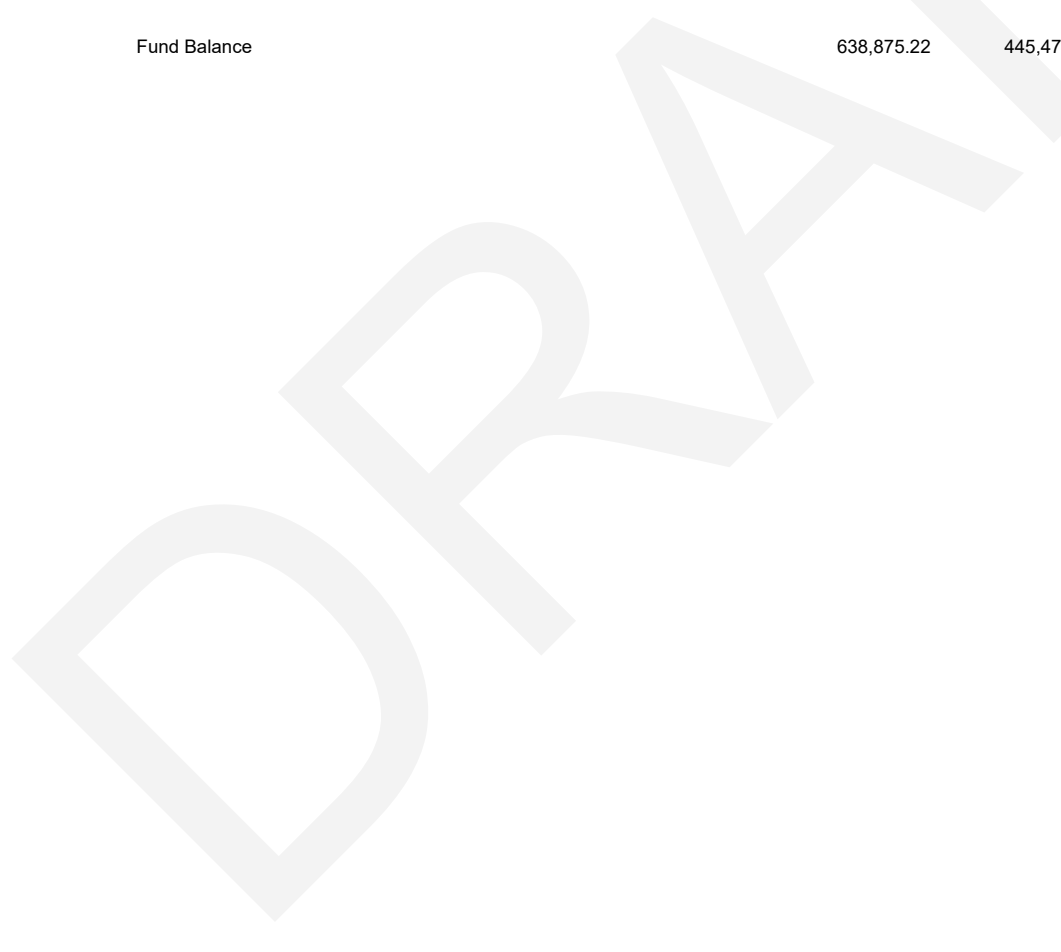


ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
GENERAL FUND							
TOTAL REVENUES		8,603,920.77CR	40,354.12CR	7,611,908.08CR	992,012.69CR	0%	88%
Total Elementary		1,658,600.00	151,228.82	1,420,338.25	238,261.75	9%	86%
Total Middle School		1,380,774.00	113,919.68	1,152,710.14	228,063.86	8%	83%
Total Secondary		1,319,968.00	105,021.95	1,035,354.62	284,613.38	8%	78%
Total Alternative		20,580.00	0.00	25,572.75	4,992.75CR	0%	124%
Total PTE		211,875.00	17,337.96	171,629.12	40,245.88	8%	81%
Total Special Education		665,519.00	35,034.07	339,073.28	326,445.72	5%	51%
Total Special Ed Preschool		79,385.00	5,565.74	54,045.39	25,339.61	7%	68%
Total Gifted & Talented		4,500.00	0.00	0.00	4,500.00	0%	0%
Total Interscholastic		122,050.00	6,001.86	100,663.05	21,386.95	5%	82%
Total School Activities		10,950.00	2,151.53	20,474.17	9,524.17CR	20%	187%
Total Guidance		203,600.00	13,431.15	161,746.55	41,853.45	7%	79%
Total Special Ed Support		141,680.00	11,789.93	110,497.81	31,182.19	8%	78%
Total Instruction Improvement		25,500.00	199.00	6,241.00	19,259.00	1%	24%
Total Educational Media		193,775.00	15,581.29	156,300.46	37,474.54	8%	81%
Total Instructional Technology		7,570.00	32.10	321.00	7,249.00	0%	4%
Total District Office		72,600.00	6,011.15	59,641.58	12,958.42	8%	82%
Total District Administration		332,825.00	14,745.19	183,634.17	149,190.83	4%	55%
Total - CVRF			0.00	156,238.35			
Total School Administration		491,675.00	30,436.92	397,850.87	93,824.13	6%	81%
Total Business Operations		312,635.00	28,230.58	235,814.88	76,820.12	9%	75%
Total Administrative Tech		193,702.00	19,053.30	170,781.99	22,920.01	10%	88%
Total Building & Care		515,575.00	51,693.28	467,158.99	48,416.01	10%	91%
Total Building Maintenance		192,265.00	22,632.11	258,137.63	65,872.63CR	12%	134%
Total Security		5,000.00	252.00	14,578.46	9,578.46CR	5%	292%
Total Student Transportation		430,842.77	27,660.32	399,528.09	31,314.68	6%	93%
