

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
GENERAL FUND							
TOTAL REVENUES		7,001,954.45CR	21,406.30CR	6,333,743.73CR	668,210.72CR	0%	90%
Total Elementary		1,556,654.00	124,893.59	1,143,448.56	413,205.44	8%	73%
Total Middle School		1,198,200.00	95,942.26	867,026.95	331,173.05	8%	72%
Total Secondary		1,064,948.00	91,917.22	842,193.18	222,754.82	9%	79%
Total Alternative		14,971.00	0.00	0.00	14,971.00	0%	0%
Total PTE		191,000.00	15,414.31	142,157.97	48,842.03	8%	74%
Total Special Education		502,909.45	24,956.17	211,486.48	291,422.97	5%	42%
Total Special Ed Preschool		68,750.00	5,565.02	52,551.00	16,199.00	8%	76%
Total Gifted & Talented		4,500.00	0.00	0.00	4,500.00	0%	0%
Total Interscholastic		119,400.00	6,887.17	110,348.08	9,051.92	6%	92%
Total School Activities		9,450.00	921.24	7,624.69	1,825.31	10%	81%
Total Guidance		78,250.00	11,431.53	64,751.49	13,498.51	15%	83%
Total Special Ed Support			0.00	0.00			
Total Instruction Improvement		28,500.00	110.00	23,389.63	5,110.37	0%	82%
Total Educational Media		174,200.00	14,651.58	131,591.77	42,608.23	8%	76%
Total Instructional Technology			211.53	1,700.84			
Total District Office		27,000.00	2,177.99	19,923.86	7,076.14	8%	74%
Total District Administration		173,600.00	5,548.16	162,294.10	11,305.90	3%	93%
Total - CVRF			21,500.00	337,264.49			
Total School Administration		400,750.00	31,844.55	302,010.61	98,739.39	8%	75%
Total Business Operations		254,250.00	37,624.85	160,664.85	93,585.15	15%	63%
Total Administrative Tech		168,027.00	16,416.82	120,333.13	47,693.87	10%	72%
Total Building & Care		571,150.00	29,097.88	326,853.48	244,296.52	5%	57%
Total Building Maintenance		59,550.00	31,299.25CR	118,353.58	58,803.58CR	52%	199%
Total Security			636.41	636.41			
Total Student Transportation		318,850.00	26,763.72	274,252.22	44,597.78	8%	86%
Total Activity Transportation		8,795.00	1,956.41	153.66CR	8,948.66	22%	1%
Food Service Benefits		8,250.00	633.98	6,077.94	2,172.06	8%	74%
TOTAL EXPENSES		7,001,954.45	543,265.67	5,426,072.45	1,575,882.00	8%	77%
Fund Balance			521,859.37	907,671.28CR			



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	DRIVER'S EDUCATION						
	TOTAL REVENUES	11,500.00CR	0.00	4,625.00CR	6,875.00CR	0%	40%
	TOTAL EXPENSES	11,500.00	841.03	9,512.40	1,987.60	7%	83%
	Fund Balance		841.03	4,887.40			
	PTE - BUSINESS TECHNOLOGY						
	TOTAL REVENUES	9,876.00CR	0.00	9,876.00CR	0.00	0%	100%
	TOTAL EXPENSES	9,876.00	1,175.67	6,177.92	3,698.08	12%	63%
	Fund Balance		1,175.67	3,698.08CR			
	PTE - ENGINEERING TECHNOLOGY						
	TOTAL REVENUES	9,876.00CR	0.00	9,876.00CR	0.00	0%	100%
	TOTAL EXPENSES	9,876.00	547.26	8,349.49	1,526.51	6%	85%
	Fund Balance		547.26	1,526.51CR			
	PTE - AG SCIENCE						
	TOTAL REVENUES	15,000.00CR	0.00	13,262.00CR	1,738.00CR	0%	88%
	TOTAL EXPENSES	15,000.00	710.25	13,573.88	1,426.12	5%	90%
	Fund Balance		710.25	311.88			
	CLASSROOM TECHNOLOGY						
	TOTAL REVENUES	117,950.00CR	81,970.00CR	81,970.00CR	35,980.00CR	69%	69%
	TOTAL EXPENSES	117,950.00	9,054.42	103,800.52	14,149.48	8%	88%
	Fund Balance		72,915.58CR	21,830.52			
	STATE DRUG FREE						
	TOTAL REVENUES	14,960.00CR	0.00	9,149.40CR	5,810.60CR	0%	61%
	TOTAL EXPENSES	14,960.00	1,614.75	12,344.80	2,615.20	11%	83%
	Fund Balance		1,614.75	3,195.40			
	TITLE I-A						
	TOTAL REVENUES	213,733.00CR	14,604.34CR	120,176.73CR	93,556.27CR	7%	56%
	TOTAL EXPENSES	213,733.00	14,918.94	136,885.26	76,847.74	7%	64%
	Fund Balance		314.60	16,708.53			
	ESSER						
	TOTAL REVENUES	153,530.00CR	0.00	154,561.00CR	1,031.00	0%	101%
	TOTAL EXPENSES	153,530.00	0.00	135,271.89	18,258.11	0%	88%
	Fund Balance		0.00	19,289.11CR			

