

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
GENERAL FUND							
TOTAL REVENUES		8,603,920.77CR	140,252.48CR	3,887,928.50CR	4,715,992.27CR	2%	45%
Total Elementary		1,658,600.00	144,599.97	411,519.35	1,247,080.65	9%	25%
Total Middle School		1,380,774.00	116,762.89	322,849.07	1,057,924.93	8%	23%
Total Secondary		1,319,968.00	105,437.08	290,200.85	1,029,767.15	8%	22%
Total Alternative		20,580.00	0.00	25,572.75	4,992.75CR	0%	124%
Total PTE		211,875.00	17,351.93	49,712.44	162,162.56	8%	23%
Total Special Education		665,519.00	27,770.79	91,679.13	573,839.87	4%	14%
Total Special Ed Preschool		79,385.00	5,478.95	15,052.73	64,332.27	7%	19%
Total Gifted & Talented		4,500.00	0.00	0.00	4,500.00	0%	0%
Total Interscholastic		122,050.00	7,807.44	22,277.32	99,772.68	6%	18%
Total School Activities		10,950.00	2,090.94	5,446.79	5,503.21	19%	50%
Total Guidance		203,600.00	17,067.67	56,227.37	147,372.63	8%	28%
Total Special Ed Support		141,680.00	11,655.80	27,969.97	113,710.03	8%	20%
Total Instruction Improvement		25,500.00	3,825.00	5,395.00	20,105.00	15%	21%
Total Educational Media		193,775.00	15,856.82	41,345.30	152,429.70	8%	21%
Total Instructional Technology		7,570.00	32.10	96.30	7,473.70	0%	1%
Total District Office		72,600.00	6,009.49	17,565.16	55,034.84	8%	24%
Total District Administration		332,825.00	18,439.66	64,349.67	268,475.33	6%	19%
Total - CVRF			0.00	0.00			
Total School Administration		491,675.00	42,314.94	114,831.99	376,843.01	9%	23%
Total Business Operations		312,635.00	24,960.28	68,749.71	243,885.29	8%	22%
Total Administrative Tech		193,702.00	14,771.56	73,090.51	120,611.49	8%	38%
Total Building & Care		515,575.00	38,441.68	188,563.35	327,011.65	7%	37%
Total Building Maintenance		192,265.00	49,241.01	88,095.32	104,169.68	26%	46%
Total Security		5,000.00	372.00	8,622.00	3,622.00CR	7%	172%
Total Student Transportation		430,842.77	38,023.44	141,815.81	289,026.96	9%	33%
Total Activity Transportation		600.00CR	357.25	357.25	957.25CR	59%	59%
Food Service Benefits		11,075.00	853.13	2,217.38	8,857.62	8%	20%
TOTAL EXPENSES		8,603,920.77	709,521.82	2,133,192.52	6,470,728.25	8%	25%
Fund Balance			569,269.34	1,754,735.98CR			



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	RESTRICTED CONTRIBUTIONS						
	TOTAL REVENUES	=====	0.00	0.00	=====	=====	=====
	TOTAL EXPENSES	=====	469.48	48,513.33	=====	=====	=====
	DRIVER'S EDUCATION						
	TOTAL REVENUES	10,500.00CR	0.00	0.00	10,500.00CR	0%	0%
	TOTAL EXPENSES	10,500.00	261.18	5,950.20	4,549.80	2%	57%
	Fund Balance		261.18	5,950.20			
	PTE - BUSINESS TECHNOLOGY						
	TOTAL REVENUES	13,826.00CR	0.00	0.00	13,826.00CR	0%	0%
	TOTAL EXPENSES	13,826.00	272.73	793.30	13,032.70	2%	6%
	Fund Balance		272.73	793.30			
	PTE - ENGINEERING TECHNOLOGY						
	TOTAL REVENUES	5,926.00CR	0.00	0.00	5,926.00CR	0%	0%
	TOTAL EXPENSES	5,926.00	308.19	900.37	5,025.63	5%	15%
	Fund Balance		308.19	900.37			
	PTE - AG SCIENCE						
	TOTAL REVENUES	15,000.00CR	0.00	0.00	15,000.00CR	0%	0%
	TOTAL EXPENSES	15,000.00	5,710.33	7,835.97	7,164.03	38%	52%
	Fund Balance		5,710.33	7,835.97			
	CLASSROOM TECHNOLOGY						
	TOTAL REVENUES	109,000.00CR	0.00	0.00	109,000.00CR	0%	0%
	TOTAL EXPENSES	109,000.00	57,070.83	71,852.39	37,147.61	52%	66%
	Fund Balance		57,070.83	71,852.39			
	STATE DRUG FREE						
	TOTAL REVENUES	13,737.00CR	0.00	0.00	13,737.00CR	0%	0%
	TOTAL EXPENSES	13,737.00	901.25	901.25	12,835.75	7%	7%
	Fund Balance		901.25	901.25			
	TITLE I-A						
	TOTAL REVENUES	247,104.00CR	14,276.36CR	14,276.36CR	232,827.64CR	6%	6%
	TOTAL EXPENSES	247,104.00	19,517.94	49,363.28	197,740.72	8%	20%
	Fund Balance		5,241.58	35,086.92			
	ESSER						
	TOTAL REVENUES	875,085.00CR	0.00	106,875.00CR	768,210.00CR	0%	12%
	TOTAL EXPENSES	875,085.00	16,672.82	86,665.48	788,419.52	2%	10%
	Fund Balance		16,672.82	20,209.52CR			

