

General Ledger All Funds, All Accounts -
Summary by Function

03/13/2025 02:14 PM

Regular; Processing Month 02/2025

User ID: SEY

Function	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
1111 ELEMENTARY	1,593,797.00	886,960.63	1,310.21	706,836.37	55.73	114,990.90
1191 SUMMER SCHOOL	98,623.00	1,786.71	0.00	96,836.29	1.81	550.00
1221 SPECIAL EDUCATION AND RELATED SERVICES	345,272.00	194,463.51	35.00	150,808.49	56.33	28,572.07
1251 SUPPLEMENTAL INSTRUCTION	177,684.00	86,039.07	33,671.10	91,644.93	67.37	17,909.31
1281 EARLY CHILDHOOD SPECIAL EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00
1411 STUDENT ACTIVITIES	7,876.00	22,176.35	5,111.00	(14,300.35)	346.46	5,482.56
1421 SCHOOL-SPONSORED ATHLETICS	19,316.00	21,764.88	4,324.23	(2,448.88)	135.06	7,460.85
1491 OTHER STUDENT ACTIVITIES	0.00	15,525.10	3,854.00	(15,525.10)	0.00	2,958.91
1911 TUITION TO OTHER DIST WITHIN THE ST	1,043,688.00	373,674.66	0.00	670,013.34	35.80	292,896.80
1931 TUITION FOR SPED TO OTHER DIST IN STATE	87,622.00	40,615.63	0.00	47,006.37	46.35	5,864.50
1933 TUITION FOR SPED TO PRIVATE AGENCIES	87,792.00	67,720.00	0.00	20,072.00	77.14	15,248.00
2122 COUNSELING SERVICES	70,862.00	40,912.97	0.00	29,949.03	57.74	6,013.16
2131 HEALTH SERVICES AREA DIRECTION	47,844.00	34,401.60	191.98	13,442.40	72.30	4,947.76
2142 PSYCHOLOGICAL SERVICES	7,782.00	3,190.50	0.00	4,591.50	41.00	3,190.50
2152 SPEECH PATHOLOGY AND AUDIOLOGY SERVICES	56,439.00	24,219.65	0.00	32,219.35	42.91	3,721.25
2162 OCCUPATIONAL THERAPY-RELATED SERVICE	26,000.00	15,225.14	0.00	10,774.86	58.56	15,225.14
2172 PHYSICAL THERAPY-RELATED SERVICES	15,000.00	8,910.52	0.00	6,089.48	59.40	8,910.52
2182 VISUALLY IMPAIRED/VISION SERVICES	1,500.00	0.00	0.00	1,500.00	0.00	0.00
2213 INSTRUCTIONAL STAFF TRAINING SERVICES	60,511.00	35,374.20	518.70	25,136.80	59.32	4,823.57
2214 PROFESSIONAL DEVELOPMENT	18,690.00	8,100.62	1,720.00	10,589.38	52.54	1,988.90
2221 EDUCATIONAL MEDIA SERVICES AREA DIR	1,700.00	820.30	0.00	879.70	48.25	318.16
2311 BOARD OF EDUCATION SERVICES	43,796.00	26,080.25	307.14	17,715.75	60.25	137.43
2321 OFFICE OF THE SUPERINTENDENT SERVICES	332,418.00	233,537.51	73.00	98,880.49	70.28	22,323.60
2329 OTHER EXECUTIVE ADMINISTRATION SERVICES	90,922.00	60,168.95	0.00	30,753.05	66.18	7,521.37
2331 ADMINISTRATIVE TECHNOLOGY SERVICES	117,776.00	87,037.24	0.00	30,738.76	73.90	4,084.08
2411 OFFICE OF THE PRINCIPAL SERVICES	219,397.00	145,336.27	94.94	74,060.73	66.29	17,775.00
2521 FISCAL SERVICES AREA DIRECTION	74,804.00	49,828.64	0.00	24,975.36	66.61	6,228.79
2529 OTHER FISCAL SERVICES	2,928.00	6,613.61	0.00	(3,685.61)	225.87	31.08
2541 OM OF PLANT SERVICES	129,644.00	80,219.57	0.00	49,424.43	61.88	10,286.51
2542 CARE AND UPKEEP OF BUILDING SERVICES	359,523.00	234,555.39	2,543.67	124,967.61	65.95	27,204.34
2546 SECURITY SERVICES	101,000.00	68,895.75	0.00	32,104.25	68.21	15,679.02
2551 CONTRACTED TRANSPORTATION FOR STUDENTS	200.00	0.00	0.00	200.00	0.00	0.00
2552 DISTRICT OPERATED NONDISABLED ST TRANS	351,139.00	194,536.82	200.00	156,602.18	55.46	28,262.89
2553 CONTRACTED TRANS SERVICES FOR STUDENTS	93,384.00	65,183.02	0.00	28,200.98	69.80	9,299.89
2558 NON-ALLOWABLE TRANSPORTATION EXPENSES	74,856.00	57,318.34	0.00	17,537.66	76.57	6,646.75
2559 EARLY CHILDHOOD SPED TRANSPSPORT	36,611.00	22,207.92	0.00	14,403.08	60.66	3,172.56
2561 FOOD SERVICE AREA DIRECTION	250,661.00	109,964.46	0.00	140,696.54	43.87	13,489.96
2569 OTHER FOOD SERVICES	55,365.00	43,314.78	0.00	12,050.22	78.23	2,854.37
2574 PRINTING, PUBLISHING AND DUPLICATING	18,623.00	12,852.88	634.75	5,770.12	72.42	2,634.25

