

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	% of Budget
<u>R.E. Taxes</u>							
1111		R.E. TAXES-Current Yr.	1,760,243.99	1,760,243.99	11,799,695.83	10,039,451.84	104.75
1112		R.E. TAXES-1ST. PRIOR YR.	0.00	14,159,230.27	14,200,304.17	41,073.90	99.71
1111	R.E. Taxes		1,760,243.99	15,919,474.26	26,000,000.00	10,080,525.74	102.00 ** Function
<u>R.E. Taxes</u>							
1141		SPEC. ED.-CURRENT YR.	34,887.26	34,887.26	238,234.78	203,347.52	102.83
1142		SPEC. ED.-1ST. PRIOR YR.	0.00	285,935.77	286,765.22	829.45	99.71
1140	R.E. Taxes		34,887.26	320,823.03	525,000.00	204,176.97	101.13 ** Function
<u>CORPORATE TAXES</u>							
1230		CRPRT PRSNL RPLCMNT TAX	0.00	0.00	9,922.00	9,922.00	0.00
1230	CORPORATE TAXES		0.00	0.00	9,922.00	9,922.00	0.00 ** Function
<u>PreK Tutuon</u>							
1310		PREK TUITION	8,813.34	120,378.31	1,000.00	(119,378.31)	12,062.83
1310	PreK Tutuon		8,813.34	120,378.31	1,000.00	(119,378.31)	12,062.83 ** Function
<u>Summer School</u>							
1321		SUMMER CAMPS	8,540.00	15,630.00	500.00	(15,130.00)	3,218.00
1320	Summer School		8,540.00	15,630.00	500.00	(15,130.00)	3,218.00 ** Function
<u>Interest Earned</u>							
1510		EARNINGS ON INVESTMENTS	339.13	1,891.94	160,000.00	158,108.06	1.18
1510	Interest Earned		339.13	1,891.94	160,000.00	158,108.06	1.18 ** Function
<u>Food Serves</u>							
1608		DISTRICT STUDENT LUNCH	0.00	0.00	0.00	0.00	0.00
1609		SCO STUDENT LUNCHES	12.00	15,482.00	0.00	(15,482.00)	0.00
1610		MILK SALES TO PUPILS	1,189.76	76,201.40	0.00	(76,201.40)	0.00
1600	Food Serves		1,201.76	91,683.40	0.00	(91,683.40)	0.00 ** Function
<u>Vocational Ed Handicapped</u>							
1719		ATHLETICS EVENT ADMISSION	0.00	13,125.90	12,000.00	(1,125.90)	109.38
1710	Vocational Ed Handicapped		0.00	13,125.90	12,000.00	(1,125.90)	109.38 ** Function
<u>FEES</u>							
1720		FEES	680.00	20,932.00	33,000.00	12,068.00	63.49
1720	FEES		680.00	20,932.00	33,000.00	12,068.00	63.49 ** Function
<u>OTHER DIST/SCHL ACTIVITY</u>							
1790		SCHOOLS LIBRARY FUNDS	56.99	489.52	0.00	(489.52)	0.00
1790	OTHER DIST/SCHL ACTIVITY		56.99	489.52	0.00	(489.52)	0.00 ** Function

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Education Fund 10							
Function							
Function	1800	Textbooks					
Account Number	Description		M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget
Textbooks							
1810		REGISTRATION	10,458.00	245,432.20	16,500.00	(228,932.20)	1,488.23
1800	Textbooks		10,458.00	245,432.20	16,500.00	(228,932.20)	1,488.23 ** Function
Tuition Special Ed Students							
1921		SHEF AWARDS	0.00	0.00	2,000.00	2,000.00	0.00
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
1928		BAND PARENTS	0.00	0.00	4,000.00	4,000.00	0.00
1912	Tuition Special Ed Students		0.00	0.00	20,000.00	20,000.00	0.00 ** Function
BUILDERS CONTRIBUTION							
1993		DISTRICT CLUB	300.00	17,080.00	0.00	(17,080.00)	0.00
1902		PAID INSURANCE BENEFITS	0.00	3,390.37	0.00	(3,390.37)	0.00
1998		OTHER REVENUE	475.00	252,016.19	370,545.00	118,528.81	68.05
1930	BUILDERS CONTRIBUTION		775.00	272,486.56	370,545.00	98,058.44	73.58 ** Function
Revenue State Sources							
3001		GENERAL STATE AID	271,164.00	2,761,640.00	2,700,000.00	(61,640.00)	112.56
3000	Revenue State Sources		271,164.00	2,761,640.00	2,700,000.00	(61,640.00)	112.56 ** Function
Direction Of Community Sv							
3100		SPECIAL ED-PRVT FCLTY	0.00	64,195.05	133,000.00	68,804.95	48.27
3100	Direction Of Community Sv		0.00	64,195.05	133,000.00	68,804.95	48.27 ** Function
Transition Assistance							
3360		SCHOOL LUNCH AID	458.40	3,552.02	500.00	(3,052.02)	805.64
3309	Transition Assistance		458.40	3,552.02	500.00	(3,052.02)	805.64 ** Function
OPERATION/MAINT GRANT							
3400		LIBRARY PER CAPITA GRANT	2,236.40	4,097.93	0.00	(4,097.93)	0.00
3999		OTHER GRANTS AID	0.00	0.00	76,269.00	76,269.00	0.00
3925	OPERATION/MAINT GRANT		2,236.40	4,097.93	76,269.00	72,171.07	5.37 ** Function
Nonprogrammed Charges							
Pymnts Oths Gov Out State							
4210		NAT SCHOOL LUNCH PROGRAM	0.00	518.27	500.00	(18.27)	103.65
4225		SUMMER FOOD SERVICE PROGRAM	54,316.56	441,442.62	535,000.00	93,557.38	82.51

