

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	GENERAL FUND						
	TOTAL REVENUES	10,059,201.00CR	2,012,685.60CR	8,654,429.20CR	1,404,771.80CR	20%	86%
	Total Elementary	2,089,760.00	163,921.08	1,018,500.53	1,071,259.47	8%	49%
	Total Middle School	1,613,068.00	131,568.10	782,717.98	830,350.02	8%	49%
	Total Secondary	1,447,675.00	118,364.69	733,008.60	714,666.40	8%	51%
	Total Alternative	24,230.00	0.00	20,285.11	3,944.89	0%	84%
	Total PTE	261,450.00	21,626.24	129,505.13	131,944.87	8%	50%
	Total Special Education	725,291.00	62,259.89	230,234.43	495,056.57	9%	32%
	Total Special Ed Preschool	102,300.00	7,297.94	44,299.71	58,000.29	7%	43%
	Total Gifted & Talented	1,000.00	0.00	0.00	1,000.00	0%	0%
	Total Interscholastic	102,350.00	25,358.64	84,484.48	17,865.52	25%	83%
	Total School Activities	20,800.00	1,794.74	9,678.26	11,121.74	9%	47%
	Total Guidance	190,350.00	14,826.14	89,570.01	100,779.99	8%	47%
	Total Special Ed Support	147,550.00	9,282.15	49,530.90	98,019.10	6%	34%
	Total Instruction Improvement	25,500.00	180.00	36,742.67	11,242.67CR	1%	144%
	Total Educational Media	250,135.00	19,154.86	121,839.19	128,295.81	8%	49%
	Total District Office	86,900.00	7,545.37	65,090.31	21,809.69	9%	75%
	Total District Administration	365,800.00	29,584.12	235,800.17	129,999.83	8%	64%
	Total School Administration	575,640.00	49,416.04	339,143.94	236,496.06	9%	59%
	Total Business Operations	367,640.00	29,184.04	226,132.03	141,507.97	8%	62%
	Total Administrative Tech	180,007.00	13,744.62	131,797.16	48,209.84	8%	73%
	Total Building & Care	662,440.00	22,933.41	452,819.89	209,620.11	3%	68%
	Total Building Maintenance	278,600.00	12,763.69	237,223.65	41,376.35	5%	85%
	Total Security	23,000.00	130.00	8,916.94	14,083.06	1%	39%
	Total Student Transportation	493,315.00	31,593.47	248,153.50	245,161.50	6%	50%
	Total Activity Transportation	600.00CR	2,457.46	10,265.48	10,865.48CR	409%	999%
	Food Service Expense	25,000.00	7,006.88	42,287.77	17,287.77CR	28%	169%
	TOTAL EXPENSES	10,059,201.00	782,096.71	5,354,812.50	4,704,388.50	8%	53%
	Fund Balance		1,230,588.89CR	3,299,616.70CR			

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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	102.51	1,205.70	38,794.30	0%	3%
		=====	=====	=====	=====	=====	=====
	DRIVER'S EDUCATION						
	TOTAL REVENUES	17,500.00CR	0.00	0.00	17,500.00CR	0%	0%
		=====	=====	=====	=====	=====	=====
	TOTAL EXPENSES	17,500.00	393.08	9,456.82	8,043.18	2%	54%
		=====	=====	=====	=====	=====	=====
	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	2,879.58CR	15,050.60	3,949.40	14%	79%
		=====	=====	=====	=====	=====	=====
	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	956.25	119,567.56	31,649.44	1%	79%
		=====	=====	=====	=====	=====	=====
	STATE SUBSTANCE ABUSE						
	TOTAL REVENUES	15,982.00CR	8,071.00CR	8,071.00CR	7,911.00CR	51%	51%
		=====	=====	=====	=====	=====	=====
	TOTAL EXPENSES	15,982.00	2,334.88	14,092.84	1,889.16	15%	88%
		=====	=====	=====	=====	=====	=====
	TITLE I-A						
	TOTAL REVENUES	283,634.00CR	28,574.65CR	143,697.50CR	139,936.50CR	10%	51%
		=====	=====	=====	=====	=====	=====
