

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	5,621.60CR	431,469.86CR	18,530.14CR	1%	96%
100-411300-000-000-0	TAXES - EMERGENCY LEVY	0.00	5.52CR	155.95CR	155.95	0%	0%
100-411400-000-000-0	TAXES - TORT LEVY	8,888.00CR	105.38CR	7,692.61CR	1,195.39CR	1%	87%
100-411900-000-000-0	TAXES - OTHER	7,000.00CR	28.26CR	7,277.20CR	277.20	0%	104%
100-413000-000-000-0	TAXES - PENALTY DELINQUENT TAXES	500.00CR	265.79CR	882.37CR	382.37	53%	176%
100-415000-000-000-0	EARNINGS ON INVESTMENT	4,000.00CR	1,790.52CR	12,683.90CR	8,683.90	45%	317%
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	2,960.00CR	37,598.36CR	2,598.36	8%	107%
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	10,777.07CR	497,760.25CR	918,705.57CR	1%	35%
100-431100-000-000-0	SCHOOL SUPPORT PROGRAM	6,910,849.00CR	448,743.05CR	6,145,847.73CR	765,001.27CR	6%	89%
100-431200-000-000-0	TRANSPORTATION SUPPORT	266,425.00CR	266,425.00CR	266,425.00CR	0.00	100%	100%
100-431810-000-000-0	BENEFIT APPORTIONMENT	902,746.00CR	902,746.23CR	902,746.23CR	0.23	100%	100%
100-431900-000-000-0	OTHER STATE SUPPORT	191,246.00CR	24,237.00CR	43,662.00CR	147,584.00CR	13%	23%
100-437000-000-000-0	LOTTERY/ADDITIONAL STATE MAINT	141,914.00CR	0.00	141,914.00CR	0.00	0%	100%
100-438000-000-000-0	REVENUE IN LIEU OF/REPLACEMENT TAX	40,626.00CR	0.00	32,321.54CR	8,304.46CR	0%	80%
100-439000-600-000-0	OTHER STATE REVENUE	9,370.00CR	785.00CR	9,370.90CR	0.90	8%	100%
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	8,463,176.00CR	1,642,936.28CR	7,542,287.40CR	920,888.60CR	19%	89%
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**	9,891,591.82CR	1,653,713.35CR	8,040,047.65CR	1,851,544.17CR	17%	81%
E X P E N D I T U R E S							
100-512410-000-000-0	ELEM GENERAL SUPPLIES	16,440.00	2,857.01	15,741.14	698.86	17%	96%
100-512420-000-000-0	ELEM FEE REPLACEMENT	12,500.00	2,746.30	14,803.49	(2,303.49)	22%	118%
100-512440-000-000-0	ELEM TEXTBOOKS	40,000.00	0.00	4,960.54	35,039.46	0%	12%
100-512500-000-000-0	ELEM EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
	*TOTAL ELEMENTARY PROGRAM	1,154,665.00	93,893.14	740,185.49	414,479.51	8%	64%
100-512410-102-000-0	INTERM GENERAL SUPPLIES	16,120.00	1,702.32	10,699.67	5,420.33	11%	66%
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	2,373.66	40,626.34	0%	6%
100-512500-102-100-0	BCI WALKING PATH GRANT	1,774.00	0.00	0.00	1,774.00	0%	0%
	*TOTAL INTERMEDIATE PROGRAM	988,342.00	75,848.06	592,687.56	395,654.44	8%	60%
100-515410-201-000-0	JR HIGH GENERAL SUPPLIES	12,667.00	26.84	4,706.64	7,960.36	0%	37%
100-515420-201-000-0	JH FEE REPLACEMENT	7,500.00	0.00	2,500.00	5,000.00	0%	33%
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	58,114.80	482,165.58	428,049.42	6%	53%
100-515360-000-000-0	ADVANCED OPPORTUNITIES	0.00	0.00	525.00	(525.00)	0%	0%
100-515410-000-000-0	HS GENERAL SUPPLIES	31,365.00	3,682.73	19,433.88	11,931.12	12%	62%
100-515420-000-000-0	HS FEE REPLACEMENT	23,500.00	0.00	10,323.16	13,176.84	0%	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	47.70CR	11,980.67	2,019.33	0%	86%
	*TOTAL SECONDARY PROGRAM	1,818,059.00	138,118.85	1,154,341.88	663,717.12	8%	63%
	*TOTAL EXCEPTIONAL CHILD PROGRAM	427,423.00	33,880.63	257,295.12	170,127.88	8%	60%
	*TOTAL SCHOOL ACTIVITY PROGRAM	9,910.00	1,291.83	5,807.02	4,102.98	13%	59%
	*TOTAL PRESCHOOL PROGRAM	13,423.00	26.74	12,479.37	943.63	0%	93%
	*TOTAL GIFTED AND TALENTED PROGRAM	60,276.00	8,561.24	38,738.15	21,537.85	14%	64%
	TOTAL COUNSELING SERVICES	120,910.00	4,577.11	54,626.16	66,283.84	4%	45%
	*TOTAL AUXILIARY PROGRAM	14,450.00	1,172.74	9,344.60	5,105.40	8%	65%

