

ASBR Budget Report

Revenue by Object

	Budget Amount	MTD Activity	YTD Activity	Current Balance	% Realized (Current)	Next MTD Activity	Projected Balance	% Realized (Projected)
5111 Current Taxes								
1 - General Fund	16,629,658.31	118,599.85	16,629,658.31	0.00	100.00	0.00	0.00	100.00
3 - Debt Service Fund	5,684,795.84	40,542.98	5,684,795.84	0.00	100.00	0.00	0.00	100.00
Total for All Funds	22,314,454.15	159,142.83	22,314,454.15	0.00	100.00	0.00	0.00	100.00
5112 Delinquent Taxes								
1 - General Fund	1,132,787.80	60,118.52	1,132,787.80	0.00	100.00	0.00	0.00	100.00
3 - Debt Service Fund	377,093.06	20,551.32	377,093.06	0.00	100.00	0.00	0.00	100.00
Total for All Funds	1,509,880.86	80,669.84	1,509,880.86	0.00	100.00	0.00	0.00	100.00
5113 Sch Dist Trust Fund (Prop C)								
2 - Special Revenue Fund	6,930,915.75	936,706.88	6,930,915.75	0.00	100.00	0.00	0.00	100.00
Total for All Funds	6,930,915.75	936,706.88	6,930,915.75	0.00	100.00	0.00	0.00	100.00
5114 Financial Institution Tax								
1 - General Fund	3,874.02	(179.10)	3,874.02	0.00	100.00	0.00	0.00	100.00
Total for All Funds	3,874.02	(179.10)	3,874.02	0.00	100.00	0.00	0.00	100.00
5115 M & M Surtax								
2 - Special Revenue Fund	0.00	(221,190.56)	0.00	0.00	0.00	0.00	0.00	0.00
4 - Capital Projects Fund	221,190.56	221,190.56	221,190.56	0.00	100.00	0.00	0.00	100.00
Total for All Funds	221,190.56	0.00	221,190.56	0.00	100.00	0.00	0.00	100.00
5122 Summer School Tuition								
1 - General Fund	4,000.00	1,703.59	5,303.59	(1,303.59)	132.59	0.00	(1,303.59)	132.59
Total for All Funds	4,000.00	1,703.59	5,303.59	(1,303.59)	132.59	0.00	(1,303.59)	132.59
5141 Earnings On Temporary								
1 - General Fund	258,079.59	45,609.49	295,703.27	(37,623.68)	114.58	0.00	(37,623.68)	114.58
2 - Special Revenue Fund	12,632.42	0.00	12,632.42	0.00	100.00	0.00	0.00	100.00
3 - Debt Service Fund	67,853.83	10,748.40	75,933.53	(8,079.70)	111.91	0.00	(8,079.70)	111.91
4 - Capital Projects Fund	150,339.66	24,729.62	150,931.77	(592.11)	100.39	0.00	(592.11)	100.39
Total for All Funds	488,905.50	81,087.51	535,200.99	(46,295.49)	109.47	0.00	(46,295.49)	109.47
5143 3 Premium on Bonds Sold								
4 - Capital Projects Fund	0.00	13,939.65	13,939.65	(13,939.65)	0.00	0.00	(13,939.65)	0.00
Total for All Funds	0.00	13,939.65	13,939.65	(13,939.65)	0.00	0.00	(13,939.65)	0.00

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5151 Sales to Pupils -								
1 - General Fund	0.00	8.80	0.00	0.00	0.00	0.00	0.00	0.00
Total for All Funds	0.00	8.80	0.00	0.00	0.00	0.00	0.00	0.00
5161 Sales to Adults for Adult								
1 - General Fund	23,472.68	42.10	23,510.88	(38.20)	100.16	0.00	(38.20)	100.16
Total for All Funds	23,472.68	42.10	23,510.88	(38.20)	100.16	0.00	(38.20)	100.16
5165 Nonreimbursable Meal Sales								
1 - General Fund	100,814.12	(1,221.10)	101,054.80	(240.68)	100.24	0.00	(240.68)	100.24
Total for All Funds	100,814.12	(1,221.10)	101,054.80	(240.68)	100.24	0.00	(240.68)	100.24
5171 Admissions - Student								
1 - General Fund	2,343.62	31,978.73	698,247.65	(695,904.03)	1,000.00	0.00	(695,904.03)	1,000.00
4 - Capital Projects Fund	0.00	0.00	30.00	(30.00)	0.00	0.00	(30.00)	0.00
Total for All Funds	2,343.62	31,978.73	698,277.65	(695,934.03)	1,000.00	0.00	(695,934.03)	1,000.00
5179 Other Pupil Activity Income								
1 - General Fund	103,232.72	2,310.00	104,471.70	(1,238.98)	101.20	0.00	(1,238.98)	101.20
Total for All Funds	103,232.72	2,310.00	104,471.70	(1,238.98)	101.20	0.00	(1,238.98)	101.20
5181 Community Services								
1 - General Fund	819,220.01	36,833.51	885,416.86	(66,196.85)	108.08	0.00	(66,196.85)	108.08
Total for All Funds	819,220.01	36,833.51	885,416.86	(66,196.85)	108.08	0.00	(66,196.85)	108.08
5191 Rentals								
1 - General Fund	7,125.00	4,400.00	10,325.00	(3,200.00)	144.91	0.00	(3,200.00)	144.91
4 - Capital Projects Fund	63,730.00	5,450.00	69,180.00	(5,450.00)	108.55	0.00	(5,450.00)	108.55
Total for All Funds	70,855.00	9,850.00	79,505.00	(8,650.00)	112.21	0.00	(8,650.00)	112.21
5192 Gifts								
1 - General Fund	0.00	67.95	0.00	0.00	0.00	0.00	0.00	0.00
Total for All Funds	0.00	67.95	0.00	0.00	0.00	0.00	0.00	0.00
5195 Prior Year Adjustment								
1 - General Fund	17,138.63	0.00	17,138.63	0.00	100.00	0.00	0.00	100.00
Total for All Funds	17,138.63	0.00	17,138.63	0.00	100.00	0.00	0.00	100.00

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5196 Net Receipts From Clearing								
1 - General Fund	11,762.48	0.00	11,762.48	0.00	100.00	0.00	0.00	100.00
Total for All Funds	11,762.48	0.00	11,762.48	0.00	100.00	0.00	0.00	100.00
5198 Miscellaneous Local								
1 - General Fund	3,254,815.36	667,931.16	3,773,500.23	(518,684.87)	115.94	0.00	(518,684.87)	115.94
2 - Special Revenue Fund	375.00	0.00	375.00	0.00	100.00	0.00	0.00	100.00
4 - Capital Projects Fund	145,000.00	0.00	145,000.00	0.00	100.00	0.00	0.00	100.00
Total for All Funds	3,400,190.36	667,931.16	3,918,875.23	(518,684.87)	115.25	0.00	(518,684.87)	115.25
<b>5199 Local - Subtotal</b>								
<b>1 - General Fund</b>	22,368,324.34	968,203.50	23,692,755.22	(1,324,430.88)	105.92	0.00	(1,324,430.88)	105.92
<b>2 - Special Revenue Fund</b>	6,943,923.17	715,516.32	6,943,923.17	0.00	100.00	0.00	0.00	100.00
<b>3 - Debt Service Fund</b>	6,129,742.73	71,842.70	6,137,822.43	(8,079.70)	100.13	0.00	(8,079.70)	100.13
<b>4 - Capital Projects Fund</b>	580,260.22	265,309.83	600,271.98	(20,011.76)	103.45	0.00	(20,011.76)	103.45
<b>Total for All Funds</b>	36,022,250.46	2,020,872.35	37,374,772.80	(1,352,522.34)	103.75	0.00	(1,352,522.34)	103.75
5211 Fines, Escheats,etc								
2 - Special Revenue Fund	95,475.59	0.00	95,475.59	0.00	100.00	0.00	0.00	100.00
Total for All Funds	95,475.59	0.00	95,475.59	0.00	100.00	0.00	0.00	100.00
5221 State Assessed Utilities								
1 - General Fund	438,340.39	(114,193.92)	438,340.39	0.00	100.00	0.00	0.00	100.00
3 - Debt Service Fund	116,845.64	(44,948.91)	116,845.64	0.00	100.00	0.00	0.00	100.00
Total for All Funds	555,186.03	(159,142.83)	555,186.03	0.00	100.00	0.00	0.00	100.00
5231 Federal Properties (Include								
1 - General Fund	2,643.95	(903.82)	2,643.95	0.00	100.00	0.00	0.00	100.00
3 - Debt Service Fund	903.82	903.82	903.82	0.00	100.00	0.00	0.00	100.00
Total for All Funds	3,547.77	0.00	3,547.77	0.00	100.00	0.00	0.00	100.00
<b>5299 County - Subtotal</b>								
<b>1 - General Fund</b>	440,984.34	(115,097.74)	440,984.34	0.00	100.00	0.00	0.00	100.00
<b>2 - Special Revenue Fund</b>	95,475.59	0.00	95,475.59	0.00	100.00	0.00	0.00	100.00
<b>3 - Debt Service Fund</b>	117,749.46	(44,045.09)	117,749.46	0.00	100.00	0.00	0.00	100.00
<b>Total for All Funds</b>	654,209.39	(159,142.83)	654,209.39	0.00	100.00	0.00	0.00	100.00

