

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	GENERAL FUND						
	TOTAL REVENUES	7,001,954.45CR	1,193,239.80CR	6,312,337.43CR	689,617.02CR	17%	90%
	Total Elementary	1,556,654.00	125,476.92	1,018,554.97	538,099.03	8%	65%
	Total Middle School	1,198,200.00	95,964.16	771,084.69	427,115.31	8%	64%
	Total Secondary	1,064,948.00	88,356.01	750,275.96	314,672.04	8%	70%
	Total Alternative	14,971.00	0.00	0.00	14,971.00	0%	0%
	Total PTE	191,000.00	15,414.31	126,743.66	64,256.34	8%	66%
	Total Special Education	502,909.45	8,189.64	157,738.45	345,171.00	2%	31%
	Total Special Ed Preschool	68,750.00	5,595.51	46,985.98	21,764.02	8%	68%
	Total Gifted & Talented	4,500.00	0.00	0.00	4,500.00	0%	0%
102-531-320-0000	Purchased Services		4,000.39	11,877.47			
	Total Interscholastic	119,400.00	16,986.64	103,460.91	15,939.09	14%	87%
	Total School Activities	9,450.00	924.42	6,703.45	2,746.55	10%	71%
	Total Guidance	78,250.00	30,503.85	53,319.96	24,930.04	39%	68%
	Total Special Ed Support		0.00	0.00			
	Total Instruction Improvement	28,500.00	0.00	23,279.63	5,220.37	0%	82%
	Total Educational Media	174,200.00	14,310.17	116,940.19	57,259.81	8%	67%
	Total Instructional Technology		240.13	1,489.31			
	Total District Office	27,000.00	2,177.97	17,745.87	9,254.13	8%	66%
	Total District Administration	173,600.00	19,973.23	156,745.94	16,854.06	12%	90%
	Total - CVRF		0.00	315,764.49			
	Total School Administration	400,750.00	31,893.17	270,166.06	130,583.94	8%	67%
	Total Business Operations	254,250.00	12,926.03	123,040.00	131,210.00	5%	48%
	Total Administrative Tech	168,027.00	12,568.27	103,916.31	64,110.69	7%	62%
100-664-410-0000	Total Building & Care	571,150.00	30,367.14	297,755.60	273,394.40	5%	52%
102-664-550-0000	Building Maintenance Supplies	5,000.00	1,082.72	14,871.18	(9,871.18)	22%	297%
	Capital Outlay - CVRF		0.00	13,500.00			
	Total Building Maintenance	64,550.00	20,085.58	123,994.79	59,444.79CR	31%	192%
	Total Security		0.00	0.00			
	Total Student Transportation	318,850.00	21,977.32	247,488.50	71,361.50	7%	78%
	Total Activity Transportation	8,795.00	2,008.86	2,110.07CR	10,905.07	23%	23%
	Food Service Benefits	8,250.00	686.88	5,443.96	2,806.04	8%	66%
	TOTAL EXPENSES	7,006,954.45	556,626.21	4,828,356.88	2,178,597.57	8%	69%
	Fund Balance	5,000.00	636,613.59CR	1,483,980.55CR	1,488,980.55	999%	999%



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	DRIVER'S EDUCATION						
	TOTAL REVENUES	11,500.00CR	0.00	10,000.00CR	1,500.00CR	0%	87%
	TOTAL EXPENSES	11,500.00	1,192.88	8,671.37	2,828.63	10%	75%
	Fund Balance		1,192.88	1,328.63CR			
	PTE - BUSINESS TECHNOLOGY						
	TOTAL REVENUES	9,876.00CR	0.00	9,876.00CR	0.00	0%	100%
	TOTAL EXPENSES	9,876.00	282.12	5,002.25	4,873.75	3%	51%
	Fund Balance		282.12	4,873.75CR			
	PTE - ENGINEERING TECHNOLOGY						
	TOTAL REVENUES	9,876.00CR	0.00	9,876.00CR	0.00	0%	100%
	TOTAL EXPENSES	9,876.00	267.93	7,802.23	2,073.77	3%	79%
	Fund Balance		267.93	2,073.77CR			
	PTE - AG SCIENCE						
	TOTAL REVENUES	15,000.00CR	0.00	13,262.00CR	1,738.00CR	0%	88%
	TOTAL EXPENSES	15,000.00	710.25	12,863.63	2,136.37	5%	86%
	Fund Balance		710.25	398.37CR			
	CLASSROOM TECHNOLOGY						
	TOTAL REVENUES	117,950.00CR	0.00	0.00	117,950.00CR	0%	0%
	TOTAL EXPENSES	117,950.00	10,999.64	94,746.10	23,203.90	9%	80%
	Fund Balance		10,999.64	94,746.10			
	STATE DRUG FREE						
	TOTAL REVENUES	14,960.00CR	9,149.40CR	9,149.40CR	5,810.60CR	61%	61%
	TOTAL EXPENSES	14,960.00	1,722.40	10,730.05	4,229.95	12%	72%
	Fund Balance		7,427.00CR	1,580.65			
	TITLE I-A						
	TOTAL REVENUES	213,733.00CR	0.00	105,572.39CR	108,160.61CR	0%	49%
	TOTAL EXPENSES	213,733.00	14,633.94	121,966.32	91,766.68	7%	57%
	Fund Balance		14,633.94	16,393.93			
	ESSER						
	TOTAL REVENUES	153,530.00CR	0.00	154,561.00CR	1,031.00	0%	101%
	TOTAL EXPENSES	153,530.00	0.00	135,271.89	18,258.11	0%	88%
	Fund Balance		0.00	19,289.11CR			

