

General Ledger All Funds, All Accounts -
Summary by Function

09/15/2025 08:19 AM

Ending Ledger August 31, 2025

User ID: ADE

Function		Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
1000	ASSETS	0.00	2,416,165.16	0.00	(2,416,165.16)	0.00	91,453.70
		0.00	2,416,165.16	0.00	(2,416,165.16)	0.00	91,453.70
2000	LIABILITIES	0.00	0.02	0.00	(0.02)	0.00	0.00
		0.00	0.02	0.00	(0.02)	0.00	0.00
3000	FUND BALANCES AND RESERVES	0.00	2,416,165.14	0.00	(2,416,165.14)	0.00	91,453.70
		0.00	2,416,165.14	0.00	(2,416,165.14)	0.00	91,453.70
5100	REVENUES FROM LOCAL SOURCES	1,404,141.34	94,926.90	0.00	1,309,214.44	6.76	47,169.87
5200	REVENUE FROM COUNTY SOURCES	50,049.70	0.00	0.00	50,049.70	0.00	0.00
5300	REVENUE FROM STATE SOURCES	1,908,299.11	264,903.97	0.00	1,643,395.14	13.88	130,042.08
5400	REVENUE FROM FEDERAL SOURCES	409,561.41	3,370.92	0.00	406,190.49	0.82	2,971.80
5600	NON-CURRENT REVENUE	12,445.00	0.00	0.00	12,445.00	0.00	0.00
		3,784,496.56	363,201.79	0.00	3,421,294.77	9.60	180,183.75
		3,784,496.56	363,201.79	0.00	3,421,294.77	9.60	180,183.75
1111	ELEMENTARY	862,817.25	29,213.95	0.00	833,603.30	3.39	18,411.95
1191	SUMMER SCHOOL	35,452.31	0.00	0.00	35,452.31	0.00	0.00
1221	SPED & RELATED SERVICES	235,018.41	3,891.98	0.00	231,126.43	1.66	0.00
1251	SUPPLEMENTAL INSTRUCTION	169,734.19	0.00	0.00	169,734.19	0.00	0.00
1411	STUDENT ACTIVITIES	24,176.80	2,485.69	0.00	21,691.11	10.28	2,112.66
1421	ATHLETICS	41,927.89	2,219.68	0.00	39,708.21	5.29	2,219.68
1911	TUITION TO OTHER DIST IN STATE	550,070.59	0.00	0.00	550,070.59	0.00	0.00
2114	PUPIL ACCOUNTING SERVICES	6,338.02	0.00	0.00	6,338.02	0.00	0.00
2122	COUNSELING SERVICES	67,056.71	631.93	0.00	66,424.78	0.94	333.95
2134	NURSING SERVICES	44,420.93	186.62	0.00	44,234.31	0.42	107.00
2142	PSYCHOLOGICAL TESTING SERVICES	7,019.55	0.00	0.00	7,019.55	0.00	0.00
2152	SPEECH PATHOLOGY SERVICES	33,956.25	0.00	0.00	33,956.25	0.00	0.00
2162	OT RELATED SERVICES	14,081.25	0.00	0.00	14,081.25	0.00	0.00
2172	PT RELATED SERVICES	1,893.75	0.00	0.00	1,893.75	0.00	0.00
2191	OTHER SUPPORT SERVICES-STUDENTS	0.00	0.00	0.00	0.00	0.00	0.00
2212	INSTRUCTION AND CURRICULUM DEVELOP. SERV	28,893.48	0.00	0.00	28,893.48	0.00	0.00
2213	INSTRUCTIONAL STAFF TRAINING SERVICES	5,354.10	0.00	0.00	5,354.10	0.00	0.00
2214	PROFESSIONAL DEVELOPMENT 1%	13,161.13	2,472.19	0.00	10,688.94	18.78	1,287.28
2222	SCHOOL LIBRARY SERVICES	58,761.65	1,483.20	0.00	57,278.45	2.52	1,483.20
2225	INSTRUCTION RELATED TECHNOLOGY	59,784.58	640.44	0.00	59,144.14	1.07	320.00
2311	SERVICE AREA	28,035.07	1,298.01	0.00	26,737.06	4.63	912.93
2321	OFFICE OF THE SUPERINTENDENT	218,665.18	37,192.99	0.00	181,472.19	17.01	18,698.40
2331	ADMIN TECH SERVICES	11,705.04	11,505.04	0.00	200.00	98.29	11,505.04
2411	OFFICE OF THE PRINCIPAL SERV	184,736.37	3,761.49	0.00	180,974.88	2.04	2,524.85
2525	FINANCIAL ACCOUNTING SERVICES	4,500.00	0.00	0.00	4,500.00	0.00	0.00
2529	OTHER FISCAL SERVICES	2,222.26	0.00	0.00	2,222.26	0.00	0.00
2542	CARE AND UPKEEP OF BUILDING	227,980.34	34,482.50	0.00	193,497.84	15.13	19,325.78
2543	CARE & UPKEEP OF GROUNDS	0.00	6,700.00	0.00	(6,700.00)	0.00	6,700.00
2546	SECURITY SERVICES	22,952.48	0.00	0.00	22,952.48	0.00	0.00
2552	DISTRICT PUPIL TRANSPORTATION	173,427.97	1,514.46	0.00	171,913.51	0.87	1,355.46

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2562	FOOD PREPARATION & DISPENSING SERVICES	179,276.81	1,090.22	0.00	178,186.59	0.61	1,013.89
2644	IN-SERVICE TRAINING FOR NON-INSTRUCT.	150.00	0.00	0.00	150.00	0.00	0.00
3511	EARLY CHILDHOOD PROGRAM	6,061.40	375.00	0.00	5,686.40	6.19	375.00
3512	EARLY CHILDHOOD INSTRUCTION	84,821.46	120.08	0.00	84,701.38	0.14	42.98
4021	LAND ACQ & DEVE SERVICES	244,451.62	16,300.00	0.00	228,151.62	6.67	0.00
4051	BUILDING ACQ, CONST & IMPROVEMENT	9,810.00	0.00	0.00	9,810.00	0.00	0.00
5131	PRINCIPAL-LEASE PURCHASE AGREEMENT	85,000.00	0.00	0.00	85,000.00	0.00	0.00
5231	INTEREST-LEASE PURCHASE AGREEMENT	7,875.00	2,025.00	0.00	5,850.00	25.71	0.00
5331	FEES-LEASE PURCHASE AGREEMENT	1,000.00	500.00	0.00	500.00	50.00	0.00
		3,752,589.84	160,090.47	0.00	3,592,499.37	4.27	88,730.05
		3,752,589.84	160,090.47	0.00	3,592,499.37	4.27	88,730.05