Fund: 001 - GENERAL FUND-2405033

Account Number and Title	Adjusted Budget	YTD Rev/Exp	YTD Encumber	Balance	% Received %Expended
Fund Balance					
Function 000XX 0					
001-00000-07700 UNRESERVED -UNDESIGNATED FUND BALANCE	-34,934,294.01	-34,934,294.01	0.00	0.00	
	-34,934,294.01	-34,934,294.01	0.00	0.00	
Beginning Fund Balance:	**-34,934,294.01**	**-34,934,294.01**	**0.00**	**0.00**	
Revenues					
Function 000XX 0					
001-00000-11110 CONSTITUTIONAL TAX	-5,360,000.00	-5,411,552.44	0.00	51,552.44	-100.96%
001-00000-11120 RENEWABLE TAXES	-21,320,000.00	-21,415,777.25	0.00	95,777.25	-100.45%
001-00000-11140 1% COLLECTIONS BY SHERIFF	-1,330,000.00	-1,341,203.23	0.00	11,203.23	-100.84%
001-00000-11160 PENALTIES & INTEREST ON PROP TAXES	-50,000.00	-64,654.73	0.00	14,654.73	-129.31%
001-00000-11300 SALES TAX COLLECTIONS	-17,000,000.00	-17,252,947.27	0.00	252,947.27	-101.49%
001-00000-13100 TUITION FROM INDIVIDUALS	-80,000.00	-87,101.02	0.00	7,101.02	-108.88%
001-00000-15100 INT ON INVESTMENTS	-2,080,000.00	-2,393,499.61	0.00	313,499.61	-115.07%
001-00000-15300 NET INCR FAIR VALUE OF INVESTMENTS	-260,000.00	-417,005.27	0.00	157,005.27	-160.39%
001-00000-15310 REALIZED GAINS (LOSSES) ON INVESTMENTS	0.00	-166.01	0.00	166.01	*** %
001-00000-15420 EARNINGS-OTHER REAL PROP	-10,000.00	0.00	0.00	-10,000.00	
001-00000-19100 RENTALS	-2,500.00	-7,346.35	0.00	4,846.35	-293.85%
001-00000-19350 JUDGMENTS	0.00	-7,030.92	0.00	7,030.92	*** %
001-00000-19910 MEDICAID REIMB	-1,085,000.00	-209,509.00	0.00	-875,491.00	-19.31%
001-00000-19930 FEDERAL E-RATE (GROSS)	-520,000.00	-497,093.47	0.00	-22,906.53	-95.59%
001-00000-19990 OTHER MISC REVENUES	-75,000.00	-48,128.76	0.00	-26,871.24	-64.17%
001-00000-31100 STATE PUBLIC SCHOOL FUND	-138,213,450.00	-138,277,476.00	0.00	64,026.00	-100.05%
001-00000-31200 16TH SECTION LAND FD INT	-2,500.00	-1,474.23	0.00	-1,025.77	-58.97%
001-00000-32300 PIP	-17,000.00	-17,920.00	0.00	920.00	-105.41%
001-00000-32550 NON-PUBLIC TEXTBOOKS	-50,000.00	-38,302.00	0.00	-11,698.00	-76.60%
001-00000-32900 OTHER RESTRICTED REVENUES	-6,966,649.00	-7,020,111.92	0.00	53,462.92	-100.77%
001-00000-38100 REVENUE SHARING - CONST	-120,000.00	-79,796.32	0.00	-40,203.68	-66.50%
001-00000-38150 REVENUE SHARING - OTHER	-475,000.00	-513,542.51	0.00	38,542.51	-108.11%
001-00000-39100 EMPS CONT TO RET SYS	-4,200.00	-4,731.00	0.00	531.00	-112.64%
001-00000-43300 R O T C	-420,000.00	-406,830.84	0.00	-13,169.16	-96.86%
001-00000-48100 LOSS OF TAXES-FED HOUSING	-15,000.00	-17,125.00	0.00	2,125.00	-114.17%
001-00000-48200 SALE OF TIMBER - FED RESV	-100,000.00	-96,570.47	0.00	-3,429.53	-96.57%
001-00000-52100 TRANSFER OF INDIRECT COST	-5,000,000.00	-4,793,266.41	0.00	-206,733.59	-95.87%
001-00000-52200 OPERATING TRANSFERS IN	-47,100,000.00	-47,063,591.01	0.00	-36,408.99	-99.92%
001-00000-53000 PROCEEDS FROM DISP OF PROPERTY	-10,000.00	0.00	0.00	-10,000.00	
	-247,666,299.00	-247,483,753.04	0.00	-182,545.96	-99.93%
Total Revenues:	**-247,666,299.00**	**-247,483,753.04**	**0.00**	**-182,545.96**	**-99.93%**

Fund: 001 - GENERAL FUND-2405033

Account Number and Title		Adjusted Budget	YTD Rev/Exp	YTD Encumber	Balance	% Received %Expended
Expenditures						
Function 000XX 0						
001-00000-00225	MEDICARE CONTRBT	0.00	0.94	0.00	-0.94	*** %
		0.00	0.94	0.00	-0.94	
Function 011XX Regular Education Programs						
001-01100-00112	TEACHERS	0.00	-553.44	0.00	553.44	*** %
001-01100-00115	PARA- PROFESSIONALS/AIDES	2,321,950.00	2,220,686.95	0.00	101,263.05	95.64%
001-01100-00123	SUBSTITUTE TEACHER (was employee)	1,572,400.00	1,355,054.12	0.00	217,345.88	86.18%
001-01100-00124	SUBSTITUTE EMPLOYEE OTHER THAN TCHR	57,000.00	59,967.89	0.00	-2,967.89	105.21%
001-01100-00130	SALARIES FOR EXTRA WORK PERFORMED	112,500.00	108,000.00	0.00	4,500.00	96.00%
001-01100-00150	STIPENDS	110,000.00	187,192.21	0.00	-77,192.21	170.17%
001-01100-00210	GROUP INSURANCE	452,300.00	425,723.75	0.00	26,576.25	94.12%
001-01100-00225	MEDICARE CONTRBT	49,381.00	50,129.35	0.00	-748.35	101.52%
001-01100-00231	LA TCHR'S RET SYS CONT	729,330.00	755,207.47	0.00	-25,877.47	103.55%
001-01100-00233	LA SCHL EMPLS' RET SYSTM	7,750.00	7,074.30	0.00	675.70	91.28%
001-01100-00239	OTHER RETIREMENT CONTRBTN	17,530.00	18,377.41	0.00	-847.41	104.83%
001-01100-00250	UNEMPLOYMENT COMPENSATION	10,000.00	11,543.99	0.00	-1,543.99	115.44%
001-01100-00270	HEALTH BENEFITS	456,800.00	475,246.36	0.00	-18,446.36	104.04%
001-01100-00281	SICK LEAV SEVERANCE PAY	15,000.00	4,221.69	0.00	10,778.31	28.14%
001-01100-00300	PURCHASED PROF & TECH SVC	9,500.00	0.00	0.00	9,500.00	
001-01100-00320	PURCHASED ED SERVICES	10,000.00	3,196.99	0.00	6,803.01	31.97%
001-01100-00442	RENTAL - EQUIP & VEHICLES	500.00	0.00	0.00	500.00	
001-01100-00530	PHONE, INTERNET & POSTAGE	401,750.00	400,940.53	0.00	809.47	99.80%
001-01100-00550	PRINTING & BINDING	18,250.00	6,527.18	0.00	11,722.82	35.77%
001-01100-00582	TRAVEL	35,000.00	23,956.78	0.00	11,043.22	68.45%
001-01100-00610	MATERIALS & SUPPLIES	560,000.00	540,786.67	0.00	19,213.33	96.57%
001-01100-00615	SUPPLIES-TECHNOLOGY RELATED	170,000.00	166,635.92	0.00	3,364.08	98.02%
001-01100-00642	TEXTBOOKS	225,000.00	40,996.36	0.00	184,003.64	18.22%
001-01100-00643	WORKBOOKS	10,000.00	6,303.86	0.00	3,696.14	63.04%
001-01100-00890	MISC EXPENDITURES	2,000.00	0.00	0.00	2,000.00	
001-01105-00112	TEACHERS	4,161,700.00	3,983,065.89	0.00	178,634.11	95.71%
001-01105-00210	GROUP INSURANCE	575,200.00	522,367.64	0.00	52,832.36	90.81%
001-01105-00225	MEDICARE CONTRBT	58,100.00	53,986.25	0.00	4,113.75	92.92%
001-01105-00231	LA TCHR'S RET SYS CONT	988,800.00	940,669.85	0.00	48,130.15	95.13%
001-01105-00270	HEALTH BENEFITS	350,900.00	350,024.21	0.00	875.79	99.75%
001-01105-00281	SICK LEAV SEVERANCE PAY	25,000.00	0.00	0.00	25,000.00	
001-01110-00112	TEACHERS	32,901,230.00	33,148,676.98	0.00	-247,446.98	100.75%
001-01110-00130	SALARIES FOR EXTRA WORK PERFORMED	500.00	0.00	0.00	500.00	
001-01110-00150	STIPENDS	71,400.00	44,550.00	0.00	26,850.00	62.39%

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Account Number and Title		Adjusted Budget	YTD Rev/Exp	YTD Encumber	Balance	% Received %Expended
Function 011XX Regular Education Programs						
001-01110-00210	GROUP INSURANCE	4,604,700.00	4,398,548.13	0.00	206,151.87	95.52%
001-01110-00225	MEDICARE CONTRBT	460,236.00	447,531.58	0.00	12,704.42	97.24%
001-01110-00231	LA TCHR'S RET SYS CONT	7,902,497.00	7,800,450.03	0.00	102,046.97	98.71%
001-01110-00239	OTHER RETIREMENT CONTRBTN	83,300.00	76,012.74	0.00	7,287.26	91.25%
001-01110-00270	HEALTH BENEFITS	2,749,250.00	2,748,651.84	0.00	598.16	99.98%
001-01110-00281	SICK LEAV SEVERANCE PAY	40,000.00	30,136.32	0.00	9,863.68	75.34%
001-01110-00582	TRAVEL	1,200.00	1,036.16	0.00	163.84	86.35%
001-01110-00641	LIBRARY BOOKS	3,800.00	0.00	0.00	3,800.00	
001-01130-00112	TEACHERS	34,975,730.00	34,992,987.84	0.00	-17,257.84	100.05%
001-01130-00130	SALARIES FOR EXTRA WORK PERFORMED	6,900.00	7,298.16	0.00	-398.16	105.77%
001-01130-00150	STIPENDS	15,000.00	9,900.00	0.00	5,100.00	66.00%
001-01130-00210	GROUP INSURANCE	4,841,100.00	4,577,478.50	0.00	263,621.50	94.55%
001-01130-00225	MEDICARE CONTRBT	493,176.00	477,757.28	0.00	15,418.72	96.87%
001-01130-00231	LA TCHR'S RET SYS CONT	8,273,537.00	8,114,944.79	0.00	158,592.21	98.08%
001-01130-00239	OTHER RETIREMENT CONTRBTN	93,750.00	93,168.89	0.00	581.11	99.38%
001-01130-00270	HEALTH BENEFITS	2,793,750.00	2,812,383.07	0.00	-18,633.07	100.67%
001-01130-00281	SICK LEAV SEVERANCE PAY	60,000.00	88,898.25	0.00	-28,898.25	148.16%
001-01130-00282	ANNUAL LEAVE SEVERANCE PAY	0.00	4,332.85	0.00	-4,332.85	*** %
001-01130-00530	PHONE, INTERNET & POSTAGE	10,000.00	8,481.03	0.00	1,518.97	84.81%
001-01130-00564	TUITION-INTERMEDIATE ED IN STATE	668,447.00	520,690.78	0.00	147,756.22	77.90%
001-01130-00582	TRAVEL	1,000.00	823.01	0.00	176.99	82.30%
001-01130-00610	MATERIALS & SUPPLIES	300.00	0.00	0.00	300.00	
001-01130-00642	TEXTBOOKS	4,000.00	3,753.90	0.00	246.10	93.85%
		114,568,444.00	113,125,822.31	0.00	1,442,621.69	98.74%
Function 012XX Special Programs						
001-01200-00123	SUBSTITUTE TEACHER (was employee)	117,000.00	132,276.25	0.00	-15,276.25	113.06%
001-01200-00124	SUBSTITUTE EMPLOYEE OTHER THAN TCHR	15,000.00	11,506.57	0.00	3,493.43	76.71%
001-01200-00225	MEDICARE CONTRBT	1,800.00	1,886.05	0.00	-86.05	104.78%
001-01200-00231	LA TCHR'S RET SYS CONT	18,500.00	20,678.34	0.00	-2,178.34	111.77%
001-01200-00233	LA SCHL EMPLS' RET SYSTM	975.00	69.00	0.00	906.00	7.08%
001-01210-00330	OTHER PROFESSIONAL SERVCS	132,000.00	0.00	0.00	132,000.00	
001-01210-00582	TRAVEL	91,700.00	99,417.55	0.00	-7,717.55	108.42%
001-01210-00610	MATERIALS & SUPPLIES	5,000.00	562.56	0.00	4,437.44	11.25%
001-01211-00112	TEACHERS	15,370,830.00	15,121,317.33	0.00	249,512.67	98.38%
001-01211-00115	PARA- PROFESSIONALS/AIDES	4,443,300.00	4,380,288.89	0.00	63,011.11	98.58%
001-01211-00130	SALARIES FOR EXTRA WORK PERFORMED	1,800.00	0.00	0.00	1,800.00	
001-01211-00210	GROUP INSURANCE	2,930,950.00	2,780,186.24	0.00	150,763.76	94.86%

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Account Number and Title		Adjusted Budget	YTD Rev/Exp	YTD	Encumber	Balance	% Received %Expended
Function 012XX Special Programs							
001-01211-00225	MEDICARE CONTRBT	272,925.00	263,819.57		0.00	9,105.43	96.66%
001-01211-00231	LA TCHR'S RET SYS CONT	4,530,140.00	4,464,153.30		0.00	65,986.70	98.54%
001-01211-00233	LA SCHL EMPLS' RET SYSTM	29,550.00	29,568.73		0.00	-18.73	100.06%
001-01211-00239	OTHER RETIREMENT CONTRBTN	86,700.00	86,780.75		0.00	-80.75	100.09%
001-01211-00270	HEALTH BENEFITS	2,267,950.00	2,277,629.55		0.00	-9,679.55	100.43%
001-01211-00281	SICK LEAV SEVERANCE PAY	40,000.00	24,442.50		0.00	15,557.50	61.11%
001-01214-00112	TEACHERS	863,700.00	776,001.67		0.00	87,698.33	89.85%
001-01214-00130	SALARIES FOR EXTRA WORK PERFORMED	1,000.00	0.00		0.00	1,000.00	
001-01214-00210	GROUP INSURANCE	131,350.00	114,683.92		0.00	16,666.08	87.31%
001-01214-00225	MEDICARE CONTRBT	11,921.00	10,565.39		0.00	1,355.61	88.63%
001-01214-00231	LA TCHR'S RET SYS CONT	191,300.00	182,301.82		0.00	8,998.18	95.30%
001-01214-00270	HEALTH BENEFITS	34,450.00	34,314.12		0.00	135.88	99.61%
001-01214-00281	SICK LEAV SEVERANCE PAY	12,000.00	16,789.75		0.00	-4,789.75	139.91%
001-01216-00112	TEACHERS	376,000.00	379,397.30		0.00	-3,397.30	100.90%
001-01216-00115	PARA- PROFESSIONALS/AIDES	106,100.00	102,184.40		0.00	3,915.60	96.31%
001-01216-00130	SALARIES FOR EXTRA WORK PERFORMED	1,000.00	0.00		0.00	1,000.00	
001-01216-00210	GROUP INSURANCE	84,550.00	69,529.37		0.00	15,020.63	82.23%
001-01216-00225	MEDICARE CONTRBT	6,800.00	6,221.29		0.00	578.71	91.49%
001-01216-00231	LA TCHR'S RET SYS CONT	117,750.00	116,637.63		0.00	1,112.37	99.06%
001-01216-00270	HEALTH BENEFITS	30,150.00	29,940.68		0.00	209.32	99.31%
001-01216-00281	SICK LEAV SEVERANCE PAY	10,000.00	0.00		0.00	10,000.00	
001-01220-00112	TEACHERS	1,514,200.00	1,506,446.50		0.00	7,753.50	99.49%
001-01220-00130	SALARIES FOR EXTRA WORK PERFORMED	6,500.00	560.00		0.00	5,940.00	8.62%
001-01220-00150	STIPENDS	3,000.00	0.00		0.00	3,000.00	
001-01220-00210	GROUP INSURANCE	257,750.00	246,781.44		0.00	10,968.56	95.74%
001-01220-00225	MEDICARE CONTRBT	20,800.00	19,777.39		0.00	1,022.61	95.08%
001-01220-00231	LA TCHR'S RET SYS CONT	364,035.00	352,686.44		0.00	11,348.56	96.88%
001-01220-00270	HEALTH BENEFITS	0.00	413.70		0.00	-413.70	***** %**
001-01220-00281	SICK LEAV SEVERANCE PAY	10,000.00	7,929.25		0.00	2,070.75	79.29%
001-01220-00430	REPAIRS & MAINTENANCE SER	5,000.00	0.00		0.00	5,000.00	
001-01220-00530	PHONE, INTERNET & POSTAGE	10,000.00	2,310.87		0.00	7,689.13	23.11%
001-01220-00582	TRAVEL	20,000.00	20,276.65		0.00	-276.65	101.38%
001-01220-00590	MISC PURCHASED SERVICES	500.00	0.00		0.00	500.00	
001-01220-00610	MATERIALS & SUPPLIES	34,000.00	31,366.59		0.00	2,633.41	92.25%
001-01220-00615	SUPPLIES-TECHNOLOGY RELATED	66,000.00	33,145.89		0.00	32,854.11	50.22%
001-01220-00640	BOOKS & PERIODICALS	12,500.00	1,339.46		0.00	11,160.54	10.72%
001-01220-00641	LIBRARY BOOKS	1,000.00	0.00		0.00	1,000.00	
001-01220-00642	TEXTBOOKS	4,500.00	0.00		0.00	4,500.00	

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Account Number and Title		Adjusted Budget	YTD Rev/Exp	YTD Encumber	Balance	% Received %Expended
Function 012XX Special Programs						
001-01220-00643	WORKBOOKS	2,000.00	386.10	0.00	1,613.90	19.31%
001-01220-00810	DUES AND FEES	500.00	0.00	0.00	500.00	
		34,666,476.00	33,756,570.80	0.00	909,905.20	97.38%
Function 013XX Vocational Programs						
001-01300-00112	TEACHERS	80,200.00	80,325.00	0.00	-125.00	100.16%
001-01300-00114	CLERICAL/SECRETARIAL	30,000.00	0.00	0.00	30,000.00	
001-01300-00123	SUBSTITUTE TEACHER (was employee)	5,000.00	3,310.09	0.00	1,689.91	66.20%
001-01300-00225	MEDICARE CONTRBT	2,200.00	1,212.81	0.00	987.19	55.13%
001-01300-00231	LA TCHR'S RET SYS CONT	8,956.00	9,764.75	0.00	-808.75	109.03%
001-01300-00320	PURCHASED ED SERVICES	2,500.00	2,150.00	0.00	350.00	86.00%
001-01300-00339	OTHER PROFESSIONAL SERVCS	2,500.00	0.00	0.00	2,500.00	
001-01300-00340	TECHNICAL SERVICES	2,500.00	0.00	0.00	2,500.00	
001-01300-00430	REPAIRS & MAINTENANCE SER	2,000.00	0.00	0.00	2,000.00	
001-01300-00442	RENTAL - EQUIP & VEHICLES	5,000.00	0.00	0.00	5,000.00	
001-01300-00530	PHONE, INTERNET & POSTAGE	19,000.00	14,839.26	0.00	4,160.74	78.10%
001-01300-00565	TUITION-INTERMEDIATE ED OUT OF STATE	27,000.00	38,514.00	0.00	-11,514.00	142.64%
001-01300-00582	TRAVEL	7,000.00	2,253.60	0.00	4,746.40	32.19%
001-01300-00590	MISC PURCHASED SERVICES	2,500.00	0.00	0.00	2,500.00	
001-01300-00610	MATERIALS & SUPPLIES	37,000.00	29,946.56	0.00	7,053.44	80.94%
001-01300-00615	SUPPLIES-TECHNOLOGY RELATED	115,500.00	67,325.97	0.00	48,174.03	58.29%
001-01300-00642	TEXTBOOKS	9,000.00	0.00	0.00	9,000.00	
001-01300-00644	PERIODICALS	1,000.00	0.00	0.00	1,000.00	
001-01300-00730	EQUIPMENT	3,500.00	0.00	0.00	3,500.00	
001-01300-00800	DEBT SERVICE AND MISCELLANEOUS	1,000.00	0.00	0.00	1,000.00	
001-01300-00890	MISC EXPENDITURES	5,000.00	0.00	0.00	5,000.00	
001-01310-00112	TEACHERS	575,700.00	575,219.14	0.00	480.86	99.92%
001-01310-00210	GROUP INSURANCE	115,800.00	102,792.23	0.00	13,007.77	88.77%
001-01310-00225	MEDICARE CONTRBT	7,840.00	7,721.87	0.00	118.13	98.49%
001-01310-00231	LA TCHR'S RET SYS CONT	104,450.00	104,430.54	0.00	19.46	99.98%
001-01310-00270	HEALTH BENEFITS	79,150.00	74,433.96	0.00	4,716.04	94.04%
001-01310-00281	SICK LEAV SEVERANCE PAY	1,500.00	0.00	0.00	1,500.00	
001-01310-00282	ANNUAL LEAVE SEVERANCE PAY	16,000.00	5,903.85	0.00	10,096.15	36.90%
001-01340-00112	TEACHERS	138,400.00	137,484.87	0.00	915.13	99.34%
001-01340-00210	GROUP INSURANCE	22,970.00	22,097.16	0.00	872.84	96.20%
001-01340-00225	MEDICARE CONTRBT	1,900.00	1,789.42	0.00	110.58	94.18%
001-01340-00231	LA TCHR'S RET SYS CONT	33,350.00	33,133.92	0.00	216.08	99.35%
001-01340-00270	HEALTH BENEFITS	17,300.00	17,312.16	0.00	-12.16	100.07%

Fund: 001 - GENERAL FUND-2405033

Account Number and Title		Adjusted Budget	YTD Rev/Exp	YTD Encumber	Balance	% Received %Expended
Function 013XX Vocational Programs						
001-01340-00281	SICK LEAV SEVERANCE PAY	10,000.00	0.00	0.00	10,000.00	
001-01340-00430	REPAIRS & MAINTENANCE SER	1,500.00	0.00	0.00	1,500.00	
001-01350-00112	TEACHERS	929,200.00	931,402.33	0.00	-2,202.33	100.24%
001-01350-00210	GROUP INSURANCE	84,500.00	81,268.09	0.00	3,231.91	96.18%
001-01350-00225	MEDICARE CONTRBT	13,300.00	13,051.11	0.00	248.89	98.13%
001-01350-00231	LA TCHR'S RET SYS CONT	213,500.00	210,877.67	0.00	2,622.33	98.77%
001-01350-00233	LA SCHL EMPLS' RET SYSTM	200.00	195.90	0.00	4.10	97.95%
001-01350-00239	OTHER RETIREMENT CONTRBTN	23,000.00	22,996.66	0.00	3.34	99.99%
001-01350-00270	HEALTH BENEFITS	18,400.00	13,820.52	0.00	4,579.48	75.11%
001-01360-00112	TEACHERS	1,183,000.00	1,181,136.64	0.00	1,863.36	99.84%
001-01360-00210	GROUP INSURANCE	143,150.00	137,366.90	0.00	5,783.10	95.96%
001-01360-00225	MEDICARE CONTRBT	16,550.00	16,253.24	0.00	296.76	98.21%
001-01360-00231	LA TCHR'S RET SYS CONT	271,000.00	270,671.31	0.00	328.69	99.88%
001-01360-00270	HEALTH BENEFITS	44,050.00	44,061.56	0.00	-11.56	100.03%
001-01360-00281	SICK LEAV SEVERANCE PAY	6,000.00	0.00	0.00	6,000.00	
001-01370-00112	TEACHERS	387,000.00	389,486.56	0.00	-2,486.56	100.64%
001-01370-00210	GROUP INSURANCE	53,550.00	52,249.08	0.00	1,300.92	97.57%
001-01370-00225	MEDICARE CONTRBT	5,400.00	5,242.03	0.00	157.97	97.07%
001-01370-00231	LA TCHR'S RET SYS CONT	93,250.00	93,908.09	0.00	-658.09	100.71%
001-01390-00112	TEACHERS	362,719.00	328,795.95	0.00	33,923.05	90.65%
001-01390-00123	SUBSTITUTE TEACHER (was employee)	3,650.00	833.63	0.00	2,816.37	22.84%
001-01390-00124	SUBSTITUTE EMPLOYEE OTHER THAN TCHR	240,000.00	117,025.00	0.00	122,975.00	48.76%
001-01390-00130	SALARIES FOR EXTRA WORK PERFORMED	40,000.00	39,462.57	0.00	537.43	98.66%
001-01390-00210	GROUP INSURANCE	47,500.00	44,591.79	0.00	2,908.21	93.88%
001-01390-00225	MEDICARE CONTRBT	16,390.00	6,701.79	0.00	9,688.21	40.89%
001-01390-00231	LA TCHR'S RET SYS CONT	93,730.00	86,451.88	0.00	7,278.12	92.24%
001-01390-00270	HEALTH BENEFITS	62,450.00	62,690.00	0.00	-240.00	100.38%
001-01390-00281	SICK LEAV SEVERANCE PAY	10,000.00	0.00	0.00	10,000.00	
001-01390-00339	OTHER PROFESSIONAL SERVCS	76,030.00	67,100.00	0.00	8,930.00	88.25%
001-01390-00430	REPAIRS & MAINTENANCE SER	10,000.00	0.00	0.00	10,000.00	
001-01390-00442	RENTAL - EQUIP & VEHICLES	49,500.00	4,569.38	0.00	44,930.62	9.23%
001-01390-00530	PHONE, INTERNET & POSTAGE	485,160.00	355,608.15	0.00	129,551.85	73.30%
001-01390-00550	PRINTING & BINDING	750.00	749.00	0.00	1.00	99.87%
001-01390-00565	TUITION-INTERMEDIATE ED OUT OF STATE	48,700.00	44,665.32	0.00	4,034.68	91.72%
001-01390-00582	TRAVEL	7,900.00	7,900.00	0.00	0.00	100.00%
001-01390-00590	MISC PURCHASED SERVICES	59,600.00	10,800.00	0.00	48,800.00	18.12%
001-01390-00610	MATERIALS & SUPPLIES	300,500.00	73,868.31	0.00	226,631.69	24.58%
001-01390-00615	SUPPLIES-TECHNOLOGY RELATED	390,858.00	243,063.62	0.00	147,794.38	62.19%

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Function 013XX Vocational Programs						
001-01390-00642	TEXTBOOKS	15,000.00	0.00	0.00	15,000.00	
		7,299,703.00	6,290,825.24	0.00	1,008,877.76	86.18%
Function 014XX Other Instructional Programs						
001-01400-00330	OTHER PROFESSIONAL SERVCS	500.00	0.00	0.00	500.00	
001-01400-00530	PHONE, INTERNET & POSTAGE	9,550.00	8,555.34	0.00	994.66	89.58%
001-01400-00582	TRAVEL	7,000.00	2,003.82	0.00	4,996.18	28.63%
001-01400-00610	MATERIALS & SUPPLIES	1,000.00	0.00	0.00	1,000.00	
001-01400-00642	TEXTBOOKS	45,450.00	36,647.12	0.00	8,802.88	80.63%
001-01400-00810	DUES AND FEES	500.00	0.00	0.00	500.00	
001-01410-00111	OFFICIALS/ADMIN/MANAGERS	16,525.00	7,637.17	0.00	8,887.83	46.22%
001-01410-00210	GROUP INSURANCE	7,300.00	1,262.94	0.00	6,037.06	17.30%
001-01410-00225	MEDICARE CONTRBT	525.00	100.06	0.00	424.94	19.06%
001-01410-00231	LA TCHR'S RET SYS CONT	5,000.00	1,840.55	0.00	3,159.45	36.81%
001-01410-00441	RENTING LAND & BUILDINGS	4,000.00	0.00	0.00	4,000.00	
001-01410-00582	TRAVEL	2,000.00	0.00	0.00	2,000.00	
001-01410-00610	MATERIALS & SUPPLIES	85,000.00	84,102.89	0.00	897.11	98.94%
001-01420-00112	TEACHERS	55,000.00	57,000.00	0.00	-2,000.00	103.64%
001-01420-00225	MEDICARE CONTRBT	1,000.00	826.50	0.00	173.50	82.65%
001-01420-00231	LA TCHR'S RET SYS CONT	13,014.00	13,496.00	0.00	-482.00	103.70%
001-01420-00233	LA SCHL EMPLS' RET SYSTM	300.00	276.00	0.00	24.00	92.00%
001-01420-00610	MATERIALS & SUPPLIES	6,000.00	5,691.39	0.00	308.61	94.86%
001-01450-00112	TEACHERS	1,305,500.00	1,295,367.11	0.00	10,132.89	99.22%
001-01450-00210	GROUP INSURANCE	450.00	450.00	0.00	0.00	100.00%
001-01450-00225	MEDICARE CONTRBT	19,250.00	19,773.44	0.00	-523.44	102.72%
001-01450-00231	LA TCHR'S RET SYS CONT	314,750.00	312,183.30	0.00	2,566.70	99.18%
001-01450-00270	HEALTH BENEFITS	5,350.00	5,679.72	0.00	-329.72	106.16%
001-01450-00281	SICK LEAV SEVERANCE PAY	15,500.00	22,996.00	0.00	-7,496.00	148.36%
001-01450-00282	ANNUAL LEAVE SEVERANCE PAY	29,000.00	53,395.05	0.00	-24,395.05	184.12%
001-01470-00111	OFFICIALS/ADMIN/MANAGERS	12,600.00	13,000.00	0.00	-400.00	103.17%
001-01470-00112	TEACHERS	29,900.00	39,482.50	0.00	-9,582.50	132.05%
001-01470-00114	CLERICAL/SECRETARIAL	900.00	0.00	0.00	900.00	
001-01470-00225	MEDICARE CONTRBT	750.00	761.04	0.00	-11.04	101.47%
001-01470-00231	LA TCHR'S RET SYS CONT	1,500.00	11,925.31	0.00	-10,425.31	795.02%
001-01470-00239	OTHER RETIREMENT CONTRBTN	200.00	0.00	0.00	200.00	
001-01470-00610	MATERIALS & SUPPLIES	2,000.00	0.00	0.00	2,000.00	
		1,997,314.00	1,994,453.25	0.00	2,860.75	99.86%
Function 015XX Special Programs						

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Function 015XX Special Programs						
001-01510-00112	TEACHERS	28,100.00	28,357.01	0.00	-257.01	100.91%
001-01510-00115	PARA- PROFESSIONALS/AIDES	1,000.00	0.00	0.00	1,000.00	
001-01510-00210	GROUP INSURANCE	1,000.00	956.38	0.00	43.62	95.64%
001-01510-00225	MEDICARE CONTRBT	450.00	405.15	0.00	44.85	90.03%
001-01510-00231	LA TCHR'S RET SYS CONT	7,000.00	6,833.98	0.00	166.02	97.63%
001-01510-00270	HEALTH BENEFITS	177,000.00	177,571.96	0.00	-571.96	100.32%
001-01510-00582	TRAVEL	0.00	0.00	0.00	0.00	
001-01530-00112	TEACHERS	754,100.00	707,135.17	0.00	46,964.83	93.77%
001-01530-00115	PARA- PROFESSIONALS/AIDES	360,600.00	340,440.01	0.00	20,159.99	94.41%
001-01530-00123	SUBSTITUTE TEACHER (was employee)	0.00	406.00	0.00	-406.00	*** %
001-01530-00124	SUBSTITUTE EMPLOYEE OTHER THAN TCHR	2,000.00	1,928.50	0.00	71.50	96.43%
001-01530-00150	STIPENDS	1,000.00	0.00	0.00	1,000.00	
001-01530-00210	GROUP INSURANCE	184,200.00	165,081.80	0.00	19,118.20	89.62%
001-01530-00225	MEDICARE CONTRBT	15,530.00	14,088.61	0.00	1,441.39	90.72%
001-01530-00231	LA TCHR'S RET SYS CONT	278,650.00	265,234.61	0.00	13,415.39	95.19%
001-01530-00270	HEALTH BENEFITS	432,600.00	434,259.64	0.00	-1,659.64	100.38%
001-01530-00281	SICK LEAV SEVERANCE PAY	10,000.00	0.00	0.00	10,000.00	
		2,253,230.00	2,142,698.82	0.00	110,531.18	95.09%
Function 021XX Pupil Support						
001-02110-00114	CLERICAL/SECRETARIAL	110,400.00	110,403.01	0.00	-3.01	100.00%
001-02110-00130	SALARIES FOR EXTRA WORK PERFORMED	500.00	229.03	0.00	270.97	45.81%
001-02110-00210	GROUP INSURANCE	29,550.00	28,904.14	0.00	645.86	97.81%
001-02110-00225	MEDICARE CONTRBT	1,450.00	1,411.81	0.00	38.19	97.37%
001-02110-00231	LA TCHR'S RET SYS CONT	26,650.00	26,662.38	0.00	-12.38	100.05%
001-02110-00282	ANNUAL LEAVE SEVERANCE PAY	1,600.00	0.00	0.00	1,600.00	
001-02110-00400	PURCHASED PROPERTY SERVCS	500.00	0.00	0.00	500.00	
001-02110-00582	TRAVEL	500.00	0.00	0.00	500.00	
001-02110-00610	MATERIALS & SUPPLIES	500.00	0.00	0.00	500.00	
001-02111-00111	OFFICIALS/ADMIN/MANAGERS	198,503.00	197,544.88	0.00	958.12	99.52%
001-02111-00210	GROUP INSURANCE	15,800.00	15,332.92	0.00	467.08	97.04%
001-02111-00225	MEDICARE CONTRBT	2,800.00	2,775.12	0.00	24.88	99.11%
001-02111-00231	LA TCHR'S RET SYS CONT	22,100.00	21,372.07	0.00	727.93	96.71%
001-02111-00270	HEALTH BENEFITS	44,900.00	42,032.04	0.00	2,867.96	93.61%
001-02111-00281	SICK LEAV SEVERANCE PAY	10,000.00	0.00	0.00	10,000.00	
001-02111-00282	ANNUAL LEAVE SEVERANCE PAY	40,000.00	0.00	0.00	40,000.00	
001-02111-00582	TRAVEL	7,000.00	1,839.00	0.00	5,161.00	26.27%
001-02111-00615	SUPPLIES-TECHNOLOGY RELATED	2,500.00	399.99	0.00	2,100.01	16.00%

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Function 021XX Pupil Support

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001-02111-00810	DUES AND FEES	100.00	0.00	0.00	100.00	
001-02113-00111	OFFICIALS/ADMIN/MANAGERS	30,565.00	28,712.26	0.00	1,852.74	93.94%
001-02113-00210	GROUP INSURANCE	5,000.00	4,397.51	0.00	602.49	87.95%
001-02113-00225	MEDICARE CONTRBT	400.00	369.28	0.00	30.72	92.32%
001-02113-00231	LA TCHR'S RET SYS CONT	6,885.00	6,861.92	0.00	23.08	99.66%
001-02113-00582	TRAVEL	4,200.00	3,949.17	0.00	250.83	94.03%
001-02119-00113	THERAPIST/SPEC/COUNSELORS	842,500.00	839,051.14	0.00	3,448.86	99.59%
001-02119-00130	SALARIES FOR EXTRA WORK PERFORMED	5,000.00	11,454.40	0.00	-6,454.40	229.09%
001-02119-00210	GROUP INSURANCE	99,600.00	94,548.46	0.00	5,051.54	94.93%
001-02119-00225	MEDICARE CONTRBT	11,820.00	11,674.27	0.00	145.73	98.77%
001-02119-00231	LA TCHR'S RET SYS CONT	147,700.00	149,497.75	0.00	-1,797.75	101.22%
001-02119-00239	OTHER RETIREMENT CONTRBTN	59,400.00	59,622.48	0.00	-222.48	100.37%
001-02119-00270	HEALTH BENEFITS	9,700.00	9,823.44	0.00	-123.44	101.27%
001-02119-00281	SICK LEAV SEVERANCE PAY	5,000.00	0.00	0.00	5,000.00	
001-02119-00582	TRAVEL	33,000.00	35,832.47	0.00	-2,832.47	108.58%
001-02120-00582	TRAVEL	500.00	0.00	0.00	500.00	
001-02122-00113	THERAPIST/SPEC/COUNSELORS	1,958,200.00	1,955,272.42	0.00	2,927.58	99.85%
001-02122-00210	GROUP INSURANCE	263,350.00	260,446.77	0.00	2,903.23	98.90%
001-02122-00225	MEDICARE CONTRBT	27,660.00	26,441.07	0.00	1,218.93	95.59%
001-02122-00231	LA TCHR'S RET SYS CONT	430,250.00	431,756.20	0.00	-1,506.20	100.35%
001-02122-00239	OTHER RETIREMENT CONTRBTN	29,750.00	29,808.26	0.00	-58.26	100.20%
001-02122-00270	HEALTH BENEFITS	308,400.00	309,531.51	0.00	-1,131.51	100.37%
001-02122-00281	SICK LEAV SEVERANCE PAY	15,000.00	0.00	0.00	15,000.00	
001-02122-00282	ANNUAL LEAVE SEVERANCE PAY	10,000.00	7,136.33	0.00	2,863.67	71.36%
001-02131-00111	OFFICIALS/ADMIN/MANAGERS	43,300.00	43,291.28	0.00	8.72	99.98%
001-02131-00210	GROUP INSURANCE	5,000.00	4,558.38	0.00	441.62	91.17%
001-02131-00225	MEDICARE CONTRBT	700.00	601.40	0.00	98.60	85.91%
001-02131-00231	LA TCHR'S RET SYS CONT	10,300.00	10,266.78	0.00	33.22	99.68%
001-02134-00118	DEGREED PROFESSIONALS	1,119,500.00	1,046,056.83	0.00	73,443.17	93.44%
001-02134-00210	GROUP INSURANCE	157,500.00	130,285.35	0.00	27,214.65	82.72%
001-02134-00225	MEDICARE CONTRBT	15,390.00	14,062.84	0.00	1,327.16	91.38%
001-02134-00231	LA TCHR'S RET SYS CONT	266,600.00	249,142.53	0.00	17,457.47	93.45%
001-02134-00270	HEALTH BENEFITS	87,450.00	87,606.74	0.00	-156.74	100.18%
001-02134-00281	SICK LEAV SEVERANCE PAY	10,500.00	0.00	0.00	10,500.00	
001-02134-00582	TRAVEL	16,000.00	14,940.51	0.00	1,059.49	93.38%
001-02134-00610	MATERIALS & SUPPLIES	5,000.00	0.00	0.00	5,000.00	
001-02134-00615	SUPPLIES-TECHNOLOGY RELATED	3,000.00	0.00	0.00	3,000.00	
001-02134-00643	WORKBOOKS	500.00	0.00	0.00	500.00	

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Function 021XX Pupil Support						
001-02139-00231	LA TCHR'S RET SYS CONT	150.00	0.00	0.00	150.00	
001-02140-00113	THERAPIST/SPEC/COUNSELORS	68,300.00	68,831.25	0.00	-531.25	100.78%
001-02140-00225	MEDICARE CONTRBT	1,250.00	998.06	0.00	251.94	79.84%
001-02140-00231	LA TCHR'S RET SYS CONT	15,000.00	16,588.34	0.00	-1,588.34	110.59%
001-02140-00582	TRAVEL	2,500.00	1,955.40	0.00	544.60	78.22%
001-02143-00113	THERAPIST/SPEC/COUNSELORS	301,690.00	301,924.53	0.00	-234.53	100.08%
001-02143-00130	SALARIES FOR EXTRA WORK PERFORMED	7,000.00	2,069.55	0.00	4,930.45	29.57%
001-02143-00210	GROUP INSURANCE	45,900.00	41,915.02	0.00	3,984.98	91.32%
001-02143-00225	MEDICARE CONTRBT	4,150.00	4,091.61	0.00	58.39	98.59%
001-02143-00231	LA TCHR'S RET SYS CONT	72,250.00	72,732.26	0.00	-482.26	100.67%
001-02143-00270	HEALTH BENEFITS	70,900.00	69,663.72	0.00	1,236.28	98.26%
001-02143-00281	SICK LEAV SEVERANCE PAY	10,000.00	0.00	0.00	10,000.00	
001-02143-00339	OTHER PROFESSIONAL SERVCS	3,000.00	0.00	0.00	3,000.00	
001-02143-00582	TRAVEL	17,500.00	11,569.07	0.00	5,930.93	66.11%
001-02145-00113	THERAPIST/SPEC/COUNSELORS	499,200.00	499,919.99	0.00	-719.99	100.14%
001-02145-00130	SALARIES FOR EXTRA WORK PERFORMED	6,300.00	7,990.60	0.00	-1,690.60	126.83%
001-02145-00210	GROUP INSURANCE	55,600.00	53,766.77	0.00	1,833.23	96.70%
001-02145-00225	MEDICARE CONTRBT	6,950.00	6,961.05	0.00	-11.05	100.16%
001-02145-00231	LA TCHR'S RET SYS CONT	118,750.00	120,882.39	0.00	-2,132.39	101.80%
001-02145-00270	HEALTH BENEFITS	90,000.00	90,448.54	0.00	-448.54	100.50%
001-02145-00281	SICK LEAV SEVERANCE PAY	10,000.00	0.00	0.00	10,000.00	
001-02145-00582	TRAVEL	7,000.00	7,393.18	0.00	-393.18	105.62%
001-02150-00582	TRAVEL	200.00	0.00	0.00	200.00	
001-02152-00113	THERAPIST/SPEC/COUNSELORS	1,332,420.00	1,306,097.83	0.00	26,322.17	98.02%
001-02152-00130	SALARIES FOR EXTRA WORK PERFORMED	7,000.00	4,429.15	0.00	2,570.85	63.27%
001-02152-00210	GROUP INSURANCE	170,100.00	155,137.25	0.00	14,962.75	91.20%
001-02152-00225	MEDICARE CONTRBT	17,050.00	16,311.21	0.00	738.79	95.67%
001-02152-00231	LA TCHR'S RET SYS CONT	299,610.00	294,015.93	0.00	5,594.07	98.13%
001-02152-00239	OTHER RETIREMENT CONTRBTN	28,450.00	28,775.58	0.00	-325.58	101.14%
001-02152-00270	HEALTH BENEFITS	143,900.00	143,505.40	0.00	394.60	99.73%
001-02152-00281	SICK LEAV SEVERANCE PAY	10,000.00	4,872.75	0.00	5,127.25	48.73%
001-02152-00582	TRAVEL	25,000.00	22,969.57	0.00	2,030.43	91.88%
001-02154-00119	OTHER SALARIES	290,000.00	285,456.95	0.00	4,543.05	98.43%
001-02154-00130	SALARIES FOR EXTRA WORK PERFORMED	12,000.00	911.20	0.00	11,088.80	7.59%
001-02154-00210	GROUP INSURANCE	60,200.00	58,356.84	0.00	1,843.16	96.94%
001-02154-00225	MEDICARE CONTRBT	4,600.00	3,773.87	0.00	826.13	82.04%
001-02154-00231	LA TCHR'S RET SYS CONT	76,200.00	72,717.88	0.00	3,482.12	95.43%
001-02154-00270	HEALTH BENEFITS	21,300.00	21,598.92	0.00	-298.92	101.40%

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Function 021XX Pupil Support						
001-02154-00582	TRAVEL	1,000.00	829.95	0.00	170.05	83.00%
001-02161-00113	THERAPIST/SPEC/COUNSELORS	285,200.00	289,314.27	0.00	-4,114.27	101.44%
001-02161-00130	SALARIES FOR EXTRA WORK PERFORMED	3,200.00	3,846.75	0.00	-646.75	120.21%
001-02161-00210	GROUP INSURANCE	24,700.00	24,689.04	0.00	10.96	99.96%
001-02161-00225	MEDICARE CONTRBT	3,990.00	4,030.26	0.00	-40.26	101.01%
001-02161-00231	LA TCHR'S RET SYS CONT	34,750.00	33,797.73	0.00	952.27	97.26%
001-02161-00239	OTHER RETIREMENT CONTRBTN	28,600.00	29,259.48	0.00	-659.48	102.31%
001-02161-00582	TRAVEL	10,000.00	5,697.79	0.00	4,302.21	56.98%
001-02166-00113	THERAPIST/SPEC/COUNSELORS	152,840.00	150,115.55	0.00	2,724.45	98.22%
001-02166-00130	SALARIES FOR EXTRA WORK PERFORMED	2,100.00	0.00	0.00	2,100.00	
001-02166-00225	MEDICARE CONTRBT	2,265.00	2,176.66	0.00	88.34	96.10%
001-02166-00281	SICK LEAV SEVERANCE PAY	5,000.00	0.00	0.00	5,000.00	
001-02166-00582	TRAVEL	6,000.00	6,168.71	0.00	-168.71	102.81%
001-02170-00115	PARA- PROFESSIONALS/AIDES	498,600.00	501,927.97	0.00	-3,327.97	100.67%
001-02170-00210	GROUP INSURANCE	141,000.00	133,533.58	0.00	7,466.42	94.70%
001-02170-00225	MEDICARE CONTRBT	6,550.00	6,325.79	0.00	224.21	96.58%
001-02170-00231	LA TCHR'S RET SYS CONT	115,150.00	116,602.39	0.00	-1,452.39	101.26%
001-02170-00270	HEALTH BENEFITS	14,800.00	14,034.40	0.00	765.60	94.83%
001-02170-00281	SICK LEAV SEVERANCE PAY	2,800.00	0.00	0.00	2,800.00	
001-02180-00270	HEALTH BENEFITS	37,300.00	36,778.56	0.00	521.44	98.60%
001-02180-00530	PHONE, INTERNET & POSTAGE	500.00	318.00	0.00	182.00	63.60%
001-02180-00582	TRAVEL	500.00	225.00	0.00	275.00	45.00%
001-02180-00810	DUES AND FEES	500.00	825.00	0.00	-325.00	165.00%
001-02190-00111	OFFICIALS/ADMIN/MANAGERS	83,500.00	83,286.00	0.00	214.00	99.74%
001-02190-00210	GROUP INSURANCE	9,950.00	9,615.78	0.00	334.22	96.64%
001-02190-00225	MEDICARE CONTRBT	1,120.00	1,144.94	0.00	-24.94	102.23%
001-02190-00231	LA TCHR'S RET SYS CONT	19,960.00	19,739.34	0.00	220.66	98.89%
001-02190-00582	TRAVEL	1,000.00	299.00	0.00	701.00	29.90%
001-02190-00610	MATERIALS & SUPPLIES	18,000.00	16,649.86	0.00	1,350.14	92.50%
001-02190-00890	MISC EXPENDITURES	2,000.00	0.00	0.00	2,000.00	
		11,984,268.00	11,615,769.60	0.00	368,498.40	96.93%
Function 022XX Instructional Staff Services						
001-02211-00111	OFFICIALS/ADMIN/MANAGERS	1,117,500.00	854,011.30	0.00	263,488.70	76.42%
001-02211-00114	CLERICAL/SECRETARIAL	39,900.00	38,535.03	0.00	1,364.97	96.58%
001-02211-00210	GROUP INSURANCE	137,800.00	103,522.18	0.00	34,277.82	75.12%
001-02211-00225	MEDICARE CONTRBT	14,965.00	12,959.18	0.00	2,005.82	86.60%
001-02211-00231	LA TCHR'S RET SYS CONT	216,800.00	183,942.92	0.00	32,857.08	84.84%

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Function 022XX Instructional Staff Services

Account Number and Title		Adjusted Budget	YTD Rev/Exp	YTD	Encumber	Balance	% Received %Expended
001-02211-00270	HEALTH BENEFITS	125,500.00	124,386.02		0.00	1,113.98	99.11%
001-02211-00281	SICK LEAV SEVERANCE PAY	10,000.00	7,256.00		0.00	2,744.00	72.56%
001-02211-00282	ANNUAL LEAVE SEVERANCE PAY	55,500.00	50,714.89		0.00	4,785.11	91.38%
001-02211-00530	PHONE, INTERNET & POSTAGE	0.00	50.79		0.00	-50.79	*** %
001-02211-00582	TRAVEL	29,000.00	15,806.14		0.00	13,193.86	54.50%
001-02211-00610	MATERIALS & SUPPLIES	48,000.00	88,394.70		0.00	-40,394.70	184.16%
001-02211-00615	SUPPLIES-TECHNOLOGY RELATED	10,000.00	3,074.16		0.00	6,925.84	30.74%
001-02211-00642	TEXTBOOKS	8,000.00	7,974.40		0.00	25.60	99.68%
001-02211-00733	FURNITURE & FIXTURES	2,000.00	0.00		0.00	2,000.00	
001-02211-00810	DUES AND FEES	1,000.00	0.00		0.00	1,000.00	
001-02212-00111	OFFICIALS/ADMIN/MANAGERS	129,200.00	129,405.82		0.00	-205.82	100.16%
001-02212-00210	GROUP INSURANCE	14,500.00	14,269.99		0.00	230.01	98.41%
001-02212-00225	MEDICARE CONTRBT	1,770.00	1,744.83		0.00	25.17	98.58%
001-02212-00231	LA TCHR'S RET SYS CONT	31,830.00	31,103.63		0.00	726.37	97.72%
001-02212-00270	HEALTH BENEFITS	190,400.00	191,196.90		0.00	-796.90	100.42%
001-02212-00281	SICK LEAV SEVERANCE PAY	10,000.00	0.00		0.00	10,000.00	
001-02212-00282	ANNUAL LEAVE SEVERANCE PAY	10,000.00	0.00		0.00	10,000.00	
001-02212-00582	TRAVEL	3,000.00	1,358.57		0.00	1,641.43	45.29%
001-02212-00610	MATERIALS & SUPPLIES	500.00	0.00		0.00	500.00	
001-02213-00111	OFFICIALS/ADMIN/MANAGERS	72,500.00	72,425.00		0.00	75.00	99.90%
001-02213-00225	MEDICARE CONTRBT	1,060.00	1,050.16		0.00	9.84	99.07%
001-02213-00231	LA TCHR'S RET SYS CONT	17,350.00	17,321.83		0.00	28.17	99.84%
001-02213-00270	HEALTH BENEFITS	19,900.00	18,541.80		0.00	1,358.20	93.17%
001-02213-00320	PURCHASED ED SERVICES	6,000.00	4,450.00		0.00	1,550.00	74.17%
001-02213-00582	TRAVEL	2,500.00	1,434.93		0.00	1,065.07	57.40%
001-02213-00610	MATERIALS & SUPPLIES	1,000.00	0.00		0.00	1,000.00	
001-02213-00810	DUES AND FEES	500.00	1,221.00		0.00	-721.00	244.20%
001-02214-00111	OFFICIALS/ADMIN/MANAGERS	24,250.00	19,964.49		0.00	4,285.51	82.33%
001-02214-00113	THERAPIST/SPEC/COUNSELORS	0.00	1,362.75		0.00	-1,362.75	*** %
001-02214-00118	DEGREED PROFESSIONALS	87,000.00	75,081.38		0.00	11,918.62	86.30%
001-02214-00210	GROUP INSURANCE	11,500.00	10,856.42		0.00	643.58	94.40%
001-02214-00225	MEDICARE CONTRBT	1,400.00	1,336.76		0.00	63.24	95.48%
001-02214-00231	LA TCHR'S RET SYS CONT	23,950.00	23,387.81		0.00	562.19	97.65%
001-02214-00270	HEALTH BENEFITS	240,200.00	242,038.45		0.00	-1,838.45	100.77%
001-02214-00281	SICK LEAV SEVERANCE PAY	5,000.00	0.00		0.00	5,000.00	
001-02214-00282	ANNUAL LEAVE SEVERANCE PAY	8,100.00	0.00		0.00	8,100.00	
001-02214-00530	PHONE, INTERNET & POSTAGE	500.00	0.00		0.00	500.00	
001-02214-00610	MATERIALS & SUPPLIES	3,000.00	658.00		0.00	2,342.00	21.93%

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Account Number and Title		Adjusted Budget	YTD Rev/Exp	YTD Encumber	Balance	% Received %Expended
Function 022XX Instructional Staff Services						
001-02215-00111	OFFICIALS/ADMIN/MANAGERS	26,650.00	25,679.92	0.00	970.08	96.36%
001-02215-00225	MEDICARE CONTRBT	410.00	372.42	0.00	37.58	90.83%
001-02215-00231	LA TCHR'S RET SYS CONT	6,050.00	6,052.93	0.00	-2.93	100.05%
001-02230-00320	PURCHASED ED SERVICES	4,000.00	0.00	0.00	4,000.00	
001-02231-00150	STIPENDS	86,000.00	86,000.00	0.00	0.00	100.00%
001-02231-00225	MEDICARE CONTRBT	2,000.00	1,247.00	0.00	753.00	62.35%
001-02231-00231	LA TCHR'S RET SYS CONT	19,039.00	19,039.00	0.00	0.00	100.00%
001-02231-00239	OTHER RETIREMENT CONTRBTN	1,000.00	826.00	0.00	174.00	82.60%
001-02231-00240	EDUCATION REIMBURSEMENT	500.00	0.00	0.00	500.00	
001-02231-00890	MISC EXPENDITURES	3,500.00	0.00	0.00	3,500.00	
001-02232-00240	EDUCATION REIMBURSEMENT	100.00	0.00	0.00	100.00	
001-02233-00582	TRAVEL	6,500.00	3,425.35	0.00	3,074.65	52.70%
001-02235-00150	STIPENDS	12,000.00	23,000.00	0.00	-11,000.00	191.67%
001-02235-00225	MEDICARE CONTRBT	200.00	333.50	0.00	-133.50	166.75%
001-02235-00231	LA TCHR'S RET SYS CONT	2,500.00	4,338.00	0.00	-1,838.00	173.52%
001-02235-00240	EDUCATION REIMBURSEMENT	20,500.00	5,250.00	0.00	15,250.00	25.61%
001-02235-00320	PURCHASED ED SERVICES	28,500.00	14,615.00	0.00	13,885.00	51.28%
001-02235-00530	PHONE, INTERNET & POSTAGE	5,900.00	0.00	0.00	5,900.00	
001-02235-00582	TRAVEL	79,600.00	21,930.48	0.00	57,669.52	27.55%
001-02239-00582	TRAVEL	500.00	0.00	0.00	500.00	
001-02252-00112	TEACHERS	2,279,400.00	2,263,840.64	0.00	15,559.36	99.32%
001-02252-00115	PARA- PROFESSIONALS/AIDES	68,700.00	54,058.00	0.00	14,642.00	78.69%
001-02252-00210	GROUP INSURANCE	340,800.00	321,106.42	0.00	19,693.58	94.22%
001-02252-00225	MEDICARE CONTRBT	32,550.00	31,434.50	0.00	1,115.50	96.57%
001-02252-00231	LA TCHR'S RET SYS CONT	488,800.00	481,278.80	0.00	7,521.20	98.46%
001-02252-00239	OTHER RETIREMENT CONTRBTN	23,150.00	23,079.26	0.00	70.74	99.69%
001-02252-00270	HEALTH BENEFITS	417,850.00	420,973.63	0.00	-3,123.63	100.75%
001-02252-00281	SICK LEAV SEVERANCE PAY	25,000.00	7,743.50	0.00	17,256.50	30.97%
001-02252-00640	BOOKS & PERIODICALS	3,000.00	0.00	0.00	3,000.00	
001-02252-00641	LIBRARY BOOKS	77,000.00	24,578.13	0.00	52,421.87	31.92%
001-02259-00114	CLERICAL/SECRETARIAL	34,330.00	34,389.00	0.00	-59.00	100.17%
001-02259-00119	OTHER SALARIES	1,200.00	0.00	0.00	1,200.00	
001-02259-00130	SALARIES FOR EXTRA WORK PERFORMED	5,500.00	5,436.00	0.00	64.00	98.84%
001-02259-00225	MEDICARE CONTRBT	650.00	577.48	0.00	72.52	88.84%
001-02259-00231	LA TCHR'S RET SYS CONT	8,350.00	8,287.76	0.00	62.24	99.25%
001-02259-00270	HEALTH BENEFITS	16,200.00	16,419.60	0.00	-219.60	101.36%
001-02259-00282	ANNUAL LEAVE SEVERANCE PAY	11,000.00	0.00	0.00	11,000.00	
001-02259-00582	TRAVEL	200.00	0.00	0.00	200.00	

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Function 022XX Instructional Staff Services					
001-02290-00119 OTHER SALARIES	59,190.00	59,108.00	0.00	82.00	99.86%
001-02290-00130 SALARIES FOR EXTRA WORK PERFORMED	1,000.00	0.00	0.00	1,000.00	
001-02290-00210 GROUP INSURANCE	7,800.00	7,776.68	0.00	23.32	99.70%
001-02290-00225 MEDICARE CONTRBT	800.00	770.89	0.00	29.11	96.36%
001-02290-00231 LA TCHR'S RET SYS CONT	4,150.00	4,147.34	0.00	2.66	99.94%
001-02290-00610 MATERIALS & SUPPLIES	1,000.00	178.79	0.00	821.21	17.88%
001-02290-00810 DUES AND FEES	10,000.00	269.39	0.00	9,730.61	2.69%
	6,955,944.00	6,328,401.64	0.00	627,542.36	90.98%
Function 023XX General Administration					
001-02311-00111 OFFICIALS/ADMIN/MANAGERS	78,000.00	78,000.00	0.00	0.00	100.00%
001-02311-00210 GROUP INSURANCE	38,100.00	35,569.98	0.00	2,530.02	93.36%
001-02311-00225 MEDICARE CONTRBT	1,100.00	991.22	0.00	108.78	90.11%
001-02311-00332 LEGAL SERVICES	500,000.00	374,869.81	0.00	125,130.19	74.97%
001-02311-00333 AUDIT/ACCOUNTING SERVICES	80,000.00	61,563.00	0.00	18,437.00	76.95%
001-02311-00339 OTHER PROFESSIONAL SERVCS	50,000.00	21,864.80	0.00	28,135.20	43.73%
001-02311-00441 RENTING LAND & BUILDINGS	2,000.00	0.00	0.00	2,000.00	
001-02311-00521 LIABILITY INSURANCE	3,505,000.00	3,501,903.64	0.00	3,096.36	99.91%
001-02311-00525 FAITHFUL PERFORMANCE BOND	800.00	0.00	0.00	800.00	
001-02311-00530 PHONE, INTERNET & POSTAGE	17,500.00	17,500.00	0.00	0.00	100.00%
001-02311-00540 ADVERTISING	85,000.00	32,397.52	0.00	52,602.48	38.11%
001-02311-00582 TRAVEL	10,000.00	2,880.25	0.00	7,119.75	28.80%
001-02311-00810 DUES AND FEES	35,000.00	19,638.63	0.00	15,361.37	56.11%
001-02311-00820 JUDGEMENTS AGAINST LEA	850,000.00	285,282.04	0.00	564,717.96	33.56%
001-02311-00890 MISC EXPENDITURES	50,000.00	51,568.66	0.00	-1,568.66	103.14%
001-02314-00316 ELECTION FEES	10,000.00	0.00	0.00	10,000.00	
001-02315-00313 PENSION FUND	829,000.00	828,895.42	0.00	104.58	99.99%
001-02321-00111 OFFICIALS/ADMIN/MANAGERS	212,350.00	212,393.10	0.00	-43.10	100.02%
001-02321-00114 CLERICAL/SECRETARIAL	80,740.00	79,459.00	0.00	1,281.00	98.41%
001-02321-00130 SALARIES FOR EXTRA WORK PERFORMED	5,000.00	1,891.29	0.00	3,108.71	37.83%
001-02321-00210 GROUP INSURANCE	37,850.00	32,659.92	0.00	5,190.08	86.29%
001-02321-00225 MEDICARE CONTRBT	4,050.00	3,958.10	0.00	91.90	97.73%
001-02321-00231 LA TCHR'S RET SYS CONT	73,515.00	70,792.31	0.00	2,722.69	96.30%
001-02321-00270 HEALTH BENEFITS	40,900.00	35,482.84	0.00	5,417.16	86.76%
001-02321-00281 SICK LEAV SEVERANCE PAY	5,000.00	0.00	0.00	5,000.00	
001-02321-00282 ANNUAL LEAVE SEVERANCE PAY	17,000.00	0.00	0.00	17,000.00	
001-02321-00330 OTHER PROFESSIONAL SERVCS	500.00	0.00	0.00	500.00	
001-02321-00339 OTHER PROFESSIONAL SERVCS	30,000.00	24,716.75	0.00	5,283.25	82.39%

