

Condensed Board Summary Report

From 07/01/2026 To 08/13/2026

Summarization Level: MAJOR FUNCTION/SUB FUNCTION/FULL FUNCTION

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
1000	INSTRUCTION						
1000	INSTRUCTION						
1000	INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
	Total	0.00	0.00	0.00	0.00	0.00	0.00
1100	REG PROG ELEM/SECONDARY						
1100	REG PROG ELEM/SECONDARY	0.00	0.00	0.00	0.00	0.00	0.00
1110	REG PROG ELEM/SECONDARY	30,071,880.00	367,559.43	367,559.43	128,452.58	29,575,867.99	1.65
1190	FED FUNDED REG PGMS	0.00	0.00	0.00	0.00	0.00	0.00
	Total	30,071,880.00	367,559.43	367,559.43	128,452.58	29,575,867.99	1.65
1200	SPEC PROG ELEMEN/SECOND						
1200	SPEC PROG ELEMEN/SECOND	248,729.00	30,520.35	30,520.35	0.00	218,208.65	12.27
1210	LIFE SKILLS SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00
1211	LIFE SKILLS SUPPORT-PUB	910,250.00	15,055.83	15,055.83	2,173.77	893,020.40	1.89
1212	LIFE SKILLS SUPORT-PRRI	0.00	0.00	0.00	0.00	0.00	0.00
1220	SENSORY SUPPORT	91,000.00	0.00	0.00	0.00	91,000.00	0.00
1221	DEAF/HEARING IMPAIRED	0.00	0.00	0.00	0.00	0.00	0.00
1224	BLIND/VISUALLY IMPAIRED	0.00	0.00	0.00	0.00	0.00	0.00
1225	SPEECH/LANGUAGE SUPPORT	617,646.00	2,217.98	2,217.98	8,630.94	606,797.08	1.76
1230	EMOTIONAL SUPPORT	0.00	2,910.84	2,910.84	0.00	(2,910.84)	0.00
1231	EMOTIONAL SUPPt-PUBLIC	1,973,182.00	9,507.68	9,507.68	480.08	1,963,194.24	0.51
1232	EMOTIONAL SUPPORT-PRRI	0.00	0.00	0.00	0.00	0.00	0.00
1233	AUTISTIC SUPPORT	1,822,730.00	22,160.98	22,160.98	6,844.35	1,793,724.67	1.59
1240	ACADEMIC SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00
1241	LEARNING SUPPORT-PUBLIC	3,769,718.00	27,488.84	27,488.84	5,870.80	3,736,358.36	0.88
1242	LEARNING SUPPORT-PRRI	0.00	0.00	0.00	0.00	0.00	0.00
1243	GIFTED SUPPORT	138,981.00	1,922.91	1,922.91	0.00	137,058.09	1.38
1250	UNASSIGNED	0.00	0.00	0.00	0.00	0.00	0.00

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1260	PHYSICAL SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00
1270	MULTI-HANDICAPPED SUPPT	145,336.00	2,575.02	2,575.02	0.00	142,760.98	1.77
1280	EARLY INTERVENTION SUPT	4,032.00	0.00	0.00	0.00	4,032.00	0.00
1281	DEVELOPMENTAL DELAY SUP	0.00	0.00	0.00	0.00	0.00	0.00
1290	OTHER SUPPORT	726,632.00	2,491.14	2,491.14	4,878.65	719,262.21	1.01
Total		10,448,236.00	116,851.57	116,851.57	28,878.59	10,302,505.84	1.39
1300	VOCATIONAL EDUCATION						
1310	AGRICULTURAL EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00
1340	HOME ECONOMICS EDU	0.00	0.00	0.00	0.00	0.00	0.00
1350	INDUSTRIAL ARTS EDU	3,100.00	0.00	0.00	0.00	3,100.00	0.00
1360	BUSINESS EDUCATION	2,500.00	0.00	0.00	0.00	2,500.00	0.00
1390	OTHER VO ED PROGRAMS	3,073,763.00	512,625.60	512,625.60	2,338,567.40	222,570.00	92.76
Total		3,079,363.00	512,625.60	512,625.60	2,338,567.40	228,170.00	92.59
1400	OTHER INSTRUCTION PROG						
1400	OTHER INSTRUCTION PROG	0.00	0.00	0.00	0.00	0.00	0.00
1410	DRIVERS' EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00
1420	SUMMER SCHOOL	22,900.00	12,040.54	12,040.54	10,488.76	370.70	98.38
1430	HOMEBOUND INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
1440	ALTERNATIVE REG ED PGMS	0.00	0.00	0.00	0.00	0.00	0.00
1441	ADJUDICATED COURT PLACE	0.00	0.00	0.00	0.00	0.00	0.00
1442	ALTERNATIVE EDU PROGRAM	1,463,500.00	0.00	0.00	0.00	1,463,500.00	0.00
1450	INST PGMS OUTSIDE SCH D	0.00	0.00	0.00	0.00	0.00	0.00
1490	ADDTL OTHER INST PGM	0.00	0.00	0.00	0.00	0.00	0.00
1491	.	0.00	0.00	0.00	0.00	0.00	0.00
1495	SCHOOL OF THE ARTS	0.00	0.00	0.00	0.00	0.00	0.00
Total		1,486,400.00	12,040.54	12,040.54	10,488.76	1,463,870.70	1.52

