

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	384.44CR	9,195.09CR	5,445.09	10%	245%
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	230.00CR	4,124.89CR	3,124.89	23%	412%
100-419900-100-000-0	KINDERGARTEN REVENUE	22,000.00CR	4,435.03CR	26,575.03CR	4,575.03	20%	121%
100-431100-000-000-0	STATE SUPPORT	3,407,811.00CR	0.00	2,889,409.77CR	518,401.23CR	0%	85%
100-431200-000-000-0	TRANSPORTATION SUPPORT	212,500.00CR	0.00	141,709.00CR	70,791.00CR	0%	67%
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	1,910.82CR	11,568.45CR	371,462.55CR	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	6,960.29CR	3,566,962.87CR	947,111.13CR	0%	79%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-512110-000-000-0	ELEMENTARY TEACHER SALARIES	931,400.00	74,526.42	688,703.97	242,696.03	8%	74%
100-512111-000-000-0	ELEMENTARY LEADERSHIP SALARIES	10,000.00	475.00	5,900.00	4,100.00	5%	59%
100-512115-000-000-0	CLASSIFIED STAFF SALARIES	64,000.00	1,528.75	23,648.73	40,351.27	2%	37%
100-512165-000-000-0	ELEMENTARY SUBSTITUTE SALARIES	7,000.00	525.00	2,250.00	4,750.00	8%	32%
100-512210-000-000-0	PERSI BENEFITS	125,550.00	10,801.85	99,794.70	25,755.30	9%	79%
100-512220-000-000-0	FICA/MEDICARE BENEFITS	77,450.00	6,704.11	60,073.58	17,376.42	9%	78%
100-512240-000-000-0	INSURANCE BENEFITS	66,000.00	13,944.12	60,152.65	5,847.35	21%	91%
100-512400-000-000-0	ELEMENTARY SUPPLIES	7,500.00	727.66	4,235.01	3,264.99	10%	56%
100-512440-000-000-0	ELEMENTARY TEXTBOOKS	15,000.00	256.46	5,715.05	9,284.95	2%	38%
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>109,489.37</b>	<b>975,566.32</b>	<b>358,333.68</b>	<b>8%</b>	<b>73%</b>
100-515110-000-000-0	SECONDARY TEACHER SALARIES	938,225.00	78,091.93	704,894.82	233,330.18	8%	75%
100-515111-000-000-0	SECONDARY LEADERSHIP SALARIES	20,000.00	200.00	5,600.00	14,400.00	1%	28%
100-515165-000-000-0	SUBSTITUTE TEACHER SALARIES	5,000.00	900.00	3,562.50	1,437.50	18%	71%
100-515210-000-000-0	PERSI BENEFITS	119,450.00	9,770.85	88,760.91	30,689.09	8%	74%
100-515220-000-000-0	FICA/MEDICARE BENEFITS	73,690.00	5,777.99	51,936.97	21,753.03	8%	70%
100-515240-000-000-0	INSURANCE BENEFITS	63,500.00	11,243.03	52,953.63	10,546.37	18%	83%
100-515400-000-000-0	SECONDARY SUPPLIES	7,500.00	281.11	3,711.48	3,788.52	4%	49%
100-515440-000-000-0	SECONDARY TEXTBOOKS	15,000.00	206.32	3,996.20	11,003.80	1%	27%
100-515500-000-000-0	SECONDARY EQUIPMENT PURCHASES	35,000.00	772.00	28,836.24	6,163.76	2%	82%
	<b>**TOTAL SECONDARY PROGRAM</b>	<b>1,277,365.00</b>	<b>107,243.23</b>	<b>944,252.75</b>	<b>333,112.25</b>	<b>8%</b>	<b>74%</b>
100-616300-000-000-0	SPECIAL SERVICES	48,000.00	7,427.75	35,284.31	12,715.69	15%	74%
	<b>**TOTAL SPECIAL SERVICES</b>	<b>48,000.00</b>	<b>7,427.75</b>	<b>35,284.31</b>	<b>12,715.69</b>	<b>15%</b>	<b>74%</b>
100-621300-000-000-0	DUES, FEES, TRAVEL	20,000.00	0.00	6,583.14	13,416.86	0%	33%
100-621320-000-000-0	STAFF DEVELOPMENT	33,960.00	4,819.16	11,203.85	22,756.15	14%	33%
