

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/21

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FUNCTION-1111 ELEMENTARY

FUND	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
10	OPERATING	143,484.00	-272.87	2,743.02	86,623.51	54,117.47	62.28
20	TEACHERS	1,245,861.00	131,716.40	.00	526,184.37	719,676.63	42.23
40	BUILDING	7,257.00	.00	.00	.00	7,257.00	.00
	TOTAL ELEMENTARY	1,396,602.00	131,443.53	2,743.02	612,807.88	781,051.10	44.07
FUNCTION-1191 SUMMER SCHOOL							
10	OPERATING	34,967.00	.00	.00	6,770.31	28,196.69	19.36
20	TEACHERS	65,750.00	.00	.00	26,013.82	39,736.18	39.56
	TOTAL SUMMER SCHOOL	100,717.00	.00	.00	32,784.13	67,932.87	32.55
FUNCTION-1221 SPECIAL EDUCATION							
10	OPERATING	21,075.00	3,312.92	.00	10,313.09	10,761.91	48.94
20	TEACHERS	277,371.00	22,562.86	.00	99,842.28	177,528.72	36.00
	TOTAL SPECIAL EDUCATION	298,446.00	25,875.78	.00	110,155.37	188,290.63	36.91
FUNCTION-1251 SUPPLEMENTAL INSTRUCTION							
10	OPERATING	56,285.00	.00	.00	43,496.94	12,788.06	77.28
20	TEACHERS	145,174.00	12,169.81	.00	58,753.61	86,420.39	40.47
40	BUILDING	1,600.00	.00	.00	1,588.29	11.71	99.27
	TOTAL SUPPLEMENTAL INSTRUCTIO	203,059.00	12,169.81	.00	103,838.84	99,220.16	51.14
FUNCTION-1281 ECSE							
10	OPERATING	25,520.00	54.09	.00	6,463.95	19,056.05	25.33
20	TEACHERS	5,556.00	3,737.44	.00	5,541.90	14.10	99.75
	TOTAL ECSE	31,076.00	3,791.53	.00	12,005.85	19,070.15	38.63
FUNCTION-1411 STUDENT ACTIVITIES							
10	OPERATING	16,462.00	4,224.11	159.36	7,615.66	8,686.98	47.23
20	TEACHERS	5,038.00	.00	.00	.00	5,038.00	.00
	TOTAL STUDENT ACTIVITIES	21,500.00	4,224.11	159.36	7,615.66	13,724.98	36.16
FUNCTION-1421 SCHOOL ATHLETICS							
10	OPERATING	400.00	180.00	.00	585.00	-185.00	146.25
20	TEACHERS	14,442.00	23.55	.00	2,857.42	11,584.58	19.79
	TOTAL SCHOOL ATHLETICS	14,842.00	203.55	.00	3,442.42	11,399.58	23.19
FUNCTION-1491 OTHER STUDENT ACTIVITIES							
10	OPERATING	27,324.00	3,248.79	1,248.95	14,122.52	11,952.53	56.26
	TOTAL OTHER STUDENT ACTIVITIE	27,324.00	3,248.79	1,248.95	14,122.52	11,952.53	56.26
FUNCTION-1911 TUITION OTHER DISTRICTS							
20	TEACHERS	790,516.00	.00	.00	.00	790,516.00	.00
	TOTAL TUITION OTHER DISTRICTS	790,516.00	.00	.00	.00	790,516.00	.00
FUNCTION-2121 GUIDANCE							
10	OPERATING	1,505.00	86.95	.00	218.95	1,286.05	14.55

