

DATE: 08/2019

FISCAL YEAR:

FD	BUDGET	YTD	BUDGET_BAL
*** OBJECT 5100 : LOCAL REVENUES	2,961,883.00	-169,172.47	2,792,710.53
*** OBJECT 5200 : COUNTY REVENUES	311,000.00	-11,491.34	299,508.66
*** OBJECT 5300 : STATE REVENUES	1,352,780.00	-201,757.40	1,151,022.60
*** 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	15,181.33	-875,639.35
*** FUNCTION 1151 : HIGH SCHOOL INSTRUCTION	-952,945.00	6,523.39	-937,080.24
*** FUNCTION 1191 : SUMMER SCHOOL	-19,248.00	71.11	-19,176.89
*** FUNCTION 1221 : SPECIAL EDUCATION	-434,890.00	2,060.16	-432,214.58
*** 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	112.17	-44,185.83
*** FUNCTION 1281 : ECSE	-10,856.00	0.00	-10,856.00
*** FUNCTION 1311 : VO AG	-78,426.00	12,676.62	-65,749.38
*** FUNCTION 1331 : FACS	-3,000.00	0.00	2,996.00
*** FUNCTION 1411 : STUDENT ACTIVITIES	-32,425.00	6,766.84	-4,951.55
*** FUNCTION 1421 : ATHLETICS	-108,138.00	12,330.17	-91,744.80
*** 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	-218.12	-64,093.52
*** FUNCTION 2126 : PLACEMENT SERVICES	-61,750.00	1,067.77	-60,368.23
*** FUNCTION 2134 : NURSING SERVICES	-39,090.00	0.00	-38,325.55
*** FUNCTION 2152 : SPL	0.00	532.19	532.19
*** FUNCTION 2162 : OCCUPATIONAL SERVICES	-15,500.00	0.00	-15,500.00
*** FUNCTION 2172 : PHYSICAL THERAPY	-9,500.00	120.00	-9,380.00
*** FUNCTION 2211 : IMPROVEMENT/INSTRUCTION	-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	1,560.83	-39,178.00
*** FUNCTION 2224 : INSTRUCTIONAL I-TV	-2,000.00	0.00	-2,000.00
*** FUNCTION 2225 : INSTRUCTION TECHNOLOGY	-22,000.00	1,621.10	-20,378.90
*** FUNCTION 2229 : TITLE V - ESEA	-2,500.00	0.00	-2,500.00
*** FUNCTION 2311 : BOARD OF EDUCATION SERV	-46,650.00	3,103.42	-43,055.10
*** FUNCTION 2321 : EXECUTIVE ADMINISTRATION	-191,677.00	28,808.71	-162,670.29
*** FUNCTION 2329 : EA ADMIN SERVICE	-72,395.00	1,136.72	-71,258.28
*** FUNCTION 2331 : ADMIN TECH SERV	-132,235.00	44,034.25	-87,421.75
*** FUNCTION 2411 : BLDG LEVEL ADMIN	-238,653.00	2,109.28	-234,370.33
*** FUNCTION 2541 : OPERATION OF PLANT	-420,289.00	83,051.82	-332,146.23
*** FUNCTION 2542 : CARE & UPKEEP OF GROUNDS	-19,526.00	732.64	-18,793.36
*** FUNCTION 2545 : OM VEHICLE	-850.00	172.31	-677.69
*** 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 : FOOD SERVICES	-268,374.00	4,222.51	-163,166.49
*** FUNCTION 2569 : OTHER FOOD SERVICE	-3,264.00	0.00	-3,264.00
*** FUNCTION 2591 : OTHER BUS - ICE MACHINE	-2,256.00	376.00	-1,880.00
*** FUNCTION 2642 : RECRUITMENT & PLACEMENT	0.00	175.00	175.00
*** FUNCTION 3511 : PAT	-33,227.00	3,613.74	-29,182.72
*** FUNCTION 3512 : PRESCHOOL	-69,495.00	0.00	-69,495.00
*** FUNCTION 3711 : NON PUBLIC SCHOOL	-15,458.00	3,783.75	-11,674.25
*** FUNCTION 4011 : CONSTRUCTION	-122,000.00	0.00	-122,000.00
*** FUNCTION 4021 : LAND EXPENDITURES	0.00	29,807.00	29,807.00
*** 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