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ACCT # ACCT NAME BUDGETED MTD ACTIVITY YTD ACTIVITY BALANCE MTD% YTD%

GENERAL FUND

TOTAL REVENUES 8.423.225.45CR 135.463.22CR 5.577.508.62CR 2.845.716.83CR 2% 66% Total Elementary 1,642,775.00 164,626.38 948,351.84 694,423.16 10% 58% Total Middle School 1,351,101.00 96,281.47 588,283.93 762,817.07 7% 44% Total Secondary 1,213,798.00 114,403.38 579,320.76 634,477.24 9% 48% 14,971.00 5,583.82CR Total Alternative 0.00 20,554.82 0% 137% Total PTE 197,950.00 16,091.93 95,501.66 102,448.34 8% 48% Total Special Education 557,830.00 28,184.86 154,453.22 403,376.78 5% 28% 4,975.50 Total Special Ed Preschool 73,950.00 32,568.31 41,381.69 7% 44% Total Gifted & Talented 4,500.00 0.00 0.00 4,500.00 0% 0% Total Interscholastic 119,500.00 6,386.60 49,989.85 69,510.15 5% 42% **Total School Activities** 10,950.00 1,464.33 7,706.81 3,243.19 13% 70% Total Guidance 195,450.00 12,594.61 93,526.63 101,923.37 6% 48% Total Special Ed Support 85,550.00 8,233.08 32,925.47 52,624.53 10% 38% Total Instruction Improvement 28,679.00 108.92 578.92 28,100.08 0% Total Educational Media 189,150.00 15,076.01 97,142.85 92,007.15 8% 51% Total Instructional Technology 803.27CR 0.00 **Total District Office** 64,100.00 0.00 0.00 64,100.00 0% 0% **Total District Administration** 202,900.00 14,391.79 211,067.07 8,167.07CR 7% 104% Total - CVRF 612,519.45 0.00 50,302.59 562,216.86 0% 8% Total School Administration 35,153.94 421,750.00 208,664.86 213,085.14 8% 49% **Total Business Operations** 287,000.00 24,531.82 170,405.34 116,594.66 9% 59% Total Administrative Tech 184,802.00 14,459.70 88,673.24 96,128.76 8% 48% Total Building & Care 432,350.00 26,901.81 185,962.30 246,387.70 6% 43% Total Building Maintenance 169,750.00 11,440.97 95,376.06 74,373.94 7% 56% 827.10 Total Security 5,000.00 13,334.67 8,334.67CR 17% 267% Total Student Transportation 28,226.90 268,942.81 348,500.00 79,557.19 8% 77% 600.00CR 3,474.28CR **Total Activity Transportation** 799.33 2,874.28 132% 478% 9,000.00 4,088.51 Food Service Benefits 829.87 4,911.49 9% 55% TOTAL EXPENSES 7% 8,423,225.45 625,187.03 4,293,518.59 4,129,706.86 51%

Fund Balance 489,723.81 1,283,990.03CR

ACCT#

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BUDGETED MTD ACTIVITY YTD ACTIVITY BAL ACCT NAME BALANCE MTD% YTD% DRIVER'S EDUCATION **TOTAL REVENUES** 10.500.00CR 0.00 0.00 10.500.00CR 0% 0% ======== ======== TOTAL EXPENSES 10,500.00 96.36 7,828.14 2,671.86 1% 75% _____ ========= ========= ======== ===== Fund Balance 96.36 7,828.14 PTE - BUSINESS TECHNOLOGY **TOTAL REVENUES** 13,826.00CR 0.00 