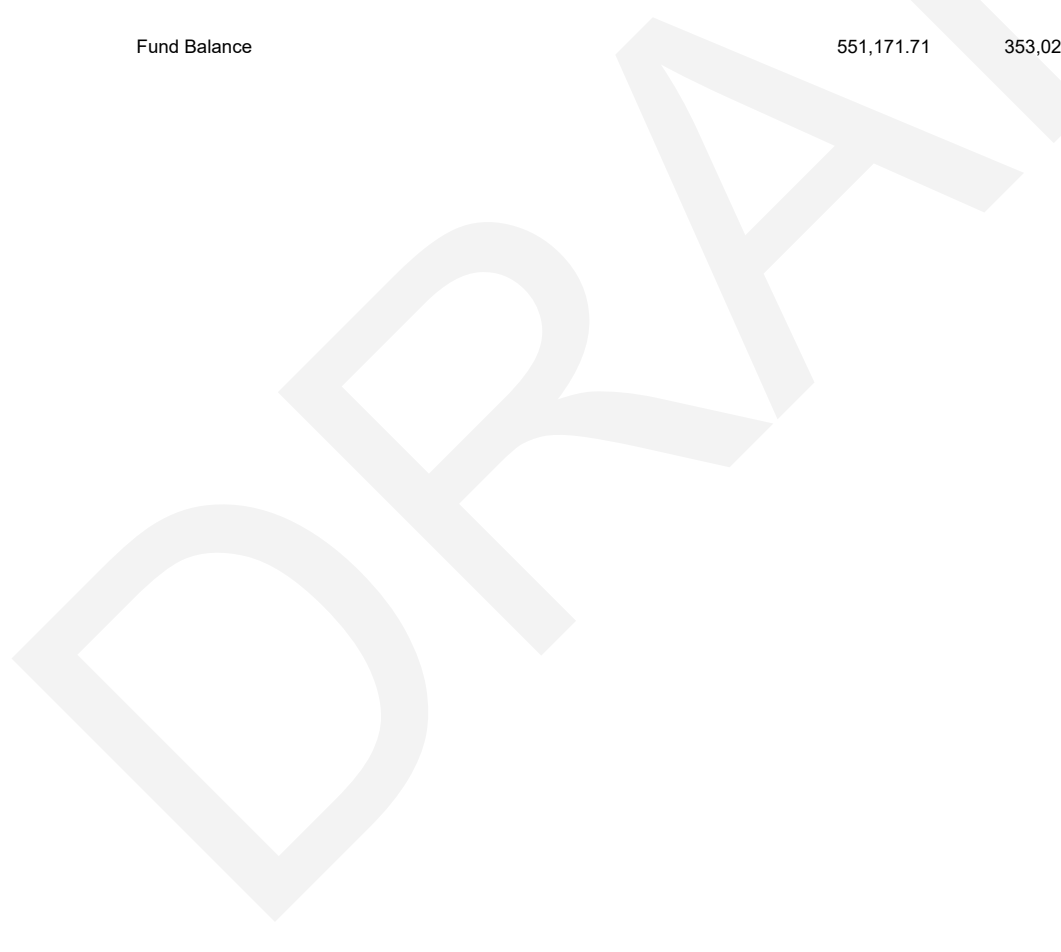


ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
GENERAL FUND							
	TOTAL REVENUES	7,001,954.45CR	10,913.12CR	6,344,656.85CR	657,297.60CR	0%	91%
	Total Elementary	1,556,654.00	134,181.90	1,277,630.46	279,023.54	9%	82%
	Total Middle School	1,198,200.00	99,045.52	966,072.47	232,127.53	8%	81%
	Total Secondary	1,064,948.00	94,954.84	937,148.02	127,799.98	9%	88%
	Total Alternative	14,971.00	0.00	0.00	14,971.00	0%	0%
	Total PTE	191,000.00	15,414.33	157,572.30	33,427.70	8%	82%
	Total Special Education	502,909.45	19,262.90	230,749.38	272,160.07	4%	46%
	Total Special Ed Preschool	68,750.00	5,592.40	58,143.40	10,606.60	8%	85%
	Total Gifted & Talented	4,500.00	0.00	0.00	4,500.00	0%	0%
	Total Interscholastic	119,400.00	5,755.88	116,103.96	3,296.04	5%	97%
	Total School Activities	9,450.00	924.55	8,549.24	900.76	10%	90%
	Total Guidance	78,250.00	13,013.31	77,764.80	485.20	17%	99%
	Total Special Ed Support		0.00	0.00			
	Total Instruction Improvement	28,500.00	0.00	23,389.63	5,110.37	0%	82%
	Total Educational Media	174,200.00	13,982.89	145,574.66	28,625.34	8%	84%
	Total Instructional Technology		225.37	1,926.21			
	Total District Office	27,000.00	2,235.23	22,159.09	4,840.91	8%	82%
	Total District Administration	173,600.00	22,114.00	184,408.10	10,808.10CR	13%	106%
	Total - CVRF		0.00	337,264.49			
	Total School Administration	400,750.00	32,841.28	334,851.89	65,898.11	8%	84%
	Total Business Operations	254,250.00	13,460.97	174,125.82	80,124.18	5%	68%
	Total Administrative Tech	168,027.00	12,700.01	136,505.76	31,521.24	8%	81%
	Total Building & Care	571,150.00	27,983.59	354,837.07	216,312.93	5%	62%
	Total Building Maintenance	59,550.00	25,976.20	144,329.78	84,779.78CR	44%	242%
	Total Security		0.00	636.41			
