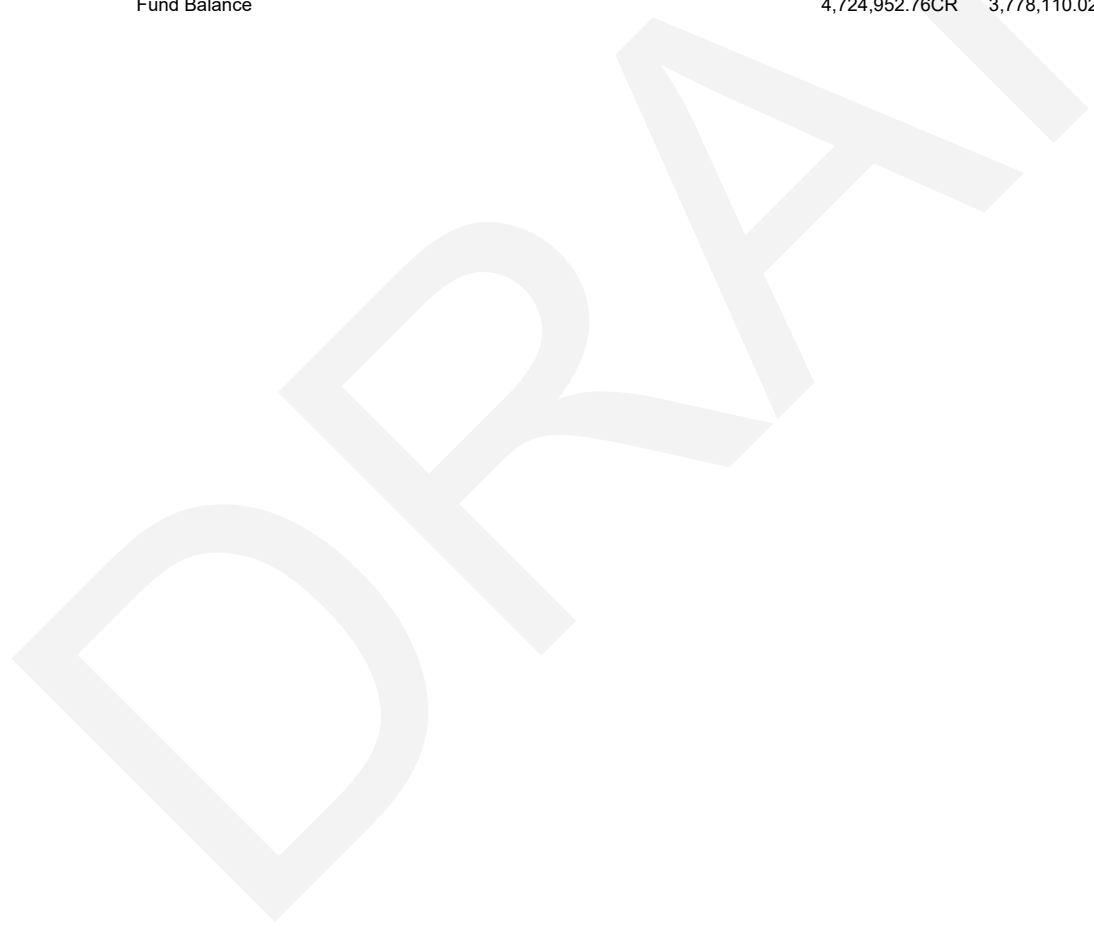


ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
GENERAL FUND							
	TOTAL REVENUES	10,059,201.00CR	4,366,538.49CR	4,376,176.86CR	5,683,024.14CR	43%	44%
	Total Elementary	2,089,760.00	150,550.67CR	5,799.77	2,083,960.23	6%	0%
	Total Middle School	1,613,068.00	142,881.22CR	16,906.25CR	1,629,974.25	8%	0%
	Total Secondary	1,447,675.00	102,363.90CR	4,471.30	1,443,203.70	6%	0%
	Total Alternative	24,230.00	0.00	20,285.11	3,944.89	0%	84%
	Total PTE	261,450.00	20,974.81CR	164.93CR	261,614.93	7%	0%
	Total Special Education	725,291.00	10,929.06CR	48,822.45	676,468.55	1%	7%
	Total Special Ed Preschool	102,300.00	7,116.87CR	504.05	101,795.95	6%	0%
	Total Gifted & Talented	1,000.00	0.00	0.00	1,000.00	0%	0%
	Total Interscholastic	102,350.00	1,155.80CR	4,546.17	97,803.83	0%	4%
	Total School Activities	20,800.00	1,698.62CR	122.35CR	20,922.35	7%	0%
	Total Guidance	190,350.00	15,191.78CR	394.67	189,955.33	7%	0%
	Total Special Ed Support	147,550.00	11,871.00CR	21.11CR	147,571.11	7%	0%
	Total Instruction Improvement	25,500.00	1,042.67	34,358.07	8,858.07CR	4%	135%
	Total Educational Media	250,135.00	18,681.69CR	69.10CR	250,204.10	6%	0%
	Total District Office	86,900.00	7,477.89	19,818.10	67,081.90	9%	23%
	Total District Administration	365,800.00	18,805.84	54,708.80	311,091.20	5%	15%
	Total School Administration	575,640.00	22,718.30CR	24,647.42	550,992.58	3%	4%
	Total Business Operations	367,640.00	29,553.24	59,356.69	308,283.31	8%	16%
	Total Administrative Tech	180,007.00	16,327.48	65,852.50	114,154.50	9%	37%
	Total Building & Care	662,440.00	44,575.97	193,125.26	469,314.74	7%	29%
	Total Building Maintenance	278,600.00	21,647.23	44,413.58	234,186.42	8%	16%
	Total Security	23,000.00	0.00	0.00	23,000.00	0%	0%
	Total Student Transportation	493,315.00	9,407.13	34,414.94	458,900.06	2%	7%
	Total Activity Transportation	600.00CR	53.82	53.82	653.82CR	8%	8%
	Food Service Expense	25,000.00	1,171.82CR	222.12CR	25,222.12	4%	0%
	TOTAL EXPENSES	10,059,201.00	358,414.27CR	598,066.84	9,461,134.16	3%	6%
	Fund Balance		4,724,952.76CR	3,778,110.02CR			



ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
RESTRICTED CONTRIBUTIONS							
	TOTAL REVENUES	40,000.00CR	0.00	0.00	40,000.00CR	0%	0%
	TOTAL EXPENSES	40,000.00	333.11	408.57	39,591.43	1%	1%
DRIVER'S EDUCATION							
	TOTAL REVENUES	17,500.00CR	0.00	0.00	17,500.00CR	0%	0%
	TOTAL EXPENSES	17,500.00	1,593.72	6,219.62	11,280.38	9%	36%
CTE PROGRAMS							
	TOTAL REVENUES	19,000.00CR	0.00	0.00	19,000.00CR	0%	0%
	TOTAL EXPENSES	19,000.00	47.70	9,182.96	9,817.04	0%	48%
CLASSROOM TECHNOLOGY							
