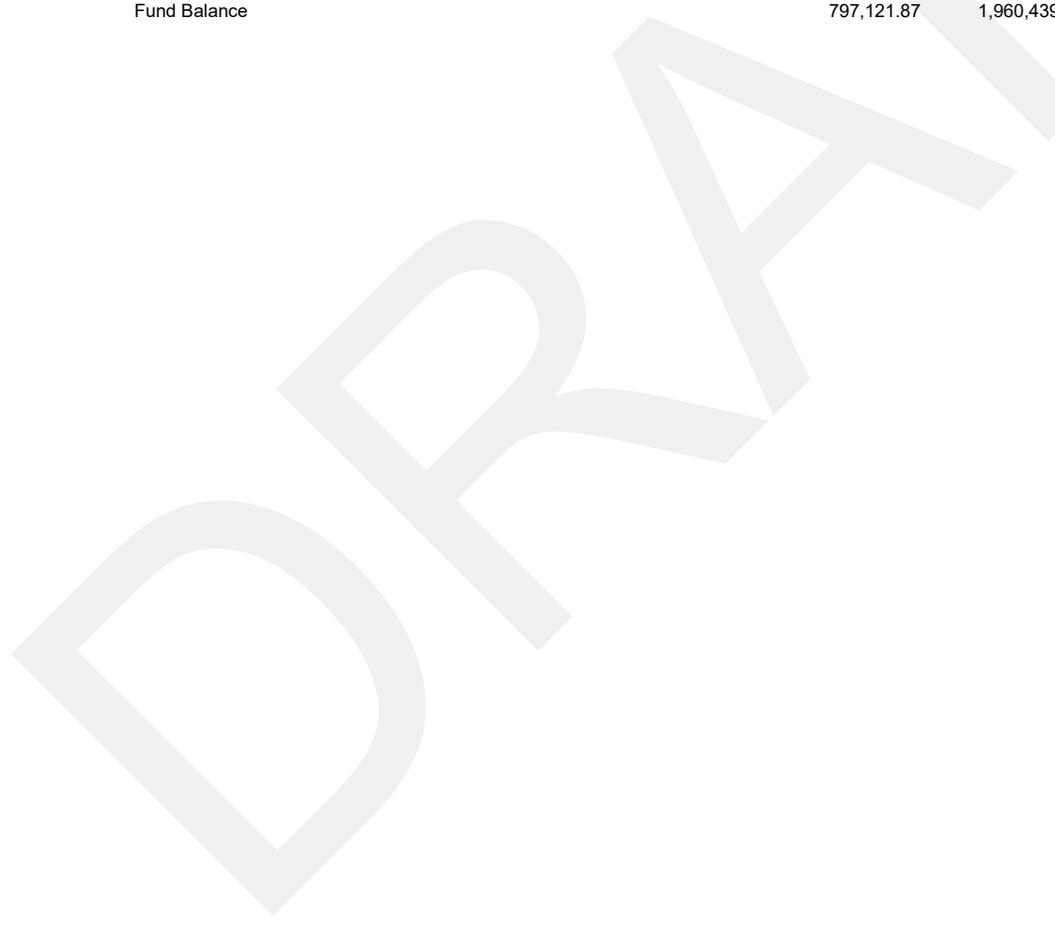


ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	GENERAL FUND						
	TOTAL REVENUES	10,527,160.00CR	24,786.10CR	7,167,933.46CR	3,359,226.54CR	0%	68%
	Total Elementary	2,195,021.00	176,918.74	1,111,888.79	1,083,132.21	8%	51%
	Total Middle School	1,709,864.00	135,504.63	821,505.85	888,358.15	8%	48%
	Total Secondary	1,509,336.00	123,670.57	739,780.07	769,555.93	8%	49%
	Total Alternative	20,604.00	0.00	20,428.92	175.08	0%	99%
	Total PTE	278,978.00	21,590.96	129,874.84	149,103.16	8%	47%
	Total Special Education	866,779.00	38,219.59	249,658.31	617,120.69	4%	29%
	Total Special Ed Preschool	90,451.00	8,553.33	47,640.68	42,810.32	9%	53%
	Total Gifted & Talented	1,000.00	0.00	0.00	1,000.00	0%	0%
	Total Interscholastic	105,700.00	4,291.31	57,633.69	48,066.31	4%	55%
	Total School Activities	17,825.00	3,384.00	18,371.46	546.46CR	19%	103%
	Total Guidance	221,502.00	23,174.88	128,427.91	93,074.09	10%	58%
	Total Special Ed Support	117,353.00	5,454.61	21,264.97	96,088.03	5%	18%
	Total Instruction Improvement	37,500.00	0.00	35,510.72	1,989.28	0%	95%
	Total Educational Media	183,013.00	12,894.06	97,531.00	85,482.00	7%	53%
	Total District Office	95,351.00	7,940.57	48,256.59	47,094.41	8%	51%
	Total District Administration	357,552.00	26,947.41	171,469.75	186,082.25	8%	48%
	Total School Administration	667,357.00	61,069.61	339,409.84	327,947.16	9%	51%
	Total Business Operations	388,632.00	49,713.48	219,254.78	169,377.22	13%	56%
	Total Administrative Tech	151,403.00	12,846.72	110,141.35	41,261.65	8%	73%
	Total Building & Care	658,944.00	38,689.84	370,894.01	288,049.99	6%	56%
	Total Building Maintenance	348,600.00	28,685.30	207,740.11	140,859.89	8%	60%
	Total Security	23,000.00	6,145.00	7,171.99	15,828.01	27%	31%
	Total Student Transportation	424,444.00	28,650.60	203,622.45	220,821.55	7%	48%
	Total Activity Transportation		322.50	5,824.28			
	Food Service Expense	11,000.00	7,240.26	44,173.96	33,173.96CR	66%	402%
	TOTAL EXPENSES	10,527,160.00	821,907.97	5,207,494.05	5,319,665.95	8%	49%
	Fund Balance		797,121.87	1,960,439.41CR			



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	2,252.76	10,948.38	39,051.62	5%	22%
	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	703.21	17,889.15	1,110.85	4%	94%
	CLASSROOM TECHNOLOGY						
	TOTAL REVENUES	149,717.00CR	0.00	0.00	149,717.00CR	0%	0%
	TOTAL EXPENSES	149,717.00	4,388.68	78,647.24	71,069.76	3%	53%
	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	26,617.23	154,831.77	123,910.23	10%	56%
