

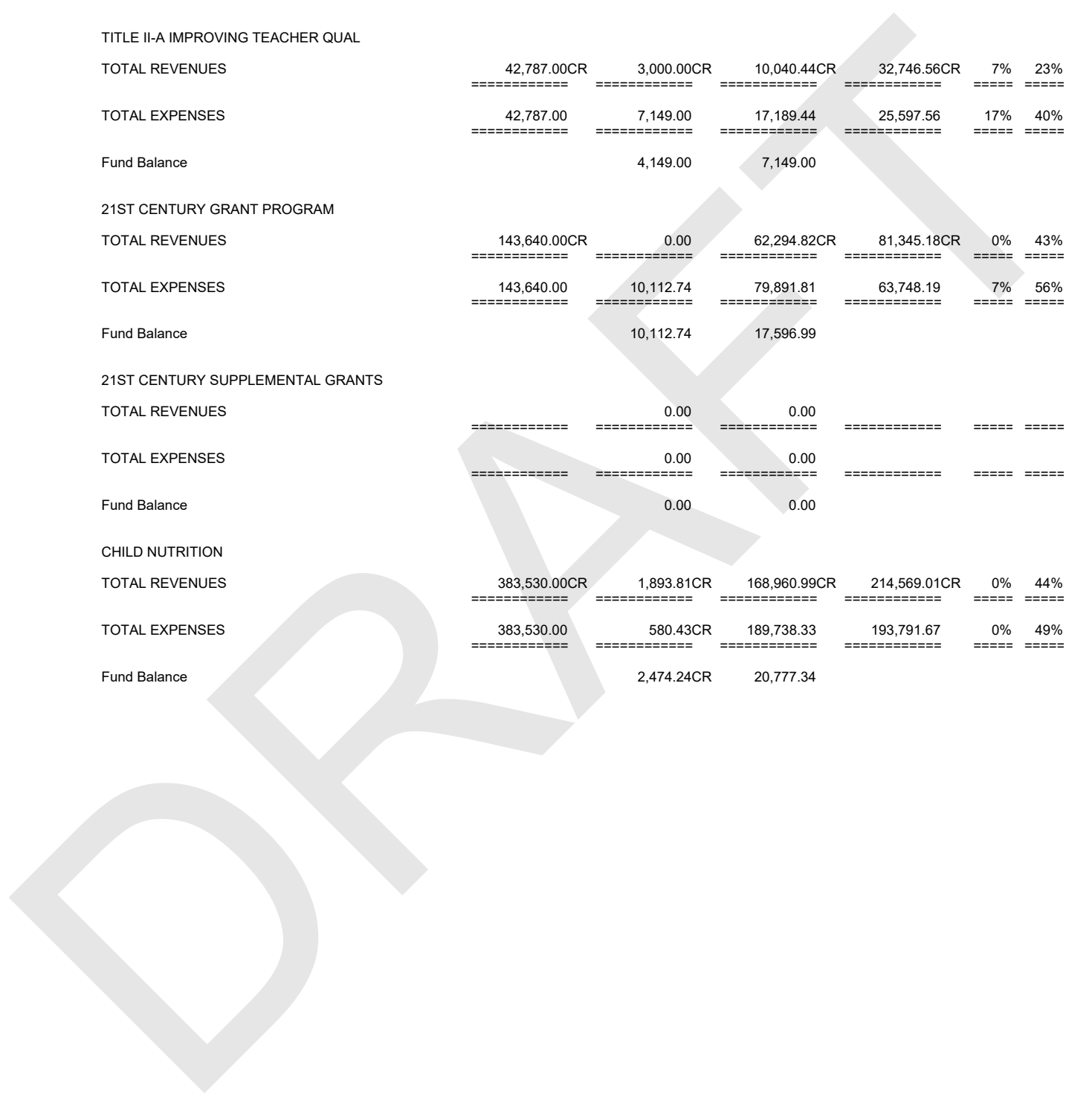
ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	GENERAL FUND						
	TOTAL REVENUES	7,001,954.45CR	159,102.86CR	5,119,097.63CR	1,882,856.82CR	2%	73%
	Total Elementary	1,556,654.00	125,585.53	893,078.05	663,575.95	8%	57%
	Total Middle School	1,198,200.00	93,482.65	675,120.53	523,079.47	8%	56%
	Total Secondary	1,064,948.00	88,367.77	661,919.95	403,028.05	8%	62%
	Total Alternative	14,971.00	0.00	0.00	14,971.00	0%	0%
	Total PTE	191,000.00	15,414.31	111,329.35	79,670.65	8%	58%
	Total Special Education	502,909.45	8,973.11	149,548.81	353,360.64	2%	30%
	Total Special Ed Preschool	68,750.00	5,576.68	41,390.47	27,359.53	8%	60%
	Total Gifted & Talented	4,500.00	0.00	0.00	4,500.00	0%	0%
102-531-320-0000	Purchased Services		4,730.25	7,877.08			
	Total Interscholastic	119,400.00	10,606.65	86,474.27	32,925.73	9%	72%
	Total School Activities	9,450.00	924.10	5,779.03	3,670.97	10%	61%
	Total Guidance	78,250.00	45,723.56CR	22,816.11	55,433.89	57%	29%
	Total Special Ed Support	0.00	0.00	0.00			
	Total Instruction Improvement	28,500.00	50.00	23,279.63	5,220.37	0%	82%
	Total Educational Media	174,200.00	15,742.17	102,630.02	71,569.98	9%	59%
	Total Instructional Technology		166.34	1,249.18			
	Total District Office	27,000.00	2,177.98	15,567.90	11,432.10	8%	58%
	Total District Administration	173,600.00	17,453.76	136,772.71	36,827.29	10%	79%
	Total - CVRF		0.00	315,764.49			
	Total School Administration	400,750.00	31,894.17	238,272.89	162,477.11	8%	59%
	Total Business Operations	254,250.00	12,173.72	110,113.97	144,136.03	5%	43%
	Total Administrative Tech	168,027.00	11,509.46	91,348.04	76,678.96	7%	54%
	Total Building & Care	571,150.00	30,516.52	267,388.46	303,761.54	5%	47%
100-664-410-0000	Building Maintenance Supplies	5,000.00	6,414.91	13,788.46	(8,788.46)	128%	276%
102-664-550-0000	Capital Outlay - CVRF		0.00	13,500.00			
	Total Building Maintenance	64,550.00	25,431.22CR	103,909.21	39,359.21CR	38%	161%
	Total Security		0.00	0.00			
	Total Student Transportation	318,850.00	21,649.21	225,511.18	93,338.82	7%	71%
	Total Activity Transportation	8,795.00	1,032.47	4,118.93CR	12,913.93	12%	46%
	Food Service Benefits	8,250.00	685.61	4,757.08	3,492.92	8%	58%
	TOTAL EXPENSES	7,006,954.45	422,827.43	4,271,730.67	2,735,223.78	6%	61%
	Fund Balance	5,000.00	263,724.57	847,366.96CR	852,366.96	999%	999%



ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	DRIVER'S EDUCATION						
	TOTAL REVENUES	11,500.00CR	0.00	10,000.00CR	1,500.00CR	0%	87%
	TOTAL EXPENSES	11,500.00	54.89	7,478.49	4,021.51	0%	65%
	Fund Balance		54.89	2,521.51CR			
	PTE - BUSINESS TECHNOLOGY						
	TOTAL REVENUES	9,876.00CR	0.00	9,876.00CR	0.00	0%	100%
	TOTAL EXPENSES	9,876.00	237.12	4,720.13	5,155.87	2%	48%
	Fund Balance		237.12	5,155.87CR			
	PTE - ENGINEERING TECHNOLOGY						
	TOTAL REVENUES	9,876.00CR	0.00	9,876.00CR	0.00	0%	100%
	TOTAL EXPENSES	9,876.00	267.93	7,534.30	2,341.70	3%	76%
	Fund Balance		267.93	2,341.70CR			
	PTE - AG SCIENCE						
	TOTAL REVENUES	15,000.00CR	0.00	13,262.00CR	1,738.00CR	0%	88%
	TOTAL EXPENSES	15,000.00	710.25	12,153.38	2,846.62	5%	81%
	Fund Balance		710.25	1,108.62CR			
	CLASSROOM TECHNOLOGY						
	TOTAL REVENUES	117,950.00CR	0.00	0.00	117,950.00CR	0%	0%
	TOTAL EXPENSES	117,950.00	1,897.42	83,746.46	34,203.54	2%	71%
	Fund Balance		1,897.42	83,746.46			
	STATE DRUG FREE						
	TOTAL REVENUES	14,960.00CR	0.00	0.00	14,960.00CR	0%	0%
	TOTAL EXPENSES	14,960.00	1,184.15	9,007.65	5,952.35	8%	60%
	Fund Balance		1,184.15	9,007.65			
	TITLE I-A						
	TOTAL REVENUES	213,733.00CR	18,010.56CR	105,572.39CR	108,160.61CR	8%	49%
	TOTAL EXPENSES	213,733.00	14,604.34	107,332.38	106,400.62	7%	50%
	Fund Balance		3,406.22CR	1,759.99			
	ESSER						
	TOTAL REVENUES	153,530.00CR	154,561.00CR	154,561.00CR	1,031.00	101%	101%
	TOTAL EXPENSES	153,530.00	135,271.89	135,271.89	18,258.11	88%	88%
	Fund Balance		19,289.11CR	19,289.11CR			

