Function		Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
1000	ASSETS	0.00	1,224,360.40	0.00	(1,224,360.40)	0.00	(413,649.06)
3000	FUND BALANCES AND RESERVES	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	1,224,360.40	0.00	(1,224,360.40)	0.00	(413,649.06)
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	1,224,360.40	0.00	(1,224,360.40)	0.00	(413,649.06)
		0.00	1,224,360.40	0.00	(1,224,360.40)	0.00	(413,649.06)
5100	REVENUES FROM LOCAL SOURCES	0.00	1,325,632.81	0.00	(1,325,632.81)	0.00	0.00
5200	REVENUE FROM COUNTY SOURCES	0.00	132,353.28	0.00	(132,353.28)	0.00	0.00
5300	REVENUE FROM STATE SOURCES	0.00	837,173.56	0.00	(837,173.56)	0.00	0.00
5400	REVENUE FROM FEDERAL SOURCES	0.00	85,927.17	0.00	(85,927.17)	0.00	0.00
5600	NON-CURRENT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	2,381,086.82	0.00	(2,381,086.82)	0.00	0.00
		0.00	2,381,086.82	0.00	(2,381,086.82)	0.00	0.00
1111	ELEMENTARY	0.00	384,888.75	1,840.60	(384,888.75)	0.00	49,531.35
1151	HIGH SCHOOL	0.00	341,960.79	1,983.27	(341,960.79)	0.00	44,400.00
1195	VIRTUAL INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
1221	SPED & RELATED SERVICES	0.00	99,295.97	4,165.68	(99,295.97)	0.00	14,666.45
1224	PROPORTIONATE SHARE SERVICES	0.00	1,247.50	1,752.50	(1,247.50)	0.00	195.00
1251	SUPPLEMENTAL INSTRUCTION	0.00	74,424.90	323.04	(74,424.90)	0.00	7,254.43
1311	APPLIED BIOLOGICAL AND AGRICULTURE	0.00	105,567.10	1,191.11	(105,567.10)	0.00	7,855.99
1321	BUSINESS VOCATIONAL	0.00	1,779.53	59.64	(1,779.53)	0.00	0.00
1331	BUSINESS, MARKETING, MANAGEMENT	0.00	8,608.18	5,565.00	(8,608.18)	0.00	223.63
1411	STUDENT ACTIVITIES	0.00	136,538.54	28,774.41	(136,538.54)	0.00	17,092.51
1421	1421	0.00	58,665.28	4,173.25	(58,665.28)	0.00	6,170.19
1491	OTHER STUDENT ACTIVITIES	0.00	16,077.00	2,050.00	(16,077.00)	0.00	0.00
1911	TUITION TO OTHER DIST IN STATE	0.00	4,089.00	0.00	(4,089.00)	0.00	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	0.00	8,400.00	4,777.00	(8,400.00)	0.00	4,200.00
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	0.00	3,586.42	0.00	(3,586.42)	0.00	421.64
2126	PLACEMENT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2132	MEDICAL SERVICES	0.00	37,364.16	483.80	(37,364.16)	0.00	5,298.47
2139	OTHER HEALTH SERVICES	0.00	876.40	1,331.40	(876.40)	0.00	0.00
2152	SPEECH PATHOLOGY SERVICES	0.00	19,650.12	10,954.50	(19,650.12)	0.00	3,769.77
2162	OT RELATED SERVICES	0.00	7,857.50	3,000.00	(7,857.50)	0.00	1,347.50
2172	PT RELATED SERVICES	0.00	4,077.50	34.50	(4,077.50)	0.00	420.00
2191	OTHER SUPPORT SERVICES-STUDENTS	0.00	0.00	0.00	0.00	0.00	0.00
2213	INSTRUCTIONAL STAFF TRAINING SERVICES	0.00	2,577.30	142.31	(2,577.30)	0.00	0.00

Function		Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
