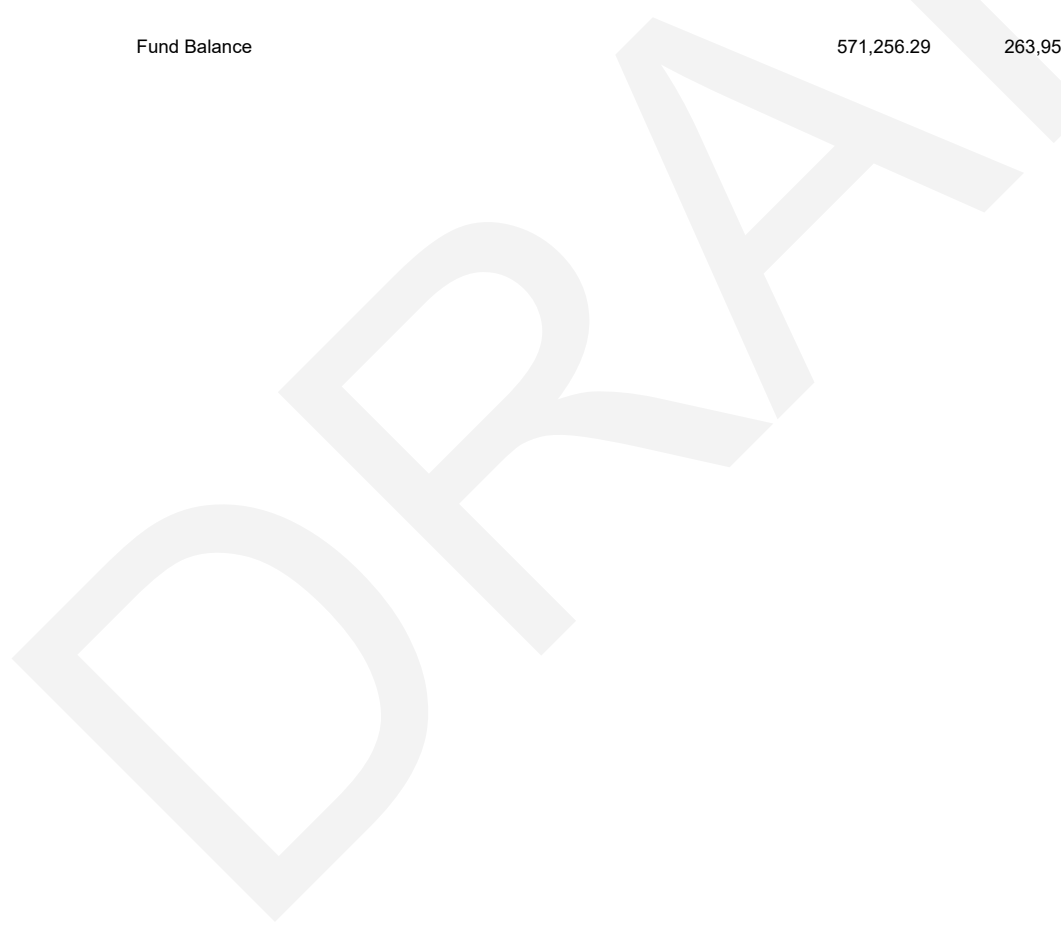


ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
GENERAL FUND							
TOTAL REVENUES		8,423,225.45CR	42,877.41CR	7,179,011.41CR	1,244,214.04CR	1%	85%
Total Elementary		1,642,775.00	142,235.23	1,515,379.32	127,395.68	9%	92%
Total Middle School		1,351,101.00	104,226.69	995,801.66	355,299.34	8%	74%
Total Secondary		1,213,798.00	97,903.04	967,265.41	246,532.59	8%	80%
Total Alternative		14,971.00	0.00	20,554.82	5,583.82CR	0%	137%
Total PTE		197,950.00	16,332.17	160,495.95	37,454.05	8%	81%
Total Special Education		557,830.00	26,920.86	264,352.76	293,477.24	5%	47%
Total Special Ed Preschool		73,950.00	4,884.22	52,201.70	21,748.30	7%	71%
Total Gifted & Talented		4,500.00	0.00	0.00	4,500.00	0%	0%
Total Interscholastic		119,500.00	7,581.49	96,871.07	22,628.93	6%	81%
Total School Activities		10,950.00	1,739.62	14,110.90	3,160.90CR	16%	129%
Total Guidance		195,450.00	13,028.82	155,128.30	40,321.70	7%	79%
Total Special Ed Support		85,550.00	8,150.68	65,536.78	20,013.22	10%	77%
Total Instruction Improvement		28,679.00	0.00	980.81	27,698.19	0%	3%
Total Educational Media		189,150.00	13,061.38	156,357.44	32,792.56	7%	83%
Total Instructional Technology			32.10	128.40			
Total District Office		64,100.00	5,284.63	52,932.19	11,167.81	8%	83%
Total District Administration		202,900.00	24,490.73	210,659.95	7,759.95CR	12%	104%
Total - CVRF		612,519.45	0.00	50,302.59	562,216.86	0%	8%
Total School Administration		421,750.00	34,909.01	349,633.76	72,116.24	8%	83%
Total Business Operations		287,000.00	15,920.53	207,020.08	79,979.92	6%	72%
Total Administrative Tech		184,802.00	21,425.87	146,769.80	38,032.20	12%	79%
Total Building & Care		432,350.00	32,062.58	403,555.33	28,794.67	7%	93%
Total Building Maintenance		169,750.00	15,257.92	327,265.57	157,515.57CR	9%	193%
Total Security		5,000.00	0.00	14,319.07	9,319.07CR	0%	286%
