

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
CASH IN BANK				
100-111100-000-000-0	CASH IN BANK - GENERAL FUND	1,267,636.57	138,969.39CR	1,128,667.18
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	11,455.45	9,209.43CR	2,246.02
246-111100-000-000-0	CASH IN BANK--SAFE& DRUG FREE	9,283.19	0.00	9,283.19
251-111100-000-000-0	CASH IN BANK - TITLE I	8,007.62CR	18,798.32CR	26,805.94CR
257-111100-000-000-0	CASH IN BANK - IDEA PART B	9,321.30	739.88CR	8,581.42
270-111100-000-000-0	CASH IN BANK - TITLE III	0.00	223.44CR	223.44CR
271-111100-000-000-0	CASH IN BANK - TITLE II A	12,907.57CR	4,461.24CR	17,368.81CR
290-111100-000-000-0	CASH - FOOD SERVICE	392.01CR	22,060.50CR	22,452.51CR
	***SUBTOTAL - CASH IN BANK	1,281,958.02	194,462.20CR	1,087,495.82
STUDENT/PTSO/CLASS FUNDS				
750-111100-000-000-0	CASH IN BANK - PTSO	6,384.96	749.82	7,134.78
750-111100-100-000-0	CASH IN BANK - SPORTS	2,454.30	4,526.08	6,980.38
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	1,496.10	663.13CR	832.97
750-111100-500-000-0	CASH IN BANK - LIBRARY FUND	8,521.00	509.67CR	8,011.33
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)	503.29	25.00	528.29
750-111100-202-000-0	CASH IN BANK - GRADE K-EN (RYAN)	501.37	25.00	526.37
750-111100-203-000-0	CASH IN BANK - GRADE 4-SP (ABAD)	191.38	25.00	216.38
750-111100-204-000-0	CASH IN BANK - GRADE 3-SP (TAMS)	315.05	25.00	340.05
750-111100-205-000-0	CASH IN BANK - ARCHIE BUCK	85.55	27.39	112.94
750-111100-206-000-0	CASH IN BANK - GRADE K-SP (MARTIN)	176.26	25.00	201.26
750-111100-207-000-0	CASH IN BANK - SPED (GRIFFIN)	240.00	50.00	290.00
750-111100-208-000-0	CASH IN BANK - MS-MUSIC (COOPER)	32.04	168.00	200.04
750-111100-209-000-0	CASH IN BANK - MS-SCIENCE (DAVIDS)	125.00	25.00	150.00
750-111100-210-000-0	CASH IN BANK - GRADE 1-SP (RUPP)	129.40	25.00	154.40
750-111100-211-000-0	CASH IN BANK - GRADE 4-EN (MULLAN)	303.39	25.00	328.39
750-111100-212-000-0	CASH IN BANK - GRADE 3-EN (RODRIG)	601.28	25.00	626.28
750-111100-213-000-0	CASH IN BANK - GRADE 2-EN (OLMOS)	144.31	25.00	169.31
750-111100-214-000-0	CASH IN BANK - GRADE 2-SP (RAMIRE)	81.76	25.00	106.76
750-111100-215-000-0	CASH IN BANK - MS-ENGLISH (ESTRAD)	59.39	32.95	92.34
750-111100-216-000-0	CASH IN BANK - GRADE 1-EN (NIELSO)	98.75	25.00	123.75
750-111100-217-000-0	CASH IN BANK - MS-LATIN (YOUNG)	10.00	25.00	35.00
750-111100-218-000-0	CASH IN BANK - GRADE 5-EN (OLSON)	439.74	25.00	464.74
750-111100-219-000-0	CASH IN BANK - MS-SS/CE (PUGA)	73.34	69.02CR	4.32
750-111100-220-000-0	CASH IN BANK - MS- LA/KB (STOREY)	37.02	32.95	69.97
750-111100-221-000-0	CASH IN BANK - MS-MATH (MATTRAVER)	435.81	27.38	463.19
750-111100-222-000-0	CASH IN BANK - COUNSELOR (MULLAN)	50.00	25.00	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	124.00	25.00	149.00
750-111100-226-000-0	CASH IN BANK - MIDDLE SCH EVENTS	0.00	0.00	0.00
	**TOTAL STUDENT/PTSO/CLASS FUNDS	23,784.49	4,772.75	28,557.24
	***TOTAL CASH IN BANK	1,305,742.51	189,689.45CR	1,116,053.06

