

General Ledger All Funds, All Accounts -  
Summary by Function

Regular, Processing Month 03/2020

Function	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
1000 ASSETS	0.00	2,286,010.52	0.00	(2,286,010.52)	0.00	(10,026.68)
2000 LIABILITIES	0.00	2,286,010.52	0.00	(2,286,010.52)	0.00	(10,026.68)
3000 FUND BALANCES AND RESERVES	0.00	501.90	0.00	(501.90)	0.00	(827.32)
5100 REVENUES FROM LOCAL SOURCES	0.00	501.90	0.00	(501.90)	0.00	(827.32)
5200 REVENUE FROM COUNTY SOURCES	0.00	2,285,508.63	0.00	(2,285,508.63)	0.00	(9,199.36)
5300 REVENUE FROM STATE SOURCES	0.00	2,285,508.63	0.00	(2,285,508.63)	0.00	(9,199.36)
5400 REVENUE FROM FEDERAL SOURCES	1,574,973.00	1,473,195.31	0.00	101,777.69	93.54	43,742.36
5600 NON-CURRENT REVENUE	126,000.00	136,508.41	0.00	(10,508.41)	108.34	1,177.66
1111 ELEMENTARY	1,353,575.00	1,028,763.51	0.00	324,811.49	76.00	111,218.14
1191 SUMMER SCHOOL	125,011.00	114,476.77	0.00	10,534.23	91.57	219.73
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	2,752,944.00	0.00	426,615.00	86.58	156,357.89
1411 STUDENT ACTIVITIES	3,179,559.00	2,752,944.00	0.00	426,615.00	86.58	156,357.89
1911 TUITION TO OTHER DIST IN STATE	966,556.00	547,234.71	1,295.00	419,321.29	56.75	75,834.46
1931 TUITION FOR SPED TO OTHER DIST IN STATE	44,280.00	2,394.48	0.00	41,885.52	5.41	0.00
2122 COUNSELING SERVICES	73,007.00	40,793.27	40.00	32,213.73	55.93	6,814.69
2134 NURSING SERVICES	31,558.00	18,734.20	0.00	12,823.80	59.36	2,524.33
2142 PSYCHOLOGICAL TESTING SERVICES	43,460.00	49,800.56	559.84	(6,340.56)	115.88	2,190.15
2152 SPEECH PATHOLOGY SERVICES	685,663.00	354,704.86	0.00	330,958.14	51.73	0.00
2162 OT RELATED SERVICES	34,266.00	12,598.58	0.00	21,667.42	36.77	0.00
2172 PT RELATED SERVICES	53,065.00	31,244.30	0.00	21,820.70	58.88	4,382.96
2182 VISUALLY IMPAIRED SERVICES	12,489.00	9,500.18	0.00	2,988.82	76.07	1,148.68
2213 INSTRUCTIONAL STAFF TRAINING SERVICES	1,000.00	112.50	0.00	887.50	11.25	0.00
2214 PROFESSIONAL DEVELOPMENT	3,500.00	8,694.19	0.00	(5,194.19)	248.41	0.00
2222 SCHOOL LIBRARY SERVICES	4,500.00	3,415.00	0.00	1,085.00	75.89	635.00
2311 BOE-SERVICE AREA	1,500.00	785.87	0.00	714.13	52.39	0.00
2321 EXECUTIVE ADMINISTRATION	0.00	180.00	0.00	(180.00)	0.00	0.00
2329 OTHER EXECUTIVE ADMIN SERVICES	5,000.00	2,691.00	0.00	2,309.00	53.82	1,047.00
2331 TECH SERVICES	13,135.25	7,749.46	0.00	5,385.79	59.00	0.00
2541 OM SALARIES	26,803.00	18,277.76	0.00	8,525.24	68.19	2,304.67
2542 OM FACILITIES	57,374.00	42,947.48	0.00	14,426.52	74.86	4,113.62
2546 SECURITY SERVICES	187,302.00	141,090.22	45.00	46,211.78	75.35	14,408.54
2552 DISTRICT PUPIL TRANSPORTATION	62,705.00	36,925.85	0.00	25,779.15	58.89	5,217.81
2554 DISTRICT OPERATED HANDICAPPED TRANS. SER	80,889.00	63,214.22	1,474.10	17,674.78	79.97	9,910.54
2559 EARLY CHILDHOOD SPED TRANSPORT	81,198.00	38,766.01	0.00	42,431.99	47.74	4,769.62
3511 EARLY CHILDHOOD PROGRAM	195,800.00	124,153.17	0.00	71,646.83	63.41	8,041.76
4051 ROOF RESTORATION	0.00	7,826.82	0.00	(7,826.82)	0.00	1,122.00
	138,503.00	96,145.50	0.00	42,357.50	69.42	8,566.44
	16,311.00	10,576.37	0.00	5,734.63	64.84	1,991.31
	27,543.00	20,087.98	0.00	7,455.02	72.93	112.22
	120,347.00	80,480.54	0.00	39,866.46	66.87	9,994.49
	3,500.00	2,466.96	0.00	1,033.04	70.48	1,226.96
	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
6211 INTEREST-BONDED INDEBTEDNESS	23,190.00	0.00	0.00	23,190.00	0.00	0.00
6300 OTHER	0.00	0.00	0.00	0.00	0.00	0.00
6311 FEES-BONDED INDEBTEDNESS	0.00	318.00	0.00	(318.00)	0.00	0.00
	3,264,444.25	1,848,550.04	3,413.94	1,415,884.21	56.73	185,557.25
	3,264,444.25	1,848,550.04	3,413.94	1,415,884.21	56.73	185,557.25