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5311 Basic Formula - State Monies:								
1 - General Fund	933,612.88	992,870.81	992,870.81	(59,257.93)	106.35	0.00	(59,257.93)	106.35
2 - Special Revenue Fund	24,201,378.66	2,282,399.19	24,142,120.73	59,257.93	99.76	0.00	59,257.93	99.76
Total for All Funds	25,134,991.54	3,275,270.00	25,134,991.54	0.00	100.00	0.00	0.00	100.00
5312 Transportation								
1 - General Fund	602,108.00	50,393.00	602,108.00	0.00	100.00	0.00	0.00	100.00
Total for All Funds	602,108.00	50,393.00	602,108.00	0.00	100.00	0.00	0.00	100.00
5314 Early Childhood (3 & 4 Year								
2 - Special Revenue Fund	2,283,573.98	0.00	2,283,573.98	0.00	100.00	0.00	0.00	100.00
Total for All Funds	2,283,573.98	0.00	2,283,573.98	0.00	100.00	0.00	0.00	100.00
5319 Basic Formula - Classroom								
2 - Special Revenue Fund	2,419,870.11	201,239.89	2,419,870.11	0.00	100.00	0.00	0.00	100.00
Total for All Funds	2,419,870.11	201,239.89	2,419,870.11	0.00	100.00	0.00	0.00	100.00
5324 Educational Screening Prog /								
1 - General Fund	79,112.28	46,512.28	79,112.28	0.00	100.00	0.00	0.00	100.00
Total for All Funds	79,112.28	46,512.28	79,112.28	0.00	100.00	0.00	0.00	100.00
5332 Career Education								
1 - General Fund	76,143.38	27,826.00	76,143.38	0.00	100.00	0.00	0.00	100.00
4 - Capital Projects Fund	28,200.00	0.00	28,200.00	0.00	100.00	0.00	0.00	100.00
Total for All Funds	104,343.38	27,826.00	104,343.38	0.00	100.00	0.00	0.00	100.00
5333 Food Service - State								
1 - General Fund	6,049.58	0.00	6,049.58	0.00	100.00	0.00	0.00	100.00
Total for All Funds	6,049.58	0.00	6,049.58	0.00	100.00	0.00	0.00	100.00
5372 State Emergency								
1 - General Fund	18,429.67	0.00	18,429.67	0.00	100.00	0.00	0.00	100.00
Total for All Funds	18,429.67	0.00	18,429.67	0.00	100.00	0.00	0.00	100.00
5381 High Need Fund - Special								
2 - Special Revenue Fund	320,978.23	0.00	320,978.23	0.00	100.00	0.00	0.00	100.00
Total for All Funds	320,978.23	0.00	320,978.23	0.00	100.00	0.00	0.00	100.00

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5397 Other - State								
1 - General Fund	2,606.24	2,440.06	2,606.24	0.00	100.00	0.00	0.00	100.00
Total for All Funds	2,606.24	2,440.06	2,606.24	0.00	100.00	0.00	0.00	100.00
<b>5399 State - Subtotal</b>								
<b>1 - General Fund</b>	1,718,062.03	1,120,042.15	1,777,319.96	(59,257.93)	103.45	0.00	(59,257.93)	103.45
<b>2 - Special Revenue Fund</b>	29,225,800.98	2,483,639.08	29,166,543.05	59,257.93	99.80	0.00	59,257.93	99.80
<b>4 - Capital Projects Fund</b>	28,200.00	0.00	28,200.00	0.00	100.00	0.00	0.00	100.00
<b>Total for All Funds</b>	30,972,063.01	3,603,681.23	30,972,063.01	0.00	100.00	0.00	0.00	100.00
5412 Medicaid								
2 - Special Revenue Fund	125,739.90	53,289.53	179,029.43	(53,289.53)	142.38	0.00	(53,289.53)	142.38
Total for All Funds	125,739.90	53,289.53	179,029.43	(53,289.53)	142.38	0.00	(53,289.53)	142.38
5418 Reserve Officer Training								
2 - Special Revenue Fund	83,363.67	5,968.40	83,363.67	0.00	100.00	0.00	0.00	100.00
Total for All Funds	83,363.67	5,968.40	83,363.67	0.00	100.00	0.00	0.00	100.00
5422 ARP –Elementary and								
1 - General Fund	1,502,433.90	681,439.23	1,502,433.90	0.00	100.00	0.00	0.00	100.00
Total for All Funds	1,502,433.90	681,439.23	1,502,433.90	0.00	100.00	0.00	0.00	100.00
5423 CRRSA - Elementary and								
2 - Special Revenue Fund	2,252,484.00	0.00	2,252,484.00	0.00	100.00	0.00	0.00	100.00
Total for All Funds	2,252,484.00	0.00	2,252,484.00	0.00	100.00	0.00	0.00	100.00
5424 CARES - Elementary and								
1 - General Fund	43,722.20	42,270.56	43,722.20	0.00	100.00	0.00	0.00	100.00
Total for All Funds	43,722.20	42,270.56	43,722.20	0.00	100.00	0.00	0.00	100.00
5427 Perkins Basic Grant, Career								
1 - General Fund	17,735.18	0.00	17,735.18	0.00	100.00	0.00	0.00	100.00
4 - Capital Projects Fund	45,240.04	0.00	45,240.04	0.00	100.00	0.00	0.00	100.00
121 - Fund 1 FY21	2,124.94	0.00	2,124.94	0.00	100.00	0.00	0.00	100.00
Total for All Funds	65,100.16	0.00	65,100.16	0.00	100.00	0.00	0.00	100.00
5437 IDEA Grants								
1 - General Fund	24,161.19	0.00	24,161.19	0.00	100.00	0.00	0.00	100.00

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Total for All Funds	24,161.19	0.00	24,161.19	0.00	100.00	0.00	0.00	100.00
5441 IDEA Entitlement Funds, Par								
1 - General Fund	992,081.26	0.00	992,081.26	0.00	100.00	0.00	0.00	100.00
120 - Fund 1 FY20 Carry Over	140,921.68	0.00	140,921.68	0.00	100.00	0.00	0.00	100.00
Total for All Funds	1,133,002.94	0.00	1,133,002.94	0.00	100.00	0.00	0.00	100.00
5442 Early Childhood Special								
1 - General Fund	177,971.00	177,971.00	177,971.00	0.00	100.00	0.00	0.00	100.00
Total for All Funds	177,971.00	177,971.00	177,971.00	0.00	100.00	0.00	0.00	100.00
5445 National School Lunch								
1 - General Fund	2,282,098.81	346,825.14	2,282,098.81	0.00	100.00	0.00	0.00	100.00
Total for All Funds	2,282,098.81	346,825.14	2,282,098.81	0.00	100.00	0.00	0.00	100.00
5446 School Breakfast Program								
1 - General Fund	471,678.69	138,369.27	471,678.69	0.00	100.00	0.00	0.00	100.00
Total for All Funds	471,678.69	138,369.27	471,678.69	0.00	100.00	0.00	0.00	100.00
5451 Title I								
1 - General Fund	155,906.48	155,906.48	155,906.48	0.00	100.00	0.00	0.00	100.00
2 - Special Revenue Fund	553,036.39	179,524.85	553,036.39	0.00	100.00	0.00	0.00	100.00
121 - Fund 1 FY21	689,832.62	0.00	689,832.62	0.00	100.00	0.00	0.00	100.00
Total for All Funds	1,398,775.49	335,431.33	1,398,775.49	0.00	100.00	0.00	0.00	100.00
5461 Title IV.A Student Support								
1 - General Fund	83,187.09	27,834.15	83,187.09	0.00	100.00	0.00	0.00	100.00
121 - Fund 1 FY21	41,110.00	0.00	41,110.00	0.00	100.00	0.00	0.00	100.00
Total for All Funds	124,297.09	27,834.15	124,297.09	0.00	100.00	0.00	0.00	100.00
5462 Title III								
1 - General Fund	0.00	465.00	465.00	(465.00)	0.00	0.00	(465.00)	0.00
2 - Special Revenue Fund	31,635.79	31,635.79	31,635.79	0.00	100.00	0.00	0.00	100.00
221 - Fund 2 FY21	31,431.26	0.00	31,431.26	0.00	100.00	0.00	0.00	100.00
Total for All Funds	63,067.05	32,100.79	63,532.05	(465.00)	100.74	0.00	(465.00)	100.74
5465 Title II.A								
1 - General Fund	0.00	31,677.07	31,677.07	(31,677.07)	0.00	0.00	(31,677.07)	0.00

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2 - Special Revenue Fund	144,518.64	34,718.12	144,518.64	0.00	100.00	0.00	0.00	100.00
221 - Fund 2 FY21	152,315.22	0.00	152,315.22	0.00	100.00	0.00	0.00	100.00
Total for All Funds	296,833.86	66,395.19	328,510.93	(31,677.07)	110.67	0.00	(31,677.07)	110.67
5471 Child Nutrition Program								
1 - General Fund	3,738.20	0.00	3,738.20	0.00	100.00	0.00	0.00	100.00
Total for All Funds	3,738.20	0.00	3,738.20	0.00	100.00	0.00	0.00	100.00
5481 Department of Health and								
1 - General Fund	96,411.13	0.00	96,411.13	0.00	100.00	0.00	0.00	100.00
Total for All Funds	96,411.13	0.00	96,411.13	0.00	100.00	0.00	0.00	100.00
5497 Other - Federal								
1 - General Fund	188,104.41	674.13	188,778.54	(674.13)	100.36	0.00	(674.13)	100.36
Total for All Funds	188,104.41	674.13	188,778.54	(674.13)	100.36	0.00	(674.13)	100.36
<b>5499 Federal - Subtotal</b>								
<b>1 - General Fund</b>	<b>6,039,229.54</b>	<b>1,603,432.03</b>	<b>6,072,045.74</b>	<b>(32,816.20)</b>	<b>100.54</b>	<b>0.00</b>	<b>(32,816.20)</b>	<b>100.54</b>
<b>2 - Special Revenue Fund</b>	<b>3,190,778.39</b>	<b>305,136.69</b>	<b>3,244,067.92</b>	<b>(53,289.53)</b>	<b>101.67</b>	<b>0.00</b>	<b>(53,289.53)</b>	<b>101.67</b>
<b>4 - Capital Projects Fund</b>	<b>45,240.04</b>	<b>0.00</b>	<b>45,240.04</b>	<b>0.00</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>
<b>120 - Fund 1 FY20 Carry Over</b>	<b>140,921.68</b>	<b>0.00</b>	<b>140,921.68</b>	<b>0.00</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>
<b>121 - Fund 1 FY21</b>	<b>733,067.56</b>	<b>0.00</b>	<b>733,067.56</b>	<b>0.00</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>
<b>221 - Fund 2 FY21</b>	<b>183,746.48</b>	<b>0.00</b>	<b>183,746.48</b>	<b>0.00</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>
<b>Total for All Funds</b>	<b>10,332,983.69</b>	<b>1,908,568.72</b>	<b>10,419,089.42</b>	<b>(86,105.73)</b>	<b>100.83</b>	<b>0.00</b>	<b>(86,105.73)</b>	<b>100.83</b>
5611 Sale Of Bonds								
4 - Capital Projects Fund	43,197,892.75	22,137,666.75	43,197,892.75	0.00	100.00	0.00	0.00	100.00
Total for All Funds	43,197,892.75	22,137,666.75	43,197,892.75	0.00	100.00	0.00	0.00	100.00
5631 Net Insurance Recovery								
1 - General Fund	14,260.27	0.00	14,260.27	0.00	100.00	0.00	0.00	100.00
4 - Capital Projects Fund	0.00	0.00	929.84	(929.84)	0.00	0.00	(929.84)	0.00
Total for All Funds	14,260.27	0.00	15,190.11	(929.84)	106.52	0.00	(929.84)	106.52
5641 Sale Of School Buses								
4 - Capital Projects Fund	0.00	8,323.50	8,323.50	(8,323.50)	0.00	0.00	(8,323.50)	0.00
Total for All Funds	0.00	8,323.50	8,323.50	(8,323.50)	0.00	0.00	(8,323.50)	0.00

