

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
CASH IN BANK				
100-111100-000-000-0	CASH IN BANK - GENERAL FUND	816,405.63	226,774.64	1,043,180.27
100-111100-100-000-0	CASH IN BANK - PAYROLL ACCOUNT	0.00	0.00	0.00
231-111100-000-000-0	CASH IN BANK - GARDEN GRANTS	4,523.71	0.00	4,523.71
232-111100-000-000-0	CASH IN BANK - KHAN	0.00	0.00	0.00
244-111100-000-000-0	CASH IN BANK - LEP	0.00	0.00	0.00
245-111100-000-000-0	CASH IN BANK - TECHNOLOGY FUND	14,150.95CR	44,176.55	30,025.60
246-111100-000-000-0	CASH IN BANK--SAFE& DRUG FREE	4,729.74	4,281.27	9,011.01
251-111100-000-000-0	CASH IN BANK - TITLE I	51,447.58CR	12,942.68CR	64,390.26CR
257-111100-000-000-0	CASH IN BANK - IDEA PART B	199.49	0.00	199.49
270-111100-000-000-0	CASH IN BANK - TITLE III	360.52CR	371.44CR	731.96CR
271-111100-000-000-0	CASH IN BANK - TITLE II A	6,162.25CR	3,666.58CR	9,828.83CR
290-111100-000-000-0	CASH - FOOD SERVICE	12,027.69CR	12,642.53	614.84
	***SUBTOTAL - CASH IN BANK	741,709.58	270,894.29	1,012,603.87
STUDENT/PTSO/CLASS FUNDS				
750-111100-000-000-0	CASH IN BANK - PTSO	9,962.15	186.00CR	9,776.15
750-111100-100-000-0	CASH IN BANK - SPORTS	1,727.05	357.98CR	1,369.07
750-111100-300-000-0	CASH IN BANK - SCHOLARSHIP FUND	0.00	0.00	0.00
750-111100-400-000-0	CASH IN BANK - STUDENT COUNCIL	962.65	328.67	1,291.32
750-111100-500-000-0	CASH IN BANK - LIBRARY FUND	4,100.54	576.72CR	3,523.82
750-111100-200-000-0	CASH IN BANK - CLASSROOM GENERAL	0.00	0.00	0.00
750-111100-201-000-0	CASH IN BANK - GRADE 5-SP (PETE)	687.11	0.00	687.11
750-111100-202-000-0	CASH IN BANK - GRADE K-EN (RYAN)	825.50	0.00	825.50
750-111100-203-000-0	CASH IN BANK - GRADE 4-SP (ABAD)	466.08	0.00	466.08
750-111100-204-000-0	CASH IN BANK - GRADE 3-SP (TAMS)	407.36	0.00	407.36
750-111100-205-000-0	CASH IN BANK - ARCHIE BUCK	105.30	0.00	105.30
750-111100-206-000-0	CASH IN BANK - GRADE K-SP (MARTIN)	500.39	0.00	500.39
750-111100-207-000-0	CASH IN BANK - SPED (GRIFFIN)	290.00	0.00	290.00
750-111100-208-000-0	CASH IN BANK - MS-MUSIC (COOPER)	187.05	0.00	187.05
750-111100-209-000-0	CASH IN BANK - MS-SCIENCE (DAVIDS)	278.36	216.49CR	61.87
750-111100-210-000-0	CASH IN BANK - GRADE 1-SP (RUPP)	483.93	42.38CR	441.55
750-111100-211-000-0	CASH IN BANK - GRADE 4-EN (MULLAN)	578.09	0.00	578.09
750-111100-212-000-0	CASH IN BANK - GRADE 3-EN (RODRIG)	920.03	0.00	920.03
750-111100-213-000-0	CASH IN BANK - GRADE 2-EN (OLMOS)	288.99	0.00	288.99
750-111100-214-000-0	CASH IN BANK - GRADE 2-SP (RAMIRE)	226.44	0.00	226.44
750-111100-215-000-0	CASH IN BANK - MS-ENGLISH (ESTRAD)	220.70	0.00	220.70
750-111100-216-000-0	CASH IN BANK - GRADE 1-EN (NIELSO)	453.28	0.00	453.28
750-111100-217-000-0	CASH IN BANK - MS-LATIN (YOUNG)	121.98	58.00CR	63.98
750-111100-218-000-0	CASH IN BANK - GRADE 5-EN (OLSON)	623.56	1,180.00	1,803.56
