

General Ledger All Funds, All Accounts -
Summary by Function

07/10/2025 08:46 AM

Regular; Processing Month 03/2025

User ID: LLB

Function		Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
1000	ASSETS	0.00	2,536,582.42	0.00	(2,536,582.42)	0.00	(13,878.44)
		0.00	2,536,582.42	0.00	(2,536,582.42)	0.00	(13,878.44)
2000	LIABILITIES	0.00	5,636.40	0.00	(5,636.40)	0.00	0.00
		0.00	5,636.40	0.00	(5,636.40)	0.00	0.00
3000	FUND BALANCES AND RESERVES	0.00	2,530,946.02	0.00	(2,530,946.02)	0.00	(13,878.44)
4000	ENCUMBRANCE RESERVES	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	2,530,946.02	0.00	(2,530,946.02)	0.00	(13,878.44)
5100	REVENUES FROM LOCAL SOURCES	987,809.18	864,862.30	0.00	122,946.88	87.55	44,823.77
5200	REVENUE FROM COUNTY SOURCES	145,655.68	145,655.20	0.00	0.48	100.00	3,689.95
5300	REVENUE FROM STATE SOURCES	1,330,526.02	961,160.42	0.00	369,365.60	72.24	126,126.74
5400	REVENUE FROM FEDERAL SOURCES	294,921.82	186,661.10	0.00	108,260.72	63.29	14,136.05
5600	NON-CURRENT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
		2,758,912.70	2,158,339.02	0.00	600,573.68	78.23	188,776.51
		2,758,912.70	2,158,339.02	0.00	600,573.68	78.23	188,776.51
1111	ELEMENTARY	783,038.83	488,564.68	0.00	294,474.15	62.39	56,031.87
1191	SUMMER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00
1221	SPECIAL EDUCATION AND RELATED SERVICES	202,662.84	118,120.57	0.00	84,542.27	58.28	16,868.51
1251	SUPPLEMENTAL INSTRUCTION	108,663.54	61,170.71	0.00	47,492.83	56.29	8,589.96
1281	EARLY CHILDHOOD SPECIAL EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00
1411	STUDENT ACTIVITIES	7,207.30	1,282.90	0.00	5,924.40	17.80	428.35
1421	SCHOOL-SPONSORED ATHLETICS	696.74	696.74	0.00	0.00	100.00	0.00
1491	OTHER STUDENT ACTIVITIES	1,538.04	0.00	0.00	1,538.04	0.00	0.00
1911	TUITION TO OTHER DIST WITHIN THE ST	359,342.53	59,263.71	0.00	300,078.82	16.49	0.00
1931	TUITION FOR SPED TO OTHER DIST IN STATE	87,335.59	32,370.32	0.00	54,965.27	37.06	0.00
2122	COUNSELING SERVICES	74,366.11	43,437.07	0.00	30,929.04	58.41	6,178.81
2125	RECORD MAINTENANCE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2129	OTHER GUIDANCE SERVICES	2,442.79	2,442.79	0.00	0.00	100.00	0.00
2132	MEDICAL SERVICES	31,645.28	19,027.95	0.00	12,617.33	60.13	2,823.43
2142	PSYCHOLOGICAL SERVICES	7,285.96	5,061.56	0.00	2,224.40	69.47	0.00
2152	SPEECH PATHOLOGY AND AUDIOLOGY SERVICES	73,867.76	53,701.10	0.00	20,166.66	72.70	5,645.10
2162	OCCUPATIONAL THERAPY-RELATED SERVICE	9,169.53	4,522.03	0.00	4,647.50	49.32	0.00
2172	PHYSICAL THERAPY-RELATED SERVICES	6,219.13	2,869.56	0.00	3,349.57	46.14	0.00
2182	VISUALLY IMPAIRED/VISION SERVICES	168.00	168.00	0.00	0.00	100.00	0.00
2213	INSTRUCTIONAL STAFF TRAINING SERVICES	10,587.71	2,611.95	0.00	7,975.76	24.67	320.23
2214	PROFESSIONAL DEVELOPMENT	9,234.25	6,277.03	0.00	2,957.22	67.98	490.35
2222	SCHOOL LIBRARY SERVICES	34,303.57	25,683.24	0.00	8,620.33	74.87	4,347.47
2225	INSTRUCTION-RELATED TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00
2311	BOARD OF EDUCATION SERVICES	13,759.15	10,189.75	0.00	3,569.40	74.06	232.00
2321	OFFICE OF THE SUPERINTENDENT SERVICES	164,949.70	85,568.69	0.00	79,381.01	51.88	9,003.01
2329	OTHER EXECUTIVE ADMINISTRATION SERVICES	67,786.95	39,537.96	0.00	28,248.99	58.33	5,648.28

