMENTARY	1,000.00	78.48	152.26	847.74	8%	15%
100-661334-102-000-0	NATURAL GAS-INTERMEDIATE	1,500.00	87.68	154.13	1,345.87	6%	10%
100-661334-201-000-0	NATURAL GAS-JR HIGH	22,000.00	111.71	302.09	21,697.91	1%	1%
100-661334-401-000-0	NATURAL GAS-HIGH SCHOOL	30,000.00	312.33	688.58	29,311.42	1%	2%
100-661334-500-000-0	NATURAL GAS-TRANSPORTATION	5,000.00	92.75	193.75	4,806.25	2%	4%
100-661334-550-000-0	NATURAL GAS-MAINTENANCE BUILDING	4,000.00	6.57	19.71	3,980.29	0%	0%
100-661334-710-000-0	NATURAL GAS-FOOD SERVICES	4,500.00	0.00	18.41	4,481.59	0%	0%
100-661335-000-000-0	TELEPHONE-INTERNET	6,500.00	344.21	1,491.67	5,008.33	5%	23%
100-661335-001-000-0	CELL PHONES - ADMINS & SUPERVISORS	12,000.00	1,382.46	3,556.96	8,443.04	12%	30%
100-661335-101-000-0	TELEPHONE-ELEMENTARY	1,000.00	65.87	261.98	738.02	7%	26%
100-661335-102-000-0	TELEPHONE-INTERM	1,000.00	70.87	281.98	718.02	7%	28%
100-661335-201-000-0	TELEPHONE-JR HIGH	500.00	34.43	136.97	363.03	7%	27%
100-661335-401-000-0	TELEPHONE-HIGH SCHOOL	1,500.00	102.41	398.94	1,101.06	7%	27%
100-661335-500-000-0	TELEPHONE-TRANSPORTATION	1,000.00	65.87	261.98	738.02	7%	26%
100-661335-600-000-0	TELEPHONE - CITY	0.00	0.00	724.00	(724.00)	0%	0%
100-661335-501-000-0	REPEATER SERVICE - TRANSPORTATION	720.00	60.00	240.00	480.00	8%	33%
100-661410-101-000-0	CUSTODIAL SUPPLIES-ELEMENTARY	9,000.00	347.33	2,592.48	6,407.52	4%	29%
100-661410-102-000-0	CUSTODIAL SUPPLIES-INTERMEDIATE	9,000.00	3,423.91	6,172.35	2,827.65	38%	69%
100-661410-201-000-0	CUSTODIAL SUPPLIES-JR HIGH	6,500.00	0.00	607.32	5,892.68	0%	9%
100-661410-401-000-0	CUSTODIAL SUPPLIES-HIGH SCHOOL	12,000.00	0.00	1,994.68	10,005.32	0%	17%
100-661500-000-000-0	CUSTODIAL EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0%	0%
	*TOTAL BUILDINGS - CARE PROGRAM	604,014.00	36,085.52	185,788.98	418,225.02	6%	31%
100-663310-000-000-0	CONTRACT SVCS NON-STDNT OCC BLDG	1,000.00	0.00	0.00	1,000.00	0%	0%
100-663310-001-000-0	CONTR REPAIRS ADMINISTRATION	1,000.00	0.00	345.00	655.00	0%	35%
100-663410-000-000-0	SUPPLIES NON-STUDENT OCCUPIED BLDG	1,000.00	0.00	0.00	1,000.00	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	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	0.00	1,000.00	0%	0%
100-664310-401-000-0	CONTR REPAIRS HIGH SCHOOL	20,000.00	0.00	4,513.26	15,486.74	0%	23%
100-664380-000-000-0	MAINTENANCE TRAVEL	1,000.00	0.00	0.00	1,000.00	0%	0%
100-664400-000-000-0	MAINT GNRL BLDG SUPPLIES	50,000.00	2,469.81	8,957.45	41,042.55	5%	18%
100-664400-100-000-0	MAINTENANCE - LEVY	76,000.00	5,405.50	5,405.50	70,594.50	7%	7%
100-664500-000-000-0	MAINTENANCE EQUIPMENT	13,000.00	0.00	0.00	13,000.00	0%	0%
100-664410-101-000-0	MAINT BLDG SUPP-ELEMENTARY	7,000.00	0.00	1,268.52	5,731.48	0%	18%
100-664410-102-000-0	MAINT BLDG SUPP-INTERMEDIATE	8,000.00	410.02	2,442.07	5,557.93	5%	31%
100-664410-201-000-0	MAINT BLDG SUPP-JR HIGH	10,000.00	1,903.45	3,341.67	6,658.33	19%	33%

