

SUMMIT HILL SCHOOL DISTRICT 161

Monthly Financial Report

The monthly financial report prepared in the District 161 Business Office is created on the modified accrual basis of accounting. Revenues are recorded as assets when cash is received while expenditures are recorded as liabilities at the time that legal obligations arising out of transactions are incurred. Year to date revenues, year to date expenditures and beginning balances are subject to adjustment for the fiscal fund year after the completion of the District's annual audit.

In case of each fund, the fund balance represents the difference between the fund's total assets and total liabilities.

Interfund loans are recorded as liabilities for the funds to which the loans are made; interfund loans are recorded as assets for the funds from which the loans are made. Outstanding tax anticipation warrants are recorded as liabilities for the funds against which the warrants are issued.

Revenue Report

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Summit Hill School District 161

Education Fund 10						
Function	1000	Instruction				
Account Number	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget
Instruction						
1310	PREK TUITION	4,400.00	19,525.00	85,000.00	65,475.00	22.97
R.E. Taxes						
1111	R.E. TAXES-Current Yr.	0.00	0.00	11,803,617.00	11,803,617.00	0.00
1112	R.E. TAXES-1ST. PRIOR YR.	147,056.36	10,938,364.74	10,895,647.00	(42,717.74)	100.39
1113	R.E. TAXES-PRIOR YRS.	0.00	0.00	0.00	0.00	0.00
1111	R.E. Taxes	147,056.36	10,938,364.74	22,699,264.00	11,760,899.26	48.19 ** Function
R.E.Taxes						
1141	SPEC. ED.-CURRENT YR.	0.00	0.00	239,978.00	239,978.00	0.00
1142	SPEC. ED.-1ST. PRIOR YR.	2,924.72	217,546.81	221,518.00	3,971.19	98.21
1140	R.E.Taxes	2,924.72	217,546.81	461,496.00	243,949.19	47.14 ** Function
CORPORATE TAXES						
1230	CRPRT PRSNL RPLCMNT TAX	0.00	0.00	0.00	0.00	0.00
1230	CORPORATE TAXES	0.00	0.00	0.00	0.00	0.00 ** Function
Summer School						
1320	SUMMER SCHL TUITION	0.00	0.00	0.00	0.00	0.00
1321	SUMMER CAMPS	0.00	0.00	10,000.00	10,000.00	0.00
1320	Summer School	0.00	0.00	10,000.00	10,000.00	0.00 ** Function
Interest Earned						
1510	EARNINGS ON INVESTMENTS	2,378.73	11,311.06	5,500.00	(5,811.06)	205.66
1510	Interest Earned	2,378.73	11,311.06	5,500.00	(5,811.06)	205.66 ** Function
Food Serves						
1608	DISTRICT STUDENT LUNCH	285.00	285.00	1,000.00	715.00	28.50
1609	SCO STUDENT LUNCHES	115.00	91,998.70	100,000.00	8,001.30	92.00
1610	MILK SALES TO PUPILS	104.40	14,850.49	56,500.00	41,649.51	26.28
1621	STAFF LUNCHES	0.00	436.00	2,500.00	2,064.00	17.44
1600	Food Serves	504.40	107,570.19	160,000.00	52,429.81	67.23 ** Function
Vocational Ed Handicapped						
1719	ATHLETICS EVENT ADMISSION	0.00	803.50	9,000.00	8,196.50	8.93
1710	Vocational Ed Handicapped	0.00	803.50	9,000.00	8,196.50	8.93 ** Function
FEES						
1720	FEES	6,357.00	45,863.00	75,000.00	29,137.00	61.15
1720	FEES	6,357.00	45,863.00	75,000.00	29,137.00	61.15 ** Function
OTHER DIST/SCHL ACTIVITY						
1790	SCHOOLS LIBRARY FUNDS	103.70	294.55	2,000.00	1,705.45	14.73

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Education Fund 10							
Function	1000	Instruction					
Function	1790	OTHER DIST/SCHL ACTIVITY					
Account Number	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	
1790	OTHER DIST/SCHL ACTIVITY	103.70	294.55	2,000.00	1,705.45	14.73	** Function
Textbooks							
1810	REGISTRATION	2,675.00	130,969.40	350,000.00	219,030.60	37.42	
1800	Textbooks	2,675.00	130,969.40	350,000.00	219,030.60	37.42	** Function
Pre School							
1910	SPECIAL EDUCATION RENTALS	0.00	0.00	0.00	0.00	0.00	
1911	OTHER RENTALS	0.00	2,100.00	1,000.00	(1,100.00)	210.00	
1901	Pre School	0.00	2,100.00	1,000.00	(1,100.00)	210.00	** Function
Tuition Special Ed Students							
1921	SHEF AWARDS	(25.00)	2,330.00	52,100.00	49,770.00	4.47	
1922	ATHLETIC BOOSTERS	0.00	0.00	5,000.00	5,000.00	0.00	
1923	WALKER SCO	25.00	296.87	2,000.00	1,703.13	14.84	
1924	ROGUS SCHL SCO	0.00	0.00	1,000.00	1,000.00	0.00	
1925	ARBURY HILLS SCO	0.00	0.00	2,000.00	2,000.00	0.00	
1926	FRANKFORT SQUARE SCO	0.00	0.00	1,500.00	1,500.00	0.00	
1927	INDIAN TRAIL SCO	0.00	250.58	3,000.00	2,749.42	8.35	
3275	VOCATIONAL EDUCATION	0.00	0.00	0.00	0.00	0.00	
1928	BAND PARENTS	240.00	240.00	3,500.00	3,260.00	6.86	
1912	Tuition Special Ed Students	240.00	3,117.45	70,100.00	66,982.55	4.45	** Function
BUILDERS CONTRIBUTION							
1993	DISTRICT CLUB	8,495.00	29,960.00	40,000.00	10,040.00	74.90	
1902	PAID INSURANCE BENEFITS	3,318.48	20,828.52	50,000.00	29,171.48	41.66	
1998	OTHER REVENUE	1,700.26	44,880.55	17,500.00	(27,380.55)	256.46	
1930	BUILDERS CONTRIBUTION	13,513.74	95,669.07	107,500.00	11,830.93	88.99	** Function
Revenue State Sources							
3001	GENERAL STATE AID	135,789.12	543,150.51	1,494,087.00	950,936.49	36.35	
3000	Revenue State Sources	135,789.12	543,150.51	1,494,087.00	950,936.49	36.35	** Function
Direction Of Community Sv							
3100	SPECIAL ED-PRVT FCLTY	0.00	0.00	50,000.00	50,000.00	0.00	
3105	SP ED-EXTRAORDINARY	0.00	0.00	395,300.00	395,300.00	0.00	
3110	STATE SPCL ED PERSONNEL	0.00	0.00	672,000.00	672,000.00	0.00	
3120	SPECIAL ED ORPHANGE	0.00	0.00	0.00	0.00	0.00	
3145	SUMMER SCHOOL	0.00	0.00	3,500.00	3,500.00	0.00	
3100	Direction Of Community Sv	0.00	0.00	1,120,800.00	1,120,800.00	0.00	** Function
TIP/TITLE II							
3305	ELL GRANT	0.00	0.00	37,967.00	37,967.00	0.00	

