

**BLACKHAWK SCHOOL DISTRICT
DEPOSITORY CASH AND RELATED INTEREST INCOME
AS OF JANUARY 31, 2016**

WESBANCO BANK	FUND	12/31/2015			1/31/2016	
		ENDING BALANCE	DEBIT RECEIVED	CREDIT DISBURSED	INTEREST INCOME	ENDING BALANCE
GENERAL FUND	10	\$ 3,752,701	\$ 7,688,138	\$ (4,050,031)	\$ 653	\$ 7,391,461
PAYROLL (pass-thru account)	10	\$ 19,140	\$ 652,724	\$ (649,952)	\$ 5	\$ 21,918
CONSTRUCTION FUND	32	\$ 18,244	\$ -	\$ -	\$ 2	\$ 18,246
FOOD SRVICE	51	\$ 311,569	\$ 48,164	\$ (35,291)	\$ 27	\$ 324,469
HEALTH FUND	66	\$ 379,284	\$ 2,018,924	\$ (274,615)	\$ 164	\$ 2,123,758
DENTAL FUND	67	\$ 26,408	\$ 201,393	\$ (12,911)	\$ 16	\$ 214,905
VISION FUND	68	\$ 2,300	\$ 3,175	\$ (2,329)	\$ 0	\$ 3,146
HERBERT LUNT ENDOWMWNT FUND	70	\$ 169,635			\$ 14	\$ 169,650
ACTIVITY FUND		\$ 161,778	\$ 8,292	\$ (6,600)	\$ 14	\$ 163,484
ATHLETIC FUND		\$ 21,639	\$ 5,257	\$ (4,756)	\$ 2	\$ 22,141
		<u>\$ 4,862,698</u>	<u>\$ 10,626,067</u>	<u>\$ (5,036,485)</u>	<u>\$ 898</u>	<u>\$ 10,453,177</u>
CERTIFICATE OF DEPOSITS						
GENERAL FUND - Maturity date 8/19/2015	10	\$ -	\$ -	\$ -	\$ -	\$ -
HEALTH FUND - Maturity 3/03/2016	66	\$ 507,651		\$ -	\$ 640	\$ 508,291
HEALTH FUND - Matured 10/16/2015	66	\$ 507,012		\$ (507,651)	\$ 639	\$ 0
DENTAL FUND - Maturity 07/03/2016	67	\$ 100,701	\$ -	\$ -	\$ 127	\$ 100,828
		<u>\$ 1,115,365</u>	<u>\$ -</u>	<u>\$ (507,651)</u>	<u>\$ 1,406</u>	<u>\$ 609,119</u>
GRAND TOTAL		<u>\$ 5,978,062</u>	<u>\$ 10,626,067</u>	<u>\$ (5,544,136)</u>	<u>\$ 2,303</u>	<u>\$ 11,062,296</u>

**BLACKHAWK SCHOOL DISTRICT
EXPENDITURE/REVENUE 2015 - 2016 BUDGET to ACTUAL
EXPENDITURE BY OBJECT**

ACCT	DESCRIPTION	2015-2016 ADJ. BUDGET TOTAL	2015-2016 7 MONTH JANUARY/ACTUAL	OVER (UNDER) BUDGET
Revenue				
6000	Local Revenue Sources	\$ 17,890,327	\$ 15,354,050	\$ (2,536,277)
7000	State Revenue Sources	\$ 16,258,517	\$ 7,926,279	\$ (8,332,238)
8000	Federal Revenue Sources	\$ 476,000	\$ 71,692	\$ (404,308)
Total Revenue		\$ 34,624,844	\$ 23,352,021	\$ (11,272,823)
				(OVER) UNDER BUDGET
Expenditures				
100	Salaries	\$ 15,044,612	\$ 7,555,478	\$ 7,489,134
200	Benefits	\$ 8,912,324	\$ 4,291,297	\$ 4,621,027
300	Professional/Technical Services	\$ 667,150	\$ 370,413	\$ 296,737
400	Property Services	\$ 728,100	\$ 308,391	\$ 419,709
500	Other Services	\$ 4,262,656	\$ 2,134,077	\$ 2,128,579
600	Supplies/Books	\$ 1,574,190	\$ 661,189	\$ 913,001
700	Equipment/Property	\$ 567,234	\$ 466,917	\$ 100,317
800	Other Objects	\$ 1,602,621	\$ 823,493	\$ 779,128
900	Other Financial Uses	\$ 1,156,030	\$ 425,270	\$ 730,760
Total Expenditures		\$ 34,514,917	\$ 17,036,527	\$ 17,478,390
Revenues exceeding Expenditures		\$ 109,927	\$ 6,315,494	\$ 6,205,567

NOTE: DETAIL ATTACHED FROM FINANCIAL SOFTWARE SYSTEM

**BLACKHAWK SCHOOL DISTRICT
EXPENDITURE/REVENUE 2015 - 2016 BUDGET to ACTUAL
EXPENDITURE BY FUNCTION**

ACCT	DESCRIPTION	2015-2016 BUDGET TOTAL	2015-2016 7 MONTH JANUARY/ACTUAL	OVER (UNDER) BUDGET
Revenue				
6000	Local Revenue Sources	\$ 17,890,327	\$ 15,354,050	\$ (2,536,277)
7000	State Revenue Sources	\$ 16,258,517	\$ 7,926,279	\$ (8,332,238)
8000	Federal Revenue Sources	\$ 476,000	\$ 71,692	\$ (404,308)
Total Revenue		\$ 34,624,844	\$ 23,352,021	\$ (11,272,823)
				(OVER) UNDER BUDGET
Expenditures				
1000 INSTRUCTION				
1100	Regular Programs	\$ 14,083,679	\$ 6,799,311	\$ 7,284,368
1200	Special Programs	\$ 3,899,746	\$ 2,081,087	\$ 1,818,659
1300	Vocational Programs	\$ 1,377,526	\$ 585,429	\$ 792,097
1400	Other Instructional Programs - Fed.	\$ 161,603	\$ 53,142	\$ 108,461
1800	Pre - Kindergarten Programs	\$ 111,412	\$ 28,203	\$ 83,209
		\$ 19,633,966	\$ 9,547,173	\$ 10,086,793
2000 SUPPORT SERVICES				
2100	Pupil Personnel	\$ 829,911	\$ 457,263	\$ 372,648
2200	Instructional Staff	\$ 1,272,750	\$ 757,449	\$ 515,301
2300	Administration	\$ 2,154,802	\$ 1,224,546	\$ 930,256
2400	Pupil Health	\$ 353,357	\$ 201,061	\$ 152,296
2500	Business	\$ 531,183	\$ 293,295	\$ 237,888
2600	Operation & Maintenance	\$ 3,783,392	\$ 1,720,522	\$ 2,062,870
2700	Student Transportation	\$ 2,050,000	\$ 1,049,815	\$ 1,000,185
2900	Other Support Services	\$ -	\$ 20,401	\$ (20,401)
		\$ 10,975,395	\$ 5,724,351	\$ 5,251,044
3000 Noninstructional Services				
3200	Student Activities	\$ 1,216,380	\$ 531,888	\$ 684,492
3300	Community Service	\$ 5,000	\$ 5,000	\$ -
		\$ 1,221,380	\$ 536,888	\$ 684,492
5000 OTHER FINANCING USES				
5100	Debt Service	\$ 2,684,176	\$ 1,228,116	\$ 1,456,060
Total Expenditures		\$ 34,514,917	\$ 17,036,527	\$ 17,478,390
Revenues exceeding Expenditures		\$ 109,927	\$ 6,315,494	\$ 6,205,567

