

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	GENERAL FUND						
	TOTAL REVENUES	10,067,043.00CR	1,123,806.24CR	9,885,005.32CR	182,037.68CR	11%	98%
	Total Elementary	2,096,499.00	167,190.07	1,516,519.70	579,979.30	8%	72%
	Total Middle School	1,614,171.00	131,517.18	1,176,056.60	438,114.40	8%	73%
	Total Secondary	1,447,675.00	128,479.28	1,103,888.14	343,786.86	9%	76%
	Total Alternative	24,230.00	0.00	20,285.11	3,944.89	0%	84%
	Total PTE	261,450.00	21,615.86	194,578.40	66,871.60	8%	74%
	Total Special Education	725,291.00	36,896.64	291,086.34	434,204.66	5%	40%
	Total Special Ed Preschool	102,300.00	7,300.15	66,197.98	36,102.02	7%	65%
	Total Gifted & Talented	1,000.00	0.00	0.00	1,000.00	0%	0%
	Total Interscholastic	102,350.00	16,366.28	122,204.81	19,854.81CR	16%	119%
	Total School Activities	20,800.00	4,043.17	16,359.04	4,440.96	19%	79%
	Total Guidance	190,350.00	15,357.70	135,008.91	55,341.09	8%	71%
	Total Special Ed Support	147,550.00	4,007.78CR	63,995.15	83,554.85	2%	43%
	Total Instruction Improvement	25,500.00	60.00	36,802.67	11,302.67CR	0%	144%
	Total Educational Media	250,135.00	19,276.10	179,066.06	71,068.94	8%	72%
	Total District Office	86,900.00	7,545.38	83,749.22	3,150.78	9%	96%
	Total District Administration	365,800.00	20,591.59	309,201.29	56,598.71	6%	85%
	Total School Administration	575,640.00	49,725.45	485,828.35	89,811.65	9%	84%
	Total Business Operations	367,640.00	34,139.93	360,145.13	7,494.87	9%	98%
	Total Administrative Tech	180,007.00	12,842.67	174,257.51	5,749.49	7%	97%
	Total Building & Care	662,440.00	38,877.74	582,373.75	80,066.25	6%	88%
	Total Building Maintenance	308,600.00	23,645.51	317,742.92	9,142.92CR	8%	103%
	Total Security	23,000.00	0.00	24,824.51	1,824.51CR	0%	108%
	Total Student Transportation	493,315.00	31,761.96	368,367.56	124,947.44	6%	75%
	Total Activity Transportation	600.00CR	456.68	23,555.26	24,155.26CR	75%	999%
	Food Service Expense	25,000.00	7,006.85	63,308.12	38,308.12CR	28%	253%
	TOTAL EXPENSES	10,097,043.00	797,337.66	7,749,676.84	2,347,366.16	8%	77%
	Fund Balance	30,000.00	326,468.58CR	2,135,328.48CR	2,165,328.48	999%	999%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	RESTRICTED CONTRIBUTIONS						
	TOTAL REVENUES	37,842.00CR	0.00	21,000.00CR	16,842.00CR	0%	55%
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	TOTAL EXPENSES	37,842.00	0.00	18,937.00	18,905.00	0%	50%
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	DRIVER'S EDUCATION						
	TOTAL REVENUES	17,500.00CR	975.00CR	975.00CR	16,525.00CR	6%	6%
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	TOTAL EXPENSES	17,500.00	1,192.20	13,390.55	4,109.45	7%	77%
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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	2,528.95	24,832.89	5,832.89CR	13%	131%
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	CLASSROOM TECHNOLOGY						
	TOTAL REVENUES	149,717.00CR	0.00	120,232.40CR	29,484.60CR	0%	80%
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	TOTAL EXPENSES	149,717.00	1,912.77	146,157.16	3,559.84	1%	98%
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	STATE SUBSTANCE ABUSE						
	TOTAL REVENUES	16,142.00CR	0.00	8,071.00CR	8,071.00CR	0%	50%
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	TOTAL EXPENSES	16,142.00	2,626.75	21,389.36	5,247.36CR	16%	133%
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	TITLE I-A						
	TOTAL REVENUES	284,678.00CR	28,561.97CR	201,098.30CR	83,579.70CR	10%	71%
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	TOTAL EXPENSES	284,678.00	29,834.87	257,119.64	27,558.36	10%	90%
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	ESSER						
	TOTAL REVENUES		0.00	160,846.46CR			
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	TOTAL EXPENSES		0.00	160,846.46			
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	TITLE I-C MIGRANT						
