

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
GENERAL FUND							
TOTAL REVENUES		7,001,954.45CR	2.09CR	3,063,293.58CR	3,938,660.87CR	0%	44%
Total Elementary		1,556,654.00	142,989.08	385,673.22	1,170,980.78	9%	25%
Total Middle School		1,198,200.00	96,364.35	291,177.11	907,022.89	8%	24%
Total Secondary		1,064,948.00	90,336.49	273,568.37	791,379.63	8%	26%
Total Alternative		14,971.00	0.00	0.00	14,971.00	0%	0%
Total PTE		191,000.00	15,414.31	49,701.24	141,298.76	8%	26%
Total Special Education		502,909.45	15,271.59	46,342.59	456,566.86	3%	9%
Total Special Ed Preschool		68,750.00	5,646.95	18,223.21	50,526.79	8%	27%
Total Gifted & Talented		4,500.00	0.00	0.00	4,500.00	0%	0%
Total Interscholastic		119,400.00	11,247.75	26,645.96	92,754.04	9%	22%
Total School Activities		9,450.00	924.47	2,084.88	7,365.12	10%	22%
Total Guidance		78,250.00	11,693.86	33,060.61	45,189.39	15%	42%
Total Special Ed Support		0.00	0.00	0.00	0.00	0%	0%
Total Instruction Improvement		28,500.00	21,129.63	22,019.63	6,480.37	74%	77%
Total Educational Media		174,200.00	14,319.52	42,138.60	132,061.40	8%	24%
Total Instructional Technology		0.00	161.73	418.73	418.73CR	0%	0%
Total District Office		27,000.00	2,275.46	6,718.27	20,281.73	8%	25%
Total District Administration		173,600.00	17,261.83	53,157.77	120,442.23	10%	31%
Total School Administration		400,750.00	37,009.02	108,421.37	292,328.63	9%	27%
Total Business Operations		254,250.00	13,030.80	59,160.48	195,089.52	5%	23%
Total Administrative Tech		168,027.00	13,963.12	39,361.47	128,665.53	8%	23%
Total Building & Care		571,150.00	32,419.93	162,258.71	408,891.29	6%	28%
Total Building Maintenance		59,550.00	19,623.96	68,002.08	8,452.08CR	33%	114%
Total Security		0.00	0.00	0.00	0.00	0%	0%
Total Student Transportation		318,850.00	15,684.04	144,414.66	174,435.34	5%	45%
Total Activity Transportation		8,795.00	287.38	8,854.32CR	17,649.32	3%	100%
Food Service Benefits		8,250.00	819.66	2,010.13	6,239.87	10%	24%
TOTAL EXPENSES		7,001,954.45	577,874.93	1,817,547.71	5,184,406.74	8%	26%
Fund Balance		0.00	577,872.84	1,245,745.87CR	1,245,745.87	0%	0%



ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	DRIVER'S EDUCATION						
	TOTAL REVENUES	11,500.00CR	0.00	0.00	11,500.00CR	0%	0%
	TOTAL EXPENSES	11,500.00	0.00	6,304.31CR	17,804.31	0%	54%
	Fund Balance	0.00	0.00	6,304.31CR	6,304.31	0%	0%
	PTE - BUSINESS TECHNOLOGY						
	TOTAL REVENUES	9,876.00CR	0.00	0.00	9,876.00CR	0%	0%
	TOTAL EXPENSES	9,876.00	3,132.73	3,606.19	6,269.81	32%	37%
	Fund Balance	0.00	3,132.73	3,606.19	3,606.19CR	0%	0%
	PTE - ENGINEERING TECHNOLOGY						
	TOTAL REVENUES	9,876.00CR	0.00	0.00	9,876.00CR	0%	0%
	TOTAL EXPENSES	9,876.00	5,800.83	6,336.83	3,539.17	59%	64%
	Fund Balance	0.00	5,800.83	6,336.83	6,336.83CR	0%	0%
	PTE - AG SCIENCE						
	TOTAL REVENUES	15,000.00CR	0.00	0.00	15,000.00CR	0%	0%
	TOTAL EXPENSES	15,000.00	1,806.44	3,452.07	11,547.93	12%	23%
	Fund Balance	0.00	1,806.44	3,452.07	3,452.07CR	0%	0%
	CLASSROOM TECHNOLOGY						
	TOTAL REVENUES	117,950.00CR	0.00	0.00	117,950.00CR	0%	0%
	TOTAL EXPENSES	117,950.00	8,245.00	97,715.20	20,234.80	7%	83%
	Fund Balance	0.00	8,245.00	97,715.20	97,715.20CR	0%	0%
	STATE DRUG FREE						
	TOTAL REVENUES	14,960.00CR	0.00	0.00	14,960.00CR	0%	0%
	TOTAL EXPENSES	14,960.00	2,441.94	2,441.94	12,518.06	16%	16%
	Fund Balance	0.00	2,441.94	2,441.94	2,441.94CR	0%	0%
	TITLE I-A						
	TOTAL REVENUES	213,733.00CR	0.00	0.00	213,733.00CR	0%	0%
	TOTAL EXPENSES	213,733.00	14,643.94	45,154.57	168,578.43	7%	21%
	Fund Balance	0.00	14,643.94	45,154.57	45,154.57CR	0%	0%
	ESSER						
	TOTAL REVENUES	153,530.00CR	0.00	0.00	153,530.00CR	0%	0%
