

(Rprt: 01-Current Budget; Dates: 00/00/00-01/31/12; PRINT: 01/10/12 10:31:12 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-411100-000-000-0	Taxes-General M&O	0.00	0.00	6.22CR	6.22	0%	0%
100-411400-000-000-0	Taxes-Tort	13,145.00CR	0.00	1,275.76CR	11,869.24CR	0%	10%
100-411900-000-000-0	Taxes - Judgements	0.00	0.00	0.00	0.00	0%	0%
100-415000-000-000-0	Investment Earnings	2,500.00CR	0.00	1,809.42CR	690.58CR	0%	72%
100-419900-000-000-0	OTHER LOCAL REVENUE	20,000.00CR	0.00	5,933.89CR	14,066.11CR	0%	30%
100-431100-000-000-0	State Support Program	3,020,840.00CR	0.00	2,813,449.00CR	207,391.00CR	0%	93%
100-431200-000-000-0	TRANSPORTATION SUPPORT	195,000.00CR	0.00	0.00	195,000.00CR	0%	0%
100-431800-000-000-0	Benefit Apportionment	397,673.00CR	0.00	0.00	397,673.00CR	0%	0%
100-431900-000-000-0	Other State Support	29,597.00CR	0.00	19,612.00CR	9,985.00CR	0%	66%
100-439000-000-000-0	OTHER STATE REVENUE	0.00	0.00	0.00	0.00	0%	0%
100-438000-000-000-0	Property Tax Replacement	17,535.00CR	0.00	8,767.50CR	8,767.50CR	0%	50%
100-453000-000-000-0	Sale of Fixed Assets	0.00	0.00	0.00	0.00	0%	0%
100-460000-000-000-0	Transfer In	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL REVENUE	3,696,290.00CR	0.00	2,850,853.79CR	845,436.21CR	0%	77%
100-512110-000-000-0	ELEMENTARY TEACHERS-SALARY	756,229.00	0.00	376,224.72	380,004.28	0%	50%
100-512110-010-000-0	Elementary Teachers Salary-JOBS	0.00	0.00	11,456.66	( 11,456.66)	0%	0%
100-512115-101-000-0	ELEMENTARY AIDES-SALARY	0.00	0.00	33.61	( 33.61)	0%	0%
100-512115-101-010-0	Elementary Aides Salary-JOBS	0.00	0.00	2,376.23	( 2,376.23)	0%	0%
100-512160-101-000-0	ELEMENTARY-SUBSTITUTE TEACHERS	7,000.00	0.00	1,952.50	5,047.50	0%	28%
100-512200-000-000-0	ELEMENTARY-BENEFITS	128,000.00	0.00	57,744.38	70,255.62	0%	45%
100-512200-000-010-0	Elementary Benefits-JOBS	0.00	0.00	156.81	( 156.81)	0%	0%
100-512210-000-000-0	ELEMENTARY-RETIREMENT	81,700.00	0.00	39,089.94	42,610.06	0%	48%
100-512210-000-010-0	Elementary Retirement-JOBS	0.00	0.00	1,404.44	( 1,404.44)	0%	0%
100-512220-000-000-0	ELEMENTARY-FICA	61,200.00	0.00	26,959.57	34,240.43	0%	44%
100-512220-000-010-0	Elementary FICA-Jobs	0.00	0.00	1,058.16	( 1,058.16)	0%	0%
100-512270-000-000-0	ELEMENTARY-WORKMANS COMP	10,000.00	0.00	5,963.00	4,037.00	0%	60%
100-512310-101-000-0	MACHINE MAINTENANCE-ELEM	500.00	0.00	0.00	500.00	0%	0%
100-512380-101-000-0	ELEMENTARY-TRAVEL	250.00	0.00	0.00	250.00	0%	0%
100-512410-101-000-0	ELEMENTARY-TEACH SUPPLIES	7,500.00	0.00	5,557.35	1,942.65	0%	74%
100-512412-000-000-0	GRANTS-REIMBURSABLE	0.00	0.00	0.00	0.00	0%	0%
100-512415-101-000-0	ELEMENTARY-LEP	0.00	0.00	0.00	0.00	0%	0%
100-512418-101-000-0	Gifted & Talented Grant	0.00	0.00	0.00	0.00	0%	0%
100-512440-101-000-0	ELEMENTARY-TEXTBOOKS	5,000.00	0.00	4,576.21	423.79	0%	92%
100-512555-101-000-0	ELEMENTARY-COMPUTERS/SUPPLIES	2,000.00	0.00	0.00	2,000.00	0%	0%
	***TOTAL ELEMENTARY SCHOOL PROG	1,059,379.00	0.00	534,553.58	524,825.42	0%	50%
100-512160-601-000-0	MS ELEMENTARY-SUBSTITUTE TEACHERS	3,500.00	0.00	715.00	2,785.00	0%	20%
100-515160-601-000-0	SECONDARY-MS SUBSTITUTE TEACHERS	6,000.00	0.00	1,787.50	4,212.50	0%	30%
100-512310-601-000-0	MACHINE MAINTENANCE-MS	500.00	0.00	0.00	500.00	0%	0%
100-512380-601-000-0	MS ELEMENTARY-TRAVEL	250.00	0.00	0.00	250.00	0%	0%
100-515380-601-000-0	SECONDARY-MS TRAVEL	250.00	0.00	0.00	250.00	0%	0%
100-512410-601-000-0	MS ELEMENTARY-TEACH SUPPLIES	3,500.00	505.81	2,368.94	1,131.06	14%	68%
100-515410-601-000-0	SECONDARY-MS TEACH SUPPLIES	3,500.00	0.00	1,859.16	1,640.84	0%	53%
100-515412-601-000-0	Grants-MS Library Grant	0.00	0.00	0.00	0.00	0%	0%
100-512440-601-000-0	MS ELEMENTARY-TEXTBOOKS	3,000.00	0.00	291.50	2,708.50	0%	10%
100-515440-601-000-0	SECONDARY-MS TEXTBOOKS	4,000.00	0.00	2,259.39	1,740.61	0%	56%
100-512555-601-000-0	MS ELEMENTARY-COMPUTER/SUPPLIES	1,000.00	0.00	763.98	236.02	0%	76%
100-515555-601-000-0	SECONDARY-MS COMP SUP/REPAIR	1,000.00	0.00	100.00	900.00	0%	10%
	***TOTAL MIDDLE SCHOOL PROGRAM	26,500.00	505.81	10,145.47	16,354.53	2%	38%
100-515110-000-000-0	SECONDARY-TEACHER SALARIES	848,795.00	0.00	410,623.50	438,171.50	0%	48%
100-515110-000-010-0	Secondary Teacher Salary-JOBS	0.00	0.00	12,303.23	( 12,303.23)	0%	0%
100-515115-000-000-0	SECONDARY AIDES SALARY	0.00	0.00	0.00	0.00	0%	0%
100-515115-000-010-0	Secondary Aides Salary-JOBS	0.00	0.00	0.00	0.00	0%	0%
100-515160-401-000-0	SECONDARY-HS SUBSTITUTE TEACHERS	10,000.00	0.00	2,695.00	7,305.00	0%	27%
100-515200-000-000-0	SECONDARY-BENEFITS	117,500.00	0.00	64,976.04	52,523.96	0%	55%
100-515200-000-010-0	Secondary Benefits-JOBS	0.00	0.00	142.75	( 142.75)	0%	0%
100-515210-000-000-0	SECONDARY-RETIREMENT	96,600.00	0.00	45,667.91	50,932.09	0%	47%
100-515210-000-010-0	Secondary Retirement-JOBS	0.00	0.00	1,278.34	( 1,278.34)	0%	0%
100-515220-000-000-0	SECONDARY-FICA	72,500.00	0.00	32,577.70	39,922.30	0%	45%
100-515220-000-010-0	Secondary FICA-JOBS	0.00	0.00	941.16	( 941.16)	0%	0%
100-515270-000-000-0	SECONDARY-WORKMANS COMP	10,000.00	0.00	5,294.00	4,706.00	0%	53%
100-515310-401-000-0	MACHINE MAINTENANCE-HS	500.00	0.00	0.00	500.00	0%	0%
100-515380-401-000-0	SECONDARY-HS EMPLOYEE TRAVEL	4,000.00	41.36	281.53	3,718.47	1%	7%
100-515385-401-000-0	SECONDARY-HS STUDENT TRAVEL	7,500.00	0.00	2,759.54	4,740.46	0%	37%
100-515410-401-000-0	SECONDARY-HS TEACH SUPPLIES	7,500.00	0.00	2,657.85	4,842.15	0%	35%
100-515412-000-000-0	GRANTS-REIMBURSABLE	0.00	0.00	0.00	0.00	0%	0%
