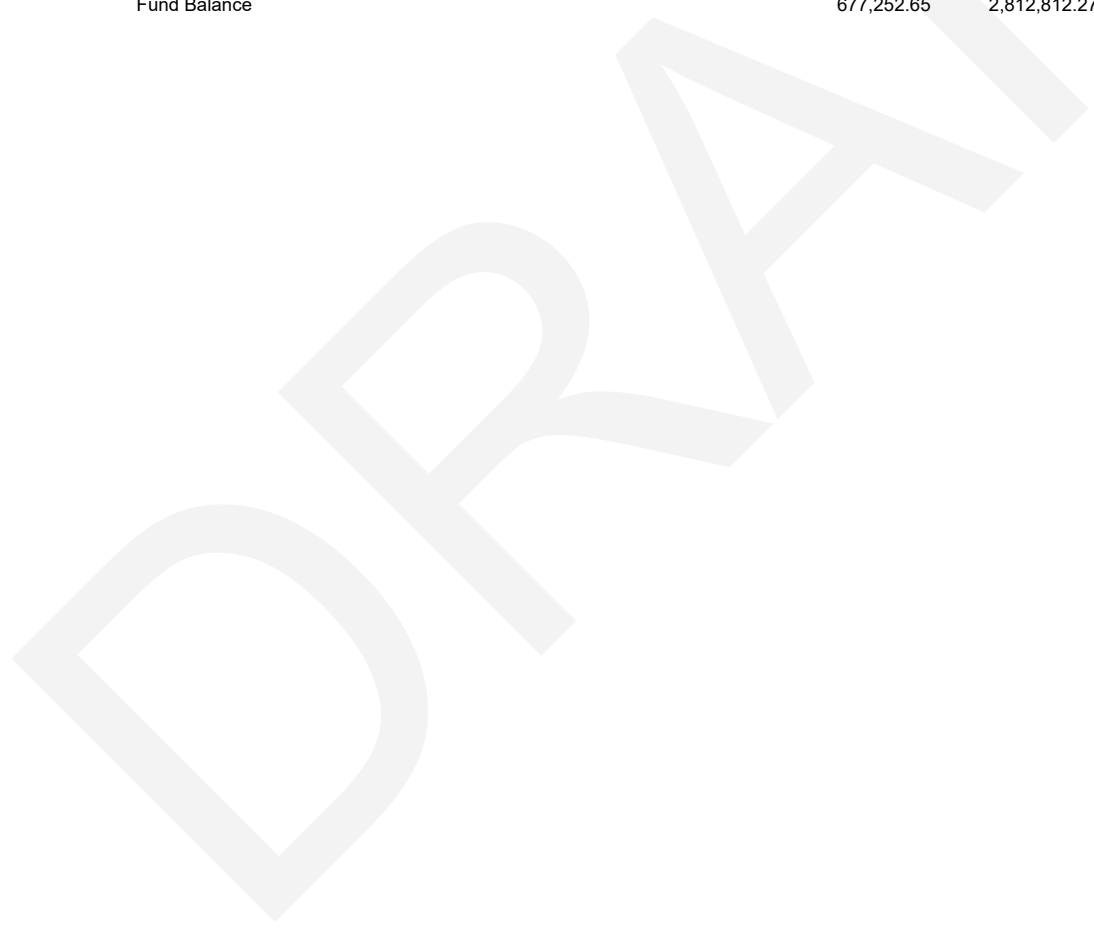


ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
GENERAL FUND							
	TOTAL REVENUES	10,059,201.00CR	143,617.25CR	6,593,768.15CR	3,465,432.85CR	1%	66%
	Total Elementary	2,089,760.00	167,675.37	689,709.79	1,400,050.21	8%	33%
	Total Middle School	1,613,068.00	130,112.00	519,733.89	1,093,334.11	8%	32%
	Total Secondary	1,447,675.00	109,448.30	492,871.16	954,803.84	8%	34%
	Total Alternative	24,230.00	0.00	20,285.11	3,944.89	0%	84%
	Total PTE	261,450.00	21,644.43	86,239.06	175,210.94	8%	33%
	Total Special Education	725,291.00	85,103.67	138,917.02	586,373.98	12%	19%
	Total Special Ed Preschool	102,300.00	7,292.58	29,711.16	72,588.84	7%	29%
	Total Gifted & Talented	1,000.00	0.00	0.00	1,000.00	0%	0%
	Total Interscholastic	102,350.00	9,962.64	48,481.47	53,868.53	10%	47%
	Total School Activities	20,800.00	1,577.67	5,755.30	15,044.70	8%	28%
	Total Guidance	190,350.00	14,856.75	59,534.52	130,815.48	8%	31%
	Total Special Ed Support	147,550.00	9,282.15	32,857.27	114,692.73	6%	22%
	Total Instruction Improvement	25,500.00	212.50	35,498.07	9,998.07CR	1%	139%
	Total Educational Media	250,135.00	18,975.36	83,904.52	166,230.48	8%	34%
	Total District Office	86,900.00	7,545.38	49,999.56	36,900.44	9%	58%
	Total District Administration	365,800.00	30,999.20	172,758.56	193,041.44	8%	47%
	Total School Administration	575,640.00	51,732.46	237,300.17	338,339.83	9%	41%
	Total Business Operations	367,640.00	40,512.13	176,504.67	191,135.33	11%	48%
	Total Administrative Tech	180,007.00	13,017.38	104,652.90	75,354.10	7%	58%
	Total Building & Care	662,440.00	37,038.94	385,709.50	276,730.50	6%	58%
	Total Building Maintenance	278,600.00	29,231.85	178,321.63	100,278.37	10%	64%
	Total Security	23,000.00	0.00	5,463.71	17,536.29	0%	24%
	Total Student Transportation	493,315.00	26,561.83	189,293.92	304,021.08	5%	38%
	Total Activity Transportation	600.00CR	1,080.52	5,655.43	6,255.43CR	179%	942%
	Food Service Expense	25,000.00	7,006.78	28,274.15	3,274.15CR	28%	113%
	TOTAL EXPENSES	10,059,201.00	820,869.90	3,780,955.88	6,278,245.12	8%	38%
