

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	GENERAL FUND						
	TOTAL REVENUES	10,497,160.00CR	78,230.96CR	78,230.96CR	10,418,929.04CR	1%	1%
	Total Elementary	2,195,021.00	170,779.66	170,779.66	2,024,241.34	8%	8%
	Total Middle School	1,709,864.00	121,005.93	121,005.93	1,588,858.07	7%	7%
	Total Secondary	1,509,336.00	130,496.32	130,496.32	1,378,839.68	9%	9%
	Total Alternative	20,604.00	20,428.92	20,428.92	175.08	99%	99%
	Total PTE	278,978.00	21,264.34	21,264.34	257,713.66	8%	8%
	Total Special Education	866,779.00	46,478.53	46,478.53	820,300.47	5%	5%
	Total Special Ed Preschool	90,451.00	6,938.46	6,938.46	83,512.54	8%	8%
	Total Gifted & Talented	1,000.00	0.00	0.00	1,000.00	0%	0%
	Total Interscholastic	105,700.00	12,771.07	12,771.07	92,928.93	12%	12%
	Total School Activities	17,825.00	1,320.18	1,320.18	16,504.82	7%	7%
	Total Guidance	221,502.00	15,053.74	15,053.74	206,448.26	7%	7%
	Total Special Ed Support	117,353.00	0.00	0.00	117,353.00	0%	0%
	Total Instruction Improvement	37,500.00	120.00	120.00	37,380.00	0%	0%
	Total Educational Media	183,013.00	18,779.82	18,779.82	164,233.18	10%	10%
	Total District Office	95,351.00	8,204.86	8,204.86	87,146.14	9%	9%
	Total District Administration	357,552.00	21,873.61	21,873.61	335,678.39	6%	6%
	Total School Administration	667,357.00	53,579.03	53,579.03	613,777.97	8%	8%
	Total Business Operations	388,632.00	36,186.65	36,186.65	352,445.35	9%	9%
	Total Administrative Tech	151,403.00	25,790.98	25,790.98	125,612.02	17%	17%
	Total Building & Care	658,944.00	167,463.58	167,463.58	491,480.42	25%	25%
	Total Building Maintenance	348,600.00	40,493.65	40,493.65	308,106.35	12%	12%
	Total Security	23,000.00	0.00	0.00	23,000.00	0%	0%
	Total Student Transportation	424,444.00	35,636.28	35,636.28	388,807.72	8%	8%
	Total Activity Transportation		824.77	824.77			
	Food Service Expense	11,000.00	7,268.23	7,268.23	3,731.77	66%	66%
	TOTAL EXPENSES	10,527,160.00	962,776.45	962,776.45	9,564,383.55	9%	9%
	Fund Balance	30,000.00	884,545.49	884,545.49	854,545.49CR	999%	999%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
RESTRICTED CONTRIBUTIONS							
	TOTAL REVENUES	30,000.00CR =====	0.00 =====	0.00 =====	30,000.00CR =====	0% =====	0% =====
	TOTAL EXPENSES	30,000.00 =====	0.00 =====	0.00 =====	30,000.00 =====	0% =====	0% =====
DRIVER'S EDUCATION							
	TOTAL REVENUES	17,500.00CR =====	0.00 =====	0.00 =====	17,500.00CR =====	0% =====	0% =====
	TOTAL EXPENSES	17,500.00 =====	3,507.09 =====	3,507.09 =====	13,992.91 =====	20% =====	20% =====
CTE PROGRAMS							
	TOTAL REVENUES	19,000.00CR =====	0.00 =====	0.00 =====	19,000.00CR =====	0% =====	0% =====
	TOTAL EXPENSES	19,000.00 =====	2,620.11 =====	2,620.11 =====	16,379.89 =====	14% =====	14% =====
CLASSROOM TECHNOLOGY							
	TOTAL REVENUES	149,717.00CR =====	0.00 =====	0.00 =====	149,717.00CR =====	0% =====	0% =====
	TOTAL EXPENSES	149,717.00 =====	49,321.82 =====	49,321.82 =====	100,395.18 =====	33% =====	33% =====
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 =====	0.00 =====	0.00 =====	278,742.00CR =====	0% =====	0% =====