100-515440-401-000-0	SECONDARY-HS TEXTBOOKS	9,000.00	0.00	526.24	8,473.76	0%	6%
100-515555-401-000-0	SECONDARY-HS COMP SUP/REPAIR	2,000.00	0.00	0.00	2,000.00	0%	0%
100-515710-000-000-0	CATASTROPHIC INS. IHSA	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL SECONDARY SCHOOL PROG	1,185,895.00	41.36	582,724.79	603,170.21	0%	49%
100-521110-000-000-0	SPECIAL ED TEACHERS-SALARY	53,830.00	0.00	29,234.57	24,595.43	0%	54%
100-521110-000-010-0	Special Ed Teacher Salary-JOBS	0.00	0.00	590.44	( 590.44)	0%	0%
100-521115-000-000-0	SPECIAL ED AIDES-SALARY	16,201.00	0.00	4,894.96	11,306.04	0%	30%
100-521115-000-010-0	Special Ed Aides Salary-JOBS	0.00	0.00	1,681.62	( 1,681.62)	0%	0%
100-521160-000-000-0	SPECIAL ED-SUBSTITUTES	5,000.00	0.00	412.50	4,587.50	0%	8%
100-521200-000-000-0	SPECIAL ED-BENEFITS	15,368.00	0.00	6,397.90	8,970.10	0%	42%
100-521200-000-010-0	Special Ed Benefits-JOBS	0.00	0.00	25.25	( 25.25)	0%	0%
100-521210-000-000-0	SPECIAL ED-RETIREMENT	5,750.00	0.00	3,029.46	2,720.54	0%	53%
100-521210-000-010-0	Special Ed Retirement-JOBS	0.00	0.00	226.41	( 226.41)	0%	0%
100-521220-000-000-0	SPECIAL ED-FICA	7,000.00	0.00	2,500.92	4,499.08	0%	36%

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100-521220-000-010-0	Special Ed FICA-JOBS	0.00	0.00	173.81	( 173.81)	0%	0%
100-521270-000-000-0	SPECIAL ED-WORKMANS COMP	500.00	0.00	0.00	500.00	0%	0%
	<b>***TOTAL EXCEPTIONAL CHILD PROG</b>	<b>103,649.00</b>	<b>0.00</b>	<b>49,167.84</b>	<b>54,481.16</b>	<b>0%</b>	<b>47%</b>
100-531310-000-170-0	EVITS BOP & DEV WKSP	2,000.00	0.00	0.00	2,000.00	0%	0%
100-532110-000-000-0	EXTRA CURRICULAR-SALARIES	75,000.00	0.00	36,821.28	38,178.72	0%	49%
	<b>****TOTAL</b>	<b>77,000.00</b>	<b>0.00</b>	<b>36,821.28</b>	<b>40,178.72</b>	<b>0%</b>	<b>48%</b>
100-611110-000-000-0	GUIDANCE-SALARIES	50,925.00	0.00	25,851.02	25,073.98	0%	51%
100-611110-000-010-0	Guidance Salary-JOBS	0.00	0.00	781.80	( 781.80)	0%	0%
100-611115-000-000-0	ATTENDANCE AIDE-SALARIES	10,710.00	0.00	0.00	10,710.00	0%	0%
100-611115-000-010-0	Attendance Aide Salary-JOBS	0.00	0.00	0.00	0.00	0%	0%
100-611310-000-000-0	HEALTH SERVICES-SALARIES	3,100.00	0.00	0.00	3,100.00	0%	0%
100-611200-000-000-0	ATNDNC-GDNC-HLTH-BENEFITS	6,550.00	0.00	3,191.50	3,358.50	0%	49%
100-611200-000-010-0	Attend/Guidance Benefits-JOBS	0.00	0.00	10.63	( 10.63)	0%	0%
100-611210-000-000-0	ATNDNC-GDNC-HLTH-RETIREMENT	5,300.00	0.00	2,685.92	2,614.08	0%	51%
100-611210-000-010-0	Atten/Guidance Retirement-JOBS	0.00	0.00	95.23	( 95.23)	0%	0%
100-611220-000-000-0	ATNDNC-GDNC-HLTH-FICA	4,800.00	0.00	1,769.60	3,030.40	0%	37%
100-611220-000-010-0	Atten/Guidance FICA-JOBS	0.00	0.00	70.11	( 70.11)	0%	0%
100-611270-000-000-0	ATNDNC-GDNC-HLTH-WORKMAN COMP	310.00	0.00	0.00	310.00	0%	0%
100-611410-000-000-0	HEALTH SERVICES-SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
	<b>***TOTAL ATNDNC-GDNC-HLTH PROGRAM</b>	<b>81,695.00</b>	<b>0.00</b>	<b>34,455.81</b>	<b>47,239.19</b>	<b>0%</b>	<b>42%</b>
100-616110-000-000-0	ANCILLARY SALARIES	58,000.00	0.00	28,953.20	29,046.80	0%	50%
100-616110-000-010-0	Ancillary Salary-JOBS	0.00	0.00	875.61	( 875.61)	0%	0%
100-616200-000-000-0	ANCILLARY-BENEFITS	6,600.00	0.00	3,231.46	3,368.54	0%	49%
100-616200-000-010-0	Ancillary Benefits-JOBS	0.00	0.00	10.16	( 10.16)	0%	0%
100-616210-000-000-0	ANCILLARY-RETIREMENT	6,050.00	0.00	3,008.22	3,041.78	0%	50%
100-616210-000-010-0	Ancillary Retirement-JOBS	0.00	0.00	90.98	( 90.98)	0%	0%
100-616220-000-000-0	ANCILLARY-FICA	4,450.00	0.00	2,021.28	2,428.72	0%	45%
100-616220-000-010-0	Ancillary FICA-JOBS	0.00	0.00	66.98	( 66.98)	0%	0%
100-616270-000-000-0	ANCILLARY-WORKMANS COMP	300.00	0.00	0.00	300.00	0%	0%
100-616310-000-000-0	ANCILLARY-TESTING SERVICES	70,250.00	24,242.09	66,282.67	3,967.33	35%	94%
	<b>***TOTAL ANCILLARY PROGRAM</b>	<b>145,650.00</b>	<b>24,242.09</b>	<b>104,540.56</b>	<b>41,109.44</b>	<b>17%</b>	<b>72%</b>
100-622110-000-000-0	MEDIA-SALARIES	5,000.00	0.00	5,000.00	0.00	0%	100%
100-622110-000-010-0	Media Salary-JOBS	0.00	0.00	0.00	0.00	0%	0%
100-622115-000-000-0	MEDIA AIDE-SALARIES	11,940.00	0.00	12,529.76	( 589.76)	0%	105%
100-622115-000-010-0	Media Aide Salary-JOBS	0.00	0.00	134.73	( 134.73)	0%	0%
100-622200-000-000-0	MEDIA-BENEFITS	12,650.00	0.00	8,049.38	4,600.62	0%	64%
100-622200-000-010-0	Media Benefits-JOBS	0.00	0.00	0.00	0.00	0%	0%
100-622210-000-000-0	MEDIA-RETIREMENT	7,500.00	0.00	3,452.01	4,047.99	0%	46%
100-622210-000-010-0	Media Retirement-JOBS	0.00	0.00	0.00	0.00	0%	0%
100-622220-000-000-0	MEDIA-FICA	5,500.00	0.00	1,974.82	3,525.18	0%	36%
100-622220-000-010-0	Media FICA-JOBS	0.00	0.00	0.00	0.00	0%	0%
100-622270-000-000-0	MEDIA-WORKMANS COMP	375.00	0.00	0.00	375.00	0%	0%
100-622430-101-000-0	MEDIA ELEM-BOOKS & SUPPLIES	750.00	0.00	0.00	750.00	0%	0%
100-622430-401-000-0	MEDIA HS-BOOKS & SUPPLIES	750.00	0.00	0.00	750.00	0%	0%
100-622430-601-000-0	MEDIA MS-BOOKS & SUPPLIES	750.00	0.00	484.98	265.02	0%	65%
	<b>***TOTAL MEDIA PROGRAM</b>	<b>45,215.00</b>	<b>0.00</b>	<b>31,625.68</b>	<b>13,589.32</b>	<b>0%</b>	<b>70%</b>
100-631310-000-000-0	LEGAL & ACCOUNTING SERVICES	8,000.00	0.00	7,712.50	287.50	0%	96%
100-631380-000-000-0	BOARD-TRAVEL AND MILEAGE	2,000.00	0.00	0.00	2,000.00	0%	0%
100-631390-000-000-0	BOARD-DUES SCHOOL BOARD ASSOC	3,000.00	0.00	0.00	3,000.00	0%	0%
100-631410-000-000-0	BOARD-SUPPLIES/STAFF XMAS	3,000.00	0.00	2,350.00	650.00	0%	78%
100-631710-000-000-0	BOARD-INSURANCE & BONDS	0.00	0.00	0.00	0.00	0%	0%
