

Expenditure Report

Fiscal Year: 2022-2023

School District: Walden Green Montessori (70901)

Fund Codes: ALL to ALL    Function Codes: ALL to ALL    Object Codes: ALL to ALL    Grant Codes: ALL to ALL    Program Codes: ALL to ALL    Sort By: Fund, Function

**Fund: 11 - General Fund**

Function: 111 - Elementary				
Object	Object Description	Grant Code	Program Code	Amount
311	Purchased Services, Professional-Technical,			\$409,014.00
311	Purchased Services, Professional-Technical,			\$155,705.00
311	Purchased Services, Professional-Technical,			\$1,215.00
311	Purchased Services, Professional-Technical,			\$10,888.00
311	Purchased Services, Professional-Technical,			\$6,178.00
311	Purchased Services, Professional-Technical,			\$51,797.00
311	Purchased Services, Professional-Technical,			\$2,990.00
311	Purchased Services, Professional-Technical,			\$523.00
311	Purchased Services, Professional-Technical,			\$21,538.00
311	Purchased Services, Professional-Technical,			\$44,093.00
311	Purchased Services, Professional-Technical,			\$4,406.00
311	Purchased Services, Professional-Technical,			\$8,173.00
311	Purchased Services, Professional-Technical,	435		\$21,000.00
311	Purchased Services, Professional-Technical,	450		\$3,886.00
311	Purchased Services, Professional-Technical,	701		\$3,000.00
322	Purchased Services, Staff Travel/Workshops			\$4,478.00
491	Other Purchased Services			\$11,176.00
491	Other Purchased Services		001	\$1,029.00
511	Supplies, Teaching/Testing			\$10,926.00
511	Supplies, Teaching/Testing	366		\$6,793.00
511	Supplies, Teaching/Testing	435		\$3,687.00
511	Supplies, Teaching/Testing		001	\$14,884.00
641	Capital Outlay, Equipment & Furniture, New -	435		\$5,642.00
641	Capital Outlay, Equipment & Furniture, New -		001	\$3,994.00
741	Other Expenditures, Dues and Fees			\$129.00
<b>Function Total: 111 - Elementary</b>				<b>\$807,144.00</b>

Function: 112 - Middle/Junior High				
Object	Object Description	Grant Code	Program Code	Amount
311	Purchased Services, Professional-Technical,			\$53,500.00
311	Purchased Services, Professional-Technical,			\$26,254.00
311	Purchased Services, Professional-Technical,			\$1,315.00
311	Purchased Services, Professional-Technical,			\$575.00
311	Purchased Services, Professional-Technical,			\$961.00
311	Purchased Services, Professional-Technical,			\$11,240.00
311	Purchased Services, Professional-Technical,			\$460.00
311	Purchased Services, Professional-Technical,			\$79.00
311	Purchased Services, Professional-Technical,			\$4,072.00
311	Purchased Services, Professional-Technical,			\$6,283.00
311	Purchased Services, Professional-Technical,			\$631.00
311	Purchased Services, Professional-Technical,			\$832.00
311	Purchased Services, Professional-Technical,	435		\$3,000.00
491	Other Purchased Services			\$6,199.00
511	Supplies, Teaching/Testing			\$5,332.00
641	Capital Outlay, Equipment & Furniture, New -		001	\$133.00

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<b>Function Total: 112 - Middle/Junior High</b>	<b>\$120,866.00</b>
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**Function: 118 - Pre-kindergarten**

