

(Rprt: 01-MAIN FILE; Dates: 00/00/00-05/31/16; PRINT: 06/06/16 2:10:27 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	426.66CR	9,980.33CR	6,230.33	11%	266%
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	336.30CR	4,487.98CR	3,487.98	34%	449%
100-419900-100-000-0	KINDERGARTEN REVENUE	22,000.00CR	5,495.00CR	36,830.03CR	14,830.03	25%	167%
100-431100-000-000-0	STATE SUPPORT	3,407,811.00CR	456,191.20CR	3,345,600.97CR	62,210.03CR	13%	98%
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	82,195.22CR	318,788.63CR	64,242.37CR	21%	83%
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	544,644.38CR	4,341,777.58CR	172,296.42CR	12%	96%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-512110-000-000-0	ELEMENTARY TEACHER SALARIES	931,400.00	76,306.55	839,461.94	91,938.06	8%	90%
100-512111-000-000-0	ELEMENTARY LEADERSHIP SALARIES	10,000.00	9,300.00	15,200.00	(5,200.00)	93%	152%
100-512115-000-000-0	CLASSIFIED STAFF SALARIES	64,000.00	1,570.50	26,549.98	37,450.02	2%	41%
100-512165-000-000-0	ELEMENTARY SUBSTITUTE SALARIES	7,000.00	600.00	3,225.00	3,775.00	9%	46%
100-512210-000-000-0	PERSI BENEFITS	125,550.00	12,200.25	122,728.16	2,821.84	10%	98%
100-512220-000-000-0	FICA/MEDICARE BENEFITS	77,450.00	7,532.47	74,242.36	3,207.64	10%	96%
100-512240-000-000-0	INSURANCE BENEFITS	66,000.00	12,110.36	72,914.77	(6,914.77)	18%	110%
100-512400-000-000-0	ELEMENTARY SUPPLIES	7,500.00	139.00	4,364.01	3,135.99	2%	58%
100-512440-000-000-0	ELEMENTARY TEXTBOOKS	15,000.00	0.00	5,950.06	9,049.94	0%	40%
100-512500-000-000-0	ELEMENTARY EQUIPMENT PURCHASES	30,000.00	0.00	25,092.63	4,907.37	0%	84%
	**TOTAL ELEMENTARY PROGRAM	1,333,900.00	119,759.13	1,189,728.91	144,171.09	9%	89%
100-515110-000-000-0	SECONDARY TEACHER SALARIES	938,225.00	78,249.43	861,438.68	76,786.32	8%	92%
100-515111-000-000-0	SECONDARY LEADERSHIP SALARIES	20,000.00	9,450.00	15,250.00	4,750.00	47%	76%
100-515165-000-000-0	SUBSTITUTE TEACHER SALARIES	5,000.00	675.00	4,687.50	312.50	14%	94%
100-515210-000-000-0	PERSI BENEFITS	119,450.00	10,944.90	109,501.93	9,948.07	9%	92%
100-515220-000-000-0	FICA/MEDICARE BENEFITS	73,690.00	6,471.89	64,167.87	9,522.13	9%	87%
100-515240-000-000-0	INSURANCE BENEFITS	63,500.00	10,444.58	63,884.19	(384.19)	16%	101%
100-515400-000-000-0	SECONDARY SUPPLIES	7,500.00	2,305.74	8,413.98	(913.98)	31%	112%
100-515440-000-000-0	SECONDARY TEXTBOOKS	15,000.00	57.61	5,076.53	9,923.47	0%	34%
100-515500-000-000-0	SECONDARY EQUIPMENT PURCHASES	35,000.00	2,350.00	31,186.24	3,813.76	7%	89%
	**TOTAL SECONDARY PROGRAM	1,277,365.00	120,949.15	1,163,606.92	113,758.08	9%	91%
100-616300-000-000-0	SPECIAL SERVICES	48,000.00	5,837.50	43,524.31	4,475.69	12%	91%
	**TOTAL SPECIAL SERVICES	48,000.00	5,837.50	43,524.31	4,475.69	12%	91%
100-621300-000-000-0	DUES, FEES, TRAVEL	20,000.00	901.56	7,484.70	12,515.30	5%	37%
100-621320-000-000-0	STAFF DEVELOPMENT	33,960.00	7,671.23	20,652.90	13,307.10	23%	61%
	**TOTAL INSTRUCTION IMPROVEMENT	53,960.00	8,572.79	28,137.60	25,822.40	16%	52%
100-631300-000-000-0	LEGAL FEES - BOARD OF ED	2,000.00	0.00	525.00	1,475.00	0%	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%
	**TOTAL BOARD OF EDUCATION	9,950.00	0.00	5,881.30	4,068.70	0%	59%
100-656310-000-000-0	TECH CONSULTANT	12,000.00	1,339.67	4,551.04	7,448.96	11%	38%
100-656410-000-000-0	TECH SUPPLIES AND REPAIRS	2,000.00	0.00	2,570.36	(570.36)	0%	129%