Total Student Transportation		348,500.00	26,544.12	379,974.07	31,474.07CR	8%	109%
Total Activity Transportation		600.00CR	683.16	7,149.50	7,749.50CR	113%	999%
Food Service Benefits		9,000.00	795.95	8,394.35	605.65	9%	93%
TOTAL EXPENSES		8,423,225.45	614,133.70	6,915,057.83	1,508,167.62	7%	82%
Fund Balance			571,256.29	263,953.58CR			



ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
RESTRICTED CONTRIBUTIONS							
	TOTAL REVENUES		0.00	45,000.00CR			
	TOTAL EXPENSES		13,202.42	30,647.47			
DRIVER'S EDUCATION							
	TOTAL REVENUES	10,500.00CR	0.00	0.00	10,500.00CR	0%	0%
	TOTAL EXPENSES	10,500.00	1,311.11	12,906.64	2,406.64CR	12%	123%
	Fund Balance		1,311.11	12,906.64			
PTE - BUSINESS TECHNOLOGY							
	TOTAL REVENUES	13,826.00CR	0.00	6,226.00CR	7,600.00CR	0%	45%
	TOTAL EXPENSES	13,826.00	469.74	10,591.29	3,234.71	3%	77%
	Fund Balance		469.74	4,365.29			
PTE - ENGINEERING TECHNOLOGY							
	TOTAL REVENUES	5,926.00CR	0.00	6,226.00CR	300.00	0%	105%
	TOTAL EXPENSES	5,926.00	770.92	4,705.37	1,220.63	13%	79%
	Fund Balance		770.92	1,520.63CR			
PTE - AG SCIENCE							
	TOTAL REVENUES	15,000.00CR	0.00	15,000.00CR	0.00	0%	100%
	TOTAL EXPENSES	15,000.00	1,438.52	14,150.76	849.24	10%	94%
	Fund Balance		1,438.52	849.24CR			
CLASSROOM TECHNOLOGY							
	TOTAL REVENUES	109,000.00CR	0.00	91,351.00CR	17,649.00CR	0%	84%
	TOTAL EXPENSES	109,000.00	3,400.90	75,012.63	33,987.37	3%	69%
	Fund Balance		3,400.90	16,338.37CR			
STATE DRUG FREE							
	TOTAL REVENUES	14,121.00CR	0.00	8,860.00CR	5,261.00CR	0%	63%
	TOTAL EXPENSES	14,121.00	1,744.57	14,164.33	43.33CR	12%	100%
	Fund Balance		1,744.57	5,304.33			
TITLE I-A							
	TOTAL REVENUES	218,858.00CR	29,266.49CR	134,174.99CR	84,683.01CR	13%	61%
	TOTAL EXPENSES	218,858.00	14,375.70	156,049.41	62,808.59	7%	71%
	Fund Balance		14,890.79CR	21,874.42			
ESSER							
	TOTAL REVENUES		63,418.32CR	63,418.32CR			
	TOTAL EXPENSES		0.00	17,343.32			
	Fund Balance		63,418.32CR	46,075.00CR			

