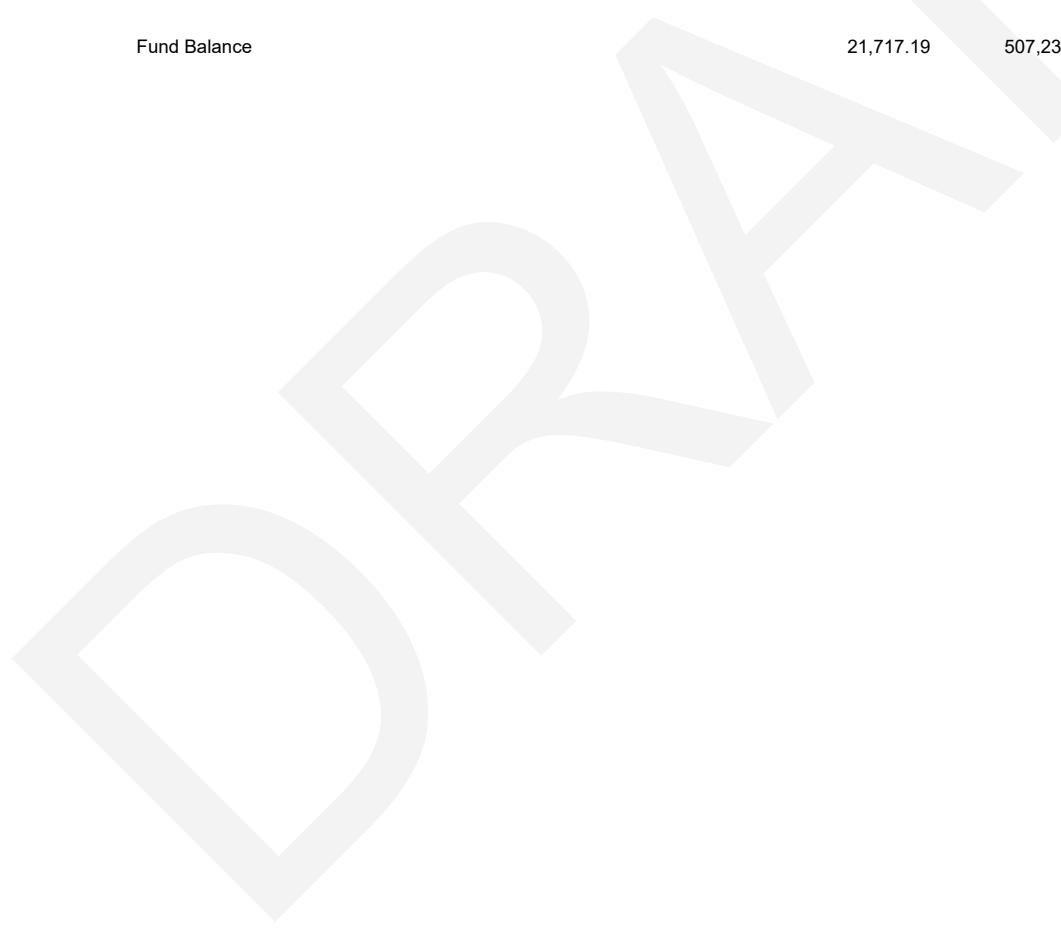


ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
GENERAL FUND							
	TOTAL REVENUES	8,804,743.77CR	760,164.83CR	9,170,322.57CR	365,578.80	9%	104%
	Total Elementary	1,658,600.00	170,355.23	1,729,933.30	71,333.30CR	10%	104%
	Total Middle School	1,380,774.00	133,429.77	1,402,430.20	21,656.20CR	10%	102%
	Total Secondary	1,319,968.00	122,309.25	1,278,800.61	41,167.39	9%	97%
	Total Alternative	20,580.00	0.00	25,572.75	4,992.75CR	0%	124%
	Total PTE	211,875.00	20,643.69	209,571.19	2,303.81	10%	99%
	Total Special Education	642,237.00	49,829.19	433,280.04	208,956.96	8%	67%
	Total Special Ed Preschool	79,385.00	7,406.35	67,017.48	12,367.52	9%	84%
	Total Gifted & Talented	4,500.00	0.00	0.00	4,500.00	0%	0%
	Total Interscholastic	122,050.00	5,827.70	120,751.20	1,298.80	5%	99%
	Total School Activities	10,950.00	3,859.76	28,597.94	17,647.94CR	35%	261%
	Total Guidance	203,600.00	16,294.31	193,452.79	10,147.21	8%	95%
	Total Special Ed Support	141,680.00	19,227.29	141,515.04	164.96	14%	100%
	Total Instruction Improvement	25,500.00	540.00	8,523.00	16,977.00	2%	33%
	Total Educational Media	193,775.00	26,150.38	198,075.44	4,300.44CR	13%	102%
	Total Instructional Technology		32.10	385.20			
	Total District Office	72,600.00	6,011.24	71,663.98	936.02	8%	99%
	Total District Administration	332,825.00	18,648.28	220,652.30	112,172.70	6%	66%
	Total - CVRF	156,290.00	0.00	156,238.35	51.65	0%	100%
	Total School Administration	491,675.00	51,734.25	490,625.52	1,049.48	11%	100%
	Total Business Operations	312,635.00	23,606.74	291,663.72	20,971.28	8%	93%
	Total Administrative Tech	193,702.00	19,033.16	204,870.50	11,168.50CR	10%	106%
	Total Building & Care	518,575.00	32,165.87	535,256.83	16,681.83CR	6%	103%
	Total Building Maintenance	236,650.00	26,276.63	298,572.29	61,922.29CR	11%	126%
	Total Security	5,000.00	443.60	15,022.06	10,022.06CR	9%	300%
	Total Student Transportation	458,842.77	37,022.17	462,513.72	3,670.95CR	8%	101%
