

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/20

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FUNCTION-1111 ELEMENTARY

FUND	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
10	OPERATING	44,494.20	17,725.48	2,890.78	38,634.49	2,968.93	93.33
20	TEACHERS	1,212,534.00	104,105.51	.00	410,768.32	801,765.68	33.88
40	BUILDING	7,257.00	2,082.15	.00	3,668.06	3,588.94	50.55
	TOTAL ELEMENTARY	1,264,285.20	123,913.14	2,890.78	453,070.87	808,323.55	36.06
FUNCTION-1191 SUMMER SCHOOL							
10	OPERATING	24,910.00	.00	.00	117.76	24,792.24	.47
20	TEACHERS	47,346.00	.00	.00	.00	47,346.00	.00
	TOTAL SUMMER SCHOOL	72,256.00	.00	.00	117.76	72,138.24	.16
FUNCTION-1221 SPECIAL EDUCATION							
10	OPERATING	45,097.00	2,202.98	208.94	6,683.70	38,204.36	15.28
20	TEACHERS	261,855.00	17,391.09	.00	67,462.97	194,392.03	25.76
40	BUILDING	.00	.00	4,045.00	.00	-4,045.00	.00
	TOTAL SPECIAL EDUCATION	306,952.00	19,594.07	4,253.94	74,146.67	228,551.39	25.54
FUNCTION-1251 SUPPLEMENTAL INSTRUCTION							
10	OPERATING	39,529.00	299.00	.00	44,561.00	-5,032.00	112.73
20	TEACHERS	142,249.00	13,434.09	.00	50,417.25	91,831.75	35.44
	TOTAL SUPPLEMENTAL INSTRUCTIO	181,778.00	13,733.09	.00	94,978.25	86,799.75	52.25
FUNCTION-1281 ECSE							
10	OPERATING	10,366.00	1,152.26	.00	3,462.43	6,903.57	33.40
	TOTAL ECSE	10,366.00	1,152.26	.00	3,462.43	6,903.57	33.40
FUNCTION-1411 STUDENT ACTIVITIES							
10	OPERATING	16,416.76	1,437.33	4,265.00	5,729.14	6,422.62	60.88
20	TEACHERS	5,038.00	.00	.00	.00	5,038.00	.00
	TOTAL STUDENT ACTIVITIES	21,454.76	1,437.33	4,265.00	5,729.14	11,460.62	46.58
FUNCTION-1421 SCHOOL ATHLETICS							
10	OPERATING	400.00	1,362.95	.00	5,758.95	-5,358.95	1439.74
20	TEACHERS	14,442.00	70.64	.00	3,136.19	11,305.81	21.72
	TOTAL SCHOOL ATHLETICS	14,842.00	1,433.59	.00	8,895.14	5,946.86	59.93
FUNCTION-1491 OTHER STUDENT ACTIVITIES							
10	OPERATING	30,972.80	6,558.74	-1,439.17	14,020.11	18,391.86	40.62
	TOTAL OTHER STUDENT ACTIVITIE	30,972.80	6,558.74	-1,439.17	14,020.11	18,391.86	40.62
FUNCTION-1911 TUITION OTHER DISTRICTS							
20	TEACHERS	777,926.00	1,017.90	.00	1,017.90	776,908.10	.13
	TOTAL TUITION OTHER DISTRICTS	777,926.00	1,017.90	.00	1,017.90	776,908.10	.13
FUNCTION-2121 GUIDANCE							
10	OPERATING	1,505.00	96.00	.00	520.89	984.11	34.61
20	TEACHERS	66,761.00	5,562.44	.00	23,473.94	43,287.06	35.16

