

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	GENERAL FUND						
	TOTAL REVENUES	10,099,201.00CR	60,825.57CR	8,710,254.77CR	1,388,946.23CR	1%	86%
	Total Elementary	2,129,033.00	164,079.66	1,182,580.19	946,452.81	8%	56%
	Total Middle School	1,613,795.00	131,505.71	915,326.88	698,468.12	8%	57%
	Total Secondary	1,447,675.00	116,165.25	848,719.26	598,955.74	8%	59%
	Total Alternative	24,230.00	0.00	20,285.11	3,944.89	0%	84%
	Total PTE	261,450.00	21,836.59	151,341.72	110,108.28	8%	58%
	Total Special Education	725,291.00	6,174.41	236,408.84	488,882.16	1%	33%
	Total Special Ed Preschool	102,300.00	7,297.57	51,597.28	50,702.72	7%	50%
	Total Gifted & Talented	1,000.00	0.00	0.00	1,000.00	0%	0%
	Total Interscholastic	102,350.00	8,866.46	92,747.56	9,602.44	9%	91%
	Total School Activities	20,800.00	1,318.80	10,997.06	9,802.94	6%	53%
	Total Guidance	190,350.00	15,235.60	104,805.61	85,544.39	8%	55%
	Total Special Ed Support	147,550.00	9,189.87	58,720.77	88,829.23	6%	40%
	Total Instruction Improvement	25,500.00	0.00	36,742.67	11,242.67CR	0%	144%
	Total Educational Media	250,135.00	19,006.50	140,845.69	109,289.31	8%	56%
	Total District Office	86,900.00	7,545.38	72,635.69	14,264.31	9%	84%
	Total District Administration	365,800.00	29,165.49	264,576.38	101,223.62	8%	72%
	Total School Administration	575,640.00	50,293.28	389,437.22	186,202.78	9%	68%
	Total Business Operations	367,640.00	29,454.55	255,346.82	112,293.18	8%	69%
	Total Administrative Tech	180,007.00	12,842.66	144,639.82	35,367.18	7%	80%
	Total Building & Care	662,440.00	46,314.79	499,134.68	163,305.32	7%	75%
	Total Building Maintenance	278,600.00	33,955.91	269,933.23	8,666.77	12%	97%
	Total Security	23,000.00	130.00	9,046.94	13,953.06	1%	39%
	Total Student Transportation	493,315.00	67,173.52	314,945.08	178,369.92	14%	64%
	Total Activity Transportation	600.00CR	2,188.30	12,453.78	13,053.78CR	364%	999%
	Food Service Expense	25,000.00	7,006.72	49,294.49	24,294.49CR	28%	197%
	TOTAL EXPENSES	10,099,201.00	786,747.02	6,139,347.43	3,959,853.57	8%	61%
	Fund Balance		725,921.45	2,570,907.34CR			

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	RESTRICTED CONTRIBUTIONS						
	TOTAL REVENUES	40,000.00CR	1,000.00CR	6,000.00CR	34,000.00CR	3%	15%
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	TOTAL EXPENSES	40,000.00	0.00	7,842.00	32,158.00	0%	20%
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	DRIVER'S EDUCATION						
	TOTAL REVENUES	17,500.00CR	0.00	0.00	17,500.00CR	0%	0%
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	TOTAL EXPENSES	17,500.00	1,495.45	10,952.27	6,547.73	9%	63%
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	CTE PROGRAMS						
	TOTAL REVENUES	19,000.00CR	0.00	0.00	19,000.00CR	0%	0%
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	TOTAL EXPENSES	19,000.00	3,809.99	18,860.59	139.41	20%	99%
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	CLASSROOM TECHNOLOGY						
	TOTAL REVENUES	151,217.00CR	0.00	7,219.40CR	143,997.60CR	0%	5%
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	TOTAL EXPENSES	151,217.00	15,871.86	135,439.42	15,777.58	10%	90%
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	STATE SUBSTANCE ABUSE						
	TOTAL REVENUES	15,982.00CR	0.00	8,071.00CR	7,911.00CR	0%	51%
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	TOTAL EXPENSES	15,982.00	2,334.89	16,427.73	445.73CR	15%	103%
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	TITLE I-A						
	TOTAL REVENUES	283,634.00CR	0.00	143,697.50CR	139,936.50CR	0%	51%
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	TOTAL EXPENSES	283,634.00	28,561.97	198,738.48	84,895.52	10%	70%
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	ESSER						
	TOTAL REVENUES		0.00	160,846.46CR			
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	TOTAL EXPENSES		0.00	152,462.73			
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	TITLE I-C MIGRANT						
