

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
CASH IN BANK				
100-111100-000-000-0	CASH IN BANK - GENERAL FUND	1,389,012.33	188,953.40CR	1,200,058.93
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	4,397.29	59,692.50	64,089.79
246-111100-000-000-0	CASH IN BANK--SAFE& DRUG FREE	12,189.53	4,220.00	16,409.53
251-111100-000-000-0	CASH IN BANK - TITLE I	30,931.35CR	9,484.16CR	40,415.51CR
257-111100-000-000-0	CASH IN BANK - IDEA PART B	27,692.12CR	4,083.35CR	31,775.47CR
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	3,439.00CR	0.00	3,439.00CR
290-111100-000-000-0	CASH - FOOD SERVICE	17,527.25CR	2,657.47	14,869.78CR
	***SUBTOTAL - CASH IN BANK	1,320,592.08	135,950.94CR	1,184,641.14
STUDENT/PTSO/CLASS FUNDS				
750-111100-000-000-0	CASH IN BANK - PTSO	7,814.36	1,495.71CR	6,318.65
750-111100-100-000-0	CASH IN BANK - SPORTS	4,390.19	1,130.27CR	3,259.92
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	678.78	2.22CR	676.56
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	100.00	586.26
750-111100-202-000-0	CASH IN BANK - GRADE K-EN (OLSON)	370.27	100.00	470.27
750-111100-203-000-0	CASH IN BANK - GRADE 4-SP (ABAD)	292.04	100.00	392.04
750-111100-204-000-0	CASH IN BANK - GRADE 3-SP (TAMS)	55.12	100.00	155.12
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	100.00	468.23
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)	1,245.61	47.36	1,292.97
750-111100-209-000-0	CASH IN BANK - MS-SCIENCE (KELEME)	105.83	77.75	183.58
750-111100-210-000-0	CASH IN BANK - GRADE 1-SP (CONNER)	208.26	100.00	308.26
750-111100-211-000-0	CASH IN BANK - GRADE 4-EN (MULLAN)	292.04	65.00	357.04
750-111100-212-000-0	CASH IN BANK - GRADE 3-EN (JOHNSO)	383.54	192.33CR	191.21
750-111100-213-000-0	CASH IN BANK - GRADE 2-EN (OLMOS)	187.99	64.28	252.27
750-111100-214-000-0	CASH IN BANK - GRADE 2-SP (RAMIRE)	125.44	64.29	189.73
750-111100-215-000-0	CASH IN BANK - MS-ENGLISH (GODSIL)	130.52	100.00	230.52
750-111100-216-000-0	CASH IN BANK - GRADE 1-EN (NIELSO)	328.19	100.00	428.19
750-111100-217-000-0	CASH IN BANK - MS-LATIN (YOUNG)	36.66	100.00	136.66
750-111100-218-000-0	CASH IN BANK - GRADE 5-EN (MEAD)	629.91	100.00	729.91
750-111100-219-000-0	CASH IN BANK - MS-SS/CE (BOWERS)	150.00	19.79CR	130.21
750-111100-220-000-0	CASH IN BANK - MS- LA/KB (MARCHBA)	150.00	100.00	250.00
750-111100-221-000-0	CASH IN BANK - MS-MATH (BUCK)	114.48	100.00	214.48
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	22,267.48	1,321.64CR	20,945.84
	***TOTAL CASH IN BANK	1,342,859.56	137,272.58CR	1,205,586.98

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
GENERAL FUND				
100-111100-000-000-0	CASH IN BANK - GENERAL FUND	1,389,012.33	188,953.40CR	1,200,058.93
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	1,140.18	100.00	1,240.18
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	15,000.00CR	3,958.32CR	18,958.32CR
100-213000-100-000-0	ACCOUNTS PAYABLE - RENT	35,416.03CR	35,416.03CR	70,832.06CR
100-213000-200-000-0	ACCOUNTS PAYABLE - LEASE	0.00	0.00	0.00
100-217100-000-000-0	SALARIES PAYABLE - GENERAL FUND	67,112.04CR	16,778.01CR	83,890.05CR
100-217200-000-000-0	BENEFITS PAYABLE - GENERAL FUND	22,315.64CR	5,578.91CR	27,894.55CR
100-320200-000-000-0	FUND BALANCE - GENERAL FUND	1,250,458.80CR	250,584.67	999,874.13CR
	****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	4,397.29	59,692.50	64,089.79
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	4,397.29CR	59,692.50CR	64,089.79CR
	****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	4,220.00	16,409.53
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	4,220.00CR	16,409.53CR
	****NET TOTAL - BALANCE SHEET	0.00	0.00	0.00
