

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	80,723.00	12,809.54	2,190.75	39,582.44	38,949.81	51.75
20	TEACHERS	1,117,918.00	99,599.01	.00	286,034.86	831,883.14	25.59
40	BUILDING	35,000.00	.00	337.60	28,728.49	5,933.91	83.05
	TOTAL ELEMENTARY	1,233,641.00	112,408.55	2,528.35	354,345.79	876,766.86	28.93
FUNCTION-1191 SUMMER SCHOOL							
10	OPERATING	24,940.00	.00	.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	.00	.00	-75.87	68,094.87	-.11
FUNCTION-1221 SPECIAL EDUCATION							
10	OPERATING	21,255.00	3,011.14	.00	5,532.28	15,722.72	26.03
20	TEACHERS	256,865.00	24,921.82	.00	78,781.55	178,083.45	30.67
40	BUILDING	.00	.00	1,720.99	.00	-1,720.99	.00
	TOTAL SPECIAL EDUCATION	278,120.00	27,932.96	1,720.99	84,313.83	192,085.18	30.93
FUNCTION-1251 SUPPLEMENTAL INSTRUCTION							
10	OPERATING	27,479.00	4,485.00	2,691.00	12,263.30	12,524.70	54.42
20	TEACHERS	156,957.00	8,323.23	.00	19,361.16	137,595.84	12.34
40	BUILDING	.00	1,690.00	.00	1,690.00	-1,690.00	.00
	TOTAL SUPPLEMENTAL INSTRUCTIO	184,436.00	14,498.23	2,691.00	33,314.46	148,430.54	19.52
FUNCTION-1411 STUDENT ACTIVITIES							
10	OPERATING	20,589.00	4,862.43	3,152.93	7,706.40	9,729.67	52.74
20	TEACHERS	5,095.00	.00	.00	.00	5,095.00	.00
	TOTAL STUDENT ACTIVITIES	25,684.00	4,862.43	3,152.93	7,706.40	14,824.67	42.28
FUNCTION-1421 SCHOOL ATHLETICS							
10	OPERATING	400.00	150.00	.00	1,490.00	-1,090.00	372.50
20	TEACHERS	15,127.00	3,088.82	.00	3,088.82	12,038.18	20.42
	TOTAL SCHOOL ATHLETICS	15,527.00	3,238.82	.00	4,578.82	10,948.18	29.49
FUNCTION-1491 OTHER STUDENT ACTIVITIES							
10	OPERATING	31,331.00	2,824.70	1,490.51	7,314.61	22,525.88	28.10
	TOTAL OTHER STUDENT ACTIVITIE	31,331.00	2,824.70	1,490.51	7,314.61	22,525.88	28.10
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-1913 TUITION TO PRIVATE AGENCY							
20	TEACHERS	.00	.00	.00	3,000.00	-3,000.00	.00
	TOTAL TUITION TO PRIVATE AGEN	.00	.00	.00	3,000.00	-3,000.00	.00
FUNCTION-2121 GUIDANCE							
10	OPERATING	1,369.00	11.83	.00	11.83	1,357.17	.86

