

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
GENERAL FUND							
	TOTAL REVENUES	8,423,225.45CR	316,900.49CR	3,690,829.50CR	4,732,395.95CR	4%	44%
	Total Elementary	1,642,775.00	169,617.84	641,132.39	1,001,642.61	10%	39%
	Total Middle School	1,351,101.00	107,692.16	393,420.57	957,680.43	8%	29%
	Total Secondary	1,213,798.00	101,916.10	367,217.96	846,580.04	8%	30%
	Total Alternative	14,971.00	0.00	20,554.82	5,583.82CR	0%	137%
	Total PTE	197,950.00	16,159.49	63,168.57	134,781.43	8%	32%
	Total Special Education	557,830.00	23,637.63	95,503.90	462,326.10	4%	17%
	Total Special Ed Preschool	73,950.00	5,815.50	22,608.62	51,341.38	8%	31%
	Total Gifted & Talented	4,500.00	0.00	0.00	4,500.00	0%	0%
	Total Interscholastic	119,500.00	6,112.83	28,162.27	91,337.73	5%	24%
	Total School Activities	10,950.00	1,464.83	4,776.34	6,173.66	13%	44%
	Total Guidance	195,450.00	12,719.85	67,416.10	128,033.90	7%	34%
	Total Special Ed Support	85,550.00	8,159.27	16,318.52	69,231.48	10%	19%
	Total Instruction Improvement	28,679.00	0.00	420.00	28,259.00	0%	1%
	Total Educational Media	189,150.00	14,928.54	59,215.87	129,934.13	8%	31%
	Total Instructional Technology		279.31	538.23			
	Total District Office	64,100.00	0.00	0.00	64,100.00	0%	0%
	Total District Administration	202,900.00	23,946.65	177,171.90	25,728.10	12%	87%
	Total - CVRF		0.00	0.00			
	Total School Administration	421,750.00	35,134.22	138,974.89	282,775.11	8%	33%
	Total Business Operations	287,000.00	21,775.77	105,689.03	181,310.97	8%	37%
	Total Administrative Tech	184,802.00	13,259.18	63,734.37	121,067.63	7%	34%
	Total Building & Care	432,350.00	28,693.86	122,497.72	309,852.28	7%	28%
	Total Building Maintenance	169,750.00	11,979.29	60,368.68	109,381.32	7%	36%
	Total Security	5,000.00	2,026.00	12,507.57	7,507.57CR	41%	250%
	Total Student Transportation	348,500.00	23,652.71	212,378.85	136,121.15	7%	61%
	Total Activity Transportation	600.00CR	911.66	1,443.94	2,043.94CR	151%	240%
	Food Service Benefits	9,000.00	818.19	3,201.53	5,798.47	9%	36%
	TOTAL EXPENSES	7,810,706.00	630,700.88	2,678,415.07	5,132,290.93	8%	34%
	Fund Balance	612,519.45CR	313,800.39	1,012,414.43CR	399,894.98	50%	165%



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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	1,794.25	5,961.56	4,538.44	17%	57%
	Fund Balance		1,794.25	5,961.56			
	PTE - BUSINESS TECHNOLOGY						
	TOTAL REVENUES	13,826.00CR	6,226.00CR	6,226.00CR	7,600.00CR	45%	45%
	TOTAL EXPENSES	13,826.00	364.46	7,725.49	6,100.51	3%	56%
	Fund Balance		5,861.54CR	1,499.49			
	PTE - ENGINEERING TECHNOLOGY						
	TOTAL REVENUES	5,926.00CR	6,226.00CR	6,226.00CR	300.00	105%	105%
	TOTAL EXPENSES	5,926.00	551.16	1,908.15	4,017.85	9%	32%
	Fund Balance		5,674.84CR	4,317.85CR			
	PTE - AG SCIENCE						
	TOTAL REVENUES	15,000.00CR	15,000.00CR	15,000.00CR	0.00	100%	100%
	TOTAL EXPENSES	15,000.00	675.38	7,225.88	7,774.12	5%	48%
	Fund Balance		14,324.62CR	7,774.12CR			
	CLASSROOM TECHNOLOGY						
	TOTAL REVENUES	109,000.00CR	0.00	0.00	109,000.00CR	0%	0%
	TOTAL EXPENSES	109,000.00	2,482.18	44,369.07	64,630.93	2%	41%
	Fund Balance		2,482.18	44,369.07			
	STATE DRUG FREE						
	TOTAL REVENUES	14,121.00CR	0.00	0.00	14,121.00CR	0%	0%
	TOTAL EXPENSES	14,121.00	1,511.96	4,045.79	10,075.21	11%	29%
	Fund Balance		1,511.96	4,045.79			
	TITLE I-A						
	TOTAL REVENUES	218,858.00CR	9,285.87CR	9,285.87CR	209,572.13CR	4%	4%
	TOTAL EXPENSES	218,858.00	14,349.06	58,527.56	160,330.44	7%	27%
	Fund Balance		5,063.19	49,241.69			
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	TOTAL REVENUES		0.00	0.00			
	TOTAL EXPENSES		0.00	5,442.43			
	Fund Balance		0.00	5,442.43			