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	9,800.62	90,187.12	2,705.88	11%	97%
	Fund Balance	3,900.00	9,800.62	62,230.05	58,330.05CR	251%	999%
	GEAR UP						
	TOTAL REVENUES	37,420.00CR	0.00	15,392.04CR	22,027.96CR	0%	41%
	TOTAL EXPENSES	37,420.00	2,738.28	28,429.99	8,990.01	7%	76%
	Fund Balance		2,738.28	13,037.95			
	TITLE VI-B SCHOOL AGE						
	TOTAL REVENUES	250,164.00CR	75,815.52CR	272,145.79CR	21,981.79	30%	109%
	TOTAL EXPENSES	250,164.00	17,497.41	276,554.17	26,390.17CR	7%	111%
	Fund Balance		58,318.11CR	4,408.38			
	TITLE VI-B PRE-SCHOOL						
	TOTAL REVENUES	11,105.00CR	1,679.82CR	6,515.91CR	4,589.09CR	15%	59%
	TOTAL EXPENSES	11,105.00	839.91	8,195.73	2,909.27	8%	74%
	Fund Balance		839.91CR	1,679.82			
	SCHOOL-BASED MEDICAID						
	TOTAL REVENUES	175,000.00CR	7,259.33CR	85,999.19CR	89,000.81CR	4%	49%
	TOTAL EXPENSES	175,000.00	35,790.37	163,533.42	11,466.58	20%	93%
	Fund Balance		28,531.04	77,534.23			
	TITLE IV-A, ESSA						
	TOTAL REVENUES	21,525.00CR	4,034.96CR	8,214.09CR	13,310.91CR	19%	38%
	TOTAL EXPENSES	21,525.00	1,907.12	21,872.59	347.59CR	9%	102%
	Fund Balance		2,127.84CR	13,658.50			
	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	1,442.70	9,074.66	7,133.34	9%	56%
	Fund Balance		1,442.70	7,706.34CR			

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	TITLE III						
	TOTAL REVENUES	50,787.00CR	10,874.37CR	42,933.67CR	7,853.33CR	21%	85%
	TOTAL EXPENSES	50,787.00	8,722.14	55,251.38	4,464.38CR	17%	109%
	Fund Balance		2,152.23CR	12,317.71			
	TITLE II-A IMPROVING TEACHER QUAL						
	TOTAL REVENUES	48,999.00CR	138,357.54CR	138,603.23CR	89,604.23	282%	283%
	TOTAL EXPENSES	48,999.00	170,115.88	206,421.01	157,422.01CR	347%	421%
	Fund Balance		31,758.34	67,817.78			
	21ST CENTURY GRANT PROGRAM						
	TOTAL REVENUES	142,030.00CR	22,883.42CR	125,801.16CR	16,228.84CR	16%	89%
	TOTAL EXPENSES	142,030.00	10,720.96	130,836.81	11,193.19	8%	92%
	Fund Balance		12,162.46CR	5,035.65			
	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	64,729.22CR	429,584.00CR	51,259.00	17%	114%
	TOTAL EXPENSES	378,325.00	44,729.80	393,795.54	15,470.54CR	12%	104%
	Fund Balance		19,999.42CR	35,788.46CR			

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
BOND REDEMPTION & INTEREST							
	TOTAL REVENUES	969,234.00CR	3,515.86CR	561,309.65CR	407,924.35CR	0%	58%
	TOTAL EXPENSES	992,688.00	0.00	926,989.98	65,698.02	0%	93%
	Fund Balance	23,454.00	3,515.86CR	365,680.33	342,226.33CR	14%	999%
FACILITIES FUND							
	TOTAL REVENUES	355,000.00CR	1,305.72CR	527,327.03CR	172,327.03	0%	149%
	TOTAL EXPENSES	355,000.00	33,231.00	580,574.88	225,574.88CR	9%	164%
	Fund Balance		31,925.28	53,247.85			
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	59,590.36	26,043.64	7%	70%
	Fund Balance		5,962.23	15,876.64CR			