	<b>***TOTAL BOARD OF EDUCATION PROG</b>	<b>16,000.00</b>	<b>0.00</b>	<b>10,062.50</b>	<b>5,937.50</b>	<b>0%</b>	<b>63%</b>
100-632110-000-000-0	DISTRICT SUPT-SALARIES	79,200.00	0.00	41,227.53	37,972.47	0%	52%
100-632111-000-000-0	DISTRICT OFFICE-SALARIES	65,686.00	0.00	35,605.51	30,080.49	0%	54%
100-632200-000-000-0	DISTRICT-BENEFITS	13,400.00	0.00	6,623.50	6,776.50	0%	49%
100-632210-000-000-0	DISTRICT-RETIREMENT	14,100.00	0.00	7,455.09	6,644.91	0%	53%
100-632220-000-000-0	DISTRICT-FICA	11,100.00	0.00	5,698.13	5,401.87	0%	51%
100-632270-000-000-0	DISTRICT-WORKMANS COMP	750.00	0.00	0.00	750.00	0%	0%
100-632310-000-000-0	District-Contracted Services	500.00	40.00	80.00	420.00	8%	16%
100-632380-000-000-0	DISTRICT-TRAVEL	5,000.00	0.00	587.28	4,412.72	0%	12%
100-632410-000-000-0	District-Supplies	6,000.00	803.10	3,112.52	2,887.48	13%	52%
	<b>***TOTAL DISTRICT ADMINISTRATION</b>	<b>195,736.00</b>	<b>843.10</b>	<b>100,389.56</b>	<b>95,346.44</b>	<b>0%</b>	<b>51%</b>
100-641110-000-000-0	SCHOOL ADMIN-SALARY	125,000.00	0.00	67,194.20	57,805.80	0%	54%
100-641110-000-010-0	School Admin Salary-JOBS	0.00	0.00	1,880.32	( 1,880.32)	0%	0%
100-641111-000-000-0	SCHOOL ADMIN SEC-SALARIES	50,996.00	0.00	25,394.68	25,601.32	0%	50%
100-641111-000-010-0	School Admin Sec Salary-JOBS	0.00	0.00	931.06	( 931.06)	0%	0%
100-641200-000-000-0	SCHOOL ADMIN-BENEFITS	31,600.00	0.00	14,125.30	17,474.70	0%	45%
100-641200-000-010-0	School Admin Benefits-JOBS	0.00	0.00	30.65	( 30.65)	0%	0%
100-641210-000-000-0	SCHOOL ADMIN-RETIREMENT	18,000.00	0.00	7,989.36	10,010.64	0%	44%
100-641210-000-010-0	Achool Admin Retirement-JOBS	0.00	0.00	274.49	( 274.49)	0%	0%
100-641220-000-000-0	SCHOOL ADMIN-FICA	13,500.00	0.00	5,548.57	7,951.43	0%	41%
100-641220-000-010-0	School Admin FICA-JOBS	0.00	0.00	215.06	( 215.06)	0%	0%
100-641270-000-000-0	SCHOOL ADMIN-WORKMANS COMP	900.00	0.00	0.00	900.00	0%	0%
	<b>***TOTAL SCHOOL ADMINISTRATION PRO</b>	<b>239,996.00</b>	<b>0.00</b>	<b>123,583.69</b>	<b>116,412.31</b>	<b>0%</b>	<b>51%</b>
100-661110-000-000-0	CUSTODIAL-SALARIES	13,900.00	0.00	5,949.41	7,950.59	0%	43%
100-661110-000-010-0	Custodial Salary-JOBS	0.00	0.00	245.18	( 245.18)	0%	0%
100-661200-000-000-0	CUSTODIAL-BENEFITS	1,600.00	0.00	771.28	828.72	0%	48%

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100-661200-000-010-0	Custodial Benefits-JOBS	0.00	0.00	1.43	( 1.43)	0%	0%
100-661210-000-000-0	CUSTODIAL-RETIREMENT	1,000.00	0.00	423.64	576.36	0%	42%
100-661210-000-010-0	Custodial Retirement-JOBS	0.00	0.00	12.78	( 12.78)	0%	0%
100-661220-000-000-0	CUSTODIAL-FICA	1,100.00	0.00	380.57	719.43	0%	35%
100-661220-000-010-0	Custodial FICA-JOBS	0.00	0.00	18.75	( 18.75)	0%	0%
100-661270-000-000-0	CUSTODIAL-WORKMANS COMP	700.00	0.00	0.00	700.00	0%	0%
100-661310-000-000-0	CUSTODIAL-CONTRACT SERVICES	110,000.00	10,088.34	60,530.04	49,469.96	9%	55%
100-661331-101-000-0	ELECTRICITY-ELEMENTARY	20,000.00	1,834.61	10,940.49	9,059.51	9%	55%
100-661331-401-000-0	ELECTRICITY-HIGH SCHOOL	29,000.00	3,282.12	17,667.65	11,332.35	11%	61%
100-661331-601-000-0	ELECTRICITY-MIDDLE SCHOOL	17,000.00	1,719.15	8,129.61	8,870.39	10%	48%
100-661332-101-000-0	HEAT-ELEMENTARY	20,000.00	2,463.49	5,027.16	14,972.84	12%	25%
100-661332-401-000-0	HEAT-HIGH SCHOOL	25,000.00	3,888.62	5,871.72	19,128.28	16%	23%
100-661332-601-000-0	HEAT-MIDDLE SCHOOL	17,000.00	2,251.85	4,056.44	12,943.56	13%	24%
100-661333-101-000-0	TELEPHONE-ELEMENTARY	2,600.00	0.00	1,920.46	679.54	0%	74%
100-661333-401-000-0	TELEPHONE-HIGH SCHOOL	2,600.00	0.00	0.00	2,600.00	0%	0%
100-661333-601-000-0	TELEPHONE-MIDDLE SCHOOL	2,600.00	0.00	1,293.97	1,306.03	0%	50%
100-661334-000-000-0	WATER SEWER & GARBAGE	18,000.00	1,420.00	7,660.00	10,340.00	8%	43%
100-661410-000-000-0	CUSTODIAL-SUPPLIES	0.00	260.00	260.00	( 260.00)	0%	0%
100-661710-000-000-0	DISTRICT PROPERTY & LIABILITY INS	50,000.00	0.00	0.00	50,000.00	0%	0%
	***TOTAL BUILDINGS-CARE PROGRAM	332,100.00	27,208.18	131,160.58	200,939.42	8%	39%
100-664115-000-000-0	MAINTENANCE-SALARIES	62,000.00	0.00	31,090.64	30,909.36	0%	50%
100-664115-000-010-0	Maintenance Salary-JOBS	0.00	0.00	938.22	( 938.22)	0%	0%
100-664200-000-000-0	MAINTENANCE-BENEFITS	11,100.00	0.00	5,427.88	5,672.12	0%	49%
100-664200-000-010-0	Maintenance Benefits-JOBS	0.00	0.00	10.88	( 10.88)	0%	0%
100-664210-000-000-0	MAINTENANCE-RETIREMENT	6,450.00	0.00	3,230.34	3,219.66	0%	50%
100-664210-000-010-0	Maintenance Retirement-JOBS	0.00	0.00	97.48	( 97.48)	0%	0%
100-664220-000-000-0	MAINTENANCE-FICA	4,750.00	0.00	1,866.59	2,883.41	0%	39%
100-664220-000-010-0	Maintenance FICA-JOBS	0.00	0.00	71.78	( 71.78)	0%	0%
100-664270-000-000-0	MAINTENANCE-WORKMANS COMP	3,100.00	0.00	0.00	3,100.00	0%	0%
100-664310-000-000-0	Maintenance-Purchased Services	0.00	0.00	0.00	0.00	0%	0%
100-664410-000-000-0	MAINTENANCE-SUPPLIES	2,000.00	340.41	3,734.70	( 1,734.70)	17%	187%
	***TOTAL MAINTENANCE - BLDGS & EQ	89,400.00	340.41	46,468.51	42,931.49	0%	52%
100-663410-000-000-0	Grounds Maintenance-Supplies	2,000.00	389.38	2,296.06	( 296.06)	19%	115%
	***TOTAL MAINTENANCE - BLDGS & EQ	2,000.00	389.38	2,296.06	296.06CR	19%	115%
100-681115-000-601-0	TRANSPORTATION SUPR-SALARIES	40,415.00	0.00	20,368.74	20,046.26	0%	50%
100-681115-000-610-0	Transportation Sup Salary-JOBS	0.00	0.00	614.67	( 614.67)	0%	0%
100-681115-000-602-0	TRANSPORTATION DRIVERS-SALARIES	80,950.00	0.00	31,639.67	49,310.33	0%	39%
100-681115-000-612-0	Transportation Drivers Salary-JOBS	0.00	0.00	1,027.76	( 1,027.76)	0%	0%
