

General Ledger All Funds, All Accounts -
Summary by Function

10/25/2021 07:49 AM

User ID: LMF

Function	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
1000 ASSETS	0.00	850,508.44	0.00	(850,508.44)	0.00	(64,322.22)
	0.00	850,508.44	0.00	(850,508.44)	0.00	(64,322.22)
2000 LIABILITIES	0.00	63.50	0.00	(63.50)	0.00	100.00
	0.00	63.50	0.00	(63.50)	0.00	100.00
3000 FUND BALANCES AND RESERVES	0.00	850,444.94	0.00	(850,444.94)	0.00	(64,422.22)
	0.00	850,444.94	0.00	(850,444.94)	0.00	(64,422.22)
5100 REVENUES FROM LOCAL SOURCES	0.00	84,672.25	0.00	(84,672.25)	0.00	26,309.73
5200 REVENUE FROM COUNTY SOURCES	0.00	0.00	0.00	0.00	0.00	0.00
5300 REVENUE FROM STATE SOURCES	0.00	267,235.41	0.00	(267,235.41)	0.00	89,078.57
5400 REVENUE FROM FEDERAL SOURCES	0.00	16,538.02	0.00	(16,538.02)	0.00	3,530.02
5600 NON-CURRENT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	368,445.68	0.00	(368,445.68)	0.00	118,918.32
	0.00	368,445.68	0.00	(368,445.68)	0.00	118,918.32
1111 ELEMENTARY	0.00	73,761.09	3,866.85	(73,761.09)	0.00	25,596.07
1131 MIDDLE/JUNIOR HIGH	0.00	0.00	0.00	0.00	0.00	0.00
1151 HIGH SCHOOL	0.00	48,961.09	3,485.25	(48,961.09)	0.00	35,122.65
1195 VIRTUAL INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
1221 SPED & RELATED SERVICES	0.00	7,251.86	0.00	(7,251.86)	0.00	7,251.86
1251 SUPPLEMENTAL INSTRUCTION	0.00	9,374.90	810.00	(9,374.90)	0.00	5,837.90
1311 APPLIED BIOLOGICAL AND AGRICULTURE	0.00	18,309.65	0.00	(18,309.65)	0.00	6,028.65
1321 BUSINESS VOCATIONAL	0.00	9,420.00	49.03	(9,420.00)	0.00	9,420.00
1331 BUSINESS, MARKETING, MANAGEMENT	0.00	5,228.60	0.00	(5,228.60)	0.00	5,228.60
1411 STUDENT ACTIVITIES	0.00	20,629.76	4,792.37	(20,629.76)	0.00	3,746.51
1421 1421	0.00	4,914.24	859.02	(4,914.24)	0.00	1,610.43
1911 TUITION TO OTHER DIST IN STATE	0.00	0.00	10,000.00	0.00	0.00	0.00
1912 TUITION TO OTHER DIST OUT OF STATE	0.00	0.00	0.00	0.00	0.00	0.00
1921 ADULST CAREER EDUCATION	0.00	0.00	8,400.00	0.00	0.00	0.00
1931 TUITION FOR SPED TO OTHER DIST IN STATE	0.00	0.00	0.00	0.00	0.00	0.00
1932 TUITION FOR SPED TO OTHER DIST OUT STATE	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
2119 OTHER ATTENDANCE AND SOCIAL WORK SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2122 COUNSELING SERVICES	0.00	2,750.78	0.00	(2,750.78)	0.00	2,635.58
2126 PLACEMENT SERVICES	0.00	144.94	0.00	(144.94)	0.00	144.94
2132 MEDICAL SERVICES	0.00	1,125.37	0.02	(1,125.37)	0.00	996.27
2139 OTHER HEALTH SERVICES	0.00	0.00	734.00	0.00	0.00	0.00
2152 SPEECH PATHOLOGY SERVICES	0.00	633.75	15,266.00	(633.75)	0.00	633.75
2162 OT RELATED SERVICES	0.00	1,960.00	7,104.50	(1,960.00)	0.00	805.00
2172 PT RELATED SERVICES	0.00	0.00	2,177.50	0.00	0.00	0.00
2191 OTHER SUPPORT SERVICES-STUDENTS	0.00	0.00	0.00	0.00	0.00	0.00
2213 INSTRUCTIONAL STAFF TRAINING SERVICES	0.00	0.00	237.51	0.00	0.00	0.00
2214 PROFESSIONAL DEVELOPMENT	0.00	1,355.59	166.67	(1,355.59)	0.00	1,305.79
2222 SCHOOL LIBRARY SERVICES	0.00	3,066.72	0.00	(3,066.72)	0.00	2,253.12