NOTE: DETAIL ATTACHED FROM FINANCIAL SOFTWARE SYSTEM

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ALL

10 Fund 10

6000 Revenue From Local Sources

	Anticipated Revenue	Adjustments	YTD Revenue Received	Current Revenue Received	Remaining Balance	%Rem
6111 Current Real Estate Tax	13,872,225.00	0.00	14,013,982.51	263,592.33	-141,757.51	-1
6112 Interim Real Estate Tax	85,000.00	0.00	0.00	0.00	85,000.00	100
6113 Public Utility Realty Tax	21,952.00	0.00	19,107.43	0.00	2,844.57	12
6114 Payments In Lieu Of Current	4,000.00	0.00	3,406.40	0.00	593.60	14
6120 Current Per Capita Tax, Sec	41,000.00	0.00	37,005.04	499.78	3,994.96	9
6141 Current Per Capita Tax, Act	41,000.00	0.00	38,062.16	499.80	2,937.84	7
6143 Local Services Tax	35,000.00	0.00	16,791.02	662.26	18,208.98	52
6146 Cur Mec Dev Tax,act 511-Flat	100.00	0.00	0.00	0.00	100.00	100
6151 Cur Earned Income Tax, Act 511	2,221,000.00	0.00	909,276.63	104,768.77	1,311,723.37	59
6153 Cur Real Est Trans Tax, Act	250,000.00	0.00	177,903.65	22,048.46	72,096.35	28
6154 Cur Amusement Tax,act 511	40,000.00	0.00	6,553.21	0.00	33,446.79	83
6411 Del. Real Estate Taxes	775,000.00	0.00	1,792.80	0.00	773,207.20	99
6420 Del. Per Cap Tr, Sec 679	2,000.00	0.00	0.75	0.00	1,999.25	99
6441 Del Act 511 Per Cap Taxes	20,000.00	0.00	21,184.10	338.46	-1,184.10	-5
6451 Del Act 511 Earned Income	12,000.00	0.00	12,226.21	350.56	-226.21	-1
6510 Interest-invest/int Bear Chk	4,050.00	0.00	4,982.57	658.09	-932.57	-23
6710 Admissions	60,000.00	0.00	0.00	0.00	60,000.00	100
6790 Other Student Activity Income	0.00	0.00	300.00	0.00	-300.00	-999
6821 State Revenue Received From	0.00	0.00	27.48	0.00	-27.48	-999
6831 Rev From Other Lea's	6,000.00	0.00	0.00	0.00	6,000.00	100
6832 IDEA	250,000.00	0.00	0.00	0.00	250,000.00	100
6910 Rentals	45,000.00	0.00	0.00	0.00	45,000.00	100
6921 STEAM GRANT	0.00	0.00	15,403.00	1,375.00	29,597.00	65
6922 HEALTH INITIATIVE GRANT	0.00	0.00	24,055.00	20,000.00	-24,055.00	-999
6940 Patron-tuition	9,000.00	0.00	9,925.00	0.00	-9,925.00	-999
6944 Other Tuition From Patrons	16,000.00	0.00	0.00	0.00	16,000.00	100
6990 Miscellaneous Revenue	80,000.00	0.00	30,099.66	1,066.02	49,900.34	62
6000 Function (R) Total	17,890,327.00	0.00	15,342,084.62	415,859.53	2,548,242.38	14
7000 Revenue From State Sources						
7110 Basic Instructional Subsidy	9,401,810.00	0.00	3,983,853.00	3,983,853.00	5,417,957.00	57
7220 Vocational Education	10,000.00	0.00	0.00	0.00	10,000.00	100
7240 Driver Education-student	3,000.00	0.00	0.00	0.00	3,000.00	100
7271 Spec Educ-school Aged Pupil	1,545,511.00	0.00	936,796.00	926,796.00	618,715.00	40
7310 Transportation (reg/add'l)	1,693,759.00	0.00	938,327.00	938,327.00	755,432.00	44
7330 Medical/dental Services	49,000.00	0.00	0.00	0.00	49,000.00	100

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	Anticipated Revenue	Adjustments	YTD Revenue Received	Current Revenue Received	Remaining Balance	%Rem
ALL						
10 Fund 10						
7000 Revenue From State Sources						
7340 Property Tax Reimbursement	859,792.00	0.00	860,712.76	0.00	-920.76	-0
7360 Safe Schools	0.00	0.00	22,273.94	0.00	-22,273.94	-999
7500 Miscellaneous	0.00	0.00	4,106.51	0.00	-4,106.51	-999
7505 grant	0.00	0.00	314,427.00	314,427.00	-314,427.00	-999
7600 Subsidy For Milk, lunch, break.	0.00	0.00	0.00	0.00	0.00	-999
7810 State Shr-soc Sec/medicare Tax	615,757.00	0.00	436,973.98	436,973.98	178,783.02	29
7820 State Shr Retire Contribution	2,079,888.00	0.00	438,808.83	438,808.83	1,641,079.17	78
7000 Function (R) Total	16,258,517.00	0.00	7,926,279.02	7,039,185.81	8,332,237.98	51
8000 Revenue From Federal Sources						
8514 NCLB TITLE I	250,000.00	0.00	50,165.72	50,165.72	199,834.28	79
8519 Other Grants Bsea/idea	75,000.00	0.00	18,571.77	18,571.77	56,428.23	75
8810 Access-medical Assistance	150,000.00	0.00	0.00	0.00	150,000.00	100
8820 Med. Asst. Transportation	1,000.00	0.00	2,954.04	0.00	-1,954.04	-195
8000 Function (R) Total	476,000.00	0.00	71,691.53	68,737.49	404,308.47	84
9000 Other Financing Sources						
9500 Refund Prior Years	0.00	0.00	11,965.71	0.00	-11,965.71	-999
9000 Function (R) Total	0.00	0.00	11,965.71	0.00	-11,965.71	-999
10 Fund (R) Total	34,624,844.00	0.00	23,352,020.88	7,523,782.83	11,272,823.12	32
Report Totals	34,624,844.00	0.00	23,352,020.88	7,523,782.83	11,272,823.12	32

