

(Rprt: 01-MAIN FILE; Dates: 00/00/00-02/29/16; PRINT: 03/08/16 12:13:56 PM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
GENERAL FUND							
100-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	40,000.00CR	0.00	0.00	40,000.00CR	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	3,750.00CR	332.63CR	8,810.65CR	5,060.65	9%	235%
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	124.65CR	3,894.89CR	2,894.89	12%	389%
100-419900-100-000-0	KINDERGARTEN REVENUE	22,000.00CR	3,225.00CR	22,140.00CR	140.00	15%	101%
100-431100-000-000-0	STATE SUPPORT	3,407,811.00CR	187,455.77CR	2,889,409.77CR	518,401.23CR	6%	85%
100-431200-000-000-0	TRANSPORTATION SUPPORT	212,500.00CR	141,709.00CR	141,709.00CR	70,791.00CR	67%	67%
100-431800-000-000-0	BENEFIT SUPPORT	443,982.00CR	437,264.64CR	437,264.64CR	6,717.36CR	98%	98%
100-431900-000-000-0	OTHER STATE SUPPORT	383,031.00CR	105.00CR	9,657.63CR	373,373.37CR	0%	3%
100-437000-000-000-0	LOTTERY REVENUE	0.00	0.00	47,116.00CR	47,116.00	0%	0%
100-460000-000-000-0	TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL REVENUE	4,514,074.00CR	770,216.69CR	3,560,002.58CR	954,071.42CR	17%	79%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-512110-000-000-0	ELEMENTARY TEACHER SALARIES	931,400.00	73,776.42	614,177.55	317,222.45	8%	66%
100-512111-000-000-0	ELEMENTARY LEADERSHIP SALARIES	10,000.00	575.00	5,425.00	4,575.00	6%	54%
100-512115-000-000-0	CLASSIFIED STAFF SALARIES	64,000.00	1,733.00	22,119.98	41,880.02	3%	35%
100-512165-000-000-0	ELEMENTARY SUBSTITUTE SALARIES	7,000.00	637.50	1,725.00	5,275.00	9%	25%
100-512210-000-000-0	PERSI BENEFITS	125,550.00	10,814.34	88,992.85	36,557.15	9%	71%
100-512220-000-000-0	FICA/MEDICARE BENEFITS	77,450.00	6,667.94	53,369.47	24,080.53	9%	69%
100-512240-000-000-0	INSURANCE BENEFITS	66,000.00	75.40	46,208.53	19,791.47	0%	70%
100-512400-000-000-0	ELEMENTARY SUPPLIES	7,500.00	77.00CR	3,507.35	3,992.65	0%	47%
100-512440-000-000-0	ELEMENTARY TEXTBOOKS	15,000.00	0.00	5,458.59	9,541.41	0%	36%
100-512500-000-000-0	ELEMENTARY EQUIPMENT PURCHASES	30,000.00	0.00	25,092.63	4,907.37	0%	84%
	**TOTAL ELEMENTARY PROGRAM	1,333,900.00	94,202.60	866,076.95	467,823.05	7%	65%
100-515110-000-000-0	SECONDARY TEACHER SALARIES	938,225.00	78,324.43	626,802.89	311,422.11	8%	67%
100-515111-000-000-0	SECONDARY LEADERSHIP SALARIES	20,000.00	200.00	5,400.00	14,600.00	1%	27%
100-515165-000-000-0	SUBSTITUTE TEACHER SALARIES	5,000.00	900.00	2,662.50	2,337.50	18%	53%
100-515210-000-000-0	PERSI BENEFITS	119,450.00	9,799.86	78,990.06	40,459.94	8%	66%
100-515220-000-000-0	FICA/MEDICARE BENEFITS	73,690.00	5,795.93	46,158.98	27,531.02	8%	63%
100-515240-000-000-0	INSURANCE BENEFITS	63,500.00	37.70	41,710.60	21,789.40	0%	66%
100-515400-000-000-0	SECONDARY SUPPLIES	7,500.00	116.33	3,430.37	4,069.63	2%	46%
100-515440-000-000-0	SECONDARY TEXTBOOKS	15,000.00	3.99	3,789.88	11,210.12	0%	25%
100-515500-000-000-0	SECONDARY EQUIPMENT PURCHASES	35,000.00	0.00	28,064.24	6,935.76	0%	80%
