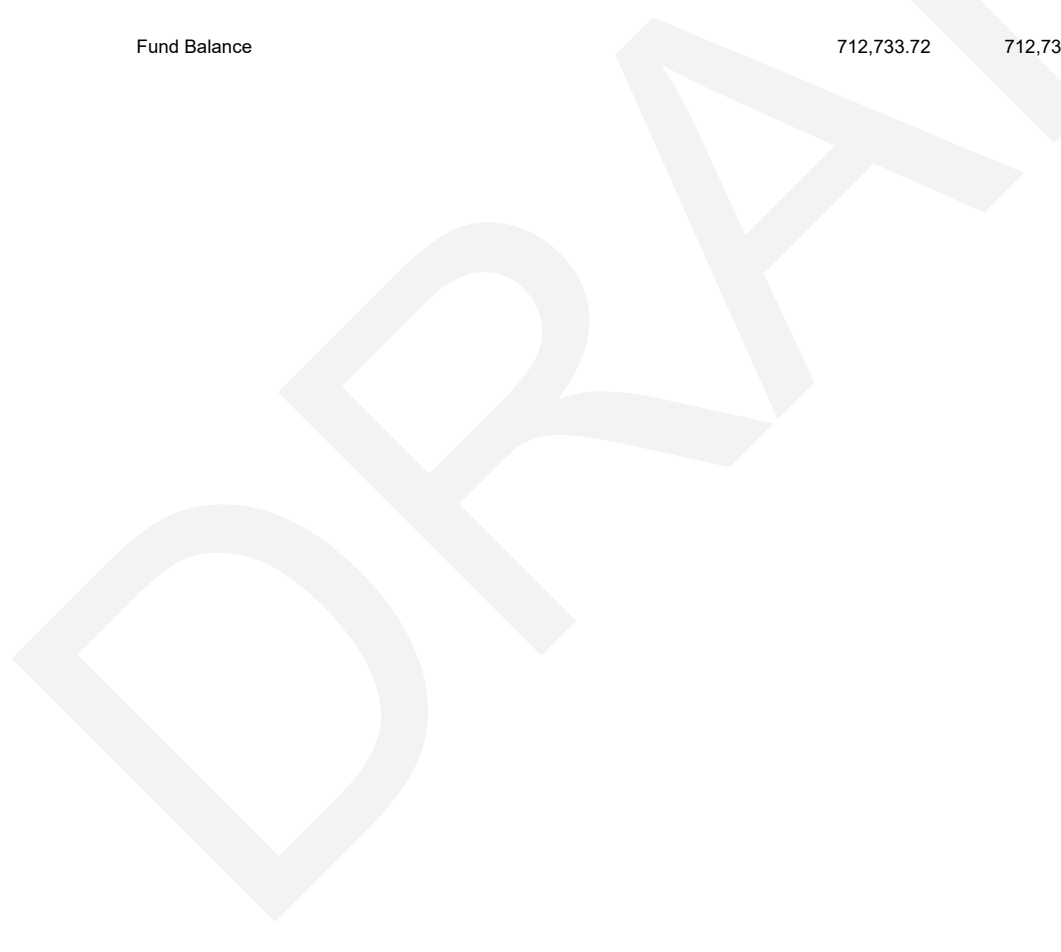


ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
GENERAL FUND							
TOTAL REVENUES		8,603,920.77CR	87,688.01CR	87,688.01CR	8,516,232.76CR	1%	1%
Total Elementary		1,658,600.00	142,547.02	142,547.02	1,516,052.98	9%	9%
Total Middle School		1,380,774.00	104,129.35	104,129.35	1,276,644.65	8%	8%
Total Secondary		1,319,968.00	91,370.59	91,370.59	1,228,597.41	7%	7%
Total Alternative		20,580.00	25,572.75	25,572.75	4,992.75CR	124%	124%
Total PTE		211,875.00	16,180.19	16,180.19	195,694.81	8%	8%
Total Special Education		665,519.00	33,245.67	33,245.67	632,273.33	5%	5%
Total Special Ed Preschool		79,385.00	4,649.34	4,649.34	74,735.66	6%	6%
Total Gifted & Talented		4,500.00	0.00	0.00	4,500.00	0%	0%
Total Interscholastic		122,050.00	9,272.55	9,272.55	112,777.45	8%	8%
Total School Activities		10,950.00	1,680.05	1,680.05	9,269.95	15%	15%
Total Guidance		203,600.00	17,901.54	17,901.54	185,698.46	9%	9%
Total Special Ed Support		141,680.00	8,157.02	8,157.02	133,522.98	6%	6%
Total Instruction Improvement		25,500.00	0.00	0.00	25,500.00	0%	0%
Total Educational Media		193,775.00	12,744.18	12,744.18	181,030.82	7%	7%
Total Instructional Technology		7,570.00	32.10	32.10	7,537.90	0%	0%
Total District Office		72,600.00	5,777.84	5,777.84	66,822.16	8%	8%
Total District Administration		332,825.00	26,899.03	26,899.03	305,925.97	8%	8%
Total - CVRF		0.00	0.00	0.00	0.00		
Total School Administration		491,675.00	37,086.67	37,086.67	454,588.33	8%	8%
Total Business Operations		312,635.00	23,793.55	23,793.55	288,841.45	8%	8%
Total Administrative Tech		193,702.00	18,459.89	18,459.89	175,242.11	10%	10%
Total Building & Care		515,575.00	120,699.54	120,699.54	394,875.46	23%	23%
Total Building Maintenance		192,265.00	23,028.54	23,028.54	169,236.46	12%	12%
Total Security		5,000.00	0.00	0.00	5,000.00	0%	0%
Total Student Transportation		430,842.77	76,884.34	76,884.34	353,958.43	18%	18%
