

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
GENERAL FUND							
	TOTAL REVENUES	8,603,920.77CR	252,035.65CR	4,139,964.15CR	4,463,956.62CR	3%	48%
	Total Elementary	1,658,600.00	151,029.37	562,548.72	1,096,051.28	9%	34%
	Total Middle School	1,380,774.00	122,010.20	444,859.27	935,914.73	9%	32%
	Total Secondary	1,319,968.00	111,073.15	401,274.00	918,694.00	8%	30%
	Total Alternative	20,580.00	0.00	25,572.75	4,992.75CR	0%	124%
	Total PTE	211,875.00	17,504.71	67,217.15	144,657.85	8%	32%
	Total Special Education	665,519.00	28,453.84	120,132.97	545,386.03	4%	18%
	Total Special Ed Preschool	79,385.00	5,533.69	20,586.42	58,798.58	7%	26%
	Total Gifted & Talented	4,500.00	0.00	0.00	4,500.00	0%	0%
	Total Interscholastic	122,050.00	6,062.87	28,340.19	93,709.81	5%	23%
	Total School Activities	10,950.00	2,146.59	7,593.38	3,356.62	20%	69%
	Total Guidance	203,600.00	14,797.66	71,025.03	132,574.97	7%	35%
	Total Special Ed Support	141,680.00	11,788.24	39,758.21	101,921.79	8%	28%
	Total Instruction Improvement	25,500.00	150.00	5,545.00	19,955.00	1%	22%
	Total Educational Media	193,775.00	16,002.82	57,348.12	136,426.88	8%	30%
	Total Instructional Technology	7,570.00	32.10	128.40	7,441.60	0%	2%
	Total District Office	72,600.00	6,009.49	23,574.65	49,025.35	8%	32%
	Total District Administration	332,825.00	14,788.84	79,138.51	253,686.49	4%	24%
	Total - CVRF		156,238.35	156,238.35			
	Total School Administration	491,675.00	41,859.15	156,691.14	334,983.86	9%	32%
	Total Business Operations	312,635.00	39,960.24	108,709.95	203,925.05	13%	35%
	Total Administrative Tech	193,702.00	16,910.94	90,001.45	103,700.55	9%	46%
	Total Building & Care	515,575.00	38,245.76	226,809.11	288,765.89	7%	44%
	Total Building Maintenance	192,265.00	23,254.70	111,350.02	80,914.98	12%	58%
	Total Security	5,000.00	2,498.00	11,120.00	6,120.00CR	50%	222%
	Total Student Transportation	430,842.77	36,865.06	178,680.87	252,161.90	9%	41%
	Total Activity Transportation	600.00CR	1,405.39	1,762.64	2,362.64CR	233%	293%
	Food Service Benefits	11,075.00	871.52	3,088.90	7,986.10	8%	28%
	TOTAL EXPENSES	8,603,920.77	865,492.68	2,998,829.14	5,605,091.63	10%	35%
	Fund Balance		613,457.03	1,141,135.01CR			



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	RESTRICTED CONTRIBUTIONS						
	TOTAL REVENUES	=====	0.00	0.00	=====	=====	=====
	TOTAL EXPENSES	=====	530.34	49,043.67	=====	=====	=====
	DRIVER'S EDUCATION						
	TOTAL REVENUES	10,500.00CR	0.00	0.00	10,500.00CR	0%	0%
	TOTAL EXPENSES	10,500.00	1,908.83	7,859.03	2,640.97	18%	75%
	Fund Balance		1,908.83	7,859.03			
	PTE - BUSINESS TECHNOLOGY						
	TOTAL REVENUES	13,826.00CR	0.00	0.00	13,826.00CR	0%	0%
	TOTAL EXPENSES	13,826.00	1,552.85	2,346.15	11,479.85	11%	17%
	Fund Balance		1,552.85	2,346.15			
	PTE - ENGINEERING TECHNOLOGY						
	TOTAL REVENUES	5,926.00CR	0.00	0.00	5,926.00CR	0%	0%
	TOTAL EXPENSES	5,926.00	355.08	1,255.45	4,670.55	6%	21%
	Fund Balance		355.08	1,255.45			
	PTE - AG SCIENCE						
	TOTAL REVENUES	15,000.00CR	0.00	0.00	15,000.00CR	0%	0%
	TOTAL EXPENSES	15,000.00	1,391.44	9,227.41	5,772.59	9%	62%
	Fund Balance		1,391.44	9,227.41			
	CLASSROOM TECHNOLOGY						
	TOTAL REVENUES	109,000.00CR	0.00	0.00	109,000.00CR	0%	0%
	TOTAL EXPENSES	109,000.00	2,936.99	74,789.36	34,210.64	3%	69%
	Fund Balance		2,936.99	74,789.36			
	STATE DRUG FREE						
	TOTAL REVENUES	13,737.00CR	0.00	0.00	13,737.00CR	0%	0%
	TOTAL EXPENSES	13,737.00	2,059.98	2,961.23	10,775.77	15%	22%
	Fund Balance		2,059.98	2,961.23			
	TITLE I-A						
	TOTAL REVENUES	247,104.00CR	0.00	14,276.36CR	232,827.64CR	0%	6%
	TOTAL EXPENSES	247,104.00	20,137.61	69,500.71	177,603.29	8%	28%
	Fund Balance		20,137.61	55,224.35			
	ESSER						
	TOTAL REVENUES	875,085.00CR	0.00	106,875.00CR	768,210.00CR	0%	12%
	TOTAL EXPENSES	875,085.00	110,734.64	196,803.31	678,281.69	13%	22%
	Fund Balance		110,734.64	89,928.31			

