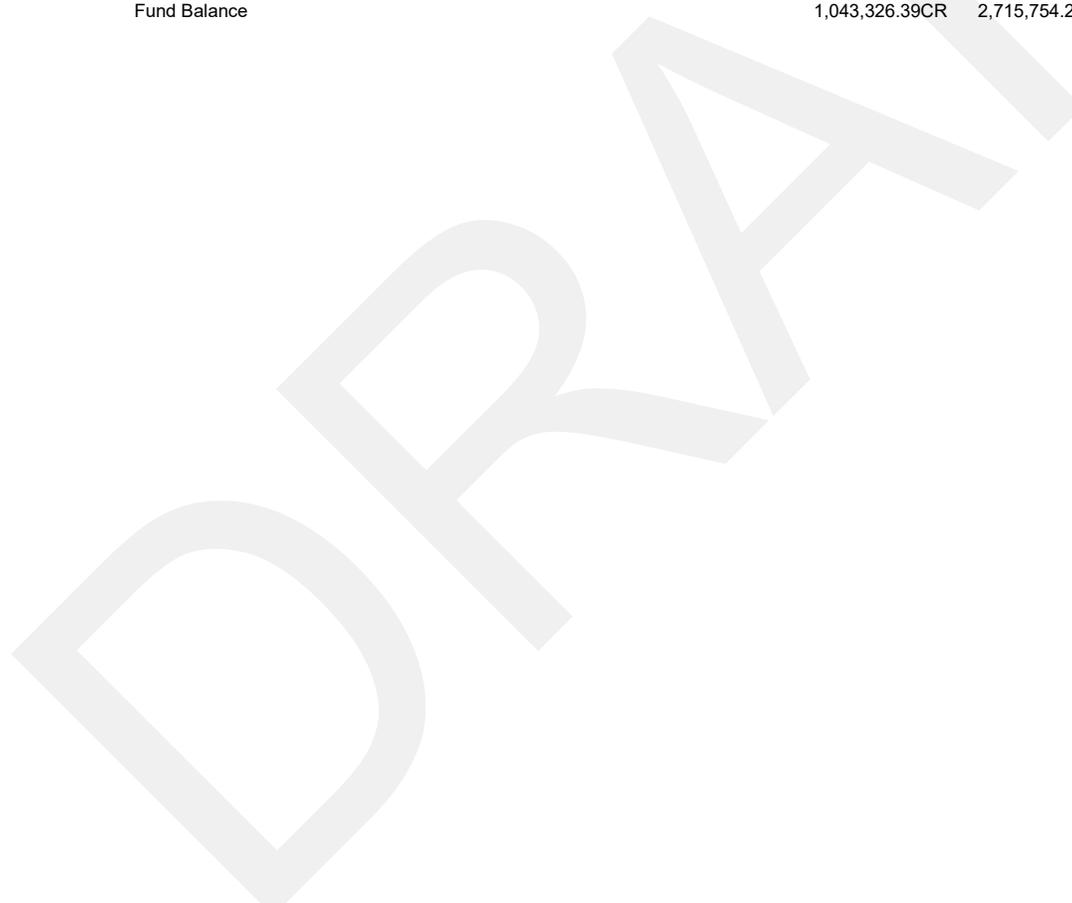


ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
GENERAL FUND							
	TOTAL REVENUES	10,527,160.00CR	1,933,543.47CR	7,143,147.36CR	3,384,012.64CR	18%	68%
	Total Elementary	2,195,021.00	182,713.10	934,970.05	1,260,050.95	8%	43%
	Total Middle School	1,709,864.00	139,086.58	686,001.22	1,023,862.78	8%	40%
	Total Secondary	1,509,336.00	122,811.17	616,109.50	893,226.50	8%	41%
	Total Alternative	20,604.00	0.00	20,428.92	175.08	0%	99%
	Total PTE	278,978.00	21,602.60	108,283.88	170,694.12	8%	39%
	Total Special Education	866,779.00	92,271.99	251,621.56	615,157.44	11%	29%
	Total Special Ed Preschool	90,451.00	8,553.33	39,087.35	51,363.65	9%	43%
	Total Gifted & Talented	1,000.00	0.00	0.00	1,000.00	0%	0%
	Total Interscholastic	105,700.00	22,375.41	53,342.38	52,357.62	21%	50%
	Total School Activities	17,825.00	5,120.72	14,987.46	2,837.54	29%	84%
	Total Guidance	221,502.00	28,445.53	105,253.03	116,248.97	13%	48%
	Total Special Ed Support	117,353.00	8,163.44	17,434.60	99,918.40	7%	15%
	Total Instruction Improvement	37,500.00	30.82	35,510.72	1,989.28	0%	95%
	Total Educational Media	183,013.00	15,124.57	84,636.94	98,376.06	8%	46%
	Total District Office	95,351.00	7,940.58	40,316.02	55,034.98	8%	42%
	Total District Administration	357,552.00	25,925.21	144,522.34	213,029.66	7%	40%
	Total School Administration	667,357.00	58,264.28	278,340.23	389,016.77	9%	42%
	Total Business Operations	388,632.00	21,915.59	169,541.30	219,090.70	6%	44%
	Total Administrative Tech	151,403.00	12,627.47	97,294.63	54,108.37	8%	64%
	Total Building & Care	658,944.00	38,609.27	332,204.17	326,739.83	6%	50%
	Total Building Maintenance	348,600.00	26,161.26	179,054.81	169,545.19	8%	51%
	Total Security	23,000.00	1,026.99	1,026.99	21,973.01	4%	4%
	Total Student Transportation	424,444.00	42,350.40	174,971.85	249,472.15	10%	41%
	Total Activity Transportation		1,856.15	5,501.78			
	Food Service Expense	11,000.00	7,240.62	36,933.70	25,933.70CR	66%	336%
	TOTAL EXPENSES	10,527,160.00	890,217.08	4,427,393.16	6,099,766.84	8%	42%
	Fund Balance		1,043,326.39CR	2,715,754.20CR			



