

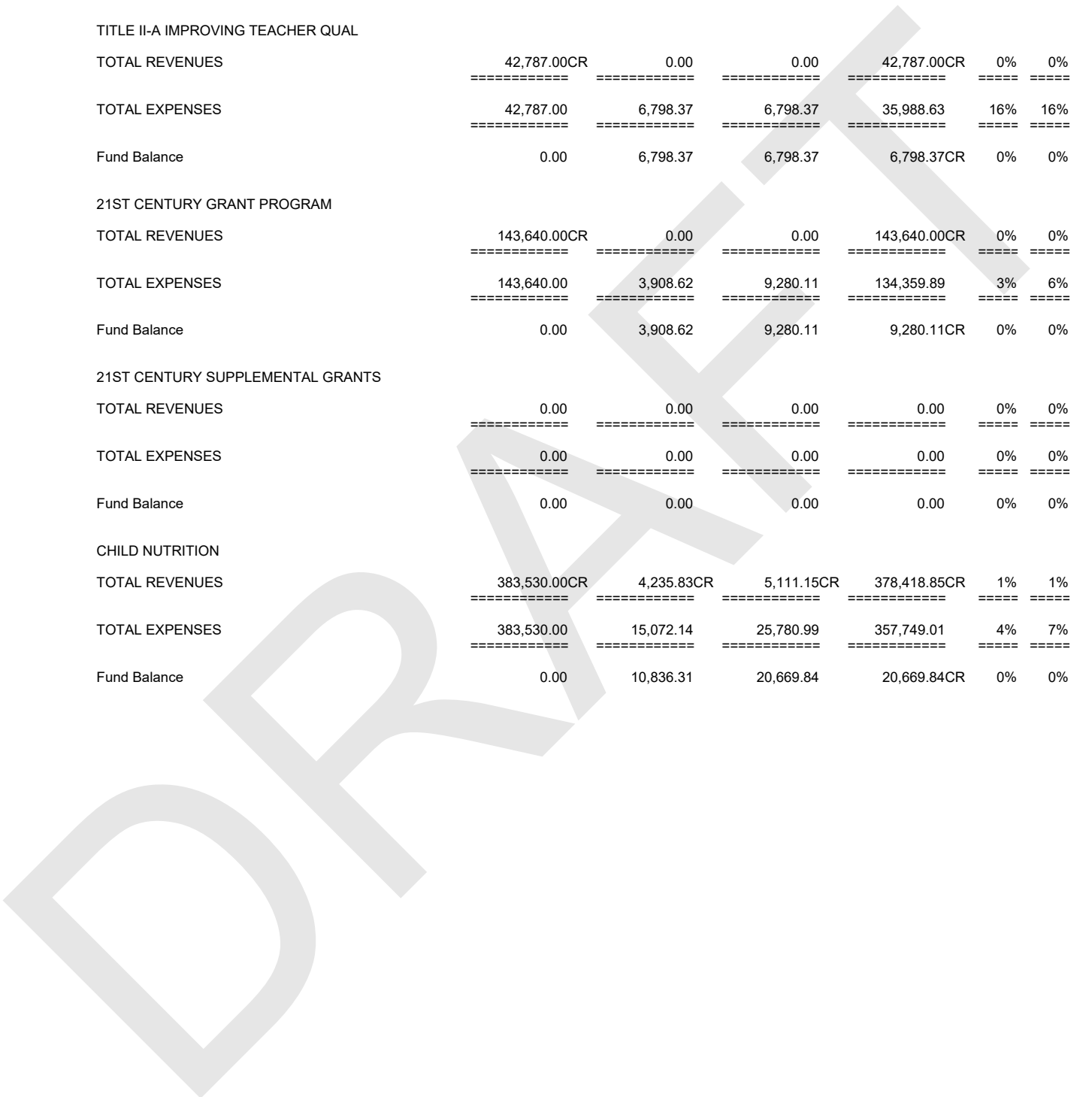
ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
GENERAL FUND							
TOTAL REVENUES		7,001,954.45CR	3,060,383.01CR	3,063,291.49CR	3,938,662.96CR	44%	44%
Total Elementary		1,556,654.00	123,448.21	242,684.14	1,313,969.86	8%	16%
Total Middle School		1,198,200.00	95,121.16	194,812.76	1,003,387.24	8%	16%
Total Secondary		1,064,948.00	66,272.82	183,231.88	881,716.12	6%	17%
Total Alternative		14,971.00	17,938.50	0.00	14,971.00	120%	0%
Total PTE		191,000.00	15,341.84	34,286.93	156,713.07	8%	18%
Total Special Education		502,909.45	15,533.46	31,071.00	471,838.45	3%	6%
Total Special Ed Preschool		68,750.00	6,288.14	12,576.26	56,173.74	9%	18%
Total Gifted & Talented		4,500.00	0.00	0.00	4,500.00	0%	0%
Total Interscholastic		119,400.00	8,193.28	15,398.21	104,001.79	7%	13%
Total School Activities		9,450.00	583.83	1,160.41	8,289.59	6%	12%
Total Guidance		78,250.00	10,805.44	21,366.75	56,883.25	14%	27%
Total Special Ed Support		0.00	0.00	0.00	0.00	0%	0%
Total Instruction Improvement		28,500.00	500.00	890.00	27,610.00	2%	3%
Total Educational Media		174,200.00	13,909.61	27,819.08	146,380.92	8%	16%
Total Instructional Technology		0.00	257.00	257.00	257.00CR	0%	0%
Total District Office		27,000.00	2,296.96	4,442.81	22,557.19	9%	16%
Total District Administration		173,600.00	17,868.14	35,895.94	137,704.06	10%	21%
Total School Administration		400,750.00	35,115.17	71,412.35	329,337.65	9%	18%
Total Business Operations		254,250.00	19,967.06	46,129.68	208,120.32	8%	18%
Total Administrative Tech		168,027.00	11,620.66	25,398.35	142,628.65	7%	15%
Total Building & Care		571,150.00	35,991.85	129,838.78	441,311.22	6%	23%
Total Building Maintenance		59,550.00	19,206.45	48,378.12	11,171.88	32%	81%
Total Security		0.00	0.00	0.00	0.00	0%	0%
Total Student Transportation		318,850.00	65,381.55	128,730.62	190,119.38	21%	40%
Total Activity Transportation		8,795.00	641.70CR	9,141.70CR	17,936.70	6%	103%
Food Service Benefits		8,250.00	597.44	1,190.47	7,059.53	7%	14%
TOTAL EXPENSES		7,001,954.45	581,596.87	1,239,672.78	5,762,281.67	8%	18%
Fund Balance		0.00	2,478,786.14CR	1,823,618.71CR	1,823,618.71	0%	0%



ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	DRIVER'S EDUCATION						
	TOTAL REVENUES	11,500.00CR	0.00	0.00	11,500.00CR	0%	0%
	TOTAL EXPENSES	11,500.00	1,466.62	6,304.31CR	17,804.31	13%	54%
	Fund Balance	0.00	1,466.62	6,304.31CR	6,304.31	0%	0%
