

(Rprt: 01-BUDGET; Dates: 00/00/00-10/31/17; PRINT: 11/03/17 10:04:46 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	854,248.94CR	0.00	0.00	854,248.94CR	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	200,000.00CR	905.11CR	150,381.77CR	49,618.23CR	0%	75%
100-411300-000-000-0	TAXES - EMERGENCY LEVY	0.00	0.00	0.00	0.00	0%	0%
100-411400-000-000-0	TAXES - TORT LEVY	10,000.00CR	18.29CR	2,971.83CR	7,028.17CR	0%	30%
100-411900-000-000-0	TAXES - OTHER	7,000.00CR	5.51CR	9.62CR	6,990.38CR	0%	0%
100-413000-000-000-0	TAXES - PENALTY DELINQUENT TAXES	894.00CR	108.28CR	386.50CR	507.50CR	12%	43%
100-415000-000-000-0	EARNINGS ON INVESTMENT	10,000.00CR	4,303.25CR	11,271.96CR	1,271.96	43%	113%
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	2,695.40CR	5,325.88CR	29,674.12CR	8%	15%
100-419910-000-000-0	COMM LIBRARY CONTRACTED SERVICES	32,500.00CR	0.00	0.00	32,500.00CR	0%	0%
	*TOTAL LOCAL REVENUE	1,149,642.94CR	8,035.84CR	170,347.56CR	979,295.38CR	1%	15%
100-431100-000-000-0	SCHOOL SUPPORT PROGRAM	7,103,477.00CR	0.00	4,304,036.79CR	2,799,440.21CR	0%	61%
100-431200-000-000-0	TRANSPORTATION SUPPORT	265,000.00CR	0.00	0.00	265,000.00CR	0%	0%
100-431810-000-000-0	BENEFIT APPORTIONMENT	928,916.00CR	0.00	0.00	928,916.00CR	0%	0%
100-431900-000-000-0	OTHER STATE SUPPORT	195,904.00CR	0.00	800.00CR	195,104.00CR	0%	0%
100-437000-000-000-0	LOTTERY/ADDITIONAL STATE MAINT	142,278.00CR	0.00	142,278.00CR	0.00	0%	100%
100-438000-000-000-0	REVENUE IN LIEU OF/REPLACEMENT TAX	40,626.00CR	8,297.75CR	20,309.66CR	20,316.34CR	20%	50%
100-439000-600-000-0	OTHER STATE REVENUE	6,644.00CR	0.00	6,644.00CR	0.00	0%	100%
	*TOTAL STATE REVENUE	8,682,845.00CR	8,297.75CR	4,474,068.45CR	4,208,776.55CR	0%	52%
100-442000-000-000-0	INDIRECT UNRESTRICTED FEDERAL	0.00	0.00	0.00	0.00	0%	0%
	TOTAL FEDERAL REVENUE	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%
100-460000-000-000-0	INDIRECT COSTS TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%
100-460000-100-000-0	TRANSFERS IN	0.00	0.00	0.00	0.00	0%	0%
	*TOTAL OTHER REVENUE	0.00	0.00	0.00	0.00	0%	0%
	TOTAL REVENUE**	9,832,487.94CR	16,333.59CR	4,644,416.01CR	5,188,071.93CR	0%	47%
E X P E N D I T U R E S							
100-512110-000-000-0	SALARIES-ELEMENTARY TEACHERS	740,000.00	63,414.75	258,060.72	481,939.28	9%	35%
100-512115-000-000-0	SALARIES - ELEMENTARY AIDE	2,600.00	192.00	2,288.00CR	4,888.00	7%	87%
100-512160-000-000-0	SALARIES-ELEMENTARY SUB TEACHERS	20,000.00	900.00	1,080.00	18,920.00	5%	5%
100-512200-000-000-0	INSURANCE BENEFITS - ELEMENTARY	120,000.00	10,656.14	38,225.67	81,774.33	9%	32%
100-512201-000-000-0	WORKMAN'S COMPENSATION INSURANCE	4,500.00	0.00	4,500.00	0.00	0%	100%
100-512202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	8,600.00	735.66	2,995.75	5,604.25	9%	35%
100-512210-000-000-0	RETIREMENT BENEFITS-ELEMENTARY	83,500.00	7,178.52	28,443.50	55,056.50	9%	34%
100-512220-000-000-0	FICA BENEFITS - ELEMENTARY	57,000.00	4,546.18	18,287.67	38,712.33	8%	32%
100-512320-000-000-0	ELEM SERV AGR/EQ RPRS	5,000.00	0.00	732.21	4,267.79	0%	15%
100-512325-000-000-0	ELEMENTARY PARENTAL INVOLVEMENT	0.00	0.00	0.00	0.00	0%	0%
100-512410-000-000-0	ELEM GENERAL SUPPLIES	16,400.00	4,703.64	18,625.01	(2,225.01)	29%	114%
100-512420-000-000-0	ELEM FEE REPLACEMENT	12,500.00	0.00	0.00	12,500.00	0%	0%
100-512440-000-000-0	ELEM TEXTBOOKS	40,000.00	0.00	7,376.30	32,623.70	0%	18%
100-512500-000-000-0	ELEM EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
	*TOTAL ELEMENTARY PROGRAM	1,110,100.00	92,326.89	376,038.83	734,061.17	8%	34%
100-512110-102-000-0	SALARIES-INTERMEDIATE TEACHERS	690,000.00	60,392.34	230,049.30	459,950.70	9%	33%
100-512160-102-000-0	SALARIES-INTERMEDIATE SUB TEACHERS	10,000.00	630.00	1,080.00	8,920.00	6%	11%
100-512200-102-000-0	INSURANCE BENEFITS - INTERMEDIATE	95,000.00	7,184.16	28,933.05	66,066.95	8%	30%
100-512201-102-000-0	WORKMAN'S COMPENSATION INSURANCE	4,200.00	0.00	4,200.00	0.00	0%	100%
100-512202-102-000-0	PERSI UNUSED SICK LEAVE BENEFIT	8,005.00	656.39	2,505.36	5,499.64	8%	31%
100-512210-102-000-0	RETIREMENT BENEFITS-INTERMEDIATE	78,500.00	6,836.39	26,085.57	52,414.43	9%	33%
100-512220-102-000-0	FICA BENEFITS - INTERMEDIATE	54,000.00	4,355.37	16,432.22	37,567.78	8%	30%
100-512320-102-000-0	INTERM SERV AGR/EQ RPRS	5,000.00	0.00	612.44	4,387.56	0%	12%
100-512325-102-000-0	INTERM PARENTAL INVOLVEMENT	0.00	0.00	0.00	0.00	0%	0%
100-512410-102-000-0	INTERM GENERAL SUPPLIES	14,200.00	1,209.92	4,369.11	9,830.89	9%	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	40,000.00	0.00	6,941.91	33,058.09	0%	17%
100-512500-102-000-0	INTERM EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
100-512500-102-100-0	BCI WALKING PATH GRANT	1,774.00	0.00	0.00	1,774.00	0%	0%

(Rprt: 01-BUDGET; Dates: 00/00/00-10/31/17; PRINT: 11/03/17 10:04:46 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	*TOTAL INTERMEDIATE PROGRAM	1,008,179.00	81,264.57	321,208.96	686,970.04	8%	32%
100-515110-201-000-0	SALARIES-JR. HIGH TEACHERS	550,000.00	42,522.70	164,925.80	385,074.20	8%	30%
100-515111-201-000-0	SALARIES-JR HIGH EXTRACURR	15,750.00	2,227.90	3,745.60	12,004.40	14%	24%
100-515115-201-000-0	SALARIES-JR. HIGH AIDES	12,000.00	881.94	3,475.68	8,524.32	7%	29%
100-515160-201-000-0	SALARIES-JR. HIGH SUB TEACHERS	10,000.00	420.00	907.50	9,092.50	4%	9%
100-515200-201-000-0	INSURANCE BENEFITS - JR HIGH	105,000.00	8,218.48	33,884.85	71,115.15	8%	32%
100-515201-201-000-0	WORKMAN'S COMPENSATION INSURANCE	3,200.00	0.00	3,200.00	0.00	0%	100%
100-515202-201-000-0	PERSI UNUSED SICK LEAVE BENEFIT	7,000.00	462.25	1,888.34	5,111.66	7%	27%
100-515210-201-000-0	RETIREMENT BENEFITS-JUNIOR HIGH	64,000.00	4,971.12	19,347.72	44,652.28	8%	30%
100-515220-201-000-0	FICA BENEFITS - JR HIGH	45,000.00	3,179.35	11,752.96	33,247.04	7%	26%
100-515320-201-000-0	JR HIGH SERV AGR/EQ REPAIRS	5,000.00	0.00	751.23	4,248.77	0%	15%
100-515410-201-000-0	JR HIGH GENERAL SUPPLIES	13,780.00	92.27	4,194.40	9,585.60	1%	30%
100-515420-201-000-0	JH FEE REPLACEMENT	6,000.00	127.25	127.25	5,872.75	2%	2%
100-515440-201-000-0	JR HIGH TEXTBOOKS	40,000.00	0.00	25,538.71	14,461.29	0%	64%
100-515500-201-000-0	JR HIGH EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
	*TOTAL JR. HIGH PROGRAM	876,730.00	63,103.26	273,740.04	602,989.96	7%	31%
100-515110-000-000-0	SALARIES-HIGH SCHOOL TEACHERS	1,120,000.00	90,110.28	348,658.71	771,341.29	8%	31%
100-515111-000-000-0	SALARIES-HS EXTRACURR	116,600.00	21,589.68	37,311.06	79,288.94	19%	32%
100-515112-000-000-0	SALARIES-HS DETENTION/TUTORING	2,000.00	45.00	270.00	1,730.00	2%	14%
100-515114-100-000-0	SALARIES-EXTRA DAYS	8,000.00	777.04	2,720.28	5,279.72	10%	34%
100-515115-000-000-0	SALARIES-HS ATH DIR	7,500.00	609.10	2,436.42	5,063.58	8%	32%
100-515116-000-000-0	SALARIES-HS TEACH AIDES	22,000.00	1,610.40	2,940.30	19,059.70	7%	13%
100-515160-000-000-0	SALARIES-HS SUB TEACHERS	20,000.00	840.00	2,718.00	17,282.00	4%	14%
100-515200-000-000-0	INSURANCE BENEFITS - HIGH SCHOOL	230,000.00	17,788.33	68,352.35	161,647.65	8%	30%
100-515201-000-000-0	WORKMAN'S COMPENSATION INSURANCE	6,200.00	0.00	6,200.00	0.00	0%	100%
100-515202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	16,000.00	1,128.01	4,389.03	11,610.97	7%	27%
100-515210-000-000-0	RETIREMENT BENEFITS-HIGH SCHOOL	135,000.00	11,007.85	42,830.75	92,169.25	8%	32%
100-515220-000-000-0	FICA BENEFITS - HIGH SCHOOL	100,000.00	8,060.10	27,499.24	72,500.76	8%	27%
100-515320-000-000-0	H S SERV AGR/EQ RPRS	5,000.00	0.00	402.02	4,597.98	0%	8%
100-515360-000-000-0	COLLEGE & CAREER PURCH SERV	9,000.00	250.00	1,860.00	7,140.00	3%	21%
100-515370-000-000-0	HONOR SOCIETY	3,000.00	0.00	0.00	3,000.00	0%	0%
100-515410-000-000-0	HS GENERAL SUPPLIES	33,790.00	4,205.94	13,055.13	20,734.87	12%	39%
100-515420-000-000-0	HS FEE REPLACEMENT	23,500.00	2,805.00	2,805.00	20,695.00	12%	12%
100-515440-000-000-0	HS TEXTBOOKS	40,000.00	0.00	30,830.73	9,169.27	0%	77%
100-515500-000-000-0	HS EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
100-517110-000-000-0	SALARIES-ALT HS TEACHERS	45,102.00	3,758.50	14,510.51	30,591.49	8%	32%
100-517201-000-000-0	WORKMAN'S COMPENSATION INSURANCE	300.00	0.00	300.00	0.00	0%	100%
100-517200-000-000-0	INSURANCE BENEFITS - ALT HS TEACH	11,410.00	879.00	3,478.53	7,931.47	8%	30%
100-517202-000-000-0	PERSI UNUSED SICK LV - ALT HS	524.00	43.60	168.33	355.67	8%	32%
100-517210-000-000-0	RETIREMENT BENEFITS-ALT HS TEACHER	5,110.00	425.46	1,642.58	3,467.42	8%	32%
100-517220-000-000-0	FICA BENEFITS - ALT HS TEACHER	3,450.00	251.11	964.78	2,485.22	7%	28%
100-517300-000-000-0	ALT. HS PURCHASED SERVICES	2,500.00	0.00	10.54	2,489.46	0%	0%
100-517400-000-000-0	ALT. HS SUPPLIES/MATERIALS	14,000.00	0.00	11,907.40	2,092.60	0%	85%
100-517500-000-000-0	ALT. HS EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
	*TOTAL SECONDARY PROGRAM	1,979,986.00	166,184.40	628,261.69	1,351,724.31	8%	32%
	**TOTAL REGULAR PROGRAMS	4,974,995.00	402,879.12	1,599,249.52	3,375,745.48	8%	32%
100-521110-000-000-0	SALARIES-EXCEPT CHILD TEACHERS	295,250.00	24,603.98	85,889.80	209,360.20	8%	29%
100-521115-000-000-0	SALARIES-EXCEPT CHILD AIDES	60,000.00	4,460.89	13,333.90	46,666.10	7%	22%
100-521200-000-000-0	INSURANCE BENEFITS - EXCEPT CHILD	60,000.00	4,300.28	16,423.09	43,576.91	7%	27%
100-521201-000-000-0	WORKMAN'S COMP	2,600.00	0.00	2,600.00	0.00	0%	100%
100-521202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	4,150.00	328.06	1,136.37	3,013.63	8%	27%
100-521210-000-000-0	RETIREMENT BENEFITS-EXECPT CHILD	40,250.00	3,201.39	11,089.12	29,160.88	8%	28%
100-521220-000-000-0	FICA BENEFITS - EXECPT CHILD	27,200.00	2,006.39	6,852.18	20,347.82	7%	25%
100-521300-000-000-0	CONTRACTED SERVICES	23,000.00	1,905.75	7,623.00	15,377.00	8%	33%
100-521380-000-000-0	EXCEPT CHILD PROFESSIONAL DEV	0.00	0.00	0.00	0.00	0%	0%
	*TOTAL EXCEPTIONAL CHILD PROGRAM	512,450.00	40,806.74	144,947.46	367,502.54	8%	28%
100-522110-000-000-0	SALARIES-PRESCHOOL TEACHERS	0.00	0.00	0.00	0.00	0%	0%
100-522115-000-000-0	SALARIES-PRESCHOOL AIDE	0.00	0.00	0.00	0.00	0%	0%
100-522200-000-000-0	INSURANCE BENEFITS - PRESCHOOL	0.00	0.00	0.00	0.00	0%	0%

