

SELECTION CRITERIA: orgn.fund='01'
 ACCOUNTING PERIOD: 12/23

FUND - 01 - GENERAL FUND

FUNCTION	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
	GENERAL FUND	.00	.00	.00	.00	.00	.00
0460	PAYROLL PAYABLE	.00	.00	.00	.00	.00	.00
1101	BEF UNRESTRICT ARRA	.00	.00	.00	.00	.00	.00
1102	BEF > 4.1% ARRA	.00	.00	.00	.00	.00	.00
1110	REGULAR ED	32,698,798.85	1,610,776.22	152,208.48	26,992,124.91	5,554,465.46	83.01
1190	OTHER INSTRUCTION	1,969,807.43	90,179.73	55,052.96	1,544,591.01	370,163.46	81.21
1191	TITLE 1 ARRA	.00	.00	.00	.00	.00	.00
1192	FEDERAL REGULAR INSTRUCT	469,219.50	15,599.85	9,175.74	265,521.04	194,522.72	58.54
1211	LIFE SKILLS SUPP PUBLIC	1,014,052.06	43,842.74	.00	880,728.20	133,323.86	86.85
1212	LIFE SKILLS - PRRI	.00	.00	.00	.00	.00	.00
1221	DEAF/HEARING IP SUPP	28,977.71	1,132.71	.00	23,922.63	5,055.08	82.56
1224	SP ED IU VISUALLY IP	.00	.00	.00	.00	.00	.00
1225	SP ED SPEECH	72,100.00	.00	.00	.00	72,100.00	.00
1231	EMOTIONAL SUPPORT -PUBLI	1,662,864.59	70,176.00	.00	1,482,462.42	180,402.17	89.15
1232	EMOTIONAL SUP	75,122.56	2,893.58	.00	60,678.30	14,444.26	80.77
1233	AUTISTIC SUPPORT	1,371,024.55	53,809.09	.00	1,093,890.53	277,134.02	79.79
1241	LEARNING SUPPORT - PUBLI	3,247,554.98	129,677.97	.00	2,769,899.80	477,655.18	85.29
1243	GIFTED SUPPORT	521,356.84	20,171.33	4,390.16	425,198.29	91,768.39	82.40
1260	SP ED IU PHYSICALLY IP	41,223.44	2,153.59	.00	59,749.02	-18,525.58	144.94
1270	MULTI-HANDICAPPED SUPPOR	180,965.21	4,820.58	.00	99,141.26	81,823.95	54.78
1290	SPECIAL PROG - OTHER	5,100,885.08	532,261.64	150,647.25	5,231,567.58	-281,329.75	105.52
1291	IDEA ARRA	.00	.00	.00	.00	.00	.00
1320	MARKETING	3,500.00	.00	.00	3,248.83	251.17	92.82
1330	HEALTH OCCUPATIONS	126,908.21	4,662.94	169.99	100,009.70	26,728.52	78.94
1360	BUS ED TCHR	.00	.00	.00	.00	.00	.00
1370	TECHNICAL EDUCATION	5,000.00	.00	457.28	1,445.25	3,097.47	38.05

