

General Ledger All Funds, All Accounts -
Summary by Function

Regular; Processing Month 05/2026

Function	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
1000 ASSETS	0.00	3,550,137.43	0.00	(3,550,137.43)	0.00	(230,001.29)
	0.00	3,550,137.43	0.00	(3,550,137.43)	0.00	(230,001.29)
2000 LIABILITIES	0.00	3,044.52	0.00	(3,044.52)	0.00	0.00
	0.00	3,044.52	0.00	(3,044.52)	0.00	0.00
3000 FUND BALANCES AND RESERVES	0.00	3,547,092.91	0.00	(3,547,092.91)	0.00	(230,001.29)
	0.00	3,547,092.91	0.00	(3,547,092.91)	0.00	(230,001.29)
5100 REVENUES FROM LOCAL SOURCES	2,201,875.00	2,219,080.95	0.00	(17,205.95)	100.78	83,558.38
5200 REVENUE FROM COUNTY SOURCES	202,000.00	184,226.51	0.00	17,773.49	91.20	0.00
5300 REVENUE FROM STATE SOURCES	2,676,900.00	2,533,973.25	0.00	142,926.75	94.66	226,902.31
5400 REVENUE FROM FEDERAL SOURCES	213,200.00	230,363.72	0.00	(17,163.72)	108.05	5,518.97
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
	5,293,975.00	5,167,644.43	0.00	126,330.57	97.61	315,979.66
	5,293,975.00	5,167,644.43	0.00	126,330.57	97.61	315,979.66
1111 ELEMENTARY	896,230.00	809,038.06	0.00	87,191.94	90.27	105,668.24
1131 MIDDLE/JUNIOR HIGH	323,455.00	282,322.46	6.32	41,132.54	87.29	34,136.06
1151 HIGH SCHOOL	899,775.00	743,681.04	0.00	156,093.96	82.65	145,697.75
1191 SUMMER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00
1221 SPED & RELATED SERVICES	318,410.00	252,365.26	0.00	66,044.74	79.26	22,295.03
1251 SUPPLEMENTAL INSTRUCTION	132,450.00	116,353.98	0.00	16,096.02	87.85	16,994.10
1281 EARLY CHILDHOOD SPECIAL EDUCATION	0.00	1,366.74	0.00	(1,366.74)	0.00	153.50
1311 APPLIED BIOLOGICAL AND AGRICULTURE	206,900.00	136,620.25	0.00	70,279.75	66.03	12,003.34
1331 BUSINESS, MARKETING, MANAGEMENT	50,000.00	48,590.66	40.28	1,409.34	97.26	4,124.71
1411 STUDENT ACTIVITIES	200,250.00	201,037.36	499.46	(787.36)	100.64	25,785.76
1421 SCHOOL SPONSORED ATHLETICS	0.00	103,889.49	0.00	(103,889.49)	0.00	13,281.38
1491 OTHER STUDENT ACTIVITIES	0.00	5,264.10	0.00	(5,264.10)	0.00	584.90
1660 ADULT & COMMUNITY CONTINUING EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00
1911 TUITION TO OTHER DIST IN STATE	20,000.00	35,400.38	0.00	(15,400.38)	177.00	0.00
1921 ADULST CAREER EDUCATION	35,000.00	19,531.20	0.00	15,468.80	55.80	0.00
1931 TUITION FOR SPED TO OTHER DIST IN STATE	40,000.00	0.00	0.00	40,000.00	0.00	0.00
1933 TUITION FOR SPED TO PRIVATE AGENCIES	2,500.00	2,600.00	0.00	(100.00)	104.00	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	139,300.00	132,208.57	0.00	7,091.43	94.91	12,953.38
2132 MEDICAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2134 NURSING SERVICES	33,750.00	31,205.00	0.00	2,545.00	92.46	4,238.01
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	1,000.00	7,140.33	0.00	(6,140.33)	714.03	24.60
2214 PROFESSIONAL DEVELOPMENT	29,500.00	20,642.27	0.00	8,857.73	69.97	0.00
2221 SERVICE AREA DIRECTION	113,330.00	175,618.83	0.00	(62,288.83)	154.96	15,063.86

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2311 SERVICE AREA	73,950.00	58,906.72	0.00	15,043.28	79.66	6,268.41
2321 OFFICE OF THE SUPERINTENDENT	226,970.00	194,284.13	0.00	32,685.87	85.60	16,031.77
2329 OTHER EXECUTIVE ADMIN SERVICES	0.00	8,260.27	0.00	(8,260.27)	0.00	1,053.89
2331 ADMIN TECH SERVICES	0.00	5,765.67	0.00	(5,765.67)	0.00	640.63
2411 OFFICE OF THE PRINCIPAL SERV	320,210.00	278,760.13	0.00	41,449.87	87.06	24,634.60
2491 OTHER SUPPORT-SCHOOL ADMIN	0.00	5,353.46	0.00	(5,353.46)	0.00	594.83
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	27.88	0.00	(27.88)	0.00	6.63
2541 SERVICE AREA DIRECTION	568,600.00	451,082.87	0.00	117,517.13	79.33	26,763.37
2545 VEHICLE & MAINTENANCE SERVICE	0.00	26.96	0.00	(26.96)	0.00	0.00
2546 SECURITY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2551 CONTRACTED PUPIL TRANSPORTATION	285,800.00	265,712.37	0.00	20,087.63	92.97	32,926.22
2552 DISTRICT PUPIL TRANSPORTATION-HANDICAP	1,000.00	1,192.24	0.00	(192.24)	119.22	87.58
2553 CONTRACTED HANDICAPPED TRANS	0.00	286.01	0.00	(286.01)	0.00	20.89
2558 NON-ALLOWABLE TRANSPORTATION EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
2559 EARLY CHILDHOOD SPED TRANSPORT	1,000.00	0.00	0.00	1,000.00	0.00	0.00
2561 SERVICE AREA DIRECTION	199,000.00	211,601.06	0.00	(12,601.06)	106.33	20,200.69
2562 FOOD PREPARATION & DISPENSING SERVICES	0.00	1,050.00	0.00	(1,050.00)	0.00	0.00
2569 OTHER FOOD SERVICES	100.00	75.00	0.00	25.00	75.00	0.00
2649 OTHER STAFF SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
3111 COMMUNITY SERVICES AREA DIRECTION	9,855.00	7,349.84	0.00	2,505.16	74.58	831.63
3511 EARLY CHILDHOOD PROGRAM	34,500.00	32,502.25	0.00	1,997.75	94.21	2,915.19
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
	<u>5,162,835.00</u>	<u>4,647,112.84</u>	<u>546.06</u>	<u>515,722.16</u>	<u>90.02</u>	<u>545,980.95</u>
	5,162,835.00	4,647,112.84	546.06	515,722.16	90.02	545,980.95