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Education Fund 10							
Function	1000	Instruction					
Function	3305	TIP/TITLE II					
Account Number	Description		M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget
3305	TIP/TITLE II		0.00	0.00	37,967.00	37,967.00	0.00 ** Function
Transition Assistance							
3360	SCHOOL LUNCH AID		0.00	29.32	600.00	570.68	4.89
3309	Transition Assistance		0.00	29.32	600.00	570.68	4.89 ** Function
OPERATION/MAINT GRANT							
3400	LIBRARY PER CAPITA GRANT		0.00	0.00	2,000.00	2,000.00	0.00
3925	OPERATION/MAINT GRANT		0.00	0.00	2,000.00	2,000.00	0.00 ** Function
1000	Instruction		315,942.77	12,116,314.60	26,691,314.00	14,574,999.40	45.39 * Function
Nonprogrammed Charges							
4930	TITLE II		8,612.00	8,612.00	94,929.00	86,317.00	9.07
4991	MEDICAID		0.00	14,784.54	50,000.00	35,215.46	29.57
Pymnts Oths Gov Out State							
4210	NAT SCHOOL LUNCH PROGRAM		7,041.38	16,408.22	45,000.00	28,591.78	36.46
4200	Pymnts Oths Gov Out State		7,041.38	16,408.22	45,000.00	28,591.78	36.46 ** Function
TITLE I							
4300	ECIA TITLE I		29,003.00	57,219.00	166,288.00	109,069.00	34.41
4601	IDEA PRESCHOOL GRANT		0.00	(0.40)	19,422.00	19,422.40	0.00
4300	TITLE I		29,003.00	57,218.60	185,710.00	128,491.40	30.81 ** Function
IDEA GRANT							
4620	I.D.E.A. REVENUE		0.00	0.24	611,398.00	611,397.76	0.00
4625	I.D.E.A. ROOM & BOARD		0.00	76,899.52	0.00	(76,899.52)	0.00
4620	IDEA GRANT		0.00	76,899.76	611,398.00	534,498.24	12.58 ** Function
TITLE III/ELL							
4909	ELL/TITLE III		0.00	8,539.00	11,794.00	3,255.00	72.40
4909	TITLE III/ELL		0.00	8,539.00	11,794.00	3,255.00	72.40 ** Function
4000	Nonprogrammed Charges		44,656.38	182,462.12	998,831.00	816,368.88	18.27 * Function
10	Education Fund		360,599.15	12,298,776.72	27,690,145.00	15,391,368.28	44.42 Fund

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Oper, Build, & Maint Fund 20							
Function	1000	Instruction					
Function	1111	R.E. Taxes					
Account Number	Description		M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget
Instruction							
<u>R.E. Taxes</u>							
1211		R.E. TAXEX-CURRENT TAXES	0.00	0.00	1,550,092.00	1,550,092.00	0.00
1212		R.E. TAXES-1ST. PRIOR YR.	19,167.83	1,425,743.95	1,430,855.00	5,111.05	99.64
1213		R.E. TAXES-OTHER PRIOR YR	0.00	0.00	0.00	0.00	0.00
	1111	R.E. Taxes	19,167.83	1,425,743.95	2,980,947.00	1,555,203.05	47.83
							** Function
<u>Interest Earned</u>							
1511		EARNINGS ON INVESTMENTS	1,008.20	5,036.48	4,500.00	(536.48)	111.92
	1510	Interest Earned	1,008.20	5,036.48	4,500.00	(536.48)	111.92
							** Function
<u>BUILDERS CONTRIBUTION</u>							
1951		OTHER REVENUE	2,753.46	10,979.75	57,000.00	46,020.25	19.26
	1930	BUILDERS CONTRIBUTION	2,753.46	10,979.75	57,000.00	46,020.25	19.26
							** Function
<u>OPERATION/MAINT GRANT</u>							
3925		OPERATION/MAINT GRANT	0.00	0.00	0.00	0.00	0.00
	3925	OPERATION/MAINT GRANT	0.00	0.00	0.00	0.00	0.00
							** Function
	1000	Instruction	22,929.49	1,441,760.18	3,042,447.00	1,600,686.82	47.39
							* Function
	20	Oper, Build, & Maint Fund	22,929.49	1,441,760.18	3,042,447.00	1,600,686.82	47.39
							Fund

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Bond & Interest Fund 30							
Function	1000	Instruction					
Function	1111	R.E. Taxes					
Account Number	Description		M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget
Instruction							
<u>R.E. Taxes</u>							
1311		R.E. TAXES-Current Yr.	0.00	0.00	2,997,998.00	2,997,998.00	0.00
1312		R.E. TAXES-1st PRIOR YEAR	37,312.81	2,775,406.07	2,767,382.00	(8,024.07)	100.29
1313		R.E. TAXES-PRIOR YRS.	0.00	0.00	0.00	0.00	0.00
	1111	R.E. Taxes	37,312.81	2,775,406.07	5,765,380.00	2,989,973.93	48.14
							** Function
<u>Interest Earned</u>							
1512		EARNINGS ON INVESTMENTS	1,664.17	6,981.73	3,500.00	(3,481.73)	199.48
	1510	Interest Earned	1,664.17	6,981.73	3,500.00	(3,481.73)	199.48
							** Function
	1000	Instruction	38,976.98	2,782,387.80	5,768,880.00	2,986,492.20	48.23
							* Function
	30	Bond & Interest Fund	38,976.98	2,782,387.80	5,768,880.00	2,986,492.20	48.23
							Fund

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Transportation Fund 40							
Function	1000	Instruction					
Function	1111	R.E. Taxes					
Account Number	Description		M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget
Instruction							
<u>R.E. Taxes</u>							
1411	R.E. TAXES-Current Yr.		0.00	0.00	707,783.00	707,783.00	0.00
1412	R.E. TAXES-1st Prior Yr.		8,614.34	640,752.64	653,339.00	12,586.36	98.07
1413	R.E. TAXES-PRIOR YRS.		0.00	0.00	0.00	0.00	0.00
1111	R.E. Taxes		8,614.34	640,752.64	1,361,122.00	720,369.36	47.08 ** Function
<u>Interest Earned</u>							
1513	EARNINGS ON INVESTMENTS		40.44	614.37	300.00	(314.37)	204.79
1510	Interest Earned		40.44	614.37	300.00	(314.37)	204.79 ** Function
<u>BUILDERS CONTRIBUTION</u>							
1954	OTHER REVENUE		281.00	1,695.00	0.00	(1,695.00)	0.00
1930	BUILDERS CONTRIBUTION		281.00	1,695.00	0.00	(1,695.00)	0.00 ** Function
<u>Custody/Child Care Serv</u>							
3500	RGLR TRANSPORTATION AID		0.00	0.00	960,000.00	960,000.00	0.00
3510	SPECIAL ED TRANSPORTATION		0.00	0.00	500,000.00	500,000.00	0.00
3500	Custody/Child Care Serv		0.00	0.00	1,460,000.00	1,460,000.00	0.00 ** Function
1000	Instruction		8,935.78	643,062.01	2,821,422.00	2,178,359.99	22.79 * Function
40	Transportation Fund		8,935.78	643,062.01	2,821,422.00	2,178,359.99	22.79 Fund