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	TITLE I-C MIGRATORY CHILDREN						
	TOTAL REVENUES	67,903.00CR	0.00	41,934.09CR	25,968.91CR	0%	62%
	TOTAL EXPENSES	67,903.00	4,350.68	45,000.69	22,902.31	6%	66%
	Fund Balance		4,350.68	3,066.60			
	GEAR UP						
	TOTAL REVENUES	36,500.00CR	0.00	12,490.38CR	24,009.62CR	0%	34%
	TOTAL EXPENSES	36,500.00	3,482.30	21,922.39	14,577.61	10%	60%
	Fund Balance		3,482.30	9,432.01			
	TITLE VI-B SCHOOL AGE						
	TOTAL REVENUES	247,929.00CR	0.00	73,846.59CR	174,082.41CR	0%	30%
	TOTAL EXPENSES	247,929.00	36,641.49	125,023.92	122,905.08	15%	50%
	Fund Balance		36,641.49	51,177.33			
	TITLE VI-B PRE-SCHOOL						
	TOTAL REVENUES	11,059.00CR	0.00	4,877.58CR	6,181.42CR	0%	44%
	TOTAL EXPENSES	11,059.00	756.58	6,367.49	4,691.51	7%	58%
	Fund Balance		756.58	1,489.91			
	SCHOOL-BASED MEDICAID						
	TOTAL REVENUES	250,000.00CR	0.00	62,439.07CR	187,560.93CR	0%	25%
	TOTAL EXPENSES	250,000.00	15,700.63	187,220.51	62,779.49	6%	75%
	Fund Balance		15,700.63	124,781.44			
	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	137.28	16,758.70	2,758.70CR	1%	120%
	Fund Balance		137.28	550.76			

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	TITLE III						
	TOTAL REVENUES	44,532.00CR	0.00	17,492.82CR	27,039.18CR	0%	39%
	TOTAL EXPENSES	44,532.00	2,733.89	22,960.60	21,571.40	6%	52%
	Fund Balance		2,733.89	5,467.78			
	TITLE II-A IMPROVING TEACHER QUAL						
	TOTAL REVENUES	42,787.00CR	0.00	10,040.44CR	32,746.56CR	0%	23%
	TOTAL EXPENSES	42,787.00	0.00	17,189.44	25,597.56	0%	40%
	Fund Balance		0.00	7,149.00			
	21ST CENTURY GRANT PROGRAM						
	TOTAL REVENUES	143,640.00CR	20,275.44CR	82,570.26CR	61,069.74CR	14%	57%
	TOTAL EXPENSES	143,640.00	10,644.60	90,536.41	53,103.59	7%	63%
	Fund Balance		9,630.84CR	7,966.15			
	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	48,694.17CR	217,655.16CR	165,874.84CR	13%	57%
	TOTAL EXPENSES	383,530.00	43,351.23	233,089.56	150,440.44	11%	61%
	Fund Balance		5,342.94CR	15,434.40			

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BOND REDEMPTION & INTEREST							
	TOTAL REVENUES	1,293,500.00CR	8,631.36CR	1,083,459.61CR	210,040.39CR	1%	84%
	TOTAL EXPENSES	1,005,008.00	43,486.24	873,817.34	131,190.66	4%	87%
	Fund Balance	288,492.00CR	34,854.88	209,642.27CR	78,849.73CR	11%	73%
FACILITIES FUND							
	TOTAL REVENUES	355,000.00CR	3,418.30CR	220,928.86CR	134,071.14CR	1%	62%
	TOTAL EXPENSES	355,000.00	4,972.00	172,627.14	182,372.86	1%	49%
	Fund Balance		1,553.70	48,301.72CR			
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	85,634.00CR	8,134.00	0%	110%
	TOTAL EXPENSES	77,500.00	0.00	0.00	77,500.00	0%	0%
	Fund Balance		0.00	85,634.00CR			

