

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
GENERAL FUND							
TOTAL REVENUES		8,603,920.77CR	768,610.73CR	8,410,157.74CR	193,763.03CR	9%	98%
Total Elementary		1,658,600.00	139,239.82	1,559,578.07	99,021.93	8%	94%
Total Middle School		1,380,774.00	116,290.29	1,269,000.43	111,773.57	8%	92%
Total Secondary		1,319,968.00	121,827.19	1,156,491.36	163,476.64	9%	88%
Total Alternative		20,580.00	0.00	25,572.75	4,992.75CR	0%	124%
Total PTE		211,875.00	17,298.38	188,927.50	22,947.50	8%	89%
Total Special Education		665,519.00	44,377.57	383,450.85	282,068.15	7%	58%
Total Special Ed Preschool		79,385.00	5,565.74	59,611.13	19,773.87	7%	75%
Total Gifted & Talented		4,500.00	0.00	0.00	4,500.00	0%	0%
Total Interscholastic		122,050.00	14,260.45	114,923.50	7,126.50	12%	94%
Total School Activities		10,950.00	4,264.01	24,738.18	13,788.18CR	39%	226%
Total Guidance		203,600.00	14,721.48	177,158.48	26,441.52	7%	87%
Total Special Ed Support		141,680.00	11,789.94	122,287.75	19,392.25	8%	86%
Total Instruction Improvement		25,500.00	1,742.00	7,983.00	17,517.00	7%	31%
Total Educational Media		193,775.00	15,624.60	171,925.06	21,849.94	8%	89%
Total Instructional Technology		7,570.00	32.10	353.10	7,216.90	0%	5%
Total District Office		72,600.00	6,011.16	65,652.74	6,947.26	8%	90%
Total District Administration		332,825.00	17,269.85	202,004.02	130,820.98	5%	61%
Total - CVRF		0.00	0.00	156,238.35			
Total School Administration		491,675.00	41,040.40	438,891.27	52,783.73	8%	89%
Total Business Operations		312,635.00	33,342.10	268,056.98	44,578.02	11%	86%
Total Administrative Tech		193,702.00	15,055.35	185,837.34	7,864.66	8%	96%
Total Building & Care		515,575.00	44,681.29	503,090.96	12,484.04	9%	98%
Total Building Maintenance		192,265.00	16,901.17	272,431.80	80,166.80CR	9%	142%
Total Security		5,000.00	0.00	14,578.46	9,578.46CR	0%	292%
Total Student Transportation		430,842.77	25,963.46	425,491.55	5,351.22	6%	99%
Total Activity Transportation		600.00CR	2,746.29	12,940.22	13,540.22CR	457%	999%
Food Service Benefits		11,075.00	747.25	8,473.71	2,601.29	7%	77%
TOTAL EXPENSES		8,603,920.77	710,949.97	7,882,375.04	721,545.73	8%	92%
Fund Balance			57,660.76CR	527,782.70CR			



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RESTRICTED CONTRIBUTIONS							
	TOTAL REVENUES	=====	0.00	40,000.00CR	=====	=====	=====
	TOTAL EXPENSES	=====	3,914.46	59,240.00	=====	=====	=====
DRIVER'S EDUCATION							
	TOTAL REVENUES	10,500.00CR	0.00	5,311.57CR	5,188.43CR	0%	51%
	TOTAL EXPENSES	10,500.00	2,416.34	17,607.59	7,107.59CR	23%	168%
	Fund Balance		2,416.34	12,296.02			
PTE - BUSINESS TECHNOLOGY							
	TOTAL REVENUES	13,826.00CR	0.00	0.00	13,826.00CR	0%	0%
	TOTAL EXPENSES	13,826.00	272.65	5,150.82	8,675.18	2%	37%
	Fund Balance		272.65	5,150.82			
PTE - ENGINEERING TECHNOLOGY							
	TOTAL REVENUES	5,926.00CR	0.00	12,522.00CR	6,596.00	0%	211%
	TOTAL EXPENSES	5,926.00	330.18	3,893.94	2,032.06	6%	66%
	Fund Balance		330.18	8,628.06CR			
PTE - AG SCIENCE							
	TOTAL REVENUES	15,000.00CR	0.00	0.00	15,000.00CR	0%	0%
	TOTAL EXPENSES	15,000.00	2,506.58	20,485.40	5,485.40CR	17%	137%
	Fund Balance		2,506.58	20,485.40			
CLASSROOM TECHNOLOGY							
	TOTAL REVENUES	109,000.00CR	23,228.00CR	116,762.00CR	7,762.00	21%	107%
	TOTAL EXPENSES	109,000.00	7,663.04	126,273.01	17,273.01CR	7%	116%
	Fund Balance		15,564.96CR	9,511.01			
STATE DRUG FREE							
	TOTAL REVENUES	13,737.00CR	5,817.00CR	14,543.00CR	806.00	42%	106%
	TOTAL EXPENSES	13,737.00	2,060.00	16,460.11	2,723.11CR	15%	120%
	Fund Balance		3,757.00CR	1,917.11			
TITLE I-A							
	TOTAL REVENUES	247,104.00CR	36,830.57CR	188,403.02CR	58,700.98CR	15%	76%
	TOTAL EXPENSES	247,104.00	22,843.32	216,953.72	30,150.28	9%	88%
	Fund Balance		13,987.25CR	28,550.70			
ESSER							
	TOTAL REVENUES	875,085.00CR	0.00	399,105.19CR	475,979.81CR	0%	46%
	TOTAL EXPENSES	875,085.00	12,326.75	316,568.91	558,516.09	1%	36%
	Fund Balance		12,326.75	82,536.28CR			