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Function 023XX General Administration						
001-02321-00430	REPAIRS & MAINTENANCE SER	2,000.00	1,040.00	0.00	960.00	52.00%
001-02321-00441	RENTING LAND & BUILDINGS	0.00	1,700.00	0.00	-1,700.00	*** %
001-02321-00530	PHONE, INTERNET & POSTAGE	15,000.00	2,994.17	0.00	12,005.83	19.96%
001-02321-00550	PRINTING & BINDING	5,000.00	1,342.00	0.00	3,658.00	26.84%
001-02321-00582	TRAVEL	15,000.00	5,416.39	0.00	9,583.61	36.11%
001-02321-00590	MISC PURCHASED SERVICES	5,000.00	1,135.00	0.00	3,865.00	22.70%
001-02321-00610	MATERIALS & SUPPLIES	100,000.00	97,615.63	0.00	2,384.37	97.62%
001-02321-00615	SUPPLIES-TECHNOLOGY RELATED	65,500.00	27,839.66	0.00	37,660.34	42.50%
001-02321-00731	MACHINERY	8,500.00	8,396.25	0.00	103.75	98.78%
001-02321-00733	FURNITURE & FIXTURES	5,000.00	0.00	0.00	5,000.00	
001-02321-00810	DUES AND FEES	15,000.00	2,524.00	0.00	12,476.00	16.83%
001-02321-00890	MISC EXPENDITURES	10,000.00	7,533.08	0.00	2,466.92	75.33%
001-02324-00111	OFFICIALS/ADMIN/MANAGERS	275,466.00	275,068.00	0.00	398.00	99.86%
001-02324-00114	CLERICAL/SECRETARIAL	107,700.00	82,532.52	0.00	25,167.48	76.63%
001-02324-00130	SALARIES FOR EXTRA WORK PERFORMED	3,000.00	0.00	0.00	3,000.00	
001-02324-00210	GROUP INSURANCE	26,410.00	24,948.70	0.00	1,461.30	94.47%
001-02324-00225	MEDICARE CONTRBT	6,200.00	5,060.56	0.00	1,139.44	81.62%
001-02324-00231	LA TCHR'S RET SYS CONT	91,650.00	85,285.18	0.00	6,364.82	93.06%
001-02324-00270	HEALTH BENEFITS	36,700.00	36,107.16	0.00	592.84	98.38%
001-02324-00281	SICK LEAV SEVERANCE PAY	7,500.00	0.00	0.00	7,500.00	
001-02324-00282	ANNUAL LEAVE SEVERANCE PAY	8,500.00	3,015.23	0.00	5,484.77	35.47%
001-02324-00582	TRAVEL	12,000.00	7,879.69	0.00	4,120.31	65.66%
001-02324-00615	SUPPLIES-TECHNOLOGY RELATED	1,500.00	0.00	0.00	1,500.00	
001-02324-00810	DUES AND FEES	500.00	0.00	0.00	500.00	
		7,471,531.00	6,451,711.50	0.00	1,019,819.50	86.35%
Function 024XX School Administration						
001-02410-00111	OFFICIALS/ADMIN/MANAGERS	4,745,652.00	4,741,016.79	0.00	4,635.21	99.90%
001-02410-00114	CLERICAL/SECRETARIAL	2,432,000.00	2,409,873.11	0.00	22,126.89	99.09%
001-02410-00124	SUBSTITUTE EMPLOYEE OTHER THAN TCHR	5,500.00	6,336.40	0.00	-836.40	115.21%
001-02410-00130	SALARIES FOR EXTRA WORK PERFORMED	6,000.00	2,899.21	0.00	3,100.79	48.32%
001-02410-00210	GROUP INSURANCE	1,005,950.00	958,163.83	0.00	47,786.17	95.25%
001-02410-00225	MEDICARE CONTRBT	96,815.00	95,285.41	0.00	1,529.59	98.42%
001-02410-00231	LA TCHR'S RET SYS CONT	1,580,953.00	1,577,878.75	0.00	3,074.25	99.81%
001-02410-00270	HEALTH BENEFITS	1,089,600.00	1,088,882.06	0.00	717.94	99.93%
001-02410-00281	SICK LEAV SEVERANCE PAY	35,000.00	21,569.75	0.00	13,430.25	61.63%
001-02410-00282	ANNUAL LEAVE SEVERANCE PAY	80,000.00	23,477.62	0.00	56,522.38	29.35%
001-02410-00320	PURCHASED ED SERVICES	5,000.00	3,290.00	0.00	1,710.00	65.80%

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Function 024XX School Administration						
001-02410-00339	OTHER PROFESSIONAL SERVCS	2,500.00	1,724.62	0.00	775.38	68.98%
001-02410-00582	TRAVEL	5,000.00	4,069.61	0.00	930.39	81.39%
001-02410-00610	MATERIALS & SUPPLIES	500.00	245.21	0.00	254.79	49.04%
001-02420-00111	OFFICIALS/ADMIN/MANAGERS	4,692,600.00	4,640,494.70	0.00	52,105.30	98.89%
001-02420-00210	GROUP INSURANCE	604,050.00	572,197.51	0.00	31,852.49	94.73%
001-02420-00225	MEDICARE CONTRBT	64,450.00	62,654.24	0.00	1,795.76	97.21%
001-02420-00231	LA TCHR'S RET SYS CONT	1,070,050.00	1,059,179.58	0.00	10,870.42	98.98%
001-02420-00270	HEALTH BENEFITS	395,150.00	396,163.72	0.00	-1,013.72	100.26%
001-02420-00281	SICK LEAV SEVERANCE PAY	30,000.00	13,886.86	0.00	16,113.14	46.29%
001-02420-00282	ANNUAL LEAVE SEVERANCE PAY	6,500.00	0.00	0.00	6,500.00	
001-02420-00339	OTHER PROFESSIONAL SERVCS	5,000.00	3,543.78	0.00	1,456.22	70.88%
		17,958,270.00	17,682,832.76	0.00	275,437.24	98.47%
Function 025XX Business Services						
001-02500-00810	DUES AND FEES	2,500.00	805.00	0.00	1,695.00	32.20%
001-02510-00114	CLERICAL/SECRETARIAL	44,300.00	44,174.00	0.00	126.00	99.72%
001-02510-00118	DEGREED PROFESSIONALS	543,120.00	542,879.61	0.00	240.39	99.96%
001-02510-00119	OTHER SALARIES	280,700.00	281,663.15	0.00	-963.15	100.34%
001-02510-00124	SUBSTITUTE EMPLOYEE OTHER THAN TCHR	3,454.00	0.00	0.00	3,454.00	
001-02510-00130	SALARIES FOR EXTRA WORK PERFORMED	6,500.00	821.53	0.00	5,678.47	12.64%
001-02510-00210	GROUP INSURANCE	151,850.00	138,069.88	0.00	13,780.12	90.93%
001-02510-00225	MEDICARE CONTRBT	11,720.00	11,462.71	0.00	257.29	97.80%
001-02510-00231	LA TCHR'S RET SYS CONT	189,150.00	189,394.52	0.00	-244.52	100.13%
001-02510-00270	HEALTH BENEFITS	101,800.00	101,633.90	0.00	166.10	99.84%
001-02510-00281	SICK LEAV SEVERANCE PAY	5,000.00	0.00	0.00	5,000.00	
001-02510-00282	ANNUAL LEAVE SEVERANCE PAY	27,000.00	0.00	0.00	27,000.00	
001-02510-00339	OTHER PROFESSIONAL SERVCS	70,000.00	68,475.00	0.00	1,525.00	97.82%
001-02510-00582	TRAVEL	12,500.00	9,073.60	0.00	3,426.40	72.59%
001-02511-00111	OFFICIALS/ADMIN/MANAGERS	137,800.00	137,534.00	0.00	266.00	99.81%
001-02511-00210	GROUP INSURANCE	8,050.00	7,556.24	0.00	493.76	93.87%
001-02511-00225	MEDICARE CONTRBT	1,910.00	1,908.79	0.00	1.21	99.94%
001-02511-00231	LA TCHR'S RET SYS CONT	25,300.00	24,734.53	0.00	565.47	97.76%
001-02511-00270	HEALTH BENEFITS	5,000.00	4,791.72	0.00	208.28	95.83%
001-02511-00582	TRAVEL	10,000.00	7,454.29	0.00	2,545.71	74.54%
001-02514-00111	OFFICIALS/ADMIN/MANAGERS	201,100.00	201,048.00	0.00	52.00	99.97%
001-02514-00130	SALARIES FOR EXTRA WORK PERFORMED	1,500.00	0.00	0.00	1,500.00	
001-02514-00210	GROUP INSURANCE	24,750.00	21,936.86	0.00	2,813.14	88.63%
001-02514-00225	MEDICARE CONTRBT	2,720.00	2,706.11	0.00	13.89	99.49%

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Account Number and Title		Adjusted Budget	YTD Rev/Exp	YTD Encumber	Balance	% Received %Expended
Function 025XX Business Services						
001-02514-00231	LA TCHR'S RET SYS CONT	0.00	0.00	0.00	0.00	
001-02514-00270	HEALTH BENEFITS	20,100.00	18,454.32	0.00	1,645.68	91.81%
001-02514-00281	SICK LEAV SEVERANCE PAY	3,100.00	0.00	0.00	3,100.00	
001-02514-00282	ANNUAL LEAVE SEVERANCE PAY	15,000.00	0.00	0.00	15,000.00	
001-02520-00114	CLERICAL/SECRETARIAL	60,350.00	60,404.52	0.00	-54.52	100.09%
001-02520-00119	OTHER SALARIES	62,950.00	62,887.00	0.00	63.00	99.90%
001-02520-00130	SALARIES FOR EXTRA WORK PERFORMED	1,000.00	0.00	0.00	1,000.00	
001-02520-00210	GROUP INSURANCE	31,700.00	30,018.50	0.00	1,681.50	94.70%
001-02520-00225	MEDICARE CONTRBT	1,685.00	1,528.58	0.00	156.42	90.72%
001-02520-00231	LA TCHR'S RET SYS CONT	29,875.00	29,828.56	0.00	46.44	99.84%
001-02520-00270	HEALTH BENEFITS	8,000.00	7,580.92	0.00	419.08	94.76%
001-02520-00282	ANNUAL LEAVE SEVERANCE PAY	9,000.00	0.00	0.00	9,000.00	
001-02520-00582	TRAVEL	1,000.00	0.00	0.00	1,000.00	
001-02590-00340	TECHNICAL SERVICES	36,000.00	26,714.48	0.00	9,285.52	74.21%
		2,147,484.00	2,035,540.32	0.00	111,943.68	94.79%
Function 026XX Operations & Maint of Plant Services						
001-02600-00339	OTHER PROFESSIONAL SERVCS	5,000.00	0.00	0.00	5,000.00	
001-02600-00430	REPAIRS & MAINTENANCE SER	2,500.00	2,068.75	0.00	431.25	82.75%
001-02600-00582	TRAVEL	7,000.00	4,671.87	0.00	2,328.13	66.74%
001-02600-00610	MATERIALS & SUPPLIES	140,000.00	41,419.04	0.00	98,580.96	29.59%
001-02600-00730	EQUIPMENT	15,000.00	0.00	0.00	15,000.00	
001-02600-00890	MISC EXPENDITURES	25,000.00	6,213.54	0.00	18,786.46	24.85%
001-02610-00111	OFFICIALS/ADMIN/MANAGERS	45,200.00	45,101.88	0.00	98.12	99.78%
001-02610-00124	SUBSTITUTE EMPLOYEE OTHER THAN TCHR	500.00	0.00	0.00	500.00	
001-02610-00130	SALARIES FOR EXTRA WORK PERFORMED	2,500.00	0.00	0.00	2,500.00	
001-02610-00225	MEDICARE CONTRBT	680.00	653.96	0.00	26.04	96.17%
001-02610-00231	LA TCHR'S RET SYS CONT	10,850.00	10,782.86	0.00	67.14	99.38%
001-02610-00270	HEALTH BENEFITS	10,350.00	10,503.84	0.00	-153.84	101.49%
001-02610-00582	TRAVEL	500.00	108.55	0.00	391.45	21.71%
001-02620-00116	SERVICE WORKERS	4,256,400.00	4,029,718.13	0.00	226,681.87	94.67%
001-02620-00117	SKILLED CRAFTS	168,170.00	143,753.17	0.00	24,416.83	85.48%
001-02620-00124	SUBSTITUTE EMPLOYEE OTHER THAN TCHR	55,000.00	38,755.34	0.00	16,244.66	70.46%
001-02620-00130	SALARIES FOR EXTRA WORK PERFORMED	14,700.00	7,819.26	0.00	6,880.74	53.19%
001-02620-00210	GROUP INSURANCE	790,550.00	702,745.70	0.00	87,804.30	88.89%
001-02620-00225	MEDICARE CONTRBT	61,550.00	58,077.83	0.00	3,472.17	94.36%
001-02620-00231	LA TCHR'S RET SYS CONT	33,350.00	33,302.89	0.00	47.11	99.86%
001-02620-00233	LA SCHL EMPLS' RET SYSTM	1,147,370.00	1,079,030.64	0.00	68,339.36	94.04%

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Function 026XX Operations & Maint of Plant Services						
001-02620-00250	UNEMPLOYMENT COMPENSATION	30,000.00	25,960.58	0.00	4,039.42	86.54%
001-02620-00270	HEALTH BENEFITS	391,100.00	389,494.18	0.00	1,605.82	99.59%
001-02620-00281	SICK LEAV SEVERANCE PAY	20,000.00	13,730.25	0.00	6,269.75	68.65%
001-02620-00282	ANNUAL LEAVE SEVERANCE PAY	75,000.00	65,669.30	0.00	9,330.70	87.56%
001-02620-00339	OTHER PROFESSIONAL SERVCS	220,000.00	186,001.94	0.00	33,998.06	84.55%
001-02620-00421	DISPOSAL SERVICES	10,000.00	3,110.40	0.00	6,889.60	31.10%
001-02620-00430	REPAIRS & MAINTENANCE SER	15,200.00	3,349.74	0.00	11,850.26	22.04%
001-02620-00441	RENTING LAND & BUILDINGS	1,500.00	0.00	0.00	1,500.00	
001-02620-00442	RENTAL - EQUIP & VEHICLES	0.00	240.00	0.00	-240.00	***** %**
001-02620-00522	PROPERTY INSURANCE	20,000.00	15,992.00	0.00	4,008.00	79.96%
001-02620-00530	PHONE, INTERNET & POSTAGE	710,000.00	796,977.89	0.00	-86,977.89	112.25%
001-02620-00610	MATERIALS & SUPPLIES	2,500.00	2,144.82	0.00	355.18	85.79%
001-02620-00615	SUPPLIES-TECHNOLOGY RELATED	1,500.00	442.50	0.00	1,057.50	29.50%
001-02620-00733	FURNITURE & FIXTURES	10,500.00	0.00	0.00	10,500.00	
001-02630-00330	OTHER PROFESSIONAL SERVCS	1,000.00	0.00	0.00	1,000.00	
001-02630-00424	LAWN CARE	4,000.00	2,187.39	0.00	1,812.61	54.68%
001-02630-00430	REPAIRS & MAINTENANCE SER	59,000.00	56,780.00	0.00	2,220.00	96.24%
001-02630-00610	MATERIALS & SUPPLIES	1,000.00	578.70	0.00	421.30	57.87%
001-02640-00430	REPAIRS & MAINTENANCE SER	140,000.00	114,569.77	0.00	25,430.23	81.84%
001-02640-00739	OTHER EQUIPMENT	125,000.00	124,966.00	0.00	34.00	99.97%
001-02650-00430	REPAIRS & MAINTENANCE SER	4,000.00	3,368.91	0.00	631.09	84.22%
001-02661-00339	OTHER PROFESSIONAL SERVCS	500.00	0.00	0.00	500.00	
001-02661-00590	MISC PURCHASED SERVICES	10,000.00	5,989.20	0.00	4,010.80	59.89%
		8,643,970.00	8,026,280.82	0.00	617,689.18	92.85%
Function 027XX Student Transportation Services						
001-02700-00320	PURCHASED ED SERVICES	8,000.00	7,999.20	0.00	0.80	99.99%
001-02700-00430	REPAIRS & MAINTENANCE SER	1,000.00	176.00	0.00	824.00	17.60%
001-02700-00610	MATERIALS & SUPPLIES	7,500.00	6,657.71	-137.58	979.87	86.94%
001-02710-00111	OFFICIALS/ADMIN/MANAGERS	108,450.00	101,909.55	0.00	6,540.45	93.97%
001-02710-00114	CLERICAL/SECRETARIAL	73,550.00	73,438.00	0.00	112.00	99.85%
001-02710-00119	OTHER SALARIES	91,450.00	91,350.00	0.00	100.00	99.89%
001-02710-00124	SUBSTITUTE EMPLOYEE OTHER THAN TCHR	5,000.00	0.00	0.00	5,000.00	
001-02710-00130	SALARIES FOR EXTRA WORK PERFORMED	1,500.00	2,961.42	0.00	-1,461.42	197.43%
001-02710-00210	GROUP INSURANCE	42,450.00	40,957.43	0.00	1,492.57	96.48%
001-02710-00225	MEDICARE CONTRBT	3,800.00	3,702.95	0.00	97.05	97.45%
001-02710-00231	LA TCHR'S RET SYS CONT	63,750.00	62,813.89	0.00	936.11	98.53%
001-02710-00270	HEALTH BENEFITS	10,650.00	10,701.76	0.00	-51.76	100.49%

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Account Number and Title		Adjusted Budget	YTD Rev/Exp	YTD Encumber	Balance	% Received %Expended
Function 027XX Student Transportation Services						
001-02710-00281	SICK LEAV SEVERANCE PAY	5,000.00	0.00	0.00	5,000.00	
001-02710-00282	ANNUAL LEAVE SEVERANCE PAY	15,000.00	7,038.87	0.00	7,961.13	46.93%
001-02710-00340	TECHNICAL SERVICES	5,000.00	0.00	0.00	5,000.00	
001-02710-00530	PHONE, INTERNET & POSTAGE	116,500.00	130,701.90	0.00	-14,201.90	112.19%
001-02710-00582	TRAVEL	3,000.00	1,774.47	0.00	1,225.53	59.15%
001-02710-00610	MATERIALS & SUPPLIES	0.00	135.87	0.00	-135.87	*** %
001-02710-00615	SUPPLIES-TECHNOLOGY RELATED	6,000.00	5,609.55	0.00	390.45	93.49%
001-02710-00733	FURNITURE & FIXTURES	4,000.00	3,717.22	0.00	282.78	92.93%
001-02710-00810	DUES AND FEES	500.00	0.00	0.00	500.00	
001-02720-00626	FUEL	500.00	0.00	0.00	500.00	
001-02721-00116	SERVICE WORKERS	4,687,800.00	4,564,880.68	0.00	122,919.32	97.38%
001-02721-00124	SUBSTITUTE EMPLOYEE OTHER THAN TCHR	424,300.00	409,159.81	0.00	15,140.19	96.43%
001-02721-00130	SALARIES FOR EXTRA WORK PERFORMED	366,000.00	336,214.71	0.00	29,785.29	91.86%
001-02721-00150	STIPENDS	0.00	0.00	0.00	0.00	
001-02721-00210	GROUP INSURANCE	1,106,550.00	1,046,585.82	0.00	59,964.18	94.58%
001-02721-00225	MEDICARE CONTRBT	72,410.00	70,163.58	0.00	2,246.42	96.90%
001-02721-00231	LA TCHR'S RET SYS CONT	64,900.00	67,079.84	0.00	-2,179.84	103.36%
001-02721-00233	LA SCHL EMPLS' RET SYSTM	1,234,360.00	1,207,943.48	0.00	26,416.52	97.86%
001-02721-00239	OTHER RETIREMENT CONTRBTN	22,600.00	22,980.59	0.00	-380.59	101.68%
001-02721-00250	UNEMPLOYMENT COMPENSATION	1,000.00	0.00	0.00	1,000.00	
001-02721-00270	HEALTH BENEFITS	1,055,400.00	1,034,674.47	0.00	20,725.53	98.04%
001-02721-00281	SICK LEAV SEVERANCE PAY	20,000.00	7,337.50	0.00	12,662.50	36.69%
001-02721-00582	TRAVEL	2,500.00	0.00	0.00	2,500.00	
001-02721-00583	OPERATIONAL ALLOWANCE	40,000.00	38,498.22	0.00	1,501.78	96.25%
001-02721-00615	SUPPLIES-TECHNOLOGY RELATED	45,500.00	40,400.00	0.00	5,100.00	88.79%
001-02721-00733	FURNITURE & FIXTURES	5,000.00	0.00	0.00	5,000.00	
001-02721-00890	MISC EXPENDITURES	5,100.00	3,650.00	0.00	1,450.00	71.57%
001-02723-00117	SKILLED CRAFTS	260,270.00	260,274.49	0.00	-4.49	100.00%
001-02723-00130	SALARIES FOR EXTRA WORK PERFORMED	18,500.00	13,260.70	0.00	5,239.30	71.68%
001-02723-00210	GROUP INSURANCE	41,350.00	31,295.96	0.00	10,054.04	75.69%
001-02723-00225	MEDICARE CONTRBT	3,847.00	3,781.26	0.00	65.74	98.29%
001-02723-00233	LA SCHL EMPLS' RET SYSTM	58,960.00	59,200.75	0.00	-240.75	100.41%
001-02723-00270	HEALTH BENEFITS	25,100.00	22,820.28	0.00	2,279.72	90.92%
001-02723-00281	SICK LEAV SEVERANCE PAY	5,000.00	0.00	0.00	5,000.00	
001-02723-00282	ANNUAL LEAVE SEVERANCE PAY	10,000.00	0.00	0.00	10,000.00	
001-02723-00339	OTHER PROFESSIONAL SERVCS	15,000.00	3,835.62	0.00	11,164.38	25.57%
001-02723-00430	REPAIRS & MAINTENANCE SER	50,000.00	54,573.70	0.00	-4,573.70	109.15%
001-02723-00530	PHONE, INTERNET & POSTAGE	1,000.00	770.00	0.00	230.00	77.00%

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Account Number and Title		Adjusted Budget	YTD Rev/Exp	YTD Encumber	Balance	% Received %Expended
Function 027XX Student Transportation Services						
001-02723-00582	TRAVEL	1,000.00	0.00	0.00	1,000.00	
001-02723-00583	OPERATIONAL ALLOWANCE	6,000.00	-442.82	0.00	6,442.82	-7.38%
001-02723-00610	MATERIALS & SUPPLIES	935,000.00	843,450.38	0.00	91,549.62	90.21%
001-02723-00626	FUEL	1,350,000.00	936,413.52	0.00	413,586.48	69.36%
001-02731-00116	SERVICE WORKERS	800,880.00	767,022.41	0.00	33,857.59	95.77%
001-02731-00124	SUBSTITUTE EMPLOYEE OTHER THAN TCHR	22,900.00	21,563.86	0.00	1,336.14	94.17%
001-02731-00130	SALARIES FOR EXTRA WORK PERFORMED	180,700.00	163,341.54	0.00	17,358.46	90.39%
001-02731-00210	GROUP INSURANCE	182,300.00	167,544.56	0.00	14,755.44	91.91%
001-02731-00225	MEDICARE CONTRBT	13,550.00	12,909.79	0.00	640.21	95.28%
001-02731-00231	LA TCHR'S RET SYS CONT	4,200.00	1,555.18	0.00	2,644.82	37.03%
001-02731-00233	LA SCHL EMPLS' RET SYSTM	221,350.00	222,779.37	0.00	-1,429.37	100.65%
001-02731-00239	OTHER RETIREMENT CONTRBTN	11,200.00	11,281.89	0.00	-81.89	100.73%
001-02731-00270	HEALTH BENEFITS	163,600.00	138,250.56	0.00	25,349.44	84.51%
001-02731-00281	SICK LEAV SEVERANCE PAY	20,000.00	2,113.20	0.00	17,886.80	10.57%
001-02731-00513	PYMNTS IN LIEU OF TRNSP	20,000.00	18,791.60	0.00	1,208.40	93.96%
001-02731-00890	MISC EXPENDITURES	7,000.00	0.00	0.00	7,000.00	
001-02732-00115	PARA- PROFESSIONALS/AIDES	765,170.00	761,892.38	0.00	3,277.62	99.57%
001-02732-00124	SUBSTITUTE EMPLOYEE OTHER THAN TCHR	72,000.00	64,261.95	0.00	7,738.05	89.25%
001-02732-00130	SALARIES FOR EXTRA WORK PERFORMED	55,300.00	53,792.48	0.00	1,507.52	97.27%
001-02732-00150	STIPENDS	2,000.00	0.00	0.00	2,000.00	
001-02732-00210	GROUP INSURANCE	173,600.00	154,918.34	0.00	18,681.66	89.24%
001-02732-00225	MEDICARE CONTRBT	12,230.00	11,857.03	0.00	372.97	96.95%
001-02732-00231	LA TCHR'S RET SYS CONT	15,150.00	16,006.74	0.00	-856.74	105.66%
001-02732-00233	LA SCHL EMPLS' RET SYSTM	205,800.00	204,381.32	0.00	1,418.68	99.31%
001-02732-00270	HEALTH BENEFITS	54,924.00	49,640.34	0.00	5,283.66	90.38%
001-02732-00281	SICK LEAV SEVERANCE PAY	5,000.00	2,688.12	0.00	2,311.88	53.76%
001-02733-00610	MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	
001-02733-00626	FUEL	300,000.00	191,497.64	0.00	108,502.36	63.83%
		15,815,901.00	14,668,538.63	-137.58	1,147,499.95	92.74%
Function 028XX Central Services						
001-02800-00610	MATERIALS & SUPPLIES	5,000.00	0.00	0.00	5,000.00	
001-02810-00582	TRAVEL	1,000.00	0.00	0.00	1,000.00	
001-02823-00118	DEGREED PROFESSIONALS	101,700.00	102,469.64	0.00	-769.64	100.76%
001-02823-00210	GROUP INSURANCE	7,650.00	7,556.24	0.00	93.76	98.77%
001-02823-00225	MEDICARE CONTRBT	1,500.00	1,449.93	0.00	50.07	96.66%
001-02823-00231	LA TCHR'S RET SYS CONT	24,250.00	24,355.27	0.00	-105.27	100.43%
001-02823-00582	TRAVEL	2,000.00	2,132.95	0.00	-132.95	106.65%

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Function 028XX Central Services						
001-02830-00114	CLERICAL/SECRETARIAL	228,075.00	130,857.92	0.00	97,217.08	57.37%
001-02830-00119	OTHER SALARIES	108,200.00	81,970.13	0.00	26,229.87	75.76%
001-02830-00124	SUBSTITUTE EMPLOYEE OTHER THAN TCHR	5,000.00	3,483.78	0.00	1,516.22	69.68%
001-02830-00130	SALARIES FOR EXTRA WORK PERFORMED	4,500.00	2,564.55	0.00	1,935.45	56.99%
001-02830-00210	GROUP INSURANCE	66,700.00	56,946.04	0.00	9,753.96	85.38%
001-02830-00225	MEDICARE CONTRBT	3,517.00	2,704.19	0.00	812.81	76.89%
001-02830-00231	LA TCHR'S RET SYS CONT	64,500.00	51,917.57	0.00	12,582.43	80.49%
001-02830-00270	HEALTH BENEFITS	27,100.00	26,316.66	0.00	783.34	97.11%
001-02830-00281	SICK LEAV SEVERANCE PAY	6,500.00	0.00	0.00	6,500.00	
001-02830-00282	ANNUAL LEAVE SEVERANCE PAY	15,000.00	1,432.94	0.00	13,567.06	9.55%
001-02830-00339	OTHER PROFESSIONAL SERVCS	70,000.00	63,709.91	0.00	6,290.09	91.01%
001-02830-00430	REPAIRS & MAINTENANCE SER	2,500.00	2,271.00	0.00	229.00	90.84%
001-02830-00530	PHONE, INTERNET & POSTAGE	4,200.00	3,708.00	0.00	492.00	88.29%
001-02830-00582	TRAVEL	10,000.00	5,773.38	0.00	4,226.62	57.73%
001-02830-00610	MATERIALS & SUPPLIES	20,000.00	14,880.31	0.00	5,119.69	74.40%
001-02830-00810	DUES AND FEES	500.00	419.00	0.00	81.00	83.80%
001-02830-00890	MISC EXPENDITURES	61,000.00	62,446.98	0.00	-1,446.98	102.37%
001-02831-00111	OFFICIALS/ADMIN/MANAGERS	108,900.00	108,838.00	0.00	62.00	99.94%
001-02831-00210	GROUP INSURANCE	13,600.00	13,125.72	0.00	474.28	96.51%
001-02831-00225	MEDICARE CONTRBT	1,480.00	1,446.96	0.00	33.04	97.77%
001-02831-00231	LA TCHR'S RET SYS CONT	25,920.00	25,897.39	0.00	22.61	99.91%
001-02831-00270	HEALTH BENEFITS	37,900.00	36,318.42	0.00	1,581.58	95.83%
001-02831-00282	ANNUAL LEAVE SEVERANCE PAY	10,000.00	0.00	0.00	10,000.00	
001-02832-00582	TRAVEL	1,000.00	0.00	0.00	1,000.00	
001-02840-00111	OFFICIALS/ADMIN/MANAGERS	191,300.00	191,266.00	0.00	34.00	99.98%
001-02840-00114	CLERICAL/SECRETARIAL	0.00	0.00	0.00	0.00	
001-02840-00119	OTHER SALARIES	786,920.00	785,477.82	0.00	1,442.18	99.82%
001-02840-00123	SUBSTITUTE TEACHER (was employee)	11,000.00	10,917.43	0.00	82.57	99.25%
001-02840-00130	SALARIES FOR EXTRA WORK PERFORMED	6,000.00	300.24	0.00	5,699.76	5.00%
001-02840-00210	GROUP INSURANCE	107,500.00	104,525.36	0.00	2,974.64	97.23%
001-02840-00225	MEDICARE CONTRBT	13,750.00	13,679.94	0.00	70.06	99.49%
001-02840-00231	LA TCHR'S RET SYS CONT	233,450.00	232,864.71	0.00	585.29	99.75%
001-02840-00270	HEALTH BENEFITS	30,850.00	31,003.08	0.00	-153.08	100.50%
001-02840-00281	SICK LEAV SEVERANCE PAY	5,000.00	0.00	0.00	5,000.00	
001-02840-00282	ANNUAL LEAVE SEVERANCE PAY	10,000.00	0.00	0.00	10,000.00	
001-02840-00339	OTHER PROFESSIONAL SERVCS	12,000.00	11,320.74	0.00	679.26	94.34%
001-02840-00340	TECHNICAL SERVICES	55,000.00	2,060.00	0.00	52,940.00	3.75%
001-02840-00430	REPAIRS & MAINTENANCE SER	180,000.00	148,087.49	0.00	31,912.51	82.27%

Fund: 001 - GENERAL FUND-2405033

Account Number and Title		Adjusted Budget	YTD Rev/Exp	YTD Encumber	Balance	% Received %Expended
Function 028XX Central Services						
001-02840-00530	PHONE, INTERNET & POSTAGE	599,000.00	558,822.22	0.00	40,177.78	93.29%
001-02840-00582	TRAVEL	15,000.00	16,362.20	0.00	-1,362.20	109.08%
001-02840-00586	TRAVEL	500.00	0.00	0.00	500.00	
001-02840-00590	MISC PURCHASED SERVICES	5,000.00	0.00	0.00	5,000.00	
001-02840-00610	MATERIALS & SUPPLIES	8,000.00	1,611.52	0.00	6,388.48	20.14%
001-02840-00615	SUPPLIES-TECHNOLOGY RELATED	210,000.00	42,644.21	0.00	167,355.79	20.31%
001-02840-00734	TECHNOLOGY RELATED HARDWARE	15,600.00	0.00	0.00	15,600.00	
001-02840-00890	MISC EXPENDITURES	3,000.00	0.00	0.00	3,000.00	
001-02845-00615	SUPPLIES-TECHNOLOGY RELATED	500.00	0.00	0.00	500.00	
		3,538,562.00	2,985,935.84	0.00	552,626.16	84.38%
Function 029XX Other Support Services						
001-02900-00582	TRAVEL	4,500.00	1,466.99	0.00	3,033.01	32.60%
001-02900-00810	DUES AND FEES	0.00	500.00	0.00	-500.00	*** %
		4,500.00	1,966.99	0.00	2,533.01	43.71%
Function 031XX Food Services Operations						
001-03100-00225	MEDICARE CONTRBT	100.00	0.00	0.00	100.00	
001-03100-00270	HEALTH BENEFITS	40,400.00	39,045.62	0.00	1,354.38	96.65%
001-03100-00582	TRAVEL	500.00	0.00	0.00	500.00	
001-03110-00270	HEALTH BENEFITS	12,200.00	12,189.50	0.00	10.50	99.91%
001-03111-00270	HEALTH BENEFITS	10,550.00	10,711.44	0.00	-161.44	101.53%
001-03112-00270	HEALTH BENEFITS	5,000.00	4,824.12	0.00	175.88	96.48%
001-03120-00225	MEDICARE CONTRBT	100.00	0.00	0.00	100.00	
001-03120-00270	HEALTH BENEFITS	654,200.00	650,636.02	0.00	3,563.98	99.46%
001-03121-00130	SALARIES FOR EXTRA WORK PERFORMED	2,000.00	1,959.23	0.00	40.77	97.96%
001-03121-00225	MEDICARE CONTRBT	100.00	28.40	0.00	71.60	28.40%
001-03121-00231	LA TCHR'S RET SYS CONT	0.00	362.83	0.00	-362.83	*** %
001-03121-00270	HEALTH BENEFITS	269,300.00	270,116.42	0.00	-816.42	100.30%
001-03121-00582	TRAVEL	0.00	94.00	0.00	-94.00	*** %
001-03122-00270	HEALTH BENEFITS	15,000.00	13,614.84	0.00	1,385.16	90.77%
		1,009,450.00	1,003,582.42	0.00	5,867.58	99.42%
Function 033XX Community Services Operations						
001-03300-00225	MEDICARE CONTRBT	50.00	0.00	0.00	50.00	
001-03300-00270	HEALTH BENEFITS	16,900.00	17,127.60	0.00	-227.60	101.35%
001-03300-00890	MISC EXPENDITURES	35,000.00	34,600.90	0.00	399.10	98.86%
		51,950.00	51,728.50	0.00	221.50	99.57%
Function 043XX Arch & Engineering Services						

Fund: 001 - GENERAL FUND-2405033

Account Number and Title	Adjusted Budget	YTD Rev/Exp	YTD Encumber	Balance	% Received %Expended
Function 043XX Arch & Engineering Services					
001-04300-00334 ARCHITECT/ENGINEERING FEE	9,000.00	0.00	0.00	9,000.00	
001-04300-00339 OTHER PROFESSIONAL SERVCS	2,500.00	0.00	0.00	2,500.00	
	11,500.00	0.00	0.00	11,500.00	
Function 046XX Building Improvement Services					
001-04600-00720 BUILDINGS	5,000.00	1,259.70	0.00	3,740.30	25.19%
	5,000.00	1,259.70	0.00	3,740.30	25.19%
Function 051XX Debt Service					
001-05100-00340 TECHNICAL SERVICES	2,500.00	0.00	0.00	2,500.00	
001-05100-00831 REDEMPTION OF PRINCIPAL	160,227.00	160,227.00	0.00	0.00	100.00%
001-05100-00832 INTEREST	21,060.00	10,697.27	0.00	10,362.73	50.79%
001-05100-00833 BOND ISSUANCE/OTHER DEBT-RELATED COSTS	1,000.00	900.00	0.00	100.00	90.00%
001-05100-00890 MISC EXPENDITURES	2,000.00	1,625.00	0.00	375.00	81.25%
	186,787.00	173,449.27	0.00	13,337.73	92.86%
Function 052XX Fund Transfers					
001-05200-00932 OPERATING TRANSFERS OUT	11,403,848.00	11,391,486.47	0.00	12,361.53	99.89%
	11,403,848.00	11,391,486.47	0.00	12,361.53	99.89%
Function 053XX Fund Transfers Other LEA					
001-05300-00940 LOCAL REVENUE TRANSFERS OUT	655,531.00	655,531.00	0.00	0.00	100.00%
	655,531.00	655,531.00	0.00	0.00	100.00%
Total Expenditures:	**248,629,663.00**	**240,384,386.82**	**-137.58**	**8,245,413.76**	**96.68%**
Fund Balance:	**-33,970,930.01**	**-42,033,660.23**			

Fund: 002 - PWR FUND - 1068949

Account Number and Title		Adjusted Budget	YTD Rev/Exp	YTD Encumber	Balance	% Received %Expended
Fund Balance						
Function 000XX 0						
002-00000-07700	UNRESERVED -UNDESIGNATED FUND BALANCE	-2,874,495.06	-2,874,495.06	0.00	0.00	
		-2,874,495.06	-2,874,495.06	0.00	0.00	
	Beginning Fund Balance:	**-2,874,495.06**	**-2,874,495.06**	**0.00**	**0.00**	
Revenues						
Function 000XX 0						
002-00000-11120	RENEWABLE TAXES	-2,320,000.00	-2,338,299.69	0.00	18,299.69	-100.79%
002-00000-11160	PENALTIES & INTEREST ON PROP TAXES	-3,000.00	-5,698.70	0.00	2,698.70	-189.96%
002-00000-15100	INT ON INVESTMENTS	-75,000.00	-97,538.95	0.00	22,538.95	-130.05%
002-00000-15300	NET INCR FAIR VALUE OF INVESTMENTS	-10,000.00	-20,019.40	0.00	10,019.40	-200.19%
002-00000-15310	REALIZED GAINS (LOSSES) ON INVESTMENTS	-1,000.00	-8.03	0.00	-991.97	-0.80%
002-00000-19200	CONTRIB AND DONATIONS	0.00	-69.00	0.00	69.00	*** %
002-00000-38150	REVENUE SHARING - OTHER	-50,000.00	-51,721.17	0.00	1,721.17	-103.44%
002-00000-52200	OPERATING TRANSFERS IN	-1,083,400.00	-1,121,682.34	0.00	38,282.34	-103.53%
002-00000-53000	PROCEEDS FROM DISP OF PROPERTY	-5,000.00	-4,903.38	0.00	-96.62	-98.07%
		-3,547,400.00	-3,639,940.66	0.00	92,540.66	-102.61%
	Total Revenues:	**-3,547,400.00**	**-3,639,940.66**	**0.00**	**92,540.66**	**-102.61%**
Expenditures						
Function 011XX Regular Education Programs						
002-01100-00530	PHONE, INTERNET & POSTAGE	1,000.00	0.00	0.00	1,000.00	
002-01100-00610	MATERIALS & SUPPLIES	6,000.00	11.60	0.00	5,988.40	0.19%
002-01100-00615	SUPPLIES-TECHNOLOGY RELATED	10,000.00	0.00	0.00	10,000.00	
002-01100-00730	EQUIPMENT	1,000.00	0.00	0.00	1,000.00	
		18,000.00	11.60	0.00	17,988.40	0.06%
Function 013XX Vocational Programs						
Function 022XX Instructional Staff Services						
002-02211-00615	SUPPLIES-TECHNOLOGY RELATED	1,000.00	0.00	0.00	1,000.00	
002-02290-00810	DUES AND FEES	300.00	291.00	0.00	9.00	97.00%
		1,300.00	291.00	0.00	1,009.00	22.38%
Function 023XX General Administration						
002-02311-00333	AUDIT/ACCOUNTING SERVICES	650.00	623.00	0.00	27.00	95.85%
002-02315-00313	PENSION FUND	75,000.00	72,240.91	0.00	2,759.09	96.32%
002-02321-00610	MATERIALS & SUPPLIES	10,000.00	3,483.36	0.00	6,516.64	34.83%
002-02321-00615	SUPPLIES-TECHNOLOGY RELATED	9,000.00	0.00	0.00	9,000.00	
		94,650.00	76,347.27	0.00	18,302.73	80.66%

Fund: 002 - PWR FUND - 1068949

Account Number and Title	Adjusted Budget	YTD Rev/Exp	YTD Encumber	Balance	% Received %Expended
Expenditures					
Function 025XX Business Services					
002-02590-00340 TECHNICAL SERVICES	2,000.00	1,340.95	0.00	659.05	67.05%
	2,000.00	1,340.95	0.00	659.05	67.05%
Function 026XX Operations & Maint of Plant Services					
002-02600-00550 PRINTING & BINDING	100.00	0.00	0.00	100.00	
002-02600-00582 TRAVEL	7,000.00	4,395.64	0.00	2,604.36	62.79%
002-02600-00610 MATERIALS & SUPPLIES	380,000.00	264,466.42	0.00	115,533.58	69.60%
002-02600-00615 SUPPLIES-TECHNOLOGY RELATED	12,000.00	3,660.52	0.00	8,339.48	30.50%
002-02600-00730 EQUIPMENT	12,000.00	0.00	0.00	12,000.00	
002-02600-00731 MACHINERY	70,000.00	38,417.14	0.00	31,582.86	54.88%
002-02600-00739 OTHER EQUIPMENT	3,000.00	0.00	0.00	3,000.00	
002-02600-00810 DUES AND FEES	500.00	30.00	0.00	470.00	6.00%
002-02600-00890 MISC EXPENDITURES	75,000.00	14,795.52	0.00	60,204.48	19.73%
002-02610-00111 OFFICIALS/ADMIN/MANAGERS	149,965.00	154,104.12	0.00	-4,139.12	102.76%
002-02610-00114 CLERICAL/SECRETARIAL	113,860.00	106,772.99	0.00	7,087.01	93.78%
002-02610-00130 SALARIES FOR EXTRA WORK PERFORMED	500.00	0.00	0.00	500.00	
002-02610-00210 GROUP INSURANCE	55,000.00	43,968.72	0.00	11,031.28	79.94%
002-02610-00225 MEDICARE CONTRBT	3,650.00	3,471.71	0.00	178.29	95.12%
002-02610-00231 LA TCHR'S RET SYS CONT	60,250.00	62,192.14	0.00	-1,942.14	103.22%
002-02610-00260 WORKERS COMPENSATION	50,000.00	17,818.87	0.00	32,181.13	35.64%
002-02610-00282 ANNUAL LEAVE SEVERANCE PAY	2,000.00	1,144.95	0.00	855.05	57.25%
002-02610-00582 TRAVEL	500.00	0.00	0.00	500.00	
002-02620-00111 OFFICIALS/ADMIN/MANAGERS	283,477.00	255,052.49	0.00	28,424.51	89.97%
002-02620-00117 SKILLED CRAFTS	476,450.00	444,695.01	0.00	31,754.99	93.34%
002-02620-00124 SUBSTITUTE EMPLOYEE OTHER THAN TCHR	10,000.00	17,748.54	0.00	-7,748.54	177.49%
002-02620-00130 SALARIES FOR EXTRA WORK PERFORMED	15,000.00	5,822.46	0.00	9,177.54	38.82%
002-02620-00210 GROUP INSURANCE	303,100.00	281,237.70	0.00	21,862.30	92.79%
002-02620-00225 MEDICARE CONTRBT	18,175.00	18,508.33	0.00	-333.33	101.83%
002-02620-00231 LA TCHR'S RET SYS CONT	1,000.00	459.82	0.00	540.18	45.98%
002-02620-00233 LA SCHL EMPLS' RET SYSTM	355,600.00	352,993.57	0.00	2,606.43	99.27%
002-02620-00260 WORKERS COMPENSATION	2,000.00	0.00	0.00	2,000.00	
002-02620-00281 SICK LEAV SEVERANCE PAY	10,000.00	0.00	0.00	10,000.00	
002-02620-00282 ANNUAL LEAVE SEVERANCE PAY	21,000.00	3,412.16	0.00	17,587.84	16.25%
002-02620-00334 ARCHITECT/ENGINEERING FEE	1,000.00	155.00	0.00	845.00	15.50%
002-02620-00339 OTHER PROFESSIONAL SERVCS	20,000.00	0.00	0.00	20,000.00	
002-02620-00421 DISPOSAL SERVICES	29,500.00	32,093.61	0.00	-2,593.61	108.79%
002-02620-00430 REPAIRS & MAINTENANCE SER	375,000.00	485,615.13	0.00	-110,615.13	129.50%

Fund: 002 - PWR FUND - 1068949

Account Number and Title		Adjusted Budget	YTD Rev/Exp	YTD Encumber	Balance	% Received %Expended
Expenditures						
Function 026XX Operations & Maint of Plant Services						
002-02620-00441	RENTING LAND & BUILDINGS	10,000.00	0.00	0.00	10,000.00	
002-02620-00442	RENTAL - EQUIP & VEHICLES	1,500.00	480.00	0.00	1,020.00	32.00%
002-02620-00530	PHONE, INTERNET & POSTAGE	40,000.00	44,636.90	0.00	-4,636.90	111.59%
002-02620-00582	TRAVEL	3,500.00	1,016.19	0.00	2,483.81	29.03%
002-02620-00610	MATERIALS & SUPPLIES	40,500.00	40,874.33	0.00	-374.33	100.92%
002-02620-00615	SUPPLIES-TECHNOLOGY RELATED	5,000.00	2,001.52	0.00	2,998.48	40.03%
002-02620-00621	NATURAL GAS	53,000.00	44,166.62	0.00	8,833.38	83.33%
002-02620-00622	ELECTRICITY	337,000.00	384,625.13	0.00	-47,625.13	114.13%
002-02620-00629	OTHER	21,000.00	21,761.39	0.00	-761.39	103.63%
002-02620-00733	FURNITURE & FIXTURES	2,500.00	0.00	0.00	2,500.00	
002-02630-00424	LAWN CARE	41,500.00	41,411.83	0.00	88.17	99.79%
002-02630-00610	MATERIALS & SUPPLIES	0.00	299.99	0.00	-299.99	*** %
002-02640-00430	REPAIRS & MAINTENANCE SER	120,000.00	69,117.52	0.00	50,882.48	57.60%
002-02640-00610	MATERIALS & SUPPLIES	500.00	0.00	0.00	500.00	
002-02640-00730	EQUIPMENT	10,000.00	0.00	0.00	10,000.00	
002-02650-00430	REPAIRS & MAINTENANCE SER	55,000.00	42,874.52	0.00	12,125.48	77.95%
002-02650-00610	MATERIALS & SUPPLIES	1,300.00	1,287.80	0.00	12.20	99.06%
002-02650-00615	SUPPLIES-TECHNOLOGY RELATED	5,000.00	0.00	0.00	5,000.00	
002-02650-00626	FUEL	108,500.00	79,580.37	0.00	28,919.63	73.35%
002-02650-00732	VEHICLES	150,000.00	98,945.50	0.00	51,054.50	65.96%
002-02661-00610	MATERIALS & SUPPLIES	1,000.00	0.00	0.00	1,000.00	
002-02662-00615	SUPPLIES-TECHNOLOGY RELATED	10,000.00	0.00	0.00	10,000.00	
		3,933,427.00	3,486,112.17	0.00	447,314.83	88.63%
Function 028XX Central Services						
002-02840-00615	SUPPLIES-TECHNOLOGY RELATED	15,000.00	0.00	0.00	15,000.00	
		15,000.00	0.00	0.00	15,000.00	
Function 029XX Other Support Services						
002-02900-00124	SUBSTITUTE EMPLOYEE OTHER THAN TCHR	1,000.00	0.00	0.00	1,000.00	
002-02900-00225	MEDICARE CONTRBT	50.00	0.00	0.00	50.00	
002-02900-00582	TRAVEL	4,000.00	3,611.68	0.00	388.32	90.29%
002-02900-00810	DUES AND FEES	2,000.00	375.00	0.00	1,625.00	18.75%
		7,050.00	3,986.68	0.00	3,063.32	56.55%
Function 042XX						
002-04200-00710	LAND & IMPROVEMENTS	102,000.00	101,705.89	0.00	294.11	99.71%
		102,000.00	101,705.89	0.00	294.11	99.71%

Fund: 002 - PWR FUND - 1068949

Account Number and Title	Adjusted Budget	YTD Rev/Exp	YTD Encumber	Balance	% Received %Expended
Expenditures					
Function 043XX Arch & Engineering Services					
Function 043XX Arch & Engineering Services					
002-04300-00334 ARCHITECT/ENGINEERING FEE	10,000.00	0.00	0.00	10,000.00	
002-04300-00339 OTHER PROFESSIONAL SERVCS	1,000.00	0.00	0.00	1,000.00	
	11,000.00	0.00	0.00	11,000.00	
Function 046XX Building Improvement Services					
002-04600-00720 BUILDINGS	10,000.00	0.00	0.00	10,000.00	
	10,000.00	0.00	0.00	10,000.00	
Function 049XX					
Function 051XX Debt Service					
002-05100-00831 REDEMPTION OF PRINCIPAL	13,615.00	13,613.80	0.00	1.20	99.99%
002-05100-00832 INTEREST	910.00	908.91	0.00	1.09	99.88%
	14,525.00	14,522.71	0.00	2.29	99.98%
Function 052XX Fund Transfers					
002-05200-00932 OPERATING TRANSFERS OUT	250,000.00	244,822.48	0.00	5,177.52	97.93%
	250,000.00	244,822.48	0.00	5,177.52	97.93%
Total Expenditures:	**4,458,952.00**	**3,929,140.75**	**0.00**	**529,811.25**	**88.12%**
Fund Balance:	**-1,962,943.06**	**-2,585,294.97**			

Fund: 003 - PW PROGRAM REORG

Account Number and Title	Adjusted Budget	YTD Rev/Exp	YTD Encumber	Balance	% Received %Expended
Fund Balance					
Function 000XX 0					
003-00000-07700 UNRESERVED -UNDESIGNATED FUND BALANCE	-61,363.20	-61,363.20	0.00	0.00	
	-61,363.20	-61,363.20	0.00	0.00	
Beginning Fund Balance:	**-61,363.20**	**-61,363.20**	**0.00**	**0.00**	
Revenues					
Function 000XX 0					
003-00000-15100 INT ON INVESTMENTS	0.00	-30.79	0.00	30.79	*** %
	0.00	-30.79	0.00	30.79	
Total Revenues:	**0.00**	**-30.79**	**0.00**	**30.79**	
Fund Balance:	**-61,363.20**	**-61,393.99**			

Fund: 004 - RIGO NO 11 TECH- 1047505

Account Number and Title	Adjusted Budget	YTD Rev/Exp	YTD Encumber	Balance	% Received %Expended
Fund Balance					
Function 000XX 0					
004-00000-07700 UNRESERVED -UNDESIGNATED FUND BALANCE	-583,484.10	-583,484.10	0.00	0.00	
	-583,484.10	-583,484.10	0.00	0.00	
Beginning Fund Balance:	**-583,484.10**	**-583,484.10**	**0.00**	**0.00**	
Revenues					
Function 000XX 0					
004-00000-11120 RENEWABLE TAXES	-500,000.00	-524,384.43	0.00	24,384.43	-104.88%
004-00000-11160 PENALTIES & INTEREST ON PROP TAXES	-1,000.00	-659.83	0.00	-340.17	-65.98%
004-00000-15100 INT ON INVESTMENTS	-7,500.00	-16,523.96	0.00	9,023.96	-220.32%
004-00000-38150 REVENUE SHARING - OTHER	-4,000.00	-6,892.20	0.00	2,892.20	-172.31%
004-00000-52200 OPERATING TRANSFERS IN	-1,660.00	-1,659.13	0.00	-0.87	-99.95%
	-514,160.00	-550,119.55	0.00	35,959.55	-106.99%
Total Revenues:	**-514,160.00**	**-550,119.55**	**0.00**	**35,959.55**	**-106.99%**
Expenditures					
Function 011XX Regular Education Programs					
004-01100-00530 PHONE, INTERNET & POSTAGE	23,000.00	16,336.45	0.00	6,663.55	71.03%
004-01100-00610 MATERIALS & SUPPLIES	4,000.00	3,371.88	0.00	628.12	84.30%
004-01100-00615 SUPPLIES-TECHNOLOGY RELATED	830,141.28	203,612.38	0.00	626,528.90	24.53%
	857,141.28	223,320.71	0.00	633,820.57	26.05%
Function 023XX General Administration					
004-02315-00313 PENSION FUND	24,900.00	18,119.82	0.00	6,780.18	72.77%
	24,900.00	18,119.82	0.00	6,780.18	72.77%
Function 026XX Operations & Maint of Plant Services					
004-02600-00890 MISC EXPENDITURES	100.00	1.10	0.00	98.90	1.10%
	100.00	1.10	0.00	98.90	1.10%
Function 045XX Building Acq & Construction Services					
004-04500-00610 MATERIALS & SUPPLIES	34,500.00	0.00	0.00	34,500.00	
004-04500-00615 SUPPLIES-TECHNOLOGY RELATED	11,500.00	0.00	0.00	11,500.00	
004-04500-00730 EQUIPMENT	5,500.00	0.00	0.00	5,500.00	
004-04500-00890 MISC EXPENDITURES	2,500.00	0.00	0.00	2,500.00	
	54,000.00	0.00	0.00	54,000.00	
Function 046XX Building Improvement Services					
004-04600-00615 SUPPLIES-TECHNOLOGY RELATED	1,000.00	0.00	0.00	1,000.00	
	1,000.00	0.00	0.00	1,000.00	

Fund: 004 - RIGO NO 11 TECH- 1047505

Account Number and Title	Adjusted Budget	YTD Rev/Exp	YTD Encumber	Balance	% Received %Expended
Expenditures					
Total Expenditures:	937,141.28	241,441.63	0.00	695,699.65	25.76%
Fund Balance:	-160,502.82	-892,162.02			

Fund: 005 - RIGO #11 MAINT- 9190023

Account Number and Title		Adjusted Budget	YTD Rev/Exp	YTD Encumber	Balance	% Received %Expended
Fund Balance						
Function 000XX 0						
005-00000-07700	UNRESERVED -UNDESIGNATED FUND BALANCE	-2,484,999.68	-2,484,999.68	0.00	0.00	
		-2,484,999.68	-2,484,999.68	0.00	0.00	
	Beginning Fund Balance:	**-2,484,999.68**	**-2,484,999.68**	**0.00**	**0.00**	
Revenues						
Function 000XX 0						
005-00000-11120	RENEWABLE TAXES	-2,096,400.00	-2,124,781.29	0.00	28,381.29	-101.35%
005-00000-11160	PENALTIES & INTEREST ON PROP TAXES	-2,000.00	-2,673.30	0.00	673.30	-133.67%
005-00000-15100	INT ON INVESTMENTS	-100,000.00	-137,413.38	0.00	37,413.38	-137.41%
005-00000-38150	REVENUE SHARING - OTHER	-30,000.00	-27,926.81	0.00	-2,073.19	-93.09%
005-00000-52200	OPERATING TRANSFERS IN	-1,099,700.00	-1,099,722.69	0.00	22.69	-100.00%
		-3,328,100.00	-3,392,517.47	0.00	64,417.47	-101.94%
	Total Revenues:	**-3,328,100.00**	**-3,392,517.47**	**0.00**	**64,417.47**	**-101.94%**
Expenditures						
Function 011XX Regular Education Programs						
005-01100-00320	PURCHASED ED SERVICES	7,500.00	0.00	0.00	7,500.00	
005-01100-00430	REPAIRS & MAINTENANCE SER	10,000.00	1,625.00	0.00	8,375.00	16.25%
005-01100-00530	PHONE, INTERNET & POSTAGE	21,000.00	10,564.16	0.00	10,435.84	50.31%
005-01100-00550	PRINTING & BINDING	7,000.00	366.65	0.00	6,633.35	5.24%
005-01100-00610	MATERIALS & SUPPLIES	207,984.17	70,068.44	0.00	137,915.73	33.69%
005-01100-00615	SUPPLIES-TECHNOLOGY RELATED	99,014.69	31,153.74	0.00	67,860.95	31.46%
005-01100-00642	TEXTBOOKS	89,000.00	1,548.00	0.00	87,452.00	1.74%
005-01100-00730	EQUIPMENT	17,123.00	0.00	0.00	17,123.00	
005-01100-00733	FURNITURE & FIXTURES	23,000.00	0.00	0.00	23,000.00	
		481,621.86	115,325.99	0.00	366,295.87	23.95%
Function 013XX Vocational Programs						
005-01300-00530	PHONE, INTERNET & POSTAGE	1,000.00	0.00	0.00	1,000.00	
005-01300-00590	MISC PURCHASED SERVICES	5,000.00	0.00	0.00	5,000.00	
005-01390-00610	MATERIALS & SUPPLIES	2,500.00	0.00	0.00	2,500.00	
005-01390-00731	MACHINERY	5,000.00	0.00	0.00	5,000.00	
		13,500.00	0.00	0.00	13,500.00	
Function 014XX Other Instructional Programs						
005-01410-00430	REPAIRS & MAINTENANCE SER	7,000.00	4,384.00	0.00	2,616.00	62.63%
005-01410-00610	MATERIALS & SUPPLIES	32,000.00	14,733.69	0.00	17,266.31	46.04%
005-01420-00530	PHONE, INTERNET & POSTAGE	15,000.00	11,895.00	0.00	3,105.00	79.30%

Fund: 005 - RIGO #11 MAINT- 9190023

Account Number and Title	Adjusted Budget	YTD Rev/Exp	YTD Encumber	Balance	% Received %Expended
Expenditures					
Function 014XX Other Instructional Programs					
005-01420-00590 MISC PURCHASED SERVICES	2,000.00	0.00	0.00	2,000.00	
005-01420-00610 MATERIALS & SUPPLIES	148,500.00	160,485.71	0.00	-11,985.71	108.07%
005-01420-00615 SUPPLIES-TECHNOLOGY RELATED	3,000.00	2,500.00	0.00	500.00	83.33%
005-01420-00734 TECHNOLOGY RELATED HARDWARE	6,000.00	5,549.00	0.00	451.00	92.48%
	213,500.00	199,547.40	0.00	13,952.60	93.46%
Function 015XX Special Programs					
005-01530-00730 EQUIPMENT	35,000.00	0.00	0.00	35,000.00	
	35,000.00	0.00	0.00	35,000.00	
Function 021XX Pupil Support					
005-02122-00615 SUPPLIES-TECHNOLOGY RELATED	1,000.00	299.91	0.00	700.09	29.99%
	1,000.00	299.91	0.00	700.09	29.99%
Function 022XX Instructional Staff Services					
005-02231-00320 PURCHASED ED SERVICES	6,500.00	0.00	0.00	6,500.00	
	6,500.00	0.00	0.00	6,500.00	
Function 023XX General Administration					
005-02311-00333 AUDIT/ACCOUNTING SERVICES	700.00	685.00	0.00	15.00	97.86%
005-02311-00339 OTHER PROFESSIONAL SERVCS	1,000.00	0.00	0.00	1,000.00	
005-02315-00313 PENSION FUND	81,000.00	80,969.92	0.00	30.08	99.96%
	82,700.00	81,654.92	0.00	1,045.08	98.74%
Function 024XX School Administration					
005-02410-00610 MATERIALS & SUPPLIES	1,500.00	1,059.74	0.00	440.26	70.65%
	1,500.00	1,059.74	0.00	440.26	70.65%
Function 026XX Operations & Maint of Plant Services					
005-02600-00610 MATERIALS & SUPPLIES	312,279.46	113,613.32	0.00	198,666.14	36.38%
005-02600-00615 SUPPLIES-TECHNOLOGY RELATED	5,000.00	0.00	0.00	5,000.00	
005-02600-00730 EQUIPMENT	118,500.00	0.00	0.00	118,500.00	
005-02600-00890 MISC EXPENDITURES	87,994.21	11,140.96	0.00	76,853.25	12.66%
005-02620-00117 SKILLED CRAFTS	185,900.00	135,566.84	0.00	50,333.16	72.92%
005-02620-00130 SALARIES FOR EXTRA WORK PERFORMED	54,400.00	16,395.08	0.00	38,004.92	30.14%
005-02620-00225 MEDICARE CONTRBT	2,050.00	802.71	0.00	1,247.29	39.16%
005-02620-00231 LA TCHR'S RET SYS CONT	5,700.00	2,740.66	0.00	2,959.34	48.08%
005-02620-00233 LA SCHL EMPLS' RET SYSTM	4,650.00	2,203.87	0.00	2,446.13	47.40%
005-02620-00421 DISPOSAL SERVICES	31,700.00	31,392.00	0.00	308.00	99.03%
005-02620-00430 REPAIRS & MAINTENANCE SER	1,039,290.35	568,295.53	0.00	470,994.82	54.68%

Fund: 005 - RIGO #11 MAINT- 9190023

Expenditures

Account Number and Title		Adjusted Budget	YTD Rev/Exp	YTD Encumber	Balance	% Received %Expended
Function 026XX Operations & Maint of Plant Services						
005-02620-00441	RENTING LAND & BUILDINGS	27,100.00	0.00	0.00	27,100.00	
005-02620-00530	PHONE, INTERNET & POSTAGE	62,000.00	11,924.48	0.00	50,075.52	19.23%
005-02620-00610	MATERIALS & SUPPLIES	12,500.00	16,901.88	0.00	-4,401.88	135.22%
005-02620-00615	SUPPLIES-TECHNOLOGY RELATED	1,000.00	506.17	0.00	493.83	50.62%
005-02620-00621	NATURAL GAS	128,800.00	100,197.60	0.00	28,602.40	77.79%
005-02620-00622	ELECTRICITY	888,000.00	742,911.60	0.00	145,088.40	83.66%
005-02620-00629	OTHER	49,000.00	59,337.71	0.00	-10,337.71	121.10%
005-02620-00730	EQUIPMENT	38,000.00	0.00	0.00	38,000.00	
005-02620-00733	FURNITURE & FIXTURES	83,000.00	0.00	0.00	83,000.00	
005-02620-00739	OTHER EQUIPMENT	13,000.00	12,144.20	0.00	855.80	93.42%
005-02630-00424	LAWN CARE	156,800.00	75,381.19	0.00	81,418.81	48.07%
005-02630-00430	REPAIRS & MAINTENANCE SER	2,500.00	0.00	0.00	2,500.00	
005-02630-00610	MATERIALS & SUPPLIES	0.00	1,066.72	0.00	-1,066.72	***** %**
005-02630-00732	VEHICLES	12,200.00	12,182.75	0.00	17.25	99.86%
005-02640-00430	REPAIRS & MAINTENANCE SER	316,716.60	130,521.28	0.00	186,195.32	41.21%
005-02640-00610	MATERIALS & SUPPLIES	0.00	545.97	0.00	-545.97	***** %**
005-02650-00430	REPAIRS & MAINTENANCE SER	31,279.78	14,365.95	0.00	16,913.83	45.93%
005-02650-00626	FUEL	26,500.00	17,903.19	0.00	8,596.81	67.56%
005-02661-00610	MATERIALS & SUPPLIES	5,000.00	0.00	0.00	5,000.00	
005-02661-00730	EQUIPMENT	35,000.00	104,889.60	0.00	-69,889.60	299.68%
005-02662-00734	TECHNOLOGY RELATED HARDWARE	8,000.00	0.00	0.00	8,000.00	
005-02690-00441	RENTING LAND & BUILDINGS	6,000.00	5,981.00	0.00	19.00	99.68%
		3,749,860.40	2,188,912.26	0.00	1,560,948.14	58.37%
Function 027XX Student Transportation Services						
005-02720-00732	VEHICLES	155,500.00	0.00	0.00	155,500.00	
		155,500.00	0.00	0.00	155,500.00	
Function 043XX Arch & Engineering Services						
005-04300-00334	ARCHITECT/ENGINEERING FEE	55,500.00	27,512.50	0.00	27,987.50	49.57%
005-04300-00339	OTHER PROFESSIONAL SERVCS	22,000.00	0.00	0.00	22,000.00	
		77,500.00	27,512.50	0.00	49,987.50	35.50%
Function 046XX Building Improvement Services						
005-04600-00720	BUILDINGS	199,500.00	0.00	0.00	199,500.00	
		199,500.00	0.00	0.00	199,500.00	
Function 051XX Debt Service						
005-05100-00832	INTEREST	1,800.00	1,800.00	0.00	0.00	100.00%

