

General Ledger All Funds, All Accounts -  
Summary by Function

Regular, Processing Month 04/2020

Function	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
1000 ASSETS	0.00	2,167,350.71	0.00	(2,167,350.71)	0.00	(153,652.56)
2000 LIABILITIES	0.00	2,167,350.71	0.00	(2,167,350.71)	0.00	(153,652.56)
3000 FUND BALANCES AND RESERVES	0.00	465.08	0.00	(465.08)	0.00	(1,202.32)
5100 REVENUES FROM LOCAL SOURCES	0.00	465.08	0.00	(465.08)	0.00	(1,202.32)
5200 REVENUE FROM COUNTY SOURCES	0.00	2,166,885.64	0.00	(2,166,885.64)	0.00	(152,450.24)
5300 REVENUE FROM STATE SOURCES	0.00	2,166,885.64	0.00	(2,166,885.64)	0.00	(152,450.24)
5400 REVENUE FROM FEDERAL SOURCES	1,574,973.00	1,490,012.26	0.00	84,960.74	94.61	13,617.77
5600 NON-CURRENT REVENUE	126,000.00	136,508.41	0.00	(10,508.41)	108.34	0.00
1111 ELEMENTARY	1,353,575.00	1,036,226.65	0.00	317,348.35	76.55	0.00
1191 SUMMER SCHOOL	125,011.00	137,641.70	0.00	(12,630.70)	110.10	0.00
1221 SPED & RELATED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1251 TITLE I-SUPPLEMENT INSTRUCTION	3,179,559.00	2,800,389.02	0.00	379,169.98	88.07	13,617.77
1411 STUDENT ACTIVITIES	966,556.00	2,800,389.02	0.00	379,169.98	88.07	13,617.77
1911 TUITION TO OTHER DIST IN STATE	44,280.00	620,335.35	1,295.00	346,220.65	64.31	73,100.64
1931 TUITION FOR SPED TO OTHER DIST IN STATE	73,007.00	46,197.52	40.00	41,885.52	5.41	0.00
2122 COUNSELING SERVICES	31,558.00	21,258.53	0.00	26,809.48	63.33	5,404.25
2134 NURSING SERVICES	43,460.00	52,194.89	559.84	10,299.47	67.36	2,524.33
2142 PSYCHOLOGICAL TESTING SERVICES	685,683.00	354,704.86	0.00	(8,734.89)	121.39	2,394.33
2142 PSYCHOLOGICAL TESTING SERVICES	34,266.00	12,598.58	0.00	330,958.14	51.73	0.00
2152 SPEECH PATHOLOGY SERVICES	53,065.00	35,627.24	0.00	21,667.42	36.77	0.00
2162 OT RELATED SERVICES	12,489.00	10,907.98	0.00	17,437.76	67.14	4,382.94
2172 PT RELATED SERVICES	1,000.00	112.50	0.00	1,581.02	87.34	1,407.80
2182 VISUALLY IMPAIRED SERVICES	3,500.00	8,694.19	0.00	887.50	11.25	0.00
2213 INSTRUCTIONAL STAFF TRAINING SERVICES	4,500.00	4,205.00	0.00	(5,194.19)	248.41	0.00
2214 PROFESSIONAL DEVELOPMENT	1,500.00	785.87	0.00	295.00	93.44	790.00
2222 SCHOOL LIBRARY SERVICES	0.00	180.00	0.00	(180.00)	0.00	0.00
2311 BOE-SERVICE AREA	5,000.00	2,691.00	0.00	2,309.00	53.82	0.00
2321 EXECUTIVE ADMINISTRATION	13,135.25	7,749.46	0.00	5,365.79	59.00	0.00
2329 OTHER EXECUTIVE ADMIN SERVICES	26,803.00	20,582.43	0.00	6,220.57	76.79	2,304.67
2331 TECH SERVICES	57,374.00	45,770.05	398.00	11,603.95	80.47	2,822.57
2541 OM SALARIES	187,302.00	156,096.07	45.00	31,205.93	83.36	15,005.85
2542 OM FACILITIES	62,705.00	42,143.66	0.00	20,581.34	67.21	5,217.81
2546 SECURITY SERVICES	80,889.00	66,066.41	2,678.84	14,822.59	84.99	2,852.19
2552 DISTRICT PUPIL TRANSPORTATION	81,198.00	44,427.54	0.00	36,770.46	54.72	5,661.53
2554 DISTRICT OPERATED HANDICAPPED TRANS. SER	195,800.00	138,422.27	0.00	57,377.73	70.70	14,269.10
2559 EARLY CHILDHOOD SPED TRANSPORT	0.00	10,869.59	0.00	(10,869.59)	0.00	3,042.77
2561 FOOD SERVICE	138,503.00	106,157.95	0.00	32,345.05	76.65	10,012.45
3511 EARLY CHILDHOOD PROGRAM	16,311.00	11,967.67	0.00	4,343.33	73.37	1,391.30
4051 ROOF RESTORATION	27,543.00	20,226.81	0.00	7,316.19	73.44	138.83
	120,347.00	93,825.19	0.00	26,521.81	77.96	13,344.65
	3,500.00	2,466.96	0.00	1,033.04	70.48	0.00
	75,000.00	74,640.00	0.00	360.00	99.52	0.00

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5111 PRINCIPAL-BONDED INDEBTEDNESS	195,000.00	0.00	0.00	195,000.00	0.00	0.00
5200 INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
5211 INTEREST-BONDED INDEBTEDNESS	23,190.00	0.00	0.00	23,190.00	0.00	0.00
5300 OTHER	0.00	0.00	0.00	0.00	0.00	0.00
5311 FEES-BONDED INDEBTEDNESS	0.00	318.00	0.00	(318.00)	0.00	0.00
	3,264,444.25	2,014,618.05	5,016.68	1,249,826.20	61.87	166,068.01
	3,264,444.25	2,014,618.05	5,016.68	1,249,826.20	61.87	166,068.01