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	Original Budget	Adjustments	Adjusted Budget	YTD Expended	Current Encumbrances	Remaining Balance	\$Rem
ALL							
10 Fund 10							
100 Personal Services - Salaries	15,229,612.00	-185,000.00	15,044,612.00	7,555,478.30	0.00	7,489,133.70	50
200 Personal Services-employee	8,868,408.00	43,916.00	8,912,324.00	4,291,297.29	0.00	4,621,026.71	52
300 Purchased Profes. And Tech.	667,150.00	0.00	667,150.00	365,625.76	4,787.62	296,736.62	44
400 Purchased Property Services	728,100.00	0.00	728,100.00	295,806.70	12,584.37	419,708.93	58
500 Other Purchased Services	4,262,656.00	0.00	4,262,656.00	2,129,545.55	4,531.92	2,128,578.53	50
600 Supplies	1,574,190.00	0.00	1,574,190.00	637,198.94	23,990.36	913,000.70	58
700 Property	426,150.00	141,084.00	567,234.00	452,994.07	13,923.30	100,316.63	18
800 Other Objects	1,602,621.00	0.00	1,602,621.00	823,248.37	245.00	779,127.63	49
900 Other Financing Uses	1,156,030.00	0.00	1,156,030.00	425,269.57	0.00	730,760.43	63
10 Fund (E) Total	34,514,917.00	0.00	34,514,917.00	16,976,464.55	60,062.57	17,478,389.88	51
Report Totals	34,514,917.00	0.00	34,514,917.00	16,976,464.55	60,062.57	17,478,389.88	51

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ALL

	Original Budget	Adjustments	Adjusted Budget	YTD Expended	Current Encumbrances	Remaining Balance	\$Rem
10 Fund 10							
1000 Instruction							
1100 Regular Programs	14,003,679.00	80,000.00	14,083,679.00	6,812,610.31	-13,299.60	7,284,368.29	52
1200 Special Programs	3,899,746.00	0.00	3,899,746.00	2,072,733.38	8,354.04	1,818,658.58	47
1300 Vocational Education	1,377,526.00	0.00	1,377,526.00	578,618.59	6,810.83	792,096.58	57
1400 Other Instructional Programs	161,603.00	0.00	161,603.00	53,142.46	0.00	108,460.54	67
1800 PRE - K	111,412.00	0.00	111,412.00	28,202.56	0.00	83,209.44	75
1000 Function (E) Total	19,553,966.00	80,000.00	19,633,966.00	9,545,307.30	1,865.27	10,086,793.43	51
2000 Support Services							
2100 Support Svcs-pupil Personnel	909,911.00	-80,000.00	829,911.00	453,349.98	3,912.77	372,648.25	45
2200 Support Svcs-instr. Staff	1,272,750.00	0.00	1,272,750.00	738,583.47	18,865.51	515,301.02	40
2300 Support Svcs-administration	2,154,802.00	0.00	2,154,802.00	1,208,252.12	16,294.02	930,255.86	43
2400 Support Svcs-pupil Health	353,357.00	0.00	353,357.00	200,954.08	106.64	152,296.28	43
2500 Support Services-business	531,183.00	0.00	531,183.00	290,194.95	3,099.65	237,888.40	45
2600 Operation & Maintenance-plant	3,783,392.00	0.00	3,783,392.00	1,711,396.70	9,125.37	2,062,869.93	55
2700 Student Transportation	2,050,000.00	0.00	2,050,000.00	1,049,815.32	0.00	1,000,184.68	49
2900 Other Support Svcs	0.00	0.00	0.00	20,400.57	0.00	-20,400.57	-999
2000 Function (E) Total	11,055,395.00	-80,000.00	10,975,395.00	5,672,947.19	51,403.96	5,251,043.85	48
3000 Oper Of Noninstructional Svcs							
3200 Student Activities	1,216,380.00	0.00	1,216,380.00	525,094.31	6,793.34	684,492.35	56
3300 Community Services	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	0
3000 Function (E) Total	1,221,380.00	0.00	1,221,380.00	530,094.31	6,793.34	684,492.35	56
5000 Other Financing Uses							
5100 Debt Service	2,684,176.00	0.00	2,684,176.00	1,228,115.75	0.00	1,456,060.25	54
5000 Function (E) Total	2,684,176.00	0.00	2,684,176.00	1,228,115.75	0.00	1,456,060.25	54
10 Fund (E) Total	34,514,917.00	0.00	34,514,917.00	16,976,464.55	60,062.57	17,478,389.88	51
Report Totals	34,514,917.00	0.00	34,514,917.00	16,976,464.55	60,062.57	17,478,389.88	51

