

General Ledger All Funds, All Accounts -
Summary by Function

Function	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
1000 ASSETS	0.00	5,619,020.08	0.00	(5,619,020.08)	0.00	69,066.75
2000 LIABILITIES	0.00	5,619,020.08	0.00	(5,619,020.08)	0.00	69,066.75
3000 FUND BALANCES AND RESERVES	0.00	(1,952.22)	0.00	1,952.22	0.00	0.00
	0.00	(1,952.22)	0.00	1,952.22	0.00	0.00
	0.00	5,620,972.30	0.00	(5,620,972.30)	0.00	69,066.75
	0.00	5,620,972.30	0.00	(5,620,972.30)	0.00	69,066.75
5100 REVENUES FROM LOCAL SOURCES	2,513,075.13	374,493.19	0.00	2,138,581.94	14.90	110,294.98
5200 REVENUE FROM COUNTY SOURCES	117,717.80	0.00	0.00	117,717.80	0.00	0.00
5300 REVENUE FROM STATE SOURCES	2,829,257.33	866,596.81	0.00	1,962,660.52	30.63	239,507.51
5400 REVENUE FROM FEDERAL SOURCES	1,741,734.88	121,265.63	0.00	1,620,469.25	6.96	28,056.44
5600 NON-CURRENT REVENUE	1,860.00	0.00	0.00	1,860.00	0.00	0.00
	7,203,645.14	1,362,355.63	0.00	5,841,289.51	18.91	377,858.93
	7,203,645.14	1,362,355.63	0.00	5,841,289.51	18.91	377,858.93
1111 ELEMENTARY	1,554,950.45	236,593.93	7,118.70	1,318,356.52	15.67	111,174.14
1131 MIDDLE/JUNIOR HIGH	0.00	0.00	0.00	0.00	0.00	0.00
1151 HIGH SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00
1191 SUMMER SCHOOL	38,288.28	0.00	0.00	38,288.28	0.00	0.00
1210 GIFTED	0.00	0.00	0.00	0.00	0.00	0.00
1211 GIFTED AND TALENTED	0.00	0.00	0.00	0.00	0.00	0.00
1221 SPED & RELATED SERVICES	294,815.12	54,504.00	346.98	240,311.12	18.61	23,543.59
1251 SUPPLEMENTAL INSTRUCTION	303,093.79	73,815.61	10,480.03	229,278.18	27.81	31,498.13
1271 BILINGUAL	0.00	0.00	0.00	0.00	0.00	0.00
1281 EARLY CHILDHOOD SPECIAL EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00
1291 SPECIAL EDUCATION SUMMER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00
1371 TECH & ENGINEERING EDUCATION	9,210.50	9,210.50	0.00	0.00	100.00	6,000.00
1411 STUDENT ACTIVITIES	74,668.73	18,427.00	8,052.40	56,241.73	35.46	4,010.01
1911 TUITION TO OTHER DIST IN STATE	1,053,984.00	4,047.05	0.00	1,049,936.95	0.38	(1,087.08)
1931 TUITION FOR SPED TO OTHER DIST IN STATE	0.00	0.00	0.00	0.00	0.00	0.00
1941	0.00	0.00	0.00	0.00	0.00	0.00
2122 COUNSELING SERVICES	63,628.52	0.00	0.00	63,628.52	0.00	0.00
2123 APPRAISAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2131 SERVICE AREA DIRECTION	0.00	0.00	0.00	0.00	0.00	0.00
2132 MEDICAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2134 NURSING SERVICES	57,818.94	9,323.79	2,466.50	48,495.15	20.39	4,418.98
2142 PSYCHOLOGICAL TESTING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2151 SPEECH SERVICE AREA DIRECTION	0.00	0.00	0.00	0.00	0.00	0.00
2152 SPEECH PATHOLOGY SERVICES	69,952.75	3,780.75	0.00	66,172.00	5.40	0.00
2162 OT RELATED SERVICES	26,696.00	958.50	0.00	25,737.50	3.59	0.00
2172 PT RELATED SERVICES	10,206.25	834.25	0.00	9,372.00	8.17	0.00
2191 OTHER SUPPORT SERVICES-STUDENTS	53.19	0.00	0.00	53.19	0.00	0.00
2201	0.00	0.00	0.00	0.00	0.00	0.00
2210 IMPROVEMENT OF INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
2212 INSTRUCTION AND CURRICULUM DEVELOP. SERV	0.00	0.00	0.00	0.00	0.00	0.00
2213 INSTRUCTIONAL STAFF TRAINING	2,031.25	231.25	0.00	1,800.00	11.38	0.00

