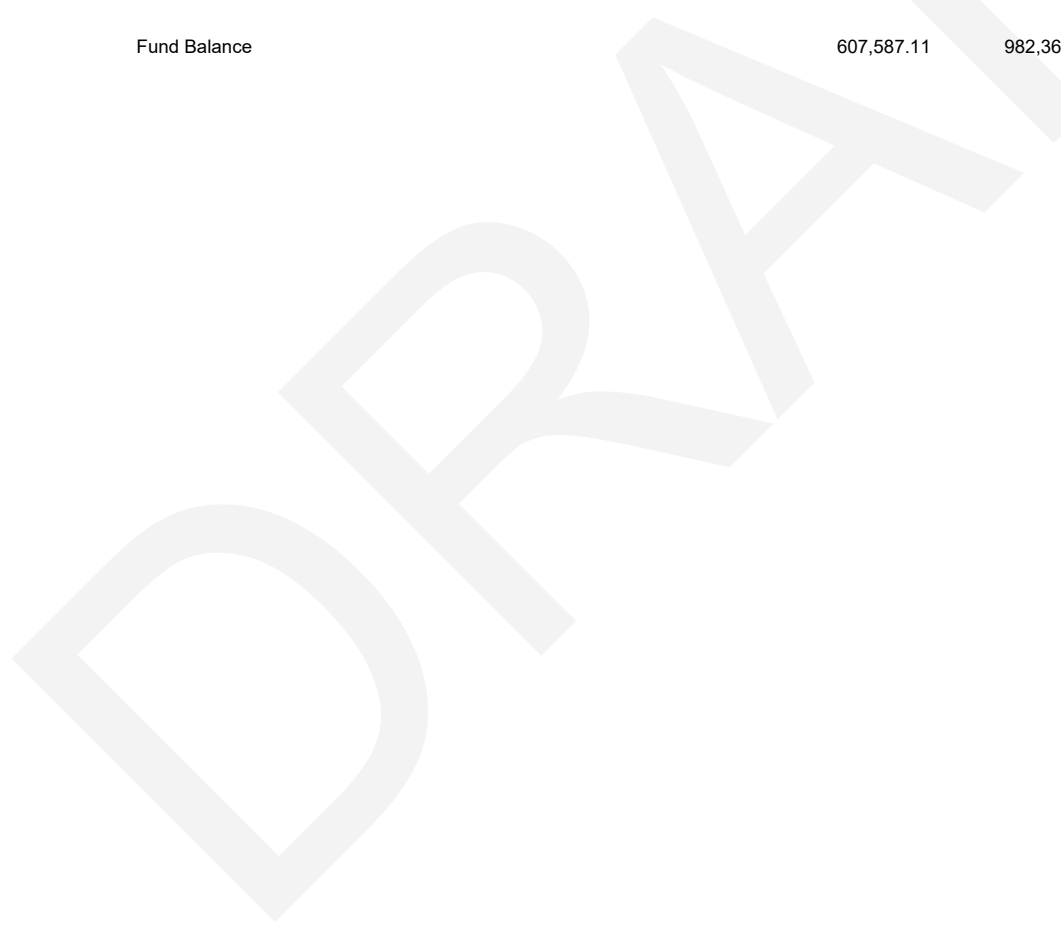


ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
GENERAL FUND							
	TOTAL REVENUES	8,423,225.45CR	24,511.68CR	7,155,175.80CR	1,268,049.65CR	0%	85%
	Total Elementary	1,642,775.00	148,186.24	1,373,760.84	269,014.16	9%	84%
	Total Middle School	1,351,101.00	103,416.20	891,574.97	459,526.03	8%	66%
	Total Secondary	1,213,798.00	97,657.61	869,362.37	344,435.63	8%	72%
	Total Alternative	14,971.00	0.00	20,554.82	5,583.82CR	0%	137%
	Total PTE	197,950.00	16,180.21	144,163.78	53,786.22	8%	73%
	Total Special Education	557,830.00	30,372.35	237,431.90	320,398.10	5%	43%
	Total Special Ed Preschool	73,950.00	4,840.58	47,317.48	26,632.52	7%	64%
	Total Gifted & Talented	4,500.00	0.00	0.00	4,500.00	0%	0%
	Total Interscholastic	119,500.00	12,592.01	89,289.58	30,210.42	11%	75%
	Total School Activities	10,950.00	1,742.31	12,371.28	1,421.28CR	16%	113%
	Total Guidance	195,450.00	16,273.11	142,099.48	53,350.52	8%	73%
	Total Special Ed Support	85,550.00	8,146.60	57,386.10	28,163.90	10%	67%
	Total Instruction Improvement	28,679.00	159.00	980.81	27,698.19	1%	3%
	Total Educational Media	189,150.00	16,774.64	143,296.06	45,853.94	9%	76%
	Total Instructional Technology		32.10	96.30			
	Total District Office	64,100.00	5,284.63	47,647.56	16,452.44	8%	74%
	Total District Administration	202,900.00	21,827.31	185,619.22	17,280.78	11%	91%
	Total - CVRF	612,519.45	0.00	50,302.59	562,216.86	0%	8%
	Total School Administration	421,750.00	35,447.79	314,724.75	107,025.25	8%	75%
	Total Business Operations	287,000.00	16,141.99	191,099.55	95,900.45	6%	67%
	Total Administrative Tech	184,802.00	19,297.43	125,343.93	59,458.07	10%	68%
	Total Building & Care	432,350.00	37,695.37	371,492.75	60,857.25	9%	86%
	Total Building Maintenance	169,750.00	13,348.77	183,757.65	14,007.65CR	8%	108%
	Total Security	5,000.00	0.00	14,319.07	9,319.07CR	0%	286%
