| Function | | Budget | YTD | Encumbrances | Budget Bal | % Bud | Current Month |
|---|---|---|---|---|---|---|---|
| 1000 | ASSETS | 0.00 | 1,522,950.09 | 0.00 | (1,522,950.09) | 0.00 | (217,233.55) |
| | | 0.00 | 1,522,950.09 | 0.00 | (1,522,950.09) | 0.00 | (217,233.55) |
| 2000 | LIABILITIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3000 | FUND BALANCES AND RESERVES | 0.00 | 1,522,950.09 | 0.00 | (1,522,950.09) | 0.00 | (217,233.55) |
| | | 0.00 | 1,522,950.09 | 0.00 | (1,522,950.09) | 0.00 | (217,233.55) |
| 5100 | REVENUES FROM LOCAL SOURCES | 1,295,405.58 | 1,086,522.99 | 0.00 | 208,882.59 | 83.88 | 0.00 |
| 5200 | REVENUE FROM COUNTY SOURCES | 125,169.33 | 124,988.00 | 0.00 | 181.33 | 99.86 | 0.00 |
| 5300 | REVENUE FROM STATE SOURCES | 1,265,533.24 | 807,938.19 | 0.00 | 457,595.05 | 63.84 | 0.00 |
| 5400 | REVENUE FROM FEDERAL SOURCES | 270,429.90 | 95,205.70 | 0.00 | 175,224.20 | 35.21 | 0.00 |
| 5600 | NON-CURRENT REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 2,956,538.05 | 2,114,654.88 | 0.00 | 841,883.17 | 71.52 | 0.00 |
| | | 2,956,538.05 | 2,114,654.88 | 0.00 | 841,883.17 | 71.52 | 0.00 |
| 1111 | ELEMENTARY | 503,417.82 | 303,124.48 | 3,580.55 | 200,293.34 | 60.92 | 39,472.53 |
| 1151 | HIGH SCHOOL | 376,513.90 | 229,030.38 | 1,235.85 | 147,483.52 | 61.16 | 32,273.93 |
| 1195 | VIRTUAL INSTRUCTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1221 | SPED & RELATED SERVICES | 100,793.16 | 56,566.07 | 0.00 | 44,227.09 | 56.12 | 8,736.19 |
| 1251 | SUPPLEMENTAL INSTRUCTION | 52,871.53 | 59,734.20 | 243.92 | (6,862.67) | 113.44 | 6,233.76 |
| 1311 | APPLIED BIOLOGICAL AND AGRICULTURE | 75,661.75 | 2,338.96 | 38.00 | 73,322.79 | 3.14 | 132.00 |
| 1321 | BUSINESS VOCATIONAL | 51,946.64 | 33,057.68 | 85.37 | 18,888.96 | 63.80 | 4,494.79 |
| 1331 | BUSINESS, MARKETING, MANAGEMENT | 49,128.40 | 30,900.98 | 166.54 | 18,227.42 | 63.24 | 4,092.44 |
| 1411 | STUDENT ACTIVITIES | 106,201.70 | 90,935.35 | 17,140.47 | 15,266.35 | 101.76 | 9,336.99 |
| 1421 | 1421 | 47,909.36 | 58,954.13 | 7,173.59 | (11,044.77) | 138.03 | 7,995.04 |
| 1911 | TUITION TO OTHER DIST IN STATE | 13,870.00 | 1,325.00 | 0.00 | 12,545.00 | 9.55 | 0.00 |
| 1912 | TUITION TO OTHER DIST OUT OF STATE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1921 | ADULST CAREER EDUCATION | 4,200.00 | 2,800.00 | 0.00 | 1,400.00 | 66.67 | 1,400.00 |
| 1931 | TUITION FOR SPED TO OTHER DIST IN STATE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1932 | TUITION FOR SPED TO OTHER DIST OUT STATE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1941 | 1941 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2119 | OTHER ATTENDANCE AND SOCIAL WORK SERVCES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2122 | COUNSELING SERVICES | 54,251.66 | 29,614.28 | 397.26 | 24,637.38 | 55.32 | 3,836.92 |
| 2126 | PLACEMENT SERVICES | 1,739.28 | 0.00 | 0.00 | 1,739.28 | 0.00 | 0.00 |
| 2132 | MEDICAL SERVICES | 39,637.18 | 27,676.06 | 33.00 | 11,961.12 | 69.91 | 4,633.93 |
| 2139 | OTHER HEALTH SERVICES | 865.50 | 1,229.60 | 0.00 | (364.10) | 142.07 | 32.00 |
| 2152 | SPEECH PATHOLOGY SERVICES | 21,043.75 | 13,861.25 | 4,983.75 | 7,182.50 | 89.55 | 1,803.75 |
| 2162 | OT RELATED SERVICES | 18,222.50 | 10,410.00 | 113.00 | 7,812.50 | 57.75 | 1,857.50 |
| 2172 | PT RELATED SERVICES | 6,807.50 | 3,080.00 | 1,024.00 | 3,727.50 | 60.29 | 507.50 |
| 2191 | OTHER SUPPORT SERVICES-STUDENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2213 | INSTRUCTIONAL STAFF TRAINING SERVICES | 458.11 | 978.69 | 800.00 | (520.58) | 388.27 | 0.00 |
