

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

07/02/2024 09:03 AM

Regular; Processing Month 06/2024

User ID: ADICKEY

Function	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
1000 ASSETS	0.00	1,967,942.57	0.00	(1,967,942.57)	0.00	(215,030.87)
	0.00	1,967,942.57	0.00	(1,967,942.57)	0.00	(215,030.87)
2000 LIABILITIES	0.00	10,964.14	0.00	(10,964.14)	0.00	9,792.00
	0.00	10,964.14	0.00	(10,964.14)	0.00	9,792.00
3000 FUND BALANCES AND RESERVES	0.00	1,956,877.67	0.00	(1,956,877.67)	0.00	(224,822.87)
	0.00	1,956,877.67	0.00	(1,956,877.67)	0.00	(224,822.87)
5100 REVENUES FROM LOCAL SOURCES	1,035,742.00	1,147,561.28	0.00	(111,819.28)	110.80	30,060.62
5200 REVENUE FROM COUNTY SOURCES	62,000.00	83,632.79	0.00	(21,632.79)	134.89	0.00
5300 REVENUE FROM STATE SOURCES	1,239,122.65	1,376,693.18	0.00	(137,570.53)	111.10	93,666.22
5400 REVENUE FROM FEDERAL SOURCES	295,946.42	244,162.93	0.00	51,783.49	82.50	18,996.53
5600 NON-CURRENT REVENUE	0.00	46,018.00	0.00	(46,018.00)	0.00	0.00
5800 AMNTS RECD FROM OTHER LEAS	0.00	0.00	0.00	0.00	0.00	0.00
	2,632,811.07	2,898,068.18	0.00	(265,257.11)	110.08	142,723.37
	2,632,811.07	2,898,068.18	0.00	(265,257.11)	110.08	142,723.37
1111 ELEMENTARY	346,200.00	495,545.25	0.00	(149,345.25)	143.14	72,595.27
1151 HIGH SCHOOL	242,824.00	351,963.62	0.00	(109,139.62)	144.95	47,249.38
1191 SUMMER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00
1221 SPED & RELATED SERVICES	92,957.00	123,477.64	0.00	(30,520.64)	132.83	18,387.50
1251 SUPPLEMENTAL INSTRUCTION	44,799.00	67,756.80	0.00	(22,957.80)	151.25	16,371.84
1281 EARLY CHILDHOOD SPECIAL EDUCATION	0.00	4,159.40	0.00	(4,159.40)	0.00	693.20
1311 APPLIED BIOLOGICAL AND AGRICULTURE	52,476.00	48,390.30	0.00	4,085.70	92.21	4,523.81
1331 BUSINESS, MARKETING, MANAGEMENT	39,583.00	36,600.87	0.00	2,982.13	92.47	6,182.50
1411 STUDENT ACTIVITIES	110,000.00	104,033.53	0.00	5,966.47	94.58	11,438.82
1421 1421	0.00	52,881.04	0.00	(52,881.04)	0.00	2,661.39
1491 OTHER STUDENT ACTIVITIES	0.00	0.00	0.00	0.00	0.00	0.00
1671 Community Edu/Life Enrichment	0.00	1,619.98	0.00	(1,619.98)	0.00	500.00
1911 TUITION TO OTHER DIST IN STATE	1,000.00	0.00	0.00	1,000.00	0.00	0.00
1921 ADULST CAREER EDUCATION	15,000.00	19,600.00	0.00	(4,600.00)	130.67	0.00
1933 TUITION FOR SPED TO PRIVATE AGENCIES	375,000.00	8,158.48	0.00	366,841.52	2.18	0.00
1941 1941	0.00	1,820.00	0.00	(1,820.00)	0.00	0.00
2121 SERVICE AREA DIRECTION	0.00	0.00	0.00	0.00	0.00	0.00
2122 COUNSELING SERVICES	56,769.00	68,616.93	0.00	(11,847.93)	120.87	10,657.63
2123 APPRAISAL SERVICES	0.00	350.00	0.00	(350.00)	0.00	0.00
2131 SERVICE AREA DIRECTION	0.00	3,219.23	0.00	(3,219.23)	0.00	0.00
2134 NURSING SERVICES	20,924.00	36,152.44	0.00	(15,228.44)	172.78	5,895.44
2139 OTHER HEALTH SERVICES	0.00	6.83	0.00	(6.83)	0.00	0.00
2142 PSYCHOLOGICAL TESTING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2152 SPEECH PATHOLOGY SERVICES	35,000.00	24,831.25	0.00	10,168.75	70.95	1,216.00
2162 OT RELATED SERVICES	16,100.00	18,019.50	0.00	(1,919.50)	111.92	1,742.50
2172 PT RELATED SERVICES	2,000.00	7,020.40	0.00	(5,020.40)	351.02	0.00
2182 VISUALLY IMPAIRED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2201 2201	0.00	0.00	0.00	0.00	0.00	0.00
2202 2202	10,000.00	0.00	0.00	10,000.00	0.00	0.00
2211 SERVICE AREA DIRECTION	0.00	46.36	0.00	(46.36)	0.00	46.36
2212 INSTRUCTION AND CURRICULUM DEVELOP. SERV	9,277.00	0.00	0.00	9,277.00	0.00	0.00