(Rprt: 01-BUDGET; Dates: 00/00/00-10/31/17; PRINT: 11/03/17 10:04:46 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-522201-000-000-0	WORKMAN'S COMPENSATION INSURANCE	0.00	0.00	0.00	0.00	0%	0%
100-522202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	0.00	0.00	0.00	0.00	0%	0%
100-522210-000-000-0	RETIREMENT BENEFITS-PRESCHOOL	0.00	0.00	0.00	0.00	0%	0%
100-522220-000-000-0	FICA BENEFITS - PRESCHOOL	0.00	0.00	0.00	0.00	0%	0%
100-522410-000-000-0	ELEM PRESCHOOL SNACKS	1,000.00	0.00	0.00	1,000.00	0%	0%
	*TOTAL PRESCHOOL PROGRAM	1,000.00	0.00	0.00	1,000.00	0%	0%
100-524110-000-000-0	SALARIES-GATE TEACHERS	38,999.00	3,249.91	12,352.63	26,646.37	8%	32%
100-524200-000-000-0	INSURANCE BENEFITS - GATE	10,800.00	845.57	3,458.14	7,341.86	8%	32%
100-524201-000-000-0	WORKMAN'S COMPENSATION INSURANCE	300.00	0.00	300.00	0.00	0%	100%
100-524202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	452.00	37.70	143.29	308.71	8%	32%
100-524210-000-000-0	RETIREMENT BENEFITS-GATE	4,415.00	367.89	1,398.32	3,016.68	8%	32%
100-524220-000-000-0	FICA BENEFITS - GATE	2,983.00	214.00	802.20	2,180.80	7%	27%
100-524310-000-000-0	GATE PURCHASED SERVICES - GRANT	0.00	0.00	0.00	0.00	0%	0%
100-524410-000-000-0	GATE MATERIALS/SUPPLIES - GRANT	0.00	0.00	0.00	0.00	0%	0%
	*TOTAL GIFTED AND TALENTED PROGRAM	57,949.00	4,715.07	18,454.58	39,494.42	8%	32%
	**TOTAL SPECIAL PROGRAMS	571,399.00	45,521.81	163,402.04	407,996.96	8%	29%
	***TOTAL INSTRUCTION	5,546,394.00	448,400.93	1,762,651.56	3,783,742.44	8%	32%
100-532115-100-000-0	SALARIES - AFTER SCHOOL TUTORING	7,000.00	480.00	720.00	6,280.00	7%	10%
100-532200-100-000-0	INSURANCE - AFTER SCHOOL TUTORING	1,000.00	45.95	70.80	929.20	5%	7%
100-532201-100-000-0	WORKMAN'S COMPENSATION INSURANCE	0.00	0.00	0.00	0.00	0%	0%
100-532202-100-000-0	PERSI UNUSED SICK LEAVE BENEFIT	101.00	5.57	8.35	92.65	6%	8%
100-532210-100-000-0	RETIREMENT BENEFITS TUTORING	1,100.00	54.34	81.51	1,018.49	5%	7%
100-532220-100-000-0	FICA BENEFITS - AFTER SCHOOL TUTOR	700.00	36.02	54.00	646.00	5%	8%
100-532380-000-000-0	H S COACHES CLINICS/WORKSHOPS	0.00	0.00	0.00	0.00	0%	0%
100-532310-200-000-0	H S ACTIVITY STATE ACT CARDS	0.00	0.00	0.00	0.00	0%	0%
100-532310-500-000-0	H S 6TH DIST ACTIVITY FEE	5,000.00	70.00	70.00	4,930.00	1%	1%
100-532310-800-000-0	H S SECURITY CONTR SERV	1,500.00	0.00	0.00	1,500.00	0%	0%
	*TOTAL SCHOOL ACTIVITY PROGRAM	16,401.00	691.88	1,004.66	15,396.34	4%	6%
100-611110-000-000-0	SALARIES-COUNSELORS	106,000.00	8,800.91	23,310.13	82,689.87	8%	22%
100-611111-000-000-0	SALARIES-EXTENDED DAYS	2,200.00	81.56	312.77	1,887.23	4%	14%
100-611112-000-000-0	IDLA/8 IN 6 ADMINISTRATOR	3,000.00	166.66	666.72	2,333.28	6%	22%
100-611200-000-000-0	INSURANCE BENEFITS - COUNSELORS	22,000.00	1,655.35	5,133.25	16,866.75	8%	23%
100-611201-000-000-0	WORKMAN'S COMPENSATION INSURANCE	600.00	0.00	900.00	(300.00)	0%	150%
100-611202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	1,300.00	104.98	281.78	1,018.22	8%	22%
100-611210-000-000-0	RETIREMENT BENEFITS-COUNSELORS	13,000.00	1,024.38	2,749.62	10,250.38	8%	21%
100-611220-000-000-0	FICA BENEFITS - COUNSELORS	8,600.00	624.33	1,645.59	6,954.41	7%	19%
100-611380-201-000-0	JR H COUNS PROF DEVELOPMENT	0.00	0.00	0.00	0.00	0%	0%
100-611380-401-000-0	H S COUNS PROF DEVELOPMENT	0.00	0.00	0.00	0.00	0%	0%
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	5,000.00	0.00	0.00	5,000.00	0%	0%
	TOTAL COUNSELING SERVICES	161,700.00	12,458.17	34,999.86	126,700.14	8%	22%
100-616100-000-000-0	SALARIES - SP SVCS ADMIN	10,610.00	884.16	3,485.02	7,124.98	8%	33%
100-616110-000-000-0	SALARIES - CERTIFIED	0.00	0.00	0.00	0.00	0%	0%
100-616115-000-000-0	SALARIES - CLASSIFIED	0.00	0.00	0.00	0.00	0%	0%
100-616200-000-000-0	INSURANCE BENEFITS - SP SERVICES	2,000.00	149.67	554.27	1,445.73	7%	28%
100-616201-000-000-0	WORKMAN'S COMPENSATION INSURANCE	70.00	0.00	70.00	0.00	0%	100%
100-616202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	125.00	10.26	40.44	84.56	8%	32%
100-616210-000-000-0	RETIREMENT BENEFITS-SP SERVICES	1,201.00	100.09	394.51	806.49	8%	33%
100-616220-000-000-0	FICA BENEFITS - SP SERVICES	812.00	60.56	240.22	571.78	7%	30%
100-616320-000-000-0	PURCHASED SERVICES - SP SERVICES	0.00	0.00	0.00	0.00	0%	0%
	*TOTAL AUXILIARY PROGRAM	14,818.00	1,204.74	4,784.46	10,033.54	8%	32%
	**TOTAL PUPIL SUPPORT	192,919.00	14,354.79	40,788.98	152,130.02	7%	21%
100-621110-000-000-0	SALARIES- BONUS	190,365.00	5,497.32	5,497.32	184,867.68	3%	3%
100-621200-000-000-0	INSURANCE BENEFITS - BONUS	0.00	758.76	758.76	(758.76)	0%	0%
100-621201-000-000-0	WORKMAN'S COMPENSATION BONUS	0.00	0.00	0.00	0.00	0%	0%
100-621202-000-000-0	PERSI UNUSED SICK LEAVE BONUS	2,210.00	63.74	63.74	2,146.26	3%	3%
100-621210-000-000-0	RETIREMENT BENEFITS - BONUS	21,550.00	622.32	622.32	20,927.68	3%	3%

