

(Rprt: 01-MAIN FILE; Dates: 00/00/00-07/31/16; PRINT: 08/04/16 11:03:48 AM)

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	160.35CR	160.35CR	4,339.65CR	4%	4%
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	850.36CR	850.36CR	149.64CR	85%	85%
100-419900-100-000-0	KINDERGARTEN REVENUE	40,000.00CR	0.00	0.00	(40,000.00)	0%	0%
100-431100-000-000-0	STATE SUPPORT	4,514,004.00CR	1,312,100.00CR	1,312,100.00CR	3,201,904.00CR	29%	29%
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	589.36CR	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	1,313,700.07CR	1,313,700.07CR	4,692,565.93CR	22%	22%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-512110-000-000-0	ELEMENTARY TEACHER SALARIES	1,557,820.00	75,534.08	75,534.08	1,482,285.92	5%	5%
100-512111-000-000-0	ELEMENTARY LEADERSHIP SALARIES	28,894.00	0.00	0.00	28,894.00	0%	0%
100-512115-000-000-0	CLASSIFIED STAFF SALARIES	95,000.00	250.00	250.00	94,750.00	0%	0%
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	11,046.20	11,046.20	240,353.80	4%	4%
100-512220-000-000-0	FICA/MEDICARE BENEFITS	139,500.00	6,439.24	6,439.24	133,060.76	5%	5%
100-512240-000-000-0	INSURANCE BENEFITS	195,000.00	651.76	651.76	194,348.24	0%	0%
100-512300-000-000-0	PURCHASED SERVICES	0.00	3,568.75	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	52,454.00CR	52,454.00CR	64,954.00	419%	419%
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	45,036.03	45,036.03	2,260,077.97	2%	2%
100-515110-000-000-0	SECONDARY TEACHER SALARIES	953,235.00	78,583.96	78,583.96	874,651.04	8%	8%
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	9,853.61	9,853.61	112,546.39	8%	8%
100-515220-000-000-0	FICA/MEDICARE BENEFITS	75,000.00	5,816.15	5,816.15	69,183.85	8%	8%
100-515240-000-000-0	INSURANCE BENEFITS	107,000.00	421.94	421.94	106,578.06	0%	0%
100-515300-000-000-0	PURCHASED SERVICES	0.00	3,568.75	3,568.75	(3,568.75)	0%	0%
100-515400-000-000-0	SECONDARY SUPPLIES	12,500.00	282.13	282.13	12,217.87	2%	2%
100-515440-000-000-0	SECONDARY TEXTBOOKS	12,500.00	216.66	216.66	12,283.34	2%	2%
100-515500-000-000-0	SECONDARY EQUIPMENT PURCHASES	5,000.00	0.00	0.00	5,000.00	0%	0%
	**TOTAL SECONDARY PROGRAM	1,315,135.00	98,743.20	98,743.20	1,216,391.80	8%	8%
100-616300-000-000-0	SPECIAL SERVICES	65,000.00	1,000.00	1,000.00	64,000.00	2%	2%
	**TOTAL SPECIAL SERVICES	65,000.00	1,000.00	1,000.00	64,000.00	2%	2%
100-621300-000-000-0	DUES, FEES, TRAVEL	20,000.00	825.00	825.00	19,175.00	4%	4%
100-621320-000-000-0	STAFF DEVELOPMENT	45,710.00	4,007.17	4,007.17	41,702.83	9%	9%
	**TOTAL INSTRUCTION IMPROVEMENT	65,710.00	4,832.17	4,832.17	60,877.83	7%	7%
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	0.00	0.00	6,350.00	0%	0%
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	0.00	0.00	11,000.00	0%	0%
100-656310-000-000-0	TECH CONSULTANT	9,000.00	886.92	886.92	8,113.08	10%	10%
100-656410-000-000-0	TECH SUPPLIES AND REPAIRS	3,500.00	817.99	817.99	2,682.01	23%	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	1,704.91	1,704.91	10,795.09	14%	14%
100-632110-000-000-0	SALARIES - ADMINISTRATION	332,000.00	12,666.74	12,666.74	319,333.26	4%	4%
100-632115-000-000-0	OFFICE SALARIES	110,000.00	6,623.38	6,623.38	103,376.62	6%	6%
100-632210-000-000-0	PERSI BENEFITS	36,700.00	2,258.13	2,258.13	34,441.87	6%	6%
100-632220-000-000-0	FICA/MEDICARE BENEFITS	32,750.00	1,391.00	1,391.00	31,359.00	4%	4%
100-632240-000-000-0	INSURANCE BENEFITS	31,500.00	101.74	101.74	31,398.26	0%	0%
100-632310-000-000-0	PURCHASED SERVICES - ADMIN	54,250.00	2,313.55	2,313.55	51,936.45	4%	4%
100-632311-000-000-0	BANK SERVICE CHARGES	3,250.00	328.66	328.66	2,921.34	10%	10%
100-632320-000-000-0	FACILITY RENTALS	7,500.00	0.00	0.00	7,500.00	0%	0%
100-632400-000-000-0	SUPPLIES - ADMINISTRATION	35,000.00	748.15	748.15	34,251.85	2%	2%
100-632500-000-000-0	EQUIPMENT - ADMINISTRATION	4,382.00	0.00	0.00	4,382.00	0%	0%
	**TOTAL ADMINISTRATION	647,332.00	26,431.35	26,431.35	620,900.65	4%	4%
100-661115-000-000-0	BUILDING CARE SALARIES	52,000.00	2,896.00	2,896.00	49,104.00	6%	6%
100-661200-000-000-0	BENEFITS - BUILDING CARE	10,000.00	567.22	567.22	9,432.78	6%	6%
100-661330-000-000-0	UTILITIES - ELECTRICITY	50,000.00	3,085.50	3,085.50	46,914.50	6%	6%
100-661334-000-000-0	UTILITIES - WATER/SEWER/TRASH	16,000.00	1,465.60	1,465.60	14,534.40	9%	9%
100-661340-000-000-0	UTILITIES - NAT GAS	14,000.00	228.68	228.68	13,771.32	2%	2%
100-661350-000-000-0	TELEPHONE	9,000.00	205.83	205.83	8,794.17	2%	2%
100-661390-000-000-0	CONTRACTED SERVICES - BUILDINGS	7,500.00	147.50	147.50	7,352.50	2%	2%
100-661410-000-000-0	CUSTODIAL SUPPLIES	25,000.00	1,100.70	1,100.70	23,899.30	4%	4%
100-661710-000-000-0	WORKERS COMPENSATION INSURANCE	28,516.00	27,306.00	27,306.00	1,210.00	96%	96%
100-661720-000-000-0	PROPERTY/LIABILITY INS	21,484.00	21,484.00	21,484.00	0.00	100%	100%
	**TOTAL BUILDING CARE PROGRAM	233,500.00	58,487.03	58,487.03	175,012.97	25%	25%
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	1,337.85CR	1,337.85CR	26,337.85	4%	4%
100-665410-000-000-0	MAINTENANCE - GROUNDS	35,000.00	230.00	230.00	34,770.00	1%	1%
	**TOTAL MAINTENANCE PROGRAM	60,500.00	1,107.85CR	1,107.85CR	61,607.85	1%	1%
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	402.14	402.14	7,097.86	5%	5%
	**TOTAL FOOD SERVICE	7,500.00	402.14	402.14	7,097.86	5%	5%
100-920810-000-000-0	TRANSFER TO OTHER FUNDS	882,975.00	0.00	0.00	882,975.00	0%	0%
	**TOTAL OTHER SERVICES	882,975.00	0.00	0.00	882,975.00	0%	0%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	***TOTAL EXPENDITURES	6,006,266.00	235,528.98	235,528.98	5,770,737.02	4%	4%
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		0.00	1,078,171.09CR	1,078,171.09CR	1,078,171.09	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	350,000.00CR	350,000.00CR	450,000.00CR	44%	44%
	**TOTAL REVENUE	850,000.00CR	350,000.00CR	350,000.00CR	500,000.00CR	41%	41%
234-632300-000-000-0	PURCHASED SERVICES	300,000.00	134.99	134.99	299,865.01	0%	0%
234-632400-000-000-0	SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
234-632500-000-000-0	EQUIPMENT	550,000.00	59,677.40	59,677.40	490,322.60	11%	11%
	***TOTAL EXPENDITURES	850,000.00	59,812.39	59,812.39	790,187.61	7%	7%
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	742.50	742.50	(742.50)	0%	0%
245-623200-000-000-0	BENEFITS - TECHNOLOGY	0.00	147.44	147.44	(147.44)	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	889.94	889.94	91,284.06	1%	1%
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	0.00	0.00	15,338.00	0%	0%
	***TOTAL EXPENDITURES	15,338.00	0.00	0.00	15,338.00	0%	0%
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	12,977.13	12,977.13	99,022.87	12%	12%
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	253.36	253.36	(253.36)	0%	0%
	***TOTAL EXPENDITURES	112,000.00	13,230.49	13,230.49	98,769.51	12%	12%
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	4,389.01	4,389.01	55,610.99	7%	7%
257-521200-000-000-0	BENEFITS - TITLE VI-B	12,000.00	811.24	811.24	11,188.76	7%	7%
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	5,200.25	5,200.25	66,799.75	7%	7%