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Education Fund 10						
Function	4000	Nonprogrammed Charges				
Function	4200	Pymnts Oths Gov Out State				
Account Number	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget
4200	Pymnts Oths Gov Out State	54,316.56	441,960.89	535,500.00	93,539.11	82.53
TITLE I						
4300	ECIA TITLE I	0.00	0.00	104,655.00	104,655.00	169.75
4400	DRUG FREE SCHOOLS-FORMULA	0.00	0.00	10,000.00	10,000.00	75.99
4600	E.H.A. PRVT FCLTS (94-142)	961.00	4,646.00	18,666.00	14,020.00	24.89
4601	IDEA PRESCHOOL GRANT	0.00	0.00	0.00	0.00	0.00
4300	TITLE I	961.00	4,646.00	133,321.00	128,675.00	142.43
IDEA GRANT						
4620	I.D.E.A. REVENUE	63,937.00	192,369.00	529,826.00	337,457.00	74.05
4625	I.D.E.A. ROOM & BOARD	0.00	0.00	11,500.00	11,500.00	0.00
4620	IDEA GRANT	63,937.00	192,369.00	541,326.00	348,957.00	72.47
ARRA/ED JOBS						
4905	IMMIGRANT EDUCATION PROGRAM (IEP)	0.00	0.00	0.00	0.00	0.00
4880	ARRA/ED JOBS	0.00	0.00	0.00	0.00	0.00
TITLE III/ELL						
4909	ELL/TITLE III	5,145.00	12,190.00	14,960.00	2,770.00	81.48
4930	TITLE II	0.00	0.00	42,746.00	42,746.00	152.57
4909	TITLE III/ELL	5,145.00	12,190.00	57,706.00	45,516.00	134.14
4991	MEDICAID OUTREACH	0.00	94,304.46	59,000.00	(35,304.46)	179.77
4992	MEDICAID FEE FOR SERVICE	0.00	4,258.60	28,000.00	23,741.40	15.21
4997	CARES ACT/ESSER I	0.00	0.00	0.00	0.00	0.00
4998	CARES ACT/ESSER II	0.00	243,182.00	808,771.00	565,589.00	98.56
4991		0.00	341,745.06	895,771.00	554,025.94	101.30
4000	Nonprogrammed Charges	124,359.56	992,910.95	2,163,624.00	1,170,713.05	92.85
Provision For Contingences						
Provision For Contingences						
5000	TRS ON BEHALF	0.00	0.00	0.00	0.00	0.00
6000	Provision For Contingences	0.00	0.00	0.00	0.00	0.00
6000	Provision For Contingences	0.00	0.00	0.00	0.00	0.00
10	Education Fund	2,224,213.83	20,848,743.07	32,221,860.00	11,373,116.93	102.27

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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

14-1790-400-2-00	Activity Rev Arbury Hills	81.00	6,902.01	2,500.00	(4,402.01)	276.08	
14-1790-400-3-00	Activity Rev Frankfort Square	855.93	7,275.41	2,500.00	(4,775.41)	291.02	
14-1790-400-4-00	Activity Rev Indian Trail	723.66	7,038.15	2,500.00	(4,538.15)	281.53	
14-1790-400-5-00	Activity Rev DJR	871.23	15,538.08	10,000.00	(5,538.08)	155.38	
14-1790-400-6-00	Activity Rev Hilda Walker	6,427.18	14,694.93	10,000.00	(4,694.93)	146.95	
14-1790-400-8-00	Activity Rev SHJH	8,995.20	83,117.14	12,500.00	(70,617.14)	664.94	
1790	OTHER DIST/SCHL ACTIVITY	17,954.20	134,565.72	40,000.00	(94,565.72)	336.41	** Function
14	Activity Accounts	17,954.20	134,565.72	40,000.00	(94,565.72)	336.41	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	
<u>R.E. Taxes</u>							
1211	R.E. TAXEX-CURRENT TAXES	303,310.79	303,310.79	1,996,855.72	1,693,544.93	106.66	
1212	R.E. TAXES-1ST. PRIOR YR.	0.00	2,396,193.27	2,403,144.28	6,951.01	99.71	
1111	R.E. Taxes	303,310.79	2,699,504.06	4,400,000.00	1,700,495.94	102.86	** Function
<u>CORPORATE TAXES</u>							
1233	PERSONAL PROPERTY RPLCMNT TAX	73,271.31	269,230.49	92,200.00	(177,030.49)	292.01	
1230	CORPORATE TAXES	73,271.31	269,230.49	92,200.00	(177,030.49)	292.01	** Function
<u>Interest Earned</u>							
1511	EARNINGS ON INVESTMENTS	226.57	723.04	20,000.00	19,276.96	3.62	
1510	Interest Earned	226.57	723.04	20,000.00	19,276.96	3.62	** Function
<u>BUILDERS CONTRIBUTION</u>							
1951	OTHER REVENUE	875.00	117,487.30	2,800.00	(114,687.30)	4,195.98	
1930	BUILDERS CONTRIBUTION	875.00	117,487.30	2,800.00	(114,687.30)	4,195.98	** Function
<u>OPERATION/MAINT GRANT</u>							
3925	OPERATION/MAINT GRANT	0.00	0.00	50,000.00	50,000.00	0.00	
3925	OPERATION/MAINT GRANT	0.00	0.00	50,000.00	50,000.00	0.00	** Function
Nonprogrammed Charges							
20-4998	CARES ACT/ESSER	0.00	(1,750.00)	235,000.00	236,750.00	-0.74	
4991		0.00	(1,750.00)	235,000.00	236,750.00	-0.74	** Function
4000	Nonprogrammed Charges	0.00	(1,750.00)	235,000.00	236,750.00	-0.74	* Function
20	Oper, Build, & Maint Fund	377,683.67	3,085,194.89	4,800,000.00	1,714,805.11	102.33	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
R.E. Taxes						
1311		R.E. TAXES-Current Yr.	454,705.83	454,705.83	2,914,480.07	2,459,774.24 109.55
1312		R.E. TAXES-1st PRIOR YEAR	0.00	3,503,357.17	3,513,519.93	10,162.76 99.71
1111	R.E. Taxes		454,705.83	3,958,063.00	6,428,000.00	2,469,937.00 104.17 ** Function
Interest Earned						
1512		EARNINGS ON INVESTMENTS	465.41	1,540.48	0.00	(1,540.48) 0.00
1510	Interest Earned		465.41	1,540.48	0.00	(1,540.48) 0.00 ** Function
BUILDERS CONTRIBUTION						
1953		OTHER REVENUE	0.00	14.04	0.00	(14.04) 0.00
1930	BUILDERS CONTRIBUTION		0.00	14.04	0.00	(14.04) 0.00 ** Function
Provision For Contingences						
Provision For Contingences						
7211		PRINCIPAL ON BONDS SOLD	0.00	0.00	0.00	0.00 0.00
7220		PREMIUM ON BONDS SOLD	0.00	0.00	0.00	0.00 0.00
6000	Provision For Contingences		0.00	0.00	0.00	0.00 0.00 ** Function
6000	Provision For Contingences		0.00	0.00	0.00	0.00 0.00 * Function
30	Bond & Interest Fund		455,171.24	3,959,617.52	6,428,000.00	2,468,382.48 104.20 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>							
1411	R.E. TAXES-Current Yr.	29,419.84	29,419.84	192,487.65	163,067.81	107.32	
1412	R.E. TAXES-1st Prior Yr.	0.00	231,839.80	232,512.35	672.55	99.71	
1111	R.E. Taxes	29,419.84	261,259.64	425,000.00	163,740.36	103.16	** Function
<u>Interest Earned</u>							
1513	EARNINGS ON INVESTMENTS	316.05	850.08	37,000.00	36,149.92	2.30	
1510	Interest Earned	316.05	850.08	37,000.00	36,149.92	2.30	** Function
<u>BUILDERS CONTRIBUTION</u>							
1954	OTHER REVENUE	0.00	128,659.00	268,000.00	139,341.00	48.01	
1930	BUILDERS CONTRIBUTION	0.00	128,659.00	268,000.00	139,341.00	48.01	** Function
<u>Custody/Child Care Serv</u>							
3500	RGLR TRANSPORTATION AID	0.00	650,794.71	790,000.00	139,205.29	82.38	
3510	SPECIAL ED TRANSPORTATION	0.00	348,730.70	200,000.00	(148,730.70)	174.37	
3500	Custody/Child Care Serv	0.00	999,525.41	990,000.00	(9,525.41)	100.96	** Function
40	Transportation Fund	29,735.89	1,390,294.13	1,720,000.00	329,705.87	91.13	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	
<u>R.E. Taxes</u>							
1611	R.E TAXES-CURRENT YEAR	16,662.57	16,662.57	138,076.07	121,413.50	84.74	
1612	R.E. TAXES-1ST PRIOR YEAR	0.00	136,527.87	136,923.93	396.06	99.71	
1111	R.E. Taxes	16,662.57	153,190.44	275,000.00	121,809.56	92.19	** Function
<u>Interest Earned</u>							
1514	EARNINGS ON INVESTMENTS	72.82	354.48	0.00	(354.48)	0.00	
1510	Interest Earned	72.82	354.48	0.00	(354.48)	0.00	** Function
50	I.M.R.F Fund	16,735.39	153,544.92	275,000.00	121,455.08	92.32	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	
1551	R.E. TAXES-CURRENT YEAR	59,360.39	59,360.39	348,926.04	289,565.65	119.46	
1552	R.E. TAXES-1ST PRIOR YEAR	0.00	449,769.25	451,073.96	1,304.71	99.71	
1111	R.E. Taxes	59,360.39	509,129.64	800,000.00	290,870.36	108.32	** Function
Interest Earned							
1555	EARNINGS ON INVESTMENTS	0.00	62.89	0.00	(62.89)	0.00	
1510	Interest Earned	0.00	62.89	0.00	(62.89)	0.00	** Function
55	Social Security Fund	59,360.39	509,192.53	800,000.00	290,807.47	108.33	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
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Interest Earned

