

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

05/21/2024 12:56 PM

January FY 2024 Revenue and Expenditures

User ID: LLB

Function	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
1000 ASSETS	0.00	2,247,082.81	0.00	(2,247,082.81)	0.00	437,976.79
	0.00	2,247,082.81	0.00	(2,247,082.81)	0.00	437,976.79
2000 LIABILITIES	0.00	11,578.99	0.00	(11,578.99)	0.00	(78,603.00)
	0.00	11,578.99	0.00	(11,578.99)	0.00	(78,603.00)
3000 FUND BALANCES AND RESERVES	0.00	2,235,503.82	0.00	(2,235,503.82)	0.00	516,579.79
4000 ENCUMBRANCE RESERVES	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	2,235,503.82	0.00	(2,235,503.82)	0.00	516,579.79
5100 REVENUES FROM LOCAL SOURCES	1,068,743.00	782,404.42	0.00	286,338.58	73.21	392,590.06
5200 REVENUE FROM COUNTY SOURCES	123,106.00	142,468.63	0.00	(19,362.63)	115.73	141,955.72
5300 REVENUE FROM STATE SOURCES	1,609,631.00	870,752.20	0.00	738,878.80	54.10	124,557.23
5400 REVENUE FROM FEDERAL SOURCES	692,618.00	149,839.97	0.00	542,778.03	21.63	62,243.50
5600 NON-CURRENT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
	3,494,098.00	1,945,465.22	0.00	1,548,632.78	55.68	721,346.51
	3,494,098.00	1,945,465.22	0.00	1,548,632.78	55.68	721,346.51
1111 ELEMENTARY	770,725.03	336,163.39	0.00	434,561.64	43.62	55,631.81
1191 SUMMER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00
1221 SPECIAL EDUCATION AND RELATED SERVICES	250,771.00	76,180.46	0.00	174,590.54	30.38	16,155.20
1251 SUPPLEMENTAL INSTRUCTION	122,704.00	46,728.06	0.00	75,975.94	38.08	8,182.19
1281 EARLY CHILDHOOD SPECIAL EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00
1411 STUDENT ACTIVITIES	4,500.00	2,461.43	0.00	2,038.57	54.70	650.75
1421 SCHOOL-SPONSORED ATHLETICS	5,950.00	185.54	0.00	5,764.46	3.12	85.54
1491 OTHER STUDENT ACTIVITIES	0.00	0.00	0.00	0.00	0.00	0.00
1911 TUITION TO OTHER DIST WITHIN THE ST	418,554.00	15,560.30	0.00	402,993.70	3.72	9,596.30
1931 TUITION FOR SPED TO OTHER DIST IN STATE	16,174.29	32,630.08	0.00	(16,455.79)	201.74	0.00
2122 COUNSELING SERVICES	76,268.00	30,240.52	0.00	46,027.48	39.65	6,051.09
2125 RECORD MAINTENANCE SERVICES	300.00	68.51	0.00	231.49	22.84	0.00
2132 MEDICAL SERVICES	33,898.00	13,193.42	0.00	20,704.58	38.92	2,517.92
2142 PSYCHOLOGICAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2152 SPEECH PATHOLOGY AND AUDIOLOGY SERVICES	40,000.00	18,737.22	0.00	21,262.78	46.84	7,620.08
2162 OCCUPATIONAL THERAPY-RELATED SERVICE	13,000.00	0.00	0.00	13,000.00	0.00	0.00
2172 PHYSICAL THERAPY-RELATED SERVICES	8,500.00	0.00	0.00	8,500.00	0.00	0.00
2182 VISUALLY IMPAIRED/VISION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2213 INSTRUCTIONAL STAFF TRAINING SERVICES	22,026.00	2,058.81	0.00	19,967.19	9.35	0.00
2214 PROFESSIONAL DEVELOPMENT	14,332.00	5,074.48	0.00	9,257.52	35.41	80.00
2222 SCHOOL LIBRARY SERVICES	33,915.00	15,797.23	0.00	18,117.77	46.58	2,139.94
2225 INSTRUCTION-RELATED TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00
2311 BOARD OF EDUCATION SERVICES	27,400.00	4,564.43	0.00	22,835.57	16.66	0.00
2321 OFFICE OF THE SUPERINTENDENT SERVICES	113,636.00	67,626.80	0.00	46,009.20	59.51	9,349.61
2329 OTHER EXECUTIVE ADMINISTRATION SERVICES	127,550.48	30,550.90	0.00	96,999.58	23.95	5,538.31
2331 ADMINISTRATIVE TECHNOLOGY SERVICES	76,680.00	51,249.91	0.00	25,430.09	66.84	2,317.89

