

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/23

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FUNCTION-1111 ELEMENTARY

FUND	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
10	OPERATING	94,961.00	2,019.35	997.39	58,379.29	35,584.32	62.53
20	TEACHERS	1,397,913.00	116,132.08	.00	565,442.49	832,470.51	40.45
40	BUILDING	40,805.00	.00	.00	.00	40,805.00	.00
	TOTAL ELEMENTARY	1,533,679.00	118,151.43	997.39	623,821.78	908,859.83	40.74
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	23,816.00	2,557.57	62.93	10,671.92	13,081.15	45.07
20	TEACHERS	300,210.00	25,343.54	.00	121,170.12	179,039.88	40.36
	TOTAL SPECIAL EDUCATION	324,026.00	27,901.11	62.93	131,842.04	192,121.03	40.71
FUNCTION-1251 SUPPLEMENTAL INSTRUCTION							
10	OPERATING	47,267.00	68.28	277.91	6,950.01	40,039.08	15.29
20	TEACHERS	104,090.00	10,570.25	.00	44,926.79	59,163.21	43.16
	TOTAL SUPPLEMENTAL INSTRUCTIO	151,357.00	10,638.53	277.91	51,876.80	99,202.29	34.46
FUNCTION-1411 STUDENT ACTIVITIES							
10	OPERATING	21,302.00	7,036.37	1,162.33	13,835.48	6,304.19	70.41
20	TEACHERS	5,135.00	.00	.00	.00	5,135.00	.00
	TOTAL STUDENT ACTIVITIES	26,437.00	7,036.37	1,162.33	13,835.48	11,439.19	56.73
FUNCTION-1421 SCHOOL ATHLETICS							
10	OPERATING	900.00	200.00	.00	4,017.79	-3,117.79	446.42
20	TEACHERS	15,202.00	.00	.00	4,169.91	11,032.09	27.43
	TOTAL SCHOOL ATHLETICS	16,102.00	200.00	.00	8,187.70	7,914.30	50.85
FUNCTION-1491 OTHER STUDENT ACTIVITIES							
10	OPERATING	42,008.00	5,186.92	3,926.65	18,847.32	19,234.03	54.21
	TOTAL OTHER STUDENT ACTIVITIE	42,008.00	5,186.92	3,926.65	18,847.32	19,234.03	54.21
FUNCTION-1911 TUITION OTHER DISTRICTS							
20	TEACHERS	921,528.00	8,923.32	.00	10,525.66	911,002.34	1.14
	TOTAL TUITION OTHER DISTRICTS	921,528.00	8,923.32	.00	10,525.66	911,002.34	1.14
FUNCTION-1933 TUITION PRIVATE AGENCY SE							
20	TEACHERS	80,000.00	6,133.00	.00	30,835.00	49,165.00	38.54
	TOTAL TUITION PRIVATE AGENCY	80,000.00	6,133.00	.00	30,835.00	49,165.00	38.54
FUNCTION-2121 GUIDANCE							
10	OPERATING	1,369.00	.00	.00	134.27	1,234.73	9.81
20	TEACHERS	56,595.00	4,752.28	.00	23,856.36	32,738.64	42.15
	TOTAL GUIDANCE	57,964.00	4,752.28	.00	23,990.63	33,973.37	41.39

