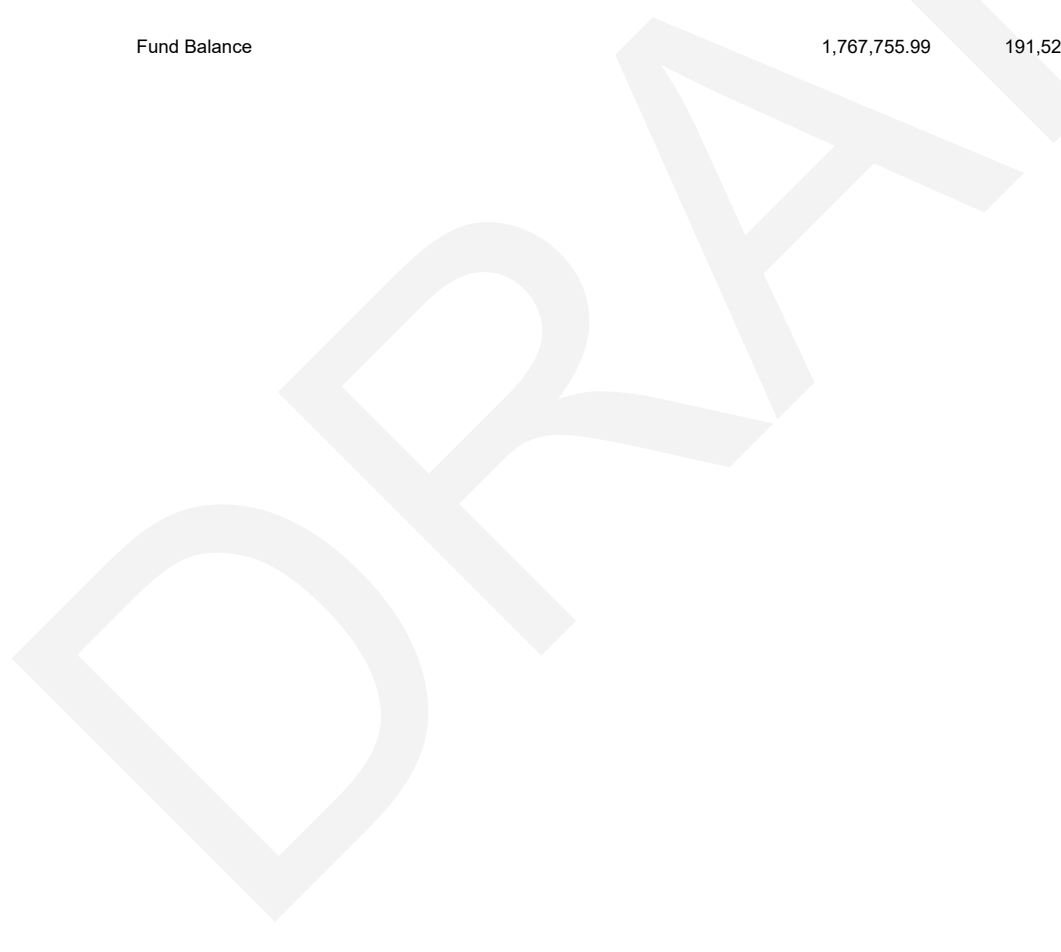


ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
GENERAL FUND							
	TOTAL REVENUES	10,003,972.00CR	158,675.72CR	9,536,774.72CR	467,197.28CR	2%	95%
	Total Elementary	1,969,903.00	475,593.06	1,819,129.62	150,773.38	24%	92%
	Total Middle School	1,563,865.00	400,344.41	1,570,863.86	6,998.86CR	26%	100%
	Total Secondary	1,525,563.00	335,413.23	1,381,920.20	143,642.80	22%	91%
	Total Alternative	20,580.00	0.00	20,854.93	274.93CR	0%	101%
	Total PTE	244,150.00	62,531.87	244,348.65	198.65CR	26%	100%
	Total Special Education	791,387.66	127,697.45	519,533.42	271,854.24	16%	66%
	Total Special Ed Preschool	78,650.00	22,350.56	88,388.38	9,738.38CR	28%	112%
	Total Gifted & Talented	4,500.00	0.00	0.00	4,500.00	0%	0%
	Total Interscholastic	122,050.00	16,845.61	122,120.99	70.99CR	14%	100%
	Total School Activities	23,315.00	4,837.10	21,009.26	2,305.74	21%	90%
	Total Guidance	230,350.00	47,259.32	193,464.77	36,885.23	21%	84%
	Total Special Ed Support	177,925.00	35,499.54	126,119.49	51,805.51	20%	71%
	Total Instruction Improvement	25,500.00	0.00	34,742.50	9,242.50CR	0%	136%
	Total Educational Media	234,475.00	55,796.32	225,554.08	8,920.92	24%	96%
	Total Instructional Technology		0.00	96.30			
	Total District Office	78,900.00	6,957.41	82,425.94	3,525.94CR	9%	104%
	Total District Administration	356,000.00	37,701.60	353,026.56	2,973.44	11%	99%
	Total - CVRF		0.00	0.00			
	Total School Administration	568,525.00	123,798.26	587,655.20	19,130.20CR	22%	103%
	Total Business Operations	356,150.00	30,185.67	323,453.10	32,696.90	8%	91%
	Total Administrative Tech	204,277.00	13,070.01	183,073.15	21,203.85	6%	90%
	Total Building & Care	603,298.57	37,310.65	621,026.36	17,727.79CR	6%	103%
	Total Building Maintenance	274,550.00	18,756.64	264,476.85	10,073.15	7%	96%
	Total Security	35,000.00	0.00	18,330.93	16,669.07	0%	52%
	Total Student Transportation	490,657.77	59,963.64	508,533.95	17,876.18CR	12%	104%