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I.M.R.F Fund 50							
Function	1000	Instruction					
Function	1111	R.E. Taxes					
Account Number	Description		M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget
Instruction							
<u>R.E. Taxes</u>							
1611		R.E TAXES-CURRENT YEAR	0.00	0.00	43,396.00	43,396.00	0.00
1612		R.E. TAXES-1ST PRIOR YEAR	532.74	39,626.02	40,057.00	430.98	98.92
1613		R.E. TAXES-PRIOR YRS.	0.00	0.00	0.00	0.00	0.00
	1111	R.E. Taxes	532.74	39,626.02	83,453.00	43,826.98	47.48
							** Function
<u>Interest Earned</u>							
1514		EARNINGS ON INVESTMENTS	60.42	269.23	600.00	330.77	44.87
	1510	Interest Earned	60.42	269.23	600.00	330.77	44.87
							** Function
<u>BUILDERS CONTRIBUTION</u>							
1955		OTHER REVENUE	0.00	96.10	0.00	(96.10)	0.00
	1930	BUILDERS CONTRIBUTION	0.00	96.10	0.00	(96.10)	0.00
							** Function
	1000	Instruction	593.16	39,991.35	84,053.00	44,061.65	47.58
							* Function
	50	I.M.R.F Fund	593.16	39,991.35	84,053.00	44,061.65	47.58
							Fund

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Social Security Fund 55

Function 1000 Instruction
Function 1111 R.E. Taxes

Account Number	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	
Instruction							
<u>R.E. Taxes</u>							
1551	R.E. TAXES-CURRENT YEAR	0.00	0.00	178,790.00	178,790.00	0.00	
1552	R.E. TAXES-1ST PRIOR YEAR	1,544.93	114,915.44	165,037.00	50,121.56	69.63	
1111	R.E. Taxes	1,544.93	114,915.44	343,827.00	228,911.56	33.42	** Function
1000	Instruction	1,544.93	114,915.44	343,827.00	228,911.56	33.42	* Function
55	Social Security Fund	1,544.93	114,915.44	343,827.00	228,911.56	33.42	Fund

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Site & Construction Fund 60							
Function	1000	Instruction					
Function	1510	Interest Earned					
Account Number	Description		M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget
Instruction							
<u>Interest Earned</u>							
1515		OTHER INTEREST INVSTMNTS	89.49	444.59	500.00	55.41	88.92
	1510 Interest Earned		<u>89.49</u>	<u>444.59</u>	<u>500.00</u>	<u>55.41</u>	<u>88.92</u> ** Function
<u>BUILDERS CONTRIBUTION</u>							
1920		OTHER BUILDERS CNTRBTN	1,832.00	8,067.47	45,000.00	36,932.53	17.93
1956		OTHER REVENUE	0.00	0.00	0.00	0.00	0.00
	1930 BUILDERS CONTRIBUTION		<u>1,832.00</u>	<u>8,067.47</u>	<u>45,000.00</u>	<u>36,932.53</u>	<u>17.93</u> ** Function
	1000 Instruction		<u>1,921.49</u>	<u>8,512.06</u>	<u>45,500.00</u>	<u>36,987.94</u>	<u>18.71</u> * Function
	60 Site & Construction Fund		<u>1,921.49</u>	<u>8,512.06</u>	<u>45,500.00</u>	<u>36,987.94</u>	<u>18.71</u> Fund

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Working Cash Fund 70							
Function	1000	Instruction					
Function	1111	R.E. Taxes					
Account Number	Description		M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget
Instruction							
<u>R.E. Taxes</u>							
1711		R.E. TAXES-CURRENT YEAR	0.00	0.00	213,507.00	213,507.00	0.00
1712		R.E. TAXES-1ST. PRIOR YEAR	2,599.74	193,374.80	197,083.00	3,708.20	98.12
1713		R.E. TAXES-PRIOR YRS.	0.00	0.00	0.00	0.00	0.00
	1111	R.E. Taxes	2,599.74	193,374.80	410,590.00	217,215.20	47.10
							** Function
<u>Interest Earned</u>							
1516		EARNINGS ON INVESTMENTS	1,453.72	7,199.72	7,000.00	(199.72)	102.85
	1510	Interest Earned	1,453.72	7,199.72	7,000.00	(199.72)	102.85
							** Function
	1000	Instruction	4,053.46	200,574.52	417,590.00	217,015.48	48.03
							* Function
	70	Working Cash Fund	4,053.46	200,574.52	417,590.00	217,015.48	48.03
							Fund

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Tort Fund 80							
Function	1000	Instruction					
Function	1111	R.E. Taxes					
Account Number	Description		M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget
Instruction							
<u>R.E. Taxes</u>							
1118		R.E. TAXES-CURRENT YR.	0.00	0.00	146,119.00	146,119.00	0.00
1128		R.E. TAXES-1ST PRIOR YR.	1,811.30	134,728.44	134,880.00	151.56	99.89
	1111	R.E. Taxes	1,811.30	134,728.44	280,999.00	146,270.56	47.95 ** Function
<u>CORPORATE TAXES</u>							
1231		PERSONAL PROPERTY RPLCMNT TAX	0.00	18,047.33	87,500.00	69,452.67	20.63
	1230	CORPORATE TAXES	0.00	18,047.33	87,500.00	69,452.67	20.63 ** Function
<u>Interest Earned</u>							
1528		EARNINGS ON INVESTMENTS	42.40	176.96	0.00	(176.96)	0.00
	1510	Interest Earned	42.40	176.96	0.00	(176.96)	0.00 ** Function
	1000	Instruction	1,853.70	152,952.73	368,499.00	215,546.27	41.51 * Function
	80	Tort Fund	1,853.70	152,952.73	368,499.00	215,546.27	41.51 Fund
		Report Total:	441,408.14	17,682,932.81	40,582,363.00	22,899,430.19	43.57