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Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
1500	NONPUBLIC SCHOOL PGMS						
1500	NONPUBLIC SCHOOL PGMS	61,235.00	0.00	0.00	0.00	61,235.00	0.00
	Total	61,235.00	0.00	0.00	0.00	61,235.00	0.00
1600	ADULT EDUCATION PROGRAM						
1600	ADULT EDUCATION PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
	Total	0.00	0.00	0.00	0.00	0.00	0.00
1700	COMMUNITY/JR COLLEGE ED						
1700	COMMUNITY/JR COLLEGE ED	313,310.00	0.00	0.00	243,211.50	70,098.50	77.63
	Total	313,310.00	0.00	0.00	243,211.50	70,098.50	77.63
MAJOR FUNCTION 1000 TOTALS							
	Total Expenditure	45,460,424.00	1,009,077.14	1,009,077.14	2,749,598.83	41,701,748.03	8.27
	Total Other Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
	Total Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
		45,460,424.00	1,009,077.14	1,009,077.14	2,749,598.83	41,701,748.03	

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2000	SUPPORT SERVICES						
2000	SUPPORT SERVICES						
2000	SUPPORT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
	Total	0.00	0.00	0.00	0.00	0.00	0.00
2100	SUPPORT SERV-PUPIL PERS						
2100	SUPPORT SERV-PUPIL PERS	0.00	0.00	0.00	0.00	0.00	0.00
2110	Supervision of Student Services	0.00	0.00	0.00	0.00	0.00	0.00
2111	SUPERVISION PUPIL PERS	478,677.00	37,749.19	37,749.19	0.00	440,927.81	7.89
2120	GUIDANCE SERVICES	979,807.00	15,285.13	15,285.13	0.00	964,521.87	1.56
2121	SUPERVISION-GUIDANCE	0.00	0.00	0.00	0.00	0.00	0.00
2122	COUNSELING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2126	PLACEMENT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2130	ATTENDANCE SERVICES	2,000.00	5,745.03	5,745.03	0.00	(3,745.03)	287.25
2140	PSYCHOLOGICAL SERVICES	412,099.00	9,468.72	9,468.72	10,061.94	392,568.34	4.74
2149	OTHER PSYCHOLOGICAL SVC	87,720.00	0.00	0.00	0.00	87,720.00	0.00
2150	SPEECH PATH/AUDIOLOGY	0.00	5,814.70	5,814.70	0.00	(5,814.70)	0.00
2160	SOCIAL WORK SERVICES	0.00	2,576.67	2,576.67	432.97	(3,009.64)	0.00
2170	STUDENT ACCT SERVICES	112,616.00	3,214.15	3,214.15	0.00	109,401.85	2.85
2190	OTHER PUPIL PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00
	Total	2,072,919.00	79,853.59	79,853.59	10,494.91	1,982,570.50	4.36
2200	SUPPORT SERVICES-INSTRU						
2200	SUPPORT SERVICES-INSTRU	0.00	0.00	0.00	0.00	0.00	0.00
2220	TECH SUPPORT SERVICES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
2240	COMPUTER-ASSIST INSTRUC	0.00	0.00	0.00	0.00	0.00	0.00
2250	SCHOOL LIBRARY SERVICES	159,096.00	2,867.32	2,867.32	35,690.98	120,537.70	24.24
2260	INSTRUCTION & CURR DEV	797,153.00	32,961.96	32,961.96	46,550.75	717,640.29	9.97
2270	INSTRUC STAFF DEVEL SVC	0.00	0.00	0.00	0.00	0.00	0.00

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2271	INST STAFF DEV-CERT	288,500.00	33,219.30	33,219.30	19,941.16	235,339.54	18.43
2272	INST STAFF DEV-NON CERT	0.00	0.00	0.00	0.00	0.00	0.00
2283	2283	0.00	0.00	0.00	0.00	0.00	0.00
2290	OTHER INSTRUC STAFF SVC	0.00	5,744.56	5,744.56	0.00	(5,744.56)	0.00
Total		1,246,749.00	74,793.14	74,793.14	102,182.89	1,069,772.97	14.20
2300	SUPPORT SERVICES-ADMIN						
2300	SUPPORT SERVICES-ADMIN	0.00	0.00	0.00	0.00	0.00	0.00
2310	BOARD SERVICES	214,300.00	249,566.70	249,566.70	3,675.12	(38,941.82)	118.17
2330	TAX ASSESS & COLLECTION	267,000.00	23,661.32	23,661.32	0.00	243,338.68	8.86
2340	STAFF RELATIONS/NEGO	15,000.00	0.00	0.00	0.00	15,000.00	0.00
2350	LEGAL SERVICES	354,000.00	7,926.00	7,926.00	293,588.00	52,486.00	85.17
2360	OFFICE SUPERINTENDENT	741,698.00	179,776.43	179,776.43	3,630.37	558,291.20	24.73
2370	COMMUNITY RELATIONS SVC	48,000.00	3,645.00	3,645.00	32,845.00	11,510.00	76.02
2380	OFFICE OF PRINCIPAL SVC	2,932,413.00	253,321.92	253,321.92	3,964.00	2,675,127.08	8.77
2390	OTHER ADMIN SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total		4,572,411.00	717,897.37	717,897.37	337,702.49	3,516,811.14	23.09
2400	SUPP SVC-PUBLIC HEALTH						
2400	SUPP SVC-PUBLIC HEALTH	0.00	0.00	0.00	0.00	0.00	0.00
2420	MEDICAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2430	DENTAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2440	NURSING SERVICES	754,581.00	11,426.70	11,426.70	6,390.55	736,763.75	2.36
2450	NONPUBLIC HEALTH SVC	0.00	0.00	0.00	0.00	0.00	0.00
2490	OTHER HEALTH SERVICES	113,000.00	0.00	0.00	0.00	113,000.00	0.00
Total		867,581.00	11,426.70	11,426.70	6,390.55	849,763.75	2.05
2500							
2510	FISCAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2511	SUPERVISION OF FISCAL	943,809.00	40,609.53	40,609.53	58,202.52	844,996.95	10.47

