

(Rprt: 18-BOARD REPORT; Dates: 00/00/00-11/30/16; PRINT: 12/02/16 10:08:03 AM)

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	207.67CR	144,673.09CR	305,326.91CR	0%	32%
100-411300-000-000-0	TAXES - EMERGENCY LEVY	0.00	18.62CR	107.97CR	107.97	0%	0%
100-411400-000-000-0	TAXES - TORT LEVY	8,888.00CR	7.70CR	2,023.67CR	6,864.33CR	0%	23%
100-411900-000-000-0	TAXES - OTHER	7,000.00CR	7.02CR	7,232.67CR	232.67	0%	103%
100-413000-000-000-0	TAXES - PENALTY DELINQUENT TAXES	500.00CR	34.30CR	518.76CR	18.76	7%	104%
100-415000-000-000-0	EARNINGS ON INVESTMENT	4,000.00CR	1,864.18CR	7,274.33CR	3,274.33	47%	182%
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	4,779.64CR	11,142.00CR	23,858.00CR	14%	32%
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	6,919.13CR	172,972.49CR	1,243,493.33CR	0%	12%
100-431100-000-000-0	SCHOOL SUPPORT PROGRAM	6,689,752.00CR	1,554,431.00CR	5,697,104.68CR	992,647.32CR	23%	85%
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	45,171.00CR	141,914.00CR	37,614.00	43%	136%
100-438000-000-000-0	REVENUE IN LIEU OF/REPLACEMENT TAX	40,626.00CR	0.00	20,309.64CR	20,316.36CR	0%	50%
100-439000-600-000-0	OTHER STATE REVENUE	3,840.00CR	0.00	7,513.00CR	3,673.00	0%	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	1,599,602.00CR	5,866,841.32CR	2,290,169.68CR	20%	72%
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	1,606,521.13CR	6,039,813.81CR	3,545,613.01CR	17%	63%
E X P E N D I T U R E S							
100-512410-000-000-0	ELEM GENERAL SUPPLIES	16,440.00	658.11	8,377.91	8,062.09	4%	51%
100-512420-000-000-0	ELEM FEE REPLACEMENT	12,500.00	0.00	10,625.29	1,874.71	0%	85%
100-512440-000-000-0	ELEM TEXTBOOKS	40,000.00	3,999.74	3,999.74	36,000.26	10%	10%
100-512500-000-000-0	ELEM EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
	*TOTAL ELEMENTARY PROGRAM	1,116,321.00	104,564.14	474,367.32	641,953.68	9%	42%
100-512410-102-000-0	INTERM GENERAL SUPPLIES	16,120.00	155.94	5,084.41	11,035.59	1%	32%
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	76,625.85	367,063.06	619,928.94	8%	37%
100-515410-201-000-0	JR HIGH GENERAL SUPPLIES	12,667.00	201.25	3,775.95	8,891.05	2%	30%
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	64,879.55	304,978.21	605,236.79	7%	34%

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100-515360-000-000-0	ADVANCED OPPORTUNITIES	0.00	225.00	225.00	(225.00)	0%	0%
100-515410-000-000-0	HS GENERAL SUPPLIES	31,365.00	1,253.91	11,394.70	19,970.30	4%	36%
100-515420-000-000-0	HS FEE REPLACEMENT	23,500.00	186.00	10,323.16	13,176.84	1%	44%
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	9.54	12,009.29	1,990.71	0%	86%
	*TOTAL SECONDARY PROGRAM	1,804,770.00	153,546.69	728,472.95	1,076,297.05	9%	40%
	*TOTAL EXCEPTIONAL CHILD PROGRAM	426,923.00	36,855.99	156,242.63	270,680.37	9%	37%
	*TOTAL SCHOOL ACTIVITY PROGRAM	8,910.00	1,136.71	2,116.27	6,793.73	13%	24%
