

| ACCT # | ACCT NAME | BUDGETED | MTD ACTIVITY | YTD ACTIVITY | BALANCE | MTD% | YTD% |
|--------------------------------|-----------|----------------|----------------|----------------|----------------|------|------|
| GENERAL FUND | | | | | | | |
| TOTAL REVENUES | | 9,979,410.00CR | 1,827,851.01CR | 6,498,410.27CR | 3,480,999.73CR | 18% | 65% |
| Total Elementary | | 1,963,328.00 | 158,470.32 | 515,878.06 | 1,447,449.94 | 8% | 26% |
| Total Middle School | | 1,563,865.00 | 130,503.77 | 407,836.34 | 1,156,028.66 | 8% | 26% |
| Total Secondary | | 1,525,563.00 | 125,746.48 | 392,283.22 | 1,133,279.78 | 8% | 26% |
| Total Alternative | | 20,580.00 | 0.00 | 0.00 | 20,580.00 | 0% | 0% |
| Total PTE | | 244,150.00 | 20,529.50 | 61,314.12 | 182,835.88 | 8% | 25% |
| Total Special Education | | 776,749.23 | 42,803.93 | 164,306.42 | 612,442.81 | 6% | 21% |
| Total Special Ed Preschool | | 78,650.00 | 7,556.94 | 21,824.33 | 56,825.67 | 10% | 28% |
| Total Gifted & Talented | | 4,500.00 | 0.00 | 0.00 | 4,500.00 | 0% | 0% |
| Total Interscholastic | | 122,050.00 | 19,474.94 | 39,131.65 | 82,918.35 | 16% | 32% |
| Total School Activities | | 23,315.00 | 1,565.39 | 4,830.15 | 18,484.85 | 7% | 21% |
| Total Guidance | | 230,350.00 | 15,684.04 | 54,584.79 | 175,765.21 | 7% | 24% |
| Total Special Ed Support | | 177,925.00 | 11,778.62 | 30,845.60 | 147,079.40 | 7% | 17% |
| Total Instruction Improvement | | 25,500.00 | 100.00 | 34,248.50 | 8,748.50CR | 0% | 134% |
| Total Educational Media | | 234,475.00 | 18,441.74 | 55,664.64 | 178,810.36 | 8% | 24% |
| Total Instructional Technology | | | 0.00 | 96.30 | | | |
| Total District Office | | 78,900.00 | 6,957.27 | 34,814.85 | 44,085.15 | 9% | 44% |
| Total District Administration | | 356,000.00 | 39,448.95 | 149,610.64 | 206,389.36 | 11% | 42% |
| Total - CVRF | | | 0.00 | 0.00 | | | |
| Total School Administration | | 568,525.00 | 49,571.85 | 183,268.85 | 385,256.15 | 9% | 32% |
| Total Business Operations | | 356,150.00 | 36,644.58 | 144,474.16 | 211,675.84 | 10% | 41% |
| Total Administrative Tech | | 204,277.00 | 16,029.89 | 97,059.71 | 107,217.29 | 8% | 48% |
| Total Building & Care | | 599,950.00 | 38,718.98 | 328,452.41 | 271,497.59 | 6% | 55% |
| Total Building Maintenance | | 274,550.00 | 31,006.45 | 155,219.30 | 119,330.70 | 11% | 57% |
| Total Security | | 35,000.00 | 22,479.70 | 22,981.70 | 12,018.30 | 64% | 66% |
| Total Student Transportation | | 490,657.77 | 40,154.74 | 213,715.60 | 276,942.17 | 8% | 44% |
