General Ledger All Funds, All Accounts - Summary by Function

NOVEMBER 16 2020

Function		Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
1000	ASSETS	0.00	2,738,073.17	0.00	(2,738,073.17)	0.00	(171,752.54)
		0.00	2,738,073.17	0.00	(2,738,073.17)	0.00	(171,752.54)
2000	LIABILITIES	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
3000	FUND BALANCES AND RESERVES	0.00	2,738,073.17	0.00	(2,738,073.17)	0.00	(171,752.54)
		0.00	2,738,073.17	0.00	(2,738,073.17)	0.00	(171,752.54)
5100	REVENUES FROM LOCAL SOURCES	1,623,400.00	291,435.93	0.00	1,331,964.07	17.95	4,996.95
5200	REVENUE FROM COUNTY SOURCES	117,000.00	1,500.19	0.00	115,499.81	1.28	0.00
5300	REVENUE FROM STATE SOURCES	2,139,868.00	646,964.34	0.00	1,492,903.66	30.23	0.00
5400	REVENUE FROM FEDERAL SOURCES	322,894.00	343,950.37	0.00	(21,056.37)	106.52	0.00
5600	NON-CURRENT REVENUE	679,033.00	1,635,000.00	0.00	(955,967.00)	240.78	0.00
5800	AMNTS RECD FROM OTHER LEAS	0.00	0.00	0.00	0.00	0.00	0.00
		4,882,195.00	2,918,850.83	0.00	1,963,344.17	59.79	4,996.95
		4,882,195.00	2,918,850.83	0.00	1,963,344.17	59.79	4,996.95
1110	ELEMENTARY PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
1111	ELEMENTARY	669,964.00	153,677.49	0.00	516,286.51	22.94	26,810.54
1151	HIGH SCHOOL	753,609.00	127,353.33	0.00	626,255.67	16.90	1,869.72
1186	1186	0.00	0.00	0.00	0.00	0.00	0.00
1191	SUMMER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00
1221	SPED & RELATED SERVICES	226,072.00	35,509.21	0.00	190,562.79	15.71	0.00
1251	SUPPLEMENTAL INSTRUCTION	57,315.00	9,617.36	0.00	47,697.64	16.78	0.00
1281	EARLY CHILDHOOD SPECIAL EDUCATION	7,074.00	2,062.50	0.00	5,011.50	29.16	1,350.00
1311	APPLIED BIOLOGICAL AND AGRICULTURE	81,644.00	31,486.21	0.00	50,157.79	38.57	6,329.82
1321	HEALTH OCCUPATIONS	1,164.00	0.00	0.00	1,164.00	0.00	0.00
1411	STUDENT ACTIVITIES	25,659.00	16,656.12	0.00	9,002.88	64.91	3,510.60
1421	1421	104,686.00	33,771.66	0.00	70,914.34	32.26	3,650.66
1921	ADULST CAREER EDUCATION	14,000.00	0.00	0.00	14,000.00	0.00	0.00
1931	TUITION FOR SPED TO OTHER DIST IN STATE	31,590.00	13,162.05	0.00	18,427.95	41.67	2,632.41
1933	TUITION FOR SPED TO PRIVATE AGENCIES	10,000.00	4,599.00	0.00	5,401.00	45.99	1,183.00
2111	SERVICE AREA DIRECTION	400.00	0.00	0.00	400.00	0.00	0.00
2122	COUNSELING SERVICES	72,308.00	17,248.08	0.00	55,059.92	23.85	34.35
2132	MEDICAL SERVICES	63,806.00	19,243.04	0.00	44,562.96	30.16	0.00
2152	SPEECH PATHOLOGY SERVICES	76,104.00	17,602.17	0.00	58,501.83	23.13	1,387.50
2162	OT RELATED SERVICES	8,000.00	3,676.75	0.00	4,323.25	45.96	0.00
2172	PT RELATED SERVICES	3,500.00	37.70	0.00	3,462.30	1.08	0.00
2190	OTHER SUPPORT SERVICES STUDENT	0.00	0.00	0.00	0.00	0.00	0.00
2191	OTHER SUPPORT SERVICES-STUDENTS	1,600.00	2,410.36	0.00	(810.36)	150.65	1,522.56
2213	INSTRUCTIONAL STAFF TRAINING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2214	PROFESSIONAL DEVELOPMENT	22,068.00	5,456.24	0.00	16,611.76	24.72	1,403.48
2219	OTHER IMPROVEMENT OF INSTRUCTION	700.00	0.00	0.00	700.00	0.00	0.00
2222	SCHOOL LIBRARY SERVICES	27,566.00	5,363.85	0.00	22,202.15	19.46	486.52
2311	SERVICE AREA	20,470.00	11,789.00	0.00	8,681.00	57.59	7,470.00
2321	OFFICE OF THE SUPERINTENDENT	269,598.00	85,411.44	0.00	184,186.56	31.68	1,228.66
2331	ADMIN TECH SERVICES	121,268.00	113,031.21	0.00	8,236.79	93.21	1,295.53

