

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-320000-000-000-0	BUDGET BALANCE CARRYOVER	0.00	0.00	0.00	0.00	0%	0%
100-320000-002-000-0	ALBERTSON'S ACCL. READER	0.00	0.00	0.00	0.00	0%	0%
	TOTAL LOCAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
100-411100-000-000-0	PAYETTE COUNTY TAXES	0.00	0.00	0.00	0.00	0%	0%
100-411200-000-000-0	SUPPLEMENTAL TAXES	295,000.00CR	167,973.77CR	186,822.05CR	108,177.95CR	57%	63%
100-411300-000-000-0	EMERGENCY	0.00	0.00	314.31CR	314.31	0%	0%
100-411400-000-000-0	TORT LEVY	14,000.00CR	9,566.98CR	10,559.05CR	3,440.95CR	68%	75%
100-411900-000-000-0	TAXES OTHERS	0.00	0.00	0.00	0.00	0%	0%
100-411900-100-000-0	TAXES JUDGEMENT	0.00	0.00	0.00	0.00	0%	0%
100-413000-000-000-0	PENALTIES INTEREST	6,000.00CR	706.15CR	2,760.75CR	3,239.25CR	12%	46%
100-414100-000-000-0	DRIVER ED FEES/TUITION	0.00	0.00	0.00	0.00	0%	0%
100-415000-000-000-0	EARNINGS ON INVESTMENTS	20,000.00CR	4,858.68CR	28,112.55CR	8,112.55	24%	141%
100-417400-401-000-0	HS ACTIVITIES	0.00	0.00	0.00	0.00	0%	0%
100-419900-000-000-0	OTHER LOCAL REVENUE	10,000.00CR	630.00CR	55,980.28CR	45,980.28	6%	560%
100-419900-001-000-0	OTHER REV-MEDICAID	0.00	0.00	0.00	0.00	0%	0%
100-419900-002-000-0	OTHER LOCAL REV BROMLEY PROPERTY	4,800.00CR	400.00CR	2,800.00CR	2,000.00CR	8%	58%
100-419900-003-000-0	FHS TENNIS COURT DONATION REV	0.00	0.00	0.00	0.00	0%	0%
	TOTAL LOCAL REVENUE	349,800.00CR	184,135.58CR	287,348.99CR	62,451.01CR	53%	82%
100-431100-000-000-0	STATE SUPPORT	8,041,590.00CR	0.00	6,312,993.00CR	1,728,597.00CR	0%	79%
100-431200-000-000-0	TRANSPORTATION	299,407.00CR	0.00	0.00	299,407.00CR	0%	0%
100-431201-000-000-0	BORDER DIST TRANSPORTATION	0.00	0.00	0.00	0.00	0%	0%
100-431401-000-000-0	DISTRICT TO AGENCY	0.00	0.00	0.00	0.00	0%	0%
100-431400-000-000-0	IDAHO LITERACY INDICATOR	0.00	0.00	0.00	0.00	0%	0%
100-431500-000-000-0	BORDER CONTRACTS	0.00	0.00	0.00	0.00	0%	0%
100-431800-000-000-0	STATE PD BENEFITS PERS FICA	1,041,479.00CR	0.00	0.00	1,041,479.00CR	0%	0%
100-431900-000-000-0	OTHER STATE SUPPORT/LRE	0.00	0.00	0.00	0.00	0%	0%
100-431900-001-000-0	OTHER STATE SUPP L E P	25,750.00CR	0.00	36,458.00CR	10,708.00	0%	142%
100-431900-002-000-0	OTHER ST SUPPORT/LITERACY	75,000.00CR	0.00	80,113.00CR	5,113.00	0%	107%
100-431900-003-000-0	OTHER ST. SUP-GIFTED & TAL.	5,856.00CR	0.00	3,000.00CR	2,856.00CR	0%	51%
100-431900-004-000-0	ADVANCED OPPORTUNITIES	0.00	0.00	6,283.00	6,283.00CR	0%	0%
100-431900-005-000-0	IDAHO STEM GRANT	0.00	0.00	10,000.00CR	10,000.00	0%	0%
100-431901-000-000-0	CLASSROOM ENHANCEMENT	51,500.00CR	0.00	0.00	51,500.00CR	0%	0%
100-431902-000-000-0	TUITION EQUIVALENCY	0.00	0.00	0.00	0.00	0%	0%
100-431903-000-000-0	TEXTBOOKS	0.00	0.00	0.00	0.00	0%	0%
100-431904-000-000-0	ISAT REMEDIATION	0.00	0.00	0.00	0.00	0%	0%
100-432100-000-000-0	DRIVER ED REVENUE	0.00	0.00	0.00	0.00	0%	0%
100-432400-000-000-0	VOCATIONAL EDUCATION	0.00	0.00	0.00	0.00	0%	0%
100-437000-000-000-0	LOTTERY/ SCHOOL FACILITIES MATCH	108,800.00CR	0.00	28,240.00CR	80,560.00CR	0%	26%
100-438000-000-000-0	REV IN LIEU OF TAX- PERSONAL PROP	21,000.00CR	0.00	0.00	21,000.00CR	0%	0%
100-438000-001-000-0	REV IN LIEU OF TAX - AG PROPERTY	18,000.00CR	4,607.50CR	13,822.50CR	4,177.50CR	26%	77%
100-439000-000-000-0	OTHER STATE REVENUE	215,000.00CR	0.00	107,103.00CR	107,897.00CR	0%	50%
100-439000-001-000-0	ACHIEVEMENT STDS IMPLEMENTATION	0.00	0.00	0.00	0.00	0%	0%
100-442000-000-000-0	INDIRECT UNRESTRICTED FEDERAL REV	0.00	0.00	0.00	0.00	0%	0%
100-445900-000-000-0	FEDERAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
	TOTAL STATE REVENUE	9,903,382.00CR	4,607.50CR	6,585,446.50CR	3,317,935.50CR	0%	66%
100-453000-000-000-0	SALE OF ASSETS	0.00	0.00	0.00	0.00	0%	0%
100-453001-000-000-0	PROCEEDS OF INS ADJ	0.00	0.00	0.00	0.00	0%	0%
100-460000-000-000-0	INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0%	0%
	TOTAL REVENUE	10,253,182.00CR	188,743.08CR	6,872,795.49CR	3,380,386.51CR	2%	67%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-512110-000-000-0	TEACHERS SALARY ELEMENTARY	1,872,989.00	152,801.41	750,897.70	1,122,091.30	8%	40%
100-512110-002-000-0	TEACHERS SALARY- LITERACY	20,000.00	1,755.50	8,777.50	11,222.50	9%	44%
100-512110-005-000-0	TEACH SAL - READING SPEC	0.00	0.00	0.00	0.00	0%	0%
100-512115-000-000-0	TEAC AIDES SALARIES ELEM	160,947.00	10,781.53	30,014.08	130,932.92	7%	19%
100-512115-002-000-0	TEACH ASST SALARY - LITERACY	16,000.00	2,286.53	11,087.21	4,912.79	14%	69%
100-512160-000-000-0	SUB TEC SALARIES ELEM	61,154.00	3,270.00	20,666.15	40,487.85	5%	34%
100-512160-002-000-0	SUBSTITUTE TEACHERS-IDAHO LITERACY	0.00	0.00	0.00	0.00	0%	0%
100-512210-000-000-0	ELEM BENEFITS	442,456.00	32,116.01	150,449.11	292,006.89	7%	34%
100-512210-002-000-0	BENEFITS-LITERACY INTERVENTION	7,600.00	789.47	3,759.83	3,840.17	10%	49%
100-512240-000-000-0	HEALTH INS ELEM	355,015.00	23,553.76	119,549.84	235,465.16	7%	34%
100-512240-002-000-0	HEALTH INS - LITERACY	10,942.00	1,567.30	6,783.62	4,158.38	14%	62%
100-512310-000-000-0	PROFESSIONAL SERVICES	1,128.00	0.00	0.00	1,128.00	0%	0%
100-512310-102-000-0	PROF SERVICE - INTERMEDIATE SCH	0.00	0.00	0.00	0.00	0%	0%
100-512320-000-000-0	INST EQUIP REPAIRS ELEM	8,000.00	210.53	2,693.61	5,306.39	3%	34%
100-512320-100-000-0	ELEM COPIER RENTAL	3,000.00	0.00	260.00	2,740.00	0%	9%
100-512320-102-000-0	INST EQUIP REPAIR - INTERMEDIATE	0.00	0.00	0.00	0.00	0%	0%
100-512320-200-000-0	COPIER RENTAL - INTERMEDIATE SCH	0.00	0.00	0.00	0.00	0%	0%
100-512370-000-000-0	TUITION ELEM	0.00	0.00	0.00	0.00	0%	0%
100-512380-000-000-0	TRAVEL ELEMENTARY	1,000.00	15.00	151.95	848.05	2%	15%
100-512380-102-000-0	TRAVEL - INTERMEDIATE SCHOOL	0.00	0.00	0.00	0.00	0%	0%
100-512410-000-000-0	CONSUMABLE SUPPLIES ELEM	9,000.00	190.11	3,890.32	5,109.68	2%	43%
100-512410-001-000-0	SUPPLIES-LITERACY INTERVENTION	22,841.33	1,913.28	10,573.23	12,268.10	8%	46%
100-512410-002-000-0	SUPPLIES-IDAHO LITERACY INDICATOR	0.00	0.00	0.00	0.00	0%	0%
100-512410-102-000-0	CONSUMMABLES - INTERMEDIATE SCH	0.00	0.00	0.00	0.00	0%	0%
100-512410-403-000-0	ELEMENTARY BROADCAST SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
100-512440-000-000-0	TEXTBOOKS ELEM	3,000.00	0.00	858.00	2,142.00	0%	29%
100-512440-102-000-0	TEXTBOOKS - INTERMEDIATE SCHOOL	0.00	0.00	0.00	0.00	0%	0%
100-512441-000-000-0	SOFTWARE LICENSES ELEM	0.00	0.00	0.00	0.00	0%	0%
100-512550-000-000-0	EQUIPMENT ELEM	6,000.00	0.00	789.85	5,210.15	0%	13%
100-512550-102-000-0	EQUIPMENT - INTERMEDIATE SCHOOL	0.00	0.00	0.00	0.00	0%	0%
100-512550-403-000-0	ELEMENTARY BROADCAST EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
	TOTAL ELEMENTARY SCHOOL PROGRAM	3,001,072.33	231,250.43	1,121,202.00	1,879,870.33	8%	37%
100-515110-000-000-0	TEACHERS SAL SECONDARY	2,005,469.00	160,337.98	831,358.71	1,174,110.29	8%	41%
100-515110-000-241-0	TEACHER SALARY DRIVER ED	0.00	0.00	0.00	0.00	0%	0%
100-515115-000-000-0	TEAC AIDES SAL SECONDARY	106,168.00	9,017.42	49,350.50	56,817.50	8%	46%
100-515115-001-000-0	DISTRICT TECHNOLOGY SPECIALIST	0.00	916.66	4,583.30	(4,583.30)	0%	0%
100-515115-002-000-0	DIST COPY ROOM AIDE	9,386.00	213.00	2,062.53	7,323.47	2%	22%
100-515115-000-241-0	CLERICAL SALARY DRIVER ED	0.00	0.00	0.00	0.00	0%	0%
100-515160-000-000-0	SUB TEAC SALARIES SEC	51,000.00	4,622.13	27,235.24	23,764.76	9%	53%
100-515170-000-000-0	LEP SALARIES	16,445.00	1,888.23	10,374.06	6,070.94	11%	63%
100-515210-000-000-0	BENEFITS SECONDARY	452,616.00	36,027.30	201,375.17	251,240.83	8%	44%
100-515210-001-000-0	LEP BENEFITS	2,684.00	1,320.67	7,369.73	(4,685.73)	49%	275%
100-515210-002-000-0	TECH SPEC BENEFITS	0.00	178.12	878.30	(878.30)	0%	0%
100-515240-000-000-0	HEALTH INS SECONDARY	311,728.00	25,844.30	130,878.56	180,849.44	8%	42%
100-515240-001-000-0	LEP HEALTH INSURANCE	7,505.00	0.00	1,106.90CR	8,611.90	0%	14%
100-515240-002-000-0	TECH SPEC HEALTH INS	0.00	0.00	0.00	0.00	0%	0%
100-515310-000-000-0	PROFESSIONAL SERVICES	1,200.00	0.00	0.00	1,200.00	0%	0%
100-515310-001-000-0	PROFESSIONAL SER L E P	0.00	0.00	0.00	0.00	0%	0%
100-515310-002-000-0	TECH PROF SERV	21,000.00	2,229.49	16,064.65	4,935.35	11%	76%
100-515320-200-000-0	INST EQUIP REPAIR MIDDLE SCHOOL	5,500.00	0.00	2,986.91	2,513.09	0%	54%
100-515320-202-000-0	MID SCHOOL COPIER RENTAL	4,500.00	0.00	0.00	4,500.00	0%	0%
100-515320-400-000-0	INSTR EQUIP REPAIRS HIGH SCHOOL	7,500.00	0.00	429.06	7,070.94	0%	6%
100-515320-402-000-0	HS COPIER RENTAL	4,500.00	0.00	0.00	4,500.00	0%	0%
100-515320-401-000-0	BAND INSTR REPAIRS	4,000.00	225.00	4,488.95	(488.95)	6%	112%
100-515320-500-000-0	EQUIP REPAIRS COMP LAB	0.00	0.00	0.00	0.00	0%	0%
100-515320-600-000-0	DISTRICT COPIER RENTAL	65,000.00	4,999.00	34,993.00	30,007.00	8%	54%
100-515323-000-241-0	LEASE CAR DRIVERS ED	0.00	0.00	0.00	0.00	0%	0%
100-515370-000-000-0	TUITION SEC	0.00	0.00	0.00	0.00	0%	0%
100-515370-100-000-0	TUITION- ID DIGITAL LEARNING ACAD	3,500.00	0.00	150.00	3,350.00	0%	4%
100-515380-001-000-0	TRAVEL L E P	0.00	0.00	0.00	0.00	0%	0%
100-515380-200-000-0	TRAVEL MIDDLE SCHOOL	1,000.00	0.00	0.00	1,000.00	0%	0%
100-515380-000-000-0	TRAVEL SECONDARY	1,000.00	0.00	0.00	1,000.00	0%	0%
100-515380-410-000-0	AG TRAVEL PROFESSIONAL DEVEL	0.00	0.00	0.00	0.00	0%	0%
100-515380-420-000-0	OFFICE OCCP TRAVEL PROF DEVEL	0.00	0.00	42.40CR	42.40	0%	0%
100-515380-430-000-0	HOME EC TRAVEL PROF DEVEL	0.00	0.00	0.00	0.00	0%	0%
100-515410-001-000-0	SUPPLIES L E P	0.00	0.00	0.00	0.00	0%	0%
100-515410-003-000-0	UNIFORMS/SCHOLARSHIP APPLICANTS	0.00	0.00	0.00	0.00	0%	0%
100-515410-004-000-0	SUPPLIES - INTERVENTION	0.00	0.00	0.00	0.00	0%	0%
100-515410-000-241-0	SUPPLIES DRIVER ED	0.00	0.00	0.00	0.00	0%	0%
100-515410-200-000-0	CONS SUPPLIES MIDDLE SCHOOL	11,000.00	309.00	6,395.21	4,604.79	3%	58%
100-515410-400-000-0	CONS SUPPLIES HIGH SCHOOL	11,000.00	128.00	5,000.72	5,999.28	1%	45%
100-515410-401-000-0	BAND SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
100-515410-402-000-0	SUPPLIES - CHOIR	0.00	0.00	0.00	0.00	0%	0%
100-515410-403-000-0	FHS JUMP PIT DONATIONS	0.00	0.00	0.00	0.00	0%	0%
100-515410-404-000-0	FHS TENNIS COURT PROJECT	0.00	0.00	0.00	0.00	0%	0%
100-515410-410-000-0	AG SUPPLIES	0.00	51.95CR	0.00	0.00	0%	0%
100-515410-420-000-0	OFFICE OCCP SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
100-515410-430-000-0	HOME EC SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
100-515410-440-000-0	ENTREPRENEURSHIP SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
100-515410-500-000-0	SUPPLIES COMPUTER LAB	0.00	0.00	0.00	0.00	0%	0%
100-515420-000-241-0	GAS OIL REPAIRS DRIVER ED	0.00	23.93	571.23	(571.23)	0%	0%
100-515440-200-000-0	TEXTBOOKS MIDDLE SCHOOL	3,000.00	0.00	3,656.82	(656.82)	0%	122%
100-515441-200-000-0	SOFTWARE LICENSING MS	0.00	0.00	0.00	0.00	0%	0%
100-515440-400-000-0	TEXTBOOKS HIGH SCHOOL	3,000.00	0.00	2,475.33	524.67	0%	83%
100-515441-600-000-0	SOFTWARE LICENSING HS	120,000.00	1,349.33	111,807.45	8,192.55	1%	93%
100-515550-000-241-0	EQUIPMENT DRIVER ED	0.00	0.00	0.00	0.00	0%	0%
100-515550-001-000-0	EQUIP L E P	0.00	0.00	0.00	0.00	0%	0%
100-515550-002-000-0	GOVERNOR'S INNOVATIVE GRANT	0.00	0.00	0.00	0.00	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-515550-200-000-0	EQUIPMENT - MIDDLE SCHOOL	7,000.00	0.00	3,805.17	3,194.83	0%	54%
100-515550-400-000-0	EQUIPMENT HIGH SCHOOL	7,000.00	0.00	5,473.94	1,526.06	0%	78%
100-515550-401-000-0	EQUIP BAND	3,500.00	3,655.00	3,655.00	(155.00)	104%	104%
100-515550-402-000-0	EQUIP CHOIR	0.00	0.00	0.00	0.00	0%	0%
100-515550-403-000-0	EQUIPMENT/VIDEO PROGRAM	0.00	0.00	0.00	0.00	0%	0%
100-515550-404-000-0	ENTREPRENEURSHIP EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
100-515550-410-000-0	IQPS GRANT	0.00	0.00	6,290.00	(6,290.00)	0%	0%
100-515550-420-000-0	OFFICE OCCP EQUIP	0.00	0.00	0.00	0.00	0%	0%
100-515550-430-000-0	HOME EC EQUIP	0.00	0.00	0.00	0.00	0%	0%
100-515550-440-000-0	H O E EQUIP	0.00	0.00	0.00	0.00	0%	0%
100-515550-500-000-0	EQUIP COMPUTER LAB	0.00	0.00	0.00	0.00	0%	0%
100-515550-600-000-0	EQUIP SCIENCE GRANT	0.00	0.00	0.00	0.00	0%	0%
100-515710-000-241-0	INSURANCE DRIVER ED	0.00	0.00	0.00	0.00	0%	0%
	TOTAL SECONDARY SCHOOL PROGRAM	3,247,201.00	253,232.70	1,472,560.24	1,774,640.76	8%	45%
100-517110-400-000-0	HS ALTERNATIVE SCHOOL SALARY	65,000.00	5,191.89	35,882.28	29,117.72	8%	55%
100-517210-400-000-0	ALTERNATIVE SCHOOL BENEFITS	12,000.00	894.31	6,509.82	5,490.18	7%	54%
100-517240-400-000-0	ALTERNATIVE SCHOOL HEALTH INS	7,505.00	42.68	597.50	6,907.50	1%	8%
100-517320-400-000-0	ALT SCHOOL EQUIP REPAIRS	0.00	0.00	0.00	0.00	0%	0%
100-517320-402-000-0	JA & KATHRYN ALBERTSON GRANT	0.00	0.00	0.00	0.00	0%	0%
100-517380-400-000-0	ALTERNATIVE SCHOOL TRAVEL	0.00	0.00	0.00	0.00	0%	0%
100-517410-400-000-0	ALT SCH SUPPLIES	3,500.00	0.00	1,104.91	2,395.09	0%	32%
	TOTAL ALTERNATIVE SCHOOL PROG	88,005.00	6,128.88	44,094.51	43,910.49	7%	50%
100-521110-100-000-0	EXCP CH ELEM TEAC SALARIES	227,799.00	19,255.94	100,294.34	127,504.66	8%	44%
100-521110-400-000-0	EXCP CH SEC TEAC SALARIES	180,250.00	15,357.32	75,777.61	104,472.39	9%	42%
100-521115-100-000-0	EXCP CH AIDE SALARIES ELEM	94,000.00	8,972.02	41,744.10	52,255.90	10%	44%
100-521115-400-000-0	EXCP CH AIDE SALARY SEC	74,000.00	5,849.23	27,703.76	46,296.24	8%	37%
100-521210-000-000-0	EXCP CH BENEFITS	136,410.00	9,737.47	50,924.60	85,485.40	7%	37%
100-521240-000-000-0	EXCP CH HEALTH INS	154,866.00	7,822.53	39,032.64	115,833.36	5%	25%
100-521310-000-000-0	EXCP CH CONTRACT TVO HDSTART	0.00	0.00	0.00	0.00	0%	0%
100-521410-100-000-0	SUPPLIES ELEMENTARY	0.00	0.00	0.00	0.00	0%	0%
100-521410-400-000-0	SUPPLIES SECONDARY	0.00	0.00	0.00	0.00	0%	0%
	TOTAL EXCEPTIONAL CHILD PROGRAM	867,325.00	66,994.51	335,477.05	531,847.95	8%	39%
100-524160-000-000-0	SUBSTITUTES GIFT/TAL	0.00	0.00	0.00	0.00	0%	0%
100-524160-001-000-0	SUB TCHR GIFT/TAL ADV OPPORTUNITIE	0.00	0.00	0.00	0.00	0%	0%
100-524310-000-000-0	GIFTED & TALENTED PROGRAM	0.00	0.00	0.00	0.00	0%	0%
100-524380-000-000-0	TRAV/PROF DEV GIFT/TAL ADV OPP	0.00	0.00	0.00	0.00	0%	0%
	TOTAL GIFTED & TALENTED PROGRAM	0.00	0.00	0.00	0.00	0%	0%
100-531110-000-000-0	COACHING SALARIES	123,000.00	8,722.94	54,662.26	68,337.74	7%	44%
100-531115-000-000-0	COACHING NON CERT SALARIES	68,000.00	7,392.16	43,346.96	24,653.04	11%	64%
100-531110-001-000-0	COACHING SALARIES/SUMMER PROGRAMS	0.00	0.00	0.00	0.00	0%	0%
100-531210-001-000-0	COACHING BENEFITS/SUMMER PROGRAM	0.00	0.00	0.00	0.00	0%	0%
100-531120-000-000-0	ATHLETIC ACTIVITIES	2,500.00	0.00	2,487.10	12.90	0%	99%
100-531125-000-000-0	EXTRACURRICULAR ACTIVITIES	0.00	0.00	0.00	0.00	0%	0%
