

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
GENERAL FUND							
	TOTAL REVENUES	7,001,954.45CR	275,691.32CR	3,339,764.95CR	3,662,189.50CR	4%	48%
	Total Elementary	1,556,654.00	136,665.99	522,339.21	1,034,314.79	9%	34%
	Total Middle School	1,198,200.00	100,019.96	391,197.07	807,002.93	8%	33%
	Total Secondary	1,064,948.00	92,459.62	366,027.99	698,920.01	9%	34%
	Total Alternative	14,971.00	0.00	0.00	14,971.00	0%	0%
	Total PTE	191,000.00	15,505.31	65,206.55	125,793.45	8%	34%
	Total Special Education	502,909.45	19,866.47	66,209.06	436,700.39	4%	13%
	Total Special Ed Preschool	68,750.00	7,341.70	25,564.91	43,185.09	11%	37%
	Total Gifted & Talented	4,500.00	0.00	0.00	4,500.00	0%	0%
	Total Interscholastic	119,400.00	7,233.17	33,879.13	85,520.87	6%	28%
	Total School Activities	9,450.00	922.62	3,007.50	6,442.50	10%	32%
	Total Guidance	78,250.00	12,703.84	45,764.45	32,485.55	16%	58%
	Total Special Ed Support		0.00	0.00			
	Total Instruction Improvement	28,500.00	0.00	22,019.63	6,480.37	0%	77%
	Total Educational Media	174,200.00	13,835.56	55,974.16	118,225.84	8%	32%
	Total Instructional Technology		241.05	659.78			
	Total District Office	27,000.00	2,177.98	8,896.25	18,103.75	8%	33%
	Total District Administration	173,600.00	35,264.25	88,422.02	85,177.98	20%	51%
	Total School Administration	400,750.00	34,631.57	143,052.94	257,697.06	9%	36%
	Total Business Operations	254,250.00	12,872.10	72,032.58	182,217.42	5%	28%
	Total Administrative Tech	168,027.00	10,912.72	50,274.19	117,752.81	6%	30%
	Total Building & Care	571,150.00	29,564.60	191,823.31	379,326.69	5%	34%
	Total Building Maintenance	59,550.00	20,821.04	88,823.12	29,273.12CR	35%	149%
	Total Security		0.00	0.00			
	Total Student Transportation	318,850.00	110,457.48	254,872.14	63,977.86	35%	80%
	Total Activity Transportation	8,795.00	1,775.74	7,078.58CR	15,873.58	20%	79%
	Food Service Benefits	8,250.00	694.18	2,704.31	5,545.69	8%	33%
	TOTAL EXPENSES	7,001,954.45	665,952.28	2,483,499.99	4,518,454.46	10%	35%
	Fund Balance		390,260.96	856,264.96CR			



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	DRIVER'S EDUCATION						
	TOTAL REVENUES	11,500.00CR	0.00	0.00	11,500.00CR	0%	0%
	TOTAL EXPENSES	11,500.00	161.73	6,142.58CR	17,642.58	1%	52%
	Fund Balance		161.73	6,142.58CR			
	PTE - BUSINESS TECHNOLOGY						
	TOTAL REVENUES	9,876.00CR	0.00	0.00	9,876.00CR	0%	0%
	TOTAL EXPENSES	9,876.00	352.82	3,959.01	5,916.99	4%	40%
	Fund Balance		352.82	3,959.01			
	PTE - ENGINEERING TECHNOLOGY						
	TOTAL REVENUES	9,876.00CR	0.00	0.00	9,876.00CR	0%	0%
	TOTAL EXPENSES	9,876.00	267.93	6,604.76	3,271.24	3%	67%
	Fund Balance		267.93	6,604.76			
	PTE - AG SCIENCE						
	TOTAL REVENUES	15,000.00CR	0.00	0.00	15,000.00CR	0%	0%
	TOTAL EXPENSES	15,000.00	1,520.98	4,973.05	10,026.95	10%	33%
	Fund Balance		1,520.98	4,973.05			
	CLASSROOM TECHNOLOGY						
	TOTAL REVENUES	117,950.00CR	0.00	0.00	117,950.00CR	0%	0%
	TOTAL EXPENSES	117,950.00	3,568.85	101,284.05	16,665.95	3%	86%
	Fund Balance		3,568.85	101,284.05			
	STATE DRUG FREE						
	TOTAL REVENUES	14,960.00CR	0.00	0.00	14,960.00CR	0%	0%
	TOTAL EXPENSES	14,960.00	1,830.05	4,271.99	10,688.01	12%	29%
	Fund Balance		1,830.05	4,271.99			
	TITLE I-A						
	TOTAL REVENUES	213,733.00CR	0.00	12,844.35CR	200,888.65CR	0%	6%
	TOTAL EXPENSES	213,733.00	14,918.96	60,073.53	153,659.47	7%	28%
	Fund Balance		14,918.96	47,229.18			
	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			