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100-664410-401-000-0	MAINT BLDG SUPP-HIGH SCHOOL	20,000.00	1,116.67	4,723.94	15,276.06	6%	24%
	*TOTAL MAINT BLDGS & EQUIP	415,068.00	22,525.71	80,267.92	334,800.08	5%	19%
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	795.09	12,230.83	2,769.17	5%	82%
100-665500-000-000-0	EQUIPMENT - GROUNDS	1,000.00	0.00	1,000.00	0.00	0%	100%
	*TOTAL MAINTENANCE GROUNDS	73,845.00	4,382.17	32,500.01	41,344.99	6%	44%
	*TOTAL OPERATIONS	1,092,927.00	62,993.40	298,556.91	794,370.09	6%	27%
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	135.00	375.00	2,125.00	5%	15%
100-681300-000-000-0	CONTRACTED REPAIRS & MAINT	2,000.00	180.00	971.62	1,028.38	9%	49%
100-681310-000-000-0	LAUNDRY AND CLEANING SERVICE	1,200.00	54.84	355.34	844.66	5%	30%
100-681310-200-000-0	IN LIEU OF TRANSPORTATION	1,000.00	0.00	0.00	1,000.00	0%	0%
100-681315-000-000-0	BUS DRIVER TRAINING	1,000.00	0.00	1,019.50	(19.50)	0%	102%
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	1,500.00	0.00	665.25	834.75	0%	44%
100-681410-000-000-0	OFFICE SUPPLIES-TRANSPORTATION	1,200.00	48.28	122.87	1,077.13	4%	10%
100-681419-000-000-0	OILS AND LUBRICANTS	3,000.00	0.00	199.75	2,800.25	0%	7%
100-681420-000-000-0	FUEL-TRANSPORTATION	62,000.00	0.00	28.00	61,972.00	0%	0%
100-681421-000-000-0	REPAIRS & PARTS-TRANSPORTATION	18,000.00	723.27	3,966.19	14,033.81	4%	22%
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	68.40	559.23	(59.23)	14%	112%
100-681422-000-000-0	CLEANING SUPPLIES-TRANSPORTATION	1,000.00	0.00	141.29	858.71	0%	14%
100-681550-000-000-0	RADIOS	1,000.00	0.00	0.00	1,000.00	0%	0%
	*TOTAL PUPIL TO SCHOOL TRANSPORT	454,684.00	27,131.03	121,734.66	332,949.34	6%	27%
100-682310-000-000-0	CONTRACTED SERVICES-CO CURRICULAR	1,000.00	0.00	150.00	850.00	0%	15%
100-682421-000-000-0	GENERAL TRANS FUEL	10,000.00	0.00	3,547.59	6,452.41	0%	35%
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	5,000.00	244.95	335.86	4,664.14	5%	7%
	*TOTAL PUPIL ACTIVITY TRANSPORT	16,000.00	244.95	4,033.45	11,966.55	2%	25%
100-683310-000-000-0	CONTRACTED SERVICES-NON PUPIL	0.00	0.00	128.35	(128.35)	0%	0%
100-683410-000-000-0	TRANS MAINT BLDG SUPPLIES	2,000.00	109.14	430.79	1,569.21	5%	22%
100-683421-000-000-0	GNRL TRANSP REPAIR PARTS	3,000.00	0.00	1,730.16	1,269.84	0%	58%
100-683500-000-000-0	TRANSPORTATION GNRL EQUIP	1,000.00	0.00	0.00	1,000.00	0%	0%
	*TOTAL GENERAL TRANSPORTATION PRO	6,000.00	109.14	2,289.30	3,710.70	2%	38%
	*TOTAL TRANSPORTATION	476,684.00	27,485.12	128,057.41	348,626.59	6%	27%

