

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/22

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FUNCTION-1111 ELEMENTARY

FUND	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
10	OPERATING	92,350.00	12,119.76	13,911.05	56,632.02	21,806.93	76.39
20	TEACHERS	1,235,330.00	101,061.39	.00	800,838.46	434,491.54	64.83
40	BUILDING	50,090.00	.00	15,090.00	29,138.81	5,861.19	88.30
	TOTAL ELEMENTARY	1,377,770.00	113,181.15	29,001.05	886,609.29	462,159.66	66.46
FUNCTION-1191 SUMMER SCHOOL							
10	OPERATING	24,940.00	.00	151.92	-75.87	24,863.95	.30
20	TEACHERS	43,079.00	.00	.00	357.94	42,721.06	.83
	TOTAL SUMMER SCHOOL	68,019.00	.00	151.92	282.07	67,585.01	.64
FUNCTION-1221 SPECIAL EDUCATION							
10	OPERATING	24,805.00	2,595.48	4,491.34	17,290.32	3,023.34	87.81
20	TEACHERS	308,068.00	22,481.26	.00	199,123.57	108,944.43	64.64
40	BUILDING	1,721.00	.00	.00	1,720.99	.01	100.00
	TOTAL SPECIAL EDUCATION	334,594.00	25,076.74	4,491.34	218,134.88	111,967.78	66.54
FUNCTION-1251 SUPPLEMENTAL INSTRUCTION							
10	OPERATING	36,272.00	3,150.64	13,553.99	19,645.89	3,072.12	91.53
20	TEACHERS	83,017.00	7,472.15	.00	57,721.81	25,295.19	69.53
40	BUILDING	1,690.00	.00	7,369.77	1,690.00	-7,369.77	536.08
	TOTAL SUPPLEMENTAL INSTRUCTIO	120,979.00	10,622.79	20,923.76	79,057.70	20,997.54	82.64
FUNCTION-1411 STUDENT ACTIVITIES							
10	OPERATING	20,589.00	858.70	5,776.77	19,085.82	-4,273.59	120.76
20	TEACHERS	5,095.00	.00	.00	.00	5,095.00	.00
	TOTAL STUDENT ACTIVITIES	25,684.00	858.70	5,776.77	19,085.82	821.41	96.80
FUNCTION-1421 SCHOOL ATHLETICS							
10	OPERATING	900.00	.00	.00	9,063.98	-8,163.98	1007.11
20	TEACHERS	15,127.00	.00	.00	7,954.66	7,172.34	52.59
	TOTAL SCHOOL ATHLETICS	16,027.00	.00	.00	17,018.64	-991.64	106.19
FUNCTION-1491 OTHER STUDENT ACTIVITIES							
10	OPERATING	31,331.00	5,462.68	2,519.63	35,520.18	-6,708.81	121.41
	TOTAL OTHER STUDENT ACTIVITIE	31,331.00	5,462.68	2,519.63	35,520.18	-6,708.81	121.41
FUNCTION-1911 TUITION OTHER DISTRICTS							
20	TEACHERS	915,016.00	.00	.00	120,704.31	794,311.69	13.19
	TOTAL TUITION OTHER DISTRICTS	915,016.00	.00	.00	120,704.31	794,311.69	13.19
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	.00	15.42	32.36	1,321.22	3.49

