

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
GENERAL FUND							
	TOTAL REVENUES	9,979,410.00CR	4,468,814.04CR	4,475,769.72CR	5,503,640.28CR	45%	45%
	Total Elementary	1,963,328.00	150,298.56	291,578.07	1,671,749.93	8%	15%
	Total Middle School	1,563,865.00	113,950.89	234,152.58	1,329,712.42	7%	15%
	Total Secondary	1,525,563.00	102,859.64	215,650.19	1,309,912.81	7%	14%
	Total Alternative	20,580.00	0.00	0.00	20,580.00	0%	0%
	Total PTE	244,150.00	17,614.17	35,064.81	209,085.19	7%	14%
	Total Special Education	776,749.23	31,537.93	70,625.79	706,123.44	4%	9%
	Total Special Ed Preschool	78,650.00	5,834.39	11,456.32	67,193.68	7%	15%
	Total Gifted & Talented	4,500.00	0.00	0.00	4,500.00	0%	0%
	Total Interscholastic	122,050.00	9,621.76	18,326.19	103,723.81	8%	15%
	Total School Activities	23,315.00	1,873.19	4,005.30	19,309.70	8%	17%
	Total Guidance	230,350.00	13,659.76	33,981.73	196,368.27	6%	15%
	Total Special Ed Support	177,925.00	11,813.63	23,627.20	154,297.80	7%	13%
	Total Instruction Improvement	25,500.00	33,908.50	33,908.50	8,408.50CR	133%	133%
	Total Educational Media	234,475.00	15,928.53	31,436.61	203,038.39	7%	13%
	Total Instructional Technology		32.10	64.20			
	Total District Office	78,900.00	6,868.73	13,975.12	64,924.88	9%	18%
	Total District Administration	356,000.00	32,942.66	55,860.36	300,139.64	9%	16%
	Total - CVRF		0.00	0.00			
	Total School Administration	568,525.00	43,718.73	92,918.75	475,606.25	8%	16%
	Total Business Operations	356,150.00	26,105.38	57,391.09	298,758.91	7%	16%
	Total Administrative Tech	204,277.00	16,689.31	51,234.06	153,042.94	8%	25%
	Total Building & Care	599,950.00	53,120.59	202,504.30	397,445.70	9%	34%
	Total Building Maintenance	274,550.00	37,777.03	66,665.11	207,884.89	14%	24%
	Total Security	35,000.00	0.00	0.00	35,000.00	0%	0%
	Total Student Transportation	490,657.77	42,195.16	127,317.74	363,340.03	9%	26%
	Total Activity Transportation	600.00CR	0.00	262.28	862.28CR	0%	43%
	Food Service Benefits	25,000.00	774.74	1,547.30	23,452.70	3%	6%
	TOTAL EXPENSES	9,979,410.00	769,125.38	1,673,553.60	8,305,856.40	8%	17%
	Fund Balance		3,699,688.66CR	2,802,216.12CR			



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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	2,211.05	34,289.56	5,710.44	6%	86%
	DRIVER'S EDUCATION						
	TOTAL REVENUES	17,500.00CR	0.00	0.00	17,500.00CR	0%	0%
	TOTAL EXPENSES	17,500.00	1,041.21	4,796.97	12,703.03	6%	27%
	PTE - BUSINESS TECHNOLOGY						
	TOTAL REVENUES		0.00	0.00			
	TOTAL EXPENSES		272.53	546.96			
	PTE - ENGINEERING TECHNOLOGY						
	TOTAL REVENUES	12,522.00CR	0.00	0.00	12,522.00CR	0%	0%
	TOTAL EXPENSES	12,522.00	308.56	618.68	11,903.32	2%	5%
	PTE - AG SCIENCE						
	TOTAL REVENUES		0.00	0.00			
	TOTAL EXPENSES		693.21	2,248.87			
	CLASSROOM TECHNOLOGY						
	TOTAL REVENUES	130,000.00CR	0.00	0.00	130,000.00CR	0%	0%
	TOTAL EXPENSES	130,000.00	9,452.36	78,776.10	51,223.90	7%	61%
	STATE DRUG FREE						
	TOTAL REVENUES	14,543.00CR	0.00	0.00	14,543.00CR	0%	0%
	TOTAL EXPENSES	14,543.00	0.00	0.00	14,543.00	0%	0%
	TITLE I-A						
	TOTAL REVENUES	233,779.00CR	0.00	0.00	233,779.00CR	0%	0%
	TOTAL EXPENSES	233,779.00	20,059.08	40,036.16	193,742.84	9%	17%

