

(Rprt: 01-MAIN FILE; Dates: 00/00/00-01/31/16; PRINT: 02/02/16 10:20:55 AM)

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	276.12CR	8,478.02CR	4,728.02	7%	226%
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	173.40CR	3,770.24CR	2,770.24	17%	377%
100-419900-100-000-0	KINDERGARTEN REVENUE	22,000.00CR	4,600.00CR	18,915.00CR	( 3,085.00)	21%	86%
100-431100-000-000-0	STATE SUPPORT	3,407,811.00CR	0.00	2,701,954.00CR	705,857.00CR	0%	79%
100-431200-000-000-0	TRANSPORTATION SUPPORT	212,500.00CR	0.00	0.00	212,500.00CR	0%	0%
100-431800-000-000-0	BENEFIT SUPPORT	443,982.00CR	0.00	0.00	443,982.00CR	0%	0%
100-431900-000-000-0	OTHER STATE SUPPORT	383,031.00CR	2,283.88CR	9,552.63CR	373,478.37CR	1%	2%
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	7,333.40CR	2,789,785.89CR	1,724,288.11CR	0%	62%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-512110-000-000-0	ELEMENTARY TEACHER SALARIES	931,400.00	75,631.55	540,401.13	390,998.87	8%	58%
100-512111-000-000-0	ELEMENTARY LEADERSHIP SALARIES	10,000.00	200.00	4,850.00	5,150.00	2%	49%
100-512115-000-000-0	CLASSIFIED STAFF SALARIES	64,000.00	888.00	20,386.98	43,613.02	1%	32%
100-512165-000-000-0	ELEMENTARY SUBSTITUTE SALARIES	7,000.00	262.50	1,087.50	5,912.50	4%	16%
100-512210-000-000-0	PERSI BENEFITS	125,550.00	11,083.29	78,178.51	47,371.49	9%	62%
100-512220-000-000-0	FICA/MEDICARE BENEFITS	77,450.00	6,593.50	46,701.53	30,748.47	9%	60%
100-512240-000-000-0	INSURANCE BENEFITS	66,000.00	5,651.76	46,133.13	19,866.87	9%	70%
100-512400-000-000-0	ELEMENTARY SUPPLIES	7,500.00	13.48CR	3,584.35	3,915.65	0%	48%
100-512440-000-000-0	ELEMENTARY TEXTBOOKS	15,000.00	291.37	5,458.59	9,541.41	2%	36%
100-512500-000-000-0	ELEMENTARY EQUIPMENT PURCHASES	30,000.00	0.00	25,092.63	4,907.37	0%	84%
	<b>**TOTAL ELEMENTARY PROGRAM</b>	<b>1,333,900.00</b>	<b>100,588.49</b>	<b>771,874.35</b>	<b>562,025.65</b>	<b>8%</b>	<b>58%</b>
100-515110-000-000-0	SECONDARY TEACHER SALARIES	938,225.00	78,049.43	548,478.46	389,746.54	8%	58%
100-515111-000-000-0	SECONDARY LEADERSHIP SALARIES	20,000.00	0.00	5,200.00	14,800.00	0%	26%
100-515165-000-000-0	SUBSTITUTE TEACHER SALARIES	5,000.00	187.50	1,762.50	3,237.50	4%	35%
100-515210-000-000-0	PERSI BENEFITS	119,450.00	9,740.58	69,190.20	50,259.80	8%	58%
100-515220-000-000-0	FICA/MEDICARE BENEFITS	73,690.00	5,660.58	40,363.05	33,326.95	8%	55%
100-515240-000-000-0	INSURANCE BENEFITS	63,500.00	3,606.80	41,672.90	21,827.10	6%	66%
100-515400-000-000-0	SECONDARY SUPPLIES	7,500.00	118.25CR	3,314.04	4,185.96	1%	44%
100-515440-000-000-0	SECONDARY TEXTBOOKS	15,000.00	29.72	3,785.89	11,214.11	0%	25%
100-515500-000-000-0	SECONDARY EQUIPMENT PURCHASES	35,000.00	0.00	28,064.24	6,935.76	0%	80%
	<b>**TOTAL SECONDARY PROGRAM</b>	<b>1,277,365.00</b>	<b>97,156.36</b>	<b>741,831.28</b>	<b>535,533.72</b>	<b>8%</b>	<b>58%</b>
100-616300-000-000-0	SPECIAL SERVICES	48,000.00	4,625.00	20,786.81	27,213.19	10%	43%
	<b>**TOTAL SPECIAL SERVICES</b>	<b>48,000.00</b>	<b>4,625.00</b>	<b>20,786.81</b>	<b>27,213.19</b>	<b>10%</b>	<b>43%</b>
100-621300-000-000-0	DUES, FEES, TRAVEL	20,000.00	1,500.00	6,558.14	13,441.86	8%	33%