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Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
2514	PAYROLL SERVICES	194,676.00	26,170.25	26,170.25	0.00	168,505.75	13.44
2515	FINANCIAL ACCT SERVICE	0.00	5,953.29	5,953.29	0.00	(5,953.29)	0.00
2517	PROPERTY ACCTG SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2519	SUPP SERVICES-BUSINESS	0.00	0.00	0.00	0.00	0.00	0.00
2520	PURCHASING SERVICES	0.00	1,631.44	1,631.44	0.00	(1,631.44)	0.00
2521	PURCHASING SERVICES	461,923.00	37,527.87	37,527.87	0.00	424,395.13	8.12
2540	PRINT/PUB/ DUPLICATING	0.00	0.00	0.00	0.00	0.00	0.00
2590	OTHER SUPP SVC-BUSINESS	0.00	19,712.27	19,712.27	0.00	(19,712.27)	0.00
Total		1,600,408.00	131,604.65	131,604.65	58,202.52	1,410,600.83	11.86
2600	OP/MAINT PLANT SVCS						
2600	OP/MAINT PLANT SVCS	0.00	0.00	0.00	0.00	0.00	0.00
2610	Supervision - OP/Maint	2,945.00	0.00	0.00	0.00	2,945.00	0.00
2611	SUPERVISION-OP/MAINT	3,109,794.00	214,570.01	214,570.01	0.00	2,895,223.99	6.90
2619	Supervision of Operation/Maintenance of Plant Serv	14,227.00	0.00	0.00	0.00	14,227.00	0.00
2620	OPERATION OF BUILDING	2,501,036.00	56,559.95	56,559.95	721,825.99	1,722,650.06	31.12
2630	CARE & UPKEEP GROUNDS	75,350.00	6,597.60	6,597.60	11,504.13	57,248.27	24.02
2640	CARE & UPKEEP OF EQUIP	13,700.00	7,677.28	7,677.28	3,773.14	2,249.58	83.58
2650	VEHICLE OPER & MAINT	39,977.00	2,655.75	2,655.75	18,344.25	18,977.00	52.53
2660	SECURITY SERVICES	409,356.00	(44.03)	(44.03)	27,386.78	382,013.25	6.68
2690	OTHER OPERATION & MAINT	50,299.00	0.00	0.00	42,300.00	7,999.00	84.10
Total		6,216,684.00	288,016.56	288,016.56	825,134.29	5,103,533.15	17.91
2700	STUDENT TRANSPORTATION SERVICES						
2700	STUDENT TRANSPORTATION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2711	STUDENT TRANSP SERVICES	4,422,986.00	2,230.42	2,230.42	4,435,805.51	(15,049.93)	100.34
2720	VEHICLE OPERATION SVC	0.00	0.00	0.00	0.00	0.00	0.00
2740	VEHICLE SVC & MAINT	0.00	0.00	0.00	0.00	0.00	0.00

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2750	NONPUBLIC TRANS	754,110.00	0.00	0.00	754,110.00	0.00	100.00
2790	OTHER STUDENT TRANS	0.00	0.00	0.00	0.00	0.00	0.00
Total		5,177,096.00	2,230.42	2,230.42	5,189,915.51	(15,049.93)	100.29
2800	SUPPORT SVCS-CENTRAL						
2800	SUPPORT SVCS-CENTRAL	0.00	0.00	0.00	0.00	0.00	0.00
2810	PLAN/RESEARCH/DEV/EVAL	0.00	14,136.34	14,136.34	0.00	(14,136.34)	0.00
2818	SYSTEM-WIDE TECH SVC	1,436,080.00	589,794.24	589,794.24	188,928.60	657,357.16	54.23
2821	SUPERVISION OF INFO SVC	0.00	0.00	0.00	0.00	0.00	0.00
2828	OTHER INFORMATION SERVE	0.00	0.00	0.00	0.00	0.00	0.00
2830	STAFF SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2831	SUPERVISION STAFF SVCS	373,366.00	6,688.76	6,688.76	0.00	366,677.24	1.79
2832	RECRUITMENT & PLACEMENT	504,000.00	0.00	0.00	165.00	503,835.00	0.03
2833	STAFF ACCOUNTING SVCS	0.00	0.00	0.00	0.00	0.00	0.00
2834	STAFF DEV - NON-CERT	0.00	0.00	0.00	0.00	0.00	0.00
2835	HEALTH SERVICES	9,404.00	0.00	0.00	0.00	9,404.00	0.00
2836	STAFF DEV NON-INST	14,600.00	0.00	0.00	0.00	14,600.00	0.00
2839	OTHER STAFF SERVICES	50,325.00	5,087.89	5,087.89	0.00	45,237.11	10.11
2840	DATA PROCESSING SVCS	934,835.00	223,381.58	223,381.58	338,151.84	373,301.58	60.07
2860	MANAGEMENT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2890	OTHER SUPP SVCS CENTRAL	0.00	0.00	0.00	0.00	0.00	0.00
Total		3,322,610.00	839,088.81	839,088.81	527,245.44	1,956,275.75	41.12
2900	OTHER SUPPORT SERVICES						
2900	OTHER SUPPORT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00