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FUNCTION-2121 GUIDANCE

FUND	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/BUD
	TOTAL GUIDANCE	68,266.00	5,658.44	.00	23,994.83	44,271.17	35.15
FUNCTION-2131	HEALTH SERVICES						
10	OPERATING	50,644.00	3,743.18	440.00	16,779.50	33,424.50	34.00
	TOTAL HEALTH SERVICES	50,644.00	3,743.18	440.00	16,779.50	33,424.50	34.00
FUNCTION-2142	PSYCHOLOGICAL SERVICES						
20	TEACHERS	7,782.00	.00	.00	.00	7,782.00	.00
	TOTAL PSYCHOLOGICAL SERVICES	7,782.00	.00	.00	.00	7,782.00	.00
FUNCTION-2152	SPEECH PATHOLOGY						
10	OPERATING	155.00	.00	.00	15.01	139.99	9.68
20	TEACHERS	65,885.00	5,491.21	.00	21,915.81	43,969.19	33.26
	TOTAL SPEECH PATHOLOGY	66,040.00	5,491.21	.00	21,930.82	44,109.18	33.21
FUNCTION-2162	OCCUPATIONAL THERAPY						
20	TEACHERS	12,300.00	.00	.00	.00	12,300.00	.00
	TOTAL OCCUPATIONAL THERAPY	12,300.00	.00	.00	.00	12,300.00	.00
FUNCTION-2172	PHYSICAL THERAPY						
20	TEACHERS	8,800.00	.00	.00	.00	8,800.00	.00
	TOTAL PHYSICAL THERAPY	8,800.00	.00	.00	.00	8,800.00	.00
FUNCTION-2213	INSTRUCTIONAL STAFF TRAIN						
10	OPERATING	9,015.00	441.55	353.74	5,884.46	2,776.80	69.20
20	TEACHERS	50,916.00	3,092.52	.00	12,751.80	38,164.20	25.04
	TOTAL INSTRUCTIONAL STAFF TRA	59,931.00	3,534.07	353.74	18,636.26	40,941.00	31.69
FUNCTION-2214	PROFESSIONAL DEVELOPMENT						
10	OPERATING	13,121.00	2,822.63	3,454.42	6,989.56	2,677.02	79.60
20	TEACHERS	5,114.00	409.08	.00	1,687.44	3,426.56	33.00
	TOTAL PROFESSIONAL DEVELOPMEN	18,235.00	3,231.71	3,454.42	8,677.00	6,103.58	66.53
FUNCTION-2221	MEDIA SERVICES						
10	OPERATING	1,700.00	.00	.00	481.80	1,218.20	28.34
	TOTAL MEDIA SERVICES	1,700.00	.00	.00	481.80	1,218.20	28.34
FUNCTION-2311	BOARD OF EDUCATION SERV						
10	OPERATING	20,175.00	351.86	.00	3,494.84	16,680.16	17.32
	TOTAL BOARD OF EDUCATION SERV	20,175.00	351.86	.00	3,494.84	16,680.16	17.32
FUNCTION-2321	OFFICEOF SUPERINTENDENT						
10	OPERATING	66,302.00	4,893.50	935.00	27,414.75	37,952.25	42.76
20	TEACHERS	129,717.00	10,934.91	.00	54,676.35	75,040.65	42.15
	TOTAL OFFICEOF SUPERINTENDENT	196,019.00	15,828.41	935.00	82,091.10	112,992.90	42.36

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FUNCTION-2329 OTHER EXECUTIVE ADMIN

FUND	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/BUD
FUNCTION-2329 OTHER EXECUTIVE ADMIN							
10	OPERATING	14,881.00	1,158.14	.00	5,819.21	9,061.79	39.10
20	TEACHERS	25,755.00	1,951.16	.00	9,755.80	15,999.20	37.88
	TOTAL OTHER EXECUTIVE ADMIN	40,636.00	3,109.30	.00	15,575.01	25,060.99	38.33
FUNCTION-2331 ADMINISTRATIVE TECHNOLOGY							
10	OPERATING	128,945.00	-12,433.44	607.94	63,602.42	64,734.64	49.80
40	BUILDING	15,000.00	.00	.00	8,490.00	6,510.00	56.60
	TOTAL ADMINISTRATIVE TECHNOLO	143,945.00	-12,433.44	607.94	72,092.42	71,244.64	50.51
FUNCTION-2411 OFFICE OF PRINCIPAL							
10	OPERATING	111,843.00	8,855.92	582.00	47,604.06	63,656.94	43.08
20	TEACHERS	94,908.00	7,824.67	.00	39,122.45	55,785.55	41.22
	TOTAL OFFICE OF PRINCIPAL	206,751.00	16,680.59	582.00	86,726.51	119,442.49	42.23
FUNCTION-2521 FISCAL SERVICES							
10	OPERATING	62,111.00	5,161.88	.00	25,808.80	36,302.20	41.55
	TOTAL FISCAL SERVICES	62,111.00	5,161.88	.00	25,808.80	36,302.20	41.55
FUNCTION-2541 OPERATION OF PLANT							
10	OPERATING	123,628.00	10,205.57	.00	50,581.28	73,046.72	40.91
	TOTAL OPERATION OF PLANT	123,628.00	10,205.57	.00	50,581.28	73,046.72	40.91
FUNCTION-2542 CARE & UPKEEP BLDG							
10	OPERATING	287,317.00	62,245.36	80.75	138,061.41	149,174.84	48.08
	TOTAL CARE & UPKEEP BLDG	287,317.00	62,245.36	80.75	138,061.41	149,174.84	48.08
FUNCTION-2546 SECURITY SERVICES							
10	OPERATING	67,402.00	6,808.75	.00	21,872.72	45,529.28	32.45
	TOTAL SECURITY SERVICES	67,402.00	6,808.75	.00	21,872.72	45,529.28	32.45
FUNCTION-2551 CONTRACTED TRANSPORTATION							
10	OPERATING	348,150.00	30,522.51	.00	125,680.76	222,469.24	36.10
	TOTAL CONTRACTED TRANSPORTATI	348,150.00	30,522.51	.00	125,680.76	222,469.24	36.10
FUNCTION-2553 TRANSPORTATION - HANDICAP							
10	OPERATING	43,927.00	4,392.70	.00	17,570.80	26,356.20	40.00
	TOTAL TRANSPORTATION - HANDIC	43,927.00	4,392.70	.00	17,570.80	26,356.20	40.00
FUNCTION-2561 FOOD SERVICES							
10	OPERATING	167,700.00	21,041.40	.00	49,819.09	117,880.91	29.71
40	BUILDING	1,000.00	.00	.00	.00	1,000.00	.00
	TOTAL FOOD SERVICES	168,700.00	21,041.40	.00	49,819.09	118,880.91	29.53
FUNCTION-2574 DUPLICATING SERVICES							
10	OPERATING	17,963.00	696.75	1,236.76	5,998.25	10,727.99	40.28

