

(Rprt: 01-MAIN FILE; Dates: 00/00/00-08/31/16; PRINT: 09/07/16 3:40:43 PM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
GENERAL FUND							
100-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	0.00	0.00	0.00	0.00	0%	0%
100-410000-000-000-0	BOND PROCEEDS	0.00	0.00	0.00	0.00	0%	0%
100-415000-000-000-0	EARNINGS ON INVESTMENT	4,500.00CR	669.72CR	830.07CR	3,669.93CR	15%	18%
100-419200-000-000-0	CONTRIBUTIONS/DONATIONS	0.00	0.00	0.00	0.00	0%	0%
100-419900-000-000-0	OTHER LOCAL REVENUE	1,000.00CR	256.10CR	1,106.46CR	106.46	26%	111%
100-419900-100-000-0	KINDERGARTEN REVENUE	40,000.00CR	240.00CR	240.00CR	(39,760.00)	1%	1%
100-431100-000-000-0	STATE SUPPORT	4,514,004.00CR	1,610,210.00CR	2,922,310.00CR	1,591,694.00CR	36%	65%
100-431200-000-000-0	TRANSPORTATION SUPPORT	300,000.00CR	0.00	0.00	300,000.00CR	0%	0%
100-431800-000-000-0	BENEFIT SUPPORT	588,598.00CR	0.00	0.00	588,598.00CR	0%	0%
100-431900-000-000-0	OTHER STATE SUPPORT	492,500.00CR	0.00	589.36CR	491,910.64CR	0%	0%
100-437000-000-000-0	LOTTERY REVENUE	65,664.00CR	0.00	0.00	65,664.00CR	0%	0%
100-460000-000-000-0	TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL REVENUE	6,006,266.00CR	1,611,375.82CR	2,925,075.89CR	3,081,190.11CR	27%	49%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-512110-000-000-0	ELEMENTARY TEACHER SALARIES	1,557,820.00	135,228.24	210,762.32	1,347,057.68	9%	14%
100-512111-000-000-0	ELEMENTARY LEADERSHIP SALARIES	28,894.00	1,000.00	1,000.00	27,894.00	3%	3%
100-512115-000-000-0	CLASSIFIED STAFF SALARIES	95,000.00	10,177.70	10,427.70	84,572.30	11%	11%
100-512165-000-000-0	ELEMENTARY SUBSTITUTE SALARIES	7,500.00	0.00	0.00	7,500.00	0%	0%
100-512210-000-000-0	PERSI BENEFITS	251,400.00	19,246.26	30,292.46	221,107.54	8%	12%
100-512220-000-000-0	FICA/MEDICARE BENEFITS	139,500.00	11,374.49	17,813.73	121,686.27	8%	13%
100-512240-000-000-0	INSURANCE BENEFITS	195,000.00	17,900.71	18,552.47	176,447.53	9%	10%
100-512300-000-000-0	PURCHASED SERVICES	0.00	0.00	3,568.75	(3,568.75)	0%	0%
100-512400-000-000-0	ELEMENTARY SUPPLIES	12,500.00	0.00	0.00	12,500.00	0%	0%
100-512440-000-000-0	ELEMENTARY TEXTBOOKS	12,500.00	4,271.56	48,182.44CR	60,682.44	34%	384%
100-512500-000-000-0	ELEMENTARY EQUIPMENT PURCHASES	5,000.00	0.00	0.00	5,000.00	0%	0%
	**TOTAL ELEMENTARY PROGRAM	2,305,114.00	199,198.96	244,234.99	2,060,879.01	9%	11%
100-515110-000-000-0	SECONDARY TEACHER SALARIES	953,235.00	71,278.68	149,862.64	803,372.36	7%	16%
100-515111-000-000-0	SECONDARY LEADERSHIP SALARIES	20,000.00	0.00	0.00	20,000.00	0%	0%
100-515165-000-000-0	SUBSTITUTE TEACHER SALARIES	7,500.00	0.00	0.00	7,500.00	0%	0%
100-515210-000-000-0	PERSI BENEFITS	122,400.00	8,895.59	18,749.20	103,650.80	7%	15%
100-515220-000-000-0	FICA/MEDICARE BENEFITS	75,000.00	5,091.33	10,907.48	64,092.52	7%	15%
100-515240-000-000-0	INSURANCE BENEFITS	107,000.00	10,751.02	11,172.96	95,827.04	10%	10%