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	**TOTAL PUPIL SUPPORT	135,360.00	5,749.85	63,970.76	71,389.24	4%	47%
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	*TOTAL INSTRUCTION IMPROVEMENT	280,770.00	73,023.51	209,040.42	71,729.58	26%	74%
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	500.00	0.00	0%	100%
100-622410-201-400-0	JR H ED MEDIA SUPPLIES	500.00	0.00	556.08	(56.08)	0%	111%
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	*TOTAL EDUCATIONAL MEDIA PROGRAM	178,215.00	12,740.76	109,573.27	68,641.73	7%	61%
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	421.04	5,745.29	254.71	7%	96%
100-631410-000-000-0	SCHOOL BOARD GENERAL SUPPLIES	16,000.00	25.52	9,540.19	6,459.81	0%	60%
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	*TOTAL BOARD OF EDUCATION PROGRAM	28,000.00	446.56	15,285.48	12,714.52	2%	55%
100-632310-000-000-0	ACCREDITATION FEES	1,675.00	0.00	1,650.00	25.00	0%	99%
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	82.74	654.47	2,345.53	3%	22%
100-632410-000-000-0	DIST ADMIN GENERAL SUPPLIES	6,000.00	155.61	2,574.45	3,425.55	3%	43%
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	*TOTAL DISTRICT ADMINISTRATION	200,006.00	15,689.31	129,546.86	70,459.14	8%	65%
	**TOTAL GENERAL ADMINISTRATION	228,006.00	16,135.87	144,832.34	83,173.66	7%	64%
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%
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	*TOTAL SCHOOL ADMINISTRATION	620,701.00	50,518.86	402,556.83	218,144.17	8%	65%
100-651300-000-000-0	DISTRICT - PROFESSIONAL SVCS	38,700.00	333.00	15,970.55	22,729.45	1%	41%
100-651315-000-000-0	DISTRICT - LEGAL ADVERTISING	1,000.00	0.00	130.10	869.90	0%	13%
100-651410-000-000-0	DISTRICT GENERAL SUPPLIES	15,000.00	1,620.53	6,665.64	8,334.36	11%	44%
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	*TOTAL BUSINESS SERVICE	143,025.00	9,387.44	76,680.71	66,344.29	7%	54%
100-661330-000-000-0	WATER AND SEWER SERVICES	68,000.00	0.00	35,216.83	32,783.17	0%	52%
100-661333-001-000-0	ELECTRICITY-ADMINISTRATION	1,500.00	98.69	799.99	700.01	7%	53%
100-661333-101-000-0	ELECTRICITY-ELEMENTARY	25,000.00	3,124.18	14,008.39	10,991.61	12%	56%
100-661333-102-000-0	ELECTRICITY-INTERMEDIATE	67,000.00	12,396.08	37,549.05	29,450.95	19%	56%
100-661333-201-000-0	ELECTRICITY-JR HIGH	10,000.00	791.02	5,433.93	4,566.07	8%	54%