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2910	SUPPT SVCS	0.00	0.00	0.00	0.00	0.00	0.00
	Total	0.00	0.00	0.00	0.00	0.00	0.00

MAJOR FUNCTION 2000 TOTALS

Total Expenditure	25,076,458.00	2,144,911.24	2,144,911.24	7,057,268.60	15,874,278.16	36.70
Total Other Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	25,076,458.00	2,144,911.24	2,144,911.24	7,057,268.60	15,874,278.16	

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3000	OP OF NONINSTRUCT SVC						
3000	OP OF NONINSTRUCT SVC						
3000	OP OF NONINSTRUCT SVC	0.00	0.00	0.00	0.00	0.00	0.00
	Total	0.00	0.00	0.00	0.00	0.00	0.00
3100	FOOD SERVICES						
3100	FOOD SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
	Total	0.00	0.00	0.00	0.00	0.00	0.00
3200	STUDENT ACTIVITIES						
3200	STUDENT ACTIVITIES	0.00	0.00	0.00	0.00	0.00	0.00
3210	SCHOOL STUDENT ACT	175,300.00	1,365.00	1,365.00	14,060.00	159,875.00	8.80
3250	SCHOOL ATHLETICS	1,008,274.00	46,067.33	46,067.33	15,500.08	946,706.59	6.11
	Total	1,183,574.00	47,432.33	47,432.33	29,560.08	1,106,581.59	6.51
3300	COMMUNITY SERVICES						
3300	COMMUNITY SERVICES	8,519.00	0.00	0.00	261.67	8,257.33	3.07
3310	COMMUNITY RECREATION	0.00	0.00	0.00	0.00	0.00	0.00
3330	PUBLIC LIBRARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
3350	WELFARE ACTIVITIES	0.00	0.00	0.00	0.00	0.00	0.00
3390	OTHER COMMUNITY SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
	Total	8,519.00	0.00	0.00	261.67	8,257.33	3.07

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3500							
3525	ATHLETICS	0.00	0.00	0.00	0.00	0.00	0.00
	Total	0.00	0.00	0.00	0.00	0.00	0.00
MAJOR FUNCTION 3000 TOTALS							
	Total Expenditure	1,192,093.00	47,432.33	47,432.33	29,821.75	1,114,838.92	6.48
	Total Other Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
	Total Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
		1,192,093.00	47,432.33	47,432.33	29,821.75	1,114,838.92	

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From 07/01/2026 To 08/13/2026

Summarization Level: MAJOR FUNCTION/SUB FUNCTION/FULL FUNCTION

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
4000	FACILITIES ACQIUSTION						
4100	SITE ACQUISITION SVCS						
4100	SITE ACQUISITION SVCS	0.00	0.00	0.00	0.00	0.00	0.00
	Total	0.00	0.00	0.00	0.00	0.00	0.00
4200	EXISTING SITE IMPROVE						
4200	EXISTING SITE IMPROVE	0.00	0.00	0.00	0.00	0.00	0.00
	Total	0.00	0.00	0.00	0.00	0.00	0.00
4300	ARCH & ENGINEER-NEW						
4300	ARCH & ENGINEER-NEW	0.00	0.00	0.00	0.00	0.00	0.00
	Total	0.00	0.00	0.00	0.00	0.00	0.00
4500	BUILDING ACQUISITION						
4500	BUILDING ACQUISITION	0.00	0.00	0.00	0.00	0.00	0.00
	Total	0.00	0.00	0.00	0.00	0.00	0.00
4600	EXISTING BLDG IMPROVE						
4600	EXISTING BLDG IMPROVE	0.00	0.00	0.00	0.00	0.00	0.00
	Total	0.00	0.00	0.00	0.00	0.00	0.00
MAJOR FUNCTION 4000 TOTALS							
	Total Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
	Total Other Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
	Total Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	

Condensed Board Summary Report

From 07/01/2026 To 08/13/2026

Summarization Level: MAJOR FUNCTION/SUB FUNCTION/FULL FUNCTION

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
5000	OTHER EXPEND & FINANCE						
5000	OTHER EXPEND & FINANCE						
5000	OTHER EXPEND & FINANCE	0.00	0.00	0.00	0.00	0.00	0.00
	Total	0.00	0.00	0.00	0.00	0.00	0.00
5100	OTHER EXPEND & FINANCE						
5100	OTHER EXPEND & FINANCE	0.00	0.00	0.00	0.00	0.00	0.00
5110	DEBT SERVICE	6,195,038.00	368,976.00	368,976.00	0.00	5,826,062.00	5.96
5120	DEBT SERVICE-REFUNDED	0.00	0.00	0.00	0.00	0.00	0.00
5130	REFUND PRIOR YR REV	0.00	0.00	0.00	0.00	0.00	0.00
5140	SHORT TERM BORROWING	0.00	0.00	0.00	0.00	0.00	0.00
	Total	6,195,038.00	368,976.00	368,976.00	0.00	5,826,062.00	5.96
5200	FUND TRANSFERS						
5230	CAPITAL PROJ TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
5240	DEBT SERVICE TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
5270	TRUST & AGENCY TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00
	Total	0.00	0.00	0.00	0.00	0.00	0.00
5800	SUSPENSE ACCOUNT						
5800	SUSPENSE ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00
	Total	0.00	0.00	0.00	0.00	0.00	0.00