	TOTAL REVENUES	121,969.00CR	0.00	62,045.31CR	59,923.69CR	0%	51%
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	TOTAL EXPENSES	121,969.00	7,378.75	47,495.36	74,473.64	6%	39%
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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	GEAR UP III						
	TOTAL REVENUES	43,033.00CR	0.00	0.00	43,033.00CR	0%	0%
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	TOTAL EXPENSES	43,033.00	4,042.62	29,647.43	13,385.57	9%	69%
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	IDEA VI-B SCHOOL AGE						
	TOTAL REVENUES	268,004.00CR	0.00	90,419.02CR	177,584.98CR	0%	34%
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	TOTAL EXPENSES	268,004.00	51,234.33	189,433.88	78,570.12	19%	71%
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	IDEA VI-B PRE-SCHOOL						
	TOTAL REVENUES	11,509.00CR	0.00	6,491.84CR	5,017.16CR	0%	56%
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	TOTAL EXPENSES	11,509.00	1,289.42	8,795.63	2,713.37	11%	76%
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	SCHOOL-BASED MEDICAID						
	TOTAL REVENUES	250,000.00CR	35,107.59CR	182,832.25CR	67,167.75CR	14%	73%
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	TOTAL EXPENSES	250,000.00	35,107.59	186,557.43	63,442.57	14%	75%
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	TITLE IV-A, ESSA						
	TOTAL REVENUES	99,885.00CR	0.00	29,923.62CR	69,961.38CR	0%	30%
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	TOTAL EXPENSES	99,885.00	2,817.67	36,621.14	63,263.86	3%	37%
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	PERKINS III						
	TOTAL REVENUES	17,256.00CR	8,392.00CR	8,392.00CR	8,864.00CR	49%	49%
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	TOTAL EXPENSES	17,256.00	301.05	3,051.07	14,204.93	2%	18%
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	TITLE III						
	TOTAL REVENUES	37,500.00CR	0.00	8,867.21CR	28,632.79CR	0%	24%
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	TOTAL EXPENSES	37,500.00	1,430.18	10,575.04	26,924.96	4%	28%
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	TITLE II-A						
	TOTAL REVENUES	46,616.00CR	0.00	25,450.34CR	21,165.66CR	0%	55%
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	TOTAL EXPENSES	46,616.00	3,842.18	27,792.52	18,823.48	8%	60%
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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
21ST CENTURY GRANT PROGRAM							
	TOTAL REVENUES	82,030.00CR	0.00	57,677.14CR	24,352.86CR	0%	70%
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	TOTAL EXPENSES	82,030.00	8,711.66	93,778.97	11,748.97CR	11%	114%
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CHILD NUTRITION							
	TOTAL REVENUES	424,925.00CR	46,304.43CR	323,445.87CR	101,479.13CR	11%	76%
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	TOTAL EXPENSES	424,925.00	49,553.04	358,609.72	66,315.28	12%	84%
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BOND REDEMPTION & INTEREST							
	TOTAL REVENUES	737,615.00CR	4,300.34CR	640,684.39CR	96,930.61CR	1%	87%
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	TOTAL EXPENSES	737,615.00	0.00	737,115.00	500.00	0%	100%
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FACILITIES FUND							
	TOTAL REVENUES	364,300.00CR	2,036.08CR	217,701.78CR	146,598.22CR	1%	60%
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	TOTAL EXPENSES	364,300.00	10,285.00	204,264.29	160,035.71	3%	56%
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PLANT FACILITIES							
	TOTAL REVENUES	105,000.00CR	16,559.14CR	71,835.25CR	33,164.75CR	16%	68%
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	TOTAL EXPENSES	105,000.00	8,017.11	55,984.86	49,015.14	8%	53%
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MODERNIZATION FUND							
	TOTAL REVENUES		893,068.41CR	4,465,341.41CR			
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	TOTAL EXPENSES		0.00	0.00			
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