

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	GENERAL FUND						
	TOTAL REVENUES	10,059,201.00CR	16,703.17CR	4,392,880.03CR	5,666,320.97CR	0%	44%
	Total Elementary	2,089,760.00	172,517.63	178,317.40	1,911,442.60	8%	9%
	Total Middle School	1,613,068.00	129,860.68	112,954.43	1,500,113.57	8%	7%
	Total Secondary	1,447,675.00	124,496.86	128,968.16	1,318,706.84	9%	9%
	Total Alternative	24,230.00	0.00	20,285.11	3,944.89	0%	84%
	Total PTE	261,450.00	21,644.44	21,479.51	239,970.49	8%	8%
	Total Special Education	725,291.00	54,727.63	103,550.08	621,740.92	8%	14%
	Total Special Ed Preschool	102,300.00	7,300.56	7,804.61	94,495.39	7%	8%
	Total Gifted & Talented	1,000.00	0.00	0.00	1,000.00	0%	0%
	Total Interscholastic	102,350.00	10,629.22	15,175.39	87,174.61	10%	15%
	Total School Activities	20,800.00	1,313.26	1,190.91	19,609.09	6%	6%
	Total Guidance	190,350.00	14,575.23	14,969.90	175,380.10	8%	8%
	Total Special Ed Support	147,550.00	9,282.16	9,261.05	138,288.95	6%	6%
	Total Instruction Improvement	25,500.00	365.00	34,723.07	9,223.07CR	1%	136%
	Total Educational Media	250,135.00	19,719.81	19,650.71	230,484.29	8%	8%
	Total Instructional Technology		0.00	0.00			
	Total District Office	86,900.00	7,545.38	27,363.48	59,536.52	9%	31%
	Total District Administration	365,800.00	30,902.59	85,611.39	280,188.61	8%	23%
	Total - CVRF		0.00	0.00			
	Total School Administration	575,640.00	51,601.48	96,305.41	479,334.59	9%	17%
	Total Business Operations	367,640.00	27,560.31	86,917.00	280,723.00	7%	24%
	Total Administrative Tech	180,007.00	15,842.66	61,638.65	118,368.35	9%	34%
	Total Building & Care	662,440.00	57,425.24	250,550.50	411,889.50	9%	38%
	Total Building Maintenance	278,600.00	26,690.44	70,947.32	207,652.68	10%	25%
	Total Security	23,000.00	0.00	0.00	23,000.00	0%	0%
	Total Student Transportation	493,315.00	27,856.71	80,271.65	413,043.35	6%	16%
	Total Activity Transportation	600.00CR	821.26	875.08	1,475.08CR	136%	145%
	Food Service Expense	25,000.00	7,018.13	6,796.01	18,203.99	28%	27%
	TOTAL EXPENSES	10,059,201.00	819,243.01	1,435,153.15	8,624,047.85	8%	14%
	Fund Balance		802,539.84	2,957,726.88CR			



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RESTRICTED CONTRIBUTIONS							
	TOTAL REVENUES	115,000.00CR	0.00	0.00	115,000.00CR	0%	0%
	TOTAL EXPENSES	115,000.00	0.00	408.57	114,591.43	0%	0%
DRIVER'S EDUCATION							
	TOTAL REVENUES	17,500.00CR	0.00	0.00	17,500.00CR	0%	0%
	TOTAL EXPENSES	17,500.00	0.00	6,219.62	11,280.38	0%	36%
PTE - BUSINESS TECHNOLOGY							
	TOTAL REVENUES		0.00	0.00			
	TOTAL EXPENSES		0.00	0.00			
CTE PROGRAMS							
	TOTAL REVENUES	19,000.00CR	0.00	0.00	19,000.00CR	0%	0%
	TOTAL EXPENSES	19,000.00	1,175.82	10,515.48	8,484.52	6%	55%
	TOTAL REVENUES		0.00	0.00			
	TOTAL EXPENSES		0.00	0.00			
CLASSROOM TECHNOLOGY							
	TOTAL REVENUES	151,217.00CR	0.00	0.00	151,217.00CR	0%	0%
	TOTAL EXPENSES	151,217.00	4,728.10	65,480.82	85,736.18	3%	43%
STATE SUBSTANCE ABUSE							
	TOTAL REVENUES	15,982.00CR	0.00	0.00	15,982.00CR	0%	0%
	TOTAL EXPENSES	15,982.00	1,859.49	2,018.86	13,963.14	12%	13%
TITLE I-A							
	TOTAL REVENUES	283,634.00CR	0.00	0.00	283,634.00CR	0%	0%
	TOTAL EXPENSES	283,634.00	25,394.85	26,074.92	257,559.08	9%	9%

