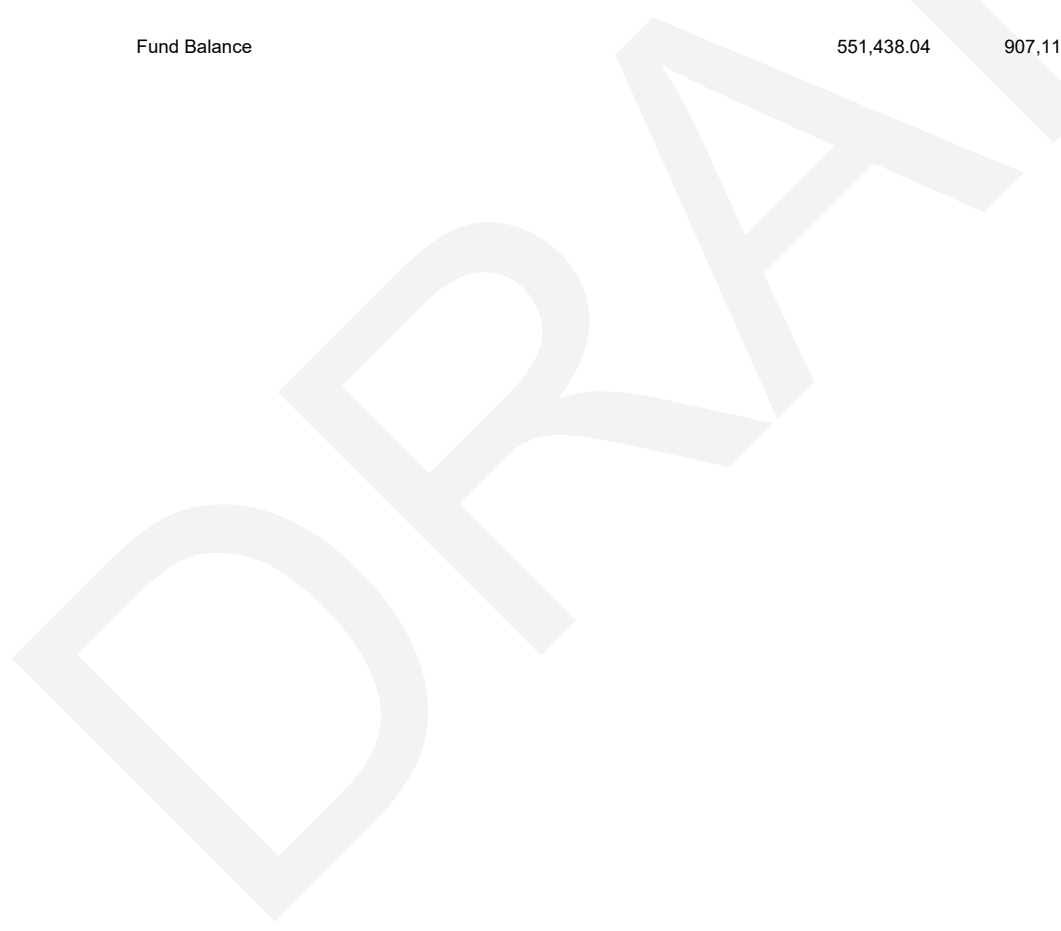


ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
GENERAL FUND							
	TOTAL REVENUES	8,603,920.77CR	131,107.93CR	5,940,318.38CR	2,663,602.39CR	2%	69%
	Total Elementary	1,658,600.00	142,080.17	990,800.81	667,799.19	9%	60%
	Total Middle School	1,380,774.00	114,155.84	801,010.18	579,763.82	8%	58%
	Total Secondary	1,319,968.00	105,488.73	722,660.58	597,307.42	8%	55%
	Total Alternative	20,580.00	0.00	25,572.75	4,992.75CR	0%	124%
	Total PTE	211,875.00	17,538.36	119,634.08	92,240.92	8%	56%
	Total Special Education	665,519.00	35,978.57	231,606.78	433,912.22	5%	35%
	Total Special Ed Preschool	79,385.00	5,576.41	37,304.97	42,080.03	7%	47%
	Total Gifted & Talented	4,500.00	0.00	0.00	4,500.00	0%	0%
	Total Interscholastic	122,050.00	9,164.10	59,606.81	62,443.19	8%	49%
	Total School Activities	10,950.00	2,129.84	14,021.63	3,071.63CR	19%	128%
	Total Guidance	203,600.00	13,855.50	113,341.30	90,258.70	7%	56%
	Total Special Ed Support	141,680.00	11,789.94	75,128.02	66,551.98	8%	53%
	Total Instruction Improvement	25,500.00	0.00	5,745.00	19,755.00	0%	23%
	Total Educational Media	193,775.00	16,123.30	106,328.80	87,446.20	8%	55%
	Total Instructional Technology	7,570.00	32.10	224.70	7,345.30	0%	3%
	Total District Office	72,600.00	6,011.16	41,608.12	30,991.88	8%	57%
	Total District Administration	332,825.00	14,846.75	133,661.86	199,163.14	4%	40%
	Total - CVRF	0.00	0.00	156,238.35			
	Total School Administration	491,675.00	40,940.05	284,838.37	206,836.63	8%	58%
	Total Business Operations	312,635.00	18,163.18	167,628.39	145,006.61	6%	54%
	Total Administrative Tech	193,702.00	13,676.55	124,686.76	69,015.24	7%	64%
	Total Building & Care	515,575.00	39,055.12	330,244.29	185,330.71	8%	64%
	Total Building Maintenance	192,265.00	29,025.86	195,007.68	2,742.68CR	15%	101%
	Total Security	5,000.00	0.00	11,323.60	6,323.60CR	0%	226%
	Total Student Transportation	430,842.77	44,555.94	273,572.22	157,270.55	10%	63%
