

Fund	Account Description	1819 Proposed	1718 Year Actual (YTD)	1617 Year Actual
001	GENERAL FUND	52,896,382.00	47,801,970.85	47,032,126.20
002	TEACHERS FUND	63,416,032.00	61,424,963.67	59,993,239.29
003	DEBT SERVICE FUND	8,295,973.00	8,315,572.50	8,152,372.50
004	CAPITAL PROJECTS FUND	3,339,675.00	12,966,036.68	9,458,315.06
GRAND TOTAL		127,948,062.00	130,508,543.70	124,636,053.05

Fund	Function	Account Description	1819 Proposed	1718 Year Actual (YTD)	1617 Year Actual
001	1111	Elementary	950,545.00	812,670.28	967,715.27
	1131	Middle/Junior High	456,191.00	383,094.12	434,606.25
	1151	High School	766,469.00	673,448.14	1,035,173.31
	1191	Summer School	355,460.00	338,324.21	240,695.23
	1192	Juvenile Program	0.00	0.00	0.00
	1211	Gifted and Talented	13,750.00	9,598.96	10,218.28
	1221	Special Education and Related	3,821,996.00	3,750,814.76	3,450,470.23
	1251	Supplemental Instruction	1,174,918.00	1,037,311.30	1,057,259.31
	1252	Migrant	0.00	8,008.26	0.00
	1254	Institutions for Neglected St	500.00	303.61	185.21
	1271	Bilingual	1,250.00	74,896.15	85,996.33
	1281	Early Childhood Special Ed	570,328.00	533,720.55	503,724.55
	1321	Voc: Business Education	6,410.00	6,905.75	8,779.73
	1331	Voc: Family and Consumer Sciences	41,100.00	43,059.91	51,262.59
	1341	Voc: Health Sciences	17,378.00	17,861.85	7,114.45
	1351	Voc: Marketing and Cooperative Ed	0.00	0.00	148.68
	1361	Voc: Trade and Industrial Ed	98,240.00	101,962.00	119,612.10
	1371	Project Lead the Way	0.00	358.00	4,859.97
	1381	Voc: Career Education Special Needs	0.00	0.00	0.00
	1391	Voc: Other Career (Non Prog Spec)	326,900.00	93,592.59	63,299.58
	1411	School-Student Activities	900,624.00	775,470.79	867,244.00
	1421	District Sponsored Athletics/Act	673,872.00	588,092.94	591,737.79
	1611	Adult Education	350,000.00	365,265.00	356,512.00
	2112	Attendance Services	69,324.00	67,014.67	141,807.91
	2113	Social Work Services	637,961.00	590,087.91	507,412.51
	2114	Pupil Accounting Services	309,647.00	379,415.07	365,165.17
	2122	Counseling Services	48,373.00	55,526.92	50,974.81
	2126	Guidance-Placement Services	0.00	929.00	0.00
	2129	Other Guidance Services	1,650.00	233.29	1,160.34
	2132	Medical Services	907,127.00	843,453.81	849,002.00
	2134	Nursing Services	0.00	0.00	30,357.66
	2139	Other Health Services	46,255.00	39,109.26	28,895.29
	2191	Student -- Other Support Services	23,000.00	21,355.93	21,093.96
	2212	Instruction and Curric Dev Services	1,172,711.00	645,653.79	752,083.99
	2213	Instructional Staff Training Svcs	286,183.00	266,240.68	279,641.62
	2214	Professional Development-1%	80,000.00	48,974.74	72,990.66
	2222	Ed Media School Library Services	648,969.00	625,994.57	619,723.07
	2225	Ed Media-Technology Related	0.00	22,407.20	28,140.00
	2291	Other Support Serv Instruct Staff	58,478.00	61,180.31	59,833.59
	2311	BOE-Service Area Direction	2,448,314.00	2,163,631.58	3,278,569.19
	2321	Office of Superintendent Services	243,702.00	233,231.54	220,885.17
