

Expenditure Report by Function/Object -
Summary

04/21/2020 03:51 PM

User ID: BNW

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	34,900.00	452.15	42,152.52	124.44	(7,252.52)	0.00	1,277.39	(8,529.91)
1151	HIGH SCHOOL	35,600.00	142.25	25,952.67	73.26	9,647.33	0.00	127.54	9,519.79
1191	SUMMER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1221	SPED & RELATED SERVICES	60,711.00	3,212.90	23,894.87	39.36	36,816.13	0.00	0.00	36,816.13
1232	1232	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1251	SUPPLEMENTAL INSTRUCTION	800.00	0.00	760.64	95.08	39.36	0.00	0.00	39.36
1281	EARLY CHILDHOOD SPECIAL EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1291	SPECIAL EDUCATION SUMMER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1295	OTHER SPECIAL EDUCATION PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1311	APPLIED BIOLOGICAL AND AGRICULTURE	4,300.00	836.16	1,691.25	44.00	2,608.75	0.00	200.60	2,408.15
1411	STUDENT ACTIVITIES	5,200.00	214.00	1,193.44	26.03	4,006.56	0.00	160.00	3,846.56
1421	1421	38,258.00	1,063.48	51,639.12	138.07	(13,381.12)	0.00	1,182.90	(14,564.02)
1931	TUITION FOR SPED TO OTHER DIST IN STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2114	PUPIL ACCOUNTING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2121	SERVICE AREA DIRECTION	3,460.00	99.00	2,271.29	71.42	1,188.71	0.00	200.00	988.71
2131	SERVICE AREA DIRECTION	35,658.00	2,801.28	19,865.18	55.80	15,792.82	0.00	32.71	15,760.11
2142	PSYCHOLOGICAL TESTING SERVICES	51,650.00	3,822.25	26,761.00	51.81	24,889.00	0.00	0.00	24,889.00
2212	INSTRUCTION AND CURRICULUM DEVELOP. SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2214	PROFESSIONAL DEVELOPMENT	9,000.00	0.00	9,303.30	103.37	(303.30)	0.00	0.00	(303.30)
2215	2215	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2219	OTHER IMPROVEMENT OF INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2221	SERVICE AREA DIRECTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2222	SCHOOL LIBRARY SERVICES	4,050.00	1,726.54	2,539.05	96.63	1,510.95	0.00	1,374.28	136.67
2225	COMPUTER-ASSISTED INSTRUCTION	67,718.00	9,223.66	47,469.80	72.28	20,248.20	0.00	1,473.65	18,774.55
2311	SERVICE AREA	40,755.00	1,419.22	34,359.95	84.55	6,395.05	0.00	99.72	6,295.33
2321	OFFICE OF THE SUPERINTENDENT	66,853.00	4,620.63	55,120.86	82.67	11,732.14	0.00	143.18	11,588.96
2324	STATE & FEDERAL RELATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	89,740.00	6,428.36	61,834.26	68.90	27,905.74	0.00	0.00	27,905.74
2412	2412	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2491	OTHER SUPPORT-SCHOOL ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2511	SERVICE AREA DIRECTION	0.00	7.04	179.92	0.00	(179.92)	0.00	0.00	(179.92)
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
2542	CARE AND UPKEEP OF BUILDING	218,495.00	17,311.39	195,846.85	90.61	22,648.15	0.00	2,133.43	20,514.72
2551	CONTRACTED PUPIL TRANSPORTATION	164,050.00	17,304.06	132,719.98	80.92	31,330.02	0.00	34.81	31,295.21
2552	DISTRICT PUPIL TRANSPORTATION-HANDICAP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2561	SERVICE AREA DIRECTION	136,495.00	13,154.05	95,737.75	70.78	40,757.25	0.00	875.70	39,881.55
2624	PLANNING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3511	EARLY CHILDHOOD PROGRAM	75.00	154.59	2,741.88	3,655.84	(2,666.88)	0.00	0.00	(2,666.88)
3811	CUSTODY & CARE OF CHILDREN 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
5331	FEES-LEASE PURCHASE AGREEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10	GENERAL	1,067,768.00	83,993.01	834,035.58	78.98	233,732.42	0.00	9,315.91	224,416.51

