

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

07/24/2020 11:38 AM

Regular; Processing Month 12/2019

User ID: MDL

Function	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
1000 ASSETS	0.00	648,986.20	0.00	(648,986.20)	0.00	(262,003.65)
	0.00	648,986.20	0.00	(648,986.20)	0.00	(262,003.65)
2000 LIABILITIES	0.00	(36.50)	0.00	36.50	0.00	0.00
	0.00	(36.50)	0.00	36.50	0.00	0.00
3000 FUND BALANCES AND RESERVES	0.00	649,022.70	0.00	(649,022.70)	0.00	(262,003.65)
	0.00	649,022.70	0.00	(649,022.70)	0.00	(262,003.65)
5100 REVENUES FROM LOCAL SOURCES	1,082,733.95	182,720.53	0.00	900,013.42	16.88	38,784.45
5200 REVENUE FROM COUNTY SOURCES	106,571.21	18,390.50	0.00	88,180.71	17.26	0.00
5300 REVENUE FROM STATE SOURCES	1,108,661.08	572,701.10	0.00	535,959.98	51.66	95,451.64
5400 REVENUE FROM FEDERAL SOURCES	193,322.68	32,345.66	0.00	160,977.02	16.73	4,247.93
5600 NON-CURRENT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
	2,491,288.92	806,157.79	0.00	1,685,131.13	32.36	138,484.02
	2,491,288.92	806,157.79	0.00	1,685,131.13	32.36	138,484.02
1111 ELEMENTARY	417,609.80	148,276.22	0.00	269,333.58	35.51	34,735.41
1151 HIGH SCHOOL	312,590.07	134,678.50	0.00	177,911.57	43.08	24,543.34
1195 VIRTUAL INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
1221 SPED & RELATED SERVICES	78,256.53	28,745.62	0.00	49,510.91	36.73	7,946.32
1251 SUPPLEMENTAL INSTRUCTION	89,148.91	39,844.58	0.00	49,304.33	44.69	6,332.99
1311 APPLIED BIOLOGICAL AND AGRICULTURE	72,901.88	36,207.83	0.00	36,694.05	49.67	5,883.69
1321 BUSINESS VOCATIONAL	65,804.29	28,391.92	0.00	37,412.37	43.15	4,676.45
1331 BUSINESS, MARKETING, MANAGEMENT	27,077.67	9,346.38	0.00	17,731.29	34.52	2,230.07
1411 STUDENT ACTIVITIES	86,480.13	42,826.48	0.00	43,653.65	49.52	14,239.51
1421 1421	53,037.40	17,880.62	0.00	35,156.78	33.71	6,525.84
1911 TUITION TO OTHER DIST IN STATE	11,985.00	0.00	0.00	11,985.00	0.00	0.00
1912 TUITION TO OTHER DIST OUT OF STATE	0.00	0.00	0.00	0.00	0.00	0.00
1921 ADULST CAREER EDUCATION	8,400.00	0.00	0.00	8,400.00	0.00	0.00
1931 TUITION FOR SPED TO OTHER DIST IN STATE	0.00	0.00	0.00	0.00	0.00	0.00
1932 TUITION FOR SPED TO OTHER DIST OUT STATE	0.00	0.00	0.00	0.00	0.00	0.00
1941 1941	1,000.00	1,000.00	0.00	0.00	100.00	0.00
2119 OTHER ATTENDANCE AND SOCIAL WORK SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2122 COUNSELING SERVICES	42,734.87	15,337.35	0.00	27,397.52	35.89	4,048.43
2126 PLACEMENT SERVICES	1,739.28	724.70	0.00	1,014.58	41.67	144.94
2132 MEDICAL SERVICES	19,426.35	8,215.11	0.00	11,211.24	42.29	2,135.97
2139 OTHER HEALTH SERVICES	376.25	225.25	0.00	151.00	59.87	96.50
2152 SPEECH PATHOLOGY SERVICES	33,452.37	14,288.38	0.00	19,163.99	42.71	3,478.16
2162 OT RELATED SERVICES	9,292.50	4,532.50	0.00	4,760.00	48.78	840.00
2172 PT RELATED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2191 OTHER SUPPORT SERVICES-STUDENTS	0.00	0.00	0.00	0.00	0.00	0.00
2213 INSTRUCTIONAL STAFF TRAINING SERVICES	233.65	1,563.68	0.00	(1,330.03)	669.24	1,175.00
2214 PROFESSIONAL DEVELOPMENT	6,261.56	3,781.15	0.00	2,480.41	60.39	2,350.00
2222 SCHOOL LIBRARY SERVICES	26,048.66	10,998.30	0.00	15,050.36	42.22	1,823.80
2225 COMPUTER-ASSISTED INSTRUCTION	3,966.00	3,966.00	0.00	0.00	100.00	3,966.00

