

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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FUNCTION-1111 ELEMENTARY

FUND	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
10	OPERATING	80,603.00	17,079.07	4,827.92	17,079.07	58,696.01	27.18
20	TEACHERS	1,117,918.00	36.24	.00	36.24	1,117,881.76	.00
40	BUILDING	35,000.00	.00	27,468.92	.00	7,531.08	78.48
	TOTAL ELEMENTARY	1,233,521.00	17,115.31	32,296.84	17,115.31	1,184,108.85	4.01
FUNCTION-1191 SUMMER SCHOOL							
10	OPERATING	24,940.00	-75.87	.00	-75.87	25,015.87	-.30
20	TEACHERS	43,079.00	.00	.00	.00	43,079.00	.00
	TOTAL SUMMER SCHOOL	68,019.00	-75.87	.00	-75.87	68,094.87	-.11
FUNCTION-1221 SPECIAL EDUCATION							
10	OPERATING	21,255.00	45.45	209.20	45.45	21,000.35	1.20
20	TEACHERS	256,865.00	14,373.85	.00	14,373.85	242,491.15	5.60
	TOTAL SPECIAL EDUCATION	278,120.00	14,419.30	209.20	14,419.30	263,491.50	5.26
FUNCTION-1251 SUPPLEMENTAL INSTRUCTION							
10	OPERATING	27,479.00	.00	.00	.00	27,479.00	.00
20	TEACHERS	156,957.00	.00	.00	.00	156,957.00	.00
	TOTAL SUPPLEMENTAL INSTRUCTIO	184,436.00	.00	.00	.00	184,436.00	.00
FUNCTION-1411 STUDENT ACTIVITIES							
10	OPERATING	21,669.00	1,368.12	161.55	1,368.12	20,139.33	7.06
20	TEACHERS	5,095.00	.00	.00	.00	5,095.00	.00
	TOTAL STUDENT ACTIVITIES	26,764.00	1,368.12	161.55	1,368.12	25,234.33	5.72
FUNCTION-1421 SCHOOL ATHLETICS							
10	OPERATING	400.00	.00	.00	.00	400.00	.00
20	TEACHERS	15,127.00	.00	.00	.00	15,127.00	.00
	TOTAL SCHOOL ATHLETICS	15,527.00	.00	.00	.00	15,527.00	.00
FUNCTION-1491 OTHER STUDENT ACTIVITIES							
10	OPERATING	31,331.00	689.52	.00	689.52	30,641.48	2.20
	TOTAL OTHER STUDENT ACTIVITIE	31,331.00	689.52	.00	689.52	30,641.48	2.20
FUNCTION-1911 TUITION OTHER DISTRICTS							
20	TEACHERS	893,879.00	.00	.00	.00	893,879.00	.00
	TOTAL TUITION OTHER DISTRICTS	893,879.00	.00	.00	.00	893,879.00	.00
FUNCTION-2121 GUIDANCE							
10	OPERATING	1,369.00	.00	.00	.00	1,369.00	.00
20	TEACHERS	32,234.00	.00	.00	.00	32,234.00	.00
	TOTAL GUIDANCE	33,603.00	.00	.00	.00	33,603.00	.00
FUNCTION-2131 HEALTH SERVICES							
10	OPERATING	52,866.00	1,044.21	.00	1,044.21	51,821.79	1.98
	TOTAL HEALTH SERVICES	52,866.00	1,044.21	.00	1,044.21	51,821.79	1.98

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FUNCTION-2131 HEALTH SERVICES

