

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
GENERAL FUND							
TOTAL REVENUES		9,979,410.00CR	914,562.63CR	9,378,099.00CR	601,311.00CR	9%	94%
Total Elementary		1,963,328.00	30,453.06	1,343,536.56	619,791.44	2%	68%
Total Middle School		1,563,865.00	119,262.62	1,170,519.45	393,345.55	8%	75%
Total Secondary		1,525,563.00	99,498.55	1,046,506.97	479,056.03	7%	69%
Total Alternative		20,580.00	0.00	20,854.93	274.93CR	0%	101%
Total PTE		244,150.00	17,402.41	181,816.78	62,333.22	7%	74%
Total Special Education		776,749.23	58,625.58	391,817.27	384,931.96	8%	50%
Total Special Ed Preschool		78,650.00	6,421.13	66,037.82	12,612.18	8%	84%
Total Gifted & Talented		4,500.00	0.00	0.00	4,500.00	0%	0%
Total Interscholastic		122,050.00	11,401.60	105,275.38	16,774.62	9%	86%
Total School Activities		23,315.00	3,515.70	16,172.16	7,142.84	15%	69%
Total Guidance		230,350.00	13,652.99	146,205.45	84,144.55	6%	63%
Total Special Ed Support		177,925.00	9,805.49	90,619.95	87,305.05	6%	51%
Total Instruction Improvement		25,500.00	165.00	34,742.50	9,242.50CR	1%	136%
Total Educational Media		234,475.00	16,248.68	169,757.76	64,717.24	7%	72%
Total Instructional Technology			0.00	96.30			
Total District Office		78,900.00	5,867.29	75,468.53	3,431.47	7%	96%
Total District Administration		356,000.00	25,444.96	315,324.96	40,675.04	7%	89%
Total - CVRF			0.00	0.00			
Total School Administration		568,525.00	39,171.04	463,856.94	104,668.06	7%	82%
Total Business Operations		356,150.00	18,528.99	293,267.43	62,882.57	5%	82%
Total Administrative Tech		204,277.00	11,261.35	170,003.14	34,273.86	6%	83%
Total Building & Care		599,950.00	33,412.67	583,715.71	16,234.29	6%	97%
Total Building Maintenance		274,550.00	13,249.94CR	245,720.21	28,829.79	4%	89%
Total Security		35,000.00	0.00	18,330.93	16,669.07	0%	52%
Total Student Transportation		490,657.77	39,775.99	448,570.31	42,087.46	8%	91%
Total Activity Transportation		600.00CR	11,541.83CR	1,885.84	2,485.84CR	999%	313%
Food Service Benefits		25,000.00	955.22	9,472.58	15,527.42	4%	38%
TOTAL EXPENSES		9,979,410.00	536,078.55	7,402,624.16	2,576,785.84	5%	74%
Fund Balance			378,484.08CR	1,975,474.84CR			



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RESTRICTED CONTRIBUTIONS							
	TOTAL REVENUES	40,000.00CR	46,294.34CR	99,253.85CR	59,253.85	116%	248%
	TOTAL EXPENSES	40,000.00	16,246.04	104,543.35	64,543.35CR	41%	261%
DRIVER'S EDUCATION							
	TOTAL REVENUES	17,500.00CR	2,500.00CR	7,500.00CR	10,000.00CR	14%	43%
	TOTAL EXPENSES	17,500.00	0.00	13,276.64	4,223.36	0%	76%
PTE - BUSINESS TECHNOLOGY							
	TOTAL REVENUES		0.00	0.00			
	TOTAL EXPENSES		0.00	0.00			
PTE - ENGINEERING TECHNOLOGY							
	TOTAL REVENUES	12,522.00CR	0.00	36,145.00CR	23,623.00	0%	289%
	TOTAL EXPENSES	12,522.00	15,427.70	29,796.86	17,274.86CR	123%	238%
PTE - AG SCIENCE							
	TOTAL REVENUES		0.00	0.00			
	TOTAL EXPENSES		0.00	0.00			
CLASSROOM TECHNOLOGY							
	TOTAL REVENUES	130,000.00CR	0.00	122,814.00CR	7,186.00CR	0%	94%
	TOTAL EXPENSES	130,000.00	2,921.39	152,006.20	22,006.20CR	2%	117%
STATE DRUG FREE							
	TOTAL REVENUES	14,543.00CR	7,991.00CR	15,982.00CR	1,439.00	55%	110%
	TOTAL EXPENSES	14,543.00	2,550.01	17,991.75	3,448.75CR	18%	124%
TITLE I-A							
	TOTAL REVENUES	233,779.00CR	0.00	158,300.58CR	75,478.42CR	0%	68%
	TOTAL EXPENSES	233,779.00	20,794.64	192,436.01	41,342.99	9%	82%