(Rprt: 18-BOARD REPORT; Dates: 00/00/00-10/31/16; PRINT: 11/01/16 12:03:51 PM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	***TOTAL SUPPORT SERVICES	3,181,969.00	189,211.69	865,236.08	2,316,732.92	6%	27%
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	494,608.16	341,881.21	407,133.37	87,474.79	69%	82%
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	374,865.66	0.00	0.00	374,865.66	0%	0%
	***TOTAL OTHER SERVICES	1,029,473.82	341,881.21	407,133.37	622,340.45	33%	40%
	TOTAL EXPENDITURES**	9,526,849.82	919,715.11	2,899,346.55	6,627,503.27	10%	30%
	****NET FUND OPERATIONS****	9,526,849.82	919,715.11	2,899,346.55	6,627,503.27	10%	30%

(Rprt: 18-BOARD REPORT; Dates: 00/00/00-10/31/16; PRINT: 11/01/16 12:03:51 PM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
FOREST FUND							
	TOTAL REVENUE**	59,729.88CR	0.00	0.00	59,729.88CR	0%	0%
	TOTAL EXPENDITURES**	0.00	0.00	0.00	0.00	0%	0%
	****NET FUND OPERATIONS****	59,729.88CR	0.00	0.00	59,729.88CR	0%	0%
SKI SCHOOL FUND							
	TOTAL REVENUE**	26,901.50CR	0.00	0.00	26,901.50CR	0%	0%
	TOTAL EXPENDITURES**	25,000.00	0.00	0.00	25,000.00	0%	0%
	****NET FUND OPERATIONS****	1,901.50CR	0.00	0.00	1,901.50CR	0%	0%
M E D I C A I D							

234-320001-000-000-0	BEGINNING FUND BALANCE	170,184.25CR	0.00	0.00	170,184.25CR	0%	0%
234-419900-000-000-0	REVENUE - MEDICAID	250,000.00CR	0.00	46,822.51CR	203,177.49CR	0%	19%
234-460000-000-000-0	TRANSFER IN - MEDICAID	100,000.00CR	0.00	0.00	100,000.00CR	0%	0%
	TOTAL REVENUE**	520,184.25CR	0.00	46,822.51CR	473,361.74CR	0%	9%

234-521115-000-000-0	SALARIES - MEDICAID	171,000.00	14,096.01	30,273.71	140,726.29	8%	18%
234-521200-000-000-0	INSURANCE BENEFITS - MEDICAID	0.00	0.00	132.33	(132.33)	0%	0%
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	1,982.00	149.82	332.00	1,650.00	8%	17%
234-521210-000-000-0	EMPLOYER RETIREMENT - MEDICAID	19,330.00	1,461.93	3,239.49	16,090.51	8%	17%
234-521220-000-000-0	EMPLOYER FICA - MEDICAID	13,075.00	1,072.26	2,306.31	10,768.69	8%	18%
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	11,837.40	12,222.59	87,777.41	12%	12%
234-521410-000-000-0	MATERIALS AND SUPPLIES - MEDICAID	250.00	0.00	23.00	227.00	0%	9%
234-521500-000-000-0	EQUIPMENT - MEDICAID	1,000.00	0.00	0.00	1,000.00	0%	0%
234-616320-000-000-0	CBRS SUPERVISION	1,900.00	160.00	160.00	1,740.00	8%	8%
	TOTAL EXPENDITURES**	314,622.00	28,777.42	49,774.43	264,847.57	9%	16%
	****NET FUND OPERATIONS****	205,562.25CR	28,777.42	2,951.92	208,514.17CR	13%	0%
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**	36,244.65CR	0.00	600.00CR	35,644.65CR	0%	2%
	TOTAL EXPENDITURES**	23,000.00	357.88	7,767.50	15,232.50	2%	34%
	****NET FUND OPERATIONS****	13,244.65CR	357.88	7,167.50	20,412.15CR	2%	53%

