

| ACCT #                         | ACCT NAME | BUDGETED       | MTD ACTIVITY | YTD ACTIVITY   | BALANCE        | MTD% | YTD% |
|--------------------------------|-----------|----------------|--------------|----------------|----------------|------|------|
| GENERAL FUND                   |           |                |              |                |                |      |      |
| TOTAL REVENUES                 |           | 8,603,920.77CR | 173,033.15CR | 5,803,341.48CR | 2,800,579.29CR | 2%   | 67%  |
| Total Elementary               |           | 1,658,600.00   | 143,176.24   | 849,507.61     | 809,092.39     | 9%   | 51%  |
| Total Middle School            |           | 1,380,774.00   | 123,177.22   | 687,001.54     | 693,772.46     | 9%   | 50%  |
| Total Secondary                |           | 1,319,968.00   | 107,491.24   | 617,096.85     | 702,871.15     | 8%   | 47%  |
| Total Alternative              |           | 20,580.00      | 0.00         | 25,572.75      | 4,992.75CR     | 0%   | 124% |
| Total PTE                      |           | 211,875.00     | 17,537.87    | 102,095.72     | 109,779.28     | 8%   | 48%  |
| Total Special Education        |           | 665,519.00     | 26,637.80    | 172,657.70     | 492,861.30     | 4%   | 26%  |
| Total Special Ed Preschool     |           | 79,385.00      | 5,576.40     | 31,728.56      | 47,656.44      | 7%   | 40%  |
| Total Gifted & Talented        |           | 4,500.00       | 0.00         | 0.00           | 4,500.00       | 0%   | 0%   |
| Total Interscholastic          |           | 122,050.00     | 6,309.12     | 50,442.71      | 71,607.29      | 5%   | 41%  |
| Total School Activities        |           | 10,950.00      | 2,149.32     | 11,891.79      | 941.79CR       | 20%  | 109% |
| Total Guidance                 |           | 203,600.00     | 13,832.78    | 99,485.80      | 104,114.20     | 7%   | 49%  |
| Total Special Ed Support       |           | 141,680.00     | 11,789.94    | 63,338.08      | 78,341.92      | 8%   | 45%  |
| Total Instruction Improvement  |           | 25,500.00      | 0.00         | 5,745.00       | 19,755.00      | 0%   | 23%  |
| Total Educational Media        |           | 193,775.00     | 16,945.13    | 90,962.23      | 102,812.77     | 9%   | 47%  |
| Total Instructional Technology |           | 7,570.00       | 32.10        | 192.60         | 7,377.40       | 0%   | 3%   |
| Total District Office          |           | 72,600.00      | 6,011.16     | 35,596.96      | 37,003.04      | 8%   | 49%  |
| Total District Administration  |           | 332,825.00     | 23,508.70    | 118,826.86     | 213,998.14     | 7%   | 36%  |
| Total - CVRF                   |           |                | 0.00         | 156,238.35     |                |      |      |
| Total School Administration    |           | 491,675.00     | 42,821.44    | 243,898.32     | 247,776.68     | 9%   | 50%  |
| Total Business Operations      |           | 312,635.00     | 18,654.73    | 149,465.21     | 163,169.79     | 6%   | 48%  |
| Total Administrative Tech      |           | 193,702.00     | 21,008.98    | 110,999.61     | 82,702.39      | 11%  | 57%  |
| Total Building & Care          |           | 515,575.00     | 33,238.35    | 292,648.48     | 222,926.52     | 6%   | 57%  |
| Total Building Maintenance     |           | 192,265.00     | 24,064.96    | 166,013.92     | 26,251.08      | 13%  | 86%  |
| Total Security                 |           | 5,000.00       | 0.00         | 11,453.60      | 6,453.60CR     | 0%   | 229% |
| Total Student Transportation   |           | 430,842.77     | 25,296.46    | 230,910.90     | 199,931.87     | 6%   | 54%  |
| Total Activity Transportation  |           | 600.00CR       | 444.64       | 4,062.94       | 4,662.94CR     | 73%  | 676% |
| Food Service Benefits          |           | 11,075.00      | 806.71       | 4,717.65       | 6,357.35       | 7%   | 43%  |
| TOTAL EXPENSES                 |           | 8,603,920.77   | 670,511.29   | 4,330,581.25   | 4,273,339.52   | 8%   | 50%  |
| Fund Balance                   |           |                | 497,478.14   | 1,472,760.23CR |                |      |      |



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|--------|------------------------------|--------------|--------------|--------------|--------------|-------|-------|