100-531380-000-000-0	TRAVEL COACHES	0.00	0.00	0.00	0.00	0%	0%
100-531390-000-000-0	COACHES DUES FEES	0.00	0.00	0.00	0.00	0%	0%
100-531410-000-000-0	ATHLETIC FACILITIES SUPPLIES	3,411.00	0.00	3,293.68	117.32	0%	97%
	TOTAL INTERSCHOLASTIC PROGRAM	196,911.00	16,115.10	103,790.00	93,121.00	8%	53%
	TOTAL INSTRUCTION	7,400,514.33	573,721.62	3,077,123.80	4,323,390.53	8%	42%
100-611110-100-000-0	COUNSELOR SALARY ELEM	61,446.00	5,120.58	25,602.90	35,843.10	8%	42%
100-611110-102-000-0	COUNSELOR SALARY - INTERMEDIATE	0.00	0.00	0.00	0.00	0%	0%
100-611110-200-000-0	COUNSELOR SALARY MIDDLE SCHOOL	44,123.00	3,676.91	18,384.55	25,738.45	8%	42%
100-611110-400-000-0	COUNSELOR SALARY HIGH SCHOOL	54,958.00	4,579.66	27,477.96	27,480.04	8%	50%
100-611115-000-000-0	NURSE SALARY	14,893.00	782.74	6,043.62	8,849.38	5%	41%
100-611210-000-000-0	GUIDANCE NURSE BENEFITS	34,982.00	2,730.75	15,646.21	19,335.79	8%	45%
100-611240-000-000-0	GUIDANCE NURSE HEALTH INS	22,515.00	1,869.96	9,211.81	13,303.19	8%	41%
100-611310-000-000-0	NURSE PROF SERVICES	0.00	0.00	0.00	0.00	0%	0%
100-611380-000-000-0	TRAVEL NURSE GUIDANCE	0.00	0.00	0.00	0.00	0%	0%
100-611410-000-000-0	NURSE SUPPLIES	1,000.00	0.00	585.79	414.21	0%	59%
100-611410-001-000-0	MS NURSE SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
100-611410-002-000-0	NURSE SUPPLIES - INTERMEDIATE SCH	0.00	0.00	0.00	0.00	0%	0%
100-611410-100-000-0	SUPPLIES COUNSELOR ELEM	0.00	0.00	0.00	0.00	0%	0%
100-611410-102-000-0	COUNSELOR SUPPLY - INTERMEDIATE	0.00	0.00	0.00	0.00	0%	0%
100-611410-200-000-0	SUPPLIES COUNSELOR JR HIGH	0.00	0.00	0.00	0.00	0%	0%
100-611410-400-000-0	SUPPLIES COUNSELOR HIGH SCHOOL	0.00	0.00	0.00	0.00	0%	0%
	TOTAL ATTEND GUIDANCE HEALTH	233,917.00	18,760.60	102,952.84	130,964.16	8%	44%
100-616110-000-000-0	SALARIES SPEECH THERAPIST	37,345.00	3,112.16	15,560.80	21,784.20	8%	42%
100-616115-000-000-0	LRE SALARY	0.00	0.00	0.00	0.00	0%	0%
100-616210-000-000-0	BENEFITS SPEECH THERAPIST	7,886.00	621.38	3,106.92	4,779.08	8%	39%
100-616210-001-000-0	LRE BENEFITS	0.00	0.00	0.00	0.00	0%	0%
100-616240-000-000-0	HEALTH INSURANCE SPEECH THERAPIST	7,505.00	626.68	3,133.43	4,371.57	8%	42%
100-616310-000-000-0	PROFESSIONAL SERVICE-MEDICAID	200,000.00	4,287.32	14,985.01	185,014.99	2%	7%
100-616310-001-000-0	MEDICAID MATCH PAYMENTS	2,000.00	0.00	0.00	2,000.00	0%	0%
100-616380-000-000-0	TRAVEL LRE TEAC TRAIN	0.00	0.00	0.00	0.00	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	TOTAL ANCILLARY PROGRAM	254,736.00	8,647.54	36,786.16	217,949.84	3%	14%
100-621310-000-000-0	PROFESSIONAL SER FEE TRAVEL	0.00	0.00	0.00	0.00	0%	0%
100-621370-000-000-0	INSTR IMPROVE COLLEGE CR	0.00	0.00	0.00	0.00	0%	0%
100-621110-001-000-0	CERTIFIED BONUS	0.00	0.00	0.00	0.00	0%	0%
100-621160-001-000-0	CLASSIFIED BONUS	0.00	0.00	0.00	0.00	0%	0%
100-621210-001-000-0	BENEFITS/BONUS	0.00	0.00	0.00	0.00	0%	0%
100-621410-001-000-0	INSTRUCTIONAL SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
100-621410-002-000-0	ADMINISTRATIVE SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
100-621380-001-000-0	TRAVEL	0.00	0.00	0.00	0.00	0%	0%
100-621310-001-000-0	MEDICAID ADMIN. FEE & MATCH PYMT	0.00	129.30	3,789.28	(3,789.28)	0%	0%
	TOTAL INSTRUCTION IMPROVEMENT	0.00	129.30	3,789.28	3,789.28CR	0%	0%
100-622110-000-000-0	LIBRARIAN SALARY SEC	6,813.00	1,317.44	6,628.37	184.63	19%	97%
100-622210-000-000-0	LIBRARIAN S BENEFITS	521.00	100.78	543.48	(22.48)	19%	104%
100-622240-000-000-0	HEALTH INS LIBRARIAN	0.00	0.00	0.00	0.00	0%	0%
100-622320-000-000-0	EQUIP REPAIR/ H.S. LIBRARY	0.00	0.00	0.00	0.00	0%	0%
100-622430-001-000-0	BOOKS READING IMPROVEMENT	0.00	0.00	0.00	0.00	0%	0%
100-622430-102-000-0	ELEMENTARY LIBRARY GRANT	0.00	0.00	0.00	0.00	0%	0%
100-622430-100-000-0	SUPPLIES BOOKS ELEM	2,000.00	0.00	2,576.82	(576.82)	0%	129%
100-622430-200-000-0	SUPPLIES BOOKS MIDDLE SCHOOL	3,500.00	95.88	483.26	3,016.74	3%	14%
100-622430-400-000-0	LIBRARY BOOKS HS	5,000.00	13.50	3,808.92	1,191.08	0%	76%
100-622550-100-000-0	MEDIA EQUIPMENT ELEM	0.00	0.00	0.00	0.00	0%	0%
100-622550-102-000-0	MEDIA EQUIP - INTERMEDIATE	0.00	0.00	0.00	0.00	0%	0%
100-622550-200-000-0	MEDIA EQUIPMENT JR HIGH	0.00	0.00	0.00	0.00	0%	0%
100-622550-400-000-0	MEDIA EQUIPMENT HIGH SCHOOL	0.00	0.00	0.00	0.00	0%	0%
	TOTAL EDUCATIONAL MEDIA PROG	17,834.00	1,527.60	14,040.85	3,793.15	9%	79%
100-632110-000-000-0	SUPERINTENDENT S SALARY	89,825.00	7,994.16	55,959.12	33,865.88	9%	62%
100-632115-000-000-0	BUSINESS MGR/CLERK SALARY	37,080.00	3,201.00	22,986.00	14,094.00	9%	62%
100-632116-000-000-0	PAYROLL CLERK SALARY	43,056.00	3,700.50	25,237.50	17,818.50	9%	59%
100-632116-001-000-0	ADMIN SECRETARY SALARY	17,595.00	1,551.75	10,529.25	7,065.75	9%	60%
100-632210-000-000-0	ADMIN BENEFITS	39,541.00	3,202.73	23,311.47	16,229.53	8%	59%
100-632240-000-000-0	ADMIN HEALTH INS	19,274.00	1,608.38	10,886.75	8,387.25	8%	56%
100-632290-000-000-0	HRA / COBRA FEES	2,000.00	52.00	932.00	1,068.00	3%	47%
100-632310-000-000-0	PROFESSIONAL SER LEGAL AUDITOR	30,000.00	1,629.00	13,269.52	16,730.48	5%	44%
100-632320-000-000-0	EQUIP REPAIRS ADMIN	3,000.00	0.00	360.00	2,640.00	0%	12%
100-632320-100-000-0	DIST OFC COPIER RENTAL	0.00	0.00	0.00	0.00	0%	0%
100-632360-000-000-0	DATA PROCESSING ADMIN	1,500.00	0.00	525.00	975.00	0%	35%
100-632380-000-000-0	TRAVEL ADMINISTRATION	4,000.00	0.00	685.55	3,314.45	0%	17%
100-632390-000-000-0	ADMINSTRATIVE DUES ETC	12,000.00	0.00	5,934.56	6,065.44	0%	49%
100-632391-000-000-0	HONORARIUMS	3,000.00	0.00	0.00	3,000.00	0%	0%
100-632410-000-000-0	ADMIN SUPPLIES	6,000.00	735.50	2,656.38	3,343.62	12%	44%
100-632410-001-000-0	DIST WIDE PAPER ORDER	0.00	0.00	0.00	0.00	0%	0%
100-632410-002-000-0	DIST WIDE PRNT CARTRIDGES	0.00	0.00	0.00	0.00	0%	0%
100-632550-000-000-0	ADMIN EQUIPMENT	1,000.00	80.64	80.64	919.36	8%	8%
100-632600-000-000-0	BALANCE SHEET ADJUSTMENT ACCT	0.00	0.00	0.00	0.00	0%	0%
	TOTAL DISTRICT ADMINISTRATION	308,871.00	23,755.66	173,353.74	135,517.26	8%	56%
100-641110-100-000-0	PRINCIPALS SALARY ELEM	73,040.00	6,086.66	36,519.96	36,520.04	8%	50%
100-641110-102-000-0	PRINCIPAL SALARY - INTERMEDIATE	0.00	0.00	0.00	0.00	0%	0%
100-641110-200-000-0	PRINCIPAL SALARY MIDDLE SCHOOL	68,428.00	5,702.33	34,213.98	34,214.02	8%	50%
100-641110-300-000-0	ASSISTANT H. S. PRINCIPAL	0.00	0.00	0.00	0.00	0%	0%
100-641110-400-000-0	PRINCIPAL SALARY HIGH SCHOOL	75,348.00	6,279.08	31,395.40	43,952.60	8%	42%
100-641110-500-000-0	SALARY ATHLETIC DIRECTOR	8,170.00	0.00	0.00	8,170.00	0%	0%
100-641110-600-000-0	SALARY ASST MS PRINCIPAL	0.00	0.00	0.00	0.00	0%	0%
100-641110-700-000-0	AYP / NCLB	0.00	0.00	0.00	0.00	0%	0%
100-641110-800-000-0	PEER/MENTOR TEACHER COACH	0.00	0.00	0.00	0.00	0%	0%
100-641115-100-000-0	ADMIN ASST SALARY ELEM	19,296.00	1,593.22	7,666.10	11,629.90	8%	40%
100-641115-102-000-0	ADMIN ASST FOR ACAD IMPR - SALARY	24,305.00	1,156.96	5,545.96	18,759.04	5%	23%
100-641115-200-000-0	ADMIN ASST SALARY MIDDLE SCH	20,000.00	1,756.77	10,090.62	9,909.38	9%	50%
100-641115-400-000-0	ADMIN ASST SALARY HIGH SCHOOL	20,467.00	3,344.59	19,188.99	1,278.01	16%	94%
100-641210-000-000-0	BENEFITS	60,061.00	5,064.94	29,656.08	30,404.92	8%	49%
100-641240-000-000-0	HEALTH INSURANCE	37,733.00	3,755.42	20,845.41	16,887.59	10%	55%
100-641290-000-000-0	EARLY RETIRE	0.00	0.00	0.00	0.00	0%	0%
100-641310-100-000-0	CONTRACT MISC REPAIRS ELEM	0.00	0.00	0.00	0.00	0%	0%
100-641310-400-000-0	CONTRACT MISC REPAIRS SEC	0.00	0.00	0.00	0.00	0%	0%
100-641380-000-000-0	TRAVEL PRINCIPALS	0.00	0.00	0.00	0.00	0%	0%
100-641390-000-000-0	DUES ETC PRINCIPALS	825.00	0.00	900.00	(75.00)	0%	109%
100-641410-100-000-0	PRIN SUPPLIES ELEM	0.00	0.00	0.00	0.00	0%	0%
100-641410-200-000-0	PRIN SUPPLIES JR HIGH	0.00	0.00	0.00	0.00	0%	0%
100-641410-400-000-0	PRIN SUPPLIES HIGH SCHOOL	0.00	0.00	0.00	0.00	0%	0%
100-641410-800-000-0	MEDICAID MATCH	0.00	0.00	0.00	0.00	0%	0%
100-641550-100-000-0	EQUIP PRINCIPAL ELEM	0.00	0.00	0.00	0.00	0%	0%
100-641550-200-000-0	EQUIP PRINCIPAL JR HIGH	0.00	0.00	0.00	0.00	0%	0%
100-641550-400-000-0	EQUIP PRINCIPAL HIGH SCHOOL	0.00	0.00	0.00	0.00	0%	0%
	TOTAL SCHOOL ADMINISTRATION	407,673.00	34,739.97	196,022.50	211,650.50	9%	48%
100-661115-000-000-0	CUSTODIAN SALARIES	163,860.00	14,283.35	89,305.79	74,554.21	9%	55%
100-661210-000-000-0	CUSTODIAN BENEFITS	34,000.00	2,748.34	23,799.53	10,200.47	8%	70%
100-661240-000-000-0	CUSTODIAN S HEALTH INS	53,046.00	3,841.74	23,619.89	29,426.11	7%	45%
100-661320-000-000-0	CUST CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0%	0%
100-661331-000-000-0	HEAT	86,500.00	11,531.75	22,331.90	64,168.10	13%	26%
100-661332-000-000-0	POWER	172,000.00	28,086.28	81,566.26	90,433.74	16%	47%
100-661333-000-000-0	WATER GARBAGE	47,000.00	12,933.27CR	24,556.07	22,443.93	27%	52%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-661350-000-000-0	TELEPHONE	33,000.00	2,066.62	13,503.05	19,496.95	6%	41%
100-661380-000-000-0	CUST TRAVEL	0.00	0.00	0.00	0.00	0%	0%
100-661410-000-000-0	JANITOR SUPPLIES	35,000.00	2,258.77	16,233.79	18,766.21	6%	46%
100-661420-001-000-0	FUEL CUSTODIAN SUPERVISOR	0.00	0.00	0.00	0.00	0%	0%
100-661490-000-000-0	OTHER EXPENSES	0.00	0.00	9,024.60	(9,024.60)	0%	0%
100-661490-001-000-0	DISTRICT WIDE PAPER ORDER	30,000.00	0.00	18,874.80	11,125.20	0%	63%
100-661490-002-000-0	DISTRICT PRINT CARTRIDGES	0.00	0.00	0.00	0.00	0%	0%
100-661550-000-000-0	CUSTODIAL EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
100-661710-000-000-0	PROPERTY INSURANCE	32,000.00	0.00	25,307.60	6,692.40	0%	79%
100-661710-001-000-0	LIABILITY INSURANCE	32,000.00	0.00	37,961.40	(5,961.40)	0%	119%
	TOTAL BUILDINGS CARE PROGRAM	718,406.00	51,883.58	386,084.68	332,321.32	7%	54%
100-664115-000-000-0	MAINTENANCE-SALARIES	99,000.00	8,770.78	63,645.12	35,354.88	9%	64%
100-664210-000-000-0	MAINTENANCE-BENEFITS	22,600.00	1,556.74	16,230.37	6,369.63	7%	72%
100-664240-000-000-0	MAINTENANCE HEALTH INS	22,515.00	2,503.32	14,580.36	7,934.64	11%	65%
100-664320-000-000-0	MAINTENANCE CONTRACTED	25,000.00	2,409.31	125,103.91	(100,103.91)	10%	500%
100-664410-000-000-0	MAIN SUPPLIES	18,000.00	3,766.53	13,763.51	4,236.49	21%	76%
100-664410-001-000-0	DIST MISC PROPERTY EXPENSES	1,200.00	69.00	443.00	757.00	6%	37%
100-664420-001-000-0	FUEL MAINT. SUPERVISOR	0.00	0.00	0.00	0.00	0%	0%
100-664550-000-000-0	MAINTENANCE EQUIPMENT	3,000.00	99.99	99.99	2,900.01	3%	3%
	TOTAL MAINTENANCE BLDGS EQ	191,315.00	19,175.67	233,866.26	42,551.26CR	10%	122%
100-665115-000-000-0	GROUNDS SALARIES	0.00	0.00	0.00	0.00	0%	0%
100-665210-000-000-0	BENEFITS	0.00	0.00	0.00	0.00	0%	0%
100-665240-000-000-0	GROUNDS HEALTH INS	0.00	0.00	0.00	0.00	0%	0%
100-665410-000-000-0	GROUND SUPPLIES	20,000.00	0.00	7,715.10	12,284.90	0%	39%
100-665420-000-000-0	GROUNDS FUEL	5,000.00	236.46	2,515.37	2,484.63	5%	50%
100-665550-000-000-0	GROUND EQUIPMENT	3,000.00	7,302.12	18,841.20	(15,841.20)	243%	628%
100-665320-000-000-0	GROUNDS CONTRACTED SERVICES	9,999.67	0.00	4,912.00	5,087.67	0%	49%
	TOTAL MAINTENANCE GROUNDS	37,999.67	7,538.58	33,983.67	4,016.00	20%	89%
100-667310-000-000-0	SECURITY - CONTRACTED SERVICES	0.00	0.00	4,692.00	(4,692.00)	0%	0%
100-667410-000-000-0	SECURITY - SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
	TOTAL SECURITY	0.00	0.00	4,692.00	4,692.00CR	0%	0%
100-681115-000-000-0	BUS SUPERVISOR S SALARY	43,715.00	2,051.27	8,664.62	35,050.38	5%	20%
100-681120-000-000-0	BUS MECHANIC SALARY	34,159.00	3,045.20	20,232.70	13,926.30	9%	59%
100-681125-000-000-0	BUS AIDE SALARY	25,467.00	3,049.49	18,236.73	7,230.27	12%	72%
100-681165-000-000-0	BUS DRV ROUTE SALARIES	150,000.00	13,922.27	69,124.92	80,875.08	9%	46%
100-681165-100-000-0	EXTRACURRICULAR DRIVING SALARIES	30,000.00	2,466.00	11,710.00	18,290.00	8%	39%
100-681210-000-000-0	TRANSP OTHER BENEFITS	57,000.00	4,339.86	33,595.09	23,404.91	8%	59%
100-681240-000-000-0	TRANSP HEALTH BENEFITS	95,000.00	7,197.44	38,119.69	56,880.31	8%	40%
100-681260-000-000-0	BUS PHYSICALS	1,800.00	175.00	1,083.00	717.00	10%	60%
100-681310-000-000-0	BUS REPAIRS PROFESSIONAL	18,000.00	67.50	4,774.68	13,225.32	0%	27%
100-681323-000-000-0	RENTALS	0.00	0.00	0.00	0.00	0%	0%
100-681331-000-000-0	HEAT	1,800.00	386.90	603.36	1,196.64	21%	34%
100-681332-000-000-0	POWER	3,500.00	1,328.07	3,028.66	471.34	38%	87%
100-681333-000-000-0	WATER	1,500.00	26.61	456.65	1,043.35	2%	30%
100-681340-000-000-0	IN LIEU OF TRANSPORTATION	1,085.00	0.00	0.00	1,085.00	0%	0%
100-681350-000-000-0	TELEPHONE	1,800.00	175.54	3,135.69	(1,335.69)	10%	174%
100-681350-001-000-0	BUS RADIO SERVICE	3,500.00	1,350.00	2,700.00	800.00	39%	77%
100-681380-000-000-0	TRAVEL	500.00	0.00	0.00	500.00	0%	0%
100-681385-000-000-0	BORDER DIST TRANSPORTATION	0.00	0.00	0.00	0.00	0%	0%
100-681390-000-000-0	TRANSPORTATION DUES FEES	2,500.00	0.00	1,828.00	672.00	0%	73%
100-681410-000-000-0	SUPPLIES	6,000.00	43.11	1,499.53	4,500.47	1%	25%
100-681411-000-000-0	HAND TOOLS	600.00	40.00	280.00	320.00	7%	47%
100-681420-000-000-0	FUEL OIL	67,184.00	4,210.87	20,044.00	47,140.00	6%	30%
100-681420-001-000-0	FUEL BUS SUPERVISOR	1,354.00	134.61	505.36	848.64	10%	37%
100-681420-002-000-0	FUEL BUS MECHANIC	500.00	43.60	249.04	250.96	9%	50%
100-681420-003-000-0	OIL AND LUBRICANTS	3,000.00	411.93	1,479.84	1,520.16	14%	49%
100-681421-000-000-0	BUS PARTS	22,500.00	3,142.60	11,678.39	10,821.61	14%	52%
100-681421-001-000-0	VEHICLE PARTS	2,500.00	344.33	392.43	2,107.57	14%	16%
100-681550-000-000-0	EQUIPMENT	600.00	0.00	141.79	458.21	0%	24%
100-681710-000-000-0	BUS INSURANCE	352.00	0.00	0.00	352.00	0%	0%
100-682120-000-000-0	DISTRICT VEHICLE MECHANIC	0.00	0.00	0.00	0.00	0%	0%
100-682210-000-000-0	DISTRICT VEHICLE MECHANIC BENEFITS	0.00	0.00	0.00	0.00	0%	0%
100-682240-000-000-0	DIST VEHICLE MECHANIC HEALTH INS	0.00	0.00	0.00	0.00	0%	0%
100-682420-000-000-0	FUEL ACTIVITIES	1,500.00	303.93	1,326.77	173.23	20%	88%
100-683290-000-000-0	CDL TEST EXPENSES	0.00	0.00	0.00	0.00	0%	0%
100-683350-000-000-0	CELL PHONE /NON REIMB	0.00	0.00	0.00	0.00	0%	0%
100-683380-000-000-0	TRAVEL EXP /NON REIMB	0.00	0.00	0.00	0.00	0%	0%
100-683420-000-000-0	DIST FUEL SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
100-683550-000-000-0	DIST EQUIP	0.00	0.00	567.08	(567.08)	0%	0%
	TOTAL PUPIL TRANSPORTATION	577,416.00	48,256.13	255,458.02	321,957.98	8%	44%
100-710210-000-000-0	SCHOOL LUNCH PERSI	0.00	0.00	0.00	0.00	0%	0%
100-710220-000-000-0	SCHOOL LUNCH FICA	18,000.00	1,421.94	7,714.38	10,285.62	8%	43%
	TOTAL SCHOOL LUNCH BENEFITS	18,000.00	1,421.94	7,714.38	10,285.62	8%	43%
100-720410-000-000-0	PUBLIC RELATIONS	10,000.00	948.34	3,743.80	6,256.20	9%	37%

