

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
GENERAL FUND							
100-320000-000-000-0	BUDGET ACCOUNT CARRY FORWARD	105,411.98CR	0.00	0.00	105,411.98CR	0%	0%
	****TOTAL BEGINNING BALANCE	105,411.98CR	0.00	0.00	105,411.98CR	0%	0%
100-411106-001-000-0	2006 TAXES PAYETTE	0.00	0.00	0.00	0.00	0%	0%
100-411106-002-000-0	2006 TAXES WASHINGTON	0.00	0.00	0.00	0.00	0%	0%
100-411105-001-000-0	2005 TAXES PAYETTE	0.00	0.00	0.00	0.00	0%	0%
100-411105-002-000-0	2005 TAXES WASHINGTON	0.00	0.00	0.00	0.00	0%	0%
100-411201-000-000-0	SUPPLEMENTAL TAXES PAYETTE	393,530.00CR	0.00	0.00	393,530.00CR	0%	0%
100-411211-000-000-0	SUPPLEMENTAL TAXES WASH.	0.00	0.00	0.00	0.00	0%	0%
100-411301-000-000-0	PAYETTE COUNTY EMERGENCY	0.00	0.00	0.00	0.00	0%	0%
100-411311-000-000-0	WASH. COUNTY EMERGENCY	0.00	0.00	0.00	0.00	0%	0%
100-411401-000-000-0	TORT TAXES PAYETTE	0.00	0.00	0.00	0.00	0%	0%
100-411411-000-000-0	TORT TAXES WASH.	0.00	0.00	0.00	0.00	0%	0%
100-411901-000-000-0	JUDGMENT PAYETTE COUNTY	0.00	0.00	0.00	0.00	0%	0%
100-411902-000-000-0	JUDGMENT WASHINGTON CO.	0.00	0.00	0.00	0.00	0%	0%
100-413001-000-000-0	PENALTY & INTEREST PAY. CO.	14,000.00CR	621.90CR	3,781.16CR	10,218.84CR	4%	27%
100-413002-000-000-0	PENALTY & INTEREST WA. CO.	0.00	0.00	484.44CR	484.44	0%	0%
100-414100-000-000-0	TUITION FROM INDIVIDUALS	0.00	0.00	0.00	0.00	0%	0%
100-414200-000-000-0	TUITION FROM IDAHO SCHOOLS	0.00	0.00	0.00	0.00	0%	0%
100-414201-000-000-0	TUITION OUT OF STATE	0.00	0.00	0.00	0.00	0%	0%
100-415000-000-000-0	EARNINGS ON INVESTMENT	13,000.00CR	49.93CR	135.16CR	12,864.84CR	0%	1%
100-419100-000-000-0	RENTAL	0.00	0.00	0.00	0.00	0%	0%
100-419200-000-000-0	DONATIONS	0.00	0.00	691.60CR	691.60	0%	0%
100-419901-000-000-0	OTHER REVENUE	0.00	0.00	100.00CR	100.00	0%	0%
100-419902-000-000-0	OTHER REVENUE - MISC GRANTS	0.00	0.00	0.00	0.00	0%	0%
100-419900-000-000-0	OTHER REVENUE STATE INS.	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL LOCAL REVENUE	420,530.00CR	671.83CR	5,192.36CR	415,337.64CR	0%	1%
100-429001-000-000-0	OTHER COUNTY FUNDS	0.00	0.00	0.00	0.00	0%	0%
100-431100-000-000-0	STATE APPORTIONMENT	6,634,716.00CR	0.00	3,824,345.00CR	2,810,371.00CR	0%	58%
100-431200-000-000-0	TRANSPORTATION	265,000.00CR	0.00	0.00	265,000.00CR	0%	0%
100-431400-000-000-0	EXCEPTIONAL CHILD TUITION EQUIV.	0.00	0.00	0.00	0.00	0%	0%
100-431600-000-000-0	Tuition Equivalency Support	0.00	0.00	0.00	0.00	0%	0%
100-431810-000-000-0	STATE PAID BENEFITS	867,900.00CR	0.00	0.00	867,900.00CR	0%	0%
100-431900-000-000-0	OTHER STATE SUPPORT	418,148.00CR	0.00	0.00	418,148.00CR	0%	0%
100-432100-000-000-0	DRIVER EDUCATION	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/Additional State Match	165,178.00CR	76,028.00CR	168,243.00CR	3,065.00	46%	102%
100-438000-000-000-0	REVENUE IN LIEU OF TAXES-AG	1,884.00CR	0.00	471.00CR	1,413.00CR	0%	25%
100-438000-001-000-0	REV IN LIEU-PERS PROP-PAYETTE	31,179.00CR	0.00	0.00	31,179.00CR	0%	0%
100-438000-002-000-0	REV IN LIEU-PERS PROP-WASHINGTON	0.00	0.00	0.00	0.00	0%	0%
100-439000-000-000-0	OTHER STATE PROGRAMS	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL STATE REVENUE	8,384,005.00CR	76,028.00CR	3,993,059.00CR	4,390,946.00CR	1%	48%
100-442000-000-000-0	INDIRECT UNRESTRICTED FED - ARRA	0.00	0.00	0.00	0.00	0%	0%
100-445900-000-000-0	OTHER INDIRECT FEDERAL PROGRAMS	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL FEDERAL REVENUE	0.00	0.00	0.00	0.00	0%	0%

(Rprt: 01-Report: 01; Dates: 00/00/00-09/30/17; PRINT: 10/04/17 4:34:29 PM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
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. ADJUSTMENTS	0.00	0.00	0.00	0.00	0%	0%
100-453002-000-000-0	PROCEEDS FROM LT DEBT	0.00	0.00	0.00	0.00	0%	0%
100-460000-000-000-0	INTER FUND TRANSERS	37,209.00CR	0.00	0.00	37,209.00CR	0%	0%
***TOTAL OTHER REVENUE		37,209.00CR	0.00	0.00	37,209.00CR	0%	0%
*****TOTAL REVENUE		8,947,155.98CR	76,699.83CR	3,998,251.36CR	4,948,904.62CR	1%	45%
=====		=====	=====	=====	=====	=====	=====
100-512110-000-000-0	TEACHERS SALARIES ELEM.	1,736,314.00	144,475.06	142,934.98	1,593,379.02	8%	8%
100-512115-000-000-0	TEACHER AIDE SALARIES ELEM.	37,318.00	4,414.42	4,414.42	32,903.58	12%	12%
100-512165-000-000-0	SUB TEACHER SALARIES ELEM.	33,000.00	1,740.90	1,740.90	31,259.10	5%	5%
100-512210-000-000-0	BENEFITS ELEM.	364,647.00	29,585.21	35,247.08	329,399.92	8%	10%
100-512240-000-000-0	HEALTH & DENTAL BENEFITS	286,146.00	22,398.04	14,528.19	271,617.81	8%	5%
100-512312-000-000-0	Elementary Contracted Services	46,200.00	0.00	14,884.00	31,316.00	0%	32%
100-512320-101-000-0	EQUIPMENT REPAIR P.S.	0.00	0.00	0.00	0.00	0%	0%
100-512320-102-000-0	EQUIPMENT REPAIR W.S.	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	ELEMENTARY PROF DEV & TRAVEL	0.00	0.00	0.00	0.00	0%	0%
100-512410-000-000-0	TEACHER CLASSROOM SUPPLIES-ELEM	0.00	0.00	0.00	0.00	0%	0%
100-512410-000-005-0	ELEMENTARY MUSIC SUPPLIES	500.00	0.00	0.00	500.00	0%	0%
100-512410-101-000-0	SUPPLIES P.S.	15,000.00	3,621.77	5,899.94	9,100.06	24%	39%
100-512410-101-100-0	PAYETTE PRIMARY PRINTER INK/TONER	0.00	0.00	93.80	(93.80)	0%	0%
100-512410-102-000-0	SUPPLIES W.S.	12,000.00	2,562.54	3,967.78	8,032.22	21%	33%
100-512410-102-100-0	WESTSIDE PRINTER INK/TONER	0.00	184.89	184.89	(184.89)	0%	0%
100-512411-000-000-0	SS/IRI READING INT. SUPPLIES	0.00	0.00	1,675.25	(1,675.25)	0%	0%
100-512415-101-000-0	P.S. MISC. MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
100-512415-102-000-0	W.S. MISC. MINOR EQUIP.	0.00	0.00	1,180.00	(1,180.00)	0%	0%
100-512440-101-000-0	TEXTBOOKS P.S.	5,000.00	2,243.51	2,243.51	2,756.49	45%	45%
100-512440-102-000-0	TEXTBOOKS W.S.	5,000.00	0.00	0.00	5,000.00	0%	0%
100-512550-101-000-0	REPLACE EQUIPMENT P.S.	0.00	0.00	0.00	0.00	0%	0%
100-512550-102-000-0	REPLACE EQUIP. W.S.	0.00	0.00	0.00	0.00	0%	0%
100-512590-000-000-0	OTHER CAPITAL EXPENSE	0.00	0.00	0.00	0.00	0%	0%
***TOTAL ELEMENTARY SCHOOL PROGRAM		2,541,125.00	211,226.34	228,994.74	2,312,130.26	8%	9%
100-515110-000-000-0	TEACHER SALARIES SECONDARY	1,414,553.00	107,631.82	107,631.82	1,306,921.18	8%	8%
100-515110-600-000-0	DRIVER ED. SALARIES	0.00	0.00	0.00	0.00	0%	0%
100-515115-000-000-0	TEACHER AIDE SALARY SECONDARY	4,000.00	0.00	0.00	4,000.00	0%	0%
100-515115-403-000-0	COMPUTER SPECIALIST	0.00	0.00	0.00	0.00	0%	0%
100-515165-000-000-0	SUB TEACHER SALARY SECONDARY	33,000.00	1,050.00	1,050.00	31,950.00	3%	3%
100-515210-000-000-0	BENEFITS SECONDARY	297,655.00	21,535.75	26,540.30	271,114.70	7%	9%
100-515240-000-000-0	HEALTH AND DENTAL BENEFITS	218,016.00	16,710.11	13,956.95	204,059.05	8%	6%
100-515310-000-000-0	SECONDARY CONTRACT SERVICES	33,200.00	5,200.00	11,422.00	21,778.00	16%	34%
100-515320-200-000-0	EQUIPMENT REPAIR M.S.	0.00	0.00	0.00	0.00	0%	0%
100-515320-401-000-0	EQUIPMENT REPAIR H.S.	0.00	0.00	0.00	0.00	0%	0%
100-515320-402-000-0	EQUIPMENT REPAIR VO-TECH	0.00	0.00	0.00	0.00	0%	0%
100-515320-005-000-0	SECONDARY MUSIC REPAIRS	0.00	0.00	0.00	0.00	0%	0%
100-515370-000-000-0	TUITION SECONDARY	6,000.00	8,055.00	8,055.00	(2,055.00)	134%	134%
100-515380-000-000-0	SECONDARY TRAVEL	0.00	0.00	0.00	0.00	0%	0%
100-515380-401-001-0	AG TRAVEL	0.00	0.00	0.00	0.00	0%	0%
100-515380-401-002-0	VO. TECHNOLOGY TRAVEL	0.00	0.00	0.00	0.00	0%	0%
100-515380-401-003-0	HOME EC TRAVEL	0.00	0.00	0.00	0.00	0%	0%
100-515380-401-004-0	OFFICE OCCUPATIONS TRAVEL	0.00	0.00	0.00	0.00	0%	0%
100-515380-401-007-0	MARKETING TRAVEL	0.00	0.00	0.00	0.00	0%	0%
100-515410-000-000-0	TEACHER CLASSRM SUPPLIES-SECONDARY	0.00	0.00	0.00	0.00	0%	0%
100-515411-000-000-0	MISC GRANT - SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
100-515410-401-007-0	MARKETING SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
100-515410-200-000-0	SUPPLIES M.S.	14,000.00	6,325.83	7,925.61	6,074.39	45%	57%
100-515410-200-100-0	MMS PRINTER INK/TONER	0.00	465.93	465.93	(465.93)	0%	0%
100-515410-200-003-0	HOME EC. SUPPLIES M.S.	0.00	0.00	0.00	0.00	0%	0%
100-515410-200-005-0	MMS BAND SUPPLIES	3,500.00	535.52	535.52	2,964.48	15%	15%
100-515410-200-006-0	MUSIC SUPPLIES M.S.	1,500.00	0.00	0.00	1,500.00	0%	0%
100-515410-401-000-0	SUPPLIES H.S.	35,000.00	5,494.59	7,209.68	27,790.32	16%	21%
100-515410-401-100-0	PHS PRINTER INK/TONER	0.00	0.00	80.14	(80.14)	0%	0%
100-515410-401-001-0	AG SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
100-515410-401-002-0	VO. TECHNOLOGY SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
100-515410-401-003-0	HOME EC. SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
100-515410-401-004-0	OFFICE OCCUPATION SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
100-515410-401-005-0	H.S. BAND SUPPLIES	12,000.00	615.28	1,066.23	10,933.77	5%	9%
100-515410-401-006-0	H.S. MUSIC SUPPLIES	3,000.00	540.81	540.81	2,459.19	18%	18%
100-515410-600-000-0	SUPPLIES DRIVER ED. MAINT.	0.00	0.00	0.00	0.00	0%	0%
100-515415-200-000-0	M.S. MISC. MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
100-515415-401-000-0	H.S. MISC. MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
100-515415-401-001-0	MISC. MINOR AG. EQUIP.	0.00	0.00	0.00	0.00	0%	0%
100-515415-401-002-0	VOC. TECH. MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
100-515415-401-003-0	HOME EC. MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
100-515415-401-004-0	OFFICE. OCC. MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
100-515415-401-005-0	MUSIC MISC. MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
100-515420-600-000-0	DRIVER ED GAS	0.00	0.00	0.00	0.00	0%	0%
100-515440-000-000-0	MCCAIN GRANT READING BOOKS	0.00	0.00	0.00	0.00	0%	0%
100-515440-200-000-0	TEXTBOOKS M.S.	5,000.00	4,527.18	4,527.18	472.82	91%	91%
100-515440-401-000-0	TEXTBOOKS H.S.	0.00	4,367.09	4,367.09	(4,367.09)	0%	0%
100-515550-000-000-0	MCCAIN GRANT EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
100-515550-000-005-0	MUSIC EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
100-515550-200-000-0	EQUIPMENT REPLACE M.S.	0.00	0.00	0.00	0.00	0%	0%
100-515550-200-006-0	SHOP EQUIPMENT M.S.	0.00	0.00	0.00	0.00	0%	0%
100-515550-401-000-0	EQUIPMENT REPLACE H.S.	0.00	0.00	0.00	0.00	0%	0%
100-515550-401-001-0	AG EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
100-515550-401-002-0	VO. TECHNOLOGY EQUIP.	0.00	0.00	0.00	0.00	0%	0%
100-515550-401-003-0	HOME EC EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%

(Rprt: 01-Report: 01; Dates: 00/00/00-09/30/17; PRINT: 10/04/17 4:34:33 PM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-515550-401-004-0	OFFICE OCCUPATIONS EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
100-515550-401-007-0	MARKETING EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
100-515710-600-000-0	DRIVER ED. INSURANCE	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL SECONDARY SCHOOL PROGRAM	2,080,424.00	183,054.91	195,374.26	1,885,049.74	9%	9%
100-517110-000-000-0	ALT. TEACHER SALARY	55,345.00	975.00	1,147.50	54,197.50	2%	2%
100-517115-000-000-0	ALT. AIDE SALARY	20,000.00	1,340.00	2,222.00	17,778.00	7%	11%
100-517115-403-000-0	ALT. SECRETARY SALARY	0.00	0.00	0.00	0.00	0%	0%
100-517210-000-000-0	ALT. BENEFITS	15,604.00	177.09	609.14	14,994.86	1%	4%
100-517240-000-000-0	ALT. HEALTH & DENTAL	0.00	0.00	1,212.25	(1,212.25)	0%	0%
100-517320-000-000-0	ALT CONTRACT SERVICES	2,500.00	0.00	41.50	2,458.50	0%	2%
100-517380-000-000-0	ALT. TRAVEL	0.00	0.00	0.00	0.00	0%	0%
100-517410-000-000-0	ALT. SUPPLIES	1,000.00	0.00	0.00	1,000.00	0%	0%
100-517410-001-000-0	ALTERNATIVE SUMMER SCHOOL SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
100-517415-000-000-0	ALT. MISC. MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
100-517440-000-000-0	ALT. TEXTBOOKS	0.00	0.00	0.00	0.00	0%	0%
100-517550-000-000-0	ALT. EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
	TOTAL ALTERNATIVE SCHOOL PROGRAM	94,449.00	2,492.09	5,232.39	89,216.61	3%	6%
100-521110-000-000-0	EXCEPTIONAL TEACHER SALARY	187,950.00	15,817.57	15,067.57	172,882.43	8%	8%
100-521115-000-000-0	EXCEPTIONAL TEACHER AIDE SALARY	70,230.00	11,881.90	11,911.90	58,318.10	17%	17%
100-521210-000-000-0	EXCEPTIONAL BENEFITS	54,333.00	5,517.54	6,166.39	48,166.61	10%	11%
100-521240-000-000-0	EXCEPTIONAL HEALTH INS. BENEFITS	61,317.00	5,677.48	5,949.11	55,367.89	9%	10%
100-521310-000-000-0	EXC. CONT. NICH/LRE	0.00	0.00	0.00	0.00	0%	0%
100-521390-000-000-0	EXCEPTIONAL TUITION	0.00	0.00	0.00	0.00	0%	0%
100-521380-000-000-0	EXCEPTIONAL TRAVEL	0.00	0.00	0.00	0.00	0%	0%
100-521410-000-000-0	EXCEPTIONAL SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
100-521410-100-000-0	SPED PRINTER INK/TONER	0.00	0.00	0.00	0.00	0%	0%
100-521415-000-000-0	EXCEPTIONAL MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL EXCEPTIONAL CHILD PROGRAM	373,830.00	38,894.49	39,094.97	334,735.03	10%	10%
100-522110-000-000-0	PRESCHOOL TEACHER SALARY	35,500.00	2,297.08	2,297.08	33,202.92	6%	6%
100-522115-000-000-0	PRESCHOOL AIDE SALARY	16,432.00	544.63	544.63	15,887.37	3%	3%
100-522165-000-000-0	PRESCHOOL SUB. SALARY	0.00	0.00	0.00	0.00	0%	0%
100-522210-000-000-0	PRESCHOOL BENEFITS	10,947.00	289.37	449.06	10,497.94	3%	4%
100-522240-000-000-0	PRESCHOOL HEALTH & DENTAL	13,626.00	0.00	1,104.00CR	14,730.00	0%	7%
100-522310-000-000-0	PRESCHOOL CONTRACTS	0.00	0.00	0.00	0.00	0%	0%
100-522380-000-000-0	PRESCHOOL TRAVEL	0.00	0.00	0.00	0.00	0%	0%
100-522410-000-000-0	PRESCHOOL SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
100-522415-000-000-0	PRESCHOOL MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
100-522550-000-000-0	PRESCHOOL EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
	TOTAL PRESCHOOL PROGRAM	76,505.00	3,131.08	2,186.77	74,318.23	4%	3%
100-524110-000-000-0	G/T TEACHER SALARY	0.00	0.00	0.00	0.00	0%	0%
100-524210-000-000-0	G/T BENEFITS	0.00	0.00	0.00	0.00	0%	0%
100-524240-000-000-0	G/T HEALTH INSURANCE	0.00	0.00	0.00	0.00	0%	0%
100-524380-000-000-0	G/T TRAVEL	0.00	0.00	0.00	0.00	0%	0%
100-524410-000-000-0	G/T SUPPLIES	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	COACHES & A.D. SALARIES	161,000.00	9,246.50	9,246.50	151,753.50	6%	6%
100-531210-000-000-0	COACHES BENEFITS	33,343.00	1,458.93	2,048.41	31,294.59	4%	6%
100-531380-000-000-0	COACHES TRAVEL	4,000.00	38.13	38.13	3,961.87	1%	1%
100-531390-000-000-0	COACHES DUES & FEES	2,000.00	0.00	1,700.00	300.00	0%	85%
100-531410-000-000-0	COACHES SUPPLIES	25,000.00	4,076.98	4,139.73	20,860.27	16%	17%
	***TOTAL INTERSCHOLASTIC PROGRAM	225,343.00	14,820.54	17,172.77	208,170.23	7%	8%
100-533110-000-000-0	ACTIVITIES SALARIES	0.00	0.00	0.00	0.00	0%	0%
100-533210-000-000-0	ACTIVITIES BENEFITS	0.00	0.00	0.00	0.00	0%	0%
100-533380-000-000-0	ACTIVITIES TRAVEL	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL SCHOOL ACTIVITY PROGRAM	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL INSTRUCTION	5,391,676.00	453,619.45	488,055.90	4,903,620.10	8%	9%
100-611110-101-000-0	COUNSELOR ELEMENTARY	58,854.00	4,904.50	4,904.50	53,949.50	8%	8%
100-611110-200-000-0	COUNSELOR SALARY M.S.	58,854.00	4,904.50	4,904.50	53,949.50	8%	8%
100-611110-401-000-0	COUNSELOR SALARY H.S.	73,869.00	6,155.74	6,155.74	67,713.26	8%	8%
100-611111-000-000-0	ATTN/SOC. WORKER SALARY	20,000.00	1,553.24	1,553.24	18,446.76	8%	8%
100-611112-000-000-0	NURSE SALARY	38,751.00	3,854.27	3,854.27	34,896.73	10%	10%
100-611210-000-000-0	GUID. HEALTH & ATTN. BENEFITS	52,419.00	4,244.56	5,110.49	47,308.51	8%	10%
100-611240-000-000-0	GUID. HLT. & ATTN. HEALTH INS.	40,878.00	2,254.91	143.54CR	41,021.54	6%	0%
100-611310-000-000-0	HEALTH CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0%	0%
100-611380-000-000-0	GUID. HEALTH & ATTN. TRAVEL	1,000.00	54.00	162.00	838.00	5%	16%
100-611410-000-000-0	HEALTH SUPPLIES	1,000.00	0.00	805.23	194.77	0%	81%
100-611410-101-000-0	P.S. COUNSELOR SUPPLIES	100.00	0.00	0.00	100.00	0%	0%
100-611410-102-000-0	W.S. COUNSELOR SUPPLIES	100.00	0.00	0.00	100.00	0%	0%
100-611410-200-000-0	M.S. COUNSELOR SUPPLIES	200.00	0.00	0.00	200.00	0%	0%
100-611410-401-000-0	H.S. COUNSELOR SUPPLIES	400.00	0.00	0.00	400.00	0%	0%
100-611411-000-000-0	SOCIAL WORKER SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL ATTEND, GUIDANCE & HEALTH	346,425.00	27,925.72	27,306.43	319,118.57	8%	8%
100-616110-000-000-0	ANC. PSY. & THERAPIST SALARY	87,832.00	7,319.33	7,319.33	80,512.67	8%	8%
100-616210-000-000-0	ANCILLARY BENEFITS	18,382.00	1,476.59	1,693.87	16,688.13	8%	9%

