

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
GENERAL FUND							
	TOTAL REVENUES	8,423,225.45CR	1,384,419.17CR	7,130,360.11CR	1,292,865.34CR	16%	85%
	Total Elementary	1,642,775.00	139,154.94	1,225,574.60	417,200.40	8%	75%
	Total Middle School	1,351,101.00	102,752.98	788,708.77	562,392.23	8%	58%
	Total Secondary	1,213,798.00	96,376.51	771,704.76	442,093.24	8%	64%
	Total Alternative	14,971.00	0.00	20,554.82	5,583.82CR	0%	137%
	Total PTE	197,950.00	16,301.72	127,983.57	69,966.43	8%	65%
	Total Special Education	557,830.00	28,492.07	207,059.55	350,770.45	5%	37%
	Total Special Ed Preschool	73,950.00	4,924.39	42,476.90	31,473.10	7%	57%
	Total Gifted & Talented	4,500.00	0.00	0.00	4,500.00	0%	0%
	Total Interscholastic	119,500.00	20,196.29	76,697.57	42,802.43	17%	64%
	Total School Activities	10,950.00	1,467.02	10,628.97	321.03	13%	97%
	Total Guidance	195,450.00	19,119.82	125,826.37	69,623.63	10%	64%
	Total Special Ed Support	85,550.00	8,157.01	49,239.50	36,310.50	10%	58%
	Total Instruction Improvement	28,679.00	0.00	821.81	27,857.19	0%	3%
	Total Educational Media	189,150.00	14,474.72	126,521.42	62,628.58	8%	67%
	Total Instructional Technology		32.10	64.20			
	Total District Office	64,100.00	5,284.64	42,362.93	21,737.07	8%	66%
	Total District Administration	202,900.00	17,581.59	163,791.91	39,108.09	9%	81%
	Total - CVRF	612,519.45	0.00	50,302.59	562,216.86	0%	8%
	Total School Administration	421,750.00	35,276.95	279,276.96	142,473.04	8%	66%
	Total Business Operations	287,000.00	18,809.07	174,957.56	112,042.44	7%	61%
	Total Administrative Tech	184,802.00	7,006.42	106,046.50	78,755.50	4%	57%
	Total Building & Care	432,350.00	38,086.94	333,797.38	98,552.62	9%	77%
	Total Building Maintenance	169,750.00	16,153.83	170,408.88	658.88CR	10%	100%
	Total Security	5,000.00	984.40	14,319.07	9,319.07CR	20%	286%
	Total Student Transportation	348,500.00	30,549.18	327,799.64	20,700.36	9%	94%
	Total Activity Transportation	600.00CR	1,846.27	5,669.31	6,269.31CR	307%	944%
	Food Service Benefits	9,000.00	835.19	6,564.69	2,435.31	9%	73%
	TOTAL EXPENSES	8,423,225.45	623,864.05	5,541,259.04	2,881,966.41	7%	66%
	Fund Balance		760,555.12CR	1,589,101.07CR			



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	DRIVER'S EDUCATION						
	TOTAL REVENUES	10,500.00CR	0.00	0.00	10,500.00CR	0%	0%
	TOTAL EXPENSES	10,500.00	0.00	9,498.08	1,001.92	0%	90%
	Fund Balance		0.00	9,498.08			
	PTE - BUSINESS TECHNOLOGY						
	TOTAL REVENUES	13,826.00CR	0.00	6,226.00CR	7,600.00CR	0%	45%
	TOTAL EXPENSES	13,826.00	260.25	9,861.29	3,964.71	2%	71%
	Fund Balance		260.25	3,635.29			
	PTE - ENGINEERING TECHNOLOGY						
	TOTAL REVENUES	5,926.00CR	0.00	6,226.00CR	300.00	0%	105%
	TOTAL EXPENSES	5,926.00	296.09	3,259.63	2,666.37	5%	55%
	Fund Balance		296.09	2,966.37CR			
	PTE - AG SCIENCE						
	TOTAL REVENUES	15,000.00CR	0.00	15,000.00CR	0.00	0%	100%
	TOTAL EXPENSES	15,000.00	675.35	10,603.51	4,396.49	5%	71%
	Fund Balance		675.35	4,396.49CR			
	CLASSROOM TECHNOLOGY						
	TOTAL REVENUES	109,000.00CR	10,260.00CR	10,260.00CR	98,740.00CR	9%	9%
	TOTAL EXPENSES	109,000.00	2,892.60	53,620.34	55,379.66	3%	49%
	Fund Balance		7,367.40CR	43,360.34			
	STATE DRUG FREE						
	TOTAL REVENUES	14,121.00CR	0.00	8,860.00CR	5,261.00CR	0%	63%
	TOTAL EXPENSES	14,121.00	1,977.19	10,675.18	3,445.82	14%	76%
	Fund Balance		1,977.19	1,815.18			
	TITLE I-A						
	TOTAL REVENUES	218,858.00CR	0.00	104,908.50CR	113,949.50CR	0%	48%
	TOTAL EXPENSES	218,858.00	13,400.79	126,222.11	92,635.89	6%	58%
	Fund Balance		13,400.79	21,313.61			
	ESSER						
	TOTAL REVENUES		0.00	0.00			
	TOTAL EXPENSES		1,841.49	17,343.32			
	Fund Balance		1,841.49	17,343.32			