1515	OTHER INTEREST INVSTMNTS	116.33	204.89	11,000.00	10,795.11	1.86	
1510 Interest Earned		116.33	204.89	11,000.00	10,795.11	1.86	** Function

BUILDERS CONTRIBUTION

1920	OTHER BUILDERS CNTRBTN	0.00	31,134.32	2,000.00	(29,134.32)	2,155.12	
1956	OTHER REVENUE	0.00	(4,346.07)	0.00	4,346.07	0.00	
1930 BUILDERS CONTRIBUTION		0.00	26,788.25	2,000.00	(24,788.25)	1,937.81	** Function

Revenue State Sources

3006	GEN STATE AID	0.00	0.00	12,000.00	12,000.00	0.00	
3000 Revenue State Sources		0.00	0.00	12,000.00	12,000.00	0.00	** Function
60 Site & Construction Fund		116.33	26,993.14	25,000.00	(1,993.14)	155.84	Fund

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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		
<u>R.E. Taxes</u>									
1711	R.E. TAXES-CURRENT YEAR		23,106.29	23,106.29	147,257.23	124,150.94	110.18		
1712	R.E. TAXES-1ST. PRIOR YEAR		0.00	177,228.64	177,742.77	514.13	99.71		
1111	R.E. Taxes		23,106.29	200,334.93	325,000.00	124,665.07	104.45	**	Function
<u>Interest Earned</u>									
1516	EARNINGS ON INVESTMENTS		1,831.80	3,348.30	0.00	(3,348.30)	0.00		
1510	Interest Earned		1,831.80	3,348.30	0.00	(3,348.30)	0.00	**	Function
70	Working Cash Fund		24,938.09	203,683.23	325,000.00	121,316.77	105.49		Fund

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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							
1018	R.E. TXES-OTHER YRS	0.00	0.00	25,000.00	25,000.00	0.00	
1118	R.E. TAXES-CURRENT YR.	26,425.79	26,425.79	150,000.00	123,574.21	123.71	
1128	R.E. TAXES-1ST PRIOR YR.	0.00	177,228.64	150,000.00	(27,228.64)	118.15	
1111	R.E. Taxes	26,425.79	203,654.43	325,000.00	121,345.57	111.63	** Function
Interest Earned							
1528	EARNINGS ON INVESTMENTS	20.70	997.29	0.00	(997.29)	0.00	
1510	Interest Earned	20.70	997.29	0.00	(997.29)	0.00	** Function
BUILDERS CONTRIBUTION							
1958	OTHER REVENUE	0.00	20,766.66	0.00	(20,766.66)	0.00	
1930	BUILDERS CONTRIBUTION	0.00	20,766.66	0.00	(20,766.66)	0.00	** Function
80	Tort Fund	26,446.49	225,418.38	325,000.00	99,581.62	118.32	Fund
Report Total:		<u>3,232,355.52</u>	<u>30,537,247.53</u>	<u>46,959,860.00</u>	<u>16,422,612.47</u>	<u>102.54</u>	

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Education Fund 10

Function
Function - Function -
Object

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget		
-	Function -	0.00	0.00	0.00	0.00	0.00	0.00		
100	Salaries	0.00	(11.99)	0.00	0.00	11.99	0.00		
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00		
1000	Function 1000	0.00	(11.99)	0.00	0.00	11.99	0.00	**	Function
700	Transfers	0.00	94,033.66	0.00	94,034.00	0.34	100.00		
1100	Function 1100	0.00	94,033.66	0.00	94,034.00	0.34	100.00	**	Function
100	Salaries	713,583.20	7,613,083.85	0.00	8,946,764.00	1,333,680.15	92.53		
200	Employee Benefits	84,928.25	857,951.63	0.00	1,166,740.00	308,788.37	81.16		
300	Purchased Services	152.67	218,193.83	0.00	126,407.00	(91,786.83)	204.66		
400	Supplies And Materials	14,881.86	677,770.44	11,294.87	766,255.00	77,189.69	104.42		
700	Transfers	0.00	0.00	0.00	0.00	0.00	0.00		
1110	Elementary	813,545.98	9,366,999.75	11,294.87	11,006,166.00	1,627,871.38	93.44	**	Function
100	Salaries	284,900.24	2,957,238.57	0.00	3,307,400.00	350,161.43	97.10		
200	Employee Benefits	37,587.62	387,627.48	0.00	457,351.00	69,723.52	93.49		
300	Purchased Services	0.00	0.00	0.00	600.00	600.00	0.00		
400	Supplies And Materials	2,518.95	53,948.34	264.70	104,062.00	49,848.96	53.10		
1120	Middle-Junior High	325,006.81	3,398,814.39	264.70	3,869,413.00	470,333.91	95.48	**	Function
100	Salaries	274,440.67	2,951,176.69	0.00	3,847,351.00	896,174.31	83.11		
200	Employee Benefits	46,495.65	512,712.51	0.00	659,400.00	146,687.49	85.52		
300	Purchased Services	19,746.14	126,407.05	0.00	125,000.00	(1,407.05)	142.14		
400	Supplies And Materials	132.00	37,781.38	1,412.10	54,815.00	15,621.52	78.71		
500	Capital Outlay	0.00	135.95	0.00	0.00	(135.95)	0.00		
1200	Special Ed. Programs	340,814.46	3,628,213.58	1,412.10	4,686,566.00	1,056,940.32	84.98	**	Function
100	Salaries	25,156.88	256,988.39	0.00	260,000.00	3,011.61	108.13		
200	Employee Benefits	2,661.13	27,582.16	0.00	33,000.00	5,417.84	91.91		
400	Supplies And Materials	0.00	1,094.20	249.22	1,400.00	56.58	95.96		
1225	Special Ed Prgms Pre-K	27,818.01	285,664.75	249.22	294,400.00	8,486.03	106.26	**	Function
100	Salaries	89,848.15	872,188.87	0.00	949,252.00	77,063.13	98.83		
200	Employee Benefits	9,160.34	92,846.05	0.00	109,435.00	16,588.95	92.71		
300	Purchased Services	7,000.00	79,704.78	0.00	33,300.00	(46,404.78)	63.57		
400	Supplies And Materials	0.00	76,106.34	339.75	66,146.00	(10,300.09)	115.57		
1250	Ed Deprived/Remedial Prog	106,008.49	1,120,846.04	339.75	1,158,133.00	36,947.21	98.19	**	Function
100	Salaries	174,185.15	616,209.76	0.00	690,868.00	74,658.24	92.67		
200	Employee Benefits	3,969.09	20,891.39	0.00	20,282.00	(609.39)	112.56		