	Fund Balance		677,252.65	2,812,812.27CR			



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	0.00	408.57	39,591.43	0%	1%
DRIVER'S EDUCATION							
	TOTAL REVENUES	17,500.00CR	0.00	0.00	17,500.00CR	0%	0%
	TOTAL EXPENSES	17,500.00	622.70	9,063.74	8,436.26	4%	52%
PTE - BUSINESS TECHNOLOGY							
	TOTAL REVENUES		0.00	0.00			
	TOTAL EXPENSES		0.00	0.00			
CTE PROGRAMS							
	TOTAL REVENUES	19,000.00CR	0.00	0.00	19,000.00CR	0%	0%
	TOTAL EXPENSES	19,000.00	992.85	16,727.33	2,272.67	5%	88%
	TOTAL REVENUES		0.00	0.00			
	TOTAL EXPENSES		0.00	0.00			
CLASSROOM TECHNOLOGY							
	TOTAL REVENUES	151,217.00CR	0.00	7,219.40CR	143,997.60CR	0%	5%
	TOTAL EXPENSES	151,217.00	18,500.08	107,803.99	43,413.01	12%	71%
STATE SUBSTANCE ABUSE							
	TOTAL REVENUES	15,982.00CR	0.00	0.00	15,982.00CR	0%	0%
	TOTAL EXPENSES	15,982.00	2,772.68	10,006.79	5,975.21	17%	63%
TITLE I-A							
	TOTAL REVENUES	283,634.00CR	28,587.00CR	83,148.72CR	200,485.28CR	10%	29%
	TOTAL EXPENSES	283,634.00	29,614.31	112,763.03	170,870.97	10%	40%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	ESSER						
	TOTAL REVENUES	=====	=====	=====	=====	=====	=====
			0.00	150,815.70CR			
	TOTAL EXPENSES	=====	=====	=====	=====	=====	=====
			0.00	152,462.73			
	TITLE I-C MIGRANT						
	TOTAL REVENUES	=====	=====	=====	=====	=====	=====
		121,969.00CR	6,235.14CR	47,042.94CR	74,926.06CR	5%	39%
	TOTAL EXPENSES	=====	=====	=====	=====	=====	=====
		121,969.00	7,953.36	26,273.48	95,695.52	7%	22%
	GEAR UP III						
	TOTAL REVENUES	=====	=====	=====	=====	=====	=====
		43,033.00CR	0.00	0.00	43,033.00CR	0%	0%
	TOTAL EXPENSES	=====	=====	=====	=====	=====	=====
		43,033.00	3,756.79	18,091.23	24,941.77	9%	42%
	IDEA VI-B SCHOOL AGE						
	TOTAL REVENUES	=====	=====	=====	=====	=====	=====
		268,004.00CR	0.00	34,452.86CR	233,551.14CR	0%	13%
	TOTAL EXPENSES	=====	=====	=====	=====	=====	=====
		268,004.00	16,050.40	98,035.31	169,968.69	6%	37%
	IDEA VI-B PRE-SCHOOL						
	TOTAL REVENUES	=====	=====	=====	=====	=====	=====
		11,509.00CR	1,163.19CR	3,913.00CR	7,596.00CR	10%	34%
