

**General Ledger All Funds, All Accounts -
Summary by Function**

05/11/2022 09:25 AM

Regular; Processing Month 05/2022

User ID: PAS

Function	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
1000 ASSETS	0.00	2,356,145.65	0.00	(2,356,145.65)	0.00	(169,988.39)
	0.00	2,356,145.65	0.00	(2,356,145.65)	0.00	(169,988.39)
2000 LIABILITIES	0.00	(6,221.68)	0.00	6,221.68	0.00	(1,682.14)
	0.00	(6,221.68)	0.00	6,221.68	0.00	(1,682.14)
3000 FUND BALANCES AND RESERVES	0.00	2,362,367.34	0.00	(2,362,367.34)	0.00	(168,306.25)
	0.00	2,362,367.34	0.00	(2,362,367.34)	0.00	(168,306.25)
5100 REVENUES FROM LOCAL SOURCES	1,634,506.00	1,698,926.89	0.00	(64,420.89)	103.94	0.00
5200 REVENUE FROM COUNTY SOURCES	140,500.00	146,168.53	0.00	(5,668.53)	104.03	0.00
5300 REVENUE FROM STATE SOURCES	1,324,439.00	1,126,989.06	0.00	197,449.94	85.09	1,635.20
5400 REVENUE FROM FEDERAL SOURCES	319,576.00	377,682.34	0.00	(58,106.34)	118.18	0.00
5600 NON-CURRENT REVENUE	0.00	3,000.00	0.00	(3,000.00)	0.00	0.00
	3,419,021.00	3,352,766.82	0.00	66,254.18	98.06	1,635.20
	3,419,021.00	3,352,766.82	0.00	66,254.18	98.06	1,635.20
1111 ELEMENTARY	918,909.00	697,011.82	1,581.80	221,897.18	76.02	73,026.59
1191 SUMMER SCHOOL	50,008.00	2,953.05	0.00	47,054.95	5.91	32.73
1221 SPED & RELATED SERVICES	129,124.00	92,322.17	0.00	36,801.83	71.50	9,186.84
1251 TITLE I-SUPPLEMENT INSTRUCTION	26,706.00	35,785.49	340.00	(9,079.49)	135.27	3,927.04
1411 STUDENT ACTIVITIES	39,435.60	42,507.32	0.00	(3,071.72)	107.79	1,813.09
1911 TUITION TO OTHER DIST IN STATE	721,865.00	324,346.92	0.00	397,518.08	44.93	0.00
1931 TUITION FOR SPED TO OTHER DIST IN STATE	30,000.00	20,002.71	0.00	9,997.29	66.68	0.00
2122 COUNSELING SERVICES	61,567.00	50,722.80	0.00	10,844.20	82.39	5,052.55
2134 NURSING SERVICES	20,750.00	22,566.53	0.00	(1,816.53)	108.75	1,495.00
2142 PSYCHOLOGICAL TESTING SERVICES	500.00	5,259.80	0.00	(4,759.80)	1,051.96	0.00
2152 SPEECH PATHOLOGY SERVICES	30,000.00	13,242.56	0.00	16,757.44	44.14	0.00
2162 OT RELATED SERVICES	5,000.00	3,898.50	0.00	1,101.50	77.97	0.00
2172 PT RELATED SERVICES	2,500.00	2,157.45	0.00	342.55	86.30	0.00
2182 VISUALLY IMPAIRED SERVICES	200.00	306.25	0.00	(106.25)	153.13	0.00
2213 INSTRUCTIONAL STAFF TRAINING SERVICES	5,000.00	490.60	0.00	4,509.40	9.81	0.00
2214 PROFESSIONAL DEVELOPMENT	12,365.00	12,041.77	0.00	323.23	97.39	64.78
2222 SCHOOL LIBRARY SERVICES	40,473.00	30,730.16	0.00	9,742.84	75.93	3,024.78
2311 BOE-SERVICE AREA	56,607.00	49,089.75	0.00	7,517.25	86.72	3,663.41
2321 EXECUTIVE ADMINISTRATION	218,647.00	194,034.00	80.00	24,613.00	88.78	18,063.78
2329 OTHER EXECUTIVE ADMIN SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2331 TECH SERVICES	92,529.00	111,512.37	4,152.00	(18,983.37)	125.00	9,249.75
2541 OM SALARIES	55,775.00	49,721.82	0.00	6,053.18	89.15	278.54
2542 OM FACILITIES	256,308.00	222,190.60	145.00	34,117.40	86.75	14,285.78
2546 SECURITY SERVICES	5,000.00	0.00	0.00	5,000.00	0.00	0.00
2552 DISTRICT PUPIL TRANSPORTATION	220,261.00	179,771.07	0.00	40,489.93	81.62	7,524.71
2554 DISTRICT OPERATED HANDICAPPED TRANS. SER	23,501.00	24,786.30	0.00	(1,285.30)	105.47	2,252.63
2559 EARLY CHILDHOOD SPED TRANSPORT	24,014.00	17,182.96	0.00	6,831.04	71.55	1,403.23
2561 FOOD SERVICE	133,432.00	130,060.90	0.00	3,371.10	97.47	14,184.16
3511 EARLY CHILDHOOD PROGRAM	13,192.00	9,501.77	0.00	3,690.23	72.03	1,235.06
3911 OTHER COMMUNITY SERVICES	749.71	3,386.50	0.00	(2,636.79)	451.71	177.00

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4051 ROOF RESTORATION	0.00	0.00	0.00	0.00	0.00	0.00
5111 PRINCIPAL-BONDED INDEBTEDNESS	220,440.00	200,000.00	0.00	20,440.00	90.73	0.00
5200 INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
5211 INTEREST-BONDED INDEBTEDNESS	18,188.00	19,437.50	0.00	(1,249.50)	106.87	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>3,433,546.31</u>	<u>2,567,339.44</u>	<u>6,298.80</u>	<u>866,206.87</u>	<u>74.96</u>	<u>169,941.45</u>
	3,433,546.31	2,567,339.44	6,298.80	866,206.87	74.96	169,941.45