

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
CASH IN BANK				
100-111100-000-000-0	CASH IN BANK - GENERAL FUND	1,319,179.35	217,062.07	1,536,241.42
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	8,389.28	1,013.50CR	7,375.78
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	28,412.38CR	7,682.82	20,729.56CR
257-111100-000-000-0	CASH IN BANK - IDEA PART B	13,642.94CR	5,870.84CR	19,513.78CR
271-111100-000-000-0	CASH IN BANK - TITLE II A	20,089.46CR	10,148.40	9,941.06CR
273-111100-000-000-0	CASH IN BANK - TITLE IV-A	1,750.00CR	1,549.00CR	3,299.00CR
290-111100-000-000-0	CASH - FOOD SERVICE	26,197.07CR	6,279.60	19,917.47CR
	***SUBTOTAL - CASH IN BANK	1,254,190.02	232,739.55	1,486,929.57
STUDENT/PTSO/CLASS FUNDS				
750-111100-000-000-0	CASH IN BANK - PTSO	5,311.49	2,544.97	7,856.46
750-111100-100-000-0	CASH IN BANK - SPORTS	17,187.55	11,052.91CR	6,134.64
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	0.00	596.23
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	0.00	104.12
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)	205.72	914.89	1,120.61
750-111100-209-000-0	CASH IN BANK - MS-SCIENCE (KELEME)	83.88	21.95	105.83
750-111100-210-000-0	CASH IN BANK - GRADE 1-SP (CONNER)	337.45	129.19CR	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)	418.69	35.15CR	383.54
750-111100-213-000-0	CASH IN BANK - GRADE 2-EN (OLMOS)	288.99	0.00	288.99
750-111100-214-000-0	CASH IN BANK - GRADE 2-SP (RAMIRE)	226.44	0.00	226.44
750-111100-215-000-0	CASH IN BANK - MS-ENGLISH (GODSIL)	150.00	19.48CR	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	31,852.40	7,754.92CR	24,097.48
	***TOTAL CASH IN BANK	1,286,042.42	224,984.63	1,511,027.05

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
GENERAL FUND				
100-111100-000-000-0	CASH IN BANK - GENERAL FUND	1,319,179.35	217,062.07	1,536,241.42
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	840.18	400.00	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	18,958.34CR	3,958.34CR	22,916.68CR
100-213000-100-000-0	ACCOUNTS PAYABLE - RENT	70,833.98CR	70,833.98	0.00
100-213000-200-000-0	ACCOUNTS PAYABLE - LEASE	0.00	0.00	0.00
100-217100-000-000-0	SALARIES PAYABLE - GENERAL FUND	33,556.02CR	16,778.01CR	50,334.03CR
100-217200-000-000-0	BENEFITS PAYABLE - GENERAL FUND	11,157.82CR	5,578.91CR	16,736.73CR
100-320200-000-000-0	FUND BALANCE - GENERAL FUND	1,185,663.37CR	261,980.79CR	1,447,644.16CR
	****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	8,389.28	1,013.50CR	7,375.78
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	8,389.28CR	1,013.50	7,375.78CR
	****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	28,412.38CR	7,682.82	20,729.56CR
251-111200-000-000-0	PAYROLL ACCOUNT - TITLE I	0.00	0.00	0.00
251-114000-000-000-0	ACCOUNTS RECEIVABLE-TITLE I	31,641.06	6,068.48CR	25,572.58
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	2,513.66CR	1,256.83CR	3,770.49CR
251-217200-000-000-0	BENEFITS PAYABLE - TITLE I	715.02CR	357.51CR	1,072.53CR
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	13,642.94CR	5,870.84CR	19,513.78CR
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	15,273.50	6,686.12	21,959.62
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	1,183.34CR	591.67CR	1,775.01CR
257-217200-000-000-0	BENEFITS PAYABLE - IDEA PART B	447.22CR	223.61CR	670.83CR
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	20,089.46CR	10,148.40	9,941.06CR
271-114000-000-000-0	ACCOUNTS RECEIVABLE - TITLE II A	20,089.46	10,148.40CR	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	1,750.00CR	1,549.00CR	3,299.00CR
273-114000-000-000-0	ACCOUNTS RECEIVABLE-TITLE IV-A	1,750.00	1,549.00	3,299.00
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	26,197.07CR	6,279.60	19,917.47CR
290-111200-000-000-0	PAYROLL - FOOD SVC - DL	0.00	0.00	0.00
290-114000-000-000-0	ACCOUNTS RECEIVABLE	40,000.00	5,000.00CR	35,000.00
290-217100-000-000-0	SALARIES PAYABLE - FOOD SVC	1,033.34CR	516.67CR	1,550.01CR
290-217200-000-000-0	BENEFITS PAYABLE - FOOD SERVICE	417.04CR	208.52CR	625.56CR
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	12,352.55CR	554.41CR	12,906.96CR
	****NET TOTAL - BALANCE SHEET	0.00	0.00	0.00