(Rprt: 18-BOARD REPORT; Dates: 00/00/00-10/31/16; PRINT: 11/01/16 12:03:51 PM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	L E P / E S L STATE						
	TOTAL REVENUE**	25,796.95CR	10,270.00CR	29,420.29CR	3,623.34	40%	114%
	TOTAL EXPENDITURES**	25,796.95	1,621.10	2,370.49	23,426.46	6%	9%
	NET FUND OPERATIONS*	0.00	8,648.90CR	27,049.80CR	27,049.80	0%	0%
	V O C EDUCATION						
	TOTAL REVENUE**	45,501.00CR	0.00	16,025.92CR	29,475.08CR	0%	35%
	TOTAL EXPENDITURES**	45,501.00	5,149.20	16,765.07	28,735.93	11%	37%
	NET FUND OPERATIONS*	0.00	5,149.20	739.15	739.15CR	0%	0%
	I D LEADS GRANT						
	TOTAL REVENUE**	10,118.79CR	0.00	26,910.23CR	16,791.44	0%	266%
	TOTAL EXPENDITURES**	10,118.79	10,118.79	10,118.79	0.00	100%	100%
	NET FUND OPERATIONS*	0.00	10,118.79	16,791.44CR	16,791.44	0%	0%
	T E C H N O L O G Y GRANT						
245-515310-200-000-0	***TOTAL REVENUE*****	265,107.87CR	0.00	0.00	265,107.87CR	0%	0%
	IMS FEES	15,600.00	0.00	5,680.00	9,920.00	0%	36%
	TOTAL EXPENDITURES**	233,456.00	20,258.42	63,647.40	169,808.60	9%	27%
	NET FUND OPERATIONS*	31,651.87CR	20,258.42	63,647.40	95,299.27CR	63%	200%
	S A F E & D R U G F R E E S C H O O L S						
	TOTAL REVENUE**	34,937.72CR	0.00	0.00	34,937.72CR	0%	0%
	TOTAL EXPENDITURES**	30,550.00	675.11	9,564.80	20,985.20	2%	31%
	NET FUND OPERATIONS*	4,387.72CR	675.11	9,564.80	13,952.52CR	14%	217%
	I D A H O R E A D I N G I N T						
	TOTAL REVENUE**	60,358.98CR	53,653.00CR	57,384.79CR	2,974.19CR	89%	95%
	TOTAL EXPENDITURES**	51,235.00	10.96	254.48	50,980.52	0%	0%
	NET FUND OPERATIONS*	9,123.98CR	53,642.04CR	57,130.31CR	48,006.33	588%	626%
	P R O F E S S I O N A L D E V GRANT						
	TOTAL REVENUE**	136,459.61CR	0.00	56,840.20CR	79,619.41CR	0%	42%
	TOTAL EXPENDITURES**	97,033.00	6,941.03	23,295.70	73,737.30	7%	24%
	NET FUND OPERATIONS*	39,426.61CR	6,941.03	33,544.50CR	5,882.11CR	17%	85%
	T I T L E I-A E S E A I M P R O V E P R O G						
	TOTAL REVENUE**	190,903.00CR	17,204.61CR	69,519.58CR	121,383.42CR	9%	36%
	TOTAL EXPENDITURES**	190,903.00	11,241.90	50,507.94	140,395.06	6%	26%
	NET FUND OPERATIONS*	0.00	5,962.71CR	19,011.64CR	19,011.64	0%	0%

