

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
GENERAL FUND							
TOTAL REVENUES		9,979,410.00CR	4,848.45CR	4,480,618.17CR	5,498,791.83CR	0%	45%
Total Elementary		1,963,328.00	179,466.33	194,667.16	1,768,660.84	9%	10%
Total Middle School		1,563,865.00	127,550.62	138,792.03	1,425,072.97	8%	9%
Total Secondary		1,525,563.00	117,842.79	131,677.40	1,393,885.60	8%	9%
Total Alternative		20,580.00	0.00	0.00	20,580.00	0%	0%
Total PTE		244,150.00	20,634.60	20,203.88	223,946.12	8%	8%
Total Special Education		776,749.23	37,390.37	68,629.01	708,120.22	5%	9%
Total Special Ed Preschool		78,650.00	6,956.60	6,731.13	71,918.87	9%	9%
Total Gifted & Talented		4,500.00	0.00	0.00	4,500.00	0%	0%
Total Interscholastic		122,050.00	6,238.60	12,656.91	109,393.09	5%	10%
Total School Activities		23,315.00	1,565.28	1,699.45	21,615.55	7%	7%
Total Guidance		230,350.00	15,516.90	22,546.29	207,803.71	7%	10%
Total Special Ed Support		177,925.00	11,778.63	11,754.16	166,170.84	7%	7%
Total Instruction Improvement		25,500.00	240.00	34,148.50	8,648.50CR	1%	134%
Total Educational Media		234,475.00	18,571.75	17,941.96	216,533.04	8%	8%
Total Instructional Technology			32.10	96.30			
Total District Office		78,900.00	6,925.17	20,900.29	57,999.71	9%	26%
Total District Administration		356,000.00	27,854.55	83,714.91	272,285.09	8%	24%
Total - CVRF			0.00	0.00			
Total School Administration		568,525.00	49,626.03	86,109.79	482,415.21	9%	15%
Total Business Operations		356,150.00	25,215.64	82,606.73	273,543.27	7%	23%
Total Administrative Tech		204,277.00	15,144.23	66,378.29	137,898.71	7%	32%
Total Building & Care		599,950.00	41,173.05	243,677.35	356,272.65	7%	41%
Total Building Maintenance		274,550.00	27,715.98	94,381.09	180,168.91	10%	34%
Total Security		35,000.00	502.00	502.00	34,498.00	1%	1%
Total Student Transportation		490,657.77	44,672.67	148,076.39	342,581.38	9%	30%
Total Activity Transportation		600.00CR	1,318.47	1,580.75	2,180.75CR	219%	262%
Food Service Benefits		25,000.00	1,137.16	994.12	24,005.88	5%	4%
TOTAL EXPENSES		9,979,410.00	785,069.52	1,490,465.89	8,488,944.11	8%	15%
Fund Balance			780,221.07	2,990,152.28CR			



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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	8,373.63	42,663.19	2,663.19CR	21%	107%
DRIVER'S EDUCATION							
	TOTAL REVENUES	17,500.00CR	0.00	0.00	17,500.00CR	0%	0%
	TOTAL EXPENSES	17,500.00	0.00	4,796.97	12,703.03	0%	27%
PTE - BUSINESS TECHNOLOGY							
	TOTAL REVENUES		0.00	0.00			
	TOTAL EXPENSES		419.07	966.03			
PTE - ENGINEERING TECHNOLOGY							
	TOTAL REVENUES	12,522.00CR	0.00	0.00	12,522.00CR	0%	0%
	TOTAL EXPENSES	12,522.00	361.98	1,568.60CR	14,090.60	3%	12%
PTE - AG SCIENCE							
	TOTAL REVENUES		0.00	0.00			
	TOTAL EXPENSES		269.36	2,518.23			
CLASSROOM TECHNOLOGY							
	TOTAL REVENUES	130,000.00CR	0.00	0.00	130,000.00CR	0%	0%
	TOTAL EXPENSES	130,000.00	0.00	74,338.72	55,661.28	0%	57%
STATE DRUG FREE							
	TOTAL REVENUES	14,543.00CR	0.00	0.00	14,543.00CR	0%	0%
	TOTAL EXPENSES	14,543.00	1,133.34	1,133.34	13,409.66	8%	8%
TITLE I-A							
	TOTAL REVENUES	233,779.00CR	0.00	0.00	233,779.00CR	0%	0%
	TOTAL EXPENSES	233,779.00	22,577.68	21,249.43	212,529.57	10%	9%