(Rprt: 01-BUDGET; Dates: 00/00/00-10/31/17; PRINT: 11/03/17 10:04:46 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-621220-000-000-0	FICA BENEFITS - BONUS	14,565.00	383.02	383.02	14,181.98	3%	3%
	-----	-----	-----	-----	-----	-----	-----
	*TOTAL INSTRUCTION IMPROVEMENT	228,690.00	7,325.16	7,325.16	221,364.84	3%	3%
100-622110-000-000-0	SALARIES- HS LIBRARIAN	48,802.00	4,066.83	16,167.35	32,634.65	8%	33%
100-622115-000-000-0	SALARIES-ED MEDIA AIDE	42,000.00	3,209.40	13,535.70	28,464.30	8%	32%
100-622116-230-000-0	SALARIES-COMMUNITY LIBRARY	27,000.00	1,709.56	10,820.28	16,179.72	6%	40%
100-622160-000-000-0	SALARIES-ED MEDIA SUBSTITUTE	1,000.00	55.44	55.44	944.56	6%	6%
100-622200-000-000-0	INSURANCE BENEFITS - ED MEDIA AIDE	14,000.00	960.76	5,587.53	8,412.47	7%	40%
100-622200-100-000-0	INSURANCE - HS LIBRARIAN	7,000.00	511.02	2,117.68	4,882.32	7%	30%
100-622201-000-000-0	WORKMAN'S COMPENSATION INSURANCE	700.00	0.00	700.00	0.00	0%	100%
100-622202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	490.00	37.23	157.02	332.98	8%	32%
100-622202-100-000-0	PERSI UNUSED SICK LEAVE - HS LIB	570.00	47.18	187.55	382.45	8%	33%
100-622210-000-000-0	RETIREMENT BENEFITS-ED MEDIA	4,800.00	363.31	1,532.26	3,267.74	8%	32%
100-622210-100-000-0	RETIREMENT BENEFITS - HS LIBRARIAN	5,525.00	460.37	1,830.16	3,694.84	8%	33%
100-622220-000-000-0	FICA BENEFITS - ED MEDIA	3,220.00	203.82	792.51	2,427.49	6%	25%
100-622220-100-000-0	FICA BENEFITS - HS LIBRARIAN	3,733.00	282.33	1,093.64	2,639.36	8%	29%
100-622200-230-000-0	INSURANCE BENEFITS - COMM LIBRARY	350.00	0.00	0.00	350.00	0%	0%
100-622201-230-000-0	WORKMAN'S COMPENSATION INSURANCE	320.00	0.00	320.00	0.00	0%	100%
100-622202-230-000-0	PERSI UNUSED SICK LEAVE BENEFIT	100.00	0.00	0.00	100.00	0%	0%
100-622210-230-000-0	RETIREMENT BENEFITS-COMM LIBRARY	800.00	0.00	0.00	800.00	0%	0%
100-622220-230-000-0	FICA BENEFITS - COMM LIBRARY	2,070.00	126.57	795.30	1,274.70	6%	38%
100-622410-101-000-0	ELEM ED MEDIA MATERIALS	1,000.00	0.00	0.00	1,000.00	0%	0%
100-622410-102-000-0	INTER LIBRARY MATERIALS & SUPPL	1,000.00	0.00	0.00	1,000.00	0%	0%
100-622410-201-400-0	JR H ED MEDIA SUPPLIES	1,000.00	194.04	595.79	404.21	19%	60%
	-----	-----	-----	-----	-----	-----	-----
	*TOTAL EDUCATIONAL MEDIA PROGRAM	165,480.00	12,227.86	56,288.21	109,191.79	7%	34%
	-----	-----	-----	-----	-----	-----	-----
	*TOTAL STAFF SUPPORT	394,170.00	19,553.02	63,613.37	330,556.63	5%	16%
100-631201-000-000-0	WORKMANS COMP - SCHOOL BOARD	0.00	0.00	0.00	0.00	0%	0%
100-631310-000-000-0	CONTRACTED SERVICES	7,000.00	0.00	0.00	7,000.00	0%	0%
100-631380-000-000-0	TRAVEL - SCHOOL BOARD	10,000.00	0.00	2,975.00	7,025.00	0%	30%
100-631410-000-000-0	SCHOOL BOARD GENERAL SUPPLIES	16,000.00	98.20	4,491.90	11,508.10	1%	28%
	-----	-----	-----	-----	-----	-----	-----
	*TOTAL BOARD OF EDUCATION PROGRAM	33,000.00	98.20	7,466.90	25,533.10	0%	23%
100-632110-000-000-0	SALARIES - SUPERINTENDENT	101,378.00	8,448.08	33,792.32	67,585.68	8%	33%
100-632110-100-000-0	SALARIES - DIST SECRETARY	40,936.00	3,615.36	14,461.44	26,474.56	9%	35%
100-632200-000-000-0	INSURANCE BENEFITS-SUPERINTENDENT	11,500.00	954.19	3,786.76	7,713.24	8%	33%
100-632200-100-000-0	INSURANCE - DISTRICT SECRETARY	11,410.00	950.81	3,773.24	7,636.76	8%	33%
100-632201-000-000-0	WORKMAN'S COMPENSATION INSURANCE	900.00	0.00	900.00	0.00	0%	100%
100-632202-000-000-0	PERSI UNUSED SICK - SUPERINTENDENT	1,180.00	98.00	392.00	788.00	8%	33%
100-632202-100-000-0	PERSI UNUSED SICK - DIST SECRETARY	480.00	41.94	167.76	312.24	9%	35%
100-632210-000-000-0	RETIREMENT BENEFITS-SUPERINTENDENT	11,500.00	956.32	3,825.28	7,674.72	8%	33%
100-632210-100-000-0	RETIREMENT BEN - DIST SECRETARY	4,635.00	409.26	1,637.04	2,997.96	9%	35%
100-632220-000-000-0	FICA BENEFITS - SUPERINTENDENT	7,760.00	580.56	2,339.06	5,420.94	7%	30%
100-632220-100-000-0	FICA - DISTRICT SECRETARY	3,132.00	237.17	948.71	2,183.29	8%	30%
100-632310-000-000-0	ACCREDITATION FEES	5,000.00	0.00	2,700.00	2,300.00	0%	54%
100-632380-000-000-0	TRAVEL - DISTRICT ADMINISTRATION	5,000.00	41.66	120.90	4,879.10	1%	2%
100-632390-000-000-0	DISTRICT PURCHASED SERVICES	2,000.00	0.00	0.00	2,000.00	0%	0%
100-632410-000-000-0	DIST ADMIN GENERAL SUPPLIES	10,000.00	176.32	2,411.83	7,588.17	2%	24%
	-----	-----	-----	-----	-----	-----	-----
	*TOTAL DISTRICT ADMINISTRATION	216,811.00	16,509.67	71,256.34	145,554.66	8%	33%
	**TOTAL GENERAL ADMINISTRATION	249,811.00	16,607.87	78,723.24	171,087.76	7%	32%
100-641110-000-000-0	SALARIES-SCHOOL ADMINISTRATORS	350,000.00	29,555.85	116,608.82	233,391.18	8%	33%
100-641115-000-000-0	SALARIES-SCHOOL SECRETARIES	124,000.00	10,675.27	37,669.10	86,330.90	9%	30%
100-641116-000-000-0	SALARIES-CROSSWALK SUPERVISION	2,000.00	140.00	210.00	1,790.00	7%	11%
100-641117-000-000-0	SALARIES-SECRETARY SUBSTITUTES	2,000.00	51.18	51.18	1,948.82	3%	3%
100-641200-000-000-0	INSURANCE BENEFIT - ADMINS	44,000.00	3,580.86	14,100.84	29,899.16	8%	32%
100-641200-100-000-0	INSURANCE BENEFITS - SECRETARIES	32,700.00	2,598.93	10,220.42	22,479.58	8%	31%
100-641201-000-000-0	WORKMAN'S COMPENSATION INSURANCE	3,000.00	0.00	3,543.00	(543.00)	0%	118%
100-641202-000-000-0	PERSI UNUSED SICK LEAVE - ADMINS	4,060.00	342.85	1,356.16	2,703.84	8%	33%
100-641202-100-000-0	PERSI UNUSED SICK - SECRETARIES	1,450.00	123.84	436.98	1,013.02	9%	30%
100-641210-000-000-0	RETIREMENT BENEFITS - ADMINS	40,000.00	3,345.72	13,234.05	26,765.95	8%	33%
100-641210-100-000-0	RETIREMENT BENEFITS - SECRETARIES	14,100.00	1,208.44	4,264.14	9,835.86	9%	30%
100-641220-000-000-0	FICA BENEFITS - ADMINS	26,776.00	2,085.44	8,214.51	18,561.49	8%	31%
100-641220-100-000-0	FICA BENEFITS - SECRETARIES	9,500.00	724.54	2,530.40	6,969.60	8%	27%
100-641380-101-000-0	TRAVEL - ELEMENTARY ADM	200.00	0.00	89.28	110.72	0%	45%
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	1,000.00	0.00	78.46	921.54	0%	8%

(Rprt: 01-BUDGET; Dates: 00/00/00-10/31/17; PRINT: 11/03/17 10:04:46 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-641381-401-000-0	TRAVEL - HIGH SCHOOL STAFF	500.00	0.00	0.00	500.00	0%	0%
	-----	-----	-----	-----	-----	-----	-----
	*TOTAL SCHOOL ADMINISTRATION	655,686.00	54,432.92	212,607.34	443,078.66	8%	32%
100-651100-000-000-0	PAYROLL ADJUSTMENTS	1,000.00	10,318.23CR	409.39CR	1,409.39	999%	40%
100-651115-000-000-0	SALARIES-BUSINESS OP	61,700.00	5,137.22	20,506.30	41,193.70	8%	33%
100-651200-000-000-0	INSURANCE BENEFITS - BUSINESS OP	8,800.00	627.74	2,592.78	6,207.22	7%	29%
100-651201-000-000-0	WORKMAN'S COMPENSATION INSURANCE	350.00	0.00	350.00	0.00	0%	100%
100-651202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	720.00	59.59	237.86	482.14	8%	33%
100-651210-000-000-0	RETIREMENT BENEFITS-BUSINESS OP	7,000.00	581.53	2,321.29	4,678.71	8%	33%
100-651220-000-000-0	FICA BENEFITS - BUSINESS OP	4,725.00	383.37	1,528.70	3,196.30	8%	32%
100-651300-000-000-0	DISTRICT - PROFESSIONAL SVCS	25,000.00	10,413.50	14,033.50	10,966.50	42%	56%
100-651310-000-000-0	DISTRICT - SERV AGR/EQ REPRS	1,000.00	0.00	67.47	932.53	0%	7%
100-651315-000-000-0	DISTRICT - LEGAL ADVERTISING	2,000.00	70.05	70.05	1,929.95	4%	4%
100-651333-000-000-0	BUSINESS OP FUEL REIMBURSEMENT	1,000.00	0.00	55.76	944.24	0%	6%
100-651380-000-000-0	BUSINESS OP INSERVICE TRAINING	1,000.00	0.00	0.00	1,000.00	0%	0%
100-651390-000-000-0	CREDIT/DEBIT CARD PASSTHRU	1,000.00	0.00	32.00CR	1,032.00	0%	2%
100-651391-000-000-0	FEES PASSTHRU	1,000.00	98.00CR	32.00	968.00	9%	3%
100-651410-000-000-0	DISTRICT GENERAL SUPPLIES	15,000.00	289.01	2,452.52	12,547.48	2%	16%
100-651500-000-000-0	DISTRICT EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0%	0%
	-----	-----	-----	-----	-----	-----	-----
	*TOTAL BUSINESS SERVICE	132,295.00	7,145.78	43,806.84	88,488.16	5%	33%
100-661115-000-000-0	SALARIES-CUSTODIAL	105,270.00	9,157.71	34,919.25	70,350.75	9%	33%
100-661200-000-000-0	INSURANCE BENEFITS - CUSTODIAL	16,000.00	1,186.84	4,523.82	11,476.18	7%	28%
100-661201-000-000-0	WORKMAN'S COMPENSATION INSURANCE	5,500.00	0.00	6,000.00	(500.00)	0%	109%
100-661202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	1,225.00	64.49	279.85	945.15	5%	23%
100-661210-000-000-0	RETIREMENT BENEFITS-CUSTODIAL	11,917.00	629.18	2,730.40	9,186.60	5%	23%
100-661220-000-000-0	FICA BENEFITS - CUSTODIAL	8,047.00	657.08	2,498.91	5,548.09	8%	31%
100-661330-000-000-0	WATER AND SEWER SERVICES	75,000.00	5,691.28	24,862.99	50,137.01	8%	33%
100-661333-001-000-0	ELECTRICITY-ADMINISTRATION	1,500.00	109.75	329.34	1,170.66	7%	22%
100-661333-101-000-0	ELECTRICITY-ELEMENTARY	25,000.00	1,706.66	3,675.99	21,324.01	7%	15%
100-661333-102-000-0	ELECTRICITY-INTERMEDIATE	67,000.00	2,876.32	5,461.43	61,538.57	4%	8%
100-661333-201-000-0	ELECTRICITY-JR HIGH	10,000.00	919.23	2,012.66	7,987.34	9%	20%
100-661333-401-000-0	ELECTRICITY-HIGH SCHOOL	84,000.00	7,278.49	17,072.61	66,927.39	9%	20%
100-661333-500-000-0	ELECTRICITY-TRANSPORTATION BLDG.	6,000.00	333.37	751.78	5,248.22	6%	13%
100-661333-550-000-0	ELECTRICITY-MAINTENANCE BUILDING	12,500.00	921.66	4,066.40	8,433.60	7%	33%
100-661333-710-000-0	ELECTRICITY-FOOD SERVICES	6,000.00	333.37	751.79	5,248.21	6%	13%
100-661334-001-000-0	NATURAL GAS-ADMINISTRATION	1,500.00	17.85	47.88	1,452.12	1%	3%
100-661334-101-000-0	NATURAL GAS - ELEMENTARY	1,000.00	57.54	128.60	871.40	6%	13%
100-661334-102-000-0	NATURAL GAS-INTERMEDIATE	1,500.00	97.20	227.80	1,272.20	6%	15%
100-661334-201-000-0	NATURAL GAS-JR HIGH	22,000.00	572.15	873.55	21,126.45	3%	4%
100-661334-401-000-0	NATURAL GAS-HIGH SCHOOL	30,000.00	877.64	1,366.85	28,633.15	3%	5%
100-661334-500-000-0	NATURAL GAS-TRANSPORTATION	5,000.00	126.12	332.03	4,667.97	3%	7%
100-661334-550-000-0	NATURAL GAS-MAINTENANCE BUILDING	3,000.00	241.43	306.50	2,693.50	8%	10%
100-661334-710-000-0	NATURAL GAS-FOOD SERVICES	3,000.00	61.56	93.24	2,906.76	2%	3%
100-661335-000-000-0	TELEPHONE-INTERNET	25,000.00	1,515.10	5,367.21	19,632.79	6%	21%
100-661335-001-000-0	CELL PHONES - ADMINS & SUPERVISORS	11,000.00	322.28	1,879.38	9,120.62	3%	17%
100-661335-101-000-0	TELEPHONE-ELEMENTARY	1,000.00	65.89	197.31	802.69	7%	20%
100-661335-102-000-0	TELEPHONE-INTERM	1,000.00	70.89	217.24	782.76	7%	22%
100-661335-201-000-0	TELEPHONE-JR HIGH	500.00	34.44	103.14	396.86	7%	21%
100-661335-401-000-0	TELEPHONE-HIGH SCHOOL	2,000.00	100.44	304.68	1,695.32	5%	15%
100-661335-500-000-0	TELEPHONE-TRANSPORTATION	1,000.00	69.88	201.30	798.70	7%	20%
100-661335-600-000-0	TELEPHONE - CITY	1,000.00	0.00	0.00	1,000.00	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	15,000.00	894.69	3,007.54	11,992.46	6%	20%
100-661410-102-000-0	CUSTODIAL SUPPLIES-INTERMEDIATE	12,000.00	219.80	2,360.81	9,639.19	2%	20%
100-661410-201-000-0	CUSTODIAL SUPPLIES-JR HIGH	12,000.00	2,568.58	3,002.51	8,997.49	21%	25%
100-661410-401-000-0	CUSTODIAL SUPPLIES-HIGH SCHOOL	25,000.00	85.05	7,367.89	17,632.11	0%	29%
100-661500-000-000-0	CUSTODIAL EQUIPMENT	3,000.00	0.00	0.00	3,000.00	0%	0%
100-661700-000-000-0	PROPERTY & LIABILITY INSURANCE	70,000.00	0.00	66,829.00	3,171.00	0%	95%
	-----	-----	-----	-----	-----	-----	-----
	*TOTAL BUILDINGS - CARE PROGRAM	682,179.00	39,923.96	204,391.68	477,787.32	6%	30%
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	933.63	933.63	66.37	93%	93%
100-663410-000-000-0	SUPPLIES NON-STUDENT OCCUPIED BLDG	1,000.00	1,000.00	1,000.00	0.00	100%	100%
	-----	-----	-----	-----	-----	-----	-----
100-664110-000-000-0	SALARIES-BLDG. MAINTENANCE	140,000.00	10,804.98	43,219.92	96,780.08	8%	31%
100-664200-000-000-0	INSURANCE BENEFITS - BLDG MAINT	34,000.00	2,695.05	10,599.21	23,400.79	8%	31%
100-664201-000-000-0	WORKMAN'S COMPENSATION INSURANCE	6,000.00	0.00	7,000.00	(1,000.00)	0%	117%