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1380	T & I TEACHER	1,369,349.08	64,925.37	2,760.31	1,151,050.89	215,537.88	84.26
1390	VOCATIONAL	214,895.15	4,613.33	131,995.45	231,777.57	-148,877.87	169.28
1410	DRIVERS ED	.00	.00	.00	.00	.00	.00
1420	DISTRICT SUMMER SCHOOL	30,827.27	.00	.00	.00	30,827.27	.00
1430	HOMEBOUND	5,766.42	1,867.50	.00	11,631.58	-5,865.16	201.71
1440	ALTERNATIVE REG ED PROG	.00	.00	.00	.00	.00	.00
1441	INCARCERATED ED	.00	21,437.00	.00	21,437.00	-21,437.00	.00
1490	OTHER INSTRUCTION	53,578.40	2,506.46	18,136.60	143,741.70	-108,299.90	302.13
1500	NON PUBLIC SCHOOLS	17,235.80	377.00	.00	28,389.00	-11,153.20	164.71
1610	ADLT VOC ED GRANT	.00	.00	.00	.00	.00	.00
2110	SUPERVISION-STUDENT SERV	.00	.00	.00	.00	.00	.00
2111	SUPER-STUDENT SERV-HEAD	89,187.01	1,194.29	.00	26,791.62	62,395.39	30.04
2120	GUIDANCE SERVICES	1,851,899.44	66,568.86	.00	1,447,074.27	404,825.17	78.14
2130	ATTENDENCE SERVICES	1,854.83	.00	.00	.00	1,854.83	.00
2140	PSYCHOLOGICAL SERVICES	8,498.37	.00	.00	2,536.00	5,962.37	29.84
2142	PSYCHOLOGICAL TESTING SE	514,416.31	13,523.58	.00	341,175.20	173,241.11	66.32
2143	PSYCHOLOGICAL COUNSELING	85,072.67	6,980.73	.00	153,942.47	-68,869.80	180.95
2152	SPEECH PATHOLOGY	756,447.69	26,760.01	.00	608,225.95	148,221.74	80.41
2160	SOCIAL WORK SERVICES	264,582.80	27,069.93	.00	457,966.57	-193,383.77	173.09
2170	STUDENT ACCT SERV	74,899.76	3,192.94	.00	74,500.86	398.90	99.47
2190	ADMIN SUPPLEMENTAL	1,113.23	.00	.00	2,754.02	-1,640.79	247.39
2220	TECHNOLOGY SUP SERV	119,906.98	4,731.01	.00	98,869.63	21,037.35	82.46
2250	LIBRARY SERVICES	607,611.86	26,063.41	1,665.23	580,907.33	25,039.30	95.88
2260	CURRICULUM SERVICES	1,041,334.17	38,733.52	.00	1,030,254.82	11,079.35	98.94
2270	PROFESSIONAL DEVELOPMENT	5,168.28	.00	.00	712.00	4,456.28	13.78

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2271	INSTRUC STAFF DEV/CERTIF	229,628.68	44,574.60	13,386.40	352,997.06	-136,754.78	159.55
2272	INSTR STAF DEV/NON CERTI	300.00	.00	.00	1,279.00	-979.00	426.33
2275	STAFF SUPPORT	.00	.00	.00	.00	.00	.00
2280	NONPUBLIC SUPPORT SERVIC	.00	.00	.00	.00	.00	.00
2290	OTHER INSTRUC STAFF SERV	1,624,054.33	52,053.01	975.21	1,139,722.09	483,357.03	70.24
2310	BOARD OF ED SERVICES	111,803.11	4,081.03	.00	-18,464.89	130,268.00	-16.52
2320	BOARD TREASURER	4,287.30	155.09	.00	3,878.88	408.42	90.47
2330	TAX ASSMNT/COLLECTIONS	198,372.73	365.07	.00	129,661.99	68,710.74	65.36
2350	LEGAL SERVICES	225,304.34	3,130.64	.00	90,609.72	134,694.62	40.22
2360	DISTRICT ED ADMIN	385,992.72	13,861.41	.00	335,981.94	50,010.78	87.04
2380	OFFICE OF PRINCIPAL	4,038,525.79	169,324.61	2,713.39	3,741,510.01	294,302.39	92.71
2390	ADMINISTRATIVE SVCS	238,035.62	7,536.20	134.67	195,304.92	42,596.03	82.11
2400	ABG PROF DEVELOPMENT	.00	.00	.00	.00	.00	.00
2420	MEDICAL SERVICES	283,696.80	14,660.74	.00	235,407.57	48,289.23	82.98
2430	DENTAL SERVICES	2,675.00	.00	.00	.00	2,675.00	.00
2440	NURSE SRVCS	1,481,250.86	64,958.11	2,316.75	1,300,310.55	178,623.56	87.94
2490	OTHER HEALTH SRVCS	.00	2,362.61	.00	4,702.15	-4,702.15	.00
2511	BUSINESS SERVICES	283,631.26	10,851.03	14,251.10	283,775.17	-14,395.01	105.08
2513	RECEIVING DISBURSING FUN	53,738.24	3,135.80	.00	65,341.21	-11,602.97	121.59
2514	PAYROLL SERVICES	209,958.77	7,187.01	.00	213,739.00	-3,780.23	101.80
2515	FINANCIAL ACCT SERV	358,190.93	17,073.58	.00	350,575.43	7,615.50	97.87
2519	OTHER FISCAL SERVICES	67,976.35	2,668.23	.00	63,754.97	4,221.38	93.79
2520	PURCHASING SERVICES	123,518.02	2,423.05	.00	94,088.78	29,429.24	76.17
2530	WAREHOUSE DISTRIB SERV	63,383.06	2,729.15	.00	63,014.33	368.73	99.42
2590	OTH SUPP SERV - BUSINESS	.00	.00	.00	4,862.50	-4,862.50	.00
2611	BLDGS AND GROUNDS	141,317.60	6,293.46	.00	147,359.34	-6,041.74	104.28