| Total Activity Transportation | | 600.00CR | 1,613.11 | 4,940.26 | 5,540.26CR | 268% | 822% |
| Food Service Benefits | | 25,000.00 | 1,057.31 | 3,108.52 | 21,891.48 | 4% | 12% |
| TOTAL EXPENSES | | 9,979,410.00 | 829,992.93 | 3,113,539.43 | 6,865,870.57 | 8% | 31% |
| Fund Balance | | | 997,858.08CR | 3,384,870.84CR | | | |

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| | RESTRICTED CONTRIBUTIONS | | | | | | |
| | TOTAL REVENUES | 40,000.00CR | 0.00 | 0.00 | 40,000.00CR | 0% | 0% |
| | TOTAL EXPENSES | 40,000.00 | 5,882.51 | 55,948.05 | 15,948.05CR | 15% | 140% |
| | DRIVER'S EDUCATION | | | | | | |
| | TOTAL REVENUES | 17,500.00CR | 0.00 | 0.00 | 17,500.00CR | 0% | 0% |
| | TOTAL EXPENSES | 17,500.00 | 1,260.00 | 7,427.46 | 10,072.54 | 7% | 42% |
| | PTE - BUSINESS TECHNOLOGY | | | | | | |
| | TOTAL REVENUES | | 0.00 | 0.00 | | | |
| | TOTAL EXPENSES | | 360.17 | 2,423.43 | | | |
| | PTE - ENGINEERING TECHNOLOGY | | | | | | |
| | TOTAL REVENUES | 12,522.00CR | 0.00 | 0.00 | 12,522.00CR | 0% | 0% |
| | TOTAL EXPENSES | 12,522.00 | 5,380.16CR | 6,320.83CR | 18,842.83 | 42% | 49% |
| | PTE - AG SCIENCE | | | | | | |
| | TOTAL REVENUES | | 0.00 | 0.00 | | | |
| | TOTAL EXPENSES | | 1,263.91 | 10,930.82 | | | |
| | CLASSROOM TECHNOLOGY | | | | | | |
| | TOTAL REVENUES | 130,000.00CR | 0.00 | 0.00 | 130,000.00CR | 0% | 0% |
| | TOTAL EXPENSES | 130,000.00 | 9,373.16 | 83,061.79 | 46,938.21 | 7% | 64% |
| | STATE DRUG FREE | | | | | | |
| | TOTAL REVENUES | 14,543.00CR | 0.00 | 0.00 | 14,543.00CR | 0% | 0% |
| | TOTAL EXPENSES | 14,543.00 | 2,125.02 | 5,383.37 | 9,159.63 | 15% | 37% |
| | TITLE I-A | | | | | | |
| | TOTAL REVENUES | 233,779.00CR | 21,337.77CR | 21,337.77CR | 212,441.23CR | 9% | 9% |
| | TOTAL EXPENSES | 233,779.00 | 21,062.94 | 62,871.83 | 170,907.17 | 9% | 27% |

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| | ESSER | | | | | | |
| | TOTAL REVENUES | 508,590.23CR | 0.00 | 25,110.42CR | 483,479.81CR | 0% | 5% |
| | TOTAL EXPENSES | 508,590.23 | 6,272.33 | 28,965.14 | 479,625.09 | 1% | 6% |
| | TITLE I-C MIGRATORY CHILDREN | | | | | | |
| | TOTAL REVENUES | 104,816.00CR | 0.00 | 0.00 | 104,816.00CR | 0% | 0% |
| | TOTAL EXPENSES | 104,816.00 | 6,142.56 | 17,483.25 | 87,332.75 | 6% | 17% |
| | GEAR UP | | | | | | |
| | TOTAL REVENUES | 43,033.00CR | 0.00 | 0.00 | 43,033.00CR | 0% | 0% |
| | TOTAL EXPENSES | 43,033.00 | 4,145.57 | 12,963.68 | 30,069.32 | 10% | 30% |
| | TITLE VI-B SCHOOL AGE | | | | | | |