(Rprt: 01-BUDGET; Dates: 00/00/00-10/31/17; PRINT: 11/03/17 10:04:46 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	*TOTAL PUPIL TO SCHOOL TRANSPORT	481,926.00	29,340.42	127,267.73	354,658.27	6%	26%
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	1,967.41	6,032.59	0%	25%
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	6,000.00	277.00	610.72	5,389.28	5%	10%

	*TOTAL PUPIL ACTIVITY TRANSPORT	15,000.00	277.00	2,578.13	12,421.87	2%	17%
100-683310-000-000-0	CONTRACTED SERVICES-NON PUPIL	1,000.00	0.00	0.00	1,000.00	0%	0%
100-683410-000-000-0	TRANS MAINT BLDG SUPPLIES	2,000.00	0.00	160.00	1,840.00	0%	8%
100-683421-000-000-0	GNRL TRANSP REPAIR PARTS	2,800.00	654.28	730.61	2,069.39	23%	26%
100-683500-000-000-0	TRANSPORTATION GNRL EQUIP	1,000.00	0.00	0.00	1,000.00	0%	0%

	*TOTAL GENERAL TRANSPORTATION PRO	6,800.00	654.28	890.61	5,909.39	10%	13%

	*TOTAL TRANSPORTATION	503,726.00	30,271.70	130,736.47	372,989.53	6%	26%

	***TOTAL SUPPORT SERVICES	3,327,084.00	211,709.38	944,082.46	2,383,001.54	6%	28%

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%

100-810510-101-000-0	ELEM SITE	0.00	0.00	0.00	0.00	0%	0%
100-810510-500-000-0	TRANSPORTATION SITES	0.00	0.00	0.00	0.00	0%	0%
100-810540-201-000-0	JR HIGH BUILDING	0.00	0.00	0.00	0.00	0%	0%
100-810540-401-000-0	H S BUILDINGS	0.00	0.00	0.00	0.00	0%	0%
100-810500-500-000-0	TRANSPORTATION EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
100-810550-201-000-0	JR H SURVEILLANCE EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
100-810550-401-000-0	H S EQUIPMENT	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	51,587.00	0.00	0.00	51,587.00	0%	0%
100-920820-000-000-0	TRANSFER OUT - M & O	220,000.00	0.00	0.00	220,000.00	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	500,000.00	0.00	0.00	500,000.00	0%	0%

	***TOTAL OTHER SERVICES	871,587.00	0.00	0.00	871,587.00	0%	0%

	TOTAL EXPENDITURES**	9,745,065.00	660,110.31	2,706,734.02	7,038,330.98	7%	28%
	=====						
	****NET FUND OPERATIONS****	87,422.94CR	643,776.72	1,937,681.99CR	1,850,259.05	735%	999%

(Rprt: 01-BUDGET; Dates: 00/00/00-10/31/17; PRINT: 11/03/17 10:04:46 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
FOREST FUND							
220-320000-000-000-0	BEGINNING BUDGET BALANCE - FED FOR	62,110.25CR	0.00	0.00	62,110.25CR	0%	0%
220-442000-000-000-0	FEDERAL FOREST REVENUE	0.00	0.00	0.00	0.00	0%	0%
	TOTAL REVENUE**	62,110.25CR	0.00	0.00	62,110.25CR	0%	0%
=====							
220-920800-000-000-0	FED FOREST-TRANSFER OUT	0.00	0.00	0.00	0.00	0%	0%
	TOTAL EXPENDITURES**	0.00	0.00	0.00	0.00	0%	0%
=====							
SKI SCHOOL FUND							
233-320000-000-000-0	BEG BUDGET BALANCE - SKI SCHOOL	3,248.55CR	0.00	0.00	3,248.55CR	0%	0%
233-417900-000-000-0	SKI SCHOOL REVENUE	25,000.00CR	0.00	0.00	25,000.00CR	0%	0%
	TOTAL REVENUE**	28,248.55CR	0.00	0.00	28,248.55CR	0%	0%
233-515300-000-000-0	SKI SCHOOL PURCHASED SERVICES	27,000.00	0.00	0.00	27,000.00	0%	0%
233-920800-000-000-0	TRANSFER OUT	0.00	0.00	0.00	0.00	0%	0%
	TOTAL EXPENDITURES**	27,000.00	0.00	0.00	27,000.00	0%	0%
=====							
SCHOOL BLDG MAINT							
240-320000-000-000-0	BEGINNING BUDGET BALANCE	0.00	0.00	0.00	0.00	0%	0%
240-437000-000-000-0	LOTTO-STATE MATCH REVENUE	0.00	0.00	0.00	0.00	0%	0%
240-460000-000-000-0	TRANSFER IN BUILDING MAINTENANCE	0.00	0.00	0.00	0.00	0%	0%
	TOTAL REVENUE**	0.00	0.00	0.00	0.00	0%	0%
240-664400-000-000-0	MAINTENANCE - GENERAL	0.00	0.00	0.00	0.00	0%	0%
240-664410-101-000-0	MAINTENANCE - ELEMENTARY	0.00	0.00	0.00	0.00	0%	0%
240-664410-102-000-0	MAINTENANCE - KERSHAW	0.00	0.00	0.00	0.00	0%	0%
240-664410-201-000-0	MAINTENANCE - JH	0.00	0.00	0.00	0.00	0%	0%
240-664410-401-000-0	MAINTENANCE - HIGH SCHOOL	0.00	0.00	0.00	0.00	0%	0%
240-920810-000-000-0	TRANSFER OUT BUILDING MAINT	0.00	0.00	0.00	0.00	0%	0%
	TOTAL EXPENDITURES**	0.00	0.00	0.00	0.00	0%	0%
=====							
DRIVER ED							
241-320000-000-000-0	BEGINNING BUDGET BALANCE	15,389.30CR	0.00	0.00	15,389.30CR	0%	0%
241-419900-000-000-0	REVENUE-STUDENT REIMBURSEMENT	10,000.00CR	0.00	0.00	10,000.00CR	0%	0%
241-419910-000-000-0	REVENUE - INSURANCE PROCEEDS	0.00	0.00	0.00	0.00	0%	0%
241-432100-000-000-0	REVENUE - STATE	10,000.00CR	0.00	0.00	10,000.00CR	0%	0%
	TOTAL REVENUE**	35,389.30CR	0.00	0.00	35,389.30CR	0%	0%
=====							
241-515110-000-000-0	SALARIES-DR ED TEACHERS	21,000.00	1,544.50	7,456.84	13,543.16	7%	36%
241-515115-000-000-0	SALARIES - DR ED CLERICAL	500.00	87.75	298.04	201.96	18%	60%
241-515202-000-000-0	BENEFITS - UNUSED SICK LEAVE	250.00	18.60	88.53	161.47	7%	35%
241-515210-000-000-0	EMPLOYER BENEFITS - PERSI	2,400.00	181.61	864.08	1,535.92	8%	36%
241-515220-000-000-0	EMPLOYER BENEFITS - FICA	1,500.00	114.22	544.61	955.39	8%	36%
241-515310-000-000-0	DRIVER ED VEHICLE RENTAL	0.00	0.00	0.00	0.00	0%	0%
241-515201-100-000-0	WORKMAN'S COMPENSATION	1,000.00	0.00	1,000.00	0.00	0%	100%
241-515380-000-000-0	DRIVER ED TRAVEL	1,000.00	0.00	0.00	1,000.00	0%	0%
241-515420-000-000-0	DRIVER ED FUEL	2,800.00	210.59	833.63	1,966.37	8%	30%
241-515410-000-000-0	DRIVER ED SUPPLIES	1,000.00	321.29	921.86	78.14	32%	92%
241-515500-000-000-0	VEHICLE - DRIVER EDUCATION	0.00	0.00	0.00	0.00	0%	0%
241-920800-000-000-0	VEHICLE RENTAL TRANSFER OUT	0.00	0.00	0.00	0.00	0%	0%
	TOTAL EXPENDITURES**	31,450.00	2,478.56	12,007.59	19,442.41	8%	38%
	=====	0.00	0.00	0.00	0.00	0%	0%

(Rprt: 01-BUDGET; Dates: 00/00/00-10/31/17; PRINT: 11/03/17 10:04:47 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
LEP/E S L STATE							
242-320001-000-000-0	BEGINNING FUND BALANCE	12,968.09CR	0.00	14,868.98CR	1,900.89	0%	115%
242-460000-000-000-0	TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%
242-431900-000-000-0	LEP REVENUE	10,270.00CR	0.00	0.00	10,270.00CR	0%	0%

	TOTAL REVENUE**	23,238.09CR	0.00	14,868.98CR	8,369.11CR	0%	64%
242-512110-000-000-0	SALARIES - STATE LEP	10,000.00	1,035.36	1,698.32	8,301.68	10%	17%
242-512200-000-000-0	INSURANCE BENEFITS	300.00	58.98	99.97	200.03	20%	33%
242-512201-000-000-0	WORKMAN'S COMP - LEP	0.00	0.00	0.00	0.00	0%	0%
242-512202-000-000-0	UNUSED SICK LEAVE BENEFITS STATE	120.00	12.01	19.70	100.30	10%	16%
242-512210-000-000-0	EMPLOYER RETIREMENT BENEFITS STATE	1,100.00	117.20	192.25	907.75	11%	17%
242-512220-000-000-0	EMPLOYER FICA BENEFITS STATE	800.00	76.19	124.29	675.71	10%	16%
242-512390-000-000-0	LEP PURCHASED SERVICES	2,000.00	755.48	755.48	1,244.52	38%	38%
242-512410-000-000-0	LEP MATERIALS & SUPPLIES	7,270.00	261.71	287.95	6,982.05	4%	4%

	TOTAL EXPENDITURES**	21,590.00	2,316.93	3,177.96	18,412.04	11%	15%
=====							
		0.00	0.00	0.00	0.00	0%	0%
VOC EDUCATION							
243-432400-000-000-0	STATE VOCATIONAL EDUCATION	44,626.00CR	0.00	18,022.53CR	26,603.47CR	0%	40%
243-460000-000-000-0	STATE VOC ED TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%

	TOTAL REVENUE**	44,626.00CR	0.00	18,022.53CR	26,603.47CR	0%	40%
=====							
243-515110-000-010-0	AG SCIENCE/TECHNOLOGY	7,210.00	600.83	2,177.66	5,032.34	8%	30%
243-515200-000-010-0	INSURANCE BENEFITS - VO ED	30.00	1.64	6.24	23.76	5%	21%
243-515201-000-010-0	WORKMAN'S COMPENSATION INSURANCE	0.00	0.00	0.00	0.00	0%	0%
243-515202-000-010-0	PERSI UNUSED SICK LEAVE BENEFIT	90.00	6.97	25.26	64.74	8%	28%
243-515210-000-010-0	EMPLOYER RETIREMENT BENEFIT	830.00	68.01	246.50	583.50	8%	30%
243-515220-000-010-0	EMPLOYER FICA BENEFITS	580.00	44.05	161.41	418.59	8%	28%
243-515380-000-010-0	AG/SCIENCE TECHNOLOGY TRAVEL	3,500.00	213.18	639.04	2,860.96	6%	18%
243-515410-000-010-0	AG/SCIENCE TECHNOLOGY MAT & SUP	2,760.00	20.00	926.75	1,833.25	1%	34%
243-515500-000-010-0	AG/SCIENCE/ TECHNOLOGY EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%

