

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
CASH IN BANK				
100-111100-000-000-0	CASH IN BANK - GENERAL FUND	1,043,180.27	186,913.55CR	856,266.72
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	30,025.60	232.50CR	29,793.10
246-111100-000-000-0	CASH IN BANK--SAFE& DRUG FREE	9,011.01	317.50CR	8,693.51
251-111100-000-000-0	CASH IN BANK - TITLE I	64,390.26CR	12,441.89CR	76,832.15CR
257-111100-000-000-0	CASH IN BANK - IDEA PART B	199.49	943.26CR	743.77CR
270-111100-000-000-0	CASH IN BANK - TITLE III	731.96CR	409.23CR	1,141.19CR
271-111100-000-000-0	CASH IN BANK - TITLE II A	9,828.83CR	4,469.18CR	14,298.01CR
290-111100-000-000-0	CASH - FOOD SERVICE	614.84	15,076.17CR	14,461.33CR
	***SUBTOTAL - CASH IN BANK	1,012,603.87	220,803.28CR	791,800.59
STUDENT/PTSO/CLASS FUNDS				
750-111100-000-000-0	CASH IN BANK - PTSO	9,776.15	188.47	9,964.62
750-111100-100-000-0	CASH IN BANK - SPORTS	1,369.07	398.84CR	970.23
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	1,291.32	222.58CR	1,068.74
750-111100-500-000-0	CASH IN BANK - LIBRARY FUND	3,523.82	94.50CR	3,429.32
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	104.82	512.18
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)	61.87	0.00	61.87
750-111100-210-000-0	CASH IN BANK - GRADE 1-SP (RUPP)	441.55	0.00	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	104.81	1,024.84
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	2.00	455.28
750-111100-217-000-0	CASH IN BANK - MS-LATIN (YOUNG)	63.98	52.00CR	11.98
750-111100-218-000-0	CASH IN BANK - GRADE 5-EN (OLSON)	1,803.56	1,120.00CR	683.56
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	214.56CR	95.44
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	25,879.97	1,702.38CR	24,177.59
	***TOTAL CASH IN BANK	1,038,483.84	222,505.66CR	815,978.18

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
GENERAL FUND				
100-111100-000-000-0	CASH IN BANK - GENERAL FUND	1,043,180.27	186,913.55CR	856,266.72
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	1,478.50	900.50CR	578.00
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	17,500.00CR	7,500.00	10,000.00CR
100-213000-100-000-0	ACCOUNTS PAYABLE - RENT	0.00	35,416.75CR	35,416.75CR
100-213000-200-000-0	ACCOUNTS PAYABLE - LEASE	1,716.20CR	0.00	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	851,352.10CR	215,730.80	635,621.30CR
	****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	30,025.60	232.50CR	29,793.10
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	30,025.60CR	232.50	29,793.10CR
	****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	9,011.01	317.50CR	8,693.51
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	9,011.01CR	317.50	8,693.51CR
	****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	64,390.26CR	12,441.89CR	76,832.15CR
251-111200-000-000-0	PAYROLL ACCOUNT - TITLE I	0.00	0.00	0.00
251-114000-000-000-0	ACCOUNTS RECEIVABLE-TITLE I	64,390.26	12,441.89	76,832.15
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	943.26CR	743.77CR
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	597.96	597.96
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	345.30	345.30
	****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	731.96CR	409.23CR	1,141.19CR
270-114000-000-000-0	ACCOUNTS RECEIVABLE - TITLE III	731.96	409.23	1,141.19
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	9,828.83CR	4,469.18CR	14,298.01CR
271-114000-000-000-0	ACCOUNTS RECEIVABLE - TITLE II A	9,828.83	4,469.18	14,298.01
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	614.84	15,076.17CR	14,461.33CR
290-111200-000-000-0	PAYROLL - FOOD SVC - DL	0.00	0.00	0.00
290-114000-000-000-0	ACCOUNTS RECEIVABLE	13,000.00	8,700.00	21,700.00
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	13,614.84CR	6,376.17	7,238.67CR
	****NET TOTAL - BALANCE SHEET	0.00	0.00	0.00

