

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
GENERAL FUND							
TOTAL REVENUES		8,603,920.77CR	58,178.51CR	7,648,081.93CR	955,838.84CR	1%	89%
Total Elementary		1,658,600.00	139,646.31	1,269,109.43	389,490.57	8%	77%
Total Middle School		1,380,774.00	117,019.19	1,038,818.71	341,955.29	8%	75%
Total Secondary		1,319,968.00	106,897.68	930,332.67	389,635.33	8%	70%
Total Alternative		20,580.00	0.00	25,572.75	4,992.75CR	0%	124%
Total PTE		211,875.00	17,337.73	154,291.16	57,583.84	8%	73%
Total Special Education		665,519.00	33,664.15	304,039.21	361,479.79	5%	46%
Total Special Ed Preschool		79,385.00	5,587.34	48,479.65	30,905.35	7%	61%
Total Gifted & Talented		4,500.00	0.00	0.00	4,500.00	0%	0%
Total Interscholastic		122,050.00	8,222.30	94,632.94	27,417.06	7%	78%
Total School Activities		10,950.00	2,152.14	18,322.64	7,372.64CR	20%	167%
Total Guidance		203,600.00	14,767.50	148,315.40	55,284.60	7%	73%
Total Special Ed Support		141,680.00	11,789.94	98,707.88	42,972.12	8%	70%
Total Instruction Improvement		25,500.00	297.00	6,042.00	19,458.00	1%	24%
Total Educational Media		193,775.00	17,148.44	140,719.17	53,055.83	9%	73%
Total Instructional Technology		7,570.00	32.10	288.90	7,281.10	0%	4%
Total District Office		72,600.00	6,011.16	53,630.43	18,969.57	8%	74%
Total District Administration		332,825.00	14,142.20	168,888.98	163,936.02	4%	51%
Total - CVRF			0.00	156,238.35			
Total School Administration		491,675.00	41,004.19	367,413.95	124,261.05	8%	75%
Total Business Operations		312,635.00	17,697.74	207,079.86	105,555.14	6%	66%
Total Administrative Tech		193,702.00	12,136.65	151,728.69	41,973.31	6%	78%
Total Building & Care		515,575.00	43,906.97	415,465.71	100,109.29	9%	81%
Total Building Maintenance		192,265.00	20,455.37	235,505.52	43,240.52CR	11%	122%
Total Security		5,000.00	310.00	14,326.46	9,326.46CR	6%	287%
Total Student Transportation		430,842.77	30,599.90	371,867.77	58,975.00	7%	86%
Total Activity Transportation		600.00CR	1,571.81	9,564.18	10,164.18CR	261%	999%
Food Service Benefits		11,075.00	747.27	6,978.72	4,096.28	7%	63%
TOTAL EXPENSES		8,603,920.77	663,145.08	6,443,024.45	2,160,896.32	8%	75%
Fund Balance			604,966.57	1,205,057.48CR			



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	RESTRICTED CONTRIBUTIONS						
	TOTAL REVENUES	=====	0.00	0.00	=====	=====	=====
	TOTAL EXPENSES	=====	214.53	51,726.02	=====	=====	=====
	DRIVER'S EDUCATION						
	TOTAL REVENUES	10,500.00CR	0.00	5,311.57CR	5,188.43CR	0%	51%
	TOTAL EXPENSES	10,500.00	913.85	13,727.94	3,227.94CR	9%	131%
	Fund Balance		913.85	8,416.37			
	PTE - BUSINESS TECHNOLOGY						
	TOTAL REVENUES	13,826.00CR	0.00	0.00	13,826.00CR	0%	0%
	TOTAL EXPENSES	13,826.00	272.71	4,605.45	9,220.55	2%	33%
	Fund Balance		272.71	4,605.45			
	PTE - ENGINEERING TECHNOLOGY						
	TOTAL REVENUES	5,926.00CR	2,504.00CR	12,522.00CR	6,596.00	42%	211%
	TOTAL EXPENSES	5,926.00	308.20	2,998.47	2,927.53	5%	51%
	Fund Balance		2,195.80CR	9,523.53CR			
	PTE - AG SCIENCE						
	TOTAL REVENUES	15,000.00CR	0.00	0.00	15,000.00CR	0%	0%
	TOTAL EXPENSES	15,000.00	1,096.97	16,950.57	1,950.57CR	7%	113%
	Fund Balance		1,096.97	16,950.57			
	CLASSROOM TECHNOLOGY						
	TOTAL REVENUES	109,000.00CR	93,534.00CR	93,534.00CR	15,466.00CR	86%	86%
	TOTAL EXPENSES	109,000.00	2,279.85	116,277.13	7,277.13CR	2%	107%
	Fund Balance		91,254.15CR	22,743.13			
	STATE DRUG FREE						
	TOTAL REVENUES	13,737.00CR	0.00	0.00	13,737.00CR	0%	0%
	TOTAL EXPENSES	13,737.00	1,818.58	12,597.62	1,139.38	13%	92%
	Fund Balance		1,818.58	12,597.62			
	TITLE I-A						
	TOTAL REVENUES	247,104.00CR	123,654.16CR	151,572.45CR	95,531.55CR	50%	61%
	TOTAL EXPENSES	247,104.00	20,630.87	174,130.37	72,973.63	8%	70%
	Fund Balance		103,023.29CR	22,557.92			
	ESSER						
	TOTAL REVENUES	875,085.00CR	231,387.17CR	398,392.47CR	476,692.53CR	26%	46%
	TOTAL EXPENSES	875,085.00	9,204.16CR	291,891.11	583,193.89	0%	33%
	Fund Balance		240,591.33CR	106,501.36CR			