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	ESSER						
	TOTAL REVENUES	508,590.23CR	0.00	0.00	508,590.23CR	0%	0%
	TOTAL EXPENSES	508,590.23	9,807.08	25,014.21	483,576.02	2%	5%
	TITLE I-C MIGRATORY CHILDREN						
	TOTAL REVENUES	104,816.00CR	0.00	0.00	104,816.00CR	0%	0%
	TOTAL EXPENSES	104,816.00	9,569.96	21,528.83	83,287.17	9%	21%
	GEAR UP						
	TOTAL REVENUES	43,033.00CR	0.00	0.00	43,033.00CR	0%	0%
	TOTAL EXPENSES	43,033.00	4,084.41	7,270.64	35,762.36	9%	17%
	TITLE VI-B SCHOOL AGE						
	TOTAL REVENUES	269,274.00CR	0.00	0.00	269,274.00CR	0%	0%
	TOTAL EXPENSES	269,274.00	13,229.88	26,494.64	242,779.36	5%	10%
	TITLE VI-B PRE-SCHOOL						
	TOTAL REVENUES	11,532.00CR	0.00	0.00	11,532.00CR	0%	0%
	TOTAL EXPENSES	11,532.00	989.68	1,979.30	9,552.70	9%	17%
	ARP - IDEA						
	TOTAL REVENUES		0.00	0.00			
	TOTAL EXPENSES		1,638.58	3,211.48			
	SCHOOL-BASED MEDICAID						
	TOTAL REVENUES	175,000.00CR	0.00	0.00	175,000.00CR	0%	0%
	TOTAL EXPENSES	175,000.00	7,289.17	14,593.01	160,406.99	4%	8%
	TITLE IV-A, ESSA						
	TOTAL REVENUES	26,231.00CR	0.00	0.00	26,231.00CR	0%	0%
	TOTAL EXPENSES	26,231.00	1,353.75	2,707.46	23,523.54	5%	10%

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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	141.12	282.24	16,973.76	1%	2%
	TITLE III						
	TOTAL REVENUES	42,651.00CR	0.00	0.00	42,651.00CR	0%	0%
	TOTAL EXPENSES	42,651.00	2,418.90	4,681.05	37,969.95	6%	11%
	TITLE II-A IMPROVING TEACHER QUAL						
	TOTAL REVENUES	40,710.00CR	0.00	0.00	40,710.00CR	0%	0%
	TOTAL EXPENSES	40,710.00	130.00	5,873.24	34,836.76	0%	14%
	21ST CENTURY GRANT PROGRAM						
	TOTAL REVENUES	92,030.00CR	0.00	0.00	92,030.00CR	0%	0%
	TOTAL EXPENSES	92,030.00	4,755.17	8,357.98	83,672.02	5%	9%
	CHILD NUTRITION						
	TOTAL REVENUES	419,025.00CR	7,611.33CR	7,611.60CR	411,413.40CR	2%	2%
	TOTAL EXPENSES	419,025.00	15,070.16	34,204.97	384,820.03	4%	8%
	BOND REDEMPTION & INTEREST						
	TOTAL REVENUES	721,900.00CR	532,768.36CR	537,599.16CR	184,300.84CR	74%	74%
	TOTAL EXPENSES	867,490.00	820,682.50	820,682.50	46,807.50	95%	95%
	FACILITIES FUND						
	TOTAL REVENUES	672,190.23CR	1,553.43CR	2,155.58CR	670,034.65CR	0%	0%
	TOTAL EXPENSES	672,190.23	62,306.74	175,672.93	496,517.30	9%	26%
	PLANT FACILITIES						
	TOTAL REVENUES	105,000.00CR	0.00	0.00	105,000.00CR	0%	0%
	TOTAL EXPENSES	105,000.00	7,355.86	14,711.71	90,288.29	7%	14%