

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
GENERAL FUND							
	TOTAL REVENUES	9,979,410.00CR	152,263.82CR	4,652,964.87CR	5,326,445.13CR	2%	47%
	Total Elementary	1,963,328.00	162,740.58	357,407.74	1,605,920.26	8%	18%
	Total Middle School	1,563,865.00	138,540.54	277,332.57	1,286,532.43	9%	18%
	Total Secondary	1,525,563.00	132,719.34	266,536.74	1,259,026.26	9%	17%
	Total Alternative	20,580.00	0.00	0.00	20,580.00	0%	0%
	Total PTE	244,150.00	20,580.74	40,784.62	203,365.38	8%	17%
	Total Special Education	776,749.23	59,873.40	128,502.41	648,246.82	8%	17%
	Total Special Ed Preschool	78,650.00	7,536.26	14,267.39	64,382.61	10%	18%
	Total Gifted & Talented	4,500.00	0.00	0.00	4,500.00	0%	0%
	Total Interscholastic	122,050.00	6,999.80	19,656.71	102,393.29	6%	16%
	Total School Activities	23,315.00	1,565.31	3,264.76	20,050.24	7%	14%
	Total Guidance	230,350.00	16,354.46	38,900.75	191,449.25	7%	17%
	Total Special Ed Support	177,925.00	11,778.62	23,532.78	154,392.22	7%	13%
	Total Instruction Improvement	25,500.00	0.00	34,148.50	8,648.50CR	0%	134%
	Total Educational Media	234,475.00	19,280.94	37,222.90	197,252.10	8%	16%
	Total Instructional Technology		0.00	96.30			
	Total District Office	78,900.00	6,957.29	27,857.58	51,042.42	9%	35%
	Total District Administration	356,000.00	26,446.78	110,161.69	245,838.31	7%	31%
	Total - CVRF		0.00	0.00			
	Total School Administration	568,525.00	47,587.21	133,697.00	434,828.00	8%	24%
	Total Business Operations	356,150.00	25,222.85	107,829.58	248,320.42	7%	30%
	Total Administrative Tech	204,277.00	14,651.53	81,029.82	123,247.18	7%	40%
	Total Building & Care	599,950.00	46,056.08	289,733.43	310,216.57	8%	48%
	Total Building Maintenance	274,550.00	29,831.76	124,212.85	150,337.15	11%	45%
	Total Security	35,000.00	0.00	502.00	34,498.00	0%	1%
	Total Student Transportation	490,657.77	25,484.47	173,560.86	317,096.91	5%	35%
	Total Activity Transportation	600.00CR	1,746.40	3,327.15	3,927.15CR	290%	554%
	Food Service Benefits	25,000.00	1,057.09	2,051.21	22,948.79	4%	8%
	TOTAL EXPENSES	9,979,410.00	802,438.33	2,295,044.22	7,684,365.78	8%	23%
	Fund Balance		650,174.51	2,357,920.65CR			



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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	6,936.52	50,065.54	10,065.54CR	17%	125%
	DRIVER'S EDUCATION						
	TOTAL REVENUES	17,500.00CR	0.00	0.00	17,500.00CR	0%	0%
	TOTAL EXPENSES	17,500.00	1,370.49	6,167.46	11,332.54	8%	35%
	PTE - BUSINESS TECHNOLOGY						
	TOTAL REVENUES		0.00	0.00			
	TOTAL EXPENSES		1,097.23	2,063.26			
	PTE - ENGINEERING TECHNOLOGY						
	TOTAL REVENUES	12,522.00CR	0.00	0.00	12,522.00CR	0%	0%
	TOTAL EXPENSES	12,522.00	627.93	940.67CR	13,462.67	5%	7%
	PTE - AG SCIENCE						
	TOTAL REVENUES		0.00	0.00			
	TOTAL EXPENSES		7,148.68	9,666.91			
	CLASSROOM TECHNOLOGY						
	TOTAL REVENUES	130,000.00CR	0.00	0.00	130,000.00CR	0%	0%
	TOTAL EXPENSES	130,000.00	1,489.91	73,688.63	56,311.37	1%	57%
	STATE DRUG FREE						
	TOTAL REVENUES	14,543.00CR	0.00	0.00	14,543.00CR	0%	0%
	TOTAL EXPENSES	14,543.00	2,125.01	3,258.35	11,284.65	15%	22%
	TITLE I-A						
	TOTAL REVENUES	233,779.00CR	0.00	0.00	233,779.00CR	0%	0%
	TOTAL EXPENSES	233,779.00	20,707.46	41,956.89	191,822.11	9%	18%

