

Expenditure Report by Function/Object -
Summary

01/28/2022 12:20 PM

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	2,442.78	57,084.43	131.95	(13,821.43)	0.00	0.00	(13,821.43)
1151	HIGH SCHOOL	44,944.00	3,297.48	55,000.78	122.38	(10,056.78)	0.00	0.00	(10,056.78)
1161	1161	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1211	GIFTED AND TALENTED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1221	SPED & RELATED SERVICES	3,058.00	680.52	920.60	30.10	2,137.40	0.00	0.00	2,137.40
1251	SUPPLEMENTAL INSTRUCTION	633.00	862.96	8,603.53	1,359.17	(7,970.53)	0.00	0.00	(7,970.53)
1311	APPLIED BIOLOGICAL AND AGRICULTURE	5,436.00	169.02	1,410.60	25.95	4,025.40	0.00	0.00	4,025.40
1411	STUDENT ACTIVITIES	0.00	0.00	300.00	0.00	(300.00)	0.00	0.00	(300.00)
1421	1421	24,972.00	3,220.48	25,212.03	100.96	(240.03)	0.00	0.00	(240.03)
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	349.90	349.90	35.24	643.10	0.00	0.00	643.10
2134	NURSING SERVICES	56,124.00	3,851.98	16,387.04	29.20	39,736.96	0.00	0.00	39,736.96
2139	OTHER HEALTH SERVICES	2,000.00	356.00	712.00	35.60	1,288.00	0.00	0.00	1,288.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2214	PROFESSIONAL DEVELOPMENT	8,460.00	69.30	7,146.33	84.47	1,313.67	0.00	0.00	1,313.67
2222	SCHOOL LIBRARY SERVICES	6,250.00	1,002.62	3,850.35	61.61	2,399.65	0.00	0.00	2,399.65
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	7,387.00	0.00	2,183.78	29.56	5,203.22	0.00	0.00	5,203.22
2311	SERVICE AREA	34,885.00	7,341.25	25,961.21	74.42	8,923.79	0.00	0.00	8,923.79
2321	OFFICE OF THE SUPERINTENDENT	36,232.78	3,144.31	20,307.72	56.05	15,925.06	0.00	0.00	15,925.06
2331	ADMIN TECH SERVICES	36,795.00	2,045.98	44,664.50	121.39	(7,869.50)	0.00	0.00	(7,869.50)
2411	OFFICE OF THE PRINCIPAL SERV	81,487.00	7,067.13	35,679.01	43.78	45,807.99	0.00	0.00	45,807.99
2511	SERVICE AREA DIRECTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2521	SERVICE AREA DIRECTION	0.00	2,443.46	14,921.50	0.00	(14,921.50)	0.00	0.00	(14,921.50)
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	3,995.00	0.00	(3,995.00)	0.00	0.00	(3,995.00)
2529	OTHER FISCAL SERVICES	0.00	0.00	3,068.47	0.00	(3,068.47)	0.00	0.00	(3,068.47)
2541	SERVICE AREA DIRECTION	339,356.00	56,919.22	186,644.27	55.00	152,711.73	0.00	0.00	152,711.73
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	131.95	0.00	(131.95)	0.00	0.00	(131.95)
2546	SECURITY SERVICES	0.00	0.00	3,500.00	0.00	(3,500.00)	0.00	0.00	(3,500.00)
2552	DISTRICT PUPIL TRANSPORTATION-HANDICAP	180,177.00	25,500.25	75,635.05	41.98	104,541.95	0.00	0.00	104,541.95
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	11,826.00	1,546.56	7,232.97	61.16	4,593.03	0.00	0.00	4,593.03
2558	NON-ALLOWABLE TRANSPORTATION EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2559	EARLY CHILDHOOD SPED TRANSPORT	3,861.00	0.00	595.42	15.42	3,265.58	0.00	0.00	3,265.58
2561	SERVICE AREA DIRECTION	0.00	477.12	2,385.60	0.00	(2,385.60)	0.00	0.00	(2,385.60)
2562	FOOD PREPARATION & DISPENSING SERVICES	0.00	13,176.46	87,342.04	0.00	(87,342.04)	0.00	0.00	(87,342.04)
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	69.81	599.81	63.14	350.19	0.00	0.00	350.19
3512	EARLY CHILDHOOD INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3911	OTHER COMMUNITY SERVICES	0.00	2,448.89	57,210.06	0.00	(57,210.06)	0.00	0.00	(57,210.06)
10	GENERAL	929,089.78	138,483.48	749,035.95	80.62	180,053.83	0.00	0.00	180,053.83

