

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	GENERAL FUND						
	TOTAL REVENUES	10,497,160.00CR	4,639,009.68CR	4,717,240.64CR	5,779,919.36CR	44%	45%
	Total Elementary	2,195,021.00	197,203.59	367,983.25	1,827,037.75	9%	17%
	Total Middle School	1,709,864.00	125,302.01	246,307.94	1,463,556.06	7%	14%
	Total Secondary	1,509,336.00	117,548.70	248,045.02	1,261,290.98	8%	16%
	Total Alternative	20,604.00	0.00	20,428.92	175.08	0%	99%
	Total PTE	278,978.00	21,644.60	42,908.94	236,069.06	8%	15%
	Total Special Education	866,779.00	85,900.32	132,378.85	734,400.15	10%	15%
	Total Special Ed Preschool	90,451.00	7,300.66	14,239.12	76,211.88	8%	16%
	Total Gifted & Talented	1,000.00	0.00	0.00	1,000.00	0%	0%
	Total Interscholastic	105,700.00	6,011.81	18,782.88	86,917.12	6%	18%
	Total School Activities	17,825.00	1,319.14	2,639.32	15,185.68	7%	15%
	Total Guidance	221,502.00	14,856.85	29,910.59	191,591.41	7%	14%
	Total Special Ed Support	117,353.00	0.00	0.00	117,353.00	0%	0%
	Total Instruction Improvement	37,500.00	34,294.90	34,414.90	3,085.10	91%	92%
	Total Educational Media	183,013.00	18,788.11	37,567.93	145,445.07	10%	21%
	Total District Office	95,351.00	7,844.68	16,049.54	79,301.46	8%	17%
	Total District Administration	357,552.00	32,721.19	54,963.54	302,588.46	9%	15%
	Total School Administration	667,357.00	55,911.34	109,490.37	557,866.63	8%	16%
	Total Business Operations	388,632.00	33,778.12	69,596.03	319,035.97	9%	18%
	Total Administrative Tech	151,403.00	14,456.77	56,263.91	95,139.09	10%	37%
	Total Building & Care	658,944.00	38,203.64	206,817.22	452,126.78	6%	31%
	Total Building Maintenance	348,600.00	25,876.47	66,370.12	282,229.88	7%	19%
	Total Security	23,000.00	0.00	0.00	23,000.00	0%	0%
	Total Student Transportation	424,444.00	25,947.28	61,583.56	362,860.44	6%	15%
	Total Activity Transportation		0.00	824.77			
	Food Service Expense	11,000.00	7,443.37	14,711.60	3,711.60CR	68%	134%
	TOTAL EXPENSES	10,527,160.00	872,353.53	1,852,296.14	8,674,863.86	8%	18%
	Fund Balance	30,000.00	3,766,656.15CR	2,864,944.50CR	2,894,944.50	999%	999%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	RESTRICTED CONTRIBUTIONS						
	TOTAL REVENUES	30,000.00CR =====	10,000.00CR =====	10,000.00CR =====	20,000.00CR =====	33% =====	33% =====
	TOTAL EXPENSES	30,000.00 =====	0.00 =====	0.00 =====	30,000.00 =====	0% =====	0% =====
	BCI EARLY EDUCATION GRANT						
	TOTAL REVENUES	50,000.00CR =====	0.00 =====	0.00 =====	50,000.00CR =====	0% =====	0% =====
	TOTAL EXPENSES	50,000.00 =====	0.00 =====	0.00 =====	50,000.00 =====	0% =====	0% =====
	DRIVER'S EDUCATION						
	TOTAL REVENUES	17,500.00CR =====	0.00 =====	0.00 =====	17,500.00CR =====	0% =====	0% =====
	TOTAL EXPENSES	17,500.00 =====	1,661.76 =====	5,168.85 =====	12,331.15 =====	9% =====	30% =====
	CTE PROGRAMS						
	TOTAL REVENUES	19,000.00CR =====	0.00 =====	0.00 =====	19,000.00CR =====	0% =====	0% =====
	TOTAL EXPENSES	19,000.00 =====	1,428.94 =====	4,049.05 =====	14,950.95 =====	8% =====	21% =====
	CLASSROOM TECHNOLOGY						
	TOTAL REVENUES	149,717.00CR =====	0.00 =====	0.00 =====	149,717.00CR =====	0% =====	0% =====
	TOTAL EXPENSES	149,717.00 =====	15,557.10 =====	47,712.76 =====	102,004.24 =====	10% =====	32% =====