FUND	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/BUD
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	62,216.00	5,161.69	.00	5,161.69	57,054.31	8.30
	TOTAL SPEECH PATHOLOGY	62,216.00	5,161.69	.00	5,161.69	57,054.31	8.30
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	.00	319.00	.00	7,672.00	3.99
20	TEACHERS	40,598.00	.00	.00	.00	40,598.00	.00
	TOTAL INSTRUCTIONAL STAFF TRA	48,589.00	.00	319.00	.00	48,270.00	.66
FUNCTION-2214	PROFESSIONAL DEVELOPMENT						
10	OPERATING	13,121.00	182.68	.00	182.68	12,938.32	1.39
20	TEACHERS	5,114.00	.00	.00	.00	5,114.00	.00
	TOTAL PROFESSIONAL DEVELOPMEN	18,235.00	182.68	.00	182.68	18,052.32	1.00
FUNCTION-2221	MEDIA SERVICES						
10	OPERATING	1,700.00	118.17	.00	118.17	1,581.83	6.95
	TOTAL MEDIA SERVICES	1,700.00	118.17	.00	118.17	1,581.83	6.95
FUNCTION-2311	BOARD OF EDUCATION SERV						
10	OPERATING	22,120.00	479.40	.00	479.40	21,640.60	2.17
	TOTAL BOARD OF EDUCATION SERV	22,120.00	479.40	.00	479.40	21,640.60	2.17
FUNCTION-2321	OFFICEOF SUPERINTENDENT						
10	OPERATING	69,933.00	5,770.70	.00	5,770.70	64,162.30	8.25
20	TEACHERS	135,016.00	11,245.38	.00	11,245.38	123,770.62	8.33
	TOTAL OFFICEOF SUPERINTENDENT	204,949.00	17,016.08	.00	17,016.08	187,932.92	8.30
FUNCTION-2329	OTHER EXECUTIVE ADMIN						
10	OPERATING	15,129.00	1,211.37	.00	1,211.37	13,917.63	8.01
20	TEACHERS	26,572.00	2,013.06	.00	2,013.06	24,558.94	7.58
	TOTAL OTHER EXECUTIVE ADMIN	41,701.00	3,224.43	.00	3,224.43	38,476.57	7.73
FUNCTION-2331	ADMINISTRATIVE TECHNOLOGY						

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FUNCTION-2331 ADMINISTRATIVE TECHNOLOGY

FUND	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
10	OPERATING	88,936.00	25,025.16	595.53	25,025.16	63,315.31	28.81
40	BUILDING	15,000.00	.00	.00	.00	15,000.00	.00
	TOTAL ADMINISTRATIVE TECHNOLO	103,936.00	25,025.16	595.53	25,025.16	78,315.31	24.65
FUNCTION-2411 OFFICE OF PRINCIPAL							
10	OPERATING	116,548.00	9,336.79	1,216.01	9,336.79	105,995.20	9.05
20	TEACHERS	97,768.00	8,062.17	.00	8,062.17	89,705.83	8.25
	TOTAL OFFICE OF PRINCIPAL	214,316.00	17,398.96	1,216.01	17,398.96	195,701.03	8.69
FUNCTION-2521 FISCAL SERVICES							
10	OPERATING	65,066.00	5,419.68	.00	5,419.68	59,646.32	8.33
	TOTAL FISCAL SERVICES	65,066.00	5,419.68	.00	5,419.68	59,646.32	8.33
FUNCTION-2529 OTHER FISCAL SERVICES							
10	OPERATING	796.00	15.98	.00	15.98	780.02	2.01
	TOTAL OTHER FISCAL SERVICES	796.00	15.98	.00	15.98	780.02	2.01
FUNCTION-2541 OPERATION OF PLANT							
10	OPERATING	132,975.00	10,404.57	.00	10,404.57	122,570.43	7.82
	TOTAL OPERATION OF PLANT	132,975.00	10,404.57	.00	10,404.57	122,570.43	7.82
FUNCTION-2542 CARE & UPKEEP BLDG							
10	OPERATING	330,807.00	17,935.56	3,788.69	17,935.56	309,082.75	6.57
	TOTAL CARE & UPKEEP BLDG	330,807.00	17,935.56	3,788.69	17,935.56	309,082.75	6.57
FUNCTION-2546 SECURITY SERVICES							
10	OPERATING	57,402.00	.00	.00	.00	57,402.00	.00
	TOTAL SECURITY SERVICES	57,402.00	.00	.00	.00	57,402.00	.00
FUNCTION-2551 CONTRACTED TRANSPORTATION							
10	OPERATING	352,184.00	.00	.00	.00	352,184.00	.00
	TOTAL CONTRACTED TRANSPORTATI	352,184.00	.00	.00	.00	352,184.00	.00
FUNCTION-2553 TRANSPORTATION - HANDICAP							
10	OPERATING	45,702.00	.00	.00	.00	45,702.00	.00
	TOTAL TRANSPORTATION - HANDIC	45,702.00	.00	.00	.00	45,702.00	.00
FUNCTION-2559 TRANSPORTATION ECSE							
10	OPERATING	2,564.00	.00	.00	.00	2,564.00	.00
	TOTAL TRANSPORTATION ECSE	2,564.00	.00	.00	.00	2,564.00	.00
FUNCTION-2561 FOOD SERVICES							
10	OPERATING	5,000.00	316.75	66.70	316.75	4,616.55	7.67
40	BUILDING	1,000.00	.00	.00	.00	1,000.00	.00
	TOTAL FOOD SERVICES	6,000.00	316.75	66.70	316.75	5,616.55	6.39

