

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

10/20/2020 12:03 PM

2019 - 2020 General Ledger

User ID: KKH

Function	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
1000 ASSETS	0.00	2,198,265.15	0.00	(2,198,265.15)	0.00	(369,641.09)
	0.00	2,198,265.15	0.00	(2,198,265.15)	0.00	(369,641.09)
2000 LIABILITIES	0.00	19,418.08	0.00	(19,418.08)	0.00	9,380.57
	0.00	19,418.08	0.00	(19,418.08)	0.00	9,380.57
3000 FUND BALANCES AND RESERVES	0.00	2,178,847.07	0.00	(2,178,847.07)	0.00	(379,021.66)
	0.00	2,178,847.07	0.00	(2,178,847.07)	0.00	(379,021.66)
5100 REVENUES FROM LOCAL SOURCES	1,606,356.00	1,607,910.18	0.00	(1,554.18)	100.10	38,615.05
5200 REVENUE FROM COUNTY SOURCES	216,000.00	246,034.99	0.00	(30,034.99)	113.91	0.00
5300 REVENUE FROM STATE SOURCES	1,499,741.00	1,444,816.70	0.00	54,924.30	96.34	59,143.82
5400 REVENUE FROM FEDERAL SOURCES	295,941.00	355,068.78	0.00	(59,127.78)	119.98	144,486.22
5600 NON-CURRENT REVENUE	500.00	0.00	0.00	500.00	0.00	0.00
5800 AMNTS RECD FROM OTHER LEAS	6,000.00	5,486.88	0.00	513.12	91.45	0.00
	3,624,538.00	3,659,317.53	0.00	(34,779.53)	100.96	242,245.09
	3,624,538.00	3,659,317.53	0.00	(34,779.53)	100.96	242,245.09
1111 ELEMENTARY	501,476.00	494,966.57	0.00	6,509.43	98.70	115,045.69
1151 HIGH SCHOOL	570,465.00	554,080.77	0.00	16,384.23	97.13	129,515.14
1191 SUMMER SCHOOL	4,638.00	0.00	0.00	4,638.00	0.00	0.00
1210 GIFTED	0.00	0.00	0.00	0.00	0.00	0.00
1221 SPED & RELATED SERVICES	213,983.00	209,221.29	0.00	4,761.71	97.77	47,981.46
1251 SUPPLEMENTAL INSTRUCTION	86,662.00	86,121.72	0.00	540.28	99.38	19,635.69
1281 EARLY CHILDHOOD SPECIAL EDUCATION	25,281.00	21,838.23	0.00	3,442.77	86.38	3,741.24
1311 AGRICULTURAL EDUCATION	86,472.00	80,175.09	0.00	6,296.91	92.72	6,469.16
1321 BUSINESS EDUCATION	70,947.00	68,231.51	0.00	2,715.49	96.17	14,715.01
1331 CONSUMER,FAM SCI & HUM SERV EDUCATION	69,076.00	65,369.67	0.00	3,706.33	94.63	15,034.27
1411 STUDENT ACTIVITIES	219,166.00	159,298.19	0.00	59,867.81	72.68	10,700.03
1421 ATHLETICS	84,787.00	75,798.49	0.00	8,988.51	89.40	3,058.22
1611 ADULT BASIC EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00
1911 TUITION TO OTHER DIST IN STATE	17,600.00	12,792.38	0.00	4,807.62	72.68	3,987.47
1920 AREA VOCATIONAL SCHOOL FEES	0.00	0.00	0.00	0.00	0.00	0.00
1921 ADULST CAREER EDUCATION	31,731.00	30,000.00	0.00	1,731.00	94.54	0.00
1930 TUITION, SEVERELY HANDICPPED	0.00	0.00	0.00	0.00	0.00	0.00
1931 TUITION FOR SPED TO OTHER DIST IN STATE	1,000.00	0.00	0.00	1,000.00	0.00	0.00
2113 SOCIAL WORK SERVICES	6,000.00	3,000.00	0.00	3,000.00	50.00	0.00
2122 COUNSELING SERVICES	104,582.00	103,167.57	0.00	1,414.43	98.65	25,121.69
2134 NURSING SERVICES	25,444.00	24,741.20	0.00	702.80	97.24	7,740.85
2152 SPEECH PATHOLOGY SERVICES	18,379.00	11,413.11	0.00	6,965.89	62.10	(1,305.49)
2213 INSTRUCTIONAL STAFF TRAINING SERVICES	10,978.00	2,031.89	0.00	8,946.11	18.51	1,000.00
2214 PROFESSIONAL DEVELOPMENT	16,104.00	8,656.75	0.00	7,447.25	53.76	0.00
2222 SCHOOL LIBRARY SERVICES	59,354.00	57,683.89	0.00	1,670.11	97.19	11,954.70
2225 COMPUTER-ASSISTED INSTRUCTION	4,300.00	2,802.53	0.00	1,497.47	65.18	125.00
2311 BOARD OF EDUCATION SERVICES	28,900.00	21,457.59	0.00	7,442.41	74.25	2,886.50
2321 OFFICE OF THE SUPERINTENDENT	173,517.00	168,991.52	0.00	4,525.48	97.39	14,166.45
2329 OTHER EXECUTIVE ADMIN SERVICES	4,768.00	4,634.15	0.00	133.85	97.19	355.68