ASBR Budget Report

	Budget Amount	MTD Activity	YTD Activity	Current Balance	% Realized (Current)	Next MTD Activity	Projected Balance	% Realized (Projected)
5651 Sale Of Other Property								
1 - General Fund	21,613.29	4,155.00	28,768.29	(7,155.00)	133.10	0.00	(7,155.00)	133.10
4 - Capital Projects Fund	198,850.00	0.00	198,850.00	0.00	100.00	0.00	0.00	100.00
Total for All Funds	220,463.29	4,155.00	227,618.29	(7,155.00)	103.25	0.00	(7,155.00)	103.25
5691 Temporary Direct Deposit								
3 - Debt Service Fund	0.00	(1,174,262.00)	0.00	0.00	0.00	0.00	0.00	0.00
Total for All Funds	0.00	(1,174,262.00)	0.00	0.00	0.00	0.00	0.00	0.00
<b>5699 Other Revenue Subtotal</b>								
<b>1 - General Fund</b>	35,873.56	4,155.00	43,028.56	(7,155.00)	119.95	0.00	(7,155.00)	119.95
<b>3 - Debt Service Fund</b>	0.00	(1,174,262.00)	0.00	0.00	0.00	0.00	0.00	0.00
<b>4 - Capital Projects Fund</b>	43,396,742.75	22,145,990.25	43,405,996.09	(9,253.34)	100.02	0.00	(9,253.34)	100.02
<b>Total for All Funds</b>	43,432,616.31	20,975,883.25	43,449,024.65	(16,408.34)	100.04	0.00	(16,408.34)	100.04
5811 Tuition From Other LEAs -								
2 - Special Revenue Fund	1,251.03	9,284.72	10,535.75	(9,284.72)	842.17	0.00	(9,284.72)	842.17
Total for All Funds	1,251.03	9,284.72	10,535.75	(9,284.72)	842.17	0.00	(9,284.72)	842.17
5831 Contracted Educational								
1 - General Fund	24,137.32	0.00	24,137.32	0.00	100.00	0.00	0.00	100.00
Total for All Funds	24,137.32	0.00	24,137.32	0.00	100.00	0.00	0.00	100.00
<b>5898 Subtotal - Receipts Other</b>								
<b>1 - General Fund</b>	24,137.32	0.00	24,137.32	0.00	100.00	0.00	0.00	100.00
<b>2 - Special Revenue Fund</b>	1,251.03	9,284.72	10,535.75	(9,284.72)	842.17	0.00	(9,284.72)	842.17
<b>Total for All Funds</b>	25,388.35	9,284.72	34,673.07	(9,284.72)	136.57	0.00	(9,284.72)	136.57
<b>5899 Total Revenues</b>								
<b>1 - General Fund</b>	30,626,611.13	3,580,734.94	32,050,271.14	(1,423,660.01)	104.65	0.00	(1,423,660.01)	104.65
<b>2 - Special Revenue Fund</b>	39,457,229.16	3,513,576.81	39,460,545.48	(3,316.32)	100.01	0.00	(3,316.32)	100.01
<b>3 - Debt Service Fund</b>	6,247,492.19	(1,146,464.39)	6,255,571.89	(8,079.70)	100.13	0.00	(8,079.70)	100.13
<b>4 - Capital Projects Fund</b>	44,050,443.01	22,411,300.08	44,079,708.11	(29,265.10)	100.07	0.00	(29,265.10)	100.07
<b>120 - Fund 1 FY20 Carry Over</b>	140,921.68	0.00	140,921.68	0.00	100.00	0.00	0.00	100.00
<b>121 - Fund 1 FY21</b>	733,067.56	0.00	733,067.56	0.00	100.00	0.00	0.00	100.00
<b>221 - Fund 2 FY21</b>	183,746.48	0.00	183,746.48	0.00	100.00	0.00	0.00	100.00
<b>Total for All Funds</b>	121,439,511.21	28,359,147.44	122,903,832.34	(1,464,321.13)	101.21	0.00	(1,464,321.13)	101.21





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	Budget Amount	MTD Activity	YTD Activity	Current Balance	% Realized (Current)	Encumbrance	Next MTD Activity	Projected Balance	% Realized (Projected)
1 - General Fund	73,705.60	553.87	73,705.60	0.00	100.00	0.00	0.00	0.00	100.00
2 - Special Revenue Fund	462,253.59	114,388.58	462,253.59	0.00	100.00	0.00	0.00	0.00	100.00
Total for All Funds	535,959.19	114,942.45	535,959.19	0.00	100.00	0.00	0.00	0.00	100.00
1271 Bilingual									
1 - General Fund	482.14	332.14	482.14	0.00	100.00	0.00	0.00	0.00	100.00
2 - Special Revenue Fund	31,025.00	0.00	31,025.00	0.00	100.00	0.00	0.00	0.00	100.00
Total for All Funds	31,507.14	332.14	31,507.14	0.00	100.00	0.00	0.00	0.00	100.00
1281 Early Childhood Special									
1 - General Fund	404,791.77	46,684.02	404,791.77	0.00	100.00	0.00	0.00	0.00	100.00
2 - Special Revenue Fund	756,560.32	187,585.76	756,560.32	0.00	100.00	0.00	0.00	0.00	100.00
Total for All Funds	1,161,352.09	234,269.78	1,161,352.09	0.00	100.00	0.00	0.00	0.00	100.00
1311 Agricultural Education									
1 - General Fund	12,674.90	5,475.20	12,674.90	0.00	100.00	0.00	0.00	0.00	100.00
2 - Special Revenue Fund	270,677.74	23,081.59	270,677.74	0.00	100.00	0.00	0.00	0.00	100.00
4 - Capital Projects Fund	33,163.54	0.00	33,163.54	0.00	100.00	0.00	0.00	0.00	100.00
Total for All Funds	316,516.18	28,556.79	316,516.18	0.00	100.00	0.00	0.00	0.00	100.00
1321 Business Education									
1 - General Fund	4,527.56	0.00	4,527.56	0.00	100.00	0.00	0.00	0.00	100.00
2 - Special Revenue Fund	181,950.26	44,951.57	181,950.26	0.00	100.00	0.00	0.00	0.00	100.00
Total for All Funds	186,477.82	44,951.57	186,477.82	0.00	100.00	0.00	0.00	0.00	100.00
1331 Family Consumer Sciences									
1 - General Fund	23,461.48	9,956.59	23,461.48	0.00	100.00	0.00	0.00	0.00	100.00
2 - Special Revenue Fund	339,994.90	83,434.44	339,994.90	0.00	100.00	0.00	0.00	0.00	100.00
Total for All Funds	363,456.38	93,391.03	363,456.38	0.00	100.00	0.00	0.00	0.00	100.00
1351 Marketing and Cooperative									
1 - General Fund	8,531.47	0.00	8,531.47	0.00	100.00	0.00	0.00	0.00	100.00
2 - Special Revenue Fund	151,182.39	37,317.96	151,182.39	0.00	100.00	0.00	0.00	0.00	100.00
4 - Capital Projects Fund	29,599.00	0.00	29,599.00	0.00	100.00	0.00	0.00	0.00	100.00
Total for All Funds	189,312.86	37,317.96	189,312.86	0.00	100.00	0.00	0.00	0.00	100.00
1361 Trade and Industrial									
1 - General Fund	11,568.13	106.30	11,568.13	0.00	100.00	0.00	0.00	0.00	100.00