100-681200-000-000-0	TRANSPORTATION-BENEFITS	24,100.00	0.00	10,377.76	13,722.24	0%	43%
100-681200-000-010-0	Transportation Benefits-JOBS	0.00	0.00	12.61	( 12.61)	0%	0%
100-681210-000-000-0	TRANSPORTATION-RETIREMENT	13,900.00	0.00	4,082.32	9,817.68	0%	29%
100-681210-000-010-0	Transportation Retirement-JOBS	0.00	0.00	112.90	( 112.90)	0%	0%
100-681220-000-000-0	TRANSPORTATION-FICA	9,300.00	0.00	3,886.86	5,413.14	0%	42%
100-681220-000-010-0	Transportation FICA-JOBS	0.00	0.00	125.62	( 125.62)	0%	0%
100-681270-000-000-0	TRANSPORTATION-WORKMANS COMP	6,100.00	0.00	0.00	6,100.00	0%	0%
100-681310-000-000-0	Transportation-Physicals/Drg Tst	1,500.00	535.00	1,599.00	( 99.00)	36%	107%
100-681315-000-000-0	Transportation-Purchased Service	7,100.00	0.00	5,340.90	1,759.10	0%	75%
100-681317-000-000-0	Transportation-Laundry Service	900.00	140.10	708.10	191.90	16%	79%
100-681380-000-000-0	Transportation-Travel	500.00	0.00	0.00	500.00	0%	0%
100-681390-000-000-0	Transportation-Utilities	4,100.00	386.54	1,897.16	2,202.84	9%	46%
100-681421-000-000-0	Transportation-Fuel Gas Oil	45,000.00	2,884.00	22,379.15	22,620.85	6%	50%
100-681425-000-000-0	Transportation-Bus Supplies	9,500.00	233.92	3,171.54	6,328.46	2%	33%
100-681426-000-000-0	Transportation-Shop Supplies	500.00	51.90	367.10	132.90	10%	73%
100-681427-000-000-0	Transportation-Tools	300.00	0.00	45.92	254.08	0%	15%
100-681710-000-000-0	TRANSPORTATION-PROPERTY INSURANCE	317.00	0.00	0.00	317.00	0%	0%
	***TOTAL PUPIL TO SCHOOL TRANSPORT	244,482.00	4,231.46	107,757.78	136,724.22	2%	44%
100-682110-000-602-0	ACTIVITY TRANS-SALARIES	5,000.00	0.00	1,816.88	3,183.12	0%	36%
100-682421-000-000-0	ACTIVITY TRANS-FUEL GAS & OIL	500.00	0.00	0.00	500.00	0%	0%
100-682425-000-000-0	ACTIVITY TRANS-PARTS,SUPPLIES,SERV	0.00	0.00	0.00	0.00	0%	0%
100-682710-000-000-0	TRANSPORTATION INSURANCE	11,950.00	0.00	0.00	11,950.00	0%	0%
	***TOTAL PUPIL ACTIVITY TRANSPORT	17,450.00	0.00	1,816.88	15,633.12	0%	10%
100-683421-000-000-0	GENERAL TRANS-FUEL GAS & OIL	2,000.00	81.87	921.11	1,078.89	4%	46%
100-683425-000-000-0	GENERAL TRANS-PARTS,SUPPLIES,SERV	500.00	0.00	0.00	500.00	0%	0%
	***TOTAL GENERAL TRANSPORTATION	2,500.00	81.87	921.11	1,578.89	3%	37%
100-691115-000-000-0	TECHNICAL SUPPORT - SALARIES	0.00	0.00	0.00	0.00	0%	0%
100-691200-000-000-0	TECHNICAL SUPPORT-BENEFITS	0.00	0.00	0.00	0.00	0%	0%
100-691210-000-000-0	TECHNICAL SUPPORT-RETIREMENT	0.00	0.00	0.00	0.00	0%	0%
100-691220-000-000-0	TECHNICAL SUPPORT-FICA	0.00	0.00	0.00	0.00	0%	0%
100-691270-000-000-0	TECHNICAL SUPPORT-WORKMANS COMP	0.00	0.00	0.00	0.00	0%	0%
100-691410-000-000-0	TECHNICAL SUPPORT-SUPPLIES	24,000.00	0.00	1,730.60	22,269.40	0%	7%
	***TOTAL DISTRICT ADMINISTRATION	24,000.00	0.00	1,730.60	22,269.40	0%	7%
100-920810-000-000-0	TRANSFER TO OTHER FUNDS	40,000.00	0.00	0.00	40,000.00	0%	0%
100-950850-000-000-0	CONTINGENCY RESERVE	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	3,928,647.00	57,883.66	1,910,222.28	2,018,424.72	1%	49%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
*** NET FUND OPERATIONS ***		232,357.00	57,883.66	940,631.51CR	1,172,988.51	25%	404%
241-417400-000-000-0	Drivers Ed-Student Fees	4,500.00CR	0.00	1,275.00CR	3,225.00CR	0%	28%
241-432100-000-000-0	Drivers Ed-Revenue	6,600.00CR	0.00	2,125.00CR	4,475.00CR	0%	32%
****TOTAL REVENUE		11,100.00CR	0.00	3,400.00CR	7,700.00CR	0%	31%
241-515110-000-000-0	DRIVERS ED-SALARIES	7,250.00	0.00	2,125.00	5,125.00	0%	29%
241-515200-000-000-0	DRIVERS ED-BENEFITS	350.00	0.00	202.65	147.35	0%	58%
241-515210-000-000-0	DRIVERS ED-RETIREMENT	700.00	0.00	220.78	479.22	0%	32%
241-515220-000-000-0	DRIVERS ED-FICA	500.00	0.00	159.46	340.54	0%	32%
241-515270-000-000-0	DRIVERS ED-WORKMANS COMP	300.00	0.00	0.00	300.00	0%	0%
241-515410-000-000-0	DRIVERS ED-FUEL,SERVICE,SUPPLIES	1,720.00	0.00	469.84	1,250.16	0%	27%
241-515710-000-000-0	DRIVERS ED-INSURANCE	280.00	0.00	0.00	280.00	0%	0%
****TOTAL EXPENDITURES		11,100.00	0.00	3,177.73	7,922.27	0%	29%
*** NET FUND OPERATIONS ***		0.00	0.00	222.27CR	222.27	0%	0%
242-432100-000-000-0	Medicaid-Revenue	0.00	0.00	45,531.32CR	45,531.32	0%	0%
242-460000-000-000-0	Medicaid-Transfer In	0.00	0.00	0.00	0.00	0%	0%
****TOTAL REVENUE		0.00	0.00	45,531.32CR	45,531.32	0%	0%
242-616310-000-000-0	Medicaid-Purchased Services	0.00	0.00	17,891.19	( 17,891.19)	0%	0%
242-920810-000-000-0	Medicaid-Transfer Out	0.00	0.00	0.00	0.00	0%	0%
****TOTAL EXPENDITURES		0.00	0.00	17,891.19	17,891.19CR	0%	0%
*** NET FUND OPERATIONS ***		0.00	0.00	27,640.13CR	27,640.13	0%	0%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
243-432400-000-000-0	Prof-Tech Program Support	34,200.00CR	0.00	10,383.60CR	23,816.40CR	0%	30%
	****TOTAL REVENUE	34,200.00CR	0.00	10,383.60CR	23,816.40CR	0%	30%
243-515100-000-010-0	Voc Ag Science-Salaries	3,682.00	0.00	1,984.84	1,697.16	0%	54%
243-515380-000-010-0	Voc Ag Science-Travel	1,600.00	0.00	0.00	1,600.00	0%	0%
243-515410-000-010-0	Voc Ag Science-Supplies	4,978.00	0.00	1,850.20	3,127.80	0%	37%
243-515550-000-010-0	Voc Ag Science-Equipment	0.00	0.00	0.00	0.00	0%	0%
	TOTAL VOC-AG EXPENDITURES	10,260.00	0.00	3,835.04	6,424.96	0%	37%
243-515100-000-030-0	Voc Business Tech-Salaries	2,056.00	0.00	1,150.00	906.00	0%	56%
243-515380-000-030-0	Voc Business Tech-Travel	3,850.00	0.00	0.00	3,850.00	0%	0%
243-515410-000-030-0	Voc Business Tech-Supplies	4,354.00	0.00	837.65	3,516.35	0%	19%
243-515550-000-030-0	Voc Business Tech-Equipment	0.00	0.00	0.00	0.00	0%	0%