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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	0.00	22,581.72	0.00	17,500.00	(5,081.72)	137.06	
400	Supplies And Materials	1,150.84	12,479.35	0.00	23,200.00	10,720.65	60.11	
600	Other Objects	1,605.00	6,423.20	0.00	7,300.00	876.80	88.67	
1503	Interscholastic Program	180,910.08	678,585.42	0.00	759,150.00	80,564.58	93.19	** Function
100	Salaries	0.00	30,526.49	0.00	20,000.00	(10,526.49)	192.73	
200	Employee Benefits	0.00	2,861.44	0.00	4,000.00	1,138.56	92.79	
400	Supplies And Materials	405.99	851.67	675.27	5,000.00	3,473.06	56.62	
1600	Food Serves	405.99	34,239.60	675.27	29,000.00	(5,914.87)	155.48	** Function
100	Salaries	32,225.22	327,807.13	0.00	366,095.00	38,287.87	98.34	
200	Employee Benefits	4,843.32	41,780.50	0.00	48,885.00	7,104.50	95.84	
300	Purchased Services	117.65	5,168.82	0.00	5,200.00	31.18	183.04	
400	Supplies And Materials	0.00	4,260.16	0.00	14,615.00	10,354.84	41.30	
1800	Textbooks	37,186.19	379,016.61	0.00	434,795.00	55,778.39	97.16	** Function
600	Other Objects	2,192.19	13,166.45	0.00	14,000.00	833.55	110.01	
1911	REGULAR TUTITION	2,192.19	13,166.45	0.00	14,000.00	833.55	110.01	** Function
600	Other Objects	18,274.95	374,631.66	0.00	352,500.00	(22,131.66)	114.08	
1912	Tuition Special Ed Students	18,274.95	374,631.66	0.00	352,500.00	(22,131.66)	114.08	** Function
100	Salaries	58,698.17	647,705.68	0.00	893,390.00	245,684.32	79.07	
200	Employee Benefits	9,264.54	98,561.64	0.00	129,565.00	31,003.36	83.99	
300	Purchased Services	0.00	7,748.70	0.00	1,000.00	(6,748.70)	976.87	
400	Supplies And Materials	464.00	5,814.30	0.00	9,251.00	3,436.70	62.85	
2110	Attendance/Soc Wrk Serv	68,426.71	759,830.32	0.00	1,033,206.00	273,375.68	80.41	** Function
100	Salaries	10,985.86	120,844.28	0.00	145,000.00	24,155.72	90.92	
200	Employee Benefits	1,241.86	13,220.68	0.00	16,155.00	2,934.32	90.74	
400	Supplies And Materials	0.00	488.53	0.00	575.00	86.47	84.96	
2120	Function 2120	12,227.72	134,553.49	0.00	161,730.00	27,176.51	90.88	** Function
100	Salaries	22,546.45	235,185.22	0.00	225,000.00	(10,185.22)	110.23	
200	Employee Benefits	4,350.08	57,950.89	0.00	90,795.00	32,844.11	68.96	
300	Purchased Services	38,239.02	165,229.88	0.00	214,283.00	49,053.12	96.37	
400	Supplies And Materials	60.39	9,872.35	176.34	21,403.00	11,354.31	47.47	
2130	Health Services	65,195.94	468,238.34	176.34	551,481.00	83,066.32	95.62	** Function
100	Salaries	30,444.55	321,033.74	0.00	401,000.00	79,966.26	87.65	
200	Employee Benefits	4,469.60	45,092.53	0.00	63,093.00	18,000.47	78.85	
300	Purchased Services	8,360.00	13,780.00	0.00	3,000.00	(10,780.00)	619.33	

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Education Fund 10

Function
Function 2140 Psychological Services
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	0.00	5,038.31	0.00	8,015.00	2,976.69	62.86	
2140	Psychological Services	43,274.15	384,944.58	0.00	475,108.00	90,163.42	89.42	** Function
100	Salaries	73,627.05	779,981.40	0.00	913,000.00	133,018.60	93.17	
200	Employee Benefits	7,274.19	74,680.22	0.00	102,966.00	28,285.78	80.22	
300	Purchased Services	840.00	8,840.00	0.00	15,600.00	6,760.00	63.85	
400	Supplies And Materials	0.00	4,585.91	0.00	9,887.00	5,301.09	46.38	
2150	Function 2150	81,741.24	868,087.53	0.00	1,041,453.00	173,365.47	91.00	** Function
400	Supplies And Materials	185.08	43,438.61	0.00	17,200.00	(26,238.61)	255.34	
2190	Other Support Svs Pupils	185.08	43,438.61	0.00	17,200.00	(26,238.61)	255.34	** Function
100	Salaries	7,620.21	47,419.71	0.00	85,000.00	37,580.29	63.72	
200	Employee Benefits	2,462.26	41,941.30	0.00	60,164.00	18,222.70	83.10	
300	Purchased Services	7,336.70	20,829.81	1,246.44	18,075.00	(4,001.25)	129.13	
400	Supplies And Materials	74.86	4,751.53	1,558.73	1,902.00	(4,408.26)	417.45	
2210	Improvement Inst Serv	17,494.03	114,942.35	2,805.17	165,141.00	47,393.48	82.01	** Function
100	Salaries	44,413.95	399,436.72	0.00	493,000.00	93,563.28	87.80	
200	Employee Benefits	4,632.08	48,143.28	0.00	67,500.00	19,356.72	77.86	
300	Purchased Services	8,831.02	67,492.28	1,691.00	74,500.00	5,316.72	95.28	
400	Supplies And Materials	0.00	3,037.26	0.00	3,479.00	441.74	90.99	
600	Other Objects	0.00	399.00	0.00	500.00	101.00	79.80	
2212	Instruction & Curriculum	57,877.05	518,508.54	1,691.00	638,979.00	118,779.46	87.63	** Function
100	Salaries	14,206.93	137,240.80	0.00	144,500.00	7,259.20	101.29	
200	Employee Benefits	3,151.70	32,089.03	0.00	33,473.00	1,383.97	105.86	
400	Supplies And Materials	3,241.49	148,729.03	5,668.81	28,691.00	(125,706.84)	551.11	
2220	Educational Media Serv	20,600.12	318,058.86	5,668.81	206,664.00	(117,063.67)	164.48	** Function
100	Salaries	0.00	0.00	0.00	5,500.00	5,500.00	0.00	
400	Supplies And Materials	0.00	1,627.81	0.00	1,898.00	270.19	85.76	
2222	Sch Library Services	0.00	1,627.81	0.00	7,398.00	5,770.19	22.00	** 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	42,569.90	0.00	50,000.00	7,430.10	108.44	
2230	Assessment/Testing	0.00	42,569.90	0.00	50,000.00	7,430.10	116.86	** Function
300	Purchased Services	11,930.59	120,265.56	0.00	235,000.00	114,734.44	58.27	
400	Supplies And Materials	1,695.93	28,535.67	4,867.01	22,000.00	(11,402.68)	174.66	

