

DATE: 07/2019

FISCAL YEAR:

FD	BUDGET	YTD	BUDGET_BAL
*** SUBTOTAL ASSETS :	0.00	3,542,874.58	0.00
*** SUBTOTAL LIABILITIES :	0.00	92.35	0.00
*** SUBTOTAL CAPITAL :	288,209.00	-3,458,780.70	0.00
*** SUBTOTAL BURDEN :	0.00	0.00	-196,779.06
*** OBJECT 5100 : LOCAL REVENUES	2,961,883.00	-92,147.82	2,869,735.18
*** OBJECT 5200 : COUNTY REVENUES	311,000.00	0.00	311,000.00
*** OBJECT 5300 : STATE REVENUES	1,352,780.00	-97,662.62	1,255,117.38
*** OBJECT 5400 : FEDERAL REVENUES	437,200.00	-51,393.11	385,806.89
*** OBJECT 5800 : REV RECEIVED OTHER DIST	12,150.00	0.00	12,150.00
*** FUNCTION 1111 : ELEMENTARY INSTRUCTION	-904,159.00	2,835.18	-887,985.50
*** FUNCTION 1151 : HIGH SCHOOL INSTRUCTION	-952,945.00	5,855.36	-937,748.27
*** FUNCTION 1191 : SUMMER SCHOOL	-19,248.00	0.00	-19,248.00
*** FUNCTION 1221 : SPECIAL EDUCATION	-434,890.00	1,000.00	-433,274.74
*** FUNCTION 1224 : PROPORTIONATE SHARE	-6,180.00	0.00	-6,180.00
*** FUNCTION 1251 : CHAPTER I	-114,611.00	0.00	-114,611.00
*** FUNCTION 1271 : BILINGUAL	-44,298.00	0.00	-44,298.00
*** FUNCTION 1281 : ECSE	-10,856.00	0.00	-10,856.00
*** FUNCTION 1311 : VO AG	-78,426.00	6,525.92	-71,900.08
*** FUNCTION 1331 : FACS	-3,000.00	0.00	2,996.00
*** FUNCTION 1411 : STUDENT ACTIVITIES	-32,425.00	3,005.21	-8,713.18
*** FUNCTION 1421 : ATHLETICS	-108,138.00	5,426.29	-98,648.68
*** FUNCTION 1911 : TUITION	-6,000.00	0.00	-6,000.00
*** FUNCTION 1921 : TUITION OTHER DISTRICTS	-57,728.00	22,164.00	-35,564.00
*** FUNCTION 1933 : TUITION FOR SPECIAL EDUCATIO	-25,000.00	0.00	-25,000.00
*** FUNCTION 2121 : ELEMENTARY GUIDANCE	-61,564.00	443.86	-60,401.94
*** FUNCTION 2125 : HIGH SCHOOL GUIDANCE	-66,978.00	103.88	-63,771.52
*** FUNCTION 2126 : PLACEMENT SERVICES	-61,750.00	0.00	-61,436.00
*** FUNCTION 2134 : NURSING SERVICES	-39,090.00	0.00	-38,325.55
*** FUNCTION 2152 : SPL	-15,500.00	0.00	-15,500.00
*** FUNCTION 2162 : OCCUPATIONAL SERVICES	-9,500.00	120.00	-9,380.00
*** FUNCTION 2172 : PHYSICAL THERAPY	-42,106.00	2,500.00	-15,147.31
*** FUNCTION 2212 : CAREER LADDER	-54,680.00	0.00	-54,680.00
*** FUNCTION 2213 : TITLE II A AND D	-2,500.00	0.00	-2,500.00
*** FUNCTION 2214 : PDC	-11,154.00	50.00	-7,946.00
*** FUNCTION 2222 : LIBRARY SERVICES	-40,793.00	1,455.00	-39,283.83
*** FUNCTION 2224 : INSTRUCTIONAL I-TV	-2,000.00	0.00	-2,000.00
*** FUNCTION 2225 : INSTRUCTION TECHNOLOGY	-22,000.00	708.06	-21,291.94
*** FUNCTION 2229 : TITLE V - ESEA	-2,500.00	0.00	-2,500.00
*** FUNCTION 2311 : BOARD OF EDUCATION SERV	-46,650.00	1,585.72	-44,572.80
*** FUNCTION 2321 : EXECUTIVE ADMINISTRATION	-191,677.00	14,055.88	-177,423.12
*** FUNCTION 2329 : EA ADMIN SERVICE	-72,395.00	627.78	-71,767.22
*** FUNCTION 2331 : ADMIN TECH SERV	-132,235.00	37,155.39	-94,300.61
*** FUNCTION 2411 : ELEM BLDG LEVEL ADMIN	-238,653.00	0.00	-236,479.61
*** FUNCTION 2541 : OPERATION OF PLANT	-420,289.00	45,138.20	-370,059.85
*** FUNCTION 2542 : CARE & UPKEEP OF GROUNDS	-19,526.00	732.64	-18,793.36
*** FUNCTION 2545 : OM VEHICLE	-850.00	143.55	-706.45
*** FUNCTION 2546 : SECURITIY SERVICES	-7,000.00	0.00	-7,000.00
*** FUNCTION 2551 : PUPIL CONTRACTED TRANSP	-246,500.00	4,048.59	-242,451.41
*** FUNCTION 2553 : PT HANDICAPP TRANSP	-35,000.00	0.00	-35,000.00
*** FUNCTION 2557 : SE PROPORTIONATE TRAVEL	-200.00	0.00	-200.00
*** FUNCTION 2562 : ELEMENTARY FOOD SERVICES	-268,374.00	0.00	-167,389.00
*** FUNCTION 2569 : NON PUBLIC SCHOOL	-3,264.00	0.00	-3,264.00
*** FUNCTION 2591 : OTHER BUS - ICE MACHINE	-2,256.00	188.00	-2,068.00
*** FUNCTION 2642 : RECRUITMENT & PLACEMENT	0.00	175.00	175.00
*** FUNCTION 3511 : PAT	-33,227.00	973.81	-31,822.65
*** FUNCTION 3512 : PRESCHOOL	-69,495.00	0.00	-69,495.00
*** FUNCTION 3711 : NON PUBLIC SCHOOL	-15,458.00	0.00	-15,458.00
*** FUNCTION 4011 : CONSTRUCTION	-122,000.00	0.00	-122,000.00
*** FUNCTION 5111 : BOND PRINCIPAL	-187,896.00	0.00	-187,896.00
*** FUNCTION 5211 : BOND INTEREST	-17,896.00	0.00	-17,896.00

*** FUNCTION 5311 : BOND FEE

-1,000.00

0.00

-1,000.00