

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

10/11/2021 09:15 AM

User ID: ADE

| Function | Budget | YTD | Encumbrances | Budget Bal | % Bud | Current Month |
|---|--------------|--------------|--------------|----------------|--------|---------------|
| 1000 ASSETS | 0.00 | 1,958,138.20 | 0.00 | (1,958,138.20) | 0.00 | (2,174.93) |
| | 0.00 | 1,958,138.20 | 0.00 | (1,958,138.20) | 0.00 | (2,174.93) |
| 2000 LIABILITIES | 0.00 | 48.48 | 0.00 | (48.48) | 0.00 | 0.00 |
| | 0.00 | 48.48 | 0.00 | (48.48) | 0.00 | 0.00 |
| 3000 FUND BALANCES AND RESERVES | 0.00 | 1,958,089.72 | 0.00 | (1,958,089.72) | 0.00 | (2,174.93) |
| | 0.00 | 1,958,089.72 | 0.00 | (1,958,089.72) | 0.00 | (2,174.93) |
| 5100 REVENUES FROM LOCAL SOURCES | 1,084,818.67 | 946,056.51 | 0.00 | 138,762.16 | 87.21 | 68,039.93 |
| 5200 REVENUE FROM COUNTY SOURCES | 47,098.18 | 47,098.18 | 0.00 | 0.00 | 100.00 | 35,886.78 |
| 5300 REVENUE FROM STATE SOURCES | 1,736,271.39 | 1,261,690.93 | 0.00 | 474,580.46 | 72.67 | 173,234.68 |
| 5400 REVENUE FROM FEDERAL SOURCES | 677,873.94 | 343,056.88 | 0.00 | 334,817.06 | 50.61 | 12,137.58 |
| | 3,546,062.18 | 2,597,902.50 | 0.00 | 948,159.68 | 73.26 | 289,298.97 |
| | 3,546,062.18 | 2,597,902.50 | 0.00 | 948,159.68 | 73.26 | 289,298.97 |
| 1111 ELEMENTARY | 846,219.99 | 507,499.25 | 0.00 | 338,720.74 | 59.97 | 68,898.17 |
| 1191 SUMMER SCHOOL | 60,571.29 | 25,717.08 | 0.00 | 34,854.21 | 42.46 | 0.00 |
| 1195 VIRTUAL INSTRUCTION | 4,300.00 | 0.00 | 0.00 | 4,300.00 | 0.00 | 0.00 |
| 1221 SPED & RELATED SERVICES | 215,844.51 | 138,713.74 | 0.00 | 77,130.77 | 64.27 | 18,764.52 |
| 1251 SUPPLEMENTAL INSTRUCTION | 75,201.12 | 43,894.20 | 0.00 | 31,306.92 | 58.37 | 6,247.70 |
| 1411 STUDENT ACTIVITIES | 22,433.33 | 16,696.97 | 0.00 | 5,736.36 | 74.43 | 1,783.59 |
| 1421 ATHLETICS | 25,933.89 | 19,608.95 | 0.00 | 6,324.94 | 75.61 | 4,906.21 |
| 1911 TUITION TO OTHER DIST IN STATE | 646,383.30 | 415,291.29 | 0.00 | 231,092.01 | 64.25 | 105,014.17 |
| 2114 PUPIL ACCOUNTING SERVICES | 5,347.93 | 0.00 | 0.00 | 5,347.93 | 0.00 | 0.00 |
| 2122 COUNSELING SERVICES | 56,952.24 | 33,323.72 | 0.00 | 23,628.52 | 58.51 | 4,775.07 |
| 2134 NURSING SERVICES | 36,578.96 | 21,480.57 | 0.00 | 15,098.39 | 58.72 | 2,927.43 |
| 2142 PSYCHOLOGICAL TESTING SERVICES | 5,520.00 | 710.00 | 0.00 | 4,810.00 | 12.86 | 0.00 |
