

SELECTION CRITERIA: ALL
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FUNCTION-1111 ELEMENTARY

FUND	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/BUD
10	OPERATING	84,875.00	627.75	1,858.61	81,493.38	1,523.01	98.21
20	TEACHERS	1,426,518.00	117,450.89	.00	848,868.34	577,649.66	59.51
40	BUILDING	16,805.00	.00	.00	5,805.00	11,000.00	34.54
	TOTAL ELEMENTARY	1,528,198.00	118,078.64	1,858.61	936,166.72	590,172.67	61.38
FUNCTION-1191 SUMMER SCHOOL							
10	OPERATING	26,981.00	.00	125.00	450.00	26,406.00	2.13
20	TEACHERS	70,405.00	.00	.00	.00	70,405.00	.00
	TOTAL SUMMER SCHOOL	97,386.00	.00	125.00	450.00	96,811.00	.59
FUNCTION-1221 SPECIAL EDUCATION							
10	OPERATING	29,483.00	2,995.36	5.98	22,561.47	6,915.55	76.54
20	TEACHERS	394,056.00	33,550.46	.00	217,338.63	176,717.37	55.15
40	BUILDING	.00	4,799.20	.00	4,799.20	-4,799.20	.00
	TOTAL SPECIAL EDUCATION	423,539.00	41,345.02	5.98	244,699.30	178,833.72	57.78
FUNCTION-1251 SUPPLEMENTAL INSTRUCTION							
10	OPERATING	76,308.00	.00	.00	17,802.55	58,505.45	23.33
20	TEACHERS	100,975.00	8,767.64	.00	52,579.81	48,395.19	52.07
40	BUILDING	.00	.00	.00	6,478.00	-6,478.00	.00
	TOTAL SUPPLEMENTAL INSTRUCTIO	177,283.00	8,767.64	.00	76,860.36	100,422.64	43.35
FUNCTION-1411 STUDENT ACTIVITIES							
10	OPERATING	25,663.00	.00	13,348.59	14,402.22	-2,087.81	108.14
20	TEACHERS	5,878.00	.00	.00	.00	5,878.00	.00
	TOTAL STUDENT ACTIVITIES	31,541.00	.00	13,348.59	14,402.22	3,790.19	87.98
FUNCTION-1421 SCHOOL ATHLETICS							
10	OPERATING	900.00	4,421.01	.00	8,206.09	-7,306.09	911.79
20	TEACHERS	15,504.00	6,878.10	.00	11,877.06	3,626.94	76.61
	TOTAL SCHOOL ATHLETICS	16,404.00	11,299.11	.00	20,083.15	-3,679.15	122.43
FUNCTION-1491 OTHER STUDENT ACTIVITIES							
10	OPERATING	48,818.00	2,804.50	8,464.33	26,158.32	14,195.35	70.92
	TOTAL OTHER STUDENT ACTIVITIE	48,818.00	2,804.50	8,464.33	26,158.32	14,195.35	70.92
FUNCTION-1911 TUITION OTHER DISTRICTS							
20	TEACHERS	976,123.00	407,387.66	.00	459,063.81	517,059.19	47.03
	TOTAL TUITION OTHER DISTRICTS	976,123.00	407,387.66	.00	459,063.81	517,059.19	47.03
FUNCTION-1931 SE OTHER DIST							
20	TEACHERS	43,000.00	.00	.00	24,542.94	18,457.06	57.08
	TOTAL SE OTHER DIST	43,000.00	.00	.00	24,542.94	18,457.06	57.08
FUNCTION-1933 TUITION PRIVATE AGENCY SE							
20	TEACHERS	80,000.00	6,898.00	.00	48,796.00	31,204.00	61.00

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FUNCTION-1933 TUITION PRIVATE AGENCY SE