6,226.00CR 7,600.00CR 45% **TOTAL EXPENSES** 13,826.00 259.91 9,340.78 4,485.22 2% 68% Fund Balance 259.91 3,114.78 PTE - ENGINEERING TECHNOLOGY **TOTAL REVENUES** 5,926.00CR 0.00 6,226.00CR 300.00 0% 105% ===== ===== **TOTAL EXPENSES** 5,926.00 296.09 2,500.33 3,425.67 5% 42% ======== ========= ===== ===== 3,725.67CR **Fund Balance** 296.09 PTE - AG SCIENCE 15,000.00CR TOTAL REVENUES 0.00 15,000.00CR 0.00 0% 100% ========== ========== _____ ========= ===== ===== **TOTAL EXPENSES** 15.000.00 9.252.71 5.747.29 8% 62% 1.213.70 ========= ========= ========= ========== ===== ===== **Fund Balance** 1.213.70 5.747.29CR CLASSROOM TECHNOLOGY **TOTAL REVENUES** 109.000.00CR 0.00 0.00 109.000.00CR 0% 0% _____ _____ ========= ========= ===== TOTAL EXPENSES 109.000.00 2.259.37 49.231.83 59.768.17 2% 45% ========= ========= ========= ===== Fund Balance 2,259.37 49,231.83 STATE DRUG FREE **TOTAL REVENUES** 14,121.00CR 0.00 0.00 14,121.00CR 0% 0% **TOTAL EXPENSES** 14,121.00 1,628.26 7,534.94 6,586.06 12% Fund Balance 1,628.26 7,534.94 TITLE I-A **TOTAL REVENUES** 218,858.00CR 58,527.56CR 67,813.43CR 151,044.57CR 27% 31% ===== **TOTAL EXPENSES** 218,858.00 22,153.24 95,622.63 123,235.37 10% 44% ____ -----Fund Balance 36,374.32CR 27,809.20 ESSER **TOTAL REVENUES** 0.00 0.00 ========= ========= ========== ====== TOTAL EXPENSES 15.501.83 957 95 ======== ========= ========= ========= ===== **Fund Balance** 957.95 15,501.83

TITLE I-M MIGRATORY CHILDREN TOTAL REVIPINIES 86,833,0CCR 0,00 0,789,3CR 79,200,6GCR 0,0 115 TOTAL EXPENSES 92,883,00 8,571,71 51,500,66 40,862,31 9% 56% Fund Balance 3,500,00 8,571,71 42,141,35 33,241,35CR 220% 5695 GEAR UP TOTAL REVIPINIES 37,420,00CR 0,00 12,513,96CR 24,966,04CR 0,% 33% TOTAL EXPENSES 37,420,00 2,212,61 17,318,96 20,101,04 9% 56% Fund Balance 2,201,04,00CR 116,607,44CR 147,702,41CR 102,401,600CR 47% 50% TITLE VI-B SCHOOL AGE TOTAL REVIPINIES 220,104,00CR 116,607,44CR 147,702,41CR 102,401,600CR 47% 50% Fund Balance 821,000 22,486,93 164,427,30 83,738,70 9% 60% TITLE VI-B PRE-SCHOOL TOTAL REVIPINIES 11,105,00CR 3,156,27CR 7,948,73CR 25% 50% TOTAL EXPENSES 11,105,00CR 3,156,27CR 3,156,27CR 7,948,73CR 25% 50% TOTAL EXPENSES 11,105,00CR 3,156,27CR 1,578,82 SCHOOL-BASED MEDICAID TOTAL EXPENSES 175,000,00CR 0,00 20,219,06CR 154,780,34CR 0% 12% TOTAL EXPENSES 2,1355,00CR 1,179,00CR 1,179,13CR 17,345,8TCR 19% 19% TOTAL EXPENSES 2,1355,00CR 1,179,00CR 1,179,13CR 17,345,8TCR 19% 19% TOTAL EXPENSES 2,1355,00CR 1,160,119 1,10CR 27,310,00CR 10,00CR 1	Γ#	(Rprt: 98 - Top SummaryBdgt ACCT NAME	BUDGETED N	ITD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