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FUNCTION-2121 GUIDANCE

FUND	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
20	TEACHERS	65,772.00	6,199.03	.00	28,554.10	37,217.90	43.41
	TOTAL GUIDANCE	67,277.00	6,285.98	.00	28,773.05	38,503.95	42.77
FUNCTION-2131 HEALTH SERVICES							
10	OPERATING	64,507.00	6,718.53	.00	23,683.36	40,823.64	36.71
	TOTAL HEALTH SERVICES	64,507.00	6,718.53	.00	23,683.36	40,823.64	36.71
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	380.00	.00	.00	.00	380.00	.00
20	TEACHERS	66,481.00	6,259.67	.00	28,364.44	38,116.56	42.67
	TOTAL SPEECH PATHOLOGY	66,861.00	6,259.67	.00	28,364.44	38,496.56	42.42
FUNCTION-2162 OCCUPATIONAL THERAPY							
20	TEACHERS	12,300.00	.00	.00	.00	12,300.00	.00
	TOTAL OCCUPATIONAL THERAPY	12,300.00	.00	.00	.00	12,300.00	.00
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	100.00	342.18	800.87	6,847.95	14.30
20	TEACHERS	39,733.00	3,411.62	.00	15,032.19	24,700.81	37.83
	TOTAL INSTRUCTIONAL STAFF TRA	47,724.00	3,511.62	342.18	15,833.06	31,548.76	33.89
FUNCTION-2214 PROFESSIONAL DEVELOPMENT							
10	OPERATING	13,121.00	.00	450.00	3,307.74	9,363.26	28.64
20	TEACHERS	5,113.00	204.53	.00	1,132.84	3,980.16	22.16
	TOTAL PROFESSIONAL DEVELOPMEN	18,234.00	204.53	450.00	4,440.58	13,343.42	26.82
FUNCTION-2221 MEDIA SERVICES							
10	OPERATING	1,700.00	.00	.00	700.49	999.51	41.21
	TOTAL MEDIA SERVICES	1,700.00	.00	.00	700.49	999.51	41.21
FUNCTION-2311 BOARD OF EDUCATION SERV							
10	OPERATING	20,968.00	546.12	82.50	4,721.15	16,164.35	22.91
	TOTAL BOARD OF EDUCATION SERV	20,968.00	546.12	82.50	4,721.15	16,164.35	22.91
FUNCTION-2321 OFFICEOF SUPERINTENDENT							
10	OPERATING	69,157.00	5,254.24	86.85	33,910.67	35,159.48	49.16
20	TEACHERS	132,115.00	11,723.59	.00	66,689.60	65,425.40	50.48
	TOTAL OFFICEOF SUPERINTENDENT	201,272.00	16,977.83	86.85	100,600.27	100,584.88	50.03

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FUNCTION-2321 OFFICEOF SUPERINTENDENT

FUND	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
FUNCTION-2329 OTHER EXECUTIVE ADMIN							
10	OPERATING	15,357.00	1,523.08	.00	7,362.66	7,994.34	47.94
20	TEACHERS	26,051.00	2,307.30	.00	12,175.20	13,875.80	46.74
	TOTAL OTHER EXECUTIVE ADMIN	41,408.00	3,830.38	.00	19,537.86	21,870.14	47.18
FUNCTION-2331 ADMINISTRATIVE TECHNOLOGY							
10	OPERATING	105,749.00	5,609.00	719.05	65,229.86	39,800.09	62.36
40	BUILDING	15,000.00	.00	.00	3,120.30	11,879.70	20.80
	TOTAL ADMINISTRATIVE TECHNOLO	120,749.00	5,609.00	719.05	68,350.16	51,679.79	57.20
FUNCTION-2411 OFFICE OF PRINCIPAL							
10	OPERATING	115,034.00	10,450.65	.00	59,044.95	55,989.05	51.33
20	TEACHERS	95,618.00	8,602.62	.00	47,979.16	47,638.84	50.18
	TOTAL OFFICE OF PRINCIPAL	210,652.00	19,053.27	.00	107,024.11	103,627.89	50.81
FUNCTION-2521 FISCAL SERVICES							
10	OPERATING	63,521.00	5,930.03	.00	31,975.93	31,545.07	50.34
	TOTAL FISCAL SERVICES	63,521.00	5,930.03	.00	31,975.93	31,545.07	50.34
FUNCTION-2529 OTHER FISCAL SERVICES							
10	OPERATING	796.00	9.36	.00	529.12	266.88	66.47
	TOTAL OTHER FISCAL SERVICES	796.00	9.36	.00	529.12	266.88	66.47
FUNCTION-2541 OPERATION OF PLANT							
10	OPERATING	126,151.00	11,451.58	.00	62,199.65	63,951.35	49.31
	TOTAL OPERATION OF PLANT	126,151.00	11,451.58	.00	62,199.65	63,951.35	49.31
FUNCTION-2542 CARE & UPKEEP BLDG							
10	OPERATING	329,376.00	64,238.89	1,453.62	160,989.70	166,932.68	49.32
40	BUILDING	34,650.00	.00	.00	34,650.00	.00	100.00
	TOTAL CARE & UPKEEP BLDG	364,026.00	64,238.89	1,453.62	195,639.70	166,932.68	54.14
FUNCTION-2546 SECURITY SERVICES							
10	OPERATING	72,527.00	4,392.12	.00	22,649.27	49,877.73	31.23
	TOTAL SECURITY SERVICES	72,527.00	4,392.12	.00	22,649.27	49,877.73	31.23
FUNCTION-2551 CONTRACTED TRANSPORTATION							
10	OPERATING	367,411.00	31,364.20	.00	172,144.40	195,266.60	46.85
	TOTAL CONTRACTED TRANSPORTATI	367,411.00	31,364.20	.00	172,144.40	195,266.60	46.85
FUNCTION-2553 TRANSPORTATION - HANDICAP							
10	OPERATING	44,806.00	4,480.60	.00	22,403.00	22,403.00	50.00
	TOTAL TRANSPORTATION - HANDIC	44,806.00	4,480.60	.00	22,403.00	22,403.00	50.00
FUNCTION-2561 FOOD SERVICES							