	**TOTAL SECONDARY PROGRAM	1,277,365.00	95,178.24	837,009.52	440,355.48	7%	66%
100-616300-000-000-0	SPECIAL SERVICES	48,000.00	7,069.75	27,856.56	20,143.44	15%	58%
	**TOTAL SPECIAL SERVICES	48,000.00	7,069.75	27,856.56	20,143.44	15%	58%
100-621300-000-000-0	DUES, FEES, TRAVEL	20,000.00	25.00	6,583.14	13,416.86	0%	33%
100-621320-000-000-0	STAFF DEVELOPMENT	33,960.00	0.00	6,384.69	27,575.31	0%	19%
	**TOTAL INSTRUCTION IMPROVEMENT	53,960.00	25.00	12,967.83	40,992.17	0%	24%
100-631300-000-000-0	LEGAL FEES - BOARD OF ED	2,000.00	0.00	425.00	1,575.00	0%	21%
100-631340-000-000-0	AUDIT FEES	6,150.00	0.00	4,612.00	1,538.00	0%	75%
100-631390-000-000-0	OTHER EXPENSES - BOARD OF ED	1,800.00	0.00	744.30	1,055.70	0%	41%
	**TOTAL BOARD OF EDUCATION	9,950.00	0.00	5,781.30	4,168.70	0%	58%
100-656310-000-000-0	TECH CONSULTANT	12,000.00	2,749.45	2,749.45	9,250.55	23%	23%
100-656410-000-000-0	TECH SUPPLIES AND REPAIRS	2,000.00	0.00	2,108.44	(108.44)	0%	105%
100-656555-000-000-0	TECH COMPUTER EQUIPMENT	61,264.00	0.00	0.00	61,264.00	0%	0%
	**TOTAL INFORMATION TECHNOLOGY	75,264.00	2,749.45	4,857.89	70,406.11	4%	6%
100-632110-000-000-0	SALARIES - ADMINISTRATION	242,000.00	22,666.66	145,749.99	96,250.01	9%	60%
100-632115-000-000-0	OFFICE SALARIES	100,000.00	7,018.18	55,920.55	44,079.45	7%	56%
100-632210-000-000-0	PERSI BENEFITS	27,000.00	2,258.13	17,313.50	9,686.50	8%	64%
100-632220-000-000-0	FICA/MEDICARE BENEFITS	26,200.00	2,186.23	14,785.49	11,414.51	8%	56%
100-632240-000-000-0	INSURANCE BENEFITS	14,500.00	37.70	10,422.49	4,077.51	0%	72%
100-632310-000-000-0	PURCHASED SERVICES - ADMIN	40,000.00	4,359.11	24,941.21	15,058.79	11%	62%
100-632311-000-000-0	BANK SERVICE CHARGES	3,000.00	297.21	1,934.75	1,065.25	10%	64%
100-632320-000-000-0	FACILITY RENTALS	10,000.00	1,650.00	5,787.58	4,212.42	17%	58%
100-632400-000-000-0	SUPPLIES - ADMINISTRATION	21,000.00	2,274.56	15,484.59	5,515.41	11%	74%
100-632500-000-000-0	EQUIPMENT - ADMINISTRATION	5,000.00	0.00	666.99	4,333.01	0%	13%
	**TOTAL ADMINISTRATION	488,700.00	42,747.78	293,007.14	195,692.86	9%	60%
100-661115-000-000-0	BUILDING CARE SALARIES	36,000.00	3,062.67	22,659.36	13,340.64	9%	63%
100-661200-000-000-0	BENEFITS - BUILDING CARE	6,000.00	583.82	3,838.07	2,161.93	10%	64%
100-661330-000-000-0	UTILITIES - ELECTRICITY	29,300.00	2,404.00	19,794.88	9,505.12	8%	68%
100-661334-000-000-0	UTILITIES - WATER/SEWER/TRASH	10,500.00	0.00	3,471.00	7,029.00	0%	33%
100-661340-000-000-0	UTILITIES - NAT GAS	9,200.00	1,436.76	6,153.70	3,046.30	16%	67%
100-661350-000-000-0	TELEPHONE	7,000.00	83.23	2,353.10	4,646.90	1%	34%
100-661390-000-000-0	CONTRACTED SERVICES - BUILDINGS	2,000.00	425.44	1,544.88	455.12	21%	77%
100-661410-000-000-0	CUSTODIAL SUPPLIES	18,000.00	1,518.31	12,679.14	5,320.86	8%	70%
100-661710-000-000-0	WORKERS COMPENSATION INSURANCE	15,913.00	0.00	15,913.00	0.00	0%	100%
100-661720-000-000-0	PROPERTY/LIABILITY INS	21,492.00	0.00	21,492.00	0.00	0%	100%
	**TOTAL BUILDING CARE PROGRAM	155,405.00	9,514.23	109,899.13	45,505.87	6%	71%
