

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
CASH IN BANK				
100-111100-000-000-0	CASH IN BANK - GENERAL FUND	971,904.79	209,225.01	1,181,129.80
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	5,568.71	0.00	5,568.71
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	1,608.98	8,619.81CR	7,010.83CR
246-111100-000-000-0	CASH IN BANK--SAFE& DRUG FREE	9,184.36	4,454.62CR	4,729.74
251-111100-000-000-0	CASH IN BANK - TITLE I	39,125.53CR	12,879.51CR	52,005.04CR
257-111100-000-000-0	CASH IN BANK - IDEA PART B	8,581.42	0.00	8,581.42
270-111100-000-000-0	CASH IN BANK - TITLE III	7,723.62CR	373.71CR	8,097.33CR
271-111100-000-000-0	CASH IN BANK - TITLE II A	21,014.24CR	3,358.21CR	24,372.45CR
290-111100-000-000-0	CASH - FOOD SERVICE	20,238.87CR	18,652.77	1,586.10CR
	***SUBTOTAL - CASH IN BANK	908,746.00	198,191.92	1,106,937.92
STUDENT/PTSO/CLASS FUNDS				
750-111100-000-000-0	CASH IN BANK - PTSO	6,163.44	2,228.30	8,391.74
750-111100-100-000-0	CASH IN BANK - SPORTS	6,263.44	13.68	6,277.12
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	832.97	34.11	867.08
750-111100-500-000-0	CASH IN BANK - LIBRARY FUND	8,552.60	1,119.28CR	7,433.32
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)	528.29	158.82	687.11
750-111100-202-000-0	CASH IN BANK - GRADE K-EN (RYAN)	526.37	299.13	825.50
750-111100-203-000-0	CASH IN BANK - GRADE 4-SP (ABAD)	216.38	1,149.70	1,366.08
750-111100-204-000-0	CASH IN BANK - GRADE 3-SP (TAMS)	340.05	293.75	633.80
750-111100-205-000-0	CASH IN BANK - ARCHIE BUCK	112.94	128.36	241.30
750-111100-206-000-0	CASH IN BANK - GRADE K-SP (MARTIN)	201.26	299.13	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)	200.04	150.00	350.04
750-111100-209-000-0	CASH IN BANK - MS-SCIENCE (DAVIDS)	150.00	128.36	278.36
750-111100-210-000-0	CASH IN BANK - GRADE 1-SP (RUPP)	154.40	329.53	483.93
750-111100-211-000-0	CASH IN BANK - GRADE 4-EN (MULLAN)	328.39	1,149.70	1,478.09
750-111100-212-000-0	CASH IN BANK - GRADE 3-EN (RODRIG)	626.28	293.75	920.03
750-111100-213-000-0	CASH IN BANK - GRADE 2-EN (OLMOS)	169.31	253.84	423.15
750-111100-214-000-0	CASH IN BANK - GRADE 2-SP (RAMIRE)	106.76	253.84	360.60
750-111100-215-000-0	CASH IN BANK - MS-ENGLISH (ESTRAD)	92.34	128.36	220.70
750-111100-216-000-0	CASH IN BANK - GRADE 1-EN (NIELSO)	123.75	329.53	453.28
750-111100-217-000-0	CASH IN BANK - MS-LATIN (YOUNG)	35.00	86.98	121.98
750-111100-218-000-0	CASH IN BANK - GRADE 5-EN (OLSON)	464.74	158.82	623.56
750-111100-219-000-0	CASH IN BANK - MS-SS/CE (PUGA)	4.32	128.36	132.68
750-111100-220-000-0	CASH IN BANK - MS- LA/KB (STOREY)	69.97	128.36	198.33
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	0.00	110.00
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	149.00	50.00	199.00
750-111100-226-000-0	CASH IN BANK - MIDDLE SCH EVENTS	0.00	0.00	0.00
	**TOTAL STUDENT/PTSO/CLASS FUNDS	27,410.23	7,055.13	34,465.36
	***TOTAL CASH IN BANK	936,156.23	205,247.05	1,141,403.28

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
GENERAL FUND				
100-111100-000-000-0	CASH IN BANK - GENERAL FUND	971,904.79	209,225.01	1,181,129.80
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	0.00	0.00
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	31,000.00CR	7,500.00	23,500.00CR
100-213000-100-000-0	ACCOUNTS PAYABLE - RENT	70,833.34CR	70,833.34	0.00
100-213000-200-000-0	ACCOUNTS PAYABLE - LEASE	5,645.29CR	783.62	4,861.67CR
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	690,335.69CR	288,341.97CR	978,677.66CR
	****NET TOTAL - BALANCE SHEET	0.00	0.00	0.00
GARDEN GRANT FUND				
231-111100-000-000-0	CASH IN BANK - GARDEN GRANTS	5,568.71	0.00	5,568.71
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	5,568.71CR	0.00	5,568.71CR
	****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	1,608.98	8,619.81CR	7,010.83CR
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	1,608.98CR	8,619.81	7,010.83
	****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	9,184.36	4,454.62CR	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	9,184.36CR	4,454.62	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	39,125.53CR	12,879.51CR	52,005.04CR
