

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
GENERAL FUND							
	TOTAL REVENUES	8,423,225.45CR	499.69CR	499.69CR	8,422,725.76CR	0%	0%
	Total Elementary	1,642,775.00	127,363.85	127,363.85	1,515,411.15	8%	8%
	Total Middle School	1,351,101.00	99,321.95	99,321.95	1,251,779.05	7%	7%
	Total Secondary	1,213,798.00	94,776.89	94,776.89	1,119,021.11	8%	8%
	Total Alternative	14,971.00	0.00	0.00	14,971.00	0%	0%
	Total PTE	197,950.00	15,414.31	15,414.31	182,535.69	8%	8%
	Total Special Education	557,830.00	21,072.04	21,072.04	536,757.96	4%	4%
	Total Special Ed Preschool	73,950.00	5,282.19	5,282.19	68,667.81	7%	7%
	Total Gifted & Talented	4,500.00	0.00	0.00	4,500.00	0%	0%
	Total Interscholastic	119,500.00	8,626.91	8,626.91	110,873.09	7%	7%
	Total School Activities	10,950.00	924.63	924.63	10,025.37	8%	8%
	Total Guidance	195,450.00	33,451.75	33,451.75	161,998.25	17%	17%
	Total Special Ed Support	85,550.00	0.00	0.00	85,550.00	0%	0%
	Total Instruction Improvement	28,679.00	180.00	180.00	28,499.00	1%	1%
	Total Educational Media	189,150.00	13,796.21	13,796.21	175,353.79	7%	7%
	Total Instructional Technology		0.00	0.00			
	Total District Office	64,100.00	0.00	0.00	64,100.00	0%	0%
	Total District Administration	202,900.00	115,468.61	115,468.61	87,431.39	57%	57%
	Total - CVRF		0.00	0.00			
	Total School Administration	421,750.00	31,770.42	31,770.42	389,979.58	8%	8%
	Total Business Operations	287,000.00	21,708.02	21,708.02	265,291.98	8%	8%
	Total Administrative Tech	184,802.00	27,609.72	27,609.72	157,192.28	15%	15%
	Total Building & Care	432,350.00	38,632.83	38,632.83	393,717.17	9%	9%
	Total Building Maintenance	169,750.00	14,038.02	14,038.02	155,711.98	8%	8%
	Total Security	5,000.00	0.00	0.00	5,000.00	0%	0%
	Total Student Transportation	348,500.00	71,359.09	71,359.09	277,140.91	20%	20%
	Total Activity Transportation	600.00CR	0.00	0.00	600.00CR	0%	0%
	Food Service Benefits	9,000.00	871.70	871.70	8,128.30	10%	10%
	TOTAL EXPENSES	7,810,706.00	741,669.14	741,669.14	7,069,036.86	9%	9%
	Fund Balance	612,519.45CR	741,169.45	741,169.45	1,353,688.90CR	120%	120%



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	DRIVER'S EDUCATION						
	TOTAL REVENUES	10,500.00CR	0.00	0.00	10,500.00CR	0%	0%
	TOTAL EXPENSES	10,500.00	2,254.26	2,254.26	8,245.74	21%	21%
	Fund Balance		2,254.26	2,254.26			
	PTE - BUSINESS TECHNOLOGY						
	TOTAL REVENUES	13,826.00CR	0.00	0.00	13,826.00CR	0%	0%
	TOTAL EXPENSES	13,826.00	237.12	237.12	13,588.88	2%	2%
	Fund Balance		237.12	237.12			
	PTE - ENGINEERING TECHNOLOGY						
	TOTAL REVENUES	5,926.00CR	0.00	0.00	5,926.00CR	0%	0%
	TOTAL EXPENSES	5,926.00	392.93	392.93	5,533.07	7%	7%
	Fund Balance		392.93	392.93			
	PTE - AG SCIENCE						
	TOTAL REVENUES	15,000.00CR	0.00	0.00	15,000.00CR	0%	0%
	TOTAL EXPENSES	15,000.00	1,128.21	1,128.21	13,871.79	8%	8%
	Fund Balance		1,128.21	1,128.21			
	CLASSROOM TECHNOLOGY						
	TOTAL REVENUES	109,000.00CR	0.00	0.00	109,000.00CR	0%	0%
	TOTAL EXPENSES	109,000.00	1,452.13	1,452.13	107,547.87	1%	1%
	Fund Balance		1,452.13	1,452.13			
	STATE DRUG FREE						
	TOTAL REVENUES	14,121.00CR	0.00	0.00	14,121.00CR	0%	0%
	TOTAL EXPENSES	14,121.00	336.00	336.00	13,785.00	2%	2%
	Fund Balance		336.00	336.00			
	TITLE I-A						
	TOTAL REVENUES	218,858.00CR	0.00	0.00	218,858.00CR	0%	0%
	TOTAL EXPENSES	218,858.00	14,372.12	14,372.12	204,485.88	7%	7%
	Fund Balance		14,372.12	14,372.12			
	ESSER						
	TOTAL REVENUES		0.00	0.00			
	TOTAL EXPENSES		12,892.43	12,892.43			
	Fund Balance		12,892.43	12,892.43			

