

Carbon Cliff-Barstow Revenue Report

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CARBON CLIFF-BARSTOW

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Education Fund - 10						
Source of Revenue		Revenue From Local Sources				
State Account Number	Description	Working Value	M.T.D. Revenue	Y.T.D. Revenue	Budget Balance Revenue	% of Budget
Revenue From Local Sources						
10-111000-1-01	CURRENT YEAR LEVY	(285,637.00)	0.00	0.00	319,451.00	0.00
10-111000-1-02	FIRST PRIOR YEAR LEVY	(615,416.00)	0.00	58,264.67	539,341.33	9.75
10-114000-1-01	CURRENT YEAR SPEC ED	(2,067.00)	0.00	0.00	2,268.00	0.00
10-114000-1-02	FIRST YEAR PRIOR SPEC ED	(4,454.00)	0.00	421.65	3,821.35	9.94
10-123000-1	PERS PROP REPL TAX	(70,000.00)	0.00	12,216.48	99,193.52	10.97
10-151000-1	INTEREST	(9,200.00)	0.00	7,734.57	136,265.43	5.37
10-151030-1	INTEREST LOCAL TAXES	(1,000.00)	0.00	0.00	1,000.00	0.00
10-162000-1	ADULT FOOD SALES	(275.00)	0.00	0.00	250.00	0.00
10-179900-1	STUDENT ACTIVITY REVENUE	(32,000.00)	0.00	600.00	19,900.00	2.93
10-199100-25	MISC. GRANT	(3,800.00)	0.00	0.00	4,300.00	0.00
10-199900-1	MISCELLANEOUS	(500.00)	0.00	637.35	1,362.65	31.87
100000	Revenue From Local Sources	(1,024,349.00)	0.00	79,874.72	1,127,153.28	6.62
Source of Revenue						
Revenue From State Sources						
10-300100-1	EVIDENCE BASED FUNDING	(2,200,000.00)	0.00	90,508.00	1,868,051.00	4.62
10-310000-1	SP ED PRIVATE	(32,000.00)	0.00	0.00	55,000.00	0.00
10-314500-1	SPECIAL ED SUMMER SCHOOL	(250.00)	0.00	0.00	250.00	0.00
10-320000-1	STATE LIBRARY GRANT	(850.00)	0.00	0.00	850.00	0.00
10-336000-1	STATE FREE LUNCH BREAKFS	(3,000.00)	0.00	0.00	4,000.00	0.00
10-399900-30	PRESCHOOL FOR ALL	(110,993.00)	0.00	0.00	89,777.00	0.00
10-399900-31	PRESCHOOL FOR ALL EXT.	(107,813.00)	0.00	0.00	127,504.00	0.00
300000	Revenue From State Sources	(2,454,906.00)	0.00	90,508.00	2,145,432.00	4.05
Source of Revenue						
Revenue From Federal Source						
10-421000-1	FEDERAL FREE LUNCH	(150,000.00)	0.00	0.00	150,000.00	0.00
10-422000-1	FEDERAL FREE BREAKFAST	(67,000.00)	0.00	0.00	65,000.00	0.00
10-430000-41	TITLE I - LOW INCOME	(131,404.00)	0.00	0.00	165,000.00	0.00
10-433100-44	TITLE I - SCHOOL IMPROVEMENT AND ACCOUNTABILITY	(30,000.00)	0.00	14,918.00	111,927.00	11.76
10-4415-1	TITLE IV - NCLB	(10,000.00)	0.00	0.00	10,000.00	0.00
10-4600-13	FED SP. ED. - PRE-SCHOOL FLOW THROUGH	(4,000.00)	0.00	0.00	4,000.00	0.00
10-462000-12	IDEA FT PART-B GRANT	(81,000.00)	0.00	11,397.00	69,603.00	14.07
10-493200-43	TITLE II - TEACHER QUALITY	(12,945.00)	0.00	5,967.00	5,692.00	51.18
10-499100-1	MEDICAID ADMIN OUTREACH	(42,000.00)	0.00	6,029.11	18,970.89	24.12
10-499200-1	MEDICAID FEE FOR SERVICE	(15,000.00)	0.00	2,231.37	27,768.63	7.44
400000	Revenue From Federal Source	(543,349.00)	0.00	40,542.48	627,961.52	6.06
Source of Revenue						
10	Education Fund	(4,022,604.00)	0.00	210,925.20	3,900,546.80	5.13
Revenue From Local Sources						
20-111100-1-01	CURRENT YEAR LEVY	(33,609.00)	0.00	0.00	37,058.00	0.00

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Operations & Maintenance Fund 20		Revenue From Local Sources		Working_Val	M.T.D.	Y.T.D.	Budget	% of
State Account	Description	100000	Revenue From Local Sources	ue	Revenue	Revenue	Balance	Budget
Number							Revenue	
20-11100-1-02	FIRST PRIOR YEAR LEVY			(72,413.00)	0.00	6,855.72	62,468.28	9.89
20-151000-1	INTEREST			(35,000.00)	0.00	0.00	25,000.00	0.00
20-151030-1	INTEREST LOCAL TAXES			(200.00)	0.00	0.00	200.00	0.00
100000	Revenue From Local Sources			(141,222.00)	0.00	6,855.72	124,726.28	5.21
Revenue From State Sources								
20-300100-1	EVIDENCE BASED FUNDING			(185,000.00)	0.00	10,648.00	219,771.00	4.62
300000	Revenue From State Sources			(185,000.00)	0.00	10,648.00	219,771.00	4.62
Revenue From Federal Source								
20-430000-41	TITLE I - LOW INCOME			0.00	0.00	0.00	0.00	0.00
400000	Revenue From Federal Source			0.00	0.00	0.00	0.00	0.00
20	Operations & Maintenance Fund			(326,222.00)	0.00	17,503.72	344,497.28	4.84
Revenue From Local Sources								
30-111200-1-01	CURRENT YEAR LEVY			(60,084.00)	0.00	0.00	65,826.00	0.00
30-111200-1-02	FIRST PRIOR YEAR LEVY			(129,453.00)	0.00	12,256.01	110,887.99	9.95
30-151030-1	INTEREST LOCAL TAXES			(250.00)	0.00	0.00	0.00	0.00
100000	Revenue From Local Sources			(189,787.00)	0.00	12,256.01	176,713.99	6.49
30	Debt Service Fund			(189,787.00)	0.00	12,256.01	176,713.99	6.49
Revenue From Local Sources								
40-111300-1-01	CURRENT YEAR LEVY			(12,326.00)	0.00	0.00	13,814.00	0.00
40-111300-1-02	FIRST PRIOR YEAR LEVY			(26,556.00)	0.00	2,514.26	23,329.74	9.73
40-151030-1	INTEREST LOCAL TAXES			(50.00)	0.00	0.00	0.00	0.00
100000	Revenue From Local Sources			(38,932.00)	0.00	2,514.26	37,143.74	6.34
Revenue From State Sources								
40-350000-1	TRAN AID REGULAR			(18,000.00)	0.00	0.00	20,000.00	0.00
40-351000-1	SPEC ED STATE REIMB			(18,000.00)	0.00	0.00	18,000.00	0.00
40-399908-30	PRESCHOOL PFA			(800.00)	0.00	0.00	800.00	0.00
40-399908-31	PRESCHOOL PFAE			(800.00)	0.00	0.00	800.00	0.00
300000	Revenue From State Sources			(37,600.00)	0.00	0.00	39,600.00	0.00
40	Transportation Fund			(76,532.00)	0.00	2,514.26	76,743.74	3.17
Revenue From Local Sources								
50-115000-1-01	CURRENT YEAR SS/MEDICARE			(18,617.00)	0.00	0.00	17,947.00	0.00
50-115000-1-02	FIRST PRIOR YEAR SS/MED			(40,109.00)	0.00	3,797.43	29,777.57	11.31
50-123000-1	SS/MEDICARE PERSONAL PROP TAX			(7,700.00)	0.00	9,500.00	(2,098.00)	128.34
50-151030-1	INTEREST LOCAL TAXES			(68.00)	0.00	0.00	0.00	0.00
100000	Revenue From Local Sources			(66,494.00)	0.00	13,297.43	45,626.57	22.57