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Education Fund 10

Function
Function 2310 Board of Education Services
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	6,358.00	0.00	0.00	(6,358.00)	0.00		
2310	Board of Education Services	13,626.52	155,159.23	4,867.01	257,000.00	96,973.76	73.50	**	Function
100	Salaries	25,534.87	300,447.54	0.00	311,700.00	11,252.46	104.61		
200	Employee Benefits	3,983.80	44,426.97	0.00	59,554.00	15,127.03	81.61		
300	Purchased Services	0.00	275.00	0.00	1,361.00	1,086.00	20.21		
400	Supplies And Materials	53.78	4,821.44	0.00	5,000.00	178.56	97.43		
600	Other Objects	0.00	2,210.38	0.00	2,000.00	(210.38)	110.52		
2320	Executive Adm.Service	29,572.45	352,181.33	0.00	379,615.00	27,433.67	100.64	**	Function
100	Salaries	0.00	0.00	0.00	11,300.00	11,300.00	0.00		
2321	Office Of Supt Services	0.00	0.00	0.00	11,300.00	11,300.00	0.00	**	Function
100	Salaries	26,817.65	249,684.53	0.00	285,000.00	35,315.47	94.91		
200	Employee Benefits	3,036.90	32,418.54	0.00	37,057.00	4,638.46	95.84		
400	Supplies And Materials	0.00	154.11	0.00	250.00	95.89	61.64		
600	Other Objects	0.00	409.00	0.00	500.00	91.00	81.80		
2330	Special Area Adm. Serv	29,854.55	282,666.18	0.00	322,807.00	40,140.82	94.97	**	Function
100	Salaries	96,333.37	1,125,543.78	0.00	1,233,000.00	107,456.22	98.85		
200	Employee Benefits	22,742.26	253,652.63	0.00	290,000.00	36,347.37	95.65		
300	Purchased Services	0.00	0.00	0.00	600.00	600.00	0.00		
400	Supplies And Materials	532.77	4,537.56	824.90	13,750.00	8,387.54	46.47		
600	Other Objects	0.00	4,385.10	0.00	4,600.00	214.90	95.33		
2410	Office Of Principal Serv	119,608.40	1,388,119.07	824.90	1,541,950.00	153,006.03	97.73	**	Function
100	Salaries	10,491.35	124,063.65	0.00	135,000.00	10,936.35	99.67		
200	Employee Benefits	1,806.44	20,069.50	0.00	27,000.00	6,930.50	81.26		
2510	Dirctn Business Suppt Svc	12,297.79	144,133.15	0.00	162,000.00	17,866.85	96.60	**	Function
100	Salaries	7,597.11	88,203.37	0.00	100,000.00	11,796.63	95.80		
200	Employee Benefits	1,335.78	14,693.58	0.00	16,700.00	2,006.42	96.38		
300	Purchased Services	0.00	39,247.95	0.00	30,890.00	(8,357.95)	156.74		
400	Supplies And Materials	0.00	3,711.29	0.00	5,000.00	1,288.71	78.94		
600	Other Objects	0.00	4,727.94	0.00	8,400.00	3,672.06	56.29		
2525	Financial Acctn Services	8,932.89	150,584.13	0.00	160,990.00	10,405.87	104.97	**	Function
300	Purchased Services	400.00	4,400.00	0.00	4,400.00	0.00	109.09		
2542	Care & Upkeep Bldg Serv	400.00	4,400.00	0.00	4,400.00	0.00	109.09	**	Function
300	Purchased Services	0.00	0.00	0.00	14,913.00	14,913.00	309.27		
2550	Pupil Transportation Svc	0.00	0.00	0.00	14,913.00	14,913.00	309.27	**	Function

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Education Fund 10

Function
Function 2560 Function 2560
Object 100 Salaries

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	
100	Salaries	9,769.55	83,648.07	0.00	75,000.00	(8,648.07)	117.54	
300	Purchased Services	0.00	0.00	0.00	471,000.00	471,000.00	0.00	
400	Supplies And Materials	55,274.20	467,421.48	0.00	79,200.00	(388,221.48)	669.65	
2560	Function 2560	65,043.75	551,069.55	0.00	625,200.00	74,130.45	98.93	** Function
400	Supplies And Materials	0.00	0.00	0.00	2,810.00	2,810.00	0.00	
2562	Food Preparation/Dispn Sv	0.00	0.00	0.00	2,810.00	2,810.00	0.00	** Function
300	Purchased Services	3,822.21	48,006.62	0.00	66,564.00	18,557.38	80.44	
400	Supplies And Materials	0.00	2,654.00	0.00	1,020.00	(1,634.00)	260.20	
2574	Printing/Publ/Dupl Serv	3,822.21	50,660.62	0.00	67,584.00	16,923.38	83.15	** Function
300	Purchased Services	101.66	16,761.18	0.00	15,200.00	(1,561.18)	128.07	
2633	Public Information Serv	101.66	16,761.18	0.00	15,200.00	(1,561.18)	128.07	** Function
300	Purchased Services	0.00	13,260.44	0.00	17,800.00	4,539.56	74.50	
2640	Function 2640	0.00	13,260.44	0.00	17,800.00	4,539.56	74.50	** Function
100	Salaries	35,341.96	390,609.56	0.00	433,500.00	42,890.44	95.04	
200	Employee Benefits	6,241.94	70,016.81	0.00	86,700.00	16,683.19	89.51	
300	Purchased Services	628.00	270,820.20	0.00	383,278.00	112,457.80	78.53	
400	Supplies And Materials	623.28	359,207.26	5,429.14	412,000.00	47,363.60	89.65	
500	Capital Outlay	0.00	179,510.20	0.00	180,000.00	489.80	99.73	
2660	Data Processing Services	42,835.18	1,270,164.03	5,429.14	1,495,478.00	219,884.83	89.57	** Function
300	Purchased Services	0.00	4,331.79	8,858.00	16,722.00	3,532.21	93.97	
2664	Operations Services	0.00	4,331.79	8,858.00	16,722.00	3,532.21	93.97	** Function
100	Salaries	0.00	17,365.40	0.00	0.00	(17,365.40)	0.00	
200	Employee Benefits	0.00	2,616.03	0.00	5,002.00	2,385.97	52.30	
400	Supplies And Materials	0.00	0.00	0.00	19,769.00	19,769.00	0.00	
2910	Manager Other Support Services	0.00	19,981.43	0.00	24,771.00	4,789.57	80.66	** Function
400	Supplies And Materials	0.00	0.00	0.00	500.00	500.00	0.00	
3000	Revenue State Sources	0.00	0.00	0.00	500.00	500.00	0.00	** Function
300	Purchased Services	0.00	0.00	0.00	12,651.00	12,651.00	0.00	
400	Supplies And Materials	0.00	4,197.54	0.00	2,612.00	(1,585.54)	160.70	
3700	Nonpublic School Pupils	0.00	4,197.54	0.00	15,263.00	11,065.46	27.50	** Function
400	Supplies And Materials	0.00	0.00	0.00	500.00	500.00	0.00	
3900	Other Community Services	0.00	0.00	0.00	500.00	500.00	0.00	** Function
300	Purchased Services	73,366.91	644,902.90	0.00	1,020,600.00	375,697.10	73.31	