TOTAL EXPENSES 92,883,00 8,571,71 42,141,35 38,241,35C, 20% 99%		TITLE I-C MIGRATORY CHILDREN						
Fund Balance 3,800,00 6,571,71 42,141.55 38,241.35CR 220% 999%		TOTAL REVENUES						
GEAR LIP TOTAL REVENUES 37,420,00CR 0.00 12,513,96CR 24,506,04CR 0% 33% TOTAL EXPENSES 37,420,00CR 2,812,61 17,718,96 20,101,04 8% 46% Fund Balance 2,812,61 4,806,00 TITLE VI-9 SCHOOL AGE TOTAL EXPENSES 250,164,00CR 116,007,44CR 147,782,40CR 102,401,60CR 47% 59% TOTAL EXPENSES 250,164,00 22,485,93 164,427,30 85,736,70 8% 56% Fund Balance 94,121,51CR 16,084,90 TITLE VI-9 PRE-SCHOOL TOTAL EXPENSES 111,105,00CR 3,156,27CR 3,156,27CR 7,948,73CR 28% 28% TOTAL EXPENSES 11,105,00C 83,156,27CR 7,948,73CR 28% 28% TOTAL EXPENSES 175,000,00CR 0.00 20,219,66CR 164,780,34CR 0% 12% TOTAL EXPENSES 175,000,00CR 0.00 20,219,66CR 164,780,34CR 0% 12% TOTAL EXPENSES 175,000,00CR 0.00 20,219,66CR 164,780,34CR 0% 12% TOTAL EXPENSES 175,000,00CR 0.00 20,219,66CR 164,780,34CR 16% 16% TOTAL EXPENSES 175,000,00CR 0.00 20,219,66CR 164,780,34CR 16% 16% TOTAL EXPENSES 175,000,00CR 0.00 20,219,66CR 175,345,87CR 16% 16% TOTAL EXPENSES 21,525,00CR 4,176,00CR 4,178,13CR 17,345,87CR 16% 16% TOTAL EXPENSES 22,525,00 1,864,18 14,014,70 7,510,30 7% 65% Fund Balance 2,574,82CR 9,835,57 RURAL & LOW INCOME TOTAL EXPENSES 0.00 0.00 0.00 PERKINS III TOTAL EXPENSES 16,268,00 136,57 6,677,15 9,530,65 1% 41%		TOTAL EXPENSES						
TOTAL REVENUES 37.420.00CR 0.00 12.513.00CR 24.906.04CR 0.95 33% TOTAL EXPENSES 37.420.00 2.512.61 17.318.96 20.101.04 8% 46% Fund Balanco 2.812.81 17.318.96 20.101.04 8% 46% Fund Balanco 2.812.81 17.318.96 20.101.04 8% 46% Fund Balanco 2.812.81 1.738.96 20.101.04 8% 46% TOTAL REVENUES 250.164.00CR 110.607.44CR 147.762.40CR 102.401.80CR 47% 69% TOTAL EXPENSES 260.164.00 22.485.03 164.427.30 85.738.70 9% 60% Fund Balanco 94.121.51CR 10,664.90 TITLE VI-B PRE-SCHOOL TOTAL REVENUES 11.105.00CR 3.156.27CR 3.156.27CR 7.948.75CR 28% 28% TOTAL EXPENSES 11.105.00CR 83.901 4,830.00 6.288.01 8% 44% Fund Balanco 2.316.36CR 1.679.82 SCHOOL-BASED MEDICAID TOTAL EXPENSES 175.000.00CR 0.00 20.219.86CR 154.780.34CR 0% 12% TOTAL EXPENSES 175.000.00CR 0.00 20.219.86CR 154.780.34CR 0% 12% TOTAL EXPENSES 21.525.00 2.21.733.36 78.482.24 86.517.76 12% 45% Fund Balanco 2.574.82CR 0.835.57 RURAL & LOW INCOME TOTAL EXPENSES 21.525.00 1.664.18 14.014.70 7.510.30 7% 65% Fund Balanco 0.00 0.00 PERKINS III TOTAL EXPENSES 0.00 0.00 18.781.00CR 573.00 0% 104% FUND Balanco 0.00 0.00 PERKINS III TOTAL EXPENSES 0.000 136.57 6.677.15 0.530.85 1% 41%		Fund Balance						
