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Regular; Processing Month 09/2024

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Function		Budget	YTD	Budget Bal	% Bud	Current Month
1000	ASSETS	0.00	6,182,946.69	(6,182,946.69)	0.00	(86,578.14)
		0.00	6,182,946.69	(6,182,946.69)	0.00	(86,578.14)
2000	LIABILITIES	0.00	(2,900.98)	2,900.98	0.00	(5,513.07)
		0.00	(2,900.98)	2,900.98	0.00	(5,513.07)
3000	FUND BALANCES AND RESERVES	0.00	6,185,847.67	(6,185,847.67)	0.00	(81,065.07)
		0.00	6,185,847.67	(6,185,847.67)	0.00	(81,065.07)
5100	REVENUES FROM LOCAL SOURCES	3,890,772.03	302,054.82	3,588,717.21	7.76	0.00
5200	REVENUE FROM COUNTY SOURCES	135,060.62	46.93	135,013.69	0.03	0.00
5300	REVENUE FROM STATE SOURCES	3,624,777.32	544,586.57	3,080,190.75	15.02	0.00
5400	REVENUE FROM FEDERAL SOURCES	630,055.76	92,184.73	537,871.03	14.63	0.00
5800	AMNTS RECD FROM OTHER LEAS	9,276.17	0.00	9,276.17	0.00	0.00
		8,289,941.90	938,873.05	7,351,068.85	11.33	0.00
		8,289,941.90	938,873.05	7,351,068.85	11.33	0.00
1111	ELEMENTARY	2,327,535.41	269,001.56	2,058,533.85	11.56	56,174.57
1191	SUMMER SCHOOL	88,628.58	605.89	88,022.69	0.68	506.00
1221	SPED & RELATED SERVICES	449,998.00	38,447.84	411,550.16	8.54	741.89
1251	SUPPLEMENTAL INSTRUCTION	157,385.00	14,043.70	143,341.30	8.92	360.31
1371	TECH & ENGINEERING EDUCATION	1,046.57	950.00	96.57	90.77	0.00
1411	STUDENT ACTIVITIES	45,254.45	2,842.15	42,412.30	6.28	559.20
1421	ATHLETICS	32,604.72	1,523.60	31,081.12	4.67	0.00
1911	TUITION TO OTHER DIST IN STATE	1,607,249.98	0.00	1,607,249.98	0.00	0.00
2114	PUPIL ACCOUNTING SERVICES	10,576.23	10,984.11	(407.88)	103.86	0.00
2122	COUNSELING SERVICES	131,696.00	10,352.76	121,343.24	7.86	0.00
2134	NURSING SERVICES	635,664.73	4,952.63	630,712.10	0.78	0.00
2152	SPEECH PATHOLOGY SERVICES	58,000.00	0.00	58,000.00	0.00	0.00
2162	OT RELATED SERVICES	26,000.00	0.00	26,000.00	0.00	0.00
2172	PT RELATED SERVICES	8,000.00	0.00	8,000.00	0.00	0.00
2213	INSTRUCTIONAL STAFF TRAINING SERVICES	1,694.20	180.00	1,514.20	10.62	0.00
2214	PROFESSIONAL DEVELOPMENT	28,094.49	5,976.60	22,117.89	21.27	277.68
2222	SCHOOL LIBRARY SERVICES	8,252.92	588.32	7,664.60	7.13	588.32
2225	COMPUTER-ASSISTED INSTRUCTION	74,117.00	22,276.84	51,840.16	30.06	0.00
2311	SERVICE AREA	60,337.10	11,263.21	49,073.89	18.67	334.91
2321	OFFICE OF THE SUPERINTENDENT	232,220.92	56,884.56	175,336.36	24.50	0.00
2329	OTHER EXECUTIVE ADMIN SERVICES	73,641.92	6,144.04	67,497.88	8.34	0.00
2331	ADMIN TECH SERVICES	2,135.88	2,402.03	(266.15)	112.46	68.55
2411	OFFICE OF THE PRINCIPAL SERV	317,026.68	74,804.42	242,222.26	23.60	0.00
2525	FINANCIAL ACCOUNTING SERVICES	5,650.00	5,800.00	(150.00)	102.65	0.00
2529	OTHER FISCAL SERVICES	2,358.89	722.42	1,636.47	30.63	684.84
2542	CARE AND UPKEEP OF BUILDING	437,974.28	104,531.79	333,442.49	23.87	9,552.91
2543	CARE & UPKEEP OF GROUNDS	5,704.27	1,500.00	4,204.27	26.30	0.00
2544	CARE & UPKEEP OF EQUIPMENT	3,629.15	3,510.00	119.15	96.72	0.00
2546	SECURITY SERVICES	32,749.05	185.50	32,563.55	0.57	0.00
2552	DISTRICT PUPIL TRANSPORTATION-HANDICAP	341,468.27	55,162.77	286,305.50	16.15	631.51
2562	FOOD PREPARATION & DISPENSING	309,612.65	28,588.29	281,024.36	9.23	10,209.74

General Ledger All Funds, All Accounts -
Summary by Function

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Function	Budget	YTD	Budget Bal	% Bud	Current Month
SERVICES					
2634 MANAGEMENT INFORMATION SERVICES	19,182.04	18,298.04	884.00	95.39	0.00
2644 IN-SERVICE TRAINING FOR NON-INSTRUCT.	500.00	629.24	(129.24)	125.85	14.64
3511 EARLY CHILDHOOD PROGRAM	3,651.43	360.00	3,291.43	9.86	360.00
3512 EARLY CHILDHOOD INSTRUCTION	96,150.00	8,012.28	88,137.72	8.33	0.00
3611 HOMLESS & DISADVANTAGED STUDENT ACT	600.00	0.00	600.00	0.00	0.00
3912 PARENTAL INVOLVEMENT	1,200.00	529.99	670.01	44.17	0.00
4031 ARCHITECTURE, ENGINEERING & LEGAL SERV	125,000.00	0.00	125,000.00	0.00	0.00
4051 BUILDING ACQ, CONST & IMPROVEMENT	529,000.00	225,000.00	304,000.00	42.53	0.00
5231 INTEREST-LEASE PURCHASE AGREEMENT	8,298.00	4,305.76	3,992.24	51.89	0.00
	8,299,888.81	991,360.34	7,308,528.47	11.94	81,065.07
	8,299,888.81	991,360.34	7,308,528.47	11.94	81,065.07