(Rprt: 01-Report: 01; Dates: 00/00/00-09/30/17; PRINT: 10/04/17 4:34:39 PM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-616240-000-000-0	ANCILLARY HEALTH INS.	13,626.00	563.10	583.86	13,042.14	4%	4%
100-616310-000-000-0	ANC. CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0%	0%
100-616380-000-000-0	ANCILLARY TRAVEL	1,600.00	0.00	144.00	1,456.00	0%	9%
100-616410-000-000-0	ANCILLARY SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
***TOTAL ANCILLARY PROGRAM		121,440.00	9,359.02	9,741.06	111,698.94	8%	8%
100-621110-000-000-0	LEP TEACHER SALARIES	24,850.00	2,070.83	2,070.83	22,779.17	8%	8%
100-621110-001-000-0	PRO-DEV/MENTOR/LEADERSHIP TEACHER	0.00	0.00	3,014.48	(3,014.48)	0%	0%
100-621115-000-000-0	LEP ASSISTANT SALARIES	0.00	0.00	0.00	0.00	0%	0%
100-621115-001-000-0	LEP GRANT SALARIES	0.00	0.00	0.00	0.00	0%	0%
100-621210-000-000-0	LEP/INSTR. IMP. BENEFITS	5,214.00	422.45	564.03	4,649.97	8%	11%
100-621210-001-000-0	LEP GRANT BENEFITS	4,769.00	0.00	997.30	3,771.70	0%	21%
100-621240-000-000-0	LEP HEALTH INS.	0.00	0.00	0.00	0.00	0%	0%
100-621310-000-000-0	LEP Professional Dev. GRANT	40,500.00	3,980.00	3,980.00	36,520.00	10%	10%
100-621310-001-000-0	MEDICAID MATCH/REIMBURSEMENT	0.00	0.00	4,000.00	(4,000.00)	0%	0%
100-621311-000-000-0	PROFESSIONAL DEVELOPMENT	88,937.00	7,791.00	12,530.49	76,406.51	9%	14%
100-621311-401-000-0	H.S. CREAT GRANT TRAINING	0.00	0.00	0.00	0.00	0%	0%
100-621312-000-000-0	LEP/MENT/RBM TRAINING	0.00	0.00	0.00	0.00	0%	0%
100-621313-000-000-0	ACH. STANDARDS TRAINING/TRAVEL	0.00	0.00	0.00	0.00	0%	0%
100-621370-000-000-0	INST. IMPROV. EXPENSE (CREDITS	0.00	0.00	0.00	0.00	0%	0%
100-621380-000-000-0	INST. IMPROV. TRAVEL	0.00	0.00	0.00	0.00	0%	0%
100-621410-000-000-0	LEP SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
100-621411-000-000-0	LEP GRANT SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
100-621413-000-000-0	ACH. STANDARDS SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
100-621414-001-000-0	MENT/RBM SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
100-621470-000-000-0	EDUCATIONAL SOFTWARE	0.00	0.00	0.00	0.00	0%	0%
100-621550-000-000-0	ELL GRANT EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
***TOTAL INSTRUCTION IMPROVEMENT		164,270.00	14,264.28	27,157.13	137,112.87	9%	17%
100-622110-000-000-0	MEDIA SALARY	107,664.00	8,972.00	8,972.00	98,692.00	8%	8%
100-622115-100-000-0	MEDIA AIDE SALARY ELEM.	30,025.00	2,454.26	2,454.26	27,570.74	8%	8%
100-622210-000-000-0	MEDIA BENEFITS	28,899.00	2,304.80	2,774.70	26,124.30	8%	10%
100-622240-000-000-0	MEDIA HEALTH INSURANCE	27,252.00	1,684.09	509.16	26,742.84	6%	2%
100-622320-101-000-0	MEDIA REPIAR P.S.	0.00	0.00	0.00	0.00	0%	0%
100-622320-102-000-0	MEDIA REPAIR W.S.	0.00	0.00	0.00	0.00	0%	0%
100-622320-200-000-0	MEDIA REPAIR M.S.	0.00	0.00	0.00	0.00	0%	0%
100-622320-401-000-0	MEDIA REPAIR H.S.	0.00	0.00	0.00	0.00	0%	0%
100-622370-000-000-0	MEDIA INSERVICE	0.00	0.00	0.00	0.00	0%	0%
100-622430-000-000-0	IMMIGRANT GRANT	0.00	0.00	0.00	0.00	0%	0%
100-622430-101-000-0	MEDIA BOOKS P.S.	0.00	0.00	0.00	0.00	0%	0%
100-622430-102-000-0	MEDIA BOOKS W.S.	0.00	0.00	0.00	0.00	0%	0%
100-622430-200-000-0	MEDIA BOOKS M.S.	2,000.00	0.00	0.00	2,000.00	0%	0%
100-622430-401-000-0	MEDIA BOOKS H.S.	2,000.00	292.50	292.50	1,707.50	15%	15%
100-622435-101-000-0	P.S. MEDIA MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
100-622435-102-000-0	W.S. MEDIA MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
100-622435-200-000-0	M.S. MEDIA MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
100-622435-401-000-0	H.S. MEDIA MINOR EQUIP.	0.00	1,250.00	1,250.00	(1,250.00)	0%	0%
100-622550-101-000-0	MEDIA EQUIPMENT P.S.	0.00	0.00	0.00	0.00	0%	0%
100-622550-102-000-0	MEDIA EQUIPMENT W.S.	0.00	0.00	0.00	0.00	0%	0%
100-622550-200-000-0	MEDIA EQUIPMENT J.H.	0.00	0.00	0.00	0.00	0%	0%
100-622550-401-000-0	MEDIA EQUIPMENT H.S.	0.00	0.00	0.00	0.00	0%	0%
***TOTAL EDUCATIONAL MEDIA PROGRAM		197,840.00	16,957.65	16,252.62	181,587.38	9%	8%
100-632110-000-000-0	SUPERINTENDENT SALARY	93,000.00	7,750.00	23,250.00	69,750.00	8%	25%
100-632115-000-000-0	CLERK SALARY	46,000.00	3,780.13	11,340.39	34,659.61	8%	25%
100-632116-000-000-0	OFFICE STAFF SALARY	71,000.00	5,392.40	16,177.20	54,822.80	8%	23%
100-632210-000-000-0	ADMIN. BENEFITS	43,986.00	3,438.29	11,194.04	32,791.96	8%	25%
100-632240-000-000-0	ADMIN. HEALTH INS.	25,899.00	2,060.75	5,521.08	20,377.92	8%	21%
100-632310-000-000-0	ADMIN. PROFES. & TECH. SERVICES	0.00	6,086.30	13,746.30	(13,746.30)	0%	0%
100-632360-000-000-0	ADM. DATA PROCESSING	0.00	0.00	0.00	0.00	0%	0%
100-632380-000-000-0	ADMIN. TRAVEL	20,000.00	5,149.36	6,848.80	13,151.20	26%	34%
100-632390-000-000-0	ADMIN. DUES	8,000.00	25.00	4,206.59	3,793.41	0%	53%
100-632410-000-000-0	ADMIN. SUPPLIES	7,000.00	560.21	3,652.40	3,347.60	8%	52%
100-632410-100-000-0	DISTRICT OFFICE PRINTER INK/TONER	0.00	0.00	0.00	0.00	0%	0%
100-632415-000-000-0	ADM. MISC. MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
100-632550-000-000-0	ADMIN. REPLACE EQUIP.	0.00	0.00	0.00	0.00	0%	0%
***TOTAL DISTRICT ADMINISTRATION		314,885.00	34,242.44	95,936.80	218,948.20	11%	30%
100-641110-100-000-0	PRINCIPAL SALARY ELEM.	150,700.00	13,308.33	12,558.33	138,141.67	9%	8%
100-641110-400-000-0	PRINCIPAL SALARY SECONDARY	212,000.00	17,891.66	17,891.66	194,108.34	8%	8%
100-641115-100-000-0	SECRETARY SALARY ELEM.	61,233.00	5,174.72	5,174.72	56,058.28	8%	8%
100-641115-400-000-0	SECRETARY SALARY SECON.	92,041.00	7,692.03	7,692.03	84,348.97	8%	8%
100-641116-403-000-0	ALTERNATIVE SECRETARY	0.00	0.00	0.00	0.00	0%	0%
100-641210-000-000-0	BENEFITS	108,008.00	8,880.77	10,652.72	97,355.28	8%	10%
100-641240-000-000-0	HEALTH INSURANCE	81,756.00	5,080.64	791.45	80,964.55	6%	1%
100-641310-101-000-0	CONTRACT & MISC. REPAIR P.S.	4,900.00	0.00	0.00	4,900.00	0%	0%
100-641310-102-000-0	CONTRACT & MISC. REPAIR W.S.	2,000.00	0.00	0.00	2,000.00	0%	0%
100-641310-200-000-0	CONTRACT & MISC. REPAIR M.S.	3,100.00	0.00	0.00	3,100.00	0%	0%
100-641310-401-000-0	CONTRACT & MISC. REPAIR H.S.	3,600.00	0.00	2,026.00	1,574.00	0%	56%
100-641310-000-000-0	PRINCIPAL PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0%	0%
100-641380-000-000-0	PRINCIPAL TRAVEL	7,000.00	432.00	1,296.00	5,704.00	6%	19%
100-641390-000-000-0	PRINCIPAL DUES	5,000.00	0.00	900.00	4,100.00	0%	18%
100-641410-101-000-0	OFFICE SUPPLIES P.S.	600.00	0.00	0.00	600.00	0%	0%
100-641410-102-000-0	OFFICE SUPPLIES W.S.	500.00	0.00	0.00	500.00	0%	0%
100-641410-200-000-0	OFFICE SUPPLIES M.S.	750.00	0.00	0.00	750.00	0%	0%
100-641410-401-000-0	OFFICE SUPPLIES H.S.	2,000.00	353.09	566.36	1,433.64	18%	28%
100-641415-101-000-0	P.S. PRIN. MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
100-641415-102-000-0	W.S. PRIN. MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%

(Rprt: 01-Report: 01; Dates: 00/00/00-09/30/17; PRINT: 10/04/17 4:34:44 PM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-641415-200-000-0	M.S. PRIN. MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
100-641415-401-000-0	H.S. PRIN. MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
100-641550-101-000-0	OFFICE EQUIPMENT P.S.	0.00	0.00	0.00	0.00	0%	0%
100-641550-102-000-0	OFFICE EQUIPMENT W.S.	0.00	0.00	0.00	0.00	0%	0%
100-641550-200-000-0	OFFICE EQUIPMENT M.S.	0.00	0.00	0.00	0.00	0%	0%
100-641550-401-000-0	OFFICE EQUIPMENT H.S.	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL SCHOOL ADMINISTRATION	735,188.00	58,813.24	59,549.27	675,638.73	8%	8%
100-661115-000-000-0	CUSTODIAN SALARIES	194,000.00	17,673.46	61,012.64	132,987.36	9%	31%
100-661210-000-000-0	CUSTODIAN BENEFITS	51,998.00	3,054.00	16,731.70	35,266.30	6%	32%
100-661240-000-000-0	CUSTODIAN HEALTH INSURANCE	41,758.00	2,755.84	7,641.06	34,116.94	7%	18%
100-661331-000-000-0	GAS HEAT	70,000.00	329.14	583.01	69,416.99	0%	1%
100-661332-000-000-0	ELECTRICITY	165,000.00	14,628.48	26,732.38	138,267.62	9%	16%
100-661333-000-000-0	WATER & GARBAGE	53,000.00	3,888.82	7,381.80	45,618.20	7%	14%
100-661334-000-000-0	COAL	0.00	0.00	0.00	0.00	0%	0%
100-661350-000-000-0	PHONES	45,000.00	7,683.54	13,302.32	31,697.68	17%	30%
100-661380-000-000-0	CUSTODIAN TRAVEL	0.00	0.00	0.00	0.00	0%	0%
100-661410-000-000-0	CUSTODIAN SUPPLIES	55,000.00	593.75	2,002.26	52,997.74	1%	4%
100-661410-101-000-0	CUSTODIAL SUPPLIES P.S.	0.00	0.00	0.00	0.00	0%	0%
100-661410-102-000-0	CUSTODIAL SUPPLIES W.S.	0.00	0.00	0.00	0.00	0%	0%
100-661410-200-000-0	CUSTODIAL SUPPLIES M.S.	0.00	0.00	0.00	0.00	0%	0%
100-661410-401-000-0	CUSTODIAL SUPPLIES H.S.	0.00	0.00	0.00	0.00	0%	0%
100-661410-490-000-0	CUSTODIAL SUPPLIES ALT SCH	0.00	0.00	0.00	0.00	0%	0%
100-661415-000-000-0	CUSTODIAL MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
100-661490-000-000-0	CUSTODIAN OTHER EXPENSE	0.00	0.00	0.00	0.00	0%	0%
100-661550-000-000-0	CUSTODIAN/BUILDING EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
100-661710-000-000-0	BUILDING INSURANCE	48,000.00	0.00	0.00	48,000.00	0%	0%
	***TOTAL BUILDINGS-CARE PROGRAM	723,756.00	50,607.03	135,387.17	588,368.83	7%	19%
100-663410-000-000-0	BUILD MAINTENANCE NON STUDENT	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL NON STUDENT MAINTENANCE	0.00	0.00	0.00	0.00	0%	0%
100-664115-000-000-0	MAINTENANCE SALARY	192,000.00	14,708.06	44,348.30	147,651.70	8%	23%
100-664210-000-000-0	MAINTENANCE BENEFITS	51,232.00	2,971.06	15,327.57	35,904.43	6%	30%
100-664240-000-000-0	MAINTENANCE HEALTH INSURANCE	46,397.00	2,390.81	7,522.39	38,874.61	5%	16%
100-664320-000-000-0	MAINTENANCE CONTRACT	6,000.00	500.00	500.00	5,500.00	8%	8%
100-664410-000-000-0	MAINTENANCE MATERIALS	80,000.00	10,944.70	16,613.23	63,386.77	14%	21%
100-664410-101-000-0	MAINT. MATERIAL P.S.	0.00	0.00	0.00	0.00	0%	0%
100-664410-101-001-0	HARLEY MAINTENANCE	0.00	0.00	0.00	0.00	0%	0%
100-664410-102-000-0	MAINT. MATERIALS W.S.	0.00	0.00	0.00	0.00	0%	0%
100-664410-102-001-0	TERESA MAINTENANCE	0.00	0.00	0.00	0.00	0%	0%
100-664410-200-000-0	MAINT. MATERIALS M.S.	0.00	0.00	0.00	0.00	0%	0%
100-664410-200-001-0	TWILA MAINTENANCE	0.00	0.00	0.00	0.00	0%	0%
100-664410-201-000-0	MAINT. MATERIALS ANNEX	0.00	0.00	0.00	0.00	0%	0%
100-664410-201-001-0	CHUCK MAINTENANCE	0.00	0.00	0.00	0.00	0%	0%
100-664410-401-000-0	MAINT. MATERIALS H.S.	0.00	0.00	0.00	0.00	0%	0%
100-664410-401-001-0	ROSE MAINTENANCE	0.00	0.00	0.00	0.00	0%	0%
100-664415-000-000-0	MTN. MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
100-664550-000-000-0	MAINTENANCE EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL MAINTENANCE - BLDGS & EQ.	375,629.00	31,514.63	84,311.49	291,317.51	8%	22%
100-665165-000-000-0	GROUPS SALARY	35,000.00	3,809.93	11,231.43	23,768.57	11%	32%
100-665210-000-000-0	GROUPS BENEFITS	21,000.00	1,216.59	5,293.73	15,706.27	6%	25%
100-665410-000-000-0	GROUPS SUPPLIES	25,000.00	1,957.74	10,088.86	14,911.14	8%	40%
100-665415-000-000-0	GROUPS MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
100-665550-000-000-0	GROUPS EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL MAINTENANCE - GROUNDS	81,000.00	6,984.26	26,614.02	54,385.98	9%	33%
100-667310-000-000-0	SECURITY - PROFESSIONAL SERVICES	10,000.00	0.00	640.00	9,360.00	0%	6%
100-667410-000-000-0	SECURITY PROGRAMS SUPPLIES	13,000.00	0.00	0.00	13,000.00	0%	0%
	*** TOTAL MAINTENANCE-SECURITY	23,000.00	0.00	640.00	22,360.00	0%	3%
100-681115-000-000-0	MECHANIC SALARY	32,551.00	3,032.32	8,438.10	24,112.90	9%	26%
100-681116-000-000-0	TRANSPORTATION SUPERVISOR SALARY	35,140.00	3,304.90	9,161.50	25,978.50	9%	26%
100-681117-000-000-0	TRANSPORTATION SECRETARY SALARY	1,700.00	143.00	429.00	1,271.00	8%	25%
100-681165-000-000-0	BUS DRIVER SALARY	125,000.00	10,947.12	14,474.02	110,525.98	9%	12%
100-681165-001-000-0	After School Program Bus Driver	6,000.00	0.00	0.00	6,000.00	0%	0%
100-681210-000-000-0	TRANS. BENEFITS	49,793.00	3,282.11	12,089.22	37,703.78	7%	24%
100-681240-000-000-0	TRANS. HEALTH INSURANCE	65,288.00	3,403.38	2,294.46	62,993.54	5%	4%
100-681260-000-000-0	TRANS. PHYSICAL EXAMS.	3,000.00	93.00	268.00	2,732.00	3%	9%
100-681310-000-000-0	PROFESSIONAL SERVICES	3,500.00	571.66	1,497.61	2,002.39	16%	43%
100-681331-000-000-0	TRANSPORTATION HEAT	1,000.00	15.52	31.67	968.33	2%	3%
100-681332-000-000-0	TRANSPORTATION POWER	2,500.00	42.01	82.58	2,417.42	2%	3%
100-681341-000-000-0	TRANS. IN LIEU	0.00	0.00	0.00	0.00	0%	0%
100-681350-000-000-0	TRANSPORTATION PHONES	3,000.00	74.93	480.69	2,519.31	2%	16%
100-681380-000-000-0	TRAVEL	600.00	108.90	138.22	461.78	18%	23%
100-681410-000-000-0	BUS OFFICE SUPPLIES	2,000.00	0.00	0.00	2,000.00	0%	0%
100-681415-000-000-0	TRANS. MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
100-681420-000-000-0	BUS FUEL AND LUBRICANTS	40,000.00	769.24	1,064.18	38,935.82	2%	3%
100-681420-001-000-0	GASOLINE	0.00	0.00	0.00	0.00	0%	0%
100-681420-002-000-0	DIESEL	0.00	0.00	0.00	0.00	0%	0%
100-681421-000-000-0	BUS PARTS	20,000.00	2,015.00	3,547.13	16,452.87	10%	18%
100-681422-000-000-0	OIL & LUBRICANTS	2,500.00	0.00	0.00	2,500.00	0%	0%
100-681425-000-000-0	BUS CLEANING SUPPLIES	1,500.00	0.00	0.00	1,500.00	0%	0%