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	Budget Amount	MTD Activity	YTD Activity	Current Balance	% Realized (Current)	Encumbrance	Next MTD Activity	Projected Balance	% Realized (Projected)
2 - Special Revenue Fund	345,063.07	85,616.49	345,063.07	0.00	100.00	0.00	0.00	0.00	100.00
4 - Capital Projects Fund	15,875.90	0.00	15,875.90	0.00	100.00	0.00	0.00	0.00	100.00
Total for All Funds	372,507.10	85,722.79	372,507.10	0.00	100.00	0.00	0.00	0.00	100.00
1371 Project Lead the Way									
1 - General Fund	5,459.57	0.00	5,459.57	0.00	100.00	0.00	0.00	0.00	100.00
2 - Special Revenue Fund	196,305.96	49,178.64	196,305.96	0.00	100.00	0.00	0.00	0.00	100.00
4 - Capital Projects Fund	69,870.00	0.00	69,870.00	0.00	100.00	0.00	0.00	0.00	100.00
Total for All Funds	271,635.53	49,178.64	271,635.53	0.00	100.00	0.00	0.00	0.00	100.00
1411 Student Activities									
1 - General Fund	703,881.98	119,600.79	703,881.98	0.00	100.00	0.00	0.00	0.00	100.00
2 - Special Revenue Fund	223,860.82	53,897.33	223,860.82	0.00	100.00	0.00	0.00	0.00	100.00
4 - Capital Projects Fund	754.00	0.00	754.00	0.00	100.00	0.00	0.00	0.00	100.00
Total for All Funds	928,496.80	173,498.12	928,496.80	0.00	100.00	0.00	0.00	0.00	100.00
1421 School-Sponsored Athletics									
1 - General Fund	465,625.55	27,671.75	465,625.55	0.00	100.00	0.00	0.00	0.00	100.00
2 - Special Revenue Fund	547,450.44	122,872.46	547,450.44	0.00	100.00	0.00	0.00	0.00	100.00
4 - Capital Projects Fund	39,980.00	6,401.28	39,980.00	0.00	100.00	0.00	0.00	0.00	100.00
Total for All Funds	1,053,055.99	156,945.49	1,053,055.99	0.00	100.00	0.00	0.00	0.00	100.00
<b>Payments To Other Districts</b>									
1911 Tuition To Other Districts									
2 - Special Revenue Fund	55,841.66	9,305.38	55,841.66	0.00	100.00	0.00	0.00	0.00	100.00
Total for All Funds	55,841.66	9,305.38	55,841.66	0.00	100.00	0.00	0.00	0.00	100.00
1913 Tuition to Private Agencies									
2 - Special Revenue Fund	262,891.46	87,402.29	262,891.46	0.00	100.00	0.00	0.00	0.00	100.00
Total for All Funds	262,891.46	87,402.29	262,891.46	0.00	100.00	0.00	0.00	0.00	100.00
1921 Area Career Center Fees									
2 - Special Revenue Fund	235,111.00	0.00	235,111.00	0.00	100.00	0.00	0.00	0.00	100.00
Total for All Funds	235,111.00	0.00	235,111.00	0.00	100.00	0.00	0.00	0.00	100.00
<b>1999 Total Instruction (K - 12</b>									
<b>1 - General Fund</b>	<b>4,729,504.89</b>	<b>563,006.92</b>	<b>4,730,645.75</b>	<b>(1,140.86)</b>	<b>100.02</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,140.86)</b>	<b>100.02</b>
<b>2 - Special Revenue Fund</b>	<b>29,957,456.96</b>	<b>7,094,273.11</b>	<b>29,957,456.96</b>	<b>0.00</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>

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	Budget Amount	MTD Activity	YTD Activity	Current Balance	% Realized (Current)	Encumbrance	Next MTD Activity	Projected Balance	% Realized (Projected)
<b>4 - Capital Projects Fund</b>	200,230.44	6,401.28	200,230.44	0.00	100.00	0.00	0.00	0.00	100.00
<b>Total for All Funds</b>	34,887,192.29	7,663,681.31	34,888,333.15	(1,140.86)	100.00	0.00	0.00	(1,140.86)	100.00
2112 Attendance Services									
1 - General Fund	430,612.85	66,913.91	430,612.85	0.00	100.00	0.00	0.00	0.00	100.00
2 - Special Revenue Fund	501,347.65	83,692.84	501,347.65	0.00	100.00	0.00	0.00	0.00	100.00
Total for All Funds	931,960.50	150,606.75	931,960.50	0.00	100.00	0.00	0.00	0.00	100.00
2113 Social Work Services									
1 - General Fund	251,769.53	62,872.11	251,769.53	0.00	100.00	0.00	0.00	0.00	100.00
2 - Special Revenue Fund	75,476.12	18,923.72	75,476.12	0.00	100.00	0.00	0.00	0.00	100.00
Total for All Funds	327,245.65	81,795.83	327,245.65	0.00	100.00	0.00	0.00	0.00	100.00
2114 Pupil Accounting Services									
1 - General Fund	67,597.00	0.00	67,597.00	0.00	100.00	0.00	0.00	0.00	100.00
Total for All Funds	67,597.00	0.00	67,597.00	0.00	100.00	0.00	0.00	0.00	100.00
2121 System Support for Guidance									
2 - Special Revenue Fund	112,933.44	9,411.12	112,933.44	0.00	100.00	0.00	0.00	0.00	100.00
Total for All Funds	112,933.44	9,411.12	112,933.44	0.00	100.00	0.00	0.00	0.00	100.00
2122 Counseling Services									
1 - General Fund	57,380.05	9,078.93	57,380.05	0.00	100.00	0.00	0.00	0.00	100.00
2 - Special Revenue Fund	886,467.13	215,233.13	886,467.13	0.00	100.00	0.00	0.00	0.00	100.00
Total for All Funds	943,847.18	224,312.06	943,847.18	0.00	100.00	0.00	0.00	0.00	100.00
2125 Record Maintenance									
1 - General Fund	22,115.00	0.00	22,115.00	0.00	100.00	0.00	0.00	0.00	100.00
Total for All Funds	22,115.00	0.00	22,115.00	0.00	100.00	0.00	0.00	0.00	100.00
2134 Nursing Services									
1 - General Fund	551,450.79	107,388.82	551,450.79	0.00	100.00	0.00	0.00	0.00	100.00
Total for All Funds	551,450.79	107,388.82	551,450.79	0.00	100.00	0.00	0.00	0.00	100.00
2139 Other Health Services									
1 - General Fund	8,175.70	0.00	8,175.70	0.00	100.00	0.00	0.00	0.00	100.00
Total for All Funds	8,175.70	0.00	8,175.70	0.00	100.00	0.00	0.00	0.00	100.00

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	Budget Amount	MTD Activity	YTD Activity	Current Balance	% Realized (Current)	Encumbrance	Next MTD Activity	Projected Balance	% Realized (Projected)
2141 Psychological Services									
2 - Special Revenue Fund	103,986.35	17,358.45	103,986.35	0.00	100.00	0.00	0.00	0.00	100.00
Total for All Funds	103,986.35	17,358.45	103,986.35	0.00	100.00	0.00	0.00	0.00	100.00
2142 Psychological Services									
1 - General Fund	2,777.07	571.27	2,777.07	0.00	100.00	0.00	0.00	0.00	100.00
2 - Special Revenue Fund	199,716.42	47,644.92	199,716.42	0.00	100.00	0.00	0.00	0.00	100.00
Total for All Funds	202,493.49	48,216.19	202,493.49	0.00	100.00	0.00	0.00	0.00	100.00
2152 Speech Pathology and									
1 - General Fund	248,639.76	61,613.64	257,304.40	(8,664.64)	103.48	0.00	0.00	(8,664.64)	103.48
2 - Special Revenue Fund	1,119,263.14	277,864.27	1,119,263.14	0.00	100.00	0.00	0.00	0.00	100.00
Total for All Funds	1,367,902.90	339,477.91	1,376,567.54	(8,664.64)	100.63	0.00	0.00	(8,664.64)	100.63
2162 Occupational									
1 - General Fund	373,037.76	93,814.52	375,811.08	(2,773.32)	100.74	0.00	0.00	(2,773.32)	100.74
Total for All Funds	373,037.76	93,814.52	375,811.08	(2,773.32)	100.74	0.00	0.00	(2,773.32)	100.74
2172 Physical Therapy-Related									
1 - General Fund	64,281.25	7,012.50	64,281.25	0.00	100.00	0.00	0.00	0.00	100.00
2 - Special Revenue Fund	6,402.67	0.00	6,402.67	0.00	100.00	0.00	0.00	0.00	100.00
Total for All Funds	70,683.92	7,012.50	70,683.92	0.00	100.00	0.00	0.00	0.00	100.00
2182 Visually Impaired/Vision									
1 - General Fund	12,261.00	5,543.50	12,261.00	0.00	100.00	0.00	0.00	0.00	100.00
2 - Special Revenue Fund	66,977.63	16,106.45	66,977.63	0.00	100.00	0.00	0.00	0.00	100.00
Total for All Funds	79,238.63	21,649.95	79,238.63	0.00	100.00	0.00	0.00	0.00	100.00
2191 Other Support Services -									
1 - General Fund	5,099.60	81.45	5,099.60	0.00	100.00	0.00	0.00	0.00	100.00
2 - Special Revenue Fund	577,402.95	128,253.24	577,402.95	0.00	100.00	0.00	0.00	0.00	100.00
Total for All Funds	582,502.55	128,334.69	582,502.55	0.00	100.00	0.00	0.00	0.00	100.00
2212 Instruction and Curriculum									
1 - General Fund	218,702.17	20,140.40	218,702.17	0.00	100.00	0.00	0.00	0.00	100.00
2 - Special Revenue Fund	10,018.05	1,007.34	10,018.05	0.00	100.00	0.00	0.00	0.00	100.00
Total for All Funds	228,720.22	21,147.74	228,720.22	0.00	100.00	0.00	0.00	0.00	100.00