(Rprt: 01-Report: 01; Dates: 00/00/00-01/31/18; PRINT: 02/05/18 2:35:10 PM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-720410-600-000-0	DISTRICT U P S SHIPPING	0.00	0.00	0.00	0.00	0%	0%
	TOTAL PUBLIC RELATIONS	10,000.00	948.34	3,743.80	6,256.20	9%	37%
	TOTAL SUPPORT SERVICES	2,776,167.67	216,784.91	1,452,488.18	1,323,679.49	8%	52%
100-810510-000-000-0	SITES DISTRICT	0.00	0.00	0.00	0.00	0%	0%
100-810530-100-000-0	NEW BUILDING ELEM	0.00	0.00	0.00	0.00	0%	0%
100-810530-400-000-0	NEW BUILDING SECONDARY	0.00	0.00	0.00	0.00	0%	0%
100-810540-001-000-0	REMODELING BUILDING ADMIN	0.00	0.00	0.00	0.00	0%	0%
100-810540-100-000-0	REMODELING BUILDING ELEM	0.00	6,475.00	6,475.00	(6,475.00)	0%	0%
100-810540-200-000-0	REMODELING MIDDLE SCHOOL	0.00	0.00	0.00	0.00	0%	0%
100-810540-400-000-0	REMODELING BUILDING SEC	0.00	0.00	0.00	0.00	0%	0%
100-810540-600-000-0	REMODELING BLDG DISTRICT	0.00	0.00	0.00	0.00	0%	0%
100-810550-001-000-0	EQUIPMENT ADMIN	0.00	0.00	0.00	0.00	0%	0%
100-810550-100-000-0	EQUIPMENT ELEM	0.00	0.00	0.00	0.00	0%	0%
100-810550-200-000-0	EQUIPMENT MIDDLE SCH	0.00	0.00	0.00	0.00	0%	0%
100-810550-400-000-0	EQUIPMENT HIGH SCHOOL	0.00	0.00	0.00	0.00	0%	0%
100-810550-600-000-0	EQUIPMENT DISTRICT	0.00	0.00	0.00	0.00	0%	0%
	TOTAL CAPITAL ASSETS	0.00	6,475.00	6,475.00	6,475.00CR	0%	0%
100-910620-000-000-0	INTEREST ON TAX NOTES	0.00	0.00	0.00	0.00	0%	0%
100-920800-001-000-0		0.00	0.00	0.00	0.00	0%	0%
100-920800-002-000-0	PERSI GAINS SHARING	0.00	0.00	0.00	0.00	0%	0%
100-920810-000-000-0	FUND TRANSFERS	76,500.00	0.00	0.00	76,500.00	0%	0%
100-950850-000-000-0	CONTINGENCY RESERVE	0.00	0.00	0.00	0.00	0%	0%
	TOTAL OTHER SERVICES	76,500.00	0.00	0.00	76,500.00	0%	0%
	TOTAL EXPENDITURES	10,253,182.00	796,981.53	4,536,086.98	5,717,095.02	8%	44%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
CAREER COLLEGE & ADVISING							
101-320001-000-000-0	CAREER & COLLEGE ADV BEG BALANCE	0.00	0.00	0.00	0.00	0%	0%
101-431900-000-000-0	STATE REVENUE	35,322.00CR	0.00	0.00	35,322.00CR	0%	0%
	TOTAL REVENUE	35,322.00CR	0.00	0.00	35,322.00CR	0%	0%
101-515110-000-000-0	CAREER & COLLEGE ADVISING SALARIES	29,238.00	986.06	6,024.05	23,213.95	3%	21%
101-515210-000-000-0	CAREER & COLLEGE ADVISING BENEFITS	3,400.00	202.07	1,228.69	2,171.31	6%	36%
101-515240-000-000-0	CAREER & COLLEGE ADV HEALTH INS	12.00	51.96	396.50	(384.50)	433%	999%
101-515310-000-000-0	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0%	0%
101-515380-000-000-0	TRAVEL & PROFESSIONAL DEVELOPMENT	0.00	0.00	195.00	(195.00)	0%	0%
101-515410-000-000-0	SUPPLIES	2,672.00	87.14	583.33	2,088.67	3%	22%
101-515440-000-000-0	TEXTBOOKS	0.00	0.00	0.00	0.00	0%	0%
101-515550-000-000-0	EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
	TOTAL EXPENDITURES	35,322.00	1,327.23	8,427.57	26,894.43	4%	24%
		0.00	1,327.23	8,427.57	8,427.57CR	0%	0%
APPLE TECH PILOT GRANT							
230-320001-000-000-0	BEGINNING BALANCE-TECH GRANT	0.00	0.00	5,801.14CR	5,801.14	0%	0%
230-415000-000-000-0	EARNING ON INVEST.	0.00	0.00	0.00	0.00	0%	0%
230-419900-000-000-0	OTHER LOCAL REVENUE-TECH GRANT	0.00	0.00	0.00	0.00	0%	0%
230-419900-001-000-0	TECH GRANT SCHOLARHSIP PROGRAM	0.00	0.00	0.00	0.00	0%	0%
230-460000-000-000-0	TRANSFER IN TECH GRANT	0.00	0.00	0.00	0.00	0%	0%
230-439000-000-000-0	OTHER STATE REVENUE	0.00	0.00	0.00	0.00	0%	0%
	TOTAL REVENUE	0.00	0.00	5,801.14CR	5,801.14	0%	0%
230-512110-000-000-0	ELEMENTARY TEACHER SALARY	0.00	0.00	0.00	0.00	0%	0%
230-512115-000-000-0	SALARY-SUBSTITUTES-ELEM	0.00	0.00	0.00	0.00	0%	0%
230-515115-000-000-0	SALARY-SUBSTITUTES-SECONDARY	0.00	0.00	0.00	0.00	0%	0%
230-515115-003-000-0	SALARY-SECONDARY SUBSTITUTES- TNT	0.00	0.00	0.00	0.00	0%	0%
230-512210-000-000-0	BENEFITS-ELEM	0.00	0.00	0.00	0.00	0%	0%
230-515210-000-000-0	BENEFITS-SECONDARY	0.00	0.00	0.00	0.00	0%	0%
230-515210-003-000-0	BENEFITS-SUBSTITUTES-SECONDARY	0.00	0.00	0.00	0.00	0%	0%
230-515310-000-000-0	PROFESSIONAL SERVICE - TRAINING	0.00	0.00	0.00	0.00	0%	0%
230-621310-001-000-0	PLANNING & DESIGN/ROOM PREP & CONS	0.00	0.00	0.00	0.00	0%	0%
230-621310-002-000-0	TECH SUPPORT & SET UP	0.00	0.00	0.00	0.00	0%	0%
230-621310-000-000-0	VIDEO CONFERENCE SET UP FEE	0.00	0.00	0.00	0.00	0%	0%
230-621310-003-000-0	VIDEO CONFERENCE LINE CHARGES	0.00	0.00	0.00	0.00	0%	0%
230-621380-000-000-0	TRAVEL-IN STATE	0.00	0.00	0.00	0.00	0%	0%
230-621380-001-000-0	TRAVEL-OUT OF STATE	0.00	0.00	0.00	0.00	0%	0%
230-621380-003-000-0	TRAVEL-TNT	0.00	0.00	0.00	0.00	0%	0%
230-621410-003-000-0	TECH CHARGING CARTS	0.00	0.00	0.00	0.00	0%	0%
230-515550-000-000-0	TECH GRANT IPADS & EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
MEDICARE REIMBRUSEMENT							
235-320001-000-000-0	BEGINNING BALANCE MEDICARE	0.00	0.00	0.00	0.00	0%	0%
235-415000-000-000-0	EARNINGS ON INVESTMENTS MEDICARE	0.00	0.00	0.00	0.00	0%	0%
235-419900-000-000-0	OTHER LOCAL REVENUE MEDICARE	10,000.00CR	4,703.25CR	12,831.15CR	2,831.15	47%	128%
235-460000-000-000-0	TRANSFER IN - MEDICARE	0.00	0.00	0.00	0.00	0%	0%
	TOTAL REVENUE	10,000.00CR	4,703.25CR	12,831.15CR	2,831.15	47%	128%
235-522110-000-000-0	PRE-SCHOOL TEACHER SALARY	0.00	0.00	0.00	0.00	0%	0%
235-521110-000-000-0	ELEMENTARY TEACHER SALARY	0.00	0.00	0.00	0.00	0%	0%
235-616110-000-000-0	SALARIES - ADMINISTRATION	0.00	0.00	0.00	0.00	0%	0%
235-521115-000-000-0	SALARY-SUBSTITUTES	0.00	0.00	0.00	0.00	0%	0%
235-521210-000-000-0	BENEFITS-ELEM	0.00	0.00	0.00	0.00	0%	0%
235-522210-000-000-0	BENEFITS- PRESCHOOL	0.00	0.00	0.00	0.00	0%	0%
235-616210-000-000-0	BENEFITS - ADMINISTRATION	0.00	0.00	0.00	0.00	0%	0%
235-521310-000-000-0	PROFESSIONAL SERVICES	10,000.00	5,730.00	61,596.44	(51,596.44)	57%	616%
235-521410-000-000-0	SUPPLIES- ELEMENTARY PROGRAM	0.00	0.00	0.00	0.00	0%	0%
235-521550-000-000-0	EQUIPMENT MEDICARE	0.00	0.00	0.00	0.00	0%	0%
235-521380-000-000-0	TRAVEL/PROFESSIONAL DEVELOPMENT	0.00	0.00	0.00	0.00	0%	0%
	TOTAL EXPENDITURES	10,000.00	5,730.00	61,596.44	51,596.44CR	57%	616%
ABLTS MS READING PROGRAM							
238-320001-000-000-0	BEGINNING FUND BAL/ABLTS SUPP RDG	0.00	0.00	0.00	0.00	0%	0%
238-415000-000-000-0	EARNINGS ON INVESTMENTS	0.00	0.00	0.00	0.00	0%	0%
238-419900-000-000-0	OTHER LOCAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
238-445100-000-000-0	ABLTS REVENUE/MS READING PROGRAM	0.00	0.00	0.00	0.00	0%	0%
238-460000-000-000-0	ABLTS SUPP RDG PROGRAM/TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%
	TOTAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
238-515115-000-000-0	SUBSTITUTE TEACHER	0.00	0.00	0.00	0.00	0%	0%
238-515210-000-000-0	SUBSTITUTE BENEFITS	0.00	0.00	0.00	0.00	0%	0%
238-621310-000-000-0	PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	0%	0%
238-621380-000-000-0	TRAVEL	0.00	0.00	0.00	0.00	0%	0%
238-621410-000-000-0	SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
238-621440-000-000-0	TEXTBOOKS	0.00	0.00	0.00	0.00	0%	0%
238-621550-000-000-0	EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0%	0%
		0.00	0.00	0.00	0.00	0%	0%
DRIVER ED							
241-320001-000-000-0	DRIVERS ED BEGINNING BALANCE	0.00	0.00	0.00	0.00	0%	0%
241-414100-000-000-0	DRIVERS ED TUITION FROM INDIVIDUAL	8,143.00CR	0.00	2,868.00CR	5,275.00CR	0%	35%
241-432100-000-000-0	DRIVERS ED STATE SUPPORT	10,000.00CR	0.00	8,625.00CR	1,375.00CR	0%	86%
241-460000-000-000-0	INTER FUND TRANSFER	0.00	0.00	0.00	0.00	0%	0%
	TOTAL REVENUE	18,143.00CR	0.00	11,493.00CR	6,650.00CR	0%	63%
241-515110-000-000-0	DRIVERS ED SALARIES	14,100.00	432.17	5,265.89	8,834.11	3%	37%
241-515115-000-000-0	CLERICAL SALARY DRIVERS ED	1,200.00	0.00	300.00	900.00	0%	25%
241-515210-000-000-0	BENEFITS DRIVERS ED	0.00	33.06	425.80	(425.80)	0%	0%
241-515240-000-000-0	HEALTH INSURANCE DRIVERS ED	0.00	0.00	0.00	0.00	0%	0%
241-515323-000-000-0	LEASE CAR DRIVERS ED	0.00	0.00	0.00	0.00	0%	0%
241-515410-000-000-0	SUPPLIES DRIVERS ED	500.00	0.00	0.00	500.00	0%	0%
241-515420-000-000-0	GAS OIL REPAIRS DRIVERS ED	2,143.00	0.00	0.00	2,143.00	0%	0%
241-515550-000-000-0	EQUIPMENT DRIVERS ED	200.00	0.00	0.00	200.00	0%	0%
241-515710-000-000-0	INSURANCE DRIVERS ED	0.00	0.00	0.00	0.00	0%	0%
	TOTAL EXPENDITURES	18,143.00	465.23	5,991.69	12,151.31	3%	33%
		0.00	465.23	5,501.31CR	5,501.31	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
243-320001-000-000-0	CAREER & TECHNICAL EDUCATION CTE BEGINNING FUND BALANCE	0.00	0.00	0.00	0.00	0%	0%
243-432400-000-000-0	CTE REVENUE	23,130.00CR	200.00CR	200.00CR	22,930.00CR	1%	1%
243-432401-000-000-0	IQPS GRANT	20,000.00CR	0.00	0.00	(20,000.00)	0%	0%
	TOTAL REVENUE	43,130.00CR	200.00CR	200.00CR	42,930.00CR	0%	0%
243-515110-410-000-0	AG TEACHER SALARY	0.00	1,434.74	10,043.18	(10,043.18)	0%	0%
243-515110-420-000-0	BUSINESS TECHNOLOGY TEACHER SALARY	1,200.00	0.00	0.00	1,200.00	0%	0%
243-515210-410-000-0	AG TEACHER BENEFITS	0.00	0.00	0.00	0.00	0%	0%
243-515210-420-000-0	BUSINESS TECH BENEFITS	400.00	0.00	0.00	400.00	0%	0%
243-515240-410-000-0	AG HEALTH INSURANCE	0.00	0.00	0.00	0.00	0%	0%
243-515240-420-000-0	BUSINESS TECH HEALTH INSURANCE	0.00	0.00	0.00	0.00	0%	0%
243-515320-410-000-0	AG EQUIPMENT REPAIR	0.00	0.00	0.00	0.00	0%	0%
243-515380-410-000-0	AG TRAVEL/PROFESIONAL DEVELOPMENT	3,254.00	0.00	7,084.68	(3,830.68)	0%	218%
243-515380-420-000-0	BUSINESS TECH TRAVEL/PPOF DVLP	2,200.00	0.00	296.87	1,903.13	0%	13%
243-515410-410-000-0	AG SUPPLIES	10,000.00	6.43CR	1,230.87	8,769.13	0%	12%
243-515410-420-000-0	BUSINESS TECH SUPPLIES	4,000.00	0.00	3,854.35	145.65	0%	96%
243-515550-410-000-0	AG EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
243-515550-410-001-0	IQPS GRANT - AG	20,000.00	0.00	662.05	19,337.95	0%	3%
243-515550-420-000-0	BUSINESS TECH EQUIPMENT	2,076.00	0.00	0.00	2,076.00	0%	0%
	TOTAL EXPENDITURES	43,130.00	1,428.31	23,172.00	19,958.00	3%	54%
		0.00	1,228.31	22,972.00	22,972.00CR	0%	0%
	STATE TECHNOLOGY GRANT						
245-320001-000-000-0	BEGINNING FUND BALANCE TECH GRANT	0.00	0.00	58,940.28CR	58,940.28	0%	0%
245-431900-000-000-0	REVENUE OTHER STATE SUPPORT	195,350.00CR	160,148.00CR	160,148.00CR	35,202.00CR	82%	82%
245-431900-001-000-0	DISTRICT TECH TEACHER PROGRAM	0.00	0.00	0.00	0.00	0%	0%
245-431900-002-000-0	PROFESSIONAL DEV GRANT 2012-13	0.00	0.00	0.00	0.00	0%	0%
245-431900-003-000-0	FRUITLAND BUS COMM IPAD GRANT	0.00	0.00	0.00	0.00	0%	0%
245-431900-004-000-0	STATE TECH - REMEDIATION REVENUE	0.00	0.00	0.00	0.00	0%	0%
245-431900-601-000-0	EETT / MID SCH PROJECT	0.00	0.00	0.00	0.00	0%	0%
245-415000-000-000-0	EARNINGS ON INVESTMENTS	0.00	0.00	0.00	0.00	0%	0%
245-419900-000-000-0	DONATIONS	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	195,350.00CR	160,148.00CR	160,148.00CR	35,202.00CR	82%	82%
245-512110-000-000-0	TECH INTEGRATION SALARY	0.00	0.00	0.00	0.00	0%	0%
245-512110-003-000-0	SALARY/EETT ELEM PROJ	0.00	0.00	0.00	0.00	0%	0%
245-512210-003-000-0	BENEFITS/EETT ELEM PROJ	0.00	0.00	0.00	0.00	0%	0%
245-512310-003-000-0	PROF SERV/EETT ELEM PROJ	0.00	0.00	0.00	0.00	0%	0%
245-512410-003-000-0	SUPPLIES/EETT ELEM PROJ	0.00	0.00	0.00	0.00	0%	0%
245-512410-100-000-0	SUPPLIES ELEM	0.00	0.00	0.00	0.00	0%	0%
245-512550-003-000-0	EQUIP/EETT ELEM PROJ	0.00	0.00	0.00	0.00	0%	0%
245-515110-001-000-0	DISTRICT TECH TEACHER PROGRAM	0.00	0.00	0.00	0.00	0%	0%
245-515110-002-000-0	SAL / EN ED THRU TECH 06	0.00	0.00	0.00	0.00	0%	0%
245-515110-601-000-0	EETT / MID SCH PROJ SALARY	0.00	0.00	0.00	0.00	0%	0%
245-515210-001-000-0	BENEFIT/ENH ED THRU TECH 05	0.00	0.00	0.00	0.00	0%	0%
245-515210-002-000-0	BEN/ENH ED THRU TECH 06	0.00	0.00	0.00	0.00	0%	0%
245-515210-601-000-0	EETT / MID SCH PROJ BENEFITS	0.00	0.00	0.00	0.00	0%	0%
245-515210-003-000-0	EETT ELEM ENHANCEMENT BENEFITS	0.00	0.00	0.00	0.00	0%	0%
245-515310-000-000-0	PROFESSIONAL TECHNICAL SERVICES	0.00	0.00	0.00	0.00	0%	0%
245-515310-601-000-0	EETT / MID SCH PROJ PROF DEV	0.00	0.00	0.00	0.00	0%	0%
245-515410-001-000-0	SUPPLY/STUDENTS COME FIRST	0.00	0.00	0.00	0.00	0%	0%
245-515410-002-000-0	SUPPLIES/ENH ED THRU TECH 06	0.00	0.00	0.00	0.00	0%	0%
245-515410-200-000-0	SUPPLIES MIDDLE SCHOOL	0.00	0.00	0.00	0.00	0%	0%
245-515410-400-000-0	SUPPLIES HIGH SCHOOL	0.00	0.00	0.00	0.00	0%	0%
245-515410-600-000-0	SUPPLIES DISTRICT	0.00	0.00	0.00	0.00	0%	0%
245-515550-001-000-0	EQUIP/STUDENTS COME FIRST	0.00	0.00	0.00	0.00	0%	0%
245-515550-002-000-0	EQUIP/ENH ED THRU TECH 06	0.00	0.00	0.00	0.00	0%	0%
245-512550-100-000-0	TECHNOLOGY EQUIPMENT ELEMENTARY	30,000.00	994.28	5,782.27	24,217.73	3%	19%
245-515550-200-000-0	TECHNOLOGY EQUIPMENT MIDDLE SCHOOL	45,000.00	109.98	32,138.51	12,861.49	0%	71%
245-515550-400-000-0	TECHNOLOGY EQUIPMENT HIGH SCHOOL	51,500.00	1,040.57	18,457.03	33,042.97	2%	36%
245-515550-600-000-0	TECHNOLOGY EQUIPMENT DISTRICT	23,500.00	294.95	3,262.22	20,237.78	1%	14%
245-515550-601-000-0	EETT / MID SCH PROJ EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
245-621115-000-000-0	SALARY TECHNOLOGY SPECIALIST	0.00	0.00	0.00	0.00	0%	0%
245-621210-000-000-0	BENEFITS	0.00	0.00	0.00	0.00	0%	0%
245-621310-000-000-0	PROFESSIONAL DEVELOPMENT	0.00	0.00	0.00	0.00	0%	0%
245-621310-001-000-0	FRUITLAND BUSINESS COMM IPAD GRANT	0.00	0.00	0.00	0.00	0%	0%
245-621310-002-000-0	PROF DEV/EN ED THRU TECH 06	0.00	0.00	0.00	0.00	0%	0%
245-623115-000-000-0	DISTRICT TECHNOLOGY SPECIALIST	37,234.00	0.00	0.00	37,234.00	0%	0%
245-623210-000-000-0	TECHNOLOGY BENEFITS	7,840.00	0.00	0.00	7,840.00	0%	0%
245-920810-000-000-0	TRANSFER OUT	0.00	0.00	0.00	0.00	0%	0%
	TOTAL EXPENDITURES	195,074.00	2,439.78	59,640.03	135,433.97	1%	31%