	*TOTAL PRESCHOOL PROGRAM	1,000.00	2,048.73CR	12,344.77	11,344.77CR	204%	999%
	*TOTAL GIFTED AND TALENTED PROGRAM	60,276.00	4,690.15	21,541.46	38,734.54	8%	36%
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	9,324.75	40,894.83	80,015.17	8%	34%
	*TOTAL AUXILIARY PROGRAM	14,450.00	1,172.74	5,826.38	8,623.62	8%	40%
	**TOTAL PUPIL SUPPORT	135,360.00	10,497.49	46,721.21	88,638.79	8%	35%
	*TOTAL INSTRUCTION IMPROVEMENT	280,770.00	136,016.91	136,016.91	144,753.09	48%	48%
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	757.19	757.19	(257.19)	151%	151%
100-622410-201-400-0	JR H ED MEDIA SUPPLIES	456.00	0.00	328.84	127.16	0%	72%
	*TOTAL EDUCATIONAL MEDIA PROGRAM	178,171.00	13,843.86	71,377.27	106,793.73	8%	40%
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	793.00	3,668.00	2,332.00	13%	61%
100-631410-000-000-0	SCHOOL BOARD GENERAL SUPPLIES	16,000.00	0.00	4,497.52	11,502.48	0%	28%
	*TOTAL BOARD OF EDUCATION PROGRAM	28,000.00	793.00	8,165.52	19,834.48	3%	29%
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	101.44	207.02	2,792.98	3%	7%
100-632410-000-000-0	DIST ADMIN GENERAL SUPPLIES	6,000.00	707.00	1,314.12	4,685.88	12%	22%
	*TOTAL DISTRICT ADMINISTRATION	201,331.00	16,259.43	81,381.15	119,949.85	8%	40%
	**TOTAL GENERAL ADMINISTRATION	229,331.00	17,052.43	89,546.67	139,784.33	7%	39%
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	47.00	153.00	0%	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	0.00	34.31	165.69	0%	17%
	*TOTAL SCHOOL ADMINISTRATION	620,701.00	50,694.93	250,866.27	369,834.73	8%	40%
100-651300-000-000-0	DISTRICT - PROFESSIONAL SVCS	38,700.00	823.55	14,637.55	24,062.45	2%	38%
100-651315-000-000-0	DISTRICT - LEGAL ADVERTISING	1,000.00	0.00	130.10	869.90	0%	13%

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100-651410-000-000-0	DISTRICT GENERAL SUPPLIES	15,000.00	3,025.79CR	3,135.34	11,864.66	19%	21%
	*TOTAL BUSINESS SERVICE	143,025.00	4,381.74	51,580.79	91,444.21	3%	36%
100-661330-000-000-0	WATER AND SEWER SERVICES	68,000.00	3,602.07	28,392.49	39,607.51	5%	42%
100-661333-001-000-0	ELECTRICITY-ADMINISTRATION	1,500.00	100.82	462.33	1,037.67	7%	31%
100-661333-101-000-0	ELECTRICITY-ELEMENTARY	25,000.00	1,696.72	6,458.82	18,541.18	7%	26%
100-661333-102-000-0	ELECTRICITY-INTERMEDIATE	67,000.00	4,185.46	9,570.87	57,429.13	6%	14%
100-661333-201-000-0	ELECTRICITY-JR HIGH	10,000.00	762.61	2,765.60	7,234.40	8%	28%
100-661333-401-000-0	ELECTRICITY-HIGH SCHOOL	84,000.00	6,281.43	23,757.11	60,242.89	7%	28%
100-661333-500-000-0	ELECTRICITY-TRANSPORTATION BLDG.	6,000.00	253.53	984.80	5,015.20	4%	16%
100-661333-550-000-0	ELECTRICITY-MAINTENANCE BUILDING	12,000.00	441.43	4,010.94	7,989.06	4%	33%
100-661333-710-000-0	ELECTRICITY-FOOD SERVICES	6,000.00	253.54	984.82	5,015.18	4%	16%
100-661334-001-000-0	NATURAL GAS-ADMINISTRATION	1,000.00	41.51	53.69	946.31	4%	5%