(Rprt: 01-MAIN REPORT; Dates: 00/00/00-03/31/17; PRINT: 04/13/17 1:03:44 PM)

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	14,325.99	1,674.01	0%	90%
100-631310-000-000-0	LEGAL SERVICES - BOARD EXPENSES	17,000.00	890.00	7,464.86	9,535.14	5%	44%
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%
	**BOARD OF EDUCATION EXPENSE	38,037.00	890.00	26,777.85	11,259.15	2%	70%
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	30.00	183.78	(183.78)	0%	0%
	**TOTAL DISTRICT ADMINISTRATION	11,200.00	30.00	9,748.78	1,451.22	0%	87%
100-641100-000-000-0	SALARIES - SCHOOL ADMINISTRATION	132,921.50	11,076.78	99,539.82	33,381.68	8%	75%
100-641115-000-000-0	CLASSIFIED EMPLOYEES	134,562.00	11,303.97	91,567.11	42,994.89	8%	68%
100-641200-000-000-0	BENEFITS - SCHOOL ADMINISTRATION	82,534.03	6,920.93	58,697.78	23,836.25	8%	71%
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	824.30	6,756.87	743.13	11%	90%
100-641330-000-000-0	UTILITIES	45,000.00	1,846.41	29,202.24	15,797.76	4%	65%
100-641340-000-000-0	COPIER LEASE	15,000.00	880.62	10,856.31	4,143.69	6%	72%
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	630.33	4,535.02	3,464.98	8%	57%
100-641490-000-000-0	OFFICE OF THE PRINCIPAL	2,000.00	524.81	1,210.65	789.35	26%	61%
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%
	**TOTAL SCHOOL ADMINISTRATION	441,153.53	34,008.15	315,750.55	125,402.98	8%	72%
100-651300-000-000-0	PURCHASED SERVICE - BUSINESS OPN	45,000.00	3,750.00	33,750.00	11,250.00	8%	75%
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%
	**TOTAL BUSINESS OPERATION	45,000.00	3,750.00	33,750.00	11,250.00	8%	75%
100-661100-000-000-0	SALARIES - BUILDING CARE	42,140.00	3,749.02	32,619.68	9,520.32	9%	77%
100-661200-000-000-0	BENEFITS - BUILDING CARE	18,767.07	1,619.09	15,322.68	3,444.39	9%	82%
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	2,059.64	6,049.91	(49.91)	34%	101%
100-661400-000-000-0	SUPPLIES - BUILDING CARE	12,500.00	667.98	9,203.99	3,296.01	5%	74%
100-661500-000-000-0	CAPITAL OBJECTS	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL BUILDING CARE/MAINTENANCE	82,207.07	8,095.73	65,868.26	16,338.81	10%	80%
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	314,583.40	110,416.60	8%	74%
100-664400-000-000-0	SUPPLIES - BUILDING	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL BUILDINGS	430,000.00	35,416.75	319,883.40	110,116.60	8%	74%
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	0.00	5,964.82	2,535.18	0%	70%
	**TOTAL GROUNDS MAINTENANCE	10,000.00	0.00	6,281.32	3,718.68	0%	63%
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%
	**TOTAL BUILDING ALARM	1,200.00	0.00	638.00	562.00	0%	53%

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	0.00	44,910.00CR	10,699.00CR	0%	81%
	****TOTAL REVENUES	55,609.00CR	0.00	44,910.00CR	10,699.00CR	0%	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	232.50	15,363.58	9,636.42	1%	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	0.00	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	232.50	34,364.71	21,244.29	0%	62%
SAFE & DRUG FREE PROGRAM FUND							
246-431900-000-000-0	OTHER STATE SUPP--SAFE& DRUG FREE	8,545.50CR	0.00	4,348.00CR	4,197.50CR	0%	51%
	****TOTAL REVENUES	8,545.50CR	0.00	4,348.00CR	4,197.50CR	0%	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	317.50	3,963.85	2,896.27	5%	58%
246-512500-000-000-0	EQUIPMENT-SAFE& DRUG FREE	171.04	0.00	98.83	72.21	0%	58%
	****TOTAL EXPENDITURES	8,545.50	317.50	4,937.68	3,607.82	4%	58%

