

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
GENERAL FUND							
TOTAL REVENUES		8,603,920.77CR	1,649,585.04CR	7,589,903.42CR	1,014,017.35CR	19%	88%
Total Elementary		1,658,600.00	138,749.86	1,129,550.67	529,049.33	8%	68%
Total Middle School		1,380,774.00	120,920.64	921,930.82	458,843.18	9%	67%
Total Secondary		1,319,968.00	103,604.41	823,434.99	496,533.01	8%	62%
Total Alternative		20,580.00	0.00	25,572.75	4,992.75CR	0%	124%
Total PTE		211,875.00	17,319.35	136,953.43	74,921.57	8%	65%
Total Special Education		665,519.00	38,768.28	270,375.06	395,143.94	6%	41%
Total Special Ed Preschool		79,385.00	5,587.34	42,892.31	36,492.69	7%	54%
Total Gifted & Talented		4,500.00	0.00	0.00	4,500.00	0%	0%
Total Interscholastic		122,050.00	26,803.83	86,410.64	35,639.36	22%	71%
Total School Activities		10,950.00	2,148.87	16,170.50	5,220.50CR	20%	148%
Total Guidance		203,600.00	20,206.60	133,547.90	70,052.10	10%	66%
Total Special Ed Support		141,680.00	11,789.92	86,917.94	54,762.06	8%	61%
Total Instruction Improvement		25,500.00	0.00	5,745.00	19,755.00	0%	23%
Total Educational Media		193,775.00	17,241.93	123,570.73	70,204.27	9%	64%
Total Instructional Technology		7,570.00	32.10	256.80	7,313.20	0%	3%
Total District Office		72,600.00	6,011.15	47,619.27	24,980.73	8%	66%
Total District Administration		332,825.00	21,084.92	154,746.78	178,078.22	6%	46%
Total - CVRF			0.00	156,238.35			
Total School Administration		491,675.00	41,571.39	326,409.76	165,265.24	8%	66%
Total Business Operations		312,635.00	15,753.73	183,382.12	129,252.88	5%	59%
Total Administrative Tech		193,702.00	14,905.28	139,592.04	54,109.96	8%	72%
Total Building & Care		515,575.00	41,314.45	371,558.74	144,016.26	8%	72%
Total Building Maintenance		192,265.00	20,042.47	215,050.15	22,785.15CR	10%	112%
Total Security		5,000.00	2,692.86	14,016.46	9,016.46CR	54%	280%
Total Student Transportation		430,842.77	67,695.65	341,267.87	89,574.90	16%	79%
Total Activity Transportation		600.00CR	2,519.27	7,992.37	8,592.37CR	419%	999%
Food Service Benefits		11,075.00	749.55	6,231.45	4,843.55	7%	56%
TOTAL EXPENSES		8,603,920.77	743,728.08	5,774,098.22	2,829,822.55	9%	67%
Fund Balance			905,856.96CR	1,815,805.20CR			



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	RESTRICTED CONTRIBUTIONS						
	TOTAL REVENUES		0.00	0.00			
	TOTAL EXPENSES		4,212.13	51,511.49			
	DRIVER'S EDUCATION						
	TOTAL REVENUES	10,500.00CR	0.00	5,311.57CR	5,188.43CR	0%	51%
	TOTAL EXPENSES	10,500.00	1,060.69	12,814.09	2,314.09CR	10%	122%
	Fund Balance		1,060.69	7,502.52			
	PTE - BUSINESS TECHNOLOGY						
	TOTAL REVENUES	13,826.00CR	0.00	0.00	13,826.00CR	0%	0%
	TOTAL EXPENSES	13,826.00	1,039.58	4,332.74	9,493.26	8%	31%
	Fund Balance		1,039.58	4,332.74			
	PTE - ENGINEERING TECHNOLOGY						
	TOTAL REVENUES	5,926.00CR	0.00	10,018.00CR	4,092.00	0%	169%
	TOTAL EXPENSES	5,926.00	308.19	2,690.27	3,235.73	5%	45%
	Fund Balance		308.19	7,327.73CR			
	PTE - AG SCIENCE						
	TOTAL REVENUES	15,000.00CR	0.00	0.00	15,000.00CR	0%	0%
	TOTAL EXPENSES	15,000.00	1,602.26	15,853.60	853.60CR	11%	106%
	Fund Balance		1,602.26	15,853.60			
	CLASSROOM TECHNOLOGY						
	TOTAL REVENUES	109,000.00CR	0.00	0.00	109,000.00CR	0%	0%
	TOTAL EXPENSES	109,000.00	2,208.22	113,997.28	4,997.28CR	2%	105%
	Fund Balance		2,208.22	113,997.28			
	STATE DRUG FREE						
	TOTAL REVENUES	13,737.00CR	0.00	0.00	13,737.00CR	0%	0%
	TOTAL EXPENSES	13,737.00	2,059.99	10,779.04	2,957.96	15%	78%
	Fund Balance		2,059.99	10,779.04			
	TITLE I-A						
	TOTAL REVENUES	247,104.00CR	0.00	27,918.29CR	219,185.71CR	0%	11%
	TOTAL EXPENSES	247,104.00	19,982.56	153,499.50	93,604.50	8%	62%
	Fund Balance		19,982.56	125,581.21			
	ESSER						
	TOTAL REVENUES	875,085.00CR	0.00	167,005.30CR	708,079.70CR	0%	19%
	TOTAL EXPENSES	875,085.00	12,747.24	244,134.41	630,950.59	1%	28%
	Fund Balance		12,747.24	77,129.11			

