

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 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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Education Fund 10						
Function						
Function	1111	R.E. Taxes				
Account Number	Description		M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue
R.E. Taxes						
10-1111-3		R.E. TAXES-Current Yr.	0.00	0.00	12,945,387.00	12,945,387.00
1112		R.E. TAXES-1ST. PRIOR YR.	199,371.99	12,116,733.54	13,100,000.00	983,266.46
1113		R.E. TAXES-PRIOR YRS.	0.00	0.00	805,507.00	805,507.00
1111	R.E. Taxes		199,371.99	12,116,733.54	26,850,894.00	14,734,160.46
						45.13 ** Function
R.E. Taxes						
10-1141-3		SPEC. ED.-CURRENT YR.	0.00	0.00	255,208.00	255,208.00
10-1142-3		SPEC. ED.-1ST. PRIOR YR.	3,951.46	240,148.23	261,000.00	20,851.77
10-1143-3		OTHER PRIOR YRS LEVIES	0.00	0.00	374,222.00	374,222.00
1140	R.E. Taxes		3,951.46	240,148.23	890,430.00	650,281.77
						26.97 ** Function
CORPORATE TAXES						
10-1230-3		CRPRT PRSNL RPLCMNT TAX	0.00	71,055.43	9,922.00	(61,133.43)
1230	CORPORATE TAXES		0.00	71,055.43	9,922.00	(61,133.43)
						716.14 ** Function
PreK Tutition						
10-1311-3		PREK TUTION	10,214.50	43,782.17	125,000.00	81,217.83
1310	PreK Tutition		10,214.50	43,782.17	125,000.00	81,217.83
						35.13 ** Function
Summer School						
10-1321		SUMMER CAMPS	0.00	100.00	20,000.00	19,900.00
1320	Summer School		0.00	100.00	20,000.00	19,900.00
						0.50 ** Function
Interest Earned						
10-1510-3		EARNINGS ON INVESTMENTS	26,045.03	90,574.23	200,000.00	109,425.77
1510	Interest Earned		26,045.03	90,574.23	200,000.00	109,425.77
						45.29 ** Function
Food Serves						
10-1611-3		MILK SALES TO PUPILS	0.00	10,059.30	85,000.00	74,940.70
1608		DISTRICT STUDENT LUNCH	264.84	1,519.59	0.00	(1,519.59)
1609		SCO STUDENT LUNCHES	801.25	39,605.25	16,000.00	(23,605.25)
1600	Food Serves		1,066.09	51,184.14	101,000.00	49,815.86
						50.84 ** Function
Vocational Ed Handicapped						
1719		ATHLETICS EVENT ADMISSION	3,011.42	5,454.22	16,000.00	10,545.78
1710	Vocational Ed Handicapped		3,011.42	5,454.22	16,000.00	10,545.78
						53.43 ** Function
FEES						
10-1720-3		FEES	620.00	18,651.00	22,000.00	3,349.00
1720	FEES		620.00	18,651.00	22,000.00	3,349.00
						85.12 ** Function
OTHER DIST/SCHL ACTIVITY						
10-1790-3		SCHOOLS LIBRARY FUNDS	90.41	139.90	650.00	510.10
						26.66

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Education Fund 10							
Function							
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	90.41	139.90	650.00	510.10	26.66	** Function
Textbooks							
10-1811-3	REGISTRATION	175.00	77,585.00	360,000.00	282,415.00	21.55	
1800	Textbooks	175.00	77,585.00	360,000.00	282,415.00	21.55	** Function
Pre School							
10-1910-3	OTHER RENTALS	630.00	1,200.00	0.00	(1,200.00)	0.00	
1901	Pre School	630.00	1,200.00	0.00	(1,200.00)	0.00	** Function
Tuition Special Ed Students							
1928	BAND PARENTS	0.00	0.00	4,000.00	4,000.00	0.00	
1921	SHEF AWARDS	0.00	165.00	20,000.00	19,835.00	0.83	
1922	ATHLETIC BOOSTERS	0.00	0.00	2,000.00	2,000.00	0.00	
1923	WALKER SCO	0.00	0.00	2,000.00	2,000.00	0.00	
1924	ROGUS SCHL SCO	0.00	0.00	2,000.00	2,000.00	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	2,000.00	2,000.00	0.00	
1927	INDIAN TRAIL SCO	0.00	0.00	2,000.00	2,000.00	0.00	
1929	JR HIGH SCO	0.00	0.00	2,000.00	2,000.00	0.00	
1912	Tuition Special Ed Students	0.00	165.00	38,000.00	37,835.00	0.43	** Function
BUILDERS CONTRIBUTION							
1993	DISTRICT CLUB	432.50	17,279.50	18,000.00	720.50	103.05	
10-1999	OTHER REVENUE	11,860.00	67,748.61	100,000.00	32,251.39	67.78	
1902	PAID INSURANCE BENEFITS	0.00	1,155.02	20,000.00	18,844.98	5.78	
1930	BUILDERS CONTRIBUTION	12,292.50	86,183.13	138,000.00	51,816.87	63.39	** Function
Revenue State Sources							
10-3001-3	EVIDENCED BASED FUNDING-prev. gsa	276,334.00	1,105,336.00	2,581,537.00	1,476,201.00	48.17	
3000	Revenue State Sources	276,334.00	1,105,336.00	2,581,537.00	1,476,201.00	48.17	** Function
Direction Of Community Sv							
10-3100-3	SPECIAL ED-PRVT FCLTY	0.00	40,559.88	133,000.00	92,440.12	30.50	
3120	SPECIAL ED ORPHANGE	0.00	0.00	8,000.00	8,000.00	0.00	
3100	Direction Of Community Sv	0.00	40,559.88	141,000.00	100,440.12	28.77	** Function
Transition Assistance							
10-3360-3	SCHOOL LUNCH AID	0.00	290.09	4,000.00	3,709.91	10.92	
3309	Transition Assistance	0.00	290.09	4,000.00	3,709.91	10.92	** Function
OPERATION/MAINT GRANT							
10-3998	TRS ON BEHALF	0.00	0.00	0.00	0.00	0.00	
3400	LIBRARY PER CAPITA GRANT	0.00	2,000.00	5,000.00	3,000.00	40.00	