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	12,441.89CR	99,922.49CR	61,988.51CR	8%	62%
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	12,441.89CR	128,837.19CR	62,057.71CR	7%	67%
=====							
251-512100-000-000-0	SALARIES - TITLE I-BASIC	84,467.00	7,038.91	49,272.37	35,194.63	8%	58%
251-512115-000-000-0	CLASSIFIED SALARIES - TITLE I-BASIC	27,554.00	3,078.54	19,648.09	7,905.91	11%	71%
251-512200-000-000-0	BENEFITS - TITLE I-BASIC	24,935.00	2,096.56	15,515.34	9,419.66	8%	62%
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	227.88	2,296.70	9,458.30	2%	20%
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	12,441.89	128,837.19	62,057.71	7%	67%
=====							
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	597.96CR	873.96CR	77,257.04CR	1%	1%
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	597.96CR	873.96CR	77,257.04CR	1%	1%
=====							
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	597.96	597.96	11,966.25	5%	5%
257-521400-000-000-0	SUPPLIES - IDEA PART B	0.00	345.30	345.30	(345.30)	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	943.26	1,219.26	76,911.74	1%	2%
=====							
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	409.23CR	9,238.52CR	2,419.48CR	4%	79%
****TOTAL REVENUES		11,658.00CR	409.23CR	9,238.52CR	2,419.48CR	4%	79%
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270-512100-000-000-0	SALARIES - TITLE III	3,664.00	340.66	1,782.28	1,881.72	9%	49%
270-512200-000-000-0	BENEFITS - TITLE III	894.00	68.57	356.24	537.76	8%	40%
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	409.23	9,238.52	2,419.48	4%	79%
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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	4,469.18CR	38,670.46CR	29,070.54CR	7%	57%
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	4,469.18CR	38,670.46CR	29,070.54CR	7%	57%
=====							
271-621100-000-000-0	SALARIES - TITLE II A	24,858.00	3,029.72	16,829.54	8,028.46	12%	68%
271-621200-000-000-0	BENEFITS - TITLE II A	8,896.00	850.10	5,333.67	3,562.33	10%	60%
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	589.36	1,042.71	5,957.29	8%	15%
271-320001-000-000-0	BEGINNING FUND BALANCE	0.00	0.00	0.00	0.00	0%	0%
****TOTAL EXPENDITURES		67,741.00	4,469.18	38,670.46	29,070.54	7%	57%
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(Rprt: 01-MAIN REPORT; Dates: 00/00/00-03/31/17; PRINT: 04/13/17 1:03:45 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	3,989.64CR	28,346.46CR	8,425.46	20%	142%
290-445500-000-000-0	FEDERAL FOOD REIMBURSMENTS	183,500.00CR	8,700.00CR	118,145.79CR	65,354.21CR	5%	64%
290-460000-000-000-0	TRANSFER FROM OTHER ACCOUNTS	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL REVENUES	203,421.00CR	12,689.64CR	146,492.25CR	56,928.75CR	6%	72%
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290-710115-000-000-0	WAGES - FOOD SVC	56,007.00	5,526.44	35,974.84	20,032.16	10%	64%
290-710200-000-000-0	BENEFITS - FOOD SVC	13,214.00	1,884.68	13,152.65	61.35	14%	100%
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	0.00	2,335.27	164.73	0%	93%
290-710400-000-000-0	FOOD/SUPPLIES - FOOD SVC	127,000.00	11,654.69	96,224.24	30,775.76	9%	76%
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	19,065.81	151,218.00	52,203.00	9%	74%
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