

**Expenditure Report by Function/Object -
Summary**

07/23/2021 11:45 AM

User ID: JRW

Function Number		Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
10	GENERAL								
1111	ELEMENTARY	43,263.00	9,812.84	50,318.36	116.31	(7,055.36)	0.00	0.00	(7,055.36)
1151	HIGH SCHOOL	44,944.00	14,141.20	43,210.89	96.14	1,733.11	0.00	0.00	1,733.11
1161	1161	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1211	GIFTED AND TALENTED	250.00	0.00	220.70	88.28	29.30	0.00	0.00	29.30
1221	SPED & RELATED SERVICES	2,000.00	73.33	16,709.93	835.50	(14,709.93)	0.00	0.00	(14,709.93)
1251	SUPPLEMENTAL INSTRUCTION	633.00	0.00	10,847.19	1,713.62	(10,214.19)	0.00	0.00	(10,214.19)
1311	APPLIED BIOLOGICAL AND AGRICULTURE	5,436.00	1,171.42	16,921.76	311.29	(11,485.76)	0.00	0.00	(11,485.76)
1411	STUDENT ACTIVITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1421	1421	25,019.00	367.22	61,057.69	244.05	(36,038.69)	0.00	0.00	(36,038.69)
1491	OTHER STUDENT ACTIVITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2122	COUNSELING SERVICES	993.00	0.00	219.12	22.07	773.88	0.00	0.00	773.88
2134	NURSING SERVICES	54,517.08	10,206.80	50,959.78	93.47	3,557.30	0.00	0.00	3,557.30
2139	OTHER HEALTH SERVICES	4,000.00	0.00	916.00	22.90	3,084.00	0.00	0.00	3,084.00
2210	IMPROVEMENT OF INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2213	INSTRUCTIONAL STAFF TRAINING SERVICES	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
2214	PROFESSIONAL DEVELOPMENT	9,020.00	1,800.00	27,029.50	299.66	(18,009.50)	0.00	0.00	(18,009.50)
2222	SCHOOL LIBRARY SERVICES	5,850.00	471.50	6,840.53	116.93	(990.53)	0.00	0.00	(990.53)
2223	AUDIOVISUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2225	COMPUTER-ASSISTED INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2229	OTHER EDUCATIONAL MEDIA SERVICES	14,774.00	12,396.14	16,735.00	113.27	(1,961.00)	0.00	0.00	(1,961.00)
2311	SERVICE AREA	34,885.00	824.60	32,251.18	92.45	2,633.82	0.00	0.00	2,633.82
2321	OFFICE OF THE SUPERINTENDENT	34,471.50	2,520.02	36,202.80	105.02	(1,731.30)	0.00	0.00	(1,731.30)
2331	ADMIN TECH SERVICES	36,795.00	(7,961.63)	42,250.81	114.83	(5,455.81)	0.00	0.00	(5,455.81)
2411	OFFICE OF THE PRINCIPAL SERV	82,066.00	12,071.17	76,822.30	93.61	5,243.70	0.00	0.00	5,243.70
2511	SERVICE AREA DIRECTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2521	SERVICE AREA DIRECTION	27,142.50	2,807.64	28,368.51	104.52	(1,226.01)	0.00	0.00	(1,226.01)
2524	PAYROLL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2525	FINANCIAL ACCOUNTING SERVICES	0.00	0.00	3,900.00	0.00	(3,900.00)	0.00	0.00	(3,900.00)
2529	OTHER FISCAL SERVICES	0.00	460.07	1,494.42	0.00	(1,494.42)	0.00	0.00	(1,494.42)
2541	SERVICE AREA DIRECTION	304,312.00	31,308.41	335,812.33	110.35	(31,500.33)	0.00	0.00	(31,500.33)
2542	CARE AND UPKEEP OF BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2543	CARE & UPKEEP OF GROUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2545	VEHICLE & MAINTENANCE SERVICE	0.00	0.00	280.53	0.00	(280.53)	0.00	0.00	(280.53)
2546	SECURITY SERVICES	5,000.00	2,500.00	5,000.00	100.00	0.00	0.00	0.00	0.00
2552	DISTRICT PUPIL TRANSPORTATION-HANDICAP	186,227.00	26,970.99	159,254.96	85.52	26,972.04	0.00	0.00	26,972.04
2553	CONTRACTED HANDICAPPED TRANS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2554	DISTRICT OPERATED HANDICAPPED TRANS. SER	5,743.55	2,447.68	24,527.27	427.04	(18,783.72)	0.00	0.00	(18,783.72)
2559	EARLY CHILDHOOD SPED TRANSPORT	8,138.75	2,053.00	2,053.00	25.23	6,085.75	0.00	0.00	6,085.75
2561	SERVICE AREA DIRECTION	0.00	954.22	5,725.59	0.00	(5,725.59)	0.00	0.00	(5,725.59)
2562	FOOD PREPARATION & DISPENSING SERVICES	127,229.00	27,404.75	239,543.53	188.28	(112,314.53)	0.00	0.00	(112,314.53)
2643	STAFF ACCOUNTING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3511	EARLY CHILDHOOD PROGRAM	950.00	205.00	798.04	84.00	151.96	0.00	0.00	151.96
3512	EARLY CHILDHOOD INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3911	OTHER COMMUNITY SERVICES	144,652.00	3,763.14	149,825.19	103.58	(5,173.19)	0.00	0.00	(5,173.19)
10	GFNFRAI	1,209,811.38	158,769.51	1,446,096.91	119.53	(236,285.53)	0.00	0.00	(236,285.53)