	STATE SUBSTANCE ABUSE						
	TOTAL REVENUES	16,142.00CR =====	0.00 =====	0.00 =====	16,142.00CR =====	0% =====	0% =====
	TOTAL EXPENSES	16,142.00 =====	0.00 =====	0.00 =====	16,142.00 =====	0% =====	0% =====
	TITLE I-A						
	TOTAL REVENUES	278,742.00CR =====	1,659.77CR =====	1,659.77CR =====	277,082.23CR =====	1% =====	1% =====
	TOTAL EXPENSES	278,742.00 =====	28,438.68 =====	56,922.72 =====	221,819.28 =====	10% =====	20% =====
	TITLE I-C MIGRANT						
	TOTAL REVENUES	150,989.00CR =====	0.00 =====	0.00 =====	150,989.00CR =====	0% =====	0% =====
	TOTAL EXPENSES	150,989.00 =====	6,748.27 =====	45,407.75 =====	105,581.25 =====	4% =====	30% =====
	GEAR UP III						

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	TOTAL REVENUES	0.00	0.00				
	TOTAL EXPENSES	3,756.91	7,513.70				
	IDEA VI-B SCHOOL AGE						
	TOTAL REVENUES	267,879.00CR	28,557.99CR	28,557.99CR	239,321.01CR	11%	11%
	TOTAL EXPENSES	267,879.00	25,958.32	54,516.31	213,362.69	10%	20%
	IDEA VI-B PRE-SCHOOL						
	TOTAL REVENUES	11,499.00CR	1,289.42CR	1,289.42CR	10,209.58CR	11%	11%
	TOTAL EXPENSES	11,499.00	1,289.46	2,578.88	8,920.12	11%	22%
	SCHOOL-BASED MEDICAID						
	TOTAL REVENUES	250,000.00CR	0.00	0.00	250,000.00CR	0%	0%
	TOTAL EXPENSES	250,000.00	0.00	0.00	250,000.00	0%	0%
	TITLE IV-A, ESSA						
	TOTAL REVENUES	76,544.00CR	19,986.08CR	19,986.08CR	56,557.92CR	26%	26%
	TOTAL EXPENSES	76,544.00	2,494.33	24,974.65	51,569.35	3%	33%
	PERKINS III						
	TOTAL REVENUES	17,256.00CR	0.00	0.00	17,256.00CR	0%	0%
	TOTAL EXPENSES	17,256.00	141.05	6,760.22	10,495.78	1%	39%
	TITLE III						
	TOTAL REVENUES	37,182.00CR	0.00	0.00	37,182.00CR	0%	0%
	TOTAL EXPENSES	37,182.00	3,491.04	15,828.44	21,353.56	9%	43%
	TITLE II-A						
	TOTAL REVENUES	45,322.00CR	0.00	0.00	45,322.00CR	0%	0%
	TOTAL EXPENSES	45,322.00	3,242.13	9,760.31	35,561.69	7%	22%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
21ST CENTURY GRANT PROGRAM							
	TOTAL REVENUES	123,415.79CR =====	5,346.94CR =====	5,346.94CR =====	118,068.85CR =====	4% =====	4% =====
	TOTAL EXPENSES	123,415.79 =====	11,014.89 =====	25,390.92 =====	98,024.87 =====	9% =====	21% =====
CHILD NUTRITION							
	TOTAL REVENUES	467,815.00CR =====	19,736.49CR =====	21,187.31CR =====	446,627.69CR =====	4% =====	5% =====
	TOTAL EXPENSES	467,815.00 =====	28,691.18 =====	54,039.57 =====	413,775.43 =====	6% =====	12% =====
BOND REDEMPTION & INTEREST							
	TOTAL REVENUES	797,615.00CR =====	4,190.93CR =====	8,527.42CR =====	789,087.58CR =====	1% =====	1% =====
	TOTAL EXPENSES	797,615.00 =====	725,307.50 =====	725,307.50 =====	72,307.50 =====	91% =====	91% =====
FACILITIES FUND							
	TOTAL REVENUES	364,300.00CR =====	1,087.63CR =====	1,979.97CR =====	362,320.03CR =====	0% =====	1% =====
	TOTAL EXPENSES	364,300.00 =====	66,944.50 =====	78,165.07 =====	286,134.93 =====	18% =====	21% =====
PLANT FACILITIES							
	TOTAL REVENUES	107,990.00CR =====	18,482.10CR =====	37,232.62CR =====	70,757.38CR =====	17% =====	34% =====
	TOTAL EXPENSES	107,990.00 =====	9,923.05 =====	18,291.15 =====	89,698.85 =====	9% =====	17% =====
MODERNIZATION FUND							
	TOTAL REVENUES	=====	0.00 =====	1,285.77CR =====	=====	=====	=====
	TOTAL EXPENSES	=====	0.00 =====	0.00 =====	=====	=====	=====