

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

09/21/2020 08:41 AM

User ID: ADE

Function	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
1000 ASSETS	0.00	1,356,203.73	0.00	(1,356,203.73)	0.00	(202,786.80)
	0.00	1,356,203.73	0.00	(1,356,203.73)	0.00	(202,786.80)
2000 LIABILITIES	0.00	(933.27)	0.00	933.27	0.00	(933.27)
	0.00	(933.27)	0.00	933.27	0.00	(933.27)
3000 FUND BALANCES AND RESERVES	0.00	1,357,137.00	0.00	(1,357,137.00)	0.00	(201,853.53)
	0.00	1,357,137.00	0.00	(1,357,137.00)	0.00	(201,853.53)
5100 REVENUES FROM LOCAL SOURCES	1,090,449.81	69,595.82	0.00	1,020,853.99	6.38	0.00
5200 REVENUE FROM COUNTY SOURCES	48,541.56	0.00	0.00	48,541.56	0.00	0.00
5300 REVENUE FROM STATE SOURCES	1,694,059.47	211,568.83	0.00	1,482,490.64	12.49	0.00
5400 REVENUE FROM FEDERAL SOURCES	456,890.52	29,956.64	0.00	426,933.88	6.56	0.00
5600 NON-CURRENT REVENUE	410.00	0.00	0.00	410.00	0.00	0.00
5800 AMNTS RECD FROM OTHER LEAS	0.00	0.00	0.00	0.00	0.00	0.00
	3,290,351.36	311,121.29	0.00	2,979,230.07	9.46	0.00
	3,290,351.36	311,121.29	0.00	2,979,230.07	9.46	0.00
1111 ELEMENTARY	837,033.45	84,946.20	0.00	752,087.25	10.15	65,205.95
1191 SUMMER SCHOOL	0.00	25,717.08	0.00	(25,717.08)	0.00	0.00
1195 VIRTUAL INSTRUCTION	1,666.80	0.00	0.00	1,666.80	0.00	0.00
1221 SPED & RELATED SERVICES	210,786.72	18,942.31	0.00	191,844.41	8.99	18,642.23
1251 SUPPLEMENTAL INSTRUCTION	92,379.90	7,151.87	0.00	85,228.03	7.74	6,242.32
1411 STUDENT ACTIVITIES	22,826.17	6,868.79	0.00	15,957.38	30.09	6,833.79
1421 ATHLETICS	25,484.51	1,016.72	0.00	24,467.79	3.99	106.72
1911 TUITION TO OTHER DIST IN STATE	581,750.30	1,500.12	0.00	580,250.18	0.26	1,500.12
1931 TUITION FOR SPED TO OTHER DIST IN STATE	0.00	0.00	0.00	0.00	0.00	0.00
2114 PUPIL ACCOUNTING SERVICES	5,266.22	0.00	0.00	5,266.22	0.00	0.00
2122 COUNSELING SERVICES	55,763.42	4,821.12	0.00	50,942.30	8.65	4,806.84
2134 NURSING SERVICES	35,828.95	3,094.59	0.00	32,734.36	8.64	3,094.59
2142 PSYCHOLOGICAL TESTING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2152 SPEECH PATHOLOGY SERVICES	17,756.40	2,312.00	0.00	15,444.40	13.02	1,462.00
2162 OT RELATED SERVICES	10,661.30	969.00	0.00	9,692.30	9.09	816.00
2172 PT RELATED SERVICES	1,275.00	34.00	0.00	1,241.00	2.67	34.00
2213 INSTRUCTIONAL STAFF TRAINING SERVICES	23,066.49	0.00	0.00	23,066.49	0.00	0.00
2214 PROFESSIONAL DEVELOPMENT	14,202.19	2,919.77	0.00	11,282.42	20.56	2,919.77
2222 SCHOOL LIBRARY SERVICES	44,763.72	5,277.66	0.00	39,486.06	11.79	3,655.73
2225 INSTRUCTION RELATED TECHNOLOGY	29,851.22	10,574.90	0.00	19,276.32	35.43	5,465.82
2311 SERVICE AREA	21,830.59	4,313.83	0.00	17,516.76	19.76	3,649.46
2321 OFFICE OF THE SUPERINTENDENT	159,767.91	40,510.37	0.00	119,257.54	25.36	13,299.40
2331 ADMIN TECH SERVICES	7,356.96	8,284.57	0.00	(927.61)	112.61	0.00
2411 OFFICE OF THE PRINCIPAL SERV	92,981.76	69,088.69	0.00	23,893.07	74.30	13,268.19
2525 FINANCIAL ACCOUNTING SERVICES	11,166.12	0.00	0.00	11,166.12	0.00	0.00
2529 OTHER FISCAL SERVICES	296.44	73.74	0.00	222.70	24.88	0.00
2542 CARE AND UPKEEP OF BUILDING	186,678.32	48,627.43	0.00	138,050.89	26.05	18,413.94
2543 CARE & UPKEEP OF GROUNDS	0.00	0.00	0.00	0.00	0.00	0.00
2546 SECURITY SERVICES	17,973.67	0.00	0.00	17,973.67	0.00	0.00
2552 DISTRICT PUPIL TRANSPORTATION	216,632.17	16,099.28	0.00	200,532.89	7.43	10,334.50

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2562 FOOD PREPARATION & DISPENSING SERVICES	184,220.30	34,693.65	0.00	149,526.65	18.83	13,511.86
2631 SERVICE AREA DIRECTION	0.00	0.00	0.00	0.00	0.00	0.00
2644 IN-SERVICE TRAINING FOR NON-INSTRUCT.	0.00	0.00	0.00	0.00	0.00	0.00
3511 EARLY CHILDHOOD PROGRAM	1,658.17	1,179.31	0.00	478.86	71.12	914.31
3512 EARLY CHILDHOOD INSTRUCTION	61,815.92	7,793.86	0.00	54,022.06	12.61	7,675.99
4000 FACILITIES ACQUISITION AND CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
4021 LAND ACQ & DEVE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
4031 ARCHITECTURE, ENGINEERING & LEGAL SERV	0.00	0.00	0.00	0.00	0.00	0.00
4051 BUILDING ACQ, CONST & IMPROVEMENT	8,599.23	0.00	0.00	8,599.23	0.00	0.00
4091 OTHER FACILITIES ACQ & CONSTRUCTION	11,488.00	0.00	0.00	11,488.00	0.00	0.00
5122 PRINCIPAL-LONG TERM LOANS	0.00	0.00	0.00	0.00	0.00	0.00
5131 PRINCIPAL-LEASE PURCHASE AGREEMENT	50,000.00	0.00	0.00	50,000.00	0.00	0.00
5231 INTEREST-LEASE PURCHASE AGREEMENT	27,907.50	10,747.28	0.00	17,160.22	38.51	0.00
5331 FEES-LEASE PURCHASE AGREEMENT	1,219.00	0.00	0.00	1,219.00	0.00	0.00
	<u>3,071,954.82</u>	<u>417,558.14</u>	<u>0.00</u>	<u>2,654,396.68</u>	<u>13.59</u>	<u>201,853.53</u>
	3,071,954.82	417,558.14	0.00	2,654,396.68	13.59	201,853.53