TOTAL EXPENSES 37.490.00 2.812.61 17.318.96 20.101.04 89. 46%. Fund Balance 2.812.61 4,805.00 TITLE VI-B SCHOOL AGE TOTAL REVENUES 250.164.00C 110.607.44CR 147.782.40CR 102.401.60CR 47% 56%. Fund Balance 94,121.51CR 16.864.90 TITLE VI-B PRE-SCHOOL TOTAL EXPENSES 11.105.00CR 3.158.27CR 3.158.27CR 7.948.73CR 28% 28%. TOTAL EXPENSES 11.105.00CR 3.158.27CR 3.158.27CR 7.948.73CR 28% 28%. TOTAL EXPENSES 11.105.00CR 3.99.91 4.836.09 6.288.91 8% 44%. Fund Balance 2.316.36CR 1.879.82 SCHOOL-BASED MEDICAID TOTAL EXPENSES 175.000.00CR 0.00 20.219.66CR 154.780.34CR 0% 12%. TOTAL EXPENSES 175.000.00CR 0.00 20.219.66CR 154.780.34CR 0% 12%. TOTAL EXPENSES 175.000.00CR 0.00 20.219.66CR 154.780.34CR 0% 19%. TOTAL EXPENSES 21.525.00C 4.779.00CR 4.779.13CR 17.945.87CR 19% 19%. TOTAL EXPENSES 21.525.00CR 4.779.00CR 4.779.13CR 17.545.87CR 19% 19%. TOTAL EXPENSES 21.525.00CR 4.779.00CR 4.779.13CR 17.545.87CR 19% 19%. TOTAL EXPENSES 21.525.00C 1.604.18 14.04.70 7.550.30 7% 65%. Fund Balance 2.574.82CR 0.835.57 RURAL & LOW INCOME TOTAL EXPENSES 0.00 0.00 0.00 TOTAL EXPENSES 0.00 0.00 0.00 PERKINS III TOTAL EXPENSES 0.00 18.6418 14.04.70 7.550.30 7% 65%. Fund Balance 0.00 0.00 0.00 PERKINS III TOTAL EXPENSES 0.00 0.00 18.781.00CR 573.00 0% 104%. TOTAL EXPENSES 0.00 0.00 18.781.00CR 573.00 0% 104%. TOTAL EXPENSES 0.00 18.671.55 0.530.85 11% 41%.		GEAR UP						
Fund Balance 2,812.61 4,805.00 TITLE VI-B SCHOOL AGE TOTAL REVENUES 250,164.00CR 116,607.44CR 147,702.40CR 102,401.60CR 47% 69% 66% Fund Balance 94,121.51CR 16,864.90 TITLE VI-B PRE-SCHOOL TOTAL REVENUES 11,105.00CR 3,156.27CR 3,156.27CR 7,948.73CR 28% 28% TOTAL EXPENSES 11,105.00C 8,3156.27CR 3,156.27CR 7,948.73CR 28% 28% TOTAL EXPENSES 11,105.00C 8,3159.27CR 3,156.27CR 7,948.73CR 28% 28% Fund Balance 2,316.30CR 1,979.82 SCHOOL-BASED MEDICAID TOTAL REVENUES 175,000.00CR 0.00 20,219.66CR 154,780.34CR 0% 12% TOTAL EXPENSES 175,000.00CR 0.00 20,219.66CR 154,780.34CR 0% 12% Fund Balance 21,733.36 58,262.58 TITLE IV-A, ESSA TOTAL EXPENSES 21,525.00CR 4,179.00CR 4,179.13CR 17,345.87CR 19% 19% TOTAL EXPENSES 21,525.00CR 4,179.00CR 4,179.13CR 17,345.87CR 19% 19% TOTAL EXPENSES 21,525.00CR 4,179.00CR 9,835.57 RURAL & LOW INCOME TOTAL REVENUES 0.00 0.00 0.00 FUND Balance 0.00 0.00 TOTAL REVENUES 0.00 0.00 0.00 FUND Balance 0.00 0.00 TOTAL EXPENSES 0.00 0.00 0.00 FUND Balance 0.00 0.00 0.00 FUND Balance 0.00 0.00 0.00 TOTAL REVENUES 0.00 0.00 0.00 FUND Balance 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.		TOTAL REVENUES						