	TOTAL REVENUES	130,517.00CR	0.00	70,730.80CR	59,786.20CR	0%	54%
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	TOTAL EXPENSES	130,517.00	8,552.94	65,558.38	64,958.62	7%	50%
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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
GEAR UP III							
	TOTAL REVENUES	53,888.04CR	0.00	0.00	53,888.04CR	0%	0%
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	TOTAL EXPENSES	53,888.04	5,555.89	38,840.11	15,047.93	10%	72%
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IDEA VI-B SCHOOL AGE							
	TOTAL REVENUES	267,879.00CR	23,550.15CR	124,416.15CR	143,462.85CR	9%	46%
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	TOTAL EXPENSES	267,879.00	42,068.00	237,075.75	30,803.25	16%	89%
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IDEA VI-B PRE-SCHOOL							
	TOTAL REVENUES	11,499.00CR	1,289.42CR	9,070.68CR	2,428.32CR	11%	79%
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	TOTAL EXPENSES	11,499.00	1,289.42	11,374.47	124.53	11%	99%
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SCHOOL-BASED MEDICAID							
	TOTAL REVENUES	250,000.00CR	44,036.44CR	307,131.81CR	57,131.81	18%	123%
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	TOTAL EXPENSES	250,000.00	32,760.38	299,676.13	49,676.13CR	13%	120%
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TITLE IV-A, ESSA							
	TOTAL REVENUES	54,027.00CR	0.00	32,741.28CR	21,285.72CR	0%	61%
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	TOTAL EXPENSES	54,027.00	12,426.22	60,606.83	6,579.83CR	23%	112%
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PERKINS III							
	TOTAL REVENUES	17,256.00CR	0.00	8,392.00CR	8,864.00CR	0%	49%
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	TOTAL EXPENSES	17,256.00	470.13	6,021.00	11,235.00	3%	35%
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TITLE III							
	TOTAL REVENUES	37,563.00CR	0.00	11,121.80CR	26,441.20CR	0%	30%
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	TOTAL EXPENSES	37,563.00	1,815.70	13,820.93	23,742.07	5%	37%
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TITLE II-A							
	TOTAL REVENUES	46,785.00CR	0.00	28,692.52CR	18,092.48CR	0%	61%
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	TOTAL EXPENSES	46,785.00	3,242.18	39,020.12	7,764.88	7%	83%
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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	21ST CENTURY GRANT PROGRAM						
	TOTAL REVENUES	126,731.40CR	0.00	70,788.34CR	55,943.06CR	0%	56%
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	TOTAL EXPENSES	126,731.40	22,046.99	128,532.66	1,801.26CR	17%	101%
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	CHILD NUTRITION						
	TOTAL REVENUES	374,515.00CR	94,527.77CR	463,441.45CR	88,926.45	25%	124%
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	TOTAL EXPENSES	374,515.00	65,545.08	472,048.08	97,533.08CR	18%	126%
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	BOND REDEMPTION & INTEREST						
	TOTAL REVENUES	677,343.00CR	4,377.69CR	649,270.37CR	28,072.63CR	1%	96%
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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	2,891.61CR	223,010.22CR	141,289.78CR	1%	61%
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	TOTAL EXPENSES	364,300.00	2,942.19	308,666.21	55,633.79	1%	85%
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	PLANT FACILITIES						
	TOTAL REVENUES	105,000.00CR	18,431.68CR	106,962.61CR	1,962.61	18%	102%
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	TOTAL EXPENSES	105,000.00	8,017.12	72,019.10	32,980.90	8%	69%
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	MODERNIZATION FUND						
	TOTAL REVENUES	4,938,221.00CR	0.00	4,938,220.82CR	0.18CR	0%	100%
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	TOTAL EXPENSES	4,938,221.00	0.00	0.00	4,938,221.00	0%	0%
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