

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
GENERAL FUND							
TOTAL REVENUES		8,423,225.45CR	1,459,849.22CR	5,442,043.72CR	2,981,181.73CR	17%	65%
Total Elementary		1,642,775.00	136,331.68	777,464.07	865,310.93	8%	47%
Total Middle School		1,351,101.00	98,581.89	492,002.46	859,098.54	7%	36%
Total Secondary		1,213,798.00	97,699.42	464,917.38	748,880.62	8%	38%
Total Alternative		14,971.00	0.00	20,554.82	5,583.82CR	0%	137%
Total PTE		197,950.00	16,241.16	79,409.73	118,540.27	8%	40%
Total Special Education		557,830.00	25,427.01	126,268.36	431,561.64	5%	23%
Total Special Ed Preschool		73,950.00	4,984.19	27,592.81	46,357.19	7%	37%
Total Gifted & Talented		4,500.00	0.00	0.00	4,500.00	0%	0%
Total Interscholastic		119,500.00	15,440.98	43,603.25	75,896.75	13%	36%
Total School Activities		10,950.00	1,466.14	6,242.48	4,707.52	13%	57%
Total Guidance		195,450.00	13,515.92	80,932.02	114,517.98	7%	41%
Total Special Ed Support		85,550.00	8,373.87	24,692.39	60,857.61	10%	29%
Total Instruction Improvement		28,679.00	50.00	470.00	28,209.00	0%	2%
Total Educational Media		189,150.00	22,850.97	82,066.84	107,083.16	12%	43%
Total Instructional Technology			265.04	803.27			
Total District Office		64,100.00	0.00	0.00	64,100.00	0%	0%
Total District Administration		202,900.00	19,087.13	196,259.03	6,640.97	9%	97%
Total - CVRF			41,617.98	41,617.98			
Total School Administration		421,750.00	34,536.03	173,510.92	248,239.08	8%	41%
Total Business Operations		287,000.00	40,072.00	145,761.03	141,238.97	14%	51%
Total Administrative Tech		184,802.00	10,479.17	74,213.54	110,588.46	6%	40%
Total Building & Care		432,350.00	36,562.77	159,060.49	273,289.51	8%	37%
Total Building Maintenance		169,750.00	23,566.41	83,935.09	85,814.91	14%	49%
Total Security		5,000.00	0.00	12,507.57	7,507.57CR	0%	250%
Total Student Transportation		348,500.00	28,362.34	240,741.19	107,758.81	8%	69%
Total Activity Transportation		600.00CR	631.01	2,074.95	2,674.95CR	104%	345%
Food Service Benefits		9,000.00	880.09	4,081.62	4,918.38	10%	45%
TOTAL EXPENSES		7,810,706.00	677,023.20	3,652,140.72	4,158,565.28	9%	47%
Fund Balance		612,519.45CR	782,826.02CR	1,789,903.00CR	1,177,383.55	128%	292%



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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	1,770.22	7,731.78	2,768.22	17%	74%
	Fund Balance		1,770.22	7,731.78			
	PTE - BUSINESS TECHNOLOGY						
	TOTAL REVENUES	13,826.00CR	0.00	6,226.00CR	7,600.00CR	0%	45%
	TOTAL EXPENSES	13,826.00	1,355.38	9,080.87	4,745.13	10%	66%
	Fund Balance		1,355.38	2,854.87			
	PTE - ENGINEERING TECHNOLOGY						
	TOTAL REVENUES	5,926.00CR	0.00	6,226.00CR	300.00	0%	105%
	TOTAL EXPENSES	5,926.00	296.09	2,204.24	3,721.76	5%	37%
	Fund Balance		296.09	4,021.76CR			
	PTE - AG SCIENCE						
	TOTAL REVENUES	15,000.00CR	0.00	15,000.00CR	0.00	0%	100%
	TOTAL EXPENSES	15,000.00	813.13	8,039.01	6,960.99	5%	54%
	Fund Balance		813.13	6,960.99CR			
	CLASSROOM TECHNOLOGY						
	TOTAL REVENUES	109,000.00CR	0.00	0.00	109,000.00CR	0%	0%
	TOTAL EXPENSES	109,000.00	2,603.39	46,972.46	62,027.54	2%	43%
	Fund Balance		2,603.39	46,972.46			
	STATE DRUG FREE						
	TOTAL REVENUES	14,121.00CR	0.00	0.00	14,121.00CR	0%	0%
	TOTAL EXPENSES	14,121.00	1,860.89	5,906.68	8,214.32	13%	42%
	Fund Balance		1,860.89	5,906.68			
	TITLE I-A						
	TOTAL REVENUES	218,858.00CR	0.00	9,285.87CR	209,572.13CR	0%	4%
	TOTAL EXPENSES	218,858.00	14,941.83	73,469.39	145,388.61	7%	34%
	Fund Balance		14,941.83	64,183.52			
	ESSER						
	TOTAL REVENUES		0.00	0.00			
	TOTAL EXPENSES		15,970.62	21,413.05			
	Fund Balance		15,970.62	21,413.05			