100-661333-401-000-0	ELECTRICITY-HIGH SCHOOL	84,000.00	5,892.51	42,772.05	41,227.95	7%	51%
100-661333-500-000-0	ELECTRICITY-TRANSPORTATION BLDG.	6,000.00	323.63	1,998.49	4,001.51	5%	33%
100-661333-550-000-0	ELECTRICITY-MAINTENANCE BUILDING	12,000.00	247.17	4,819.71	7,180.29	2%	40%
100-661333-710-000-0	ELECTRICITY-FOOD SERVICES	6,000.00	323.63	1,998.53	4,001.47	5%	33%
100-661334-001-000-0	NATURAL GAS-ADMINISTRATION	1,000.00	174.68	472.21	527.79	17%	47%
100-661334-101-000-0	NATURAL GAS - ELEMENTARY	1,000.00	72.49	438.80	561.20	7%	44%
100-661334-102-000-0	NATURAL GAS-INTERMEDIATE	1,500.00	85.42	389.43	1,110.57	6%	26%
100-661334-201-000-0	NATURAL GAS-JR HIGH	22,000.00	2,905.61	8,750.42	13,249.58	13%	40%
100-661334-401-000-0	NATURAL GAS-HIGH SCHOOL	30,000.00	5,055.70	13,267.18	16,732.82	17%	44%
100-661334-500-000-0	NATURAL GAS-TRANSPORTATION	5,000.00	1,011.03	2,859.23	2,140.77	20%	57%
100-661334-550-000-0	NATURAL GAS-MAINTENANCE BUILDING	4,000.00	378.93	418.33	3,581.67	9%	10%
100-661334-710-000-0	NATURAL GAS-FOOD SERVICES	4,500.00	251.50	1,219.31	3,280.69	6%	27%
100-661335-000-000-0	TELEPHONE-INTERNET	8,000.00	904.18	5,055.61	2,944.39	11%	63%
100-661335-001-000-0	CELL PHONES - ADMINS & SUPERVISORS	12,000.00	501.85	6,431.77	5,568.23	4%	54%
100-661335-101-000-0	TELEPHONE-ELEMENTARY	1,000.00	65.63	524.32	475.68	7%	52%
100-661335-102-000-0	TELEPHONE-INTERM	1,000.00	70.63	564.30	435.70	7%	56%
100-661335-201-000-0	TELEPHONE-JR HIGH	500.00	34.31	274.42	225.58	7%	55%
100-661335-401-000-0	TELEPHONE-HIGH SCHOOL	1,500.00	101.95	807.52	692.48	7%	54%
100-661335-500-000-0	TELEPHONE-TRANSPORTATION	1,000.00	65.63	524.92	475.08	7%	52%
100-661335-600-000-0	TELEPHONE - CITY	1,000.00	0.00	724.00	276.00	0%	72%
100-661335-501-000-0	REPEATER SERVICE - TRANSPORTATION	720.00	60.00	480.00	240.00	8%	67%
100-661410-101-000-0	CUSTODIAL SUPPLIES-ELEMENTARY	10,000.00	520.67	6,738.84	3,261.16	5%	67%
100-661410-102-000-0	CUSTODIAL SUPPLIES-INTERMEDIATE	10,000.00	539.62	8,353.07	1,646.93	5%	84%
100-661410-201-000-0	CUSTODIAL SUPPLIES-JR HIGH	7,000.00	1,148.28	4,584.99	2,415.01	16%	65%
100-661410-401-000-0	CUSTODIAL SUPPLIES-HIGH SCHOOL	12,000.00	3,656.30	11,415.14	584.86	30%	95%
100-661500-000-000-0	CUSTODIAL EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0%	0%