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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	9,519.59	32,681.78	75,946.22	9%	30%
	Fund Balance		9,519.59	32,681.78			
	GEAR UP						
	TOTAL REVENUES	37,420.00CR	0.00	0.00	37,420.00CR	0%	0%
	TOTAL EXPENSES	37,420.00	2,962.24	7,836.04	29,583.96	8%	21%
	Fund Balance		2,962.24	7,836.04			
	TITLE VI-B SCHOOL AGE						
	TOTAL REVENUES	257,605.00CR	0.00	0.00	257,605.00CR	0%	0%
	TOTAL EXPENSES	257,605.00	36,543.01	71,749.64	185,855.36	14%	28%
	Fund Balance		36,543.01	71,749.64			
	TITLE VI-B PRE-SCHOOL						
	TOTAL REVENUES	11,442.00CR	674.56CR	674.56CR	10,767.44CR	6%	6%
	TOTAL EXPENSES	11,442.00	1,153.42	2,502.57	8,939.43	10%	22%
	Fund Balance		478.86	1,828.01			
	SCHOOL-BASED MEDICAID						
	TOTAL REVENUES	175,000.00CR	691.46CR	691.46CR	174,308.54CR	0%	0%
	TOTAL EXPENSES	175,000.00	10,392.68	35,782.92	139,217.08	6%	20%
	Fund Balance		9,701.22	35,091.46			
	TITLE IV-A, ESSA						
	TOTAL REVENUES	23,091.00CR	0.00	0.00	23,091.00CR	0%	0%
	TOTAL EXPENSES	23,091.00	1,359.57	4,903.72	18,187.28	6%	21%
	Fund Balance		1,359.57	4,903.72			
	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	140.31	933.45	18,399.55	1%	5%
	Fund Balance		140.31	16,186.32CR			

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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	2,459.14	11,442.02	34,532.98	5%	25%
	Fund Balance		2,459.14	11,442.02			
	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	17,395.21	17,697.94	29,396.06	37%	38%
	Fund Balance		17,395.21	17,697.94			
	21ST CENTURY GRANT PROGRAM						
	TOTAL REVENUES	152,030.00CR	0.00	6,725.40CR	145,304.60CR	0%	4%
	TOTAL EXPENSES	152,030.00	39,240.50	52,599.90	99,430.10	26%	35%
	Fund Balance		39,240.50	45,874.50			
	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	19,311.84CR	23,642.25CR	434,917.75CR	4%	5%
	TOTAL EXPENSES	458,560.00	45,288.11	70,344.22	388,215.78	10%	15%
	Fund Balance		25,976.27	46,701.97			

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	BOND REDEMPTION & INTEREST						
	TOTAL REVENUES	823,234.00CR	42,514.33CR	314,072.03CR	509,161.97CR	5%	38%
	TOTAL EXPENSES	869,365.00	0.00	803,630.26	65,734.74	0%	92%
	Fund Balance	46,131.00	42,514.33CR	489,558.23	443,427.23CR	91%	999%
	FACILITIES FUND						
	TOTAL REVENUES	355,000.00CR	0.00	119,981.18CR	235,018.82CR	0%	34%
	TOTAL EXPENSES	355,000.00	120,866.22	220,213.14	134,786.86	34%	62%
	Fund Balance		120,866.22	100,231.96			
	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	6,773.73	19,857.86	80,142.14	7%	20%
	Fund Balance		6,773.73	88,729.14CR			
252-211-100-0000	Due to Other Funds		0.00	0.00			