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

03/13/2025 02:14 PM

Regular; Processing Month 02/2025

User ID: SEY

Function	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
2644 PRO DEVELOPMENT FOR NON-INST STAFF	5,415.00	2,223.79	441.00	3,191.21	49.21	290.00
2649 OTHER STAFF SERVICES	0.00	348.98	0.00	(348.98)	0.00	0.00
3511 EARLY CHILDHOOD PROGRAM	25,237.00	16,176.60	0.00	9,060.40	64.10	2,511.49
3512 EARLY CHILDHOOD INSTRUCTION	100,873.00	60,394.99	0.00	40,478.01	59.87	9,077.04
3611 HOMELESS AND OTHER DISADVANTAGE STUDENT	200.00	0.00	0.00	200.00	0.00	0.00
3711 NON-PUBLIC SCHOOL STUDENTS' SERVICES	1,126.00	542.28	0.00	583.72	48.16	0.00
3811 CUSTODY AND CARE OF CHILDREN SERVICES	44,778.00	24,713.02	0.00	20,064.98	55.19	4,075.78
4021 LAND ACQUISITION AND DEVELOPMENT SERVICE	0.00	2,000.00	0.00	(2,000.00)	0.00	0.00
4031 ARCHITECTURE, ENGINEERING AND LEGAL SERV	672.00	3,052.00	0.00	(2,380.00)	454.17	0.00
4051 BUILDING ACQUISITION, CONSTRUCTION AND I	818,000.00	32,838.50	0.00	785,161.50	4.01	0.00
5111 PRINCIPAL - BONDED INDEBTEDNESS	797,939.00	797,939.00	0.00	0.00	100.00	797,939.00
5211 INTEREST - BONDED INDEBTEDNESS	83,980.00	83,979.74	0.00	0.26	100.00	41,989.87
5311 FEES - BONDED INDEBTEDNESS	1,272.00	954.00	0.00	318.00	75.00	0.00
	<u>8,000,537.00</u>	<u>4,404,696.34</u>	<u>55,030.72</u>	<u>3,595,840.66</u>	<u>55.74</u>	<u>1,574,587.93</u>
	8,000,537.00	4,404,696.34	55,030.72	3,595,840.66	55.74	1,574,587.93