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Municipal Retirement and Social Security Fund 50						
Source of Revenue		Revenue From State Sources				
State Account Number	Description	Working Value	M.T.D. Revenue	Y.T.D. Revenue	Budget Balance Revenue	% of Budget
Revenue From State Sources						
50-399908-30	PRESCHOOL PFA	(3,533.00)	0.00	0.00	2,523.00	0.00
50-399908-31	PRESCHOOL PFAE	(3,749.00)	0.00	0.00	3,671.00	0.00
300000	Revenue From State Sources	(7,282.00)	0.00	0.00	6,194.00	0.00
Revenue From Federal Source						Source of Revenue
50-430000-41	TITLE I SS/MED GRANT PORTION	0.00	0.00	0.00	7,623.00	0.00
400000	Revenue From Federal Source	0.00	0.00	0.00	7,623.00	0.00
50	Municipal Retirement and Social Security Fund	(73,776.00)	0.00	13,297.43	59,443.57	18.28
Revenue From Local Sources						
51-111400-1-01	CURRENT YEAR IMRF	(4,724.00)	0.00	0.00	6,908.00	0.00
51-111400-1-02	FIRST PRIOR YEAR LEVY IMRF	(10,177.00)	0.00	963.56	11,957.44	7.46
51-123000-1	PERS PROPERTY TAX	(4,700.00)	0.00	4,600.00	(94.00)	102.09
51-151030-1	IMRF INTEREST LOCAL TAXES	0.00	0.00	0.00	0.00	0.00
100000	Revenue From Local Sources	(19,601.00)	0.00	5,563.56	18,771.44	22.86
Revenue From State Sources						
51-399908-30	PRESCHOOL PFA	(898.00)	0.00	0.00	582.00	0.00
51-399908-31	PRESCHOOL PFAE	(967.00)	0.00	0.00	948.00	0.00
300000	Revenue From State Sources	(1,865.00)	0.00	0.00	1,530.00	0.00
Revenue From Federal Source						Source of Revenue
51-430000-41	TITLE I IMRF GRANT PORTION	0.00	0.00	0.00	2,431.00	0.00
400000	Revenue From Federal Source	0.00	0.00	0.00	2,431.00	0.00
51	Fund 51	(21,466.00)	0.00	5,563.56	22,732.44	19.66
Revenue From Local Sources						
60-1983-1	SCHOOL FACILITY OCCUPATION TAX FUND	(206,000.00)	0.00	17,994.48	177,005.52	9.23
100000	Revenue From Local Sources	(206,000.00)	0.00	17,994.48	177,005.52	9.23
Revenue From State Sources						
60-3925-1	MAINTENANCE GRANT	(50,000.00)	0.00	0.00	50,000.00	0.00
300000	Revenue From State Sources	(50,000.00)	0.00	0.00	50,000.00	0.00
60	Capital Projects Fund	(256,000.00)	0.00	17,994.48	227,005.52	7.34
Revenue From Local Sources						
80-112000-1-01	CURRENT TORT IMMUNITY	(12,681.00)	0.00	0.00	8,715.00	0.00
80-112000-1-02	FIRST PRIOR YEAR TORT IMMUNITY	(27,323.00)	0.00	2,586.76	13,716.24	15.87
80-123000-1	PERS PROP REPL TAX	(32,000.00)	0.00	4,072.15	(72.15)	101.80
80-151030-1	INTEREST LOCAL TAXES	0.00	0.00	0.00	0.00	0.00

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Totl Immunity and Judgment Fund 80						
Source of Revenue		100000 Revenue From Local Sources				
State Account Number	Description	Working Value	M.T.D. Revenue	Y.T.D. Revenue	Budget Balance	% of Budget
100000	Revenue From Local Sources	(72,004.00)	0.00	6,658.91	22,359.09	22.95
Revenue From State Sources						
80-300100-1		(115,209.00)	0.00	5,324.00	109,885.00	4.62
300000	Revenue From State Sources	(115,209.00)	0.00	5,324.00	109,885.00	4.62
80	Totl Immunity and Judgment Fund	(187,213.00)	0.00	11,982.91	132,244.09	8.31
Report Total:		(5,153,600.00)	0.00	292,037.57	4,939,927.43	5.58

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Education Fund 10									
Function	State Account Number	Description	1102 Art	Working Value	M.T.D. Activity	Open Encumb.	Y.T.D. Activity	Budget Balance	% of Budget
Art									
1102 Art									
Physical Education									
10-1102-110-1		ART TCHER SALARY		43,250.00	0.00	0.00	3,622.73	38,277.27	8.65
10-1102-211-1		ART TCHER SALARY (114B)		5,445.00	0.00	0.00	480.63	4,801.37	9.10
10-1102-221-1		LIFE INSURANCE		42.00	0.00	0.00	5.25	32.75	13.82
10-1102-299-1		BOARD PAID ANNUITY		2,400.00	0.00	0.00	300.00	2,100.00	12.50
				51,137.00	0.00	0.00	4,408.61	45,211.39	8.88
Function									
1103 Physical Education									
10-1103-110-1		PHYSICAL ED TCHR SALARY		75,361.00	0.00	0.00	9,245.08	64,015.92	12.62
10-1103-120-1		SUB TEACHER SALARIES		0.00	0.00	0.00	0.00	0.00	0.00
10-1103-211-1		PHYSICAL ED TCHR SALARY (114B)		9,311.00	0.00	0.00	1,169.53	7,888.47	12.91
10-1103-221-1		LIFE INSURANCE		42.00	0.00	0.00	5.25	32.75	13.82
10-1103-222-1		EMPLOYEE HEALTH INSURANC		8,400.00	0.00	0.00	1,050.00	7,350.00	12.50
				93,114.00	0.00	0.00	11,469.86	79,287.14	12.64
Function									
Attendance Incentive									
10-1105-110-1		ATTENDANCE INCENTIVE		2,500.00	0.00	0.00	0.00	3,000.00	0.00
10-1105-211-1		ATTENDANCE INCENTIVE (114B)		301.00	0.00	0.00	0.00	335.00	0.00
10-1105-221-1		ATTENDANCE INCENTIVE (110B)		0.00	0.00	0.00	0.00	0.00	0.00
10-1105-222-1		ATTENDANCE INCENTIVE (109B)		0.00	0.00	0.00	0.00	0.00	0.00
				2,801.00	0.00	0.00	0.00	3,335.00	0.00
Function									
Elementary Salaries									
10-1110-110-2		ELEMENTARY SALARIES		461,320.00	0.00	0.00	65,527.13	457,992.87	12.52
10-1110-120-2		SUB TEACHER SALARIES		15,000.00	0.00	0.00	0.00	15,000.00	0.00
10-1110-211-2		ELEMENTARY SALARIES (114B)		57,442.00	0.00	0.00	8,371.95	57,034.05	12.80
10-1110-221-2		LIFE INSURANCE		336.00	0.00	0.00	45.50	334.50	11.97
10-1110-222-2		EMPLOYEE HEALTH INSURANC		67,200.00	0.00	0.00	6,450.00	75,150.00	7.90
10-1110-299-2		BOARD PAID ANNUITY		0.00	0.00	0.00	1,100.00	1,300.00	45.83
10-1110-410-2		GENERAL SUPPLIES		500.00	0.00	0.00	0.00	1,800.00	0.00
10-1110-410-25		MISC. GRANT SUPPLIES - ELEM		2,000.00	0.00	0.00	0.00	2,350.00	0.00
10-1110-411-41		TITLE I CLASSROOM SUPPLIES-ELEM		800.00	0.00	0.00	0.00	0.00	0.00
10-1110-420-2		TEXTBOOKS		500.00	0.00	0.00	0.00	1,000.00	0.00
10-1110-420-41		TITLE I TEXTBOOKS/CURRICULUM		10,500.00	0.00	0.00	826.87	3,173.13	20.67
				615,598.00	0.00	0.00	82,321.45	615,134.55	11.80
Function									
Junior High Salaries									
10-1111-110-3		JUNIOR HIGH SALARIES		184,891.00	0.00	0.00	19,827.87	171,222.13	10.38
10-1111-120-3		SUB TEACHER SALARIES		14,500.00	0.00	0.00	0.00	13,000.00	0.00

