

| ACCT # | ACCT NAME | BUDGETED | MTD ACTIVITY | YTD ACTIVITY | BALANCE | MTD% | YTD% |
|--------------|--------------------------------|----------------|--------------|----------------|----------------|------|------|
| GENERAL FUND | | | | | | | |
| | TOTAL REVENUES | 9,979,410.00CR | 64,436.18CR | 6,795,164.41CR | 3,184,245.59CR | 1% | 68% |
| | Total Elementary | 1,963,328.00 | 159,248.84 | 834,102.87 | 1,129,225.13 | 8% | 42% |
| | Total Middle School | 1,563,865.00 | 129,562.91 | 671,516.62 | 892,348.38 | 8% | 43% |
| | Total Secondary | 1,525,563.00 | 116,666.09 | 619,936.43 | 905,626.57 | 8% | 41% |
| | Total Alternative | 20,580.00 | 0.00 | 0.00 | 20,580.00 | 0% | 0% |
| | Total PTE | 244,150.00 | 20,625.16 | 102,281.48 | 141,868.52 | 8% | 42% |
| | Total Special Education | 776,749.23 | 55,140.18 | 233,251.92 | 543,497.31 | 7% | 30% |
| | Total Special Ed Preschool | 78,650.00 | 7,566.35 | 36,957.01 | 41,692.99 | 10% | 47% |
| | Total Gifted & Talented | 4,500.00 | 0.00 | 0.00 | 4,500.00 | 0% | 0% |
| | Total Interscholastic | 122,050.00 | 6,721.71 | 51,613.28 | 70,436.72 | 6% | 42% |
| | Total School Activities | 23,315.00 | 1,565.25 | 7,960.68 | 15,354.32 | 7% | 34% |
| | Total Guidance | 230,350.00 | 17,263.89 | 87,370.57 | 142,979.43 | 7% | 38% |
| | Total Special Ed Support | 177,925.00 | 11,778.63 | 51,940.35 | 125,984.65 | 7% | 29% |
| | Total Instruction Improvement | 25,500.00 | 60.00 | 34,308.50 | 8,808.50CR | 0% | 135% |
| | Total Educational Media | 234,475.00 | 18,424.27 | 94,273.65 | 140,201.35 | 8% | 40% |
| | Total Instructional Technology | | 0.00 | 96.30 | | | |
| | Total District Office | 78,900.00 | 6,957.28 | 48,729.41 | 30,170.59 | 9% | 62% |
| | Total District Administration | 356,000.00 | 29,698.51 | 207,117.81 | 148,882.19 | 8% | 58% |
| | Total - CVRF | | 0.00 | 0.00 | | | |
| | Total School Administration | 568,525.00 | 49,647.82 | 285,165.26 | 283,359.74 | 9% | 50% |
| | Total Business Operations | 356,150.00 | 20,440.28 | 186,847.91 | 169,302.09 | 6% | 52% |
| | Total Administrative Tech | 204,277.00 | 14,565.28 | 125,286.57 | 78,990.43 | 7% | 61% |
| | Total Building & Care | 599,950.00 | 42,869.74 | 414,588.15 | 185,361.85 | 7% | 69% |
| | Total Building Maintenance | 274,550.00 | 30,923.38 | 218,901.08 | 55,648.92 | 11% | 80% |
| | Total Security | 35,000.00 | 20,555.90 | 43,537.60 | 8,537.60CR | 59% | 124% |
| | Total Student Transportation | 490,657.77 | 33,223.51 | 282,818.13 | 207,839.64 | 7% | 58% |
| | Total Activity Transportation | 600.00CR | 1,409.35 | 8,200.22 | 8,800.22CR | 234% | 999% |
| | Food Service Benefits | 25,000.00 | 1,057.19 | 5,222.87 | 19,777.13 | 4% | 21% |
| | TOTAL EXPENSES | 9,979,410.00 | 795,971.52 | 4,645,073.98 | 5,334,336.02 | 8% | 47% |
| | Fund Balance | | 731,535.34 | 2,150,090.43CR | | | |



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| RESTRICTED CONTRIBUTIONS | | | | | | | |
| | TOTAL REVENUES | 40,000.00CR | 0.00 | 21,658.49CR | 18,341.51CR | 0% | 54% |
| | TOTAL EXPENSES | 40,000.00 | 6,036.01 | 67,866.56 | 27,866.56CR | 15% | 170% |
| DRIVER'S EDUCATION | | | | | | | |
| | TOTAL REVENUES | 17,500.00CR | 5,000.00CR | 5,000.00CR | 12,500.00CR | 29% | 29% |
| | TOTAL EXPENSES | 17,500.00 | 0.00 | 10,180.00 | 7,320.00 | 0% | 58% |
| PTE - BUSINESS TECHNOLOGY | | | | | | | |
| | TOTAL REVENUES | | 0.00 | 0.00 | | | |
| | TOTAL EXPENSES | | 320.23 | 3,063.89 | | | |
| PTE - ENGINEERING TECHNOLOGY | | | | | | | |
| | TOTAL REVENUES | 12,522.00CR | 0.00 | 36,145.00CR | 23,623.00 | 0% | 289% |
| | TOTAL EXPENSES | 12,522.00 | 361.98 | 5,511.61CR | 18,033.61 | 3% | 43% |
| PTE - AG SCIENCE | | | | | | | |
| | TOTAL REVENUES | | 0.00 | 0.00 | | | |
| | TOTAL EXPENSES | | 365.36 | 11,565.54 | | | |
| CLASSROOM TECHNOLOGY | | | | | | | |
| | TOTAL REVENUES | 130,000.00CR | 9,040.00CR | 9,040.00CR | 120,960.00CR | 7% | 7% |
| | TOTAL EXPENSES | 130,000.00 | 6,022.24 | 91,149.67 | 38,850.33 | 5% | 70% |
| 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 | 8,925.04 | 5,617.96 | 8% | 61% |
| TITLE I-A | | | | | | | |
| | TOTAL REVENUES | 233,779.00CR | 0.00 | 21,337.77CR | 212,441.23CR | 0% | 9% |
| | TOTAL EXPENSES | 233,779.00 | 20,639.83 | 107,075.35 | 126,703.65 | 9% | 46% |

