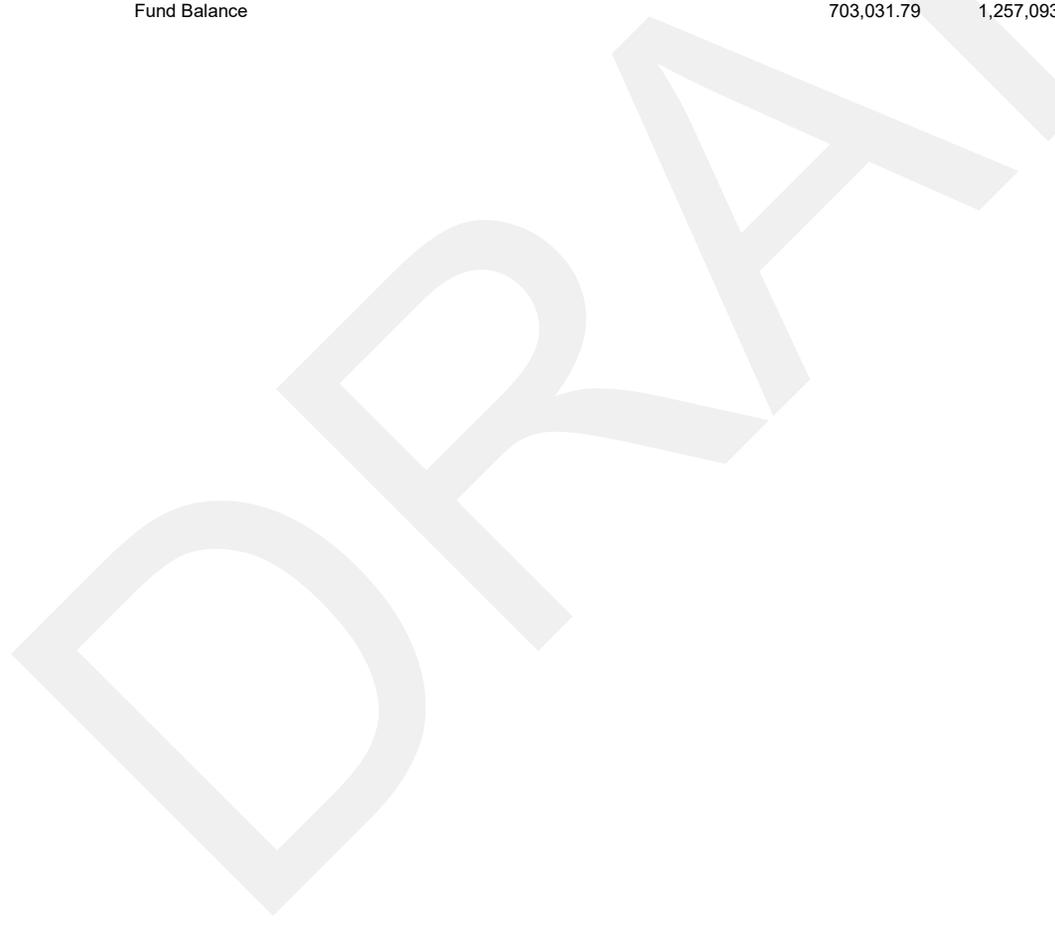


ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	GENERAL FUND						
	TOTAL REVENUES	10,527,160.00CR	132,771.81CR	7,300,705.27CR	3,226,454.73CR	1%	69%
	Total Elementary	2,195,021.00	179,793.77	1,291,682.56	903,338.44	8%	59%
	Total Middle School	1,709,864.00	132,719.94	954,225.79	755,638.21	8%	56%
	Total Secondary	1,509,336.00	127,614.48	867,394.55	641,941.45	8%	57%
	Total Alternative	20,604.00	0.00	20,428.92	175.08	0%	99%
	Total PTE	278,978.00	21,881.55	151,756.39	127,221.61	8%	54%
	Total Special Education	866,779.00	58,865.73	308,524.04	558,254.96	7%	36%
	Total Special Ed Preschool	90,451.00	8,553.33	56,194.01	34,256.99	9%	62%
	Total Gifted & Talented	1,000.00	0.00	0.00	1,000.00	0%	0%
	Total Interscholastic	105,700.00	5,815.05	62,633.74	43,066.26	6%	59%
	Total School Activities	17,825.00	3,606.00	22,792.46	4,967.46CR	20%	128%
	Total Guidance	221,502.00	23,989.00	152,416.91	69,085.09	11%	69%
	Total Special Ed Support	117,353.00	5,056.34	26,321.31	91,031.69	4%	22%
	Total Instruction Improvement	37,500.00	600.00	36,110.72	1,389.28	2%	96%
	Total Educational Media	183,013.00	13,242.16	110,773.16	72,239.84	7%	61%
	Total District Office	95,351.00	20,458.45	68,715.04	26,635.96	21%	72%
	Total District Administration	357,552.00	44,898.29	216,368.04	141,183.96	13%	61%
	Total School Administration	667,357.00	47,489.87	386,899.71	280,457.29	7%	58%
	Total Business Operations	388,632.00	1,014.68	220,583.60	168,048.40	0%	57%
	Total Administrative Tech	151,403.00	12,893.38	123,034.73	28,368.27	9%	81%
	Total Building & Care	658,944.00	52,998.43	423,892.44	235,051.56	8%	64%
	Total Building Maintenance	348,600.00	24,710.79	232,450.90	116,149.10	7%	67%
	Total Security	23,000.00	0.00	7,171.99	15,828.01	0%	31%
	Total Student Transportation	424,444.00	31,957.62	235,580.07	188,863.93	8%	56%
	Total Activity Transportation		1,576.91	7,401.19			
	Food Service Expense	11,000.00	7,240.09	51,414.05	40,414.05CR	66%	467%
