

(Rprt: 01-BUDGET; Dates: 00/00/00-08/31/17; PRINT: 09/05/17 7:22:01 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
R E V E N U E							
100-320000-000-000-0	BEGINNING BUDGET BALANCE	884,077.82CR	0.00	0.00	884,077.82CR	0%	0%
100-411100-000-000-0	TAXES - GENERAL M & O	0.00	0.00	0.00	0.00	0%	0%
100-411200-000-000-0	TAXES-SUPPLEMENTAL LEVY	450,000.00CR	855.13CR	147,764.54CR	302,235.46CR	0%	33%
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	8,888.00CR	16.85CR	2,919.15CR	5,968.85CR	0%	33%
100-411900-000-000-0	TAXES - OTHER	7,000.00CR	0.84CR	4.06CR	6,995.94CR	0%	0%
100-413000-000-000-0	TAXES - PENALTY DELINQUENT TAXES	500.00CR	69.41CR	110.63CR	389.37CR	14%	22%
100-415000-000-000-0	EARNINGS ON INVESTMENT	4,000.00CR	1,986.82CR	3,551.71CR	448.29CR	50%	89%
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	21.46CR	2,630.48CR	32,369.52CR	0%	8%
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	2,950.51CR	156,980.57CR	1,259,485.25CR	0%	11%
100-431100-000-000-0	SCHOOL SUPPORT PROGRAM	6,910,849.00CR	4,103,802.00CR	4,304,036.79CR	2,606,812.21CR	59%	62%
100-431200-000-000-0	TRANSPORTATION SUPPORT	266,425.00CR	0.00	0.00	266,425.00CR	0%	0%
100-431810-000-000-0	BENEFIT APPORTIONMENT	902,746.00CR	0.00	0.00	902,746.00CR	0%	0%
100-431900-000-000-0	OTHER STATE SUPPORT	191,246.00CR	0.00	0.00	191,246.00CR	0%	0%
100-437000-000-000-0	LOTTERY/ADDITIONAL STATE MAINT	141,914.00CR	97,940.00CR	97,940.00CR	43,974.00CR	69%	69%
100-438000-000-000-0	REVENUE IN LIEU OF/REPLACEMENT TAX	40,626.00CR	0.00	12,011.91CR	28,614.09CR	0%	30%
100-439000-600-000-0	OTHER STATE REVENUE	9,370.00CR	6,644.00CR	6,644.00CR	2,726.00CR	71%	71%
	*TOTAL STATE REVENUE	8,463,176.00CR	4,208,386.00CR	4,420,632.70CR	4,042,543.30CR	50%	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*****	9,879,641.82CR	4,211,336.51CR	4,577,613.27CR	5,302,028.55CR	43%	46%
E X P E N D I T U R E S							
100-512110-000-000-0	SALARIES-ELEMENTARY TEACHERS	789,344.00	65,668.69	131,231.22	658,112.78	8%	17%
100-512115-000-000-0	SALARIES - ELEMENTARY AIDE	0.00	0.00	0.00	0.00	0%	0%
100-512160-000-000-0	SALARIES-ELEMENTARY SUB TEACHERS	20,000.00	0.00	180.00	19,820.00	0%	1%
100-512200-000-000-0	INSURANCE BENEFITS - ELEMENTARY	118,000.00	8,824.56	17,362.96	100,637.04	7%	15%
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	8,492.00	761.79	1,524.43	6,967.57	9%	18%
100-512210-000-000-0	RETIREMENT BENEFITS-ELEMENTARY	82,862.00	6,644.39	14,086.41	68,775.59	8%	17%
100-512220-000-000-0	FICA BENEFITS - ELEMENTARY	57,527.00	4,626.76	9,278.05	48,248.95	8%	16%
100-512320-000-000-0	ELEM SERV AGR/EQ RPRS	5,000.00	0.00	0.00	5,000.00	0%	0%
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	16,440.00	7,560.42	7,686.42	8,753.58	46%	47%
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	7,235.12	7,235.12	32,764.88	18%	18%
100-512500-000-000-0	ELEM EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
	*TOTAL ELEMENTARY PROGRAM	1,154,665.00	101,321.73	193,084.61	961,580.39	9%	17%
100-512110-102-000-0	SALARIES-INTERMEDIATE TEACHERS	681,927.00	54,504.17	109,007.77	572,919.23	8%	16%
100-512160-102-000-0	SALARIES-INTERMEDIATE SUB TEACHERS	10,000.00	0.00	390.00	9,610.00	0%	4%
100-512200-102-000-0	INSURANCE BENEFITS - INTERMEDIATE	83,350.00	7,406.47	14,290.32	69,059.68	9%	17%
100-512201-102-000-0	WORKMAN'S COMPENSATION INSURANCE	4,000.00	0.00	4,200.00	( 200.00)	0%	105%
100-512202-102-000-0	PERSI UNUSED SICK LEAVE BENEFIT	7,781.00	594.03	1,192.59	6,588.41	8%	15%
100-512210-102-000-0	RETIREMENT BENEFITS-INTERMEDIATE	75,913.00	6,169.88	12,383.82	63,529.18	8%	16%
100-512220-102-000-0	FICA BENEFITS - INTERMEDIATE	51,977.00	3,852.10	7,769.22	44,207.78	7%	15%
100-512320-102-000-0	INTERM SERV AGR/EQ RPRS	5,000.00	0.00	0.00	5,000.00	0%	0%
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	16,120.00	2,228.40	2,354.40	13,765.60	14%	15%
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	5,000.00	5,000.00	38,000.00	12%	12%
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%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	*TOTAL INTERMEDIATE PROGRAM	988,342.00	79,755.05	156,588.12	831,753.88	8%	16%
100-515110-201-000-0	SALARIES-JR. HIGH TEACHERS	578,001.00	39,940.23	79,880.40	498,120.60	7%	14%
100-515111-201-000-0	SALARIES-JR HIGH EXTRACURR	15,750.00	503.98	1,007.80	14,742.20	3%	6%
100-515115-201-000-0	SALARIES-JR. HIGH AIDES	11,330.00	855.92	1,711.80	9,618.20	8%	15%
100-515160-201-000-0	SALARIES-JR. HIGH SUB TEACHERS	10,000.00	0.00	240.00	9,760.00	0%	2%
100-515200-201-000-0	INSURANCE BENEFITS - JR HIGH	106,000.00	8,813.99	17,330.51	88,669.49	8%	16%
100-515201-201-000-0	WORKMAN'S COMPENSATION INSURANCE	3,100.00	0.00	3,200.00	( 100.00)	0%	103%
100-515202-201-000-0	PERSI UNUSED SICK LEAVE BENEFIT	6,858.00	479.09	960.98	5,897.02	7%	14%
100-515210-201-000-0	RETIREMENT BENEFITS-JUNIOR HIGH	66,910.00	4,675.18	9,377.48	57,532.52	7%	14%
100-515220-201-000-0	FICA BENEFITS - JR HIGH	47,099.00	2,768.44	5,555.85	41,543.15	6%	12%
100-515320-201-000-0	JR HIGH SERV AGR/EQ REPAIRS	5,000.00	0.00	0.00	5,000.00	0%	0%
100-515410-201-000-0	JR HIGH GENERAL SUPPLIES	12,667.00	3,168.63	3,294.63	9,372.37	25%	26%
100-515420-201-000-0	JH FEE REPLACEMENT	7,500.00	0.00	0.00	7,500.00	0%	0%
100-515440-201-000-0	JR HIGH TEXTBOOKS	40,000.00	51.80	16,553.11	23,446.89	0%	41%
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	61,257.26	139,112.56	771,102.44	7%	15%
100-515110-000-000-0	SALARIES-HIGH SCHOOL TEACHERS	1,008,324.00	84,219.04	168,438.15	839,885.85	8%	17%
100-515111-000-000-0	SALARIES-HS EXTRACURR	116,600.00	5,010.17	10,019.70	106,580.30	4%	9%
100-515112-000-000-0	SALARIES-HS DETENTION/TUTORING	2,000.00	0.00	225.00	1,775.00	0%	11%
100-515114-100-000-0	SALARIES-EXTRA DAYS	7,500.00	583.64	1,166.20	6,333.80	8%	16%
100-515115-000-000-0	SALARIES-HS ATH DIR	7,350.00	609.12	1,218.22	6,131.78	8%	17%
100-515116-000-000-0	SALARIES-HS TEACH AIDES	21,375.00	0.00	0.00	21,375.00	0%	0%
100-515160-000-000-0	SALARIES-HS SUB TEACHERS	20,000.00	0.00	1,668.00	18,332.00	0%	8%
100-515200-000-000-0	INSURANCE BENEFITS - HIGH SCHOOL	214,087.00	16,179.60	32,580.38	181,506.62	8%	15%
100-515201-000-000-0	WORKMAN'S COMPENSATION INSURANCE	6,085.00	0.00	6,200.00	( 115.00)	0%	102%
100-515202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	12,703.00	1,057.27	2,126.37	10,576.63	8%	17%
100-515210-000-000-0	RETIREMENT BENEFITS-HIGH SCHOOL	123,770.00	10,317.42	20,750.18	103,019.82	8%	17%
100-515220-000-000-0	FICA BENEFITS - HIGH SCHOOL	92,904.00	6,237.51	12,624.58	80,279.42	7%	14%
100-515320-000-000-0	H S SERV AGR/EQ RPRS	5,000.00	0.00	0.00	5,000.00	0%	0%
100-515360-000-000-0	COLLEGE & CAREER PURCH SERV	0.00	0.00	0.00	0.00	0%	0%
100-515370-000-000-0	HONOR SOCIETY	0.00	0.00	0.00	0.00	0%	0%
100-515410-000-000-0	HS GENERAL SUPPLIES	31,365.00	3,431.82	3,757.81	27,607.19	11%	12%
100-515420-000-000-0	HS FEE REPLACEMENT	23,500.00	0.00	0.00	23,500.00	0%	0%
100-515440-000-000-0	HS TEXTBOOKS	40,000.00	0.00	20,716.25	19,283.75	0%	52%
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	42,761.00	3,496.76	6,993.51	35,767.49	8%	16%
100-517201-000-000-0	WORKMAN'S COMPENSATION INSURANCE	250.00	0.00	300.00	( 50.00)	0%	120%
100-517200-000-000-0	INSURANCE BENEFITS - ALT HS TEACH	11,050.00	874.05	1,720.53	9,329.47	8%	16%
100-517202-000-000-0	PERSI UNUSED SICK LV - ALT HS	497.00	40.57	81.13	415.87	8%	16%
100-517210-000-000-0	RETIREMENT BENEFITS-ALT HS TEACHER	4,841.00	395.83	791.66	4,049.34	8%	16%
100-517220-000-000-0	FICA BENEFITS - ALT HS TEACHER	3,272.00	231.29	462.58	2,809.42	7%	14%
100-517300-000-000-0	ALT. HS PURCHASED SERVICES	2,325.00	0.00	0.00	2,325.00	0%	0%
100-517400-000-000-0	ALT. HS SUPPLIES/MATERIALS	14,000.00	527.40	11,907.40	2,092.60	4%	85%