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	14,500.00	1,125.36	13,322.30	1,177.70	8%	92%
100-665410-000-000-0	MAINTENANCE - GROUNDS	14,000.00	550.00	9,908.45	4,091.55	4%	71%
	**TOTAL MAINTENANCE PROGRAM	29,000.00	1,675.36	23,230.75	5,769.25	6%	80%
100-681300-000-000-0	TRANSPORTATION - CONTRACTED	263,500.00	27,805.69	132,090.32	131,409.68	11%	50%
100-681350-000-000-0	FIELD TRIP TRANSPORTION	1,500.00	0.00	0.00	1,500.00	0%	0%
	**TOTAL TRANSPORTATION	265,000.00	27,805.69	132,090.32	132,909.68	10%	50%
100-710220-000-000-0	FICA BENEFITS - FOOD SERVICE	5,300.00	437.33	3,401.52	1,898.48	8%	64%
	**TOTAL FOOD SERVICE	5,300.00	437.33	3,401.52	1,898.48	8%	64%
100-920810-000-000-0	TRANSFER TO OTHER FUNDS	735,500.00	0.00	733,568.37	1,931.63	0%	100%
	**TOTAL OTHER SERVICES	735,500.00	0.00	733,568.37	1,931.63	0%	100%
	***TOTAL EXPENDITURES	4,477,344.00	281,405.43	3,049,747.28	1,427,596.72	6%	68%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
		36,730.00CR	488,811.26CR	510,255.30CR	473,525.30	999%	999%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
COMPUTER EQUIPMENT FUND							
230-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	0.00	0.00	0.00	0.00	0%	0%
230-439000-000-000-0	REVENUE - COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
230-632400-000-000-0	SUPPLIES - COMPUTER	0.00	0.00	0.00	0.00	0%	0%
230-632500-000-000-0	EQUIPMENT - COMPUTER	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0%	0%
ALBERTSON'S GRANT							
231-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	5,351.56CR	0.00	0.00	5,351.56CR	0%	0%
231-439000-000-000-0	REVENUE - ALBERTSON'S GRANT	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL REVENUE	5,351.56CR	0.00	0.00	5,351.56CR	0%	0%
231-632300-000-000-0	PURCHASED SERVICES - ALBERTSONS	0.00	0.00	1,944.13	(1,944.13)	0%	0%
231-632400-000-000-0	SUPPLIES - ALBERTSONS	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL EXPENDITURES	0.00	0.00	1,944.13	1,944.13CR	0%	0%
ALBERTSON'S GO ON GRANT							
232-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	32,152.35CR	0.00	0.00	32,152.35CR	0%	0%
232-439000-000-000-0	REVENUE - ALBERTSON'S GO ON	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL REVENUE	32,152.35CR	0.00	0.00	32,152.35CR	0%	0%
232-632300-000-000-0	PURCHASED SERVICES - GO ON GRANT	32,020.83	66.23	4,431.29	27,589.54	0%	14%
232-632400-000-000-0	SUPPLIES - GO ON GRANT	0.00	0.00	433.97	(433.97)	0%	0%
232-920810-000-000-0	TRANSFER OUT - GO ON GRANT	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL EXPENDITURES	32,020.83	66.23	4,865.26	27,155.57	0%	15%
ALBERTSONS MODEL GRANT							
233-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	6,108.61CR	0.00	0.00	6,108.61CR	0%	0%
233-439000-000-000-0	REVENUE - ALBERTSON'S MODEL	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL REVENUE	6,108.61CR	0.00	0.00	6,108.61CR	0%	0%
233-632300-000-000-0	PURCHASED SERVICES - ALB MODEL	0.00	2,433.00	4,231.00	(4,231.00)	0%	0%
233-632400-000-000-0	SUPPLIES - ALBERTSON'S MODEL	0.00	7.50	105.81	(105.81)	0%	0%
