

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
CASH IN BANK				
100-111100-000-000-0	CASH IN BANK - GENERAL FUND	978,321.17	161,915.54CR	816,405.63
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	9,067.63CR	5,083.32CR	14,150.95CR
246-111100-000-000-0	CASH IN BANK--SAFE& DRUG FREE	4,729.74	0.00	4,729.74
251-111100-000-000-0	CASH IN BANK - TITLE I	90,335.90CR	38,888.32	51,447.58CR
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	8,436.07CR	8,075.55	360.52CR
271-111100-000-000-0	CASH IN BANK - TITLE II A	29,531.86CR	23,369.61	6,162.25CR
290-111100-000-000-0	CASH - FOOD SERVICE	433.42	12,461.11CR	12,027.69CR
	***SUBTOTAL - CASH IN BANK	850,836.07	109,126.49CR	741,709.58
STUDENT/PTSO/CLASS FUNDS				
750-111100-000-000-0	CASH IN BANK - PTSO	9,604.11	358.04	9,962.15
750-111100-100-000-0	CASH IN BANK - SPORTS	1,407.20	319.85	1,727.05
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	0.00	962.65
750-111100-500-000-0	CASH IN BANK - LIBRARY FUND	4,172.09	71.55CR	4,100.54
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	241.30	136.00CR	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)	350.04	162.99CR	187.05
750-111100-209-000-0	CASH IN BANK - MS-SCIENCE (DAVIDS)	278.36	0.00	278.36
750-111100-210-000-0	CASH IN BANK - GRADE 1-SP (RUPP)	483.93	0.00	483.93
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)	324.15	35.16CR	288.99
750-111100-214-000-0	CASH IN BANK - GRADE 2-SP (RAMIRE)	261.60	35.16CR	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	0.00	121.98
750-111100-218-000-0	CASH IN BANK - GRADE 5-EN (OLSON)	623.56	0.00	623.56
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	110.00	200.00	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	25,371.84	437.03	25,808.87
	***TOTAL CASH IN BANK	876,207.91	108,689.46CR	767,518.45

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
GENERAL FUND				
100-111100-000-000-0	CASH IN BANK - GENERAL FUND	978,321.17	161,915.54CR	816,405.63
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	0.00	2,565.03	2,565.03
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	10,000.00CR	3,750.00CR	13,750.00CR
100-213000-100-000-0	ACCOUNTS PAYABLE - RENT	35,416.63CR	35,416.63CR	70,833.26CR
100-213000-200-000-0	ACCOUNTS PAYABLE - LEASE	4,087.78CR	821.73	3,266.05CR
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	754,726.29CR	197,695.41	557,030.88CR
	****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	9,067.63CR	5,083.32CR	14,150.95CR
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	9,067.63	5,083.32	14,150.95
	****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	0.00	4,729.74
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	0.00	4,729.74CR
	****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	90,335.90CR	38,888.32	51,447.58CR
251-111200-000-000-0	PAYROLL ACCOUNT - TITLE I	0.00	0.00	0.00
251-114000-000-000-0	ACCOUNTS RECEIVABLE-TITLE I	90,335.90	38,888.32CR	51,447.58
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
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
		0.00	0.00	0.00
TITLE III ESEA-LEP FUND				
270-111100-000-000-0	CASH IN BANK - TITLE III	8,436.07CR	8,075.55	360.52CR
270-114000-000-000-0	ACCOUNTS RECEIVABLE - TITLE III	8,436.07	8,075.55CR	360.52
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
		0.00	0.00	0.00
TITLE II A - TEACHER QUALITY				
271-111100-000-000-0	CASH IN BANK - TITLE II A	29,531.86CR	23,369.61	6,162.25CR
271-114000-000-000-0	ACCOUNTS RECEIVABLE - TITLE II A	29,531.86	23,369.61CR	6,162.25
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
FOOD SERVICE FUND				
290-111100-000-000-0	CASH - FOOD SERVICE	433.42	12,461.11CR	12,027.69CR
290-111200-000-000-0	PAYROLL - FOOD SVC - DL	0.00	0.00	0.00
290-114000-000-000-0	ACCOUNTS RECEIVABLE	8,688.87	8,688.87	17,377.74
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	9,122.29CR	3,772.24	5,350.05CR
	****NET TOTAL - BALANCE SHEET	0.00	0.00	0.00