100-656555-000-000-0	TECH COMPUTER EQUIPMENT	61,264.00	0.00	419.40	60,844.60	0%	1%
	**TOTAL INFORMATION TECHNOLOGY	75,264.00	1,339.67	7,540.80	67,723.20	2%	10%
100-632110-000-000-0	SALARIES - ADMINISTRATION	242,000.00	22,666.66	213,749.97	28,250.03	9%	88%
100-632115-000-000-0	OFFICE SALARIES	100,000.00	7,378.92	76,988.07	23,011.93	7%	77%
100-632210-000-000-0	PERSI BENEFITS	27,000.00	2,258.13	24,087.89	2,912.11	8%	89%
100-632220-000-000-0	FICA/MEDICARE BENEFITS	26,200.00	2,224.05	21,355.34	4,844.66	8%	82%
100-632240-000-000-0	INSURANCE BENEFITS	14,500.00	2,644.94	15,878.15	(1,378.15)	18%	110%
100-632310-000-000-0	PURCHASED SERVICES - ADMIN	40,000.00	3,458.55	35,420.81	4,579.19	9%	89%
100-632311-000-000-0	BANK SERVICE CHARGES	3,000.00	265.99	2,772.67	227.33	9%	92%
100-632320-000-000-0	FACILITY RENTALS	10,000.00	0.00	6,112.58	3,887.42	0%	61%
100-632400-000-000-0	SUPPLIES - ADMINISTRATION	21,000.00	2,278.95	21,934.59	(934.59)	11%	104%
100-632500-000-000-0	EQUIPMENT - ADMINISTRATION	5,000.00	0.00	666.99	4,333.01	0%	13%
	**TOTAL ADMINISTRATION	488,700.00	43,176.19	418,967.06	69,732.94	9%	86%
100-661115-000-000-0	BUILDING CARE SALARIES	36,000.00	2,651.67	31,157.37	4,842.63	7%	87%
100-661200-000-000-0	BENEFITS - BUILDING CARE	6,000.00	514.94	5,424.43	575.57	9%	90%
100-661330-000-000-0	UTILITIES - ELECTRICITY	29,300.00	2,666.23	27,234.11	2,065.89	9%	93%
100-661334-000-000-0	UTILITIES - WATER/SEWER/TRASH	10,500.00	1,741.37	8,064.61	2,435.39	17%	77%
100-661340-000-000-0	UTILITIES - NAT GAS	9,200.00	183.42	7,843.09	1,356.91	2%	85%
100-661350-000-000-0	TELEPHONE	7,000.00	937.23	3,680.03	3,319.97	13%	53%
100-661390-000-000-0	CONTRACTED SERVICES - BUILDINGS	2,000.00	0.00	2,388.90	(388.90)	0%	119%
100-661410-000-000-0	CUSTODIAL SUPPLIES	18,000.00	976.24	16,695.71	1,304.29	5%	93%
100-661710-000-000-0	WORKERS COMPENSATION INSURANCE	15,913.00	0.00	15,913.00	0.00	0%	100%
100-661720-000-000-0	PROPERTY/LIABILITY INS	21,492.00	0.00	21,492.00	0.00	0%	100%
	**TOTAL BUILDING CARE PROGRAM	155,405.00	9,671.10	139,893.25	15,511.75	6%	90%
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	194.36	19,356.40	(4,856.40)	1%	133%
100-665410-000-000-0	MAINTENANCE - GROUNDS	14,000.00	728.00	11,748.95	2,251.05	5%	84%
	**TOTAL MAINTENANCE PROGRAM	29,000.00	922.36	31,105.35	2,105.35CR	3%	107%
100-681300-000-000-0	TRANSPORTATION - CONTRACTED	263,500.00	27,983.11	214,146.69	49,353.31	11%	81%
100-681350-000-000-0	FIELD TRIP TRANSPORTION	1,500.00	0.00	0.00	1,500.00	0%	0%
	**TOTAL TRANSPORTATION	265,000.00	27,983.11	214,146.69	50,853.31	11%	81%
100-710220-000-000-0	FICA BENEFITS - FOOD SERVICE	5,300.00	453.34	4,763.01	536.99	9%	90%
	**TOTAL FOOD SERVICE	5,300.00	453.34	4,763.01	536.99	9%	90%
100-920810-000-000-0	TRANSFER TO OTHER FUNDS	735,500.00	0.00	733,568.37	1,931.63	0%	100%
	**TOTAL OTHER SERVICES	735,500.00	0.00	733,568.37	1,931.63	0%	100%
	***TOTAL EXPENDITURES	4,477,344.00	338,664.34	3,980,863.57	496,480.43	8%	89%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
		36,730.00CR	205,980.04CR	360,914.01CR	324,184.01	561%	983%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
COMPUTER EQUIPMENT FUND							
230-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	0.00	0.00	0.00	0.00	0%	0%
230-439000-000-000-0	REVENUE - COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
