

(Rprt: 01-MAIN FILE; Dates: 00/00/00-06/30/16; PRINT: 07/21/16 2:59:07 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	854.48CR	10,834.81CR	7,084.81	23%	289%
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	0.00	4,487.98CR	3,487.98	0%	449%
100-419900-100-000-0	KINDERGARTEN REVENUE	22,000.00CR	4,499.00CR	41,329.03CR	19,329.03	20%	188%
100-431100-000-000-0	STATE SUPPORT	3,407,811.00CR	29,126.19CR	3,374,727.16CR	33,083.84CR	1%	99%
100-431200-000-000-0	TRANSPORTATION SUPPORT	212,500.00CR	65,343.00CR	207,052.00CR	5,448.00CR	31%	97%
100-431800-000-000-0	BENEFIT SUPPORT	443,982.00CR	0.00	437,264.64CR	6,717.36CR	0%	98%
100-431900-000-000-0	OTHER STATE SUPPORT	383,031.00CR	22,000.75CR	340,789.38CR	42,241.62CR	6%	89%
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	121,823.42CR	4,463,601.00CR	50,473.00CR	3%	99%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-512110-000-000-0	ELEMENTARY TEACHER SALARIES	931,400.00	82,089.29	921,551.23	9,848.77	9%	99%
100-512111-000-000-0	ELEMENTARY LEADERSHIP SALARIES	10,000.00	0.00	15,200.00	( 5,200.00)	0%	152%
100-512115-000-000-0	CLASSIFIED STAFF SALARIES	64,000.00	35,886.35	62,436.33	1,563.67	56%	98%
100-512165-000-000-0	ELEMENTARY SUBSTITUTE SALARIES	7,000.00	2,130.00	5,355.00	1,645.00	30%	77%
100-512210-000-000-0	PERSI BENEFITS	125,550.00	11,853.97	134,582.13	( 9,032.13)	9%	107%
100-512220-000-000-0	FICA/MEDICARE BENEFITS	77,450.00	7,705.38	81,947.74	( 4,497.74)	10%	106%
100-512240-000-000-0	INSURANCE BENEFITS	66,000.00	7,009.76	79,924.53	( 13,924.53)	11%	121%
100-512400-000-000-0	ELEMENTARY SUPPLIES	7,500.00	55.06	4,419.07	3,080.93	1%	59%
100-512440-000-000-0	ELEMENTARY TEXTBOOKS	15,000.00	54,602.00	60,552.06	( 45,552.06)	364%	404%
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>201,331.81</b>	<b>1,391,060.72</b>	<b>57,160.72CR</b>	<b>15%</b>	<b>104%</b>
100-515110-000-000-0	SECONDARY TEACHER SALARIES	938,225.00	93,122.13	954,560.81	( 16,335.81)	10%	102%
100-515111-000-000-0	SECONDARY LEADERSHIP SALARIES	20,000.00	0.00	15,250.00	4,750.00	0%	76%
100-515165-000-000-0	SUBSTITUTE TEACHER SALARIES	5,000.00	1,012.50	5,700.00	( 700.00)	20%	114%
100-515210-000-000-0	PERSI BENEFITS	119,450.00	11,621.65	121,123.58	( 1,673.58)	10%	101%
100-515220-000-000-0	FICA/MEDICARE BENEFITS	73,690.00	6,983.78	71,151.65	2,538.35	9%	97%
100-515240-000-000-0	INSURANCE BENEFITS	63,500.00	5,254.48	69,138.67	( 5,638.67)	8%	109%
100-515400-000-000-0	SECONDARY SUPPLIES	7,500.00	1,903.46CR	6,510.52	989.48	24%	87%
100-515440-000-000-0	SECONDARY TEXTBOOKS	15,000.00	80.00CR	4,996.53	10,003.47	0%	33%
100-515500-000-000-0	SECONDARY EQUIPMENT PURCHASES	35,000.00	0.00	31,186.24	3,813.76	0%	89%
	<b>**TOTAL SECONDARY PROGRAM</b>	<b>1,277,365.00</b>	<b>116,011.08</b>	<b>1,279,618.00</b>	<b>2,253.00CR</b>	<b>9%</b>	<b>100%</b>