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		1111	Junior High Salaries							
10-1111-211-3			JUNIOR HIGH SALARIES (114B)	23,211.00	0.00	0.00	2,564.22	21,624.78	10.60	
10-1111-221-3			LIFE INSURANCE	168.00	0.00	0.00	15.75	174.25	8.29	
10-1111-222-3			EMPLOYEE HEALTH INS	33,600.00	0.00	0.00	3,150.00	38,850.00	7.50	
10-1111-299-3			BOARD PAID ANNUITY	2,400.00	0.00	0.00	200.00	(200.00)	0.00	
10-1111-410-1			MIDDLE SCHOOL SUPPLIES	500.00	0.00	0.00	0.00	1,500.00	0.00	
10-1111-410-25			MISC. GRANT SUPPLIES - MS	1,500.00	0.00	0.00	0.00	2,350.00	0.00	
10-1111-411-41			TITLE I CLASSROOM SUPPLIES	600.00	0.00	0.00	0.00	0.00	0.00	
10-1111-420-41			TEXTBOOKS/CURRICULUM - TITLE I	1,500.00	0.00	0.00	2,500.00	(500.00)	125.00	
		1111	Junior High Salaries	262,870.00	0.00	0.00	28,257.84	248,021.16	10.23	
		ELL	ELL TEACHER SALARY	59,395.00	0.00	0.00	7,278.58	50,366.42	12.63	
10-1113-110-1			ELL TEACHER SALARY (114B)	7,389.00	0.00	0.00	928.59	6,249.41	12.94	
10-1113-211-1			ELL - LIFE INSURANCE	42.00	0.00	0.00	5.25	32.75	13.82	
10-1113-221-1			ELL - HEALTH INSURANCE	8,400.00	0.00	0.00	1,050.00	7,350.00	12.50	
		1113	ELL	75,226.00	0.00	0.00	9,262.42	63,998.58	12.64	
		Pre-K Programs	PRE-K TEACHER PFA	49,450.00	0.00	0.00	6,000.75	41,499.25	12.63	
10-1125-110-30			PRE-K TEACHER PFAE	49,450.00	0.00	0.00	5,949.77	41,550.23	12.53	
10-1125-110-31			PRE-K SUBS PFA	1,000.00	0.00	0.00	0.00	1,000.00	0.00	
10-1125-120-30			PRE-K SUBS PFAE	1,000.00	0.00	0.00	130.00	870.00	13.00	
10-1125-120-31			PRE-K TEACHER AIDE PFA	36,810.00	0.00	0.00	1,146.99	22,699.01	4.81	
10-1125-140-31			PRE-K TEACHER AIDE PFAE	39,631.00	0.00	0.00	1,155.99	37,691.01	2.98	
10-1125-211-30			PRE-K SUBS PFA (114B)	6,243.00	0.00	0.00	772.03	5,183.97	12.96	
10-1125-211-31			PRE-K TEACHER TRS PFAE (114B)	6,243.00	0.00	0.00	781.73	5,174.27	13.13	
10-1125-221-30			LIFE INSURANCE PFA	61.00	0.00	0.00	6.30	31.70	16.58	
10-1125-221-31			LIFE INSURANCE PFAE	61.00	0.00	0.00	6.30	31.70	16.58	
10-1125-222-30			PRE-K EMPL HEALTH INS PFA	14,130.00	0.00	0.00	1,294.05	7,105.95	15.41	
10-1125-222-31			PRE-K EMPL HEALTH INS PFAE	3,330.00	0.00	0.00	244.05	3,085.95	7.33	
10-1125-299-30			PRE-K BD PAID ANNUITY	0.00	0.00	0.00	0.00	0.00	0.00	
10-1125-299-31			PRE-K BD PAID ANNUITY	2,400.00	0.00	0.00	300.00	2,100.00	12.50	
10-1125-410-30			PRE-K SUPPLIES PFA	3,000.00	0.00	0.00	9,326.30	(5,526.30)	245.43	
10-1125-410-31			PRE-K SUPPLIES PFAE	3,000.00	0.00	0.00	10,429.92	9,570.08	52.15	
		1125	Pre-K Programs	215,809.00	0.00	0.00	37,544.18	172,066.82	17.91	
		Learning Disabled (Ld)	SPEC ED TEACHER SALARY	132,350.00	0.00	0.00	12,104.03	97,495.97	11.04	
10-1205-110-1			SUB SP ED TEACHER SALARY	0.00	0.00	0.00	0.00	1,000.00	0.00	
10-1205-120-1			IEP/PD SUB TEACHER SALARY	0.00	0.00	0.00	0.00	1,139.00	0.00	

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Function		1205 Learning Disabled (Ld)							
State Account Number	Description	Working_ Value	M.T.D. Activity	Open Encumb.	Y.T.D. Activity	Budget Balance	% of Budget		
10-1205-211-1	SPECIAL ED TEACHER SALARY (114B)	16,647.16	0.00	0.00	1,532.08	11,900.92	11.41		
10-1205-221-1	LIFE INSURANCE	126.00	0.00	0.00	8.75	29.25	23.03		
10-1205-222-1	EMPLOYEE HEALTH INSUR	8,400.00	0.00	0.00	1,050.00	7,350.00	12.50		
10-1205-299-1	BOARD PAID ANNUITY	2,400.00	0.00	0.00	100.00	(100.00)	0.00		
10-1205-420-41	SPECIAL ED CURRICULUM	2,000.00	0.00	0.00	11,940.53	(10,340.53)	746.28		
1205 Learning Disabled (Ld)		161,923.16	0.00	0.00	26,735.39	108,474.61	19.77	Function	
MTSS									
10-1251-110-1	MTSS TEACHER	133,916.00	0.00	0.00	16,418.68	113,647.32	12.62		
10-1251-110-44	TITLE I - PART A TEACHER	0.00	0.00	0.00	0.00	0.00	0.00		
10-1251-140-43	TITLE II STUDENT SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00		
10-1251-211-1	MTSS (114B)	16,598.00	0.00	0.00	2,085.28	14,049.72	12.92		
10-1251-211-44	TITLE I - PART A (108B)	0.00	0.00	0.00	0.00	0.00	0.00		
10-1251-221-1	MTSS LIFE INS	84.00	0.00	0.00	10.50	65.50	13.82		
10-1251-221-44	TITLE I - PART A (110B)	0.00	0.00	0.00	0.00	0.00	0.00		
10-1251-222-1	MTSS EMP HEALTH INS	8,400.00	0.00	0.00	1,050.00	7,350.00	12.50		
10-1251-222-44	TITLE I - PART A HEALTH ANNUITY	0.00	0.00	0.00	0.00	0.00	0.00		
10-1251-299-1	MTSS BOARD PD ANNUITY (159B)	2,400.00	0.00	0.00	300.00	2,100.00	12.50		
10-1251-314-44	MTSS LICENSES AND SUBSCRIPTIONS	500.00	0.00	0.00	0.00	500.00	0.00		
10-1251-411-41	TITLE I CLASSROOM SUPPLIES-SUPPLEM.	10,000.00	0.00	0.00	0.00	800.00	0.00		
10-1251-411-44	TITLE I - PART A SUPPLIES	20,000.00	0.00	0.00	0.00	1,400.00	0.00		
10-1251-420-44	TITLE I - PART A CURRICULUM	4,000.00	0.00	0.00	4,800.00	95,200.00	4.80		
1251 MTSS		195,898.00	0.00	0.00	24,664.46	235,112.54	9.49	Function	
Title I									
10-1252-141-41	TITLE I - PARAPROFESSIONAL SALARIES	123,533.00	0.00	0.00	0.00	101,355.00	0.00		
10-1252-314-41	PROFESSIONAL SERVICES	7,000.00	0.00	0.00	0.00	0.00	0.00		
10-1252-314-44	TITLE I PART-A LICENSES AND SUBSCRIPTIONS	3,000.00	0.00	0.00	0.00	76,132.00	0.00		
10-1252-411-41	TITLE I STUDENT SUPPLIES	36,000.00	0.00	0.00	18,629.26	17,370.74	51.75		
10-1252-420-41	TITLE I TEXTBOOKS	200.00	0.00	0.00	9,008.38	(8,408.38)	1,501.40		
10-1252-420-44	TITLE I - PART A CURRICULUM/TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00		
1252 Title I		169,733.00	0.00	0.00	27,637.64	186,449.36	12.91	Function	
Other Adult/Cont Ed									
10-1390-230-1	CONTINUING EDUCATION	16,000.00	0.00	0.00	0.00	1,800.00	0.00		

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Education Fund 10		1390 Other Adult/Cont Ed		Working Val	M.T.D.	Open	Y.T.D.	Budget	% of
Function	Description	State Account Number	Activity	Use	Activity	Encumb.	Activity	Balance	Budget
1390 Other Adult/Cont Ed									
Interscholastic Programs				16,000.00	0.00	0.00	0.00	1,800.00	0.00
10-1500-110-1	EXTRA-CURR SALARIES		0.00	22,500.00	0.00	0.00	262.50	22,237.50	1.17
10-1500-211-1	EXTRA-CURR SALARIES (114B)		0.00	2,634.00	0.00	0.00	32.91	2,755.09	1.18
10-1500-221-1	EXTRA-CURR SALARIES (110B)		0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1500-222-1	EXTRA-CURR SALARIES (109B)		0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1500-299-1	EXTRA-CURR SALARIES (131B)		0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1500-410-1	ATHLETIC SUPPLIES		0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00
1500 Interscholastic Programs				30,134.00	0.00	0.00	295.41	29,982.59	0.98
Summer School Programs				11,000.00	0.00	0.00	0.00	15,000.00	0.00
10-1600-110-1	SUMMER ENRICHMENT		0.00	1,372.00	0.00	0.00	0.00	1,673.00	0.00
10-1600-211-1	SALARIES/ESSER III		0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1600-420-1	SUMMER ENRICH, CURRICULUM		0.00	12,372.00	0.00	0.00	0.00	16,673.00	0.00
1600 Summer School Programs				230,000.00	0.00	0.00	5,362.63	174,637.37	2.98
Special Education Programs K-12 - Private Tuition				230,000.00	0.00	0.00	5,362.63	174,637.37	2.98
10-1912-670-1-03	PRIVATE SCHOOL TUITION		0.00	27,000.00	0.00	0.00	1,946.98	23,053.02	7.79
1912 Special Education Programs K-12 - Private Tuition			0.00	27,000.00	0.00	0.00	1,946.98	23,053.02	7.79
STUDENT ACTIVITY EXPENDITURES				27,000.00	0.00	0.00	1,946.98	23,053.02	7.79
10-1999-600-1	STUDENT ACTIVITY EXPENDITURES		0.00	27,000.00	0.00	0.00	1,946.98	23,053.02	7.79
1999 STUDENT ACTIVITY EXPENDITURES				500.00	0.00	0.00	0.00	0.00	0.00
Attendance and Social Work Services				500.00	0.00	0.00	0.00	0.00	0.00
10-2110-410-44	TITLE I - PART A SENSORY SUPPLIES		0.00	500.00	0.00	0.00	0.00	0.00	0.00
2110 Attendance and Social Work Services				75,360.00	0.00	0.00	9,307.50	64,702.50	12.58
Guidance Services				9,311.00	0.00	0.00	1,177.18	7,970.82	12.87
10-2120-110-1	GUIDANCE SALARIES		0.00	42.00	0.00	0.00	5.25	32.75	13.82
10-2120-211-1	LIFE INSURANCE		0.00	8,400.00	0.00	0.00	1,050.00	7,350.00	12.50
10-2120-221-1	EMPLOYEE HEALTH INSURANCE		0.00	500.00	0.00	0.00	0.00	800.00	0.00
10-2120-410-1	GUIDANCE SUPPLIES		0.00	500.00	0.00	0.00	0.00	750.00	0.00
10-2120-410-41-1	TITLE I PBIS INCENTIVES		0.00	94,113.00	0.00	0.00	11,539.93	81,606.07	12.39
2120 Guidance Services									
Health Services									