Fund: 005 - RIGO #11 MAINT- 9190023

Account Number and Title	Adjusted Budget	YTD Rev/Exp	YTD Encumber	Balance	% Received %Expended
Expenditures					
Function 051XX Debt Service					
	1,800.00	1,800.00	0.00	0.00	100.00%
Function 052XX Fund Transfers					
005-05200-00932 OPERATING TRANSFERS OUT	31,000.00	29,100.76	0.00	1,899.24	93.87%
	31,000.00	29,100.76	0.00	1,899.24	93.87%
Total Expenditures:	**5,050,482.26**	**2,645,213.48**	**0.00**	**2,405,268.78**	**52.38%**
Fund Balance:	**-762,617.42**	**-3,232,303.67**			

Fund: 006 - FRST HILL #16 MNT-1068931

Account Number and Title		Adjusted Budget	YTD Rev/Exp	YTD Encumber	Balance	% Received %Expended
Fund Balance						
Function 000XX 0						
006-00000-07700	UNRESERVED -UNDESIGNATED FUND BALANCE	-119,338.40	-119,338.40	0.00	0.00	
		-119,338.40	-119,338.40	0.00	0.00	
	Beginning Fund Balance:	**-119,338.40**	**-119,338.40**	**0.00**	**0.00**	
Revenues						
Function 000XX 0						
006-00000-11120	RENEWABLE TAXES	-69,500.00	-68,822.90	0.00	-677.10	-99.03%
006-00000-11160	PENALTIES & INTEREST ON PROP TAXES	-100.00	-120.55	0.00	20.55	-120.55%
006-00000-15100	INT ON INVESTMENTS	-2,500.00	-4,287.13	0.00	1,787.13	-171.49%
006-00000-38150	REVENUE SHARING - OTHER	-1,800.00	-1,709.82	0.00	-90.18	-94.99%
006-00000-52200	OPERATING TRANSFERS IN	-112,200.00	-111,537.69	0.00	-662.31	-99.41%
		-186,100.00	-186,478.09	0.00	378.09	-100.20%
	Total Revenues:	**-186,100.00**	**-186,478.09**	**0.00**	**378.09**	**-100.20%**
Expenditures						
Function 011XX Regular Education Programs						
006-01100-00530	PHONE, INTERNET & POSTAGE	900.00	0.00	0.00	900.00	
006-01100-00610	MATERIALS & SUPPLIES	1,000.00	0.00	0.00	1,000.00	
006-01100-00615	SUPPLIES-TECHNOLOGY RELATED	2,500.00	0.00	0.00	2,500.00	
		4,400.00	0.00	0.00	4,400.00	
Function 023XX General Administration						
006-02311-00332	LEGAL SERVICES	190.00	0.00	0.00	190.00	
006-02311-00333	AUDIT/ACCOUNTING SERVICES	40.00	34.00	0.00	6.00	85.00%
006-02314-00316	ELECTION FEES	6,550.00	0.00	0.00	6,550.00	
006-02315-00313	PENSION FUND	2,300.00	2,196.17	0.00	103.83	95.49%
		9,080.00	2,230.17	0.00	6,849.83	24.56%
Function 026XX Operations & Maint of Plant Services						
006-02600-00610	MATERIALS & SUPPLIES	14,500.00	8,797.59	0.00	5,702.41	60.67%
006-02600-00890	MISC EXPENDITURES	6,000.00	1,288.27	0.00	4,711.73	21.47%
006-02620-00117	SKILLED CRAFTS	14,500.00	13,080.24	0.00	1,419.76	90.21%
006-02620-00130	SALARIES FOR EXTRA WORK PERFORMED	2,100.00	1,600.70	0.00	499.30	76.22%
006-02620-00225	MEDICARE CONTRBT	75.00	23.23	0.00	51.77	30.97%
006-02620-00231	LA TCHR'S RET SYS CONT	200.00	0.00	0.00	200.00	
006-02620-00233	LA SCHL EMPLS' RET SYSTM	505.00	441.79	0.00	63.21	87.48%
006-02620-00421	DISPOSAL SERVICES	4,000.00	3,801.60	0.00	198.40	95.04%
006-02620-00430	REPAIRS & MAINTENANCE SER	47,650.00	46,986.57	0.00	663.43	98.61%

Fund: 006 - FRST HILL #16 MNT-1068931

Account Number and Title		Adjusted Budget	YTD Rev/Exp	YTD Encumber	Balance	% Received %Expended
Expenditures						
Function 026XX Operations & Maint of Plant Services						
006-02620-00530	PHONE, INTERNET & POSTAGE	4,000.00	3,777.63	0.00	222.37	94.44%
006-02620-00610	MATERIALS & SUPPLIES	0.00	389.99	0.00	-389.99	***** %**
006-02620-00621	NATURAL GAS	4,500.00	2,196.58	0.00	2,303.42	48.81%
006-02620-00622	ELECTRICITY	76,000.00	65,065.14	0.00	10,934.86	85.61%
006-02620-00629	OTHER	11,000.00	10,165.89	0.00	834.11	92.42%
006-02630-00424	LAWN CARE	550.00	4,800.00	0.00	-4,250.00	872.73%
006-02640-00430	REPAIRS & MAINTENANCE SER	17,000.00	8,483.17	0.00	8,516.83	49.90%
006-02650-00626	FUEL	500.00	44.80	0.00	455.20	8.96%
		203,080.00	170,943.19	0.00	32,136.81	84.18%
Function 046XX Building Improvement Services						
Function 051XX Debt Service						
006-05100-00831	REDEMPTION OF PRINCIPAL	1,400.00	1,375.93	0.00	24.07	98.28%
006-05100-00832	INTEREST	100.00	91.86	0.00	8.14	91.86%
		1,500.00	1,467.79	0.00	32.21	97.85%
	Total Expenditures:	**218,060.00**	**174,641.15**	**0.00**	**43,418.85**	**80.09%**
	Fund Balance:	**-87,378.40**	**-131,175.34**			

Fund: 007 - COTILE 22A MNT-1068956

Account Number and Title	Adjusted Budget	YTD Rev/Exp	YTD Encumber	Balance	% Received %Expended
Fund Balance					
Function 000XX 0					
007-00000-07700 UNRESERVED -UNDESIGNATED FUND BALANCE	-3,205,623.47	-3,205,623.47	0.00	0.00	
	-3,205,623.47	-3,205,623.47	0.00	0.00	
Beginning Fund Balance:	**-3,205,623.47**	**-3,205,623.47**	**0.00**	**0.00**	
Revenues					
Function 000XX 0					
007-00000-11120 RENEWABLE TAXES	-2,266,000.00	-2,256,417.94	0.00	-9,582.06	-99.58%
007-00000-11160 PENALTIES & INTEREST ON PROP TAXES	-600.00	-337.04	0.00	-262.96	-56.17%
007-00000-15100 INT ON INVESTMENTS	-89,300.00	-180,053.33	0.00	90,753.33	-201.63%
007-00000-38150 REVENUE SHARING - OTHER	-2,500.00	-2,249.64	0.00	-250.36	-89.99%
007-00000-52200 OPERATING TRANSFERS IN	-267,700.00	-267,897.69	0.00	197.69	-100.07%
	-2,626,100.00	-2,706,955.64	0.00	80,855.64	-103.08%
Total Revenues:	**-2,626,100.00**	**-2,706,955.64**	**0.00**	**80,855.64**	**-103.08%**
Expenditures					
Function 011XX Regular Education Programs					
007-01100-00530 PHONE, INTERNET & POSTAGE	1,500.00	0.00	0.00	1,500.00	
007-01100-00610 MATERIALS & SUPPLIES	110,000.00	18,275.90	0.00	91,724.10	16.61%
007-01100-00615 SUPPLIES-TECHNOLOGY RELATED	105,000.00	37,485.61	0.00	67,514.39	35.70%
007-01100-00739 OTHER EQUIPMENT	6,000.00	5,925.00	0.00	75.00	98.75%
	222,500.00	61,686.51	0.00	160,813.49	27.72%
Function 013XX Vocational Programs					
007-01300-00610 MATERIALS & SUPPLIES	20,000.00	18,871.41	0.00	1,128.59	94.36%
	20,000.00	18,871.41	0.00	1,128.59	94.36%
Function 014XX Other Instructional Programs					
007-01410-00610 MATERIALS & SUPPLIES	5,000.00	0.00	0.00	5,000.00	
007-01420-00610 MATERIALS & SUPPLIES	135,000.00	122,915.09	0.00	12,084.91	91.05%
007-01420-00615 SUPPLIES-TECHNOLOGY RELATED	6,000.00	6,555.00	0.00	-555.00	109.25%
007-01420-00739 OTHER EQUIPMENT	40,000.00	39,295.00	0.00	705.00	98.24%
	186,000.00	168,765.09	0.00	17,234.91	90.73%
Function 023XX General Administration					
007-02311-00332 LEGAL SERVICES	500.00	0.00	0.00	500.00	
007-02311-00333 AUDIT/ACCOUNTING SERVICES	350.00	348.00	0.00	2.00	99.43%
007-02315-00313 PENSION FUND	74,000.00	68,408.65	0.00	5,591.35	92.44%
	74,850.00	68,756.65	0.00	6,093.35	91.86%

Fund: 007 - COTILE 22A MNT-1068956

Account Number and Title	Adjusted Budget	YTD Rev/Exp	YTD Encumber	Balance	% Received %Expended
Expenditures					
Function 026XX Operations & Maint of Plant Services					
Function 026XX Operations & Maint of Plant Services					
007-02600-00610 MATERIALS & SUPPLIES	58,000.00	37,506.75	0.00	20,493.25	64.67%
007-02600-00615 SUPPLIES-TECHNOLOGY RELATED	500.00	0.00	0.00	500.00	
007-02600-00730 EQUIPMENT	11,500.00	0.00	0.00	11,500.00	
007-02600-00732 VEHICLES	11,500.00	0.00	0.00	11,500.00	
007-02600-00890 MISC EXPENDITURES	6,000.00	849.60	0.00	5,150.40	14.16%
007-02620-00117 SKILLED CRAFTS	32,000.00	26,404.92	0.00	5,595.08	82.52%
007-02620-00130 SALARIES FOR EXTRA WORK PERFORMED	4,000.00	0.00	0.00	4,000.00	
007-02620-00225 MEDICARE CONTRBT	200.00	33.94	0.00	166.06	16.97%
007-02620-00231 LA TCHR'S RET SYS CONT	1,000.00	147.49	0.00	852.51	14.75%
007-02620-00233 LA SCHL EMPLS' RET SYSTM	1,000.00	0.00	0.00	1,000.00	
007-02620-00339 OTHER PROFESSIONAL SERVCS	25,000.00	0.00	0.00	25,000.00	
007-02620-00421 DISPOSAL SERVICES	6,000.00	6,048.00	0.00	-48.00	100.80%
007-02620-00430 REPAIRS & MAINTENANCE SER	389,500.00	362,904.47	0.00	26,595.53	93.17%
007-02620-00530 PHONE, INTERNET & POSTAGE	10,000.00	2,393.10	0.00	7,606.90	23.93%
007-02620-00610 MATERIALS & SUPPLIES	25,000.00	19,895.90	0.00	5,104.10	79.58%
007-02620-00621 NATURAL GAS	55,200.00	57,317.63	0.00	-2,117.63	103.84%
007-02620-00622 ELECTRICITY	197,000.00	185,850.14	0.00	11,149.86	94.34%
007-02620-00629 OTHER	25,000.00	26,158.78	0.00	-1,158.78	104.64%
007-02620-00733 FURNITURE & FIXTURES	3,000.00	0.00	0.00	3,000.00	
007-02630-00424 LAWN CARE	42,000.00	41,280.00	0.00	720.00	98.29%
007-02630-00610 MATERIALS & SUPPLIES	1,000.00	1,232.42	0.00	-232.42	123.24%
007-02640-00430 REPAIRS & MAINTENANCE SER	43,100.00	42,242.15	0.00	857.85	98.01%
007-02650-00430 REPAIRS & MAINTENANCE SER	11,500.00	1,209.68	0.00	10,290.32	10.52%
007-02650-00626 FUEL	10,000.00	8,850.45	0.00	1,149.55	88.50%
007-02661-00730 EQUIPMENT	17,500.00	17,481.60	0.00	18.40	99.89%
	986,500.00	837,807.02	0.00	148,692.98	84.93%
Function 027XX Student Transportation Services					
Function 043XX Arch & Engineering Services					
007-04300-00334 ARCHITECT/ENGINEERING FEE	150,000.00	35,023.36	0.00	114,976.64	23.35%
	150,000.00	35,023.36	0.00	114,976.64	23.35%
Function 045XX Building Acq & Construction Services					
007-04500-00720 BUILDINGS	1,200,000.00	776,355.85	0.00	423,644.15	64.70%
	1,200,000.00	776,355.85	0.00	423,644.15	64.70%
Function 046XX Building Improvement Services					
007-04600-00720 BUILDINGS	100,000.00	82,020.40	0.00	17,979.60	82.02%

Fund: 007 - COTILE 22A MNT-1068956

Account Number and Title	Adjusted Budget	YTD Rev/Exp	YTD Encumber	Balance	% Received %Expended
Expenditures					
Function 046XX Building Improvement Services					
	100,000.00	82,020.40	0.00	17,979.60	82.02%
Function 051XX Debt Service					
007-05100-00831 REDEMPTION OF PRINCIPAL	8,000.00	8,004.06	0.00	-4.06	100.05%
007-05100-00832 INTEREST	1,135.00	1,134.38	0.00	0.62	99.95%
	9,135.00	9,138.44	0.00	-3.44	100.04%
Function 052XX Fund Transfers					
007-05200-00932 OPERATING TRANSFERS OUT	10,300.00	9,700.25	0.00	599.75	94.18%
	10,300.00	9,700.25	0.00	599.75	94.18%
Total Expenditures:	**2,959,285.00**	**2,068,124.98**	**0.00**	**891,160.02**	**69.89%**
Fund Balance:	**-2,872,438.47**	**-3,844,454.13**			

Fund: 008 - GLEN #27 MAINT-3080884

Account Number and Title		Adjusted Budget	YTD Rev/Exp	YTD Encumber	Balance	% Received %Expended
Fund Balance						
Function 000XX 0						
008-00000-07700	UNRESERVED -UNDESIGNATED FUND BALANCE	-290,233.08	-290,233.08	0.00	0.00	
		-290,233.08	-290,233.08	0.00	0.00	
	Beginning Fund Balance:	**-290,233.08**	**-290,233.08**	**0.00**	**0.00**	
Revenues						
Function 000XX 0						
008-00000-11120	RENEWABLE TAXES	-149,600.00	-137,642.17	0.00	-11,957.83	-92.01%
008-00000-11160	PENALTIES & INTEREST ON PROP TAXES	-300.00	-703.90	0.00	403.90	-234.63%
008-00000-15100	INT ON INVESTMENTS	-11,500.00	-16,401.64	0.00	4,901.64	-142.62%
008-00000-38150	REVENUE SHARING - OTHER	-2,700.00	-2,610.12	0.00	-89.88	-96.67%
008-00000-52200	OPERATING TRANSFERS IN	-157,500.00	-156,828.70	0.00	-671.30	-99.57%
		-321,600.00	-314,186.53	0.00	-7,413.47	-97.69%
	Total Revenues:	**-321,600.00**	**-314,186.53**	**0.00**	**-7,413.47**	**-97.69%**
Expenditures						
Function 011XX Regular Education Programs						
008-01100-00610	MATERIALS & SUPPLIES	7,500.00	983.76	0.00	6,516.24	13.12%
008-01100-00615	SUPPLIES-TECHNOLOGY RELATED	6,000.00	0.00	0.00	6,000.00	
008-01100-00642	TEXTBOOKS	1,000.00	0.00	0.00	1,000.00	
		14,500.00	983.76	0.00	13,516.24	6.78%
Function 023XX General Administration						
008-02311-00332	LEGAL SERVICES	150.00	0.00	0.00	150.00	
008-02311-00333	AUDIT/ACCOUNTING SERVICES	50.00	64.00	0.00	-14.00	128.00%
008-02315-00313	PENSION FUND	5,000.00	4,693.24	0.00	306.76	93.86%
		5,200.00	4,757.24	0.00	442.76	91.49%
Function 026XX Operations & Maint of Plant Services						
008-02600-00610	MATERIALS & SUPPLIES	20,000.00	13,361.77	0.00	6,638.23	66.81%
008-02600-00890	MISC EXPENDITURES	3,500.00	3,568.95	0.00	-68.95	101.97%
008-02620-00117	SKILLED CRAFTS	21,000.00	26,655.32	0.00	-5,655.32	126.93%
008-02620-00225	MEDICARE CONTRBT	0.00	101.03	0.00	-101.03	***** %**
008-02620-00231	LA TCHR'S RET SYS CONT	1,250.00	231.36	0.00	1,018.64	18.51%
008-02620-00233	LA SCHL EMPLS' RET SYSTM	500.00	0.00	0.00	500.00	
008-02620-00421	DISPOSAL SERVICES	6,000.00	5,702.40	0.00	297.60	95.04%
008-02620-00430	REPAIRS & MAINTENANCE SER	75,500.00	70,928.43	0.00	4,571.57	93.94%
008-02620-00530	PHONE, INTERNET & POSTAGE	9,000.00	7,494.34	0.00	1,505.66	83.27%
008-02620-00610	MATERIALS & SUPPLIES	9,650.00	9,355.95	0.00	294.05	96.95%

Fund: 008 - GLEN #27 MAINT-3080884

Account Number and Title		Adjusted Budget	YTD Rev/Exp	YTD Encumber	Balance	% Received %Expended
Expenditures						
Function 026XX Operations & Maint of Plant Services						
008-02620-00622	ELECTRICITY	121,000.00	107,847.69	0.00	13,152.31	89.13%
008-02620-00629	OTHER	7,500.00	7,660.27	0.00	-160.27	102.14%
008-02620-00733	FURNITURE & FIXTURES	3,000.00	0.00	0.00	3,000.00	
008-02640-00430	REPAIRS & MAINTENANCE SER	24,400.00	20,450.37	0.00	3,949.63	83.81%
008-02650-00430	REPAIRS & MAINTENANCE SER	6,500.00	10,046.25	0.00	-3,546.25	154.56%
008-02650-00626	FUEL	10,500.00	7,211.01	0.00	3,288.99	68.68%
008-02661-00730	EQUIPMENT	17,600.00	17,519.60	0.00	80.40	99.54%
		336,900.00	308,134.74	0.00	28,765.26	91.46%
Function 043XX Arch & Engineering Services						
Function 046XX Building Improvement Services						
008-04600-00720	BUILDINGS	100.00	0.00	0.00	100.00	
		100.00	0.00	0.00	100.00	
Function 051XX Debt Service						
008-05100-00831	REDEMPTION OF PRINCIPAL	9,300.00	9,301.33	0.00	-1.33	100.01%
008-05100-00832	INTEREST	850.00	845.98	0.00	4.02	99.53%
		10,150.00	10,147.31	0.00	2.69	99.97%
Function 052XX Fund Transfers						
008-05200-00932	OPERATING TRANSFERS OUT	3,865.00	3,637.60	0.00	227.40	94.12%
		3,865.00	3,637.60	0.00	227.40	94.12%
	Total Expenditures:	**370,715.00**	**327,660.65**	**0.00**	**43,054.35**	**88.39%**
	Fund Balance:	**-241,118.08**	**-276,758.96**			

Fund: 009 - BIG IL #50 MAINT-1500406

Account Number and Title		Adjusted Budget	YTD Rev/Exp	YTD Encumber	Balance	% Received %Expended
Fund Balance						
Function 000XX 0						
009-00000-07700	UNRESERVED -UNDESIGNATED FUND BALANCE	-2,155,706.69	-2,155,706.69	0.00	0.00	
		-2,155,706.69	-2,155,706.69	0.00	0.00	
	Beginning Fund Balance:	**-2,155,706.69**	**-2,155,706.69**	**0.00**	**0.00**	
Revenues						
Function 000XX 0						
009-00000-11120	RENEWABLE TAXES	-892,000.00	-914,929.11	0.00	22,929.11	-102.57%
009-00000-11160	PENALTIES & INTEREST ON PROP TAXES	-750.00	-1,022.80	0.00	272.80	-136.37%
009-00000-15100	INT ON INVESTMENTS	-53,400.00	-108,239.72	0.00	54,839.72	-202.70%
009-00000-15300	NET INCR FAIR VALUE OF INVESTMENTS	-14,400.00	-18,913.53	0.00	4,513.53	-131.34%
009-00000-15310	REALIZED GAINS (LOSSES) ON INVESTMENTS	-900.00	-8.03	0.00	-891.97	-0.89%
009-00000-38150	REVENUE SHARING - OTHER	-13,200.00	-13,069.23	0.00	-130.77	-99.01%
009-00000-52200	OPERATING TRANSFERS IN	-581,200.00	-584,236.72	0.00	3,036.72	-100.52%
		-1,555,850.00	-1,640,419.14	0.00	84,569.14	-105.44%
	Total Revenues:	**-1,555,850.00**	**-1,640,419.14**	**0.00**	**84,569.14**	**-105.44%**
Expenditures						
Function 011XX Regular Education Programs						
009-01100-00610	MATERIALS & SUPPLIES	22,000.00	0.00	0.00	22,000.00	
009-01100-00615	SUPPLIES-TECHNOLOGY RELATED	15,000.00	268.79	0.00	14,731.21	1.79%
		37,000.00	268.79	0.00	36,731.21	0.73%
Function 014XX Other Instructional Programs						
009-01410-00610	MATERIALS & SUPPLIES	7,700.00	7,081.11	0.00	618.89	91.96%
		7,700.00	7,081.11	0.00	618.89	91.96%
Function 022XX Instructional Staff Services						
Function 023XX General Administration						
009-02311-00332	LEGAL SERVICES	200.00	0.00	0.00	200.00	
009-02311-00333	AUDIT/ACCOUNTING SERVICES	300.00	257.00	0.00	43.00	85.67%
009-02311-00339	OTHER PROFESSIONAL SERVCS	2,500.00	0.00	0.00	2,500.00	
009-02314-00316	ELECTION FEES	0.00	14,594.54	0.00	-14,594.54	***** %**
009-02315-00313	PENSION FUND	29,100.00	29,092.48	0.00	7.52	99.97%
		32,100.00	43,944.02	0.00	-11,844.02	136.90%
Function 024XX School Administration						
Function 025XX Business Services						
009-02590-00340	TECHNICAL SERVICES	1,500.00	1,296.60	0.00	203.40	86.44%

Fund: 009 - BIG IL #50 MAINT-1500406

Account Number and Title		Adjusted Budget	YTD Rev/Exp	YTD Encumber	Balance	% Received %Expended
Expenditures						
Function 025XX Business Services						
		1,500.00	1,296.60	0.00	203.40	86.44%
Function 026XX Operations & Maint of Plant Services						
009-02600-00610	MATERIALS & SUPPLIES	71,500.00	40,828.30	0.00	30,671.70	57.10%
009-02600-00615	SUPPLIES-TECHNOLOGY RELATED	500.00	0.00	0.00	500.00	
009-02600-00730	EQUIPMENT	0.00	17,252.00	0.00	-17,252.00	*** %
009-02600-00890	MISC EXPENDITURES	10,000.00	5,338.02	0.00	4,661.98	53.38%
009-02620-00117	SKILLED CRAFTS	60,000.00	52,945.56	0.00	7,054.44	88.24%
009-02620-00130	SALARIES FOR EXTRA WORK PERFORMED	5,500.00	2,014.05	0.00	3,485.95	36.62%
009-02620-00225	MEDICARE CONTRBT	200.00	29.21	0.00	170.79	14.61%
009-02620-00231	LA TCHR'S RET SYS CONT	350.00	0.00	0.00	350.00	
009-02620-00233	LA SCHL EMPLS' RET SYSTM	1,000.00	445.48	0.00	554.52	44.55%
009-02620-00339	OTHER PROFESSIONAL SERVCS	2,000.00	0.00	0.00	2,000.00	
009-02620-00421	DISPOSAL SERVICES	19,000.00	17,233.64	0.00	1,766.36	90.70%
009-02620-00430	REPAIRS & MAINTENANCE SER	423,500.00	334,861.07	0.00	88,638.93	79.07%
009-02620-00530	PHONE, INTERNET & POSTAGE	8,400.00	5,619.38	0.00	2,780.62	66.90%
009-02620-00610	MATERIALS & SUPPLIES	2,500.00	630.48	0.00	1,869.52	25.22%
009-02620-00621	NATURAL GAS	51,800.00	39,967.70	0.00	11,832.30	77.16%
009-02620-00622	ELECTRICITY	400,000.00	326,916.98	0.00	73,083.02	81.73%
009-02620-00629	OTHER	14,200.00	14,269.00	0.00	-69.00	100.49%
009-02630-00424	LAWN CARE	24,600.00	16,130.00	0.00	8,470.00	65.57%
009-02640-00430	REPAIRS & MAINTENANCE SER	96,500.00	53,796.43	0.00	42,703.57	55.75%
009-02650-00430	REPAIRS & MAINTENANCE SER	4,500.00	4,269.43	0.00	230.57	94.88%
009-02650-00626	FUEL	13,250.00	8,248.82	0.00	5,001.18	62.26%
		1,209,300.00	940,795.55	0.00	268,504.45	77.80%
Function 042XX						
Function 043XX Arch & Engineering Services						
009-04300-00334	ARCHITECT/ENGINEERING FEE	60,000.00	13,308.65	0.00	46,691.35	22.18%
		60,000.00	13,308.65	0.00	46,691.35	22.18%
Function 046XX Building Improvement Services						
009-04600-00720	BUILDINGS	200,000.00	157,197.25	0.00	42,802.75	78.60%
		200,000.00	157,197.25	0.00	42,802.75	78.60%
Function 051XX Debt Service						
009-05100-00831	REDEMPTION OF PRINCIPAL	20,900.00	20,860.09	0.00	39.91	99.81%
009-05100-00832	INTEREST	3,350.00	3,342.68	0.00	7.32	99.78%

Fund: 009 - BIG IL #50 MAINT-1500406

Account Number and Title	Adjusted Budget	YTD Rev/Exp	YTD Encumber	Balance	% Received %Expended
Expenditures					
Function 051XX Debt Service					
	24,250.00	24,202.77	0.00	47.23	99.81%
Function 052XX Fund Transfers					
009-05200-00932 OPERATING TRANSFERS OUT	33,475.00	31,525.82	0.00	1,949.18	94.18%
	33,475.00	31,525.82	0.00	1,949.18	94.18%
Total Expenditures:	**1,605,325.00**	**1,219,620.56**	**0.00**	**385,704.44**	**75.97%**
Fund Balance:	**-2,106,231.69**	**-2,576,505.27**			

Fund: 010 - 5TH WARD #51 MNT-1068923

Account Number and Title		Adjusted Budget	YTD Rev/Exp	YTD Encumber	Balance	% Received %Expended
Fund Balance						
Function 000XX 0						
010-00000-07700	UNRESERVED -UNDESIGNATED FUND BALANCE	-679,457.68	-679,457.68	0.00	0.00	
		-679,457.68	-679,457.68	0.00	0.00	
	Beginning Fund Balance:	**-679,457.68**	**-679,457.68**	**0.00**	**0.00**	
Revenues						
Function 000XX 0						
010-00000-11120	RENEWABLE TAXES	-254,000.00	-249,634.30	0.00	-4,365.70	-98.28%
010-00000-11160	PENALTIES & INTEREST ON PROP TAXES	-500.00	-305.74	0.00	-194.26	-61.15%
010-00000-15100	INT ON INVESTMENTS	-19,500.00	-8,935.90	0.00	-10,564.10	-45.83%
010-00000-19990	OTHER MISC REVENUES	-50.00	0.00	0.00	-50.00	
010-00000-38150	REVENUE SHARING - OTHER	-6,300.00	-6,133.44	0.00	-166.56	-97.36%
010-00000-52200	OPERATING TRANSFERS IN	-204,200.00	-202,362.58	0.00	-1,837.42	-99.10%
		-484,550.00	-467,371.96	0.00	-17,178.04	-96.45%
	Total Revenues:	**-484,550.00**	**-467,371.96**	**0.00**	**-17,178.04**	**-96.45%**
Expenditures						
Function 011XX Regular Education Programs						
010-01100-00610	MATERIALS & SUPPLIES	500.00	0.00	0.00	500.00	
010-01100-00615	SUPPLIES-TECHNOLOGY RELATED	17,000.00	989.13	0.00	16,010.87	5.82%
010-01130-00610	MATERIALS & SUPPLIES	8,800.00	8,717.00	0.00	83.00	99.06%
		26,300.00	9,706.13	0.00	16,593.87	36.91%
Function 023XX General Administration						
010-02311-00332	LEGAL SERVICES	200.00	0.00	0.00	200.00	
010-02311-00333	AUDIT/ACCOUNTING SERVICES	100.00	98.00	0.00	2.00	98.00%
010-02315-00313	PENSION FUND	8,100.00	8,007.73	0.00	92.27	98.86%
		8,400.00	8,105.73	0.00	294.27	96.50%
Function 026XX Operations & Maint of Plant Services						
010-02600-00610	MATERIALS & SUPPLIES	16,400.00	18,863.72	0.00	-2,463.72	115.02%
010-02600-00890	MISC EXPENDITURES	2,000.00	2,074.25	0.00	-74.25	103.71%
010-02620-00117	SKILLED CRAFTS	22,500.00	21,815.28	0.00	684.72	96.96%
010-02620-00130	SALARIES FOR EXTRA WORK PERFORMED	2,100.00	2,087.44	0.00	12.56	99.40%
010-02620-00225	MEDICARE CONTRBT	70.00	30.27	0.00	39.73	43.24%
010-02620-00233	LA SCHL EMPLS' RET SYSTM	600.00	465.74	0.00	134.26	77.62%
010-02620-00421	DISPOSAL SERVICES	4,000.00	3,686.40	0.00	313.60	92.16%
010-02620-00430	REPAIRS & MAINTENANCE SER	365,900.00	366,610.64	0.00	-710.64	100.19%
010-02620-00530	PHONE, INTERNET & POSTAGE	6,100.00	5,867.76	0.00	232.24	96.19%

Fund: 010 - 5TH WARD #51 MNT-1068923

Account Number and Title		Adjusted Budget	YTD Rev/Exp	YTD Encumber	Balance	% Received %Expended
Expenditures						
Function 026XX Operations & Maint of Plant Services						
010-02620-00610	MATERIALS & SUPPLIES	500.00	0.00	0.00	500.00	
010-02620-00621	NATURAL GAS	28,400.00	22,278.72	0.00	6,121.28	78.45%
010-02620-00622	ELECTRICITY	131,200.00	123,965.84	0.00	7,234.16	94.49%
010-02620-00629	OTHER	13,300.00	13,531.25	0.00	-231.25	101.74%
010-02620-00733	FURNITURE & FIXTURES	1,000.00	0.00	0.00	1,000.00	
010-02630-00424	LAWN CARE	12,500.00	12,500.00	0.00	0.00	100.00%
010-02640-00430	REPAIRS & MAINTENANCE SER	38,300.00	14,005.91	0.00	24,294.09	36.57%
010-02650-00430	REPAIRS & MAINTENANCE SER	3,500.00	5,567.89	0.00	-2,067.89	159.08%
010-02650-00626	FUEL	8,000.00	5,360.37	0.00	2,639.63	67.00%
010-02661-00730	EQUIPMENT	17,600.00	17,519.60	0.00	80.40	99.54%
		673,970.00	636,231.08	0.00	37,738.92	94.40%
Function 046XX Building Improvement Services						
010-04600-00450	CONSTRUCTION SERVICES	366,000.00	265,649.80	0.00	100,350.20	72.58%
010-04600-00720	BUILDINGS	500.00	0.00	0.00	500.00	
		366,500.00	265,649.80	0.00	100,850.20	72.48%
Function 051XX Debt Service						
010-05100-00831	REDEMPTION OF PRINCIPAL	5,060.00	5,058.48	0.00	1.52	99.97%
010-05100-00832	INTEREST	565.00	562.72	0.00	2.28	99.60%
		5,625.00	5,621.20	0.00	3.80	99.93%
Function 052XX Fund Transfers						
010-05200-00932	OPERATING TRANSFERS OUT	3,555.00	3,637.60	0.00	-82.60	102.32%
		3,555.00	3,637.60	0.00	-82.60	102.32%
	Total Expenditures:	**1,084,350.00**	**928,951.54**	**0.00**	**155,398.46**	**85.67%**
	Fund Balance:	**-79,657.68**	**-217,878.10**			

Fund: 011 - PNV #52 MAINT -3080918

Account Number and Title	Adjusted Budget	YTD Rev/Exp	YTD Encumber	Balance	% Received %Expended
Fund Balance					
Function 000XX 0					
011-00000-07700 UNRESERVED -UNDESIGNATED FUND BALANCE	-2,021,932.67	-2,021,932.67	0.00	0.00	
	-2,021,932.67	-2,021,932.67	0.00	0.00	
Beginning Fund Balance:	**-2,021,932.67**	**-2,021,932.67**	**0.00**	**0.00**	
Revenues					
Function 000XX 0					
011-00000-11120 RENEWABLE TAXES	-986,000.00	-977,426.31	0.00	-8,573.69	-99.13%
011-00000-11160 PENALTIES & INTEREST ON PROP TAXES	-1,500.00	-1,614.98	0.00	114.98	-107.67%
011-00000-15100 INT ON INVESTMENTS	-105,000.00	-125,142.22	0.00	20,142.22	-119.18%
011-00000-38150 REVENUE SHARING - OTHER	-17,000.00	-15,823.71	0.00	-1,176.29	-93.08%
011-00000-52200 OPERATING TRANSFERS IN	-1,154,700.00	-1,154,740.79	0.00	40.79	-100.00%
	-2,264,200.00	-2,274,748.01	0.00	10,548.01	-100.47%
Total Revenues:	**-2,264,200.00**	**-2,274,748.01**	**0.00**	**10,548.01**	**-100.47%**
Expenditures					
Function 011XX Regular Education Programs					
011-01100-00610 MATERIALS & SUPPLIES	41,800.00	32,364.32	0.00	9,435.68	77.43%
011-01100-00615 SUPPLIES-TECHNOLOGY RELATED	3,000.00	2,221.47	0.00	778.53	74.05%
	44,800.00	34,585.79	0.00	10,214.21	77.20%
Function 014XX Other Instructional Programs					
011-01410-00610 MATERIALS & SUPPLIES	18,000.00	17,233.74	0.00	766.26	95.74%
011-01420-00739 OTHER EQUIPMENT	6,400.00	6,360.23	0.00	39.77	99.38%
	24,400.00	23,593.97	0.00	806.03	96.70%
Function 023XX General Administration					
011-02311-00333 AUDIT/ACCOUNTING SERVICES	600.00	511.00	0.00	89.00	85.17%
011-02314-00316 ELECTION FEES	100.00	21,891.80	0.00	-21,791.80	21,891.80%
011-02315-00313 PENSION FUND	33,000.00	30,294.37	0.00	2,705.63	91.80%
	33,700.00	52,697.17	0.00	-18,997.17	156.37%
Function 024XX School Administration					
011-02410-00610 MATERIALS & SUPPLIES	1,300.00	1,291.75	0.00	8.25	99.37%
	1,300.00	1,291.75	0.00	8.25	99.37%
Function 026XX Operations & Maint of Plant Services					
011-02600-00610 MATERIALS & SUPPLIES	115,000.00	83,667.23	0.00	31,332.77	72.75%
011-02600-00615 SUPPLIES-TECHNOLOGY RELATED	1,000.00	0.00	0.00	1,000.00	
011-02600-00730 EQUIPMENT	15,000.00	0.00	0.00	15,000.00	

Fund: 011 - PNV #52 MAINT -3080918

Account Number and Title		Adjusted Budget	YTD Rev/Exp	YTD Encumber	Balance	% Received %Expended
Expenditures						
Function 026XX Operations & Maint of Plant Services						
011-02600-00890	MISC EXPENDITURES	30,000.00	6,894.02	0.00	23,105.98	22.98%
011-02620-00117	SKILLED CRAFTS	147,000.00	113,297.16	0.00	33,702.84	77.07%
011-02620-00130	SALARIES FOR EXTRA WORK PERFORMED	7,500.00	1,600.70	0.00	5,899.30	21.34%
011-02620-00225	MEDICARE CONTRBT	625.00	80.29	0.00	544.71	12.85%
011-02620-00231	LA TCHR'S RET SYS CONT	2,150.00	242.93	0.00	1,907.07	11.30%
011-02620-00233	LA SCHL EMPLS' RET SYSTM	1,650.00	441.80	0.00	1,208.20	26.78%
011-02620-00421	DISPOSAL SERVICES	24,700.00	24,192.00	0.00	508.00	97.94%
011-02620-00430	REPAIRS & MAINTENANCE SER	575,000.00	470,159.88	0.00	104,840.12	81.77%
011-02620-00441	RENTING LAND & BUILDINGS	500.00	0.00	0.00	500.00	
011-02620-00530	PHONE, INTERNET & POSTAGE	10,000.00	10,898.42	0.00	-898.42	108.98%
011-02620-00610	MATERIALS & SUPPLIES	1,500.00	1,435.88	0.00	64.12	95.73%
011-02620-00621	NATURAL GAS	124,300.00	126,310.98	0.00	-2,010.98	101.62%
011-02620-00622	ELECTRICITY	895,500.00	716,462.43	0.00	179,037.57	80.01%
011-02620-00629	OTHER	102,500.00	100,015.22	0.00	2,484.78	97.58%
011-02620-00733	FURNITURE & FIXTURES	2,000.00	0.00	0.00	2,000.00	
011-02630-00424	LAWN CARE	45,000.00	49,185.19	0.00	-4,185.19	109.30%
011-02640-00430	REPAIRS & MAINTENANCE SER	115,000.00	100,820.38	0.00	14,179.62	87.67%
011-02650-00430	REPAIRS & MAINTENANCE SER	11,000.00	18,374.61	0.00	-7,374.61	167.04%
011-02650-00626	FUEL	22,000.00	14,856.60	0.00	7,143.40	67.53%
011-02661-00730	EQUIPMENT	52,445.00	52,444.80	0.00	0.20	100.00%
		2,301,370.00	1,891,380.52	0.00	409,989.48	82.18%
Function 043XX Arch & Engineering Services						
011-04300-00334	ARCHITECT/ENGINEERING FEE	24,000.00	5,372.50	0.00	18,627.50	22.39%
		24,000.00	5,372.50	0.00	18,627.50	22.39%
Function 045XX Building Acq & Construction Services						
Function 046XX Building Improvement Services						
011-04600-00720	BUILDINGS	150,000.00	25,847.00	0.00	124,153.00	17.23%
		150,000.00	25,847.00	0.00	124,153.00	17.23%
Function 051XX Debt Service						
011-05100-00832	INTEREST	8,301.00	8,300.76	0.00	0.24	100.00%
		8,301.00	8,300.76	0.00	0.24	100.00%
Function 052XX Fund Transfers						
011-05200-00932	OPERATING TRANSFERS OUT	86,500.00	82,944.28	0.00	3,555.72	95.89%
		86,500.00	82,944.28	0.00	3,555.72	95.89%

Fund: 011 - PNV #52 MAINT -3080918

Account Number and Title	Adjusted Budget	YTD Rev/Exp	YTD Encumber	Balance	% Received %Expended
Expenditures					
Total Expenditures:	2,674,371.00	2,126,013.74	0.00	548,357.26	79.50%
Fund Balance:	-1,611,761.67	-2,170,666.94			

Fund: 012 - POLAND #55 MAINT-1068915

Account Number and Title		Adjusted Budget	YTD Rev/Exp	YTD Encumber	Balance	% Received %Expended
Fund Balance						
Function 000XX 0						
012-00000-07700	UNRESERVED -UNDESIGNATED FUND BALANCE	-86,249.93	-86,249.93	0.00	0.00	
		-86,249.93	-86,249.93	0.00	0.00	
	Beginning Fund Balance:	**-86,249.93**	**-86,249.93**	**0.00**	**0.00**	
Revenues						
Function 000XX 0						
012-00000-11120	RENEWABLE TAXES	-109,000.00	-108,101.49	0.00	-898.51	-99.18%
012-00000-11160	PENALTIES & INTEREST ON PROP TAXES	-120.00	-44.40	0.00	-75.60	-37.00%
012-00000-15100	INT ON INVESTMENTS	-1,200.00	-1,929.46	0.00	729.46	-160.79%
012-00000-38150	REVENUE SHARING - OTHER	-500.00	-731.17	0.00	231.17	-146.23%
012-00000-52200	OPERATING TRANSFERS IN	-120,200.00	-120,252.72	0.00	52.72	-100.04%
		-231,020.00	-231,059.24	0.00	39.24	-100.02%
	Total Revenues:	**-231,020.00**	**-231,059.24**	**0.00**	**39.24**	**-100.02%**
Expenditures						
Function 011XX Regular Education Programs						
Function 023XX General Administration						
012-02311-00333	AUDIT/ACCOUNTING SERVICES	45.00	44.00	0.00	1.00	97.78%
012-02315-00313	PENSION FUND	3,650.00	3,379.97	0.00	270.03	92.60%
		3,695.00	3,423.97	0.00	271.03	92.66%
Function 026XX Operations & Maint of Plant Services						
012-02600-00610	MATERIALS & SUPPLIES	24,000.00	24,135.19	0.00	-135.19	100.56%
012-02600-00890	MISC EXPENDITURES	2,000.00	2,690.04	0.00	-690.04	134.50%
012-02620-00117	SKILLED CRAFTS	13,000.00	11,724.84	0.00	1,275.16	90.19%
012-02620-00130	SALARIES FOR EXTRA WORK PERFORMED	1,700.00	0.00	0.00	1,700.00	
012-02620-00225	MEDICARE CONTRBT	110.00	17.74	0.00	92.26	16.13%
012-02620-00231	LA TCHR'S RET SYS CONT	250.00	69.41	0.00	180.59	27.76%
012-02620-00233	LA SCHL EMPLS' RET SYSTM	450.00	0.00	0.00	450.00	
012-02620-00421	DISPOSAL SERVICES	4,200.00	3,801.60	0.00	398.40	90.51%
012-02620-00430	REPAIRS & MAINTENANCE SER	77,550.00	95,140.40	0.00	-17,590.40	122.68%
012-02620-00530	PHONE, INTERNET & POSTAGE	2,000.00	1,905.36	0.00	94.64	95.27%
012-02620-00610	MATERIALS & SUPPLIES	200.00	0.00	0.00	200.00	
012-02620-00621	NATURAL GAS	25,100.00	25,506.61	0.00	-406.61	101.62%
012-02620-00622	ELECTRICITY	75,200.00	78,695.60	0.00	-3,495.60	104.65%
012-02620-00629	OTHER	4,300.00	3,763.26	0.00	536.74	87.52%
012-02620-00733	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	

Fund: 012 - POLAND #55 MAINT-1068915

Account Number and Title	Adjusted Budget	YTD Rev/Exp	YTD Encumber	Balance	% Received %Expended
Expenditures					
Function 026XX Operations & Maint of Plant Services					
012-02630-00424 LAWN CARE	6,900.00	2,415.44	0.00	4,484.56	35.01%
012-02640-00430 REPAIRS & MAINTENANCE SER	16,050.00	9,695.01	0.00	6,354.99	60.41%
012-02650-00430 REPAIRS & MAINTENANCE SER	1,250.00	231.77	0.00	1,018.23	18.54%
012-02650-00626 FUEL	1,000.00	988.96	0.00	11.04	98.90%
	255,260.00	260,781.23	0.00	-5,521.23	102.16%
Function 051XX Debt Service					
012-05100-00831 REDEMPTION OF PRINCIPAL	5,165.00	5,163.85	0.00	1.15	99.98%
012-05100-00832 INTEREST	945.00	944.76	0.00	0.24	99.97%
	6,110.00	6,108.61	0.00	1.39	99.98%
Function 052XX Fund Transfers					
012-05200-00932 OPERATING TRANSFERS OUT	9,700.00	9,700.25	0.00	-0.25	100.00%
	9,700.00	9,700.25	0.00	-0.25	100.00%
Total Expenditures:	**274,765.00**	**280,014.06**	**0.00**	**-5,249.06**	**101.91%**
Fund Balance:	**-42,504.93**	**-37,295.11**			

Fund: 013 - RUBY-WISE 56 MNT-1068972

Account Number and Title	Adjusted Budget	YTD Rev/Exp	YTD Encumber	Balance	% Received %Expended
Fund Balance					
Function 000XX 0					
013-00000-07700 UNRESERVED -UNDESIGNATED FUND BALANCE	-140,013.77	-140,013.77	0.00	0.00	
	-140,013.77	-140,013.77	0.00	0.00	
Beginning Fund Balance:	**-140,013.77**	**-140,013.77**	**0.00**	**0.00**	
Revenues					
Function 000XX 0					
013-00000-11120 RENEWABLE TAXES	-114,500.00	-112,404.81	0.00	-2,095.19	-98.17%
013-00000-11160 PENALTIES & INTEREST ON PROP TAXES	-100.00	-192.42	0.00	92.42	-192.42%
013-00000-15100 INT ON INVESTMENTS	-2,000.00	-793.78	0.00	-1,206.22	-39.69%
013-00000-38150 REVENUE SHARING - OTHER	-3,900.00	-3,966.48	0.00	66.48	-101.70%
013-00000-52200 OPERATING TRANSFERS IN	-98,200.00	-91,314.01	0.00	-6,885.99	-92.99%
	-218,700.00	-208,671.50	0.00	-10,028.50	-95.41%
Total Revenues:	**-218,700.00**	**-208,671.50**	**0.00**	**-10,028.50**	**-95.41%**
Expenditures					
Function 011XX Regular Education Programs					
013-01100-00610 MATERIALS & SUPPLIES	500.00	0.00	0.00	500.00	
013-01100-00615 SUPPLIES-TECHNOLOGY RELATED	2,000.00	0.00	0.00	2,000.00	
	2,500.00	0.00	0.00	2,500.00	
Function 023XX General Administration					
013-02311-00332 LEGAL SERVICES	200.00	0.00	0.00	200.00	
013-02311-00333 AUDIT/ACCOUNTING SERVICES	60.00	37.00	0.00	23.00	61.67%
013-02314-00316 ELECTION FEES	500.00	0.00	0.00	500.00	
013-02315-00313 PENSION FUND	3,600.00	3,631.24	0.00	-31.24	100.87%
	4,360.00	3,668.24	0.00	691.76	84.13%
Function 026XX Operations & Maint of Plant Services					
013-02600-00610 MATERIALS & SUPPLIES	7,000.00	8,571.33	0.00	-1,571.33	122.45%
013-02600-00890 MISC EXPENDITURES	700.00	688.60	0.00	11.40	98.37%
013-02620-00117 SKILLED CRAFTS	11,500.00	11,783.16	0.00	-283.16	102.46%
013-02620-00130 SALARIES FOR EXTRA WORK PERFORMED	500.00	0.00	0.00	500.00	
013-02620-00225 MEDICARE CONTRBT	100.00	0.00	0.00	100.00	
013-02620-00231 LA TCHR'S RET SYS CONT	650.00	0.00	0.00	650.00	
013-02620-00233 LA SCHL EMPLS' RET SYSTM	150.00	0.00	0.00	150.00	
013-02620-00421 DISPOSAL SERVICES	8,800.00	10,046.84	0.00	-1,246.84	114.17%
013-02620-00430 REPAIRS & MAINTENANCE SER	89,023.00	143,529.47	0.00	-54,506.47	161.23%
013-02620-00530 PHONE, INTERNET & POSTAGE	2,000.00	1,200.00	0.00	800.00	60.00%

Fund: 013 - RUBY-WISE 56 MNT-1068972

Account Number and Title		Adjusted Budget	YTD Rev/Exp	YTD Encumber	Balance	% Received %Expended
Expenditures						
Function 026XX Operations & Maint of Plant Services						
013-02620-00621	NATURAL GAS	5,700.00	7,357.84	0.00	-1,657.84	129.08%
013-02620-00622	ELECTRICITY	54,700.00	51,425.19	0.00	3,274.81	94.01%
013-02620-00629	OTHER	2,200.00	1,892.62	0.00	307.38	86.03%
013-02630-00424	LAWN CARE	4,400.00	0.00	0.00	4,400.00	
013-02640-00430	REPAIRS & MAINTENANCE SER	11,500.00	10,215.30	0.00	1,284.70	88.83%
013-02650-00626	FUEL	800.00	420.23	0.00	379.77	52.53%
		199,723.00	247,130.58	0.00	-47,407.58	123.74%
Function 043XX Arch & Engineering Services						
013-04300-00334	ARCHITECT/ENGINEERING FEE	1,000.00	172.50	0.00	827.50	17.25%
		1,000.00	172.50	0.00	827.50	17.25%
Function 046XX Building Improvement Services						
013-04600-00450	CONSTRUCTION SERVICES	143,200.00	146,209.10	0.00	-3,009.10	102.10%
		143,200.00	146,209.10	0.00	-3,009.10	102.10%
Function 051XX Debt Service						
013-05100-00831	REDEMPTION OF PRINCIPAL	7,430.00	7,427.56	0.00	2.44	99.97%
013-05100-00832	INTEREST	500.00	495.88	0.00	4.12	99.18%
		7,930.00	7,923.44	0.00	6.56	99.92%
	Total Expenditures:	**358,713.00**	**405,103.86**	**0.00**	**-46,390.86**	**112.93%**
	Fund Balance:	**-0.77**	**56,418.59**			

Fund: 014 - LEC-LAM #57 MAINT-322164

Account Number and Title		Adjusted Budget	YTD Rev/Exp	YTD Encumber	Balance	% Received %Expended
Fund Balance						
Function 000XX 0						
014-00000-07700	UNRESERVED -UNDESIGNATED FUND BALANCE	-457,465.84	-457,465.84	0.00	0.00	
		-457,465.84	-457,465.84	0.00	0.00	
	Beginning Fund Balance:	**-457,465.84**	**-457,465.84**	**0.00**	**0.00**	
Revenues						
Function 000XX 0						
014-00000-11120	RENEWABLE TAXES	-193,000.00	-194,461.39	0.00	1,461.39	-100.76%
014-00000-11160	PENALTIES & INTEREST ON PROP TAXES	-1,000.00	-289.89	0.00	-710.11	-28.99%
014-00000-15100	INT ON INVESTMENTS	-9,100.00	-16,512.13	0.00	7,412.13	-181.45%
014-00000-38150	REVENUE SHARING - OTHER	-2,000.00	-1,949.58	0.00	-50.42	-97.48%
014-00000-52200	OPERATING TRANSFERS IN	-222,700.00	-222,728.74	0.00	28.74	-100.01%
		-427,800.00	-435,941.73	0.00	8,141.73	-101.90%
	Total Revenues:	**-427,800.00**	**-435,941.73**	**0.00**	**8,141.73**	**-101.90%**
Expenditures						
Function 011XX Regular Education Programs						
014-01100-00610	MATERIALS & SUPPLIES	21,300.00	19,562.18	0.00	1,737.82	91.84%
014-01100-00615	SUPPLIES-TECHNOLOGY RELATED	2,500.00	105.00	0.00	2,395.00	4.20%
		23,800.00	19,667.18	0.00	4,132.82	82.64%
Function 014XX Other Instructional Programs						
014-01420-00610	MATERIALS & SUPPLIES	3,500.00	2,050.00	0.00	1,450.00	58.57%
		3,500.00	2,050.00	0.00	1,450.00	58.57%
Function 023XX General Administration						
014-02311-00332	LEGAL SERVICES	500.00	0.00	0.00	500.00	
014-02311-00333	AUDIT/ACCOUNTING SERVICES	150.00	74.00	0.00	76.00	49.33%
014-02315-00313	PENSION FUND	6,050.00	6,037.42	0.00	12.58	99.79%
		6,700.00	6,111.42	0.00	588.58	91.22%
Function 024XX School Administration						
Function 026XX Operations & Maint of Plant Services						
014-02600-00610	MATERIALS & SUPPLIES	46,300.00	17,384.84	0.00	28,915.16	37.55%
014-02600-00615	SUPPLIES-TECHNOLOGY RELATED	500.00	0.00	0.00	500.00	
014-02600-00730	EQUIPMENT	1,200.00	0.00	0.00	1,200.00	
014-02600-00890	MISC EXPENDITURES	9,700.00	12,112.57	0.00	-2,412.57	124.87%
014-02620-00117	SKILLED CRAFTS	22,700.00	20,579.04	0.00	2,120.96	90.66%
014-02620-00130	SALARIES FOR EXTRA WORK PERFORMED	2,650.00	1,818.35	0.00	831.65	68.62%

Fund: 014 - LEC-LAM #57 MAINT-322164

Account Number and Title		Adjusted Budget	YTD Rev/Exp	YTD Encumber	Balance	% Received %Expended
Expenditures						
Function 026XX Operations & Maint of Plant Services						
014-02620-00225	MEDICARE CONTRBT	100.00	48.82	0.00	51.18	48.82%
014-02620-00231	LA TCHR'S RET SYS CONT	225.00	91.58	0.00	133.42	40.70%
014-02620-00233	LA SCHL EMPLS' RET SYSTM	550.00	385.94	0.00	164.06	70.17%
014-02620-00421	DISPOSAL SERVICES	5,000.00	5,153.03	0.00	-153.03	103.06%
014-02620-00430	REPAIRS & MAINTENANCE SER	194,760.44	227,978.13	0.00	-33,217.69	117.06%
014-02620-00530	PHONE, INTERNET & POSTAGE	8,000.00	390.00	0.00	7,610.00	4.88%
014-02620-00610	MATERIALS & SUPPLIES	1,600.00	1,420.54	0.00	179.46	88.78%
014-02620-00621	NATURAL GAS	24,000.00	24,093.32	0.00	-93.32	100.39%
014-02620-00622	ELECTRICITY	177,500.00	158,732.10	0.00	18,767.90	89.43%
014-02620-00629	OTHER	17,250.00	19,171.91	0.00	-1,921.91	111.14%
014-02620-00733	FURNITURE & FIXTURES	3,500.00	0.00	0.00	3,500.00	
014-02630-00424	LAWN CARE	12,000.00	0.00	0.00	12,000.00	
014-02640-00430	REPAIRS & MAINTENANCE SER	49,950.57	16,457.88	0.00	33,492.69	32.95%
014-02640-00890	MISC EXPENDITURES	480.00	0.00	0.00	480.00	
014-02650-00430	REPAIRS & MAINTENANCE SER	4,000.00	2,687.08	0.00	1,312.92	67.18%
014-02650-00626	FUEL	1,000.00	981.90	0.00	18.10	98.19%
		582,966.01	509,487.03	0.00	73,478.98	87.40%
Function 046XX Building Improvement Services						
	Total Expenditures:	**616,966.01**	**537,315.63**	**0.00**	**79,650.38**	**87.09%**
	Fund Balance:	**-268,299.83**	**-356,091.94**			

Fund: 015 - 6TH WARD #58 MAINT-243272

Account Number and Title		Adjusted Budget	YTD Rev/Exp	YTD Encumber	Balance	% Received %Expended
Fund Balance						
Function 000XX 0						
015-00000-07700	UNRESERVED -UNDESIGNATED FUND BALANCE	-293,150.90	-293,150.90	0.00	0.00	
		-293,150.90	-293,150.90	0.00	0.00	
	Beginning Fund Balance:	**-293,150.90**	**-293,150.90**	**0.00**	**0.00**	
Revenues						
Function 000XX 0						
015-00000-11120	RENEWABLE TAXES	-75,000.00	-72,696.86	0.00	-2,303.14	-96.93%
015-00000-11160	PENALTIES & INTEREST ON PROP TAXES	-500.00	-111.60	0.00	-388.40	-22.32%
015-00000-15100	INT ON INVESTMENTS	-11,100.00	-7,802.89	0.00	-3,297.11	-70.30%
015-00000-38150	REVENUE SHARING - OTHER	-1,300.00	-1,257.24	0.00	-42.76	-96.71%
015-00000-52200	OPERATING TRANSFERS IN	-113,300.00	-120,922.70	0.00	7,622.70	-106.73%
		-201,200.00	-202,791.29	0.00	1,591.29	-100.79%
	Total Revenues:	**-201,200.00**	**-202,791.29**	**0.00**	**1,591.29**	**-100.79%**
Expenditures						
Function 011XX Regular Education Programs						
015-01100-00610	MATERIALS & SUPPLIES	3,900.00	3,838.24	0.00	61.76	98.42%
015-01100-00615	SUPPLIES-TECHNOLOGY RELATED	500.00	0.00	0.00	500.00	
015-01100-00730	EQUIPMENT	14,000.00	14,244.00	0.00	-244.00	101.74%
		18,400.00	18,082.24	0.00	317.76	98.27%
Function 023XX General Administration						
015-02311-00332	LEGAL SERVICES	200.00	0.00	0.00	200.00	
015-02311-00333	AUDIT/ACCOUNTING SERVICES	50.00	42.00	0.00	8.00	84.00%
015-02315-00313	PENSION FUND	3,000.00	2,474.51	0.00	525.49	82.48%
		3,250.00	2,516.51	0.00	733.49	77.43%
Function 026XX Operations & Maint of Plant Services						
015-02600-00610	MATERIALS & SUPPLIES	10,000.00	10,179.97	0.00	-179.97	101.80%
015-02600-00890	MISC EXPENDITURES	1,300.00	1,093.82	0.00	206.18	84.14%
015-02620-00117	SKILLED CRAFTS	10,550.00	10,532.52	0.00	17.48	99.83%
015-02620-00130	SALARIES FOR EXTRA WORK PERFORMED	1,200.00	0.00	0.00	1,200.00	
015-02620-00225	MEDICARE CONTRBT	100.00	0.00	0.00	100.00	
015-02620-00231	LA TCHR'S RET SYS CONT	150.00	0.00	0.00	150.00	
015-02620-00233	LA SCHL EMPLS' RET SYSTM	600.00	0.00	0.00	600.00	
015-02620-00421	DISPOSAL SERVICES	7,000.00	2,563.20	0.00	4,436.80	36.62%
015-02620-00430	REPAIRS & MAINTENANCE SER	86,000.00	95,841.79	0.00	-9,841.79	111.44%
015-02620-00530	PHONE, INTERNET & POSTAGE	3,100.00	3,491.40	0.00	-391.40	112.63%

Fund: 015 - 6TH WARD #58 MAINT-243272

Account Number and Title		Adjusted Budget	YTD Rev/Exp	YTD Encumber	Balance	% Received %Expended
Expenditures						
Function 026XX Operations & Maint of Plant Services						
015-02620-00610	MATERIALS & SUPPLIES	1,300.00	1,280.64	0.00	19.36	98.51%
015-02620-00621	NATURAL GAS	14,000.00	9,168.75	0.00	4,831.25	65.49%
015-02620-00622	ELECTRICITY	80,800.00	88,036.61	0.00	-7,236.61	108.96%
015-02620-00629	OTHER	1,300.00	1,446.00	0.00	-146.00	111.23%
015-02620-00733	FURNITURE & FIXTURES	1,500.00	0.00	0.00	1,500.00	
015-02630-00424	LAWN CARE	19,000.00	18,989.02	0.00	10.98	99.94%
015-02640-00430	REPAIRS & MAINTENANCE SER	20,700.00	20,734.72	0.00	-34.72	100.17%
015-02650-00430	REPAIRS & MAINTENANCE SER	4,000.00	6,578.79	0.00	-2,578.79	164.47%
015-02650-00626	FUEL	7,500.00	5,697.10	0.00	1,802.90	75.96%
015-02661-00730	EQUIPMENT	17,600.00	17,633.60	0.00	-33.60	100.19%
015-02690-00739	OTHER EQUIPMENT	500.00	0.00	0.00	500.00	
		288,200.00	293,267.93	0.00	-5,067.93	101.76%
Function 046XX Building Improvement Services						
015-04600-00450	CONSTRUCTION SERVICES	110,825.00	110,825.00	0.00	0.00	100.00%
		110,825.00	110,825.00	0.00	0.00	100.00%
Function 051XX Debt Service						
015-05100-00831	REDEMPTION OF PRINCIPAL	3,010.00	3,005.56	0.00	4.44	99.85%
015-05100-00832	INTEREST	500.00	500.66	0.00	-0.66	100.13%
		3,510.00	3,506.22	0.00	3.78	99.89%
Function 052XX Fund Transfers						
015-05200-00932	OPERATING TRANSFERS OUT	5,150.00	4,850.13	0.00	299.87	94.18%
		5,150.00	4,850.13	0.00	299.87	94.18%
	Total Expenditures:	**429,335.00**	**433,048.03**	**0.00**	**-3,713.03**	**100.86%**
	Fund Balance:	**-65,015.90**	**-62,894.16**			