TITLE VI-B SCHOOL AGE TOTAL REVENUES 250,164,00CR 116,607,44CR 1417,762,40CR 102,401,60CR 47% 59% TOTAL EXPENSES 250,164,00C 324,65,33 164,427,30 85,738,70 9% 66% Fund Balance 94,121,51CR 16,664,90 TITLE VI-B PRE-SCHOOL TOTAL REVENUES 11,105,00C 3,156,27CR 3,156,27CR 7,046,72CR 28% 28% TOTAL EXPENSES 11,105,00 839,91 4,836,09 6,265,91 8% 44% Fund Balance 2,316,36CR 1,879,82 SCHOOL-BASED MEDICAID TOTAL REVENUES 175,000,00CR 10,00 20,219,66CR 154,780,34CR 0% 12% TOTAL EXPENSES 175,000,00CR 2,1733,36 78,482,24 85,517,76 12% 45% Fund Balance 2,1,733,36 58,282,58 TITLE IV-A, ESSA TOTAL REVENUES 21,525,00CR 4,179,00CR 1,1804,18 14,014,70 7,510,30 7% 65% Fund Balance 2,574,82CR 9,835,57 RURAL SLOW INCOME TOTAL EXPENSES 0,00 0,00 0,00 PERKINS III TOTAL REVENUES 16,288,00CR 0,00 16,781,00CR 573,00 0,00 16,781,00CR 573,00 0,00 10,00		TOTAL EXPENSES	•	,		,		
TOTAL REVENUES 250,164.00C 116,007.44CR 147,762.40CR 102,401.60CR 47% 59% 59% 59% 59% 50%		Fund Balance		2,812.61	4,805.00			
TOTAL EXPENSES 250,164.00 22,485.93 164.427.30 85,736.70 9% 66% Fund Balance 94.121.51CR 16,664.90 TITLE VI-B PRE-SCHOOL TOTAL REVENUES 11,105.00CR 3,156.27CR 3,156.27CR 7,948.73CR 28% 28% TOTAL EXPENSES 11,105.00 83.91 4,836.09 6,288.91 8% 44% Fund Balance 2,316.36CR 1,679.82 SCHOOL-BASED MEDICAID TOTAL REVENUES 175,000.00CR 0.00 20,219.66CR 154,780.34CR 0% 12% Fund Balance 21,733.36 58,262.58 TITLE IV-A ESSA TOTAL EXPENSES 21,525.00CR 4,179.00CR 4,179.13CR 17,345.87CR 19% 19% Fund Balance 2,574.82CR 9,835.57 RURAL & LOW INCOME TOTAL EXPENSES 0.00 0.00 0.00 Fund Balance 2,574.82CR 9,835.57 RURAL & LOW INCOME TOTAL EXPENSES 0.00 0.00 0.00 PERKINS III TOTAL EXPENSES 0.00 0.00 16,781.00CR 573.00 0% 104% TOTAL REVENUES 0.00 0.00 16,781.00CR 573.00 0% 104% TOTAL REVENUES 0.00 0.00 16,781.00CR 573.00 0% 104% TOTAL REVENUES 0.00 0.00 16,781.00CR 573.00 0% 104% TOTAL EXPENSES 0.00 0.00 16,781.00CR 573.00 0% 104% TOTAL EXPENSES 0.00 0.00 16,781.00CR 573.00 0% 104% TOTAL REVENUES 0.00 0.00 16,781.00CR 573.00 0% 104% TOTAL EXPENSES 0.00 0.00 16,781.00CR 573.00 5% 104%		TITLE VI-B SCHOOL AGE						
Fund Balance 94,121.51CR 16,664.90 TITLE VI-B PRE-SCHOOL TOTAL REVENUES 11,105.00CR 3,156.27CR 3,156.27CR 7,948.73CR 28% 28% TOTAL EXPENSES 11,105.00 839.91 4,836.09 6,288.91 8% 44% Fund Balance 2,316.36CR 1,679.82 SCHOOL-BASED MEDICAID TOTAL REVENUES 175,000.00 21,733.36 78,482.24 96,517.76 12% 45% Fund Balance 21,733.36 58,262.58 TITLE IV-A, ESSA TOTAL EXPENSES 21,525.00CR 4,179.00CR 4,179.13CR 17,345.87CR 19% 19% TOTAL EXPENSES 21,525.00CR 4,179.00CR 4,179.13CR 17,345.87CR 19% 19% TOTAL EXPENSES 21,525.00 1,604.18 14,014.70 7,510.30 7% 65% Fund Balance 2,574.82CR 9,835.57 RURAL & LOW INCOME TOTAL EXPENSES 0.000 0.00 0.00 Fund Balance 0.00 0.00 0.00 PERKINS III TOTAL EXPENSES 16,208.00CR 0.00 16,781.00CR 573.00 0% 104% TOTAL EXPENSES 16,208.00CR 0.00 16,781.00CR 573.00 0% 104% TOTAL EXPENSES 16,208.00CR 0.00 18,577.15 9,530.85 19% 41%		TOTAL REVENUES			,			