	Total Student Transportation	348,500.00	25,630.31	353,429.95	4,929.95CR	7%	101%
	Total Activity Transportation	600.00CR	797.03	6,466.34	7,066.34CR	132%	999%
	Food Service Benefits	9,000.00	1,033.71	7,598.40	1,401.60	11%	84%
	TOTAL EXPENSES	8,423,225.45	632,098.79	6,172,807.83	2,250,417.62	8%	73%
	Fund Balance		607,587.11	982,367.97CR			



ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	RESTRICTED CONTRIBUTIONS						
	TOTAL REVENUES		0.00	45,000.00CR			
	TOTAL EXPENSES		16,421.84	17,445.05			
	DRIVER'S EDUCATION						
	TOTAL REVENUES	10,500.00CR	0.00	0.00	10,500.00CR	0%	0%
	TOTAL EXPENSES	10,500.00	2,097.45	11,595.53	1,095.53CR	20%	110%
	Fund Balance		2,097.45	11,595.53			
	PTE - BUSINESS TECHNOLOGY						
	TOTAL REVENUES	13,826.00CR	0.00	6,226.00CR	7,600.00CR	0%	45%
	TOTAL EXPENSES	13,826.00	260.26	10,121.55	3,704.45	2%	73%
	Fund Balance		260.26	3,895.55			
	PTE - ENGINEERING TECHNOLOGY						
	TOTAL REVENUES	5,926.00CR	0.00	6,226.00CR	300.00	0%	105%
	TOTAL EXPENSES	5,926.00	674.82	3,934.45	1,991.55	11%	66%
	Fund Balance		674.82	2,291.55CR			
	PTE - AG SCIENCE						
	TOTAL REVENUES	15,000.00CR	0.00	15,000.00CR	0.00	0%	100%
	TOTAL EXPENSES	15,000.00	2,108.73	12,712.24	2,287.76	14%	85%
	Fund Balance		2,108.73	2,287.76CR			
	CLASSROOM TECHNOLOGY						
	TOTAL REVENUES	109,000.00CR	81,091.00CR	91,351.00CR	17,649.00CR	74%	84%
	TOTAL EXPENSES	109,000.00	2,516.39	67,436.73	41,563.27	2%	62%
	Fund Balance		78,574.61CR	23,914.27CR			
	STATE DRUG FREE						
	TOTAL REVENUES	14,121.00CR	0.00	8,860.00CR	5,261.00CR	0%	63%
	TOTAL EXPENSES	14,121.00	1,744.58	12,419.76	1,701.24	12%	88%
	Fund Balance		1,744.58	3,559.76			
	TITLE I-A						
	TOTAL REVENUES	218,858.00CR	0.00	104,908.50CR	113,949.50CR	0%	48%
	TOTAL EXPENSES	218,858.00	15,274.33	141,496.44	77,361.56	7%	65%
	Fund Balance		15,274.33	36,587.94			
	ESSER						
	TOTAL REVENUES		0.00	0.00			
	TOTAL EXPENSES		0.00	17,343.32			
	Fund Balance		0.00	17,343.32			