2214	PROFESSIONAL DEVELOPMENT	0.00	2,306.07	1,324.00	(2,306.07)	0.00	0.00
2222	SCHOOL LIBRARY SERVICES	0.00	1,224.06	0.03	(1,224.06)	0.00	0.00
2225	COMPUTER-ASSISTED INSTRUCTION	0.00	300.00	0.00	(300.00)	0.00	0.00
2311	SERVICE AREA	0.00	167,071.66	5,881.01	(167,071.66)	0.00	57,033.42
2321	OFFICE OF THE SUPERINTENDENT	0.00	129,620.52	2,120.09	(129,620.52)	0.00	14,758.12
2329	OTHER EXECUTIVE ADMIN SERVICES	0.00	7,162.04	0.00	(7,162.04)	0.00	676.39
2331	ADMIN TECH SERVICES	0.00	62,918.40	14,130.96	(62,918.40)	0.00	5,234.10
2411	OFFICE OF THE PRINCIPAL SERV	0.00	122,396.79	300.00	(122,396.79)	0.00	14,524.68
2511	SERVICE AREA DIRECTION	0.00	0.00	0.00	0.00	0.00	0.00
2522	BUDGETING SERVICES	0.00	801.58	0.00	(801.58)	0.00	114.52
2525	FINANCIAL ACCOUNTING SERVICES	0.00	21,518.67	0.00	(21,518.67)	0.00	2,471.31
2529	OTHER FISCAL SERVICES	0.00	54.25	0.00	(54.25)	0.00	0.00
2541	SERVICE AREA DIRECTION	0.00	0.00	0.00	0.00	0.00	0.00
2542	CARE AND UPKEEP OF BUILDING	0.00	284,141.94	36,028.74	(284,141.94)	0.00	34,655.90
2545	VEHICLE & MAINTENANCE SERVICE	0.00	864.91	3,790.82	(864.91)	0.00	0.00
2546	SECURITY SERVICES	0.00	27,174.15	9,245.93	(27,174.15)	0.00	1,059.74
2551	CONTRACTED PUPIL TRANSPORTATION	0.00	150,548.06	43,484.06	(150,548.06)	0.00	25,721.42
2552	DISTRICT PUPIL TRANSPORTATION-HANDICAP	0.00	11,459.93	407.06	(11,459.93)	0.00	1,805.08
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	0.00	19,648.18	0.00	(19,648.18)	0.00	2,856.97
2562	FOOD PREPARATION & DISPENSING SERVICES	0.00	67,491.44	12,999.22	(67,491.44)	0.00	9,745.13
2572	PURCHASING SERVICES	0.00	6,605.92	3.52	(6,605.92)	0.00	0.00
2574	PRINTING, PUBLISHING, DUPLICATING	0.00	100.15	100.00	(100.15)	0.00	0.00
2579	OTHER INTERNAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2642	RECRUITMENT AND PLACEMENT	0.00	125.00	300.00	(125.00)	0.00	0.00
2645	HEALTH SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2649	OTHER STAFF SERVICES	0.00	7,256.43	0.00	(7,256.43)	0.00	0.00
3511	EARLY CHILDHOOD PROGRAM	0.00	6,240.96	0.00	(6,240.96)	0.00	837.28
3512	EARLY CHILDHOOD INSTRUCTION	0.00	16,489.35	66.54	(16,489.35)	0.00	2,841.15
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	0.00	425.77	4.23	(425.77)	0.00	0.00
4051	BUILDING ACQ, CONST & IMPROVEMENT	0.00	147,505.79	65,000.00	(147,505.79)	0.00	65,000.00
4091	OTHER FACILITIES ACQ & CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
5131	PRINCIPAL-LEASE PURCHASE AGREEMENT	0.00	13,990.07	0.00	(13,990.07)	0.00	0.00
5231	INTEREST-LEASE PURCHASE AGREEMENT	0.00	21,693.05	0.00	(21,693.05)	0.00	11,466.92
5331	FEES-LEASE PURCHASE AGREEMENT	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	2,614,667.08	267,788.22	(2,614,667.08)	0.00	413,649.06
		0.00	2,614,667.08	267,788.22	(2,614,667.08)	0.00	413,649.06