	TOTAL VOC-BUS EXPENDITURES	10,260.00	0.00	1,987.65	8,272.35	0%	19%
243-515100-000-095-0	Voc Early Childhood-Salaries	2,472.00	0.00	1,347.52	1,124.48	0%	55%
243-515380-000-095-0	Voc Early Childhood-Travel	1,500.00	0.00	0.00	1,500.00	0%	0%
243-515410-000-095-0	Voc Early Childhood-Supplies	2,868.00	247.07	301.97	2,566.03	9%	11%
243-515550-000-095-0	Voc Early Childhood-Equipment	0.00	0.00	0.00	0.00	0%	0%
	TOTAL VOC-CHILD CARE EXPENDITURES	6,840.00	247.07	1,649.49	5,190.51	4%	24%
243-515380-000-150-0	Voc Info Systems-Travel	0.00	0.00	0.00	0.00	0%	0%
243-515410-000-150-0	Voc Info Systems-Supplies	0.00	254.00	254.00	( 254.00)	0%	0%
243-515550-000-150-0	Voc Info Systems-Equipment	0.00	0.00	0.00	0.00	0%	0%
	TOTAL VOC-TECH ED EXPENDITURES	0.00	254.00	254.00	254.00CR	0%	0%
243-515380-000-155-0	Voc Drafting-Travel	0.00	0.00	0.00	0.00	0%	0%
243-515410-000-155-0	Voc Drafting-Supplies	6,840.00	0.00	3,694.85	3,145.15	0%	54%
243-515550-000-155-0	Voc Drafting-Equipment	0.00	0.00	0.00	0.00	0%	0%
	TOTAL VOC-TECH ED EXPENDITURES	6,840.00	0.00	3,694.85	3,145.15	0%	54%
	*****TOTAL EXPENDITURES	34,200.00	501.07	11,421.03	22,778.97	1%	33%
	*** NET FUND OPERATIONS ***	0.00	501.07	1,037.43	1,037.43CR	0%	0%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
245-439000-000-000-0	PUB SCHL TECHNOLOGY-REVENUE	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
245-623115-000-000-0	School Tech-Salaries	0.00	0.00	0.00	0.00	0%	0%
245-623200-000-000-0	School Tech-Benefits	0.00	0.00	0.00	0.00	0%	0%
245-623210-000-000-0	School Tech-Retirement	0.00	0.00	0.00	0.00	0%	0%
245-623220-000-000-0	School Tech-FICA	0.00	0.00	0.00	0.00	0%	0%
245-621380-000-000-0	School Tech-Professional Dev	0.00	0.00	0.00	0.00	0%	0%
245-623310-000-000-0	School Tech-Purchased Services	0.00	396.79	3,090.97	( 3,090.97)	0%	0%
245-623410-000-000-0	School Tech-Supplies	0.00	0.00	0.00	0.00	0%	0%
245-810550-000-000-0	School Tech-Equipment	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL EXPENDITURES	0.00	396.79	3,090.97	3,090.97CR	0%	0%
	*** NET FUND OPERATIONS ***	0.00	396.79	3,090.97	3,090.97CR	0%	0%
246-439000-000-000-0	Revenue-State Substance Abuse	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
246-512110-000-000-0	STATE SUBSTNCE ABUSE-SALARIES	0.00	0.00	0.00	0.00	0%	0%
246-512200-000-000-0	STATE SUBSTNCE ABUSE-BENEFITS	0.00	0.00	0.00	0.00	0%	0%
246-512210-000-000-0	STATE SUBSTNCE ABUSE-RETIREMENT	0.00	0.00	0.00	0.00	0%	0%
246-512220-000-000-0	STATE SUBSTNCE ABUSE-FICA	0.00	0.00	0.00	0.00	0%	0%
246-512270-000-000-0	STATE SUBSTNCE ABUSE-WORKMANS COMP	0.00	0.00	0.00	0.00	0%	0%
246-512380-000-000-0	STATE SUBSTNCE ABUSE-TRAVEL & WKSP	0.00	0.00	0.00	0.00	0%	0%
246-512410-101-000-0	STATE SUBSTANCE ABUSE-ELEM	0.00	0.00	0.00	0.00	0%	0%
246-512410-601-000-0	STATE SUBSTANCE ABUSE-MS	0.00	0.00	0.00	0.00	0%	0%
246-515410-401-000-0	STATE SUBSTANCE ABUSE-HS	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0%	0%
	*** NET FUND OPERATIONS ***	0.00	0.00	0.00	0.00	0%	0%
251-445100-000-000-0	Title 1-A Local Program Revenue	98,926.00CR	0.00	52,776.00CR	46,150.00CR	0%	53%
251-445101-000-000-0	Title 1-A ARRA Program Revenue	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL REVENUE	98,926.00CR	0.00	52,776.00CR	46,150.00CR	0%	53%
251-512115-000-000-0	TITLE 1 AIDES ELEM-SALARIES	55,999.00	0.00	30,292.60	25,706.40	0%	54%
251-512200-000-000-0	TITLE 1 BENEFITS	1,427.00	0.00	17,587.33	( 16,160.33)	0%	999%
251-512210-000-000-0	TITLE 1 RETIREMENT	0.00	0.00	3,147.36	( 3,147.36)	0%	0%
251-512220-000-000-0	TITLE 1 FICA	0.00	0.00	1,976.48	( 1,976.48)	0%	0%
251-512310-000-000-0	Title 1 Purchased Services	41,500.00	0.00	0.00	41,500.00	0%	0%
251-512380-000-000-0	TITLE 1 TRAVEL & WORKSHOPS	0.00	0.00	0.00	0.00	0%	0%
251-512410-000-000-0	TITLE 1 SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL EXPENDITURES	98,926.00	0.00	53,003.77	45,922.23	0%	54%
	*** NET FUND OPERATIONS ***	0.00	0.00	227.77	227.77CR	0%	0%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
253-445100-000-000-0	TITLE I MIGRANT-REVENUE	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
253-512110-000-000-0	TITLE I MIGRANT TEACHER-SALARIES	0.00	0.00	0.00	0.00	0%	0%
253-512410-000-000-0	TITLE 1 MIGRANT-SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
253-541410-000-000-0	TITLE 1 MIGRANT-SMMR SCHL SUPPLY	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0%	0%
	*** NET FUND OPERATIONS ***	0.00	0.00	0.00	0.00	0%	0%
257-445600-000-000-0	Revenue-Title VI-B	167,327.00CR	0.00	84,369.80CR	82,957.20CR	0%	50%
257-445601-000-000-0	Revenue-Title VI-B ARRA	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL REVENUE	167,327.00CR	0.00	84,369.80CR	82,957.20CR	0%	50%
257-521115-000-000-0	TITLE VI-B AIDES-SALARIES	94,699.00	0.00	55,307.72	39,391.28	0%	58%
257-521200-000-000-0	TITLE VI-B-BENEFITS	63,000.00	0.00	30,519.54	32,480.46	0%	48%
257-521210-000-000-0	TITLE VI-B-RETIREMENT	9,840.00	0.00	5,442.59	4,397.41	0%	55%
257-521220-000-000-0	TITLE VI-B-FICA	7,250.00	0.00	3,872.30	3,377.70	0%	53%
257-521270-000-000-0	TITLE VI-B-WORKMANS COMP	0.00	0.00	0.00	0.00	0%	0%
257-521310-000-000-0	TITLE VI-B-TESTING & ASSESSMENTS	0.00	0.00	0.00	0.00	0%	0%
257-521315-000-000-0	TITLE VI-B-RELATED SERVICES	19,600.00	6,068.16	18,254.13	1,345.87	31%	93%
257-521380-000-000-0	TITLE VI-B-INSERVICE/WORKSHOPS	0.00	0.00	0.00	0.00	0%	0%
257-521410-000-000-0	TITLE VI-B-SUPPLIES & MATERIALS	0.00	0.00	1,152.41	( 1,152.41)	0%	0%