	TOTAL EXPENSES	10,527,160.00	835,803.60	6,043,611.79	4,483,548.21	8%	57%
	Fund Balance		703,031.79	1,257,093.48CR			



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	2,252.91	13,201.29	36,798.71	5%	26%
	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	0.00	26,238.00CR	7,238.00	0%	138%
	TOTAL EXPENSES	19,000.00	703.11	18,592.26	407.74	4%	98%
	CLASSROOM TECHNOLOGY						
	TOTAL REVENUES	149,717.00CR	0.00	0.00	149,717.00CR	0%	0%
	TOTAL EXPENSES	149,717.00	3,693.52	82,340.76	67,376.24	2%	55%
	STATE SUBSTANCE ABUSE						
	TOTAL REVENUES	16,142.00CR	0.00	0.00	16,142.00CR	0%	0%
	TOTAL EXPENSES	16,142.00	0.00	0.00	16,142.00	0%	0%
	TITLE I-A						
	TOTAL REVENUES	278,742.00CR	100,063.83CR	101,723.60CR	177,018.40CR	36%	36%
	TOTAL EXPENSES	278,742.00	27,296.82	182,128.59	96,613.41	10%	65%
	TITLE I-C MIGRANT						
	TOTAL REVENUES	150,989.00CR	31,893.90CR	77,301.65CR	73,687.35CR	21%	51%
	TOTAL EXPENSES	150,989.00	10,498.57	98,298.79	52,690.21	7%	65%
	GEAR UP III						
	TOTAL REVENUES		0.00	1,324.84CR			
	TOTAL EXPENSES		3,972.63	16,913.97			
	IDEA VI-B SCHOOL AGE						

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	TOTAL REVENUES	267,879.00CR =====	47,153.70CR =====	101,670.01CR =====	166,208.99CR =====	18%	38%
	TOTAL EXPENSES	267,879.00 =====	7,436.87 =====	118,076.90 =====	149,802.10 =====	3%	44%
	IDEA VI-B PRE-SCHOOL						
	TOTAL REVENUES	11,499.00CR =====	3,601.82CR =====	6,180.70CR =====	5,318.30CR =====	31%	54%
	TOTAL EXPENSES	11,499.00 =====	879.10 =====	7,938.90 =====	3,560.10 =====	8%	69%
	SCHOOL-BASED MEDICAID						
	TOTAL REVENUES	250,000.00CR =====	49,682.16CR =====	178,750.88CR =====	71,249.12CR =====	20%	72%
	TOTAL EXPENSES	250,000.00 =====	49,682.16 =====	244,342.25 =====	5,657.75 =====	20%	98%
	TITLE IV-A, ESSA						
	TOTAL REVENUES	76,544.00CR =====	13,308.24CR =====	35,788.56CR =====	40,755.44CR =====	17%	47%
	TOTAL EXPENSES	76,544.00 =====	2,784.78 =====	41,358.12 =====	35,185.88 =====	4%	54%
