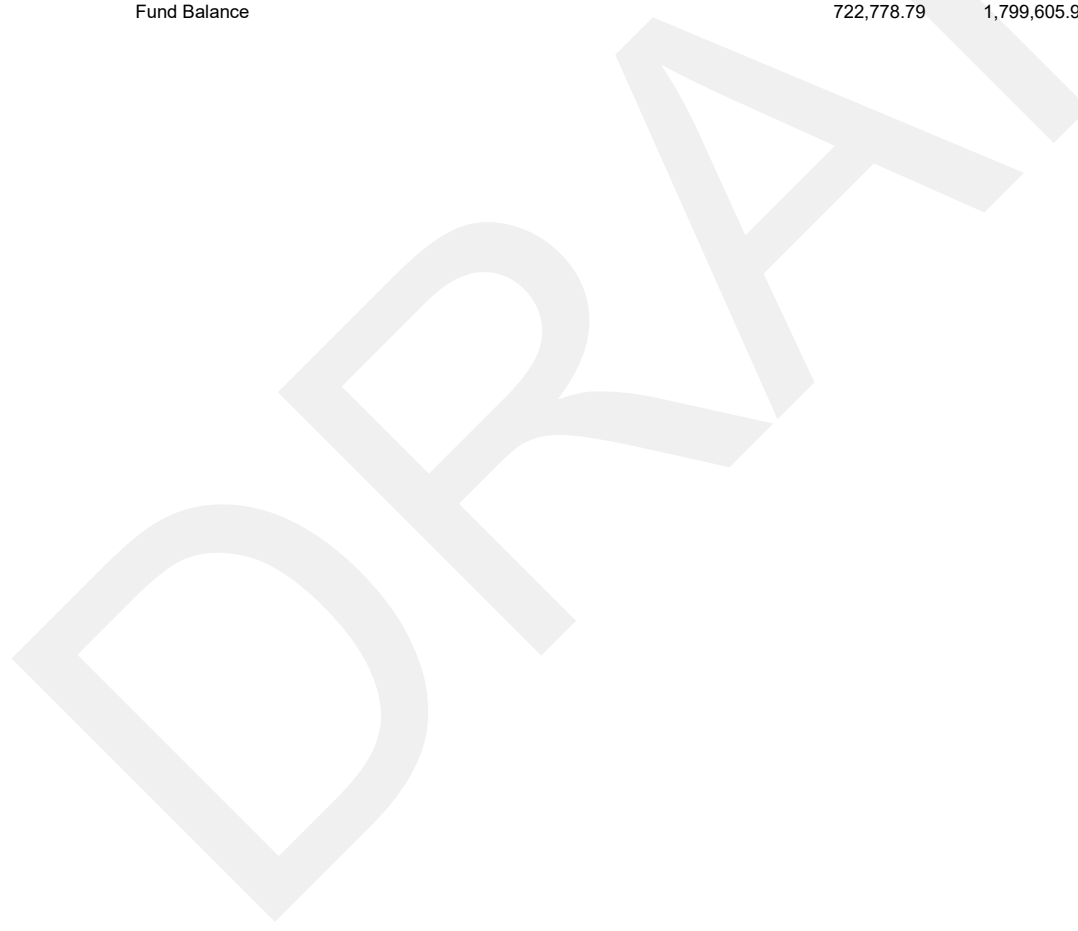


ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	GENERAL FUND						
	TOTAL REVENUES	10,527,160.00CR	70,859.63CR	9,579,899.70CR	947,260.30CR	1%	91%
	Total Elementary	2,195,021.00	181,438.13	1,658,553.93	536,467.07	8%	76%
	Total Middle School	1,709,864.00	133,772.20	1,225,594.28	484,269.72	8%	72%
	Total Secondary	1,509,336.00	106,213.40	1,100,287.91	409,048.09	7%	73%
	Total Alternative	20,604.00	0.00	20,428.92	175.08	0%	99%
	Total PTE	278,978.00	21,916.56	195,585.76	83,392.24	8%	70%
	Total Special Education	866,779.00	40,072.32	409,508.56	457,270.44	5%	47%
	Total Special Ed Preschool	90,451.00	1,793.85	66,541.18	23,909.82	2%	74%
	Total Gifted & Talented	1,000.00	0.00	0.00	1,000.00	0%	0%
	Total Interscholastic	105,700.00	5,644.62	91,369.89	14,330.11	5%	86%
	Total School Activities	17,825.00	6,572.56	33,515.14	15,690.14CR	37%	188%
	Total Guidance	221,502.00	23,628.51	199,220.30	22,281.70	11%	90%
	Total Special Ed Support	117,353.00	4,138.11	36,216.68	81,136.32	4%	31%
	Total Instruction Improvement	37,500.00	10.20	36,170.92	1,329.08	0%	96%
	Total Educational Media	183,013.00	13,906.06	137,573.29	45,439.71	8%	75%
	Total District Office	95,351.00	7,940.57	84,596.19	10,754.81	8%	89%
	Total District Administration	357,552.00	24,783.54	270,851.60	86,700.40	7%	76%
	Total School Administration	667,357.00	56,654.58	499,518.35	167,838.65	8%	75%
	Total Business Operations	388,632.00	32,590.46	286,337.60	102,294.40	8%	74%
	Total Administrative Tech	151,403.00	12,566.71	150,200.80	1,202.20	8%	99%
	Total Building & Care	658,944.00	46,980.07	515,157.37	143,786.63	7%	78%
	Total Building Maintenance	348,600.00	25,979.14	320,029.91	28,570.09	7%	92%
	Total Security	23,000.00	12,066.60	19,238.59	3,761.41	52%	84%
	Total Student Transportation	424,444.00	26,719.53	338,160.74	86,283.26	6%	80%
	Total Activity Transportation		1,280.37	11,158.34			
	Food Service Expense	11,000.00	7,240.33	65,895.10	54,895.10CR	66%	599%
