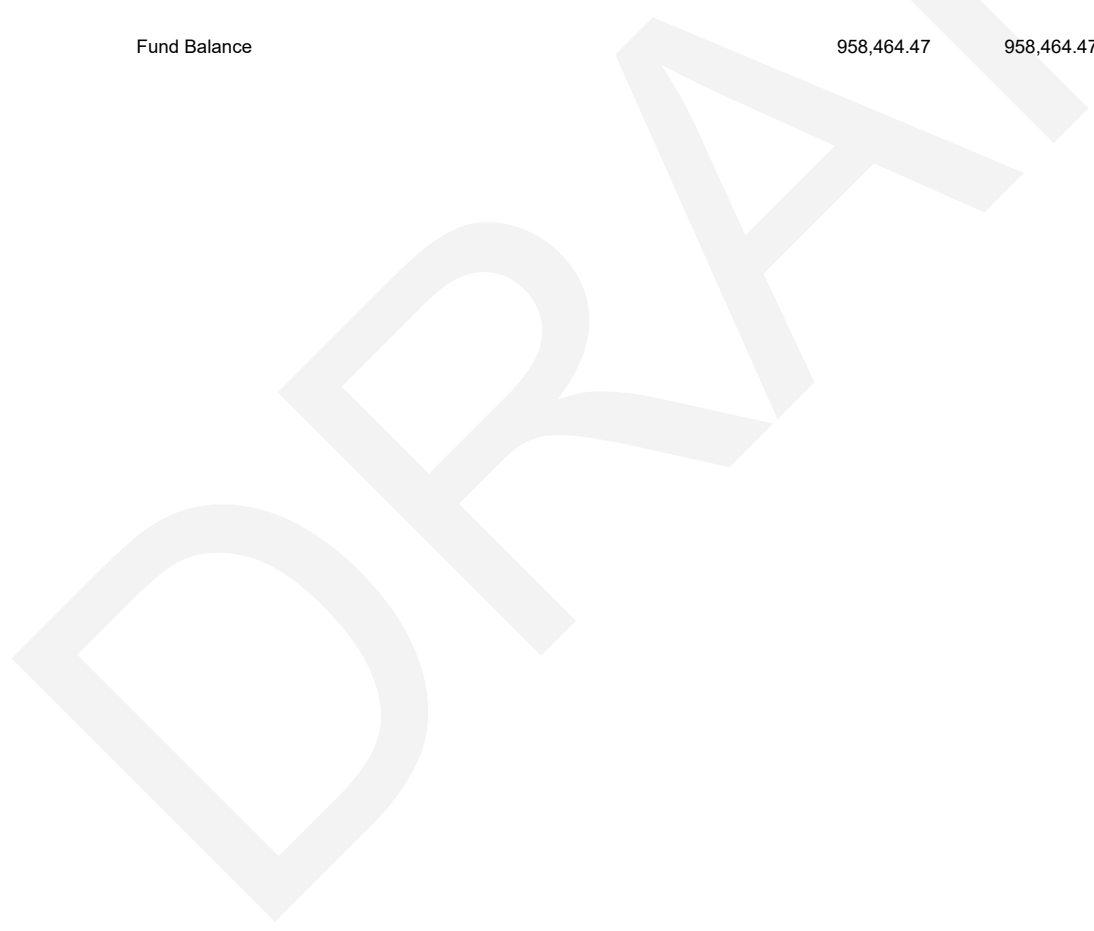


ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
GENERAL FUND							
TOTAL REVENUES		10,059,201.00CR	9,638.37CR	9,638.37CR	10,049,562.63CR	0%	0%
Total Elementary		2,089,760.00	156,350.44	156,350.44	1,933,409.56	7%	7%
Total Middle School		1,613,068.00	125,974.97	125,974.97	1,487,093.03	8%	8%
Total Secondary		1,447,675.00	106,835.20	106,835.20	1,340,839.80	7%	7%
Total Alternative		24,230.00	20,285.11	20,285.11	3,944.89	84%	84%
Total PTE		261,450.00	20,809.88	20,809.88	240,640.12	8%	8%
Total Special Education		725,291.00	59,751.51	59,751.51	665,539.49	8%	8%
Total Special Ed Preschool		102,300.00	7,620.92	7,620.92	94,679.08	7%	7%
Total Gifted & Talented		1,000.00	0.00	0.00	1,000.00	0%	0%
Total Interscholastic		102,350.00	5,701.97	5,701.97	96,648.03	6%	6%
Total School Activities		20,800.00	1,576.27	1,576.27	19,223.73	8%	8%
Total Guidance		190,350.00	15,586.45	15,586.45	174,763.55	8%	8%
Total Special Ed Support		147,550.00	11,849.89	11,849.89	135,700.11	8%	8%
Total Instruction Improvement		25,500.00	33,315.40	33,315.40	7,815.40CR	131%	131%
Total Educational Media		250,135.00	18,612.59	18,612.59	231,522.41	7%	7%
Total Instructional Technology			0.00	0.00			
Total District Office		86,900.00	12,340.21	12,340.21	74,559.79	14%	14%
Total District Administration		365,800.00	35,902.96	35,902.96	329,897.04	10%	10%
Total - CVRF			0.00	0.00			
Total School Administration		575,640.00	47,365.72	47,365.72	528,274.28	8%	8%
Total Business Operations		367,640.00	29,803.45	29,803.45	337,836.55	8%	8%
Total Administrative Tech		180,007.00	49,525.02	49,525.02	130,481.98	28%	28%
Total Building & Care		662,440.00	153,909.73	153,909.73	508,530.27	23%	23%
Total Building Maintenance		278,600.00	29,027.64	29,027.64	249,572.36	10%	10%
Total Security		23,000.00	0.00	0.00	23,000.00	0%	0%
Total Student Transportation		493,315.00	25,007.81	25,007.81	468,307.19	5%	5%