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Education Fund - 10										
Function		2130 Health Services								
State Account Number	Description	Working Value	M.T.D. Activity	Open Encumb.	Y.T.D. Activity	Budget Balance	% of Budget			
10-2130-110-12	IDEA FT PART-B NURSE/MEDICAL SALARIES	47,360.00	0.00	0.00	5,919.99	41,440.01	12.50			
10-2130-221-12	IDEA FT PART-B NURSE/LIFE INS.	42.00	0.00	0.00	5.25	(5.25)	0.00			
10-2130-222-12	IDEA FT PART-B NURSE/MEDICAL (109)	10,500.00	0.00	0.00	1,101.87	7,698.13	12.52			
10-2130-310-1	NURSE/MEDICAL PROF DEVELOPMENT	300.00	0.00	0.00	0.00	300.00	0.00			
10-2130-410-1	GENERAL NURSE/MEDICAL SUPPLIES	2,500.00	0.00	0.00	0.00	3,000.00	0.00			
10-2130-410-41	TITLE I GENERAL NURSE/MEDICAL SUPPLIES	500.00	0.00	0.00	243.31	256.69	48.66			
10-2130-490-41	TITLE I PERSONAL CARE NURSING/MEDICAL SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00			
2130 Health Services		61,702.00	0.00	0.00	7,270.42	53,189.58	12.03	Function		
Other Health Services										
10-2139-140-12	IDEA FT PART-B MEDICAL CLERK SALARIES	0.00	0.00	0.00	0.00	0.00	0.00			
10-2139-222-12	IDEA FT PART-B MEDICAL CL (109)	0.00	0.00	0.00	0.00	8,800.00	0.00			
2139 Other Health Services		0.00	0.00	0.00	0.00	8,800.00	0.00	Function		
Speech Pathlogy Serv										
10-2152-110-1	SPEECH PATHOLOGIST	54,464.00	0.00	0.00	6,674.62	46,189.38	12.63			
10-2152-211-1	SPEECH PATHOLOGIST (114B)	6,795.00	0.00	0.00	854.56	5,747.44	12.94			
10-2152-221-1	SPEECH PATH - LIFE INS	42.00	0.00	0.00	5.25	32.75	13.82			
10-2152-222-1	SPEECH PATH - EMP HEALTH INSURANCE	8,400.00	0.00	0.00	1,050.00	7,350.00	12.50			
2152 Speech Pathlogy Serv		69,701.00	0.00	0.00	8,584.43	59,319.57	12.64	Function		
Other Support Services - Pupils										
10-2190-140-1	STUDENT SUPER. / SUPPORT SALARIES	48,000.00	0.00	0.00	5,869.19	41,130.81	12.49			
2190 Other Support Services - Pupils		48,000.00	0.00	0.00	5,869.19	41,130.81	12.49	Function		
Improvement of Instruction Services										
10-2210-110-18	MENTOR TEACHER SALARIES	4,000.00	0.00	0.00	0.00	7,000.00	0.00			
10-2210-110-44	TITLE I - PART A / SCHOOL IMPROVEMENT PLAN	0.00	0.00	0.00	0.00	14,000.00	0.00			
10-2210-211-18	MENTOR TEACHER TRS BEN. (114B)	482.00	0.00	0.00	0.00	781.00	0.00			
10-2210-211-44	TITLE I - PART A TRS .58%	0.00	0.00	0.00	0.00	1,561.00	0.00			

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Education Fund 10		2210 Improvement of Instruction Services		Working Val	M.T.D.	Open	Y.T.D.	Budget	% of
Function	State Account	Description		ue	Activity	Encumb.	Activity	Balance	Budget
10-2210-221-18		MENTOR TEACHER SALARIES (110B)		0.00	0.00	0.00	0.00	0.00	0.00
10-2210-221-44		TITLE I - PART A / SCHOOL IMPR. LIFE INS.		0.00	0.00	0.00	0.00	0.00	0.00
10-2210-222-44		TITLE I - PART A / SCHOOL IMPR. HEALTH ANNUITY		0.00	0.00	0.00	0.00	0.00	0.00
10-2210-299-18		MENTOR TEACHER SALARIES (131B)		0.00	0.00	0.00	0.00	0.00	0.00
10-2210-312-12		IDEA - PROFESSIONAL DEVELOPMENT		3,200.00	0.00	0.00	80.00	420.00	16.00
10-2210-312-43		TITLE II - PROFESSIONAL DEVELOPMENT		18,600.00	0.00	0.00	2,550.00	950.00	72.86
10-2210-312-44		TITLE I - PART A PROFESSIONAL DEVELOPMENT		5,000.00	0.00	0.00	0.00	1,400.00	0.00
10-2210-420-41		TITLE I TEXTBOOKS		500.00	0.00	0.00	500.00	(500.00)	0.00
10-2210-640-43		TITLE II - MEMBERSHIP DUES/FEES		500.00	0.00	0.00	300.00	700.00	30.00
2210 Improvement of Instruction Services				32,282.00	0.00	0.00	3,430.00	26,312.00	11.53
Instruction & Curriculum				3,100.00	0.00	0.00	1,380.50	1,119.50	55.22
10-2212-310-1		LICENSES AND SUBSCRIPTIONS		3,100.00	0.00	0.00	1,380.50	1,119.50	55.22
2212 Instruction & Curriculum				3,100.00	0.00	0.00	1,380.50	1,119.50	55.22
Instrctnl Staff Training				2,000.00	0.00	0.00	289.79	4,710.21	5.80
10-2213-312-43		TITLE II PROFESSIONAL TRAINING		2,000.00	0.00	0.00	289.79	4,710.21	5.80
2213 Instrctnl Staff Training				2,000.00	0.00	0.00	289.79	4,710.21	5.80
Educational Media Services				4,600.00	0.00	0.00	791.43	3,208.57	19.79
10-2220-310-1		COMPUTER MAINT./SERVICE		4,600.00	0.00	0.00	791.43	3,208.57	19.79
10-2220-314-2		LICENSES AND SUBSCRIPTIONS		900.00	0.00	0.00	0.00	250.00	0.00
10-2220-320-1		TECH REPAIR & MAINTENANCE		500.00	0.00	0.00	0.00	1,000.00	0.00
10-2220-430-1		LIBRARY MEDIA SUPPLIES		250.00	0.00	0.00	0.00	250.00	0.00
10-2220-450-41		COMPUTER HARDWARE-TITLE I		11,500.00	0.00	0.00	0.00	5,000.00	0.00
2220 Educational Media Services				17,750.00	0.00	0.00	791.43	9,708.57	7.54
Sch Library Services				31,000.00	0.00	0.00	3,875.01	26,124.99	12.92
10-2222-110-1		TECHNOLOGY DIRECTOR		31,000.00	0.00	0.00	3,875.01	26,124.99	12.92
10-2222-222-1		LIBRARY/MEDIA EMP HEALTH INSURANCE		31,200.00	0.00	0.00	3,855.96	23,144.04	14.28
10-2222-430-1		LIBRARY GRANT		850.00	0.00	0.00	0.00	850.00	0.00
2222 Sch Library Services				63,050.00	0.00	0.00	7,730.97	50,119.03	13.36
									Function

