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Quarter 4 FY 26

User ID: ADICKEY

Function		Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
1000	ASSETS	0.00	2,316,894.35	0.00	(2,316,894.35)	0.00	(66,538.43)
		0.00	2,316,894.35	0.00	(2,316,894.35)	0.00	(66,538.43)
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	2,305,601.39	0.00	(2,305,601.39)	0.00	(66,538.43)
		0.00	2,305,601.39	0.00	(2,305,601.39)	0.00	(66,538.43)
5100	REVENUES FROM LOCAL SOURCES	2,238,666.77	1,208,716.77	0.00	1,029,950.00	53.99	32,824.05
5200	REVENUE FROM COUNTY SOURCES	151,304.38	86,304.38	0.00	65,000.00	57.04	6,190.54
5300	REVENUE FROM STATE SOURCES	2,582,174.45	1,331,174.45	0.00	1,251,000.00	51.55	207,070.74
5400	REVENUE FROM FEDERAL SOURCES	451,637.34	250,637.34	0.00	201,000.00	55.50	2,838.15
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
		5,423,782.94	2,876,832.94	0.00	2,546,950.00	53.04	248,923.48
		5,423,782.94	2,876,832.94	0.00	2,546,950.00	53.04	248,923.48
1111	ELEMENTARY	900,485.03	461,485.03	0.00	439,000.00	51.25	75,965.81
1132	Petty Cash	0.00	0.00	0.00	0.00	0.00	0.00
1151	HIGH SCHOOL	591,593.65	317,893.65	0.00	273,700.00	53.74	51,107.44
1221	SPED & RELATED SERVICES	383,368.20	195,918.20	0.00	187,450.00	51.10	32,869.60
1251	SUPPLEMENTAL INSTRUCTION	161,559.96	85,459.96	0.00	76,100.00	52.90	13,698.08
1281	EARLY CHILDHOOD SPECIAL EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00
1311	APPLIED BIOLOGICAL AND AGRICULTURE	115,003.40	59,353.40	0.00	55,650.00	51.61	9,939.69
1331	BUSINESS, MARKETING, MANAGEMENT	80,893.07	27,393.07	0.00	53,500.00	33.86	4,392.98
1411	STUDENT ACTIVITIES	120,449.23	120,449.23	0.00	0.00	100.00	11,942.10
1421	1421	62,194.55	62,194.55	0.00	0.00	100.00	1,693.71
1911	TUITION TO OTHER DIST IN STATE	1,258.62	1,258.62	0.00	0.00	100.00	0.00
1921	ADULST CAREER EDUCATION	35,800.00	16,800.00	0.00	19,000.00	46.93	0.00
1933	TUITION FOR SPED TO PRIVATE AGENCIES	2,500.00	0.00	0.00	2,500.00	0.00	0.00
1941	1941	2,155.00	155.00	0.00	2,000.00	7.19	0.00
2111	SERVICE AREA DIRECTION	2,152.65	2,152.65	0.00	0.00	100.00	0.00
2122	COUNSELING SERVICES	149,712.14	76,262.14	0.00	73,450.00	50.94	12,904.71
2123	APPRAISAL SERVICES	700.00	0.00	0.00	700.00	0.00	0.00
2131	SERVICE AREA DIRECTION	827.50	827.50	0.00	0.00	100.00	0.00
2134	NURSING SERVICES	74,187.50	32,525.50	0.00	41,662.00	43.84	6,595.34
2139	OTHER HEALTH SERVICES	451.51	451.51	0.00	0.00	100.00	451.51
2152	SPEECH PATHOLOGY SERVICES	42,025.00	14,525.00	0.00	27,500.00	34.56	3,080.00
2162	OT RELATED SERVICES	24,242.50	7,442.50	0.00	16,800.00	30.70	1,155.00
2172	PT RELATED SERVICES	16,816.16	7,916.16	0.00	8,900.00	47.07	3,775.16
2202	2202	8,000.00	0.00	0.00	8,000.00	0.00	0.00
2211	SERVICE AREA DIRECTION	0.00	0.00	0.00	0.00	0.00	0.00
2212	INSTRUCTION AND CURRICULUM DEVELOP. SERV	5,000.00	5,000.00	0.00	0.00	100.00	5,000.00
2213	INSTRUCTIONAL STAFF TRAINING SERVICES	27,755.20	22,855.20	0.00	4,900.00	82.35	1,167.58
2214	PROFESSIONAL DEVELOPMENT	14,778.09	8,378.09	0.00	6,400.00	56.69	975.49
2221	SERVICE AREA DIRECTION	175.38	175.38	0.00	0.00	100.00	120.00

