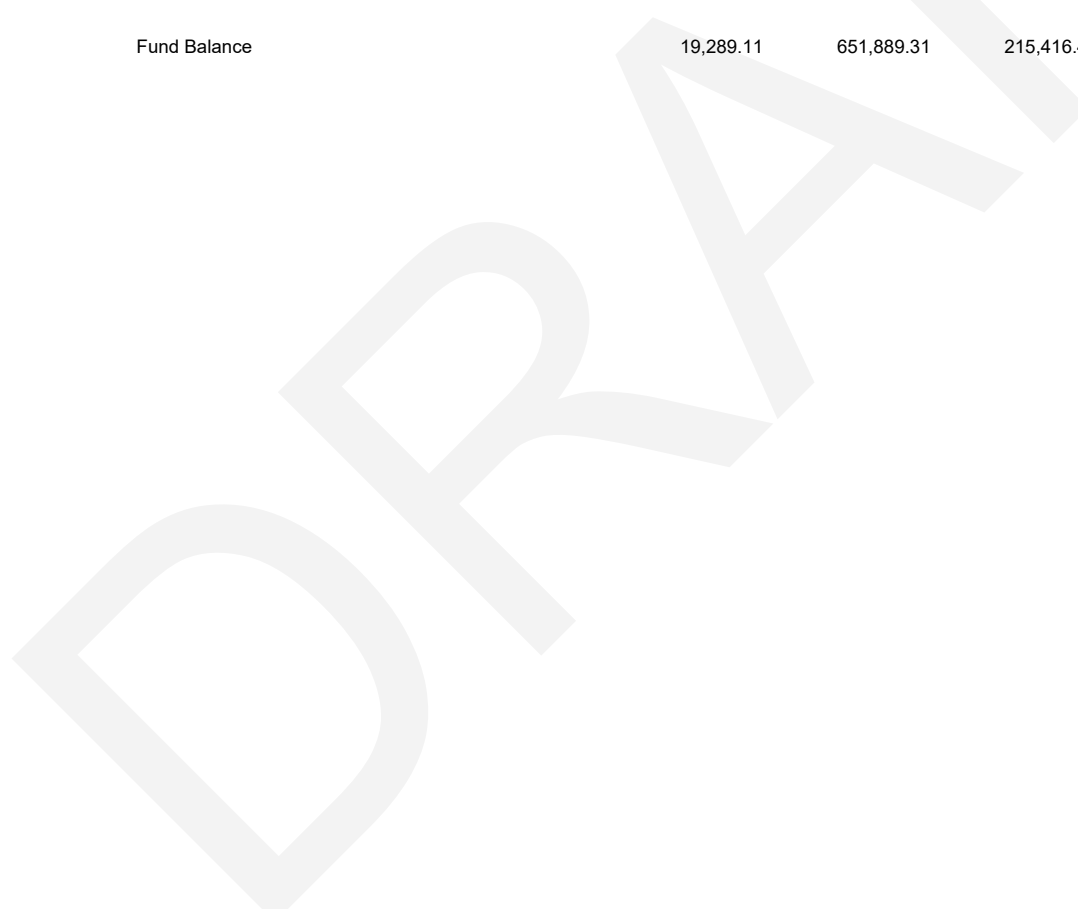


ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
GENERAL FUND							
	TOTAL REVENUES	7,369,328.33CR	126,684.88CR	7,153,820.60CR	215,507.73CR	2%	97%
	Total Elementary	1,675,438.00	212,039.09	1,639,539.62	35,898.38	13%	98%
	Total Middle School	1,234,061.00	139,687.15	1,207,984.41	26,076.59	11%	98%
	Total Secondary	1,149,795.00	140,612.47	1,184,967.20	35,172.20CR	12%	103%
	Total Alternative	12,500.00	0.00	0.00	12,500.00	0%	0%
	Total PTE	196,835.00	25,894.82	198,631.08	1,796.08CR	13%	101%
	Total Special Education	290,434.18	24,030.60	273,836.91	16,597.27	8%	94%
	Total Special Ed Preschool	69,060.00	6,289.69	69,872.50	812.50CR	9%	101%
	Total Gifted & Talented	4,500.00	0.00	0.00	4,500.00	0%	0%
	Total Interscholastic	136,917.00	7,242.68	140,057.78	3,140.78CR	5%	102%
	Total School Activities	8,625.00	922.11	12,374.84	3,749.84CR	11%	143%
	Total Guidance	102,750.00	16,188.50	106,229.73	3,479.73CR	16%	103%
	Total Special Ed Support		0.00	0.00			
	Total Instruction Improvement	27,979.00	565.00	24,074.63	3,904.37	2%	86%
	Total Educational Media	183,217.00	23,553.73	183,342.23	125.23CR	13%	100%
	Total Instructional Technology	2,175.00	279.38	2,450.33	275.33CR	13%	113%
	Total District Office	26,910.00	2,559.69	26,996.76	86.76CR	10%	100%
	Total District Administration	196,100.00	21,535.14	222,596.54	26,496.54CR	11%	114%
	Total - CVRF	337,267.00	0.00	337,264.49	2.51	0%	100%
	Total School Administration	396,845.00	39,128.52	408,846.77	12,001.77CR	10%	103%
	Total Business Operations	245,060.00	22,463.74	220,158.02	24,901.98	9%	90%
	Total Administrative Tech	168,595.00	23,222.07	173,677.14	5,082.14CR	14%	103%
	Total Building & Care	419,735.00	29,405.51	409,153.29	10,581.71	7%	97%
	Total Building Maintenance	160,997.11	15,320.88	177,650.74	16,653.63CR	10%	110%
	Total Security		1,171.20	1,807.61			
	Total Student Transportation	334,812.15	24,766.54	337,082.22	2,270.07CR	7%	101%
	Total Activity Transportation	625.00CR	851.99	3,161.83	3,786.83CR	135%	505%
	Food Service Benefits	8,635.00	843.69	8,189.55	445.45	10%	95%
	TOTAL EXPENSES	7,388,617.44	778,574.19	7,369,237.02	19,380.42	11%	100%
