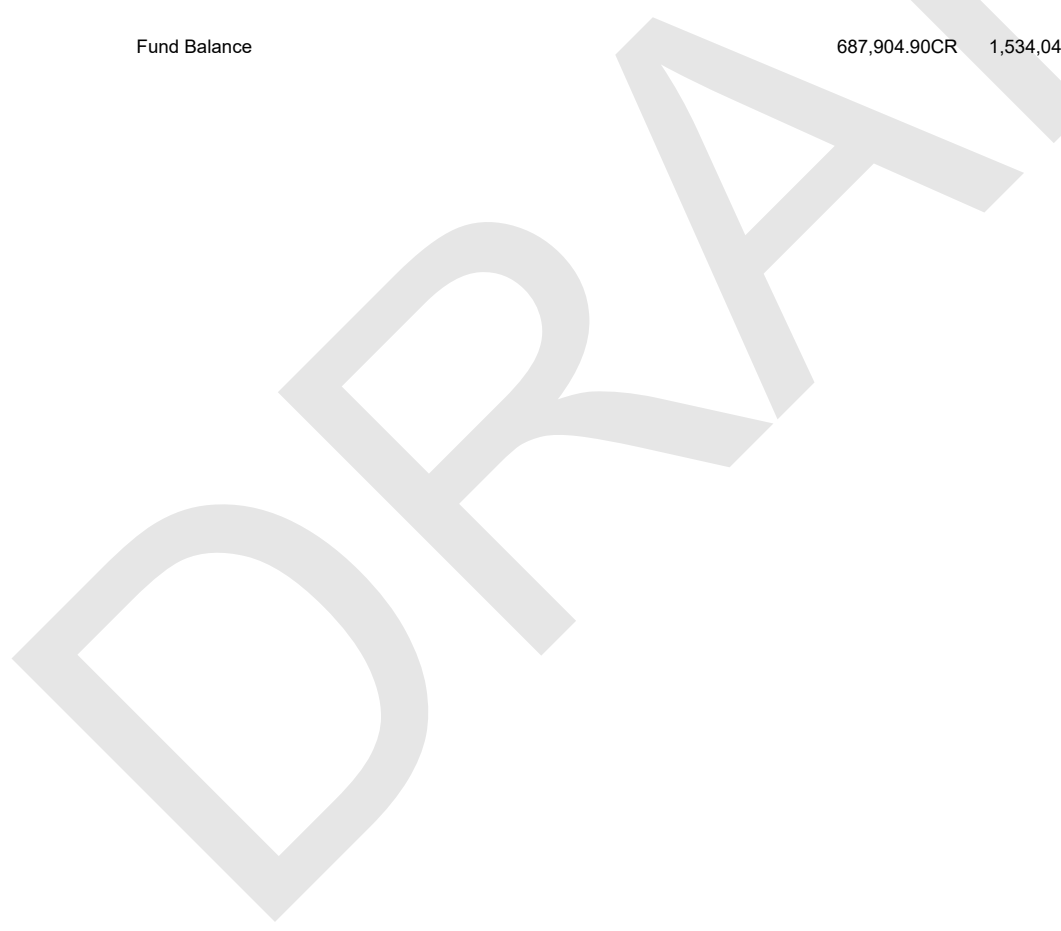


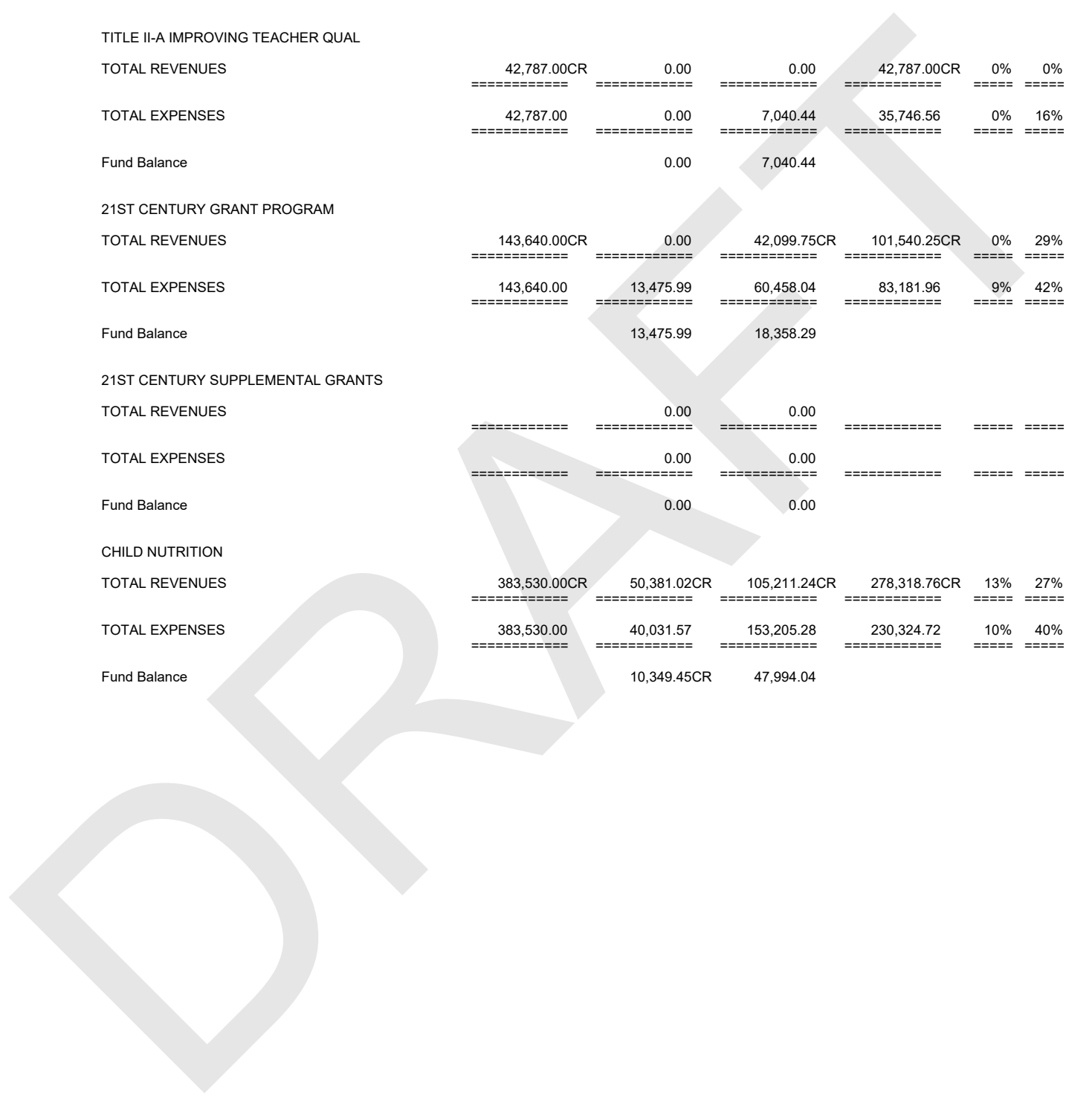
ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
GENERAL FUND							
TOTAL REVENUES		7,001,954.45CR	1,234,579.86CR	4,574,344.81CR	2,427,609.64CR	18%	65%
Total Elementary		1,556,654.00	125,059.61	646,633.86	910,020.14	8%	42%
Total Middle School		1,198,200.00	97,012.06	488,209.13	709,990.87	8%	41%
Total Secondary		1,064,948.00	86,503.73	452,531.72	612,416.28	8%	42%
Total Alternative		14,971.00	0.00	0.00	14,971.00	0%	0%
Total PTE		191,000.00	15,294.18	80,500.73	110,499.27	8%	42%
Total Special Education		502,909.45	19,337.01	85,546.07	417,363.38	4%	17%
Total Special Ed Preschool		68,750.00	5,587.91	30,263.67	38,486.33	8%	44%
Total Gifted & Talented		4,500.00	0.00	0.00	4,500.00	0%	0%
Total Interscholastic		119,400.00	32,965.49	66,844.62	52,555.38	28%	56%
Total School Activities		9,450.00	923.86	3,931.36	5,518.64	10%	42%
Total Guidance		78,250.00	11,391.35	57,155.80	21,094.20	15%	73%
Total Special Ed Support			0.00	0.00			
Total Instruction Improvement		28,500.00	660.00	22,679.63	5,820.37	2%	80%