(Rprt: 01-Report: 01; Dates: 00/00/00-09/30/17; PRINT: 10/04/17 4:34:50 PM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-681426-000-000-0	TRANS. COVERALLS & RAGS	200.00	0.00	0.00	200.00	0%	0%
100-681427-000-000-0	TRANS. HAND TOOLS	1,500.00	0.00	0.00	1,500.00	0%	0%
100-681550-000-000-0	BUS REPLACEMENT EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
100-681620-000-000-0	INTEREST ON BUS LEASE PURCHASE	0.00	0.00	0.00	0.00	0%	0%
100-681710-000-000-0	TRANS. INSURANCE ALLOW.	200.00	0.00	0.00	200.00	0%	0%
	***TOTAL PUPIL TO SCHOOL TRANS.	396,972.00	27,803.09	53,996.38	342,975.62	7%	14%
100-682380-000-000-0	NON-ALLOW TRANS. TRAVEL	1,000.00	0.00	0.00	1,000.00	0%	0%
100-682421-000-000-0	NON ALLOWABLE MISCELLANEOUS	3,000.00	127.50	586.82	2,413.18	4%	20%
100-682710-000-000-0	TRANS. INSURANCE NON-ALLOW.	6,500.00	0.00	0.00	6,500.00	0%	0%
	***TOTAL PUPIL ACTIVITY TRANS.	10,500.00	127.50	586.82	9,913.18	1%	6%
100-683310-000-000-0	VEHICLE REPAIR PROF.	0.00	0.00	0.00	0.00	0%	0%
100-683415-000-000-0	VEHICLE MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
100-683420-000-000-0	VEHICLE FUEL AND LUBRICANTS	10,000.00	913.70	1,645.06	8,354.94	9%	16%
100-683421-000-000-0	VEHICLE PARTS	15,000.00	801.44	1,920.27	13,079.73	5%	13%
100-683550-000-000-0	VEHICLE REPLACEMENT	0.00	0.00	0.00	0.00	0%	0%
100-683710-000-000-0	VEHICLE INSURANCE	6,400.00	0.00	0.00	6,400.00	0%	0%
	***TOTAL GENERAL TRANSPORTATION	31,400.00	1,715.14	3,565.33	27,834.67	5%	11%
	****TOTAL SUPPORT SERVICES	3,522,305.00	280,314.00	541,044.52	2,981,260.48	8%	15%
100-710210-000-000-0	LUNCH BENEFITS	26,000.00	1,610.81	1,903.36	24,096.64	6%	7%
	***TOTAL LUNCH ACTIVITY	26,000.00	1,610.81	1,903.36	24,096.64	6%	7%
100-720115-000-000-0	PUBLIC RELATIONS SALARY	0.00	0.00	0.00	0.00	0%	0%
100-720410-000-000-0	P.R. SUPPLIES & MATERIALS	6,000.00	413.03	862.28	5,137.72	7%	14%
	***TOTAL P.R.	6,000.00	413.03	862.28	5,137.72	7%	14%
	****TOTAL NON-INSTRUCTION	32,000.00	2,023.84	2,765.64	29,234.36	6%	9%
100-810310-000-000-0	PROFESSIONAL SERVICES	1,000.00	0.00	0.00	1,000.00	0%	0%
100-810510-101-000-0	SITES P.S.	0.00	0.00	0.00	0.00	0%	0%
100-810510-102-000-0	SITES W.S.	0.00	0.00	0.00	0.00	0%	0%
100-810510-200-000-0	SITES M.S.	0.00	0.00	0.00	0.00	0%	0%
100-810510-401-000-0	SITES H.S.	0.00	0.00	0.00	0.00	0%	0%
100-810540-001-000-0	BUILDINGS ADMINISTRATION	0.00	0.00	0.00	0.00	0%	0%
100-810540-101-000-0	BUILDING P.S.	0.00	0.00	0.00	0.00	0%	0%
100-810540-102-000-0	BUILDING W.S.	0.00	0.00	0.00	0.00	0%	0%
100-810540-200-000-0	BUILDING M.S.	0.00	0.00	0.00	0.00	0%	0%
100-810540-401-000-0	BUILDING H.S.	0.00	0.00	0.00	0.00	0%	0%
100-810550-000-000-0	TECHNOLOGY EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
100-810550-001-000-0	EQUIPMENT NEW ADMIN.	0.00	0.00	0.00	0.00	0%	0%
100-810550-101-000-0	NEW EQUIPMENT P.S.	0.00	0.00	0.00	0.00	0%	0%
100-810550-102-000-0	NEW EQUIPMENT W.S.	0.00	0.00	0.00	0.00	0%	0%
100-810550-200-000-0	NEW EQUIPMENT M.S.	0.00	0.00	0.00	0.00	0%	0%
100-810550-401-000-0	NEW EQUIPMENT H.S.	0.00	0.00	0.00	0.00	0%	0%
100-811310-000-000-0	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0%	0%
100-811320-000-000-0	PROPERTY SERVICES	0.00	0.00	0.00	0.00	0%	0%
100-811510-000-000-0	SITES	0.00	0.00	0.00	0.00	0%	0%
100-811540-000-000-0	BUILDINGS	0.00	0.00	0.00	0.00	0%	0%
100-811550-000-000-0	EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
100-811550-001-000-0	TECH EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL CAPITAL ASSETS	1,000.00	0.00	0.00	1,000.00	0%	0%
100-911600-000-000-0	DEBT RETIREMENT	0.00	0.00	0.00	0.00	0%	0%
100-912600-000-000-0	INTEREST ON DEBT	0.00	0.00	0.00	0.00	0%	0%
100-920810-000-000-0	FUND TRANSFER	0.00	0.00	0.00	0.00	0%	0%
100-950850-000-000-0	CONTINGENCY RESERVE	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL OTHER SERVICES	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL EXPENDITURES	8,946,981.00	735,957.29	1,031,866.06	7,915,114.94	8%	12%

(Rprt: 01-Report: 01; Dates: 00/00/00-09/30/17; PRINT: 10/04/17 4:34:57 PM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
230-320000-000-000-0	LOCAL SPECIAL SERVICES BUDGET BALANCE CARRY FORWARD	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL BEGINNING BALANCE	0.00	0.00	0.00	0.00	0%	0%
230-419900-000-000-0	LOCAL SPECIAL SERV REVENUE	60,000.00CR	1,927.88CR	11,821.62CR	48,178.38CR	3%	20%
230-460000-000-000-0	LOCAL SPECIAL SERV TRANSFER	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL REVENUE	60,000.00CR	1,927.88CR	11,821.62CR	48,178.38CR	3%	20%
230-521110-000-000-0	LOCAL SPEC SERV TEACHER SALARIES	0.00	0.00	0.00	0.00	0%	0%
230-521115-000-000-0	LOCAL SPEC SERV TEACHING ASST	40,000.00	4,273.20	4,273.20	35,726.80	11%	11%
230-521210-000-000-0	LOCAL SPEC SERV BENEFITS	8,052.00	734.62	821.62	7,230.38	9%	10%
230-521240-000-000-0	LOCAL SPEC SERV HEALTH	6,909.00	1,135.50	1,135.50	5,773.50	16%	16%
230-521310-000-000-0	LOCAL CONTRACT SERVICES	0.00	2,096.95	4,959.54	(4,959.54)	0%	0%
230-521380-000-000-0	LOCAL SPEC SERV TRAVEL	0.00	0.00	0.00	0.00	0%	0%
230-521410-000-000-0	LOCAL SPEC SERV SUPPLIES	5,039.00	0.00	0.00	5,039.00	0%	0%
230-521550-000-000-0	LOCAL SPEC SERV EQUIP	0.00	0.00	0.00	0.00	0%	0%
230-632115-000-000-0	ADMINISTRATIVE ASSISTANT	0.00	0.00	0.00	0.00	0%	0%
230-632210-000-000-0	ADMIN BENEFITS	0.00	0.00	0.00	0.00	0%	0%
230-632240-000-000-0	ADMIN HEALTH BENEFITS	0.00	0.00	0.00	0.00	0%	0%
230-632310-000-000-0	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0%	0%
230-920810-000-000-0	LOC SPEC SERV TRANSFER	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL EXPENDITURES	60,000.00	8,240.27	11,189.86	48,810.14	14%	19%
231-320000-000-000-0	MCCAIN ENDOWMENT BUDGET BALANCE CARRY FORWARD	110,000.00CR	0.00	0.00	110,000.00CR	0%	0%
	****TOTAL BEGINNING BALANCE	110,000.00CR	0.00	0.00	110,000.00CR	0%	0%
231-415000-000-000-0	EARNINGS ON INVESTMENT	0.00	0.00	0.00	0.00	0%	0%
231-419200-000-000-0	DONATIONS	50,000.00CR	0.00	0.00	50,000.00CR	0%	0%
231-460000-000-000-0	TRANSFER	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL REVENUE	160,000.00CR	0.00	0.00	160,000.00CR	0%	0%
231-515110-000-000-0	TEACHER SALARIES	50,000.00	1,510.07	1,510.07	48,489.93	3%	3%
231-515210-000-000-0	BENEFITS	10,065.00	302.46	381.05	9,683.95	3%	4%
231-515240-000-000-0	BENEFITS-HEALTH & DENTAL	13,818.00	201.67	585.56	13,232.44	1%	4%
231-515314-000-000-0	TECHNICAL SERVICES	0.00	0.00	0.00	0.00	0%	0%
231-515380-000-000-0	MCCAIN TRAVEL	0.00	0.00	0.00	0.00	0%	0%
231-515410-000-000-0	MCCAIN SUPPLIES	30,000.00	0.00	0.00	30,000.00	0%	0%
231-515415-000-000-0	MCCAIN MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
231-515550-000-000-0	MCCAIN EQUIPMENT	50,000.00	9,752.50	9,752.50	40,247.50	20%	20%
231-810320-000-000-0	PROPERTY SERVICES	0.00	0.00	0.00	0.00	0%	0%
231-920810-000-000-0	Transfer Out	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL EXPENDITURES	153,883.00	11,766.70	12,229.18	141,653.82	8%	8%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
VOCATIONAL PROGRAMS							
243-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL BEGINNING BALANCE	0.00	0.00	0.00	0.00	0%	0%
243-432400-000-000-0	VO TECH STATE SUPPORT	42,652.00CR	0.00	0.00	42,652.00CR	0%	0%
	*****TOTAL REVENUE	42,652.00CR	0.00	0.00	42,652.00CR	0%	0%
=====							
243-515110-000-000-0	AG TEACHER SALARY	7,635.00	636.20	1,272.40	6,362.60	8%	17%
243-515210-000-000-0	AG BENEFITS	1,537.00	127.45	254.36	1,282.64	8%	17%
243-515240-000-000-0	AG HEALTH & DENTAL BENEFITS	0.00	0.00	0.00	0.00	0%	0%
243-515110-003-000-0	HOME EC SALARIES	0.00	0.00	0.00	0.00	0%	0%
243-515210-003-000-0	HOME EC BENEFITS	0.00	0.00	0.00	0.00	0%	0%
243-515110-004-000-0	OFFICE OCCUPATIONS SALARY	3,155.00	262.75	262.75	2,892.25	8%	8%
243-515210-004-000-0	OFFICE OCCUPATIONS BENEFITS	645.00	51.00	47.67	597.33	8%	7%
243-515110-005-000-0	EARLY CHILDHOOD PROF. SALARY	1,860.00	154.91	154.91	1,705.09	8%	8%
243-515210-005-000-0	EARLY CHILDHOOD PROF. BENEFITS	385.00	30.88	30.36	354.64	8%	8%
243-515110-007-000-0	MARKETING SALARY	2,790.00	232.50	232.50	2,557.50	8%	8%
243-515210-007-000-0	MARKETING BENEFITS	565.00	46.21	46.07	518.93	8%	8%
243-515320-402-000-0	EQUIPMENT REPAIR	0.00	0.00	0.00	0.00	0%	0%
243-515380-401-001-0	AG TRAVEL	2,000.00	554.12	554.12	1,445.88	28%	28%
243-515380-401-002-0	VO. TECHNOLOGY TRAVEL	0.00	0.00	0.00	0.00	0%	0%
243-515380-401-003-0	CULINARY ARTS TRAVEL	0.00	659.29CR	0.00	0.00	0%	0%
243-515380-401-004-0	OFFICE OCCUPATIONS TRAVEL	2,300.00	0.00	387.65	1,912.35	0%	17%
243-515380-401-005-0	EARLY CHILDHOOD TRAVEL	915.00	659.29	659.29	255.71	72%	72%
243-515380-401-007-0	MARKETING TRAVEL	2,988.00	0.00	0.00	2,988.00	0%	0%
243-515410-401-001-0	AG SUPPLIES	3,828.00	1,196.35	1,196.35	2,631.65	31%	31%
243-515410-401-002-0	VO TECHNOLOGY SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
243-515410-401-003-0	CULINARY ARTS SUPPLIES	4,740.00	0.00	896.81	3,843.19	0%	19%
243-515410-401-004-0	OFFICE OCCUPATIONS SUPPLIES	3,776.00	621.12CR	438.38CR	4,214.38	15%	11%
243-515410-401-005-0	ED ASSIST SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
243-515410-401-007-0	MARKETING SUPPLIES	3,533.00	0.00	0.00	3,533.00	0%	0%
243-515550-401-001-0	AG EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
243-515550-401-002-0	VO TECHNOLOGY EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
243-515550-401-003-0	HOME EC EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
243-515550-401-004-0	OFFICE OCCUPATIONS EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
243-515550-401-005-0	ED ASSIST EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
243-515550-401-007-0	MARKETING EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL EXPENDITURES	42,652.00	2,671.25	5,556.86	37,095.14	6%	13%
=====							
GARDEN GRANT							
244-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL BEGINNING BALANCE	0.00	0.00	0.00	0.00	0%	0%
244-445900-000-000-0	GARDEN GRANT REVENUE	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
=====							
244-515310-000-000-0	GARDEN GRANT PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0%	0%
244-515410-000-000-0	GARDEN GRANT SUPPLIES	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: 00/00/00-09/30/17; PRINT: 10/04/17 4:35:16 PM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
TECHNOLOGY FUND							
245-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL BEGINNING BALANCE	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%
245-431900-000-000-0	STATE TECHNOLOGY GRANT	169,805.00CR	0.00	0.00	169,805.00CR	0%	0%
245-460000-000-000-0	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL REVENUE	169,805.00CR	0.00	0.00	169,805.00CR	0%	0%
=====							
245-512110-000-000-0	ELEM REMEDIATION SALARIES	0.00	0.00	0.00	0.00	0%	0%
245-512210-000-000-0	REMEDATION BENEFITS	0.00	0.00	0.00	0.00	0%	0%
245-512240-000-000-0	REMEDATION HEALTH	0.00	0.00	0.00	0.00	0%	0%
245-512320-000-000-0	ELEMENTARY REPAIR	0.00	0.00	0.00	0.00	0%	0%
245-512410-000-000-0	ELEM. TECH. SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
245-512410-101-000-0	P.S. SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
245-512410-102-000-0	W.S. SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
245-512415-000-000-0	ELEM. TECHN. MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
245-512550-000-000-0	ELEM. TECH. EQUIP.	0.00	0.00	0.00	0.00	0%	0%
245-512550-101-000-0	P.S. EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
245-512550-102-000-0	W.S. EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
245-515110-000-000-0	SEC REMEDIATION SALARIES	0.00	0.00	0.00	0.00	0%	0%
245-515210-000-000-0	REMEDATION BENEFITS	0.00	0.00	0.00	0.00	0%	0%
245-515240-000-000-0	REMEDATION HEALTH	0.00	0.00	0.00	0.00	0%	0%
245-515320-000-000-0	SECONDARY REPAIR	0.00	0.00	0.00	0.00	0%	0%
245-515410-000-000-0	SEC. TECH. SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
245-515410-200-000-0	M.S. SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
245-515410-401-000-0	H.S. SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
245-515415-000-000-0	TECH. SECON. MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
245-515550-000-000-0	SEC. TECH. EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
245-515550-200-000-0	M.S. EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
245-515550-401-000-0	H.S. EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
245-621380-000-000-0	GRANT TRAVEL	0.00	0.00	0.00	0.00	0%	0%
245-623110-000-000-0	TECHNOLOGY SALARIES	99,250.00	9,725.82	26,309.14	72,940.86	10%	27%
245-623210-000-000-0	TECHNOLOGY BENEFITS	20,766.00	1,902.18	5,556.54	15,209.46	9%	27%
245-623240-000-000-0	TECHNOLOGY HEALTH BENEFITS	14,582.00	806.42	2,364.50	12,217.50	6%	16%
245-623310-000-000-0	CONTRACTED SERVICES	24,950.00	0.00	31,408.50	(6,458.50)	0%	126%
245-623410-000-000-0	TECH SUPPLIES INSTRUCTIONAL	10,257.00	3,251.53	3,321.52	6,935.48	32%	32%
245-623550-000-000-0	EQUIPMENT - INSTRUCTIONAL	0.00	0.00	0.00	0.00	0%	0%
245-656310-000-000-0	CONT SERV ADMINISTRATIVE	0.00	0.00	0.00	0.00	0%	0%
245-656410-000-000-0	SUPPLIES ADMINISTRATIVE	0.00	0.00	0.00	0.00	0%	0%
245-656550-000-000-0	EQUIPMENT ADMINISTRATIVE	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL EXPENDITURES	169,805.00	15,685.95	68,960.20	100,844.80	9%	41%
=====							

