

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

08/12/2022 11:52 AM

Regular; Processing Month 08/2022

User ID: PAS

Function	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
1000 ASSETS	0.00	1,693,011.22	0.00	(1,693,011.22)	0.00	(179,340.49)
	0.00	1,693,011.22	0.00	(1,693,011.22)	0.00	(179,340.49)
2000 LIABILITIES	0.00	(7,072.60)	0.00	7,072.60	0.00	(1,682.14)
	0.00	(7,072.60)	0.00	7,072.60	0.00	(1,682.14)
3000 FUND BALANCES AND RESERVES	0.00	1,700,083.83	0.00	(1,700,083.83)	0.00	(177,658.35)
	0.00	1,700,083.83	0.00	(1,700,083.83)	0.00	(177,658.35)
5100 REVENUES FROM LOCAL SOURCES	1,914,950.00	53,439.18	0.00	1,861,510.82	2.79	(10.25)
5200 REVENUE FROM COUNTY SOURCES	140,500.00	0.00	0.00	140,500.00	0.00	0.00
5300 REVENUE FROM STATE SOURCES	1,437,755.00	97,418.71	0.00	1,340,336.29	6.78	0.00
5400 REVENUE FROM FEDERAL SOURCES	207,499.00	14,657.73	0.00	192,841.27	7.06	0.00
5600 NON-CURRENT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
	3,700,704.00	165,515.62	0.00	3,535,188.38	4.47	(10.25)
	3,700,704.00	165,515.62	0.00	3,535,188.38	4.47	(10.25)
1111 ELEMENTARY	1,099,477.25	62,612.56	18,718.18	1,036,864.69	7.40	1,939.77
1191 SUMMER SCHOOL	61,979.00	2,243.00	0.00	59,736.00	3.62	0.00
1221 SPED & RELATED SERVICES	133,112.00	2,591.44	40.00	130,520.56	1.98	2,550.00
1251 TITLE I-SUPPLEMENT INSTRUCTION	63,236.00	340.00	0.00	62,896.00	0.54	0.00
1411 STUDENT ACTIVITIES	37,050.00	2,823.89	527.00	34,226.11	9.04	1,237.85
1911 TUITION TO OTHER DIST IN STATE	682,782.00	0.00	0.00	682,782.00	0.00	0.00
1931 TUITION FOR SPED TO OTHER DIST IN STATE	67,000.00	0.00	0.00	67,000.00	0.00	0.00
2122 COUNSELING SERVICES	55,761.00	0.00	0.00	55,761.00	0.00	0.00
2134 NURSING SERVICES	30,750.00	994.60	123.19	29,755.40	3.64	0.00
2142 PSYCHOLOGICAL TESTING SERVICES	5,000.00	0.00	0.00	5,000.00	0.00	0.00
2152 SPEECH PATHOLOGY SERVICES	34,000.00	0.00	0.00	34,000.00	0.00	0.00
2162 OT RELATED SERVICES	6,000.00	0.00	0.00	6,000.00	0.00	0.00
2172 PT RELATED SERVICES	4,000.00	0.00	0.00	4,000.00	0.00	0.00
2182 VISUALLY IMPAIRED SERVICES	200.00	0.00	0.00	200.00	0.00	0.00
2213 INSTRUCTIONAL STAFF TRAINING SERVICES	0.00	36.25	0.00	(36.25)	0.00	0.00
2214 PROFESSIONAL DEVELOPMENT	13,343.00	1,882.51	0.00	11,460.49	14.11	0.00
2222 SCHOOL LIBRARY SERVICES	4,050.00	0.00	0.00	4,050.00	0.00	0.00
2311 BOE-SERVICE AREA	58,498.00	8,988.09	0.00	49,509.91	15.36	2,752.61
2321 EXECUTIVE ADMINISTRATION	206,101.00	28,679.12	532.11	177,421.88	14.17	16,512.91
2329 OTHER EXECUTIVE ADMIN SERVICES	19,430.00	0.00	0.00	19,430.00	0.00	0.00
2331 TECH SERVICES	141,800.00	34,181.37	0.00	107,618.63	24.11	7,021.61
2541 OM SALARIES	9,513.00	470.97	0.00	9,042.03	4.95	470.97
2542 OM FACILITIES	510,220.00	146,142.30	962.39	364,077.70	28.83	65,329.40
2546 SECURITY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2552 DISTRICT PUPIL TRANSPORTATION	123,886.00	0.00	0.00	123,886.00	0.00	0.00
2554 DISTRICT OPERATED HANDICAPPED TRANS. SER	28,935.00	14,595.73	0.00	14,339.27	50.44	0.00
2559 EARLY CHILDHOOD SPED TRANSPORT	21,428.00	0.00	0.00	21,428.00	0.00	0.00
2561 FOOD SERVICE	152,482.00	10,141.49	0.00	142,340.51	6.65	9,181.93
3511 EARLY CHILDHOOD PROGRAM	14,747.00	158.61	0.00	14,588.39	1.08	151.05
3911 OTHER COMMUNITY SERVICES	750.00	0.00	0.00	750.00	0.00	0.00

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4051 ROOF RESTORATION	0.00	0.00	0.00	0.00	0.00	0.00
5111 PRINCIPAL-BONDED INDEVTEDNESS	421,940.00	70,000.00	0.00	351,940.00	16.59	70,000.00
5200 INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
5211 INTEREST-BONDED INDEBTEDNESS	16,938.00	0.00	0.00	16,938.00	0.00	0.00
5300 OTHER	0.00	0.00	0.00	0.00	0.00	0.00
5311 FEES-BONDED INDEBTEDNESS	500.00	500.00	0.00	0.00	100.00	500.00
	<u>4,024,908.25</u>	<u>387,381.93</u>	<u>20,902.87</u>	<u>3,637,526.32</u>	<u>10.14</u>	<u>177,648.10</u>
	4,024,908.25	387,381.93	20,902.87	3,637,526.32	10.14	177,648.10