Expenditure Report

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Education Fund 10

Function 1000 Instruction
Function 1110 Elementary
Object 100 Salaries

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	
100	Salaries	661,289.33	2,579,702.69	0.00	8,650,064.00	6,070,361.31	33.52	
200	Employee Benefits	103,300.48	593,284.62	0.00	1,537,795.00	944,510.38	44.38	
300	Purchased Services	4,623.34	34,241.28	0.00	80,400.00	46,158.72	48.24	
400	Supplies And Materials	39,647.00	160,725.75	24,095.56	249,060.00	64,238.69	76.37	
500	Capital Outlay	0.00	1,185.40	0.00	3,500.00	2,314.60	50.80	
1110	Elementary	808,860.15	3,369,139.74	24,095.56	10,520,819.00	7,127,583.70	36.24	** Function
100	Salaries	217,618.28	840,506.14	0.00	2,741,758.00	1,901,251.86	34.53	
200	Employee Benefits	30,862.74	157,340.65	0.00	380,633.00	223,292.35	49.44	
400	Supplies And Materials	7,962.88	51,991.20	2,826.56	76,420.00	21,602.24	74.30	
1120	Middle-Junior High	256,443.90	1,049,837.99	2,826.56	3,198,811.00	2,146,146.45	37.26	** Function
100	Salaries	181,518.62	764,810.84	0.00	2,634,004.00	1,869,193.16	32.27	
200	Employee Benefits	37,622.35	200,886.74	0.00	689,068.00	488,181.26	34.62	
300	Purchased Services	(7,613.65)	12,799.81	1,589.80	15,500.00	1,110.39	139.83	
400	Supplies And Materials	(3,131.43)	20,965.39	1,657.05	137,102.00	114,479.56	16.66	
500	Capital Outlay	0.00	0.00	941.00	0.00	(941.00)	0.00	
1200	Special Ed. Programs	208,395.89	999,462.78	4,187.85	3,475,674.00	2,472,023.37	32.62	** Function
100	Salaries	14,507.88	57,601.04	0.00	381,024.00	323,422.96	17.02	
200	Employee Benefits	3,274.92	17,858.09	0.00	59,235.00	41,376.91	35.68	
400	Supplies And Materials	191.26	991.15	501.54	5,925.00	4,432.31	33.74	
1225	Special Ed Prgms Pre-K	17,974.06	76,450.28	501.54	446,184.00	369,232.18	19.72	** Function
100	Salaries	61,660.28	227,446.53	0.00	816,118.00	588,671.47	31.35	
200	Employee Benefits	9,474.32	40,781.44	0.00	123,322.00	82,540.56	38.97	
300	Purchased Services	0.00	0.00	600.00	0.00	(600.00)	0.00	
400	Supplies And Materials	330.00	31,988.20	1,684.86	29,011.00	(4,662.06)	119.37	
1250	Ed Deprived/Remedial Prog	71,464.60	300,216.17	2,284.86	968,451.00	665,949.97	35.11	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
1290	Reading Imporvment	0.00	0.00	0.00	0.00	0.00	0.00	** Function
400	Supplies And Materials	0.00	1,481.25	0.00	9,500.00	8,018.75	15.59	
1293	Other Instructional Prgms	0.00	1,481.25	0.00	9,500.00	8,018.75	15.59	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
1501	Contract Retirement Agreement	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	21,211.04	62,922.39	0.00	460,115.00	397,192.61	15.65	
300	Purchased Services	1,416.21	8,731.21	0.00	30,000.00	21,268.79	41.34	
400	Supplies And Materials	0.00	16,874.34	829.36	20,000.00	2,296.30	88.52	

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Education Fund 10

Function 1000 Instruction
Function 1503 Interscholastic Program
Object 600 Other Objects

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget		
600	Other Objects	0.00	980.00	0.00	7,000.00	6,020.00	24.27		
1503	Interscholastic Program	22,627.25	89,507.94	829.36	517,115.00	426,777.70	20.08	**	Function
100	Salaries	20,574.89	82,299.53	0.00	275,899.00	193,599.47	33.56		
200	Employee Benefits	2,911.38	14,556.82	0.00	36,452.00	21,895.18	47.92		
300	Purchased Services	118.97	248.19	0.00	1,100.00	851.81	36.14		
400	Supplies And Materials	0.00	7,889.17	2,211.82	43,792.00	33,691.01	23.43		
1800	Textbooks	23,605.24	104,993.71	2,211.82	357,243.00	250,037.47	33.79	**	Function
600	Other Objects	0.00	0.00	0.00	3,500.00	3,500.00	0.00		
1911	REGULAR TUTION	0.00	0.00	0.00	3,500.00	3,500.00	0.00	**	Function
600	Other Objects	20,487.28	44,147.52	0.00	200,000.00	155,852.48	31.42		
1912	Tuition Special Ed Students	20,487.28	44,147.52	0.00	200,000.00	155,852.48	31.42	**	Function
100	Salaries	41,707.79	161,302.37	0.00	486,751.00	325,448.63	37.38		
200	Employee Benefits	6,550.56	32,752.80	0.00	82,017.00	49,264.20	47.92		
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00		
400	Supplies And Materials	4,731.20	8,728.64	1,143.45	6,875.00	(2,997.09)	143.59		
2110	Attendance/Soc Wrk Serv	52,989.55	202,783.81	1,143.45	575,643.00	371,715.74	40.15	**	Function
100	Salaries	8,757.76	35,031.04	0.00	117,439.00	82,407.96	33.56		
200	Employee Benefits	1,455.68	7,677.06	0.00	18,226.00	10,548.94	50.11		
400	Supplies And Materials	0.00	488.99	0.00	250.00	(238.99)	195.60		
2119	Othr Attend/Social Wrk Sv	10,213.44	43,197.09	0.00	135,915.00	92,717.91	36.08	**	Function
100	Salaries	20,477.53	66,823.40	0.00	213,507.00	146,683.60	34.90		
200	Employee Benefits	5,159.64	27,229.77	0.00	73,856.00	46,626.23	43.85		
300	Purchased Services	12,517.50	17,778.25	0.00	59,500.00	41,721.75	33.28		
400	Supplies And Materials	354.55	7,933.93	301.50	15,050.00	6,814.57	54.72		
2129	Other Guidance Serv	38,509.22	119,765.35	301.50	361,913.00	241,846.15	37.29	**	Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00		
2134	Nurse Services	0.00	0.00	0.00	0.00	0.00	0.00	**	Function
100	Salaries	16,035.58	64,142.32	0.00	215,030.00	150,887.68	33.56		
200	Employee Benefits	2,183.34	10,916.70	0.00	27,339.00	16,422.30	47.92		
300	Purchased Services	0.00	0.00	0.00	5,000.00	5,000.00	0.00		
400	Supplies And Materials	0.00	504.76	1,429.64	5,755.00	3,820.60	56.49		
2140	Psychological Services	18,218.92	75,563.78	1,429.64	253,124.00	176,130.58	34.97	**	Function
100	Salaries	61,852.37	243,349.01	0.00	834,797.00	591,447.99	32.86		
200	Employee Benefits	6,796.55	33,982.75	0.00	118,469.00	84,486.25	34.42		

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Education Fund 10

Function 1000 Instruction
Function 2149 Other Psychological Ser
Object 300 Purchased Services