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04/21/2020 03:51 PM

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20	TEACHER FUND								
1111	ELEMENTARY	430,961.00	35,047.49	246,719.77	57.25	184,241.23	0.00	0.00	184,241.23
1151	HIGH SCHOOL	340,817.00	27,290.37	193,291.25	56.71	147,525.75	0.00	0.00	147,525.75
1191	SUMMER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1221	SPED & RELATED SERVICES	129,118.00	10,933.61	80,211.25	62.12	48,906.75	0.00	0.00	48,906.75
1232	1232	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1251	SUPPLEMENTAL INSTRUCTION	65,987.00	5,673.21	39,712.47	60.18	26,274.53	0.00	0.00	26,274.53
1281	EARLY CHILDHOOD SPECIAL EDUCATION	0.00	300.33	2,114.51	0.00	(2,114.51)	0.00	0.00	(2,114.51)
1291	SPECIAL EDUCATION SUMMER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1295	OTHER SPECIAL EDUCATION PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1311	APPLIED BIOLOGICAL AND AGRICULTURE	63,079.00	5,157.59	46,418.35	73.59	16,660.65	0.00	0.00	16,660.65
1411	STUDENT ACTIVITIES	19,074.00	1,588.63	11,334.86	59.43	7,739.14	0.00	0.00	7,739.14
1421	1421	44,237.00	2,682.97	30,815.53	69.66	13,421.47	0.00	0.00	13,421.47
1911	TUITION TO OTHER DIST IN STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1921	ADULST CAREER EDUCATION	24,000.00	0.00	24,000.00	100.00	0.00	0.00	0.00	0.00
1931	TUITION FOR SPED TO OTHER DIST IN STATE	18,161.88	0.00	18,160.89	99.99	0.99	0.00	0.00	0.99
2121	SERVICE AREA DIRECTION	53,999.00	4,482.49	31,377.39	58.11	22,621.61	0.00	0.00	22,621.61
2151	SPEECH SERVICE AREA DIRECTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2182	VISUALLY IMPAIRED SERVICES	5,000.00	658.73	3,034.00	60.68	1,966.00	0.00	0.00	1,966.00
2212	INSTRUCTION AND CURRICULUM DEVELOP. SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2214	PROFESSIONAL DEVELOPMENT	1,616.00	0.00	200.00	12.38	1,416.00	0.00	0.00	1,416.00
2215	2215	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2219	OTHER IMPROVEMENT OF INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2221	SERVICE AREA DIRECTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2222	SCHOOL LIBRARY SERVICES	21,206.00	1,759.80	12,318.58	58.09	8,887.42	0.00	0.00	8,887.42
2321	OFFICE OF THE SUPERINTENDENT	113,375.00	9,438.22	84,995.56	74.97	28,379.44	0.00	0.00	28,379.44
2411	OFFICE OF THE PRINCIPAL SERV	167,681.00	13,926.13	97,482.97	58.14	70,198.03	0.00	0.00	70,198.03
2412	2412	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
2551	CONTRACTED PUPIL TRANSPORTATION	5,652.00	496.75	4,419.13	78.19	1,232.87	0.00	0.00	1,232.87
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	10,765.00	0.00	0.00	0.00	10,765.00	0.00	0.00	10,765.00
20	TEACHER FUND	1,514,728.88	119,436.32	926,606.51	61.17	588,122.37	0.00	0.00	588,122.37

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30	DEBT SERVICES FUND								
2311	SERVICE AREA	0.00	0.00	20.00	0.00	(20.00)	0.00	0.00	(20.00)
5111	PRINCIPAL-BONDED INDEBTEDNESS	55,000.00	0.00	55,000.00	100.00	0.00	0.00	0.00	0.00
5211	INTEREST-BONDED INDEBTEDNESS	15,475.00	3,450.00	15,075.00	97.42	400.00	0.00	0.00	400.00
5311	FEES-BONDED INDEBTEDNESS	0.00	0.00	500.00	0.00	(500.00)	0.00	0.00	(500.00)
30	DEBT SERVICES FUND	<u>70,475.00</u>	<u>3,450.00</u>	<u>70,595.00</u>	<u>100.17</u>	<u>(120.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>(120.00)</u>

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40	CAPTIAL PROJECTS FUND							
1111	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1151	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
1221	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1251	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1295	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1311	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00
2114	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2131	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2219	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2221	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2222	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2311	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2321	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2324	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2411	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2541	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2542	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00
2546	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2552	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2558	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2561	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4031	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4051	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4054	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5231	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5311	500.00	400.00	718.00	143.60	(218.00)	0.00	0.00	(218.00)
40	29,500.00	400.00	718.00	2.43	28,782.00	0.00	0.00	28,782.00

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60	ACTIVITY FUND								
1411	STUDENT ACTIVITIES	91,300.00	10,025.86	66,994.32	81.22	24,305.68	0.00	7,159.04	17,146.64
60	ACTIVITY FUND	91,300.00	10,025.86	66,994.32	81.22	24,305.68	0.00	7,159.04	17,146.64

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Grand Total:	2,773,771.88	217,305.19	1,898,949.41	69.05	874,822.47	0.00	16,474.95	858,347.52