FUND	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
	TOTAL TUITION PRIVATE AGENCY	80,000.00	6,898.00	.00	48,796.00	31,204.00	61.00
FUNCTION-2121	GUIDANCE						
10	OPERATING	.00	.00	.00	311.01	-311.01	.00
	TOTAL GUIDANCE	.00	.00	.00	311.01	-311.01	.00
FUNCTION-2122	COUNSELING SERVICES						
10	OPERATING	1,369.00	.00	.00	.00	1,369.00	.00
20	TEACHERS	92,858.00	7,673.41	.00	53,696.51	39,161.49	57.83
	TOTAL COUNSELING SERVICES	94,227.00	7,673.41	.00	53,696.51	40,530.49	56.99
FUNCTION-2131	HEALTH SERVICES						
10	OPERATING	58,576.00	4,440.83	25.10	33,513.58	25,037.32	57.26
	TOTAL HEALTH SERVICES	58,576.00	4,440.83	25.10	33,513.58	25,037.32	57.26
FUNCTION-2142	PSYCHOLOGICAL SERVICES						
20	TEACHERS	7,782.00	2,483.25	.00	2,483.25	5,298.75	31.91
	TOTAL PSYCHOLOGICAL SERVICES	7,782.00	2,483.25	.00	2,483.25	5,298.75	31.91
FUNCTION-2152	SPEECH PATHOLOGY						
10	OPERATING	474.00	.00	.00	.00	474.00	.00
20	TEACHERS	68,883.00	5,153.87	.00	35,565.06	33,317.94	51.63
	TOTAL SPEECH PATHOLOGY	69,357.00	5,153.87	.00	35,565.06	33,791.94	51.28
FUNCTION-2162	OCCUPATIONAL THERAPY						
10	OPERATING	23,000.00	10,042.50	.00	10,042.50	12,957.50	43.66
	TOTAL OCCUPATIONAL THERAPY	23,000.00	10,042.50	.00	10,042.50	12,957.50	43.66
FUNCTION-2172	PHYSICAL THERAPY						
10	OPERATING	15,000.00	8,571.64	.00	8,571.64	6,428.36	57.14
	TOTAL PHYSICAL THERAPY	15,000.00	8,571.64	.00	8,571.64	6,428.36	57.14
FUNCTION-2182	VISION SERVICES						
20	TEACHERS	13,000.00	586.82	.00	2,112.88	10,887.12	16.25
	TOTAL VISION SERVICES	13,000.00	586.82	.00	2,112.88	10,887.12	16.25
FUNCTION-2213	INSTRUCTIONAL STAFF TRAIN						
10	OPERATING	16,041.00	1,255.52	3,176.65	10,183.99	2,680.36	83.29
20	TEACHERS	38,994.00	4,463.95	.00	31,023.95	7,970.05	79.56
	TOTAL INSTRUCTIONAL STAFF TRA	55,035.00	5,719.47	3,176.65	41,207.94	10,650.41	80.65
FUNCTION-2214	PROFESSIONAL DEVELOPMENT						
10	OPERATING	8,995.00	344.13	.00	8,634.00	361.00	95.99
20	TEACHERS	9,695.00	759.00	.00	3,474.94	6,220.06	35.84
	TOTAL PROFESSIONAL DEVELOPMEN	18,690.00	1,103.13	.00	12,108.94	6,581.06	64.79

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FUNCTION-2221 MEDIA SERVICES