257-521550-000-000-0	TITLE VI-B-CAPITAL OBJECTS	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL EXPENDITURES	194,389.00	6,068.16	114,548.69	79,840.31	3%	59%
	*** NET FUND OPERATIONS ***	27,062.00	6,068.16	30,178.89	3,116.89CR	22%	112%
258-445600-000-000-0	Revenue-Title VI-B Preschool	12,343.00CR	0.00	6,002.59CR	6,340.41CR	0%	49%
258-445601-000-000-0	Revenue-Title VI-B PS ARRA	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL REVENUE	12,343.00CR	0.00	6,002.59CR	6,340.41CR	0%	49%
258-522110-000-000-0	VI-B PRESCHOOL-AIDE SALARIES	12,343.00	0.00	0.00	12,343.00	0%	0%
258-522200-000-000-0	VI-B PRESCHOOL-BENEFITS	0.00	0.00	0.00	0.00	0%	0%
258-522210-000-000-0	VI-B PRESCHOOL-RETIREMENT	0.00	0.00	0.00	0.00	0%	0%
258-522220-000-000-0	VI-B PRESCHOOL-FICA	0.00	0.00	0.00	0.00	0%	0%
258-522270-000-000-0	VI-B PRESCHOOL-WORKMANS COMP	0.00	0.00	0.00	0.00	0%	0%
258-522310-000-000-0	VI-B PRESCHOOL-RELATED SERVICES	0.00	0.00	0.00	0.00	0%	0%
258-522320-000-000-0	VI-B PRESCHOOL-TESTING & ASSESMT	0.00	0.00	0.00	0.00	0%	0%
258-522390-000-000-0	VI-B PRESCHOOL-TRAVEL & WRKSHOPS	0.00	0.00	0.00	0.00	0%	0%
258-522410-000-000-0	VI-B PRESCHOOL-SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
258-522550-000-000-0	VI-B PRESCHOOL-EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL EXPENDITURES	12,343.00	0.00	0.00	12,343.00	0%	0%
	*** NET FUND OPERATIONS ***	0.00	0.00	6,002.59CR	6,002.59	0%	0%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
263-445300-000-000-0	C PERKINS VOC ED REVENUE	8,475.00CR	0.00	8,475.00CR	0.00	0%	100%
	****TOTAL REVENUE	8,475.00CR	0.00	8,475.00CR	0.00	0%	100%
263-515310-000-000-0	C PERKINS VOC ED-CONTRACT SERV	0.00	0.00	0.00	0.00	0%	0%
263-515380-000-000-0	C PERKINS VOC ED-TRAVEL	0.00	0.00	0.00	0.00	0%	0%
263-515410-000-000-0	C PERKINS VOC ED-SUPPLIES	8,475.00	0.00	1,500.00	6,975.00	0%	18%
263-515550-000-000-0	C PERKINS VOC ED-EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL EXPENDITURES	8,475.00	0.00	1,500.00	6,975.00	0%	18%
	*** NET FUND OPERATIONS ***	0.00	0.00	6,975.00CR	6,975.00	0%	0%
271-445900-000-000-0	Revenue-Title II-A-Imp Tcher Qlty	33,287.00CR	0.00	10,446.64CR	22,840.36CR	0%	31%
271-445910-000-000-0	Revenue-Title II-D Comp Grant	38,814.00CR	0.00	38,814.00CR	0.00	0%	100%
	****TOTAL REVENUE	72,101.00CR	0.00	49,260.64CR	22,840.36CR	0%	68%
271-512110-000-000-0	Title II-A-Salaries	24,071.00	0.00	15,166.66	8,904.34	0%	63%
271-512200-000-000-0	Title II-Benefits	4,940.00	0.00	3,048.74	1,891.26	0%	62%
271-512210-000-000-0	Title II-Retirement	2,462.00	0.00	1,575.82	886.18	0%	64%
271-512220-000-000-0	Title II-FICA	1,814.00	0.00	1,135.51	678.49	0%	63%
271-515410-000-000-0	Title II-D-Supplies	38,814.00	0.00	38,705.10	108.90	0%	100%
271-621380-000-000-0	Title II-Travel/Workshops	0.00	0.00	0.00	0.00	0%	0%
271-621410-000-000-0	Title II-Supplies/Materials	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL EXPENDITURES	72,101.00	0.00	59,631.83	12,469.17	0%	83%
	*** NET FUND OPERATIONS ***	0.00	0.00	10,371.19	10,371.19CR	0%	0%
273-445900-000-000-0	Revenue-Title IV-Drug Free Schools	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
273-512380-000-000-0	DRUG FREE SCHLS-PURCHASED SERVICES	0.00	0.00	0.00	0.00	0%	0%
273-512410-101-000-0	DRUG FREE SCHLS-ELEM	0.00	0.00	0.00	0.00	0%	0%
273-515410-601-000-0	DRUG FREE SCHLS-MS	0.00	0.00	0.00	0.00	0%	0%
273-515410-401-000-0	DRUG FREE SCHLS-HS	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0%	0%
	*** NET FUND OPERATIONS ***	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%
290-416100-000-000-0	Food Service-Child Lunches	61,052.00CR	0.00	24,109.06CR	36,942.94CR	0%	39%
290-416200-000-000-0	FOOD SERVICE-ALA CARTE & ADULT	10,500.00CR	0.00	170.50CR	10,329.50CR	0%	2%
290-445500-000-000-0	Food Service-Federal Payments	276,023.00CR	0.00	83,113.14CR	192,909.86CR	0%	30%
290-445900-000-000-0	FOOD SERVICE-COMMODITIES	0.00	0.00	0.00	0.00	0%	0%
290-460000-000-000-0	TRANSFER IN-GEN FUND	10,000.00CR	0.00	0.00	10,000.00CR	0%	0%
	****TOTAL REVENUE	357,575.00CR	0.00	107,392.70CR	250,182.30CR	0%	30%
290-710115-000-000-0	FOOD SERVICE-SALARIES	112,110.00	0.00	47,114.22	64,995.78	0%	42%
290-710200-000-000-0	FOOD SERVICE-BENEFITS	28,000.00	0.00	14,906.88	13,093.12	0%	53%
290-710210-000-000-0	FOOD SERVICE-RETIREMENT	9,731.00	0.00	4,214.90	5,516.10	0%	43%
290-710220-000-000-0	FOOD SERVICE-FICA	7,300.00	0.00	2,949.13	4,350.87	0%	40%
290-710270-000-000-0	FOOD SERVICE-WORKMANS COMP	1,087.00	0.00	0.00	1,087.00	0%	0%
290-710310-000-000-0	FOOD SERVICE-CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0%	0%
290-710380-000-000-0	Food Service-Travel/Wksp	1,200.00	150.00	299.99	900.01	13%	25%
290-710410-000-000-0	FOOD SERVICE-SUPPLIES & SERVICE	9,000.00	831.76	6,044.81	2,955.19	9%	67%
290-710450-000-000-0	FOOD SERVICE-FOOD PURCHASES	157,133.00	11,897.57	59,530.38	97,602.62	8%	38%
290-710451-000-000-0	FOOD SERVICE-MILK PURCHASES	32,014.00	2,806.39	12,697.84	19,316.16	9%	40%
290-710430-000-000-0	FOOD SERVICE-COMMODITIES	0.00	0.00	0.00	0.00	0%	0%
290-710550-000-000-0	FOOD SERVICE-EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL EXPENDITURES	357,575.00	15,685.72	147,758.15	209,816.85	4%	41%
	*** NET FUND OPERATIONS ***	0.00	15,685.72	40,365.45	40,365.45CR	0%	0%
310-412500-000-000-0	Revenue-Taxes-Bond & Interest	241,300.00CR	0.00	24,088.47CR	217,211.53CR	0%	10%
310-415000-000-000-0	BOND & INTEREST-INVESTMENT EARNING	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL REVENUE	241,300.00CR	0.00	24,088.47CR	217,211.53CR	0%	10%