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FUNCTION-2574 DUPLICATING SERVICES

FUND	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
	TOTAL DUPLICATING SERVICES	17,963.00	696.75	1,236.76	5,998.25	10,727.99	40.28
FUNCTION-2644	TRAINING NON-INSTR. STAFF						
10	OPERATING	3,780.00	251.92	.00	1,985.49	1,794.51	52.53
	TOTAL TRAINING NON-INSTR. STA	3,780.00	251.92	.00	1,985.49	1,794.51	52.53
FUNCTION-3511	PARENTS AS TEACHERS						
10	OPERATING	33,128.00	2,692.05	.00	13,926.44	19,201.56	42.04
	TOTAL PARENTS AS TEACHERS	33,128.00	2,692.05	.00	13,926.44	19,201.56	42.04
FUNCTION-3512	EARLY CHILDHOOD INSTRUCT.						
10	OPERATING	561.00	.00	.00	25.73	535.27	4.59
20	TEACHERS	88,777.00	8,122.58	.00	29,882.59	58,894.41	33.66
	TOTAL EARLY CHILDHOOD INSTRUC	89,338.00	8,122.58	.00	29,908.32	59,429.68	33.48
FUNCTION-3811	BEFORE/AFTER SCHOOL CARE						
10	OPERATING	35,713.00	3,054.99	.00	9,459.75	26,253.25	26.49
	TOTAL BEFORE/AFTER SCHOOL CAR	35,713.00	3,054.99	.00	9,459.75	26,253.25	26.49
FUNCTION-3911	OTHER COMMUNITY SERVICES						
10	OPERATING	18,426.00	.00	.00	18,716.68	-290.68	101.58
	TOTAL OTHER COMMUNITY SERVICE	18,426.00	.00	.00	18,716.68	-290.68	101.58
FUNCTION-4031	ARCHITECT/ENGINEER SVC						
40	BUILDING	100.00	.00	.00	2,075.20	-1,975.20	2075.20
	TOTAL ARCHITECT/ENGINEER SVC	100.00	.00	.00	2,075.20	-1,975.20	2075.20
FUNCTION-4051	BLDG CONST. & IMPROVEMENT						
40	BUILDING	449,600.41	1,764.73	.00	340,062.58	109,537.83	75.64
	TOTAL BLDG CONST. & IMPROVEME	449,600.41	1,764.73	.00	340,062.58	109,537.83	75.64
FUNCTION-5111	PRINCIPAL BONDED INDEBT						
30	DEBT SERVICE	30,000.00	.00	.00	.00	30,000.00	.00
	TOTAL PRINCIPAL BONDED INDEBT	30,000.00	.00	.00	.00	30,000.00	.00
FUNCTION-5131	PRINCIPAL LEASE PURCHASE						
40	BUILDING	40,000.00	.00	.00	.00	40,000.00	.00
	TOTAL PRINCIPAL LEASE PURCHAS	40,000.00	.00	.00	.00	40,000.00	.00
FUNCTION-5211	INTEREST BONDED INDEBT						
30	DEBT SERVICE	67,443.00	.00	.00	33,721.12	33,721.88	50.00
	TOTAL INTEREST BONDED INDEBT	67,443.00	.00	.00	33,721.12	33,721.88	50.00
FUNCTION-5231	INTEREST LEASE PURCHASE						
40	BUILDING	1,700.00	.00	.00	788.97	911.03	46.41
	TOTAL INTEREST LEASE PURCHASE	1,700.00	.00	.00	788.97	911.03	46.41

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FUNCTION-5231 INTEREST LEASE PURCHASE

FUND	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
FUNCTION-5311	FEES BONDED INDEBTEDNESS						
30	DEBT SERVICE	1,072.00	.00	.00	742.00	330.00	69.22
	TOTAL FEES BONDED INDEBTEDNES	1,072.00	.00	.00	742.00	330.00	69.22
FUNCTION-5331	FEES LEASE PURCHASE						
40	BUILDING	1,750.00	.00	.00	.00	1,750.00	.00
	TOTAL FEES LEASE PURCHASE	1,750.00	.00	.00	.00	1,750.00	.00
TOTAL REPORT		5,473,305.17	370,996.64	17,661.16	1,892,698.02	3,562,945.99	34.90