

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	GENERAL FUND						
	TOTAL REVENUES	10,527,160.00CR	791,322.31CR	10,431,775.06CR	95,384.94CR	8%	99%
	Total Elementary	2,195,021.00	186,254.50	2,030,177.40	164,843.60	8%	92%
	Total Middle School	1,709,864.00	146,083.71	1,512,825.78	197,038.22	9%	88%
	Total Secondary	1,509,336.00	141,526.70	1,378,216.40	131,119.60	9%	91%
	Total Alternative	20,604.00	0.00	20,428.92	175.08	0%	99%
	Total PTE	278,978.00	21,940.28	239,477.56	39,500.44	8%	86%
	Total Special Education	866,779.00	44,453.62	457,413.69	409,365.31	5%	53%
	Total Special Ed Preschool	90,451.00	8,553.33	83,647.83	6,803.17	9%	92%
	Total Gifted & Talented	1,000.00	0.00	0.00	1,000.00	0%	0%
	Total Interscholastic	105,700.00	8,892.51	104,458.75	1,241.25	8%	99%
	Total School Activities	17,825.00	7,374.86	44,886.86	27,061.86CR	41%	252%
	Total Guidance	221,502.00	23,170.38	246,255.18	24,753.18CR	10%	111%
	Total Special Ed Support	117,353.00	7,221.44	50,087.97	67,265.03	6%	43%
	Total Instruction Improvement	37,500.00	0.00	36,170.92	1,329.08	0%	96%
	Total Educational Media	183,013.00	13,299.66	164,421.33	18,591.67	7%	90%
	Total District Office	95,351.00	7,940.57	100,477.35	5,126.35CR	8%	105%
	Total District Administration	357,552.00	24,737.71	327,451.82	30,100.18	7%	92%
	Total School Administration	667,357.00	56,114.75	608,402.83	58,954.17	8%	91%
	Total Business Operations	388,632.00	32,324.66	352,969.25	35,662.75	8%	91%
	Total Administrative Tech	151,403.00	13,082.83	181,602.55	30,199.55CR	9%	120%
	Total Building & Care	658,944.00	38,791.15	605,552.86	53,391.14	6%	92%
	Total Building Maintenance	348,600.00	25,230.64	372,502.03	23,902.03CR	7%	107%
	Total Security	23,000.00	0.00	23,897.58	897.58CR	0%	104%
	Total Student Transportation	424,444.00	32,881.84	419,145.66	5,298.34	8%	99%
	Total Activity Transportation		3,374.31	16,552.99			
	Food Service Expense	11,000.00	7,280.11	80,426.65	69,426.65CR	66%	731%
	TOTAL EXPENSES	10,527,160.00	849,080.24	9,465,903.00	1,061,257.00	8%	90%
	Fund Balance		57,757.93	965,872.06CR			

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	BCI EARLY EDUCATION GRANT						
	TOTAL REVENUES	50,000.00CR	0.00	50,000.00CR	0.00	0%	100%
		=====	=====	=====	=====	=====	=====
	TOTAL EXPENSES	50,000.00	2,252.55	28,971.94	21,028.06	5%	58%
		=====	=====	=====	=====	=====	=====
	DRIVER'S EDUCATION						
	TOTAL REVENUES	17,500.00CR	0.00	5,550.00CR	11,950.00CR	0%	32%
		=====	=====	=====	=====	=====	=====
	TOTAL EXPENSES	17,500.00	0.00	5,168.85	12,331.15	0%	30%
		=====	=====	=====	=====	=====	=====
	CTE PROGRAMS						
	TOTAL REVENUES	19,000.00CR	6,295.30CR	64,785.93CR	45,785.93	33%	341%
		=====	=====	=====	=====	=====	=====
	TOTAL EXPENSES	19,000.00	4,084.82	33,898.69	14,898.69CR	21%	178%
		=====	=====	=====	=====	=====	=====
	CLASSROOM TECHNOLOGY						
	TOTAL REVENUES	149,717.00CR	668.86CR	115,785.86CR	33,931.14CR	0%	77%
		=====	=====	=====	=====	=====	=====
	TOTAL EXPENSES	149,717.00	7,495.60	105,812.36	43,904.64	5%	71%
		=====	=====	=====	=====	=====	=====
	STATE SUBSTANCE ABUSE						
	TOTAL REVENUES	16,142.00CR	0.00	7,909.50CR	8,232.50CR	0%	49%
		=====	=====	=====	=====	=====	=====
	TOTAL EXPENSES	16,142.00	0.00	0.00	16,142.00	0%	0%
		=====	=====	=====	=====	=====	=====
	TITLE I-A						
	TOTAL REVENUES	278,742.00CR	26,093.16CR	260,620.15CR	18,121.85CR	9%	93%
		=====	=====	=====	=====	=====	=====
	TOTAL EXPENSES	278,742.00	15,053.32	278,045.83	696.17	5%	100%
		=====	=====	=====	=====	=====	=====
	TITLE I-C MIGRANT						
	TOTAL REVENUES	150,989.00CR	10,475.99CR	129,747.21CR	21,241.79CR	7%	86%
		=====	=====	=====	=====	=====	=====
	TOTAL EXPENSES	150,989.00	10,498.58	140,245.79	10,743.21	7%	93%
		=====	=====	=====	=====	=====	=====
	TOTAL REVENUES		0.00	0.00			
		=====	=====	=====	=====	=====	=====
	TOTAL EXPENSES		0.00	0.00			
		=====	=====	=====	=====	=====	=====
	IDEA VI-B SCHOOL AGE						