(Rprt: 01-Report: 01; Dates: 00/00/00-09/30/17; PRINT: 10/04/17 4:35:20 PM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
STATE DRUG ED FUND							
246-320000-000-000-0	BUDGET ACCOUNTS CARRYFORWARD	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL BEGINNING BALANCE	0.00	0.00	0.00	0.00	0%	0%
246-415000-000-000-0	EARNINGS ON INVESTMENT	0.00	0.00	0.00	0.00	0%	0%
246-431900-000-000-0	STATE DRUG ED. REVENUE	20,000.00CR	0.00	0.00	20,000.00CR	0%	0%
246-431910-000-000-0	OTHER STATE CONSORTIUM REVENUE	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL REVENUE	20,000.00CR	0.00	0.00	20,000.00CR	0%	0%
246-621110-000-000-0	TEACHING SALARY	0.00	0.00	2,352.00CR	2,352.00	0%	0%
246-621115-000-000-0	ASSISTANT SALARY	0.00	0.00	0.00	0.00	0%	0%
246-621210-000-000-0	STATE DRUG BENEFITS	0.00	0.00	482.03CR	482.03	0%	0%
246-621240-000-000-0	STATE DRUG HEALTH & DENTAL	0.00	0.00	60.73	(60.73)	0%	0%
246-621310-000-000-0	STATE DRUG ED CONTRACTED SERVICES	7,000.00	0.00	0.00	7,000.00	0%	0%
246-621380-000-000-0	STATE DRUG ED TRAVEL	0.00	0.00	0.00	0.00	0%	0%
246-621410-000-000-0	STATE DRUG ED. SUPPLIES	13,000.00	960.46	960.46	12,039.54	7%	7%
246-621415-000-000-0	ST. DRUG ED MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
246-621550-000-000-0	STATE DRUG ED EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
246-920810-000-000-0	FUND TRANSFER	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL EXPENDITURES	20,000.00	960.46	1,812.84CR	21,812.84	5%	8%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
T I T L E I-A, ESEA IMP. BASIC PRO							
251-320000-000-000-0	BUDGET BALANCE CARRYFORWARD	0.00	0.00	0.00	0.00	0%	0%
251-431810-000-000-0	STATE PAID BENEFITS	0.00	0.00	0.00	0.00	0%	0%
251-445100-000-000-0	REVENUE TITLE IR	405,389.00CR	0.00	28,069.55CR	377,319.45CR	0%	7%
251-445100-001-000-0	REV TITLE 1-A School Improvement	0.00	0.00	0.00	0.00	0%	0%
251-445100-002-000-0	REVENUE TITLE 1 ACADEMY LEADERSHIP	0.00	0.00	0.00	0.00	0%	0%
251-460000-000-000-0	TRANSFER	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL REVENUE	405,389.00CR	0.00	28,069.55CR	377,319.45CR	0%	7%
=====							
251-512110-000-000-0	ELEM TEACHER SALARY	49,000.00	4,085.66	4,085.66	44,914.34	8%	8%
251-512110-003-000-0	ELEM TEACHER - PROF DEV	0.00	0.00	0.00	0.00	0%	0%
251-512115-000-000-0	ELEM TEACHER AIDE SAL	200,000.00	17,344.63	19,484.63	180,515.37	9%	10%
251-512110-001-000-0	1-A IMPROVE SALARIES	0.00	0.00	0.00	0.00	0%	0%
251-512165-002-000-0	ACADEMY LEADERSHIP SALARY	0.00	0.00	0.00	0.00	0%	0%
251-512210-000-000-0	BENEFITS	52,000.00	4,072.70	6,783.31	45,216.69	8%	13%
251-512210-001-000-0	1-A IMPROVE BENEFITS	0.00	0.00	0.00	0.00	0%	0%
251-512210-002-000-0	ACADEMY LEADERSHIP BENEFITS	0.00	0.00	0.00	0.00	0%	0%
251-512210-003-000-0	Title 1-A Benefits - Prof Dev	0.00	0.00	0.00	0.00	0%	0%
251-512240-000-000-0	HEALTH & DENTAL	75,000.00	6,397.69	6,237.22	68,762.78	9%	8%
251-512240-003-000-0	Title 1-A Benefits - Pro Dev	0.00	0.00	0.00	0.00	0%	0%
251-512310-000-000-0	PURCHASE SERVICES	10,500.00	1,999.00	13,639.61	(3,139.61)	19%	130%
251-512310-101-000-0	PURCHASE SERVICE-PPS	0.00	0.00	0.00	0.00	0%	0%
251-512350-000-000-0	HEALTH SERVICES	0.00	0.00	0.00	0.00	0%	0%
251-512380-000-000-0	ELEM TRVL & INSERVICE - PRO DEV	0.00	92.07	92.07	(92.07)	0%	0%
251-512380-001-000-0	1-A IMPROVE TRAVEL/INSERV	0.00	0.00	0.00	0.00	0%	0%
251-512380-002-000-0	ACADEMY LEADERSHIP TRAVEL/INSERV	0.00	0.00	0.00	0.00	0%	0%
251-512380-003-000-0	PROFESSIONAL DEV - CARRYOVER	0.00	0.00	0.00	0.00	0%	0%
251-512410-000-000-0	ELEM SUPPLIES	0.00	3,019.04	3,536.70	(3,536.70)	0%	0%
251-512410-001-000-0	1-A IMPROVE SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
251-512410-101-000-0	Title 1 Supplies PPS	0.00	0.00	0.00	0.00	0%	0%
251-512410-102-000-0	Title 1 Supplies Westside	0.00	52.72	52.72	(52.72)	0%	0%
251-512415-000-000-0	ELEM. MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
251-512550-000-000-0	ELEM EQUIP REPLACE	0.00	0.00	0.00	0.00	0%	0%
251-515110-000-000-0	SECONDARY TEACHER SALARY	0.00	0.00	0.00	0.00	0%	0%
251-515115-000-000-0	SECONDARY TEACHER AIDE SALARY	0.00	0.00	0.00	0.00	0%	0%
251-515210-000-000-0	SECONDARY BENEFITS	0.00	6.30	6.30	(6.30)	0%	0%
251-515240-000-000-0	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0%	0%
251-515310-000-000-0	Purchased Services	0.00	0.00	3,640.61	(3,640.61)	0%	0%
251-515410-000-000-0	SECONDARY SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
251-515410-200-000-0	Title 1 Supplies MMS	0.00	0.00	0.00	0.00	0%	0%
251-515410-400-000-0	Title 1 Supplies PHS	0.00	0.00	0.00	0.00	0%	0%
251-515550-000-000-0	SEC EQUIP REPLACE	0.00	0.00	0.00	0.00	0%	0%
251-621110-000-000-0	ADMIN/ProDev SALARIES	0.00	2,250.41	2,250.41	(2,250.41)	0%	0%
251-621115-000-000-0	HOMELESS LIAISON SALARY	12,000.00	45.00	1,155.00	10,845.00	0%	10%
251-621210-000-000-0	ADMIN/ProDev BENEFITS	6,889.00	458.97	464.19	6,424.81	7%	7%
251-621210-001-000-0	HOMELESS LIAISON BENEFITS	0.00	3.44	88.35	(88.35)	0%	0%
251-621240-000-000-0	ADMIN/ProDev HEALTH	0.00	237.52	234.39	(234.39)	0%	0%
251-621240-001-000-0	HOMELESS LIAISON HEALTH BENEFITS	0.00	0.00	0.00	0.00	0%	0%
251-621300-000-000-0	NCH Contracted Services	0.00	0.00	0.00	0.00	0%	0%
251-621310-000-000-0	TITLE 1 - Parent Involvement	0.00	0.00	0.00	0.00	0%	0%
251-621370-000-000-0	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0%	0%
251-621380-000-000-0	TRAVEL/PROFESSIONAL DEVELOPMENT	0.00	36.00	108.00	(108.00)	0%	0%
251-621380-001-000-0	HOMELESS GRANT TRAVEL/PD	0.00	0.00	0.00	0.00	0%	0%
251-661334-000-000-0	PHONES	0.00	0.00	0.00	0.00	0%	0%
251-621410-000-000-0	HOMELESS SUPPLIES	0.00	0.00	40.00	(40.00)	0%	0%
251-621410-001-000-0	HOMELESS GRANT SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
251-720410-102-000-0	WESTSIDE IMP. PARENTING	0.00	0.00	0.00	0.00	0%	0%
251-920810-000-000-0	INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL EXPENDITURES	405,389.00	40,101.15	61,899.17	343,489.83	10%	15%
=====							

(Rprt: 01-Report: 01; Dates: 00/00/00-09/30/17; PRINT: 10/04/17 4:35:31 PM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
TITLE I-C MIG. FUND							
253-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	0.00	0.00	0.00	0.00	0%	0%
253-431810-000-000-0	STATE PAID BENEFITS	0.00	0.00	0.00	0.00	0%	0%
253-445100-000-000-0	TITLE IM REVENUE	19,652.00CR	0.00	564.68CR	19,087.32CR	0%	3%
253-445100-001-000-0	REVENUE TITLE I-C I&R	0.00	0.00	0.00	0.00	0%	0%
253-460000-000-000-0	TRANSFER	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL REVENUE	19,652.00CR	0.00	564.68CR	19,087.32CR	0%	3%
=====							
253-512110-000-000-0	ELEMENTARY TEACHER SALARY	0.00	0.00	0.00	0.00	0%	0%
253-512115-000-000-0	ELEM. TEACHER AIDE SALARY	13,000.00	1,016.33	1,296.33	11,703.67	8%	10%
253-512116-000-000-0	HOME SCHOOL COOR. SALARY	0.00	0.00	0.00	0.00	0%	0%
253-512210-000-000-0	BENEFITS	2,600.00	203.60	316.06	2,283.94	8%	12%
253-512240-000-000-0	HEALTH & DENTAL INSURANCE	4,052.00	340.66	270.64	3,781.36	8%	7%
253-512310-000-000-0	PURCHASE SERVICES	0.00	83.11	166.22	(166.22)	0%	0%
253-512380-000-000-0	TRAVEL & INSERVICE	0.00	0.00	0.00	0.00	0%	0%
253-512410-000-000-0	SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
253-512415-000-000-0	ELEM. MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
253-512550-000-000-0	ELEMENTARY EQUIP. REPLACED	0.00	0.00	0.00	0.00	0%	0%
253-515110-000-000-0	SECONDARY TEACHER SALARY	0.00	0.00	0.00	0.00	0%	0%
253-515115-000-000-0	SECONDARY TEACHER ASSISTANT	0.00	0.00	0.00	0.00	0%	0%
253-515210-000-000-0	SECONDARY BENEFITS	0.00	0.00	0.00	0.00	0%	0%
253-515240-000-000-0	SECONDARY HEALTH INS.	0.00	0.00	0.00	0.00	0%	0%
253-515415-000-000-0	SEC. MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
253-621110-000-000-0	ADMINISTRATIVE SALARY	0.00	0.00	0.00	0.00	0%	0%
253-621115-000-000-0	SECRETARY SALARY	0.00	0.00	0.00	0.00	0%	0%
253-621116-000-000-0	HOME SCHOOL COORDINATOR SALARY	0.00	0.00	0.00	0.00	0%	0%
253-621116-001-000-0	REGIONAL I&R CONSULTANT	0.00	0.00	0.00	0.00	0%	0%
253-621210-000-000-0	ADMINISTRATIVE BENEFITS	0.00	0.00	0.00	0.00	0%	0%
253-621210-001-000-0	I&R CONSULTANT BENEFIT	0.00	0.00	0.00	0.00	0%	0%
253-621240-000-000-0	ADMINISTRATIVE HEALTH	0.00	0.00	0.00	0.00	0%	0%
253-621240-001-000-0	I&R CONSULTANT HEALTH	0.00	0.00	0.00	0.00	0%	0%
253-621370-000-000-0	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0%	0%
253-621380-000-000-0	ADMINISTRATIVE TRAVEL & INSERVICE	0.00	0.00	0.00	0.00	0%	0%
253-621380-001-000-0	I&R TRAVEL/INSERV	0.00	0.00	0.00	0.00	0%	0%
253-661334-000-000-0	PHONES	0.00	0.00	0.00	0.00	0%	0%
253-720410-000-000-0	PARENT ACTIVITIES SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
253-810550-100-000-0	NEW EQUIPMENT ELEMENTARY	0.00	0.00	0.00	0.00	0%	0%
253-920810-000-000-0	INTER FUND TRANSER	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL EXPENDITURES	19,652.00	1,643.70	2,049.25	17,602.75	8%	10%
=====							

(Rprt: 01-Report: 01; Dates: 00/00/00-09/30/17; PRINT: 10/04/17 4:35:34 PM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
21st CENTURY - KINDERGARTEN							
254-431810-000-000-0	STATE PAID BENEFITS	0.00	0.00	0.00	0.00	0%	0%
254-445100-000-000-0	K - 21st Century REVENUE	97,650.00CR	0.00	4,038.50CR	93,611.50CR	0%	4%
254-445100-001-000-0	REVENUE K - 21st Century	0.00	0.00	0.00	0.00	0%	0%
254-460000-000-000-0	TRANSFER	0.00	0.00	0.00	0.00	0%	0%
*****TOTAL REVENUE		97,650.00CR	0.00	4,038.50CR	93,611.50CR	0%	4%
=====							
254-512110-000-000-0	TEACHER SALARY ELEMENTARY - K 21st	0.00	876.00	876.00	(876.00)	0%	0%
254-512115-000-000-0	TEACHER AIDE SALARY ELEM.-K 21st	76,780.00	3,874.00	3,874.00	72,906.00	5%	5%
254-512115-003-000-0	AIDE SALARY - K 21st	0.00	0.00	0.00	0.00	0%	0%
254-512210-000-000-0	BENEFITS - K 21st	20,870.00	715.10	999.57	19,870.43	3%	5%
254-512240-000-000-0	HEALTH & DENTAL INSURANCE-K 21st	0.00	583.75	345.12	(345.12)	0%	0%
254-512300-000-000-0	PURCHASED SERVICES	0.00	0.00	0.00	0.00	0%	0%
254-512380-000-000-0	TRAVEL & INSERVICE-K 21st	0.00	0.00	527.92	(527.92)	0%	0%
254-512410-000-000-0	SUPPLIES - K 21st	0.00	0.00	1,462.32	(1,462.32)	0%	0%
254-512415-000-000-0	K- 21st Transportation	0.00	0.00	0.00	0.00	0%	0%
254-512550-000-000-0	EQUIPMENT ELEMENTARY	0.00	0.00	943.11	(943.11)	0%	0%
254-515110-000-000-0	SECONDARY TEACHER SALARIES - K 21s	0.00	0.00	0.00	0.00	0%	0%
254-515115-000-000-0	SECONDARY TEACHER ASSISTANT-K 21st	0.00	434.25	434.25	(434.25)	0%	0%
254-515210-000-000-0	SECONDARY BENEFITS - K 21st	0.00	26.92	26.92	(26.92)	0%	0%
254-515240-000-000-0	SECONDARY HEALTH INS.-K 21st	0.00	0.00	0.00	0.00	0%	0%
254-515410-000-000-0	SUPPLIES - K 21st	0.00	0.00	0.00	0.00	0%	0%
254-621110-000-000-0	ADMINISTRATIVE SALARY - K 21st	0.00	2,083.33	2,833.33	(2,833.33)	0%	0%
254-621115-000-000-0	SECRETARY SALARY	0.00	0.00	0.00	0.00	0%	0%
254-621116-000-000-0	COORDINATOR SALARY K-21st	0.00	0.00	0.00	0.00	0%	0%
254-621116-001-000-0	REGIONAL I&R CONSULTANT	0.00	0.00	0.00	0.00	0%	0%
254-621210-000-000-0	ADMINISTRATIVE BENEFITS	0.00	427.38	557.04	(557.04)	0%	0%
254-621210-001-000-0	I&R CONSULTANT BENEFIT	0.00	0.00	0.00	0.00	0%	0%
254-621240-000-000-0	ADMINISTRATIVE HEALTH	0.00	0.00	16.58CR	16.58	0%	0%
254-621240-001-000-0	I&R CONSULTANT HEALTH	0.00	0.00	0.00	0.00	0%	0%
254-621300-000-000-0	CONTRACTED SERVICES - K 21st	0.00	0.00	0.00	0.00	0%	0%
254-621310-000-000-0	PURCH. SERVICES PARENT INVOLVEMENT	0.00	0.00	0.00	0.00	0%	0%
254-621370-000-000-0	CONTRACTED SERVICES- K 21st	0.00	0.00	0.00	0.00	0%	0%
254-621380-000-000-0	ADMINISTRATIVE TRAVEL & INSERVICE	0.00	0.00	0.00	0.00	0%	0%
254-621380-001-000-0	I&R TRAVEL/INSERV	0.00	0.00	0.00	0.00	0%	0%
254-661334-000-000-0	PHONES	0.00	0.00	0.00	0.00	0%	0%
254-720410-000-000-0	PARENT ACTIVITIES SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
254-810550-100-000-0	NEW EQUIPMENT ELEMENTARY	0.00	0.00	0.00	0.00	0%	0%
254-920810-000-000-0	INTER FUND TRANSFER	0.00	0.00	0.00	0.00	0%	0%
*****TOTAL EXPENDITURES		97,650.00	9,020.73	12,863.00	84,787.00	9%	13%
=====							

(Rprt: 01-Report: 01; Dates: 00/00/00-09/30/17; PRINT: 10/04/17 4:35:37 PM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
T I T L E I-D ESEA DELINQUENT							
255-431810-000-000-0	STATE PAID BENEFITS	0.00	0.00	0.00	0.00	0%	0%
255-445100-101-000-0	TITLE I NEG/DEL REVENUE P.S.	0.00	0.00	0.00	0.00	0%	0%
255-445100-102-000-0	TITLE I NEG/DEL REVENUE W.S.	0.00	0.00	0.00	0.00	0%	0%
255-445100-200-000-0	TITLEE I NEG/DEL REVENUE M.S.	0.00	0.00	0.00	0.00	0%	0%
255-445100-401-000-0	TITLE I NEG/DEL REVENUE H.S.	0.00	0.00	0.00	0.00	0%	0%
255-460000-000-000-0	TRANSFER	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
=====							
255-621110-101-000-0	NEG/DEL SALARY PPS	0.00	0.00	0.00	0.00	0%	0%
255-621110-102-000-0	NEG/DEL SALARY WS	0.00	0.00	0.00	0.00	0%	0%
255-621110-200-000-0	NEG/DEL SALARY M.S.	0.00	0.00	0.00	0.00	0%	0%
255-621110-401-000-0	NEG/DEL SALARY H.S.	0.00	0.00	0.00	0.00	0%	0%
255-621210-101-000-0	NEG/DEL BENEFITS P.S.	0.00	0.00	0.00	0.00	0%	0%
255-621210-102-000-0	NEG/DEL BENEFITS W.S.	0.00	0.00	0.00	0.00	0%	0%
255-621210-200-000-0	BENEFITS M.S.	0.00	0.00	0.00	0.00	0%	0%
255-621210-401-000-0	BENEFITS H.S.	0.00	0.00	0.00	0.00	0%	0%
255-621380-101-000-0	PURCHASED SERVICES P.S.	0.00	0.00	0.00	0.00	0%	0%
255-621380-102-000-0	PURCHASED SERVICES W.S.	0.00	0.00	0.00	0.00	0%	0%
255-621380-200-000-0	PURCHASED SERVICES M.S.	0.00	0.00	0.00	0.00	0%	0%
255-621380-401-000-0	PURCHASED SERVICES H.S.	0.00	0.00	0.00	0.00	0%	0%
255-621410-101-000-0	SUPPLIES P.S.	0.00	0.00	0.00	0.00	0%	0%
255-621410-102-000-0	SUPPLIES W.S.	0.00	0.00	0.00	0.00	0%	0%
255-621410-200-000-0	SUPPLIES M.S.	0.00	0.00	0.00	0.00	0%	0%
255-621410-401-000-0	SUPPLIES H.S.	0.00	0.00	0.00	0.00	0%	0%
255-720410-101-000-0	PARENTING P.S.	0.00	0.00	0.00	0.00	0%	0%
255-720410-102-000-0	PARENTING W.S.	0.00	0.00	0.00	0.00	0%	0%
255-720410-200-000-0	PARENTING M.S.	0.00	0.00	0.00	0.00	0%	0%
255-720410-401-000-0	PARENTING H.S.	0.00	0.00	0.00	0.00	0%	0%
255-920810-000-000-0	INTERFUND TRANSFER	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: 00/00/00-09/30/17; PRINT: 10/04/17 4:35:43 PM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
TITLE VI-B IDEA FUND							
257-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	0.00	0.00	0.00	0.00	0%	0%
257-431810-000-000-0	STATE PAID BENEFITS	0.00	0.00	0.00	0.00	0%	0%
257-445600-000-000-0	TITLE VIB REVENUE	321,761.00CR	0.00	49.09CR	321,711.91CR	0%	0%
257-445601-000-000-0	TITLE VIB DISCRETIONARY REVENUE	0.00	0.00	0.00	0.00	0%	0%
257-445602-000-000-0	TITLE VIB COMMUNITY WORKER	0.00	0.00	0.00	0.00	0%	0%
257-460000-000-000-0	TRANSFER	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL REVENUE	321,761.00CR	0.00	49.09CR	321,711.91CR	0%	0%
257-521110-000-000-0	VIB TEACHER	0.00	0.00	750.00	(750.00)	0%	0%
257-521115-000-000-0	EXCEPTIONAL TEACHER AIDE SALARY	148,000.00	6,533.45	6,533.45	141,466.55	4%	4%
257-521117-000-000-0	DISCRETIONARY AIDE SALARY	0.00	0.00	0.00	0.00	0%	0%
257-521210-000-000-0	EXCEPT. TEACHER/AIDE BENEFITS	73,000.00	2,981.14	3,150.66	69,849.34	4%	4%
257-521310-000-000-0	CONTRACT SERVICES	8,754.00	107.55	469.55	8,284.45	1%	5%
257-521311-000-000-0	EXCEPT. BROCHURES COOP	0.00	0.00	0.00	0.00	0%	0%
257-521312-000-000-0	NICH CONTRACT	0.00	0.00	0.00	0.00	0%	0%
257-521370-000-000-0	EXCEPTIONAL TUITION	0.00	0.00	0.00	0.00	0%	0%
257-521380-000-000-0	EXCEPT. TRAVEL & INSERVICE	0.00	543.59	663.59	(663.59)	0%	0%
257-521410-000-000-0	EXCEPT. SNAP SUPPLIES COOP	4,007.00	2,849.58	3,304.25	702.75	71%	82%
257-521415-000-000-0	EXCEPT. MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
257-521550-000-000-0	EXCEPT. EQUIP. COOP	0.00	0.00	0.00	0.00	0%	0%
257-616110-000-000-0	TITLE 6B ADMIN SALARY	68,000.00	5,666.66	5,666.66	62,333.34	8%	8%
257-616210-000-000-0	TITLE 6B ADMIN BENEFITS	20,000.00	1,624.85	2,617.85	17,382.15	8%	13%
257-616311-000-000-0	ANCILLARY THERAPY SERVICES	0.00	0.00	0.00	0.00	0%	0%
257-616410-000-000-0	ANC. RECORD KEEPING & TESTING MAT.	0.00	0.00	0.00	0.00	0%	0%
257-616550-000-000-0	ANCILLARY TESTING EQUIP. COOP	0.00	0.00	0.00	0.00	0%	0%
257-621110-000-000-0	ADM. SALARIES	0.00	0.00	0.00	0.00	0%	0%
257-621210-000-000-0	ADM BENEFITS	0.00	0.00	0.00	0.00	0%	0%
257-621310-000-000-0	INST. IMP. VISITATION	0.00	0.00	0.00	0.00	0%	0%
257-621312-000-000-0	PARENTING	0.00	0.00	0.00	0.00	0%	0%
257-621410-000-000-0	INST IMP. CURRIC. MATERIAL COOP	0.00	0.00	0.00	0.00	0%	0%
257-621415-000-000-0	EXCEPT. MINOR TESTING EQUIP.	0.00	0.00	0.00	0.00	0%	0%
257-920810-000-000-0	INDIRECT COSTS	0.00	0.00	0.00	0.00	0%	0%
257-920810-001-000-0	INDIRECT COSTS PAYETTE	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL EXPENDITURES	321,761.00	20,306.82	23,156.01	298,604.99	6%	7%