Object	Object Description	Grant Code	Program Code	Amount
311	Purchased Services, Professional-Technical,			\$49,000.00
311	Purchased Services, Professional-Technical,			\$688.00
311	Purchased Services, Professional-Technical,			\$3,115.00
311	Purchased Services, Professional-Technical,			\$506.00
311	Purchased Services, Professional-Technical,			\$15,233.00
311	Purchased Services, Professional-Technical,			\$487.00
311	Purchased Services, Professional-Technical,			\$85.00
311	Purchased Services, Professional-Technical,			\$2,346.00
311	Purchased Services, Professional-Technical,			\$3,736.00
311	Purchased Services, Professional-Technical,			\$391.00
311	Purchased Services, Professional-Technical,			\$451.00
311	Purchased Services, Professional-Technical,	435		\$2,000.00
511	Supplies, Teaching/Testing			\$700.00
641	Capital Outlay, Equipment & Furniture, New -			\$110.00
<b>Function Total: 118 - Pre-kindergarten</b>				<b>\$78,848.00</b>

**Function: 122 - Special Education**

Object	Object Description	Grant Code	Program Code	Amount
311	Purchased Services, Professional-Technical,	202		\$9,102.00
311	Purchased Services, Professional-Technical,	202		\$28,077.00
311	Purchased Services, Professional-Technical,	202		\$1,000.00
311	Purchased Services, Professional-Technical,	202		\$4,893.00
311	Purchased Services, Professional-Technical,	202		-\$44.00
311	Purchased Services, Professional-Technical,	202		\$1,018.00
311	Purchased Services, Professional-Technical,	202		\$3,835.00
311	Purchased Services, Professional-Technical,	202		\$378.00
311	Purchased Services, Professional-Technical,	202		\$1,367.00
311	Purchased Services, Professional-Technical,	435		\$2,000.00
311	Purchased Services, Professional-Technical,	436		\$9,949.00
319	Purchased Services, Professional-Technical,	202		\$362.00
511	Supplies, Teaching/Testing	202		\$3,719.00
741	Other Expenditures, Dues and Fees	202		\$78.00
<b>Function Total: 122 - Special Education</b>				<b>\$65,734.00</b>

**Function: 125 - Compensatory Education**

Object	Object Description	Grant Code	Program Code	Amount
311	Purchased Services, Professional-Technical,	306		\$38,215.00
311	Purchased Services, Professional-Technical,	306		\$500.00
311	Purchased Services, Professional-Technical,	306		\$5,950.00
311	Purchased Services, Professional-Technical,	306		\$467.00
311	Purchased Services, Professional-Technical,	306		\$4,573.00
311	Purchased Services, Professional-Technical,	306		\$420.00
311	Purchased Services, Professional-Technical,	306		\$74.00

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311	Purchased Services, Professional-Technical,	306		\$3,404.00
311	Purchased Services, Professional-Technical,	306		\$340.00
311	Purchased Services, Professional-Technical,	306		\$931.00
311	Purchased Services, Professional-Technical,	435		\$2,000.00
311	Purchased Services, Professional-Technical,	601		\$51,977.00
311	Purchased Services, Professional-Technical,	601		\$478.00
311	Purchased Services, Professional-Technical,	601		\$12,786.00
311	Purchased Services, Professional-Technical,	601		\$412.00
311	Purchased Services, Professional-Technical,	601		\$71.00
311	Purchased Services, Professional-Technical,	601		\$3,003.00
311	Purchased Services, Professional-Technical,	601		\$3,734.00
311	Purchased Services, Professional-Technical,	601		\$407.00
311	Purchased Services, Professional-Technical,	601		\$388.00
311	Purchased Services, Professional-Technical,	485	001	\$2,000.00
322	Purchased Services, Staff Travel/Workshops	306		\$475.00
511	Supplies, Teaching/Testing	306		\$39,955.00
<b>Function Total: 125 - Compensatory Education</b>				<b>\$172,560.00</b>

Function: 214 - Psychological Services				
Object	Object Description	Grant Code	Program Code	Amount
313	Purchased Services, Professional-Technical,	202		\$12,077.00
<b>Function Total: 214 - Psychological Services</b>				<b>\$12,077.00</b>

