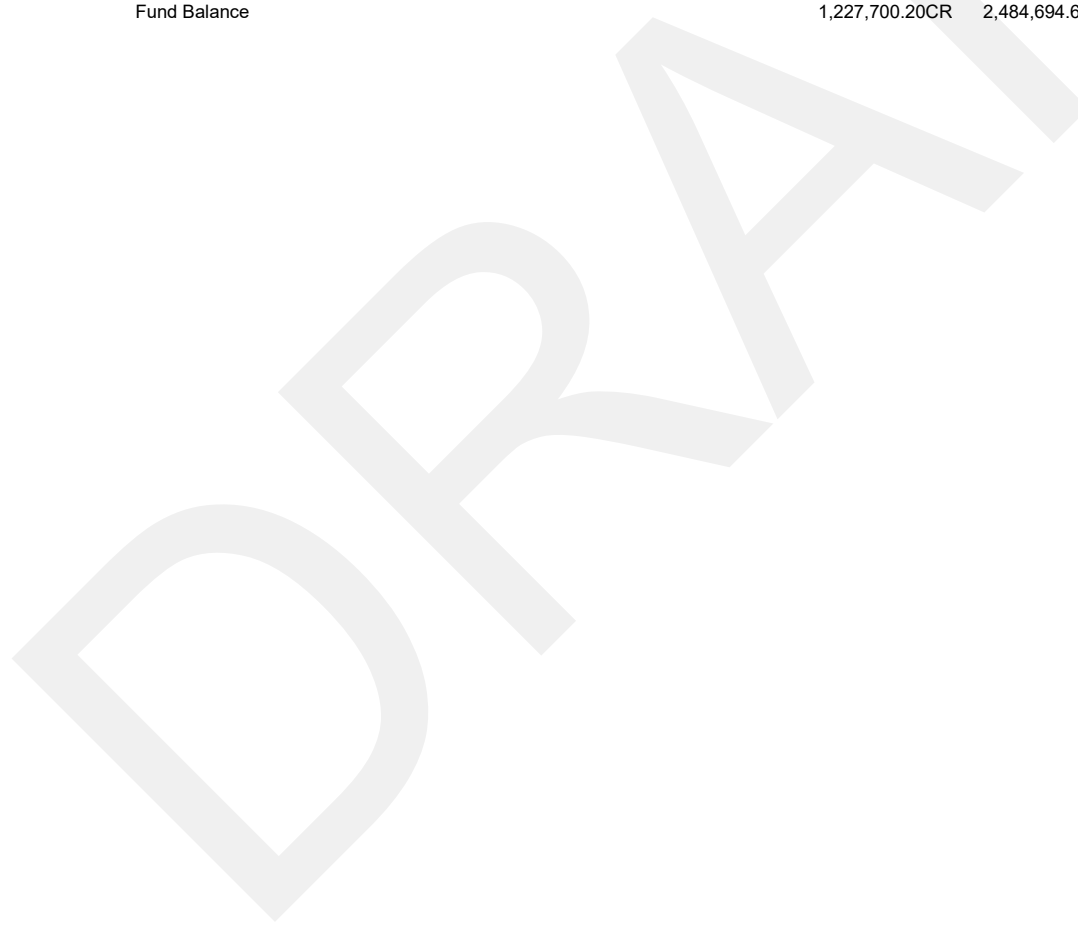


ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	GENERAL FUND						
	TOTAL REVENUES	10,527,160.00CR	2,169,728.76CR	9,470,434.03CR	1,056,725.97CR	21%	90%
	Total Elementary	2,195,021.00	185,606.77	1,477,289.33	717,731.67	8%	67%
	Total Middle School	1,709,864.00	137,497.29	1,091,822.08	618,041.92	8%	64%
	Total Secondary	1,509,336.00	126,679.96	994,074.51	515,261.49	8%	66%
	Total Alternative	20,604.00	0.00	20,428.92	175.08	0%	99%
	Total PTE	278,978.00	21,912.81	173,669.20	105,308.80	8%	62%
	Total Special Education	866,779.00	60,912.20	369,436.24	497,342.76	7%	43%
	Total Special Ed Preschool	90,451.00	8,553.32	64,747.33	25,703.67	9%	72%
	Total Gifted & Talented	1,000.00	0.00	0.00	1,000.00	0%	0%
	Total Interscholastic	105,700.00	23,091.53	85,725.27	19,974.73	22%	81%
	Total School Activities	17,825.00	4,150.12	26,942.58	9,117.58CR	23%	151%
	Total Guidance	221,502.00	23,174.88	175,591.79	45,910.21	10%	79%
	Total Special Ed Support	117,353.00	5,757.26	32,078.57	85,274.43	5%	27%
	Total Instruction Improvement	37,500.00	50.00	36,160.72	1,339.28	0%	96%
	Total Educational Media	183,013.00	12,894.07	123,667.23	59,345.77	7%	68%
	Total District Office	95,351.00	7,940.58	76,655.62	18,695.38	8%	80%
	Total District Administration	357,552.00	28,252.04	245,305.02	112,246.98	8%	69%
	Total School Administration	667,357.00	54,897.45	441,797.16	225,559.84	8%	66%
	Total Business Operations	388,632.00	34,611.52	254,510.18	134,121.82	9%	65%
	Total Administrative Tech	151,403.00	14,435.16	137,469.89	13,933.11	10%	91%
	Total Building & Care	658,944.00	43,352.16	467,244.60	191,699.40	7%	71%
	Total Building Maintenance	348,600.00	62,541.12	294,992.02	53,607.98	18%	85%
	Total Security	23,000.00	0.00	7,171.99	15,828.01	0%	31%
	Total Student Transportation	424,444.00	75,993.84	311,573.91	112,870.09	18%	73%
	Total Activity Transportation		2,476.78	9,877.97			
	Food Service Expense	11,000.00	7,240.72	58,654.77	47,654.77CR	66%	533%
	TOTAL EXPENSES	10,527,160.00	942,028.56	6,985,739.35	3,541,420.65	9%	66%