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	Budget Amount	MTD Activity	YTD Activity	Current Balance	% Realized (Current)	Encumbrance	Next MTD Activity	Projected Balance	% Realized (Projected)
2213 Instructional Staff Training									
1 - General Fund	79,609.47	4,430.36	79,609.47	0.00	100.00	0.00	0.00	0.00	100.00
2 - Special Revenue Fund	815,199.85	203,308.03	815,199.85	0.00	100.00	0.00	0.00	0.00	100.00
Total for All Funds	894,809.32	207,738.39	894,809.32	0.00	100.00	0.00	0.00	0.00	100.00
2214 Professional Development									
1 - General Fund	200,153.98	21,600.87	197,753.98	2,400.00	98.80	0.00	0.00	2,400.00	98.80
2 - Special Revenue Fund	114,528.22	23,255.08	114,528.22	0.00	100.00	0.00	0.00	0.00	100.00
Total for All Funds	314,682.20	44,855.95	312,282.20	2,400.00	99.24	0.00	0.00	2,400.00	99.24
2219 Other Improvement of									
2 - Special Revenue Fund	305,170.00	72,409.03	305,170.00	0.00	100.00	0.00	0.00	0.00	100.00
Total for All Funds	305,170.00	72,409.03	305,170.00	0.00	100.00	0.00	0.00	0.00	100.00
2222 School Library Services									
1 - General Fund	294,383.02	25,361.74	294,383.02	0.00	100.00	0.00	0.00	0.00	100.00
2 - Special Revenue Fund	560,877.95	139,638.42	560,877.95	0.00	100.00	0.00	0.00	0.00	100.00
Total for All Funds	855,260.97	165,000.16	855,260.97	0.00	100.00	0.00	0.00	0.00	100.00
2225 Instruction-Related									
1 - General Fund	563,533.99	38,106.85	563,533.99	0.00	100.00	0.00	0.00	0.00	100.00
Total for All Funds	563,533.99	38,106.85	563,533.99	0.00	100.00	0.00	0.00	0.00	100.00
2311 Board Of Education Services									
1 - General Fund	373,206.14	12,922.38	373,206.14	0.00	100.00	0.00	0.00	0.00	100.00
2 - Special Revenue Fund	33,531.79	1,890.78	33,531.79	0.00	100.00	0.00	0.00	0.00	100.00
Total for All Funds	406,737.93	14,813.16	406,737.93	0.00	100.00	0.00	0.00	0.00	100.00
2321 Executive Administration									
1 - General Fund	234,006.46	22,296.57	234,006.46	0.00	100.00	0.00	0.00	0.00	100.00
2 - Special Revenue Fund	632,633.72	51,885.22	632,633.72	0.00	100.00	0.00	0.00	0.00	100.00
4 - Capital Projects Fund	45,331.35	9,809.26	45,331.35	0.00	100.00	0.00	0.00	0.00	100.00
Total for All Funds	911,971.53	83,991.05	911,971.53	0.00	100.00	0.00	0.00	0.00	100.00
2322 Community Relations									
1 - General Fund	280,112.47	18,209.31	280,112.47	0.00	100.00	0.00	0.00	0.00	100.00
Total for All Funds	280,112.47	18,209.31	280,112.47	0.00	100.00	0.00	0.00	0.00	100.00

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	Budget Amount	MTD Activity	YTD Activity	Current Balance	% Realized (Current)	Encumbrance	Next MTD Activity	Projected Balance	% Realized (Projected)
2329 Other Executive									
1 - General Fund	114,201.17	11,401.12	114,201.17	0.00	100.00	0.00	0.00	0.00	100.00
2 - Special Revenue Fund	1,553,717.33	250,284.68	1,553,717.33	0.00	100.00	0.00	0.00	0.00	100.00
Total for All Funds	1,667,918.50	261,685.80	1,667,918.50	0.00	100.00	0.00	0.00	0.00	100.00
2331 Administrative Technology									
1 - General Fund	725,577.73	45,115.43	725,577.73	0.00	100.00	0.00	0.00	0.00	100.00
4 - Capital Projects Fund	1,729,340.14	3,786.21	1,729,340.14	0.00	100.00	0.00	0.00	0.00	100.00
Total for All Funds	2,454,917.87	48,901.64	2,454,917.87	0.00	100.00	0.00	0.00	0.00	100.00
2411 Office of the Principal									
1 - General Fund	469,343.95	57,876.57	469,343.95	0.00	100.00	0.00	0.00	0.00	100.00
2 - Special Revenue Fund	1,871,347.37	290,223.78	1,871,347.37	0.00	100.00	0.00	0.00	0.00	100.00
Total for All Funds	2,340,691.32	348,100.35	2,340,691.32	0.00	100.00	0.00	0.00	0.00	100.00
2491 Other Support Services -									
1 - General Fund	19,271.21	13,948.65	19,271.21	0.00	100.00	0.00	0.00	0.00	100.00
Total for All Funds	19,271.21	13,948.65	19,271.21	0.00	100.00	0.00	0.00	0.00	100.00
2511 Support Services - Business									
1 - General Fund	3,020,819.13	2,036,382.60	3,020,819.13	0.00	100.00	0.00	0.00	0.00	100.00
Total for All Funds	3,020,819.13	2,036,382.60	3,020,819.13	0.00	100.00	0.00	0.00	0.00	100.00
2523 Receiving and Disbursing									
1 - General Fund	84,115.92	9,062.12	84,115.92	0.00	100.00	0.00	0.00	0.00	100.00
Total for All Funds	84,115.92	9,062.12	84,115.92	0.00	100.00	0.00	0.00	0.00	100.00
2524 Payroll Services									
1 - General Fund	155,079.99	11,609.94	155,079.99	0.00	100.00	0.00	0.00	0.00	100.00
Total for All Funds	155,079.99	11,609.94	155,079.99	0.00	100.00	0.00	0.00	0.00	100.00
2525 Financial Accounting Service									
1 - General Fund	231,268.34	19,253.23	231,268.34	0.00	100.00	0.00	0.00	0.00	100.00
Total for All Funds	231,268.34	19,253.23	231,268.34	0.00	100.00	0.00	0.00	0.00	100.00
2529 Other Fiscal Services									
1 - General Fund	2,443,921.01	25,980.36	2,443,921.01	0.00	100.00	0.00	0.00	0.00	100.00

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	Budget Amount	MTD Activity	YTD Activity	Current Balance	% Realized (Current)	Encumbrance	Next MTD Activity	Projected Balance	% Realized (Projected)
2 - Special Revenue Fund	66,127.40	44,280.92	66,127.40	0.00	100.00	0.00	0.00	0.00	100.00
Total for All Funds	2,510,048.41	70,261.28	2,510,048.41	0.00	100.00	0.00	0.00	0.00	100.00
2541 Operation and Maintenance									
1 - General Fund	2,339,823.36	134,959.54	2,339,823.36	0.00	100.00	0.00	0.00	0.00	100.00
4 - Capital Projects Fund	983,963.19	299,733.75	983,963.19	0.00	100.00	0.00	0.00	0.00	100.00
Total for All Funds	3,323,786.55	434,693.29	3,323,786.55	0.00	100.00	0.00	0.00	0.00	100.00
2542 Care and Upkeep of Building									
1 - General Fund	1,989,781.97	244,451.94	1,989,781.97	0.00	100.00	0.00	0.00	0.00	100.00
Total for All Funds	1,989,781.97	244,451.94	1,989,781.97	0.00	100.00	0.00	0.00	0.00	100.00
2543 Care and Upkeep of Grounds									
1 - General Fund	225,060.93	59,814.41	225,060.93	0.00	100.00	0.00	0.00	0.00	100.00
Total for All Funds	225,060.93	59,814.41	225,060.93	0.00	100.00	0.00	0.00	0.00	100.00
2544 Care and Upkeep of									
1 - General Fund	7,152.79	114.21	7,152.79	0.00	100.00	0.00	0.00	0.00	100.00
Total for All Funds	7,152.79	114.21	7,152.79	0.00	100.00	0.00	0.00	0.00	100.00
2545 Vehicle Servicing and									
1 - General Fund	369.99	369.99	369.99	0.00	100.00	0.00	0.00	0.00	100.00
4 - Capital Projects Fund	53,895.00	0.00	53,895.00	0.00	100.00	0.00	0.00	0.00	100.00
Total for All Funds	54,264.99	369.99	54,264.99	0.00	100.00	0.00	0.00	0.00	100.00
2546 Security Services									
1 - General Fund	361,096.90	65,304.42	360,976.90	120.00	99.97	0.00	0.00	120.00	99.97
4 - Capital Projects Fund	35,297.00	1,039.00	35,297.00	0.00	100.00	0.00	0.00	0.00	100.00
Total for All Funds	396,393.90	66,343.42	396,273.90	120.00	99.97	0.00	0.00	120.00	99.97
2551 Contracted Transportation									
1 - General Fund	3,211.36	0.00	3,211.36	0.00	100.00	0.00	0.00	0.00	100.00
Total for All Funds	3,211.36	0.00	3,211.36	0.00	100.00	0.00	0.00	0.00	100.00
2552 District Operated									
1 - General Fund	2,114,233.23	203,842.17	2,114,233.23	0.00	100.00	0.00	0.00	0.00	100.00
Total for All Funds	2,114,233.23	203,842.17	2,114,233.23	0.00	100.00	0.00	0.00	0.00	100.00



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	Budget Amount	MTD Activity	YTD Activity	Current Balance	% Realized (Current)	Encumbrance	Next MTD Activity	Projected Balance	% Realized (Projected)
2554 District Operated									
1 - General Fund	333,992.58	58,473.71	333,992.58	0.00	100.00	0.00	0.00	0.00	100.00
Total for All Funds	333,992.58	58,473.71	333,992.58	0.00	100.00	0.00	0.00	0.00	100.00
2559 Early Childhood Special									
1 - General Fund	174,698.96	36,765.11	174,698.96	0.00	100.00	0.00	0.00	0.00	100.00
Total for All Funds	174,698.96	36,765.11	174,698.96	0.00	100.00	0.00	0.00	0.00	100.00
2561 Food Services - Service Area									
1 - General Fund	149,887.18	15,838.79	149,887.18	0.00	100.00	0.00	0.00	0.00	100.00
Total for All Funds	149,887.18	15,838.79	149,887.18	0.00	100.00	0.00	0.00	0.00	100.00
2562 Food Preparation and									
1 - General Fund	2,207,292.44	191,626.52	2,208,436.44	(1,144.00)	100.05	0.00	0.00	(1,144.00)	100.05
Total for All Funds	2,207,292.44	191,626.52	2,208,436.44	(1,144.00)	100.05	0.00	0.00	(1,144.00)	100.05
2569 Other Food Services									
1 - General Fund	62,134.86	29,681.24	62,134.86	0.00	100.00	0.00	0.00	0.00	100.00
Total for All Funds	62,134.86	29,681.24	62,134.86	0.00	100.00	0.00	0.00	0.00	100.00
2643 Staff Accounting Services									
1 - General Fund	159,245.05	7,178.11	159,245.05	0.00	100.00	0.00	0.00	0.00	100.00
Total for All Funds	159,245.05	7,178.11	159,245.05	0.00	100.00	0.00	0.00	0.00	100.00
2662 Systems Analysis Services									
1 - General Fund	138,797.53	11,566.46	138,797.53	0.00	100.00	0.00	0.00	0.00	100.00
Total for All Funds	138,797.53	11,566.46	138,797.53	0.00	100.00	0.00	0.00	0.00	100.00
2664 Operations Services									
1 - General Fund	74,929.36	7,825.56	74,929.36	0.00	100.00	0.00	0.00	0.00	100.00
Total for All Funds	74,929.36	7,825.56	74,929.36	0.00	100.00	0.00	0.00	0.00	100.00
<b>2998 Total Support Services</b>									
1 - General Fund	21,944,212.00	3,876,401.33	21,954,273.96	(10,061.96)	100.05	0.00	0.00	(10,061.96)	100.05
2 - Special Revenue Fund	9,613,125.18	1,892,671.42	9,613,125.18	0.00	100.00	0.00	0.00	0.00	100.00
4 - Capital Projects Fund	2,847,826.68	314,368.22	2,847,826.68	0.00	100.00	0.00	0.00	0.00	100.00
<b>Total for All Funds</b>	<b>34,405,163.86</b>	<b>6,083,440.97</b>	<b>34,415,225.82</b>	<b>(10,061.96)</b>	<b>100.03</b>	<b>0.00</b>	<b>0.00</b>	<b>(10,061.96)</b>	<b>100.03</b>

