

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

07/26/2021 09:18 AM

General Ledger 7/2/2020 - 6/31/2021

User ID: KKH

| Function | Budget | YTD | Encumbrances | Budget Bal | % Bud | Current Month |
|--|--------------|--------------|--------------|----------------|----------|---------------|
| 1000 ASSETS | 0.00 | 2,451,464.00 | 0.00 | (2,451,464.00) | 0.00 | (293,782.05) |
| | 0.00 | 2,451,464.00 | 0.00 | (2,451,464.00) | 0.00 | (293,782.05) |
| 2000 LIABILITIES | 0.00 | 21,888.41 | 0.00 | (21,888.41) | 0.00 | (33.75) |
| | 0.00 | 21,888.41 | 0.00 | (21,888.41) | 0.00 | (33.75) |
| 3000 FUND BALANCES AND RESERVES | 0.00 | 2,429,575.59 | 0.00 | (2,429,575.59) | 0.00 | (293,748.30) |
| | 0.00 | 2,429,575.59 | 0.00 | (2,429,575.59) | 0.00 | (293,748.30) |
| 5100 REVENUES FROM LOCAL SOURCES | 1,632,991.50 | 1,592,462.02 | 0.00 | 40,529.48 | 97.52 | 44,517.02 |
| 5200 REVENUE FROM COUNTY SOURCES | 243,800.00 | 270,774.21 | 0.00 | (26,974.21) | 111.06 | 83.49 |
| 5300 REVENUE FROM STATE SOURCES | 1,460,866.66 | 1,523,484.68 | 0.00 | (62,618.02) | 104.29 | 130,764.16 |
| 5400 REVENUE FROM FEDERAL SOURCES | 666,991.00 | 750,602.43 | 0.00 | (83,611.43) | 112.54 | 308,818.84 |
| 5600 NON-CURRENT REVENUE | 7,000.00 | 457,795.00 | 0.00 | (450,795.00) | 6,539.93 | 450,000.00 |
| 5800 AMNTS RECD FROM OTHER LEAS | 4,325.00 | 4,325.88 | 0.00 | (0.88) | 100.02 | 0.00 |
| | 4,015,974.16 | 4,599,444.22 | 0.00 | (583,470.06) | 114.53 | 934,183.51 |
| | 4,015,974.16 | 4,599,444.22 | 0.00 | (583,470.06) | 114.53 | 934,183.51 |
| 1111 ELEMENTARY | 500,062.71 | 492,680.60 | 0.00 | 7,382.11 | 98.52 | 109,542.03 |
| 1151 HIGH SCHOOL | 462,086.27 | 551,518.73 | 0.00 | (89,432.46) | 119.35 | 125,797.30 |
| 1191 SUMMER SCHOOL | 4,638.00 | 4,058.26 | 0.00 | 579.74 | 87.50 | 4,058.26 |
| 1210 GIFTED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1221 SPED & RELATED SERVICES | 236,880.18 | 229,324.08 | 0.00 | 7,556.10 | 96.81 | 51,909.36 |
| 1251 SUPPLEMENTAL INSTRUCTION | 126,961.67 | 93,647.98 | 0.00 | 33,313.69 | 73.76 | 21,844.49 |
| 1281 EARLY CHILDHOOD SPECIAL EDUCATION | 11,997.76 | 11,856.18 | 0.00 | 141.58 | 98.82 | 0.00 |
| 1311 AGRICULTURAL EDUCATION | 130,848.04 | 130,242.59 | 0.00 | 605.45 | 99.54 | 9,455.25 |
| 1321 BUSINESS EDUCATION | 72,067.15 | 64,912.53 | 0.00 | 7,154.62 | 90.07 | 13,320.53 |
| 1331 CONSUMER,FAM SCI & HUM SERV EDUCATION | 68,758.32 | 60,900.83 | 0.00 | 7,857.49 | 88.57 | 14,675.89 |
| 1381 CAREER ED SPED | 1,000.00 | 944.91 | 0.00 | 55.09 | 94.49 | 0.00 |
| 1411 STUDENT ACTIVITIES | 212,227.83 | 113,272.59 | 696.25 | 98,955.24 | 53.70 | 15,651.59 |
| 1421 ATHLETICS | 79,457.25 | 92,863.92 | 0.00 | (13,406.67) | 116.87 | 4,487.56 |
| 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 | 19,906.24 | 0.00 | (2,406.24) | 113.75 | 2,203.09 |
| 1920 AREA VOCATIONAL SCHOOL FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1921 ADULST CAREER EDUCATION | 30,000.00 | 26,000.00 | 0.00 | 4,000.00 | 86.67 | 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 | 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 | 108,298.67 | 106,053.84 | 0.00 | 2,244.83 | 97.93 | 26,030.33 |
| 2134 NURSING SERVICES | 27,751.60 | 26,315.14 | 0.00 | 1,436.46 | 94.82 | 6,107.29 |
| 2152 SPEECH PATHOLOGY SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2213 INSTRUCTIONAL STAFF TRAINING SERVICES | 14,200.00 | 12,721.91 | 0.00 | 1,478.09 | 89.59 | 3,817.69 |
| 2214 PROFESSIONAL DEVELOPMENT | 17,204.00 | 7,519.47 | 0.00 | 9,684.53 | 43.71 | 522.15 |
| 2222 SCHOOL LIBRARY SERVICES | 59,040.39 | 58,675.01 | 0.00 | 365.38 | 99.38 | 12,577.94 |
| 2225 COMPUTER-ASSISTED INSTRUCTION | 4,300.00 | 2,122.46 | 0.00 | 2,177.54 | 49.36 | 125.00 |
| 2311 BOARD OF EDUCATION SERVICES | 30,250.00 | 26,825.43 | 0.00 | 3,424.57 | 88.68 | 4,115.00 |
| 2321 OFFICE OF THE SUPERINTENDENT | 175,272.64 | 168,438.87 | 0.00 | 6,833.77 | 96.10 | 16,030.75 |

