

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
GENERAL FUND							
	TOTAL REVENUES	10,059,201.00CR	1,771,366.60CR	6,431,227.33CR	3,627,973.67CR	18%	64%
	Total Elementary	2,089,760.00	165,635.60	522,034.42	1,567,725.58	8%	25%
	Total Middle School	1,613,068.00	142,657.70	389,621.89	1,223,446.11	9%	24%
	Total Secondary	1,447,675.00	132,024.12	383,422.86	1,064,252.14	9%	26%
	Total Alternative	24,230.00	0.00	20,285.11	3,944.89	0%	84%
	Total PTE	261,450.00	21,541.90	64,594.63	196,855.37	8%	25%
	Total Special Education	725,291.00	42,650.89	185,203.25	540,087.75	6%	26%
	Total Special Ed Preschool	102,300.00	7,280.54	22,418.58	79,881.42	7%	22%
	Total Gifted & Talented	1,000.00	0.00	0.00	1,000.00	0%	0%
	Total Interscholastic	102,350.00	15,601.62	38,518.83	63,831.17	15%	38%
	Total School Activities	20,800.00	1,672.73	4,177.63	16,622.37	8%	20%
	Total Guidance	190,350.00	14,856.74	44,677.77	145,672.23	8%	23%
	Total Special Ed Support	147,550.00	9,159.84	25,584.69	121,965.31	6%	17%
	Total Instruction Improvement	25,500.00	0.00	35,285.57	9,785.57CR	0%	138%
	Total Educational Media	250,135.00	22,739.33	64,929.16	185,205.84	9%	26%
	Total District Office	86,900.00	7,545.32	42,454.18	44,445.82	9%	49%
	Total District Administration	365,800.00	27,700.38	141,759.36	224,040.64	8%	39%
	Total School Administration	575,640.00	53,118.26	185,567.71	390,072.29	9%	32%
	Total Business Operations	367,640.00	20,629.86	135,992.54	231,647.46	6%	37%
	Total Administrative Tech	180,007.00	12,533.59	91,635.52	88,371.48	7%	51%
	Total Building & Care	662,440.00	42,081.22	348,670.56	313,769.44	6%	53%
	Total Building Maintenance	278,600.00	37,445.68	149,089.78	129,510.22	13%	54%
	Total Security	23,000.00	2,584.00	5,463.71	17,536.29	11%	24%
	Total Student Transportation	493,315.00	33,074.60	163,147.45	330,167.55	7%	33%
	Total Activity Transportation	600.00CR	1,408.66	4,574.91	5,174.91CR	234%	761%
	Food Service Expense	25,000.00	7,006.90	21,267.37	3,732.63	28%	85%
	TOTAL EXPENSES	10,059,201.00	820,949.48	3,093,900.81	6,965,300.19	8%	31%
	Fund Balance		950,417.12CR	3,337,326.52CR			



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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	1,058.56	8,441.04	9,058.96	6%	48%
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	3,976.35	15,734.48	3,265.52	21%	83%
	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	7,401.87	89,303.91	61,913.09	5%	59%
STATE SUBSTANCE ABUSE							
	TOTAL REVENUES	15,982.00CR	0.00	0.00	15,982.00CR	0%	0%
	TOTAL EXPENSES	15,982.00	2,772.67	7,234.11	8,747.89	17%	45%
TITLE I-A							
	TOTAL REVENUES	283,634.00CR	54,561.72CR	54,561.72CR	229,072.28CR	19%	19%
	TOTAL EXPENSES	283,634.00	28,587.00	83,148.72	200,485.28	10%	29%

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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	10,979.55CR	40,807.80CR	81,161.20CR	9%	33%
	TOTAL EXPENSES	121,969.00	6,235.14	18,626.52	103,342.48	5%	15%
	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	14,334.44	28,698.56	9%	33%
	IDEA VI-B SCHOOL AGE						
	TOTAL REVENUES	268,004.00CR	34,452.86CR	34,452.86CR	233,551.14CR	13%	13%
	TOTAL EXPENSES	268,004.00	20,370.07	46,469.84	221,534.16	8%	17%
	IDEA VI-B PRE-SCHOOL						
	TOTAL REVENUES	11,509.00CR	2,749.81CR	2,749.81CR	8,759.19CR	24%	24%
	TOTAL EXPENSES	11,509.00	1,289.42	4,039.23	7,469.77	11%	35%
	SCHOOL-BASED MEDICAID						
	TOTAL REVENUES	250,000.00CR	15,721.35CR	80,197.11CR	169,802.89CR	6%	32%
	TOTAL EXPENSES	250,000.00	12,106.74	24,760.39	225,239.61	5%	10%
	TITLE IV-A, ESSA						
	TOTAL REVENUES	99,885.00CR	3,523.88CR	3,523.88CR	96,361.12CR	4%	4%
	TOTAL EXPENSES	99,885.00	2,817.66	24,288.30	75,596.70	3%	24%
	PERKINS III						
	TOTAL REVENUES	17,256.00CR	0.00	0.00	17,256.00CR	0%	0%
	TOTAL EXPENSES	17,256.00	2,015.84	2,326.87	14,929.13	12%	13%

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TITLE III							
	TOTAL REVENUES	37,500.00CR	3,146.54CR	3,146.54CR	34,353.46CR	8%	8%
	TOTAL EXPENSES	37,500.00	1,430.18	3,723.56	33,776.44	4%	10%
TITLE II-A							
	TOTAL REVENUES	46,616.00CR	6,484.36CR	6,484.36CR	40,131.64CR	14%	14%
	TOTAL EXPENSES	46,616.00	4,742.18	11,226.54	35,389.46	10%	24%
21ST CENTURY GRANT PROGRAM							
	TOTAL REVENUES	82,030.00CR	0.00	0.00	82,030.00CR	0%	0%
	TOTAL EXPENSES	82,030.00	14,259.37	47,082.69	34,947.31	17%	57%
CHILD NUTRITION							
	TOTAL REVENUES	424,925.00CR	62,702.81CR	143,038.41CR	281,886.59CR	15%	34%
	TOTAL EXPENSES	424,925.00	61,009.88	174,258.60	250,666.40	14%	41%
BOND REDEMPTION & INTEREST							
	TOTAL REVENUES	737,615.00CR	165.31CR	612,185.21CR	125,429.79CR	0%	83%
	TOTAL EXPENSES	737,615.00	0.00	706,807.50	30,807.50	0%	96%
FACILITIES FUND							
	TOTAL REVENUES	364,300.00CR	4,044.86CR	8,053.84CR	356,246.16CR	1%	2%
	TOTAL EXPENSES	364,300.00	51,386.66	138,223.72	226,076.28	14%	38%
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		0.00	3,572,762.78CR			
	TOTAL EXPENSES		0.00	0.00			