Function: 215 - Speech Pathology and Audiology Services				
Object	Object Description	Grant Code	Program Code	Amount
313	Purchased Services, Professional-Technical,	202		\$51,493.00
313	Purchased Services, Professional-Technical,	202		\$32,332.00
<b>Function Total: 215 - Speech Pathology and Audiology Services</b>				<b>\$83,825.00</b>

Function: 216 - Social Work Services				
Object	Object Description	Grant Code	Program Code	Amount
313	Purchased Services, Professional-Technical,	202		\$2,334.00
313	Purchased Services, Professional-Technical,	202		\$25,000.00
<b>Function Total: 216 - Social Work Services</b>				<b>\$27,334.00</b>

Function: 231 - Board of Education				
Object	Object Description	Grant Code	Program Code	Amount
318	Purchased Services, Professional-Technical,			\$12,870.00
319	Purchased Services, Professional-Technical,			\$1,000.00
741	Other Expenditures, Dues and Fees			\$281.00
<b>Function Total: 231 - Board of Education</b>				<b>\$14,151.00</b>

Function: 232 - Executive Administration				
Object	Object Description	Grant Code	Program Code	Amount
315	Purchased Services, Professional-Technical,			\$63,779.00

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315	Purchased Services, Professional-Technical,		001	\$63,434.00
741	Other Expenditures, Dues and Fees			\$554.00
<b>Function Total: 232 - Executive Administration</b>				<b>\$127,767.00</b>

**Function: 241 - Office of the Principal**

Object	Object Description	Grant Code	Program Code	Amount
115	Salary, Administration, School Mgmt (Principal)			\$94,870.00
115	Salary, Administration, School Mgmt (Principal)	435		\$5,000.00
115	Salary, Administration, School Mgmt (Principal)		001	\$56,500.00
179	Salary, Special, Other			\$900.00
179	Salary, Special, Other		001	\$3,400.00
213	Benefits, Insurance, Group Health and Accident			\$1,243.00
282	Benefits, Mandatory Coverage, State/Local			\$30,748.00
282	Benefits, Mandatory Coverage, State/Local	208		\$22,034.00
282	Benefits, Mandatory Coverage, State/Local	263	001	\$10,148.00
283	Benefits, Mandatory Coverage, Employer			\$8,332.00
319	Purchased Services, Professional-Technical,			\$115,456.00
319	Purchased Services, Professional-Technical,			\$4,400.00
319	Purchased Services, Professional-Technical,			\$1,694.00
319	Purchased Services, Professional-Technical,			\$20,311.00
319	Purchased Services, Professional-Technical,			\$974.00
319	Purchased Services, Professional-Technical,			\$170.00
319	Purchased Services, Professional-Technical,			\$8,697.00
319	Purchased Services, Professional-Technical,			\$14,352.00
319	Purchased Services, Professional-Technical,			\$1,443.00
319	Purchased Services, Professional-Technical,			\$1,334.00
319	Purchased Services, Professional-Technical,	435		\$8,000.00
319	Purchased Services, Professional-Technical,	701		\$5,000.00
322	Purchased Services, Staff Travel/Workshops			\$940.00
343	Purchased Services, Communication,			\$444.00
351	Purchased Services, Advertisement			\$2,430.00
422	Rentals, Equipment			\$3,807.00
591	Supplies, Other, Office			\$1,411.00
741	Other Expenditures, Dues and Fees			\$1,294.00
791	Other Expenditures, Miscellaneous			\$46.00
<b>Function Total: 241 - Office of the Principal</b>				<b>\$425,378.00</b>

**Function: 252 - Fiscal Services**

Object	Object Description	Grant Code	Program Code	Amount
315	Purchased Services, Professional-Technical,			\$17,160.00
<b>Function Total: 252 - Fiscal Services</b>				<b>\$17,160.00</b>

**Function: 261 - Buildings Services**

Object	Object Description	Grant Code	Program Code	Amount
319	Purchased Services, Professional-Technical,			\$21,145.00
319	Purchased Services, Professional-Technical,	701		\$10,000.00
341	Purchased Services, Communication,			\$5,803.00

