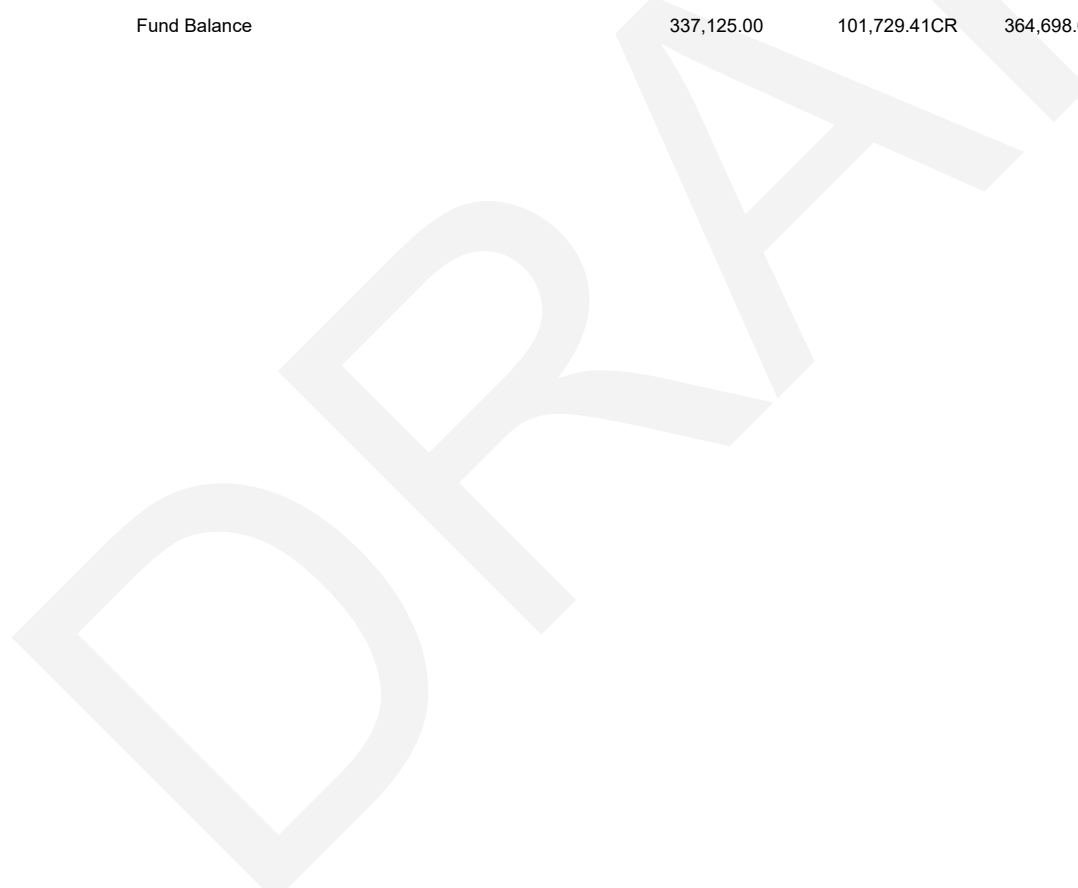


ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
GENERAL FUND							
	TOTAL REVENUES	8,587,847.88CR	902,643.06CR	8,082,704.47CR	505,143.41CR	11%	94%
	Total Elementary	1,835,221.00	157,647.27	1,673,026.59	162,194.41	9%	91%
	Total Middle School	1,343,348.00	126,888.32	1,122,689.98	220,658.02	9%	84%
	Total Secondary	1,263,362.00	123,102.39	1,090,367.80	172,994.20	10%	86%
	Total Alternative	20,557.00	0.00	20,554.82	2.18	0%	100%
	Total PTE	197,700.00	16,125.71	176,621.66	21,078.34	8%	89%
	Total Special Education	618,491.61	27,624.00	292,217.61	326,274.00	4%	47%
	Total Special Ed Preschool	61,450.00	4,900.30	57,102.00	4,348.00	8%	93%
	Total Gifted & Talented	4,500.00	0.00	0.00	4,500.00	0%	0%
	Total Interscholastic	111,600.00	17,217.85	114,088.92	2,488.92CR	15%	102%
	Total School Activities	19,725.00	4,440.25	18,551.15	1,173.85	23%	94%
	Total Guidance	199,800.00	13,555.92	168,684.22	31,115.78	7%	84%
	Total Special Ed Support	95,750.00	8,148.64	73,685.42	22,064.58	9%	77%
	Total Instruction Improvement	25,287.00	470.00	1,450.81	23,836.19	2%	6%
	Total Educational Media	183,150.00	13,615.07	169,972.51	13,177.49	7%	93%
	Total Instructional Technology		32.10	160.50			
	Total District Office	63,950.00	5,284.64	58,216.83	5,733.17	8%	91%
	Total District Administration	200,725.00	17,680.47	204,891.10	4,166.10CR	9%	102%
	Total - CVRF	58,000.00	0.00	50,302.59	7,697.41	0%	87%
	Total School Administration	403,000.00	34,026.94	376,913.23	26,086.77	8%	94%
	Total Business Operations	292,323.00	22,485.11	250,411.19	41,911.81	8%	86%
	Total Administrative Tech	178,352.00	7,883.50	156,445.00	21,907.00	4%	88%
	Total Building & Care	497,325.00	31,544.84	442,363.94	54,961.06	6%	89%
	Total Building Maintenance	520,531.27	133,261.61	460,527.18	60,004.09	26%	88%
	Total Security	5,000.00	0.00	15,321.07	10,321.07CR	0%	306%
	Total Student Transportation	404,500.00	33,361.70	413,335.77	8,835.77CR	8%	102%