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FUNCTION-2121 GUIDANCE

FUND	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
20	TEACHERS	53,790.00	4,467.57	.00	35,870.81	17,919.19	66.69
	TOTAL GUIDANCE	55,159.00	4,467.57	15.42	35,903.17	19,240.41	65.12
FUNCTION-2131 HEALTH SERVICES							
10	OPERATING	59,579.00	4,793.74	.00	37,081.08	22,497.92	62.24
	TOTAL HEALTH SERVICES	59,579.00	4,793.74	.00	37,081.08	22,497.92	62.24
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	64,216.00	5,162.89	.00	47,679.37	16,536.63	74.25
	TOTAL SPEECH PATHOLOGY	64,216.00	5,162.89	.00	47,679.37	16,536.63	74.25
FUNCTION-2162 OCCUPATIONAL THERAPY							
20	TEACHERS	12,300.00	.00	.00	8,143.51	4,156.49	66.21
	TOTAL OCCUPATIONAL THERAPY	12,300.00	.00	.00	8,143.51	4,156.49	66.21
FUNCTION-2172 PHYSICAL THERAPY							
20	TEACHERS	8,800.00	.00	.00	4,118.57	4,681.43	46.80
	TOTAL PHYSICAL THERAPY	8,800.00	.00	.00	4,118.57	4,681.43	46.80
FUNCTION-2213 INSTRUCTIONAL STAFF TRAIN							
10	OPERATING	8,091.00	2,092.76	.00	5,324.57	2,766.43	65.81
20	TEACHERS	40,598.00	2,971.21	.00	23,768.78	16,829.22	58.55
	TOTAL INSTRUCTIONAL STAFF TRA	48,689.00	5,063.97	.00	29,093.35	19,595.65	59.75
FUNCTION-2214 PROFESSIONAL DEVELOPMENT							
10	OPERATING	13,121.00	-129.00	1,080.00	9,745.84	2,295.16	82.51
20	TEACHERS	5,114.00	306.81	.00	3,272.59	1,841.41	63.99
	TOTAL PROFESSIONAL DEVELOPMEN	18,235.00	177.81	1,080.00	13,018.43	4,136.57	77.32
FUNCTION-2221 MEDIA SERVICES							
10	OPERATING	1,700.00	231.78	.00	1,151.18	548.82	67.72
	TOTAL MEDIA SERVICES	1,700.00	231.78	.00	1,151.18	548.82	67.72
FUNCTION-2311 BOARD OF EDUCATION SERV							
10	OPERATING	28,355.00	743.05	.00	20,145.61	8,209.39	71.05
	TOTAL BOARD OF EDUCATION SERV	28,355.00	743.05	.00	20,145.61	8,209.39	71.05
FUNCTION-2321 OFFICEOF SUPERINTENDENT							
10	OPERATING	70,542.00	5,079.25	355.85	48,371.87	21,814.28	69.08
20	TEACHERS	135,016.00	11,246.58	.00	101,208.47	33,807.53	74.96
	TOTAL OFFICEOF SUPERINTENDENT	205,558.00	16,325.83	355.85	149,580.34	55,621.81	72.94

