

**General Ledger All Funds, All Accounts -
Summary by Function**

07/21/2020 01:13 PM

Regular; Processing Month 03/2020

User ID: SRL

| Function | Budget | YTD | Encumbrances | Budget Bal | % Bud | Current Month |
|---|--------------|--------------|--------------|----------------|--------|---------------|
| 1000 ASSETS | 0.00 | 4,582,562.49 | 0.00 | (4,582,562.49) | 0.00 | (53,085.57) |
| | 0.00 | 4,582,562.49 | 0.00 | (4,582,562.49) | 0.00 | (53,085.57) |
| 2000 LIABILITIES | 0.00 | 8,359.10 | 0.00 | (8,359.10) | 0.00 | 1,732.42 |
| | 0.00 | 8,359.10 | 0.00 | (8,359.10) | 0.00 | 1,732.42 |
| 3000 FUND BALANCES AND RESERVES | 0.00 | 4,574,203.39 | 0.00 | (4,574,203.39) | 0.00 | (54,817.99) |
| | 0.00 | 4,574,203.39 | 0.00 | (4,574,203.39) | 0.00 | (54,817.99) |
| 5100 REVENUES FROM LOCAL SOURCES | 2,961,883.00 | 3,032,956.79 | 0.00 | (71,073.79) | 102.40 | 132,099.64 |
| 5200 REVENUE FROM COUNTY SOURCES | 311,000.00 | 306,795.98 | 0.00 | 4,204.02 | 98.65 | 23,238.32 |
| 5300 REVENUE FROM STATE SOURCES | 1,352,780.00 | 1,025,527.90 | 0.00 | 327,252.10 | 75.81 | 148,273.92 |
| 5400 REVENUE FROM FEDERAL SOURCES | 437,200.00 | 314,415.66 | 0.00 | 122,784.34 | 71.92 | 76,366.65 |
| 5600 NON-CURRENT REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5800 AMNTS RECD FROM OTHER LEAS | 12,150.00 | 0.00 | 0.00 | 12,150.00 | 0.00 | 0.00 |
| | 5,075,013.00 | 4,679,696.33 | 0.00 | 395,316.67 | 92.21 | 379,978.53 |
| | 5,075,013.00 | 4,679,696.33 | 0.00 | 395,316.67 | 92.21 | 379,978.53 |
| 1111 ELEMENTARY | 905,459.00 | 454,574.85 | 0.00 | 450,884.15 | 50.20 | 63,465.23 |
| 1151 HIGH SCHOOL | 952,945.00 | 509,665.34 | 0.00 | 443,279.66 | 53.48 | 70,818.91 |
| 1191 SUMMER SCHOOL | 19,248.00 | 126,512.13 | 0.00 | (107,264.13) | 657.27 | 21,144.52 |
| 1221 SPED & RELATED SERVICES | 434,890.00 | 212,534.91 | 86.97 | 222,355.09 | 48.89 | 31,078.57 |
| 1224 PROPORTIONATE SHARE SERVICES | 6,180.00 | 4,141.59 | 0.00 | 2,038.41 | 67.02 | 777.75 |
| 1251 SUPPLEMENTAL INSTRUCTION | 114,673.00 | 78,620.07 | 0.00 | 36,052.93 | 68.56 | 11,270.69 |
| 1271 BILINGUAL | 44,298.00 | 25,934.70 | 0.00 | 18,363.30 | 58.55 | 3,656.73 |