Total Educational Media		174,200.00	15,110.88	71,085.04	103,114.96	9%	41%
Total Instructional Technology			227.21	886.99			
Total District Office		27,000.00	2,315.70	11,211.95	15,788.05	9%	42%
Total District Administration		173,600.00	17,468.71	105,890.73	67,709.27	10%	61%
Total - CVRF			0.00	91,120.00			
Total School Administration		400,750.00	32,081.57	175,134.51	225,615.49	8%	44%
Total Business Operations		254,250.00	12,880.89	84,913.47	169,336.53	5%	33%
Total Administrative Tech		168,027.00	10,796.41	72,958.16	95,068.84	6%	43%
Total Building & Care		571,150.00	28,419.44	220,242.75	350,907.25	5%	39%
Total Building Maintenance		59,550.00	15,913.27	104,628.22	45,078.22CR	27%	176%
Total Security			0.00	0.00			
Total Student Transportation		318,850.00	14,971.34	178,723.48	140,126.52	5%	56%
Total Activity Transportation		8,795.00	1,072.75	6,005.83CR	14,800.83	12%	67%
Food Service Benefits		8,250.00	681.59	3,385.90	4,864.10	8%	41%
TOTAL EXPENSES		7,001,954.45	546,674.96	3,040,300.23	3,961,654.22	8%	43%
Fund Balance			687,904.90CR	1,534,044.58CR			