	<b>**TOTAL INSTRUCTION IMPROVEMENT</b>	<b>53,960.00</b>	<b>4,819.16</b>	<b>17,786.99</b>	<b>36,173.01</b>	<b>9%</b>	<b>33%</b>
100-631300-000-000-0	LEGAL FEES - BOARD OF ED	2,000.00	100.00	525.00	1,475.00	5%	26%
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%
	<b>**TOTAL BOARD OF EDUCATION</b>	<b>9,950.00</b>	<b>100.00</b>	<b>5,881.30</b>	<b>4,068.70</b>	<b>1%</b>	<b>59%</b>
100-656310-000-000-0	TECH CONSULTANT	12,000.00	0.00	2,749.45	9,250.55	0%	23%
100-656410-000-000-0	TECH SUPPLIES AND REPAIRS	2,000.00	461.92	2,570.36	( 570.36)	23%	129%
100-656555-000-000-0	TECH COMPUTER EQUIPMENT	61,264.00	419.40	419.40	60,844.60	1%	1%
	<b>**TOTAL INFORMATION TECHNOLOGY</b>	<b>75,264.00</b>	<b>881.32</b>	<b>5,739.21</b>	<b>69,524.79</b>	<b>1%</b>	<b>8%</b>
100-632110-000-000-0	SALARIES - ADMINISTRATION	242,000.00	22,666.66	168,416.65	73,583.35	9%	70%
100-632115-000-000-0	OFFICE SALARIES	100,000.00	6,789.05	62,709.60	37,290.40	7%	63%
100-632210-000-000-0	PERSI BENEFITS	27,000.00	2,258.13	19,571.63	7,428.37	8%	72%
100-632220-000-000-0	FICA/MEDICARE BENEFITS	26,200.00	2,168.66	16,954.15	9,245.85	8%	65%
100-632240-000-000-0	INSURANCE BENEFITS	14,500.00	2,708.98	13,131.47	1,368.53	19%	91%
100-632310-000-000-0	PURCHASED SERVICES - ADMIN	40,000.00	3,194.79	28,136.00	11,864.00	8%	70%
100-632311-000-000-0	BANK SERVICE CHARGES	3,000.00	295.92	2,230.67	769.33	10%	74%
100-632320-000-000-0	FACILITY RENTALS	10,000.00	0.00	5,787.58	4,212.42	0%	58%
100-632400-000-000-0	SUPPLIES - ADMINISTRATION	21,000.00	2,849.72	18,334.31	2,665.69	14%	87%
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>42,931.91</b>	<b>335,939.05</b>	<b>152,760.95</b>	<b>9%</b>	<b>69%</b>
100-661115-000-000-0	BUILDING CARE SALARIES	36,000.00	2,891.67	25,551.03	10,448.97	8%	71%
100-661200-000-000-0	BENEFITS - BUILDING CARE	6,000.00	533.30	4,371.37	1,628.63	9%	73%
100-661330-000-000-0	UTILITIES - ELECTRICITY	29,300.00	2,434.29	22,229.17	7,070.83	8%	76%
100-661334-000-000-0	UTILITIES - WATER/SEWER/TRASH	10,500.00	2,852.24	6,323.24	4,176.76	27%	60%
100-661340-000-000-0	UTILITIES - NAT GAS	9,200.00	912.18	7,065.88	2,134.12	10%	77%
100-661350-000-000-0	TELEPHONE	7,000.00	230.19	2,583.29	4,416.71	3%	37%
100-661390-000-000-0	CONTRACTED SERVICES - BUILDINGS	2,000.00	666.68	2,211.56	( 211.56)	33%	111%
100-661410-000-000-0	CUSTODIAL SUPPLIES	18,000.00	1,809.73	14,488.87	3,511.13	10%	80%
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>12,330.28</b>	<b>122,229.41</b>	<b>33,175.59</b>	<b>8%</b>	<b>79%</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	405.11	13,727.41	772.59	3%	95%
100-665410-000-000-0	MAINTENANCE - GROUNDS	14,000.00	227.50	10,135.95	3,864.05	2%	72%
	<b>**TOTAL MAINTENANCE PROGRAM</b>	<b>29,000.00</b>	<b>632.61</b>	<b>23,863.36</b>	<b>5,136.64</b>	<b>2%</b>	<b>82%</b>
100-681300-000-000-0	TRANSPORTATION - CONTRACTED	263,500.00	27,600.97	159,691.29	103,808.71	10%	61%
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>27,600.97</b>	<b>159,691.29</b>	<b>105,308.71</b>	<b>10%</b>	<b>60%</b>