100-616300-000-000-0	SPECIAL SERVICES	48,000.00	3,605.00	47,129.31	870.69	8%	98%
	<b>**TOTAL SPECIAL SERVICES</b>	<b>48,000.00</b>	<b>3,605.00</b>	<b>47,129.31</b>	<b>870.69</b>	<b>8%</b>	<b>98%</b>
100-621300-000-000-0	DUES, FEES, TRAVEL	20,000.00	3,516.91	11,001.61	8,998.39	18%	55%
100-621320-000-000-0	STAFF DEVELOPMENT	33,960.00	2,354.25CR	18,298.65	15,661.35	6%	54%
	<b>**TOTAL INSTRUCTION IMPROVEMENT</b>	<b>53,960.00</b>	<b>1,162.66</b>	<b>29,300.26</b>	<b>24,659.74</b>	<b>2%</b>	<b>54%</b>
100-631300-000-000-0	LEGAL FEES - BOARD OF ED	2,000.00	500.00	1,025.00	975.00	25%	51%
100-631340-000-000-0	AUDIT FEES	6,150.00	1,588.00	6,200.00	( 50.00)	26%	101%
100-631390-000-000-0	OTHER EXPENSES - BOARD OF ED	1,800.00	0.00	744.30	1,055.70	0%	41%
	<b>**TOTAL BOARD OF EDUCATION</b>	<b>9,950.00</b>	<b>2,088.00</b>	<b>7,969.30</b>	<b>1,980.70</b>	<b>21%</b>	<b>80%</b>
100-656310-000-000-0	TECH CONSULTANT	12,000.00	461.92	5,012.96	6,987.04	4%	42%
100-656410-000-000-0	TECH SUPPLIES AND REPAIRS	2,000.00	1,222.71CR	1,347.65	652.35	60%	67%
100-656555-000-000-0	TECH COMPUTER EQUIPMENT	61,264.00	45,725.00	46,144.40	15,119.60	75%	75%
	<b>**TOTAL INFORMATION TECHNOLOGY</b>	<b>75,264.00</b>	<b>44,964.21</b>	<b>52,505.01</b>	<b>22,758.99</b>	<b>60%</b>	<b>70%</b>
100-632110-000-000-0	SALARIES - ADMINISTRATION	242,000.00	28,250.03	242,000.00	0.00	12%	100%
100-632115-000-000-0	OFFICE SALARIES	100,000.00	7,338.30	84,326.37	15,673.63	7%	84%
100-632210-000-000-0	PERSI BENEFITS	27,000.00	2,954.92	27,042.81	( 42.81)	11%	100%
100-632220-000-000-0	FICA/MEDICARE BENEFITS	26,200.00	2,630.23	23,985.57	2,214.43	10%	92%
100-632240-000-000-0	INSURANCE BENEFITS	14,500.00	1,373.34	17,251.49	( 2,751.49)	9%	119%
100-632310-000-000-0	PURCHASED SERVICES - ADMIN	40,000.00	4,388.55	39,809.36	190.64	11%	100%
100-632311-000-000-0	BANK SERVICE CHARGES	3,000.00	288.43	3,061.10	( 61.10)	10%	102%
100-632320-000-000-0	FACILITY RENTALS	10,000.00	1,455.00	7,567.58	2,432.42	15%	76%
100-632400-000-000-0	SUPPLIES - ADMINISTRATION	21,000.00	2,880.71	24,815.30	( 3,815.30)	14%	118%
100-632500-000-000-0	EQUIPMENT - ADMINISTRATION	5,000.00	0.00	4,333.01	666.99	0%	13%
	<b>**TOTAL ADMINISTRATION</b>	<b>488,700.00</b>	<b>51,559.51</b>	<b>470,526.57</b>	<b>18,173.43</b>	<b>11%</b>	<b>96%</b>
100-661115-000-000-0	BUILDING CARE SALARIES	36,000.00	2,877.67	34,035.04	1,964.96	8%	95%
100-661200-000-000-0	BENEFITS - BUILDING CARE	6,000.00	545.71	5,970.14	29.86	9%	100%
100-661330-000-000-0	UTILITIES - ELECTRICITY	29,300.00	2,875.93	30,110.04	( 810.04)	10%	103%
100-661334-000-000-0	UTILITIES - WATER/SEWER/TRASH	10,500.00	0.00	8,064.61	2,435.39	0%	77%
100-661340-000-000-0	UTILITIES - NAT GAS	9,200.00	0.00	7,843.09	1,356.91	0%	85%
100-661350-000-000-0	TELEPHONE	7,000.00	306.14	3,986.17	3,013.83	4%	57%
