

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

01/31/2024 08:46 AM

User ID: TRS

Function	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
1000 ASSETS	0.00	3,384,814.32	0.00	(3,384,814.32)	0.00	140,426.82
	0.00	3,384,814.32	0.00	(3,384,814.32)	0.00	140,426.82
2000 LIABILITIES	0.00	3,953.95	0.00	(3,953.95)	0.00	0.05
	0.00	3,953.95	0.00	(3,953.95)	0.00	0.05
3000 FUND BALANCES AND RESERVES	0.00	3,380,860.37	0.00	(3,380,860.37)	0.00	140,426.77
	0.00	3,380,860.37	0.00	(3,380,860.37)	0.00	140,426.77
5100 REVENUES FROM LOCAL SOURCES	2,567,755.00	700,390.74	0.00	1,867,364.26	27.28	351,538.89
5200 REVENUE FROM COUNTY SOURCES	370,100.00	14,654.68	0.00	355,445.32	3.96	49.56
5300 REVENUE FROM STATE SOURCES	1,001,278.00	497,995.91	0.00	503,282.09	49.74	82,942.54
5400 REVENUE FROM FEDERAL SOURCES	258,298.00	324,419.47	0.00	(66,121.47)	125.60	20,895.18
5600 NON-CURRENT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
5800 AMNTS RECD FROM OTHER LEAS	0.00	0.00	0.00	0.00	0.00	0.00
	4,197,431.00	1,537,460.80	0.00	2,659,970.20	36.63	455,426.17
	4,197,431.00	1,537,460.80	0.00	2,659,970.20	36.63	455,426.17
1111 ELEMENTARY	584,630.96	319,391.06	3,582.00	265,239.90	55.24	45,137.40
1151 HIGH SCHOOL	385,718.92	137,882.82	0.00	247,836.10	35.75	29,950.37
1191 SUMMER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00
1192 JUVENILE PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
1211 GIFTED AND TALENTED	250.00	0.00	0.00	250.00	0.00	0.00
1221 SPED & RELATED SERVICES	274,725.15	82,801.79	0.00	191,923.36	30.14	20,691.10
1251 SUPPLEMENTAL INSTRUCTION	72,668.41	28,065.22	65.00	44,603.19	38.71	5,287.24
1260 PUPILS WITH LEARNING DISABILITIES	0.00	0.00	0.00	0.00	0.00	0.00
1281 EARLY CHILDHOOD SPECIAL EDUCATION	8,038.30	2,544.52	0.00	5,493.78	31.65	636.13
1311 APPLIED BIOLOGICAL AND AGRICULTURE	73,730.29	154,275.39	0.00	(80,545.10)	209.24	19,440.46
1321 HEALTH OCCUPATIONS	66,714.77	21,121.87	0.00	45,592.90	31.66	5,280.47
1331 BUSINESS, MARKETING, MANAGEMENT	61,366.99	18,666.36	0.00	42,700.63	30.42	4,746.32
1411 STUDENT ACTIVITIES	160,888.26	118,001.38	0.00	42,886.88	73.34	25,612.36
1421 1421	72,052.72	39,523.83	0.00	32,528.89	54.85	6,353.38
1611 ADULT BASIC EDUCATION	250.00	0.00	0.00	250.00	0.00	0.00
1911 TUITION TO OTHER DIST IN STATE	20,000.00	5,835.39	0.00	14,164.61	29.18	3,376.95
1921 ADULST CAREER EDUCATION	12,000.00	6,000.00	0.00	6,000.00	50.00	0.00
1941 1941	0.00	0.00	0.00	0.00	0.00	0.00
2120 GUIDANCE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2121 SERVICE AREA DIRECTION	77,260.94	26,035.64	0.00	51,225.30	33.70	6,508.91
2134 NURSING SERVICES	38,531.30	18,913.86	0.00	19,617.44	49.09	8,799.12
2211 SERVICE AREA DIRECTION	0.00	0.00	0.00	0.00	0.00	0.00
2213 INSTRUCTIONAL STAFF TRAINING SERVICES	29,609.64	25,892.14	0.00	3,717.50	87.44	3,000.00
2214 PROFESSIONAL DEVELOPMENT	19,200.00	9,433.32	1,390.00	9,766.68	56.37	5,434.41
2219 OTHER IMPROVEMENT OF INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
2222 SCHOOL LIBRARY SERVICES	37,691.98	13,542.93	0.00	24,149.05	35.93	3,566.69
2311 SERVICE AREA	60,034.63	49,277.72	0.00	10,756.91	82.08	2,491.72
2321 OFFICE OF THE SUPERINTENDENT	180,671.41	106,258.67	0.00	74,412.74	58.81	17,572.54
2329 OTHER EXECUTIVE ADMIN SERVICES	22,810.26	9,432.75	0.00	13,377.51	41.35	1,886.55
2331 ADMIN TECH SERVICES	30,000.00	18,152.07	0.00	11,847.93	60.51	1,579.00

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2411 OFFICE OF THE PRINCIPAL SERV	226,152.60	87,259.94	0.00	138,892.66	38.58	17,192.76
2529 OTHER FISCAL SERVICES	3,500.00	130.71	0.00	3,369.29	3.73	0.00
2541 SERVICE AREA DIRECTION	717,177.17	163,943.09	37,712.00	553,234.08	28.12	23,956.17
2551 CONTRACTED PUPIL TRANSPORTATION	172,000.00	59,331.44	0.00	112,668.56	34.50	15,590.69
2552 DISTRICT PUPIL TRANSPORTATION- HANDICAP	85,907.97	19,732.37	0.00	66,175.60	22.97	4,465.51
2553 CONTRACTED HANDICAPPED TRANS	0.00	0.00	0.00	0.00	0.00	0.00
2558 NON-ALLOWABLE TRANSPORTATION EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
2561 SERVICE AREA DIRECTION	333,664.61	89,154.90	0.00	244,509.71	26.72	31,680.90
3511 EARLY CHILDHOOD PROGRAM	33,043.35	10,259.88	0.00	22,783.47	31.05	2,381.12
3512 EARLY CHILDHOOD INSTRUCTION	28,748.35	9,524.52	0.00	19,223.83	33.13	2,381.13
3911 OTHER COMMUNITY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
4031 ARCHITECTURE, ENGINEERING & LEGAL SERV	2,500.00	0.00	0.00	2,500.00	0.00	0.00
4051 BUILDING ACQ, CONST & IMPROVEMENT	0.00	162,000.00	0.00	(162,000.00)	0.00	0.00
4091 OTHER FACILITIES ACQ & CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
5131 PRINCIPAL-LEASE PURCHASE AGREEMENT	165,000.00	0.00	0.00	165,000.00	0.00	0.00
5231 INTEREST-LEASE PURCHASE AGREEMENT	130,487.50	63,839.62	0.00	66,647.88	48.92	0.00
5331 FEES-LEASE PURCHASE AGREEMENT	1,908.00	1,908.00	0.00	0.00	100.00	0.00
	<u>4,188,934.48</u>	<u>1,878,133.20</u>	<u>42,749.00</u>	<u>2,310,801.28</u>	<u>45.86</u>	<u>314,999.40</u>
	4,188,934.48	1,878,133.20	42,749.00	2,310,801.28	45.86	314,999.40