

**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 | 3,264,355.50 | 0.00 | (3,264,355.50) | 0.00 | (207,368.56) |
| 5000 REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00 | 3,264,355.50 | 0.00 | (3,264,355.50) | 0.00 | (207,368.56) |
| 2000 LIABILITIES | 0.00 | 10,268.99 | 0.00 | (10,268.99) | 0.00 | (12,971.63) |
| | 0.00 | 10,268.99 | 0.00 | (10,268.99) | 0.00 | (12,971.63) |
| 3000 FUND BALANCES AND RESERVES | 0.00 | 3,254,086.51 | 0.00 | (3,254,086.51) | 0.00 | (194,396.93) |
| | 0.00 | 3,254,086.51 | 0.00 | (3,254,086.51) | 0.00 | (194,396.93) |
| 5100 REVENUES FROM LOCAL SOURCES | 1,762,388.50 | 1,906,534.82 | 0.00 | (144,146.32) | 108.18 | 91,415.07 |
| 5200 REVENUE FROM COUNTY SOURCES | 246,500.00 | 287,518.29 | 0.00 | (41,018.29) | 116.64 | (9,628.98) |
| 5300 REVENUE FROM STATE SOURCES | 1,660,823.00 | 1,707,769.66 | 0.00 | (46,946.66) | 102.83 | 195,012.21 |
| 5400 REVENUE FROM FEDERAL SOURCES | 713,461.75 | 834,399.43 | 0.00 | (120,937.68) | 116.95 | 245,979.08 |
| 5600 NON-CURRENT REVENUE | 500.00 | 1,000.50 | 0.00 | (500.50) | 200.10 | 0.00 |
| 5800 AMNTS RECD FROM OTHER LEAS | 4,300.00 | 14,752.14 | 0.00 | (10,452.14) | 343.07 | 7,376.07 |
| | 4,387,973.25 | 4,751,974.84 | 0.00 | (364,001.59) | 108.30 | 530,153.45 |
| | 4,387,973.25 | 4,751,974.84 | 0.00 | (364,001.59) | 108.30 | 530,153.45 |
| 1111 ELEMENTARY | 617,516.57 | 592,731.88 | 0.00 | 24,784.69 | 95.99 | 127,255.67 |
| 1151 HIGH SCHOOL | 737,239.52 | 635,527.79 | 0.00 | 101,711.73 | 86.20 | 142,826.02 |
| 1191 SUMMER SCHOOL | 24,910.00 | 29,007.54 | 0.00 | (4,097.54) | 116.45 | 29,007.54 |
| 1210 GIFTED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1221 SPED & RELATED SERVICES | 289,381.14 | 273,580.37 | 0.00 | 15,800.77 | 94.54 | 58,118.51 |
| 1251 SUPPLEMENTAL INSTRUCTION | 132,652.15 | 109,703.06 | 0.00 | 22,949.09 | 82.70 | 24,789.64 |
| 1281 EARLY CHILDHOOD SPECIAL EDUCATION | 9,592.14 | 5,331.00 | 0.00 | 4,261.14 | 55.58 | 1,167.52 |
| 1311 AGRICULTURAL EDUCATION | 106,972.01 | 96,778.27 | 0.00 | 10,193.74 | 90.47 | 9,299.70 |
| 1321 BUSINESS EDUCATION | 66,580.36 | 64,352.15 | 0.00 | 2,228.21 | 96.65 | 14,287.56 |
| 1331 CONSUMER,FAM SCI & HUM SERV EDUCATION | 55,023.32 | 54,346.91 | 0.00 | 676.41 | 98.77 | 13,075.84 |
| 1381 CAREER ED SPED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1411 STUDENT ACTIVITIES | 203,394.44 | 194,689.62 | 0.00 | 8,704.82 | 95.72 | 23,159.44 |
| 1421 ATHLETICS | 90,189.65 | 77,514.03 | 0.00 | 12,675.62 | 85.95 | 4,198.09 |
| 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 | 11,147.39 | 0.00 | 11,352.61 | 49.54 | 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 | 30,000.00 | 0.00 | 0.00 | 100.00 | 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 | 113,991.68 | 111,734.20 | 0.00 | 2,257.48 | 98.02 | 28,159.97 |
| 2134 NURSING SERVICES | 27,349.01 | 22,042.77 | 0.00 | 5,306.24 | 80.60 | 4,846.13 |
