

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	92,270.00	6,730.80	968.55	55,173.34	36,128.11	60.85
20	TEACHERS	1,328,304.00	114,838.82	.00	335,060.35	993,243.65	25.22
40	BUILDING	26,398.00	.00	.00	.00	26,398.00	.00
	TOTAL ELEMENTARY	1,446,972.00	121,569.62	968.55	390,233.69	1,055,769.76	27.04
FUNCTION-1191 SUMMER SCHOOL							
10	OPERATING	24,940.00	.00	.00	39.09	24,900.91	.16
20	TEACHERS	70,814.00	.00	.00	.00	70,814.00	.00
	TOTAL SUMMER SCHOOL	95,754.00	.00	.00	39.09	95,714.91	.04
FUNCTION-1221 SPECIAL EDUCATION							
10	OPERATING	24,028.00	2,501.14	84.96	5,408.01	18,535.03	22.86
20	TEACHERS	409,154.00	22,516.56	.00	73,068.97	336,085.03	17.86
	TOTAL SPECIAL EDUCATION	433,182.00	25,017.70	84.96	78,476.98	354,620.06	18.14
FUNCTION-1251 SUPPLEMENTAL INSTRUCTION							
10	OPERATING	45,136.00	1,754.46	.00	6,881.73	38,254.27	15.25
20	TEACHERS	106,093.00	10,694.46	.00	24,632.31	81,460.69	23.22
	TOTAL SUPPLEMENTAL INSTRUCTIO	151,229.00	12,448.92	.00	31,514.04	119,714.96	20.84
FUNCTION-1411 STUDENT ACTIVITIES							
10	OPERATING	21,302.00	5,206.95	6,419.92	5,601.89	9,280.19	56.44
20	TEACHERS	5,135.00	.00	.00	.00	5,135.00	.00
	TOTAL STUDENT ACTIVITIES	26,437.00	5,206.95	6,419.92	5,601.89	14,415.19	45.47
FUNCTION-1421 SCHOOL ATHLETICS							
10	OPERATING	900.00	1,687.79	.00	3,132.79	-2,232.79	348.09
20	TEACHERS	15,202.00	3,744.16	.00	4,111.29	11,090.71	27.04
	TOTAL SCHOOL ATHLETICS	16,102.00	5,431.95	.00	7,244.08	8,857.92	44.99
FUNCTION-1491 OTHER STUDENT ACTIVITIES							
10	OPERATING	41,176.00	2,341.21	3,705.35	9,243.89	28,226.76	31.45
	TOTAL OTHER STUDENT ACTIVITIE	41,176.00	2,341.21	3,705.35	9,243.89	28,226.76	31.45
FUNCTION-1911 TUITION OTHER DISTRICTS							
20	TEACHERS	919,776.00	1,602.34	.00	1,602.34	918,173.66	.17
	TOTAL TUITION OTHER DISTRICTS	919,776.00	1,602.34	.00	1,602.34	918,173.66	.17
FUNCTION-1933 TUITION PRIVATE AGENCY SE							
20	TEACHERS	.00	6,133.00	.00	18,399.00	-18,399.00	.00
	TOTAL TUITION PRIVATE AGENCY	.00	6,133.00	.00	18,399.00	-18,399.00	.00
FUNCTION-2121 GUIDANCE							
10	OPERATING	1,369.00	.00	.00	122.51	1,246.49	8.95
20	TEACHERS	56,595.00	4,802.64	.00	14,203.39	42,391.61	25.10
	TOTAL GUIDANCE	57,964.00	4,802.64	.00	14,325.90	43,638.10	24.72