Condensed Board Summary Report

From 07/01/2026 To 08/13/2026

Summarization Level: MAJOR FUNCTION/SUB FUNCTION/FULL FUNCTION

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
5900	BUDGETARY RESERVE						
5900	BUDGETARY RESERVE	300,000.00	0.00	0.00	0.00	300,000.00	0.00
	Total	300,000.00	0.00	0.00	0.00	300,000.00	0.00
MAJOR FUNCTION 5000 TOTALS							
	Total Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
	Total Other Expenditure	6,495,038.00	368,976.00	368,976.00	0.00	6,126,062.00	5.68
	Total Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
		6,495,038.00	368,976.00	368,976.00	0.00	6,126,062.00	

Condensed Board Summary Report

From 07/01/2026 To 08/13/2026

Summarization Level: MAJOR FUNCTION/SUB FUNCTION/FULL FUNCTION

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
6000	REVENUE LOCAL SOURCES						
6000	REVENUE LOCAL SOURCES						
6000	REVENUE LOCAL SOURCES	0.00	0.00	0.00	0.00	0.00	0.00
	Total	0.00	0.00	0.00	0.00	0.00	0.00
6100	TAXES LEVIED BY THE LEA						
6111	CURRENT REAL ESTATE TAX	(40,005,977.00)	(7,265,565.01)	(7,265,565.01)	0.00	(32,740,411.99)	18.16
6112	INTERIM REAL EXTATE TAX	(40,000.00)	0.00	0.00	0.00	(40,000.00)	0.00
6113	PUBLIC UTILITY REALTY	(38,600.00)	0.00	0.00	0.00	(38,600.00)	0.00
6114	PAY IN LIEU -ST/LOCAL	0.00	0.00	0.00	0.00	0.00	0.00
6120	PER CAPITA 679	(59,791.00)	(18,976.43)	(18,976.43)	0.00	(40,814.57)	31.74
6141	PER CAPITA, FLAT TAX	(59,791.00)	(18,976.43)	(18,976.43)	0.00	(40,814.57)	31.74
6143	LOCAL SERVICE TAX	(106,676.00)	0.00	0.00	0.00	(106,676.00)	0.00
6151	EARNED INCOME TAX	(5,155,136.00)	0.00	0.00	0.00	(5,155,136.00)	0.00
6152	OCCUP TAX, 511	(2,022,262.00)	(500,415.50)	(500,415.50)	891.00	(1,522,737.50)	24.70
6153	REAL ESTATE TRANSFER TAX	(802,000.00)	0.00	0.00	0.00	(802,000.00)	0.00
	Total	(48,290,233.00)	(7,803,933.37)	(7,803,933.37)	891.00	(40,487,190.63)	16.16
6200	DISC TAKEN ON TAXES						
6211	DISC TAKEN CURR RE TAX	0.00	104,322.67	104,322.67	0.00	(104,322.67)	0.00
6212	DISC TAKEN INTERIM RE	0.00	0.00	0.00	0.00	0.00	0.00
6220	DISC TAKEN CURR PC 679	0.00	343.40	343.40	0.00	(343.40)	0.00
6230	Per Capita 511 Penalty	0.00	0.00	0.00	0.00	0.00	0.00
6241	DISC TAKEN CURR 511 PC	0.00	343.40	343.40	0.00	(343.40)	0.00
6252	DISC CURR ACT 511 OCCUP	0.00	0.00	0.00	0.00	0.00	0.00
	Total	0.00	105,009.47	105,009.47	0.00	(105,009.47)	0.00
6300	PENALTIES & INTEREST						
6311	PENALTIES & INT REAL ES	0.00	0.00	0.00	0.00	0.00	0.00
6312	PENALTIES & INT INTERIM	0.00	0.00	0.00	0.00	0.00	0.00

