

General Ledger All Funds, All Accounts -
Summary by Function

Function	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
1000 ASSETS	0.00	921,110.43	0.00	(921,110.43)	0.00	(82,062.39)
2000 LIABILITIES	0.00	921,110.43	0.00	(921,110.43)	0.00	(82,062.39)
3000 FUND BALANCES AND RESERVES	0.00	1,098.03	0.00	(1,098.03)	0.00	0.00
5100 REVENUES FROM LOCAL SOURCES	0.00	1,098.03	0.00	(1,098.03)	0.00	0.00
5200 REVENUE FROM COUNTY SOURCES	0.00	919,169.64	0.00	(919,169.64)	0.00	(82,062.39)
5300 REVENUE FROM STATE SOURCES	1,003,270.00	919,169.64	0.00	(919,169.64)	0.00	(82,062.39)
5400 REVENUE FROM FEDERAL SOURCES	62,000.00	92,567.13	0.00	910,702.87	9.23	36,560.53
5600 NON-CURRENT REVENUE	1,409,836.00	219,736.36	0.00	62,000.00	0.00	0.00
5800 AMNTS RECD FROM OTHER LEAS	214,228.00	24,716.48	0.00	1,190,099.64	15.59	73,245.69
	0.00	0.00	0.00	189,511.52	11.54	9,166.87
	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00
	2,689,334.00	337,019.97	0.00	2,352,314.03	12.53	118,973.09
	2,689,334.00	337,019.97	0.00	2,352,314.03	12.53	118,973.09
1111 ELEMENTARY	452,726.00	133,194.46	0.00	319,531.54	29.42	68,155.04
1151 HIGH SCHOOL	308,709.00	53,518.08	0.00	255,190.92	17.34	23,371.61
1191 SUMMER SCHOOL	0.00	55.84	0.00	(55.84)	0.00	0.00
1221 SPED & RELATED SERVICES	90,307.00	14,648.96	0.00	75,658.04	16.22	7,248.29
1251 SUPPLEMENTAL INSTRUCTION	62,247.00	11,799.80	0.00	50,447.20	18.96	4,910.90
1281 EARLY CHILDHOOD SPECIAL EDUCATION	0.00	693.24	0.00	(693.24)	0.00	346.62
1311 APPLIED BIOLOGICAL AND AGRICULTURE	63,376.00	14,604.36	0.00	48,771.64	23.04	4,845.31
1331 BUSINESS, MARKETING, MANAGEMENT	51,603.00	5,816.13	0.00	45,786.87	11.27	3,070.62
1411 STUDENT ACTIVITIES	0.00	10,524.53	0.00	(10,524.53)	0.00	4,054.60
1421	0.00	6,380.94	0.00	(6,380.94)	0.00	2,148.40
1491 OTHER STUDENT ACTIVITIES	0.00	0.00	0.00	0.00	0.00	0.00
1911 TUITION TO OTHER DIST IN STATE	1,000.00	0.00	0.00	1,000.00	0.00	0.00
1921 ADULT CAREER EDUCATION	15,000.00	0.00	0.00	15,000.00	0.00	0.00
1933 TUITION FOR SPED TO PRIVATE AGENCIES	135,000.00	61,950.00	0.00	73,050.00	45.89	3,300.00
1941	0.00	0.00	0.00	0.00	0.00	0.00
2121 SERVICE AREA DIRECTION	0.00	0.00	0.00	0.00	0.00	0.00
2122 COUNSELING SERVICES	66,896.00	12,892.26	0.00	54,003.74	19.27	7,386.43
2123 APPRAISAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2131 SERVICE AREA DIRECTION	30,248.00	12,183.04	0.00	18,064.96	40.28	9,163.01
2134 NURSING SERVICES	0.00	100.00	0.00	(100.00)	0.00	0.00
2142 PSYCHOLOGICAL TESTING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2152 SPEECH PATHOLOGY SERVICES	35,000.00	5,108.75	0.00	29,891.25	14.60	1,222.75
2162 OT RELATED SERVICES	16,100.00	776.50	0.00	15,323.50	4.82	77.00
2172 PT RELATED SERVICES	6,400.00	0.00	0.00	6,400.00	0.00	0.00
2182 VISUALLY IMPAIRED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2201	0.00	0.00	0.00	0.00	0.00	0.00
2202	0.00	0.00	0.00	0.00	0.00	0.00
2211 SERVICE AREA DIRECTION	0.00	0.00	0.00	0.00	0.00	0.00
2212 INSTRUCTION AND CURRICULUM DEVELOP. SERV	0.00	0.00	0.00	0.00	0.00	0.00
2213 INSTRUCTIONAL STAFF TRAINING SERVICES	0.00	1,330.00	0.00	(1,330.00)	0.00	1,100.00