	TOTAL EXPENSES	10,527,160.00	793,638.42	7,780,293.80	2,746,866.20	8%	74%
	Fund Balance		722,778.79	1,799,605.90CR			



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	9,012.40	24,466.59	25,533.41	18%	49%
	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	7,230.85CR	58,490.63CR	39,490.63	38%	308%
	TOTAL EXPENSES	19,000.00	1,210.29	28,047.76	9,047.76CR	6%	148%
	CLASSROOM TECHNOLOGY						
	TOTAL REVENUES	149,717.00CR	0.00	0.00	149,717.00CR	0%	0%
	TOTAL EXPENSES	149,717.00	2,708.77	87,170.66	62,546.34	2%	58%
	STATE SUBSTANCE ABUSE						
	TOTAL REVENUES	16,142.00CR	0.00	7,909.50CR	8,232.50CR	0%	49%
	TOTAL EXPENSES	16,142.00	0.00	0.00	16,142.00	0%	0%
	TITLE I-A						
	TOTAL REVENUES	278,742.00CR	53,338.30CR	208,378.40CR	70,363.60CR	19%	75%
	TOTAL EXPENSES	278,742.00	26,148.59	234,318.66	44,423.34	9%	84%
	TITLE I-C MIGRANT						
	TOTAL REVENUES	150,989.00CR	10,498.57CR	108,797.36CR	42,191.64CR	7%	72%
	TOTAL EXPENSES	150,989.00	10,473.86	119,271.22	31,717.78	7%	79%
	GEAR UP III						
	TOTAL REVENUES		0.00	1,324.84CR			
	TOTAL EXPENSES		1,360.73	29,640.68			
	IDEA VI-B SCHOOL AGE						

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	TOTAL REVENUES	267,879.00CR =====	7,127.41CR =====	125,204.31CR =====	142,674.69CR =====	3% =====	47% =====
	TOTAL EXPENSES	267,879.00 =====	6,958.84 =====	132,163.15 =====	135,715.85 =====	3% =====	49% =====
	IDEA VI-B PRE-SCHOOL						
	TOTAL REVENUES	11,499.00CR =====	879.10CR =====	8,818.00CR =====	2,681.00CR =====	8% =====	77% =====
	TOTAL EXPENSES	11,499.00 =====	879.10 =====	9,697.10 =====	1,801.90 =====	8% =====	84% =====
	SCHOOL-BASED MEDICAID						
	TOTAL REVENUES	250,000.00CR =====	135,419.86CR =====	353,569.91CR =====	103,569.91 =====	54% =====	141% =====
	TOTAL EXPENSES	250,000.00 =====	70,357.49 =====	354,098.91 =====	104,098.91CR =====	28% =====	142% =====
	TITLE IV-A, ESSA						
	TOTAL REVENUES	76,544.00CR =====	2,784.78CR =====	44,142.90CR =====	32,401.10CR =====	4% =====	58% =====
