

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

08/05/2020 01:00 PM

Regular; Processing Month 06/2020

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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	177,169.94	5,679.32	66,431.59	37.50	110,738.35	0.00	0.00	110,738.35
1151	HIGH SCHOOL	100,639.74	5,435.00	28,769.87	28.59	71,869.87	0.00	0.00	71,869.87
1191	SUMMER SCHOOL	220.00	0.00	0.00	0.00	220.00	0.00	0.00	220.00
1221	SPED & RELATED SERVICES	105,561.44	499.33	33,971.22	32.18	71,590.22	0.00	0.00	71,590.22
1224	PROPORTIONATE SHARE SERVICES	7,214.00	60.00	2,719.50	37.70	4,494.50	0.00	0.00	4,494.50
1251	SUPPLEMENTAL INSTRUCTION	4,971.24	0.00	1,235.62	24.86	3,735.62	0.00	0.00	3,735.62
1311	APPLIED BIOLOGICAL AND AGRICULTURE	31,029.94	1,712.71	10,764.97	34.69	20,264.97	0.00	0.00	20,264.97
1321	HEALTH OCCUPATIONS	3,507.42	0.00	1,753.71	50.00	1,753.71	0.00	0.00	1,753.71
1331	BUSINESS, MARKETING, MANAGEMENT	2,331.26	0.00	765.63	32.84	1,565.63	0.00	0.00	1,565.63
1371	TECH & ENGINEERING EDUCATION	17,564.64	0.00	6,282.32	35.77	11,282.32	0.00	0.00	11,282.32
1411	STUDENT ACTIVITIES	837.00	0.00	0.00	0.00	837.00	0.00	0.00	837.00
1421	1421	81,224.04	414.04	25,489.02	31.38	55,735.02	0.00	0.00	55,735.02
2121	SERVICE AREA DIRECTION	3,349.54	0.00	424.77	12.68	2,924.77	0.00	0.00	2,924.77
2131	SERVICE AREA DIRECTION	119,846.28	2,246.31	40,385.14	33.70	79,461.14	0.00	0.00	79,461.14
2142	PSYCHOLOGICAL TESTING SERVICES	3,609.00	0.00	904.50	25.06	2,704.50	0.00	0.00	2,704.50
2152	SPEECH PATHOLOGY SERVICES	88,070.00	1,440.00	30,285.00	34.39	57,785.00	0.00	0.00	57,785.00
2162	OT RELATED SERVICES	33,362.00	124.00	9,481.00	28.42	23,881.00	0.00	0.00	23,881.00
2172	PT RELATED SERVICES	8,792.50	130.00	3,396.25	38.63	5,396.25	0.00	0.00	5,396.25
2213	INSTRUCTIONAL STAFF TRAINING SERVICES	8,492.44	288.56	3,266.00	38.46	5,226.44	0.00	0.00	5,226.44
2214	PROFESSIONAL DEVELOPMENT	30,222.26	261.59	10,141.35	33.56	20,080.91	0.00	0.00	20,080.91
2221	SERVICE AREA DIRECTION	10,113.56	0.00	2,681.78	26.52	7,431.78	0.00	0.00	7,431.78
2311	SERVICE AREA	164,521.04	1,078.09	54,964.52	33.41	109,556.52	0.00	0.00	109,556.52
2321	OFFICE OF THE SUPERINTENDENT	191,281.30	5,312.65	66,886.15	34.97	124,395.15	0.00	0.00	124,395.15
2331	ADMIN TECH SERVICES	286,317.50	5,408.92	106,158.75	37.08	180,158.75	0.00	0.00	180,158.75
2411	OFFICE OF THE PRINCIPAL SERV	185,157.40	6,273.10	61,573.70	33.25	123,583.70	0.00	0.00	123,583.70
2529	OTHER FISCAL SERVICES	1,982.76	0.00	541.38	27.30	1,441.38	0.00	0.00	1,441.38
2541	SERVICE AREA DIRECTION	1,226,450.74	29,085.74	402,042.37	32.78	824,408.37	0.00	0.00	824,408.37
2546	SECURITY SERVICES	72,400.00	0.00	24,200.00	33.43	48,200.00	0.00	0.00	48,200.00
2552	DISTRICT PUPIL TRANSPORTATION-HANDICAP	563,724.00	3,866.37	176,636.50	31.33	387,087.50	0.00	0.00	387,087.50
2554	DISTRICT OPERATED HANDICAPPED TRANS. SER	2,926.72	(1,576.72)	0.00	0.00	2,926.72	0.00	0.00	2,926.72
2555	PAYMENTS TO OTHER DISTRICTS	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00
2559	EARLY CHILDHOOD SPED TRANSPORT	30,946.32	1,826.72	14,261.52	46.08	16,684.80	0.00	0.00	16,684.80
2562	FOOD PREPARATION & DISPENSING SERVICES	401,082.48	1,170.73	123,144.24	30.70	277,938.24	0.00	0.00	277,938.24
2642	RECRUITMENT AND PLACEMENT	334.00	0.00	167.00	50.00	167.00	0.00	0.00	167.00
3111	COMMUNITY SERVICES AREA DIRECTION	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
3511	EARLY CHILDHOOD PROGRAM	4,220.00	1,010.00	2,110.00	50.00	2,110.00	0.00	0.00	2,110.00
3611	HOMLESS & DISADVANTAGED STUDENT ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3912	PARENTAL INVOLVEMENT	2,623.96	0.00	881.98	33.61	1,741.98	0.00	0.00	1,741.98
10	GENERAL	3,976,096.46	71,746.46	1,312,717.35	33.02	2,663,379.11	0.00	0.00	2,663,379.11