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Function		Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
2331	ADMINISTRATIVE TECHNOLOGY SERVICES	68,941.52	47,336.52	0.00	21,605.00	68.66	2,749.30
2411	OFFICE OF THE PRINCIPAL SERVICES	247,212.63	158,691.92	0.00	88,520.71	64.19	20,855.81
2522	BUDGETING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2523	RECEIVING AND DISBURSING FUNDS SERVICES	5.50	4.00	0.00	1.50	72.73	0.50
2525	FINANCIAL ACCOUNTING SERVICES	1,175.00	1,175.00	0.00	0.00	100.00	0.00
2529	OTHER FISCAL SERVICES	2,899.17	2,710.91	0.00	188.26	93.51	255.76
2541	OM OF PLANT SERVICES	139,899.95	106,538.41	0.00	33,361.54	76.15	11,149.57
2542	CARE AND UPKEEP OF BUILDING SERVICES	111,982.15	98,751.04	0.00	13,231.11	88.18	8,109.04
2543	CARE AND UPKEEP OF GROUNDS SERVICES	12,791.04	9,640.50	0.00	3,150.54	75.37	650.52
2544	CARE AND UPKEEP OF EQUIPMENT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2545	VEHICLE SERVICING AND MAINTENANCE SERVICE	680.70	595.25	0.00	85.45	87.45	302.10
2546	SECURITY SERVICES	50,643.05	29,521.21	0.00	21,121.84	58.29	4,029.03
2552	DISTRICT OPERATED NONDISABLED STUDENT TRANS	222,302.20	140,740.97	0.00	81,561.23	63.31	15,430.98
2554	DISTRICT OPERATED TRANSPORT SERVICE DISABLED	33,428.52	19,151.10	0.00	14,277.42	57.29	2,451.27
2559	EARLY CHILDHOOD SPECIALIZED TRANSPORT	0.00	1,375.59	0.00	(1,375.59)	0.00	0.00
2561	FOOD SERVICE AREA DIRECTION	76,803.74	52,390.74	0.00	24,413.00	68.21	7,678.83
2562	FOOD PREPARATION AND DISPENSING SERVICES	58,781.17	48,045.93	0.00	10,735.24	81.74	7,766.29
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	PROFESSIONAL DEVELOPMENT FOR NON-INSTRUCTIONAL STAFF	0.00	0.00	0.00	0.00	0.00	0.00
2645	HEALTH SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
3511	EARLY CHILDHOOD PROGRAM	967.60	354.97	0.00	612.63	36.69	188.94
3512	EARLY CHILDHOOD INSTRUCTION	53,160.15	31,007.52	0.00	22,152.63	58.33	4,429.64
3611	HOMELESS AND OTHER DISADVANTAGED STUDENT	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
3912	PARENTAL INVOLVEMENT	0.00	0.00	0.00	0.00	0.00	0.00
4051	BUILDING ACQUISITION, CONSTRUCTION AND IMPROVEMENT	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
		3,137,945.39	1,810,599.89	0.00	1,327,345.50	57.70	202,654.95
		3,137,945.39	1,810,599.89	0.00	1,327,345.50	57.70	202,654.95