Total Activity Transportation		600.00CR	0.00	0.00	600.00CR	0%	0%
Food Service Benefits		25,000.00	949.70	949.70	24,050.30	4%	4%
TOTAL EXPENSES		10,059,201.00	968,102.84	968,102.84	9,091,098.16	10%	10%
Fund Balance			958,464.47	958,464.47			



ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
RESTRICTED CONTRIBUTIONS							
	TOTAL REVENUES	115,000.00CR	0.00	0.00	115,000.00CR	0%	0%
	TOTAL EXPENSES	115,000.00	5,990.48	5,990.48	109,009.52	5%	5%
DRIVER'S EDUCATION							
	TOTAL REVENUES	17,500.00CR	0.00	0.00	17,500.00CR	0%	0%
	TOTAL EXPENSES	17,500.00	4,625.90	4,625.90	12,874.10	26%	26%
PTE - BUSINESS TECHNOLOGY							
	TOTAL REVENUES		0.00	0.00			
	TOTAL EXPENSES		0.00	0.00			
PTE - ENGINEERING TECHNOLOGY							
	TOTAL REVENUES	19,000.00CR	0.00	0.00	19,000.00CR	0%	0%
	TOTAL EXPENSES	19,000.00	9,135.26	9,135.26	9,864.74	48%	48%
PTE - AG SCIENCE							
	TOTAL REVENUES		0.00	0.00			
	TOTAL EXPENSES		0.00	0.00			
CLASSROOM TECHNOLOGY							
	TOTAL REVENUES	151,217.00CR	0.00	0.00	151,217.00CR	0%	0%
	TOTAL EXPENSES	151,217.00	9,572.92	9,572.92	141,644.08	6%	6%
STATE DRUG FREE							
	TOTAL REVENUES	15,982.00CR	0.00	0.00	15,982.00CR	0%	0%
	TOTAL EXPENSES	15,982.00	0.00	0.00	15,982.00	0%	0%
TITLE I-A							
	TOTAL REVENUES	283,634.00CR	0.00	0.00	283,634.00CR	0%	0%
	TOTAL EXPENSES	283,634.00	20,677.67	20,677.67	262,956.33	7%	7%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	ESSER						
	TOTAL REVENUES	=====	0.00	0.00	=====	=====	=====
	TOTAL EXPENSES	=====	69,239.98	69,239.98	=====	=====	=====
	TITLE I-C MIGRATORY CHILDREN						
	TOTAL REVENUES	121,969.00CR	0.00	0.00	121,969.00CR	0%	0%
	TOTAL EXPENSES	121,969.00	9,790.72	9,790.72	112,178.28	8%	8%
	GEAR UP						
	TOTAL REVENUES	43,033.00CR	0.00	0.00	43,033.00CR	0%	0%
	TOTAL EXPENSES	43,033.00	3,314.19	3,314.19	39,718.81	8%	8%
	TITLE VI-B SCHOOL AGE						
