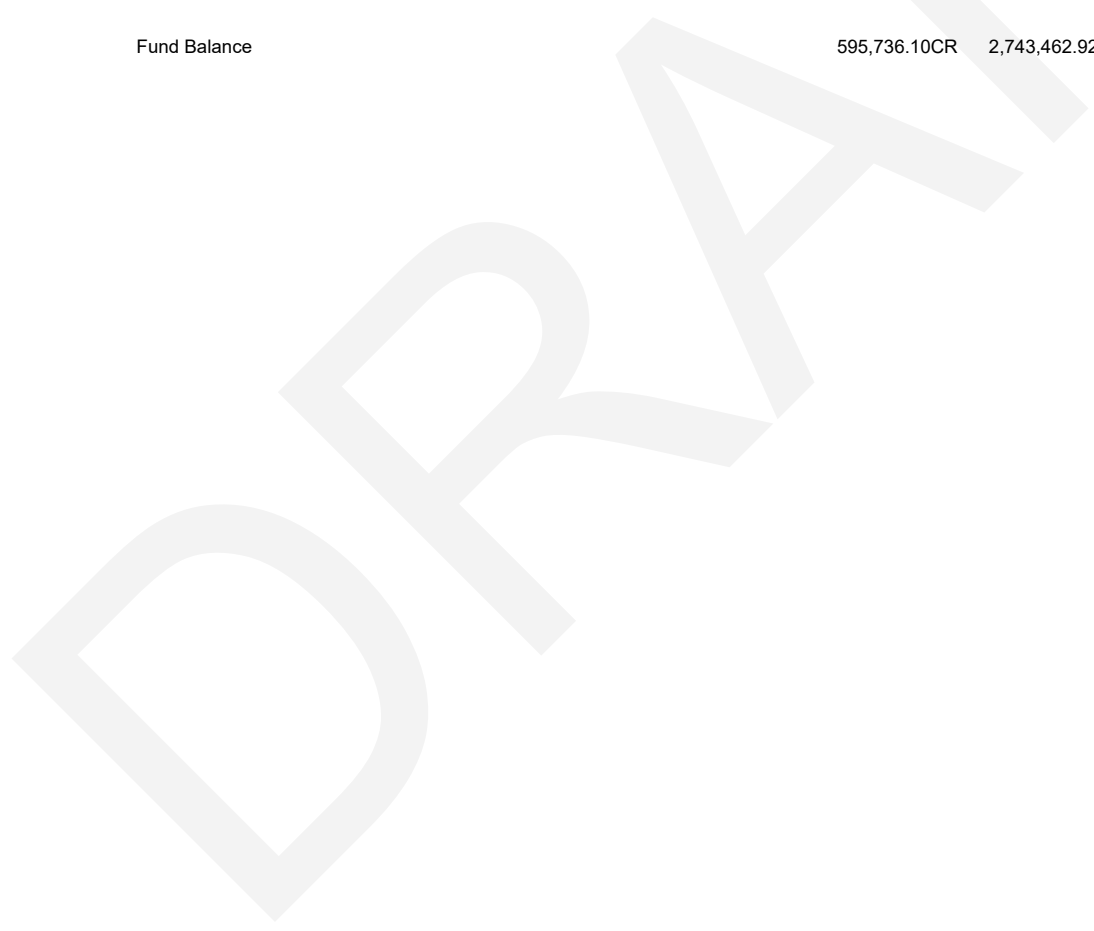


ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
GENERAL FUND							
	TOTAL REVENUES	9,979,410.00CR	1,349,962.81CR	8,145,139.28CR	1,834,270.72CR	14%	82%
	Total Elementary	1,963,328.00	157,938.42	991,651.15	971,676.85	8%	51%
	Total Middle School	1,563,865.00	131,855.95	803,372.57	760,492.43	8%	51%
	Total Secondary	1,525,563.00	110,615.63	730,552.06	795,010.94	7%	48%
	Total Alternative	20,580.00	0.00	0.00	20,580.00	0%	0%
	Total PTE	244,150.00	20,622.36	122,903.84	121,246.16	8%	50%
	Total Special Education	776,749.23	40,874.26	274,126.18	502,623.05	5%	35%
	Total Special Ed Preschool	78,650.00	7,566.33	44,523.34	34,126.66	10%	57%
	Total Gifted & Talented	4,500.00	0.00	0.00	4,500.00	0%	0%
	Total Interscholastic	122,050.00	17,876.09	69,489.37	52,560.63	15%	57%
	Total School Activities	23,315.00	1,565.25	9,525.93	13,789.07	7%	41%
	Total Guidance	230,350.00	16,280.83	103,651.40	126,698.60	7%	45%
	Total Special Ed Support	177,925.00	11,778.62	63,718.97	114,206.03	7%	36%
	Total Instruction Improvement	25,500.00	0.00	34,308.50	8,808.50CR	0%	135%
	Total Educational Media	234,475.00	21,119.03	115,392.68	119,082.32	9%	49%
	Total Instructional Technology		0.00	96.30			
	Total District Office	78,900.00	6,957.28	55,686.69	23,213.31	9%	71%
	Total District Administration	356,000.00	26,831.11	233,948.92	122,051.08	8%	66%
	Total - CVRF		0.00	0.00			
	Total School Administration	568,525.00	50,937.23	336,102.49	232,422.51	9%	59%
	Total Business Operations	356,150.00	19,470.65	206,432.57	149,717.43	5%	58%
	Total Administrative Tech	204,277.00	15,369.20	140,655.77	63,621.23	8%	69%
	Total Building & Care	599,950.00	44,980.65	459,568.80	140,381.20	7%	77%
	Total Building Maintenance	274,550.00	19,006.31	240,560.19	33,989.81	7%	88%
	Total Security	35,000.00	387.40	43,925.00	8,925.00CR	1%	125%
	Total Student Transportation	490,657.77	29,827.28	312,645.41	178,012.36	6%	64%
