

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
GENERAL FUND							
	TOTAL REVENUES	8,603,920.77CR	3,659,988.01CR	3,747,676.02CR	4,856,244.75CR	43%	44%
	Total Elementary	1,658,600.00	124,372.36	266,919.38	1,391,680.62	7%	16%
	Total Middle School	1,380,774.00	102,682.81	206,812.16	1,173,961.84	7%	15%
	Total Secondary	1,319,968.00	93,424.80	184,763.77	1,135,204.23	7%	14%
	Total Alternative	20,580.00	0.00	25,572.75	4,992.75CR	0%	124%
	Total PTE	211,875.00	16,180.32	32,360.51	179,514.49	8%	15%
	Total Special Education	665,519.00	32,648.01	63,908.34	601,610.66	5%	10%
	Total Special Ed Preschool	79,385.00	4,924.44	9,573.78	69,811.22	6%	12%
	Total Gifted & Talented	4,500.00	0.00	0.00	4,500.00	0%	0%
	Total Interscholastic	122,050.00	5,197.33	14,469.88	107,580.12	4%	12%
	Total School Activities	10,950.00	1,675.80	3,355.85	7,594.15	15%	31%
	Total Guidance	203,600.00	21,768.16	39,159.70	164,440.30	11%	19%
	Total Special Ed Support	141,680.00	8,157.15	16,314.17	125,365.83	6%	12%
	Total Instruction Improvement	25,500.00	1,570.00	1,570.00	23,930.00	6%	6%
	Total Educational Media	193,775.00	12,744.30	25,488.48	168,286.52	7%	13%
	Total Instructional Technology	7,570.00	32.10	64.20	7,505.80	0%	1%
	Total District Office	72,600.00	5,777.83	11,555.67	61,044.33	8%	16%
	Total District Administration	332,825.00	14,410.98	45,910.01	286,914.99	4%	14%
	Total - CVRF		0.00	0.00			
	Total School Administration	491,675.00	35,430.38	72,517.05	419,157.95	7%	15%
	Total Business Operations	312,635.00	26,286.88	43,789.43	268,845.57	8%	14%
	Total Administrative Tech	193,702.00	15,505.04	58,318.95	135,383.05	8%	30%
	Total Building & Care	515,575.00	37,734.57	150,121.67	365,453.33	7%	29%
	Total Building Maintenance	192,265.00	18,930.40	38,854.31	153,410.69	10%	20%
	Total Security	5,000.00	8,250.00	8,250.00	3,250.00CR	165%	165%
	Total Student Transportation	430,842.77	29,352.79	103,792.37	327,050.40	7%	24%
	Total Activity Transportation	600.00CR	0.00	0.00	600.00CR	0%	0%
	Food Service Benefits	11,075.00	644.27	1,364.25	9,710.75	6%	12%
	TOTAL EXPENSES	8,603,920.77	617,700.72	1,424,396.68	7,179,524.09	7%	17%
	Fund Balance		3,042,287.29CR	2,323,279.34CR			



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	RESTRICTED CONTRIBUTIONS						
	TOTAL REVENUES		0.00	0.00			
	TOTAL EXPENSES		733.58	48,043.85			
	DRIVER'S EDUCATION						
	TOTAL REVENUES	10,500.00CR	0.00	0.00	10,500.00CR	0%	0%
	TOTAL EXPENSES	10,500.00	2,326.16	5,689.02	4,810.98	22%	54%
	Fund Balance		2,326.16	5,689.02			
	PTE - BUSINESS TECHNOLOGY						
	TOTAL REVENUES	13,826.00CR	0.00	0.00	13,826.00CR	0%	0%
	TOTAL EXPENSES	13,826.00	260.31	520.57	13,305.43	2%	4%
	Fund Balance		260.31	520.57			
	PTE - ENGINEERING TECHNOLOGY						
	TOTAL REVENUES	5,926.00CR	0.00	0.00	5,926.00CR	0%	0%
	TOTAL EXPENSES	5,926.00	296.09	592.18	5,333.82	5%	10%
	Fund Balance		296.09	592.18			
	PTE - AG SCIENCE						
	TOTAL REVENUES	15,000.00CR	0.00	0.00	15,000.00CR	0%	0%
	TOTAL EXPENSES	15,000.00	900.03CR	2,125.64	12,874.36	5%	14%
	Fund Balance		900.03CR	2,125.64			
	CLASSROOM TECHNOLOGY						
	TOTAL REVENUES	109,000.00CR	0.00	0.00	109,000.00CR	0%	0%
	TOTAL EXPENSES	109,000.00	14,182.16	14,781.56	94,218.44	13%	14%
	Fund Balance		14,182.16	14,781.56			
	STATE DRUG FREE						
	TOTAL REVENUES	13,737.00CR	0.00	0.00	13,737.00CR	0%	0%
	TOTAL EXPENSES	13,737.00	0.00	0.00	13,737.00	0%	0%
	Fund Balance		0.00	0.00			
	TITLE I-A						
	TOTAL REVENUES	247,104.00CR	0.00	0.00	247,104.00CR	0%	0%
	TOTAL EXPENSES	247,104.00	15,568.98	29,845.34	217,258.66	6%	12%
	Fund Balance		15,568.98	29,845.34			
	ESSER						
	TOTAL REVENUES	875,085.00CR	0.00	106,875.00CR	768,210.00CR	0%	12%
	TOTAL EXPENSES	875,085.00	49,132.59	69,992.66	805,092.34	6%	8%
	Fund Balance		49,132.59	36,882.34CR			