	Total Activity Transportation	3,500.00CR	897.91	8,047.41	11,547.41CR	25%	229%
	Food Service Benefits	9,700.00	798.26	9,192.61	507.39	8%	95%
	TOTAL EXPENSES	8,924,972.88	800,913.65	7,718,006.38	1,206,966.50	9%	86%
	Fund Balance	337,125.00	101,729.41CR	364,698.09CR	701,823.09	29%	107%



ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
RESTRICTED CONTRIBUTIONS							
	TOTAL REVENUES	90,000.00CR	45,000.00CR	90,000.00CR	0.00	50%	100%
	TOTAL EXPENSES	90,000.00	14,132.11	44,779.58	45,220.42	16%	50%
DRIVER'S EDUCATION							
	TOTAL REVENUES	15,545.00CR	0.00	0.00	15,545.00CR	0%	0%
	TOTAL EXPENSES	15,545.00	1,811.32	14,717.96	827.04	12%	95%
	Fund Balance		1,811.32	14,717.96			
PTE - BUSINESS TECHNOLOGY							
	TOTAL REVENUES	13,826.00CR	0.00	6,226.00CR	7,600.00CR	0%	45%
	TOTAL EXPENSES	13,826.00	6,045.97	16,637.26	2,811.26CR	44%	120%
	Fund Balance		6,045.97	10,411.26			
PTE - ENGINEERING TECHNOLOGY							
	TOTAL REVENUES	5,926.00CR	0.00	6,226.00CR	300.00	0%	105%
	TOTAL EXPENSES	5,926.00	1,786.37	6,491.74	565.74CR	30%	110%
	Fund Balance		1,786.37	265.74			
PTE - AG SCIENCE							
	TOTAL REVENUES	15,000.00CR	0.00	15,000.00CR	0.00	0%	100%
	TOTAL EXPENSES	15,000.00	3,154.01	17,304.77	2,304.77CR	21%	115%
	Fund Balance		3,154.01	2,304.77			
CLASSROOM TECHNOLOGY							
	TOTAL REVENUES	114,235.00CR	20,303.00CR	111,654.00CR	2,581.00CR	18%	98%
	TOTAL EXPENSES	114,235.00	2,353.48	77,056.11	37,178.89	2%	67%
	Fund Balance		17,949.52CR	34,597.89CR			
STATE DRUG FREE							
	TOTAL REVENUES	14,121.00CR	0.00	8,860.00CR	5,261.00CR	0%	63%
	TOTAL EXPENSES	14,121.00	1,860.88	16,025.21	1,904.21CR	13%	113%
	Fund Balance		1,860.88	7,165.21			
TITLE I-A							
	TOTAL REVENUES	218,858.00CR	15,274.33CR	149,449.32CR	69,408.68CR	7%	68%
	TOTAL EXPENSES	218,858.00	21,317.73	177,367.14	41,490.86	10%	81%
	Fund Balance		6,043.40	27,917.82			
ESSER							
	TOTAL REVENUES	708,635.00CR	0.00	63,418.32CR	645,216.68CR	0%	9%
	TOTAL EXPENSES	708,635.00	125,112.31	316,780.63	391,854.37	18%	45%
	Fund Balance		125,112.31	253,362.31			