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2331 ADMIN TECH SERVICES	153,068.00	121,805.04	0.00	31,262.96	79.58	27,553.03
2411 OFFICE OF THE PRINCIPAL SERV	227,771.00	224,721.29	0.00	3,049.71	98.66	44,284.85
2542 CARE AND UPKEEP OF BUILDING	325,710.00	299,472.03	0.00	26,237.97	91.94	41,817.29
2552 DISTRICT OPER NONDISABLED TRANSPORT	303,379.00	245,934.00	0.00	57,445.00	81.06	42,817.29
2558 NON-ALLOWABLE TRANSPORTATION EXPENSES	18,000.00	17,874.00	0.00	126.00	99.30	0.00
2559 EARLY CHILDHOOD SPED TRANSPORT	1,000.00	135.00	0.00	865.00	13.50	0.00
2562 FOOD PREPARATION & DISPENSING SERVICES	270,482.00	170,985.66	0.00	99,496.34	63.22	18,010.78
3511 EARLY CHILDHOOD PROGRAM	10,928.00	10,718.28	0.00	209.72	98.08	2,533.02
3611 HOMELESS & DISADVANTAGED STUDENT ACT	400.00	152.85	0.00	247.15	38.21	0.00
3912 PARENTAL INVOLVEMENT	400.00	171.03	0.00	228.97	42.76	0.00
4051 BUILDING ACQ, CONST & IMPROVEMENT	32,200.00	16,511.20	0.00	15,688.80	51.28	12,423.28
5111 PRINCIPAL-BONDED INDEVTEDNESS	70,000.00	70,000.00	0.00	0.00	100.00	0.00
5131 PRINCIPAL-LEASE PURCHASE AGREEMENT	30,000.00	30,000.00	0.00	0.00	100.00	0.00
5211 INTEREST-BONDED INDEBTEDNESS	27,275.00	27,275.00	0.00	0.00	100.00	0.00
5231 INTEREST-LEASE PURCHASE AGREEMENT	5,120.00	5,119.24	0.00	0.76	99.99	0.00
5311 FEES-BONDED INDEBTEDNESS	636.00	636.00	0.00	0.00	100.00	0.00
5331 FEES-LEASE PURCHASE AGREEMENT	795.00	795.00	0.00	0.00	100.00	0.00
	<u>3,912,774.00</u>	<u>3,508,779.73</u>	<u>0.00</u>	<u>403,994.27</u>	<u>89.67</u>	<u>621,368.30</u>
	3,912,774.00	3,508,779.73	0.00	403,994.27	89.67	621,368.30