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Function	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
2225 COMPUTER-ASSISTED INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
2311 SERVICE AREA	0.00	7,737.20	4,629.55	(7,737.20)	0.00	3,682.15
2321 OFFICE OF THE SUPERINTENDENT	0.00	53,539.88	1,920.50	(53,539.88)	0.00	23,114.83
2329 OTHER EXECUTIVE ADMIN SERVICES	0.00	579.76	0.00	(579.76)	0.00	579.76
2331 ADMIN TECH SERVICES	0.00	21,590.97	36,520.04	(21,590.97)	0.00	4,627.99
2411 OFFICE OF THE PRINCIPAL SERV	0.00	17,353.70	0.00	(17,353.70)	0.00	7,485.10
2525 FINANCIAL ACCOUNTING SERVICES	0.00	4,180.73	0.00	(4,180.73)	0.00	2,001.61
2529 OTHER FISCAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2542 CARE AND UPKEEP OF BUILDING	0.00	57,381.62	47,173.91	(57,381.62)	0.00	24,218.80
2545 VEHICLE & MAINTENANCE SERVICE	0.00	401.71	12,800.00	(401.71)	0.00	0.00
2546 SECURITY SERVICES	0.00	20,184.06	5,783.24	(20,184.06)	0.00	2,674.76
2551 CONTRACTED PUPIL TRANSPORTATION	0.00	16,968.44	13,507.32	(16,968.44)	0.00	16,433.44
2552 DISTRICT PUPIL TRANSPORTATION- HANDICAP	0.00	229.82	6,480.00	(229.82)	0.00	229.82
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
2558 NON-ALLOWABLE TRANSPORTATION EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
2561 SERVICE AREA DIRECTION	0.00	1,289.71	0.00	(1,289.71)	0.00	949.84
2562 FOOD PREPARATION & DISPENSING SERVICES	0.00	4,602.19	2,148.00	(4,602.19)	0.00	4,453.61
2572 PURCHASING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2574 PRINTING, PUBLISHING, DUPLICATING	0.00	0.00	70.02	0.00	0.00	0.00
2645 HEALTH SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
3511 EARLY CHILDHOOD PROGRAM	0.00	516.72	0.00	(516.72)	0.00	516.72
3512 EARLY CHILDHOOD INSTRUCTION	0.00	2,311.99	0.00	(2,311.99)	0.00	2,311.99
3911 OTHER COMMUNITY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
3912 PARENTAL INVOLVEMENT	0.00	0.00	0.00	0.00	0.00	0.00
4051 BUILDING ACQ. CONST & IMPROVEMENT	0.00	(14,557.00)	110,000.00	14,557.00	0.00	(18,557.00)
4091 OTHER FACILITIES ACQ & CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
5231 INTEREST-LEASE PURCHASE AGREEMENT	0.00	15,111.14	15,113.86	(15,111.14)	0.00	0.00
5331 FEES-LEASE PURCHASE AGREEMENT	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	418,310.98	314,095.16	(418,310.98)	0.00	183,340.54
	0.00	418,310.98	314,095.16	(418,310.98)	0.00	183,340.54