

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

11/09/2020 04:56 PM

User ID: SLF

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 FUND								
1111	ELEMENTARY	56,572.00	0.00	25,351.30	52.10	31,220.70	0.00	4,124.93	27,095.77
1195	VIRTUAL INSTRUCTION	7,000.00	0.00	0.00	0.00	7,000.00	0.00	0.00	7,000.00
1221	SPED & RELATED SERVICES	1,000.00	0.00	1,088.08	108.81	(88.08)	0.00	0.00	(88.08)
1251	SUPPLEMENTAL INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1281	EARLY CHILDHOOD SPECIAL EDUCATION	0.00	0.00	22.95	0.00	(22.95)	0.00	0.00	(22.95)
1411	STUDENT ACTIVITIES	16,000.00	0.00	388.51	12.16	15,611.49	0.00	1,556.85	14,054.64
1421	1421	12,350.79	0.00	3,194.92	25.87	9,155.87	0.00	0.00	9,155.87
1911	TUITION TO OTHER DIST IN STATE	307,000.00	0.00	130,000.00	42.35	177,000.00	0.00	0.00	177,000.00
2122	COUNSELING SERVICES	450.00	0.00	92.99	20.66	357.01	0.00	0.00	357.01
2125	RECORD MAINTENANCE SERVICES	600.00	0.00	355.36	59.23	244.64	0.00	0.00	244.64
2131	SERVICE AREA DIRECTION	1,650.00	(1,042.44)	1,165.41	70.96	484.59	0.00	5.38	479.21
2132	MEDICAL SERVICES	49,807.64	1,042.44	13,763.98	27.63	36,043.66	0.00	0.00	36,043.66
2142	PSYCHOLOGICAL TESTING SERVICES	750.00	0.00	0.00	0.00	750.00	0.00	0.00	750.00
2152	SPEECH PATHOLOGY SERVICES	23,000.00	0.00	11,567.11	50.29	11,432.89	0.00	0.00	11,432.89
2162	OT RELATED SERVICES	1,500.00	0.00	247.70	16.51	1,252.30	0.00	0.00	1,252.30
2172	PT RELATED SERVICES	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
2213	INSTRUCTIONAL STAFF TRAINING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2214	PROFESSIONAL DEVELOPMENT	4,175.00	0.00	1,867.05	44.72	2,307.95	0.00	0.00	2,307.95
2221	SERVICE AREA DIRECTION	2,650.00	0.00	870.45	32.85	1,779.55	0.00	0.00	1,779.55
2311	SERVICE AREA	20,810.00	0.00	9,159.22	44.56	11,650.78	0.00	113.70	11,537.08
2321	OFFICE OF THE SUPERINTENDENT	8,000.00	0.00	2,322.94	30.43	5,677.06	0.00	111.31	5,565.75
2329	OTHER EXECUTIVE ADMIN SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2331	ADMIN TECH SERVICES	47,000.00	8,235.00	19,915.69	42.37	27,084.31	0.00	0.00	27,084.31
2411	OFFICE OF THE PRINCIPAL SERV	107,721.66	0.00	25,934.35	24.50	81,787.31	0.00	461.12	81,326.19
2523	RECEIVING & DISBUSING FUND SERVICES	1,750.00	0.00	0.00	0.00	1,750.00	0.00	0.00	1,750.00
2525	FINANCIAL ACCOUNTING SERVICES	97,733.22	0.00	30,835.85	31.55	66,897.37	0.00	0.00	66,897.37
2542	CARE AND UPKEEP OF BUILDING	348,438.45	590.93	95,535.54	29.29	252,902.91	0.00	6,523.97	246,378.94
2546	SECURITY SERVICES	62,864.41	0.00	12,031.75	19.46	50,832.66	0.00	202.60	50,630.06
2551	CONTRACTED PUPIL TRANSPORTATION	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
2552	DISTRICT PUPIL TRANSPORTATION-HANDICAP	143,650.17	0.00	32,445.93	22.62	111,204.24	0.00	53.95	111,150.29
2559	EARLY CHILDHOOD SPED TRANSPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2561	SERVICE AREA DIRECTION	0.00	0.00	0.00	0.00	0.00	0.00	642.50	(642.50)
3511	EARLY CHILDHOOD PROGRAM	35,581.06	0.00	6,243.20	17.55	29,337.86	0.00	0.00	29,337.86
3512	EARLY CHILDHOOD INSTRUCTION	0.00	(590.93)	0.00	0.00	0.00	0.00	0.00	0.00
3611	HOMLESS & DISADVANTAGED STUDENT ACT	4,400.00	0.00	0.00	0.00	4,400.00	0.00	0.00	4,400.00
3811	CUSTODY & CARE OF CHILDREN SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3812	AFTERSCHOOL PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3911	OTHER COMMUNITY SERVICES	175,276.10	0.00	40,887.20	24.94	134,388.90	0.00	2,828.58	131,560.32
3912	PARENTAL INVOLVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10	GFNFRAI FUND	1,540,230.50	8,235.00	465,287.48	31.29	1,074,943.02	0.00	16,624.89	1,058,318.13