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2619	B & G MAINT/OPER OTH SUP	653,421.43	26,826.24	.00	647,553.72	5,867.71	99.10
2620	B & G MAINTENANCE/OPERAT	4,722,330.08	156,638.22	.00	4,595,977.86	126,352.22	97.32
2630	CARE & UPKEEP OF GROUNDS	239,654.67	8,919.72	.00	244,252.64	-4,597.97	101.92
2640	CARE & UPKEEP OF EQUIPME	70,085.00	6,101.68	.00	100,649.73	-30,564.73	143.61
2650	VEHICLE OPER & MAINT	102,292.00	3,584.54	.00	121,628.48	-19,336.48	118.90
2660	SAFETY & SECURITY SERVIC	325,987.58	19,962.95	677.79	278,569.64	46,740.15	85.66
2690	OTHER OPER & MAINT PLANT	1,070.00	.00	.00	.00	1,070.00	.00
2710	STUDENT TRANSPORTATION	.00	.00	812.81	4,432.29	-5,245.10	.00
2711	TRANSPORTATION MANAGER	147,887.75	4,372.05	27.90	144,467.34	3,392.51	97.71
2720	STUDENT TRANSP/TUTORING	5,483,190.00	8,908.56	299.88	4,955,907.41	526,982.71	90.39
2750	DIST NON PUBLIC TRANSP	531,790.00	.00	.00	410,172.87	121,617.13	77.13
2813	PROGRAM EVALUATION	.00	.00	.00	.00	.00	.00
2818	SYSTEM WIDE TECH SERV	3,838,861.63	142,246.21	201,935.02	3,608,602.90	28,323.71	99.26
2831	SUPERVISION - STAFF SERV	393,322.02	16,272.19	163.65	411,721.15	-18,562.78	104.72
2832	RECRUIT & PLACEMENT SERV	.00	.00	.00	.00	.00	.00
2834	NON INST STAF DEV- CERTI	56,350.57	3,328.63	.00	61,337.53	-4,986.96	108.85
2835	HEALTH SERVICES	4,815.00	625.00	.00	9,248.00	-4,433.00	192.07
2836	NON INST STAF DEV-NO CER	90,664.50	240.00	100.00	16,499.99	74,064.51	18.31
2843	PURCHASE PROGRAMING	3,339.68	.00	.00	.00	3,339.68	.00
2849	DIST BUS INFO	.00	.00	.00	.00	.00	.00
2850	FEDERAL LIASON	244,115.99	8,630.34	1,273.74	175,700.85	67,141.40	72.50
2900	I U MEDIA SERVICES	107,000.00	.00	.00	81,519.94	25,480.06	76.19
3100	FOOD SERVICE	.00	.00	.00	.00	.00	.00
3200	STUDENT ACTIVITY	182,862.05	77,333.58	2,297.43	157,664.68	22,899.94	87.48
3201	ATHLETIC ACTIVITIES	.00	.00	.00	.00	.00	.00

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3250	SCHOOL SPONSORED ATHLETI	161,813.27	6,300.73	.00	150,421.10	11,392.17	92.96
3390	TITLE I PARENT INVOLV	16,468.00	.00	.00	15,200.49	1,267.51	92.30
5100	REFUND PRIOR YR RECEIVAB	.00	.00	.00	.00	.00	.00
5110	DEBT SERVICE	7,123,811.00	.00	.00	7,218,378.12	-94,567.12	101.33
5120	DEBT SERV- REFUNDED BOND	.00	.00	.00	.00	.00	.00
5130	REFUND PRIOR YEAR RECEIP	.00	.00	.00	.00	.00	.00
5220	GENERAL FUND TRANSFERS	1,271,312.23	100,000.00	.00	2,000,000.00	-728,687.77	157.32
5230	GENERAL FUND/CAPITAL TRS	650,000.00	.00	.00	.00	650,000.00	.00
5240	TRANSFER TO DEBT SERVICE	.00	.00	.00	.00	.00	.00
5410	GEN FUND INTRAFUND TRANS	.00	.00	.00	.00	.00	.00
5900	BUDGETARY RESERVE	1,000,000.00	.00	.00	.00	1,000,000.00	.00
5901	SFSG RENOVATION ARRA	.00	.00	.00	.00	.00	.00
TOTAL	GENERAL FUND	93,251,092.49	3,912,417.98	768,025.19	81,657,235.70	10,825,831.60	88.39
TOTAL REPORT		93,251,092.49	3,912,417.98	768,025.19	81,657,235.70	10,825,831.60	88.39