(Rprt: 01-MAIN REPORT; Dates: 00/00/00-01/31/17; PRINT: 02/07/17 9:51:17 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-631300-000-000-0	BOARD OF EDUCATION PROGRAM	16,000.00	0.00	2,492.18	13,507.82	0%	16%
100-631310-000-000-0	LEGAL SERVICES - BOARD EXPENSES	17,000.00	750.00	5,824.86	11,175.14	4%	34%
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>750.00</b>	<b>13,304.04</b>	<b>24,732.96</b>	<b>2%</b>	<b>35%</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	2.35CR	129.85	( 129.85)	0%	0%
	<b>**TOTAL DISTRICT ADMINISTRATION</b>	<b>11,200.00</b>	<b>2.35CR</b>	<b>9,694.85</b>	<b>1,505.15</b>	<b>0%</b>	<b>87%</b>
100-641100-000-000-0	SALARIES - SCHOOL ADMINISTRATION	132,921.50	11,076.78	77,386.26	55,535.24	8%	58%
100-641115-000-000-0	CLASSIFIED EMPLOYEES	134,562.00	8,925.33	68,907.15	65,654.85	7%	51%
100-641200-000-000-0	BENEFITS - SCHOOL ADMINISTRATION	82,534.03	6,441.79	44,843.80	37,690.23	8%	54%
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	400.00	1,745.23	5,754.77	5%	23%
100-641330-000-000-0	UTILITIES	45,000.00	3,922.78	23,432.34	21,567.66	9%	52%
100-641340-000-000-0	COPIER LEASE	15,000.00	880.62	8,118.67	6,881.33	6%	54%
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	1,155.80	3,686.71	4,313.29	14%	46%
100-641490-000-000-0	OFFICE OF THE PRINCIPAL	2,000.00	0.00	374.04	1,625.96	0%	19%
100-641500-000-000-0	EQUIPMENT - SCHOOL ADMINISTRATION	0.00	650.80CR	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>32,152.30</b>	<b>241,878.95</b>	<b>199,274.58</b>	<b>7%</b>	<b>55%</b>
100-651300-000-000-0	PURCHASED SERVICE - BUSINESS OPN	45,000.00	3,750.00	26,250.00	18,750.00	8%	58%
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>26,250.00</b>	<b>18,750.00</b>	<b>8%</b>	<b>58%</b>
100-661100-000-000-0	SALARIES - BUILDING CARE	42,140.00	2,752.76	25,027.26	17,112.74	7%	59%
100-661200-000-000-0	BENEFITS - BUILDING CARE	18,767.07	1,418.54	12,065.51	6,701.56	8%	64%
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	1,240.02	3,860.27	2,139.73	21%	64%
100-661400-000-000-0	SUPPLIES - BUILDING CARE	12,500.00	899.95	7,348.19	5,151.81	7%	59%
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>6,311.27</b>	<b>50,973.23</b>	<b>31,233.84</b>	<b>8%</b>	<b>62%</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	35,416.63	243,749.90	181,250.10	8%	57%
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>35,416.63</b>	<b>249,049.90</b>	<b>180,950.10</b>	<b>8%</b>	<b>58%</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	1,700.00	3,314.82	5,185.18	20%	39%
	<b>**TOTAL GROUNDS MAINTENANCE</b>	<b>10,000.00</b>	<b>1,700.00</b>	<b>3,631.32</b>	<b>6,368.68</b>	<b>17%</b>	<b>36%</b>
100-667300-000-000-0	PURCHASED SERVICE - BUILDING ALARM	1,200.00	96.00	638.00	562.00	8%	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>96.00</b>	<b>638.00</b>	<b>562.00</b>	<b>8%</b>	<b>53%</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	3,000.00	0.00	655.00	2,345.00	0%	22%
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	0.00	0.00	390.00	( 390.00)	0%	0%
	****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	0.00	0.00	55,609.00CR	0%	0%
	****TOTAL REVENUES	55,609.00CR	0.00	0.00	55,609.00CR	0%	0%
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	4,718.99	14,476.63	10,523.37	19%	58%
245-512400-000-000-0	SUPPLIES - TECH FUND	5,000.00	1,779.90CR	1,516.98	3,483.02	35%	30%
245-512500-000-000-0	EQUIPMENT - TECH FUND	20,609.00	2,144.23	17,405.15	3,203.85	10%	84%
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	5,083.32	33,398.76	22,210.24	9%	60%
SAFE & DRUG FREE PROGRAM FUND							
246-431900-000-000-0	OTHER STATE SUPP--SAFE& DRUG FREE	8,545.50CR	0.00	0.00	8,545.50CR	0%	0%
	****TOTAL REVENUES	8,545.50CR	0.00	0.00	8,545.50CR	0%	0%
246-512300-000-000-0	PURCHASED SERVICES-SAFE& DRUG FREE	8,545.50	0.00	875.00	7,670.50	0%	10%
246-512400-000-000-0	SUPPLIES--SAFE& DRUG FREE	0.00	0.00	3,579.62	( 3,579.62)	0%	0%
246-512500-000-000-0	EQUIPMENT-SAFE& DRUG FREE	0.00	0.00	98.83	( 98.83)	0%	0%
	****TOTAL EXPENDITURES	8,545.50	0.00	4,553.45	3,992.05	0%	53%