	PTE - BUSINESS TECHNOLOGY						
	TOTAL REVENUES	9,876.00CR	0.00	0.00	9,876.00CR	0%	0%
	TOTAL EXPENSES	9,876.00	237.16	473.46	9,402.54	2%	5%
	Fund Balance	0.00	237.16	473.46	473.46CR	0%	0%
	PTE - ENGINEERING TECHNOLOGY						
	TOTAL REVENUES	9,876.00CR	0.00	0.00	9,876.00CR	0%	0%
	TOTAL EXPENSES	9,876.00	268.02	536.00	9,340.00	3%	5%
	Fund Balance	0.00	268.02	536.00	536.00CR	0%	0%
	PTE - AG SCIENCE						
	TOTAL REVENUES	15,000.00CR	0.00	0.00	15,000.00CR	0%	0%
	TOTAL EXPENSES	15,000.00	710.37	1,645.63	13,354.37	5%	11%
	Fund Balance	0.00	710.37	1,645.63	1,645.63CR	0%	0%
	CLASSROOM TECHNOLOGY						
	TOTAL REVENUES	117,950.00CR	0.00	0.00	117,950.00CR	0%	0%
	TOTAL EXPENSES	117,950.00	56,230.20	89,470.20	28,479.80	48%	76%
	Fund Balance	0.00	56,230.20	89,470.20	89,470.20CR	0%	0%
	STATE DRUG FREE						
	TOTAL REVENUES	14,960.00CR	0.00	0.00	14,960.00CR	0%	0%
	TOTAL EXPENSES	14,960.00	0.00	0.00	14,960.00	0%	0%
	Fund Balance	0.00	0.00	0.00	0.00	0%	0%
	TITLE I-A						
	TOTAL REVENUES	213,733.00CR	0.00	0.00	213,733.00CR	0%	0%
	TOTAL EXPENSES	213,733.00	15,233.80	30,510.63	183,222.37	7%	14%
	Fund Balance	0.00	15,233.80	30,510.63	30,510.63CR	0%	0%
	ESSER						
	TOTAL REVENUES	153,530.00CR	0.00	0.00	153,530.00CR	0%	0%
	TOTAL EXPENSES	153,530.00	0.00	0.00	153,530.00	0%	0%
	Fund Balance	0.00	0.00	0.00	0.00	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	TITLE I-C MIGRATORY CHILDREN						
	TOTAL REVENUES	67,903.00CR	0.00	0.00	67,903.00CR	0%	0%
	TOTAL EXPENSES	67,903.00	4,562.76	15,203.77	52,699.23	7%	22%
	Fund Balance	0.00	4,562.76	15,203.77	15,203.77CR	0%	0%
	GEAR UP						
	TOTAL REVENUES	36,500.00CR	0.00	0.00	36,500.00CR	0%	0%
	TOTAL EXPENSES	36,500.00	2,553.01	5,105.92	31,394.08	7%	14%
	Fund Balance	0.00	2,553.01	5,105.92	5,105.92CR	0%	0%
	TITLE VI-B SCHOOL AGE						
	TOTAL REVENUES	247,929.00CR	0.00	0.00	247,929.00CR	0%	0%
	TOTAL EXPENSES	247,929.00	9,974.43	19,948.57	227,980.43	4%	8%
	Fund Balance	0.00	9,974.43	19,948.57	19,948.57CR	0%	0%
	TITLE VI-B PRE-SCHOOL						
	TOTAL REVENUES	11,059.00CR	0.00	0.00	11,059.00CR	0%	0%
	TOTAL EXPENSES	11,059.00	758.74	1,517.45	9,541.55	7%	14%
	Fund Balance	0.00	758.74	1,517.45	1,517.45CR	0%	0%
	SCHOOL-BASED MEDICAID						
	TOTAL REVENUES	250,000.00CR	0.00	0.00	250,000.00CR	0%	0%
	TOTAL EXPENSES	250,000.00	17,965.42	30,501.60	219,498.40	7%	12%
	Fund Balance	0.00	17,965.42	30,501.60	30,501.60CR	0%	0%
	TITLE IV-A, ESSA						