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20	TEACHER FUND								
1111	ELEMENTARY	565,325.00	157,745.38	660,964.92	116.92	(95,639.92)	0.00	0.00	(95,639.92)
1151	HIGH SCHOOL	522,776.00	116,509.49	520,895.56	99.64	1,880.44	0.00	0.00	1,880.44
1161	1161	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1221	SPED & RELATED SERVICES	103,938.25	26,087.04	104,854.89	100.88	(916.64)	0.00	0.00	(916.64)
1251	SUPPLEMENTAL INSTRUCTION	177,425.00	6,874.75	54,372.86	30.65	123,052.14	0.00	0.00	123,052.14
1311	APPLIED BIOLOGICAL AND AGRICULTURE	54,180.00	4,333.33	52,000.54	95.98	2,179.46	0.00	0.00	2,179.46
1321	HEALTH OCCUPATIONS	37,124.00	6,129.26	35,863.83	96.61	1,260.17	0.00	0.00	1,260.17
1411	STUDENT ACTIVITIES	0.00	2,306.99	12,232.70	0.00	(12,232.70)	0.00	0.00	(12,232.70)
1421	1421	45,402.00	1,923.58	26,255.68	57.83	19,146.32	0.00	0.00	19,146.32
1491	OTHER STUDENT ACTIVITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1911	TUITION TO OTHER DIST IN STATE	4,000.00	0.00	6,300.00	157.50	(2,300.00)	0.00	0.00	(2,300.00)
1913	TUITION TO PRIVATE AGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1921	ADULST CAREER EDUCATION	28,000.00	0.00	19,000.00	67.86	9,000.00	0.00	0.00	9,000.00
1931	TUITION FOR SPED TO OTHER DIST IN STATE	119,286.88	35,529.62	126,462.88	106.02	(7,176.00)	0.00	0.00	(7,176.00)
1941	1941	10,000.00	0.00	10,975.00	109.75	(975.00)	0.00	0.00	(975.00)
2122	COUNSELING SERVICES	66,920.00	9,766.74	59,961.34	89.60	6,958.66	0.00	0.00	6,958.66
2125	RECORD MAINTENANCE SERVICES	0.00	869.63	5,217.65	0.00	(5,217.65)	0.00	0.00	(5,217.65)
2152	SPEECH PATHOLOGY SERVICES	15,957.90	1,500.20	15,002.02	94.01	955.88	0.00	0.00	955.88
2210	IMPROVEMENT OF INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2211	SERVICE AREA DIRECTION	0.00	144.91	1,159.45	0.00	(1,159.45)	0.00	0.00	(1,159.45)
2214	PROFESSIONAL DEVELOPMENT	3,230.00	0.00	1,043.58	32.31	2,186.42	0.00	0.00	2,186.42
2222	SCHOOL LIBRARY SERVICES	64,246.00	14,426.02	57,610.53	89.67	6,635.47	0.00	0.00	6,635.47
2223	AUDIOVISUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2321	OFFICE OF THE SUPERINTENDENT	113,004.00	11,976.63	118,610.63	104.96	(5,606.63)	0.00	0.00	(5,606.63)
2329	OTHER EXECUTIVE ADMIN SERVICES	9,580.30	386.42	10,001.32	104.39	(421.02)	0.00	0.00	(421.02)
2331	ADMIN TECH SERVICES	35,062.00	2,428.48	14,571.00	41.56	20,491.00	0.00	0.00	20,491.00
2411	OFFICE OF THE PRINCIPAL SERV	175,542.00	30,038.52	177,031.20	100.85	(1,489.20)	0.00	0.00	(1,489.20)
2529	OTHER FISCAL SERVICES	0.00	0.00	4,782.03	0.00	(4,782.03)	0.00	0.00	(4,782.03)
2541	SERVICE AREA DIRECTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2552	DISTRICT PUPIL TRANSPORTATION-HANDICAP	512.00	0.00	0.00	0.00	512.00	0.00	0.00	512.00
3511	EARLY CHILDHOOD PROGRAM	4,306.00	3,146.05	5,187.63	120.47	(881.63)	0.00	0.00	(881.63)
3911	OTHER COMMUNITY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20	TEACHER FUND	2,155,817.33	432,123.04	2,100,357.24	97.43	55,460.09	0.00	0.00	55,460.09