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	
300	Purchased Services	0.00	0.00	0.00	1,500.00	1,500.00	0.00	
400	Supplies And Materials	2,061.12	4,167.23	81.51	10,250.00	6,001.26	43.70	
2149	Other Psychological Ser	70,710.04	281,498.99	81.51	965,016.00	683,435.50	33.11	** Function
400	Supplies And Materials	357.20	4,817.60	0.00	8,500.00	3,682.40	60.21	
2190	Other Support Svs Pupils	357.20	4,817.60	0.00	8,500.00	3,682.40	60.21	** Function
100	Salaries	7,128.84	24,048.21	0.00	4,000.00	(20,048.21)	680.41	
200	Employee Benefits	1,207.43	19,886.53	0.00	80,000.00	60,113.47	25.89	
300	Purchased Services	774.55	1,736.92	1,118.00	33,794.00	30,939.08	10.88	
400	Supplies And Materials	(68,737.45)	461.95	233.95	55,285.00	54,589.10	3.21	
2210	Improvement Inst Serv	(59,626.63)	46,133.61	1,351.95	173,079.00	125,593.44	30.84	** Function
100	Salaries	25,683.72	38,075.58	0.00	130,788.00	92,712.42	31.18	
300	Purchased Services	1,425.43	11,902.43	1,388.95	91,004.00	77,712.62	18.28	
400	Supplies And Materials	2,888.69	50,544.29	3,066.38	86,625.00	33,014.33	62.11	
2212	Instruction & Curriculum	29,997.84	100,522.30	4,455.33	308,417.00	203,439.37	36.06	** Function
100	Salaries	14,597.01	51,195.99	0.00	163,299.00	112,103.01	35.09	
200	Employee Benefits	2,938.85	15,567.28	0.00	55,273.00	39,705.72	33.50	
300	Purchased Services	28.30	71.34	0.00	400.00	328.66	25.09	
400	Supplies And Materials	450.51	7,167.37	7,489.18	25,990.00	11,333.45	69.13	
2213	Instrctnl Staff Training	18,014.67	74,001.98	7,489.18	244,962.00	163,470.84	38.32	** Function
400	Supplies And Materials	225.00	225.00	695.00	1,460.00	540.00	63.01	
2222	Sch Library Services	225.00	225.00	695.00	1,460.00	540.00	63.01	** Function
100	Salaries	0.00	0.00	0.00	2,598.00	2,598.00	0.00	
300	Purchased Services	0.00	0.00	0.00	3,000.00	3,000.00	0.00	
400	Supplies And Materials	33,086.36	33,086.36	0.00	43,000.00	9,913.64	76.95	
2230	Assessment/Testing	33,086.36	33,086.36	0.00	48,598.00	15,511.64	68.08	** Function
300	Purchased Services	3,852.19	45,963.64	0.00	91,750.00	45,786.36	55.32	
400	Supplies And Materials	564.45	3,479.19	11.58	25,000.00	21,509.23	15.39	
600	Other Objects	0.00	7,923.14	0.00	13,500.00	5,576.86	69.13	
2310	Board of Education Services	4,416.64	57,365.97	11.58	130,250.00	72,872.45	49.09	** Function
300	Purchased Services	0.00	4,038.93	0.00	15,000.00	10,961.07	29.43	
2316	Negotiation	0.00	4,038.93	0.00	15,000.00	10,961.07	29.43	** Function
100	Salaries	590.29	101,419.49	0.00	266,029.00	164,609.51	41.74	
200	Employee Benefits	3,774.72	25,174.43	0.00	65,746.00	40,571.57	44.03	
300	Purchased Services	29.05	359.59	0.00	1,500.00	1,140.41	27.34	

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Education Fund 10

Function 1000 Instruction
Function 2320 Executive Adm. Service
Object 400 Supplies And Materials

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget		
400	Supplies And Materials	321.14	1,512.85	0.00	7,700.00	6,187.15	25.70		
2320	Executive Adm. Service	4,715.20	128,466.36	0.00	340,975.00	212,508.64	41.75	**	Function
100	Salaries	11,107.84	54,199.36	0.00	88,300.00	34,100.64	67.67		
200	Employee Benefits	1,555.34	7,537.39	0.00	19,025.00	11,487.61	47.79		
2330	Special Area Adm. Serv	12,663.18	61,736.75	0.00	107,325.00	45,588.25	64.15	**	Function
100	Salaries	74,917.58	392,776.24	0.00	1,005,846.00	613,069.76	42.74		
200	Employee Benefits	17,692.55	89,588.26	0.00	226,617.00	137,028.74	47.66		
300	Purchased Services	(2,590.00)	35.00	0.00	4,500.00	4,465.00	0.78		
400	Supplies And Materials	(1,942.97)	6,372.89	1,835.97	12,200.00	3,991.14	75.45		
2410	Office Of Principal Serv	88,077.16	488,772.39	1,835.97	1,249,163.00	758,554.64	43.80	**	Function
100	Salaries	7,145.40	39,104.08	0.00	98,936.00	59,831.92	43.14		
200	Employee Benefits	1,166.26	5,836.74	0.00	15,220.00	9,383.26	46.01		
300	Purchased Services	0.00	0.00	0.00	2,000.00	2,000.00	0.00		
2510	Dirctn Business Suppt Srvc	8,311.66	44,940.82	0.00	116,156.00	71,215.18	42.77	**	Function
100	Salaries	(9,630.00)	0.00	0.00	0.00	0.00	0.00		
2524	Payroll Services	(9,630.00)	0.00	0.00	0.00	0.00	0.00	**	Function
100	Salaries	16,454.00	32,414.00	0.00	122,304.00	89,890.00	28.24		
200	Employee Benefits	1,474.09	7,388.99	0.00	27,696.00	20,307.01	32.00		
300	Purchased Services	0.00	8,010.00	0.00	21,585.00	13,575.00	44.06		
400	Supplies And Materials	37.38	124.14	378.71	5,000.00	4,497.15	12.85		
600	Other Objects	0.00	1,659.79	0.00	2,700.00	1,040.21	61.47		
2525	Financial Acctn Services	17,965.47	49,596.92	378.71	179,285.00	129,309.37	30.80	**	Function
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00		
2535	Bldg Acquistn Cons Impr	0.00	0.00	0.00	0.00	0.00	0.00	**	Function
300	Purchased Services	(11,596.25)	0.00	0.00	0.00	0.00	0.00		
2542	Care & Upkeep Bldg Serv	(11,596.25)	0.00	0.00	0.00	0.00	0.00	**	Function
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00		
2544	Care Upkeep Equipmt Serv	0.00	0.00	0.00	0.00	0.00	0.00	**	Function
100	Salaries	6,017.92	17,836.55	0.00	58,500.00	40,663.45	32.84		
300	Purchased Services	0.00	120.00	0.00	3,500.00	3,380.00	11.57		
400	Supplies And Materials	16,098.95	49,629.69	48.42	235,000.00	185,321.89	30.89		
2559	Other Pupil Transp Serv	22,116.87	67,586.24	48.42	297,000.00	229,365.34	31.05	**	Function
300	Purchased Services	5,498.00	39,187.40	0.00	58,800.00	19,612.60	66.65		

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Education Fund 10

Function 1000 Instruction
Function 2574 Printing/Publ/Dupl Serv
Object 400 Supplies And Materials