100-517500-000-000-0	ALT. HS EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
	*TOTAL SECONDARY PROGRAM	1,811,559.00	133,211.49	303,747.65	1,507,811.35	7%	17%
	**TOTAL REGULAR PROGRAMS	4,864,781.00	375,545.53	792,532.94	4,072,248.06	8%	16%
100-521110-000-000-0	SALARIES-EXCEPT CHILD TEACHERS	226,941.00	18,340.92	36,681.84	190,259.16	8%	16%
100-521115-000-000-0	SALARIES-EXCEPT CHILD AIDES	68,400.00	2,407.66	4,815.12	63,584.88	4%	7%
100-521200-000-000-0	INSURANCE BENEFITS - EXCEPT CHILD	47,760.00	4,046.54	7,814.31	39,945.69	8%	16%
100-521201-000-000-0	WORKMAN'S COMP	2,530.00	0.00	2,600.00	( 70.00)	0%	103%
100-521202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	3,400.00	240.69	481.39	2,918.61	7%	14%
100-521210-000-000-0	RETIREMENT BENEFITS-EXECPT CHILD	33,091.00	2,348.74	4,697.44	28,393.56	7%	14%
100-521220-000-000-0	FICA BENEFITS - EXECPT CHILD	22,382.00	1,422.57	2,849.86	19,532.14	6%	13%
100-521300-000-000-0	CONTRACTED SERVICES	22,919.00	3,811.50	3,811.50	19,107.50	17%	17%
100-521380-000-000-0	EXCEPT CHILD PROFESSIONAL DEV	76,777.00	0.00	0.00	76,777.00	0%	0%
	*TOTAL EXCEPTIONAL CHILD PROGRAM	504,200.00	32,618.62	63,751.46	440,448.54	6%	13%
100-522110-000-000-0	SALARIES-PRESCHOOL TEACHERS	8,423.00	0.00	0.00	8,423.00	0%	0%
100-522115-000-000-0	SALARIES-PRESCHOOL AIDE	1,648.00	0.00	0.00	1,648.00	0%	0%
100-522200-000-000-0	INSURANCE BENEFITS - PRESCHOOL	350.00	0.00	0.00	350.00	0%	0%

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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	116.00	0.00	0.00	116.00	0%	0%
100-522210-000-000-0	RETIREMENT BENEFITS-PRESCHOOL	1,133.00	0.00	0.00	1,133.00	0%	0%
100-522220-000-000-0	FICA BENEFITS - PRESCHOOL	753.00	0.00	0.00	753.00	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	13,423.00	0.00	0.00	13,423.00	0%	0%
100-524110-000-000-0	SALARIES-GATE TEACHERS	36,517.00	2,926.39	5,852.81	30,664.19	8%	16%
100-524200-000-000-0	INSURANCE BENEFITS - GATE	11,050.00	897.62	1,714.95	9,335.05	8%	16%
100-524201-000-000-0	WORKMAN'S COMPENSATION INSURANCE	250.00	0.00	300.00	( 50.00)	0%	120%
100-524202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	424.00	33.95	67.89	356.11	8%	16%
100-524210-000-000-0	RETIREMENT BENEFITS-GATE	4,134.00	331.27	662.54	3,471.46	8%	16%
100-524220-000-000-0	FICA BENEFITS - GATE	2,901.00	187.11	376.35	2,524.65	6%	13%
100-524310-000-000-0	GATE PURCHASED SERVICES - GRANT	5,000.00	0.00	0.00	5,000.00	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	60,276.00	4,376.34	8,974.54	51,301.46	7%	15%
	**TOTAL SPECIAL PROGRAMS	577,899.00	36,994.96	72,726.00	505,173.00	6%	13%
	***TOTAL INSTRUCTION	5,442,680.00	412,540.49	865,258.94	4,577,421.06	8%	16%
100-532115-100-000-0	SALARIES - AFTER SCHOOL TUTORING	7,000.00	0.00	0.00	7,000.00	0%	0%
100-532200-100-000-0	INSURANCE - AFTER SCHOOL TUTORING	1,000.00	0.00	0.00	1,000.00	0%	0%
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	110.00	0.00	0.00	110.00	0%	0%
100-532210-100-000-0	RETIREMENT BENEFITS TUTORING	1,100.00	0.00	0.00	1,100.00	0%	0%
100-532220-100-000-0	FICA BENEFITS - AFTER SCHOOL TUTOR	700.00	0.00	0.00	700.00	0%	0%
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	0.00	0.00	5,000.00	0%	0%
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	16,410.00	0.00	0.00	16,410.00	0%	0%
100-611110-000-000-0	SALARIES-COUNSELORS	76,600.00	2,854.14	5,708.31	70,891.69	4%	7%
100-611111-000-000-0	SALARIES-EXTENDED DAYS	2,200.00	74.83	149.65	2,050.35	3%	7%
100-611112-000-000-0	IDLA/8 IN 6 ADMINISTRATOR	3,000.00	166.74	333.40	2,666.60	6%	11%
100-611200-000-000-0	INSURANCE BENEFITS - COUNSELORS	22,100.00	925.88	1,822.55	20,277.45	4%	8%
100-611201-000-000-0	WORKMAN'S COMPENSATION INSURANCE	500.00	0.00	900.00	( 400.00)	0%	180%
100-611202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	950.00	35.91	71.82	878.18	4%	8%
100-611210-000-000-0	RETIREMENT BENEFITS-COUNSELORS	9,300.00	350.43	700.86	8,599.14	4%	8%
100-611220-000-000-0	FICA BENEFITS - COUNSELORS	6,260.00	198.46	396.92	5,863.08	3%	6%
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	0.00	0.00	0.00	0.00	0%	0%
	TOTAL COUNSELING SERVICES	120,910.00	4,606.39	10,083.51	110,826.49	4%	8%
100-616100-000-000-0	SALARIES - SP SVCS ADMIN	10,300.00	858.37	1,716.70	8,583.30	8%	17%
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	140.51	254.93	1,745.07	7%	13%
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	120.00	9.96	19.92	100.08	8%	17%
100-616210-000-000-0	RETIREMENT BENEFITS-SP SERVICES	1,170.00	97.17	194.33	975.67	8%	17%
100-616220-000-000-0	FICA BENEFITS - SP SERVICES	790.00	59.02	119.10	670.90	7%	15%
100-616320-000-000-0	PURCHASED SERVICES - SP SERVICES	0.00	0.00	0.00	0.00	0%	0%
	*TOTAL AUXILIARY PROGRAM	14,450.00	1,165.03	2,374.98	12,075.02	8%	16%
	**TOTAL PUPIL SUPPORT	151,770.00	5,771.42	12,458.49	139,311.51	4%	8%
100-621110-000-000-0	SALARIES- BONUS	233,706.00	0.00	0.00	233,706.00	0%	0%
100-621200-000-000-0	INSURANCE BENEFITS - BONUS	0.00	0.00	0.00	0.00	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	2,713.00	0.00	0.00	2,713.00	0%	0%
100-621210-000-000-0	RETIREMENT BENEFITS - BONUS	26,469.00	0.00	0.00	26,469.00	0%	0%

(Rprt: 01-BUDGET; Dates: 00/00/00-08/31/17; PRINT: 09/05/17 7:22:02 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-621220-000-000-0	FICA BENEFITS - BONUS	17,882.00	0.00	0.00	17,882.00	0%	0%
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	*TOTAL INSTRUCTION IMPROVEMENT	280,770.00	0.00	0.00	280,770.00	0%	0%
100-622110-000-000-0	SALARIES- HS LIBRARIAN	52,761.00	4,016.86	8,033.69	44,727.31	8%	15%
100-622115-000-000-0	SALARIES-ED MEDIA AIDE	38,347.00	3,113.47	6,464.14	31,882.86	8%	17%
100-622116-230-000-0	SALARIES-COMMUNITY LIBRARY	32,000.00	3,199.43	6,275.67	25,724.33	10%	20%
100-622160-000-000-0	SALARIES-ED MEDIA SUBSTITUTE	1,000.00	0.00	0.00	1,000.00	0%	0%
100-622200-000-000-0	INSURANCE BENEFITS - ED MEDIA AIDE	22,220.00	1,901.62	3,662.91	18,557.09	9%	16%
100-622200-100-000-0	INSURANCE - HS LIBRARIAN	6,492.00	550.79	1,076.02	5,415.98	8%	17%
100-622201-000-000-0	WORKMAN'S COMPENSATION INSURANCE	600.00	0.00	700.00	( 100.00)	0%	117%
100-622202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	450.00	36.12	74.99	375.01	8%	17%
100-622202-100-000-0	PERSI UNUSED SICK LEAVE - HS LIB	666.00	46.59	93.19	572.81	7%	14%
100-622210-000-000-0	RETIREMENT BENEFITS-ED MEDIA	4,400.00	352.45	731.75	3,668.25	8%	17%
100-622210-100-000-0	RETIREMENT BENEFITS - HS LIBRARIAN	6,493.00	454.71	909.42	5,583.58	7%	14%
100-622220-000-000-0	FICA BENEFITS - ED MEDIA	2,950.00	155.58	332.73	2,617.27	5%	11%
100-622220-100-000-0	FICA BENEFITS - HS LIBRARIAN	4,386.00	268.51	537.57	3,848.43	6%	12%
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	300.00	0.00	320.00	( 20.00)	0%	107%
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	2,400.00	234.86	459.68	1,940.32	10%	19%
100-622410-101-000-0	ELEM ED MEDIA MATERIALS	500.00	0.00	0.00	500.00	0%	0%
100-622410-102-000-0	INTERM LIBRARY MATERIALS & SUPPL	500.00	0.00	0.00	500.00	0%	0%
100-622410-201-400-0	JR H ED MEDIA SUPPLIES	500.00	140.74	140.74	359.26	28%	28%
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	*TOTAL EDUCATIONAL MEDIA PROGRAM	178,215.00	14,471.73	29,812.50	148,402.50	8%	17%
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	*TOTAL STAFF SUPPORT	458,985.00	14,471.73	29,812.50	429,172.50	3%	6%
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	6,000.00	0.00	0.00	6,000.00	0%	0%
100-631380-000-000-0	TRAVEL - SCHOOL BOARD	6,000.00	0.00	0.00	6,000.00	0%	0%
100-631410-000-000-0	SCHOOL BOARD GENERAL SUPPLIES	16,000.00	90.10	4,294.59	11,705.41	1%	27%
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	*TOTAL BOARD OF EDUCATION PROGRAM	28,000.00	90.10	4,294.59	23,705.41	0%	15%