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Education Fund 10						
Function						
Function	3925	OPERATION/MAINT GRANT				
Account Number	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget
3999	OTHER GRANTS AID	0.00	0.00	264,551.00	264,551.00	0.00
3925	OPERATION/MAINT GRANT	0.00	2,000.00	269,551.00	267,551.00	0.74 ** Function
Nonprogrammed Charges						
<u>Pymnts Oths Gov Out State</u>						
10-4210-3	NAT SCHOOL LUNCH PROGRAM	32,706.97	30,303.00	329,000.00	298,697.00	9.21
4225	SUMMER FOOD SERVICE PROGRAM	0.00	62,935.12	415,000.00	352,064.88	15.17
4200	Pymnts Oths Gov Out State	32,706.97	93,238.12	744,000.00	650,761.88	12.53 ** Function
<u>TITLE I</u>						
10-4300-3	ECIA TITLE I	0.00	8,218.00	119,897.00	111,679.00	6.85
10-4400-3	DRUG FREE SCHOOLS-FORMULA	0.00	915.00	10,915.00	10,000.00	8.38
10-4600-3	IDEA PRESCHOOL GRANT	0.00	0.00	16,477.00	16,477.00	0.00
4600	E.H.A. PRVT FCLTS (94-142)	0.00	0.00	19,426.00	19,426.00	0.00
4300	TITLE I	0.00	9,133.00	166,715.00	157,582.00	5.48 ** Function
<u>IDEA GRANT</u>						
10-4620-3	I.D.E.A. REVENUE	183,078.00	183,078.00	625,458.00	442,380.00	29.27
10-4625-3	I.D.E.A. ROOM & BOARD	0.00	0.00	0.00	0.00	0.00
4620	IDEA GRANT	183,078.00	183,078.00	625,458.00	442,380.00	29.27 ** Function
<u>TITLE III/ELL</u>						
10-4909-3	ELL/TITLE III	0.00	4,839.00	14,960.00	10,121.00	32.35
10-4930-3	TITLE II	0.00	0.00	55,348.00	55,348.00	0.00
4909	TITLE III/ELL	0.00	4,839.00	70,308.00	65,469.00	6.88 ** Function
<u>TCHNLGY ED</u>						
4971	TCHNLGY ENHNCNG ED FRMLA	0.00	0.00	118,202.00	118,202.00	0.00
4971	TCHNLGY ED	0.00	0.00	118,202.00	118,202.00	0.00 ** Function
10-4991-3	MEDICAID OUTREACH	0.00	7,666.03	130,000.00	122,333.97	7.20
10-4992-3	MEDICAID FEE FOR SERVICE	0.00	0.00	4,300.00	4,300.00	0.00
4998	CARES ACT/ESSER II	521,832.00	521,832.00	0.00	(521,832.00)	0.00
4999	CARES ACT/ESSER III	0.00	0.00	373,033.00	373,033.00	0.00
4991		521,832.00	529,498.03	507,333.00	(22,165.03)	104.70 ** Function
4000	Nonprogrammed Charges	737,616.97	819,786.15	2,232,016.00	1,412,229.85	36.80 * Function
10	Education Fund	1,271,419.37	14,770,928.11	34,000,000.00	19,229,071.89	43.87 Fund

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Activity Accounts 14

Function

Function 1790 OTHER DIST/SCHL ACTIVITY

Account Number	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget
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OTHER DIST/SCHL ACTIVITY

14-1790-02-3	Activity Rev Arbury Hills	24.00	1,570.81	7,000.00	5,429.19	22.44	
14-1790-03-3	Activity Rev Frankfort Square	1,834.09	2,989.09	7,000.00	4,010.91	42.70	
14-1790-04-3	Activity Rev Indian Trail	1,290.00	2,503.32	8,000.00	5,496.68	31.29	
14-1790-05-3	Activity Rev DJR	5,530.00	14,322.00	15,000.00	678.00	95.48	
14-1790-06-3	Activity Rev Hilda Walker	1,432.52	3,934.07	13,000.00	9,065.93	30.26	
14-1790-08-3	Activity Rev SHJH	450.00	18,458.04	100,000.00	81,541.96	18.46	
14-1790-08-3-23	Athletic Booster Rev SHJH	0.00	0.00	50,000.00	50,000.00	0.00	
14-1790-09-3	Activity Booster accts	0.00	0.00	50,000.00	50,000.00	0.00	
1790	OTHER DIST/SCHL ACTIVITY	10,560.61	43,777.33	250,000.00	206,222.67	17.51	** Function
14	Activity Accounts	10,560.61	43,777.33	250,000.00	206,222.67	17.51	Fund

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Oper, Build, & Maint Fund 20						
Function						
Function	1111	R.E. Taxes				
Account Number	Description		M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue
						% of Budget
R.E. Taxes						
20-1111-3		R.E. TAXEX-CURRENT TAXES	0.00	0.00	2,307,927.00	2,307,927.00
20-1112-3		R.E. TAXES-1ST. PRIOR YR.	34,354.14	2,087,856.02	2,180,000.00	92,143.98
	1111	R.E. Taxes	34,354.14	2,087,856.02	4,487,927.00	2,400,070.98
						46.52
						** Function
CORPORATE TAXES						
20-1230-3		PERSONAL PROPERTY RPLCMNT TAX	0.00	58,776.47	0.00	(58,776.47)
	1230	CORPORATE TAXES	0.00	58,776.47	0.00	(58,776.47)
						0.00
						** Function
Interest Earned						
20-1510-3		EARNINGS ON INVESTMENTS	5,240.27	17,675.01	0.00	(17,675.01)
	1510	Interest Earned	5,240.27	17,675.01	0.00	(17,675.01)
						0.00
						** Function
Pre School						
20-1910-3		RENTAL INCOME	0.00	0.00	0.00	0.00
	1901	Pre School	0.00	0.00	0.00	0.00
						0.00
						** Function
BUILDERS CONTRIBUTION						
20-1950		PRIOR YR REFUND	0.00	0.00	0.00	0.00
20-1999		OTHER REVENUE	0.00	22,658.27	12,073.00	(10,585.27)
	1930	BUILDERS CONTRIBUTION	0.00	22,658.27	12,073.00	(10,585.27)
						187.68
						** Function
OPERATION/MAINT GRANT						
20-3925		OPERATION/MAINT GRANT	0.00	50,000.00	200,000.00	150,000.00
	3925	OPERATION/MAINT GRANT	0.00	50,000.00	200,000.00	150,000.00
						25.00
						** Function
Nonprogrammed Charges						
20-4998-3		CARES ACT/ESSER	0.00	0.00	0.00	0.00
	4991		0.00	0.00	0.00	0.00
						0.00
	4000	Nonprogrammed Charges	0.00	0.00	0.00	0.00
						0.00
	20	Oper, Build, & Maint Fund	39,594.41	2,236,965.77	4,700,000.00	2,463,034.23
						47.60
						Fund

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Bond & Interest Fund 30							
Function							
Function	1111	R.E. Taxes					
Account Number	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	
R.E. Taxes							
30-1111-3	R.E. TAXES-Current Yr.	0.00	0.00	3,541,000.00	3,541,000.00	0.00	
30-1112-3	R.E. TAXES-1st PRIOR YEAR	51,501.73	3,129,991.88	3,186,150.00	56,158.12	98.24	
30-1113-3	R.E. TAXES-PRIOR YRS.	0.00	0.00	888.00	888.00	0.00	
1111 R.E. Taxes		51,501.73	3,129,991.88	6,728,038.00	3,598,046.12	46.52	** Function
Interest Earned							
30-1510-3	EARNINGS ON INVESTMENTS	13,472.28	39,281.52	1,962.00	(37,319.52)	2,002.12	
1510 Interest Earned		13,472.28	39,281.52	1,962.00	(37,319.52)	2,002.12	** Function
BUILDERS CONTRIBUTION							
1953	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	
1930 BUILDERS CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	** Function
30 Bond & Interest Fund		64,974.01	3,169,273.40	6,730,000.00	3,560,726.60	47.09	Fund