TITLE VI-B PRE-SCHOOL TOTAL REVENUES 11,105,00CR 3,156,27CR 3,156,27CR 7,948,73CR 28% 28% TOTAL EXPENSES 11,105,00 839,91 4,838,09 6,268,91 8% 44% Fund Balance 2,316,36CR 1,679,82 SCHOOL-BASED MEDICAID TOTAL REVENUES 175,000,00CR 0,00 20,219,66CR 154,780,34CR 0% 12% TOTAL EXPENSES 175,000,00CR 21,733,36 78,482,24 96,517,76 12% 45% Fund Balance 21,733,36 58,262,58 TITLE IV-A, ESSA TOTAL REVENUES 21,525,00CR 4,179,00CR 4,179,00CR 4,179,00CR 4,179,00CR 1,674,180 1,754,180		TOTAL EXPENSES		,				
TOTAL REVENUES 11,105,00CR 3,156,27CR 3,156,27CR 7,948,73CR 28% 28% TOTAL EXPENSES 11,105,00 839,91 4,836,09 6,268,91 8% 44% Fund Balance 2,316,36CR 1,679,82 1679,82 175,000,00CR 1,679,82 154,780,34CR 0% 12% SCHOOL-BASED MEDICAID 175,000,00CR 0.00 20,219,66CR 154,780,34CR 0% 12% TOTAL EXPENSES 175,000,00C 21,733,36 78,482,24 96,517,76 12% 45% Fund Balance 21,525,00CR 4,179,00CR 4,179,13CR 17,345,87CR 19% 19% TOTAL EXPENSES 21,525,00CR 4,179,00CR 4,179,13CR 17,345,87CR 19% 19% Fund Balance 21,525,00CR 9,835,57 17,345,87CR 19% 19% Fund Balance 2,574,82CR 9,835,57 18 18 14,014,70 7,510,30 7% 65% Fund Balance 0,00 0,00 0,00 0,00 0,00		Fund Balance						
TOTAL EXPENSES 11,105.00 839.91 4,836.09 6,268.91 8% 44% Fund Balance 2,316.36CR 1,679.82 SCHOOL-BASED MEDICAID TOTAL REVENUES 175,000.00CR 0.00 20,219.66CR 154,780.34CR 0% 12% Fund Balance 21,733.36 78,482.24 96,517.76 12% 45% Fund Balance 21,733.36 58,262.58 TITLE IV-A, ESSA TOTAL EXPENSES 21,525.00CR 4,179.00CR 4,179.13CR 17,345.87CR 19% 19% TOTAL EXPENSES 21,525.00CR 4,179.00CR 4,179.13CR 7,510.30 7% 65% Fund Balance 2,574.82CR 9,835.57 RURAL & LOW INCOME TOTAL EXPENSES 0.00 0.00 0.00 TOTAL EXPENSES 0.00 0.00 0.00 PERKINS III TOTAL REVENUES 0.00 0.00 16,781.00CR 573.00 0% 104% TOTAL EXPENSES 0.00 0.00 18,781.00CR 573.00 0% 104%		TITLE VI-B PRE-SCHOOL						
Fund Balance 2,316.36CR 1,679.82 SCHOOL-BASED MEDICAID TOTAL REVENUES 175,000.00CR 0.00 20,219.66CR 154,780.34CR 0% 12% TOTAL EXPENSES 175,000.00 21,733.36 78,482.24 96,517.76 12% 45% Fund Balance 21,733.36 58,262.58 TITLE IV-A, ESSA TOTAL REVENUES 21,525.00CR 4,179.00CR 4,179.13CR 17,345.87CR 19% 19% TOTAL EXPENSES 21,525.00CR 1,604.18 14,014.70 7,510.30 7% 65% Fund Balance 2,574.82CR 9,835.57 RURAL & LOW INCOME TOTAL EXPENSES 0.00 0.00 0.00 Fund Balance 0.00 0.00 0.00 PERKINS III TOTAL REVENUES 16,208.00CR 0.00 16,781.00CR 573.00 0% 104% TOTAL EXPENSES 16,208.00 136.57 6,677.15 9,530.85 1% 41%		TOTAL REVENUES						