100-710220-000-000-0	FICA BENEFITS - FOOD SERVICE	5,300.00	456.90	3,858.42	1,441.58	9%	73%
	<b>**TOTAL FOOD SERVICE</b>	<b>5,300.00</b>	<b>456.90</b>	<b>3,858.42</b>	<b>1,441.58</b>	<b>9%</b>	<b>73%</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>313,913.50</b>	<b>3,363,660.78</b>	<b>1,113,683.22</b>	<b>7%</b>	<b>75%</b>

(Rprt: 01-MAIN FILE; Dates: 00/00/00-03/31/16; PRINT: 04/04/16 11:29:31 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
		36,730.00CR	306,953.21	203,302.09CR	166,572.09	835%	554%

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	342.00	2,286.13	( 2,286.13)	0%	0%
231-632400-000-000-0	SUPPLIES - ALBERTSONS	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL EXPENDITURES	0.00	342.00	2,286.13	2,286.13CR	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	0.00	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	0.00	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	0.00	4,231.00	( 4,231.00)	0%	0%
233-632400-000-000-0	SUPPLIES - ALBERTSON'S MODEL	0.00	0.00	105.81	( 105.81)	0%	0%
	***TOTAL EXPENDITURES	0.00	0.00	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	9,838.25	16,616.25	23,383.75	25%	42%
234-632400-000-000-0	SUPPLIES	20,000.00	2,194.49	2,194.49	17,805.51	11%	11%
234-632500-000-000-0	EQUIPMENT	100,000.00	22,448.75	22,448.75	77,551.25	22%	22%
	***TOTAL EXPENDITURES	160,000.00	34,481.49	41,259.49	118,740.51	22%	26%
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	208.00	2,616.00	12,384.00	1%	17%
245-623200-000-000-0	BENEFITS - TECHNOLOGY	3,750.00	41.45	521.66	3,228.34	1%	14%
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	0.00	196.44	5,691.56	0%	3%
245-623500-000-000-0	EQUIPMENT - TECHNOLOGY	10,000.00	1,737.55CR	10,868.08	( 868.08)	16%	109%
	***TOTAL EXPENDITURES	42,023.00	1,488.10CR	40,534.90	1,488.10	3%	96%
SAFE & DRUG FREE SCHOOLS							
246-439000-000-000-0	REVENUE - SAFE & DRUG FREE SCHOOLS	11,789.00CR	0.00	8,148.00CR	( 3,641.00)	0%	69%

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	<b>**TOTAL REVENUE</b>	11,789.00CR	0.00	8,148.00CR	3,641.00CR	0%	69%
246-611300-000-000-0	PURCHASED SERVICES	0.00	340.00	340.00	( 340.00)	0%	0%
246-611500-000-000-0	EQUIPMENT	11,789.00	0.00	0.00	11,789.00	0%	0%
	<b>***TOTAL EXPENDITURES</b>	11,789.00	340.00	340.00	11,449.00	3%	3%
	<b>TITLE I FUND</b>						
251-445100-000-000-0	REVENUE - TITLE I	125,000.00CR	17,034.89CR	103,275.56CR	21,724.44CR	14%	83%
	<b>**TOTAL REVENUE</b>	125,000.00CR	17,034.89CR	103,275.56CR	21,724.44CR	14%	83%
251-512100-000-000-0	SALARIES - TITLE I	123,000.00	15,194.15	103,921.55	19,078.45	12%	84%
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	227.85	4,038.91	( 3,038.91)	23%	404%
251-512400-000-000-0	SUPPLIES - TITLE I	1,000.00	65.89	544.19	455.81	7%	54%
	<b>***TOTAL EXPENDITURES</b>	125,000.00	15,487.89	108,926.53	16,073.47	12%	87%
	<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	4,388.84	30,763.88	7,236.12	12%	81%
257-521200-000-000-0	BENEFITS - TITLE VI-B	7,100.00	811.22	5,691.25	1,408.75	11%	80%
