

General Ledger All Funds, All Accounts -
Summary by Function

07/29/2021 02:23 PM

User ID: LMF

Function	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
1000 ASSETS	0.00	900,273.74	0.00	(900,273.74)	0.00	(151,448.16)
	0.00	900,273.74	0.00	(900,273.74)	0.00	(151,448.16)
2000 LIABILITIES	0.00	(36.50)	0.00	36.50	0.00	0.00
	0.00	(36.50)	0.00	36.50	0.00	0.00
3000 FUND BALANCES AND RESERVES	0.00	900,310.24	0.00	(900,310.24)	0.00	(151,448.16)
	0.00	900,310.24	0.00	(900,310.24)	0.00	(151,448.16)
5100 REVENUES FROM LOCAL SOURCES	1,085,971.50	1,085,971.50	0.00	0.00	100.00	26,128.22
5200 REVENUE FROM COUNTY SOURCES	122,593.92	122,593.92	0.00	0.00	100.00	0.00
5300 REVENUE FROM STATE SOURCES	1,144,666.20	1,144,666.20	0.00	0.00	100.00	97,080.67
5400 REVENUE FROM FEDERAL SOURCES	399,279.57	399,279.57	0.00	0.00	100.00	108,753.65
5600 NON-CURRENT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
	2,752,511.19	2,752,511.19	0.00	0.00	100.00	231,962.54
	2,752,511.19	2,752,511.19	0.00	0.00	100.00	231,962.54
1111 ELEMENTARY	426,507.32	426,507.32	70.77	0.00	100.02	95,315.26
1131 MIDDLE/JUNIOR HIGH	14,427.22	14,427.22	0.00	0.00	100.00	14,427.22
1151 HIGH SCHOOL	323,421.43	323,421.43	257.96	0.00	100.08	69,273.20
1195 VIRTUAL INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
1221 SPED & RELATED SERVICES	88,065.06	88,065.06	0.00	0.00	100.00	12,103.97
1251 SUPPLEMENTAL INSTRUCTION	76,745.98	76,745.98	0.00	0.00	100.00	16,373.36
1311 APPLIED BIOLOGICAL AND AGRICULTURE	75,094.01	75,094.01	0.00	0.00	100.00	5,883.62
1321 BUSINESS VOCATIONAL	48,198.22	48,198.22	0.00	0.00	100.00	10,582.42
1331 BUSINESS, MARKETING, MANAGEMENT	34,411.41	34,411.41	0.00	0.00	100.00	8,777.75
1411 STUDENT ACTIVITIES	79,840.06	79,840.06	11,577.33	0.00	114.50	12,271.85
1421 1421	47,688.41	47,688.41	0.00	0.00	100.00	7,901.24
1911 TUITION TO OTHER DIST IN STATE	14,297.74	14,297.74	0.00	0.00	100.00	8,675.00
1912 TUITION TO OTHER DIST OUT OF STATE	0.00	0.00	0.00	0.00	0.00	0.00
1921 ADULST CAREER EDUCATION	8,400.00	8,400.00	0.00	0.00	100.00	4,200.00
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	30,980.26	30,980.26	0.00	0.00	100.00	7,489.17
2126 PLACEMENT SERVICES	1,739.17	1,739.17	0.00	0.00	100.00	289.87
2132 MEDICAL SERVICES	19,775.67	19,775.67	0.00	0.00	100.00	2,115.70
2139 OTHER HEALTH SERVICES	256.25	256.25	0.00	0.00	100.00	0.00
2152 SPEECH PATHOLOGY SERVICES	39,191.83	39,191.83	0.00	0.00	100.00	6,552.02
2162 OT RELATED SERVICES	10,062.50	10,062.50	0.00	0.00	100.00	0.00
2172 PT RELATED SERVICES	2,817.50	2,817.50	0.00	0.00	100.00	192.50
2191 OTHER SUPPORT SERVICES-STUDENTS	0.00	0.00	0.00	0.00	0.00	0.00
2213 INSTRUCTIONAL STAFF TRAINING SERVICES	1,364.95	1,364.95	0.00	0.00	100.00	1,364.95
2214 PROFESSIONAL DEVELOPMENT	1,989.00	1,989.00	0.00	0.00	100.00	735.00
2222 SCHOOL LIBRARY SERVICES	30,725.86	30,725.86	0.00	0.00	100.00	6,609.14

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2225 COMPUTER-ASSISTED INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
2311 SERVICE AREA	42,429.20	42,429.20	0.00	0.00	100.00	1,088.81
2321 OFFICE OF THE SUPERINTENDENT	164,560.05	164,560.05	0.00	0.00	100.00	21,213.30
2329 OTHER EXECUTIVE ADMIN SERVICES	10,435.66	10,435.66	0.00	0.00	100.00	2,029.14
2331 ADMIN TECH SERVICES	95,627.96	95,627.96	550.00	0.00	100.58	4,579.99
2411 OFFICE OF THE PRINCIPAL SERV	138,641.56	138,641.56	0.00	0.00	100.00	23,524.87
2525 FINANCIAL ACCOUNTING SERVICES	25,168.64	25,168.64	0.00	0.00	100.00	4,639.22
2529 OTHER FISCAL SERVICES	79.33	79.33	0.00	0.00	100.00	0.00
2542 CARE AND UPKEEP OF BUILDING	236,189.73	236,189.73	0.00	0.00	100.00	34,534.01
2545 VEHICLE & MAINTENANCE SERVICE	5,710.41	5,710.41	30,800.00	0.00	639.37	74.68
2546 SECURITY SERVICES	18,952.77	18,952.77	0.00	0.00	100.00	740.12
2551 CONTRACTED PUPIL TRANSPORTATION	165,867.90	165,867.90	0.00	0.00	100.00	407.52
2552 DISTRICT PUPIL TRANSPORTATION- HANDICAP	0.00	0.00	0.00	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	17,500.00	17,500.00	0.00	0.00	100.00	0.00
2561 SERVICE AREA DIRECTION	23,547.10	23,547.10	0.00	0.00	100.00	2,649.80
2562 FOOD PREPARATION & DISPENSING SERVICES	68,093.72	68,093.72	0.00	0.00	100.00	5,677.96
2572 PURCHASING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2574 PRINTING, PUBLISHING, DUPLICATING	347.26	347.26	0.00	0.00	100.00	0.00
2645 HEALTH SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
3511 EARLY CHILDHOOD PROGRAM	1,643.39	1,643.39	0.00	0.00	100.00	1,025.00
3512 EARLY CHILDHOOD INSTRUCTION	25,215.11	25,215.11	0.00	0.00	100.00	6,158.81
3911 OTHER COMMUNITY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
3912 PARENTAL INVOLVEMENT	385.69	385.69	0.00	0.00	100.00	73.88
4051 BUILDING ACQ. CONST & IMPROVEMENT	68,976.54	68,976.54	0.00	0.00	100.00	(17,358.65)
4091 OTHER FACILITIES ACQ & CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
5231 INTEREST-LEASE PURCHASE AGREEMENT	31,875.00	31,875.00	0.00	0.00	100.00	0.00
5331 FEES-LEASE PURCHASE AGREEMENT	1,219.00	1,219.00	0.00	0.00	100.00	1,219.00
	<u>2,518,465.87</u>	<u>2,518,465.87</u>	<u>43,256.06</u>	<u>0.00</u>	<u>101.72</u>	<u>383,410.70</u>
	2,518,465.87	2,518,465.87	43,256.06	0.00	101.72	383,410.70