

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

02/14/2025 03:40 PM

Regular; Processing Month 01/2025

User ID: SEY

| Function | Budget | YTD | Encumbrances | Budget Bal | % Bud | Current Month |
|--|--------------|------------|--------------|-------------|--------|---------------|
| 1111 ELEMENTARY | 1,593,797.00 | 771,969.73 | 1,159.23 | 821,827.27 | 48.51 | 117,083.91 |
| 1191 SUMMER SCHOOL | 98,623.00 | 1,236.71 | 0.00 | 97,386.29 | 1.25 | 0.00 |
| 1221 SPECIAL EDUCATION AND RELATED SERVICES | 345,272.00 | 165,891.44 | 530.49 | 179,380.56 | 48.20 | 30,012.74 |
| 1251 SUPPLEMENTAL INSTRUCTION | 177,684.00 | 68,129.76 | 0.00 | 109,554.24 | 38.34 | 11,429.32 |
| 1281 EARLY CHILDHOOD SPECIAL EDUCATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1411 STUDENT ACTIVITIES | 7,876.00 | 16,693.79 | 4,725.00 | (8,817.79) | 271.95 | 2,400.94 |
| 1421 SCHOOL-SPONSORED ATHLETICS | 19,316.00 | 14,304.03 | 4,875.00 | 5,011.97 | 99.29 | 1,589.56 |
| 1491 OTHER STUDENT ACTIVITIES | 0.00 | 12,566.19 | 2,384.28 | (12,566.19) | 0.00 | 2,953.57 |
| 1911 TUITION TO OTHER DIST WITHIN THE ST | 1,043,688.00 | 80,777.86 | 0.00 | 962,910.14 | 7.74 | 59,092.86 |
| 1931 TUITION FOR SPED TO OTHER DIST IN STATE | 87,622.00 | 34,751.13 | 0.00 | 52,870.87 | 39.66 | 25,165.95 |
| 1933 TUITION FOR SPED TO PRIVATE AGENCIES | 87,792.00 | 52,472.00 | 0.00 | 35,320.00 | 59.77 | 7,756.00 |
| 2122 COUNSELING SERVICES | 70,862.00 | 34,899.81 | 0.00 | 35,962.19 | 49.25 | 5,720.12 |
| 2131 HEALTH SERVICES AREA DIRECTION | 47,844.00 | 29,453.84 | 120.87 | 18,390.16 | 61.81 | 4,604.23 |
| 2142 PSYCHOLOGICAL SERVICES | 7,782.00 | 0.00 | 0.00 | 7,782.00 | 0.00 | 0.00 |
| 2152 SPEECH PATHOLOGY AND AUDIOLOGY SERVICES | 56,439.00 | 20,498.40 | 0.00 | 35,940.60 | 36.32 | 2,974.40 |
| 2162 OCCUPATIONAL THERAPY-RELATED SERVICE | 26,000.00 | 0.00 | 0.00 | 26,000.00 | 0.00 | 0.00 |
| 2172 PHYSICAL THERAPY-RELATED SERVICES | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 0.00 | 0.00 |
| 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 | 30,550.63 | 868.70 | 29,960.37 | 51.92 | 4,122.27 |
| 2214 PROFESSIONAL DEVELOPMENT | 18,690.00 | 6,111.72 | 1,900.00 | 12,578.28 | 42.87 | 1,400.00 |
| 2221 EDUCATIONAL MEDIA SERVICES AREA DIR | 1,700.00 | 502.14 | 318.16 | 1,197.86 | 48.25 | 0.00 |
| 2311 BOARD OF EDUCATION SERVICES | 43,796.00 | 25,942.82 | 34.94 | 17,853.18 | 59.32 | 1,614.45 |
| 2321 OFFICE OF THE SUPERINTENDENT SERVICES | 332,418.00 | 211,213.91 | 146.27 | 121,204.09 | 63.58 | 22,470.58 |
| 2329 OTHER EXECUTIVE ADMINISTRATION SERVICES | 90,922.00 | 52,647.58 | 0.00 | 38,274.42 | 57.90 | 7,521.37 |
| 2331 ADMINISTRATIVE TECHNOLOGY SERVICES | 117,776.00 | 82,953.16 | 523.00 | 34,822.84 | 70.88 | 3,629.01 |
| 2411 OFFICE OF THE PRINCIPAL SERVICES | 219,397.00 | 128,411.27 | 50.00 | 90,985.73 | 58.55 | 17,748.01 |
| 2521 FISCAL SERVICES AREA DIRECTION | 74,804.00 | 43,599.85 | 0.00 | 31,204.15 | 58.29 | 6,228.79 |
| 2529 OTHER FISCAL SERVICES | 2,928.00 | 6,582.53 | 0.00 | (3,654.53) | 224.81 | 153.27 |
| 2541 OM OF PLANT SERVICES | 129,644.00 | 69,933.06 | 0.00 | 59,710.94 | 53.94 | 9,966.74 |
| 2542 CARE AND UPKEEP OF BUILDING SERVICES | 359,523.00 | 207,351.05 | 194.00 | 152,171.95 | 57.73 | 28,646.18 |
| 2546 SECURITY SERVICES | 101,000.00 | 53,216.73 | 0.00 | 47,783.27 | 52.69 | 7,645.02 |
| 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 | 166,273.93 | 1,740.00 | 184,865.07 | 47.85 | 28,112.54 |
| 2553 CONTRACTED TRANS SERVICES FOR STUDENTS | 93,384.00 | 55,883.13 | 0.00 | 37,500.87 | 59.84 | 9,104.38 |
| 2558 NON-ALLOWABLE TRANSPORTATION EXPENSES | 74,856.00 | 50,671.59 | 0.00 | 24,184.41 | 67.69 | 6,981.88 |
| 2559 EARLY CHILDHOOD SPED TRANSPANSPORT | 36,611.00 | 19,035.36 | 0.00 | 17,575.64 | 51.99 | 3,172.56 |
| 2561 FOOD SERVICE AREA DIRECTION | 250,661.00 | 96,474.50 | 34.38 | 154,186.50 | 38.50 | 19,098.49 |
| 2569 OTHER FOOD SERVICES | 55,365.00 | 40,460.41 | 0.00 | 14,904.59 | 73.08 | 2,534.56 |
| 2574 PRINTING, PUBLISHING AND DUPLICATING | 18,623.00 | 9,368.63 | 0.00 | 9,254.37 | 50.31 | 1,484.75 |