| 2214 | PROFESSIONAL DEVELOPMENT | 7,273.57 | 2,865.35 | 5,453.07 | 4,408.22 | 114.37 | 525.00 |
| 2222 | SCHOOL LIBRARY SERVICES | 44,779.76 | 34,574.45 | 47.92 | 10,205.31 | 77.32 | 5,438.83 |
| 2225 | COMPUTER-ASSISTED INSTRUCTION | 0.00 | 2,508.00 | 0.00 | (2,508.00) | 0.00 | 0.00 |

| Function | | Budget | YTD | Encumbrances | Budget Bal | % Bud | Current Month |
|---|---|---|---|---|---|---|---|
| 2311 | SERVICE AREA | 73,431.37 | 42,163.94 | 1,773.00 | 31,267.43 | 59.83 | 460.93 |
| 2321 | OFFICE OF THE SUPERINTENDENT | 157,877.48 | 117,305.75 | 172.75 | 40,571.73 | 74.41 | 13,026.42 |
| 2329 | OTHER EXECUTIVE ADMIN SERVICES | 6,957.10 | 3,381.91 | 0.00 | 3,575.19 | 48.61 | 483.13 |
| 2331 | ADMIN TECH SERVICES | 44,124.03 | 54,321.43 | 13,167.68 | (10,197.40) | 152.95 | 4,491.16 |
| 2411 | OFFICE OF THE PRINCIPAL SERV | 102,873.71 | 107,134.88 | 0.00 | (4,261.17) | 104.14 | 12,750.71 |
| 2511 | SERVICE AREA DIRECTION | 4,058.21 | 1,352.82 | 0.00 | 2,705.39 | 33.34 | 193.26 |
| 2522 | BUDGETING SERVICES | 0.00 | 801.56 | 0.00 | (801.56) | 0.00 | 114.50 |
| 2525 | FINANCIAL ACCOUNTING SERVICES | 26,431.45 | 17,975.18 | 0.00 | 8,456.27 | 68.01 | 2,121.80 |
| 2529 | OTHER FISCAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2541 | SERVICE AREA DIRECTION | 0.00 | 1,781.48 | 9,022.91 | (1,781.48) | 0.00 | 0.00 |
| 2542 | CARE AND UPKEEP OF BUILDING | 284,826.81 | 204,516.87 | 16,286.82 | 80,309.94 | 77.52 | 14,060.39 |
| 2545 | VEHICLE & MAINTENANCE SERVICE | 1,988.02 | 817.23 | 0.00 | 1,170.79 | 41.11 | 0.00 |
| 2546 | SECURITY SERVICES | 26,560.15 | 39,744.71 | 6,968.96 | (13,184.56) | 175.88 | 377.70 |
| 2551 | CONTRACTED PUPIL TRANSPORTATION | 190,314.71 | 114,772.07 | 33,863.71 | 75,542.64 | 78.10 | 19,531.92 |
| 2552 | DISTRICT PUPIL TRANSPORTATION-HANDICAP | 16,176.79 | 11,683.64 | 3,920.07 | 4,493.15 | 96.46 | 1,993.69 |
| 2555 | PAYMENTS TO OTHER DISTRICTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2556 | 2556 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2558 | NON-ALLOWABLE TRANSPORTATION EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2561 | SERVICE AREA DIRECTION | 22,009.27 | 15,774.60 | 0.00 | 6,234.67 | 71.67 | 2,549.99 |
| 2562 | FOOD PREPARATION & DISPENSING SERVICES | 81,561.57 | 62,713.33 | 976.56 | 18,848.24 | 78.09 | 8,536.92 |
| 2572 | PURCHASING SERVICES | 1,787.86 | 3,480.41 | 0.00 | (1,692.55) | 194.67 | 0.00 |
| 2574 | PRINTING, PUBLISHING, DUPLICATING | 350.00 | 308.53 | 100.00 | 41.47 | 116.72 | 0.00 |
| 2642 | RECRUITMENT AND PLACEMENT | 0.00 | 250.00 | 0.00 | (250.00) | 0.00 | 250.00 |
| 2645 | HEALTH SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3511 | EARLY CHILDHOOD PROGRAM | 9,360.52 | 7,002.95 | 0.00 | 2,357.57 | 74.81 | 837.28 |
| 3512 | EARLY CHILDHOOD INSTRUCTION | 17,978.34 | 11,554.50 | 0.00 | 6,423.84 | 64.27 | 1,650.65 |
| 3611 | HOMLESS & DISADVANTAGED STUDENT ACT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3911 | OTHER COMMUNITY SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3912 | PARENTAL INVOLVEMENT | 150.00 | 0.00 | 0.00 | 150.00 | 0.00 | 0.00 |
| 4051 | BUILDING ACQ, CONST & IMPROVEMENT | 59,978.39 | 95,024.80 | 17,900.00 | (35,046.41) | 188.28 | 1,000.00 |
| 4091 | OTHER FACILITIES ACQ & CONSTRUCTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5231 | INTEREST-LEASE PURCHASE AGREEMENT | 29,792.55 | 0.00 | 0.00 | 29,792.55 | 0.00 | 0.00 |
| 5331 | FEES-LEASE PURCHASE AGREEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 2,736,181.40 | 1,909,427.50 | 146,668.75 | 826,753.90 | 75.14 | 217,233.55 |
| | | 2,736,181.40 | 1,909,427.50 | 146,668.75 | 826,753.90 | 75.14 | 217,233.55 |