Total Activity Transportation		600.00CR	629.75	10,193.93	10,793.93CR	104%	999%
Food Service Benefits		11,075.00	747.74	7,726.46	3,348.54	7%	70%
TOTAL EXPENSES		8,603,920.77	679,229.34	7,166,431.40	1,437,489.37	8%	83%
Fund Balance			638,875.22	445,476.68CR			



ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
RESTRICTED CONTRIBUTIONS							
	TOTAL REVENUES	=====	40,000.00CR	40,000.00CR	=====	=====	=====
	TOTAL EXPENSES	=====	3,599.52	55,325.54	=====	=====	=====
DRIVER'S EDUCATION							
	TOTAL REVENUES	10,500.00CR	0.00	5,311.57CR	5,188.43CR	0%	51%
	TOTAL EXPENSES	10,500.00	1,463.31	15,191.25	4,691.25CR	14%	145%
	Fund Balance		1,463.31	9,879.68			
PTE - BUSINESS TECHNOLOGY							
	TOTAL REVENUES	13,826.00CR	0.00	0.00	13,826.00CR	0%	0%
	TOTAL EXPENSES	13,826.00	272.72	4,878.17	8,947.83	2%	35%
	Fund Balance		272.72	4,878.17			
PTE - ENGINEERING TECHNOLOGY							
	TOTAL REVENUES	5,926.00CR	0.00	12,522.00CR	6,596.00	0%	211%
	TOTAL EXPENSES	5,926.00	565.29	3,563.76	2,362.24	10%	60%
	Fund Balance		565.29	8,958.24CR			
PTE - AG SCIENCE							
	TOTAL REVENUES	15,000.00CR	0.00	0.00	15,000.00CR	0%	0%
	TOTAL EXPENSES	15,000.00	1,028.25	17,978.82	2,978.82CR	7%	120%
	Fund Balance		1,028.25	17,978.82			
CLASSROOM TECHNOLOGY							
	TOTAL REVENUES	109,000.00CR	0.00	93,534.00CR	15,466.00CR	0%	86%
	TOTAL EXPENSES	109,000.00	2,332.84	118,609.97	9,609.97CR	2%	109%
	Fund Balance		2,332.84	25,075.97			
STATE DRUG FREE							
	TOTAL REVENUES	13,737.00CR	8,726.00CR	8,726.00CR	5,011.00CR	64%	64%
	TOTAL EXPENSES	13,737.00	1,802.49	14,400.11	663.11CR	13%	105%
	Fund Balance		6,923.51CR	5,674.11			
TITLE I-A							
	TOTAL REVENUES	247,104.00CR	0.00	151,572.45CR	95,531.55CR	0%	61%
	TOTAL EXPENSES	247,104.00	19,980.03	194,110.40	52,993.60	8%	79%
	Fund Balance		19,980.03	42,537.95			
ESSER							
	TOTAL REVENUES	875,085.00CR	0.00	398,392.47CR	476,692.53CR	0%	46%
	TOTAL EXPENSES	875,085.00	9,744.05	301,635.16	573,449.84	1%	34%
	Fund Balance		9,744.05	96,757.31CR			

