

General Ledger All Funds, All Accounts -
Summary by Function

11/10/2020 02:25 PM

Regular, Processing Month 11/2020

User ID: PAS

Function	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
1000 ASSETS	0.00	1,257,175.45	0.00	(1,257,175.45)	0.00	(190,281.11)
2000 LIABILITIES	0.00	1,257,175.45	0.00	(1,257,175.45)	0.00	(190,281.11)
3000 FUND BALANCES AND RESERVES	0.00	13.44	0.00	(13.44)	0.00	(1,756.60)
5100 REVENUES FROM LOCAL SOURCES	0.00	1,257,162.02	0.00	(1,257,162.02)	0.00	(188,524.51)
5200 REVENUE FROM COUNTY SOURCES	1,623,569.00	175,549.87	0.00	1,448,019.13	10.81	0.00
5300 REVENUE FROM STATE SOURCES	1,203,291.00	10,043.53	0.00	129,456.47	7.20	0.00
5400 REVENUE FROM FEDERAL SOURCES	139,175.00	36,672.92	0.00	843,541.05	29.90	0.00
5600 NON-CURRENT REVENUE	0.00	0.00	0.00	102,502.08	26.35	0.00
1111 ELEMENTARY	3,105,535.00	582,016.27	0.00	2,523,518.73	18.74	0.00
1191 SUMMER SCHOOL	988,604.00	268,161.86	169.98	720,442.14	27.14	80,230.12
1221 SPED & RELATED SERVICES	88,456.00	23,793.11	0.00	44,662.89	34.76	0.00
1251 TITLE I SUPPLEMENT INSTRUCTION	70,361.00	16,666.75	0.00	53,692.25	23.69	5,474.06
1411 STUDENT ACTIVITIES	31,933.00	7,968.20	0.00	23,864.80	25.03	2,876.07
1811 TUITION TO OTHER DIST IN STATE	41,050.00	7,368.91	0.00	33,681.09	17.95	1,358.75
1931 TUITION FOR SPED TO OTHER DIST IN STATE	714,215.00	3,900.00	0.00	710,315.00	0.55	0.00
2122 COUNSELING SERVICES	24,000.00	7,188.92	0.00	16,813.08	29.95	0.00
2134 NURSING SERVICES	51,725.00	13,177.26	0.00	38,547.74	25.48	4,284.05
2142 PSYCHOLOGICAL TESTING SERVICES	20,750.00	5,843.63	0.00	14,906.37	28.16	1,451.67
2152 SPEECH PATHOLOGY SERVICES	500.00	0.00	0.00	500.00	0.00	0.00
2182 OT RELATED SERVICES	20,000.00	0.00	0.00	20,000.00	0.00	0.00
2172 PT RELATED SERVICES	5,000.00	940.00	0.00	4,060.00	18.80	940.00
2182 VISUALLY IMPAIRED SERVICES	2,500.00	0.00	0.00	2,500.00	0.00	0.00
2213 INSTRUCTIONAL STAFF TRAINING SERVICES	200.00	180.00	0.00	20.00	90.00	0.00
2214 PROFESSIONAL DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00
2222 SCHOOL LIBRARY SERVICES	13,430.00	4,436.85	99.00	8,993.15	33.77	110.00
2311 BOE-SERVICE AREA	4,050.00	0.00	0.00	4,050.00	0.00	0.00
2321 EXECUTIVE ADMINISTRATION	56,120.00	14,652.10	0.00	41,467.90	26.11	2,740.14
2329 OTHER EXECUTIVE ADMIN SERVICES	173,443.00	74,469.97	0.00	98,973.03	42.94	15,808.10
2331 TECH SERVICES	63,379.00	15,836.54	0.00	47,542.46	24.99	5,287.63
2541 OM SALARIES	55,500.00	42,747.58	9,031.40	12,752.42	93.30	7,462.68
2542 OM FACILITIES	85,109.00	28,542.58	0.00	56,566.42	33.54	7,408.57
2546 SECURITY SERVICES	155,500.00	43,932.82	0.00	111,567.18	28.25	15,090.54
2552 DISTRICT OPERATED HANDICAPPED TRANS. SER	5,000.00	0.00	0.00	5,000.00	0.00	0.00
2554 EARLY CHILDHOOD SPED TRANSPORT	143,345.00	43,091.77	0.00	100,253.23	30.06	18,499.32
2559 EARLY CHILDHOOD SPED TRANSPORT	34,498.00	16,547.59	0.00	17,950.41	47.97	3,002.67
2561 FOOD SERVICE	16,108.00	6,286.58	0.00	9,821.42	39.03	1,488.17
3511 EARLY CHILDHOOD PROGRAM	129,249.00	50,151.88	0.00	79,097.12	38.80	14,502.09
4051 ROOF RESTORATION	7,526.00	696.86	0.00	6,829.14	9.26	409.88
	50,000.00	49,387.00	0.00	613.00	98.77	0.00

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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	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	0.00	0.00	500.00	0.00	0.00
	<u>3,251,993.00</u>	<u>745,968.76</u>	<u>9,290.38</u>	<u>2,506,024.24</u>	<u>23.22</u>	<u>188,524.51</u>
	<u>3,251,993.00</u>	<u>745,968.76</u>	<u>9,290.38</u>	<u>2,506,024.24</u>	<u>23.22</u>	<u>188,524.51</u>