750-111100-219-000-0	CASH IN BANK - MS-SS/CE (PUGA)	132.68	0.00	132.68
750-111100-220-000-0	CASH IN BANK - MS- LA/KB (STOREY)	152.46	0.00	152.46
750-111100-221-000-0	CASH IN BANK - MS-MATH (MATTRAVER)	463.19	0.00	463.19
750-111100-222-000-0	CASH IN BANK - COUNSELOR (MULLAN)	75.00	0.00	75.00
750-111100-223-000-0	CASH IN BANK - OFFICE	310.00	0.00	310.00
750-111100-224-000-0	CASH IN BANK - ART FUND	60.00	0.00	60.00
750-111100-225-000-0	CASH IN BANK - TITLE I RM	199.00	0.00	199.00
750-111100-226-000-0	CASH IN BANK - MIDDLE SCH EVENTS	0.00	0.00	0.00
	**TOTAL STUDENT/PTSO/CLASS FUNDS	25,808.87	71.10	25,879.97
	***TOTAL CASH IN BANK	767,518.45	270,965.39	1,038,483.84

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
GENERAL FUND				
100-111100-000-000-0	CASH IN BANK - GENERAL FUND	816,405.63	226,774.64	1,043,180.27
100-111100-100-000-0	CASH IN BANK - PAYROLL ACCOUNT	0.00	0.00	0.00
100-111800-000-000-0	PETTY CASH	150.00	0.00	150.00
100-112100-000-000-0	INVESTMENTS - GENERAL FUND	0.00	0.00	0.00
100-114000-000-000-0	ACCOUNTS RECEIVABLE - GENERAL FUND	0.00	0.00	0.00
100-114000-001-000-0	RECEIVABLE - INSURANCE REFUND	0.00	0.00	0.00
100-114200-000-000-0	PAYROLL ADVANCES - GENERAL FUND	2,565.03	1,086.53CR	1,478.50
100-116100-000-000-0	PREPAID LEASE - GENERAL FUND	0.00	0.00	0.00
100-116200-000-000-0	DEPOSITS - GENERAL FUND	0.00	0.00	0.00
100-213000-000-000-0	ACCOUNTS PAYABLE - GENERAL FUND	13,750.00CR	3,750.00CR	17,500.00CR
100-213000-100-000-0	ACCOUNTS PAYABLE - RENT	70,833.26CR	70,833.26	0.00
100-213000-200-000-0	ACCOUNTS PAYABLE - LEASE	3,266.05CR	1,549.85	1,716.20CR
100-217100-000-000-0	SALARIES PAYABLE - GENERAL FUND	145,043.25CR	0.00	145,043.25CR
100-217200-000-000-0	BENEFITS PAYABLE - GENERAL FUND	29,197.22CR	0.00	29,197.22CR
100-320200-000-000-0	FUND BALANCE - GENERAL FUND	557,030.88CR	294,321.22CR	851,352.10CR
	****NET TOTAL - BALANCE SHEET	0.00	0.00	0.00
GARDEN GRANT FUND				
231-111100-000-000-0	CASH IN BANK - GARDEN GRANTS	4,523.71	0.00	4,523.71
231-114000-000-000-0	ACCOUNTS RECEIVABLE- GARDEN GRANTS	0.00	0.00	0.00
231-213000-000-000-0	ACCOUNTS PAYABLE - GARDEN GRANTS	0.00	0.00	0.00
231-320100-000-000-0	FUND BALANCE - GARDEN GRANT FUND	4,523.71CR	0.00	4,523.71CR
	****NET TOTAL - BALANCE SHEET	0.00	0.00	0.00
KHAN GRANT FUND				
232-111100-000-000-0	CASH IN BANK - KHAN	0.00	0.00	0.00
232-114000-000-000-0	ACCOUNTS RECEIVABLE - KHAN	0.00	0.00	0.00
232-213000-000-000-0	ACCOUNTS PAYABLE- KHAN	0.00	0.00	0.00
232-320200-000-000-0	FUND BALANCE - KHAN GRANT FUND	0.00	0.00	0.00
	****NET TOTAL - BALANCE SHEET	0.00	0.00	0.00
TECHNOLOGY FUND				
245-111100-000-000-0	CASH IN BANK - TECHNOLOGY FUND	14,150.95CR	44,176.55	30,025.60
245-114000-000-000-0	ACCOUNTS RECEIVABLE - TECH FUND	0.00	0.00	0.00
245-213000-000-000-0	ACCOUNTS PAYABLE - TECH FUND	0.00	0.00	0.00
245-320200-000-000-0	FUND BALANCE - TECHNOLOGY FUND	14,150.95	44,176.55CR	30,025.60CR