	TOTAL EXPENSES	153,530.00	0.00	0.00	153,530.00	0%	0%
	Fund Balance	0.00	0.00	0.00	0.00	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	TITLE I-C MIGRATORY CHILDREN						
	TOTAL REVENUES	67,903.00CR	0.00	0.00	67,903.00CR	0%	0%
	TOTAL EXPENSES	67,903.00	5,974.13	21,177.90	46,725.10	9%	31%
	Fund Balance	0.00	5,974.13	21,177.90	21,177.90CR	0%	0%
	GEAR UP						
	TOTAL REVENUES	36,500.00CR	12,490.38CR	12,490.38CR	24,009.62CR	34%	34%
	TOTAL EXPENSES	36,500.00	2,582.80	7,688.72	28,811.28	7%	21%
	Fund Balance	0.00	9,907.58CR	4,801.66CR	4,801.66	0%	0%
	TITLE VI-B SCHOOL AGE						
	TOTAL REVENUES	247,929.00CR	0.00	0.00	247,929.00CR	0%	0%
	TOTAL EXPENSES	247,929.00	13,452.72	33,401.29	214,527.71	5%	13%
	Fund Balance	0.00	13,452.72	33,401.29	33,401.29CR	0%	0%
	TITLE VI-B PRE-SCHOOL						
	TOTAL REVENUES	11,059.00CR	0.00	0.00	11,059.00CR	0%	0%
	TOTAL EXPENSES	11,059.00	1,158.26	2,675.71	8,383.29	10%	24%
	Fund Balance	0.00	1,158.26	2,675.71	2,675.71CR	0%	0%
	SCHOOL-BASED MEDICAID						
	TOTAL REVENUES	250,000.00CR	0.00	0.00	250,000.00CR	0%	0%
	TOTAL EXPENSES	250,000.00	45,688.70	76,190.30	173,809.70	18%	30%
	Fund Balance	0.00	45,688.70	76,190.30	76,190.30CR	0%	0%
	TITLE IV-A, ESSA						
	TOTAL REVENUES	18,571.00CR	0.00	0.00	18,571.00CR	0%	0%
	TOTAL EXPENSES	18,571.00	0.00	0.00	18,571.00	0%	0%
	Fund Balance	0.00	0.00	0.00	0.00	0%	0%
	RURAL & LOW INCOME						
	TOTAL REVENUES	0.00	0.00	0.00	0.00	0%	0%
	TOTAL EXPENSES	0.00	0.00	0.00	0.00	0%	0%
	Fund Balance	0.00	0.00	0.00	0.00	0%	0%
	PERKINS III						
	TOTAL REVENUES	14,000.00CR	0.00	11,220.82CR	2,779.18CR	0%	80%
	TOTAL EXPENSES	14,000.00	2,332.48	4,059.28	9,940.72	17%	29%
	Fund Balance	0.00	2,332.48	7,161.54CR	7,161.54	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	TITLE III						
	TOTAL REVENUES	44,532.00CR	0.00	0.00	44,532.00CR	0%	0%
	TOTAL EXPENSES	44,532.00	2,859.44	8,802.10	35,729.90	6%	20%
	Fund Balance	0.00	2,859.44	8,802.10	8,802.10CR	0%	0%
	TITLE II-A IMPROVING TEACHER QUAL						
	TOTAL REVENUES	42,787.00CR	0.00	0.00	42,787.00CR	0%	0%
	TOTAL EXPENSES	42,787.00	242.07	7,040.44	35,746.56	1%	16%
	Fund Balance	0.00	242.07	7,040.44	7,040.44CR	0%	0%
	21ST CENTURY GRANT PROGRAM						
	TOTAL REVENUES	143,640.00CR	7,937.36CR	7,937.36CR	135,702.64CR	6%	6%
	TOTAL EXPENSES	143,640.00	29,981.56	39,261.67	104,378.33	21%	27%
	Fund Balance	0.00	22,044.20	31,324.31	31,324.31CR	0%	0%
	21ST CENTURY SUPPLEMENTAL GRANTS						
	TOTAL REVENUES	0.00	0.00	0.00	0.00	0%	0%
	TOTAL EXPENSES	0.00	0.00	0.00	0.00	0%	0%
	Fund Balance	0.00	0.00	0.00	0.00	0%	0%
	CHILD NUTRITION						
	TOTAL REVENUES	383,530.00CR	17,453.78CR	22,564.93CR	360,965.07CR	5%	6%
	TOTAL EXPENSES	383,530.00	31,348.30	57,129.29	326,400.71	8%	15%
	Fund Balance	0.00	13,894.52	34,564.36	34,564.36CR	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
BOND REDEMPTION & INTEREST							
	TOTAL REVENUES	1,293,500.00CR	103,305.04CR	495,992.93CR	797,507.07CR	8%	38%
	TOTAL EXPENSES	1,005,008.00	0.00	826,332.53	178,675.47	0%	82%
	Fund Balance	288,492.00CR	103,305.04CR	330,339.60	618,831.60CR	36%	114%
FACILITIES FUND							
	TOTAL REVENUES	355,000.00CR	0.00	0.00	355,000.00CR	0%	0%
	TOTAL EXPENSES	355,000.00	9,346.71	75,871.71	279,128.29	3%	21%
	Fund Balance	0.00	9,346.71	75,871.71	75,871.71CR	0%	0%
RECREATIONAL FACILITIES FUND							
	TOTAL REVENUES	0.00	0.00	0.00	0.00	0%	0%
	TOTAL EXPENSES	0.00	0.00	0.00	0.00	0%	0%
	Fund Balance	0.00	0.00	0.00	0.00	0%	0%
PLANT FACILITIES							
	TOTAL REVENUES	77,500.00CR	83,014.00CR	83,014.00CR	5,514.00	107%	107%
	TOTAL EXPENSES	77,500.00	0.00	0.00	77,500.00	0%	0%
	Fund Balance	0.00	83,014.00CR	83,014.00CR	83,014.00	0%	0%

