

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

02/09/2022 11:59 AM

JANUARY 31, 2022

User ID: SEV

Function	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
1000 ASSETS	0.00	1,026,187.64	0.00	(1,026,187.64)	0.00	498,031.29
	0.00	1,026,187.64	0.00	(1,026,187.64)	0.00	498,031.29
2000 LIABILITIES	0.00	(2,344.79)	0.00	2,344.79	0.00	0.00
3000 FUND BALANCES AND RESERVES	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	(2,344.79)	0.00	2,344.79	0.00	0.00
3000 FUND BALANCES AND RESERVES	0.00	1,028,532.43	0.00	(1,028,532.43)	0.00	498,031.29
	0.00	1,028,532.43	0.00	(1,028,532.43)	0.00	498,031.29
5100 REVENUES FROM LOCAL SOURCES	841,202.00	709,805.05	0.00	131,396.95	84.38	403,176.80
5200 REVENUE FROM COUNTY SOURCES	125,849.00	142,219.72	0.00	(16,370.72)	113.01	142,219.72
5300 REVENUE FROM STATE SOURCES	837,640.00	485,475.61	0.00	352,164.39	57.96	72,137.29
5400 REVENUE FROM FEDERAL SOURCES	197,256.00	128,918.50	0.00	68,337.50	65.36	69,318.39
5600 NON-CURRENT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
	2,001,947.00	1,466,418.88	0.00	535,528.12	73.25	686,852.20
	2,001,947.00	1,466,418.88	0.00	535,528.12	73.25	686,852.20
1111 ELEMENTARY	376,656.00	157,777.57	0.00	218,878.43	41.89	35,025.93
1151 HIGH SCHOOL	244,235.00	136,968.03	0.00	107,266.97	56.08	34,617.69
1221 SPED & RELATED SERVICES	132,436.00	41,339.40	0.00	91,096.60	31.21	8,136.36
1251 SUPPLEMENTAL INSTRUCTION	55,026.00	22,696.30	0.00	32,329.70	41.25	4,539.26
1311 APPLIED BIOLOGICAL AND AGRICULTURE	51,533.00	31,390.53	0.00	20,142.47	60.91	4,100.41
1321 BUSINESS EDUCATION	40,781.00	16,991.22	0.00	23,789.78	41.66	3,501.58
1411 STUDENT ACTIVITIES	62,297.00	46,261.82	0.00	16,035.18	74.26	2,349.42
1421 1421	25,826.00	15,660.52	0.00	10,165.48	60.64	1,217.69
1911 TUITION TO OTHER DIST IN STATE	2,268.00	770.00	0.00	1,498.00	33.95	770.00
1921 ADULST CAREER EDUCATION	1,265.00	4,050.00	0.00	(2,785.00)	320.16	0.00
1931 TUITION FOR SPED TO OTHER DIST IN STATE	43,111.00	26,040.91	0.00	17,070.09	60.40	3,720.13
2121 SERVICE AREA DIRECTION	48,456.00	19,997.68	0.00	28,458.32	41.27	3,943.15
2134 NURSING SERVICES	24,007.00	10,032.38	0.00	13,974.62	41.79	1,974.10
2212 INSTRUCTION AND CURRICULUM DEVELOP. SERV	579.00	241.55	0.00	337.45	41.72	48.31
2213 INSTRUCTIONAL STAFF TRAINING SERVICES	3,413.00	7,677.17	0.00	(4,264.17)	224.94	322.95
2214 PROFESSIONAL DEVELOPMENT	7,536.00	3,275.89	0.00	4,260.11	43.47	48.31
2222 SCHOOL LIBRARY SERVICES	41,272.00	16,488.75	0.00	24,783.25	39.95	3,297.75
2225 COMPUTER-ASSISTED INSTRUCTION	0.00	20,751.05	0.00	(20,751.05)	0.00	3,612.83
2311 SERVICE AREA	17,890.00	22,770.29	0.00	(4,880.29)	127.28	8,534.00
2321 OFFICE OF THE SUPERINTENDENT	119,441.00	71,661.23	0.00	47,779.77	60.00	8,659.45
2324 STATE & FEDERAL RELATIONS	2,319.00	966.25	0.00	1,352.75	41.67	193.25
2331 ADMIN TECH SERVICES	0.00	1,184.68	0.00	(1,184.68)	0.00	0.00
2411 OFFICE OF THE PRINCIPAL SERV	109,771.00	44,284.62	0.00	65,486.38	40.34	6,886.57
2541 SERVICE AREA DIRECTION	134,551.00	100,941.97	0.00	33,609.03	75.02	15,637.77
2542 CARE AND UPKEEP OF BUILDING	63,000.00	20,462.12	0.00	42,537.88	32.48	2,917.24
2546 SECURITY SERVICES	1,351.00	622.44	0.00	728.56	46.07	88.92
2552 DISTRICT PUPIL TRANSPORTATION-HANDICAP	77,491.00	39,945.47	0.00	37,545.53	51.55	5,140.77
2558 NON-ALLOWABLE TRANSPORTATION EXPENSES	0.00	4,767.20	0.00	(4,767.20)	0.00	0.00

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2561 SERVICE AREA DIRECTION	93,956.00	55,780.43	0.00	38,175.57	59.37	8,561.22
3511 EARLY CHILDHOOD PROGRAM	5,904.00	2,689.21	0.00	3,214.79	45.55	512.34
3512 EARLY CHILDHOOD INSTRUCTION	75,386.00	31,428.81	0.00	43,957.19	41.69	6,275.52
4051 BUILDING ACQ, CONST & IMPROVEMENT	0.00	135,638.00	0.00	(135,638.00)	0.00	0.00
5111 PRINCIPAL-BONDED INDEBTEDNESS	50,000.00	0.00	0.00	50,000.00	0.00	0.00
5122 PRINCIPAL-LONG TERM LOANS	25,525.00	25,524.59	0.00	0.41	100.00	12,841.56
5131 PRINCIPAL-LEASE PURCHASE AGREEMENT	0.00	0.00	0.00	0.00	0.00	0.00
5211 INTEREST-BONDED INDEBTEDNESS	17,850.00	8,925.00	0.00	8,925.00	50.00	0.00
5222 INTEREST-LONG TERM LOANS	4,135.00	2,816.41	0.00	1,318.59	68.11	1,328.94
5231 INTEREST-LEASE PURCHASE AGREEMENT	3,000.00	223.35	0.00	2,776.65	7.45	17.49
5311 FEES-BONDED INDEBTEDNESS	300.00	0.00	0.00	300.00	0.00	0.00
	<u>1,962,567.00</u>	<u>1,149,042.84</u>	<u>0.00</u>	<u>813,524.16</u>	<u>58.55</u>	<u>188,820.91</u>
	1,962,567.00	1,149,042.84	0.00	813,524.16	58.55	188,820.91