(Rprt: 01-Report: 01; Dates: 00/00/00-09/30/17; PRINT: 10/04/17 4:35:47 PM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
TITLE VI-B IDEA FUND							
258-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	0.00	0.00	0.00	0.00	0%	0%
258-431810-000-000-0	STATE PAID BENEFITS	0.00	0.00	0.00	0.00	0%	0%
258-445600-000-000-0	TITLE VI-B PRE SCHOOL REVENUE	12,263.00CR	0.00	531.30CR	11,731.70CR	0%	4%
258-445601-000-000-0	TITLE VI-B DISCRETIONARY REVENUE	0.00	0.00	0.00	0.00	0%	0%
258-445602-000-000-0	COMMUNITY WORKER	0.00	0.00	0.00	0.00	0%	0%
258-460000-000-000-0	TRANSFER	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL REVENUE	12,263.00CR	0.00	531.30CR	11,731.70CR	0%	4%
=====							
258-522110-000-000-0	PRE SCHOOL TEACHER SALARY	9,000.00	0.00	9,390.00CR	18,390.00	0%	103%
258-522115-000-000-0	PRE SCHOOL TEACH AIDE SALARY	2,263.00	544.63	10,434.63	(8,171.63)	24%	461%
258-522210-000-000-0	PRE SCHOOL TEACH AIDE BENEFIT COOP	1,000.00	113.64	448.78	551.22	11%	45%
258-522310-000-000-0	PRE SCHOOL THERAPY	0.00	0.00	0.00	0.00	0%	0%
258-522311-000-000-0	PRE SCHOOL MEDIA RELEASE	0.00	0.00	0.00	0.00	0%	0%
258-522312-000-000-0	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0%	0%
258-522321-000-000-0	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0%	0%
258-522380-000-000-0	PRE SCHOOL TRAVEL & INSERVICE	0.00	0.00	0.00	0.00	0%	0%
258-522410-000-000-0	PRE SCHOOL SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
258-522411-000-000-0	TESTING MATERIALS	0.00	0.00	0.00	0.00	0%	0%
258-522415-000-000-0	PRE SCHOOL MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
258-522550-000-000-0	PRE SCHOOL EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
258-616110-000-000-0	TITLE 6B ADMIN SALARY	0.00	0.00	0.00	0.00	0%	0%
258-616210-000-000-0	TITLE 6B ADMIN BENEFITS	0.00	0.00	0.00	0.00	0%	0%
258-616311-000-000-0	ANCILLARY THERAPY SERVICE COOP	0.00	0.00	0.00	0.00	0%	0%
258-616410-000-000-0	ANC. RECORD KEEPING & TESTING MAT.	0.00	0.00	0.00	0.00	0%	0%
258-616550-000-000-0	ANCILLARY TESTING EQUIP. COOP	0.00	0.00	0.00	0.00	0%	0%
258-621110-000-000-0	ADM. SALARY	0.00	0.00	0.00	0.00	0%	0%
258-621210-000-000-0	ADM BENEFITS	0.00	0.00	0.00	0.00	0%	0%
258-621310-000-000-0	INST. IMPR. VISITATION COOP	0.00	0.00	0.00	0.00	0%	0%
258-621312-000-000-0	PARENTING	0.00	0.00	0.00	0.00	0%	0%
258-621410-000-000-0	INST. IMPR. CURRICULUM MAT. COOP	0.00	0.00	0.00	0.00	0%	0%
258-621415-000-000-0	EXCEPT. TESTING MINOR EQUIP.	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%
258-920810-001-000-0	INDIRECT COSTS PAYETTE	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL EXPENDITURES	12,263.00	658.27	1,493.41	10,769.59	5%	12%
=====							

(Rprt: 01-Report: 01; Dates: 00/00/00-09/30/17; PRINT: 10/04/17 4:35:53 PM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
TITLE IV-A STUDENT SUPPORT							
261-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	0.00	0.00	0.00	0.00	0%	0%
261-445900-000-000-0	TITLE IV-A	17,149.00CR	0.00	0.00	17,149.00CR	0%	0%
261-460000-000-000-0	TRANSFER	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL REVENUE	17,149.00CR	0.00	0.00	17,149.00CR	0%	0%
=====							
261-512110-000-000-0	TITLE IV-A ELEMENTARY TEACHER	0.00	0.00	0.00	0.00	0%	0%
261-512115-000-000-0	TITLE IV-A TEACHING ASSISTANT	0.00	406.66	406.66	(406.66)	0%	0%
261-512210-000-000-0	BENEFITS	0.00	81.19	81.19	(81.19)	0%	0%
261-512240-000-000-0	HEALTH BENEFITS	0.00	227.10	227.10	(227.10)	0%	0%
261-512310-000-000-0	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0%	0%
261-512410-000-000-0	SUPPLIES ELEMENTARY	0.00	0.00	0.00	0.00	0%	0%
261-515110-000-000-0	IV-A SECONDARY TEACHER	0.00	0.00	0.00	0.00	0%	0%
261-515115-000-000-0	TITLE IV-A TEACHING ASSISTANT	0.00	0.00	0.00	0.00	0%	0%
261-515210-000-000-0	BENEFITS	0.00	0.00	0.00	0.00	0%	0%
261-515240-000-000-0	HEALTH BENEFITS	0.00	0.00	0.00	0.00	0%	0%
261-515310-000-000-0	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0%	0%
261-515380-000-000-0	TITLE IV-A SECONDARY TRAVEL	0.00	0.00	0.00	0.00	0%	0%
261-515410-000-000-0	SUPPLIES SECONDARY	0.00	0.00	0.00	0.00	0%	0%
261-524380-000-000-0	G/T TRAVEL & INSERVICE	0.00	0.00	0.00	0.00	0%	0%
261-524410-000-000-0	G/T SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
261-611410-000-000-0	GUIDANCE & TESTING	0.00	0.00	0.00	0.00	0%	0%
261-621110-000-000-0	TITLE IV-A TEACHER SALARY	17,149.00	0.00	0.00	17,149.00	0%	0%
261-621210-000-000-0	BENEFITS	0.00	0.00	0.00	0.00	0%	0%
261-621415-000-000-0	TITLE IV-A MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
261-622550-000-000-0	EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL EXPENDITURES	17,149.00	714.95	714.95	16,434.05	4%	4%
=====							

(Rprt: 01-Report: 01; Dates: 00/00/00-09/30/17; PRINT: 10/04/17 4:35:56 PM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
T I T L E V I B E S E A R U R A L E D U C A T I O N							
262-445100-000-000-0	RURAL EDUC. REVENUE	26,776.00CR	0.00	10,307.72CR	16,468.28CR	0%	38%
262-460000-000-000-0	INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL REVENUE	26,776.00CR	0.00	10,307.72CR	16,468.28CR	0%	38%
=====							
262-512110-000-000-0	RLIS TEACHER SALARIES	0.00	0.00	0.00	0.00	0%	0%
262-512150-000-000-0	RLIS TEACHING ASST SALARY	18,000.00	1,694.16	574.16	17,425.84	9%	3%
262-512210-000-000-0	RLIS BENEFITS	1,867.00	338.73	143.60	1,723.40	18%	8%
262-512240-000-000-0	RLIS HEALTH	6,909.00	794.84	1,820.17	5,088.83	12%	26%
262-512320-000-000-0	RLIS PURCH. SERVICES	0.00	0.00	4,251.30	(4,251.30)	0%	0%
262-512380-000-000-0	RURAL ED TRAVEL/PRO DEVELOPMENT	0.00	0.00	0.00	0.00	0%	0%
262-512410-000-000-0	RLIS SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
262-512550-000-000-0	RURAL ED EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL EXPENDITURES	26,776.00	2,827.73	6,789.23	19,986.77	11%	25%
=====							

(Rprt: 01-Report: 01; Dates: 00/00/00-09/30/17; PRINT: 10/04/17 4:35:59 PM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
CARL PERKINS FUND							
263-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	0.00	0.00	0.00	0.00	0%	0%
263-431810-000-000-0	STATE PAID BENEFITS	0.00	0.00	0.00	0.00	0%	0%
263-460000-000-000-0	INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0%	0%
263-445300-000-000-0	CARL PERKINS REVENUE	28,563.00CR	0.00	0.00	28,563.00CR	0%	0%
	*****TOTAL REVENUE	28,563.00CR	0.00	0.00	28,563.00CR	0%	0%
=====							
263-515110-000-000-0	CARL PERKINS TEACHER SALARY	409.00	0.00	0.00	409.00	0%	0%
263-515115-000-000-0	CARL PERKINS AIDE SALARY	0.00	0.00	0.00	0.00	0%	0%
263-515210-000-000-0	BENEFITS CARL PERKINS	91.00	0.00	0.00	91.00	0%	0%
263-515240-000-000-0	HEALTH BENEFITS	0.00	0.00	0.00	0.00	0%	0%
263-515380-000-000-0	TRAVEL	1,000.00	0.00	0.00	1,000.00	0%	0%
263-515390-000-000-0	OTHER PURCHASED SERVICES	300.00	150.00	560.00	(260.00)	50%	187%
263-515410-000-000-0	CONSTRUCTION SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
263-515410-001-000-0	CAREER CENTER SUPPLIES	3,716.00	0.00	0.00	3,716.00	0%	0%
263-515410-401-001-0	HORTICULTURE SUPPLIES	9,631.00	0.00	0.00	9,631.00	0%	0%
263-515410-401-003-0	FAMILY/CONSUMER SUPPLIES	6,216.00	0.00	0.00	6,216.00	0%	0%
263-515410-401-007-0	MARKETING SUPPLIES	7,200.00	0.00	0.00	7,200.00	0%	0%
263-515415-000-000-0	MISC. MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
263-515415-401-001-0	HORTICULTURE MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
263-515550-000-000-0	EQUIPMENT-MARKETING	0.00	0.00	0.00	0.00	0%	0%
263-515550-401-001-0	HORTICULTURE EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL EXPENDITURES	28,563.00	150.00	560.00	28,003.00	1%	2%
=====							

(Rprt: 01-Report: 01; Dates: 00/00/00-09/30/17; PRINT: 10/04/17 4:36:02 PM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
T I T L E III LANG INST LEP/IMM							
270-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	0.00	0.00	0.00	0.00	0%	0%
270-445100-000-000-0	LANG INST LEP/IMM REVENUE	17,698.00CR	0.00	25.14CR	17,672.86CR	0%	0%
270-445100-001-000-0	EMERGENCY IMMIGRANT REVENUE	0.00	0.00	0.00	0.00	0%	0%
270-460000-000-000-0	INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL REVENUE	17,698.00CR	0.00	25.14CR	17,672.86CR	0%	0%
=====							
270-621110-000-000-0	LANG. INST. LEP/IMM SALARIES	12,000.00	1,018.00	1,018.00	10,982.00	8%	8%
270-621110-001-000-0	EMERGENCY IMM SALARIES	0.00	0.00	0.00	0.00	0%	0%
270-621115-000-000-0	LANG INST. FED LEP TEACH ASST.	0.00	0.00	0.00	0.00	0%	0%
270-621115-001-000-0	EMERGENCY IMM TEACHING ASST	0.00	0.00	0.00	0.00	0%	0%
270-621210-000-000-0	LANG. INST. LEP/IMM. BENEFITS	2,400.00	203.84	267.84	2,132.16	8%	11%
270-621210-001-000-0	EMERGENCY IMM BENEFITS	0.00	0.00	0.00	0.00	0%	0%
270-621240-000-000-0	LANG INST LEP/IMM HEALTH	3,298.00	363.38	363.38	2,934.62	11%	11%
270-621240-001-000-0	EMERGENCY IMM HEALTH BENEFITS	0.00	0.00	0.00	0.00	0%	0%
270-621320-000-000-0	LANG INST LEP/IMM PURCHASE SERV	0.00	0.00	0.00	0.00	0%	0%
270-621320-001-000-0	EMERGENCY IMM PURCHASE SERVICES	0.00	0.00	0.00	0.00	0%	0%
270-621380-000-000-0	LANG INST LEP/IMM TRAVEL	0.00	0.00	0.00	0.00	0%	0%
270-621380-001-000-0	EMERGENCY IMM TRAVEL	0.00	0.00	0.00	0.00	0%	0%
270-621410-000-000-0	LANG INST LEP/IMM SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
270-621550-000-000-0	LANG INST LEP/IMM EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL EXPENDITURES	17,698.00	1,585.22	1,649.22	16,048.78	9%	9%
=====							

(Rprt: 01-Report: 01; Dates: 00/00/00-09/30/17; PRINT: 10/04/17 4:36:08 PM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
T I T L E IV-A SAFE/DRUG FREE SCHL							
273-320000-000-000-0	BUDGET ACCOUNT CARRYFORWARD	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL BEGINNING BALANCE	0.00	0.00	0.00	0.00	0%	0%
273-431810-000-000-0	STATE PAID BENEFITS	0.00	0.00	0.00	0.00	0%	0%
273-445900-000-000-0	DRUG AWARENESS REVENUE	0.00	0.00	12,061.42CR	12,061.42	0%	0%
273-445900-001-000-0	21ST CENTURY REVENUE	160,000.00CR	0.00	0.00	160,000.00CR	0%	0%
	*****TOTAL REVENUE	160,000.00CR	0.00	12,061.42CR	147,938.58CR	0%	8%
273-621110-000-000-0	DRUG AWARE DIRECTOR SALARY	0.00	0.00	0.00	0.00	0%	0%
273-621111-000-000-0	INSTRUCTION IMPROVEMENT SALARY	0.00	0.00	0.00	0.00	0%	0%
273-621110-001-000-0	21ST CENTURY TEACHER SALARIES	0.00	0.00	2,352.00	(2,352.00)	0%	0%
273-621115-001-000-0	21ST CENTURY TEACHING ASSISTANT	0.00	0.00	1,120.00CR	1,120.00	0%	0%
273-621116-001-000-0	21ST CENTURY PARAPRO	53,606.00	0.00	1,120.00	52,486.00	0%	2%
273-621117-001-000-0	21ST CENTURY SITE COORDINATOR	12,600.00	329.00	329.00	12,271.00	3%	3%
273-621118-001-000-0	21ST CENTURY DIRECTOR	20,000.00	5,236.00	5,236.00	14,764.00	26%	26%
273-621119-001-000-0	21st CENTURY CONSULTANT	0.00	0.00	0.00	0.00	0%	0%
273-621210-000-000-0	INSTRUCTION IMPROVEMENT BENEFITS	0.00	0.00	0.00	0.00	0%	0%
273-621210-001-000-0	21ST CENTURY BENEFITS	32,721.00	1,824.84	3,918.27	28,802.73	6%	12%
273-621312-000-000-0	DRUG AWARE PURCHASE SERVICE	0.00	0.00	0.00	0.00	0%	0%
273-621312-001-000-0	21ST CENTURY PURCH SERVICE	3,650.00	0.00	0.00	3,650.00	0%	0%
273-621323-001-000-0	TRANSPORTATION	11,000.00	0.00	0.00	11,000.00	0%	0%
273-621380-000-000-0	DRUG AWARENESS TRAVEL & INSERVICE	0.00	0.00	0.00	0.00	0%	0%
273-621380-001-000-0	21ST CENTURY PROF DEV/TRAVEL	5,500.00	0.00	150.00	5,350.00	0%	3%
273-621410-000-000-0	DRUG AWARENESS SUPPLIES & MATERIAL	0.00	0.00	0.00	0.00	0%	0%
273-621410-001-000-0	21ST CENTURY SUPPLIES	10,880.00	0.00	2,587.06	8,292.94	0%	24%
273-621415-000-000-0	FED. DRUG MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
273-621550-001-000-0	21st CENTURY EQUIPMENT	7,834.00	0.00	4,878.93	2,955.07	0%	62%
273-920810-000-000-0	TRANSFER	2,209.00	0.00	0.00	2,209.00	0%	0%
	*****TOTAL EXPENDITURES	160,000.00	7,389.84	19,451.26	140,548.74	5%	12%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
T I T L E II ESEA TECH FUND							
282-320000-000-000-0	BUDGET BALANCE CARRYFORWARD	0.00	0.00	0.00	0.00	0%	0%
282-445900-000-000-0	TITLE II TECH REVENUE	0.00	0.00	0.00	0.00	0%	0%
282-445900-001-000-0	TITLE 2D EETT REVENUE - MMS	0.00	0.00	0.00	0.00	0%	0%
282-460000-000-000-0	INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
=====							
282-621110-000-000-0	TITLE II TECH SALARIES	0.00	0.00	0.00	0.00	0%	0%
282-621210-000-000-0	TITLE II TECH BENEFITS	0.00	0.00	0.00	0.00	0%	0%
282-621240-000-000-0	TITLE II TECH HEALTH	0.00	0.00	0.00	0.00	0%	0%
282-621320-000-000-0	TITLE II TECH PURCH SERVICES	0.00	0.00	0.00	0.00	0%	0%
282-621380-001-000-0	TITLE 2D EETT PROF DEV-MMS	0.00	0.00	0.00	0.00	0%	0%
282-621380-000-000-0	TITLE II TECH TRAVEL	0.00	0.00	0.00	0.00	0%	0%
282-621410-000-000-0	TITLE II TECH SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
282-621410-001-000-0	TITLE 2D EETT SUPPLIES - MMS	0.00	0.00	0.00	0.00	0%	0%
282-621550-000-000-0	TITLE II TECH EQUIP.	0.00	0.00	0.00	0.00	0%	0%
282-621550-001-000-0	TITLE 2D EETT EQUIPMENT-MMS	0.00	0.00	0.00	0.00	0%	0%
282-920810-000-000-0	TRANSFER OUT - INDIRECT COSTS	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0%	0%
=====							
I.S.E.E. GRANT FUND							
284-320000-000-000-0	BUDGET BALANCE CARRYFORWARD	0.00	0.00	0.00	0.00	0%	0%
284-445900-000-000-0	I.S.E.E. GRANT REVENUE	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
=====							
284-632310-000-000-0	I.S.E.E. GRANT PRO/TECH SERVICES	0.00	0.00	0.00	0.00	0%	0%
284-632380-000-000-0	I.S.E.E. GRANT PROF DEV/TRAVEL	0.00	0.00	0.00	0.00	0%	0%
284-632410-000-000-0	I.S.E.E. GRANT SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0%	0%
=====							
TITLE IX-A McKinney Vento							
289-320000-000-000-0	CARRY FORWARD	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL BEGINNING BALANCE	0.00	0.00	0.00	0.00	0%	0%
=====							
289-445900-000-000-0	TITLE IX-A REVENUE	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
=====							
289-512110-000-000-0	IX-A ELEMENTARY TEACHER	0.00	0.00	0.00	0.00	0%	0%
289-512115-000-000-0	TITLE IX-A TEACHING ASSISTANT	0.00	1,223.33	1,223.33	(1,223.33)	0%	0%
289-512210-000-000-0	TITLE IX-A BENEFITS	0.00	118.65	118.65	(118.65)	0%	0%
289-512240-000-000-0	TITLE IX-A HEALTH BENEFITS	0.00	113.55	113.55	(113.55)	0%	0%
289-512310-000-000-0	TITLE IX-A CONTRACT SERVICES	0.00	0.00	0.00	0.00	0%	0%
289-512410-000-000-0	TITLE IX-A SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
289-515110-000-000-0	TITLE IX-A SECONDARY TEACHER	0.00	0.00	0.00	0.00	0%	0%
289-515115-000-000-0	TITLE IX-A TEACHING ASSISTANT	0.00	335.25	335.25	(335.25)	0%	0%
289-515210-000-000-0	TITLE IX-A BENEFITS	0.00	66.79	66.79	(66.79)	0%	0%
289-515240-000-000-0	TITLE IX-A HEALTH BENEFITS	0.00	113.52	113.52	(113.52)	0%	0%
289-515310-000-000-0	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0%	0%
289-515410-000-000-0	SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL EXPENDITURES	0.00	1,971.09	1,971.09	1,971.09CR	0%	0%
=====							