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20	TEACHER FUND								
1111	ELEMENTARY	2,596,486.16	208,746.83	853,777.58	32.88	1,742,708.58	0.00	0.00	1,742,708.58
1151	HIGH SCHOOL	1,704,830.98	137,812.52	568,761.99	33.36	1,136,068.99	0.00	0.00	1,136,068.99
1191	SUMMER SCHOOL	15,635.00	0.00	0.00	0.00	15,635.00	0.00	0.00	15,635.00
1221	SPED & RELATED SERVICES	604,259.92	34,868.15	202,536.46	33.52	401,723.46	0.00	0.00	401,723.46
1224	PROPORTIONATE SHARE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1251	SUPPLEMENTAL INSTRUCTION	293,315.36	27,655.24	110,528.18	37.68	182,787.18	0.00	0.00	182,787.18
1311	APPLIED BIOLOGICAL AND AGRICULTURE	198,721.50	5,404.02	66,003.25	33.21	132,718.25	0.00	0.00	132,718.25
1321	HEALTH OCCUPATIONS	83,183.64	7,058.04	29,499.32	35.46	53,684.32	0.00	0.00	53,684.32
1331	BUSINESS, MARKETING, MANAGEMENT	31,689.08	2,437.86	10,292.54	32.48	21,396.54	0.00	0.00	21,396.54
1371	TECH & ENGINEERING EDUCATION	15,548.00	1,174.02	4,824.30	31.03	10,724.30	0.00	0.00	10,724.30
1411	STUDENT ACTIVITIES	120,839.44	9,070.66	40,711.72	33.69	80,127.72	0.00	0.00	80,127.72
1421	1421	149,268.26	12,916.07	50,749.13	34.00	98,519.13	0.00	0.00	98,519.13
1911	TUITION TO OTHER DIST IN STATE	13,016.10	0.00	5,508.05	42.32	7,508.05	0.00	0.00	7,508.05
1921	ADULST CAREER EDUCATION	133,224.00	0.00	45,612.00	34.24	87,612.00	0.00	0.00	87,612.00
2121	SERVICE AREA DIRECTION	150,304.22	12,462.06	49,801.61	33.13	100,502.61	0.00	0.00	100,502.61
2214	PROFESSIONAL DEVELOPMENT	3,900.00	0.00	0.00	0.00	3,900.00	0.00	0.00	3,900.00
2221	SERVICE AREA DIRECTION	94,609.66	8,707.92	29,331.33	31.00	65,278.33	0.00	0.00	65,278.33
2225	COMPUTER-ASSISTED INSTRUCTION	14,359.76	1,866.88	6,457.88	44.97	7,901.88	0.00	0.00	7,901.88
2321	OFFICE OF THE SUPERINTENDENT	313,616.38	9,339.26	104,655.69	33.37	208,960.69	0.00	0.00	208,960.69
2329	OTHER EXECUTIVE ADMIN SERVICES	23,621.58	1,961.06	7,844.29	33.21	15,777.29	0.00	0.00	15,777.29
2331	ADMIN TECH SERVICES	4,294.16	356.52	1,426.08	33.21	2,868.08	0.00	0.00	2,868.08
2411	OFFICE OF THE PRINCIPAL SERV	555,012.24	32,598.10	185,593.12	33.44	369,419.12	0.00	0.00	369,419.12
2552	DISTRICT PUPIL TRANSPORTATION-HANDICAP	15,607.48	455.12	5,380.24	34.47	10,227.24	0.00	0.00	10,227.24
3711	NON-PUBLIC SCHOOL STUDENT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20	TEACHER FUND	7,135,343.52	514,890.33	2,379,294.76	33.35	4,756,048.76	0.00	0.00	4,756,048.76

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30	DEBT SERVICES FUND								
5111	PRINCIPAL-BONDED INDEVTEDNESS	540,000.00	0.00	120,000.00	22.22	420,000.00	0.00	0.00	420,000.00
5211	INTEREST-BONDED INDEBTEDNESS	112,865.00	0.00	33,932.50	30.06	78,932.50	0.00	0.00	78,932.50
5311	FEES-BONDED INDEBTEDNESS	1,908.00	0.00	636.00	33.33	1,272.00	0.00	0.00	1,272.00
30	DEBT SERVICES FUND	654,773.00	0.00	154,568.50	23.61	500,204.50	0.00	0.00	500,204.50

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40	CAPTIAL PROJECTS FUND								
1111	6,568.00	0.00	3,284.00	50.00	3,284.00	0.00	0.00	3,284.00	
1151	19,300.00	0.00	8,900.00	46.11	10,400.00	0.00	0.00	10,400.00	
1421	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	
2331	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00	
2541	143,038.12	0.00	59,019.06	41.26	84,019.06	0.00	0.00	84,019.06	
2552	237,458.00	0.00	76,229.00	32.10	161,229.00	0.00	0.00	161,229.00	
2562	9,336.78	0.00	3,668.39	39.29	5,668.39	0.00	0.00	5,668.39	
4051	505,090.70	0.00	177,545.35	35.15	327,545.35	0.00	0.00	327,545.35	
40	945,791.60	0.00	328,645.80	34.75	617,145.80	0.00	0.00	617,145.80	

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60	ACTIVITY FUND								
1411	STUDENT ACTIVITIES	643,861.72	3,268.90	220,237.36	34.21	423,624.36	0.00	0.00	423,624.36
1421	1421	25,806.52	3,875.42	10,403.26	40.31	15,403.26	0.00	0.00	15,403.26
60	ACTIVITY FUND	669,668.24	7,144.32	230,640.62	34.44	439,027.62	0.00	0.00	439,027.62

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Grand Total:	13,381,672.82	593,781.11	4,405,867.03	32.92	8,975,805.79	0.00	0.00	8,975,805.79