Function		Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
1000	ASSETS	0.00	2,049,003.76	0.00	(2,049,003.76)	0.00	(397,558.82)
		0.00	2,049,003.76	0.00	(2,049,003.76)	0.00	(397,558.82)
2000	LIABILITIES	0.00	13,639.65	0.00	(13,639.65)	0.00	0.00
		0.00	13,639.65	0.00	(13,639.65)	0.00	0.00
3000	FUND BALANCES AND RESERVES	0.00	2,035,364.11	0.00	(2,035,364.11)	0.00	(397,558.82)
		0.00	2,035,364.11	0.00	(2,035,364.11)	0.00	(397,558.82)
5100	REVENUES FROM LOCAL SOURCES	1,970,711.48	1,679,180.06	0.00	291,531.42	85.21	0.00
5200	REVENUE FROM COUNTY SOURCES	30,632.03	109,582.99	0.00	(78,950.96)	357.74	0.00
5300	REVENUE FROM STATE SOURCES	2,400,830.79	1,570,757.27	0.00	830,073.52	65.43	0.00
5400	REVENUE FROM FEDERAL SOURCES	721,687.83	305,382.45	0.00	416,305.38	42.32	0.00
5600	NON-CURRENT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
5800	AMNTS RECD FROM OTHER LEAS	0.00	0.00	0.00	0.00	0.00	0.00
		5,123,862.13	3,664,902.77	0.00	1,458,959.36	71.53	0.00
		5,123,862.13	3,664,902.77	0.00	1,458,959.36	71.53	0.00
1101	1101	0.00	0.00	0.00	0.00	0.00	0.00
1111	ELEMENTARY	914,959.29	520,966.93	0.00	393,992.36	56.94	68,761.78
1131	MIDDLE/JUNIOR HIGH	0.00	0.00	0.00	0.00	0.00	0.00
1151	HIGH SCHOOL	955,007.92	493,416.06	0.00	461,591.86	51.67	65,168.94
1191	SUMMER SCHOOL	57,991.62	13,987.56	0.00	44,004.06	24.12	0.00
1193	ALTERNATIVE PROGRAM	4,421.21	54,712.74	0.00	(50,291.53)	1,237.51	10,871.10
1210	GIFTED	0.00	0.00	0.00	0.00	0.00	0.00
1211	GIFTED AND TALENTED	21,291.68	13,317.85	0.00	7,973.83	62.55	1,902.55
1220	SPECIAL EDUCATION & RELATED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1221	SPED & RELATED SERVICES	241,635.54	135,363.70	0.00	106,271.84	56.02	20,724.75
1251	SUPPLEMENTAL INSTRUCTION	191,950.40	116,169.04	0.00	75,781.36	60.52	12,650.59
1280	EARLY CHILDHOOD SPECIAL EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00
1281	EARLY CHILDHOOD SPECIAL EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00
1311	APPLIED BIOLOGICAL AND AGRICULTURE	120,213.15	62,385.64	0.00	57,827.51	51.90	7,218.37
1411	STUDENT ACTIVITIES	120,117.26	84,095.34	0.00	36,021.92	70.01	8,545.20
1421	1421	68,706.55	44,093.83	0.00	24,612.72	64.18	1,731.26
1491	OTHER STUDENT ACTIVITIES	0.00	0.00	0.00	0.00	0.00	0.00
1911	TUITION TO OTHER DIST IN STATE	0.00	0.00	0.00	0.00	0.00	0.00
1921	ADULST CAREER EDUCATION	33,000.00	40,700.00	0.00	(7,700.00)	123.33	0.00
1931	TUITION FOR SPED TO OTHER DIST IN STATE	191,813.09	101,400.00	0.00	90,413.09	52.86	0.00
1933	TUITION FOR SPED TO PRIVATE AGENCIES	0.00	0.00	0.00	0.00	0.00	0.00
1940	CONTRACTED EDUCATIONAL SERVICE	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
2113	SOCIAL WORK SERVICES	0.00	18,368.58	0.00	(18,368.58)	0.00	6,534.46
2114	PUPIL ACCOUNTING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2119	OTHER ATTENDANCE AND SOCIAL WORK SERVCES	10,000.00	0.00	0.00	10,000.00	0.00	0.00
2121	SERVICE AREA DIRECTION	0.00	0.00	0.00	0.00	0.00	0.00
2122	COUNSELING SERVICES	105,814.19	81,284.91	0.00	24,529.28	76.82	11,289.25
2125	RECORD MAINTENANCE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00

Function		Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
2131	SERVICE AREA DIRECTION	1,500.00	928.63	0.00	571.37	61.91	75.00
2134	NURSING SERVICES	24,025.89	22,633.02	0.00	1,392.87	94.20	2,727.95
2139	OTHER HEALTH SERVICES	620.00	529.50	0.00	90.50	85.40	143.50
2152	SPEECH PATHOLOGY SERVICES	22,122.68	17,528.73	0.00	4,593.95	79.23	2,640.43
2191	EPCO LIABILITIES 90 FUND	0.00	0.00	0.00	0.00	0.00	0.00
2212	INSTRUCTION AND CURRICULUM DEVELOP. SERV	0.00	0.00	0.00	0.00	0.00	0.00
2213	INSTRUCTIONAL STAFF TRAINING SERVICES	6,579.76	6,065.31	0.00	514.45	92.18	0.00
2214	PROFESSIONAL DEVELOPMENT	16,276.42	30,550.61	0.00	(14,274.19)	187.70	0.00
2221	SERVICE AREA DIRECTION	0.00	0.00	0.00	0.00	0.00	0.00
2222	SCHOOL LIBRARY SERVICES	88,770.00	47,171.59	0.00	41,598.41	53.14	6,458.98