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	TITLE I-C MIGRATORY CHILDREN						
	TOTAL REVENUES	88,993.00CR	0.00	0.00	88,993.00CR	0%	0%
	TOTAL EXPENSES	92,893.00	12,537.50	12,537.50	80,355.50	13%	13%
	Fund Balance	3,900.00	12,537.50	12,537.50	8,637.50CR	321%	321%
	GEAR UP						
	TOTAL REVENUES	37,420.00CR	0.00	0.00	37,420.00CR	0%	0%
	TOTAL EXPENSES	37,420.00	2,582.80	2,582.80	34,837.20	7%	7%
	Fund Balance		2,582.80	2,582.80			
	TITLE VI-B SCHOOL AGE						
	TOTAL REVENUES	250,164.00CR	0.00	0.00	250,164.00CR	0%	0%
	TOTAL EXPENSES	250,164.00	29,403.68	29,403.68	220,760.32	12%	12%
	Fund Balance		29,403.68	29,403.68			
	TITLE VI-B PRE-SCHOOL						
	TOTAL REVENUES	11,105.00CR	0.00	0.00	11,105.00CR	0%	0%
	TOTAL EXPENSES	11,105.00	714.58	714.58	10,390.42	6%	6%
	Fund Balance		714.58	714.58			
	SCHOOL-BASED MEDICAID						
	TOTAL REVENUES	175,000.00CR	5,672.97CR	5,672.97CR	169,327.03CR	3%	3%
	TOTAL EXPENSES	175,000.00	10,223.44	10,223.44	164,776.56	6%	6%
	Fund Balance		4,550.47	4,550.47			
	TITLE IV-A, ESSA						
	TOTAL REVENUES	21,525.00CR	0.00	0.00	21,525.00CR	0%	0%
	TOTAL EXPENSES	21,525.00	0.00	0.00	21,525.00	0%	0%
	Fund Balance		0.00	0.00			
	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	0.00	16,208.00CR	0%	0%
	TOTAL EXPENSES	16,208.00	4,439.50	4,439.50	11,768.50	27%	27%
	Fund Balance		4,439.50	4,439.50			

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	TITLE III						
	TOTAL REVENUES	50,787.00CR	0.00	0.00	50,787.00CR	0%	0%
	TOTAL EXPENSES	50,787.00	7,857.26	7,857.26	42,929.74	15%	15%
	Fund Balance		7,857.26	7,857.26			
	TITLE II-A IMPROVING TEACHER QUAL						
	TOTAL REVENUES	48,999.00CR	0.00	0.00	48,999.00CR	0%	0%
	TOTAL EXPENSES	48,999.00	10,690.15	10,690.15	38,308.85	22%	22%
	Fund Balance		10,690.15	10,690.15			
	21ST CENTURY GRANT PROGRAM						
	TOTAL REVENUES	142,030.00CR	0.00	0.00	142,030.00CR	0%	0%
	TOTAL EXPENSES	142,030.00	33,134.41	33,134.41	108,895.59	23%	23%
	Fund Balance		33,134.41	33,134.41			
	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	1.97CR	1.97CR	378,323.03CR	0%	0%
	TOTAL EXPENSES	378,325.00	18,470.84	18,470.84	359,854.16	5%	5%
	Fund Balance		18,468.87	18,468.87			

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BOND REDEMPTION & INTEREST							
	TOTAL REVENUES	969,234.00CR	296.90CR	296.90CR	968,937.10CR	0%	0%
	TOTAL EXPENSES	992,688.00	323,999.98	323,999.98	668,688.02	33%	33%
	Fund Balance	23,454.00	323,703.08	323,703.08	300,249.08CR	999%	999%
FACILITIES FUND							
	TOTAL REVENUES	355,000.00CR	0.00	0.00	355,000.00CR	0%	0%
	TOTAL EXPENSES	355,000.00	0.00	0.00	355,000.00	0%	0%
	Fund Balance		0.00	0.00			
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	0.00	85,634.00CR	0%	0%
	TOTAL EXPENSES	85,634.00	5,946.27	5,946.27	79,687.73	7%	7%
	Fund Balance		5,946.27	5,946.27			