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
GENERAL FUND				
100-111100-000-000-0	CASH IN BANK - GENERAL FUND	1,267,636.57	138,969.39CR	1,128,667.18
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	7,500.00CR	24,923.00CR	32,423.00CR
100-213000-100-000-0	ACCOUNTS PAYABLE - RENT	0.00	35,416.67CR	35,416.67CR
100-213000-200-000-0	ACCOUNTS PAYABLE - LEASE	7,123.07CR	738.89	6,384.18CR
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	1,078,923.03CR	198,570.17	880,352.86CR
	****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	11,455.45	9,209.43CR	2,246.02
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	11,455.45CR	9,209.43	2,246.02CR
	****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	9,283.19	0.00	9,283.19
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	0.00	9,283.19CR
	****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	8,007.62CR	18,798.32CR	26,805.94CR
251-111200-000-000-0	PAYROLL ACCOUNT - TITLE I	0.00	0.00	0.00
251-114000-000-000-0	ACCOUNTS RECEIVABLE-TITLE I	8,007.62	18,798.32	26,805.94
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	9,321.30	739.88CR	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	9,321.30CR	739.88	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
=====				
		0.00	0.00	0.00
TITLE III ESEA-LEP FUND				
270-111100-000-000-0	CASH IN BANK - TITLE III	0.00	223.44CR	223.44CR
270-114000-000-000-0	ACCOUNTS RECEIVABLE - TITLE III	0.00	223.44	223.44
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	12,907.57CR	4,461.24CR	17,368.81CR
271-114000-000-000-0	ACCOUNTS RECEIVABLE - TITLE II A	12,907.57	4,461.24	17,368.81
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	392.01CR	22,060.50CR	22,452.51CR
290-111200-000-000-0	PAYROLL - FOOD SVC - DL	0.00	0.00	0.00
290-114000-000-000-0	ACCOUNTS RECEIVABLE	12,400.00	12,069.87	24,469.87
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	12,007.99CR	9,990.63	2,017.36CR
	****NET TOTAL - BALANCE SHEET	0.00	0.00	0.00
=====				

(Rprt: 01-MAIN REPORT; Dates: 00/00/00-09/30/16; PRINT: 12/08/16 1:12:50 PM)

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%
	**TOTAL MEDIA/LIBRARY PROGRAM	0.00	0.00	0.00	0.00	0%	0%
100-631300-000-000-0	BOARD OF EDUCATION PROGRAM	16,000.00	0.00	1,703.18	14,296.82	0%	11%
100-631310-000-000-0	LEGAL SERVICES - BOARD EXPENSES	17,000.00	1,290.86	2,040.86	14,959.14	8%	12%
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	600.00	4,950.00	50.00	12%	99%
	**BOARD OF EDUCATION EXPENSE	38,037.00	1,890.86	8,731.04	29,305.96	5%	23%
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	52.33	79.50	(79.50)	0%	0%
	**TOTAL DISTRICT ADMINISTRATION	11,200.00	52.33	10,765.50	434.50	0%	96%
100-641100-000-000-0	SALARIES - SCHOOL ADMINISTRATION	132,921.50	11,076.78	33,079.14	99,842.36	8%	25%
100-641115-000-000-0	CLASSIFIED EMPLOYEES	134,562.00	11,560.77	27,715.11	106,846.89	9%	21%
100-641200-000-000-0	BENEFITS - SCHOOL ADMINISTRATION	82,534.03	6,993.30	17,971.36	64,562.67	8%	22%
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	333.41	370.31	7,129.69	4%	5%
100-641330-000-000-0	UTILITIES	45,000.00	3,707.23	9,650.52	35,349.48	8%	21%
100-641340-000-000-0	COPIER LEASE	15,000.00	1,930.64	4,087.00	10,913.00	13%	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	746.06	1,827.43	6,172.57	9%	23%
100-641490-000-000-0	OFFICE OF THE PRINCIPAL	2,000.00	35.54	99.36	1,900.64	2%	5%
100-641500-000-000-0	EQUIPMENT - SCHOOL ADMINISTRATION	0.00	106.65	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%
	**TOTAL SCHOOL ADMINISTRATION	441,153.53	36,490.38	108,725.78	332,427.75	8%	25%
100-651300-000-000-0	PURCHASED SERVICE - BUSINESS OPN	45,000.00	3,750.00	11,250.00	33,750.00	8%	25%
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	11,250.00	33,750.00	8%	25%
100-661100-000-000-0	SALARIES - BUILDING CARE	42,140.00	4,009.76	11,424.57	30,715.43	10%	27%
100-661200-000-000-0	BENEFITS - BUILDING CARE	18,767.07	1,685.56	5,869.65	12,897.42	9%	31%
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	270.00	1,175.90	4,824.10	5%	20%
100-661400-000-000-0	SUPPLIES - BUILDING CARE	12,500.00	4,273.04	5,388.00	7,112.00	34%	43%
100-661500-000-000-0	CAPITAL OBJECTS	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL BUILDING CARE/MAINTENANCE	82,207.07	10,238.36	26,530.12	55,676.95	12%	32%
100-664300-000-000-0	PROPERTY INSURANCE - BUILDING	5,000.00	5,300.00	5,300.00	(300.00)	106%	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	102,083.34	322,916.66	8%	24%
100-664400-000-000-0	SUPPLIES - BUILDING	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL BUILDINGS	430,000.00	40,716.67	107,383.34	322,616.66	9%	25%
100-665300-000-000-0	MAINTENANCE - GROUNDS PURCHASES	1,500.00	0.00	0.00	1,500.00	0%	0%
100-665400-000-000-0	MAINTENANCE - GROUNDS SUPPLIES	8,500.00	44.82	44.82	8,455.18	1%	1%
	**TOTAL GROUNDS MAINTENANCE	10,000.00	44.82	44.82	9,955.18	0%	0%
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%
	**TOTAL BUILDING ALARM	1,200.00	0.00	446.00	754.00	0%	37%