2225	COMPUTER-ASSISTED INSTRUCTION	5,000.00	258.33	0.00	4,741.67	5.17	0.00
2311	SERVICE AREA	50,979.64	44,285.40	0.00	6,694.24	86.87	5,122.39
2321	OFFICE OF THE SUPERINTENDENT	223,666.06	155,286.66	0.00	68,379.40	69.43	22,496.70
2329	OTHER EXECUTIVE ADMIN SERVICES	39,606.65	20,141.82	0.00	19,464.83	50.85	2,877.40
2331	ADMIN TECH SERVICES	137,749.40	61,521.24	0.00	76,228.16	44.66	6,287.14
2332	2332	0.00	0.00	0.00	0.00	0.00	0.00
2411	OFFICE OF THE PRINCIPAL SERV	210,716.00	164,452.57	0.00	46,263.43	78.04	20,903.66
2523	RECEIVING & DISBUSING FUND SERVICES	92,792.41	69,695.17	0.00	23,097.24	75.11	7,656.46
2524	PAYROLL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2525	FINANCIAL ACCOUNTING SERVICES	5,650.00	0.00	0.00	5,650.00	0.00	0.00
2529	OTHER FISCAL SERVICES	340.00	128.96	0.00	211.04	37.93	0.00
2541	SERVICE AREA DIRECTION	0.00	0.00	0.00	0.00	0.00	0.00
2542	CARE AND UPKEEP OF BUILDING	479,761.38	334,716.17	0.00	145,045.21	69.77	32,567.10
2543	CARE & UPKEEP OF GROUNDS	3,090.00	0.00	0.00	3,090.00	0.00	0.00
2546	SECURITY SERVICES	22,956.31	20,098.55	0.00	2,857.76	87.55	9,298.26
2550	PUPIL TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00
2551	CONTRACTED PUPIL TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00
2552	DISTRICT PUPIL TRANSPORTATION-HANDICAP	203,700.00	186,299.78	0.00	17,400.22	91.46	13,460.43
2553	CONTRACTED HANDICAPPED TRANS	10,275.00	8,475.00	0.00	1,800.00	82.48	1,125.00
2554	DISTRICT OPERATED HANDICAPPED TRANS. SER	10,390.00	0.00	0.00	10,390.00	0.00	0.00
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	790,000.00	0.00	(790,000.00)	0.00	0.00
2559	EARLY CHILDHOOD SPED TRANSPORT	5,301.00	17,325.00	0.00	(12,024.00)	326.83	2,975.00
2561	SERVICE AREA DIRECTION	48,781.00	36,460.27	0.00	12,320.73	74.74	4,051.15
2562	FOOD PREPARATION & DISPENSING SERVICES	348,650.07	205,183.91	0.00	143,466.16	58.85	34,090.73
2572	PURCHASING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2643	STAFF ACCOUNTING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2644	IN-SERVICE TRAINING FOR NON-INSTRUCT.	114.78	0.00	0.00	114.78	0.00	0.00
2645	HEALTH SERVICES	364.37	0.00	0.00	364.37	0.00	0.00
2649	OTHER STAFF SERVICES	51.25	0.00	0.00	51.25	0.00	0.00
3101	3101	0.00	0.00	0.00	0.00	0.00	0.00
3111	COMMUNITY SERVICES AREA DIRECTION	0.00	0.00	0.00	0.00	0.00	0.00

Function		Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
3500	EARLY CHILDHOOD PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
3511	EARLY CHILDHOOD PROGRAM	18,070.87	12,725.43	0.00	5,345.44	70.42	2,106.98
3512	EARLY CHILDHOOD INSTRUCTION	75,930.25	33,614.99	0.00	42,315.26	44.27	4,796.31
3611	HOMLESS & DISADVANTAGED STUDENT ACT	2,000.00	1,001.60	0.00	998.40	50.08	300.00
3812	AFTERSCHOOL PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
3911	OTHER COMMUNITY SERVICES	2,720.00	2,811.00	0.00	(91.00)	103.35	0.00
3912	PARENTAL INVOLVEMENT	0.00	0.00	0.00	0.00	0.00	0.00
4010	SERVICE AREA DIRECTION	0.00	0.00	0.00	0.00	0.00	0.00
4021	LAND ACQ & DEVE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
4030	ARCHITECTURE, ENGINEERING, & LEGAL	0.00	0.00	0.00	0.00	0.00	0.00
4051	BUILDING ACQ, CONST & IMPROVEMENT	192,912.18	0.00	0.00	192,912.18	0.00	0.00
4111	4111	0.00	0.00	0.00	0.00	0.00	0.00
5111	PRINCIPAL-BONDED INDEVTEDNESS	0.00	0.00	0.00	0.00	0.00	0.00
5122	PRINCIPAL-LONG TERM LOANS	0.00	0.00	0.00	0.00	0.00	0.00
5131	PRINCIPAL-LEASE PURCHASE AGREEMENT	0.00	0.00	0.00	0.00	0.00	0.00
5200	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
5211	INTEREST-BONDED INDEBTEDNESS	64,210.00	0.00	0.00	64,210.00	0.00	0.00
5222	INTEREST-LONG TERM LOANS	0.00	0.00	0.00	0.00	0.00	0.00
5231	INTEREST-LEASE PURCHASE AGREEMENT	0.00	0.00	0.00	0.00	0.00	0.00
5311	FEES-BONDED INDEBTEDNESS	300.00	300.00	0.00	0.00	100.00	0.00
5331	FEES-LEASE PURCHASE AGREEMENT	0.00	0.00	0.00	0.00	0.00	0.00
		5,452,895.27	4,070,451.42	0.00	1,382,443.85	74.65	397,558.82
		5,452,895.27	4,070,451.42	0.00	1,382,443.85	74.65	397,558.82