(Rprt: 01-MAIN REPORT; Dates: 00/00/00-11/30/17; PRINT: 02/09/18 9:26:28 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-611100-000-000-0	SALARIES - ADVISORS	4,227.00	409.99	1,229.97	2,997.03	10%	29%
100-611200-000-000-0	BENEFITS- ADVISORS	1,378.00	130.50	391.62	986.38	9%	28%
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	659.34	659.34	40.66	94%	94%
	**TOTAL GUIDANCE/HEALTH PROGRAM	7,000.00	1,199.83	2,480.93	4,519.07	17%	35%
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	1,042.00	4,812.00	12,188.00	6%	28%
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	0.00	5,000.00	0%	0%
	**BOARD OF EDUCATION EXPENSE	38,037.00	1,042.00	7,317.82	30,719.18	3%	19%
100-632270-000-000-0	WORKER'S COMPENSATION INS	11,200.00	0.00	10,398.00	802.00	0%	93%
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	0.00	10,447.48	752.52	0%	93%
100-641100-000-000-0	SALARIES - SCHOOL ADMINISTRATION	131,574.70	11,290.83	52,539.15	79,035.55	9%	40%
100-641115-000-000-0	CLASSIFIED EMPLOYEES	133,646.00	11,219.25	52,659.65	80,986.35	8%	39%
100-641200-000-000-0	BENEFITS - SCHOOL ADMINISTRATION	86,014.51	7,293.84	34,419.29	51,595.22	8%	40%
100-641300-000-000-0	TRAVEL/PURCHASED SERVICES-SCH ADM	500.00	120.00	145.00	355.00	24%	29%
100-641310-000-000-0	ADVERTISING/ENROLLMENT	7,500.00	68.76	263.82	7,236.18	1%	4%
100-641330-000-000-0	UTILITIES	45,000.00	2,920.28	15,106.41	29,893.59	6%	34%
100-641340-000-000-0	COPIER LEASE	15,000.00	1,404.11	7,335.24	7,664.76	9%	49%
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	447.56	3,517.96	4,482.04	6%	44%
100-641490-000-000-0	OFFICE OF THE PRINCIPAL	2,000.00	280.64	441.06	1,558.94	14%	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	35,045.27	179,437.58	262,933.63	8%	41%
100-651300-000-000-0	PURCHASED SERVICE - BUSINESS OPN	47,500.00	3,958.34	19,791.68	27,708.32	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%
	**TOTAL BUSINESS OPERATION	47,500.00	3,958.34	19,791.68	27,708.32	8%	42%
100-661100-000-000-0	SALARIES - BUILDING CARE	46,176.00	4,105.67	19,882.77	26,293.23	9%	43%
100-661200-000-000-0	BENEFITS - BUILDING CARE	21,595.22	1,843.72	8,782.88	12,812.34	9%	41%
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	170.70	2,759.79	3,240.21	3%	46%
100-661400-000-000-0	SUPPLIES - BUILDING CARE	12,500.00	617.76	5,424.07	7,075.93	5%	43%
100-661500-000-000-0	CAPITAL OBJECTS	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL BUILDING CARE/MAINTENANCE	89,471.22	6,737.85	40,049.51	49,421.71	8%	45%
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	177,083.51	247,916.49	8%	42%
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	182,260.51	247,739.49	8%	42%
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	0.00	0.00	8,500.00	0%	0%
	**TOTAL GROUNDS MAINTENANCE	10,000.00	0.00	0.00	10,000.00	0%	0%
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	17,388.70	66,607.54	108,392.46	10%	38%
100-681310-000-000-0	PURCHASED SERVICE	1,000.00	0.00	767.00	233.00	0%	77%

