

SELECTION CRITERIA: orgn.fund='2000'  
 ACCOUNTING PERIOD: 9/23

FUND - 2000 - OPERATING FUND

FUNCTION	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
1110	KINDERGARTEN	65,980.74	5,858.76	.00	41,845.35	24,135.39	63.42
1120	ELEMENTARY	791,404.70	95,838.50	1,600.00	648,974.43	140,830.27	82.21
1121	PRIMARY EAST LAB	5,000.00	.00	4,146.44	.00	853.56	82.93
1122	ART/ELEM	4,000.00	.00	.00	992.51	3,007.49	24.81
1130	MIDDLE/JUNIOR HIGH	320,619.79	37,445.27	2,687.12	243,738.74	74,193.93	76.86
1132	ART/MS	2,000.00	.00	.00	.00	2,000.00	.00
1140	HIGH SCHOOL	680,264.22	80,513.44	4,481.34	485,158.38	190,624.50	71.98
1141	BAND	12,000.00	933.97	1,303.99	9,339.09	1,356.92	88.69
1142	CHOIR	11,500.00	2,312.21	310.00	7,949.34	3,240.66	71.82
1143	ART	5,500.00	.00	5,000.00	500.00	.00	100.00
1144	EAST LAB	5,000.00	.00	2,579.75	.00	2,420.25	51.60
1145	TRAP	2,000.00	.00	900.00	96.00	1,004.00	49.80
1150	ATHLETICS	165,072.44	21,423.19	46,967.29	141,091.27	-22,986.12	113.92
1160	STUDENT ACTIVITIES	.00	.00	.00	840.00	-840.00	.00
1212	ITINERANT SPEECH PATH	71,825.90	6,262.25	.00	48,172.64	23,653.26	67.07
1220	RESOURCE ROOM	99,269.37	8,826.32	.00	61,807.64	37,461.73	62.26
1230	SPECIAL CLASS-1:15 RATIO	375,608.17	35,969.26	.00	232,772.86	142,835.31	61.97
1260	SEPARATE DAY-PRIVATE	.00	.00	.00	.00	.00	.00
1270	RESIDENTIAL DAY-PRIVATE	.00	.00	.00	.00	.00	.00
1290	PRE-SCHOOL SPECIAL NEEDS	.00	.00	.00	.00	.00	.00
1310	VOCATIONAL AGRICULTURE	44,711.86	3,296.33	1,791.27	29,606.82	13,313.77	70.22
1330	BUSINESS/OFFICE OCCUPATI	21,148.65	1,826.16	.00	11,738.16	9,410.49	55.50
1331	CARL PERKINS-INF TECH FO	.00	.00	.00	.00	.00	.00
1340	HEALTH CAREERS OCCUPATIO	5,000.00	.00	250.32	499.68	4,250.00	15.00
1360	HOME ECONOMICS	25,884.08	1,761.90	2,602.39	14,067.44	9,214.25	64.40
1370	CAREER ORIENTATION	7,569.38	663.41	.00	4,879.63	2,689.75	64.47

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1399	CI-DIESEL MECHANIC	2,000.00	.00	.00	389.87	1,610.13	19.49
1570	MATHEMATICS/SCIENCE	14,028.62	1,264.50	.00	8,710.49	5,318.13	62.09
1916	GHS BAND	.00	.00	.00	.00	.00	.00
1921	COMPUTERS-ROBOTICS	5,000.00	193.77	.00	3,637.91	1,362.09	72.76
1930	ENGLISH AS 2ND LANGUAGE	.00	.00	.00	.00	.00	.00
1962	DRAMA	8,000.00	.00	1,019.63	6,526.08	454.29	94.32
2101	DEAN OF STUDENTS	.00	.00	.00	3,131.14	-3,131.14	.00
2120	GUIDANCE SERVICES	60,626.90	5,302.92	200.23	41,391.03	19,035.64	68.60
2123	APPRAISAL	67,628.00	6,135.55	.00	46,563.79	21,064.21	68.85
2130	HEALTH SERVICES	.00	.00	.00	.00	.00	.00
2134	NURSING	158,196.03	13,408.34	814.56	103,040.59	54,340.88	65.65
2142	PSYCHOLOGICAL TESTING	.00	.00	.00	.00	.00	.00
2160	PHYSICAL/OCCUPATIONAL TH	.00	.00	.00	.00	.00	.00
2212	INSTR/CURRICULUM DEVELOP	.00	.00	.00	1,132.50	-1,132.50	.00
2216	ATHLETIC DIRECTOR	7,000.00	1,361.45	313.27	3,892.86	2,793.87	60.09
2220	EDUCATIONAL MEDIA SERVIC	78,042.28	5,985.80	3,178.79	55,066.48	19,797.01	74.63
2230	INSTURC RELATED TECH	.00	877.14	5,678.11	7,647.09	-13,325.20	.00
2291	G/T DIRECTOR	16,715.44	1,265.28	825.40	11,207.56	4,682.48	71.99
2292	VI-B EDUCATION DIRECTOR	.00	.00	.00	.00	.00	.00
2311	SUPV OF BOARD OF EDUC SV	49,700.00	12,710.54	1,889.94	22,417.99	25,392.07	48.91
2321	OFFICE-SUPERINT/COOP DIR	49,651.25	3,272.96	600.00	36,091.32	12,959.93	73.90
2323	ASSIST SUPERINTENDENT	21,646.69	1,796.75	.00	17,299.92	4,346.77	79.92
2324	STATE/FED RELATIONS	10,101.38	.00	.00	.00	10,101.38	.00
2410	OFFICE PRINCIPAL SERVICE	352,553.50	28,146.91	1,189.84	262,497.53	88,866.13	74.79
2411	HS ASSIST PRINC	33,290.44	3,306.71	.00	22,686.27	10,604.17	68.15

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2510	FISCAL SERVICES	309,803.16	40,057.67	1,406.86	247,727.02	60,669.28	80.42
2576	CRIMINAL BACKGROUND CHEC	8,000.00	271.70	2,609.50	3,430.10	1,960.40	75.50
2580	TECHNOLOGY	317,210.79	23,334.16	96,644.79	251,072.63	-30,506.63	109.62
2600	OPERATION & MAINT-PLANT	1,520,533.43	150,444.83	32,402.86	1,576,617.91	-88,487.34	105.82
2610	SUPV OPERATION/MAINTENAN	94,700.00	.00	.00	94,876.20	-176.20	100.19
2661	RESOURCE OFFICER	60,000.00	.00	.00	35,335.16	24,664.84	58.89
2700	STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.00
2710	SUPV STUDENT TRANSPORT S	300.00	231.89	.00	1,970.58	-1,670.58	656.86
2720	VEHICLE OPERATION-STUDEN	589,176.96	66,079.42	6,511.64	510,226.60	72,438.72	87.71
2900	OTHER SUPPORT SERVICES	1,000.00	.00	.00	.00	1,000.00	.00
2920	ATHLETIC EXPENSES	.00	.00	.00	.00	.00	.00
2990	MEDICAID MATCH	33,000.00	.00	.00	18,049.13	14,950.87	54.69
3120	FOOD PREP & DISPENS SVS	.00	.00	.00	.00	.00	.00
5200	FUND TRANSFERS	6,107,672.62	.00	.00	3,844,667.02	2,263,005.60	62.95
TOTAL	OPERATING FUND	12,696,936.79	668,379.26	229,905.33	9,221,372.75	3,245,658.71	74.44
TOTAL REPORT		12,696,936.79	668,379.26	229,905.33	9,221,372.75	3,245,658.71	74.44