

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
CASH IN BANK				
100-111100-000-000-0	CASH IN BANK - GENERAL FUND	1,128,667.18	156,762.39CR	971,904.79
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	2,246.02	637.04CR	1,608.98
246-111100-000-000-0	CASH IN BANK--SAFE& DRUG FREE	9,283.19	98.83CR	9,184.36
251-111100-000-000-0	CASH IN BANK - TITLE I	26,805.94CR	12,319.59CR	39,125.53CR
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	223.44CR	7,500.18CR	7,723.62CR
271-111100-000-000-0	CASH IN BANK - TITLE II A	17,368.81CR	3,645.43CR	21,014.24CR
290-111100-000-000-0	CASH - FOOD SERVICE	22,452.51CR	2,213.64	20,238.87CR
	***SUBTOTAL - CASH IN BANK	1,087,495.82	178,749.82CR	908,746.00
STUDENT/PTSO/CLASS FUNDS				
750-111100-000-000-0	CASH IN BANK - PTSO	7,134.78	971.34CR	6,163.44
750-111100-100-000-0	CASH IN BANK - SPORTS	6,980.38	716.94CR	6,263.44
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	0.00	832.97
750-111100-500-000-0	CASH IN BANK - LIBRARY FUND	8,011.33	541.27	8,552.60
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	0.00	528.29
750-111100-202-000-0	CASH IN BANK - GRADE K-EN (RYAN)	526.37	0.00	526.37
750-111100-203-000-0	CASH IN BANK - GRADE 4-SP (ABAD)	216.38	0.00	216.38
750-111100-204-000-0	CASH IN BANK - GRADE 3-SP (TAMS)	340.05	0.00	340.05
750-111100-205-000-0	CASH IN BANK - ARCHIE BUCK	112.94	0.00	112.94
750-111100-206-000-0	CASH IN BANK - GRADE K-SP (MARTIN)	201.26	0.00	201.26
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	0.00	200.04
750-111100-209-000-0	CASH IN BANK - MS-SCIENCE (DAVIDS)	150.00	0.00	150.00
750-111100-210-000-0	CASH IN BANK - GRADE 1-SP (RUPP)	154.40	0.00	154.40
750-111100-211-000-0	CASH IN BANK - GRADE 4-EN (MULLAN)	328.39	0.00	328.39
750-111100-212-000-0	CASH IN BANK - GRADE 3-EN (RODRIG)	626.28	0.00	626.28
750-111100-213-000-0	CASH IN BANK - GRADE 2-EN (OLMOS)	169.31	0.00	169.31
750-111100-214-000-0	CASH IN BANK - GRADE 2-SP (RAMIRE)	106.76	0.00	106.76
750-111100-215-000-0	CASH IN BANK - MS-ENGLISH (ESTRAD)	92.34	0.00	92.34
750-111100-216-000-0	CASH IN BANK - GRADE 1-EN (NIELSO)	123.75	0.00	123.75
750-111100-217-000-0	CASH IN BANK - MS-LATIN (YOUNG)	35.00	0.00	35.00
750-111100-218-000-0	CASH IN BANK - GRADE 5-EN (OLSON)	464.74	0.00	464.74
750-111100-219-000-0	CASH IN BANK - MS-SS/CE (PUGA)	4.32	0.00	4.32
750-111100-220-000-0	CASH IN BANK - MS- LA/KB (STOREY)	69.97	0.00	69.97
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	0.00	149.00
750-111100-226-000-0	CASH IN BANK - MIDDLE SCH EVENTS	0.00	0.00	0.00
	**TOTAL STUDENT/PTSO/CLASS FUNDS	28,557.24	1,147.01CR	27,410.23
	***TOTAL CASH IN BANK	1,116,053.06	179,896.83CR	936,156.23

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
<b>GENERAL FUND</b>				
100-111100-000-000-0	CASH IN BANK - GENERAL FUND	1,128,667.18	156,762.39CR	971,904.79
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	32,423.00CR	1,423.00	31,000.00CR
100-213000-100-000-0	ACCOUNTS PAYABLE - RENT	35,416.67CR	35,416.67CR	70,833.34CR
100-213000-200-000-0	ACCOUNTS PAYABLE - LEASE	6,384.18CR	738.89	5,645.29CR
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	880,352.86CR	190,017.17	690,335.69CR