100-632110-000-000-0	SALARIES - SUPERINTENDENT	95,898.00	8,448.08	16,896.16	79,001.84	9%	18%
100-632110-100-000-0	SALARIES - DIST SECRETARY	40,893.00	3,615.36	7,230.72	33,662.28	9%	18%
100-632200-000-000-0	INSURANCE BENEFITS-SUPERINTENDENT	11,100.00	954.19	1,878.38	9,221.62	9%	17%
100-632200-100-000-0	INSURANCE - DISTRICT SECRETARY	11,050.00	950.81	1,871.62	9,178.38	9%	17%
100-632201-000-000-0	WORKMAN'S COMPENSATION INSURANCE	800.00	0.00	900.00	( 100.00)	0%	113%
100-632202-000-000-0	PERSI UNUSED SICK - SUPERINTENDENT	1,115.00	98.00	196.00	919.00	9%	18%
100-632202-100-000-0	PERSI UNUSED SICK - DIST SECRETARY	480.00	41.94	83.88	396.12	9%	17%
100-632210-000-000-0	RETIREMENT BENEFITS-SUPERINTENDENT	10,860.00	956.32	1,912.64	8,947.36	9%	18%
100-632210-100-000-0	RETIREMENT BEN - DIST SECRETARY	4,600.00	409.26	818.52	3,781.48	9%	18%
100-632220-000-000-0	FICA BENEFITS - SUPERINTENDENT	7,350.00	586.17	1,172.34	6,177.66	8%	16%
100-632220-100-000-0	FICA - DISTRICT SECRETARY	3,185.00	237.17	474.35	2,710.65	7%	15%
100-632310-000-000-0	ACCREDITATION FEES	1,675.00	2,700.00	2,700.00	( 1,025.00)	161%	161%
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	0.00	79.24	2,920.76	0%	3%
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	6,000.00	1,497.11	2,109.29	3,890.71	25%	35%
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	*TOTAL DISTRICT ADMINISTRATION	200,006.00	20,494.41	38,323.14	161,682.86	10%	19%
	**TOTAL GENERAL ADMINISTRATION	228,006.00	20,584.51	42,617.73	185,388.27	9%	19%
100-641110-000-000-0	SALARIES-SCHOOL ADMINISTRATORS	345,340.00	28,550.56	57,197.12	288,142.88	8%	17%
100-641115-000-000-0	SALARIES-SCHOOL SECRETARIES	101,821.00	8,501.65	17,003.10	84,817.90	8%	17%
100-641116-000-000-0	SALARIES-CROSSWALK SUPERVISION	1,700.00	0.00	0.00	1,700.00	0%	0%
100-641117-000-000-0	SALARIES-SECRETARY SUBSTITUTES	2,000.00	0.00	0.00	2,000.00	0%	0%
100-641200-000-000-0	INSURANCE BENEFIT - ADMINS	42,550.00	3,579.42	6,937.89	35,612.11	8%	16%
100-641200-100-000-0	INSURANCE BENEFITS - SECRETARIES	31,750.00	2,558.74	5,048.35	26,701.65	8%	16%
100-641201-000-000-0	WORKMAN'S COMPENSATION INSURANCE	2,700.00	0.00	3,543.00	( 843.00)	0%	131%
100-641202-000-000-0	PERSI UNUSED SICK LEAVE - ADMINS	4,010.00	334.68	666.98	3,343.02	8%	17%
100-641202-100-000-0	PERSI UNUSED SICK - SECRETARIES	1,200.00	98.62	197.24	1,002.76	8%	16%
100-641210-000-000-0	RETIREMENT BENEFITS - ADMINS	40,000.00	3,265.89	6,508.67	33,491.33	8%	16%
100-641210-100-000-0	RETIREMENT BENEFITS - SECRETARIES	11,530.00	962.39	1,924.75	9,605.25	8%	17%
100-641220-000-000-0	FICA BENEFITS - ADMINS	26,500.00	2,015.66	4,031.42	22,468.58	8%	15%
100-641220-100-000-0	FICA BENEFITS - SECRETARIES	7,800.00	564.22	1,128.43	6,671.57	7%	14%
100-641380-101-000-0	TRAVEL - ELEMENTARY ADM	200.00	89.28	89.28	110.72	45%	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%

(Rprt: 01-BUDGET; Dates: 00/00/00-08/31/17; PRINT: 09/05/17 7:22:02 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-641380-401-000-0	TRAVEL - HIGH SCHOOL ADM	1,000.00	78.46	78.46	921.54	8%	8%
100-641381-401-000-0	TRAVEL - HIGH SCHOOL STAFF	200.00	0.00	0.00	200.00	0%	0%
	*TOTAL SCHOOL ADMINISTRATION	620,701.00	50,599.57	104,354.69	516,346.31	8%	17%
100-651100-000-000-0	PAYROLL ADJUSTMENTS	1,000.00	0.00	473.39CR	1,473.39	0%	46%
100-651115-000-000-0	SALARIES-BUSINESS OP	60,215.00	5,115.98	10,231.86	49,983.14	8%	17%
100-651200-000-000-0	INSURANCE BENEFITS - BUSINESS OP	8,700.00	660.48	1,304.56	7,395.44	8%	15%
100-651201-000-000-0	WORKMAN'S COMPENSATION INSURANCE	300.00	0.00	350.00	( 50.00)	0%	117%
100-651202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	700.00	59.34	118.68	581.32	8%	17%
100-651210-000-000-0	RETIREMENT BENEFITS-BUSINESS OP	6,810.00	579.12	1,158.23	5,651.77	9%	17%
100-651220-000-000-0	FICA BENEFITS - BUSINESS OP	4,600.00	381.23	762.47	3,837.53	8%	17%
100-651300-000-000-0	DISTRICT - PROFESSIONAL SVCS	38,700.00	35.00	1,312.50	37,387.50	0%	3%
100-651310-000-000-0	DISTRICT - SERV AGR/EQ REPRS	1,000.00	0.00	0.00	1,000.00	0%	0%
100-651315-000-000-0	DISTRICT - LEGAL ADVERTISING	1,000.00	0.00	0.00	1,000.00	0%	0%
100-651333-000-000-0	BUSINESS OP FUEL REIMBURSEMENT	1,000.00	55.76	55.76	944.24	6%	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	32.00	32.00	968.00	3%	3%
100-651410-000-000-0	DISTRICT GENERAL SUPPLIES	15,000.00	1,320.62	2,092.20	12,907.80	9%	14%
100-651500-000-000-0	DISTRICT EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0%	0%
	*TOTAL BUSINESS SERVICE	143,025.00	8,239.53	16,912.87	126,112.13	6%	12%
100-661115-000-000-0	SALARIES-CUSTODIAL	87,370.00	7,388.15	17,290.43	70,079.57	8%	20%
100-661200-000-000-0	INSURANCE BENEFITS - CUSTODIAL	20,500.00	1,227.45	2,150.14	18,349.86	6%	10%
100-661201-000-000-0	WORKMAN'S COMPENSATION INSURANCE	4,900.00	0.00	6,000.00	( 1,100.00)	0%	122%
100-661202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	1,015.00	64.49	150.87	864.13	6%	15%
100-661210-000-000-0	RETIREMENT BENEFITS-CUSTODIAL	9,700.00	629.18	1,472.04	8,227.96	6%	15%
100-661220-000-000-0	FICA BENEFITS - CUSTODIAL	6,700.00	520.34	1,237.26	5,462.74	8%	18%
100-661330-000-000-0	WATER AND SEWER SERVICES	68,000.00	6,632.37	12,615.84	55,384.16	10%	19%
100-661333-001-000-0	ELECTRICITY-ADMINISTRATION	1,500.00	102.29	102.29	1,397.71	7%	7%
100-661333-101-000-0	ELECTRICITY-ELEMENTARY	25,000.00	1,616.58	1,616.58	23,383.42	6%	6%
100-661333-102-000-0	ELECTRICITY-INTERMEDIATE	67,000.00	1,117.12	1,117.12	65,882.88	2%	2%
100-661333-201-000-0	ELECTRICITY-JR HIGH	10,000.00	480.50	480.50	9,519.50	5%	5%
100-661333-401-000-0	ELECTRICITY-HIGH SCHOOL	84,000.00	5,060.37	5,060.37	78,939.63	6%	6%
100-661333-500-000-0	ELECTRICITY-TRANSPORTATION BLDG.	6,000.00	194.72	194.72	5,805.28	3%	3%
100-661333-550-000-0	ELECTRICITY-MAINTENANCE BUILDING	12,000.00	1,733.73	1,733.73	10,266.27	14%	14%
100-661333-710-000-0	ELECTRICITY-FOOD SERVICES	6,000.00	194.72	194.72	5,805.28	3%	3%
100-661334-001-000-0	NATURAL GAS-ADMINISTRATION	1,000.00	9.79	20.24	979.76	1%	2%
100-661334-101-000-0	NATURAL GAS - ELEMENTARY	1,000.00	23.24	45.81	954.19	2%	5%
100-661334-102-000-0	NATURAL GAS-INTERMEDIATE	1,500.00	44.45	88.53	1,411.47	3%	6%
100-661334-201-000-0	NATURAL GAS-JR HIGH	22,000.00	97.20	186.04	21,813.96	0%	1%
100-661334-401-000-0	NATURAL GAS-HIGH SCHOOL	30,000.00	155.79	346.22	29,653.78	1%	1%
100-661334-500-000-0	NATURAL GAS-TRANSPORTATION	5,000.00	60.89	134.56	4,865.44	1%	3%
100-661334-550-000-0	NATURAL GAS-MAINTENANCE BUILDING	4,000.00	24.28	55.28	3,944.72	1%	1%
100-661334-710-000-0	NATURAL GAS-FOOD SERVICES	4,500.00	15.84	15.84	4,484.16	0%	0%
100-661335-000-000-0	TELEPHONE-INTERNET	8,000.00	1,422.44	2,406.77	5,593.23	18%	30%
100-661335-001-000-0	CELL PHONES - ADMINS & SUPERVISORS	12,000.00	322.19	1,333.61	10,666.39	3%	11%
100-661335-101-000-0	TELEPHONE-ELEMENTARY	1,000.00	65.71	131.42	868.58	7%	13%
100-661335-102-000-0	TELEPHONE-INTERM	1,000.00	75.64	146.35	853.65	8%	15%
100-661335-201-000-0	TELEPHONE-JR HIGH	500.00	34.35	68.70	431.30	7%	14%
100-661335-401-000-0	TELEPHONE-HIGH SCHOOL	1,500.00	102.12	204.24	1,295.76	7%	14%
100-661335-500-000-0	TELEPHONE-TRANSPORTATION	1,000.00	65.71	131.42	868.58	7%	13%
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	120.00	600.00	8%	17%
100-661410-101-000-0	CUSTODIAL SUPPLIES-ELEMENTARY	10,000.00	472.47	1,424.36	8,575.64	5%	14%
100-661410-102-000-0	CUSTODIAL SUPPLIES-INTERMEDIATE	10,000.00	34.56	1,316.87	8,683.13	0%	13%
100-661410-201-000-0	CUSTODIAL SUPPLIES-JR HIGH	7,000.00	0.00	0.00	7,000.00	0%	0%
100-661410-401-000-0	CUSTODIAL SUPPLIES-HIGH SCHOOL	12,000.00	1,335.54	1,335.54	10,664.46	11%	11%
100-661500-000-000-0	CUSTODIAL EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0%	0%
