

General Ledger All Funds, All Accounts -
Summary by Function

10/28/2021 09:28 AM

User ID: JDB

Function	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
1000 ASSETS	0.00	1,577,807.82	0.00	(1,577,807.82)	0.00	(153,454.45)
	0.00	1,577,807.82	0.00	(1,577,807.82)	0.00	(153,454.45)
2000 LIABILITIES	0.00	5,463.75	0.00	(5,463.75)	0.00	0.00
	0.00	5,463.75	0.00	(5,463.75)	0.00	0.00
3000 FUND BALANCES AND RESERVES	0.00	1,572,344.07	0.00	(1,572,344.07)	0.00	(153,454.45)
	0.00	1,572,344.07	0.00	(1,572,344.07)	0.00	(153,454.45)
5100 REVENUES FROM LOCAL SOURCES	2,346,039.00	125,191.77	0.00	2,220,847.23	5.34	27,838.83
5200 REVENUE FROM COUNTY SOURCES	348,082.00	22,133.81	0.00	325,948.19	6.36	0.00
5300 REVENUE FROM STATE SOURCES	904,017.00	293,745.95	0.00	610,271.05	32.49	87,044.26
5400 REVENUE FROM FEDERAL SOURCES	259,569.00	281,584.42	0.00	(22,015.42)	108.48	37,870.20
5600 NON-CURRENT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
5800 AMNTS RECD FROM OTHER LEAS	0.00	6,096.16	0.00	(6,096.16)	0.00	0.00
	3,857,707.00	728,752.11	0.00	3,128,954.89	18.89	152,753.29
	3,857,707.00	728,752.11	0.00	3,128,954.89	18.89	152,753.29
1111 ELEMENTARY	528,972.00	77,820.22	0.00	451,151.78	14.71	37,591.93
1151 HIGH SCHOOL	267,024.00	57,286.21	7,548.00	209,737.79	24.28	32,534.34
1191 SUMMER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00
1211 GIFTED AND TALENTED	250.00	0.00	0.00	250.00	0.00	0.00
1221 SPED & RELATED SERVICES	240,197.00	40,457.11	0.00	199,739.89	16.84	19,699.00
1251 SUPPLEMENTAL INSTRUCTION	66,858.00	9,733.87	124.00	57,124.13	14.74	4,853.90
1260 PUPILS WITH LEARNING DISABILITIES	0.00	0.00	0.00	0.00	0.00	0.00
1281 EARLY CHILDHOOD SPECIAL EDUCATION	5,350.00	358.84	0.00	4,991.16	6.71	179.42
1311 APPLIED BIOLOGICAL AND AGRICULTURE	66,259.00	21,295.66	122.93	44,963.34	32.33	5,140.18
1321 HEALTH OCCUPATIONS	59,638.00	9,674.66	0.00	49,963.34	16.22	4,837.33
1331 BUSINESS, MARKETING, MANAGEMENT	53,160.00	8,430.92	0.00	44,729.08	15.86	4,232.98
1411 STUDENT ACTIVITIES	143,754.00	43,710.61	2,229.29	100,043.39	31.96	31,067.69
1421 1421	51,905.00	24,392.51	0.00	27,512.49	46.99	7,972.23
1611 ADULT BASIC EDUCATION	250.00	0.00	0.00	250.00	0.00	0.00
1911 TUITION TO OTHER DIST IN STATE	31,000.00	8,071.86	0.00	22,928.14	26.04	0.00
1921 ADULST CAREER EDUCATION	24,000.00	0.00	0.00	24,000.00	0.00	0.00
1941 1941	0.00	0.00	0.00	0.00	0.00	0.00
2120 GUIDANCE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2121 SERVICE AREA DIRECTION	51,457.00	8,985.52	0.00	42,471.48	17.46	4,707.26
2134 NURSING SERVICES	32,769.00	5,798.40	0.00	26,970.60	17.69	2,795.12
2211 SERVICE AREA DIRECTION	0.00	0.00	0.00	0.00	0.00	0.00
2213 INSTRUCTIONAL STAFF TRAINING SERVICES	24,000.00	12,653.49	0.00	11,346.51	52.72	12,653.49
2214 PROFESSIONAL DEVELOPMENT	13,500.00	954.46	0.00	12,545.54	7.07	647.00
2219 OTHER IMPROVEMENT OF INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
2222 SCHOOL LIBRARY SERVICES	43,502.00	5,855.31	0.00	37,646.69	13.46	2,981.28
2311 SERVICE AREA	52,189.00	6,648.04	0.00	45,540.96	12.74	302.34
2321 OFFICE OF THE SUPERINTENDENT	175,858.00	71,404.51	0.00	104,453.49	40.60	17,798.11
2329 OTHER EXECUTIVE ADMIN SERVICES	24,012.00	6,032.76	0.00	17,979.24	25.12	2,010.92
2331 ADMIN TECH SERVICES	18,000.00	23,645.83	0.00	(5,645.83)	131.37	10,610.12
2411 OFFICE OF THE PRINCIPAL SERV	225,680.00	53,662.87	0.00	172,017.13	23.78	18,203.29

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Function	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
2529 OTHER FISCAL SERVICES	0.00	148.93	0.00	(148.93)	0.00	148.93
2541 SERVICE AREA DIRECTION	266,241.00	134,409.72	0.00	131,831.28	50.48	38,693.01
2551 CONTRACTED PUPIL TRANSPORTATION	155,000.00	26,304.68	0.00	128,695.32	16.97	16,348.80
2552 DISTRICT PUPIL TRANSPORTATION-HANDICAP	22,048.00	8,534.84	0.00	13,513.16	38.71	5,834.04
2553 CONTRACTED HANDICAPPED TRANS	0.00	13.00	0.00	(13.00)	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	275,910.00	38,921.38	0.00	236,988.62	14.11	20,044.66
3511 EARLY CHILDHOOD PROGRAM	26,435.00	4,595.36	200.00	21,839.64	18.14	2,160.18
3512 EARLY CHILDHOOD INSTRUCTION	19,509.00	4,320.38	0.00	15,188.62	22.15	2,160.19
3911 OTHER COMMUNITY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
4031 ARCHITECTURE, ENGINEERING & LEGAL SERV	350,000.00	0.00	0.00	350,000.00	0.00	0.00
4051 BUILDING ACQ, CONST & IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00
4091 OTHER FACILITIES ACQ & CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
5131 PRINCIPAL-LEASE PURCHASE AGREEMENT	155,000.00	0.00	0.00	155,000.00	0.00	0.00
5231 INTEREST-LEASE PURCHASE AGREEMENT	143,007.00	71,540.07	0.00	71,466.93	50.03	0.00
5331 FEES-LEASE PURCHASE AGREEMENT	0.00	1,908.00	0.00	(1,908.00)	0.00	0.00
	<u>3,612,734.00</u>	<u>787,570.02</u>	<u>10,224.22</u>	<u>2,825,163.98</u>	<u>22.08</u>	<u>306,207.74</u>
	3,612,734.00	787,570.02	10,224.22	2,825,163.98	22.08	306,207.74