

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
GENERAL FUND							
	TOTAL REVENUES	9,979,410.00CR	16,499.81CR	8,161,639.09CR	1,817,770.91CR	0%	82%
	Total Elementary	1,963,328.00	159,852.92	1,151,504.07	811,823.93	8%	59%
	Total Middle School	1,563,865.00	127,970.60	923,400.73	640,464.27	8%	59%
	Total Secondary	1,525,563.00	113,240.60	835,092.07	690,470.93	7%	55%
	Total Alternative	20,580.00	0.00	20,854.93	274.93CR	0%	101%
	Total PTE	244,150.00	20,745.56	143,649.40	100,500.60	8%	59%
	Total Special Education	776,749.23	10,350.32	288,559.36	488,189.87	1%	37%
	Total Special Ed Preschool	78,650.00	7,536.42	52,059.76	26,590.24	10%	66%
	Total Gifted & Talented	4,500.00	0.00	0.00	4,500.00	0%	0%
	Total Interscholastic	122,050.00	8,952.70	78,442.07	43,607.93	7%	64%
	Total School Activities	23,315.00	1,565.25	11,091.18	12,223.82	7%	48%
	Total Guidance	230,350.00	15,682.90	115,122.40	115,227.60	7%	50%
	Total Special Ed Support	177,925.00	11,283.97	72,539.69	105,385.31	6%	41%
	Total Instruction Improvement	25,500.00	50.00	34,358.50	8,858.50CR	0%	135%
	Total Educational Media	234,475.00	18,641.67	134,034.35	100,440.65	8%	57%
	Total Instructional Technology		0.00	96.30			
	Total District Office	78,900.00	6,957.28	62,643.97	16,256.03	9%	79%
	Total District Administration	356,000.00	28,345.54	261,757.32	94,242.68	8%	74%
	Total - CVRF		0.00	0.00			
	Total School Administration	568,525.00	48,567.64	382,534.13	185,990.87	9%	67%
	Total Business Operations	356,150.00	33,148.88	242,254.59	113,895.41	9%	68%
	Total Administrative Tech	204,277.00	14,491.57	155,147.34	49,129.66	7%	76%
	Total Building & Care	599,950.00	41,184.55	500,753.35	99,196.65	7%	83%
	Total Building Maintenance	274,550.00	22,502.39	263,062.58	11,487.42	8%	96%
	Total Security	35,000.00	475.00	3,315.40	31,684.60	1%	9%
	Total Student Transportation	490,657.77	32,092.77	344,653.70	146,004.07	7%	70%
	Total Activity Transportation	600.00CR	1,992.62	11,502.53	12,102.53CR	331%	999%
	Food Service Benefits	25,000.00	1,059.94	7,339.96	17,660.04	4%	29%
	TOTAL EXPENSES	9,979,410.00	726,691.09	6,088,817.98	3,890,592.02	7%	61%
	Fund Balance		710,191.28	2,072,821.11CR			



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RESTRICTED CONTRIBUTIONS							
	TOTAL REVENUES	40,000.00CR	11,918.52CR	39,459.51CR	540.49CR	30%	99%
	TOTAL EXPENSES	40,000.00	6,294.34	80,043.41	40,043.41CR	16%	200%
DRIVER'S EDUCATION							
	TOTAL REVENUES	17,500.00CR	0.00	5,000.00CR	12,500.00CR	0%	29%
	TOTAL EXPENSES	17,500.00	949.57	12,382.16	5,117.84	5%	71%
PTE - BUSINESS TECHNOLOGY							
	TOTAL REVENUES		0.00	0.00			
	TOTAL EXPENSES		1,046.80	1,046.80			
PTE - ENGINEERING TECHNOLOGY							
	TOTAL REVENUES	12,522.00CR	0.00	36,145.00CR	23,623.00	0%	289%
	TOTAL EXPENSES	12,522.00	1,144.90	11,996.05	525.95	9%	96%
PTE - AG SCIENCE							
	TOTAL REVENUES		0.00	0.00			
	TOTAL EXPENSES		0.00	0.00			
CLASSROOM TECHNOLOGY							
	TOTAL REVENUES	130,000.00CR	0.00	9,040.00CR	120,960.00CR	0%	7%
	TOTAL EXPENSES	130,000.00	145.49	120,850.52	9,149.48	0%	93%
STATE DRUG FREE							
	TOTAL REVENUES	14,543.00CR	7,991.00CR	7,991.00CR	6,552.00CR	55%	55%
	TOTAL EXPENSES	14,543.00	2,266.68	13,741.73	801.27	16%	94%
TITLE I-A							
	TOTAL REVENUES	233,779.00CR	62,190.12CR	111,714.58CR	122,064.42CR	27%	48%
	TOTAL EXPENSES	233,779.00	23,041.48	151,074.69	82,704.31	10%	65%