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	2,252.67	8,695.62	41,304.38	5%	17%
	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	26,238.00CR	26,238.00CR	7,238.00	138%	138%
	TOTAL EXPENSES	19,000.00	1,288.16	17,185.94	1,814.06	7%	90%
	CLASSROOM TECHNOLOGY						
	TOTAL REVENUES	149,717.00CR	0.00	0.00	149,717.00CR	0%	0%
	TOTAL EXPENSES	149,717.00	8,804.14	74,258.56	75,458.44	6%	50%
	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	0.00	1,659.77CR	277,082.23CR	0%	1%
	TOTAL EXPENSES	278,742.00	27,297.18	129,172.86	149,569.14	10%	46%
	TITLE I-C MIGRANT						
	TOTAL REVENUES	150,989.00CR	0.00	45,407.75CR	105,581.25CR	0%	30%
	TOTAL EXPENSES	150,989.00	10,941.65	77,301.65	73,687.35	7%	51%
	GEAR UP III						
	TOTAL REVENUES		0.00	1,324.84CR			
	TOTAL EXPENSES		1,724.80	12,029.50			
	IDEA VI-B SCHOOL AGE						

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	TOTAL REVENUES	267,879.00CR =====	0.00 =====	54,516.31CR =====	213,362.69CR =====	0%	20%
	TOTAL EXPENSES	267,879.00 =====	8,401.98 =====	101,670.01 =====	166,208.99 =====	3%	38%
	IDEA VI-B PRE-SCHOOL						
	TOTAL REVENUES	11,499.00CR =====	0.00 =====	2,578.88CR =====	8,920.12CR =====	0%	22%
	TOTAL EXPENSES	11,499.00 =====	879.10 =====	6,180.70 =====	5,318.30 =====	8%	54%
	SCHOOL-BASED MEDICAID						
	TOTAL REVENUES	250,000.00CR =====	41,480.43CR =====	73,640.87CR =====	176,359.13CR =====	17%	29%
	TOTAL EXPENSES	250,000.00 =====	0.00 =====	97,425.16 =====	152,574.84 =====	0%	39%
	TITLE IV-A, ESSA						
	TOTAL REVENUES	76,544.00CR =====	0.00 =====	22,480.32CR =====	54,063.68CR =====	0%	29%
	TOTAL EXPENSES	76,544.00 =====	2,775.97 =====	57,814.08 =====	18,729.92 =====	4%	76%
	PERKINS III						
	TOTAL REVENUES	17,256.00CR =====	0.00 =====	0.00 =====	17,256.00CR =====	0%	0%
	TOTAL EXPENSES	17,256.00 =====	2,111.73 =====	10,823.08 =====	6,432.92 =====	12%	63%
	TITLE III						
	TOTAL REVENUES	37,182.00CR =====	0.00 =====	11,823.03CR =====	25,358.97CR =====	0%	32%
	TOTAL EXPENSES	37,182.00 =====	3,373.52 =====	30,222.78 =====	6,959.22 =====	9%	81%
	TITLE II-A						
	TOTAL REVENUES	45,322.00CR =====	0.00 =====	9,760.31CR =====	35,561.69CR =====	0%	22%
	TOTAL EXPENSES	45,322.00 =====	10,553.84 =====	27,308.39 =====	18,013.61 =====	23%	60%
	21ST CENTURY GRANT PROGRAM						
	TOTAL REVENUES	123,415.79CR =====	0.00 =====	5,346.94CR =====	118,068.85CR =====	0%	4%
	TOTAL EXPENSES	123,415.79 =====	15,161.37 =====	62,663.18 =====	60,752.61 =====	12%	51%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	CHILD NUTRITION						
	TOTAL REVENUES	467,815.00CR =====	60,478.93CR =====	164,181.99CR =====	303,633.01CR =====	13% =====	35% =====
	TOTAL EXPENSES	467,815.00 =====	59,761.20 =====	223,563.55 =====	244,251.45 =====	13% =====	48% =====
	BOND REDEMPTION & INTEREST						
	TOTAL REVENUES	797,615.00CR =====	3,125.19CR =====	460,325.62CR =====	337,289.38CR =====	0% =====	58% =====
	TOTAL EXPENSES	797,615.00 =====	0.00 =====	725,307.50 =====	72,307.50 =====	0% =====	91% =====
	FACILITIES FUND						
	TOTAL REVENUES	364,300.00CR =====	1,579.02CR =====	305,746.53CR =====	58,553.47CR =====	0% =====	84% =====
	TOTAL EXPENSES	364,300.00 =====	9,087.29 =====	172,319.23 =====	191,980.77 =====	2% =====	47% =====
	PLANT FACILITIES						
	TOTAL REVENUES	107,990.00CR =====	17,033.78CR =====	90,126.39CR =====	17,863.61CR =====	16% =====	83% =====
	TOTAL EXPENSES	107,990.00 =====	8,435.92 =====	46,708.76 =====	61,281.24 =====	8% =====	43% =====
	MODERNIZATION FUND						
	TOTAL REVENUES	=====	0.00 =====	1,285.77CR =====	=====	=====	=====
	TOTAL EXPENSES	=====	0.00 =====	0.00 =====	=====	=====	=====