100-661700-000-000-0	PROPERTY & LIABILITY INSURANCE	63,609.00	0.00	66,829.00	( 3,220.00)	0%	105%
	*TOTAL BUILDINGS - CARE PROGRAM	609,014.00	31,384.22	127,757.41	481,256.59	5%	21%
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	0.00	1,000.00	0%	0%
100-663410-000-000-0	SUPPLIES NON-STUDENT OCCUPIED BLDG	1,000.00	0.00	0.00	1,000.00	0%	0%
100-664110-000-000-0	SALARIES-BLDG. MAINTENANCE	135,530.00	10,804.98	21,609.96	113,920.04	8%	16%
100-664200-000-000-0	INSURANCE BENEFITS - BLDG MAINT	42,250.00	2,735.69	5,206.42	37,043.58	6%	12%

(Rprt: 01-BUDGET; Dates: 00/00/00-08/31/17; PRINT: 09/05/17 7:22:02 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-664201-000-000-0	WORKMAN'S COMPENSATION INSURANCE	5,500.00	0.00	7,000.00	( 1,500.00)	0%	127%
100-664202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	1,650.00	125.34	250.68	1,399.32	8%	15%
100-664210-000-000-0	RETIREMENT BENEFITS-BLDG MAINT	14,700.00	1,223.12	2,446.24	12,253.76	8%	17%
100-664220-000-000-0	FICA BENEFITS - MAINTENANCE	9,940.00	723.78	1,450.37	8,489.63	7%	15%
100-664300-000-000-0	MAINTENANCE TRAINING	500.00	32.82	32.82	467.18	7%	7%
100-664310-101-000-0	CONTR REPAIRS ELEMENTARY	1,000.00	0.00	0.00	1,000.00	0%	0%
100-664310-102-000-0	CONTR REPAIRS INTERMEDIATE	1,000.00	0.00	0.00	1,000.00	0%	0%
100-664310-201-000-0	CONTR REPAIRS JR HIGH	1,000.00	195.00	776.00	224.00	20%	78%
100-664310-401-000-0	CONTR REPAIRS HIGH SCHOOL	20,000.00	8,886.30	8,886.30	11,113.70	44%	44%
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	8,435.43	8,938.89	41,061.11	17%	18%
100-664400-100-000-0	MAINTENANCE - LEVY	71,118.79	0.00	0.00	71,118.79	0%	0%
100-664410-101-000-0	MAINT BLDG SUPP-ELEMENTARY	10,000.00	10.95	10.95	9,989.05	0%	0%
100-664410-102-000-0	MAINT BLDG SUPP-INTERMEDIATE	10,000.00	0.00	0.00	10,000.00	0%	0%
100-664410-201-000-0	MAINT BLDG SUPP-JR HIGH	10,000.00	28.25	205.00	9,795.00	0%	2%
100-664410-401-000-0	MAINT BLDG SUPP-HIGH SCHOOL	20,000.00	831.60	831.60	19,168.40	4%	4%
100-664500-000-000-0	MAINTENANCE EQUIPMENT	13,000.00	0.00	0.00	13,000.00	0%	0%
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	*TOTAL MAINT BLDGS & EQUIP	421,188.79	34,033.26	57,645.23	363,543.56	8%	14%
100-665115-000-000-0	SALARIES-GROUNDS	33,250.00	4,126.41	8,178.76	25,071.24	12%	25%
100-665200-000-000-0	INSURANCE BENEFITS - GROUNDS	11,050.00	1,025.87	2,010.72	9,039.28	9%	18%
100-665201-000-000-0	WORKMAN'S COMPENSATION INSURANCE	1,700.00	0.00	2,500.00	( 800.00)	0%	147%
100-665202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	400.00	47.86	94.86	305.14	12%	24%
100-665210-000-000-0	RETIREMENT BENEFITS-GROUNDS	5,000.00	467.11	925.83	4,074.17	9%	19%
100-665220-000-000-0	FICA BENEFITS - GROUNDS	3,000.00	272.21	539.14	2,460.86	9%	18%
100-665310-000-000-0	CONTR SERV - GROUNDS	5,300.00	5,000.00	5,000.00	300.00	94%	94%
100-665410-000-000-0	MAT & SUPPL - GROUNDS	20,000.00	3,606.03	4,617.39	15,382.61	18%	23%
100-665500-000-000-0	EQUIPMENT - GROUNDS	1,000.00	0.00	0.00	1,000.00	0%	0%
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	*TOTAL MAINTENANCE GROUNDS	80,700.00	14,545.49	23,866.70	56,833.30	18%	30%
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	*TOTAL OPERATIONS	1,110,902.79	79,962.97	209,269.34	901,633.45	7%	19%
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%
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	*TOTAL SECURITY PROGRAM	25,000.00	0.00	25,000.00	0.00	0%	100%
100-681115-000-000-0	SALARIES-BUS DRIVERS	169,950.00	10,131.15	21,845.00	148,105.00	6%	13%
100-681116-000-000-0	SALARIES-BUS MECHANIC	41,280.00	3,429.94	6,859.88	34,420.12	8%	17%
100-681117-000-000-0	SALARIES-BUS SUPERVISOR	43,074.00	3,664.30	7,328.60	35,745.40	9%	17%
100-681118-000-000-0	SALARIES-TRANSP SECRETARY	13,957.00	1,126.56	2,253.01	11,703.99	8%	16%
100-681201-000-000-0	INSURANCE BENEFITS - LIFE	360.00	15.96	31.92	328.08	4%	9%
100-681201-100-000-0	LIFE INS - TRANSP MECHANIC	120.00	9.95	19.90	100.10	8%	17%
100-681202-000-000-0	INSURANCE BENEFITS -TRANSPORTATION	17,000.00	668.66	1,318.47	15,681.53	4%	8%
100-681202-100-000-0	INSURANCE - TRANSP MECHANIC	14,700.00	940.86	1,851.72	12,848.28	6%	13%
100-681203-000-000-0	PHYSICALS AND DRUG TESTING	2,500.00	0.00	185.00	2,315.00	0%	7%
100-681204-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	2,650.00	96.42	203.73	2,446.27	4%	8%
100-681204-100-000-0	UNUSED SICK - TRANSP MECHANIC	400.00	39.79	79.58	320.42	10%	20%
100-681205-000-000-0	WORKMAN'S COMPENSATION INSURANCE	11,088.00	0.00	12,000.00	( 912.00)	0%	108%
100-681205-100-000-0	WORKMANS COMP - TRANSP MECHANIC	1,905.00	0.00	2,000.00	( 95.00)	0%	105%
100-681210-000-000-0	RETIREMENT BENEFITS-TRANSPORATION	16,000.00	940.87	1,988.06	14,011.94	6%	12%
100-681210-100-000-0	RETIREMENT - TRANSP MECHANIC	4,500.00	388.27	776.54	3,723.46	9%	17%
100-681220-000-000-0	FICA BENEFITS - TRANSPORTATION	18,000.00	1,113.88	2,348.80	15,651.20	6%	13%
100-681220-100-000-0	FICA - TRANSP MECHANIC	2,500.00	222.98	445.98	2,054.02	9%	18%
100-681300-000-000-0	CONTRACTED REPAIRS & MAINT	2,000.00	1,665.00	2,508.50	( 508.50)	83%	125%
100-681310-000-000-0	LAUNDRY AND CLEANING SERVICE	1,200.00	53.04	158.08	1,041.92	4%	13%
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	184.00	815.08	184.92	18%	82%
100-681333-000-000-0	FUEL REIMBURSEMENT	0.00	0.00	0.00	0.00	0%	0%
100-681335-000-000-0	CELL PHONE TRANSPORTATION	1,800.00	607.74	657.74	1,142.26	34%	37%
100-681380-000-000-0	TRAVEL EXPENSE-TRANSPORTATION	1,500.00	537.00	612.00	888.00	36%	41%
100-681410-000-000-0	OFFICE SUPPLIES-TRANSPORTATION	1,200.00	0.00	0.00	1,200.00	0%	0%
100-681419-000-000-0	OILS AND LUBRICANTS	3,000.00	93.27	93.27	2,906.73	3%	3%
100-681420-000-000-0	FUEL-TRANSPORTATION	62,000.00	0.00	0.00	62,000.00	0%	0%
100-681421-000-000-0	REPAIRS & PARTS-TRANSPORTATION	18,000.00	1,220.89	3,233.93	14,766.07	7%	18%
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	46.98	46.98	453.02	9%	9%
100-681422-000-000-0	CLEANING SUPPLIES-TRANSPORTATION	1,000.00	0.00	0.00	1,000.00	0%	0%
100-681550-000-000-0	RADIOS & EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0%	0%
100-681700-000-000-0	PROPERTY INSURANCE-TRANSPORTATION	800.00	0.00	800.00	0.00	0%	100%

(Rprt: 01-BUDGET; Dates: 00/00/00-08/31/17; PRINT: 09/05/17 7:22:02 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	*TOTAL PUPIL TO SCHOOL TRANSPORT	456,484.00	27,197.51	70,461.77	386,022.23	6%	15%
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	10,000.00	0.00	79.36	9,920.64	0%	1%
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	0.00	283.72	4,716.28	0%	6%
	*TOTAL PUPIL ACTIVITY TRANSPORT	16,000.00	0.00	363.08	15,636.92	0%	2%
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	160.00	160.00	1,840.00	8%	8%
100-683421-000-000-0	GNRL TRANSP REPAIR PARTS	3,000.00	49.00CR	76.33	2,923.67	1%	3%
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	111.00	236.33	6,763.67	2%	3%
	*TOTAL TRANSPORTATION	479,484.00	27,308.51	71,061.18	408,422.82	6%	15%
	***TOTAL SUPPORT SERVICES	3,217,873.79	206,938.24	511,486.80	2,706,386.99	6%	16%
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	61,909.00	0.00	0.00	61,909.00	0%	0%
100-920820-000-000-0	TRANSFER OUT - M & O	682,313.37	0.00	0.00	682,313.37	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	374,865.66	0.00	0.00	374,865.66	0%	0%
	***TOTAL OTHER SERVICES	1,219,088.03	0.00	0.00	1,219,088.03	0%	0%
	***TOTAL EXPENDITURES*****	9,879,641.82	619,478.73	1,376,745.74	8,502,896.08	6%	14%
	****NET FUND OPERATIONS****	0.00	3,591,857.78CR	3,200,867.53CR	3,200,867.53	0%	0%

(Rprt: 01-BUDGET; Dates: 00/00/00-08/31/17; PRINT: 09/05/17 7:22:03 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
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FOREST FUND							