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	0.00	476.11	( 476.11)	0%	0%
	<b>***TOTAL EXPENDITURES</b>	48,000.00	5,200.06	36,931.24	11,068.76	11%	77%
	<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	0.00	13,647.26CR	4,852.74CR	0%	74%
	<b>**TOTAL REVENUE</b>	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	1,700.48	13,297.66	5,202.34	9%	72%
271-621400-000-000-0	SUPPLIES - TITLE IIA	0.00	0.00	107.79	( 107.79)	0%	0%
	<b>***TOTAL EXPENDITURES</b>	18,500.00	1,700.48	13,405.45	5,094.55	9%	72%
	<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	6,084.82CR	48,793.60CR	13,206.40CR	10%	79%
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	24,309.91CR	137,512.56CR	98,487.44CR	10%	58%
290-445900-000-000-0	COMMODITIES REVENUE	19,000.00CR	0.00	0.00	19,000.00CR	0%	0%
	<b>**TOTAL REVENUE</b>	317,500.00CR	30,394.73CR	186,306.16CR	131,193.84CR	10%	59%
290-710100-000-000-0	SALARIES - FOOD SERVICE	80,500.00	7,621.58	64,287.52	16,212.48	9%	80%
290-710200-000-000-0	BENEFITS - FOOD SERVICE	12,250.00	2,259.65	13,612.39	( 1,362.39)	18%	111%
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	14,302.64	109,717.65	45,282.35	9%	71%
290-710450-000-000-0	OTHER SUPPLIES - FOOD SERVICE	25,000.00	1,975.70	21,376.08	3,623.92	8%	86%
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	26,159.57	210,924.24	67,825.76	9%	76%
	<b>LONG-TERM DEBT FUND</b>						
310-415000-000-000-0	EARNINGS ON INVESTMENTS	85.00CR	52.54CR	132.39CR	47.39	62%	156%
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%
	<b>**TOTAL REVENUE</b>	735,585.00CR	52.54CR	733,700.76CR	1,884.24CR	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%
	<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	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%
	<b>**TOTAL REVENUE</b>	0.00	0.00	5,175,178.69CR	5,175,178.69	0%	0%
410-632310-000-000-0	CONSTRUCTION EXPENSES	0.00	0.00	1,183,447.69	( 1,183,447.69)	0%	0%

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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	0.00	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	1,099,690.35	307,253.63CR	792,436.72
100-111500-000-000-0	PREPAID EXPENSES	0.00	0.00	0.00
100-112100-000-000-0	INVESTMENT-STATE TREASURER	518,254.49	161.89	518,416.38
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	138.53	138.53
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	1,492,806.40CR	306,953.21	1,185,853.19CR
	***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	342.00CR	3,065.43
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	342.00	3,065.43CR
	***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	27,287.09	0.00	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	27,287.09CR	0.00	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	1,771.80	0.00	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	1,771.80CR	0.00	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	34,481.49CR	158,194.51
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	34,481.49	158,194.51CR