230-632400-000-000-0	SUPPLIES - COMPUTER	0.00	0.00	0.00	0.00	0%	0%
230-632500-000-000-0	EQUIPMENT - COMPUTER	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0%	0%
ALBERTSON'S GRANT							
231-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	5,351.56CR	0.00	0.00	5,351.56CR	0%	0%
231-439000-000-000-0	REVENUE - ALBERTSON'S GRANT	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL REVENUE	5,351.56CR	0.00	0.00	5,351.56CR	0%	0%
231-632300-000-000-0	PURCHASED SERVICES - ALBERTSONS	0.00	0.00	2,286.13	(2,286.13)	0%	0%
231-632400-000-000-0	SUPPLIES - ALBERTSONS	0.00	242.76	242.76	(242.76)	0%	0%
	***TOTAL EXPENDITURES	0.00	242.76	2,528.89	2,528.89CR	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	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%
	***TOTAL EXPENDITURES	32,020.83	0.00	5,095.55	26,925.28	0%	16%
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	4,365.99	(4,365.99)	0%	0%
233-632400-000-000-0	SUPPLIES - ALBERTSON'S MODEL	0.00	0.00	105.81	(105.81)	0%	0%
	***TOTAL EXPENDITURES	0.00	0.00	4,471.80	4,471.80CR	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	20,412.90	37,029.15	2,970.85	51%	93%
234-632400-000-000-0	SUPPLIES	20,000.00	0.00	3,580.49	16,419.51	0%	18%
234-632500-000-000-0	EQUIPMENT	100,000.00	53,065.96	75,514.71	24,485.29	53%	76%
	***TOTAL EXPENDITURES	160,000.00	73,478.86	116,124.35	43,875.65	46%	73%
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	2,976.00	12,024.00	1%	20%
245-623200-000-000-0	BENEFITS - TECHNOLOGY	3,750.00	41.45	593.39	3,156.61	1%	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	0.00	403.44	5,484.56	0%	7%
245-623500-000-000-0	EQUIPMENT - TECHNOLOGY	10,000.00	0.00	10,868.08	(868.08)	0%	109%
	***TOTAL EXPENDITURES	42,023.00	249.45	41,173.63	849.37	1%	98%
SAFE & DRUG FREE SCHOOLS							
246-439000-000-000-0	REVENUE - SAFE & DRUG FREE SCHOOLS	11,789.00CR	0.00	10,945.00CR	(844.00)	0%	93%

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	**TOTAL REVENUE	11,789.00CR	0.00	10,945.00CR	844.00CR	0%	93%
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	0.00	0.00	11,789.00	0%	0%
	***TOTAL EXPENDITURES	11,789.00	0.00	340.00	11,449.00	0%	3%
	TITLE I FUND						
251-445100-000-000-0	REVENUE - TITLE I	125,000.00CR	9,741.43CR	128,211.14CR	3,211.14	8%	103%
	**TOTAL REVENUE	125,000.00CR	9,741.43CR	128,211.14CR	3,211.14	8%	103%
251-512100-000-000-0	SALARIES - TITLE I	123,000.00	15,359.15	134,487.35	(11,487.35)	12%	109%
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	4,038.91	(3,038.91)	0%	404%
251-512400-000-000-0	SUPPLIES - TITLE I	1,000.00	200.39	859.31	140.69	20%	86%
	***TOTAL EXPENDITURES	125,000.00	15,559.54	139,807.45	14,807.45CR	12%	112%
	TITLE VI-B FUND						
257-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	0.00	0.00	0.00	0.00	0%	0%
257-445600-000-000-0	REVENUE - TITLE VI-B	48,000.00CR	0.00	48,000.00CR	0.00	0%	100%
	**TOTAL REVENUE	48,000.00CR	0.00	48,000.00CR	0.00	0%	100%
257-521100-000-000-0	SALARIES - TITLE VI-B	38,000.00	4,388.84	39,541.56	(1,541.56)	12%	104%
257-521200-000-000-0	BENEFITS - TITLE VI-B	7,100.00	814.01	7,316.51	(216.51)	11%	103%
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%
	***TOTAL EXPENDITURES	48,000.00	5,202.85	47,334.18	665.82	11%	99%
	TEACHER IMPROVEMENT FUND						
271-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	0.00	0.00	0.00	0.00	0%	0%
