

SELECTION CRITERIA: orgn.fund='2000'  
 ACCOUNTING PERIOD: 4/24

FUND - 2000 - OPERATING FUND

| FUNCTION | TITLE                    | BUDGET     | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE | YTD/ BUD |
|----------|--------------------------|------------|---------------------|--------------------------|------------------|-------------------|----------|
| 1110     | KINDERGARTEN             | 64,228.23  | 9,494.68            | .00                      | 15,743.08        | 48,485.15         | 24.51    |
| 1120     | ELEMENTARY               | 867,175.06 | 108,342.82          | 283.41                   | 187,263.07       | 679,628.58        | 21.63    |
| 1121     | PRIMARY EAST LAB         | 5,000.00   | .00                 | .00                      | .00              | 5,000.00          | .00      |
| 1122     | ART/ELEM                 | 4,000.00   | .00                 | .00                      | .00              | 4,000.00          | .00      |
| 1130     | MIDDLE/JUNIOR HIGH       | 406,277.95 | 44,618.20           | 143.54                   | 81,267.64        | 324,866.77        | 20.04    |
| 1132     | ART/MS                   | 2,000.00   | .00                 | .00                      | .00              | 2,000.00          | .00      |
| 1140     | HIGH SCHOOL              | 789,538.92 | 80,539.69           | 7,813.44                 | 169,939.80       | 611,785.68        | 22.51    |
| 1141     | BAND                     | 12,000.00  | 2,726.25            | 2,950.00                 | 5,006.78         | 4,043.22          | 66.31    |
| 1142     | CHOIR                    | 11,500.00  | 2,111.50            | 1,633.83                 | 2,503.50         | 7,362.67          | 35.98    |
| 1143     | ART                      | 5,500.00   | 778.71              | 90.73                    | 1,319.97         | 4,089.30          | 25.65    |
| 1144     | EAST LAB                 | 5,000.00   | .00                 | 2,000.00                 | .00              | 3,000.00          | 40.00    |
| 1145     | TRAP                     | 2,000.00   | .00                 | .00                      | .00              | 2,000.00          | .00      |
| 1150     | ATHLETICS                | 158,512.79 | 43,827.60           | 23,247.51                | 91,157.51        | 44,107.77         | 72.17    |
| 1160     | STUDENT ACTIVITIES       | .00        | .00                 | 870.00                   | .00              | -870.00           | .00      |
| 1212     | ITINERANT SPEECH PATH    | 74,373.17  | 6,680.77            | .00                      | 20,014.06        | 54,359.11         | 26.91    |
| 1220     | RESOURCE ROOM            | 99,093.76  | 11,226.48           | .00                      | 21,500.65        | 77,593.11         | 21.70    |
| 1230     | SPECIAL CLASS-1:15 RATIO | 564,686.03 | 40,601.39           | .00                      | 76,717.07        | 487,968.96        | 13.59    |
| 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   | 42,758.26  | 4,566.17            | 1,862.79                 | 14,195.60        | 26,699.87         | 37.56    |
| 1330     | BUSINESS/OFFICE OCCUPATI | 20,736.10  | 2,383.38            | .00                      | 5,183.26         | 15,552.84         | 25.00    |
| 1331     | CARL PERKINS-INF TECH FO | .00        | .00                 | .00                      | .00              | .00               | .00      |
| 1340     | HEALTH CAREERS OCCUPATIO | 5,000.00   | .00                 | .00                      | 1,507.92         | 3,492.08          | 30.16    |
| 1341     | FIRE SCIENCE             | .00        | .00                 | .00                      | 18.00            | -18.00            | .00      |
| 1360     | HOME ECONOMICS           | 26,581.40  | 3,116.45            | 2,813.96                 | 5,391.02         | 18,376.42         | 30.87    |

