

FUNCTION SUMMARY OF REVENUE AND EXPENDITURE ACCOUNTS (Date: 12/2018)

Fund	Function Description	2018-19		2018-19		2018-19		2018-19	
		Budget Amount	December Monthly Activity	FYTD Activity	Unexpended Balance	Encumbered Amount	Unencumbered Balance	% Used	
10	1111 TAX LEVY - GENERAL	24,000,000.00	0.00	10,142,363.71	13,857,636.29	0.00	13,857,636.29	0.00	42.26
10	1230 CORP PERS PROP REPLMNT TAX	161,000.00	0.00	0.00	161,000.00	0.00	161,000.00	0.00	0.00
10	1321 TUITION - SUMMER SCHOOL	260,000.00	0.00	7,567.55	252,432.45	0.00	252,432.45	0.00	2.91
10	1342 OTHER LEA SPEC ED TUITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10	1510 INTEREST INCOME	75,000.00	28,603.87	121,224.04	-46,224.04	0.00	-46,224.04	0.00	161.63
10	1611 PUPIL LUNCH SALES	350,000.00	30,545.27	183,145.55	166,854.45	0.00	166,854.45	0.00	52.33
10	1811 TEXTBOOK RENTAL FEES	325,000.00	2,175.00	46,746.38	278,253.62	0.00	278,253.62	0.00	14.38
10	1920 CONTRIBUTIONS/DONATIONS	7,500.00	200.00	7,187.00	313.00	0.00	313.00	0.00	95.83
10	1960 TIF PAYMENTS	402,600.00	0.00	0.00	402,600.00	0.00	402,600.00	0.00	0.00
10	1999 OTHER LOCAL REVENUES	150,000.00	22.40	142,730.62	7,269.38	0.00	7,269.38	0.00	95.15
10	3001 GENERAL STATE AID	1,950,000.00	162,879.54	814,397.70	1,135,602.30	0.00	1,135,602.30	0.00	41.76
10	3100 SE - PRIVATE PLACEMENT	180,000.00	0.00	42,539.87	137,460.13	0.00	137,460.13	0.00	23.63
10	3145 SE - SUMMER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10	3800 STATE LIBRARY GRANT	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00	0.00
10	3999 OTHER STATE REVENUES	0.00	0.00	1,500.00	-1,500.00	0.00	-1,500.00	0.00	0.00
10	4300 TITLE I	122,500.00	0.00	68,808.00	53,692.00	0.00	53,692.00	0.00	56.17
10	4400 TITLE IV	10,000.00	0.00	5,291.00	4,709.00	0.00	4,709.00	0.00	52.91
10	4600 IDEA FLOW THROUGH	341,100.00	124,836.54	124,836.54	216,263.46	0.00	216,263.46	0.00	36.60
10	4620 IDEA PRE SCHOOL	6,000.00	1,826.25	1,826.25	4,173.75	0.00	4,173.75	0.00	30.44
10	4625 IDEA ROOM/BOARD	0.00	35,893.49	71,930.78	-71,930.78	0.00	-71,930.78	0.00	0.00
10	4932 TITLE II - TEACHER QUALITY	81,000.00	0.00	27,400.00	53,600.00	0.00	53,600.00	0.00	33.83
10	4991 MEDICAID	75,000.00	0.00	36,394.83	38,605.17	0.00	38,605.17	0.00	48.53
10	4999 OTHER FEDERAL REVENUES	112,500.00	0.00	70,030.70	42,469.30	0.00	42,469.30	0.00	62.25
10	7990 UNCLASSIFIED OTHER SOURCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10	Revenue	28,610,700.00	386,982.36	11,915,920.52	16,694,779.48	0.00	16,694,779.48	0.00	41.65
10	1100 INSTRUCTION - GENERAL	478,700.00	28,095.39	147,949.53	330,750.47	0.00	330,750.47	0.00	30.91
10	1110 INSTRUCTION - ELEMENTARY	8,212,700.00	684,889.24	2,859,888.09	5,352,811.91	1,611.44	5,351,200.47	1,611.44	34.82
10	1120 INSTRUCTION - MIDDLE SCHOOL	5,343,000.00	447,487.45	1,887,916.75	3,455,083.25	21,848.29	3,433,234.96	21,848.29	35.33
10	1200 INSTRUCTION - SPECIAL ED	2,152,200.00	181,012.11	784,839.25	1,367,360.75	2,209.60	1,365,151.15	2,209.60	36.47
10	1225 INSTRUCTION - ECH SPECIAL ED	69,600.00	5,832.24	24,279.10	45,320.90	0.00	45,320.90	0.00	34.88
10	1250 INSTRUCTION - REMEDIAL PROGRAM	167,000.00	7,871.95	38,674.99	128,325.01	0.00	128,325.01	0.00	23.16
10	1500 INTERSCHOLASTIC PROGRAMS	524,400.00	29,186.07	99,347.02	425,052.98	215.52	424,837.46	215.52	18.94
10	1600 INSTRUCTION - SUMMER SCHOOL	282,100.00	0.00	121,264.74	160,835.26	160.00	160,675.26	160.00	42.99
10	1650 INSTRUCTION - GIFTED EDUCATION	482,100.00	39,784.51	167,034.68	315,065.32	0.00	315,065.32	0.00	34.65
10	1800 INSTRUCTION - BILINGUAL ED	224,200.00	17,857.11	73,792.90	150,407.10	0.00	150,407.10	0.00	32.91
10	1912 PRIVATE PLACEMENT	395,000.00	23,454.37	203,550.14	191,449.86	0.00	191,449.86	0.00	51.53
10	2110 SOCIAL WORK SERVICES	667,300.00	56,145.68	229,230.52	438,069.48	0.00	438,069.48	0.00	34.35
10	2130 HEALTH SERVICES	437,100.00	42,202.74	179,515.16	257,584.84	911.96	256,672.88	911.96	41.07

