

General Ledger All Funds, All Accounts -
Summary by Function

Regular; Processing Month 08/2020

Function	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
1000 ASSETS	0.00	1,490,864.28	0.00	(1,490,864.28)	0.00	40,711.99
2000 LIABILITIES	0.00	1,490,864.28	0.00	(1,490,864.28)	0.00	40,711.99
3000 FUND BALANCES AND RESERVES	0.00	61.62	0.00	(61.62)	0.00	(1,842.60)
5100 REVENUES FROM LOCAL SOURCES	0.00	61.62	0.00	(61.62)	0.00	(1,842.60)
5200 REVENUE FROM COUNTY SOURCES	0.00	1,490,802.67	0.00	(1,490,802.67)	0.00	42,354.59
5300 REVENUE FROM STATE SOURCES	1,574,103.00	75,689.45	0.00	1,498,413.55	4.81	35,306.31
5400 REVENUE FROM FEDERAL SOURCES	146,000.00	0.00	0.00	146,000.00	0.00	0.00
5600 NON-CURRENT REVENUE	1,199,685.00	147,739.50	0.00	1,051,945.50	12.31	94,837.61
1111 ELEMENTARY	123,394.00	11,579.26	0.00	111,814.74	9.38	11,579.26
1191 SUMMER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00
1221 SPED & RELATED SERVICES	3,043,182.00	235,008.21	0.00	2,808,173.79	7.72	141,723.18
1251 TITLE I-SUPPLEMENT INSTRUCTION	3,043,182.00	235,008.21	0.00	2,808,173.79	7.72	141,723.18
1411 STUDENT ACTIVITIES	969,384.00	30,688.41	1,867.10	938,696.59	3.36	15,939.19
1911 TUITION TO OTHER DIST IN STATE	90,838.00	22,329.23	0.00	68,508.77	24.58	22,322.68
1981 TUITION FOR SPED TO OTHER DIST IN STATE	72,154.00	232.01	0.00	71,921.99	0.32	0.00
2122 COUNSELING SERVICES	31,833.00	0.00	0.00	31,833.00	0.00	0.00
2134 NURSING SERVICES	41,500.00	1,583.40	269.89	39,946.60	4.39	29.70
2142 PSYCHOLOGICAL TESTING SERVICES	714,215.00	0.00	0.00	714,215.00	0.00	0.00
2152 SPEECH PATHOLOGY SERVICES	24,000.00	7,186.92	0.00	16,813.08	29.95	7,186.92
2162 OT RELATED SERVICES	51,725.00	0.00	0.00	51,725.00	0.00	0.00
2172 PT RELATED SERVICES	20,750.00	1,484.65	0.00	19,265.35	7.15	1,484.65
2182 VISUALLY IMPAIRED SERVICES	500.00	0.00	0.00	500.00	0.00	0.00
2213 INSTRUCTIONAL STAFF TRAINING SERVICES	20,000.00	0.00	0.00	20,000.00	0.00	0.00
2214 PROFESSIONAL DEVELOPMENT	5,000.00	0.00	0.00	5,000.00	0.00	0.00
2222 SCHOOL LIBRARY SERVICES	2,500.00	0.00	0.00	2,500.00	0.00	0.00
2311 BOE-SERVICE AREA	200.00	0.00	0.00	200.00	0.00	0.00
2321 EXECUTIVE ADMINISTRATION	13,430.00	170.49	100.00	13,259.51	2.01	0.00
2329 OTHER EXECUTIVE ADMIN SERVICES	4,050.00	0.00	0.00	4,050.00	0.00	0.00
2331 TECH SERVICES	56,120.00	5,994.75	0.00	50,125.25	10.68	2,571.25
2529 OTHER FISCAL SERVICES	173,343.00	29,245.66	305.00	144,097.34	17.05	14,074.27
2541 OM SALARIES	63,379.00	0.00	0.00	63,379.00	0.00	0.00
2542 OM FACILITIES	55,500.00	19,505.80	5,899.34	35,994.20	45.78	7,573.31
2546 SECURITY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2552 DISTRICT PUPIL TRANSPORTATION	85,109.00	6,319.23	0.00	78,789.77	7.42	6,319.23
2554 DISTRICT OPERATED HANDICAPPED TRANS. SER	155,500.00	15,496.03	0.00	140,003.97	9.97	9,924.35
2559 EARLY CHILDHOOD SPED TRANSPORT	5,000.00	0.00	0.00	5,000.00	0.00	0.00
2561 FOOD SERVICE	148,032.00	1,045.28	0.00	146,986.72	0.71	512.85
2562 FOOD PREPARATION & DISPENSING SERVICES	30,418.00	12,838.00	0.00	17,580.00	42.21	0.00
	0.00	0.00	0.00	0.00	0.00	0.00
	126,749.00	11,430.19	507.50	117,318.81	9.27	11,430.19
	0.00	0.00	0.00	0.00	0.00	0.00

08/21/20
Franklin County

2020 09:27 AM

General Ledger All Funds, All Accounts -
 Summary by Function
 Regular Processing Month 08/2020

Function	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
3511 EARLY CHILDHOOD PROGRAM	7,526.00	0.00	0.00	7,526.00	0.00	0.00
4051 ROOF RESTORATION	60,000.00	0.00	0.00	60,000.00	0.00	0.00
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	25,042.00	0.00	0.00	25,042.00	0.00	0.00
5300 OTHER	0.00	0.00	0.00	0.00	0.00	0.00
5311 FEES-BONDED INDEBTEDNESS	500.00	0.00	0.00	500.00	0.00	0.00
	<u>3,251,297.00</u>	<u>165,520.05</u>	<u>8,948.83</u>	<u>3,085,776.95</u>	<u>5.37</u>	<u>99,368.59</u>
	<u>3,251,297.00</u>	<u>165,520.05</u>	<u>8,948.83</u>	<u>3,085,776.95</u>	<u>5.37</u>	<u>99,368.59</u>