	***TOTAL EXPENDITURES	0.00	2,440.50	4,336.81	4,336.81CR	0%	0%
ALBERTSON'S EXPANSION GRANT							
234-320000-000-000-0	BUDGET BALANCE CARRIED FORWARD	0.00	0.00	0.00	0.00	0%	0%
234-439000-000-000-0	REVENUE	197,494.00CR	0.00	199,454.00CR	1,960.00	0%	101%
	**TOTAL REVENUE	197,494.00CR	0.00	199,454.00CR	1,960.00	0%	101%
234-632300-000-000-0	PURCHASED SERVICES	40,000.00	0.00	6,778.00	33,222.00	0%	17%
234-632400-000-000-0	SUPPLIES	20,000.00	0.00	0.00	20,000.00	0%	0%
234-632500-000-000-0	EQUIPMENT	100,000.00	0.00	0.00	100,000.00	0%	0%
	***TOTAL EXPENDITURES	160,000.00	0.00	6,778.00	153,222.00	0%	4%
TECHNOLOGY PILOT GRANT							
244-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	6,516.40CR	0.00	0.00	6,516.40CR	0%	0%
244-439000-000-000-0	REVENUE - TECH PILOT GRANT	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL REVENUE	6,516.40CR	0.00	0.00	6,516.40CR	0%	0%
244-623400-000-000-0	SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
244-623500-000-000-0	EQUIPMENT	0.00	0.00	4,232.40	(4,232.40)	0%	0%
	***TOTAL EXPENDITURES	0.00	0.00	4,232.40	4,232.40CR	0%	0%
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	42,023.00CR	0.00	27,943.00CR	14,080.00CR	0%	66%
	**TOTAL REVENUE	42,023.00CR	0.00	27,943.00CR	14,080.00CR	0%	66%
245-623100-000-000-0	SALARIES-TECHNOLOGY	15,000.00	240.00	2,408.00	12,592.00	2%	16%
245-623200-000-000-0	BENEFITS - TECHNOLOGY	3,750.00	47.83	480.21	3,269.79	1%	13%
245-623300-000-000-0	PURCHASED SERVICES - TECHNOLOGY	7,385.00	1,862.53CR	26,332.72	(18,947.72)	24%	357%
245-623400-000-000-0	SUPPLIES - TECHNOLOGY	5,888.00	0.00	196.44	5,691.56	0%	3%
245-623500-000-000-0	EQUIPMENT - TECHNOLOGY	10,000.00	0.00	12,605.63	(2,605.63)	0%	126%
	***TOTAL EXPENDITURES	42,023.00	1,574.70CR	42,023.00	0.00	3%	100%
SAFE & DRUG FREE SCHOOLS							
246-439000-000-000-0	REVENUE - SAFE & DRUG FREE SCHOOLS	11,789.00CR	4,013.00CR	8,148.00CR	(3,641.00)	34%	69%

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	**TOTAL REVENUE	11,789.00CR	4,013.00CR	8,148.00CR	3,641.00CR	34%	69%
246-611300-000-000-0	PURCHASED SERVICES	0.00	0.00	0.00	0.00	0%	0%
246-611500-000-000-0	EQUIPMENT	11,789.00	0.00	0.00	11,789.00	0%	0%
	***TOTAL EXPENDITURES	11,789.00	0.00	0.00	11,789.00	0%	0%
	TITLE I FUND						
251-445100-000-000-0	REVENUE - TITLE I	125,000.00CR	14,514.15CR	86,240.67CR	38,759.33CR	12%	69%
	**TOTAL REVENUE	125,000.00CR	14,514.15CR	86,240.67CR	38,759.33CR	12%	69%
251-512100-000-000-0	SALARIES - TITLE I	123,000.00	15,056.65	88,727.40	34,272.60	12%	72%
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	1,000.00	60.00	3,811.06	(2,811.06)	6%	381%
251-512400-000-000-0	SUPPLIES - TITLE I	1,000.00	288.22	478.30	521.70	29%	48%
	***TOTAL EXPENDITURES	125,000.00	15,404.87	93,438.64	31,561.36	12%	75%
	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	48,000.00CR	0.00	48,000.00CR	0.00	0%	100%
	**TOTAL REVENUE	48,000.00CR	0.00	48,000.00CR	0.00	0%	100%
257-521100-000-000-0	SALARIES - TITLE VI-B	38,000.00	4,388.84	26,375.04	11,624.96	12%	69%