100-661334-101-000-0	NATURAL GAS - ELEMENTARY	1,000.00	50.65	202.91	797.09	5%	20%
100-661334-102-000-0	NATURAL GAS-INTERMEDIATE	1,500.00	61.23	215.36	1,284.64	4%	14%
100-661334-201-000-0	NATURAL GAS-JR HIGH	22,000.00	859.08	1,161.17	20,838.83	4%	5%
100-661334-401-000-0	NATURAL GAS-HIGH SCHOOL	30,000.00	611.54	1,300.12	28,699.88	2%	4%
100-661334-500-000-0	NATURAL GAS-TRANSPORTATION	5,000.00	60.53	254.28	4,745.72	1%	5%
100-661334-550-000-0	NATURAL GAS-MAINTENANCE BUILDING	4,000.00	19.69	39.40	3,960.60	0%	1%
100-661334-710-000-0	NATURAL GAS-FOOD SERVICES	4,500.00	220.04	238.45	4,261.55	5%	5%
100-661335-000-000-0	TELEPHONE-INTERNET	6,500.00	1,366.58	2,858.25	3,641.75	21%	44%
100-661335-001-000-0	CELL PHONES - ADMINS & SUPERVISORS	12,000.00	576.38	4,133.34	7,866.66	5%	34%
100-661335-101-000-0	TELEPHONE-ELEMENTARY	1,000.00	65.17	327.15	672.85	7%	33%
100-661335-102-000-0	TELEPHONE-INTERM	1,000.00	70.77	352.75	647.25	7%	35%
100-661335-201-000-0	TELEPHONE-JR HIGH	500.00	34.38	171.35	328.65	7%	34%
100-661335-401-000-0	TELEPHONE-HIGH SCHOOL	1,500.00	102.31	501.25	998.75	7%	33%
100-661335-500-000-0	TELEPHONE-TRANSPORTATION	1,000.00	65.77	327.75	672.25	7%	33%
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	300.00	420.00	8%	42%
100-661410-101-000-0	CUSTODIAL SUPPLIES-ELEMENTARY	9,000.00	251.89	2,844.37	6,155.63	3%	32%
100-661410-102-000-0	CUSTODIAL SUPPLIES-INTERMEDIATE	9,000.00	537.18	6,709.53	2,290.47	6%	75%
100-661410-201-000-0	CUSTODIAL SUPPLIES-JR HIGH	6,500.00	2,829.39	3,436.71	3,063.29	44%	53%
100-661410-401-000-0	CUSTODIAL SUPPLIES-HIGH SCHOOL	12,000.00	4,444.42	6,439.10	5,560.90	37%	54%
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	39,770.65	225,559.63	378,454.37	7%	37%
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 ADMINSTRATION	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	452.42	9,409.87	40,590.13	1%	19%
100-664400-100-000-0	MAINTENANCE - LEVY	76,000.00	1,800.00	7,205.50	68,794.50	2%	9%
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	474.27	1,742.79	5,257.21	7%	25%
100-664410-102-000-0	MAINT BLDG SUPP-INTERMEDIATE	8,000.00	198.68	2,640.75	5,359.25	2%	33%
100-664410-201-000-0	MAINT BLDG SUPP-JR HIGH	10,000.00	4,440.48	7,782.15	2,217.85	44%	78%

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100-664410-401-000-0	MAINT BLDG SUPP-HIGH SCHOOL	20,000.00	367.35	5,091.29	14,908.71	2%	25%
	*TOTAL MAINT BLDGS & EQUIP	415,068.00	19,076.13	99,344.05	315,723.95	5%	24%
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	643.24	12,874.07	2,125.93	4%	86%
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	4,209.03	36,709.04	37,135.96	6%	50%
	*TOTAL OPERATIONS	1,092,927.00	63,055.81	361,612.72	731,314.28	6%	33%
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	90.00	465.00	2,035.00	4%	19%
100-681300-000-000-0	CONTRACTED REPAIRS & MAINT	2,000.00	0.00	971.62	1,028.38	0%	49%
