

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
GENERAL FUND							
	TOTAL REVENUES	10,059,201.00CR	243,204.68CR	4,659,860.73CR	5,399,340.27CR	2%	46%
	Total Elementary	2,089,760.00	178,081.42	356,398.82	1,733,361.18	9%	17%
	Total Middle School	1,613,068.00	134,009.76	246,964.19	1,366,103.81	8%	15%
	Total Secondary	1,447,675.00	122,430.58	251,398.74	1,196,276.26	8%	17%
	Total Alternative	24,230.00	0.00	20,285.11	3,944.89	0%	84%
	Total PTE	261,450.00	21,573.22	43,052.73	218,397.27	8%	16%
	Total Special Education	725,291.00	31,071.43	134,621.51	590,669.49	4%	19%
	Total Special Ed Preschool	102,300.00	7,333.43	15,138.04	87,161.96	7%	15%
	Total Gifted & Talented	1,000.00	0.00	0.00	1,000.00	0%	0%
	Total Interscholastic	102,350.00	7,741.82	22,917.21	79,432.79	8%	22%
	Total School Activities	20,800.00	1,313.99	2,504.90	18,295.10	6%	12%
	Total Guidance	190,350.00	14,851.13	29,821.03	160,528.97	8%	16%
	Total Special Ed Support	147,550.00	9,282.15	18,543.20	129,006.80	6%	13%
	Total Instruction Improvement	25,500.00	562.50	35,285.57	9,785.57CR	2%	138%
	Total Educational Media	250,135.00	22,539.12	42,189.83	207,945.17	9%	17%
	Total District Office	86,900.00	7,545.38	34,908.86	51,991.14	9%	40%
	Total District Administration	365,800.00	28,087.59	114,058.98	251,741.02	8%	31%
	Total School Administration	575,640.00	52,391.55	132,449.45	443,190.55	9%	23%
	Total Business Operations	367,640.00	28,445.68	115,362.68	252,277.32	8%	31%
	Total Administrative Tech	180,007.00	12,988.53	79,101.93	100,905.07	7%	44%
	Total Building & Care	662,440.00	56,038.84	306,589.34	355,850.66	8%	46%
	Total Building Maintenance	278,600.00	40,696.78	111,644.10	166,955.90	15%	40%
	Total Security	23,000.00	2,879.71	2,879.71	20,120.29	13%	13%
	Total Student Transportation	493,315.00	49,806.48	130,078.13	363,236.87	10%	26%
	Total Activity Transportation	600.00CR	2,291.17	3,166.25	3,766.25CR	381%	527%
	Food Service Expense	25,000.00	7,464.46	14,260.47	10,739.53	30%	57%
	TOTAL EXPENSES	10,059,201.00	843,403.72	2,267,144.11	7,792,056.89	8%	23%
	Fund Balance		600,199.04	2,392,716.62CR			



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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	408.57	39,591.43	0%	1%
DRIVER'S EDUCATION							
	TOTAL REVENUES	17,500.00CR	0.00	0.00	17,500.00CR	0%	0%
	TOTAL EXPENSES	17,500.00	1,162.86	7,382.48	10,117.52	7%	42%
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	1,242.65	11,758.13	7,241.87	7%	62%
	TOTAL REVENUES		0.00	0.00			
	TOTAL EXPENSES		0.00	0.00			
CLASSROOM TECHNOLOGY							
	TOTAL REVENUES	151,217.00CR	7,219.40CR	7,219.40CR	143,997.60CR	5%	5%
	TOTAL EXPENSES	151,217.00	5,008.46	81,902.04	69,314.96	3%	54%
STATE SUBSTANCE ABUSE							
	TOTAL REVENUES	15,982.00CR	0.00	0.00	15,982.00CR	0%	0%
	TOTAL EXPENSES	15,982.00	2,442.58	4,461.44	11,520.56	15%	28%
TITLE I-A							
	TOTAL REVENUES	283,634.00CR	0.00	0.00	283,634.00CR	0%	0%
	TOTAL EXPENSES	283,634.00	28,486.80	54,561.72	229,072.28	10%	19%

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	ESSER						
	TOTAL REVENUES	=====	17,629.34CR	150,815.70CR	=====	=====	=====
	TOTAL EXPENSES	=====	0.00	152,462.73	=====	=====	=====
	TITLE I-C MIGRANT						
	TOTAL REVENUES	121,969.00CR	0.00	29,828.25CR	92,140.75CR	0%	24%
	TOTAL EXPENSES	121,969.00	4,061.66	12,391.38	109,577.62	3%	10%
	GEAR UP III						
	TOTAL REVENUES	43,033.00CR	0.00	0.00	43,033.00CR	0%	0%
	TOTAL EXPENSES	43,033.00	5,376.79	10,577.65	32,455.35	12%	25%
	IDEA VI-B SCHOOL AGE						
	TOTAL REVENUES	268,004.00CR	0.00	0.00	268,004.00CR	0%	0%
	TOTAL EXPENSES	268,004.00	29,409.70	44,107.20	223,896.80	11%	16%
	IDEA VI-B PRE-SCHOOL						
	TOTAL REVENUES	11,509.00CR	0.00	0.00	11,509.00CR	0%	0%
	TOTAL EXPENSES	11,509.00	1,457.05	2,749.81	8,759.19	13%	24%
	SCHOOL-BASED MEDICAID						
	TOTAL REVENUES	250,000.00CR	0.00	64,475.76CR	185,524.24CR	0%	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	1,761.95	21,470.64	78,414.36	2%	21%
	PERKINS III						
	TOTAL REVENUES	17,256.00CR	0.00	0.00	17,256.00CR	0%	0%
	TOTAL EXPENSES	17,256.00	141.00	311.03	16,944.97	1%	2%

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TITLE III							
	TOTAL REVENUES	37,500.00CR	0.00	0.00	37,500.00CR	0%	0%
	TOTAL EXPENSES	37,500.00	1,716.36	2,293.38	35,206.62	5%	6%
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	6,484.36	40,131.64	7%	14%
21ST CENTURY GRANT PROGRAM							
	TOTAL REVENUES	82,030.00CR	0.00	0.00	82,030.00CR	0%	0%
	TOTAL EXPENSES	82,030.00	10,056.00	32,823.32	49,206.68	12%	40%
CHILD NUTRITION							
	TOTAL REVENUES	424,925.00CR	52,373.57CR	80,333.20CR	344,591.80CR	12%	19%
	TOTAL EXPENSES	424,925.00	71,159.36	113,248.72	311,676.28	17%	27%
BOND REDEMPTION & INTEREST							
	TOTAL REVENUES	737,615.00CR	4,912.24CR	612,019.90CR	125,595.10CR	1%	83%
	TOTAL EXPENSES	737,615.00	0.00	706,807.50	30,807.50	0%	96%
FACILITIES FUND							
	TOTAL REVENUES	364,300.00CR	984.32CR	4,008.98CR	360,291.02CR	0%	1%
	TOTAL EXPENSES	364,300.00	0.00	86,837.06	277,462.94	0%	24%
PLANT FACILITIES							
	TOTAL REVENUES	105,000.00CR	0.00	0.00	105,000.00CR	0%	0%
	TOTAL EXPENSES	105,000.00	0.00	23,916.39	81,083.61	0%	23%
MODERNIZATION FUND							
	TOTAL REVENUES		3,572,762.78CR	3,572,762.78CR			
	TOTAL EXPENSES		0.00	0.00			