	Fund Balance	19,289.11	651,889.31	215,416.42	196,127.31CR	999%	999%



ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	DRIVER'S EDUCATION						
	TOTAL REVENUES	9,700.00CR	0.00	7,626.41CR	2,073.59CR	0%	79%
	TOTAL EXPENSES	9,700.00	0.00	11,188.61	1,488.61CR	0%	115%
	Fund Balance		0.00	3,562.20			
	PTE - BUSINESS TECHNOLOGY						
	TOTAL REVENUES	13,826.00CR	0.00	9,876.00CR	3,950.00CR	0%	71%
	TOTAL EXPENSES	13,826.00	237.12	6,889.26	6,936.74	2%	50%
	Fund Balance		237.12	2,986.74CR			
	PTE - ENGINEERING TECHNOLOGY						
	TOTAL REVENUES	5,926.00CR	0.00	9,876.00CR	3,950.00	0%	167%
	TOTAL EXPENSES	5,926.00	2,453.00	11,971.43	6,045.43CR	41%	202%
	Fund Balance		2,453.00	2,095.43			
	PTE - AG SCIENCE						
	TOTAL REVENUES	15,000.00CR	0.00	13,262.00CR	1,738.00CR	0%	88%
	TOTAL EXPENSES	15,000.00	1,482.33	17,842.84	2,842.84CR	10%	119%
	Fund Balance		1,482.33	4,580.84			
	CLASSROOM TECHNOLOGY						
	TOTAL REVENUES	114,996.00CR	0.00	114,996.00CR	0.00	0%	100%
	TOTAL EXPENSES	114,996.00	2,870.28	117,641.08	2,645.08CR	2%	102%
	Fund Balance		2,870.28	2,645.08			
	STATE DRUG FREE						
	TOTAL REVENUES	13,070.00CR	6,099.60CR	15,249.00CR	2,179.00	47%	117%
	TOTAL EXPENSES	13,070.00	2,260.65	18,050.25	4,980.25CR	17%	138%
	Fund Balance		3,838.95CR	2,801.25			
	TITLE I-A						
	TOTAL REVENUES	221,111.00CR	0.00	165,381.73CR	55,729.27CR	0%	75%
	TOTAL EXPENSES	221,111.00	18,743.47	189,450.14	31,660.86	8%	86%
	Fund Balance		18,743.47	24,068.41			
	ESSER						
	TOTAL REVENUES	154,561.00CR	0.00	154,561.00CR	0.00	0%	100%
	TOTAL EXPENSES	135,271.89	0.00	135,271.89	0.00	0%	100%
	Fund Balance	19,289.11CR	0.00	19,289.11CR	0.00	0%	100%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	TITLE I-C MIGRATORY CHILDREN						
	TOTAL REVENUES	94,040.62CR	0.00	58,672.90CR	35,367.72CR	0%	62%
	TOTAL EXPENSES	94,040.62	8,907.21	66,275.03	27,765.59	9%	70%
	Fund Balance		8,907.21	7,602.13			
	GEAR UP						
	TOTAL REVENUES	37,420.00CR	0.00	12,490.38CR	24,929.62CR	0%	33%
	TOTAL EXPENSES	37,420.00	2,582.80	32,530.62	4,889.38	7%	87%
	Fund Balance		2,582.80	20,040.24			
	TITLE VI-B SCHOOL AGE						
	TOTAL REVENUES	275,983.80CR	0.00	193,407.02CR	82,576.78CR	0%	70%
	TOTAL EXPENSES	275,983.80	30,397.84	257,635.21	18,348.59	11%	93%