	PERKINS III						
	TOTAL REVENUES	17,256.00CR =====	0.00 =====	0.00 =====	17,256.00CR =====	0%	0%
	TOTAL EXPENSES	17,256.00 =====	703.34 =====	12,207.79 =====	5,048.21 =====	4%	71%
	TITLE III						
	TOTAL REVENUES	37,182.00CR =====	14,394.34CR =====	26,217.37CR =====	10,964.63CR =====	39%	71%
	TOTAL EXPENSES	37,182.00 =====	3,373.52 =====	36,969.82 =====	212.18 =====	9%	99%
	TITLE II-A						
	TOTAL REVENUES	45,322.00CR =====	18,173.07CR =====	27,933.38CR =====	17,388.62CR =====	40%	62%
	TOTAL EXPENSES	45,322.00 =====	3,773.47 =====	35,745.63 =====	9,576.37 =====	8%	79%
	21ST CENTURY GRANT PROGRAM						
	TOTAL REVENUES	123,415.79CR =====	36,048.11CR =====	54,150.61CR =====	69,265.18CR =====	29%	44%
	TOTAL EXPENSES	123,415.79 =====	11,338.63 =====	86,439.43 =====	36,976.36 =====	9%	70%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	CHILD NUTRITION						
	TOTAL REVENUES	467,815.00CR =====	38,389.32CR =====	251,846.60CR =====	215,968.40CR =====	8% =====	54% =====
	TOTAL EXPENSES	467,815.00 =====	46,260.75 =====	313,296.43 =====	154,518.57 =====	10% =====	67% =====
	BOND REDEMPTION & INTEREST						
	TOTAL REVENUES	797,615.00CR =====	2,953.74CR =====	466,605.09CR =====	331,009.91CR =====	0% =====	59% =====
	TOTAL EXPENSES	797,615.00 =====	0.00 =====	725,307.50 =====	72,307.50 =====	0% =====	91% =====
	FACILITIES FUND						
	TOTAL REVENUES	364,300.00CR =====	1,396.83CR =====	310,385.79CR =====	53,914.21CR =====	0% =====	85% =====
	TOTAL EXPENSES	364,300.00 =====	16,750.92 =====	238,435.85 =====	125,864.15 =====	5% =====	65% =====
	PLANT FACILITIES						
	TOTAL REVENUES	107,990.00CR =====	16,376.55CR =====	123,320.39CR =====	15,330.39 =====	15% =====	114% =====
	TOTAL EXPENSES	107,990.00 =====	8,435.92 =====	63,580.60 =====	44,409.40 =====	8% =====	59% =====
	MODERNIZATION FUND						
	TOTAL REVENUES	=====	0.00 =====	1,285.77CR =====	=====	=====	=====
	TOTAL EXPENSES	=====	0.00 =====	0.00 =====	=====	=====	=====