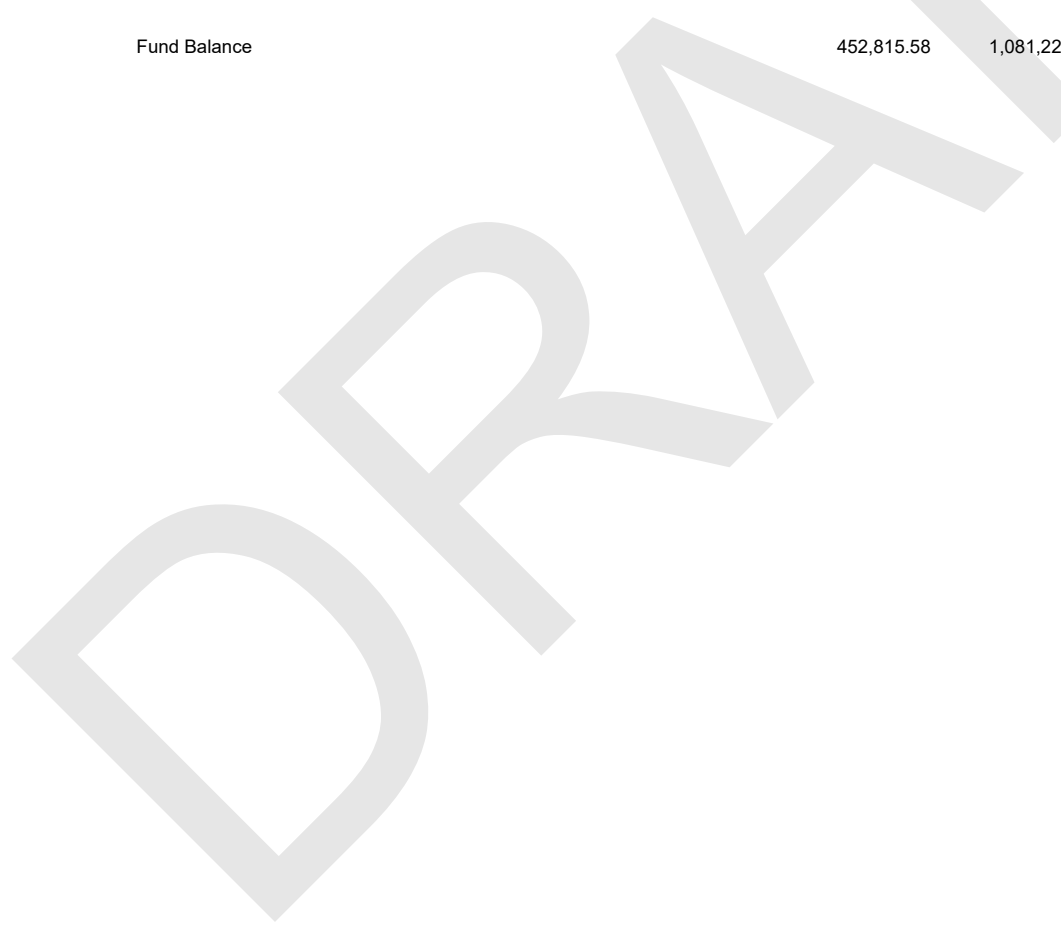


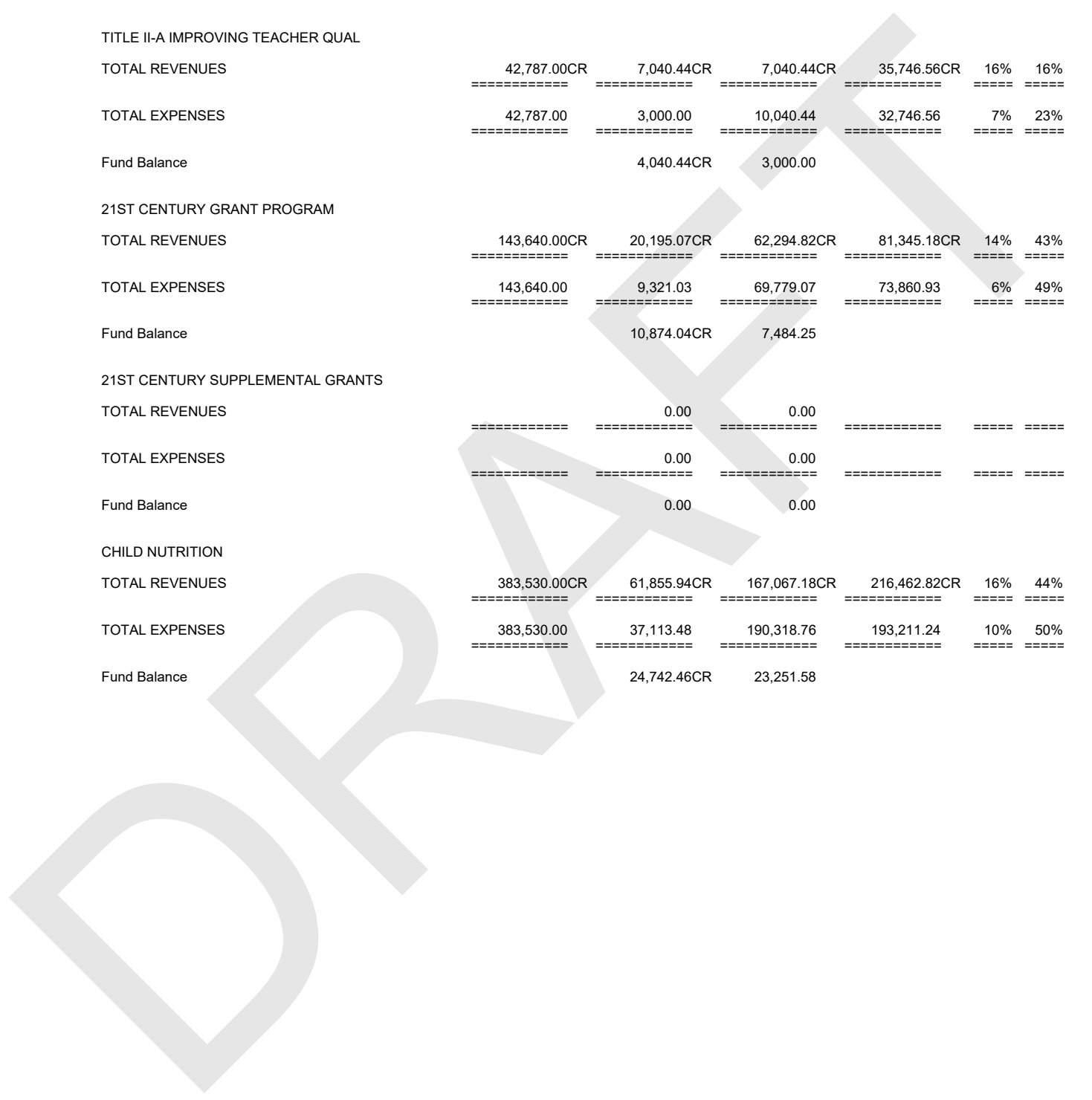
ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
GENERAL FUND							
	TOTAL REVENUES	7,001,954.45CR	389,849.96CR	4,964,194.77CR	2,037,759.68CR	6%	71%
	Total Elementary	1,556,654.00	123,406.45	767,510.71	789,143.29	8%	49%
	Total Middle School	1,198,200.00	93,428.75	581,637.88	616,562.12	8%	49%
	Total Secondary	1,064,948.00	121,020.46	573,552.18	491,395.82	11%	54%
	Total Alternative	14,971.00	0.00	0.00	14,971.00	0%	0%
	Total PTE	191,000.00	15,414.31	95,915.04	95,084.96	8%	50%
	Total Special Education	502,909.45	55,029.63	140,575.70	362,333.75	11%	28%
	Total Special Ed Preschool	68,750.00	5,550.12	35,813.79	32,936.21	8%	52%
	Total Gifted & Talented	4,500.00	0.00	0.00	4,500.00	0%	0%
	Total Interscholastic	119,400.00	9,023.00	75,867.62	43,532.38	8%	64%
	Total School Activities	9,450.00	923.57	4,854.93	4,595.07	10%	51%
	Total Guidance	78,250.00	11,383.87	68,539.67	9,710.33	15%	88%
	Total Special Ed Support		0.00	0.00			
	Total Instruction Improvement	28,500.00	550.00	23,229.63	5,270.37	2%	82%
	Total Educational Media	174,200.00	15,802.81	86,887.85	87,312.15	9%	50%
	Total Instructional Technology		195.85	1,082.84			
	Total District Office	27,000.00	2,177.97	13,389.92	13,610.08	8%	50%
	Total District Administration	173,600.00	10,898.62	119,318.95	54,281.05	6%	69%
	Total - CVRF		224,644.49	315,764.49			
	Total School Administration	400,750.00	31,894.16	206,378.72	194,371.28	8%	51%
	Total Business Operations	254,250.00	13,026.78	97,940.25	156,309.75	5%	39%