|        | RESTRICTED CONTRIBUTIONS     |              |              |              |              |       |       |
|        | TOTAL REVENUES               | =====        | 0.00         | 0.00         | =====        | ===== | ===== |
|        | TOTAL EXPENSES               | =====        | 2,483.81CR   | 46,794.76    | =====        | ===== | ===== |
|        | DRIVER'S EDUCATION           |              |              |              |              |       |       |
|        | TOTAL REVENUES               | 10,500.00CR  | 0.00         | 0.00         | 10,500.00CR  | 0%    | 0%    |
|        | TOTAL EXPENSES               | 10,500.00    | 149.52       | 9,553.74     | 946.26       | 1%    | 91%   |
|        | Fund Balance                 |              | 149.52       | 9,553.74     |              |       |       |
|        | PTE - BUSINESS TECHNOLOGY    |              |              |              |              |       |       |
|        | TOTAL REVENUES               | 13,826.00CR  | 0.00         | 0.00         | 13,826.00CR  | 0%    | 0%    |
|        | TOTAL EXPENSES               | 13,826.00    | 401.61       | 3,020.47     | 10,805.53    | 3%    | 22%   |
|        | Fund Balance                 |              | 401.61       | 3,020.47     |              |       |       |
|        | PTE - ENGINEERING TECHNOLOGY |              |              |              |              |       |       |
|        | TOTAL REVENUES               | 5,926.00CR   | 10,018.00CR  | 10,018.00CR  | 4,092.00     | 169%  | 169%  |
|        | TOTAL EXPENSES               | 5,926.00     | 308.19       | 2,073.89     | 3,852.11     | 5%    | 35%   |
|        | Fund Balance                 |              | 9,709.81CR   | 7,944.11CR   |              |       |       |
|        | PTE - AG SCIENCE             |              |              |              |              |       |       |
|        | TOTAL REVENUES               | 15,000.00CR  | 0.00         | 0.00         | 15,000.00CR  | 0%    | 0%    |
|        | TOTAL EXPENSES               | 15,000.00    | 2,904.79     | 13,557.39    | 1,442.61     | 19%   | 90%   |
|        | Fund Balance                 |              | 2,904.79     | 13,557.39    |              |       |       |
|        | CLASSROOM TECHNOLOGY         |              |              |              |              |       |       |
|        | TOTAL REVENUES               | 109,000.00CR | 0.00         | 0.00         | 109,000.00CR | 0%    | 0%    |
|        | TOTAL EXPENSES               | 109,000.00   | 11,823.43    | 109,556.23   | 556.23CR     | 11%   | 101%  |
|        | Fund Balance                 |              | 11,823.43    | 109,556.23   |              |       |       |
|        | STATE DRUG FREE              |              |              |              |              |       |       |
|        | TOTAL REVENUES               | 13,737.00CR  | 0.00         | 0.00         | 13,737.00CR  | 0%    | 0%    |
|        | TOTAL EXPENSES               | 13,737.00    | 1,802.50     | 7,560.30     | 6,176.70     | 13%   | 55%   |
|        | Fund Balance                 |              | 1,802.50     | 7,560.30     |              |       |       |
|        | TITLE I-A                    |              |              |              |              |       |       |
|        | TOTAL REVENUES               | 247,104.00CR | 0.00         | 27,918.29CR  | 219,185.71CR | 0%    | 11%   |
|        | TOTAL EXPENSES               | 247,104.00   | 23,300.28    | 112,844.67   | 134,259.33   | 9%    | 46%   |
|        | Fund Balance                 |              | 23,300.28    | 84,926.38    |              |       |       |
|        | ESSER                        |              |              |              |              |       |       |
|        | TOTAL REVENUES               | 875,085.00CR | 0.00         | 167,005.30CR | 708,079.70CR | 0%    | 19%   |
|        | TOTAL EXPENSES               | 875,085.00   | 12,332.69    | 259,675.33   | 615,409.67   | 1%    | 30%   |
|        | Fund Balance                 |              | 12,332.69    | 92,670.03    |              |       |       |

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|--------|-----------|----------|--------------|--------------|---------|------|------|