220-320000-000-000-0	BEGINNING BUDGET BALANCE - FED FOR	59,729.88CR	0.00	0.00	59,729.88CR	0%	0%
220-442000-000-000-0	FEDERAL FOREST REVENUE	0.00	0.00	0.00	0.00	0%	0%
***TOTAL REVENUE*****		59,729.88CR	0.00	0.00	59,729.88CR	0%	0%
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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%
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SKI SCHOOL FUND							
233-320000-000-000-0	BEG BUDGET BALANCE - SKI SCHOOL	1,901.50CR	0.00	0.00	1,901.50CR	0%	0%
233-417900-000-000-0	SKI SCHOOL REVENUE	25,000.00CR	0.00	0.00	25,000.00CR	0%	0%
***TOTAL REVENUE*****		26,901.50CR	0.00	0.00	26,901.50CR	0%	0%
233-515300-000-000-0	SKI SCHOOL PURCHASED SERVICES	25,000.00	0.00	0.00	25,000.00	0%	0%
233-920800-000-000-0	TRANSFER OUT	0.00	0.00	0.00	0.00	0%	0%
***TOTAL EXPENDITURES*****		25,000.00	0.00	0.00	25,000.00	0%	0%
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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%
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DRIVER ED							
241-320000-000-000-0	BEGINNING BUDGET BALANCE	13,244.65CR	0.00	0.00	13,244.65CR	0%	0%
241-419900-000-000-0	REVENUE-STUDENT REIMBURSEMENT	12,000.00CR	0.00	0.00	12,000.00CR	0%	0%
241-419910-000-000-0	REVENUE - INSURANCE PROCEEDS	2,235.00CR	0.00	0.00	2,235.00CR	0%	0%
241-432100-000-000-0	REVENUE - STATE	11,000.00CR	0.00	0.00	11,000.00CR	0%	0%
***TOTAL REVENUE*****		38,479.65CR	0.00	0.00	38,479.65CR	0%	0%
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241-515110-000-000-0	SALARIES-DR ED TEACHERS	16,000.00	0.00	5,247.45	10,752.55	0%	33%
241-515115-000-000-0	SALARIES - DR ED CLERICAL	1,000.00	0.00	175.52	824.48	0%	18%
241-515202-000-000-0	BENEFITS - UNUSED SICK LEAVE	200.00	0.00	61.93	138.07	0%	31%
241-515210-000-000-0	EMPLOYER BENEFITS - PERSI	1,750.00	0.00	604.36	1,145.64	0%	35%
241-515220-000-000-0	EMPLOYER BENEFITS - FICA	1,150.00	0.00	380.22	769.78	0%	33%
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	2,000.00	0.00	524.08	1,475.92	0%	26%
241-515410-000-000-0	DRIVER ED SUPPLIES	4,000.00	0.00	0.00	4,000.00	0%	0%
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*****		28,100.00	0.00	7,993.56	20,106.44	0%	28%
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(Rprt: 01-BUDGET; Dates: 00/00/00-08/31/17; PRINT: 09/05/17 7:22:03 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
LEP/ESL STATE							
242-320001-000-000-0	BEGINNING FUND BALANCE	14,868.95CR	0.00	19,150.29CR	4,281.34	0%	129%
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%
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	***TOTAL REVENUE*****	25,138.95CR	0.00	19,150.29CR	5,988.66CR	0%	76%
242-512110-000-000-0	SALARIES - STATE LEP	12,000.00	104.24	208.40	11,791.60	1%	2%
242-512200-000-000-0	INSURANCE BENEFITS	350.00	14.96	26.43	323.57	4%	8%
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	150.00	1.21	2.42	147.58	1%	2%
242-512210-000-000-0	EMPLOYER RETIREMENT BENEFITS STATE	1,500.00	11.80	23.59	1,476.41	1%	2%
242-512220-000-000-0	EMPLOYER FICA BENEFITS STATE	1,000.00	7.03	14.25	985.75	1%	1%
242-512390-000-000-0	LEP PURCHASED SERVICES	0.00	0.00	0.00	0.00	0%	0%
242-512410-000-000-0	LEP MATERIALS & SUPPLIES	10,138.95	0.00	0.00	10,138.95	0%	0%
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	***TOTAL EXPENDITURES*****	25,138.95	139.24	275.09	24,863.86	1%	1%
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		0.00	0.00	0.00	0.00	0%	0%
VOC EDUCATION							
243-432400-000-000-0	STATE VOCATIONAL EDUCATION	45,501.00CR	0.00	0.00	45,501.00CR	0%	0%
243-460000-000-000-0	STATE VOC ED TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%
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	***TOTAL REVENUE*****	45,501.00CR	0.00	0.00	45,501.00CR	0%	0%
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243-515110-000-010-0	AG SCIENCE/TECHNOLOGY	6,832.00	488.00	976.00	5,856.00	7%	14%
243-515200-000-010-0	INSURANCE BENEFITS - VO ED	17.00	1.48	2.96	14.04	9%	17%
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	80.00	5.66	11.32	68.68	7%	14%
243-515210-000-010-0	EMPLOYER RETIREMENT BENEFIT	774.00	55.24	110.48	663.52	7%	14%
243-515220-000-010-0	EMPLOYER FICA BENEFITS	505.00	36.28	72.56	432.44	7%	14%
243-515380-000-010-0	AG/SCIENCE TECHNOLOGY TRAVEL	3,500.00	197.12	425.86	3,074.14	6%	12%
243-515410-000-010-0	AG/SCIENCE TECHNOLOGY MAT & SUP	3,292.00	51.75	71.75	3,220.25	2%	2%
243-515500-000-010-0	AG/SCIENCE/ TECHNOLOGY EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
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243-515110-000-030-0	BUSINESS TECHNOLOGY EXTENDED SALAR	2,060.00	175.00	350.00	1,710.00	8%	17%
243-515200-000-030-0	INSURANCE BENEFITS - VO ED	5.00	0.35	0.69	4.31	7%	14%
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	30.00	2.03	4.06	25.94	7%	14%
243-515210-000-030-0	EMPLOYER RETIREMENT BENEFIT	280.00	19.81	39.62	240.38	7%	14%
243-515220-000-030-0	EMPLOYER FICA BENEFITS	155.00	11.09	22.23	132.77	7%	14%
243-515380-000-030-0	BUSINESS TECHNOLOGY TRAVEL	4,000.00	942.96	942.96	3,057.04	24%	24%
243-515410-000-030-0	BUSINESS TECHNOLOGY MAT & SUP	3,276.00	0.00	0.00	3,276.00	0%	0%
243-515500-000-030-0	BUSINESS TECHNOLOGY EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
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243-515110-000-090-0	ETI SALARIES	2,580.00	216.74	433.40	2,146.60	8%	17%
243-515200-000-090-0	INSURANCE BENEFITS - VO ED	8.00	0.52	1.04	6.96	6%	13%
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	36.00	2.51	5.02	30.98	7%	14%
243-515210-000-090-0	EMPLOYER RETIREMENT BENEFITS	350.00	24.54	49.07	300.93	7%	14%
243-515220-000-090-0	EMPLOYER FICA BENEFITS	210.00	15.72	31.01	178.99	7%	15%
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	3,500.00	308.49	663.51	2,836.49	9%	19%
243-515410-000-095-0	ETI MATERIALS & SUPPLIES	1,800.00	0.00	0.00	1,800.00	0%	0%
243-515500-000-095-0	ETI EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
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243-515110-000-100-0	SALARIES INDUST TECH ED	1,080.00	91.74	183.40	896.60	8%	17%
243-515200-000-100-0	INSURANCE BENEFITS - VO ED	4.00	0.24	0.37	3.63	6%	9%
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	1.06	2.12	12.88	7%	14%
243-515210-000-100-0	EMPLOYER RETIREMENT BENEFIT	150.00	10.38	20.76	129.24	7%	14%
243-515220-000-100-0	EMPLOYER FICA BENEFITS	86.00	6.07	12.55	73.45	7%	15%
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	0.00	0.00	0.00	0.00	0%	0%
243-515500-000-100-0	TECHNOLOGY EDUCATION EQUIPMENT	6,300.00	0.00	0.00	6,300.00	0%	0%
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(Rprt: 01-BUDGET; Dates: 00/00/00-08/31/17; PRINT: 09/05/17 7:22:03 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
243-515110-100-000-0	SALARY-NETWORKING TECHNOLOGIES	2,455.00	175.37	350.70	2,104.30	7%	14%
243-515200-100-000-0	INSURANCE BENEFITS - VO ED	6.00	0.42	0.84	5.16	7%	14%
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	30.00	2.03	4.06	25.94	7%	14%
243-515210-100-000-0	EMPLOYER RETIREMENT BENEFIT	278.00	19.85	39.70	238.30	7%	14%
243-515220-100-000-0	EMPLOYER FICA BENEFITS	166.00	11.77	23.54	142.46	7%	14%
243-515380-100-000-0	NETWORKING TECHNOLOGIES TRAVEL	1,015.00	0.00	0.00	1,015.00	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*****		45,375.00	2,874.22	4,851.58	40,523.42	6%	11%
ID LEADS GRANT							
244-320001-000-000-0	BEG. BALANCE-IDAHO LEADS	10,118.79CR	0.00	26,910.23CR	16,791.44	0%	266%
244-439000-000-000-0	IDAHO LEADS	0.00	0.00	0.00	0.00	0%	0%
***TOTAL REVENUE*****		10,118.79CR	0.00	26,910.23CR	16,791.44	0%	266%
TECHNOLOGY GRANT							
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	10,118.79	0.00	0.00	10,118.79	0%	0%