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| 2329 OTHER EXECUTIVE ADMIN SERVICES | 4,813.40 | 4,379.78 | 0.00 | 433.62 | 90.99 | 359.44 |
| 2331 ADMIN TECH SERVICES | 158,210.60 | 102,747.94 | 0.00 | 55,462.66 | 64.94 | 13,604.77 |
| 2411 OFFICE OF THE PRINCIPAL SERV | 235,468.88 | 233,300.08 | 0.00 | 2,168.80 | 99.08 | 46,270.04 |
| 2542 CARE AND UPKEEP OF BUILDING | 337,942.25 | 331,517.94 | 0.00 | 6,424.31 | 98.10 | 29,262.50 |
| 2552 DISTRICT OPER NONDISABLED TRANSPORT | 360,486.84 | 245,093.56 | 0.00 | 115,393.28 | 67.99 | 31,565.97 |
| 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 | 223,554.06 | 219,625.07 | 0.00 | 3,928.99 | 98.24 | 25,822.63 |
| 2569 OTHER FOOD SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3511 EARLY CHILDHOOD PROGRAM | 12,776.92 | 11,543.89 | 0.00 | 1,233.03 | 90.35 | 2,519.25 |
| 3611 HOMLESS & DISADVANTAGED STUDENT ACT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3912 PARENTAL INVOLVEMENT | 1,000.00 | 707.20 | 0.00 | 292.80 | 70.72 | 0.00 |
| 4051 BUILDING ACQ. CONST & IMPROVEMENT | 153,196.00 | 306,922.97 | 0.00 | (153,726.97) | 200.35 | 167,891.27 |
| 5111 PRINCIPAL-BONDED INDEBTEDNESS | 50,000.00 | 500,000.00 | 0.00 | (450,000.00) | 1,000.00 | 450,000.00 |
| 5131 PRINCIPAL-LEASE PURCHASE AGREEMENT | 30,000.00 | 30,000.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 5211 INTEREST-BONDED INDEBTEDNESS | 25,000.00 | 25,000.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 5231 INTEREST-LEASE PURCHASE AGREEMENT | 4,160.00 | 2,080.00 | 0.00 | 2,080.00 | 50.00 | 0.00 |
| 5311 FEES-BONDED INDEBTEDNESS | 10,100.00 | 28,786.38 | 0.00 | (18,686.38) | 285.01 | 18,400.00 |
| 5331 FEES-LEASE PURCHASE AGREEMENT | 795.00 | 2,872.39 | 0.00 | (2,077.39) | 361.31 | 0.00 |
| | <u>4,000,306.43</u> | <u>4,345,378.77</u> | <u>696.25</u> | <u>(345,072.34)</u> | <u>108.64</u> | <u>1,227,967.37</u> |
| | 4,000,306.43 | 4,345,378.77 | 696.25 | (345,072.34) | 108.64 | 1,227,967.37 |