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2311 SERVICE AREA	40,853.70	40,579.90	0.00	273.80	99.33	284.78
2321 OFFICE OF THE SUPERINTENDENT	161,553.68	80,560.62	0.00	80,993.06	49.87	13,299.75
2329 OTHER EXECUTIVE ADMIN SERVICES	4,327.37	3,950.10	0.00	377.27	91.28	869.63
2331 ADMIN TECH SERVICES	98,598.98	62,829.38	0.00	35,769.60	63.72	8,848.82
2411 OFFICE OF THE PRINCIPAL SERV	148,579.49	63,712.48	0.00	84,867.01	42.88	12,030.60
2525 FINANCIAL ACCOUNTING SERVICES	27,318.61	12,843.93	0.00	14,474.68	47.02	2,357.89
2542 CARE AND UPKEEP OF BUILDING	221,845.69	122,236.43	0.00	99,609.26	55.10	16,299.30
2545 VEHICLE & MAINTENANCE SERVICE	3,931.91	5,517.82	0.00	(1,585.91)	140.33	534.31
2546 SECURITY SERVICES	23,791.96	22,598.49	0.00	1,193.47	94.98	210.44
2551 CONTRACTED PUPIL TRANSPORTATION	169,601.09	77,683.08	0.00	91,918.01	45.80	17,298.55
2552 DISTRICT PUPIL TRANSPORTATION-HANDICAP	9,556.19	3,097.47	0.00	6,458.72	32.41	973.90
2555 PAYMENTS TO OTHER DISTRICTS	0.00	0.00	0.00	0.00	0.00	0.00
2556 2556	0.00	0.00	0.00	0.00	0.00	0.00
2558 NON-ALLOWABLE TRANSPORTATION EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
2561 SERVICE AREA DIRECTION	24,870.08	11,099.84	0.00	13,770.24	44.63	2,413.74
2562 FOOD PREPARATION & DISPENSING SERVICES	74,613.43	30,991.05	0.00	43,622.38	41.54	7,372.39
2572 PURCHASING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2574 PRINTING, PUBLISHING, DUPLICATING	725.55	0.00	0.00	725.55	0.00	0.00
2645 HEALTH SERVICES	12,000.00	12,000.00	0.00	0.00	100.00	0.00
3511 EARLY CHILDHOOD PROGRAM	7,645.54	2,698.52	0.00	4,947.02	35.30	618.37
3512 EARLY CHILDHOOD INSTRUCTION	24,636.84	8,210.56	0.00	16,426.28	33.33	2,053.28
3911 OTHER COMMUNITY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
4051 BUILDING ACQ, CONST & IMPROVEMENT	525,580.21	191,435.40	0.00	334,144.81	36.42	187,849.50
4091 OTHER FACILITIES ACQ & CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
5231 INTEREST-LEASE PURCHASE AGREEMENT	26,385.42	10,447.92	0.00	15,937.50	39.60	0.00
	<u>2,974,238.91</u>	<u>1,313,323.56</u>	<u>0.00</u>	<u>1,660,915.35</u>	<u>44.16</u>	<u>400,487.67</u>
	2,974,238.91	1,313,323.56	0.00	1,660,915.35	44.16	400,487.67