100-681310-000-000-0	LAUNDRY AND CLEANING SERVICE	1,200.00	109.20	464.54	735.46	9%	39%
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	0.00	122.87	1,077.13	0%	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	24.20	52.20	61,947.80	0%	0%
100-681421-000-000-0	REPAIRS & PARTS-TRANSPORTATION	18,000.00	452.94	4,419.13	13,580.87	3%	25%
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	35.47	594.70	(94.70)	7%	119%
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	28,412.41	150,147.07	304,536.93	6%	33%
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	165.00	500.86	4,499.14	3%	10%
	*TOTAL PUPIL ACTIVITY TRANSPORT	16,000.00	165.00	4,198.45	11,801.55	1%	26%
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	248.17	678.96	1,321.04	12%	34%
100-683421-000-000-0	GNRL TRANSP REPAIR PARTS	3,000.00	167.47	1,897.63	1,102.37	6%	63%
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	415.64	2,704.94	3,295.06	7%	45%
	*TOTAL TRANSPORTATION	476,684.00	28,993.05	157,050.46	319,633.54	6%	33%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	***TOTAL SUPPORT SERVICES	3,181,969.00	324,536.22	1,189,772.30	1,992,196.70	10%	37%
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	0.00	407,133.37	87,474.79	0%	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	0.00	407,133.37	622,340.45	0%	40%
	TOTAL EXPENDITURES**	9,526,849.82	764,786.57	3,664,032.34	5,862,817.48	8%	38%
	****NET FUND OPERATIONS****	9,526,849.82	764,786.57	3,664,032.34	5,862,817.48	8%	38%

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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	64.00	64.00	26,965.50CR	0%	0%
	TOTAL EXPENDITURES**	25,000.00	0.00	0.00	25,000.00	0%	0%
	****NET FUND OPERATIONS****	1,901.50CR	64.00	64.00	1,965.50CR	2%	2%
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	21,265.83CR	68,088.34CR	181,911.66CR	9%	27%
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	21,265.83CR	68,088.34CR	452,095.91CR	4%	13%
=====							
234-521115-000-000-0	SALARIES - MEDICAID	171,000.00	14,818.68	45,092.39	125,907.61	9%	26%
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	154.44	486.44	1,495.56	8%	25%
234-521210-000-000-0	EMPLOYER RETIREMENT - MEDICAID	19,330.00	1,506.94	4,746.43	14,583.57	8%	25%
234-521220-000-000-0	EMPLOYER FICA - MEDICAID	13,075.00	1,127.54	3,433.85	9,641.15	9%	26%
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	0.00	12,222.59	87,777.41	0%	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	320.00	1,580.00	8%	17%
	TOTAL EXPENDITURES**	314,622.00	17,767.60	67,542.03	247,079.97	6%	21%
	****NET FUND OPERATIONS****	205,562.25CR	3,498.23CR	546.31CR	205,015.94CR	2%	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	2,235.00CR	2,835.00CR	33,409.65CR	6%	8%
	TOTAL EXPENDITURES**	23,000.00	5,920.14	13,687.64	9,312.36	26%	60%