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget		
400	Supplies And Materials	72.00	1,216.20	0.00	3,500.00	2,283.80	34.75		
2574	Printing/Publ/Dupl Serv	5,570.00	40,403.60	0.00	62,300.00	21,896.40	64.85	**	Function
300	Purchased Services	55.95	4,373.43	0.00	21,100.00	16,726.57	34.35		
2633	Public Information Serv	55.95	4,373.43	0.00	21,100.00	16,726.57	34.35	**	Function
300	Purchased Services	0.00	4,000.00	0.00	12,000.00	8,000.00	33.33		
2634	Management Information	0.00	4,000.00	0.00	12,000.00	8,000.00	33.33	**	Function
100	Salaries	16,085.43	81,800.88	0.00	221,664.00	139,863.12	40.50		
200	Employee Benefits	2,948.44	14,779.28	0.00	36,928.00	22,148.72	48.01		
300	Purchased Services	39,266.59	153,715.91	29,084.85	229,230.00	46,429.24	89.59		
400	Supplies And Materials	109,678.90	355,843.32	23,862.07	273,252.00	(106,453.39)	144.79		
500	Capital Outlay	11,734.32	122,242.40	14.99	423,000.00	300,742.61	33.08		
2660	Data Processing Services	179,713.68	728,381.79	52,961.91	1,184,074.00	402,730.30	71.65	**	Function
300	Purchased Services	0.00	4,380.00	0.00	0.00	(4,380.00)	0.00		
2664	Operations Services	0.00	4,380.00	0.00	0.00	(4,380.00)	0.00	**	Function
300	Purchased Services	0.00	0.00	37.52	0.00	(37.52)	0.00		
3245	Preschool All Children	0.00	0.00	37.52	0.00	(37.52)	0.00	**	Function
300	Purchased Services	0.00	693.60	0.00	17,775.00	17,081.40	11.94		
3700	Nonpublic School Pupils	0.00	693.60	0.00	17,775.00	17,081.40	11.94	**	Function
1000	Instruction	1,964,933.54	8,701,570.05	109,159.22	26,506,327.00	17,695,597.73	37.38	*	Function
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00		
300	Purchased Services	103,472.37	738,246.28	0.00	1,125,650.00	387,403.72	74.78		
600	Other Objects	0.00	0.00	0.00	5,000.00	5,000.00	0.00		
4120	Payments Sp Ed Programs	103,472.37	738,246.28	0.00	1,130,650.00	392,403.72	74.45	**	Function
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00		
4170	Pymnts Community College	0.00	0.00	0.00	0.00	0.00	0.00	**	Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00		
4620	IDEA GRANT	0.00	0.00	0.00	0.00	0.00	0.00	**	Function
4000	Nonprogrammed Charges	103,472.37	738,246.28	0.00	1,130,650.00	392,403.72	74.45	*	Function
10	Education Fund	2,068,405.91	9,439,816.33	109,159.22	27,636,977.00	18,088,001.45	38.90		Fund

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Oper, Build, & Maint Fund 20

Function 1000 Instruction
Function 2542 Care & Upkeep Bldg Serv
Object 100 Salaries

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	
100	Salaries	40,742.06	195,629.30	0.00	540,151.00	344,521.70	39.94	
200	Employee Benefits	11,055.87	55,279.35	0.00	138,480.00	83,200.65	47.90	
300	Purchased Services	72,795.60	385,307.57	65,786.43	956,388.00	505,294.00	56.20	
400	Supplies And Materials	9,735.21	202,801.11	8,448.01	810,500.00	599,250.88	34.08	
500	Capital Outlay	0.00	175,630.49	86,426.04	344,890.00	82,833.47	89.64	
2542	Care & Upkeep Bldg Serv	134,328.74	1,014,647.82	160,660.48	2,790,409.00	1,615,100.70	50.35	** Function
300	Purchased Services	9,850.00	28,729.00	3,100.00	46,500.00	14,671.00	85.11	
400	Supplies And Materials	0.00	652.00	4,369.40	6,600.00	1,578.60	76.08	
500	Capital Outlay	0.00	48,000.00	0.00	48,000.00	0.00	100.00	
2543	Care Upkeep Grnds Serv	9,850.00	77,381.00	7,469.40	101,100.00	16,249.60	91.59	** Function
300	Purchased Services	166.68	36,782.90	6,818.51	116,500.00	72,898.59	43.21	
400	Supplies And Materials	(435.28)	0.00	8,052.00	12,500.00	4,448.00	64.42	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
2544	Care Upkeep Equipmt Serv	(268.60)	36,782.90	14,870.51	129,000.00	77,346.59	45.26	** Function
1000	Instruction	143,910.14	1,128,811.72	183,000.39	3,020,509.00	1,708,696.89	51.51	* Function
300	Purchased Services	13,252.20	66,261.00	0.00	100,000.00	33,739.00	79.51	
4120	Payments Sp Ed Programs	13,252.20	66,261.00	0.00	100,000.00	33,739.00	79.51	** Function
4000	Nonprogrammed Charges	13,252.20	66,261.00	0.00	100,000.00	33,739.00	79.51	* Function
20	Oper, Build, & Maint Fund	157,162.34	1,195,072.72	183,000.39	3,120,509.00	1,742,435.89	52.41	Fund

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Bond & Interest Fund 30

Function	5000	Debt Services
Function	5200	Debt Service Bond Interest
Object	600	Other Objects

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	
600	Other Objects	0.00	0.00	0.00	3,314,105.00	3,314,105.00	77.02	
5200	Debt Service Bond Interest	0.00	0.00	0.00	3,314,105.00	3,314,105.00	77.02	** Function
300	Purchased Services	0.00	475.00	0.00	2,000.00	1,525.00	47.50	
600	Other Objects	0.00	0.00	0.00	2,473,757.00	2,473,757.00	100.00	
5300	BOND PRINCPAL RETIRED	0.00	475.00	0.00	2,475,757.00	2,475,282.00	99.96	** Function
5000	Debt Services	0.00	475.00	0.00	5,789,862.00	5,789,387.00	86.83	* Function
30	Bond & Interest Fund	0.00	475.00	0.00	5,789,862.00	5,789,387.00	86.83	Fund

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Transportation Fund 40

Function 1000 Instruction
Function 2550 Pupil Transportation Srvc
Object 300 Purchased Services