Fund: 016 - CONS #61 MAINT - 331368

Account Number and Title	Adjusted Budget	YTD Rev/Exp	YTD Encumber	Balance	% Received %Expended
Fund Balance					
Function 000XX 0					
016-00000-07700 UNRESERVED -UNDESIGNATED FUND BALANCE	-1,805,533.20	-1,805,533.20	0.00	0.00	
	-1,805,533.20	-1,805,533.20	0.00	0.00	
Beginning Fund Balance:	**-1,805,533.20**	**-1,805,533.20**	**0.00**	**0.00**	
Revenues					
Function 000XX 0					
016-00000-11120 RENEWABLE TAXES	-353,500.00	-349,257.24	0.00	-4,242.76	-98.80%
016-00000-11160 PENALTIES & INTEREST ON PROP TAXES	-300.00	-543.38	0.00	243.38	-181.13%
016-00000-15100 INT ON INVESTMENTS	-51,500.00	-67,912.74	0.00	16,412.74	-131.87%
016-00000-38150 REVENUE SHARING - OTHER	-3,100.00	-3,046.98	0.00	-53.02	-98.29%
016-00000-52200 OPERATING TRANSFERS IN	-155,600.00	-154,895.58	0.00	-704.42	-99.55%
	-564,000.00	-575,655.92	0.00	11,655.92	-102.07%
Total Revenues:	**-564,000.00**	**-575,655.92**	**0.00**	**11,655.92**	**-102.07%**
Expenditures					
Function 011XX Regular Education Programs					
016-01100-00530 PHONE, INTERNET & POSTAGE	1,000.00	0.00	0.00	1,000.00	
016-01100-00610 MATERIALS & SUPPLIES	5,000.00	0.00	0.00	5,000.00	
016-01100-00615 SUPPLIES-TECHNOLOGY RELATED	10,000.00	0.00	0.00	10,000.00	
	16,000.00	0.00	0.00	16,000.00	
Function 014XX Other Instructional Programs					
016-01490-00610 MATERIALS & SUPPLIES	500.00	44.77	0.00	455.23	8.95%
	500.00	44.77	0.00	455.23	8.95%
Function 023XX General Administration					
016-02311-00332 LEGAL SERVICES	100.00	0.00	0.00	100.00	
016-02311-00333 AUDIT/ACCOUNTING SERVICES	160.00	65.00	0.00	95.00	40.63%
016-02315-00313 PENSION FUND	12,000.00	10,830.85	0.00	1,169.15	90.26%
	12,260.00	10,895.85	0.00	1,364.15	88.87%
Function 026XX Operations & Maint of Plant Services					
016-02600-00610 MATERIALS & SUPPLIES	30,000.00	16,529.36	0.00	13,470.64	55.10%
016-02600-00730 EQUIPMENT	15,000.00	0.00	0.00	15,000.00	
016-02600-00890 MISC EXPENDITURES	3,000.00	671.62	0.00	2,328.38	22.39%
016-02620-00117 SKILLED CRAFTS	12,000.00	17,637.08	0.00	-5,637.08	146.98%
016-02620-00130 SALARIES FOR EXTRA WORK PERFORMED	125.00	0.00	0.00	125.00	
016-02620-00225 MEDICARE CONTRBT	65.00	93.38	0.00	-28.38	143.66%
016-02620-00231 LA TCHR'S RET SYS CONT	180.00	269.92	0.00	-89.92	149.96%

Fund: 016 - CONS #61 MAINT - 331368

Account Number and Title		Adjusted Budget	YTD Rev/Exp	YTD Encumber	Balance	% Received %Expended
Expenditures						
Function 026XX Operations & Maint of Plant Services						
016-02620-00233	LA SCHL EMPLS' RET SYSTM	40.00	0.00	0.00	40.00	
016-02620-00339	OTHER PROFESSIONAL SERVCS	3,000.00	0.00	0.00	3,000.00	
016-02620-00421	DISPOSAL SERVICES	6,700.00	6,738.54	0.00	-38.54	100.58%
016-02620-00430	REPAIRS & MAINTENANCE SER	66,300.00	62,755.20	0.00	3,544.80	94.65%
016-02620-00530	PHONE, INTERNET & POSTAGE	5,000.00	4,134.33	0.00	865.67	82.69%
016-02620-00610	MATERIALS & SUPPLIES	2,000.00	2,232.25	0.00	-232.25	111.61%
016-02620-00621	NATURAL GAS	12,300.00	19,159.25	0.00	-6,859.25	155.77%
016-02620-00622	ELECTRICITY	119,900.00	65,228.32	0.00	54,671.68	54.40%
016-02620-00629	OTHER	18,800.00	3,261.60	0.00	15,538.40	17.35%
016-02630-00424	LAWN CARE	5,000.00	0.00	0.00	5,000.00	
016-02640-00430	REPAIRS & MAINTENANCE SER	17,700.00	15,218.27	0.00	2,481.73	85.98%
016-02650-00430	REPAIRS & MAINTENANCE SER	4,500.00	4,877.17	0.00	-377.17	108.38%
016-02650-00626	FUEL	8,000.00	4,839.67	0.00	3,160.33	60.50%
016-02661-00730	EQUIPMENT	17,650.00	17,633.60	0.00	16.40	99.91%
		347,260.00	241,279.56	0.00	105,980.44	69.48%
Function 043XX Arch & Engineering Services						
016-04300-00334	ARCHITECT/ENGINEERING FEE	74,350.00	23,429.78	0.00	50,920.22	31.51%
		74,350.00	23,429.78	0.00	50,920.22	31.51%
Function 045XX Building Acq & Construction Services						
016-04500-00450	CONSTRUCTION SERVICES	1,089,200.00	1,089,414.20	0.00	-214.20	100.02%
		1,089,200.00	1,089,414.20	0.00	-214.20	100.02%
Function 046XX Building Improvement Services						
016-04600-00720	BUILDINGS	520.00	520.20	0.00	-0.20	100.04%
		520.00	520.20	0.00	-0.20	100.04%
Function 051XX Debt Service						
016-05100-00831	REDEMPTION OF PRINCIPAL	2,200.00	2,165.39	0.00	34.61	98.43%
016-05100-00832	INTEREST	3,100.00	3,049.16	0.00	50.84	98.36%
		5,300.00	5,214.55	0.00	85.45	98.39%
Function 052XX Fund Transfers						
016-05200-00932	OPERATING TRANSFERS OUT	15,600.00	15,588.90	0.00	11.10	99.93%
		15,600.00	15,588.90	0.00	11.10	99.93%
	Total Expenditures:	**1,560,990.00**	**1,386,387.81**	**0.00**	**174,602.19**	**88.81%**
	Fund Balance:	**-808,543.20**	**-994,801.31**			

Fund: 017 - CONS #62 MAINT-3080892

Account Number and Title		Adjusted Budget	YTD Rev/Exp	YTD Encumber	Balance	% Received %Expended
Fund Balance						
Function 000XX 0						
017-00000-07700	UNRESERVED -UNDESIGNATED FUND BALANCE	-2,889,995.46	-2,889,995.46	0.00	0.00	
		-2,889,995.46	-2,889,995.46	0.00	0.00	
	Beginning Fund Balance:	**-2,889,995.46**	**-2,889,995.46**	**0.00**	**0.00**	
Revenues						
Function 000XX 0						
017-00000-11120	RENEWABLE TAXES	-4,190,000.00	-4,235,313.52	0.00	45,313.52	-101.08%
017-00000-11160	PENALTIES & INTEREST ON PROP TAXES	-7,000.00	-13,302.25	0.00	6,302.25	-190.03%
017-00000-15100	INT ON INVESTMENTS	-166,500.00	-178,561.59	0.00	12,061.59	-107.24%
017-00000-38150	REVENUE SHARING - OTHER	-82,000.00	-81,242.37	0.00	-757.63	-99.08%
017-00000-52200	OPERATING TRANSFERS IN	-2,989,600.00	-2,987,012.01	0.00	-2,587.99	-99.91%
		-7,435,100.00	-7,495,431.74	0.00	60,331.74	-100.81%
	Total Revenues:	**-7,435,100.00**	**-7,495,431.74**	**0.00**	**60,331.74**	**-100.81%**
Expenditures						
Function 011XX Regular Education Programs						
017-01100-00530	PHONE, INTERNET & POSTAGE	200.00	64.00	0.00	136.00	32.00%
017-01100-00610	MATERIALS & SUPPLIES	15,000.00	0.00	0.00	15,000.00	
017-01100-00615	SUPPLIES-TECHNOLOGY RELATED	30,000.00	1.85	0.00	29,998.15	0.01%
		45,200.00	65.85	0.00	45,134.15	0.15%
Function 014XX Other Instructional Programs						
017-01410-00610	MATERIALS & SUPPLIES	24,950.00	24,314.03	0.00	635.97	97.45%
017-01420-00615	SUPPLIES-TECHNOLOGY RELATED	14,100.00	14,057.68	0.00	42.32	99.70%
		39,050.00	38,371.71	0.00	678.29	98.26%
Function 023XX General Administration						
017-02311-00333	AUDIT/ACCOUNTING SERVICES	1,650.00	1,628.00	0.00	22.00	98.67%
017-02315-00313	PENSION FUND	130,500.00	130,419.26	0.00	80.74	99.94%
017-02322-00130	SALARIES FOR EXTRA WORK PERFORMED	5,000.00	0.00	0.00	5,000.00	
017-02322-00225	MEDICARE CONTRBT	100.00	0.00	0.00	100.00	
017-02322-00231	LA TCHR'S RET SYS CONT	1,500.00	0.00	0.00	1,500.00	
		138,750.00	132,047.26	0.00	6,702.74	95.17%
Function 024XX School Administration						
Function 026XX Operations & Maint of Plant Services						
017-02600-00610	MATERIALS & SUPPLIES	250,000.00	291,297.80	0.00	-41,297.80	116.52%
017-02600-00730	EQUIPMENT	475,000.00	0.00	0.00	475,000.00	

Fund: 017 - CONS #62 MAINT-3080892

Account Number and Title		Adjusted Budget	YTD Rev/Exp	YTD Encumber	Balance	% Received %Expended
Expenditures						
Function 026XX Operations & Maint of Plant Services						
017-02600-00890	MISC EXPENDITURES	50,000.00	27,497.62	0.00	22,502.38	55.00%
017-02620-00117	SKILLED CRAFTS	320,000.00	302,725.72	0.00	17,274.28	94.60%
017-02620-00130	SALARIES FOR EXTRA WORK PERFORMED	40,000.00	17,674.25	0.00	22,325.75	44.19%
017-02620-00225	MEDICARE CONTRBT	1,000.00	456.82	0.00	543.18	45.68%
017-02620-00231	LA TCHR'S RET SYS CONT	2,000.00	737.47	0.00	1,262.53	36.87%
017-02620-00233	LA SCHL EMPLS' RET SYSTM	6,000.00	4,606.54	0.00	1,393.46	76.78%
017-02620-00421	DISPOSAL SERVICES	102,200.00	106,030.24	0.00	-3,830.24	103.75%
017-02620-00430	REPAIRS & MAINTENANCE SER	2,150,000.00	2,192,236.11	0.00	-42,236.11	101.96%
017-02620-00441	RENTING LAND & BUILDINGS	117,900.00	94,358.94	0.00	23,541.06	80.03%
017-02620-00530	PHONE, INTERNET & POSTAGE	40,000.00	35,193.38	0.00	4,806.62	87.98%
017-02620-00610	MATERIALS & SUPPLIES	20,500.00	17,254.34	0.00	3,245.66	84.17%
017-02620-00615	SUPPLIES-TECHNOLOGY RELATED	1,350.00	1,300.98	0.00	49.02	96.37%
017-02620-00621	NATURAL GAS	358,200.00	202,622.43	0.00	155,577.57	56.57%
017-02620-00622	ELECTRICITY	2,283,700.00	2,268,295.54	0.00	15,404.46	99.33%
017-02620-00629	OTHER	143,000.00	127,401.20	0.00	15,598.80	89.09%
017-02620-00733	FURNITURE & FIXTURES	8,000.00	0.00	0.00	8,000.00	
017-02630-00424	LAWN CARE	185,000.00	100,410.97	0.00	84,589.03	54.28%
017-02630-00430	REPAIRS & MAINTENANCE SER	7,500.00	0.00	0.00	7,500.00	
017-02630-00610	MATERIALS & SUPPLIES	0.00	621.60	0.00	-621.60	***** %**
017-02640-00430	REPAIRS & MAINTENANCE SER	450,000.00	348,214.94	0.00	101,785.06	77.38%
017-02650-00430	REPAIRS & MAINTENANCE SER	30,000.00	19,489.76	0.00	10,510.24	64.97%
017-02650-00626	FUEL	60,000.00	46,884.77	0.00	13,115.23	78.14%
017-02661-00730	EQUIPMENT	52,500.00	52,482.80	0.00	17.20	99.97%
		7,153,850.00	6,257,794.22	0.00	896,055.78	87.47%
Function 028XX Central Services						
Function 029XX Other Support Services						
Function 033XX Community Services Operations						
Function 042XX						
Function 043XX Arch & Engineering Services						
017-04300-00334	ARCHITECT/ENGINEERING FEE	200,000.00	17,551.80	0.00	182,448.20	8.78%
		200,000.00	17,551.80	0.00	182,448.20	8.78%
Function 045XX Building Acq & Construction Services						
Function 046XX Building Improvement Services						
017-04600-00450	CONSTRUCTION SERVICES	135,450.00	-3,705.58	0.00	139,155.58	-2.74%

Fund: 017 - CONS #62 MAINT-3080892

Account Number and Title		Adjusted Budget	YTD Rev/Exp	YTD Encumber	Balance	% Received %Expended
Expenditures						
Function 046XX Building Improvement Services						
017-04600-00720	BUILDINGS	700,000.00	732,603.81	0.00	-32,603.81	104.66%
017-04600-00734	TECHNOLOGY RELATED HARDWARE	55,000.00	55,000.00	0.00	0.00	100.00%
		890,450.00	783,898.23	0.00	106,551.77	88.03%
Function 051XX Debt Service						
017-05100-00831	REDEMPTION OF PRINCIPAL	49,000.00	48,796.95	0.00	203.05	99.59%
017-05100-00832	INTEREST	37,400.00	37,352.48	0.00	47.52	99.87%
		86,400.00	86,149.43	0.00	250.57	99.71%
Function 052XX Fund Transfers						
017-05200-00932	OPERATING TRANSFERS OUT	325,000.00	309,831.68	0.00	15,168.32	95.33%
		325,000.00	309,831.68	0.00	15,168.32	95.33%
	Total Expenditures:	**8,878,700.00**	**7,625,710.18**	**0.00**	**1,252,989.82**	**85.89%**
	Fund Balance:	**-1,446,395.46**	**-2,759,717.02**			

Fund: 018 - PNV #52 TECH -3080819

Account Number and Title	Adjusted Budget	YTD Rev/Exp	YTD Encumber	Balance	% Received %Expended
Fund Balance					
Function 000XX 0					
018-00000-07700 UNRESERVED -UNDESIGNATED FUND BALANCE	-380,587.88	-380,587.88	0.00	0.00	
	-380,587.88	-380,587.88	0.00	0.00	
Beginning Fund Balance:	**-380,587.88**	**-380,587.88**	**0.00**	**0.00**	
Revenues					
Function 000XX 0					
018-00000-11120 RENEWABLE TAXES	-341,500.00	-346,116.23	0.00	4,616.23	-101.35%
018-00000-11160 PENALTIES & INTEREST ON PROP TAXES	-500.00	-699.94	0.00	199.94	-139.99%
018-00000-15100 INT ON INVESTMENTS	-9,500.00	-23,873.74	0.00	14,373.74	-251.30%
	-351,500.00	-370,689.91	0.00	19,189.91	-105.46%
Total Revenues:	**-351,500.00**	**-370,689.91**	**0.00**	**19,189.91**	**-105.46%**
Expenditures					
Function 011XX Regular Education Programs					
018-01100-00530 PHONE, INTERNET & POSTAGE	26,500.00	25,252.00	0.00	1,248.00	95.29%
018-01100-00610 MATERIALS & SUPPLIES	64,527.18	0.00	0.00	64,527.18	
018-01100-00615 SUPPLIES-TECHNOLOGY RELATED	380,741.27	84,965.19	0.00	295,776.08	22.32%
018-01100-00739 OTHER EQUIPMENT	95,704.54	0.00	0.00	95,704.54	
	567,472.99	110,217.19	0.00	457,255.80	19.42%
Function 014XX Other Instructional Programs					
018-01420-00530 PHONE, INTERNET & POSTAGE	5,000.00	3,000.00	0.00	2,000.00	60.00%
	5,000.00	3,000.00	0.00	2,000.00	60.00%
Function 023XX General Administration					
018-02311-00333 AUDIT/ACCOUNTING SERVICES	50.00	48.00	0.00	2.00	96.00%
018-02315-00313 PENSION FUND	13,000.00	10,524.24	0.00	2,475.76	80.96%
018-02321-00610 MATERIALS & SUPPLIES	200.00	304.10	0.00	-104.10	152.05%
	13,250.00	10,876.34	0.00	2,373.66	82.09%
Function 024XX School Administration					
Function 026XX Operations & Maint of Plant Services					
018-02600-00730 EQUIPMENT	3,053.75	0.00	0.00	3,053.75	
018-02620-00730 EQUIPMENT	24,000.00	23,932.00	0.00	68.00	99.72%
	27,053.75	23,932.00	0.00	3,121.75	88.46%
Function 052XX Fund Transfers					
Total Expenditures:	**612,776.74**	**148,025.53**	**0.00**	**464,751.21**	**24.16%**

Fund: 018 - PNV #52 TECH -3080819

Account Number and Title	Adjusted Budget	YTD Rev/Exp	YTD	Encumber	Balance	% Received %Expended
Fund Balance:	-119,311.14	-603,252.26				

Fund: 019 - CARL PERKINS

Account Number and Title		Adjusted Budget	YTD Rev/Exp	YTD Encumber	Balance	% Received %Expended
Revenues						
Function 000XX 0						
019-00000-45100	CAREER AND TECHNICAL EDUCATION	-195,943.00	-195,943.00	0.00	0.00	-100.00%
019-00000-52200	OPERATING TRANSFERS IN	-13,726.05	-13,726.05	0.00	0.00	-100.00%
		-209,669.05	-209,669.05	0.00	0.00	-100.00%
	Total Revenues:	**-209,669.05**	**-209,669.05**	**0.00**	**0.00**	**-100.00%**
Expenditures						
Function 013XX Vocational Programs						
019-01390-00150	STIPENDS	0.00	0.00	0.00	0.00	
019-01390-00225	MEDICARE CONTRBT	0.00	0.00	0.00	0.00	
019-01390-00231	LA TCHR'S RET SYS CONT	0.00	0.00	0.00	0.00	
019-01390-00530	PHONE, INTERNET & POSTAGE	86,478.32	86,478.32	0.00	0.00	100.00%
019-01390-00610	MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	
		86,478.32	86,478.32	0.00	0.00	100.00%
Function 022XX Instructional Staff Services						
019-02215-00111	OFFICIALS/ADMIN/MANAGERS	86,445.00	86,445.00	0.00	0.00	100.00%
019-02215-00210	GROUP INSURANCE	8,897.28	8,897.28	0.00	0.00	100.00%
019-02215-00225	MEDICARE CONTRBT	1,179.94	1,179.94	0.00	0.00	100.00%
019-02215-00231	LA TCHR'S RET SYS CONT	20,500.62	20,500.62	0.00	0.00	100.00%
019-02215-00582	TRAVEL	932.76	932.76	0.00	0.00	100.00%
019-02235-00582	TRAVEL	4,931.86	4,931.86	0.00	0.00	100.00%
		122,887.46	122,887.46	0.00	0.00	100.00%
Function 027XX Student Transportation Services						
019-02721-00130	SALARIES FOR EXTRA WORK PERFORMED	235.00	235.00	0.00	0.00	100.00%
019-02721-00225	MEDICARE CONTRBT	3.41	3.41	0.00	0.00	100.00%
019-02721-00233	LA SCHL EMPLS' RET SYSTM	64.86	64.86	0.00	0.00	100.00%
		303.27	303.27	0.00	0.00	100.00%
	Total Expenditures:	**209,669.05**	**209,669.05**	**0.00**	**0.00**	**100.00%**
	Fund Balance:	**0.00**	**0.00**			

Fund: 020 - FOOD SERVICE PROGRAMS

Account Number and Title		Adjusted Budget	YTD Rev/Exp	YTD Encumber	Balance	% Received %Expended
Fund Balance						
Function 000XX 0						
020-00000-07700	UNRESERVED -UNDESIGNATED FUND BALANCE	-9,521,458.61	-9,521,458.61	0.00	0.00	
		-9,521,458.61	-9,521,458.61	0.00	0.00	
	Beginning Fund Balance:	**-9,521,458.61**	**-9,521,458.61**	**0.00**	**0.00**	
Revenues						
Function 000XX 0						
020-00000-15100	INT ON INVESTMENTS	-300,000.00	-438,472.58	0.00	138,472.58	-146.16%
020-00000-16100	INCOME FROM MEALS	-150,000.00	-162,397.48	0.00	12,397.48	-108.26%
020-00000-16200	INCOME FROM EXTRA MEALS	-600.00	-350.75	0.00	-249.25	-58.46%
020-00000-31150	STATE PUBLIC SCHOOL FUND	-195,723.00	-195,723.00	0.00	0.00	-100.00%
020-00000-31900	OTHER UNRESTRCTD REVENUES	0.00	-6,180.00	0.00	6,180.00	*** %
020-00000-45150	SCHOOL FOOD SERVICE	-14,000,000.00	-13,245,578.57	0.00	-754,421.43	-94.61%
020-00000-45900	OTHER RESTRCTD STATE GRNT	0.00	-671,010.26	0.00	671,010.26	*** %
020-00000-49200	VALUE - USDA COMMODITIES	-1,469,000.00	-1,408,754.40	0.00	-60,245.60	-95.90%
020-00000-52200	OPERATING TRANSFERS IN	-4,300,000.00	-4,355,162.92	0.00	55,162.92	-101.28%
020-00000-53000	PROCEEDS FROM DISP OF PROPERTY	-200.00	-396.10	0.00	196.10	-198.05%
		-20,415,523.00	-20,484,026.06	0.00	68,503.06	-100.34%
	Total Revenues:	**-20,415,523.00**	**-20,484,026.06**	**0.00**	**68,503.06**	**-100.34%**
Expenditures						
Function 031XX Food Services Operations						
020-03100-00122	SEASONAL EMPLOYEE	2,000.00	36.11	0.00	1,963.89	1.81%
020-03100-00124	SUBSTITUTE EMPLOYEE OTHER THAN TCHR	62,000.00	58,276.75	0.00	3,723.25	93.99%
020-03100-00129	OTHER TEMPORARY EMPLOYEE	6,000.00	6,952.12	0.00	-952.12	115.87%
020-03100-00210	GROUP INSURANCE	7,700.00	13,495.54	0.00	-5,795.54	175.27%
020-03100-00225	MEDICARE CONTRBT	1,000.00	946.38	0.00	53.62	94.64%
020-03100-00231	LA TCHR'S RET SYS CONT	2,000.00	845.45	0.00	1,154.55	42.27%
020-03100-00233	LA SCHL EMPLS' RET SYSTM	1,000.00	1,918.79	0.00	-918.79	191.88%
020-03100-00582	TRAVEL	200.00	0.00	0.00	200.00	
020-03110-00111	OFFICIALS/ADMIN/MANAGERS	111,500.00	114,352.00	0.00	-2,852.00	102.56%
020-03110-00114	CLERICAL/SECRETARIAL	84,000.00	83,162.96	0.00	837.04	99.00%
020-03110-00116	SERVICE WORKERS	30,400.00	31,587.01	0.00	-1,187.01	103.90%
020-03110-00119	OTHER SALARIES	108,500.00	113,054.66	0.00	-4,554.66	104.20%
020-03110-00122	SEASONAL EMPLOYEE	10,000.00	4,745.55	0.00	5,254.45	47.46%
020-03110-00130	SALARIES FOR EXTRA WORK PERFORMED	3,000.00	675.52	0.00	2,324.48	22.52%
020-03110-00210	GROUP INSURANCE	60,300.00	58,571.66	0.00	1,728.34	97.13%
020-03110-00225	MEDICARE CONTRBT	4,400.00	4,674.22	0.00	-274.22	106.23%

Fund: 020 - FOOD SERVICE PROGRAMS

Expenditures

Function 031XX Food Services Operations

Account Number and Title		Adjusted Budget	YTD Rev/Exp	YTD Encumber	Balance	% Received %Expended
020-03110-00231	LA TCHR'S RET SYS CONT	70,000.00	75,589.05	0.00	-5,589.05	107.98%
020-03110-00233	LA SCHL EMPLS' RET SYSTM	8,400.00	8,718.06	0.00	-318.06	103.79%
020-03110-00250	UNEMPLOYMENT COMPENSATION	2,000.00	368.58	0.00	1,631.42	18.43%
020-03110-00260	WORKERS COMPENSATION	250,000.00	192,374.34	0.00	57,625.66	76.95%
020-03110-00282	ANNUAL LEAVE SEVERANCE PAY	10,000.00	0.00	0.00	10,000.00	
020-03110-00333	AUDIT/ACCOUNTING SERVICES	10,250.00	8,233.00	0.00	2,017.00	80.32%
020-03110-00340	TECHNICAL SERVICES	110,000.00	101,378.76	0.00	8,621.24	92.16%
020-03110-00430	REPAIRS & MAINTENANCE SER	22,550.00	692.60	0.00	21,857.40	3.07%
020-03110-00441	RENTING LAND & BUILDINGS	1,500.00	230.00	0.00	1,270.00	15.33%
020-03110-00530	PHONE, INTERNET & POSTAGE	3,500.00	2,853.07	0.00	646.93	81.52%
020-03110-00540	ADVERTISING	2,000.00	713.68	0.00	1,286.32	35.68%
020-03110-00582	TRAVEL	7,500.00	7,293.16	0.00	206.84	97.24%
020-03110-00610	MATERIALS & SUPPLIES	60,000.00	48,650.95	0.00	11,349.05	81.08%
020-03110-00615	SUPPLIES-TECHNOLOGY RELATED	8,000.00	5,570.90	0.00	2,429.10	69.64%
020-03110-00626	FUEL	1,500.00	1,303.02	0.00	196.98	86.87%
020-03110-00631	FOOD PURCHASED	20,000.00	33,868.09	0.00	-13,868.09	169.34%
020-03110-00730	EQUIPMENT	0.00	90,486.00	0.00	-90,486.00	*** %
020-03110-00890	MISC EXPENDITURES	415,000.00	241,231.84	0.00	173,768.16	58.13%
020-03111-00111	OFFICIALS/ADMIN/MANAGERS	128,800.00	132,437.50	0.00	-3,637.50	102.82%
020-03111-00210	GROUP INSURANCE	14,000.00	15,037.47	0.00	-1,037.47	107.41%
020-03111-00225	MEDICARE CONTRBT	1,875.00	1,794.35	0.00	80.65	95.70%
020-03111-00231	LA TCHR'S RET SYS CONT	9,700.00	9,936.09	0.00	-236.09	102.43%
020-03111-00239	OTHER RETIREMENT CONTRBTN	36,600.00	37,371.94	0.00	-771.94	102.11%
020-03111-00582	TRAVEL	1,750.00	1,613.93	0.00	136.07	92.22%
020-03112-00111	OFFICIALS/ADMIN/MANAGERS	84,021.00	80,341.00	0.00	3,680.00	95.62%
020-03112-00210	GROUP INSURANCE	21,500.00	20,778.36	0.00	721.64	96.64%
020-03112-00225	MEDICARE CONTRBT	1,250.00	1,018.69	0.00	231.31	81.50%
020-03112-00231	LA TCHR'S RET SYS CONT	20,250.00	19,097.11	0.00	1,152.89	94.31%
020-03120-00116	SERVICE WORKERS	4,375,000.00	4,065,749.78	0.00	309,250.22	92.93%
020-03120-00122	SEASONAL EMPLOYEE	112,000.00	49,088.03	0.00	62,911.97	43.83%
020-03120-00210	GROUP INSURANCE	720,000.00	679,868.92	0.00	40,131.08	94.43%
020-03120-00225	MEDICARE CONTRBT	65,000.00	55,579.29	0.00	9,420.71	85.51%
020-03120-00231	LA TCHR'S RET SYS CONT	1,050,000.00	966,071.95	0.00	83,928.05	92.01%
020-03120-00281	SICK LEAV SEVERANCE PAY	9,000.00	8,898.75	0.00	101.25	98.88%
020-03120-00421	DISPOSAL SERVICES	230,000.00	203,270.40	0.00	26,729.60	88.38%
020-03120-00430	REPAIRS & MAINTENANCE SER	240,000.00	212,385.35	0.00	27,614.65	88.49%
020-03120-00530	PHONE, INTERNET & POSTAGE	12,000.00	10,612.90	0.00	1,387.10	88.44%

Fund: 020 - FOOD SERVICE PROGRAMS

Account Number and Title		Adjusted Budget	YTD Rev/Exp	YTD Encumber	Balance	% Received %Expended
Expenditures						
Function 031XX Food Services Operations						
020-03120-00582	TRAVEL	4,000.00	1,004.48	0.00	2,995.52	25.11%
020-03120-00610	MATERIALS & SUPPLIES	1,200,000.00	953,571.14	0.00	246,428.86	79.46%
020-03120-00620	ENERGY	205,000.00	200,570.89	0.00	4,429.11	97.84%
020-03120-00631	FOOD PURCHASED	6,250,000.00	6,481,609.22	0.00	-231,609.22	103.71%
020-03120-00632	COMMODITIES	1,469,000.00	1,320,364.98	0.00	148,635.02	89.88%
020-03120-00730	EQUIPMENT	1,330,000.00	1,286,532.00	0.00	43,468.00	96.73%
020-03120-00890	MISC EXPENDITURES	25,000.00	12,821.83	0.00	12,178.17	51.29%
020-03121-00111	OFFICIALS/ADMIN/MANAGERS	1,315,000.00	1,427,696.29	0.00	-112,696.29	108.57%
020-03121-00121	ACTING EMPLOYEE	3,000.00	0.00	0.00	3,000.00	
020-03121-00122	SEASONAL EMPLOYEE	60,000.00	26,163.04	0.00	33,836.96	43.61%
020-03121-00130	SALARIES FOR EXTRA WORK PERFORMED	500.00	1,692.31	0.00	-1,192.31	338.46%
020-03121-00210	GROUP INSURANCE	322,300.00	294,439.14	0.00	27,860.86	91.36%
020-03121-00225	MEDICARE CONTRBT	20,000.00	19,368.93	0.00	631.07	96.84%
020-03121-00231	LA TCHR'S RET SYS CONT	332,000.00	340,584.40	0.00	-8,584.40	102.59%
020-03121-00281	SICK LEAV SEVERANCE PAY	8,000.00	7,045.00	0.00	955.00	88.06%
020-03121-00582	TRAVEL	28,000.00	27,641.06	0.00	358.94	98.72%
020-03122-00111	OFFICIALS/ADMIN/MANAGERS	24,952.00	31,262.00	0.00	-6,310.00	125.29%
020-03122-00210	GROUP INSURANCE	1,600.00	0.00	0.00	1,600.00	
020-03122-00225	MEDICARE CONTRBT	375.00	447.69	0.00	-72.69	119.38%
020-03122-00231	LA TCHR'S RET SYS CONT	6,100.00	7,534.11	0.00	-1,434.11	123.51%
020-03122-00582	TRAVEL	100.00	48.98	0.00	51.02	48.98%
		21,233,873.00	20,324,199.12	0.00	909,673.88	95.72%
Function 051XX Debt Service						
Function 052XX Fund Transfers						
	Total Expenditures:	**21,233,873.00**	**20,324,199.12**	**0.00**	**909,673.88**	**95.72%**
	Fund Balance:	**-8,703,108.61**	**-9,681,285.55**			

Fund: 021 - HEADSTART-FOOD PROGRAM

Account Number and Title		Adjusted Budget	YTD Rev/Exp	YTD Encumber	Balance	% Received %Expended
Fund Balance						
Function 000XX 0						
021-00000-07700	UNRESERVED -UNDESIGNATED FUND BALANCE	-176,719.13	-176,719.13	0.00	0.00	
		-176,719.13	-176,719.13	0.00	0.00	
	Beginning Fund Balance:	**-176,719.13**	**-176,719.13**	**0.00**	**0.00**	
Revenues						
Function 000XX 0						
021-00000-45150	SCHOOL FOOD SERVICE	-515,688.84	-515,688.84	0.00	0.00	-100.00%
		-515,688.84	-515,688.84	0.00	0.00	-100.00%
	Total Revenues:	**-515,688.84**	**-515,688.84**	**0.00**	**0.00**	**-100.00%**
Expenditures						
Function 026XX Operations & Maint of Plant Services						
021-02620-00582	TRAVEL	32.49	32.49	0.00	0.00	100.00%
		32.49	32.49	0.00	0.00	100.00%
Function 031XX Food Services Operations						
021-03111-00610	MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	
021-03120-00430	REPAIRS & MAINTENANCE SER	1,335.78	1,335.78	0.00	0.00	100.00%
021-03120-00582	TRAVEL	26.86	26.86	0.00	0.00	100.00%
021-03120-00610	MATERIALS & SUPPLIES	23,742.60	23,742.60	0.00	0.00	100.00%
021-03120-00630	PURCHASED FOOD	56,344.00	56,344.00	0.00	0.00	100.00%
021-03120-00631	FOOD PURCHASED	261,037.44	261,037.44	0.00	0.00	100.00%
021-03121-00582	TRAVEL	1,083.36	1,083.36	0.00	0.00	100.00%
		343,570.04	343,570.04	0.00	0.00	100.00%
	Total Expenditures:	**343,602.53**	**343,602.53**	**0.00**	**0.00**	**100.00%**
	Fund Balance:	**-348,805.44**	**-348,805.44**			

Fund: 023 - BUC FOOD PRES-333522

Account Number and Title		Adjusted Budget	YTD Rev/Exp	YTD Encumber	Balance	% Received %Expended
Fund Balance						
Function 000XX 0						
023-00000-07700	UNRESERVED -UNDESIGNATED FUND BALANCE	-533,047.91	-533,047.91	0.00	0.00	
		-533,047.91	-533,047.91	0.00	0.00	
	Beginning Fund Balance:	**-533,047.91**	**-533,047.91**	**0.00**	**0.00**	
Revenues						
Function 000XX 0						
023-00000-11120	RENEWABLE TAXES	-157,500.00	-162,366.86	0.00	4,866.86	-103.09%
023-00000-11160	PENALTIES & INTEREST ON PROP TAXES	-150.00	-161.87	0.00	11.87	-107.91%
023-00000-15100	INT ON INVESTMENTS	-11,700.00	-22,355.58	0.00	10,655.58	-191.07%
023-00000-18000	COMMUNITY SERVICE ACTVTIS	-16,000.00	-11,360.30	0.00	-4,639.70	-71.00%
023-00000-38150	REVENUE SHARING - OTHER	-2,300.00	-2,314.86	0.00	14.86	-100.65%
023-00000-52200	OPERATING TRANSFERS IN	-13,938.00	-18,506.80	0.00	4,568.80	-132.78%
		-201,588.00	-217,066.27	0.00	15,478.27	-107.68%
	Total Revenues:	**-201,588.00**	**-217,066.27**	**0.00**	**15,478.27**	**-107.68%**
Expenditures						
Function 023XX General Administration						
023-02311-00333	AUDIT/ACCOUNTING SERVICES	100.00	17.00	0.00	83.00	17.00%
023-02314-00316	ELECTION FEES	500.00	0.00	0.00	500.00	
023-02315-00313	PENSION FUND	5,500.00	5,153.00	0.00	347.00	93.69%
		6,100.00	5,170.00	0.00	930.00	84.75%
Function 024XX School Administration						
Function 026XX Operations & Maint of Plant Services						
023-02600-00610	MATERIALS & SUPPLIES	500.00	0.00	0.00	500.00	
023-02600-00890	MISC EXPENDITURES	500.00	6.00	0.00	494.00	1.20%
023-02630-00610	MATERIALS & SUPPLIES	5,000.00	0.00	0.00	5,000.00	
023-02640-00430	REPAIRS & MAINTENANCE SER	1,500.00	0.00	0.00	1,500.00	
		7,500.00	6.00	0.00	7,494.00	0.08%
Function 033XX Community Services Operations						
023-03300-00119	OTHER SALARIES	41,950.00	42,410.00	0.00	-460.00	101.10%
023-03300-00210	GROUP INSURANCE	14,900.00	13,791.66	0.00	1,108.34	92.56%
023-03300-00225	MEDICARE CONTRBT	700.00	479.59	0.00	220.41	68.51%
023-03300-00233	LA SCHL EMPLS' RET SYSTM	10,110.00	11,705.22	0.00	-1,595.22	115.78%
023-03300-00281	SICK LEAV SEVERANCE PAY	3,600.00	0.00	0.00	3,600.00	
023-03300-00410	UTILITY SERVICES	1,000.00	316.80	0.00	683.20	31.68%
023-03300-00421	DISPOSAL SERVICES	5,000.00	2,995.20	0.00	2,004.80	59.90%

Fund: 023 - BUC FOOD PRES-333522

Account Number and Title		Adjusted Budget	YTD Rev/Exp	YTD Encumber	Balance	% Received %Expended
Expenditures						
Function 033XX Community Services Operations						
023-03300-00430	REPAIRS & MAINTENANCE SER	25,000.00	2,653.65	0.00	22,346.35	10.61%
023-03300-00610	MATERIALS & SUPPLIES	25,000.00	8,444.24	0.00	16,555.76	33.78%
023-03300-00615	SUPPLIES-TECHNOLOGY RELATED	1,000.00	128.46	0.00	871.54	12.85%
023-03300-00621	NATURAL GAS	1,100.00	1,155.94	0.00	-55.94	105.09%
023-03300-00622	ELECTRICITY	15,000.00	10,909.72	0.00	4,090.28	72.73%
023-03300-00629	OTHER	1,000.00	380.49	0.00	619.51	38.05%
023-03300-00730	EQUIPMENT	30,000.00	29,750.00	0.00	250.00	99.17%
023-03300-00890	MISC EXPENDITURES	1,000.00	669.50	0.00	330.50	66.95%
		176,360.00	125,790.47	0.00	50,569.53	71.33%
Function 043XX Arch & Engineering Services						
	Total Expenditures:	**189,960.00**	**130,966.47**	**0.00**	**58,993.53**	**68.94%**
	Fund Balance:	**-544,675.91**	**-619,147.71**			

Fund: 024 - POL #55 PRES LAB-2026706

Account Number and Title		Adjusted Budget	YTD Rev/Exp	YTD Encumber	Balance	% Received %Expended
Fund Balance						
Function 000XX 0						
024-00000-07700	UNRESERVED -UNDESIGNATED FUND BALANCE	-254,056.83	-254,056.83	0.00	0.00	
		-254,056.83	-254,056.83	0.00	0.00	
	Beginning Fund Balance:	**-254,056.83**	**-254,056.83**	**0.00**	**0.00**	
Revenues						
Function 000XX 0						
024-00000-11120	RENEWABLE TAXES	-98,000.00	-100,697.25	0.00	2,697.25	-102.75%
024-00000-11160	PENALTIES & INTEREST ON PROP TAXES	-100.00	-41.26	0.00	-58.74	-41.26%
024-00000-15100	INT ON INVESTMENTS	-2,200.00	-4,249.26	0.00	2,049.26	-193.15%
024-00000-18000	COMMUNITY SERVICE ACTVTIS	-21,000.00	-20,511.25	0.00	-488.75	-97.67%
024-00000-38150	REVENUE SHARING - OTHER	-500.00	-681.09	0.00	181.09	-136.22%
024-00000-52200	OPERATING TRANSFERS IN	-16,500.00	-16,860.83	0.00	360.83	-102.19%
		-138,300.00	-143,040.94	0.00	4,740.94	-103.43%
	Total Revenues:	**-138,300.00**	**-143,040.94**	**0.00**	**4,740.94**	**-103.43%**
Expenditures						
Function 023XX General Administration						
024-02311-00333	AUDIT/ACCOUNTING SERVICES	20.00	24.00	0.00	-4.00	120.00%
024-02315-00313	PENSION FUND	3,500.00	3,148.46	0.00	351.54	89.96%
		3,520.00	3,172.46	0.00	347.54	90.13%
Function 026XX Operations & Maint of Plant Services						
024-02600-00890	MISC EXPENDITURES	3,000.00	92.94	0.00	2,907.06	3.10%
		3,000.00	92.94	0.00	2,907.06	3.10%
Function 033XX Community Services Operations						
024-03300-00119	OTHER SALARIES	47,470.00	48,030.00	0.00	-560.00	101.18%
024-03300-00210	GROUP INSURANCE	8,150.00	7,556.24	0.00	593.76	92.71%
024-03300-00225	MEDICARE CONTRBT	660.00	670.79	0.00	-10.79	101.63%
024-03300-00233	LA SCHL EMPLS' RET SYSTM	12,300.00	13,256.25	0.00	-956.25	107.77%
024-03300-00430	REPAIRS & MAINTENANCE SER	5,000.00	1,066.20	0.00	3,933.80	21.32%
024-03300-00610	MATERIALS & SUPPLIES	42,650.00	6,627.00	0.00	36,023.00	15.54%
024-03300-00621	NATURAL GAS	4,000.00	0.00	0.00	4,000.00	
024-03300-00622	ELECTRICITY	8,900.00	7,384.95	0.00	1,515.05	82.98%
024-03300-00890	MISC EXPENDITURES	1,500.00	0.00	0.00	1,500.00	
		130,630.00	84,591.43	0.00	46,038.57	64.76%
Function 046XX Building Improvement Services						

Fund: 024 - POL #55 PRES LAB-2026706

Account Number and Title	Adjusted Budget	YTD Rev/Exp	YTD Encumber	Balance	% Received %Expended
Expenditures					
Total Expenditures:	**137,150.00**	**87,856.83**	**0.00**	**49,293.17**	**64.06%**
Fund Balance:	**-255,206.83**	**-309,240.94**			

Fund: 025 - SLS TAX ACCOUNT-2405041

Account Number and Title	Adjusted Budget	YTD Rev/Exp	YTD Encumber	Balance	% Received %Expended
Fund Balance					
Function 000XX 0					
025-00000-07700 UNRESERVED -UNDESIGNATED FUND BALANCE	-52,964.31	-52,964.31	0.00	0.00	
	-52,964.31	-52,964.31	0.00	0.00	
Beginning Fund Balance:	**-52,964.31**	**-52,964.31**	**0.00**	**0.00**	
Revenues					
Function 000XX 0					
025-00000-11300 SALES TAX COLLECTIONS	-16,600,000.00	-17,252,959.10	0.00	652,959.10	-103.93%
025-00000-15100 INT ON INVESTMENTS	-120,000.00	-167,789.00	0.00	47,789.00	-139.82%
	-16,720,000.00	-17,420,748.10	0.00	700,748.10	-104.19%
Total Revenues:	**-16,720,000.00**	**-17,420,748.10**	**0.00**	**700,748.10**	**-104.19%**
Expenditures					
Function 023XX General Administration					
025-02311-00333 AUDIT/ACCOUNTING SERVICES	3,225.00	3,132.00	0.00	93.00	97.12%
025-02321-00550 PRINTING & BINDING	300.00	339.04	0.00	-39.04	113.01%
	3,525.00	3,471.04	0.00	53.96	98.47%
Function 052XX Fund Transfers					
025-05200-00932 OPERATING TRANSFERS OUT	16,700,000.00	17,413,118.32	0.00	-713,118.32	104.27%
	16,700,000.00	17,413,118.32	0.00	-713,118.32	104.27%
Total Expenditures:	**16,703,525.00**	**17,416,589.36**	**0.00**	**-713,064.36**	**104.27%**
Fund Balance:	**-69,439.31**	**-57,123.05**			

Fund: 026 - SALES TAX #2 - 2026382

Account Number and Title	Adjusted Budget	YTD Rev/Exp	YTD Encumber	Balance	% Received %Expended
Fund Balance					
Function 000XX 0					
026-00000-07700 UNRESERVED -UNDESIGNATED FUND BALANCE	-142,845.11	-142,845.11	0.00	0.00	
	-142,845.11	-142,845.11	0.00	0.00	
Beginning Fund Balance:	**-142,845.11**	**-142,845.11**	**0.00**	**0.00**	
Revenues					
Function 000XX 0					
026-00000-11300 SALES TAX COLLECTIONS	-16,600,000.00	-17,252,947.32	0.00	652,947.32	-103.93%
026-00000-15100 INT ON INVESTMENTS	-130,000.00	-169,920.38	0.00	39,920.38	-130.71%
	-16,730,000.00	-17,422,867.70	0.00	692,867.70	-104.14%
Total Revenues:	**-16,730,000.00**	**-17,422,867.70**	**0.00**	**692,867.70**	**-104.14%**
Expenditures					
Function 023XX General Administration					
026-02311-00333 AUDIT/ACCOUNTING SERVICES	3,250.00	3,161.00	0.00	89.00	97.26%
026-02321-00550 PRINTING & BINDING	300.00	307.05	0.00	-7.05	102.35%
	3,550.00	3,468.05	0.00	81.95	97.69%
Function 026XX Operations & Maint of Plant Services					
Function 052XX Fund Transfers					
026-05200-00932 OPERATING TRANSFERS OUT	16,800,000.00	17,443,767.92	0.00	-643,767.92	103.83%
	16,800,000.00	17,443,767.92	0.00	-643,767.92	103.83%
Total Expenditures:	**16,803,550.00**	**17,447,235.97**	**0.00**	**-643,685.97**	**103.83%**
Fund Balance:	**-69,295.11**	**-118,476.84**			

Fund: 027 - GEN FD W/C FUND-2022433

Account Number and Title	Adjusted Budget	YTD Rev/Exp	YTD Encumber	Balance	% Received %Expended
Fund Balance					
Function 000XX 0					
027-00000-07700 UNRESERVED -UNDESIGNATED FUND BALANCE	-5,897,204.21	-5,897,204.21	0.00	0.00	
	-5,897,204.21	-5,897,204.21	0.00	0.00	
Beginning Fund Balance:	**-5,897,204.21**	**-5,897,204.21**	**0.00**	**0.00**	
Revenues					
Function 000XX 0					
027-00000-15100 INT ON INVESTMENTS	-50,000.00	-87,877.45	0.00	37,877.45	-175.75%
027-00000-19990 OTHER MISC REVENUES	-20,000.00	0.00	0.00	-20,000.00	
027-00000-52200 OPERATING TRANSFERS IN	-1,000,000.00	-1,000,000.00	0.00	0.00	-100.00%
	-1,070,000.00	-1,087,877.45	0.00	17,877.45	-101.67%
Total Revenues:	**-1,070,000.00**	**-1,087,877.45**	**0.00**	**17,877.45**	**-101.67%**
Expenditures					
Function 011XX Regular Education Programs					
027-01100-00260 WORKERS COMPENSATION	619,500.00	377,818.93	0.00	241,681.07	60.99%
027-01105-00260 WORKERS COMPENSATION	80,000.00	37,266.34	0.00	42,733.66	46.58%
027-01110-00260 WORKERS COMPENSATION	370,000.00	30,489.63	0.00	339,510.37	8.24%
027-01130-00260 WORKERS COMPENSATION	215,000.00	261,369.44	0.00	-46,369.44	121.57%
	1,284,500.00	706,944.34	0.00	577,555.66	55.04%
Function 012XX Special Programs					
027-01200-00260 WORKERS COMPENSATION	10,000.00	1,110.53	0.00	8,889.47	11.11%
027-01210-00260 WORKERS COMPENSATION	150,000.00	6,953.71	0.00	143,046.29	4.64%
027-01211-00260 WORKERS COMPENSATION	480,000.00	355,223.44	0.00	124,776.56	74.00%
027-01214-00260 WORKERS COMPENSATION	20,000.00	0.00	0.00	20,000.00	
027-01216-00260 WORKERS COMPENSATION	10,000.00	0.00	0.00	10,000.00	
027-01220-00260 WORKERS COMPENSATION	10,000.00	3,082.83	0.00	6,917.17	30.83%
	680,000.00	366,370.51	0.00	313,629.49	53.88%
Function 013XX Vocational Programs					
027-01340-00260 WORKERS COMPENSATION	1,500.00	0.00	0.00	1,500.00	
027-01360-00260 WORKERS COMPENSATION	1,500.00	0.00	0.00	1,500.00	
027-01390-00260 WORKERS COMPENSATION	10,000.00	2,508.07	0.00	7,491.93	25.08%
	13,000.00	2,508.07	0.00	10,491.93	19.29%
Function 015XX Special Programs					
027-01500-00260 WORKERS COMPENSATION	10,000.00	0.00	0.00	10,000.00	
027-01530-00260 WORKERS COMPENSATION	13,000.00	0.00	0.00	13,000.00	
027-01590-00260 WORKERS COMPENSATION	2,000.00	0.00	0.00	2,000.00	

Fund: 027 - GEN FD W/C FUND-2022433

Account Number and Title	Adjusted Budget	YTD Rev/Exp	YTD Encumber	Balance	% Received %Expended
Expenditures					
Function 015XX Special Programs					
	25,000.00	0.00	0.00	25,000.00	
Function 021XX Pupil Support					
027-02119-00260 WORKERS COMPENSATION	1,000.00	0.00	0.00	1,000.00	
027-02122-00260 WORKERS COMPENSATION	65,000.00	6,118.66	0.00	58,881.34	9.41%
027-02134-00260 WORKERS COMPENSATION	1,000.00	21,262.41	0.00	-20,262.41	2,126.24%
027-02143-00260 WORKERS COMPENSATION	5,000.00	271.03	0.00	4,728.97	5.42%
027-02152-00260 WORKERS COMPENSATION	7,000.00	26.03	0.00	6,973.97	0.37%
027-02154-00260 WORKERS COMPENSATION	5,000.00	1,237.41	0.00	3,762.59	24.75%
027-02170-00260 WORKERS COMPENSATION	34,000.00	1,815.00	0.00	32,185.00	5.34%
	118,000.00	30,730.54	0.00	87,269.46	26.04%
Function 022XX Instructional Staff Services					
027-02211-00260 WORKERS COMPENSATION	20,000.00	408.88	0.00	19,591.12	2.04%
027-02212-00260 WORKERS COMPENSATION	5,000.00	0.00	0.00	5,000.00	
027-02252-00260 WORKERS COMPENSATION	39,000.00	3,767.87	0.00	35,232.13	9.66%
027-02259-00260 WORKERS COMPENSATION	5,000.00	0.00	0.00	5,000.00	
027-02290-00260 WORKERS COMPENSATION	5,000.00	0.00	0.00	5,000.00	
	74,000.00	4,176.75	0.00	69,823.25	5.64%
Function 023XX General Administration					
027-02321-00260 WORKERS COMPENSATION	10,000.00	0.00	0.00	10,000.00	
027-02321-00610 MATERIALS & SUPPLIES	5,000.00	2,702.56	0.00	2,297.44	54.05%
027-02324-00260 WORKERS COMPENSATION	1,000.00	0.00	0.00	1,000.00	
	16,000.00	2,702.56	0.00	13,297.44	16.89%
Function 024XX School Administration					
027-02410-00260 WORKERS COMPENSATION	55,000.00	52,004.96	0.00	2,995.04	94.55%
027-02420-00260 WORKERS COMPENSATION	50,000.00	804.32	0.00	49,195.68	1.61%
	105,000.00	52,809.28	0.00	52,190.72	50.29%
Function 025XX Business Services					
027-02510-00260 WORKERS COMPENSATION	30,000.00	572.50	0.00	29,427.50	1.91%
027-02520-00260 WORKERS COMPENSATION	20,000.00	0.00	0.00	20,000.00	
	50,000.00	572.50	0.00	49,427.50	1.15%
Function 026XX Operations & Maint of Plant Services					
027-02600-00260 WORKERS COMPENSATION	5,000.00	0.00	0.00	5,000.00	
027-02620-00260 WORKERS COMPENSATION	270,000.00	38,828.99	0.00	231,171.01	14.38%
027-02690-00260 WORKERS COMPENSATION	1,000.00	0.00	0.00	1,000.00	

Fund: 027 - GEN FD W/C FUND-2022433

Account Number and Title	Adjusted Budget	YTD Rev/Exp	YTD Encumber	Balance	% Received %Expended
Expenditures					
Function 026XX Operations & Maint of Plant Services					
	276,000.00	38,828.99	0.00	237,171.01	14.07%
Function 027XX Student Transportation Services					
027-02700-00260 WORKERS COMPENSATION	10,000.00	0.00	0.00	10,000.00	
027-02710-00260 WORKERS COMPENSATION	10,000.00	9,962.81	0.00	37.19	99.63%
027-02721-00260 WORKERS COMPENSATION	150,000.00	26,393.11	0.00	123,606.89	17.60%
027-02723-00260 WORKERS COMPENSATION	10,000.00	0.00	0.00	10,000.00	
027-02731-00260 WORKERS COMPENSATION	120,000.00	69,777.14	0.00	50,222.86	58.15%
027-02732-00260 WORKERS COMPENSATION	40,000.00	10,732.85	0.00	29,267.15	26.83%
	340,000.00	116,865.91	0.00	223,134.09	34.37%
Function 028XX Central Services					
027-02830-00260 WORKERS COMPENSATION	5,000.00	0.00	0.00	5,000.00	
027-02840-00260 WORKERS COMPENSATION	1,000.00	32.15	0.00	967.85	3.21%
	6,000.00	32.15	0.00	5,967.85	0.54%
Function 029XX Other Support Services					
Function 046XX Building Improvement Services					
Total Expenditures:	**2,987,500.00**	**1,322,541.60**	**0.00**	**1,664,958.40**	**44.27%**
Fund Balance:	**-3,979,704.21**	**-5,662,540.06**			

Fund: 028 - SPECIAL RESERVE FUND

Account Number and Title		Adjusted Budget	YTD Rev/Exp	YTD Encumber	Balance	% Received %Expended
Fund Balance						
Function 000XX 0						
028-00000-07700	UNRESERVED -UNDESIGNATED FUND BALANCE	-21,334,402.98	-21,334,402.98	0.00	0.00	
		-21,334,402.98	-21,334,402.98	0.00	0.00	
	Beginning Fund Balance:	**-21,334,402.98**	**-21,334,402.98**	**0.00**	**0.00**	
Revenues						
Function 000XX 0						
028-00000-15100	INT ON INVESTMENTS	-635,000.00	-792,092.05	0.00	157,092.05	-124.74%
028-00000-15300	NET INCR FAIR VALUE OF INVESTMENTS	-200,000.00	-252,565.02	0.00	52,565.02	-126.28%
028-00000-15310	REALIZED GAINS (LOSSES) ON INVESTMENTS	-5,000.00	-166.01	0.00	-4,833.99	-3.32%
028-00000-45800	FEMA - DISASTER RELIEF	-200,000.00	-189,497.88	0.00	-10,502.12	-94.75%
		-1,040,000.00	-1,234,320.96	0.00	194,320.96	-118.68%
	Total Revenues:	**-1,040,000.00**	**-1,234,320.96**	**0.00**	**194,320.96**	**-118.68%**
Expenditures						
Function 011XX Regular Education Programs						
Function 012XX Special Programs						
Function 014XX Other Instructional Programs						
Function 022XX Instructional Staff Services						
Function 023XX General Administration						
028-02321-00610	MATERIALS & SUPPLIES	0.00	40.00	0.00	-40.00	*** %
		0.00	40.00	0.00	-40.00	
Function 024XX School Administration						
Function 025XX Business Services						
028-02590-00340	TECHNICAL SERVICES	20,000.00	15,575.52	0.00	4,424.48	77.88%
		20,000.00	15,575.52	0.00	4,424.48	77.88%
Function 026XX Operations & Maint of Plant Services						
028-02610-00339	OTHER PROFESSIONAL SERVCS	4,000.00	0.00	0.00	4,000.00	
028-02620-00430	REPAIRS & MAINTENANCE SER	0.00	4,845.00	0.00	-4,845.00	*** %
028-02620-00610	MATERIALS & SUPPLIES	0.00	3,997.62	0.00	-3,997.62	*** %
028-02640-00430	REPAIRS & MAINTENANCE SER	0.00	23,900.00	0.00	-23,900.00	*** %
028-02661-00339	OTHER PROFESSIONAL SERVCS	0.00	2,500.00	0.00	-2,500.00	*** %
028-02661-00430	REPAIRS & MAINTENANCE SER	0.00	9,804.83	0.00	-9,804.83	*** %
028-02661-00610	MATERIALS & SUPPLIES	250,000.00	9,502.95	0.00	240,497.05	3.80%
028-02661-00615	SUPPLIES-TECHNOLOGY RELATED	0.00	9,747.00	0.00	-9,747.00	*** %

Fund: 028 - SPECIAL RESERVE FUND

Account Number and Title	Adjusted Budget	YTD Rev/Exp	YTD Encumber	Balance	% Received %Expended
Expenditures					
Function 026XX Operations & Maint of Plant Services					
028-02661-00730 EQUIPMENT	500,000.00	402,494.80	0.00	97,505.20	80.50%
	754,000.00	466,792.20	0.00	287,207.80	61.91%
Function 027XX Student Transportation Services					
Function 028XX Central Services					
Function 029XX Other Support Services					
Function 031XX Food Services Operations					
Function 042XX					
028-04200-00450 CONSTRUCTION SERVICES	0.00	105,194.10	0.00	-105,194.10	*** %
	0.00	105,194.10	0.00	-105,194.10	
Function 043XX Arch & Engineering Services					
Function 046XX Building Improvement Services					
028-04600-00720 BUILDINGS	0.00	-37,983.50	0.00	37,983.50	*** %
	0.00	-37,983.50	0.00	37,983.50	
Function 052XX Fund Transfers					
Total Expenditures:	**774,000.00**	**549,618.32**	**0.00**	**224,381.68**	**71.01%**
Fund Balance:	**-21,600,402.98**	**-22,019,105.62**			

Fund: 029 - SALES TAX 2016

Account Number and Title	Adjusted Budget	YTD Rev/Exp	YTD Encumber	Balance	% Received %Expended
Fund Balance					
Function 000XX 0					
029-00000-07700 UNRESERVED -UNDESIGNATED FUND BALANCE	-5,860,828.88	-5,860,828.88	0.00	0.00	
	-5,860,828.88	-5,860,828.88	0.00	0.00	
Beginning Fund Balance:	**-5,860,828.88**	**-5,860,828.88**	**0.00**	**0.00**	
Revenues					
Function 000XX 0					
029-00000-11300 SALES TAX COLLECTIONS	-16,600,000.00	-17,247,238.44	0.00	647,238.44	-103.90%
029-00000-15100 INT ON INVESTMENTS	-160,000.00	-255,614.54	0.00	95,614.54	-159.76%
	-16,760,000.00	-17,502,852.98	0.00	742,852.98	-104.43%
Total Revenues:	**-16,760,000.00**	**-17,502,852.98**	**0.00**	**742,852.98**	**-104.43%**
Expenditures					
Function 011XX Regular Education Programs					
Function 023XX General Administration					
029-02311-00333 AUDIT/ACCOUNTING SERVICES	3,000.00	3,027.00	0.00	-27.00	100.90%
029-02321-00550 PRINTING & BINDING	500.00	306.20	0.00	193.80	61.24%
	3,500.00	3,333.20	0.00	166.80	95.23%
Function 026XX Operations & Maint of Plant Services					
Function 028XX Central Services					
Function 052XX Fund Transfers					
029-05200-00932 OPERATING TRANSFERS OUT	18,000,000.00	16,948,016.47	0.00	1,051,983.53	94.16%
	18,000,000.00	16,948,016.47	0.00	1,051,983.53	94.16%
Total Expenditures:	**18,003,500.00**	**16,951,349.67**	**0.00**	**1,052,150.33**	**94.16%**
Fund Balance:	**-4,617,328.88**	**-6,412,332.19**			

Fund: 030 - SIXTH WARD DIST 58 C/O

Account Number and Title	Adjusted Budget	YTD Rev/Exp	YTD Encumber	Balance	% Received %Expended
Revenues					
Function 000XX 0					
030-00000-15100 INT ON INVESTMENTS	0.00	-60.26	0.00	60.26	*** %
	0.00	-60.26	0.00	60.26	
Total Revenues:	**0.00**	**-60.26**	**0.00**	**60.26**	
Expenditures					
Function 011XX Regular Education Programs					
Function 023XX General Administration					
Function 025XX Business Services					
Function 026XX Operations & Maint of Plant Services					
Function 043XX Arch & Engineering Services					
Function 045XX Building Acq & Construction Services					
Function 046XX Building Improvement Services					
Function 051XX Debt Service					
Function 052XX Fund Transfers					
030-05200-00932 OPERATING TRANSFERS OUT	0.00	6,829.50	0.00	-6,829.50	*** %
	0.00	6,829.50	0.00	-6,829.50	
Total Expenditures:	**0.00**	**6,829.50**	**0.00**	**-6,829.50**	
Fund Balance:	**-6,769.24**	**0.00**			

Fund: 031 - C/O BUS FD - 1068964

Account Number and Title	Adjusted Budget	YTD Rev/Exp	YTD Encumber	Balance	% Received %Expended
Fund Balance					
Function 000XX 0					
031-00000-07700 UNRESERVED -UNDESIGNATED FUND BALANCE	-2,605,497.84	-2,605,497.84	0.00	0.00	
	-2,605,497.84	-2,605,497.84	0.00	0.00	
Beginning Fund Balance:	**-2,605,497.84**	**-2,605,497.84**	**0.00**	**0.00**	
Revenues					
Function 000XX 0					
031-00000-15100 INT ON INVESTMENTS	-77,500.00	-118,374.75	0.00	40,874.75	-152.74%
031-00000-15300 NET INCR FAIR VALUE OF INVESTMENTS	-15,000.00	-20,143.06	0.00	5,143.06	-134.29%
031-00000-15310 REALIZED GAINS (LOSSES) ON INVESTMENTS	0.00	-8.03	0.00	8.03	*** %
	-92,500.00	-138,525.84	0.00	46,025.84	-149.76%
Total Revenues:	**-92,500.00**	**-138,525.84**	**0.00**	**46,025.84**	**-149.76%**
Expenditures					
Function 023XX General Administration					
Function 025XX Business Services					
031-02590-00340 TECHNICAL SERVICES	1,500.00	1,353.79	0.00	146.21	90.25%
	1,500.00	1,353.79	0.00	146.21	90.25%
Function 026XX Operations & Maint of Plant Services					
Function 027XX Student Transportation Services					
Function 045XX Building Acq & Construction Services					
031-04500-00890 MISC EXPENDITURES	300.00	300.40	0.00	-0.40	100.13%
	300.00	300.40	0.00	-0.40	100.13%
Function 052XX Fund Transfers					
Total Expenditures:	**1,800.00**	**1,654.19**	**0.00**	**145.81**	**91.90%**
Fund Balance:	**-2,696,197.84**	**-2,742,369.49**			

