

General Ledger All Funds, All Accounts -
Summary by Function

10/04/2022 11:25 AM

Regular; Processing Month 09/2022

User ID: CMW

Function		Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
1000	ASSETS	0.00	606,129.19	0.00	(606,129.19)	0.00	(452,666.88)
		0.00	606,129.19	0.00	(606,129.19)	0.00	(452,666.88)
2000	LIABILITIES	0.00	18,278.14	0.00	(18,278.14)	0.00	0.00
		0.00	18,278.14	0.00	(18,278.14)	0.00	0.00
3000	FUND BALANCES AND RESERVES	0.00	587,851.05	0.00	(587,851.05)	0.00	(452,666.88)
		0.00	587,851.05	0.00	(587,851.05)	0.00	(452,666.88)
5100	REVENUES FROM LOCAL SOURCES	1,639,026.73	120,512.81	0.00	1,518,513.92	7.35	0.00
5200	REVENUE FROM COUNTY SOURCES	73,946.99	0.00	0.00	73,946.99	0.00	0.00
5300	REVENUE FROM STATE SOURCES	2,471,310.07	277,028.87	0.00	2,194,281.20	11.21	0.00
5400	REVENUE FROM FEDERAL SOURCES	1,199,262.16	47,281.53	0.00	1,151,980.63	3.94	0.00
5600	NON-CURRENT REVENUE	4,960.83	0.00	0.00	4,960.83	0.00	0.00
5800	AMNTS RECD FROM OTHER LEAS	0.00	0.00	0.00	0.00	0.00	0.00
		5,388,506.78	444,823.21	0.00	4,943,683.57	8.26	0.00
		5,388,506.78	444,823.21	0.00	4,943,683.57	8.26	0.00
1101	1101	0.00	0.00	0.00	0.00	0.00	0.00
1111	ELEMENTARY	802,799.19	87,161.33	0.00	715,637.86	10.86	72,256.22
1131	MIDDLE/JUNIOR HIGH	0.00	0.00	0.00	0.00	0.00	0.00
1151	HIGH SCHOOL	888,822.50	88,746.92	0.00	800,075.58	9.98	65,846.30
1191	SUMMER SCHOOL	56,380.00	13,196.86	0.00	43,183.14	23.41	0.00
1210	GIFTED	0.00	0.00	0.00	0.00	0.00	0.00
1211	GIFTED AND TALENTED	23,810.18	1,711.81	0.00	22,098.37	7.19	1,711.81
1220	SPECIAL EDUCATION & RELATED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1221	SPED & RELATED SERVICES	164,011.01	17,073.85	0.00	146,937.16	10.41	16,980.79
1251	SUPPLEMENTAL INSTRUCTION	162,428.20	17,449.04	0.00	144,979.16	10.74	11,666.98
1280	EARLY CHILDHOOD SPECIAL EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00
1281	EARLY CHILDHOOD SPECIAL EDUCATION	25,570.40	0.00	0.00	25,570.40	0.00	0.00
1311	APPLIED BIOLOGICAL AND AGRICULTURE	104,011.99	16,135.11	0.00	87,876.88	15.51	7,767.39
1411	STUDENT ACTIVITIES	22,837.77	19,284.43	0.00	3,553.34	84.44	6,579.14
1421	1421	52,958.71	18,483.06	0.00	34,475.65	34.90	8,675.48
1491	OTHER STUDENT ACTIVITIES	0.00	0.00	0.00	0.00	0.00	0.00
1911	TUITION TO OTHER DIST IN STATE	11,000.00	0.00	0.00	11,000.00	0.00	0.00
1921	ADULST CAREER EDUCATION	46,000.00	0.00	0.00	46,000.00	0.00	0.00
1931	TUITION FOR SPED TO OTHER DIST IN STATE	248,068.00	28,922.76	0.00	219,145.24	11.66	28,922.76
1933	TUITION FOR SPED TO PRIVATE AGENCIES	0.00	0.00	0.00	0.00	0.00	0.00
1940	CONTRACTED EDUCATIONAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
1941	1941	0.00	0.00	0.00	0.00	0.00	0.00
2114	PUPIL ACCOUNTING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2119	OTHER ATTENDANCE AND SOCIAL WORK SERVICES	10,000.00	0.00	0.00	10,000.00	0.00	0.00
2121	SERVICE AREA DIRECTION	0.00	0.00	0.00	0.00	0.00	0.00
2122	COUNSELING SERVICES	101,724.82	8,344.84	0.00	93,379.98	8.20	8,344.84
2125	RECORD MAINTENANCE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2131	SERVICE AREA DIRECTION	0.00	383.11	0.00	(383.11)	0.00	383.11
2134	NURSING SERVICES	38,088.00	2,943.19	0.00	35,144.81	7.73	2,943.19