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	88,993.00CR	0.00	27,957.07CR	61,035.93CR	0%	31%
	TOTAL EXPENSES	92,893.00	8,164.18	80,563.77	12,329.23	9%	87%
	Fund Balance	3,900.00	8,164.18	52,606.70	48,706.70CR	209%	999%
	GEAR UP						
	TOTAL REVENUES	37,420.00CR	2,878.08CR	15,392.04CR	22,027.96CR	8%	41%
	TOTAL EXPENSES	37,420.00	2,601.16	25,691.71	11,728.29	7%	69%
	Fund Balance		276.92CR	10,299.67			
	TITLE VI-B SCHOOL AGE						
	TOTAL REVENUES	250,164.00CR	0.00	196,330.27CR	53,833.73CR	0%	78%
	TOTAL EXPENSES	250,164.00	18,813.98	259,056.76	8,892.76CR	8%	104%
	Fund Balance		18,813.98	62,726.49			
	TITLE VI-B PRE-SCHOOL						
	TOTAL REVENUES	11,105.00CR	0.00	4,836.09CR	6,268.91CR	0%	44%
	TOTAL EXPENSES	11,105.00	839.91	7,355.82	3,749.18	8%	66%
	Fund Balance		839.91	2,519.73			
	SCHOOL-BASED MEDICAID						
	TOTAL REVENUES	175,000.00CR	38,009.44CR	78,739.86CR	96,260.14CR	22%	45%
	TOTAL EXPENSES	175,000.00	24,348.54	127,743.05	47,256.95	14%	73%
	Fund Balance		13,660.90CR	49,003.19			
	TITLE IV-A, ESSA						
	TOTAL REVENUES	21,525.00CR	0.00	4,179.13CR	17,345.87CR	0%	19%
	TOTAL EXPENSES	21,525.00	1,915.82	19,965.47	1,559.53	9%	93%
	Fund Balance		1,915.82	15,786.34			
	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	16,208.00CR	0.00	16,781.00CR	573.00	0%	104%
	TOTAL EXPENSES	16,208.00	681.67	7,631.96	8,576.04	4%	47%
	Fund Balance		681.67	9,149.04CR			

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	TITLE III						
	TOTAL REVENUES	50,787.00CR	0.00	32,059.30CR	18,727.70CR	0%	63%
	TOTAL EXPENSES	50,787.00	5,840.42	46,529.24	4,257.76	11%	92%
	Fund Balance		5,840.42	14,469.94			
	TITLE II-A IMPROVING TEACHER QUAL						
	TOTAL REVENUES	48,999.00CR	0.00	245.69CR	48,753.31CR	0%	1%
	TOTAL EXPENSES	48,999.00	351.36	36,505.13	12,493.87	1%	75%
	Fund Balance		351.36	36,259.44			
	21ST CENTURY GRANT PROGRAM						
	TOTAL REVENUES	142,030.00CR	0.00	102,917.74CR	39,112.26CR	0%	72%
	TOTAL EXPENSES	142,030.00	11,340.15	120,115.85	21,914.15	8%	85%
	Fund Balance		11,340.15	17,198.11			
	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	378,325.00CR	57,568.06CR	357,141.79CR	21,183.21CR	15%	94%
	TOTAL EXPENSES	378,325.00	50,354.01	349,065.74	29,259.26	13%	92%
	Fund Balance		7,214.05CR	8,076.05CR			

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
BOND REDEMPTION & INTEREST							
	TOTAL REVENUES	969,234.00CR	4,613.67CR	557,793.79CR	411,440.21CR	0%	58%
	TOTAL EXPENSES	992,688.00	0.00	926,989.98	65,698.02	0%	93%
	Fund Balance	23,454.00	4,613.67CR	369,196.19	345,742.19CR	19%	999%
FACILITIES FUND							
	TOTAL REVENUES	355,000.00CR	0.00	524,246.57CR	169,246.57	0%	148%
	TOTAL EXPENSES	355,000.00	0.00	547,343.88	192,343.88CR	0%	154%
	Fund Balance		0.00	23,097.31			
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	85,634.00CR	0.00	75,467.00CR	10,167.00CR	0%	88%
	TOTAL EXPENSES	85,634.00	5,962.23	53,628.13	32,005.87	7%	63%
	Fund Balance		5,962.23	21,838.87CR			