	****NET FUND OPERATIONS****	13,244.65CR	3,685.14	10,852.64	24,097.29CR	27%	81%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
LEP/ESL STATE							
	TOTAL REVENUE**	25,796.95CR	0.00	29,420.29CR	3,623.34	0%	114%
	TOTAL EXPENDITURES**	25,796.95	1,003.67	3,374.16	22,422.79	4%	13%
	NET FUND OPERATIONS*	0.00	1,003.67	26,046.13CR	26,046.13	0%	0%
VOC EDUCATION							
	TOTAL REVENUE**	45,501.00CR	0.00	16,025.92CR	29,475.08CR	0%	35%
	TOTAL EXPENDITURES**	45,501.00	2,028.66	18,793.73	26,707.27	4%	41%
	NET FUND OPERATIONS*	0.00	2,028.66	2,767.81	2,767.81CR	0%	0%
ID LEADS GRANT							
	TOTAL REVENUE**	10,118.79CR	0.00	26,910.23CR	16,791.44	0%	266%
	TOTAL EXPENDITURES**	10,118.79	0.00	10,118.79	0.00	0%	100%
	NET FUND OPERATIONS*	0.00	0.00	16,791.44CR	16,791.44	0%	0%
TECHNOLOGY GRANT							
	TOTAL REVENUE**	265,107.87CR	0.00	0.00	265,107.87CR	0%	0%
	TOTAL EXPENDITURES**	233,456.00	9,577.78	73,225.18	160,230.82	4%	31%
	NET FUND OPERATIONS*	31,651.87CR	9,577.78	73,225.18	104,877.05CR	29%	230%
SAFE & DRUG FREE SCHOOLS							
	TOTAL REVENUE**	34,937.72CR	0.00	0.00	34,937.72CR	0%	0%
	TOTAL EXPENDITURES**	30,550.00	676.06	10,240.86	20,309.14	2%	34%
	NET FUND OPERATIONS*	4,387.72CR	676.06	10,240.86	14,628.58CR	14%	232%
IDAHO READING INT							
	TOTAL REVENUE**	60,358.98CR	0.00	57,384.79CR	2,974.19CR	0%	95%
	TOTAL EXPENDITURES**	51,235.00	0.00	254.48	50,980.52	0%	0%
	NET FUND OPERATIONS*	9,123.98CR	0.00	57,130.31CR	48,006.33	0%	626%
PROFESSIONAL DEV GRANT							
	TOTAL REVENUE**	136,459.61CR	0.00	56,840.20CR	79,619.41CR	0%	42%
	TOTAL EXPENDITURES**	97,033.00	6,636.86	29,932.56	67,100.44	7%	31%
	NET FUND OPERATIONS*	39,426.61CR	6,636.86	26,907.64CR	12,518.97CR	16%	68%
TITLE I-A ESEA IMPROVE PROG							
	TOTAL REVENUE**	190,903.00CR	11,241.90CR	80,761.48CR	110,141.52CR	6%	42%
	TOTAL EXPENDITURES**	190,903.00	11,475.28	61,983.22	128,919.78	6%	32%
	NET FUND OPERATIONS*	0.00	233.38	18,778.26CR	18,778.26	0%	0%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	IDEA PART B - SCHOOL AGE						
	TOTAL REVENUE**	272,726.00CR	16,827.46CR	97,824.01CR	174,901.99CR	6%	36%
	TOTAL EXPENDITURES**	272,726.00	19,236.37	85,537.59	187,188.41	7%	31%
	NET FUND OPERATIONS*	0.00	2,408.91	12,286.42CR	12,286.42	0%	0%
	IDEA PART B - PRESCHOOL						
	TOTAL REVENUE**	19,346.00CR	235.12CR	4,909.34CR	14,436.66CR	1%	25%
	TOTAL EXPENDITURES**	13,346.00	279.91	3,658.76	9,687.24	2%	27%
	NET FUND OPERATIONS*	6,000.00CR	44.79	1,250.58CR	4,749.42CR	0%	21%
	CARL PERKINS FUND						
	TOTAL REVENUE**	13,598.00CR	13,598.00CR	13,598.00CR	0.00	100%	100%
	TOTAL EXPENDITURES**	13,598.00	0.00	11,598.00	2,000.00	0%	85%
	NET FUND OPERATIONS*	0.00	13,598.00CR	2,000.00CR	2,000.00	0%	0%
	TITLE II-A ESEA IMP TEACHER						
	TOTAL REVENUE**	31,438.00CR	1,034.28CR	5,673.89CR	25,764.11CR	3%	18%
	TOTAL EXPENDITURES**	21,738.00	918.10	5,689.47	16,048.53	4%	26%