(Rprt: 01-MAIN REPORT; Dates: 00/00/00-11/30/17; PRINT: 02/09/18 9:26:29 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%
	**TOTAL TRANS PROGRAM	176,000.00	17,388.70	67,374.54	108,625.46	10%	38%
100-950000-000-000-0	CONTINGENCY RESERVE	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	2,802,346.91	247,211.09	992,857.87	1,809,489.04	9%	35%
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	722.50	9,548.12	15,451.88	3%	38%
245-512400-000-000-0	SUPPLIES - TECH FUND	5,000.00	291.00	6,980.92	(1,980.92)	6%	140%
245-512500-000-000-0	EQUIPMENT - TECH FUND	33,762.50	0.00	1,428.00	32,334.50	0%	4%
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	1,013.50	17,957.04	58,439.51	1%	24%
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	12,260.93CR	43,901.99CR	93,573.01CR	9%	32%
251-445100-100-000-0	REVENUE - TITLE I-SIG (1003A)	0.00	0.00	0.00	0.00	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	12,260.93CR	43,901.99CR	98,335.01CR	9%	31%
251-512100-000-000-0	SALARIES - TITLE I-BASIC	75,410.00	7,540.99	22,622.97	52,787.03	10%	30%
251-512115-000-000-0	CLASSIFIED SALARIES -TITLE I-BASIC	23,662.00	1,611.16	4,045.55	19,616.45	7%	17%
251-512200-000-000-0	BENEFITS - TITLE I-BASIC	24,419.00	2,689.30	8,139.22	16,279.78	11%	33%
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	419.48	624.25	9,601.75	4%	6%
251-512400-100-000-0	SUPPLIES - TITLE I-SIG	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	142,237.00	12,260.93	43,901.99	98,335.01	9%	31%

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	6,686.12CR	21,959.62CR	56,298.38CR	9%	28%
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	6,686.12CR	21,959.62CR	90,094.00CR	6%	20%
=====							
257-521100-000-000-0	SALARIES - IDEA PART B	37,932.00	3,550.00	10,650.00	27,282.00	9%	28%
257-521200-000-000-0	BENEFITS - IDEA PART B	13,416.75	1,348.62	4,045.87	9,370.88	10%	30%
257-521300-000-000-0	PURCHASED SERVICES - IDEA PART B	35,750.00	1,787.50	7,263.75	28,486.25	5%	20%
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	6,686.12	21,959.62	90,094.00	6%	20%
=====							
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	1,047.60CR	21,137.06CR	3,142.06	6%	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	1,047.60CR	21,137.06CR	2,429.94CR	4%	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	1,047.60	10,043.06	444.94	10%	96%
	****TOTAL EXPENDITURES	23,567.00	1,047.60	21,137.06	2,429.94	4%	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	3,299.00CR	5,049.00CR	4,951.00CR	33%	50%
	****TOTAL REVENUES	10,000.00CR	3,299.00CR	5,049.00CR	4,951.00CR	33%	50%
=====							
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	1,750.00	0.00	0%	100%
273-512400-000-000-0	SUPPLIES - TITLE IV-A	8,250.00	3,299.00	3,299.00	4,951.00	40%	40%
	****TOTAL EXPENDITURES	10,000.00	3,299.00	5,049.00	4,951.00	33%	50%
=====							
FOOD SERVICE FUND							
290-416100-000-000-0	REVENUE - FOOD SVC	0.00	112.15	0.00	0.00	0%	0%
290-416200-000-000-0	REVENUE FOOD SVC CASH SALES	25,000.00CR	2,994.92CR	13,587.69CR	11,412.31CR	12%	54%
290-445500-000-000-0	FEDERAL FOOD REIMBURSMENTS	183,500.00CR	19,993.09CR	69,133.11CR	114,366.89CR	11%	38%
290-460000-000-000-0	TRANSFER FROM OTHER ACCOUNTS	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL REVENUES	208,500.00CR	22,875.86CR	82,720.80CR	125,779.20CR	11%	40%
=====							
290-710115-000-000-0	WAGES - FOOD SVC	54,194.40	6,155.53	19,996.41	34,197.99	11%	37%
290-710200-000-000-0	BENEFITS - FOOD SVC	21,694.96	2,281.30	9,068.93	12,626.03	11%	42%
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	13,884.62	55,034.83	71,965.17	11%	43%
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	22,321.45	89,592.57	118,907.43	11%	43%
=====							