

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

10/27/2023 12:34 PM

Regular; Processing Month 09/2023; Fund Number 10, 20, 30, 40, 60

User ID: CMW

Function	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
1000 ASSETS	0.00	2,472,629.39	0.00	(2,472,629.39)	0.00	(160,576.26)
	0.00	2,472,629.39	0.00	(2,472,629.39)	0.00	(160,576.26)
2000 LIABILITIES	0.00	13,740.28	0.00	(13,740.28)	0.00	(99.37)
	0.00	13,740.28	0.00	(13,740.28)	0.00	(99.37)
3000 FUND BALANCES AND RESERVES	0.00	2,458,889.11	0.00	(2,458,889.11)	0.00	(160,476.89)
	0.00	2,458,889.11	0.00	(2,458,889.11)	0.00	(160,476.89)
5100 REVENUES FROM LOCAL SOURCES	1,970,711.48	230,019.68	0.00	1,740,691.80	11.67	70,562.88
5200 REVENUE FROM COUNTY SOURCES	30,632.03	14,397.01	0.00	16,235.02	47.00	0.00
5300 REVENUE FROM STATE SOURCES	2,400,830.79	456,194.50	0.00	1,944,636.29	19.00	169,446.91
5400 REVENUE FROM FEDERAL SOURCES	721,687.83	152,098.25	0.00	569,589.58	21.08	1,881.24
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
	5,123,862.13	852,709.44	0.00	4,271,152.69	16.64	241,891.03
	5,123,862.13	852,709.44	0.00	4,271,152.69	16.64	241,891.03
1101 1101	0.00	0.00	0.00	0.00	0.00	0.00
1111 ELEMENTARY	914,959.29	95,313.78	0.00	819,645.51	10.42	75,686.10
1131 MIDDLE/JUNIOR HIGH	0.00	0.00	0.00	0.00	0.00	0.00
1151 HIGH SCHOOL	955,007.92	99,513.60	0.00	855,494.32	10.42	65,930.19
1191 SUMMER SCHOOL	57,991.62	13,987.56	0.00	44,004.06	24.12	0.00
1193 ALTERNATIVE PROGRAM	4,421.21	8,279.25	0.00	(3,858.04)	187.26	6,275.62
1210 GIFTED	0.00	0.00	0.00	0.00	0.00	0.00
1211 GIFTED AND TALENTED	21,291.68	1,902.55	0.00	19,389.13	8.94	1,902.55
1220 SPECIAL EDUCATION & RELATED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1221 SPED & RELATED SERVICES	241,635.54	18,856.26	0.00	222,779.28	7.80	18,421.76
1251 SUPPLEMENTAL INSTRUCTION	191,950.40	25,153.61	0.00	166,796.79	13.10	15,122.14
1280 EARLY CHILDHOOD SPECIAL EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00
1281 EARLY CHILDHOOD SPECIAL EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00
1311 APPLIED BIOLOGICAL AND AGRICULTURE	120,213.15	21,743.32	0.00	98,469.83	18.09	6,777.58
1411 STUDENT ACTIVITIES	120,117.26	17,606.08	0.00	102,511.18	14.66	6,634.92
1421 1421	68,706.55	18,668.46	0.00	50,038.09	27.17	11,239.39
1491 OTHER STUDENT ACTIVITIES	0.00	0.00	0.00	0.00	0.00	0.00
1911 TUITION TO OTHER DIST IN STATE	0.00	0.00	0.00	0.00	0.00	0.00
1921 ADULST CAREER EDUCATION	33,000.00	0.00	0.00	33,000.00	0.00	0.00
1931 TUITION FOR SPED TO OTHER DIST IN STATE	191,813.09	101,400.00	0.00	90,413.09	52.86	0.00
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	105,814.19	12,263.14	0.00	93,551.05	11.59	11,679.23
2125 RECORD MAINTENANCE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2131 SERVICE AREA DIRECTION	1,500.00	184.00	0.00	1,316.00	12.27	100.00