General Ledger All Funds, All Accounts -
Summary by Function

10/13/2023 02:21 PM

User ID: GSHAW

Function	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
2214 PROFESSIONAL DEVELOPMENT	8,006.00	2,778.90	0.00	5,227.10	34.71	1,238.40
2221 SERVICE AREA DIRECTION	1,000.00	0.00	0.00	1,000.00	0.00	0.00
2222 SCHOOL LIBRARY SERVICES	0.00	802.23	0.00	(802.23)	0.00	0.00
2223 AUDIOVISUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2311 SERVICE AREA	39,048.00	1,512.60	0.00	37,535.40	3.87	427.50
2320 EXECUTIVE ADMIN SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2321 OFFICE OF THE SUPERINTENDENT	110,881.00	29,991.00	0.00	80,890.00	27.05	10,102.59
2329 OTHER EXECUTIVE ADMIN SERVICES	20,000.00	3,636.36	0.00	16,363.64	18.18	1,818.18
2331 ADMIN TECH SERVICES	101,756.00	17,713.00	0.00	84,043.00	17.41	3,411.00
2411 OFFICE OF THE PRINCIPAL SERV	147,675.00	39,063.80	0.00	108,611.20	26.45	11,948.68
2521 SERVICE AREA DIRECTION	0.00	0.00	0.00	0.00	0.00	0.00
2524 PAYROLL SERVICES	27,805.00	6,313.78	0.00	21,491.22	22.71	2,085.26
2525 FINANCIAL ACCOUNTING SERVICES	27,805.00	6,417.78	0.00	21,387.22	23.08	2,085.26
2529 OTHER FISCAL SERVICES	0.00	245.94	0.00	(245.94)	0.00	119.24
2541 SERVICE AREA DIRECTION	0.00	2,894.16	0.00	(2,894.16)	0.00	0.00
2542 CARE AND UPKEEP OF BUILDING	181,919.00	78,680.97	0.00	103,238.03	43.25	17,822.07
2543 CARE & UPKEEP OF GROUNDS	9,500.00	3,575.00	0.00	5,925.00	37.63	975.00
2544 CARE & UPKEEP OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
2545 VEHICLE & MAINTENANCE SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
2551 CONTRACTED PUPIL TRANSPORTATION	131,500.00	12,041.39	0.00	119,458.61	9.16	418.47
2552 DISTRICT PUPIL TRANSPORTATION- HANDICAP	0.00	0.00	0.00	0.00	0.00	0.00
2553 CONTRACTED HANDICAPPED TRANS	10,700.00	2,144.61	0.00	8,555.39	20.04	0.00
2558 NON-ALLOWABLE TRANSPORTATION EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
2561 SERVICE AREA DIRECTION	0.00	2,191.90	0.00	(2,191.90)	0.00	1,519.00
2562 FOOD PREPARATION & DISPENSING SERVICES	149,729.00	3,388.19	0.00	146,340.81	2.26	2,262.59
2569 OTHER FOOD SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2644 IN-SERVICE TRAINING FOR NON- INSTRUCT.	0.00	2,536.70	0.00	(2,536.70)	0.00	175.00
3511 EARLY CHILDHOOD PROGRAM	9,631.00	676.78	0.00	8,954.22	7.03	376.78
3512 EARLY CHILDHOOD INSTRUCTION	30,016.00	2,519.36	0.00	27,496.64	8.39	1,259.68
3611 HOMELESS & DISADVANTAGED STUDENT ACT	0.00	0.00	0.00	0.00	0.00	0.00
3812 AFTERSCHOOL PROGRAM	0.00	2,590.20	0.00	(2,590.20)	0.00	2,590.20
4051 BUILDING ACQ, CONST & IMPROVEMENT	50,613.00	0.00	0.00	50,613.00	0.00	0.00
	2,392,196.00	567,291.54	0.00	1,824,904.46	23.71	201,035.48
	2,392,196.00	567,291.54	0.00	1,824,904.46	23.71	201,035.48