257-521200-000-000-0	BENEFITS - TITLE VI-B	7,100.00	811.23	4,880.03	2,219.97	11%	69%
257-521300-000-000-0	PURCHASED SERVICES - TITLE VI-B	2,900.00	0.00	0.00	2,900.00	0%	0%
257-521400-000-000-0	SUPPLIES - TITLE VI-B	0.00	27.12	476.11	(476.11)	0%	0%
	***TOTAL EXPENDITURES	48,000.00	5,227.19	31,731.18	16,268.82	11%	66%
	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	18,500.00CR	0.00	13,647.26CR	4,852.74CR	0%	74%
	**TOTAL REVENUE	18,500.00CR	0.00	13,647.26CR	4,852.74CR	0%	74%
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	18,500.00	0.00	11,597.18	6,902.82	0%	63%
271-621400-000-000-0	SUPPLIES - TITLE IIA	0.00	0.00	107.79	(107.79)	0%	0%
	***TOTAL EXPENDITURES	18,500.00	0.00	11,704.97	6,795.03	0%	63%
	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	62,000.00CR	7,724.48CR	42,708.78CR	19,291.22CR	12%	69%
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	500.00CR	0.00	0.00	500.00CR	0%	0%
290-445500-000-000-0	FOOD SERVICE - STATE REIMB.	236,000.00CR	24,157.00CR	113,202.65CR	122,797.35CR	10%	48%
290-445900-000-000-0	COMMODITIES REVENUE	19,000.00CR	0.00	0.00	19,000.00CR	0%	0%
	**TOTAL REVENUE	317,500.00CR	31,881.48CR	155,911.43CR	161,588.57CR	10%	49%
290-710100-000-000-0	SALARIES - FOOD SERVICE	80,500.00	7,306.07	56,665.94	23,834.06	9%	70%
290-710200-000-000-0	BENEFITS - FOOD SERVICE	12,250.00	923.46	11,352.74	897.26	8%	93%
290-710300-000-000-0	PURCHASED SERVICES - FOOD SERVICE	3,000.00	60.00	1,930.60	1,069.40	2%	64%
290-710400-000-000-0	FOOD PURCHASES	155,000.00	21,602.08	95,415.01	59,584.99	14%	62%
290-710450-000-000-0	OTHER SUPPLIES - FOOD SERVICE	25,000.00	3,717.41	19,400.38	5,599.62	15%	78%
290-710500-000-000-0	EQUIPMENT - FOOD SERVICE	3,000.00	0.00	0.00	3,000.00	0%	0%
290-920810-000-000-0	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL EXPENDITURES	278,750.00	33,609.02	184,764.67	93,985.33	12%	66%
	LONG-TERM DEBT FUND						
310-415000-000-000-0	EARNINGS ON INVESTMENTS	85.00CR	23.49CR	79.85CR	5.15CR	28%	94%
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	735,500.00CR	0.00	733,568.37CR	1,931.63CR	0%	100%
	**TOTAL REVENUE	735,585.00CR	23.49CR	733,648.22CR	1,936.78CR	0%	100%
310-632310-000-000-0	LONG-TERM DEBT EXPENSES	0.00	0.00	0.00	0.00	0%	0%
310-911610-000-000-0	LOAN PAYMENT - PRINCIPAL	165,000.00	0.00	164,996.92	3.08	0%	100%
310-912620-000-000-0	LOAN PAYMENT - INTEREST	550,312.50	0.00	550,203.85	108.65	0%	100%
310-912621-000-000-0	LOAN PAYMENT - OTHER	20,187.50	0.00	18,367.60	1,819.90	0%	91%
	***TOTAL EXPENDITURES	735,500.00	0.00	733,568.37	1,931.63	0%	100%
	CONSTRUCTION FUND						
410-439000-000-000-0	CONSTRUCTION REVENUE	0.00	0.00	5,175,178.69CR	5,175,178.69	0%	0%
410-415000-000-000-0	EARNINGS ON INVESTMENTS	0.00	0.00	0.00	0.00	0%	0%
410-451000-000-000-0	BOND PROCEEDS	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL REVENUE	0.00	0.00	5,175,178.69CR	5,175,178.69	0%	0%
410-632310-000-000-0	CONSTRUCTION EXPENSES	0.00	293,571.27	1,183,447.69	(1,183,447.69)	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
