

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	142,774.00	46,817.52	4,964.29	46,817.52	90,992.19	36.27
20	TEACHERS	1,147,121.00	6.68	.00	6.68	1,147,114.32	.00
40	BUILDING	7,257.00	.00	.00	.00	7,257.00	.00
	TOTAL ELEMENTARY	1,297,152.00	46,824.20	4,964.29	46,824.20	1,245,363.51	3.99
FUNCTION-1191 SUMMER SCHOOL							
10	OPERATING	34,967.00	2,676.94	151.51	2,676.94	32,138.55	8.09
20	TEACHERS	65,750.00	.00	.00	.00	65,750.00	.00
	TOTAL SUMMER SCHOOL	100,717.00	2,676.94	151.51	2,676.94	97,888.55	2.81
FUNCTION-1221 SPECIAL EDUCATION							
10	OPERATING	20,621.00	245.76	.00	245.76	20,375.24	1.19
20	TEACHERS	256,889.00	14,373.85	.00	14,373.85	242,515.15	5.60
	TOTAL SPECIAL EDUCATION	277,510.00	14,619.61	.00	14,619.61	262,890.39	5.27
FUNCTION-1251 SUPPLEMENTAL INSTRUCTION							
10	OPERATING	45,575.00	32,879.95	.00	32,879.95	12,695.05	72.14
20	TEACHERS	145,174.00	.00	.00	.00	145,174.00	.00
40	BUILDING	1,600.00	1,588.29	.00	1,588.29	11.71	99.27
	TOTAL SUPPLEMENTAL INSTRUCTIO	192,349.00	34,468.24	.00	34,468.24	157,880.76	17.92
FUNCTION-1281 ECSE							
10	OPERATING	24,809.00	.00	.00	.00	24,809.00	.00
20	TEACHERS	5,326.00	.00	.00	.00	5,326.00	.00
	TOTAL ECSE	30,135.00	.00	.00	.00	30,135.00	.00
FUNCTION-1411 STUDENT ACTIVITIES							
10	OPERATING	16,462.00	-311.01	.00	-311.01	16,773.01	-1.89
20	TEACHERS	5,038.00	.00	.00	.00	5,038.00	.00
	TOTAL STUDENT ACTIVITIES	21,500.00	-311.01	.00	-311.01	21,811.01	-1.45
FUNCTION-1421 SCHOOL ATHLETICS							
10	OPERATING	400.00	.00	.00	.00	400.00	.00
20	TEACHERS	14,442.00	.00	.00	.00	14,442.00	.00
	TOTAL SCHOOL ATHLETICS	14,842.00	.00	.00	.00	14,842.00	.00
FUNCTION-1491 OTHER STUDENT ACTIVITIES							
10	OPERATING	27,324.00	1,986.99	.00	1,986.99	25,337.01	7.27
	TOTAL OTHER STUDENT ACTIVITIE	27,324.00	1,986.99	.00	1,986.99	25,337.01	7.27
FUNCTION-1911 TUITION OTHER DISTRICTS							
20	TEACHERS	790,516.00	.00	.00	.00	790,516.00	.00
	TOTAL TUITION OTHER DISTRICTS	790,516.00	.00	.00	.00	790,516.00	.00
FUNCTION-2121 GUIDANCE							
10	OPERATING	1,505.00	.00	.00	.00	1,505.00	.00