Condensed Board Summary Report

From 07/01/2026 To 08/13/2026

Summarization Level: MAJOR FUNCTION/SUB FUNCTION/FULL FUNCTION

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
6320	PENALTY & INT PC 679	0.00	0.00	0.00	0.00	0.00	0.00
6341	PENAL & INT ACT 511 PC	0.00	0.00	0.00	0.00	0.00	0.00
6352	PEN & INT ACT 511 OCCUP	0.00	0.00	0.00	0.00	0.00	0.00
	Total	0.00	0.00	0.00	0.00	0.00	0.00
6400	DELINQUENCIES TAXES LEV						
6411	DELINQUENT REAL ESTATE	(1,521,718.00)	0.00	0.00	0.00	(1,521,718.00)	0.00
6420	DELINQUENT PC SECT 679	(900,000.00)	0.00	0.00	0.00	(900,000.00)	0.00
6441	DELQ ACT 511 PC	0.00	0.00	0.00	0.00	0.00	0.00
6452	DEL ACT 511 OCCUP TAXES	0.00	0.00	0.00	0.00	0.00	0.00
	Total	(2,421,718.00)	0.00	0.00	0.00	(2,421,718.00)	0.00
6500	EARNINGS ON INVESTMENTS						
6510	INTEREST ON INVESTMENTS	(871,076.00)	0.00	0.00	0.00	(871,076.00)	0.00
	Total	(871,076.00)	0.00	0.00	0.00	(871,076.00)	0.00
6600	FOOD SERVICE REVENUE						
6690	OTHER FOOD SERVICE REV	0.00	0.00	0.00	0.00	0.00	0.00
	Total	0.00	0.00	0.00	0.00	0.00	0.00
6700	REV FROM STUDENT ACT						
6710	ADMISSIONS	(20,541.00)	0.00	0.00	0.00	(20,541.00)	0.00
6730	STUDENT ORG MEM DUES	0.00	0.00	0.00	0.00	0.00	0.00
6750	STUDENT-SPECIAL EVENTS	0.00	0.00	0.00	0.00	0.00	0.00
6790	OTHER STU ACT INCOME	0.00	0.00	0.00	0.00	0.00	0.00
	Total	(20,541.00)	0.00	0.00	0.00	(20,541.00)	0.00
6800	REV FROM INTERMEDIATE						
6810	REV FROM LOCAL GOV	0.00	0.00	0.00	0.00	0.00	0.00
6821	STATE REV RECEIVED SCH	0.00	0.00	0.00	0.00	0.00	0.00
6831	FED REV RECEIVED OTHER	(547,282.00)	0.00	0.00	0.00	(547,282.00)	0.00
6832	FED IDEA REV RECD	0.00	0.00	0.00	0.00	0.00	0.00

Condensed Board Summary Report

From 07/01/2026 To 08/13/2026

Summarization Level: MAJOR FUNCTION/SUB FUNCTION/FULL FUNCTION

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
6833	ARP Act IDEA received as Pass Through	0.00	0.00	0.00	0.00	0.00	0.00
6890	OTHER REV FROM INTERMED	0.00	0.00	0.00	0.00	0.00	0.00
6891	other rev from intermer	0.00	0.00	0.00	0.00	0.00	0.00
Total		(547,282.00)	0.00	0.00	0.00	(547,282.00)	0.00
6900	OTHER REV FROM LOCAL						
6910	RENTALS	(20,000.00)	0.00	0.00	0.00	(20,000.00)	0.00
6920	CONTRIBUTION & DONATION	(2,000.00)	(800.00)	(800.00)	0.00	(1,200.00)	40.00
6940	TUITION FROM PATRONS	0.00	0.00	0.00	0.00	0.00	0.00
6941	REGULAR SCH TUITION	0.00	0.00	0.00	0.00	0.00	0.00
6942	SUMMER SCHOOL TUITION	0.00	0.00	0.00	0.00	0.00	0.00
6944	RECEIPTS OTHER LEAs IN	(50,000.00)	(5,754.36)	(5,754.36)	0.00	(44,245.64)	11.51
6950	stms baseball grant	0.00	0.00	0.00	0.00	0.00	0.00
6961	TRANS SVC OTHER PA LEAs	(12,000.00)	0.00	0.00	0.00	(12,000.00)	0.00
6969	ALL OTH SVC	0.00	0.00	0.00	0.00	0.00	0.00
6970	SVC PROVIDED OTHER FUND	0.00	0.00	0.00	0.00	0.00	0.00
6980	REV FROM COMMUNITY SERV	0.00	0.00	0.00	0.00	0.00	0.00
6990	MISCELLANEOUS REVENUE	(12,900.00)	(359.15)	(359.15)	0.00	(12,540.85)	2.78
6991	REFUNDS OF PRIOR YR EXP	(12,347.00)	(15,000.00)	(15,000.00)	0.00	2,653.00	121.49
6992	.	0.00	0.00	0.00	0.00	0.00	0.00

Condensed Board Summary Report

From 07/01/2026 To 08/13/2026

Summarization Level: MAJOR FUNCTION/SUB FUNCTION/FULL FUNCTION

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
6999	OTHER REV	(204,000.00)	0.00	0.00	0.00	(204,000.00)	0.00
	Total	(313,247.00)	(21,913.51)	(21,913.51)	0.00	(291,333.49)	7.00
MAJOR FUNCTION 6000 TOTALS							
	Total Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
	Total Other Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
	Total Revenue	(52,464,097.00)	(7,720,837.41)	(7,720,837.41)	891.00	(44,744,150.59)	14.71
	Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
		(52,464,097.00)	(7,720,837.41)	(7,720,837.41)	891.00	(44,744,150.59)	