410-912699-000-000-0	BOND DISCOUNT	0.00	0.00	0.00	0.00	0%	0%
410-920810-000-000-0	TRANSFER OUT	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL EXPENDITURES	0.00	293,571.27	1,183,447.69	1,183,447.69CR	0%	0%
	ASSOCIATED STUDENT BODY FUNDS						
750-512400-000-000-0	SUPPLIES - ACTIVITIES	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0%	0%

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
GENERAL FUND				
100-111100-000-000-0	CASH IN BANK - GENERAL FUND	610,993.28	488,697.07	1,099,690.35
100-111500-000-000-0	PREPAID EXPENSES	0.00	0.00	0.00
100-112100-000-000-0	INVESTMENT-STATE TREASURER	518,140.30	114.19	518,254.49
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	0.00	0.00	0.00
100-213000-000-000-0	ACCOUNTS PAYABLE	0.00	0.00	0.00
100-217100-000-000-0	SALARIES PAYABLE	142,147.33CR	0.00	142,147.33CR
100-217200-000-000-0	BENEFITS PAYABLE	27,991.11CR	0.00	27,991.11CR
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	1,003,995.14CR	488,811.26CR	1,492,806.40CR
	NET TOTAL	0.00	0.00	0.00
ALBERTSON'S GRANT				
231-111100-000-000-0	CASH IN BANK - ALBERTSON'S GRANT	3,407.43	0.00	3,407.43
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	3,407.43CR	0.00	3,407.43CR
	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	27,353.32	66.23CR	27,287.09
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	27,353.32CR	66.23	27,287.09CR
	NET TOTAL	0.00	0.00	0.00
ALBERTSONS MODEL GRANT				
233-111100-000-000-0	CASH IN BANK - ALBERTSON'S MODEL	4,212.30	2,440.50CR	1,771.80
233-114000-000-000-0	ACCOUNTS RECEIVABLE	0.00	0.00	0.00
233-213000-000-000-0	ACCOUNTS PAYABLE	0.00	0.00	0.00
233-320100-000-000-0	FUND BALANCE - ALBERTSON'S MODEL	4,212.30CR	2,440.50	1,771.80CR
	NET TOTAL	0.00	0.00	0.00
ALBERTSON'S EXPANSION GRANT				
234-111100-000-000-0	ALBERTSON'S EXPANSION GRANT CASH	192,676.00	0.00	192,676.00
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	192,676.00CR	0.00	192,676.00CR
	NET TOTAL	0.00	0.00	0.00
TECHNOLOGY PILOT GRANT				
244-111100-000-000-0	CASH IN BANK - TECH PILOT GRANT	2,284.00	0.00	2,284.00
244-114000-000-000-0	ACCOUNTS RECEIVABLE	0.00	0.00	0.00
244-213000-000-000-0	ACCOUNTS PAYABLE	0.00	0.00	0.00
244-320100-000-000-0	FUND BALANCE - TECH PILOT GRANT	2,284.00CR	0.00	2,284.00CR
	NET TOTAL	0.00	0.00	0.00
TECHNOLOGY FUND				
245-111100-000-000-0	CASH IN BANK - TECHNOLOGY	15,654.70CR	1,574.70	14,080.00CR
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	15,654.70	1,574.70CR	14,080.00
	NET TOTAL	0.00	0.00	0.00
SAFE & DRUG FREE SCHOOLS				
246-111100-000-000-0	CASH IN BANK-SAFE & DRUG FREE SCH	4,135.00	4,013.00	8,148.00
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	4,135.00CR	4,013.00CR	8,148.00CR
	NET TOTAL	0.00	0.00	0.00
TITLE I FUND				
251-111100-000-000-0	CASH IN BANK - TITLE I	6,307.25CR	890.72CR	7,197.97CR
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	6,307.25	890.72	7,197.97
	NET TOTAL	0.00	0.00	0.00
TITLE VI-B FUND				
257-111100-000-000-0	CASH IN BANK - TITLE VI-B	21,496.01	5,227.19CR	16,268.82