310-911610-000-000-0	BOND & INTEREST-PRINCIPAL PAYMENTS	225,000.00	0.00	0.00	225,000.00	0%	0%
310-912620-000-000-0	BOND & INTEREST-INTEREST PAYMENTS	33,040.00	0.00	16,520.00	16,520.00	0%	50%
	*****TOTAL EXPENDITURES	258,040.00	0.00	16,520.00	241,520.00	0%	6%
	*** NET FUND OPERATIONS ***	16,740.00	0.00	7,568.47CR	24,308.47	0%	44%
420-412100-000-000-0	TAXES-PLANT FACILITIES	95,000.00CR	0.00	9,505.23CR	85,494.77CR	0%	10%
420-439000-000-000-0	Other State Revenue	0.00	0.00	0.00	0.00	0%	0%
420-460000-000-000-0	Plant Fac-Transfer In	30,000.00CR	0.00	0.00	30,000.00CR	0%	0%
	****TOTAL REVENUE	125,000.00CR	0.00	9,505.23CR	115,494.77CR	0%	8%
420-663555-000-000-0	Plant Fac-Grounds Repair & Maint	5,000.00	11,000.00	22,568.12	( 17,568.12)	220%	451%
420-681560-000-000-0	Plant Fac-School Bus Purchase	0.00	0.00	0.00	0.00	0%	0%
420-920810-000-000-0	Plant Fac-Transfer Out	40,000.00	0.00	0.00	40,000.00	0%	0%
	*****TOTAL EXPENDITURES	45,000.00	11,000.00	22,568.12	22,431.88	24%	50%
	*** NET FUND OPERATIONS ***	80,000.00CR	11,000.00	13,062.89	93,062.89CR	13%	15%
430-431900-000-000-0	Building Fund-Other State Support	0.00	0.00	0.00	0.00	0%	0%
430-437000-000-000-0	Building Maint-Lottery Revenue	0.00	0.00	0.00	0.00	0%	0%
430-460000-000-000-0	Building Maint-Transfer In	40,000.00CR	0.00	0.00	40,000.00CR	0%	0%
	****TOTAL REVENUE	40,000.00CR	0.00	0.00	40,000.00CR	0%	0%
430-664540-000-000-0	Building Maint-Repairs to Building	25,000.00	0.00	7,002.21	17,997.79	0%	28%
430-664550-000-000-0	Building Maint-Furniture & Equip	15,000.00	657.44	4,132.74	10,867.26	4%	28%
430-920810-000-000-0	Building Maint-Transfer Out	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL EXPENDITURES	40,000.00	657.44	11,134.95	28,865.05	2%	28%
	*** NET FUND OPERATIONS ***	0.00	657.44	11,134.95	11,134.95CR	0%	0%

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
***BALANCE SHEET***				
100-111100-000-000-0	CASH IN BANK - GENERAL FUND	2,262,567.12	0.00	2,262,567.12
100-113100-000-000-0	Taxes Receivable-General Fund	488.00CR	0.00	488.00CR
100-114100-000-000-0	ACCOUNTS RECEIVABLE - GENERAL FUND	486.88	0.00	486.88
	****TOTAL ASSETS****	2,262,566.00	0.00	2,262,566.00
100-213000-000-000-0	ACCOUNTS PAYABLE - GENERAL FUND	427,434.49CR	57,883.66CR	485,318.15CR
100-221000-000-000-0	General Fund-Deferred Tax Rev	0.00	0.00	0.00
100-320100-000-000-0	GENERAL FUND EQUITY	1,835,131.51CR	57,883.66	1,777,247.85CR
	****TOTAL LIABILITIES & FUND BAL**	2,262,566.00CR	0.00	2,262,566.00CR
241-111100-000-000-0	CASH IN BANK-DRIVERS EDUCATION	6,319.40	0.00	6,319.40
241-114100-000-000-0	ACCOUNTS RECEIVABLE-DRIVERS ED	0.00	0.00	0.00
	****TOTAL ASSETS****	6,319.40	0.00	6,319.40
241-213000-000-000-0	ACCOUNTS PAYABLE-DRIVERS ED	0.00	0.00	0.00
241-320100-000-000-0	FUND EQUITY-DRIVERS EDUCATION	6,319.40CR	0.00	6,319.40CR
	****TOTAL LIABILITIES & FUND BAL**	6,319.40CR	0.00	6,319.40CR
242-111100-000-000-0	Cash In Bank - Medicaid	126,536.75	0.00	126,536.75
242-114100-000-000-0	Accounts Receivable-Medicaid	0.00	0.00	0.00
	****TOTAL ASSETS****	126,536.75	0.00	126,536.75
242-213000-000-000-0	Accounts Payable-Medicaid	0.00	0.00	0.00
242-320100-000-000-0	Fund Equity-Medicaid	126,536.75CR	0.00	126,536.75CR
	****TOTAL LIABILITIES & FUND BAL**	126,536.75CR	0.00	126,536.75CR
243-111100-000-000-0	CASH IN BANK-VOCATIONAL ED	1,488.95	0.00	1,488.95
243-114100-000-000-0	ACCOUNTS RECEIVABLE-VOCATIONAL ED	0.00	0.00	0.00
	****TOTAL ASSETS****	1,488.95	0.00	1,488.95
243-213000-000-000-0	ACCOUNTS PAYABLE-VOCATIONAL ED	1,633.04CR	501.07CR	2,134.11CR
243-320100-000-000-0	FUND EQUITY-VOCATIONAL ED	144.09	501.07	645.16
	****TOTAL LIABILITIES & FUND BAL**	1,488.95CR	0.00	1,488.95CR
245-111100-000-000-0	CASH IN BANK-PUB SCHL TECHNOLOGY	26,494.92	0.00	26,494.92
245-114100-000-000-0	ACCOUNTS RECEIVABLE-PUB SCHL TECH	0.00	0.00	0.00
	****TOTAL ASSETS****	26,494.92	0.00	26,494.92
245-213000-000-000-0	ACCOUNTS PAYABLE-PUB SCHL TECH	0.00	396.79CR	396.79CR
245-320100-000-000-0	PUB SCHL TECHNOLOGY-FUND EQUITY	26,494.92CR	396.79	26,098.13CR
	****TOTAL LIABILITIES & FUND BAL**	26,494.92CR	0.00	26,494.92CR
246-111100-000-000-0	CASH IN BANK-STATE SUBSTANCE ABUSE	6,736.76	0.00	6,736.76
246-114100-000-000-0	ACCOUNTS REC-STATE SUBSTANCE ABUSE	0.00	0.00	0.00
	****TOTAL ASSETS****	6,736.76	0.00	6,736.76
246-213000-000-000-0	ACCOUNTS PYBLE-STATE SUBSTANCE ABS	0.00	0.00	0.00
246-320100-000-000-0	STATE SBSTNCE ABUSE-FUND EQUITY	6,736.76CR	0.00	6,736.76CR
	****TOTAL LIABILITIES & FUND BAL**	6,736.76CR	0.00	6,736.76CR

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
251-111100-000-000-0	CASH IN BANK-TITLE I	11.49CR	0.00	11.49CR
251-114100-000-000-0	ACCOUNTS RECEIVABLE - TITLE I	0.00	0.00	0.00
	****TOTAL ASSETS****	11.49CR	0.00	11.49CR
251-213000-000-000-0	ACCOUNTS PAYABLE - TITLE I	17,038.18CR	0.00	17,038.18CR
251-320100-000-000-0	TITLE I FUND EQUITY	17,049.67	0.00	17,049.67
	****TOTAL LIABILITIES & FUND BAL**	11.49	0.00	11.49
253-111100-000-000-0	CASH IN BANK-TITLE I MIGRANT	1,941.07	0.00	1,941.07
253-114100-000-000-0	ACCOUNTS RECEIVABLE - TITLE I MIG	0.00	0.00	0.00
	****TOTAL ASSETS****	1,941.07	0.00	1,941.07
253-213000-000-000-0	ACCOUNTS PAYABLE - TITLE I MIG	0.00	0.00	0.00
253-320100-000-000-0	MIGRANT ED FUND EQUITY	1,941.07CR	0.00	1,941.07CR
	****TOTAL LIABILITIES & FUND BAL**	1,941.07CR	0.00	1,941.07CR
257-111100-000-000-0	CASH IN BANK-TITLE VI-B	18,320.21CR	0.00	18,320.21CR
