

07/23/2025 05:15 PM

Regular; Processing Month 06/2025

User ID: SEY

Function	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
1111 ELEMENTARY	1,480,994.00	1,480,973.02	0.00	20.98	100.00	234,435.54
1191 SUMMER SCHOOL	77,164.00	77,161.32	0.00	2.68	100.00	75,479.61
1221 SPECIAL EDUCATION AND RELATED SERVICES	317,021.00	317,008.08	0.00	12.92	100.00	36,896.50
1251 SUPPLEMENTAL INSTRUCTION	185,362.00	185,354.81	0.00	7.19	100.00	11,000.88
1281 EARLY CHILDHOOD SPECIAL EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00
1411 STUDENT ACTIVITIES	34,555.00	34,549.38	0.00	5.62	99.98	1,475.12
1421 SCHOOL-SPONSORED ATHLETICS	37,547.00	37,543.26	0.00	3.74	99.99	0.00
1491 OTHER STUDENT ACTIVITIES	29,141.00	29,138.72	0.00	2.28	99.99	1,058.68
1911 TUITION TO OTHER DIST WITHIN THE ST	876,927.00	876,926.21	0.00	0.79	100.00	426,427.28
1931 TUITION FOR SPED TO OTHER DIST IN STATE	102,155.00	102,154.36	0.00	0.64	100.00	51,953.55
1933 TUITION FOR SPED TO PRIVATE AGENCIES	90,460.00	90,460.00	0.00	0.00	100.00	0.00
2122 COUNSELING SERVICES	70,473.00	70,469.49	0.00	3.51	100.00	11,277.56
2131 HEALTH SERVICES AREA DIRECTION	52,787.00	52,782.10	0.00	4.90	99.99	4,835.79
2142 PSYCHOLOGICAL SERVICES	6,281.00	6,280.50	0.00	0.50	99.99	3,090.00
2152 SPEECH PATHOLOGY AND AUDIOLOGY SERVICES	40,284.00	40,283.10	0.00	0.90	100.00	2,491.45
2162 OCCUPATIONAL THERAPY-RELATED SERVICE	25,674.00	25,673.89	0.00	0.11	100.00	10,448.75
2172 PHYSICAL THERAPY-RELATED SERVICES	16,458.00	16,457.88	0.00	0.12	100.00	7,547.36
2182 VISUALLY IMPAIRED/VISION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2213 INSTRUCTIONAL STAFF TRAINING SERVICES	60,847.00	60,843.02	0.00	3.98	99.99	9,982.20
2214 PROFESSIONAL DEVELOPMENT	16,412.00	16,409.45	0.00	2.55	99.98	4,145.53
2221 EDUCATIONAL MEDIA SERVICES AREA DIR	1,313.00	1,312.53	0.00	0.47	99.96	492.23
2311 BOARD OF EDUCATION SERVICES	46,378.00	46,376.14	0.00	1.86	100.00	243.83
2321 OFFICE OF THE SUPERINTENDENT SERVICES	339,088.00	339,079.33	0.00	8.67	100.00	37,634.59
2329 OTHER EXECUTIVE ADMINISTRATION SERVICES	90,256.00	90,254.43	0.00	1.57	100.00	7,521.37
2331 ADMINISTRATIVE TECHNOLOGY SERVICES	109,044.00	109,039.40	0.00	4.60	100.00	10,064.82
2411 OFFICE OF THE PRINCIPAL SERVICES	219,459.00	219,453.25	0.00	5.75	100.00	20,129.23
2521 FISCAL SERVICES AREA DIRECTION	74,745.00	74,743.80	0.00	1.20	100.00	6,228.79
2529 OTHER FISCAL SERVICES	8,303.00	8,301.28	0.00	1.72	99.98	624.52
2541 OM OF PLANT SERVICES	124,744.00	124,741.10	0.00	2.90	100.00	14,509.32
2542 CARE AND UPKEEP OF BUILDING SERVICES	330,035.00	330,025.23	0.00	9.77	100.00	29,072.35
2546 SECURITY SERVICES	105,477.00	105,475.34	0.00	1.66	100.00	18,938.79
2551 CONTRACTED TRANSPORTATION FOR STUDENTS	17.00	16.08	0.00	0.92	94.59	16.08
2552 DISTRICT OPERATED NONDISABLED ST TRANS	301,048.00	301,040.48	0.00	7.52	100.00	16,752.40
2553 CONTRACTED TRANS SERVICES FOR STUDENTS	86,602.00	86,601.11	0.00	0.89	100.00	1,393.96
2558 NON-ALLOWABLE TRANSPORTATION EXPENSES	87,090.00	87,089.07	0.00	0.93	100.00	11,841.26
2559 EARLY CHILDHOOD SPED TRANSPSPORT	33,795.00	33,794.66	0.00	0.34	100.00	4,750.10
2561 FOOD SERVICE AREA DIRECTION	187,986.00	187,983.16	0.00	2.84	100.00	17,313.38
2569 OTHER FOOD SERVICES	55,859.00	55,855.92	0.00	3.08	99.99	4,937.44
2574 PRINTING, PUBLISHING AND DUPLICATING	18,434.00	18,433.06	0.00	0.94	99.99	186.90

General Ledger All Funds, All Accounts -
Summary by Function

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Function		Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
2644	PRO DEVELOPMENT FOR NON-INST STAFF	3,642.00	3,641.19	0.00	0.81	99.98	591.60
2649	OTHER STAFF SERVICES	349.00	348.98	0.00	0.02	99.99	0.00
3511	EARLY CHILDHOOD PROGRAM	26,151.00	26,147.07	0.00	3.93	99.98	2,461.25
3512	EARLY CHILDHOOD INSTRUCTION	99,676.00	99,672.33	0.00	3.67	100.00	11,217.80
3611	HOMELESS AND OTHER DISADVANTAGE STUDENT	0.00	0.00	0.00	0.00	0.00	0.00
3711	NON-PUBLIC SCHOOL STUDENTS' SERVICES	942.00	941.28	0.00	0.72	99.92	0.00
3811	CUSTODY AND CARE OF CHILDREN SERVICES	43,836.00	43,833.68	0.00	2.32	99.99	4,481.78
4021	LAND ACQUISITION AND DEVELOPMENT SERVICE	63,088.00	63,087.50	0.00	0.50	100.00	0.00
4031	ARCHITECTURE, ENGINEERING AND LEGAL SERV	3,667.00	3,667.00	0.00	0.00	100.00	0.00
4051	BUILDING ACQUISITION, CONSTRUCTION AND I	32,839.00	32,838.50	0.00	0.50	100.00	0.00
5111	PRINCIPAL - BONDED INDEBTEDNESS	797,939.00	797,939.00	0.00	0.00	100.00	0.00
5211	INTEREST - BONDED INDEBTEDNESS	83,980.00	83,979.74	0.00	0.26	100.00	0.00
5311	FEES - BONDED INDEBTEDNESS	1,141.00	1,140.38	0.00	0.62	99.95	0.00
		6,897,465.00	6,897,320.61	0.00	144.39	100.00	1,113,949.59
		6,897,465.00	6,897,320.61	0.00	144.39	100.00	1,113,949.59