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FUNCTION-2121 GUIDANCE

FUND	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
20	TEACHERS	32,234.00	4,517.51	.00	13,329.62	18,904.38	41.35
	TOTAL GUIDANCE	33,603.00	4,529.34	.00	13,341.45	20,261.55	39.70
FUNCTION-2131 HEALTH SERVICES							
10	OPERATING	52,866.00	4,777.11	.00	14,111.67	38,754.33	26.69
	TOTAL HEALTH SERVICES	52,866.00	4,777.11	.00	14,111.67	38,754.33	26.69
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	5,281.05	.00	20,766.12	41,449.88	33.38
	TOTAL SPEECH PATHOLOGY	62,216.00	5,281.05	.00	20,766.12	41,449.88	33.38
FUNCTION-2162 OCCUPATIONAL THERAPY							
20	TEACHERS	12,300.00	.00	.00	382.40	11,917.60	3.11
	TOTAL OCCUPATIONAL THERAPY	12,300.00	.00	.00	382.40	11,917.60	3.11
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	509.34	2,132.46	1,855.74	4,002.80	49.91
20	TEACHERS	40,598.00	2,970.67	.00	8,913.57	31,684.43	21.96
	TOTAL INSTRUCTIONAL STAFF TRA	48,589.00	3,480.01	2,132.46	10,769.31	35,687.23	26.55
FUNCTION-2214 PROFESSIONAL DEVELOPMENT							
10	OPERATING	13,121.00	657.29	860.00	2,529.55	9,731.45	25.83
20	TEACHERS	5,114.00	306.81	.00	5,056.81	57.19	98.88
	TOTAL PROFESSIONAL DEVELOPMEN	18,235.00	964.10	860.00	7,586.36	9,788.64	46.32
FUNCTION-2221 MEDIA SERVICES							
10	OPERATING	1,700.00	209.03	.00	327.20	1,372.80	19.25
	TOTAL MEDIA SERVICES	1,700.00	209.03	.00	327.20	1,372.80	19.25
FUNCTION-2311 BOARD OF EDUCATION SERV							
10	OPERATING	22,120.00	476.88	1,749.68	2,397.53	17,972.79	18.75
	TOTAL BOARD OF EDUCATION SERV	22,120.00	476.88	1,749.68	2,397.53	17,972.79	18.75
FUNCTION-2321 OFFICEOF SUPERINTENDENT							
10	OPERATING	69,933.00	4,914.37	262.15	22,289.08	47,381.77	32.25
20	TEACHERS	135,016.00	11,245.38	.00	44,981.52	90,034.48	33.32
	TOTAL OFFICEOF SUPERINTENDENT	204,949.00	16,159.75	262.15	67,270.60	137,416.25	32.95

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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	15,129.00	1,201.69	.00	4,816.44	10,312.56	31.84
20	TEACHERS	26,572.00	2,013.06	.00	8,052.24	18,519.76	30.30
	TOTAL OTHER EXECUTIVE ADMIN	41,701.00	3,214.75	.00	12,868.68	28,832.32	30.86
FUNCTION-2331	ADMINISTRATIVE TECHNOLOGY						
10	OPERATING	88,936.00	6,803.14	796.04	42,383.12	45,756.84	48.55
40	BUILDING	15,000.00	.00	.00	105.19	14,894.81	.70
	TOTAL ADMINISTRATIVE TECHNOLO	103,936.00	6,803.14	796.04	42,488.31	60,651.65	41.65
FUNCTION-2411	OFFICE OF PRINCIPAL						
10	OPERATING	116,548.00	9,327.23	-31.11	39,306.29	77,272.82	33.70
20	TEACHERS	97,768.00	7,417.20	.00	30,313.77	67,454.23	31.01
	TOTAL OFFICE OF PRINCIPAL	214,316.00	16,744.43	-31.11	69,620.06	144,727.05	32.47
FUNCTION-2521	FISCAL SERVICES						
10	OPERATING	65,066.00	5,419.68	.00	21,678.72	43,387.28	33.32
	TOTAL FISCAL SERVICES	65,066.00	5,419.68	.00	21,678.72	43,387.28	33.32
FUNCTION-2529	OTHER FISCAL SERVICES						
10	OPERATING	796.00	.00	.00	1,494.37	-698.37	187.73
	TOTAL OTHER FISCAL SERVICES	796.00	.00	.00	1,494.37	-698.37	187.73
FUNCTION-2541	OPERATION OF PLANT						
10	OPERATING	132,975.00	10,454.69	.00	42,578.64	90,396.36	32.02
	TOTAL OPERATION OF PLANT	132,975.00	10,454.69	.00	42,578.64	90,396.36	32.02
FUNCTION-2542	CARE & UPKEEP BLDG						
10	OPERATING	330,807.00	14,336.26	7,867.63	103,089.32	219,850.05	33.54
	TOTAL CARE & UPKEEP BLDG	330,807.00	14,336.26	7,867.63	103,089.32	219,850.05	33.54
FUNCTION-2546	SECURITY SERVICES						
10	OPERATING	57,402.00	5,366.71	.00	6,474.42	50,927.58	11.28
	TOTAL SECURITY SERVICES	57,402.00	5,366.71	.00	6,474.42	50,927.58	11.28
FUNCTION-2551	CONTRACTED TRANSPORTATION						
10	OPERATING	352,184.00	29,360.95	318.09	88,082.85	263,783.06	25.10
	TOTAL CONTRACTED TRANSPORTATI	352,184.00	29,360.95	318.09	88,082.85	263,783.06	25.10
FUNCTION-2553	TRANSPORTATION - HANDICAP						
10	OPERATING	45,702.00	4,517.07	.00	13,551.21	32,150.79	29.65
	TOTAL TRANSPORTATION - HANDIC	45,702.00	4,517.07	.00	13,551.21	32,150.79	29.65
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