	Fund Balance		30,397.84	64,228.19			
	TITLE VI-B PRE-SCHOOL						
	TOTAL REVENUES	11,059.00CR	0.00	7,888.53CR	3,170.47CR	0%	71%
	TOTAL EXPENSES	11,059.00	741.96	9,381.82	1,677.18	7%	85%
	Fund Balance		741.96	1,493.29			
	SCHOOL-BASED MEDICAID						
	TOTAL REVENUES	193,850.00CR	0.00	108,126.07CR	85,723.93CR	0%	56%
	TOTAL EXPENSES	193,850.00	15,873.68	215,614.98	21,764.98CR	8%	111%
	Fund Balance		15,873.68	107,488.91			
	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	16,208.00CR	0.00	16,207.94CR	0.06CR	0%	100%
	TOTAL EXPENSES	16,208.00	986.85	23,181.26	6,973.26CR	6%	143%
	Fund Balance		986.85	6,973.32			

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	TITLE III						
	TOTAL REVENUES	45,505.00CR	0.00	32,386.62CR	13,118.38CR	0%	71%
	TOTAL EXPENSES	45,505.00	2,244.85	37,461.95	8,043.05	5%	82%
	Fund Balance		2,244.85	5,075.33			
	TITLE II-A IMPROVING TEACHER QUAL						
	TOTAL REVENUES	42,791.00CR	0.00	19,149.44CR	23,641.56CR	0%	45%
	TOTAL EXPENSES	42,791.00	3,750.00	23,545.31	19,245.69	9%	55%
	Fund Balance		3,750.00	4,395.87			
	21ST CENTURY GRANT PROGRAM						
	TOTAL REVENUES	164,622.36CR	4,139.19CR	117,925.34CR	46,697.02CR	3%	72%
	TOTAL EXPENSES	164,622.36	6,679.89	121,174.31	43,448.05	4%	74%
	Fund Balance		2,540.70	3,248.97			
	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	393,125.00CR	46,758.44CR	411,577.61CR	18,452.61	12%	105%
	TOTAL EXPENSES	393,125.00	52,343.66	423,485.13	30,360.13CR	13%	108%
	Fund Balance		5,585.22	11,907.52			

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
BOND REDEMPTION & INTEREST							
	TOTAL REVENUES	1,344,000.00CR	297.50CR	1,098,871.39CR	245,128.61CR	0%	82%
	TOTAL EXPENSES	873,912.00	0.00	873,817.34	94.66	0%	100%
	Fund Balance	470,088.00CR	297.50CR	225,054.05CR	245,033.95CR	0%	48%
FACILITIES FUND							
	TOTAL REVENUES	355,000.00CR	0.00	229,601.35CR	125,398.65CR	0%	65%
	TOTAL EXPENSES	355,000.00	27,771.46	233,246.60	121,753.40	8%	66%
	Fund Balance		27,771.46	3,645.25			
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	85,634.00CR	0.00	0%	100%
	TOTAL EXPENSES	85,634.00	6,720.39	69,988.77	15,645.23	8%	82%
	Fund Balance		6,720.39	15,645.23CR			

