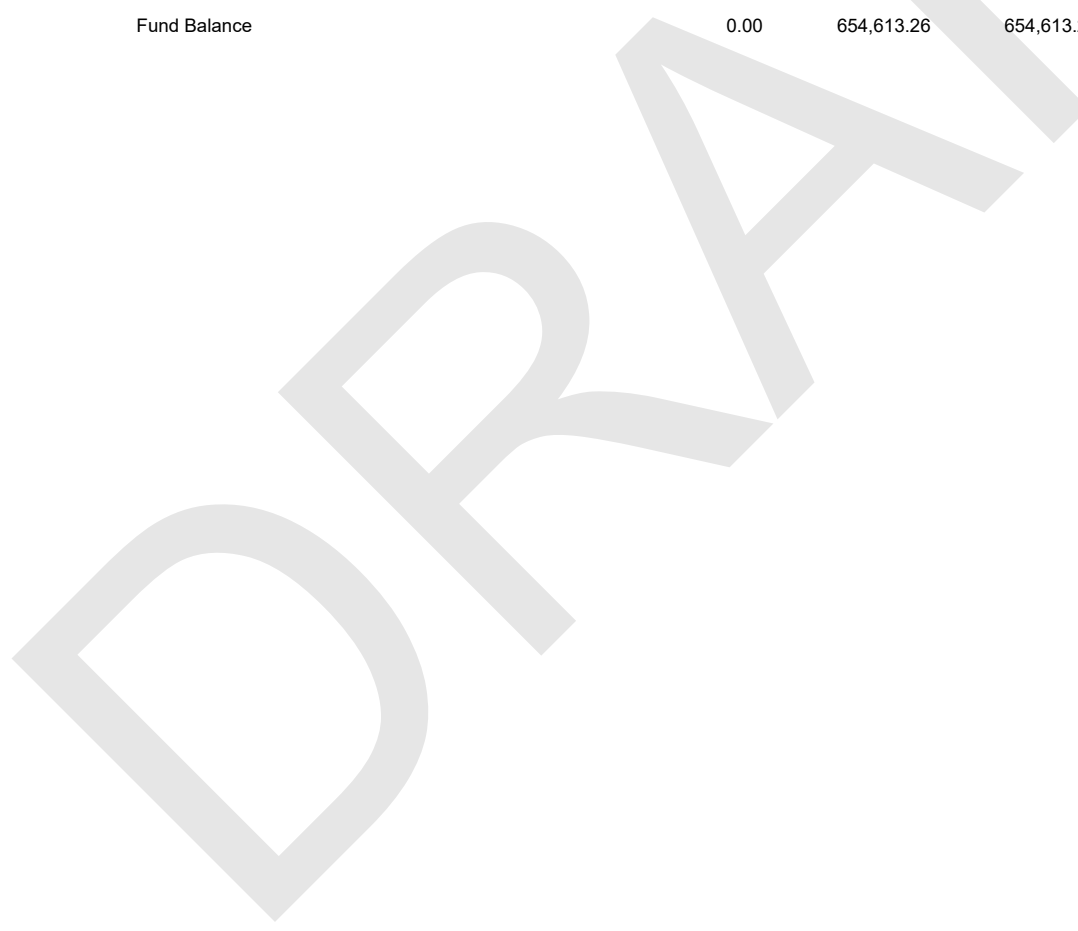


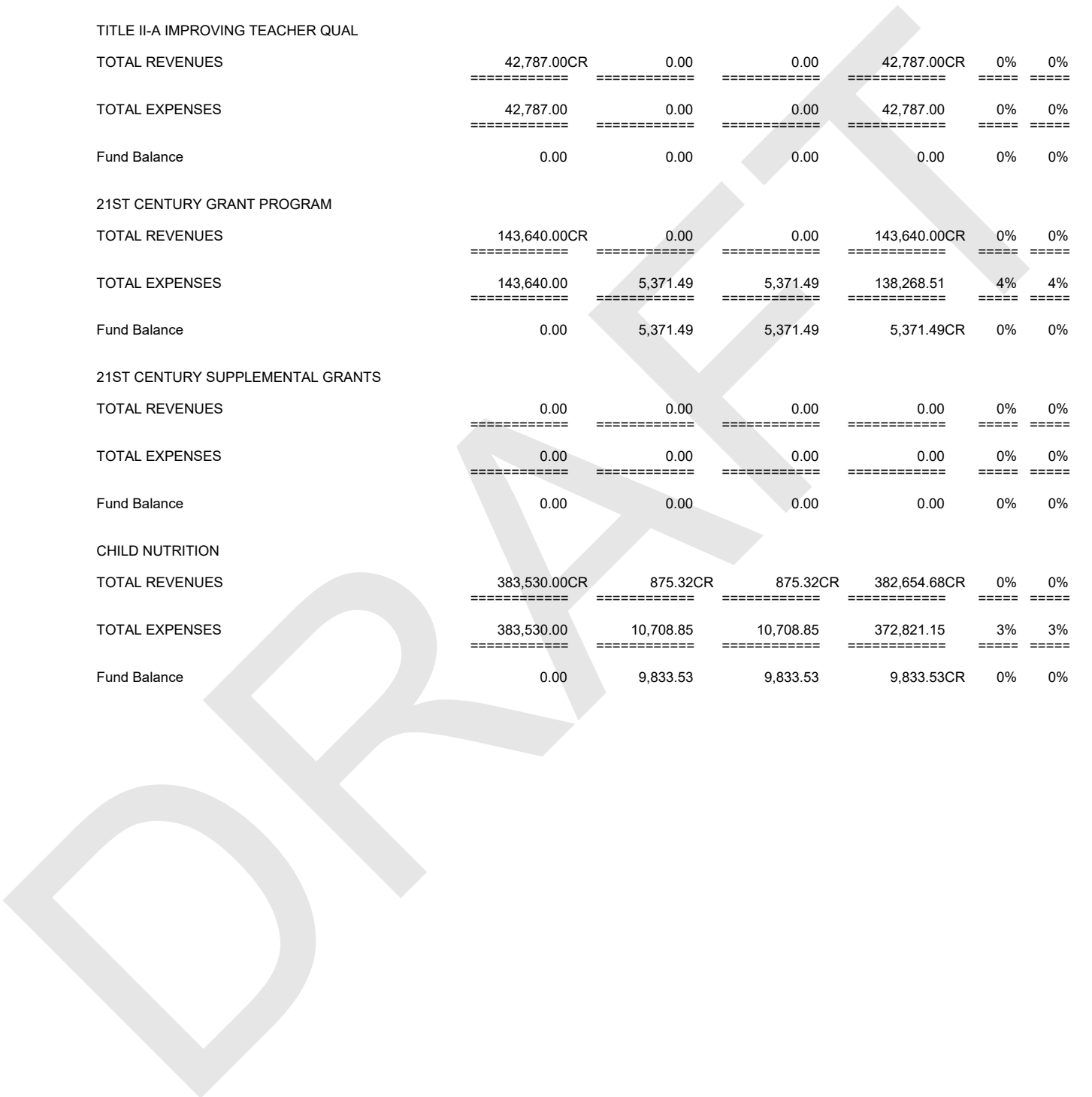
ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
GENERAL FUND							
TOTAL REVENUES		7,001,954.45CR	80,341.55CR	80,341.55CR	6,921,612.90CR	1%	1%
Total Elementary		1,556,654.00	119,235.93	119,235.93	1,437,418.07	8%	8%
Total Middle School		1,198,200.00	99,691.60	99,691.60	1,098,508.40	8%	8%
Total Secondary		1,064,948.00	116,959.06	116,959.06	947,988.94	11%	11%
Total Alternative		14,971.00	0.00	0.00	14,971.00	0%	0%
Total PTE		191,000.00	18,945.09	18,945.09	172,054.91	10%	10%
Total Special Education		502,909.45	15,537.54	15,537.54	487,371.91	3%	3%
Total Special Ed Preschool		68,750.00	6,288.12	6,288.12	62,461.88	9%	9%
Total Gifted & Talented		4,500.00	0.00	0.00	4,500.00	0%	0%
Total Interscholastic		119,400.00	7,204.93	7,204.93	112,195.07	6%	6%
Total School Activities		9,450.00	576.58	576.58	8,873.42	6%	6%
Total Guidance		78,250.00	42,176.31	42,176.31	36,073.69	54%	54%
Total Special Ed Support		0.00	0.00	0.00	0.00	0%	0%
Total Instruction Improvement		28,500.00	390.00	390.00	28,110.00	1%	1%
Total Educational Media		174,200.00	13,909.47	13,909.47	160,290.53	8%	8%
Total Instructional Technology		0.00	0.00	0.00	0.00	0%	0%
Total District Office		27,000.00	2,145.85	2,145.85	24,854.15	8%	8%
Total District Administration		173,600.00	18,027.80	18,027.80	155,572.20	10%	10%
Total School Administration		400,750.00	36,297.18	36,297.18	364,452.82	9%	9%
Total Business Operations		254,250.00	33,208.62	33,208.62	221,041.38	13%	13%
Total Administrative Tech		168,027.00	14,227.69	14,227.69	153,799.31	8%	8%
Total Building & Care		571,150.00	104,685.27	104,685.27	466,464.73	18%	18%
Total Building Maintenance		59,550.00	30,100.34	30,100.34	29,449.66	51%	51%