	****NET TOTAL - BALANCE SHEET	0.00	0.00	0.00
SAFE & DRUG FREE PROGRAM FUND				
246-111100-000-000-0	CASH IN BANK--SAFE& DRUG FREE	4,729.74	4,281.27	9,011.01
246-114000-000-000-0	ACCOUNTS RECEIVABLE	0.00	0.00	0.00
246-213000-000-000-0	ACCOUNTS PAYABLE	0.00	0.00	0.00
246-320200-000-000-0	FUND BALANCE - SAFE % DRUG FREE	4,729.74CR	4,281.27CR	9,011.01CR
	****NET TOTAL - BALANCE SHEET	0.00	0.00	0.00

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
TITLE I FUND				
251-111100-000-000-0	CASH IN BANK - TITLE I	51,447.58CR	12,942.68CR	64,390.26CR
251-111200-000-000-0	PAYROLL ACCOUNT - TITLE I	0.00	0.00	0.00
251-114000-000-000-0	ACCOUNTS RECEIVABLE-TITLE I	51,447.58	12,942.68	64,390.26
251-114001-000-000-0	CARRYOVER RECEIVABLE - TITLE I	0.00	0.00	0.00
251-213000-000-000-0	ACCOUNTS PAYABLE - TITLE I	0.00	0.00	0.00
251-217100-000-000-0	SALARIES PAYABLE - TITLE I	0.00	0.00	0.00
251-217200-000-000-0	BENEFITS PAYABLE - TITLE I	0.00	0.00	0.00
251-221000-000-000-0	DEFERRED REVENUE - TITLE I	0.00	0.00	0.00
251-320100-000-000-0	FUND BALANCE - TITLE I	0.00	0.00	0.00
	****NET TOTAL - BALANCE SHEET	0.00	0.00	0.00
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IDEA PART B FUND				
257-111100-000-000-0	CASH IN BANK - IDEA PART B	199.49	0.00	199.49
257-111200-000-000-0	PAYROLL - IDEA PART B	0.00	0.00	0.00
257-114000-000-000-0	ACCOUNTS RECEIVABLE - IDEA PART B	0.00	0.00	0.00
257-114001-000-000-0	CARRYOVER RECEIVABLE - IDEA PART B	0.00	0.00	0.00
257-213000-000-000-0	ACCOUNTS PAYABLE - IDEA PART B	199.49CR	0.00	199.49CR
257-217100-000-000-0	SALARIES PAYABLE - IDEA PART B	0.00	0.00	0.00
257-217200-000-000-0	BENEFITS PAYABLE - IDEA PART B	0.00	0.00	0.00
257-221000-000-000-0	DEFERRED REVENUE - IDEA PART B	0.00	0.00	0.00
257-320100-000-000-0	FUND BALANCE - IDEA PART B	0.00	0.00	0.00
	****NET TOTAL - BALANCE SHEET	0.00	0.00	0.00
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0.00                      0.00                      0.00				
TITLE III ESEA-LEP FUND				
270-111100-000-000-0	CASH IN BANK - TITLE III	360.52CR	371.44CR	731.96CR
270-114000-000-000-0	ACCOUNTS RECEIVABLE - TITLE III	360.52	371.44	731.96
270-213000-000-000-0	ACCOUNTS PAYABLE - TITLE III	0.00	0.00	0.00
270-217200-000-000-0	BENEFITS PAYABLE - TITLE III	0.00	0.00	0.00
270-221000-000-000-0	DEFERRED REVENUE - TITLE III	0.00	0.00	0.00
270-320200-000-000-0	FUND BALANCE - TITLE III	0.00	0.00	0.00
	****NET TOTAL - BALANCE SHEET	0.00	0.00	0.00
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0.00                      0.00                      0.00				
TITLE II A - TEACHER QUALITY				
271-111100-000-000-0	CASH IN BANK - TITLE II A	6,162.25CR	3,666.58CR	9,828.83CR
271-114000-000-000-0	ACCOUNTS RECEIVABLE - TITLE II A	6,162.25	3,666.58	9,828.83
271-114001-000-000-0	CARRYOVER RECEIVABLE - TITLE II A	0.00	0.00	0.00