	Total Student Transportation	318,850.00	20,534.02	294,786.24	24,063.76	6%	92%
	Total Activity Transportation	8,795.00	1,251.68	1,098.02	7,696.98	14%	12%
	Food Service Benefits	8,250.00	633.96	6,711.90	1,538.10	8%	81%
	TOTAL EXPENSES	7,001,954.45	562,084.83	5,991,629.90	1,010,324.55	8%	86%
	Fund Balance		551,171.71	353,026.95CR			



ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	DRIVER'S EDUCATION						
	TOTAL REVENUES	11,500.00CR	0.00	4,625.00CR	6,875.00CR	0%	40%
	TOTAL EXPENSES	11,500.00	0.00	9,512.40	1,987.60	0%	83%
	Fund Balance		0.00	4,887.40			
	PTE - BUSINESS TECHNOLOGY						
	TOTAL REVENUES	9,876.00CR	0.00	9,876.00CR	0.00	0%	100%
	TOTAL EXPENSES	9,876.00	237.12	6,415.04	3,460.96	2%	65%
	Fund Balance		237.12	3,460.96CR			
	PTE - ENGINEERING TECHNOLOGY						
	TOTAL REVENUES	9,876.00CR	0.00	9,876.00CR	0.00	0%	100%
	TOTAL EXPENSES	9,876.00	901.47	9,250.96	625.04	9%	94%
	Fund Balance		901.47	625.04CR			
	PTE - AG SCIENCE						
	TOTAL REVENUES	15,000.00CR	0.00	13,262.00CR	1,738.00CR	0%	88%
	TOTAL EXPENSES	15,000.00	1,039.29	14,613.17	386.83	7%	97%
	Fund Balance		1,039.29	1,351.17			
	CLASSROOM TECHNOLOGY						
	TOTAL REVENUES	117,950.00CR	0.00	81,970.00CR	35,980.00CR	0%	69%
	TOTAL EXPENSES	117,950.00	11,781.56	112,109.46	5,840.54	10%	95%
	Fund Balance		11,781.56	30,139.46			
	STATE DRUG FREE						
	TOTAL REVENUES	14,960.00CR	0.00	9,149.40CR	5,810.60CR	0%	61%
	TOTAL EXPENSES	14,960.00	1,614.75	13,959.55	1,000.45	11%	93%
	Fund Balance		1,614.75	4,810.15			
	TITLE I-A						
	TOTAL REVENUES	213,733.00CR	14,633.94CR	134,810.67CR	78,922.33CR	7%	63%
	TOTAL EXPENSES	213,733.00	15,652.12	152,537.38	61,195.62	7%	71%
	Fund Balance		1,018.18	17,726.71			
	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			