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	ESSER						
	TOTAL REVENUES	508,590.23CR	0.00	75,825.41CR	432,764.82CR	0%	15%
	TOTAL EXPENSES	508,590.23	192,516.30	261,401.21	247,189.02	38%	51%
	TITLE I-C MIGRATORY CHILDREN						
	TOTAL REVENUES	104,816.00CR	5,219.13CR	50,146.00CR	54,670.00CR	5%	48%
	TOTAL EXPENSES	104,816.00	6,373.70	70,010.57	34,805.43	6%	67%
	GEAR UP						
	TOTAL REVENUES	43,033.00CR	4,722.03CR	19,868.91CR	23,164.09CR	11%	46%
	TOTAL EXPENSES	43,033.00	3,202.79	34,050.21	8,982.79	7%	79%
	TITLE VI-B SCHOOL AGE						
	TOTAL REVENUES	269,274.00CR	0.00	232,806.16CR	36,467.84CR	0%	86%
	TOTAL EXPENSES	269,274.00	19,801.08	171,580.42	97,693.58	7%	64%
	TITLE VI-B PRE-SCHOOL						
	TOTAL REVENUES	11,532.00CR	1,253.51CR	8,775.11CR	2,756.89CR	11%	76%
	TOTAL EXPENSES	11,532.00	1,283.02	11,311.75	220.25	11%	98%
	ARP - IDEA						
	TOTAL REVENUES		0.00	4,885.96CR			
	TOTAL EXPENSES		0.00	7,341.33			
	SCHOOL-BASED MEDICAID						
	TOTAL REVENUES	175,000.00CR	58,019.71CR	222,880.63CR	47,880.63	33%	127%
	TOTAL EXPENSES	175,000.00	224.61	213,934.53	38,934.53CR	0%	122%
	TITLE IV-A, ESSA						
	TOTAL REVENUES	26,231.00CR	1,709.10CR	11,966.21CR	14,264.79CR	7%	46%
	TOTAL EXPENSES	26,231.00	1,709.59	15,385.14	10,845.86	7%	59%

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	PERKINS III						
	TOTAL REVENUES	17,256.00CR	0.00	0.00	17,256.00CR	0%	0%
	TOTAL EXPENSES	17,256.00	9,140.03	19,118.19	1,862.19CR	53%	111%
	TITLE III						
	TOTAL REVENUES	42,651.00CR	3,753.96CR	21,797.20CR	20,853.80CR	9%	51%
	TOTAL EXPENSES	42,651.00	5,248.35	30,340.97	12,310.03	12%	71%
	TITLE II-A IMPROVING TEACHER QUAL						
	TOTAL REVENUES	40,710.00CR	0.00	20,630.30CR	20,079.70CR	0%	51%
	TOTAL EXPENSES	40,710.00	21,110.00	40,883.24	173.24CR	52%	100%
	21ST CENTURY GRANT PROGRAM						
	TOTAL REVENUES	92,030.00CR	53,148.26CR	53,148.26CR	38,881.74CR	58%	58%
	TOTAL EXPENSES	92,030.00	6,434.62	120,598.45	28,568.45CR	7%	131%
	CHILD NUTRITION						
	TOTAL REVENUES	419,025.00CR	46,605.22CR	422,129.73CR	3,104.73	11%	101%
	TOTAL EXPENSES	419,025.00	58,899.77	461,022.06	41,997.06CR	14%	110%
	BOND REDEMPTION & INTEREST						
	TOTAL REVENUES	721,900.00CR	5,881.42CR	680,572.04CR	41,327.96CR	1%	94%
	TOTAL EXPENSES	867,490.00	0.00	867,990.00	500.00CR	0%	100%
	FACILITIES FUND						
	TOTAL REVENUES	672,190.23CR	2,379.43CR	229,199.13CR	442,991.10CR	0%	34%
	TOTAL EXPENSES	672,190.23	1,782.19	556,504.21	115,686.02	0%	83%
	PLANT FACILITIES						
	TOTAL REVENUES	105,000.00CR	0.00	164,649.00CR	59,649.00	0%	157%
	TOTAL EXPENSES	105,000.00	17,896.70	146,101.82	41,101.82CR	17%	139%