243-515110-000-030-0	BUSINESS TECHNOLOGY EXTENDED SALAR	3,084.00	257.00	864.00	2,220.00	8%	28%
243-515200-000-030-0	INSURANCE BENEFITS - VO ED	10.00	0.50	1.72	8.28	5%	17%
243-515201-000-030-0	WORKMAN'S COMPENSATION INSURANCE	0.00	0.00	0.00	0.00	0%	0%
243-515202-000-030-0	PERSI UNUSED SICK LEAVE BENEFIT	36.00	2.98	10.02	25.98	8%	28%
243-515210-000-030-0	EMPLOYER RETIREMENT BENEFIT	350.00	29.09	97.80	252.20	8%	28%
243-515220-000-030-0	EMPLOYER FICA BENEFITS	236.00	16.39	54.81	181.19	7%	23%
243-515380-000-030-0	BUSINESS TECHNOLOGY TRAVEL	3,407.00	0.00	942.96	2,464.04	0%	28%
243-515410-000-030-0	BUSINESS TECHNOLOGY MAT & SUP	2,684.00	1,235.00	1,235.00	1,449.00	46%	46%
243-515500-000-030-0	BUSINESS TECHNOLOGY EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%

243-515110-000-090-0	ETI SALARIES	1,435.00	119.58	672.56	762.44	8%	47%
243-515200-000-090-0	INSURANCE BENEFITS - VO ED	5.00	0.35	1.74	3.26	7%	35%
243-515201-000-090-0	WORKMAN'S COMPENSATION INSURANCE	0.00	0.00	0.00	0.00	0%	0%
243-515202-000-090-0	PERSI UNUSED SICK LEAVE BENEFIT	25.00	1.39	7.80	17.20	6%	31%
243-515210-000-090-0	EMPLOYER RETIREMENT BENEFITS	180.00	13.54	76.15	103.85	8%	42%
243-515220-000-090-0	EMPLOYER FICA BENEFITS	130.00	8.81	48.72	81.28	7%	37%
243-515300-000-095-0	ETI PURCHASED SERVICES	0.00	0.00	0.00	0.00	0%	0%
243-515380-000-095-0	ETI TRAVEL	3,000.00	0.00	663.51	2,336.49	0%	22%
243-515410-000-095-0	ETI MATERIALS & SUPPLIES	3,125.00	0.00	89.22	3,035.78	0%	3%
243-515500-000-095-0	ETI EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%

243-515110-000-100-0	SALARIES INDUST TECH ED	1,250.00	104.16	391.72	858.28	8%	31%
243-515200-000-100-0	INSURANCE BENEFITS - VO ED	8.00	0.21	0.82	7.18	3%	10%
243-515201-000-100-0	WORKMAN'S COMPENSATION INSURANCE	0.00	0.00	0.00	0.00	0%	0%
243-515202-000-100-0	PERSI UNUSED SICK LEAVE BENEFIT	15.00	1.21	4.54	10.46	8%	30%
243-515210-000-100-0	EMPLOYER RETIREMENT BENEFIT	142.00	11.79	44.34	97.66	8%	31%
243-515220-000-100-0	EMPLOYER FICA BENEFITS	96.00	7.16	26.72	69.28	7%	28%
243-515380-000-100-0	TECHNOLOGY EDUCATION TRAVEL	500.00	0.00	0.00	500.00	0%	0%
243-515410-000-100-0	TECHNOLOGY EDUCATION MAT & SUPP	5,889.00	0.00	0.00	5,889.00	0%	0%
243-515500-000-100-0	TECHNOLOGY EDUCATION EQUIPMENT	0.00	1,358.73	5,288.37	(5,288.37)	0%	0%

(Rprt: 01-BUDGET; Dates: 00/00/00-10/31/17; PRINT: 11/03/17 10:04:47 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
243-515110-100-000-0	SALARY-NETWORKING TECHNOLOGIES	2,056.00	171.33	693.36	1,362.64	8%	34%
243-515200-100-000-0	INSURANCE BENEFITS - VO ED	10.00	0.37	1.61	8.39	4%	16%
243-515201-100-000-0	WORKMAN'S COMPENSATION INSURANCE	0.00	0.00	0.00	0.00	0%	0%
243-515202-100-000-0	PERSI UNUSED SICK LEAVE BENEFIT	24.00	1.99	8.04	15.96	8%	33%
243-515210-100-000-0	EMPLOYER RETIREMENT BENEFIT	233.00	19.39	78.48	154.52	8%	34%
243-515220-100-000-0	EMPLOYER FICA BENEFITS	157.00	11.41	46.46	110.54	7%	30%
243-515380-100-000-0	NETWORKING TECHNOLOGIES TRAVEL	1,470.00	0.00	0.00	1,470.00	0%	0%
243-515410-100-000-0	NETWORKING TECHNOLOGIES MAT & SUP	0.00	0.00	0.00	0.00	0%	0%
243-515500-100-000-0	NETWORKING TECHNOLOGIES EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
	TOTAL EXPENDITURES**	44,557.00	4,327.06	15,533.33	29,023.67	10%	35%
	=====	=====	=====	=====	=====	=====	=====
244-320001-000-000-0	ID LEADS GRANT						
244-439000-000-000-0	BEG. BALANCE-IDAHO LEADS	0.00	0.00	10,118.79CR	10,118.79	0%	0%
	IDAHO LEADS	0.00	0.00	0.00	0.00	0%	0%
	TOTAL REVENUE**	0.00	0.00	10,118.79CR	10,118.79	0%	0%
	=====	=====	=====	=====	=====	=====	=====
244-512110-000-000-0	SALARIES - IDAHO LEADS	0.00	0.00	0.00	0.00	0%	0%
244-512200-000-000-0	INSURANCE BENEFIT-IDAHO LEADS	0.00	0.00	0.00	0.00	0%	0%
244-512201-000-000-0	WORKMANS COMPENSATION INSURANCE	0.00	0.00	0.00	0.00	0%	0%
244-512202-000-000-0	PERSI UNUSED SK LEAVE-IDAHO LEADS	0.00	0.00	0.00	0.00	0%	0%
244-512210-000-000-0	EMPLOYER RETIREMENT IDAHO LEADS	0.00	0.00	0.00	0.00	0%	0%
244-512220-000-000-0	EMPLYR FICA BENEFITS IDAHO LEADS	0.00	0.00	0.00	0.00	0%	0%
244-512380-000-000-0	TRAVEL-IDAHO LEADS	0.00	0.00	0.00	0.00	0%	0%
244-512390-000-000-0	PURCHASED SERVICES - ID LEADS	0.00	0.00	0.00	0.00	0%	0%
244-512410-000-000-0	INSTRUCTIONAL MTRLS IDAHO LEADS	0.00	0.00	0.00	0.00	0%	0%
244-920830-000-000-0	TRANSFER OUT - ID LEADS	0.00	0.00	0.00	0.00	0%	0%
	TOTAL EXPENDITURES**	0.00	0.00	0.00	0.00	0%	0%
	=====	=====	=====	=====	=====	=====	=====
	TECHNOLOGY GRANT						
245-320000-000-000-0	BEGINNING BUDGET BALANCE	111,416.35CR	0.00	0.00	111,416.35CR	0%	0%
245-419900-000-000-0	CLASSROOM TECHNOLOGY FUNDING	181,130.00CR	0.00	0.00	181,130.00CR	0%	0%
245-431900-000-000-0	TECHNOLOGY GRANT REVENUE	0.00	0.00	0.00	0.00	0%	0%
245-460000-000-000-0	TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%
	TOTAL REVENUE**	292,546.35CR	0.00	0.00	292,546.35CR	0%	0%
	=====	=====	=====	=====	=====	=====	=====
245-512115-000-000-0	SALARIES-TECHNOLOGY GRANT	17,500.00	250.00	1,045.52	16,454.48	1%	6%
245-515115-000-000-0	SALARIES-TECHNOLOGY SPECIALISTS	80,000.00	6,947.33	27,789.32	52,210.68	9%	35%
245-512200-000-000-0	INSURANCE BENEFITS - ELEM	3,000.00	67.92	295.42	2,704.58	2%	10%
245-512201-000-000-0	WORKMAN'S COMP	900.00	0.00	900.00	0.00	0%	100%
245-512202-000-000-0	UNUSED SICK LV - ELEM COMP SP	255.00	2.90	12.12	242.88	1%	5%
245-515200-000-000-0	INSURANCE BENEFITS - SEC	11,000.00	1,078.85	4,240.39	6,759.61	10%	39%
245-515202-000-000-0	UNUSED SICK LEAVE-COMP SECD	1,000.00	80.59	322.36	677.64	8%	32%
245-512210-000-000-0	EMPLOYER'S SHARE PERSI-ELEM	2,500.00	28.30	118.35	2,381.65	1%	5%
245-515210-000-000-0	EMPLOYERS SHARE PERS	10,000.00	786.43	3,145.72	6,854.28	8%	31%
245-512220-000-000-0	BENEFITS FICA ELEM COMPUTER SPEC	1,500.00	16.31	67.64	1,432.36	1%	5%
245-515220-000-000-0	EMPLOYER FICA BEN-SECD SPEC	5,000.00	507.70	2,037.37	2,962.63	10%	41%
245-515300-000-000-0	TECH PURCHASED SERVICES	0.00	0.00	0.00	0.00	0%	0%
245-515310-100-000-0	LICENSING	26,500.00	0.00	5,931.00	20,569.00	0%	22%
245-515310-200-000-0	IMS	15,000.00	0.00	0.00	15,000.00	0%	0%
245-515380-000-000-0	TECHNOLOGY TRAVEL	2,000.00	0.00	0.00	2,000.00	0%	0%
245-632400-000-000-0	DISTRICT TECHNOLOGY SUPPLIES	20,000.00	4,332.98CR	2,208.01	17,791.99	21%	11%
245-515410-000-000-0	MATERIALS & SUPPLIES - GRANT	0.00	0.00	0.00	0.00	0%	0%
245-515500-000-000-0	TECHNOLOGY EQUIPMENT	65,676.00	0.00	2,000.00	63,676.00	0%	3%
245-920800-000-000-0	TECHNOLOGY TRANSFER OUT	0.00	0.00	0.00	0.00	0%	0%
	TOTAL EXPENDITURES**	261,831.00	5,433.35	50,113.22	211,717.78	2%	19%
	-----	0.00	0.00	0.00	0.00	0%	0%

(Rprt: 01-BUDGET; Dates: 00/00/00-10/31/17; PRINT: 11/03/17 10:04:47 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
246-320000-000-000-0	SAFE & DRUG FREE SCHOOLS						
	BEGINNING BUDGET BALANCE	0.00	0.00	0.00	0.00	0%	0%
246-431900-000-000-0	STATE DRUG PREVENTION REVENUE	22,074.00CR	0.00	0.00	22,074.00CR	0%	0%
246-460000-000-000-0	TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%

	TOTAL REVENUE**	22,074.00CR	0.00	0.00	22,074.00CR	0%	0%
246-515110-000-000-0	SALARIES - SAFE SCHOOLS	7,500.00	522.93	2,091.92	5,408.08	7%	28%
246-515200-000-000-0	INSURANCE - SAFE SCHOOLS	800.00	50.84	200.91	599.09	6%	25%
246-515202-000-000-0	PERSI UNUSED SICK - SAFE SCHOOLS	88.00	6.06	24.24	63.76	7%	28%
246-515210-000-000-0	EMPLOYER RETIREMENT - SAFE SCHOOLS	850.00	59.20	236.83	613.17	7%	28%
246-515220-000-000-0	EMPLOYER FICA - SAFE SCHOOLS	575.00	37.31	149.29	425.71	6%	26%
246-512410-000-000-0	ELEM & INTERM MAT & SUPPLIES	0.00	4,149.75	4,149.75	(4,149.75)	0%	0%
246-515410-000-000-0	SECONDARY MATERIALS & SUPPLIES	12,261.00	8,305.00CR	0.00	12,261.00	67%	0%
246-515410-401-000-0	SECONDARY SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
246-621380-000-000-0	PROFESSIONAL DEVELOPMENT	0.00	0.00	0.00	0.00	0%	0%
	TOTAL EXPENDITURES**	22,074.00	3,478.91CR	6,852.94	15,221.06	15%	31%
	LITERACY						
247-320001-000-000-0	BEG. BALANCE LITERACY	4,713.14CR	0.00	6,705.98CR	1,992.84	0%	142%
247-439000-000-000-0	LITERACY REVENUE	53,060.09CR	0.00	0.00	53,060.09CR	0%	0%
247-439000-100-000-0	EXTENDED YEAR READING REV	0.00	0.00	0.00	0.00	0%	0%
247-460000-000-000-0	LITERACY TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%