	****NET TOTAL - BALANCE SHEET	0.00	0.00	0.00
<b>GARDEN GRANT FUND</b>				
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
<b>KHAN GRANT FUND</b>				
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
<b>TECHNOLOGY FUND</b>				
245-111100-000-000-0	CASH IN BANK - TECHNOLOGY FUND	2,246.02	637.04CR	1,608.98
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	2,246.02CR	637.04	1,608.98CR
	****NET TOTAL - BALANCE SHEET	0.00	0.00	0.00
<b>SAFE &amp; DRUG FREE PROGRAM FUND</b>				
246-111100-000-000-0	CASH IN BANK--SAFE& DRUG FREE	9,283.19	98.83CR	9,184.36
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	9,283.19CR	98.83	9,184.36CR
	****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	26,805.94CR	12,319.59CR	39,125.53CR
251-111200-000-000-0	PAYROLL ACCOUNT - TITLE I	0.00	0.00	0.00
251-114000-000-000-0	ACCOUNTS RECEIVABLE-TITLE I	26,805.94	12,319.59	39,125.53
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	223.44CR	7,500.18CR	7,723.62CR
270-114000-000-000-0	ACCOUNTS RECEIVABLE - TITLE III	223.44	7,500.18	7,723.62
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	17,368.81CR	3,645.43CR	21,014.24CR
271-114000-000-000-0	ACCOUNTS RECEIVABLE - TITLE II A	17,368.81	3,645.43	21,014.24
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	22,452.51CR	2,213.64	20,238.87CR
290-111200-000-000-0	PAYROLL - FOOD SVC - DL	0.00	0.00	0.00
290-114000-000-000-0	ACCOUNTS RECEIVABLE	24,469.87	7,092.13	31,562.00
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	2,017.36CR	9,305.77CR	11,323.13CR
	****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%
100-622300-000-000-0	PURCHASED SERVICES - MEDIA/LIB	0.00	0.00	0.00	0.00	0%	0%
100-622400-000-000-0	BOOKS/SUPPLIES - MEDIA/LIBRARY	0.00	0.00	0.00	0.00	0%	0%
100-622410-000-000-0	SCHOLASTIC BOOK ORDER	0.00	0.00	0.00	0.00	0%	0%
100-622500-000-000-0	EDUCATIONAL MEDIA PROGRAM	0.00	0.00	0.00	0.00	0%	0%
	<b>**TOTAL MEDIA/LIBRARY PROGRAM</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0%</b>
100-631300-000-000-0	BOARD OF EDUCATION PROGRAM	16,000.00	466.00CR	1,237.18	14,762.82	2%	8%
100-631310-000-000-0	LEGAL SERVICES - BOARD EXPENSES	17,000.00	1,450.00	3,490.86	13,509.14	9%	21%
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>984.00</b>	<b>9,715.04</b>	<b>28,321.96</b>	<b>3%</b>	<b>26%</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	12.00	91.50	( 91.50)	0%	0%
	<b>**TOTAL DISTRICT ADMINISTRATION</b>	<b>11,200.00</b>	<b>12.00</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	44,155.92	88,765.58	8%	33%
100-641115-000-000-0	CLASSIFIED EMPLOYEES	134,562.00	11,127.57	38,842.68	95,719.32	8%	29%
100-641200-000-000-0	BENEFITS - SCHOOL ADMINISTRATION	82,534.03	6,885.09	24,856.45	57,677.58	8%	30%
100-641300-000-000-0	TRAVEL/PURCHASED SERVICES-SCH ADM	500.00	0.00	138.75	361.25	0%	28%
100-641310-000-000-0	ADVERTISING/ENROLLMENT	7,500.00	248.04	618.35	6,881.65	3%	8%
100-641330-000-000-0	UTILITIES	45,000.00	927.06	10,577.58	34,422.42	2%	24%
100-641340-000-000-0	COPIER LEASE	15,000.00	0.00	4,087.00	10,913.00	0%	27%
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	327.71	2,155.14	5,844.86	4%	27%