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FUNCTION-2121 GUIDANCE

FUND	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
FUNCTION-2131	HEALTH SERVICES						
10	OPERATING	62,080.00	4,728.47	.00	14,136.50	47,943.50	22.77
	TOTAL HEALTH SERVICES	62,080.00	4,728.47	.00	14,136.50	47,943.50	22.77
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	63,976.00	5,863.90	.00	22,696.86	41,279.14	35.48
	TOTAL SPEECH PATHOLOGY	63,976.00	5,863.90	.00	22,696.86	41,279.14	35.48
FUNCTION-2162	OCCUPATIONAL THERAPY						
10	OPERATING	12,300.00	340.00	.00	850.00	11,450.00	6.91
	TOTAL OCCUPATIONAL THERAPY	12,300.00	340.00	.00	850.00	11,450.00	6.91
FUNCTION-2172	PHYSICAL THERAPY						
10	OPERATING	8,800.00	85.00	.00	255.00	8,545.00	2.90
	TOTAL PHYSICAL THERAPY	8,800.00	85.00	.00	255.00	8,545.00	2.90
FUNCTION-2213	INSTRUCTIONAL STAFF TRAIN						
10	OPERATING	13,091.00	901.78	626.28	3,675.77	8,788.95	32.86
20	TEACHERS	42,819.00	3,471.78	.00	9,721.56	33,097.44	22.70
	TOTAL INSTRUCTIONAL STAFF TRA	55,910.00	4,373.56	626.28	13,397.33	41,886.39	25.08
FUNCTION-2214	PROFESSIONAL DEVELOPMENT						
10	OPERATING	13,121.00	187.36	1,054.20	1,954.99	10,111.81	22.93
20	TEACHERS	5,113.00	845.07	.00	845.07	4,267.93	16.53
	TOTAL PROFESSIONAL DEVELOPMEN	18,234.00	1,032.43	1,054.20	2,800.06	14,379.74	21.14
FUNCTION-2221	MEDIA SERVICES						
10	OPERATING	1,700.00	99.00	612.33	140.28	947.39	44.27
	TOTAL MEDIA SERVICES	1,700.00	99.00	612.33	140.28	947.39	44.27
FUNCTION-2311	BOARD OF EDUCATION SERV						
10	OPERATING	28,518.00	6,415.41	565.05	12,445.28	15,507.67	45.62
	TOTAL BOARD OF EDUCATION SERV	28,518.00	6,415.41	565.05	12,445.28	15,507.67	45.62
FUNCTION-2321	OFFICEOF SUPERINTENDENT						
10	OPERATING	72,503.00	5,125.98	378.00	23,897.87	48,227.13	33.48
20	TEACHERS	135,437.00	11,708.31	.00	46,833.24	88,603.76	34.58
	TOTAL OFFICEOF SUPERINTENDENT	207,940.00	16,834.29	378.00	70,731.11	136,830.89	34.20
FUNCTION-2329	OTHER EXECUTIVE ADMIN						
10	OPERATING	16,056.00	1,278.68	.00	5,114.72	10,941.28	31.86

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FUNCTION-2329 OTHER EXECUTIVE ADMIN