100-661390-000-000-0	CONTRACTED SERVICES - BUILDINGS	2,000.00	1,611.84	4,000.74	( 2,000.74)	81%	200%
100-661410-000-000-0	CUSTODIAL SUPPLIES	18,000.00	1,181.90	17,877.61	122.39	7%	99%
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>9,399.19</b>	<b>149,292.44</b>	<b>6,112.56</b>	<b>6%</b>	<b>96%</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	7,204.55	26,560.95	( 12,060.95)	50%	183%
100-665410-000-000-0	MAINTENANCE - GROUNDS	14,000.00	4,215.00	15,963.95	( 1,963.95)	30%	114%
	<b>**TOTAL MAINTENANCE PROGRAM</b>	<b>29,000.00</b>	<b>11,419.55</b>	<b>42,524.90</b>	<b>13,524.90CR</b>	<b>39%</b>	<b>147%</b>
100-681300-000-000-0	TRANSPORTATION - CONTRACTED	263,500.00	38,677.10	252,823.79	10,676.21	15%	96%
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>38,677.10</b>	<b>252,823.79</b>	<b>12,176.21</b>	<b>15%</b>	<b>95%</b>
100-710220-000-000-0	FICA BENEFITS - FOOD SERVICE	5,300.00	449.73	5,212.74	87.26	8%	98%
	<b>**TOTAL FOOD SERVICE</b>	<b>5,300.00</b>	<b>449.73</b>	<b>5,212.74</b>	<b>87.26</b>	<b>8%</b>	<b>98%</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>480,667.84</b>	<b>4,461,531.41</b>	<b>15,812.59</b>	<b>11%</b>	<b>100%</b>

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
		36,730.00CR	358,844.42	2,069.59CR	34,660.41CR	976%	6%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
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%
231-460000-000-000-0	TRANSFER IN	0.00	1,636.81CR	1,636.81CR	1,636.81	0%	0%
	<b>**TOTAL REVENUE</b>	<b>5,351.56CR</b>	<b>1,636.81CR</b>	<b>1,636.81CR</b>	<b>3,714.75CR</b>	<b>31%</b>	<b>31%</b>
231-632300-000-000-0	PURCHASED SERVICES - ALBERTSONS	0.00	851.30	3,137.43	( 3,137.43)	0%	0%
231-632400-000-000-0	SUPPLIES - ALBERTSONS	0.00	0.00	242.76	( 242.76)	0%	0%
	<b>***TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>851.30</b>	<b>3,380.19</b>	<b>3,380.19CR</b>	<b>0%</b>	<b>0%</b>
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%
	<b>**TOTAL REVENUE</b>	<b>32,152.35CR</b>	<b>0.00</b>	<b>0.00</b>	<b>32,152.35CR</b>	<b>0%</b>	<b>0%</b>
232-632300-000-000-0	PURCHASED SERVICES - GO ON GRANT	32,020.83	0.00	4,431.29	27,589.54	0%	14%
232-632400-000-000-0	SUPPLIES - GO ON GRANT	0.00	0.00	664.26	( 664.26)	0%	0%
232-920810-000-000-0	TRANSFER OUT - GO ON GRANT	0.00	0.00	0.00	0.00	0%	0%
	<b>***TOTAL EXPENDITURES</b>	<b>32,020.83</b>	<b>0.00</b>	<b>5,095.55</b>	<b>26,925.28</b>	<b>0%</b>	<b>16%</b>
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%
	<b>**TOTAL REVENUE</b>	<b>6,108.61CR</b>	<b>0.00</b>	<b>0.00</b>	<b>6,108.61CR</b>	<b>0%</b>	<b>0%</b>
233-632300-000-000-0	PURCHASED SERVICES - ALB MODEL	0.00	0.00	4,365.99	( 4,365.99)	0%	0%
233-632400-000-000-0	SUPPLIES - ALBERTSON'S MODEL	0.00	0.00	105.81	( 105.81)	0%	0%