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Transportation Fund 40						
Function						
Function	1111	R.E. Taxes				
Account Number	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget
<u>R.E. Taxes</u>						
40-1111-3	R.E. TAXES-Current Yr.	0.00	0.00	224,310.00	224,310.00	0.00
40-1112-3	R.E. TAXES-1st Prior Yr.	3,332.20	202,513.06	211,000.00	8,486.94	95.98
1111	R.E. Taxes	3,332.20	202,513.06	435,310.00	232,796.94	46.52 ** Function
<u>CORPORATE TAXES</u>						
40-1230-3	CORP PERSONAL PROP TAXES	0.00	0.00	270,000.00	270,000.00	0.00
1230	CORPORATE TAXES	0.00	0.00	270,000.00	270,000.00	0.00 ** Function
<u>Interest Earned</u>						
40-1510-3	EARNINGS ON INVESTMENTS	3,016.27	11,097.77	37,000.00	25,902.23	29.99
1510	Interest Earned	3,016.27	11,097.77	37,000.00	25,902.23	29.99 ** Function
<u>BUILDERS CONTRIBUTION</u>						
40-1999-3	OTHER REVENUE	0.00	4,250.00	130,000.00	125,750.00	3.27
1930	BUILDERS CONTRIBUTION	0.00	4,250.00	130,000.00	125,750.00	3.27 ** Function
<u>Revenue State Sources</u>						
40-3001-3	EVIDENCED BASED FUNDING-prev. gsa	0.00	0.00	354,316.00	354,316.00	0.00
3000	Revenue State Sources	0.00	0.00	354,316.00	354,316.00	0.00 ** Function
<u>Custody/Child Care Serv</u>						
40-3500-3	RGLR TRANSPORTATION AID	0.00	421,099.66	811,616.00	390,516.34	51.88
40-3510-3	SPECIAL ED TRANSPORTATION	0.00	226,683.11	441,758.00	215,074.89	51.31
3500	Custody/Child Care Serv	0.00	647,782.77	1,253,374.00	605,591.23	51.68 ** Function
40	Transportation Fund	6,348.47	865,643.60	2,480,000.00	1,614,356.40	34.90 Fund

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I.M.R.F Fund 50							
Function							
Function	1111	R.E. Taxes					
Account Number	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	
R.E. Taxes							
50-1111-3	R.E TAXES-CURRENT YEAR	0.00	0.00	126,546.00	126,546.00	0.00	
50-1112-3	R.E. TAXES-1ST PRIOR YEAR	8,610.66	37,364.03	120,000.00	82,635.97	31.14	
50-1113-3	R.E. TAXES-PRIOR YRS.	0.00	93,167.23	(49,870.00)	(143,037.23)	-186.82	
1111 R.E. Taxes		8,610.66	130,531.26	196,676.00	66,144.74	66.37	** Function
Interest Earned							
50-1510-3	EARNINGS ON INVESTMENTS	800.89	2,806.78	0.00	(2,806.78)	0.00	
1510 Interest Earned		800.89	2,806.78	0.00	(2,806.78)	0.00	** Function
Revenue State Sources							
50-3001-3	EVIDENCED BASED FUNDING-prev. gsa	0.00	0.00	0.00	0.00	0.00	
3000 Revenue State Sources		0.00	0.00	0.00	0.00	0.00	** Function
50 I.M.R.F Fund		9,411.55	133,338.04	196,676.00	63,337.96	67.80	Fund

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Social Security Fund 55

Function

Function 1111 R.E. Taxes

Account Number	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget		
R.E. Taxes								
55-1111-3	R.E. TAXES-CURRENT YEAR	0.00	0.00	427,324.00	427,324.00	0.00		
55-1111-3 (1)	R.E. TAXES-1ST PRIOR YEAR	0.00	392,776.87	451,000.00	58,223.13	87.09		
1111	R.E. Taxes	0.00	392,776.87	878,324.00	485,547.13	44.72	**	Function
Interest Earned								
55-1510-3	EARNINGS ON INVESTMENTS	830.45	2,467.05	0.00	(2,467.05)	0.00		
1510	Interest Earned	830.45	2,467.05	0.00	(2,467.05)	0.00	**	Function
55	Social Security Fund	830.45	395,243.92	878,324.00	483,080.08	45.00		Fund

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Site & Construction Fund 60

Function

Function 1510 Interest Earned

Account Number	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget		
Interest Earned								
60-1510-3	OTHER INTEREST INVSTMNTS	35.44	1,617.17	1,000.00	(617.17)	161.72		
1510	Interest Earned	35.44	1,617.17	1,000.00	(617.17)	161.72	**	Function
BUILDERS CONTRIBUTION								
1920	OTHER BUILDERS CNTRBTN	0.00	14,522.48	40,000.00	25,477.52	50.12		
1956	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00		
1930	BUILDERS CONTRIBUTION	0.00	14,522.48	40,000.00	25,477.52	50.12	**	Function
Revenue State Sources								
60-3001-3	GEN STATE AID	0.00	0.00	103,821.00	103,821.00	0.00		
3000	Revenue State Sources	0.00	0.00	103,821.00	103,821.00	0.00	**	Function
OPERATION/MAINT GRANT								
3926	SCHOOL CNSTRCTN GRANT	0.00	0.00	100,000.00	100,000.00	0.00		
3925	OPERATION/MAINT GRANT	0.00	0.00	100,000.00	100,000.00	0.00	**	Function
Nonprogrammed Charges								
60-4998	CARES ACT/ESSER II	0.00	0.00	355,179.00	355,179.00	0.00		
4991		0.00	0.00	355,179.00	355,179.00	0.00	**	Function
4000	Nonprogrammed Charges	0.00	0.00	355,179.00	355,179.00	0.00	*	Function
60	Site & Construction Fund	35.44	16,139.65	600,000.00	583,860.35	3.61		Fund

Revenue Report

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Working Cash Fund 70

Function

Function 1111 R.E. Taxes

Account Number	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	
R.E. Taxes							
70-1111-3	R.E. TAXES-CURRENT YEAR	0.00	0.00	179,891.00	179,891.00	0.00	
70-1112-3	R.E. TAXES-1ST. PRIOR YEAR	2,617.11	159,053.41	162,000.00	2,946.59	98.18	
70-1113-3	R.E. TAXES-PRIOR YRS.	0.00	0.00	(291,891.00)	(291,891.00)	0.00	
1111 R.E. Taxes		2,617.11	159,053.41	50,000.00	(109,053.41)	318.11	** Function
Interest Earned							
70-1510-3	EARNINGS ON INVESTMENTS	13,890.00	49,323.80	0.00	(49,323.80)	0.00	
1510 Interest Earned		13,890.00	49,323.80	0.00	(49,323.80)	0.00	** Function
70 Working Cash Fund		16,507.11	208,377.21	50,000.00	(158,377.21)	416.75	Fund

Revenue Report

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Tort Fund 80						
Function						
Function	1111	R.E. Taxes				
Account Number	Description		M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue
						% of Budget
R.E. Taxes						
80-1111-3	R.E. TXES-OTHER YRS		0.00	23,969.49	0.00	(23,969.49) 0.00
80-1111-3 (1)	R.E. TAXES-CURRENT YR.		0.00	0.00	223,351.00	223,351.00 0.00
80-1112-3	R.E. TAXES-1ST PRIOR YR.		2,993.09	157,933.85	161,200.00	3,266.15 97.97
1111 R.E. Taxes			2,993.09	181,903.34	384,551.00	202,647.66 47.30 ** Function
Interest Earned						
80-1510-3	EARNINGS ON INVESTMENTS		303.51	1,353.03	0.00	(1,353.03) 0.00
1510 Interest Earned			303.51	1,353.03	0.00	(1,353.03) 0.00 ** Function
BUILDERS CONTRIBUTION						
80-1999-3	OTHER REVENUE		0.00	0.00	0.00	0.00 0.00
1930 BUILDERS CONTRIBUTION			0.00	0.00	0.00	0.00 0.00 ** Function
80 Tort Fund			3,296.60	183,256.37	384,551.00	201,294.63 47.65 Fund
Report Total:			1,422,978.02	22,022,943.40	50,269,551.00	28,246,607.60 44.11