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FUNCTION-2569 OTHER FOOD SERVICE

FUND	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/BUD
10	OPERATING	.00	20,944.38	.00	20,944.38	-20,944.38	.00
	TOTAL OTHER FOOD SERVICE	.00	20,944.38	.00	20,944.38	-20,944.38	.00
10	OPERATING	18,423.00	1,951.00	212.95	1,951.00	16,259.05	11.75
	TOTAL DUPLICATING SERVICES	18,423.00	1,951.00	212.95	1,951.00	16,259.05	11.75
10	OPERATING	5,165.00	.00	.00	.00	5,165.00	.00
	TOTAL TRAINING NON-INSTR. STA	5,165.00	.00	.00	.00	5,165.00	.00
10	OPERATING	34,172.00	2,679.41	.00	2,679.41	31,492.59	7.84
	TOTAL PARENTS AS TEACHERS	34,172.00	2,679.41	.00	2,679.41	31,492.59	7.84
10	OPERATING	323.00	17.71	.00	17.71	305.29	5.48
20	TEACHERS	83,175.00	.00	.00	.00	83,175.00	.00
	TOTAL EARLY CHILDHOOD INSTRUC	83,498.00	17.71	.00	17.71	83,480.29	.02
10	OPERATING	750.00	.00	.00	.00	750.00	.00
20	TEACHERS	25,151.00	.00	.00	.00	25,151.00	.00
	TOTAL BEFORE/AFTER SCHOOL CAR	25,901.00	.00	.00	.00	25,901.00	.00
10	OPERATING	189,430.00	.00	.00	.00	189,430.00	.00
	TOTAL OTHER COMMUNITY SERVICE	189,430.00	.00	.00	.00	189,430.00	.00
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
40	BUILDING	1,468,048.00	461,264.78	.00	461,264.78	1,006,783.22	31.42
	TOTAL BLDG CONST. & IMPROVEME	1,468,048.00	461,264.78	.00	461,264.78	1,006,783.22	31.42
30	DEBT SERVICE	100,000.00	.00	.00	.00	100,000.00	.00
	TOTAL PRINCIPAL BONDED INDEBT	100,000.00	.00	.00	.00	100,000.00	.00
30	DEBT SERVICE	95,176.00	.00	.00	.00	95,176.00	.00
	TOTAL INTEREST BONDED INDEBT	95,176.00	.00	.00	.00	95,176.00	.00

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FUNCTION-5311 FEES BONDED INDEBTEDNESS

FUND	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
FUNCTION-5311	FEES BONDED INDEBTEDNESS						
30	DEBT SERVICE	1,272.00	.00	.00	.00	1,272.00	.00
	TOTAL FEES BONDED INDEBTEDNES	1,272.00	.00	.00	.00	1,272.00	.00
TOTAL REPORT		6,581,366.00	624,116.98	38,866.47	624,116.98	5,918,382.55	10.07