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	2,335.57	3,807.01CR	15,307.01	20%	32%
	Fund Balance		2,335.57	3,807.01CR			
	PTE - BUSINESS TECHNOLOGY						
	TOTAL REVENUES	9,876.00CR	0.00	0.00	9,876.00CR	0%	0%
	TOTAL EXPENSES	9,876.00	286.88	4,245.89	5,630.11	3%	43%
	Fund Balance		286.88	4,245.89			
	PTE - ENGINEERING TECHNOLOGY						
	TOTAL REVENUES	9,876.00CR	0.00	0.00	9,876.00CR	0%	0%
	TOTAL EXPENSES	9,876.00	305.45	6,910.21	2,965.79	3%	70%
	Fund Balance		305.45	6,910.21			
	PTE - AG SCIENCE						
	TOTAL REVENUES	15,000.00CR	0.00	0.00	15,000.00CR	0%	0%
	TOTAL EXPENSES	15,000.00	5,759.83	10,732.88	4,267.12	38%	72%
	Fund Balance		5,759.83	10,732.88			
	CLASSROOM TECHNOLOGY						
	TOTAL REVENUES	117,950.00CR	0.00	0.00	117,950.00CR	0%	0%
	TOTAL EXPENSES	117,950.00	2,632.53	63,407.97	54,542.03	2%	54%
	Fund Balance		2,632.53	63,407.97			
	STATE DRUG FREE						
	TOTAL REVENUES	14,960.00CR	0.00	0.00	14,960.00CR	0%	0%
	TOTAL EXPENSES	14,960.00	2,122.10	6,394.09	8,565.91	14%	43%
	Fund Balance		2,122.10	6,394.09			
	TITLE I-A						
	TOTAL REVENUES	213,733.00CR	0.00	12,844.35CR	200,888.65CR	0%	6%
	TOTAL EXPENSES	213,733.00	14,643.95	75,464.25	138,268.75	7%	35%
	Fund Balance		14,643.95	62,619.90			
	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			

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	TITLE I-C MIGRATORY CHILDREN						
	TOTAL REVENUES	67,903.00CR	0.00	5,546.75CR	62,356.25CR	0%	8%
	TOTAL EXPENSES	67,903.00	4,437.61	32,249.47	35,653.53	7%	47%
	Fund Balance		4,437.61	26,702.72			
	GEAR UP						
	TOTAL REVENUES	36,500.00CR	0.00	12,490.38CR	24,009.62CR	0%	34%
	TOTAL EXPENSES	36,500.00	2,346.01	12,686.02	23,813.98	6%	35%
	Fund Balance		2,346.01	195.64			
	TITLE VI-B SCHOOL AGE						
	TOTAL REVENUES	247,929.00CR	0.00	0.00	247,929.00CR	0%	0%
	TOTAL EXPENSES	247,929.00	13,402.83	60,625.71	187,303.29	5%	24%
	Fund Balance		13,402.83	60,625.71			
	TITLE VI-B PRE-SCHOOL						
	TOTAL REVENUES	11,059.00CR	0.00	0.00	11,059.00CR	0%	0%
	TOTAL EXPENSES	11,059.00	750.21	4,140.50	6,918.50	7%	37%
	Fund Balance		750.21	4,140.50			
	SCHOOL-BASED MEDICAID						
	TOTAL REVENUES	250,000.00CR	0.00	0.00	250,000.00CR	0%	0%
	TOTAL EXPENSES	250,000.00	16,934.86	111,840.58	138,159.42	7%	45%
	Fund Balance		16,934.86	111,840.58			
	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	9,700.24	16,304.10	2,304.10CR	69%	116%
	Fund Balance		9,700.24	96.16			

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	2,809.25	14,753.01	29,778.99	6%	33%
	Fund Balance		2,809.25	14,753.01			
	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	7,040.44	35,746.56	0%	16%
	Fund Balance		0.00	7,040.44			
	21ST CENTURY GRANT PROGRAM						
	TOTAL REVENUES	143,640.00CR	0.00	42,099.75CR	101,540.25CR	0%	29%
	TOTAL EXPENSES	143,640.00	13,475.99	60,458.04	83,181.96	9%	42%
	Fund Balance		13,475.99	18,358.29			
	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	50,381.02CR	105,211.24CR	278,318.76CR	13%	27%
	TOTAL EXPENSES	383,530.00	40,031.57	153,205.28	230,324.72	10%	40%
	Fund Balance		10,349.45CR	47,994.04			



ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
BOND REDEMPTION & INTEREST							
	TOTAL REVENUES	1,293,500.00CR	406.83CR	553,651.74CR	739,848.26CR	0%	43%
	TOTAL EXPENSES	1,005,008.00	0.00	826,332.53	178,675.47	0%	82%
	Fund Balance	288,492.00CR	406.83CR	272,680.79	561,172.79CR	0%	94%
FACILITIES FUND							
	TOTAL REVENUES	355,000.00CR	0.00	0.00	355,000.00CR	0%	0%
	TOTAL EXPENSES	355,000.00	42,238.43	132,719.49	222,280.51	12%	37%
	Fund Balance		42,238.43	132,719.49			
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	83,014.00CR	5,514.00	0%	107%
	TOTAL EXPENSES	77,500.00	0.00	0.00	77,500.00	0%	0%
	Fund Balance		0.00	83,014.00CR			