	Total Activity Transportation	600.00CR	1,309.69	9,509.91	10,109.91CR	217%	999%
	Food Service Benefits	25,000.00	1,057.15	6,280.02	18,719.98	4%	25%
	TOTAL EXPENSES	9,979,410.00	754,226.71	5,401,676.36	4,577,733.64	8%	54%
	Fund Balance		595,736.10CR	2,743,462.92CR			



ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
RESTRICTED CONTRIBUTIONS							
	TOTAL REVENUES	40,000.00CR	5,882.50CR	27,540.99CR	12,459.01CR	15%	69%
	TOTAL EXPENSES	40,000.00	5,882.51	73,749.07	33,749.07CR	15%	184%
DRIVER'S EDUCATION							
	TOTAL REVENUES	17,500.00CR	0.00	5,000.00CR	12,500.00CR	0%	29%
	TOTAL EXPENSES	17,500.00	1,252.59	11,432.59	6,067.41	7%	65%
PTE - BUSINESS TECHNOLOGY							
	TOTAL REVENUES		0.00	0.00			
	TOTAL EXPENSES		2,148.11CR	0.00			
PTE - ENGINEERING TECHNOLOGY							
	TOTAL REVENUES	12,522.00CR	0.00	36,145.00CR	23,623.00	0%	289%
	TOTAL EXPENSES	12,522.00	6,619.79	10,851.15	1,670.85	53%	87%
PTE - AG SCIENCE							
	TOTAL REVENUES		0.00	0.00			
	TOTAL EXPENSES		2,738.35CR	0.00			
CLASSROOM TECHNOLOGY							
	TOTAL REVENUES	130,000.00CR	0.00	9,040.00CR	120,960.00CR	0%	7%
	TOTAL EXPENSES	130,000.00	29,555.36	120,705.03	9,294.97	23%	93%
STATE DRUG FREE							
	TOTAL REVENUES	14,543.00CR	0.00	0.00	14,543.00CR	0%	0%
	TOTAL EXPENSES	14,543.00	2,550.01	11,475.05	3,067.95	18%	79%
TITLE I-A							
	TOTAL REVENUES	233,779.00CR	28,186.69CR	49,524.46CR	184,254.54CR	12%	21%
	TOTAL EXPENSES	233,779.00	20,567.72	128,033.21	105,745.79	9%	55%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	ESSER						
	TOTAL REVENUES	508,590.23CR	6,061.01CR	56,380.56CR	452,209.67CR	1%	11%
	TOTAL EXPENSES	508,590.23	3,317.00	43,914.06	464,676.17	1%	9%
	TITLE I-C MIGRATORY CHILDREN						
	TOTAL REVENUES	104,816.00CR	0.00	17,483.25CR	87,332.75CR	0%	17%
	TOTAL EXPENSES	104,816.00	12,048.83	44,901.87	59,914.13	11%	43%
	GEAR UP						
	TOTAL REVENUES	43,033.00CR	0.00	0.00	43,033.00CR	0%	0%
	TOTAL EXPENSES	43,033.00	3,942.31	24,131.16	18,901.84	9%	56%
