

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

07/21/2020 01:11 PM

Regular; Processing Month 12/2019

User ID: SRL

Function	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
1000 ASSETS	0.00	2,995,800.01	0.00	(2,995,800.01)	0.00	8,452.22
	0.00	2,995,800.01	0.00	(2,995,800.01)	0.00	8,452.22
2000 LIABILITIES	0.00	3,300.53	0.00	(3,300.53)	0.00	9,374.44
	0.00	3,300.53	0.00	(3,300.53)	0.00	9,374.44
3000 FUND BALANCES AND RESERVES	0.00	2,992,499.48	0.00	(2,992,499.48)	0.00	(922.22)
	0.00	2,992,499.48	0.00	(2,992,499.48)	0.00	(922.22)
5100 REVENUES FROM LOCAL SOURCES	2,961,883.00	814,494.05	0.00	2,147,388.95	27.50	369,431.72
5200 REVENUE FROM COUNTY SOURCES	311,000.00	32,022.66	0.00	278,977.34	10.30	4,439.67
5300 REVENUE FROM STATE SOURCES	1,352,780.00	652,084.75	0.00	700,695.25	48.20	114,208.50
5400 REVENUE FROM FEDERAL SOURCES	437,200.00	169,029.67	0.00	268,170.33	38.66	14,778.24
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	1,667,631.13	0.00	3,407,381.87	32.86	502,858.13
	5,075,013.00	1,667,631.13	0.00	3,407,381.87	32.86	502,858.13
1111 ELEMENTARY	905,459.00	272,184.16	0.00	633,274.84	30.06	58,854.48
1151 HIGH SCHOOL	952,945.00	297,229.39	0.00	655,715.61	31.19	67,795.30
1191 SUMMER SCHOOL	19,248.00	63,078.56	0.00	(43,830.56)	327.71	21,050.47
1221 SPED & RELATED SERVICES	434,890.00	123,099.98	0.00	311,790.02	28.31	33,431.49
1224 PROPORTIONATE SHARE SERVICES	6,180.00	2,387.84	0.00	3,792.16	38.64	655.75
1251 SUPPLEMENTAL INSTRUCTION	114,673.00	44,808.00	0.00	69,865.00	39.07	11,202.00
1271 BILINGUAL	44,298.00	14,964.52	0.00	29,333.48	33.78	3,623.20
1281 EARLY CHILDHOOD SPECIAL EDUCATION	10,856.00	2,905.69	0.00	7,950.31	26.77	921.62
1311 APPLIED BIOLOGICAL AND AGRICULTURE	78,426.00	37,775.35	0.00	40,650.65	48.17	6,150.70
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	79,150.31	1,700.00	(46,725.31)	249.35	30,276.42
1412 1412	0.00	0.00	0.00	0.00	0.00	0.00
1421 1421	108,138.00	54,532.57	0.00	53,605.43	50.43	9,725.94
1911 TUITION TO OTHER DIST IN STATE	6,000.00	7,021.31	0.00	(1,021.31)	117.02	7,021.31
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	10,000.00	0.00	15,000.00	40.00	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	20,322.15	0.00	41,241.85	33.01	4,887.94
2125 RECORD MAINTENANCE SERVICES	66,978.00	20,534.89	0.00	46,443.11	30.66	5,190.76
2126 PLACEMENT SERVICES	61,750.00	16,657.49	0.00	45,092.51	26.98	4,206.45
2134 NURSING SERVICES	39,090.00	17,350.58	0.00	21,739.42	44.39	5,245.76
2151 SPEECH SERVICE AREA DIRECTION	0.00	0.00	0.00	0.00	0.00	0.00
2152 SPEECH PATHOLOGY SERVICES	0.00	16,741.83	0.00	(16,741.83)	0.00	4,035.17
2162 OT RELATED SERVICES	15,500.00	13,969.75	0.00	1,530.25	90.13	3,416.00
2172 PT RELATED SERVICES	9,500.00	2,104.00	0.00	7,396.00	22.15	0.00
2211 SERVICE AREA DIRECTION	42,106.00	35,151.29	0.00	6,954.71	83.48	1,966.00
2212 INSTRUCTION AND CURRICULUM DEVELOP. SERV	54,680.00	0.00	0.00	54,680.00	0.00	0.00

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

07/21/2020 01:11 PM

Regular; Processing Month 12/2019

User ID: SRL

Function	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
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	5,629.01	0.00	5,524.99	50.47	743.00
2222 SCHOOL LIBRARY SERVICES	40,793.00	18,296.91	0.00	22,496.09	44.85	6,480.17
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	11,031.04	0.00	10,968.96	50.14	886.26
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	35,007.90	0.00	11,642.10	75.04	22,204.89
2321 OFFICE OF THE SUPERINTENDENT	191,677.00	99,006.14	0.00	92,670.86	51.65	15,294.21
2329 OTHER EXECUTIVE ADMIN SERVICES	72,395.00	34,261.57	0.00	38,133.43	47.33	7,701.35
2331 ADMIN TECH SERVICES	132,235.00	72,033.13	0.00	60,201.87	54.47	6,771.76
2411 OFFICE OF THE PRINCIPAL SERV	238,653.00	89,042.05	0.00	149,610.95	37.31	20,947.48
2541 SERVICE AREA DIRECTION	420,289.00	224,954.72	0.00	195,334.28	53.52	61,610.48
2542 CARE AND UPKEEP OF BUILDING	19,526.00	20,294.40	0.00	(768.40)	103.94	19,561.76
2545 VEHICLE & MAINTENANCE SERVICE	850.00	473.98	0.00	376.02	55.76	131.81
2546 SECURITY SERVICES	7,000.00	0.00	0.00	7,000.00	0.00	0.00
2551 CONTRACTED PUPIL TRANSPORTATION	246,500.00	123,006.51	0.00	123,493.49	49.90	30,591.81
2553 CONTRACTED HANDICAPPED TRANS	35,000.00	8,680.00	0.00	26,320.00	24.80	3,180.00
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	117,507.11	0.00	150,866.89	43.78	29,970.93
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	1,128.00	0.00	1,128.00	50.00	376.00
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	765.78
3501 3501	0.00	0.00	0.00	0.00	0.00	0.00
3511 EARLY CHILDHOOD PROGRAM	33,227.00	18,215.17	0.00	15,011.83	54.82	4,023.21
3512 EARLY CHILDHOOD INSTRUCTION	69,495.00	25,680.19	0.00	43,814.81	36.95	6,562.56
3711 NON-PUBLIC SCHOOL STUDENT SERVICES	15,458.00	4,062.75	0.00	11,395.25	26.28	279.00
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	0.00	0.00	187,896.00	0.00	0.00
5211 INTEREST-BONDED INDEBTEDNESS	17,896.00	(16,578.75)	0.00	34,474.75	(92.64)	(16,578.75)
5311 FEES-BONDED INDEBTEDNESS	1,000.00	318.00	0.00	682.00	31.80	0.00
	<u>5,363,222.00</u>	<u>2,133,512.47</u>	<u>1,700.00</u>	<u>3,229,709.53</u>	<u>39.81</u>	<u>503,660.47</u>
	5,363,222.00	2,133,512.47	1,700.00	3,229,709.53	39.81	503,660.47