251-111200-000-000-0	PAYROLL ACCOUNT - TITLE I	0.00	0.00	0.00
251-114000-000-000-0	ACCOUNTS RECEIVABLE-TITLE I	39,125.53	12,879.51	52,005.04
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	8,581.42	0.00	8,581.42
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	8,581.42CR	0.00	8,581.42CR
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	7,723.62CR	373.71CR	8,097.33CR
270-114000-000-000-0	ACCOUNTS RECEIVABLE - TITLE III	7,723.62	373.71	8,097.33
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	21,014.24CR	3,358.21CR	24,372.45CR
271-114000-000-000-0	ACCOUNTS RECEIVABLE - TITLE II A	21,014.24	3,358.21	24,372.45
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	20,238.87CR	18,652.77	1,586.10CR
290-111200-000-000-0	PAYROLL - FOOD SVC - DL	0.00	0.00	0.00
290-114000-000-000-0	ACCOUNTS RECEIVABLE	31,562.00	22,873.13CR	8,688.87
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	11,323.13CR	4,220.36	7,102.77CR
	****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	1,255.00	2,492.18	13,507.82	8%	16%
100-631310-000-000-0	LEGAL SERVICES - BOARD EXPENSES	17,000.00	834.00	4,324.86	12,675.14	5%	25%
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>2,089.00</b>	<b>11,804.04</b>	<b>26,232.96</b>	<b>5%</b>	<b>31%</b>
100-632270-000-000-0	WORKER'S COMPENSATION INS	11,200.00	0.00	10,686.00	514.00	0%	95%
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	0.00	91.50	( 91.50)	0%	0%
	<b>**TOTAL DISTRICT ADMINISTRATION</b>	<b>11,200.00</b>	<b>0.00</b>	<b>10,777.50</b>	<b>422.50</b>	<b>0%</b>	<b>96%</b>
100-641100-000-000-0	SALARIES - SCHOOL ADMINISTRATION	132,921.50	11,076.78	55,232.70	77,688.80	8%	42%
100-641115-000-000-0	CLASSIFIED EMPLOYEES	134,562.00	10,560.15	49,402.83	85,159.17	8%	37%
100-641200-000-000-0	BENEFITS - SCHOOL ADMINISTRATION	82,534.03	6,770.88	31,627.33	50,906.70	8%	38%
100-641300-000-000-0	TRAVEL/PURCHASED SERVICES-SCH ADM	500.00	110.00	248.75	251.25	22%	50%
100-641310-000-000-0	ADVERTISING/ENROLLMENT	7,500.00	337.46	955.81	6,544.19	4%	13%
100-641330-000-000-0	UTILITIES	45,000.00	5,089.01	15,666.59	29,333.41	11%	35%
100-641340-000-000-0	COPIER LEASE	15,000.00	1,020.85	5,107.85	9,892.15	7%	34%
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	188.34	2,343.48	5,656.52	2%	29%
100-641490-000-000-0	OFFICE OF THE PRINCIPAL	2,000.00	96.35	331.47	1,668.53	5%	17%
100-641500-000-000-0	EQUIPMENT - SCHOOL ADMINISTRATION	0.00	0.00	650.80	( 650.80)	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>35,249.82</b>	<b>174,703.61</b>	<b>266,449.92</b>	<b>8%</b>	<b>40%</b>
100-651300-000-000-0	PURCHASED SERVICE - BUSINESS OPN	45,000.00	3,750.00	18,750.00	26,250.00	8%	42%
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>18,750.00</b>	<b>26,250.00</b>	<b>8%</b>	<b>42%</b>
100-661100-000-000-0	SALARIES - BUILDING CARE	42,140.00	3,839.04	18,465.72	23,674.28	9%	44%
100-661200-000-000-0	BENEFITS - BUILDING CARE	18,767.07	1,637.21	9,015.85	9,751.22	9%	48%
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	921.05	2,226.95	3,773.05	15%	37%
100-661400-000-000-0	SUPPLIES - BUILDING CARE	12,500.00	172.27	5,560.27	6,939.73	1%	44%
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>6,569.57</b>	<b>37,940.79</b>	<b>44,266.28</b>	<b>8%</b>	<b>46%</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	172,916.64	252,083.36	8%	41%
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>178,216.64</b>	<b>251,783.36</b>	<b>8%</b>	<b>41%</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	1,570.00	1,614.82	6,885.18	18%	19%
	<b>**TOTAL GROUNDS MAINTENANCE</b>	<b>10,000.00</b>	<b>1,570.00</b>	<b>1,931.32</b>	<b>8,068.68</b>	<b>16%</b>	<b>19%</b>
100-667300-000-000-0	PURCHASED SERVICE - BUILDING ALARM	1,200.00	96.00	542.00	658.00	8%	45%
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>542.00</b>	<b>658.00</b>	<b>8%</b>	<b>45%</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	14,901.90	64,435.12	110,564.88	9%	37%
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>14,901.90</b>	<b>65,117.12</b>	<b>109,882.88</b>	<b>9%</b>	<b>37%</b>