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2411	OFFICE OF THE PRINCIPAL SERV	280,994.00	81,396.97	0.00	199,597.03	28.97	0.00
2511	SERVICE AREA DIRECTION	0.00	0.00	0.00	0.00	0.00	0.00
2529	OTHER FISCAL SERVICES	500.00	227.57	0.00	272.43	45.51	0.00
2541	SERVICE AREA DIRECTION	0.00	0.00	0.00	0.00	0.00	0.00
2542	CARE AND UPKEEP OF BUILDING	456,267.00	199,783.56	0.00	256,483.44	43.79	18,826.38
2543	CARE & UPKEEP OF GROUNDS	12,120.00	6,385.99	0.00	5,734.01	52.69	120.00
2544	CARE & UPKEEP OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
2551	CONTRACTED PUPIL TRANSPORTATION	261,769.00	76,572.08	0.00	185,196.92	29.25	51,271.69
2553	CONTRACTED HANDICAPPED TRANS	1,350.00	363.42	0.00	986.58	26.92	127.68
2559	EARLY CHILDHOOD SPED TRANSPORT	4,100.00	546.00	0.00	3,554.00	13.32	224.00
2561	SERVICE AREA DIRECTION	209,258.00	50,549.05	0.00	158,708.95	24.16	28,901.94
2644	IN-SERVICE TRAINING FOR NON-INSTRUCT.	0.00	0.00	0.00	0.00	0.00	0.00
3111	COMMUNITY SERVICES AREA DIRECTION	200.00	0.00	0.00	200.00	0.00	0.00
3511	EARLY CHILDHOOD PROGRAM	33,325.00	17,857.11	0.00	15,467.89	53.58	2,058.42
3512	EARLY CHILDHOOD INSTRUCTION	50,824.00	8,567.42	0.00	42,256.58	16.86	29.73
3711	NON-PUBLIC SCHOOL STUDENT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
3811	CUSTODY & CARE OF CHILDREN SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
4031	ARCHITECTURE, ENGINEERING & LEGAL SERV	57,000.00	16,395.79	0.00	40,604.21	28.76	2,139.79
4051	BUILDING ACQ, CONST & IMPROVEMENT	820,967.00	331,201.05	0.00	489,765.95	40.34	10,777.63
5111	PRINCIPAL-BONDED INDEVTEDNESS	150,000.00	1,670,000.00	0.00	(1,520,000.00)	1,113.33	0.00
5211	INTEREST-BONDED INDEBTEDNESS	121,550.00	63,450.14	0.00	58,099.86	52.20	0.00
5311	FEES-BONDED INDEBTEDNESS	954.00	34,379.88	0.00	(33,425.88)	3,603.76	106.88
		5,131,343.00	3,266,840.80	0.00	1,864,502.20	63.66	176,749.49
		5,131,343.00	3,266,840.80	0.00	1,864,502.20	63.66	176,749.49