***TOTAL EXPENDITURES*****		10,118.79	0.00	0.00	10,118.79	0%	0%
BEGINNING BUDGET BALANCE		72,251.87CR	0.00	0.00	72,251.87CR	0%	0%
245-419900-000-000-0	CLASSROOM TECHNOLOGY FUNDING	100,112.00CR	0.00	0.00	100,112.00CR	0%	0%
245-431900-000-000-0	TECHNOLOGY GRANT REVENUE	26,691.00CR	0.00	0.00	26,691.00CR	0%	0%
245-460000-000-000-0	TRANSFER IN	74,256.00CR	0.00	0.00	74,256.00CR	0%	0%
***TOTAL REVENUE*****		273,310.87CR	0.00	0.00	273,310.87CR	0%	0%
SALARIES-TECHNOLOGY GRANT		17,500.00	272.80	545.52	16,954.48	2%	3%
245-515115-000-000-0	SALARIES-TECHNOLOGY SPECIALISTS	112,270.00	7,947.33	13,894.66	98,375.34	7%	12%
245-512200-000-000-0	INSURANCE BENEFITS - ELEM	2,725.00	81.08	159.58	2,565.42	3%	6%
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	206.00	3.16	6.32	199.68	2%	3%
245-515200-000-000-0	INSURANCE BENEFITS - SEC	18,000.00	1,197.29	2,082.69	15,917.31	7%	12%
245-515202-000-000-0	UNUSED SICK LEAVE-COMP SECD	1,350.00	92.19	161.18	1,188.82	7%	12%
245-512210-000-000-0	EMPLOYER'S SHARE PERSI-ELEM	2,000.00	30.88	61.75	1,938.25	2%	3%
245-515210-000-000-0	EMPLOYERS SHARE PERS	12,800.00	899.63	1,572.86	11,227.14	7%	12%
245-512220-000-000-0	BENEFITS FICA ELEM COMPUTER SPEC	1,500.00	17.51	35.02	1,464.98	1%	2%
245-515220-000-000-0	EMPLOYER FICA BEN-SECD SPEC	8,600.00	580.24	1,020.56	7,579.44	7%	12%
245-515300-000-000-0	TECH PURCHASED SERVICES	0.00	0.00	0.00	0.00	0%	0%
245-515310-100-000-0	LICENSING	17,000.00	0.00	5,931.00	11,069.00	0%	35%
245-515310-200-000-0	IMS	15,600.00	0.00	0.00	15,600.00	0%	0%
245-515380-000-000-0	TECHNOLOGY TRAVEL	600.00	0.00	0.00	600.00	0%	0%
245-632400-000-000-0	DISTRICT TECHNOLOGY SUPPLIES	18,150.00	184.98	132.23CR	18,282.23	1%	0%
245-515410-000-000-0	MATERIALS & SUPPLIES - GRANT	4,255.00	0.00	0.00	4,255.00	0%	0%
245-515500-000-000-0	TECHNOLOGY EQUIPMENT	0.00	0.00	2,000.00	( 2,000.00)	0%	0%
245-920800-000-000-0	TECHNOLOGY TRANSFER OUT	0.00	0.00	0.00	0.00	0%	0%
***TOTAL EXPENDITURES*****		233,456.00	11,307.09	28,238.91	205,217.09	5%	12%
		0.00	0.00	0.00	0.00	0%	0%

(Rprt: 01-BUDGET; Dates: 00/00/00-08/31/17; PRINT: 09/05/17 7:22:03 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
246-320000-000-000-0	SAFE & DRUG FREE SCHOOLS						
246-431900-000-000-0	BEGINNING BUDGET BALANCE	13,737.72CR	0.00	0.00	13,737.72CR	0%	0%
246-460000-000-000-0	STATE DRUG PREVENTION REVENUE	21,200.00CR	0.00	0.00	21,200.00CR	0%	0%
	TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%
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	***TOTAL REVENUE*****	34,937.72CR	0.00	0.00	34,937.72CR	0%	0%
246-515110-000-000-0	SALARIES - SAFE SCHOOLS	6,300.00	523.13	1,046.06	5,253.94	8%	17%
246-515200-000-000-0	INSURANCE - SAFE SCHOOLS	610.00	51.65	100.36	509.64	8%	16%
246-515202-000-000-0	PERSI UNUSED SICK - SAFE SCHOOLS	75.00	6.06	12.12	62.88	8%	16%
246-515210-000-000-0	EMPLOYER RETIREMENT - SAFE SCHOOLS	710.00	59.21	118.42	591.58	8%	17%
246-515220-000-000-0	EMPLOYER FICA - SAFE SCHOOLS	450.00	37.29	74.62	375.38	8%	17%
246-512410-000-000-0	ELEM & INTERM MAT & SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
246-515410-000-000-0	SECONDARY MATERIALS & SUPPLIES	25,000.00	0.00	8,305.00	16,695.00	0%	33%
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*****	33,145.00	677.34	9,656.58	23,488.42	2%	29%
	LITERACY						
247-320001-000-000-0	BEG. BALANCE LITERACY	6,705.98CR	0.00	3,731.79CR	2,974.19CR	0%	56%
247-439000-000-000-0	LITERACY REVENUE	53,653.00CR	0.00	0.00	53,653.00CR	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%
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	***TOTAL REVENUE*****	60,358.98CR	0.00	3,731.79CR	56,627.19CR	0%	6%
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247-512110-000-000-0	SALARIES - LITERACY EMPLOYEES	37,117.00	2,926.42	5,852.84	31,264.16	8%	16%
247-512200-000-000-0	LITERACY INSURANCE BENEFITS	120.00	9.95	17.18	102.82	8%	14%
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	431.00	33.95	67.90	363.10	8%	16%
247-512210-000-000-0	EMPLOYER RETIREMENT BEN LITERACY	4,202.00	331.27	662.54	3,539.46	8%	16%
247-512220-000-000-0	EMPLOYER FICA BENEFITS LITERACY	2,840.00	223.87	447.74	2,392.26	8%	16%
247-512390-000-000-0	LITERACY PURCHASED SERVICES	1,000.00	0.00	0.00	1,000.00	0%	0%
247-512410-000-000-0	INSTRUCTIONAL MATERIALS LITERACY	1,000.00	0.00	0.00	1,000.00	0%	0%
247-681421-000-000-0	TRANSPORTATION COSTS LITERACY	4,125.00	0.00	0.00	4,125.00	0%	0%
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	***TOTAL EXPENDITURES*****	51,235.00	3,525.46	7,048.20	44,186.80	7%	14%
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	-----	0.00	0.00	0.00	0.00	0%	0%
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	PROFESSIONAL DEV GRANT						
248-320001-000-000-0	BEGINNING FUND BALANCE- PD GRANT	69,426.61CR	0.00	56,840.20CR	12,586.41CR	0%	82%
248-431900-000-000-0	REVENUE - PD GRANT	67,033.00CR	0.00	0.00	67,033.00CR	0%	0%
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	***TOTAL REVENUE*****	136,459.61CR	0.00	56,840.20CR	79,619.41CR	0%	42%
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248-512110-000-000-0	SALARIES- PD GRANT	20,000.00	0.00	0.00	20,000.00	0%	0%
248-512200-000-000-0	INSURANCE BENEFITS- PD GRANT	2,000.00	0.00	0.00	2,000.00	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	250.00	0.00	0.00	250.00	0%	0%
248-512210-000-000-0	EMPLOYER RETIREMENT BENEFITS-PD	2,275.00	0.00	0.00	2,275.00	0%	0%
248-512220-000-000-0	EMPLOYER FICA BENEFITS-PD GRANT	1,550.00	0.00	0.00	1,550.00	0%	0%
248-512380-000-000-0	TRAVEL-PD GRANT	20,000.00	235.07	2,132.05	17,867.95	1%	11%
248-512390-000-000-0	PURCHASED SERVICES-PD GRANT	20,000.00	1,017.78	1,017.78	18,982.22	5%	5%
248-512390-100-000-0	PROF DEV - TUITION REIMBURSMNT	8,000.00	1,125.00	1,125.00	6,875.00	14%	14%
248-512390-200-000-0	STATE PD TEAM GRANTS	0.00	0.00	0.00	0.00	0%	0%
248-512390-300-000-0	STATE PD TEACHER GRANTS	0.00	0.00	0.00	0.00	0%	0%
248-512390-400-000-0	STATE PD - GIFTED & TALENTED	0.00	0.00	0.00	0.00	0%	0%
248-512410-000-000-0	MATERIALS & SUPPLIES-PD GRANT	22,958.00	1,341.12	1,410.02	21,547.98	6%	6%
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	***TOTAL EXPENDITURES*****	97,033.00	3,718.97	5,684.85	91,348.15	4%	6%
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	-----	0.00	0.00	0.00	0.00	0%	0%

(Rprt: 01-BUDGET; Dates: 00/00/00-08/31/17; PRINT: 09/05/17 7:22:03 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
WELLNESS FUND							
249-320000-000-000-0	WELLNESS BEGINNING BALANCE	8,397.59CR	0.00	0.00	8,397.59CR	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	0.00	0.00	0.00	0.00	0%	0%
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***TOTAL REVENUE*****		8,397.59CR	0.00	0.00	8,397.59CR	0%	0%
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	8,397.59	0.00	0.00	8,397.59	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%
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***TOTAL EXPENDITURES*****		8,397.59	0.00	0.00	8,397.59	0%	0%
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		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	222,402.00CR	19,803.10CR	48,727.36CR	173,674.64CR	9%	22%
251-460000-000-000-0	TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%
-----							
***TOTAL REVENUE*****		222,402.00CR	19,803.10CR	48,727.36CR	173,674.64CR	9%	22%
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251-512110-000-000-0	SALARIES-ELEM TEACHERS TITLE I	60,759.00	2,988.89	14,517.81	46,241.19	5%	24%
251-512116-000-000-0	SALARIES ELEM AIDES-TITLE I	73,840.00	661.26	2,012.52	71,827.48	1%	3%
251-512200-000-000-0	ELEM INSUR BENEFITS-TITLE I	3,028.00	34.55	1,096.86	1,931.14	1%	36%
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	750.00	35.84	152.64	597.36	5%	20%