TITLE I FUND				
251-111100-000-000-0	CASH IN BANK - TITLE I	30,931.35CR	9,484.16CR	40,415.51CR
251-111200-000-000-0	PAYROLL ACCOUNT - TITLE I	0.00	0.00	0.00
251-114000-000-000-0	ACCOUNTS RECEIVABLE-TITLE I	37,388.71	11,098.50	48,487.21
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	5,027.32CR	1,256.83CR	6,284.15CR
251-217200-000-000-0	BENEFITS PAYABLE - TITLE I	1,430.04CR	357.51CR	1,787.55CR
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
<b>IDEA PART B FUND</b>				
257-111100-000-000-0	CASH IN BANK - IDEA PART B	27,692.12CR	4,083.35CR	31,775.47CR
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	30,953.24	4,898.63	35,851.87
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	2,366.68CR	591.67CR	2,958.35CR
257-217200-000-000-0	BENEFITS PAYABLE - IDEA PART B	894.44CR	223.61CR	1,118.05CR
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
<b>TITLE II A - TEACHER QUALITY</b>				
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
<b>TITLE IV-A STUDENT SUPPORT</b>				
273-111100-000-000-0	CASH IN BANK - TITLE IV-A	3,439.00CR	0.00	3,439.00CR
273-114000-000-000-0	ACCOUNTS RECEIVABLE-TITLE IV-A	3,439.00	0.00	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
<b>FOOD SERVICE FUND</b>				
290-111100-000-000-0	CASH - FOOD SERVICE	17,527.25CR	2,657.47	14,869.78CR
290-111200-000-000-0	PAYROLL - FOOD SVC - DL	0.00	0.00	0.00
290-114000-000-000-0	ACCOUNTS RECEIVABLE	30,000.00	5,000.00	35,000.00
290-217100-000-000-0	SALARIES PAYABLE - FOOD SVC	2,066.68CR	516.67CR	2,583.35CR
290-217200-000-000-0	BENEFITS PAYABLE - FOOD SERVICE	834.08CR	208.52CR	1,042.60CR
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	9,571.99CR	6,932.28CR	16,504.27CR
	****NET TOTAL - BALANCE SHEET	0.00	0.00	0.00



(Rprt: 01-MAIN REPORT; Dates: 00/00/00-01/31/18; PRINT: 02/09/18 9:27:35 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-611100-000-000-0	SALARIES - ADVISORS	4,227.00	409.99	2,049.95	2,177.05	10%	48%
100-611200-000-000-0	BENEFITS- ADVISORS	1,378.00	130.50	652.62	725.38	9%	47%
100-611300-000-000-0	PURCHASED SERVICE - ADVISORS	695.00	120.05	320.05	374.95	17%	46%
100-611400-000-000-0	SUPPLIES - ADVISORS	700.00	0.00	659.34	40.66	0%	94%
	<b>**TOTAL GUIDANCE/HEALTH PROGRAM</b>	<b>7,000.00</b>	<b>660.54</b>	<b>3,681.96</b>	<b>3,318.04</b>	<b>9%</b>	<b>53%</b>
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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	1,000.00	6,833.00	10,167.00	6%	40%
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	5,050.00	( 50.00)	0%	101%
	<b>**BOARD OF EDUCATION EXPENSE</b>	<b>38,037.00</b>	<b>1,000.00</b>	<b>14,388.82</b>	<b>23,648.18</b>	<b>3%</b>	<b>38%</b>
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100-632270-000-000-0	WORKER'S COMPENSATION INS	11,200.00	0.00	8,293.00	2,907.00	0%	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	2.90	52.38	( 52.38)	0%	0%
	<b>**TOTAL DISTRICT ADMINISTRATION</b>	<b>11,200.00</b>	<b>2.90</b>	<b>8,345.38</b>	<b>2,854.62</b>	<b>0%</b>	<b>75%</b>
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100-641100-000-000-0	SALARIES - SCHOOL ADMINISTRATION	131,574.70	11,290.83	75,120.81	56,453.89	9%	57%
100-641115-000-000-0	CLASSIFIED EMPLOYEES	133,646.00	10,144.56	73,935.72	59,710.28	8%	55%
100-641200-000-000-0	BENEFITS - SCHOOL ADMINISTRATION	86,014.51	7,050.28	48,745.74	37,268.77	8%	57%
100-641300-000-000-0	TRAVEL/PURCHASED SERVICES-SCH ADM	500.00	175.00	320.00	180.00	35%	64%
100-641310-000-000-0	ADVERTISING/ENROLLMENT	7,500.00	4,444.14	5,419.00	2,081.00	59%	72%
100-641330-000-000-0	UTILITIES	45,000.00	3,827.68	21,004.31	23,995.69	9%	47%