271-116000-000-000-0	PREPAID EXPENSES - TITLE II A	0.00	0.00	0.00
271-213000-000-000-0	ACCOUNTS PAYABLE - TITLE II A	0.00	0.00	0.00
271-217100-000-000-0	SALARIES PAYABLE - TITLE II A	0.00	0.00	0.00
271-217200-000-000-0	BENEFITS PAYABLE - TITLE II A	0.00	0.00	0.00
271-221000-000-000-0	DEFERRED REVENUE - TITLE II A	0.00	0.00	0.00
271-320100-000-000-0	FUND BALANCE - TITLE II A	0.00	0.00	0.00
	****NET TOTAL - BALANCE SHEET	0.00	0.00	0.00
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FOOD SERVICE FUND				
290-111100-000-000-0	CASH - FOOD SERVICE	12,027.69CR	12,642.53	614.84
290-111200-000-000-0	PAYROLL - FOOD SVC - DL	0.00	0.00	0.00
290-114000-000-000-0	ACCOUNTS RECEIVABLE	17,377.74	4,377.74CR	13,000.00
290-217100-000-000-0	SALARIES PAYABLE - FOOD SVC	0.00	0.00	0.00
290-217200-000-000-0	BENEFITS PAYABLE - FOOD SERVICE	0.00	0.00	0.00
290-213000-000-000-0	ACCOUNTS PAYABLE - FOOD SVC	0.00	0.00	0.00
290-320200-000-000-0	FUND BALANCE - FOOD SERVICE FUND	5,350.05CR	8,264.79CR	13,614.84CR
	****NET TOTAL - BALANCE SHEET	0.00	0.00	0.00
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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-631300-000-000-0	BOARD OF EDUCATION PROGRAM	16,000.00	11,833.81	14,325.99	1,674.01	74%	90%
100-631310-000-000-0	LEGAL SERVICES - BOARD EXPENSES	17,000.00	750.00	6,574.86	10,425.14	4%	39%
100-631270-000-000-0	WORKER'S COMPENSATION INSURANCE	37.00	0.00	37.00	0.00	0%	100%
100-631340-000-000-0	AUDIT FEES - BOARD EXPENSES	5,000.00	0.00	4,950.00	50.00	0%	99%
	<b>**BOARD OF EDUCATION EXPENSE</b>	<b>38,037.00</b>	<b>12,583.81</b>	<b>25,887.85</b>	<b>12,149.15</b>	<b>33%</b>	<b>68%</b>
100-632270-000-000-0	WORKER'S COMPENSATION INS	11,200.00	0.00	9,565.00	1,635.00	0%	85%
100-632400-000-000-0	SUPPLIES - DISTRICT ADMIN. PROGRAM	0.00	0.00	0.00	0.00	0%	0%
100-632620-000-000-0	BANK SERVICE CHARGES	0.00	23.93	153.78	( 153.78)	0%	0%
	<b>**TOTAL DISTRICT ADMINISTRATION</b>	<b>11,200.00</b>	<b>23.93</b>	<b>9,718.78</b>	<b>1,481.22</b>	<b>0%</b>	<b>87%</b>
100-641100-000-000-0	SALARIES - SCHOOL ADMINISTRATION	132,921.50	11,076.78	88,463.04	44,458.46	8%	67%
100-641115-000-000-0	CLASSIFIED EMPLOYEES	134,562.00	11,355.99	80,263.14	54,298.86	8%	60%
100-641200-000-000-0	BENEFITS - SCHOOL ADMINISTRATION	82,534.03	6,933.05	51,776.85	30,757.18	8%	63%
100-641300-000-000-0	TRAVEL/PURCHASED SERVICES-SCH ADM	500.00	0.00	248.75	251.25	0%	50%
100-641310-000-000-0	ADVERTISING/ENROLLMENT	7,500.00	4,187.34	5,932.57	1,567.43	56%	79%
100-641330-000-000-0	UTILITIES	45,000.00	3,923.49	27,355.83	17,644.17	9%	61%
100-641340-000-000-0	COPIER LEASE	15,000.00	1,857.02	9,975.69	5,024.31	12%	67%
100-641350-000-000-0	INSURANCE - GENERAL	0.00	0.00	0.00	0.00	0%	0%
100-641360-000-000-0	BOARD CONTRACTED EXPENDITURES	0.00	0.00	0.00	0.00	0%	0%
