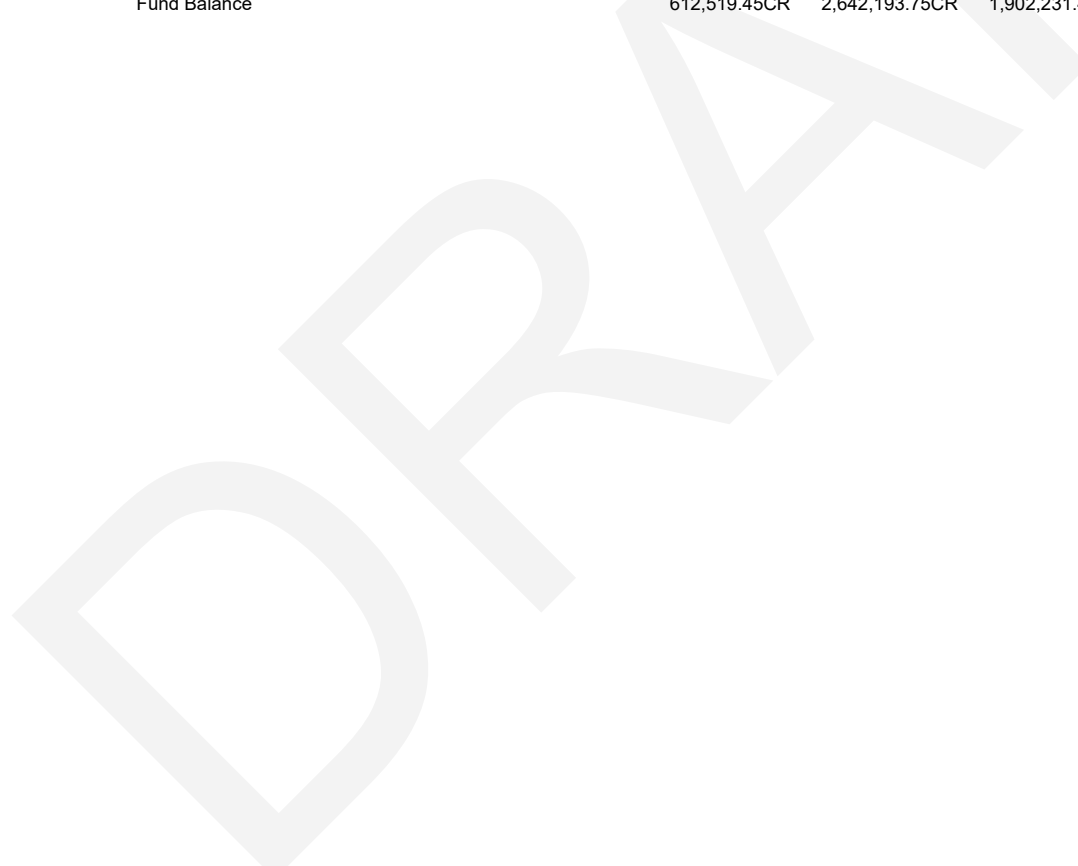


ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
GENERAL FUND							
	TOTAL REVENUES	8,423,225.45CR	3,282,996.73CR	3,283,555.04CR	5,139,670.41CR	39%	39%
	Total Elementary	1,642,775.00	129,772.87	254,636.72	1,388,138.28	8%	16%
	Total Middle School	1,351,101.00	92,650.80	186,372.75	1,164,728.25	7%	14%
	Total Secondary	1,213,798.00	86,364.59	170,382.82	1,043,415.18	7%	14%
	Total Alternative	14,971.00	0.00	20,554.82	5,583.82CR	0%	137%
	Total PTE	197,950.00	15,414.56	30,828.87	167,121.13	8%	16%
	Total Special Education	557,830.00	32,347.96	53,420.00	504,410.00	6%	10%
	Total Special Ed Preschool	73,950.00	5,545.30	10,827.49	63,122.51	7%	15%
	Total Gifted & Talented	4,500.00	0.00	0.00	4,500.00	0%	0%
	Total Interscholastic	119,500.00	6,638.71	15,265.62	104,234.38	6%	13%
	Total School Activities	10,950.00	923.80	1,848.43	9,101.57	8%	17%
	Total Guidance	195,450.00	11,443.96	42,136.32	153,313.68	6%	22%
	Total Special Ed Support	85,550.00	0.00	0.00	85,550.00	0%	0%
	Total Instruction Improvement	28,679.00	0.00	180.00	28,499.00	0%	1%
	Total Educational Media	189,150.00	14,378.95	28,175.16	160,974.84	8%	15%
	Total Instructional Technology		0.00	0.00			
	Total District Office	64,100.00	0.00	0.00	64,100.00	0%	0%
	Total District Administration	202,900.00	17,565.06	132,499.73	70,400.27	9%	65%
	Total - CVRF		0.00	0.00			
	Total School Administration	421,750.00	34,519.12	66,289.54	355,460.46	8%	16%
	Total Business Operations	287,000.00	33,793.52	56,128.73	230,871.27	12%	20%
	Total Administrative Tech	184,802.00	14,769.26	42,378.98	142,423.02	8%	23%
	Total Building & Care	432,350.00	29,413.15	68,045.98	364,304.02	7%	16%
	Total Building Maintenance	169,750.00	20,401.74	34,439.76	135,310.24	12%	20%
	Total Security	5,000.00	8,135.97	8,135.97	3,135.97CR	163%	163%
