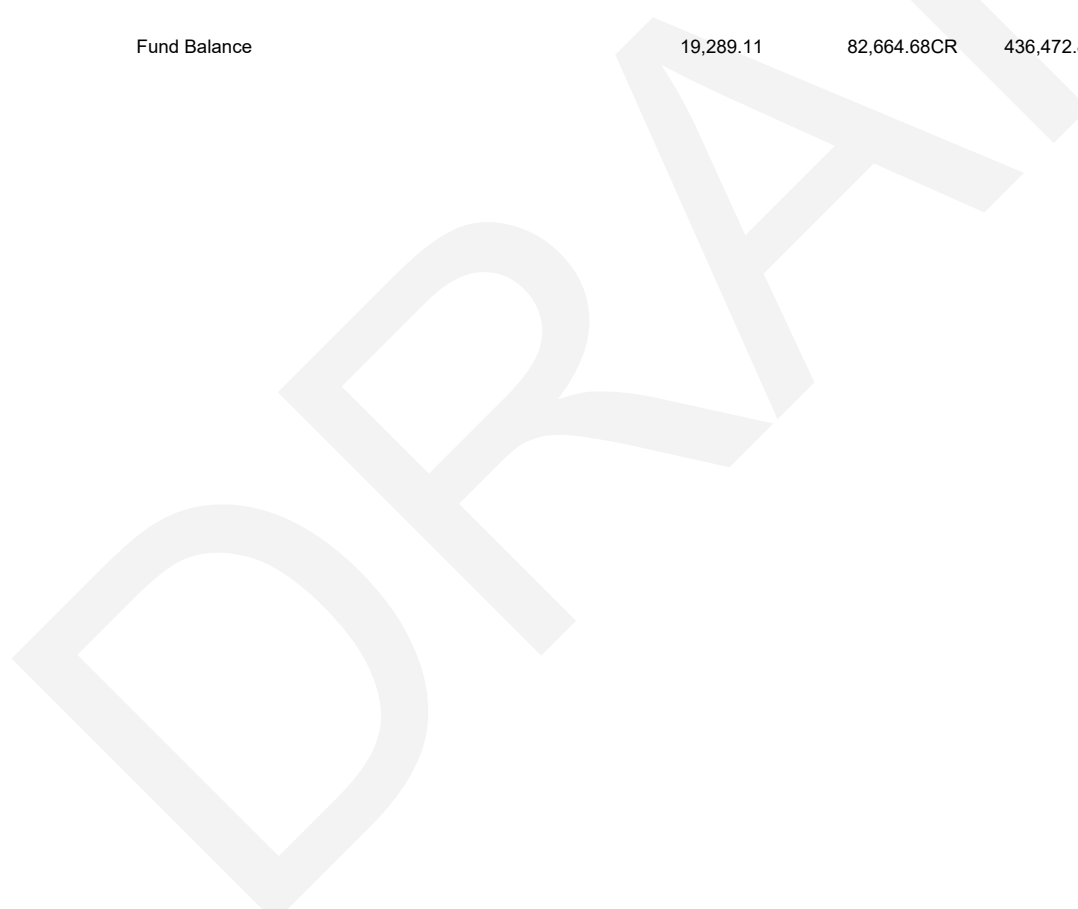


ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
GENERAL FUND							
TOTAL REVENUES		7,369,328.33CR	682,478.87CR	7,027,135.72CR	342,192.61CR	9%	95%
Total Elementary		1,675,438.00	149,870.07	1,427,500.53	247,937.47	9%	85%
Total Middle School		1,234,061.00	102,224.79	1,068,297.26	165,763.74	8%	87%
Total Secondary		1,149,795.00	107,206.71	1,044,354.73	105,440.27	9%	91%
Total Alternative		12,500.00	0.00	0.00	12,500.00	0%	0%
Total PTE		196,835.00	15,163.96	172,736.26	24,098.74	8%	88%
Total Special Education		290,434.18	19,056.93	249,806.31	40,627.87	7%	86%
Total Special Ed Preschool		69,060.00	5,439.41	63,582.81	5,477.19	8%	92%
Total Gifted & Talented		4,500.00	0.00	0.00	4,500.00	0%	0%
Total Interscholastic		136,917.00	16,711.14	132,815.10	4,101.90	12%	97%
Total School Activities		8,625.00	2,903.49	11,452.73	2,827.73CR	34%	133%
Total Guidance		102,750.00	12,276.43	90,041.23	12,708.77	12%	88%
Total Special Ed Support			0.00	0.00			
Total Instruction Improvement		27,979.00	120.00	23,509.63	4,469.37	0%	84%
Total Educational Media		183,217.00	14,213.84	159,788.50	23,428.50	8%	87%
Total Instructional Technology		2,175.00	244.74	2,170.95	4.05	11%	100%
Total District Office		26,910.00	2,277.98	24,437.07	2,472.93	8%	91%
Total District Administration		196,100.00	16,653.30	201,061.40	4,961.40CR	8%	103%
Total - CVRF		337,267.00	0.00	337,264.49	2.51	0%	100%
Total School Administration		396,845.00	34,866.36	369,718.25	27,126.75	9%	93%
Total Business Operations		245,060.00	23,568.46	197,694.28	47,365.72	10%	81%
Total Administrative Tech		168,595.00	13,949.31	150,455.07	18,139.93	8%	89%
Total Building & Care		419,735.00	24,910.71	379,747.78	39,987.22	6%	90%
Total Building Maintenance		160,997.11	18,781.34	162,329.86	1,332.75CR	12%	101%
Total Security			0.00	636.41			
Total Student Transportation		334,812.15	17,529.44	312,315.68	22,496.47	5%	93%
Total Activity Transportation		625.00CR	1,211.82	2,309.84	2,934.84CR	193%	369%
Food Service Benefits		8,635.00	633.96	7,345.86	1,289.14	7%	85%