	Total Administrative Tech	168,027.00	11,080.42	84,038.58	83,988.42	7%	50%
	Total Building & Care	571,150.00	39,132.52	260,025.22	311,124.78	7%	46%
	Total Building Maintenance	59,550.00	30,802.03	135,430.25	75,880.25CR	52%	227%
	Total Security		0.00	0.00			
	Total Student Transportation	318,850.00	25,739.73	204,463.21	114,386.79	8%	64%
	Total Activity Transportation	8,795.00	854.43	5,151.40CR	13,946.40	10%	58%
	Food Service Benefits	8,250.00	685.57	4,071.47	4,178.53	8%	49%
	TOTAL EXPENSES	7,001,954.45	842,665.54	3,882,965.77	3,118,988.68	12%	55%
	Fund Balance		452,815.58	1,081,229.00CR			



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	1,230.61	2,576.40CR	14,076.40	11%	21%
	Fund Balance		1,230.61	2,576.40CR			
	PTE - BUSINESS TECHNOLOGY						
	TOTAL REVENUES	9,876.00CR	9,876.00CR	9,876.00CR	0.00	100%	100%
	TOTAL EXPENSES	9,876.00	237.12	4,483.01	5,392.99	2%	45%
	Fund Balance		9,638.88CR	5,392.99CR			
	PTE - ENGINEERING TECHNOLOGY						
	TOTAL REVENUES	9,876.00CR	9,876.00CR	9,876.00CR	0.00	100%	100%
	TOTAL EXPENSES	9,876.00	356.16	7,266.37	2,609.63	4%	74%
	Fund Balance		9,519.84CR	2,609.63CR			
	PTE - AG SCIENCE						
	TOTAL REVENUES	15,000.00CR	13,262.00CR	13,262.00CR	1,738.00CR	88%	88%
	TOTAL EXPENSES	15,000.00	710.25	11,443.13	3,556.87	5%	76%
	Fund Balance		12,551.75CR	1,818.87CR			
	CLASSROOM TECHNOLOGY						
	TOTAL REVENUES	117,950.00CR	0.00	0.00	117,950.00CR	0%	0%
	TOTAL EXPENSES	117,950.00	18,441.07	81,849.04	36,100.96	16%	69%
	Fund Balance		18,441.07	81,849.04			
	STATE DRUG FREE						
	TOTAL REVENUES	14,960.00CR	0.00	0.00	14,960.00CR	0%	0%