SCHOOL-BASED MEDICAID TOTAL REVENUES 175,000.00CR 0.00 20,219.66CR 154,780.34CR 0% 12% TOTAL EXPENSES 175,000.00 21,733.36 78,482.24 96,517.76 12% 45% Fund Balance 21,733.36 58,262.58 17,345.87CR 19% 19% TOTAL REVENUES 21,525.00CR 4,179.00CR 4,179.13CR 17,345.87CR 19% 19% TOTAL EXPENSES 21,525.00CR 1,604.18 14,014.70 7,510.30 7% 65% Fund Balance 2,574.82CR 9,835.57 9,835.57 9,835.57 9,835.57 100 0.00		TOTAL EXPENSES						
TOTAL REVENUES 175,000.00CR 0.00 20,219,66CR 154,780,34CR 0% 12% TOTAL EXPENSES 175,000.00 21,733.36 78,482.24 96,517.76 12% 45% Fund Balance 21,733.36 58,262.58 17,345.87CR 19% 19% TOTAL REVENUES 21,525.00CR 4,179,00CR 4,179.13CR 17,345.87CR 19% 19% TOTAL EXPENSES 21,525.00C 1,604.18 14,014.70 7,510.30 7% 65% Fund Balance 2,574.82CR 9,835.57 7.510.30 7% 65% TOTAL REVENUES 0.00		Fund Balance		2,316.36CR	1,679.82			
TOTAL EXPENSES 175,000.00 21,733.36 78,482.24 96,517.76 12% 45% 45% 45% 45% 45% 45% 45% 45% 45% 45		SCHOOL-BASED MEDICAID						
Fund Balance 21,733.36 58,262.58 TITLE IV-A, ESSA TOTAL REVENUES 21,525.00CR 4,179.00CR 4,179.13CR 17,345.87CR 19% 19% TOTAL EXPENSES 21,525.00 1,604.18 14,014.70 7,510.30 7% 65% Fund Balance 2,574.82CR 9,835.57 RURAL & LOW INCOME TOTAL REVENUES 0.00 0.00 0.00 Fund Balance 0.00 0.00 0.00 PERKINS III TOTAL REVENUES 16,208.00CR 0.00 16,781.00CR 573.00 0% 104% TOTAL REVENUES 16,208.00 136.57 6,677.15 9,530.85 1% 41%		TOTAL REVENUES						
TITLE IV-A, ESSA TOTAL REVENUES 21,525.00CR 4,179.00CR 4,179.13CR 17,345.87CR 19% 19% TOTAL EXPENSES 21,525.00 1,604.18 14,014.70 7,510.30 7% 65% Fund Balance 2,574.82CR 9,835.57 RURAL & LOW INCOME TOTAL REVENUES 50.00 0.00 0.00 Fund Balance 0.00 0.00 PERKINS III TOTAL REVENUES 16,208.00CR 0.00 136.57 6,677.15 9,530.85 1% 41%		TOTAL EXPENSES	-,		,	,-		
TOTAL REVENUES 21,525.00		Fund Balance		21,733.36	58,262.58			
TOTAL EXPENSES 21,525.00 1,604.18 14,014.70 7,510.30 7% 65% Fund Balance 2,574.82CR 9,835.57 RURAL & LOW INCOME TOTAL REVENUES 0.00 0.00 Fund Balance 0.00 0.00 PERKINS III TOTAL REVENUES 16,208.00CR 0.00 136.57 6,677.15 9,530.85 1% 41% TOTAL EXPENSES 16,208.00 136.57 6,677.15 9,530.85 1% 41%		TITLE IV-A, ESSA						
Fund Balance 2,574.82CR 9,835.57 RURAL & LOW INCOME TOTAL REVENUES		TOTAL REVENUES	•			,		
RURAL & LOW INCOME TOTAL REVENUES		TOTAL EXPENSES						
TOTAL REVENUES		Fund Balance		2,574.82CR	9,835.57			
TOTAL EXPENSES 0.00 0.00 0.00 PERKINS III TOTAL REVENUES 16,208.00CR 0.00 16,781.00CR 573.00 0% 104% 104% 105.00 TOTAL EXPENSES 16,208.00 136.57 6,677.15 9,530.85 1% 41%		RURAL & LOW INCOME						
