

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
CASH IN BANK				
100-111100-000-000-0	CASH IN BANK - GENERAL FUND	1,536,241.42	147,229.09CR	1,389,012.33
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
245-111100-000-000-0	CASH IN BANK - TECHNOLOGY FUND	7,375.78	2,978.49CR	4,397.29
246-111100-000-000-0	CASH IN BANK--SAFE& DRUG FREE	12,189.53	0.00	12,189.53
251-111100-000-000-0	CASH IN BANK - TITLE I	20,729.56CR	10,201.79CR	30,931.35CR
257-111100-000-000-0	CASH IN BANK - IDEA PART B	19,513.78CR	8,178.34CR	27,692.12CR
271-111100-000-000-0	CASH IN BANK - TITLE II A	9,941.06CR	0.00	9,941.06CR
273-111100-000-000-0	CASH IN BANK - TITLE IV-A	3,299.00CR	140.00CR	3,439.00CR
290-111100-000-000-0	CASH - FOOD SERVICE	19,917.47CR	2,390.22	17,527.25CR
***SUBTOTAL - CASH IN BANK		1,486,929.57	166,337.49CR	1,320,592.08
STUDENT/PTSO/CLASS FUNDS				
750-111100-000-000-0	CASH IN BANK - PTSO	7,856.46	42.10CR	7,814.36
750-111100-100-000-0	CASH IN BANK - SPORTS	6,134.64	1,744.45CR	4,390.19
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	596.23	82.55	678.78
750-111100-500-000-0	CASH IN BANK - LIBRARY FUND	3,429.32	0.00	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)	486.26	0.00	486.26
750-111100-202-000-0	CASH IN BANK - GRADE K-EN (OLSON)	370.27	0.00	370.27
750-111100-203-000-0	CASH IN BANK - GRADE 4-SP (ABAD)	292.04	0.00	292.04
750-111100-204-000-0	CASH IN BANK - GRADE 3-SP (TAMS)	104.12	49.00CR	55.12
750-111100-205-000-0	CASH IN BANK - ARCHIE BUCK	0.00	0.00	0.00
750-111100-206-000-0	CASH IN BANK - GRADE K-SP (MARTIN)	368.23	0.00	368.23
750-111100-207-000-0	CASH IN BANK - SPED RM	0.00	0.00	0.00
750-111100-208-000-0	CASH IN BANK - MS-MUSIC (COOPER)	1,120.61	125.00	1,245.61
750-111100-209-000-0	CASH IN BANK - MS-SCIENCE (KELEME)	105.83	0.00	105.83
750-111100-210-000-0	CASH IN BANK - GRADE 1-SP (CONNER)	208.26	0.00	208.26
750-111100-211-000-0	CASH IN BANK - GRADE 4-EN (MULLAN)	292.04	0.00	292.04
750-111100-212-000-0	CASH IN BANK - GRADE 3-EN (JOHNSO)	383.54	0.00	383.54
750-111100-213-000-0	CASH IN BANK - GRADE 2-EN (OLMOS)	288.99	101.00CR	187.99
750-111100-214-000-0	CASH IN BANK - GRADE 2-SP (RAMIRE)	226.44	101.00CR	125.44
750-111100-215-000-0	CASH IN BANK - MS-ENGLISH (GODSIL)	130.52	0.00	130.52
750-111100-216-000-0	CASH IN BANK - GRADE 1-EN (NIELSO)	328.19	0.00	328.19
750-111100-217-000-0	CASH IN BANK - MS-LATIN (YOUNG)	36.66	0.00	36.66
750-111100-218-000-0	CASH IN BANK - GRADE 5-EN (MEAD)	629.91	0.00	629.91
750-111100-219-000-0	CASH IN BANK - MS-SS/CE (BOWERS)	150.00	0.00	150.00
750-111100-220-000-0	CASH IN BANK - MS- LA/KB (MARCHBA)	150.00	0.00	150.00
750-111100-221-000-0	CASH IN BANK - MS-MATH (BUCK)	114.48	0.00	114.48
750-111100-222-000-0	CASH IN BANK - COUNSELOR (MCLEOD)	0.00	0.00	0.00
750-111100-223-000-0	CASH IN BANK - OFFICE	95.44	0.00	95.44
750-111100-224-000-0	CASH IN BANK - ART FUND	0.00	0.00	0.00
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		24,097.48	1,830.00CR	22,267.48
***TOTAL CASH IN BANK		1,511,027.05	168,167.49CR	1,342,859.56

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
GENERAL FUND				
100-111100-000-000-0	CASH IN BANK - GENERAL FUND	1,536,241.42	147,229.09CR	1,389,012.33
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	1,240.18	100.00CR	1,140.18