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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	0.00	0.00	15,000.00	0%	0%
271-621400-000-000-0	SUPPLIES - TITLE IIA	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL EXPENDITURES	15,000.00	0.00	0.00	15,000.00	0%	0%
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	6,738.44	6,738.44	114,761.56	6%	6%
290-710200-000-000-0	BENEFITS - FOOD SERVICE	25,500.00	989.03	989.03	24,510.97	4%	4%
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	32.21	32.21	219,967.79	0%	0%
290-710450-000-000-0	OTHER SUPPLIES - FOOD SERVICE	43,000.00	52.18	52.18	42,947.82	0%	0%
290-710500-000-000-0	EQUIPMENT - FOOD SERVICE	5,000.00	0.00	0.00	5,000.00	0%	0%
290-920810-000-000-0	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL EXPENDITURES	420,000.00	7,811.86	7,811.86	412,188.14	2%	2%
LONG-TERM DEBT FUND							
310-415000-000-000-0	EARNINGS ON INVESTMENTS	250.00CR	0.00	0.00	250.00CR	0%	0%
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	0.00	0.00	882,975.00CR	0%	0%
	**TOTAL REVENUE	883,225.00CR	0.00	0.00	883,225.00CR	0%	0%
310-911610-000-000-0	LOAN PAYMENT - PRINCIPAL	170,000.00	0.00	0.00	170,000.00	0%	0%
310-912620-000-000-0	LOAN PAYMENT - INTEREST	693,975.00	0.00	0.00	693,975.00	0%	0%
310-912621-000-000-0	LOAN PAYMENT - OTHER	19,250.00	0.00	0.00	19,250.00	0%	0%
	***TOTAL EXPENDITURES	883,225.00	0.00	0.00	883,225.00	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	626,149.11	1,070,439.82	1,696,588.93
100-111500-000-000-0	PREPAID EXPENSES	0.00	0.00	0.00
100-112100-000-000-0	INVESTMENT-STATE TREASURER	519,495.85	0.00	519,495.85
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	94,469.19	94,469.19CR	0.00
100-114200-000-000-0	PAYROLL ADVANCES	0.00	1,946.65	1,946.65
100-213000-000-000-0	ACCOUNTS PAYABLE	100,392.34CR	100,392.34	0.00
100-217100-000-000-0	SALARIES PAYABLE	167,017.57CR	138.53CR	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	984,620.69CR	1,078,171.09CR	2,062,791.78CR
	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	53,842.10	290,187.61	344,029.71
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	53,842.10CR	290,187.61CR	344,029.71CR
	NET TOTAL	0.00	0.00	0.00
TECHNOLOGY FUND				
245-111100-000-000-0	CASH IN BANK - TECHNOLOGY	0.00	889.94CR	889.94CR
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	0.00	889.94	889.94
	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	0.00	10,126.00
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	10,126.00CR	0.00	10,126.00CR
	NET TOTAL	0.00	0.00	0.00
TITLE I FUND				
251-111100-000-000-0	CASH IN BANK - TITLE I	0.00	13,230.49CR	13,230.49CR
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	0.00	13,230.49	13,230.49
	NET TOTAL	0.00	0.00	0.00
TITLE VI-B FUND				
257-111100-000-000-0	CASH IN BANK - TITLE VI-B	0.00	5,200.25CR	5,200.25CR
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	0.00	5,200.25	5,200.25
	NET TOTAL	0.00	0.00	0.00
TEACHER IMPROVEMENT FUND				
271-111100-000-000-0	CASH IN BANK - TITLE IIA	0.00	0.00	0.00
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	0.00	0.00
	NET TOTAL	0.00	0.00	0.00
FOOD SERVICE FUND				
290-111100-000-000-0	CASH IN BANK - FOOD SERVICE	64,759.80	7,811.86CR	56,947.94

