

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
GENERAL FUND							
	TOTAL REVENUES	10,059,201.00CR	47,720.18CR	6,641,488.33CR	3,417,712.67CR	0%	66%
	Total Elementary	2,089,760.00	164,869.66	854,579.45	1,235,180.55	8%	41%
	Total Middle School	1,613,068.00	131,415.99	651,149.88	961,918.12	8%	40%
	Total Secondary	1,447,675.00	121,531.28	614,402.44	833,272.56	8%	42%
	Total Alternative	24,230.00	0.00	20,285.11	3,944.89	0%	84%
	Total PTE	261,450.00	21,639.83	107,878.89	153,571.11	8%	41%
	Total Special Education	725,291.00	64,344.75	194,397.00	530,894.00	9%	27%
	Total Special Ed Preschool	102,300.00	7,290.61	37,001.77	65,298.23	7%	36%
	Total Gifted & Talented	1,000.00	0.00	0.00	1,000.00	0%	0%
	Total Interscholastic	102,350.00	10,672.62	59,125.84	43,224.16	10%	58%
	Total School Activities	20,800.00	2,128.22	7,883.52	12,916.48	10%	38%
	Total Guidance	190,350.00	15,400.60	74,743.87	115,606.13	8%	39%
	Total Special Ed Support	147,550.00	9,282.15	42,139.42	105,410.58	6%	29%
	Total Instruction Improvement	25,500.00	664.60	36,562.67	11,062.67CR	3%	143%
	Total Educational Media	250,135.00	18,779.81	102,684.33	147,450.67	8%	41%
	Total District Office	86,900.00	7,545.38	57,544.94	29,355.06	9%	66%
	Total District Administration	365,800.00	32,687.47	207,616.05	158,183.95	9%	57%
	Total School Administration	575,640.00	53,340.73	289,727.90	285,912.10	9%	50%
	Total Business Operations	367,640.00	22,072.09	196,947.99	170,692.01	6%	54%
	Total Administrative Tech	180,007.00	13,399.64	118,052.54	61,954.46	7%	66%
	Total Building & Care	662,440.00	44,176.98	429,886.48	232,553.52	7%	65%
	Total Building Maintenance	278,600.00	46,138.33	224,459.96	54,140.04	17%	81%
	Total Security	23,000.00	3,323.23	8,786.94	14,213.06	14%	38%
	Total Student Transportation	493,315.00	27,342.67	216,636.59	276,678.41	6%	44%
	Total Activity Transportation	600.00CR	2,152.59	7,808.02	8,408.02CR	358%	999%
	Food Service Expense	25,000.00	7,006.74	35,280.89	10,280.89CR	28%	141%
	TOTAL EXPENSES	10,059,201.00	827,205.97	4,600,864.01	5,458,336.99	8%	46%
	Fund Balance		779,485.79	2,040,624.32CR			



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RESTRICTED CONTRIBUTIONS							
	TOTAL REVENUES	40,000.00CR	0.00	0.00	40,000.00CR	0%	0%
	TOTAL EXPENSES	40,000.00	0.00	1,103.19	38,896.81	0%	3%
DRIVER'S EDUCATION							
	TOTAL REVENUES	17,500.00CR	0.00	0.00	17,500.00CR	0%	0%
	TOTAL EXPENSES	17,500.00	0.00	9,063.74	8,436.26	0%	52%
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	1,202.85	17,930.18	1,069.82	6%	94%
	TOTAL REVENUES		0.00	0.00			
	TOTAL EXPENSES		0.00	0.00			
CLASSROOM TECHNOLOGY							
	TOTAL REVENUES	151,217.00CR	0.00	7,219.40CR	143,997.60CR	0%	5%
	TOTAL EXPENSES	151,217.00	10,807.32	118,611.31	32,605.69	7%	78%
STATE SUBSTANCE ABUSE							
	TOTAL REVENUES	15,982.00CR	0.00	0.00	15,982.00CR	0%	0%
	TOTAL EXPENSES	15,982.00	1,751.17	11,757.96	4,224.04	11%	74%
TITLE I-A							
	TOTAL REVENUES	283,634.00CR	29,614.31CR	112,763.03CR	170,870.97CR	10%	40%
	TOTAL EXPENSES	283,634.00	28,574.65	141,337.68	142,296.32	10%	50%