Expenditure Report

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Education Fund 10

Function
Function 1000 Function 1000
Object 100 Salaries

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	
100	Salaries	477.00	1,262.96	0.00	16,200.00	14,937.04	8.78	
1000	Function 1000	477.00	1,262.96	0.00	16,200.00	14,937.04	8.78	** Function
700	Transfers	0.00	0.00	0.00	0.00	0.00	0.00	
1100	Function 1100	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	703,849.74	3,101,097.79	0.00	9,355,903.00	6,254,805.21	36.79	
200	Employee Benefits	89,515.69	363,035.21	0.00	1,116,281.00	753,245.79	37.11	
300	Purchased Services	9,219.14	157,678.82	0.00	129,372.00	(28,306.82)	122.23	
400	Supplies And Materials	16,806.73	654,848.49	10,706.13	866,345.00	200,790.38	77.94	
1110	Elementary	819,391.30	4,276,660.31	10,706.13	11,467,901.00	7,180,534.56	40.90	** Function
100	Salaries	265,235.96	1,174,895.08	0.00	3,653,956.00	2,479,060.92	35.65	
200	Employee Benefits	38,642.09	161,494.52	0.00	494,562.00	333,067.48	36.81	
300	Purchased Services	0.00	90.00	0.00	100.00	10.00	90.00	
400	Supplies And Materials	5,474.05	56,339.44	2,271.30	102,440.00	43,829.26	57.64	
1120	Middle-Junior High	309,352.10	1,392,819.04	2,271.30	4,251,058.00	2,855,967.66	36.32	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
1125	Function 1125	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	307,728.99	1,319,478.04	0.00	3,473,782.00	2,154,303.96	42.00	
200	Employee Benefits	54,371.12	239,014.82	0.00	603,622.00	364,607.18	44.21	
300	Purchased Services	63,539.01	132,683.75	0.00	177,987.00	45,303.25	112.34	
400	Supplies And Materials	1,770.73	66,367.94	10,629.04	63,915.00	(13,081.98)	131.00	
1200	Special Ed. Programs	427,409.85	1,757,544.55	10,629.04	4,319,306.00	2,551,132.41	46.52	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
1220	Cross-Categorical (Cc)	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	29,453.70	133,715.36	0.00	322,190.00	188,474.64	46.07	
200	Employee Benefits	2,883.05	11,766.72	0.00	34,988.00	23,221.28	37.79	
400	Supplies And Materials	432.01	910.87	249.22	1,154.00	(6.09)	100.53	
1225	Special Ed Prgms Pre-K	32,768.76	146,392.95	249.22	358,332.00	211,689.83	45.44	** Function
100	Salaries	96,101.95	378,372.78	4,488.79	1,016,158.00	633,296.43	41.57	
200	Employee Benefits	10,751.70	38,754.86	0.00	109,771.00	71,016.14	39.86	
300	Purchased Services	(6,461.63)	15,056.77	0.00	47,731.00	32,674.23	46.27	
400	Supplies And Materials	128.71	1,539.10	995.80	38,055.00	35,520.10	6.72	
1250	Ed Deprived/Remedial Prog	100,520.73	433,723.51	5,484.59	1,211,715.00	772,506.90	40.50	** Function
100	Salaries	35,733.59	116,899.48	0.00	649,708.00	532,808.52	44.92	
200	Employee Benefits	3,208.83	6,792.41	0.00	24,490.00	17,697.59	38.65	

Expenditure Report

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Education Fund 10

Function
Function 1503 Interscholastic Program
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	5,701.03	13,253.56	593.30	27,130.00	13,283.14	65.63	
400	Supplies And Materials	908.82	11,649.45	714.98	17,205.00	4,840.57	74.50	
600	Other Objects	300.00	910.00	80.00	6,776.00	5,786.00	14.61	
1503	Interscholastic Program	45,852.27	149,504.90	1,388.28	725,309.00	574,415.82	45.90	** Function
100	Salaries	0.00	7,597.41	0.00	40,666.00	33,068.59	18.68	
200	Employee Benefits	0.00	655.71	0.00	3,915.00	3,259.29	16.75	
400	Supplies And Materials	172.99	1,520.31	605.19	3,000.00	874.50	72.55	
1600	Food Serves	172.99	9,773.43	605.19	47,581.00	37,202.38	21.92	** Function
100	Salaries	34,760.25	162,752.28	0.00	413,830.00	251,077.72	43.53	
200	Employee Benefits	5,302.30	23,116.65	0.00	55,011.00	31,894.35	47.04	
300	Purchased Services	47.25	4,247.25	0.00	5,611.00	1,363.75	75.70	
400	Supplies And Materials	648.13	8,520.13	182.92	10,846.00	2,142.95	80.24	
1800	Textbooks	40,757.93	198,636.31	182.92	485,298.00	286,478.77	45.12	** Function
600	Other Objects	0.00	0.00	0.00	14,793.00	14,793.00	0.00	
1911	REGULAR TUTITION	0.00	0.00	0.00	14,793.00	14,793.00	0.00	** Function
600	Other Objects	0.00	0.00	0.00	403,935.00	403,935.00	0.00	
1912	Tuition Special Ed Students	0.00	0.00	0.00	403,935.00	403,935.00	0.00	** Function
100	Salaries	59,867.59	290,150.86	0.00	860,170.00	570,019.14	37.52	
200	Employee Benefits	10,833.11	44,726.12	0.00	140,751.00	96,024.88	36.21	
300	Purchased Services	5,600.00	9,718.00	0.00	9,036.00	(682.00)	107.55	
400	Supplies And Materials	850.19	3,092.66	349.01	3,157.00	(284.67)	109.02	
2110	Attendance/Soc Wrk Serv	77,150.89	347,687.64	349.01	1,013,114.00	665,077.35	38.19	** Function
100	Salaries	10,769.36	45,363.96	0.00	150,671.00	105,307.04	33.68	
200	Employee Benefits	926.24	3,839.90	0.00	17,013.00	13,173.10	25.37	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	0.00	350.20	0.00	515.00	164.80	68.00	
2120	Function 2120	11,695.60	49,554.06	0.00	168,199.00	118,644.94	32.95	** Function
100	Salaries	37,555.74	136,478.72	0.00	307,326.00	170,847.28	49.54	
200	Employee Benefits	6,550.74	28,575.87	0.00	73,011.00	44,435.13	43.67	
300	Purchased Services	6,673.50	26,712.14	0.00	138,000.00	111,287.86	22.81	
400	Supplies And Materials	264.72	10,686.37	5,679.65	12,039.00	(4,327.02)	138.76	
2130	Health Services	51,044.70	202,453.10	5,679.65	530,376.00	322,243.25	43.80	** Function
100	Salaries	29,943.42	124,210.91	0.00	403,795.00	279,584.09	34.47	
200	Employee Benefits	3,157.08	12,973.43	0.00	46,479.00	33,505.57	31.47	