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20	TEACHER FUND								
1111	ELEMENTARY	139,680.00	57,875.08	237,113.44	169.75	(97,433.44)	0.00	0.00	(97,433.44)
1151	HIGH SCHOOL	494,569.00	45,928.49	194,100.99	39.25	300,468.01	0.00	0.00	300,468.01
1161	1161	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1221	SPED & RELATED SERVICES	57,945.00	4,868.22	19,966.88	34.46	37,978.12	0.00	0.00	37,978.12
1251	SUPPLEMENTAL INSTRUCTION	182,850.00	5,270.37	20,519.56	11.22	162,330.44	0.00	0.00	162,330.44
1311	APPLIED BIOLOGICAL AND AGRICULTURE	57,309.00	4,532.94	27,778.07	48.47	29,530.93	0.00	0.00	29,530.93
1321	HEALTH OCCUPATIONS	38,481.00	3,087.52	15,437.60	40.12	23,043.40	0.00	0.00	23,043.40
1411	STUDENT ACTIVITIES	0.00	968.64	4,473.63	0.00	(4,473.63)	0.00	0.00	(4,473.63)
1421	1421	45,942.00	1,433.98	6,528.61	14.21	39,413.39	0.00	0.00	39,413.39
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	0.00	0.00	4,000.00	0.00	0.00	4,000.00
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	0.00	0.00	28,000.00	0.00	0.00	28,000.00
1931	TUITION FOR SPED TO OTHER DIST IN STATE	109,704.00	8,633.33	51,799.98	47.22	57,904.02	0.00	0.00	57,904.02
1941	1941	10,000.00	2,600.00	11,600.00	116.00	(1,600.00)	0.00	0.00	(1,600.00)
2122	COUNSELING SERVICES	69,256.00	5,175.63	26,436.91	38.17	42,819.09	0.00	0.00	42,819.09
2125	RECORD MAINTENANCE SERVICES	0.00	434.80	2,174.00	0.00	(2,174.00)	0.00	0.00	(2,174.00)
2152	SPEECH PATHOLOGY SERVICES	17,034.90	1,528.62	6,114.48	35.89	10,920.42	0.00	0.00	10,920.42
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	48.33	193.27	0.00	(193.27)	0.00	0.00	(193.27)
2214	PROFESSIONAL DEVELOPMENT	3,208.00	0.00	344.48	10.74	2,863.52	0.00	0.00	2,863.52
2222	SCHOOL LIBRARY SERVICES	66,486.00	4,966.87	20,447.59	30.75	46,038.41	0.00	0.00	46,038.41
2223	AUDIOVISUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2321	OFFICE OF THE SUPERINTENDENT	111,497.00	9,708.69	58,252.14	52.25	53,244.86	0.00	0.00	53,244.86
2329	OTHER EXECUTIVE ADMIN SERVICES	9,481.60	972.75	4,910.10	51.79	4,571.50	0.00	0.00	4,571.50
2331	ADMIN TECH SERVICES	20,163.00	1,260.96	6,304.80	31.27	13,858.20	0.00	0.00	13,858.20
2411	OFFICE OF THE PRINCIPAL SERV	161,835.00	13,457.36	68,424.14	42.28	93,410.86	0.00	0.00	93,410.86
2529	OTHER FISCAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3511	EARLY CHILDHOOD PROGRAM	4,306.00	645.90	1,259.51	29.25	3,046.49	0.00	0.00	3,046.49
3911	OTHER COMMUNITY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20	TEACHER FUND	1,631,747.50	173,398.48	784,180.18	48.06	847,567.32	0.00	0.00	847,567.32

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30	DEBT SERVICES FUND								
5111	PRINCIPAL-BONDED INDEVTDNESS	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	100,000.00
5211	INTEREST-BONDED INDEBTEDNESS	75,200.00	0.00	36,975.00	49.17	38,225.00	0.00	0.00	38,225.00
5311	FEES-BONDED INDEBTEDNESS	1,000.00	0.00	275.00	27.50	725.00	0.00	0.00	725.00
30	DEBT SERVICES FUND	176,200.00	0.00	37,250.00	21.14	138,950.00	0.00	0.00	138,950.00

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40	CAPTIAL PROJECTS FUND								
1111	ELEMENTARY	1,000.00	0.00	1,481.87	148.19	(481.87)	0.00	0.00	(481.87)
1151	HIGH SCHOOL	1,000.00	4,825.00	4,825.00	482.50	(3,825.00)	0.00	0.00	(3,825.00)
1321	HEALTH OCCUPATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	3,000.00	0.00	0.00	3,000.00
2331	ADMIN TECH SERVICES	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
2411	OFFICE OF THE PRINCIPAL SERV	2,000.00	0.00	159.87	7.99	1,840.13	0.00	0.00	1,840.13
2541	SERVICE AREA DIRECTION	80,000.00	205.85	25,239.10	31.55	54,760.90	0.00	0.00	54,760.90
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	0.00	0.00	2,000.00	0.00	0.00	2,000.00
2562	FOOD PREPARATION & DISPENSING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	159.27	0.00	(159.27)	0.00	0.00	(159.27)
4051	BUILDING ACQ, CONST & IMPROVEMENT	155,000.00	0.00	0.00	0.00	155,000.00	0.00	0.00	155,000.00
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	254,000.00	5,030.85	31,865.11	12.55	222,134.89	0.00	0.00	222,134.89

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60	ACTIVITY FUND								
1411	STUDENT ACTIVITIES	0.00	3,614.06	43,432.64	0.00	(43,432.64)	0.00	0.00	(43,432.64)
1421	1421	0.00	7,014.21	22,106.87	0.00	(22,106.87)	0.00	0.00	(22,106.87)
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	10,628.27	65,539.51	0.00	(65,539.51)	0.00	0.00	(65,539.51)

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Grand Total:	2,991,037.28	327,541.08	1,667,870.75	55.76	1,323,166.53	0.00	0.00	1,323,166.53