	TOTAL REVENUE**	57,773.23CR	0.00	6,705.98CR	51,067.25CR	0%	12%

247-512110-000-000-0	SALARIES - LITERACY EMPLOYEES	44,137.14	3,249.91	12,596.30	31,540.84	7%	29%
247-512200-000-000-0	LITERACY INSURANCE BENEFITS	1,300.00	9.95	37.08	1,262.92	1%	3%
247-512201-000-000-0	WORKMAN'S COMPENSATION INSURANCE	400.00	0.00	0.00	400.00	0%	0%
247-512202-000-000-0	PERSI UNUSED SICK LEAVE LITERACY	510.00	37.70	143.30	366.70	7%	28%
247-512210-000-000-0	EMPLOYER RETIREMENT BEN LITERACY	5,000.00	367.89	1,398.32	3,601.68	7%	28%
247-512220-000-000-0	EMPLOYER FICA BENEFITS LITERACY	3,366.00	248.62	963.62	2,402.38	7%	29%
247-512390-000-000-0	LITERACY PURCHASED SERVICES	0.00	0.00	0.00	0.00	0%	0%
247-512410-000-000-0	INSTRUCTIONAL MATERIALS LITERACY	3,060.09	0.00	0.00	3,060.09	0%	0%
247-681421-000-000-0	TRANSPORTATION COSTS LITERACY	0.00	0.00	0.00	0.00	0%	0%

	TOTAL EXPENDITURES**	57,773.23	3,914.07	15,138.62	42,634.61	7%	26%
	=====	=====	=====	=====	=====	=====	=====
	-----	0.00	0.00	0.00	0.00	0%	0%
	PROFESSIONAL DEV GRANT						
248-320001-000-000-0	BEGINNING FUND BALANCE- PD GRANT	81,012.01CR	0.00	69,426.61CR	11,585.40CR	0%	86%
248-431900-000-000-0	REVENUE - PD GRANT	90,712.00CR	0.00	0.00	90,712.00CR	0%	0%

	TOTAL REVENUE**	171,724.01CR	0.00	69,426.61CR	102,297.40CR	0%	40%
248-512110-000-000-0	SALARIES- PD GRANT	8,000.00	0.00	6,305.00	1,695.00	0%	79%
248-512200-000-000-0	INSURANCE BENEFITS- PD GRANT	90.00	0.00	0.00	90.00	0%	0%
248-512201-000-000-0	WORKMAN'S COMPENSTATION	0.00	0.00	0.00	0.00	0%	0%
248-512202-000-000-0	UNUSED SICK LEAVE BENEFITS-PD	100.00	0.00	73.15	26.85	0%	73%
248-512210-000-000-0	EMPLOYER RETIREMENT BENEFITS-PD	910.00	0.00	713.72	196.28	0%	78%
248-512220-000-000-0	EMPLOYER FICA BENEFITS-PD GRANT	620.00	0.00	482.34	137.66	0%	78%
248-512380-000-000-0	TRAVEL-PD GRANT	33,000.00	1,220.54	4,308.23	28,691.77	4%	13%
248-512390-000-000-0	PURCHASED SERVICES-PD GRANT	20,000.00	7,771.92	9,294.70	10,705.30	39%	46%
248-512390-100-000-0	PROF DEV - TUITION REIMBURSMENT	8,000.00	0.00	1,125.00	6,875.00	0%	14%
248-512390-200-000-0	STATE PD TEAM GRANTS	65,592.00	0.00	0.00	65,592.00	0%	0%
248-512390-300-000-0	STATE PD TEACHER GRANTS	17,000.00	915.00	1,153.00	15,847.00	5%	7%
248-512390-400-000-0	STATE PD - GIFTED & TALENTED	5,520.00	1,878.20	1,878.20	3,641.80	34%	34%
248-512410-000-000-0	MATERIALS & SUPPLIES-PD GRANT	10,948.00	455.08	2,045.10	8,902.90	4%	19%
248-920800-000-000-0	TRANSFER OUT - STATE PD	1,300.00	1,300.00	1,300.00	0.00	100%	100%

	TOTAL EXPENDITURES**	171,080.00	13,540.74	28,678.44	142,401.56	8%	17%

	-----	0.00	0.00	0.00	0.00	0%	0%

(Rprt: 01-BUDGET; Dates: 00/00/00-10/31/17; PRINT: 11/03/17 10:04:47 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
WELLNESS FUND							
249-320000-000-000-0	WELLNESS BEGINNING BALANCE	4,009.89CR	0.00	0.00	4,009.89CR	0%	0%
249-419900-000-000-0	WELLNESS GRANT REVENUE	0.00	0.00	0.00	0.00	0%	0%
249-460000-000-000-0	WELLNESS TRANSFER IN	1,300.00CR	1,300.00CR	1,300.00CR	0.00	100%	100%

TOTAL REVENUE**		5,309.89CR	1,300.00CR	1,300.00CR	4,009.89CR	24%	24%
249-515100-000-000-0	SALARIES - WELLNESS	0.00	0.00	0.00	0.00	0%	0%
249-515200-000-000-0	INSURANCE BENEFITS - WELLNESS	0.00	0.00	0.00	0.00	0%	0%
249-515202-000-000-0	PERSI UNUSED SICK LEAVE - WELLNESS	0.00	0.00	0.00	0.00	0%	0%
249-515210-000-000-0	RETIREMENT BENEFITS - WELLNESS	0.00	0.00	0.00	0.00	0%	0%
249-515220-000-000-0	FICA BENEFITS - WELLNESS	0.00	0.00	0.00	0.00	0%	0%
249-515300-000-000-0	PURCHASED SERVICES - WELLNESS	0.00	0.00	0.00	0.00	0%	0%
249-515400-000-000-0	SUPPLIES & MATERIALS - WELLNESS	5,309.89	0.00	0.00	5,309.89	0%	0%
249-515500-000-000-0	CAPITAL OBJECTS - WELLNESS	0.00	0.00	0.00	0.00	0%	0%
249-920800-000-000-0	TRANSFER OUT - WELLNESS	0.00	0.00	0.00	0.00	0%	0%

TOTAL EXPENDITURES**		5,309.89	0.00	0.00	5,309.89	0%	0%

=====		0.00	0.00	0.00	0.00	0%	0%

TITLE I-A ESSA IMPROVE PROG							
251-320000-000-000-0	BEGINNING BUDGET BALANCE	0.00	0.00	0.00	0.00	0%	0%
251-445100-000-000-0	TITLE I BASIC PROGRAMS REVENUE	207,503.00CR	9,642.16CR	63,395.20CR	144,107.80CR	5%	31%
251-460000-000-000-0	TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%

TOTAL REVENUE**		207,503.00CR	9,642.16CR	63,395.20CR	144,107.80CR	5%	31%

251-512110-000-000-0	SALARIES-ELEM TEACHERS TITLE I	60,885.00	3,312.41	21,142.63	39,742.37	5%	35%
251-512116-000-000-0	SALARIES ELEM AIDES-TITLE I	83,100.00	6,950.36	13,324.91	69,775.09	8%	16%
251-512200-000-000-0	ELEM INSUR BENEFITS-TITLE I	2,500.00	37.48	1,171.82	1,328.18	1%	47%
251-512201-000-000-0	WORKMAN'S COMP - TITLE I	1,000.00	0.00	1,000.00	0.00	0%	100%
251-512202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	1,670.00	49.60	250.54	1,419.46	3%	15%
251-512210-000-000-0	ELEM EMPLOYER RETIREMENT BENEFITS	16,300.00	483.91	2,444.54	13,855.46	3%	15%
251-512220-000-000-0	ELEM EMPLOYERS FICA BEN TITLE I	11,015.00	763.56	2,346.26	8,668.74	7%	21%
251-512300-000-000-0	PURCHASED SERVICES TITLE I	0.00	390.40	390.40	(390.40)	0%	0%
251-512315-000-000-0	PARENTAL INVOLVEMENT	2,000.00	0.00	0.00	2,000.00	0%	0%
251-512320-000-000-0	HOMELESS SERVICES	450.00	0.00	0.00	450.00	0%	0%
251-512380-000-000-0	TRAVEL EXPENDITURES	3,000.00	33.00	33.00	2,967.00	1%	1%
251-512410-000-000-0	MATERIALS & SUPPLIES TITLE I	12,562.00	30.89	1,207.96	11,354.04	0%	10%
251-512410-101-000-0	ELEM MATERIALS & SUPPLIES	0.00	0.00	39.42	(39.42)	0%	0%
251-512410-102-000-0	INTERM MAT & SUPP-TITLE I	0.00	0.00	0.00	0.00	0%	0%
251-515410-201-000-0	JR HIGH MAT & SUPPL-TITLE I	0.00	0.00	0.00	0.00	0%	0%
251-621380-000-000-0	PROFESSIONAL DEVELOP - TRAVEL	4,751.00	0.00	0.00	4,751.00	0%	0%
251-632110-000-000-0	SALARIES-ADMINISTRATIVE	6,800.00	576.61	4,079.89	2,720.11	8%	60%
251-632201-000-000-0	WORKMAN'S COMPENSATION INSURANCE	0.00	0.00	0.00	0.00	0%	0%
251-632202-000-000-0	PERSI UNUSED SICK LEAVE	80.00	6.57	46.58	33.42	8%	58%
251-632210-000-000-0	EMPLOYER PERSI RETIREMENT	890.00	64.15	454.70	435.30	7%	51%
251-632220-000-000-0	EMPLOYER FICA BENEFITS	500.00	38.33	275.56	224.44	8%	55%
251-920800-000-000-0	TRANSFER OUT INDIRECT COST	0.00	0.00	0.00	0.00	0%	0%
251-920800-100-000-0	TRANSFER OUT	0.00	0.00	0.00	0.00	0%	0%