(Rprt: 18-BOARD REPORT; Dates: 00/00/00-10/31/16; PRINT: 11/01/16 12:03:52 PM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
IDEA PART B - SCHOOL AGE							
	TOTAL REVENUE**	272,726.00CR	23,399.83CR	80,996.55CR	191,729.45CR	9%	30%
	TOTAL EXPENDITURES**	272,726.00	19,727.46	66,301.22	206,424.78	7%	24%
	NET FUND OPERATIONS*	0.00	3,672.37CR	14,695.33CR	14,695.33	0%	0%
IDEA PART B - PRESCHOOL							
	TOTAL REVENUE**	19,346.00CR	197.99CR	4,674.22CR	14,671.78CR	1%	24%
	TOTAL EXPENDITURES**	13,346.00	235.12	3,378.85	9,967.15	2%	25%
	NET FUND OPERATIONS*	6,000.00CR	37.13	1,295.37CR	4,704.63CR	0%	22%
CARL PERKINS FUND							
	TOTAL REVENUE**	13,598.00CR	0.00	0.00	13,598.00CR	0%	0%
	TOTAL EXPENDITURES**	13,598.00	0.00	11,598.00	2,000.00	0%	85%
	NET FUND OPERATIONS*	0.00	0.00	11,598.00	11,598.00CR	0%	0%
TITLE II-A ESEA IMP TEACHER							
	TOTAL REVENUE**	31,438.00CR	1,086.66CR	4,639.61CR	26,798.39CR	3%	15%
	TOTAL EXPENDITURES**	21,738.00	1,034.28	4,771.37	16,966.63	5%	22%
	NET FUND OPERATIONS*	9,700.00CR	52.38CR	131.76	9,831.76CR	1%	0%
21ST CENTURY GRANT							
	TOTAL REVENUE**	68,628.00CR	1,227.01CR	19,119.11CR	49,508.89CR	2%	28%
	TOTAL EXPENDITURES**	68,628.00	3,093.67	13,438.38	55,189.62	5%	20%
	NET FUND OPERATIONS*	0.00	1,866.66	5,680.73CR	5,680.73	0%	0%
GEAR UP GRANT							
	TOTAL REVENUE**	69,180.00CR	8,243.92CR	20,305.34CR	48,874.66CR	12%	29%
	TOTAL EXPENDITURES**	69,180.00	4,225.61	15,816.04	53,363.96	6%	23%
	NET FUND OPERATIONS*	0.00	4,018.31CR	4,489.30CR	4,489.30	0%	0%
E RATE							
	TOTAL REVENUE**	33,073.71CR	0.00	7,669.42CR	25,404.29CR	0%	23%
	TOTAL EXPENDITURES**	33,073.71	0.00	0.00	33,073.71	0%	0%
	NET FUND OPERATIONS*	0.00	0.00	7,669.42CR	7,669.42	0%	0%

