

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

12/13/2023 08:09 AM

Ending Ledger 11/30/2023

User ID: ADE

Function	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
1000 ASSETS	0.00	1,981,550.34	0.00	(1,981,550.34)	0.00	169,414.02
	0.00	1,981,550.34	0.00	(1,981,550.34)	0.00	169,414.02
2000 LIABILITIES	0.00	(362.25)	0.00	362.25	0.00	366.25
	0.00	(362.25)	0.00	362.25	0.00	366.25
3000 FUND BALANCES AND RESERVES	0.00	1,981,912.59	0.00	(1,981,912.59)	0.00	169,047.77
	0.00	1,981,912.59	0.00	(1,981,912.59)	0.00	169,047.77
5100 REVENUES FROM LOCAL SOURCES	1,215,287.00	282,700.51	0.00	932,586.49	23.26	45,329.72
5200 REVENUE FROM COUNTY SOURCES	47,000.00	0.00	0.00	47,000.00	0.00	0.00
5300 REVENUE FROM STATE SOURCES	1,859,215.00	705,858.42	0.00	1,153,356.58	37.97	137,735.73
5400 REVENUE FROM FEDERAL SOURCES	1,012,132.00	291,992.82	0.00	720,139.18	28.85	220,696.31
5600 NON-CURRENT REVENUE	0.00	227,065.31	0.00	(227,065.31)	0.00	0.00
	4,133,634.00	1,507,617.06	0.00	2,626,016.94	36.47	403,761.76
	4,133,634.00	1,507,617.06	0.00	2,626,016.94	36.47	403,761.76
1111 ELEMENTARY	1,045,457.00	249,626.94	0.00	795,830.06	23.88	71,706.36
1191 SUMMER SCHOOL	22,380.00	91.88	0.00	22,288.12	0.41	0.00
1221 SPED & RELATED SERVICES	168,552.00	48,854.63	0.00	119,697.37	28.98	16,136.02
1251 SUPPLEMENTAL INSTRUCTION	159,464.00	20,167.72	0.00	139,296.28	12.65	6,727.30
1411 STUDENT ACTIVITIES	23,700.00	5,070.10	0.00	18,629.90	21.39	4,093.99
1421 ATHLETICS	0.00	14,670.74	0.00	(14,670.74)	0.00	7,453.29
1911 TUITION TO OTHER DIST IN STATE	673,395.00	93,713.47	0.00	579,681.53	13.92	6,042.15
2114 PUPIL ACCOUNTING SERVICES	5,110.00	0.00	0.00	5,110.00	0.00	0.00
2122 COUNSELING SERVICES	68,792.00	16,293.89	0.00	52,498.11	23.69	5,323.77
2134 NURSING SERVICES	40,991.00	10,809.75	0.00	30,181.25	26.37	3,669.38
2142 PSYCHOLOGICAL TESTING SERVICES	0.00	2,145.32	0.00	(2,145.32)	0.00	541.11
2152 SPEECH PATHOLOGY SERVICES	20,000.00	3,958.25	0.00	16,041.75	19.79	2,165.50
2162 OT RELATED SERVICES	14,000.00	4,348.75	0.00	9,651.25	31.06	2,964.25
2172 PT RELATED SERVICES	0.00	461.50	0.00	(461.50)	0.00	248.50
2213 INSTRUCTIONAL STAFF TRAINING SERVICES	32,106.00	2,406.38	0.00	29,699.62	7.50	0.00
2214 PROFESSIONAL DEVELOPMENT 1%	20,310.00	10,355.54	0.00	9,954.46	50.99	2,260.17
2222 SCHOOL LIBRARY SERVICES	40,492.00	13,049.97	0.00	27,442.03	32.23	3,882.08
2225 INSTRUCTION RELATED TECHNOLOGY	52,480.00	13,425.07	0.00	39,054.93	25.58	3,913.96
2311 SERVICE AREA	34,950.00	11,131.64	0.00	23,818.36	31.85	1,916.43
2321 OFFICE OF THE SUPERINTENDENT	192,609.00	80,134.95	0.00	112,474.05	41.60	15,630.50
2331 ADMIN TECH SERVICES	11,000.00	10,767.04	0.00	232.96	97.88	0.00
2411 OFFICE OF THE PRINCIPAL SERV	147,473.00	43,501.31	0.00	103,971.69	29.50	12,070.79
2525 FINANCIAL ACCOUNTING SERVICES	8,885.00	0.00	0.00	8,885.00	0.00	0.00
2529 OTHER FISCAL SERVICES	750.00	213.57	0.00	536.43	28.48	77.36
2542 CARE AND UPKEEP OF BUILDING	179,386.00	89,202.98	0.00	90,183.02	49.73	17,455.63
2546 SECURITY SERVICES	17,750.00	14,703.54	0.00	3,046.46	82.84	9,429.95
2552 DISTRICT PUPIL TRANSPORTATION	179,336.00	47,756.04	0.00	131,579.96	26.63	15,619.13
2562 FOOD PREPARATION & DISPENSING SERVICES	177,466.00	53,640.85	0.00	123,825.15	30.23	18,232.53
2644 IN-SERVICE TRAINING FOR NON-INSTRUCT.	0.00	1,943.03	0.00	(1,943.03)	0.00	587.83
3511 EARLY CHILDHOOD PROGRAM	5,998.00	1,858.39	0.00	4,139.61	30.98	483.13

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3512 EARLY CHILDHOOD INSTRUCTION	81,502.00	18,477.11	0.00	63,024.89	22.67	6,082.88
4051 BUILDING ACQ, CONST & IMPROVEMENT	250,000.00	251,103.14	0.00	(1,103.14)	100.44	0.00
5131 PRINCIPAL-LEASE PURCHASE AGREEMENT	265,000.00	0.00	0.00	265,000.00	0.00	0.00
5231 INTEREST-LEASE PURCHASE AGREEMENT	15,541.00	0.00	0.00	15,541.00	0.00	0.00
	<u>3,954,875.00</u>	<u>1,133,883.49</u>	<u>0.00</u>	<u>2,820,991.51</u>	<u>28.67</u>	<u>234,713.99</u>
	3,954,875.00	1,133,883.49	0.00	2,820,991.51	28.67	234,713.99