	TOTAL EXPENSES	278,742.00 =====	28,484.04 =====	28,484.04 =====	250,257.96 =====	10% =====	10% =====
ESSER							
	TOTAL REVENUES	=====	0.00 =====	0.00 =====	=====	=====	=====
	TOTAL EXPENSES	=====	0.00 =====	0.00 =====	=====	=====	=====
TITLE I-C MIGRANT							
	TOTAL REVENUES	150,989.00CR =====	0.00 =====	0.00 =====	150,989.00CR =====	0% =====	0% =====
	TOTAL EXPENSES	150,989.00 =====	38,659.48 =====	38,659.48 =====	112,329.52 =====	26% =====	26% =====

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
GEAR UP III							
	TOTAL REVENUES	=====	0.00	0.00	=====	=====	=====
	TOTAL EXPENSES	=====	3,756.79	3,756.79	=====	=====	=====
IDEA VI-B SCHOOL AGE							
	TOTAL REVENUES	267,879.00CR	0.00	0.00	267,879.00CR	0%	0%
	TOTAL EXPENSES	267,879.00	28,557.99	28,557.99	239,321.01	11%	11%
IDEA VI-B PRE-SCHOOL							
	TOTAL REVENUES	11,499.00CR	0.00	0.00	11,499.00CR	0%	0%
	TOTAL EXPENSES	11,499.00	1,289.42	1,289.42	10,209.58	11%	11%
SCHOOL-BASED MEDICAID							
	TOTAL REVENUES	250,000.00CR	65,248.49CR	65,248.49CR	184,751.51CR	26%	26%
	TOTAL EXPENSES	250,000.00	0.00	0.00	250,000.00	0%	0%
TITLE IV-A, ESSA							
	TOTAL REVENUES	76,544.00CR	0.00	0.00	76,544.00CR	0%	0%
	TOTAL EXPENSES	76,544.00	22,480.32	22,480.32	54,063.68	29%	29%
PERKINS III							
	TOTAL REVENUES	17,256.00CR	0.00	0.00	17,256.00CR	0%	0%
	TOTAL EXPENSES	17,256.00	6,619.17	6,619.17	10,636.83	38%	38%
TITLE III							
	TOTAL REVENUES	37,182.00CR	0.00	0.00	37,182.00CR	0%	0%
	TOTAL EXPENSES	37,182.00	12,337.40	12,337.40	24,844.60	33%	33%
TITLE II-A							
	TOTAL REVENUES	45,322.00CR	0.00	0.00	45,322.00CR	0%	0%
	TOTAL EXPENSES	45,322.00	6,518.18	6,518.18	38,803.82	14%	14%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	21ST CENTURY GRANT PROGRAM						
	TOTAL REVENUES	123,415.79CR	0.00	0.00	123,415.79CR	0%	0%
		=====	=====	=====	=====	=====	=====
	TOTAL EXPENSES	123,415.79	14,376.03	14,376.03	109,039.76	12%	12%
		=====	=====	=====	=====	=====	=====
	CHILD NUTRITION						
	TOTAL REVENUES	467,815.00CR	1,449.02CR	1,449.02CR	466,365.98CR	0%	0%
		=====	=====	=====	=====	=====	=====
	TOTAL EXPENSES	467,815.00	25,348.39	25,348.39	442,466.61	5%	5%
		=====	=====	=====	=====	=====	=====
	BOND REDEMPTION & INTEREST						
	TOTAL REVENUES	797,615.00CR	4,336.49CR	4,336.49CR	793,278.51CR	1%	1%
		=====	=====	=====	=====	=====	=====
	TOTAL EXPENSES	797,615.00	0.00	0.00	797,615.00	0%	0%
		=====	=====	=====	=====	=====	=====
	FACILITIES FUND						
	TOTAL REVENUES	364,300.00CR	892.34CR	892.34CR	363,407.66CR	0%	0%
		=====	=====	=====	=====	=====	=====
	TOTAL EXPENSES	364,300.00	11,220.57	11,220.57	353,079.43	3%	3%
		=====	=====	=====	=====	=====	=====
	PLANT FACILITIES						
	TOTAL REVENUES	107,990.00CR	18,750.52CR	18,750.52CR	89,239.48CR	17%	17%
		=====	=====	=====	=====	=====	=====
	TOTAL EXPENSES	107,990.00	8,368.10	8,368.10	99,621.90	8%	8%
		=====	=====	=====	=====	=====	=====
	MODERNIZATION FUND						
	TOTAL REVENUES		1,285.77CR	1,285.77CR			
		=====	=====	=====	=====	=====	=====
	TOTAL EXPENSES		0.00	0.00			
		=====	=====	=====	=====	=====	=====