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	9,521.81	80,294.45	28,333.55	9%	74%
	Fund Balance		22,269.05	157,423.56			
	GEAR UP						
	TOTAL REVENUES	37,420.00CR	3,369.51CR	19,920.26CR	17,499.74CR	9%	53%
	TOTAL EXPENSES	37,420.00	2,649.18	29,671.56	7,748.44	7%	79%
	Fund Balance		720.33CR	9,751.30			
	TITLE VI-B SCHOOL AGE						
	TOTAL REVENUES	257,605.00CR	0.00	135,978.59CR	121,626.41CR	0%	53%
	TOTAL EXPENSES	257,605.00	21,034.77	225,399.14	32,205.86	8%	87%
	Fund Balance		21,034.77	89,420.55			
	TITLE VI-B PRE-SCHOOL						
	TOTAL REVENUES	11,442.00CR	0.00	4,481.81CR	6,960.19CR	0%	39%
	TOTAL EXPENSES	11,442.00	989.62	7,450.67	3,991.33	9%	65%
	Fund Balance		989.62	2,968.86			
	SCHOOL-BASED MEDICAID						
	TOTAL REVENUES	175,000.00CR	0.00	137,587.24CR	37,412.76CR	0%	79%
	TOTAL EXPENSES	175,000.00	19,895.44	122,429.96	52,570.04	11%	70%
	Fund Balance		19,895.44	15,157.28CR			
	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	11,715.43	11,375.57	6%	51%
	Fund Balance		1,362.34	11,715.43			
	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	140.34	10,513.26	8,819.74	1%	54%
	Fund Balance		140.34	6,606.51CR			

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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	2,508.33	23,931.65	22,043.35	5%	52%
	Fund Balance		2,508.33	23,931.65			
	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	12,294.90	41,509.33	5,584.67	26%	88%
	Fund Balance		12,294.90	41,509.33			
	21ST CENTURY GRANT PROGRAM						
	TOTAL REVENUES	152,030.00CR	0.00	6,725.40CR	145,304.60CR	0%	4%
	TOTAL EXPENSES	152,030.00	17,543.93	131,237.63	20,792.37	12%	86%
	Fund Balance		17,543.93	124,512.23			
	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	44,962.22CR	243,990.88CR	214,569.12CR	10%	53%
	TOTAL EXPENSES	458,560.00	44,439.41	294,485.94	164,074.06	10%	64%
	Fund Balance		522.81CR	50,495.06			

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BOND REDEMPTION & INTEREST							
	TOTAL REVENUES	823,234.00CR	11,627.10CR	769,998.04CR	53,235.96CR	1%	94%
	TOTAL EXPENSES	869,365.00	65,682.50	869,312.76	52.24	8%	100%
	Fund Balance	46,131.00	54,055.40	99,314.72	53,183.72CR	117%	215%
FACILITIES FUND							
	TOTAL REVENUES	355,000.00CR	3,933.05CR	363,513.69CR	8,513.69	1%	102%
	TOTAL EXPENSES	355,000.00	76,419.97	536,751.62	181,751.62CR	22%	151%
	Fund Balance		72,486.92	173,237.93			
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	100,000.00CR	0.00	108,587.00CR	8,587.00	0%	109%
	TOTAL EXPENSES	100,000.00	6,775.39	53,733.13	46,266.87	7%	54%
	Fund Balance		6,775.39	54,853.87CR			
252-211-100-0000	Due to Other Funds		0.00	0.00			