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FUNCTION-2121 GUIDANCE

FUND	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
20	TEACHERS	65,772.00	.48	.00	.48	65,771.52	.00
	TOTAL GUIDANCE	67,277.00	.48	.00	.48	67,276.52	.00
FUNCTION-2131 HEALTH SERVICES							
10	OPERATING	51,102.00	449.47	143.65	449.47	50,508.88	1.16
	TOTAL HEALTH SERVICES	51,102.00	449.47	143.65	449.47	50,508.88	1.16
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	380.00	.00	.00	.00	380.00	.00
20	TEACHERS	66,481.00	.00	.00	.00	66,481.00	.00
	TOTAL SPEECH PATHOLOGY	66,861.00	.00	.00	.00	66,861.00	.00
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	7,991.00	348.69	.00	348.69	7,642.31	4.36
20	TEACHERS	45,793.00	.00	.00	.00	45,793.00	.00
	TOTAL INSTRUCTIONAL STAFF TRA	53,784.00	348.69	.00	348.69	53,435.31	.65
FUNCTION-2214 PROFESSIONAL DEVELOPMENT							
10	OPERATING	13,121.00	650.00	.00	650.00	12,471.00	4.95
20	TEACHERS	5,113.00	.00	.00	.00	5,113.00	.00
	TOTAL PROFESSIONAL DEVELOPMEN	18,234.00	650.00	.00	650.00	17,584.00	3.56
FUNCTION-2221 MEDIA SERVICES							
10	OPERATING	1,700.00	216.08	.00	216.08	1,483.92	12.71
	TOTAL MEDIA SERVICES	1,700.00	216.08	.00	216.08	1,483.92	12.71
FUNCTION-2311 BOARD OF EDUCATION SERV							
10	OPERATING	20,968.00	356.56	.00	356.56	20,611.44	1.70
	TOTAL BOARD OF EDUCATION SERV	20,968.00	356.56	.00	356.56	20,611.44	1.70
FUNCTION-2321 OFFICEOF SUPERINTENDENT							
10	OPERATING	68,454.00	9,226.73	.00	9,226.73	59,227.27	13.48
20	TEACHERS	132,115.00	11,005.56	.00	11,005.56	121,109.44	8.33
	TOTAL OFFICEOF SUPERINTENDENT	200,569.00	20,232.29	.00	20,232.29	180,336.71	10.09

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FUNCTION-2321 OFFICE OF SUPERINTENDENT

FUND	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
FUNCTION-2329 OTHER EXECUTIVE ADMIN							
10	OPERATING	15,002.00	1,184.10	.00	1,184.10	13,817.90	7.89
20	TEACHERS	26,051.00	1,973.58	.00	1,973.58	24,077.42	7.58
	TOTAL OTHER EXECUTIVE ADMIN	41,053.00	3,157.68	.00	3,157.68	37,895.32	7.69
FUNCTION-2331 ADMINISTRATIVE TECHNOLOGY							
10	OPERATING	105,039.00	32,592.07	.00	32,592.07	72,446.93	31.03
40	BUILDING	15,000.00	.00	.00	.00	15,000.00	.00
	TOTAL ADMINISTRATIVE TECHNOLO	120,039.00	32,592.07	.00	32,592.07	87,446.93	27.15
FUNCTION-2411 OFFICE OF PRINCIPAL							
10	OPERATING	113,614.00	11,017.22	811.71	11,017.22	101,785.07	10.41
20	TEACHERS	95,618.00	7,883.96	.00	7,883.96	87,734.04	8.25
	TOTAL OFFICE OF PRINCIPAL	209,232.00	18,901.18	811.71	18,901.18	189,519.11	9.42
FUNCTION-2521 FISCAL SERVICES							
10	OPERATING	62,811.00	5,220.07	.00	5,220.07	57,590.93	8.31
	TOTAL FISCAL SERVICES	62,811.00	5,220.07	.00	5,220.07	57,590.93	8.31
FUNCTION-2529 OTHER FISCAL SERVICES							
10	OPERATING	796.00	164.30	.00	164.30	631.70	20.64
	TOTAL OTHER FISCAL SERVICES	796.00	164.30	.00	164.30	631.70	20.64
FUNCTION-2541 OPERATION OF PLANT							
10	OPERATING	124,731.00	10,156.20	.00	10,156.20	114,574.80	8.14
	TOTAL OPERATION OF PLANT	124,731.00	10,156.20	.00	10,156.20	114,574.80	8.14
FUNCTION-2542 CARE & UPKEEP BLDG							
10	OPERATING	292,568.00	21,856.66	.00	21,856.66	270,711.34	7.47
	TOTAL CARE & UPKEEP BLDG	292,568.00	21,856.66	.00	21,856.66	270,711.34	7.47
FUNCTION-2546 SECURITY SERVICES							
10	OPERATING	72,527.00	.00	.00	.00	72,527.00	.00
	TOTAL SECURITY SERVICES	72,527.00	.00	.00	.00	72,527.00	.00
FUNCTION-2551 CONTRACTED TRANSPORTATION							
10	OPERATING	367,411.00	15,323.40	.00	15,323.40	352,087.60	4.17
	TOTAL CONTRACTED TRANSPORTATI	367,411.00	15,323.40	.00	15,323.40	352,087.60	4.17
FUNCTION-2553 TRANSPORTATION - HANDICAP							
10	OPERATING	44,806.00	.00	.00	.00	44,806.00	.00
	TOTAL TRANSPORTATION - HANDIC	44,806.00	.00	.00	.00	44,806.00	.00
FUNCTION-2561 FOOD SERVICES							
10	OPERATING	167,700.00	.00	.00	.00	167,700.00	.00

