

**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	3,807,322.18	0.00	(3,807,322.18)	0.00	(284,887.49)
5000 REVENUES	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	3,807,322.18	0.00	(3,807,322.18)	0.00	(284,887.49)
2000 LIABILITIES	0.00	17,181.20	0.00	(17,181.20)	0.00	17,123.09
	0.00	17,181.20	0.00	(17,181.20)	0.00	17,123.09
3000 FUND BALANCES AND RESERVES	0.00	3,790,140.98	0.00	(3,790,140.98)	0.00	(302,010.58)
	0.00	3,790,140.98	0.00	(3,790,140.98)	0.00	(302,010.58)
5100 REVENUES FROM LOCAL SOURCES	1,928,974.00	2,249,582.26	0.00	(320,608.26)	116.62	40,949.53
5200 REVENUE FROM COUNTY SOURCES	279,000.00	351,124.62	0.00	(72,124.62)	125.85	0.00
5300 REVENUE FROM STATE SOURCES	1,836,256.00	1,792,729.76	0.00	43,526.24	97.63	52,115.02
5400 REVENUE FROM FEDERAL SOURCES	562,217.00	741,600.27	0.00	(179,383.27)	131.91	383,926.72
5600 NON-CURRENT REVENUE	500.00	1,000.00	0.00	(500.00)	200.00	0.00
5800 AMNTS RECD FROM OTHER LEAS	7,000.00	7,376.07	0.00	(376.07)	105.37	7,376.07
	4,613,947.00	5,143,412.98	0.00	(529,465.98)	111.48	484,367.34
	4,613,947.00	5,143,412.98	0.00	(529,465.98)	111.48	484,367.34
1111 ELEMENTARY	646,862.28	687,923.40	0.00	(41,061.12)	106.35	138,684.78
1151 HIGH SCHOOL	961,014.91	653,477.95	0.00	307,536.96	68.00	161,029.42
1191 SUMMER SCHOOL	4,580.00	26,683.74	0.00	(22,103.74)	582.61	26,683.74
1210 GIFTED	0.00	0.00	0.00	0.00	0.00	0.00
1221 SPED & RELATED SERVICES	288,724.37	287,043.16	0.00	1,681.21	99.42	69,344.10
1251 SUPPLEMENTAL INSTRUCTION	121,233.22	117,296.89	0.00	3,936.33	96.75	29,582.75
1281 EARLY CHILDHOOD SPECIAL EDUCATION	4,627.28	5,714.65	0.00	(1,087.37)	123.50	(2,341.12)
1311 AGRICULTURAL EDUCATION	94,797.28	85,369.73	0.00	9,427.55	90.06	9,108.17
1321 BUSINESS EDUCATION	76,841.82	74,375.53	0.00	2,466.29	96.79	14,249.64
1331 CONSUMER,FAM SCI & HUM SERV EDUCATION	49,292.64	48,301.10	0.00	991.54	97.99	13,102.17
1381 CAREER ED SPED	0.00	0.00	0.00	0.00	0.00	0.00
1411 STUDENT ACTIVITIES	206,901.08	215,220.10	0.00	(8,319.02)	104.02	23,669.99
1421 ATHLETICS	111,443.00	98,834.35	0.00	12,608.65	88.69	6,618.00
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	6,625.00	0.00	15,875.00	29.44	0.00
1920 AREA VOCATIONAL SCHOOL FEES	0.00	0.00	0.00	0.00	0.00	0.00
1921 ADULST CAREER EDUCATION	20,000.00	18,000.00	0.00	2,000.00	90.00	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	132,401.08	115,269.07	0.00	17,132.01	87.06	26,378.53
2134 NURSING SERVICES	22,483.48	21,481.86	0.00	1,001.62	95.55	5,033.37
2152 SPEECH PATHOLOGY SERVICES	18,000.00	8,433.21	0.00	9,566.79	46.85	733.70
2191 Behavior Specialist	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	20,407.00	17,756.07	0.00	2,650.93	87.01	5,396.83
2222 SCHOOL LIBRARY SERVICES	62,245.92	61,804.30	0.00	441.62	99.29	13,443.47
2225 COMPUTER-ASSISTED INSTRUCTION	8,800.00	6,542.85	0.00	2,257.15	74.35	2,658.86

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2311 BOARD OF EDUCATION SERVICES	31,709.00	20,209.95	0.00	11,499.05	63.74	439.86
2321 OFFICE OF THE SUPERINTENDENT	162,307.57	150,560.63	0.00	11,746.94	92.76	8,520.58
2329 OTHER EXECUTIVE ADMIN SERVICES	27,188.51	27,087.09	0.00	101.42	99.63	6,771.50
2331 ADMIN TECH SERVICES	118,568.80	85,423.67	0.00	33,145.13	72.05	5,484.19
2411 OFFICE OF THE PRINCIPAL SERV	241,005.88	235,004.43	0.00	6,001.45	97.51	42,886.84
2529 OTHER FISCAL SERVICES	0.00	509.56	0.00	(509.56)	0.00	187.58
2542 CARE AND UPKEEP OF BUILDING	386,082.86	374,278.47	0.00	11,804.39	96.94	36,646.81
2552 DISTRICT OPER NONDISABLED TRANSPORT	377,570.26	275,870.31	0.00	101,699.95	73.06	37,362.51
2558 NON-ALLOWABLE TRANSPORTATION EXPENSES	0.00	5,443.26	0.00	(5,443.26)	0.00	5,443.26
2559 EARLY CHILDHOOD SPED TRANSPORT	1,000.00	0.00	0.00	1,000.00	0.00	0.00
2562 FOOD PREPARATION & DISPENSING SERVICES	224,600.00	250,971.70	0.00	(26,371.70)	111.74	22,870.81
2569 OTHER FOOD SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
3511 EARLY CHILDHOOD PROGRAM	12,806.72	12,055.55	0.00	751.17	94.13	2,676.63
3512 EARLY CHILDHOOD INSTRUCTION	22,860.00	19,341.38	0.00	3,518.62	84.61	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	1,000.00	0.00	0.00	100.00	716.70
4021 LAND ACQ & DEVE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
4051 BUILDING ACQ. CONST & IMPROVEMENT	345,550.00	337,593.00	0.00	7,957.00	97.70	70,388.00
5111 PRINCIPAL-BONDED INDEBTEDNESS	187,393.75	190,000.00	0.00	(2,606.25)	101.39	2,606.25
5131 PRINCIPAL-LEASE PURCHASE AGREEMENT	35,000.00	35,000.00	0.00	0.00	100.00	0.00
5211 INTEREST-BONDED INDEBTEDNESS	5,306.25	5,212.50	0.00	93.75	98.23	0.00
5231 INTEREST-LEASE PURCHASE AGREEMENT	1,120.00	857.33	0.00	262.67	76.55	0.00
5311 FEES-BONDED INDEBTEDNESS	818.00	818.00	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>5,057,837.96</u>	<u>4,584,184.79</u>	<u>0.00</u>	<u>473,653.17</u>	<u>90.64</u>	<u>786,377.92</u>
	5,057,837.96	4,584,184.79	0.00	473,653.17	90.64	786,377.92