100-641340-000-000-0	COPIER LEASE	15,000.00	2,107.76	9,961.19	5,038.81	14%	66%
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	736.08	4,497.17	3,502.83	9%	56%
100-641490-000-000-0	OFFICE OF THE PRINCIPAL	2,000.00	137.03	578.09	1,421.91	7%	29%
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%
	<b>**TOTAL SCHOOL ADMINISTRATION</b>	<b>442,371.21</b>	<b>39,913.36</b>	<b>252,592.03</b>	<b>189,779.18</b>	<b>9%</b>	<b>57%</b>
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100-651300-000-000-0	PURCHASED SERVICE - BUSINESS OPN	47,500.00	3,958.32	27,708.32	19,791.68	8%	58%
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>47,500.00</b>	<b>3,958.32</b>	<b>27,708.32</b>	<b>19,791.68</b>	<b>8%</b>	<b>58%</b>
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100-661100-000-000-0	SALARIES - BUILDING CARE	46,176.00	3,512.59	27,488.54	18,687.46	8%	60%
100-661200-000-000-0	BENEFITS - BUILDING CARE	21,595.22	1,724.31	12,348.36	9,246.86	8%	57%
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	299.59	3,189.38	2,810.62	5%	53%
100-661400-000-000-0	SUPPLIES - BUILDING CARE	12,500.00	211.69	7,097.54	5,402.46	2%	57%
100-661500-000-000-0	CAPITAL OBJECTS	0.00	0.00	0.00	0.00	0%	0%
	<b>**TOTAL BUILDING CARE/MAINTENANCE</b>	<b>89,471.22</b>	<b>5,748.18</b>	<b>53,323.82</b>	<b>36,147.40</b>	<b>6%</b>	<b>60%</b>
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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	247,915.57	177,084.43	8%	58%
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>35,416.03</b>	<b>253,092.57</b>	<b>176,907.43</b>	<b>8%</b>	<b>59%</b>
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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	3,024.64	6,239.64	2,260.36	36%	73%
	<b>**TOTAL GROUNDS MAINTENANCE</b>	<b>10,000.00</b>	<b>3,024.64</b>	<b>6,239.64</b>	<b>3,760.36</b>	<b>30%</b>	<b>62%</b>
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100-667300-000-000-0	PURCHASED SERVICE - BUILDING ALARM	1,200.00	96.00	638.00	562.00	8%	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%
	<b>**TOTAL BUILDING ALARM</b>	<b>1,200.00</b>	<b>96.00</b>	<b>638.00</b>	<b>562.00</b>	<b>8%</b>	<b>53%</b>
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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	18,450.15	106,172.54	68,827.46	11%	61%
100-681310-000-000-0	PURCHASED SERVICE	1,000.00	0.00	767.00	233.00	0%	77%

(Rprt: 01-MAIN REPORT; Dates: 00/00/00-01/31/18; PRINT: 02/09/18 9:27:35 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
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>176,000.00</b>	<b>18,450.15</b>	<b>106,939.54</b>	<b>69,060.46</b>	<b>10%</b>	<b>61%</b>
100-950000-000-000-0	CONTINGENCY RESERVE	0.00	0.00	0.00	0.00	0%	0%
	<b>****TOTAL EXPENDITURES</b>	<b>2,802,346.91</b>	<b>250,990.94</b>	<b>1,501,811.60</b>	<b>1,300,535.31</b>	<b>9%</b>	<b>54%</b>
<b>GARDEN GRANT FUND</b>							
231-419200-000-000-0	GARDEN GRANTS	0.00	0.00	0.00	0.00	0%	0%
	<b>****TOTAL REVENUES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0%</b>
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%
	<b>****TOTAL EXPENDITURES</b>	<b>4,523.71</b>	<b>0.00</b>	<b>0.00</b>	<b>4,523.71</b>	<b>0%</b>	<b>0%</b>
<b>TECHNOLOGY FUND</b>							
245-431900-000-000-0	OTHER STATE SUPPORT - TECH FUND	76,396.55CR	61,044.00CR	61,044.00CR	15,352.55CR	80%	80%
	<b>****TOTAL REVENUES</b>	<b>76,396.55CR</b>	<b>61,044.00CR</b>	<b>61,044.00CR</b>	<b>15,352.55CR</b>	<b>80%</b>	<b>80%</b>
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	433.50	12,498.10	12,501.90	2%	50%
245-512400-000-000-0	SUPPLIES - TECH FUND	5,000.00	0.00	7,031.92	( 2,031.92)	0%	141%
245-512500-000-000-0	EQUIPMENT - TECH FUND	33,762.50	918.00	2,757.01	31,005.49	3%	8%