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Function 4000 Nonprogrammed Charges
Function 4120 Payments Sp Ed Programs
Object 800 DISTRICT GENERAL

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget		
800	DISTRICT GENERAL	0.00	116.91	0.00	1,590.00	1,473.09	66.79		
4120	Payments Sp Ed Programs	73,366.91	645,019.81	0.00	1,022,190.00	377,170.19	73.30	**	Function
300	Purchased Services	30,845.08	30,845.08	0.00	30,990.00	144.92	257.43		
4620	IDEA GRANT	30,845.08	30,845.08	0.00	30,990.00	144.92	257.43	**	Function
4000	Nonprogrammed Charges	104,211.99	675,864.89	0.00	1,053,180.00	377,315.11	78.72	*	Function
10	Education Fund	2,649,492.58	28,112,534.81	44,556.28	33,236,500.00	5,079,408.91	92.64		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	42,283.29	132,732.91	0.00	40,000.00	(92,732.91)	331.83	
1900	Other Revenue	42,283.29	132,732.91	0.00	40,000.00	(92,732.91)	331.83	** Function
14	Activity Accounts	42,283.29	132,732.91	0.00	40,000.00	(92,732.91)	331.83	

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Oper, Build, & Maint Fund 20

Function
Function 2540 Function 2540
Object 100 Salaries

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	
100	Salaries	8,076.93	63,807.73	0.00	0.00	(63,807.73)	0.00	
200	Employee Benefits	1,293.08	8,017.07	0.00	8,200.00	182.93	114.32	
300	Purchased Services	0.00	89,425.00	0.00	117,826.00	28,401.00	106.23	
500	Capital Outlay	0.00	0.00	0.00	1,850.00	1,850.00	344.78	
2540	Function 2540	9,370.01	161,249.80	0.00	127,876.00	(33,373.80)	166.41	** Function
100	Salaries	30,124.79	327,913.36	0.00	486,000.00	158,086.64	73.42	
200	Employee Benefits	9,021.62	91,867.26	0.00	104,300.00	12,432.74	97.33	
300	Purchased Services	124,459.87	1,158,711.12	100,804.35	1,919,005.00	659,489.53	71.63	
400	Supplies And Materials	71,045.43	1,025,966.55	7,999.95	1,132,819.00	98,852.50	107.79	
500	Capital Outlay	19,611.59	305,087.81	168,333.00	489,000.00	15,579.19	99.92	
2542	Care & Upkeep Bldg Serv	254,263.30	2,909,546.10	277,137.30	4,131,124.00	944,440.60	85.75	** Function
300	Purchased Services	2,684.00	112,142.25	0.00	117,000.00	4,857.75	101.58	
400	Supplies And Materials	0.00	514.64	0.00	9,900.00	9,385.36	5.20	
2543	Care Upkeep Grnds Serv	2,684.00	112,656.89	0.00	126,900.00	14,243.11	94.06	** Function
300	Purchased Services	0.00	19,880.95	0.00	200,000.00	180,119.05	9.94	
400	Supplies And Materials	0.00	0.00	0.00	366.00	366.00	0.00	
2544	Care Upkeep Equipmt Serv	0.00	19,880.95	0.00	200,366.00	180,485.05	9.92	** 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	
2910	Manager Other Support Services	0.00	0.00	0.00	0.00	0.00	0.00	** Function
300	Purchased Services	0.00	75,951.04	0.00	132,000.00	56,048.96	71.18	
4120	Payments Sp Ed Programs	0.00	75,951.04	0.00	132,000.00	56,048.96	71.18	** Function
4000	Nonprogrammed Charges	0.00	75,951.04	0.00	132,000.00	56,048.96	71.18	* Function
20	Oper, Build, & Maint Fund	266,317.31	3,279,284.78	277,137.30	4,718,266.00	1,161,843.92	84.53	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	479,925.00	0.00	960,347.00	480,422.00	91.74		
5200	Debt Service Bond Interest	0.00	479,925.00	0.00	960,347.00	480,422.00	91.74	**	Function
600	Other Objects	0.00	5,370,000.00	0.00	5,370,000.00	0.00	100.00		
5300	BOND PRINCPAL RETIRED	0.00	5,370,000.00	0.00	5,370,000.00	0.00	100.00	**	Function
300	Purchased Services	0.00	1,725.00	0.00	2,000.00	275.00	86.25		
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00		
5400	Function 5400	0.00	1,725.00	0.00	2,000.00	275.00	86.25	**	Function
5000	Debt Services	0.00	5,851,650.00	0.00	6,332,347.00	480,697.00	98.74	*	Function
800	DISTRICT GENERAL	0.00	0.00	0.00	0.00	0.00	0.00		
8990	MISC FINANCING	0.00	0.00	0.00	0.00	0.00	0.00	**	Function
8000	Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00	*	Function
30	Bond & Interest Fund	0.00	5,851,650.00	0.00	6,332,347.00	480,697.00	98.74		Fund