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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	9,581.26	42,263.03	66,364.97	9%	39%
	Fund Balance		9,581.26	42,263.03			
	GEAR UP						
	TOTAL REVENUES	37,420.00CR	2,939.54CR	2,939.54CR	34,480.46CR	8%	8%
	TOTAL EXPENSES	37,420.00	4,887.48	12,723.52	24,696.48	13%	34%
	Fund Balance		1,947.94	9,783.98			
	TITLE VI-B SCHOOL AGE						
	TOTAL REVENUES	257,605.00CR	7,500.00CR	7,500.00CR	250,105.00CR	3%	3%
	TOTAL EXPENSES	257,605.00	30,060.60	102,037.66	155,567.34	12%	40%
	Fund Balance		22,560.60	94,537.66			
	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	3,492.19	7,949.81	9%	31%
	Fund Balance		989.62	2,817.63			
	SCHOOL-BASED MEDICAID						
	TOTAL REVENUES	175,000.00CR	8,164.42CR	8,855.88CR	166,144.12CR	5%	5%
	TOTAL EXPENSES	175,000.00	20,122.71	55,896.67	119,103.33	11%	32%
	Fund Balance		11,958.29	47,040.79			
	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	6,266.06	16,824.94	6%	27%
	Fund Balance		1,362.34	6,266.06			
	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	7,740.31	8,673.76	10,659.24	40%	45%
	Fund Balance		7,740.31	8,446.01CR			

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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	2,507.58	13,949.60	32,025.40	5%	30%
	Fund Balance		2,507.58	13,949.60			
	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	600.00	18,238.43	28,855.57	1%	39%
	Fund Balance		600.00	18,238.43			
	21ST CENTURY GRANT PROGRAM						
	TOTAL REVENUES	152,030.00CR	0.00	6,725.40CR	145,304.60CR	0%	4%
	TOTAL EXPENSES	152,030.00	11,048.26	62,944.86	89,085.14	7%	41%
	Fund Balance		11,048.26	56,219.46			
	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	45,936.43CR	69,578.68CR	388,981.32CR	10%	15%
	TOTAL EXPENSES	458,560.00	44,055.80	114,400.02	344,159.98	10%	25%
	Fund Balance		1,880.63CR	44,821.34			

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	BOND REDEMPTION & INTEREST						
	TOTAL REVENUES	823,234.00CR	40,473.55CR	354,545.58CR	468,688.42CR	5%	43%
	TOTAL EXPENSES	869,365.00	0.00	803,630.26	65,734.74	0%	92%
	Fund Balance	46,131.00	40,473.55CR	449,084.68	402,953.68CR	87%	973%
	FACILITIES FUND						
	TOTAL REVENUES	355,000.00CR	0.00	119,981.19CR	235,018.81CR	0%	34%
	TOTAL EXPENSES	355,000.00	146,574.28	366,787.42	11,787.42CR	41%	103%
	Fund Balance		146,574.28	246,806.23			
	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	6,773.71	26,631.57	73,368.43	7%	27%
	Fund Balance		6,773.71	81,955.43CR			
252-211-100-0000	Due to Other Funds		0.00	0.00			

