Function		Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
1000	ASSETS	0.00	6,377,304.84	0.00	(6,377,304.84)	0.00	790,908.59
		0.00	6,377,304.84	0.00	(6,377,304.84)	0.00	790,908.59
2000	LIABILITIES	0.00	(8,416.90)	0.00	8,416.90	0.00	0.00
		0.00	(8,416.90)	0.00	8,416.90	0.00	0.00
3000	FUND BALANCES AND RESERVES	0.00	6,385,721.74	0.00	(6,385,721.74)	0.00	790,908.59
		0.00	6,385,721.74	0.00	(6,385,721.74)	0.00	790,908.59
5100	REVENUES FROM LOCAL SOURCES	2,513,075.13	1,950,369.36	0.00	562,705.77	77.61	1,128,309.39
5200	REVENUE FROM COUNTY SOURCES	117,717.80	23,291.34	0.00	94,426.46	19.79	23,291.34
5300	REVENUE FROM STATE SOURCES	2,829,257.33	1,550,728.79	0.00	1,278,528.54	54.81	222,134.50
5400	REVENUE FROM FEDERAL SOURCES	1,741,734.88	717,879.11	0.00	1,023,855.77	41.22	15,072.97
5600	NON-CURRENT REVENUE	1,860.00	0.00	0.00	1,860.00	0.00	0.00
		7,203,645.14	4,242,268.60	0.00	2,961,376.54	58.89	1,388,808.20
		7,203,645.14	4,242,268.60	0.00	2,961,376.54	58.89	1,388,808.20
1111	ELEMENTARY	1,554,950.45	612,539.02	7,118.70	942,411.43	39.85	111,923.79
1131	MIDDLE/JUNIOR HIGH	0.00	0.00	0.00	0.00	0.00	0.00
1151	HIGH SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00
1191	SUMMER SCHOOL	38,288.28	0.00	0.00	38,288.28	0.00	0.00
1210	GIFTED	0.00	0.00	0.00	0.00	0.00	0.00
1211	GIFTED AND TALENTED	0.00	0.00	0.00	0.00	0.00	0.00
1221	SPED & RELATED SERVICES	294,815.12	129,503.48	346.98	165,311.64	44.04	23,596.65
1251	SUPPLEMENTAL INSTRUCTION	303,093.79	144,072.06	10,946.38	159,021.73	51.15	24,166.90
1271	BILINGUAL	0.00	0.00	0.00	0.00	0.00	0.00
1281	EARLY CHILDHOOD SPECIAL EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00
1291	SPECIAL EDUCATION SUMMER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00
1371	TECH & ENGINEERING EDUCATION	9,210.50	9,210.50	0.00	0.00	100.00	0.00
1411	STUDENT ACTIVITIES	74,668.73	34,647.73	8,052.40	40,021.00	57.19	2,622.57
1911	TUITION TO OTHER DIST IN STATE	1,053,984.00	491,452.49	0.00	562,531.51	46.63	166,930.07
1931	TUITION FOR SPED TO OTHER DIST IN STATE	0.00	0.00	0.00	0.00	0.00	0.00
1941	1941	0.00	0.00	0.00	0.00	0.00	0.00
2122	COUNSELING SERVICES	63,628.52	0.00	0.00	63,628.52	0.00	0.00
2123	APPRAISAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2131	SERVICE AREA DIRECTION	0.00	0.00	0.00	0.00	0.00	0.00
2132	MEDICAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2134	NURSING SERVICES	57,818.94	22,802.51	2,466.50	35,016.43	43.70	4,459.74
2142	PSYCHOLOGICAL TESTING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2151	SPEECH SERVICE AREA DIRECTION	0.00	0.00	0.00	0.00	0.00	0.00
2152	SPEECH PATHOLOGY SERVICES	69,952.75	29,500.50	0.00	40,452.25	42.17	7,046.75
2162	OT RELATED SERVICES	26,696.00	10,419.25	0.00	16,276.75	39.03	3,017.50
2172	PT RELATED SERVICES	10,206.25	4,189.00	0.00	6,017.25	41.04	1,029.50
2191	OTHER SUPPORT SERVICES-STUDENTS	53.19	0.00	0.00	53.19	0.00	0.00
2201	2201	0.00	0.00	0.00	0.00	0.00	0.00
2210	IMPROVEMENT OF INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
2212	INSTRUCTION AND CURRICULUM DEVELOP. SERV	0.00	0.00	0.00	0.00	0.00	0.00