	Fund Balance		1,227,700.20CR	2,484,694.68CR			



ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	BCI EARLY EDUCATION GRANT						
	TOTAL REVENUES	50,000.00CR	0.00	50,000.00CR	0.00	0%	100%
	TOTAL EXPENSES	50,000.00	2,252.90	15,454.19	34,545.81	5%	31%
	DRIVER'S EDUCATION						
	TOTAL REVENUES	17,500.00CR	0.00	5,550.00CR	11,950.00CR	0%	32%
	TOTAL EXPENSES	17,500.00	0.00	5,168.85	12,331.15	0%	30%
	CTE PROGRAMS						
	TOTAL REVENUES	19,000.00CR	25,021.78CR	51,259.78CR	32,259.78	132%	270%
	TOTAL EXPENSES	19,000.00	2,679.79	26,837.47	7,837.47CR	14%	141%
	CLASSROOM TECHNOLOGY						
	TOTAL REVENUES	149,717.00CR	0.00	0.00	149,717.00CR	0%	0%
	TOTAL EXPENSES	149,717.00	2,285.33	84,626.09	65,090.91	2%	57%
	STATE SUBSTANCE ABUSE						
	TOTAL REVENUES	16,142.00CR	7,909.50CR	7,909.50CR	8,232.50CR	49%	49%
	TOTAL EXPENSES	16,142.00	0.00	0.00	16,142.00	0%	0%
	TITLE I-A						
	TOTAL REVENUES	278,742.00CR	53,316.50CR	155,040.10CR	123,701.90CR	19%	56%
	TOTAL EXPENSES	278,742.00	26,141.48	208,170.07	70,571.93	9%	75%
	TITLE I-C MIGRANT						
	TOTAL REVENUES	150,989.00CR	20,997.14CR	98,298.79CR	52,690.21CR	14%	65%
	TOTAL EXPENSES	150,989.00	10,498.57	108,797.36	42,191.64	7%	72%
	GEAR UP III						
	TOTAL REVENUES		0.00	1,324.84CR			
	TOTAL EXPENSES		11,365.98	28,279.95			
	IDEA VI-B SCHOOL AGE						

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	TOTAL REVENUES	267,879.00CR =====	16,406.89CR =====	118,076.90CR =====	149,802.10CR =====	6%	44%
	TOTAL EXPENSES	267,879.00 =====	7,127.41 =====	125,204.31 =====	142,674.69 =====	3%	47%
	IDEA VI-B PRE-SCHOOL						
	TOTAL REVENUES	11,499.00CR =====	1,758.20CR =====	7,938.90CR =====	3,560.10CR =====	15%	69%
	TOTAL EXPENSES	11,499.00 =====	879.10 =====	8,818.00 =====	2,681.00 =====	8%	77%
	SCHOOL-BASED MEDICAID						
	TOTAL REVENUES	250,000.00CR =====	39,399.17CR =====	218,150.05CR =====	31,849.95CR =====	16%	87%
	TOTAL EXPENSES	250,000.00 =====	39,399.17 =====	283,741.42 =====	33,741.42CR =====	16%	113%
	TITLE IV-A, ESSA						
	TOTAL REVENUES	76,544.00CR =====	5,569.56CR =====	41,358.12CR =====	35,185.88CR =====	7%	54%