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	ESSER						
	TOTAL REVENUES	=====	=====	=====	=====	=====	=====
			0.00	150,815.70CR			
	TOTAL EXPENSES	=====	=====	=====	=====	=====	=====
			0.00	152,462.73			
	TITLE I-C MIGRANT						
	TOTAL REVENUES	=====	=====	=====	=====	=====	=====
		121,969.00CR	7,953.36CR	54,996.30CR	66,972.70CR	7%	45%
	TOTAL EXPENSES	=====	=====	=====	=====	=====	=====
		121,969.00	7,049.01	33,322.49	88,646.51	6%	27%
	GEAR UP III						
	TOTAL REVENUES	=====	=====	=====	=====	=====	=====
		43,033.00CR	0.00	0.00	43,033.00CR	0%	0%
	TOTAL EXPENSES	=====	=====	=====	=====	=====	=====
		43,033.00	3,756.79	21,848.02	21,184.98	9%	51%
	IDEA VI-B SCHOOL AGE						
	TOTAL REVENUES	=====	=====	=====	=====	=====	=====
		268,004.00CR	34,610.30CR	69,063.16CR	198,940.84CR	13%	26%
	TOTAL EXPENSES	=====	=====	=====	=====	=====	=====
		268,004.00	21,355.86	127,752.57	140,251.43	8%	48%
	IDEA VI-B PRE-SCHOOL						
	TOTAL REVENUES	=====	=====	=====	=====	=====	=====
		11,509.00CR	1,289.42CR	5,202.42CR	6,306.58CR	11%	45%
	TOTAL EXPENSES	=====	=====	=====	=====	=====	=====
		11,509.00	1,289.42	6,618.07	4,890.93	11%	58%
	SCHOOL-BASED MEDICAID						
	TOTAL REVENUES	=====	=====	=====	=====	=====	=====
		250,000.00CR	28,389.69CR	206,886.56CR	43,113.44CR	11%	83%
	TOTAL EXPENSES	=====	=====	=====	=====	=====	=====
		250,000.00	0.00	123,060.15	126,939.85	0%	49%
	TITLE IV-A, ESSA						
	TOTAL REVENUES	=====	=====	=====	=====	=====	=====
		99,885.00CR	2,817.66CR	27,105.96CR	72,779.04CR	3%	27%
	TOTAL EXPENSES	=====	=====	=====	=====	=====	=====
		99,885.00	3,879.85	30,985.81	68,899.19	4%	31%
	PERKINS III						
	TOTAL REVENUES	=====	=====	=====	=====	=====	=====
		17,256.00CR	0.00	0.00	17,256.00CR	0%	0%
	TOTAL EXPENSES	=====	=====	=====	=====	=====	=====
		17,256.00	141.05	2,608.97	14,647.03	1%	15%

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	TITLE III						
	TOTAL REVENUES	37,500.00CR	2,860.31CR	7,437.03CR	30,062.97CR	8%	20%
	TOTAL EXPENSES	37,500.00	1,430.18	6,890.27	30,609.73	4%	18%
	TITLE II-A						
	TOTAL REVENUES	46,616.00CR	10,984.36CR	22,210.90CR	24,405.10CR	24%	48%
	TOTAL EXPENSES	46,616.00	3,239.44	20,708.16	25,907.84	7%	44%
	21ST CENTURY GRANT PROGRAM						
	TOTAL REVENUES	82,030.00CR	0.00	46,329.38CR	35,700.62CR	0%	56%
	TOTAL EXPENSES	82,030.00	11,043.03	70,428.94	11,601.06	13%	86%
	CHILD NUTRITION						
	TOTAL REVENUES	424,925.00CR	39,228.37CR	223,584.69CR	201,340.31CR	9%	53%
	TOTAL EXPENSES	424,925.00	36,985.38	254,547.63	170,377.37	9%	60%
	BOND REDEMPTION & INTEREST						
	TOTAL REVENUES	737,615.00CR	4,415.36CR	627,421.72CR	110,193.28CR	1%	85%
	TOTAL EXPENSES	737,615.00	0.00	706,807.50	30,807.50	0%	96%
	FACILITIES FUND						
	TOTAL REVENUES	364,300.00CR	608.29CR	26,751.79CR	337,548.21CR	0%	7%
	TOTAL EXPENSES	364,300.00	19,221.17	199,573.69	164,726.31	5%	55%
	PLANT FACILITIES						
	TOTAL REVENUES	105,000.00CR	13,809.03CR	42,911.09CR	62,088.91CR	13%	41%
	TOTAL EXPENSES	105,000.00	8,017.11	39,950.62	65,049.38	8%	38%
	MODERNIZATION FUND						
	TOTAL REVENUES		0.00	3,572,273.00CR			
	TOTAL EXPENSES		0.00	0.00			