

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
GENERAL FUND							
	TOTAL REVENUES	8,423,225.45CR	168,432.32CR	5,745,940.94CR	2,677,284.51CR	2%	68%
	Total Elementary	1,642,775.00	138,067.82	1,086,419.66	556,355.34	8%	66%
	Total Middle School	1,351,101.00	97,671.86	685,955.79	665,145.21	7%	51%
	Total Secondary	1,213,798.00	96,007.49	675,328.25	538,469.75	8%	56%
	Total Alternative	14,971.00	0.00	20,554.82	5,583.82CR	0%	137%
	Total PTE	197,950.00	16,180.19	111,681.85	86,268.15	8%	56%
	Total Special Education	557,830.00	24,114.26	178,567.48	379,262.52	4%	32%
	Total Special Ed Preschool	73,950.00	4,984.20	37,552.51	36,397.49	7%	51%
	Total Gifted & Talented	4,500.00	0.00	0.00	4,500.00	0%	0%
	Total Interscholastic	119,500.00	6,511.43	56,501.28	62,998.72	5%	47%
	Total School Activities	10,950.00	1,455.14	9,161.95	1,788.05	13%	84%
	Total Guidance	195,450.00	13,179.92	106,706.55	88,743.45	7%	55%
	Total Special Ed Support	85,550.00	8,157.02	41,082.49	44,467.51	10%	48%
	Total Instruction Improvement	28,679.00	242.89	821.81	27,857.19	1%	3%
	Total Educational Media	189,150.00	14,903.85	112,046.70	77,103.30	8%	59%
	Total Instructional Technology		32.10	32.10			
	Total District Office	64,100.00	5,284.64	37,078.29	27,021.71	8%	58%
	Total District Administration	202,900.00	16,177.25	146,210.32	56,689.68	8%	72%
	Total - CVRF	612,519.45	0.00	50,302.59	562,216.86	0%	8%
	Total School Administration	421,750.00	35,335.15	244,000.01	177,749.99	8%	58%
	Total Business Operations	287,000.00	17,536.80	156,148.49	130,851.51	6%	54%
	Total Administrative Tech	184,802.00	10,366.84	99,040.08	85,761.92	6%	54%
	Total Building & Care	432,350.00	28,714.14	295,710.44	136,639.56	7%	68%
	Total Building Maintenance	169,750.00	58,878.99	154,255.05	15,494.95	35%	91%
	Total Security	5,000.00	0.00	13,334.67	8,334.67CR	0%	267%
	Total Student Transportation	348,500.00	28,307.65	297,250.46	51,249.54	8%	85%
	Total Activity Transportation	600.00CR	948.76	3,823.04	4,423.04CR	157%	636%
	Food Service Benefits	9,000.00	818.01	5,729.50	3,270.50	9%	64%
	TOTAL EXPENSES	8,423,225.45	623,876.40	4,917,394.99	3,505,830.46	7%	58%
	Fund Balance		455,444.08	828,545.95CR			

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	DRIVER'S EDUCATION						
	TOTAL REVENUES	10,500.00CR	0.00	0.00	10,500.00CR	0%	0%
	TOTAL EXPENSES	10,500.00	1,669.94	9,498.08	1,001.92	16%	90%
	Fund Balance		1,669.94	9,498.08			
	PTE - BUSINESS TECHNOLOGY						
	TOTAL REVENUES	13,826.00CR	0.00	6,226.00CR	7,600.00CR	0%	45%
	TOTAL EXPENSES	13,826.00	260.26	9,601.04	4,224.96	2%	69%
	Fund Balance		260.26	3,375.04			
	PTE - ENGINEERING TECHNOLOGY						
	TOTAL REVENUES	5,926.00CR	0.00	6,226.00CR	300.00	0%	105%
	TOTAL EXPENSES	5,926.00	463.21	2,963.54	2,962.46	8%	50%
	Fund Balance		463.21	3,262.46CR			
	PTE - AG SCIENCE						
	TOTAL REVENUES	15,000.00CR	0.00	15,000.00CR	0.00	0%	100%
	TOTAL EXPENSES	15,000.00	675.45	9,928.16	5,071.84	5%	66%
	Fund Balance		675.45	5,071.84CR			
	CLASSROOM TECHNOLOGY						
	TOTAL REVENUES	109,000.00CR	0.00	0.00	109,000.00CR	0%	0%
	TOTAL EXPENSES	109,000.00	1,495.91	50,727.74	58,272.26	1%	47%
	Fund Balance		1,495.91	50,727.74			
	STATE DRUG FREE						
	TOTAL REVENUES	14,121.00CR	8,860.00CR	8,860.00CR	5,261.00CR	63%	63%
	TOTAL EXPENSES	14,121.00	1,163.05	8,697.99	5,423.01	8%	62%
	Fund Balance		7,696.95CR	162.01CR			
	TITLE I-A						
	TOTAL REVENUES	218,858.00CR	37,095.07CR	104,908.50CR	113,949.50CR	17%	48%
	TOTAL EXPENSES	218,858.00	16,763.49	112,386.12	106,471.88	8%	51%
	Fund Balance		20,331.58CR	7,477.62			
	ESSER						
	TOTAL REVENUES		0.00	0.00			
	TOTAL EXPENSES		0.00	15,501.83			
	Fund Balance		0.00	15,501.83			