	***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	14,080.00CR	1,488.10	12,591.90CR
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	14,080.00	1,488.10CR	12,591.90
	***NET TOTAL***	0.00	0.00	0.00
SAFE & DRUG FREE SCHOOLS				
246-111100-000-000-0	CASH IN BANK-SAFE & DRUG FREE SCH	8,148.00	340.00CR	7,808.00
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	8,148.00CR	340.00	7,808.00CR
	***NET TOTAL***	0.00	0.00	0.00
TITLE I FUND				
251-111100-000-000-0	CASH IN BANK - TITLE I	7,197.97CR	1,547.00	5,650.97CR
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	7,197.97	1,547.00CR	5,650.97
	***NET TOTAL***	0.00	0.00	0.00
TITLE VI-B FUND				
257-111100-000-000-0	CASH IN BANK - TITLE VI-B	16,268.82	5,200.06CR	11,068.76
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	16,268.82CR	5,200.06	11,068.76CR
	***NET TOTAL***	0.00	0.00	0.00
	TEACHER IMPROVEMENT FUND			
271-111100-000-000-0	CASH IN BANK - TITLE IIA	1,942.29	1,700.48CR	241.81
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	1,700.48	241.81CR
	***NET TOTAL***	0.00	0.00	0.00
	FOOD SERVICE FUND			
290-111100-000-000-0	CASH IN BANK - FOOD SERVICE	37,421.66	4,235.16	41,656.82
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	37,421.66CR	4,235.16CR	41,656.82CR
	***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	844,703.08	52.54	844,755.62
310-320100-000-000-0	FUND BALANCE - LONG-TERM DEBT	844,703.08CR	52.54CR	844,755.62CR
	***NET TOTAL***	0.00	0.00	0.00
	CONSTRUCTION FUND			
410-111100-000-000-0	CASH IN BANK - CONSTRUCTION FUND	3,991,731.00	0.00	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	3,991,731.00CR	0.00	3,991,731.00CR
	***NET TOTAL***	0.00	0.00	0.00
	ASSOCIATED STUDENT BODY FUNDS			
750-111100-000-000-0	CASH - ASB	87,405.12	16,130.10CR	71,275.02
750-114000-000-000-0	ACCTS RECEIVABLE - ASB	0.00	0.00	0.00
750-213000-000-000-0	ACCTS PAYABLE - ASB	87,405.12CR	16,130.10	71,275.02CR
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	1,099,690.35	307,253.63CR	792,436.72
231-111100-000-000-0	CASH IN BANK - ALBERTSON'S GRANT	3,407.43	342.00CR	3,065.43
232-111100-000-000-0	CASH IN BANK - ALBERTSON'S GO ON	27,287.09	0.00	27,287.09
233-111100-000-000-0	CASH IN BANK - ALBERTSON'S MODEL	1,771.80	0.00	1,771.80
234-111100-000-000-0	ALBERTSON'S EXPANSION GRANT CASH	192,676.00	34,481.49CR	158,194.51
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	14,080.00CR	1,488.10	12,591.90CR
246-111100-000-000-0	CASH IN BANK-SAFE & DRUG FREE SCH	8,148.00	340.00CR	7,808.00
251-111100-000-000-0	CASH IN BANK - TITLE I	7,197.97CR	1,547.00	5,650.97CR
257-111100-000-000-0	CASH IN BANK - TITLE VI-B	16,268.82	5,200.06CR	11,068.76
271-111100-000-000-0	CASH IN BANK - TITLE IIA	1,942.29	1,700.48CR	241.81
290-111100-000-000-0	CASH IN BANK - FOOD SERVICE	37,421.66	4,235.16	41,656.82
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	3,991,731.00	0.00	3,991,731.00
750-111100-000-000-0	CASH - ASB	87,405.12	16,130.10CR	71,275.02
	***NET TOTAL***	5,448,755.59	358,177.50CR	5,090,578.09