

General Ledger All Funds, All Accounts -
Summary by Function

Regular; Processing Month 11/2024

Function		Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
1000	ASSETS	0.00	2,173,804.65	0.00	(2,173,804.65)	0.00	(161,237.18)
		0.00	2,173,804.65	0.00	(2,173,804.65)	0.00	(161,237.18)
2000	LIABILITIES	0.00	3,778.73	0.00	(3,778.73)	0.00	0.00
		0.00	3,778.73	0.00	(3,778.73)	0.00	0.00
3000	FUND BALANCES AND RESERVES	0.00	2,170,025.92	0.00	(2,170,025.92)	0.00	(161,237.18)
		0.00	2,170,025.92	0.00	(2,170,025.92)	0.00	(161,237.18)
5100	REVENUES FROM LOCAL SOURCES	2,032,725.00	503,982.36	0.00	1,528,742.64	24.79	129,517.60
5200	REVENUE FROM COUNTY SOURCES	206,000.00	36.11	0.00	205,963.89	0.02	0.00
5300	REVENUE FROM STATE SOURCES	2,670,835.00	1,052,226.28	0.00	1,618,608.72	39.40	208,798.23
5400	REVENUE FROM FEDERAL SOURCES	402,000.00	12,052.46	0.00	389,947.54	3.00	1,147.56
5600	NON-CURRENT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
5800	AMNTS RECD FROM OTHER LEAS	0.00	0.00	0.00	0.00	0.00	0.00
		5,311,560.00	1,568,297.21	0.00	3,743,262.79	29.53	339,463.39
		5,311,560.00	1,568,297.21	0.00	3,743,262.79	29.53	339,463.39
1111	ELEMENTARY	803,840.00	312,462.49	31.75	491,377.51	38.88	61,789.07
1131	MIDDLE/JUNIOR HIGH	340,275.00	109,037.71	0.00	231,237.29	32.04	17,977.85
1151	HIGH SCHOOL	848,550.00	337,436.25	0.00	511,113.75	39.77	96,495.91
1191	SUMMER SCHOOL	6,200.00	0.00	0.00	6,200.00	0.00	0.00
1221	SPED & RELATED SERVICES	331,830.00	138,630.89	0.00	193,199.11	41.78	26,423.78
1251	SUPPLEMENTAL INSTRUCTION	262,867.00	53,953.53	0.00	208,913.47	20.53	14,519.05
1281	EARLY CHILDHOOD SPECIAL EDUCATION	3,950.00	0.00	0.00	3,950.00	0.00	0.00
1311	APPLIED BIOLOGICAL AND AGRICULTURE	152,050.00	60,007.67	0.00	92,042.33	39.47	13,229.22
1411	STUDENT ACTIVITIES	122,900.00	135,772.64	0.00	(12,872.64)	110.47	36,999.66
1491	OTHER STUDENT ACTIVITIES	0.00	0.00	0.00	0.00	0.00	0.00
1660	ADULT & COMMUNITY CONTINUING EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00
1911	TUITION TO OTHER DIST IN STATE	33,000.00	4,518.96	0.00	28,481.04	13.69	4,518.96
1921	ADULST CAREER EDUCATION	22,500.00	0.00	0.00	22,500.00	0.00	0.00
1931	TUITION FOR SPED TO OTHER DIST IN STATE	7,500.00	19,858.16	0.00	(12,358.16)	264.78	0.00
1933	TUITION FOR SPED TO PRIVATE AGENCIES	0.00	2,025.00	0.00	(2,025.00)	0.00	0.00
1941	CONTRACTED ED SERV - CRRSA PARENT REIMB GEER II	0.00	0.00	0.00	0.00	0.00	0.00
2121	SERVICE AREA DIRECTION	98,500.00	39,875.53	0.00	58,624.47	40.48	7,828.35
2132	MEDICAL SERVICES	0.00	507.50	0.00	(507.50)	0.00	175.00
2134	NURSING SERVICES	6,250.00	8,757.41	0.00	(2,507.41)	140.12	1,795.61
2152	SPEECH PATHOLOGY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2162	OT RELATED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2172	PT RELATED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2211	SERVICE AREA DIRECTION	0.00	0.00	0.00	0.00	0.00	0.00
2213	INSTRUCTIONAL STAFF TRAINING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2214	PROFESSIONAL DEVELOPMENT	33,000.00	13,887.45	200.00	19,112.55	42.69	4,676.83
2221	SERVICE AREA DIRECTION	165,630.00	53,884.22	890.93	111,745.78	33.07	16,030.01
2311	SERVICE AREA	55,200.00	7,690.19	0.00	47,509.81	13.93	607.02
2321	OFFICE OF THE SUPERINTENDENT	230,420.00	84,036.08	191.74	146,383.92	36.55	16,378.36

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2411	OFFICE OF THE PRINCIPAL SERV	409,200.00	167,503.77	0.00	241,696.23	40.93	30,291.98
2524	PAYROLL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2529	OTHER FISCAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2541	SERVICE AREA DIRECTION	496,276.00	212,825.34	0.00	283,450.66	42.88	57,779.50
2546	SECURITY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2551	CONTRACTED PUPIL TRANSPORTATION	290,100.00	77,711.46	0.00	212,388.54	26.79	33,688.46
2553	CONTRACTED HANDICAPPED TRANS	43,500.00	21,243.80	0.00	22,256.20	48.84	8,537.80
2558	NON-ALLOWABLE TRANSPORTATION EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
2559	EARLY CHILDHOOD SPED TRANSPORT	2,000.00	0.00	0.00	2,000.00	0.00	0.00
2561	SERVICE AREA DIRECTION	200,000.00	59,996.35	0.00	140,003.65	30.00	45,709.06
2562	FOOD PREPARATION & DISPENSING SERVICES	0.00	100.30	0.00	(100.30)	0.00	53.58
2649	OTHER STAFF SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
3111	COMMUNITY SERVICES AREA DIRECTION	12,125.00	2,348.83	0.00	9,776.17	19.37	978.85
3511	EARLY CHILDHOOD PROGRAM	33,900.00	14,185.37	0.00	19,714.63	41.84	2,626.66
3512	EARLY CHILDHOOD INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
3911	OTHER COMMUNITY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
4051	BUILDING ACQ, CONST & IMPROVEMENT	0.00	5,815.00	0.00	(5,815.00)	0.00	0.00
5111	PRINCIPAL-BONDED INDEVTDNESS	178,500.00	0.00	0.00	178,500.00	0.00	0.00
5211	INTEREST-BONDED INDEBTEDNESS	3,500.00	2,633.67	0.00	866.33	75.25	0.00
5311	FEES-BONDED INDEBTEDNESS	1,749.00	1,590.00	0.00	159.00	90.91	1,590.00
5428	CARES STUDENT ACCESS	0.00	0.00	0.00	0.00	0.00	0.00
		5,195,312.00	1,948,295.57	1,314.42	3,247,016.43	37.53	500,700.57
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