233-920810-000-000-0	TRANSFER OUT - MODEL	0.00	1,636.81	1,636.81	( 1,636.81)	0%	0%
	<b>***TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>1,636.81</b>	<b>6,108.61</b>	<b>6,108.61CR</b>	<b>0%</b>	<b>0%</b>
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%
	<b>**TOTAL REVENUE</b>	<b>197,494.00CR</b>	<b>0.00</b>	<b>199,454.00CR</b>	<b>1,960.00</b>	<b>0%</b>	<b>101%</b>
234-632300-000-000-0	PURCHASED SERVICES	40,000.00	6,595.03	43,624.18	( 3,624.18)	16%	109%
234-632400-000-000-0	SUPPLIES	20,000.00	216.00	3,796.49	16,203.51	1%	19%
234-632500-000-000-0	EQUIPMENT	100,000.00	22,676.52	98,191.23	1,808.77	23%	98%
	<b>***TOTAL EXPENDITURES</b>	<b>160,000.00</b>	<b>29,487.55</b>	<b>145,611.90</b>	<b>14,388.10</b>	<b>18%</b>	<b>91%</b>
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%
	<b>**TOTAL REVENUE</b>	<b>6,516.40CR</b>	<b>0.00</b>	<b>0.00</b>	<b>6,516.40CR</b>	<b>0%</b>	<b>0%</b>
244-623400-000-000-0	SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
244-623500-000-000-0	EQUIPMENT	0.00	2,284.00	6,516.40	( 6,516.40)	0%	0%
	<b>***TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>2,284.00</b>	<b>6,516.40</b>	<b>6,516.40CR</b>	<b>0%</b>	<b>0%</b>
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	14,513.00CR	42,456.00CR	433.00	35%	101%
	<b>**TOTAL REVENUE</b>	<b>42,023.00CR</b>	<b>14,513.00CR</b>	<b>42,456.00CR</b>	<b>433.00</b>	<b>35%</b>	<b>101%</b>
245-623100-000-000-0	SALARIES-TECHNOLOGY	15,000.00	50.00	3,026.00	11,974.00	0%	20%
245-623200-000-000-0	BENEFITS - TECHNOLOGY	3,750.00	9.66	603.05	3,146.95	0%	16%
245-623300-000-000-0	PURCHASED SERVICES - TECHNOLOGY	7,385.00	0.00	26,332.72	( 18,947.72)	0%	357%
245-623400-000-000-0	SUPPLIES - TECHNOLOGY	5,888.00	1,222.71	1,626.15	4,261.85	21%	28%
245-623500-000-000-0	EQUIPMENT - TECHNOLOGY	10,000.00	0.00	10,868.08	( 868.08)	0%	109%
	<b>***TOTAL EXPENDITURES</b>	<b>42,023.00</b>	<b>1,282.37</b>	<b>42,456.00</b>	<b>433.00CR</b>	<b>3%</b>	<b>101%</b>
SAFE & DRUG FREE SCHOOLS							
246-439000-000-000-0	REVENUE - SAFE & DRUG FREE SCHOOLS	11,789.00CR	1,216.00CR	12,161.00CR	372.00	10%	103%
	<b>**TOTAL REVENUE</b>	<b>11,789.00CR</b>	<b>1,216.00CR</b>	<b>12,161.00CR</b>	<b>372.00</b>	<b>10%</b>	<b>103%</b>
246-611300-000-000-0	PURCHASED SERVICES	0.00	0.00	340.00	( 340.00)	0%	0%
246-611500-000-000-0	EQUIPMENT	11,789.00	1,695.00	1,695.00	10,094.00	14%	14%
	<b>***TOTAL EXPENDITURES</b>	<b>11,789.00</b>	<b>1,695.00</b>	<b>2,035.00</b>	<b>9,754.00</b>	<b>14%</b>	<b>17%</b>
TITLE I FUND							
251-445100-000-000-0	REVENUE - TITLE I	125,000.00CR	3,211.14	125,000.00CR	0.00	2%	100%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	<b>**TOTAL REVENUE</b>	125,000.00CR	3,211.14	125,000.00CR	0.00	2%	100%
251-512100-000-000-0	SALARIES - TITLE I	123,000.00	14,807.45CR	119,679.90	3,320.10	11%	97%
