

**General Ledger All Funds, All Accounts -
Summary by Function**

10/12/2020 11:38 AM

User ID: ADE

Function	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
1000 ASSETS	0.00	1,366,870.13	0.00	(1,366,870.13)	0.00	(271,987.65)
	0.00	1,366,870.13	0.00	(1,366,870.13)	0.00	(271,987.65)
2000 LIABILITIES	0.00	(606.02)	0.00	606.02	0.00	327.25
	0.00	(606.02)	0.00	606.02	0.00	327.25
3000 FUND BALANCES AND RESERVES	0.00	1,367,476.15	0.00	(1,367,476.15)	0.00	(272,314.90)
	0.00	1,367,476.15	0.00	(1,367,476.15)	0.00	(272,314.90)
5100 REVENUES FROM LOCAL SOURCES	1,024,185.00	109,684.71	0.00	914,500.29	10.71	0.00
5200 REVENUE FROM COUNTY SOURCES	47,000.00	0.00	0.00	47,000.00	0.00	0.00
5300 REVENUE FROM STATE SOURCES	1,687,387.00	339,291.21	0.00	1,348,095.79	20.11	0.00
5400 REVENUE FROM FEDERAL SOURCES	432,189.00	138,822.57	0.00	293,366.43	32.12	0.00
5600 NON-CURRENT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
	3,190,761.00	587,798.49	0.00	2,602,962.51	18.42	0.00
	3,190,761.00	587,798.49	0.00	2,602,962.51	18.42	0.00
1111 ELEMENTARY	775,232.00	154,695.03	0.00	620,536.97	19.95	70,305.60
1191 SUMMER SCHOOL	22,380.00	25,717.08	0.00	(3,337.08)	114.91	0.00
1221 SPED & RELATED SERVICES	232,793.00	38,476.56	0.00	194,316.44	16.53	19,534.25
1251 SUPPLEMENTAL INSTRUCTION	116,263.00	13,398.46	0.00	102,864.54	11.52	6,246.59
1411 STUDENT ACTIVITIES	40,700.00	1,833.48	0.00	38,866.52	4.50	254.99
1421 ATHLETICS	0.00	4,376.14	0.00	(4,376.14)	0.00	3,359.42
1911 TUITION TO OTHER DIST IN STATE	702,706.00	82,635.26	0.00	620,070.74	11.76	81,135.14
2114 PUPIL ACCOUNTING SERVICES	5,110.00	0.00	0.00	5,110.00	0.00	0.00
2122 COUNSELING SERVICES	58,961.00	9,541.31	0.00	49,419.69	16.18	4,720.19
2134 NURSING SERVICES	36,859.00	6,304.36	0.00	30,554.64	17.10	3,209.77
2142 PSYCHOLOGICAL TESTING SERVICES	3,000.00	0.00	0.00	3,000.00	0.00	0.00
2152 SPEECH PATHOLOGY SERVICES	34,000.00	5,032.00	0.00	28,968.00	14.80	2,720.00
2162 OT RELATED SERVICES	0.00	2,669.00	0.00	(2,669.00)	0.00	1,700.00
2172 PT RELATED SERVICES	0.00	34.00	0.00	(34.00)	0.00	0.00
2213 INSTRUCTIONAL STAFF TRAINING SERVICES	32,005.00	0.00	0.00	32,005.00	0.00	0.00
2214 PROFESSIONAL DEVELOPMENT	17,000.00	3,393.59	0.00	13,606.41	19.96	473.82
2222 SCHOOL LIBRARY SERVICES	47,601.00	8,862.75	0.00	38,738.25	18.62	3,585.09
2225 INSTRUCTION RELATED TECHNOLOGY	42,598.00	12,672.20	0.00	29,925.80	29.75	2,097.30
2311 SERVICE AREA	21,150.00	4,193.45	0.00	16,956.55	19.83	9.40
2321 OFFICE OF THE SUPERINTENDENT	164,835.00	54,031.82	0.00	110,803.18	32.78	13,521.45
2331 ADMIN TECH SERVICES	9,000.00	8,284.57	0.00	715.43	92.05	0.00
2411 OFFICE OF THE PRINCIPAL SERV	96,222.00	76,111.98	0.00	20,110.02	79.10	7,023.29
2525 FINANCIAL ACCOUNTING SERVICES	8,885.00	0.00	0.00	8,885.00	0.00	0.00
2529 OTHER FISCAL SERVICES	750.00	172.31	0.00	577.69	22.97	98.57
2542 CARE AND UPKEEP OF BUILDING	164,942.00	61,147.00	0.00	103,795.00	37.07	12,519.57
2546 SECURITY SERVICES	17,750.00	0.00	0.00	17,750.00	0.00	0.00
2552 DISTRICT PUPIL TRANSPORTATION	148,693.00	26,480.21	0.00	122,212.79	17.81	10,380.93
2562 FOOD PREPARATION & DISPENSING SERVICES	172,419.00	55,604.36	0.00	116,814.64	32.25	20,910.71
3511 EARLY CHILDHOOD PROGRAM	11,868.00	2,076.39	0.00	9,791.61	17.50	897.08
3512 EARLY CHILDHOOD INSTRUCTION	91,881.00	15,405.60	0.00	76,475.40	16.77	7,611.74
4051 BUILDING ACQ, CONST & IMPROVEMENT	25,000.00	0.00	0.00	25,000.00	0.00	0.00

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5131 PRINCIPAL-LEASE PURCHASE AGREEMENT	55,000.00	0.00	0.00	55,000.00	0.00	0.00
5231 INTEREST-LEASE PURCHASE AGREEMENT	21,358.00	10,747.28	0.00	10,610.72	50.32	0.00
5331 FEES-LEASE PURCHASE AGREEMENT	2,820.00	0.00	0.00	2,820.00	0.00	0.00
	<u>3,179,781.00</u>	<u>683,896.19</u>	<u>0.00</u>	<u>2,495,884.81</u>	<u>21.51</u>	<u>272,314.90</u>
	3,179,781.00	683,896.19	0.00	2,495,884.81	21.51	272,314.90