	Total Student Transportation	348,500.00	86,082.33	157,441.42	191,058.58	25%	45%
	Total Activity Transportation	600.00CR	0.00	0.00	600.00CR	0%	0%
	Food Service Benefits	9,000.00	641.33	1,513.03	7,486.97	7%	17%
	TOTAL EXPENSES	7,810,706.00	640,802.98	1,381,323.58	6,429,382.42	8%	18%
	Fund Balance	612,519.45CR	2,642,193.75CR	1,902,231.46CR	1,289,712.01	431%	311%



ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	DRIVER'S EDUCATION						
	TOTAL REVENUES	10,500.00CR	0.00	0.00	10,500.00CR	0%	0%
	TOTAL EXPENSES	10,500.00	369.92	2,624.18	7,875.82	4%	25%
	Fund Balance		369.92	2,624.18			
	PTE - BUSINESS TECHNOLOGY						
	TOTAL REVENUES	13,826.00CR	0.00	0.00	13,826.00CR	0%	0%
	TOTAL EXPENSES	13,826.00	6,688.65	6,925.77	6,900.23	48%	50%
	Fund Balance		6,688.65	6,925.77			
	PTE - ENGINEERING TECHNOLOGY						
	TOTAL REVENUES	5,926.00CR	0.00	0.00	5,926.00CR	0%	0%
	TOTAL EXPENSES	5,926.00	267.97	660.90	5,265.10	5%	11%
	Fund Balance		267.97	660.90			
	PTE - AG SCIENCE						
	TOTAL REVENUES	15,000.00CR	0.00	0.00	15,000.00CR	0%	0%
	TOTAL EXPENSES	15,000.00	4,746.84	5,875.05	9,124.95	32%	39%
	Fund Balance		4,746.84	5,875.05			
	CLASSROOM TECHNOLOGY						
	TOTAL REVENUES	109,000.00CR	0.00	0.00	109,000.00CR	0%	0%
	TOTAL EXPENSES	109,000.00	36,265.88	37,718.01	71,281.99	33%	35%
	Fund Balance		36,265.88	37,718.01			
	STATE DRUG FREE						
	TOTAL REVENUES	14,121.00CR	0.00	0.00	14,121.00CR	0%	0%
	TOTAL EXPENSES	14,121.00	0.00	336.00	13,785.00	0%	2%
	Fund Balance		0.00	336.00			
	TITLE I-A						
	TOTAL REVENUES	218,858.00CR	0.00	0.00	218,858.00CR	0%	0%
	TOTAL EXPENSES	218,858.00	14,690.28	29,062.40	189,795.60	7%	13%
	Fund Balance		14,690.28	29,062.40			
	ESSER						
	TOTAL REVENUES		0.00	0.00			
	TOTAL EXPENSES		49,483.33	71,921.76			
	Fund Balance		49,483.33	71,921.76			