	Total Activity Transportation	600.00CR	10,026.30CR	2,913.92	3,513.92CR	999%	485%
	Food Service Benefits	11,075.00	1,061.36	9,535.07	1,539.93	10%	86%
	TOTAL EXPENSES	8,804,743.77	781,882.02	8,663,092.42	141,651.35	9%	98%
	Fund Balance		21,717.19	507,230.15CR			



ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	RESTRICTED CONTRIBUTIONS						
	TOTAL REVENUES	40,000.00CR	0.00	56,349.99CR	16,349.99	0%	141%
	TOTAL EXPENSES	40,000.00	2,768.01	62,008.01	22,008.01CR	7%	155%
	DRIVER'S EDUCATION						
	TOTAL REVENUES	18,200.00CR	10,500.00CR	15,811.57CR	2,388.43CR	58%	87%
	TOTAL EXPENSES	18,200.00	700.16	18,307.75	107.75CR	4%	101%
	Fund Balance		9,799.84CR	2,496.18			
	PTE - BUSINESS TECHNOLOGY						
	TOTAL REVENUES	13,826.00CR	0.00	0.00	13,826.00CR	0%	0%
	TOTAL EXPENSES	13,826.00	463.94	5,614.76	8,211.24	3%	41%
	Fund Balance		463.94	5,614.76			
	PTE - ENGINEERING TECHNOLOGY						
	TOTAL REVENUES	5,926.00CR	0.00	12,522.00CR	6,596.00	0%	211%
	TOTAL EXPENSES	5,926.00	2,268.23	6,162.17	236.17CR	38%	104%
	Fund Balance		2,268.23	6,359.83CR			
	PTE - AG SCIENCE						
	TOTAL REVENUES	15,000.00CR	0.00	0.00	15,000.00CR	0%	0%
	TOTAL EXPENSES	15,000.00	647.47CR	19,837.93	4,837.93CR	3%	132%
	Fund Balance		647.47CR	19,837.93			
	CLASSROOM TECHNOLOGY						
	TOTAL REVENUES	109,000.00CR	16,731.25CR	133,493.25CR	24,493.25	15%	122%
	TOTAL EXPENSES	109,000.00	4,939.05	131,212.06	22,212.06CR	5%	120%
	Fund Balance		11,792.20CR	2,281.19CR			
	STATE DRUG FREE						
	TOTAL REVENUES	13,737.00CR	0.00	14,543.00CR	806.00	0%	106%
	TOTAL EXPENSES	13,737.00	2,059.98	18,520.09	4,783.09CR	15%	135%
	Fund Balance		2,059.98	3,977.09			
	TITLE I-A						
	TOTAL REVENUES	247,104.00CR	0.00	188,403.02CR	58,700.98CR	0%	76%
	TOTAL EXPENSES	247,104.00	33,083.67	250,037.39	2,933.39CR	13%	101%
	Fund Balance		33,083.67	61,634.37			
	ESSER						
	TOTAL REVENUES	1,044,474.00CR	647,021.65CR	1,046,126.84CR	1,652.84	62%	100%
	TOTAL EXPENSES	1,044,474.00	790,691.18	1,107,260.09	62,786.09CR	76%	106%
	Fund Balance		143,669.53	61,133.25			