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341	Purchased Services, Communication,	435		\$4,000.00
383	Purchased Services, Utilities, Water Sewage			\$5,959.00
384	Purchased Services, Utilities, Waste Disposal			\$7,555.00
391	Purchased Services, Insurance/Bond			\$19,931.00
391	Purchased Services, Insurance/Bond	701		\$1,805.00
411	Repairs & Maintenance, Land & Building			\$27,431.00
411	Repairs & Maintenance, Land & Building	435	001	\$16,456.00
412	Repairs & Maintenance, Equipment			\$15,916.00
551	Supplies, Energy, Natural Gas			\$1,484.00
552	Supplies, Energy, Electricity			\$40,683.00
552	Supplies, Energy, Electricity	701	001	\$10,850.00
599	Supplies, Other, Miscellaneous			\$10,525.00
599	Supplies, Other, Miscellaneous	435		\$2,560.00
<b>Function Total: 261 - Buildings Services</b>				<b>\$202,103.00</b>

**Function: 271 - Pupil Transportation Services**

Object	Object Description	Grant Code	Program Code	Amount
331	Purchased Services, Client/Pupil			\$47.00
<b>Function Total: 271 - Pupil Transportation Services</b>				<b>\$47.00</b>

**Function: 284 - Non-Instructional Technology Technology**

Object	Object Description	Grant Code	Program Code	Amount
319	Purchased Services, Professional-Technical,			\$31,500.00
319	Purchased Services, Professional-Technical,			\$626.00
319	Purchased Services, Professional-Technical,			\$2,320.00
319	Purchased Services, Professional-Technical,			\$237.00
319	Purchased Services, Professional-Technical,			\$331.00
<b>Function Total: 284 - Non-Instructional Technology Technology</b>				<b>\$35,014.00</b>

**Function: 455 - Building Acquisition and Construction Services**

Object	Object Description	Grant Code	Program Code	Amount
622	Capital Outlay, Buildings & Alterations -		001	\$4,593.00
<b>Function Total: 455 - Building Acquisition and Construction Services</b>				<b>\$4,593.00</b>

**Function: 511 - Debt Service - Long Term Only**

Object	Object Description	Grant Code	Program Code	Amount
711	Other Expenditures, Redemption of Term Bond			\$14,119.00
721	Other Expenditures, Interest on Notes and			\$945.00
<b>Function Total: 511 - Debt Service - Long Term Only</b>				<b>\$15,064.00</b>

**Function: 631 - Fund Modifications to Debt Service Fund**

Object	Object Description	Grant Code	Program Code	Amount
811	Transfers, Fund Modifications			\$534,347.00
811	Transfers, Fund Modifications	701		\$57,834.00
<b>Function Total: 631 - Fund Modifications to Debt Service Fund</b>				<b>\$592,181.00</b>

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<b>Fund Total: 11 - General Fund</b>	<b>\$2,801,846.00</b>
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**Fund: 3 - Debt Service Funds**

**Function: 259 - Other Business Services**

Object	Object Description	Grant Code	Program Code	Amount
741	Other Expenditures, Dues and Fees			\$1,532.00
<b>Function Total: 259 - Other Business Services</b>				<b>\$1,532.00</b>

**Function: 511 - Debt Service - Long Term Only**

Object	Object Description	Grant Code	Program Code	Amount
711	Other Expenditures, Redemption of Term Bond			\$3,279,319.00
723	Other Expenditures, Interest on Term Bonds			\$158,763.00
731	Other Expenditures, Bond Issuance Costs			\$91,324.00
<b>Function Total: 511 - Debt Service - Long Term Only</b>				<b>\$3,529,406.00</b>

<b>Fund Total: 3 - Debt Service Funds</b>	<b>\$3,530,938.00</b>
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<b>Report Total</b>	<b>\$6,332,784.00</b>
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