| | TOTAL REVENUES | 269,274.00CR | 0.00 | 16,000.00CR | 253,274.00CR | 0% | 6% |
| | TOTAL EXPENSES | 269,274.00 | 33,310.60 | 76,970.19 | 192,303.81 | 12% | 29% |
| | TITLE VI-B PRE-SCHOOL | | | | | | |
| | TOTAL REVENUES | 11,532.00CR | 0.00 | 0.00 | 11,532.00CR | 0% | 0% |
| | TOTAL EXPENSES | 11,532.00 | 1,253.62 | 3,760.74 | 7,771.26 | 11% | 33% |
| | ARP - IDEA | | | | | | |
| | TOTAL REVENUES | | 0.00 | 4,885.96CR | | | |
| | TOTAL EXPENSES | | 0.00 | 7,341.33 | | | |
| | SCHOOL-BASED MEDICAID | | | | | | |
| | TOTAL REVENUES | 175,000.00CR | 24,797.38CR | 45,541.05CR | 129,458.95CR | 14% | 26% |
| | TOTAL EXPENSES | 175,000.00 | 225.56 | 38,939.06 | 136,060.94 | 0% | 22% |
| | TITLE IV-A, ESSA | | | | | | |
| | TOTAL REVENUES | 26,231.00CR | 0.00 | 0.00 | 26,231.00CR | 0% | 0% |
| | TOTAL EXPENSES | 26,231.00 | 1,709.19 | 5,128.68 | 21,102.32 | 7% | 20% |

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| | PERKINS III | | | | | | |
| | TOTAL REVENUES | 17,256.00CR | 0.00 | 0.00 | 17,256.00CR | 0% | 0% |
| | TOTAL EXPENSES | 17,256.00 | 2,979.29 | 7,288.51 | 9,967.49 | 17% | 42% |
| | TITLE III | | | | | | |
| | TOTAL REVENUES | 42,651.00CR | 0.00 | 0.00 | 42,651.00CR | 0% | 0% |
| | TOTAL EXPENSES | 42,651.00 | 3,067.45 | 8,852.30 | 33,798.70 | 7% | 21% |
| | TITLE II-A IMPROVING TEACHER QUAL | | | | | | |
| | TOTAL REVENUES | 40,710.00CR | 0.00 | 20,330.30CR | 20,379.70CR | 0% | 50% |
| | TOTAL EXPENSES | 40,710.00 | 13,000.00 | 19,473.24 | 21,236.76 | 32% | 48% |
| | 21ST CENTURY GRANT PROGRAM | | | | | | |
| | TOTAL REVENUES | 92,030.00CR | 0.00 | 0.00 | 92,030.00CR | 0% | 0% |
| | TOTAL EXPENSES | 92,030.00 | 13,860.01 | 58,155.17 | 33,874.83 | 15% | 63% |
| | CHILD NUTRITION | | | | | | |
| | TOTAL REVENUES | 419,025.00CR | 13,077.22CR | 132,223.96CR | 286,801.04CR | 3% | 32% |
| | TOTAL EXPENSES | 419,025.00 | 63,798.06 | 176,710.75 | 242,314.25 | 15% | 42% |
| | BOND REDEMPTION & INTEREST | | | | | | |
| | TOTAL REVENUES | 721,900.00CR | 4,792.52CR | 551,998.59CR | 169,901.41CR | 1% | 76% |
| | TOTAL EXPENSES | 867,490.00 | 0.00 | 820,682.50 | 46,807.50 | 0% | 95% |
| | FACILITIES FUND | | | | | | |
| | TOTAL REVENUES | 672,190.23CR | 414.12CR | 4,744.47CR | 667,445.76CR | 0% | 1% |
| | TOTAL EXPENSES | 672,190.23 | 57,739.74 | 463,793.27 | 208,396.96 | 9% | 69% |
| | PLANT FACILITIES | | | | | | |
| | TOTAL REVENUES | 105,000.00CR | 0.00 | 164,649.00CR | 59,649.00 | 0% | 157% |
| | TOTAL EXPENSES | 105,000.00 | 7,412.30 | 37,886.40 | 67,113.60 | 7% | 36% |