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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	9,304.37	23,162.19	85,465.81	9%	21%
	Fund Balance		9,304.37	23,162.19			
	GEAR UP						
	TOTAL REVENUES	37,420.00CR	0.00	0.00	37,420.00CR	0%	0%
	TOTAL EXPENSES	37,420.00	2,601.16	4,873.80	32,546.20	7%	13%
	Fund Balance		2,601.16	4,873.80			
	TITLE VI-B SCHOOL AGE						
	TOTAL REVENUES	257,605.00CR	0.00	0.00	257,605.00CR	0%	0%
	TOTAL EXPENSES	257,605.00	14,829.97	35,206.63	222,398.37	6%	14%
	Fund Balance		14,829.97	35,206.63			
	TITLE VI-B PRE-SCHOOL						
	TOTAL REVENUES	11,442.00CR	0.00	0.00	11,442.00CR	0%	0%
	TOTAL EXPENSES	11,442.00	674.59	1,349.15	10,092.85	6%	12%
	Fund Balance		674.59	1,349.15			
	SCHOOL-BASED MEDICAID						
	TOTAL REVENUES	175,000.00CR	0.00	0.00	175,000.00CR	0%	0%
	TOTAL EXPENSES	175,000.00	7,734.90	25,390.24	149,609.76	4%	15%
	Fund Balance		7,734.90	25,390.24			
	TITLE IV-A, ESSA						
	TOTAL REVENUES	23,091.00CR	0.00	0.00	23,091.00CR	0%	0%
	TOTAL EXPENSES	23,091.00	1,772.10	3,544.15	19,546.85	8%	15%
	Fund Balance		1,772.10	3,544.15			
	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	15,280.72CR	17,119.77CR	2,213.23CR	79%	89%
	TOTAL EXPENSES	19,333.00	656.57	793.14	18,539.86	3%	4%
	Fund Balance		14,624.15CR	16,326.63CR			

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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	4,497.12	8,982.88	36,992.12	10%	20%
	Fund Balance		4,497.12	8,982.88			
	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	151.37	302.73	46,791.27	0%	1%
	Fund Balance		151.37	302.73			
	21ST CENTURY GRANT PROGRAM						
	TOTAL REVENUES	152,030.00CR	6,725.40CR	6,725.40CR	145,304.60CR	4%	4%
	TOTAL EXPENSES	152,030.00	6,634.00	13,359.40	138,670.60	4%	9%
	Fund Balance		91.40CR	6,634.00			
	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	4,330.13CR	4,330.41CR	454,229.59CR	1%	1%
	TOTAL EXPENSES	458,560.00	12,030.64	25,056.11	433,503.89	3%	5%
	Fund Balance		7,700.51	20,725.70			

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BOND REDEMPTION & INTEREST							
	TOTAL REVENUES	823,234.00CR	2,760.97CR	271,557.70CR	551,676.30CR	0%	33%
	TOTAL EXPENSES	869,365.00	803,630.26	803,630.26	65,734.74	92%	92%
	Fund Balance	46,131.00	800,869.29	532,072.56	485,941.56CR	999%	999%
FACILITIES FUND							
	TOTAL REVENUES	355,000.00CR	704.93CR	119,981.18CR	235,018.82CR	0%	34%
	TOTAL EXPENSES	355,000.00	77,954.91	99,346.92	255,653.08	22%	28%
	Fund Balance		77,249.98	20,634.26CR			
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	108,587.00CR	108,587.00CR	8,587.00	109%	109%
	TOTAL EXPENSES	100,000.00	6,542.06	13,084.13	86,915.87	7%	13%
	Fund Balance		102,044.94CR	95,502.87CR			
252-211-100-0000	Due to Other Funds		0.00	0.00			