100-515300-000-000-0	PURCHASED SERVICES	0.00	0.00	3,568.75	(3,568.75)	0%	0%
100-515400-000-000-0	SECONDARY SUPPLIES	12,500.00	2,029.70CR	1,747.57CR	14,247.57	15%	13%
100-515440-000-000-0	SECONDARY TEXTBOOKS	12,500.00	1,004.12	1,220.78	11,279.22	8%	10%
100-515500-000-000-0	SECONDARY EQUIPMENT PURCHASES	5,000.00	526.98	526.98	4,473.02	11%	11%
	**TOTAL SECONDARY PROGRAM	1,315,135.00	95,518.02	194,261.22	1,120,873.78	7%	15%
100-616300-000-000-0	SPECIAL SERVICES	65,000.00	0.00	1,000.00	64,000.00	0%	2%
	**TOTAL SPECIAL SERVICES	65,000.00	0.00	1,000.00	64,000.00	0%	2%
100-621300-000-000-0	DUES, FEES, TRAVEL	20,000.00	0.00	825.00	19,175.00	0%	4%
100-621320-000-000-0	STAFF DEVELOPMENT	45,710.00	1,692.90	5,700.07	40,009.93	4%	12%
	**TOTAL INSTRUCTION IMPROVEMENT	65,710.00	1,692.90	6,525.07	59,184.93	3%	10%
100-631300-000-000-0	LEGAL FEES - BOARD OF ED	2,850.00	0.00	0.00	2,850.00	0%	0%
100-631340-000-000-0	AUDIT FEES	6,350.00	4,762.00	4,762.00	1,588.00	75%	75%
100-631390-000-000-0	OTHER EXPENSES - BOARD OF ED	1,800.00	0.00	0.00	1,800.00	0%	0%
	**TOTAL BOARD OF EDUCATION	11,000.00	4,762.00	4,762.00	6,238.00	43%	43%
100-656310-000-000-0	TECH CONSULTANT	9,000.00	921.92	1,808.84	7,191.16	10%	20%
100-656410-000-000-0	TECH SUPPLIES AND REPAIRS	3,500.00	0.00	817.99	2,682.01	0%	23%
100-656555-000-000-0	TECH COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL INFORMATION TECHNOLOGY	12,500.00	921.92	2,626.83	9,873.17	7%	21%
100-632110-000-000-0	SALARIES - ADMINISTRATION	332,000.00	27,962.11	40,628.85	291,371.15	8%	12%
100-632115-000-000-0	OFFICE SALARIES	110,000.00	8,853.25	15,476.63	94,523.37	8%	14%
100-632210-000-000-0	PERSI BENEFITS	36,700.00	3,187.52	5,445.65	31,254.35	9%	15%
100-632220-000-000-0	FICA/MEDICARE BENEFITS	32,750.00	2,716.82	4,107.82	28,642.18	8%	13%
100-632240-000-000-0	INSURANCE BENEFITS	31,500.00	3,126.88	3,228.62	28,271.38	10%	10%
100-632310-000-000-0	PURCHASED SERVICES - ADMIN	54,250.00	1,994.26	4,307.81	49,942.19	4%	8%
100-632311-000-000-0	BANK SERVICE CHARGES	3,250.00	213.58	542.24	2,707.76	7%	17%
100-632320-000-000-0	FACILITY RENTALS	7,500.00	309.75	309.75	7,190.25	4%	4%
100-632400-000-000-0	SUPPLIES - ADMINISTRATION	35,000.00	17,025.46	17,773.61	17,226.39	49%	51%
100-632500-000-000-0	EQUIPMENT - ADMINISTRATION	4,382.00	0.00	0.00	4,382.00	0%	0%
	**TOTAL ADMINISTRATION	647,332.00	65,389.63	91,820.98	555,511.02	10%	14%
100-661115-000-000-0	BUILDING CARE SALARIES	52,000.00	2,026.00	4,922.00	47,078.00	4%	9%
100-661200-000-000-0	BENEFITS - BUILDING CARE	10,000.00	338.82	906.04	9,093.96	3%	9%
100-661330-000-000-0	UTILITIES - ELECTRICITY	50,000.00	1,662.13	4,747.63	45,252.37	3%	9%
100-661334-000-000-0	UTILITIES - WATER/SEWER/TRASH	16,000.00	0.00	1,465.60	14,534.40	0%	9%
100-661340-000-000-0	UTILITIES - NAT GAS	14,000.00	98.71	327.39	13,672.61	1%	2%