(Rprt: 01-Report: 01; Dates: 00/00/00-09/30/17; PRINT: 10/04/17 4:36:21 PM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
CHILD NUTRITION							
290-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	113,000.00CR	0.00	0.00	113,000.00CR	0%	0%
	****TOTAL BEGINNING BALANCE	113,000.00CR	0.00	0.00	113,000.00CR	0%	0%
290-414100-000-000-0	LUNCH REVENUE	0.00	0.00	0.00	0.00	0%	0%
290-415000-000-000-0	EARNINGS ON INVESTMENT	500.00CR	0.00	0.00	500.00CR	0%	0%
290-416100-000-000-0	SCHOOL FOOD SALES-STUDENTS	1,500.00CR	16.25	296.76CR	1,203.24CR	0%	20%
290-416200-000-000-0	LUNCH SALES NONREIMB-A LA CARTE	6,000.00CR	463.56CR	723.37CR	5,276.63CR	8%	12%
290-416900-000-000-0	OTHER FOOD SALES-CASELOT	0.00	0.00	0.00	0.00	0%	0%
290-419200-000-000-0	OTHER REVENUE - DONATIONS/GRANTS	0.00	390.70CR	390.70CR	390.70	0%	0%
290-431810-000-000-0	STATE PAID BENEFITS	0.00	0.00	0.00	0.00	0%	0%
290-439000-000-000-0	OTHER STATE REVENUE	0.00	0.00	0.00	0.00	0%	0%
290-445500-000-000-0	SCHOOL LUNCH FED REIMBURSEMENT	765,000.00CR	34,945.07CR	34,945.07CR	730,054.93CR	5%	5%
290-445500-001-000-0	LUNCH FRUIT & VEGGIES	35,000.00CR	0.00	0.00	35,000.00CR	0%	0%
290-445500-002-000-0	SCHOOL LUNCH - SUMMER	24,000.00CR	0.00	33,581.73CR	9,581.73	0%	140%
290-445900-000-000-0	COMMODITIES & OTHER FED. GRANTS	0.00	0.00	0.00	0.00	0%	0%
290-460000-000-000-0	Interfund Transfers	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL REVENUE	945,000.00CR	35,783.08CR	69,937.63CR	875,062.37CR	4%	7%
290-710115-000-000-0	SALARIES LUNCH	300,000.00	22,882.85	31,505.18	268,494.82	8%	11%
290-710210-000-000-0	BENEFITS LUNCH	100,000.00	8,393.48	18,714.77	81,285.23	8%	19%
290-710300-000-000-0	PURCHASED SERVICES	25,000.00	1,745.71	8,399.30	16,600.70	7%	34%
290-710330-000-000-0	LUNCH UTILITIES	0.00	0.00	0.00	0.00	0%	0%
290-710350-000-000-0	LUNCH COMMUNICATIONS	0.00	0.00	0.00	0.00	0%	0%
290-710380-000-000-0	TRAVEL AND INSERVICE	0.00	37.99	2,526.84	(2,526.84)	0%	0%
290-710400-000-000-0	FOOD AND MILK	350,000.00	50,829.26	53,168.81	296,831.19	15%	15%
290-710400-001-000-0	LUNCH FRUIT & VEGGIE SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
290-710401-000-000-0	NON FOOD - LUNCH SUPPLIES	25,000.00	3,080.20	3,509.18	21,490.82	12%	14%
290-710402-000-000-0	LUNCH - OFFICE SUPPLIES	5,000.00	179.17	179.17	4,820.83	4%	4%
290-710500-000-000-0	CAPITAL OBJECTS	40,000.00	0.00	1,449.89	38,550.11	0%	4%
290-920810-000-000-0	FUND TRANSFER	8,000.00	8,494.21CR	0.00	8,000.00	105%	0%
	*****TOTAL EXPENDITURES	853,000.00	78,654.45	119,453.14	733,546.86	9%	14%

(Rprt: 01-Report: 01; Dates: 00/00/00-09/30/17; PRINT: 10/04/17 4:36:26 PM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
B O N D I N T . & R E D . F U N D							
310-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL BEGINNING BALANCE	0.00	0.00	0.00	0.00	0%	0%
310-412506-001-000-0	2006 PAYETTE TAXES	0.00	0.00	0.00	0.00	0%	0%
310-412506-002-000-0	2006 WASHINGTON TAXES	0.00	0.00	0.00	0.00	0%	0%
310-412507-001-000-0	2007 TAXES PAYETTE	0.00	0.00	0.00	0.00	0%	0%
310-412507-002-000-0	2007 TAXES WASHINGTON	0.00	0.00	0.00	0.00	0%	0%
310-413001-000-000-0	PENALTY & INTEREST PAYETTE CO.	0.00	0.00	0.00	0.00	0%	0%
310-413002-000-000-0	PENALTY & INT. WASHINGTON CO.	0.00	0.00	0.00	0.00	0%	0%
310-415000-000-000-0	EARNINGS ON INVESTMENT	0.00	0.00	0.00	0.00	0%	0%
310-431900-000-000-0	BOND LEVY EQUALIZATION	0.00	0.00	0.00	0.00	0%	0%
310-438000-001-000-0	REVENUE IN LIEU OF TAXES-PAYETTE	0.00	0.00	0.00	0.00	0%	0%
310-438000-002-000-0	REV. IN LIEU OF TAXES-WASHINGTON	0.00	0.00	0.00	0.00	0%	0%
310-455000-000-000-0	PAYMENT TO REFUND BONDS	0.00	0.00	0.00	0.00	0%	0%
310-460000-000-000-0	INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
310-911600-000-000-0	BONDS REDEEMED	0.00	0.00	0.00	0.00	0%	0%
310-912600-000-000-0	BOND INTEREST	0.00	0.00	0.00	0.00	0%	0%
310-912630-000-000-0	PROCEEDS OF REFUNDING BONDS	0.00	0.00	0.00	0.00	0%	0%
310-920810-000-000-0	TRANSFER OUT	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0%	0%

(Rprt: 01-Report: 01; Dates: 00/00/00-09/30/17; PRINT: 10/04/17 4:36:31 PM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
BOND BUILDING FUND							
410-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL BEGINNING BALANCE	0.00	0.00	0.00	0.00	0%	0%
410-451000-000-000-0	PROCEEDS FROM SALE OF BONDS	0.00	0.00	0.00	0.00	0%	0%
410-415000-000-000-0	INTEREST FROM BONDS	0.00	0.00	0.00	0.00	0%	0%
410-460000-000-000-0	INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
410-810310-000-000-0	BOND PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0%	0%
410-810510-000-000-0	SITES	0.00	0.00	0.00	0.00	0%	0%
410-810520-000-000-0	SITE COMPONENTS	0.00	0.00	0.00	0.00	0%	0%
410-810530-000-000-0	BUILDINGS	0.00	0.00	0.00	0.00	0%	0%
410-810540-000-000-0	BUILDING COMPONENTS	0.00	0.00	0.00	0.00	0%	0%
410-810550-000-000-0	EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
410-920810-000-000-0	FUND TRANSFER	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0%	0%

(Rprt: 01-Report: 01; Dates: 00/00/00-09/30/17; PRINT: 10/04/17 4:36:35 PM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
PLANT FACILITIES							
420-320000-000-000-0	BUDGETBALANCE CARRY FORWARD	650,000.00CR	0.00	0.00	650,000.00CR	0%	0%
	****TOTAL BEGINNING BALANCE	650,000.00CR	0.00	0.00	650,000.00CR	0%	0%
420-412101-000-000-0	PAYETTE CTY -PLANT/FACILITIES LEVY	495,000.00CR	0.00	0.00	495,000.00CR	0%	0%
420-412102-000-000-0	WA. COUNTY-PLANT/FACILITIES LEVY	0.00	0.00	0.00	0.00	0%	0%
420-415000-000-000-0	EARNINGS ON INVESTMENT	500.00CR	0.00	0.00	500.00CR	0%	0%
420-419900-000-000-0	OTHER REVENUE	20,000.00CR	156.93CR	9,285.11CR	10,714.89CR	1%	46%
420-431900-000-000-0	OTHER STATE SUPPORT	0.00	0.00	0.00	0.00	0%	0%
420-437000-000-000-0	LOTTERY REVENUE	0.00	0.00	0.00	0.00	0%	0%
420-460000-000-000-0	TRANSFER	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL REVENUE	1,165,500.00CR	156.93CR	9,285.11CR	1,156,214.89CR	0%	1%
=====							
420-810310-000-000-0	PROFESSIONAL SERVICES	30,000.00	0.00	6,958.00	23,042.00	0%	23%
420-810310-101-000-0	PROFESSIONAL SERVICES PRIMARY	0.00	0.00	0.00	0.00	0%	0%
420-810310-102-000-0	PROFESSIONAL SERVICES WESTSIDE	0.00	0.00	0.00	0.00	0%	0%
420-810310-200-000-0	PROFESSIONAL SERVICES MMS	0.00	0.00	0.00	0.00	0%	0%
420-810310-400-000-0	PRO SERVICES- ALT/ADM/PEC	0.00	0.00	0.00	0.00	0%	0%
420-810310-401-000-0	PROFESSIONAL SERVICES PHS	0.00	0.00	0.00	0.00	0%	0%
420-810320-000-000-0	PROPERTY SERVICES	152,000.00	0.00	0.00	152,000.00	0%	0%
420-810540-000-000-0	BUILDING IMPROVEMENTS-DO/PEC/ALT	300,000.00	23,998.98	28,290.95	271,709.05	8%	9%
420-810540-101-000-0	BUILDING IMPROVEMENTS - PPS	0.00	10,090.00	25,127.36	(25,127.36)	0%	0%
420-810540-102-000-0	BUILDING IMPROVEMENTS WESTSIDE	0.00	0.00	25,128.14	(25,128.14)	0%	0%
420-810540-200-000-0	BUILDING IMPROVEMENTS - MMS	0.00	22,975.00	35,811.50	(35,811.50)	0%	0%
420-810540-401-000-0	BUILDING IMPROVEMENTS PHS	0.00	2,664.32	80,623.24	(80,623.24)	0%	0%
420-811320-000-000-0	PROPERTY SERVICES	7,100.00	0.00	0.00	7,100.00	0%	0%
420-811520-000-000-0	SITES	250,000.00	0.00	0.00	250,000.00	0%	0%
420-811520-101-000-0	SITES PRIMARY SCHOOL	0.00	0.00	7,700.00	(7,700.00)	0%	0%
420-811520-102-000-0	SITES WESTSIDE	0.00	0.00	0.00	0.00	0%	0%
420-811520-200-000-0	SITES MIDDLE SCHOOL	0.00	0.00	0.00	0.00	0%	0%
420-811520-401-000-0	SITES HIGH SCHOOL	0.00	1,018.00	1,018.00	(1,018.00)	0%	0%
420-811550-000-000-0	EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
420-811550-101-000-0	EQUIPMENT PRIMARY SCHOOL	0.00	0.00	0.00	0.00	0%	0%
420-811550-200-000-0	EQUIPMENT MIDDLE SCHOOL	0.00	0.00	0.00	0.00	0%	0%
420-811550-401-000-0	EQUIPMENT HIGH SCHOOL	0.00	0.00	0.00	0.00	0%	0%
420-811560-000-000-0	VEHICLES (BUS	0.00	0.00	0.00	0.00	0%	0%
420-911600-000-000-0	DEBT RETIREMENT	0.00	0.00	0.00	0.00	0%	0%
420-912600-000-000-0	INTEREST ON DEBT	0.00	0.00	0.00	0.00	0%	0%
420-920810-000-000-0	TRANSFER OUT	87,000.00	0.00	0.00	87,000.00	0%	0%
	*****TOTAL EXPENDITURES	826,100.00	60,746.30	210,657.19	615,442.81	7%	26%
=====							

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
BUS DEPRECIATION FUND							
424-320000-000-000-0	BALANCE CARRY FORWARD	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL BEGINNING BALANCE	0.00	0.00	0.00	0.00	0%	0%
424-419900-000-000-0	OTHER REVENUE	0.00	0.00	5,000.00CR	5,000.00	0%	0%
424-431900-000-000-0	OTHER STATE SUPPORT	0.00	0.00	0.00	0.00	0%	0%
424-460000-000-000-0	TRANSFER IN	60,000.00CR	0.00	0.00	60,000.00CR	0%	0%
	*****TOTAL REVENUE	60,000.00CR	0.00	5,000.00CR	55,000.00CR	0%	8%
424-811560-000-000-0	BUS PURCHASE	0.00	0.00	0.00	0.00	0%	0%
424-920810-000-000-0	TRANSFER OUT	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0%	0%
INSURANCE ADJUST.							
490-453001-000-000-0	INSURANCE ADJUSTMENT REVENUE	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
490-515410-401-000-0	PHS SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
490-515550-401-000-0	PHS EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
490-664115-000-000-0	SALARIES PHS FLOOD	0.00	0.00	0.00	0.00	0%	0%
490-664320-401-000-0	CONTRACT REPAIR SNOW DAMAGE	129,668.00	0.00	5,228.00	124,440.00	0%	4%
	*****TOTAL EXPENDITURES	129,668.00	0.00	5,228.00	124,440.00	0%	4%
SCHOLARSHIP FUND							
720-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL BEGINNING BALANCE	0.00	0.00	0.00	0.00	0%	0%
720-415000-001-000-0	EARNINGS ON INVESTMENT WOODWARD	0.00	0.00	0.00	0.00	0%	0%
720-415000-003-000-0	EARNINGS ON INVESTMENT ROEHR	0.00	0.00	0.00	0.00	0%	0%
720-415000-004-000-0	EARNING ON INVESTMENT MCKINNEY	0.00	0.00	0.00	0.00	0%	0%
720-415000-005-000-0	EARN ON INVEST EPPERSON	0.00	0.00	0.00	0.00	0%	0%
720-415000-200-000-0	MCCAIN EARNINGS ON INVESTMENT	0.00	0.00	0.00	0.00	0%	0%
720-415000-300-000-0	EARNINGS DEFERRED COMP	0.00	0.00	0.00	0.00	0%	0%
720-419200-000-000-0	DONATIONS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0%	0%
720-419200-200-000-0	DONATIONS	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
720-515410-200-000-0	MCCAIN SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
720-515380-200-000-0	MCCAIN TRAVEL	0.00	0.00	0.00	0.00	0%	0%
720-515440-200-000-0	MCCAIN TEXTBOOKS	0.00	0.00	0.00	0.00	0%	0%
720-515550-200-000-0	MCCAIN EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
720-621310-001-000-0	SCHOLARSHIP EXPENSE WOODWARD	0.00	0.00	0.00	0.00	0%	0%
720-621310-003-000-0	SCHOLARSHIP EXPENSE ROEHR	0.00	0.00	0.00	0.00	0%	0%
720-621310-004-000-0	SCHOLARSHIP EXP. MCKINNEY	0.00	0.00	0.00	0.00	0%	0%
720-621310-005-000-0	SCHOLARSHIP EXP. EPPERSON	0.00	0.00	0.00	0.00	0%	0%
720-690290-000-000-0	DEFERRED COMP WITHDRAWAL	0.00	0.00	0.00	0.00	0%	0%
720-920810-000-000-0	INTERFUND TRANSFER	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: 00/00/00-09/30/17; PRINT: 10/04/17 4:36:56 PM)

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
GENERAL FUND				
100-111000-000-000-0	GENERAL FUND CASH	584,303.49	92,351.47CR	491,952.02
100-111109-000-000-0	PAYROLL CLEARING ACCOUNT	0.00	0.00	0.00
100-111300-000-000-0	PETTY CASH	0.00	0.00	0.00
100-112000-001-000-0	INVESTMENTS STATE TREAS. GENERAL	0.00	0.00	0.00
100-112000-002-000-0	INV. STATE TREAS. PAYROLL & A/P	3,791,736.42	560,000.00CR	3,231,736.42
100-112000-003-000-0	INVESTMENT - ICB MONEY MARKET	0.00	0.00	0.00
100-113000-000-000-0	TAXES RECEIVABLE GEN. FUND	49,609.27	4,720.82CR	44,888.45
100-114000-000-000-0	STATE SUPPORT RECEIVABLE	0.00	0.00	0.00
100-114000-101-000-0	EMPLOYEE PERSI RECEIVABLE	900.00	50.00CR	850.00
100-114000-102-000-0	DRIVER ED. RECEIVABLE	0.00	0.00	0.00
100-114000-003-000-0	INTEREST RECEIVABLE GEN. FUND	0.00	0.00	0.00
100-114000-005-000-0	OTHER RECEIVABLE	128.22	535.63CR	407.41CR
100-115000-000-000-0	PLANT PROPERTY & EQUIP.	0.00	0.00	0.00
100-116000-000-000-0	LONG TERM DEBT GENERAL FUND	0.00	0.00	0.00
	****TOTAL ASSETS	4,426,677.40	657,657.92CR	3,769,019.48
		=====	=====	=====
100-213000-000-000-0	ACCOUNT PAYABLE GENERAL FUND	2,198.21	2,198.21CR	0.00
100-217000-001-000-0	SALARIES PAYABLE GENERAL FUND	0.00	0.00	0.00
100-217000-002-000-0	BENEFITS PAYABLE GENERAL FUND	0.00	0.00	0.00
100-218000-001-000-0	Community Closet Donations and Exp	545.17	0.00	545.17
100-218000-002-000-0	PAYROLL ADJUSTMENTS	0.00	598.67	598.67
100-218000-003-000-0	BLUE CROSS PREMIUM HOLIDAY	0.00	0.00	0.00
100-218000-004-000-0	VOCATIONAL SCHOLARSHIP	1,000.00CR	0.00	1,000.00CR
100-221000-000-000-0	DEFERRED REVENUE	81,258.32CR	0.00	81,258.32CR
100-222000-001-000-0	BLUE CROSS BUY DOWN	219,155.94CR	0.00	219,155.94CR
100-222000-002-000-0	SALES TAX PAYABLE	0.00	0.00	0.00
100-222000-003-000-0	COBRA INSURANCE PAYABLE	0.00	0.00	0.00
100-232000-000-000-0	LONG TERM DEBT GENERAL FUND	0.00	0.00	0.00
100-232000-001-000-0	BUS LOAN	0.00	0.00	0.00
100-223000-000-000-0	OTHER LIABILITIES	200.00CR	0.00	200.00CR
100-223000-001-000-0	DUE TO BOND FUND	0.00	0.00	0.00
100-320002-000-000-0	ADJUSTMENTS	0.00	0.00	0.00
100-320200-000-000-0	GEN. FUND EQUITY BALANCE	4,127,806.52CR	659,257.46	3,468,549.06CR
	****TOTAL LIABILITIES & FUND BAL.	4,426,677.40CR	657,657.92	3,769,019.48CR
		=====	=====	=====