Total Activity Transportation		600.00CR	0.00	0.00	600.00CR	0%	0%
Food Service Benefits		11,075.00	719.98	719.98	10,355.02	7%	7%
TOTAL EXPENSES		8,603,920.77	800,421.73	800,421.73	7,803,499.04	9%	9%
Fund Balance			712,733.72	712,733.72			



ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	RESTRICTED CONTRIBUTIONS						
	TOTAL REVENUES	=====	0.00	0.00	=====	=====	=====
	TOTAL EXPENSES	=====	47,310.27	47,310.27	=====	=====	=====
	DRIVER'S EDUCATION						
	TOTAL REVENUES	10,500.00CR	0.00	0.00	10,500.00CR	0%	0%
	TOTAL EXPENSES	10,500.00	3,754.99	3,754.99	6,745.01	36%	36%
	Fund Balance		3,754.99	3,754.99			
	PTE - BUSINESS TECHNOLOGY						
	TOTAL REVENUES	13,826.00CR	0.00	0.00	13,826.00CR	0%	0%
	TOTAL EXPENSES	13,826.00	260.26	260.26	13,565.74	2%	2%
	Fund Balance		260.26	260.26			
	PTE - ENGINEERING TECHNOLOGY						
	TOTAL REVENUES	5,926.00CR	0.00	0.00	5,926.00CR	0%	0%
	TOTAL EXPENSES	5,926.00	296.09	296.09	5,629.91	5%	5%
	Fund Balance		296.09	296.09			
	PTE - AG SCIENCE						
	TOTAL REVENUES	15,000.00CR	0.00	0.00	15,000.00CR	0%	0%
	TOTAL EXPENSES	15,000.00	3,025.67	3,025.67	11,974.33	20%	20%
	Fund Balance		3,025.67	3,025.67			
	CLASSROOM TECHNOLOGY						
	TOTAL REVENUES	109,000.00CR	0.00	0.00	109,000.00CR	0%	0%
	TOTAL EXPENSES	109,000.00	599.40	599.40	108,400.60	1%	1%
	Fund Balance		599.40	599.40			
	STATE DRUG FREE						
	TOTAL REVENUES	13,737.00CR	0.00	0.00	13,737.00CR	0%	0%
	TOTAL EXPENSES	13,737.00	0.00	0.00	13,737.00	0%	0%
	Fund Balance		0.00	0.00			
	TITLE I-A						
	TOTAL REVENUES	247,104.00CR	0.00	0.00	247,104.00CR	0%	0%
	TOTAL EXPENSES	247,104.00	14,276.36	14,276.36	232,827.64	6%	6%
	Fund Balance		14,276.36	14,276.36			
	ESSER						
	TOTAL REVENUES	875,085.00CR	106,875.00CR	106,875.00CR	768,210.00CR	12%	12%
	TOTAL EXPENSES	875,085.00	45,731.07	45,731.07	829,353.93	5%	5%
	Fund Balance		61,143.93CR	61,143.93CR			