Fund: 035 - RIGOLETTE #11 C/O SERIES 2023

Account Number and Title	Adjusted Budget	YTD Rev/Exp	YTD Encumber	Balance	% Received %Expended
Fund Balance					
Function 000XX 0					
035-00000-07700 UNRESERVED -UNDESIGNATED FUND BALANCE	0.00	0.00	0.00	0.00	
	0.00	0.00	0.00	0.00	
Beginning Fund Balance:	**0.00**	**0.00**	**0.00**	**0.00**	
Revenues					
Function 000XX 0					
035-00000-15100 INT ON INVESTMENTS	-575,000.00	-895,974.48	0.00	320,974.48	-155.82%
035-00000-15300 NET INCR FAIR VALUE OF INVESTMENTS	-100,000.00	-261,906.57	0.00	161,906.57	-261.91%
035-00000-51100 BOND PRINCIPAL (WAS PROCEEDS)	-25,000,000.00	-25,000,000.00	0.00	0.00	-100.00%
035-00000-51200 ACCRD INT & PREM-BOND SLD	-1,585,213.00	-1,585,213.20	0.00	0.20	-100.00%
	-27,260,213.00	-27,743,094.25	0.00	482,881.25	-101.77%
Total Revenues:	**-27,260,213.00**	**-27,743,094.25**	**0.00**	**482,881.25**	**-101.77%**
Expenditures					
Function 023XX General Administration					
Function 024XX School Administration					
Function 025XX Business Services					
035-02590-00340 TECHNICAL SERVICES	25,000.00	22,994.12	0.00	2,005.88	91.98%
	25,000.00	22,994.12	0.00	2,005.88	91.98%
Function 042XX					
035-04200-00450 CONSTRUCTION SERVICES	750,000.00	742,431.40	0.00	7,568.60	98.99%
	750,000.00	742,431.40	0.00	7,568.60	98.99%
Function 043XX Arch & Engineering Services					
035-04300-00334 ARCHITECT/ENGINEERING FEE	0.00	5,600.00	0.00	-5,600.00	*** %
	0.00	5,600.00	0.00	-5,600.00	
Function 045XX Building Acq & Construction Services					
035-04500-00720 BUILDINGS	0.00	84,800.00	0.00	-84,800.00	*** %
035-04500-00890 MISC EXPENDITURES	1,000.00	83.52	0.00	916.48	8.35%
	1,000.00	84,883.52	0.00	-83,883.52	8,488.35%
Function 046XX Building Improvement Services					
035-04600-00334 ARCHITECT/ENGINEERING FEE	1,595,672.00	314,803.17	0.00	1,280,868.83	19.73%
035-04600-00450 CONSTRUCTION SERVICES	22,619,198.00	563,415.72	0.00	22,055,782.28	2.49%
	24,214,870.00	878,218.89	0.00	23,336,651.11	3.63%
Function 051XX Debt Service					

Fund: 035 - RIGOLETTE #11 C/O SERIES 2023

Account Number and Title	Adjusted Budget	YTD Rev/Exp	YTD Encumber	Balance	% Received %Expended
Expenditures					
Function 051XX Debt Service					
035-05100-00333 AUDIT/ACCOUNTING SERVICES	0.00	1,350.00	0.00	-1,350.00	*** %
035-05100-00833 BOND ISSUANCE/OTHER DEBT-RELATED COSTS	230,000.00	448,912.77	0.00	-218,912.77	195.18%
	230,000.00	450,262.77	0.00	-220,262.77	195.77%
Function 052XX Fund Transfers					
Total Expenditures:	**25,220,870.00**	**2,184,390.70**	**0.00**	**23,036,479.30**	**8.66%**
Fund Balance:	**-2,039,343.00**	**-25,558,703.55**			

Fund: 037 - CAPITAL OUTLAY ENERGY FD

Account Number and Title		Adjusted Budget	YTD Rev/Exp	YTD Encumber	Balance	% Received %Expended
Fund Balance						
Function 000XX 0						
037-00000-07700 UNRESERVED -UNDESIGNATED FUND BALANCE		-30,549.73	-30,549.73	0.00	0.00	
		-30,549.73	-30,549.73	0.00	0.00	
	Beginning Fund Balance:	**-30,549.73**	**-30,549.73**	**0.00**	**0.00**	
Revenues						
Function 000XX 0						
037-00000-15100 INT ON INVESTMENTS		0.00	-490.73	0.00	490.73	*** %
		0.00	-490.73	0.00	490.73	
	Total Revenues:	**0.00**	**-490.73**	**0.00**	**490.73**	
Expenditures						
Function 023XX General Administration						
Function 045XX Building Acq & Construction Services						
037-04500-00890 MISC EXPENDITURES		0.00	92.37	0.00	-92.37	*** %
		0.00	92.37	0.00	-92.37	
Function 046XX Building Improvement Services						
	Total Expenditures:	**0.00**	**92.37**	**0.00**	**-92.37**	
	Fund Balance:	**-30,549.73**	**-30,948.09**			

Fund: 038 - POLAND DIST 55 C/O

Account Number and Title		Adjusted Budget	YTD Rev/Exp	YTD Encumber	Balance	% Received %Expended
Fund Balance						
Function 000XX 0						
038-00000-07700	UNRESERVED -UNDESIGNATED FUND BALANCE	-141,331.83	-141,331.83	0.00	0.00	
		-141,331.83	-141,331.83	0.00	0.00	
	Beginning Fund Balance:	**-141,331.83**	**-141,331.83**	**0.00**	**0.00**	
Revenues						
Function 000XX 0						
038-00000-15100	INT ON INVESTMENTS	-6,500.00	-5,031.73	0.00	-1,468.27	-77.41%
		-6,500.00	-5,031.73	0.00	-1,468.27	-77.41%
	Total Revenues:	**-6,500.00**	**-5,031.73**	**0.00**	**-1,468.27**	**-77.41%**
Expenditures						
Function 011XX Regular Education Programs						
Function 023XX General Administration						
Function 026XX Operations & Maint of Plant Services						
038-02600-00615	SUPPLIES-TECHNOLOGY RELATED	40,000.00	0.00	0.00	40,000.00	
038-02620-00430	REPAIRS & MAINTENANCE SER	82,000.00	36,865.00	0.00	45,135.00	44.96%
038-02620-00610	MATERIALS & SUPPLIES	5,000.00	4,686.06	0.00	313.94	93.72%
038-02630-00424	LAWN CARE	0.00	18,600.00	0.00	-18,600.00	***** %**
038-02661-00730	EQUIPMENT	17,700.00	17,671.05	0.00	28.95	99.84%
		144,700.00	77,822.11	0.00	66,877.89	53.78%
Function 028XX Central Services						
038-02830-00610	MATERIALS & SUPPLIES	2,000.00	1,700.00	0.00	300.00	85.00%
		2,000.00	1,700.00	0.00	300.00	85.00%
Function 043XX Arch & Engineering Services						
Function 045XX Building Acq & Construction Services						
038-04500-00890	MISC EXPENDITURES	300.00	302.00	0.00	-2.00	100.67%
		300.00	302.00	0.00	-2.00	100.67%
Function 046XX Building Improvement Services						
038-04600-00450	CONSTRUCTION SERVICES	0.00	33,209.10	0.00	-33,209.10	***** %**
		0.00	33,209.10	0.00	-33,209.10	
Function 051XX Debt Service						
Function 052XX Fund Transfers						
	Total Expenditures:	**147,000.00**	**113,033.21**	**0.00**	**33,966.79**	**76.89%**

Fund: 038 - POLAND DIST 55 C/O

Account Number and Title	Adjusted Budget	YTD Rev/Exp	YTD Encumber	Balance	% Received %Expended
Fund Balance:	**-831.83**	**-33,330.35**			

Fund: 039 - GLENMORA DIST 27 C/O

Account Number and Title	Adjusted Budget	YTD Rev/Exp	YTD Encumber	Balance	% Received %Expended
Fund Balance					
Function 000XX 0					
039-00000-07700 UNRESERVED -UNDESIGNATED FUND BALANCE	-11,427.14	-11,427.14	0.00	0.00	
	-11,427.14	-11,427.14	0.00	0.00	
Beginning Fund Balance:	**-11,427.14**	**-11,427.14**	**0.00**	**0.00**	
Revenues					
Function 000XX 0					
039-00000-15100 INT ON INVESTMENTS	-200.00	-612.92	0.00	412.92	-306.46%
	-200.00	-612.92	0.00	412.92	-306.46%
Total Revenues:	**-200.00**	**-612.92**	**0.00**	**412.92**	**-306.46%**
Expenditures					
Function 011XX Regular Education Programs					
Function 023XX General Administration					
Function 026XX Operations & Maint of Plant Services					
Function 027XX Student Transportation Services					
Function 043XX Arch & Engineering Services					
Function 045XX Building Acq & Construction Services					
039-04500-00450 CONSTRUCTION SERVICES	11,625.00	0.00	0.00	11,625.00	
039-04500-00890 MISC EXPENDITURES	0.00	300.00	0.00	-300.00	*** %
	11,625.00	300.00	0.00	11,325.00	2.58%
Function 046XX Building Improvement Services					
Function 051XX Debt Service					
Function 052XX Fund Transfers					
Total Expenditures:	**11,625.00**	**300.00**	**0.00**	**11,325.00**	**2.58%**
Fund Balance:	**-2.14**	**-11,740.06**			

Fund: 040 - RIGOLETTE #11 2014 C/O

Account Number and Title	Adjusted Budget	YTD Rev/Exp	YTD Encumber	Balance	% Received %Expended
Fund Balance					
Function 000XX 0					
040-00000-07700 UNRESERVED -UNDESIGNATED FUND BALANCE	-266,193.96	-266,193.96	0.00	0.00	
	-266,193.96	-266,193.96	0.00	0.00	
Beginning Fund Balance:	**-266,193.96**	**-266,193.96**	**0.00**	**0.00**	
Revenues					
Function 000XX 0					
040-00000-15100 INT ON INVESTMENTS	-100.00	-115.89	0.00	15.89	-115.89%
	-100.00	-115.89	0.00	15.89	-115.89%
Total Revenues:	**-100.00**	**-115.89**	**0.00**	**15.89**	**-115.89%**
Expenditures					
Function 023XX General Administration					
Function 026XX Operations & Maint of Plant Services					
040-02600-00730 EQUIPMENT	266,293.96	138,827.50	0.00	127,466.46	52.13%
	266,293.96	138,827.50	0.00	127,466.46	52.13%
Function 043XX Arch & Engineering Services					
Function 045XX Building Acq & Construction Services					
040-04500-00890 MISC EXPENDITURES	0.00	0.55	0.00	-0.55	*** %
	0.00	0.55	0.00	-0.55	
Function 046XX Building Improvement Services					
040-04600-00720 BUILDINGS	0.00	209.10	0.00	-209.10	*** %
	0.00	209.10	0.00	-209.10	
Function 049XX					
Function 051XX Debt Service					
Function 052XX Fund Transfers					
Total Expenditures:	**266,293.96**	**139,037.15**	**0.00**	**127,256.81**	**52.21%**
Fund Balance:	**0.00**	**-127,272.70**			

Fund: 041 - DIST 62 C/O SERIES 2024-3408234

Account Number and Title	Adjusted Budget	YTD Rev/Exp	YTD Encumber	Balance	% Received %Expended
Fund Balance					
Function 000XX 0					
041-00000-07700 UNRESERVED -UNDESIGNATED FUND BALANCE	0.00	0.00	0.00	0.00	
	0.00	0.00	0.00	0.00	
Beginning Fund Balance:	**0.00**	**0.00**	**0.00**	**0.00**	
Revenues					
Function 000XX 0					
041-00000-15100 INT ON INVESTMENTS	-90,000.00	-153,774.23	0.00	63,774.23	-170.86%
041-00000-15300 NET INCR FAIR VALUE OF INVESTMENTS	0.00	-112,944.25	0.00	112,944.25	*** %
041-00000-51100 BOND PRINCIPAL (WAS PROCEEDS)	-25,000,000.00	-25,000,000.00	0.00	0.00	-100.00%
041-00000-51200 ACCRD INT & PREM-BOND SLD	-2,594,761.00	-2,594,761.55	0.00	0.55	-100.00%
	-27,684,761.00	-27,861,480.03	0.00	176,719.03	-100.64%
Total Revenues:	**-27,684,761.00**	**-27,861,480.03**	**0.00**	**176,719.03**	**-100.64%**
Expenditures					
Function 011XX Regular Education Programs					
Function 023XX General Administration					
Function 025XX Business Services					
041-02590-00340 TECHNICAL SERVICES	0.00	4,622.40	0.00	-4,622.40	*** %
	0.00	4,622.40	0.00	-4,622.40	
Function 026XX Operations & Maint of Plant Services					
Function 031XX Food Services Operations					
Function 041XX Site Acquisition Services					
Function 043XX Arch & Engineering Services					
Function 045XX Building Acq & Construction Services					
Function 046XX Building Improvement Services					
041-04600-00720 BUILDINGS	25,000,000.00	0.00	0.00	25,000,000.00	
	25,000,000.00	0.00	0.00	25,000,000.00	
Function 051XX Debt Service					
041-05100-00833 BOND ISSUANCE/OTHER DEBT-RELATED COSTS	185,000.00	184,350.24	0.00	649.76	99.65%
	185,000.00	184,350.24	0.00	649.76	99.65%
Function 052XX Fund Transfers					
Total Expenditures:	**25,185,000.00**	**188,972.64**	**0.00**	**24,996,027.36**	**0.75%**

Fund: 041 - DIST 62 C/O SERIES 2024-3408234

Account Number and Title	Adjusted Budget	YTD Rev/Exp	YTD Encumber	Balance	% Received %Expended
Fund Balance:	-2,499,761.00	-27,672,507.39			

Fund: 042 - DIST 62 C/O SERIES 2023-3408234

Account Number and Title	Adjusted Budget	YTD Rev/Exp	YTD Encumber	Balance	% Received %Expended
Fund Balance					
Function 000XX 0					
042-00000-07700 UNRESERVED -UNDESIGNATED FUND BALANCE	-35,694,121.57	-35,694,121.57	0.00	0.00	
	-35,694,121.57	-35,694,121.57	0.00	0.00	
Beginning Fund Balance:	**-35,694,121.57**	**-35,694,121.57**	**0.00**	**0.00**	
Revenues					
Function 000XX 0					
042-00000-15100 INT ON INVESTMENTS	-1,215,000.00	-1,580,492.92	0.00	365,492.92	-130.08%
042-00000-15300 NET INCR FAIR VALUE OF INVESTMENTS	-300,000.00	-317,066.42	0.00	17,066.42	-105.69%
	-1,515,000.00	-1,897,559.34	0.00	382,559.34	-125.25%
Total Revenues:	**-1,515,000.00**	**-1,897,559.34**	**0.00**	**382,559.34**	**-125.25%**
Expenditures					
Function 025XX Business Services					
042-02590-00340 TECHNICAL SERVICES	30,000.00	37,777.15	0.00	-7,777.15	125.92%
	30,000.00	37,777.15	0.00	-7,777.15	125.92%
Function 043XX Arch & Engineering Services					
042-04300-00530 PHONE, INTERNET & POSTAGE	0.00	82.37	0.00	-82.37	*** %
	0.00	82.37	0.00	-82.37	
Function 046XX Building Improvement Services					
042-04600-00334 ARCHITECT/ENGINEERING FEE	2,500,000.00	0.00	0.00	2,500,000.00	
042-04600-00450 CONSTRUCTION SERVICES	32,500,000.00	0.00	0.00	32,500,000.00	
	35,000,000.00	0.00	0.00	35,000,000.00	
Function 051XX Debt Service					
042-05100-00833 BOND ISSUANCE/OTHER DEBT-RELATED COSTS	60,000.00	334,672.87	0.00	-274,672.87	557.79%
	60,000.00	334,672.87	0.00	-274,672.87	557.79%
Total Expenditures:	**35,090,000.00**	**372,532.39**	**0.00**	**34,717,467.61**	**1.06%**
Fund Balance:	**-2,119,121.57**	**-37,219,148.52**			

Fund: 043 - DIST 62 C/O SERIES 2022-3408234

Account Number and Title	Adjusted Budget	YTD Rev/Exp	YTD Encumber	Balance	% Received %Expended
Fund Balance					
Function 000XX 0					
043-00000-07700 UNRESERVED -UNDESIGNATED FUND BALANCE	-42,458,913.54	-42,458,913.54	0.00	0.00	
	-42,458,913.54	-42,458,913.54	0.00	0.00	
Beginning Fund Balance:	**-42,458,913.54**	**-42,458,913.54**	**0.00**	**0.00**	
Revenues					
Function 000XX 0					
043-00000-15100 INT ON INVESTMENTS	-1,320,000.00	-1,645,834.42	0.00	325,834.42	-124.68%
043-00000-15300 NET INCR FAIR VALUE OF INVESTMENTS	-300,000.00	-531,500.47	0.00	231,500.47	-177.17%
	-1,620,000.00	-2,177,334.89	0.00	557,334.89	-134.40%
Total Revenues:	**-1,620,000.00**	**-2,177,334.89**	**0.00**	**557,334.89**	**-134.40%**
Expenditures					
Function 011XX Regular Education Programs					
043-01100-00739 OTHER EQUIPMENT	362,663.00	362,663.00	0.00	0.00	100.00%
	362,663.00	362,663.00	0.00	0.00	100.00%
Function 023XX General Administration					
Function 025XX Business Services					
043-02590-00340 TECHNICAL SERVICES	50,000.00	48,302.67	0.00	1,697.33	96.61%
	50,000.00	48,302.67	0.00	1,697.33	96.61%
Function 026XX Operations & Maint of Plant Services					
043-02600-00730 EQUIPMENT	0.00	193,110.00	0.00	-193,110.00	***** %**
043-02620-00430 REPAIRS & MAINTENANCE SER	183,155.00	19,059.99	0.00	164,095.01	10.41%
043-02630-00424 LAWN CARE	205,000.00	8,192.10	0.00	196,807.90	4.00%
	388,155.00	220,362.09	0.00	167,792.91	56.77%
Function 042XX					
043-04200-00450 CONSTRUCTION SERVICES	2,713,855.00	2,722,515.10	0.00	-8,660.10	100.32%
	2,713,855.00	2,722,515.10	0.00	-8,660.10	100.32%
Function 043XX Arch & Engineering Services					
043-04300-00334 ARCHITECT/ENGINEERING FEE	2,500.00	64,884.56	0.00	-62,384.56	2,595.38%
043-04300-00339 OTHER PROFESSIONAL SERVCS	580,000.00	625,833.30	0.00	-45,833.30	107.90%
	582,500.00	690,717.86	0.00	-108,217.86	118.58%
Function 045XX Building Acq & Construction Services					
043-04500-00890 MISC EXPENDITURES	0.00	32.14	0.00	-32.14	***** %**
	0.00	32.14	0.00	-32.14	

Fund: 043 - DIST 62 C/O SERIES 2022-3408234

Expenditures

Account Number and Title	Adjusted Budget	YTD Rev/Exp	YTD Encumber	Balance	% Received %Expended
Function 046XX Building Improvement Services					
043-04600-00334 ARCHITECT/ENGINEERING FEE	5,332,645.06	2,355,234.36	0.00	2,977,410.70	44.17%
043-04600-00339 OTHER PROFESSIONAL SERVCS	0.00	5,200.00	0.00	-5,200.00	*** %
043-04600-00450 CONSTRUCTION SERVICES	16,876,959.00	6,033,443.50	0.00	10,843,515.50	35.75%
043-04600-00720 BUILDINGS	16,818,118.00	209.10	0.00	16,817,908.90	0.00%
043-04600-00734 TECHNOLOGY RELATED HARDWARE	170,900.00	170,858.40	0.00	41.60	99.98%
	39,198,622.06	8,564,945.36	0.00	30,633,676.70	21.85%
Function 051XX Debt Service					
043-05100-00333 AUDIT/ACCOUNTING SERVICES	0.00	1,350.00	0.00	-1,350.00	*** %
043-05100-00833 BOND ISSUANCE/OTHER DEBT-RELATED COSTS	10,000.00	404,411.08	0.00	-394,411.08	4,044.11%
	10,000.00	405,761.08	0.00	-395,761.08	4,057.61%
Function 052XX Fund Transfers					
Total Expenditures:	**43,305,795.06**	**13,015,299.30**	**0.00**	**30,290,495.76**	**30.05%**
Fund Balance:	**-773,118.48**	**-31,620,949.13**			

Fund: 044 - LEC LAM 57 C/O - SERIES 2023

Account Number and Title	Adjusted Budget	YTD Rev/Exp	YTD Encumber	Balance	% Received %Expended
Fund Balance					
Function 000XX 0					
044-00000-07700 UNRESERVED -UNDESIGNATED FUND BALANCE	0.00	0.00	0.00	0.00	
	0.00	0.00	0.00	0.00	
Beginning Fund Balance:	**0.00**	**0.00**	**0.00**	**0.00**	
Revenues					
Function 000XX 0					
044-00000-15100 INT ON INVESTMENTS	-260,000.00	-425,583.48	0.00	165,583.48	-163.69%
044-00000-15300 NET INCR FAIR VALUE OF INVESTMENTS	-50,000.00	-78,856.82	0.00	28,856.82	-157.71%
044-00000-51100 BOND PRINCIPAL (WAS PROCEEDS)	-11,000,000.00	-11,000,000.00	0.00	0.00	-100.00%
044-00000-51200 ACCRD INT & PREM-BOND SLD	-617,041.00	-617,041.45	0.00	0.45	-100.00%
	-11,927,041.00	-12,121,481.75	0.00	194,440.75	-101.63%
Total Revenues:	**-11,927,041.00**	**-12,121,481.75**	**0.00**	**194,440.75**	**-101.63%**
Expenditures					
Function 023XX General Administration					
Function 025XX Business Services					
044-02590-00340 TECHNICAL SERVICES	4,000.00	10,524.96	0.00	-6,524.96	263.12%
	4,000.00	10,524.96	0.00	-6,524.96	263.12%
Function 026XX Operations & Maint of Plant Services					
044-02620-00430 REPAIRS & MAINTENANCE SER	14,000.00	13,262.27	0.00	737.73	94.73%
	14,000.00	13,262.27	0.00	737.73	94.73%
Function 043XX Arch & Engineering Services					
Function 045XX Building Acq & Construction Services					
044-04500-00890 MISC EXPENDITURES	500.00	83.52	0.00	416.48	16.70%
	500.00	83.52	0.00	416.48	16.70%
Function 046XX Building Improvement Services					
044-04600-00334 ARCHITECT/ENGINEERING FEE	802,000.00	418,293.41	0.00	383,706.59	52.16%
044-04600-00450 CONSTRUCTION SERVICES	10,198,000.00	36,200.30	0.00	10,161,799.70	0.35%
044-04600-00890 MISC EXPENDITURES	0.00	30.00	0.00	-30.00	***** %**
	11,000,000.00	454,523.71	0.00	10,545,476.29	4.13%
Function 051XX Debt Service					
044-05100-00833 BOND ISSUANCE/OTHER DEBT-RELATED COSTS	144,000.00	149,955.43	0.00	-5,955.43	104.14%
	144,000.00	149,955.43	0.00	-5,955.43	104.14%
Total Expenditures:	**11,162,500.00**	**628,349.89**	**0.00**	**10,534,150.11**	**5.63%**

Fund: 044 - LEC LAM 57 C/O - SERIES 2023

Account Number and Title	Adjusted Budget	YTD Rev/Exp	YTD	Encumber	Balance	% Received %Expended
Fund Balance:	-764,541.00	-11,493,131.86				

Fund: 045 - RIGO DT 11 D/R-3080835

Account Number and Title	Adjusted Budget	YTD Rev/Exp	YTD Encumber	Balance	% Received %Expended
Fund Balance					
Function 000XX 0					
045-00000-07700 UNRESERVED -UNDESIGNATED FUND BALANCE	-439,306.49	-439,306.49	0.00	0.00	
	-439,306.49	-439,306.49	0.00	0.00	
Beginning Fund Balance:	**-439,306.49**	**-439,306.49**	**0.00**	**0.00**	
Revenues					
Function 000XX 0					
045-00000-11130 DEBT SERVICE TAXES	-4,300,000.00	-4,427,605.32	0.00	127,605.32	-102.97%
045-00000-11160 PENALTIES & INTEREST ON PROP TAXES	-3,000.00	-5,328.33	0.00	2,328.33	-177.61%
045-00000-15100 INT ON INVESTMENTS	-15,000.00	-49,406.57	0.00	34,406.57	-329.38%
	-4,318,000.00	-4,482,340.22	0.00	164,340.22	-103.81%
Total Revenues:	**-4,318,000.00**	**-4,482,340.22**	**0.00**	**164,340.22**	**-103.81%**
Expenditures					
Function 023XX General Administration					
045-02311-00333 AUDIT/ACCOUNTING SERVICES	2,425.00	439.00	0.00	1,986.00	18.10%
045-02315-00313 PENSION FUND	74,000.00	120,902.77	0.00	-46,902.77	163.38%
	76,425.00	121,341.77	0.00	-44,916.77	158.77%
Function 045XX Building Acq & Construction Services					
Function 051XX Debt Service					
045-05100-00831 REDEMPTION OF PRINCIPAL	2,048,000.00	2,048,000.00	0.00	0.00	100.00%
045-05100-00832 INTEREST	883,967.00	883,967.14	0.00	-0.14	100.00%
045-05100-00833 BOND ISSUANCE/OTHER DEBT-RELATED COSTS	1,000.00	2,200.00	0.00	-1,200.00	220.00%
045-05100-00890 MISC EXPENDITURES	500.00	1,103.50	0.00	-603.50	220.70%
	2,933,467.00	2,935,270.64	0.00	-1,803.64	100.06%
Function 052XX Fund Transfers					
Total Expenditures:	**3,009,892.00**	**3,056,612.41**	**0.00**	**-46,720.41**	**101.55%**
Fund Balance:	**-1,747,414.49**	**-1,865,034.30**			

Fund: 047 - GLENMORA DIST 27 D/R

Account Number and Title		Adjusted Budget	YTD Rev/Exp	YTD Encumber	Balance	% Received %Expended
Fund Balance						
Function 000XX 0						
047-00000-07700	UNRESERVED -UNDESIGNATED FUND BALANCE	-44,808.26	-44,808.26	0.00	0.00	
		-44,808.26	-44,808.26	0.00	0.00	
	Beginning Fund Balance:	**-44,808.26**	**-44,808.26**	**0.00**	**0.00**	
Revenues						
Function 000XX 0						
047-00000-11130	DEBT SERVICE TAXES	-264,098.00	-235,175.96	0.00	-28,922.04	-89.05%
047-00000-11160	PENALTIES & INTEREST ON PROP TAXES	0.00	-1,206.12	0.00	1,206.12	***** %**
047-00000-15100	INT ON INVESTMENTS	-2,000.00	-1,906.00	0.00	-94.00	-95.30%
		-266,098.00	-238,288.08	0.00	-27,809.92	-89.55%
	Total Revenues:	**-266,098.00**	**-238,288.08**	**0.00**	**-27,809.92**	**-89.55%**
Expenditures						
Function 023XX General Administration						
047-02311-00333	AUDIT/ACCOUNTING SERVICES	56.00	56.00	0.00	0.00	100.00%
047-02315-00313	PENSION FUND	8,550.00	8,028.86	0.00	521.14	93.90%
		8,606.00	8,084.86	0.00	521.14	93.94%
Function 051XX Debt Service						
047-05100-00831	REDEMPTION OF PRINCIPAL	215,000.00	215,000.00	0.00	0.00	100.00%
047-05100-00832	INTEREST	84,837.50	84,837.50	0.00	0.00	100.00%
047-05100-00833	BOND ISSUANCE/OTHER DEBT-RELATED COSTS	1,100.00	200.00	0.00	900.00	18.18%
047-05100-00890	MISC EXPENDITURES	400.00	501.65	0.00	-101.65	125.41%
		301,337.50	300,539.15	0.00	798.35	99.74%
Function 052XX Fund Transfers						
	Total Expenditures:	**309,943.50**	**308,624.01**	**0.00**	**1,319.49**	**99.57%**
	Fund Balance:	**-962.76**	**25,527.67**			

Fund: 048 - BIG IS 50 D/R-3080850

Account Number and Title	Adjusted Budget	YTD Rev/Exp	YTD Encumber	Balance	% Received %Expended
Revenues					
Function 000XX 0					
048-00000-15100 INT ON INVESTMENTS	0.00	-36.81	0.00	36.81	*** %
	0.00	-36.81	0.00	36.81	
Total Revenues:	**0.00**	**-36.81**	**0.00**	**36.81**	
Expenditures					
Function 023XX General Administration					
Function 051XX Debt Service					
Function 052XX Fund Transfers					
048-05200-00932 OPERATING TRANSFERS OUT	0.00	4,241.64	0.00	-4,241.64	*** %
	0.00	4,241.64	0.00	-4,241.64	
Total Expenditures:	**0.00**	**4,241.64**	**0.00**	**-4,241.64**	
Fund Balance:	**-4,204.83**	**0.00**			

Fund: 050 - PNV DT #52 D/R-3080868

Account Number and Title		Adjusted Budget	YTD Rev/Exp	YTD Encumber	Balance	% Received %Expended
Fund Balance						
Function 000XX 0						
050-00000-07700	UNRESERVED -UNDESIGNATED FUND BALANCE	-208,267.82	-208,267.82	0.00	0.00	
		-208,267.82	-208,267.82	0.00	0.00	
	Beginning Fund Balance:	**-208,267.82**	**-208,267.82**	**0.00**	**0.00**	
Revenues						
Function 000XX 0						
050-00000-11130	DEBT SERVICE TAXES	-1,573,673.00	-1,566,077.13	0.00	-7,595.87	-99.52%
050-00000-11160	PENALTIES & INTEREST ON PROP TAXES	0.00	-3,599.64	0.00	3,599.64	*** %
050-00000-15100	INT ON INVESTMENTS	-10,000.00	-18,760.73	0.00	8,760.73	-187.61%
		-1,583,673.00	-1,588,437.50	0.00	4,764.50	-100.30%
	Total Revenues:	**-1,583,673.00**	**-1,588,437.50**	**0.00**	**4,764.50**	**-100.30%**
Expenditures						
Function 023XX General Administration						
050-02311-00333	AUDIT/ACCOUNTING SERVICES	350.00	344.00	0.00	6.00	98.29%
050-02315-00313	PENSION FUND	53,000.00	48,289.12	0.00	4,710.88	91.11%
		53,350.00	48,633.12	0.00	4,716.88	91.16%
Function 045XX Building Acq & Construction Services						
Function 046XX Building Improvement Services						
Function 051XX Debt Service						
050-05100-00831	REDEMPTION OF PRINCIPAL	1,135,000.00	1,135,000.00	0.00	0.00	100.00%
050-05100-00832	INTEREST	231,730.00	231,730.00	0.00	0.00	100.00%
050-05100-00833	BOND ISSUANCE/OTHER DEBT-RELATED COSTS	6,000.00	0.00	0.00	6,000.00	
050-05100-00890	MISC EXPENDITURES	500.00	702.85	0.00	-202.85	140.57%
		1,373,230.00	1,367,432.85	0.00	5,797.15	99.58%
Function 052XX Fund Transfers						
	Total Expenditures:	**1,426,580.00**	**1,416,065.97**	**0.00**	**10,514.03**	**99.26%**
	Fund Balance:	**-365,360.82**	**-380,639.35**			

Fund: 051 - QSCB D/R 2009

Account Number and Title		Adjusted Budget	YTD Rev/Exp	YTD Encumber	Balance	% Received %Expended
Fund Balance						
Function 000XX 0						
051-00000-07700	UNRESERVED -UNDESIGNATED FUND BALANCE	-2,600,000.00	-2,600,000.00	0.00	0.00	
		-2,600,000.00	-2,600,000.00	0.00	0.00	
	Beginning Fund Balance:	**-2,600,000.00**	**-2,600,000.00**	**0.00**	**0.00**	
Revenues						
Function 000XX 0						
051-00000-15100	INT ON INVESTMENTS	-39,200.00	-38,991.60	0.00	-208.40	-99.47%
051-00000-52200	OPERATING TRANSFERS IN	-160,800.00	-161,008.40	0.00	208.40	-100.13%
		-200,000.00	-200,000.00	0.00	0.00	-100.00%
	Total Revenues:	**-200,000.00**	**-200,000.00**	**0.00**	**0.00**	**-100.00%**
	Fund Balance:	**-2,800,000.00**	**-2,800,000.00**			

Fund: 053 - SIXTH WARD DIST 58 D/R

Account Number and Title		Adjusted Budget	YTD Rev/Exp	YTD Encumber	Balance	% Received %Expended
Fund Balance						
Function 000XX 0						
053-00000-07700	UNRESERVED -UNDESIGNATED FUND BALANCE	-87,632.78	-87,632.78	0.00	0.00	
		-87,632.78	-87,632.78	0.00	0.00	
	Beginning Fund Balance:	**-87,632.78**	**-87,632.78**	**0.00**	**0.00**	
Revenues						
Function 000XX 0						
053-00000-11130	DEBT SERVICE TAXES	-157,555.00	-145,019.27	0.00	-12,535.73	-92.04%
053-00000-11160	PENALTIES & INTEREST ON PROP TAXES	0.00	-226.28	0.00	226.28	***** %**
053-00000-15100	INT ON INVESTMENTS	-1,500.00	-3,571.57	0.00	2,071.57	-238.10%
		-159,055.00	-148,817.12	0.00	-10,237.88	-93.56%
	Total Revenues:	**-159,055.00**	**-148,817.12**	**0.00**	**-10,237.88**	**-93.56%**
Expenditures						
Function 023XX General Administration						
053-02311-00333	AUDIT/ACCOUNTING SERVICES	30.00	31.00	0.00	-1.00	103.33%
053-02315-00313	PENSION FUND	6,650.00	4,935.97	0.00	1,714.03	74.23%
		6,680.00	4,966.97	0.00	1,713.03	74.36%
Function 051XX Debt Service						
053-05100-00831	REDEMPTION OF PRINCIPAL	115,000.00	115,000.00	0.00	0.00	100.00%
053-05100-00832	INTEREST	46,900.00	46,900.00	0.00	0.00	100.00%
053-05100-00833	BOND ISSUANCE/OTHER DEBT-RELATED COSTS	1,100.00	200.00	0.00	900.00	18.18%
053-05100-00890	MISC EXPENDITURES	300.00	501.55	0.00	-201.55	167.18%
		163,300.00	162,601.55	0.00	698.45	99.57%
Function 052XX Fund Transfers						
	Total Expenditures:	**169,980.00**	**167,568.52**	**0.00**	**2,411.48**	**98.58%**
	Fund Balance:	**-76,707.78**	**-68,881.38**			

Fund: 054 - QSCB D/R 2011

Account Number and Title		Adjusted Budget	YTD Rev/Exp	YTD Encumber	Balance	% Received %Expended
Fund Balance						
Function 000XX 0						
054-00000-07700	UNRESERVED -UNDESIGNATED FUND BALANCE	-5,599,326.01	-5,599,326.01	0.00	0.00	
		-5,599,326.01	-5,599,326.01	0.00	0.00	
	Beginning Fund Balance:	**-5,599,326.01**	**-5,599,326.01**	**0.00**	**0.00**	
Revenues						
Function 000XX 0						
054-00000-15100	INT ON INVESTMENTS	-106,160.00	-127,159.13	0.00	20,999.13	-119.78%
054-00000-52200	OPERATING TRANSFERS IN	-360,506.00	-339,508.87	0.00	-20,997.13	-94.18%
		-466,666.00	-466,668.00	0.00	2.00	-100.00%
	Total Revenues:	**-466,666.00**	**-466,668.00**	**0.00**	**2.00**	**-100.00%**
	Fund Balance:	**-6,065,992.01**	**-6,065,994.01**			

Fund: 055 - CONS #62 D/R -3080827

Account Number and Title	Adjusted Budget	YTD Rev/Exp	YTD Encumber	Balance	% Received %Expended
Fund Balance					
Function 000XX 0					
055-00000-07700 UNRESERVED -UNDESIGNATED FUND BALANCE	-5,072,984.52	-5,072,984.52	0.00	0.00	
	-5,072,984.52	-5,072,984.52	0.00	0.00	
Beginning Fund Balance:	**-5,072,984.52**	**-5,072,984.52**	**0.00**	**0.00**	
Revenues					
Function 000XX 0					
055-00000-11130 DEBT SERVICE TAXES	-7,400,000.00	-7,448,073.63	0.00	48,073.63	-100.65%
055-00000-11160 PENALTIES & INTEREST ON PROP TAXES	-10,000.00	-20,752.23	0.00	10,752.23	-207.52%
055-00000-15100 INT ON INVESTMENTS	-200,000.00	-280,861.78	0.00	80,861.78	-140.43%
	-7,610,000.00	-7,749,687.64	0.00	139,687.64	-101.84%
Total Revenues:	**-7,610,000.00**	**-7,749,687.64**	**0.00**	**139,687.64**	**-101.84%**
Expenditures					
Function 023XX General Administration					
055-02311-00333 AUDIT/ACCOUNTING SERVICES	100.00	446.00	0.00	-346.00	446.00%
055-02315-00313 PENSION FUND	227,450.00	229,607.95	0.00	-2,157.95	100.95%
	227,550.00	230,053.95	0.00	-2,503.95	101.10%
Function 051XX Debt Service					
055-05100-00831 REDEMPTION OF PRINCIPAL	2,325,000.00	2,325,000.00	0.00	0.00	100.00%
055-05100-00832 INTEREST	3,058,000.00	3,057,737.35	0.00	262.65	99.99%
055-05100-00833 BOND ISSUANCE/OTHER DEBT-RELATED COSTS	1,000.00	400.00	0.00	600.00	40.00%
055-05100-00890 MISC EXPENDITURES	500.00	703.20	0.00	-203.20	140.64%
	5,384,500.00	5,383,840.55	0.00	659.45	99.99%
Function 052XX Fund Transfers					
Total Expenditures:	**5,612,050.00**	**5,613,894.50**	**0.00**	**-1,844.50**	**100.03%**
Fund Balance:	**-7,070,934.52**	**-7,208,777.66**			

Fund: 056 - FRT HILL 16 D/R-2400976

Account Number and Title	Adjusted Budget	YTD Rev/Exp	YTD Encumber	Balance	% Received %Expended
Fund Balance					
Function 000XX 0					
056-00000-07700 UNRESERVED -UNDESIGNATED FUND BALANCE	-32,930.46	-32,930.46	0.00	0.00	
	-32,930.46	-32,930.46	0.00	0.00	
Beginning Fund Balance:	**-32,930.46**	**-32,930.46**	**0.00**	**0.00**	
Revenues					
Function 000XX 0					
056-00000-11130 DEBT SERVICE TAXES	-237,867.00	-228,755.45	0.00	-9,111.55	-96.17%
056-00000-11160 PENALTIES & INTEREST ON PROP TAXES	0.00	-408.94	0.00	408.94	*** %
056-00000-15100 INT ON INVESTMENTS	0.00	-16.71	0.00	16.71	*** %
	-237,867.00	-229,181.10	0.00	-8,685.90	-96.35%
Total Revenues:	**-237,867.00**	**-229,181.10**	**0.00**	**-8,685.90**	**-96.35%**
Expenditures					
Function 023XX General Administration					
056-02311-00333 AUDIT/ACCOUNTING SERVICES	41.00	42.00	0.00	-1.00	102.44%
056-02315-00313 PENSION FUND	7,380.00	7,299.74	0.00	80.26	98.91%
	7,421.00	7,341.74	0.00	79.26	98.93%
Function 045XX Building Acq & Construction Services					
Function 051XX Debt Service					
056-05100-00831 REDEMPTION OF PRINCIPAL	193,000.00	193,000.00	0.00	0.00	100.00%
056-05100-00832 INTEREST	32,504.00	32,503.80	0.00	0.20	100.00%
056-05100-00833 BOND ISSUANCE/OTHER DEBT-RELATED COSTS	400.00	200.00	0.00	200.00	50.00%
056-05100-00890 MISC EXPENDITURES	0.00	200.65	0.00	-200.65	*** %
	225,904.00	225,904.45	0.00	-0.45	100.00%
Total Expenditures:	**233,325.00**	**233,246.19**	**0.00**	**78.81**	**99.97%**
Fund Balance:	**-37,472.46**	**-28,865.37**			

Fund: 057 - LEC-LAM 57 D/R-3080876

Account Number and Title	Adjusted Budget	YTD Rev/Exp	YTD Encumber	Balance	% Received %Expended
Fund Balance					
Function 000XX 0					
057-00000-07700 UNRESERVED -UNDESIGNATED FUND BALANCE	-303,573.54	-303,573.54	0.00	0.00	
	-303,573.54	-303,573.54	0.00	0.00	
Beginning Fund Balance:	**-303,573.54**	**-303,573.54**	**0.00**	**0.00**	
Revenues					
Function 000XX 0					
057-00000-11130 DEBT SERVICE TAXES	-1,397,515.00	-1,394,289.83	0.00	-3,225.17	-99.77%
057-00000-11160 PENALTIES & INTEREST ON PROP TAXES	0.00	-1,786.98	0.00	1,786.98	*** %
057-00000-15100 INT ON INVESTMENTS	-14,500.00	-25,368.04	0.00	10,868.04	-174.95%
	-1,412,015.00	-1,421,444.85	0.00	9,429.85	-100.67%
Total Revenues:	**-1,412,015.00**	**-1,421,444.85**	**0.00**	**9,429.85**	**-100.67%**
Expenditures					
Function 023XX General Administration					
057-02311-00333 AUDIT/ACCOUNTING SERVICES	115.00	116.00	0.00	-1.00	100.87%
057-02315-00313 PENSION FUND	44,260.00	43,304.24	0.00	955.76	97.84%
	44,375.00	43,420.24	0.00	954.76	97.85%
Function 045XX Building Acq & Construction Services					
Function 051XX Debt Service					
057-05100-00831 REDEMPTION OF PRINCIPAL	545,000.00	545,000.00	0.00	0.00	100.00%
057-05100-00832 INTEREST	341,515.00	341,514.75	0.00	0.25	100.00%
057-05100-00833 BOND ISSUANCE/OTHER DEBT-RELATED COSTS	600.00	200.00	0.00	400.00	33.33%
057-05100-00890 MISC EXPENDITURES	1,000.00	701.95	0.00	298.05	70.20%
	888,115.00	887,416.70	0.00	698.30	99.92%
Function 052XX Fund Transfers					
Total Expenditures:	**932,490.00**	**930,836.94**	**0.00**	**1,653.06**	**99.82%**
Fund Balance:	**-783,098.54**	**-794,181.45**			

Fund: 058 - POLAND DIST 55 D/R-2795920

Account Number and Title	Adjusted Budget	YTD Rev/Exp	YTD Encumber	Balance	% Received %Expended
Fund Balance					
Function 000XX 0					
058-00000-07700 UNRESERVED -UNDESIGNATED FUND BALANCE	-374,787.75	-374,787.75	0.00	0.00	
	-374,787.75	-374,787.75	0.00	0.00	
Beginning Fund Balance:	**-374,787.75**	**-374,787.75**	**0.00**	**0.00**	
Revenues					
Function 000XX 0					
058-00000-11130 DEBT SERVICE TAXES	-195,304.00	-192,491.09	0.00	-2,812.91	-98.56%
058-00000-11160 PENALTIES & INTEREST ON PROP TAXES	0.00	-80.02	0.00	80.02	*** %
058-00000-15100 INT ON INVESTMENTS	-12,500.00	-19,162.13	0.00	6,662.13	-153.30%
	-207,804.00	-211,733.24	0.00	3,929.24	-101.89%
Total Revenues:	**-207,804.00**	**-211,733.24**	**0.00**	**3,929.24**	**-101.89%**
Expenditures					
Function 023XX General Administration					
058-02311-00333 AUDIT/ACCOUNTING SERVICES	43.00	43.00	0.00	0.00	100.00%
058-02315-00313 PENSION FUND	8,450.00	6,019.07	0.00	2,430.93	71.23%
	8,493.00	6,062.07	0.00	2,430.93	71.38%
Function 051XX Debt Service					
058-05100-00831 REDEMPTION OF PRINCIPAL	165,000.00	165,000.00	0.00	0.00	100.00%
058-05100-00832 INTEREST	67,938.00	67,937.50	0.00	0.50	100.00%
058-05100-00833 BOND ISSUANCE/OTHER DEBT-RELATED COSTS	1,100.00	200.00	0.00	900.00	18.18%
058-05100-00890 MISC EXPENDITURES	300.00	501.65	0.00	-201.65	167.22%
	234,338.00	233,639.15	0.00	698.85	99.70%
Function 052XX Fund Transfers					
Total Expenditures:	**242,831.00**	**239,701.22**	**0.00**	**3,129.78**	**98.71%**
Fund Balance:	**-339,760.75**	**-346,819.77**			

Fund: 064 - F P JOSEPH - 815004884

Account Number and Title	Adjusted Budget	YTD Rev/Exp	YTD Encumber	Balance	% Received %Expended
Fund Balance					
Function 000XX 0					
064-00000-07700 UNRESERVED -UNDESIGNATED FUND BALANCE	-15,586.29	-15,586.29	0.00	0.00	
	-15,586.29	-15,586.29	0.00	0.00	
Beginning Fund Balance:	**-15,586.29**	**-15,586.29**	**0.00**	**0.00**	
Revenues					
Function 000XX 0					
064-00000-15100 INT ON INVESTMENTS	0.00	-180.07	0.00	180.07	*** %
	0.00	-180.07	0.00	180.07	
Total Revenues:	**0.00**	**-180.07**	**0.00**	**180.07**	
Expenditures					
Function 021XX Pupil Support					
064-02190-00890 MISC EXPENDITURES	0.00	100.00	0.00	-100.00	*** %
	0.00	100.00	0.00	-100.00	
Total Expenditures:	**0.00**	**100.00**	**0.00**	**-100.00**	
Fund Balance:	**-15,586.29**	**-15,666.36**			

Fund: 100 - FEDERAL FUND INT ACCT

Account Number and Title	Adjusted Budget	YTD Rev/Exp	YTD Encumber	Balance	% Received %Expended
Fund Balance					
Function 000XX 0					
100-00000-07700 UNRESERVED -UNDESIGNATED FUND BALANCE	-130,920.60	-130,920.60	0.00	0.00	
	-130,920.60	-130,920.60	0.00	0.00	
Beginning Fund Balance:	**-130,920.60**	**-130,920.60**	**0.00**	**0.00**	
Fund Balance:	**-130,920.60**	**-130,920.60**			

Fund: 112 - CRRSA-C5-HEADSTART - FY 2022

Account Number and Title	Adjusted Budget	YTD Rev/Exp	YTD Encumber	Balance	% Received %Expended
Revenues					
Function 000XX 0					
112-00000-43400 HEADSTART PROGRAM	-2,033.18	-2,033.18	0.00	0.00	-100.00%
	-2,033.18	-2,033.18	0.00	0.00	-100.00%
Total Revenues:	**-2,033.18**	**-2,033.18**	**0.00**	**0.00**	**-100.00%**
Expenditures					
Function 015XX Special Programs					
112-01531-00610 MATERIALS & SUPPLIES	1,919.69	1,919.69	0.00	0.00	100.00%
	1,919.69	1,919.69	0.00	0.00	100.00%
Function 021XX Pupil Support					
Function 022XX Instructional Staff Services					
Function 023XX General Administration					
Function 026XX Operations & Maint of Plant Services					
Function 027XX Student Transportation Services					
Function 031XX Food Services Operations					
Function 052XX Fund Transfers					
112-05200-00933 INDIRECT COSTS	113.49	113.49	0.00	0.00	100.00%
	113.49	113.49	0.00	0.00	100.00%
Total Expenditures:	**2,033.18**	**2,033.18**	**0.00**	**0.00**	**100.00%**
Fund Balance:	**0.00**	**0.00**			

Fund: 114 - HOMELESS FY 2023

Account Number and Title		Adjusted Budget	YTD Rev/Exp	YTD Encumber	Balance	% Received %Expended
Revenues						
Function 000XX 0						
114-00000-45590	OTHER NCLB PROGRAMS	-42,738.00	-42,738.00	0.00	0.00	-100.00%
		-42,738.00	-42,738.00	0.00	0.00	-100.00%
	Total Revenues:	**-42,738.00**	**-42,738.00**	**0.00**	**0.00**	**-100.00%**
Expenditures						
Function 015XX Special Programs						
Function 021XX Pupil Support						
114-02180-00130	SALARIES FOR EXTRA WORK PERFORMED	12,347.50	12,347.50	0.00	0.00	100.00%
114-02180-00225	MEDICARE CONTRBT	179.05	179.05	0.00	0.00	100.00%
114-02180-00231	LA TCHR'S RET SYS CONT	2,975.74	2,975.74	0.00	0.00	100.00%
114-02180-00320	PURCHASED ED SERVICES	0.00	0.00	0.00	0.00	
114-02180-00582	TRAVEL	6,865.02	6,865.02	0.00	0.00	100.00%
114-02180-00590	MISC PURCHASED SERVICES	0.00	0.00	0.00	0.00	
114-02180-00610	MATERIALS & SUPPLIES	17,359.58	17,359.58	0.00	0.00	100.00%
114-02180-00615	SUPPLIES-TECHNOLOGY RELATED	0.00	0.00	0.00	0.00	
		39,726.89	39,726.89	0.00	0.00	100.00%
Function 022XX Instructional Staff Services						
Function 023XX General Administration						
Function 027XX Student Transportation Services						
Function 052XX Fund Transfers						
114-05200-00933	INDIRECT COSTS	3,011.11	3,011.11	0.00	0.00	100.00%
		3,011.11	3,011.11	0.00	0.00	100.00%
	Total Expenditures:	**42,738.00**	**42,738.00**	**0.00**	**0.00**	**100.00%**
	Fund Balance:	**0.00**	**0.00**			

Fund: 115 - HEADSTART-COVID ARP C6

Account Number and Title	Adjusted Budget	YTD Rev/Exp	YTD Encumber	Balance	% Received %Expended
Revenues					
Function 000XX 0					
115-00000-43400 HEADSTART PROGRAM	-226,926.20	-226,926.20	0.00	0.00	-100.00%
	-226,926.20	-226,926.20	0.00	0.00	-100.00%
Total Revenues:	**-226,926.20**	**-226,926.20**	**0.00**	**0.00**	**-100.00%**
Expenditures					
Function 015XX Special Programs					
115-01531-00610 MATERIALS & SUPPLIES	27,433.71	27,433.71	0.00	0.00	100.00%
115-01531-00615 SUPPLIES-TECHNOLOGY RELATED	0.00	0.00	0.00	0.00	
	27,433.71	27,433.71	0.00	0.00	100.00%
Function 021XX Pupil Support					
115-02129-00119 OTHER SALARIES	1,650.00	1,650.00	0.00	0.00	100.00%
115-02129-00225 MEDICARE CONTRBT	23.93	23.93	0.00	0.00	100.00%
115-02129-00231 LA TCHR'S RET SYS CONT	397.65	397.65	0.00	0.00	100.00%
115-02145-00113 THERAPIST/SPEC/COUNSELORS	5,145.00	5,145.00	0.00	0.00	100.00%
115-02145-00225 MEDICARE CONTRBT	74.61	74.61	0.00	0.00	100.00%
115-02145-00231 LA TCHR'S RET SYS CONT	1,239.95	1,239.95	0.00	0.00	100.00%
	8,531.14	8,531.14	0.00	0.00	100.00%
Function 022XX Instructional Staff Services					
115-02214-00540 ADVERTISING	19,133.00	19,133.00	0.00	0.00	100.00%
115-02214-00582 TRAVEL	0.00	0.00	0.00	0.00	
115-02214-00610 MATERIALS & SUPPLIES	2,200.00	2,200.00	0.00	0.00	100.00%
115-02230-00320 PURCHASED ED SERVICES	0.00	0.00	0.00	0.00	
	21,333.00	21,333.00	0.00	0.00	100.00%
Function 023XX General Administration					
Function 026XX Operations & Maint of Plant Services					
115-02600-00610 MATERIALS & SUPPLIES	4,813.94	4,813.94	0.00	0.00	100.00%
115-02620-00420 CLEANING SERVICES	21,406.35	21,406.35	0.00	0.00	100.00%
115-02620-00423 CUSTODIAL SERVICES	86,826.00	86,826.00	0.00	0.00	100.00%
115-02620-00430 REPAIRS & MAINTENANCE SER	39,838.92	39,838.92	0.00	0.00	100.00%
115-02661-00610 MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	
	152,885.21	152,885.21	0.00	0.00	100.00%
Function 027XX Student Transportation Services					
Function 031XX Food Services Operations					
Function 052XX Fund Transfers					

Fund: 115 - HEADSTART-COVID ARP C6

Account Number and Title	Adjusted Budget	YTD Rev/Exp	YTD Encumber	Balance	% Received %Expended
Expenditures					
Function 052XX Fund Transfers					
115-05200-00933 INDIRECT COSTS	16,743.14	16,743.14	0.00	0.00	100.00%
	16,743.14	16,743.14	0.00	0.00	100.00%
Total Expenditures:	**226,926.20**	**226,926.20**	**0.00**	**0.00**	**100.00%**
Fund Balance:	**0.00**	**0.00**			

Fund: 120 - EPA GRANT:ELECTRIC BUSES

Account Number and Title	Adjusted Budget	YTD Rev/Exp	YTD Encumber	Balance	% Received %Expended
Revenues					
Function 000XX 0					
120-00000-43900 OTHER RESTRCT GRNTS-DIR	-5,625,000.00	-5,625,000.00	0.00	0.00	-100.00%
	-5,625,000.00	-5,625,000.00	0.00	0.00	-100.00%
Total Revenues:	**-5,625,000.00**	**-5,625,000.00**	**0.00**	**0.00**	**-100.00%**
Expenditures					
Function 027XX Student Transportation Services					
120-02720-00732 VEHICLES	5,625,000.00	5,625,000.00	0.00	0.00	100.00%
120-02723-00739 OTHER EQUIPMENT	0.00	0.00	0.00	0.00	
	5,625,000.00	5,625,000.00	0.00	0.00	100.00%
Function 031XX Food Services Operations					
Total Expenditures:	**5,625,000.00**	**5,625,000.00**	**0.00**	**0.00**	**100.00%**
Fund Balance:	**0.00**	**0.00**			

Fund: 121 - MIGRANT FY2023

Account Number and Title		Adjusted Budget	YTD Rev/Exp	YTD Encumber	Balance	% Received %Expended
Revenues						
Function 000XX 0						
121-00000-45420	TITLE I, PART C - MIGRANT	-178,929.00	-178,929.00	0.00	0.00	-100.00%
121-00000-52200	OPERATING TRANSFERS IN	-14,694.14	-14,694.14	0.00	0.00	-100.00%
		-193,623.14	-193,623.14	0.00	0.00	-100.00%
	Total Revenues:	**-193,623.14**	**-193,623.14**	**0.00**	**0.00**	**-100.00%**
Expenditures						
Function 015XX Special Programs						
Function 021XX Pupil Support						
121-02180-00114	CLERICAL/SECRETARIAL	74,420.17	74,420.17	0.00	0.00	100.00%
121-02180-00210	GROUP INSURANCE	17,392.46	17,392.46	0.00	0.00	100.00%
121-02180-00225	MEDICARE CONTRBT	966.07	966.07	0.00	0.00	100.00%
121-02180-00231	LA TCHR'S RET SYS CONT	17,451.09	17,451.09	0.00	0.00	100.00%
121-02180-00282	ANNUAL LEAVE SEVERANCE PAY	0.00	0.00	0.00	0.00	
121-02180-00530	PHONE, INTERNET & POSTAGE	329.95	329.95	0.00	0.00	100.00%
121-02180-00582	TRAVEL	3,511.16	3,511.16	0.00	0.00	100.00%
121-02180-00610	MATERIALS & SUPPLIES	42,446.75	42,446.75	0.00	0.00	100.00%
121-02180-00615	SUPPLIES-TECHNOLOGY RELATED	22,649.24	22,649.24	0.00	0.00	100.00%
		179,166.89	179,166.89	0.00	0.00	100.00%
Function 022XX Instructional Staff Services						
121-02234-00582	TRAVEL	1,770.36	1,770.36	0.00	0.00	100.00%
		1,770.36	1,770.36	0.00	0.00	100.00%
Function 023XX General Administration						
121-02311-00333	AUDIT/ACCOUNTING SERVICES	80.00	80.00	0.00	0.00	100.00%
		80.00	80.00	0.00	0.00	100.00%
Function 027XX Student Transportation Services						
Function 052XX Fund Transfers						
121-05200-00933	INDIRECT COSTS	12,605.89	12,605.89	0.00	0.00	100.00%
		12,605.89	12,605.89	0.00	0.00	100.00%
	Total Expenditures:	**193,623.14**	**193,623.14**	**0.00**	**0.00**	**100.00%**
	Fund Balance:	**0.00**	**0.00**			

Fund: 124 - ESSA-HOMELESS YOUTH ARP

Account Number and Title	Adjusted Budget	YTD Rev/Exp	YTD Encumber	Balance	% Received %Expended
Revenues					
Function 000XX 0					
124-00000-45900 OTHER RESTRCTD STATE GRNT	-1,344.00	-1,344.00	0.00	0.00	-100.00%
	-1,344.00	-1,344.00	0.00	0.00	-100.00%
Total Revenues:	**-1,344.00**	**-1,344.00**	**0.00**	**0.00**	**-100.00%**
Expenditures					
Function 015XX Special Programs					
Function 021XX Pupil Support					
124-02180-00582 TRAVEL	0.00	0.00	0.00	0.00	
124-02180-00590 MISC PURCHASED SERVICES	0.00	0.00	0.00	0.00	
124-02180-00610 MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	
124-02180-00615 SUPPLIES-TECHNOLOGY RELATED	1,249.00	1,249.00	0.00	0.00	100.00%
	1,249.00	1,249.00	0.00	0.00	100.00%
Function 022XX Instructional Staff Services					
Function 023XX General Administration					
Function 027XX Student Transportation Services					
Function 052XX Fund Transfers					
124-05200-00933 INDIRECT COSTS	95.00	95.00	0.00	0.00	100.00%
	95.00	95.00	0.00	0.00	100.00%
Total Expenditures:	**1,344.00**	**1,344.00**	**0.00**	**0.00**	**100.00%**
Fund Balance:	**0.00**	**0.00**			

Fund: 125 - INDIAN FY2023

Account Number and Title		Adjusted Budget	YTD Rev/Exp	YTD Encumber	Balance	% Received %Expended
Revenues						
Function 000XX 0						
125-00000-43900	OTHER RESTRCT GRNTS-DIR	-5,922.05	-5,922.05	0.00	0.00	-100.00%
		-5,922.05	-5,922.05	0.00	0.00	-100.00%
	Total Revenues:	**-5,922.05**	**-5,922.05**	**0.00**	**0.00**	**-100.00%**
Expenditures						
Function 015XX Special Programs						
125-01590-00130	SALARIES FOR EXTRA WORK PERFORMED	4,383.75	4,383.75	0.00	0.00	100.00%
125-01590-00225	MEDICARE CONTRBT	63.58	63.58	0.00	0.00	100.00%
125-01590-00231	LA TCHR'S RET SYS CONT	1,056.49	1,056.49	0.00	0.00	100.00%
125-01590-00610	MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	
		5,503.82	5,503.82	0.00	0.00	100.00%
Function 023XX General Administration						
125-02311-00333	AUDIT/ACCOUNTING SERVICES	1.00	1.00	0.00	0.00	100.00%
		1.00	1.00	0.00	0.00	100.00%
Function 026XX Operations & Maint of Plant Services						
Function 027XX Student Transportation Services						
Function 052XX Fund Transfers						
125-05200-00933	INDIRECT COSTS	417.23	417.23	0.00	0.00	100.00%
		417.23	417.23	0.00	0.00	100.00%
	Total Expenditures:	**5,922.05**	**5,922.05**	**0.00**	**0.00**	**100.00%**
	Fund Balance:	**0.00**	**0.00**			

