

**General Ledger All Funds, All Accounts -
Summary by Function**

09/16/2024 09:16 AM

August FY 2024-2025 Revenues and Expenditures

User ID: LLB

Function	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
1000 ASSETS	0.00	2,329,005.80	0.00	(2,329,005.80)	0.00	57,771.86
	0.00	2,329,005.80	0.00	(2,329,005.80)	0.00	57,771.86
2000 LIABILITIES	0.00	5,269.72	0.00	(5,269.72)	0.00	(20,782.54)
	0.00	5,269.72	0.00	(5,269.72)	0.00	(20,782.54)
3000 FUND BALANCES AND RESERVES	0.00	2,323,736.08	0.00	(2,323,736.08)	0.00	78,554.40
4000 ENCUMBRANCE RESERVES	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	2,323,736.08	0.00	(2,323,736.08)	0.00	78,554.40
5100 REVENUES FROM LOCAL SOURCES	0.00	84,100.36	0.00	(84,100.36)	0.00	38,969.45
5200 REVENUE FROM COUNTY SOURCES	0.00	0.00	0.00	0.00	0.00	0.00
5300 REVENUE FROM STATE SOURCES	0.00	196,837.42	0.00	(196,837.42)	0.00	98,418.68
5400 REVENUE FROM FEDERAL SOURCES	0.00	19,890.65	0.00	(19,890.65)	0.00	336.56
5600 NON-CURRENT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	300,828.43	0.00	(300,828.43)	0.00	137,724.69
	0.00	300,828.43	0.00	(300,828.43)	0.00	137,724.69
1111 ELEMENTARY	748,141.00	29,265.38	4,390.10	718,875.62	4.50	5,463.80
1191 SUMMER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00
1221 SPECIAL EDUCATION AND RELATED SERVICES	173,800.00	13.44	0.00	173,786.56	0.01	0.00
1251 SUPPLEMENTAL INSTRUCTION	105,500.00	1,299.72	0.00	104,200.28	1.23	0.00
1281 EARLY CHILDHOOD SPECIAL EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00
1411 STUDENT ACTIVITIES	7,700.00	0.00	2,808.00	7,700.00	36.47	0.00
1421 SCHOOL-SPONSORED ATHLETICS	700.00	0.00	0.00	700.00	0.00	0.00
1491 OTHER STUDENT ACTIVITIES	800.00	0.00	0.00	800.00	0.00	0.00
1911 TUITION TO OTHER DIST WITHIN THE ST	233,059.00	18,000.00	0.00	215,059.00	7.72	0.00
1931 TUITION FOR SPED TO OTHER DIST IN STATE	89,000.00	0.00	0.00	89,000.00	0.00	0.00
2122 COUNSELING SERVICES	77,000.00	185.40	0.00	76,814.60	0.24	0.00
2125 RECORD MAINTENANCE SERVICES	300.00	0.00	0.00	300.00	0.00	0.00
2132 MEDICAL SERVICES	29,655.00	0.00	0.00	29,655.00	0.00	0.00
2142 PSYCHOLOGICAL SERVICES	4,000.00	0.00	0.00	4,000.00	0.00	0.00
2152 SPEECH PATHOLOGY AND AUDIOLOGY SERVICES	41,000.00	9,152.38	0.00	31,847.62	22.32	9,152.38
2162 OCCUPATIONAL THERAPY-RELATED SERVICE	5,000.00	0.00	0.00	5,000.00	0.00	0.00
2172 PHYSICAL THERAPY-RELATED SERVICES	500.00	0.00	0.00	500.00	0.00	0.00
2182 VISUALLY IMPAIRED/VISION SERVICES	580.00	0.00	0.00	580.00	0.00	0.00
2213 INSTRUCTIONAL STAFF TRAINING SERVICES	24,775.00	0.00	0.00	24,775.00	0.00	0.00
2214 PROFESSIONAL DEVELOPMENT	20,885.00	0.00	0.00	20,885.00	0.00	0.00
2222 SCHOOL LIBRARY SERVICES	31,800.00	0.00	0.00	31,800.00	0.00	0.00
2225 INSTRUCTION-RELATED TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00
2311 BOARD OF EDUCATION SERVICES	9,450.00	0.00	0.00	9,450.00	0.00	0.00
2321 OFFICE OF THE SUPERINTENDENT SERVICES	109,675.00	20,881.39	0.00	88,793.61	19.04	9,203.89
2329 OTHER EXECUTIVE ADMINISTRATION SERVICES	64,750.00	0.00	0.00	64,750.00	0.00	0.00
2331 ADMINISTRATIVE TECHNOLOGY SERVICES	62,450.00	13,174.57	0.00	49,275.43	21.10	2,462.16