	TOTAL REVENUES	151,217.00CR	0.00	0.00	151,217.00CR	0%	0%
	TOTAL EXPENSES	151,217.00	51,179.80	60,752.72	90,464.28	34%	40%
STATE SUBSTANCE ABUSE							
	TOTAL REVENUES	15,982.00CR	0.00	0.00	15,982.00CR	0%	0%
	TOTAL EXPENSES	15,982.00	159.37	159.37	15,822.63	1%	1%
TITLE I-A							
	TOTAL REVENUES	283,634.00CR	0.00	0.00	283,634.00CR	0%	0%
	TOTAL EXPENSES	283,634.00	19,997.60CR	680.07	282,953.93	6%	0%
ESSER							
	TOTAL REVENUES		0.00	0.00			
	TOTAL EXPENSES		31,380.69	112,242.40			
TITLE I-C MIGRANT							
	TOTAL REVENUES	121,969.00CR	0.00	0.00	121,969.00CR	0%	0%
	TOTAL EXPENSES	121,969.00	4,442.97CR	5,347.75	116,621.25	3%	4%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	GEAR UP III						
	TOTAL REVENUES	43,033.00CR	0.00	0.00	43,033.00CR	0%	0%
	TOTAL EXPENSES	43,033.00	1,870.13CR	1,444.06	41,588.94	3%	3%
	IDEA VI-B SCHOOL AGE						
	TOTAL REVENUES	268,004.00CR	0.00	0.00	268,004.00CR	0%	0%
	TOTAL EXPENSES	268,004.00	17,773.42CR	242.91CR	268,246.91	6%	0%
	IDEA VI-B PRE-SCHOOL						
	TOTAL REVENUES	11,509.00CR	0.00	0.00	11,509.00CR	0%	0%
	TOTAL EXPENSES	11,509.00	1,216.95CR	3.34	11,505.66	10%	0%
	SCHOOL-BASED MEDICAID						
	TOTAL REVENUES	250,000.00CR	1,031.28CR	52,275.55CR	197,724.45CR	0%	21%
	TOTAL EXPENSES	250,000.00	226.72	453.44	249,546.56	0%	0%
	TITLE IV-A, ESSA						
	TOTAL REVENUES	99,885.00CR	0.00	0.00	99,885.00CR	0%	0%
	TOTAL EXPENSES	99,885.00	12,058.90	17,946.75	81,938.25	12%	18%
	PERKINS III						
	TOTAL REVENUES	17,256.00CR	0.00	0.00	17,256.00CR	0%	0%
	TOTAL EXPENSES	17,256.00	111.87CR	28.98	17,227.02	0%	0%
	TITLE III						
	TOTAL REVENUES	37,500.00CR	0.00	0.00	37,500.00CR	0%	0%
	TOTAL EXPENSES	37,500.00	4,302.42CR	1,003.16CR	38,503.16	10%	2%
	TITLE II-A						
	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%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
21ST CENTURY GRANT PROGRAM							
	TOTAL REVENUES	82,030.00CR	0.00	0.00	82,030.00CR	0%	0%
	TOTAL EXPENSES	82,030.00	5,947.37	13,630.19	68,399.81	7%	17%
CHILD NUTRITION							
	TOTAL REVENUES	424,925.00CR	3,145.94CR	6,552.22CR	418,372.78CR	1%	2%
	TOTAL EXPENSES	424,925.00	12,142.33CR	6,044.16	418,880.84	2%	1%
BOND REDEMPTION & INTEREST							
	TOTAL REVENUES	737,615.00CR	5,600.03CR	10,760.70CR	726,854.30CR	1%	1%
	TOTAL EXPENSES	737,615.00	706,807.50	706,807.50	30,807.50	96%	96%
FACILITIES FUND							
	TOTAL REVENUES	364,300.00CR	1,059.10CR	1,916.32CR	362,383.68CR	0%	1%
	TOTAL EXPENSES	364,300.00	38,413.59	38,413.59	325,886.41	11%	11%
PLANT FACILITIES							
	TOTAL REVENUES	105,000.00CR	0.00	0.00	105,000.00CR	0%	0%
	TOTAL EXPENSES	105,000.00	7,949.64	15,899.28	89,100.72	8%	15%