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	*TOTAL BUILDINGS - CARE PROGRAM	609,014.00	51,995.69	362,819.08	246,194.92	9%	60%
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	55.00	945.00	0%	6%
100-664310-102-000-0	CONTR REPAIRS INTERMEDIATE	1,000.00	0.00	55.00	945.00	0%	6%
100-664310-201-000-0	CONTR REPAIRS JR HIGH	1,000.00	0.00	60.00	940.00	0%	6%
100-664310-401-000-0	CONTR REPAIRS HIGH SCHOOL	20,000.00	400.94	4,969.20	15,030.80	2%	25%
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	6,114.25	25,720.69	24,279.31	12%	51%
100-664400-100-000-0	MAINTENANCE - LEVY	71,118.79	9,024.97	24,830.47	46,288.32	13%	35%
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	10,000.00	1,059.00	4,473.07	5,526.93	11%	45%
100-664410-102-000-0	MAINT BLDG SUPP-INTERMEDIATE	10,000.00	32.54	4,897.86	5,102.14	0%	49%
100-664410-201-000-0	MAINT BLDG SUPP-JR HIGH	10,000.00	902.03	10,564.94	(564.94)	9%	106%
100-664410-401-000-0	MAINT BLDG SUPP-HIGH SCHOOL	20,000.00	6,457.45	14,433.15	5,566.85	32%	72%
	*TOTAL MAINT BLDGS & EQUIP	421,188.79	39,778.33	195,721.82	225,466.97	9%	46%
100-665310-000-000-0	CONTR SERV - GROUNDS	5,300.00	3,277.14	3,277.14	2,022.86	62%	62%
100-665410-000-000-0	MAT & SUPPL - GROUNDS	20,000.00	400.60	17,005.45	2,994.55	2%	85%
100-665500-000-000-0	EQUIPMENT - GROUNDS	1,000.00	0.00	1,000.00	0.00	0%	100%
	*TOTAL MAINTENANCE GROUNDS	80,700.00	7,258.72	54,889.94	25,810.06	9%	68%
	*TOTAL OPERATIONS	1,110,902.79	99,032.74	613,430.84	497,471.95	9%	55%
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	540.00	1,960.00	0%	22%
100-681300-000-000-0	CONTRACTED REPAIRS & MAINT	2,000.00	240.00	2,650.70	(650.70)	12%	133%
100-681310-000-000-0	LAUNDRY AND CLEANING SERVICE	1,200.00	77.20	717.63	482.37	6%	60%
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	137.87	1,062.13	0%	11%
100-681419-000-000-0	OILS AND LUBRICANTS	3,000.00	573.18	1,762.93	1,237.07	19%	59%
100-681420-000-000-0	FUEL-TRANSPORTATION	62,000.00	218.57	16,115.08	45,884.92	0%	26%
100-681421-000-000-0	REPAIRS & PARTS-TRANSPORTATION	18,000.00	12,634.21	17,724.02	275.98	70%	98%
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	824.36	(324.36)	0%	165%
100-681422-000-000-0	CLEANING SUPPLIES-TRANSPORTATION	1,000.00	0.00	257.92	742.08	0%	26%
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	40,656.44	262,432.53	192,251.47	9%	58%
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	3,592.09	6,407.91	0%	36%
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	672.79	1,669.71	3,330.29	13%	33%
	*TOTAL PUPIL ACTIVITY TRANSPORT	16,000.00	672.79	5,411.80	10,588.20	4%	34%
100-683310-000-000-0	CONTRACTED SERVICES-NON PUPIL	1,000.00	0.00	128.35	871.65	0%	13%
100-683410-000-000-0	TRANS MAINT BLDG SUPPLIES	2,000.00	118.35	1,072.32	927.68	6%	54%
100-683421-000-000-0	GNRL TRANSP REPAIR PARTS	3,000.00	260.04	2,157.67	842.33	9%	72%
100-683500-000-000-0	TRANSPORTATION GNRL EQUIP	1,000.00	0.00	0.00	1,000.00	0%	0%
	*TOTAL GENERAL TRANSPORTATION PRO	7,000.00	378.39	3,358.34	3,641.66	5%	48%