100-621320-000-000-0	STAFF DEVELOPMENT	33,960.00	480.30	6,384.69	27,575.31	1%	19%
	<b>**TOTAL INSTRUCTION IMPROVEMENT</b>	<b>53,960.00</b>	<b>1,980.30</b>	<b>12,942.83</b>	<b>41,017.17</b>	<b>4%</b>	<b>24%</b>
100-631300-000-000-0	LEGAL FEES - BOARD OF ED	2,000.00	200.00	425.00	1,575.00	10%	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	265.00	744.30	1,055.70	15%	41%
	<b>**TOTAL BOARD OF EDUCATION</b>	<b>9,950.00</b>	<b>465.00</b>	<b>5,781.30</b>	<b>4,168.70</b>	<b>5%</b>	<b>58%</b>
100-656310-000-000-0	TECH CONSULTANT	12,000.00	0.00	0.00	12,000.00	0%	0%
100-656410-000-000-0	TECH SUPPLIES AND REPAIRS	2,000.00	710.92	2,108.44	( 108.44)	36%	105%
100-656555-000-000-0	TECH COMPUTER EQUIPMENT	61,264.00	0.00	0.00	61,264.00	0%	0%
	<b>**TOTAL INFORMATION TECHNOLOGY</b>	<b>75,264.00</b>	<b>710.92</b>	<b>2,108.44</b>	<b>73,155.56</b>	<b>1%</b>	<b>3%</b>
100-632110-000-000-0	SALARIES - ADMINISTRATION	242,000.00	12,666.66	123,083.33	118,916.67	5%	51%
100-632115-000-000-0	OFFICE SALARIES	100,000.00	6,824.80	48,902.37	51,097.63	7%	49%
100-632210-000-000-0	PERSI BENEFITS	27,000.00	2,258.13	15,055.37	11,944.63	8%	56%
100-632220-000-000-0	FICA/MEDICARE BENEFITS	26,200.00	1,406.40	12,599.26	13,600.74	5%	48%
100-632240-000-000-0	INSURANCE BENEFITS	14,500.00	1,373.34	10,384.79	4,115.21	9%	72%
100-632310-000-000-0	PURCHASED SERVICES - ADMIN	40,000.00	3,563.12	20,582.10	19,417.90	9%	51%
100-632311-000-000-0	BANK SERVICE CHARGES	3,000.00	171.97	1,637.54	1,362.46	6%	55%
100-632320-000-000-0	FACILITY RENTALS	10,000.00	1,159.00	4,137.58	5,862.42	12%	41%
100-632400-000-000-0	SUPPLIES - ADMINISTRATION	21,000.00	717.76	13,210.03	7,789.97	3%	63%
100-632500-000-000-0	EQUIPMENT - ADMINISTRATION	5,000.00	0.00	666.99	4,333.01	0%	13%
	<b>**TOTAL ADMINISTRATION</b>	<b>488,700.00</b>	<b>30,141.18</b>	<b>250,259.36</b>	<b>238,440.64</b>	<b>6%</b>	<b>51%</b>
100-661115-000-000-0	BUILDING CARE SALARIES	36,000.00	3,002.67	19,596.69	16,403.31	8%	54%
100-661200-000-000-0	BENEFITS - BUILDING CARE	6,000.00	579.22	3,254.25	2,745.75	10%	54%
100-661330-000-000-0	UTILITIES - ELECTRICITY	29,300.00	2,351.63	17,390.88	11,909.12	8%	59%
100-661334-000-000-0	UTILITIES - WATER/SEWER/TRASH	10,500.00	1,735.05	3,471.00	7,029.00	17%	33%
100-661340-000-000-0	UTILITIES - NAT GAS	9,200.00	2,605.66	4,716.94	4,483.06	28%	51%
100-661350-000-000-0	TELEPHONE	7,000.00	82.97	2,269.87	4,730.13	1%	32%
100-661390-000-000-0	CONTRACTED SERVICES - BUILDINGS	2,000.00	407.48	1,119.44	880.56	20%	56%
100-661410-000-000-0	CUSTODIAL SUPPLIES	18,000.00	2,984.16	11,160.83	6,839.17	17%	62%
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%
	<b>**TOTAL BUILDING CARE PROGRAM</b>	<b>155,405.00</b>	<b>13,748.84</b>	<b>100,384.90</b>	<b>55,020.10</b>	<b>9%</b>	<b>65%</b>
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	775.60	12,196.94	2,303.06	5%	84%
100-665410-000-000-0	MAINTENANCE - GROUNDS	14,000.00	919.85	9,358.45	4,641.55	7%	67%
	<b>**TOTAL MAINTENANCE PROGRAM</b>	<b>29,000.00</b>	<b>1,695.45</b>	<b>21,555.39</b>	<b>7,444.61</b>	<b>6%</b>	<b>74%</b>
100-681300-000-000-0	TRANSPORTATION - CONTRACTED	263,500.00	20,685.98	104,284.63	159,215.37	8%	40%