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ALL	10 Fund 10	1000 Instruction	1100 Regular Programs	Original Budget	Adjustments	Adjusted Budget	YTD Expended	Current Encumbrances	Remaining Balance	*Rem
	100	Personal Services - Salaries	102,500.00	0.00	102,500.00	0.00	0.00	0.00	102,500.00	100
	200	Personal Services-employee	523,042.00	0.00	523,042.00	0.00	0.00	0.00	523,042.00	100
	600	Supplies	0.00	0.00	0.00	85.60	214.40	214.40	-300.00	-999
	1100	Function (Total	625,542.00	0.00	625,542.00	85.60	214.40	214.40	625,242.00	100
	1110	Personal Services - Salaries	7,753,220.00	0.00	7,753,220.00	3,939,093.21	0.00	0.00	3,814,126.79	49
	200	Personal Services-employee	4,262,441.00	80,000.00	4,342,441.00	2,322,102.22	0.00	0.00	2,020,338.78	47
	300	Purchased Profes. And Tech.	33,500.00	0.00	33,500.00	8,503.18	2,040.00	2,040.00	22,956.82	69
	400	Purchased Property Services	44,000.00	0.00	44,000.00	15,325.21	0.00	0.00	28,674.79	65
	500	Other Purchased Services	732,924.00	0.00	732,924.00	306,198.69	0.00	0.00	426,725.31	58
	600	Supplies	234,500.00	0.00	234,500.00	113,162.73	-15,731.57	0.00	137,068.84	58
	800	Other Objects	7,375.00	0.00	7,375.00	2,712.00	0.00	0.00	4,663.00	63
	1110	Function (Total	13,067,960.00	80,000.00	13,147,960.00	6,707,097.24	-13,691.57	0.00	6,454,554.33	49
	1190	Title I								
	100	Personal Services - Salaries	192,080.00	0.00	192,080.00	75,581.23	0.00	0.00	116,498.77	61
	200	Personal Services-employee	115,547.00	0.00	115,547.00	28,168.53	0.00	0.00	87,378.47	76
	300	Purchased Profes. And Tech.	500.00	0.00	500.00	0.00	0.00	0.00	500.00	100
	500	Other Purchased Services	250.00	0.00	250.00	0.00	0.00	0.00	250.00	100
	600	Supplies	1,800.00	0.00	1,800.00	1,677.71	177.57	177.57	-55.28	-3
	1190	Function (Total	310,177.00	0.00	310,177.00	105,427.47	177.57	177.57	204,571.96	66
	1210	Mentally Retarded								
	100	Personal Services - Salaries	352,745.00	0.00	352,745.00	129,812.53	0.00	0.00	222,932.47	63
	200	Personal Services-employee	124,422.00	0.00	124,422.00	74,453.20	0.00	0.00	49,968.80	40
	300	Purchased Profes. And Tech.	116,000.00	0.00	116,000.00	61,369.39	325.97	325.97	54,304.64	47
	500	Other Purchased Services	4,000.00	0.00	4,000.00	729.38	0.00	0.00	3,270.62	82
	600	Supplies	42,200.00	0.00	42,200.00	39,988.25	2,617.81	2,617.81	-406.06	-1
	700	Property	33,000.00	0.00	33,000.00	20,654.00	0.00	0.00	12,346.00	37
	800	Other Objects	450.00	0.00	450.00	0.00	0.00	0.00	450.00	100
	1210	Function (Total	672,817.00	0.00	672,817.00	327,006.75	2,943.78	2,943.78	342,866.47	51
	1220	Physically Impaired								
	100	Personal Services - Salaries	152,788.00	0.00	152,788.00	56,190.71	0.00	0.00	96,597.29	63

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		Original		Adjusted		Current		Remaining	
		Budget	Adjustments	Budget	YTD Expended	Encumbrances	Balance	\$Rem	
ALL	10 Fund 10								
	1000 Instruction								
	1220 Physically Impaired								
	200 Personal Services-employee	72,325.00	0.00	72,325.00	45,860.92	0.00	26,464.08	37	
	300 Purchased Profes. And Tech.	1,900.00	0.00	1,900.00	892.25	0.00	1,007.75	53	
	500 Other Purchased Services	1,100.00	0.00	1,100.00	66.60	0.00	1,033.40	94	
	600 Supplies	5,150.00	0.00	5,150.00	1,717.21	506.30	2,926.49	57	
	800 Other Objects	1,400.00	0.00	1,400.00	250.00	0.00	1,150.00	82	
	1220 Function (Total	234,663.00	0.00	234,663.00	104,977.69	506.30	129,179.01	55	
	1230 Emotionally Disturbed								
	100 Personal Services - Salaries	200,787.00	0.00	200,787.00	11,163.97	0.00	189,623.03	94	
	200 Personal Services-employee	95,766.00	0.00	95,766.00	6,467.66	0.00	89,298.34	93	
	300 Purchased Profes. And Tech.	6,000.00	0.00	6,000.00	2,250.00	0.00	3,750.00	62	
	500 Other Purchased Services	200.00	0.00	200.00	0.00	0.00	200.00	100	
	600 Supplies	5,000.00	0.00	5,000.00	1,850.79	3,159.06	-9.85	0	
	1230 Function (Total	307,753.00	0.00	307,753.00	21,732.42	3,159.06	282,861.52	92	
	1240 Learning Disabled								
	100 Personal Services - Salaries	1,265,594.00	0.00	1,265,594.00	713,777.18	0.00	551,816.82	44	
	200 Personal Services-employee	590,019.00	0.00	590,019.00	405,515.58	0.00	184,503.42	31	
	300 Purchased Profes. And Tech.	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	100	
	500 Other Purchased Services	9,000.00	0.00	9,000.00	446.29	280.00	8,273.71	92	
	600 Supplies	13,100.00	0.00	13,100.00	3,686.28	1,219.90	8,193.82	63	
	700 Property	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00	100	
	800 Other Objects	1,800.00	0.00	1,800.00	450.00	245.00	1,105.00	61	
	1240 Function (Total	1,890,513.00	0.00	1,890,513.00	1,123,875.33	1,744.90	764,892.77	40	
	1280 Mixed Category								
	300 Purchased Profes. And Tech.	0.00	0.00	0.00	11,208.00	0.00	-11,208.00	-999	
	1280 Function (Total	0.00	0.00	0.00	11,208.00	0.00	-11,208.00	-999	
	1290 Other Support Services								
	200 Personal Services-employee	0.00	0.00	0.00	767.25	0.00	-767.25	-999	
	300 Purchased Profes. And Tech.	25,000.00	0.00	25,000.00	14,971.11	0.00	10,028.89	40	
	500 Other Purchased Services	769,000.00	0.00	769,000.00	468,194.83	0.00	300,805.17	39	
	1290 Function (Total	794,000.00	0.00	794,000.00	483,933.19	0.00	310,066.81	39	

