

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

11/09/2021 02:32 PM

OCTOBER 2021 GENERAL LEDGER

User ID: ADE

Function	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
1000 ASSETS	0.00	1,741,242.58	0.00	(1,741,242.58)	0.00	25,324.34
	0.00	1,741,242.58	0.00	(1,741,242.58)	0.00	25,324.34
2000 LIABILITIES	0.00	(825.00)	0.00	825.00	0.00	412.50
	0.00	(825.00)	0.00	825.00	0.00	412.50
3000 FUND BALANCES AND RESERVES	0.00	1,742,067.58	0.00	(1,742,067.58)	0.00	24,911.84
	0.00	1,742,067.58	0.00	(1,742,067.58)	0.00	24,911.84
5100 REVENUES FROM LOCAL SOURCES	1,084,818.67	178,839.79	0.00	905,978.88	16.49	43,306.93
5200 REVENUE FROM COUNTY SOURCES	47,098.18	0.00	0.00	47,098.18	0.00	0.00
5300 REVENUE FROM STATE SOURCES	1,736,271.39	538,182.76	0.00	1,198,088.63	31.00	164,552.50
5400 REVENUE FROM FEDERAL SOURCES	677,873.94	29,506.53	0.00	648,367.41	4.35	20,900.74
	3,546,062.18	746,529.08	0.00	2,799,533.10	21.05	228,760.17
	3,546,062.18	746,529.08	0.00	2,799,533.10	21.05	228,760.17
1111 ELEMENTARY	846,219.99	153,432.79	0.00	692,787.20	18.13	81,925.48
1191 SUMMER SCHOOL	60,571.29	0.00	0.00	60,571.29	0.00	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	36,902.98	0.00	178,941.53	17.10	16,425.23
1251 SUPPLEMENTAL INSTRUCTION	75,201.12	12,941.51	0.00	62,259.61	17.21	6,470.76
1411 STUDENT ACTIVITIES	22,433.33	4,783.79	0.00	17,649.54	21.32	2,266.36
1421 ATHLETICS	25,933.89	6,033.59	0.00	19,900.30	23.27	4,714.93
1911 TUITION TO OTHER DIST IN STATE	646,383.30	2,333.52	0.00	644,049.78	0.36	0.00
2114 PUPIL ACCOUNTING SERVICES	5,347.93	0.00	0.00	5,347.93	0.00	0.00
2122 COUNSELING SERVICES	56,952.24	10,157.49	0.00	46,794.75	17.84	4,906.76
2134 NURSING SERVICES	36,578.96	5,915.56	0.00	30,663.40	16.17	2,957.78
2142 PSYCHOLOGICAL TESTING SERVICES	5,520.00	1,175.00	0.00	4,345.00	21.29	0.00
2152 SPEECH PATHOLOGY SERVICES	23,732.00	4,505.25	0.00	19,226.75	18.98	4,029.25
2162 OT RELATED SERVICES	12,478.00	2,348.75	0.00	10,129.25	18.82	2,076.75
2172 PT RELATED SERVICES	34.00	53.25	0.00	(19.25)	156.62	53.25
2214 PROFESSIONAL DEVELOPMENT	8,792.27	1,974.51	0.00	6,817.76	22.46	973.16
2222 SCHOOL LIBRARY SERVICES	45,740.38	10,829.47	0.00	34,910.91	23.68	6,248.24
2225 INSTRUCTION RELATED TECHNOLOGY	29,238.85	3,838.83	0.00	25,400.02	13.13	0.00
2311 SERVICE AREA	24,331.81	4,384.53	0.00	19,947.28	18.02	(116.79)
2321 OFFICE OF THE SUPERINTENDENT	164,072.25	57,420.40	0.00	106,651.85	35.00	14,235.04
2331 ADMIN TECH SERVICES	8,284.57	8,412.96	0.00	(128.39)	101.55	0.00
2411 OFFICE OF THE PRINCIPAL SERV	154,976.46	25,259.33	0.00	129,717.13	16.30	7,724.25
2525 FINANCIAL ACCOUNTING SERVICES	3,995.00	0.00	0.00	3,995.00	0.00	0.00
2529 OTHER FISCAL SERVICES	877.79	126.55	0.00	751.24	14.42	6.02
2542 CARE AND UPKEEP OF BUILDING	256,884.62	57,536.69	0.00	199,347.93	22.40	13,452.96
2546 SECURITY SERVICES	15,750.00	0.00	0.00	15,750.00	0.00	0.00
2552 DISTRICT PUPIL TRANSPORTATION	123,215.71	22,995.13	0.00	100,220.58	18.66	11,273.59
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	36,678.11	0.00	126,807.45	22.44	20,406.74
3511 EARLY CHILDHOOD PROGRAM	11,972.23	1,221.26	0.00	10,750.97	10.20	483.13
3512 EARLY CHILDHOOD INSTRUCTION	91,669.87	6,813.81	0.00	84,856.06	7.43	3,335.44
5131 PRINCIPAL-LEASE PURCHASE AGREEMENT	320,000.00	0.00	0.00	320,000.00	0.00	0.00

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5231 INTEREST-LEASE PURCHASE AGREEMENT	26,175.67	4,310.85	0.00	21,864.82	16.47	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>482,385.91</u>	<u>0.00</u>	<u>3,012,449.64</u>	<u>13.80</u>	<u>203,848.33</u>
	3,494,835.55	482,385.91	0.00	3,012,449.64	13.80	203,848.33