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	
300	Purchased Services	(787,838.22)	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	
2550	Pupil Transportation Srvc	(787,838.22)	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	4,747.96	23,843.66	0.00	64,275.00	40,431.34	40.79	
200	Employee Benefits	1,481.62	7,408.10	0.00	13,037.00	5,628.90	68.19	
2551	Service Area Direction	6,229.58	31,251.76	0.00	77,312.00	46,060.24	45.41	** Function
1000	Instruction	(781,608.64)	31,251.76	0.00	77,312.00	46,060.24	402.49	* Function
300	Purchased Services	626,172.63	626,172.63	0.00	2,141,494.00	1,515,321.37	29.24	
4110	Class-Room Reduction	626,172.63	626,172.63	0.00	2,141,494.00	1,515,321.37	29.24	** Function
300	Purchased Services	446,946.40	502,224.40	0.00	746,902.00	244,677.60	68.47	
4120	Payments Sp Ed Programs	446,946.40	502,224.40	0.00	746,902.00	244,677.60	68.47	** Function
4000	Nonprogrammed Charges	1,073,119.03	1,128,397.03	0.00	2,888,396.00	1,759,998.97	39.39	* Function
40	Transportation Fund	291,510.39	1,159,648.79	0.00	2,965,708.00	1,806,059.21	48.85	Fund

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I.M.R.F Fund 50

Function 1000 Instruction
Function
Object 200 Employee Benefits

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits	650.74	2,111.16	0.00	6,314.00	4,202.84	36.34	
1110	Elementary	650.74	2,111.16	0.00	6,314.00	4,202.84	36.34	** Function
200	Employee Benefits	240.08	776.62	0.00	2,296.00	1,519.38	36.58	
1120	Middle-Junior High	240.08	776.62	0.00	2,296.00	1,519.38	36.58	** Function
200	Employee Benefits	6,728.39	20,260.64	0.00	91,064.00	70,803.36	25.34	
1200	Special Ed. Programs	6,728.39	20,260.64	0.00	91,064.00	70,803.36	25.34	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
1225	Special Ed Prgms Pre-K	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	0.00	0.00	0.00	439.00	439.00	44.16	
1503	Interscholastic Program	0.00	0.00	0.00	439.00	439.00	44.16	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
2110	Attendance/Soc Wrk Serv	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	1,971.16	6,475.95	0.00	20,169.00	13,693.05	35.71	
2129	Other Guidance Serv	1,971.16	6,475.95	0.00	20,169.00	13,693.05	35.71	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
2134	Nurse Services	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	888.21	2,853.78	0.00	8,126.00	5,272.22	39.15	
2213	Instrctnl Staff Training	888.21	2,853.78	0.00	8,126.00	5,272.22	39.15	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
2222	Sch Library Services	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	676.54	3,226.56	0.00	9,214.00	5,987.44	38.61	
2320	Executive Adm.Service	676.54	3,226.56	0.00	9,214.00	5,987.44	38.61	** Function
200	Employee Benefits	1,138.61	4,389.24	0.00	12,561.00	8,171.76	39.21	
2410	Office Of Principal Serv	1,138.61	4,389.24	0.00	12,561.00	8,171.76	39.21	** Function
200	Employee Benefits	694.52	3,800.86	0.00	12,156.00	8,355.14	34.12	
2510	Dirctn Business Suppt Srvc	694.52	3,800.86	0.00	12,156.00	8,355.14	34.12	** Function
200	Employee Benefits	249.60	1,185.60	0.00	0.00	(1,185.60)	0.00	
2524	Payroll Services	249.60	1,185.60	0.00	0.00	(1,185.60)	0.00	** Function
200	Employee Benefits	413.68	1,964.98	0.00	12,023.00	10,058.02	18.06	
2525	Financial Acctn Services	413.68	1,964.98	0.00	12,023.00	10,058.02	18.06	** Function
200	Employee Benefits	3,956.12	18,995.15	0.00	53,096.00	34,100.85	39.45	

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I.M.R.F Fund 50

Function 1000 Instruction
Function 2542 Care & Upkeep Bldg Serv
Object 200 Employee Benefits

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget		
2542	Care & Upkeep Bldg Serv	3,956.12	18,995.15	0.00	53,096.00	34,100.85	39.45	**	Function
200	Employee Benefits	362.30	1,895.99	0.00	3,887.00	1,991.01	54.22		
2551	Service Area Direction	362.30	1,895.99	0.00	3,887.00	1,991.01	54.22	**	Function
200	Employee Benefits	1,563.49	7,950.99	0.00	21,790.00	13,839.01	40.05		
2660	Data Processing Services	1,563.49	7,950.99	0.00	21,790.00	13,839.01	40.05	**	Function
1000	Instruction	19,533.44	75,887.52	0.00	253,135.00	177,247.48	33.45	*	Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00		
4620	IDEA GRANT	0.00	0.00	0.00	0.00	0.00	0.00	**	Function
4000	Nonprogrammed Charges	0.00	0.00	0.00	0.00	0.00	0.00	*	Function
50	I.M.R.F Fund	19,533.44	75,887.52	0.00	253,135.00	177,247.48	33.45		Fund

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Social Security Fund 55

Function 1000 Instruction
Function
Object 200 Employee Benefits

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	
200	Employee Benefits	0.00	140.82	0.00	3,506.00	3,365.18	4.02	
200	Employee Benefits	10,411.17	39,586.12	0.00	123,850.00	84,263.88	35.83	
1110	Elementary	10,411.17	39,586.12	0.00	123,850.00	84,263.88	35.83	** Function
200	Employee Benefits	3,329.93	12,749.05	0.00	37,243.00	24,493.95	38.47	
1120	Middle-Junior High	3,329.93	12,749.05	0.00	37,243.00	24,493.95	38.47	** Function
200	Employee Benefits	6,923.74	27,918.46	0.00	94,112.00	66,193.54	32.88	
1200	Special Ed. Programs	6,923.74	27,918.46	0.00	94,112.00	66,193.54	32.88	** Function
200	Employee Benefits	210.36	835.21	0.00	5,512.00	4,676.79	17.06	
1225	Special Ed Prgms Pre-K	210.36	835.21	0.00	5,512.00	4,676.79	17.06	** Function
200	Employee Benefits	894.07	3,297.97	0.00	11,350.00	8,052.03	32.69	
1250	Ed Deprived/Remedial Prog	894.07	3,297.97	0.00	11,350.00	8,052.03	32.69	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
1290	Reading Imporvment	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	302.19	898.28	0.00	6,726.00	5,827.72	17.07	
1503	Interscholastic Program	302.19	898.28	0.00	6,726.00	5,827.72	17.07	** Function
200	Employee Benefits	297.75	1,190.95	0.00	2,559.00	1,368.05	52.36	
1800	Textbooks	297.75	1,190.95	0.00	2,559.00	1,368.05	52.36	** Function
200	Employee Benefits	593.93	2,291.16	0.00	7,058.00	4,766.84	36.63	
2110	Attendance/Soc Wrk Serv	593.93	2,291.16	0.00	7,058.00	4,766.84	36.63	** Function
200	Employee Benefits	126.98	507.92	0.00	1,703.00	1,195.08	33.55	
2119	Othr Attend/Social Wrk Sv	126.98	507.92	0.00	1,703.00	1,195.08	33.55	** Function
200	Employee Benefits	1,566.53	5,112.02	0.00	15,694.00	10,581.98	36.33	
2129	Other Guidance Serv	1,566.53	5,112.02	0.00	15,694.00	10,581.98	36.33	** Function
200	Employee Benefits	0.00	0.00	0.00	536.00	536.00	0.00	
2134	Nurse Services	0.00	0.00	0.00	536.00	536.00	0.00	** Function
200	Employee Benefits	232.52	930.08	0.00	2,052.00	1,121.92	50.99	
2140	Psychological Services	232.52	930.08	0.00	2,052.00	1,121.92	50.99	** Function
200	Employee Benefits	764.78	3,000.24	0.00	11,731.00	8,730.76	28.84	
2149	Other Psychological Ser	764.78	3,000.24	0.00	11,731.00	8,730.76	28.84	** Function
200	Employee Benefits	102.76	347.51	0.00	58.00	(289.51)	678.07	
2210	Improvement Inst Serv	102.76	347.51	0.00	58.00	(289.51)	678.07	** Function
200	Employee Benefits	100.05	279.73	0.00	0.00	(279.73)	0.00	

