

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
GENERAL FUND							
	TOTAL REVENUES	9,979,410.00CR	301,897.28CR	8,463,536.37CR	1,515,873.63CR	3%	85%
	Total Elementary	1,963,328.00	161,579.43	1,313,083.50	650,244.50	8%	67%
	Total Middle School	1,563,865.00	127,856.10	1,051,256.83	512,608.17	8%	67%
	Total Secondary	1,525,563.00	111,916.35	947,008.42	578,554.58	7%	62%
	Total Alternative	20,580.00	0.00	20,854.93	274.93CR	0%	101%
	Total PTE	244,150.00	20,764.97	164,414.37	79,735.63	9%	67%
	Total Special Education	776,749.23	67,511.56	333,191.69	443,557.54	9%	43%
	Total Special Ed Preschool	78,650.00	7,556.93	59,616.69	19,033.31	10%	76%
	Total Gifted & Talented	4,500.00	0.00	0.00	4,500.00	0%	0%
	Total Interscholastic	122,050.00	15,431.71	93,873.78	28,176.22	13%	77%
	Total School Activities	23,315.00	1,565.28	12,656.46	10,658.54	7%	54%
	Total Guidance	230,350.00	17,430.06	132,552.46	97,797.54	8%	58%
	Total Special Ed Support	177,925.00	11,778.62	80,814.46	97,110.54	7%	45%
	Total Instruction Improvement	25,500.00	219.00	34,577.50	9,077.50CR	1%	136%
	Total Educational Media	234,475.00	19,474.73	153,509.08	80,965.92	8%	65%
	Total Instructional Technology		0.00	96.30			
	Total District Office	78,900.00	6,957.27	69,601.24	9,298.76	9%	88%
	Total District Administration	356,000.00	28,150.93	289,880.00	66,120.00	8%	81%
	Total - CVRF		0.00	0.00			
	Total School Administration	568,525.00	47,941.98	430,476.11	138,048.89	8%	76%
	Total Business Operations	356,150.00	32,483.85	274,738.44	81,411.56	9%	77%
	Total Administrative Tech	204,277.00	31,780.75	186,928.09	17,348.91	16%	92%
	Total Building & Care	599,950.00	42,638.48	543,391.83	56,558.17	7%	91%
	Total Building Maintenance	274,550.00	21,044.90	284,107.48	9,557.48CR	8%	103%
	Total Security	35,000.00	0.00	3,315.40	31,684.60	0%	9%
	Total Student Transportation	490,657.77	64,197.38	408,794.32	81,863.45	13%	83%
	Total Activity Transportation	600.00CR	1,925.14	13,427.67	14,027.67CR	320%	999%
	Food Service Benefits	25,000.00	1,177.40	8,517.36	16,482.64	5%	34%
	TOTAL EXPENSES	9,979,410.00	845,549.48	6,907,899.37	3,071,510.63	8%	69%
	Fund Balance		543,652.20	1,555,637.00CR			



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	RESTRICTED CONTRIBUTIONS						
	TOTAL REVENUES	40,000.00CR	13,500.00CR	52,959.51CR	12,959.51	34%	132%
	TOTAL EXPENSES	40,000.00	2,371.39	82,414.80	42,414.80CR	6%	206%
	DRIVER'S EDUCATION						
	TOTAL REVENUES	17,500.00CR	0.00	5,000.00CR	12,500.00CR	0%	29%
	TOTAL EXPENSES	17,500.00	894.48	13,276.64	4,223.36	5%	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	1,326.31	14,369.16	1,847.16CR	11%	115%
	PTE - AG SCIENCE						
	TOTAL REVENUES		0.00	0.00			
	TOTAL EXPENSES		0.00	0.00			
	CLASSROOM TECHNOLOGY						
	TOTAL REVENUES	130,000.00CR	113,774.00CR	122,814.00CR	7,186.00CR	88%	94%
	TOTAL EXPENSES	130,000.00	47.99	120,898.51	9,101.49	0%	93%
	STATE DRUG FREE						
	TOTAL REVENUES	14,543.00CR	0.00	7,991.00CR	6,552.00CR	0%	55%
	TOTAL EXPENSES	14,543.00	1,700.01	15,441.74	898.74CR	12%	106%
	TITLE I-A						
	TOTAL REVENUES	233,779.00CR	46,586.00CR	158,300.58CR	75,478.42CR	20%	68%
	TOTAL EXPENSES	233,779.00	20,566.68	171,641.37	62,137.63	9%	73%