100-641490-000-000-0	OFFICE OF THE PRINCIPAL	2,000.00	135.76	235.12	1,764.88	7%	12%
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>30,728.01</b>	<b>139,453.79</b>	<b>301,699.74</b>	<b>7%</b>	<b>32%</b>
100-651300-000-000-0	PURCHASED SERVICE - BUSINESS OPN	45,000.00	3,750.00	15,000.00	30,000.00	8%	33%
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>15,000.00</b>	<b>30,000.00</b>	<b>8%</b>	<b>33%</b>
100-661100-000-000-0	SALARIES - BUILDING CARE	42,140.00	3,202.11	14,626.68	27,513.32	8%	35%
100-661200-000-000-0	BENEFITS - BUILDING CARE	18,767.07	1,508.99	7,378.64	11,388.43	8%	39%
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	1,305.90	4,694.10	2%	22%
100-661400-000-000-0	SUPPLIES - BUILDING CARE	12,500.00	0.00	5,388.00	7,112.00	0%	43%
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>4,841.10</b>	<b>31,371.22</b>	<b>50,835.85</b>	<b>6%</b>	<b>38%</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	35,416.67	137,500.01	287,499.99	8%	32%
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>35,416.67</b>	<b>142,800.01</b>	<b>287,199.99</b>	<b>8%</b>	<b>33%</b>
100-665300-000-000-0	MAINTENANCE - GROUNDS PURCHASES	1,500.00	316.50	316.50	1,183.50	21%	21%
100-665400-000-000-0	MAINTENANCE - GROUNDS SUPPLIES	8,500.00	0.00	44.82	8,455.18	0%	1%
	<b>**TOTAL GROUNDS MAINTENANCE</b>	<b>10,000.00</b>	<b>316.50</b>	<b>361.32</b>	<b>9,638.68</b>	<b>3%</b>	<b>4%</b>
100-667300-000-000-0	PURCHASED SERVICE - BUILDING ALARM	1,200.00	0.00	446.00	754.00	0%	37%
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>446.00</b>	<b>754.00</b>	<b>0%</b>	<b>37%</b>



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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	0.00	5,472.62	19,527.38	0%	22%
245-512400-000-000-0	SUPPLIES - TECH FUND	5,000.00	105.77	3,106.89	1,893.11	2%	62%
245-512500-000-000-0	EQUIPMENT - TECH FUND	20,609.00	531.27	9,059.32	11,549.68	3%	44%
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	637.04	17,638.83	37,970.17	1%	32%
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	0.00	8,545.50	0%	0%
246-512400-000-000-0	SUPPLIES--SAFE& DRUG FREE	0.00	0.00	0.00	0.00	0%	0%
246-512500-000-000-0	EQUIPMENT-SAFE& DRUG FREE	0.00	98.83	98.83	( 98.83)	0%	0%
	****TOTAL EXPENDITURES	8,545.50	98.83	98.83	8,446.67	1%	1%

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	152,944.00CR	12,319.59CR	39,125.53CR	113,818.47CR	8%	26%
251-460000-000-000-0	TRANSFER IN - TITLE I	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL REVENUES	152,944.00CR	12,319.59CR	39,125.53CR	113,818.47CR	8%	26%
=====							
251-512100-000-000-0	SALARIES - TITLE I	84,467.00	7,038.91	14,077.82	70,389.18	8%	17%
251-512115-000-000-0	CLASSIFIED SALARIES - TITLE I	33,471.37	3,090.65	6,291.56	27,179.81	9%	19%
251-512200-000-000-0	BENEFITS - TITLE I	35,005.63	2,150.04	5,132.31	29,873.32	6%	15%
251-512300-000-000-0	PURCHASED SERVICES - TITLE I	0.00	39.99	13,189.99	( 13,189.99)	0%	0%
251-512400-000-000-0	SUPPLIES - TITLE I	0.00	0.00	125.00	( 125.00)	0%	0%
251-512500-000-000-0	EQUIPMENT - TITLE I	0.00	0.00	308.85	( 308.85)	0%	0%