	TOTAL EXPENSES	14,960.00	1,429.41	7,823.50	7,136.50	10%	52%
	Fund Balance		1,429.41	7,823.50			
	TITLE I-A						
	TOTAL REVENUES	213,733.00CR	74,717.48CR	87,561.83CR	126,171.17CR	35%	41%
	TOTAL EXPENSES	213,733.00	17,263.79	92,728.04	121,004.96	8%	43%
	Fund Balance		57,453.69CR	5,166.21			
	ESSER						
	TOTAL REVENUES	153,530.00CR	0.00	0.00	153,530.00CR	0%	0%
	TOTAL EXPENSES	153,530.00	99.00	99.00	153,431.00	0%	0%
	Fund Balance		99.00	99.00			

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	TITLE I-C MIGRATORY CHILDREN						
	TOTAL REVENUES	67,903.00CR	27,811.86CR	33,358.61CR	34,544.39CR	41%	49%
	TOTAL EXPENSES	67,903.00	4,137.87	36,387.34	31,515.66	6%	54%
	Fund Balance		23,673.99CR	3,028.73			
	GEAR UP						
	TOTAL REVENUES	36,500.00CR	0.00	12,490.38CR	24,009.62CR	0%	34%
	TOTAL EXPENSES	36,500.00	2,684.15	15,370.17	21,129.83	7%	42%
	Fund Balance		2,684.15	2,879.79			
	TITLE VI-B SCHOOL AGE						
	TOTAL REVENUES	247,929.00CR	60,451.14CR	60,451.14CR	187,477.86CR	24%	24%
	TOTAL EXPENSES	247,929.00	13,220.88	73,846.59	174,082.41	5%	30%
	Fund Balance		47,230.26CR	13,395.45			
	TITLE VI-B PRE-SCHOOL						
	TOTAL REVENUES	11,059.00CR	4,140.50CR	4,140.50CR	6,918.50CR	37%	37%
	TOTAL EXPENSES	11,059.00	737.08	4,877.58	6,181.42	7%	44%
	Fund Balance		3,403.42CR	737.08			
	SCHOOL-BASED MEDICAID						
	TOTAL REVENUES	250,000.00CR	13,129.27CR	39,972.11CR	210,027.89CR	5%	16%
	TOTAL EXPENSES	250,000.00	3,679.72	142,363.14	107,636.86	1%	57%
	Fund Balance		9,449.55CR	102,391.03			
	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	180.04	16,484.14	2,484.14CR	1%	118%