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	ESSER						
	TOTAL REVENUES	508,590.23CR	7,904.94CR	75,825.41CR	432,764.82CR	2%	15%
	TOTAL EXPENSES	508,590.23	7,890.05	68,884.91	439,705.32	2%	14%
	TITLE I-C MIGRATORY CHILDREN						
	TOTAL REVENUES	104,816.00CR	0.00	44,926.87CR	59,889.13CR	0%	43%
	TOTAL EXPENSES	104,816.00	13,515.87	63,636.87	41,179.13	13%	61%
	GEAR UP						
	TOTAL REVENUES	43,033.00CR	0.00	15,146.88CR	27,886.12CR	0%	35%
	TOTAL EXPENSES	43,033.00	3,775.52	30,847.42	12,185.58	9%	72%
	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	19,904.52	151,779.34	117,494.66	7%	56%
	TITLE VI-B PRE-SCHOOL						
	TOTAL REVENUES	11,532.00CR	0.00	7,521.60CR	4,010.40CR	0%	65%
	TOTAL EXPENSES	11,532.00	1,253.62	10,028.73	1,503.27	11%	87%
	ARP - IDEA						
	TOTAL REVENUES		0.00	4,885.96CR			
	TOTAL EXPENSES		0.00	7,341.33			
	SCHOOL-BASED MEDICAID						
	TOTAL REVENUES	175,000.00CR	0.00	164,860.92CR	10,139.08CR	0%	94%
	TOTAL EXPENSES	175,000.00	225.56	213,709.92	38,709.92CR	0%	122%
	TITLE IV-A, ESSA						
	TOTAL REVENUES	26,231.00CR	0.00	10,257.11CR	15,973.89CR	0%	39%
	TOTAL EXPENSES	26,231.00	1,709.34	13,675.55	12,555.45	7%	52%

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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	2,135.12	9,978.16	7,277.84	12%	58%
	TITLE III						
	TOTAL REVENUES	42,651.00CR	0.00	18,043.24CR	24,607.76CR	0%	42%
	TOTAL EXPENSES	42,651.00	3,295.42	25,092.62	17,558.38	8%	59%
	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	0.00	19,773.24	20,936.76	0%	49%
	21ST CENTURY GRANT PROGRAM						
	TOTAL REVENUES	92,030.00CR	0.00	0.00	92,030.00CR	0%	0%
	TOTAL EXPENSES	92,030.00	11,805.77	114,163.83	22,133.83CR	13%	124%
	CHILD NUTRITION						
	TOTAL REVENUES	419,025.00CR	52,909.49CR	374,694.74CR	44,330.26CR	13%	89%
	TOTAL EXPENSES	419,025.00	46,504.94	402,122.29	16,902.71	11%	96%
	BOND REDEMPTION & INTEREST						
	TOTAL REVENUES	721,900.00CR	5,443.28CR	674,690.62CR	47,209.38CR	1%	93%
	TOTAL EXPENSES	867,490.00	0.00	867,990.00	500.00CR	0%	100%
	FACILITIES FUND						
	TOTAL REVENUES	672,190.23CR	1,835.14CR	226,819.70CR	445,370.53CR	0%	34%
	TOTAL EXPENSES	672,190.23	13,921.84	554,722.02	117,468.21	2%	83%
	PLANT FACILITIES						
	TOTAL REVENUES	105,000.00CR	0.00	164,649.00CR	59,649.00	0%	157%
	TOTAL EXPENSES	105,000.00	7,412.30	119,204.32	14,204.32CR	7%	114%