	NET FUND OPERATIONS*	9,700.00CR	116.18CR	15.58	9,715.58CR	1%	0%
	21ST CENTURY GRANT						
	TOTAL REVENUE**	68,628.00CR	5,386.50CR	24,505.61CR	44,122.39CR	8%	36%
	TOTAL EXPENDITURES**	68,628.00	3,865.15	17,303.53	51,324.47	6%	25%
	NET FUND OPERATIONS*	0.00	1,521.35CR	7,202.08CR	7,202.08	0%	0%
	GEAR UP GRANT						
	TOTAL REVENUE**	69,180.00CR	7,498.41CR	27,803.75CR	41,376.25CR	11%	40%
	TOTAL EXPENDITURES**	69,180.00	10,158.91	25,974.95	43,205.05	15%	38%
	NET FUND OPERATIONS*	0.00	2,660.50	1,828.80CR	1,828.80	0%	0%
	E RATE						
	TOTAL REVENUE**	33,073.71CR	1,768.78CR	9,438.20CR	23,635.51CR	5%	29%
	TOTAL EXPENDITURES**	33,073.71	0.00	0.00	33,073.71	0%	0%
	NET FUND OPERATIONS*	0.00	1,768.78CR	9,438.20CR	9,438.20	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	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	20,867.34CR	98,727.41CR	104,272.59CR	10%	49%
290-416200-000-000-0	ADULT MEALS-ALA CARTE REVENUE	6,500.00CR	1,480.99CR	2,761.49CR	3,738.51CR	23%	42%
290-419900-000-000-0	OTHER LOCAL REVENUE-FOOD SERV	4,500.00CR	1,266.83CR	1,617.25CR	2,882.75CR	28%	36%
290-445500-000-000-0	CHILD NUTRITION REIMBURSEMENT	442,000.00CR	35,037.08CR	102,561.09CR	339,438.91CR	8%	23%
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	58,652.24CR	205,667.24CR	530,239.75CR	8%	28%
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290-710115-000-000-0	SALARIES-FOOD SERVICES	230,000.00	19,366.35	93,587.89	136,412.11	8%	41%
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	638.41	1,309.73	3,490.27	13%	27%
290-710200-000-000-0	INSURANCE BENEFITS-FOOD SERVICE	23,000.00	2,005.13	9,439.91	13,560.09	9%	41%
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	188.76	967.58	1,532.42	8%	39%
290-710210-000-000-0	RETIREMENT BENEFITS FOOD SERVICE	23,300.00	1,842.24	9,442.21	13,857.79	8%	41%
290-710220-000-000-0	FICA BENEFITS FOOD SERVICE	18,100.00	1,420.77	7,112.22	10,987.78	8%	39%
290-710310-000-000-0	PURCHASED SERVICES-FOOD SERVICES	1,500.00	1,000.00	1,236.50	263.50	67%	82%
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	29,677.08	76,233.16	173,766.84	12%	30%
290-710420-000-000-0	MILK-FOOD SERVICES	53,000.00	5,121.40	11,297.73	41,702.27	10%	21%
290-710430-000-000-0	SUPPLIES-FOOD SERVICES	18,000.00	2,231.59	6,571.08	11,428.92	12%	37%
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	0.00	3,663.12	8,336.88	0%	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	63,491.73	237,879.01	436,220.99	9%	35%
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NET FUND OPERATIONS*		61,806.99CR	4,839.49	32,211.77	94,018.76CR	7%	51%

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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%

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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	1,883.52	2,158.25	6,239.34	22%	26%
	NET FUND OPERATIONS*	0.00	1,883.52	2,158.25	2,158.25CR	0%	0%