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	ESSER						
	TOTAL REVENUES	508,590.23CR	11,539.91CR	67,920.47CR	440,669.76CR	2%	13%
	TOTAL EXPENSES	508,590.23	3,317.01	47,231.07	461,359.16	1%	9%
	TITLE I-C MIGRATORY CHILDREN						
	TOTAL REVENUES	104,816.00CR	27,443.62CR	44,926.87CR	59,889.13CR	26%	43%
	TOTAL EXPENSES	104,816.00	5,219.13	50,121.00	54,695.00	5%	48%
	GEAR UP						
	TOTAL REVENUES	43,033.00CR	15,146.88CR	15,146.88CR	27,886.12CR	35%	35%
	TOTAL EXPENSES	43,033.00	3,297.74	27,428.90	15,604.10	8%	64%
	TITLE VI-B SCHOOL AGE						
	TOTAL REVENUES	269,274.00CR	75,631.61CR	232,806.16CR	36,467.84CR	28%	86%
	TOTAL EXPENSES	269,274.00	25,453.11	153,748.01	115,525.99	9%	57%
	TITLE VI-B PRE-SCHOOL						
	TOTAL REVENUES	11,532.00CR	2,507.24CR	7,521.60CR	4,010.40CR	22%	65%
	TOTAL EXPENSES	11,532.00	1,253.51	8,775.11	2,756.89	11%	76%
	ARP - IDEA						
	TOTAL REVENUES		0.00	4,885.96CR			
	TOTAL EXPENSES		0.00	7,341.33			
	SCHOOL-BASED MEDICAID						
	TOTAL REVENUES	175,000.00CR	41,681.63CR	130,311.68CR	44,688.32CR	24%	74%
	TOTAL EXPENSES	175,000.00	48,397.88	178,935.12	3,935.12CR	28%	102%
	TITLE IV-A, ESSA						
	TOTAL REVENUES	26,231.00CR	3,419.08CR	10,257.11CR	15,973.89CR	13%	39%
	TOTAL EXPENSES	26,231.00	1,709.10	11,966.21	14,264.79	7%	46%

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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	139.41	7,843.04	9,412.96	1%	45%
	TITLE III						
	TOTAL REVENUES	42,651.00CR	6,125.49CR	18,043.24CR	24,607.76CR	14%	42%
	TOTAL EXPENSES	42,651.00	3,753.96	21,797.20	20,853.80	9%	51%
	TITLE II-A IMPROVING TEACHER QUAL						
	TOTAL REVENUES	40,710.00CR	300.00CR	20,630.30CR	20,079.70CR	1%	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	11,393.59	102,358.06	10,328.06CR	12%	111%
	CHILD NUTRITION						
	TOTAL REVENUES	419,025.00CR	122,607.71CR	367,705.16CR	51,319.84CR	29%	88%
	TOTAL EXPENSES	419,025.00	45,295.42	355,617.35	63,407.65	11%	85%
	BOND REDEMPTION & INTEREST						
	TOTAL REVENUES	721,900.00CR	5,666.98CR	669,247.34CR	52,652.66CR	1%	93%
	TOTAL EXPENSES	867,490.00	500.00	867,990.00	500.00CR	0%	100%
	FACILITIES FUND						
	TOTAL REVENUES	672,190.23CR	2,164.36CR	224,984.56CR	447,205.67CR	0%	33%
	TOTAL EXPENSES	672,190.23	6,503.54	540,800.18	131,390.05	1%	80%
	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	111,792.02	6,792.02CR	7%	106%