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	TOTAL REVENUES	267,879.00CR =====	44,462.88CR =====	177,505.13CR =====	90,373.87CR =====	17% =====	66% =====
	TOTAL EXPENSES	267,879.00 =====	11,427.84 =====	188,053.87 =====	79,825.13 =====	4% =====	70% =====
	IDEA VI-B PRE-SCHOOL						
	TOTAL REVENUES	11,499.00CR =====	879.10CR =====	9,697.10CR =====	1,801.90CR =====	8% =====	84% =====
	TOTAL EXPENSES	11,499.00 =====	879.10 =====	11,455.30 =====	43.70 =====	8% =====	100% =====
	SCHOOL-BASED MEDICAID						
	TOTAL REVENUES	250,000.00CR =====	63,285.30CR =====	481,945.10CR =====	231,945.10 =====	25% =====	193% =====
	TOTAL EXPENSES	250,000.00 =====	65,089.89 =====	484,251.17 =====	234,251.17CR =====	26% =====	194% =====
	TITLE IV-A, ESSA						
	TOTAL REVENUES	76,544.00CR =====	2,784.79CR =====	25,555.65CR =====	50,988.35CR =====	4% =====	33% =====
	TOTAL EXPENSES	76,544.00 =====	2,784.78 =====	52,370.45 =====	24,173.55 =====	4% =====	68% =====
	PERKINS III						
	TOTAL REVENUES	17,256.00CR =====	0.00 =====	0.00 =====	17,256.00CR =====	0% =====	0% =====
	TOTAL EXPENSES	17,256.00 =====	2,718.16 =====	21,569.63 =====	4,313.63CR =====	16% =====	125% =====
	TITLE III						
	TOTAL REVENUES	37,182.00CR =====	0.00 =====	0.00 =====	37,182.00CR =====	0% =====	0% =====
	TOTAL EXPENSES	37,182.00 =====	3,369.87 =====	50,460.23 =====	13,278.23CR =====	9% =====	136% =====
	TITLE II-A						
	TOTAL REVENUES	45,322.00CR =====	3,772.26CR =====	46,731.50CR =====	1,409.50 =====	8% =====	103% =====
	TOTAL EXPENSES	45,322.00 =====	3,773.47 =====	50,838.30 =====	5,516.30CR =====	8% =====	112% =====
	21ST CENTURY GRANT PROGRAM						
	TOTAL REVENUES	123,415.79CR =====	11,964.98CR =====	104,296.76CR =====	19,119.03CR =====	10% =====	85% =====
	TOTAL EXPENSES	123,415.79 =====	14,423.92 =====	138,967.68 =====	15,551.89CR =====	12% =====	113% =====

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	CHILD NUTRITION						
	TOTAL REVENUES	467,815.00CR =====	84,232.10CR =====	479,445.57CR =====	11,630.57 =====	18% =====	102% =====
	TOTAL EXPENSES	467,815.00 =====	58,704.89 =====	519,005.60 =====	51,190.60CR =====	13% =====	111% =====
	BOND REDEMPTION & INTEREST						
	TOTAL REVENUES	797,615.00CR =====	3,138.15CR =====	505,164.91CR =====	292,450.09CR =====	0% =====	63% =====
	TOTAL EXPENSES	797,615.00 =====	0.00 =====	738,240.00 =====	59,375.00 =====	0% =====	93% =====
	FACILITIES FUND						
	TOTAL REVENUES	364,300.00CR =====	1,392.80CR =====	336,339.83CR =====	27,960.17CR =====	0% =====	92% =====
	TOTAL EXPENSES	364,300.00 =====	0.00 =====	338,872.70 =====	25,427.30 =====	0% =====	93% =====
	PLANT FACILITIES						
	TOTAL REVENUES	107,990.00CR =====	16,260.01CR =====	186,659.92CR =====	78,669.92 =====	15% =====	173% =====
	TOTAL EXPENSES	107,990.00 =====	15,671.92 =====	119,397.27 =====	11,407.27CR =====	15% =====	111% =====
	MODERNIZATION FUND						
	TOTAL REVENUES	=====	0.00 =====	1,285.77CR =====	=====	=====	=====
	TOTAL EXPENSES	=====	19,011.00 =====	19,011.00 =====	=====	=====	=====