245-920810-000-000-0	TRANSFER TO OTHER FUNDS-TECH FUND	12,634.05	0.00	0.00	12,634.05	0%	0%
	<b>****TOTAL EXPENDITURES</b>	<b>76,396.55</b>	<b>1,351.50</b>	<b>22,287.03</b>	<b>54,109.52</b>	<b>2%</b>	<b>29%</b>
<b>SAFE &amp; DRUG FREE PROGRAM FUND</b>							
246-431900-000-000-0	OTHER STATE SUPP--SAFE& DRUG FREE	8,545.50CR	5,095.00CR	5,095.00CR	3,450.50CR	60%	60%
	<b>****TOTAL REVENUES</b>	<b>8,545.50CR</b>	<b>5,095.00CR</b>	<b>5,095.00CR</b>	<b>3,450.50CR</b>	<b>60%</b>	<b>60%</b>
246-512300-000-000-0	PURCHASED SERVICES-SAFE& DRUG FREE	2,524.92	875.00	875.00	1,649.92	35%	35%
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%
	<b>****TOTAL EXPENDITURES</b>	<b>8,545.50</b>	<b>875.00</b>	<b>875.00</b>	<b>7,670.50</b>	<b>10%</b>	<b>10%</b>
<b>TITLE I FUND</b>							
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	11,098.50CR	66,816.62CR	70,658.38CR	8%	49%
251-445100-100-000-0	REVENUE - TITLE I-SIG (1003A)	0.00	0.00	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%
	<b>****TOTAL REVENUES</b>	<b>142,237.00CR</b>	<b>11,098.50CR</b>	<b>66,885.82CR</b>	<b>75,351.18CR</b>	<b>8%</b>	<b>47%</b>
251-512100-000-000-0	SALARIES - TITLE I-BASIC	75,410.00	7,540.99	37,704.95	37,705.05	10%	50%
251-512115-000-000-0	CLASSIFIED SALARIES -TITLE I-BASIC	23,662.00	792.68	6,206.60	17,455.40	3%	26%
251-512200-000-000-0	BENEFITS - TITLE I-BASIC	24,419.00	2,628.28	13,504.74	10,914.26	11%	55%
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	136.55	930.33	9,295.67	1%	9%
251-512400-100-000-0	SUPPLIES - TITLE I-SIG	0.00	0.00	69.20	( 69.20)	0%	0%
	<b>****TOTAL EXPENDITURES</b>	<b>142,237.00</b>	<b>11,098.50</b>	<b>66,885.82</b>	<b>75,351.18</b>	<b>8%</b>	<b>47%</b>

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	4,898.63CR	35,851.87CR	42,406.13CR	6%	46%
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	4,898.63CR	35,851.87CR	76,201.75CR	4%	32%
=====							
257-521100-000-000-0	SALARIES - IDEA PART B	37,932.00	3,550.00	17,750.00	20,182.00	9%	47%
257-521200-000-000-0	BENEFITS - IDEA PART B	13,416.75	1,348.63	6,743.12	6,673.63	10%	50%
257-521300-000-000-0	PURCHASED SERVICES - IDEA PART B	35,750.00	0.00	11,358.75	24,391.25	0%	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	4,898.63	35,851.87	76,201.75	4%	32%
=====							
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%
=====							
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%
=====							
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	0.00	5,189.00CR	4,811.00CR	0%	52%
	****TOTAL REVENUES	10,000.00CR	0.00	5,189.00CR	4,811.00CR	0%	52%
=====							
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	0.00	1,890.00	( 140.00)	0%	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	0.00	5,189.00	4,811.00	0%	52%
=====							
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	2,886.18CR	21,698.42CR	3,301.58CR	12%	87%
290-445500-000-000-0	FEDERAL FOOD REIMBURSMENTS	183,500.00CR	25,928.31CR	107,287.87CR	76,212.13CR	14%	58%
290-460000-000-000-0	TRANSFER FROM OTHER ACCOUNTS	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL REVENUES	208,500.00CR	28,814.49CR	128,986.29CR	79,513.71CR	14%	62%
=====							
290-710115-000-000-0	WAGES - FOOD SVC	54,194.40	4,786.65	30,732.15	23,462.25	9%	57%
290-710200-000-000-0	BENEFITS - FOOD SVC	21,694.96	2,087.00	13,406.03	8,288.93	10%	62%
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	933.51	2,425.91	( 1,815.27)	153%	397%
290-710400-000-000-0	FOOD/SUPPLIES - FOOD SVC	127,000.00	14,075.05	81,696.66	45,303.34	11%	64%
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	21,882.21	132,260.75	76,239.25	10%	63%
=====							