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	421.88	4,460.79	( 3,460.79)	42%	446%
251-512400-000-000-0	SUPPLIES - TITLE I	1,000.00	0.00	859.31	140.69	0%	86%
	<b>***TOTAL EXPENDITURES</b>	125,000.00	14,807.45CR	125,000.00	0.00	11%	100%
	<b>TITLE VI-B FUND</b>						
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%
	<b>**TOTAL REVENUE</b>	48,000.00CR	0.00	48,000.00CR	0.00	0%	100%
257-521100-000-000-0	SALARIES - TITLE VI-B	38,000.00	88.84	39,630.40	( 1,630.40)	0%	104%
257-521200-000-000-0	BENEFITS - TITLE VI-B	7,100.00	632.04	7,948.55	( 848.55)	9%	112%
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	55.06CR	421.05	( 421.05)	0%	0%
	<b>***TOTAL EXPENDITURES</b>	48,000.00	665.82	48,000.00	0.00	1%	100%
	<b>TEACHER IMPROVEMENT FUND</b>						
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	3,211.14CR	16,858.40CR	1,641.60CR	17%	91%
	<b>**TOTAL REVENUE</b>	18,500.00CR	3,211.14CR	16,858.40CR	1,641.60CR	17%	91%
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	3,152.95	16,450.61	2,049.39	17%	89%
271-621400-000-000-0	SUPPLIES - TITLE IIA	0.00	0.00	407.79	( 407.79)	0%	0%
	<b>***TOTAL EXPENDITURES</b>	18,500.00	3,152.95	16,858.40	1,641.60	17%	91%
	<b>FOOD SERVICE FUND</b>						
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	2,747.73CR	64,807.41CR	2,807.41	4%	105%
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	32,760.41CR	218,009.89CR	17,990.11CR	14%	92%
290-445900-000-000-0	COMMODITIES REVENUE	19,000.00CR	13,879.18CR	13,879.18CR	5,120.82CR	73%	73%
	<b>**TOTAL REVENUE</b>	317,500.00CR	49,387.32CR	296,696.48CR	20,803.52CR	16%	93%
290-710100-000-000-0	SALARIES - FOOD SERVICE	80,500.00	7,505.83	86,888.46	( 6,388.46)	9%	108%
290-710200-000-000-0	BENEFITS - FOOD SERVICE	12,250.00	1,592.79	18,406.14	( 6,156.14)	13%	150%
290-710300-000-000-0	PURCHASED SERVICES - FOOD SERVICE	3,000.00	0.00	1,930.60	1,069.40	0%	64%
290-710400-000-000-0	FOOD PURCHASES	155,000.00	24,476.84	163,012.15	( 8,012.15)	16%	105%
290-710450-000-000-0	OTHER SUPPLIES - FOOD SERVICE	25,000.00	2,170.61	27,974.23	( 2,974.23)	9%	112%
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%
	<b>***TOTAL EXPENDITURES</b>	278,750.00	35,746.07	298,211.58	19,461.58CR	13%	107%
	<b>LONG-TERM DEBT FUND</b>						
310-415000-000-000-0	EARNINGS ON INVESTMENTS	85.00CR	13.55	218.98CR	133.98	15%	258%
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	642,475.93CR	1,376,044.30CR	640,544.30	87%	187%
	<b>**TOTAL REVENUE</b>	735,585.00CR	642,462.38CR	1,376,263.28CR	640,678.28	87%	187%
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%
	<b>***TOTAL EXPENDITURES</b>	735,500.00	0.00	733,568.37	1,931.63	0%	100%
	<b>CONSTRUCTION FUND</b>						
410-439000-000-000-0	CONSTRUCTION REVENUE	0.00	5,175,178.69	0.00	0.00	0%	0%
410-415000-000-000-0	EARNINGS ON INVESTMENTS	0.00	50.49CR	50.49CR	50.49	0%	0%
