

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	63,015.20	1,825.84	581.89	45,499.95	16,933.36	73.13
20	TEACHERS	1,236,458.00	101,566.98	.00	816,424.71	420,033.29	66.03
40	BUILDING	7,257.00	.00	.00	3,668.06	3,588.94	50.55
	TOTAL ELEMENTARY	1,306,730.20	103,392.82	581.89	865,592.72	440,555.59	66.29
FUNCTION-1191 SUMMER SCHOOL							
10	OPERATING	24,911.00	.00	.00	117.76	24,793.24	.47
20	TEACHERS	47,346.00	.00	.00	.00	47,346.00	.00
	TOTAL SUMMER SCHOOL	72,257.00	.00	.00	117.76	72,139.24	.16
FUNCTION-1221 SPECIAL EDUCATION							
10	OPERATING	19,880.00	4,148.18	.00	17,360.90	2,519.10	87.33
20	TEACHERS	254,738.00	21,350.17	14,373.85	143,992.82	96,371.33	62.17
40	BUILDING	4,045.00	.00	.00	4,045.00	.00	100.00
	TOTAL SPECIAL EDUCATION	278,663.00	25,498.35	14,373.85	165,398.72	98,890.43	64.51
FUNCTION-1251 SUPPLEMENTAL INSTRUCTION							
10	OPERATING	48,283.00	1,706.87	352.00	49,767.87	-1,836.87	103.80
20	TEACHERS	146,693.00	13,065.07	.00	101,582.33	45,110.67	69.25
	TOTAL SUPPLEMENTAL INSTRUCTIO	194,976.00	14,771.94	352.00	151,350.20	43,273.80	77.81
FUNCTION-1281 ECSE							
10	OPERATING	10,366.00	1,152.26	.00	8,078.41	2,287.59	77.93
	TOTAL ECSE	10,366.00	1,152.26	.00	8,078.41	2,287.59	77.93
FUNCTION-1411 STUDENT ACTIVITIES							
10	OPERATING	16,416.76	2,758.34	3,823.75	17,170.49	-4,577.48	127.88
20	TEACHERS	5,038.00	.00	.00	.00	5,038.00	.00
	TOTAL STUDENT ACTIVITIES	21,454.76	2,758.34	3,823.75	17,170.49	460.52	97.85
FUNCTION-1421 SCHOOL ATHLETICS							
10	OPERATING	400.00	278.00	.00	13,741.11	-13,341.11	3435.28
20	TEACHERS	14,442.00	.00	.00	7,148.18	7,293.82	49.50
	TOTAL SCHOOL ATHLETICS	14,842.00	278.00	.00	20,889.29	-6,047.29	140.74
FUNCTION-1491 OTHER STUDENT ACTIVITIES							
10	OPERATING	30,972.80	1,531.83	1,466.93	29,301.53	204.34	99.34
	TOTAL OTHER STUDENT ACTIVITIE	30,972.80	1,531.83	1,466.93	29,301.53	204.34	99.34
FUNCTION-1911 TUITION OTHER DISTRICTS							
20	TEACHERS	777,926.00	.00	.00	116,999.67	660,926.33	15.04
	TOTAL TUITION OTHER DISTRICTS	777,926.00	.00	.00	116,999.67	660,926.33	15.04
FUNCTION-2121 GUIDANCE							
10	OPERATING	1,505.00	56.32	117.44	577.21	810.35	46.16
20	TEACHERS	67,986.00	5,664.71	.00	45,825.97	22,160.03	67.41

