



General Ledger All Funds, All Accounts -  
Summary by Function

Function	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
2212 INSTRUCTION AND CURRICULUM DEVELOP. SERV	0.00	0.00	0.00	0.00	0.00	0.00
2213 INSTRUCTIONAL STAFF TRAINING SERVICES	231.25	0.00	0.00	231.25	0.00	0.00
2214 PROFESSIONAL DEVELOPMENT	38,507.89	7,290.25	2,678.00	31,217.64	25.89	2,006.52
2219 OTHER IMPROVEMENT OF INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
2222 SCHOOL LIBRARY SERVICES	610.31	689.43	132.34	(79.12)	134.65	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	34,188.39	11,513.65	331.21	22,674.74	34.65	1,404.26
2320 EXECUTIVE ADMIN SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2321 OFFICE OF THE SUPERINTENDENT	196,623.20	53,184.34	1,732.64	143,438.86	27.93	18,838.78
2329 OTHER EXECUTIVE ADMIN SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2331 ADMIN TECH SERVICES	159.50	0.00	0.00	159.50	0.00	0.00
2403	0.00	0.00	0.00	0.00	0.00	0.00
2411 OFFICE OF THE PRINCIPAL SERV	241,920.43	81,517.28	3,353.52	160,403.15	35.08	24,244.15
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	362,475.73	79,860.49	1,904.61	282,615.24	22.56	28,577.11
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	48,016.08	0.00	(2,125.38)	104.63	48,016.08
2552 DISTRICT PUPIL TRANSPORTATION-HANDICAP	258,537.96	49,261.05	25.16	209,276.91	19.06	11,778.94
2553 CONTRACTED HANDICAPPED TRANS	513.44	323.36	0.00	190.08	62.98	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	38,413.39	1,189.22	201,720.64	16.49	16,477.42
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	3,625.56	0.00	11,828.47	23.46	179.20
3512 EARLY CHILDHOOD INSTRUCTION	104,803.88	8,172.87	0.00	96,631.01	7.80	8,172.87
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	100,000.00	0.00	0.00	100,000.00	0.00	0.00
4091 OTHER FACILITIES ACQ & CONSTRUCTION	717,134.98	239,832.43	0.00	477,302.55	33.44	46,636.12
5131 PRINCIPAL-LEASE PURCHASE AGREEMENT	0.00	0.00	0.00	0.00	0.00	0.00
5231 INTEREST-LEASE PURCHASE AGREEMENT	17,820.00	8,966.04	0.00	8,853.96	50.31	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
	6,068,801.82	883,861.24	56,822.02	5,184,940.58	15.50	393,799.16
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