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2139 OTHER HEALTH SERVICES	0.00	200.00	0.00	(200.00)	0.00	0.00
2152 SPEECH PATHOLOGY SERVICES	37,156.00	1,929.25	0.00	35,226.75	5.19	1,929.25
2162 OT RELATED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2172 PT RELATED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2191 EPCO LIABILITIES 90 FUND	0.00	0.00	0.00	0.00	0.00	0.00
2212 INSTRUCTION AND CURRICULUM DEVELOP. SERV	0.00	0.00	0.00	0.00	0.00	0.00
2213 INSTRUCTIONAL STAFF TRAINING SERVICES	6,000.00	6,000.00	0.00	0.00	100.00	0.00
2214 PROFESSIONAL DEVELOPMENT	18,015.42	6,316.95	0.00	11,698.47	35.06	2,941.96
2221 SERVICE AREA DIRECTION	900.00	504.96	0.00	395.04	56.11	19.99
2222 SCHOOL LIBRARY SERVICES	85,144.00	6,511.38	0.00	78,632.62	7.65	6,511.38
2225 COMPUTER-ASSISTED INSTRUCTION	5,000.00	0.00	0.00	5,000.00	0.00	0.00
2311 SERVICE AREA	41,591.80	19,358.37	0.00	22,233.43	46.54	873.72
2321 OFFICE OF THE SUPERINTENDENT	192,260.98	46,898.56	0.00	145,362.42	24.39	14,534.62
2329 OTHER EXECUTIVE ADMIN SERVICES	35,333.35	2,797.78	0.00	32,535.57	7.92	2,797.78
2331 ADMIN TECH SERVICES	149,875.00	28,147.39	0.00	121,727.61	18.78	8,221.11
2332 2332	0.00	0.00	0.00	0.00	0.00	0.00
2411 OFFICE OF THE PRINCIPAL SERV	211,694.18	32,206.05	0.00	179,488.13	15.21	15,116.59
2523 RECEIVING & DISBUSING FUND SERVICES	90,629.00	22,234.51	0.00	68,394.49	24.53	7,438.51
2524 PAYROLL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2525 FINANCIAL ACCOUNTING SERVICES	1,500.00	0.00	0.00	1,500.00	0.00	0.00
2529 OTHER FISCAL SERVICES	340.00	153.94	0.00	186.06	45.28	0.00
2541 SERVICE AREA DIRECTION	0.00	0.00	0.00	0.00	0.00	0.00
2542 CARE AND UPKEEP OF BUILDING	390,478.00	156,305.71	0.00	234,172.29	40.03	45,438.87
2543 CARE & UPKEEP OF GROUNDS	0.00	3,090.00	0.00	(3,090.00)	0.00	0.00
2544 CARE & UPKEEP OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
2546 SECURITY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2550 PUPIL TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00
2551 CONTRACTED PUPIL TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00
2552 DISTRICT PUPIL TRANSPORTATION- HANDICAP	224,796.50	28,249.41	0.00	196,547.09	12.57	17,456.25
2553 CONTRACTED HANDICAPPED TRANS	10,000.00	525.00	0.00	9,475.00	5.25	525.00
2554 DISTRICT OPERATED HANDICAPPED TRANS. SER	0.00	0.00	0.00	0.00	0.00	0.00
2555 PAYMENTS TO OTHER DISTRICTS	0.00	0.00	0.00	0.00	0.00	0.00
2556 2556	0.00	0.00	0.00	0.00	0.00	0.00
2559 EARLY CHILDHOOD SPED TRANSPORT	16,865.80	1,400.00	0.00	15,465.80	8.30	1,400.00
2561 SERVICE AREA DIRECTION	45,276.14	11,931.27	0.00	33,344.87	26.35	3,977.09
2562 FOOD PREPARATION & DISPENSING SERVICES	327,163.00	91,128.61	0.00	236,034.39	27.85	73,875.44
2563 FOOD DELIVERY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2572 PURCHASING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2591 OTHER BUSINESS SUPPORT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2643 STAFF ACCOUNTING SERVICES	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
2645 HEALTH SERVICES	205.99	0.00	0.00	205.99	0.00	0.00
2669 OTHER DATA PROCESSING	0.00	0.00	0.00	0.00	0.00	0.00
3101 3101	0.00	0.00	0.00	0.00	0.00	0.00

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3111 COMMUNITY SERVICES AREA DIRECTION	0.00	0.00	0.00	0.00	0.00	0.00
3500 EARLY CHILDHOOD PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
3511 EARLY CHILDHOOD PROGRAM	17,326.17	111.97	0.00	17,214.20	0.65	0.00
3512 EARLY CHILDHOOD INSTRUCTION	73,384.07	7,021.31	0.00	66,362.76	9.57	7,031.31
3611 HOMLESS & DISADVANTAGED STUDENT ACT	4,000.00	0.00	0.00	4,000.00	0.00	0.00
3812 AFTERSCHOOL PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
3911 OTHER COMMUNITY SERVICES	1,001.10	866.98	0.00	134.12	86.60	0.00
3912 PARENTAL INVOLVEMENT	20,986.78	0.00	0.00	20,986.78	0.00	0.00
4010 SERVICE AREA DIRECTION	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
4030 ARCHITECTURE, ENGINEERING, & LEGAL	0.00	0.00	0.00	0.00	0.00	0.00
4051 BUILDING ACQ, CONST & IMPROVEMENT	200,000.00	154,131.54	0.00	45,868.46	77.07	10,500.00
4111 4111	0.00	0.00	0.00	0.00	0.00	0.00
5111 PRINCIPAL-BONDED INDEBTEDNESS	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
5200 INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
5211 INTEREST-BONDED INDEBTEDNESS	0.00	0.00	0.00	0.00	0.00	0.00
5222 INTEREST-LONG TERM LOANS	0.00	0.00	0.00	0.00	0.00	0.00
5231 INTEREST-LEASE PURCHASE AGREEMENT	0.00	0.00	0.00	0.00	0.00	0.00
5311 FEES-BONDED INDEBTEDNESS	0.00	300.00	0.00	(300.00)	0.00	0.00
5331 FEES-LEASE PURCHASE AGREEMENT	0.00	0.00	0.00	0.00	0.00	0.00
	<u>4,965,434.05</u>	<u>948,157.25</u>	<u>0.00</u>	<u>4,017,276.80</u>	<u>19.10</u>	<u>452,666.88</u>
	4,965,434.05	948,157.25	0.00	4,017,276.80	19.10	452,666.88