

Expenditure Report by Program

Function Number	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
01	GENERAL FUND							
1000	INSTRUCTION	312,455.00	24,393.03	76,331.93	40.84	236,123.07	0.00	184,853.62
1110	ELEMENTARY SCHOOLS	6,460,090.00	542,185.95	3,870,729.28	97.00	2,589,360.72	0.00	194,012.41
1120	JR HIGH OR MIDDLE SCHOOL	2,719,540.00	219,762.43	1,548,852.53	95.71	1,170,687.47	0.00	116,650.35
1130	SECONDARY EDUCATION	2,699,545.00	214,875.87	1,550,646.82	95.73	1,148,898.18	0.00	115,341.52
1132	SHOSHONE LEARNING CENTER	244,955.00	22,173.31	156,184.12	103.29	88,770.88	0.00	(8,063.85)
1135	CONCURRENT COURSES	3,500.00	2,099.88	5,047.83	144.22	(1,547.83)	0.00	(1,547.83)
1136	DUAL ENROLLMENT	90,000.00	10,066.79	54,971.37	61.08	35,028.63	0.00	35,028.63
1150	TUITION	700,000.00	0.00	1,041,132.10	148.73	(341,132.10)	0.00	(341,132.10)
1210	SPECIAL EDUCATION	3,551,105.00	301,032.27	2,135,194.91	88.88	1,415,910.09	0.00	394,984.85
1211	ESY	36,610.00	925.54	46,945.59	133.29	(10,335.59)	0.00	(12,186.67)
1250	TUITION FOR STUD./DISABILITIES	348,000.00	31,565.00	261,812.00	75.23	86,188.00	0.00	86,188.00
1260	1260	385,955.00	27,557.01	209,454.23	69.21	176,500.77	0.00	118,827.21
1265	SUMMER SCHOOL	120,000.00	2,143.37	69,249.18	60.95	50,750.82	0.00	46,857.60
1270	ESL	189,030.00	15,436.23	127,074.45	88.22	61,955.55	0.00	22,271.70
1280	HOMEBOUND PROGRAMS	3,200.00	0.00	215.65	6.74	2,984.35	0.00	2,984.35
1290	OTHER SPECIAL PROGRAMS	0.00	365.00	2,654.42	0.00	(2,654.42)	0.00	(2,654.42)
1291	SUMMER SCHOOL	2,000.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
1293	OTHER SPECIAL PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1400	STUDENT ACTIVITIES	60,000.00	0.00	3,430.00	40.30	56,570.00	0.00	35,822.48
1410	ELEMENTARY SCHOOL ACTIVITIES	9,195.00	789.55	5,489.08	85.70	3,705.92	0.00	1,315.32
1420	MIDDLE SCHOOL ACTIVITIES	251,690.00	49,026.29	205,746.94	83.74	45,943.06	0.00	40,913.77
1430	HIGH SCHOOL ACTIVITIES	684,370.00	179,380.76	546,089.52	87.04	138,280.48	0.00	88,687.78
1530	VOCATIONAL INSTRUCTION 9-12	651,235.00	52,386.93	384,154.92	97.05	267,080.08	0.00	19,214.72
1810	ELEM VIRTUAL LEARNING	35,000.00	419.31	3,453.42	9.87	31,546.58	0.00	31,546.58
1820	MS DISTANCE ED	63,250.00	1,971.97	7,856.39	12.42	55,393.61	0.00	55,393.61
1821	MIDDLE SCHOOL VIRTUAL SCHOOL	0.00	0.00	2,200.00	0.00	(2,200.00)	0.00	(2,200.00)
1830	DISTANCE ED	143,320.00	9,230.39	64,789.94	45.21	78,530.06	0.00	78,530.06
1831	HIGH SCHOOL VIRTUAL SCHOOL	0.00	550.00	20,928.23	0.00	(20,928.23)	0.00	(20,928.23)
2000	INSTRUCTIONAL SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110	GUIDANCE	922,795.00	81,561.26	575,392.66	102.12	347,402.34	0.00	(19,570.20)
2123	SOCIAL WORK SERVICES	282,870.00	24,192.00	166,458.00	101.84	116,412.00	0.00	(5,216.60)
2124	STUDENT INFORMATION SERVICES	48,000.00	0.00	9,845.00	20.51	38,155.00	0.00	38,155.00
2130	HEALTH SERVICES	298,030.00	29,792.72	194,322.60	115.29	103,707.40	0.00	(45,575.32)
2140	PSYCHOLOGICAL SERVICES	311,315.00	26,302.05	184,720.75	99.65	126,594.25	0.00	1,090.92
2152	SUPPORT SPEECH THERAPY	449,095.00	35,812.27	271,346.59	100.12	177,748.41	0.00	(524.69)
2171	OCCUPATIONAL THERAPY	234,785.00	19,399.07	139,104.96	100.53	95,680.04	0.00	(1,242.05)
2172	PHYSICAL THERAPY	112,410.00	9,398.92	65,739.44	100.47	46,670.56	0.00	(532.15)
2180	RELATED SERVICE AIDE	90,165.00	10,263.78	82,592.43	113.92	7,572.57	0.00	(12,550.87)
2181	CASE MANAGER	118,075.00	9,712.16	67,985.12	98.71	50,089.88	0.00	1,529.02
2211	DIRECTOR OF INSTRUCTION	304,415.00	25,188.99	223,247.03	94.03	81,167.97	0.00	18,187.26
2213	STAFF DEVELOPMENT SERVICES	59,190.00	3,664.04	52,047.21	91.48	7,142.79	0.00	5,042.79
2215	INSTRUCTIONAL FACILITATOR	298,485.00	24,850.01	173,950.07	99.90	124,534.93	0.00	284.94
2222	EDUCATIONAL MEDIA SERVICES	473,375.00	45,660.13	287,282.31	88.60	186,092.69	0.00	53,979.21
2223	AUDIOVISUAL SERVICES	0.00	0.00	1,463.13	0.00	(1,463.13)	0.00	(1,463.13)
2230	SUPERV OF SPECIAL EDUCATION	255,850.00	20,204.83	181,086.12	92.42	74,763.88	0.00	19,392.73
3000	GENERAL SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3300	PROGRAM ADMINISTRATION	6,050.00	0.00	0.00	0.00	6,050.00	0.00	6,050.00
3311	CENTRAL ADM/SUPERINTENDENT	465,130.00	50,487.01	345,922.99	95.98	119,207.01	0.00	18,717.91
3312	Community Outreach Coordinator	50,000.00	5,800.00	40,600.00	81.20	9,400.00	0.00	9,400.00
3321	OFFICE OF THE PRINCIPAL SERV	1,891,335.00	153,000.32	1,248,735.46	92.12	642,599.54	0.00	149,106.00
3331	BUSINESS ADMINISTRATION	488,900.00	49,077.45	332,942.98	88.63	155,957.02	0.00	55,590.61
3333	WAREHOUSE	41,515.00	3,128.54	27,980.50	82.47	13,534.50	0.00	7,277.42
3334	PRINTING/PUBLISHING/DUPICATNG	99,635.00	11,258.99	73,364.85	92.48	26,270.15	0.00	7,497.25
3350	BOARD OF EDUCATION SERVICES	186,600.00	4,005.99	123,215.71	66.03	63,384.29	0.00	63,384.29
3400	3400	24,485.00	0.00	0.00	0.00	24,485.00	0.00	24,485.00