	Total Activity Transportation	600.00CR	1,410.16	5,473.10	6,073.10CR	234%	911%
	Food Service Benefits	11,075.00	764.25	5,481.90	5,593.10	7%	49%
	TOTAL EXPENSES	8,603,920.77	682,545.97	5,033,200.14	3,570,720.63	8%	58%
	Fund Balance		551,438.04	907,118.24CR			



ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	RESTRICTED CONTRIBUTIONS						
	TOTAL REVENUES	=====	0.00	0.00	=====	=====	=====
	TOTAL EXPENSES	=====	504.60	47,299.36	=====	=====	=====
	DRIVER'S EDUCATION						
	TOTAL REVENUES	=====	10,500.00CR	5,311.57CR	5,311.57CR	5,188.43CR	51% 51%
	TOTAL EXPENSES	=====	10,500.00	2,199.66	11,753.40	1,253.40CR	21% 112%
	Fund Balance		3,111.91CR	6,441.83			
	PTE - BUSINESS TECHNOLOGY						
	TOTAL REVENUES	=====	13,826.00CR	0.00	0.00	13,826.00CR	0% 0%
	TOTAL EXPENSES	=====	13,826.00	272.69	3,293.16	10,532.84	2% 24%
	Fund Balance		272.69	3,293.16			
	PTE - ENGINEERING TECHNOLOGY						
	TOTAL REVENUES	=====	5,926.00CR	0.00	10,018.00CR	4,092.00	0% 169%
	TOTAL EXPENSES	=====	5,926.00	308.19	2,382.08	3,543.92	5% 40%
	Fund Balance		308.19	7,635.92CR			
	PTE - AG SCIENCE						
	TOTAL REVENUES	=====	15,000.00CR	0.00	0.00	15,000.00CR	0% 0%
	TOTAL EXPENSES	=====	15,000.00	693.95	14,251.34	748.66	5% 95%
	Fund Balance		693.95	14,251.34			
	CLASSROOM TECHNOLOGY						
	TOTAL REVENUES	=====	109,000.00CR	0.00	0.00	109,000.00CR	0% 0%
	TOTAL EXPENSES	=====	109,000.00	2,232.83	111,789.06	2,789.06CR	2% 103%
	Fund Balance		2,232.83	111,789.06			
	STATE DRUG FREE						
	TOTAL REVENUES	=====	13,737.00CR	0.00	0.00	13,737.00CR	0% 0%
	TOTAL EXPENSES	=====	13,737.00	1,158.75	8,719.05	5,017.95	8% 63%
	Fund Balance		1,158.75	8,719.05			
	TITLE I-A						
	TOTAL REVENUES	=====	247,104.00CR	0.00	27,918.29CR	219,185.71CR	0% 11%
	TOTAL EXPENSES	=====	247,104.00	20,672.27	133,516.94	113,587.06	8% 54%
	Fund Balance		20,672.27	105,598.65			
	ESSER						
	TOTAL REVENUES	=====	875,085.00CR	0.00	167,005.30CR	708,079.70CR	0% 19%
	TOTAL EXPENSES	=====	875,085.00	29,072.70	288,748.03	586,336.97	3% 33%
	Fund Balance		29,072.70	121,742.73			