Fund: 133 - ACHIEVE! ESSER - III EBI - FY2023

Account Number and Title	Adjusted Budget	YTD Rev/Exp	YTD Encumber	Balance	% Received %Expended
Revenues					
Function 000XX 0					
133-00000-45900 OTHER RESTRCTD STATE GRNT	-4,053,169.00	-4,053,169.00	0.00	0.00	-100.00%
	-4,053,169.00	-4,053,169.00	0.00	0.00	-100.00%
Total Revenues:	**-4,053,169.00**	**-4,053,169.00**	**0.00**	**0.00**	**-100.00%**
Expenditures					
Function 011XX Regular Education Programs					
133-01100-00130 SALARIES FOR EXTRA WORK PERFORMED	36,375.00	36,375.00	0.00	0.00	100.00%
133-01100-00225 MEDICARE CONTRBT	527.46	527.46	0.00	0.00	100.00%
133-01100-00231 LA TCHR'S RET SYS CONT	0.00	0.00	0.00	0.00	
133-01100-00610 MATERIALS & SUPPLIES	1,908,794.06	1,908,794.06	0.00	0.00	100.00%
	1,945,696.52	1,945,696.52	0.00	0.00	100.00%
Function 014XX Other Instructional Programs					
133-01470-00111 OFFICIALS/ADMIN/MANAGERS	50,561.25	50,561.25	0.00	0.00	100.00%
133-01470-00112 TEACHERS	771,285.80	771,285.80	0.00	0.00	100.00%
133-01470-00115 PARA- PROFESSIONALS/AIDES	57,929.38	57,929.38	0.00	0.00	100.00%
133-01470-00124 SUBSTITUTE EMPLOYEE OTHER THAN TCHR	61,632.50	61,632.50	0.00	0.00	100.00%
133-01470-00225 MEDICARE CONTRBT	13,650.48	13,650.48	0.00	0.00	100.00%
133-01470-00231 LA TCHR'S RET SYS CONT	203,925.29	203,925.29	0.00	0.00	100.00%
133-01470-00239 OTHER RETIREMENT CONTRBTN	4,401.56	4,401.56	0.00	0.00	100.00%
133-01470-00590 MISC PURCHASED SERVICES	0.00	0.00	0.00	0.00	
133-01470-00610 MATERIALS & SUPPLIES	282,489.58	282,489.58	0.00	0.00	100.00%
	1,445,875.84	1,445,875.84	0.00	0.00	100.00%
Function 015XX Special Programs					
Function 022XX Instructional Staff Services					
Function 023XX General Administration					
Function 027XX Student Transportation Services					
Function 052XX Fund Transfers					
133-05200-00933 INDIRECT COSTS	661,596.64	661,596.64	0.00	0.00	100.00%
	661,596.64	661,596.64	0.00	0.00	100.00%
Total Expenditures:	**4,053,169.00**	**4,053,169.00**	**0.00**	**0.00**	**100.00%**
Fund Balance:	**0.00**	**0.00**			

Fund: 134 - ACHIEVE HOMELESS ARP FY2023

Account Number and Title		Adjusted Budget	YTD Rev/Exp	YTD Encumber	Balance	% Received %Expended
Revenues						
Function 000XX 0						
134-00000-45900	OTHER RESTRCTD STATE GRNT	-126,817.00	-126,817.00	0.00	0.00	-100.00%
134-00000-52200	OPERATING TRANSFERS IN	-2,482.00	-2,482.00	0.00	0.00	-100.00%
		-129,299.00	-129,299.00	0.00	0.00	-100.00%
	Total Revenues:	**-129,299.00**	**-129,299.00**	**0.00**	**0.00**	**-100.00%**
Expenditures						
Function 015XX Special Programs						
Function 021XX Pupil Support						
134-02180-00113	THERAPIST/SPEC/COUNSELORS	75,972.43	75,972.43	0.00	0.00	100.00%
134-02180-00210	GROUP INSURANCE	10,776.18	10,776.18	0.00	0.00	100.00%
134-02180-00225	MEDICARE CONTRBT	1,046.48	1,046.48	0.00	0.00	100.00%
134-02180-00231	LA TCHR'S RET SYS CONT	18,368.56	18,368.56	0.00	0.00	100.00%
134-02180-00441	RENTING LAND & BUILDINGS	0.00	0.00	0.00	0.00	
134-02180-00582	TRAVEL	0.00	0.00	0.00	0.00	
134-02180-00610	MATERIALS & SUPPLIES	2,435.15	2,435.15	0.00	0.00	100.00%
		108,598.80	108,598.80	0.00	0.00	100.00%
Function 022XX Instructional Staff Services						
Function 023XX General Administration						
Function 026XX Operations & Maint of Plant Services						
Function 052XX Fund Transfers						
134-05200-00933	INDIRECT COSTS	20,700.20	20,700.20	0.00	0.00	100.00%
		20,700.20	20,700.20	0.00	0.00	100.00%
	Total Expenditures:	**129,299.00**	**129,299.00**	**0.00**	**0.00**	**100.00%**
	Fund Balance:	**0.00**	**0.00**			

Fund: 135 - JESSE DOYLE FOUNDATION

Account Number and Title	Adjusted Budget	YTD Rev/Exp	YTD Encumber	Balance	% Received %Expended
Fund Balance					
Function 000XX 0					
135-00000-07700 UNRESERVED -UNDESIGNATED FUND BALANCE	-10,003.37	-10,003.37	0.00	0.00	
	-10,003.37	-10,003.37	0.00	0.00	
Beginning Fund Balance:	**-10,003.37**	**-10,003.37**	**0.00**	**0.00**	
Revenues					
Function 000XX 0					
135-00000-15100 INT ON INVESTMENTS	-4.98	-4.98	0.00	0.00	-100.00%
	-4.98	-4.98	0.00	0.00	-100.00%
Total Revenues:	**-4.98**	**-4.98**	**0.00**	**0.00**	**-100.00%**
Expenditures					
Function 015XX Special Programs					
Function 021XX Pupil Support					
135-02190-00890 MISC EXPENDITURES	0.00	0.00	0.00	0.00	
	0.00	0.00	0.00	0.00	
Function 022XX Instructional Staff Services					
Function 023XX General Administration					
Function 026XX Operations & Maint of Plant Services					
Function 052XX Fund Transfers					
Total Expenditures:	**0.00**	**0.00**	**0.00**	**0.00**	
Fund Balance:	**-10,008.35**	**-10,008.35**			

Fund: 140 - HOMELESS DONATIONS

Account Number and Title	Adjusted Budget	YTD Rev/Exp	YTD Encumber	Balance	% Received %Expended
Fund Balance					
Function 000XX 0					
140-00000-07700 UNRESERVED -UNDESIGNATED FUND BALANCE	-43,600.22	-43,600.22	0.00	0.00	
	-43,600.22	-43,600.22	0.00	0.00	
Beginning Fund Balance:	**-43,600.22**	**-43,600.22**	**0.00**	**0.00**	
Revenues					
Function 000XX 0					
140-00000-19200 CONTRIB AND DONATIONS	-3,150.00	-3,150.00	0.00	0.00	-100.00%
	-3,150.00	-3,150.00	0.00	0.00	-100.00%
Total Revenues:	**-3,150.00**	**-3,150.00**	**0.00**	**0.00**	**-100.00%**
Expenditures					
Function 021XX Pupil Support					
140-02180-00610 MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	
	0.00	0.00	0.00	0.00	
Function 023XX General Administration					
Function 026XX Operations & Maint of Plant Services					
Function 027XX Student Transportation Services					
Total Expenditures:	**0.00**	**0.00**	**0.00**	**0.00**	
Fund Balance:	**-46,750.22**	**-46,750.22**			

Fund: 143 - STRONGER CONNECTIONS - TITLE IV

Account Number and Title	Adjusted Budget	YTD Rev/Exp	YTD Encumber	Balance	% Received %Expended
Revenues					
Function 000XX 0					
143-00000-45440 TITLE IV- DFS/COMM.ACT	-288,656.00	-288,656.00	0.00	0.00	-100.00%
	-288,656.00	-288,656.00	0.00	0.00	-100.00%
Total Revenues:	**-288,656.00**	**-288,656.00**	**0.00**	**0.00**	**-100.00%**
Expenditures					
Function 015XX Special Programs					
Function 022XX Instructional Staff Services					
Function 023XX General Administration					
Function 026XX Operations & Maint of Plant Services					
143-02660-00610 MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	
143-02660-00615 SUPPLIES-TECHNOLOGY RELATED	267,836.04	267,836.04	0.00	0.00	100.00%
143-02660-00734 TECHNOLOGY RELATED HARDWARE	0.00	0.00	0.00	0.00	
	267,836.04	267,836.04	0.00	0.00	100.00%
Function 052XX Fund Transfers					
143-05200-00933 INDIRECT COSTS	20,819.96	20,819.96	0.00	0.00	100.00%
	20,819.96	20,819.96	0.00	0.00	100.00%
Total Expenditures:	**288,656.00**	**288,656.00**	**0.00**	**0.00**	**100.00%**
Fund Balance:	**0.00**	**0.00**			

Fund: 144 - REDESIGN 1003A - FY2023

Account Number and Title		Adjusted Budget	YTD Rev/Exp	YTD Encumber	Balance	% Received %Expended
Revenues						
Function 000XX 0						
144-00000-45500	TITLE I, PART A SCH IMPROVE 1003(a) & 10	-1,254,917.00	-1,254,917.00	0.00	0.00	-100.00%
144-00000-52200	OPERATING TRANSFERS IN	-2,482.00	-2,482.00	0.00	0.00	-100.00%
		-1,257,399.00	-1,257,399.00	0.00	0.00	-100.00%
	Total Revenues:	**-1,257,399.00**	**-1,257,399.00**	**0.00**	**0.00**	**-100.00%**
Expenditures						
Function 011XX Regular Education Programs						
144-01100-00530	PHONE, INTERNET & POSTAGE	79,215.00	79,215.00	0.00	0.00	100.00%
144-01100-00610	MATERIALS & SUPPLIES	747,213.21	747,213.21	0.00	0.00	100.00%
		826,428.21	826,428.21	0.00	0.00	100.00%
Function 015XX Special Programs						
Function 021XX Pupil Support						
Function 022XX Instructional Staff Services						
144-02214-00111	OFFICIALS/ADMIN/MANAGERS	106,911.31	106,911.31	0.00	0.00	100.00%
144-02214-00210	GROUP INSURANCE	8,745.37	8,745.37	0.00	0.00	100.00%
144-02214-00225	MEDICARE CONTRBT	1,474.50	1,474.50	0.00	0.00	100.00%
144-02214-00231	LA TCHR'S RET SYS CONT	25,438.61	25,438.61	0.00	0.00	100.00%
144-02214-00530	PHONE, INTERNET & POSTAGE	48,755.06	48,755.06	0.00	0.00	100.00%
144-02214-00582	TRAVEL	4,077.08	4,077.08	0.00	0.00	100.00%
144-02234-00320	PURCHASED ED SERVICES	94,644.94	94,644.94	0.00	0.00	100.00%
144-02234-00582	TRAVEL	52,509.33	52,509.33	0.00	0.00	100.00%
		342,556.20	342,556.20	0.00	0.00	100.00%
Function 023XX General Administration						
Function 052XX Fund Transfers						
144-05200-00933	INDIRECT COSTS	88,414.59	88,414.59	0.00	0.00	100.00%
		88,414.59	88,414.59	0.00	0.00	100.00%
	Total Expenditures:	**1,257,399.00**	**1,257,399.00**	**0.00**	**0.00**	**100.00%**
	Fund Balance:	**0.00**	**0.00**			

Fund: 149 - SPELLING BEE DONATION

Account Number and Title	Adjusted Budget	YTD Rev/Exp	YTD Encumber	Balance	% Received %Expended
Fund Balance					
Function 000XX 0					
149-00000-07700 UNRESERVED -UNDESIGNATED FUND BALANCE	-27.12	-27.12	0.00	0.00	
	-27.12	-27.12	0.00	0.00	
Beginning Fund Balance:	**-27.12**	**-27.12**	**0.00**	**0.00**	
Revenues					
Function 000XX 0					
149-00000-19200 CONTRIB AND DONATIONS	-1,450.00	-1,450.00	0.00	0.00	-100.00%
	-1,450.00	-1,450.00	0.00	0.00	-100.00%
Total Revenues:	**-1,450.00**	**-1,450.00**	**0.00**	**0.00**	**-100.00%**
Expenditures					
Function 011XX Regular Education Programs					
149-01100-00610 MATERIALS & SUPPLIES	1,226.83	1,226.83	0.00	0.00	100.00%
	1,226.83	1,226.83	0.00	0.00	100.00%
Function 021XX Pupil Support					
Function 022XX Instructional Staff Services					
Function 052XX Fund Transfers					
Total Expenditures:	**1,226.83**	**1,226.83**	**0.00**	**0.00**	**100.00%**
Fund Balance:	**-250.29**	**-250.29**			

Fund: 150 - FOREST HILL BLEACHER DONATION

Account Number and Title	Adjusted Budget	YTD Rev/Exp	YTD Encumber	Balance	% Received %Expended
Fund Balance					
Function 000XX 0					
150-00000-07700 UNRESERVED -UNDESIGNATED FUND BALANCE	0.00	0.00	0.00	0.00	
	0.00	0.00	0.00	0.00	
Beginning Fund Balance:	**0.00**	**0.00**	**0.00**	**0.00**	
Revenues					
Function 000XX 0					
150-00000-19200 CONTRIB AND DONATIONS	-5,000.00	-5,000.00	0.00	0.00	-100.00%
	-5,000.00	-5,000.00	0.00	0.00	-100.00%
Total Revenues:	**-5,000.00**	**-5,000.00**	**0.00**	**0.00**	**-100.00%**
Fund Balance:	**-5,000.00**	**-5,000.00**			

Fund: 151 - TITLE I FY 2023

Account Number and Title		Adjusted Budget	YTD Rev/Exp	YTD Encumber	Balance	% Received %Expended
Revenues						
Function 000XX 0						
151-00000-45410	TITLE I	-7,854,079.00	-7,854,079.00	0.00	0.00	-100.00%
151-00000-52200	OPERATING TRANSFERS IN	-896,867.13	-896,867.13	0.00	0.00	-100.00%
		-8,750,946.13	-8,750,946.13	0.00	0.00	-100.00%
	Total Revenues:	**-8,750,946.13**	**-8,750,946.13**	**0.00**	**0.00**	**-100.00%**
Expenditures						
Function 011XX Regular Education Programs						
Function 012XX Special Programs						
Function 015XX Special Programs						
151-01510-00112	TEACHERS	157,151.13	157,151.13	0.00	0.00	100.00%
151-01510-00115	PARA- PROFESSIONALS/AIDES	28,889.33	28,889.33	0.00	0.00	100.00%
151-01510-00123	SUBSTITUTE TEACHER (was employee)	2,318.35	2,318.35	0.00	0.00	100.00%
151-01510-00130	SALARIES FOR EXTRA WORK PERFORMED	159,155.00	159,155.00	0.00	0.00	100.00%
151-01510-00150	STIPENDS	2,880.00	2,880.00	0.00	0.00	100.00%
151-01510-00210	GROUP INSURANCE	32,588.56	32,588.56	0.00	0.00	100.00%
151-01510-00225	MEDICARE CONTRBT	4,777.26	4,777.26	0.00	0.00	100.00%
151-01510-00231	LA TCHR'S RET SYS CONT	82,234.22	82,234.22	0.00	0.00	100.00%
151-01510-00233	LA SCHL EMPLS' RET SYSTM	299.46	299.46	0.00	0.00	100.00%
151-01510-00239	OTHER RETIREMENT CONTRBTN	838.39	838.39	0.00	0.00	100.00%
151-01510-00281	SICK LEAV SEVERANCE PAY	0.00	0.00	0.00	0.00	
151-01510-00430	REPAIRS & MAINTENANCE SER	0.00	0.00	0.00	0.00	
151-01510-00590	MISC PURCHASED SERVICES	294.00	294.00	0.00	0.00	100.00%
151-01510-00610	MATERIALS & SUPPLIES	654,712.83	654,712.83	0.00	0.00	100.00%
151-01510-00615	SUPPLIES-TECHNOLOGY RELATED	1,814,739.13	1,814,739.13	0.00	0.00	100.00%
151-01510-00641	LIBRARY BOOKS	75,356.06	75,356.06	0.00	0.00	100.00%
151-01510-00643	WORKBOOKS	48,788.99	48,788.99	0.00	0.00	100.00%
151-01510-00644	PERIODICALS	1,334.42	1,334.42	0.00	0.00	100.00%
151-01530-00112	TEACHERS	1,342,653.66	1,342,653.66	0.00	0.00	100.00%
151-01530-00115	PARA- PROFESSIONALS/AIDES	515,857.41	515,857.41	0.00	0.00	100.00%
151-01530-00123	SUBSTITUTE TEACHER (was employee)	1,185.13	1,185.13	0.00	0.00	100.00%
151-01530-00210	GROUP INSURANCE	260,207.09	260,207.09	0.00	0.00	100.00%
151-01530-00225	MEDICARE CONTRBT	25,325.87	25,325.87	0.00	0.00	100.00%
151-01530-00231	LA TCHR'S RET SYS CONT	449,257.54	449,257.54	0.00	0.00	100.00%
151-01530-00281	SICK LEAV SEVERANCE PAY	8,885.85	8,885.85	0.00	0.00	100.00%
151-01530-00590	MISC PURCHASED SERVICES	0.00	0.00	0.00	0.00	
151-01530-00610	MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	

Fund: 151 - TITLE I FY 2023

Account Number and Title	Adjusted Budget	YTD Rev/Exp	YTD Encumber	Balance	% Received %Expended
Expenditures					
Function 015XX Special Programs					
	5,669,729.68	5,669,729.68	0.00	0.00	100.00%
Function 021XX Pupil Support					
151-02180-00111 OFFICIALS/ADMIN/MANAGERS	168,721.43	168,721.43	0.00	0.00	100.00%
151-02180-00115 PARA- PROFESSIONALS/AIDES	26,963.15	26,963.15	0.00	0.00	100.00%
151-02180-00210 GROUP INSURANCE	8,295.24	8,295.24	0.00	0.00	100.00%
151-02180-00225 MEDICARE CONTRBT	1,511.75	1,511.75	0.00	0.00	100.00%
151-02180-00231 LA TCHR'S RET SYS CONT	46,514.44	46,514.44	0.00	0.00	100.00%
151-02180-00281 SICK LEAV SEVERANCE PAY	0.00	0.00	0.00	0.00	
151-02180-00530 PHONE, INTERNET & POSTAGE	18,709.54	18,709.54	0.00	0.00	100.00%
151-02180-00582 TRAVEL	8,100.25	8,100.25	0.00	0.00	100.00%
151-02180-00610 MATERIALS & SUPPLIES	109,986.78	109,986.78	0.00	0.00	100.00%
	388,802.58	388,802.58	0.00	0.00	100.00%
Function 022XX Instructional Staff Services					
151-02214-00111 OFFICIALS/ADMIN/MANAGERS	1,076,540.64	1,076,540.64	0.00	0.00	100.00%
151-02214-00113 THERAPIST/SPEC/COUNSELORS	48,451.53	48,451.53	0.00	0.00	100.00%
151-02214-00114 CLERICAL/SECRETARIAL	155,821.00	155,821.00	0.00	0.00	100.00%
151-02214-00130 SALARIES FOR EXTRA WORK PERFORMED	1,996.91	1,996.91	0.00	0.00	100.00%
151-02214-00210 GROUP INSURANCE	151,968.51	151,968.51	0.00	0.00	100.00%
151-02214-00225 MEDICARE CONTRBT	16,968.57	16,968.57	0.00	0.00	100.00%
151-02214-00231 LA TCHR'S RET SYS CONT	297,904.46	297,904.46	0.00	0.00	100.00%
151-02214-00281 SICK LEAV SEVERANCE PAY	0.00	0.00	0.00	0.00	
151-02214-00282 ANNUAL LEAVE SEVERANCE PAY	17,724.96	17,724.96	0.00	0.00	100.00%
151-02214-00530 PHONE, INTERNET & POSTAGE	136,007.84	136,007.84	0.00	0.00	100.00%
151-02214-00582 TRAVEL	22,857.93	22,857.93	0.00	0.00	100.00%
151-02214-00610 MATERIALS & SUPPLIES	8,248.63	8,248.63	0.00	0.00	100.00%
151-02214-00615 SUPPLIES-TECHNOLOGY RELATED	14,736.51	14,736.51	0.00	0.00	100.00%
151-02230-00320 PURCHASED ED SERVICES	13,092.00	13,092.00	0.00	0.00	100.00%
151-02234-00123 SUBSTITUTE TEACHER (was employee)	0.00	0.00	0.00	0.00	
151-02234-00150 STIPENDS	16,785.00	16,785.00	0.00	0.00	100.00%
151-02234-00225 MEDICARE CONTRBT	243.59	243.59	0.00	0.00	100.00%
151-02234-00231 LA TCHR'S RET SYS CONT	4,011.63	4,011.63	0.00	0.00	100.00%
151-02234-00320 PURCHASED ED SERVICES	9,610.00	9,610.00	0.00	0.00	100.00%
151-02234-00530 PHONE, INTERNET & POSTAGE	25,200.00	25,200.00	0.00	0.00	100.00%
151-02234-00582 TRAVEL	74,429.05	74,429.05	0.00	0.00	100.00%
151-02234-00610 MATERIALS & SUPPLIES	15,085.19	15,085.19	0.00	0.00	100.00%

Fund: 151 - TITLE I FY 2023

Account Number and Title	Adjusted Budget	YTD Rev/Exp	YTD Encumber	Balance	% Received %Expended
Expenditures					
Function 022XX Instructional Staff Services					
	2,107,683.95	2,107,683.95	0.00	0.00	100.00%
Function 023XX General Administration					
151-02311-00333 AUDIT/ACCOUNTING SERVICES	5,097.00	5,097.00	0.00	0.00	100.00%
	5,097.00	5,097.00	0.00	0.00	100.00%
Function 025XX Business Services					
Function 026XX Operations & Maint of Plant Services					
151-02620-00430 REPAIRS & MAINTENANCE SER	9,806.56	9,806.56	0.00	0.00	100.00%
151-02620-00530 PHONE, INTERNET & POSTAGE	0.00	0.00	0.00	0.00	
151-02620-00622 ELECTRICITY	699.84	699.84	0.00	0.00	100.00%
151-02640-00430 REPAIRS & MAINTENANCE SER	2,313.77	2,313.77	0.00	0.00	100.00%
	12,820.17	12,820.17	0.00	0.00	100.00%
Function 027XX Student Transportation Services					
151-02721-00116 SERVICE WORKERS	0.00	0.00	0.00	0.00	
151-02721-00130 SALARIES FOR EXTRA WORK PERFORMED	3,509.10	3,509.10	0.00	0.00	100.00%
151-02721-00225 MEDICARE CONTRBT	50.89	50.89	0.00	0.00	100.00%
151-02721-00231 LA TCHR'S RET SYS CONT	212.08	212.08	0.00	0.00	100.00%
151-02721-00233 LA SCHL EMPLS' RET SYSTM	430.56	430.56	0.00	0.00	100.00%
151-02721-00239 OTHER RETIREMENT CONTRBTN	222.65	222.65	0.00	0.00	100.00%
151-02721-00519 STUDENT TRANSP - OTHER	9,050.00	9,050.00	0.00	0.00	100.00%
	13,475.28	13,475.28	0.00	0.00	100.00%
Function 028XX Central Services					
Function 031XX Food Services Operations					
Function 052XX Fund Transfers					
151-05200-00933 INDIRECT COSTS	553,337.47	553,337.47	0.00	0.00	100.00%
	553,337.47	553,337.47	0.00	0.00	100.00%
Total Expenditures:	**8,750,946.13**	**8,750,946.13**	**0.00**	**0.00**	**100.00%**
Fund Balance:	**0.00**	**0.00**			

Fund: 152 - ESSER II INCENTIVE

Account Number and Title		Adjusted Budget	YTD Rev/Exp	YTD Encumber	Balance	% Received %Expended
Revenues						
Function 000XX 0						
152-00000-45900	OTHER RESTRCTD STATE GRNT	-1,702,038.00	-1,702,038.00	0.00	0.00	-100.00%
		-1,702,038.00	-1,702,038.00	0.00	0.00	-100.00%
	Total Revenues:	**-1,702,038.00**	**-1,702,038.00**	**0.00**	**0.00**	**-100.00%**
Expenditures						
Function 011XX Regular Education Programs						
152-01100-00130	SALARIES FOR EXTRA WORK PERFORMED	1,000.00	1,000.00	0.00	0.00	100.00%
152-01100-00225	MEDICARE CONTRBT	14.50	14.50	0.00	0.00	100.00%
152-01100-00231	LA TCHR'S RET SYS CONT	241.00	241.00	0.00	0.00	100.00%
152-01100-00610	MATERIALS & SUPPLIES	1,333,279.23	1,333,279.23	0.00	0.00	100.00%
152-01100-00642	TEXTBOOKS	27,902.07	27,902.07	0.00	0.00	100.00%
152-01130-00560	TUITION	65,000.00	65,000.00	0.00	0.00	100.00%
		1,427,436.80	1,427,436.80	0.00	0.00	100.00%
Function 013XX Vocational Programs						
Function 015XX Special Programs						
Function 021XX Pupil Support						
Function 022XX Instructional Staff Services						
152-02231-00320	PURCHASED ED SERVICES	0.00	0.00	0.00	0.00	
152-02234-00150	STIPENDS	0.00	0.00	0.00	0.00	
152-02234-00225	MEDICARE CONTRBT	0.00	0.00	0.00	0.00	
152-02234-00231	LA TCHR'S RET SYS CONT	0.00	0.00	0.00	0.00	
152-02234-00582	TRAVEL	0.00	0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	
Function 023XX General Administration						
Function 026XX Operations & Maint of Plant Services						
Function 052XX Fund Transfers						
152-05200-00933	INDIRECT COSTS	274,601.20	274,601.20	0.00	0.00	100.00%
		274,601.20	274,601.20	0.00	0.00	100.00%
	Total Expenditures:	**1,702,038.00**	**1,702,038.00**	**0.00**	**0.00**	**100.00%**
	Fund Balance:	**0.00**	**0.00**			

Fund: 153 - TITLE II FY2023

Account Number and Title	Adjusted Budget	YTD Rev/Exp	YTD Encumber	Balance	% Received %Expended
Revenues					
Function 000XX 0					
153-00000-45450 TITLE II, PART A - IMPROVING TCH QUAL ST	-1,857,835.00	-1,857,835.00	0.00	0.00	-100.00%
153-00000-52200 OPERATING TRANSFERS IN	-5,523.96	-5,523.96	0.00	0.00	-100.00%
	-1,863,358.96	-1,863,358.96	0.00	0.00	-100.00%
Total Revenues:	**-1,863,358.96**	**-1,863,358.96**	**0.00**	**0.00**	**-100.00%**
Expenditures					
Function 015XX Special Programs					
153-01510-00112 TEACHERS	398,713.75	398,713.75	0.00	0.00	100.00%
153-01510-00225 MEDICARE CONTRBT	5,781.50	5,781.50	0.00	0.00	100.00%
153-01510-00231 LA TCHR'S RET SYS CONT	94,066.72	94,066.72	0.00	0.00	100.00%
153-01510-00239 OTHER RETIREMENT CONTRBTN	578.21	578.21	0.00	0.00	100.00%
	499,140.18	499,140.18	0.00	0.00	100.00%
Function 022XX Instructional Staff Services					
153-02214-00111 OFFICIALS/ADMIN/MANAGERS	35,977.26	35,977.26	0.00	0.00	100.00%
153-02214-00210 GROUP INSURANCE	6,162.17	6,162.17	0.00	0.00	100.00%
153-02214-00225 MEDICARE CONTRBT	448.46	448.46	0.00	0.00	100.00%
153-02214-00231 LA TCHR'S RET SYS CONT	8,670.59	8,670.59	0.00	0.00	100.00%
153-02214-00582 TRAVEL	46.02	46.02	0.00	0.00	100.00%
153-02234-00123 SUBSTITUTE TEACHER (was employee)	9,336.13	9,336.13	0.00	0.00	100.00%
153-02234-00150 STIPENDS	311,090.10	311,090.10	0.00	0.00	100.00%
153-02234-00225 MEDICARE CONTRBT	4,648.57	4,648.57	0.00	0.00	100.00%
153-02234-00231 LA TCHR'S RET SYS CONT	71,792.97	71,792.97	0.00	0.00	100.00%
153-02234-00239 OTHER RETIREMENT CONTRBTN	1,127.52	1,127.52	0.00	0.00	100.00%
153-02234-00240 EDUCATION REIMBURSEMENT	0.00	0.00	0.00	0.00	
153-02234-00320 PURCHASED ED SERVICES	465,288.24	465,288.24	0.00	0.00	100.00%
153-02234-00530 PHONE, INTERNET & POSTAGE	6,061.76	6,061.76	0.00	0.00	100.00%
153-02234-00582 TRAVEL	220,431.25	220,431.25	0.00	0.00	100.00%
153-02234-00610 MATERIALS & SUPPLIES	6,120.54	6,120.54	0.00	0.00	100.00%
153-02234-00895 MISC NON-PUBLIC EXPENDITURES	85,506.46	85,506.46	0.00	0.00	100.00%
	1,232,708.04	1,232,708.04	0.00	0.00	100.00%
Function 023XX General Administration					
153-02311-00333 AUDIT/ACCOUNTING SERVICES	617.00	617.00	0.00	0.00	100.00%
	617.00	617.00	0.00	0.00	100.00%
Function 026XX Operations & Maint of Plant Services					
Function 052XX Fund Transfers					

Fund: 153 - TITLE II FY2023

Account Number and Title	Adjusted Budget	YTD Rev/Exp	YTD Encumber	Balance	% Received %Expended
Expenditures					
Function 052XX Fund Transfers					
153-05200-00933 INDIRECT COSTS	130,893.74	130,893.74	0.00	0.00	100.00%
	130,893.74	130,893.74	0.00	0.00	100.00%
Total Expenditures:	**1,863,358.96**	**1,863,358.96**	**0.00**	**0.00**	**100.00%**
Fund Balance:	**0.00**	**0.00**			

Fund: 155 - TITLE IV A - SSAE FY2023

Account Number and Title		Adjusted Budget	YTD Rev/Exp	YTD Encumber	Balance	% Received %Expended
Revenues						
Function 000XX 0						
155-00000-45440	TITLE IV- DFS/COMM.ACT	-673,034.00	-673,034.00	0.00	0.00	-100.00%
155-00000-52200	OPERATING TRANSFERS IN	-1,770.49	-1,770.49	0.00	0.00	-100.00%
		-674,804.49	-674,804.49	0.00	0.00	-100.00%
	Total Revenues:	**-674,804.49**	**-674,804.49**	**0.00**	**0.00**	**-100.00%**
Expenditures						
Function 014XX Other Instructional Programs						
Function 015XX Special Programs						
155-01510-00610	MATERIALS & SUPPLIES	242,200.21	242,200.21	0.00	0.00	100.00%
155-01510-00615	SUPPLIES-TECHNOLOGY RELATED	0.00	0.00	0.00	0.00	
155-01590-00615	SUPPLIES-TECHNOLOGY RELATED	10,997.73	10,997.73	0.00	0.00	100.00%
		253,197.94	253,197.94	0.00	0.00	100.00%
Function 021XX Pupil Support						
155-02113-00111	OFFICIALS/ADMIN/MANAGERS	27,182.26	27,182.26	0.00	0.00	100.00%
155-02113-00150	STIPENDS	20,000.00	20,000.00	0.00	0.00	100.00%
155-02113-00210	GROUP INSURANCE	4,397.61	4,397.61	0.00	0.00	100.00%
155-02113-00225	MEDICARE CONTRBT	637.09	637.09	0.00	0.00	100.00%
155-02113-00231	LA TCHR'S RET SYS CONT	10,831.07	10,831.07	0.00	0.00	100.00%
155-02113-00282	ANNUAL LEAVE SEVERANCE PAY	0.00	0.00	0.00	0.00	
155-02180-00530	PHONE, INTERNET & POSTAGE	0.00	0.00	0.00	0.00	
		63,048.03	63,048.03	0.00	0.00	100.00%
Function 022XX Instructional Staff Services						
155-02214-00111	OFFICIALS/ADMIN/MANAGERS	7,113.58	7,113.58	0.00	0.00	100.00%
155-02214-00210	GROUP INSURANCE	1,068.15	1,068.15	0.00	0.00	100.00%
155-02214-00225	MEDICARE CONTRBT	94.10	94.10	0.00	0.00	100.00%
155-02214-00231	LA TCHR'S RET SYS CONT	1,714.38	1,714.38	0.00	0.00	100.00%
155-02214-00282	ANNUAL LEAVE SEVERANCE PAY	0.00	0.00	0.00	0.00	
155-02214-00530	PHONE, INTERNET & POSTAGE	300,904.50	300,904.50	0.00	0.00	100.00%
155-02234-00150	STIPENDS	0.00	0.00	0.00	0.00	
155-02234-00225	MEDICARE CONTRBT	0.00	0.00	0.00	0.00	
155-02234-00231	LA TCHR'S RET SYS CONT	0.00	0.00	0.00	0.00	
		310,894.71	310,894.71	0.00	0.00	100.00%
Function 023XX General Administration						
155-02311-00333	AUDIT/ACCOUNTING SERVICES	246.00	246.00	0.00	0.00	100.00%
		246.00	246.00	0.00	0.00	100.00%

Fund: 155 - TITLE IV A - SSAE FY2023

Account Number and Title	Adjusted Budget	YTD Rev/Exp	YTD Encumber	Balance	% Received %Expended
Expenditures					
Function 052XX Fund Transfers					
Function 052XX Fund Transfers					
155-05200-00933 INDIRECT COSTS	47,417.81	47,417.81	0.00	0.00	100.00%
	47,417.81	47,417.81	0.00	0.00	100.00%
Total Expenditures:	**674,804.49**	**674,804.49**	**0.00**	**0.00**	**100.00%**
Fund Balance:	**0.00**	**0.00**			

Fund: 157 - TITLE III FY2022

Account Number and Title		Adjusted Budget	YTD Rev/Exp	YTD Encumber	Balance	% Received %Expended
Revenues						
Function 000XX 0						
157-00000-45470	TITLE III, PART A ENG LANG ACQUIS GRANT	-66,128.00	-66,128.00	0.00	0.00	-100.00%
		-66,128.00	-66,128.00	0.00	0.00	-100.00%
	Total Revenues:	**-66,128.00**	**-66,128.00**	**0.00**	**0.00**	**-100.00%**
Expenditures						
Function 015XX Special Programs						
157-01520-00530	PHONE, INTERNET & POSTAGE	37,155.57	37,155.57	0.00	0.00	100.00%
157-01520-00610	MATERIALS & SUPPLIES	7,468.44	7,468.44	0.00	0.00	100.00%
157-01520-00615	SUPPLIES-TECHNOLOGY RELATED	7,744.59	7,744.59	0.00	0.00	100.00%
		52,368.60	52,368.60	0.00	0.00	100.00%
Function 022XX Instructional Staff Services						
157-02234-00582	TRAVEL	9,100.19	9,100.19	0.00	0.00	100.00%
		9,100.19	9,100.19	0.00	0.00	100.00%
Function 027XX Student Transportation Services						
Function 052XX Fund Transfers						
157-05200-00933	INDIRECT COSTS	4,659.21	4,659.21	0.00	0.00	100.00%
		4,659.21	4,659.21	0.00	0.00	100.00%
	Total Expenditures:	**66,128.00**	**66,128.00**	**0.00**	**0.00**	**100.00%**
	Fund Balance:	**0.00**	**0.00**			

Fund: 160 - ESSER III INCENTIVE (ACHIEVE)

Account Number and Title		Adjusted Budget	YTD Rev/Exp	YTD Encumber	Balance	% Received %Expended
Revenues						
Function 000XX 0						
160-00000-45900	OTHER RESTRCTD STATE GRNT	-612,891.00	-612,891.00	0.00	0.00	-100.00%
		-612,891.00	-612,891.00	0.00	0.00	-100.00%
	Total Revenues:	**-612,891.00**	**-612,891.00**	**0.00**	**0.00**	**-100.00%**
Expenditures						
Function 011XX Regular Education Programs						
160-01100-00130	SALARIES FOR EXTRA WORK PERFORMED	204,693.64	204,693.64	0.00	0.00	100.00%
160-01100-00225	MEDICARE CONTRBT	2,968.61	2,968.61	0.00	0.00	100.00%
160-01100-00231	LA TCHR'S RET SYS CONT	48,623.30	48,623.30	0.00	0.00	100.00%
160-01100-00233	LA SCHL EMPLS' RET SYSTM	86.94	86.94	0.00	0.00	100.00%
160-01100-00239	OTHER RETIREMENT CONTRBTN	28.91	28.91	0.00	0.00	100.00%
160-01100-00320	PURCHASED ED SERVICES	79,549.64	79,549.64	0.00	0.00	100.00%
160-01100-00610	MATERIALS & SUPPLIES	12,947.82	12,947.82	0.00	0.00	100.00%
160-01130-00560	TUITION	54,309.75	54,309.75	0.00	0.00	100.00%
		403,208.61	403,208.61	0.00	0.00	100.00%
Function 015XX Special Programs						
Function 022XX Instructional Staff Services						
160-02231-00320	PURCHASED ED SERVICES	60,000.00	60,000.00	0.00	0.00	100.00%
160-02232-00240	EDUCATION REIMBURSEMENT	9,147.00	9,147.00	0.00	0.00	100.00%
160-02234-00150	STIPENDS	21,000.00	21,000.00	0.00	0.00	100.00%
160-02234-00225	MEDICARE CONTRBT	304.50	304.50	0.00	0.00	100.00%
160-02234-00231	LA TCHR'S RET SYS CONT	4,458.50	4,458.50	0.00	0.00	100.00%
160-02234-00240	EDUCATION REIMBURSEMENT	7,653.35	7,653.35	0.00	0.00	100.00%
		102,563.35	102,563.35	0.00	0.00	100.00%
Function 027XX Student Transportation Services						
160-02721-00130	SALARIES FOR EXTRA WORK PERFORMED	5,681.25	5,681.25	0.00	0.00	100.00%
160-02721-00225	MEDICARE CONTRBT	82.40	82.40	0.00	0.00	100.00%
160-02721-00231	LA TCHR'S RET SYS CONT	253.95	253.95	0.00	0.00	100.00%
160-02721-00233	LA SCHL EMPLS' RET SYSTM	1,059.15	1,059.15	0.00	0.00	100.00%
		7,076.75	7,076.75	0.00	0.00	100.00%
Function 052XX Fund Transfers						
160-05200-00933	INDIRECT COSTS	100,042.29	100,042.29	0.00	0.00	100.00%
		100,042.29	100,042.29	0.00	0.00	100.00%
	Total Expenditures:	**612,891.00**	**612,891.00**	**0.00**	**0.00**	**100.00%**
	Fund Balance:	**0.00**	**0.00**			

Fund: 169 - HS-EARLY HS

Account Number and Title		Adjusted Budget	YTD Rev/Exp	YTD Encumber	Balance	% Received %Expended
Revenues						
Function 000XX 0						
169-00000-43400	HEADSTART PROGRAM	-3,237,654.22	-3,237,654.22	0.00	0.00	-100.00%
169-00000-52200	OPERATING TRANSFERS IN	-28,302.74	-28,302.74	0.00	0.00	-100.00%
		-3,265,956.96	-3,265,956.96	0.00	0.00	-100.00%
	Total Revenues:	**-3,265,956.96**	**-3,265,956.96**	**0.00**	**0.00**	**-100.00%**
Expenditures						
Function 014XX Other Instructional Programs						
Function 015XX Special Programs						
169-01530-00610	MATERIALS & SUPPLIES	106.55	106.55	0.00	0.00	100.00%
169-01531-00112	TEACHERS	1,348,149.34	1,348,149.34	0.00	0.00	100.00%
169-01531-00115	PARA- PROFESSIONALS/AIDES	340.07	340.07	0.00	0.00	100.00%
169-01531-00123	SUBSTITUTE TEACHER (was employee)	4,323.25	4,323.25	0.00	0.00	100.00%
169-01531-00210	GROUP INSURANCE	120,179.68	120,179.68	0.00	0.00	100.00%
169-01531-00225	MEDICARE CONTRBT	18,848.59	18,848.59	0.00	0.00	100.00%
169-01531-00231	LA TCHR'S RET SYS CONT	327,493.92	327,493.92	0.00	0.00	100.00%
169-01531-00260	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	
169-01531-00530	PHONE, INTERNET & POSTAGE	6,573.00	6,573.00	0.00	0.00	100.00%
169-01531-00590	MISC PURCHASED SERVICES	25.92	25.92	0.00	0.00	100.00%
169-01531-00610	MATERIALS & SUPPLIES	12,049.71	12,049.71	0.00	0.00	100.00%
169-01531-00615	SUPPLIES-TECHNOLOGY RELATED	880.38	880.38	0.00	0.00	100.00%
		1,838,970.41	1,838,970.41	0.00	0.00	100.00%
Function 021XX Pupil Support						
169-02129-00119	OTHER SALARIES	75,632.72	75,632.72	0.00	0.00	100.00%
169-02129-00210	GROUP INSURANCE	4,541.40	4,541.40	0.00	0.00	100.00%
169-02129-00225	MEDICARE CONTRBT	1,042.55	1,042.55	0.00	0.00	100.00%
169-02129-00231	LA TCHR'S RET SYS CONT	18,363.15	18,363.15	0.00	0.00	100.00%
169-02129-00582	TRAVEL	378.75	378.75	0.00	0.00	100.00%
169-02134-00118	DEGREED PROFESSIONALS	31,753.56	31,753.56	0.00	0.00	100.00%
169-02134-00210	GROUP INSURANCE	6,854.89	6,854.89	0.00	0.00	100.00%
169-02134-00225	MEDICARE CONTRBT	403.28	403.28	0.00	0.00	100.00%
169-02134-00231	LA TCHR'S RET SYS CONT	7,652.68	7,652.68	0.00	0.00	100.00%
169-02134-00582	TRAVEL	289.77	289.77	0.00	0.00	100.00%
169-02145-00113	THERAPIST/SPEC/COUNSELORS	293,395.48	293,395.48	0.00	0.00	100.00%
169-02145-00210	GROUP INSURANCE	37,953.09	37,953.09	0.00	0.00	100.00%
169-02145-00225	MEDICARE CONTRBT	4,100.55	4,100.55	0.00	0.00	100.00%
169-02145-00231	LA TCHR'S RET SYS CONT	63,232.35	63,232.35	0.00	0.00	100.00%

Fund: 169 - HS-EARLY HS

Account Number and Title		Adjusted Budget	YTD Rev/Exp	YTD Encumber	Balance	% Received %Expended
Expenditures						
Function 021XX Pupil Support						
169-02145-00239	OTHER RETIREMENT CONTRBTN	13,486.93	13,486.93	0.00	0.00	100.00%
169-02145-00260	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	
169-02145-00582	TRAVEL	0.00	0.00	0.00	0.00	
		559,081.15	559,081.15	0.00	0.00	100.00%
Function 022XX Instructional Staff Services						
169-02214-00111	OFFICIALS/ADMIN/MANAGERS	254,973.53	254,973.53	0.00	0.00	100.00%
169-02214-00114	CLERICAL/SECRETARIAL	27,069.74	27,069.74	0.00	0.00	100.00%
169-02214-00210	GROUP INSURANCE	19,165.64	19,165.64	0.00	0.00	100.00%
169-02214-00225	MEDICARE CONTRBT	3,952.66	3,952.66	0.00	0.00	100.00%
169-02214-00231	LA TCHR'S RET SYS CONT	59,779.13	59,779.13	0.00	0.00	100.00%
169-02214-00260	WORKERS COMPENSATION	7,366.59	7,366.59	0.00	0.00	100.00%
169-02214-00282	ANNUAL LEAVE SEVERANCE PAY	2,852.74	2,852.74	0.00	0.00	100.00%
169-02214-00339	OTHER PROFESSIONAL SERVCS	731.12	731.12	0.00	0.00	100.00%
169-02214-00582	TRAVEL	1,706.04	1,706.04	0.00	0.00	100.00%
169-02214-00610	MATERIALS & SUPPLIES	2,758.95	2,758.95	0.00	0.00	100.00%
169-02214-00615	SUPPLIES-TECHNOLOGY RELATED	893.44	893.44	0.00	0.00	100.00%
169-02234-00320	PURCHASED ED SERVICES	156.00	156.00	0.00	0.00	100.00%
169-02234-00339	OTHER PROFESSIONAL SERVCS	425.00	425.00	0.00	0.00	100.00%
169-02234-00582	TRAVEL	8,282.92	8,282.92	0.00	0.00	100.00%
		390,113.50	390,113.50	0.00	0.00	100.00%
Function 023XX General Administration						
169-02311-00333	AUDIT/ACCOUNTING SERVICES	1,201.98	1,201.98	0.00	0.00	100.00%
		1,201.98	1,201.98	0.00	0.00	100.00%
Function 024XX School Administration						
Function 026XX Operations & Maint of Plant Services						
169-02600-00610	MATERIALS & SUPPLIES	7,872.15	7,872.15	0.00	0.00	100.00%
169-02600-00890	MISC EXPENDITURES	1,363.02	1,363.02	0.00	0.00	100.00%
169-02620-00116	SERVICE WORKERS	2,239.78	2,239.78	0.00	0.00	100.00%
169-02620-00124	SUBSTITUTE EMPLOYEE OTHER THAN TCHR	552.83	552.83	0.00	0.00	100.00%
169-02620-00130	SALARIES FOR EXTRA WORK PERFORMED	663.49	663.49	0.00	0.00	100.00%
169-02620-00210	GROUP INSURANCE	417.62	417.62	0.00	0.00	100.00%
169-02620-00225	MEDICARE CONTRBT	48.06	48.06	0.00	0.00	100.00%
169-02620-00233	LA SCHL EMPLS' RET SYSTM	622.09	622.09	0.00	0.00	100.00%
169-02620-00339	OTHER PROFESSIONAL SERVCS	0.00	0.00	0.00	0.00	
169-02620-00420	CLEANING SERVICES	2,000.00	2,000.00	0.00	0.00	100.00%

Fund: 169 - HS-EARLY HS

Account Number and Title		Adjusted Budget	YTD Rev/Exp	YTD Encumber	Balance	% Received %Expended
Expenditures						
Function 026XX Operations & Maint of Plant Services						
169-02620-00421	DISPOSAL SERVICES	3,382.71	3,382.71	0.00	0.00	100.00%
169-02620-00423	CUSTODIAL SERVICES	11,287.38	11,287.38	0.00	0.00	100.00%
169-02620-00430	REPAIRS & MAINTENANCE SER	26,745.36	26,745.36	0.00	0.00	100.00%
169-02620-00441	RENTING LAND & BUILDINGS	22,576.04	22,576.04	0.00	0.00	100.00%
169-02620-00442	RENTAL - EQUIP & VEHICLES	317.20	317.20	0.00	0.00	100.00%
169-02620-00522	PROPERTY INSURANCE	798.98	798.98	0.00	0.00	100.00%
169-02620-00529	OTHER INSURANCE	0.00	0.00	0.00	0.00	
169-02620-00530	PHONE, INTERNET & POSTAGE	10,765.95	10,765.95	0.00	0.00	100.00%
169-02620-00610	MATERIALS & SUPPLIES	859.15	859.15	0.00	0.00	100.00%
169-02620-00615	SUPPLIES-TECHNOLOGY RELATED	0.00	0.00	0.00	0.00	
169-02620-00621	NATURAL GAS	3,254.85	3,254.85	0.00	0.00	100.00%
169-02620-00622	ELECTRICITY	39,447.86	39,447.86	0.00	0.00	100.00%
169-02620-00629	OTHER	2,737.39	2,737.39	0.00	0.00	100.00%
169-02630-00424	LAWN CARE	9,599.60	9,599.60	0.00	0.00	100.00%
169-02630-00626	FUEL	45.57	45.57	0.00	0.00	100.00%
169-02640-00430	REPAIRS & MAINTENANCE SER	6,989.39	6,989.39	0.00	0.00	100.00%
169-02650-00430	REPAIRS & MAINTENANCE SER	303.70	303.70	0.00	0.00	100.00%
169-02650-00442	RENTAL - EQUIP & VEHICLES	0.00	0.00	0.00	0.00	
169-02650-00626	FUEL	443.29	443.29	0.00	0.00	100.00%
169-02661-00610	MATERIALS & SUPPLIES	434.65	434.65	0.00	0.00	100.00%
		155,768.11	155,768.11	0.00	0.00	100.00%
Function 028XX Central Services						
169-02830-00595	INTERAGENCY PURCHASED SVCS	1,866.44	1,866.44	0.00	0.00	100.00%
169-02830-00890	MISC EXPENDITURES	695.90	695.90	0.00	0.00	100.00%
		2,562.34	2,562.34	0.00	0.00	100.00%
Function 031XX Food Services Operations						
169-03111-00111	OFFICIALS/ADMIN/MANAGERS	10,706.41	10,706.41	0.00	0.00	100.00%
169-03111-00210	GROUP INSURANCE	1,250.03	1,250.03	0.00	0.00	100.00%
169-03111-00225	MEDICARE CONTRBT	147.60	147.60	0.00	0.00	100.00%
169-03111-00231	LA TCHR'S RET SYS CONT	2,580.28	2,580.28	0.00	0.00	100.00%
169-03111-00582	TRAVEL	258.24	258.24	0.00	0.00	100.00%
169-03120-00116	SERVICE WORKERS	20,273.84	20,273.84	0.00	0.00	100.00%
169-03120-00210	GROUP INSURANCE	2,041.65	2,041.65	0.00	0.00	100.00%
169-03120-00225	MEDICARE CONTRBT	282.40	282.40	0.00	0.00	100.00%
169-03120-00231	LA TCHR'S RET SYS CONT	4,924.40	4,924.40	0.00	0.00	100.00%
169-03120-00430	REPAIRS & MAINTENANCE SER	0.00	0.00	0.00	0.00	

Fund: 169 - HS-EARLY HS

Account Number and Title		Adjusted Budget	YTD Rev/Exp	YTD Encumber	Balance	% Received %Expended
Expenditures						
Function 031XX Food Services Operations						
169-03120-00730	EQUIPMENT	3,042.00	3,042.00	0.00	0.00	100.00%
169-03121-00111	OFFICIALS/ADMIN/MANAGERS	32,712.67	32,712.67	0.00	0.00	100.00%
169-03121-00210	GROUP INSURANCE	3,841.73	3,841.73	0.00	0.00	100.00%
169-03121-00225	MEDICARE CONTRBT	457.52	457.52	0.00	0.00	100.00%
169-03121-00231	LA TCHR'S RET SYS CONT	7,883.84	7,883.84	0.00	0.00	100.00%
		90,402.61	90,402.61	0.00	0.00	100.00%
Function 043XX Arch & Engineering Services						
169-04300-00334	ARCHITECT/ENGINEERING FEE	597.68	597.68	0.00	0.00	100.00%
		597.68	597.68	0.00	0.00	100.00%
Function 052XX Fund Transfers						
169-05200-00933	INDIRECT COSTS	230,339.08	230,339.08	0.00	0.00	100.00%
		230,339.08	230,339.08	0.00	0.00	100.00%
	Total Expenditures:	**3,269,036.86**	**3,269,036.86**	**0.00**	**0.00**	**100.00%**
	Fund Balance:	**0.00**	**0.00**			

Fund: 170 - FY 2024 TEACHER APPREC-COOKIES

Account Number and Title	Adjusted Budget	YTD Rev/Exp	YTD Encumber	Balance	% Received %Expended
Fund Balance					
Function 000XX 0					
170-00000-07700 UNRESERVED -UNDESIGNATED FUND BALANCE	0.00	0.00	0.00	0.00	
	0.00	0.00	0.00	0.00	
Beginning Fund Balance:	**0.00**	**0.00**	**0.00**	**0.00**	
Revenues					
Function 000XX 0					
170-00000-19200 CONTRIB AND DONATIONS	-350.00	-350.00	0.00	0.00	-100.00%
	-350.00	-350.00	0.00	0.00	-100.00%
Total Revenues:	**-350.00**	**-350.00**	**0.00**	**0.00**	**-100.00%**
Expenditures					
Function 011XX Regular Education Programs					
170-01100-00610 MATERIALS & SUPPLIES	258.16	258.16	0.00	0.00	100.00%
	258.16	258.16	0.00	0.00	100.00%
Function 015XX Special Programs					
Function 022XX Instructional Staff Services					
Function 027XX Student Transportation Services					
Function 052XX Fund Transfers					
Total Expenditures:	**258.16**	**258.16**	**0.00**	**0.00**	**100.00%**
Fund Balance:	**-91.84**	**-91.84**			

Fund: 172 - HEADSTART PROGRAM

Account Number and Title		Adjusted Budget	YTD Rev/Exp	YTD Encumber	Balance	% Received %Expended
Revenues						
Function 000XX 0						
172-00000-43400	HEADSTART PROGRAM	-4,498,240.57	-4,498,240.57	0.00	0.00	-100.00%
172-00000-52200	OPERATING TRANSFERS IN	-57,073.64	-57,073.64	0.00	0.00	-100.00%
		-4,555,314.21	-4,555,314.21	0.00	0.00	-100.00%
	Total Revenues:	**-4,555,314.21**	**-4,555,314.21**	**0.00**	**0.00**	**-100.00%**
Expenditures						
Function 015XX Special Programs						
172-01530-00610	MATERIALS & SUPPLIES	641.94	641.94	0.00	0.00	100.00%
172-01531-00112	TEACHERS	915,659.13	915,659.13	0.00	0.00	100.00%
172-01531-00115	PARA- PROFESSIONALS/AIDES	370,488.66	370,488.66	0.00	0.00	100.00%
172-01531-00123	SUBSTITUTE TEACHER (was employee)	437.00	437.00	0.00	0.00	100.00%
172-01531-00124	SUBSTITUTE EMPLOYEE OTHER THAN TCHR	8,419.08	8,419.08	0.00	0.00	100.00%
172-01531-00210	GROUP INSURANCE	103,315.11	103,315.11	0.00	0.00	100.00%
172-01531-00225	MEDICARE CONTRBT	18,154.73	18,154.73	0.00	0.00	100.00%
172-01531-00231	LA TCHR'S RET SYS CONT	308,268.33	308,268.33	0.00	0.00	100.00%
172-01531-00239	OTHER RETIREMENT CONTRBTN	6,325.68	6,325.68	0.00	0.00	100.00%
172-01531-00260	WORKERS COMPENSATION	329.00	329.00	0.00	0.00	100.00%
172-01531-00281	SICK LEAV SEVERANCE PAY	6,115.75	6,115.75	0.00	0.00	100.00%
172-01531-00530	PHONE, INTERNET & POSTAGE	17,575.00	17,575.00	0.00	0.00	100.00%
172-01531-00590	MISC PURCHASED SERVICES	0.00	0.00	0.00	0.00	
172-01531-00610	MATERIALS & SUPPLIES	11,780.33	11,780.33	0.00	0.00	100.00%
172-01531-00615	SUPPLIES-TECHNOLOGY RELATED	2,505.69	2,505.69	0.00	0.00	100.00%
		1,770,015.43	1,770,015.43	0.00	0.00	100.00%
Function 021XX Pupil Support						
172-02134-00118	DEGREED PROFESSIONALS	31,753.44	31,753.44	0.00	0.00	100.00%
172-02134-00210	GROUP INSURANCE	6,854.89	6,854.89	0.00	0.00	100.00%
172-02134-00225	MEDICARE CONTRBT	403.28	403.28	0.00	0.00	100.00%
172-02134-00231	LA TCHR'S RET SYS CONT	7,652.54	7,652.54	0.00	0.00	100.00%
172-02134-00582	TRAVEL	375.69	375.69	0.00	0.00	100.00%
172-02145-00113	THERAPIST/SPEC/COUNSELORS	293,395.62	293,395.62	0.00	0.00	100.00%
172-02145-00210	GROUP INSURANCE	37,953.09	37,953.09	0.00	0.00	100.00%
172-02145-00225	MEDICARE CONTRBT	4,101.09	4,101.09	0.00	0.00	100.00%
172-02145-00231	LA TCHR'S RET SYS CONT	63,232.66	63,232.66	0.00	0.00	100.00%
172-02145-00239	OTHER RETIREMENT CONTRBTN	13,486.95	13,486.95	0.00	0.00	100.00%
172-02145-00582	TRAVEL	336.73	336.73	0.00	0.00	100.00%
		459,545.98	459,545.98	0.00	0.00	100.00%

Fund: 172 - HEADSTART PROGRAM

Expenditures

Account Number and Title	Adjusted Budget	YTD Rev/Exp	YTD Encumber	Balance	% Received %Expended
Function 022XX Instructional Staff Services					
172-02214-00111 OFFICIALS/ADM/MANAGERS	467,803.98	467,803.98	0.00	0.00	100.00%
172-02214-00114 CLERICAL/SECRETARIAL	77,044.90	77,044.90	0.00	0.00	100.00%
172-02214-00210 GROUP INSURANCE	41,251.46	41,251.46	0.00	0.00	100.00%
172-02214-00225 MEDICARE CONTRBT	7,719.51	7,719.51	0.00	0.00	100.00%
172-02214-00231 LA TCHR'S RET SYS CONT	105,954.84	105,954.84	0.00	0.00	100.00%
172-02214-00260 WORKERS COMPENSATION	22,772.10	22,772.10	0.00	0.00	100.00%
172-02214-00282 ANNUAL LEAVE SEVERANCE PAY	7,812.75	7,812.75	0.00	0.00	100.00%
172-02214-00339 OTHER PROFESSIONAL SERVCS	2,080.88	2,080.88	0.00	0.00	100.00%
172-02214-00582 TRAVEL	2,035.79	2,035.79	0.00	0.00	100.00%
172-02214-00610 MATERIALS & SUPPLIES	6,600.54	6,600.54	0.00	0.00	100.00%
172-02214-00615 SUPPLIES-TECHNOLOGY RELATED	2,119.50	2,119.50	0.00	0.00	100.00%
172-02234-00320 PURCHASED ED SERVICES	444.00	444.00	0.00	0.00	100.00%
172-02234-00582 TRAVEL	7,881.85	7,881.85	0.00	0.00	100.00%
	751,522.10	751,522.10	0.00	0.00	100.00%
Function 023XX General Administration					
172-02311-00333 AUDIT/ACCOUNTING SERVICES	3,421.02	3,421.02	0.00	0.00	100.00%
	3,421.02	3,421.02	0.00	0.00	100.00%
Function 026XX Operations & Maint of Plant Services					
172-02600-00610 MATERIALS & SUPPLIES	22,487.24	22,487.24	0.00	0.00	100.00%
172-02600-00890 MISC EXPENDITURES	4,401.98	4,401.98	0.00	0.00	100.00%
172-02620-00116 SERVICE WORKERS	6,372.35	6,372.35	0.00	0.00	100.00%
172-02620-00124 SUBSTITUTE EMPLOYEE OTHER THAN TCHR	1,567.80	1,567.80	0.00	0.00	100.00%
172-02620-00130 SALARIES FOR EXTRA WORK PERFORMED	1,888.41	1,888.41	0.00	0.00	100.00%
172-02620-00210 GROUP INSURANCE	1,188.60	1,188.60	0.00	0.00	100.00%
172-02620-00225 MEDICARE CONTRBT	136.75	136.75	0.00	0.00	100.00%
172-02620-00233 LA SCHL EMPLS' RET SYSTM	1,770.63	1,770.63	0.00	0.00	100.00%
172-02620-00334 ARCHITECT/ENGINEERING FEE	0.00	0.00	0.00	0.00	
172-02620-00339 OTHER PROFESSIONAL SERVCS	0.00	0.00	0.00	0.00	
172-02620-00421 DISPOSAL SERVICES	9,627.82	9,627.82	0.00	0.00	100.00%
172-02620-00423 CUSTODIAL SERVICES	32,125.62	32,125.62	0.00	0.00	100.00%
172-02620-00430 REPAIRS & MAINTENANCE SER	75,384.08	75,384.08	0.00	0.00	100.00%
172-02620-00441 RENTING LAND & BUILDINGS	64,255.01	64,255.01	0.00	0.00	100.00%
172-02620-00442 RENTAL - EQUIP & VEHICLES	902.80	902.80	0.00	0.00	100.00%
172-02620-00522 PROPERTY INSURANCE	2,274.02	2,274.02	0.00	0.00	100.00%
172-02620-00529 OTHER INSURANCE	0.00	0.00	0.00	0.00	
172-02620-00530 PHONE, INTERNET & POSTAGE	30,641.36	30,641.36	0.00	0.00	100.00%

Fund: 172 - HEADSTART PROGRAM

Account Number and Title		Adjusted Budget	YTD Rev/Exp	YTD Encumber	Balance	% Received %Expended
Expenditures						
Function 026XX Operations & Maint of Plant Services						
172-02620-00610	MATERIALS & SUPPLIES	2,445.32	2,445.32	0.00	0.00	100.00%
172-02620-00615	SUPPLIES-TECHNOLOGY RELATED	0.00	0.00	0.00	0.00	
172-02620-00621	NATURAL GAS	9,264.43	9,264.43	0.00	0.00	100.00%
172-02620-00622	ELECTRICITY	112,274.84	112,274.84	0.00	0.00	100.00%
172-02620-00629	OTHER	7,709.70	7,709.70	0.00	0.00	100.00%
172-02630-00424	LAWN CARE	27,350.40	27,350.40	0.00	0.00	100.00%
172-02640-00430	REPAIRS & MAINTENANCE SER	19,921.13	19,921.13	0.00	0.00	100.00%
172-02650-00430	REPAIRS & MAINTENANCE SER	1,110.59	1,110.59	0.00	0.00	100.00%
172-02650-00626	FUEL	333.10	333.10	0.00	0.00	100.00%
172-02661-00610	MATERIALS & SUPPLIES	1,237.11	1,237.11	0.00	0.00	100.00%
		436,671.09	436,671.09	0.00	0.00	100.00%
Function 027XX Student Transportation Services						
172-02790-00115	PARA- PROFESSIONALS/AIDES	165,697.95	165,697.95	0.00	0.00	100.00%
172-02790-00116	SERVICE WORKERS	132,598.19	132,598.19	0.00	0.00	100.00%
172-02790-00124	SUBSTITUTE EMPLOYEE OTHER THAN TCHR	7,669.16	7,669.16	0.00	0.00	100.00%
172-02790-00130	SALARIES FOR EXTRA WORK PERFORMED	296.80	296.80	0.00	0.00	100.00%
172-02790-00210	GROUP INSURANCE	83,466.58	83,466.58	0.00	0.00	100.00%
172-02790-00225	MEDICARE CONTRBT	4,113.02	4,113.02	0.00	0.00	100.00%
172-02790-00231	LA TCHR'S RET SYS CONT	6,583.39	6,583.39	0.00	0.00	100.00%
172-02790-00233	LA SCHL EMPLS' RET SYSTM	67,454.19	67,454.19	0.00	0.00	100.00%
172-02790-00260	WORKERS COMPENSATION	56,722.33	56,722.33	0.00	0.00	100.00%
172-02790-00281	SICK LEAV SEVERANCE PAY	2,935.00	2,935.00	0.00	0.00	100.00%
172-02790-00430	REPAIRS & MAINTENANCE SER	8,618.46	8,618.46	0.00	0.00	100.00%
172-02790-00626	FUEL	23,094.02	23,094.02	0.00	0.00	100.00%
		559,249.09	559,249.09	0.00	0.00	100.00%
Function 028XX Central Services						
172-02830-00595	INTERAGENCY PURCHASED SVCS	2,981.56	2,981.56	0.00	0.00	100.00%
172-02830-00890	MISC EXPENDITURES	1,534.10	1,534.10	0.00	0.00	100.00%
172-02840-00615	SUPPLIES-TECHNOLOGY RELATED	0.00	0.00	0.00	0.00	
		4,515.66	4,515.66	0.00	0.00	100.00%
Function 031XX Food Services Operations						
172-03111-00111	OFFICIALS/ADMIN/MANAGERS	30,472.09	30,472.09	0.00	0.00	100.00%
172-03111-00210	GROUP INSURANCE	3,557.86	3,557.86	0.00	0.00	100.00%
172-03111-00225	MEDICARE CONTRBT	420.10	420.10	0.00	0.00	100.00%
172-03111-00231	LA TCHR'S RET SYS CONT	7,343.75	7,343.75	0.00	0.00	100.00%