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	Original Budget	Adjustments	Adjusted Budget	YTD Expended	Current Encumbrances	Remaining Balance	\$Rem
ALL							
10 Fund 10							
1000 Instruction							
1310 Agricultural Education							
100 Personal Services - Salaries	53,095.00	0.00	53,095.00	25,547.47	0.00	27,547.53	52
200 Personal Services-employee	23,754.00	0.00	23,754.00	11,940.33	0.00	11,813.67	50
400 Purchased Property Services	2,000.00	0.00	2,000.00	0.00	300.00	1,700.00	85
500 Other Purchased Services	3,000.00	0.00	3,000.00	0.00	714.50	2,285.50	76
600 Supplies	4,000.00	0.00	4,000.00	3,043.32	20.72	935.96	23
1310 Function (Total	85,849.00	0.00	85,849.00	40,531.12	1,035.22	44,282.66	52
1340 Home Economics							
100 Personal Services - Salaries	123,755.00	0.00	123,755.00	62,032.05	0.00	61,722.95	50
200 Personal Services-employee	72,347.00	0.00	72,347.00	38,241.74	0.00	34,105.26	47
400 Purchased Property Services	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	100
600 Supplies	16,600.00	0.00	16,600.00	7,646.66	75.12	8,878.22	53
700 Property	2,700.00	0.00	2,700.00	192.01	0.00	2,507.99	93
1340 Function (Total	218,402.00	0.00	218,402.00	108,112.46	75.12	110,214.42	50
1350 Industrial Arts Education							
100 Personal Services - Salaries	268,995.00	0.00	268,995.00	136,972.63	0.00	132,022.37	49
200 Personal Services-employee	155,753.00	0.00	155,753.00	75,772.90	0.00	79,980.10	51
400 Purchased Property Services	9,000.00	0.00	9,000.00	2,713.94	125.00	6,161.06	68
500 Other Purchased Services	2,500.00	0.00	2,500.00	704.86	0.00	1,795.14	72
600 Supplies	20,250.00	0.00	20,250.00	7,381.07	4,038.57	8,830.36	44
700 Property	3,700.00	0.00	3,700.00	0.00	0.00	3,700.00	100
800 Other Objects	1,600.00	0.00	1,600.00	1,650.00	0.00	-50.00	-3
1350 Function (Total	461,798.00	0.00	461,798.00	225,195.40	4,163.57	232,439.03	50
1360 Business Education							
100 Personal Services - Salaries	116,100.00	0.00	116,100.00	77,782.64	0.00	38,317.36	33
200 Personal Services-employee	69,495.00	0.00	69,495.00	42,608.65	0.00	26,886.35	39
400 Purchased Property Services	500.00	0.00	500.00	0.00	0.00	500.00	100
500 Other Purchased Services	500.00	0.00	500.00	120.75	0.00	379.25	76
600 Supplies	15,600.00	0.00	15,600.00	2,479.99	1,536.92	11,583.09	74
700 Property	250.00	0.00	250.00	0.00	0.00	250.00	100
1360 Function (Total	202,445.00	0.00	202,445.00	122,992.03	1,536.92	77,916.05	38

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	Original Budget	Adjustments	Adjusted Budget	YTD Expended	Current Encumbrances	Remaining Balance	%Rem
ALL							
10 Fund 10							
1000 Instruction							
1390 Other Vocational Education							
500 Other Purchased Services	409,032.00	0.00	409,032.00	81,787.58	0.00	327,244.42	80
1390 Function (Total	409,032.00	0.00	409,032.00	81,787.58	0.00	327,244.42	80
1410 Driver's Education							
100 Personal Services - Salaries	62,745.00	0.00	62,745.00	30,797.55	0.00	31,947.45	51
200 Personal Services-employee	37,858.00	0.00	37,858.00	19,946.70	0.00	17,911.30	47
400 Purchased Property Services	1,500.00	0.00	1,500.00	101.00	0.00	1,399.00	93
500 Other Purchased Services	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	100
600 Supplies	1,750.00	0.00	1,750.00	0.00	0.00	1,750.00	100
700 Property	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	100
800 Other Objects	0.00	0.00	0.00	36.00	0.00	-36.00	-999
1410 Function (Total	109,353.00	0.00	109,353.00	50,881.25	0.00	58,471.75	53
1420 Summer School							
100 Personal Services - Salaries	15,000.00	0.00	15,000.00	1,191.75	0.00	13,808.25	92
200 Personal Services-employee	6,050.00	0.00	6,050.00	343.11	0.00	5,706.89	94
600 Supplies	500.00	0.00	500.00	0.00	0.00	500.00	100
1420 Function (Total	21,550.00	0.00	21,550.00	1,534.86	0.00	20,015.14	93
1430 Homebound Instruction							
100 Personal Services - Salaries	6,800.00	0.00	6,800.00	575.00	0.00	6,225.00	92
200 Personal Services-employee	2,000.00	0.00	2,000.00	151.35	0.00	1,848.65	92
500 Other Purchased Services	400.00	0.00	400.00	0.00	0.00	400.00	100
1430 Function (Total	9,200.00	0.00	9,200.00	726.35	0.00	8,473.65	92
1440 Alternative Regular Education							
100 Personal Services - Salaries	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	100
200 Personal Services-employee	5,500.00	0.00	5,500.00	0.00	0.00	5,500.00	100
300 Purchased Profes. And Tech.	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	100
500 Other Purchased Services	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	100
1440 Function (Total	21,500.00	0.00	21,500.00	0.00	0.00	21,500.00	100
1800 PRE - K							
100 Personal Services - Salaries	68,935.00	0.00	68,935.00	14,526.24	0.00	54,408.76	79

