

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

10/05/2023 12:32 PM

SEPTEMBER 2023

User ID: SEV

Function	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
1000 ASSETS	0.00	1,478,073.27	0.00	(1,478,073.27)	0.00	(125,991.28)
	0.00	1,478,073.27	0.00	(1,478,073.27)	0.00	(125,991.28)
2000 LIABILITIES	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00
3000 FUND BALANCES AND RESERVES	0.00	1,478,073.27	0.00	(1,478,073.27)	0.00	(125,991.28)
	0.00	1,478,073.27	0.00	(1,478,073.27)	0.00	(125,991.28)
5100 REVENUES FROM LOCAL SOURCES	861,202.00	117,921.52	0.00	743,280.48	13.69	32,419.23
5200 REVENUE FROM COUNTY SOURCES	125,849.00	0.00	0.00	125,849.00	0.00	0.00
5300 REVENUE FROM STATE SOURCES	933,152.00	198,469.14	0.00	734,682.86	21.27	65,914.30
5400 REVENUE FROM FEDERAL SOURCES	310,758.00	15,612.20	0.00	295,145.80	5.02	3,094.38
5600 NON-CURRENT REVENUE	0.00	400,000.00	0.00	(400,000.00)	0.00	90.00
	2,230,961.00	732,002.86	0.00	1,498,958.14	32.81	101,517.91
	2,230,961.00	732,002.86	0.00	1,498,958.14	32.81	101,517.91
1111 ELEMENTARY	457,346.00	37,026.39	0.00	420,319.61	8.10	34,593.52
1151 HIGH SCHOOL	304,543.00	37,070.45	0.00	267,472.55	12.17	34,498.28
1221 SPED & RELATED SERVICES	119,400.00	8,943.95	0.00	110,456.05	7.49	8,943.95
1251 SUPPLEMENTAL INSTRUCTION	58,478.00	4,917.86	0.00	53,560.14	8.41	4,917.86
1311 APPLIED BIOLOGICAL AND AGRICULTURE	66,841.00	16,434.20	0.00	50,406.80	24.59	5,357.65
1321 BUSINESS EDUCATION	53,791.00	3,724.49	0.00	50,066.51	6.92	3,724.49
1411 STUDENT ACTIVITIES	58,888.00	10,329.52	0.00	48,558.48	17.54	5,114.52
1421 1421	33,625.00	8,241.12	0.00	25,383.88	24.51	6,068.89
1911 TUITION TO OTHER DIST IN STATE	2,000.00	330.00	0.00	1,670.00	16.50	0.00
1921 ADULST CAREER EDUCATION	8,000.00	0.00	0.00	8,000.00	0.00	0.00
1931 TUITION FOR SPED TO OTHER DIST IN STATE	46,316.00	11,687.52	0.00	34,628.48	25.23	3,895.83
2121 SERVICE AREA DIRECTION	57,318.00	4,716.86	0.00	52,601.14	8.23	4,716.86
2134 NURSING SERVICES	25,544.00	2,263.25	0.00	23,280.75	8.86	2,263.25
2152 SPEECH PATHOLOGY SERVICES	0.00	892.50	0.00	(892.50)	0.00	892.50
2162 OT RELATED SERVICES	0.00	227.50	0.00	(227.50)	0.00	227.50
2212 INSTRUCTION AND CURRICULUM DEVELOP. SERV	579.00	0.00	0.00	579.00	0.00	0.00
2213 INSTRUCTIONAL STAFF TRAINING SERVICES	7,250.00	2,260.20	0.00	4,989.80	31.18	512.00
2214 PROFESSIONAL DEVELOPMENT	6,598.00	1,629.47	0.00	4,968.53	24.70	1,629.47
2222 SCHOOL LIBRARY SERVICES	41,820.00	3,570.39	0.00	38,249.61	8.54	3,520.39
2225 COMPUTER-ASSISTED INSTRUCTION	10,000.00	4,901.60	0.00	5,098.40	49.02	1,625.00
2311 SERVICE AREA	32,700.00	987.33	0.00	31,712.67	3.02	612.93
2321 OFFICE OF THE SUPERINTENDENT	172,319.00	48,293.70	0.00	124,025.30	28.03	17,235.20
2324 STATE & FEDERAL RELATIONS	2,319.00	193.25	0.00	2,125.75	8.33	193.25
2331 ADMIN TECH SERVICES	2,000.00	0.00	0.00	2,000.00	0.00	0.00
2411 OFFICE OF THE PRINCIPAL SERV	82,471.00	7,606.22	0.00	74,864.78	9.22	7,606.22
2541 SERVICE AREA DIRECTION	172,488.00	40,814.57	0.00	131,673.43	23.66	14,453.77
2542 CARE AND UPKEEP OF BUILDING	33,492.00	8,534.62	0.00	24,957.38	25.48	2,679.62
2546 SECURITY SERVICES	2,000.00	291.45	0.00	1,708.55	14.57	97.15
2552 DISTRICT PUPIL TRANSPORTATION-HANDICAP	79,420.00	8,363.56	0.00	71,056.44	10.53	6,008.42

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2559 EARLY CHILDHOOD SPED TRANSPORT	0.00	171.76	0.00	(171.76)	0.00	171.76
2561 SERVICE AREA DIRECTION	107,794.00	7,308.37	0.00	100,485.63	6.78	7,240.37
3511 EARLY CHILDHOOD PROGRAM	5,893.00	667.34	0.00	5,225.66	11.32	667.34
3512 EARLY CHILDHOOD INSTRUCTION	81,342.00	7,763.71	0.00	73,578.29	9.54	7,763.71
4051 BUILDING ACQ, CONST & IMPROVEMENT	0.00	43,477.49	0.00	(43,477.49)	0.00	40,277.49
5111 PRINCIPAL-BONDED INDEBTEDNESS	50,000.00	0.00	0.00	50,000.00	0.00	0.00
5122 PRINCIPAL-LONG TERM LOANS	25,525.00	13,329.17	0.00	12,195.83	52.22	0.00
5211 INTEREST-BONDED INDEBTEDNESS	16,300.00	7,625.00	0.00	8,675.00	46.78	0.00
5222 INTEREST-LONG TERM LOANS	4,135.00	841.33	0.00	3,293.67	20.35	0.00
5231 INTEREST-LEASE PURCHASE AGREEMENT	0.00	0.00	0.00	0.00	0.00	0.00
5311 FEES-BONDED INDEBTEDNESS	300.00	17,600.00	0.00	(17,300.00)	5,866.67	0.00
	<u>2,228,835.00</u>	<u>373,036.14</u>	<u>0.00</u>	<u>1,855,798.86</u>	<u>16.74</u>	<u>227,509.19</u>
	2,228,835.00	373,036.14	0.00	1,855,798.86	16.74	227,509.19