(Rprt: 01-Report: 01; Dates: 00/00/00-01/31/18; PRINT: 02/05/18 2:35:10 PM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
STATE DRUG FREE SCHOOLS							
246-320001-000-000-0	BEGINNING FUND BAL ST DRUG FREE SC	23,320.00CR	0.00	35,323.00CR	12,003.00	0%	151%
246-431900-000-000-0	REVENUE OTHER STATE SUPPORT	0.00	0.00	0.00	0.00	0%	0%
246-431900-001-000-0	REVENUE PREVIOUS YR	0.00	0.00	0.00	0.00	0%	0%
246-415000-000-000-0	EARNING ON INVESTMENTS	0.00	0.00	0.00	0.00	0%	0%
246-460000-000-000-0	TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%
	TOTAL REVENUE	23,320.00CR	0.00	35,323.00CR	12,003.00	0%	151%
246-621310-000-000-0	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0%	0%
246-621380-000-000-0	TRAVEL	2,000.00	0.00	0.00	2,000.00	0%	0%
246-621410-000-000-0	SUPPLIES	6,000.00	664.51	9,387.23	(3,387.23)	11%	156%
246-621440-000-000-0	TEXTBOOKS	0.00	0.00	0.00	0.00	0%	0%
246-621550-000-000-0	EQUIPMENT	15,320.00	0.00	0.00	15,320.00	0%	0%
246-920810-000-000-0	TRANSFER OUT	0.00	0.00	0.00	0.00	0%	0%
	TOTAL EXPENDITURES	23,320.00	664.51	9,387.23	13,932.77	3%	40%

(Rprt: 01-Report: 01; Dates: 00/00/00-01/31/18; PRINT: 02/05/18 2:35:10 PM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
TITLE I FUND							
251-320001-000-000-0	TITLE I FUND CARRYOVER	0.00	0.00	0.00	0.00	0%	0%
251-431800-000-000-0	STATE PD BENEFITS SOC SEC	0.00	0.00	0.00	0.00	0%	0%
251-445100-000-000-0	REVENUE CHAPTER 1	195,953.00CR	0.00	100,815.67CR	95,137.33CR	0%	51%
251-445100-100-000-0	REVENUE M.S.IMPROVEMENT PROGRAM	0.00	0.00	0.00	0.00	0%	0%
251-445100-200-000-0	HOMELESS FAMILY DONATION REV	0.00	0.00	0.00	0.00	0%	0%
251-460000-000-000-0	TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%
	TOTAL REVENUE	195,953.00CR	0.00	100,815.67CR	95,137.33CR	0%	51%
251-512110-000-000-0	TEACHERS SALARY	0.00	0.00	0.00	0.00	0%	0%
251-512110-100-000-0	MCKINNEY-VENTO SALARY	0.00	0.00	0.00	0.00	0%	0%
251-512115-000-000-0	ELEM TEACHER AIDE SALARIES	127,703.00	13,341.82	92,392.90	35,310.10	10%	72%
251-512115-100-000-0	ELEM SUMMER/AFT SCH PROGRAM	0.00	0.00	0.00	0.00	0%	0%
251-512115-600-000-0	MS SUMMER/AFT SCH PROGRAM	0.00	0.00	0.00	0.00	0%	0%
251-512210-000-000-0	BENEFITS	68,250.00	7,023.66	49,997.88	18,252.12	10%	73%
251-512210-100-000-0	MCKINNEY-VENTO BENEFITS	0.00	0.00	0.00	0.00	0%	0%
251-512310-100-000-0	PURCHASED SERVICES	0.00	0.00	0.00	0.00	0%	0%
251-512310-200-000-0	HOMELESS FAMILY DONATION EXP	0.00	0.00	0.00	0.00	0%	0%
251-512320-000-000-0	SERVICES/MS SCHOOL IMPROVEMENT	0.00	0.00	0.00	0.00	0%	0%
251-512380-000-000-0	TRAVEL	0.00	0.00	0.00	0.00	0%	0%
251-512380-100-000-0	TRAVEL VISITATION ELEM IMPROVE PRO	0.00	0.00	0.00	0.00	0%	0%
251-512410-000-000-0	SUPPLIES	0.00	0.00	226.00CR	226.00	0%	0%
251-512410-100-000-0	MCKINNEY-VENTO SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
251-512550-000-000-0	EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
251-621110-000-000-0	SPECIAL PROGRAM SUPERVISOR	0.00	0.00	0.00	0.00	0%	0%
251-632310-000-000-0	PROFESSIONAL SER AUDITOR	0.00	0.00	0.00	0.00	0%	0%
251-920810-000-000-0	FUND TRANSFER	0.00	0.00	0.00	0.00	0%	0%
	TOTAL EXPENDITURES	195,953.00	20,365.48	142,164.78	53,788.22	10%	73%

(Rprt: 01-Report: 01; Dates: 00/00/00-01/31/18; PRINT: 02/05/18 2:35:10 PM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
CHT 1 IMPROVEMENT PROGRAM							
254-445100-100-000-0	REVENUE ELEM IMPROVEMENT PROGRAM	0.00	0.00	0.00	0.00	0%	0%
254-445100-200-000-0	REVENUE MID SCHL IMPROVEMENT PROG	0.00	0.00	0.00	0.00	0%	0%
254-460000-000-000-0	TRANASFER IN	0.00	0.00	0.00	0.00	0%	0%
	TOTAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
254-512310-100-000-0	INSERVICE ELEM IMPROVEMENT PROG	0.00	0.00	0.00	0.00	0%	0%
254-515310-200-000-0	INSERVICE MID SCH IMPROVEMNT PROG	0.00	0.00	0.00	0.00	0%	0%
254-512380-100-000-0	TRAVEL ELEM IMPROVEMENT PROGRAM	0.00	0.00	0.00	0.00	0%	0%
254-515380-200-000-0	TRAVEL MID SCH IMPROVEMENT PROG	0.00	0.00	0.00	0.00	0%	0%
254-512410-100-000-0	SUPPLIES ELEM IMPROVEMENT PROG	0.00	0.00	0.00	0.00	0%	0%
254-515410-200-000-0	SUPPLIES MID SCH IMPROVEMENT PROG	0.00	0.00	0.00	0.00	0%	0%
254-920810-000-000-0	FUND TRANSFER	0.00	0.00	0.00	0.00	0%	0%
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
TITLE VIB FUND							
257-320001-000-000-0	BEGINNING FUND BALANCE TITLE VIB	0.00	0.00	0.00	0.00	0%	0%
257-431800-000-000-0	STATE PD BENEFITS SOC SEC	0.00	0.00	0.00	0.00	0%	0%
257-445600-000-000-0	FEDERAL REVENUE	294,221.00CR	27,908.77CR	113,110.05CR	181,110.95CR	9%	38%
257-445600-100-000-0	ADDITIONAL 2009-10 REVENUE	0.00	0.00	0.00	0.00	0%	0%
257-445600-200-000-0	CAPACITY BLDG FUND	0.00	0.00	0.00	0.00	0%	0%
257-460000-000-000-0	TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%
257-460000-200-000-0	CAPACITY BLDG FUND/TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%
	TOTAL REVENUE	294,221.00CR	27,908.77CR	113,110.05CR	181,110.95CR	9%	38%
257-521110-000-000-0	TEACHER S SALARY	0.00	0.00	0.00	0.00	0%	0%
257-521110-001-000-0	SALARIES/STUDY CLUB	0.00	0.00	0.00	0.00	0%	0%
257-521115-000-000-0	AIDES SALARIES ELEM	181,090.00	15,548.41	76,284.61	104,805.39	9%	42%
257-521115-100-000-0	AIDES SALARY DISCRETIONARY	0.00	0.00	0.00	0.00	0%	0%
257-521210-000-000-0	BENEFITS	113,131.00	6,901.70	35,846.69	77,284.31	6%	32%
257-521210-001-000-0	BENEFITS/STUDY CLUB	0.00	0.00	0.00	0.00	0%	0%
257-521300-000-000-0	CHILD FIND	0.00	0.00	0.00	0.00	0%	0%
257-521310-200-000-0	PURCHASED SERVICE M S DISCRETION	0.00	4,287.32	14,985.01	(14,985.01)	0%	0%
257-521311-001-000-0	BROCHURES MANUALS SNAP	0.00	0.00	0.00	0.00	0%	0%
257-521411-000-000-0	SUPPLIES	0.00	486.96	6,543.95	(6,543.95)	0%	0%
257-521411-001-000-0	SUPPLIES/STUDY CLUB	0.00	0.00	0.00	0.00	0%	0%
257-521411-200-000-0	ZOE ORCUTT MEMORIAL-SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
257-521413-000-000-0	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0%	0%
257-521552-000-000-0	EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
257-521552-001-000-0	CAPACITY BLDG/EQUIP	0.00	0.00	0.00	0.00	0%	0%
257-521552-100-000-0	EQUIPMENT ELEM DISCRETIONARY	0.00	0.00	0.00	0.00	0%	0%
257-521552-200-000-0	EQUIP M S DISCRETIONARY	0.00	0.00	0.00	0.00	0%	0%
257-616310-000-000-0	PROF SERVICES PAYETTE ECT	0.00	0.00	6,514.18	(6,514.18)	0%	0%
257-616310-001-000-0	ASSESSING NEEDS FOR THERAPY	0.00	0.00	0.00	0.00	0%	0%
257-616311-001-000-0	THERAPY SERVICES	0.00	0.00	0.00	0.00	0%	0%
257-616411-001-000-0	ANC TESTING MATERIALS	0.00	0.00	0.00	0.00	0%	0%
257-616550-001-000-0	ANCILLARY TESTING INSTR	0.00	0.00	0.00	0.00	0%	0%
257-621310-000-000-0	VISITATION TRAVEL	0.00	0.00	0.00	0.00	0%	0%
257-621320-000-000-0	EQUIP REPAIR	0.00	0.00	0.00	0.00	0%	0%
257-621310-001-000-0	SCHOOL AGE TRAVEL	0.00	0.00	0.00	0.00	0%	0%
257-621311-001-000-0	PROFESSIONAL DEVELOPMENT	0.00	0.00	160.00	(160.00)	0%	0%
257-621410-000-000-0	CURRICULUM MATERIALS	0.00	0.00	0.00	0.00	0%	0%
257-920810-000-000-0	INDIRECT COSTS TRANSFER OUT	0.00	0.00	0.00	0.00	0%	0%
	TOTAL EXPENDITURES	294,221.00	27,224.39	140,334.44	153,886.56	9%	48%