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	TITLE I-C MIGRATORY CHILDREN						
	TOTAL REVENUES	88,993.00CR	0.00	27,957.07CR	61,035.93CR	0%	31%
	TOTAL EXPENSES	92,893.00	11,871.54	72,399.59	20,493.41	13%	78%
	Fund Balance	3,900.00	11,871.54	44,442.52	40,542.52CR	304%	999%
	GEAR UP						
	TOTAL REVENUES	37,420.00CR	0.00	12,513.96CR	24,906.04CR	0%	33%
	TOTAL EXPENSES	37,420.00	2,601.15	23,090.55	14,329.45	7%	62%
	Fund Balance		2,601.15	10,576.59			
	TITLE VI-B SCHOOL AGE						
	TOTAL REVENUES	250,164.00CR	0.00	196,330.27CR	53,833.73CR	0%	78%
	TOTAL EXPENSES	250,164.00	40,162.98	240,242.78	9,921.22	16%	96%
	Fund Balance		40,162.98	43,912.51			
	TITLE VI-B PRE-SCHOOL						
	TOTAL REVENUES	11,105.00CR	0.00	4,836.09CR	6,268.91CR	0%	44%
	TOTAL EXPENSES	11,105.00	839.91	6,515.91	4,589.09	8%	59%
	Fund Balance		839.91	1,679.82			
	SCHOOL-BASED MEDICAID						
	TOTAL REVENUES	175,000.00CR	10,483.09CR	40,730.42CR	134,269.58CR	6%	23%
	TOTAL EXPENSES	175,000.00	7,322.11	103,394.51	71,605.49	4%	59%
	Fund Balance		3,160.98CR	62,664.09			
	TITLE IV-A, ESSA						
	TOTAL REVENUES	21,525.00CR	0.00	4,179.13CR	17,345.87CR	0%	19%
	TOTAL EXPENSES	21,525.00	2,017.47	18,049.65	3,475.35	9%	84%
	Fund Balance		2,017.47	13,870.52			
	RURAL & LOW INCOME						
	TOTAL REVENUES		0.00	0.00			
	TOTAL EXPENSES		0.00	0.00			
	Fund Balance		0.00	0.00			
	PERKINS III						
	TOTAL REVENUES	16,208.00CR	0.00	16,781.00CR	573.00	0%	104%
	TOTAL EXPENSES	16,208.00	136.57	6,950.29	9,257.71	1%	43%
	Fund Balance		136.57	9,830.71CR			

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	TITLE III						
	TOTAL REVENUES	50,787.00CR	0.00	32,059.30CR	18,727.70CR	0%	63%
	TOTAL EXPENSES	50,787.00	5,435.73	40,688.82	10,098.18	11%	80%
	Fund Balance		5,435.73	8,629.52			
	TITLE II-A IMPROVING TEACHER QUAL						
	TOTAL REVENUES	48,999.00CR	0.00	245.69CR	48,753.31CR	0%	1%
	TOTAL EXPENSES	48,999.00	801.11	47,453.77	1,545.23	2%	97%
	Fund Balance		801.11	47,208.08			
	21ST CENTURY GRANT PROGRAM						
	TOTAL REVENUES	142,030.00CR	20,295.03CR	102,917.74CR	39,112.26CR	14%	72%
	TOTAL EXPENSES	142,030.00	11,018.12	108,775.70	33,254.30	8%	77%
	Fund Balance		9,276.91CR	5,857.96			
	21ST CENTURY SUPPLEMENTAL GRANTS						
	TOTAL REVENUES		0.00	0.00			
	TOTAL EXPENSES		0.00	0.00			
	Fund Balance		0.00	0.00			
	CHILD NUTRITION						
	TOTAL REVENUES	378,325.00CR	64,267.26CR	299,571.23CR	78,753.77CR	17%	79%
	TOTAL EXPENSES	378,325.00	47,503.38	298,711.73	79,613.27	13%	79%
	Fund Balance		16,763.88CR	859.50CR			

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BOND REDEMPTION & INTEREST							
	TOTAL REVENUES	969,234.00CR	7,705.63CR	553,087.24CR	416,146.76CR	1%	57%
	TOTAL EXPENSES	992,688.00	83,682.50	926,989.98	65,698.02	8%	93%
	Fund Balance	23,454.00	75,976.87	373,902.74	350,448.74CR	324%	999%
FACILITIES FUND							
	TOTAL REVENUES	355,000.00CR	3,297.13CR	524,246.57CR	169,246.57	1%	148%
	TOTAL EXPENSES	355,000.00	18,813.16	547,343.88	192,343.88CR	5%	154%
	Fund Balance		15,516.03	23,097.31			
RECREATIONAL FACILITIES FUND							
	TOTAL REVENUES		0.00	0.00			
	TOTAL EXPENSES		0.00	0.00			
	Fund Balance		0.00	0.00			
PLANT FACILITIES							
	TOTAL REVENUES	85,634.00CR	0.00	75,467.00CR	10,167.00CR	0%	88%
	TOTAL EXPENSES	85,634.00	5,962.23	47,665.90	37,968.10	7%	56%
	Fund Balance		5,962.23	27,801.10CR			