251-512210-000-000-0	ELEM EMPLOYER RETIREMENT BENEFITS	11,371.00	349.63	1,489.40	9,881.60	3%	13%
251-512220-000-000-0	ELEM EMPLOYERS FICA BEN TITLE I	10,000.00	257.95	1,016.96	8,983.04	3%	10%
251-512300-000-000-0	PURCHASED SERVICES TITLE I	17,500.00	0.00	0.00	17,500.00	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	550.00	0.00	0.00	550.00	0%	0%
251-512380-000-000-0	TRAVEL EXPENDITURES	9,000.00	0.00	0.00	9,000.00	0%	0%
251-512410-000-000-0	MATERIALS & SUPPLIES TITLE I	24,429.00	11.65	1,057.21	23,371.79	0%	4%
251-512410-101-000-0	ELEM MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0%	0%
251-632110-000-000-0	SALARIES-ADMINISTRATIVE	6,800.00	576.96	2,926.67	3,873.33	8%	43%
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	33.44	46.56	8%	42%
251-632210-000-000-0	EMPLOYER PERSI RETIREMENT	770.00	64.15	326.40	443.60	8%	42%
251-632220-000-000-0	EMPLOYER FICA BENEFITS	525.00	38.23	198.87	326.13	7%	38%
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%
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***TOTAL EXPENDITURES*****		222,402.00	5,025.68	25,828.78	196,573.22	2%	12%
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		0.00	0.00	0.00	0.00	0%	0%

(Rprt: 01-BUDGET; Dates: 00/00/00-08/31/17; PRINT: 09/05/17 7:22:03 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%
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	***TOTAL REVENUE*****	0.00	0.00	0.00	0.00	0%	0%
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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%
=====							
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	353,591.00CR	13,285.36CR	33,431.54CR	320,159.46CR	4%	9%
257-460000-000-000-0	TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%
-----							
	***TOTAL REVENUE*****	353,591.00CR	13,285.36CR	33,431.54CR	320,159.46CR	4%	9%
-----							
257-521110-000-000-0	SALARIES - IDEA PART B TEACHER	38,500.00	2,916.64	5,833.31	32,666.69	8%	15%
257-521115-000-000-0	SALARIES - IDEA PART B AIDES	168,810.00	7,444.44	15,221.17	153,588.83	4%	9%
257-521120-000-000-0	SALARIES - PSYCHOLOGIST	14,990.00	0.00	0.00	14,990.00	0%	0%
257-521200-000-000-0	INSURANCE BENEFITS - IDEA PART B	6,986.00	568.11	1,107.34	5,878.66	8%	16%
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	3,000.00	120.19	238.29	2,761.71	4%	8%
257-521210-000-000-0	EMPLOYER RETIREMENT BENEFIT IDEA B	20,000.00	1,172.85	2,325.33	17,674.67	6%	12%
257-521220-000-000-0	EMPLOYER FICA BENEFITS IDEA B	14,000.00	754.25	1,534.58	12,465.42	5%	11%
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	2,640.00	0.00	0.00	2,640.00	0%	0%
257-521410-000-000-0	IDEA PART B- EDUCATIONAL SUPPLIES	7,000.00	186.81	188.63	6,811.37	3%	3%
257-521410-101-000-0	MATERIALS & SUPPLIES - IDEA PART B	6,172.00	0.00	0.00	6,172.00	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	0.00	0.00	2,000.00	0%	0%
257-616310-000-000-0	OCCUPATIONAL THERAPIST	9,900.00	0.00	0.00	9,900.00	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	4,415.00	128.48	128.48	4,286.52	3%	3%
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*****	299,813.00	13,291.77	27,977.13	271,835.87	4%	9%
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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	18,507.00CR	1,773.39CR	5,212.72CR	13,294.28CR	10%	28%
-----							
	***TOTAL REVENUE*****	18,507.00CR	1,773.39CR	5,212.72CR	13,294.28CR	10%	28%
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258-522115-000-000-0	SALARIES-PRE SCHOOL TEACHER AIDES	6,905.00	0.00	1,360.00	5,545.00	0%	20%
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	110.00	0.00	12.76	97.24	0%	12%
258-522210-000-000-0	EMPLOYER RETIREMENT BENEFIT PRESCH	1,055.00	0.00	124.52	930.48	0%	12%
258-522220-000-000-0	EMPLOYER FICA BENEFITS PRE SCHOOL	720.00	0.00	100.09	619.91	0%	14%
258-522410-100-000-0	PRESCHOOL EDUCATION SUPPLIES	9,667.00	0.00	29.92	9,637.08	0%	0%
258-920800-000-000-0	TRANSFER OUT - INDIRECT COST	0.00	0.00	0.00	0.00	0%	0%
-----							
	***TOTAL EXPENDITURES*****	18,507.00	0.00	1,823.39	16,683.61	0%	10%
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	-----	0.00	0.00	0.00	0.00	0%	0%

(Rprt: 01-BUDGET; Dates: 00/00/00-08/31/17; PRINT: 09/05/17 7:22:04 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	170,184.25CR	0.00	0.00	170,184.25CR	0%	0%
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*****	520,184.25CR	0.00	51,408.62CR	468,775.63CR	0%	10%
=====							
260-521115-000-000-0	SALARIES - MEDICAID	175,000.00	3,053.34	6,106.54	168,893.46	2%	3%
260-521200-000-000-0	INSURANCE BENEFITS - MEDICAID	4,000.00	456.12	920.39	3,079.61	11%	23%
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	2,000.00	35.43	70.86	1,929.14	2%	4%
260-521210-000-000-0	EMPLOYER RETIREMENT - MEDICAID	20,000.00	345.64	691.26	19,308.74	2%	3%
260-521220-000-000-0	EMPLOYER FICA - MEDICAID	13,000.00	229.01	457.99	12,542.01	2%	4%
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	0.00	0.00	100,000.00	0%	0%
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	0.00	0.00	2,400.00	0%	0%
	***TOTAL EXPENDITURES*****	324,985.00	4,119.54	9,332.04	315,652.96	1%	3%
=====							
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%
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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	0.00	0.00	0.00	0.00	0%	0%
261-621500-000-000-0	TITLE IV-A CAPITAL OBJECTS	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL EXPENDITURES*****	0.00	0.00	0.00	0.00	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	13,598.00CR	13,598.00CR	0.00	100%	100%
263-460000-000-000-0	TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE*****	13,598.00CR	13,598.00CR	13,598.00CR	0.00	100%	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	0.00	0.00	0.00	0.00	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	11,598.00	0.00	0.00	11,598.00	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: 00/00/00-08/31/17; PRINT: 09/05/17 7:22:04 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	35,827.00CR	905.37CR	1,843.27CR	33,983.73CR	3%	5%
***TOTAL REVENUE*****		35,827.00CR	905.37CR	1,843.27CR	33,983.73CR	3%	5%
271-621111-000-000-0	SALARIES - TITLE IIA	12,500.00	663.17	1,326.24	11,173.76	5%	11%
271-621200-000-000-0	BENEFITS-MEDICAL TITLE II-A	1,530.00	126.70	240.98	1,289.02	8%	16%
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	103.00	7.70	15.39	87.61	7%	15%
271-621210-000-000-0	BENEFITS-RETIREMENT TITLE IIA	1,002.00	75.07	150.13	851.87	7%	15%
271-621220-000-000-0	FICA BENEFITS-TITLE II-A	615.00	44.86	90.13	524.87	7%	15%
271-621300-000-000-0	TITLE IIA - PURCHASED SERVICES	12,885.00	0.00	0.00	12,885.00	0%	0%
271-621380-000-000-0	TITLE IIA - TRAVEL	5,142.00	0.00	0.00	5,142.00	0%	0%
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	2,000.00	12.09	12.09	1,987.91	1%	1%
271-920800-000-000-0	TRANSFER OUT - INDIRECT COSTS	0.00	0.00	0.00	0.00	0%	0%
***TOTAL EXPENDITURES*****		35,827.00	929.59	1,884.96	33,942.04	3%	5%
21ST CENTURY GRANT							
273-445900-000-000-0	REVENUE 21ST CENTURY GRANT	68,628.00CR	10,016.50CR	10,016.50CR	58,611.50CR	15%	15%
***TOTAL REVENUE*****		68,628.00CR	10,016.50CR	10,016.50CR	58,611.50CR	15%	15%
273-720110-000-000-0	SALARIES 21ST CENTURY	39,845.00	0.00	2,015.00	37,830.00	0%	5%
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	320.00	0.00	21.17	298.83	0%	7%
273-720210-000-000-0	EMPLOYER PERSI 21ST CENTURY	3,095.00	0.00	206.59	2,888.41	0%	7%
273-720220-000-000-0	EMPLOYER FICA 21ST CENTURY	2,740.00	0.00	138.54	2,601.46	0%	5%
273-720310-000-000-0	PURCHASED SERVICES 21ST CENTURY	12,800.00	0.00	1,380.00	11,420.00	0%	11%
273-720380-000-000-0	TRAVEL/PER DIEM 21ST CENTURY	4,000.00	0.00	0.00	4,000.00	0%	0%
273-720410-000-000-0	SUPPLIES 21ST CENTURY	4,328.00	0.00	0.00	4,328.00	0%	0%
