

General Ledger All Funds, All Accounts -
Summary by Function

10/20/2020 01:04 PM

7/1/2020 - 9/30/2020 General Ledger

User ID: KKH

Function		Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
1000	ASSETS	0.00	2,142,947.07	0.00	(2,142,947.07)	0.00	(127,258.13)
		0.00	2,142,947.07	0.00	(2,142,947.07)	0.00	(127,258.13)
2000	LIABILITIES	0.00	23,698.43	0.00	(23,698.43)	0.00	4,280.35
		0.00	23,698.43	0.00	(23,698.43)	0.00	4,280.35
3000	FUND BALANCES AND RESERVES	0.00	2,119,248.64	0.00	(2,119,248.64)	0.00	(131,538.48)
		0.00	2,119,248.64	0.00	(2,119,248.64)	0.00	(131,538.48)
5100	REVENUES FROM LOCAL SOURCES	1,632,991.50	140,330.50	0.00	1,492,661.00	8.59	56,113.65
5200	REVENUE FROM COUNTY SOURCES	243,800.00	0.00	0.00	243,800.00	0.00	0.00
5300	REVENUE FROM STATE SOURCES	1,444,566.66	306,937.34	0.00	1,137,629.32	21.25	130,683.08
5400	REVENUE FROM FEDERAL SOURCES	312,445.00	30,896.49	0.00	281,548.51	9.89	30,964.50
5600	NON-CURRENT REVENUE	10.00	0.00	0.00	10.00	0.00	0.00
5800	AMNTS RECD FROM OTHER LEAS	120.00	4,325.88	0.00	(4,205.88)	3,604.90	0.00
		3,633,933.16	482,490.21	0.00	3,151,442.95	13.28	217,761.23
		3,633,933.16	482,490.21	0.00	3,151,442.95	13.28	217,761.23
1111	ELEMENTARY	484,562.71	47,043.45	12,246.00	437,519.26	12.24	40,591.19
1151	HIGH SCHOOL	441,386.27	54,098.39	3,107.14	387,287.88	12.96	52,293.53
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	263,700.60	32,454.34	15,673.49	231,246.26	18.25	31,315.75
1251	SUPPLEMENTAL INSTRUCTION	111,611.67	6,991.63	0.00	104,620.04	6.26	6,991.63
1281	EARLY CHILDHOOD SPECIAL EDUCATION	12,997.76	1,693.74	0.00	11,304.02	13.03	1,693.74
1311	AGRICULTURAL EDUCATION	129,159.04	18,820.61	0.00	110,338.43	14.57	7,032.88
1321	BUSINESS EDUCATION	67,245.15	10,615.77	0.00	56,629.38	15.79	10,135.64
1331	CONSUMER,FAM SCI & HUM SERV EDUCATION	55,920.00	37,368.01	0.00	18,551.99	66.82	37,368.01
1411	STUDENT ACTIVITIES	212,066.32	14,039.42	1,637.66	198,026.90	7.39	13,279.94
1421	ATHLETICS	79,457.25	29,860.56	273.16	49,596.69	37.92	8,656.55
1611	ADULT BASIC EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00
1911	TUITION TO OTHER DIST IN STATE	17,500.00	150.00	0.00	17,350.00	0.86	150.00
1920	AREA VOCATIONAL SCHOOL FEES	0.00	0.00	0.00	0.00	0.00	0.00
1921	ADULST CAREER EDUCATION	30,000.00	13,000.00	0.00	17,000.00	43.33	13,000.00
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	0.00	0.00	0.00	0.00	0.00	0.00
2122	COUNSELING SERVICES	107,598.67	8,840.15	68.93	98,758.52	8.28	8,798.11
2134	NURSING SERVICES	24,751.60	3,149.98	272.60	21,601.62	13.83	2,174.16
2152	SPEECH PATHOLOGY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2213	INSTRUCTIONAL STAFF TRAINING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2214	PROFESSIONAL DEVELOPMENT	16,104.00	3,869.67	0.00	12,234.33	24.03	2,619.67
2222	SCHOOL LIBRARY SERVICES	59,040.39	6,759.19	0.00	52,281.20	11.45	5,294.67
2225	COMPUTER-ASSISTED INSTRUCTION	4,300.00	401.88	0.00	3,898.12	9.35	151.88
2311	BOARD OF EDUCATION SERVICES	28,950.00	4,868.05	0.00	24,081.95	16.82	472.50
2321	OFFICE OF THE SUPERINTENDENT	172,092.08	47,414.08	0.00	124,678.00	27.55	13,247.05
2329	OTHER EXECUTIVE ADMIN SERVICES	4,813.40	1,078.32	0.00	3,735.08	22.40	359.44

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2331 ADMIN TECH SERVICES	192,210.60	26,031.32	76.99	166,179.28	13.58	13,943.48
2411 OFFICE OF THE PRINCIPAL SERV	235,331.45	32,083.64	0.00	203,247.81	13.63	19,374.22
2542 CARE AND UPKEEP OF BUILDING	282,466.25	74,028.32	5,759.66	208,437.93	28.25	28,363.77
2552 DISTRICT OPER NONDISABLED TRANSPORT	350,574.19	34,425.18	55.73	316,149.01	9.84	16,199.71
2558 NON-ALLOWABLE TRANSPORTATION EXPENSES	20,000.00	0.00	0.00	20,000.00	0.00	0.00
2559 EARLY CHILDHOOD SPED TRANSPORT	1,000.00	0.00	0.00	1,000.00	0.00	0.00
2562 FOOD PREPARATION & DISPENSING SERVICES	207,454.06	15,620.00	246.28	191,834.06	7.65	12,952.45
3511 EARLY CHILDHOOD PROGRAM	22,126.92	839.74	0.00	21,287.18	3.80	839.74
3611 HOMLESS & DISADVANTAGED STUDENT ACT	0.00	0.00	0.00	0.00	0.00	0.00
3912 PARENTAL INVOLVEMENT	400.00	0.00	0.00	400.00	0.00	0.00
4051 BUILDING ACQ, CONST & IMPROVEMENT	36,992.00	11,317.36	0.00	25,674.64	30.59	2,000.00
5111 PRINCIPAL-BONDED INDEBTEDNESS	0.00	0.00	0.00	0.00	0.00	0.00
5131 PRINCIPAL-LEASE PURCHASE AGREEMENT	0.00	0.00	0.00	0.00	0.00	0.00
5211 INTEREST-BONDED INDEBTEDNESS	0.00	0.00	0.00	0.00	0.00	0.00
5231 INTEREST-LEASE PURCHASE AGREEMENT	0.00	0.00	0.00	0.00	0.00	0.00
5311 FEES-BONDED INDEBTEDNESS	0.00	318.00	0.00	(318.00)	0.00	0.00
5331 FEES-LEASE PURCHASE AGREEMENT	0.00	2,077.39	0.00	(2,077.39)	0.00	0.00
	<u>3,677,450.38</u>	<u>539,258.19</u>	<u>39,417.64</u>	<u>3,138,192.19</u>	<u>15.74</u>	<u>349,299.71</u>
	3,677,450.38	539,258.19	39,417.64	3,138,192.19	15.74	349,299.71