	2322	Community Relations Services	2,087.00	1,883.87	2,497.05
	2323	Staff Relations and Negotiations	10,548.00	8,074.38	7,976.74
	2324	State and Federal Relations	46,384.00	45,488.93	43,693.08

	2331	Administrative Technology Services	4,616,677.00	4,183,211.34	3,852,404.32
	2411	Office of the Principal Services	1,653,273.00	1,700,414.04	1,465,406.81
	2491	School Admin - Other Support Serv	269,191.00	221,056.29	225,365.65
	2522	Fiscal-Budgeting Services	0.00	240.98	0.00
	2524	Fiscal-Payroll Services	0.00	(38.26)	0.00
	2525	Fiscal-Financial Accounting Serv	839,373.00	696,563.62	895,622.99
	2526	Fiscal-Internal Auditing Services	530,346.00	0.00	0.00
	2529	Fiscal-Other Services	27,765.00	26,424.57	23,580.69
	2542	Plant-Care and Upkeep of Buildng	11,133,703.00	9,857,198.13	9,562,940.97
	2546	Security Services	107,406.00	436,044.54	373,227.27
	2551	Contracted Pupil Transportation	1,392,000.00	940,223.75	463,192.55
	2552	Dist Operated Non-Disabled Trans	3,372,270.00	3,097,349.31	2,423,206.46
	2553	Contracted St/Disabilities Trans	272,600.00	241,983.45	255,009.67
	2554	Dist Operated St/Disabilities Trans	695,870.00	602,214.48	882,810.59
	2555	Payments to Other District Trans	90,000.00	102,878.77	71,324.96
	2558	Non-allowable Transportation Exp	0.00	5,143.31	0.00
	2559	Early Childhood Special Ed Trans	69,094.00	83,316.24	56,925.95
	2561	Food Services - Area Direction	18,000.00	20,625.95	23,085.34
	2562	Food Preparation and Dispensing	5,471,810.00	5,083,053.46	5,016,432.16
	2574	Internal-Printing, Publishing, Dup	75,849.00	72,498.29	89,194.50
	2629	CO-Other Plan,Research,Dev,Eval	0.00	22,975.00	0.00
	2633	Information Services-Public Info	50,660.00	35,852.87	34,211.99
	2642	Staff Services-Recruitment-Place	77,122.00	28,199.50	40,730.60
	2644	In-Services for Non-Instructional	25,218.00	13,441.12	14,263.27
	2645	Staff Services-Health Services	949,746.00	887,753.84	794,783.09
	2664	Data Processing-Operations	2,000.00	85,161.16	50,428.31
	2691	CO-Other Support Services	873,308.00	849,477.01	768,549.85
	3111	Community Services-Area Direction	427,821.00	386,369.05	395,199.40
	3211	Community Serv-Recreations Services	706,806.00	576,920.71	555,673.37
	3311	Community Services-Civic Services	66,186.00	81,740.10	83,592.68
	3511	Community Services-Early Childhood	279,938.00	276,048.95	226,807.93
	3512	Community Serv-Early Child Instruct	343,153.00	371,610.48	171,674.55
	3711	Community Services-Non-Public Pupil	5,000.00	187.95	1,978.95
	3811	Community Before/After CareChild	820,410.00	807,030.22	815,782.80
	3911	Community Services-Other	44,143.00	252,189.41	156,757.88
	3912	Community Services-Parental Involve	23,000.00	21,964.60	23,441.98
FUND 001 TOTAL		GENERAL FUND	52,896,382.00	47,801,970.85	47,032,126.20
002	1111	Elementary	13,994,866.00	13,739,008.49	13,705,239.63
	1131	Middle/Junior High	7,065,174.00	6,591,632.24	6,512,487.25
	1151	High School	9,893,691.00	9,762,939.85	9,722,833.18