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SERVICES						
2214 PROFESSIONAL DEVELOPMENT	38,507.89	28,382.97	1,810.00	10,124.92	78.41	4,284.42
2219 OTHER IMPROVEMENT OF INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
2222 SCHOOL LIBRARY SERVICES	610.31	0.00	132.34	610.31	21.68	0.00
2225 COMPUTER-ASSISTED INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
2245	0.00	0.00	0.00	0.00	0.00	0.00
2311 SERVICE AREA	32,600.39	11,259.09	1.21	21,341.30	34.54	4,354.75
2320 EXECUTIVE ADMIN SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2321 OFFICE OF THE SUPERINTENDENT	196,623.20	65,541.04	0.00	131,082.16	33.33	16,385.26
2329 OTHER EXECUTIVE ADMIN SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2331 ADMIN TECH SERVICES	159.50	159.50	0.00	0.00	100.00	0.00
2403	0.00	0.00	0.00	0.00	0.00	0.00
2411 OFFICE OF THE PRINCIPAL SERV	241,920.43	81,389.59	2,268.46	160,530.84	34.58	21,054.43
2523 RECEIVING & DISBUSING FUND SERVICES	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
2542 CARE AND UPKEEP OF BUILDING	360,997.16	98,353.60	1,771.04	262,643.56	27.74	25,842.41
2543 CARE & UPKEEP OF GROUNDS	2,998.33	0.00	0.00	2,998.33	0.00	0.00
2546 SECURITY SERVICES	45,890.70	45,890.70	0.00	0.00	100.00	0.00
2552 DISTRICT PUPIL TRANSPORTATION- HANDICAP	246,018.76	59,739.89	0.00	186,278.87	24.28	22,852.96
2553 CONTRACTED HANDICAPPED TRANS	513.44	0.00	0.00	513.44	0.00	0.00
2558 NON-ALLOWABLE TRANSPORTATION EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
2562 FOOD PREPARATION & DISPENSING SERVICES	240,134.03	50,504.16	128.90	189,629.87	21.09	26,413.74
2569 OTHER FOOD SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2633 PUBLIC INFORMATION SERVICES	449.20	0.00	0.00	449.20	0.00	0.00
3511 EARLY CHILDHOOD PROGRAM	15,454.03	7,917.60	0.00	7,536.43	51.23	0.00
3512 EARLY CHILDHOOD INSTRUCTION	104,803.88	16,052.88	0.00	88,751.00	15.32	8,026.44
3611 HOMELESS & DISADVANTAGED STUDENT ACT	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
4011 FACILITIES ACQ & CONST SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
4021 LAND ACQ & DEVE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
4031 ARCHITECTURE, ENGINEERING & LEGAL SERV	0.00	0.00	0.00	0.00	0.00	0.00
4051 BUILDING ACQ, CONST & IMPROVEMENT	110,000.00	0.00	0.00	110,000.00	0.00	0.00
4091 OTHER FACILITIES ACQ & CONSTRUCTION	1,088,097.13	298,598.45	0.00	789,498.68	27.44	0.00
5131 PRINCIPAL-LEASE PURCHASE AGREEMENT	0.00	0.00	0.00	0.00	0.00	0.00
5231 INTEREST-LEASE PURCHASE AGREEMENT	16,646.61	8,425.75	0.00	8,220.86	50.62	0.00
5321 FEES-SHORT TERM LOAN	0.00	0.00	0.00	0.00	0.00	0.00
5331 FEES-LEASE PURCHASE AGREEMENT	2,608.00	0.00	0.00	2,608.00	0.00	0.00
	6,304,430.76	1,183,941.85	34,576.56	5,120,488.91	19.33	308,792.18
	6,304,430.76	1,183,941.85	34,576.56	5,120,488.91	19.33	308,792.18