100-920800-000-000-0	TRANSFER TO OTHER FUNDS	0.00	0.00	39.27	( 39.27)	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>2,712,656.05</b>	<b>213,694.52</b>	<b>1,037,521.10</b>	<b>1,675,134.95</b>	<b>8%</b>	<b>38%</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	0.00	3,000.00	0%	0%
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	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	5,568.71	0.00	0.00	5,568.71	0%	0%
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	4,131.43	9,604.05	15,395.95	17%	38%
245-512400-000-000-0	SUPPLIES - TECH FUND	5,000.00	0.00	3,106.89	1,893.11	0%	62%
245-512500-000-000-0	EQUIPMENT - TECH FUND	20,609.00	4,488.38	13,547.70	7,061.30	22%	66%
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	8,619.81	26,258.64	29,350.36	16%	47%
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	875.00	875.00	7,670.50	10%	10%
246-512400-000-000-0	SUPPLIES--SAFE& DRUG FREE	0.00	3,579.62	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	4,454.62	4,553.45	3,992.05	52%	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	12,879.51CR	52,005.04CR	109,905.96CR	8%	32%
251-445100-100-000-0	REVENUE - TITLE I-SIG (1003A)	28,983.90CR	0.00	0.00	28,983.90CR	0%	0%
251-460000-000-000-0	TRANSFER IN - TITLE I	0.00	0.00	0.00	0.00	0%	0%
****TOTAL REVENUES		190,894.90CR	12,879.51CR	52,005.04CR	138,889.86CR	7%	27%
=====							
251-512100-000-000-0	SALARIES - TITLE I-BASIC	84,467.00	7,038.91	21,116.73	63,350.27	8%	25%
251-512115-000-000-0	CLASSIFIED SALARIES - TITLE I-BASIC	27,554.00	3,324.56	9,616.12	17,937.88	12%	35%
251-512200-000-000-0	BENEFITS - TITLE I-BASIC	24,935.00	2,167.92	7,300.23	17,634.77	9%	29%
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	0.00	4,169.20	0%	0%
251-512400-000-000-0	SUPPLIES - TITLE I-BASIC	11,755.00	348.12	473.12	11,281.88	3%	4%
251-512400-100-000-0	SUPPLIES - TITLE I-SIG	24,814.70	0.00	0.00	24,814.70	0%	0%
251-512500-000-000-0	EQUIPMENT - TITLE I	0.00	0.00	308.85	( 308.85)	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	12,879.51	52,005.04	138,889.86	7%	27%
=====							
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	373.71CR	8,097.33CR	3,560.67CR	3%	69%
****TOTAL REVENUES		11,658.00CR	373.71CR	8,097.33CR	3,560.67CR	3%	69%
=====							
270-512100-000-000-0	SALARIES - TITLE III	3,664.00	311.09	830.22	2,833.78	8%	23%
270-512200-000-000-0	BENEFITS - TITLE III	894.00	62.62	167.11	726.89	7%	19%
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	373.71	8,097.33	3,560.67	3%	69%
=====							
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	3,358.21CR	24,372.45CR	43,368.55CR	5%	36%
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	3,358.21CR	24,372.45CR	43,368.55CR	5%	36%
=====							
271-621100-000-000-0	SALARIES - TITLE II A	24,858.00	2,580.85	8,061.31	16,796.69	10%	32%
271-621200-000-000-0	BENEFITS - TITLE II A	8,896.00	777.36	2,460.25	6,435.75	9%	28%
271-621300-000-000-0	PURCHASED SVCS - TITLE II A	24,387.00	0.00	12,400.00	11,987.00	0%	51%
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	3,358.21	24,372.45	43,368.55	5%	36%
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(Rprt: 01-MAIN REPORT; Dates: 00/00/00-11/30/16; PRINT: 02/07/17 9:52:25 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	2,205.12CR	13,546.81CR	6,374.19CR	11%	68%
290-445500-000-000-0	FEDERAL FOOD REIMBURSMENTS	183,500.00CR	17,875.64CR	58,126.51CR	125,373.49CR	10%	32%
290-460000-000-000-0	TRANSFER FROM OTHER ACCOUNTS	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL REVENUES	203,421.00CR	20,080.76CR	71,673.32CR	131,747.68CR	10%	35%
=====							
290-710115-000-000-0	WAGES - FOOD SVC	56,007.00	5,121.77	16,412.42	39,594.58	9%	29%
290-710200-000-000-0	BENEFITS - FOOD SVC	13,214.00	1,861.39	5,948.21	7,265.79	14%	45%
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	325.00	554.69	1,945.31	13%	22%
290-710400-000-000-0	FOOD/SUPPLIES - FOOD SVC	127,000.00	16,992.96	50,088.65	76,911.35	13%	39%
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	24,301.12	76,534.97	126,886.03	12%	38%
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