	Total Activity Transportation	600.00CR	703.65	2,589.49	3,189.49CR	116%	431%
	Food Service Benefits	25,000.00	3,149.61	12,622.19	12,377.81	13%	50%
	TOTAL EXPENSES	10,003,972.00	1,926,431.71	9,345,251.27	658,720.73	19%	93%
	Fund Balance		1,767,755.99	191,523.45CR			



ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
RESTRICTED CONTRIBUTIONS							
	TOTAL REVENUES	128,500.00CR	12,247.61CR	111,501.46CR	16,998.54CR	10%	87%
	TOTAL EXPENSES	128,500.00	57,303.98	161,847.33	33,347.33CR	45%	126%
DRIVER'S EDUCATION							
	TOTAL REVENUES	17,500.00CR	6,600.00CR	14,100.00CR	3,400.00CR	38%	81%
	TOTAL EXPENSES	17,500.00	453.67	13,730.31	3,769.69	3%	78%
PTE - BUSINESS TECHNOLOGY							
	TOTAL REVENUES		0.00	0.00			
	TOTAL EXPENSES		0.00	0.00			
PTE - ENGINEERING TECHNOLOGY							
	TOTAL REVENUES	36,145.00CR	0.00	36,145.00CR	0.00	0%	100%
	TOTAL EXPENSES	36,145.00	5,268.97	35,065.83	1,079.17	15%	97%
PTE - AG SCIENCE							
	TOTAL REVENUES		0.00	0.00			
	TOTAL EXPENSES		0.00	0.00			
CLASSROOM TECHNOLOGY							
	TOTAL REVENUES	151,217.00CR	29,655.00CR	152,469.00CR	1,252.00	20%	101%
	TOTAL EXPENSES	151,217.00	6,663.62	158,669.82	7,452.82CR	4%	105%
STATE DRUG FREE							
	TOTAL REVENUES	15,982.00CR	0.00	15,982.00CR	0.00	0%	100%
	TOTAL EXPENSES	15,982.00	1,983.35	19,975.10	3,993.10CR	12%	125%
TITLE I-A							
	TOTAL REVENUES	234,380.00CR	41,361.32CR	199,661.90CR	34,718.10CR	18%	85%
	TOTAL EXPENSES	234,380.00	61,975.13	254,411.14	20,031.14CR	26%	109%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	ESSER						
	TOTAL REVENUES	508,590.23CR	214,016.36CR	289,841.77CR	218,748.46CR	42%	57%
	TOTAL EXPENSES	508,590.23	24,209.18	285,610.39	222,979.84	5%	56%
	TITLE I-C MIGRATORY CHILDREN						
	TOTAL REVENUES	104,816.00CR	19,889.57CR	70,035.57CR	34,780.43CR	19%	67%
	TOTAL EXPENSES	104,816.00	23,944.81	93,955.38	10,860.62	23%	90%
	GEAR UP						
	TOTAL REVENUES	53,888.04CR	25,232.10CR	45,101.01CR	8,787.03CR	47%	84%
	TOTAL EXPENSES	53,888.04	10,656.34	44,706.55	9,181.49	20%	83%