	1191	Summer School	805,911.00	881,449.64	795,068.74
	1211	Gifted and Talented	353,821.00	338,732.95	351,827.66
	1221	Special Education and Related	8,476,614.00	9,677,234.51	9,694,592.34
	1224	Proportionate Share	0.00	0.00	0.00
	1251	Supplemental Instruction	2,081,155.00	2,084,691.45	1,562,431.44
	1254	Institutions for Neglected St	0.00	2,658.18	6,478.76
	1271	Bilingual	528,457.00	450,602.21	406,833.86
	1281	Early Childhood Special Ed	690,197.00	928,769.74	839,137.35
	1321	Voc: Business Education	52,787.00	62,894.64	73,919.11
	1331	Voc: Family and Consumer Sciences	174,795.00	169,589.31	256,844.32
	1341	Voc: Health Sciences	169,191.00	165,233.52	161,557.54
	1351	Voc: Marketing and Cooperative Ed	2,551.00	2,550.92	2,550.92
	1361	Voc: Trade and Industrial Ed	795,979.00	724,183.19	495,673.06
	1371	Project Lead the Way	2,435.00	2,434.96	2,434.96
	1391	Voc: Other Career (Non Prog Spec)	40,107.00	40,785.47	79,122.40

	1411	School-Student Activities	15,486.00	16,804.24	15,402.54
	1421	District Sponsored Athletics/Act	1,133,798.00	1,093,452.73	1,055,674.29
	1911	Tuition to Other Dists w/in State	399,500.00	320,566.71	237,828.53
	1913	Tuition, Private Agency	0.00	56,658.39	50,768.56
	1921	Area Career Center Fees	626,400.00	674,502.30	560,236.50
	1931	Tuition, Public School	146,500.00	112,484.21	145,715.94
	1933	Tuition, Private Agency	653,300.00	618,159.10	666,877.37
	1941	Contracted Ed Services	0.00	0.00	0.00
	2114	Pupil Accounting Services	66,923.00	65,392.00	63,785.78
	2122	Counseling Services	1,998,431.00	1,950,975.52	2,002,274.87
	2129	Other Guidance Services	94,388.00	83,975.01	83,206.24
	2152	Speech Pathology Services	852,104.00	0.00	0.00
	2191	Student -- Other Support Services	0.00	0.00	20,140.84
	2212	Instruction and Curric Dev Services	1,050,420.00	1,340,246.71	1,411,993.21
	2213	Instructional Staff Training Srvs	69,545.00	301,433.12	346,444.46
	2214	Professional Development-1%	332,797.00	321,230.56	334,027.83
	2222	Ed Media School Library Services	832,992.00	813,089.01	813,667.76
	2311	BOE-Service Area Direction	134,574.00	109,155.16	387,332.76
	2321	Office of Superintendent Services	685,855.00	737,930.40	721,264.06
	2323	Staff Relations and Negotiations	565.00	3,500.30	2,692.22
	2324	State and Federal Relations	0.00	0.00	0.00
	2329	Other Executive Admin Services	775,536.00	0.00	0.00
	2411	Office of the Principal Services	4,945,401.00	4,966,624.97	4,811,805.97
	2491	School Admin - Other Support Serv	91,898.00	87,176.90	79,906.32
	2522	Fiscal-Budgeting Services	0.00	(359.86)	323.11
	2524	Fiscal-Payroll Services	0.00	0.00	880.32
	2525	Fiscal-Financial Accounting Serv	808,000.00	0.00	0.00
	2526	Fiscal-Internal Auditing Services	446,511.00	0.00	0.00
	2542	Plant-Care and Upkeep of Bldng	228,727.00	191,865.09	176,288.62
	2549	Plant-Other Operation/Maintenance	0.00	0.00	0.00
	2552	Dist Operated Non-Disabled Trans	122,288.00	119,877.99	122,993.12
	2562	Food Preparation and Dispensing	233,017.00	181,134.66	119,709.64