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ALL							
10 Fund 10							
1000 Instruction							
1800 PRE - K							
200 Personal Services-employee	42,477.00	0.00	42,477.00	13,676.32	0.00	28,800.68	68
1800 Function (Total)	111,412.00	0.00	111,412.00	28,202.56	0.00	83,209.44	75
1000 Function (E) Total	19,553,966.00	80,000.00	19,633,966.00	9,545,307.30	1,865.27	10,086,793.43	51
2000 Support Services							
2120 Guidance							
100 Personal Services - Salaries	387,076.00	0.00	387,076.00	196,616.48	0.00	190,459.52	49
200 Personal Services-employee	221,843.00	0.00	221,843.00	108,173.15	0.00	113,669.85	51
300 Purchased Profes. And Tech.	5,550.00	0.00	5,550.00	690.00	0.00	4,860.00	88
500 Other Purchased Services	3,000.00	0.00	3,000.00	95.33	0.00	2,904.67	97
600 Supplies	5,500.00	0.00	5,500.00	1,001.54	287.16	4,211.30	77
800 Other Objects	1,500.00	0.00	1,500.00	129.00	0.00	1,371.00	91
2120 Function (Total)	624,469.00	0.00	624,469.00	306,705.50	287.16	317,476.34	51
2140 Psychological Services							
100 Personal Services - Salaries	200,912.00	-80,000.00	120,912.00	74,040.89	0.00	46,871.11	39
200 Personal Services-employee	75,530.00	0.00	75,530.00	49,215.58	0.00	26,314.42	35
300 Purchased Profes. And Tech.	5,000.00	0.00	5,000.00	22,147.11	0.00	-17,147.11	-343
600 Supplies	3,500.00	0.00	3,500.00	1,240.90	3,625.61	-1,366.51	-39
800 Other Objects	500.00	0.00	500.00	0.00	0.00	500.00	100
2140 Function (Total)	285,442.00	-80,000.00	205,442.00	146,644.48	3,625.61	55,171.91	27
2220 Audiovisual Services							
600 Supplies	5,200.00	0.00	5,200.00	2,051.17	44.99	3,103.84	60
2220 Function (Total)	5,200.00	0.00	5,200.00	2,051.17	44.99	3,103.84	60
2240 Computer Assisted Instruction							
100 Personal Services - Salaries	184,122.00	0.00	184,122.00	69,205.12	0.00	114,916.88	62
200 Personal Services-employee	104,335.00	0.00	104,335.00	42,590.05	0.00	61,744.95	59
300 Purchased Profes. And Tech.	75,000.00	0.00	75,000.00	41,762.36	1,274.00	31,963.64	43
400 Purchased Property Services	5,000.00	0.00	5,000.00	310.00	2,890.00	1,800.00	36
500 Other Purchased Services	88,500.00	0.00	88,500.00	31,594.36	0.00	56,905.64	64
600 Supplies	62,500.00	0.00	62,500.00	52,700.07	1,049.00	8,750.93	14
700 Property	210,000.00	141,084.00	351,084.00	323,327.91	10,129.96	17,626.13	5
800 Other Objects	300.00	0.00	300.00	175.00	0.00	125.00	42

	Original Budget	Adjustments	Adjusted Budget	YTD Expended	Current Encumbrances	Remaining Balance	%Rem
ALL							
10 Fund 10							
2000 Support Services							
2240 Function (Total	729,757.00	141,084.00	870,841.00	561,664.87	15,342.96	293,833.17	34
2250 School Library Svcs							
100 Personal Services - Salaries	184,238.00	0.00	184,238.00	87,548.60	0.00	96,689.40	52
200 Personal Services-employee	99,041.00	0.00	99,041.00	53,187.44	0.00	45,853.56	46
300 Purchased Profes. And Tech.	17,700.00	0.00	17,700.00	9,152.35	1,147.65	7,400.00	42
400 Purchased Property Services	3,100.00	0.00	3,100.00	0.00	0.00	3,100.00	100
500 Other Purchased Services	900.00	0.00	900.00	0.00	0.00	900.00	100
600 Supplies	35,600.00	0.00	35,600.00	19,465.34	2,179.91	13,954.75	39
800 Other Objects	250.00	0.00	250.00	0.00	0.00	250.00	100
2250 Function (Total	340,829.00	0.00	340,829.00	169,353.73	3,327.56	168,147.71	49
2260 Instr & Curr Devel. Services							
100 Personal Services - Salaries	105,000.00	-105,000.00	0.00	0.00	0.00	0.00	-999
200 Personal Services-employee	53,264.00	-36,084.00	17,180.00	0.00	0.00	17,180.00	100
300 Purchased Profes. And Tech.	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	100
500 Other Purchased Services	1,000.00	0.00	1,000.00	1,300.89	0.00	-300.89	-30
600 Supplies	1,000.00	0.00	1,000.00	0.00	150.00	850.00	85
800 Other Objects	500.00	0.00	500.00	0.00	0.00	500.00	100
2260 Function (Total	161,764.00	-141,084.00	20,680.00	1,300.89	150.00	19,229.11	93
2270 Instructional Staff Dev Svc							
100 Personal Services - Salaries	4,000.00	0.00	4,000.00	62.50	0.00	3,937.50	98
200 Personal Services-employee	0.00	0.00	0.00	20.93	0.00	-20.93	-999
300 Purchased Profes. And Tech.	21,000.00	0.00	21,000.00	3,540.38	0.00	17,459.62	83
500 Other Purchased Services	6,500.00	0.00	6,500.00	589.00	0.00	5,911.00	91
600 Supplies	3,700.00	0.00	3,700.00	0.00	0.00	3,700.00	100
2270 Function (Total	35,200.00	0.00	35,200.00	4,212.81	0.00	30,987.19	88
2310 Board Svcs							
300 Purchased Profes. And Tech.	50,000.00	0.00	50,000.00	48,476.91	0.00	1,523.09	3
500 Other Purchased Services	145,500.00	0.00	145,500.00	131,766.39	0.00	13,733.61	9
600 Supplies	2,700.00	0.00	2,700.00	1,785.92	44.00	870.08	32
800 Other Objects	12,000.00	0.00	12,000.00	0.00	0.00	12,000.00	100
2310 Function (Total	210,200.00	0.00	210,200.00	182,029.22	44.00	28,126.78	13