257-114100-000-000-0	TITLE VI-B-ACCOUNTS RECEIVABLE	0.00	0.00	0.00
	****TOTAL ASSETS****	18,320.21CR	0.00	18,320.21CR
257-213000-000-000-0	TITLE VI-B-ACCOUNTS PAYABLE	29,949.66CR	6,068.16CR	36,017.82CR
257-320100-000-000-0	FUND EQUITY-TITLE VI-B	48,269.87	6,068.16	54,338.03
	****TOTAL LIABILITIES & FUND BAL**	18,320.21	0.00	18,320.21
258-111100-000-000-0	CASH IN BANK-TITLE VI-B PRESCHOOL	6,001.78	0.00	6,001.78
258-114100-000-000-0	TITLE VI-B PRESCHOOL-ACCTS RECEIVE	0.00	0.00	0.00
	****TOTAL ASSETS****	6,001.78	0.00	6,001.78
258-213000-000-000-0	TITLE VI-B PRESCHOOL-ACCTS PAYABLE	0.00	0.00	0.00
258-320100-000-000-0	TITLE VI-B PRESCHOOL-FUND EQUITY	6,001.78CR	0.00	6,001.78CR
	****TOTAL LIABILITIES & FUND BAL**	6,001.78CR	0.00	6,001.78CR
263-111100-000-000-0	CASH IN BANK-C PERKINS VOC ED	19,536.51	0.00	19,536.51
263-114100-000-000-0	ACCOUNTS RECEIVABLE-C PERKINS VOC	0.00	0.00	0.00
	****TOTAL ASSETS****	19,536.51	0.00	19,536.51
263-213000-000-000-0	ACCOUNTS PAYABLE-C PERKINS VOC ED	0.00	0.00	0.00
263-320100-000-000-0	FUND EQUITY-C PERKINS VOC ED	19,536.51CR	0.00	19,536.51CR
	****TOTAL LIABILITIES & FUND BAL**	19,536.51CR	0.00	19,536.51CR

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
271-111100-000-000-0	Cash In Bank-Title II Tchr Qlty	10,273.74CR	0.00	10,273.74CR
271-114100-000-000-0	ACCOUNTS RECEIVABLE-TITLE II EPDP	0.03CR	0.00	0.03CR
	****TOTAL ASSETS****	10,273.77CR	0.00	10,273.77CR
271-213000-000-000-0	ACCOUNTS PAYABLE-TITLE II EPDP	6,155.40CR	0.00	6,155.40CR
271-320100-000-000-0	FUND EQUITY-TITLE II EPDP	16,429.17	0.00	16,429.17
	****TOTAL LIABILITIES & FUND BAL**	10,273.77	0.00	10,273.77
273-111100-000-000-0	CASH IN BANK-DRUG FREE SCHOOLS	269.49	0.00	269.49
273-114100-000-000-0	ACCOUNTS RECEIVABLE-DRUG FREE SCHL	0.00	0.00	0.00
	****TOTAL ASSETS****	269.49	0.00	269.49
273-213000-000-000-0	ACCOUNTS PAYABLE-DRUG FREE SCHOOLS	0.00	0.00	0.00
273-320100-000-000-0	FUND EQUITY-DRUG FREE SCHOOLS	269.49CR	0.00	269.49CR
	****TOTAL LIABILITIES & FUND BAL**	269.49CR	0.00	269.49CR
290-111100-000-000-0	CASH IN BANK - SCHOOL LUNCH ACCT	23,645.29	0.00	23,645.29
290-114100-000-000-0	FOOD SERVICE-ACCOUNTS RECEIVABLE	0.00	0.00	0.00
	****TOTAL ASSETS****	23,645.29	0.00	23,645.29
290-213000-000-000-0	FOOD SERVICE-ACCOUNTS PAYABLE	11,962.09CR	15,685.72CR	27,647.81CR
290-320100-000-000-0	FOOD SERVICE-FUND EQUITY	11,683.20CR	15,685.72	4,002.52
	****TOTAL LIABILITIES & FUND BAL**	23,645.29CR	0.00	23,645.29CR
310-111100-000-000-0	CASH IN BANK-BOND & INTEREST	111,493.24	0.00	111,493.24
310-113100-000-000-0	Taxes Recievable-Bond & Interest	12,002.30CR	0.00	12,002.30CR
310-114100-000-000-0	BOND & INTEREST-ACCOUNT RECEIVABLE	12,000.84	0.00	12,000.84
	****TOTAL ASSETS****	111,491.78	0.00	111,491.78
310-213000-000-000-0	BOND & INTEREST-ACCOUNTS PAYABLE	0.30	0.00	0.30
310-221000-000-000-0	Bond & Int-Deferred Tax Rev	0.00	0.00	0.00
310-320100-000-000-0	BOND AND INTEREST-FUND EQUITY	111,492.08CR	0.00	111,492.08CR
	****TOTAL LIABILITIES & FUND BAL**	111,491.78CR	0.00	111,491.78CR
420-111100-000-000-0	CASH IN BANK-PLANT FACILITY	655,818.81	0.00	655,818.81
420-113100-000-000-0	Taxes Receivable-Plnt Fac Non Std	4,596.77CR	0.00	4,596.77CR
420-114100-000-000-0	PLANT FACILITY-ACCOUNTS RECEIVABLE	4,596.62	0.00	4,596.62
	****TOTAL ASSETS****	655,818.66	0.00	655,818.66
420-213000-000-000-0	PLANT FACILITY-ACCOUNTS PAYABLE	0.23CR	11,000.00CR	11,000.23CR
420-221000-000-000-0	Plant Facility-Deferred Tax Rev	0.00	0.00	0.00
420-320100-000-000-0	PLANT FACILITY-FUND EQUITY	655,818.43CR	11,000.00	644,818.43CR
	****TOTAL LIABILITIES & FUND BAL**	655,818.66CR	0.00	655,818.66CR
430-111100-000-000-0	Cash in Bank-Building Maint	287,344.39	0.00	287,344.39
430-114100-000-000-0	Accounts Receivable-Building Maint	0.00	0.00	0.00
	****TOTAL ASSETS****	287,344.39	0.00	287,344.39
430-213000-000-000-0	Accounts Payable-Building Maint	0.00	657.44CR	657.44CR
430-320100-000-000-0	Building Maint Fund Equity	287,344.39CR	657.44	286,686.95CR
	****TOTAL LIABILITIES & FUND BAL**	287,344.39CR	0.00	287,344.39CR

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
100-111100-000-000-0	CASH IN BANK - GENERAL FUND	2,262,567.12	0.00	2,262,567.12
241-111100-000-000-0	CASH IN BANK-DRIVERS EDUCATION	6,319.40	0.00	6,319.40
242-111100-000-000-0	Cash In Bank - Medicaid	126,536.75	0.00	126,536.75
243-111100-000-000-0	CASH IN BANK-VOCATIONAL ED	1,488.95	0.00	1,488.95
245-111100-000-000-0	CASH IN BANK-PUB SCHL TECHNOLOGY	26,494.92	0.00	26,494.92
246-111100-000-000-0	CASH IN BANK-STATE SUBSTANCE ABUSE	6,736.76	0.00	6,736.76
251-111100-000-000-0	CASH IN BANK-TITLE I	11.49CR	0.00	11.49CR
253-111100-000-000-0	CASH IN BANK-TITLE I MIGRANT	1,941.07	0.00	1,941.07
257-111100-000-000-0	CASH IN BANK-TITLE VI-B	18,320.21CR	0.00	18,320.21CR
258-111100-000-000-0	CASH IN BANK-TITLE VI-B PRESCHOOL	6,001.78	0.00	6,001.78
263-111100-000-000-0	CASH IN BANK-C PERKINS VOC ED	19,536.51	0.00	19,536.51
271-111100-000-000-0	Cash In Bank-Title II Tchr Qlty	10,273.74CR	0.00	10,273.74CR
273-111100-000-000-0	CASH IN BANK-DRUG FREE SCHOOLS	269.49	0.00	269.49
290-111100-000-000-0	CASH IN BANK - SCHOOL LUNCH ACCT	23,645.29	0.00	23,645.29
310-111100-000-000-0	CASH IN BANK-BOND & INTEREST	111,493.24	0.00	111,493.24
420-111100-000-000-0	CASH IN BANK-PLANT FACILITY	655,818.81	0.00	655,818.81
430-111100-000-000-0	Cash in Bank-Building Maint	287,344.39	0.00	287,344.39
	<b>**TOTAL CASH IN BANK</b>	<b>3,507,589.04</b>	<b>0.00</b>	<b>3,507,589.04</b>