FUND	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
20	TEACHERS	27,638.00	2,093.79	.00	8,375.16	19,262.84	30.30
	TOTAL OTHER EXECUTIVE ADMIN	43,694.00	3,372.47	.00	13,489.88	30,204.12	30.87
FUNCTION-2331 ADMINISTRATIVE TECHNOLOGY							
10	OPERATING	70,673.00	2,969.09	1,277.13	49,992.81	19,403.06	72.55
40	BUILDING	57,000.00	1,500.00	22,292.10	6,700.00	28,007.90	50.86
	TOTAL ADMINISTRATIVE TECHNOLO	127,673.00	4,469.09	23,569.23	56,692.81	47,410.96	62.87
FUNCTION-2411 OFFICE OF PRINCIPAL							
10	OPERATING	121,848.00	10,160.32	.00	39,802.36	82,045.64	32.67
20	TEACHERS	89,522.00	7,376.42	.00	29,505.68	60,016.32	32.96
	TOTAL OFFICE OF PRINCIPAL	211,370.00	17,536.74	.00	69,308.04	142,061.96	32.79
FUNCTION-2521 FISCAL SERVICES							
10	OPERATING	67,909.00	5,657.39	.00	22,629.56	45,279.44	33.32
	TOTAL FISCAL SERVICES	67,909.00	5,657.39	.00	22,629.56	45,279.44	33.32
FUNCTION-2529 OTHER FISCAL SERVICES							
10	OPERATING	2,928.00	9.98	.00	419.05	2,508.95	14.31
	TOTAL OTHER FISCAL SERVICES	2,928.00	9.98	.00	419.05	2,508.95	14.31
FUNCTION-2541 OPERATION OF PLANT							
10	OPERATING	139,592.00	10,917.97	.00	44,855.60	94,736.40	32.13
	TOTAL OPERATION OF PLANT	139,592.00	10,917.97	.00	44,855.60	94,736.40	32.13
FUNCTION-2542 CARE & UPKEEP BLDG							
10	OPERATING	374,500.00	15,811.13	2,443.28	95,355.24	276,701.48	26.11
40	BUILDING	3,500.00	.00	.00	3,500.00	.00	100.00
	TOTAL CARE & UPKEEP BLDG	378,000.00	15,811.13	2,443.28	98,855.24	276,701.48	26.80
FUNCTION-2546 SECURITY SERVICES							
10	OPERATING	103,000.00	12,565.66	.00	12,917.30	90,082.70	12.54
	TOTAL SECURITY SERVICES	103,000.00	12,565.66	.00	12,917.30	90,082.70	12.54
FUNCTION-2551 CONTRACTED TRANSPORTATION							
10	OPERATING	354,983.00	30,307.23	1,601.48	93,462.62	259,918.90	26.78
	TOTAL CONTRACTED TRANSPORTATI	354,983.00	30,307.23	1,601.48	93,462.62	259,918.90	26.78
FUNCTION-2553 TRANSPORTATION - HANDICAP							
10	OPERATING	66,073.00	4,487.34	.00	13,822.02	52,250.98	20.92
	TOTAL TRANSPORTATION - HANDIC	66,073.00	4,487.34	.00	13,822.02	52,250.98	20.92
FUNCTION-2558 TRANSPORT NON-ALLOWABLE							
10	OPERATING	.00	360.00	.00	360.00	-360.00	.00
	TOTAL TRANSPORT NON-ALLOWABLE	.00	360.00	.00	360.00	-360.00	.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-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	198,010.00	25,756.21	.00	58,603.30	139,406.70	29.60
40	BUILDING	22,260.00	.00	.00	20,224.48	2,035.52	90.86
	TOTAL FOOD SERVICES	220,270.00	25,756.21	.00	78,827.78	141,442.22	35.79
FUNCTION-2569	OTHER FOOD SERVICE						
10	OPERATING	21,070.00	.00	.00	.00	21,070.00	.00
	TOTAL OTHER FOOD SERVICE	21,070.00	.00	.00	.00	21,070.00	.00
FUNCTION-2574	DUPLICATING SERVICES						
10	OPERATING	18,423.00	2,684.37	308.00	6,660.35	11,454.65	37.82
	TOTAL DUPLICATING SERVICES	18,423.00	2,684.37	308.00	6,660.35	11,454.65	37.82
FUNCTION-2644	TRAINING NON-INSTR. STAFF						
10	OPERATING	5,415.00	335.36	702.31	1,046.61	3,666.08	32.30
	TOTAL TRAINING NON-INSTR. STA	5,415.00	335.36	702.31	1,046.61	3,666.08	32.30
FUNCTION-2649	OTHER STAFF SERVICES						
10	OPERATING	1,000.00	.00	.00	6,512.33	-5,512.33	651.23
40	BUILDING	12,500.00	.00	.00	5,529.98	6,970.02	44.24
	TOTAL OTHER STAFF SERVICES	13,500.00	.00	.00	12,042.31	1,457.69	89.20
FUNCTION-3511	PARENTS AS TEACHERS						
10	OPERATING	36,722.00	2,846.06	.00	11,994.24	24,727.76	32.66
	TOTAL PARENTS AS TEACHERS	36,722.00	2,846.06	.00	11,994.24	24,727.76	32.66
FUNCTION-3512	EARLY CHILDHOOD INSTRUCT.						
10	OPERATING	223.00	.00	.00	21.50	201.50	9.64
20	TEACHERS	88,463.00	7,336.49	.00	19,743.59	68,719.41	22.32
	TOTAL EARLY CHILDHOOD INSTRUC	88,686.00	7,336.49	.00	19,765.09	68,920.91	22.29
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	876.57	.00	1,690.14	-940.14	225.35
20	TEACHERS	32,349.00	2,458.41	.00	4,230.93	28,118.07	13.08
	TOTAL BEFORE/AFTER SCHOOL CAR	33,099.00	3,334.98	.00	5,921.07	27,177.93	17.89
FUNCTION-4031	ARCHITECT/ENGINEER SVC						
40	BUILDING	2,075.00	.00	.00	.00	2,075.00	.00

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FUNCTION-4031 ARCHITECT/ENGINEER SVC

FUND	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
	TOTAL ARCHITECT/ENGINEER SVC	2,075.00	.00	.00	.00	2,075.00	.00
FUNCTION-4051	BLDG CONST. & IMPROVEMENT						
40	BUILDING	668,524.00	125.97	.00	92,902.65	575,621.35	13.90
	TOTAL BLDG CONST. & IMPROVEME	668,524.00	125.97	.00	92,902.65	575,621.35	13.90
FUNCTION-5111	PRINCIPAL BONDED INDEBT						
30	DEBT SERVICE	120,000.00	105,000.00	.00	105,000.00	15,000.00	87.50
	TOTAL PRINCIPAL BONDED INDEBT	120,000.00	105,000.00	.00	105,000.00	15,000.00	87.50
FUNCTION-5211	INTEREST BONDED INDEBT						
30	DEBT SERVICE	90,730.00	2,624.00	.00	47,988.87	42,741.13	52.89
	TOTAL INTEREST BONDED INDEBT	90,730.00	2,624.00	.00	47,988.87	42,741.13	52.89
FUNCTION-5311	FEES BONDED INDEBTEDNESS						
30	DEBT SERVICE	1,272.00	14,050.00	.00	14,686.00	-13,414.00	1154.56
	TOTAL FEES BONDED INDEBTEDNES	1,272.00	14,050.00	.00	14,686.00	-13,414.00	1154.56
TOTAL REPORT		6,473,604.00	493,914.83	43,038.94	1,517,780.41	4,912,784.65	24.11