(Rprt: 18-BOARD REPORT; Dates: 00/00/00-02/29/17; PRINT: 03/01/17 11:16:20 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	----- *TOTAL TRANSPORTATION	477,684.00	41,707.62	271,202.67	206,481.33	9%	57%
	----- ***TOTAL SUPPORT SERVICES	3,199,663.79	308,296.65	1,916,287.84	1,283,375.95	10%	60%
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	61,909.00	0.00	0.00	61,909.00	0%	0%
100-920820-000-000-0	TRANSFER OUT - M & O	694,263.37	0.00	407,133.37	287,130.00	0%	59%
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	1,231,038.03	0.00	407,133.37	823,904.66	0%	33%
	----- ***TOTAL EXPENDITURES*****	9,813,014.82	718,031.94	5,607,121.38	4,205,893.44	7%	57%
	=====	=====	=====	=====	=====	=====	=====
	----- ****NET FUND OPERATIONS****	9,813,014.82	718,031.94	5,607,121.38	4,205,893.44	7%	57%

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	312.00CR	25,509.00CR	1,392.50CR	1%	95%
	TOTAL EXPENDITURES**	25,000.00	13,117.95	24,067.95	932.05	52%	96%
	NET FUND OPERATIONS*	1,901.50CR	12,805.95	1,441.05CR	460.45CR	672%	76%
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	56,654.93CR	140,519.21CR	109,480.79CR	23%	56%
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	56,654.93CR	140,519.21CR	379,665.04CR	11%	27%
234-521115-000-000-0	SALARIES - MEDICAID	175,000.00	17,065.48	93,129.00	81,871.00	10%	53%
234-521200-000-000-0	INSURANCE BENEFITS - MEDICAID	4,000.00	464.27	1,505.24	2,494.76	12%	38%
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	2,000.00	167.82	973.60	1,026.40	8%	49%
234-521210-000-000-0	EMPLOYER RETIREMENT - MEDICAID	20,000.00	1,637.63	9,500.21	10,499.79	8%	48%
234-521220-000-000-0	EMPLOYER FICA - MEDICAID	13,000.00	1,292.33	7,069.13	5,930.87	10%	54%
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	22,307.07	21,264.23	78,735.77	22%	21%
234-521410-000-000-0	MATERIALS AND SUPPLIES - MEDICAID	1,500.00	1,235.85	1,258.85	241.15	82%	84%
234-521500-000-000-0	EQUIPMENT - MEDICAID	1,000.00	300.00	300.00	700.00	30%	30%
234-616320-000-000-0	CBRS SUPERVISION	2,400.00	200.00	840.00	1,560.00	8%	35%
	TOTAL EXPENDITURES**	324,985.00	44,670.45	136,925.26	188,059.74	14%	42%
	NET FUND OPERATIONS*	195,199.25CR	11,984.48CR	3,593.95CR	191,605.30CR	6%	2%
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**	38,479.65CR	0.00	10,397.50CR	28,082.15CR	0%	27%
	TOTAL EXPENDITURES**	28,100.00	1,283.35	18,660.13	9,439.87	5%	66%
	NET FUND OPERATIONS*	10,379.65CR	1,283.35	8,262.63	18,642.28CR	11%	79%
L E P / E S L STATE							
	TOTAL REVENUE**	25,138.95CR	0.00	29,420.29CR	4,281.34	0%	117%
	TOTAL EXPENDITURES**	25,138.95	1,200.25	6,684.67	18,454.28	5%	27%
	NET FUND OPERATIONS*	0.00	1,200.25	22,735.62CR	22,735.62	0%	0%
V O C EDUCATION							
	TOTAL REVENUE**	45,501.00CR	25,708.20CR	41,734.12CR	3,766.88CR	57%	92%
	TOTAL EXPENDITURES**	45,375.00	2,348.86	26,118.59	19,256.41	5%	58%
	NET FUND OPERATIONS*	126.00CR	23,359.34CR	15,615.53CR	15,489.53	999%	999%
ID LEADS GRANT							