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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	4,619.13	.00	22,914.40	39,165.60	36.91
	TOTAL HEALTH SERVICES	62,080.00	4,619.13	.00	22,914.40	39,165.60	36.91
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	5,846.32	.00	34,409.18	29,566.82	53.78
	TOTAL SPEECH PATHOLOGY	63,976.00	5,846.32	.00	34,409.18	29,566.82	53.78
FUNCTION-2162	OCCUPATIONAL THERAPY						
10	OPERATING	12,300.00	170.00	.00	1,360.00	10,940.00	11.06
	TOTAL OCCUPATIONAL THERAPY	12,300.00	170.00	.00	1,360.00	10,940.00	11.06
FUNCTION-2172	PHYSICAL THERAPY						
10	OPERATING	8,800.00	85.00	.00	595.00	8,205.00	6.76
	TOTAL PHYSICAL THERAPY	8,800.00	85.00	.00	595.00	8,205.00	6.76
FUNCTION-2213	INSTRUCTIONAL STAFF TRAIN						
10	OPERATING	13,091.00	271.07	.00	4,989.92	8,101.08	38.12
20	TEACHERS	42,819.00	3,125.45	.00	15,972.46	26,846.54	37.30
	TOTAL INSTRUCTIONAL STAFF TRA	55,910.00	3,396.52	.00	20,962.38	34,947.62	37.49
FUNCTION-2214	PROFESSIONAL DEVELOPMENT						
10	OPERATING	13,121.00	715.91	3,093.41	2,901.90	7,125.69	45.69
20	TEACHERS	5,113.00	1,348.32	.00	3,469.05	1,643.95	67.85
	TOTAL PROFESSIONAL DEVELOPMEN	18,234.00	2,064.23	3,093.41	6,370.95	8,769.64	51.91
FUNCTION-2221	MEDIA SERVICES						
10	OPERATING	1,700.00	351.08	.00	1,103.69	596.31	64.92
	TOTAL MEDIA SERVICES	1,700.00	351.08	.00	1,103.69	596.31	64.92
FUNCTION-2311	BOARD OF EDUCATION SERV						
10	OPERATING	34,414.00	3,465.95	.00	16,810.34	17,603.66	48.85
	TOTAL BOARD OF EDUCATION SERV	34,414.00	3,465.95	.00	16,810.34	17,603.66	48.85
FUNCTION-2321	OFFICEOF SUPERINTENDENT						
10	OPERATING	72,503.00	5,613.77	.00	34,696.42	37,806.58	47.86
20	TEACHERS	140,568.00	11,708.93	.00	70,253.58	70,314.42	49.98
	TOTAL OFFICEOF SUPERINTENDENT	213,071.00	17,322.70	.00	104,950.00	108,121.00	49.26
FUNCTION-2329	OTHER EXECUTIVE ADMIN						
10	OPERATING	16,056.00	1,279.52	.00	7,684.64	8,371.36	47.86

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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	12,562.74	15,075.26	45.45
	TOTAL OTHER EXECUTIVE ADMIN	43,694.00	3,373.31	.00	20,247.38	23,446.62	46.34
FUNCTION-2331 ADMINISTRATIVE TECHNOLOGY							
10	OPERATING	77,525.00	6,791.96	537.47	59,574.23	17,413.30	77.54
40	BUILDING	157,000.00	.00	22,292.10	6,700.00	128,007.90	18.47
	TOTAL ADMINISTRATIVE TECHNOLO	234,525.00	6,791.96	22,829.57	66,274.23	145,421.20	37.99
FUNCTION-2411 OFFICE OF PRINCIPAL							
10	OPERATING	121,848.00	10,213.57	.00	59,732.90	62,115.10	49.02
20	TEACHERS	89,522.00	7,376.42	.00	44,258.52	45,263.48	49.44
	TOTAL OFFICE OF PRINCIPAL	211,370.00	17,589.99	.00	103,991.42	107,378.58	49.20
FUNCTION-2521 FISCAL SERVICES							
10	OPERATING	67,909.00	5,658.59	.00	33,951.54	33,957.46	50.00
	TOTAL FISCAL SERVICES	67,909.00	5,658.59	.00	33,951.54	33,957.46	50.00
FUNCTION-2529 OTHER FISCAL SERVICES							
10	OPERATING	2,928.00	54.78	.00	482.03	2,445.97	16.46
	TOTAL OTHER FISCAL SERVICES	2,928.00	54.78	.00	482.03	2,445.97	16.46
FUNCTION-2541 OPERATION OF PLANT							
10	OPERATING	139,592.00	11,159.40	.00	66,875.81	72,716.19	47.91
	TOTAL OPERATION OF PLANT	139,592.00	11,159.40	.00	66,875.81	72,716.19	47.91
FUNCTION-2542 CARE & UPKEEP BLDG							
10	OPERATING	392,049.00	11,128.10	943.17	123,865.24	267,240.59	31.83
40	BUILDING	3,500.00	.00	.00	3,500.00	.00	100.00
	TOTAL CARE & UPKEEP BLDG	395,549.00	11,128.10	943.17	127,365.24	267,240.59	32.44
FUNCTION-2546 SECURITY SERVICES							
10	OPERATING	84,000.00	.00	.00	19,677.13	64,322.87	23.43
	TOTAL SECURITY SERVICES	84,000.00	.00	.00	19,677.13	64,322.87	23.43
FUNCTION-2551 CONTRACTED TRANSPORTATION							
10	OPERATING	354,983.00	30,235.95	682.44	154,420.04	199,880.52	43.69
	TOTAL CONTRACTED TRANSPORTATI	354,983.00	30,235.95	682.44	154,420.04	199,880.52	43.69
FUNCTION-2553 TRANSPORTATION - HANDICAP							
10	OPERATING	65,762.00	4,607.34	.00	16,401.70	49,360.30	24.94
	TOTAL TRANSPORTATION - HANDIC	65,762.00	4,607.34	.00	16,401.70	49,360.30	24.94
FUNCTION-2558 TRANSPORT NON-ALLOWABLE							
10	OPERATING	12,272.00	255.00	.00	885.00	11,387.00	7.21
	TOTAL TRANSPORT NON-ALLOWABLE	12,272.00	255.00	.00	885.00	11,387.00	7.21