TOTAL EXPENDITURES**		207,503.00	12,737.27	48,208.21	159,294.79	6%	23%

=====		0.00	0.00	0.00	0.00	0%	0%

(Rprt: 01-BUDGET; Dates: 00/00/00-10/31/17; PRINT: 11/03/17 10:04:47 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
TITLE 1-C ESSA MIGRANT							
253-320000-000-000-0	BEGINNING BALANCE - TITLE I-C	0.00	0.00	0.00	0.00	0%	0%
253-445100-000-000-0	TITLE I-C REVENUE	0.00	0.00	0.00	0.00	0%	0%
TOTAL REVENUE**		0.00	0.00	0.00	0.00	0%	0%
=====							
253-512110-000-000-0	SALARIES - TITLE I-C	0.00	0.00	0.00	0.00	0%	0%
253-512200-000-000-0	INSURANCE BENEFITS - TITLE I-C	0.00	0.00	0.00	0.00	0%	0%
253-512201-000-000-0	WORKMAN'S COMPENSATION	0.00	0.00	0.00	0.00	0%	0%
253-512202-000-000-0	PERSI UNUSED SCK LVE - TITLE 1C	0.00	0.00	0.00	0.00	0%	0%
253-512210-000-000-0	EMPLOYER RET BEN - TITLE I-C	0.00	0.00	0.00	0.00	0%	0%
253-512220-000-000-0	EMPLOYER FICA BENE - TITLE I-C	0.00	0.00	0.00	0.00	0%	0%
253-512380-000-000-0	PURCHASED SERVICES	0.00	0.00	0.00	0.00	0%	0%
253-512410-000-000-0	MAT & SUPPLIES - TITLE 1-C	0.00	0.00	0.00	0.00	0%	0%
253-920800-000-000-0	TRANSFER OUT TITLE 1-C	0.00	0.00	0.00	0.00	0%	0%
TOTAL EXPENDITURES**		0.00	0.00	0.00	0.00	0%	0%
IDEA PART B - SCHOOL AGE							
257-320000-000-000-0	BEGINNING BUDGET BALANCE	0.00	0.00	0.00	0.00	0%	0%
257-445600-000-000-0	IDEA PART B - CURRENT REVENUE	403,100.00CR	15,484.18CR	62,207.49CR	340,892.51CR	4%	15%
257-460000-000-000-0	TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%
TOTAL REVENUE**		403,100.00CR	15,484.18CR	62,207.49CR	340,892.51CR	4%	15%
=====							
257-521110-000-000-0	SALARIES - IDEA PART B TEACHER	38,911.00	3,096.75	12,026.81	26,884.19	8%	31%
257-521115-000-000-0	SALARIES - IDEA PART B AIDES	135,430.00	10,241.25	33,912.21	101,517.79	8%	25%
257-521120-000-000-0	SALARIES - PSYCHOLOGIST	17,640.00	1,207.80	1,793.40	15,846.60	7%	10%
257-521200-000-000-0	INSURANCE BENEFITS - IDEA PART B	6,500.00	486.60	2,080.54	4,419.46	7%	32%
257-521201-000-000-0	WORKMAN'S COMPENSATION INSURANCE	1,400.00	0.00	1,400.00	0.00	0%	100%
257-521202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	2,160.00	139.12	501.89	1,658.11	6%	23%
257-521210-000-000-0	EMPLOYER RETIREMENT BENEFIT IDEA B	21,075.00	1,357.60	4,897.62	16,177.38	6%	23%
257-521220-000-000-0	EMPLOYER FICA BENEFITS IDEA B	14,250.00	1,072.07	3,500.81	10,749.19	8%	25%
257-521300-000-000-0	IDAHO CHILD FIND	0.00	0.00	0.00	0.00	0%	0%
257-521310-000-000-0	IDEA PART B - RELATED SERVICES	0.00	0.00	0.00	0.00	0%	0%
257-521315-000-000-0	PARENTAL INVOLVEMENT	0.00	0.00	0.00	0.00	0%	0%
257-521380-000-000-0	PURCHASED SERVICES - IDEA PART B	0.00	0.00	0.00	0.00	0%	0%
257-521410-000-000-0	IDEA PART B- EDUCATIONAL SUPPLIES	17,657.00	8,758.90	9,342.85	8,314.15	50%	53%
257-521410-101-000-0	MATERIALS & SUPPLIES - IDEA PART B	9,000.00	0.00	0.00	9,000.00	0%	0%
257-521310-100-000-0	PRIVATE SCHOOL SHARE	0.00	0.00	0.00	0.00	0%	0%
257-521411-000-000-0	IDEA PART B - TESTING MATERIALS	0.00	0.00	0.00	0.00	0%	0%
257-521500-000-000-0	EQUIPMENT/CAP OBJECT - IDEA PART B	2,000.00	1,649.44	1,649.44	350.56	82%	82%
257-616310-000-000-0	OCCUPATIONAL THERAPIST	10,000.00	0.00	0.00	10,000.00	0%	0%
257-616320-000-000-0	PSR SUPERVISION	0.00	0.00	0.00	0.00	0%	0%
257-616380-000-000-0	PROFESSIONAL DEVELOPMENT	5,000.00	510.67	875.94	4,124.06	10%	18%
257-720110-000-000-0	SALARIES-PARENTING CLASS	0.00	0.00	0.00	0.00	0%	0%
257-920800-000-000-0	TRANSFER OUT - INDIRECT COSTS	0.00	0.00	0.00	0.00	0%	0%
TOTAL EXPENDITURES**		281,023.00	28,520.20	71,981.51	209,041.49	10%	26%
=====							
IDEA PART B - PRESCHOOL							
258-320000-000-000-0	BEGINNING BUDGET BALANCE	0.00	0.00	0.00	0.00	0%	0%
258-445600-000-000-0	IDEA B - PRESCHOOL REVENUE	18,122.00CR	233.19CR	5,445.91CR	12,676.09CR	1%	30%
TOTAL REVENUE**		18,122.00CR	233.19CR	5,445.91CR	12,676.09CR	1%	30%
=====							
258-522115-000-000-0	SALARIES-PRE SCHOOL TEACHER AIDES	6,715.00	189.60	1,681.60	5,033.40	3%	25%
258-522200-000-000-0	INSURANCE BENEFITS-PRESCHOOL	0.00	0.00	146.10	(146.10)	0%	0%
258-522201-000-000-0	WORKMAN'S COMPENSATION INSURANCE	50.00	0.00	50.00	0.00	0%	100%
258-522202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	105.00	0.00	12.76	92.24	0%	12%
258-522210-000-000-0	EMPLOYER RETIREMENT BENEFIT PRESCH	1,005.00	0.00	124.52	880.48	0%	12%
258-522220-000-000-0	EMPLOYER FICA BENEFITS PRE SCHOOL	680.00	14.51	124.69	555.31	2%	18%
258-522410-100-000-0	PRESCHOOL EDUCATION SUPPLIES	9,567.00	0.00	121.02	9,445.98	0%	1%
258-920800-000-000-0	TRANSFER OUT - INDIRECT COST	0.00	0.00	0.00	0.00	0%	0%
TOTAL EXPENDITURES**		18,122.00	204.11	2,260.69	15,861.31	1%	12%
-----		0.00	0.00	0.00	0.00	0%	0%

(Rprt: 01-BUDGET; Dates: 00/00/00-10/31/17; PRINT: 11/03/17 10:04:48 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
M E D I C A I D							
260-320001-000-000-0	BEGINNING FUND BALANCE	291,473.64CR	0.00	170,184.25CR	121,289.39CR	0%	58%
260-419900-000-000-0	REVENUE - MEDICAID	250,000.00CR	0.00	51,408.62CR	198,591.38CR	0%	21%
260-460000-000-000-0	TRANSFER IN - MEDICAID	100,000.00CR	0.00	0.00	100,000.00CR	0%	0%
	TOTAL REVENUE**	641,473.64CR	0.00	221,592.87CR	419,880.77CR	0%	35%
=====							
260-521115-000-000-0	SALARIES - MEDICAID	245,715.00	13,183.68	51,708.70	194,006.30	5%	21%
260-521200-000-000-0	INSURANCE BENEFITS - MEDICAID	13,500.00	476.02	1,872.43	11,627.57	4%	14%
260-521201-000-000-0	WORKMANS COMPENSATION - MEDICAID	1,085.00	0.00	1,085.00	0.00	0%	100%
260-521202-000-000-0	UNUSED SICK LEAVE - MEDICAID	2,830.00	120.96	518.85	2,311.15	4%	18%
260-521210-000-000-0	EMPLOYER RETIREMENT - MEDICAID	27,700.00	1,180.57	5,062.98	22,637.02	4%	18%
260-521220-000-000-0	EMPLOYER FICA - MEDICAID	18,850.00	996.88	3,914.88	14,935.12	5%	21%
260-521310-000-000-0	PURCHASED SERVICES - MEDICAID	5,000.00	0.00	0.00	5,000.00	0%	0%
260-521310-100-000-0	MEDICAID MATCH PAYMENTS	100,000.00	12,114.57	12,114.57	87,885.43	12%	12%
260-521410-000-000-0	MATERIALS AND SUPPLIES - MEDICAID	1,500.00	0.00	0.00	1,500.00	0%	0%
260-521500-000-000-0	EQUIPMENT - MEDICAID	1,000.00	0.00	0.00	1,000.00	0%	0%
260-616320-000-000-0	CBRS SUPERVISION	2,400.00	160.00	160.00	2,240.00	7%	7%
	TOTAL EXPENDITURES**	419,580.00	28,232.68	76,437.41	343,142.59	7%	18%
=====							
T I T L E I V - A S T U D E N T S U P P O R T							
261-445900-000-000-0	TITLE IV-A REVENUE	0.00	0.00	0.00	0.00	0%	0%
	TOTAL REVENUE**	0.00	0.00	0.00	0.00	0%	0%
261-621300-000-000-0	TITLE IV-A PURCHASED SERVICES	0.00	0.00	0.00	0.00	0%	0%
261-621410-000-000-0	TITLE IV-A MATERIALS & SUPPLIES	10,000.00	0.00	0.00	10,000.00	0%	0%
261-621500-000-000-0	TITLE IV-A CAPITAL OBJECTS	0.00	0.00	0.00	0.00	0%	0%
	TOTAL EXPENDITURES**	10,000.00	0.00	0.00	10,000.00	0%	0%
C A R L P E R K I N S F U N D							
263-445300-000-000-0	CARL PERKINS REVENUE	13,598.00CR	0.00	13,598.00CR	0.00	0%	100%
263-460000-000-000-0	TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%
	TOTAL REVENUE**	13,598.00CR	0.00	13,598.00CR	0.00	0%	100%
263-515380-000-010-0	CARL PERKINS TRAVEL - AG SCIENCE	500.00	0.00	0.00	500.00	0%	0%
263-515380-000-030-0	CARL PERKINS TRAVEL - BUS TECH	500.00	0.00	0.00	500.00	0%	0%
263-515380-000-095-0	CARL PERKINS TRAVEL - ETI	500.00	0.00	0.00	500.00	0%	0%
263-515380-000-100-0	CARL PERKINS TRAVEL INDUST TECH	500.00	0.00	0.00	500.00	0%	0%
263-515410-000-010-0	CARL PERKINS - M&S - AG SCIENCE	0.00	0.00	0.00	0.00	0%	0%
263-515410-000-030-0	CARL PERKINS - M&S - BUS TECH	11,598.00	0.00	0.00	11,598.00	0%	0%
263-515410-000-095-0	CARL PERKINS - M&S - ETI	0.00	0.00	0.00	0.00	0%	0%
263-515410-000-100-0	CARL PERKINS M&S - INDUST TECH	0.00	0.00	0.00	0.00	0%	0%
263-515500-000-010-0	CARL PERKINS EQUIP-AG SCIENCE	0.00	0.00	0.00	0.00	0%	0%
263-515500-000-030-0	CARL PERKINS EQUIP - BUS TECH	0.00	0.00	0.00	0.00	0%	0%
263-515500-000-095-0	CARL PERKINS EQUIP - ETI	0.00	0.00	0.00	0.00	0%	0%
263-515500-000-100-0	CARL PERKINS EQUIP - INDUST TECH	0.00	0.00	0.00	0.00	0%	0%
263-621380-000-000-0	CONSORTIUM MEMBER PASSTHRU	0.00	0.00	0.00	0.00	0%	0%
	TOTAL EXPENDITURES**	13,598.00	0.00	0.00	13,598.00	0%	0%
	-----	0.00	0.00	0.00	0.00	0%	0%