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	TITLE I-C MIGRATORY CHILDREN						
	TOTAL REVENUES	88,993.00CR	5,409.31CR	9,789.31CR	79,203.69CR	6%	11%
	TOTAL EXPENSES	92,893.00	11,330.93	33,762.90	59,130.10	12%	36%
	Fund Balance	3,900.00	5,921.62	23,973.59	20,073.59CR	152%	615%
	GEAR UP						
	TOTAL REVENUES	37,420.00CR	2,582.80	2,582.80CR	34,837.20CR	6%	7%
	TOTAL EXPENSES	37,420.00	3,836.60	11,853.45	25,566.55	10%	32%
	Fund Balance		6,419.40	9,270.65			
	TITLE VI-B SCHOOL AGE						
	TOTAL REVENUES	250,164.00CR	6,861.99CR	31,154.96CR	219,009.04CR	3%	12%
	TOTAL EXPENSES	250,164.00	35,549.61	115,859.43	134,304.57	14%	46%
	Fund Balance		28,687.62	84,704.47			
	TITLE VI-B PRE-SCHOOL						
	TOTAL REVENUES	11,105.00CR	0.00	0.00	11,105.00CR	0%	0%
	TOTAL EXPENSES	11,105.00	887.16	3,156.27	7,948.73	8%	28%
	Fund Balance		887.16	3,156.27			
	SCHOOL-BASED MEDICAID						
	TOTAL REVENUES	175,000.00CR	8,621.51	0.00	175,000.00CR	4%	0%
	TOTAL EXPENSES	175,000.00	11,091.35	42,233.69	132,766.31	6%	24%
	Fund Balance		19,712.86	42,233.69			
	TITLE IV-A, ESSA						
	TOTAL REVENUES	21,525.00CR	0.00	0.00	21,525.00CR	0%	0%
	TOTAL EXPENSES	21,525.00	4,179.00	8,231.52	13,293.48	19%	38%
	Fund Balance		4,179.00	8,231.52			
	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	1,410.38	6,123.73	10,084.27	9%	38%
	Fund Balance		1,410.38	10,657.27CR			

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	TITLE III						
	TOTAL REVENUES	50,787.00CR	11,913.55CR	11,913.55CR	38,873.45CR	23%	23%
	TOTAL EXPENSES	50,787.00	4,675.47	18,606.44	32,180.56	9%	37%
	Fund Balance		7,238.08CR	6,692.89			
	TITLE II-A IMPROVING TEACHER QUAL						
	TOTAL REVENUES	48,999.00CR	19,000.00	245.69CR	48,753.31CR	38%	1%
	TOTAL EXPENSES	48,999.00	0.00	44,050.06	4,948.94	0%	90%
	Fund Balance		19,000.00	43,804.37			
	21ST CENTURY GRANT PROGRAM						
	TOTAL REVENUES	142,030.00CR	19,023.95CR	63,231.59CR	78,798.41CR	13%	45%
	TOTAL EXPENSES	142,030.00	6,690.51	66,625.26	75,404.74	5%	47%
	Fund Balance		12,333.44CR	3,393.67			
	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	48,556.78CR	84,634.71CR	293,690.29CR	13%	22%
	TOTAL EXPENSES	378,325.00	47,285.22	115,248.30	263,076.70	12%	30%
	Fund Balance		1,271.56CR	30,613.59			

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BOND REDEMPTION & INTEREST							
	TOTAL REVENUES	969,234.00CR	277.14CR	22,073.32CR	947,160.68CR	0%	2%
	TOTAL EXPENSES	992,688.00	0.00	843,307.48	149,380.52	0%	85%
	Fund Balance	23,454.00	277.14CR	821,234.16	797,780.16CR	0%	999%
FACILITIES FUND							
	TOTAL REVENUES	355,000.00CR	0.00	291,365.00CR	63,635.00CR	0%	82%
	TOTAL EXPENSES	355,000.00	129,967.20	410,499.12	55,499.12CR	37%	116%
	Fund Balance		129,967.20	119,134.12			
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	73,387.00CR	12,247.00CR	0%	86%
	TOTAL EXPENSES	85,634.00	5,962.23	23,817.00	61,817.00	7%	28%
	Fund Balance		5,962.23	49,570.00CR			