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| | ESSER | | | | | | |
| | TOTAL REVENUES | 508,590.23CR | 0.00 | 50,319.55CR | 458,270.68CR | 0% | 10% |
| | TOTAL EXPENSES | 508,590.23 | 8,222.91 | 43,249.06 | 465,341.17 | 2% | 9% |
| | TITLE I-C MIGRATORY CHILDREN | | | | | | |
| | TOTAL REVENUES | 104,816.00CR | 0.00 | 17,483.25CR | 87,332.75CR | 0% | 17% |
| | TOTAL EXPENSES | 104,816.00 | 5,921.18 | 32,853.04 | 71,962.96 | 6% | 31% |
| | GEAR UP | | | | | | |
| | TOTAL REVENUES | 43,033.00CR | 0.00 | 0.00 | 43,033.00CR | 0% | 0% |
| | TOTAL EXPENSES | 43,033.00 | 3,834.74 | 20,188.85 | 22,844.15 | 9% | 47% |
| | TITLE VI-B SCHOOL AGE | | | | | | |
| | TOTAL REVENUES | 269,274.00CR | 0.00 | 119,154.23CR | 150,119.77CR | 0% | 44% |
| | TOTAL EXPENSES | 269,274.00 | 33,669.84 | 133,900.37 | 135,373.63 | 13% | 50% |
| | TITLE VI-B PRE-SCHOOL | | | | | | |
| | TOTAL REVENUES | 11,532.00CR | 0.00 | 3,760.74CR | 7,771.26CR | 0% | 33% |
| | TOTAL EXPENSES | 11,532.00 | 1,253.62 | 6,267.98 | 5,264.02 | 11% | 54% |
| | ARP - IDEA | | | | | | |
| | TOTAL REVENUES | | 0.00 | 4,885.96CR | | | |
| | TOTAL EXPENSES | | 0.00 | 7,341.33 | | | |
| | SCHOOL-BASED MEDICAID | | | | | | |
| | TOTAL REVENUES | 175,000.00CR | 43,089.00CR | 88,630.05CR | 86,369.95CR | 25% | 51% |
| | TOTAL EXPENSES | 175,000.00 | 225.56 | 88,630.05 | 86,369.95 | 0% | 51% |
| | TITLE IV-A, ESSA | | | | | | |
| | TOTAL REVENUES | 26,231.00CR | 0.00 | 5,128.68CR | 21,102.32CR | 0% | 20% |
| | TOTAL EXPENSES | 26,231.00 | 1,709.74 | 8,547.77 | 17,683.23 | 7% | 33% |

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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 | 7,563.60 | 9,692.40 | 1% | 44% |
| | TITLE III | | | | | | |
| | TOTAL REVENUES | 42,651.00CR | 0.00 | 8,852.30CR | 33,798.70CR | 0% | 21% |
| | TOTAL EXPENSES | 42,651.00 | 3,060.93 | 14,978.68 | 27,672.32 | 7% | 35% |
| | 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 | 300.00 | 19,773.24 | 20,936.76 | 1% | 49% |
| | 21ST CENTURY GRANT PROGRAM | | | | | | |
| | TOTAL REVENUES | 92,030.00CR | 0.00 | 0.00 | 92,030.00CR | 0% | 0% |
| | TOTAL EXPENSES | 92,030.00 | 9,991.19 | 80,319.66 | 11,710.34 | 11% | 87% |
| | CHILD NUTRITION | | | | | | |
| | TOTAL REVENUES | 419,025.00CR | 8,195.33CR | 201,835.38CR | 217,189.62CR | 2% | 48% |
| | TOTAL EXPENSES | 419,025.00 | 30,854.71 | 252,284.90 | 166,740.10 | 7% | 60% |
| | BOND REDEMPTION & INTEREST | | | | | | |
| | TOTAL REVENUES | 721,900.00CR | 12,802.45CR | 569,680.74CR | 152,219.26CR | 2% | 79% |
| | TOTAL EXPENSES | 867,490.00 | 0.00 | 820,682.50 | 46,807.50 | 0% | 95% |
| | FACILITIES FUND | | | | | | |
| | TOTAL REVENUES | 672,190.23CR | 19,159.15CR | 24,147.29CR | 648,042.94CR | 3% | 4% |
| | TOTAL EXPENSES | 672,190.23 | 2,959.41 | 466,752.68 | 205,437.55 | 0% | 69% |
| | PLANT FACILITIES | | | | | | |
| | TOTAL REVENUES | 105,000.00CR | 0.00 | 164,649.00CR | 59,649.00 | 0% | 157% |
| | TOTAL EXPENSES | 105,000.00 | 7,412.31 | 55,882.82 | 49,117.18 | 7% | 53% |