	2664	Data Processing-Operations	72,843.00	71,312.73	65,648.06
	2691	CO-Other Support Services	648,499.00	789,803.91	577,927.77
	3111	Community Services-Area Direction	3,875.00	3,875.40	3,875.40
	3311	Community Services-Civic Services	0.00	0.00	0.00
	3512	Community Serv-Early Child Instruct	818,128.00	759,085.77	438,450.14
	3711	Community Services-Non-Public Pupil	0.00	9,619.37	7,064.54
FUND 002 TOTAL		TEACHERS FUND	63,416,032.00	61,424,963.67	59,993,239.29
003	5111	Principal - Bonded Indebtedness	5,490,000.00	5,350,000.00	5,040,000.00
	5211	Interest - Bonded Indebtedness	2,799,973.00	2,963,472.50	3,110,672.50
	5311	Fees - bonded Indebtedness	6,000.00	2,100.00	1,700.00
FUND 003 TOTAL		DEBT SERVICE FUND	8,295,973.00	8,315,572.50	8,152,372.50
004	1111	Elementary	0.00	13,869.00	0.00
	1131	Middle/Junior High	0.00	0.00	2,169.69
	1151	High School	0.00	1,301.79	5,000.00
	1221	Special Education and Related	35,750.00	15,074.36	27,283.13
	1251	Supplemental Instruction	0.00	0.00	0.00
	1281	Early Childhood Special Ed	0.00	2,649.60	0.00
	1321	Voc: Business Education	0.00	0.00	0.00
	1331	Voc: Family and Consumer Sciences	0.00	0.00	7,145.00
	1341	Voc: Health Sciences	0.00	0.00	19,800.00
	1351	Voc: Marketing and Cooperative Ed	0.00	0.00	0.00
	1361	Voc: Trade and Industrial Ed	0.00	0.00	190,459.92
	1371	Project Lead the Way	0.00	0.00	7,210.00

	1391	Voc: Other Career (Non Prog Spec)	463,935.00	181,135.00	0.00
	1411	School-Student Activities	0.00	70.28	78.00
	1421	District Sponsored Athletics/Act	68,809.00	85,823.70	84,175.67
	2139	Other Health Services	0.00	0.00	6,798.63
	2212	Instruction and Curric Dev Services	0.00	0.00	13,390.00
	2222	Ed Media School Library Services	0.00	0.00	2,999.35
	2225	Ed Media-Technology Related	0.00	0.00	0.00
	2311	BOE-Service Area Direction	0.00	20,398.00	20,398.00
	2331	Adminstrative Technology Services	218,000.00	96,198.62	860,174.83
	2411	Office of the Principal Services	0.00	0.00	0.00
	2525	Fiscal-Financial Accounting Serv	250,000.00	(0.44)	0.00
	2542	Plant-Care and Upkeep of Bldng	635,500.00	596,734.78	498,560.54
	2546	Security Services	0.00	0.00	0.00
	2552	Dist Operated Non-Disabled Trans	21,000.00	23,427.58	8,992.78
	2562	Food Preparation and Dispensing	135,000.00	76,295.48	154,928.83
	2645	Staff Services-Health Services	0.00	2,375.98	0.00
	3211	Community Serv-Recreations Services	0.00	1,944.00	31,347.00
	3512	Community Serv-Early Child Instruct	0.00	41,791.09	0.00
	3811	Community Before/After CareChild	0.00	0.00	1,453.94
	4051	Facility - Bldg Acquisition-Improve	658,893.00	11,164,897.22	6,922,324.85
	5131	Prinicpal - Lease Purchase Agree	467,056.00	469,709.92	395,550.02
	5231	Interest - Lease Purchase	379,732.00	167,340.72	193,074.88
	5331	FEES-LEASE PURCHASE AGREE	6,000.00	5,000.00	5,000.00
FUND 004 TOTAL		CAPITAL PROJECTS FUND	3,339,675.00	12,966,036.68	9,458,315.06
GRAND TOTAL			127,948,062.00	130,508,543.70	124,636,053.05