257-114000-000-000-0	ACCOUNTS RECEIVABLE	0.00	0.00	0.00

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
257-213000-000-000-0	ACCOUNTS PAYABLE	0.00	0.00	0.00
257-320100-000-000-0	FUND BALANCE - TITLE VI-B	21,496.01CR	5,227.19	16,268.82CR
	NET TOTAL	0.00	0.00	0.00
	TEACHER IMPROVEMENT FUND			
271-111100-000-000-0	CASH IN BANK - TITLE IIA	1,942.29	0.00	1,942.29
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	1,942.29CR	0.00	1,942.29CR
	NET TOTAL	0.00	0.00	0.00
	FOOD SERVICE FUND			
290-111100-000-000-0	CASH IN BANK - FOOD SERVICE	39,149.20	1,727.54CR	37,421.66
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	39,149.20CR	1,727.54	37,421.66CR
	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	844,679.59	23.49	844,703.08
310-320100-000-000-0	FUND BALANCE - LONG-TERM DEBT	844,679.59CR	23.49CR	844,703.08CR
	NET TOTAL	0.00	0.00	0.00
	CONSTRUCTION FUND			
410-111100-000-000-0	CASH IN BANK - CONSTRUCTION FUND	4,285,302.27	293,571.27CR	3,991,731.00
410-112100-000-000-0	INVESTMENTS	0.00	0.00	0.00
410-114000-000-000-0	ACCOUNTS RECEIVABLE	0.00	0.00	0.00
410-213000-000-000-0	ACCOUNTS PAYABLE	0.00	0.00	0.00
410-320100-000-000-0	FUND BALANCE - CONSTRUCTION	4,285,302.27CR	293,571.27	3,991,731.00CR
	NET TOTAL	0.00	0.00	0.00
	ASSOCIATED STUDENT BODY FUNDS			
750-111100-000-000-0	CASH - ASB	79,633.16	7,771.96	87,405.12
750-114000-000-000-0	ACCTS RECEIVABLE - ASB	0.00	0.00	0.00
750-213000-000-000-0	ACCTS PAYABLE - ASB	79,633.16CR	7,771.96CR	87,405.12CR
750-320100-000-000-0	FUND BALANCE - ASB	0.00	0.00	0.00
	NET TOTAL	0.00	0.00	0.00

(Rprt: 01-MAIN FILE; Dates: 00/00/00-02/29/16; PRINT: 03/08/16 12:14:00 PM)

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
100-111100-000-000-0	CASH IN BANK - GENERAL FUND	610,993.28	488,697.07	1,099,690.35
231-111100-000-000-0	CASH IN BANK - ALBERTSON'S GRANT	3,407.43	0.00	3,407.43
232-111100-000-000-0	CASH IN BANK - ALBERTSON'S GO ON	27,353.32	66.23CR	27,287.09
233-111100-000-000-0	CASH IN BANK - ALBERTSON'S MODEL	4,212.30	2,440.50CR	1,771.80
234-111100-000-000-0	ALBERTSON'S EXPANSION GRANT CASH	192,676.00	0.00	192,676.00
244-111100-000-000-0	CASH IN BANK - TECH PILOT GRANT	2,284.00	0.00	2,284.00
245-111100-000-000-0	CASH IN BANK - TECHNOLOGY	15,654.70CR	1,574.70	14,080.00CR
246-111100-000-000-0	CASH IN BANK-SAFE & DRUG FREE SCH	4,135.00	4,013.00	8,148.00
251-111100-000-000-0	CASH IN BANK - TITLE I	6,307.25CR	890.72CR	7,197.97CR
257-111100-000-000-0	CASH IN BANK - TITLE VI-B	21,496.01	5,227.19CR	16,268.82
271-111100-000-000-0	CASH IN BANK - TITLE IIA	1,942.29	0.00	1,942.29
290-111100-000-000-0	CASH IN BANK - FOOD SERVICE	39,149.20	1,727.54CR	37,421.66
290-111200-000-000-0	CASH - FOOD SERVICE	0.00	0.00	0.00
310-111100-000-000-0	CASH IN BANK - LONG-TERM DEBT	0.00	0.00	0.00
410-111100-000-000-0	CASH IN BANK - CONSTRUCTION FUND	4,285,302.27	293,571.27CR	3,991,731.00
750-111100-000-000-0	CASH - ASB	79,633.16	7,771.96	87,405.12
	NET TOTAL	5,250,622.31	198,133.28	5,448,755.59