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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	15,134.00	1,202.07	.00	10,826.41	4,307.59	71.54
20	TEACHERS	26,572.00	2,013.06	.00	18,117.54	8,454.46	68.18
	TOTAL OTHER EXECUTIVE ADMIN	41,706.00	3,215.13	.00	28,943.95	12,762.05	69.40
FUNCTION-2331 ADMINISTRATIVE TECHNOLOGY							
10	OPERATING	96,731.00	4,811.24	675.55	67,332.30	28,723.15	70.31
40	BUILDING	15,000.00	.00	1,267.46	105.19	13,627.35	9.15
	TOTAL ADMINISTRATIVE TECHNOLO	111,731.00	4,811.24	1,943.01	67,437.49	42,350.50	62.10
FUNCTION-2411 OFFICE OF PRINCIPAL							
10	OPERATING	116,551.00	10,399.69	166.87	87,001.59	29,382.54	74.79
20	TEACHERS	90,248.00	7,418.31	.00	67,397.73	22,850.27	74.68
	TOTAL OFFICE OF PRINCIPAL	206,799.00	17,818.00	166.87	154,399.32	52,232.81	74.74
FUNCTION-2521 FISCAL SERVICES							
10	OPERATING	65,066.00	5,420.88	.00	48,781.92	16,284.08	74.97
	TOTAL FISCAL SERVICES	65,066.00	5,420.88	.00	48,781.92	16,284.08	74.97
FUNCTION-2529 OTHER FISCAL SERVICES							
10	OPERATING	4,186.00	55.81	.00	3,819.01	366.99	91.23
	TOTAL OTHER FISCAL SERVICES	4,186.00	55.81	.00	3,819.01	366.99	91.23
FUNCTION-2541 OPERATION OF PLANT							
10	OPERATING	133,176.00	10,064.50	.00	93,826.68	39,349.32	70.45
	TOTAL OPERATION OF PLANT	133,176.00	10,064.50	.00	93,826.68	39,349.32	70.45
FUNCTION-2542 CARE & UPKEEP BLDG							
10	OPERATING	349,762.00	14,096.95	3,033.40	251,344.30	95,384.30	72.73
	TOTAL CARE & UPKEEP BLDG	349,762.00	14,096.95	3,033.40	251,344.30	95,384.30	72.73
FUNCTION-2546 SECURITY SERVICES							
10	OPERATING	57,402.00	2,080.89	.00	24,504.43	32,897.57	42.69
	TOTAL SECURITY SERVICES	57,402.00	2,080.89	.00	24,504.43	32,897.57	42.69
FUNCTION-2551 CONTRACTED TRANSPORTATION							
10	OPERATING	352,384.00	31,760.52	1,968.41	238,179.12	112,236.47	68.15
	TOTAL CONTRACTED TRANSPORTATI	352,384.00	31,760.52	1,968.41	238,179.12	112,236.47	68.15
FUNCTION-2553 TRANSPORTATION - HANDICAP							
10	OPERATING	45,702.00	4,517.07	.00	36,136.56	9,565.44	79.07
	TOTAL TRANSPORTATION - HANDIC	45,702.00	4,517.07	.00	36,136.56	9,565.44	79.07
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	243,978.00	17,494.16	.00	158,438.28	85,539.72	64.94
40	BUILDING	1,000.00	.00	.00	.00	1,000.00	.00
	TOTAL FOOD SERVICES	244,978.00	17,494.16	.00	158,438.28	86,539.72	64.67
FUNCTION-2569	OTHER FOOD SERVICE						
10	OPERATING	21,070.00	.00	.00	21,169.31	-99.31	100.47
	TOTAL OTHER FOOD SERVICE	21,070.00	.00	.00	21,169.31	-99.31	100.47
FUNCTION-2574	DUPLICATING SERVICES						
10	OPERATING	18,423.00	595.00	811.00	11,319.86	6,292.14	65.85
	TOTAL DUPLICATING SERVICES	18,423.00	595.00	811.00	11,319.86	6,292.14	65.85
FUNCTION-2644	TRAINING NON-INSTR. STAFF						
10	OPERATING	5,415.00	60.00	373.77	1,281.87	3,759.36	30.58
	TOTAL TRAINING NON-INSTR. STA	5,415.00	60.00	373.77	1,281.87	3,759.36	30.58
FUNCTION-3511	PARENTS AS TEACHERS						
10	OPERATING	34,673.00	2,675.58	.00	25,373.29	9,299.71	73.18
	TOTAL PARENTS AS TEACHERS	34,673.00	2,675.58	.00	25,373.29	9,299.71	73.18
FUNCTION-3512	EARLY CHILDHOOD INSTRUCT.						
10	OPERATING	223.00	.00	.00	41.69	181.31	18.70
20	TEACHERS	82,680.00	7,212.11	.00	55,014.51	27,665.49	66.54
	TOTAL EARLY CHILDHOOD INSTRUC	82,903.00	7,212.11	.00	55,056.20	27,846.80	66.41
FUNCTION-3611	HOMELESS/DISADVANTAGED						
10	OPERATING	200.00	.00	.00	.00	200.00	.00
	TOTAL HOMELESS/DISADVANTAGED	200.00	.00	.00	.00	200.00	.00
FUNCTION-3811	BEFORE/AFTER SCHOOL CARE						
10	OPERATING	750.00	1,410.50	300.00	10,005.25	-9,555.25	1374.03
20	TEACHERS	27,392.00	981.59	.00	6,979.24	20,412.76	25.48
	TOTAL BEFORE/AFTER SCHOOL CAR	28,142.00	2,392.09	300.00	16,984.49	10,857.51	61.42
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	1,471,213.00	532.44	.00	1,056,973.29	414,239.71	71.84
	TOTAL BLDG CONST. & IMPROVEME	1,471,213.00	532.44	.00	1,056,973.29	414,239.71	71.84
FUNCTION-5111	PRINCIPAL BONDED INDEBT						
30	DEBT SERVICE	100,000.00	.00	.00	100,000.00	.00	100.00

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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	100,000.00	.00	100.00
FUNCTION-5211	INTEREST BONDED INDEBT						
30	DEBT SERVICE	95,176.00	.00	.00	95,175.99	.01	100.00
	TOTAL INTEREST BONDED INDEBT	95,176.00	.00	.00	95,175.99	.01	100.00
FUNCTION-5311	FEES BONDED INDEBTEDNESS						
30	DEBT SERVICE	1,432.00	.00	.00	1,219.00	213.00	85.13
	TOTAL FEES BONDED INDEBTEDNES	1,432.00	.00	.00	1,219.00	213.00	85.13
TOTAL REPORT		6,875,971.00	316,971.07	72,912.20	4,215,691.86	2,587,366.94	62.37