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	4,380.00CR	32,337.07CR	56,655.93CR	5%	36%
	TOTAL EXPENSES	88,993.00	8,815.20	99,002.32	10,009.32CR	10%	111%
	Fund Balance		4,435.20	66,665.25			
	GEAR UP						
	TOTAL REVENUES	37,420.00CR	8,206.27CR	23,598.31CR	13,821.69CR	22%	63%
	TOTAL EXPENSES	37,420.00	2,683.20	31,113.19	6,306.81	7%	83%
	Fund Balance		5,523.07CR	7,514.88			
	TITLE VI-B SCHOOL AGE						
	TOTAL REVENUES	283,664.00CR	0.00	272,145.79CR	11,518.21CR	0%	96%
	TOTAL EXPENSES	283,664.00	22,638.38	299,192.55	15,528.55CR	8%	105%
	Fund Balance		22,638.38	27,046.76			
	TITLE VI-B PRE-SCHOOL						
	TOTAL REVENUES	11,105.00CR	839.91CR	7,355.82CR	3,749.18CR	8%	66%
	TOTAL EXPENSES	11,105.00	839.91	9,035.64	2,069.36	8%	81%
	Fund Balance		0.00	1,679.82			
	SCHOOL-BASED MEDICAID						
	TOTAL REVENUES	241,000.00CR	0.00	85,999.19CR	155,000.81CR	0%	36%
	TOTAL EXPENSES	241,000.00	24,312.23	187,604.80	53,395.20	10%	78%
	Fund Balance		24,312.23	101,605.61			
	TITLE IV-A, ESSA						
	TOTAL REVENUES	21,525.00CR	1,915.82CR	10,129.91CR	11,395.09CR	9%	47%
	TOTAL EXPENSES	21,525.00	1,683.76	23,556.35	2,031.35CR	8%	109%
	Fund Balance		232.06CR	13,426.44			
	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	16,781.00CR	0.00	16,781.00CR	0.00	0%	100%
	TOTAL EXPENSES	16,781.00	14,658.21	23,732.87	6,951.87CR	87%	141%
	Fund Balance		14,658.21	6,951.87			

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	TITLE III						
	TOTAL REVENUES	50,787.00CR	0.00	42,933.67CR	7,853.33CR	0%	85%
	TOTAL EXPENSES	50,787.00	4,392.87	59,644.25	8,857.25CR	9%	117%
	Fund Balance		4,392.87	16,710.58			
	TITLE II-A IMPROVING TEACHER QUAL						
	TOTAL REVENUES	171,886.00CR	0.00	138,603.23CR	33,282.77CR	0%	81%
	TOTAL EXPENSES	171,886.00	150.97	206,571.98	34,685.98CR	0%	120%
	Fund Balance		150.97	67,968.75			
	21ST CENTURY GRANT PROGRAM						
	TOTAL REVENUES	156,600.00CR	11,265.46CR	137,066.62CR	19,533.38CR	7%	88%
	TOTAL EXPENSES	156,600.00	13,120.44	143,957.25	12,642.75	8%	92%
	Fund Balance		1,854.98	6,890.63			
	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	510,347.00CR	62,804.66CR	492,388.66CR	17,958.34CR	12%	96%
	TOTAL EXPENSES	510,347.00	48,698.64	442,494.18	67,852.82	10%	87%
	Fund Balance		14,106.02CR	49,894.48CR			

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
BOND REDEMPTION & INTEREST							
	TOTAL REVENUES	969,234.00CR	6,675.72CR	567,985.37CR	401,248.63CR	1%	59%
	TOTAL EXPENSES	992,688.00	0.00	926,989.98	65,698.02	0%	93%
	Fund Balance	23,454.00	6,675.72CR	359,004.61	335,550.61CR	27%	999%
FACILITIES FUND							
	TOTAL REVENUES	1,005,000.00CR	2,711.08CR	530,038.11CR	474,961.89CR	0%	53%
	TOTAL EXPENSES	1,005,000.00	24,299.91	604,874.79	400,125.21	2%	60%
	Fund Balance		21,588.83	74,836.68			
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	75,467.00CR	0.00	75,467.00CR	0.00	0%	100%
	TOTAL EXPENSES	75,467.00	5,962.22	65,552.58	9,914.42	8%	87%
	Fund Balance		5,962.22	9,914.42CR			

