

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
GENERAL FUND							
TOTAL REVENUES		9,979,410.00CR	213,573.06CR	6,711,983.33CR	3,267,426.67CR	2%	67%
Total Elementary		1,963,328.00	158,975.97	674,854.03	1,288,473.97	8%	34%
Total Middle School		1,563,865.00	134,029.87	541,866.21	1,021,998.79	9%	35%
Total Secondary		1,525,563.00	116,799.41	503,357.84	1,022,205.16	8%	33%
Total Alternative		20,580.00	0.00	0.00	20,580.00	0%	0%
Total PTE		244,150.00	20,342.20	81,656.32	162,493.68	8%	33%
Total Special Education		776,749.23	45,619.94	209,926.36	566,822.87	6%	27%
Total Special Ed Preschool		78,650.00	7,566.33	29,390.66	49,259.34	10%	37%
Total Gifted & Talented		4,500.00	0.00	0.00	4,500.00	0%	0%
Total Interscholastic		122,050.00	5,759.92	44,891.57	77,158.43	5%	37%
Total School Activities		23,315.00	1,565.28	6,395.43	16,919.57	7%	27%
Total Guidance		230,350.00	15,521.89	70,106.68	160,243.32	7%	30%
Total Special Ed Support		177,925.00	11,778.63	42,624.23	135,300.77	7%	24%
Total Instruction Improvement		25,500.00	0.00	34,248.50	8,748.50CR	0%	134%
Total Educational Media		234,475.00	21,084.79	76,749.43	157,725.57	9%	33%
Total Instructional Technology			0.00	96.30			
Total District Office		78,900.00	6,957.28	41,772.13	37,127.87	9%	53%
Total District Administration		356,000.00	27,808.66	177,419.30	178,580.70	8%	50%
Total - CVRF			0.00	0.00			
Total School Administration		568,525.00	52,248.59	235,517.44	333,007.56	9%	41%
Total Business Operations		356,150.00	21,933.47	166,407.63	189,742.37	6%	47%
Total Administrative Tech		204,277.00	13,661.58	110,721.29	93,555.71	7%	54%
Total Building & Care		599,950.00	43,266.00	371,718.41	228,231.59	7%	62%
Total Building Maintenance		274,550.00	32,758.40	187,977.70	86,572.30	12%	68%
Total Security		35,000.00	0.00	22,981.70	12,018.30	0%	66%
Total Student Transportation		490,657.77	36,056.78	249,772.38	240,885.39	7%	51%
Total Activity Transportation		600.00CR	1,850.61	6,790.87	7,390.87CR	307%	999%
Food Service Benefits		25,000.00	1,057.16	4,165.68	20,834.32	4%	17%
TOTAL EXPENSES		9,979,410.00	776,642.76	3,884,457.40	6,094,952.60	8%	39%
Fund Balance			563,069.70	2,827,525.93CR			



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RESTRICTED CONTRIBUTIONS							
	TOTAL REVENUES	40,000.00CR	21,658.49CR	21,658.49CR	18,341.51CR	54%	54%
	TOTAL EXPENSES	40,000.00	5,882.50	61,830.55	21,830.55CR	15%	155%
DRIVER'S EDUCATION							
	TOTAL REVENUES	17,500.00CR	0.00	0.00	17,500.00CR	0%	0%
	TOTAL EXPENSES	17,500.00	2,752.54	10,180.00	7,320.00	16%	58%
PTE - BUSINESS TECHNOLOGY							
	TOTAL REVENUES		0.00	0.00			
	TOTAL EXPENSES		320.23	2,743.66			
PTE - ENGINEERING TECHNOLOGY							
	TOTAL REVENUES	12,522.00CR	36,145.00CR	36,145.00CR	23,623.00	289%	289%
	TOTAL EXPENSES	12,522.00	447.24	5,873.59CR	18,395.59	4%	46%
PTE - AG SCIENCE							
	TOTAL REVENUES		0.00	0.00			
	TOTAL EXPENSES		269.36	11,200.18			
CLASSROOM TECHNOLOGY							
	TOTAL REVENUES	130,000.00CR	0.00	0.00	130,000.00CR	0%	0%
	TOTAL EXPENSES	130,000.00	2,065.64	85,127.43	44,872.57	2%	65%
STATE DRUG FREE							
	TOTAL REVENUES	14,543.00CR	0.00	0.00	14,543.00CR	0%	0%
	TOTAL EXPENSES	14,543.00	2,408.33	7,791.70	6,751.30	17%	54%
TITLE I-A							
	TOTAL REVENUES	233,779.00CR	0.00	21,337.77CR	212,441.23CR	0%	9%
	TOTAL EXPENSES	233,779.00	23,563.69	86,435.52	147,343.48	10%	37%