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	15,797.98	74,537.92CR	87,373.08CR	9%	46%
251-445100-100-000-0	REVENUE - TITLE I-SIG (1003A)	28,983.90CR	28,914.70CR	28,914.70CR	69.20CR	100%	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	13,116.72CR	103,452.62CR	87,442.28CR	7%	54%
251-512100-000-000-0	SALARIES - TITLE I-BASIC	84,467.00	7,038.91	35,194.55	49,272.45	8%	42%
251-512115-000-000-0	CLASSIFIED SALARIES - TITLE I-BASIC	27,554.00	152.52	12,719.67	14,834.33	1%	46%
251-512200-000-000-0	BENEFITS - TITLE I-BASIC	24,935.00	1,925.29	11,364.89	13,570.11	8%	46%
251-512300-000-000-0	PURCHASED SERVICES - TITLE I-BASIC	13,200.00	100.00CR	13,189.99	10.01	0%	100%
251-512300-100-000-0	PURCHASED SERVICES - TITLE I-SIG	4,169.20	4,100.00	4,100.00	69.20	98%	98%
251-512400-000-000-0	SUPPLIES - TITLE I-BASIC	11,755.00	22,909.65CR	2,068.82	9,686.18	194%	18%
251-512400-100-000-0	SUPPLIES - TITLE I-SIG	24,814.70	24,814.70	24,814.70	0.00	100%	100%
251-512500-000-000-0	EQUIPMENT - TITLE I	0.00	1,905.05CR	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	13,116.72	103,452.62	87,442.28	7%	54%
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	21.78CR	8,457.85CR	3,200.15CR	0%	73%
	****TOTAL REVENUES	11,658.00CR	21.78CR	8,457.85CR	3,200.15CR	0%	73%
270-512100-000-000-0	SALARIES - TITLE III	3,664.00	18.14	1,130.34	2,533.66	0%	31%
270-512200-000-000-0	BENEFITS - TITLE III	894.00	3.64	227.51	666.49	0%	25%
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	21.78	8,457.85	3,200.15	0%	73%
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	1,002.84CR	30,534.70CR	37,206.30CR	1%	45%
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	1,002.84CR	30,534.70CR	37,206.30CR	1%	45%
271-621100-000-000-0	SALARIES - TITLE II A	24,858.00	474.51	10,953.58	13,904.42	2%	44%
271-621200-000-000-0	BENEFITS - TITLE II A	8,896.00	528.33	3,663.23	5,232.77	6%	41%
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	1,002.84	30,534.70	37,206.30	1%	45%



(Rprt: 01-MAIN REPORT; Dates: 00/00/00-01/31/17; PRINT: 02/07/17 9:51:17 AM)

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	3,318.58CR	18,176.33CR	1,744.67CR	17%	91%
290-445500-000-000-0	FEDERAL FOOD REIMBURSMENTS	183,500.00CR	8,688.87CR	87,108.03CR	96,391.97CR	5%	47%
290-460000-000-000-0	TRANSFER FROM OTHER ACCOUNTS	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL REVENUES	203,421.00CR	12,007.45CR	105,284.36CR	98,136.64CR	6%	52%
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290-710115-000-000-0	WAGES - FOOD SVC	56,007.00	3,147.32	24,957.59	31,049.41	6%	45%
290-710200-000-000-0	BENEFITS - FOOD SVC	13,214.00	1,583.98	9,431.71	3,782.29	12%	71%
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	1,809.30	2,363.99	136.01	72%	95%
290-710400-000-000-0	FOOD/SUPPLIES - FOOD SVC	127,000.00	9,239.09	71,614.44	55,385.56	7%	56%
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	15,779.69	111,898.73	91,522.27	8%	55%
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