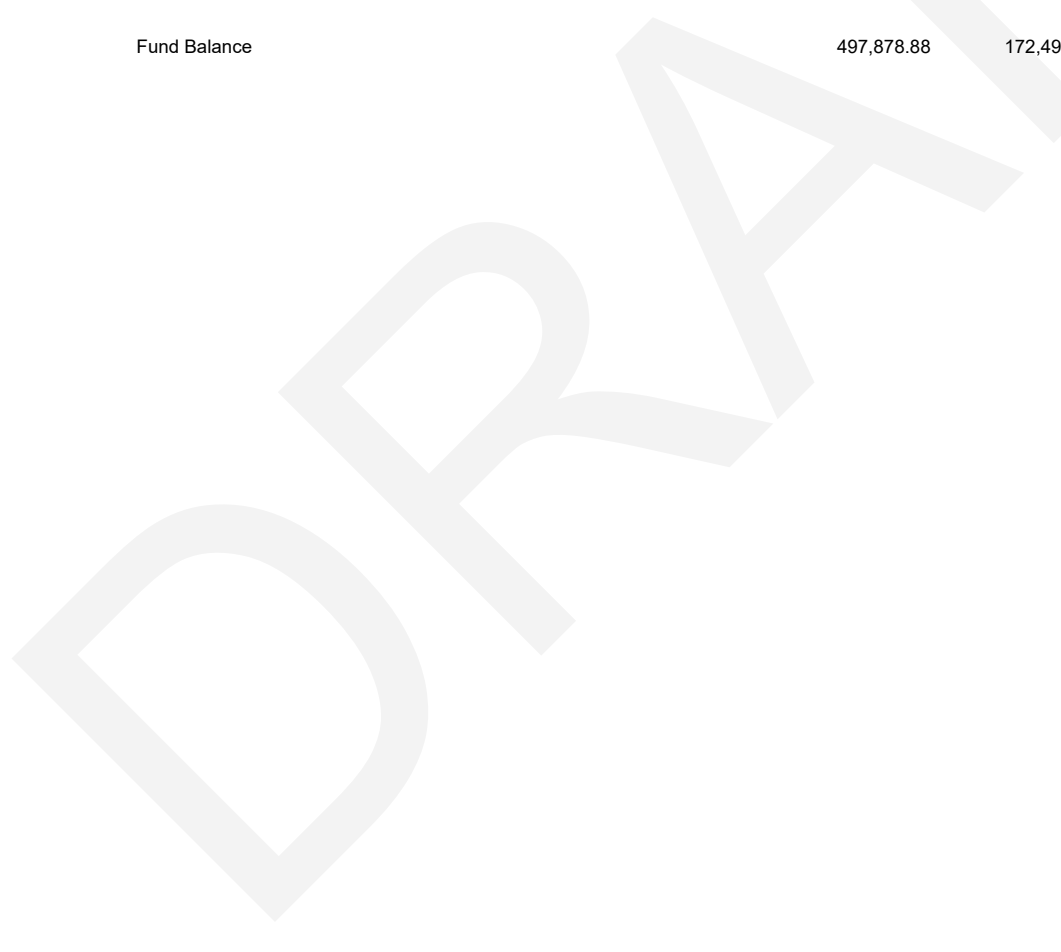


ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
GENERAL FUND							
	TOTAL REVENUES	8,587,847.88CR	43,217.30CR	8,125,921.77CR	461,926.11CR	1%	95%
	Total Elementary	1,835,221.00	130,153.07	1,803,179.66	32,041.34	7%	98%
	Total Middle School	1,343,348.00	128,031.90	1,251,709.85	91,638.15	10%	93%
	Total Secondary	1,263,362.00	118,786.98	1,209,154.78	54,207.22	9%	96%
	Total Alternative	20,557.00	0.00	20,554.82	2.18	0%	100%
	Total PTE	197,700.00	17,974.92	194,596.58	3,103.42	9%	98%
	Total Special Education	618,491.61	76,949.12CR	215,268.49	403,223.12	11%	35%
	Total Special Ed Preschool	61,450.00	3,794.20	60,896.20	553.80	6%	99%
	Total Gifted & Talented	4,500.00	0.00	0.00	4,500.00	0%	0%
	Total Interscholastic	111,600.00	7,776.13	121,865.05	10,265.05CR	7%	109%
	Total School Activities	19,725.00	2,252.29	20,803.44	1,078.44CR	11%	105%
	Total Guidance	199,800.00	15,988.76	184,672.98	15,127.02	8%	92%
	Total Special Ed Support	95,750.00	24,490.89	98,176.31	2,426.31CR	26%	103%
	Total Instruction Improvement	25,287.00	75.00	1,525.81	23,761.19	0%	6%
	Total Educational Media	183,150.00	10,635.35	180,607.86	2,542.14	6%	99%
	Total Instructional Technology		32.10	192.60			
	Total District Office	63,950.00	5,284.69	63,501.52	448.48	8%	99%
	Total District Administration	200,725.00	14,711.97	219,917.21	19,192.21CR	7%	110%
	Total - CVRF	48,000.00	0.00	41,056.46	6,943.54	0%	86%
	Total School Administration	403,000.00	11,639.79	388,553.02	14,446.98	3%	96%
	Total Business Operations	292,323.00	22,218.25	272,315.30	20,007.70	8%	93%
	Total Administrative Tech	178,352.00	15,078.51	171,523.51	6,828.49	8%	96%
	Total Building & Care	497,325.00	29,167.29	468,579.75	28,745.25	6%	94%
	Total Building Maintenance	193,406.27	17,677.26	183,735.48	9,670.79	9%	95%
	Total Security	5,000.00	0.00	15,321.07	10,321.07CR	0%	306%
	Total Student Transportation	404,500.00	17,526.81	430,862.58	26,362.58CR	4%	107%