100-641400-000-000-0	SUPPLIES - SCHOOL ADMINISTRATION	8,000.00	217.98	3,904.69	4,095.31	3%	49%
100-641490-000-000-0	OFFICE OF THE PRINCIPAL	2,000.00	311.80	685.84	1,314.16	16%	34%
100-641500-000-000-0	EQUIPMENT - SCHOOL ADMINISTRATION	0.00	0.00	0.00	0.00	0%	0%
100-641700-000-000-0	PROPERTY/LIABILITY INSURANCE	13,136.00	0.00	13,136.00	0.00	0%	100%
	<b>**TOTAL SCHOOL ADMINISTRATION</b>	<b>441,153.53</b>	<b>39,863.45</b>	<b>281,742.40</b>	<b>159,411.13</b>	<b>9%</b>	<b>64%</b>
100-651300-000-000-0	PURCHASED SERVICE - BUSINESS OPN	45,000.00	3,750.00	30,000.00	15,000.00	8%	67%
100-651400-000-000-0	SUPPLIES - BUSINESS OPERATION	0.00	0.00	0.00	0.00	0%	0%
100-651500-000-000-0	EQUIPMENT - BUSINESS OPERATION	0.00	0.00	0.00	0.00	0%	0%
100-651700-000-000-0	LIAB. INS. - BUSINESS OPERERATION	0.00	0.00	0.00	0.00	0%	0%
	<b>**TOTAL BUSINESS OPERATION</b>	<b>45,000.00</b>	<b>3,750.00</b>	<b>30,000.00</b>	<b>15,000.00</b>	<b>8%</b>	<b>67%</b>
100-661100-000-000-0	SALARIES - BUILDING CARE	42,140.00	3,843.40	28,870.66	13,269.34	9%	69%
100-661200-000-000-0	BENEFITS - BUILDING CARE	18,767.07	1,638.08	13,703.59	5,063.48	9%	73%
100-661270-000-000-0	WORKER'S COMPENSATION INSURANCE	2,800.00	0.00	2,672.00	128.00	0%	95%
100-661300-000-000-0	PURCHASED SERVICE - BUILDING CARE	6,000.00	130.00	3,990.27	2,009.73	2%	67%
100-661400-000-000-0	SUPPLIES - BUILDING CARE	12,500.00	1,187.82	8,536.01	3,963.99	10%	68%
100-661500-000-000-0	CAPITAL OBJECTS	0.00	0.00	0.00	0.00	0%	0%
	<b>**TOTAL BUILDING CARE/MAINTENANCE</b>	<b>82,207.07</b>	<b>6,799.30</b>	<b>57,772.53</b>	<b>24,434.54</b>	<b>8%</b>	<b>70%</b>
100-664300-000-000-0	PROPERTY INSURANCE - BUILDING	5,000.00	0.00	5,300.00	( 300.00)	0%	106%
100-664310-000-000-0	PURCHASE SERVICE - UTILITIES	0.00	0.00	0.00	0.00	0%	0%
100-664321-000-000-0	BUILDING RENTAL	425,000.00	35,416.75	279,166.65	145,833.35	8%	66%
100-664400-000-000-0	SUPPLIES - BUILDING	0.00	0.00	0.00	0.00	0%	0%
	<b>**TOTAL BUILDINGS</b>	<b>430,000.00</b>	<b>35,416.75</b>	<b>284,466.65</b>	<b>145,533.35</b>	<b>8%</b>	<b>66%</b>
100-665300-000-000-0	MAINTENANCE - GROUNDS PURCHASES	1,500.00	0.00	316.50	1,183.50	0%	21%
100-665400-000-000-0	MAINTENANCE - GROUNDS SUPPLIES	8,500.00	2,650.00	5,964.82	2,535.18	31%	70%
	<b>**TOTAL GROUNDS MAINTENANCE</b>	<b>10,000.00</b>	<b>2,650.00</b>	<b>6,281.32</b>	<b>3,718.68</b>	<b>26%</b>	<b>63%</b>
100-667300-000-000-0	PURCHASED SERVICE - BUILDING ALARM	1,200.00	0.00	638.00	562.00	0%	53%
100-667400-000-000-0	SUPPLIES - BUILDING ALARM	0.00	0.00	0.00	0.00	0%	0%
100-667500-000-000-0	EQUIPMENT - BUILDING ALARM	0.00	0.00	0.00	0.00	0%	0%
	<b>**TOTAL BUILDING ALARM</b>	<b>1,200.00</b>	<b>0.00</b>	<b>638.00</b>	<b>562.00</b>	<b>0%</b>	<b>53%</b>

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-681100-000-000-0	PUPIL - TO SCHOOL TRANS - SALARIES	0.00	0.00	0.00	0.00	0%	0%