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Education Fund 10

Function
Function 2140 Psychological Services
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	0.00	0.00	0.00	
400	Supplies And Materials	300.77	1,599.24	0.00	1,288.00	(311.24)	180.06	
2140	Psychological Services	33,401.27	138,783.58	0.00	451,562.00	312,778.42	34.58	** Function
100	Salaries	66,006.20	302,940.15	0.00	972,096.00	669,155.85	34.56	
200	Employee Benefits	6,911.42	28,371.98	0.00	95,703.00	67,331.02	33.27	
300	Purchased Services	0.00	4,800.00	0.00	40,000.00	35,200.00	12.00	
400	Supplies And Materials	462.99	2,841.77	559.95	3,586.00	184.28	94.86	
2150	Function 2150	73,380.61	338,953.90	559.95	1,111,385.00	771,871.15	33.83	** Function
400	Supplies And Materials	50.00	3,444.76	0.00	46,173.00	42,728.24	11.45	
2190	Other Support Svs Pupils	50.00	3,444.76	0.00	46,173.00	42,728.24	11.45	** Function
100	Salaries	6,449.34	11,050.66	0.00	58,937.00	47,886.34	21.85	
200	Employee Benefits	3,152.19	18,265.03	0.00	53,318.00	35,052.97	38.45	
300	Purchased Services	100.00	9,138.89	1,860.00	60,951.00	49,952.11	27.73	
400	Supplies And Materials	27,851.58	63,311.97	5,620.02	80,500.00	11,568.01	85.63	
2210	Improvement Inst Serv	37,553.11	101,766.55	7,480.02	253,706.00	144,459.43	46.99	** Function
100	Salaries	39,115.83	168,647.40	0.00	490,215.00	321,567.60	39.95	
200	Employee Benefits	4,861.57	21,442.27	0.00	71,269.00	49,826.73	33.60	
300	Purchased Services	2,109.93	36,559.51	5,125.00	20,789.00	(20,895.51)	235.64	
400	Supplies And Materials	861.44	2,371.24	0.00	31,000.00	28,628.76	8.01	
600	Other Objects	0.00	0.00	0.00	421.00	421.00	99.52	
2212	Instruction & Curriculum	46,948.77	229,020.42	5,125.00	613,694.00	379,548.58	44.27	** Function
100	Salaries	15,389.22	58,081.77	0.00	159,495.00	101,413.23	40.46	
200	Employee Benefits	3,345.59	13,942.02	0.00	43,626.00	29,683.98	35.79	
400	Supplies And Materials	112.31	3,279.40	11,539.29	40,128.00	25,309.31	37.36	
2220	Educational Media Serv	18,847.12	75,303.19	11,539.29	243,249.00	156,406.52	39.12	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	16.65	1,916.03	152.16	1,717.00	(351.19)	120.45	
2222	Sch Library Services	16.65	1,916.03	152.16	1,717.00	(351.19)	120.45	** Function
400	Supplies And Materials	0.00	0.00	0.00	1,043.00	1,043.00	0.00	
2223	Audio-Visual Services	0.00	0.00	0.00	1,043.00	1,043.00	0.00	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	0.00	16,988.10	0.00	44,120.00	27,131.90	38.50	

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Education Fund 10

Function
Function 2230 Assessment/Testing
Object 400 Supplies And Materials

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget		
2230	Assessment/Testing	0.00	16,988.10	0.00	44,120.00	27,131.90	38.50	**	Function
300	Purchased Services	7,307.06	62,561.58	0.00	166,061.00	103,499.42	43.08		
400	Supplies And Materials	2,640.15	16,384.48	1,703.15	33,785.00	15,697.37	67.47		
600	Other Objects	0.00	7,577.00	0.00	10,000.00	2,423.00	75.77		
2310	Board of Education Services	9,947.21	86,523.06	1,703.15	209,846.00	121,619.79	48.57	**	Function
100	Salaries	30,842.34	144,406.32	0.00	354,454.00	210,047.68	44.55		
200	Employee Benefits	4,276.29	21,166.67	0.00	53,988.00	32,821.33	43.09		
300	Purchased Services	0.00	300.00	0.00	314.00	14.00	95.54		
400	Supplies And Materials	621.21	1,844.04	0.00	5,087.00	3,242.96	45.27		
600	Other Objects	0.00	2,210.38	0.00	2,332.00	121.62	94.78		
2320	Executive Adm.Service	35,739.84	169,927.41	0.00	416,175.00	246,247.59	44.69	**	Function
100	Salaries	26,562.20	115,758.27	0.00	305,456.00	189,697.73	43.11		
200	Employee Benefits	3,221.29	14,849.19	0.00	38,548.00	23,698.81	42.73		
400	Supplies And Materials	0.00	0.00	0.00	163.00	163.00	0.00		
600	Other Objects	0.00	419.00	0.00	431.00	12.00	97.22		
2330	Special Area Adm. Serv	29,783.49	131,026.46	0.00	344,598.00	213,571.54	43.12	**	Function
100	Salaries	114,066.19	540,703.73	0.00	1,285,813.00	745,109.27	45.91		
200	Employee Benefits	24,900.60	124,194.67	0.00	292,921.00	168,726.33	46.60		
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00		
400	Supplies And Materials	875.24	3,130.11	386.33	15,136.00	11,619.56	24.91		
600	Other Objects	0.00	2,206.62	0.00	5,600.00	3,393.38	46.89		
2410	Office Of Principal Serv	139,842.03	670,235.13	386.33	1,599,470.00	928,848.54	45.84	**	Function
100	Salaries	13,894.51	60,471.22	0.00	141,956.00	81,484.78	46.47		
200	Employee Benefits	1,870.58	9,352.90	0.00	23,147.00	13,794.10	44.45		
2510	Dirctn Business Suppt Srvc	15,765.09	69,824.12	0.00	165,103.00	95,278.88	46.19	**	Function
100	Salaries	8,045.11	40,321.68	0.00	105,212.00	64,890.32	42.15		
200	Employee Benefits	1,401.54	7,007.70	0.00	16,980.00	9,972.30	45.40		
300	Purchased Services	258.64	34,170.08	0.00	42,294.00	8,123.92	80.79		
400	Supplies And Materials	0.00	451.01	0.00	4,164.00	3,712.99	34.91		
600	Other Objects	0.00	360.00	0.00	4,988.00	4,628.00	7.22		
2525	Financial Acctn Services	9,705.29	82,310.47	0.00	173,638.00	91,327.53	50.70	**	Function
300	Purchased Services	400.00	2,000.00	0.00	5,000.00	3,000.00	40.00		
2542	Care & Upkeep Bldg Serv	400.00	2,000.00	0.00	5,000.00	3,000.00	40.00	**	Function
300	Purchased Services	0.00	0.00	0.00	10,000.00	10,000.00	0.00		