2213	INSTRUCTIONAL STAFF TRAINING	2,031.25	231.25	0.00	1,800.00	11.38	0.00

Function		Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
	SERVICES						
2214	PROFESSIONAL DEVELOPMENT	38,507.89	32,688.41	1,810.00	5,819.48	89.59	566.76
2219	OTHER IMPROVEMENT OF INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
2222	SCHOOL LIBRARY SERVICES	610.31	341.33	132.34	268.98	77.61	0.00
2225	COMPUTER-ASSISTED INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
2245	2245	0.00	0.00	0.00	0.00	0.00	0.00
2311	SERVICE AREA	32,600.39	30,042.29	1.21	2,558.10	92.16	12,658.27
2320	EXECUTIVE ADMIN SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2321	OFFICE OF THE SUPERINTENDENT	196,623.20	114,696.82	0.00	81,926.38	58.33	16,385.26
2329	OTHER EXECUTIVE ADMIN SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2331	ADMIN TECH SERVICES	159.50	159.50	0.00	0.00	100.00	0.00
2403	2403	0.00	0.00	0.00	0.00	0.00	0.00
2411	OFFICE OF THE PRINCIPAL SERV	241,920.43	140,138.66	2,268.46	101,781.77	58.87	18,758.13
2523	RECEIVING & DISBUSING FUND SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2524	PAYROLL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2542	CARE AND UPKEEP OF BUILDING	360,997.16	213,356.85	1,771.04	147,640.31	59.59	24,851.19
2543	CARE & UPKEEP OF GROUNDS	2,998.33	2,335.49	0.00	662.84	77.89	0.00
2546	SECURITY SERVICES	45,890.70	45,890.70	0.00	0.00	100.00	0.00
2552	DISTRICT PUPIL TRANSPORTATION-HANDICAP	246,018.76	137,038.65	0.00	108,980.11	55.70	10,556.35
2553	CONTRACTED HANDICAPPED TRANS	513.44	0.00	0.00	513.44	0.00	0.00
2558	NON-ALLOWABLE TRANSPORTATION EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
2562	FOOD PREPARATION & DISPENSING SERVICES	240,134.03	107,765.70	141.40	132,368.33	44.94	30,295.09
2569	OTHER FOOD SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2633	PUBLIC INFORMATION SERVICES	449.20	0.00	0.00	449.20	0.00	0.00
3511	EARLY CHILDHOOD PROGRAM	15,454.03	12,878.78	0.00	2,575.25	83.34	626.12
3512	EARLY CHILDHOOD INSTRUCTION	104,803.88	40,132.20	0.00	64,671.68	38.29	8,026.44
3611	HOMLESS & DISADVANTAGED STUDENT ACT	0.00	0.00	0.00	0.00	0.00	0.00
3911	OTHER COMMUNITY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
4011	FACILITIES ACQ & CONST SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
4021	LAND ACQ & DEVE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
4031	ARCHITECTURE, ENGINEERING & LEGAL SERV	0.00	0.00	0.00	0.00	0.00	0.00
4051	BUILDING ACQ, CONST & IMPROVEMENT	110,000.00	0.00	0.00	110,000.00	0.00	0.00
4091	OTHER FACILITIES ACQ & CONSTRUCTION	1,088,097.13	921,810.20	0.00	166,286.93	84.72	129,682.53
5131	PRINCIPAL-LEASE PURCHASE AGREEMENT	0.00	0.00	0.00	0.00	0.00	0.00
5231	INTEREST-LEASE PURCHASE AGREEMENT	16,646.61	8,654.01	0.00	7,992.60	51.99	0.00
5321	FEES-SHORT TERM LOAN	0.00	0.00	0.00	0.00	0.00	0.00
5331	FEES-LEASE PURCHASE AGREEMENT	2,608.00	2,608.00	0.00	0.00	100.00	700.00
		6,304,430.76	3,299,105.38	35,055.41	3,005,325.38	52.89	597,899.61
		6,304,430.76	3,299,105.38	35,055.41	3,005,325.38	52.89	597,899.61