100-681200-000-000-0	PUPIL - TO SCHOOL TRANS - BENEFITS	0.00	0.00	0.00	0.00	0%	0%
100-681300-000-000-0	2ND YR BUS EXPENSE	175,000.00	12,526.80	102,790.82	72,209.18	7%	59%
100-681310-000-000-0	PURCHASED SERVICE	0.00	0.00	682.00	( 682.00)	0%	0%
100-681400-000-000-0	PUPIL - TO SCHOOL TRANS. SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
100-681410-000-000-0	TRANSPORTATION - FUEL	0.00	0.00	0.00	0.00	0%	0%
100-681500-000-000-0	CAPITAL OBJECTS	0.00	0.00	0.00	0.00	0%	0%
	<b>**TOTAL TRANS PROGRAM</b>	<b>175,000.00</b>	<b>12,526.80</b>	<b>103,472.82</b>	<b>71,527.18</b>	<b>7%</b>	<b>59%</b>
100-920800-000-000-0	TRANSFER TO OTHER FUNDS	0.00	18.95	58.22	( 58.22)	0%	0%
100-920800-100-000-0	PAID TO TEACHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
100-911600-000-000-0	DEBT SERVICE PRINCIPAL	0.00	0.00	0.00	0.00	0%	0%
100-912600-000-000-0	DEBT SERVICE - INTEREST	0.00	0.00	0.00	0.00	0%	0%
100-950000-000-000-0	CONTINGENCY RESERVE	0.00	0.00	0.00	0.00	0%	0%
	<b>****TOTAL EXPENDITURES</b>	<b>2,734,549.74</b>	<b>227,915.33</b>	<b>1,688,278.34</b>	<b>1,046,271.40</b>	<b>8%</b>	<b>62%</b>

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
GARDEN GRANT FUND							
231-419200-000-000-0	GARDEN GRANTS	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL REVENUES	0.00	0.00	0.00	0.00	0%	0%
231-512300-000-000-0	PURCHASED SVCS - GARDEN GRANTS	2,610.00	0.00	655.00	1,955.00	0%	25%
231-512400-000-000-0	SUPPLIES - GARDEN GRANTS	2,568.71	0.00	0.00	2,568.71	0%	0%
231-512500-000-000-0	EQUIPMENT - GARDEN GRANTS	390.00	0.00	390.00	0.00	0%	100%
	****TOTAL EXPENDITURES	5,568.71	0.00	1,045.00	4,523.71	0%	19%
KHAN GRANT FUND							
232-419200-000-000-0	GRANT RECEIVED- KHAN	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL REVENUES	0.00	0.00	0.00	0.00	0%	0%
232-512300-000-000-0	PURCHASED SERVICES- KHAN	0.00	0.00	0.00	0.00	0%	0%
232-512400-000-000-0	SUPPLIES - KHAN	0.00	0.00	0.00	0.00	0%	0%
232-512500-000-000-0	EQUIPMENT- KHAN	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0%	0%
TECHNOLOGY FUND							
245-431900-000-000-0	OTHER STATE SUPPORT - TECH FUND	55,609.00CR	44,910.00CR	44,910.00CR	10,699.00CR	81%	81%
	****TOTAL REVENUES	55,609.00CR	44,910.00CR	44,910.00CR	10,699.00CR	81%	81%
245-512100-000-000-0	SALARIES - TECH FUND	5,000.00	0.00	0.00	5,000.00	0%	0%
245-512300-000-000-0	PURCHASED SERVICE - TECH FUND	25,000.00	654.45	15,131.08	9,868.92	3%	61%
245-512400-000-000-0	SUPPLIES - TECH FUND	5,000.00	0.00	1,516.98	3,483.02	0%	30%
245-512500-000-000-0	EQUIPMENT - TECH FUND	20,609.00	79.00	17,484.15	3,124.85	0%	85%
245-920810-000-000-0	TRANSFER TO OTHER FUNDS-TECH FUND	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	55,609.00	733.45	34,132.21	21,476.79	1%	61%
SAFE & DRUG FREE PROGRAM FUND							
246-431900-000-000-0	OTHER STATE SUPP--SAFE& DRUG FREE	8,545.50CR	4,348.00CR	4,348.00CR	4,197.50CR	51%	51%