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ALL							
10 Fund 10							
2000 Support Services							
2330 Tax Assess. & Collec. Svcs							
100 Personal Services - Salaries	63,930.00	0.00	63,930.00	38,747.64	0.00	25,182.36	39
200 Personal Services-employee	5,400.00	0.00	5,400.00	2,964.16	0.00	2,435.84	45
300 Purchased Profes. And Tech.	93,500.00	0.00	93,500.00	30,638.85	0.00	62,861.15	67
500 Other Purchased Services	20,000.00	0.00	20,000.00	26,403.51	0.00	-6,403.51	-32
600 Supplies	3,000.00	0.00	3,000.00	400.29	0.00	2,599.71	87
2330 Function (Total	185,830.00	0.00	185,830.00	99,154.45	0.00	86,675.55	47
2350 Legal Svcs							
300 Purchased Profes. And Tech.	67,000.00	0.00	67,000.00	51,830.72	0.00	15,169.28	23
2350 Function (Total	67,000.00	0.00	67,000.00	51,830.72	0.00	15,169.28	23
2360 Office Of Super. (exec.dir.)							
100 Personal Services - Salaries	156,687.00	0.00	156,687.00	99,238.44	0.00	57,448.56	37
200 Personal Services-employee	102,626.00	0.00	102,626.00	43,936.92	0.00	58,689.08	57
300 Purchased Profes. And Tech.	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	100
400 Purchased Property Services	500.00	0.00	500.00	0.00	0.00	500.00	100
500 Other Purchased Services	5,000.00	0.00	5,000.00	1,391.05	0.00	3,608.95	72
600 Supplies	10,000.00	0.00	10,000.00	5,232.07	1,214.50	3,553.43	36
800 Other Objects	2,800.00	0.00	2,800.00	1,265.00	0.00	1,535.00	55
2360 Function (Total	281,613.00	0.00	281,613.00	151,063.48	1,214.50	129,335.02	46
2380 Office Of The Principal Svcs							
100 Personal Services - Salaries	691,300.00	0.00	691,300.00	418,552.97	0.00	272,747.03	39
200 Personal Services-employee	558,759.00	0.00	558,759.00	222,073.69	0.00	336,685.31	60
400 Purchased Property Services	78,400.00	0.00	78,400.00	61,520.14	144.00	16,735.86	21
500 Other Purchased Services	39,000.00	0.00	39,000.00	10,735.94	3,537.42	24,726.64	63
600 Supplies	35,800.00	0.00	35,800.00	8,832.67	11,354.10	15,613.23	44
700 Property	0.00	0.00	0.00	227.74	0.00	-227.74	-999
800 Other Objects	6,900.00	0.00	6,900.00	2,231.10	0.00	4,668.90	68
2380 Function (Total	1,410,159.00	0.00	1,410,159.00	724,174.25	15,035.52	670,949.23	48
2440 Nursing Services							
100 Personal Services - Salaries	193,365.00	0.00	193,365.00	129,902.52	0.00	63,462.48	33
200 Personal Services-employee	147,092.00	0.00	147,092.00	63,876.02	0.00	83,215.98	57

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ALL							
10 Fund 10							
2000 Support Services							
2440 Nursing Services							
300 Purchased Profes. And Tech.	2,900.00	0.00	2,900.00	3,180.38	0.00	-280.38	-10
400 Purchased Property Services	2,000.00	0.00	2,000.00	252.00	0.00	1,748.00	87
500 Other Purchased Services	700.00	0.00	700.00	93.26	0.00	606.74	87
600 Supplies	6,600.00	0.00	6,600.00	3,649.90	106.64	2,843.46	43
800 Other Objects	700.00	0.00	700.00	0.00	0.00	700.00	100
2440 Function (Total	353,357.00	0.00	353,357.00	200,954.08	106.64	152,296.28	43
2510 Fiscal Svcs							
100 Personal Services - Salaries	278,607.00	0.00	278,607.00	158,183.38	0.00	120,423.62	43
200 Personal Services-employee	147,176.00	0.00	147,176.00	100,374.94	0.00	46,801.06	32
300 Purchased Profes. And Tech.	45,000.00	0.00	45,000.00	20,317.50	0.00	24,682.50	55
400 Purchased Property Services	18,300.00	0.00	18,300.00	3,673.05	0.00	14,626.95	80
500 Other Purchased Services	21,200.00	0.00	21,200.00	915.56	0.00	20,284.44	96
600 Supplies	11,000.00	0.00	11,000.00	4,146.47	3,099.65	3,753.88	34
700 Property	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	100
800 Other Objects	7,400.00	0.00	7,400.00	2,584.05	0.00	4,815.95	65
2510 Function (Total	531,183.00	0.00	531,183.00	290,194.95	3,099.65	237,888.40	45
2610 Supervision Of Plant Oper &							
100 Personal Services - Salaries	79,700.00	0.00	79,700.00	50,461.60	0.00	29,238.40	37
200 Personal Services-employee	40,132.00	0.00	40,132.00	20,351.02	0.00	19,780.98	49
400 Purchased Property Services	1,100.00	0.00	1,100.00	0.00	0.00	1,100.00	100
500 Other Purchased Services	500.00	0.00	500.00	0.00	0.00	500.00	100
600 Supplies	1,800.00	0.00	1,800.00	115.00	0.00	1,685.00	94
700 Property	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	100
800 Other Objects	250.00	0.00	250.00	0.00	0.00	250.00	100
2610 Function (Total	125,982.00	0.00	125,982.00	70,927.62	0.00	55,054.38	44
2620 Oper Of Building Svcs							
100 Personal Services - Salaries	1,279,913.00	0.00	1,279,913.00	673,287.39	0.00	606,625.61	47
200 Personal Services-employee	860,107.00	0.00	860,107.00	404,498.34	0.00	455,608.66	53
400 Purchased Property Services	470,200.00	0.00	470,200.00	176,059.63	4,125.37	290,015.00	62
500 Other Purchased Services	2,250.00	0.00	2,250.00	801.00	0.00	1,449.00	64
600 Supplies	747,340.00	0.00	747,340.00	272,137.61	0.00	475,202.39	64
700 Property	49,000.00	0.00	49,000.00	25,542.15	0.00	23,457.85	48