FUND	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
FUNCTION-2221	MEDIA SERVICES						
10	OPERATING	1,700.00	477.04	.00	792.48	907.52	46.62
	TOTAL MEDIA SERVICES	1,700.00	477.04	.00	792.48	907.52	46.62
FUNCTION-2311	BOARD OF EDUCATION SERV						
10	OPERATING	41,152.00	3,182.52	.00	31,408.25	9,743.75	76.32
	TOTAL BOARD OF EDUCATION SERV	41,152.00	3,182.52	.00	31,408.25	9,743.75	76.32
FUNCTION-2321	OFFICEOF SUPERINTENDENT						
10	OPERATING	76,551.00	10,289.76	435.85	62,091.43	14,023.72	81.68
20	TEACHERS	148,359.00	12,353.52	.00	98,828.17	49,530.83	66.61
	TOTAL OFFICEOF SUPERINTENDENT	224,910.00	22,643.28	435.85	160,919.60	63,554.55	71.74
FUNCTION-2329	OTHER EXECUTIVE ADMIN						
10	OPERATING	18,228.00	1,672.11	.00	12,613.16	5,614.84	69.20
20	TEACHERS	86,370.00	7,194.55	.00	57,557.58	28,812.42	66.64
	TOTAL OTHER EXECUTIVE ADMIN	104,598.00	8,866.66	.00	70,170.74	34,427.26	67.09
FUNCTION-2331	ADMINISTRATIVE TECHNOLOGY						
10	OPERATING	89,475.00	7,379.41	58.00	74,961.47	14,455.53	83.84
40	BUILDING	15,000.00	.00	.00	1,962.23	13,037.77	13.08
	TOTAL ADMINISTRATIVE TECHNOLO	104,475.00	7,379.41	58.00	76,923.70	27,493.30	73.68
FUNCTION-2411	OFFICE OF PRINCIPAL						
10	OPERATING	127,196.00	7,169.61	78.93	81,831.53	45,285.54	64.40
20	TEACHERS	107,139.00	8,840.53	.00	70,722.92	36,416.08	66.01
	TOTAL OFFICE OF PRINCIPAL	234,335.00	16,010.14	78.93	152,554.45	81,701.62	65.13
FUNCTION-2521	FISCAL SERVICES						
10	OPERATING	71,584.00	5,961.99	.00	47,695.93	23,888.07	66.63
	TOTAL FISCAL SERVICES	71,584.00	5,961.99	.00	47,695.93	23,888.07	66.63
FUNCTION-2529	OTHER FISCAL SERVICES						
10	OPERATING	2,928.00	569.13	228.73	6,919.47	-4,220.20	244.13
	TOTAL OTHER FISCAL SERVICES	2,928.00	569.13	228.73	6,919.47	-4,220.20	244.13
FUNCTION-2541	OPERATION OF PLANT						
10	OPERATING	154,819.00	9,505.58	.00	75,359.84	79,459.16	48.68
	TOTAL OPERATION OF PLANT	154,819.00	9,505.58	.00	75,359.84	79,459.16	48.68
FUNCTION-2542	CARE & UPKEEP BLDG						
10	OPERATING	405,918.00	19,077.26	150.00	256,968.95	148,799.05	63.34
	TOTAL CARE & UPKEEP BLDG	405,918.00	19,077.26	150.00	256,968.95	148,799.05	63.34
FUNCTION-2546	SECURITY SERVICES						
10	OPERATING	84,000.00	15,270.13	425.97	63,584.16	19,989.87	76.20

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FUNCTION-2546 SECURITY SERVICES

FUND	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
40	BUILDING	.00	.00	.00	55,217.44	-55,217.44	.00
	TOTAL SECURITY SERVICES	84,000.00	15,270.13	425.97	118,801.60	-35,227.57	141.94
FUNCTION-2551 CONTRACTED TRANSPORTATION							
10	OPERATING	200.00	.00	.00	1,772.61	-1,572.61	886.31
	TOTAL CONTRACTED TRANSPORTATI	200.00	.00	.00	1,772.61	-1,572.61	886.31
FUNCTION-2552 DISTRICT OPER TRANSPORT							
10	OPERATING	266,919.00	20,819.92	438.92	155,426.04	111,054.04	58.39
40	BUILDING	316,910.00	.00	.00	327,143.18	-10,233.18	103.23
	TOTAL DISTRICT OPER TRANSPORT	583,829.00	20,819.92	438.92	482,569.22	100,820.86	82.73
FUNCTION-2553 TRANSPORTATION - HANDICAP							
10	OPERATING	45,000.00	12,362.35	.00	68,214.25	-23,214.25	151.59
20	TEACHERS	.00	682.06	.00	3,874.58	-3,874.58	.00
	TOTAL TRANSPORTATION - HANDIC	45,000.00	13,044.41	.00	72,088.83	-27,088.83	160.20
FUNCTION-2558 TRANSPORT NON-ALLOWABLE							
10	OPERATING	12,272.00	.00	.00	10,047.51	2,224.49	81.87
20	TEACHERS	.00	.00	.00	3,130.65	-3,130.65	.00
	TOTAL TRANSPORT NON-ALLOWABLE	12,272.00	.00	.00	13,178.16	-906.16	107.38
FUNCTION-2559 TRANSPORTATION ECSE							
10	OPERATING	47,829.00	.00	.00	.00	47,829.00	.00
	TOTAL TRANSPORTATION ECSE	47,829.00	.00	.00	.00	47,829.00	.00
FUNCTION-2561 FOOD SERVICES							
10	OPERATING	239,714.00	17,332.15	.00	118,908.92	120,805.08	49.60
40	BUILDING	50,000.00	.00	.00	40,771.00	9,229.00	81.54
	TOTAL FOOD SERVICES	289,714.00	17,332.15	.00	159,679.92	130,034.08	55.12
FUNCTION-2569 OTHER FOOD SERVICE							
10	OPERATING	55,731.00	2,625.30	.00	44,026.11	11,704.89	79.00
	TOTAL OTHER FOOD SERVICE	55,731.00	2,625.30	.00	44,026.11	11,704.89	79.00
FUNCTION-2574 DUPLICATING SERVICES							
10	OPERATING	18,623.00	1,454.00	117.00	11,521.43	6,984.57	62.49
	TOTAL DUPLICATING SERVICES	18,623.00	1,454.00	117.00	11,521.43	6,984.57	62.49
FUNCTION-2644 TRAINING NON-INSTR. STAFF							
10	OPERATING	5,415.00	700.00	512.22	4,898.37	4.41	99.92
	TOTAL TRAINING NON-INSTR. STA	5,415.00	700.00	512.22	4,898.37	4.41	99.92
FUNCTION-2649 OTHER STAFF SERVICES							
10	OPERATING	1,370.00	.00	.00	714.04	655.96	52.12
	TOTAL OTHER STAFF SERVICES	1,370.00	.00	.00	714.04	655.96	52.12

