

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

01/27/2021 06:40 PM

Regular; Processing Month 09/2020

User ID: MDL

Function	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
2311 SERVICE AREA	0.00	12,342.98	726.20	(12,342.98)	0.00	(2,414.85)
2321 OFFICE OF THE SUPERINTENDENT	0.00	35,272.74	865.66	(35,272.74)	0.00	13,358.25
2329 OTHER EXECUTIVE ADMIN SERVICES	0.00	1,449.40	0.00	(1,449.40)	0.00	869.64
2331 ADMIN TECH SERVICES	0.00	22,381.92	22,924.95	(22,381.92)	0.00	5,434.94
2411 OFFICE OF THE PRINCIPAL SERV	0.00	22,582.24	0.00	(22,582.24)	0.00	12,024.02
2525 FINANCIAL ACCOUNTING SERVICES	0.00	4,145.10	0.00	(4,145.10)	0.00	2,351.33
2529 OTHER FISCAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2542 CARE AND UPKEEP OF BUILDING	0.00	42,770.64	40,013.88	(42,770.64)	0.00	18,352.96
2545 VEHICLE & MAINTENANCE SERVICE	0.00	775.35	800.00	(775.35)	0.00	237.04
2546 SECURITY SERVICES	0.00	18,644.17	2,992.86	(18,644.17)	0.00	300.42
2551 CONTRACTED PUPIL TRANSPORTATION	0.00	16,150.07	87,183.80	(16,150.07)	0.00	16,108.32
2552 DISTRICT PUPIL TRANSPORTATION- HANDICAP	0.00	0.00	160.00	0.00	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
2558 NON-ALLOWABLE TRANSPORTATION EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
2561 SERVICE AREA DIRECTION	0.00	1,598.87	0.00	(1,598.87)	0.00	1,396.16
2562 FOOD PREPARATION & DISPENSING SERVICES	0.00	3,773.62	99.89	(3,773.62)	0.00	3,595.62
2572 PURCHASING SERVICES	0.00	4,091.53	198.36	(4,091.53)	0.00	69.17
2574 PRINTING, PUBLISHING, DUPLICATING	0.00	50.00	350.00	(50.00)	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	618.39	0.00	(618.39)	0.00	618.39
3512 EARLY CHILDHOOD INSTRUCTION	0.00	11,022.95	0.00	(11,022.95)	0.00	6,537.95
3911 OTHER COMMUNITY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
4051 BUILDING ACQ, CONST & IMPROVEMENT	0.00	6,096.00	0.00	(6,096.00)	0.00	6,096.00
4091 OTHER FACILITIES ACQ & CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
5231 INTEREST-LEASE PURCHASE AGREEMENT	0.00	15,937.50	0.00	(15,937.50)	0.00	0.00
	0.00	366,336.50	178,500.18	(366,336.50)	0.00	187,264.24
	0.00	366,336.50	178,500.18	(366,336.50)	0.00	187,264.24