	Total Activity Transportation	3,500.00CR	1,845.36	9,892.77	13,392.77CR	52%	282%
	Food Service Benefits	9,700.00	845.57	10,038.18	338.18CR	9%	103%
	TOTAL EXPENSES	8,587,847.88	541,096.18	7,953,423.96	634,423.92	6%	93%
	Fund Balance		497,878.88	172,497.81CR			



ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	RESTRICTED CONTRIBUTIONS						
	TOTAL REVENUES	90,000.00CR	0.00	90,000.00CR	0.00	0%	100%
	TOTAL EXPENSES	90,000.00	10,058.92	54,838.50	35,161.50	11%	61%
	DRIVER'S EDUCATION						
	TOTAL REVENUES	15,545.00CR	13,939.80CR	13,939.80CR	1,605.20CR	90%	90%
	TOTAL EXPENSES	15,545.00	510.21	15,228.17	316.83	3%	98%
	Fund Balance		13,429.59CR	1,288.37			
	PTE - BUSINESS TECHNOLOGY						
	TOTAL REVENUES	13,826.00CR	0.00	6,226.00CR	7,600.00CR	0%	45%
	TOTAL EXPENSES	13,826.00	867.47	17,504.73	3,678.73CR	6%	127%
	Fund Balance		867.47	11,278.73			
	PTE - ENGINEERING TECHNOLOGY						
	TOTAL REVENUES	5,926.00CR	0.00	6,226.00CR	300.00	0%	105%
	TOTAL EXPENSES	5,926.00	352.33	6,844.07	918.07CR	6%	115%
	Fund Balance		352.33	618.07			
	PTE - AG SCIENCE						
	TOTAL REVENUES	15,000.00CR	0.00	15,000.00CR	0.00	0%	100%
	TOTAL EXPENSES	15,000.00	1,672.97	18,977.74	3,977.74CR	11%	127%
	Fund Balance		1,672.97	3,977.74			
	CLASSROOM TECHNOLOGY						
	TOTAL REVENUES	114,235.00CR	12,451.00CR	124,105.00CR	9,870.00	11%	109%
	TOTAL EXPENSES	114,235.00	2,844.51	79,900.62	34,334.38	2%	70%
	Fund Balance		9,606.49CR	44,204.38CR			
	STATE DRUG FREE						
	TOTAL REVENUES	14,121.00CR	5,906.00CR	14,766.00CR	645.00	42%	105%
	TOTAL EXPENSES	14,121.00	1,860.88	17,886.09	3,765.09CR	13%	127%
	Fund Balance		4,045.12CR	3,120.09			
	TITLE I-A						
	TOTAL REVENUES	218,858.00CR	0.00	149,449.32CR	69,408.68CR	0%	68%
	TOTAL EXPENSES	218,858.00	13,692.51	191,059.65	27,798.35	6%	87%
	Fund Balance		13,692.51	41,610.33			
	ESSER						
	TOTAL REVENUES	708,635.00CR	287,862.00CR	351,280.32CR	357,354.68CR	41%	50%
	TOTAL EXPENSES	708,635.00	100,220.82	417,001.45	291,633.55	14%	59%
	Fund Balance		187,641.18CR	65,721.13			