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Education Fund 10

Function
Function 2550 Pupil Transportation Srv
Object 300 Purchased Services

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget		
2550	Pupil Transportation Srv	0.00	0.00	0.00	10,000.00	10,000.00	0.00	**	Function
100	Salaries	11,526.15	36,855.70	0.00	93,006.00	56,150.30	42.99		
300	Purchased Services	0.00	0.00	0.00	500.00	500.00	0.00		
400	Supplies And Materials	25,244.79	68,451.67	0.00	269,000.00	200,548.33	33.62		
2560	Function 2560	36,770.94	105,307.37	0.00	362,506.00	257,198.63	35.98	**	Function
100	Salaries	0.00	0.00	0.00	(24,960.00)	(24,960.00)	0.00		
400	Supplies And Materials	0.00	0.00	0.00	6,000.00	6,000.00	0.00		
2562	Food Preparation/Dispn Sv	0.00	0.00	0.00	(18,960.00)	(18,960.00)	0.00	**	Function
300	Purchased Services	7,035.92	18,963.07	0.00	57,542.00	38,578.93	43.63		
400	Supplies And Materials	0.00	16,796.00	0.00	20,000.00	3,204.00	83.98		
2574	Printing/Publ/Dupl Serv	7,035.92	35,759.07	0.00	77,542.00	41,782.93	54.04	**	Function
300	Purchased Services	60.82	2,752.49	0.00	50,000.00	47,247.51	6.32		
2633	Public Information Serv	60.82	2,752.49	0.00	50,000.00	47,247.51	6.32	**	Function
300	Purchased Services	0.00	0.00	0.00	18,722.00	18,722.00	0.00		
2640	Function 2640	0.00	0.00	0.00	18,722.00	18,722.00	0.00	**	Function
100	Salaries	48,849.61	252,872.68	0.00	685,072.00	432,199.32	40.14		
200	Employee Benefits	9,901.41	50,933.64	0.00	114,876.00	63,942.36	48.44		
300	Purchased Services	6,047.40	194,323.05	13,026.24	288,791.00	81,441.71	78.02		
400	Supplies And Materials	1,951.63	18,329.23	13,998.53	374,729.00	342,401.24	55.59		
500	Capital Outlay	0.00	164,799.23	50,877.48	202,000.00	(13,676.71)	138.90		
2660	Data Processing Services	66,750.05	681,257.83	77,902.25	1,665,468.00	906,307.92	62.74	**	Function
300	Purchased Services	0.00	16,739.45	335.00	7,232.00	(9,842.45)	236.10		
2664	Operations Services	0.00	16,739.45	335.00	7,232.00	(9,842.45)	236.10	**	Function
400	Supplies And Materials	0.00	0.00	0.00	5,500.00	5,500.00	0.00		
3000	Revenue State Sources	0.00	0.00	0.00	5,500.00	5,500.00	0.00	**	Function
300	Purchased Services	0.00	2,000.00	0.00	15,866.00	13,866.00	12.61		
400	Supplies And Materials	0.00	0.00	0.00	2,528.00	2,528.00	86.62		
3700	Nonpublic School Pupils	0.00	2,000.00	0.00	18,394.00	16,394.00	22.78	**	Function
300	Purchased Services	0.00	0.00	0.00	246,982.00	246,982.00	0.00		
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00		
600	Other Objects	99,546.17	322,561.60	0.00	811,898.00	489,336.40	55.51		
800	DISTRICT GENERAL	0.00	0.00	0.00	1,120.00	1,120.00	0.00		
4120	Payments Sp Ed Programs	99,546.17	322,561.60	0.00	1,060,000.00	737,438.40	42.52	**	Function

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Education Fund 10

Function 4000 Nonprogrammed Charges
Function 4180 Function 4180
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		
4180	Function 4180	0.00	0.00	0.00	0.00	0.00	0.00	**	Function
300	Purchased Services	0.00	0.00	0.00	(600.00)	(600.00)	0.00		
4620	IDEA GRANT	0.00	0.00	0.00	(600.00)	(600.00)	0.00	**	Function
200	Employee Benefits	0.00	0.00	0.00	(4,860.00)	(4,860.00)	0.00		
4932	TITLE II TEACHER QUALITY	0.00	0.00	0.00	(4,860.00)	(4,860.00)	0.00	**	Function
400	Supplies And Materials	0.00	0.00	0.00	5,460.00	5,460.00	0.00		
4971	TCHNLGY ED	0.00	0.00	0.00	5,460.00	5,460.00	0.00	**	Function
4000	Nonprogrammed Charges	99,546.17	322,561.60	0.00	1,060,000.00	737,438.40	42.52	*	Function
10	Education Fund	2,578,138.50	12,250,413.75	142,728.48	33,950,000.00	21,556,857.77	41.84		Fund

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Activity Accounts 14

Function

Function 1900 Other Revenue

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	17,003.67	51,038.02	0.00	250,000.00	198,961.98	20.42	
1900	Other Revenue	17,003.67	51,038.02	0.00	250,000.00	198,961.98	20.42	** Function
14	Activity Accounts	17,003.67	51,038.02	0.00	250,000.00	198,961.98	20.42	

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Oper, Build, & Maint Fund 20

Function
Function 2310 Board of Education Services
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	229.00	229.00	0.00	
2310	Board of Education Services	0.00	0.00	0.00	229.00	229.00	0.00	** Function
100	Salaries	0.00	11,533.80	0.00	93,333.00	81,799.20	12.36	
200	Employee Benefits	0.00	1,357.22	0.00	9,890.00	8,532.78	13.72	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
2540	Function 2540	0.00	12,891.02	0.00	103,223.00	90,331.98	12.49	** Function
100	Salaries	33,669.28	148,394.28	0.00	450,102.00	301,707.72	35.82	
200	Employee Benefits	7,739.54	38,086.71	0.00	109,855.00	71,768.29	38.19	
300	Purchased Services	107,368.78	510,016.72	112,075.97	1,386,660.00	764,567.31	54.95	
400	Supplies And Materials	100,987.43	468,857.22	12,524.82	1,366,892.00	885,509.96	42.27	
500	Capital Outlay	0.00	33,983.34	42,950.00	481,219.00	404,285.66	15.99	
2542	Care & Upkeep Bldg Serv	249,765.03	1,199,338.27	167,550.79	3,794,728.00	2,427,838.94	42.68	** Function
300	Purchased Services	6,313.36	24,739.02	0.00	128,940.00	104,200.98	21.37	
400	Supplies And Materials	0.00	0.00	0.00	2,000.00	2,000.00	0.00	
500	Capital Outlay	0.00	163,850.00	0.00	210,378.00	46,528.00	77.88	
2543	Care Upkeep Grnds Serv	6,313.36	188,589.02	0.00	341,318.00	152,728.98	56.08	** Function
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	22,529.00	22,529.00	0.00	
500	Capital Outlay	0.00	0.00	0.00	124,121.00	124,121.00	0.00	
2544	Care Upkeep Equipmt Serv	0.00	0.00	0.00	146,650.00	146,650.00	0.00	** Function
500	Capital Outlay	0.00	0.00	0.00	163,852.00	163,852.00	0.00	
2574	Printing/Publ/Dupl Serv	0.00	0.00	0.00	163,852.00	163,852.00	0.00	** Function
300	Purchased Services	6,196.24	60,784.96	0.00	130,000.00	69,215.04	51.52	
4120	Payments Sp Ed Programs	6,196.24	60,784.96	0.00	130,000.00	69,215.04	51.52	** Function
4000	Nonprogrammed Charges	6,196.24	60,784.96	0.00	130,000.00	69,215.04	51.52	* Function
20	Oper, Build, & Maint Fund	262,274.63	1,461,603.27	167,550.79	4,680,000.00	3,050,845.94	40.41	Fund

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Bond & Interest Fund 30

Function
Function 2310 Board of Education Services
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	500.00	500.00	0.00		
2310	Board of Education Services	0.00	0.00	0.00	500.00	500.00	0.00	**	Function
600	Other Objects	0.00	0.00	0.00	802,150.00	802,150.00	50.00		
5200	Debt Service Bond Interest	0.00	0.00	0.00	802,150.00	802,150.00	50.00	**	Function
600	Other Objects	0.00	0.00	0.00	5,925,000.00	5,925,000.00	100.00		
5300	BOND PRINCIPAL RETIRED	0.00	0.00	0.00	5,925,000.00	5,925,000.00	100.00	**	Function
300	Purchased Services	0.00	475.00	0.00	1,500.00	1,025.00	83.33		
5400	Function 5400	0.00	475.00	0.00	1,500.00	1,025.00	83.33	**	Function
5000	Debt Services	0.00	475.00	0.00	6,728,650.00	6,728,175.00	94.04	*	Function
30	Bond & Interest Fund	0.00	475.00	0.00	6,729,150.00	6,728,675.00	94.03		Fund