100-681350-000-000-0	FIELD TRIP TRANSPORTION	1,500.00	0.00	0.00	1,500.00	0%	0%
	<b>**TOTAL TRANSPORTATION</b>	<b>265,000.00</b>	<b>20,685.98</b>	<b>104,284.63</b>	<b>160,715.37</b>	<b>8%</b>	<b>39%</b>
100-710220-000-000-0	FICA BENEFITS - FOOD SERVICE	5,300.00	424.17	2,964.19	2,335.81	8%	56%
	<b>**TOTAL FOOD SERVICE</b>	<b>5,300.00</b>	<b>424.17</b>	<b>2,964.19</b>	<b>2,335.81</b>	<b>8%</b>	<b>56%</b>
100-920810-000-000-0	TRANSFER TO OTHER FUNDS	735,500.00	0.00	733,568.37	1,931.63	0%	100%
	<b>**TOTAL OTHER SERVICES</b>	<b>735,500.00</b>	<b>0.00</b>	<b>733,568.37</b>	<b>1,931.63</b>	<b>0%</b>	<b>100%</b>
	<b>***TOTAL EXPENDITURES</b>	<b>4,477,344.00</b>	<b>272,221.69</b>	<b>2,768,341.85</b>	<b>1,709,002.15</b>	<b>6%</b>	<b>62%</b>

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
		36,730.00CR	264,888.29	21,444.04CR	15,285.96CR	720%	58%

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	277.00	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	277.00	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	175.00	4,365.06	27,655.77	1%	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	175.00	4,799.03	27,221.80	1%	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	0.00	1,798.00	( 1,798.00)	0%	0%
233-632400-000-000-0	SUPPLIES - ALBERTSON'S MODEL	0.00	0.00	98.31	( 98.31)	0%	0%
	***TOTAL EXPENDITURES	0.00	0.00	1,896.31	1,896.31CR	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	12,512.00CR	6,778.00	33,222.00	30%	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	12,512.00CR	6,778.00	153,222.00	7%	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	27,943.00CR	27,943.00CR	14,080.00CR	66%	66%
	**TOTAL REVENUE	42,023.00CR	27,943.00CR	27,943.00CR	14,080.00CR	66%	66%
245-623100-000-000-0	SALARIES-TECHNOLOGY	15,000.00	368.00	2,168.00	12,832.00	2%	14%
245-623200-000-000-0	BENEFITS - TECHNOLOGY	3,750.00	73.35	432.38	3,317.62	2%	12%
245-623300-000-000-0	PURCHASED SERVICES - TECHNOLOGY	7,385.00	568.00	28,195.25	( 20,810.25)	8%	382%
245-623400-000-000-0	SUPPLIES - TECHNOLOGY	5,888.00	41.94	196.44	5,691.56	1%	3%
245-623500-000-000-0	EQUIPMENT - TECHNOLOGY	10,000.00	399.00	12,605.63	( 2,605.63)	4%	126%
	***TOTAL EXPENDITURES	42,023.00	1,450.29	43,597.70	1,574.70CR	3%	104%
SAFE & DRUG FREE SCHOOLS							
246-439000-000-000-0	REVENUE - SAFE & DRUG FREE SCHOOLS	11,789.00CR	0.00	4,135.00CR	( 7,654.00)	0%	35%

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	**TOTAL REVENUE	11,789.00CR	0.00	4,135.00CR	7,654.00CR	0%	35%
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	15,905.81CR	71,726.52CR	53,273.48CR	13%	57%
	**TOTAL REVENUE	125,000.00CR	15,905.81CR	71,726.52CR	53,273.48CR	13%	57%
251-512100-000-000-0	SALARIES - TITLE I	123,000.00	14,514.15	73,670.75	49,329.25	12%	60%
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	0.00	3,751.06	( 2,751.06)	0%	375%
251-512400-000-000-0	SUPPLIES - TITLE I	1,000.00	190.08	190.08	809.92	19%	19%
	***TOTAL EXPENDITURES	125,000.00	14,704.23	78,033.77	46,966.23	12%	62%
	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	4,430.84	21,986.20	16,013.80	12%	58%