100-661350-000-000-0	TELEPHONE	9,000.00	347.95	553.78	8,446.22	4%	6%
100-661390-000-000-0	CONTRACTED SERVICES - BUILDINGS	7,500.00	1,299.22	1,446.72	6,053.28	17%	19%
100-661410-000-000-0	CUSTODIAL SUPPLIES	25,000.00	86.87	1,187.57	23,812.43	0%	5%
100-661710-000-000-0	WORKERS COMPENSATION INSURANCE	28,516.00	0.00	27,306.00	1,210.00	0%	96%
100-661720-000-000-0	PROPERTY/LIABILITY INS	21,484.00	0.00	21,484.00	0.00	0%	100%
	**TOTAL BUILDING CARE PROGRAM	233,500.00	5,859.70	64,346.73	169,153.27	3%	28%
100-663000-000-000-0	MAINTENANCE - NON-STUDENT OCCUPIED	500.00	0.00	0.00	500.00	0%	0%
100-664320-000-000-0	MAINTENANCE - STUDENT OCCUPIED	25,000.00	13,741.50	12,403.65	12,596.35	55%	50%
100-665410-000-000-0	MAINTENANCE - GROUNDS	35,000.00	676.00	906.00	34,094.00	2%	3%
	**TOTAL MAINTENANCE PROGRAM	60,500.00	14,417.50	13,309.65	47,190.35	24%	22%
100-681300-000-000-0	TRANSPORTATION - CONTRACTED	400,000.00	0.00	0.00	400,000.00	0%	0%
100-681350-000-000-0	FIELD TRIP TRANSPORTION	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL TRANSPORTATION	400,000.00	0.00	0.00	400,000.00	0%	0%
100-710220-000-000-0	FICA BENEFITS - FOOD SERVICE	7,500.00	362.99	765.13	6,734.87	5%	10%
	**TOTAL FOOD SERVICE	7,500.00	362.99	765.13	6,734.87	5%	10%
100-920810-000-000-0	TRANSFER TO OTHER FUNDS	882,975.00	535,606.53	535,606.53	347,368.47	61%	61%
	**TOTAL OTHER SERVICES	882,975.00	535,606.53	535,606.53	347,368.47	61%	61%

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	***TOTAL EXPENDITURES	6,006,266.00	923,730.15	1,159,259.13	4,847,006.87	15%	19%
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		0.00	687,645.67CR	1,765,816.76CR	1,765,816.76	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
ALBERTSON'S GRANT							
231-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	6,743.48CR	0.00	0.00	6,743.48CR	0%	0%
231-439000-000-000-0	REVENUE - ALBERTSON'S GRANT	0.00	0.00	0.00	0.00	0%	0%
231-460000-000-000-0	TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL REVENUE	6,743.48CR	0.00	0.00	6,743.48CR	0%	0%
231-632300-000-000-0	PURCHASED SERVICES - ALBERTSONS	6,743.48	0.00	0.00	6,743.48	0%	0%
231-632400-000-000-0	SUPPLIES - ALBERTSONS	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL EXPENDITURES	6,743.48	0.00	0.00	6,743.48	0%	0%
ALBERTSON'S GO ON GRANT							
232-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	27,056.80CR	0.00	0.00	27,056.80CR	0%	0%
232-439000-000-000-0	REVENUE - ALBERTSON'S GO ON	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL REVENUE	27,056.80CR	0.00	0.00	27,056.80CR	0%	0%
232-632300-000-000-0	PURCHASED SERVICES - GO ON GRANT	27,056.80	0.00	0.00	27,056.80	0%	0%
232-632400-000-000-0	SUPPLIES - GO ON GRANT	0.00	0.00	0.00	0.00	0%	0%
232-920810-000-000-0	TRANSFER OUT - GO ON GRANT	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL EXPENDITURES	27,056.80	0.00	0.00	27,056.80	0%	0%
ALBERTSON'S EXPANSION GRANT							