(Rprt: 01-MAIN REPORT; Dates: 00/00/00-09/30/16; PRINT: 12/08/16 1:12:50 PM)

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	29,600.30	29,600.30	145,399.70	17%	17%
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%
	**TOTAL TRANS PROGRAM	175,000.00	29,600.30	30,282.30	144,717.70	17%	17%
100-920800-000-000-0	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	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%
	****TOTAL EXPENDITURES	2,709,889.05	231,189.20	617,252.57	2,092,636.48	9%	23%

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	1,637.90	5,472.62	19,527.38	7%	22%
245-512400-000-000-0	SUPPLIES - TECH FUND	5,000.00	1,096.85	3,001.12	1,998.88	22%	60%
245-512500-000-000-0	EQUIPMENT - TECH FUND	20,609.00	6,474.68	8,528.05	12,080.95	31%	41%
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	9,209.43	17,001.79	38,607.21	17%	31%
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	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	8,545.50	0.00	0.00	8,545.50	0%	0%

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	18,798.32CR	26,805.94CR	126,138.06CR	12%	18%
251-460000-000-000-0	TRANSFER IN - TITLE I	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL REVENUES	152,944.00CR	18,798.32CR	26,805.94CR	126,138.06CR	12%	18%
=====							
251-512100-000-000-0	SALARIES - TITLE I	84,467.00	7,038.91	7,038.91	77,428.09	8%	8%
251-512115-000-000-0	CLASSIFIED SALARIES - TITLE I	33,471.37	3,200.91	3,200.91	30,270.46	10%	10%
251-512200-000-000-0	BENEFITS - TITLE I	35,005.63	2,158.50	2,982.27	32,023.36	6%	9%
251-512300-000-000-0	PURCHASED SERVICES - TITLE I	0.00	6,400.00	13,150.00	(13,150.00)	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	18,798.32	26,805.94	126,138.06	12%	18%
=====							
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	0.00	78,131.00CR	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	0.00	78,131.00CR	0%	0%
=====							
257-521100-000-000-0	SALARIES - IDEA PART B	65,566.79	0.00	0.00	65,566.79	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	0.00	78,131.00	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	223.44CR	223.44CR	11,434.56CR	2%	2%
	****TOTAL REVENUES	11,658.00CR	223.44CR	223.44CR	11,434.56CR	2%	2%
=====							
270-512100-000-000-0	SALARIES - TITLE III	8,987.00	186.00	186.00	8,801.00	2%	2%
270-512200-000-000-0	BENEFITS - TITLE III	1,021.00	37.44	37.44	983.56	4%	4%
270-512300-000-000-0	PURCHASED SVCS - TITLE III	1,650.00	0.00	0.00	1,650.00	0%	0%
270-512400-000-000-0	SUPPLIES - TITLE III	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	11,658.00	223.44	223.44	11,434.56	2%	2%
=====							
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	4,461.24CR	17,368.81CR	49,439.19CR	7%	26%
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	4,461.24CR	17,368.81CR	49,439.19CR	7%	26%
=====							
271-621100-000-000-0	SALARIES - TITLE II A	3,432.00	2,699.81	2,699.81	732.19	79%	79%
271-621200-000-000-0	BENEFITS - TITLE II A	837.52	824.07	846.11	(8.59)	98%	101%
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	937.36	969.54	(969.54)	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	4,461.24	17,368.81	49,439.19	7%	26%
=====							

(Rprt: 01-MAIN REPORT; Dates: 00/00/00-09/30/16; PRINT: 12/08/16 1:12:51 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	12,400.00	0.00	0.00	0%	0%
290-416200-000-000-0	REVENUE FOOD SVC CASH SALES	19,921.00CR	3,008.87CR	3,008.87CR	16,912.13CR	15%	15%
290-445500-000-000-0	FEDERAL FOOD REIMBURSMENTS	183,500.00CR	24,469.87CR	24,469.87CR	159,030.13CR	13%	13%
290-460000-000-000-0	TRANSFER FROM OTHER ACCOUNTS	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL REVENUES	203,421.00CR	15,078.74CR	27,478.74CR	175,942.26CR	7%	14%
290-710115-000-000-0	WAGES - FOOD SVC	56,007.00	5,282.30	6,398.06	49,608.94	9%	11%
290-710200-000-000-0	BENEFITS - FOOD SVC	13,214.00	1,273.64	2,223.06	10,990.94	10%	17%
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	229.69	229.69	2,270.31	9%	9%
290-710400-000-000-0	FOOD/SUPPLIES - FOOD SVC	127,000.00	18,283.74	25,043.99	101,956.01	14%	20%
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	25,069.37	37,425.80	165,995.20	12%	18%