Total Security		0.00	0.00	0.00	0.00	0%	0%
Total Student Transportation		318,850.00	63,514.07	63,514.07	255,335.93	20%	20%
Total Activity Transportation		8,795.00	8,500.00CR	8,500.00CR	17,295.00	96%	96%
Food Service Benefits		8,250.00	593.03	593.03	7,656.97	7%	7%
TOTAL EXPENSES		7,001,954.45	734,954.81	734,954.81	6,266,999.64	10%	10%
Fund Balance		0.00	654,613.26	654,613.26	654,613.26CR	0%	0%



ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	DRIVER'S EDUCATION						
	TOTAL REVENUES	11,500.00CR	0.00	0.00	11,500.00CR	0%	0%
	TOTAL EXPENSES	11,500.00	7,624.15CR	7,624.15CR	19,124.15	65%	65%
	Fund Balance	0.00	7,624.15CR	7,624.15CR	7,624.15	0%	0%
	PTE - BUSINESS TECHNOLOGY						
	TOTAL REVENUES	9,876.00CR	0.00	0.00	9,876.00CR	0%	0%
	TOTAL EXPENSES	9,876.00	236.30	236.30	9,639.70	2%	2%
	Fund Balance	0.00	236.30	236.30	236.30CR	0%	0%
	PTE - ENGINEERING TECHNOLOGY						
	TOTAL REVENUES	9,876.00CR	0.00	0.00	9,876.00CR	0%	0%
	TOTAL EXPENSES	9,876.00	267.98	267.98	9,608.02	3%	3%
	Fund Balance	0.00	267.98	267.98	267.98CR	0%	0%
	PTE - AG SCIENCE						
	TOTAL REVENUES	15,000.00CR	0.00	0.00	15,000.00CR	0%	0%
	TOTAL EXPENSES	15,000.00	935.26	935.26	14,064.74	6%	6%
	Fund Balance	0.00	935.26	935.26	935.26CR	0%	0%
	CLASSROOM TECHNOLOGY						
	TOTAL REVENUES	117,950.00CR	0.00	0.00	117,950.00CR	0%	0%
	TOTAL EXPENSES	117,950.00	33,240.00	33,240.00	84,710.00	28%	28%
	Fund Balance	0.00	33,240.00	33,240.00	33,240.00CR	0%	0%
	STATE DRUG FREE						
	TOTAL REVENUES	14,960.00CR	0.00	0.00	14,960.00CR	0%	0%
	TOTAL EXPENSES	14,960.00	0.00	0.00	14,960.00	0%	0%
	Fund Balance	0.00	0.00	0.00	0.00	0%	0%
	TITLE I-A						
	TOTAL REVENUES	213,733.00CR	0.00	0.00	213,733.00CR	0%	0%
	TOTAL EXPENSES	213,733.00	15,276.83	15,276.83	198,456.17	7%	7%