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FUNCTION-2121 GUIDANCE

FUND	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
	TOTAL GUIDANCE	69,491.00	5,721.03	117.44	46,403.18	22,970.38	66.94
FUNCTION-2131	HEALTH SERVICES						
10	OPERATING	50,644.00	3,765.30	.00	32,668.09	17,975.91	64.51
	TOTAL HEALTH SERVICES	50,644.00	3,765.30	.00	32,668.09	17,975.91	64.51
FUNCTION-2142	PSYCHOLOGICAL SERVICES						
20	TEACHERS	7,782.00	.00	.00	4,993.13	2,788.87	64.16
	TOTAL PSYCHOLOGICAL SERVICES	7,782.00	.00	.00	4,993.13	2,788.87	64.16
FUNCTION-2152	SPEECH PATHOLOGY						
10	OPERATING	155.00	30.36	.00	276.48	-121.48	178.37
20	TEACHERS	65,885.00	5,491.21	.00	43,880.65	22,004.35	66.60
	TOTAL SPEECH PATHOLOGY	66,040.00	5,521.57	.00	44,157.13	21,882.87	66.86
FUNCTION-2162	OCCUPATIONAL THERAPY						
20	TEACHERS	12,300.00	.00	.00	5,773.09	6,526.91	46.94
	TOTAL OCCUPATIONAL THERAPY	12,300.00	.00	.00	5,773.09	6,526.91	46.94
FUNCTION-2172	PHYSICAL THERAPY						
20	TEACHERS	8,800.00	.00	.00	3,629.24	5,170.76	41.24
	TOTAL PHYSICAL THERAPY	8,800.00	.00	.00	3,629.24	5,170.76	41.24
FUNCTION-2213	INSTRUCTIONAL STAFF TRAIN						
10	OPERATING	9,015.00	465.02	.00	6,985.68	2,029.32	77.49
20	TEACHERS	46,474.00	3,461.54	.00	27,895.95	18,578.05	60.02
	TOTAL INSTRUCTIONAL STAFF TRA	55,489.00	3,926.56	.00	34,881.63	20,607.37	62.86
FUNCTION-2214	PROFESSIONAL DEVELOPMENT						
10	OPERATING	13,121.00	1,487.30	398.78	12,566.57	155.65	98.81
20	TEACHERS	5,114.00	715.88	.00	4,550.92	563.08	88.99
	TOTAL PROFESSIONAL DEVELOPMEN	18,235.00	2,203.18	398.78	17,117.49	718.73	96.06
FUNCTION-2221	MEDIA SERVICES						
10	OPERATING	1,700.00	128.36	.00	1,110.16	589.84	65.30
	TOTAL MEDIA SERVICES	1,700.00	128.36	.00	1,110.16	589.84	65.30
FUNCTION-2311	BOARD OF EDUCATION SERV						
10	OPERATING	20,175.00	3,758.83	236.50	14,607.85	5,330.65	73.58
	TOTAL BOARD OF EDUCATION SERV	20,175.00	3,758.83	236.50	14,607.85	5,330.65	73.58
FUNCTION-2321	OFFICEOF SUPERINTENDENT						
10	OPERATING	65,154.00	6,024.08	1,073.00	47,274.82	16,806.18	74.21
20	TEACHERS	131,276.00	10,934.91	.00	98,415.99	32,860.01	74.97
	TOTAL OFFICEOF SUPERINTENDENT	196,430.00	16,958.99	1,073.00	145,690.81	49,666.19	74.72

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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	14,895.00	1,194.90	.00	10,510.93	4,384.07	70.57
20	TEACHERS	25,755.00	1,951.16	.00	17,560.44	8,194.56	68.18
	TOTAL OTHER EXECUTIVE ADMIN	40,650.00	3,146.06	.00	28,071.37	12,578.63	69.06
FUNCTION-2331	ADMINISTRATIVE TECHNOLOGY						
10	OPERATING	110,424.00	9,347.10	589.48	90,461.38	19,373.14	82.46
40	BUILDING	15,000.00	.00	.00	8,490.00	6,510.00	56.60
	TOTAL ADMINISTRATIVE TECHNOLO	125,424.00	9,347.10	589.48	98,951.38	25,883.14	79.36
FUNCTION-2411	OFFICE OF PRINCIPAL						
10	OPERATING	111,843.00	8,939.88	.00	83,761.93	28,081.07	74.89
20	TEACHERS	94,908.00	7,824.67	.00	70,421.13	24,486.87	74.20
	TOTAL OFFICE OF PRINCIPAL	206,751.00	16,764.55	.00	154,183.06	52,567.94	74.57
FUNCTION-2521	FISCAL SERVICES						
10	OPERATING	62,111.00	5,192.24	.00	46,486.68	15,624.32	74.84
	TOTAL FISCAL SERVICES	62,111.00	5,192.24	.00	46,486.68	15,624.32	74.84
FUNCTION-2541	OPERATION OF PLANT						
10	OPERATING	123,627.00	9,810.76	.00	90,491.00	33,136.00	73.20
	TOTAL OPERATION OF PLANT	123,627.00	9,810.76	.00	90,491.00	33,136.00	73.20
FUNCTION-2542	CARE & UPKEEP BLDG						
10	OPERATING	288,957.00	8,235.18	106.08	203,494.66	85,356.26	70.46
	TOTAL CARE & UPKEEP BLDG	288,957.00	8,235.18	106.08	203,494.66	85,356.26	70.46
FUNCTION-2546	SECURITY SERVICES						
10	OPERATING	67,402.00	5,979.19	.00	42,641.78	24,760.22	63.26
	TOTAL SECURITY SERVICES	67,402.00	5,979.19	.00	42,641.78	24,760.22	63.26
FUNCTION-2551	CONTRACTED TRANSPORTATION						
10	OPERATING	348,150.00	30,386.27	.00	251,637.74	96,512.26	72.28
	TOTAL CONTRACTED TRANSPORTATI	348,150.00	30,386.27	.00	251,637.74	96,512.26	72.28
FUNCTION-2553	TRANSPORTATION - HANDICAP						
10	OPERATING	27,454.00	4,392.70	.00	35,141.60	-7,687.60	128.00
	TOTAL TRANSPORTATION - HANDIC	27,454.00	4,392.70	.00	35,141.60	-7,687.60	128.00
FUNCTION-2559	TRANSPORTATION ECSE						
10	OPERATING	16,473.00	.00	.00	.00	16,473.00	.00
	TOTAL TRANSPORTATION ECSE	16,473.00	.00	.00	.00	16,473.00	.00
FUNCTION-2561	FOOD SERVICES						
10	OPERATING	167,700.00	16,033.11	.00	105,331.87	62,368.13	62.81
40	BUILDING	1,000.00	.00	.00	.00	1,000.00	.00