TOTAL EXPENSES =================================		TOTAL REVENUES	=======================================			========	=====	====
Fund Balance 0.00 0.00 PERKINS III TOTAL REVENUES 16,208.00CR 0.00 16,781.00CR 573.00 0% 104%		TOTAL EXPENSES		0.00	0.00			
TOTAL REVENUES 16,208.00CR		Fund Balance						_
TOTAL REVENUES 16,208.00CR		PERKINS III						
		TOTAL EXPENSES			6,677.15	9,530.85	1%	41%
		Fund Balance	=					

*** BUDGET REPO	RT *** WENDELL	SCHOOL DISTRICT #232			MO-YR: 12-2021	12/31/21 PAGE 4
(Rprt: 98 - Top SummaryBdgt Prep: 22/Curr Budget; Dates: 00/00/00-12/31/21; PRINT: 01/12/22 12:01:14 PM)						
ACCT#	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE MTD	% YTD%

ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
TITLE III						
TOTAL REVENUES	50,787.00CR	8,937.74CR		29,935.71CR	18% =====	41% =====
TOTAL EXPENSES	50,787.00	5,491.52 =======	29,814.45	20,972.55	11%	59% =====
Fund Balance		3,446.22CR	8,963.16			
TITLE II-A IMPROVING TEACHER QUAL						
TOTAL REVENUES	48,999.00CR	0.00	245.69CR	48,753.31CR	0%	1% =====
TOTAL EXPENSES	48,999.00 ======	151.24	44,201.30	4,797.70	0% =====	90%
Fund Balance		151.24	43,955.61			
21ST CENTURY GRANT PROGRAM						
TOTAL REVENUES	142,030.00CR	12,178.02CR		59,407.29CR	9%	58% =====
TOTAL EXPENSES	142,030.00	9,336.43	87,383.06 =====	54,646.94	7% =====	62% =====
Fund Balance		2,841.59CR	4,760.35			
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	378,325.00CR	88,911.07CR		144,003.53CR =======		62%
TOTAL EXPENSES	378,325.00 ======	40,230.29	208,856.78	169,468.22	11% =====	55% =====
Fund Balance		48,680.78CR	25,464.69CR			

*** BUDGET REPO	ORT *** WENDELL	SCHOOL DISTRICT #232			MO-YR: 12-2021	12/31/21 I	PAGE	5
		(Rprt: 98 - Top SummaryBdgt Prep: 22/Curr Budget; Dates:	00/00/00-12/31/21;	PRINT: 01/12/22 1	12:01:14 PM)			
ACCT #	ACCT NAME	DUDCETED	MATO ACTIVITY	VTD ACTIVITY	DALANCE MTD	0/. VTD0/.		

ACCT NAME	BUDGETED	MIDACIIVITY	YIDACIIVIIY	BALANCE	MID%	YID%
BOND REDEMPTION & INTEREST						
TOTAL REVENUES	969,234.00CR	61.86CR	,	946,934.82CR		2% =====
TOTAL EXPENSES	992,688.00	0.00	843,307.48	149,380.52	0%	85% =====
Fund Balance	23,454.00	61.86CR	821,008.30	797,554.30CR	0%	999%
FACILITIES FUND						
TOTAL REVENUES	355,000.00CR	0.00	291,365.00CR	63,635.00CR	0% =====	82% =====
TOTAL EXPENSES	355,000.00 ======	16,912.28 =======	458,555.93 ====================================	103,555.93CR =======		129%
Fund Balance		16,912.28	167,190.93			
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	85,634.00CR	2,080.00CR	.,	10,167.00CR	2% =====	88% =====
TOTAL EXPENSES	85,634.00 =====	5,962.22 =======	35,741.45	49,892.55 =======	7% =====	42% =====
Fund Balance		3,882.22	39,725.55CR			