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	ESSER						
	TOTAL REVENUES	508,590.23CR	0.00	0.00	508,590.23CR	0%	0%
	TOTAL EXPENSES	508,590.23	11,124.71	16,515.54	492,074.69	2%	3%
	TITLE I-C MIGRATORY CHILDREN						
	TOTAL REVENUES	104,816.00CR	0.00	0.00	104,816.00CR	0%	0%
	TOTAL EXPENSES	104,816.00	5,397.27	6,415.05	98,400.95	5%	6%
	GEAR UP						
	TOTAL REVENUES	43,033.00CR	0.00	0.00	43,033.00CR	0%	0%
	TOTAL EXPENSES	43,033.00	3,297.74	4,504.97	38,528.03	8%	10%
	TITLE VI-B SCHOOL AGE						
	TOTAL REVENUES	269,274.00CR	15,514.83CR	15,764.83CR	253,509.17CR	6%	6%
	TOTAL EXPENSES	269,274.00	33,373.58	32,325.04	236,948.96	12%	12%
	TITLE VI-B PRE-SCHOOL						
	TOTAL REVENUES	11,532.00CR	0.00	0.00	11,532.00CR	0%	0%
	TOTAL EXPENSES	11,532.00	1,253.62	1,253.62	10,278.38	11%	11%
	ARP - IDEA						
	TOTAL REVENUES		1,040.00CR	1,040.00CR			
	TOTAL EXPENSES		4,129.85	7,341.33			
	SCHOOL-BASED MEDICAID						
	TOTAL REVENUES	175,000.00CR	0.00	0.00	175,000.00CR	0%	0%
	TOTAL EXPENSES	175,000.00	225.56	301.77	174,698.23	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	1,710.00	1,709.99	24,521.01	7%	7%

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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	171.19	17,084.81	1%	1%
	TITLE III						
	TOTAL REVENUES	42,651.00CR	0.00	0.00	42,651.00CR	0%	0%
	TOTAL EXPENSES	42,651.00	3,295.57	2,490.12	40,160.88	8%	6%
	TITLE II-A IMPROVING TEACHER QUAL						
	TOTAL REVENUES	40,710.00CR	20,330.30CR	20,330.30CR	20,379.70CR	50%	50%
	TOTAL EXPENSES	40,710.00	600.00	6,473.24	34,236.76	1%	16%
	21ST CENTURY GRANT PROGRAM						
	TOTAL REVENUES	92,030.00CR	0.00	0.00	92,030.00CR	0%	0%
	TOTAL EXPENSES	92,030.00	29,284.65	32,369.75	59,660.25	32%	35%
	CHILD NUTRITION						
	TOTAL REVENUES	419,025.00CR	20,675.91CR	28,287.81CR	390,737.19CR	5%	7%
	TOTAL EXPENSES	419,025.00	43,679.42	47,965.05	371,059.95	10%	11%
	BOND REDEMPTION & INTEREST						
	TOTAL REVENUES	721,900.00CR	227.14CR	537,826.30CR	184,073.70CR	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	2,155.58CR	670,034.65CR	0%	0%
	TOTAL EXPENSES	672,190.23	68,245.81	243,918.74	428,271.49	10%	36%
	PLANT FACILITIES						
	TOTAL REVENUES	105,000.00CR	164,649.00CR	164,649.00CR	59,649.00	157%	157%
	TOTAL EXPENSES	105,000.00	7,280.62	21,992.33	83,007.67	7%	21%