(Rprt: 01-Report: 01; Dates: 00/00/00-09/30/17; PRINT: 10/04/17 4:38:16 PM)

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
LOCAL SPECIAL SERVICES				
230-111000-000-000-0	LOCAL SPECIAL SERV CASH	15,900.15	6,312.39CR	9,587.76
230-114000-000-000-0	LOCAL SPEC SERVICES RECEIVABLE	0.00	0.00	0.00
	****TOTAL ASSETS	15,900.15	6,312.39CR	9,587.76
=====				
230-213000-000-000-0	LOCAL SPECIAL SERV ACCTS PAYABLE	0.00	0.00	0.00
230-217000-001-000-0	LOCAL SPECIAL SERV SALARIES PAY	0.00	0.00	0.00
230-217000-002-000-0	LOCAL SPECIAL SERV BENEFITS PAY	0.00	0.00	0.00
230-221000-000-000-0	LOCAL SPEC SERVICES DEFERRED REV	0.00	0.00	0.00
230-320200-000-000-0	LOCAL SPEC SERV FUND EQUITY	15,900.15CR	6,312.39	9,587.76CR
	****TOTAL LIABILITIES & FUND BAL.	15,900.15CR	6,312.39	9,587.76CR
M C C A I N E N D O W M E N T				
231-111000-000-000-0	ENDOWMENT CASH	1,236.38CR	11,766.70CR	13,003.08CR
231-112000-000-000-0	MCCAIN STATE TREAS. INVESTMENT	172,872.55	0.00	172,872.55
231-114000-000-000-0	MCCAIN INTEREST RECEIVABLE	0.00	0.00	0.00
	****TOTAL ASSETS	171,636.17	11,766.70CR	159,869.47
=====				
231-213000-000-000-0	MCCAIN ACCOUNTS PAYABLE	0.00	0.00	0.00
231-217000-001-000-0	SALARIES PAYABLE	0.00	0.00	0.00
231-217000-002-000-0	BENEFITS PAYABLE	0.00	0.00	0.00
231-221000-000-000-0	MCCAIN DEFERRED REVENUE	0.00	0.00	0.00
231-320200-000-000-0	MCCAIN GRANT FUND EQUITY	171,636.17CR	11,766.70	159,869.47CR
	****TOTAL LIABILITIES & FUND BAL.	171,636.17CR	11,766.70	159,869.47CR
=====				
SCHOOL BUILDING MAINTENANCE				
240-111000-000-000-0	SCHOOL BUILDING MAIN CASH	0.00	0.00	0.00
240-114000-000-000-0	SCHOOL BUILDING RECEIVABLE	0.00	0.00	0.00
	****TOTAL ASSETS	0.00	0.00	0.00
=====				
240-213000-000-000-0	SCHOOL BLDG MAIN PAYABLE	0.00	0.00	0.00
240-320200-000-000-0	SCHOOL BUILD MAIN FUND EQUITY	0.00	0.00	0.00
	****TOTAL LIABILITIES & FUND BAL.	0.00	0.00	0.00
=====				

(Rprt: 01-Report: 01; Dates: 00/00/00-09/30/17; PRINT: 10/04/17 4:38:24 PM)

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
DRIVERS ED PROGRAM				
241-111000-000-000-0	DRIVER'S ED CASH	6,223.10CR	6,618.24	395.14
241-114000-000-000-0	DRIVERS ED ACCT RECEIVABLE	3,467.73	3,467.73CR	0.00
	****TOTAL ASSETS	2,755.37CR	3,150.51	395.14
=====				
241-213000-000-000-0	DRIVERS ED ACCOUNTS PAYABLE	0.00	0.00	0.00
241-217000-001-000-0	SALARIES PAYABLE	0.00	0.00	0.00
241-217000-002-000-0	BENEFITS PAYABLE	0.00	0.00	0.00
241-320200-000-000-0	DRIVERS ED EQUITY BALANCE	2,755.37	3,150.51CR	395.14CR
	****TOTAL LIABILITIES & FUND BAL.	2,755.37	3,150.51CR	395.14CR
=====				
VOCATIONAL PROGRAMS				
243-111000-000-000-0	VO TECH CASH	15,681.21CR	10,124.35	5,556.86CR
243-114000-000-000-0	VO TECH ACCT RECEIVABLE	12,795.60	12,795.60CR	0.00
	****TOTAL ASSETS	2,885.61CR	2,671.25CR	5,556.86CR
=====				
243-213000-000-000-0	VO TECH ACCTS PAYABLE	0.00	0.00	0.00
243-217000-001-000-0	SALARIES PAYABLE	0.00	0.00	0.00
243-217000-002-000-0	BENEFITS PAYABLE	0.00	0.00	0.00
243-320200-000-000-0	VO TECH EQUITY BALANCE	2,885.61	2,671.25	5,556.86
	****TOTAL LIABILITIES & FUND BAL.	2,885.61	2,671.25	5,556.86
=====				
GARDEN GRANT				
244-111000-000-000-0	GARDEN GRANT CASH	0.00	0.00	0.00
244-114000-000-000-0	GARDEN GRANT RECEIVABLE	0.00	0.00	0.00
	****TOTAL ASSETS	0.00	0.00	0.00
=====				
244-213000-000-000-0	GARDEN GRANT ACCOUNTS PAYABLE	0.00	0.00	0.00
244-221000-000-000-0	DEFERRED REVENUE	0.00	0.00	0.00
244-320200-000-000-0	GARDEN GRANT FUND EQUITY	0.00	0.00	0.00
	****TOTAL LIABILITIES & FUND BAL.	0.00	0.00	0.00
=====				

(Rprt: 01-Report: 01; Dates: 00/00/00-09/30/17; PRINT: 10/04/17 4:38:41 PM)

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
TECHNOLOGY FUND				
245-111000-000-000-0	TECHNOLOGY GRANT CASH	53,274.25CR	15,685.95CR	68,960.20CR
245-112000-000-000-0	STATE TREASURER INVESTMENT	0.00	0.00	0.00
245-114000-000-000-0	TECHNOLOGY GRANT RECEIVABLE	0.00	0.00	0.00
	****TOTAL ASSETS	53,274.25CR	15,685.95CR	68,960.20CR
=====				
245-213000-000-000-0	TECHNOLOGY GRANT ACCOUNTS PAYABLE	0.00	0.00	0.00
245-217000-001-000-0	ACCRUED SALARIES PAYABLE	0.00	0.00	0.00
245-217200-000-000-0	ACCRUED BENEFITS PAYABLE	0.00	0.00	0.00
245-221000-000-000-0	TECHNOLOGY GRANT DEFERRED REVENUE	0.00	0.00	0.00
245-320200-000-000-0	TECHNOLOGY GRANT FUND EQUITY	53,274.25	15,685.95	68,960.20
	****TOTAL LIABILITIES & FUND BAL.	53,274.25	15,685.95	68,960.20
=====				
STATE DRUG ED FUND				
246-111000-000-000-0	STATE DRUG ED CASH	21,442.00	960.46CR	20,481.54
246-112000-000-000-0	STATE DRUG ED INVESTMENT	0.00	0.00	0.00
246-114000-000-000-0	STATE DRUG ED RECEIVABLE	0.00	0.00	0.00
	****TOTAL ASSETS	21,442.00	960.46CR	20,481.54
=====				
246-213000-000-000-0	STATE DRUG ED ACCOUNTS PAYABLE	0.00	0.00	0.00
246-217000-001-000-0	STATE DRUG ED SALARIES PAYABLE	0.00	0.00	0.00
246-217000-002-000-0	STATE DRUG ED BENEFITS PAYABLE	0.00	0.00	0.00
246-221000-000-000-0	STATE DRUG EDUC. DEFERRED REVENUE	0.00	0.00	0.00
246-320200-000-000-0	STATE DRUG ED FUND EQUITY	21,442.00CR	960.46	20,481.54CR
	****TOTAL LIABILITIES & FUND BAL.	21,442.00CR	960.46	20,481.54CR
=====				

(Rprt: 01-Report: 01; Dates: 00/00/00-09/30/17; PRINT: 10/04/17 4:38:48 PM)

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
T I T L E I-A, ESEA IMP. BASIC PRO				
251-111000-000-000-0	TITLE I CASH	46,769.87CR	40,101.15CR	86,871.02CR
251-114000-000-000-0	TITLE I RECEIVABLE	53,041.40	0.00	53,041.40
	****TOTAL ASSETS	6,271.53	40,101.15CR	33,829.62CR
=====				
251-213000-000-000-0	TITLE I ACCOUNTS PAYABLE	0.00	0.00	0.00
251-217000-000-000-0	Reserve for Summer School	0.00	0.00	0.00
251-217000-001-000-0	SALARIES PAYABLE	0.00	0.00	0.00
251-217000-002-000-0	BENEFITS PAYABLE	0.00	0.00	0.00
251-221000-000-000-0	DEFERRED REVENUE	0.00	0.00	0.00
251-320200-000-000-0	TITLE IR FUND BALANCE	6,271.53CR	40,101.15	33,829.62
	****TOTAL LIABILITIES & FUND BAL.	6,271.53CR	40,101.15	33,829.62
=====				
T I T L E I-B ESEA READ IMP. FUND				
252-111000-000-000-0	TITLE I-B READING IMPROVE CASH	0.00	0.00	0.00
252-114000-000-000-0	TITLE READ IMPROVE RECEIVABLE	0.00	0.00	0.00
	****TOTAL ASSETS	0.00	0.00	0.00
=====				
252-213000-000-000-0	TITLE A C C O U N T S PAYABLE	0.00	0.00	0.00
252-217000-001-000-0	SALARIES PAYABLE	0.00	0.00	0.00
252-217000-002-000-0	BENEFITS PAYABLE	0.00	0.00	0.00
252-221000-000-000-0	DEFERRED REVENUE	0.00	0.00	0.00
252-320200-000-000-0	TITLE READING IMPROVE FUND BALANCE	0.00	0.00	0.00
	****TOTAL LIABILITIES & FUND BAL.	0.00	0.00	0.00
=====				

(Rprt: 01-Report: 01; Dates: 00/00/00-09/30/17; PRINT: 10/04/17 4:38:58 PM)

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
TITLE I-C MIG. FUND				
253-111000-000-000-0	CASH TITLE IM	2,778.30CR	1,643.70CR	4,422.00CR
253-114000-000-000-0	TITLE IM RECEIVABLE	2,937.43	0.00	2,937.43
	****TOTAL ASSETS	159.13	1,643.70CR	1,484.57CR
=====				
253-213000-000-000-0	TITLE IM ACCOUNTS PAYABLE	0.00	0.00	0.00
253-217000-000-000-0	RESERVE FOR SUMMER SCHOOL	0.00	0.00	0.00
253-217000-001-000-0	SALARIES PAYABLE	0.00	0.00	0.00
253-217000-002-000-0	BENEFITS PAYABLE	0.00	0.00	0.00
253-221000-000-000-0	DEFERRED REVENUE	0.00	0.00	0.00
253-320200-000-000-0	TITLE IM FUND BALANCE	159.13CR	1,643.70	1,484.57
	****TOTAL LIABILITIES & FUND BAL.	159.13CR	1,643.70	1,484.57
=====				
21st CENTURY - KINDERGARTEN				
254-111000-000-000-0	Kindergarten - 21st Century Cash	17,379.31CR	8,358.58	9,020.73CR
254-114000-000-000-0	Kindergarten - 21st Century A/R	17,575.54	17,379.31CR	196.23
	****TOTAL ASSETS	196.23	9,020.73CR	8,824.50CR
=====				
254-213000-000-000-0	K 21st Century - ACCOUNTS PAYABALE	0.00	0.00	0.00
254-214000-000-000-0	Accrued Liabilities	0.00	0.00	0.00
254-217000-001-000-0	SALARIES PAYABLE	0.00	0.00	0.00
254-217000-002-000-0	BENEFITS PAYABLE	0.00	0.00	0.00
254-221000-000-000-0	DEFERRED REVENUE	0.00	0.00	0.00
254-320200-000-000-0	K 21st Century FUND BALANCE	196.23CR	9,020.73	8,824.50
	****TOTAL LIABILITIES & FUND BAL.	196.23CR	9,020.73	8,824.50
=====				

(Rprt: 01-Report: 01; Dates: 00/00/00-09/30/17; PRINT: 10/04/17 4:39:09 PM)

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
T I T L E I-D ESEA DELINQUENT				
255-111000-000-000-0	TITLE I NEG/DEL CASH	0.00	0.00	0.00
255-114000-000-000-0	TITLE I NEG/DEL RECEIVABLE	0.00	0.00	0.00
	****TOTAL ASSETS	0.00	0.00	0.00
=====				
255-213000-000-000-0	TITLE I NEG/DEL PAYABLES	0.00	0.00	0.00
255-217000-000-000-0	ACCRUED SALARIES PAYABLE	0.00	0.00	0.00
255-221000-000-000-0	DEFERRED REVENUE	0.00	0.00	0.00
255-320200-000-000-0	TITLE I DEL/NEG FUND EQUITY	0.00	0.00	0.00
	****TOTAL LIABILITIES & FUND BAL.	0.00	0.00	0.00
=====				
T I T L E I-F COMP SCHOOL REFORM				
256-111000-000-000-0	COMP. REFORM CASH	0.00	0.00	0.00
256-114000-000-000-0	COMP REFORM RECEIVABLE	0.00	0.00	0.00
	****TOTAL ASSETS	0.00	0.00	0.00
=====				
256-213000-000-000-0	COMP REFORM PAYABLE	0.00	0.00	0.00
256-217000-001-000-0	ACCRUED SALARIES PAYABLE	0.00	0.00	0.00
256-217000-002-000-0	ACCRUED BENEFITS PAYABLE	0.00	0.00	0.00
256-221000-000-000-0	DEFERRED REVENUE	0.00	0.00	0.00
256-320200-000-000-0	COMP REFORM FUND EQUITY	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 VI-B IDEA FUND				
257-111000-000-000-0	TITLE VIB IDEA CASH	2,849.19CR	20,306.82CR	23,156.01CR
257-114000-000-000-0	TITLE VIB IDEA RECEIVABLE	49.09	0.00	49.09
	****TOTAL ASSETS	2,800.10CR	20,306.82CR	23,106.92CR
=====				
257-213000-000-000-0	TITLE VIB IDEA ACCOUNTS PAYABLE	0.00	0.00	0.00
257-217000-001-000-0	SALARIES PAYABLE	0.00	0.00	0.00
257-217000-002-000-0	BENEFITS PAYABLE	0.00	0.00	0.00
257-221000-000-000-0	DEFERRED REVENUE	0.00	0.00	0.00
257-320200-000-000-0	TITLE VIB IDEA FUND BALANCE	2,800.10	20,306.82	23,106.92
	****TOTAL LIABILITIES & FUND BAL.	2,800.10	20,306.82	23,106.92
=====				
TITLE VI-B IDEA FUND				
258-111000-000-000-0	TITLE VIB PRE SCHOOL CASH	303.84CR	658.27CR	962.11CR
258-114000-000-000-0	TITLE VIB PRE SCHOOL RECEIVABLE	0.00	0.00	0.00
	****TOTAL ASSETS	303.84CR	658.27CR	962.11CR
=====				
258-213000-000-000-0	TITLE VIB PS ACCOUNTS PAYABLE	0.00	0.00	0.00
258-217000-000-000-0	TITLE VIB PS SALARIES PAYABLE	0.00	0.00	0.00
258-217000-002-000-0	BENEFITS PAYABLE	0.00	0.00	0.00
258-221000-000-000-0	DEFERRED REVENUE	0.00	0.00	0.00
258-320200-000-000-0	TITLE VIB PRE SCHOOL FUND BALANCE	303.84	658.27	962.11
	****TOTAL LIABILITIES & FUND BAL.	303.84	658.27	962.11
=====				
TITLE VIB IDEA ARRA				
259-111000-000-000-0	TITLE VIB IDEA - ARRA CASH	0.00	0.00	0.00
259-111000-002-000-0	VIB PRESCHOOL-ARRA CASH	0.00	0.00	0.00
259-114000-000-000-0	TITLE VIB IDEA ARRA RECEIVABLE	0.00	0.00	0.00
259-114000-001-000-0	VIB PRESCHOOL ARRA RECEIVABLE	0.00	0.00	0.00
	****TOTAL ASSETS	0.00	0.00	0.00
=====				
259-213000-000-000-0	VIB IDEA ARRA ACCOUNTS PAYABLE	0.00	0.00	0.00
259-217000-001-000-0	SALARIES PAYABLE VIB ARRA	0.00	0.00	0.00
259-217000-002-000-0	BENEFITS PAYABLE VIB ARRA	0.00	0.00	0.00
259-221000-000-000-0	DEFERRED REVENUE	0.00	0.00	0.00
259-221000-001-000-0	DEFERRED REV PRE SCHOOL ARRA	0.00	0.00	0.00
259-320200-000-000-0	VIB IDEA ARRA FUND BALANCE	0.00	0.00	0.00
	****TOTAL LIABILITIES & FUND BAL.	0.00	0.00	0.00
=====				

(Rprt: 01-Report: 01; Dates: 00/00/00-09/30/17; PRINT: 10/04/17 4:39:29 PM)

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
TITLE IV-A STUDENT SUPPORT				
261-111000-000-000-0	TITLE IV-A CASH	0.00	714.95CR	714.95CR
261-114000-000-000-0	TITLE IV-A ACCOUNTS RECEIVABLE	0.00	0.00	0.00
	****TOTAL ASSETS	0.00	714.95CR	714.95CR
=====				
261-213000-000-000-0	TITLE IV-A ACCOUNTS PAYABLE	0.00	0.00	0.00
261-217000-001-000-0	ACCRUED SALARIES PAYABLE	0.00	0.00	0.00
261-217000-002-000-0	ACCRUED BENEFITS PAYABLE	0.00	0.00	0.00
261-221000-000-000-0	DEFERRED REVENUE	0.00	0.00	0.00
261-320200-000-000-0	FUND BALANCE	0.00	714.95	714.95
	****TOTAL LIABILITIES & FUND BAL.	0.00	714.95	714.95
=====				
T I T L E V I B E S E A R U R A L E D U C A T I O N				
262-111000-000-000-0	RURAL ED. CASH	5,586.92CR	2,827.73CR	8,414.65CR
262-114000-000-000-0	RURAL ED RECEIVABLE	11,933.14	0.00	11,933.14
	****TOTAL ASSETS	6,346.22	2,827.73CR	3,518.49
=====				
262-213000-000-000-0	RURAL ED PAYABLE	0.00	0.00	0.00
262-217000-001-000-0	ACCRUED SALARIES PAYABLE	0.00	0.00	0.00
262-217000-002-000-0	ACCRUED BENEFITS 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	RURAL ED FUND EQUITY	6,346.22CR	2,827.73	3,518.49CR
	****TOTAL LIABILITIES & FUND BAL.	6,346.22CR	2,827.73	3,518.49CR
=====				
C A R L P E R K I N S F U N D				
263-111000-000-000-0	CARL PERKINS CASH	410.00CR	150.00CR	560.00CR
263-114000-000-000-0	CARL PERKINS RECEIVABLE	0.00	0.00	0.00
	****TOTAL ASSETS	410.00CR	150.00CR	560.00CR
=====				
263-213000-000-000-0	CARL PERKINS PAYABLE	0.00	0.00	0.00
263-217000-001-000-0	ACCRUED SALARIES PAYABLE	0.00	0.00	0.00
263-217000-002-000-0	ACCRUED BENEFITS PAYABLE	0.00	0.00	0.00
263-320200-000-000-0	CARL PERKINS FUND EQUITY	410.00	150.00	560.00
	****TOTAL LIABILITIES & FUND BAL.	410.00	150.00	560.00
=====				

(Rprt: 01-Report: 01; Dates: 00/00/00-09/30/17; PRINT: 10/04/17 4:39:37 PM)