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	TITLE I-C MIGRATORY CHILDREN						
	TOTAL REVENUES	88,993.00CR	0.00	0.00	88,993.00CR	0%	0%
	TOTAL EXPENSES	92,893.00	1,779.02	14,316.52	78,576.48	2%	15%
	Fund Balance	3,900.00	1,779.02	14,316.52	10,416.52CR	46%	367%
	GEAR UP						
	TOTAL REVENUES	37,420.00CR	0.00	0.00	37,420.00CR	0%	0%
	TOTAL EXPENSES	37,420.00	2,582.90	5,165.70	32,254.30	7%	14%
	Fund Balance		2,582.90	5,165.70			
	TITLE VI-B SCHOOL AGE						
	TOTAL REVENUES	250,164.00CR	0.00	0.00	250,164.00CR	0%	0%
	TOTAL EXPENSES	250,164.00	13,811.02	43,214.70	206,949.30	6%	17%
	Fund Balance		13,811.02	43,214.70			
	TITLE VI-B PRE-SCHOOL						
	TOTAL REVENUES	11,105.00CR	0.00	0.00	11,105.00CR	0%	0%
	TOTAL EXPENSES	11,105.00	714.62	1,429.20	9,675.80	6%	13%
	Fund Balance		714.62	1,429.20			
	SCHOOL-BASED MEDICAID						
	TOTAL REVENUES	175,000.00CR	0.00	5,672.97CR	169,327.03CR	0%	3%
	TOTAL EXPENSES	175,000.00	10,542.40	20,765.84	154,234.16	6%	12%
	Fund Balance		10,542.40	15,092.87			
	TITLE IV-A, ESSA						
	TOTAL REVENUES	21,525.00CR	0.00	0.00	21,525.00CR	0%	0%
	TOTAL EXPENSES	21,525.00	0.00	0.00	21,525.00	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	16,781.00CR	16,781.00CR	573.00	104%	104%
	TOTAL EXPENSES	16,208.00	137.28	4,576.78	11,631.22	1%	28%
	Fund Balance		16,643.72CR	12,204.22CR			

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	TITLE III						
	TOTAL REVENUES	50,787.00CR	0.00	0.00	50,787.00CR	0%	0%
	TOTAL EXPENSES	50,787.00	1,811.44	9,668.70	41,118.30	4%	19%
	Fund Balance		1,811.44	9,668.70			
	TITLE II-A IMPROVING TEACHER QUAL						
	TOTAL REVENUES	48,999.00CR	0.00	0.00	48,999.00CR	0%	0%
	TOTAL EXPENSES	48,999.00	3,481.76	5,689.14	43,309.86	7%	12%
	Fund Balance		3,481.76	5,689.14			
	21ST CENTURY GRANT PROGRAM						
	TOTAL REVENUES	142,030.00CR	0.00	0.00	142,030.00CR	0%	0%
	TOTAL EXPENSES	142,030.00	4,005.96	34,700.77	107,329.23	3%	24%
	Fund Balance		4,005.96	34,700.77			
	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	2,358.99CR	2,360.96CR	375,964.04CR	1%	1%
	TOTAL EXPENSES	378,325.00	12,057.92	30,528.76	347,796.24	3%	8%
	Fund Balance		9,698.93	28,167.80			

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
BOND REDEMPTION & INTEREST							
	TOTAL REVENUES	969,234.00CR	254.49CR	673.84CR	968,560.16CR	0%	0%
	TOTAL EXPENSES	992,688.00	519,307.50	843,307.48	149,380.52	52%	85%
	Fund Balance	23,454.00	519,053.01	842,633.64	819,179.64CR	999%	999%
FACILITIES FUND							
	TOTAL REVENUES	355,000.00CR	0.00	0.00	355,000.00CR	0%	0%
	TOTAL EXPENSES	355,000.00	215,658.80	215,658.80	139,341.20	61%	61%
	Fund Balance		215,658.80	215,658.80			
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	73,387.00CR	73,387.00CR	12,247.00CR	86%	86%
	TOTAL EXPENSES	85,634.00	5,946.28	11,892.55	73,741.45	7%	14%
	Fund Balance		67,440.72CR	61,494.45CR			