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Function	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
2134 NURSING SERVICES	24,025.89	2,716.47	0.00	21,309.42	11.31	2,716.47
2139 OTHER HEALTH SERVICES	620.00	200.00	0.00	420.00	32.26	200.00
2152 SPEECH PATHOLOGY SERVICES	22,122.68	2,322.35	0.00	19,800.33	10.50	2,322.35
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	6,579.76	0.00	0.00	6,579.76	0.00	0.00
2214 PROFESSIONAL DEVELOPMENT	16,276.42	26,915.21	0.00	(10,638.79)	165.36	18,236.01
2221 SERVICE AREA DIRECTION	0.00	0.00	0.00	0.00	0.00	0.00
2222 SCHOOL LIBRARY SERVICES	88,770.00	6,561.38	0.00	82,208.62	7.39	6,478.97
2225 COMPUTER-ASSISTED INSTRUCTION	5,000.00	138.00	0.00	4,862.00	2.76	138.00
2311 SERVICE AREA	50,979.64	21,922.18	0.00	29,057.46	43.00	16,311.18
2321 OFFICE OF THE SUPERINTENDENT	223,666.06	48,809.62	0.00	174,856.44	21.82	17,250.18
2329 OTHER EXECUTIVE ADMIN SERVICES	39,606.65	2,877.40	0.00	36,729.25	7.26	2,877.40
2331 ADMIN TECH SERVICES	137,749.40	22,221.67	0.00	115,527.73	16.13	7,972.52
2332 2332	0.00	0.00	0.00	0.00	0.00	0.00
2411 OFFICE OF THE PRINCIPAL SERV	210,716.00	39,430.43	0.00	171,285.57	18.71	20,828.57
2523 RECEIVING & DISBUSING FUND SERVICES	92,792.41	22,927.30	0.00	69,865.11	24.71	7,629.68
2524 PAYROLL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2525 FINANCIAL ACCOUNTING SERVICES	5,650.00	0.00	0.00	5,650.00	0.00	0.00
2529 OTHER FISCAL SERVICES	340.00	128.96	0.00	211.04	37.93	0.00
2541 SERVICE AREA DIRECTION	0.00	0.00	0.00	0.00	0.00	0.00
2542 CARE AND UPKEEP OF BUILDING	479,761.38	117,662.07	0.00	362,099.31	24.53	26,613.94
2543 CARE & UPKEEP OF GROUNDS	3,090.00	0.00	0.00	3,090.00	0.00	0.00
2546 SECURITY SERVICES	22,956.31	99.00	0.00	22,857.31	0.43	99.00
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	203,700.00	19,918.18	0.00	183,781.82	9.78	12,622.62
2553 CONTRACTED HANDICAPPED TRANS	10,275.00	675.00	0.00	9,600.00	6.57	675.00
2554 DISTRICT OPERATED HANDICAPPED TRANS. SER	10,390.00	0.00	0.00	10,390.00	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	5,301.00	1,575.00	0.00	3,726.00	29.71	1,575.00
2561 SERVICE AREA DIRECTION	48,781.00	12,153.42	0.00	36,627.58	24.91	4,051.14
2562 FOOD PREPARATION & DISPENSING SERVICES	348,650.07	42,884.89	0.00	305,765.18	12.30	27,077.46
2572 PURCHASING 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.	114.78	0.00	0.00	114.78	0.00	0.00
2645 HEALTH SERVICES	364.37	0.00	0.00	364.37	0.00	0.00
2649 OTHER STAFF SERVICES	51.25	0.00	0.00	51.25	0.00	0.00
3101 3101	0.00	0.00	0.00	0.00	0.00	0.00
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	18,070.87	274.82	0.00	17,796.05	1.52	274.82
3512 EARLY CHILDHOOD INSTRUCTION	75,930.25	4,837.13	0.00	71,093.12	6.37	4,837.13

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3611 HOMLESS & DISADVANTAGED STUDENT ACT	2,000.00	0.00	0.00	2,000.00	0.00	0.00
3812 AFTERSCHOOL PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
3911 OTHER COMMUNITY SERVICES	2,720.00	2,311.00	0.00	409.00	84.96	1,811.00
3912 PARENTAL INVOLVEMENT	0.00	0.00	0.00	0.00	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	192,912.18	0.00	0.00	192,912.18	0.00	0.00
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	64,210.00	0.00	0.00	64,210.00	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	300.00	300.00	0.00	0.00	100.00	0.00
5331 FEES-LEASE PURCHASE AGREEMENT	0.00	0.00	0.00	0.00	0.00	0.00
	<u>5,452,895.27</u>	<u>834,733.09</u>	<u>0.00</u>	<u>4,618,162.18</u>	<u>15.31</u>	<u>402,367.92</u>
	5,452,895.27	834,733.09	0.00	4,618,162.18	15.31	402,367.92