

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
GENERAL FUND							
	TOTAL REVENUES	8,423,225.45CR	135,463.22CR	5,577,508.62CR	2,845,716.83CR	2%	66%
	Total Elementary	1,642,775.00	164,626.38	948,351.84	694,423.16	10%	58%
	Total Middle School	1,351,101.00	96,281.47	588,283.93	762,817.07	7%	44%
	Total Secondary	1,213,798.00	114,403.38	579,320.76	634,477.24	9%	48%
	Total Alternative	14,971.00	0.00	20,554.82	5,583.82CR	0%	137%
	Total PTE	197,950.00	16,091.93	95,501.66	102,448.34	8%	48%
	Total Special Education	557,830.00	28,184.86	154,453.22	403,376.78	5%	28%
	Total Special Ed Preschool	73,950.00	4,975.50	32,568.31	41,381.69	7%	44%
	Total Gifted & Talented	4,500.00	0.00	0.00	4,500.00	0%	0%
	Total Interscholastic	119,500.00	6,386.60	49,989.85	69,510.15	5%	42%
	Total School Activities	10,950.00	1,464.33	7,706.81	3,243.19	13%	70%
	Total Guidance	195,450.00	12,594.61	93,526.63	101,923.37	6%	48%
	Total Special Ed Support	85,550.00	8,233.08	32,925.47	52,624.53	10%	38%
	Total Instruction Improvement	28,679.00	108.92	578.92	28,100.08	0%	2%
	Total Educational Media	189,150.00	15,076.01	97,142.85	92,007.15	8%	51%
	Total Instructional Technology		803.27CR	0.00			
	Total District Office	64,100.00	0.00	0.00	64,100.00	0%	0%
	Total District Administration	202,900.00	14,391.79	211,067.07	8,167.07CR	7%	104%
	Total - CVRF	612,519.45	0.00	50,302.59	562,216.86	0%	8%
	Total School Administration	421,750.00	35,153.94	208,664.86	213,085.14	8%	49%
	Total Business Operations	287,000.00	24,531.82	170,405.34	116,594.66	9%	59%
	Total Administrative Tech	184,802.00	14,459.70	88,673.24	96,128.76	8%	48%
	Total Building & Care	432,350.00	26,901.81	185,962.30	246,387.70	6%	43%
	Total Building Maintenance	169,750.00	11,440.97	95,376.06	74,373.94	7%	56%
	Total Security	5,000.00	827.10	13,334.67	8,334.67CR	17%	267%
	Total Student Transportation	348,500.00	28,226.90	268,942.81	79,557.19	8%	77%
	Total Activity Transportation	600.00CR	799.33	2,874.28	3,474.28CR	132%	478%
	Food Service Benefits	9,000.00	829.87	4,911.49	4,088.51	9%	55%
	TOTAL EXPENSES	8,423,225.45	625,187.03	4,293,518.59	4,129,706.86	7%	51%
	Fund Balance		489,723.81	1,283,990.03CR			

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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	96.36	7,828.14	2,671.86	1%	75%
	Fund Balance		96.36	7,828.14			
	PTE - BUSINESS TECHNOLOGY						
	TOTAL REVENUES	13,826.00CR	0.00	6,226.00CR	7,600.00CR	0%	45%
	TOTAL EXPENSES	13,826.00	259.91	9,340.78	4,485.22	2%	68%
	Fund Balance		259.91	3,114.78			
	PTE - ENGINEERING TECHNOLOGY						
	TOTAL REVENUES	5,926.00CR	0.00	6,226.00CR	300.00	0%	105%
	TOTAL EXPENSES	5,926.00	296.09	2,500.33	3,425.67	5%	42%
	Fund Balance		296.09	3,725.67CR			
	PTE - AG SCIENCE						
	TOTAL REVENUES	15,000.00CR	0.00	15,000.00CR	0.00	0%	100%
	TOTAL EXPENSES	15,000.00	1,213.70	9,252.71	5,747.29	8%	62%
	Fund Balance		1,213.70	5,747.29CR			
	CLASSROOM TECHNOLOGY						
	TOTAL REVENUES	109,000.00CR	0.00	0.00	109,000.00CR	0%	0%
	TOTAL EXPENSES	109,000.00	2,259.37	49,231.83	59,768.17	2%	45%
	Fund Balance		2,259.37	49,231.83			
	STATE DRUG FREE						
	TOTAL REVENUES	14,121.00CR	0.00	0.00	14,121.00CR	0%	0%
	TOTAL EXPENSES	14,121.00	1,628.26	7,534.94	6,586.06	12%	53%
	Fund Balance		1,628.26	7,534.94			
	TITLE I-A						
	TOTAL REVENUES	218,858.00CR	58,527.56CR	67,813.43CR	151,044.57CR	27%	31%
	TOTAL EXPENSES	218,858.00	22,153.24	95,622.63	123,235.37	10%	44%
	Fund Balance		36,374.32CR	27,809.20			
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	TOTAL REVENUES		0.00	0.00			
	TOTAL EXPENSES		957.95	15,501.83			
	Fund Balance		957.95	15,501.83			