410-451000-000-000-0	BOND PROCEEDS	0.00	6,026,851.90CR	6,026,851.90CR	6,026,851.90	0%	0%
	<b>**TOTAL REVENUE</b>	0.00	851,723.70CR	6,026,902.39CR	6,026,902.39	0%	0%
410-632310-000-000-0	CONSTRUCTION EXPENSES	0.00	2,166,350.07CR	0.00	0.00	0%	0%
410-811500-000-000-0	CAPITAL ASSETS	0.00	3,853,790.00	3,853,790.00	( 3,853,790.00)	0%	0%
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	642,475.93	642,475.93	( 642,475.93)	0%	0%
	<b>***TOTAL EXPENDITURES</b>	0.00	2,329,915.86	4,496,265.93	4,496,265.93CR	0%	0%
	<b>ASSOCIATED STUDENT BODY FUNDS</b>						
750-512400-000-000-0	SUPPLIES - ACTIVITIES	0.00	0.00	0.00	0.00	0%	0%
	<b>***TOTAL EXPENDITURES</b>	0.00	0.00	0.00	0.00	0%	0%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
		=====	=====	=====	=====	=====	=====

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
GENERAL FUND				
100-111100-000-000-0	CASH IN BANK - GENERAL FUND	949,784.37	323,635.26CR	626,149.11
100-111500-000-000-0	PREPAID EXPENSES	0.00	0.00	0.00
100-112100-000-000-0	INVESTMENT-STATE TREASURER	518,819.18	676.67	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	0.00	94,469.19	94,469.19
100-114200-000-000-0	PAYROLL ADVANCES	0.00	0.00	0.00
100-213000-000-000-0	ACCOUNTS PAYABLE	0.00	100,392.34CR	100,392.34CR
100-217100-000-000-0	SALARIES PAYABLE	142,147.33CR	24,870.24CR	167,017.57CR
100-217200-000-000-0	BENEFITS PAYABLE	27,991.11CR	5,092.44CR	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	1,343,465.11CR	358,844.42	984,620.69CR
	***NET TOTAL***	0.00	0.00	0.00
ALBERTSON'S GRANT				
231-111100-000-000-0	CASH IN BANK - ALBERTSON'S GRANT	2,822.67	785.51	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	2,822.67CR	785.51CR	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
ALBERTSONS MODEL GRANT				
233-111100-000-000-0	CASH IN BANK - ALBERTSON'S MODEL	1,636.81	1,636.81CR	0.00
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	1,636.81CR	1,636.81	0.00
	***NET TOTAL***	0.00	0.00	0.00
ALBERTSON'S EXPANSION GRANT				
234-111100-000-000-0	ALBERTSON'S EXPANSION GRANT CASH	83,329.65	29,487.55CR	53,842.10
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	83,329.65CR	29,487.55	53,842.10CR
	***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	2,284.00CR	0.00
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	2,284.00	0.00
	***NET TOTAL***	0.00	0.00	0.00
TECHNOLOGY FUND				
245-111100-000-000-0	CASH IN BANK - TECHNOLOGY	13,230.63CR	13,230.63	0.00
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	13,230.63	13,230.63CR	0.00
	***NET TOTAL***	0.00	0.00	0.00
SAFE & DRUG FREE SCHOOLS				
246-111100-000-000-0	CASH IN BANK-SAFE & DRUG FREE SCH	10,605.00	479.00CR	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	10,605.00CR	479.00	10,126.00CR
	***NET TOTAL***	0.00	0.00	0.00
TITLE I FUND				