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	TITLE I-C MIGRATORY CHILDREN						
	TOTAL REVENUES	88,993.00CR	0.00	9,789.31CR	79,203.69CR	0%	11%
	TOTAL EXPENSES	92,893.00	9,596.05	43,358.95	49,534.05	10%	47%
	Fund Balance	3,900.00	9,596.05	33,569.64	29,669.64CR	246%	861%
	GEAR UP						
	TOTAL REVENUES	37,420.00CR	9,931.16CR	12,513.96CR	24,906.04CR	27%	33%
	TOTAL EXPENSES	37,420.00	2,652.90	14,506.35	22,913.65	7%	39%
	Fund Balance		7,278.26CR	1,992.39			
	TITLE VI-B SCHOOL AGE						
	TOTAL REVENUES	250,164.00CR	0.00	31,154.96CR	219,009.04CR	0%	12%
	TOTAL EXPENSES	250,164.00	26,081.94	141,941.37	108,222.63	10%	57%
	Fund Balance		26,081.94	110,786.41			
	TITLE VI-B PRE-SCHOOL						
	TOTAL REVENUES	11,105.00CR	0.00	0.00	11,105.00CR	0%	0%
	TOTAL EXPENSES	11,105.00	839.91	3,996.18	7,108.82	8%	36%
	Fund Balance		839.91	3,996.18			
	SCHOOL-BASED MEDICAID						
	TOTAL REVENUES	175,000.00CR	14,882.21CR	20,219.66CR	154,780.34CR	9%	12%
	TOTAL EXPENSES	175,000.00	14,515.19	56,748.88	118,251.12	8%	32%
	Fund Balance		367.02CR	36,529.22			
	TITLE IV-A, ESSA						
	TOTAL REVENUES	21,525.00CR	0.13CR	0.13CR	21,524.87CR	0%	0%
	TOTAL EXPENSES	21,525.00	4,179.00	12,410.52	9,114.48	19%	58%
	Fund Balance		4,178.87	12,410.39			
	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	16,781.00CR	573.00	0%	104%
	TOTAL EXPENSES	16,208.00	416.85	6,540.58	9,667.42	3%	40%
	Fund Balance		416.85	10,240.42CR			

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	TITLE III						
	TOTAL REVENUES	50,787.00CR	0.00	11,913.55CR	38,873.45CR	0%	23%
	TOTAL EXPENSES	50,787.00	5,716.49	24,322.93	26,464.07	11%	48%
	Fund Balance		5,716.49	12,409.38			
	TITLE II-A IMPROVING TEACHER QUAL						
	TOTAL REVENUES	48,999.00CR	0.00	245.69CR	48,753.31CR	0%	1%
	TOTAL EXPENSES	48,999.00	0.00	44,050.06	4,948.94	0%	90%
	Fund Balance		0.00	43,804.37			
	21ST CENTURY GRANT PROGRAM						
	TOTAL REVENUES	142,030.00CR	7,213.10CR	70,444.69CR	71,585.31CR	5%	50%
	TOTAL EXPENSES	142,030.00	11,421.37	78,046.63	63,983.37	8%	55%
	Fund Balance		4,208.27	7,601.94			
	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	60,775.69CR	145,410.40CR	232,914.60CR	16%	38%
	TOTAL EXPENSES	378,325.00	53,378.19	168,626.49	209,698.51	14%	45%
	Fund Balance		7,397.50CR	23,216.09			

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BOND REDEMPTION & INTEREST							
	TOTAL REVENUES	969,234.00CR	163.96CR	22,237.28CR	946,996.72CR	0%	2%
	TOTAL EXPENSES	992,688.00	0.00	843,307.48	149,380.52	0%	85%
	Fund Balance	23,454.00	163.96CR	821,070.20	797,616.20CR	0%	999%
FACILITIES FUND							
	TOTAL REVENUES	355,000.00CR	0.00	0.00	355,000.00CR	0%	0%
	TOTAL EXPENSES	355,000.00	31,144.53	441,643.65	86,643.65CR	9%	124%
	Fund Balance		31,144.53	441,643.65			
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	73,387.00CR	12,247.00CR	0%	86%
	TOTAL EXPENSES	85,634.00	5,962.23	29,779.23	55,854.77	7%	35%
	Fund Balance		5,962.23	43,607.77CR			