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	TITLE I-C MIGRATORY CHILDREN						
	TOTAL REVENUES	67,903.00CR	8,575.48CR	41,934.09CR	25,968.91CR	13%	62%
	TOTAL EXPENSES	67,903.00	4,309.65	40,650.01	27,252.99	6%	60%
	Fund Balance		4,265.83CR	1,284.08CR			
	GEAR UP						
	TOTAL REVENUES	36,500.00CR	0.00	12,490.38CR	24,009.62CR	0%	34%
	TOTAL EXPENSES	36,500.00	3,069.92	18,440.09	18,059.91	8%	51%
	Fund Balance		3,069.92	5,949.71			
	TITLE VI-B SCHOOL AGE						
	TOTAL REVENUES	247,929.00CR	13,395.45CR	73,846.59CR	174,082.41CR	5%	30%
	TOTAL EXPENSES	247,929.00	14,535.84	88,382.43	159,546.57	6%	36%
	Fund Balance		1,140.39	14,535.84			
	TITLE VI-B PRE-SCHOOL						
	TOTAL REVENUES	11,059.00CR	737.08CR	4,877.58CR	6,181.42CR	7%	44%
	TOTAL EXPENSES	11,059.00	733.33	5,610.91	5,448.09	7%	51%
	Fund Balance		3.75CR	733.33			
	SCHOOL-BASED MEDICAID						
	TOTAL REVENUES	250,000.00CR	22,466.96CR	62,439.07CR	187,560.93CR	9%	25%
	TOTAL EXPENSES	250,000.00	29,109.76	171,519.88	78,480.12	12%	69%
	Fund Balance		6,642.80	109,080.81			
	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	14,000.00CR	0.00	16,207.94CR	2,207.94	0%	116%
	TOTAL EXPENSES	14,000.00	137.28	16,621.42	2,621.42CR	1%	119%
	Fund Balance		137.28	413.48			

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	TITLE III						
	TOTAL REVENUES	44,532.00CR	2,739.81CR	17,492.82CR	27,039.18CR	6%	39%
	TOTAL EXPENSES	44,532.00	2,733.89	20,226.71	24,305.29	6%	45%
	Fund Balance		5.92CR	2,733.89			
	TITLE II-A IMPROVING TEACHER QUAL						
	TOTAL REVENUES	42,787.00CR	3,000.00CR	10,040.44CR	32,746.56CR	7%	23%
	TOTAL EXPENSES	42,787.00	7,149.00	17,189.44	25,597.56	17%	40%
	Fund Balance		4,149.00	7,149.00			
	21ST CENTURY GRANT PROGRAM						
	TOTAL REVENUES	143,640.00CR	0.00	62,294.82CR	81,345.18CR	0%	43%
	TOTAL EXPENSES	143,640.00	10,112.74	79,891.81	63,748.19	7%	56%
	Fund Balance		10,112.74	17,596.99			
	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	383,530.00CR	1,893.81CR	168,960.99CR	214,569.01CR	0%	44%
	TOTAL EXPENSES	383,530.00	580.43CR	189,738.33	193,791.67	0%	49%
	Fund Balance		2,474.24CR	20,777.34			



ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
BOND REDEMPTION & INTEREST							
	TOTAL REVENUES	1,293,500.00CR	517,282.37CR	1,074,828.25CR	218,671.75CR	40%	83%
	TOTAL EXPENSES	1,005,008.00	3,998.57	830,331.10	174,676.90	0%	83%
	Fund Balance	288,492.00CR	513,283.80CR	244,497.15CR	43,994.85CR	178%	85%
FACILITIES FUND							
	TOTAL REVENUES	355,000.00CR	217,510.56CR	217,510.56CR	137,489.44CR	61%	61%
	TOTAL EXPENSES	355,000.00	13,220.81	167,655.14	187,344.86	4%	47%
	Fund Balance		204,289.75CR	49,855.42CR			
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	77,500.00CR	0.00	85,634.00CR	8,134.00	0%	110%
	TOTAL EXPENSES	77,500.00	0.00	0.00	77,500.00	0%	0%
	Fund Balance		0.00	85,634.00CR			

