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Quarter 1, FY 2025

User ID: ADICKEY

Function		Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
1000	ASSETS	0.00	2,033,543.75	0.00	(2,033,543.75)	0.00	(27,587.60)
		0.00	2,033,543.75	0.00	(2,033,543.75)	0.00	(27,587.60)
2000	LIABILITIES	0.00	11,549.31	0.00	(11,549.31)	0.00	0.00
		0.00	11,549.31	0.00	(11,549.31)	0.00	0.00
3000	FUND BALANCES AND RESERVES	0.00	2,021,994.44	0.00	(2,021,994.44)	0.00	(27,587.60)
		0.00	2,021,994.44	0.00	(2,021,994.44)	0.00	(27,587.60)
5100	REVENUES FROM LOCAL SOURCES	0.00	130,994.38	0.00	(130,994.38)	0.00	43,759.57
5200	REVENUE FROM COUNTY SOURCES	0.00	0.00	0.00	0.00	0.00	0.00
5300	REVENUE FROM STATE SOURCES	0.00	230,082.82	0.00	(230,082.82)	0.00	76,694.19
5400	REVENUE FROM FEDERAL SOURCES	0.00	171,307.53	0.00	(171,307.53)	0.00	62,547.80
5600	NON-CURRENT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
5800	AMNTS RECD FROM OTHER LEAS	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	532,384.73	0.00	(532,384.73)	0.00	183,001.56
		0.00	532,384.73	0.00	(532,384.73)	0.00	183,001.56
1111	ELEMENTARY	0.00	108,770.85	0.00	(108,770.85)	0.00	49,748.13
1132	Petty Cash	0.00	0.00	0.00	0.00	0.00	(900.00)
1151	HIGH SCHOOL	0.00	73,784.21	0.00	(73,784.21)	0.00	28,254.75
1191	SUMMER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00
1221	SPED & RELATED SERVICES	0.00	29,433.67	0.00	(29,433.67)	0.00	14,541.44
1251	SUPPLEMENTAL INSTRUCTION	0.00	17,850.47	0.00	(17,850.47)	0.00	5,079.63
1281	EARLY CHILDHOOD SPECIAL EDUCATION	0.00	862.32	0.00	(862.32)	0.00	431.16
1311	APPLIED BIOLOGICAL AND AGRICULTURE	0.00	7,556.07	0.00	(7,556.07)	0.00	3,693.74
1331	BUSINESS, MARKETING, MANAGEMENT	0.00	6,388.88	0.00	(6,388.88)	0.00	3,174.47
1411	STUDENT ACTIVITIES	0.00	8,588.08	0.00	(8,588.08)	0.00	2,154.97
1421	1421	0.00	7,597.60	0.00	(7,597.60)	0.00	4,518.25
1491	OTHER STUDENT ACTIVITIES	0.00	0.00	0.00	0.00	0.00	0.00
1671	Community Edu/Life Enrichment	0.00	33,570.00	0.00	(33,570.00)	0.00	(33.50)
1911	TUITION TO OTHER DIST IN STATE	0.00	0.00	0.00	0.00	0.00	0.00
1921	ADULST CAREER EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00
1933	TUITION FOR SPED TO PRIVATE AGENCIES	0.00	0.00	0.00	0.00	0.00	0.00
1941	1941	0.00	0.00	0.00	0.00	0.00	0.00
2121	SERVICE AREA DIRECTION	0.00	0.00	0.00	0.00	0.00	0.00
2122	COUNSELING SERVICES	0.00	12,221.06	0.00	(12,221.06)	0.00	5,885.79
2123	APPRAISAL SERVICES	0.00	700.00	0.00	(700.00)	0.00	700.00
2131	SERVICE AREA DIRECTION	0.00	64.58	0.00	(64.58)	0.00	100.00
2134	NURSING SERVICES	0.00	6,775.75	0.00	(6,775.75)	0.00	3,333.77
2139	OTHER HEALTH SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2142	PSYCHOLOGICAL TESTING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2152	SPEECH PATHOLOGY SERVICES	0.00	171.00	0.00	(171.00)	0.00	0.00
2162	OT RELATED SERVICES	0.00	371.25	0.00	(371.25)	0.00	371.25
2172	PT RELATED SERVICES	0.00	3,153.00	0.00	(3,153.00)	0.00	0.00
2182	VISUALLY IMPAIRED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2201	2201	0.00	0.00	0.00	0.00	0.00	0.00
2202	2202	0.00	0.00	0.00	0.00	0.00	0.00
2211	SERVICE AREA DIRECTION	0.00	0.00	0.00	0.00	0.00	0.00