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
T I T L E III LANG INST LEP/IMM				
270-111000-000-000-0	LANG INST. LEP/IMM CASH	64.00CR	1,585.22CR	1,649.22CR
270-114000-000-000-0	LANG INST LEP/IMM RECEIVABLE	25.14	0.00	25.14
	****TOTAL ASSETS	38.86CR	1,585.22CR	1,624.08CR
=====				
270-213000-000-000-0	LANG. INST. LEP/IMM PAYABLE	0.00	0.00	0.00
270-217000-000-000-0	RESERVE FOR SUMMER SCHOOL	0.00	0.00	0.00
270-217000-001-000-0	ACCRUED SALARIES PAYABLE	0.00	0.00	0.00
270-217000-002-000-0	ACCRUED BENEFITS PAYABLE	0.00	0.00	0.00
270-221000-000-000-0	DEFERRED REVENUE	0.00	0.00	0.00
270-320200-000-000-0	LANG INST LEP/IMM FUND EQUITY	38.86	1,585.22	1,624.08
	****TOTAL LIABILITIES & FUND BAL.	38.86	1,585.22	1,624.08
=====				
T I T L E II-A, ESEA IMP. TCHR Q.				
271-111000-000-000-0	TITLE II (eesa) CASH	8,278.44CR	5,987.23CR	14,265.67CR
271-114000-000-000-0	TITLE II ACCOUNTS RECEIVABLE	6,212.01	0.00	6,212.01
	****TOTAL ASSETS	2,066.43CR	5,987.23CR	8,053.66CR
=====				
271-213000-000-000-0	TITLE II ACCOUNTS PAYABLE	0.00	0.00	0.00
271-217000-001-000-0	ACCRUED SALARIES PAYABLE	0.00	0.00	0.00
271-217000-002-000-0	ACCRUED BENEFITS PAYABLE	0.00	0.00	0.00
271-221000-000-000-0	DEFERRED REVENUE	0.00	0.00	0.00
271-320200-000-000-0	TITLE II FUND BALANCE	2,066.43	5,987.23	8,053.66
	****TOTAL LIABILITIES & FUND BAL.	2,066.43	5,987.23	8,053.66
=====				

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
T I T L E IV-A SAFE/DRUG FREE SCHL				
273-111000-000-000-0	DRUG AWARE/21ST CENTURY CASH	40,157.04CR	32,767.20	7,389.84CR
273-114000-000-000-0	DRUG AWARE/21st CENTURY RECEIVABLE	40,157.04	40,157.04CR	0.00
	****TOTAL ASSETS	0.00	7,389.84CR	7,389.84CR
=====				
273-213000-000-000-0	DRUG AWARE/21ST CENTURY A/P	0.00	0.00	0.00
273-217000-000-000-0	21st CENTURY RESERVE-SUMMER SCHOOL	0.00	0.00	0.00
273-217000-001-000-0	DRUG ED SALARIES PAYABLE	0.00	0.00	0.00
273-217000-002-000-0	DRUG ED BENEFITS PAYABLE	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	7,389.84	7,389.84
	****TOTAL LIABILITIES & FUND BAL.	0.00	7,389.84	7,389.84
=====				
T I T L E II ESEA TECH FUND				
282-111000-000-000-0	TITLE II TECHNOLOGY CASH	0.00	0.00	0.00
282-114000-000-000-0	TITLE II TECH RECEIVABLE	0.00	0.00	0.00
282-114000-001-000-0	RECEIVABLE EETT - MMS	0.00	0.00	0.00
	****TOTAL ASSETS	0.00	0.00	0.00
=====				
282-213000-000-000-0	TITLE II TECH ACCOUNTS PAYABLE	0.00	0.00	0.00
282-217000-001-000-0	ACCRUED SALARIES PAYABLE	0.00	0.00	0.00
282-217000-002-000-0	ACCRUED BENEFITS PAYABLE	0.00	0.00	0.00
282-221000-000-000-0	DEFERRED REVENUE	0.00	0.00	0.00
282-320200-000-000-0	TITLE II TECH FUND EQUITY	0.00	0.00	0.00
	****TOTAL LIABILITIES & FUND BAL.	0.00	0.00	0.00
=====				

(Rprt: 01-Report: 01; Dates: 00/00/00-09/30/17; PRINT: 10/04/17 4:39:52 PM)

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
	I.S.E.E. GRANT FUND			
284-111000-000-000-0	I.S.E.E. GRANT CASH	0.00	0.00	0.00
284-114000-000-000-0	I.S.E.E. GRANT RECEIVABLE	0.00	0.00	0.00
	****TOTAL ASSETS	0.00	0.00	0.00
		=====	=====	=====
284-213000-000-000-0	I.S.E.E. GRANT ACCOUNTS PAYABLE	0.00	0.00	0.00
284-221000-000-000-0	DEFERRED REVENUE	0.00	0.00	0.00
284-320200-000-000-0	I.S.E.E. GRANT FUND EQUITY	0.00	0.00	0.00
	****TOTAL LIABILITIES & FUND BAL.	0.00	0.00	0.00
		=====	=====	=====
	TITLE IX-A MCKINNEY VENTO			
289-111000-000-000-0	TITLE IX MCKINNEY VENTO CASH	0.00	1,971.09CR	1,971.09CR
289-114000-000-000-0	TITLE IX MCKINNEY VENTO RECEIVABLE	0.00	0.00	0.00
	****TOTAL ASSETS	0.00	1,971.09CR	1,971.09CR
		=====	=====	=====
289-213000-000-000-0	TITLE IX-A PAYABLES	0.00	0.00	0.00
289-217000-001-000-0	SALARIES PAYABLE	0.00	0.00	0.00
289-217000-002-000-0	BENEFITS PAYABLE	0.00	0.00	0.00
289-221000-000-000-0	DEFERRED REVENUE	0.00	0.00	0.00
289-320200-000-000-0	FUND EQUITY	0.00	1,971.09	1,971.09
	****TOTAL LIABILITIES & FUND BAL.	0.00	1,971.09	1,971.09
		=====	=====	=====

(Rprt: 01-Report: 01; Dates: 00/00/00-09/30/17; PRINT: 10/04/17 4:39:56 PM)

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
CHILD NUTRITION				
290-111000-000-000-0	LUNCH CASH	8,324.15	82,628.70CR	74,304.55CR
290-112000-001-000-0	INVESTMENTS STATE TREASURER-LUNCH	16,128.68	0.00	16,128.68
290-114000-000-000-0	LUNCH RECEIVABLES	0.00	0.00	0.00
290-114000-005-000-0	Lunch - clearing account	129.94	0.00	129.94
290-114000-003-000-0	Payroll clearing account	0.00	31,276.33	31,276.33
290-115000-000-000-0	FOOD SERVICE INVENTORY	64,640.97	0.00	64,640.97
	****TOTAL ASSETS	89,223.74	51,352.37CR	37,871.37
		=====	=====	=====
290-213000-000-000-0	FOOD SERV. FUND ACCOUNTS PAYABLE	8,494.21CR	8,494.21	0.00
290-217000-001-000-0	ACCRUED SALARIES PAYABLE	0.00	0.00	0.00
290-217000-002-000-0	ACCRUED BENEFITS PAYABLE	0.00	0.00	0.00
290-222000-002-000-0	SALES TAX PAYABLE	14.60CR	13.21CR	27.81CR
290-310600-000-000-0	RESERVED FOR INVENTORIES	0.00	0.00	0.00
290-320200-000-000-0	FUND EQUITY	80,714.93CR	42,871.37	37,843.56CR
	****TOTAL LIABILITIES & FUND BAL.	89,223.74CR	51,352.37	37,871.37CR
		=====	=====	=====

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
BOND INT. & RED.FUND				
310-111000-000-000-0	BOND INTEREST & REDEMPTION CASH	0.00	0.00	0.00
310-112000-001-000-0	INVESTMENTS STATE TREASURER-BOND	0.00	0.00	0.00
310-112000-003-000-0	INVESTMENT ICB MONEY MARKET	0.00	0.00	0.00
310-113000-000-000-0	BOND I & R TAXES RECEIVABLE	0.00	0.00	0.00
310-114000-000-000-0	DUE FROM GENERAL FUND	0.00	0.00	0.00
310-114000-003-000-0	INTEREST RECEIVABLE	0.00	0.00	0.00
310-114000-004-000-0	BOND NOTES RECEIVABLE	0.00	0.00	0.00
310-114400-000-000-0	BOND FUND DEBT	0.00	0.00	0.00
310-114400-002-000-0	BOND FUND INTEREST	0.00	0.00	0.00
310-132000-000-000-0	PROCEED OF REFUNDING BONDS	0.00	0.00	0.00
	****TOTAL ASSETS	0.00	0.00	0.00
=====				
310-213000-000-000-0	BOND REDEMPTION ACCOUNT PAYABLE	0.00	0.00	0.00
310-213000-004-000-0	ACCRUED BOND INTEREST PAYABLE	0.00	0.00	0.00
310-221000-000-000-0	DEFERRED REVENUE BOND FUND	0.00	0.00	0.00
310-231000-000-000-0	PMT OF REFUNDING OF BOND ESCROW	0.00	0.00	0.00
310-320200-000-000-0	BOND I & R FUND EQUITY	0.00	0.00	0.00
	****TOTAL LIABILITIES & FUND BAL.	0.00	0.00	0.00
=====				
BOND BUILDING FUND				
410-111000-000-000-0	BOND BUILDING FUND CASH	0.00	0.00	0.00
410-112000-001-000-0	BOND BUILDING INVEST. STATE TREAS.	0.00	0.00	0.00
410-112000-002-000-0	BOND BUILDING BANK INVESTMENTS	0.00	0.00	0.00
410-114000-001-000-0	BOND BUILDING FUND RECEIVABLE	0.00	0.00	0.00
410-114000-003-000-0	BOND BUILDING INT. RECEIVABLE	0.00	0.00	0.00
	****TOTAL ASSETS	0.00	0.00	0.00
=====				
410-213000-000-000-0	BOND BUILDING FUND PAYABLES	0.00	0.00	0.00
410-213000-001-000-0	BOND BUILDING ACCOUNTS PAYABLE	0.00	0.00	0.00
410-215000-000-000-0	CONSTRUCTION CONTRACTS PAYABLE	0.00	0.00	0.00
410-320200-000-000-0	BOND BUILDING FUND EQUITY	0.00	0.00	0.00
	****TOTAL LIABILITIES & FUND BAL.	0.00	0.00	0.00
=====				
PLANT FACILITIES				
420-111000-000-000-0	PLANT FACILITY CASH	3,711.60	35,489.89CR	31,778.29CR
420-112000-001-000-0	INV STATE TREASURER-FACILITIES	512,120.81	25,000.00CR	487,120.81
420-113000-000-000-0	Bond Taxes Receivable MMS	6,532.01	99.48CR	6,432.53
420-114000-000-000-0	FACILITIES RECEIVABLE	0.00	0.00	0.00
	****TOTAL ASSETS	522,364.42	60,589.37CR	461,775.05
=====				
420-213000-000-000-0	PLANT FACILITY ACCOUNTS PAYABLE	0.00	0.00	0.00
420-215000-000-000-0	CONSTRUCTION PROJECTS PAYABLE	0.00	0.00	0.00
420-221000-000-000-0	Deferred Revenue - MMS Bond	7,220.94CR	0.00	7,220.94CR
420-320200-000-000-0	PLANT FACILITY FUND EQUITY	515,143.48CR	60,589.37	454,554.11CR
	****TOTAL LIABILITIES & FUND BAL.	522,364.42CR	60,589.37	461,775.05CR
=====				

(Rprt: 01-Report: 01; Dates: 00/00/00-09/30/17; PRINT: 10/04/17 4:40:21 PM)

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
BUS DEPRECIATION FUND				
424-111000-000-000-0	DEPRECIATION FUND CASH	5,000.00	0.00	5,000.00
424-114000-000-000-0	ACCOUNTS RECEIVABLE	0.00	0.00	0.00
	****TOTAL ASSETS	5,000.00	0.00	5,000.00
424-213000-000-000-0	ACCOUNTS PAYABLE	0.00	0.00	0.00
424-320200-000-000-0	EQUITY-FUND BALANCE	5,000.00CR	0.00	5,000.00CR
	****TOTAL LIABILITIES & FUND BAL.	5,000.00CR	0.00	5,000.00CR
INSURANCE ADJUST.				
490-111000-000-000-0	INSURANCE FUND CASH	121,244.07	0.00	121,244.07
490-114000-000-000-0	INSURANCE FUND RECEIVABLE	0.00	0.00	0.00
	****TOTAL ASSETS	121,244.07	0.00	121,244.07
490-213000-000-000-0	INS. FUND ACCRUED ACCTS. PAYABLE	0.00	0.00	0.00
490-320200-000-000-0	INS. FUND FUND BALANCE	121,244.07CR	0.00	121,244.07CR
	****TOTAL LIABILITIES & FUND BAL.	121,244.07CR	0.00	121,244.07CR
SCHOLARSHIP FUND				
720-111000-000-000-0	ENDOWMENT CASH	1,113.96	0.00	1,113.96
720-112000-000-000-0	INVESTMENT CD WOODWARD SCHOLARSHIP	0.00	0.00	0.00
720-112000-002-000-0	SCHOLARSHIP CD ROEHR	0.00	0.00	0.00
720-112000-001-000-0	WOODWARD SCHOLARSHIP	20,246.85	0.00	20,246.85
720-112000-003-000-0	ROEHR SCHOLARSHIP	9,311.77	0.00	9,311.77
720-112000-004-000-0	MCKINNEY SCHLRSHIP	77,893.32	0.00	77,893.32
720-112000-005-000-0	EPPERSON SCHLRSHIP	20,835.51	0.00	20,835.51
720-112000-200-000-0	MCCAIN STATE TREAS. INVESTMENT	0.00	0.00	0.00
720-112000-300-000-0	DEFERRED COMP INVESTMENT	0.00	0.00	0.00
720-114000-003-000-0	INTEREST RECEIVABLE SCHOLARSHIP	0.00	0.00	0.00
720-114000-200-000-0	MCCAIN INTEREST RECEIVABLE	0.00	0.00	0.00
	****TOTAL ASSETS	129,401.41	0.00	129,401.41
720-213000-000-000-0	SCHOLARSHIPS PAYABLE	0.00	0.00	0.00
720-213000-200-000-0	MCCAIN PAYABLES	0.00	0.00	0.00
720-223000-000-000-0	OTHER LIABILITIES-PayPal Donations	1,113.96CR	0.00	1,113.96CR
720-320200-000-000-0	SCHOLARSHIP FUND EQUITY	128,287.45CR	0.00	128,287.45CR
720-320400-000-000-0	RESERVED FOR EMPLOYEES	0.00	0.00	0.00
	****TOTAL LIABILITIES & FUND BAL.	129,401.41CR	0.00	129,401.41CR

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
A G E N C Y F U N D STUDENT BODY				
750-111000-000-000-0	AGENCY FUND CASH	0.00	0.00	0.00
750-112000-000-000-0	AGENCY INVESTMENTS	0.00	0.00	0.00
750-114000-003-000-0	AGENCY INTEREST RECEIVABLE	0.00	0.00	0.00
	****TOTAL ASSETS	0.00	0.00	0.00
=====				
750-213000-000-000-0	ACCOUNTS PAYABLE	0.00	0.00	0.00
750-221000-001-000-0	AGENCY DUE TO EMPLOYEES	0.00	0.00	0.00
750-221000-000-000-0	AGENCY DUE TO STUDENT GROUPS	0.00	0.00	0.00
	****TOTAL LIABILITIES & FUND BAL.	0.00	0.00	0.00
=====				
G E N E R A L F I X E D A S S E T S				
810-121000-000-000-0	SITES	0.00	0.00	0.00
810-122000-000-000-0	BUILDINGS	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	INVESTMENT IN GEN. FIXED ASSETS	0.00	0.00	0.00
810-340000-000-000-0	CONTRIBUTED CAPITAL	0.00	0.00	0.00
	****TOTAL LIABILITIES & FUND BAL.	0.00	0.00	0.00
=====				
G E N E R A L L O N G T E R M D E B T				
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
=====				
910-231000-000-000-0	BOND PAYABLE N.C.P.	0.00	0.00	0.00
910-232000-000-000-0	LOANS PAYABLE N.C.P.	0.00	0.00	0.00
910-233000-000-000-0	LEASE OBLIGATIONS	0.00	0.00	0.00
910-234000-000-000-0	OTHER N.C.P. LIABILITIES	0.00	0.00	0.00
	****TOTAL LIABILITIES & FUND BAL.	0.00	0.00	0.00
=====				

(Rprt: 01-Report: 01; Dates: 00/00/00-09/30/17; PRINT: 10/04/17 4:40:37 PM)

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
** CASH IN BANK **				
100-111000-000-000-0	GENERAL FUND CASH	584,303.49	92,351.47CR	491,952.02
230-111000-000-000-0	LOCAL SPECIAL SERV CASH	15,900.15	6,312.39CR	9,587.76
231-111000-000-000-0	ENDOWMENT CASH	1,236.38CR	11,766.70CR	13,003.08CR
240-111000-000-000-0	SCHOOL BUILDING MAIN CASH	0.00	0.00	0.00
241-111000-000-000-0	DRIVER'S ED CASH	6,223.10CR	6,618.24	395.14
243-111000-000-000-0	VO TECH CASH	15,681.21CR	10,124.35	5,556.86CR
244-111000-000-000-0	GARDEN GRANT CASH	0.00	0.00	0.00
245-111000-000-000-0	TECHNOLOGY GRANT CASH	53,274.25CR	15,685.95CR	68,960.20CR
246-111000-000-000-0	STATE DRUG ED CASH	21,442.00	960.46CR	20,481.54
251-111000-000-000-0	TITLE I CASH	46,769.87CR	40,101.15CR	86,871.02CR
252-111000-000-000-0	TITLE I-B READING IMPROVE CASH	0.00	0.00	0.00
253-111000-000-000-0	CASH TITLE IM	2,778.30CR	1,643.70CR	4,422.00CR
254-111000-000-000-0	Kindergarten - 21st Century Cash	17,379.31CR	8,358.58	9,020.73CR
255-111000-000-000-0	TITLE I NEG/DEL CASH	0.00	0.00	0.00
256-111000-000-000-0	COMP. REFORM CASH	0.00	0.00	0.00
257-111000-000-000-0	TITLE VIB IDEA CASH	2,849.19CR	20,306.82CR	23,156.01CR
258-111000-000-000-0	TITLE VIB PRE SCHOOL CASH	303.84CR	658.27CR	962.11CR
259-111000-000-000-0	TITLE VIB IDEA - ARRA CASH	0.00	0.00	0.00
261-111000-000-000-0	TITLE IV-A CASH	0.00	714.95CR	714.95CR
262-111000-000-000-0	RURAL ED. CASH	5,586.92CR	2,827.73CR	8,414.65CR
263-111000-000-000-0	CARL PERKINS CASH	410.00CR	150.00CR	560.00CR
270-111000-000-000-0	LANG INST. LEP/IMM CASH	64.00CR	1,585.22CR	1,649.22CR
271-111000-000-000-0	TITLE II (eesa) CASH	8,278.44CR	5,987.23CR	14,265.67CR
273-111000-000-000-0	DRUG AWARE/21ST CENTURY CASH	40,157.04CR	32,767.20	7,389.84CR
282-111000-000-000-0	TITLE II TECHNOLOGY CASH	0.00	0.00	0.00
284-111000-000-000-0	I.S.E.E. GRANT CASH	0.00	0.00	0.00
290-111000-000-000-0	LUNCH CASH	8,324.15	82,628.70CR	74,304.55CR
310-111000-000-000-0	BOND INTEREST & REDEMPTION CASH	0.00	0.00	0.00
410-111000-000-000-0	BOND BUILDING FUND CASH	0.00	0.00	0.00
420-111000-000-000-0	PLANT FACILITY CASH	3,711.60	35,489.89CR	31,778.29CR
424-111000-000-000-0	DEPRECIATION FUND CASH	5,000.00	0.00	5,000.00
490-111000-000-000-0	INSURANCE FUND CASH	121,244.07	0.00	121,244.07
720-111000-000-000-0	ENDOWMENT CASH	1,113.96	0.00	1,113.96
	****TOTAL CASH IN BANK	560,047.57	261,302.26CR	298,745.31
		=====	=====	=====