	TOTAL REVENUES	18,571.00CR	0.00	0.00	18,571.00CR	0%	0%
	TOTAL EXPENSES	18,571.00	0.00	0.00	18,571.00	0%	0%
	Fund Balance	0.00	0.00	0.00	0.00	0%	0%
	RURAL & LOW INCOME						
	TOTAL REVENUES	0.00	0.00	0.00	0.00	0%	0%
	TOTAL EXPENSES	0.00	0.00	0.00	0.00	0%	0%
	Fund Balance	0.00	0.00	0.00	0.00	0%	0%
	PERKINS III						
	TOTAL REVENUES	14,000.00CR	11,220.82CR	11,220.82CR	2,779.18CR	80%	80%
	TOTAL EXPENSES	14,000.00	1,589.80	1,726.80	12,273.20	11%	12%
	Fund Balance	0.00	9,631.02CR	9,494.02CR	9,494.02	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	TITLE III						
	TOTAL REVENUES	44,532.00CR	0.00	0.00	44,532.00CR	0%	0%
	TOTAL EXPENSES	44,532.00	3,042.73	5,942.66	38,589.34	7%	13%
	Fund Balance	0.00	3,042.73	5,942.66	5,942.66CR	0%	0%
	TITLE II-A IMPROVING TEACHER QUAL						
	TOTAL REVENUES	42,787.00CR	0.00	0.00	42,787.00CR	0%	0%
	TOTAL EXPENSES	42,787.00	6,798.37	6,798.37	35,988.63	16%	16%
	Fund Balance	0.00	6,798.37	6,798.37	6,798.37CR	0%	0%
	21ST CENTURY GRANT PROGRAM						
	TOTAL REVENUES	143,640.00CR	0.00	0.00	143,640.00CR	0%	0%
	TOTAL EXPENSES	143,640.00	3,908.62	9,280.11	134,359.89	3%	6%
	Fund Balance	0.00	3,908.62	9,280.11	9,280.11CR	0%	0%
	21ST CENTURY SUPPLEMENTAL GRANTS						
	TOTAL REVENUES	0.00	0.00	0.00	0.00	0%	0%
	TOTAL EXPENSES	0.00	0.00	0.00	0.00	0%	0%
	Fund Balance	0.00	0.00	0.00	0.00	0%	0%
	CHILD NUTRITION						
	TOTAL REVENUES	383,530.00CR	4,235.83CR	5,111.15CR	378,418.85CR	1%	1%
	TOTAL EXPENSES	383,530.00	15,072.14	25,780.99	357,749.01	4%	7%
	Fund Balance	0.00	10,836.31	20,669.84	20,669.84CR	0%	0%



ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
BOND REDEMPTION & INTEREST							
	TOTAL REVENUES	1,293,500.00CR	5,037.49CR	392,687.89CR	900,812.11CR	0%	30%
	TOTAL EXPENSES	1,005,008.00	513,525.05	826,332.53	178,675.47	51%	82%
	Fund Balance	288,492.00CR	508,487.56	433,644.64	722,136.64CR	175%	149%
FACILITIES FUND							
	TOTAL REVENUES	355,000.00CR	0.00	0.00	355,000.00CR	0%	0%
	TOTAL EXPENSES	355,000.00	61,875.00	66,525.00	288,475.00	17%	19%
	Fund Balance	0.00	61,875.00	66,525.00	66,525.00CR	0%	0%
RECREATIONAL FACILITIES FUND							
	TOTAL REVENUES	0.00	0.00	0.00	0.00	0%	0%
	TOTAL EXPENSES	0.00	0.00	0.00	0.00	0%	0%
	Fund Balance	0.00	0.00	0.00	0.00	0%	0%
PLANT FACILITIES							
	TOTAL REVENUES	77,500.00CR	0.00	0.00	77,500.00CR	0%	0%
	TOTAL EXPENSES	77,500.00	0.00	0.00	77,500.00	0%	0%
	Fund Balance	0.00	0.00	0.00	0.00	0%	0%