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|--------|------------------------------|--------------|--------------|--------------|--------------|------|------|
|        | TITLE I-C MIGRATORY CHILDREN |              |              |              |              |      |      |
|        | TOTAL REVENUES               | 108,628.00CR | 0.00         | 0.00         | 108,628.00CR | 0%   | 0%   |
|        | TOTAL EXPENSES               | 108,628.00   | 9,462.51     | 61,250.83    | 47,377.17    | 9%   | 56%  |
|        | Fund Balance                 |              | 9,462.51     | 61,250.83    |              |      |      |
|        | GEAR UP                      |              |              |              |              |      |      |
|        | TOTAL REVENUES               | 37,420.00CR  | 7,221.68CR   | 12,433.86CR  | 24,986.14CR  | 19%  | 33%  |
|        | TOTAL EXPENSES               | 37,420.00    | 3,109.36     | 21,359.85    | 16,060.15    | 8%   | 57%  |
|        | Fund Balance                 |              | 4,112.32CR   | 8,925.99     |              |      |      |
|        | TITLE VI-B SCHOOL AGE        |              |              |              |              |      |      |
|        | TOTAL REVENUES               | 257,605.00CR | 128,478.59CR | 135,978.59CR | 121,626.41CR | 50%  | 53%  |
|        | TOTAL EXPENSES               | 257,605.00   | 48,493.21    | 177,257.25   | 80,347.75    | 19%  | 69%  |
|        | Fund Balance                 |              | 79,985.38CR  | 41,278.66    |              |      |      |
|        | TITLE VI-B PRE-SCHOOL        |              |              |              |              |      |      |
|        | TOTAL REVENUES               | 11,442.00CR  | 3,807.25CR   | 4,481.81CR   | 6,960.19CR   | 33%  | 39%  |
|        | TOTAL EXPENSES               | 11,442.00    | 989.62       | 5,471.43     | 5,970.57     | 9%   | 48%  |
|        | Fund Balance                 |              | 2,817.63CR   | 989.62       |              |      |      |
|        | SCHOOL-BASED MEDICAID        |              |              |              |              |      |      |
|        | TOTAL REVENUES               | 175,000.00CR | 0.00         | 24,096.84CR  | 150,903.16CR | 0%   | 14%  |
|        | TOTAL EXPENSES               | 175,000.00   | 37,448.67    | 118,313.57   | 56,686.43    | 21%  | 68%  |
|        | Fund Balance                 |              | 37,448.67    | 94,216.73    |              |      |      |
|        | TITLE IV-A, ESSA             |              |              |              |              |      |      |
|        | TOTAL REVENUES               | 23,091.00CR  | 0.00         | 0.00         | 23,091.00CR  | 0%   | 0%   |
|        | TOTAL EXPENSES               | 23,091.00    | 1,362.35     | 8,990.75     | 14,100.25    | 6%   | 39%  |
|        | Fund Balance                 |              | 1,362.35     | 8,990.75     |              |      |      |
|        | RURAL & LOW INCOME           |              |              |              |              |      |      |
|        | TOTAL REVENUES               |              | 0.00         | 0.00         |              |      |      |
|        | TOTAL EXPENSES               |              | 0.00         | 0.00         |              |      |      |
|        | Fund Balance                 |              | 0.00         | 0.00         |              |      |      |
|        | PERKINS III                  |              |              |              |              |      |      |
|        | TOTAL REVENUES               | 19,333.00CR  | 0.00         | 17,119.77CR  | 2,213.23CR   | 0%   | 89%  |
|        | TOTAL EXPENSES               | 19,333.00    | 140.34       | 10,232.58    | 9,100.42     | 1%   | 53%  |
|        | Fund Balance                 |              | 140.34       | 6,887.19CR   |              |      |      |

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|        | TITLE III                         |              |              |              |              |      |      |
|        | TOTAL REVENUES                    | 45,975.00CR  | 0.00         | 0.00         | 45,975.00CR  | 0%   | 0%   |
|        | TOTAL EXPENSES                    | 45,975.00    | 2,459.80     | 18,914.98    | 27,060.02    | 5%   | 41%  |