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	Budget Amount	MTD Activity	YTD Activity	Current Balance	% Realized (Current)	Encumbrance	Next MTD Activity	Projected Balance	% Realized (Projected)
<b>2999 Total Instruction &amp; Support</b>									
1 - General Fund	26,673,716.89	4,439,408.25	26,684,919.71	(11,202.82)	100.04	0.00	0.00	(11,202.82)	100.04
2 - Special Revenue Fund	39,570,582.14	8,986,944.53	39,570,582.14	0.00	100.00	0.00	0.00	0.00	100.00
4 - Capital Projects Fund	3,048,057.12	320,769.50	3,048,057.12	0.00	100.00	0.00	0.00	0.00	100.00
<b>Total for All Funds</b>	<b>69,292,356.15</b>	<b>13,747,122.28</b>	<b>69,303,558.97</b>	<b>(11,202.82)</b>	<b>100.02</b>	<b>0.00</b>	<b>0.00</b>	<b>(11,202.82)</b>	<b>100.02</b>
3111 Community Services Service									
1 - General Fund	33,265.78	0.00	33,265.78	0.00	100.00	0.00	0.00	0.00	100.00
Total for All Funds	33,265.78	0.00	33,265.78	0.00	100.00	0.00	0.00	0.00	100.00
3511 - Early Childhood Program									
1 - General Fund	519,564.57	60,852.57	519,564.57	0.00	100.00	0.00	0.00	0.00	100.00
Total for All Funds	519,564.57	60,852.57	519,564.57	0.00	100.00	0.00	0.00	0.00	100.00
3512 - Early Childhood Instruction									
1 - General Fund	7,799.97	1,259.76	7,799.97	0.00	100.00	0.00	0.00	0.00	100.00
2 - Special Revenue Fund	60,778.75	(121,119.23)	60,778.75	0.00	100.00	0.00	0.00	0.00	100.00
Total for All Funds	68,578.72	(119,859.47)	68,578.72	0.00	100.00	0.00	0.00	0.00	100.00
3611 Welfare Activities Services									
1 - General Fund	400.00	0.00	400.00	0.00	100.00	0.00	0.00	0.00	100.00
Total for All Funds	400.00	0.00	400.00	0.00	100.00	0.00	0.00	0.00	100.00
3812 Afterschool Program									
1 - General Fund	335,633.09	48,083.48	335,633.09	0.00	100.00	0.00	0.00	0.00	100.00
2 - Special Revenue Fund	12,931.07	916.23	12,931.07	0.00	100.00	0.00	0.00	0.00	100.00
Total for All Funds	348,564.16	48,999.71	348,564.16	0.00	100.00	0.00	0.00	0.00	100.00
3911 Other Community Services									
1 - General Fund	60,288.67	5,024.01	60,288.67	0.00	100.00	0.00	0.00	0.00	100.00
Total for All Funds	60,288.67	5,024.01	60,288.67	0.00	100.00	0.00	0.00	0.00	100.00
3912 Parental Involvement									
1 - General Fund	7,065.00	0.00	7,065.00	0.00	100.00	0.00	0.00	0.00	100.00
Total for All Funds	7,065.00	0.00	7,065.00	0.00	100.00	0.00	0.00	0.00	100.00
4021 Land Acquisition and									
4 - Capital Projects Fund	323,000.00	323,000.00	323,000.00	0.00	100.00	0.00	0.00	0.00	100.00

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	Budget Amount	MTD Activity	YTD Activity	Current Balance	% Realized (Current)	Encumbrance	Next MTD Activity	Projected Balance	% Realized (Projected)
Total for All Funds	323,000.00	323,000.00	323,000.00	0.00	100.00	0.00	0.00	0.00	100.00
4031 Architecture, Engineering and									
4 - Capital Projects Fund	753,554.85	81,318.90	753,554.85	0.00	100.00	0.00	0.00	0.00	100.00
Total for All Funds	753,554.85	81,318.90	753,554.85	0.00	100.00	0.00	0.00	0.00	100.00
4051 Building Acquisition,									
4 - Capital Projects Fund	20,805,994.56	2,066,188.08	20,574,621.71	231,372.85	98.89	0.00	0.00	231,372.85	98.89
Total for All Funds	20,805,994.56	2,066,188.08	20,574,621.71	231,372.85	98.89	0.00	0.00	231,372.85	98.89
5111 Principal - Bonded									
3 - Debt Service Fund	2,385,000.00	0.00	2,385,000.00	0.00	100.00	0.00	0.00	0.00	100.00
Total for All Funds	2,385,000.00	0.00	2,385,000.00	0.00	100.00	0.00	0.00	0.00	100.00
5131 Principal - Lease Purchase									
4 - Capital Projects Fund	821,588.54	0.00	821,588.54	0.00	100.00	0.00	0.00	0.00	100.00
Total for All Funds	821,588.54	0.00	821,588.54	0.00	100.00	0.00	0.00	0.00	100.00
5211 Interest - Bonded									
3 - Debt Service Fund	2,488,550.70	0.00	2,488,550.70	0.00	100.00	0.00	0.00	0.00	100.00
Total for All Funds	2,488,550.70	0.00	2,488,550.70	0.00	100.00	0.00	0.00	0.00	100.00
5231 Interest - Lease Purchase									
4 - Capital Projects Fund	160,928.55	0.00	160,928.55	0.00	100.00	0.00	0.00	0.00	100.00
Total for All Funds	160,928.55	0.00	160,928.55	0.00	100.00	0.00	0.00	0.00	100.00
5311 Fees - Bonded Indebtedness									
3 - Debt Service Fund	2,740.00	200.00	2,740.00	0.00	100.00	0.00	0.00	0.00	100.00
4 - Capital Projects Fund	3,875.00	0.00	3,875.00	0.00	100.00	0.00	0.00	0.00	100.00
Total for All Funds	6,615.00	200.00	6,615.00	0.00	100.00	0.00	0.00	0.00	100.00
<b>9998 Subtotal Non-instructional</b>									
<b>1 - General Fund</b>	964,017.08	115,219.82	964,017.08	0.00	100.00	0.00	0.00	0.00	100.00
<b>2 - Special Revenue Fund</b>	73,709.82	(120,203.00)	73,709.82	0.00	100.00	0.00	0.00	0.00	100.00
<b>3 - Debt Service Fund</b>	4,876,290.70	200.00	4,876,290.70	0.00	100.00	0.00	0.00	0.00	100.00
<b>4 - Capital Projects Fund</b>	22,868,941.50	2,470,506.98	22,637,568.65	231,372.85	98.99	0.00	0.00	231,372.85	98.99
<b>Total for All Funds</b>	<b>28,782,959.10</b>	<b>2,465,723.80</b>	<b>28,551,586.25</b>	<b>231,372.85</b>	<b>99.20</b>	<b>0.00</b>	<b>0.00</b>	<b>231,372.85</b>	<b>99.20</b>

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	Budget Amount	MTD Activity	YTD Activity	Current Balance	% Realized (Current)	Encumbrance	Next MTD Activity	Projected Balance	% Realized (Projected)
<b>9999 Grand Total</b>									
<b>1 - General Fund</b>	27,637,733.97	4,554,628.07	27,648,936.79	(11,202.82)	100.04	0.00	0.00	(11,202.82)	100.04
<b>2 - Special Revenue Fund</b>	39,644,291.96	8,866,741.53	39,644,291.96	0.00	100.00	0.00	0.00	0.00	100.00
<b>3 - Debt Service Fund</b>	4,876,290.70	200.00	4,876,290.70	0.00	100.00	0.00	0.00	0.00	100.00
<b>4 - Capital Projects Fund</b>	25,916,998.62	2,791,276.48	25,685,625.77	231,372.85	99.11	0.00	0.00	231,372.85	99.11
<b>Total for All Funds</b>	98,075,315.25	16,212,846.08	97,855,145.22	220,170.03	99.78	0.00	0.00	220,170.03	99.78