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Education Fund 10									
Function	State Account Number	Description	2230	Working_Val	M.T.D. Activity	Open Encumb.	Y.T.D. Activity	Budget Balance	% of Budget
Assessment and Testing									
	10-2230-470-1	ASSESSMENT TOOLS		500.00	0.00	0.00	0.00	4,500.00	0.00
	10-2230-470-4-1	TITLE I - ASSESSMENT TOOLS		6,800.00	0.00	0.00	13,891.50	(5,391.50)	163.43
				7,300.00	0.00	0.00	13,891.50	(891.50)	106.86
									Function
2230 Assessment and Testing									
Board of Education Services									
	10-2310-312-1	PROFESSIONAL TRAINING FEES		3,600.00	0.00	0.00	0.00	400.00	0.00
	10-2310-312-43	TITLE II - PROFESSIONAL DEVELOPMENT		250.00	0.00	0.00	0.00	250.00	0.00
	10-2310-320-1	COPIER LEASE-SERVICE		0.00	0.00	0.00	0.00	400.00	0.00
	10-2310-325-1	COPIER LEASE PAYMENT		24,600.00	0.00	0.00	2,196.77	9,803.23	18.31
	10-2310-332-1	TRAVEL & LODGING		15,500.00	0.00	0.00	3,914.00	11,086.00	26.09
	10-2310-340-1	POSTAGE		1,000.00	0.00	0.00	390.00	110.00	78.00
	10-2310-350-1	ADVERTISING		1,000.00	0.00	0.00	0.00	1,600.00	0.00
	10-2310-383-1	TREASURER'S BOND INSURANCE		6,000.00	0.00	0.00	4,850.00	4,750.00	50.52
	10-2310-410-1	GENERAL SUPPLIES		10,500.00	0.00	0.00	770.73	6,729.27	10.28
	10-2310-470-1	COMPUTER SOFTWARE		1,000.00	0.00	0.00	482.90	1,317.10	26.83
		SUPPLIES							
	10-2310-550-1-01	COMPUTER HARDWARE		500.00	0.00	0.00	0.00	500.00	0.00
	10-2310-640-1	DUES AND FEES		21,500.00	0.00	0.00	2,548.74	11,451.26	18.21
				85,450.00	0.00	0.00	15,153.14	48,396.86	23.84
									Function
2310 Board of Education Services									
Service Area Direction									
	10-2311-317-1	AUDIT SERVICES		19,500.00	0.00	0.00	10,500.00	8,500.00	55.26
	10-2311-318-1	LEGAL SERVICES		1,000.00	0.00	0.00	0.00	1,000.00	0.00
	10-2311-319-1	PROFESSIONAL SERVICES		500.00	0.00	0.00	0.00	500.00	0.00
				21,000.00	0.00	0.00	10,500.00	10,000.00	51.22
									Function
2311 Service Area Direction									
Executive Administration Services									
	10-2320-110-1	SUPERINTENDANT SALARIES		72,000.00	0.00	0.00	20,465.72	123,537.28	14.21
	10-2320-110-44	TITLE I - PART A GRANT		0.00	0.00	0.00	0.00	0.00	0.00
		SALARIES							
	10-2320-140-1	SECRETARY SALARIES		25,800.00	0.00	0.00	3,225.03	25,824.97	11.10
	10-2320-211-1	SUPERINTENDANT SALARIES (121B)		0.00	0.00	0.00	0.00	17,395.00	0.00
	10-2320-211-44	TITLE I - PART A GRANT TRS BEN. (114B)		0.00	0.00	0.00	0.00	0.00	0.00
	10-2320-221-1	LIFE INSURANCE		42.00	0.00	0.00	3.15	202.85	1.53
	10-2320-221-44	TITLE I - PART A GRANT SA (110)		0.00	0.00	0.00	0.00	0.00	0.00
	10-2320-222-1	EMPLOYEE HEALTH INSUR		6,300.00	0.00	0.00	732.15	14,227.85	4.89
	10-2320-222-44	TITLE I - PART A GRANT SA (109)		0.00	0.00	0.00	0.00	0.00	0.00
	10-2320-332-1	TRAVEL & LODGING		2,000.00	0.00	0.00	0.00	2,000.00	0.00

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Education Fund 10		2320 Executive Administration Services		Working_Va	M.T.D.	Open	Y.T.D.	Budget	% of
Function	Description	State Account Number	Activity	ue	Activity	Encumb.	Activity	Balance	Budget
10-2320-410-1	GENERAL SUPPLIES		0.00	500.00	0.00	0.00	0.00	500.00	0.00
10-2320-640-1	DUES AND FEES		0.00	500.00	0.00	0.00	0.00	500.00	0.00
2320 Executive Administration Services				107,142.00	0.00	0.00	24,426.05	184,187.95	11.71
Function									
Office Of Principal Services									
10-2410-110-1	PRINCIPAL SALARIES		0.00	97,850.00	0.00	0.00	12,231.18	82,309.82	12.94
10-2410-110-44	TITLE I - PART A GRANT SALARIES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-2410-140-1	SECRETARY SALARIES		0.00	26,600.00	0.00	0.00	3,349.99	(2,849.99)	670.00
10-2410-211-1	PRINCIPAL SALARIES (114B)		0.00	12,019.00	0.00	0.00	1,534.67	10,085.33	13.21
10-2410-211-44	TITLE I - PART A GRANT TRS BEN. (114B)		0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-2410-221-1	LIFE INSURANCE		0.00	42.00	0.00	0.00	5.25	32.75	13.82
10-2410-222-1	EMPLOYEE HEALTH INSUR		0.00	21,000.00	0.00	0.00	2,443.50	6,356.50	27.77
10-2410-312-1	PROFESSIONAL TRAINING FEES		0.00	800.00	0.00	0.00	666.00	(166.00)	133.20
10-2410-332-1	SEMINAR AND MILEAGE		0.00	500.00	0.00	0.00	0.00	500.00	0.00
10-2410-410-1	GENERAL SUPPLIES		0.00	4,000.00	0.00	0.00	1,750.69	2,249.31	43.77
2410 Office Of Principal Services				162,811.00	0.00	0.00	21,981.28	98,517.72	18.24
Function									
Fiscal Services									
10-2520-110-1	BOOKKEEPERS SALARY		0.00	60,000.00	0.00	0.00	7,500.00	50,192.00	13.00
10-2520-221-1	LIFE INSURANCE		0.00	42.00	0.00	0.00	5.25	32.75	13.82
10-2520-222-1	EMPLOYEE HEALTH INSUR		0.00	10,500.00	0.00	0.00	1,220.25	7,579.75	13.87
10-2520-312-1	PROFESSIONAL TRAINING FEES		0.00	1,000.00	0.00	0.00	0.00	700.00	0.00
10-2520-332-1	TRAVEL & LODGING		0.00	500.00	0.00	0.00	0.00	500.00	0.00
10-2520-410-1	GENERAL SUPPLIES		0.00	1,500.00	0.00	0.00	231.70	1,268.30	15.45
10-2520-470-1	BOOKKEEPER SOFTWARE LICENSE		0.00	5,981.00	0.00	0.00	5,980.62	(680.62)	113.09
2520 Fiscal Services				79,423.00	0.00	0.00	14,837.82	59,592.18	19.94
Function									
Food Services									
10-2560-110-1	CAFETERIA SALARIES		0.00	86,204.00	0.00	0.00	6,250.02	51,952.98	10.74
10-2560-120-1	SUBSTITUTE SALARIES		0.00	500.00	0.00	0.00	0.00	500.00	0.00
10-2560-221-1	LIFE INSURANCE		0.00	42.00	0.00	0.00	0.00	0.00	0.00
10-2560-222-1	EMPLOYEE HEALTH INSUR		0.00	10,500.00	0.00	0.00	1,220.25	(1,220.25)	0.00
10-2560-312-1	PROFESSIONAL TRAINING FEES		0.00	200.00	0.00	0.00	0.00	200.00	0.00
10-2560-315-1	FOOD SERVICES CONTRACTED SERVICES		0.00	0.00	0.00	0.00	3,988.00	(3,988.00)	0.00
10-2560-319-1	PURCHASED SERVICES		0.00	3,888.00	0.00	0.00	375.00	125.00	75.00
10-2560-320-1	REPAIR SERVICES		0.00	4,500.00	0.00	0.00	0.00	3,000.00	0.00
10-2560-325-1	EQUIP RENTAL		0.00	500.00	0.00	0.00	0.00	500.00	0.00
10-2560-332-1	TRAVEL & LODGING		0.00	200.00	0.00	0.00	0.00	0.00	0.00