(Rprt: 18-BOARD REPORT; Dates: 00/00/00-02/29/17; PRINT: 03/01/17 11:16:21 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	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**	273,310.87CR	101,443.00CR	101,443.00CR	171,867.87CR	37%	37%
	TOTAL EXPENDITURES**	233,456.00	11,002.05	107,637.56	125,818.44	5%	46%
	****NET FUND OPERATIONS****	39,854.87CR	90,440.95CR	6,194.56	46,049.43CR	227%	15%
SAFE & DRUG FREE SCHOOLS							
	TOTAL REVENUE**	34,937.72CR	0.00	10,956.00CR	23,981.72CR	0%	31%
	TOTAL EXPENDITURES**	33,145.00	3,326.06	17,398.69	15,746.31	10%	52%
	****NET FUND OPERATIONS****	1,792.72CR	3,326.06	6,442.69	8,235.41CR	185%	358%
IDAHO READING INT							
	TOTAL REVENUE**	60,358.98CR	0.00	57,384.79CR	2,974.19CR	0%	95%
	TOTAL EXPENDITURES**	51,235.00	3,708.64	21,600.44	29,634.56	7%	42%
	****NET FUND OPERATIONS****	9,123.98CR	3,708.64	35,784.35CR	26,660.37	40%	392%
PROFESSIONAL DEV GRANT							
	TOTAL REVENUE**	136,459.61CR	0.00	56,840.20CR	79,619.41CR	0%	42%
	TOTAL EXPENDITURES**	97,033.00	3,666.34	29,142.89	67,890.11	4%	30%
	****NET FUND OPERATIONS****	39,426.61CR	3,666.34	27,697.31CR	11,729.30CR	8%	70%
TITLE I-A ESEA IMPROVE PROG							
	TOTAL REVENUE**	222,402.00CR	12,395.01CR	123,708.01CR	98,693.99CR	6%	56%
	TOTAL EXPENDITURES**	222,402.00	12,848.74	100,064.06	122,337.94	6%	45%
	****NET FUND OPERATIONS****	0.00	453.73	23,643.95CR	23,643.95	0%	0%
IDEA PART B - SCHOOL AGE							
	TOTAL REVENUE**	353,591.00CR	18,630.41CR	148,527.88CR	205,063.12CR	5%	42%
	TOTAL EXPENDITURES**	306,213.00	21,008.58	144,252.82	161,960.18	7%	47%
	****NET FUND OPERATIONS****	47,378.00CR	2,378.17	4,275.06CR	43,102.94CR	4%	9%
IDEA PART B - PRESCHOOL							
	TOTAL REVENUE**	18,507.00CR	325.24CR	5,920.78CR	12,586.22CR	2%	32%
	TOTAL EXPENDITURES**	18,507.00	413.13	4,803.42	13,703.58	2%	26%
	****NET FUND OPERATIONS****	0.00	87.89	1,117.36CR	1,117.36	0%	0%
CARL PERKINS FUND							
	TOTAL REVENUE**	13,598.00CR	0.00	13,598.00CR	0.00	0%	100%
	TOTAL EXPENDITURES**	13,598.00	0.00	11,598.00	2,000.00	0%	85%
	****NET FUND OPERATIONS****	0.00	0.00	2,000.00CR	2,000.00	0%	0%
TITLE II-A ESEA IMP TEACHER							
	TOTAL REVENUE**	34,812.00CR	918.10CR	9,246.16CR	25,565.84CR	3%	27%
	TOTAL EXPENDITURES**	21,927.00	918.10	9,261.74	12,665.26	4%	42%
	****NET FUND OPERATIONS****	12,885.00CR	0.00	15.58	12,900.58CR	0%	0%
21ST CENTURY GRANT							
	TOTAL REVENUE**	68,628.00CR	6,070.16CR	43,141.77CR	25,486.23CR	9%	63%
	TOTAL EXPENDITURES**	68,628.00	5,393.06	37,467.60	31,160.40	8%	55%