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	22,916.68CR	7,916.68	15,000.00CR
100-213000-100-000-0	ACCOUNTS PAYABLE - RENT	0.00	35,416.03CR	35,416.03CR
100-213000-200-000-0	ACCOUNTS PAYABLE - LEASE	0.00	0.00	0.00
100-217100-000-000-0	SALARIES PAYABLE - GENERAL FUND	50,334.03CR	16,778.01CR	67,112.04CR
100-217200-000-000-0	BENEFITS PAYABLE - GENERAL FUND	16,736.73CR	5,578.91CR	22,315.64CR
100-320200-000-000-0	FUND BALANCE - GENERAL FUND	1,447,644.16CR	197,185.36	1,250,458.80CR
	****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	7,375.78	2,978.49CR	4,397.29
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	7,375.78CR	2,978.49	4,397.29CR
	****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	12,189.53	0.00	12,189.53
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	12,189.53CR	0.00	12,189.53CR
	****NET TOTAL - BALANCE SHEET	0.00	0.00	0.00
TITLE I FUND				
251-111100-000-000-0	CASH IN BANK - TITLE I	20,729.56CR	10,201.79CR	30,931.35CR
251-111200-000-000-0	PAYROLL ACCOUNT - TITLE I	0.00	0.00	0.00
251-114000-000-000-0	ACCOUNTS RECEIVABLE-TITLE I	25,572.58	11,816.13	37,388.71
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	3,770.49CR	1,256.83CR	5,027.32CR
251-217200-000-000-0	BENEFITS PAYABLE - TITLE I	1,072.53CR	357.51CR	1,430.04CR
251-221000-000-000-0	DEFFERED 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

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
IDEA PART B FUND				
257-111100-000-000-0	CASH IN BANK - IDEA PART B	19,513.78CR	8,178.34CR	27,692.12CR
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	21,959.62	8,993.62	30,953.24
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	0.00	0.00	0.00
257-217100-000-000-0	SALARIES PAYABLE - IDEA PART B	1,775.01CR	591.67CR	2,366.68CR
257-217200-000-000-0	BENEFITS PAYABLE - IDEA PART B	670.83CR	223.61CR	894.44CR
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
TITLE II A - TEACHER QUALITY				
271-111100-000-000-0	CASH IN BANK - TITLE II A	9,941.06CR	0.00	9,941.06CR
271-114000-000-000-0	ACCOUNTS RECEIVABLE - TITLE II A	9,941.06	0.00	9,941.06
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
TITLE IV-A STUDENT SUPPORT				
273-111100-000-000-0	CASH IN BANK - TITLE IV-A	3,299.00CR	140.00CR	3,439.00CR
273-114000-000-000-0	ACCOUNTS RECEIVABLE-TITLE IV-A	3,299.00	140.00	3,439.00
273-213000-000-000-0	ACCOUNTS PAYABLE - TITLE IVA	0.00	0.00	0.00
273-217100-000-000-0	SALARIES PAYABLE - TITLE IV-A	0.00	0.00	0.00
273-217200-000-000-0	BENEFITS PAYABLE - TITLE IV-A	0.00	0.00	0.00
273-320100-000-000-0	FUND BALANCE - TITLE IV-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	19,917.47CR	2,390.22	17,527.25CR
290-111200-000-000-0	PAYROLL - FOOD SVC - DL	0.00	0.00	0.00
290-114000-000-000-0	ACCOUNTS RECEIVABLE	35,000.00	5,000.00CR	30,000.00
290-217100-000-000-0	SALARIES PAYABLE - FOOD SVC	1,550.01CR	516.67CR	2,066.68CR
290-217200-000-000-0	BENEFITS PAYABLE - FOOD SERVICE	625.56CR	208.52CR	834.08CR
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	12,906.96CR	3,334.97	9,571.99CR
	****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%
100-611100-000-000-0	SALARIES - ADVISORS	4,227.00	409.99	1,639.96	2,587.04	10%	39%
100-611200-000-000-0	BENEFITS- ADVISORS	1,378.00	130.50	522.12	855.88	9%	38%
100-611300-000-000-0	PURCHASED SERVICE - ADVISORS	695.00	0.00	200.00	495.00	0%	29%