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Education Fund - 10									
Function	State Account Number	Description	2560	Working Value	M.T.D. Activity	Open Encumb.	Y.T.D. Activity	Budget Balance	% of Budget
Food Services									
	10-2560-410-1	GENERAL SUPPLIES		12,500.00	0.00	0.00	4,657.44	(657.44)	116.44
	10-2560-410-30	PRE-K SNACKS PFA		3,000.00	0.00	0.00	142.27	2,857.73	4.74
	10-2560-410-31	PRE-K SNACKS PFAE		3,000.00	0.00	0.00	313.44	2,686.56	10.45
	10-2560-490-1	FOOD		140,000.00	0.00	0.00	5,052.56	119,947.44	4.04
	10-2560-490-1	CAFETERIA EQUIPMENT		5,000.00	0.00	0.00	0.00	5,000.00	0.00
	10-2560-550-1	CAFETERIA CAPITAL OUTLAY		1,000.00	0.00	0.00	0.00	1,000.00	0.00
			2560 Food Services	273,034.00	0.00	0.00	21,898.98	182,004.02	10.74
			Function 2660						Function
	10-2660-470-41	STUDENT MANAGEMENT		8,062.00	0.00	0.00	8,061.93	(309.93)	104.00
			2660 Function 2660	8,062.00	0.00	0.00	8,061.93	(309.93)	104.00
			Other Support Services						Function
	10-2900-314-41	TITLE I SES		500.00	0.00	0.00	0.00	1,500.00	0.00
	10-2900-410-41	TITLE I / HOMELESS NEEDS		500.00	0.00	0.00	0.00	800.00	0.00
			2900 Other Support Services	1,000.00	0.00	0.00	0.00	2,300.00	0.00
			Function						Function
			Other Community Services						Function
	10-3900-310-41	TITLE I COMM. LEARNING ACTIVITIES		500.00	0.00	0.00	0.00	500.00	0.00
			3900 Other Community Services	500.00	0.00	0.00	0.00	500.00	0.00
			Payments for Regular Programs						Function
	10-4110-314-44	TITLE - PART A / TRAINING		3,250.00	0.00	0.00	0.00	0.00	0.00
	10-4110-319-1	FOOTBALL COOP EXPENSE		5,000.00	0.00	0.00	0.00	4,000.00	0.00
			4110 Payments for Regular Programs	8,250.00	0.00	0.00	0.00	4,000.00	0.00
			Payments for Special Education Programs						Function
	10-4120-310-1-01	SOC WORKER CONTRACT		33,000.00	0.00	0.00	0.00	38,000.00	0.00
	10-4120-310-12	IDEA FT PART-B - PSYCH SERVICES		27,000.00	0.00	0.00	0.00	27,000.00	0.00
	10-4120-319-1	BHASED CONTRACTUAL SERVICES		27,000.00	0.00	0.00	0.00	27,000.00	0.00
	10-4120-319-12	IDEA PART-B PROF. DEVELOPMENT		250.00	0.00	0.00	0.00	250.00	0.00
	10-4120-390-12	IDEA Part-B PRE-K ASSESSMENT		2,200.00	0.00	0.00	0.00	2,200.00	0.00
	10-4120-640-12	BHASED CO-OP ASSESSMENT		11,000.00	0.00	0.00	0.00	12,200.00	0.00
			4120 Payments for Special Education Programs	100,450.00	0.00	0.00	0.00	106,650.00	0.00
			Payments for Special Education Programs - Tuition						Function
	10-4220-670-1	BHASED PROGRAM		0.00	0.00	0.00	0.00	1,000.00	0.00
	10-4220-670-1-03	PRIVATE SCHOOL TUITION		50,000.00	0.00	0.00	0.00	62,000.00	0.00
			4220 Payments for Special Education Programs - Tuition	50,000.00	0.00	0.00	0.00	63,000.00	0.00

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Education Fund 10									
Function	4220	Payments for Special Education Programs - Tuition							
State Account Number	Description	Working Balance	M.T.D. Activity	Open Encumb.	Y.T.D. Activity	Budget Balance	% of Budget		
10 Education Fund		3,456,235.16	0.00	0.00	437,544.23	3,097,209.77	12.38	Fund	

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Operations & Maintenance Fund 20										
Function	State Account Number	Description	1252	Title I	Working Value	M.T.D. Activity	Open Encumb.	Y.T.D. Activity	Budget Balance	% of Budget
Title I										
20-1252-550-41-1	1252	Title I			0.00	0.00	0.00	0.00	0.00	0.00
		CAPITAL FURNITURE/FIXTURES			0.00	0.00	0.00	0.00	0.00	0.00
Operation and Maintenance of Plant Services										
20-2540-310-1		CONTRACTED SERVICES			30,000.00	0.00	0.00	16,718.78	8,281.22	66.88
20-2540-312-1		PROFESSIONAL TRAINING FEES			300.00	0.00	0.00	0.00	300.00	0.00
20-2540-320-1		REPAIRS & MAINTENANCE			45,000.00	0.00	0.00	8,792.86	46,207.14	15.99
20-2540-321-1		GARBAGE/SANITATION			25,000.00	0.00	0.00	4,388.22	15,611.78	21.94
20-2540-322-1		SNOWPLOWING CONTRACTED SERVICES			6,000.00	0.00	0.00	0.00	5,000.00	0.00
20-2540-332-1		TRAVEL & LODGING			150.00	0.00	0.00	0.00	150.00	0.00
20-2540-340-1		TELEPHONE SERVICES			13,680.00	0.00	0.00	2,174.89	11,505.11	15.90
20-2540-340-1		INTERNET SERVICES			15,600.00	0.00	0.00	2,600.00	11,900.00	17.93
20-2540-370-1		WATER OR SEWER			5,000.00	0.00	0.00	852.05	3,347.95	20.29
20-2540-410-1		GENERAL SUPPLIES			30,000.00	0.00	0.00	16,213.88	13,786.12	54.05
20-2540-464-1		FUEL			1,500.00	0.00	0.00	746.62	253.38	74.66
20-2540-465-1		GAS HEATING			18,000.00	0.00	0.00	301.84	13,698.16	2.16
20-2540-466-1		ELECTRICITY			65,000.00	0.00	0.00	11,904.49	38,095.51	23.81
20-2540-530-1		CAPITAL OUTLAY/BUILD. IMPROVE.			30,000.00	0.00	0.00	3,664.35	(2,664.35)	366.44
20-2540-540-1		CAPITAL OUTLAY			40,000.00	0.00	0.00	0.00	65,000.00	0.00
20-2540-550-1		CAPITAL OUTLAY EQUIPMENT			30,000.00	0.00	0.00	0.00	30,000.00	0.00
	2540	Operation and Maintenance of Plant Services			355,230.00	0.00	0.00	68,357.98	260,472.02	20.79
Care & Upkeep Bldg Services										
20-2542-110-1		MAINTENANCE SALARY			45,500.00	0.00	0.00	5,687.49	38,308.51	12.93
20-2542-111-1		CUSTODIAN SALARY			75,626.00	0.00	0.00	13,395.20	56,625.80	19.13
20-2542-221-1		MAINTENANCE/CUSTODIAN LIFE INS			84.00	0.00	0.00	10.50	65.50	13.82
20-2542-222-1		MAINTENANCE/CUSTODIAN HEALTH INS			21,000.00	0.00	0.00	2,442.00	15,158.00	13.88
	2542	Care & Upkeep Bldg Services			142,210.00	0.00	0.00	21,535.19	110,157.81	16.35
	20	Operations & Maintenance Fund			497,440.00	0.00	0.00	89,893.17	370,629.83	19.52
										Fund

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Debt Service Fund 30		5220		General Obligations Bonds						
Function	State Account	Description	Working_Vai	M.T.D.	Open	Y.T.D.	Budget	% of		
Number			ue	Activity	Encumb.	Activity	Balance	Budget		
General Obligations Bonds										
30-5220-620-1										
BONDS-CONSTRUCTION-INT										
5220	General Obligations Bonds		5,525.00	0.00	0.00	0.00	12,955.00	0.00	Function	
General Obligation Bonds										
30-5320-610-1										
BONDS-CONSTRUCTION-PRNCL										
5320	General Obligation Bonds		184,000.00	0.00	0.00	0.00	176,000.00	0.00	Function	
30	Debt Service Fund		189,525.00	0.00	0.00	0.00	188,955.00	0.00	Fund	

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Transportation Fund 40										
Function		2311	Service Area Direction							
State Account Number	Description		Working_Value	M.T.D. Activity	Open Encumb.	Y.T.D. Activity	Budget Balance	% of Budget		
Service Area Direction										
40-2311-319-1	2311	Service Area Direction	180.00	0.00	0.00	0.00	200.00	0.00		
		PROFESSIONAL SERVICES	180.00	0.00	0.00	0.00	200.00	0.00	*	Function
Pupil Transportation Services										
40-2550-330-1		CONTRACTUAL REG TRIPS	55,000.00	0.00	0.00	2,723.52	40,276.48	6.33		
40-2550-330-1-01		CONTRACTUAL SPEC ED	57,000.00	0.00	0.00	4,484.94	41,515.06	9.75		
40-2550-330-1-02		CONTRACTUAL COCURRICULAR	5,000.00	0.00	0.00	0.00	5,000.00	0.00		
40-2550-330-30		PRE-K TRANSP PFA	800.00	0.00	0.00	0.00	800.00	0.00		
40-2550-330-31		PRE-K TRANSP PFAE	800.00	0.00	0.00	0.00	800.00	0.00		
40-2550-331-1		CONTRACTUAL FIELD TRIPS	5,400.00	0.00	0.00	0.00	1,600.00	0.00		
	2550	Pupil Transportation Services	124,000.00	0.00	0.00	7,208.46	89,991.54	7.42	*	Function
Monitoring Services										
40-2553-410-1	2553	Monitoring Services	500.00	0.00	0.00	0.00	500.00	0.00		
		TRANSPORTATION EQUIPMENT	500.00	0.00	0.00	0.00	500.00	0.00	*	Function
Vehicle Svc/Maint Svc										
40-2554-320-1		BUS REPAIR SRVC./MAINT. SRVC	5,000.00	0.00	0.00	330.01	6,669.99	4.71		
40-2554-464-1		FUEL	1,000.00	0.00	0.00	0.00	1,000.00	0.00		
	2554	Vehicle Svc/Maint Svc	6,000.00	0.00	0.00	330.01	7,669.99	4.13	*	Function
	40	Transportation Fund	130,680.00	0.00	0.00	7,538.47	98,361.53	7.12		Fund