	****TOTAL REVENUES	8,545.50CR	4,348.00CR	4,348.00CR	4,197.50CR	51%	51%
246-512300-000-000-0	PURCHASED SERVICES-SAFE& DRUG FREE	1,514.34	0.00	875.00	639.34	0%	58%
246-512400-000-000-0	SUPPLIES--SAFE& DRUG FREE	6,860.12	66.73	3,646.35	3,213.77	1%	53%
246-512500-000-000-0	EQUIPMENT-SAFE& DRUG FREE	171.04	0.00	98.83	72.21	0%	58%
	****TOTAL EXPENDITURES	8,545.50	66.73	4,620.18	3,925.32	1%	54%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
TITLE I FUND							
251-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	0.00	0.00	0.00	0.00	0%	0%
251-445100-000-000-0	REVENUE - TITLE I-BASIC	161,911.00CR	12,942.68CR	87,480.60CR	74,430.40CR	8%	54%
251-445100-100-000-0	REVENUE - TITLE I-SIG (1003A)	28,983.90CR	0.00	28,914.70CR	69.20CR	0%	100%
251-460000-000-000-0	TRANSFER IN - TITLE I	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL REVENUES	190,894.90CR	12,942.68CR	116,395.30CR	74,499.60CR	7%	61%
=====							
251-512100-000-000-0	SALARIES - TITLE I-BASIC	84,467.00	7,038.91	42,233.46	42,233.54	8%	50%
251-512115-000-000-0	CLASSIFIED SALARIES - TITLE I-BASIC	27,554.00	3,849.88	16,569.55	10,984.45	14%	60%
251-512200-000-000-0	BENEFITS - TITLE I-BASIC	24,935.00	2,053.89	13,418.78	11,516.22	8%	54%
251-512300-000-000-0	PURCHASED SERVICES - TITLE I-BASIC	13,200.00	0.00	13,189.99	10.01	0%	100%
251-512300-100-000-0	PURCHASED SERVICES - TITLE I-SIG	4,169.20	0.00	4,100.00	69.20	0%	98%
251-512400-000-000-0	SUPPLIES - TITLE I-BASIC	11,755.00	0.00	2,068.82	9,686.18	0%	18%
251-512400-100-000-0	SUPPLIES - TITLE I-SIG	24,814.70	0.00	24,814.70	0.00	0%	100%
251-512500-000-000-0	EQUIPMENT - TITLE I	0.00	0.00	0.00	0.00	0%	0%
251-920810-000-000-0	TRANSFER OUT - TITLE I	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	190,894.90	12,942.68	116,395.30	74,499.60	7%	61%
=====							
IDEA PART B FUND							
257-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	0.00	0.00	0.00	0.00	0%	0%
257-445600-000-000-0	REVENUE - IDEA PART B	78,131.00CR	0.00	276.00CR	77,855.00CR	0%	0%
257-460000-000-000-0	TRANSFER IN - IDEA PART B	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL REVENUES	78,131.00CR	0.00	276.00CR	77,855.00CR	0%	0%
=====							
257-521100-000-000-0	SALARIES - IDEA PART B	65,566.79	0.00	276.00	65,290.79	0%	0%
257-521200-000-000-0	BENEFITS - IDEA PART B	0.00	0.00	0.00	0.00	0%	0%
257-521300-000-000-0	PURCHASED SERVICES - IDEA PART B	12,564.21	0.00	0.00	12,564.21	0%	0%
257-521400-000-000-0	SUPPLIES - IDEA PART B	0.00	0.00	0.00	0.00	0%	0%
257-521500-000-000-0	EQUIPMENT - IDEA PART B	0.00	0.00	0.00	0.00	0%	0%
257-621500-000-000-0	TRAVEL - IDEA PART B	0.00	0.00	0.00	0.00	0%	0%
257-920800-000-000-0	TRANSFER OUT - IDEA PART B	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	78,131.00	0.00	276.00	77,855.00	0%	0%
=====							
TITLE III ESEA-LEP FUND							