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	80,294.45CR	80,294.45CR	28,333.55CR	74%	74%
	TOTAL EXPENSES	108,628.00	10,026.26	90,320.71	18,307.29	9%	83%
	Fund Balance		310,859.52CR	96,475.10CR			
	GEAR UP						
	TOTAL REVENUES	37,420.00CR	0.00	19,920.26CR	17,499.74CR	0%	53%
	TOTAL EXPENSES	37,420.00	2,963.82	32,635.38	4,784.62	8%	87%
	Fund Balance		2,963.82	12,715.12			
	TITLE VI-B SCHOOL AGE						
	TOTAL REVENUES	257,605.00CR	96,635.10CR	232,613.69CR	24,991.31CR	38%	90%
	TOTAL EXPENSES	257,605.00	22,700.04	248,099.18	9,505.82	9%	96%
	Fund Balance		73,935.06CR	15,485.49			
	TITLE VI-B PRE-SCHOOL						
	TOTAL REVENUES	11,442.00CR	2,968.86CR	7,450.67CR	3,991.33CR	26%	65%
	TOTAL EXPENSES	11,442.00	989.62	8,440.29	3,001.71	9%	74%
	Fund Balance		1,979.24CR	989.62			
	SCHOOL-BASED MEDICAID						
	TOTAL REVENUES	175,000.00CR	56,138.91CR	193,726.15CR	18,726.15	32%	111%
	TOTAL EXPENSES	175,000.00	29,588.94	152,018.90	22,981.10	17%	87%
	Fund Balance		26,549.97CR	41,707.25CR			
	TITLE IV-A, ESSA						
	TOTAL REVENUES	23,091.00CR	11,715.43CR	11,715.43CR	11,375.57CR	51%	51%
	TOTAL EXPENSES	23,091.00	1,362.34	13,077.77	10,013.23	6%	57%
	Fund Balance		10,353.09CR	1,362.34			
	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%
	TOTAL EXPENSES	19,333.00	140.34	10,653.60	8,679.40	1%	55%
	Fund Balance		140.34	6,466.17CR			

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	TITLE III						
	TOTAL REVENUES	45,975.00CR	23,931.65CR	23,931.65CR	22,043.35CR	52%	52%
	TOTAL EXPENSES	45,975.00	2,508.34	26,439.99	19,535.01	5%	58%
	Fund Balance		21,423.31CR	2,508.34			
	TITLE II-A IMPROVING TEACHER QUAL						
	TOTAL REVENUES	47,094.00CR	17,376.00CR	17,376.00CR	29,718.00CR	37%	37%
	TOTAL EXPENSES	47,094.00	266.30CR	35,243.03	11,850.97	0%	75%
	Fund Balance		17,642.30CR	17,867.03			
	21ST CENTURY GRANT PROGRAM						
	TOTAL REVENUES	152,030.00CR	0.00	6,725.40CR	145,304.60CR	0%	4%
	TOTAL EXPENSES	152,030.00	17,702.70	148,940.33	3,089.67	12%	98%
	Fund Balance		17,702.70	142,214.93			
	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	44,912.93CR	290,351.36CR	168,208.64CR	10%	63%
	TOTAL EXPENSES	458,560.00	38,061.03	332,744.95	125,815.05	8%	73%
	Fund Balance		6,851.90CR	42,393.59			

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BOND REDEMPTION & INTEREST							
	TOTAL REVENUES	823,234.00CR	201,032.07	568,965.97CR	254,268.03CR	23%	69%
	TOTAL EXPENSES	869,365.00	0.00	869,312.76	52.24	0%	100%
	Fund Balance	46,131.00	201,032.07	300,346.79	254,215.79CR	436%	651%
FACILITIES FUND							
	TOTAL REVENUES	355,000.00CR	156,563.13	206,950.56CR	148,049.44CR	43%	58%
	TOTAL EXPENSES	355,000.00	36,177.95	515,968.71	160,968.71CR	10%	145%
	Fund Balance		192,741.08	309,018.15			
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	6,775.39	60,508.52	39,491.48	7%	61%
	Fund Balance		6,775.39	48,078.48CR			
252-211-100-0000	Due to Other Funds		0.00	0.00			