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Transportation Fund 40

Function
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	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
100	Salaries	2,560.00	46,657.49	0.00	65,000.00	18,342.51	75.72		
200	Employee Benefits	876.40	12,196.72	0.00	13,000.00	803.28	101.06		
2551	Service Area Direction	3,436.40	58,854.21	0.00	78,000.00	19,145.79	79.94	**	Function
300	Purchased Services	132,492.07	1,638,576.21	0.00	1,773,000.00	134,423.79	92.42		
4110	Class-Room Reduction	132,492.07	1,638,576.21	0.00	1,773,000.00	134,423.79	92.42	**	Function
300	Purchased Services	8,849.90	611,805.13	0.00	581,000.00	(30,805.13)	125.41		
4120	Payments Sp Ed Programs	8,849.90	611,805.13	0.00	581,000.00	(30,805.13)	125.41	**	Function
4000	Nonprogrammed Charges	141,341.97	2,250,381.34	0.00	2,354,000.00	103,618.66	100.56	*	Function
40	Transportation Fund	144,778.37	2,309,235.55	0.00	2,432,000.00	122,764.45	101.34		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	951.78	0.00	0.00	(951.78)	0.00	
-	Function -	0.00	951.78	0.00	0.00	(951.78)	0.00	** Function
200	Employee Benefits	756.50	6,772.99	0.00	6,900.00	127.01	102.90	
1110	Elementary	756.50	6,772.99	0.00	6,900.00	127.01	102.90	** Function
200	Employee Benefits	266.62	2,444.13	0.00	2,297.00	(147.13)	111.05	
1120	Middle-Junior High	266.62	2,444.13	0.00	2,297.00	(147.13)	111.05	** Function
200	Employee Benefits	0.00	0.00	0.00	2,289.00	2,289.00	0.00	
1125	Function 1125	0.00	0.00	0.00	2,289.00	2,289.00	0.00	** Function
200	Employee Benefits	8,528.80	94,223.80	0.00	116,922.00	22,698.20	85.33	
1200	Special Ed. Programs	8,528.80	94,223.80	0.00	116,922.00	22,698.20	85.33	** Function
200	Employee Benefits	126.45	299.14	0.00	2,030.29	1,731.15	14.73	
1503	Interscholastic Program	126.45	299.14	0.00	2,030.29	1,731.15	14.73	** Function
200	Employee Benefits	1,447.76	16,443.79	0.00	19,841.00	3,397.21	86.39	
2130	Health Services	1,447.76	16,443.79	0.00	19,841.00	3,397.21	86.39	** Function
200	Employee Benefits	0.00	0.00	0.00	12,092.00	12,092.00	0.00	
2134	Nurse Services	0.00	0.00	0.00	12,092.00	12,092.00	0.00	** Function
200	Employee Benefits	488.90	5,821.32	0.00	6,481.00	659.68	97.36	
2140	Psychological Services	488.90	5,821.32	0.00	6,481.00	659.68	97.36	** 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	791.74	7,635.29	0.00	7,090.00	(545.29)	112.82	
2220	Educational Media Serv	791.74	7,635.29	0.00	7,090.00	(545.29)	112.82	** Function
200	Employee Benefits	748.77	9,391.76	0.00	9,550.00	158.24	106.26	
2320	Executive Adm.Service	748.77	9,391.76	0.00	9,550.00	158.24	106.26	** Function
200	Employee Benefits	1,176.99	12,509.35	0.00	11,953.00	(556.35)	112.32	
2410	Office Of Principal Serv	1,176.99	12,509.35	0.00	11,953.00	(556.35)	112.32	** Function
200	Employee Benefits	884.42	11,363.28	0.00	12,414.00	1,050.72	98.66	
2510	Dirctn Business Suppt Srvc	884.42	11,363.28	0.00	12,414.00	1,050.72	98.66	** Function
200	Employee Benefits	0.00	0.00	0.00	3,575.00	3,575.00	0.00	
2524	Payroll Services	0.00	0.00	0.00	3,575.00	3,575.00	0.00	** Function
200	Employee Benefits	640.44	8,080.82	0.00	7,097.00	(983.82)	122.89	
2525	Financial Acctn Services	640.44	8,080.82	0.00	7,097.00	(983.82)	122.89	** Function

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I.M.R.F Fund 50

Function

Function 2540 Function 2540
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	680.88	3,834.64	0.00	0.00	(3,834.64)	0.00		
2540	Function 2540	680.88	3,834.64	0.00	0.00	(3,834.64)	0.00	**	Function
200	Employee Benefits	2,539.51	29,573.30	0.00	99,465.00	69,891.70	32.18		
2542	Care & Upkeep Bldg Serv	2,539.51	29,573.30	0.00	99,465.00	69,891.70	32.18	**	Function
200	Employee Benefits	0.00	0.00	0.00	4,124.00	4,124.00	0.00		
2550	Pupil Transportation Srv	0.00	0.00	0.00	4,124.00	4,124.00	0.00	**	Function
200	Employee Benefits	215.80	4,296.29	0.00	5,731.00	1,434.71	78.73		
2551	Service Area Direction	215.80	4,296.29	0.00	5,731.00	1,434.71	78.73	**	Function
200	Employee Benefits	2,979.32	35,655.02	0.00	28,601.00	(7,054.02)	130.96		
2660	Data Processing Services	2,979.32	35,655.02	0.00	28,601.00	(7,054.02)	130.96	**	Function
200	Employee Benefits	0.00	2,443.78	0.00	6,736.00	4,292.22	36.28		
2910	Manager Other Support Services	0.00	2,443.78	0.00	6,736.00	4,292.22	36.28	**	Function
50	I.M.R.F Fund	22,272.90	251,740.48	0.00	365,188.29	113,447.81	73.28		