234-320000-000-000-0	BUDGET BALANCE CARRIED FORWARD	50,000.00CR	0.00	0.00	50,000.00CR	0%	0%
234-439000-000-000-0	REVENUE	800,000.00CR	2,817.95CR	352,817.95CR	447,182.05CR	0%	44%
234-419200-000-000-0	LOCAL GRANTS	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL REVENUE	850,000.00CR	2,817.95CR	352,817.95CR	497,182.05CR	0%	42%
234-632300-000-000-0	PURCHASED SERVICES	300,000.00	805.00	939.99	299,060.01	0%	0%
234-632400-000-000-0	SUPPLIES	0.00	3,177.36	3,177.36	(3,177.36)	0%	0%
234-632500-000-000-0	EQUIPMENT	550,000.00	151,615.44	211,292.84	338,707.16	28%	38%
	***TOTAL EXPENDITURES	850,000.00	155,597.80	215,410.19	634,589.81	18%	25%
TECHNOLOGY FUND							
245-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	0.00	0.00	0.00	0.00	0%	0%
245-439000-000-000-0	REVENUE - TECHNOLOGY	92,174.00CR	0.00	0.00	92,174.00CR	0%	0%
	**TOTAL REVENUE	92,174.00CR	0.00	0.00	92,174.00CR	0%	0%
245-623100-000-000-0	SALARIES-TECHNOLOGY	0.00	900.00	1,642.50	(1,642.50)	0%	0%
245-623200-000-000-0	BENEFITS - TECHNOLOGY	0.00	178.92	326.36	(326.36)	0%	0%
245-623300-000-000-0	PURCHASED SERVICES - TECHNOLOGY	67,000.00	0.00	0.00	67,000.00	0%	0%
245-623400-000-000-0	SUPPLIES - TECHNOLOGY	10,174.00	0.00	0.00	10,174.00	0%	0%
245-623500-000-000-0	EQUIPMENT - TECHNOLOGY	15,000.00	0.00	0.00	15,000.00	0%	0%
	***TOTAL EXPENDITURES	92,174.00	1,078.92	1,968.86	90,205.14	1%	2%
SAFE & DRUG FREE SCHOOLS							
246-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	0.00	0.00	0.00	0.00	0%	0%
246-439000-000-000-0	REVENUE - SAFE & DRUG FREE SCHOOLS	15,338.00CR	0.00	0.00	(15,338.00)	0%	0%
	**TOTAL REVENUE	15,338.00CR	0.00	0.00	15,338.00CR	0%	0%
246-611300-000-000-0	PURCHASED SERVICES	0.00	0.00	0.00	0.00	0%	0%
246-611500-000-000-0	EQUIPMENT	15,338.00	5,343.96	5,343.96	9,994.04	35%	35%
	***TOTAL EXPENDITURES	15,338.00	5,343.96	5,343.96	9,994.04	35%	35%
TITLE I FUND							
251-445100-000-000-0	REVENUE - TITLE I	112,000.00CR	0.00	0.00	112,000.00CR	0%	0%
	**TOTAL REVENUE	112,000.00CR	0.00	0.00	112,000.00CR	0%	0%
251-512100-000-000-0	SALARIES - TITLE I	112,000.00	8,210.61	21,187.74	90,812.26	7%	19%
251-512200-000-000-0	BENEFITS - TITLE I	0.00	0.00	0.00	0.00	0%	0%
251-512300-000-000-0	PURCHASED SERVICES - TITLE I	0.00	0.00	0.00	0.00	0%	0%
251-512400-000-000-0	SUPPLIES - TITLE I	0.00	0.00	253.36	(253.36)	0%	0%
	***TOTAL EXPENDITURES	112,000.00	8,210.61	21,441.10	90,558.90	7%	19%
TITLE VI-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 - TITLE VI-B	72,000.00CR	0.00	0.00	72,000.00CR	0%	0%
	**TOTAL REVENUE	72,000.00CR	0.00	0.00	72,000.00CR	0%	0%
257-521100-000-000-0	SALARIES - TITLE VI-B	60,000.00	8,835.72	13,224.73	46,775.27	15%	22%
257-521200-000-000-0	BENEFITS - TITLE VI-B	12,000.00	1,706.40	2,517.64	9,482.36	14%	21%
257-521300-000-000-0	PURCHASED SERVICES - TITLE VI-B	0.00	0.00	0.00	0.00	0%	0%