	Fund Balance	0.00	15,276.83	15,276.83	15,276.83CR	0%	0%
	ESSER						
	TOTAL REVENUES	153,530.00CR	0.00	0.00	153,530.00CR	0%	0%
	TOTAL EXPENSES	153,530.00	0.00	0.00	153,530.00	0%	0%
	Fund Balance	0.00	0.00	0.00	0.00	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	TITLE I-C MIGRATORY CHILDREN						
	TOTAL REVENUES	67,903.00CR	0.00	0.00	67,903.00CR	0%	0%
	TOTAL EXPENSES	67,903.00	10,641.01	10,641.01	57,261.99	16%	16%
	Fund Balance	0.00	10,641.01	10,641.01	10,641.01CR	0%	0%
	GEAR UP						
	TOTAL REVENUES	36,500.00CR	0.00	0.00	36,500.00CR	0%	0%
	TOTAL EXPENSES	36,500.00	2,552.91	2,552.91	33,947.09	7%	7%
	Fund Balance	0.00	2,552.91	2,552.91	2,552.91CR	0%	0%
	TITLE VI-B SCHOOL AGE						
	TOTAL REVENUES	247,929.00CR	0.00	0.00	247,929.00CR	0%	0%
	TOTAL EXPENSES	247,929.00	9,974.14	9,974.14	237,954.86	4%	4%
	Fund Balance	0.00	9,974.14	9,974.14	9,974.14CR	0%	0%
	TITLE VI-B PRE-SCHOOL						
	TOTAL REVENUES	11,059.00CR	0.00	0.00	11,059.00CR	0%	0%
	TOTAL EXPENSES	11,059.00	758.71	758.71	10,300.29	7%	7%
	Fund Balance	0.00	758.71	758.71	758.71CR	0%	0%
	SCHOOL-BASED MEDICAID						
	TOTAL REVENUES	250,000.00CR	0.00	0.00	250,000.00CR	0%	0%
	TOTAL EXPENSES	250,000.00	14,428.82	14,428.82	235,571.18	6%	6%
	Fund Balance	0.00	14,428.82	14,428.82	14,428.82CR	0%	0%
	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	0.00	0.00	0%	0%
	RURAL & LOW INCOME						
	TOTAL REVENUES	0.00	0.00	0.00	0.00	0%	0%
	TOTAL EXPENSES	0.00	0.00	0.00	0.00	0%	0%
	Fund Balance	0.00	0.00	0.00	0.00	0%	0%
	PERKINS III						
	TOTAL REVENUES	14,000.00CR	0.00	0.00	14,000.00CR	0%	0%
	TOTAL EXPENSES	14,000.00	137.00	137.00	13,863.00	1%	1%
	Fund Balance	0.00	137.00	137.00	137.00CR	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	TITLE III						
	TOTAL REVENUES	44,532.00CR	0.00	0.00	44,532.00CR	0%	0%