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FUNCTION-2649 OTHER STAFF SERVICES

FUND	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
FUNCTION-3511	PARENTS AS TEACHERS						
10	OPERATING	41,492.00	3,370.39	.00	27,256.68	14,235.32	65.69
20	TEACHERS	.00	1,013.63	.00	1,395.79	-1,395.79	.00
	TOTAL PARENTS AS TEACHERS	41,492.00	4,384.02	.00	28,652.47	12,839.53	69.06
FUNCTION-3512	EARLY CHILDHOOD INSTRUCT.						
10	OPERATING	223.00	363.25	.00	363.25	-140.25	162.89
20	TEACHERS	95,201.00	8,519.19	.00	56,440.46	38,760.54	59.29
	TOTAL EARLY CHILDHOOD INSTRUC	95,424.00	8,882.44	.00	56,803.71	38,620.29	59.53
FUNCTION-3611	HOMELESS/DISADVANTAGED						
10	OPERATING	200.00	.00	.00	.00	200.00	.00
	TOTAL HOMELESS/DISADVANTAGED	200.00	.00	.00	.00	200.00	.00
FUNCTION-3811	BEFORE/AFTER SCHOOL CARE						
10	OPERATING	750.00	.00	.00	87.34	662.66	11.65
20	TEACHERS	34,661.00	3,648.58	.00	22,959.16	11,701.84	66.24
	TOTAL BEFORE/AFTER SCHOOL CAR	35,411.00	3,648.58	.00	23,046.50	12,364.50	65.08
FUNCTION-4031	ARCHITECT/ENGINEER SVC						
40	BUILDING	.00	.00	.00	672.20	-672.20	.00
	TOTAL ARCHITECT/ENGINEER SVC	.00	.00	.00	672.20	-672.20	.00
FUNCTION-4051	BLDG CONST. & IMPROVEMENT						
40	BUILDING	547,471.00	.00	.00	227,463.26	320,007.74	41.55
	TOTAL BLDG CONST. & IMPROVEME	547,471.00	.00	.00	227,463.26	320,007.74	41.55
FUNCTION-5111	PRINCIPAL BONDED INDEBT						
30	DEBT SERVICE	50,000.00	50,000.00	.00	165,000.00	-115,000.00	330.00
	TOTAL PRINCIPAL BONDED INDEBT	50,000.00	50,000.00	.00	165,000.00	-115,000.00	330.00
FUNCTION-5211	INTEREST BONDED INDEBT						
30	DEBT SERVICE	87,280.00	42,489.87	.00	88,083.74	-803.74	100.92
	TOTAL INTEREST BONDED INDEBT	87,280.00	42,489.87	.00	88,083.74	-803.74	100.92
FUNCTION-5311	FEES BONDED INDEBTEDNESS						
30	DEBT SERVICE	1,272.00	.00	.00	2,684.00	-1,412.00	211.01
	TOTAL FEES BONDED INDEBTEDNES	1,272.00	.00	.00	2,684.00	-1,412.00	211.01
TOTAL REPORT		7,125,911.00	916,679.32	29,449.88	4,432,205.71	2,664,255.41	62.61