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Transportation Fund 40

Function
Function 2310 Board of Education Services
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	197.00	197.00	0.00	
2310	Board of Education Services	0.00	0.00	0.00	197.00	197.00	0.00	** Function
100	Salaries	2,784.00	14,761.73	0.00	60,000.00	45,238.27	26.92	
200	Employee Benefits	940.54	4,702.70	0.00	13,932.00	9,229.30	37.13	
2551	Service Area Direction	3,724.54	19,464.43	0.00	73,932.00	54,467.57	28.85	** Function
300	Purchased Services	189,005.47	756,021.88	0.00	1,808,136.00	1,052,114.12	52.27	
4110	Class-Room Reduction	189,005.47	756,021.88	0.00	1,808,136.00	1,052,114.12	52.27	** Function
300	Purchased Services	57,761.29	456,950.30	0.00	592,735.00	135,784.70	87.29	
4120	Payments Sp Ed Programs	57,761.29	456,950.30	0.00	592,735.00	135,784.70	87.29	** Function
4000	Nonprogrammed Charges	246,766.76	1,212,972.18	0.00	2,400,871.00	1,187,898.82	60.91	* Function
40	Transportation Fund	250,491.30	1,232,436.61	0.00	2,475,000.00	1,242,563.39	59.95	Fund

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I.M.R.F Fund 50

Function
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		
-	Function -	0.00	0.00	0.00	0.00	0.00	0.00	**	Function
200	Employee Benefits	890.45	3,087.31	0.00	8,229.00	5,141.69	40.17		
1110	Elementary	890.45	3,087.31	0.00	8,229.00	5,141.69	40.17	**	Function
200	Employee Benefits	287.27	1,041.93	0.00	3,000.00	1,958.07	37.32		
1120	Middle-Junior High	287.27	1,041.93	0.00	3,000.00	1,958.07	37.32	**	Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00		
1125	Function 1125	0.00	0.00	0.00	0.00	0.00	0.00	**	Function
200	Employee Benefits	10,990.94	41,201.16	0.00	107,549.00	66,347.84	42.28		
1200	Special Ed. Programs	10,990.94	41,201.16	0.00	107,549.00	66,347.84	42.28	**	Function
200	Employee Benefits	0.00	0.00	0.00	315.00	315.00	40.14		
1503	Interscholastic Program	0.00	0.00	0.00	315.00	315.00	40.14	**	Function
200	Employee Benefits	2,749.14	9,751.49	0.00	23,163.00	13,411.51	46.15		
2130	Health Services	2,749.14	9,751.49	0.00	23,163.00	13,411.51	46.15	**	Function
200	Employee Benefits	513.30	2,224.47	0.00	7,173.00	4,948.53	34.59		
2140	Psychological Services	513.30	2,224.47	0.00	7,173.00	4,948.53	34.59	**	Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00		
2210	Improvement Inst Serv	0.00	0.00	0.00	0.00	0.00	0.00	**	Function
200	Employee Benefits	891.41	3,069.76	0.00	8,440.00	5,370.24	40.12		
2220	Educational Media Serv	891.41	3,069.76	0.00	8,440.00	5,370.24	40.12	**	Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00		
2230	Assessment/Testing	0.00	0.00	0.00	0.00	0.00	0.00	**	Function
300	Purchased Services	0.00	0.00	0.00	65.00	65.00	0.00		
2310	Board of Education Services	0.00	0.00	0.00	65.00	65.00	0.00	**	Function
200	Employee Benefits	810.15	4,479.67	0.00	10,706.00	6,226.33	45.59		
2320	Executive Adm.Service	810.15	4,479.67	0.00	10,706.00	6,226.33	45.59	**	Function
200	Employee Benefits	1,350.17	5,652.48	0.00	14,162.00	8,509.52	44.39		
2410	Office Of Principal Serv	1,350.17	5,652.48	0.00	14,162.00	8,509.52	44.39	**	Function
200	Employee Benefits	1,171.31	5,097.74	0.00	12,922.00	7,824.26	43.04		
2510	Dirctn Business Suppt Svc	1,171.31	5,097.74	0.00	12,922.00	7,824.26	43.04	**	Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00		
2524	Payroll Services	0.00	0.00	0.00	0.00	0.00	0.00	**	Function

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I.M.R.F Fund 50

Function
Function 2525 Financial Acct Services
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	678.20	3,730.09	0.00	10,000.00	6,269.91	40.69	
2525	Financial Acct Services	678.20	3,730.09	0.00	10,000.00	6,269.91	40.69	** Function
200	Employee Benefits	0.00	972.29	0.00	9,200.00	8,227.71	10.57	
2540	Function 2540	0.00	972.29	0.00	9,200.00	8,227.71	10.57	** Function
200	Employee Benefits	2,838.31	10,915.49	0.00	36,942.00	26,026.51	33.26	
2542	Care & Upkeep Bldg Serv	2,838.31	10,915.49	0.00	36,942.00	26,026.51	33.26	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
2550	Pupil Transportation Srv	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	234.70	1,361.80	0.00	4,760.00	3,398.20	31.07	
2551	Service Area Direction	234.70	1,361.80	0.00	4,760.00	3,398.20	31.07	** Function
200	Employee Benefits	4,118.00	21,399.17	0.00	55,796.00	34,396.83	41.69	
2660	Data Processing Services	4,118.00	21,399.17	0.00	55,796.00	34,396.83	41.69	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
2900	Other Support Services	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	0.00	0.00	0.00	2,578.00	2,578.00	0.00	
2910	Manager Other Support Services	0.00	0.00	0.00	2,578.00	2,578.00	0.00	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
3705	Pre Kdgt At Risk	0.00	0.00	0.00	0.00	0.00	0.00	** Function
50	I.M.R.F Fund	27,523.35	113,984.85	0.00	315,000.00	201,015.15	39.80	

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Social Security Fund 55

Function
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		
-	Function -	0.00	0.00	0.00	0.00	0.00	0.00	**	Function
200	Employee Benefits	10,852.61	47,046.48	0.00	144,132.00	97,085.52	36.15		
1110	Elementary	10,852.61	47,046.48	0.00	144,132.00	97,085.52	36.15	**	Function
200	Employee Benefits	4,031.79	17,706.10	0.00	54,680.00	36,973.90	35.85		
1120	Middle-Junior High	4,031.79	17,706.10	0.00	54,680.00	36,973.90	35.85	**	Function
200	Employee Benefits	12,547.18	49,756.18	0.00	126,129.00	76,372.82	43.51		
1200	Special Ed. Programs	12,547.18	49,756.18	0.00	126,129.00	76,372.82	43.51	**	Function
200	Employee Benefits	427.07	1,938.84	0.00	4,658.00	2,719.16	46.21		
1225	Special Ed Prgms Pre-K	427.07	1,938.84	0.00	4,658.00	2,719.16	46.21	**	Function
200	Employee Benefits	1,273.38	4,964.00	0.00	15,275.00	10,311.00	36.15		
1250	Ed Deprived/Remedial Prog	1,273.38	4,964.00	0.00	15,275.00	10,311.00	36.15	**	Function
200	Employee Benefits	513.12	1,680.00	0.00	9,956.00	8,276.00	43.28		
1503	Interscholastic Program	513.12	1,680.00	0.00	9,956.00	8,276.00	43.28	**	Function
200	Employee Benefits	0.00	110.18	0.00	590.00	479.82	18.67		
1600	Food Serves	0.00	110.18	0.00	590.00	479.82	18.67	**	Function
200	Employee Benefits	504.03	2,359.94	0.00	6,007.00	3,647.06	43.48		
1800	Textbooks	504.03	2,359.94	0.00	6,007.00	3,647.06	43.48	**	Function
200	Employee Benefits	868.08	4,207.07	0.00	11,683.00	7,475.93	40.06		
2110	Attendance/Soc Wrk Serv	868.08	4,207.07	0.00	11,683.00	7,475.93	40.06	**	Function
200	Employee Benefits	156.16	657.78	0.00	2,186.00	1,528.22	33.66		
2120	Function 2120	156.16	657.78	0.00	2,186.00	1,528.22	33.66	**	Function
200	Employee Benefits	2,606.94	9,243.30	0.00	16,714.00	7,470.70	60.80		
2130	Health Services	2,606.94	9,243.30	0.00	16,714.00	7,470.70	60.80	**	Function
200	Employee Benefits	811.68	3,441.38	0.00	10,778.00	7,336.62	35.70		
2140	Psychological Services	811.68	3,441.38	0.00	10,778.00	7,336.62	35.70	**	Function
200	Employee Benefits	957.06	4,392.49	0.00	14,052.00	9,659.51	34.66		
2150	Function 2150	957.06	4,392.49	0.00	14,052.00	9,659.51	34.66	**	Function
200	Employee Benefits	91.76	157.23	0.00	820.00	662.77	22.33		
2210	Improvement Inst Serv	91.76	157.23	0.00	820.00	662.77	22.33	**	Function
200	Employee Benefits	567.15	2,445.30	0.00	7,015.00	4,569.70	40.48		
2212	Instruction & Curriculum	567.15	2,445.30	0.00	7,015.00	4,569.70	40.48	**	Function

