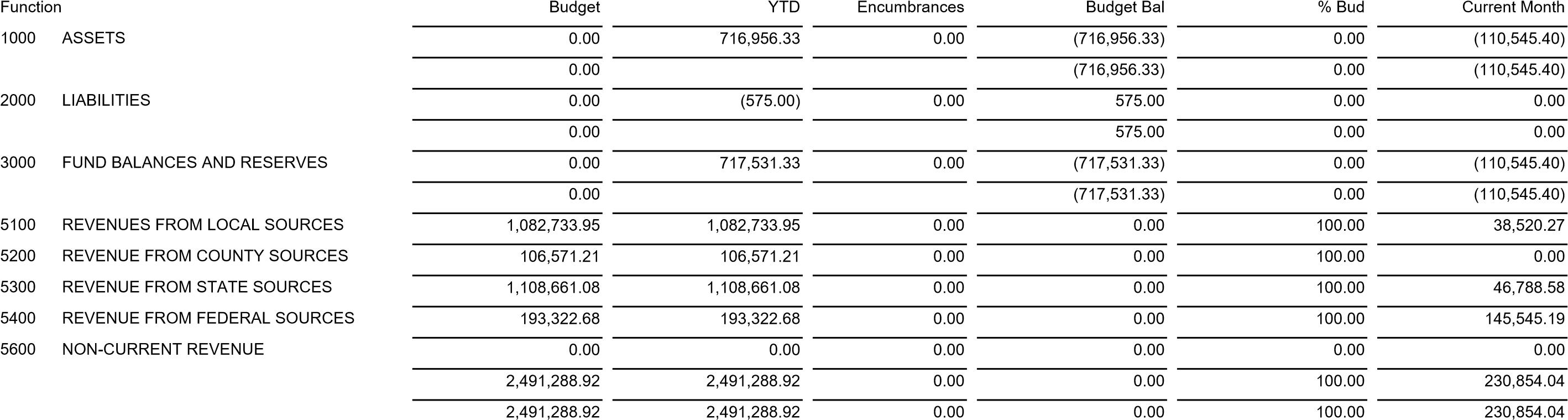
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| MIAMI R-1 SCHOOL  07/24/2020 12:30 PM | **General Ledger All Funds, All Accounts -**  **Summary by Function**  Regular; Processing Month 06/2020 | Page: 1  User ID: MDL |

716,956.33 0.00 (575.00) 0.00

717,531.33 0.00

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| --- | --- | --- | --- | --- | --- | --- | --- |
| 1111 | ELEMENTARY | 417,609.80 | 417,609.80 | 0.00 | 0.00 | 100.00 | 95,941.38 |
| 1151 | HIGH SCHOOL | 312,590.07 | 312,590.07 | 0.00 | 0.00 | 100.00 | 60,164.86 |
| 1195 | VIRTUAL INSTRUCTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1221 | SPED & RELATED SERVICES | 78,256.53 | 78,256.53 | 0.00 | 0.00 | 100.00 | 13,959.66 |
| 1251 | SUPPLEMENTAL INSTRUCTION | 89,148.91 | 89,148.91 | 0.00 | 0.00 | 100.00 | 28,200.99 |
| 1311 | APPLIED BIOLOGICAL AND AGRICULTURE | 72,901.88 | 72,901.88 | 0.00 | 0.00 | 100.00 | 6,811.65 |
| 1321 | BUSINESS VOCATIONAL | 65,804.29 | 65,804.29 | 0.00 | 0.00 | 100.00 | 14,030.06 |
| 1331 | BUSINESS, MARKETING, MANAGEMENT | 27,077.67 | 27,077.67 | 0.00 | 0.00 | 100.00 | 6,557.66 |
| 1411 | STUDENT ACTIVITIES | 86,480.13 | 86,480.13 | 0.00 | 0.00 | 100.00 | 18,109.66 |
| 1421 | 1421 | 53,037.40 | 53,037.40 | 0.00 | 0.00 | 100.00 | 6,956.36 |
| 1911 | TUITION TO OTHER DIST IN STATE | 11,985.00 | 11,985.00 | 0.00 | 0.00 | 100.00 | 7,650.00 |
| 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 | 8,400.00 | 0.00 | 0.00 | 100.00 | 4,200.00 |
| 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 SERVCES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2122 | COUNSELING SERVICES | 42,734.87 | 42,734.87 | 0.00 | 0.00 | 100.00 | 7,773.62 |
| 2126 | PLACEMENT SERVICES | 1,739.28 | 1,739.28 | 0.00 | 0.00 | 100.00 | 289.88 |
| 2132 | MEDICAL SERVICES | 19,426.35 | 19,426.35 | 0.00 | 0.00 | 100.00 | 1,840.62 |
| 2139 | OTHER HEALTH SERVICES | 376.25 | 376.25 | 0.00 | 0.00 | 100.00 | 0.00 |
| 2152 | SPEECH PATHOLOGY SERVICES | 33,452.37 | 33,452.37 | 0.00 | 0.00 | 100.00 | 4,925.69 |
| 2162 | OT RELATED SERVICES | 9,292.50 | 9,292.50 | 0.00 | 0.00 | 100.00 | 420.00 |
| 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 | 233.65 | 0.00 | 0.00 | 100.00 | (1,480.03) |
| 2214 | PROFESSIONAL DEVELOPMENT | 6,261.56 | 6,261.56 | 0.00 | 0.00 | 100.00 | 1,954.50 |
| 2222 | SCHOOL LIBRARY SERVICES | 26,048.66 | 26,048.66 | 0.00 | 0.00 | 100.00 | 5,471.36 |
| 2225 | COMPUTER-ASSISTED INSTRUCTION | 3,966.00 | 3,966.00 | 0.00 | 0.00 | 100.00 | 0.00 |

