



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

04/08/2025 02:34 PM

Quarter 3, FY 2025

User ID: ADICKEY

| Function  | Budget              | YTD                 | Encumbrances     | Budget Bal        | % Bud        | Current Month |
|---|---------------------|---------------------|------------------|-------------------|--------------|---------------|
| 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                           | 9,400.00            | 3,864.49            | 0.00             | 5,535.51          | 41.11        | 0.00          |
| 2221 SERVICE AREA DIRECTION                             | 500.00              | 0.00                | 0.00             | 500.00            | 0.00         | 0.00          |
| 2222 SCHOOL LIBRARY SERVICES                            | 1,000.00            | 886.21              | 0.00             | 113.79            | 88.62        | 0.00          |
| 2223 AUDIOVISUAL SERVICES                               | 0.00                | 0.00                | 0.00             | 0.00              | 0.00         | 0.00          |
| 2311 SERVICE AREA                                       | 33,600.00           | 36,524.63           | 2,838.60         | (2,924.63)        | 117.15       | 0.00          |
| 2320 EXECUTIVE ADMIN SERVICES                           | 0.00                | 0.00                | 0.00             | 0.00              | 0.00         | 0.00          |
| 2321 OFFICE OF THE SUPERINTENDENT                       | 145,050.00          | 102,876.68          | 79.77            | 42,173.32         | 70.98        | 0.00          |
| 2329 OTHER EXECUTIVE ADMIN SERVICES                     | 34,900.00           | 17,500.00           | 2,500.00         | 17,400.00         | 57.31        | 0.00          |
| 2331 ADMIN TECH SERVICES                                | 76,000.00           | 48,326.27           | 10,945.88        | 27,673.73         | 77.99        | 0.00          |
| 2411 OFFICE OF THE PRINCIPAL SERV                       | 136,890.00          | 125,756.66          | 197.75           | 11,133.34         | 92.01        | 0.00          |
| 2521 SERVICE AREA DIRECTION                             | 0.00                | 0.00                | 0.00             | 0.00              | 0.00         | 0.00          |
| 2524 PAYROLL SERVICES                                   | 30,197.46           | 19,280.16           | 0.00             | 10,917.30         | 63.85        | 0.00          |
| 2525 FINANCIAL ACCOUNTING SERVICES                      | 29,200.00           | 19,489.36           | 0.00             | 9,710.64          | 66.74        | 0.00          |
| 2529 OTHER FISCAL SERVICES                              | 1,675.00            | 2,480.23            | 778.73           | (805.23)          | 194.56       | 0.00          |
| 2541 SERVICE AREA DIRECTION                             | 0.00                | 133,748.37          | 0.00             | (133,748.37)      | 0.00         | 0.00          |
| 2542 CARE AND UPKEEP OF BUILDING                        | 267,375.00          | 202,766.40          | 8,707.08         | 64,608.60         | 79.09        | 0.00          |
| 2543 CARE & UPKEEP OF GROUNDS                           | 9,500.00            | 8,456.00            | 795.00           | 1,044.00          | 97.38        | 0.00          |
| 2544 CARE & UPKEEP OF EQUIPMENT                         | 0.00                | 0.00                | 0.00             | 0.00              | 0.00         | 0.00          |
| 2545 VEHICLE & MAINTENANCE SERVICE                      | 0.00                | 292.84              | 75.00            | (292.84)          | 0.00         | 0.00          |
| 2546 SECURITY SERVICES                                  | 0.00                | 33,952.20           | 0.00             | (33,952.20)       | 0.00         | 0.00          |
| 2551 CONTRACTED PUPIL TRANSPORTATION                    | 141,330.00          | 97,093.51           | 14,012.93        | 44,236.49         | 78.61        | 0.00          |
| 2552 DISTRICT PUPIL TRANSPORTATION-HANDICAP             | 0.00                | 0.00                | 0.00             | 0.00              | 0.00         | 0.00          |
| 2553 CONTRACTED HANDICAPPED TRANS                       | 0.00                | 17,699.40           | 2,468.70         | (17,699.40)       | 0.00         | 0.00          |
| 2558 NON-ALLOWABLE TRANSPORTATION EXPENSES              | 14,000.00           | 1,179.76            | 0.00             | 12,820.24         | 8.43         | 0.00          |
| 2561 SERVICE AREA DIRECTION                             | 3,500.00            | 12,974.55           | 0.00             | (9,474.55)        | 370.70       | 0.00          |
| 2562 FOOD PREPARATION & DISPENSING SERVICES             | 135,300.00          | 66,586.79           | 8,709.15         | 68,713.21         | 55.65        | 0.00          |
| 2569 OTHER FOOD SERVICES                                | 0.00                | 0.00                | 0.00             | 0.00              | 0.00         | 0.00          |
| 2643 STAFF ACCOUNTING SERVICES                          | 0.00                | 179.00              | 0.00             | (179.00)          | 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                            | 9,100.00            | 0.00                | 0.00             | 9,100.00          | 0.00         | 0.00          |
| 3512 EARLY CHILDHOOD INSTRUCTION                        | 20,250.00           | 10,085.41           | 100.00           | 10,164.59         | 50.30        | 0.00          |
| 3611 HOMELESS & 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          |
|   | <u>2,305,955.74</u> | <u>2,087,779.16</u> | <u>69,320.61</u> | <u>218,176.58</u> | <u>93.54</u> | <u>0.00</u>   |
|   | 2,305,955.74        | 2,087,779.16        | 69,320.61        | 218,176.58        | 93.54        | 0.00          |