| 2152 SPEECH PATHOLOGY SERVICES | 15,895.00 | 15,894.99 | 0.00 | 0.01 | 100.00 | 0.00 |
| 2191 Behavior Specialist | 2,670.00 | 2,670.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 2213 INSTRUCTIONAL STAFF TRAINING SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2214 PROFESSIONAL DEVELOPMENT | 20,407.00 | 12,094.89 | 0.00 | 8,312.11 | 59.27 | 0.00 |
| 2222 SCHOOL LIBRARY SERVICES | 62,778.42 | 64,196.60 | 0.00 | (1,418.18) | 102.26 | 13,398.46 |
| 2225 COMPUTER-ASSISTED INSTRUCTION | 8,800.00 | 8,281.46 | 0.00 | 518.54 | 94.11 | 182.49 |

**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 | 32,825.00 | 16,681.67 | 0.00 | 16,143.33 | 50.82 | 1,002.70 |
| 2321 OFFICE OF THE SUPERINTENDENT | 158,393.04 | 149,881.94 | 0.00 | 8,511.10 | 94.63 | 8,556.29 |
| 2329 OTHER EXECUTIVE ADMIN SERVICES | 24,449.45 | 26,069.29 | 0.00 | (1,619.84) | 106.63 | 6,517.13 |
| 2331 ADMIN TECH SERVICES | 116,713.72 | 90,866.10 | 0.00 | 25,847.62 | 77.85 | 4,904.04 |
| 2411 OFFICE OF THE PRINCIPAL SERV | 249,789.76 | 242,896.30 | 0.00 | 6,893.46 | 97.24 | 44,067.05 |
| 2529 OTHER FISCAL SERVICES | 0.00 | 77.74 | 0.00 | (77.74) | 0.00 | 77.74 |
| 2542 CARE AND UPKEEP OF BUILDING | 379,981.06 | 352,537.16 | 0.00 | 27,443.90 | 92.78 | 28,017.14 |
| 2552 DISTRICT OPER NONDISABLED TRANSPORT | 504,521.28 | 378,336.82 | 0.00 | 126,184.46 | 74.99 | 35,130.31 |
| 2558 NON-ALLOWABLE TRANSPORTATION EXPENSES | 0.00 | 2,647.46 | 0.00 | (2,647.46) | 0.00 | 2,647.46 |
| 2559 EARLY CHILDHOOD SPED TRANSPORT | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 |
| 2562 FOOD PREPARATION & DISPENSING SERVICES | 242,072.10 | 274,482.50 | 0.00 | (32,410.40) | 113.39 | 28,313.25 |
| 2569 OTHER FOOD SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3511 EARLY CHILDHOOD PROGRAM | 12,497.47 | 11,262.36 | 0.00 | 1,235.11 | 90.12 | 2,723.44 |
| 3512 EARLY CHILDHOOD INSTRUCTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3611 HOMELESS & DISADVANTAGED STUDENT ACT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3912 PARENTAL INVOLVEMENT | 1,000.00 | 182.58 | 0.00 | 817.42 | 18.26 | 0.00 |
| 4021 LAND ACQ & DEVE SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4051 BUILDING ACQ. CONST & IMPROVEMENT | 136,650.00 | 127,955.51 | 0.00 | 8,694.49 | 93.64 | 3,847.08 |
| 5111 PRINCIPAL-BONDED INDEBTEDNESS | 55,000.00 | 55,000.00 | 0.00 | 0.00 | 100.00 | 55,000.00 |
| 5131 PRINCIPAL-LEASE PURCHASE AGREEMENT | 35,000.00 | 35,000.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 5211 INTEREST-BONDED INDEBTEDNESS | 5,625.00 | 5,625.00 | 0.00 | 0.00 | 100.00 | 5,625.00 |
| 5231 INTEREST-LEASE PURCHASE AGREEMENT | 2,240.00 | 2,240.00 | 0.00 | 0.00 | 100.00 | 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>4,598,713.29</u> | <u>4,184,480.35</u> | <u>0.00</u> | <u>414,232.94</u> | <u>90.99</u> | <u>720,201.21</u> |
| | 4,598,713.29 | 4,184,480.35 | 0.00 | 414,232.94 | 90.99 | 720,201.21 |