

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

10/26/2021 06:04 PM

User ID: SDM

Function	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
1000 ASSETS	0.00	3,968,050.62	0.00	(3,968,050.62)	0.00	(224,581.31)
	0.00	3,968,050.62	0.00	(3,968,050.62)	0.00	(224,581.31)
2000 LIABILITIES	0.00	(493.35)	0.00	493.35	0.00	0.00
	0.00	(493.35)	0.00	493.35	0.00	0.00
3000 FUND BALANCES AND RESERVES	0.00	3,968,543.97	0.00	(3,968,543.97)	0.00	(224,581.31)
	0.00	3,968,543.97	0.00	(3,968,543.97)	0.00	(224,581.31)
5100 REVENUES FROM LOCAL SOURCES	1,733,731.00	87,489.80	0.00	1,646,241.20	5.05	0.00
5200 REVENUE FROM COUNTY SOURCES	92,300.00	0.00	0.00	92,300.00	0.00	0.00
5300 REVENUE FROM STATE SOURCES	828,571.00	191,043.86	0.00	637,527.14	23.06	0.00
5400 REVENUE FROM FEDERAL SOURCES	420,636.00	6,372.74	0.00	414,263.26	1.52	0.00
5600 NON-CURRENT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
5800 AMNTS RECD FROM OTHER LEAS	0.00	0.00	0.00	0.00	0.00	0.00
	3,075,238.00	284,906.40	0.00	2,790,331.60	9.26	0.00
	3,075,238.00	284,906.40	0.00	2,790,331.60	9.26	0.00
1111 ELEMENTARY	506,197.00	149,115.63	634.91	357,081.37	29.58	41,785.83
1151 HIGH SCHOOL	623,297.00	161,584.09	3,043.46	461,712.91	26.41	50,457.84
1221 SPED & RELATED SERVICES	152,519.41	41,344.09	0.00	111,175.32	27.11	19,500.58
1251 SUPPLEMENTAL INSTRUCTION	51,526.00	11,218.41	0.00	40,307.59	21.77	3,739.47
1281 EARLY CHILDHOOD SPECIAL EDUCATION	735.00	0.00	0.00	735.00	0.00	0.00
1311 APPLIED BIOLOGICAL AND AGRICULTURE	65,570.00	21,907.73	0.00	43,662.27	33.41	5,476.93
1321 HEALTH OCCUPATIONS	0.00	0.00	0.00	0.00	0.00	0.00
1411 STUDENT ACTIVITIES	44,900.00	15,447.57	4,294.41	29,452.43	43.97	4,769.59
1911 TUITION TO OTHER DIST IN STATE	3,500.00	0.00	0.00	3,500.00	0.00	0.00
1921 ADULST CAREER EDUCATION	10,500.00	0.00	0.00	10,500.00	0.00	0.00
2122 COUNSELING SERVICES	62,520.00	14,581.29	0.00	47,938.71	23.32	4,797.43
2124 INFORMATION SERVICES	10,000.00	5,457.75	0.00	4,542.25	54.58	3,248.20
2134 NURSING SERVICES	35,456.00	9,007.06	0.00	26,448.94	25.40	2,941.34
2213 INSTRUCTIONAL STAFF TRAINING SERVICES	6,008.00	2,932.00	0.00	3,076.00	48.80	354.60
2214 PROFESSIONAL DEVELOPMENT	8,700.00	1,583.80	0.00	7,116.20	18.20	575.46
2222 SCHOOL LIBRARY SERVICES	13,913.00	0.00	0.00	13,913.00	0.00	0.00
2225 COMPUTER-ASSISTED INSTRUCTION	45,400.00	16,090.73	0.00	29,309.27	35.44	172.00
2311 SERVICE AREA	26,950.00	8,385.50	0.00	18,564.50	31.12	3,532.50
2321 OFFICE OF THE SUPERINTENDENT	233,124.00	79,536.09	0.00	153,587.91	34.12	20,263.05
2411 OFFICE OF THE PRINCIPAL SERV	46,252.00	11,656.26	0.00	34,595.74	25.20	3,936.70
2529 OTHER FISCAL SERVICES	340.00	67.41	0.00	272.59	19.83	0.00
2542 CARE AND UPKEEP OF BUILDING	447,636.00	126,536.92	4,423.78	321,099.08	29.26	32,300.47
2546 SECURITY SERVICES	640.00	248.00	0.00	392.00	38.75	124.00
2551 CONTRACTED PUPIL TRANSPORTATION	110,292.00	16,009.05	0.00	94,282.95	14.52	11,526.87
2555 PAYMENTS TO OTHER DISTRICTS	8,600.00	0.00	0.00	8,600.00	0.00	0.00
2558 NON-ALLOWABLE TRANSPORTATION EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
2559 EARLY CHILDHOOD SPED TRANSPORT	0.00	0.00	0.00	0.00	0.00	0.00
2562 FOOD PREPARATION & DISPENSING SERVICES	123,060.00	38,987.71	110.45	84,072.29	31.77	14,739.65
3511 EARLY CHILDHOOD PROGRAM	4,267.00	1,016.40	0.00	3,250.60	23.82	338.80

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Function	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
3512 EARLY CHILDHOOD INSTRUCTION	24,662.00	0.00	0.00	24,662.00	0.00	0.00
5131 PRINCIPAL-LEASE PURCHASE AGREEMENT	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
	<u>2,666,564.41</u>	<u>732,713.49</u>	<u>12,507.01</u>	<u>1,933,850.92</u>	<u>27.95</u>	<u>224,581.31</u>
	2,666,564.41	732,713.49	12,507.01	1,933,850.92	27.95	224,581.31