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Municipal Retirement and Social Security Fund 50									
Function	1102	Art	Working_Vai	M.T.D.	Open	Y.T.D.	Budget	% of	
State Account	Description		ue	Activity	Encumb.	Activity	Balance	Budget	
Art									
50-1102-214-1	1102 Art	ART TEACH MEDICARE	627.00	0.00	0.00	56.88	551.12	9.36	
			627.00	0.00	0.00	56.88	551.12	9.36	Function
Physical Education									
50-1103-214-1	1103 Physical Education	PE TEACHER MEDICARE	1,093.00	0.00	0.00	114.43	947.57	10.77	
			1,093.00	0.00	0.00	114.43	947.57	10.77	Function
Attendance Incentive									
50-1105-214-1	1105 Attendance Incentive	INCENTIVE MEDICARE	37.00	0.00	0.00	0.00	43.50	0.00	
			37.00	0.00	0.00	0.00	43.50	0.00	Function
Elementary Salaries									
50-1110-213-2	Elementary Salaries	ELEM FICA	0.00	0.00	0.00	0.00	0.00	0.00	
50-1110-214-2	TEACHERS MEDICARE		6,689.00	0.00	0.00	935.88	6,655.12	12.33	
			6,689.00	0.00	0.00	935.88	6,655.12	12.33	Function
Junior High Salaries									
50-1111-213-3	Junior High Salaries	SUB TEACHER SALARIES (FR)	0.00	0.00	0.00	0.00	0.00	0.00	
50-1111-214-3	MIDDLE SCH-TEACHER	MEDICARE	2,680.00	0.00	0.00	284.42	2,485.58	10.27	
			2,680.00	0.00	0.00	284.42	2,485.58	10.27	Function
ELL									
50-1113-214-1	1113 ELL	ELL TEACHER MEDICARE	861.00	0.00	0.00	102.49	733.51	12.26	
			861.00	0.00	0.00	102.49	733.51	12.26	Function
Pre-K Programs									
50-1125-213-30	Pre-K Programs	PRE-K FICA PFA	1,726.00	0.00	0.00	87.14	1,478.86	5.56	
50-1125-213-31	PRE-K FICA PFAE		1,942.00	0.00	0.00	87.83	2,692.17	3.16	
50-1125-214-30	PRE-K MEDICARE PFA		708.00	0.00	0.00	83.97	805.03	12.19	
50-1125-214-31	PRE-K MEDICARE PFAE		708.00	0.00	0.00	92.51	596.49	13.43	
			5,084.00	0.00	0.00	351.45	5,372.55	6.14	Function
Learning Disabled (Ld)									
50-1205-213-1	Learning Disabled (Ld)	SPEC ED FICA	0.00	0.00	0.00	0.00	1,589.00	0.00	
50-1205-214-1	SPEC ED MEDICARE		1,847.00	0.00	0.00	159.06	(159.06)	0.00	
			1,847.00	0.00	0.00	159.06	1,429.94	10.01	Function
MTSS									
50-1251-213-43	MTSS	TITLE II READING / MATH AIDE	0.00	0.00	0.00	0.00	0.00	0.00	
50-1251-214-1	FICA		1,942.00	0.00	0.00	223.49	1,662.51	11.85	
		MTSS TEACHER MEDICARE							

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Function	1251	MTSS							
State Account Number	Description	Working Value	M.T.D. Activity	Open Encumb.	Y.T.D. Activity	Budget Balance	% of Budget		
50-1251-214-44		0.00	0.00	0.00	0.00	0.00	0.00		
1251	MTSS	1,942.00	0.00	0.00	223.49	1,662.51	11.85	Function	
Title I									
50-1252-213-41	TITLE I - PARAPROFESSIONAL FICA	9,450.00	0.00	0.00	0.00	7,754.00	0.00		
50-1252-214-41	TITLE I MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00		
1252	Title I	9,450.00	0.00	0.00	0.00	7,754.00	0.00	Function	
Interscholastic Programs									
50-1500-213-1	EXTRACUR FICA	0.00	0.00	0.00	0.00	0.00	0.00		
50-1500-214-1	EXTRACUR MEDICARE	326.00	0.00	0.00	3.77	221.23	1.68		
1500	Interscholastic Programs	326.00	0.00	0.00	3.77	221.23	1.68	Function	
Summer School Programs									
50-1600-213-1	SUMMER ENRICHMENT FICA/MED. (FR)	77.00	0.00	0.00	0.00	0.00	0.00		
50-1600-214-1	SUMMER SCH MED	141.00	0.00	0.00	0.00	0.00	0.00		
50-1600-214-47	SUMMER ENRICHMENT MEDICARE (MR)	0.00	0.00	0.00	0.00	218.00	0.00		
1600	Summer School Programs	218.00	0.00	0.00	0.00	218.00	0.00	Function	
Guidance Services									
50-2120-214-1	GUIDANCE MEDICARE	1,093.00	0.00	0.00	133.62	633.38	17.42		
2120	Guidance Services	1,093.00	0.00	0.00	133.62	633.38	17.42	Function	
Health Services									
50-2130-213-12	IDEA FT PART-B NURSE SALA (FR)	3,623.00	0.00	0.00	449.79	3,173.21	12.41		
2130	Health Services	3,623.00	0.00	0.00	449.79	3,173.21	12.41	Function	
Other Health Services									
50-2139-213-12	IDEA FT PART-B MEDICAL CLERK (FICA)	0.00	0.00	0.00	0.00	1,920.00	0.00		
2139	Other Health Services	0.00	0.00	0.00	0.00	1,920.00	0.00	Function	
Speech Pathlogy Serv									
50-2152-214-1	SPEECH PATH - MEDICARE	790.00	0.00	0.00	95.44	671.56	12.44		
2152	Speech Pathlogy Serv	790.00	0.00	0.00	95.44	671.56	12.44	Function	
Other Support Services - Pupils									
50-2190-213-1	STUDENT SUPER. / SUPPORT SALARIES FICA	3,672.00	0.00	0.00	449.00	3,146.00	12.49		

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Municipal Retirement and Social Security Fund 50									
Function	2190	Other Support Services - Pupils							
State Account Number	Description	Working Value	M.T.D. Activity	Open Encumb.	Y.T.D. Activity	Budget Balance	% of Budget		
2190 Other Support Services - Pupils									
Improvement of Instruction Services		3,672.00	0.00	0.00	449.00	3,146.00	12.49	•	Function
50-2210-213-44	TITLE I - PART A/ SCHOOL (FR)	0.00	0.00	0.00	0.00	0.00	0.00		
50-2210-214-18	RTTT3 IM Medicare	0.00	0.00	0.00	0.00	0.00	0.00		
50-2210-214-44	TITLE I - PART A/ SCHOOL IMPR. (MR)	0.00	0.00	0.00	0.00	205.00	0.00		
2210 Improvement of Instruction Services		0.00	0.00	0.00	0.00	205.00	0.00	•	Function
Sch Library Services									
50-2222-213-1	LIBRARY/MEDIA DIRECTOR (FR)	2,371.00	0.00	0.00	283.02	2,011.98	12.33		
2222 Sch Library Services		2,371.00	0.00	0.00	283.02	2,011.98	12.33	•	Function
Executive Administration Services									
50-2320-213-1	SUPT SECRETARY FICA	1,975.00	0.00	0.00	933.33	867.67	51.82		
50-2320-214-1	SUPT SECRETARY MEDICARE	1,044.00	0.00	0.00	166.25	254.75	39.49		
50-2320-214-44	TITLE I - PART A GRANT (MR)	0.00	0.00	0.00	0.00	0.00	0.00		
2320 Executive Administration Services		3,019.00	0.00	0.00	1,099.58	1,122.42	49.49	•	Function
Office Of Principal Services									
50-2410-213-1	PRINCIPAL SEC FICA	2,035.00	0.00	0.00	253.19	(222.19)	816.74		
50-2410-214-1	PRINCIPAL SEC MEDICARE	1,419.00	0.00	0.00	175.66	(168.66)	2,509.43		
50-2410-214-44	TITLE I - PART A GRANT (MR)	0.00	0.00	0.00	0.00	0.00	0.00		
2410 Office Of Principal Services		3,454.00	0.00	0.00	428.85	(390.85)	1,128.55	•	Function
Fiscal Services									
50-2520-213-1	BOOKKEEPER FICA	4,590.00	0.00	0.00	570.66	3,819.34	13.00		
2520 Fiscal Services		4,590.00	0.00	0.00	570.66	3,819.34	13.00	•	Function
Care & Upkeep Bldg Services									
50-2542-213-1	MAINTENANCE/CUSTODIAL FICA	9,266.00	0.00	0.00	1,366.31	5,702.69	19.33		
50-2542-214-1	MAINTENANCE/CUSTODIAL MEDICARE	0.00	0.00	0.00	0.00	1,653.00	0.00		
2542 Care & Upkeep Bldg Services		9,266.00	0.00	0.00	1,366.31	7,355.69	15.67	•	Function
Food Services									
50-2560-213-1	CAFETERIA FICA	6,748.00	0.00	0.00	472.05	(472.05)	0.00		
2560 Food Services		6,748.00	0.00	0.00	472.05	(472.05)	0.00	•	Function
50 Municipal Retirement and Social Security Fund		69,480.00	0.00	0.00	7,580.19	51,270.31	12.88		Fund