100-611400-000-000-0	SUPPLIES - ADVISORS	700.00	0.00	659.34	40.66	0%	94%
	**TOTAL GUIDANCE/HEALTH PROGRAM	7,000.00	540.49	3,021.42	3,978.58	8%	43%
100-631300-000-000-0	BOARD OF EDUCATION PROGRAM	16,000.00	0.00	2,468.82	13,531.18	0%	15%
100-631310-000-000-0	LEGAL SERVICES - BOARD EXPENSES	17,000.00	1,021.00	5,833.00	11,167.00	6%	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	5,050.00	5,050.00	(50.00)	101%	101%
	**BOARD OF EDUCATION EXPENSE	38,037.00	6,071.00	13,388.82	24,648.18	16%	35%
100-632270-000-000-0	WORKER'S COMPENSATION INS	11,200.00	2,105.00CR	8,293.00	2,907.00	18%	74%
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	49.48	(49.48)	0%	0%
	**TOTAL DISTRICT ADMINISTRATION	11,200.00	2,105.00CR	8,342.48	2,857.52	18%	74%
100-641100-000-000-0	SALARIES - SCHOOL ADMINISTRATION	131,574.70	11,290.83	63,829.98	67,744.72	9%	49%
100-641115-000-000-0	CLASSIFIED EMPLOYEES	133,646.00	11,131.51	63,791.16	69,854.84	8%	48%
100-641200-000-000-0	BENEFITS - SCHOOL ADMINISTRATION	86,014.51	7,276.17	41,695.46	44,319.05	8%	48%
100-641300-000-000-0	TRAVEL/PURCHASED SERVICES-SCH ADM	500.00	0.00	145.00	355.00	0%	29%
100-641310-000-000-0	ADVERTISING/ENROLLMENT	7,500.00	711.04	974.86	6,525.14	9%	13%
100-641330-000-000-0	UTILITIES	45,000.00	2,070.22	17,176.63	27,823.37	5%	38%
100-641340-000-000-0	COPIER LEASE	15,000.00	518.19	7,853.43	7,146.57	3%	52%
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	243.13	3,761.09	4,238.91	3%	47%
100-641490-000-000-0	OFFICE OF THE PRINCIPAL	2,000.00	0.00	441.06	1,558.94	0%	22%
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	13,010.00	126.00	0%	99%
	**TOTAL SCHOOL ADMINISTRATION	442,371.21	33,241.09	212,678.67	229,692.54	8%	48%
100-651300-000-000-0	PURCHASED SERVICE - BUSINESS OPN	47,500.00	3,958.32	23,750.00	23,750.00	8%	50%
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	47,500.00	3,958.32	23,750.00	23,750.00	8%	50%
100-661100-000-000-0	SALARIES - BUILDING CARE	46,176.00	4,093.18	23,975.95	22,200.05	9%	52%
100-661200-000-000-0	BENEFITS - BUILDING CARE	21,595.22	1,841.17	10,624.05	10,971.17	9%	49%
100-661270-000-000-0	WORKER'S COMPENSATION INSURANCE	3,200.00	0.00	3,200.00	0.00	0%	100%
100-661300-000-000-0	PURCHASED SERVICE - BUILDING CARE	6,000.00	130.00	2,889.79	3,110.21	2%	48%
100-661400-000-000-0	SUPPLIES - BUILDING CARE	12,500.00	1,461.78	6,885.85	5,614.15	12%	55%
100-661500-000-000-0	CAPITAL OBJECTS	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL BUILDING CARE/MAINTENANCE	89,471.22	7,526.13	47,575.64	41,895.58	8%	53%
100-664300-000-000-0	PROPERTY INSURANCE - BUILDING	5,000.00	0.00	5,177.00	(177.00)	0%	104%
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	35,416.03	212,499.54	212,500.46	8%	50%
100-664400-000-000-0	SUPPLIES - BUILDING	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL BUILDINGS	430,000.00	35,416.03	217,676.54	212,323.46	8%	51%
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	3,215.00	3,215.00	5,285.00	38%	38%
	**TOTAL GROUNDS MAINTENANCE	10,000.00	3,215.00	3,215.00	6,785.00	32%	32%
100-667300-000-000-0	PURCHASED SERVICE - BUILDING ALARM	1,200.00	0.00	542.00	658.00	0%	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%
	**TOTAL BUILDING ALARM	1,200.00	0.00	542.00	658.00	0%	45%
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	21,114.85	87,722.39	87,277.61	12%	50%