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	TITLE I-C MIGRATORY CHILDREN						
	TOTAL REVENUES	67,903.00CR	4,309.65CR	46,243.74CR	21,659.26CR	6%	68%
	TOTAL EXPENSES	67,903.00	3,986.99	48,987.68	18,915.32	6%	72%
	Fund Balance		322.66CR	2,743.94			
	GEAR UP						
	TOTAL REVENUES	36,500.00CR	0.00	12,490.38CR	24,009.62CR	0%	34%
	TOTAL EXPENSES	36,500.00	2,626.36	24,548.75	11,951.25	7%	67%
	Fund Balance		2,626.36	12,058.37			
	TITLE VI-B SCHOOL AGE						
	TOTAL REVENUES	247,929.00CR	14,535.84CR	88,382.43CR	159,546.57CR	6%	36%
	TOTAL EXPENSES	247,929.00	32,392.08	157,416.00	90,513.00	13%	63%
	Fund Balance		17,856.24	69,033.57			
	TITLE VI-B PRE-SCHOOL						
	TOTAL REVENUES	11,059.00CR	733.33CR	5,610.91CR	5,448.09CR	7%	51%
	TOTAL EXPENSES	11,059.00	767.08	7,134.57	3,924.43	7%	65%
	Fund Balance		33.75	1,523.66			
	SCHOOL-BASED MEDICAID						
	TOTAL REVENUES	250,000.00CR	0.00	91,230.93CR	158,769.07CR	0%	36%
	TOTAL EXPENSES	250,000.00	11,861.41	199,081.92	50,918.08	5%	80%
	Fund Balance		11,861.41	107,850.99			
	TITLE IV-A, ESSA						
	TOTAL REVENUES	18,571.00CR	0.00	0.00	18,571.00CR	0%	0%
	TOTAL EXPENSES	18,571.00	0.00	0.00	18,571.00	0%	0%
	Fund Balance		0.00	0.00			
	RURAL & LOW INCOME						
	TOTAL REVENUES		0.00	0.00			
	TOTAL EXPENSES		0.00	0.00			
	Fund Balance		0.00	0.00			
	PERKINS III						
	TOTAL REVENUES	14,000.00CR	0.00	16,207.94CR	2,207.94	0%	116%
	TOTAL EXPENSES	14,000.00	3,903.26	20,661.96	6,661.96CR	28%	148%
	Fund Balance		3,903.26	4,454.02			

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	TITLE III						
	TOTAL REVENUES	44,532.00CR	3,069.92CR	20,562.74CR	23,969.26CR	7%	46%
	TOTAL EXPENSES	44,532.00	2,278.49	25,239.09	19,292.91	5%	57%
	Fund Balance		791.43CR	4,676.35			
	TITLE II-A IMPROVING TEACHER QUAL						
	TOTAL REVENUES	42,787.00CR	7,149.00CR	17,189.44CR	25,597.56CR	17%	40%
	TOTAL EXPENSES	42,787.00	1,960.00	19,149.44	23,637.56	5%	45%
	Fund Balance		5,189.00CR	1,960.00			
	21ST CENTURY GRANT PROGRAM						
	TOTAL REVENUES	143,640.00CR	10,859.70CR	93,429.96CR	50,210.04CR	8%	65%
	TOTAL EXPENSES	143,640.00	9,100.45	99,636.86	44,003.14	6%	69%
	Fund Balance		1,759.25CR	6,206.90			
	21ST CENTURY SUPPLEMENTAL GRANTS						
	TOTAL REVENUES		0.00	0.00			
	TOTAL EXPENSES		0.00	0.00			
	Fund Balance		0.00	0.00			
	CHILD NUTRITION						
	TOTAL REVENUES	383,530.00CR	46,911.64CR	264,566.80CR	118,963.20CR	12%	69%
	TOTAL EXPENSES	383,530.00	52,715.00	285,804.56	97,725.44	14%	75%
	Fund Balance		5,803.36	21,237.76			

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BOND REDEMPTION & INTEREST							
	TOTAL REVENUES	1,293,500.00CR	160.91CR	1,083,620.52CR	209,879.48CR	0%	84%
	TOTAL EXPENSES	1,005,008.00	0.00	873,817.34	131,190.66	0%	87%
	Fund Balance	288,492.00CR	160.91CR	209,803.18CR	78,688.82CR	0%	73%
FACILITIES FUND							
	TOTAL REVENUES	355,000.00CR	0.00	220,928.86CR	134,071.14CR	0%	62%
	TOTAL EXPENSES	355,000.00	2,611.70	175,238.84	179,761.16	1%	49%
	Fund Balance		2,611.70	45,690.02CR			
RECREATIONAL FACILITIES FUND							
	TOTAL REVENUES		0.00	0.00			
	TOTAL EXPENSES		0.00	0.00			
	Fund Balance		0.00	0.00			
PLANT FACILITIES							
	TOTAL REVENUES	77,500.00CR	0.00	85,634.00CR	8,134.00	0%	110%
	TOTAL EXPENSES	77,500.00	52,187.65	52,187.65	25,312.35	67%	67%
	Fund Balance		52,187.65	33,446.35CR			