	TOTAL EXPENSES	=====	=====	=====	=====	=====	=====
		11,509.00	1,289.42	5,328.65	6,180.35	11%	46%
	SCHOOL-BASED MEDICAID						
	TOTAL REVENUES	=====	=====	=====	=====	=====	=====
		250,000.00CR	98,299.76CR	178,496.87CR	71,503.13CR	39%	71%
	TOTAL EXPENSES	=====	=====	=====	=====	=====	=====
		250,000.00	0.00	123,060.15	126,939.85	0%	49%
	TITLE IV-A, ESSA						
	TOTAL REVENUES	=====	=====	=====	=====	=====	=====
		99,885.00CR	20,764.42CR	24,288.30CR	75,596.70CR	21%	24%
	TOTAL EXPENSES	=====	=====	=====	=====	=====	=====
		99,885.00	2,817.66	27,105.96	72,779.04	3%	27%
	PERKINS III						
	TOTAL REVENUES	=====	=====	=====	=====	=====	=====
		17,256.00CR	0.00	0.00	17,256.00CR	0%	0%
	TOTAL EXPENSES	=====	=====	=====	=====	=====	=====
		17,256.00	141.05	2,467.92	14,788.08	1%	14%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	TITLE III						
	TOTAL REVENUES	37,500.00CR	1,430.18CR	4,576.72CR	32,923.28CR	4%	12%
	TOTAL EXPENSES	37,500.00	1,430.13	5,460.09	32,039.91	4%	15%
	TITLE II-A						
	TOTAL REVENUES	46,616.00CR	4,742.18CR	11,226.54CR	35,389.46CR	10%	24%
	TOTAL EXPENSES	46,616.00	6,242.18	17,468.72	29,147.28	13%	37%
	21ST CENTURY GRANT PROGRAM						
	TOTAL REVENUES	82,030.00CR	46,329.38CR	46,329.38CR	35,700.62CR	56%	56%
	TOTAL EXPENSES	82,030.00	12,303.22	59,385.91	22,644.09	15%	72%
	CHILD NUTRITION						
	TOTAL REVENUES	424,925.00CR	41,215.22CR	184,356.32CR	240,568.68CR	10%	43%
	TOTAL EXPENSES	424,925.00	43,303.65	217,562.25	207,362.75	10%	51%
	BOND REDEMPTION & INTEREST						
	TOTAL REVENUES	737,615.00CR	6,283.59CR	623,006.36CR	114,608.64CR	1%	84%
	TOTAL EXPENSES	737,615.00	0.00	706,807.50	30,807.50	0%	96%
	FACILITIES FUND						
	TOTAL REVENUES	364,300.00CR	17,224.37CR	26,143.50CR	338,156.50CR	5%	7%
	TOTAL EXPENSES	364,300.00	42,128.80	180,352.52	183,947.48	12%	50%
	PLANT FACILITIES						
	TOTAL REVENUES	105,000.00CR	14,344.17CR	28,612.28CR	76,387.72CR	14%	27%
	TOTAL EXPENSES	105,000.00	8,017.12	31,933.51	73,066.49	8%	30%
	MODERNIZATION FUND						
	TOTAL REVENUES		0.00	3,572,762.78CR			
	TOTAL EXPENSES		0.00	0.00			