257-521200-000-000-0	BENEFITS - TITLE VI-B	7,100.00	805.89	4,068.80	3,031.20	11%	57%
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	179.30	448.99	( 448.99)	0%	0%
	***TOTAL EXPENDITURES	48,000.00	5,416.03	26,503.99	21,496.01	11%	55%
	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	4,159.38CR	13,647.26CR	4,852.74CR	22%	74%
	**TOTAL REVENUE	18,500.00CR	4,159.38CR	13,647.26CR	4,852.74CR	22%	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	3,094.20	11,597.18	6,902.82	17%	63%
271-621400-000-000-0	SUPPLIES - TITLE IIA	0.00	0.00	107.79	( 107.79)	0%	0%
	***TOTAL EXPENDITURES	18,500.00	3,094.20	11,704.97	6,795.03	17%	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	6,532.35CR	34,984.30CR	27,015.70CR	11%	56%
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	0.00	89,045.65CR	146,954.35CR	0%	38%
290-445900-000-000-0	COMMODITIES REVENUE	19,000.00CR	0.00	0.00	19,000.00CR	0%	0%
	**TOTAL REVENUE	317,500.00CR	6,532.35CR	124,029.95CR	193,470.05CR	2%	39%
290-710100-000-000-0	SALARIES - FOOD SERVICE	80,500.00	7,093.83	49,359.87	31,140.13	9%	61%
290-710200-000-000-0	BENEFITS - FOOD SERVICE	12,250.00	1,578.46	10,429.28	1,820.72	13%	85%
290-710300-000-000-0	PURCHASED SERVICES - FOOD SERVICE	3,000.00	0.00	1,870.60	1,129.40	0%	62%
290-710400-000-000-0	FOOD PURCHASES	155,000.00	12,580.90	73,812.93	81,187.07	8%	48%
290-710450-000-000-0	OTHER SUPPLIES - FOOD SERVICE	25,000.00	1,786.57	15,682.97	9,317.03	7%	63%
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	23,039.76	151,155.65	127,594.35	8%	54%
	LONG-TERM DEBT FUND						
310-415000-000-000-0	EARNINGS ON INVESTMENTS	85.00CR	11.70CR	56.36CR	28.64CR	14%	66%
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	11.70CR	733,624.73CR	1,960.27CR	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	5,175,178.69CR	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	5,175,178.69CR	5,175,178.69CR	5,175,178.69	0%	0%
410-632310-000-000-0	CONSTRUCTION EXPENSES	0.00	889,876.42	889,876.42	( 889,876.42)	0%	0%

(Rprt: 01-MAIN FILE; Dates: 00/00/00-01/31/16; PRINT: 02/02/16 10:20:56 AM)

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	889,876.42	889,876.42	889,876.42CR	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	875,972.62	264,979.34CR	610,993.28
100-111500-000-000-0	PREPAID EXPENSES	0.00	0.00	0.00
100-112100-000-000-0	INVESTMENT-STATE TREASURER	518,049.25	91.05	518,140.30
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	1,268,883.43CR	264,888.29	1,003,995.14CR
	***NET TOTAL***	0.00	0.00	0.00
ALBERTSON'S GRANT				
231-111100-000-000-0	CASH IN BANK - ALBERTSON'S GRANT	3,684.43	277.00CR	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	3,684.43CR	277.00	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	27,528.32	175.00CR	27,353.32
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	27,528.32CR	175.00	27,353.32CR
	***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	0.00	4,212.30
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	0.00	4,212.30CR
	***NET TOTAL***	0.00	0.00	0.00
ALBERTSON'S EXPANSION GRANT				
