

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

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Function		Regular; Processing Month 12/2021 Budget	YTD	Budget Bal	% Bud	Current Month
1000	ASSETS	0.00	3,380,445.32	(3,380,445.32)	0.00	231,193.04
		0.00	3,380,445.32	(3,380,445.32)	0.00	231,193.04
2000	LIABILITIES	0.00	(1,521.99)	1,521.99	0.00	0.00
		0.00	(1,521.99)	1,521.99	0.00	0.00
3000	FUND BALANCES AND RESERVES	0.00	3,381,967.31	(3,381,967.31)	0.00	231,193.04
		0.00	3,381,967.31	(3,381,967.31)	0.00	231,193.04
5100	REVENUES FROM LOCAL SOURCES	0.00	920,681.19	(920,681.19)	0.00	465,438.87
5200	REVENUE FROM COUNTY SOURCES	0.00	118.65	(118.65)	0.00	0.00
5300	REVENUE FROM STATE SOURCES	0.00	1,529,494.08	(1,529,494.08)	0.00	260,317.72
5400	REVENUE FROM FEDERAL SOURCES	0.00	482,069.22	(482,069.22)	0.00	0.00
5800	AMNTS RECD FROM OTHER LEAS	0.00	1,145.47	(1,145.47)	0.00	0.00
		0.00	2,933,508.61	(2,933,508.61)	0.00	725,756.59
		0.00	2,933,508.61	(2,933,508.61)	0.00	725,756.59
1111	ELEMENTARY	0.00	844,626.76	(844,626.76)	0.00	206,571.12
1191	SUMMER SCHOOL	0.00	300.55	(300.55)	0.00	0.00
1221	SPED & RELATED SERVICES	0.00	154,147.38	(154,147.38)	0.00	39,847.87
1251	SUPPLEMENTAL INSTRUCTION	0.00	40,413.01	(40,413.01)	0.00	8,555.82
1371	TECH & ENGINEERING EDUCATION	0.00	3,049.00	(3,049.00)	0.00	0.00
1411	STUDENT ACTIVITIES	0.00	18,336.36	(18,336.36)	0.00	5,854.47
1421	ATHLETICS	0.00	8,620.84	(8,620.84)	0.00	29.00
1911	TUITION TO OTHER DIST IN STATE	0.00	76,998.15	(76,998.15)	0.00	15,102.56
2113	SOCIAL WORK SERVICES	0.00	0.00	0.00	0.00	0.00
2114	PUPIL ACCOUNTING SERVICES	0.00	8,434.09	(8,434.09)	0.00	0.00
2122	COUNSELING SERVICES	0.00	44,377.50	(44,377.50)	0.00	11,094.37
2134	NURSING SERVICES	0.00	19,746.12	(19,746.12)	0.00	4,272.39
2152	SPEECH PATHOLOGY SERVICES	0.00	17,501.50	(17,501.50)	0.00	6,762.75
2162	OT RELATED SERVICES	0.00	2,964.25	(2,964.25)	0.00	213.00
2172	PT RELATED SERVICES	0.00	1,934.75	(1,934.75)	0.00	887.50
2214	PROFESSIONAL DEVELOPMENT	0.00	27,157.52	(27,157.52)	0.00	451.24
2222	SCHOOL LIBRARY SERVICES	0.00	4,440.24	(4,440.24)	0.00	0.00
2311	SERVICE AREA	0.00	34,656.49	(34,656.49)	0.00	16,314.50
2321	OFFICE OF THE SUPERINTENDENT	0.00	101,138.91	(101,138.91)	0.00	16,821.91
2331	ADMIN TECH SERVICES	0.00	49,418.73	(49,418.73)	0.00	6,285.83
2411	OFFICE OF THE PRINCIPAL SERV	0.00	122,404.80	(122,404.80)	0.00	20,408.88
2525	FINANCIAL ACCOUNTING SERVICES	0.00	5,445.00	(5,445.00)	0.00	0.00
2529	OTHER FISCAL SERVICES	0.00	328.83	(328.83)	0.00	0.00
2542	CARE AND UPKEEP OF BUILDING	0.00	344,257.76	(344,257.76)	0.00	56,012.85
2546	SECURITY SERVICES	0.00	1,478.52	(1,478.52)	0.00	41.75
2552	DISTRICT PUPIL TRANSPORTATION- HANDICAP	0.00	415,013.41	(415,013.41)	0.00	34,325.96
2558	NON-ALLOWABLE TRANSPORTATION EXPENSES	0.00	23,958.14	(23,958.14)	0.00	2,977.35
2562	FOOD PREPARATION & DISPENSING SERVICES	0.00	130,514.77	(130,514.77)	0.00	34,638.17
2634	MANAGEMENT INFORMATION SERVICES	0.00	15,164.00	(15,164.00)	0.00	0.00

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Function		Regular; Processing Month 12/2021	YTD		Budget Bal	% Bud	Current Month
		Budget					
2644	IN-SERVICE TRAINING FOR NON-INSTRUCT.	0.00	850.42	(850.42)		0.00	0.00
3511	EARLY CHILDHOOD PROGRAM	0.00	993.82	(993.82)		0.00	231.91
3512	EARLY CHILDHOOD INSTRUCTION	0.00	27,173.75	(27,173.75)		0.00	6,830.76
3611	HOMLESS & DISADVANTAGED STUDENT ACT	0.00	29.94	(29.94)		0.00	0.00
3912	PARENTAL INVOLVEMENT	0.00	181.53	(181.53)		0.00	31.59
4051	BUILDING ACQ, CONST & IMPROVEMENT	0.00	109,683.00	(109,683.00)		0.00	0.00
5231	INTEREST-LEASE PURCHASE AGREEMENT	0.00	1,136.17	(1,136.17)		0.00	0.00
5331	FEES-LEASE PURCHASE AGREEMENT	0.00	6,788.80	(6,788.80)		0.00	0.00
		0.00	2,663,664.81	(2,663,664.81)		0.00	494,563.55
		0.00	2,663,664.81	(2,663,664.81)		0.00	494,563.55