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2411 OFFICE OF THE PRINCIPAL SERVICES	229,846.00	11,405.86	0.00	218,440.14	4.96	4,669.45
2522 BUDGETING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2523 RECEIVING AND DISBURSING FUNDS SERVICES	900.00	1.00	0.00	899.00	0.11	0.50
2525 FINANCIAL ACCOUNTING SERVICES	0.00	725.00	0.00	(725.00)	0.00	725.00
2529 OTHER FISCAL SERVICES	3,100.00	169.60	0.00	2,930.40	5.47	0.00
2541 OM OF PLANT SERVICES	146,422.00	28,513.90	0.00	117,908.10	19.47	14,509.27
2542 CARE AND UPKEEP OF BUILDING SERVICES	130,260.00	15,093.76	0.00	115,166.24	11.59	777.63
2543 CARE AND UPKEEP OF GROUNDS SERVICES	13,100.00	5,116.85	0.00	7,983.15	39.06	4,450.00
2544 CARE AND UPKEEP OF EQUIPMENT SERVICES	100.00	0.00	0.00	100.00	0.00	0.00
2545 VEHICLE SERVICING AND MAINTENANCE SERVICE	1,000.00	0.00	0.00	1,000.00	0.00	0.00
2546 SECURITY SERVICES	36,100.00	0.00	0.00	36,100.00	0.00	0.00
2552 DISTRICT OPERATED NONDISABLED ST TRANS	110,536.00	8,886.17	0.00	101,649.83	8.04	7,212.67
2554 DIST OPERATED TRANSP SERVICE DISABLED	36,100.00	0.00	0.00	36,100.00	0.00	0.00
2559 EARLY CHILDHOOD SPED TRANSPSPORT	22,764.00	0.00	0.00	22,764.00	0.00	0.00
2561 FOOD SERVICE AREA DIRECTION	48,575.00	1,406.68	0.00	47,168.32	2.90	543.54
2562 FOOD PREPARATION AND DISPENSING SERVICES	67,600.00	248.40	0.00	67,351.60	0.37	0.00
2569 OTHER FOOD SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2574 PRINTING, PUBLISHING AND DUPLICATING	0.00	0.00	0.00	0.00	0.00	0.00
2644 PRO DEVELOPMENT FOR NON-INST STAFF	1,200.00	0.00	0.00	1,200.00	0.00	0.00
2645 HEALTH SERVICES	750.00	0.00	0.00	750.00	0.00	0.00
3511 EARLY CHILDHOOD PROGRAM	2,500.00	62.98	0.00	2,437.02	2.52	0.00
3512 EARLY CHILDHOOD INSTRUCTION	50,785.00	0.00	0.00	50,785.00	0.00	0.00
3611 HOMELESS AND OTHER DISADVANTAGE STUDENT	25.00	0.00	0.00	25.00	0.00	0.00
3911 OTHER COMMUNITY SERVICES	500.00	0.00	0.00	500.00	0.00	0.00
3912 PARENTAL INVOLVEMENT	1,000.00	0.00	0.00	1,000.00	0.00	0.00
4051 BUILDING ACQUISITION, CONSTRUCTION AND I	0.00	0.00	0.00	0.00	0.00	0.00
5131 PRINCIPAL - LEASE PURCHASE AGREEMENT	0.00	0.00	0.00	0.00	0.00	0.00
5221 INTEREST - SHORT TERM LOANS	0.00	0.00	0.00	0.00	0.00	0.00
5231 INTEREST - LEASE PURCHASE AGREEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
	<u>2,743,683.00</u>	<u>163,602.48</u>	<u>7,198.10</u>	<u>2,580,080.52</u>	<u>6.23</u>	<u>59,170.29</u>
	2,743,683.00	163,602.48	7,198.10	2,580,080.52	6.23	59,170.29