	TITLE I-C MIGRANT						
	TOTAL REVENUES	150,989.00CR	0.00	45,407.75CR	105,581.25CR	0%	30%
	TOTAL EXPENSES	150,989.00	10,498.57	87,800.22	63,188.78	7%	58%
	GEAR UP III						
	TOTAL REVENUES		0.00	1,324.84CR			
	TOTAL EXPENSES		1,225.98	13,255.48			
	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	8,970.02	110,640.03	157,238.97	3%	41%
	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	7,059.80	4,439.20	8%	61%
	SCHOOL-BASED MEDICAID						
	TOTAL REVENUES	250,000.00CR	55,427.85CR	129,068.72CR	120,931.28CR	22%	52%
	TOTAL EXPENSES	250,000.00	55,427.85	194,660.09	55,339.91	22%	78%
	TITLE IV-A, ESSA						
	TOTAL REVENUES	76,544.00CR	0.00	22,480.32CR	54,063.68CR	0%	29%
	TOTAL EXPENSES	76,544.00	19,240.74CR	38,573.34	37,970.66	24%	50%
	PERKINS III						
	TOTAL REVENUES	17,256.00CR	0.00	0.00	17,256.00CR	0%	0%
	TOTAL EXPENSES	17,256.00	681.37	11,504.45	5,751.55	4%	67%
	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	33,596.30	3,585.70	9%	90%
	TITLE II-A						
	TOTAL REVENUES	45,322.00CR	0.00	9,760.31CR	35,561.69CR	0%	22%
	TOTAL EXPENSES	45,322.00	3,705.45	31,972.16	13,349.84	8%	71%
	21ST CENTURY GRANT PROGRAM						
	TOTAL REVENUES	123,415.79CR	12,755.56CR	18,102.50CR	105,313.29CR	10%	15%
	TOTAL EXPENSES	123,415.79	12,437.62	75,100.80	48,314.99	10%	61%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	CHILD NUTRITION						
	TOTAL REVENUES	467,815.00CR =====	49,275.29CR =====	213,457.28CR =====	254,357.72CR =====	11% =====	46% =====
	TOTAL EXPENSES	467,815.00 =====	43,472.13 =====	267,035.68 =====	200,779.32 =====	9% =====	57% =====
	BOND REDEMPTION & INTEREST						
	TOTAL REVENUES	797,615.00CR =====	3,325.73CR =====	463,651.35CR =====	333,963.65CR =====	0% =====	58% =====
	TOTAL EXPENSES	797,615.00 =====	0.00 =====	725,307.50 =====	72,307.50 =====	0% =====	91% =====
	FACILITIES FUND						
	TOTAL REVENUES	364,300.00CR =====	3,242.43CR =====	308,988.96CR =====	55,311.04CR =====	1% =====	85% =====
	TOTAL EXPENSES	364,300.00 =====	49,365.70 =====	221,684.93 =====	142,615.07 =====	14% =====	61% =====
	PLANT FACILITIES						
	TOTAL REVENUES	107,990.00CR =====	16,817.45CR =====	106,943.84CR =====	1,046.16CR =====	16% =====	99% =====
	TOTAL EXPENSES	107,990.00 =====	8,435.92 =====	55,144.68 =====	52,845.32 =====	8% =====	51% =====
	MODERNIZATION FUND						
	TOTAL REVENUES	=====	0.00 =====	1,285.77CR =====	=====	=====	=====
	TOTAL EXPENSES	=====	0.00 =====	0.00 =====	=====	=====	=====