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		Budget Amount	December Monthly Activity	FYTD Activity	Unexpended Balance	Encumbered Amount	Unencumbered Balance	% Used	
10	2140 PSYCHOLOGICAL SERVICES	341,800.00	28,319.97	115,800.23	225,999.77	3,625.00	222,374.77	33.88	
10	2150 SPEECH THERAPY SERVICES	985,500.00	78,930.02	324,206.08	661,293.92	253.45	661,040.47	32.90	
10	2190 OTHER STUDENT SUPPORT	50,100.00	0.00	12,543.75	37,556.25	0.00	37,556.25	25.04	
10	2210 IMPROVEMENT INSTRUCTION	772,100.00	25,908.32	401,988.22	370,111.78	2,682.11	367,429.67	52.06	
10	2220 EDUCATIONAL MEDIA SERVICES	783,100.00	65,478.51	268,425.78	514,674.22	2,661.51	512,012.71	34.28	
10	2310 BOARD OF EDUCATION	316,900.00	15,120.73	261,899.49	55,000.51	0.00	55,000.51	82.64	
10	2320 EXECUTIVE ADMINISTRATION	420,900.00	36,376.45	225,247.42	195,652.58	0.00	195,652.58	53.52	
10	2330 SPECIAL EDUCATION ADMIN	238,700.00	18,593.16	125,045.26	113,654.74	0.00	113,654.74	52.39	
10	2410 SCHOOL ADMINISTRATION	1,459,900.00	118,405.06	699,074.59	760,825.41	3,113.80	757,711.61	47.89	
10	2510 BUSINESS ADMINISTRATION	415,800.00	31,539.57	211,615.42	204,184.58	0.00	204,184.58	50.89	
10	2520 FISCAL SERVICES	432,900.00	14,099.61	159,363.67	273,536.33	2,040.00	271,496.33	36.81	
10	2560 FOOD SERVICES	567,100.00	57,174.18	197,652.69	369,447.31	0.00	369,447.31	34.85	
10	2630 INFORMATION SERVICES	100,500.00	7,816.60	49,495.95	51,004.05	0.00	51,004.05	49.25	
10	2640 STAFF SERVICES	289,400.00	23,353.90	139,613.45	149,786.55	0.00	149,786.55	48.24	
10	2660 TECHNOLOGY SERVICES	1,427,300.00	77,682.63	822,341.73	604,958.27	72,562.58	532,395.69	57.62	
10	3000 COMMUNITY SERVICES	86,200.00	24,244.01	56,675.01	29,524.99	0.00	29,524.99	65.75	
10	4120 TUITION	600,800.00	86,396.71	364,262.89	236,537.11	1,185.00	235,352.11	60.63	
10	8410 TRANSFER LEASE PRINCIPAL	156,900.00	0.00	113,665.51	43,234.49	0.00	43,234.49	72.44	
10	8420 TRANSFER LEASE INTEREST	12,100.00	0.00	1,858.49	10,241.51	0.00	10,241.51	15.36	
10	----- Expense	28,893,400.00	2,273,258.29	11,368,058.50	17,525,341.50	115,080.26	17,410,261.24	39.34	
10	----- EDUCATION FUND	-282,700.00	-1,886,275.93	547,862.02	-830,562.02	-115,080.26	-715,481.76	40.49	
20	1111 TAX LEVY - GENERAL	4,250,000.00	0.00	1,789,745.83	2,460,254.17	0.00	2,460,254.17	42.11	
20	1510 INTEREST INCOME	5,000.00	3,353.80	13,765.50	-8,765.50	0.00	-8,765.50	275.31	
20	1910 RENTALS	52,500.00	7,466.69	31,651.25	20,848.75	0.00	20,848.75	60.29	
20	1930 IMPACT FEES	17,500.00	0.00	16,615.00	885.00	0.00	885.00	94.94	
20	1960 TIF PAYMENTS	150,000.00	0.00	0.00	150,000.00	0.00	150,000.00	0.00	
20	1999 OTHER LOCAL REVENUES	0.00	0.00	1,848.62	-1,848.62	0.00	-1,848.62	0.00	
20	3999 OTHER STATE REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
20	7130 TRANSFER AMONG FUNDS	75,000.00	0.00	0.00	75,000.00	0.00	75,000.00	0.00	
20	----- Revenue	4,550,000.00	10,820.49	1,853,626.20	2,696,373.80	0.00	2,696,373.80	40.74	
20	2540 OPERATIONS/MAINTENANCE SERVS	3,369,300.00	188,186.17	1,826,214.25	1,543,085.75	0.00	1,543,085.75	54.20	
20	4120 TUITION	101,400.00	0.00	61,019.78	40,380.22	0.00	40,380.22	60.18	
20	8610 TRANSFER - BOND PRINCIPAL	1,000,000.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	100.00	
20	8710 TRANSFER - LEASE PRINCIPAL	62,200.00	31,125.00	31,125.00	31,075.00	0.00	31,075.00	50.04	
20	----- Expense	4,532,900.00	1,219,311.17	2,918,359.03	1,614,540.97	0.00	1,614,540.97	64.38	