| 1281 EARLY CHILDHOOD SPECIAL EDUCATION | 10,856.00 | 5,384.58 | 0.00 | 5,471.42 | 49.60 | 828.63 |
| 1311 APPLIED BIOLOGICAL AND AGRICULTURE | 78,426.00 | 57,708.39 | 0.00 | 20,717.61 | 73.58 | 6,482.41 |
| 1321 HEALTH OCCUPATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1331 BUSINESS, MARKETING, MANAGEMENT | 3,000.00 | 5,696.20 | 0.00 | (2,696.20) | 189.87 | 0.00 |
| 1361 OTHER VOCATIONAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1411 STUDENT ACTIVITIES | 32,425.00 | 134,236.97 | 1,700.00 | (101,811.97) | 419.24 | 23,717.77 |
| 1412 1412 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1421 1421 | 108,138.00 | 93,350.65 | 0.00 | 14,787.35 | 86.33 | 16,171.30 |
| 1911 TUITION TO OTHER DIST IN STATE | 6,000.00 | 7,521.31 | 0.00 | (1,521.31) | 125.36 | 0.00 |
| 1912 TUITION TO OTHER DIST OUT OF STATE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1921 ADULST CAREER EDUCATION | 57,728.00 | 48,219.00 | 0.00 | 9,509.00 | 83.53 | 0.00 |
| 1933 TUITION FOR SPED TO PRIVATE AGENCIES | 25,000.00 | 17,500.00 | 0.00 | 7,500.00 | 70.00 | 2,500.00 |
| 2113 SOCIAL WORK SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2121 SERVICE AREA DIRECTION | 61,564.00 | 35,169.81 | 0.00 | 26,394.19 | 57.13 | 4,999.22 |
| 2125 RECORD MAINTENANCE SERVICES | 66,978.00 | 36,092.04 | 0.00 | 30,885.96 | 53.89 | 5,295.05 |
| 2126 PLACEMENT SERVICES | 61,750.00 | 28,521.45 | 0.00 | 33,228.55 | 46.19 | 4,029.47 |
| 2134 NURSING SERVICES | 39,090.00 | 29,367.94 | 0.00 | 9,722.06 | 75.13 | 4,251.52 |
| 2151 SPEECH SERVICE AREA DIRECTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2152 SPEECH PATHOLOGY SERVICES | 0.00 | 28,933.30 | 0.00 | (28,933.30) | 0.00 | 4,063.83 |
| 2162 OT RELATED SERVICES | 15,500.00 | 22,631.75 | 0.00 | (7,131.75) | 146.01 | 3,248.25 |
| 2172 PT RELATED SERVICES | 9,500.00 | 4,212.00 | 0.00 | 5,288.00 | 44.34 | 806.00 |
| 2211 SERVICE AREA DIRECTION | 42,106.00 | 35,151.29 | 0.00 | 6,954.71 | 83.48 | 0.00 |
| 2212 INSTRUCTION AND CURRICULUM DEVELOP. SERV | 54,680.00 | 0.00 | 0.00 | 54,680.00 | 0.00 | 0.00 |