|        | Fund Balance                      |              | 2,459.80     | 18,914.98    |              |      |      |
|        | TITLE II-A IMPROVING TEACHER QUAL |              |              |              |              |      |      |
|        | TOTAL REVENUES                    | 47,094.00CR  | 0.00         | 0.00         | 47,094.00CR  | 0%   | 0%   |
|        | TOTAL EXPENSES                    | 47,094.00    | 0.00         | 20,514.43    | 26,579.57    | 0%   | 44%  |
|        | Fund Balance                      |              | 0.00         | 20,514.43    |              |      |      |
|        | 21ST CENTURY GRANT PROGRAM        |              |              |              |              |      |      |
|        | TOTAL REVENUES                    | 152,030.00CR | 0.00         | 6,725.40CR   | 145,304.60CR | 0%   | 4%   |
|        | TOTAL EXPENSES                    | 152,030.00   | 16,537.14    | 99,817.33    | 52,212.67    | 11%  | 66%  |
|        | Fund Balance                      |              | 16,537.14    | 93,091.93    |              |      |      |
|        | 21ST CENTURY SUPPLEMENTAL GRANTS  |              |              |              |              |      |      |
|        | TOTAL REVENUES                    |              | 0.00         | 0.00         |              |      |      |
|        | TOTAL EXPENSES                    |              | 0.00         | 0.00         |              |      |      |
|        | Fund Balance                      |              | 0.00         | 0.00         |              |      |      |
|        | CHILD NUTRITION                   |              |              |              |              |      |      |
|        | TOTAL REVENUES                    | 458,560.00CR | 65,609.61CR  | 192,543.95CR | 266,016.05CR | 14%  | 42%  |
|        | TOTAL EXPENSES                    | 458,560.00   | 55,592.16    | 219,443.40   | 239,116.60   | 12%  | 48%  |
|        | Fund Balance                      |              | 10,017.45CR  | 26,899.45    |              |      |      |

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|------------------|------------------------------|--------------|--------------|--------------|--------------|------|------|
|                  | BOND REDEMPTION & INTEREST   |              |              |              |              |      |      |
|                  | TOTAL REVENUES               | 823,234.00CR | 1,548.35CR   | 357,576.29CR | 465,657.71CR | 0%   | 43%  |
|                  | TOTAL EXPENSES               | 869,365.00   | 0.00         | 803,630.26   | 65,734.74    | 0%   | 92%  |
|                  | Fund Balance                 | 46,131.00    | 1,548.35CR   | 446,053.97   | 399,922.97CR | 2%   | 967% |
|                  | FACILITIES FUND              |              |              |              |              |      |      |
|                  | TOTAL REVENUES               | 355,000.00CR | 67,462.02CR  | 187,443.21CR | 167,556.79CR | 19%  | 53%  |
|                  | TOTAL EXPENSES               | 355,000.00   | 25,539.97    | 392,327.39   | 37,327.39CR  | 7%   | 111% |
|                  | Fund Balance                 |              | 41,922.05CR  | 204,884.18   |              |      |      |
|                  | RECREATIONAL FACILITIES FUND |              |              |              |              |      |      |
|                  | TOTAL REVENUES               |              | 0.00         | 0.00         |              |      |      |
|                  | TOTAL EXPENSES               |              | 0.00         | 0.00         |              |      |      |
|                  | Fund Balance                 |              | 0.00         | 0.00         |              |      |      |
|                  | PLANT FACILITIES             |              |              |              |              |      |      |
|                  | TOTAL REVENUES               | 100,000.00CR | 0.00         | 108,587.00CR | 8,587.00     | 0%   | 109% |
|                  | TOTAL EXPENSES               | 100,000.00   | 6,775.40     | 40,182.35    | 59,817.65    | 7%   | 40%  |
|                  | Fund Balance                 |              | 6,775.40     | 68,404.65CR  |              |      |      |
| 252-211-100-0000 | Due to Other Funds           |              | 0.00         | 0.00         |              |      |      |