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	TITLE I-C MIGRATORY CHILDREN						
	TOTAL REVENUES	88,993.00CR	0.00	9,789.31CR	79,203.69CR	0%	11%
	TOTAL EXPENSES	92,893.00	8,571.71	51,930.66	40,962.34	9%	56%
	Fund Balance	3,900.00	8,571.71	42,141.35	38,241.35CR	220%	999%
	GEAR UP						
	TOTAL REVENUES	37,420.00CR	0.00	12,513.96CR	24,906.04CR	0%	33%
	TOTAL EXPENSES	37,420.00	2,812.61	17,318.96	20,101.04	8%	46%
	Fund Balance		2,812.61	4,805.00			
	TITLE VI-B SCHOOL AGE						
	TOTAL REVENUES	250,164.00CR	116,607.44CR	147,762.40CR	102,401.60CR	47%	59%
	TOTAL EXPENSES	250,164.00	22,485.93	164,427.30	85,736.70	9%	66%
	Fund Balance		94,121.51CR	16,664.90			
	TITLE VI-B PRE-SCHOOL						
	TOTAL REVENUES	11,105.00CR	3,156.27CR	3,156.27CR	7,948.73CR	28%	28%
	TOTAL EXPENSES	11,105.00	839.91	4,836.09	6,268.91	8%	44%
	Fund Balance		2,316.36CR	1,679.82			
	SCHOOL-BASED MEDICAID						
	TOTAL REVENUES	175,000.00CR	0.00	20,219.66CR	154,780.34CR	0%	12%
	TOTAL EXPENSES	175,000.00	21,733.36	78,482.24	96,517.76	12%	45%
	Fund Balance		21,733.36	58,262.58			
	TITLE IV-A, ESSA						
	TOTAL REVENUES	21,525.00CR	4,179.00CR	4,179.13CR	17,345.87CR	19%	19%
	TOTAL EXPENSES	21,525.00	1,604.18	14,014.70	7,510.30	7%	65%
	Fund Balance		2,574.82CR	9,835.57			
	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	6,677.15	9,530.85	1%	41%
	Fund Balance		136.57	10,103.85CR			

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	TITLE III						
	TOTAL REVENUES	50,787.00CR	8,937.74CR	20,851.29CR	29,935.71CR	18%	41%
	TOTAL EXPENSES	50,787.00	5,491.52	29,814.45	20,972.55	11%	59%
	Fund Balance		3,446.22CR	8,963.16			
	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	151.24	44,201.30	4,797.70	0%	90%
	Fund Balance		151.24	43,955.61			
	21ST CENTURY GRANT PROGRAM						
	TOTAL REVENUES	142,030.00CR	12,178.02CR	82,622.71CR	59,407.29CR	9%	58%
	TOTAL EXPENSES	142,030.00	9,336.43	87,383.06	54,646.94	7%	62%
	Fund Balance		2,841.59CR	4,760.35			
	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	88,911.07CR	234,321.47CR	144,003.53CR	24%	62%
	TOTAL EXPENSES	378,325.00	40,230.29	208,856.78	169,468.22	11%	55%
	Fund Balance		48,680.78CR	25,464.69CR			

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BOND REDEMPTION & INTEREST							
	TOTAL REVENUES	969,234.00CR	61.86CR	22,299.18CR	946,934.82CR	0%	2%
	TOTAL EXPENSES	992,688.00	0.00	843,307.48	149,380.52	0%	85%
	Fund Balance	23,454.00	61.86CR	821,008.30	797,554.30CR	0%	999%
FACILITIES FUND							
	TOTAL REVENUES	355,000.00CR	0.00	291,365.00CR	63,635.00CR	0%	82%
	TOTAL EXPENSES	355,000.00	16,912.28	458,555.93	103,555.93CR	5%	129%
	Fund Balance		16,912.28	167,190.93			
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	2,080.00CR	75,467.00CR	10,167.00CR	2%	88%
	TOTAL EXPENSES	85,634.00	5,962.22	35,741.45	49,892.55	7%	42%
	Fund Balance		3,882.22	39,725.55CR			