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2212	INSTRUCTION AND CURRICULUM DEVELOP. SERV	0.00	0.00	0.00	0.00	0.00	0.00
2213	INSTRUCTIONAL STAFF TRAINING SERVICES	0.00	400.00	0.00	(400.00)	0.00	0.00
2214	PROFESSIONAL DEVELOPMENT	0.00	1,540.88	0.00	(1,540.88)	0.00	1,540.88
2221	SERVICE AREA DIRECTION	0.00	0.00	0.00	0.00	0.00	0.00
2222	SCHOOL LIBRARY SERVICES	0.00	886.21	0.00	(886.21)	0.00	0.00
2223	AUDIOVISUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2311	SERVICE AREA	0.00	18,369.99	0.00	(18,369.99)	0.00	11,705.73
2320	EXECUTIVE ADMIN SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2321	OFFICE OF THE SUPERINTENDENT	0.00	31,067.72	0.00	(31,067.72)	0.00	12,145.19
2329	OTHER EXECUTIVE ADMIN SERVICES	0.00	2,500.00	0.00	(2,500.00)	0.00	2,500.00
2331	ADMIN TECH SERVICES	0.00	15,394.93	0.00	(15,394.93)	0.00	4,281.18
2411	OFFICE OF THE PRINCIPAL SERV	0.00	28,405.50	0.00	(28,405.50)	0.00	12,791.49
2521	SERVICE AREA DIRECTION	0.00	0.00	0.00	0.00	0.00	0.00
2524	PAYROLL SERVICES	0.00	6,584.17	0.00	(6,584.17)	0.00	2,195.31
2525	FINANCIAL ACCOUNTING SERVICES	0.00	6,584.22	0.00	(6,584.22)	0.00	2,195.33
2529	OTHER FISCAL SERVICES	0.00	150.34	0.00	(150.34)	0.00	19.25
2541	SERVICE AREA DIRECTION	0.00	7,606.59	0.00	(7,606.59)	0.00	5,647.00
2542	CARE AND UPKEEP OF BUILDING	0.00	64,053.43	0.00	(64,053.43)	0.00	16,124.85
2543	CARE & UPKEEP OF GROUNDS	0.00	3,900.00	0.00	(3,900.00)	0.00	1,300.00
2544	CARE & UPKEEP OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
2545	VEHICLE & MAINTENANCE SERVICE	0.00	30.50	0.00	(30.50)	0.00	30.50
2546	SECURITY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2551	CONTRACTED PUPIL TRANSPORTATION	0.00	5,829.07	0.00	(5,829.07)	0.00	1,697.50
2552	DISTRICT PUPIL TRANSPORTATION-HANDICAP	0.00	0.00	0.00	0.00	0.00	0.00
2553	CONTRACTED HANDICAPPED TRANS	0.00	4,864.50	0.00	(4,864.50)	0.00	1,937.52
2558	NON-ALLOWABLE TRANSPORTATION EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
2561	SERVICE AREA DIRECTION	0.00	12,631.09	0.00	(12,631.09)	0.00	12,561.10
2562	FOOD PREPARATION & DISPENSING SERVICES	0.00	3,041.59	0.00	(3,041.59)	0.00	1,610.30
2569	OTHER FOOD SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2643	STAFF ACCOUNTING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2644	IN-SERVICE TRAINING FOR NON-INSTRUCT.	0.00	750.00	0.00	(750.00)	0.00	0.00
2645	HEALTH SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
3511	EARLY CHILDHOOD PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
3512	EARLY CHILDHOOD INSTRUCTION	0.00	2,519.36	0.00	(2,519.36)	0.00	1,259.68
3611	HOMLESS & DISADVANTAGED STUDENT ACT	0.00	0.00	0.00	0.00	0.00	0.00
3812	AFTERSCHOOL PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
4051	BUILDING ACQ. CONST & IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00
5397	OTHER STATE REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
5461	Title IV.A Student Support and Academic Enrichment	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	534,968.88	0.00	(534,968.88)	0.00	212,596.66
		0.00	534,968.88	0.00	(534,968.88)	0.00	212,596.66