257-521400-000-000-0	SUPPLIES - TITLE VI-B	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL EXPENDITURES	72,000.00	10,542.12	15,742.37	56,257.63	15%	22%

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TEACHER IMPROVEMENT FUND							
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 IIA	15,000.00CR	0.00	0.00	15,000.00CR	0%	0%
	**TOTAL REVENUE	15,000.00CR	0.00	0.00	15,000.00CR	0%	0%
271-621100-000-000-0	SALARIES - TITLE IIA	0.00	0.00	0.00	0.00	0%	0%
271-621200-000-000-0	BENEFITS - TITLE IIA	0.00	0.00	0.00	0.00	0%	0%
271-621300-000-000-0	PURCHASED SERVICES - TITLE IIA	15,000.00	1,341.80	1,341.80	13,658.20	9%	9%
271-621400-000-000-0	SUPPLIES - TITLE IIA	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL EXPENDITURES	15,000.00	1,341.80	1,341.80	13,658.20	9%	9%
FOOD SERVICE FUND							
290-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	0.00	0.00	0.00	0.00	0%	0%
290-416100-000-000-0	REVENUE - CHILD LUNCHES	90,000.00CR	0.00	0.00	90,000.00CR	0%	0%
290-416200-000-000-0	REVENUE - ADULT LUNCHES	0.00	0.00	0.00	0.00	0%	0%
290-416900-000-000-0	OTHER FOOD SALES	0.00	0.00	0.00	0.00	0%	0%
290-445500-000-000-0	FOOD SERVICE - STATE REIMB.	310,000.00CR	0.00	0.00	310,000.00CR	0%	0%
290-445900-000-000-0	COMMODITIES REVENUE	20,000.00CR	0.00	0.00	20,000.00CR	0%	0%
	**TOTAL REVENUE	420,000.00CR	0.00	0.00	420,000.00CR	0%	0%
290-710100-000-000-0	SALARIES - FOOD SERVICE	121,500.00	5,963.40	12,701.84	108,798.16	5%	10%
290-710200-000-000-0	BENEFITS - FOOD SERVICE	25,500.00	1,789.85	2,778.88	22,721.12	7%	11%
290-710300-000-000-0	PURCHASED SERVICES - FOOD SERVICE	5,000.00	0.00	0.00	5,000.00	0%	0%
290-710400-000-000-0	FOOD PURCHASES	220,000.00	268.49	300.70	219,699.30	0%	0%
290-710450-000-000-0	OTHER SUPPLIES - FOOD SERVICE	43,000.00	770.05	822.23	42,177.77	2%	2%
290-710500-000-000-0	EQUIPMENT - FOOD SERVICE	5,000.00	41,293.62	41,293.62	(36,293.62)	826%	826%
290-920810-000-000-0	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL EXPENDITURES	420,000.00	50,085.41	57,897.27	362,102.73	12%	14%
LONG-TERM DEBT FUND							
310-415000-000-000-0	EARNINGS ON INVESTMENTS	250.00CR	30.42CR	30.42CR	219.58CR	12%	12%
310-439000-000-000-0	LONG-TERM DEBT REVENUE	0.00	0.00	0.00	0.00	0%	0%
310-460000-000-000-0	TRANSFER IN	882,975.00CR	535,606.53CR	535,606.53CR	347,368.47CR	61%	61%
	**TOTAL REVENUE	883,225.00CR	535,636.95CR	535,636.95CR	347,588.05CR	61%	61%
310-911610-000-000-0	LOAN PAYMENT - PRINCIPAL	170,000.00	150,000.00	150,000.00	20,000.00	88%	88%
310-912620-000-000-0	LOAN PAYMENT - INTEREST	693,975.00	370,606.53	370,606.53	323,368.47	53%	53%
310-912621-000-000-0	LOAN PAYMENT - INTEREST	19,250.00	15,000.00	15,000.00	4,250.00	78%	78%
	***TOTAL EXPENDITURES	883,225.00	535,606.53	535,606.53	347,618.47	61%	61%
ASSOCIATED STUDENT BODY FUNDS							
750-512400-000-000-0	SUPPLIES - ACTIVITIES	0.00	10,916.91CR	10,916.91CR	10,916.91	0%	0%
	***TOTAL EXPENDITURES	0.00	10,916.91CR	10,916.91CR	10,916.91	0%	0%