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FUNCTION-2559 TRANSPORTATION ECSE

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FUNCTION-2559	TRANSPORTATION ECSE						
10	OPERATING	6,635.00	.00	.00	6,635.00	.00	100.00
	TOTAL TRANSPORTATION ECSE	6,635.00	.00	.00	6,635.00	.00	100.00
FUNCTION-2561	FOOD SERVICES						
10	OPERATING	222,440.00	24,881.05	.00	109,931.66	112,508.34	49.42
40	BUILDING	26,960.00	.00	.00	24,919.48	2,040.52	92.43
	TOTAL FOOD SERVICES	249,400.00	24,881.05	.00	134,851.14	114,548.86	54.07
FUNCTION-2569	OTHER FOOD SERVICE						
10	OPERATING	126.00	.00	.00	.00	126.00	.00
	TOTAL OTHER FOOD SERVICE	126.00	.00	.00	.00	126.00	.00
FUNCTION-2574	DUPLICATING SERVICES						
10	OPERATING	18,423.00	1,096.24	595.00	8,547.59	9,280.41	49.63
	TOTAL DUPLICATING SERVICES	18,423.00	1,096.24	595.00	8,547.59	9,280.41	49.63
FUNCTION-2644	TRAINING NON-INSTR. STAFF						
10	OPERATING	5,415.00	146.55	17.48	1,785.14	3,612.38	33.29
	TOTAL TRAINING NON-INSTR. STA	5,415.00	146.55	17.48	1,785.14	3,612.38	33.29
FUNCTION-2649	OTHER STAFF SERVICES						
10	OPERATING	1,000.00	86.77	.00	6,599.10	-5,599.10	659.91
40	BUILDING	12,500.00	.00	.00	5,529.98	6,970.02	44.24
	TOTAL OTHER STAFF SERVICES	13,500.00	86.77	.00	12,129.08	1,370.92	89.85
FUNCTION-3511	PARENTS AS TEACHERS						
10	OPERATING	36,722.00	3,380.77	.00	18,222.95	18,499.05	49.62
	TOTAL PARENTS AS TEACHERS	36,722.00	3,380.77	.00	18,222.95	18,499.05	49.62
FUNCTION-3512	EARLY CHILDHOOD INSTRUCT.						
10	OPERATING	223.00	.00	.00	21.50	201.50	9.64
20	TEACHERS	88,463.00	7,129.81	.00	34,938.64	53,524.36	39.50
	TOTAL EARLY CHILDHOOD INSTRUC	88,686.00	7,129.81	.00	34,960.14	53,725.86	39.42
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	813.57	.00	3,317.28	-2,567.28	442.30
20	TEACHERS	32,079.00	1,945.33	.00	8,120.94	23,958.06	25.32
	TOTAL BEFORE/AFTER SCHOOL CAR	32,829.00	2,758.90	.00	11,438.22	21,390.78	34.84
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	676,875.00	57,922.61	.00	154,394.59	522,480.41	22.81
	TOTAL BLDG CONST. & IMPROVEME	676,875.00	57,922.61	.00	154,394.59	522,480.41	22.81
FUNCTION-5111	PRINCIPAL BONDED INDEBT						
30	DEBT SERVICE	225,000.00	.00	.00	105,000.00	120,000.00	46.67
	TOTAL PRINCIPAL BONDED INDEBT	225,000.00	.00	.00	105,000.00	120,000.00	46.67
FUNCTION-5211	INTEREST BONDED INDEBT						
30	DEBT SERVICE	92,304.00	.00	.00	47,988.87	44,315.13	51.99
	TOTAL INTEREST BONDED INDEBT	92,304.00	.00	.00	47,988.87	44,315.13	51.99
FUNCTION-5311	FEES BONDED INDEBTEDNESS						
30	DEBT SERVICE	15,322.00	237.00	.00	14,923.00	399.00	97.40
	TOTAL FEES BONDED INDEBTEDNES	15,322.00	237.00	.00	14,923.00	399.00	97.40
TOTAL REPORT		6,803,218.00	414,738.01	34,588.28	2,284,724.68	4,483,905.04	34.09