

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
GENERAL FUND							
	TOTAL REVENUES	8,603,920.77CR	1,490,344.18CR	5,630,308.33CR	2,973,612.44CR	17%	65%
	Total Elementary	1,658,600.00	143,606.65	706,155.37	952,444.63	9%	43%
	Total Middle School	1,380,774.00	118,965.05	563,824.32	816,949.68	9%	41%
	Total Secondary	1,319,968.00	108,331.61	509,605.61	810,362.39	8%	39%
	Total Alternative	20,580.00	0.00	25,572.75	4,992.75CR	0%	124%
	Total PTE	211,875.00	17,340.70	84,557.85	127,317.15	8%	40%
	Total Special Education	665,519.00	25,886.93	146,019.90	519,499.10	4%	22%
	Total Special Ed Preschool	79,385.00	5,565.74	26,152.16	53,232.84	7%	33%
	Total Gifted & Talented	4,500.00	0.00	0.00	4,500.00	0%	0%
	Total Interscholastic	122,050.00	15,793.40	44,133.59	77,916.41	13%	36%
	Total School Activities	10,950.00	2,149.09	9,742.47	1,207.53	20%	89%
	Total Guidance	203,600.00	14,571.65	85,596.68	118,003.32	7%	42%
	Total Special Ed Support	141,680.00	11,789.93	51,548.14	90,131.86	8%	36%
	Total Instruction Improvement	25,500.00	200.00	5,745.00	19,755.00	1%	23%
	Total Educational Media	193,775.00	16,668.98	74,017.10	119,757.90	9%	38%
	Total Instructional Technology	7,570.00	32.10	160.50	7,409.50	0%	2%
	Total District Office	72,600.00	6,011.15	29,585.80	43,014.20	8%	41%
	Total District Administration	332,825.00	16,179.65	95,318.16	237,506.84	5%	29%
	Total - CVRF		0.00	156,238.35			
	Total School Administration	491,675.00	44,385.74	201,076.88	290,598.12	9%	41%
	Total Business Operations	312,635.00	22,100.53	130,810.48	181,824.52	7%	42%
	Total Administrative Tech	193,702.00	14,705.18	89,990.63	103,711.37	8%	46%
	Total Building & Care	515,575.00	32,601.02	259,410.13	256,164.87	6%	50%
	Total Building Maintenance	192,265.00	30,598.94	141,948.96	50,316.04	16%	74%
	Total Security	5,000.00	203.60	11,453.60	6,453.60CR	4%	229%
	Total Student Transportation	430,842.77	26,933.57	205,614.44	225,228.33	6%	48%
	Total Activity Transportation	600.00CR	1,855.66	3,618.30	4,218.30CR	308%	602%
	Food Service Benefits	11,075.00	822.04	3,910.94	7,164.06	7%	35%
	TOTAL EXPENSES	8,603,920.77	675,594.51	3,659,837.65	4,944,083.12	8%	43%
	Fund Balance		814,749.67CR	1,970,470.68CR			



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	RESTRICTED CONTRIBUTIONS						
	TOTAL REVENUES	=====	0.00	0.00	=====	=====	=====
	TOTAL EXPENSES	=====	234.90	49,278.57	=====	=====	=====
	DRIVER'S EDUCATION						
	TOTAL REVENUES	10,500.00CR	0.00	0.00	10,500.00CR	0%	0%
	TOTAL EXPENSES	10,500.00	1,545.19	9,404.22	1,095.78	15%	90%
	Fund Balance		1,545.19	9,404.22			
	PTE - BUSINESS TECHNOLOGY						
	TOTAL REVENUES	13,826.00CR	0.00	0.00	13,826.00CR	0%	0%
	TOTAL EXPENSES	13,826.00	272.71	2,618.86	11,207.14	2%	19%
	Fund Balance		272.71	2,618.86			
	PTE - ENGINEERING TECHNOLOGY						
	TOTAL REVENUES	5,926.00CR	0.00	0.00	5,926.00CR	0%	0%
	TOTAL EXPENSES	5,926.00	510.25	1,765.70	4,160.30	9%	30%
	Fund Balance		510.25	1,765.70			
	PTE - AG SCIENCE						
	TOTAL REVENUES	15,000.00CR	0.00	0.00	15,000.00CR	0%	0%
	TOTAL EXPENSES	15,000.00	1,425.19	10,652.60	4,347.40	10%	71%
	Fund Balance		1,425.19	10,652.60			
	CLASSROOM TECHNOLOGY						
	TOTAL REVENUES	109,000.00CR	0.00	0.00	109,000.00CR	0%	0%
	TOTAL EXPENSES	109,000.00	12,232.84	97,732.80	11,267.20	11%	90%
	Fund Balance		12,232.84	97,732.80			
	STATE DRUG FREE						
	TOTAL REVENUES	13,737.00CR	0.00	0.00	13,737.00CR	0%	0%
	TOTAL EXPENSES	13,737.00	2,796.57	5,757.80	7,979.20	20%	42%
	Fund Balance		2,796.57	5,757.80			
	TITLE I-A						
	TOTAL REVENUES	247,104.00CR	13,641.93CR	27,918.29CR	219,185.71CR	6%	11%
	TOTAL EXPENSES	247,104.00	20,043.68	89,544.39	157,559.61	8%	36%
	Fund Balance		6,401.75	61,626.10			
	ESSER						
	TOTAL REVENUES	875,085.00CR	60,130.30CR	167,005.30CR	708,079.70CR	7%	19%
	TOTAL EXPENSES	875,085.00	50,539.33	247,342.64	627,742.36	6%	28%
	Fund Balance		9,590.97CR	80,337.34			