(Rprt: 01-Report: 01; Dates: 00/00/00-01/31/18; PRINT: 02/05/18 2:35:11 PM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
TITLE VIB FUND							
256-320001-000-000-0	BUDGET BAL CARRYOVER VIB ARRA	0.00	0.00	0.00	0.00	0%	0%
256-431800-000-000-0	STATE PD BENEFITS SOC SEC	0.00	0.00	0.00	0.00	0%	0%
256-445600-000-000-0	FEDERAL REVENUE- SCHOOL AGE	0.00	0.00	0.00	0.00	0%	0%
256-445600-100-000-0	FEDERAL REVENUE - PRESCHOOL	0.00	0.00	0.00	0.00	0%	0%
256-445600-200-000-0	CAPACITY BUILDING FUND	0.00	0.00	0.00	0.00	0%	0%
256-460000-000-000-0	TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%
	TOTAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
		=====	=====	=====	=====	=====	=====
256-521110-000-000-0	TEACHER S SALARY-SCHOOL AGE	0.00	0.00	0.00	0.00	0%	0%
256-521110-001-000-0	TEACHER'S SALARY - PRESCHOOL	0.00	0.00	0.00	0.00	0%	0%
256-521115-000-000-0	AIDE SALARIES SCHOOL AGE	0.00	0.00	0.00	0.00	0%	0%
256-521115-100-000-0	AIDES SALARY PRESCHOOL	0.00	0.00	0.00	0.00	0%	0%
256-521210-000-000-0	BENEFITS - SCHOOL AGE	0.00	0.00	0.00	0.00	0%	0%
256-521210-001-000-0	BENEFITS - PRESCHOOL	0.00	0.00	0.00	0.00	0%	0%
256-521300-000-000-0	CHILD FIND	0.00	0.00	0.00	0.00	0%	0%
256-521310-200-000-0	SUBS - SCHOOL AGE	0.00	0.00	0.00	0.00	0%	0%
256-521311-000-000-0	BROCHURES MANUALS	0.00	0.00	0.00	0.00	0%	0%
256-521411-000-000-0	SUPPLIES - SCHOOL AGE	0.00	0.00	0.00	0.00	0%	0%
256-521411-001-000-0	SUPPLIES - PRESCHOOL	0.00	0.00	0.00	0.00	0%	0%
256-521411-200-000-0	SUPPLIES M S DISCRETIONARY	0.00	0.00	0.00	0.00	0%	0%
256-521413-000-000-0	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0%	0%
256-521552-000-000-0	EQUIPMENT - SCHOOL AGE	0.00	0.00	0.00	0.00	0%	0%
256-521552-100-000-0	EQUIPMENT - PRESCHOOL	0.00	0.00	0.00	0.00	0%	0%
256-521552-200-000-0	EQUIP M S DISCRETIONARY	0.00	0.00	0.00	0.00	0%	0%
256-616310-000-000-0	PROF SERVICES PAYETTE ETC	0.00	0.00	0.00	0.00	0%	0%
256-616310-001-000-0	ASSESSING NEEDS FOR THERAPY	0.00	0.00	0.00	0.00	0%	0%
256-616311-000-000-0	THERAPY SERVICES	0.00	0.00	0.00	0.00	0%	0%
256-616411-000-000-0	ANC TESTING MATERIALS	0.00	0.00	0.00	0.00	0%	0%
256-616550-001-000-0	ANCILLARY TESTING INSTR	0.00	0.00	0.00	0.00	0%	0%
256-621310-000-000-0	TRAVEL - SCHOOL AGE	0.00	0.00	0.00	0.00	0%	0%
256-621310-001-000-0	TRAVEL - PRESCHOOL	0.00	0.00	0.00	0.00	0%	0%
256-621311-000-000-0	ADMINISTRATIVE ASSISTANT	0.00	0.00	0.00	0.00	0%	0%
256-621410-000-000-0	CURRICULUM MATERIALS	0.00	0.00	0.00	0.00	0%	0%
256-920810-000-000-0	INDIRECT COSTS TRANSFER OUT	0.00	0.00	0.00	0.00	0%	0%
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0%	0%

(Rprt: 01-Report: 01; Dates: 00/00/00-01/31/18; PRINT: 02/05/18 2:35:11 PM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
TITLE VI B PRESCHOOL GRANT							
258-320001-000-000-0	BEGINNING FUND BALANCE/PRE-SCHOOL	0.00	0.00	0.00	0.00	0%	0%
258-431800-000-000-0	STATE PD BENEFIT	0.00	0.00	0.00	0.00	0%	0%
258-445600-000-000-0	FEDERAL REVENUE	7,720.00CR	532.39CR	2,129.50CR	5,590.50CR	7%	28%
258-445600-001-000-0	ARRA PRESCHOOL REVENUE	0.00	0.00	0.00	0.00	0%	0%
258-460000-000-000-0	TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%
	TOTAL REVENUE	7,720.00CR	532.39CR	2,129.50CR	5,590.50CR	7%	28%
258-522115-000-000-0	AIDES SALARIES ELEM	5,087.00	452.48	2,148.20	2,938.80	9%	42%
258-522115-001-000-0	ARRA AIDES SALARIES	0.00	0.00	0.00	0.00	0%	0%
258-522210-000-000-0	BENEFITS	1,346.00	114.20	547.98	798.02	8%	41%
258-522300-000-000-0	CHILD FIND	0.00	0.00	0.00	0.00	0%	0%
258-522310-000-000-0	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0%	0%
258-522380-000-000-0	TRAVEL	0.00	0.00	0.00	0.00	0%	0%
258-522410-000-000-0	SUPPLIES	1,287.00	0.00	0.00	1,287.00	0%	0%
258-522550-000-000-0	EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
258-616300-000-000-0	PURCHASED SERVICES CONTRACT	0.00	0.00	0.00	0.00	0%	0%
258-616400-000-000-0	SUPPLIES SCREENING	0.00	0.00	0.00	0.00	0%	0%
258-621300-000-000-0	PROFESSIONAL DEVELOPMENT	0.00	0.00	0.00	0.00	0%	0%
258-920810-000-000-0	TRANSFER OUT	0.00	0.00	0.00	0.00	0%	0%
	TOTAL EXPENDITURES	7,720.00	566.68	2,696.18	5,023.82	7%	35%

(Rprt: 01-Report: 01; Dates: 00/00/00-01/31/18; PRINT: 02/05/18 2:35:11 PM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
TITLE VI INNOVATIVE ED PROGRAM							
260-320001-000-000-0	BEGINNING FUND BALANCE/INNOV ED	0.00	0.00	0.00	0.00	0%	0%
260-320001-200-000-0	BEGINNING BALANCE/CLASS-SIZE RED	0.00	0.00	0.00	0.00	0%	0%
260-445200-000-000-0	FEDERAL REVENUE TITLE VI INN ED	13,659.00CR	0.00	0.00	13,659.00CR	0%	0%
260-445200-200-000-0	CLASS SIZE REDUCTION	0.00	0.00	0.00	0.00	0%	0%
260-460000-000-000-0	TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%
260-460000-200-000-0	TRANSFER IN/CLASS-SIZE REDUCTION	0.00	0.00	0.00	0.00	0%	0%
TOTAL REVENUE		13,659.00CR	0.00	0.00	13,659.00CR	0%	0%
260-512110-001-000-0	TEACHER'S SALARY-CLASS-SIZE REDUCT	0.00	0.00	0.00	0.00	0%	0%
260-512210-001-000-0	ELEM BENEFITS/CLASS-SIZE REDDUCT	0.00	0.00	0.00	0.00	0%	0%
260-512160-001-000-0	SUB SALARY/CLASS-SIZE REDUCTION	13,659.00	0.00	0.00	13,659.00	0%	0%
260-622115-000-000-0	AIDE SALARY SEC	0.00	0.00	0.00	0.00	0%	0%
260-622210-000-000-0	AIDE BENEFITS	0.00	0.00	0.00	0.00	0%	0%
260-622310-000-000-0	PRO SERVICE/CLASS-SIZE REDUCTION	0.00	0.00	0.00	0.00	0%	0%
260-622310-100-000-0	PURCHASED SERVICES/LIBRARY	0.00	0.00	0.00	0.00	0%	0%
260-622430-100-000-0	LIBRARY ELEM	0.00	0.00	0.00	0.00	0%	0%
260-622430-200-000-0	LIBRARY MIDDLE SCHOOL	0.00	0.00	0.00	0.00	0%	0%
260-622430-400-000-0	LIBRARY HIGH SCHOOL	0.00	0.00	0.00	0.00	0%	0%
260-622550-200-000-0	EQUIPMENT JR HIGH	0.00	0.00	0.00	0.00	0%	0%
260-622550-400-000-0	EQUIPMENT HIGH SCHOOL	0.00	0.00	0.00	0.00	0%	0%
TOTAL EXPENDITURES		13,659.00	0.00	0.00	13,659.00	0%	0%

(Rprt: 01-Report: 01; Dates: 00/00/00-01/31/18; PRINT: 02/05/18 2:35:11 PM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	CARL PERKINS VO ED FUND						
263-320001-000-000-0	BEGINNING FUND BALANCE/CARL PERKIN	0.00	0.00	0.00	0.00	0%	0%
263-445300-000-000-0	CARL PERKINS REVENUE	17,768.00CR	0.00	0.00	17,768.00CR	0%	0%
263-460000-000-000-0	TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%
	TOTAL REVENUE	17,768.00CR	0.00	0.00	17,768.00CR	0%	0%
	PROFESSIONAL SERVICES CARL PERKINS	0.00	0.00	0.00	0.00	0%	0%
263-515310-000-000-0	AG SUPPLIES - PERKINS	17,768.00	1,618.32	5,298.85	12,469.15	9%	30%
263-515410-100-000-0	BUSINESS SUPPLIES - PERKINS	0.00	0.00	0.00	0.00	0%	0%
263-515410-200-000-0	EQUIP CARL PERKINS	0.00	0.00	0.00	0.00	0%	0%
263-515550-000-000-0	TRANSFER OUT	0.00	0.00	0.00	0.00	0%	0%
263-920810-000-000-0	TOTAL EXPENDITURES	17,768.00	1,618.32	5,298.85	12,469.15	9%	30%

(Rpt: 01-Report: 01; Dates: 00/00/00-01/31/18; PRINT: 02/05/18 2:35:11 PM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	TITLE II E E S A						
	TOTAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
272-621370-000-000-0	TUITION-TITLE II EESA	0.00	0.00	0.00	0.00	0%	0%
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0%	0%

(Rprt: 01-Report: 01; Dates: 00/00/00-01/31/18; PRINT: 02/05/18 2:35:11 PM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
DRUG AWARENESS FUND							
273-320001-000-000-0	BEGINNING FUND BALANCE/DRUG AWARE	0.00	0.00	0.00	0.00	0%	0%
273-439000-000-000-0	OTHER STATE SUPPORT	0.00	0.00	0.00	0.00	0%	0%
273-445900-000-000-0	FEDERAL REVENUE RESTRICTED	0.00	0.00	0.00	0.00	0%	0%
273-460000-000-000-0	TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%
	TOTAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
=====							
273-621110-000-000-0	FED DRUG SALARY	0.00	0.00	0.00	0.00	0%	0%
273-621210-000-000-0	FED DRUG BENEFITS	0.00	0.00	0.00	0.00	0%	0%
273-621310-000-000-0	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0%	0%
273-621410-000-000-0	SUPPLIES MAT DRUG AWARENESS	0.00	0.00	0.00	0.00	0%	0%
273-621380-000-000-0	TRAVEL INSERVICE DRUG AWARENESS	0.00	0.00	0.00	0.00	0%	0%
273-621550-000-000-0	EQUIPMENT DRUG AWARENESS	0.00	0.00	0.00	0.00	0%	0%
273-910810-000-000-0	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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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
DRUG AWARENESS FUND							
274-320001-000-000-0	BEGINNING FUND BALANCE/DRUG AWARE	0.00	0.00	0.00	0.00	0%	0%
274-445900-000-000-0	FEDERAL REVENUE RESTRICTED	0.00	0.00	0.00	0.00	0%	0%
274-460000-000-000-0	TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%
	TOTAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
=====							
274-621110-000-000-0	FED DRUG SALARY	0.00	0.00	0.00	0.00	0%	0%
274-621210-000-000-0	FED DRUG BENEFITS	0.00	0.00	0.00	0.00	0%	0%
274-621310-000-000-0	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0%	0%
274-621410-000-000-0	SUPPLIES MAT DRUG AWARENESS	0.00	0.00	0.00	0.00	0%	0%
274-621380-000-000-0	TRAVEL IN SERVICE DRUG AWARE	0.00	0.00	0.00	0.00	0%	0%
274-621550-000-000-0	EQUIPMENT DRUG AWARENESS	0.00	0.00	0.00	0.00	0%	0%
274-920810-000-000-0	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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HIV/AIDS GRANT							

(Rprt: 01-Report: 01; Dates: 00/00/00-01/31/18; PRINT: 02/05/18 2:35:11 PM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
281-320001-000-000-0	BEGINNING BALANCE HIV/AIDS	0.00	0.00	0.00	0.00	0%	0%
281-445900-000-000-0	FEDERAL REVENUE HIV/AIDS	0.00	0.00	0.00	0.00	0%	0%
281-460000-000-000-0	TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%
	TOTAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
281-515160-000-000-0	HIV AIDS SUBSTITUTES	0.00	0.00	0.00	0.00	0%	0%
281-515210-000-000-0	BENEFITS	0.00	0.00	0.00	0.00	0%	0%
281-515310-000-000-0	TEACHER TRAINING	0.00	0.00	0.00	0.00	0%	0%
281-515380-000-000-0	HIV/AIDS TRAVEL	0.00	0.00	0.00	0.00	0%	0%
281-515410-000-000-0	SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
281-515410-001-000-0	CURRICULUM SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
281-920810-000-000-0	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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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
GOALS 2000/TLC FUND							
285-320001-000-000-0	BEGINNING BALANCE/GOALS 2000 TLC	0.00	0.00	0.00	0.00	0%	0%
285-415000-000-000-0	EARNINGS ON INVESTMENTS/GOALS TLC	0.00	0.00	0.00	0.00	0%	0%
285-445900-000-000-0	FEDERAL REVENUE/GOALS 2000 TLC	0.00	0.00	0.00	0.00	0%	0%
285-460000-000-000-0	TRANSFER IN- GOALS 2000 TLC FUND	0.00	0.00	0.00	0.00	0%	0%
	TOTAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
285-515110-000-000-0	SYSTEMS MGR SALARY	0.00	0.00	0.00	0.00	0%	0%
285-621210-000-000-0	SYSTEMS MGR BENEFITS	0.00	0.00	0.00	0.00	0%	0%
285-512115-000-000-0	ELEMENTARY SUBSTITUTE	0.00	0.00	0.00	0.00	0%	0%
285-515115-000-000-0	SUBSTITUTES/SECONDARY	0.00	0.00	0.00	0.00	0%	0%
285-512210-000-000-0	BENEFITS/ELEMENTARY SUBSTITUTES	0.00	0.00	0.00	0.00	0%	0%
285-515210-000-000-0	BENEFITS/SECONDARY SUBSTITUTES	0.00	0.00	0.00	0.00	0%	0%
285-515410-000-000-0	SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
285-515550-000-000-0	EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
285-621310-000-000-0	PROFESSIONAL DEVELOPMENT	0.00	0.00	0.00	0.00	0%	0%
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
FOOD SERVICE FUND							
290-32000-000-000-0	BUDGET BALANCE CARRYOVER	0.00	0.00	0.00	0.00	0%	0%
290-41500-000-000-0	EARNING ON INVESTMENTS	0.00	13.13CR	83.21CR	83.21	0%	0%
290-416100-000-000-0	SCHOOL LUNCH SERVICE STUDENT REV	150,000.00CR	17,451.51CR	116,619.42CR	33,380.58CR	12%	78%
290-416200-000-000-0	LUNCH SALES ALA CARTE	15,000.00CR	1,300.10CR	7,583.59CR	7,416.41CR	9%	51%
290-416900-000-000-0	OTHER FOOD SALES	0.00	32.00CR	32.00CR	32.00	0%	0%
290-419900-000-000-0	OTHER LOCAL SOURCES	3,500.00CR	159.35CR	3,232.14CR	267.86CR	5%	92%
290-431800-000-000-0	STATE PD BENEFITS SOC SEC	0.00	0.00	0.00	0.00	0%	0%
290-443000-000-000-0	RESTRICTED FEDERAL FUNDS	0.00	0.00	0.00	0.00	0%	0%
290-443000-010-000-0	FED FUNDS CLOC COMMODITIES	50,000.00CR	7,325.00CR	46,327.00CR	3,673.00CR	15%	93%
290-445500-000-000-0	SCHOOL LUNCH FEDERAL REIMBURSEMENT	420,000.00CR	35,047.33CR	207,947.06CR	212,052.94CR	8%	50%
290-445500-101-000-0	REVENUE / SUM SCHOOL	15,000.00CR	0.00	13,641.15CR	1,358.85CR	0%	91%
290-445500-102-000-0	REV/FRESH FRUIT & VEG GRANT	0.00	0.00	0.00	0.00	0%	0%
290-445500-103-000-0	FARM TO SCHOOL GRANT	0.00	0.00	0.00	0.00	0%	0%
290-445900-000-000-0	OTHER RESTRICTED REVENUE	0.00	0.00	0.00	0.00	0%	0%
290-460000-000-000-0	TRANSFERS IN	0.00	0.00	0.00	0.00	0%	0%
	TOTAL REVENUE	653,500.00CR	61,328.42CR	395,465.57CR	258,034.43CR	9%	61%
290-710115-000-000-0	SALARIES	200,000.00	19,941.95	107,933.10	92,066.90	10%	54%
290-710115-101-000-0	SALARIES/SUM SCHOOL	5,000.00	0.00	4,090.68	909.32	0%	82%
290-710115-102-000-0	SAL/FRUIT & VEG GRANT	0.00	0.00	0.00	0.00	0%	0%
290-710210-000-000-0	BENEFITS	84,000.00	7,255.64	36,348.65	47,651.35	9%	43%
290-710210-100-000-0	STATE PD BENEFITS	0.00	0.00	0.00	0.00	0%	0%
290-710210-101-000-0	BENEFITS - SUM SCHOOL	1,000.00	0.00	1,104.73	(104.73)	0%	110%
290-710210-102-000-0	BENEFITS/FRUIT & VEG GRANT	12,000.00	0.00	0.00	12,000.00	0%	0%
290-710210-200-000-0	WORKMEN S COMP	0.00	0.00	10,833.46	(10,833.46)	0%	0%
290-710310-000-000-0	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0%	0%
290-710450-100-000-0	FOOD PURCHASES	185,000.00	7,174.88	90,800.69	94,199.31	4%	49%
290-710450-101-000-0	FOOD / SUMMER SCHOOL	1,800.00	0.00	908.00	892.00	0%	50%
290-710450-102-000-0	FOOD/FRUIT & VEG GRANT	0.00	0.00	0.00	0.00	0%	0%
290-710450-200-000-0	MILK PURCHASES	50,000.00	3,545.75	21,002.72	28,997.28	7%	42%
290-710450-201-000-0	MILK / SUM SCHOOL	1,200.00	0.00	144.43	1,055.57	0%	12%
290-710450-110-000-0	CLOC FOOD PURCHASES	60,000.00	1,994.44	34,262.29	25,737.71	3%	57%
290-710450-300-000-0	INVENTORY ADJUSTMENTS	0.00	0.00	0.00	0.00	0%	0%
290-710490-032-000-0	EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0%	0%
290-710490-100-000-0	SUPPLIES MATERIAL	25,000.00	2,710.24	19,101.65	5,898.35	11%	76%
290-710490-101-000-0	SUPPLIES / SUM SCHOOL	300.00	0.00	49.56	250.44	0%	17%
290-710490-102-000-0	SUPPLIES/FRUIT & VEG GRAND	0.00	0.00	0.00	0.00	0%	0%
290-710450-103-000-0	FARM TO SCHOOL GRANT	0.00	0.00	0.00	0.00	0%	0%
290-710490-200-000-0	SALES TAX	1,200.00	75.14	399.53	800.47	6%	33%
290-710490-300-000-0	OTHER EXPENSES	15,000.00	432.84	23,522.86	(8,522.86)	3%	157%
290-710490-301-000-0	OTHER EXP / SUMMER SCHOOL	0.00	0.00	0.00	0.00	0%	0%
290-710490-400-000-0	FOOD SERV MISC EXPENSE	0.00	197.84	1,376.57CR	1,376.57	0%	0%
290-710490-320-000-0	EQUIPMENT MAINTENANCE	12,000.00	0.00	3,202.41	8,797.59	0%	27%
290-710550-000-000-0	CAPITOL OUTLAY	0.00	0.00	0.00	0.00	0%	0%
290-710550-101-000-0	CAP OUTLAY / SUM SCHOOL	0.00	0.00	0.00	0.00	0%	0%
	TOTAL EXPENDITURES	653,500.00	43,328.72	352,328.19	301,171.81	7%	54%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
PLANT FACILITIES							
420-320000-000-000-0	BUDGET BALANCE CARRYOVER	350,000.00CR	0.00	0.00	350,000.00CR	0%	0%
420-320002-000-000-0	SPFF-GRACE CONTRACT	0.00	0.00	0.00	0.00	0%	0%
420-320001-003-000-0	FRIENDS OF FRTLD/GRACE PROPERTY	0.00	0.00	0.00	0.00	0%	0%
420-412100-000-000-0	PAYETTE COUNTY TAXES	250,000.00CR	138,325.26CR	152,332.08CR	97,667.92CR	55%	61%
420-413000-000-000-0	PENALTY INTEREST	2,000.00CR	565.71CR	1,836.67CR	163.33CR	28%	92%
420-415000-000-000-0	EARNINGS ON INVESTMENTS	2,000.00CR	398.35CR	2,868.41CR	868.41	20%	143%
420-415001-000-000-0	EARNING ON INVESTMENT TRACK FUND	0.00	0.00	0.00	0.00	0%	0%
420-419900-000-000-0	OTHER LOCAL REVENUE	0.00	2,494.40CR	12,780.80CR	12,780.80	0%	0%
420-419900-001-000-0	SALE OF DISTRICT OFFICE REVENUE	0.00	0.00	0.00	0.00	0%	0%
420-419900-002-000-0	FHS TENNIS COURT PROJECT	0.00	0.00	0.00	0.00	0%	0%
420-439000-000-000-0	OTHER STATE REVENUE	0.00	0.00	0.00	0.00	0%	0%
420-439001-000-000-0	OTHER ST REV/LOTTERY FUNDS	0.00	0.00	0.00	0.00	0%	0%
420-439002-000-000-0	STATE BLDG MAINT MATCH	0.00	0.00	0.00	0.00	0%	0%
420-451000-000-000-0	PROCEEDS FROM LEASE OBLIGATION	0.00	0.00	0.00	0.00	0%	0%
420-453000-000-000-0	INSURANCE PROCEEDS	0.00	0.00	0.00	0.00	0%	0%
420-460000-000-000-0	INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0%	0%
420-460001-000-000-0	DIST BLDG MAINT MATCH	0.00	0.00	0.00	0.00	0%	0%
	TOTAL REVENUE	604,000.00CR	141,783.72CR	169,817.96CR	434,182.04CR	23%	28%
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420-620100-000-000-0	DIST. TECH TEACHER PROGRAM	0.00	0.00	0.00	0.00	0%	0%
420-681551-000-000-0	TRANSPORTATION EQUIP	0.00	0.00	0.00	0.00	0%	0%
420-681560-000-000-0	SCHOOL BUS NEW	0.00	0.00	0.00	0.00	0%	0%
420-664115-000-000-0	MAINTENANCE-SALARIES ADJUSTMENT	0.00	0.00	0.00	0.00	0%	0%
420-664210-000-000-0	MAINTENANCE-BENEFITS ADJUSTMENT	0.00	0.00	0.00	0.00	0%	0%
420-664240-000-000-0	MAINTENANCE HEALTH INS AUDITOR ADJ	0.00	0.00	0.00	0.00	0%	0%
420-664320-000-000-0	MAINTENANCE - ADJUSTMENT	0.00	0.00	0.00	0.00	0%	0%
420-664410-000-000-0	MAINT SUPPLIES ADJUSTMENT	0.00	0.00	0.00	0.00	0%	0%
420-664410-001-000-0	DIST MISC PROP EXPENSE ADJUSTMENT	0.00	0.00	0.00	0.00	0%	0%
420-664420-001-000-0	FUEL MAINT SUPERVISOR ADJUSTMENT	0.00	0.00	0.00	0.00	0%	0%
420-664550-000-000-0	MAINTENANCE EQUIPMENT ADJUSTMENT	0.00	0.00	0.00	0.00	0%	0%
420-665410-000-000-0	GROUNDS SUPPLIES ADJUSTMENT	0.00	0.00	0.00	0.00	0%	0%
420-810510-000-000-0	SITES DISTRICT	0.00	0.00	0.00	0.00	0%	0%
420-810510-100-000-0	ELEM SITES	0.00	0.00	0.00	0.00	0%	0%
420-810510-102-000-0	INT SCHOOL SITES	0.00	0.00	0.00	0.00	0%	0%
420-810510-200-000-0	MIDDLE SCHOOL SITES	0.00	0.00	0.00	0.00	0%	0%
420-810510-400-000-0	HS SITES-TENNIS COURT PROJECT	0.00	0.00	0.00	0.00	0%	0%
420-810511-000-000-0	SITES GRACE PROPERTY	0.00	0.00	0.00	0.00	0%	0%
420-810530-100-000-0	NEW BUILDINGS ELEM	0.00	0.00	0.00	0.00	0%	0%
420-810530-400-000-0	NEW BUILDINGS SECONDARY	0.00	0.00	0.00	0.00	0%	0%
420-810540-001-000-0	REMODELING BLDG ADMIN	0.00	0.00	0.00	0.00	0%	0%
420-810540-100-000-0	REMODELING BLDG ELEM	0.00	0.00	0.00	0.00	0%	0%
420-810540-200-000-0	REMODELING JR HIGH	0.00	0.00	0.00	0.00	0%	0%
420-810540-400-000-0	REMODELING BLDG HIGH SCHOOL	0.00	0.00	0.00	0.00	0%	0%
420-810540-600-000-0	REMODELING BLDG DIST	0.00	0.00	0.00	0.00	0%	0%
420-810550-100-000-0	EQUIPMENT ELEM	0.00	0.00	0.00	0.00	0%	0%
420-810550-200-000-0	EQUIPMENT MIDDLE SCHOOL	0.00	0.00	0.00	0.00	0%	0%
420-810550-400-000-0	EQUIPMENT HIGH SCHOOL	0.00	0.00	0.00	0.00	0%	0%
420-810550-401-000-0	EQUIP BAND	0.00	0.00	0.00	0.00	0%	0%
420-810550-402-000-0	EQUIP CHOIR	0.00	0.00	0.00	0.00	0%	0%
420-810550-403-000-0	EQUIP-VIDEO PRODUCTION	0.00	0.00	0.00	0.00	0%	0%
420-810550-500-000-0	COMPUTER LAB EQUIPMENT	40,000.00	0.00	0.00	40,000.00	0%	0%
420-810550-600-000-0	EQUIP DISTRICT	0.00	0.00	0.00	0.00	0%	0%
420-810550-700-000-0	EQUIP GROUNDS	0.00	0.00	0.00	0.00	0%	0%
420-810550-800-000-0	SCH BLDG MAINTENANCE FUND	204,000.00	0.00	32,305.10	171,694.90	0%	16%
420-911600-000-000-0	PRINCIPAL PAY ON LEASE	0.00	0.00	0.00	0.00	0%	0%
420-911600-001-000-0	PRINCIPAL GRACE CONTRACT	0.00	0.00	0.00	0.00	0%	0%
420-911600-002-000-0	PRINCIPAL FRIENDS (GRACE)	0.00	0.00	0.00	0.00	0%	0%
420-911600-003-000-0	PAYMENT STRANGE PROPERTY	0.00	0.00	0.00	0.00	0%	0%
420-911600-004-000-0	PRINCIPAL - LEMONS PROPERTY	0.00	0.00	0.00	0.00	0%	0%
420-912600-000-000-0	INTEREST PAY ON LEASE	0.00	0.00	0.00	0.00	0%	0%
420-912600-001-000-0	INTEREST GRACE	0.00	0.00	0.00	0.00	0%	0%
420-912600-002-000-0	INTEREST FRIENDS (GRACE)	0.00	0.00	0.00	0.00	0%	0%
420-912600-004-000-0	INTEREST - LEMONS PROPERTY	0.00	0.00	0.00	0.00	0%	0%
420-920810-000-000-0	FUND TRANSFER	46,476.00	0.00	0.00	46,476.00	0%	0%
	TOTAL EXPENDITURES	290,476.00	0.00	32,305.10	258,170.90	0%	11%
=====							