	TOTAL REVENUES	268,004.00CR	0.00	0.00	268,004.00CR	0%	0%
	TOTAL EXPENSES	268,004.00	17,530.51	17,530.51	250,473.49	7%	7%
	TITLE VI-B PRE-SCHOOL						
	TOTAL REVENUES	11,509.00CR	0.00	0.00	11,509.00CR	0%	0%
	TOTAL EXPENSES	11,509.00	1,220.29	1,220.29	10,288.71	11%	11%
	ARP - IDEA						
	TOTAL REVENUES	=====	0.00	0.00	=====	=====	=====
	TOTAL EXPENSES	=====	0.00	0.00	=====	=====	=====
	SCHOOL-BASED MEDICAID						
	TOTAL REVENUES	250,000.00CR	51,244.27CR	51,244.27CR	198,755.73CR	20%	20%
	TOTAL EXPENSES	250,000.00	226.72	226.72	249,773.28	0%	0%
	TITLE IV-A, ESSA						
	TOTAL REVENUES	24,885.00CR	0.00	0.00	24,885.00CR	0%	0%
	TOTAL EXPENSES	24,885.00	1,721.18	1,721.18	23,163.82	7%	7%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	PERKINS III						
	TOTAL REVENUES	17,256.00CR	0.00	0.00	17,256.00CR	0%	0%
	TOTAL EXPENSES	17,256.00	140.85	140.85	17,115.15	1%	1%
	TITLE III						
	TOTAL REVENUES	37,500.00CR	0.00	0.00	37,500.00CR	0%	0%
	TOTAL EXPENSES	37,500.00	3,299.26	3,299.26	34,200.74	9%	9%
	TITLE II-A IMPROVING TEACHER QUAL						
	TOTAL REVENUES	46,616.00CR	0.00	0.00	46,616.00CR	0%	0%
	TOTAL EXPENSES	46,616.00	0.00	0.00	46,616.00	0%	0%
	21ST CENTURY GRANT PROGRAM						
	TOTAL REVENUES	82,030.00CR	0.00	0.00	82,030.00CR	0%	0%
	TOTAL EXPENSES	82,030.00	7,682.82	7,682.82	74,347.18	9%	9%
	CHILD NUTRITION						
	TOTAL REVENUES	424,925.00CR	3,406.28CR	3,406.28CR	421,518.72CR	1%	1%
	TOTAL EXPENSES	424,925.00	18,186.49	18,186.49	406,738.51	4%	4%
	BOND REDEMPTION & INTEREST						
	TOTAL REVENUES	737,615.00CR	5,160.67CR	5,160.67CR	732,454.33CR	1%	1%
	TOTAL EXPENSES	737,615.00	0.00	0.00	737,615.00	0%	0%
	FACILITIES FUND						
	TOTAL REVENUES	364,300.00CR	857.22CR	857.22CR	363,442.78CR	0%	0%
	TOTAL EXPENSES	364,300.00	0.00	0.00	364,300.00	0%	0%
	PLANT FACILITIES						
	TOTAL REVENUES	105,000.00CR	0.00	0.00	105,000.00CR	0%	0%
	TOTAL EXPENSES	105,000.00	7,949.64	7,949.64	97,050.36	8%	8%