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Expense by Object

	Budget Amount	MTD Activity	YTD Activity	Current Balance	% Realized (Current)	Encumbrance	Next MTD Activity	Projected Balance	% Realized (Projected)
<b>Object</b>									
6111 Certificated - Regular Salarie									
2 - Special Revenue Fund	25,804,141.91	6,179,241.93	25,804,141.91	0.00	100.00	0.00	0.00	0.00	100.00
Total for All Funds	25,804,141.91	6,179,241.93	25,804,141.91	0.00	100.00	0.00	0.00	0.00	100.00
6112 Administrators									
2 - Special Revenue Fund	2,704,329.00	345,835.12	2,704,329.00	0.00	100.00	0.00	0.00	0.00	100.00
Total for All Funds	2,704,329.00	345,835.12	2,704,329.00	0.00	100.00	0.00	0.00	0.00	100.00
6121 Certificed - Part-Time Salarie									
2 - Special Revenue Fund	483,732.57	49,013.68	483,732.57	0.00	100.00	0.00	0.00	0.00	100.00
Total for All Funds	483,732.57	49,013.68	483,732.57	0.00	100.00	0.00	0.00	0.00	100.00
6131 Certificated Supplemental									
1 - General Fund	13,470.00	(24,403.10)	13,470.00	0.00	100.00	0.00	0.00	0.00	100.00
2 - Special Revenue Fund	1,369,593.25	191,056.67	1,369,593.25	0.00	100.00	0.00	0.00	0.00	100.00
Total for All Funds	1,383,063.25	166,653.57	1,383,063.25	0.00	100.00	0.00	0.00	0.00	100.00
6141 Certificated Unused Leave									
2 - Special Revenue Fund	64,917.57	43,648.00	64,917.57	0.00	100.00	0.00	0.00	0.00	100.00
Total for All Funds	64,917.57	43,648.00	64,917.57	0.00	100.00	0.00	0.00	0.00	100.00
6151 Classified Salaries Regular									
1 - General Fund	7,740,246.93	904,491.92	7,740,246.93	0.00	100.00	0.00	0.00	0.00	100.00
Total for All Funds	7,740,246.93	904,491.92	7,740,246.93	0.00	100.00	0.00	0.00	0.00	100.00
6152 Instructional Aide Salaries									
1 - General Fund	1,841,108.06	181,221.13	1,841,108.06	0.00	100.00	0.00	0.00	0.00	100.00
Total for All Funds	1,841,108.06	181,221.13	1,841,108.06	0.00	100.00	0.00	0.00	0.00	100.00
6153 Classified Substitute Salaries									
1 - General Fund	95,994.06	8,569.66	95,994.06	0.00	100.00	0.00	0.00	0.00	100.00
Total for All Funds	95,994.06	8,569.66	95,994.06	0.00	100.00	0.00	0.00	0.00	100.00
6161 Classified Salaries - Part-Time									
1 - General Fund	998,929.58	98,843.23	998,929.58	0.00	100.00	0.00	0.00	0.00	100.00
Total for All Funds	998,929.58	98,843.23	998,929.58	0.00	100.00	0.00	0.00	0.00	100.00

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	Budget Amount	MTD Activity	YTD Activity	Current Balance	% Realized (Current)	Encumbrance	Next MTD Activity	Projected Balance	% Realized (Projected)
6171 Classified Employees Unused									
1 - General Fund	40,318.94	24,134.09	40,318.94	0.00	100.00	0.00	0.00	0.00	100.00
Total for All Funds	40,318.94	24,134.09	40,318.94	0.00	100.00	0.00	0.00	0.00	100.00
<b>6199 Salaries - Subtotal</b>									
<b>1 - General Fund</b>	10,730,067.57	1,192,856.93	10,730,067.57	0.00	100.00	0.00	0.00	0.00	100.00
<b>2 - Special Revenue Fund</b>	30,426,714.30	6,808,795.40	30,426,714.30	0.00	100.00	0.00	0.00	0.00	100.00
<b>Total for All Funds</b>	41,156,781.87	8,001,652.33	41,156,781.87	0.00	100.00	0.00	0.00	0.00	100.00
6211 Teacher Retirement									
1 - General Fund	72,767.69	6,802.61	72,767.69	0.00	100.00	0.00	0.00	0.00	100.00
2 - Special Revenue Fund	4,787,312.90	1,079,590.33	4,787,312.90	0.00	100.00	0.00	0.00	0.00	100.00
Total for All Funds	4,860,080.59	1,086,392.94	4,860,080.59	0.00	100.00	0.00	0.00	0.00	100.00
6221 Non-teacher Retirement									
1 - General Fund	736,440.18	82,543.76	736,437.04	3.14	100.00	0.00	0.00	3.14	100.00
2 - Special Revenue Fund	14,324.68	2,425.70	14,324.68	0.00	100.00	0.00	0.00	0.00	100.00
Total for All Funds	750,764.86	84,969.46	750,761.72	3.14	100.00	0.00	0.00	3.14	100.00
6231 OASDI									
1 - General Fund	627,017.41	69,798.87	630,243.03	(3,225.62)	100.51	0.00	0.00	(3,225.62)	100.51
2 - Special Revenue Fund	45,740.81	4,972.48	45,740.81	0.00	100.00	0.00	0.00	0.00	100.00
Total for All Funds	672,758.22	74,771.35	675,983.84	(3,225.62)	100.48	0.00	0.00	(3,225.62)	100.48
6232 Medicare									
1 - General Fund	147,766.12	16,449.72	148,520.54	(754.42)	100.51	0.00	0.00	(754.42)	100.51
2 - Special Revenue Fund	420,346.28	93,844.58	420,346.28	0.00	100.00	0.00	0.00	0.00	100.00
Total for All Funds	568,112.40	110,294.30	568,866.82	(754.42)	100.13	0.00	0.00	(754.42)	100.13
6241 Employee Insurance									
1 - General Fund	1,503,651.28	165,894.43	1,513,397.20	(9,745.92)	100.65	0.00	0.00	(9,745.92)	100.65
2 - Special Revenue Fund	3,396,008.87	780,405.37	3,396,008.87	0.00	100.00	0.00	0.00	0.00	100.00
Total for All Funds	4,899,660.15	946,299.80	4,909,406.07	(9,745.92)	100.20	0.00	0.00	(9,745.92)	100.20
6261 Workers Compensation									
1 - General Fund	270,868.00	0.00	270,868.00	0.00	100.00	0.00	0.00	0.00	100.00
Total for All Funds	270,868.00	0.00	270,868.00	0.00	100.00	0.00	0.00	0.00	100.00

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	Budget Amount	MTD Activity	YTD Activity	Current Balance	% Realized (Current)	Encumbrance	Next MTD Activity	Projected Balance	% Realized (Projected)
6271 Unemployment									
1 - General Fund	1,100.00	0.00	1,100.00	0.00	100.00	0.00	0.00	0.00	100.00
Total for All Funds	1,100.00	0.00	1,100.00	0.00	100.00	0.00	0.00	0.00	100.00
<b>6299 Employee Benefits -</b>									
<b>1 - General Fund</b>	3,359,610.68	341,489.39	3,373,333.50	(13,722.82)	100.41	0.00	0.00	(13,722.82)	100.41
<b>2 - Special Revenue Fund</b>	8,663,733.54	1,961,238.46	8,663,733.54	0.00	100.00	0.00	0.00	0.00	100.00
<b>Total for All Funds</b>	12,023,344.22	2,302,727.85	12,037,067.04	(13,722.82)	100.11	0.00	0.00	(13,722.82)	100.11
6311 Purchased Instructional									
2 - Special Revenue Fund	553,844.12	96,707.67	553,844.12	0.00	100.00	0.00	0.00	0.00	100.00
Total for All Funds	553,844.12	96,707.67	553,844.12	0.00	100.00	0.00	0.00	0.00	100.00
6313 Pupil Services									
1 - General Fund	90,103.02	13,322.50	90,103.02	0.00	100.00	0.00	0.00	0.00	100.00
Total for All Funds	90,103.02	13,322.50	90,103.02	0.00	100.00	0.00	0.00	0.00	100.00
6315 Audit Services									
1 - General Fund	22,200.00	0.00	22,200.00	0.00	100.00	0.00	0.00	0.00	100.00
Total for All Funds	22,200.00	0.00	22,200.00	0.00	100.00	0.00	0.00	0.00	100.00
6316, Data Processing and									
1 - General Fund	51,137.00	12,915.00	51,137.00	0.00	100.00	0.00	0.00	0.00	100.00
Total for All Funds	51,137.00	12,915.00	51,137.00	0.00	100.00	0.00	0.00	0.00	100.00
6317 Legal Services									
1 - General Fund	54,093.50	10,889.00	54,093.50	0.00	100.00	0.00	0.00	0.00	100.00
Total for All Funds	54,093.50	10,889.00	54,093.50	0.00	100.00	0.00	0.00	0.00	100.00
6318 Election Services									
1 - General Fund	6,190.73	0.00	6,190.73	0.00	100.00	0.00	0.00	0.00	100.00
Total for All Funds	6,190.73	0.00	6,190.73	0.00	100.00	0.00	0.00	0.00	100.00
6319 Other Professional Services									
1 - General Fund	3,228,781.67	2,050,085.99	3,228,781.67	0.00	100.00	0.00	0.00	0.00	100.00
Total for All Funds	3,228,781.67	2,050,085.99	3,228,781.67	0.00	100.00	0.00	0.00	0.00	100.00

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	Budget Amount	MTD Activity	YTD Activity	Current Balance	% Realized (Current)	Encumbrance	Next MTD Activity	Projected Balance	% Realized (Projected)
6332 Repairs and Maintenance									
1 - General Fund	295,401.96	91,527.56	295,401.96	0.00	100.00	0.00	0.00	0.00	100.00
Total for All Funds	295,401.96	91,527.56	295,401.96	0.00	100.00	0.00	0.00	0.00	100.00
6333 Rentals - Land and Buildings									
1 - General Fund	20,776.51	13,140.33	20,776.51	0.00	100.00	0.00	0.00	0.00	100.00
Total for All Funds	20,776.51	13,140.33	20,776.51	0.00	100.00	0.00	0.00	0.00	100.00
6334 Rentals - Equipment									
1 - General Fund	217,094.87	23,515.33	217,094.87	0.00	100.00	0.00	0.00	0.00	100.00
Total for All Funds	217,094.87	23,515.33	217,094.87	0.00	100.00	0.00	0.00	0.00	100.00
6335 Water and Sewer									
1 - General Fund	95,371.15	8,934.63	95,371.15	0.00	100.00	0.00	0.00	0.00	100.00
Total for All Funds	95,371.15	8,934.63	95,371.15	0.00	100.00	0.00	0.00	0.00	100.00
6336 Trash Removal									
1 - General Fund	64,790.75	5,208.33	64,790.75	0.00	100.00	0.00	0.00	0.00	100.00
Total for All Funds	64,790.75	5,208.33	64,790.75	0.00	100.00	0.00	0.00	0.00	100.00
6337 Technology-Related Repairs									
1 - General Fund	48,826.57	0.00	48,826.57	0.00	100.00	0.00	0.00	0.00	100.00
Total for All Funds	48,826.57	0.00	48,826.57	0.00	100.00	0.00	0.00	0.00	100.00
6342 Other Contracted Pupil									
1 - General Fund	3,211.36	0.00	3,211.36	0.00	100.00	0.00	0.00	0.00	100.00
Total for All Funds	3,211.36	0.00	3,211.36	0.00	100.00	0.00	0.00	0.00	100.00
6343 Travel									
1 - General Fund	409,185.79	18,303.68	406,785.79	2,400.00	99.41	0.00	0.00	2,400.00	99.41
Total for All Funds	409,185.79	18,303.68	406,785.79	2,400.00	99.41	0.00	0.00	2,400.00	99.41
6349 Other Transportation Service									
1 - General Fund	281.50	0.00	281.50	0.00	100.00	0.00	0.00	0.00	100.00
Total for All Funds	281.50	0.00	281.50	0.00	100.00	0.00	0.00	0.00	100.00
6351 Property Insurance									
1 - General Fund	271,296.00	0.00	271,296.00	0.00	100.00	0.00	0.00	0.00	100.00