251-512600-000-000-0	ADMINISTRATIVE-TITLE I	0.00	0.00	0.00	0.00	0%	0%
251-515100-000-000-0	SALARIES - TITLE I	0.00	0.00	0.00	0.00	0%	0%
251-515200-000-000-0	BENEFITS - TITLE I	0.00	0.00	0.00	0.00	0%	0%
251-621500-000-000-0	TRAVEL - 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	152,944.00	12,319.59	39,125.53	113,818.47	8%	26%
=====							
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	276.00CR	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	276.00CR	276.00CR	77,855.00CR	0%	0%
=====							
257-521100-000-000-0	SALARIES - IDEA PART B	65,566.79	276.00	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	276.00	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	OTHER INDIRECT FEDERAL PROGRAMS	11,658.00CR	7,500.18CR	7,723.62CR	3,934.38CR	64%	66%
	****TOTAL REVENUES	11,658.00CR	7,500.18CR	7,723.62CR	3,934.38CR	64%	66%
=====							
270-512100-000-000-0	SALARIES - TITLE III	8,987.00	333.13	519.13	8,467.87	4%	6%
270-512200-000-000-0	BENEFITS - TITLE III	1,021.00	67.05	104.49	916.51	7%	10%
270-512300-000-000-0	PURCHASED SVCS - TITLE III	1,650.00	6,500.00	6,500.00	( 4,850.00)	394%	394%
270-512400-000-000-0	SUPPLIES - TITLE III	0.00	600.00	600.00	( 600.00)	0%	0%
	****TOTAL EXPENDITURES	11,658.00	7,500.18	7,723.62	3,934.38	64%	66%
=====							
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	66,808.00CR	3,645.43CR	21,014.24CR	45,793.76CR	5%	31%
271-460000-000-000-0	TRANSFER IN - TITLE II A	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL REVENUES	66,808.00CR	3,645.43CR	21,014.24CR	45,793.76CR	5%	31%
=====							
271-621100-000-000-0	SALARIES - TITLE II A	3,432.00	2,780.65	5,480.46	( 2,048.46)	81%	160%
271-621200-000-000-0	BENEFITS - TITLE II A	837.52	836.78	1,682.89	( 845.37)	100%	201%
271-621300-000-000-0	PURCHASED SVCS - TITLE II A	47,538.48	0.00	12,400.00	35,138.48	0%	26%
271-621400-000-000-0	SUPPLIES - TITLE II A	0.00	28.00	997.54	( 997.54)	0%	0%
271-621500-000-000-0	TRAVEL - TITLE II A	15,000.00	0.00	453.35	14,546.65	0%	3%
271-320001-000-000-0	BEGINNING FUND BALANCE	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	66,808.00	3,645.43	21,014.24	45,793.76	5%	31%
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(Rprt: 01-MAIN REPORT; Dates: 00/00/00-10/31/16; PRINT: 12/08/16 1:13:41 PM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
		0.00	0.00	0.00	0.00	0%	0%
	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	8,332.82CR	11,341.69CR	8,579.31CR	42%	57%
290-445500-000-000-0	FEDERAL FOOD REIMBURSMENTS	183,500.00CR	15,781.00CR	40,250.87CR	143,249.13CR	9%	22%
290-460000-000-000-0	TRANSFER FROM OTHER ACCOUNTS	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL REVENUES	203,421.00CR	24,113.82CR	51,592.56CR	151,828.44CR	12%	25%
290-710115-000-000-0	WAGES - FOOD SVC	56,007.00	4,892.59	11,290.65	44,716.35	9%	20%
290-710200-000-000-0	BENEFITS - FOOD SVC	13,214.00	1,863.76	4,086.82	9,127.18	14%	31%
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	229.69	2,270.31	0%	9%
290-710400-000-000-0	FOOD/SUPPLIES - FOOD SVC	127,000.00	8,051.70	33,095.69	93,904.31	6%	26%
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	14,808.05	52,233.85	151,187.15	7%	26%