(Rprt: 18-BOARD REPORT; Dates: 00/00/00-02/29/17; PRINT: 03/01/17 11:16:22 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	****NET FUND OPERATIONS****	0.00	677.10CR	5,674.17CR	5,674.17	0%	0%
	G E A R U P G R A N T						
275-515420-000-000-0	***TOTAL REVENUE*****	69,180.00CR	0.00	45,345.49CR	23,834.51CR	0%	66%
	PRIVATE GRANT FUNDS	0.00	0.00	0.00	0.00	0%	0%
	TOTAL EXPENDITURES**	69,180.00	6,084.04	47,193.58	21,986.42	9%	68%
	****NET FUND OPERATIONS****	0.00	6,084.04	1,848.09	1,848.09CR	0%	0%
	E R A T E						
	TOTAL REVENUE**	33,073.71CR	0.00	13,069.45CR	20,004.26CR	0%	40%
	TOTAL EXPENDITURES**	13,073.71	0.00	825.00	12,248.71	0%	6%
	****NET FUND OPERATIONS****	20,000.00CR	0.00	12,244.45CR	7,755.55CR	0%	61%

(Rprt: 18-BOARD REPORT; Dates: 00/00/00-02/29/17; PRINT: 03/01/17 11:16:22 AM)

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	23,119.45CR	156,288.10CR	46,711.90CR	11%	77%
290-416200-000-000-0	ADULT MEALS-ALA CARTE REVENUE	6,500.00CR	1,153.30CR	5,408.13CR	1,091.87CR	18%	83%
290-419900-000-000-0	OTHER LOCAL REVENUE-FOOD SERV	4,500.00CR	512.80CR	3,938.59CR	561.41CR	11%	88%
290-445500-000-000-0	CHILD NUTRITION REIMBURSEMENT	442,000.00CR	64,145.83CR	211,653.78CR	230,346.22CR	15%	48%
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	88,931.38CR	377,288.60CR	358,618.39CR	12%	51%
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290-710115-000-000-0	SALARIES-FOOD SERVICES	230,000.00	18,919.54	151,045.07	78,954.93	8%	66%
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	680.59	2,662.41	2,137.59	14%	55%
290-710200-000-000-0	INSURANCE BENEFITS-FOOD SERVICE	23,000.00	2,006.02	15,370.90	7,629.10	9%	67%
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	193.09	1,535.91	964.09	8%	61%
290-710210-000-000-0	RETIREMENT BENEFITS FOOD SERVICE	23,300.00	1,884.18	14,988.19	8,311.81	8%	64%
290-710220-000-000-0	FICA BENEFITS FOOD SERVICE	18,100.00	1,389.35	11,286.20	6,813.80	8%	62%
290-710310-000-000-0	PURCHASED SERVICES-FOOD SERVICES	1,500.00	0.00	1,236.50	263.50	0%	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	28,957.70	148,151.15	101,848.85	12%	59%
290-710420-000-000-0	MILK-FOOD SERVICES	53,000.00	6,336.99	27,245.65	25,754.35	12%	51%
290-710430-000-000-0	SUPPLIES-FOOD SERVICES	18,000.00	2,273.14	13,484.24	4,515.76	13%	75%
290-710500-000-000-0	EQUIPMENT-FOOD SERVICES	19,600.00	2,410.00	2,460.00	17,140.00	12%	13%
290-710320-000-000-0	CONTRACTED REPAIRS & REMODELING	12,000.00	0.00	4,705.80	7,294.20	0%	39%
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	65,050.60	411,139.90	262,960.10	10%	61%
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****NET FUND OPERATIONS****		61,806.99CR	23,880.78CR	33,851.30	95,658.29CR	39%	54%

(Rprt: 18-BOARD REPORT; Dates: 00/00/00-02/29/17; PRINT: 03/01/17 11:16:22 AM)

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	61,909.00CR	0.00	0.00	61,909.00CR	0%	0%

	TOTAL REVENUE**	228,877.72CR	0.00	500.00CR	228,377.72CR	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	126,972.00	0.00	126,972.00	0.00	0%	100%

	TOTAL EXPENDITURES**	126,972.00	0.00	126,972.00	0.00	0%	100%

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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	0.00	2,505.12	5,892.47	0%	30%
	****NET FUND OPERATIONS****	0.00	0.00	2,505.12	2,505.12CR	0%	0%