251-111100-000-000-0	CASH IN BANK - TITLE I	11,596.31CR	11,596.31	0.00
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	11,596.31	11,596.31CR	0.00
	***NET TOTAL***	0.00	0.00	0.00
TITLE VI-B FUND				
257-111100-000-000-0	CASH IN BANK - TITLE VI-B	665.82	665.82CR	0.00
257-114000-000-000-0	ACCOUNTS RECEIVABLE	0.00	0.00	0.00

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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	665.82CR	665.82	0.00
	***NET TOTAL***	0.00	0.00	0.00
	TEACHER IMPROVEMENT FUND			
271-111100-000-000-0	CASH IN BANK - TITLE IIA	58.19CR	58.19	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	58.19	58.19CR	0.00
	***NET TOTAL***	0.00	0.00	0.00
	FOOD SERVICE FUND			
290-111100-000-000-0	CASH IN BANK - FOOD SERVICE	51,118.55	13,641.25	64,759.80
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	51,118.55CR	13,641.25CR	64,759.80CR
	***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	844,855.76	642,462.38	1,487,318.14
310-320100-000-000-0	FUND BALANCE - LONG-TERM DEBT	844,855.76CR	642,462.38CR	1,487,318.14CR
	***NET TOTAL***	0.00	0.00	0.00
	CONSTRUCTION FUND			
410-111100-000-000-0	CASH IN BANK - CONSTRUCTION FUND	3,008,828.62	1,478,192.16CR	1,530,636.46
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	3,008,828.62CR	1,478,192.16	1,530,636.46CR
	***NET TOTAL***	0.00	0.00	0.00
	ASSOCIATED STUDENT BODY FUNDS			
750-111100-000-000-0	CASH - ASB	47,892.55	1,001.63	48,894.18
750-114000-000-000-0	ACCTS RECEIVABLE - ASB	0.00	0.00	0.00
750-213000-000-000-0	ACCTS PAYABLE - ASB	47,892.55CR	1,001.63CR	48,894.18CR
750-320100-000-000-0	FUND BALANCE - ASB	0.00	0.00	0.00
	***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	949,784.37	323,635.26CR	626,149.11
231-111100-000-000-0	CASH IN BANK - ALBERTSON'S GRANT	2,822.67	785.51	3,608.18
232-111100-000-000-0	CASH IN BANK - ALBERTSON'S GO ON	27,056.80	0.00	27,056.80
233-111100-000-000-0	CASH IN BANK - ALBERTSON'S MODEL	1,636.81	1,636.81CR	0.00
234-111100-000-000-0	ALBERTSON'S EXPANSION GRANT CASH	83,329.65	29,487.55CR	53,842.10
244-111100-000-000-0	CASH IN BANK - TECH PILOT GRANT	2,284.00	2,284.00CR	0.00
245-111100-000-000-0	CASH IN BANK - TECHNOLOGY	13,230.63CR	13,230.63	0.00
246-111100-000-000-0	CASH IN BANK-SAFE & DRUG FREE SCH	10,605.00	479.00CR	10,126.00
251-111100-000-000-0	CASH IN BANK - TITLE I	11,596.31CR	11,596.31	0.00
257-111100-000-000-0	CASH IN BANK - TITLE VI-B	665.82	665.82CR	0.00
271-111100-000-000-0	CASH IN BANK - TITLE IIA	58.19CR	58.19	0.00
290-111100-000-000-0	CASH IN BANK - FOOD SERVICE	51,118.55	13,641.25	64,759.80
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	3,008,828.62	1,478,192.16CR	1,530,636.46
750-111100-000-000-0	CASH - ASB	47,892.55	1,001.63	48,894.18
	***NET TOTAL***	4,161,139.71	1,796,067.08CR	2,365,072.63