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

02/14/2025 03:40 PM

Regular; Processing Month 01/2025

User ID: SEY

| Function | Budget | YTD | Encumbrances | Budget Bal | % Bud | Current Month |
|---|---------------------|---------------------|------------------|---------------------|--------------|-------------------|
| 2644 PRO DEVELOPMENT FOR NON-INST STAFF | 5,415.00 | 1,933.79 | 731.00 | 3,481.21 | 49.21 | 0.00 |
| 2649 OTHER STAFF SERVICES | 0.00 | 348.98 | 0.00 | (348.98) | 0.00 | 0.00 |
| 3511 EARLY CHILDHOOD PROGRAM | 25,237.00 | 13,665.11 | 245.00 | 11,571.89 | 55.12 | 2,387.80 |
| 3512 EARLY CHILDHOOD INSTRUCTION | 100,873.00 | 51,317.95 | 0.00 | 49,555.05 | 50.87 | 9,222.26 |
| 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 | 20,637.24 | 0.00 | 24,140.76 | 46.09 | 4,064.67 |
| 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 | 0.00 | 0.00 | 797,939.00 | 0.00 | 0.00 |
| 5211 INTEREST - BONDED INDEBTEDNESS | 83,980.00 | 41,989.87 | 0.00 | 41,990.13 | 50.00 | 0.00 |
| 5311 FEES - BONDED INDEBTEDNESS | 1,272.00 | 954.00 | 0.00 | 318.00 | 75.00 | 0.00 |
| | <u>8,000,537.00</u> | <u>2,830,108.41</u> | <u>20,580.32</u> | <u>5,170,428.59</u> | <u>35.63</u> | <u>468,093.18</u> |
| | 8,000,537.00 | 2,830,108.41 | 20,580.32 | 5,170,428.59 | 35.63 | 468,093.18 |