(Rprt: 01-Report: 01; Dates: 00/00/00-01/31/18; PRINT: 02/05/18 2:35:12 PM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
BUS DEPRECIATION							
424-320000-000-000-0	FUND CARRY FORWARD-BUS DEPRECIATIO	0.00	0.00	0.00	0.00	0%	0%
424-451000-000-000-0	PROCEEDS FROM CAPITAL LEASE	0.00	0.00	0.00	0.00	0%	0%
424-460000-000-000-0	INTERFUND TRANSFER	122,976.00CR	0.00	0.00	122,976.00CR	0%	0%
TOTAL REVENUE		122,976.00CR	0.00	0.00	122,976.00CR	0%	0%
=====							
424-681500-000-000-0	TRANS CAPITAL OBJECTS	0.00	0.00	62,910.42	(62,910.42)	0%	0%
424-681600-000-000-0	TRANS LEASE PAYMENTS	122,976.00	0.00	0.00	122,976.00	0%	0%
424-920810-000-000-0	TRANSFER OUT BUS DEPRECIATION	0.00	0.00	0.00	0.00	0%	0%
TOTAL EXPENDITURES		122,976.00	0.00	62,910.42	60,065.58	0%	51%
=====							
INSURANCE ADJUSTMENT FUND							
490-320000-000-000-0	BUDGET BALANCE CARRYOVER	70,681.00CR	0.00	0.00	70,681.00CR	0%	0%
490-415000-000-000-0	EARNINGS ON INVESTMENTS	0.00	39.13CR	247.98CR	247.98	0%	0%
490-415000-200-000-0	EARNING ON INVESTMENTS M S	0.00	0.00	0.00	0.00	0%	0%
490-453000-000-000-0	REVENUE INSURANCE PROCEEDS	205,000.00CR	7,312.90CR	211,146.40CR	6,146.40	4%	103%
490-453000-200-000-0	REVENUE INSURANCE PROCEED M S	0.00	0.00	0.00	0.00	0%	0%
TOTAL REVENUE		275,681.00CR	7,352.03CR	211,394.38CR	64,286.62CR	3%	77%
=====							
490-664320-000-000-0	CONTRACT MAINTENANCE	70,681.00	0.00	0.00	70,681.00	0%	0%
490-664320-200-000-0	CONTRACT MAINTENANCE M S	0.00	0.00	0.00	0.00	0%	0%
490-664320-600-000-0	CONTRACTED MAIN DIST	205,000.00	0.00	0.00	205,000.00	0%	0%
490-664410-000-000-0	MAIN SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
490-664410-200-000-0	MAIN SUPPLIES M S	0.00	0.00	0.00	0.00	0%	0%
490-664550-200-000-0	EQUIP M S	0.00	0.00	0.00	0.00	0%	0%
490-811530-000-000-0	NEW CONSTRUCTION	0.00	1,797.90	190,891.46	(190,891.46)	0%	0%
TOTAL EXPENDITURES		275,681.00	1,797.90	190,891.46	84,789.54	1%	69%
=====							

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
GENERAL FUND				
100-111100-000-000-0	CASH GENERAL FUND	152,455.96	113,097.13CR	39,358.83
100-111300-000-000-0	PETTY CASH	0.00	0.00	0.00
100-112100-000-000-0	INVESTMENTS STATE TREASURER--1184	4,425,244.88	495,141.32CR	3,930,103.56
100-112101-000-000-0	INVESTMENTS BANK	0.00	0.00	0.00
100-113100-000-000-0	TAXES RECEIVABLE GENERAL FUND	0.00	0.00	0.00
100-113200-000-000-0	TORT TAX RECEIVABLE	0.00	0.00	0.00
100-114000-000-000-0	ACCOUNTS RECEIVABLE GEN FUND	0.00	0.00	0.00
100-114100-000-000-0	STATE SUPPORT RECEIVABLE	0.00	0.00	0.00
100-114101-000-000-0	VO ED RECEIVABLE	0.00	0.00	0.00
100-114200-000-000-0	INTERFUND ACCTS RECEIVABLE	0.00	0.00	0.00
100-114300-000-000-0	INTEREST RECEIVABLE GEN FUND	0.00	0.00	0.00
100-114500-000-000-0	CLEARING ACCOUNT	0.00	0.00	0.00
	TOTAL ASSETS	4,577,700.84	608,238.45CR	3,969,462.39
=====				
100-213000-000-000-0	ACCT S PAYABLE GEN FUND	0.00	0.00	0.00
100-213100-000-000-0	ACCRUED ACCOUNTS PAYABLE	537.70CR	0.00	537.70CR
100-217100-000-000-0	ACCRUED SALARIES	0.00	0.00	0.00
100-217200-000-000-0	ACCURED BENEFITS PAY GEN FUND	0.00	0.00	0.00
100-218100-000-000-0	FICA WITHHELD	0.00	0.00	0.00
100-218200-000-000-0	FEDERAL TAX WITHHEL	0.00	0.00	0.00
100-218300-000-000-0	STATE TAX WITHHELD	0.00	0.00	0.00
100-218400-000-000-0	PUBLIC EMP RETIRE WITHHELD	0.00	0.00	0.00
100-218501-000-000-0	BLUE CROSS WITHHELD	0.00	0.00	0.00
100-218505-000-000-0	FIDELITY SECURITY LIFE	0.00	0.00	0.00
100-218512-000-000-0	STANDARD LIFE INSURANCE	0.00	0.00	0.00
100-218514-000-000-0	DELTA DENTAL PLAN OF IDAHO	0.00	0.00	0.00
100-218515-000-000-0	WESTERN VISON SERVICE	0.00	0.00	0.00
100-218520-000-000-0	AMERICAN FAMILY LIFE	0.00	0.00	0.00
100-218530-000-000-0	BENEFICIAL STD LIFE	0.00	0.00	0.00
100-218540-000-000-0	FARM HOME INS CO	0.00	0.00	0.00
100-218560-000-000-0	FIRST CONTINENTAL LIFE	0.00	0.00	0.00
100-218570-000-000-0	FRANKLIN LIFE INS	0.00	0.00	0.00
100-218580-000-000-0	GREAT WEST LIFE ASSN	0.00	0.00	0.00
100-218590-000-000-0	HORACE MANN INS	0.00	0.00	0.00
100-218592-000-000-0	I D S	0.00	0.00	0.00
100-218594-000-000-0	PROTECTIVE LIFE INSURANCE	0.00	0.00	0.00
100-218596-000-000-0	STATE STREET BANK TRUST	0.00	0.00	0.00
100-218600-000-000-0	I E A	0.00	0.00	0.00
100-218610-000-000-0	T V TEACHERS CREDIT UNION	0.00	0.00	0.00
100-218700-000-000-0	ADVANCE	0.00	0.00	0.00
100-219100-000-000-0	TAX ANT NOTE PAYABLE	0.00	0.00	0.00
100-219200-000-000-0	TAX ANT INTEREST PAY	0.00	0.00	0.00
100-221000-000-000-0	DEFERRED REVENUE	29,655.31CR	0.00	29,655.31CR
100-222000-001-000-0	B C BUY DOWN POOL	0.00	0.00	0.00
100-222000-002-000-0	HRA ADMINISTRATION ACCT	29.91CR	0.00	29.91CR
100-222000-003-000-0	DOLLIE LEDBETTER	0.00	0.00	0.00
100-223200-000-000-0	LINE OF CREDIT ACCOUNT	0.00	0.00	0.00
100-310810-000-000-0	GEN FUND ESTIMATED REVENUE	0.00	0.00	0.00
100-310820-000-000-0	APPROPRIATION CONTRON GEN FUND	0.00	0.00	0.00
100-320100-000-000-0	RESERVE FUND BALANCE	0.00	0.00	0.00
100-310891-000-000-0	RESERVE FUND BAL MED POOL	0.00	0.00	0.00
100-320200-000-000-0	FUND EQUITY GENERAL FUND	5,253,686.14CR	608,238.45	4,645,447.69CR
	TOTAL LIABILITIES FUND BAL	5,283,909.06CR	608,238.45	4,675,670.61CR
=====				

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
CAREER COLLEGE & ADVISING				
101-111100-000-000-0	CASH-CAREER & COLLEGE	7,483.14	1,327.23CR	6,155.91
101-114000-000-000-0	ACCOUNTS RECEIVABLE	0.00	0.00	0.00
	TOTAL ASSETS	7,483.14	1,327.23CR	6,155.91
=====				
101-213100-000-000-0	ACCOUNTS PAYABLE	638.00CR	0.00	638.00CR
101-217000-001-000-0	SALARIES PAYABLE	0.00	0.00	0.00
101-217000-002-000-0	BENEFITS PAYABLE	0.00	0.00	0.00
101-320200-000-000-0	CAREER & COLLEGE ADVISING EQUITY	8,972.11CR	1,327.23	7,644.88CR
	TOTAL LIABILITIES FUND BAL	9,610.11CR	1,327.23	8,282.88CR
=====				
APPLE TECH PILOT GRANT				
230-111100-000-000-0	CASH IN BANK-TECH GRANT	2,118.23	0.00	2,118.23
230-114000-000-000-0	ACCTS RECEIVABLE/TECH GRANT	0.00	0.00	0.00
	TOTAL ASSETS	2,118.23	0.00	2,118.23
=====				
230-213100-000-000-0	ACCTS PAYABLE	0.00	0.00	0.00
230-221000-000-000-0	DEFERRED REVENUE	0.00	0.00	0.00
230-320200-000-000-0	FUND EQUITY	2,118.23CR	0.00	2,118.23CR
	TOTAL LIABILITIES FUND BAL	2,118.23CR	0.00	2,118.23CR
=====				
MEDICARE REIMBRUSEMENT				
235-111100-000-000-0	CASH IN BANK MEDICARE	47,738.54CR	1,026.75CR	48,765.29CR
235-112100-000-000-0	INVESTMENT WITH STATE TREASURER	0.00	0.00	0.00
235-114000-000-000-0	ACCTS RECEIVABLE MEDICARE	0.00	0.00	0.00
	TOTAL ASSETS	47,738.54CR	1,026.75CR	48,765.29CR
=====				
235-213100-000-000-0	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
235-217100-000-000-0	MEDICARE SALARY ACCRUAL	0.00	0.00	0.00
235-221000-000-000-0	DEFERRED REVENUE	0.00	0.00	0.00
235-320200-000-000-0	FUND EQUITY MEDICARE	31,464.50	1,026.75	32,491.25
	TOTAL LIABILITIES FUND BAL	31,464.50	1,026.75	32,491.25
=====				
ABLTS MS READING PROGRAM				
238-111100-000-000-0	CASH IN BANK/ALBTS SUPP RDG PROG	0.00	0.00	0.00
238-114000-000-000-0	ACCTS RECEIVABLE/ALBTS SUPP RDG	0.00	0.00	0.00
	TOTAL ASSETS	0.00	0.00	0.00
=====				
238-213100-000-000-0	ACCRUED ACCTS PAY/ALBTS SUPPL RDG	0.00	0.00	0.00
238-221000-000-000-0	DEFERRED REVENUE/ALBTS SUPP RDG	0.00	0.00	0.00
238-320200-000-000-0	FUND EQUITY/ALBTS SUPP RDG PROGRA	0.00	0.00	0.00
	TOTAL LIABILITIES FUND BAL	0.00	0.00	0.00
=====				

