

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

03/18/2025 09:55 AM

User ID: HEALYCHRI

Function	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
1000 ASSETS	0.00	2,701,143.52	0.00	(2,701,143.52)	0.00	(348,446.20)
5000 REVENUES	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	2,701,143.52	0.00	(2,701,143.52)	0.00	(348,446.20)
2000 LIABILITIES	0.00	11,176.10	0.00	(11,176.10)	0.00	(8,789.06)
	0.00	11,176.10	0.00	(11,176.10)	0.00	(8,789.06)
3000 FUND BALANCES AND RESERVES	0.00	2,689,967.42	0.00	(2,689,967.42)	0.00	(339,657.14)
	0.00	2,689,967.42	0.00	(2,689,967.42)	0.00	(339,657.14)
5100 REVENUES FROM LOCAL SOURCES	1,666,048.50	1,691,560.42	0.00	(25,511.92)	101.53	53,672.42
5200 REVENUE FROM COUNTY SOURCES	253,180.00	251,409.93	0.00	1,770.07	99.30	0.00
5300 REVENUE FROM STATE SOURCES	1,460,347.00	1,517,488.71	0.00	(57,141.71)	103.91	142,061.83
5400 REVENUE FROM FEDERAL SOURCES	712,388.00	610,631.46	0.00	101,756.54	85.72	123,174.10
5600 NON-CURRENT REVENUE	500.00	91.00	0.00	409.00	18.20	0.00
5800 AMNTS RECD FROM OTHER LEAS	7,300.00	7,277.72	0.00	22.28	99.69	0.00
	4,099,763.50	4,078,459.24	0.00	21,304.26	99.48	318,908.35
	4,099,763.50	4,078,459.24	0.00	21,304.26	99.48	318,908.35
1111 ELEMENTARY	516,647.08	499,859.87	0.00	16,787.21	96.75	110,163.48
1151 HIGH SCHOOL	670,256.81	634,597.28	0.00	35,659.53	94.68	136,849.72
1191 SUMMER SCHOOL	33,713.00	24,138.11	0.00	9,574.89	71.60	24,138.11
1210 GIFTED	0.00	0.00	0.00	0.00	0.00	0.00
1221 SPED & RELATED SERVICES	259,258.91	253,345.24	0.00	5,913.67	97.72	51,963.88
1251 SUPPLEMENTAL INSTRUCTION	117,867.87	110,528.29	0.00	7,339.58	93.77	24,119.93
1281 EARLY CHILDHOOD SPECIAL EDUCATION	8,044.26	7,578.00	0.00	466.26	94.20	0.00
1311 AGRICULTURAL EDUCATION	118,208.77	101,649.41	0.00	16,559.36	85.99	10,699.10
1321 BUSINESS EDUCATION	71,070.28	60,902.13	0.00	10,168.15	85.69	13,825.59
1331 CONSUMER,FAM SCI & HUM SERV EDUCATION	47,415.00	42,852.76	0.00	4,562.24	90.38	9,886.43
1381 CAREER ED SPED	0.00	0.00	0.00	0.00	0.00	0.00
1411 STUDENT ACTIVITIES	256,868.06	185,303.40	0.00	71,564.66	72.14	28,424.38
1421 ATHLETICS	86,559.78	77,589.18	0.00	8,970.60	89.64	2,451.57
1611 ADULT BASIC EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00
1911 TUITION TO OTHER DIST IN STATE	22,500.00	17,900.99	0.00	4,599.01	79.56	0.00
1920 AREA VOCATIONAL SCHOOL FEES	0.00	0.00	0.00	0.00	0.00	0.00
1921 ADULST CAREER EDUCATION	30,000.00	29,000.00	0.00	1,000.00	96.67	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	2,000.00	0.00	0.00	2,000.00	0.00	0.00
2113 SOCIAL WORK SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2122 COUNSELING SERVICES	110,909.11	109,272.87	0.00	1,636.24	98.52	26,501.46
2134 NURSING SERVICES	83,766.93	78,371.24	0.00	5,395.69	93.56	27,430.69
2152 SPEECH PATHOLOGY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2191 Behavior Specialist	0.00	0.00	0.00	0.00	0.00	0.00
2213 INSTRUCTIONAL STAFF TRAINING SERVICES	4,380.00	4,234.95	0.00	145.05	96.69	1,000.00
2214 PROFESSIONAL DEVELOPMENT	20,704.00	16,326.21	0.00	4,377.79	78.86	9,010.96
2222 SCHOOL LIBRARY SERVICES	61,842.32	59,268.96	0.00	2,573.36	95.84	13,097.48
2225 COMPUTER-ASSISTED INSTRUCTION	4,300.00	3,120.60	0.00	1,179.40	72.57	125.00

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

03/18/2025 09:55 AM

User ID: HEALYCHRI

Function	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
2311 BOARD OF EDUCATION SERVICES	34,150.00	23,673.43	0.00	10,476.57	69.32	(470.65)
2321 OFFICE OF THE SUPERINTENDENT	170,276.01	149,182.47	0.00	21,093.54	87.61	8,920.54
2329 OTHER EXECUTIVE ADMIN SERVICES	14,500.78	16,332.10	0.00	(1,831.32)	112.63	3,964.25
2331 ADMIN TECH SERVICES	119,214.75	76,120.30	0.00	43,094.45	63.85	2,269.29
2411 OFFICE OF THE PRINCIPAL SERV	242,059.82	202,738.13	0.00	39,321.69	83.76	32,760.62
2529 OTHER FISCAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2542 CARE AND UPKEEP OF BUILDING	362,721.84	337,581.22	0.00	25,140.62	93.07	21,865.83
2552 DISTRICT OPER NONDISABLED TRANSPORT	372,079.35	268,413.40	0.00	103,665.95	72.14	67,874.48
2558 NON-ALLOWABLE TRANSPORTATION EXPENSES	0.00	3,416.97	0.00	(3,416.97)	0.00	3,416.97
2559 EARLY CHILDHOOD SPED TRANSPORT	1,000.00	0.00	0.00	1,000.00	0.00	0.00
2562 FOOD PREPARATION & DISPENSING SERVICES	246,015.21	241,698.98	0.00	4,316.23	98.25	27,417.17
2569 OTHER FOOD SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
3511 EARLY CHILDHOOD PROGRAM	13,470.00	11,768.39	0.00	1,701.61	87.37	2,917.86
3512 EARLY CHILDHOOD INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
3611 HOMELESS & DISADVANTAGED STUDENT ACT	400.00	224.02	0.00	175.98	56.01	0.00
3912 PARENTAL INVOLVEMENT	1,000.00	200.66	0.00	799.34	20.07	0.00
4021 LAND ACQ & DEVE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
4051 BUILDING ACQ. CONST & IMPROVEMENT	45,973.00	38,870.95	0.00	7,102.05	84.55	1,398.06
5111 PRINCIPAL-BONDED INDEBTEDNESS	100,000.00	100,000.00	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	7,540.00	7,539.17	0.00	0.83	99.99	0.00
5231 INTEREST-LEASE PURCHASE AGREEMENT	4,160.00	3,199.35	0.00	960.65	76.91	0.00
5311 FEES-BONDED INDEBTEDNESS	318.00	318.00	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>4,291,985.94</u>	<u>3,827,912.03</u>	<u>0.00</u>	<u>464,073.91</u>	<u>89.19</u>	<u>662,022.20</u>
	4,291,985.94	3,827,912.03	0.00	464,073.91	89.19	662,022.20