Condensed Board Summary Report

From 07/01/2026 To 08/13/2026

Summarization Level: MAJOR FUNCTION/SUB FUNCTION/FULL FUNCTION

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
7000	REVENUE STATE SOURCE						
7000	REVENUE STATE SOURCE						
7000	REVENUE STATE SOURCE	0.00	0.00	0.00	0.00	0.00	0.00
7032	.	0.00	0.00	0.00	0.00	0.00	0.00
	Total	0.00	0.00	0.00	0.00	0.00	0.00
7100	BASIC INSTRUCT & OPER						
7100	BASIC INSTRUCT & OPER	0.00	0.00	0.00	0.00	0.00	0.00
7110	BASIC EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00
7111	basic ed funding	(6,808,232.00)	0.00	0.00	0.00	(6,808,232.00)	0.00
7112	bascd ed funding soc sec	0.00	0.00	0.00	0.00	0.00	0.00
7140	CHARTER SCHOOLS	0.00	0.00	0.00	0.00	0.00	0.00
7160	TUITION ORPHANS & CHILD	(65,266.00)	0.00	0.00	0.00	(65,266.00)	0.00
	Total	(6,873,498.00)	0.00	0.00	0.00	(6,873,498.00)	0.00
7200	REVENUE FOR SPECIAL ED						
7210	HOMEBOUND INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
7240	DRIVER ED-STUDENT	0.00	0.00	0.00	0.00	0.00	0.00
7250	MIGRATORY CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00
7271	SPECIAL ED SCHOOL AGED	(2,209,816.00)	(339,968.00)	(339,968.00)	0.00	(1,869,848.00)	15.38
7299	PGM REV	0.00	0.00	0.00	0.00	0.00	0.00
	Total	(2,209,816.00)	(339,968.00)	(339,968.00)	0.00	(1,869,848.00)	15.38
7300	SUBSIDIES NON-ED PGMS						
7310	TRANSPORT (REG & ADDTL)	0.00	0.00	0.00	0.00	0.00	0.00
7311	TRANSPORTATION	(849,404.00)	0.00	0.00	0.00	(849,404.00)	0.00
7312	N p transp	(198,518.00)	0.00	0.00	0.00	(198,518.00)	0.00
7320	RENT & SINK FUND PYMT	(65,443.00)	0.00	0.00	0.00	(65,443.00)	0.00
7330	HEALTH SERVICES ACT 25	(67,590.00)	0.00	0.00	0.00	(67,590.00)	0.00
7332	Feminine Hygiene Product Funding	0.00	0.00	0.00	0.00	0.00	0.00

Condensed Board Summary Report

From 07/01/2026 To 08/13/2026

Summarization Level: MAJOR FUNCTION/SUB FUNCTION/FULL FUNCTION

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
7340	STATE PROPERTY TAX REDUCTION ALLOCATION	(793,188.00)	0.00	0.00	0.00	(793,188.00)	0.00
7360	SAFE SCHOOLS	0.00	0.00	0.00	0.00	0.00	0.00
7361	School Safety & Securi	0.00	0.00	0.00	0.00	0.00	0.00
7362	PCCD School Mental Health & Safety and Security	0.00	0.00	0.00	0.00	0.00	0.00
7369	other safe sclhs grants	0.00	0.00	0.00	0.00	0.00	0.00
	Total	(1,974,143.00)	0.00	0.00	0.00	(1,974,143.00)	0.00
7500	EXTRA GRANTS						
7500	EXTRA GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
7501	PA ACCOUNTABILITY GRANT	0.00	0.00	0.00	0.00	0.00	0.00
7502	DUAL ENROLLMENT GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
7505	ready to learn block gt	(5,303,684.00)	0.00	0.00	0.00	(5,303,684.00)	0.00
7510	VOC ED TUTORING FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
7531	Ready to Learn Block Grant Foundation	0.00	0.00	0.00	0.00	0.00	0.00
7532	Ready to Learn - Adequacy Supplement	0.00	0.00	0.00	0.00	0.00	0.00
7599	OTH STATE REV	(183,473.00)	0.00	0.00	0.00	(183,473.00)	0.00
	Total	(5,487,157.00)	0.00	0.00	0.00	(5,487,157.00)	0.00
7800	SUBSIDIES ST PAID BENE						
7810	STATE SHARE SS & MED	(1,087,056.00)	0.00	0.00	0.00	(1,087,056.00)	0.00
7820	STATE SHARE RETIRE CONT	(4,773,102.00)	0.00	0.00	0.00	(4,773,102.00)	0.00
	Total	(5,860,158.00)	0.00	0.00	0.00	(5,860,158.00)	0.00

Condensed Board Summary Report

From 07/01/2026 To 08/13/2026

Summarization Level: MAJOR FUNCTION/SUB FUNCTION/FULL FUNCTION

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
7900	REVENUE FOR TECHNOLOGY						
7920	CLASSROOMS FOR THE FUTU	0.00	0.00	0.00	0.00	0.00	0.00
	Total	0.00	0.00	0.00	0.00	0.00	0.00
MAJOR FUNCTION 7000 TOTALS							
	Total Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
	Total Other Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
	Total Revenue	(22,404,772.00)	(339,968.00)	(339,968.00)	0.00	(22,064,804.00)	1.52
	Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
		(22,404,772.00)	(339,968.00)	(339,968.00)	0.00	(22,064,804.00)	