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3410	SUPERVISION OF O&M OF PLANT SV	174,540.00	13,531.66	124,053.50	94.15	50,486.50	0.00	40,283.07	10,203.43
3420	OPERATING BUILDING SERVICES	2,259,745.00	181,336.48	1,247,637.96	61.99	1,012,107.04	0.00	153,088.39	859,018.65
3430	CARE & UPKEEP OF GROUNDS SERV	149,790.00	7,808.46	104,238.59	77.56	45,551.41	0.00	11,932.96	33,618.45
3440	CARE & UPKEEP OF EQUIPMENT SV	327,075.00	52,180.26	245,751.33	93.77	81,323.67	0.00	60,958.96	20,364.71
3450	VEHICLE OPERATION & MAINT. SV	5,400.00	79.04	570.59	10.57	4,829.41	0.00	0.00	4,829.41
3460	SECURITY SERVICES	70,000.00	3,718.17	38,726.79	59.45	31,273.21	0.00	2,889.38	28,383.83
3500	TRANSPORTATION	0.00	0.00	52,929.28	0.00	(52,929.28)	0.00	0.00	(52,929.28)
3510	TRANSPORTATION, REGULAR	937,340.00	65,980.59	534,318.86	70.03	403,021.14	0.00	122,055.15	280,965.99
3520	TRANSPORTATION, ACTIVITIES	307,375.00	24,597.85	138,819.80	119.13	168,555.20	0.00	227,344.06	(58,788.86)
3530	3530	21,520.00	3,104.10	20,185.10	93.80	1,334.90	0.00	0.00	1,334.90
3590	TRANSPORTATION, OTHER	51,050.00	2,788.21	44,311.07	153.33	6,738.93	0.00	33,963.79	(27,224.86)
3800	3800	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	60,000.00
3850	TECHNOLOGY COORDINATION	885,350.00	66,041.38	666,545.99	93.07	218,804.01	0.00	157,466.46	61,337.55
7000	CASH RESERVE	333,365.00	0.00	0.00	0.00	333,365.00	0.00	0.00	333,365.00
01	GENERAL FUND	32,859,100.00	2,772,263.70	20,488,069.62	90.17	12,371,030.38	0.00	9,141,344.66	3,229,685.72