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	108,628.00CR	0.00	0.00	108,628.00CR	0%	0%
	TOTAL EXPENSES	108,628.00	9,521.81	70,772.64	37,855.36	9%	65%
	Fund Balance		38,594.51	192,515.37			
	GEAR UP						
	TOTAL REVENUES	37,420.00CR	4,116.89CR	16,550.75CR	20,869.25CR	11%	44%
	TOTAL EXPENSES	37,420.00	5,723.98	27,022.38	10,397.62	15%	72%
	Fund Balance		1,607.09	10,471.63			
	TITLE VI-B SCHOOL AGE						
	TOTAL REVENUES	257,605.00CR	0.00	135,978.59CR	121,626.41CR	0%	53%
	TOTAL EXPENSES	257,605.00	27,307.12	204,364.37	53,240.63	11%	79%
	Fund Balance		27,307.12	68,385.78			
	TITLE VI-B PRE-SCHOOL						
	TOTAL REVENUES	11,442.00CR	0.00	4,481.81CR	6,960.19CR	0%	39%
	TOTAL EXPENSES	11,442.00	989.62	6,461.05	4,980.95	9%	56%
	Fund Balance		989.62	1,979.24			
	SCHOOL-BASED MEDICAID						
	TOTAL REVENUES	175,000.00CR	113,490.40CR	137,587.24CR	37,412.76CR	65%	79%
	TOTAL EXPENSES	175,000.00	7,191.46	102,534.52	72,465.48	4%	59%
	Fund Balance		106,298.94CR	35,052.72CR			
	TITLE IV-A, ESSA						
	TOTAL REVENUES	23,091.00CR	0.00	0.00	23,091.00CR	0%	0%
	TOTAL EXPENSES	23,091.00	1,362.34	10,353.09	12,737.91	6%	45%
	Fund Balance		1,362.34	10,353.09			
	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	19,333.00CR	0.00	17,119.77CR	2,213.23CR	0%	89%
	TOTAL EXPENSES	19,333.00	140.34	10,372.92	8,960.08	1%	54%
	Fund Balance		140.34	6,746.85CR			

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	TITLE III						
	TOTAL REVENUES	45,975.00CR	0.00	0.00	45,975.00CR	0%	0%
	TOTAL EXPENSES	45,975.00	2,508.34	21,423.32	24,551.68	5%	47%
	Fund Balance		2,508.34	21,423.32			
	TITLE II-A IMPROVING TEACHER QUAL						
	TOTAL REVENUES	47,094.00CR	0.00	0.00	47,094.00CR	0%	0%
	TOTAL EXPENSES	47,094.00	8,500.00	28,814.43	18,279.57	18%	61%
	Fund Balance		8,500.00	28,814.43			
	21ST CENTURY GRANT PROGRAM						
	TOTAL REVENUES	152,030.00CR	0.00	6,725.40CR	145,304.60CR	0%	4%
	TOTAL EXPENSES	152,030.00	13,878.53	113,693.70	38,336.30	9%	75%
	Fund Balance		13,878.53	106,968.30			
	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	458,560.00CR	6,484.71CR	199,028.66CR	259,531.34CR	1%	43%
	TOTAL EXPENSES	458,560.00	30,603.13	250,046.53	208,513.47	7%	55%
	Fund Balance		24,118.42	51,017.87			

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
BOND REDEMPTION & INTEREST							
	TOTAL REVENUES	823,234.00CR	399,244.13CR	758,370.94CR	64,863.06CR	48%	92%
	TOTAL EXPENSES	869,365.00	0.00	803,630.26	65,734.74	0%	92%
	Fund Balance	46,131.00	399,244.13CR	45,259.32	871.68	864%	98%
FACILITIES FUND							
	TOTAL REVENUES	355,000.00CR	172,137.43CR	359,580.64CR	4,580.64	48%	101%
	TOTAL EXPENSES	355,000.00	11,043.40	403,370.79	48,370.79CR	3%	114%
	Fund Balance		161,094.03CR	43,790.15			
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	100,000.00CR	0.00	108,587.00CR	8,587.00	0%	109%
	TOTAL EXPENSES	100,000.00	6,775.39	46,957.74	53,042.26	7%	47%
	Fund Balance		6,775.39	61,629.26CR			
252-211-100-0000	Due to Other Funds		0.00	0.00			