ACCT # ACCT NAME

BUDGETED MTD ACTIVITY YTD ACTIVITY

BALANCE MTD% YTD%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	TITLE I-C MIGRATORY CHILDREN						
	TOTAL REVENUES	108,628.00CR	0.00	80,294.45CR	28,333.55CR	0%	74%
	TOTAL EXPENSES	108,628.00	9,682.49	109,019.45	391.45CR	9%	100%
	Fund Balance		22,009.24	53,811.28CR			
	GEAR UP						
	TOTAL REVENUES	37,420.00CR	0.00	25,742.86CR	11,677.14CR	0%	69%
	TOTAL EXPENSES	37,420.00	3,012.73	38,931.25	1,511.25CR	8%	104%
	Fund Balance		3,012.73	13,188.39			
	TITLE VI-B SCHOOL AGE						
	TOTAL REVENUES	257,605.00CR	0.00	232,613.69CR	24,991.31CR	0%	90%
	TOTAL EXPENSES	257,605.00	45,652.67	340,875.85	83,270.85CR	18%	132%
	Fund Balance		45,652.67	108,262.16			
	TITLE VI-B PRE-SCHOOL						
	TOTAL REVENUES	11,442.00CR	0.00	7,450.67CR	3,991.33CR	0%	65%
	TOTAL EXPENSES	11,442.00	989.62	10,419.53	1,022.47	9%	91%
	Fund Balance		989.62	2,968.86			
	ARP - IDEA						
	TOTAL REVENUES		35,524.71CR	35,524.71CR			
	TOTAL EXPENSES		0.00	0.00			
	Fund Balance		35,524.71CR	35,524.71CR			
	SCHOOL-BASED MEDICAID						
	TOTAL REVENUES	175,000.00CR	26,301.88CR	220,028.03CR	45,028.03	15%	126%
	TOTAL EXPENSES	175,000.00	7,240.43	166,497.61	8,502.39	4%	95%
	Fund Balance		19,061.45CR	53,530.42CR			
	TITLE IV-A, ESSA						
	TOTAL REVENUES	23,091.00CR	0.00	11,715.43CR	11,375.57CR	0%	51%
	TOTAL EXPENSES	23,091.00	1,362.34	15,802.46	7,288.54	6%	68%
	Fund Balance		1,362.34	4,087.03			
	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%

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	TOTAL EXPENSES	19,333.00 =====	4,138.28 =====	15,232.22 =====	4,100.78 =====	21% =====	79% =====
	Fund Balance		4,138.28	1,887.55CR			

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	TITLE III						
	TOTAL REVENUES	45,975.00CR	5,016.34CR	28,947.99CR	17,027.01CR	11%	63%
	TOTAL EXPENSES	45,975.00	2,459.80	31,407.79	14,567.21	5%	68%
	Fund Balance		2,556.54CR	2,459.80			
	TITLE II-A IMPROVING TEACHER QUAL						
	TOTAL REVENUES	47,094.00CR	0.00	17,376.00CR	29,718.00CR	0%	37%
	TOTAL EXPENSES	47,094.00	0.00	35,243.03	11,850.97	0%	75%
	Fund Balance		0.00	17,867.03			
	21ST CENTURY GRANT PROGRAM						
	TOTAL REVENUES	152,030.00CR	0.00	118,036.24CR	33,993.76CR	0%	78%
	TOTAL EXPENSES	152,030.00	4,105.22	169,669.02	17,639.02CR	3%	112%
	Fund Balance		4,105.22	51,632.78			
	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	81,171.43CR	459,415.99CR	855.99	18%	100%
	TOTAL EXPENSES	458,560.00	45,201.92	415,009.27	43,550.73	10%	91%
	Fund Balance		35,969.51CR	44,406.72CR			

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BOND REDEMPTION & INTEREST							
	TOTAL REVENUES	823,234.00CR	6,609.31CR	547,586.55CR	275,647.45CR	1%	67%
	TOTAL EXPENSES	869,365.00	0.00	869,312.76	52.24	0%	100%
	Fund Balance	46,131.00	6,609.31CR	321,726.21	275,595.21CR	13%	697%
FACILITIES FUND							
	TOTAL REVENUES	355,000.00CR	1,620.98CR	212,799.83CR	142,200.17CR	0%	60%
	TOTAL EXPENSES	355,000.00	0.00	577,327.58	222,327.58CR	0%	163%
	Fund Balance		1,620.98CR	364,527.75			
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	6,775.40	74,059.30	25,940.70	7%	74%
	Fund Balance		6,775.40	34,527.70CR			
252-211-100-0000	Due to Other Funds		0.00	0.00			