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| 1370     | CAREER ORIENTATION       | 7,532.20   | 964.36              | .00                      | 1,678.29         | 5,853.91          | 22.28    |
| 1399     | CI-DIESEL MECHANIC       | 2,000.00   | 813.00              | .00                      | 849.12           | 1,150.88          | 42.46    |
| 1555     | TITLE II-A               | .00        | 1,108.22            | .00                      | 2,216.44         | -2,216.44         | .00      |
| 1570     | MATHEMATICS/SCIENCE      | 14,349.04  | 1,381.50            | .00                      | 2,762.30         | 11,586.74         | 19.25    |
| 1916     | GHS BAND                 | .00        | .00                 | .00                      | .00              | .00               | .00      |
| 1921     | COMPUTERS-ROBOTICS       | 5,000.00   | 860.50              | 102.30                   | 896.62           | 4,001.08          | 19.98    |
| 1930     | ENGLISH AS 2ND LANGUAGE  | .00        | .00                 | .00                      | .00              | .00               | .00      |
| 1962     | DRAMA                    | 8,000.00   | 2,225.00            | .00                      | 2,225.00         | 5,775.00          | 27.81    |
| 2101     | DEAN OF STUDENTS         | .00        | .00                 | .00                      | .00              | .00               | .00      |
| 2120     | GUIDANCE SERVICES        | 52,365.22  | 6,419.48            | 1,022.46                 | 17,123.80        | 34,218.96         | 34.65    |
| 2123     | APPRAISAL                | 137,510.50 | 5,849.13            | .00                      | 11,905.65        | 125,604.85        | 8.66     |
| 2130     | HEALTH SERVICES          | .00        | .00                 | .00                      | .00              | .00               | .00      |
| 2134     | NURSING                  | 165,146.30 | 14,805.39           | 1,388.26                 | 34,408.13        | 129,349.91        | 21.68    |
| 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                      | .00              | .00               | .00      |
| 2216     | ATHLETIC DIRECTOR        | 7,000.00   | .00                 | .00                      | 21.81            | 6,978.19          | .31      |
| 2220     | EDUCATIONAL MEDIA SERVIC | 78,880.34  | 7,794.28            | 7,740.69                 | 23,670.24        | 47,469.41         | 39.82    |
| 2230     | INSTURC RELATED TECH     | .00        | 9,538.71            | 12,379.61                | 39,498.92        | -51,878.53        | .00      |
| 2291     | G/T DIRECTOR             | 28,299.06  | 4,237.99            | 693.95                   | 8,787.49         | 18,817.62         | 33.50    |
| 2292     | VI-B EDUCATION DIRECTOR  | .00        | .00                 | .00                      | .00              | .00               | .00      |
| 2311     | SUPV OF BOARD OF EDUC SV | 49,700.00  | 2,339.45            | 263.35                   | 8,668.86         | 40,767.79         | 17.97    |
| 2321     | OFFICE-SUPERINT/COOP DIR | 56,832.70  | 2,673.06            | 6,764.10                 | 20,057.30        | 30,011.30         | 47.19    |
| 2323     | ASSIST SUPERINTENDENT    | 23,472.50  | 1,953.63            | .00                      | 7,809.36         | 15,663.14         | 33.27    |
| 2324     | STATE/FED RELATIONS      | .00        | .00                 | .00                      | .00              | .00               | .00      |

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| 2410         | OFFICE PRINCIPAL SERVICE | 415,904.11    | 35,632.16           | 548.50                   | 146,140.64       | 269,214.97        | 35.27   |
| 2411         | HS ASSIST PRINC          | 37,445.31     | 7,105.45            | .00                      | 28,170.13        | 9,275.18          | 75.23   |
| 2510         | FISCAL SERVICES          | 319,831.15    | 20,220.18           | 2,465.68                 | 87,758.22        | 229,607.25        | 28.21   |
| 2576         | CRIMINAL BACKGROUND CHEC | 8,000.00      | 83.50               | 12,824.75                | 1,724.50         | -6,549.25         | 181.87  |
| 2580         | TECHNOLOGY               | 323,605.96    | 37,556.31           | 20,939.53                | 160,235.94       | 142,430.49        | 55.99   |
| 2600         | OPERATION & MAINT-PLANT  | 2,133,600.27  | 257,448.07          | 59,621.41                | 865,269.94       | 1,208,708.92      | 43.35   |
| 2610         | SUPV OPERATION/MAINTENAN | 194,700.00    | .00                 | .00                      | 204,993.87       | -10,293.87        | 105.29  |
| 2661         | RESOURCE OFFICER         | 60,000.00     | 67,383.92           | .00                      | 101,820.27       | -41,820.27        | 169.70  |
| 2700         | STUDENT TRANSPORTATION   | .00           | .00                 | .00                      | .00              | .00               | .00     |
| 2710         | SUPV STUDENT TRANSPORT S | 2,700.00      | 454.66              | .00                      | 866.91           | 1,833.09          | 32.11   |
| 2720         | VEHICLE OPERATION-STUDEN | 714,267.10    | 63,124.28           | 25,797.77                | 187,277.22       | 501,192.11        | 29.83   |
| 2900         | OTHER SUPPORT SERVICES   | .00           | .00                 | .00                      | .00              | .00               | .00     |
| 2920         | ATHLETIC EXPENSES        | .00           | .00                 | .00                      | .00              | .00               | .00     |
| 2990         | MEDICAID MATCH           | 35,000.00     | .00                 | .00                      | 11,052.44        | 23,947.56         | 31.58   |
| 3120         | FOOD PREP & DISPENS SVS  | .00           | .00                 | .00                      | .00              | .00               | .00     |
| 5200         | FUND TRANSFERS           | 7,304,519.21  | 366,021.88          | .00                      | 703,040.23       | 6,601,478.98      | 9.62    |
| TOTAL        | OPERATING FUND           | 15,351,622.64 | 1,279,008.20        | 196,261.57               | 3,379,658.57     | 11,775,702.50     | 23.29   |
| TOTAL REPORT |                          | 15,351,622.64 | 1,279,008.20        | 196,261.57               | 3,379,658.57     | 11,775,702.50     | 23.29   |