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| MIAMI R-1 SCHOOL  07/24/2020 12:30 PM  Function | | Budget | **General Ledger All Funds, All Accounts -**  **Summary by Function**  Regular; Processing Month 06/2020 | | Budget Bal | % Bud | Current Month | Page: 2  User ID: MDL |
| YTD | Encumbrances |
| 2311 | SERVICE AREA | 40,853.70 | 40,853.70 | 0.00 | 0.00 | 100.00 | 1,861.59 |  |
| 2321 | OFFICE OF THE SUPERINTENDENT | 161,553.68 | 161,553.68 | 0.00 | 0.00 | 100.00 | 17,692.99 |  |
| 2329 | OTHER EXECUTIVE ADMIN SERVICES | 4,327.37 | 4,327.37 | 0.00 | 0.00 | 100.00 | (3,970.87) |  |
| 2331 | ADMIN TECH SERVICES | 98,598.98 | 98,598.98 | 0.00 | 0.00 | 100.00 | 4,619.99 |  |
| 2411 | OFFICE OF THE PRINCIPAL SERV | 148,579.49 | 148,579.49 | 0.00 | 0.00 | 100.00 | 29,516.40 |  |
| 2525 | FINANCIAL ACCOUNTING SERVICES | 27,318.61 | 27,318.61 | 0.00 | 0.00 | 100.00 | 4,426.62 |  |
| 2542 | CARE AND UPKEEP OF BUILDING | 221,845.69 | 221,845.69 | 0.00 | 0.00 | 100.00 | 25,199.46 |  |
| 2545 | VEHICLE & MAINTENANCE SERVICE | 3,931.91 | 3,931.91 | 0.00 | 0.00 | 100.00 | (3,250.35) |  |
| 2546 | SECURITY SERVICES | 23,791.96 | 23,791.96 | 0.00 | 0.00 | 100.00 | 616.44 |  |
| 2551 | CONTRACTED PUPIL TRANSPORTATION | 169,601.09 | 169,601.09 | 0.00 | 0.00 | 100.00 | 711.91 |  |
| 2552 | DISTRICT PUPIL TRANSPORTATIONHANDICAP | 9,556.19 | 9,556.19 | 0.00 | 0.00 | 100.00 | 2,848.20 |  |
| 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 | 24,870.08 | 0.00 | 0.00 | 100.00 | 2,576.80 |  |
| 2562 | FOOD PREPARATION & DISPENSING SERVICES | 74,613.43 | 74,613.43 | 0.00 | 0.00 | 100.00 | 8,604.78 |  |
| 2572 | PURCHASING SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |  |
| 2574 | PRINTING, PUBLISHING, DUPLICATING | 725.55 | 725.55 | 0.00 | 0.00 | 100.00 | 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 | 7,645.54 | 0.00 | 0.00 | 100.00 | 1,855.17 |  |
| 3512 | EARLY CHILDHOOD INSTRUCTION | 24,636.84 | 24,636.84 | 0.00 | 0.00 | 100.00 | 6,159.88 |  |
| 3911 | OTHER COMMUNITY SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |  |
| 4051 | BUILDING ACQ, CONST & IMPROVEMENT | 525,580.21 | 525,580.21 | 0.00 | 0.00 | 100.00 | (1,813.14) |  |
| 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 | 26,385.42 | 0.00 | 0.00 | 100.00 | 15,937.50 |  |
|  |  | 2,974,238.91  2,974,238.91 | 2,974,238.91  2,974,238.91 | 0.00  0.00 | 0.00  0.00 | 100.00  100.00 | 397,371.29  397,371.29 |  |