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FUNCTION-2561 FOOD SERVICES

FUND	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/BUD
40	BUILDING	1,000.00	.00	.00	.00	1,000.00	.00
	TOTAL FOOD SERVICES	168,700.00	.00	.00	.00	168,700.00	.00

FUNCTION-2574	DUPLICATING SERVICES						
10	OPERATING	18,423.00	2,245.86	.00	2,245.86	16,177.14	12.19
	TOTAL DUPLICATING SERVICES	18,423.00	2,245.86	.00	2,245.86	16,177.14	12.19

FUNCTION-2644	TRAINING NON-INSTR. STAFF						
10	OPERATING	5,165.00	1,030.00	.00	1,030.00	4,135.00	19.94
	TOTAL TRAINING NON-INSTR. STA	5,165.00	1,030.00	.00	1,030.00	4,135.00	19.94

FUNCTION-3511	PARENTS AS TEACHERS						
10	OPERATING	33,396.00	2,608.45	.00	2,608.45	30,787.55	7.81
	TOTAL PARENTS AS TEACHERS	33,396.00	2,608.45	.00	2,608.45	30,787.55	7.81

FUNCTION-3512	EARLY CHILDHOOD INSTRUCT.						
10	OPERATING	561.00	27.10	.00	27.10	533.90	4.83
20	TEACHERS	88,797.00	.00	.00	.00	88,797.00	.00
	TOTAL EARLY CHILDHOOD INSTRUC	89,358.00	27.10	.00	27.10	89,330.90	.03

FUNCTION-3811	BEFORE/AFTER SCHOOL CARE						
10	OPERATING	36,498.00	.00	.00	.00	36,498.00	.00
20	TEACHERS	2,319.00	.00	.00	.00	2,319.00	.00
	TOTAL BEFORE/AFTER SCHOOL CAR	38,817.00	.00	.00	.00	38,817.00	.00

FUNCTION-3911	OTHER COMMUNITY SERVICES						
10	OPERATING	18,426.00	30,986.87	.00	30,986.87	-12,560.87	168.17
	TOTAL OTHER COMMUNITY SERVICE	18,426.00	30,986.87	.00	30,986.87	-12,560.87	168.17

FUNCTION-4031	ARCHITECT/ENGINEER SVC						
40	BUILDING	2,075.00	.00	.00	.00	2,075.00	.00
	TOTAL ARCHITECT/ENGINEER SVC	2,075.00	.00	.00	.00	2,075.00	.00

FUNCTION-4051	BLDG CONST. & IMPROVEMENT						
40	BUILDING	1,455,513.00	37,336.44	.00	37,336.44	1,418,176.56	2.57
	TOTAL BLDG CONST. & IMPROVEME	1,455,513.00	37,336.44	.00	37,336.44	1,418,176.56	2.57

FUNCTION-5111	PRINCIPAL BONDED INDEBT						
30	DEBT SERVICE	35,000.00	.00	.00	.00	35,000.00	.00
	TOTAL PRINCIPAL BONDED INDEBT	35,000.00	.00	.00	.00	35,000.00	.00

FUNCTION-5211	INTEREST BONDED INDEBT						
30	DEBT SERVICE	102,726.00	.00	.00	.00	102,726.00	.00
	TOTAL INTEREST BONDED INDEBT	102,726.00	.00	.00	.00	102,726.00	.00

FUNCTION-5311 FEES BONDED INDEBTEDNESS

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FUNCTION-5311 FEES BONDED INDEBTEDNESS

FUND	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD.
30	DEBT SERVICE	1,092.00	.00	.00	.00	1,092.00	.00
40	BUILDING	28,950.00	.00	.00	.00	28,950.00	.00
	TOTAL FEES BONDED INDEBTEDNES	30,042.00	.00	.00	.00	30,042.00	.00
TOTAL REPORT		6,595,037.00	304,124.82	6,071.16	304,124.82	6,284,841.02	4.70