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FUNCTION-2561 FOOD SERVICES

FUND	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/BUD
	TOTAL FOOD SERVICES	168,700.00	16,033.11	.00	105,331.87	63,368.13	62.44
FUNCTION-2574	DUPLICATING SERVICES						
10	OPERATING	17,963.00	1,072.44	595.00	11,749.64	5,618.36	68.72
	TOTAL DUPLICATING SERVICES	17,963.00	1,072.44	595.00	11,749.64	5,618.36	68.72
FUNCTION-2644	TRAINING NON-INSTR. STAFF						
10	OPERATING	5,175.00	369.17	.00	3,287.98	1,887.02	63.54
	TOTAL TRAINING NON-INSTR. STA	5,175.00	369.17	.00	3,287.98	1,887.02	63.54
FUNCTION-3511	PARENTS AS TEACHERS						
10	OPERATING	33,102.00	2,710.05	.00	24,786.72	8,315.28	74.88
	TOTAL PARENTS AS TEACHERS	33,102.00	2,710.05	.00	24,786.72	8,315.28	74.88
FUNCTION-3512	EARLY CHILDHOOD INSTRUCT.						
10	OPERATING	561.00	58.15	.00	83.88	477.12	14.95
20	TEACHERS	88,777.00	8,072.52	.00	62,099.19	26,677.81	69.95
	TOTAL EARLY CHILDHOOD INSTRUC	89,338.00	8,130.67	.00	62,183.07	27,154.93	69.60
FUNCTION-3811	BEFORE/AFTER SCHOOL CARE						
10	OPERATING	32,848.00	2,898.12	.00	20,569.97	12,278.03	62.62
20	TEACHERS	2,609.00	.00	.00	.00	2,609.00	.00
	TOTAL BEFORE/AFTER SCHOOL CAR	35,457.00	2,898.12	.00	20,569.97	14,887.03	58.01
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	2,075.00	.00	.00	3,375.20	-1,300.20	162.66
	TOTAL ARCHITECT/ENGINEER SVC	2,075.00	.00	.00	3,375.20	-1,300.20	162.66
FUNCTION-4051	BLDG CONST. & IMPROVEMENT						
40	BUILDING	448,925.41	10,086.27	.00	361,557.04	87,368.37	80.54
	TOTAL BLDG CONST. & IMPROVEME	448,925.41	10,086.27	.00	361,557.04	87,368.37	80.54
FUNCTION-5111	PRINCIPAL BONDED INDEBT						
30	DEBT SERVICE	105,000.00	10,000.00	.00	105,000.00	.00	100.00
	TOTAL PRINCIPAL BONDED INDEBT	105,000.00	10,000.00	.00	105,000.00	.00	100.00
FUNCTION-5131	PRINCIPAL LEASE PURCHASE						
40	BUILDING	40,000.00	.00	.00	40,000.00	.00	100.00
	TOTAL PRINCIPAL LEASE PURCHAS	40,000.00	.00	.00	40,000.00	.00	100.00
FUNCTION-5211	INTEREST BONDED INDEBT						
30	DEBT SERVICE	67,443.00	12,625.00	.00	67,442.24	.76	100.00

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FUNCTION-5211 INTEREST BONDED INDEBT

FUND	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
	TOTAL INTEREST BONDED INDEBT	67,443.00	12,625.00	.00	67,442.24	.76	100.00
FUNCTION-5231	INTEREST LEASE PURCHASE						
40	BUILDING	1,700.00	.00	.00	1,638.30	61.70	96.37
	TOTAL INTEREST LEASE PURCHASE	1,700.00	.00	.00	1,638.30	61.70	96.37
FUNCTION-5311	FEES BONDED INDEBTEDNESS						
30	DEBT SERVICE	1,092.00	.00	.00	742.00	350.00	67.95
	TOTAL FEES BONDED INDEBTEDNES	1,092.00	.00	.00	742.00	350.00	67.95
FUNCTION-5331	FEES LEASE PURCHASE						
40	BUILDING	1,750.00	132.50	.00	1,881.50	-131.50	107.51
	TOTAL FEES LEASE PURCHASE	1,750.00	132.50	.00	1,881.50	-131.50	107.51
TOTAL REPORT		5,558,419.17	348,678.74	23,714.70	3,505,292.07	2,029,412.40	63.49