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	32,337.07CR	56,655.93CR	0%	36%
	TOTAL EXPENSES	88,993.00	21,254.70	120,257.02	31,264.02CR	24%	135%
	Fund Balance		21,254.70	87,919.95			
	GEAR UP						
	TOTAL REVENUES	37,420.00CR	3,166.36CR	26,764.67CR	10,655.33CR	8%	72%
	TOTAL EXPENSES	37,420.00	2,712.79	33,825.98	3,594.02	7%	90%
	Fund Balance		453.57CR	7,061.31			
	TITLE VI-B SCHOOL AGE						
	TOTAL REVENUES	283,664.00CR	250.00CR	272,395.79CR	11,268.21CR	0%	96%
	TOTAL EXPENSES	283,664.00	22,603.91	321,796.46	38,132.46CR	8%	113%
	Fund Balance		22,353.91	49,400.67			
	TITLE VI-B PRE-SCHOOL						
	TOTAL REVENUES	11,105.00CR	0.00	7,355.82CR	3,749.18CR	0%	66%
	TOTAL EXPENSES	11,105.00	1,326.51	10,362.15	742.85	12%	93%
	Fund Balance		1,326.51	3,006.33			
	SCHOOL-BASED MEDICAID						
	TOTAL REVENUES	241,000.00CR	0.00	85,999.19CR	155,000.81CR	0%	36%
	TOTAL EXPENSES	241,000.00	22,333.52	209,938.32	31,061.68	9%	87%
	Fund Balance		22,333.52	123,939.13			
	TITLE IV-A, ESSA						
	TOTAL REVENUES	21,525.00CR	0.00	10,129.91CR	11,395.09CR	0%	47%
	TOTAL EXPENSES	21,525.00	6,055.48	29,611.83	8,086.83CR	28%	138%
	Fund Balance		6,055.48	19,481.92			
	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	16,781.00CR	0.00	16,781.00CR	0.00	0%	100%
	TOTAL EXPENSES	16,781.00	671.88	24,404.75	7,623.75CR	4%	145%
	Fund Balance		671.88	7,623.75			

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	TITLE III						
	TOTAL REVENUES	50,787.00CR	5,840.42CR	48,774.09CR	2,012.91CR	11%	96%
	TOTAL EXPENSES	50,787.00	9,942.15	69,586.40	18,799.40CR	20%	137%
	Fund Balance		4,101.73	20,812.31			
	TITLE II-A IMPROVING TEACHER QUAL						
	TOTAL REVENUES	171,886.00CR	33,282.66CR	171,885.89CR	0.11CR	19%	100%
	TOTAL EXPENSES	171,886.00	2,716.08	209,288.06	37,402.06CR	2%	122%
	Fund Balance		30,566.58CR	37,402.17			
	21ST CENTURY GRANT PROGRAM						
	TOTAL REVENUES	156,600.00CR	0.00	137,066.62CR	19,533.38CR	0%	88%
	TOTAL EXPENSES	156,600.00	11,559.23	155,516.48	1,083.52	7%	99%
	Fund Balance		11,559.23	18,449.86			
	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	510,347.00CR	60,495.08CR	552,883.74CR	42,536.74	12%	108%
	TOTAL EXPENSES	510,347.00	36,246.53	478,740.71	31,606.29	7%	94%
	Fund Balance		24,248.55CR	74,143.03CR			

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
BOND REDEMPTION & INTEREST							
	TOTAL REVENUES	969,234.00CR	28,044.09CR	596,029.46CR	373,204.54CR	3%	61%
	TOTAL EXPENSES	992,688.00	0.00	926,989.98	65,698.02	0%	93%
	Fund Balance	23,454.00	28,044.09CR	330,960.52	307,506.52CR	119%	999%
FACILITIES FUND							
	TOTAL REVENUES	1,005,000.00CR	386,134.11CR	916,172.22CR	88,827.78CR	38%	91%
	TOTAL EXPENSES	1,005,000.00	328,146.97	933,021.76	71,978.24	33%	93%
	Fund Balance		57,987.14CR	16,849.54			
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	75,467.00CR	0.00	75,467.00CR	0.00	0%	100%
	TOTAL EXPENSES	75,467.00	5,962.30	71,514.88	3,952.12	8%	95%
	Fund Balance		5,962.30	3,952.12CR			
252-211-100-0000	Due to Other Funds		377,150.00CR	377,150.00CR			

