

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

02/11/2021 02:01 PM

General Ledger 7/1/2020 - 12/31/2020

User ID: KKH

Function	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
1000 ASSETS	0.00	2,099,531.17	0.00	(2,099,531.17)	0.00	83,199.08
	0.00	2,099,531.17	0.00	(2,099,531.17)	0.00	83,199.08
2000 LIABILITIES	0.00	23,005.43	0.00	(23,005.43)	0.00	146.55
	0.00	23,005.43	0.00	(23,005.43)	0.00	146.55
3000 FUND BALANCES AND RESERVES	0.00	2,076,525.74	0.00	(2,076,525.74)	0.00	83,052.53
	0.00	2,076,525.74	0.00	(2,076,525.74)	0.00	83,052.53
5100 REVENUES FROM LOCAL SOURCES	1,632,991.50	449,142.90	0.00	1,183,848.60	27.50	222,009.46
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	699,417.83	0.00	745,148.83	48.42	123,531.71
5400 REVENUE FROM FEDERAL SOURCES	312,445.00	203,675.93	0.00	108,769.07	65.19	51,417.19
5600 NON-CURRENT REVENUE	500.00	7,285.00	0.00	(6,785.00)	1,457.00	6,000.00
5800 AMNTS RECD FROM OTHER LEAS	4,325.00	4,325.88	0.00	(0.88)	100.02	0.00
	3,638,628.16	1,363,847.54	0.00	2,274,780.62	37.48	402,958.36
	3,638,628.16	1,363,847.54	0.00	2,274,780.62	37.48	402,958.36
1111 ELEMENTARY	503,712.71	165,223.77	300.92	338,488.94	32.86	41,981.41
1151 HIGH SCHOOL	456,936.27	186,800.06	107.14	270,136.21	40.90	44,849.04
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	233,880.18	79,946.28	15,673.49	153,933.90	40.88	15,863.76
1251 SUPPLEMENTAL INSTRUCTION	107,811.67	27,966.52	0.00	79,845.15	25.94	6,991.63
1281 EARLY CHILDHOOD SPECIAL EDUCATION	11,997.76	6,774.96	0.00	5,222.80	56.47	1,693.74
1311 AGRICULTURAL EDUCATION	129,183.41	74,863.55	0.00	54,319.86	57.95	9,261.61
1321 BUSINESS EDUCATION	67,245.15	24,090.69	0.00	43,154.46	35.83	4,593.64
1331 CONSUMER,FAM SCI & HUM SERV EDUCATION	67,186.32	19,444.69	0.00	47,741.63	28.94	4,967.88
1411 STUDENT ACTIVITIES	212,227.83	51,194.09	1,929.10	161,033.74	25.03	12,195.46
1421 ATHLETICS	79,457.25	49,738.19	900.00	29,719.06	63.73	2,478.72
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	7,509.04	0.00	9,990.96	42.91	910.41
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	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	0.00	0.00	0.00	0.00	0.00	0.00
2122 COUNSELING SERVICES	108,098.67	35,793.98	180.20	72,304.69	33.28	8,943.87
2134 NURSING SERVICES	27,751.60	10,325.61	9.50	17,425.99	37.24	2,221.73
2152 SPEECH PATHOLOGY SERVICES	(2,272.36)	0.00	0.00	(2,272.36)	0.00	0.00
2213 INSTRUCTIONAL STAFF TRAINING SERVICES	8,200.00	954.22	0.00	7,245.78	11.64	0.00
2214 PROFESSIONAL DEVELOPMENT	17,204.00	5,509.34	209.34	11,694.66	33.24	293.58
2222 SCHOOL LIBRARY SERVICES	59,040.39	23,041.25	0.00	35,999.14	39.03	4,323.59
2225 COMPUTER-ASSISTED INSTRUCTION	4,300.00	1,001.37	84.04	3,298.63	25.24	125.00
2311 BOARD OF EDUCATION SERVICES	28,950.00	16,275.05	0.00	12,674.95	56.22	2,690.00
2321 OFFICE OF THE SUPERINTENDENT	172,292.08	86,936.02	0.00	85,356.06	50.46	13,203.01
2329 OTHER EXECUTIVE ADMIN SERVICES	4,813.40	2,206.64	0.00	2,606.76	45.84	359.44

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2331 ADMIN TECH SERVICES	192,210.60	65,843.50	2,742.59	126,367.10	35.68	8,358.39
2411 OFFICE OF THE PRINCIPAL SERV	235,331.45	90,188.54	0.00	145,142.91	38.32	19,368.30
2542 CARE AND UPKEEP OF BUILDING	336,842.25	185,656.88	1,778.81	151,185.37	55.64	53,991.38
2552 DISTRICT OPER NONDISABLED TRANSPORT	360,652.91	95,901.90	55.73	264,751.01	26.61	25,195.55
2558 NON-ALLOWABLE TRANSPORTATION EXPENSES	0.00	0.00	0.00	0.00	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	90,014.43	246.28	117,439.63	43.51	21,100.71
2569 OTHER FOOD SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
3511 EARLY CHILDHOOD PROGRAM	12,776.92	3,358.93	0.00	9,417.99	26.29	839.73
3611 HOMLESS & DISADVANTAGED STUDENT ACT	0.00	0.00	0.00	0.00	0.00	0.00
3912 PARENTAL INVOLVEMENT	1,000.00	0.00	0.00	1,000.00	0.00	0.00
4051 BUILDING ACQ, CONST & IMPROVEMENT	36,992.00	18,267.19	0.00	18,724.81	49.38	3,284.45
5111 PRINCIPAL-BONDED INDEVTEDNESS	50,000.00	0.00	0.00	50,000.00	0.00	0.00
5131 PRINCIPAL-LEASE PURCHASE AGREEMENT	30,000.00	0.00	0.00	30,000.00	0.00	0.00
5211 INTEREST-BONDED INDEBTEDNESS	25,000.00	12,500.00	0.00	12,500.00	50.00	0.00
5231 INTEREST-LEASE PURCHASE AGREEMENT	750.00	0.00	0.00	750.00	0.00	0.00
5311 FEES-BONDED INDEBTEDNESS	300.00	10,173.50	0.00	(9,873.50)	3,391.17	9,855.50
5331 FEES-LEASE PURCHASE AGREEMENT	4,160.00	2,077.39	0.00	2,082.61	49.94	0.00
	<u>3,845,624.52</u>	<u>1,462,577.58</u>	<u>24,217.14</u>	<u>2,383,046.94</u>	<u>38.66</u>	<u>319,941.53</u>
	3,845,624.52	1,462,577.58	24,217.14	2,383,046.94	38.66	319,941.53