271-445900-000-000-0	REVENUE - TITLE IIA	18,500.00CR	0.00	13,647.26CR	4,852.74CR	0%	74%
	**TOTAL REVENUE	18,500.00CR	0.00	13,647.26CR	4,852.74CR	0%	74%
271-621100-000-000-0	SALARIES - TITLE IIA	0.00	0.00	0.00	0.00	0%	0%
271-621200-000-000-0	BENEFITS - TITLE IIA	0.00	0.00	0.00	0.00	0%	0%
271-621300-000-000-0	PURCHASED SERVICES - TITLE IIA	18,500.00	0.00	13,297.66	5,202.34	0%	72%
271-621400-000-000-0	SUPPLIES - TITLE IIA	0.00	300.00	407.79	(407.79)	0%	0%
	***TOTAL EXPENDITURES	18,500.00	300.00	13,705.45	4,794.55	2%	74%
	FOOD SERVICE FUND						
290-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	0.00	0.00	0.00	0.00	0%	0%
290-416100-000-000-0	REVENUE - CHILD LUNCHES	62,000.00CR	7,598.28CR	62,059.68CR	59.68	12%	100%
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	24,901.75CR	185,249.48CR	50,750.52CR	11%	78%
290-445900-000-000-0	COMMODITIES REVENUE	19,000.00CR	0.00	0.00	19,000.00CR	0%	0%
	**TOTAL REVENUE	317,500.00CR	32,500.03CR	247,309.16CR	70,190.84CR	10%	78%
290-710100-000-000-0	SALARIES - FOOD SERVICE	80,500.00	7,564.52	79,382.63	1,117.37	9%	99%
290-710200-000-000-0	BENEFITS - FOOD SERVICE	12,250.00	2,214.87	16,813.35	(4,563.35)	18%	137%
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	14,354.44	138,535.31	16,464.69	9%	89%
290-710450-000-000-0	OTHER SUPPLIES - FOOD SERVICE	25,000.00	2,391.33	25,803.62	(803.62)	10%	103%
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	26,525.16	262,465.51	16,284.49	10%	94%
	LONG-TERM DEBT FUND						
310-415000-000-000-0	EARNINGS ON INVESTMENTS	85.00CR	51.36CR	232.53CR	147.53	60%	274%
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	51.36CR	733,800.90CR	1,784.10CR	0%	100%
310-632310-000-000-0	LONG-TERM DEBT EXPENSES	0.00	0.00	0.00	0.00	0%	0%
310-911610-000-000-0	LOAN PAYMENT - PRINCIPAL	165,000.00	0.00	164,996.92	3.08	0%	100%
310-912620-000-000-0	LOAN PAYMENT - INTEREST	550,312.50	0.00	550,203.85	108.65	0%	100%
310-912621-000-000-0	LOAN PAYMENT - OTHER	20,187.50	0.00	18,367.60	1,819.90	0%	91%
	***TOTAL EXPENDITURES	735,500.00	0.00	733,568.37	1,931.63	0%	100%
	CONSTRUCTION FUND						
410-439000-000-000-0	CONSTRUCTION REVENUE	0.00	0.00	5,175,178.69CR	5,175,178.69	0%	0%
410-415000-000-000-0	EARNINGS ON INVESTMENTS	0.00	0.00	0.00	0.00	0%	0%
410-451000-000-000-0	BOND PROCEEDS	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL REVENUE	0.00	0.00	5,175,178.69CR	5,175,178.69	0%	0%
410-632310-000-000-0	CONSTRUCTION EXPENSES	0.00	982,902.38	2,166,350.07	(2,166,350.07)	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
410-912699-000-000-0	BOND DISCOUNT	0.00	0.00	0.00	0.00	0%	0%
410-920810-000-000-0	TRANSFER OUT	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL EXPENDITURES	0.00	982,902.38	2,166,350.07	2,166,350.07CR	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	744,019.08	205,765.29	949,784.37
100-111500-000-000-0	PREPAID EXPENSES	0.00	0.00	0.00
100-112100-000-000-0	INVESTMENT-STATE TREASURER	518,604.43	214.75	518,819.18
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	1,137,485.07CR	205,980.04CR	1,343,465.11CR
	NET TOTAL	0.00	0.00	0.00
ALBERTSON'S GRANT				
231-111100-000-000-0	CASH IN BANK - ALBERTSON'S GRANT	3,065.43	242.76CR	2,822.67
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	3,065.43CR	242.76	2,822.67CR
	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	0.00	1,636.81
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	0.00	1,636.81CR