	Fund Balance		180.04	276.20			

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	TITLE III						
	TOTAL REVENUES	44,532.00CR	14,753.01CR	14,753.01CR	29,778.99CR	33%	33%
	TOTAL EXPENSES	44,532.00	2,739.81	17,492.82	27,039.18	6%	39%
	Fund Balance		12,013.20CR	2,739.81			
	TITLE II-A IMPROVING TEACHER QUAL						
	TOTAL REVENUES	42,787.00CR	7,040.44CR	7,040.44CR	35,746.56CR	16%	16%
	TOTAL EXPENSES	42,787.00	3,000.00	10,040.44	32,746.56	7%	23%
	Fund Balance		4,040.44CR	3,000.00			
	21ST CENTURY GRANT PROGRAM						
	TOTAL REVENUES	143,640.00CR	20,195.07CR	62,294.82CR	81,345.18CR	14%	43%
	TOTAL EXPENSES	143,640.00	9,321.03	69,779.07	73,860.93	6%	49%
	Fund Balance		10,874.04CR	7,484.25			
	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	61,855.94CR	167,067.18CR	216,462.82CR	16%	44%
	TOTAL EXPENSES	383,530.00	37,113.48	190,318.76	193,211.24	10%	50%
	Fund Balance		24,742.46CR	23,251.58			



ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
BOND REDEMPTION & INTEREST							
	TOTAL REVENUES	1,293,500.00CR	3,894.14CR	557,545.88CR	735,954.12CR	0%	43%
	TOTAL EXPENSES	1,005,008.00	0.00	826,332.53	178,675.47	0%	82%
	Fund Balance	288,492.00CR	3,894.14CR	268,786.65	557,278.65CR	1%	92%
FACILITIES FUND							
	TOTAL REVENUES	355,000.00CR	0.00	0.00	355,000.00CR	0%	0%
	TOTAL EXPENSES	355,000.00	21,714.84	154,434.33	200,565.67	6%	44%
	Fund Balance		21,714.84	154,434.33			
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	2,620.00CR	85,634.00CR	8,134.00	3%	110%
	TOTAL EXPENSES	77,500.00	0.00	0.00	77,500.00	0%	0%
	Fund Balance		2,620.00CR	85,634.00CR			