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	80,294.45CR	28,333.55CR	0%	74%
	TOTAL EXPENSES	108,628.00	13,909.76	122,929.21	14,301.21CR	13%	113%
	Fund Balance		157,579.29	103,768.01			
	GEAR UP						
	TOTAL REVENUES	46,733.00CR	3,073.54CR	28,816.40CR	17,916.60CR	7%	62%
	TOTAL EXPENSES	46,733.00	4,015.16	42,946.41	3,786.59	9%	92%
	Fund Balance		941.62	14,130.01			
	TITLE VI-B SCHOOL AGE						
	TOTAL REVENUES	257,605.00CR	39,794.41CR	265,320.00CR	7,715.00	15%	103%
	TOTAL EXPENSES	257,605.00	31,860.14	339,785.61	82,180.61CR	12%	132%
	Fund Balance		7,934.27CR	74,465.61			
	TITLE VI-B PRE-SCHOOL						
	TOTAL REVENUES	11,442.00CR	1,979.24CR	9,429.91CR	2,012.09CR	17%	82%
	TOTAL EXPENSES	11,442.00	846.85	11,266.38	175.62	7%	98%
	Fund Balance		1,132.39CR	1,836.47			
	ARP - IDEA						
	TOTAL REVENUES		0.00	42,612.81CR			
	TOTAL EXPENSES		8,781.92	41,732.30			
	Fund Balance		8,781.92	880.51CR			
	SCHOOL-BASED MEDICAID						
	TOTAL REVENUES	175,000.00CR	0.00	220,028.03CR	45,028.03	0%	126%
	TOTAL EXPENSES	175,000.00	5,417.16CR	161,080.45	13,919.55	2%	92%
	Fund Balance		5,417.16CR	58,947.58CR			
	TITLE IV-A, ESSA						
	TOTAL REVENUES	23,091.00CR	0.00	11,715.43CR	11,375.57CR	0%	51%
	TOTAL EXPENSES	23,091.00	270.99	16,073.45	7,017.55	1%	70%
	Fund Balance		270.99	4,358.02			
	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	19,333.00CR	36,452.77CR	17,119.77	100%	189%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	TOTAL EXPENSES	19,333.00 =====	6,130.28 =====	17,364.50 =====	1,968.50 =====	32%	90%
	Fund Balance		13,202.72CR	19,088.27CR			

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	TITLE III						
	TOTAL REVENUES	45,975.00CR	0.00	28,947.99CR	17,027.01CR	0%	63%
	TOTAL EXPENSES	45,975.00	2,456.19CR	28,951.60	17,023.40	4%	63%
	Fund Balance		2,456.19CR	3.61			
	TITLE II-A IMPROVING TEACHER QUAL						
	TOTAL REVENUES	47,094.00CR	0.00	17,376.00CR	29,718.00CR	0%	37%
	TOTAL EXPENSES	47,094.00	265.76CR	34,977.27	12,116.73	0%	74%
	Fund Balance		265.76CR	17,601.27			
	21ST CENTURY GRANT PROGRAM						
	TOTAL REVENUES	152,030.00CR	0.00	118,036.24CR	33,993.76CR	0%	78%
	TOTAL EXPENSES	152,030.00	1,028.13	170,697.15	18,667.15CR	1%	112%
	Fund Balance		1,028.13	52,660.91			
	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	5,768.64CR	485,421.18CR	26,861.18	1%	106%
	TOTAL EXPENSES	458,560.00	41,691.71	450,575.98	7,984.02	9%	98%
	Fund Balance		35,923.07	34,845.20CR			

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
BOND REDEMPTION & INTEREST							
	TOTAL REVENUES	823,234.00CR	20,568.78CR	568,155.33CR	255,078.67CR	2%	69%
	TOTAL EXPENSES	869,365.00	0.00	869,312.76	52.24	0%	100%
	Fund Balance	46,131.00	20,568.78CR	301,157.43	255,026.43CR	44%	653%
FACILITIES FUND							
	TOTAL REVENUES	605,000.00CR	248,962.28CR	461,762.11CR	143,237.89CR	41%	76%
	TOTAL EXPENSES	605,000.00	4,785.95	582,113.53	22,886.47	1%	96%
	Fund Balance		244,176.33CR	120,351.42			
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	6,775.48	80,834.78	19,165.22	7%	81%
	Fund Balance		6,775.48	27,752.22CR			
252-211-100-0000	Due to Other Funds		0.00	0.00			