	TITLE VI-B SCHOOL AGE						
	TOTAL REVENUES	269,274.00CR	38,020.32CR	157,174.55CR	112,099.45CR	14%	58%
	TOTAL EXPENSES	269,274.00	37,611.29	171,511.66	97,762.34	14%	64%
	TITLE VI-B PRE-SCHOOL						
	TOTAL REVENUES	11,532.00CR	1,253.62CR	5,014.36CR	6,517.64CR	11%	43%
	TOTAL EXPENSES	11,532.00	1,253.62	7,521.60	4,010.40	11%	65%
	ARP - IDEA						
	TOTAL REVENUES		0.00	4,885.96CR			
	TOTAL EXPENSES		0.00	7,341.33			
	SCHOOL-BASED MEDICAID						
	TOTAL REVENUES	175,000.00CR	0.00	88,630.05CR	86,369.95CR	0%	51%
	TOTAL EXPENSES	175,000.00	225.56	88,855.61	86,144.39	0%	51%
	TITLE IV-A, ESSA						
	TOTAL REVENUES	26,231.00CR	1,709.35CR	6,838.03CR	19,392.97CR	7%	26%
	TOTAL EXPENSES	26,231.00	1,709.34	10,257.11	15,973.89	7%	39%

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	140.03	7,703.63	9,552.37	1%	45%
	TITLE III						
	TOTAL REVENUES	42,651.00CR	3,065.45CR	11,917.75CR	30,733.25CR	7%	28%
	TOTAL EXPENSES	42,651.00	3,064.56	18,043.24	24,607.76	7%	42%
	TITLE II-A IMPROVING TEACHER QUAL						
	TOTAL REVENUES	40,710.00CR	0.00	20,330.30CR	20,379.70CR	0%	50%
	TOTAL EXPENSES	40,710.00	0.00	19,773.24	20,936.76	0%	49%
	21ST CENTURY GRANT PROGRAM						
	TOTAL REVENUES	92,030.00CR	0.00	0.00	92,030.00CR	0%	0%
	TOTAL EXPENSES	92,030.00	10,644.81	90,964.47	1,065.53	12%	99%
	CHILD NUTRITION						
	TOTAL REVENUES	419,025.00CR	43,259.31CR	245,097.45CR	173,927.55CR	10%	58%
	TOTAL EXPENSES	419,025.00	54,570.03	310,321.93	108,703.07	13%	74%
	BOND REDEMPTION & INTEREST						
	TOTAL REVENUES	721,900.00CR	93,899.62CR	663,580.36CR	58,319.64CR	13%	92%
	TOTAL EXPENSES	867,490.00	46,807.50	867,490.00	0.00	5%	100%
	FACILITIES FUND						
	TOTAL REVENUES	672,190.23CR	198,672.91CR	222,820.20CR	449,370.03CR	30%	33%
	TOTAL EXPENSES	672,190.23	67,543.96	534,296.64	137,893.59	10%	79%
	PLANT FACILITIES						
	TOTAL REVENUES	105,000.00CR	0.00	164,649.00CR	59,649.00	0%	157%
	TOTAL EXPENSES	105,000.00	7,412.29	63,295.11	41,704.89	7%	60%