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|---|---------------------|---------------------|-----------------|---------------------|--------------|-------------------|
| 2213 INSTRUCTIONAL STAFF TRAINING SERVICES | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | 0.00 |
| 2214 PROFESSIONAL DEVELOPMENT | 11,154.00 | 7,300.96 | 0.00 | 3,853.04 | 65.46 | 1,425.99 |
| 2222 SCHOOL LIBRARY SERVICES | 40,793.00 | 29,746.95 | 0.00 | 11,046.05 | 72.92 | 4,238.87 |
| 2224 EDUCATIONAL TELEVISION SERVICE | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 |
| 2225 COMPUTER-ASSISTED INSTRUCTION | 22,000.00 | 13,155.22 | 0.00 | 8,844.78 | 59.80 | 708.06 |
| 2229 OTHER EDUCATIONAL MEDIA SERVICES | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | 0.00 |
| 2311 SERVICE AREA | 46,650.00 | 35,949.87 | 0.00 | 10,700.13 | 77.06 | 518.48 |
| 2321 OFFICE OF THE SUPERINTENDENT | 191,677.00 | 142,418.38 | 0.00 | 49,258.62 | 74.30 | 14,936.92 |
| 2329 OTHER EXECUTIVE ADMIN SERVICES | 72,395.00 | 57,608.40 | 0.00 | 14,786.60 | 79.58 | 7,857.06 |
| 2331 ADMIN TECH SERVICES | 132,235.00 | 139,290.76 | 0.00 | (7,055.76) | 105.34 | 10,502.31 |
| 2411 OFFICE OF THE PRINCIPAL SERV | 238,653.00 | 149,648.15 | 0.00 | 89,004.85 | 62.71 | 20,348.72 |
| 2541 SERVICE AREA DIRECTION | 420,289.00 | 365,198.64 | 0.00 | 55,090.36 | 86.89 | 26,171.34 |
| 2542 CARE AND UPKEEP OF BUILDING | 19,526.00 | 20,294.40 | 0.00 | (768.40) | 103.94 | 0.00 |
| 2545 VEHICLE & MAINTENANCE SERVICE | 850.00 | 891.08 | 0.00 | (41.08) | 104.83 | 264.41 |
| 2546 SECURITY SERVICES | 7,000.00 | 0.00 | 0.00 | 7,000.00 | 0.00 | 0.00 |
| 2551 CONTRACTED PUPIL TRANSPORTATION | 246,500.00 | 213,581.31 | 0.00 | 32,918.69 | 86.65 | 30,217.87 |
| 2553 CONTRACTED HANDICAPPED TRANS | 35,000.00 | 16,825.00 | 0.00 | 18,175.00 | 48.07 | 3,230.00 |
| 2557 School Choice Transportation Costs | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 | 0.00 |
| 2558 NON-ALLOWABLE TRANSPORTATION EXPENSES | 0.00 | 1,600.00 | 0.00 | (1,600.00) | 0.00 | 0.00 |
| 2559 EARLY CHILDHOOD SPED TRANSPORT | 0.00 | 3,230.00 | 0.00 | (3,230.00) | 0.00 | 0.00 |
| 2562 FOOD PREPARATION & DISPENSING SERVICES | 268,374.00 | 187,706.63 | 0.00 | 80,667.37 | 69.94 | 24,522.57 |
| 2569 OTHER FOOD SERVICES | 3,264.00 | 0.00 | 0.00 | 3,264.00 | 0.00 | 0.00 |
| 2591 OTHER BUSINESS SUPPORT SERVICES | 2,256.00 | 1,692.00 | 0.00 | 564.00 | 75.00 | 188.00 |
| 2623 EVALUATION SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2642 RECRUITMENT AND PLACEMENT | 0.00 | 940.78 | 0.00 | (940.78) | 0.00 | 0.00 |
| 3501 3501 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3511 EARLY CHILDHOOD PROGRAM | 33,227.00 | 28,387.30 | 0.00 | 4,839.70 | 85.43 | 3,342.16 |
| 3512 EARLY CHILDHOOD INSTRUCTION | 69,495.00 | 44,865.04 | 0.00 | 24,629.96 | 64.56 | 6,779.91 |
| 3711 NON-PUBLIC SCHOOL STUDENT SERVICES | 15,458.00 | 5,058.75 | 0.00 | 10,399.25 | 32.73 | 438.00 |
| 4011 FACILITIES ACQ & CONST SERVICES | 122,000.00 | 0.00 | 0.00 | 122,000.00 | 0.00 | 0.00 |
| 4021 LAND ACQ & DEVE SERVICES | 0.00 | 29,807.00 | 0.00 | (29,807.00) | 0.00 | 0.00 |
| 4031 ARCHITECTURE, ENGINEERING & LEGAL SERV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5111 PRINCIPAL-BONDED INDEBTEDNESS | 187,896.00 | 50,000.00 | 0.00 | 137,896.00 | 26.61 | 0.00 |
| 5211 INTEREST-BONDED INDEBTEDNESS | 17,896.00 | 16,578.75 | 0.00 | 1,317.25 | 92.64 | 0.00 |
| 5311 FEES-BONDED INDEBTEDNESS | 1,000.00 | 818.00 | 0.00 | 182.00 | 81.80 | 500.00 |
| | <u>5,363,222.00</u> | <u>3,564,273.64</u> | <u>1,786.97</u> | <u>1,798,948.36</u> | <u>66.49</u> | <u>434,796.52</u> |
| | 5,363,222.00 | 3,564,273.64 | 1,786.97 | 1,798,948.36 | 66.49 | 434,796.52 |