270-320000-000-000-0	BUDGET BALANCE CARRYFORWARD	0.00	0.00	0.00	0.00	0%	0%
270-445900-000-000-0	REVENUE - TITLE III	11,658.00CR	371.44CR	8,829.29CR	2,828.71CR	3%	76%
	****TOTAL REVENUES	11,658.00CR	371.44CR	8,829.29CR	2,828.71CR	3%	76%
=====							
270-512100-000-000-0	SALARIES - TITLE III	3,664.00	311.28	1,441.62	2,222.38	8%	39%
270-512200-000-000-0	BENEFITS - TITLE III	894.00	60.16	287.67	606.33	7%	32%
270-512300-000-000-0	PURCHASED SVCS - TITLE III	6,500.00	0.00	6,500.00	0.00	0%	100%
270-512400-000-000-0	SUPPLIES - TITLE III	600.00	0.00	600.00	0.00	0%	100%
	****TOTAL EXPENDITURES	11,658.00	371.44	8,829.29	2,828.71	3%	76%
=====							
TITLE II A - TEACHER QUALITY							
271-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	0.00	0.00	0.00	0.00	0%	0%
271-445900-000-000-0	REVENUE - TITLE II A	67,741.00CR	3,666.58CR	34,201.28CR	33,539.72CR	5%	50%
271-460000-000-000-0	TRANSFER IN - TITLE II A	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL REVENUES	67,741.00CR	3,666.58CR	34,201.28CR	33,539.72CR	5%	50%
=====							
271-621100-000-000-0	SALARIES - TITLE II A	24,858.00	2,846.24	13,799.82	11,058.18	11%	56%
271-621200-000-000-0	BENEFITS - TITLE II A	8,896.00	820.34	4,483.57	4,412.43	9%	50%
271-621300-000-000-0	PURCHASED SVCS - TITLE II A	24,387.00	0.00	14,467.00	9,920.00	0%	59%
271-621400-000-000-0	SUPPLIES - TITLE II A	2,600.00	0.00	997.54	1,602.46	0%	38%
271-621500-000-000-0	TRAVEL - TITLE II A	7,000.00	0.00	453.35	6,546.65	0%	6%
271-320001-000-000-0	BEGINNING FUND BALANCE	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	67,741.00	3,666.58	34,201.28	33,539.72	5%	50%
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(Rprt: 01-MAIN REPORT; Dates: 00/00/00-02/29/17; PRINT: 04/13/17 1:02:40 PM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
FOOD SERVICE FUND							
290-416100-000-000-0	REVENUE - FOOD SVC	0.00	0.00	0.00	0.00	0%	0%
290-416200-000-000-0	REVENUE FOOD SVC CASH SALES	19,921.00CR	6,180.49CR	24,356.82CR	4,435.82	31%	122%
290-445500-000-000-0	FEDERAL FOOD REIMBURSMENTS	183,500.00CR	22,337.76CR	109,445.79CR	74,054.21CR	12%	60%
290-460000-000-000-0	TRANSFER FROM OTHER ACCOUNTS	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL REVENUES	203,421.00CR	28,518.25CR	133,802.61CR	69,618.39CR	14%	66%
290-710115-000-000-0	WAGES - FOOD SVC	56,007.00	5,490.81	30,448.40	25,558.60	10%	54%
290-710200-000-000-0	BENEFITS - FOOD SVC	13,214.00	1,836.26	11,267.97	1,946.03	14%	85%
290-710270-000-000-0	WORKER'S COMPENSATION INSURANCE	3,700.00	0.00	3,531.00	169.00	0%	95%
290-710300-000-000-0	SERVICE PROVIDE - FOOD SVC	2,500.00	28.72CR	2,335.27	164.73	0%	93%
290-710400-000-000-0	FOOD/SUPPLIES - FOOD SVC	127,000.00	12,955.11	84,569.55	42,430.45	10%	67%
290-710500-000-000-0	EQUIPMENT - FOOD SVC	1,000.00	0.00	0.00	1,000.00	0%	0%
	****TOTAL EXPENDITURES	203,421.00	20,253.46	132,152.19	71,268.81	10%	65%