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Social Security Fund 55

Function 1000 Instruction
Function 2212 Instruction & Curriculum
Object 200 Employee Benefits

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget		
2212	Instruction & Curriculum	100.05	279.73	0.00	0.00	(279.73)	0.00	**	Function
200	Employee Benefits	778.22	2,562.73	0.00	7,340.00	4,777.27	38.97		
2213	Instrctnl Staff Training	778.22	2,562.73	0.00	7,340.00	4,777.27	38.97	**	Function
200	Employee Benefits	711.24	3,795.37	0.00	11,566.00	7,770.63	35.84		
2320	Executive Adm.Service	711.24	3,795.37	0.00	11,566.00	7,770.63	35.84	**	Function
200	Employee Benefits	161.06	785.87	0.00	1,280.00	494.13	67.69		
2330	Special Area Adm. Serv	161.06	785.87	0.00	1,280.00	494.13	67.69	**	Function
200	Employee Benefits	1,811.96	8,491.84	0.00	22,506.00	14,014.16	41.64		
2410	Office Of Principal Serv	1,811.96	8,491.84	0.00	22,506.00	14,014.16	41.64	**	Function
200	Employee Benefits	546.62	2,991.45	0.00	7,569.00	4,577.55	43.13		
2510	Dirctn Business Suppt Srvc	546.62	2,991.45	0.00	7,569.00	4,577.55	43.13	**	Function
200	Employee Benefits	196.46	933.18	0.00	0.00	(933.18)	0.00		
2524	Payroll Services	196.46	933.18	0.00	0.00	(933.18)	0.00	**	Function
200	Employee Benefits	325.58	1,546.50	0.00	9,355.00	7,808.50	18.27		
2525	Financial Acctn Services	325.58	1,546.50	0.00	9,355.00	7,808.50	18.27	**	Function
200	Employee Benefits	3,113.66	14,950.04	0.00	41,321.00	26,370.96	39.90		
2542	Care & Upkeep Bldg Serv	3,113.66	14,950.04	0.00	41,321.00	26,370.96	39.90	**	Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00		
2550	Pupil Transportation Srvc	0.00	0.00	0.00	0.00	0.00	0.00	**	Function
200	Employee Benefits	285.14	1,492.21	0.00	4,918.00	3,425.79	33.72		
2551	Service Area Direction	285.14	1,492.21	0.00	4,918.00	3,425.79	33.72	**	Function
200	Employee Benefits	460.33	1,364.41	0.00	4,477.00	3,112.59	32.82		
2559	Other Pupil Transp Serv	460.33	1,364.41	0.00	4,477.00	3,112.59	32.82	**	Function
200	Employee Benefits	1,230.56	6,257.90	0.00	16,958.00	10,700.10	40.50		
2660	Data Processing Services	1,230.56	6,257.90	0.00	16,958.00	10,700.10	40.50	**	Function
1000	Instruction	35,477.59	144,257.02	0.00	450,980.00	306,722.98	35.62	*	Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00		
4620	IDEA GRANT	0.00	0.00	0.00	0.00	0.00	0.00	**	Function
4000	Nonprogrammed Charges	0.00	0.00	0.00	0.00	0.00	0.00	*	Function
55	Social Security Fund	35,477.59	144,257.02	0.00	450,980.00	306,722.98	35.62		Fund

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Site & Construction Fund 60								
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
2535	Bldg Acquistn Cons Impr	0.00	0.00	0.00	0.00	0.00	0.00	** Function
1000	Instruction	0.00	0.00	0.00	0.00	0.00	0.00	* Function
60	Site & Construction Fund	0.00	0.00	0.00	0.00	0.00	0.00	Fund

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Tort Fund 80								
Function	1000	Instruction						
Function	2330	Special Area Adm. Serv						
Object	300	Purchased Services						
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	
300	Purchased Services	0.00	203,565.16	0.00	299,296.00	95,730.84	68.01	
2330	Special Area Adm. Serv	0.00	203,565.16	0.00	299,296.00	95,730.84	68.01	** Function
1000	Instruction	0.00	203,565.16	0.00	299,296.00	95,730.84	68.01	* Function
80	Tort Fund	0.00	203,565.16	0.00	299,296.00	95,730.84	68.01	Fund
Report Total:		<u>2,572,089.67</u>	<u>12,218,722.54</u>	<u>292,159.61</u>	<u>40,516,467.00</u>	<u>28,005,584.85</u>	<u>47.66</u>	

Fund Balance Report

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Fund	Description	Month to Date		Year to Date		YTD Change	Fund Balance	
		Expense	Income	Expense	Income		Start of Year	Current
10	Education Fund	2,068,405.91	360,599.15	9,439,816.33	12,298,776.72	2,858,960.39	8,124,410.70	10,983,371.09
20	Oper, Build, & Maint Fund	157,162.34	22,929.49	1,195,072.72	1,441,760.18	246,687.46	3,583,848.37	3,830,535.83
30	Bond & Interest Fund	0.00	38,976.98	475.00	2,782,387.80	2,781,912.80	3,572,101.16	6,354,013.96
40	Transportation Fund	291,510.39	8,935.78	1,159,648.79	643,062.01	(516,586.78)	1,037,315.76	520,728.98
50	I.M.R.F Fund	19,533.44	593.16	75,887.52	39,991.35	(35,896.17)	486,857.32	450,961.15
55	Social Security Fund	35,477.59	1,544.93	144,257.02	114,915.44	(29,341.58)	(189,189.83)	(218,531.41)
60	Site & Construction Fund	0.00	1,921.49	0.00	8,512.06	8,512.06	328,983.09	337,495.15
70	Working Cash Fund	0.00	4,053.46	0.00	200,574.52	200,574.52	5,305,476.25	5,506,050.77
80	Tort Fund	0.00	1,853.70	203,565.16	152,952.73	(50,612.43)	80,281.58	29,669.15
		<u>\$2,572,089.67</u>	<u>\$441,408.14</u>	<u>\$12,218,722.54</u>	<u>\$17,682,932.81</u>	<u>\$5,464,210.27</u>	<u>\$22,330,084.40</u>	<u>\$27,794,294.67</u>