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	ESSER						
	TOTAL REVENUES	508,590.23CR	25,209.13CR	50,319.55CR	458,270.68CR	5%	10%
	TOTAL EXPENSES	508,590.23	6,061.01	35,026.15	473,564.08	1%	7%
	TITLE I-C MIGRATORY CHILDREN						
	TOTAL REVENUES	104,816.00CR	17,483.25CR	17,483.25CR	87,332.75CR	17%	17%
	TOTAL EXPENSES	104,816.00	9,473.61	26,956.86	77,859.14	9%	26%
	GEAR UP						
	TOTAL REVENUES	43,033.00CR	0.00	0.00	43,033.00CR	0%	0%
	TOTAL EXPENSES	43,033.00	3,390.43	16,354.11	26,678.89	8%	38%
	TITLE VI-B SCHOOL AGE						
	TOTAL REVENUES	269,274.00CR	103,154.23CR	119,154.23CR	150,119.77CR	38%	44%
	TOTAL EXPENSES	269,274.00	38,020.32	114,990.51	154,283.49	14%	43%
	TITLE VI-B PRE-SCHOOL						
	TOTAL REVENUES	11,532.00CR	3,760.74CR	3,760.74CR	7,771.26CR	33%	33%
	TOTAL EXPENSES	11,532.00	1,253.62	5,014.36	6,517.64	11%	43%
	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	45,541.05CR	129,458.95CR	0%	26%
	TOTAL EXPENSES	175,000.00	225.56	39,164.62	135,835.38	0%	22%
	TITLE IV-A, ESSA						
	TOTAL REVENUES	26,231.00CR	5,128.68CR	5,128.68CR	21,102.32CR	20%	20%
	TOTAL EXPENSES	26,231.00	1,709.35	6,838.03	19,392.97	7%	26%

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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	135.06	7,423.57	9,832.43	1%	43%
	TITLE III						
	TOTAL REVENUES	42,651.00CR	8,852.30CR	8,852.30CR	33,798.70CR	21%	21%
	TOTAL EXPENSES	42,651.00	3,065.45	11,917.75	30,733.25	7%	28%
	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	0.00	19,473.24	21,236.76	0%	48%
	21ST CENTURY GRANT PROGRAM						
	TOTAL REVENUES	92,030.00CR	0.00	0.00	92,030.00CR	0%	0%
	TOTAL EXPENSES	92,030.00	12,173.30	70,328.47	21,701.53	13%	76%
	CHILD NUTRITION						
	TOTAL REVENUES	419,025.00CR	61,416.09CR	193,640.05CR	225,384.95CR	15%	46%
	TOTAL EXPENSES	419,025.00	48,186.44	224,897.19	194,127.81	11%	54%
	BOND REDEMPTION & INTEREST						
	TOTAL REVENUES	721,900.00CR	1.69CR	552,000.28CR	169,899.72CR	0%	76%
	TOTAL EXPENSES	867,490.00	0.00	820,682.50	46,807.50	0%	95%
	FACILITIES FUND						
	TOTAL REVENUES	672,190.23CR	0.00	4,744.47CR	667,445.76CR	0%	1%
	TOTAL EXPENSES	672,190.23	0.00	463,793.27	208,396.96	0%	69%
	PLANT FACILITIES						
	TOTAL REVENUES	105,000.00CR	0.00	164,649.00CR	59,649.00	0%	157%
	TOTAL EXPENSES	105,000.00	10,584.11	48,470.51	56,529.49	10%	46%