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

05/21/2024 12:56 PM

January FY 2024 Revenue and Expenditures

User ID: LLB

Function	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
2411 OFFICE OF THE PRINCIPAL SERVICES	247,200.00	115,278.15	0.00	131,921.85	46.63	19,056.85
2522 BUDGETING SERVICES	325.00	300.00	0.00	25.00	92.31	0.00
2523 RECEIVING AND DISBURSING FUNDS SERVICES	25.00	3.50	0.00	21.50	14.00	0.50
2529 OTHER FISCAL SERVICES	3,094.00	2,229.65	0.00	864.35	72.06	144.72
2541 OM OF PLANT SERVICES	145,046.00	85,941.03	0.00	59,104.97	59.25	12,422.37
2542 CARE AND UPKEEP OF BUILDING SERVICES	129,317.97	66,218.06	0.00	63,099.91	51.21	7,213.00
2543 CARE AND UPKEEP OF GROUNDS SERVICES	13,700.07	10,174.29	0.00	3,525.78	74.26	853.41
2544 CARE AND UPKEEP OF EQUIPMENT SERVICES	3,600.00	107.00	0.00	3,493.00	2.97	0.00
2545 VEHICLE SERVICING AND MAINTENANCE SERVICE	2,000.00	376.01	0.00	1,623.99	18.80	36.00
2546 SECURITY SERVICES	49,692.00	21,974.94	0.00	27,717.06	44.22	3,939.29
2552 DISTRICT OPERATED NONDISABLED ST TRANS	198,987.00	96,809.78	0.00	102,177.22	48.65	16,405.60
2554 DIST OPERATED TRANSP SERVICE DISABLED	55,157.00	12,430.70	0.00	42,726.30	22.54	2,487.23
2559 EARLY CHILDHOOD SPED TRANSPSPORT	32,214.00	10,643.36	0.00	21,570.64	33.04	2,138.47
2561 FOOD SERVICE AREA DIRECTION	50,587.00	25,346.04	0.00	25,240.96	50.10	4,650.41
2562 FOOD PREPARATION AND DISPENSING SERVICES	78,019.00	35,919.15	0.00	42,099.85	46.04	4,850.54
2569 OTHER FOOD SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2574 PRINTING, PUBLISHING AND DUPLICATING	0.00	0.00	0.00	0.00	0.00	0.00
2644 PRO DEVELOPMENT FOR NON-INST STAFF	2,800.00	940.27	0.00	1,859.73	33.58	0.00
2645 HEALTH SERVICES	750.00	0.00	0.00	750.00	0.00	0.00
3511 EARLY CHILDHOOD PROGRAM	3,950.00	960.59	0.00	2,989.41	24.32	251.92
3512 EARLY CHILDHOOD INSTRUCTION	53,619.00	21,715.70	0.00	31,903.30	40.50	4,399.78
3611 HOMELESS AND OTHER DISADVANTAGE STUDENT	0.00	16.85	0.00	(16.85)	0.00	0.00
3911 OTHER COMMUNITY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
3912 PARENTAL INVOLVEMENT	1,000.00	0.00	0.00	1,000.00	0.00	0.00
4051 BUILDING ACQUISITION, CONSTRUCTION AND I	0.00	0.00	0.00	0.00	0.00	0.00
5131 PRINCIPAL - LEASE PURCHASE AGREEMENT	0.00	0.00	0.00	0.00	0.00	0.00
5221 INTEREST - SHORT TERM LOANS	0.00	0.00	0.00	0.00	0.00	0.00
5231 INTEREST - LEASE PURCHASE AGREEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
	<u>3,247,966.84</u>	<u>1,256,456.56</u>	<u>0.00</u>	<u>1,991,510.28</u>	<u>38.68</u>	<u>204,766.72</u>
	3,247,966.84	1,256,456.56	0.00	1,991,510.28	38.68	204,766.72