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	TITLE I-C MIGRATORY CHILDREN						
	TOTAL REVENUES	88,993.00CR	18,167.76CR	27,957.07CR	61,035.93CR	20%	31%
	TOTAL EXPENSES	92,893.00	8,597.39	60,528.05	32,364.95	9%	65%
	Fund Balance	3,900.00	9,570.37CR	32,570.98	28,670.98CR	244%	835%
	GEAR UP						
	TOTAL REVENUES	37,420.00CR	0.00	12,513.96CR	24,906.04CR	0%	33%
	TOTAL EXPENSES	37,420.00	3,170.44	20,489.40	16,930.60	8%	55%
	Fund Balance		3,170.44	7,975.44			
	TITLE VI-B SCHOOL AGE						
	TOTAL REVENUES	250,164.00CR	48,567.87CR	196,330.27CR	53,833.73CR	19%	78%
	TOTAL EXPENSES	250,164.00	36,087.70	200,515.00	49,649.00	14%	80%
	Fund Balance		12,480.17CR	4,184.73			
	TITLE VI-B PRE-SCHOOL						
	TOTAL REVENUES	11,105.00CR	1,679.82CR	4,836.09CR	6,268.91CR	15%	44%
	TOTAL EXPENSES	11,105.00	839.91	5,676.00	5,429.00	8%	51%
	Fund Balance		839.91CR	839.91			
	SCHOOL-BASED MEDICAID						
	TOTAL REVENUES	175,000.00CR	10,027.67CR	30,247.33CR	144,752.67CR	6%	17%
	TOTAL EXPENSES	175,000.00	17,590.16	96,072.40	78,927.60	10%	55%
	Fund Balance		7,562.49	65,825.07			
	TITLE IV-A, ESSA						
	TOTAL REVENUES	21,525.00CR	0.00	4,179.13CR	17,345.87CR	0%	19%
	TOTAL EXPENSES	21,525.00	2,017.48	16,032.18	5,492.82	9%	74%
	Fund Balance		2,017.48	11,853.05			
	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	6,813.72	9,394.28	1%	42%
	Fund Balance		136.57	9,967.28CR			

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	TITLE III						
	TOTAL REVENUES	50,787.00CR	11,208.01CR	32,059.30CR	18,727.70CR	22%	63%
	TOTAL EXPENSES	50,787.00	5,438.64	35,253.09	15,533.91	11%	69%
	Fund Balance		5,769.37CR	3,193.79			
	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	2,451.36	46,652.66	2,346.34	5%	95%
	Fund Balance		2,451.36	46,406.97			
	21ST CENTURY GRANT PROGRAM						
	TOTAL REVENUES	142,030.00CR	0.00	82,622.71CR	59,407.29CR	0%	58%
	TOTAL EXPENSES	142,030.00	10,374.52	97,757.58	44,272.42	7%	69%
	Fund Balance		10,374.52	15,134.87			
	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	982.50CR	235,303.97CR	143,021.03CR	0%	62%
	TOTAL EXPENSES	378,325.00	42,351.57	251,208.35	127,116.65	11%	66%
	Fund Balance		41,369.07	15,904.38			

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
BOND REDEMPTION & INTEREST							
	TOTAL REVENUES	969,234.00CR	523,082.43CR	545,381.61CR	423,852.39CR	54%	56%
	TOTAL EXPENSES	992,688.00	0.00	843,307.48	149,380.52	0%	85%
	Fund Balance	23,454.00	523,082.43CR	297,925.87	274,471.87CR	999%	999%
FACILITIES FUND							
	TOTAL REVENUES	355,000.00CR	229,584.44CR	520,949.44CR	165,949.44	65%	147%
	TOTAL EXPENSES	355,000.00	69,974.79	528,530.72	173,530.72CR	20%	149%
	Fund Balance		159,609.65CR	7,581.28			
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	75,467.00CR	10,167.00CR	0%	88%
	TOTAL EXPENSES	85,634.00	5,962.22	41,703.67	43,930.33	7%	49%
	Fund Balance		5,962.22	33,763.33CR			