Condensed Board Summary Report

From 07/01/2026 To 08/13/2026

Summarization Level: MAJOR FUNCTION/SUB FUNCTION/FULL FUNCTION

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
8000	REV FROM FED SOURCES						
8000	REV FROM FED SOURCES						
8000	REV FROM FED SOURCES	0.00	0.00	0.00	0.00	0.00	0.00
	Total	0.00	0.00	0.00	0.00	0.00	0.00
8300	RESTRICT GRANT-IN-AID						
8390	OTH RESTRICT FED GRANT	0.00	0.00	0.00	0.00	0.00	0.00
	Total	0.00	0.00	0.00	0.00	0.00	0.00
8500	RESTRICT GRANTS-IN-AID						
8514	ESEA TITLE I	(1,108,786.00)	0.00	0.00	0.00	(1,108,786.00)	0.00
8515	IDEA SECTION 619	(142,471.00)	0.00	0.00	0.00	(142,471.00)	0.00
8516	PROGRAM IMPROVE TITLE I	0.00	0.00	0.00	0.00	0.00	0.00
8517	CAPITAL EXPENSE-TITLE I	(62,023.00)	0.00	0.00	0.00	(62,023.00)	0.00
8518	FED FUNDS CHARTER SCH	0.00	0.00	0.00	0.00	0.00	0.00
8531	SUBSIDIES MILK LUNCH	0.00	0.00	0.00	0.00	0.00	0.00
8590	rheems grant revenue	0.00	0.00	0.00	0.00	0.00	0.00
	Total	(1,313,280.00)	0.00	0.00	0.00	(1,313,280.00)	0.00
8600	RESTRICT GRANTS-IN-AID						
8690	OTH RESTRICT FED GRANT	0.00	0.00	0.00	0.00	0.00	0.00
	Total	0.00	0.00	0.00	0.00	0.00	0.00
8700	FEDERAL STIMULUS FUNDING						
8701	arra idea	0.00	0.00	0.00	0.00	0.00	0.00
8703	.	0.00	0.00	0.00	0.00	0.00	0.00
8708	arra fed stim funds	0.00	0.00	0.00	0.00	0.00	0.00
8709	arra ed jobs	0.00	0.00	0.00	0.00	0.00	0.00
8741	pde cares act	0.00	0.00	0.00	0.00	0.00	0.00
8742	CEEG/GEEP	0.00	0.00	0.00	0.00	0.00	0.00
8743	ESSERS II	0.00	0.00	0.00	0.00	0.00	0.00

Condensed Board Summary Report

From 07/01/2026 To 08/13/2026

Summarization Level: MAJOR FUNCTION/SUB FUNCTION/FULL FUNCTION

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
8744	ARP ESSER 3	0.00	0.00	0.00	0.00	0.00	0.00
8749	other cares act funding	0.00	0.00	0.00	0.00	0.00	0.00
8751	ARP ESSER Learning Loss	0.00	0.00	0.00	0.00	0.00	0.00
8752	ARP ESSER Summer Programs	0.00	0.00	0.00	0.00	0.00	0.00
8753	ARP ESSER Afterschool Programs	0.00	0.00	0.00	0.00	0.00	0.00
8754	ARP ESSER Homeless Children and Youth	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00
8800	MED ASSIST REIMBURSE						
8800	MED ASSIST REIMBURSE	0.00	0.00	0.00	0.00	0.00	0.00
8810	MED ASSIST REIMB ACCESS	(150,000.00)	0.00	0.00	0.00	(150,000.00)	0.00
8820	MED ASSI REIMB TRANS	(19,585.00)	0.00	0.00	0.00	(19,585.00)	0.00
Total		(169,585.00)	0.00	0.00	0.00	(169,585.00)	0.00
MAJOR FUNCTION 8000 TOTALS							
Total Expenditure		0.00	0.00	0.00	0.00	0.00	0.00
Total Other Expenditure		0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		(1,482,865.00)	0.00	0.00	0.00	(1,482,865.00)	0.00
Total Other Revenue		0.00	0.00	0.00	0.00	0.00	0.00
		(1,482,865.00)	0.00	0.00	0.00	(1,482,865.00)	

Condensed Board Summary Report

From 07/01/2026 To 08/13/2026

Summarization Level: MAJOR FUNCTION/SUB FUNCTION/FULL FUNCTION

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
9000	OTHER FINANCING SOURCES						
9100	SALE OF BONDS						
9110	BOND ISSUE PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00
9120	PROCEEDS REFUND BONDS	0.00	0.00	0.00	0.00	0.00	0.00
9130	bond premium	0.00	0.00	0.00	0.00	0.00	0.00
	Total	0.00	0.00	0.00	0.00	0.00	0.00
9200	PROCEEDS EXTENDED TERM						
9220	Leases and other right to use arrangements	0.00	0.00	0.00	0.00	0.00	0.00
9290	procds from ext termfin	0.00	0.00	0.00	0.00	0.00	0.00
	Total	0.00	0.00	0.00	0.00	0.00	0.00
9300	INTERFUND TRANSFERS						
9370	TRUST & AGENCY TRANS	0.00	0.00	0.00	0.00	0.00	0.00
	Total	0.00	0.00	0.00	0.00	0.00	0.00
9400	SALE OF FIXED ASSETS						
9400	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
	Total	0.00	0.00	0.00	0.00	0.00	0.00
9900							
9920	Leases and other right to use arrangements	0.00	0.00	0.00	0.00	0.00	0.00

Condensed Board Summary Report

From 07/01/2026 To 08/13/2026

Summarization Level: MAJOR FUNCTION/SUB FUNCTION/FULL FUNCTION

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
9990	Insurance Recoveries	0.00	0.00	0.00	0.00	0.00	0.00
	Total	0.00	0.00	0.00	0.00	0.00	0.00
MAJOR FUNCTION 9000 TOTALS							
	Total Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
	Total Other Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
	Total Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	

Condensed Board Summary Report

From 07/01/2026 To 08/13/2026

Summarization Level: MAJOR FUNCTION/SUB FUNCTION/FULL FUNCTION

Grand Totals	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
Total Expenditure	71,728,975.00	3,201,420.71	3,201,420.71	9,836,689.18	58,690,865.11	18.18
Total Other Expenditure	6,495,038.00	368,976.00	368,976.00	0.00	6,126,062.00	5.68
Total Revenue	(76,351,734.00)	(8,060,805.41)	(8,060,805.41)	891.00	(68,291,819.59)	10.56
Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	1,872,279.00	(4,490,408.70)	(4,490,408.70)	9,837,580.18	(3,474,892.48)	