	NET TOTAL	0.00	0.00	0.00
ALBERTSON'S EXPANSION GRANT				
234-111100-000-000-0	ALBERTSON'S EXPANSION GRANT CASH	156,808.51	73,478.86CR	83,329.65
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	156,808.51CR	73,478.86	83,329.65CR
	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	12,981.18CR	249.45CR	13,230.63CR
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	12,981.18	249.45	13,230.63
	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	0.00	10,605.00
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	0.00	10,605.00CR
	NET TOTAL	0.00	0.00	0.00
TITLE I FUND				
251-111100-000-000-0	CASH IN BANK - TITLE I	5,778.20CR	5,818.11CR	11,596.31CR
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	5,778.20	5,818.11	11,596.31
	NET TOTAL	0.00	0.00	0.00
TITLE VI-B FUND				
257-111100-000-000-0	CASH IN BANK - TITLE VI-B	5,868.67	5,202.85CR	665.82
257-114000-000-000-0	ACCOUNTS RECEIVABLE	0.00	0.00	0.00

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
257-213000-000-000-0	ACCOUNTS PAYABLE	0.00	0.00	0.00
257-320100-000-000-0	FUND BALANCE - TITLE VI-B	5,868.67CR	5,202.85	665.82CR
	NET TOTAL	0.00	0.00	0.00
	TEACHER IMPROVEMENT FUND			
271-111100-000-000-0	CASH IN BANK - TITLE IIA	241.81	300.00CR	58.19CR
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	241.81CR	300.00	58.19
	NET TOTAL	0.00	0.00	0.00
	FOOD SERVICE FUND			
290-111100-000-000-0	CASH IN BANK - FOOD SERVICE	45,143.68	5,974.87	51,118.55
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	45,143.68CR	5,974.87CR	51,118.55CR
	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	844,804.40	51.36	844,855.76
310-320100-000-000-0	FUND BALANCE - LONG-TERM DEBT	844,804.40CR	51.36CR	844,855.76CR
	NET TOTAL	0.00	0.00	0.00
	CONSTRUCTION FUND			
410-111100-000-000-0	CASH IN BANK - CONSTRUCTION FUND	3,991,731.00	982,902.38CR	3,008,828.62
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	982,902.38	3,008,828.62CR
	NET TOTAL	0.00	0.00	0.00
	ASSOCIATED STUDENT BODY FUNDS			
750-111100-000-000-0	CASH - ASB	62,337.00	14,444.45CR	47,892.55
750-114000-000-000-0	ACCTS RECEIVABLE - ASB	0.00	0.00	0.00
750-213000-000-000-0	ACCTS PAYABLE - ASB	62,337.00CR	14,444.45	47,892.55CR
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: 00/00/00-05/31/16; PRINT: 06/06/16 2:10:31 PM)

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
100-111100-000-000-0	CASH IN BANK - GENERAL FUND	744,019.08	205,765.29	949,784.37
231-111100-000-000-0	CASH IN BANK - ALBERTSON'S GRANT	3,065.43	242.76CR	2,822.67
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	0.00	1,636.81
234-111100-000-000-0	ALBERTSON'S EXPANSION GRANT CASH	156,808.51	73,478.86CR	83,329.65
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	12,981.18CR	249.45CR	13,230.63CR
246-111100-000-000-0	CASH IN BANK-SAFE & DRUG FREE SCH	10,605.00	0.00	10,605.00
251-111100-000-000-0	CASH IN BANK - TITLE I	5,778.20CR	5,818.11CR	11,596.31CR
257-111100-000-000-0	CASH IN BANK - TITLE VI-B	5,868.67	5,202.85CR	665.82
271-111100-000-000-0	CASH IN BANK - TITLE IIA	241.81	300.00CR	58.19CR
290-111100-000-000-0	CASH IN BANK - FOOD SERVICE	45,143.68	5,974.87	51,118.55
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	982,902.38CR	3,008,828.62
750-111100-000-000-0	CASH - ASB	62,337.00	14,444.45CR	47,892.55
	NET TOTAL	5,032,038.41	870,898.70CR	4,161,139.71