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
GENERAL FUND				
100-111100-000-000-0	CASH IN BANK - GENERAL FUND	1,696,588.93	689,366.58	2,385,955.51
100-111500-000-000-0	PREPAID EXPENSES	0.00	0.00	0.00
100-112100-000-000-0	INVESTMENT-STATE TREASURER	519,495.85	225.74	519,721.59
100-112200-000-000-0	INVESTMENT - SERIES 2012 BONDS	45,000.00	0.00	45,000.00
100-114000-000-000-0	ACCOUNTS RECEIVABLE	0.00	0.00	0.00
100-114100-000-000-0	STATE SUPPORT RECEIVABLE	0.00	0.00	0.00
100-114200-000-000-0	PAYROLL ADVANCES	1,946.65	1,946.65CR	0.00
100-213000-000-000-0	ACCOUNTS PAYABLE	0.00	0.00	0.00
100-217100-000-000-0	SALARIES PAYABLE	167,156.10CR	0.00	167,156.10CR
100-217200-000-000-0	BENEFITS PAYABLE	33,083.55CR	0.00	33,083.55CR
100-310900-000-000-0	RESERVED FUND BALANCE - GEN FUND	0.00	0.00	0.00
100-320100-000-000-0	FUND BALANCE - GEN FUND	2,062,791.78CR	687,645.67CR	2,750,437.45CR
	NET TOTAL	0.00	0.00	0.00
ALBERTSON'S GRANT				
231-111100-000-000-0	CASH IN BANK - ALBERTSON'S GRANT	3,608.18	0.00	3,608.18
231-114000-000-000-0	ACCOUNTS RECEIVABLE	0.00	0.00	0.00
231-213000-000-000-0	ACCOUNTS PAYABLE	0.00	0.00	0.00
231-320100-000-000-0	FUND BALANCE - ALBERTSON'S GRANT	3,608.18CR	0.00	3,608.18CR
	NET TOTAL	0.00	0.00	0.00
ALBERTSON'S GO ON GRANT				
232-111100-000-000-0	CASH IN BANK - ALBERTSON'S GO ON	27,056.80	0.00	27,056.80
232-114000-000-000-0	ACCOUNTS RECEIVABLE	0.00	0.00	0.00
232-213000-000-000-0	ACCOUNTS PAYABLE	0.00	0.00	0.00
232-320100-000-000-0	FUND BALANCE - ALBERTSON'S GO ON	27,056.80CR	0.00	27,056.80CR
	NET TOTAL	0.00	0.00	0.00
ALBERTSON'S EXPANSION GRANT				
234-111100-000-000-0	CASH IN BANK - EXPANSION GRANT	344,029.71	152,779.85CR	191,249.86
234-114000-000-000-0	ACCOUNTS RECEIVABLE	0.00	0.00	0.00
234-213000-000-000-0	ACCOUNTS PAYABLE	0.00	0.00	0.00
234-320100-000-000-0	ALBERTSON'S EXPANSION FUND BALANCE	344,029.71CR	152,779.85	191,249.86CR
	NET TOTAL	0.00	0.00	0.00
TECHNOLOGY FUND				
245-111100-000-000-0	CASH IN BANK - TECHNOLOGY	889.94CR	1,078.92CR	1,968.86CR
245-114000-000-000-0	ACCOUNTS RECEIVABLE	0.00	0.00	0.00
245-213000-000-000-0	ACCOUNTS PAYABLE	0.00	0.00	0.00
245-320100-000-000-0	FUND BALANCE - TECHNOLOGY	889.94	1,078.92	1,968.86
	NET TOTAL	0.00	0.00	0.00
SAFE & DRUG FREE SCHOOLS				
246-111100-000-000-0	CASH IN BANK-SAFE & DRUG FREE SCH	10,126.00	5,343.96CR	4,782.04
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
246-320100-000-000-0	FUND BALANCE - SDFS	10,126.00CR	5,343.96	4,782.04CR
	NET TOTAL	0.00	0.00	0.00
TITLE I FUND				
251-111100-000-000-0	CASH IN BANK - TITLE I	13,230.49CR	8,210.61CR	21,441.10CR
251-114000-000-000-0	ACCOUNTS RECEIVABLE	0.00	0.00	0.00
251-213000-000-000-0	ACCOUNTS PAYABLE	0.00	0.00	0.00
251-320100-000-000-0	FUND BALANCE - TITLE I	13,230.49	8,210.61	21,441.10
	NET TOTAL	0.00	0.00	0.00
TITLE VI-B FUND				
