

Function	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
1000 ASSETS	0.00	2,679,369.96	0.00	(2,679,369.96)	0.00	25,675.53
	0.00	2,679,369.96	0.00	(2,679,369.96)	0.00	25,675.53
2000 LIABILITIES	0.00	3,969.97	0.00	(3,969.97)	0.00	0.00
	0.00	3,969.97	0.00	(3,969.97)	0.00	0.00
3000 FUND BALANCES AND RESERVES	0.00	2,675,399.99	0.00	(2,675,399.99)	0.00	25,675.53
	0.00	2,675,399.99	0.00	(2,675,399.99)	0.00	25,675.53
5100 REVENUES FROM LOCAL SOURCES	1,972,275.00	2,060,390.16	0.00	(88,115.16)	104.47	77,221.88
5200 REVENUE FROM COUNTY SOURCES	207,000.00	199,182.08	0.00	7,817.92	96.22	0.00
5300 REVENUE FROM STATE SOURCES	2,636,500.00	2,204,805.67	0.00	431,694.33	83.63	212,033.14
5400 REVENUE FROM FEDERAL SOURCES	636,661.00	401,292.11	0.00	235,368.89	63.03	134,471.42
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
	5,452,436.00	4,865,670.02	0.00	586,765.98	89.24	423,726.44
	5,452,436.00	4,865,670.02	0.00	586,765.98	89.24	423,726.44
1111 ELEMENTARY	875,334.00	684,089.71	0.00	191,244.29	78.15	65,153.04
1131 MIDDLE/JUNIOR HIGH	339,600.00	275,011.65	0.00	64,588.35	80.98	28,521.63
1151 HIGH SCHOOL	934,908.00	615,228.72	0.00	319,679.28	65.81	48,918.79
1191 SUMMER SCHOOL	20,700.00	15,166.27	0.00	5,533.73	73.27	0.00
1221 SPED & RELATED SERVICES	349,390.00	289,547.53	0.00	59,842.47	82.87	28,934.48
1251 SUPPLEMENTAL INSTRUCTION	155,882.00	127,245.81	0.00	28,636.19	81.63	11,687.23
1281 EARLY CHILDHOOD SPECIAL EDUCATION	4,450.00	0.00	0.00	4,450.00	0.00	0.00
1311 APPLIED BIOLOGICAL AND AGRICULTURE	152,000.00	120,122.31	0.00	31,877.69	79.03	11,690.79
1411 STUDENT ACTIVITIES	112,800.00	155,526.23	0.00	(42,726.23)	137.88	11,731.73
1491 OTHER STUDENT ACTIVITIES	0.00	540.00	0.00	(540.00)	0.00	0.00
1660 ADULT & COMMUNITY CONTINUING EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00
1911 TUITION TO OTHER DIST IN STATE	32,000.00	35,761.58	0.00	(3,761.58)	111.75	0.00
1921 ADULST CAREER EDUCATION	24,000.00	22,624.00	0.00	1,376.00	94.27	22,624.00
1931 TUITION FOR SPED TO OTHER DIST IN STATE	15,700.00	0.00	0.00	15,700.00	0.00	0.00
1941 CONTRACTED ED SERV - CRRSA PARENT REIMB GEER II	0.00	2,161.00	0.00	(2,161.00)	0.00	0.00
2121 SERVICE AREA DIRECTION	93,750.00	78,021.30	0.00	15,728.70	83.22	7,814.10
2134 NURSING SERVICES	42,200.00	17,619.98	0.00	24,580.02	41.75	1,630.95
2152 SPEECH PATHOLOGY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2162 OT RELATED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2172 PT RELATED SERVICES	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
2213 INSTRUCTIONAL STAFF TRAINING SERVICES	12,250.00	9,300.00	0.00	2,950.00	75.92	0.00
2214 PROFESSIONAL DEVELOPMENT	33,000.00	22,687.42	0.00	10,312.58	68.75	759.88
2221 SERVICE AREA DIRECTION	163,195.00	135,889.52	0.00	27,305.48	83.27	28,432.19
2311 SERVICE AREA	53,100.00	43,030.49	0.00	10,069.51	81.04	369.12
2321 OFFICE OF THE SUPERINTENDENT	227,970.00	177,747.82	0.00	50,222.18	77.97	16,440.91
2411 OFFICE OF THE PRINCIPAL SERV	349,200.00	327,003.24	0.00	22,196.76	93.64	32,675.35
2524 PAYROLL SERVICES	0.00	510.53	0.00	(510.53)	0.00	0.00

General Ledger All Functions, All Accounts -
 Summary by Function

Regular; Processing Month 04/2024

Function	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
2529 OTHER FISCAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2541 SERVICE AREA DIRECTION	616,271.00	386,057.81	0.00	230,213.19	62.64	27,313.48
2546 SECURITY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2551 CONTRACTED PUPIL TRANSPORTATION	244,200.00	185,859.13	0.00	58,340.87	76.11	25,188.93
2553 CONTRACTED HANDICAPPED TRANS	42,500.00	35,788.88	0.00	6,711.12	84.21	4,617.92
2558 NON-ALLOWABLE TRANSPORTATION EXPENSES	0.00	22,235.57	0.00	(22,235.57)	0.00	0.00
2559 EARLY CHILDHOOD SPED TRANSPORT	2,000.00	0.00	0.00	2,000.00	0.00	0.00
2561 SERVICE AREA DIRECTION	200,000.00	148,455.40	0.00	51,544.60	74.23	20,090.15
2649 OTHER STAFF SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
3111 COMMUNITY SERVICES AREA DIRECTION	12,150.00	5,979.63	0.00	6,170.37	49.22	782.34
3511 EARLY CHILDHOOD PROGRAM	32,500.00	27,001.20	0.00	5,498.80	83.08	2,673.90
3512 EARLY CHILDHOOD INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
3911 OTHER COMMUNITY SERVICES	5,000.00	5,000.00	0.00	0.00	100.00	0.00
4051 BUILDING ACQ, CONST & IMPROVEMENT	0.00	16,284.75	0.00	(16,284.75)	0.00	0.00
5111 PRINCIPAL-BONDED INDEBTEDNESS	182,000.00	174,961.22	0.00	7,038.78	96.13	0.00
5211 INTEREST-BONDED INDEBTEDNESS	7,000.00	13,328.74	0.00	(6,328.74)	190.41	0.00
5311 FEES-BONDED INDEBTEDNESS	1,590.00	1,749.00	0.00	(159.00)	110.00	0.00
5428 CARES STUDENT ACCESS	0.00	0.00	0.00	0.00	0.00	0.00
	<u>5,336,640.00</u>	<u>4,177,536.44</u>	<u>0.00</u>	<u>1,159,103.56</u>	<u>78.28</u>	<u>398,050.91</u>
	5,336,640.00	4,177,536.44	0.00	1,159,103.56	78.28	398,050.91