TOTAL EXPENSES		7,388,617.44	599,814.19	6,590,662.83	797,954.61	8%	89%
Fund Balance		19,289.11	82,664.68CR	436,472.89CR	455,762.00	428%	999%



ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	DRIVER'S EDUCATION						
	TOTAL REVENUES	9,700.00CR	3,001.41CR	7,626.41CR	2,073.59CR	31%	79%
	TOTAL EXPENSES	9,700.00	1,676.21	11,188.61	1,488.61CR	17%	115%
	Fund Balance		1,325.20CR	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	237.10	6,652.14	7,173.86	2%	48%
	Fund Balance		237.10	3,223.86CR			
	PTE - ENGINEERING TECHNOLOGY						
	TOTAL REVENUES	5,926.00CR	0.00	9,876.00CR	3,950.00	0%	167%
	TOTAL EXPENSES	5,926.00	267.47	9,518.43	3,592.43CR	5%	161%
	Fund Balance		267.47	357.57CR			
	PTE - AG SCIENCE						
	TOTAL REVENUES	15,000.00CR	0.00	13,262.00CR	1,738.00CR	0%	88%
	TOTAL EXPENSES	15,000.00	1,747.34	16,360.51	1,360.51CR	12%	109%
	Fund Balance		1,747.34	3,098.51			
	CLASSROOM TECHNOLOGY						
	TOTAL REVENUES	114,996.00CR	33,026.00CR	114,996.00CR	0.00	29%	100%
	TOTAL EXPENSES	114,996.00	2,661.34	114,770.80	225.20	2%	100%
	Fund Balance		30,364.66CR	225.20CR			
	STATE DRUG FREE						
	TOTAL REVENUES	13,070.00CR	0.00	9,149.40CR	3,920.60CR	0%	70%
	TOTAL EXPENSES	13,070.00	1,830.05	15,789.60	2,719.60CR	14%	121%
	Fund Balance		1,830.05	6,640.20			
	TITLE I-A						
	TOTAL REVENUES	221,111.00CR	30,571.06CR	165,381.73CR	55,729.27CR	14%	75%
	TOTAL EXPENSES	221,111.00	18,169.29	170,706.67	50,404.33	8%	77%
	Fund Balance		12,401.77CR	5,324.94			
	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	8,078.48CR	58,672.90CR	35,367.72CR	9%	62%
	TOTAL EXPENSES	94,040.62	4,241.67	57,367.82	36,672.80	5%	61%
	Fund Balance		3,836.81CR	1,305.08CR			
	GEAR UP						
	TOTAL REVENUES	37,420.00CR	0.00	12,490.38CR	24,929.62CR	0%	33%
	TOTAL EXPENSES	37,420.00	2,825.47	29,947.82	7,472.18	8%	80%
	Fund Balance		2,825.47	17,457.44			
	TITLE VI-B SCHOOL AGE						
	TOTAL REVENUES	275,983.80CR	68,383.10CR	193,407.02CR	82,576.78CR	25%	70%
	TOTAL EXPENSES	275,983.80	33,830.35	227,237.37	48,746.43	12%	82%