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FUNCTION-2561 FOOD SERVICES

FUND	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
10	OPERATING	7,232.00	1,846.91	27.73	8,452.89	-1,248.62	117.27
40	BUILDING	1,000.00	.00	.00	.00	1,000.00	.00
	TOTAL FOOD SERVICES	8,232.00	1,846.91	27.73	8,452.89	-248.62	103.02

FUNCTION-2574 DUPLICATING SERVICES							
10	OPERATING	18,423.00	595.00	1,196.00	6,346.54	10,880.46	40.94
	TOTAL DUPLICATING SERVICES	18,423.00	595.00	1,196.00	6,346.54	10,880.46	40.94

FUNCTION-2644 TRAINING NON-INSTR. STAFF							
10	OPERATING	5,165.00	.00	.00	1,490.00	3,675.00	28.85
	TOTAL TRAINING NON-INSTR. STA	5,165.00	.00	.00	1,490.00	3,675.00	28.85

FUNCTION-3511 PARENTS AS TEACHERS							
10	OPERATING	33,751.00	3,122.52	.00	16,719.72	17,031.28	49.54
	TOTAL PARENTS AS TEACHERS	33,751.00	3,122.52	.00	16,719.72	17,031.28	49.54

FUNCTION-3512 EARLY CHILDHOOD INSTRUCT.							
10	OPERATING	561.00	.00	.00	32.93	528.07	5.87
20	TEACHERS	89,511.00	10,180.34	.00	40,481.38	49,029.62	45.23
	TOTAL EARLY CHILDHOOD INSTRUC	90,072.00	10,180.34	.00	40,514.31	49,557.69	44.98

FUNCTION-3811 BEFORE/AFTER SCHOOL CARE							
10	OPERATING	753.00	.00	.00	1,529.32	-776.32	203.10
20	TEACHERS	38,618.00	4,587.23	.00	16,343.61	22,274.39	42.32
	TOTAL BEFORE/AFTER SCHOOL CAR	39,371.00	4,587.23	.00	17,872.93	21,498.07	45.40

FUNCTION-3911 OTHER COMMUNITY SERVICES							
10	OPERATING	242,426.00	16,062.76	.00	97,731.16	144,694.84	40.31
	TOTAL OTHER COMMUNITY SERVICE	242,426.00	16,062.76	.00	97,731.16	144,694.84	40.31

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	1,489,684.00	.00	.00	46,884.89	1,442,799.11	3.15
	TOTAL BLDG CONST. & IMPROVEME	1,489,684.00	.00	.00	46,884.89	1,442,799.11	3.15

FUNCTION-5111 PRINCIPAL BONDED INDEBT							
30	DEBT SERVICE	1,090,000.00	355,000.00	.00	355,000.00	735,000.00	32.57
	TOTAL PRINCIPAL BONDED INDEBT	1,090,000.00	355,000.00	.00	355,000.00	735,000.00	32.57

FUNCTION-5211 INTEREST BONDED INDEBT							
30	DEBT SERVICE	86,883.00	2,940.89	.00	35,234.51	51,648.49	40.55
	TOTAL INTEREST BONDED INDEBT	86,883.00	2,940.89	.00	35,234.51	51,648.49	40.55

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FUNCTION-5311 FEES BONDED INDEBTEDNESS

FUND	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
FUNCTION-5311	FEES BONDED INDEBTEDNESS						
30	DEBT SERVICE	27,442.00	26,350.00	.00	27,092.00	350.00	98.72
40	BUILDING	28,950.00	.00	.00	28,950.00	.00	100.00
	TOTAL FEES BONDED INDEBTEDNES	56,392.00	26,350.00	.00	56,042.00	350.00	99.38
TOTAL REPORT		7,976,028.00	792,506.46	8,509.26	2,488,631.22	5,478,887.52	31.31