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	64,759.80CR	7,811.86	56,947.94CR
	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	0.00	1,487,318.14
310-320100-000-000-0	FUND BALANCE - LONG-TERM DEBT	1,487,318.14CR	0.00	1,487,318.14CR
	NET TOTAL	0.00	0.00	0.00
	ASSOCIATED STUDENT BODY FUNDS			
750-111100-000-000-0	CASH - ASB	48,894.18	2,270.24CR	46,623.94
750-114000-000-000-0	ACCTS RECEIVABLE - ASB	0.00	0.00	0.00
750-213000-000-000-0	ACCTS PAYABLE - ASB	48,894.18CR	2,270.24	46,623.94CR
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: 00/00/00-07/31/16; PRINT: 08/04/16 11:03:53 AM)

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
100-111100-000-000-0	CASH IN BANK - GENERAL FUND	626,149.11	1,070,439.82	1,696,588.93
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	53,842.10	290,187.61	344,029.71
245-111100-000-000-0	CASH IN BANK - TECHNOLOGY	0.00	889.94CR	889.94CR
246-111100-000-000-0	CASH IN BANK-SAFE & DRUG FREE SCH	10,126.00	0.00	10,126.00
251-111100-000-000-0	CASH IN BANK - TITLE I	0.00	13,230.49CR	13,230.49CR
257-111100-000-000-0	CASH IN BANK - TITLE VI-B	0.00	5,200.25CR	5,200.25CR
271-111100-000-000-0	CASH IN BANK - TITLE IIA	0.00	0.00	0.00
290-111100-000-000-0	CASH IN BANK - FOOD SERVICE	64,759.80	7,811.86CR	56,947.94
310-111100-000-000-0	CASH IN BANK - LONG-TERM DEBT	0.00	0.00	0.00
750-111100-000-000-0	CASH - ASB	48,894.18	2,270.24CR	46,623.94
	NET TOTAL	2,365,072.63	199,411.81CR	2,165,660.82