	TOTAL EXPENSES	76,544.00 =====	2,784.78 =====	44,142.90 =====	32,401.10 =====	4%	58%
	PERKINS III						
	TOTAL REVENUES	17,256.00CR =====	0.00 =====	0.00 =====	17,256.00CR =====	0%	0%
	TOTAL EXPENSES	17,256.00 =====	703.34 =====	12,911.13 =====	4,344.87 =====	4%	75%
	TITLE III						
	TOTAL REVENUES	37,182.00CR =====	6,747.04CR =====	32,964.41CR =====	4,217.59CR =====	18%	89%
	TOTAL EXPENSES	37,182.00 =====	3,373.51 =====	40,343.33 =====	3,161.33CR =====	9%	109%
	TITLE II-A						
	TOTAL REVENUES	45,322.00CR =====	7,478.92CR =====	35,412.30CR =====	9,909.70CR =====	17%	78%
	TOTAL EXPENSES	45,322.00 =====	3,773.47 =====	39,519.10 =====	5,802.90 =====	8%	87%
	21ST CENTURY GRANT PROGRAM						
	TOTAL REVENUES	123,415.79CR =====	23,767.50CR =====	77,918.11CR =====	45,497.68CR =====	19%	63%
	TOTAL EXPENSES	123,415.79 =====	14,084.97 =====	100,524.40 =====	22,891.39 =====	11%	81%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	CHILD NUTRITION						
	TOTAL REVENUES	467,815.00CR =====	52,034.05CR =====	303,880.65CR =====	163,934.35CR =====	11% =====	65% =====
	TOTAL EXPENSES	467,815.00 =====	57,675.51 =====	370,971.94 =====	96,843.06 =====	12% =====	79% =====
	BOND REDEMPTION & INTEREST						
	TOTAL REVENUES	797,615.00CR =====	22,045.04CR =====	488,650.13CR =====	308,964.87CR =====	3% =====	61% =====
	TOTAL EXPENSES	797,615.00 =====	12,932.50 =====	738,240.00 =====	59,375.00 =====	2% =====	93% =====
	FACILITIES FUND						
	TOTAL REVENUES	364,300.00CR =====	20,995.59CR =====	331,381.38CR =====	32,918.62CR =====	6% =====	91% =====
	TOTAL EXPENSES	364,300.00 =====	51,614.00 =====	290,049.85 =====	74,250.15 =====	14% =====	80% =====
	PLANT FACILITIES						
	TOTAL REVENUES	107,990.00CR =====	14,733.49CR =====	138,053.88CR =====	30,063.88 =====	14% =====	128% =====
	TOTAL EXPENSES	107,990.00 =====	16,935.91 =====	80,516.51 =====	27,473.49 =====	16% =====	75% =====
	MODERNIZATION FUND						
	TOTAL REVENUES	=====	0.00 =====	1,285.77CR =====	=====	=====	=====
	TOTAL EXPENSES	=====	0.00 =====	0.00 =====	=====	=====	=====