| 2152 SPEECH PATHOLOGY SERVICES | 23,732.00 | 15,946.00 | 0.00 | 7,786.00 | 67.19 | 1,360.00 |
| 2162 OT RELATED SERVICES | 12,478.00 | 8,245.00 | 0.00 | 4,233.00 | 66.08 | 714.00 |
| 2172 PT RELATED SERVICES | 34.00 | 34.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 2214 PROFESSIONAL DEVELOPMENT | 8,792.27 | 2,023.76 | 0.00 | 6,768.51 | 23.02 | 0.00 |
| 2222 SCHOOL LIBRARY SERVICES | 45,740.38 | 27,476.34 | 0.00 | 18,264.04 | 60.07 | 3,710.79 |
| 2225 INSTRUCTION RELATED TECHNOLOGY | 29,238.85 | 24,802.50 | 0.00 | 4,436.35 | 84.83 | 1,461.80 |
| 2311 SERVICE AREA | 24,331.81 | 19,262.19 | 0.00 | 5,069.62 | 79.16 | 90.71 |
| 2321 OFFICE OF THE SUPERINTENDENT | 164,072.25 | 122,166.87 | 0.00 | 41,905.38 | 74.46 | 13,652.23 |
| 2331 ADMIN TECH SERVICES | 8,284.57 | 8,284.57 | 0.00 | 0.00 | 100.00 | 0.00 |
| 2411 OFFICE OF THE PRINCIPAL SERV | 154,976.46 | 118,529.44 | 0.00 | 36,447.02 | 76.48 | 7,619.71 |
| 2525 FINANCIAL ACCOUNTING SERVICES | 3,995.00 | 0.00 | 0.00 | 3,995.00 | 0.00 | 0.00 |
| 2529 OTHER FISCAL SERVICES | 877.79 | 438.05 | 0.00 | 439.74 | 49.90 | 36.19 |
| 2542 CARE AND UPKEEP OF BUILDING | 256,884.62 | 172,933.57 | 0.00 | 83,951.05 | 67.32 | 17,446.59 |
| 2546 SECURITY SERVICES | 15,750.00 | 0.00 | 0.00 | 15,750.00 | 0.00 | 0.00 |
| 2552 DISTRICT PUPIL TRANSPORTATION | 123,215.71 | 87,627.80 | 0.00 | 35,587.91 | 71.12 | 9,370.11 |
| 2558 NON-ALLOWABLE TRANSPORTATION EXPENSES | 6,781.95 | 0.00 | 0.00 | 6,781.95 | 0.00 | 0.00 |
| 2562 FOOD PREPARATION & DISPENSING SERVICES | 163,485.56 | 60,231.25 | 0.00 | 103,254.31 | 36.84 | 8,082.81 |
| 3511 EARLY CHILDHOOD PROGRAM | 11,972.23 | 7,436.81 | 0.00 | 4,535.42 | 62.12 | 1,172.08 |
| 3512 EARLY CHILDHOOD INSTRUCTION | 91,669.87 | 53,512.51 | 0.00 | 38,157.36 | 58.38 | 7,622.61 |
| 5131 PRINCIPAL-LEASE PURCHASE AGREEMENT | 320,000.00 | 55,000.00 | 0.00 | 265,000.00 | 17.19 | 0.00 |

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| 5231 INTEREST-LEASE PURCHASE AGREEMENT | 26,175.67 | 21,515.90 | 0.00 | 4,659.77 | 82.20 | 0.00 |
| 5331 FEES-LEASE PURCHASE AGREEMENT | 1,060.00 | 0.00 | 0.00 | 1,060.00 | 0.00 | 0.00 |
| | <u>3,494,835.55</u> | <u>2,028,402.33</u> | <u>0.00</u> | <u>1,466,433.22</u> | <u>58.04</u> | <u>285,656.49</u> |
| | 3,494,835.55 | 2,028,402.33 | 0.00 | 1,466,433.22 | 58.04 | 285,656.49 |