	TOTAL EXPENSES	283,634.00	28,838.83	170,176.51	113,457.49	10%	60%
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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	ESSER						
	TOTAL REVENUES	=====	0.00	160,846.46CR	=====	=====	=====
	TOTAL EXPENSES	=====	0.00	152,462.73	=====	=====	=====
	TITLE I-C MIGRANT						
	TOTAL REVENUES	121,969.00CR	7,049.01CR	62,045.31CR	59,923.69CR	6%	51%
	TOTAL EXPENSES	121,969.00	8,685.49	42,007.98	79,961.02	7%	34%
	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	25,604.81	17,428.19	9%	60%
	IDEA VI-B SCHOOL AGE						
	TOTAL REVENUES	268,004.00CR	21,355.86CR	90,419.02CR	177,584.98CR	8%	34%
	TOTAL EXPENSES	268,004.00	10,446.98	138,199.55	129,804.45	4%	52%
	IDEA VI-B PRE-SCHOOL						
	TOTAL REVENUES	11,509.00CR	1,289.42CR	6,491.84CR	5,017.16CR	11%	56%
	TOTAL EXPENSES	11,509.00	888.14	7,506.21	4,002.79	8%	65%
	SCHOOL-BASED MEDICAID						
	TOTAL REVENUES	250,000.00CR	7,917.63	147,724.66CR	102,275.34CR	2%	59%
	TOTAL EXPENSES	250,000.00	0.00	151,449.84	98,550.16	0%	61%
	TITLE IV-A, ESSA						
	TOTAL REVENUES	99,885.00CR	2,817.66CR	29,923.62CR	69,961.38CR	3%	30%
	TOTAL EXPENSES	99,885.00	2,817.66	33,803.47	66,081.53	3%	34%
	PERKINS III						
	TOTAL REVENUES	17,256.00CR	0.00	0.00	17,256.00CR	0%	0%
	TOTAL EXPENSES	17,256.00	141.05	2,750.02	14,505.98	1%	16%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	TITLE III						
	TOTAL REVENUES	37,500.00CR =====	1,430.18CR =====	8,867.21CR =====	28,632.79CR =====	4% =====	24% =====
	TOTAL EXPENSES	37,500.00 =====	2,254.59 =====	9,144.86 =====	28,355.14 =====	6% =====	24% =====
	TITLE II-A						
	TOTAL REVENUES	46,616.00CR =====	3,239.44CR =====	25,450.34CR =====	21,165.66CR =====	7% =====	55% =====
	TOTAL EXPENSES	46,616.00 =====	3,242.18 =====	23,950.34 =====	22,665.66 =====	7% =====	51% =====
	21ST CENTURY GRANT PROGRAM						
	TOTAL REVENUES	82,030.00CR =====	11,347.76CR =====	57,677.14CR =====	24,352.86CR =====	14% =====	70% =====
	TOTAL EXPENSES	82,030.00 =====	15,579.84 =====	85,767.31 =====	3,737.31CR =====	19% =====	105% =====
	CHILD NUTRITION						
	TOTAL REVENUES	424,925.00CR =====	53,556.75CR =====	277,141.44CR =====	147,783.56CR =====	13% =====	65% =====
	TOTAL EXPENSES	424,925.00 =====	54,509.05 =====	309,056.68 =====	115,868.32 =====	13% =====	73% =====
	BOND REDEMPTION & INTEREST						
	TOTAL REVENUES	737,615.00CR =====	8,962.33CR =====	636,384.05CR =====	101,230.95CR =====	1% =====	86% =====
	TOTAL EXPENSES	737,615.00 =====	30,307.50 =====	737,115.00 =====	500.00 =====	4% =====	100% =====
	FACILITIES FUND						
	TOTAL REVENUES	364,300.00CR =====	188,913.91CR =====	215,665.70CR =====	148,634.30CR =====	52% =====	59% =====
	TOTAL EXPENSES	364,300.00 =====	1,665.60 =====	193,979.29 =====	170,320.71 =====	0% =====	53% =====
	PLANT FACILITIES						
	TOTAL REVENUES	105,000.00CR =====	12,365.02CR =====	55,276.11CR =====	49,723.89CR =====	12% =====	53% =====
	TOTAL EXPENSES	105,000.00 =====	8,017.13 =====	47,967.75 =====	57,032.25 =====	8% =====	46% =====
	MODERNIZATION FUND						
	TOTAL REVENUES	=====	0.00 =====	3,572,273.00CR =====	=====	=====	=====
	TOTAL EXPENSES	=====	0.00 =====	0.00 =====	=====	=====	=====