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Social Security Fund 55

Function
Function 2220 Educational Media Serv
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	878.75	3,109.84	0.00	8,150.00	5,040.16	42.39		
2220	Educational Media Serv	878.75	3,109.84	0.00	8,150.00	5,040.16	42.39	**	Function
300	Purchased Services	0.00	0.00	0.00	33.00	33.00	0.00		
2310	Board of Education Services	0.00	0.00	0.00	33.00	33.00	0.00	**	Function
200	Employee Benefits	1,039.54	5,442.02	0.00	12,294.00	6,851.98	48.24		
2320	Executive Adm. Service	1,039.54	5,442.02	0.00	12,294.00	6,851.98	48.24	**	Function
200	Employee Benefits	385.15	1,678.52	0.00	4,296.00	2,617.48	44.45		
2330	Special Area Adm. Serv	385.15	1,678.52	0.00	4,296.00	2,617.48	44.45	**	Function
200	Employee Benefits	2,646.94	11,997.40	0.00	28,334.00	16,336.60	46.53		
2410	Office Of Principal Serv	2,646.94	11,997.40	0.00	28,334.00	16,336.60	46.53	**	Function
200	Employee Benefits	1,062.93	4,626.03	0.00	10,876.00	6,249.97	46.40		
2510	Dirctn Business Suppt Svc	1,062.93	4,626.03	0.00	10,876.00	6,249.97	46.40	**	Function
200	Employee Benefits	563.12	3,123.32	0.00	7,137.00	4,013.68	47.71		
2525	Financial Acctn Services	563.12	3,123.32	0.00	7,137.00	4,013.68	47.71	**	Function
200	Employee Benefits	0.00	882.33	0.00	4,237.00	3,354.67	20.82		
2540	Function 2540	0.00	882.33	0.00	4,237.00	3,354.67	20.82	**	Function
200	Employee Benefits	2,575.68	9,905.52	0.00	41,244.00	31,338.48	27.04		
2542	Care & Upkeep Bldg Serv	2,575.68	9,905.52	0.00	41,244.00	31,338.48	27.04	**	Function
200	Employee Benefits	212.98	1,235.78	0.00	3,973.00	2,737.22	33.78		
2551	Service Area Direction	212.98	1,235.78	0.00	3,973.00	2,737.22	33.78	**	Function
200	Employee Benefits	881.74	2,819.51	0.00	7,115.00	4,295.49	42.99		
2560	Function 2560	881.74	2,819.51	0.00	7,115.00	4,295.49	42.99	**	Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00		
2569	Other Food Services	0.00	0.00	0.00	0.00	0.00	0.00	**	Function
200	Employee Benefits	3,737.01	19,419.32	0.00	50,531.00	31,111.68	41.78		
2660	Data Processing Services	3,737.01	19,419.32	0.00	50,531.00	31,111.68	41.78	**	Function
200	Employee Benefits	0.00	0.00	0.00	2,105.00	2,105.00	0.00		
2910	Manager Other Support Services	0.00	0.00	0.00	2,105.00	2,105.00	0.00	**	Function
55	Social Security Fund	50,191.85	214,345.86	0.00	605,000.00	390,654.14	39.52		

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Site & Construction Fund 60

Function
Function 2310 Board of Education Services
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	1,000.00	1,000.00	0.00		
2310	Board of Education Services	0.00	0.00	0.00	1,000.00	1,000.00	0.00	**	Function
500	Capital Outlay	0.00	490,968.83	3,300.00	572,157.00	77,888.17	86.39		
2535	Bldg Acquistn Cons Impr	0.00	490,968.83	3,300.00	572,157.00	77,888.17	86.39	**	Function
500	Capital Outlay	0.00	(0.01)	0.00	1,843.00	1,843.01	0.00		
2540	Function 2540	0.00	(0.01)	0.00	1,843.00	1,843.01	0.00	**	Function
60	Site & Construction Fund	0.00	490,968.82	3,300.00	575,000.00	80,731.18	85.96		

Expenditure Report

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Tort Fund 80							
Function							
Function		1510	Interest Earned				
Object							
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget
1510	Interest Earned	0.00	0.00	0.00	100.00	100.00	0.00
300	Purchased Services	0.00	5,034.54	0.00	0.00	(5,034.54)	0.00
2363	Function 2363	0.00	5,034.54	0.00	0.00	(5,034.54)	0.00
300	Purchased Services	0.00	261,615.00	0.00	299,900.00	38,285.00	87.23
2365	Function 2365	0.00	261,615.00	0.00	299,900.00	38,285.00	87.23
80	Tort Fund	0.00	266,649.54	0.00	300,000.00	33,350.46	88.89
Report Total:		3,185,623.30	16,081,915.72	313,579.27	49,879,150.00	33,483,655.01	50.29

Fund Balance Report

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Education Fund 10

Account Number	Description	Month's Expense	Month's Revenue	Year to Date Expense	Year to Date Revenue	Fund Balance Change	Starting Balance	Current Balance
10	Education Fund	2,578,138.50	1,271,419.37	12,250,413.75	14,770,928.11	2,520,514.36	10,361,637.56	12,882,151.92
11	Employee Benefit Reserve Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14	Activity Accounts	17,003.67	10,560.61	51,038.02	43,777.33	(7,260.69)	83,591.03	76,330.34
20	Oper, Build, & Maint Fund	262,274.63	39,594.41	1,461,603.27	2,236,965.77	775,362.50	1,875,491.03	2,650,853.53
30	Bond & Interest Fund	0.00	64,974.01	475.00	3,169,273.40	3,168,798.40	4,410,581.93	7,579,380.33
40	Transportation Fund	250,491.30	6,348.47	1,232,436.61	865,643.60	(366,793.01)	2,256,318.48	1,889,525.47
50	I.M.R.F Fund	27,523.35	9,411.55	113,984.85	133,338.04	19,353.19	413,877.17	433,230.36
55	Social Security Fund	50,191.85	830.45	214,345.86	395,243.92	180,898.06	218,920.65	399,818.71
60	Site & Construction Fund	0.00	35.44	490,968.82	16,139.65	(474,829.17)	495,167.14	20,337.97
70	Working Cash Fund	0.00	16,507.11	0.00	208,377.21	208,377.21	7,754,853.15	7,963,230.36
80	Tort Fund	0.00	3,296.60	266,649.54	183,256.37	(83,393.17)	248,738.78	165,345.61
90	Life Safety Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
93	Tort Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95	Construction Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Report Total:		3,185,623.30	1,422,978.02	16,081,915.72	22,022,943.40	5,941,027.68	28,119,176.92	34,060,204.60