	TOTAL EXPENSES	44,532.00	2,899.93	2,899.93	41,632.07	7%	7%
	Fund Balance	0.00	2,899.93	2,899.93	2,899.93CR	0%	0%
	TITLE II-A IMPROVING TEACHER QUAL						
	TOTAL REVENUES	42,787.00CR	0.00	0.00	42,787.00CR	0%	0%
	TOTAL EXPENSES	42,787.00	0.00	0.00	42,787.00	0%	0%
	Fund Balance	0.00	0.00	0.00	0.00	0%	0%
	21ST CENTURY GRANT PROGRAM						
	TOTAL REVENUES	143,640.00CR	0.00	0.00	143,640.00CR	0%	0%
	TOTAL EXPENSES	143,640.00	5,371.49	5,371.49	138,268.51	4%	4%
	Fund Balance	0.00	5,371.49	5,371.49	5,371.49CR	0%	0%
	21ST CENTURY SUPPLEMENTAL GRANTS						
	TOTAL REVENUES	0.00	0.00	0.00	0.00	0%	0%
	TOTAL EXPENSES	0.00	0.00	0.00	0.00	0%	0%
	Fund Balance	0.00	0.00	0.00	0.00	0%	0%
	CHILD NUTRITION						
	TOTAL REVENUES	383,530.00CR	875.32CR	875.32CR	382,654.68CR	0%	0%
	TOTAL EXPENSES	383,530.00	10,708.85	10,708.85	372,821.15	3%	3%
	Fund Balance	0.00	9,833.53	9,833.53	9,833.53CR	0%	0%



ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
BOND REDEMPTION & INTEREST							
	TOTAL REVENUES	1,293,500.00CR	387,242.62CR	387,242.62CR	906,257.38CR	30%	30%
	TOTAL EXPENSES	1,005,008.00	312,807.48	312,807.48	692,200.52	31%	31%
	Fund Balance	288,492.00CR	74,435.14CR	74,435.14CR	214,056.86CR	26%	26%
FACILITIES FUND							
	TOTAL REVENUES	355,000.00CR	112,396.68CR	112,396.68CR	242,603.32CR	32%	32%
	TOTAL EXPENSES	355,000.00	4,650.00	4,650.00	350,350.00	1%	1%
	Fund Balance	0.00	107,746.68CR	107,746.68CR	107,746.68	0%	0%
RECREATIONAL FACILITIES FUND							
	TOTAL REVENUES	0.00	0.00	0.00	0.00	0%	0%
	TOTAL EXPENSES	0.00	0.00	0.00	0.00	0%	0%
	Fund Balance	0.00	0.00	0.00	0.00	0%	0%
PLANT FACILITIES							
	TOTAL REVENUES	77,500.00CR	0.00	0.00	77,500.00CR	0%	0%
	TOTAL EXPENSES	77,500.00	0.00	0.00	77,500.00	0%	0%
	Fund Balance	0.00	0.00	0.00	0.00	0%	0%