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	9,520.69	99,336.96	9,291.04	9%	91%
	Fund Balance		19,264.74	77,714.80CR			
	GEAR UP						
	TOTAL REVENUES	37,420.00CR	5,822.60CR	25,742.86CR	11,677.14CR	16%	69%
	TOTAL EXPENSES	37,420.00	3,283.14	35,918.52	1,501.48	9%	96%
	Fund Balance		2,539.46CR	10,175.66			
	TITLE VI-B SCHOOL AGE						
	TOTAL REVENUES	257,605.00CR	0.00	232,613.69CR	24,991.31CR	0%	90%
	TOTAL EXPENSES	257,605.00	47,124.00	295,223.18	37,618.18CR	18%	115%
	Fund Balance		47,124.00	62,609.49			
	TITLE VI-B PRE-SCHOOL						
	TOTAL REVENUES	11,442.00CR	0.00	7,450.67CR	3,991.33CR	0%	65%
	TOTAL EXPENSES	11,442.00	989.62	9,429.91	2,012.09	9%	82%
	Fund Balance		989.62	1,979.24			
	SCHOOL-BASED MEDICAID						
	TOTAL REVENUES	175,000.00CR	0.00	193,726.15CR	18,726.15	0%	111%
	TOTAL EXPENSES	175,000.00	7,238.28	159,257.18	15,742.82	4%	91%
	Fund Balance		7,238.28	34,468.97CR			
	TITLE IV-A, ESSA						
	TOTAL REVENUES	23,091.00CR	0.00	11,715.43CR	11,375.57CR	0%	51%
	TOTAL EXPENSES	23,091.00	1,362.35	14,440.12	8,650.88	6%	63%
	Fund Balance		1,362.35	2,724.69			
	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	440.34	11,093.94	8,239.06	2%	57%
	Fund Balance		440.34	6,025.83CR			

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	TITLE III						
	TOTAL REVENUES	45,975.00CR	0.00	23,931.65CR	22,043.35CR	0%	52%
	TOTAL EXPENSES	45,975.00	2,508.00	28,947.99	17,027.01	5%	63%
	Fund Balance		2,508.00	5,016.34			
	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	0.00	35,243.03	11,850.97	0%	75%
	Fund Balance		0.00	17,867.03			
	21ST CENTURY GRANT PROGRAM						
	TOTAL REVENUES	152,030.00CR	111,310.84CR	118,036.24CR	33,993.76CR	73%	78%
	TOTAL EXPENSES	152,030.00	16,623.47	165,563.80	13,533.80CR	11%	109%
	Fund Balance		94,687.37CR	47,527.56			
	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	44,218.25CR	378,242.78CR	80,317.22CR	10%	82%
	TOTAL EXPENSES	458,560.00	37,062.40	369,807.35	88,752.65	8%	81%
	Fund Balance		7,155.85CR	8,435.43CR			

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
BOND REDEMPTION & INTEREST							
	TOTAL REVENUES	823,234.00CR	8,324.14CR	577,290.11CR	245,943.89CR	1%	70%
	TOTAL EXPENSES	869,365.00	0.00	869,312.76	52.24	0%	100%
	Fund Balance	46,131.00	8,324.14CR	292,022.65	245,891.65CR	17%	633%
FACILITIES FUND							
	TOTAL REVENUES	355,000.00CR	3,512.40CR	210,462.96CR	144,537.04CR	1%	59%
	TOTAL EXPENSES	355,000.00	61,358.87	577,327.58	222,327.58CR	17%	163%
	Fund Balance		57,846.47	366,864.62			
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	6,775.38	67,283.90	32,716.10	7%	67%
	Fund Balance		6,775.38	41,303.10CR			
252-211-100-0000	Due to Other Funds		0.00	0.00			