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Regular Processing Month 02/2020

User ID: PAS

Function	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
1000 ASSETS	0.00	2,277,823.69	0.00	(2,277,823.69)	0.00	(11,612.50)
2000 LIABILITIES	0.00	2,277,823.69	0.00	(2,277,823.69)	0.00	(11,812.50)
3000 FUND BALANCES AND RESERVES	0.00	(276.56)	0.00	276.56	0.00	(1,642.60)
5100 REVENUES FROM LOCAL SOURCES	0.00	2,278,100.26	0.00	(2,278,100.26)	0.00	(9,966.90)
5200 REVENUE FROM COUNTY SOURCES	0.00	2,278,100.26	0.00	(2,278,100.26)	0.00	(9,966.90)
5300 REVENUE FROM STATE SOURCES	1,574,973.00	1,418,115.84	0.00	156,857.16	90.04	43,867.22
5400 REVENUE FROM FEDERAL SOURCES	126,000.00	135,330.75	0.00	(9,330.75)	107.41	0.00
5600 NON-CURRENT REVENUE	1,353,575.00	917,545.37	0.00	436,029.63	67.79	115,325.79
	125,011.00	111,419.75	0.00	13,591.25	89.13	15,300.00
	0.00	0.00	0.00	0.00	0.00	0.00
	3,179,559.00	2,582,411.71	0.00	597,147.29	81.22	174,493.01
		2,582,411.71	0.00	597,147.29	81.22	174,493.01
1111 ELEMENTARY	966,556.00	473,833.58	515.25	492,722.42	49.08	74,270.18
1191 SUMMER SCHOOL	44,280.00	2,394.48	0.00	41,885.52	5.41	0.00
1221 SPED & RELATED SERVICES	73,007.00	34,178.58	0.00	38,828.42	46.82	5,464.22
1251 TITLE I-SUPPLEMENT INSTRUCTION	31,558.00	16,209.87	0.00	15,348.13	51.37	2,624.33
1411 STUDENT ACTIVITIES	43,460.00	47,610.41	1,037.34	(4,150.41)	111.94	4,264.74
1911 TUITION FOR OTHER DIST IN STATE	685,663.00	354,704.86	0.00	330,958.14	51.73	3,900.00
1931 TUITION FOR SPED TO OTHER DIST IN STATE	34,266.00	12,598.58	0.00	21,667.42	36.77	0.00
2122 COUNSELING SERVICES	53,065.00	26,861.34	0.00	26,203.66	50.62	4,382.95
2134 NURSING SERVICES	12,489.00	8,351.50	0.00	4,137.50	66.87	1,026.70
2142 PSYCHOLOGICAL TESTING SERVICES	1,000.00	112.50	0.00	887.50	11.25	0.00
2152 SPEECH PATHOLOGY SERVICES	3,500.00	8,694.19	0.00	(5,194.19)	248.41	8,694.19
2162 OT RELATED SERVICES	4,500.00	2,780.00	0.00	1,720.00	61.78	550.00
2172 PT RELATED SERVICES	1,500.00	785.87	0.00	714.13	52.39	785.87
2182 VISUALLY IMPAIRED SERVICES	0.00	180.00	0.00	(180.00)	0.00	0.00
2213 INSTRUCTIONAL STAFF TRAINING SERVICES	5,000.00	1,644.00	0.00	3,356.00	32.88	0.00
2214 PROFESSIONAL DEVELOPMENT	13,135.25	7,749.46	0.00	5,385.79	58.00	448.78
2222 SCHOOL LIBRARY SERVICES	26,803.00	15,973.09	0.00	10,829.91	58.59	3,000.60
2311 BOE-SERVICE AREA	57,374.00	38,833.86	0.00	18,540.14	67.69	3,632.76
2321 EXECUTIVE ADMINISTRATION	187,302.00	128,691.68	45.00	60,620.32	67.66	14,459.03
2329 OTHER EXECUTIVE ADMIN SERVICES	62,705.00	31,708.04	0.00	30,996.96	50.57	5,217.81
2331 TECH SERVICES	80,889.00	53,303.68	100.00	27,585.32	68.02	7,139.71
2541 OM SALARIES	81,198.00	33,996.39	0.00	47,201.61	41.87	4,440.92
2542 OM FACILITIES	195,800.00	116,114.41	0.00	79,688.59	59.30	20,522.82
2546 SECURITY SERVICES	0.00	6,704.82	0.00	(6,704.82)	0.00	0.00
2552 DISTRICT PUPIL TRANSPORTATION	138,503.00	87,579.06	0.00	50,923.94	63.23	8,336.19
2554 DISTRICT OPERATED HANDICAPPED TRANS. SER	16,311.00	9,185.06	0.00	7,125.94	56.31	1,298.56
2559 EARLY CHILDHOOD SPED TRANSPORT	27,543.00	19,975.76	0.00	7,567.24	72.53	147.50
2561 FOOD SERVICE	120,347.00	70,486.05	0.00	49,860.95	58.57	9,027.89
3511 EARLY CHILDHOOD PROGRAM	3,500.00	1,240.00	800.00	2,260.00	58.29	1,240.00
4051 ROOF RESTORATION	75,000.00	74,640.00	0.00	360.00	99.52	0.00

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General Ledger All Funds, All Accounts -
Summary by Function

Regular; Processing Month 02/2020

Function	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
5111 PRINCIPAL-BONDED INDEBTEDNESS	195,000.00	0.00	0.00	195,000.00	0.00	0.00
5200 INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
5211 INTEREST-BONDED INDEBTEDNESS	23,190.00	0.00	0.00	23,190.00	0.00	0.00
5300 OTHER	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
	<u>3,264,444.25</u>	<u>1,685,426.12</u>	<u>2,497.59</u>	<u>1,579,018.13</u>	<u>51.71</u>	<u>184,775.75</u>
	<u>3,264,444.25</u>	<u>1,685,426.12</u>	<u>2,497.59</u>	<u>1,579,018.13</u>	<u>51.71</u>	<u>184,775.75</u>