	TITLE VI-B SCHOOL AGE						
	TOTAL REVENUES	269,727.00CR	25,453.11CR	258,259.27CR	11,467.73CR	9%	96%
	TOTAL EXPENSES	269,727.00	53,234.75	230,948.04	38,778.96	20%	86%
	TITLE VI-B PRE-SCHOOL						
	TOTAL REVENUES	11,537.00CR	2,536.64CR	11,311.75CR	225.25CR	22%	98%
	TOTAL EXPENSES	11,537.00	3,656.66	14,968.41	3,431.41CR	32%	130%
	ARP - IDEA						
	TOTAL REVENUES		0.00	4,885.96CR			
	TOTAL EXPENSES		0.00	7,341.33			
	SCHOOL-BASED MEDICAID						
	TOTAL REVENUES	294,317.00CR	0.00	222,963.93CR	71,353.07CR	0%	76%
	TOTAL EXPENSES	294,317.00	220.09	208,003.05	86,313.95	0%	71%
	TITLE IV-A, ESSA						
	TOTAL REVENUES	26,231.00CR	3,418.93CR	15,385.14CR	10,845.86CR	13%	59%
	TOTAL EXPENSES	26,231.00	5,152.48	20,537.62	5,693.38	20%	78%

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	392.65	19,510.84	2,254.84CR	2%	113%
	TITLE III						
	TOTAL REVENUES	41,583.00CR	8,543.77CR	30,340.97CR	11,242.03CR	21%	73%
	TOTAL EXPENSES	41,583.00	24,492.06	54,833.03	13,250.03CR	59%	132%
	TITLE II-A IMPROVING TEACHER QUAL						
	TOTAL REVENUES	40,883.00CR	21,110.00CR	41,740.30CR	857.30	52%	102%
	TOTAL EXPENSES	40,883.00	0.00	40,883.24	0.24CR	0%	100%
	21ST CENTURY GRANT PROGRAM						
	TOTAL REVENUES	152,030.00CR	0.00	53,148.26CR	98,881.74CR	0%	35%
	TOTAL EXPENSES	152,030.00	10,773.72	131,372.17	20,657.83	7%	86%
	CHILD NUTRITION						
	TOTAL REVENUES	424,925.00CR	477.77CR	422,607.50CR	2,317.50CR	0%	99%
	TOTAL EXPENSES	424,925.00	72,593.50	533,615.56	108,690.56CR	17%	126%
	BOND REDEMPTION & INTEREST						
	TOTAL REVENUES	747,100.00CR	9,400.31CR	689,972.35CR	57,127.65CR	1%	92%
	TOTAL EXPENSES	867,990.00	0.00	867,990.00	0.00	0%	100%
	FACILITIES FUND						
	TOTAL REVENUES	575,342.23CR	11,451.17CR	240,650.30CR	334,691.93CR	2%	42%
	TOTAL EXPENSES	575,342.23	1,761.66	558,265.87	17,076.36	0%	97%
	PLANT FACILITIES						
	TOTAL REVENUES	165,000.00CR	0.00	164,649.00CR	351.00CR	0%	100%
	TOTAL EXPENSES	165,000.00	7,412.40	153,514.22	11,485.78	4%	93%