

General Ledger All Funds, All Accounts -
Summary by Function

10/13/2023 02:19 PM

User ID: GSHAW

Function	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
2214 PROFESSIONAL DEVELOPMENT	8,006.00	3,760.20	0.00	4,245.80	46.97	0.00
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	14,336.38	0.00	24,711.62	36.71	8,504.68
2320 EXECUTIVE ADMIN SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2321 OFFICE OF THE SUPERINTENDENT	110,881.00	63,097.16	0.00	47,783.84	56.91	13,122.79
2329 OTHER EXECUTIVE ADMIN SERVICES	20,000.00	9,090.90	0.00	10,909.10	45.45	1,818.18
2331 ADMIN TECH SERVICES	101,756.00	28,630.00	0.00	73,126.00	28.14	3,586.00
2411 OFFICE OF THE PRINCIPAL SERV	147,675.00	74,435.98	0.00	73,239.02	50.41	11,826.64
2521 SERVICE AREA DIRECTION	0.00	0.00	0.00	0.00	0.00	0.00
2524 PAYROLL SERVICES	27,805.00	12,743.10	0.00	15,061.90	45.83	2,135.18
2525 FINANCIAL ACCOUNTING SERVICES	27,805.00	12,847.10	0.00	14,957.90	46.20	2,135.18
2529 OTHER FISCAL SERVICES	0.00	274.54	0.00	(274.54)	0.00	2.03
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	167,944.17	0.00	13,974.83	92.32	40,625.19
2543 CARE & UPKEEP OF GROUNDS	9,500.00	4,550.00	0.00	4,950.00	47.89	0.00
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	56,361.42	0.00	75,138.58	42.86	21,940.08
2552 DISTRICT PUPIL TRANSPORTATION- HANDICAP	0.00	0.00	0.00	0.00	0.00	0.00
2553 CONTRACTED HANDICAPPED TRANS	10,700.00	6,209.19	0.00	4,490.81	58.03	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	5,316.69	0.00	(5,316.69)	0.00	0.00
2562 FOOD PREPARATION & DISPENSING SERVICES	149,729.00	40,573.80	0.00	109,155.20	27.10	2,063.18
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	3,236.70	0.00	(3,236.70)	0.00	700.00
3511 EARLY CHILDHOOD PROGRAM	9,631.00	3,357.27	0.00	6,273.73	34.86	968.85
3512 EARLY CHILDHOOD INSTRUCTION	30,016.00	6,298.37	0.00	23,717.63	20.98	1,259.67
3611 HOMELESS & DISADVANTAGED STUDENT ACT	0.00	0.00	0.00	0.00	0.00	0.00
3812 AFTERSCHOOL PROGRAM	0.00	15,019.75	0.00	(15,019.75)	0.00	3,351.90
4051 BUILDING ACQ, CONST & IMPROVEMENT	50,613.00	0.00	0.00	50,613.00	0.00	0.00
	2,392,196.00	1,316,234.78	0.00	1,075,961.22	55.02	233,023.64
	2,392,196.00	1,316,234.78	0.00	1,075,961.22	55.02	233,023.64