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FUNCTION-2559 TRANSPORTATION ECSE

FUND	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
FUNCTION-2561 FOOD SERVICES							
10	OPERATING	5,000.00	30,390.20	.00	40,741.01	-35,741.01	814.82
40	BUILDING	1,000.00	.00	.00	.00	1,000.00	.00
	TOTAL FOOD SERVICES	6,000.00	30,390.20	.00	40,741.01	-34,741.01	679.02
FUNCTION-2569 OTHER FOOD SERVICE							
10	OPERATING	.00	.00	.00	21,169.31	-21,169.31	.00
	TOTAL OTHER FOOD SERVICE	.00	.00	.00	21,169.31	-21,169.31	.00
FUNCTION-2574 DUPLICATING SERVICES							
10	OPERATING	18,423.00	1,533.77	98.00	4,887.72	13,437.28	27.06
	TOTAL DUPLICATING SERVICES	18,423.00	1,533.77	98.00	4,887.72	13,437.28	27.06
FUNCTION-2644 TRAINING NON-INSTR. STAFF							
10	OPERATING	5,165.00	146.72	254.55	467.32	4,443.13	13.98
	TOTAL TRAINING NON-INSTR. STA	5,165.00	146.72	254.55	467.32	4,443.13	13.98
FUNCTION-3511 PARENTS AS TEACHERS							
10	OPERATING	34,172.00	2,794.06	.00	11,612.83	22,559.17	33.98
	TOTAL PARENTS AS TEACHERS	34,172.00	2,794.06	.00	11,612.83	22,559.17	33.98
FUNCTION-3512 EARLY CHILDHOOD INSTRUCT.							
10	OPERATING	323.00	23.98	.00	41.69	281.31	12.91
20	TEACHERS	83,175.00	6,983.88	.00	17,136.70	66,038.30	20.60
	TOTAL EARLY CHILDHOOD INSTRUC	83,498.00	7,007.86	.00	17,178.39	66,319.61	20.57
FUNCTION-3811 BEFORE/AFTER SCHOOL CARE							
10	OPERATING	750.00	1,401.74	.00	2,850.48	-2,100.48	380.06
20	TEACHERS	25,151.00	1,032.71	.00	1,963.17	23,187.83	7.81
	TOTAL BEFORE/AFTER SCHOOL CAR	25,901.00	2,434.45	.00	4,813.65	21,087.35	18.58
FUNCTION-3911 OTHER COMMUNITY SERVICES							
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
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	1,468,048.00	43,373.68	826.75	950,891.90	516,329.35	64.83
	TOTAL BLDG CONST. & IMPROVEME	1,468,048.00	43,373.68	826.75	950,891.90	516,329.35	64.83
FUNCTION-5111 PRINCIPAL BONDED INDEBT							
30	DEBT SERVICE	100,000.00	.00	.00	.00	100,000.00	.00

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FUNCTION-5111 PRINCIPAL BONDED INDEBT

FUND	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
	TOTAL PRINCIPAL BONDED INDEBT	100,000.00	.00	.00	.00	100,000.00	.00
FUNCTION-5211	INTEREST BONDED INDEBT						
30	DEBT SERVICE	95,176.00	.00	.00	49,561.12	45,614.88	52.07
	TOTAL INTEREST BONDED INDEBT	95,176.00	.00	.00	49,561.12	45,614.88	52.07
FUNCTION-5311	FEES BONDED INDEBTEDNESS						
30	DEBT SERVICE	1,272.00	.00	.00	901.00	371.00	70.83
	TOTAL FEES BONDED INDEBTEDNES	1,272.00	.00	.00	901.00	371.00	70.83
TOTAL REPORT		6,580,406.00	385,541.38	26,718.02	2,135,601.51	4,418,086.47	32.86