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	13,857.82	13,857.82	94,770.18	13%	13%
	Fund Balance		13,857.82	13,857.82			
	GEAR UP						
	TOTAL REVENUES	37,420.00CR	0.00	0.00	37,420.00CR	0%	0%
	TOTAL EXPENSES	37,420.00	2,272.64	2,272.64	35,147.36	6%	6%
	Fund Balance		2,272.64	2,272.64			
	TITLE VI-B SCHOOL AGE						
	TOTAL REVENUES	257,605.00CR	0.00	0.00	257,605.00CR	0%	0%
	TOTAL EXPENSES	257,605.00	20,376.66	20,376.66	237,228.34	8%	8%
	Fund Balance		20,376.66	20,376.66			
	TITLE VI-B PRE-SCHOOL						
	TOTAL REVENUES	11,442.00CR	0.00	0.00	11,442.00CR	0%	0%
	TOTAL EXPENSES	11,442.00	674.56	674.56	10,767.44	6%	6%
	Fund Balance		674.56	674.56			
	SCHOOL-BASED MEDICAID						
	TOTAL REVENUES	175,000.00CR	45,488.00CR	45,488.00CR	129,512.00CR	26%	26%
	TOTAL EXPENSES	175,000.00	28,293.03	28,293.03	146,706.97	16%	16%
	Fund Balance		17,194.97CR	17,194.97CR			
	TITLE IV-A, ESSA						
	TOTAL REVENUES	23,091.00CR	0.00	0.00	23,091.00CR	0%	0%
	TOTAL EXPENSES	23,091.00	4,819.86	4,819.86	18,271.14	21%	21%
	Fund Balance		4,819.86	4,819.86			
	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	1,839.05CR	1,839.05CR	17,493.95CR	10%	10%
	TOTAL EXPENSES	19,333.00	136.57	136.57	19,196.43	1%	1%
	Fund Balance		1,702.48CR	1,702.48CR			

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	4,485.76	4,485.76	41,489.24	10%	10%
	Fund Balance		4,485.76	4,485.76			
	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	151.36	151.36	46,942.64	0%	0%
	Fund Balance		151.36	151.36			
	21ST CENTURY GRANT PROGRAM						
	TOTAL REVENUES	152,030.00CR	0.00	0.00	152,030.00CR	0%	0%
	TOTAL EXPENSES	152,030.00	6,725.40	6,725.40	145,304.60	4%	4%
	Fund Balance		6,725.40	6,725.40			
	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	0.28CR	0.28CR	458,559.72CR	0%	0%
	TOTAL EXPENSES	458,560.00	13,025.47	13,025.47	445,534.53	3%	3%
	Fund Balance		13,025.19	13,025.19			

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
BOND REDEMPTION & INTEREST							
	TOTAL REVENUES	823,234.00CR	268,796.73CR	268,796.73CR	554,437.27CR	33%	33%
	TOTAL EXPENSES	869,365.00	0.00	0.00	869,365.00	0%	0%
	Fund Balance	46,131.00	268,796.73CR	268,796.73CR	314,927.73	582%	582%
FACILITIES FUND							
	TOTAL REVENUES	355,000.00CR	119,276.25CR	119,276.25CR	235,723.75CR	34%	34%
	TOTAL EXPENSES	355,000.00	41,242.01	41,242.01	313,757.99	12%	12%
	Fund Balance		78,034.24CR	78,034.24CR			
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	0.00	100,000.00CR	0%	0%
	TOTAL EXPENSES	100,000.00	6,542.07	6,542.07	93,457.93	7%	7%
	Fund Balance		6,542.07	6,542.07			
252-211-100-0000	Due to Other Funds		377,150.00	0.00			