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	ESSER						
	TOTAL REVENUES	=====	133,186.36CR	133,186.36CR	=====	=====	=====
	TOTAL EXPENSES	=====	58,220.33	152,462.73	=====	=====	=====
	TITLE I-C MIGRANT						
	TOTAL REVENUES	=====	121,969.00CR	24,947.71CR	29,828.25CR	92,140.75CR	20% 24%
	TOTAL EXPENSES	=====	121,969.00	2,981.97	8,329.72	113,639.28	2% 7%
	GEAR UP III						
	TOTAL REVENUES	=====	43,033.00CR	0.00	0.00	43,033.00CR	0% 0%
	TOTAL EXPENSES	=====	43,033.00	3,756.80	5,200.86	37,832.14	9% 12%
	IDEA VI-B SCHOOL AGE						
	TOTAL REVENUES	=====	268,004.00CR	0.00	0.00	268,004.00CR	0% 0%
	TOTAL EXPENSES	=====	268,004.00	14,940.41	14,697.50	253,306.50	6% 5%
	IDEA VI-B PRE-SCHOOL						
	TOTAL REVENUES	=====	11,509.00CR	0.00	0.00	11,509.00CR	0% 0%
	TOTAL EXPENSES	=====	11,509.00	1,289.42	1,292.76	10,216.24	11% 11%
	ARP - IDEA						
	TOTAL REVENUES	=====	0.00	0.00	=====	=====	=====
	TOTAL EXPENSES SCHOOL-BASED MEDICAID	=====	0.00	0.00	=====	=====	=====
	TOTAL REVENUES	=====	250,000.00CR	12,200.21CR	64,475.76CR	185,524.24CR	5% 26%
	TOTAL EXPENSES	=====	250,000.00	0.00	453.44	249,546.56	0% 0%
	TITLE IV-A, ESSA						
	TOTAL REVENUES	=====	99,885.00CR	0.00	0.00	99,885.00CR	0% 0%
	TOTAL EXPENSES	=====	99,885.00	1,761.94	19,708.69	80,176.31	2% 20%
	PERKINS III						

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	TOTAL REVENUES	17,256.00CR	0.00	0.00	17,256.00CR	0%	0%
	TOTAL EXPENSES	17,256.00	141.05	170.03	17,085.97	1%	1%
	TITLE III						
	TOTAL REVENUES	37,500.00CR	0.00	0.00	37,500.00CR	0%	0%
	TOTAL EXPENSES	37,500.00	1,580.18	577.02	36,922.98	4%	2%
	TITLE II-A						
	TOTAL REVENUES	46,616.00CR	0.00	0.00	46,616.00CR	0%	0%
	TOTAL EXPENSES	46,616.00	3,242.18	3,242.18	43,373.82	7%	7%
	21ST CENTURY GRANT PROGRAM						
	TOTAL REVENUES	82,030.00CR	0.00	0.00	82,030.00CR	0%	0%
	TOTAL EXPENSES	82,030.00	9,137.13	22,767.32	59,262.68	11%	28%
	CHILD NUTRITION						
	TOTAL REVENUES	424,925.00CR	21,305.89CR	27,959.63CR	396,965.37CR	5%	7%
	TOTAL EXPENSES	424,925.00	43,872.25	42,089.36	382,835.64	10%	10%
	BOND REDEMPTION & INTEREST						
	TOTAL REVENUES	737,615.00CR	591,970.38CR	602,731.08CR	134,883.92CR	80%	82%
	TOTAL EXPENSES	737,615.00	0.00	706,807.50	30,807.50	0%	96%
	FACILITIES FUND						
	TOTAL REVENUES	364,300.00CR	0.00	1,916.32CR	362,383.68CR	0%	1%
	TOTAL EXPENSES	364,300.00	48,423.47	86,837.06	277,462.94	13%	24%
	PLANT FACILITIES						
	TOTAL REVENUES	105,000.00CR	0.00	0.00	105,000.00CR	0%	0%
	TOTAL EXPENSES	105,000.00	8,017.11	23,916.39	81,083.61	8%	23%