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		Budget Amount	December Monthly Activity	FYTD Activity	Unexpended Balance	Encumbered Amount	Unencumbered Balance	% Used	
20	OPERATIONS & MAINTENANCE FUND	17,100.00	-1,208,490.68	-1,064,732.83	1,081,832.83	0.00	1,081,832.83	52.54	
30	TAX LEVY - GENERAL	782,800.00	0.00	332,934.43	449,865.57	0.00	449,865.57	42.53	
30	CORP PERS PROP RPLCMNT TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
30	INTEREST INCOME	1,000.00	709.56	2,817.68	-1,817.68	0.00	-1,817.68	281.77	
30	TIF PAYMENTS	447,400.00	0.00	0.00	447,400.00	0.00	447,400.00	0.00	
30	OTHER LOCAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
30	GENERAL STATE AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
30	TRANSFER LEASE PRINCIPAL	156,900.00	0.00	113,665.51	43,234.49	0.00	43,234.49	72.44	
30	TRANSFER LEASE INTEREST	12,100.00	0.00	1,858.49	10,241.51	0.00	10,241.51	15.36	
30	TRANSFER BOND PRINCIPAL	1,000,000.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	100.00	
30	TRANSFER BOND INTEREST	62,300.00	31,125.00	31,125.00	31,175.00	0.00	31,175.00	49.96	
30	Revenue	2,462,500.00	1,031,834.56	1,482,401.11	980,098.89	0.00	980,098.89	60.20	
30	BOND/LEASE INTEREST	2,106,700.00	247,975.00	361,640.49	1,745,059.51	0.00	1,745,059.51	17.17	
30	BOND/LEASE PRINCIPAL	463,300.00	1,950,000.00	1,951,858.49	-1,488,558.49	0.00	-1,488,558.49	421.29	
30	DEBT SERVICES - OTHER	2,000.00	0.00	475.00	1,525.00	0.00	1,525.00	23.75	
30	Expense	2,572,000.00	2,197,975.00	2,313,973.98	258,026.02	0.00	258,026.02	89.97	
30	DEBT SERVICE FUND	-109,500.00	-1,166,140.44	-831,572.87	722,072.87	0.00	722,072.87	75.41	
40	TAX LEVY - GENERAL	970,000.00	0.00	411,670.65	558,329.35	0.00	558,329.35	42.44	
40	TRANSPORTATION FEES - REG	2,000.00	0.00	2,550.00	-550.00	0.00	-550.00	127.50	
40	PAYMENTS FROM OTHER LEA'S	500,000.00	70,192.04	254,343.20	245,656.80	0.00	245,656.80	50.87	
40	INTEREST INCOME	5,000.00	785.70	3,983.68	1,016.32	0.00	1,016.32	79.67	
40	OTHER LOCAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
40	REGULAR TRANSPORTATION AID	329,700.00	0.00	84,226.44	245,473.56	0.00	245,473.56	25.55	
40	SPECIAL TRANSPORTATION AID	411,400.00	0.00	97,822.70	313,577.30	0.00	313,577.30	23.78	
40	UNCLASSIFIED OTHER SOURCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
40	Revenue	2,218,100.00	70,977.74	854,596.67	1,363,503.33	0.00	1,363,503.33	38.53	
40	TRANSPORTATION SERVICES	2,423,400.00	231,181.98	917,218.44	1,506,181.56	0.00	1,506,181.56	37.85	
40	OTHER STATE UNITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
40	TRANSFER AMONG FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
40	Expense	2,423,400.00	231,181.98	917,218.44	1,506,181.56	0.00	1,506,181.56	37.85	
40	TRANSPORTATION FUND	-205,300.00	-160,204.24	-62,621.77	-142,678.23	0.00	-142,678.23	38.17	
50	TAX LEVY - GENERAL	250,500.00	0.00	106,331.94	144,168.06	0.00	144,168.06	42.45	