100-681310-000-000-0	PURCHASED SERVICE	1,000.00	0.00	767.00	233.00	0%	77%

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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	176,000.00	21,114.85	88,489.39	87,510.61	12%	50%
100-950000-000-000-0	CONTINGENCY RESERVE	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	2,802,346.91	257,962.79	1,250,820.66	1,551,526.25	9%	45%
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	2,120.22	0.00	0.00	2,120.22	0%	0%
231-512400-000-000-0	SUPPLIES - GARDEN GRANTS	2,086.68	0.00	0.00	2,086.68	0%	0%
231-512500-000-000-0	EQUIPMENT - GARDEN GRANTS	316.81	0.00	0.00	316.81	0%	0%
	****TOTAL EXPENDITURES	4,523.71	0.00	0.00	4,523.71	0%	0%
TECHNOLOGY FUND							
245-431900-000-000-0	OTHER STATE SUPPORT - TECH FUND	76,396.55CR	0.00	0.00	76,396.55CR	0%	0%
	****TOTAL REVENUES	76,396.55CR	0.00	0.00	76,396.55CR	0%	0%
245-512100-000-000-0	SALARIES - TECH FUND	0.00	0.00	0.00	0.00	0%	0%
245-512300-000-000-0	PURCHASED SERVICE - TECH FUND	25,000.00	2,516.48	12,064.60	12,935.40	10%	48%
245-512400-000-000-0	SUPPLIES - TECH FUND	5,000.00	51.00	7,031.92	(2,031.92)	1%	141%
245-512500-000-000-0	EQUIPMENT - TECH FUND	33,762.50	411.01	1,839.01	31,923.49	1%	5%
245-920810-000-000-0	TRANSFER TO OTHER FUNDS-TECH FUND	12,634.05	0.00	0.00	12,634.05	0%	0%
	****TOTAL EXPENDITURES	76,396.55	2,978.49	20,935.53	55,461.02	4%	27%
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	2,524.92	0.00	0.00	2,524.92	0%	0%
246-512400-000-000-0	SUPPLIES--SAFE& DRUG FREE	5,832.59	0.00	0.00	5,832.59	0%	0%
246-512500-000-000-0	EQUIPMENT-SAFE& DRUG FREE	187.99	0.00	0.00	187.99	0%	0%
	****TOTAL EXPENDITURES	8,545.50	0.00	0.00	8,545.50	0%	0%
TITLE I FUND							
251-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	4,762.00CR	0.00	0.00	4,762.00CR	0%	0%
251-445100-000-000-0	REVENUE - TITLE I-BASIC	137,475.00CR	11,816.13CR	55,718.12CR	81,756.88CR	9%	41%
251-445100-100-000-0	REVENUE - TITLE I-SIG (1003A)	0.00	69.20CR	69.20CR	69.20	0%	0%
251-460000-000-000-0	TRANSFER IN - TITLE I	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL REVENUES	142,237.00CR	11,885.33CR	55,787.32CR	86,449.68CR	8%	39%
251-512100-000-000-0	SALARIES - TITLE I-BASIC	75,410.00	7,540.99	30,163.96	45,246.04	10%	40%
251-512115-000-000-0	CLASSIFIED SALARIES -TITLE I-BASIC	23,662.00	1,368.37	5,413.92	18,248.08	6%	23%
251-512200-000-000-0	BENEFITS - TITLE I-BASIC	24,419.00	2,737.24	10,876.46	13,542.54	11%	45%
251-512300-000-000-0	PURCHASED SERVICES - TITLE I-BASIC	8,520.00	0.00	8,470.00	50.00	0%	99%
251-512400-000-000-0	SUPPLIES - TITLE I-BASIC	10,226.00	169.53	793.78	9,432.22	2%	8%
251-512400-100-000-0	SUPPLIES - TITLE I-SIG	0.00	69.20	69.20	(69.20)	0%	0%
	****TOTAL EXPENDITURES	142,237.00	11,885.33	55,787.32	86,449.68	8%	39%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
IDEA PART B FUND							
257-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	33,795.62CR	0.00	0.00	33,795.62CR	0%	0%
257-445600-000-000-0	REVENUE - IDEA PART B	78,258.00CR	8,993.62CR	30,953.24CR	47,304.76CR	11%	40%
257-460000-000-000-0	TRANSFER IN - IDEA PART B	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL REVENUES	112,053.62CR	8,993.62CR	30,953.24CR	81,100.38CR	8%	28%
=====							
257-521100-000-000-0	SALARIES - IDEA PART B	37,932.00	3,550.00	14,200.00	23,732.00	9%	37%