Fund: 172 - HEADSTART PROGRAM

Account Number and Title		Adjusted Budget	YTD Rev/Exp	YTD Encumber	Balance	% Received %Expended
Expenditures						
Function 031XX Food Services Operations						
172-03111-00582	TRAVEL	679.45	679.45	0.00	0.00	100.00%
172-03120-00116	SERVICE WORKERS	57,702.24	57,702.24	0.00	0.00	100.00%
172-03120-00210	GROUP INSURANCE	5,810.79	5,810.79	0.00	0.00	100.00%
172-03120-00225	MEDICARE CONTRBT	803.81	803.81	0.00	0.00	100.00%
172-03120-00231	LA TCHR'S RET SYS CONT	14,015.56	14,015.56	0.00	0.00	100.00%
172-03120-00430	REPAIRS & MAINTENANCE SER	0.00	0.00	0.00	0.00	
172-03120-00730	EQUIPMENT	8,658.00	8,658.00	0.00	0.00	100.00%
172-03121-00111	OFFICIALS/ADMIN/MANAGERS	93,104.97	93,104.97	0.00	0.00	100.00%
172-03121-00210	GROUP INSURANCE	10,934.13	10,934.13	0.00	0.00	100.00%
172-03121-00225	MEDICARE CONTRBT	1,302.45	1,302.45	0.00	0.00	100.00%
172-03121-00231	LA TCHR'S RET SYS CONT	22,438.25	22,438.25	0.00	0.00	100.00%
		257,243.45	257,243.45	0.00	0.00	100.00%
Function 043XX Arch & Engineering Services						
172-04300-00334	ARCHITECT/ENGINEERING FEE	1,701.07	1,701.07	0.00	0.00	100.00%
		1,701.07	1,701.07	0.00	0.00	100.00%
Function 046XX Building Improvement Services						
Function 052XX Fund Transfers						
172-05200-00933	INDIRECT COSTS	320,195.20	320,195.20	0.00	0.00	100.00%
		320,195.20	320,195.20	0.00	0.00	100.00%
	Total Expenditures:	**4,564,080.09**	**4,564,080.09**	**0.00**	**0.00**	**100.00%**
	Fund Balance:	**0.00**	**0.00**			

Fund: 187 - TITLE III IMMIGRANT FY2020

Account Number and Title	Adjusted Budget	YTD Rev/Exp	YTD Encumber	Balance	% Received %Expended
Revenues					
Function 000XX 0					
187-00000-45470 TITLE III, PART A ENG LANG ACQUIS GRANT	-31,632.00	-31,632.00	0.00	0.00	-100.00%
	-31,632.00	-31,632.00	0.00	0.00	-100.00%
Total Revenues:	**-31,632.00**	**-31,632.00**	**0.00**	**0.00**	**-100.00%**
Expenditures					
Function 015XX Special Programs					
187-01520-00615 SUPPLIES-TECHNOLOGY RELATED	29,403.00	29,403.00	0.00	0.00	100.00%
	29,403.00	29,403.00	0.00	0.00	100.00%
Function 021XX Pupil Support					
Function 022XX Instructional Staff Services					
Function 052XX Fund Transfers					
187-05200-00933 INDIRECT COSTS	2,229.00	2,229.00	0.00	0.00	100.00%
	2,229.00	2,229.00	0.00	0.00	100.00%
Total Expenditures:	**31,632.00**	**31,632.00**	**0.00**	**0.00**	**100.00%**
Fund Balance:	**0.00**	**0.00**			

Fund: 192 - ACHIEVE! ESSERF - II FY2023

Account Number and Title		Adjusted Budget	YTD Rev/Exp	YTD Encumber	Balance	% Received %Expended
Revenues						
Function 000XX 0						
192-00000-45900	OTHER RESTRCTD STATE GRNT	-3,577,889.00	-3,577,889.00	0.00	0.00	-100.00%
		-3,577,889.00	-3,577,889.00	0.00	0.00	-100.00%
	Total Revenues:	**-3,577,889.00**	**-3,577,889.00**	**0.00**	**0.00**	**-100.00%**
Expenditures						
Function 011XX Regular Education Programs						
192-01100-00610	MATERIALS & SUPPLIES	722,872.98	722,872.98	0.00	0.00	100.00%
192-01100-00615	SUPPLIES-TECHNOLOGY RELATED	8,949.00	8,949.00	0.00	0.00	100.00%
192-01100-00734	TECHNOLOGY RELATED HARDWARE	19,939.99	19,939.99	0.00	0.00	100.00%
		751,761.97	751,761.97	0.00	0.00	100.00%
Function 012XX Special Programs						
Function 014XX Other Instructional Programs						
Function 015XX Special Programs						
Function 021XX Pupil Support						
Function 022XX Instructional Staff Services						
192-02230-00150	STIPENDS	389,520.00	389,520.00	0.00	0.00	100.00%
192-02230-00225	MEDICARE CONTRBT	5,648.22	5,648.22	0.00	0.00	100.00%
192-02230-00231	LA TCHR'S RET SYS CONT	89,045.98	89,045.98	0.00	0.00	100.00%
192-02230-00233	LA SCHL EMPLS' RET SYSTM	331.20	331.20	0.00	0.00	100.00%
192-02230-00239	OTHER RETIREMENT CONTRBTN	1,854.37	1,854.37	0.00	0.00	100.00%
		486,399.77	486,399.77	0.00	0.00	100.00%
Function 023XX General Administration						
Function 026XX Operations & Maint of Plant Services						
Function 027XX Student Transportation Services						
Function 043XX Arch & Engineering Services						
192-04300-00334	ARCHITECT/ENGINEERING FEE	81,643.46	81,643.46	0.00	0.00	100.00%
		81,643.46	81,643.46	0.00	0.00	100.00%
Function 046XX Building Improvement Services						
192-04600-00450	CONSTRUCTION SERVICES	1,785,526.00	1,785,526.00	0.00	0.00	100.00%
		1,785,526.00	1,785,526.00	0.00	0.00	100.00%
Function 052XX Fund Transfers						
192-05200-00933	INDIRECT COSTS	472,557.80	472,557.80	0.00	0.00	100.00%

Fund: 192 - ACHIEVE! ESSERF - II FY2023

Account Number and Title	Adjusted Budget	YTD Rev/Exp	YTD	Encumber	Balance	% Received %Expended
Expenditures						
Function 052XX Fund Transfers						
	472,557.80	472,557.80		0.00	0.00	100.00%
Total Expenditures:	**3,577,889.00**	**3,577,889.00**		**0.00**	**0.00**	**100.00%**
Fund Balance:	**0.00**	**0.00**				

Fund: 201 - NATIONAL FOREST SET-ASIDE

Account Number and Title	Adjusted Budget	YTD Rev/Exp	YTD Encumber	Balance	% Received %Expended
Fund Balance					
Function 000XX 0					
201-00000-07700 UNRESERVED -UNDESIGNATED FUND BALANCE	-425,020.09	-425,020.09	0.00	0.00	
	-425,020.09	-425,020.09	0.00	0.00	
Beginning Fund Balance:	**-425,020.09**	**-425,020.09**	**0.00**	**0.00**	
Revenues					
Function 000XX 0					
201-00000-15100 INT ON INVESTMENTS	-182,309.94	-182,309.94	0.00	0.00	-100.00%
	-182,309.94	-182,309.94	0.00	0.00	-100.00%
Total Revenues:	**-182,309.94**	**-182,309.94**	**0.00**	**0.00**	**-100.00%**
Expenditures					
Function 011XX Regular Education Programs					
Function 026XX Operations & Maint of Plant Services					
201-02600-00890 MISC EXPENDITURES	391.59	391.59	0.00	0.00	100.00%
	391.59	391.59	0.00	0.00	100.00%
Function 027XX Student Transportation Services					
201-02721-00130 SALARIES FOR EXTRA WORK PERFORMED	1,500.00	1,500.00	0.00	0.00	100.00%
201-02721-00225 MEDICARE CONTRBT	21.75	21.75	0.00	0.00	100.00%
201-02721-00233 LA SCHL EMPLS' RET SYSTM	303.60	303.60	0.00	0.00	100.00%
201-02721-00239 OTHER RETIREMENT CONTRBTN	82.60	82.60	0.00	0.00	100.00%
	1,907.95	1,907.95	0.00	0.00	100.00%
Function 033XX Community Services Operations					
Function 046XX Building Improvement Services					
Total Expenditures:	**2,299.54**	**2,299.54**	**0.00**	**0.00**	**100.00%**
Fund Balance:	**-605,030.49**	**-605,030.49**			

Fund: 203 - JOB FAIR DONATION(SALFORD)FY24

Account Number and Title		Adjusted Budget	YTD Rev/Exp	YTD Encumber	Balance	% Received %Expended
Fund Balance						
Function 000XX 0						
203-00000-07700 UNRESERVED -UNDESIGNATED FUND BALANCE		0.00	0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	
	Beginning Fund Balance:	**0.00**	**0.00**	**0.00**	**0.00**	
Revenues						
Function 000XX 0						
203-00000-19200 CONTRIB AND DONATIONS		-1,000.00	-1,000.00	0.00	0.00	-100.00%
		-1,000.00	-1,000.00	0.00	0.00	-100.00%
	Total Revenues:	**-1,000.00**	**-1,000.00**	**0.00**	**0.00**	**-100.00%**
Expenditures						
Function 011XX Regular Education Programs						
203-01100-00610 MATERIALS & SUPPLIES		318.17	318.17	0.00	0.00	100.00%
		318.17	318.17	0.00	0.00	100.00%
Function 012XX Special Programs						
Function 014XX Other Instructional Programs						
Function 015XX Special Programs						
Function 022XX Instructional Staff Services						
Function 023XX General Administration						
Function 024XX School Administration						
Function 026XX Operations & Maint of Plant Services						
Function 027XX Student Transportation Services						
Function 052XX Fund Transfers						
	Total Expenditures:	**318.17**	**318.17**	**0.00**	**0.00**	**100.00%**
	Fund Balance:	**-681.83**	**-681.83**			

Fund: 290 - SCHOOL SHIRTS

Account Number and Title	Adjusted Budget	YTD Rev/Exp	YTD Encumber	Balance	% Received %Expended
Fund Balance					
Function 000XX 0					
290-00000-07700 UNRESERVED -UNDESIGNATED FUND BALANCE	-169.69	-169.69	0.00	0.00	
	-169.69	-169.69	0.00	0.00	
Beginning Fund Balance:	**-169.69**	**-169.69**	**0.00**	**0.00**	
Expenditures					
Function 011XX Regular Education Programs					
Function 012XX Special Programs					
Function 022XX Instructional Staff Services					
290-02214-00610 MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	
	0.00	0.00	0.00	0.00	
Function 023XX General Administration					
Function 024XX School Administration					
Total Expenditures:	**0.00**	**0.00**	**0.00**	**0.00**	
Fund Balance:	**-169.69**	**-169.69**			

Fund: 292 - READING PROG: DONATION

Account Number and Title		Adjusted Budget	YTD Rev/Exp	YTD Encumber	Balance	% Received %Expended
Fund Balance						
Function 000XX 0						
292-00000-07700	UNRESERVED -UNDESIGNATED FUND BALANCE	-922.00	-922.00	0.00	0.00	
		-922.00	-922.00	0.00	0.00	
	Beginning Fund Balance:	**-922.00**	**-922.00**	**0.00**	**0.00**	
Revenues						
Function 000XX 0						
292-00000-19200	CONTRIB AND DONATIONS	-2,072.00	-2,072.00	0.00	0.00	-100.00%
		-2,072.00	-2,072.00	0.00	0.00	-100.00%
	Total Revenues:	**-2,072.00**	**-2,072.00**	**0.00**	**0.00**	**-100.00%**
Expenditures						
Function 011XX Regular Education Programs						
292-01110-00610	MATERIALS & SUPPLIES	2,122.00	2,122.00	0.00	0.00	100.00%
		2,122.00	2,122.00	0.00	0.00	100.00%
Function 021XX Pupil Support						
292-02180-00610	MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	
Function 022XX Instructional Staff Services						
	Total Expenditures:	**2,122.00**	**2,122.00**	**0.00**	**0.00**	**100.00%**
	Fund Balance:	**-872.00**	**-872.00**			

Fund: 296 - DONATIONS-AMERICAN WELDING-ASH

Account Number and Title	Adjusted Budget	YTD Rev/Exp	YTD Encumber	Balance	% Received %Expended
Fund Balance					
Function 000XX 0					
296-00000-07700 UNRESERVED -UNDESIGNATED FUND BALANCE	-1,000.00	-1,000.00	0.00	0.00	
	-1,000.00	-1,000.00	0.00	0.00	
Beginning Fund Balance:	**-1,000.00**	**-1,000.00**	**0.00**	**0.00**	
Expenditures					
Function 011XX Regular Education Programs					
Function 013XX Vocational Programs					
Function 021XX Pupil Support					
296-02180-00610 MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	
	0.00	0.00	0.00	0.00	
Function 022XX Instructional Staff Services					
Function 026XX Operations & Maint of Plant Services					
Function 052XX Fund Transfers					
Total Expenditures:	**0.00**	**0.00**	**0.00**	**0.00**	
Fund Balance:	**-1,000.00**	**-1,000.00**			

Fund: 340 - SOCIAL STUDIES FAIR DISTRICT /REGIONAL

Account Number and Title	Adjusted Budget	YTD Rev/Exp	YTD Encumber	Balance	% Received %Expended
Fund Balance					
Function 000XX 0					
340-00000-07700 UNRESERVED -UNDESIGNATED FUND BALANCE	-266.59	-266.59	0.00	0.00	
	-266.59	-266.59	0.00	0.00	
Beginning Fund Balance:	**-266.59**	**-266.59**	**0.00**	**0.00**	
Expenditures					
Function 021XX Pupil Support					
340-02190-00610 MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	
	0.00	0.00	0.00	0.00	
Total Expenditures:	**0.00**	**0.00**	**0.00**	**0.00**	
Fund Balance:	**-266.59**	**-266.59**			

Fund: 350 - 8G SUPERIOR TXTBK PROGRAM

Account Number and Title	Adjusted Budget	YTD Rev/Exp	YTD Encumber	Balance	% Received %Expended
Revenues					
Function 000XX 0					
350-00000-32200 EDUCATION SUPPORT FUND	-3,000.03	-3,000.03	0.00	0.00	-100.00%
	-3,000.03	-3,000.03	0.00	0.00	-100.00%
Total Revenues:	**-3,000.03**	**-3,000.03**	**0.00**	**0.00**	**-100.00%**
Expenditures					
Function 013XX Vocational Programs					
350-01390-00150 STIPENDS	2,389.50	2,389.50	0.00	0.00	100.00%
350-01390-00225 MEDICARE CONTRBT	34.65	34.65	0.00	0.00	100.00%
350-01390-00231 LA TCHR'S RET SYS CONT	575.88	575.88	0.00	0.00	100.00%
	3,000.03	3,000.03	0.00	0.00	100.00%
Function 014XX Other Instructional Programs					
Function 052XX Fund Transfers					
Total Expenditures:	**3,000.03**	**3,000.03**	**0.00**	**0.00**	**100.00%**
Fund Balance:	**0.00**	**0.00**			

Fund: 529 - COUGHLIN SAUNDERS (REDWINE)

Account Number and Title	Adjusted Budget	YTD Rev/Exp	YTD Encumber	Balance	% Received %Expended
Fund Balance					
Function 000XX 0					
529-00000-07700 UNRESERVED -UNDESIGNATED FUND BALANCE	-5,000.00	-5,000.00	0.00	0.00	
	-5,000.00	-5,000.00	0.00	0.00	
Beginning Fund Balance:	**-5,000.00**	**-5,000.00**	**0.00**	**0.00**	
Expenditures					
Function 011XX Regular Education Programs					
529-01100-00590 MISC PURCHASED SERVICES	0.00	0.00	0.00	0.00	
	0.00	0.00	0.00	0.00	
Function 014XX Other Instructional Programs					
Function 026XX Operations & Maint of Plant Services					
Function 027XX Student Transportation Services					
Function 042XX					
Total Expenditures:	**0.00**	**0.00**	**0.00**	**0.00**	
Fund Balance:	**-5,000.00**	**-5,000.00**			

Fund: 530 - RAPIDES READS DONATIONS

Account Number and Title	Adjusted Budget	YTD Rev/Exp	YTD Encumber	Balance	% Received %Expended
Fund Balance					
Function 000XX 0					
530-00000-07700 UNRESERVED -UNDESIGNATED FUND BALANCE	0.00	0.00	0.00	0.00	
	0.00	0.00	0.00	0.00	
Beginning Fund Balance:	**0.00**	**0.00**	**0.00**	**0.00**	
Revenues					
Function 000XX 0					
530-00000-19200 CONTRIB AND DONATIONS	-2,500.00	-2,500.00	0.00	0.00	-100.00%
	-2,500.00	-2,500.00	0.00	0.00	-100.00%
Total Revenues:	**-2,500.00**	**-2,500.00**	**0.00**	**0.00**	**-100.00%**
Expenditures					
Function 011XX Regular Education Programs					
530-01100-00550 PRINTING & BINDING	649.40	649.40	0.00	0.00	100.00%
530-01100-00610 MATERIALS & SUPPLIES	280.83	280.83	0.00	0.00	100.00%
	930.23	930.23	0.00	0.00	100.00%
Function 014XX Other Instructional Programs					
530-01400-00610 MATERIALS & SUPPLIES	228.20	228.20	0.00	0.00	100.00%
	228.20	228.20	0.00	0.00	100.00%
Function 022XX Instructional Staff Services					
Total Expenditures:	**1,158.43**	**1,158.43**	**0.00**	**0.00**	**100.00%**
Fund Balance:	**-1,341.57**	**-1,341.57**			

Fund: 577 - CLSD B-5

Account Number and Title		Adjusted Budget	YTD Rev/Exp	YTD Encumber	Balance	% Received %Expended
Revenues						
Function 000XX 0						
577-00000-45900	OTHER RESTRCTD STATE GRNT	-83,529.00	-83,529.00	0.00	0.00	-100.00%
577-00000-52200	OPERATING TRANSFERS IN	-2,482.00	-2,482.00	0.00	0.00	-100.00%
		-86,011.00	-86,011.00	0.00	0.00	-100.00%
	Total Revenues:	**-86,011.00**	**-86,011.00**	**0.00**	**0.00**	**-100.00%**
Expenditures						
Function 011XX Regular Education Programs						
Function 015XX Special Programs						
Function 022XX Instructional Staff Services						
577-02214-00111	OFFICIALS/ADMIN/MANAGERS	34,088.02	34,088.02	0.00	0.00	100.00%
577-02214-00210	GROUP INSURANCE	3,392.52	3,392.52	0.00	0.00	100.00%
577-02214-00225	MEDICARE CONTRBT	468.41	468.41	0.00	0.00	100.00%
577-02214-00231	LA TCHR'S RET SYS CONT	8,076.63	8,076.63	0.00	0.00	100.00%
577-02214-00582	TRAVEL	266.66	266.66	0.00	0.00	100.00%
577-02234-00150	STIPENDS	8,365.00	8,365.00	0.00	0.00	100.00%
577-02234-00225	MEDICARE CONTRBT	121.41	121.41	0.00	0.00	100.00%
577-02234-00231	LA TCHR'S RET SYS CONT	1,965.44	1,965.44	0.00	0.00	100.00%
577-02234-00239	OTHER RETIREMENT CONTRBTN	43.36	43.36	0.00	0.00	100.00%
577-02234-00320	PURCHASED ED SERVICES	0.00	0.00	0.00	0.00	
577-02234-00582	TRAVEL	7,191.00	7,191.00	0.00	0.00	100.00%
577-02234-00590	MISC PURCHASED SERVICES	16,147.54	16,147.54	0.00	0.00	100.00%
		80,125.99	80,125.99	0.00	0.00	100.00%
Function 052XX Fund Transfers						
577-05200-00933	INDIRECT COSTS	5,885.01	5,885.01	0.00	0.00	100.00%
		5,885.01	5,885.01	0.00	0.00	100.00%
	Total Expenditures:	**86,011.00**	**86,011.00**	**0.00**	**0.00**	**100.00%**
	Fund Balance:	**0.00**	**0.00**			

Fund: 602 - EC GUIDE PILOT PROGRAM

Account Number and Title	Adjusted Budget	YTD Rev/Exp	YTD Encumber	Balance	% Received %Expended
Revenues					
Function 000XX 0					
602-00000-45590 OTHER NCLB PROGRAMS	-48,667.00	-48,667.00	0.00	0.00	-100.00%
	-48,667.00	-48,667.00	0.00	0.00	-100.00%
Total Revenues:	**-48,667.00**	**-48,667.00**	**0.00**	**0.00**	**-100.00%**
Expenditures					
Function 012XX Special Programs					
Function 022XX Instructional Staff Services					
602-02214-00111 OFFICIALS/ADMIN/MANAGERS	30,805.48	30,805.48	0.00	0.00	100.00%
602-02214-00210 GROUP INSURANCE	3,163.72	3,163.72	0.00	0.00	100.00%
602-02214-00225 MEDICARE CONTRBT	432.23	432.23	0.00	0.00	100.00%
602-02214-00231 LA TCHR'S RET SYS CONT	7,257.85	7,257.85	0.00	0.00	100.00%
602-02214-00582 TRAVEL	540.84	540.84	0.00	0.00	100.00%
602-02214-00610 MATERIALS & SUPPLIES	2,023.66	2,023.66	0.00	0.00	100.00%
602-02214-00615 SUPPLIES-TECHNOLOGY RELATED	1,037.40	1,037.40	0.00	0.00	100.00%
	45,261.18	45,261.18	0.00	0.00	100.00%
Function 026XX Operations & Maint of Plant Services					
Function 052XX Fund Transfers					
602-05200-00933 INDIRECT COSTS	3,428.57	3,428.57	0.00	0.00	100.00%
	3,428.57	3,428.57	0.00	0.00	100.00%
Total Expenditures:	**48,689.75**	**48,689.75**	**0.00**	**0.00**	**100.00%**
Fund Balance:	**0.00**	**0.00**			

Fund: 612 - IDEA PRESCH 619 SET ASIDE

Account Number and Title	Adjusted Budget	YTD Rev/Exp	YTD Encumber	Balance	% Received %Expended
Revenues					
Function 000XX 0					
612-00000-45320 IDEA-PRESHOOL	0.00	0.00	0.00	0.00	
	0.00	0.00	0.00	0.00	
Total Revenues:	**0.00**	**0.00**	**0.00**	**0.00**	
Expenditures					
Function 022XX Instructional Staff Services					
612-02232-00320 PURCHASED ED SERVICES	0.00	0.00	0.00	0.00	
	0.00	0.00	0.00	0.00	
Function 052XX Fund Transfers					
612-05200-00933 INDIRECT COSTS	0.00	0.00	0.00	0.00	
	0.00	0.00	0.00	0.00	
Total Expenditures:	**0.00**	**0.00**	**0.00**	**0.00**	
Fund Balance:	**0.00**	**0.00**			

Fund: 628 - READY START CCDBG

Account Number and Title		Adjusted Budget	YTD Rev/Exp	YTD Encumber	Balance	% Received %Expended
Revenues						
Function 000XX 0						
628-00000-45900	OTHER RESTRCTD STATE GRNT	-62,027.00	-62,027.00	0.00	0.00	-100.00%
		-62,027.00	-62,027.00	0.00	0.00	-100.00%
	Total Revenues:	**-62,027.00**	**-62,027.00**	**0.00**	**0.00**	**-100.00%**
Expenditures						
Function 015XX Special Programs						
628-01530-00590	MISC PURCHASED SERVICES	14,836.10	14,836.10	0.00	0.00	100.00%
		14,836.10	14,836.10	0.00	0.00	100.00%
Function 022XX Instructional Staff Services						
628-02214-00111	OFFICIALS/ADMIN/MANAGERS	30,247.98	30,247.98	0.00	0.00	100.00%
628-02214-00210	GROUP INSURANCE	4,255.24	4,255.24	0.00	0.00	100.00%
628-02214-00225	MEDICARE CONTRBT	412.91	412.91	0.00	0.00	100.00%
628-02214-00231	LA TCHR'S RET SYS CONT	7,151.19	7,151.19	0.00	0.00	100.00%
628-02214-00540	ADVERTISING	0.00	0.00	0.00	0.00	
628-02214-00582	TRAVEL	753.82	753.82	0.00	0.00	100.00%
		42,821.14	42,821.14	0.00	0.00	100.00%
Function 026XX Operations & Maint of Plant Services						
Function 027XX Student Transportation Services						
Function 052XX Fund Transfers						
628-05200-00933	INDIRECT COSTS	4,369.76	4,369.76	0.00	0.00	100.00%
		4,369.76	4,369.76	0.00	0.00	100.00%
	Total Expenditures:	**62,027.00**	**62,027.00**	**0.00**	**0.00**	**100.00%**
	Fund Balance:	**0.00**	**0.00**			

Fund: 636 - ACHIEVE! ESSER III FORMULA

Account Number and Title		Adjusted Budget	YTD Rev/Exp	YTD Encumber	Balance	% Received %Expended
Revenues						
Function 000XX 0						
636-00000-45900	OTHER RESTRCTD STATE GRNT	-32,509,734.57	-32,509,734.57	0.00	0.00	-100.00%
		-32,509,734.57	-32,509,734.57	0.00	0.00	-100.00%
	Total Revenues:	**-32,509,734.57**	**-32,509,734.57**	**0.00**	**0.00**	**-100.00%**
Expenditures						
Function 011XX Regular Education Programs						
636-01100-00130	SALARIES FOR EXTRA WORK PERFORMED	190,186.01	190,186.01	0.00	0.00	100.00%
636-01100-00225	MEDICARE CONTRBT	2,707.60	2,707.60	0.00	0.00	100.00%
636-01100-00231	LA TCHR'S RET SYS CONT	42,676.03	42,676.03	0.00	0.00	100.00%
636-01100-00233	LA SCHL EMPLS' RET SYSTM	367.08	367.08	0.00	0.00	100.00%
636-01100-00239	OTHER RETIREMENT CONTRBTN	368.61	368.61	0.00	0.00	100.00%
636-01100-00320	PURCHASED ED SERVICES	77,462.65	77,462.65	0.00	0.00	100.00%
636-01100-00530	PHONE, INTERNET & POSTAGE	1,758,067.36	1,758,067.36	0.00	0.00	100.00%
636-01100-00610	MATERIALS & SUPPLIES	915,818.65	915,818.65	0.00	0.00	100.00%
636-01100-00615	SUPPLIES-TECHNOLOGY RELATED	1,289,637.38	1,289,637.38	0.00	0.00	100.00%
636-01100-00641	LIBRARY BOOKS	8,148.55	8,148.55	0.00	0.00	100.00%
636-01100-00643	WORKBOOKS	11,491.00	11,491.00	0.00	0.00	100.00%
636-01130-00130	SALARIES FOR EXTRA WORK PERFORMED	5,830.00	5,830.00	0.00	0.00	100.00%
636-01130-00225	MEDICARE CONTRBT	84.55	84.55	0.00	0.00	100.00%
636-01130-00231	LA TCHR'S RET SYS CONT	1,387.00	1,387.00	0.00	0.00	100.00%
		4,304,232.47	4,304,232.47	0.00	0.00	100.00%
Function 012XX Special Programs						
636-01210-00130	SALARIES FOR EXTRA WORK PERFORMED	0.00	0.00	0.00	0.00	
636-01210-00225	MEDICARE CONTRBT	0.00	0.00	0.00	0.00	
636-01210-00231	LA TCHR'S RET SYS CONT	0.00	0.00	0.00	0.00	
636-01210-00610	MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	
636-01210-00615	SUPPLIES-TECHNOLOGY RELATED	0.00	0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	
Function 021XX Pupil Support						
636-02110-00130	SALARIES FOR EXTRA WORK PERFORMED	52,087.98	52,087.98	0.00	0.00	100.00%
636-02110-00225	MEDICARE CONTRBT	755.30	755.30	0.00	0.00	100.00%
636-02110-00233	LA SCHL EMPLS' RET SYSTM	4,568.56	4,568.56	0.00	0.00	100.00%
636-02143-00130	SALARIES FOR EXTRA WORK PERFORMED	0.00	0.00	0.00	0.00	
636-02143-00225	MEDICARE CONTRBT	0.00	0.00	0.00	0.00	
636-02143-00231	LA TCHR'S RET SYS CONT	0.00	0.00	0.00	0.00	
636-02143-00530	PHONE, INTERNET & POSTAGE	0.00	0.00	0.00	0.00	

Fund: 636 - ACHIEVE! ESSER III FORMULA

Account Number and Title		Adjusted Budget	YTD Rev/Exp	YTD Encumber	Balance	% Received %Expended
Expenditures						
Function 021XX Pupil Support						
636-02143-00610	MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	
636-02143-00615	SUPPLIES-TECHNOLOGY RELATED	7,672.00	7,672.00	0.00	0.00	100.00%
636-02180-00530	PHONE, INTERNET & POSTAGE	15,000.00	15,000.00	0.00	0.00	100.00%
		80,083.84	80,083.84	0.00	0.00	100.00%
Function 022XX Instructional Staff Services						
636-02210-00540	ADVERTISING	0.00	0.00	0.00	0.00	
636-02211-00615	SUPPLIES-TECHNOLOGY RELATED	6,194.75	6,194.75	0.00	0.00	100.00%
636-02212-00530	PHONE, INTERNET & POSTAGE	0.00	0.00	0.00	0.00	
636-02219-00111	OFFICIALS/ADMIN/MANAGERS	0.00	0.00	0.00	0.00	
636-02219-00225	MEDICARE CONTRBT	0.00	0.00	0.00	0.00	
636-02219-00231	LA TCHR'S RET SYS CONT	0.00	0.00	0.00	0.00	
636-02230-00150	STIPENDS	192,577.50	192,577.50	0.00	0.00	100.00%
636-02230-00225	MEDICARE CONTRBT	2,793.88	2,793.88	0.00	0.00	100.00%
636-02230-00231	LA TCHR'S RET SYS CONT	44,872.65	44,872.65	0.00	0.00	100.00%
636-02230-00239	OTHER RETIREMENT CONTRBTN	374.64	374.64	0.00	0.00	100.00%
636-02231-00240	EDUCATION REIMBURSEMENT	11,429.18	11,429.18	0.00	0.00	100.00%
636-02231-00320	PURCHASED ED SERVICES	1,817,655.24	1,817,655.24	0.00	0.00	100.00%
636-02231-00530	PHONE, INTERNET & POSTAGE	165,000.00	165,000.00	0.00	0.00	100.00%
636-02234-00150	STIPENDS	14,050.00	14,050.00	0.00	0.00	100.00%
636-02234-00225	MEDICARE CONTRBT	203.73	203.73	0.00	0.00	100.00%
636-02234-00231	LA TCHR'S RET SYS CONT	3,251.08	3,251.08	0.00	0.00	100.00%
636-02234-00239	OTHER RETIREMENT CONTRBTN	115.64	115.64	0.00	0.00	100.00%
		2,258,518.29	2,258,518.29	0.00	0.00	100.00%
Function 023XX General Administration						
636-02311-00333	AUDIT/ACCOUNTING SERVICES	10,922.00	10,922.00	0.00	0.00	100.00%
		10,922.00	10,922.00	0.00	0.00	100.00%
Function 026XX Operations & Maint of Plant Services						
636-02600-00430	REPAIRS & MAINTENANCE SER	17,916.79	17,916.79	0.00	0.00	100.00%
636-02661-00610	MATERIALS & SUPPLIES	5,370.00	5,370.00	0.00	0.00	100.00%
		23,286.79	23,286.79	0.00	0.00	100.00%
Function 027XX Student Transportation Services						
636-02721-00130	SALARIES FOR EXTRA WORK PERFORMED	15,005.00	15,005.00	0.00	0.00	100.00%
636-02721-00225	MEDICARE CONTRBT	217.57	217.57	0.00	0.00	100.00%
636-02721-00231	LA TCHR'S RET SYS CONT	327.76	327.76	0.00	0.00	100.00%
636-02721-00233	LA SCHL EMPLS' RET SYSTM	3,712.20	3,712.20	0.00	0.00	100.00%

Fund: 636 - ACHIEVE! ESSER III FORMULA

Account Number and Title	Adjusted Budget	YTD Rev/Exp	YTD Encumber	Balance	% Received %Expended
Expenditures					
Function 027XX Student Transportation Services					
	19,262.53	19,262.53	0.00	0.00	100.00%
Function 028XX Central Services					
636-02830-00530 PHONE, INTERNET & POSTAGE	71,940.00	71,940.00	0.00	0.00	100.00%
636-02840-00530 PHONE, INTERNET & POSTAGE	82,820.00	82,820.00	0.00	0.00	100.00%
	154,760.00	154,760.00	0.00	0.00	100.00%
Function 043XX Arch & Engineering Services					
636-04300-00334 ARCHITECT/ENGINEERING FEE	1,992,644.87	1,992,644.87	0.00	0.00	100.00%
	1,992,644.87	1,992,644.87	0.00	0.00	100.00%
Function 046XX Building Improvement Services					
636-04600-00450 CONSTRUCTION SERVICES	22,406,173.51	22,406,173.51	0.00	0.00	100.00%
	22,406,173.51	22,406,173.51	0.00	0.00	100.00%
Function 052XX Fund Transfers					
636-05200-00933 INDIRECT COSTS	1,259,850.27	1,259,850.27	0.00	0.00	100.00%
	1,259,850.27	1,259,850.27	0.00	0.00	100.00%
Total Expenditures:	**32,509,734.57**	**32,509,734.57**	**0.00**	**0.00**	**100.00%**
Fund Balance:	**0.00**	**0.00**			

Fund: 637 - EARLY CHILDHOOD COMM NETWK STATE

Account Number and Title		Adjusted Budget	YTD Rev/Exp	YTD Encumber	Balance	% Received %Expended
Revenues						
Function 000XX 0						
637-00000-32900	OTHER RESTRICTED REVENUES	-36,050.00	-36,050.00	0.00	0.00	-100.00%
637-00000-52200	OPERATING TRANSFERS IN	-0.17	-0.17	0.00	0.00	-100.00%
		-36,050.17	-36,050.17	0.00	0.00	-100.00%
	Total Revenues:	**-36,050.17**	**-36,050.17**	**0.00**	**0.00**	**-100.00%**
Expenditures						
Function 015XX Special Programs						
Function 022XX Instructional Staff Services						
637-02214-00610	MATERIALS & SUPPLIES	5,071.95	5,071.95	0.00	0.00	100.00%
637-02234-00530	PHONE, INTERNET & POSTAGE	18,305.00	18,305.00	0.00	0.00	100.00%
637-02234-00582	TRAVEL	7,506.00	7,506.00	0.00	0.00	100.00%
637-02234-00590	MISC PURCHASED SERVICES	5,167.22	5,167.22	0.00	0.00	100.00%
		36,050.17	36,050.17	0.00	0.00	100.00%
Function 028XX Central Services						
Function 052XX Fund Transfers						
	Total Expenditures:	**36,050.17**	**36,050.17**	**0.00**	**0.00**	**100.00%**
	Fund Balance:	**0.00**	**0.00**			

Fund: 640 - CLSD GRADES 9-12

Account Number and Title	Adjusted Budget	YTD Rev/Exp	YTD Encumber	Balance	% Received %Expended
Revenues					
Function 000XX 0					
640-00000-45590 OTHER NCLB PROGRAMS	-32,046.00	-32,046.00	0.00	0.00	-100.00%
640-00000-52200 OPERATING TRANSFERS IN	-0.21	-0.21	0.00	0.00	-100.00%
	-32,046.21	-32,046.21	0.00	0.00	-100.00%
Total Revenues:	**-32,046.21**	**-32,046.21**	**0.00**	**0.00**	**-100.00%**
Expenditures					
Function 011XX Regular Education Programs					
640-01100-00320 PURCHASED ED SERVICES	29,788.21	29,788.21	0.00	0.00	100.00%
	29,788.21	29,788.21	0.00	0.00	100.00%
Function 022XX Instructional Staff Services					
Function 052XX Fund Transfers					
640-05200-00933 INDIRECT COSTS	2,258.00	2,258.00	0.00	0.00	100.00%
	2,258.00	2,258.00	0.00	0.00	100.00%
Total Expenditures:	**32,046.21**	**32,046.21**	**0.00**	**0.00**	**100.00%**
Fund Balance:	**0.00**	**0.00**			

Fund: 650 - CLSD GRADES 6-8

Account Number and Title		Adjusted Budget	YTD Rev/Exp	YTD Encumber	Balance	% Received %Expended
Revenues						
Function 000XX 0						
650-00000-45590	OTHER NCLB PROGRAMS	-85,795.00	-85,795.00	0.00	0.00	-100.00%
650-00000-52200	OPERATING TRANSFERS IN	-2,482.00	-2,482.00	0.00	0.00	-100.00%
		-88,277.00	-88,277.00	0.00	0.00	-100.00%
	Total Revenues:	**-88,277.00**	**-88,277.00**	**0.00**	**0.00**	**-100.00%**
Expenditures						
Function 011XX Regular Education Programs						
650-01130-00112	TEACHERS	2,820.27	2,820.27	0.00	0.00	100.00%
650-01130-00210	GROUP INSURANCE	371.82	371.82	0.00	0.00	100.00%
650-01130-00225	MEDICARE CONTRBT	38.86	38.86	0.00	0.00	100.00%
650-01130-00231	LA TCHR'S RET SYS CONT	679.69	679.69	0.00	0.00	100.00%
		3,910.64	3,910.64	0.00	0.00	100.00%
Function 022XX Instructional Staff Services						
650-02211-00111	OFFICIALS/ADMIN/MANAGERS	56,787.38	56,787.38	0.00	0.00	100.00%
650-02211-00210	GROUP INSURANCE	7,009.11	7,009.11	0.00	0.00	100.00%
650-02211-00225	MEDICARE CONTRBT	788.31	788.31	0.00	0.00	100.00%
650-02211-00231	LA TCHR'S RET SYS CONT	13,685.75	13,685.75	0.00	0.00	100.00%
650-02231-00123	SUBSTITUTE TEACHER (was employee)	50.75	50.75	0.00	0.00	100.00%
650-02231-00225	MEDICARE CONTRBT	0.71	0.71	0.00	0.00	100.00%
		78,322.01	78,322.01	0.00	0.00	100.00%
Function 052XX Fund Transfers						
650-05200-00933	INDIRECT COSTS	6,044.35	6,044.35	0.00	0.00	100.00%
		6,044.35	6,044.35	0.00	0.00	100.00%
	Total Expenditures:	**88,277.00**	**88,277.00**	**0.00**	**0.00**	**100.00%**
	Fund Balance:	**0.00**	**0.00**			

Fund: 658 - BELIEVE CAT 2

Account Number and Title	Adjusted Budget	YTD Rev/Exp	YTD Encumber	Balance	% Received %Expended
Revenues					
Function 000XX 0					
658-00000-45900 OTHER RESTRCTD STATE GRNT	-35,000.00	-35,000.00	0.00	0.00	-100.00%
	-35,000.00	-35,000.00	0.00	0.00	-100.00%
Total Revenues:	**-35,000.00**	**-35,000.00**	**0.00**	**0.00**	**-100.00%**
Expenditures					
Function 011XX Regular Education Programs					
Function 015XX Special Programs					
658-01530-00610 MATERIALS & SUPPLIES	32,534.00	32,534.00	0.00	0.00	100.00%
	32,534.00	32,534.00	0.00	0.00	100.00%
Function 022XX Instructional Staff Services					
Function 052XX Fund Transfers					
658-05200-00933 INDIRECT COSTS	2,466.00	2,466.00	0.00	0.00	100.00%
	2,466.00	2,466.00	0.00	0.00	100.00%
Total Expenditures:	**35,000.00**	**35,000.00**	**0.00**	**0.00**	**100.00%**
Fund Balance:	**0.00**	**0.00**			

Fund: 659 - BELIEVE CAT 4

Account Number and Title		Adjusted Budget	YTD Rev/Exp	YTD Encumber	Balance	% Received %Expended
Revenues						
Function 000XX 0						
659-00000-45900	OTHER RESTRCTD STATE GRNT	-39,973.00	-39,973.00	0.00	0.00	-100.00%
		-39,973.00	-39,973.00	0.00	0.00	-100.00%
	Total Revenues:	**-39,973.00**	**-39,973.00**	**0.00**	**0.00**	**-100.00%**
Expenditures						
Function 011XX Regular Education Programs						
Function 015XX Special Programs						
659-01530-00610	MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	
Function 021XX Pupil Support						
659-02180-00530	PHONE, INTERNET & POSTAGE	22,197.36	22,197.36	0.00	0.00	100.00%
659-02180-00590	MISC PURCHASED SERVICES	0.00	0.00	0.00	0.00	
659-02180-00610	MATERIALS & SUPPLIES	14,959.52	14,959.52	0.00	0.00	100.00%
		37,156.88	37,156.88	0.00	0.00	100.00%
Function 022XX Instructional Staff Services						
Function 052XX Fund Transfers						
659-05200-00933	INDIRECT COSTS	2,816.12	2,816.12	0.00	0.00	100.00%
		2,816.12	2,816.12	0.00	0.00	100.00%
	Total Expenditures:	**39,973.00**	**39,973.00**	**0.00**	**0.00**	**100.00%**
	Fund Balance:	**0.00**	**0.00**			

Fund: 660 - BELIEVE!

Account Number and Title	Adjusted Budget	YTD Rev/Exp	YTD Encumber	Balance	% Received %Expended
Revenues					
Function 000XX 0					
660-00000-45590 OTHER NCLB PROGRAMS	-131,856.00	-131,856.00	0.00	0.00	-100.00%
	-131,856.00	-131,856.00	0.00	0.00	-100.00%
Total Revenues:	**-131,856.00**	**-131,856.00**	**0.00**	**0.00**	**-100.00%**
Expenditures					
Function 011XX Regular Education Programs					
Function 013XX Vocational Programs					
Function 015XX Special Programs					
660-01530-00590 MISC PURCHASED SERVICES	91,071.90	91,071.90	0.00	0.00	100.00%
660-01530-00610 MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	
	91,071.90	91,071.90	0.00	0.00	100.00%
Function 021XX Pupil Support					
Function 022XX Instructional Staff Services					
660-02234-00320 PURCHASED ED SERVICES	0.00	0.00	0.00	0.00	
660-02234-00590 MISC PURCHASED SERVICES	31,493.67	31,493.67	0.00	0.00	100.00%
	31,493.67	31,493.67	0.00	0.00	100.00%
Function 026XX Operations & Maint of Plant Services					
Function 033XX Community Services Operations					
Function 052XX Fund Transfers					
660-05200-00933 INDIRECT COSTS	9,290.43	9,290.43	0.00	0.00	100.00%
	9,290.43	9,290.43	0.00	0.00	100.00%
Total Expenditures:	**131,856.00**	**131,856.00**	**0.00**	**0.00**	**100.00%**
Fund Balance:	**0.00**	**0.00**			

Fund: 689 - UHC-DONATIONS-PREG MOMS

Account Number and Title	Adjusted Budget	YTD Rev/Exp	YTD Encumber	Balance	% Received %Expended
Fund Balance					
Function 000XX 0					
689-00000-07700 UNRESERVED -UNDESIGNATED FUND BALANCE	-19,866.87	-19,866.87	0.00	0.00	
	-19,866.87	-19,866.87	0.00	0.00	
Beginning Fund Balance:	**-19,866.87**	**-19,866.87**	**0.00**	**0.00**	
Revenues					
Function 000XX 0					
689-00000-19200 CONTRIB AND DONATIONS	0.00	0.00	0.00	0.00	
	0.00	0.00	0.00	0.00	
Total Revenues:	**0.00**	**0.00**	**0.00**	**0.00**	
Expenditures					
Function 014XX Other Instructional Programs					
Function 015XX Special Programs					
689-01531-00590 MISC PURCHASED SERVICES	0.00	0.00	0.00	0.00	
689-01531-00610 MATERIALS & SUPPLIES	2,296.97	2,296.97	0.00	0.00	100.00%
	2,296.97	2,296.97	0.00	0.00	100.00%
Function 022XX Instructional Staff Services					
Function 027XX Student Transportation Services					
Total Expenditures:	**2,296.97**	**2,296.97**	**0.00**	**0.00**	**100.00%**
Fund Balance:	**-17,569.90**	**-17,569.90**			

Fund: 700 - SP. ED. HIGH COST SERVICES 2018-2019

Account Number and Title	Adjusted Budget	YTD Rev/Exp	YTD Encumber	Balance	% Received %Expended
Revenues					
Function 000XX 0					
700-00000-45350 OTHER SPEC ED PROGRAMS	-14,727.00	-14,727.00	0.00	0.00	-100.00%
	-14,727.00	-14,727.00	0.00	0.00	-100.00%
Total Revenues:	**-14,727.00**	**-14,727.00**	**0.00**	**0.00**	**-100.00%**
Expenditures					
Function 011XX Regular Education Programs					
Function 021XX Pupil Support					
700-02154-00119 OTHER SALARIES	11,665.00	11,665.00	0.00	0.00	100.00%
700-02154-00210 GROUP INSURANCE	3,062.00	3,062.00	0.00	0.00	100.00%
	14,727.00	14,727.00	0.00	0.00	100.00%
Function 022XX Instructional Staff Services					
Total Expenditures:	**14,727.00**	**14,727.00**	**0.00**	**0.00**	**100.00%**
Fund Balance:	**0.00**	**0.00**			

Fund: 701 - SPED CAMERAS FY2023

Account Number and Title	Adjusted Budget	YTD Rev/Exp	YTD Encumber	Balance	% Received %Expended
Fund Balance					
Function 000XX 0					
701-00000-07700 UNRESERVED -UNDESIGNATED FUND BALANCE	-221,434.54	-221,434.54	0.00	0.00	
	-221,434.54	-221,434.54	0.00	0.00	
Beginning Fund Balance:	**-221,434.54**	**-221,434.54**	**0.00**	**0.00**	
Expenditures					
Function 011XX Regular Education Programs					
Function 012XX Special Programs					
701-01210-00615 SUPPLIES-TECHNOLOGY RELATED	9,723.59	9,723.59	0.00	0.00	100.00%
	9,723.59	9,723.59	0.00	0.00	100.00%
Function 021XX Pupil Support					
Function 022XX Instructional Staff Services					
Total Expenditures:	**9,723.59**	**9,723.59**	**0.00**	**0.00**	**100.00%**
Fund Balance:	**-211,710.95**	**-211,710.95**			

Fund: 713 - IDEA PART-B FLOW THROUGH

Account Number and Title		Adjusted Budget	YTD Rev/Exp	YTD Encumber	Balance	% Received %Expended
Revenues						
Function 000XX 0						
713-00000-45310	IDEA PART B	-5,635,637.32	-5,635,637.32	0.00	0.00	-100.00%
713-00000-52200	OPERATING TRANSFERS IN	-1,006,497.61	-1,006,497.61	0.00	0.00	-100.00%
		-6,642,134.93	-6,642,134.93	0.00	0.00	-100.00%
	Total Revenues:	**-6,642,134.93**	**-6,642,134.93**	**0.00**	**0.00**	**-100.00%**
Expenditures						
Function 012XX Special Programs						
713-01210-00112	TEACHERS	69,904.10	69,904.10	0.00	0.00	100.00%
713-01210-00115	PARA- PROFESSIONALS/AIDES	18,882.50	18,882.50	0.00	0.00	100.00%
713-01210-00130	SALARIES FOR EXTRA WORK PERFORMED	24,838.61	24,838.61	0.00	0.00	100.00%
713-01210-00210	GROUP INSURANCE	0.00	0.00	0.00	0.00	
713-01210-00225	MEDICARE CONTRBT	1,632.53	1,632.53	0.00	0.00	100.00%
713-01210-00231	LA TCHR'S RET SYS CONT	21,791.87	21,791.87	0.00	0.00	100.00%
713-01210-00233	LA SCHL EMPLS' RET SYSTM	434.70	434.70	0.00	0.00	100.00%
713-01210-00239	OTHER RETIREMENT CONTRBTN	496.98	496.98	0.00	0.00	100.00%
713-01210-00320	PURCHASED ED SERVICES	0.00	0.00	0.00	0.00	
713-01210-00330	OTHER PROFESSIONAL SERVCS	8,456.38	8,456.38	0.00	0.00	100.00%
713-01210-00340	TECHNICAL SERVICES	0.00	0.00	0.00	0.00	
713-01210-00430	REPAIRS & MAINTENANCE SER	0.00	0.00	0.00	0.00	
713-01210-00530	PHONE, INTERNET & POSTAGE	8,963.20	8,963.20	0.00	0.00	100.00%
713-01210-00561	TUITION TO OTHER ST LEA'S	9,021.60	9,021.60	0.00	0.00	100.00%
713-01210-00564	TUITION-INTERMEDIATE ED IN STATE	11,011.79	11,011.79	0.00	0.00	100.00%
713-01210-00582	TRAVEL	2,211.36	2,211.36	0.00	0.00	100.00%
713-01210-00590	MISC PURCHASED SERVICES	792.00	792.00	0.00	0.00	100.00%
713-01210-00610	MATERIALS & SUPPLIES	253,657.21	253,657.21	0.00	0.00	100.00%
713-01210-00615	SUPPLIES-TECHNOLOGY RELATED	335,168.03	335,168.03	0.00	0.00	100.00%
713-01210-00640	BOOKS & PERIODICALS	2,884.67	2,884.67	0.00	0.00	100.00%
713-01210-00642	TEXTBOOKS	0.00	0.00	0.00	0.00	
713-01210-00730	EQUIPMENT	0.00	0.00	0.00	0.00	
713-01210-00734	TECHNOLOGY RELATED HARDWARE	0.00	0.00	0.00	0.00	
713-01211-00112	TEACHERS	124,274.26	124,274.26	0.00	0.00	100.00%
713-01211-00115	PARA- PROFESSIONALS/AIDES	288,635.89	288,635.89	0.00	0.00	100.00%
713-01211-00124	SUBSTITUTE EMPLOYEE OTHER THAN TCHR	0.00	0.00	0.00	0.00	
713-01211-00210	GROUP INSURANCE	85,934.34	85,934.34	0.00	0.00	100.00%
713-01211-00225	MEDICARE CONTRBT	5,310.56	5,310.56	0.00	0.00	100.00%
713-01211-00231	LA TCHR'S RET SYS CONT	92,152.04	92,152.04	0.00	0.00	100.00%
713-01211-00233	LA SCHL EMPLS' RET SYSTM	7,392.19	7,392.19	0.00	0.00	100.00%

Fund: 713 - IDEA PART-B FLOW THROUGH

Account Number and Title		Adjusted Budget	YTD Rev/Exp	YTD Encumber	Balance	% Received %Expended
Expenditures						
Function 012XX Special Programs						
713-01213-00115	PARA- PROFESSIONALS/AIDES	27,129.60	27,129.60	0.00	0.00	100.00%
713-01213-00210	GROUP INSURANCE	7,814.56	7,814.56	0.00	0.00	100.00%
713-01213-00225	MEDICARE CONTRBT	345.85	345.85	0.00	0.00	100.00%
713-01213-00231	LA TCHR'S RET SYS CONT	6,548.38	6,548.38	0.00	0.00	100.00%
713-01215-00113	THERAPIST/SPEC/COUNSELORS	0.00	0.00	0.00	0.00	
713-01215-00225	MEDICARE CONTRBT	0.00	0.00	0.00	0.00	
713-01215-00231	LA TCHR'S RET SYS CONT	0.00	0.00	0.00	0.00	
		1,415,685.20	1,415,685.20	0.00	0.00	100.00%
Function 015XX Special Programs						
Function 021XX Pupil Support						
713-02113-00111	OFFICIALS/ADMIN/MANAGERS	32,182.48	32,182.48	0.00	0.00	100.00%
713-02113-00210	GROUP INSURANCE	5,311.20	5,311.20	0.00	0.00	100.00%
713-02113-00225	MEDICARE CONTRBT	409.93	409.93	0.00	0.00	100.00%
713-02113-00231	LA TCHR'S RET SYS CONT	7,697.99	7,697.99	0.00	0.00	100.00%
713-02119-00113	THERAPIST/SPEC/COUNSELORS	0.00	0.00	0.00	0.00	
713-02119-00225	MEDICARE CONTRBT	0.00	0.00	0.00	0.00	
713-02119-00231	LA TCHR'S RET SYS CONT	0.00	0.00	0.00	0.00	
713-02131-00111	OFFICIALS/ADMIN/MANAGERS	39,994.72	39,994.72	0.00	0.00	100.00%
713-02131-00210	GROUP INSURANCE	4,338.90	4,338.90	0.00	0.00	100.00%
713-02131-00225	MEDICARE CONTRBT	554.75	554.75	0.00	0.00	100.00%
713-02131-00231	LA TCHR'S RET SYS CONT	9,472.56	9,472.56	0.00	0.00	100.00%
713-02134-00118	DEGREED PROFESSIONALS	363,311.63	363,311.63	0.00	0.00	100.00%
713-02134-00210	GROUP INSURANCE	63,847.44	63,847.44	0.00	0.00	100.00%
713-02134-00225	MEDICARE CONTRBT	4,729.83	4,729.83	0.00	0.00	100.00%
713-02134-00231	LA TCHR'S RET SYS CONT	87,084.39	87,084.39	0.00	0.00	100.00%
713-02134-00582	TRAVEL	8,897.74	8,897.74	0.00	0.00	100.00%
713-02134-00610	MATERIALS & SUPPLIES	78,579.50	78,579.50	0.00	0.00	100.00%
713-02143-00113	THERAPIST/SPEC/COUNSELORS	909,890.79	909,890.79	0.00	0.00	100.00%
713-02143-00210	GROUP INSURANCE	106,877.46	106,877.46	0.00	0.00	100.00%
713-02143-00225	MEDICARE CONTRBT	12,414.53	12,414.53	0.00	0.00	100.00%
713-02143-00231	LA TCHR'S RET SYS CONT	216,154.93	216,154.93	0.00	0.00	100.00%
713-02143-00281	SICK LEAV SEVERANCE PAY	5,222.37	5,222.37	0.00	0.00	100.00%
713-02143-00339	OTHER PROFESSIONAL SERVCS	65,261.80	65,261.80	0.00	0.00	100.00%
713-02143-00582	TRAVEL	13,582.08	13,582.08	0.00	0.00	100.00%
713-02145-00113	THERAPIST/SPEC/COUNSELORS	169,855.38	169,855.38	0.00	0.00	100.00%
713-02145-00210	GROUP INSURANCE	7,469.72	7,469.72	0.00	0.00	100.00%

Fund: 713 - IDEA PART-B FLOW THROUGH

Expenditures

Function 021XX Pupil Support

Account Number and Title	Adjusted Budget	YTD Rev/Exp	YTD Encumber	Balance	% Received %Expended
713-02145-00225 MEDICARE CONTRBT	2,358.37	2,358.37	0.00	0.00	100.00%
713-02145-00231 LA TCHR'S RET SYS CONT	17,851.92	17,851.92	0.00	0.00	100.00%
713-02145-00582 TRAVEL	4,545.84	4,545.84	0.00	0.00	100.00%
713-02152-00113 THERAPIST/SPEC/COUNSELORS	57.50	57.50	0.00	0.00	100.00%
713-02152-00130 SALARIES FOR EXTRA WORK PERFORMED	22,806.50	22,806.50	0.00	0.00	100.00%
713-02152-00225 MEDICARE CONTRBT	227.64	227.64	0.00	0.00	100.00%
713-02152-00231 LA TCHR'S RET SYS CONT	5,510.32	5,510.32	0.00	0.00	100.00%
713-02154-00130 SALARIES FOR EXTRA WORK PERFORMED	35,042.23	35,042.23	0.00	0.00	100.00%
713-02154-00225 MEDICARE CONTRBT	497.90	497.90	0.00	0.00	100.00%
713-02154-00231 LA TCHR'S RET SYS CONT	8,445.17	8,445.17	0.00	0.00	100.00%
713-02154-00339 OTHER PROFESSIONAL SERVCS	0.00	0.00	0.00	0.00	
713-02154-00582 TRAVEL	6,180.73	6,180.73	0.00	0.00	100.00%
713-02166-00113 THERAPIST/SPEC/COUNSELORS	0.00	0.00	0.00	0.00	
713-02166-00225 MEDICARE CONTRBT	0.00	0.00	0.00	0.00	
713-02166-00231 LA TCHR'S RET SYS CONT	0.00	0.00	0.00	0.00	
	2,316,666.24	2,316,666.24	0.00	0.00	100.00%

Function 022XX Instructional Staff Services

Account Number and Title	Adjusted Budget	YTD Rev/Exp	YTD Encumber	Balance	% Received %Expended
713-02212-00111 OFFICIALS/ADMIN/MANAGERS	907,085.36	907,085.36	0.00	0.00	100.00%
713-02212-00114 CLERICAL/SECRETARIAL	384,502.60	384,502.60	0.00	0.00	100.00%
713-02212-00130 SALARIES FOR EXTRA WORK PERFORMED	8,334.87	8,334.87	0.00	0.00	100.00%
713-02212-00210 GROUP INSURANCE	188,625.82	188,625.82	0.00	0.00	100.00%
713-02212-00225 MEDICARE CONTRBT	15,603.60	15,603.60	0.00	0.00	100.00%
713-02212-00231 LA TCHR'S RET SYS CONT	285,289.21	285,289.21	0.00	0.00	100.00%
713-02212-00233 LA SCHL EMPLS' RET SYSTM	0.00	0.00	0.00	0.00	
713-02212-00239 OTHER RETIREMENT CONTRBTN	15,083.96	15,083.96	0.00	0.00	100.00%
713-02212-00281 SICK LEAV SEVERANCE PAY	3,616.00	3,616.00	0.00	0.00	100.00%
713-02212-00282 ANNUAL LEAVE SEVERANCE PAY	9,643.07	9,643.07	0.00	0.00	100.00%
713-02212-00430 REPAIRS & MAINTENANCE SER	0.00	0.00	0.00	0.00	
713-02212-00530 PHONE, INTERNET & POSTAGE	13,978.00	13,978.00	0.00	0.00	100.00%
713-02212-00540 ADVERTISING	0.00	0.00	0.00	0.00	
713-02212-00582 TRAVEL	21,355.58	21,355.58	0.00	0.00	100.00%
713-02212-00590 MISC PURCHASED SERVICES	0.00	0.00	0.00	0.00	
713-02212-00610 MATERIALS & SUPPLIES	62,136.18	62,136.18	0.00	0.00	100.00%
713-02212-00615 SUPPLIES-TECHNOLOGY RELATED	34,780.22	34,780.22	0.00	0.00	100.00%
713-02212-00642 TEXTBOOKS	541.72	541.72	0.00	0.00	100.00%
713-02232-00123 SUBSTITUTE TEACHER (was employee)	50.75	50.75	0.00	0.00	100.00%