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		Budget Amount	December Monthly Activity	FYTD Activity	Unexpended Balance	Encumbered Amount	Unencumbered Balance	% Used	
60	1960 TIF PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
60	7990 UNCLASSIFIED OTHER SOURCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
60	---- Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
60	2530 FACILITIES & CONSTRUCTION SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
60	---- Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
60	---- CAPITAL PROJECTS FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
70	1111 TAX LEVY - GENERAL	100,000.00	0.00	42,535.55	57,464.45	0.00	57,464.45	42.54	
70	1510 INTEREST INCOME	75,000.00	15,515.60	45,350.39	29,649.61	0.00	29,649.61	60.47	
70	---- Revenue	175,000.00	15,515.60	87,885.94	87,114.06	0.00	87,114.06	50.22	
70	8120 TRANS - WORKING CASH INTEREST	75,000.00	0.00	0.00	75,000.00	0.00	75,000.00	0.00	
70	---- Expense	75,000.00	0.00	0.00	75,000.00	0.00	75,000.00	0.00	
70	---- WORKING CASH FUND	100,000.00	15,515.60	87,885.94	12,114.06	0.00	12,114.06	35.15	

Grand Revenue Totals	38,853,400.00	1,533,916.15	16,614,262.31	22,239,137.69	0.00	22,239,137.69	42.76
Grand Expense Totals	39,477,700.00	5,994,077.68	17,980,554.78	21,497,145.22	115,080.26	21,382,064.96	45.55
Grand Totals	624,300.00	4,460,161.53	1,366,292.47	741,992.47	115,080.26	857,072.73	218.85
	Loss	Loss	Loss	Profit	Loss	Profit	

Number of Accounts: 925

***** End of report *****