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
DRIVER ED				
241-111100-000-000-0	CASH DRIVERS ED	11,685.20	465.23CR	11,219.97
241-114000-000-000-0	ACCOUNTS RECIEVABLE DRIVERS ED	0.00	0.00	0.00
	TOTAL ASSETS	11,685.20	465.23CR	11,219.97
=====				
241-213000-000-000-0	ACCOUNTS PAYABLE DRIVERS ED	0.00	0.00	0.00
241-217000-001-000-0	SALARIES PAYABLE DRIVERS ED	0.00	0.00	0.00
241-217000-002-000-0	BENEFITS PAYABLE DRIVERS ED	0.00	0.00	0.00
241-320200-000-000-0	DRIVERS ED EQUITY/FUND BALANCE	11,685.20CR	465.23	11,219.97CR
	TOTAL LIABILITIES FUND BAL	11,685.20CR	465.23	11,219.97CR
=====				
CAREER & TECHNICAL EDUCATION				
243-111100-000-000-0	CASH CAREER & TECHNICAL EDUCATION	21,743.69CR	1,228.31CR	22,972.00CR
243-114000-000-000-0	ACCOUNTS RECEIVABLE CTE	0.00	0.00	0.00
	TOTAL ASSETS	21,743.69CR	1,228.31CR	22,972.00CR
=====				
243-213000-000-000-0	ACCOUNTS PAYABLE CTE	0.00	0.00	0.00
243-217000-001-000-0	ACRUED SALARIES PAYABLE	0.00	0.00	0.00
243-217000-002-000-0	ACRUED BENEFITS PAYABLE CTE	0.00	0.00	0.00
243-320200-000-000-0	CTE FUND BALANCE	20,281.48	1,228.31	21,509.79
	TOTAL LIABILITIES FUND BAL	20,281.48	1,228.31	21,509.79
=====				
STATE TECHNOLOGY GRANT				
245-111100-000-000-0	CASH TECHNOLOGY GRANT	49,856.22CR	157,708.22	107,852.00
245-112100-000-000-0	INVESTMENTS STATE TREAS	0.00	0.00	0.00
245-114000-000-000-0	ACCOUNTS RECEIVABLE TECHNOLOGY	0.00	0.00	0.00
245-114300-000-000-0	INTEREST RECEIVABLE	0.00	0.00	0.00
	TOTAL ASSETS	49,856.22CR	157,708.22	107,852.00
=====				
245-213100-000-000-0	ACRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
245-217100-000-000-0	ACRUED SALARIES PAYABLE	0.00	0.00	0.00
245-217200-000-000-0	ACRUED BENEFITS PAYABLE	0.00	0.00	0.00
245-221000-000-000-0	DEFERRED REVENUE	0.00	0.00	0.00
245-320200-000-000-0	FUND EQUITY	26,290.43	157,708.22CR	131,417.79CR
	TOTAL LIABILITIES FUND BAL	26,290.43	157,708.22CR	131,417.79CR
=====				

(Rprt: 01-Report: 01; Dates: 00/00/00-01/31/18; PRINT: 02/05/18 2:35:14 PM)

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
STATE DRUG FREE SCHOOLS				
246-111100-000-000-0	CASH STATE SUBSTANCE ABUSE GRANT	4,362.26CR	664.51CR	5,026.77CR
246-112100-000-000-0	INVESTMENTS	0.00	0.00	0.00
246-114000-000-000-0	ACCOUNTS RECEIVABLE SUBSTANCE AB	0.00	0.00	0.00
246-114300-000-000-0	INTEREST RECEIVABLE	0.00	0.00	0.00
	TOTAL ASSETS	4,362.26CR	664.51CR	5,026.77CR
=====				
246-213100-000-000-0	ACCRUED ACCTS PAYABLE	0.00	0.00	0.00
246-221000-000-000-0	DEFERRED REVENUE	0.00	0.00	0.00
246-320200-000-000-0	FUND EQUITY	3,725.26	664.51	4,389.77
	TOTAL LIABILITIES FUND BAL	3,725.26	664.51	4,389.77
=====				

(Rprt: 01-Report: 01; Dates: 00/00/00-01/31/18; PRINT: 02/05/18 2:35:14 PM)

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
	TITLE I FUND			
251-111100-000-000-0	CASH TITLE I	20,983.63CR	20,365.48CR	41,349.11CR
251-114000-000-000-0	ACCOUNTS RECEIVABLE TITLE I	0.00	0.00	0.00
	TOTAL ASSETS	20,983.63CR	20,365.48CR	41,349.11CR
251-211100-000-000-0	INTERFUND LOANS PAYABLE	0.00	0.00	0.00
251-213000-000-000-0	ACCOUNTS PAYABLE TITLE 1	0.00	0.00	0.00
251-213100-000-000-0	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
251-217100-000-000-0	ACCRUED SALARIES PAYABLE TITLE I	0.00	0.00	0.00
251-217200-000-000-0	ACCRUED BENEFITS PAYABLE	0.00	0.00	0.00
251-221000-000-000-0	DEFERRED REVENUE	0.00	0.00	0.00
251-310810-000-000-0	ESTIMATED REVENUE TITLE I	0.00	0.00	0.00
251-310820-000-000-0	APPROPRIATION CONTOL TITLE I	0.00	0.00	0.00
251-310890-000-000-0	RESERVE FUND BALANCE	0.00	0.00	0.00
251-310891-000-000-0	RESERVED FUND BAL MED POOL	0.00	0.00	0.00
251-310910-000-000-0	REVENUE CONTROL	0.00	0.00	0.00
251-310920-000-000-0	EXPENDITURE CONTROL	0.00	0.00	0.00
251-320200-000-000-0	FUND EQUITY TITLE I	20,171.53	20,365.48	40,537.01
	TOTAL LIABILITIES FUND BAL	20,171.53	20,365.48	40,537.01

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
	TITLE I FUND			
252-111100-000-000-0	CASH TITLE I	0.00	0.00	0.00
252-114000-000-000-0	ACCTS RECEIVABLE TITLE I	0.00	0.00	0.00
	TOTAL ASSETS	0.00	0.00	0.00
		=====	=====	=====
252-211100-000-000-0	INTERFUND LOANS PAYABLE	0.00	0.00	0.00
252-213000-000-000-0	ACCOUNTS PAYABLE TITLE I	0.00	0.00	0.00
252-213100-000-000-0	ACCURED ACCOUNTS PAYABLE	0.00	0.00	0.00
252-217100-000-000-0	ACCRUED SALARIES PAYABLE TITLE I	0.00	0.00	0.00
252-217200-000-000-0	ACCRUED BENEFITS PAYABLE TITLE I	0.00	0.00	0.00
252-221000-000-000-0	DEFERRED REVENUE	0.00	0.00	0.00
252-310810-000-000-0	ESTIMATED REVENUE TITLE I	0.00	0.00	0.00
252-310820-000-000-0	APPROPRIATION CONTROL	0.00	0.00	0.00
252-310890-000-000-0	RESERVE FUND BALANCE	0.00	0.00	0.00
252-310891-000-000-0	RESERVED FUND BAL MED POOL	0.00	0.00	0.00
252-310910-000-000-0	REVENUE CONTROL	0.00	0.00	0.00
252-310920-000-000-0	EXPENDITURE CONTROL	0.00	0.00	0.00
252-320200-000-000-0	FUND EQUITY TITLE I	0.00	0.00	0.00
	TOTAL LIABILITIES FUND BAL	0.00	0.00	0.00
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(Rprt: 01-Report: 01; Dates: 00/00/00-01/31/18; PRINT: 02/05/18 2:35:14 PM)

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
MIGRANT FUNDS				
253-111100-000-000-0	CASH MIGRANT FUND	2,185.72CR	677.14	1,508.58CR
253-114000-000-000-0	ACCTS RECEIVABLE	0.00	0.00	0.00
	TOTAL ASSETS	2,185.72CR	677.14	1,508.58CR
=====				
253-213100-000-000-0	ACCTS PAYABLE	0.00	0.00	0.00
253-217100-000-000-0	ACCURED SALARIES MIGRANT	0.00	0.00	0.00
253-221000-000-000-0	DEFERRED REVENUE	0.00	0.00	0.00
253-320200-000-000-0	FUND EQUITY	2,732.86	677.14CR	2,055.72
	TOTAL LIABILITIES FUND BAL	2,732.86	677.14CR	2,055.72
=====				

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
CHT 1 IMPROVEMENT PROGRAM				
254-111100-000-000-0	CASH CHT 1 IMPROVEMENT PROGRAM	0.00	0.00	0.00
254-114000-000-000-0	ACCT RECIEVABLE	0.00	0.00	0.00
	TOTAL ASSETS	0.00	0.00	0.00
		=====	=====	=====
254-213100-000-000-0	ACCT PAYABLE CHT 1 IMPROVEMENT PRO	0.00	0.00	0.00
254-221000-000-000-0	DEFERRED REVENUE CHT 1 IMPR PROG	0.00	0.00	0.00
254-320200-000-000-0	FUND EQUITY CHT 1 IMPROVEMENT PROG	0.00	0.00	0.00
	TOTAL LIABILITIES FUND BAL	0.00	0.00	0.00
		=====	=====	=====

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
TITLE VIB FUND				
257-111100-000-000-0	CASH TITLE VI B	27,908.77CR	684.38	27,224.39CR
257-114000-000-000-0	ACCTS RECEIVABLE	0.00	0.00	0.00
257-114400-000-000-0	DUE FROM GENERAL FUND	0.00	0.00	0.00
257-116100-000-000-0	PREPAID EXPENSE PAYETTE	0.00	0.00	0.00
	TOTAL ASSETS	27,908.77CR	684.38	27,224.39CR
=====				
257-213000-000-000-0	ACCOUNTS PAYABLE	0.00	0.00	0.00
257-213100-000-000-0	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
257-217100-000-000-0	SALARIES PAYABLE	0.00	0.00	0.00
257-217200-000-000-0	ACCRUED BENEFITS PAYABLE	0.00	0.00	0.00
257-221000-000-000-0	DEFERRED REVENUE	0.00	0.00	0.00
257-310810-000-000-0	ESTIMATED REVENUE TITLE VI B	0.00	0.00	0.00
257-310820-000-000-0	APPROPRIATION CONTROL TITLE VIB	0.00	0.00	0.00
257-310890-000-000-0	RESERVE FUND BALANCE	0.00	0.00	0.00
257-310891-000-000-0	RESERVED FUND BAL MED POOL	0.00	0.00	0.00
257-310910-000-000-0	REVENUE CONTROL	0.00	0.00	0.00
257-310920-000-000-0	EXPENDITURE CONTROL	0.00	0.00	0.00
257-320200-000-000-0	FUND EQUITY TITLE VI B	32,182.55	684.38CR	31,498.17
	TOTAL LIABILITIES FUND BAL	32,182.55	684.38CR	31,498.17
=====				
TITLE VIB FUND				
256-111100-000-000-0	CASH TITLE VIB	0.00	0.00	0.00
256-114000-000-000-0	ACCOUNTS RECEIVABLE TITLE VI B	0.00	0.00	0.00
256-114300-000-000-0	ACCT REC	0.00	0.00	0.00
256-114400-000-000-0	DUE FROM GEN FUND	0.00	0.00	0.00
256-116100-000-000-0	PREPAID EXPENSES PAYETTE	0.00	0.00	0.00
	TOTAL ASSETS	0.00	0.00	0.00
=====				
256-213000-000-000-0	ACCOUNTS PAYABLE	0.00	0.00	0.00
256-213100-000-000-0	ACCRUED ACCT PAYABLE	0.00	0.00	0.00
256-217100-000-000-0	SALARIES PAYABLE	0.00	0.00	0.00
256-217200-000-000-0	ACCRUED BENEFITS PAYABLE	0.00	0.00	0.00
256-221000-000-000-0	DEFERRED REVENUE	0.00	0.00	0.00
256-310810-000-000-0	ESTIMATED REVENUE TITLE VIB	0.00	0.00	0.00
256-310820-000-000-0	APPROPRIATION CONTROL TITLE VIB	0.00	0.00	0.00
256-310890-000-000-0	RESERVE FUND BALANCE	0.00	0.00	0.00
256-310891-000-000-0	RESERVED FUND BAL MED POOL	0.00	0.00	0.00
256-310910-000-000-0	RESERVE CONTROL	0.00	0.00	0.00
256-310920-000-000-0	EXPENDITURE CONTROL	0.00	0.00	0.00
256-320200-000-000-0	FUND EQUITY TITLE VIB	0.00	0.00	0.00
	TOTAL LIABILITIES FUND BAL	0.00	0.00	0.00
=====				

(Rprt: 01-Report: 01; Dates: 00/00/00-01/31/18; PRINT: 02/05/18 2:35:14 PM)

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
TITLE VI B PRESCHOOL GRANT				
258-111100-000-000-0	CASH TITLE VI B PRESCHOOL GRANT	532.39CR	34.29CR	566.68CR
258-114000-000-000-0	ACCT RECEIVABLE	0.00	0.00	0.00
TOTAL ASSETS		532.39CR	34.29CR	566.68CR
=====				
258-213100-000-000-0	ACCOUNTS PAYABLE PRESCHOOL	0.00	0.00	0.00
258-217100-000-000-0	SALARIES PAYABLE	0.00	0.00	0.00
258-221000-000-000-0	DEFERRED REVENUE	0.00	0.00	0.00
258-310891-000-000-0	RESERVED FUND BAL MED POOL	0.00	0.00	0.00
258-320200-000-000-0	FUND EQUITY TITLE VI B PRESCH	532.46	34.29	566.75
TOTAL LIABILITIES FUND BAL		532.46	34.29	566.75
=====				

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
TITLE VI INNOVATIVE ED PROGRAM				
260-111100-000-000-0	CASH TITLE VI INN ED PROG	0.00	0.00	0.00
260-114000-000-000-0	ACCT RECEIVABLE FEDERAL GRANT	0.00	0.00	0.00
	TOTAL ASSETS	0.00	0.00	0.00
=====				
260-213000-000-000-0	ACCOUNTS PAYABLE	0.00	0.00	0.00
260-213100-000-000-0	ACCURED ACCOUNTS PAYABLE	0.00	0.00	0.00
260-217100-000-000-0	ACCRUED SALARIES PAYABLE	0.00	0.00	0.00
260-217200-000-000-0	ACCRUED BENEFITS PAYABLE	0.00	0.00	0.00
260-221000-000-000-0	DEFERRED REVENUE	0.00	0.00	0.00
260-310810-000-000-0	ESTIMATED REVENUE TITLE VI INN ED	0.00	0.00	0.00
260-310820-000-000-0	APPROPRIATION CONTROL TITLE VI INN	0.00	0.00	0.00
260-310890-000-000-0	RESERVE FUND BALANCE	0.00	0.00	0.00
260-310910-000-000-0	REVENUE CONTROL	0.00	0.00	0.00
260-310920-000-000-0	EXPENDITURE CONTROL	0.00	0.00	0.00
260-320200-000-000-0	FUND EQUITY TITLE VI INN ED PROG	0.00	0.00	0.00
	TOTAL LIABILITIES FUND BAL	0.00	0.00	0.00
=====				

(Rprt: 01-Report: 01; Dates: 00/00/00-01/31/18; PRINT: 02/05/18 2:35:15 PM)

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
	TITLE VIB ESEA RURAL ED IN			
262-111100-000-000-0	CASH TITLE VI-B ESEA RURAL ED	0.00	0.00	0.00
262-114000-000-000-0	ACCT RECEIVABLE ESEA RURAL ED	0.00	0.00	0.00
	TOTAL ASSETS	0.00	0.00	0.00
		=====	=====	=====
262-213100-000-000-0	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
262-221000-000-000-0	DEFERRED REVENUE	0.00	0.00	0.00
262-320200-000-000-0	FUND EQUITY ESEA RURAL ED	0.00	0.00	0.00
	TOTAL LIABILITIES FUND BAL	0.00	0.00	0.00
		=====	=====	=====

(Rprt: 01-Report: 01; Dates: 00/00/00-01/31/18; PRINT: 02/05/18 2:35:15 PM)

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
CARL PERKINS VO ED FUND				
263-111100-000-000-0	CASH CARL PERKINS	3,680.53CR	1,618.32CR	5,298.85CR
263-114000-000-000-0	ACCT RECEIVABLE CARL PERKINS	0.00	0.00	0.00
	TOTAL ASSETS	3,680.53CR	1,618.32CR	5,298.85CR
=====				
263-213100-000-000-0	ACCT PAYABLE CARL PERKINS	0.00	0.00	0.00
263-221000-000-000-0	DEFERRED REVENUE CARL PERKINS	0.00	0.00	0.00
263-320200-000-000-0	FUND EQUITY CARL PERKINS	3,037.90	1,618.32	4,656.22
	TOTAL LIABILITIES FUND BAL	3,037.90	1,618.32	4,656.22
=====				

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
TITLE III ESEA LEP				
270-111100-000-000-0	CASH TITLE III ESEA LEP	978.84CR	73.19CR	1,052.03CR
270-114000-000-000-0	ACCTS RECEIVABLE TITLE III ESEA	0.00	0.00	0.00
	TOTAL ASSETS	978.84CR	73.19CR	1,052.03CR
=====				
270-213100-000-000-0	ACCTS PAYABLE-TITLE III ESEA	0.00	0.00	0.00
270-217100-000-000-0	SALARIES PAYABLE TILE III ESEA	0.00	0.00	0.00
270-217200-000-000-0	ACCRUED BENEFITS TITLE III ESEA	0.00	0.00	0.00
270-221000-000-000-0	DEFERRED REVENUE	0.00	0.00	0.00
270-320200-000-000-0	FUND EQUITY-TITLE III ESEA	1,052.03	73.19	1,125.22
	TOTAL LIABILITIES FUND BAL	1,052.03	73.19	1,125.22
=====				
TITLE II EESA				
271-111100-000-000-0	CASH TITLE II EESA	4,556.66CR	2,160.22	2,396.44CR
271-114000-000-000-0	TITLE II EESA ACCTS RECEIVABLE	0.00	0.00	0.00
271-116100-000-000-0	PREPAID EXPENSES	0.00	0.00	0.00
	TOTAL ASSETS	4,556.66CR	2,160.22	2,396.44CR
=====				
271-213100-000-000-0	ACCTS PAYABLE	0.00	0.00	0.00
271-217100-000-000-0	ACCRUED SALARIES	0.00	0.00	0.00
271-217200-000-000-0	ACCRUED BENEFITS PAYABLE	0.00	0.00	0.00
271-221000-000-000-0	DEFERRED REVENUE	0.00	0.00	0.00
271-322500-000-000-0	FUND EQUITY TITLE II EESA	891.46	2,160.22CR	1,268.76CR
	TOTAL LIABILITIES FUND BAL	891.46	2,160.22CR	1,268.76CR
=====				
TITLE II EESA				
272-111100-000-000-0	CASH TITLE II EESA	0.00	0.00	0.00
272-114000-000-000-0	ACCT REC TITLE II EESA	0.00	0.00	0.00
272-116100-000-000-0		0.00	0.00	0.00
	TOTAL ASSETS	0.00	0.00	0.00
=====				
272-213100-000-000-0	ACCTS PAYABLE	0.00	0.00	0.00
272-221000-000-000-0	DEFERRED REVENUE	0.00	0.00	0.00
272-320200-000-000-0	FUND EQUITY TITLE II EESA	0.00	0.00	0.00
	TOTAL LIABILITIES FUND BAL	0.00	0.00	0.00
=====				
DRUG AWARENESS FUND				
273-111100-000-000-0	CASH DRUG AWARENESS	0.00	0.00	0.00
273-114000-000-000-0	DRUG AWARENESS RECEIVABLE	0.00	0.00	0.00
	TOTAL ASSETS	0.00	0.00	0.00
=====				
273-210100-000-000-0	DRUG AWARENESS ACCOUNTS PAYABLE	0.00	0.00	0.00
273-213100-000-000-0	ACCOUNTS PAYABLE DRUG AWARENESS	0.00	0.00	0.00
273-217100-000-000-0	ACCRUED SALARIES	0.00	0.00	0.00
273-221000-000-000-0	DEFERRED REVENUE	0.00	0.00	0.00
273-320200-000-000-0	DRUG AWARENESS FUND BALANCE	0.00	0.00	0.00
	TOTAL LIABILITIES FUND BAL	0.00	0.00	0.00
=====				

(Rprt: 01-Report: 01; Dates: 00/00/00-01/31/18; PRINT: 02/05/18 2:35:15 PM)

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
	DRUG AWARENESS FUND			
274-111100-000-000-0	CASH DRUG AWARENESS	0.00	0.00	0.00
274-114000-000-000-0	DRUG AWARENESS RECEIVABLES	0.00	0.00	0.00
	TOTAL ASSETS	0.00	0.00	0.00
		=====	=====	=====
274-213100-000-000-0	DRUG AWARENESS ACCT PAYABLE	0.00	0.00	0.00
274-221000-000-000-0	DEFERRED REVENUE	0.00	0.00	0.00
274-332500-000-000-0	DRUG AWARENESS FUND BALANCE	0.00	0.00	0.00
	TOTAL LIABILITIES FUND BAL	0.00	0.00	0.00
		=====	=====	=====