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	ESSER						
	TOTAL REVENUES	508,590.23CR	25,110.42CR	25,110.42CR	483,479.81CR	5%	5%
	TOTAL EXPENSES	508,590.23	6,177.27	22,692.81	485,897.42	1%	4%
	TITLE I-C MIGRATORY CHILDREN						
	TOTAL REVENUES	104,816.00CR	0.00	0.00	104,816.00CR	0%	0%
	TOTAL EXPENSES	104,816.00	4,777.64	11,192.69	93,623.31	5%	11%
	GEAR UP						
	TOTAL REVENUES	43,033.00CR	0.00	0.00	43,033.00CR	0%	0%
	TOTAL EXPENSES	43,033.00	4,313.14	8,818.11	34,214.89	10%	20%
	TITLE VI-B SCHOOL AGE						
	TOTAL REVENUES	269,274.00CR	235.17CR	16,000.00CR	253,274.00CR	0%	6%
	TOTAL EXPENSES	269,274.00	38,055.00	70,380.04	198,893.96	14%	26%
	TITLE VI-B PRE-SCHOOL						
	TOTAL REVENUES	11,532.00CR	0.00	0.00	11,532.00CR	0%	0%
	TOTAL EXPENSES	11,532.00	1,253.50	2,507.12	9,024.88	11%	22%
	ARP - IDEA						
	TOTAL REVENUES		0.00	4,885.96CR			
	TOTAL EXPENSES		0.00	7,341.33			
	SCHOOL-BASED MEDICAID						
	TOTAL REVENUES	175,000.00CR	25,130.04CR	25,130.04CR	149,869.96CR	14%	14%
	TOTAL EXPENSES	175,000.00	225.56	527.33	174,472.67	0%	0%
	TITLE IV-A, ESSA						
	TOTAL REVENUES	26,231.00CR	0.00	0.00	26,231.00CR	0%	0%
	TOTAL EXPENSES	26,231.00	1,709.50	3,419.49	22,811.51	7%	13%

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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	140.03	4,309.22	12,946.78	1%	25%
	TITLE III						
	TOTAL REVENUES	42,651.00CR	0.00	0.00	42,651.00CR	0%	0%
	TOTAL EXPENSES	42,651.00	3,294.73	5,784.85	36,866.15	8%	14%
	TITLE II-A IMPROVING TEACHER QUAL						
	TOTAL REVENUES	40,710.00CR	0.00	20,330.30CR	20,379.70CR	0%	50%
	TOTAL EXPENSES	40,710.00	0.00	6,473.24	34,236.76	0%	16%
	21ST CENTURY GRANT PROGRAM						
	TOTAL REVENUES	92,030.00CR	0.00	0.00	92,030.00CR	0%	0%
	TOTAL EXPENSES	92,030.00	11,925.41	44,295.16	47,734.84	13%	48%
	CHILD NUTRITION						
	TOTAL REVENUES	419,025.00CR	45,394.03CR	73,681.84CR	345,343.16CR	11%	18%
	TOTAL EXPENSES	419,025.00	64,947.64	112,912.69	306,112.31	15%	27%
	BOND REDEMPTION & INTEREST						
	TOTAL REVENUES	721,900.00CR	54.55CR	542,435.91CR	179,464.09CR	0%	75%
	TOTAL EXPENSES	867,490.00	0.00	820,682.50	46,807.50	0%	95%
	FACILITIES FUND						
	TOTAL REVENUES	672,190.23CR	0.00	3,511.27CR	668,678.96CR	0%	1%
	TOTAL EXPENSES	672,190.23	162,134.79	406,053.53	266,136.70	24%	60%
	PLANT FACILITIES						
	TOTAL REVENUES	105,000.00CR	0.00	164,649.00CR	59,649.00	0%	157%
	TOTAL EXPENSES	105,000.00	8,481.77	30,474.10	74,525.90	8%	29%