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30	DEBT SERVICES FUND								
5111	PRINCIPAL-BONDED INDEBTEDNESS	100,000.00	0.00	100,000.00	100.00	0.00	0.00	0.00	0.00
5211	INTEREST-BONDED INDEBTEDNESS	75,200.00	0.00	40,505.00	53.86	34,695.00	0.00	0.00	34,695.00
5311	FEES-BONDED INDEBTEDNESS	1,000.00	1,100.00	2,650.00	265.00	(1,650.00)	0.00	0.00	(1,650.00)
30	DEBT SERVICES FUND	<u>176,200.00</u>	<u>1,100.00</u>	<u>143,155.00</u>	<u>81.25</u>	<u>33,045.00</u>	<u>0.00</u>	<u>0.00</u>	<u>33,045.00</u>

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40	CAPTIAL PROJECTS FUND								
1111	ELEMENTARY	1,000.00	0.00	971.78	97.18	28.22	0.00	0.00	28.22
1151	HIGH SCHOOL	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
1321	HEALTH OCCUPATIONS	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	25,000.00
2223	AUDIOVISUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2225	COMPUTER-ASSISTED INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2321	OFFICE OF THE SUPERINTENDENT	3,000.00	0.00	609.25	20.31	2,390.75	0.00	0.00	2,390.75
2331	ADMIN TECH SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2411	OFFICE OF THE PRINCIPAL SERV	2,000.00	246.23	634.23	31.71	1,365.77	0.00	0.00	1,365.77
2541	SERVICE AREA DIRECTION	41,000.00	19,913.89	89,725.23	218.84	(48,725.23)	0.00	0.00	(48,725.23)
2546	SECURITY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2552	DISTRICT PUPIL TRANSPORTATION-HANDICAP	2,000.00	0.00	61,700.00	3,085.00	(59,700.00)	0.00	0.00	(59,700.00)
2562	FOOD PREPARATION & DISPENSING SERVICES	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
3911	OTHER COMMUNITY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4021	LAND ACQ & DEVE SERVICES	0.00	0.00	31,137.55	0.00	(31,137.55)	0.00	0.00	(31,137.55)
4051	BUILDING ACQ, CONST & IMPROVEMENT	0.00	0.00	1,643.23	0.00	(1,643.23)	0.00	0.00	(1,643.23)
5122	PRINCIPAL-LONG TERM LOANS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5222	INTEREST-LONG TERM LOANS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5311	FEES-BONDED INDEBTEDNESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40	CAPTIAL PROJECTS FUND	80,000.00	20,160.12	186,421.27	233.03	(106,421.27)	0.00	0.00	(106,421.27)

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60	ACTIVITY FUND								
1411	STUDENT ACTIVITIES	0.00	9,464.53	108,916.51	0.00	(108,916.51)	0.00	0.00	(108,916.51)
1421	1421	0.00	2,864.98	52,816.93	0.00	(52,816.93)	0.00	0.00	(52,816.93)
3911	OTHER COMMUNITY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60	ACTIVITY FUND	0.00	12,329.51	161,733.44	0.00	(161,733.44)	0.00	0.00	(161,733.44)

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Grand Total:	3,621,828.71	624,482.18	4,037,763.86	111.48	(415,935.15)	0.00	0.00	(415,935.15)