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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	741.45	0.00	0.00	(741.45)	0.00		
-	Function -	0.00	741.45	0.00	0.00	(741.45)	0.00	**	Function
200	Employee Benefits	10,927.95	117,332.45	0.00	133,471.00	16,138.55	95.34		
1110	Elementary	10,927.95	117,332.45	0.00	133,471.00	16,138.55	95.34	**	Function
200	Employee Benefits	4,366.83	44,469.27	0.00	45,488.00	1,018.73	105.97		
1120	Middle-Junior High	4,366.83	44,469.27	0.00	45,488.00	1,018.73	105.97	**	Function
200	Employee Benefits	10,210.70	107,118.37	0.00	111,857.71	4,739.34	102.64		
1200	Special Ed. Programs	10,210.70	107,118.37	0.00	111,857.71	4,739.34	102.64	**	Function
200	Employee Benefits	350.26	3,712.89	0.00	3,459.00	(253.89)	117.47		
1225	Special Ed Prgms Pre-K	350.26	3,712.89	0.00	3,459.00	(253.89)	117.47	**	Function
200	Employee Benefits	1,228.97	12,577.77	0.00	13,516.00	938.23	100.13		
1250	Ed Deprived/Remedial Prog	1,228.97	12,577.77	0.00	13,516.00	938.23	100.13	**	Function
200	Employee Benefits	2,606.02	9,096.15	0.00	7,975.00	(1,121.15)	118.39		
1503	Interscholastic Program	2,606.02	9,096.15	0.00	7,975.00	(1,121.15)	118.39	**	Function
200	Employee Benefits	0.00	442.64	0.00	250.00	(192.64)	223.57		
1600	Food Serves	0.00	442.64	0.00	250.00	(192.64)	223.57	**	Function
200	Employee Benefits	467.29	4,757.34	0.00	4,792.00	34.66	109.03		
1800	Textbooks	467.29	4,757.34	0.00	4,792.00	34.66	109.03	**	Function
200	Employee Benefits	851.09	9,396.39	0.00	11,245.00	1,848.61	91.13		
2110	Attendance/Soc Wrk Serv	851.09	9,396.39	0.00	11,245.00	1,848.61	91.13	**	Function
200	Employee Benefits	159.30	1,753.01	0.00	1,866.00	112.99	102.48		
2120	Function 2120	159.30	1,753.01	0.00	1,866.00	112.99	102.48	**	Function
200	Employee Benefits	1,458.73	15,065.08	0.00	17,026.00	1,960.92	92.68		
2130	Health Services	1,458.73	15,065.08	0.00	17,026.00	1,960.92	92.68	**	Function
200	Employee Benefits	801.03	8,613.06	0.00	9,563.00	949.94	98.44		
2140	Psychological Services	801.03	8,613.06	0.00	9,563.00	949.94	98.44	**	Function
200	Employee Benefits	1,024.04	11,269.42	0.00	11,550.00	280.58	106.44		
2150	Function 2150	1,024.04	11,269.42	0.00	11,550.00	280.58	106.44	**	Function
200	Employee Benefits	107.95	679.01	0.00	50.00	(629.01)	1,553.40		
2210	Improvement Inst Serv	107.95	679.01	0.00	50.00	(629.01)	1,553.40	**	Function
200	Employee Benefits	629.48	5,816.11	0.00	5,685.00	(131.11)	110.83		
2212	Instruction & Curriculum	629.48	5,816.11	0.00	5,685.00	(131.11)	110.83	**	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	795.89	7,256.15	0.00	7,088.00	(168.15)	108.01		
2220	Educational Media Serv	795.89	7,256.15	0.00	7,088.00	(168.15)	108.01	**	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
200	Employee Benefits	917.64	10,727.39	0.00	12,682.00	1,954.61	91.88		
2320	Executive Adm. Service	917.64	10,727.39	0.00	12,682.00	1,954.61	91.88	**	Function
200	Employee Benefits	374.36	3,607.49	0.00	4,244.00	636.51	92.11		
2330	Special Area Adm. Serv	374.36	3,607.49	0.00	4,244.00	636.51	92.11	**	Function
200	Employee Benefits	2,262.49	24,828.20	0.00	24,436.00	(392.20)	109.90		
2410	Office Of Principal Serv	2,262.49	24,828.20	0.00	24,436.00	(392.20)	109.90	**	Function
200	Employee Benefits	802.58	9,506.02	0.00	11,482.00	1,975.98	89.78		
2510	Dirctn Business Suppt Srvc	802.58	9,506.02	0.00	11,482.00	1,975.98	89.78	**	Function
200	Employee Benefits	0.00	0.00	0.00	2,554.00	2,554.00	0.00		
2524	Payroll Services	0.00	0.00	0.00	2,554.00	2,554.00	0.00	**	Function
200	Employee Benefits	534.68	6,236.07	0.00	5,835.00	(401.07)	115.94		
2525	Financial Acct Services	534.68	6,236.07	0.00	5,835.00	(401.07)	115.94	**	Function
200	Employee Benefits	617.88	3,398.32	0.00	0.00	(3,398.32)	0.00		
2540	Function 2540	617.88	3,398.32	0.00	0.00	(3,398.32)	0.00	**	Function
200	Employee Benefits	2,304.55	25,042.04	0.00	62,717.00	37,674.96	43.46		
2542	Care & Upkeep Bldg Serv	2,304.55	25,042.04	0.00	62,717.00	37,674.96	43.46	**	Function
200	Employee Benefits	0.00	0.00	0.00	425.00	425.00	0.00		
2550	Pupil Transportation Srvc	0.00	0.00	0.00	425.00	425.00	0.00	**	Function
200	Employee Benefits	195.84	3,569.31	0.00	3,605.00	35.69	104.44		
2551	Service Area Direction	195.84	3,569.31	0.00	3,605.00	35.69	104.44	**	Function
200	Employee Benefits	747.36	6,398.97	0.00	6,700.00	301.03	100.66		
2560	Function 2560	747.36	6,398.97	0.00	6,700.00	301.03	100.66	**	Function
200	Employee Benefits	2,703.68	29,881.89	0.00	30,150.00	268.11	104.53		
2660	Data Processing Services	2,703.68	29,881.89	0.00	30,150.00	268.11	104.53	**	Function
200	Employee Benefits	0.00	1,995.76	0.00	2,100.00	104.24	95.04		
2910	Manager Other Support Services	0.00	1,995.76	0.00	2,100.00	104.24	95.04	**	Function
55	Social Security Fund	47,446.59	485,288.02	0.00	551,811.71	66,523.69	94.78		

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Site & Construction Fund 60

Function
Function 2535 Bldg Acquistn Cons Impr
Object 500 Capital Outlay

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	25,000.00	25,000.00	0.00	
2535	Bldg Acquistn Cons Impr	0.00	0.00	0.00	25,000.00	25,000.00	0.00	** Function
60	Site & Construction Fund	0.00	0.00	0.00	25,000.00	25,000.00	0.00	

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Tort Fund 80							
Function							
Function	2362	Function 2362					
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	113,280.00	0.00	0.00	(113,280.00)	0.00
2362	Function 2362	0.00	113,280.00	0.00	0.00	(113,280.00)	0.00
300	Purchased Services	0.00	38,819.80	0.00	0.00	(38,819.80)	0.00
2363	Function 2363	0.00	38,819.80	0.00	0.00	(38,819.80)	0.00
300	Purchased Services	0.00	131,898.00	0.00	0.00	(131,898.00)	0.00
2364	Function 2364	0.00	131,898.00	0.00	0.00	(131,898.00)	0.00
300	Purchased Services	0.00	0.00	0.00	300,200.00	300,200.00	94.60
2365	Function 2365	0.00	0.00	0.00	300,200.00	300,200.00	94.60
80	Tort Fund	0.00	283,997.80	0.00	300,200.00	16,202.20	181.74
Report Total:		3,172,591.04	40,706,464.35	321,693.58	48,001,313.00	6,973,155.07	93.68

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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	2,649,492.58	2,224,213.83	28,112,534.81	20,848,743.07	(7,263,791.74)	9,969,764.42	2,705,972.68
11	Employee Benefit Reserve Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14	Activity Accounts	42,283.29	17,954.20	132,732.91	134,565.72	1,832.81	87,818.12	89,650.93
20	Oper, Build, & Maint Fund	266,317.31	377,683.67	3,279,284.78	3,085,194.89	(194,089.89)	1,351,468.39	1,157,378.50
30	Bond & Interest Fund	0.00	455,171.24	5,851,650.00	3,959,617.52	(1,892,032.48)	4,141,321.52	2,249,289.04
40	Transportation Fund	144,778.37	29,735.89	2,309,235.55	1,390,294.13	(918,941.42)	2,252,336.12	1,333,394.70
50	I.M.R.F Fund	22,272.90	16,735.39	251,740.48	153,544.92	(98,195.56)	412,937.90	314,742.34
55	Social Security Fund	47,446.59	59,360.39	485,288.02	509,192.53	23,904.51	(77,327.77)	(53,423.26)
60	Site & Construction Fund	0.00	116.33	0.00	26,993.14	26,993.14	456,065.21	483,058.35
70	Working Cash Fund	0.00	24,938.09	0.00	203,683.23	203,683.23	7,419,114.48	7,622,797.71
80	Tort Fund	0.00	26,446.49	283,997.80	225,418.38	(58,579.42)	160,549.29	101,969.87
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:		3,172,591.04	3,232,355.52	40,706,464.35	30,537,247.53	(10,169,216.82)	26,174,047.68	16,004,830.86