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	Original		Adjusted		YTD Expended	Current		Remaining	
	Budget	Adjustments	Budget	Adjustments		Encumbrances	Balance	*Rem	
ALL									
10 Fund 10									
2000 Support Services									
2620 Oper Of Building Svcs									
800 Other Objects	15,350.00	0.00	15,350.00	0.00	2,935.09	0.00	12,414.91	81	
2620 Function (Total	3,424,160.00	0.00	3,424,160.00	0.00	1,555,261.21	4,125.37	1,864,773.42	54	
2630 Care & Upkeep Grounds Svcs									
100 Personal Services - Salaries	62,328.00	0.00	62,328.00	0.00	32,111.99	0.00	30,216.01	48	
200 Personal Services-employee	41,234.00	0.00	41,234.00	0.00	10,606.23	0.00	30,627.77	74	
400 Purchased Property Services	36,500.00	0.00	36,500.00	0.00	9,684.43	5,000.00	21,815.57	60	
500 Other Purchased Services	100.00	0.00	100.00	0.00	0.00	0.00	100.00	100	
600 Supplies	23,500.00	0.00	23,500.00	0.00	18,946.97	0.00	4,553.03	19	
700 Property	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	100	
800 Other Objects	300.00	0.00	300.00	0.00	0.00	0.00	300.00	100	
2630 Function (Total	166,962.00	0.00	166,962.00	0.00	71,349.62	5,000.00	90,612.38	54	
2650 Vehicle Operation And Maint.									
400 Purchased Property Services	7,500.00	0.00	7,500.00	0.00	6,588.34	0.00	911.66	12	
600 Supplies	6,300.00	0.00	6,300.00	0.00	0.00	0.00	6,300.00	100	
2650 Function (Total	13,800.00	0.00	13,800.00	0.00	6,588.34	0.00	7,211.66	52	
2660 Security Svcs									
100 Personal Services - Salaries	23,500.00	0.00	23,500.00	0.00	5,359.55	0.00	18,140.45	77	
200 Personal Services-employee	8,988.00	0.00	8,988.00	0.00	644.12	0.00	8,343.88	93	
300 Purchased Profes. And Tech.	20,000.00	0.00	20,000.00	0.00	1,266.24	0.00	18,733.76	94	
2660 Function (Total	52,488.00	0.00	52,488.00	0.00	7,269.91	0.00	45,218.09	86	
2700 Student Transportation									
500 Other Purchased Services	48,000.00	0.00	48,000.00	0.00	0.00	0.00	48,000.00	100	
2700 Function (Total	48,000.00	0.00	48,000.00	0.00	0.00	0.00	48,000.00	100	
2720 Vehicle Operation Services									
500 Other Purchased Services	1,400,000.00	0.00	1,400,000.00	0.00	770,000.00	0.00	630,000.00	45	
2720 Function (Total	1,400,000.00	0.00	1,400,000.00	0.00	770,000.00	0.00	630,000.00	45	
2740 Vehicle Servicing & Maint Svcs									
600 Supplies	225,000.00	0.00	225,000.00	0.00	60,453.70	0.00	164,546.30	73	
2740 Function (Total	225,000.00	0.00	225,000.00	0.00	60,453.70	0.00	164,546.30	73	

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	Original Budget	Adjustments	Adjusted Budget	YTD Expended	Current Encumbrances	Remaining Balance	%Rem
ALL							
10 Fund 10							
2000 Support Services							
2750 Nonpublic Transportation							
500 Other Purchased Services	377,000.00	0.00	377,000.00	219,361.62	0.00	157,638.38	42
2750 Function (Total	377,000.00	0.00	377,000.00	219,361.62	0.00	157,638.38	42
2900 Other Support Svcs							
500 Other Purchased Services	0.00	0.00	0.00	20,400.57	0.00	-20,400.57	-999
2900 Function (Total	0.00	0.00	0.00	20,400.57	0.00	-20,400.57	-999
2000 Function (E) Total	11,055,395.00	-80,000.00	10,975,395.00	5,672,947.19	51,403.96	5,251,043.85	48
3000 Oper Of Noninstructional Svcs							
3210 School Sponsored Student							
100 Personal Services - Salaries	110,000.00	0.00	110,000.00	20,329.52	0.00	89,670.48	82
200 Personal Services-employee	41,190.00	0.00	41,190.00	3,430.27	0.00	37,759.73	92
300 Purchased Profes. And Tech.	0.00	0.00	0.00	2,343.78	0.00	-2,343.78	-999
400 Purchased Property Services	20,500.00	0.00	20,500.00	6,285.61	0.00	14,214.39	69
500 Other Purchased Services	65,000.00	0.00	65,000.00	16,488.39	0.00	48,511.61	75
600 Supplies	10,000.00	0.00	10,000.00	1,700.76	0.00	8,299.24	83
700 Property	8,500.00	0.00	8,500.00	0.00	0.00	8,500.00	100
800 Other Objects	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	100
3210 Function (Total	260,190.00	0.00	260,190.00	50,578.33	0.00	209,611.67	81
3250 School Sponsored Athletics							
100 Personal Services - Salaries	479,795.00	0.00	479,795.00	226,785.55	0.00	253,009.45	53
200 Personal Services-employee	162,895.00	0.00	162,895.00	79,337.97	0.00	83,557.03	51
300 Purchased Profes. And Tech.	69,600.00	0.00	69,600.00	31,085.25	0.00	38,514.75	55
400 Purchased Property Services	25,000.00	0.00	25,000.00	13,293.35	0.00	11,706.65	47
500 Other Purchased Services	102,100.00	0.00	102,100.00	39,359.70	0.00	62,740.30	61
600 Supplies	13,700.00	0.00	13,700.00	618.95	3,000.00	10,081.05	74
700 Property	100,000.00	0.00	100,000.00	83,050.26	3,793.34	13,156.40	13
800 Other Objects	3,100.00	0.00	3,100.00	984.95	0.00	2,115.05	68
3250 Function (Total	956,190.00	0.00	956,190.00	474,515.98	6,793.34	474,880.68	50
3310 Community Recreation							
800 Other Objects	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	0

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	Original Budget	Adjustments	Adjusted Budget	YTD Expended	Current Encumbrances	Remaining Balance	Rem
ALL							
10 Fund 10							
3310 Function (Total	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	0
3000 Function (E) Total	1,221,380.00	0.00	1,221,380.00	530,094.31	6,793.34	684,492.35	56
5000 Other Financing Uses							
5110 Debt Service							
800 Other Objects	1,528,146.00	0.00	1,528,146.00	798,210.41	0.00	729,935.59	48
900 Other Financing Uses	1,156,030.00	0.00	1,156,030.00	425,269.57	0.00	730,760.43	63
5110 Function (Total	2,684,176.00	0.00	2,684,176.00	1,223,479.98	0.00	1,460,696.02	54
5130 Debt Svcs-refund Prior YrYr							
800 Other Objects	0.00	0.00	0.00	4,635.77	0.00	-4,635.77	-999
5130 Function (Total	0.00	0.00	0.00	4,635.77	0.00	-4,635.77	-999
5000 Function (E) Total	2,684,176.00	0.00	2,684,176.00	1,228,115.75	0.00	1,456,060.25	54
10 Fund (E) Total	34,514,917.00	0.00	34,514,917.00	16,976,464.55	60,062.57	17,478,389.88	51
Report Totals	34,514,917.00	0.00	34,514,917.00	16,976,464.55	60,062.57	17,478,389.88	51