234-111100-000-000-0	ALBERTSON'S EXPANSION GRANT CASH	180,164.00	12,512.00	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	180,164.00CR	12,512.00CR	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	42,147.41CR	26,492.71	15,654.70CR
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	42,147.41	26,492.71CR	15,654.70
	***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	0.00	4,135.00
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	0.00	4,135.00CR
	***NET TOTAL***	0.00	0.00	0.00
TITLE I FUND				
251-111100-000-000-0	CASH IN BANK - TITLE I	7,508.83CR	1,201.58	6,307.25CR
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	7,508.83	1,201.58CR	6,307.25
	***NET TOTAL***	0.00	0.00	0.00
TITLE VI-B FUND				
257-111100-000-000-0	CASH IN BANK - TITLE VI-B	26,912.04	5,416.03CR	21,496.01
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	26,912.04CR	5,416.03	21,496.01CR
	***NET TOTAL***	0.00	0.00	0.00
	TEACHER IMPROVEMENT FUND			
271-111100-000-000-0	CASH IN BANK - TITLE IIA	877.11	1,065.18	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	877.11CR	1,065.18CR	1,942.29CR
	***NET TOTAL***	0.00	0.00	0.00
	FOOD SERVICE FUND			
290-111100-000-000-0	CASH IN BANK - FOOD SERVICE	55,656.61	16,507.41CR	39,149.20
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	55,656.61CR	16,507.41	39,149.20CR
	***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	844,667.89	11.70	844,679.59
310-320100-000-000-0	FUND BALANCE - LONG-TERM DEBT	844,667.89CR	11.70CR	844,679.59CR
	***NET TOTAL***	0.00	0.00	0.00
	CONSTRUCTION FUND			
410-111100-000-000-0	CASH IN BANK - CONSTRUCTION FUND	0.00	4,285,302.27	4,285,302.27
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	0.00	4,285,302.27CR	4,285,302.27CR
	***NET TOTAL***	0.00	0.00	0.00
	ASSOCIATED STUDENT BODY FUNDS			
750-111100-000-000-0	CASH - ASB	90,893.40	11,260.24CR	79,633.16
750-114000-000-000-0	ACCTS RECEIVABLE - ASB	0.00	0.00	0.00
750-213000-000-000-0	ACCTS PAYABLE - ASB	90,893.40CR	11,260.24	79,633.16CR
750-320100-000-000-0	FUND BALANCE - ASB	0.00	0.00	0.00
	***NET TOTAL***	0.00	0.00	0.00



ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
100-111100-000-000-0	CASH IN BANK - GENERAL FUND	875,972.62	264,979.34CR	610,993.28
231-111100-000-000-0	CASH IN BANK - ALBERTSON'S GRANT	3,684.43	277.00CR	3,407.43
232-111100-000-000-0	CASH IN BANK - ALBERTSON'S GO ON	27,528.32	175.00CR	27,353.32
233-111100-000-000-0	CASH IN BANK - ALBERTSON'S MODEL	4,212.30	0.00	4,212.30
234-111100-000-000-0	ALBERTSON'S EXPANSION GRANT CASH	180,164.00	12,512.00	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	42,147.41CR	26,492.71	15,654.70CR
246-111100-000-000-0	CASH IN BANK-SAFE & DRUG FREE SCH	4,135.00	0.00	4,135.00
251-111100-000-000-0	CASH IN BANK - TITLE I	7,508.83CR	1,201.58	6,307.25CR
257-111100-000-000-0	CASH IN BANK - TITLE VI-B	26,912.04	5,416.03CR	21,496.01
271-111100-000-000-0	CASH IN BANK - TITLE IIA	877.11	1,065.18	1,942.29
290-111100-000-000-0	CASH IN BANK - FOOD SERVICE	55,656.61	16,507.41CR	39,149.20
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	0.00	4,285,302.27	4,285,302.27
750-111100-000-000-0	CASH - ASB	90,893.40	11,260.24CR	79,633.16
	***NET TOTAL***	1,222,663.59	4,027,958.72	5,250,622.31