257-521200-000-000-0	BENEFITS - IDEA PART B	13,416.75	1,348.62	5,394.49	8,022.26	10%	40%
257-521300-000-000-0	PURCHASED SERVICES - IDEA PART B	35,750.00	4,095.00	11,358.75	24,391.25	11%	32%
257-521400-000-000-0	SUPPLIES - IDEA PART B	14,954.87	0.00	0.00	14,954.87	0%	0%
257-521500-000-000-0	EQUIPMENT - IDEA PART B	10,000.00	0.00	0.00	10,000.00	0%	0%
	****TOTAL EXPENDITURES	112,053.62	8,993.62	30,953.24	81,100.38	8%	28%
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TITLE II A - TEACHER QUALITY							
271-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	5,572.00CR	0.00	0.00	5,572.00CR	0%	0%
271-445900-000-000-0	REVENUE - TITLE II A	17,995.00CR	0.00	21,137.06CR	3,142.06	0%	117%
271-460000-000-000-0	TRANSFER IN - TITLE II A	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL REVENUES	23,567.00CR	0.00	21,137.06CR	2,429.94CR	0%	90%
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271-621100-000-000-0	SALARIES - TITLE II A	0.00	0.00	0.00	0.00	0%	0%
271-621200-000-000-0	BENEFITS - TITLE II A	0.00	0.00	0.00	0.00	0%	0%
271-621300-000-000-0	PURCHASED SVCS - TITLE II A	11,879.00	0.00	11,094.00	785.00	0%	93%
271-621400-000-000-0	SUPPLIES - TITLE II A	1,200.00	0.00	0.00	1,200.00	0%	0%
271-621500-000-000-0	TRAVEL - TITLE II A	10,488.00	0.00	10,043.06	444.94	0%	96%
	****TOTAL EXPENDITURES	23,567.00	0.00	21,137.06	2,429.94	0%	90%
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TITLE IV-A STUDENT SUPPORT							
273-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	0.00	0.00	0.00	0.00	0%	0%
273-445900-000-000-0	REVENUE - TITLE IV-A	10,000.00CR	140.00CR	5,189.00CR	4,811.00CR	1%	52%
	****TOTAL REVENUES	10,000.00CR	140.00CR	5,189.00CR	4,811.00CR	1%	52%
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273-512100-000-000-0	SALARIES - TITLE IV-A	0.00	0.00	0.00	0.00	0%	0%
273-512200-000-000-0	BENEFITS - TITLE IV-A	0.00	0.00	0.00	0.00	0%	0%
273-512300-000-000-0	PURCHASED SERVICES - TITLE IV-A	1,750.00	140.00	1,890.00	(140.00)	8%	108%
273-512400-000-000-0	SUPPLIES - TITLE IV-A	8,250.00	0.00	3,299.00	4,951.00	0%	40%
	****TOTAL EXPENDITURES	10,000.00	140.00	5,189.00	4,811.00	1%	52%
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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	25,000.00CR	5,224.55CR	18,812.24CR	6,187.76CR	21%	75%
290-445500-000-000-0	FEDERAL FOOD REIMBURSMENTS	183,500.00CR	12,226.45CR	81,359.56CR	102,140.44CR	7%	44%
290-460000-000-000-0	TRANSFER FROM OTHER ACCOUNTS	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL REVENUES	208,500.00CR	17,451.00CR	100,171.80CR	108,328.20CR	8%	48%
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290-710115-000-000-0	WAGES - FOOD SVC	54,194.40	5,949.09	25,945.50	28,248.90	11%	48%
290-710200-000-000-0	BENEFITS - FOOD SVC	21,694.96	2,250.10	11,319.03	10,375.93	10%	52%
290-710270-000-000-0	WORKER'S COMPENSATION INSURANCE	4,000.00	0.00	4,000.00	0.00	0%	100%
290-710300-000-000-0	SERVICE PROVIDE - FOOD SVC	610.64	0.00	1,492.40	(881.76)	0%	244%
290-710400-000-000-0	FOOD/SUPPLIES - FOOD SVC	127,000.00	12,586.78	67,621.61	59,378.39	10%	53%
290-710500-000-000-0	EQUIPMENT - FOOD SVC	1,000.00	0.00	0.00	1,000.00	0%	0%
	****TOTAL EXPENDITURES	208,500.00	20,785.97	110,378.54	98,121.46	10%	53%
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