257-111100-000-000-0	CASH IN BANK - TITLE VI-B	5,200.25CR	10,542.12CR	15,742.37CR
257-114000-000-000-0	ACCOUNTS RECEIVABLE	0.00	0.00	0.00
257-213000-000-000-0	ACCOUNTS PAYABLE	0.00	0.00	0.00
257-320100-000-000-0	FUND BALANCE - TITLE VI-B	5,200.25	10,542.12	15,742.37
	NET TOTAL	0.00	0.00	0.00
TEACHER IMPROVEMENT FUND				
271-111100-000-000-0	CASH IN BANK - TITLE IIA	0.00	1,341.80CR	1,341.80CR
271-114000-000-000-0	ACCOUNTS RECEIVABLE	0.00	0.00	0.00
271-213000-000-000-0	ACCOUNTS PAYABLE	0.00	0.00	0.00
271-320100-000-000-0	FUND BALANCE - TITLE IIA	0.00	1,341.80	1,341.80
	NET TOTAL	0.00	0.00	0.00
FOOD SERVICE FUND				
290-111100-000-000-0	CASH IN BANK - FOOD SERVICE	56,947.94	50,085.41CR	6,862.53

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ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
290-111200-000-000-0	CASH - FOOD SERVICE	0.00	0.00	0.00
290-114000-000-000-0	ACCOUNTS RECEIVABLE	0.00	0.00	0.00
290-217100-000-000-0	SALARIES PAYABLE	0.00	0.00	0.00
290-217200-000-000-0	BENEFITS PAYABLE	0.00	0.00	0.00
290-213000-000-000-0	ACCOUNTS PAYABLE	0.00	0.00	0.00
290-320100-000-000-0	FUND BALANCE - FOOD SERVICE	56,947.94CR	50,085.41	6,862.53CR
	NET TOTAL	0.00	0.00	0.00
	LONG-TERM DEBT FUND			
310-111100-000-000-0	CASH IN BANK - LONG-TERM DEBT	0.00	0.00	0.00
310-112100-000-000-0	INVESTMENTS	1,487,318.14	30.42	1,487,348.56
310-320100-000-000-0	FUND BALANCE - LONG-TERM DEBT	1,487,318.14CR	30.42CR	1,487,348.56CR
	NET TOTAL	0.00	0.00	0.00
	ASSOCIATED STUDENT BODY FUNDS			
750-111100-000-000-0	CASH - ASB	46,623.94	10,916.91	57,540.85
750-114000-000-000-0	ACCTS RECEIVABLE - ASB	0.00	0.00	0.00
750-213000-000-000-0	ACCTS PAYABLE - ASB	46,623.94CR	0.00	46,623.94CR
750-320100-000-000-0	FUND BALANCE - ASB	0.00	10,916.91CR	10,916.91CR
	NET TOTAL	0.00	0.00	0.00

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ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
100-111100-000-000-0	CASH IN BANK - GENERAL FUND	1,696,588.93	689,366.58	2,385,955.51
231-111100-000-000-0	CASH IN BANK - ALBERTSON'S GRANT	3,608.18	0.00	3,608.18
232-111100-000-000-0	CASH IN BANK - ALBERTSON'S GO ON	27,056.80	0.00	27,056.80
234-111100-000-000-0	CASH IN BANK - EXPANSION GRANT	344,029.71	152,779.85CR	191,249.86
245-111100-000-000-0	CASH IN BANK - TECHNOLOGY	889.94CR	1,078.92CR	1,968.86CR
246-111100-000-000-0	CASH IN BANK-SAFE & DRUG FREE SCH	10,126.00	5,343.96CR	4,782.04
251-111100-000-000-0	CASH IN BANK - TITLE I	13,230.49CR	8,210.61CR	21,441.10CR
257-111100-000-000-0	CASH IN BANK - TITLE VI-B	5,200.25CR	10,542.12CR	15,742.37CR
271-111100-000-000-0	CASH IN BANK - TITLE IIA	0.00	1,341.80CR	1,341.80CR
290-111100-000-000-0	CASH IN BANK - FOOD SERVICE	56,947.94	50,085.41CR	6,862.53
310-111100-000-000-0	CASH IN BANK - LONG-TERM DEBT	0.00	0.00	0.00
750-111100-000-000-0	CASH - ASB	46,623.94	10,916.91	57,540.85
	NET TOTAL	2,165,660.82	470,900.82	2,636,561.64