	TOTAL EXPENSES	76,544.00 =====	2,657.98 =====	46,800.88 =====	29,743.12 =====	3% =====	61% =====
	PERKINS III						
	TOTAL REVENUES	17,256.00CR =====	0.00 =====	0.00 =====	17,256.00CR =====	0% =====	0% =====
	TOTAL EXPENSES	17,256.00 =====	1,203.20 =====	14,114.33 =====	3,141.67 =====	7% =====	82% =====
	TITLE III						
	TOTAL REVENUES	37,182.00CR =====	3,373.51CR =====	36,337.92CR =====	844.08CR =====	9% =====	98% =====
	TOTAL EXPENSES	37,182.00 =====	3,373.52 =====	43,716.85 =====	6,534.85CR =====	9% =====	118% =====
	TITLE II-A						
	TOTAL REVENUES	45,322.00CR =====	3,773.47CR =====	39,185.77CR =====	6,136.23CR =====	8% =====	86% =====
	TOTAL EXPENSES	45,322.00 =====	3,773.47 =====	43,292.57 =====	2,029.43 =====	8% =====	96% =====
	21ST CENTURY GRANT PROGRAM						
	TOTAL REVENUES	123,415.79CR =====	0.00 =====	77,918.11CR =====	45,497.68CR =====	0% =====	63% =====
	TOTAL EXPENSES	123,415.79 =====	11,636.28 =====	112,160.68 =====	11,255.11 =====	9% =====	91% =====

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	CHILD NUTRITION						
	TOTAL REVENUES	467,815.00CR =====	47,240.61CR =====	351,121.26CR =====	116,693.74CR =====	10%	75%
	TOTAL EXPENSES	467,815.00 =====	46,596.17 =====	417,568.11 =====	50,246.89 =====	10%	89%
	BOND REDEMPTION & INTEREST						
	TOTAL REVENUES	797,615.00CR =====	8,237.46 =====	499,066.86CR =====	298,548.14CR =====	0%	63%
	TOTAL EXPENSES	797,615.00 =====	0.00 =====	738,240.00 =====	59,375.00 =====	0%	93%
	FACILITIES FUND						
	TOTAL REVENUES	364,300.00CR =====	1,999.51CR =====	333,380.89CR =====	30,919.11CR =====	1%	92%
	TOTAL EXPENSES	364,300.00 =====	0.00 =====	290,049.85 =====	74,250.15 =====	0%	80%
	PLANT FACILITIES						
	TOTAL REVENUES	107,990.00CR =====	16,095.80CR =====	154,149.68CR =====	46,159.68 =====	15%	143%
	TOTAL EXPENSES	107,990.00 =====	14,772.92 =====	95,289.43 =====	12,700.57 =====	14%	88%
	MODERNIZATION FUND						
	TOTAL REVENUES	=====	0.00 =====	1,285.77CR =====	=====	=====	=====
	TOTAL EXPENSES	=====	0.00 =====	0.00 =====	=====	=====	=====