

General Ledger All Funds, All Accounts -
Summary by Function

Regular; Processing Month 09/2025

User ID: JRC

Function	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
1000 ASSETS	0.00	2,772,145.06	0.00	(2,772,145.06)	0.00	(106,062.41)
	0.00	2,772,145.06	0.00	(2,772,145.06)	0.00	(106,062.41)
2000 LIABILITIES	0.00	3,500.40	0.00	(3,500.40)	0.00	0.00
	0.00	3,500.40	0.00	(3,500.40)	0.00	0.00
3000 FUND BALANCES AND RESERVES	0.00	2,768,644.66	0.00	(2,768,644.66)	0.00	(106,062.41)
	0.00	2,768,644.66	0.00	(2,768,644.66)	0.00	(106,062.41)
5100 REVENUES FROM LOCAL SOURCES	0.00	224,951.83	0.00	(224,951.83)	0.00	76,993.95
5200 REVENUE FROM COUNTY SOURCES	0.00	0.00	0.00	0.00	0.00	0.00
5300 REVENUE FROM STATE SOURCES	0.00	595,172.26	0.00	(595,172.26)	0.00	201,036.67
5400 REVENUE FROM FEDERAL SOURCES	0.00	76,504.02	0.00	(76,504.02)	0.00	3,660.33
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
	0.00	896,628.11	0.00	(896,628.11)	0.00	281,690.95
	0.00	896,628.11	0.00	(896,628.11)	0.00	281,690.95
1111 ELEMENTARY	0.00	211,250.97	0.00	(211,250.97)	0.00	77,552.80
1131 MIDDLE/JUNIOR HIGH	0.00	74,953.94	0.00	(74,953.94)	0.00	26,884.03
1151 HIGH SCHOOL	0.00	228,250.26	0.00	(228,250.26)	0.00	74,463.63
1191 SUMMER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00
1221 SPED & RELATED SERVICES	0.00	73,502.42	0.00	(73,502.42)	0.00	22,662.48
1251 SUPPLEMENTAL INSTRUCTION	0.00	26,875.71	0.00	(26,875.71)	0.00	9,244.14
1281 EARLY CHILDHOOD SPECIAL EDUCATION	0.00	136.63	0.00	(136.63)	0.00	136.63
1311 APPLIED BIOLOGICAL AND AGRICULTURE	0.00	35,508.75	0.00	(35,508.75)	0.00	12,031.88
1331 BUSINESS, MARKETING, MANAGEMENT	0.00	7,077.59	40.28	(7,077.59)	0.00	2,112.13
1411 STUDENT ACTIVITIES	0.00	37,938.30	0.00	(37,938.30)	0.00	9,172.10
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	0.00	0.00	0.00	0.00	0.00	0.00
1921 ADULST CAREER EDUCATION	0.00	0.00	0.00	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
1933 TUITION FOR SPED TO PRIVATE AGENCIES	0.00	2,600.00	0.00	(2,600.00)	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	0.00	25,310.40	0.00	(25,310.40)	0.00	8,867.52
2132 MEDICAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2134 NURSING SERVICES	0.00	6,203.04	0.00	(6,203.04)	0.00	2,681.26
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	1,574.78	0.00	(1,574.78)	0.00	1,499.78
2214 PROFESSIONAL DEVELOPMENT	0.00	2,806.92	0.00	(2,806.92)	0.00	2,402.06
2221 SERVICE AREA DIRECTION	0.00	100,791.02	0.00	(100,791.02)	0.00	16,608.35
2311 SERVICE AREA	0.00	7,397.57	0.00	(7,397.57)	0.00	1,512.15

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Function		Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
2321	OFFICE OF THE SUPERINTENDENT	0.00	60,240.56	0.00	(60,240.56)	0.00	16,073.50
2411	OFFICE OF THE PRINCIPAL SERV	0.00	80,737.84	0.00	(80,737.84)	0.00	26,613.44
2511	SERVICE AREA DIRECTION	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	120,176.38	0.00	(120,176.38)	0.00	45,404.17
2545	VEHICLE & MAINTENANCE SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
2546	SECURITY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2551	CONTRACTED PUPIL TRANSPORTATION	0.00	17,106.76	0.00	(17,106.76)	0.00	16,669.24
2552	DISTRICT PUPIL TRANSPORTATION- HANDICAP	0.00	207.20	0.00	(207.20)	0.00	167.29
2553	CONTRACTED HANDICAPPED TRANS	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
2559	EARLY CHILDHOOD SPED TRANSPORT	0.00	0.00	0.00	0.00	0.00	0.00
2561	SERVICE AREA DIRECTION	0.00	24,944.34	0.00	(24,944.34)	0.00	11,688.43
2562	FOOD PREPARATION & DISPENSING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2569	OTHER FOOD SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2649	OTHER STAFF SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
3111	COMMUNITY SERVICES AREA DIRECTION	0.00	391.15	0.00	(391.15)	0.00	391.15
3511	EARLY CHILDHOOD PROGRAM	0.00	8,562.24	0.00	(8,562.24)	0.00	2,915.20
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	0.00	0.00	0.00	0.00	0.00
5111	PRINCIPAL-BONDED INDEBTEDNESS	0.00	0.00	0.00	0.00	0.00	0.00
5211	INTEREST-BONDED INDEBTEDNESS	0.00	0.00	0.00	0.00	0.00	0.00
5311	FEES-BONDED INDEBTEDNESS	0.00	0.00	0.00	0.00	0.00	0.00
5428	CARES STUDENT ACCESS	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	1,154,544.77	40.28	(1,154,544.77)	0.00	387,753.36
		0.00	1,154,544.77	40.28	(1,154,544.77)	0.00	387,753.36