	Fund Balance		34,552.75CR	33,830.35			
	TITLE VI-B PRE-SCHOOL						
	TOTAL REVENUES	11,059.00CR	1,521.04CR	7,888.53CR	3,170.47CR	14%	71%
	TOTAL EXPENSES	11,059.00	751.33	8,639.86	2,419.14	7%	78%
	Fund Balance		769.71CR	751.33			
	SCHOOL-BASED MEDICAID						
	TOTAL REVENUES	193,850.00CR	0.00	108,126.07CR	85,723.93CR	0%	56%
	TOTAL EXPENSES	193,850.00	13,812.95CR	199,741.30	5,891.30CR	6%	103%
	Fund Balance		13,812.95CR	91,615.23			
	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	1,395.17	22,194.41	5,986.41CR	9%	137%
	Fund Balance		1,395.17	5,986.47			

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	TITLE III						
	TOTAL REVENUES	45,505.00CR	9,089.99CR	32,386.62CR	13,118.38CR	20%	71%
	TOTAL EXPENSES	45,505.00	3,166.51	35,217.10	10,287.90	7%	77%
	Fund Balance		5,923.48CR	2,830.48			
	TITLE II-A IMPROVING TEACHER QUAL						
	TOTAL REVENUES	42,791.00CR	1,960.00CR	19,149.44CR	23,641.56CR	5%	45%
	TOTAL EXPENSES	42,791.00	645.87	19,795.31	22,995.69	2%	46%
	Fund Balance		1,314.13CR	645.87			
	21ST CENTURY GRANT PROGRAM						
	TOTAL REVENUES	164,622.36CR	11,044.49CR	113,786.15CR	50,836.21CR	7%	69%
	TOTAL EXPENSES	164,622.36	3,889.19	114,494.42	50,127.94	2%	70%
	Fund Balance		7,155.30CR	708.27			
	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	53,776.75CR	364,819.17CR	28,305.83CR	14%	93%
	TOTAL EXPENSES	393,125.00	44,458.95	371,141.47	21,983.53	11%	94%
	Fund Balance		9,317.80CR	6,322.30			

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
BOND REDEMPTION & INTEREST							
	TOTAL REVENUES	1,344,000.00CR	11,299.21CR	1,098,573.89CR	245,426.11CR	1%	82%
	TOTAL EXPENSES	873,912.00	0.00	873,817.34	94.66	0%	100%
	Fund Balance	470,088.00CR	11,299.21CR	224,756.55CR	245,331.45CR	2%	48%
FACILITIES FUND							
	TOTAL REVENUES	355,000.00CR	7,255.92CR	229,601.35CR	125,398.65CR	2%	65%
	TOTAL EXPENSES	355,000.00	4,722.30	205,475.14	149,524.86	1%	58%
	Fund Balance		2,533.62CR	24,126.21CR			
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	5,540.37	63,268.38	22,365.62	6%	74%
	Fund Balance		5,540.37	22,365.62CR			