Fund: 713 - IDEA PART-B FLOW THROUGH

Account Number and Title		Adjusted Budget	YTD Rev/Exp	YTD Encumber	Balance	% Received %Expended
Expenditures						
Function 022XX Instructional Staff Services						
713-02232-00150	STIPENDS	38,271.25	38,271.25	0.00	0.00	100.00%
713-02232-00225	MEDICARE CONTRBT	555.68	555.68	0.00	0.00	100.00%
713-02232-00231	LA TCHR'S RET SYS CONT	8,381.23	8,381.23	0.00	0.00	100.00%
713-02232-00233	LA SCHL EMPLS' RET SYSTM	28.98	28.98	0.00	0.00	100.00%
713-02232-00239	OTHER RETIREMENT CONTRBTN	712.42	712.42	0.00	0.00	100.00%
713-02232-00240	EDUCATION REIMBURSEMENT	26,920.00	26,920.00	0.00	0.00	100.00%
713-02232-00320	PURCHASED ED SERVICES	78,295.50	78,295.50	0.00	0.00	100.00%
713-02232-00530	PHONE, INTERNET & POSTAGE	8,827.40	8,827.40	0.00	0.00	100.00%
713-02232-00582	TRAVEL	96,350.75	96,350.75	0.00	0.00	100.00%
713-02232-00610	MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	
713-02259-00119	OTHER SALARIES	201,673.44	201,673.44	0.00	0.00	100.00%
713-02259-00210	GROUP INSURANCE	22,448.46	22,448.46	0.00	0.00	100.00%
713-02259-00225	MEDICARE CONTRBT	1,776.40	1,776.40	0.00	0.00	100.00%
713-02259-00231	LA TCHR'S RET SYS CONT	48,343.54	48,343.54	0.00	0.00	100.00%
713-02259-00281	SICK LEAV SEVERANCE PAY	8,121.25	8,121.25	0.00	0.00	100.00%
713-02259-00582	TRAVEL	797.71	797.71	0.00	0.00	100.00%
		2,492,130.95	2,492,130.95	0.00	0.00	100.00%
Function 023XX General Administration						
713-02311-00333	AUDIT/ACCOUNTING SERVICES	3,182.00	3,182.00	0.00	0.00	100.00%
		3,182.00	3,182.00	0.00	0.00	100.00%
Function 027XX Student Transportation Services						
713-02731-00130	SALARIES FOR EXTRA WORK PERFORMED	11,618.00	11,618.00	0.00	0.00	100.00%
713-02731-00225	MEDICARE CONTRBT	168.47	168.47	0.00	0.00	100.00%
713-02731-00233	LA SCHL EMPLS' RET SYSTM	2,592.18	2,592.18	0.00	0.00	100.00%
713-02731-00239	OTHER RETIREMENT CONTRBTN	51.63	51.63	0.00	0.00	100.00%
713-02731-00513	PYMNTS IN LIEU OF TRNSP	1,300.63	1,300.63	0.00	0.00	100.00%
		15,730.91	15,730.91	0.00	0.00	100.00%
Function 028XX Central Services						
713-02830-00595	INTERAGENCY PURCHASED SVCS	1,682.00	1,682.00	0.00	0.00	100.00%
		1,682.00	1,682.00	0.00	0.00	100.00%
Function 052XX Fund Transfers						
713-05200-00933	INDIRECT COSTS	397,057.63	397,057.63	0.00	0.00	100.00%
		397,057.63	397,057.63	0.00	0.00	100.00%
	Total Expenditures:	**6,642,134.93**	**6,642,134.93**	**0.00**	**0.00**	**100.00%**

Fund: 713 - IDEA PART-B FLOW THROUGH

Account Number and Title	Adjusted Budget	YTD Rev/Exp	YTD Encumber	Balance	% Received %Expended
Fund Balance:	0.00	0.00			

Fund: 714 - IDEA PART B 611 - SET ASIDE

Account Number and Title	Adjusted Budget	YTD Rev/Exp	YTD Encumber	Balance	% Received %Expended
Revenues					
Function 000XX 0					
714-00000-45310 IDEA PART B	0.00	0.00	0.00	0.00	
	0.00	0.00	0.00	0.00	
Total Revenues:	**0.00**	**0.00**	**0.00**	**0.00**	
Expenditures					
Function 012XX Special Programs					
714-01210-00150 STIPENDS	0.00	0.00	0.00	0.00	
714-01210-00225 MEDICARE CONTRBT	0.00	0.00	0.00	0.00	
714-01210-00231 LA TCHR'S RET SYS CONT	0.00	0.00	0.00	0.00	
	0.00	0.00	0.00	0.00	
Function 021XX Pupil Support					
Function 022XX Instructional Staff Services					
714-02232-00320 PURCHASED ED SERVICES	0.00	0.00	0.00	0.00	
	0.00	0.00	0.00	0.00	
Function 023XX General Administration					
Function 052XX Fund Transfers					
714-05200-00933 INDIRECT COSTS	0.00	0.00	0.00	0.00	
	0.00	0.00	0.00	0.00	
Total Expenditures:	**0.00**	**0.00**	**0.00**	**0.00**	
Fund Balance:	**0.00**	**0.00**			

Fund: 715 - IDEA PRE-SCHOOL

Account Number and Title		Adjusted Budget	YTD Rev/Exp	YTD Encumber	Balance	% Received %Expended
Revenues						
Function 000XX 0						
715-00000-45320	IDEA-PRESHOOL	-127,501.00	-127,501.00	0.00	0.00	-100.00%
715-00000-52200	OPERATING TRANSFERS IN	-19,332.62	-19,332.62	0.00	0.00	-100.00%
		-146,833.62	-146,833.62	0.00	0.00	-100.00%
	Total Revenues:	**-146,833.62**	**-146,833.62**	**0.00**	**0.00**	**-100.00%**
Expenditures						
Function 012XX Special Programs						
715-01216-00112	TEACHERS	63,329.98	63,329.98	0.00	0.00	100.00%
715-01216-00210	GROUP INSURANCE	8,224.62	8,224.62	0.00	0.00	100.00%
715-01216-00225	MEDICARE CONTRBT	842.20	842.20	0.00	0.00	100.00%
715-01216-00231	LA TCHR'S RET SYS CONT	15,278.80	15,278.80	0.00	0.00	100.00%
715-01216-00582	TRAVEL	1,267.74	1,267.74	0.00	0.00	100.00%
715-01216-00590	MISC PURCHASED SERVICES	0.00	0.00	0.00	0.00	
715-01216-00610	MATERIALS & SUPPLIES	28,925.69	28,925.69	0.00	0.00	100.00%
715-01216-00615	SUPPLIES-TECHNOLOGY RELATED	0.00	0.00	0.00	0.00	
715-01216-00640	BOOKS & PERIODICALS	1,785.05	1,785.05	0.00	0.00	100.00%
715-01216-00644	PERIODICALS	0.00	0.00	0.00	0.00	
		119,654.08	119,654.08	0.00	0.00	100.00%
Function 022XX Instructional Staff Services						
715-02232-00582	TRAVEL	18,197.00	18,197.00	0.00	0.00	100.00%
		18,197.00	18,197.00	0.00	0.00	100.00%
Function 027XX Student Transportation Services						
715-02731-00130	SALARIES FOR EXTRA WORK PERFORMED	0.00	0.00	0.00	0.00	
715-02731-00225	MEDICARE CONTRBT	0.00	0.00	0.00	0.00	
715-02731-00233	LA SCHL EMPLS' RET SYSTM	0.00	0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	
Function 052XX Fund Transfers						
715-05200-00933	INDIRECT COSTS	8,982.54	8,982.54	0.00	0.00	100.00%
		8,982.54	8,982.54	0.00	0.00	100.00%
	Total Expenditures:	**146,833.62**	**146,833.62**	**0.00**	**0.00**	**100.00%**
	Fund Balance:	**0.00**	**0.00**			

Fund: 734 - IGNITE K-5 COMPUTER SCIENCE

Account Number and Title	Adjusted Budget	YTD Rev/Exp	YTD Encumber	Balance	% Received %Expended
Fund Balance					
Function 000XX 0					
734-00000-07700 UNRESERVED -UNDESIGNATED FUND BALANCE	0.00	0.00	0.00	0.00	
	0.00	0.00	0.00	0.00	
Beginning Fund Balance:	**0.00**	**0.00**	**0.00**	**0.00**	
Revenues					
Function 000XX 0					
734-00000-32900 OTHER RESTRICTED REVENUES	-25,000.00	-25,000.00	0.00	0.00	-100.00%
	-25,000.00	-25,000.00	0.00	0.00	-100.00%
Total Revenues:	**-25,000.00**	**-25,000.00**	**0.00**	**0.00**	**-100.00%**
Expenditures					
Function 022XX Instructional Staff Services					
734-02230-00123 SUBSTITUTE TEACHER (was employee)	0.00	0.00	0.00	0.00	
734-02230-00150 STIPENDS	13,000.00	13,000.00	0.00	0.00	100.00%
734-02230-00225 MEDICARE CONTRBT	188.50	188.50	0.00	0.00	100.00%
734-02230-00231 LA TCHR'S RET SYS CONT	3,133.00	3,133.00	0.00	0.00	100.00%
734-02230-00582 TRAVEL	0.00	0.00	0.00	0.00	
	16,321.50	16,321.50	0.00	0.00	100.00%
Function 027XX Student Transportation Services					
Total Expenditures:	**16,321.50**	**16,321.50**	**0.00**	**0.00**	**100.00%**
Fund Balance:	**-8,678.50**	**-8,678.50**			

Fund: 736 - PRAXIS EXAM COMP SCI 6-12

Account Number and Title	Adjusted Budget	YTD Rev/Exp	YTD Encumber	Balance	% Received %Expended
Fund Balance					
Function 000XX 0					
736-00000-07700 UNRESERVED -UNDESIGNATED FUND BALANCE	0.00	0.00	0.00	0.00	
	0.00	0.00	0.00	0.00	
Beginning Fund Balance:	**0.00**	**0.00**	**0.00**	**0.00**	
Revenues					
Function 000XX 0					
736-00000-32900 OTHER RESTRICTED REVENUES	-19,530.00	-19,530.00	0.00	0.00	-100.00%
	-19,530.00	-19,530.00	0.00	0.00	-100.00%
Total Revenues:	**-19,530.00**	**-19,530.00**	**0.00**	**0.00**	**-100.00%**
Expenditures					
Function 022XX Instructional Staff Services					
736-02231-00240 EDUCATION REIMBURSEMENT	0.00	0.00	0.00	0.00	
	0.00	0.00	0.00	0.00	
Total Expenditures:	**0.00**	**0.00**	**0.00**	**0.00**	
Fund Balance:	**-19,530.00**	**-19,530.00**			

Fund: 737 - EARLY CHILDHOOD COMM NETWK CCDF

Account Number and Title	Adjusted Budget	YTD Rev/Exp	YTD Encumber	Balance	% Received %Expended
Revenues					
Function 000XX 0					
737-00000-45900 OTHER RESTRCTD STATE GRNT	-84,605.00	-84,605.00	0.00	0.00	-100.00%
	-84,605.00	-84,605.00	0.00	0.00	-100.00%
Total Revenues:	**-84,605.00**	**-84,605.00**	**0.00**	**0.00**	**-100.00%**
Expenditures					
Function 015XX Special Programs					
Function 022XX Instructional Staff Services					
737-02214-00118 DEGREED PROFESSIONALS	28,721.00	28,721.00	0.00	0.00	100.00%
737-02214-00225 MEDICARE CONTRBT	416.49	416.49	0.00	0.00	100.00%
737-02214-00231 LA TCHR'S RET SYS CONT	0.00	0.00	0.00	0.00	
737-02214-00320 PURCHASED ED SERVICES	18,150.00	18,150.00	0.00	0.00	100.00%
737-02214-00530 PHONE, INTERNET & POSTAGE	492.75	492.75	0.00	0.00	100.00%
737-02214-00590 MISC PURCHASED SERVICES	870.25	870.25	0.00	0.00	100.00%
737-02234-00530 PHONE, INTERNET & POSTAGE	4,440.00	4,440.00	0.00	0.00	100.00%
737-02234-00582 TRAVEL	25,553.71	25,553.71	0.00	0.00	100.00%
	78,644.20	78,644.20	0.00	0.00	100.00%
Function 028XX Central Services					
Function 052XX Fund Transfers					
737-05200-00933 INDIRECT COSTS	5,960.80	5,960.80	0.00	0.00	100.00%
	5,960.80	5,960.80	0.00	0.00	100.00%
Total Expenditures:	**84,605.00**	**84,605.00**	**0.00**	**0.00**	**100.00%**
Fund Balance:	**0.00**	**0.00**			

Fund: 738 - READY START NETWORK PDG

Account Number and Title	Adjusted Budget	YTD Rev/Exp	YTD Encumber	Balance	% Received %Expended
Revenues					
Function 000XX 0					
738-00000-45900 OTHER RESTRCTD STATE GRNT	-472,037.00	-472,037.00	0.00	0.00	-100.00%
	-472,037.00	-472,037.00	0.00	0.00	-100.00%
Total Revenues:	**-472,037.00**	**-472,037.00**	**0.00**	**0.00**	**-100.00%**
Expenditures					
Function 014XX Other Instructional Programs					
Function 015XX Special Programs					
738-01530-00595 INTERAGENCY PURCHASED SVCS	438,780.00	438,780.00	0.00	0.00	100.00%
	438,780.00	438,780.00	0.00	0.00	100.00%
Function 022XX Instructional Staff Services					
Function 027XX Student Transportation Services					
Function 052XX Fund Transfers					
738-05200-00933 INDIRECT COSTS	33,257.00	33,257.00	0.00	0.00	100.00%
	33,257.00	33,257.00	0.00	0.00	100.00%
Total Expenditures:	**472,037.00**	**472,037.00**	**0.00**	**0.00**	**100.00%**
Fund Balance:	**0.00**	**0.00**			

Fund: 744 - ORCHARD FOUNDATION- CLIP

Account Number and Title	Adjusted Budget	YTD Rev/Exp	YTD Encumber	Balance	% Received %Expended
Fund Balance					
Function 000XX 0					
744-00000-07700 UNRESERVED -UNDESIGNATED FUND BALANCE	0.00	0.00	0.00	0.00	
	0.00	0.00	0.00	0.00	
Beginning Fund Balance:	**0.00**	**0.00**	**0.00**	**0.00**	
Revenues					
Function 000XX 0					
744-00000-19200 CONTRIB AND DONATIONS	-79,468.25	-79,468.25	0.00	0.00	-100.00%
	-79,468.25	-79,468.25	0.00	0.00	-100.00%
Total Revenues:	**-79,468.25**	**-79,468.25**	**0.00**	**0.00**	**-100.00%**
Expenditures					
Function 011XX Regular Education Programs					
744-01100-00610 MATERIALS & SUPPLIES	7,550.10	7,550.10	0.00	0.00	100.00%
744-01100-00615 SUPPLIES-TECHNOLOGY RELATED	483.72	483.72	0.00	0.00	100.00%
	8,033.82	8,033.82	0.00	0.00	100.00%
Function 013XX Vocational Programs					
Function 052XX Fund Transfers					
Total Expenditures:	**8,033.82**	**8,033.82**	**0.00**	**0.00**	**100.00%**
Fund Balance:	**-71,434.43**	**-71,434.43**			

Fund: 747 - CCAP B-3 SEATS

Account Number and Title		Adjusted Budget	YTD Rev/Exp	YTD Encumber	Balance	% Received %Expended
Fund Balance						
Function 000XX 0						
747-00000-07700	UNRESERVED -UNDESIGNATED FUND BALANCE	0.00	0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	
	Beginning Fund Balance:	**0.00**	**0.00**	**0.00**	**0.00**	
Revenues						
Function 000XX 0						
747-00000-32900	OTHER RESTRICTED REVENUES	-5,012,739.42	-5,012,739.42	0.00	0.00	-100.00%
		-5,012,739.42	-5,012,739.42	0.00	0.00	-100.00%
	Total Revenues:	**-5,012,739.42**	**-5,012,739.42**	**0.00**	**0.00**	**-100.00%**
Expenditures						
Function 015XX Special Programs						
747-01530-00595	INTERAGENCY PURCHASED SVCS	4,181,847.00	4,181,847.00	0.00	0.00	100.00%
		4,181,847.00	4,181,847.00	0.00	0.00	100.00%
Function 022XX Instructional Staff Services						
747-02214-00111	OFFICIALS/ADMIN/MANAGERS	81,160.00	81,160.00	0.00	0.00	100.00%
747-02214-00225	MEDICARE CONTRBT	1,176.87	1,176.87	0.00	0.00	100.00%
747-02214-00231	LA TCHR'S RET SYS CONT	11,254.70	11,254.70	0.00	0.00	100.00%
747-02214-00610	MATERIALS & SUPPLIES	21.70	21.70	0.00	0.00	100.00%
		93,613.27	93,613.27	0.00	0.00	100.00%
	Total Expenditures:	**4,275,460.27**	**4,275,460.27**	**0.00**	**0.00**	**100.00%**
	Fund Balance:	**-737,279.15**	**-737,279.15**			

Fund: 758 - 20-21 READY START - CCDF

Account Number and Title		Adjusted Budget	YTD Rev/Exp	YTD Encumber	Balance	% Received %Expended
Revenues						
Function 000XX 0						
758-00000-45900	OTHER RESTRCTD STATE GRNT	-49,507.00	-49,507.00	0.00	0.00	-100.00%
		-49,507.00	-49,507.00	0.00	0.00	-100.00%
	Total Revenues:	**-49,507.00**	**-49,507.00**	**0.00**	**0.00**	**-100.00%**
Expenditures						
Function 013XX Vocational Programs						
Function 015XX Special Programs						
758-01530-00339	OTHER PROFESSIONAL SERVCS	11,940.00	11,940.00	0.00	0.00	100.00%
758-01530-00590	MISC PURCHASED SERVICES	23,272.00	23,272.00	0.00	0.00	100.00%
758-01530-00610	MATERIALS & SUPPLIES	154.90	154.90	0.00	0.00	100.00%
		35,366.90	35,366.90	0.00	0.00	100.00%
Function 022XX Instructional Staff Services						
758-02214-00111	OFFICIALS/ADMIN/MANAGERS	2,882.62	2,882.62	0.00	0.00	100.00%
758-02214-00210	GROUP INSURANCE	251.42	251.42	0.00	0.00	100.00%
758-02214-00225	MEDICARE CONTRBT	39.28	39.28	0.00	0.00	100.00%
758-02214-00231	LA TCHR'S RET SYS CONT	667.00	667.00	0.00	0.00	100.00%
758-02214-00530	PHONE, INTERNET & POSTAGE	99.99	99.99	0.00	0.00	100.00%
758-02214-00540	ADVERTISING	5,051.00	5,051.00	0.00	0.00	100.00%
758-02214-00610	MATERIALS & SUPPLIES	1,660.71	1,660.71	0.00	0.00	100.00%
		10,652.02	10,652.02	0.00	0.00	100.00%
Function 052XX Fund Transfers						
758-05200-00933	INDIRECT COSTS	3,488.08	3,488.08	0.00	0.00	100.00%
		3,488.08	3,488.08	0.00	0.00	100.00%
	Total Expenditures:	**49,507.00**	**49,507.00**	**0.00**	**0.00**	**100.00%**
	Fund Balance:	**0.00**	**0.00**			

Fund: 759 - MCDANIEL FOOD DONATION (CUPS FY24)

Account Number and Title	Adjusted Budget	YTD Rev/Exp	YTD Encumber	Balance	% Received %Expended
Fund Balance					
Function 000XX 0					
759-00000-07700 UNRESERVED -UNDESIGNATED FUND BALANCE	0.00	0.00	0.00	0.00	
	0.00	0.00	0.00	0.00	
Beginning Fund Balance:	**0.00**	**0.00**	**0.00**	**0.00**	
Revenues					
Function 000XX 0					
759-00000-19200 CONTRIB AND DONATIONS	-31,226.00	-31,226.00	0.00	0.00	-100.00%
	-31,226.00	-31,226.00	0.00	0.00	-100.00%
Total Revenues:	**-31,226.00**	**-31,226.00**	**0.00**	**0.00**	**-100.00%**
Expenditures					
Function 011XX Regular Education Programs					
759-01100-00610 MATERIALS & SUPPLIES	31,224.79	31,224.79	0.00	0.00	100.00%
	31,224.79	31,224.79	0.00	0.00	100.00%
Function 012XX Special Programs					
Function 021XX Pupil Support					
Function 022XX Instructional Staff Services					
Function 023XX General Administration					
Function 026XX Operations & Maint of Plant Services					
Function 027XX Student Transportation Services					
Function 052XX Fund Transfers					
Total Expenditures:	**31,224.79**	**31,224.79**	**0.00**	**0.00**	**100.00%**
Fund Balance:	**-1.21**	**-1.21**			

Fund: 778 - YOUTH VOLUNTEER SCHOOL DISTRICT GRANT

Account Number and Title	Adjusted Budget	YTD Rev/Exp	YTD Encumber	Balance	% Received %Expended
Revenues					
Function 000XX 0					
778-00000-19200 CONTRIB AND DONATIONS	-15,469.47	-15,469.47	0.00	0.00	-100.00%
	-15,469.47	-15,469.47	0.00	0.00	-100.00%
Total Revenues:	**-15,469.47**	**-15,469.47**	**0.00**	**0.00**	**-100.00%**
Expenditures					
Function 014XX Other Instructional Programs					
778-01400-00582 TRAVEL	0.00	0.00	0.00	0.00	
778-01490-00590 MISC PURCHASED SERVICES	0.00	0.00	0.00	0.00	
778-01490-00610 MATERIALS & SUPPLIES	891.17	891.17	0.00	0.00	100.00%
	891.17	891.17	0.00	0.00	100.00%
Function 021XX Pupil Support					
Function 022XX Instructional Staff Services					
778-02239-00123 SUBSTITUTE TEACHER (was employee)	175.75	175.75	0.00	0.00	100.00%
778-02239-00150 STIPENDS	11,469.52	11,469.52	0.00	0.00	100.00%
778-02239-00225 MEDICARE CONTRBT	168.87	168.87	0.00	0.00	100.00%
778-02239-00231 LA TCHR'S RET SYS CONT	2,764.16	2,764.16	0.00	0.00	100.00%
	14,578.30	14,578.30	0.00	0.00	100.00%
Total Expenditures:	**15,469.47**	**15,469.47**	**0.00**	**0.00**	**100.00%**
Fund Balance:	**0.00**	**0.00**			

Fund: 779 - RAP FND EFFECTIVE SCHOOLS

Account Number and Title		Adjusted Budget	YTD Rev/Exp	YTD Encumber	Balance	% Received %Expended
Revenues						
Function 000XX 0						
779-00000-19200	CONTRIB AND DONATIONS	-441,273.31	-441,273.31	0.00	0.00	-100.00%
		-441,273.31	-441,273.31	0.00	0.00	-100.00%
	Total Revenues:	**-441,273.31**	**-441,273.31**	**0.00**	**0.00**	**-100.00%**
Expenditures						
Function 011XX Regular Education Programs						
Function 022XX Instructional Staff Services						
779-02211-00111	OFFICIALS/ADMIN/MANAGERS	30,503.67	30,503.67	0.00	0.00	100.00%
779-02211-00210	GROUP INSURANCE	7,643.05	7,643.05	0.00	0.00	100.00%
779-02211-00225	MEDICARE CONTRBT	372.20	372.20	0.00	0.00	100.00%
779-02211-00231	LA TCHR'S RET SYS CONT	7,351.40	7,351.40	0.00	0.00	100.00%
779-02220-00150	STIPENDS	0.00	0.00	0.00	0.00	
779-02220-00225	MEDICARE CONTRBT	0.00	0.00	0.00	0.00	
779-02220-00231	LA TCHR'S RET SYS CONT	0.00	0.00	0.00	0.00	
779-02230-00240	EDUCATION REIMBURSEMENT	0.00	0.00	0.00	0.00	
779-02230-00320	PURCHASED ED SERVICES	395,402.99	395,402.99	0.00	0.00	100.00%
		441,273.31	441,273.31	0.00	0.00	100.00%
Function 024XX School Administration						
Function 027XX Student Transportation Services						
	Total Expenditures:	**441,273.31**	**441,273.31**	**0.00**	**0.00**	**100.00%**
	Fund Balance:	**0.00**	**0.00**			

Fund: 802 - EC GUIDE CCDF

Account Number and Title		Adjusted Budget	YTD Rev/Exp	YTD Encumber	Balance	% Received %Expended
Revenues						
Function 000XX 0						
802-00000-45900	OTHER RESTRCTD STATE GRNT	-50,000.00	-50,000.00	0.00	0.00	-100.00%
802-00000-52200	OPERATING TRANSFERS IN	-2,482.00	-2,482.00	0.00	0.00	-100.00%
		-52,482.00	-52,482.00	0.00	0.00	-100.00%
	Total Revenues:	**-52,482.00**	**-52,482.00**	**0.00**	**0.00**	**-100.00%**
Expenditures						
Function 013XX Vocational Programs						
Function 022XX Instructional Staff Services						
802-02214-00111	OFFICIALS/ADMIN/MANAGERS	35,762.90	35,762.90	0.00	0.00	100.00%
802-02214-00210	GROUP INSURANCE	4,141.10	4,141.10	0.00	0.00	100.00%
802-02214-00225	MEDICARE CONTRBT	505.98	505.98	0.00	0.00	100.00%
802-02214-00231	LA TCHR'S RET SYS CONT	8,480.30	8,480.30	0.00	0.00	100.00%
802-02214-00582	TRAVEL	68.14	68.14	0.00	0.00	100.00%
		48,958.42	48,958.42	0.00	0.00	100.00%
Function 027XX Student Transportation Services						
Function 052XX Fund Transfers						
802-05200-00933	INDIRECT COSTS	3,523.58	3,523.58	0.00	0.00	100.00%
		3,523.58	3,523.58	0.00	0.00	100.00%
	Total Expenditures:	**52,482.00**	**52,482.00**	**0.00**	**0.00**	**100.00%**
	Fund Balance:	**0.00**	**0.00**			

Fund: 808 - MEDICAID - REGULAR

Account Number and Title		Adjusted Budget	YTD Rev/Exp	YTD Encumber	Balance	% Received %Expended
Fund Balance						
Function 000XX 0						
808-00000-07700	UNRESERVED -UNDESIGNATED FUND BALANCE	-433,310.31	-433,310.31	0.00	0.00	
		-433,310.31	-433,310.31	0.00	0.00	
	Beginning Fund Balance:	**-433,310.31**	**-433,310.31**	**0.00**	**0.00**	
Revenues						
Function 000XX 0						
808-00000-19910	MEDICAID REIMB	-286,148.27	-286,148.27	0.00	0.00	-100.00%
808-00000-52200	OPERATING TRANSFERS IN	-19,158.96	-19,158.96	0.00	0.00	-100.00%
		-305,307.23	-305,307.23	0.00	0.00	-100.00%
	Total Revenues:	**-305,307.23**	**-305,307.23**	**0.00**	**0.00**	**-100.00%**
Expenditures						
Function 012XX Special Programs						
808-01210-00339	OTHER PROFESSIONAL SERVCS	1,155.60	1,155.60	0.00	0.00	100.00%
808-01210-00530	PHONE, INTERNET & POSTAGE	71.00	71.00	0.00	0.00	100.00%
808-01210-00610	MATERIALS & SUPPLIES	3,947.85	3,947.85	0.00	0.00	100.00%
808-01210-00643	WORKBOOKS	548.79	548.79	0.00	0.00	100.00%
		5,723.24	5,723.24	0.00	0.00	100.00%
Function 021XX Pupil Support						
808-02130-00730	EQUIPMENT	139,875.00	139,875.00	0.00	0.00	100.00%
808-02134-00430	REPAIRS & MAINTENANCE SER	0.00	0.00	0.00	0.00	
808-02134-00610	MATERIALS & SUPPLIES	18,154.31	18,154.31	0.00	0.00	100.00%
808-02134-00615	SUPPLIES-TECHNOLOGY RELATED	0.00	0.00	0.00	0.00	
808-02139-00119	OTHER SALARIES	29,269.00	29,269.00	0.00	0.00	100.00%
808-02139-00225	MEDICARE CONTRBT	418.40	418.40	0.00	0.00	100.00%
808-02139-00231	LA TCHR'S RET SYS CONT	7,065.92	7,065.92	0.00	0.00	100.00%
808-02152-00130	SALARIES FOR EXTRA WORK PERFORMED	20,763.30	20,763.30	0.00	0.00	100.00%
808-02152-00225	MEDICARE CONTRBT	301.17	301.17	0.00	0.00	100.00%
808-02152-00231	LA TCHR'S RET SYS CONT	4,623.03	4,623.03	0.00	0.00	100.00%
808-02152-00239	OTHER RETIREMENT CONTRBTN	652.84	652.84	0.00	0.00	100.00%
808-02161-00130	SALARIES FOR EXTRA WORK PERFORMED	5,562.60	5,562.60	0.00	0.00	100.00%
808-02161-00225	MEDICARE CONTRBT	80.68	80.68	0.00	0.00	100.00%
808-02161-00231	LA TCHR'S RET SYS CONT	697.71	697.71	0.00	0.00	100.00%
808-02161-00239	OTHER RETIREMENT CONTRBTN	1,101.73	1,101.73	0.00	0.00	100.00%
		228,565.69	228,565.69	0.00	0.00	100.00%
Function 022XX Instructional Staff Services						

Fund: 808 - MEDICAID - REGULAR

Account Number and Title	Adjusted Budget	YTD Rev/Exp	YTD Encumber	Balance	% Received %Expended
Expenditures					
Function 022XX Instructional Staff Services					
808-02212-00339 OTHER PROFESSIONAL SERVCS	8,091.20	8,091.20	0.00	0.00	100.00%
808-02212-00530 PHONE, INTERNET & POSTAGE	9,995.56	9,995.56	0.00	0.00	100.00%
808-02212-00610 MATERIALS & SUPPLIES	11,598.19	11,598.19	0.00	0.00	100.00%
808-02212-00615 SUPPLIES-TECHNOLOGY RELATED	775.88	775.88	0.00	0.00	100.00%
808-02232-00582 TRAVEL	15,350.88	15,350.88	0.00	0.00	100.00%
	45,811.71	45,811.71	0.00	0.00	100.00%
Function 025XX Business Services					
808-02510-00118 DEGREED PROFESSIONALS	32,911.11	32,911.11	0.00	0.00	100.00%
808-02510-00119 OTHER SALARIES	37,275.00	37,275.00	0.00	0.00	100.00%
808-02510-00210 GROUP INSURANCE	14,479.58	14,479.58	0.00	0.00	100.00%
808-02510-00225 MEDICARE CONTRBT	934.93	934.93	0.00	0.00	100.00%
808-02510-00231 LA TCHR'S RET SYS CONT	16,872.46	16,872.46	0.00	0.00	100.00%
808-02510-00582 TRAVEL	1,036.17	1,036.17	0.00	0.00	100.00%
	103,509.25	103,509.25	0.00	0.00	100.00%
Function 026XX Operations & Maint of Plant Services					
Function 027XX Student Transportation Services					
Total Expenditures:	**383,609.89**	**383,609.89**	**0.00**	**0.00**	**100.00%**
Fund Balance:	**-355,007.65**	**-355,007.65**			

Fund: 828 - LA4 EARLY CHILDHOOD

Account Number and Title	Adjusted Budget	YTD Rev/Exp	YTD Encumber	Balance	% Received %Expended
Fund Balance					
Function 000XX 0					
828-00000-07700 UNRESERVED -UNDESIGNATED FUND BALANCE	-800,279.97	-800,279.97	0.00	0.00	
	-800,279.97	-800,279.97	0.00	0.00	
Beginning Fund Balance:	**-800,279.97**	**-800,279.97**	**0.00**	**0.00**	
Revenues					
Function 000XX 0					
828-00000-32400 LA-4	-3,483,594.00	-3,483,594.00	0.00	0.00	-100.00%
828-00000-52200 OPERATING TRANSFERS IN	-337,635.46	-337,635.46	0.00	0.00	-100.00%
	-3,821,229.46	-3,821,229.46	0.00	0.00	-100.00%
Total Revenues:	**-3,821,229.46**	**-3,821,229.46**	**0.00**	**0.00**	**-100.00%**
Expenditures					
Function 015XX Special Programs					
828-01530-00112 TEACHERS	2,083,331.81	2,083,331.81	0.00	0.00	100.00%
828-01530-00115 PARA- PROFESSIONALS/AIDES	802,632.45	802,632.45	0.00	0.00	100.00%
828-01530-00123 SUBSTITUTE TEACHER (was employee)	15,152.06	15,152.06	0.00	0.00	100.00%
828-01530-00124 SUBSTITUTE EMPLOYEE OTHER THAN TCHR	454.88	454.88	0.00	0.00	100.00%
828-01530-00210 GROUP INSURANCE	473,220.98	473,220.98	0.00	0.00	100.00%
828-01530-00225 MEDICARE CONTRBT	38,410.50	38,410.50	0.00	0.00	100.00%
828-01530-00231 LA TCHR'S RET SYS CONT	686,396.68	686,396.68	0.00	0.00	100.00%
828-01530-00239 OTHER RETIREMENT CONTRBTN	23,680.63	23,680.63	0.00	0.00	100.00%
828-01530-00260 WORKERS COMPENSATION	0.00	0.00	0.00	0.00	
828-01530-00281 SICK LEAV SEVERANCE PAY	2,806.00	2,806.00	0.00	0.00	100.00%
828-01530-00590 MISC PURCHASED SERVICES	30,491.50	30,491.50	0.00	0.00	100.00%
828-01530-00595 INTERAGENCY PURCHASED SVCS	0.00	0.00	0.00	0.00	
828-01530-00610 MATERIALS & SUPPLIES	96,129.85	96,129.85	0.00	0.00	100.00%
828-01530-00615 SUPPLIES-TECHNOLOGY RELATED	36,045.67	36,045.67	0.00	0.00	100.00%
828-01530-00640 BOOKS & PERIODICALS	0.00	0.00	0.00	0.00	
828-01530-00644 PERIODICALS	944.91	944.91	0.00	0.00	100.00%
	4,289,697.92	4,289,697.92	0.00	0.00	100.00%
Function 022XX Instructional Staff Services					
828-02214-00111 OFFICIALS/ADMIN/MANAGERS	79,438.74	79,438.74	0.00	0.00	100.00%
828-02214-00210 GROUP INSURANCE	14,965.01	14,965.01	0.00	0.00	100.00%
828-02214-00225 MEDICARE CONTRBT	1,028.87	1,028.87	0.00	0.00	100.00%
828-02214-00231 LA TCHR'S RET SYS CONT	18,132.29	18,132.29	0.00	0.00	100.00%
828-02214-00540 ADVERTISING	6,194.00	6,194.00	0.00	0.00	100.00%
828-02214-00582 TRAVEL	4,029.77	4,029.77	0.00	0.00	100.00%

Fund: 828 - LA4 EARLY CHILDHOOD

Account Number and Title		Adjusted Budget	YTD Rev/Exp	YTD Encumber	Balance	% Received %Expended
Expenditures						
Function 022XX Instructional Staff Services						
828-02214-00590	MISC PURCHASED SERVICES	111.50	111.50	0.00	0.00	100.00%
828-02214-00610	MATERIALS & SUPPLIES	1,899.46	1,899.46	0.00	0.00	100.00%
828-02214-00615	SUPPLIES-TECHNOLOGY RELATED	3,075.93	3,075.93	0.00	0.00	100.00%
828-02234-00150	STIPENDS	0.00	0.00	0.00	0.00	
828-02234-00320	PURCHASED ED SERVICES	13,310.00	13,310.00	0.00	0.00	100.00%
828-02234-00582	TRAVEL	19,938.32	19,938.32	0.00	0.00	100.00%
		162,123.89	162,123.89	0.00	0.00	100.00%
Function 026XX Operations & Maint of Plant Services						
Function 027XX Student Transportation Services						
828-02721-00130	SALARIES FOR EXTRA WORK PERFORMED	5,806.82	5,806.82	0.00	0.00	100.00%
828-02721-00225	MEDICARE CONTRBT	84.25	84.25	0.00	0.00	100.00%
828-02721-00233	LA SCHL EMPLS' RET SYSTM	1,517.12	1,517.12	0.00	0.00	100.00%
828-02721-00239	OTHER RETIREMENT CONTRBTN	45.43	45.43	0.00	0.00	100.00%
		7,453.62	7,453.62	0.00	0.00	100.00%
Function 028XX Central Services						
828-02830-00595	INTERAGENCY PURCHASED SVCS	60.75	60.75	0.00	0.00	100.00%
828-02830-00890	MISC EXPENDITURES	85.00	85.00	0.00	0.00	100.00%
		145.75	145.75	0.00	0.00	100.00%
Function 052XX Fund Transfers						
	Total Expenditures:	**4,459,421.18**	**4,459,421.18**	**0.00**	**0.00**	**100.00%**
	Fund Balance:	**-162,088.25**	**-162,088.25**			

Fund: 837 - READY START EC NETWORKS-FY23

Account Number and Title	Adjusted Budget	YTD Rev/Exp	YTD Encumber	Balance	% Received %Expended
Revenues					
Function 000XX 0					
837-00000-45900 OTHER RESTRCTD STATE GRNT	-94,924.00	-94,924.00	0.00	0.00	-100.00%
	-94,924.00	-94,924.00	0.00	0.00	-100.00%
Total Revenues:	**-94,924.00**	**-94,924.00**	**0.00**	**0.00**	**-100.00%**
Expenditures					
Function 011XX Regular Education Programs					
Function 012XX Special Programs					
Function 015XX Special Programs					
837-01530-00339 OTHER PROFESSIONAL SERVCS	39,975.00	39,975.00	0.00	0.00	100.00%
837-01530-00610 MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	
	39,975.00	39,975.00	0.00	0.00	100.00%
Function 022XX Instructional Staff Services					
837-02214-00540 ADVERTISING	17,645.00	17,645.00	0.00	0.00	100.00%
837-02214-00610 MATERIALS & SUPPLIES	10,006.00	10,006.00	0.00	0.00	100.00%
837-02234-00582 TRAVEL	0.00	0.00	0.00	0.00	
837-02234-00590 MISC PURCHASED SERVICES	20,610.59	20,610.59	0.00	0.00	100.00%
	48,261.59	48,261.59	0.00	0.00	100.00%
Function 023XX General Administration					
Function 026XX Operations & Maint of Plant Services					
Function 027XX Student Transportation Services					
Function 052XX Fund Transfers					
837-05200-00933 INDIRECT COSTS	6,687.41	6,687.41	0.00	0.00	100.00%
	6,687.41	6,687.41	0.00	0.00	100.00%
Total Expenditures:	**94,924.00**	**94,924.00**	**0.00**	**0.00**	**100.00%**
Fund Balance:	**0.00**	**0.00**			

Fund: 854 - IDEA 611 ARP ACHIEVE

Account Number and Title	Adjusted Budget	YTD Rev/Exp	YTD Encumber	Balance	% Received %Expended
Revenues					
Function 000XX 0					
854-00000-45310 IDEA PART B	-368,701.00	-368,701.00	0.00	0.00	-100.00%
854-00000-52200 OPERATING TRANSFERS IN	-0.72	-0.72	0.00	0.00	-100.00%
	-368,701.72	-368,701.72	0.00	0.00	-100.00%
Total Revenues:	**-368,701.72**	**-368,701.72**	**0.00**	**0.00**	**-100.00%**
Expenditures					
Function 012XX Special Programs					
854-01210-00112 TEACHERS	0.00	0.00	0.00	0.00	
854-01210-00113 THERAPIST/SPEC/COUNSELORS	0.00	0.00	0.00	0.00	
854-01210-00115 PARA- PROFESSIONALS/AIDES	0.00	0.00	0.00	0.00	
854-01210-00130 SALARIES FOR EXTRA WORK PERFORMED	4,663.75	4,663.75	0.00	0.00	100.00%
854-01210-00210 GROUP INSURANCE	0.00	0.00	0.00	0.00	
854-01210-00225 MEDICARE CONTRBT	67.62	67.62	0.00	0.00	100.00%
854-01210-00231 LA TCHR'S RET SYS CONT	1,123.96	1,123.96	0.00	0.00	100.00%
854-01210-00330 OTHER PROFESSIONAL SERVCS	7,195.50	7,195.50	0.00	0.00	100.00%
854-01210-00610 MATERIALS & SUPPLIES	12,872.82	12,872.82	0.00	0.00	100.00%
854-01210-00615 SUPPLIES-TECHNOLOGY RELATED	154,512.00	154,512.00	0.00	0.00	100.00%
	180,435.65	180,435.65	0.00	0.00	100.00%
Function 021XX Pupil Support					
854-02143-00339 OTHER PROFESSIONAL SERVCS	13,612.50	13,612.50	0.00	0.00	100.00%
	13,612.50	13,612.50	0.00	0.00	100.00%
Function 022XX Instructional Staff Services					
854-02212-00530 PHONE, INTERNET & POSTAGE	97,234.19	97,234.19	0.00	0.00	100.00%
854-02212-00610 MATERIALS & SUPPLIES	6,296.07	6,296.07	0.00	0.00	100.00%
854-02232-00150 STIPENDS	18,257.75	18,257.75	0.00	0.00	100.00%
854-02232-00225 MEDICARE CONTRBT	267.04	267.04	0.00	0.00	100.00%
854-02232-00231 LA TCHR'S RET SYS CONT	3,978.35	3,978.35	0.00	0.00	100.00%
854-02232-00320 PURCHASED ED SERVICES	20,039.28	20,039.28	0.00	0.00	100.00%
854-02232-00582 TRAVEL	1,390.89	1,390.89	0.00	0.00	100.00%
	147,463.57	147,463.57	0.00	0.00	100.00%
Function 027XX Student Transportation Services					
854-02731-00130 SALARIES FOR EXTRA WORK PERFORMED	0.00	0.00	0.00	0.00	
854-02732-00233 LA SCHL EMPLS' RET SYSTM	0.00	0.00	0.00	0.00	
	0.00	0.00	0.00	0.00	
Function 052XX Fund Transfers					

Fund: 854 - IDEA 611 ARP ACHIEVE

Account Number and Title	Adjusted Budget	YTD Rev/Exp	YTD Encumber	Balance	% Received %Expended
Expenditures					
Function 052XX Fund Transfers					
854-05200-00933 INDIRECT COSTS	27,190.00	27,190.00	0.00	0.00	100.00%
	27,190.00	27,190.00	0.00	0.00	100.00%
Total Expenditures:	**368,701.72**	**368,701.72**	**0.00**	**0.00**	**100.00%**
Fund Balance:	**0.00**	**0.00**			

Fund: 855 - IDEA 619 ARP ACHIEVE

Account Number and Title		Adjusted Budget	YTD Rev/Exp	YTD Encumber	Balance	% Received %Expended
Revenues						
Function 000XX 0						
855-00000-45320	IDEA-PRESHOOL	-33,764.00	-33,764.00	0.00	0.00	-100.00%
855-00000-52200	OPERATING TRANSFERS IN	-0.68	-0.68	0.00	0.00	-100.00%
		-33,764.68	-33,764.68	0.00	0.00	-100.00%
	Total Revenues:	**-33,764.68**	**-33,764.68**	**0.00**	**0.00**	**-100.00%**
Expenditures						
Function 011XX Regular Education Programs						
Function 012XX Special Programs						
855-01216-00610	MATERIALS & SUPPLIES	23,207.76	23,207.76	0.00	0.00	100.00%
855-01216-00615	SUPPLIES-TECHNOLOGY RELATED	8,066.92	8,066.92	0.00	0.00	100.00%
		31,274.68	31,274.68	0.00	0.00	100.00%
Function 052XX Fund Transfers						
855-05200-00933	INDIRECT COSTS	2,490.00	2,490.00	0.00	0.00	100.00%
		2,490.00	2,490.00	0.00	0.00	100.00%
	Total Expenditures:	**33,764.68**	**33,764.68**	**0.00**	**0.00**	**100.00%**
	Fund Balance:	**0.00**	**0.00**			

Fund: 866 - EDUCATION EXCELLENCE

Account Number and Title	Adjusted Budget	YTD Rev/Exp	YTD Encumber	Balance	% Received %Expended
Fund Balance					
Function 000XX 0					
866-00000-07700 UNRESERVED -UNDESIGNATED FUND BALANCE	-177,997.64	-177,997.64	0.00	0.00	
	-177,997.64	-177,997.64	0.00	0.00	
Beginning Fund Balance:	**-177,997.64**	**-177,997.64**	**0.00**	**0.00**	
Revenues					
Function 000XX 0					
866-00000-32900 OTHER RESTRICTED REVENUES	-403,390.00	-403,390.00	0.00	0.00	-100.00%
	-403,390.00	-403,390.00	0.00	0.00	-100.00%
Total Revenues:	**-403,390.00**	**-403,390.00**	**0.00**	**0.00**	**-100.00%**
Expenditures					
Function 011XX Regular Education Programs					
866-01100-00530 PHONE, INTERNET & POSTAGE	197,624.75	197,624.75	0.00	0.00	100.00%
	197,624.75	197,624.75	0.00	0.00	100.00%
Function 013XX Vocational Programs					
Function 014XX Other Instructional Programs					
Function 022XX Instructional Staff Services					
Function 028XX Central Services					
Total Expenditures:	**197,624.75**	**197,624.75**	**0.00**	**0.00**	**100.00%**
Fund Balance:	**-383,762.89**	**-383,762.89**			

Fund: 877 - LEAD AGENCY-ARP STAB FY23

Account Number and Title		Adjusted Budget	YTD Rev/Exp	YTD Encumber	Balance	% Received %Expended
Revenues						
Function 000XX 0						
877-00000-45900	OTHER RESTRCTD STATE GRNT	-1,105.00	-1,105.00	0.00	0.00	-100.00%
		-1,105.00	-1,105.00	0.00	0.00	-100.00%
	Total Revenues:	**-1,105.00**	**-1,105.00**	**0.00**	**0.00**	**-100.00%**
Expenditures						
Function 022XX Instructional Staff Services						
877-02214-00610	MATERIALS & SUPPLIES	1,027.49	1,027.49	0.00	0.00	100.00%
877-02214-00615	SUPPLIES-TECHNOLOGY RELATED	0.00	0.00	0.00	0.00	
		1,027.49	1,027.49	0.00	0.00	100.00%
Function 052XX Fund Transfers						
877-05200-00933	INDIRECT COSTS	77.51	77.51	0.00	0.00	100.00%
		77.51	77.51	0.00	0.00	100.00%
	Total Expenditures:	**1,105.00**	**1,105.00**	**0.00**	**0.00**	**100.00%**
	Fund Balance:	**0.00**	**0.00**			

Fund: 899 - HEALTHY BEHAVIORS INITIATIVE

Account Number and Title		Adjusted Budget	YTD Rev/Exp	YTD Encumber	Balance	% Received %Expended
Revenues						
Function 000XX 0						
899-00000-19200	CONTRIB AND DONATIONS	-88,910.48	-88,910.48	0.00	0.00	-100.00%
		-88,910.48	-88,910.48	0.00	0.00	-100.00%
	Total Revenues:	**-88,910.48**	**-88,910.48**	**0.00**	**0.00**	**-100.00%**
Expenditures						
Function 014XX Other Instructional Programs						
899-01490-00610	MATERIALS & SUPPLIES	38,026.85	38,026.85	0.00	0.00	100.00%
		38,026.85	38,026.85	0.00	0.00	100.00%
Function 021XX Pupil Support						
Function 022XX Instructional Staff Services						
899-02239-00123	SUBSTITUTE TEACHER (was employee)	1,148.00	1,148.00	0.00	0.00	100.00%
899-02239-00150	STIPENDS	39,406.55	39,406.55	0.00	0.00	100.00%
899-02239-00225	MEDICARE CONTRBT	587.92	587.92	0.00	0.00	100.00%
899-02239-00231	LA TCHR'S RET SYS CONT	9,428.27	9,428.27	0.00	0.00	100.00%
		50,570.74	50,570.74	0.00	0.00	100.00%
Function 024XX School Administration						
Function 026XX Operations & Maint of Plant Services						
Function 027XX Student Transportation Services						
899-02721-00130	SALARIES FOR EXTRA WORK PERFORMED	261.70	261.70	0.00	0.00	100.00%
899-02721-00225	MEDICARE CONTRBT	3.80	3.80	0.00	0.00	100.00%
899-02721-00233	LA SCHL EMPLS' RET SYSTM	47.39	47.39	0.00	0.00	100.00%
		312.89	312.89	0.00	0.00	100.00%
	Total Expenditures:	**88,910.48**	**88,910.48**	**0.00**	**0.00**	**100.00%**
	Fund Balance:	**0.00**	**0.00**			

Fund: 902 - CLSD K-5

Account Number and Title		Adjusted Budget	YTD Rev/Exp	YTD Encumber	Balance	% Received %Expended
Revenues						
Function 000XX 0						
902-00000-45590	OTHER NCLB PROGRAMS	-214,746.00	-214,746.00	0.00	0.00	-100.00%
902-00000-52200	OPERATING TRANSFERS IN	-4,964.00	-4,964.00	0.00	0.00	-100.00%
		-219,710.00	-219,710.00	0.00	0.00	-100.00%
	Total Revenues:	**-219,710.00**	**-219,710.00**	**0.00**	**0.00**	**-100.00%**
Expenditures						
Function 011XX Regular Education Programs						
902-01110-00112	TEACHERS	0.00	0.00	0.00	0.00	
902-01110-00210	GROUP INSURANCE	0.00	0.00	0.00	0.00	
902-01110-00225	MEDICARE CONTRBT	0.00	0.00	0.00	0.00	
902-01110-00231	LA TCHR'S RET SYS CONT	0.00	0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	
Function 013XX Vocational Programs						
Function 022XX Instructional Staff Services						
902-02211-00111	OFFICIALS/ADMIN/MANAGERS	144,950.99	144,950.99	0.00	0.00	100.00%
902-02211-00210	GROUP INSURANCE	22,816.95	22,816.95	0.00	0.00	100.00%
902-02211-00225	MEDICARE CONTRBT	1,878.97	1,878.97	0.00	0.00	100.00%
902-02211-00231	LA TCHR'S RET SYS CONT	34,933.24	34,933.24	0.00	0.00	100.00%
		204,580.15	204,580.15	0.00	0.00	100.00%
Function 052XX Fund Transfers						
902-05200-00933	INDIRECT COSTS	15,129.85	15,129.85	0.00	0.00	100.00%
		15,129.85	15,129.85	0.00	0.00	100.00%
	Total Expenditures:	**219,710.00**	**219,710.00**	**0.00**	**0.00**	**100.00%**
	Fund Balance:	**0.00**	**0.00**			

Fund: 910 - MEDICAID ADMIN. CLAIMING

Account Number and Title	Adjusted Budget	YTD Rev/Exp	YTD Encumber	Balance	% Received %Expended
Fund Balance					
Function 000XX 0					
910-00000-07700 UNRESERVED -UNDESIGNATED FUND BALANCE	-759,633.52	-759,633.52	0.00	0.00	
	-759,633.52	-759,633.52	0.00	0.00	
Beginning Fund Balance:	**-759,633.52**	**-759,633.52**	**0.00**	**0.00**	
Expenditures					
Function 012XX Special Programs					
910-01210-00610 MATERIALS & SUPPLIES	2,498.77	2,498.77	0.00	0.00	100.00%
	2,498.77	2,498.77	0.00	0.00	100.00%
Function 021XX Pupil Support					
910-02134-00118 DEGREED PROFESSIONALS	21,227.50	21,227.50	0.00	0.00	100.00%
910-02134-00225 MEDICARE CONTRBT	307.80	307.80	0.00	0.00	100.00%
910-02134-00231 LA TCHR'S RET SYS CONT	1,193.56	1,193.56	0.00	0.00	100.00%
910-02134-00582 TRAVEL	1,004.54	1,004.54	0.00	0.00	100.00%
910-02134-00610 MATERIALS & SUPPLIES	62,978.84	62,978.84	0.00	0.00	100.00%
910-02134-00615 SUPPLIES-TECHNOLOGY RELATED	4,013.17	4,013.17	0.00	0.00	100.00%
910-02143-00113 THERAPIST/SPEC/COUNSELORS	13,320.00	13,320.00	0.00	0.00	100.00%
910-02143-00225 MEDICARE CONTRBT	193.14	193.14	0.00	0.00	100.00%
	104,238.55	104,238.55	0.00	0.00	100.00%
Function 022XX Instructional Staff Services					
910-02212-00430 REPAIRS & MAINTENANCE SER	1,346.42	1,346.42	0.00	0.00	100.00%
910-02232-00610 MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	
	1,346.42	1,346.42	0.00	0.00	100.00%
Function 026XX Operations & Maint of Plant Services					
Function 027XX Student Transportation Services					
Total Expenditures:	**108,083.74**	**108,083.74**	**0.00**	**0.00**	**100.00%**
Fund Balance:	**-651,549.78**	**-651,549.78**			

Fund: 930 - IDEA - JAG AIM

Account Number and Title	Adjusted Budget	YTD Rev/Exp	YTD Encumber	Balance	% Received %Expended
Fund Balance					
Function 000XX 0					
930-00000-07700 UNRESERVED -UNDESIGNATED FUND BALANCE	0.00	0.00	0.00	0.00	
	0.00	0.00	0.00	0.00	
Beginning Fund Balance:	**0.00**	**0.00**	**0.00**	**0.00**	
Revenues					
Function 000XX 0					
930-00000-45350 OTHER SPEC ED PROGRAMS	-411,675.00	-411,675.00	0.00	0.00	-100.00%
930-00000-52200 OPERATING TRANSFERS IN	-59,467.52	-59,467.52	0.00	0.00	-100.00%
	-471,142.52	-471,142.52	0.00	0.00	-100.00%
Total Revenues:	**-471,142.52**	**-471,142.52**	**0.00**	**0.00**	**-100.00%**
Expenditures					
Function 011XX Regular Education Programs					
Function 013XX Vocational Programs					
930-01390-00112 TEACHERS	306,668.42	306,668.42	0.00	0.00	100.00%
930-01390-00123 SUBSTITUTE TEACHER (was employee)	126.88	126.88	0.00	0.00	100.00%
930-01390-00210 GROUP INSURANCE	47,010.36	47,010.36	0.00	0.00	100.00%
930-01390-00225 MEDICARE CONTRBT	4,127.94	4,127.94	0.00	0.00	100.00%
930-01390-00231 LA TCHR'S RET SYS CONT	73,906.91	73,906.91	0.00	0.00	100.00%
930-01390-00530 PHONE, INTERNET & POSTAGE	0.00	0.00	0.00	0.00	
	431,840.51	431,840.51	0.00	0.00	100.00%
Function 022XX Instructional Staff Services					
Function 027XX Student Transportation Services					
Function 052XX Fund Transfers					
Total Expenditures:	**431,840.51**	**431,840.51**	**0.00**	**0.00**	**100.00%**
Fund Balance:	**-39,302.01**	**-39,302.01**			

Fund: 932 - JAG

Account Number and Title		Adjusted Budget	YTD Rev/Exp	YTD Encumber	Balance	% Received %Expended
Fund Balance						
Function 000XX 0						
932-00000-07700	UNRESERVED -UNDESIGNATED FUND BALANCE	-112,672.59	-112,672.59	0.00	0.00	
		-112,672.59	-112,672.59	0.00	0.00	
	Beginning Fund Balance:	**-112,672.59**	**-112,672.59**	**0.00**	**0.00**	
Revenues						
Function 000XX 0						
932-00000-45700	TEMPORARY ASSISTANCE FOR NEEDY FAMILIES	-700,042.70	-700,042.70	0.00	0.00	-100.00%
932-00000-52200	OPERATING TRANSFERS IN	-98,225.92	-98,225.92	0.00	0.00	-100.00%
		-798,268.62	-798,268.62	0.00	0.00	-100.00%
	Total Revenues:	**-798,268.62**	**-798,268.62**	**0.00**	**0.00**	**-100.00%**
Expenditures						
Function 013XX Vocational Programs						
932-01390-00112	TEACHERS	558,701.74	558,701.74	0.00	0.00	100.00%
932-01390-00123	SUBSTITUTE TEACHER (was employee)	1,367.64	1,367.64	0.00	0.00	100.00%
932-01390-00210	GROUP INSURANCE	64,048.54	64,048.54	0.00	0.00	100.00%
932-01390-00225	MEDICARE CONTRBT	7,665.79	7,665.79	0.00	0.00	100.00%
932-01390-00231	LA TCHR'S RET SYS CONT	134,928.99	134,928.99	0.00	0.00	100.00%
		766,712.70	766,712.70	0.00	0.00	100.00%
Function 022XX Instructional Staff Services						
932-02235-00582	TRAVEL	62,835.27	62,835.27	0.00	0.00	100.00%
		62,835.27	62,835.27	0.00	0.00	100.00%
Function 027XX Student Transportation Services						
Function 052XX Fund Transfers						
	Total Expenditures:	**829,547.97**	**829,547.97**	**0.00**	**0.00**	**100.00%**
	Fund Balance:	**-81,393.24**	**-81,393.24**			

Fund: 946 - RAPIDES HIGH - DONATIONS

Account Number and Title	Adjusted Budget	YTD Rev/Exp	YTD Encumber	Balance	% Received %Expended
Fund Balance					
Function 000XX 0					
946-00000-07700 UNRESERVED -UNDESIGNATED FUND BALANCE	-6,287.42	-6,287.42	0.00	0.00	
	-6,287.42	-6,287.42	0.00	0.00	
Beginning Fund Balance:	**-6,287.42**	**-6,287.42**	**0.00**	**0.00**	
Expenditures					
Function 011XX Regular Education Programs					
946-01130-00582 TRAVEL	4,203.70	4,203.70	0.00	0.00	100.00%
946-01130-00610 MATERIALS & SUPPLIES	238.45	238.45	0.00	0.00	100.00%
946-01130-00615 SUPPLIES-TECHNOLOGY RELATED	0.00	0.00	0.00	0.00	
	4,442.15	4,442.15	0.00	0.00	100.00%
Function 014XX Other Instructional Programs					
Function 022XX Instructional Staff Services					
946-02230-00582 TRAVEL	178.38	178.38	0.00	0.00	100.00%
	178.38	178.38	0.00	0.00	100.00%
Total Expenditures:	**4,620.53**	**4,620.53**	**0.00**	**0.00**	**100.00%**
Fund Balance:	**-1,666.89**	**-1,666.89**			

Fund: 956 - SCHOOL NURSE/BEHAVIORAL HEALTH

Account Number and Title		Adjusted Budget	YTD Rev/Exp	YTD Encumber	Balance	% Received %Expended
Revenues						
Function 000XX 0						
956-00000-45350	OTHER SPEC ED PROGRAMS	-456,739.35	-456,739.35	0.00	0.00	-100.00%
		-456,739.35	-456,739.35	0.00	0.00	-100.00%
	Total Revenues:	**-456,739.35**	**-456,739.35**	**0.00**	**0.00**	**-100.00%**
Expenditures						
Function 021XX Pupil Support						
956-02134-00118	DEGREED PROFESSIONALS	162,508.15	162,508.15	0.00	0.00	100.00%
956-02134-00225	MEDICARE CONTRBT	2,356.41	2,356.41	0.00	0.00	100.00%
956-02134-00231	LA TCHR'S RET SYS CONT	8,494.10	8,494.10	0.00	0.00	100.00%
956-02134-00582	TRAVEL	3,041.13	3,041.13	0.00	0.00	100.00%
956-02134-00610	MATERIALS & SUPPLIES	43,997.25	43,997.25	0.00	0.00	100.00%
956-02134-00615	SUPPLIES-TECHNOLOGY RELATED	31,540.60	31,540.60	0.00	0.00	100.00%
956-02143-00113	THERAPIST/SPEC/COUNSELORS	169,810.40	169,810.40	0.00	0.00	100.00%
956-02143-00225	MEDICARE CONTRBT	2,462.25	2,462.25	0.00	0.00	100.00%
956-02143-00582	TRAVEL	305.85	305.85	0.00	0.00	100.00%
		424,516.14	424,516.14	0.00	0.00	100.00%
Function 022XX Instructional Staff Services						
Function 052XX Fund Transfers						
956-05200-00933	INDIRECT COSTS	32,223.21	32,223.21	0.00	0.00	100.00%
		32,223.21	32,223.21	0.00	0.00	100.00%
	Total Expenditures:	**456,739.35**	**456,739.35**	**0.00**	**0.00**	**100.00%**
	Fund Balance:	**0.00**	**0.00**			

Fund: 997 - 8(G) STUDENT ENHANCEMENT BLOCK

Account Number and Title	Adjusted Budget	YTD Rev/Exp	YTD Encumber	Balance	% Received %Expended
Revenues					
Function 000XX 0					
997-00000-32200 EDUCATION SUPPORT FUND	-230,331.00	-230,331.00	0.00	0.00	-100.00%
997-00000-52200 OPERATING TRANSFERS IN	-24,714.89	-24,714.89	0.00	0.00	-100.00%
	-255,045.89	-255,045.89	0.00	0.00	-100.00%
Total Revenues:	**-255,045.89**	**-255,045.89**	**0.00**	**0.00**	**-100.00%**
Expenditures					
Function 015XX Special Programs					
997-01530-00112 TEACHERS	86,498.54	86,498.54	0.00	0.00	100.00%
997-01530-00115 PARA- PROFESSIONALS/AIDES	100,328.45	100,328.45	0.00	0.00	100.00%
997-01530-00210 GROUP INSURANCE	20,310.60	20,310.60	0.00	0.00	100.00%
997-01530-00225 MEDICARE CONTRBT	2,609.55	2,609.55	0.00	0.00	100.00%
997-01530-00231 LA TCHR'S RET SYS CONT	45,298.75	45,298.75	0.00	0.00	100.00%
	255,045.89	255,045.89	0.00	0.00	100.00%
Function 022XX Instructional Staff Services					
Function 027XX Student Transportation Services					
Total Expenditures:	**255,045.89**	**255,045.89**	**0.00**	**0.00**	**100.00%**
Fund Balance:	**0.00**	**0.00**			

Fund: 998 - SCHOOL ACTIVITY FUND

Account Number and Title		Adjusted Budget	YTD Rev/Exp	YTD Encumber	Balance	% Received %Expended
Fund Balance						
Function 000XX 0						
998-00000-07700 UNRESERVED -UNDESIGNATED FUND BALANCE		-4,391,533.00	-4,391,533.00	0.00	0.00	
		-4,391,533.00	-4,391,533.00	0.00	0.00	
	Beginning Fund Balance:	**-4,391,533.00**	**-4,391,533.00**	**0.00**	**0.00**	
Revenues						
Function 000XX 0						
998-00000-19900 MISCELLANEOUS		-8,773,476.00	-8,773,476.00	0.00	0.00	-100.00%
		-8,773,476.00	-8,773,476.00	0.00	0.00	-100.00%
	Total Revenues:	**-8,773,476.00**	**-8,773,476.00**	**0.00**	**0.00**	**-100.00%**
Expenditures						
Function 011XX Regular Education Programs						
Function 014XX Other Instructional Programs						
998-01400-00610 MATERIALS & SUPPLIES		8,744,351.00	8,744,351.00	0.00	0.00	100.00%
		8,744,351.00	8,744,351.00	0.00	0.00	100.00%
Function 015XX Special Programs						
Function 022XX Instructional Staff Services						
	Total Expenditures:	**8,744,351.00**	**8,744,351.00**	**0.00**	**0.00**	**100.00%**
	Fund Balance:	**-4,420,658.00**	**-4,420,658.00**			