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Fund 51 51							
Function		1125 Pre-K Programs					
State Account Number	Description	Working_Value	M.T.D. Activity	Open Encumb.	Y.T.D. Activity	Budget Balance	% of Budget
Pre-K Programs							
51-1125-212-30	PRE-K IMRF TEACHER AID PFA	550.00	0.00	0.00	27.98	1,538.02	1.79
51-1125-212-31	PRE-K IMRF TEACHER AID PFAE	619.00	0.00	0.00	28.20	2,102.80	1.32
1125 Pre-K Programs		1,169.00	0.00	0.00	56.18	3,640.82	1.52
Function							
MTSS							
51-1251-212-43	TITLE II READING / MATH AIDE IMRF	0.00	0.00	0.00	0.00	0.00	0.00
1251 MTSS		0.00	0.00	0.00	0.00	0.00	0.00
Function							
Title I							
51-1252-212-41	TITLE I - PARAPROFESSIONAL IMRF	3,014.00	0.00	0.00	0.00	2,473.00	0.00
1252 Title I		3,014.00	0.00	0.00	0.00	2,473.00	0.00
Function							
Interscholastic Programs							
51-1500-212-1	ATHLETIC IMRF	0.00	0.00	0.00	0.00	0.00	0.00
1500 Interscholastic Programs		0.00	0.00	0.00	0.00	0.00	0.00
Function							
Summer School Programs							
51-1600-212-1	SUMMER ENRICHMENT IMRF (107B)	41.00	0.00	0.00	0.00	0.00	0.00
51-1600-212-44	TITLE I - PART A / SUMMER ENRICHMENT IMRF (107B)	0.00	0.00	0.00	0.00	50.00	0.00
1600 Summer School Programs		41.00	0.00	0.00	0.00	50.00	0.00
Function							
Health Services							
51-2130-212-12	IDEA FT PART-8 MEDICAL CLERK IMRF	0.00	0.00	0.00	144.45	467.55	23.60
2130 Health Services		0.00	0.00	0.00	144.45	467.55	23.60
Function							
Other Health Services							
51-2139-212-12	IDEA FT PART-8 NURSE SALA (107)	1,156.00	0.00	0.00	0.00	1,156.00	0.00
2139 Other Health Services		1,156.00	0.00	0.00	0.00	1,156.00	0.00
Function							
Other Support Services - Pupils							
51-2190-212-1	STUDENT SUPER. / SUPPORT SALARIES IMRF	1,171.00	0.00	0.00	143.20	1,003.80	12.48
2190 Other Support Services - Pupils		1,171.00	0.00	0.00	143.20	1,003.80	12.48
Function							
Improvement of Instruction Services							
51-2210-212-44	TITLE I - PART A / SCHOOL (107)	0.00	0.00	0.00	0.00	0.00	0.00

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Fund 51 51		2210 Improvement of Instruction Services		Working_Val	M.T.D.	Open	Y.T.D.	Budget	% of	
Function	Description			ue	Activity	Encumb.	Activity	Balance	Budget	
Executive Administration Services										
51-2320-212-1	SUPT SECRETARY IMRF			630.00	0.00	0.00	78.72	630.28	11.10	
2320	Executive Administration Services			630.00	0.00	0.00	78.72	630.28	11.10	Function
Office Of Principal Services										
51-2410-212-1	PRINCIPALS SECRETARY IMRF			649.00	0.00	0.00	81.73	(69.73)	681.08	
2410	Office Of Principal Services			649.00	0.00	0.00	81.73	(69.73)	681.08	Function
Fiscal Services										
51-2520-212-1	BOOKKEEPER IMRF			1,164.00	0.00	0.00	183.00	1,217.00	13.07	
2520	Fiscal Services			1,164.00	0.00	0.00	183.00	1,217.00	13.07	Function
Care & Upkeep Bldg Services										
51-2542-212-1	MAINTENANCE IMRF			1,110.00	0.00	0.00	440.59	2,266.41	16.28	
2542	Care & Upkeep Bldg Services			1,110.00	0.00	0.00	440.59	2,266.41	16.28	Function
Food Services										
51-2560-212-1	CAFETERIA IMRF			829.00	0.00	0.00	122.01	856.99	12.46	
2560	Food Services			829.00	0.00	0.00	122.01	856.99	12.46	Function
51	Fund 51			10,933.00	0.00	0.00	1,249.88	13,692.12	8.36	Fund

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Capital Projects Fund 60									
Function	2365	Risk Management and Claims Services Payments							
State Account Number	Description	Working_Value	M.T.D. Activity	Open Encumb.	Y.T.D. Activity	Budget Balance	% of Budget		
Risk Management and Claims Services Payments									
60-2365-640-1	DUES AND FEES	6,360.00	0.00	0.00	0.00	6,360.00	0.00		
2365	Risk Management and Claims Services Payments	6,360.00	0.00	0.00	0.00	6,360.00	0.00	•	Function
Facilities Acquisition and Construction Services									
60-2530-530-1	SCHOOL FACILITY IMPROVEMENTS	140,000.00	0.00	0.00	51,264.00	88,736.00	36.62		
2530	Facilities Acquisition and Construction Services	140,000.00	0.00	0.00	51,264.00	88,736.00	36.62	•	Function
Operation and Maintenance of Plant Services									
60-2540-410-1	FACILITIES SAFETY AND SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00	0.00		
2540	Operation and Maintenance of Plant Services	1,000.00	0.00	0.00	0.00	1,000.00	0.00	•	Function
60	Capital Projects Fund	147,360.00	0.00	0.00	51,264.00	96,096.00	34.79	Fund	

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Tort Immunity and Judgment Fund 80									
Function	2362	Workers Compensation							
State Account Number	Description	Working_Yal ue	M.T.D. Activity	Open Encumb.	Y.T.D. Activity	Budget Balance	% of Budget		
Workers Compensation									
80-2362-381-1	WORKER'S COMP INS	17,592.00	0.00	0.00	17,591.53	(2,664.53)	117.85		
2362	Workers Compensation	17,592.00	0.00	0.00	17,591.53	(2,664.53)	117.85	*	Function
Insurance Payments (regular or self-insurance)									
80-2364-380-1	SCHOOL LIABILITY INSURANCE	47,938.00	0.00	0.00	47,937.86	518.14	98.93		
2364	Insurance Payments (regular or self-insurance)	47,938.00	0.00	0.00	47,937.86	518.14	98.93	*	Function
Risk Management and Claims Services Payments									
80-2365-300-1	Risk Management and Claims Services	0.00	0.00	0.00	0.00	500.00	0.00		
80-2365-310-1	BUILDING SAFETY/SECURITY	16,000.00	0.00	0.00	0.00	25,470.00	0.00		
2365	Risk Management and Claims Services Payments	16,000.00	0.00	0.00	0.00	25,970.00	0.00	*	Function
Legal Services									
80-2369-318-1	LEGAL SERVICES	10,000.00	0.00	0.00	2,559.90	2,440.10	51.20		
2369	Legal Services	10,000.00	0.00	0.00	2,559.90	2,440.10	51.20	*	Function
Other Payments In-State Government Units Transfers									
80-4390-310-1	BUILDING SECURITY/INTERGOV.	38,000.00	0.00	0.00	0.00	36,000.00	0.00		
4390	Other Payments In-State Government Units Transfers	38,000.00	0.00	0.00	0.00	36,000.00	0.00	*	Function
80	Tort Immunity and Judgment Fund	129,530.00	0.00	0.00	68,089.29	62,263.71	52.23		Fund
Report Total:		4,631,183.16	0.00	0.00	663,159.23	3,978,478.27	14.29		