

General Ledger All Funds, All Accounts -
Summary by Function

02/11/2021 08:30 AM

Regular; Processing Month 02/2021

User ID: PAS

Function	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
1000 ASSETS	0.00	2,172,793.59	0.00	(2,172,793.59)	0.00	(179,396.85)
	0.00	2,172,793.59	0.00	(2,172,793.59)	0.00	(179,396.85)
2000 LIABILITIES	0.00	154.96	0.00	(154.96)	0.00	(1,756.60)
	0.00	154.96	0.00	(154.96)	0.00	(1,756.60)
3000 FUND BALANCES AND RESERVES	0.00	2,172,638.64	0.00	(2,172,638.64)	0.00	(177,640.25)
	0.00	2,172,638.64	0.00	(2,172,638.64)	0.00	(177,640.25)
5100 REVENUES FROM LOCAL SOURCES	1,626,569.00	1,377,221.27	0.00	249,347.73	84.67	488.25
5200 REVENUE FROM COUNTY SOURCES	139,500.00	138,879.00	0.00	621.00	99.55	0.00
5300 REVENUE FROM STATE SOURCES	1,203,291.00	699,648.55	0.00	503,642.45	58.14	0.00
5400 REVENUE FROM FEDERAL SOURCES	139,175.00	161,028.86	0.00	(21,853.86)	115.70	0.00
5600 NON-CURRENT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
	3,108,535.00	2,376,777.68	0.00	731,757.32	76.46	488.25
	3,108,535.00	2,376,777.68	0.00	731,757.32	76.46	488.25
1111 ELEMENTARY	988,604.00	507,444.99	77.97	481,159.01	51.34	77,678.63
1191 SUMMER SCHOOL	68,456.00	23,793.11	0.00	44,662.89	34.76	0.00
1221 SPED & RELATED SERVICES	70,361.00	34,754.54	0.00	35,606.46	49.39	6,674.06
1251 TITLE I-SUPPLEMENT INSTRUCTION	31,833.00	15,777.08	0.00	16,055.92	49.56	2,546.07
1411 STUDENT ACTIVITIES	44,050.00	13,443.50	0.00	30,606.50	30.52	884.70
1911 TUITION TO OTHER DIST IN STATE	714,215.00	311,100.36	0.00	403,114.64	43.56	0.00
1931 TUITION FOR SPED TO OTHER DIST IN STATE	24,000.00	12,680.19	0.00	11,319.81	52.83	0.00
2122 COUNSELING SERVICES	51,725.00	26,257.71	0.00	25,467.29	50.76	4,284.05
2134 NURSING SERVICES	20,750.00	10,198.64	0.00	10,551.36	48.15	1,451.67
2142 PSYCHOLOGICAL TESTING SERVICES	500.00	0.00	0.00	500.00	0.00	0.00
2152 SPEECH PATHOLOGY SERVICES	20,000.00	13,566.63	0.00	6,433.37	67.83	13,566.63
2162 OT RELATED SERVICES	5,000.00	2,075.00	0.00	2,925.00	41.50	120.00
2172 PT RELATED SERVICES	2,500.00	852.00	0.00	1,648.00	34.08	852.00
2182 VISUALLY IMPAIRED SERVICES	200.00	342.50	0.00	(142.50)	171.25	162.50
2213 INSTRUCTIONAL STAFF TRAINING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2214 PROFESSIONAL DEVELOPMENT	13,430.00	16,405.48	0.00	(2,975.48)	122.16	0.00
2222 SCHOOL LIBRARY SERVICES	4,050.00	3,309.64	154.53	740.36	85.54	731.00
2311 BOE-SERVICE AREA	56,120.00	31,715.62	0.00	24,404.38	56.51	2,771.19
2321 EXECUTIVE ADMINISTRATION	173,443.00	118,321.87	260.00	55,121.13	68.37	14,812.04
2329 OTHER EXECUTIVE ADMIN SERVICES	63,379.00	31,699.43	0.00	31,679.57	50.02	5,287.63
2331 TECH SERVICES	55,500.00	49,527.60	0.00	5,972.40	89.24	1,090.33
2541 OM SALARIES	85,109.00	50,800.53	0.00	34,308.47	59.69	7,252.71
2542 OM FACILITIES	155,500.00	98,082.50	1,829.80	57,417.50	64.25	11,687.36
2546 SECURITY SERVICES	5,000.00	0.00	0.00	5,000.00	0.00	0.00
2552 DISTRICT PUPIL TRANSPORTATION	143,345.00	82,348.73	0.00	60,996.27	57.45	12,033.31
2554 DISTRICT OPERATED HANDICAPPED TRANS. SER	34,498.00	24,171.04	0.00	10,326.96	70.07	2,884.46
2559 EARLY CHILDHOOD SPED TRANSPORT	16,108.00	9,049.86	0.00	7,058.14	56.18	499.85
2561 FOOD SERVICE	129,249.00	86,695.24	0.00	42,553.76	67.08	10,858.31
3511 EARLY CHILDHOOD PROGRAM	7,526.00	1,134.76	133.34	6,391.24	16.85	0.00
4051 ROOF RESTORATION	50,000.00	49,387.00	0.00	613.00	98.77	0.00

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5111 PRINCIPAL-BONDED INDEVTEDESS	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	25,042.00	0.00	0.00	25,042.00	0.00	0.00
5300 OTHER	0.00	0.00	0.00	0.00	0.00	0.00
5311 FEES-BONDED INDEBTEDNESS	500.00	318.00	0.00	182.00	63.60	0.00
	<u>3,254,993.00</u>	<u>1,625,253.55</u>	<u>2,455.64</u>	<u>1,629,739.45</u>	<u>50.01</u>	<u>178,128.50</u>
	3,254,993.00	1,625,253.55	2,455.64	1,629,739.45	50.01	178,128.50