273-720500-000-000-0	EQUIPMENT 21ST CENTURY	1,500.00	0.00	0.00	1,500.00	0%	0%
***TOTAL EXPENDITURES*****		68,628.00	0.00	3,761.30	64,866.70	0%	5%
G E A R U P G R A N T							
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	0.00	0.00	69,180.00CR	0%	0%
275-460000-000-000-0	GEAR UP TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%
***TOTAL REVENUE*****		69,180.00CR	0.00	0.00	69,180.00CR	0%	0%
275-515110-000-000-0	SALARIES - GEAR UP	32,500.00	2,764.70	5,529.40	26,970.60	9%	17%
275-515200-000-000-0	INSURANCE BENEFITS - GEAR UP	10,855.00	782.18	1,538.46	9,316.54	7%	14%
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	377.00	24.22	48.44	328.56	6%	13%
275-515210-000-000-0	EMPLOYER RETIREMENT - GEAR UP	3,679.00	236.32	472.64	3,206.36	6%	13%
275-515220-000-000-0	EMPLOYER FICA - GEAR UP	2,486.00	174.77	349.53	2,136.47	7%	14%
275-515310-000-000-0	PURCHASED SERVICES - GEAR UP	1,000.00	0.00	0.00	1,000.00	0%	0%
275-515380-000-000-0	TRAVEL GEAR UP	10,000.00	0.00	0.00	10,000.00	0%	0%
275-515410-000-000-0	MATERIALS AND SUPPLIES - GEAR UP	6,283.00	0.00	0.00	6,283.00	0%	0%
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	2,000.00	0.00	0.00	2,000.00	0%	0%
275-920800-000-000-0	GEAR-UP TRANSFER OUT	0.00	0.00	0.00	0.00	0%	0%
***TOTAL EXPENDITURES*****		69,180.00	3,982.19	7,938.47	61,241.53	6%	11%

(Rprt: 01-BUDGET; Dates: 00/00/00-08/31/17; PRINT: 09/05/17 7:22:04 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	17,073.71CR	0.00	4,205.51CR	12,868.20CR	0%	25%
276-431900-000-000-0	E-RATE REVENUE	16,000.00CR	0.00	5,975.79CR	10,024.21CR	0%	37%
***TOTAL REVENUE*****		33,073.71CR	0.00	10,181.30CR	22,892.41CR	0%	31%
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276-512500-000-000-0	ELEMENTARY E-RATE EQUIPMENT	11,073.71	0.00	0.00	11,073.71	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*****		13,073.71	0.00	0.00	13,073.71	0%	0%
		0.00	0.00	0.00	0.00	0%	0%
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	50,950.38CR	50,950.38CR	152,049.62CR	25%	25%
290-416200-000-000-0	ADULT MEALS-ALA CARTE REVENUE	6,500.00CR	624.35CR	624.35CR	5,875.65CR	10%	10%
290-419900-000-000-0	OTHER LOCAL REVENUE-FOOD SERV	4,500.00CR	140.82CR	123.91CR	4,376.09CR	3%	3%
290-445500-000-000-0	CHILD NUTRITION REIMBURSEMENT	442,000.00CR	0.00	0.00	442,000.00CR	0%	0%
290-460000-000-000-0	TRANSFER IN	18,100.00CR	0.00	0.00	18,100.00CR	0%	0%
***TOTAL REVENUE*****		735,906.99CR	51,715.55CR	51,698.64CR	684,208.35CR	7%	7%
290-710115-000-000-0	SALARIES-FOOD SERVICES	230,000.00	16,947.14	33,930.19	196,069.81	7%	15%
290-710116-000-000-0	SALARIES FOOD SERVICE - SUMMER	5,300.00	0.00	0.00	5,300.00	0%	0%
290-710160-000-000-0	SALARIES - SUBS	4,800.00	0.00	52.74	4,747.26	0%	1%
290-710200-000-000-0	INSURANCE BENEFITS-FOOD SERVICE	23,000.00	1,837.12	3,618.49	19,381.51	8%	16%
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	172.52	345.04	2,154.96	7%	14%
290-710210-000-000-0	RETIREMENT BENEFITS FOOD SERVICE	23,300.00	1,683.58	3,367.11	19,932.89	7%	14%
290-710220-000-000-0	FICA BENEFITS FOOD SERVICE	18,100.00	1,197.20	2,401.19	15,698.81	7%	13%
290-710310-000-000-0	PURCHASED SERVICES-FOOD SERVICES	1,500.00	0.00	242.50	1,257.50	0%	16%
290-710380-000-000-0	TRAVEL -FOOD SERVICES	1,000.00	488.82	488.82	511.18	49%	49%
290-710410-000-000-0	FOOD PURCHASED-FOOD SERVICES	250,000.00	199.24CR	24.21CR	250,024.21	0%	0%
290-710420-000-000-0	MILK-FOOD SERVICES	53,000.00	0.00	0.00	53,000.00	0%	0%
290-710430-000-000-0	SUPPLIES-FOOD SERVICES	18,000.00	936.40	1,176.93	16,823.07	5%	7%
290-710500-000-000-0	EQUIPMENT-FOOD SERVICES	19,600.00	0.00	5,212.00	14,388.00	0%	27%
290-710320-000-000-0	CONTRACTED REPAIRS & REMODELING	12,000.00	0.00	0.00	12,000.00	0%	0%
290-920800-000-000-0	FOOD SERVICE TRANSFER OUT	0.00	0.00	0.00	0.00	0%	0%
***TOTAL EXPENDITURES*****		674,100.00	23,063.54	62,810.80	611,289.20	3%	9%
BOND & INTEREST							
310-320000-000-000-0	BEGINNING BUDGET BALANCE	1,361,423.68CR	0.00	0.00	1,361,423.68CR	0%	0%
310-412500-000-000-0	TAXES-BOND INT & REDEMPTION	700,000.00CR	1,385.19CR	230,071.88CR	469,928.12CR	0%	33%
310-413000-000-000-0	PEN ON DEL TAX-BND INT & RED	2,600.00CR	115.82CR	230.19CR	2,369.81CR	4%	9%
310-415000-000-000-0	INVESTMENT EARNINGS-BND.INT.&RED.	2,200.00CR	906.81CR	1,718.33CR	481.67CR	41%	78%
310-431900-000-000-0	BOND LEVY EQUALIZATION PAYMENT	278,885.00CR	0.00	0.00	278,885.00CR	0%	0%
***TOTAL REVENUE*****		2,345,108.68CR	2,407.82CR	232,020.40CR	2,113,088.28CR	0%	10%
310-911600-000-000-0	PRINCIPAL-BND INT & RED	1,090,000.00	1,115,000.00	1,115,000.00	( 25,000.00)	102%	102%
310-912600-000-000-0	INTEREST-BND INT & RED	33,200.00	11,150.00	11,150.00	22,050.00	34%	34%
310-920800-000-000-0	APPROPRIATED FUNDS	0.00	0.00	0.00	0.00	0%	0%
***TOTAL EXPENDITURES*****		1,123,200.00	1,126,150.00	1,126,150.00	2,950.00CR	100%	100%
		0.00	0.00	0.00	0.00	0%	0%



(Rprt: 01-BUDGET; Dates: 00/00/00-08/31/17; PRINT: 09/05/17 7:22:04 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
CAPITAL PROJECTS							
410-320000-000-000-0	BEGINNING BUDGET BALANCE	242,787.03CR	0.00	0.00	242,787.03CR	0%	0%
410-415000-000-000-0	EARNINGS ON INVESTMENT-CAP PR FUND	0.00	314.00CR	1,156.44CR	1,156.44	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	0.00	0.00	0.00	0.00	0%	0%
410-460000-000-000-0	TRANSFERS IN-CAP PROJ FUND	600,076.16CR	0.00	0.00	600,076.16CR	0%	0%
***TOTAL REVENUE*****		842,863.19CR	314.00CR	1,156.44CR	841,706.75CR	0%	0%
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410-810520-000-000-0	SITE COMPONENTS-CAP PROJ FUND	25,000.00	44,000.00	44,000.00	( 19,000.00)	176%	176%
410-810530-000-000-0	BUILDINGS-CAP PROJ FUND	100,000.00	0.00	0.00	100,000.00	0%	0%
410-810540-000-000-0	BUILDING COMPONENTS-CAP PROJ FUND	64,720.00	0.00	21,755.00	42,965.00	0%	34%
410-810550-000-000-0	EQUIPMENT-CAP PROJ FUND	251,748.00	0.00	42,156.86	209,591.14	0%	17%
410-810560-000-000-0	VEHICLES-CAP PROJ FUND	0.00	0.00	0.00	0.00	0%	0%
410-810590-000-000-0	OTHER-CAP PROJ FUND	401,395.19	13,748.14	13,748.14	387,647.05	3%	3%
***TOTAL EXPENDITURES*****		842,863.19	57,748.14	121,660.00	721,203.19	7%	14%
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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	166,968.72CR	0.00	0.00	166,968.72CR	0%	0%
424-439000-000-000-0	REVENUE	0.00	0.00	0.00	0.00	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	0.00	228,877.72CR	0%	0%
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	0.00	126,972.00	0%	0%
424-920800-000-000-0	TRANSFER OUT	0.00	0.00	0.00	0.00	0%	0%
***TOTAL EXPENDITURES*****		126,972.00	0.00	0.00	126,972.00	0%	0%
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FUND BALANCE - PL FAC TRANSP		101,905.72CR	0.00	0.00	101,905.72CR	0%	0%
		0.00	0.00	0.00	0.00	0%	0%

(Rprt: 01-BUDGET; Dates: 00/00/00-08/31/17; PRINT: 09/05/17 7:22:04 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
LOTTERY FUNDS							
425-320000-000-000-0	BEGINNING BUDGET BALANCE	0.00	0.00	0.00	0.00	0%	0%
425-439000-000-000-0	PL FAC REVENUE	0.00	0.00	0.00	0.00	0%	0%
425-460000-000-000-0	PL FAC TRANSP- TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE*****	0.00	0.00	0.00	0.00	0%	0%
425-810500-000-000-0	SITE COMPONENTS	0.00	0.00	0.00	0.00	0%	0%
425-810540-000-000-0	BUILDING COMPONENTS	0.00	0.00	0.00	0.00	0%	0%
425-810550-000-000-0	EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
425-920800-000-000-0	TRANSFER OUT	0.00	0.00	0.00	0.00	0%	0%
425-950000-000-000-0	CONTINGENCY FUND	0.00	0.00	0.00	0.00	0%	0%
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	***TOTAL EXPENDITURES*****	0.00	0.00	0.00	0.00	0%	0%
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	FUND BALANCE- LOTTERY FUNDS	0.00	0.00	0.00	0.00	0%	0%
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