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	TITLE I-C MIGRATORY CHILDREN						
	TOTAL REVENUES	67,903.00CR	4,350.68CR	50,594.42CR	17,308.58CR	6%	75%
	TOTAL EXPENSES	67,903.00	4,138.47	53,126.15	14,776.85	6%	78%
	Fund Balance		212.21CR	2,531.73			
	GEAR UP						
	TOTAL REVENUES	36,500.00CR	0.00	12,490.38CR	24,009.62CR	0%	34%
	TOTAL EXPENSES	36,500.00	2,794.60	27,343.35	9,156.65	8%	75%
	Fund Balance		2,794.60	14,852.97			
	TITLE VI-B SCHOOL AGE						
	TOTAL REVENUES	247,929.00CR	36,641.49CR	125,023.92CR	122,905.08CR	15%	50%
	TOTAL EXPENSES	247,929.00	35,991.02	193,407.02	54,521.98	15%	78%
	Fund Balance		650.47CR	68,383.10			
	TITLE VI-B PRE-SCHOOL						
	TOTAL REVENUES	11,059.00CR	756.58CR	6,367.49CR	4,691.51CR	7%	58%
	TOTAL EXPENSES	11,059.00	753.96	7,888.53	3,170.47	7%	71%
	Fund Balance		2.62CR	1,521.04			
	SCHOOL-BASED MEDICAID						
	TOTAL REVENUES	250,000.00CR	16,895.14CR	108,126.07CR	141,873.93CR	7%	43%
	TOTAL EXPENSES	250,000.00	14,472.33	213,554.25	36,445.75	6%	85%
	Fund Balance		2,422.81CR	105,428.18			
	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	20,799.24	6,799.24CR	1%	149%
	Fund Balance		137.28	4,591.30			

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	TITLE III						
	TOTAL REVENUES	44,532.00CR	2,733.89CR	23,296.63CR	21,235.37CR	6%	52%
	TOTAL EXPENSES	44,532.00	6,811.50	32,050.59	12,481.41	15%	72%
	Fund Balance		4,077.61	8,753.96			
	TITLE II-A IMPROVING TEACHER QUAL						
	TOTAL REVENUES	42,787.00CR	0.00	17,189.44CR	25,597.56CR	0%	40%
	TOTAL EXPENSES	42,787.00	0.00	19,149.44	23,637.56	0%	45%
	Fund Balance		0.00	1,960.00			
	21ST CENTURY GRANT PROGRAM						
	TOTAL REVENUES	143,640.00CR	9,311.70CR	102,741.66CR	40,898.34CR	6%	72%
	TOTAL EXPENSES	143,640.00	10,968.37	110,605.23	33,034.77	8%	77%
	Fund Balance		1,656.67	7,863.57			
	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	46,475.62CR	311,042.42CR	72,487.58CR	12%	81%
	TOTAL EXPENSES	383,530.00	40,877.96	326,682.52	56,847.48	11%	85%
	Fund Balance		5,597.66CR	15,640.10			

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	BOND REDEMPTION & INTEREST						
	TOTAL REVENUES	1,293,500.00CR	3,654.16CR	1,087,274.68CR	206,225.32CR	0%	84%
	TOTAL EXPENSES	1,005,008.00	0.00	873,817.34	131,190.66	0%	87%
	Fund Balance	288,492.00CR	3,654.16CR	213,457.34CR	75,034.66CR	1%	74%
	FACILITIES FUND						
	TOTAL REVENUES	355,000.00CR	1,416.57CR	222,345.43CR	132,654.57CR	0%	63%
	TOTAL EXPENSES	355,000.00	25,514.00	200,752.84	154,247.16	7%	57%
	Fund Balance		24,097.43	21,592.59CR			
	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	5,540.36	57,728.01	19,771.99	7%	74%
	Fund Balance		5,540.36	27,905.99CR			