ACCT # ACCT NAME BUDGETED MTD ACTIVITY YTD ACTIVITY BALANCE MTD% YTD%

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	TITLE I-C MIGRATORY CHILDREN						
	TOTAL REVENUES	108,628.00CR	0.00	0.00	108,628.00CR	0%	0%
	TOTAL EXPENSES	108,628.00	9,525.29	51,788.32	56,839.68	9%	48%
	Fund Balance		9,525.29	51,788.32			
	GEAR UP						
	TOTAL REVENUES	37,420.00CR	2,272.64CR	5,212.18CR	32,207.82CR	6%	14%
	TOTAL EXPENSES	37,420.00	5,583.31	18,306.83	19,113.17	15%	49%
	Fund Balance		3,310.67	13,094.65			
	TITLE VI-B SCHOOL AGE						
	TOTAL REVENUES	257,605.00CR	0.00	7,500.00CR	250,105.00CR	0%	3%
	TOTAL EXPENSES	257,605.00	26,726.38	128,764.04	128,840.96	10%	50%
	Fund Balance		26,726.38	121,264.04			
	TITLE VI-B PRE-SCHOOL						
	TOTAL REVENUES	11,442.00CR	0.00	674.56CR	10,767.44CR	0%	6%
	TOTAL EXPENSES	11,442.00	989.62	4,481.81	6,960.19	9%	39%
	Fund Balance		989.62	3,807.25			
	SCHOOL-BASED MEDICAID						
	TOTAL REVENUES	175,000.00CR	15,240.96CR	24,096.84CR	150,903.16CR	9%	14%
	TOTAL EXPENSES	175,000.00	24,968.23	80,864.90	94,135.10	14%	46%
	Fund Balance		9,727.27	56,768.06			
	TITLE IV-A, ESSA						
	TOTAL REVENUES	23,091.00CR	0.00	0.00	23,091.00CR	0%	0%
	TOTAL EXPENSES	23,091.00	1,362.34	7,628.40	15,462.60	6%	33%
	Fund Balance		1,362.34	7,628.40			
	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	19,333.00CR	0.00	17,119.77CR	2,213.23CR	0%	89%
	TOTAL EXPENSES	19,333.00	1,418.48	10,092.24	9,240.76	7%	52%
	Fund Balance		1,418.48	7,027.53CR			

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	TITLE III						
	TOTAL REVENUES	45,975.00CR	0.00	0.00	45,975.00CR	0%	0%
	TOTAL EXPENSES	45,975.00	2,505.58	16,455.18	29,519.82	5%	36%
	Fund Balance		2,505.58	16,455.18			
	TITLE II-A IMPROVING TEACHER QUAL						
	TOTAL REVENUES	47,094.00CR	0.00	0.00	47,094.00CR	0%	0%
	TOTAL EXPENSES	47,094.00	1,000.00CR	20,514.43	26,579.57	1%	44%
	Fund Balance		1,000.00CR	20,514.43			
	21ST CENTURY GRANT PROGRAM						
	TOTAL REVENUES	152,030.00CR	0.00	6,725.40CR	145,304.60CR	0%	4%
	TOTAL EXPENSES	152,030.00	20,335.33	83,280.19	68,749.81	13%	55%
	Fund Balance		20,335.33	76,554.79			
	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	458,560.00CR	57,341.56CR	126,921.69CR	331,638.31CR	13%	28%
	TOTAL EXPENSES	458,560.00	49,451.22	163,851.24	294,708.76	11%	36%
	Fund Balance		7,890.34CR	36,929.55			

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BOND REDEMPTION & INTEREST							
	TOTAL REVENUES	823,234.00CR	1,482.36CR	356,027.94CR	467,206.06CR	0%	43%
	TOTAL EXPENSES	869,365.00	0.00	803,630.26	65,734.74	0%	92%
	Fund Balance	46,131.00	1,482.36CR	447,602.32	401,471.32CR	2%	970%
FACILITIES FUND							
	TOTAL REVENUES	355,000.00CR	0.00	119,981.19CR	235,018.81CR	0%	34%
	TOTAL EXPENSES	355,000.00	16,339.00	383,126.42	28,126.42CR	5%	108%
	Fund Balance		16,339.00	263,145.23			
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	100,000.00CR	0.00	108,587.00CR	8,587.00	0%	109%
	TOTAL EXPENSES	100,000.00	6,775.38	33,406.95	66,593.05	7%	33%
	Fund Balance		6,775.38	75,180.05CR			
252-211-100-0000	Due to Other Funds		0.00	0.00			