(Rprt: 01-BUDGET; Dates: 00/00/00-10/31/17; PRINT: 11/03/17 10:04:48 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
TITLE II-A SUPPORT EFF INSTRUCTION							
271-320000-000-000-0	BEGINNING BUDGET BALANCE	0.00	0.00	0.00	0.00	0%	0%
271-445900-000-000-0	TITLE II-A ESEA GRANT REVENUE	53,347.00CR	1,018.73CR	3,791.59CR	49,555.41CR	2%	7%
*****		53,347.00CR	1,018.73CR	3,791.59CR	49,555.41CR	2%	7%
271-621111-000-000-0	SALARIES - TITLE IIA	10,700.00	663.07	2,652.38	8,047.62	6%	25%
271-621200-000-000-0	BENEFITS-MEDICAL TITLE II-A	1,826.00	57.17	355.32	1,470.68	3%	19%
271-621201-000-000-0	WORKMAN'S COMPENSATION	50.00	0.00	50.00	0.00	0%	100%
271-621202-000-000-0	BENEFITS UN SK LV TITLE IIA	125.00	3.87	23.13	101.87	3%	19%
271-621210-000-000-0	BENEFITS-RETIREMENT TITLE IIA	1,220.00	75.06	300.25	919.75	6%	25%
271-621220-000-000-0	FICA BENEFITS-TITLE II-A	820.00	47.75	185.63	634.37	6%	23%
271-621290-000-000-0	TITLE IIA - RECRUITING BONUS	0.00	0.00	0.00	0.00	0%	0%
271-621300-000-000-0	TITLE IIA - PURCHASED SERVICES	15,200.00	8.47	8.47	15,191.53	0%	0%
271-621380-000-000-0	TITLE IIA - TRAVEL	17,076.00	0.00	144.00	16,932.00	0%	1%
271-621380-101-000-0	TITLE IIA INSERVICE-ELEM	0.00	0.00	0.00	0.00	0%	0%
271-621380-102-000-0	TITLE IIA INSERVICE-INTERM	0.00	0.00	0.00	0.00	0%	0%
271-621380-201-000-0	TITLE IIA INSERVICE-JR HIGH	0.00	0.00	0.00	0.00	0%	0%
271-621380-401-000-0	TITLE IIA INSERVICE H S	0.00	0.00	0.00	0.00	0%	0%
271-621410-000-000-0	TITLE IIA - MATERIALS & SUPPLIES	6,330.00	0.00	39.90	6,290.10	0%	1%
271-621490-000-000-0	TITLE IIA - RECRUITING SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
271-920800-000-000-0	TRANSFER OUT - INDIRECT COSTS	0.00	0.00	0.00	0.00	0%	0%
*****		53,347.00	855.39	3,759.08	49,587.92	2%	7%
21ST CENTURY GRANT							
273-445900-000-000-0	REVENUE 21ST CENTURY GRANT	0.00	0.00	10,016.50CR	10,016.50	0%	0%
*****		0.00	0.00	10,016.50CR	10,016.50	0%	0%
273-720110-000-000-0	SALARIES 21ST CENTURY	0.00	0.00	2,015.00	(2,015.00)	0%	0%
273-720200-000-000-0	INSURANCE 21ST CENTURY	0.00	0.00	0.00	0.00	0%	0%
273-720201-000-000-0	WORKMANS COMP 21ST CENTURY	0.00	0.00	0.00	0.00	0%	0%
273-720202-000-000-0	UNUSED SICK LEAVE 21ST CENTURY	0.00	0.00	21.17	(21.17)	0%	0%
273-720210-000-000-0	EMPLOYER PERSI 21ST CENTURY	0.00	0.00	206.59	(206.59)	0%	0%
273-720220-000-000-0	EMPLOYER FICA 21ST CENTURY	0.00	0.00	138.54	(138.54)	0%	0%
273-720310-000-000-0	PURCHASED SERVICES 21ST CENTURY	0.00	0.00	1,380.00	(1,380.00)	0%	0%
273-720380-000-000-0	TRAVEL/PER DIEM 21ST CENTURY	0.00	0.00	0.00	0.00	0%	0%
273-720410-000-000-0	SUPPLIES 21ST CENTURY	0.00	0.00	0.00	0.00	0%	0%
273-720500-000-000-0	EQUIPMENT 21ST CENTURY	0.00	0.00	0.00	0.00	0%	0%
*****		0.00	0.00	3,761.30	3,761.30CR	0%	0%
GEAR UP GRANT							
275-320001-000-000-0	BEGINNING FUND BALANCE - GEAR UP	0.00	0.00	0.00	0.00	0%	0%
275-445900-000-000-0	REVENUE - GEAR UP	69,180.00CR	8,463.45CR	20,376.23CR	48,803.77CR	12%	29%
275-460000-000-000-0	GEAR UP TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%
*****		69,180.00CR	8,463.45CR	20,376.23CR	48,803.77CR	12%	29%
275-515110-000-000-0	SALARIES - GEAR UP	32,500.00	2,922.80	10,539.81	21,960.19	9%	32%
275-515200-000-000-0	INSURANCE BENEFITS - GEAR UP	11,400.00	782.18	3,102.82	8,297.18	7%	27%
275-515201-000-000-0	WORKMANS COMP - GEAR UP	0.00	0.00	0.00	0.00	0%	0%
275-515202-000-000-0	UNUSED SICK LEAVE - GEAR UP	300.00	26.05	98.71	201.29	9%	33%
275-515210-000-000-0	EMPLOYER RETIREMENT - GEAR UP	2,820.00	254.22	963.18	1,856.82	9%	34%
275-515220-000-000-0	EMPLOYER FICA - GEAR UP	2,076.00	186.86	659.36	1,416.64	9%	32%
275-515310-000-000-0	PURCHASED SERVICES - GEAR UP	5,716.00	0.00	0.00	5,716.00	0%	0%
275-515380-000-000-0	TRAVEL GEAR UP	10,000.00	2,583.05	2,583.05	7,416.95	26%	26%
275-515410-000-000-0	MATERIALS AND SUPPLIES - GEAR UP	2,000.00	718.98	2,747.01	(747.01)	36%	137%
275-515420-000-000-0	PRIVATE GRANT FUNDS	0.00	0.00	0.00	0.00	0%	0%
275-515500-000-000-0	EQUIPMENT - GEAR UP	2,368.00	0.00	0.00	2,368.00	0%	0%
275-920800-000-000-0	GEAR-UP TRANSFER OUT	0.00	0.00	0.00	0.00	0%	0%
*****		69,180.00	7,474.14	20,693.94	48,486.06	11%	30%

(Rprt: 01-BUDGET; Dates: 00/00/00-10/31/17; PRINT: 11/03/17 10:04:48 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
E R A T E							
276-320001-000-000-0	BEGINNING FUND BALANCE E-RATE	25,112.65CR	0.00	17,073.71CR	8,038.94CR	0%	68%
276-431900-000-000-0	E-RATE REVENUE	7,500.00CR	0.00	5,975.79CR	1,524.21CR	0%	80%
	TOTAL REVENUE**	32,612.65CR	0.00	23,049.50CR	9,563.15CR	0%	71%
276-512500-000-000-0	ELEMENTARY E-RATE EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
276-512300-000-000-0	E-RATE CONSULTING FEES	2,000.00	0.00	0.00	2,000.00	0%	0%
276-920810-000-000-0	E-RATE TRANSFER OUT	0.00	0.00	0.00	0.00	0%	0%
	TOTAL EXPENDITURES**	2,000.00	0.00	0.00	2,000.00	0%	0%
		0.00	0.00	0.00	0.00	0%	0%
F O O D S E R V I C E S							
290-320000-000-000-0	BEGINNING BUDGET BALANCE	68,955.47CR	0.00	0.00	68,955.47CR	0%	0%
290-416100-000-000-0	SALE CHILDREN'S MEALS-FOOD SERVICE	215,000.00CR	17,171.15CR	82,136.33CR	132,863.67CR	8%	38%
290-416200-000-000-0	ADULT MEALS-ALA CARTE REVENUE	8,500.00CR	589.25CR	1,839.16CR	6,660.84CR	7%	22%
290-419900-000-000-0	OTHER LOCAL REVENUE-FOOD SERV	4,200.00CR	373.25CR	919.32CR	3,280.68CR	9%	22%
290-445500-000-000-0	CHILD NUTRITION REIMBURSEMENT	478,200.00CR	0.00	49,283.79CR	428,916.21CR	0%	10%
290-460000-000-000-0	TRANSFER IN	20,000.00CR	0.00	0.00	20,000.00CR	0%	0%
	TOTAL REVENUE**	794,855.47CR	18,133.65CR	134,178.60CR	660,676.87CR	2%	17%
290-710115-000-000-0	SALARIES-FOOD SERVICES	234,000.00	19,290.15	75,816.26	158,183.74	8%	32%
290-710116-000-000-0	SALARIES FOOD SERVICE - SUMMER	0.00	0.00	0.00	0.00	0%	0%
290-710160-000-000-0	SALARIES - SUBS	5,000.00	439.13	713.70	4,286.30	9%	14%
290-710200-000-000-0	INSURANCE BENEFITS-FOOD SERVICE	22,000.00	1,894.96	7,394.90	14,605.10	9%	34%
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	2,300.00	187.25	746.66	1,553.34	8%	32%
290-710210-000-000-0	RETIREMENT BENEFITS FOOD SERVICE	22,700.00	1,827.32	7,286.48	15,413.52	8%	32%
290-710220-000-000-0	FICA BENEFITS FOOD SERVICE	18,000.00	1,406.88	5,451.48	12,548.52	8%	30%
290-710310-000-000-0	PURCHASED SERVICES-FOOD SERVICES	2,000.00	0.00	289.00	1,711.00	0%	14%
290-710380-000-000-0	TRAVEL -FOOD SERVICES	400.00	0.00	488.82	(88.82)	0%	122%
290-710410-000-000-0	FOOD PURCHASED-FOOD SERVICES	322,000.00	24,286.00	50,985.02	271,014.98	8%	16%
290-710420-000-000-0	MILK-FOOD SERVICES	54,000.00	4,329.50	6,750.53	47,249.47	8%	13%
290-710430-000-000-0	SUPPLIES-FOOD SERVICES	18,500.00	1,619.69	4,167.21	14,332.79	9%	23%
290-710500-000-000-0	EQUIPMENT-FOOD SERVICES	6,000.00	388.12	5,600.12	399.88	6%	93%
290-710320-000-000-0	CONTRACTED REPAIRS & REMODELING	5,000.00	2,181.51	2,181.51	2,818.49	44%	44%
290-920800-000-000-0	FOOD SERVICE TRANSFER OUT	0.00	0.00	0.00	0.00	0%	0%
	TOTAL EXPENDITURES**	723,900.00	57,850.51	179,871.69	544,028.31	8%	25%
	BOND & INTEREST						
310-320000-000-000-0	BEGINNING BUDGET BALANCE	1,244,540.08CR	0.00	0.00	1,244,540.08CR	0%	0%
310-412500-000-000-0	TAXES-BOND INT & REDEMPTION	900,000.00CR	1,931.08CR	234,805.61CR	665,194.39CR	0%	26%
310-413000-000-000-0	PEN ON DEL TAX-BND INT & RED	2,000.00CR	339.23CR	871.85CR	1,128.15CR	17%	44%
310-415000-000-000-0	INVESTMENT EARNINGS-BND.INT.&RED.	2,000.00CR	0.00	1,834.23CR	165.77CR	0%	92%
310-431900-000-000-0	BOND LEVY EQUALIZATION PAYMENT	200,000.00CR	0.00	280,595.63CR	80,595.63	0%	140%
	TOTAL REVENUE**	2,348,540.08CR	2,270.31CR	518,107.32CR	1,830,432.76CR	0%	22%
310-911600-000-000-0	PRINCIPAL-BND INT & RED	1,115,000.00	0.00	1,115,000.00	0.00	0%	100%
310-912600-000-000-0	INTEREST-BND INT & RED	11,150.00	0.00	11,150.00	0.00	0%	100%
310-920800-000-000-0	APPROPRIATED FUNDS	0.00	0.00	0.00	0.00	0%	0%
	TOTAL EXPENDITURES**	1,126,150.00	0.00	1,126,150.00	0.00	0%	100%
		0.00	0.00	0.00	0.00	0%	0%

(Rprt: 01-BUDGET; Dates: 00/00/00-10/31/17; PRINT: 11/03/17 10:04:48 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
CAPITAL PROJECTS							
410-320000-000-000-0	BEGINNING BUDGET BALANCE	828,509.83CR	0.00	0.00	828,509.83CR	0%	0%
410-415000-000-000-0	EARNINGS ON INVESTMENT-CAP PR FUND	0.00	794.80CR	2,467.85CR	2,467.85	0%	0%
410-419900-000-000-0	OTHER LOCAL INCOME	0.00	0.00	0.00	0.00	0%	0%
410-451000-000-000-0	SALE OF BONDS-CAP PROJ FUND	2,000,000.00CR	100,000.00CR	100,000.00CR	1,900,000.00CR	5%	5%
410-460000-000-000-0	TRANSFERS IN-CAP PROJ FUND	400,000.00CR	0.00	0.00	400,000.00CR	0%	0%
TOTAL REVENUE**		3,228,509.83CR	100,794.80CR	102,467.85CR	3,126,041.98CR	3%	3%
410-810530-000-000-0	STUDENT OCC - BUILDING REPAIRS	604,979.00	4,074.57	45,400.71	559,578.29	1%	8%
410-810540-000-000-0	STUDENT OCC - BUILDING COMPONENTS	370,000.00	0.00	0.00	370,000.00	0%	0%
410-810550-000-000-0	STUDENT OCC - BUILDING EQUIPMENT	497,157.00	3,426.37	45,583.23	451,573.77	1%	9%
410-811520-000-000-0	OUTSIDE BUILDING COMPONENTS	130,000.00	0.00	104,692.20	25,307.80	0%	81%
410-811550-000-000-0	NON STUDENT OCC - EQUIPMENT	74,000.00	38,730.86	38,730.86	35,269.14	52%	52%
410-811560-000-000-0	VEHICLES - CAP PROJECTS	135,000.00	0.00	0.00	135,000.00	0%	0%
410-811590-000-000-0	NON STUDENT - OTHER CAP PROJECTS	31,800.00	14,500.00	21,576.00	10,224.00	46%	68%
TOTAL EXPENDITURES**		1,842,936.00	60,731.80	255,983.00	1,586,953.00	3%	14%
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%
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%
FUND BALANCE - PLANT FACILITIES		0.00	0.00	0.00	0.00	0%	0%
TRANSPORTATION							
424-320000-000-000-0	BEGINNING BUDGET BALANCE	102,405.72CR	0.00	0.00	102,405.72CR	0%	0%
424-439000-000-000-0	REVENUE	0.00	500.00CR	500.00CR	500.00	0%	0%
424-460000-000-000-0	TRANSFER IN	51,587.00CR	0.00	0.00	51,587.00CR	0%	0%
TOTAL REVENUE**		153,992.72CR	500.00CR	500.00CR	153,492.72CR	0%	0%
424-811500-000-000-0	TRANSPORTATION EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
424-811560-000-000-0	TRANSPORTATION BUSES	130,000.00	0.00	0.00	130,000.00	0%	0%
424-920800-000-000-0	TRANSFER OUT	0.00	0.00	0.00	0.00	0%	0%
TOTAL EXPENDITURES**		130,000.00	0.00	0.00	130,000.00	0%	0%
FUND BALANCE - PL FAC TRANSP		23,992.72CR	500.00CR	500.00CR	23,492.72CR	2%	2%
		0.00	0.00	0.00	0.00	0%	0%