(Rprt: 18-BOARD REPORT; Dates: 00/00/00-10/31/16; PRINT: 11/01/16 12:03:52 PM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
FOOD SERVICES							
290-320000-000-000-0	BEGINNING BUDGET BALANCE	61,806.99CR	0.00	0.00	61,806.99CR	0%	0%
290-416100-000-000-0	SALE CHILDREN'S MEALS-FOOD SERVICE	203,000.00CR	15,093.63CR	77,860.07CR	125,139.93CR	7%	38%
290-416200-000-000-0	ADULT MEALS-ALA CARTE REVENUE	6,500.00CR	760.60CR	1,280.50CR	5,219.50CR	12%	20%
290-419900-000-000-0	OTHER LOCAL REVENUE-FOOD SERV	4,500.00CR	222.97CR	350.42CR	4,149.58CR	5%	8%
290-445500-000-000-0	CHILD NUTRITION REIMBURSEMENT	442,000.00CR	50,765.42CR	67,524.01CR	374,475.99CR	11%	15%
290-460000-000-000-0	TRANSFER IN	18,100.00CR	0.00	0.00	18,100.00CR	0%	0%
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TOTAL REVENUE**		735,906.99CR	66,842.62CR	147,015.00CR	588,891.99CR	9%	20%
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290-710115-000-000-0	SALARIES-FOOD SERVICES	230,000.00	19,765.67	74,221.54	155,778.46	9%	32%
290-710116-000-000-0	SALARIES FOOD SERVICE - SUMMER	5,300.00	0.00	4,741.57	558.43	0%	89%
290-710160-000-000-0	SALARIES - SUBS	4,800.00	202.86	671.32	4,128.68	4%	14%
290-710200-000-000-0	INSURANCE BENEFITS-FOOD SERVICE	23,000.00	1,978.12	7,434.78	15,565.22	9%	32%
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	2,500.00	192.51	778.82	1,721.18	8%	31%
290-710210-000-000-0	RETIREMENT BENEFITS FOOD SERVICE	23,300.00	1,878.76	7,599.97	15,700.03	8%	33%
290-710220-000-000-0	FICA BENEFITS FOOD SERVICE	18,100.00	1,418.33	5,691.45	12,408.55	8%	31%
290-710310-000-000-0	PURCHASED SERVICES-FOOD SERVICES	1,500.00	0.00	236.50	1,263.50	0%	16%
290-710380-000-000-0	TRAVEL -FOOD SERVICES	1,000.00	0.00	226.31	773.69	0%	23%
290-710410-000-000-0	FOOD PURCHASED-FOOD SERVICES	250,000.00	24,228.17	46,556.08	203,443.92	10%	19%
290-710420-000-000-0	MILK-FOOD SERVICES	53,000.00	3,907.94	6,176.33	46,823.67	7%	12%
290-710430-000-000-0	SUPPLIES-FOOD SERVICES	18,000.00	1,032.42	4,339.49	13,660.51	6%	24%
290-710500-000-000-0	EQUIPMENT-FOOD SERVICES	19,600.00	0.00	50.00	19,550.00	0%	0%
290-710320-000-000-0	CONTRACTED REPAIRS & REMODELING	12,000.00	2,411.21	3,663.12	8,336.88	20%	31%
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**		674,100.00	57,015.99	174,387.28	499,712.72	8%	26%
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NET FUND OPERATIONS*		61,806.99CR	9,826.63CR	27,372.28	89,179.27CR	16%	43%

(Rprt: 18-BOARD REPORT; Dates: 00/00/00-10/31/16; PRINT: 11/01/16 12:03:52 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	166,968.72CR	0.00	0.00	166,968.72CR	0%	0%
424-439000-000-000-0	REVENUE	0.00	0.00	500.00CR	500.00	0%	0%
424-460000-000-000-0	TRANSFER IN	60,000.00CR	0.00	0.00	60,000.00CR	0%	0%

	TOTAL REVENUE**	226,968.72CR	0.00	500.00CR	226,468.72CR	0%	0%

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424-810500-000-000-0	TRANSPORTATION EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
424-810560-000-000-0	TRANSPORTATION BUSES	130,000.00	0.00	126,972.00	3,028.00	0%	98%

	TOTAL EXPENDITURES**	130,000.00	0.00	126,972.00	3,028.00	0%	98%

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WELLNESS FUND							
	TOTAL REVENUE**	8,397.59CR	0.00	0.00	8,397.59CR	0%	0%
	TOTAL EXPENDITURES**	8,397.59	45.13	274.73	8,122.86	1%	3%
	NET FUND OPERATIONS*	0.00	45.13	274.73	274.73CR	0%	0%