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20	TEACHER FUND								
1111	ELEMENTARY	999,673.35	0.00	202,828.24	20.29	796,845.11	0.00	0.00	796,845.11
1191	SUMMER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1221	SPED & RELATED SERVICES	166,953.55	0.00	30,075.98	18.01	136,877.57	0.00	0.00	136,877.57
1251	SUPPLEMENTAL INSTRUCTION	114,739.48	0.00	22,240.61	19.38	92,498.87	0.00	0.00	92,498.87
1281	EARLY CHILDHOOD SPECIAL EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1411	STUDENT ACTIVITIES	10,813.20	0.00	1,188.45	10.99	9,624.75	0.00	0.00	9,624.75
1421	1421	28,613.30	0.00	7,729.19	27.01	20,884.11	0.00	0.00	20,884.11
2122	COUNSELING SERVICES	78,806.58	0.00	18,534.45	23.52	60,272.13	0.00	0.00	60,272.13
2152	SPEECH PATHOLOGY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2221	SERVICE AREA DIRECTION	36,445.89	0.00	3,299.18	9.05	33,146.71	0.00	0.00	33,146.71
2321	OFFICE OF THE SUPERINTENDENT	140,844.51	0.00	50,381.40	35.77	90,463.11	0.00	0.00	90,463.11
2329	OTHER EXECUTIVE ADMIN SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2331	ADMIN TECH SERVICES	38,075.38	0.00	9,570.65	25.14	28,504.73	0.00	0.00	28,504.73
2411	OFFICE OF THE PRINCIPAL SERV	107,411.72	0.00	35,790.84	33.32	71,620.88	0.00	0.00	71,620.88
2552	DISTRICT PUPIL TRANSPORTATION-HANDICAP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3512	EARLY CHILDHOOD INSTRUCTION	81,941.21	0.00	6,984.16	8.52	74,957.05	0.00	0.00	74,957.05
3811	CUSTODY & CARE OF CHILDREN SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3812	AFTERSCHOOL PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3912	PARENTAL INVOLVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20	TEACHER FUND	<u>1,804,318.17</u>	<u>0.00</u>	<u>388,623.15</u>	<u>21.54</u>	<u>1,415,695.02</u>	<u>0.00</u>	<u>0.00</u>	<u>1,415,695.02</u>

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40	CAPITAL OUTLAY								
1111	ELEMENTARY	12,000.00	0.00	11,210.00	93.42	790.00	0.00	0.00	790.00
2321	OFFICE OF THE SUPERINTENDENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2331	ADMIN TECH SERVICES	26,000.00	(8,235.00)	6,858.50	50.31	19,141.50	0.00	6,222.49	12,919.01
2411	OFFICE OF THE PRINCIPAL SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2523	RECEIVING & DISBUSING FUND SERVICES	365.00	0.00	0.00	0.00	365.00	0.00	0.00	365.00
2542	CARE AND UPKEEP OF BUILDING	89,978.00	0.00	126,754.50	152.00	(36,776.50)	0.00	10,008.00	(46,784.50)
2552	DISTRICT PUPIL TRANSPORTATION-HANDICAP	92,340.00	0.00	92,340.00	100.00	0.00	0.00	0.00	0.00
2561	SERVICE AREA DIRECTION	2,000.00	0.00	1,688.48	84.42	311.52	0.00	0.00	311.52
40	CAPITAL OUTLAY	222,683.00	(8,235.00)	238,851.48	114.55	(16,168.48)	0.00	16,230.49	(32,398.97)

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60	STUDENT ACTIVITIES								
1411	STUDENT ACTIVITIES	0.00	0.00	3,256.85	0.00	(3,256.85)	0.00	29.96	(3,286.81)
2213	INSTRUCTIONAL STAFF TRAINING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60	STUDENT ACTIVITIES	<u>0.00</u>	<u>0.00</u>	<u>3,256.85</u>	<u>0.00</u>	<u>(3,256.85)</u>	<u>0.00</u>	<u>29.96</u>	<u>(3,286.81)</u>

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Grand Total:	3,567,231.67	0.00	1,096,018.96	31.65	2,471,212.71	0.00	32,885.34	2,438,327.37