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2213 INSTRUCTIONAL STAFF TRAINING SERVICES	1,856.00	13,308.82	0.00	(11,452.82)	717.07	0.00
2214 PROFESSIONAL DEVELOPMENT	6,150.00	11,344.22	0.00	(5,194.22)	184.46	668.87
2221 SERVICE AREA DIRECTION	0.00	1,924.21	0.00	(1,924.21)	0.00	0.00
2222 SCHOOL LIBRARY SERVICES	1,000.00	767.21	0.00	232.79	76.72	(83.94)
2223 AUDIOVISUAL SERVICES	0.00	16,974.00	0.00	(16,974.00)	0.00	0.00
2311 SERVICE AREA	39,048.00	25,255.57	0.00	13,792.43	64.68	339.36
2320 EXECUTIVE ADMIN SERVICES	0.00	23.03	0.00	(23.03)	0.00	0.00
2321 OFFICE OF THE SUPERINTENDENT	140,341.00	141,300.30	0.00	(959.30)	100.68	20,087.78
2329 OTHER EXECUTIVE ADMIN SERVICES	15,000.00	20,000.00	0.00	(5,000.00)	133.33	2,000.00
2331 ADMIN TECH SERVICES	101,756.00	71,825.24	0.00	29,930.76	70.59	3,840.88
2411 OFFICE OF THE PRINCIPAL SERV	135,477.00	133,904.52	0.00	1,572.48	98.84	19,501.71
2521 SERVICE AREA DIRECTION	0.00	0.00	0.00	0.00	0.00	0.00
2524 PAYROLL SERVICES	27,638.00	33,735.54	0.00	(6,097.54)	122.06	4,217.74
2525 FINANCIAL ACCOUNTING SERVICES	27,490.00	34,266.59	0.00	(6,776.59)	124.65	4,317.70
2529 OTHER FISCAL SERVICES	0.00	1,763.15	0.00	(1,763.15)	0.00	22.50
2541 SERVICE AREA DIRECTION	0.00	3,873.51	0.00	(3,873.51)	0.00	1,698.14
2542 CARE AND UPKEEP OF BUILDING	176,223.00	307,942.65	0.00	(131,719.65)	174.75	17,460.48
2543 CARE & UPKEEP OF GROUNDS	9,500.00	9,100.00	0.00	400.00	95.79	1,625.00
2544 CARE & UPKEEP OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
2545 VEHICLE & MAINTENANCE SERVICE	0.00	7,121.03	0.00	(7,121.03)	0.00	0.00
2546 SECURITY SERVICES	0.00	26,071.00	0.00	(26,071.00)	0.00	0.00
2551 CONTRACTED PUPIL TRANSPORTATION	116,100.00	120,160.39	0.00	(4,060.39)	103.50	24,884.41
2552 DISTRICT PUPIL TRANSPORTATION-HANDICAP	0.00	257.69	0.00	(257.69)	0.00	0.00
2553 CONTRACTED HANDICAPPED TRANS	10,700.00	12,486.24	0.00	(1,786.24)	116.69	1,560.78
2558 NON-ALLOWABLE TRANSPORTATION EXPENSES	0.00	53,989.36	0.00	(53,989.36)	0.00	250.56
2561 SERVICE AREA DIRECTION	0.00	3,313.44	0.00	(3,313.44)	0.00	613.44
2562 FOOD PREPARATION & DISPENSING SERVICES	129,559.00	125,135.31	0.00	4,423.69	96.59	27,787.69
2569 OTHER FOOD SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2643 STAFF ACCOUNTING SERVICES	0.00	393.75	0.00	(393.75)	0.00	0.00
2644 IN-SERVICE TRAINING FOR NON-INSTRUCT.	0.00	3,722.92	0.00	(3,722.92)	0.00	0.00
2645 HEALTH SERVICES	0.00	1,699.97	0.00	(1,699.97)	0.00	0.00
3511 EARLY CHILDHOOD PROGRAM	6,631.00	15,788.41	0.00	(9,157.41)	238.10	2,131.47
3512 EARLY CHILDHOOD INSTRUCTION	15,116.00	15,116.12	0.00	(0.12)	100.00	2,519.32
3611 HOMELESS & DISADVANTAGED STUDENT ACT	0.00	0.00	0.00	0.00	0.00	0.00
3812 AFTERSCHOOL PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
4051 BUILDING ACQ, CONST & IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00
5342 Evidence-Based Reading Grant-STATE	0.00	2,000.00	0.00	(2,000.00)	0.00	2,000.00
5384 School Safety Grant	0.00	29,940.71	0.00	(29,940.71)	0.00	29,940.71
5397 OTHER STATE REVENUE	0.00	423.13	0.00	(423.13)	0.00	0.00
5461 Title IV.A Student Support and Academic Enrichment	0.00	13,014.84	0.00	(13,014.84)	0.00	0.00
	<u>2,429,494.00</u>	<u>2,732,212.72</u>	<u>0.00</u>	<u>(302,718.72)</u>	<u>112.46</u>	<u>367,546.24</u>
	2,429,494.00	2,732,212.72	0.00	(302,718.72)	112.46	367,546.24