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
HIV/AIDS GRANT				
281-111100-000-000-0	CASH IN BANK/HIV AIDS	0.00	0.00	0.00
281-114000-000-000-0	ACCOUNTS RECEIVABLE HIV/AIDS	0.00	0.00	0.00
	TOTAL ASSETS	0.00	0.00	0.00
=====				
281-213100-000-000-0	ACCTS PAYABLE HIV/AIDS	0.00	0.00	0.00
281-221000-000-000-0	DEFERRED REVENUE	0.00	0.00	0.00
281-217100-000-000-0	ACCRUED SALARIES/HIV-AIDS	0.00	0.00	0.00
281-320200-000-000-0	FUND EQUITY	0.00	0.00	0.00
	TOTAL LIABILITIES FUND BAL	0.00	0.00	0.00
=====				
GOALS 2000/TLC FUND				
285-111100-000-000-0	CASH IN BANK/GOALS 2000 TLC FUND	0.00	0.00	0.00
285-114000-000-000-0	ACCOUNTS RECEIVABLE/GOALS 2000 TLC	0.00	0.00	0.00
285-116100-000-000-0	PRE-PAID EXPENSES	0.00	0.00	0.00
	TOTAL ASSETS	0.00	0.00	0.00
=====				
285-213100-000-000-0	ACCOUNTS PAYABLE/GOALS 2000 TLC	0.00	0.00	0.00
285-221000-000-000-0	DEFERRED REVENUE	0.00	0.00	0.00
285-320200-000-000-0	FUND EQUITY/GOALS 2000 TLC FUND	0.00	0.00	0.00
	TOTAL LIABILITIES FUND BAL	0.00	0.00	0.00
=====				
FOOD SERVICE FUND				
290-111100-000-000-0	CASH SCHOOL LUNCH PROGRAM	145,929.85	18,003.07	163,932.92
290-111101-000-000-0	CLOC CASH	0.00	0.00	0.00
290-111102-000-000-0	HOT LUNCH CASH	0.00	0.00	0.00
290-112100-000-000-0	INVESTMENTS STATE TREASURER--2607	12,478.25	13.13	12,491.38
290-112101-000-000-0	INVESTMENT BANK	0.00	0.00	0.00
290-114000-000-000-0	ACCOUNTS RECEIVABLE SCH LUNCH	0.00	16.50CR	16.50CR
290-115000-000-000-0	SCHOOL LUNCH INVENTORY	25,611.00	0.00	25,611.00
290-116100-000-000-0	PREPAID EXPENSE	0.00	0.00	0.00
	TOTAL ASSETS	184,019.10	17,999.70	202,018.80
=====				
290-213000-000-000-0	ACCOUNTS PAYABLE SCH LUNCH	0.00	0.00	0.00
290-213100-000-000-0	ACCRUED ACCT PAYABLE	2,136.00CR	0.00	2,136.00CR
290-217100-000-000-0	ACCURED SALARIES PAYABLE	0.00	0.00	0.00
290-217200-000-000-0	ACCRUED BENEFITS PAYABLE	0.00	0.00	0.00
290-310810-000-000-0	ESTIMATED REVENUE FOOD SERVICE	0.00	0.00	0.00
290-310820-000-000-0	APPROPRIATION CONTROL SCH LUNCH	0.00	0.00	0.00
290-310890-000-000-0	RESERVE FUND BALANCE	0.00	0.00	0.00
290-310891-000-000-0	RESERVED FUND BAL MED POOL	0.00	0.00	0.00
290-310910-000-000-0	FOOD SERVICE REVENUE CONTROL	0.00	0.00	0.00
290-310920-000-000-0	FOOD SERVICE EXPENSE CONTROL	0.00	0.00	0.00
290-310600-000-000-0	RESERVED INVENTORY FUND BALANCE	0.00	0.00	0.00
290-320200-000-000-0	FUND EQUITY FOOD SERVICE	202,798.76CR	17,999.70CR	220,798.46CR
	TOTAL LIABILITIES FUND BAL	204,934.76CR	17,999.70CR	222,934.46CR
=====				
BOND INTEREST REDEMPTION FUND				
310-111100-000-000-0	CASH BOND INT REDEM FUND	331,244.57	446,294.24	777,538.81
310-112100-000-000-0	INVESTMENTS--1169	540,975.18	569.27	541,544.45
310-113100-000-000-0	TAXES RECEIVABLE B I R F	0.00	0.00	0.00
310-114000-000-000-0	ACCOUNTS RECEIVABLE BOND INT	0.00	0.00	0.00
310-114300-000-000-0	INTEREST RECEIVABLE B I R F	0.00	0.00	0.00
	TOTAL ASSETS	872,219.75	446,863.51	1,319,083.26
=====				
310-213000-000-000-0	ACCOUNTS PAYABLE	0.00	0.00	0.00
310-213100-000-000-0	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
310-221000-000-000-0	DEFERRED REVENUE	47,093.89CR	0.00	47,093.89CR
310-310810-000-000-0	ESTIMATED REVENUE B I R F	0.00	0.00	0.00
310-310820-000-000-0	APPROPRIATION CONTROL B I R F	0.00	0.00	0.00
310-310890-000-000-0	RESERVE FUND BALANCE	0.00	0.00	0.00
310-310910-000-000-0	REVENUE CONTROL	0.00	0.00	0.00
310-310920-000-000-0	EXPENDITURE CONTROL	0.00	0.00	0.00
310-320200-000-000-0	FUND EQUITY BOND INT REDM F	781,983.69CR	446,863.51CR	1,228,847.20CR
	TOTAL LIABILITIES FUND BAL	829,077.58CR	446,863.51CR	1,275,941.09CR
=====				

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
BOND BUILDING FUND				
410-111100-000-000-0	CASH BOND BUILDING FUND	0.00	0.00	0.00
410-112100-000-000-0	INVESTMENTS STATE TREASURER	0.00	0.00	0.00
410-112100-100-000-0	INVEST REPURCHASE AGREE WEST ONE	0.00	0.00	0.00
410-112100-200-000-0	INVEST PIPER JAFFRAY FHLB NOTE	0.00	0.00	0.00
410-112100-300-000-0	INVEST MONEY MKT WEST ONE BANK	0.00	0.00	0.00
410-112100-400-000-0	INVEST TREAS NOTES KEY BANK	0.00	0.00	0.00
410-112100-500-000-0	INVEST MONEY MKT KEY BANK	0.00	0.00	0.00
410-114000-000-000-0	ACCOUNTS RECEIVABLE CAP PROJECTS	0.00	0.00	0.00
410-114100-200-000-0	INTEREST RECEIVABLE STATE TREAS	0.00	0.00	0.00
410-114100-300-000-0	INTEREST RECEIVABLE WEST ONE	0.00	0.00	0.00
410-114100-400-000-0	INTEREST RECEIVABLE KEY BANK	0.00	0.00	0.00
	TOTAL ASSETS	0.00	0.00	0.00
=====				
410-213000-000-000-0	ACCOUNTS PAYABLE	0.00	0.00	0.00
410-213100-000-000-0	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
410-310810-000-000-0	ESTIMATED REVENUE BOND BLDG FUND	0.00	0.00	0.00
410-310820-000-000-0	APPROPRIATION CONTROL B B F	0.00	0.00	0.00
410-310890-000-000-0	RESERVE FUND BALANCE	0.00	0.00	0.00
410-310910-000-000-0	REVENUE CONTROL	0.00	0.00	0.00
410-310920-000-000-0	EXPENDITURE CONTROL	0.00	0.00	0.00
410-320200-000-000-0	FUND EQUITY B B F	0.00	0.00	0.00
	TOTAL LIABILITIES FUND BAL	0.00	0.00	0.00
=====				
PLANT FACILITIES				
420-111100-000-000-0	CASH SCHOOL PLANT FAC FUND	238,909.28	143,726.92	382,636.20
420-112100-000-000-0	INVESTMENTS STATE TREASURER-1179	378,552.38	398.35	378,950.73
420-112100-095-000-0	INVESTMENT MIDDLE SCHOOL LAND	0.00	0.00	0.00
420-112101-000-000-0	INVESTMENTS TRACK ST TREAS	0.00	0.00	0.00
420-113100-000-000-0	TAXES RECEIVABLE	50,017.20	2,341.55CR	47,675.65
420-114300-000-000-0	INTEREST RECEIVABLE	0.00	0.00	0.00
420-114000-000-000-0	ACCOUNTS RECEIVABLE	0.00	0.00	0.00
420-116000-000-000-0	DEPOSITS	0.00	0.00	0.00
	TOTAL ASSETS	667,478.86	141,783.72	809,262.58
=====				
420-213000-000-000-0	ACCOUNTS PAYABLE	0.00	0.00	0.00
420-213100-000-000-0	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
420-219100-000-000-0	TAX ANTICIPATION LOAN PAYABLE	0.00	0.00	0.00
420-219200-000-000-0	TAX ANT INTEREST PAYABLE	0.00	0.00	0.00
420-221000-000-000-0	DEFERRED REVENUE	14,900.84CR	0.00	14,900.84CR
420-310810-000-000-0	ESTIMATED REVENUE S P F F	0.00	0.00	0.00
420-310820-000-000-0	APPROPRIATION CONTROL S P F F	0.00	0.00	0.00
420-320100-000-000-0	RESERVE FUND BALANCE LAND	0.00	0.00	0.00
420-310910-000-000-0	REVENUE CONTROL	0.00	0.00	0.00
420-310920-000-000-0	EXPENDITURE CONTROL	0.00	0.00	0.00
420-320200-000-000-0	FUND EQUITY SCH PLANT FAC FUND	636,616.22CR	141,783.72CR	778,399.94CR
	TOTAL LIABILITIES FUND BAL	651,517.06CR	141,783.72CR	793,300.78CR
=====				
BUS DEPRECIATION				
424-111100-000-000-0	CASH BUS DEPRECIATION	19,500.49	0.00	19,500.49
424-114000-000-000-0	ACCTS RECEIVABLE BUS DEPRECIATION	0.00	0.00	0.00
	TOTAL ASSETS	19,500.49	0.00	19,500.49
=====				
424-213100-000-000-0	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
424-320200-000-000-0	FUND BALANCE - BUS DEPRECIATION	19,500.49CR	0.00	19,500.49CR
	TOTAL LIABILITIES FUND BAL	19,500.49CR	0.00	19,500.49CR
=====				

(Rprt: 01-Report: 01; Dates: 00/00/00-01/31/18; PRINT: 02/05/18 2:35:15 PM)

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
INSURANCE ADJUSTMENT FUND				
490-111100-000-000-0	CASH INSURANCE ADJUSTMENT FUND	13,407.44	5,515.00	18,922.44
490-112100-000-000-0	INVESTMENTS STATE TREASURER-1167	37,186.96	39.13	37,226.09
490-112100-200-000-0	INVESTMENT STATE TREASURE M S	0.00	0.00	0.00
490-114300-000-000-0	INTEREST RECEIVABLE	0.00	0.00	0.00
490-114300-200-000-0	INTEREST RECEIVABLE M S	0.00	0.00	0.00
490-114000-000-000-0	ACCTS RECEIVABLE	0.00	0.00	0.00
	TOTAL ASSETS	50,594.40	5,554.13	56,148.53
=====				
490-213100-000-000-0	ACCTS PAYABLE	0.00	0.00	0.00
490-213000-200-000-0	ACCT PAYABLE M S	0.00	0.00	0.00
490-320200-000-000-0	FUND EQUITY INS ADJ FUND	54,019.33CR	5,554.13CR	59,573.46CR
490-320200-200-000-0	FUND EQUITY INS ADJ FUND M S	0.00	0.00	0.00
	TOTAL LIABILITIES FUND BAL	54,019.33CR	5,554.13CR	59,573.46CR
=====				
AGENCY FUND SCHOLARSHIP FUND				
720-111100-000-000-0	CASH AGENCY FUND	11,355.86	590.20CR	10,765.66
720-112100-000-000-0	INVESTMENTS	0.00	0.00	0.00
720-112101-000-000-0	WEISE SCHOLARSHIP SAVINGS ACCOUNT	2,893.00	0.00	2,893.00
720-112101-200-000-0	UJIYE ENDOWMENT SAVINGS ACCT	0.00	0.00	0.00
720-114000-000-000-0	ACCOUNTS RECEIVABLE AGENCY FUND	0.00	0.00	0.00
720-114100-000-000-0	INTEREST RECEIVABLE SCHOLARSHIP	0.00	0.00	0.00
	TOTAL ASSETS	14,248.86	590.20CR	13,658.66
=====				
720-213100-000-000-0	SCHOLARSHIP PAYABLE	0.00	0.00	0.00
720-223000-000-000-0	ANGEL ACCOUNT - FOOD SERVICES	667.48CR	0.00	667.48CR
720-223100-100-000-0	PROFESSIONAL TECH SCHOLARSHIP	0.00	0.00	0.00
720-223100-200-000-0	BILL BETTS SCHOLARSHIP	1,790.00CR	0.00	1,790.00CR
720-223100-400-000-0	FUMI MITA	7,726.38CR	0.00	7,726.38CR
720-223100-500-000-0	LLOYD JOHNSON MEMORIAL - FFA	417.00CR	690.20	273.20
720-223100-550-000-0	LLOYD JOHNSON MEMORIAL - ATHLETICS	755.00CR	100.00CR	855.00CR
720-320200-000-000-0	SCHOLARSHIP FUND EQUITY	2,893.00CR	0.00	2,893.00CR
	TOTAL LIABILITIES FUND BAL	14,248.86CR	590.20	13,658.66CR
=====				

(Rprt: 01-Report: 01; Dates: 00/00/00-01/31/18; PRINT: 02/05/18 2:35:15 PM)

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
CAPITAL ASSETS INVENTORY				
810-121000-000-000-0	SITES	0.00	0.00	0.00
810-121200-000-000-0	SITE IMPROVEMENTS	0.00	0.00	0.00
810-121300-000-000-0	ACCUMULATED DEPRECIATION SITE IMP	0.00	0.00	0.00
810-122000-000-000-0	BUILDINGS	0.00	0.00	0.00
810-122200-000-000-0	ACCUMULATED DEPRECIATION BLDGS	0.00	0.00	0.00
810-123200-000-000-0	ACCUMULATED DEPRECIATION EQPMNT	0.00	0.00	0.00
810-123000-000-000-0	EQUIPMENT	0.00	0.00	0.00
810-124000-000-000-0	CONSTRUCTION	0.00	0.00	0.00
	TOTAL ASSETS	0.00	0.00	0.00
		=====	=====	=====
810-330000-000-000-0	INVEST IN GENERAL FIXED ASSETS	0.00	0.00	0.00
	TOTAL LIABILITIES FUND BAL	0.00	0.00	0.00
		=====	=====	=====

(Rprt: 01-Report: 01; Dates: 00/00/00-01/31/18; PRINT: 02/05/18 2:35:15 PM)

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
LONG TERM DEBT				
910-131000-000-000-0	AMOUNT AVAILABLE DEBT SERVICE	0.00	0.00	0.00
910-132000-000-000-0	AMOUNT PROVIDED G L T D	0.00	0.00	0.00
	TOTAL ASSETS	----- 0.00 =====	----- 0.00 =====	----- 0.00 =====
910-234000-000-000-0	CONTRACT PAYABLE	0.00	0.00	0.00
910-231000-000-000-0	BOND PAYABLE NCP	0.00	0.00	0.00
910-233000-000-000-0	LEASE OBLIGATION	0.00	0.00	0.00
	TOTAL LIABILITIES FUND BAL	----- 0.00 =====	----- 0.00 =====	----- 0.00 =====

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
CASH IN BANK				
100-111100-000-000-0	CASH GENERAL FUND	152,455.96	113,097.13CR	39,358.83
101-111100-000-000-0	CASH-CAREER & COLLEGE	7,483.14	1,327.23CR	6,155.91
230-111100-000-000-0	CASH IN BANK-TECH GRANT	2,118.23	0.00	2,118.23
235-111100-000-000-0	CASH IN BANK MEDICARE	47,738.54CR	1,026.75CR	48,765.29CR
238-111100-000-000-0	CASH IN BANK/ALBTS SUPP RDG PROG	0.00	0.00	0.00
241-111100-000-000-0	CASH DRIVERS ED	11,685.20	465.23CR	11,219.97
243-111100-000-000-0	CASH CAREER & TECHNICAL EDUCATION	21,743.69CR	1,228.31CR	22,972.00CR
245-111100-000-000-0	CASH TECHNOLOGY GRANT	49,856.22CR	157,708.22	107,852.00
246-111100-000-000-0	CASH STATE SUBSTANCE ABUSE GRANT	4,362.26CR	664.51CR	5,026.77CR
251-111100-000-000-0	CASH TITLE I	20,983.63CR	20,365.48CR	41,349.11CR
252-111100-000-000-0	CASH TITLE I	0.00	0.00	0.00
253-111100-000-000-0	CASH MIGRANT FUND	2,185.72CR	677.14	1,508.58CR
254-111100-000-000-0	CASH CHT 1 IMPROVEMENT PROGRAM	0.00	0.00	0.00
257-111100-000-000-0	CASH TITLE VI B	27,908.77CR	684.38	27,224.39CR
256-111100-000-000-0	CASH TITLE VI B	0.00	0.00	0.00
258-111100-000-000-0	CASH TITLE VI B PRESCHOOL GRANT	532.39CR	34.29CR	566.68CR
260-111100-000-000-0	CASH TITLE VI INN ED PROG	0.00	0.00	0.00
262-111100-000-000-0	CASH TITLE VI-B ESEA RURAL ED	0.00	0.00	0.00
263-111100-000-000-0	CASH CARL PERKINS	3,680.53CR	1,618.32CR	5,298.85CR
270-111100-000-000-0	CASH TITLE III ESEA LEP	978.84CR	73.19CR	1,052.03CR
271-111100-000-000-0	CASH TITLE II EESA	4,556.66CR	2,160.22	2,396.44CR
272-111100-000-000-0	CASH TITLE II E E S A	0.00	0.00	0.00
273-111100-000-000-0	CASH DRUG AWARENESS	0.00	0.00	0.00
274-111100-000-000-0	CASH DRUG AWARENESS	0.00	0.00	0.00
281-111100-000-000-0	CASH IN BANK/HIV AIDS	0.00	0.00	0.00
285-111100-000-000-0	CASH IN BANK/GOALS 2000 TLC FUND	0.00	0.00	0.00
290-111100-000-000-0	CASH SCHOOL LUNCH PROGRAM	145,929.85	18,003.07	163,932.92
310-111100-000-000-0	CASH BOND INT REDEM FUND	331,244.57	446,294.24	777,538.81
410-111100-000-000-0	CASH BOND BUILDING FUND	0.00	0.00	0.00
420-111100-000-000-0	CASH SCHOOL PLANT FAC FUND	238,909.28	143,726.92	382,636.20
424-111100-000-000-0	CASH BUS DEPRECIATION	19,500.49	0.00	19,500.49
490-111100-000-000-0	CASH INSURANCE ADJUSTMENT FUND	13,407.44	5,515.00	18,922.44
720-111100-000-000-0	CASH AGENCY FUND	11,355.86	590.20CR	10,765.66
	TOTAL	749,562.77	634,278.55	1,383,841.32

STATE TREASURY				
100-112100-000-000-0	INVESTMENTS STATE TREASURER--1184	4,425,244.88	495,141.32CR	3,930,103.56
290-112100-000-000-0	INVESTMENTS STATE TREASURER--2607	12,478.25	13.13	12,491.38
310-112100-000-000-0	INVESTMENTS--1169	540,975.18	569.27	541,544.45
420-112100-000-000-0	INVESTMENTS STATE TREASURER-1179	378,552.38	398.35	378,950.73
490-112100-000-000-0	INVESTMENTS STATE TREASURER-1167	37,186.96	39.13	37,226.09
	TOTAL	5,394,437.65	494,121.44CR	4,900,316.21