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	Budget Amount	MTD Activity	YTD Activity	Current Balance	% Realized (Current)	Encumbrance	Next MTD Activity	Projected Balance	% Realized (Projected)
Total for All Funds	271,296.00	0.00	271,296.00	0.00	100.00	0.00	0.00	0.00	100.00
6352 Liability Insurance									
1 - General Fund	253,575.00	0.00	253,575.00	0.00	100.00	0.00	0.00	0.00	100.00
Total for All Funds	253,575.00	0.00	253,575.00	0.00	100.00	0.00	0.00	0.00	100.00
6353 Fidelity Bond Premiums									
1 - General Fund	100.00	0.00	100.00	0.00	100.00	0.00	0.00	0.00	100.00
Total for All Funds	100.00	0.00	100.00	0.00	100.00	0.00	0.00	0.00	100.00
6359 Judgements Against LEA									
1 - General Fund	2,970.59	0.00	2,970.59	0.00	100.00	0.00	0.00	0.00	100.00
Total for All Funds	2,970.59	0.00	2,970.59	0.00	100.00	0.00	0.00	0.00	100.00
6361 Communication									
1 - General Fund	138,359.27	12,020.52	138,359.27	0.00	100.00	0.00	0.00	0.00	100.00
Total for All Funds	138,359.27	12,020.52	138,359.27	0.00	100.00	0.00	0.00	0.00	100.00
6362 Advertising									
1 - General Fund	1,989.20	0.00	1,989.20	0.00	100.00	0.00	0.00	0.00	100.00
Total for All Funds	1,989.20	0.00	1,989.20	0.00	100.00	0.00	0.00	0.00	100.00
6371 Dues and Memberships									
1 - General Fund	65,393.05	3,722.40	65,393.05	0.00	100.00	0.00	0.00	0.00	100.00
Total for All Funds	65,393.05	3,722.40	65,393.05	0.00	100.00	0.00	0.00	0.00	100.00
6398 Other Expenses									
1 - General Fund	2,132,751.60	0.00	2,132,751.60	0.00	100.00	0.00	0.00	0.00	100.00
Total for All Funds	2,132,751.60	0.00	2,132,751.60	0.00	100.00	0.00	0.00	0.00	100.00
<b>6399 Purchased Services -</b>									
1 - General Fund	7,473,881.09	2,263,585.27	7,471,481.09	2,400.00	99.97	0.00	0.00	2,400.00	99.97
2 - Special Revenue Fund	553,844.12	96,707.67	553,844.12	0.00	100.00	0.00	0.00	0.00	100.00
<b>Total for All Funds</b>	<b>8,027,725.21</b>	<b>2,360,292.94</b>	<b>8,025,325.21</b>	<b>2,400.00</b>	<b>99.97</b>	<b>0.00</b>	<b>0.00</b>	<b>2,400.00</b>	<b>99.97</b>
6411 General Supplies									
1 - General Fund	2,398,181.15	470,481.24	2,398,061.15	120.00	99.99	0.00	0.00	120.00	99.99
Total for All Funds	2,398,181.15	470,481.24	2,398,061.15	120.00	99.99	0.00	0.00	120.00	99.99



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	Budget Amount	MTD Activity	YTD Activity	Current Balance	% Realized (Current)	Encumbrance	Next MTD Activity	Projected Balance	% Realized (Projected)
<b>1 - General Fund</b>	6,074,174.63	756,696.48	6,074,054.63	120.00	100.00	0.00	0.00	120.00	100.00
<b>Total for All Funds</b>	6,074,174.63	756,696.48	6,074,054.63	120.00	100.00	0.00	0.00	120.00	100.00
6511 Land									
4 - Capital Projects Fund	415,578.48	323,000.00	415,578.48	0.00	100.00	0.00	0.00	0.00	100.00
<b>Total for All Funds</b>	415,578.48	323,000.00	415,578.48	0.00	100.00	0.00	0.00	0.00	100.00
6521 Buildings									
4 - Capital Projects Fund	21,466,970.93	2,147,506.98	21,235,598.08	231,372.85	98.92	0.00	0.00	231,372.85	98.92
<b>Total for All Funds</b>	21,466,970.93	2,147,506.98	21,235,598.08	231,372.85	98.92	0.00	0.00	231,372.85	98.92
6541 Regular Equipment									
4 - Capital Projects Fund	1,153,871.94	316,983.29	1,153,871.94	0.00	100.00	0.00	0.00	0.00	100.00
<b>Total for All Funds</b>	1,153,871.94	316,983.29	1,153,871.94	0.00	100.00	0.00	0.00	0.00	100.00
6542 Equipment – Classroom									
4 - Capital Projects Fund	75,593.04	0.00	75,593.04	0.00	100.00	0.00	0.00	0.00	100.00
<b>Total for All Funds</b>	75,593.04	0.00	75,593.04	0.00	100.00	0.00	0.00	0.00	100.00
6543 Technology-Related									
4 - Capital Projects Fund	1,730,439.14	3,786.21	1,730,439.14	0.00	100.00	0.00	0.00	0.00	100.00
<b>Total for All Funds</b>	1,730,439.14	3,786.21	1,730,439.14	0.00	100.00	0.00	0.00	0.00	100.00
6551 Vehicles – Except School									
4 - Capital Projects Fund	88,153.00	0.00	88,153.00	0.00	100.00	0.00	0.00	0.00	100.00
<b>Total for All Funds</b>	88,153.00	0.00	88,153.00	0.00	100.00	0.00	0.00	0.00	100.00
<b>6599 Capital Outlay - Subtotal</b>									
<b>4 - Capital Projects Fund</b>	24,930,606.53	2,791,276.48	24,699,233.68	231,372.85	99.07	0.00	0.00	231,372.85	99.07
<b>Total for All Funds</b>	24,930,606.53	2,791,276.48	24,699,233.68	231,372.85	99.07	0.00	0.00	231,372.85	99.07
6611 Principal - Bonded									
3 - Debt Service Fund	2,385,000.00	0.00	2,385,000.00	0.00	100.00	0.00	0.00	0.00	100.00
<b>Total for All Funds</b>	2,385,000.00	0.00	2,385,000.00	0.00	100.00	0.00	0.00	0.00	100.00
6613 Principal - Lease Purchase									
4 - Capital Projects Fund	821,588.54	0.00	821,588.54	0.00	100.00	0.00	0.00	0.00	100.00
<b>Total for All Funds</b>	821,588.54	0.00	821,588.54	0.00	100.00	0.00	0.00	0.00	100.00

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	Budget Amount	MTD Activity	YTD Activity	Current Balance	% Realized (Current)	Encumbrance	Next MTD Activity	Projected Balance	% Realized (Projected)
6621 Interest - Bonded									
3 - Debt Service Fund	2,488,550.70	0.00	2,488,550.70	0.00	100.00	0.00	0.00	0.00	100.00
Total for All Funds	2,488,550.70	0.00	2,488,550.70	0.00	100.00	0.00	0.00	0.00	100.00
6623 Interest - Lease Purchase									
4 - Capital Projects Fund	160,928.55	0.00	160,928.55	0.00	100.00	0.00	0.00	0.00	100.00
Total for All Funds	160,928.55	0.00	160,928.55	0.00	100.00	0.00	0.00	0.00	100.00
6631 Fees - Bonded Indebtedness									
3 - Debt Service Fund	2,740.00	200.00	2,740.00	0.00	100.00	0.00	0.00	0.00	100.00
4 - Capital Projects Fund	3,875.00	0.00	3,875.00	0.00	100.00	0.00	0.00	0.00	100.00
Total for All Funds	6,615.00	200.00	6,615.00	0.00	100.00	0.00	0.00	0.00	100.00
<b>6699 Other Objects - Subtotal</b>									
<b>3 - Debt Service Fund</b>	4,876,290.70	200.00	4,876,290.70	0.00	100.00	0.00	0.00	0.00	100.00
<b>4 - Capital Projects Fund</b>	986,392.09	0.00	986,392.09	0.00	100.00	0.00	0.00	0.00	100.00
<b>Total for All Funds</b>	5,862,682.79	200.00	5,862,682.79	0.00	100.00	0.00	0.00	0.00	100.00
<b>9999 Grand Total</b>									
<b>1 - General Fund</b>	27,637,733.97	4,554,628.07	27,648,936.79	(11,202.82)	100.04	0.00	0.00	(11,202.82)	100.04
<b>2 - Special Revenue Fund</b>	39,644,291.96	8,866,741.53	39,644,291.96	0.00	100.00	0.00	0.00	0.00	100.00
<b>3 - Debt Service Fund</b>	4,876,290.70	200.00	4,876,290.70	0.00	100.00	0.00	0.00	0.00	100.00
<b>4 - Capital Projects Fund</b>	25,916,998.62	2,791,276.48	25,685,625.77	231,372.85	99.11	0.00	0.00	231,372.85	99.11
<b>Total for All Funds</b>	98,075,315.25	16,212,846.08	97,855,145.22	220,170.03	99.78	0.00	0.00	220,170.03	99.78