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	TITLE I-C MIGRATORY CHILDREN						
	TOTAL REVENUES	67,903.00CR	5,546.75CR	5,546.75CR	62,356.25CR	8%	8%
	TOTAL EXPENSES	67,903.00	6,633.96	27,811.86	40,091.14	10%	41%
	Fund Balance		1,087.21	22,265.11			
	GEAR UP						
	TOTAL REVENUES	36,500.00CR	0.00	12,490.38CR	24,009.62CR	0%	34%
	TOTAL EXPENSES	36,500.00	2,651.29	10,340.01	26,159.99	7%	28%
	Fund Balance		2,651.29	2,150.37CR			
	TITLE VI-B SCHOOL AGE						
	TOTAL REVENUES	247,929.00CR	0.00	0.00	247,929.00CR	0%	0%
	TOTAL EXPENSES	247,929.00	13,647.02	47,048.31	200,880.69	6%	19%
	Fund Balance		13,647.02	47,048.31			
	TITLE VI-B PRE-SCHOOL						
	TOTAL REVENUES	11,059.00CR	0.00	0.00	11,059.00CR	0%	0%
	TOTAL EXPENSES	11,059.00	0.00	2,675.71	8,383.29	0%	24%
	Fund Balance		0.00	2,675.71			
	SCHOOL-BASED MEDICAID						
	TOTAL REVENUES	250,000.00CR	0.00	0.00	250,000.00CR	0%	0%
	TOTAL EXPENSES	250,000.00	18,715.42	94,905.72	155,094.28	7%	38%
	Fund Balance		18,715.42	94,905.72			
	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			
	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	14,000.00CR	0.00	16,207.94CR	2,207.94	0%	116%
	TOTAL EXPENSES	14,000.00	2,544.58	6,603.86	7,396.14	18%	47%
	Fund Balance		2,544.58	9,604.08CR			

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	TITLE III						
	TOTAL REVENUES	44,532.00CR	0.00	0.00	44,532.00CR	0%	0%
	TOTAL EXPENSES	44,532.00	3,141.66	11,943.76	32,588.24	7%	27%
	Fund Balance		3,141.66	11,943.76			
	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	0.00	7,040.44	35,746.56	0%	16%
	Fund Balance		0.00	7,040.44			
	21ST CENTURY GRANT PROGRAM						
	TOTAL REVENUES	143,640.00CR	34,162.39CR	42,099.75CR	101,540.25CR	24%	29%
	TOTAL EXPENSES	143,640.00	7,720.38	46,982.05	96,657.95	5%	33%
	Fund Balance		26,442.01CR	4,882.30			
	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	383,530.00CR	32,100.26CR	54,830.22CR	328,699.78CR	8%	14%
	TOTAL EXPENSES	383,530.00	56,044.42	113,173.71	270,356.29	15%	30%
	Fund Balance		23,944.16	58,343.49			

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	BOND REDEMPTION & INTEREST						
	TOTAL REVENUES	1,293,500.00CR	56,619.29CR	553,244.91CR	740,255.09CR	4%	43%
	TOTAL EXPENSES	1,005,008.00	0.00	826,332.53	178,675.47	0%	82%
	Fund Balance	288,492.00CR	56,619.29CR	273,087.62	561,579.62CR	20%	94%
	FACILITIES FUND						
	TOTAL REVENUES	355,000.00CR	0.00	0.00	355,000.00CR	0%	0%
	TOTAL EXPENSES	355,000.00	14,609.35	90,481.06	264,518.94	4%	25%
	Fund Balance		14,609.35	90,481.06			
	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	77,500.00CR	0.00	83,014.00CR	5,514.00	0%	107%
	TOTAL EXPENSES	77,500.00	0.00	0.00	77,500.00	0%	0%
	Fund Balance		0.00	83,014.00CR			