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2222	SCHOOL LIBRARY SERVICES	2,453.16	953.16	0.00	1,500.00	38.85	0.00
2223	AUDIOVISUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2229	OTHER EDUCATIONAL MEDIA SERVICES	6,000.00	6,000.00	0.00	0.00	100.00	0.00
2311	SERVICE AREA	65,189.29	31,089.29	0.00	34,100.00	47.69	174.00
2321	OFFICE OF THE SUPERINTENDENT	278,756.99	137,226.99	0.00	141,530.00	49.23	11,281.27
2329	OTHER EXECUTIVE ADMIN SERVICES	47,792.50	41,792.50	0.00	6,000.00	87.45	2,190.00
2331	ADMIN TECH SERVICES	190,076.98	78,076.98	0.00	112,000.00	41.08	5,463.88
2411	OFFICE OF THE PRINCIPAL SERV	288,614.30	150,594.30	0.00	138,020.00	52.18	21,085.63
2524	PAYROLL SERVICES	55,778.06	25,378.06	0.00	30,400.00	45.50	1,835.62
2525	FINANCIAL ACCOUNTING SERVICES	57,978.13	28,778.13	0.00	29,200.00	49.64	1,835.63
2529	OTHER FISCAL SERVICES	2,672.27	672.27	0.00	2,000.00	25.16	19.25
2541	SERVICE AREA DIRECTION	4,036.80	4,036.80	0.00	0.00	100.00	1,687.07
2542	CARE AND UPKEEP OF BUILDING	543,604.09	264,405.09	0.00	279,199.00	48.64	11,571.73
2543	CARE & UPKEEP OF GROUNDS	20,925.00	9,425.00	0.00	11,500.00	45.04	1,300.00
2545	VEHICLE & MAINTENANCE SERVICE	2,195.63	2,195.63	0.00	0.00	100.00	0.00
2546	SECURITY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2551	CONTRACTED PUPIL TRANSPORTATION	281,419.57	140,089.57	0.00	141,330.00	49.78	780.67
2552	DISTRICT PUPIL TRANSPORTATION- HANDICAP	0.00	0.00	0.00	0.00	0.00	0.00
2553	CONTRACTED HANDICAPPED TRANS	47,781.07	27,781.07	0.00	20,000.00	58.14	2,248.74
2558	NON-ALLOWABLE TRANSPORTATION EXPENSES	35,681.54	33,681.54	0.00	2,000.00	94.39	192.23
2561	SERVICE AREA DIRECTION	824.30	824.30	0.00	0.00	100.00	556.90
2562	FOOD PREPARATION & DISPENSING SERVICES	287,541.02	148,241.02	0.00	139,300.00	51.55	12,762.47
2643	STAFF ACCOUNTING SERVICES	87.00	87.00	0.00	0.00	100.00	0.00
2644	IN-SERVICE TRAINING FOR NON- INSTRUCT.	3,910.00	3,000.00	0.00	910.00	76.73	0.00
2645	HEALTH SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
3511	EARLY CHILDHOOD PROGRAM	9,940.66	840.66	0.00	9,100.00	8.46	0.00
3512	EARLY CHILDHOOD INSTRUCTION	40,788.98	20,388.98	0.00	20,400.00	49.99	3,381.74
3611	HOMLESS & DISADVANTAGED STUDENT ACT	0.00	0.00	0.00	0.00	0.00	0.00
3711	NON-PUBLIC SCHOOL STUDENT SERVICES	50,653.07	50,653.07	0.00	0.00	100.00	0.00
3812	AFTERSCHOOL PROGRAM	2,911.09	2,911.09	0.00	0.00	100.00	260.88
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
		5,151,695.84	2,735,994.84	0.00	2,415,701.00	53.11	315,461.91
		5,151,695.84	2,735,994.84	0.00	2,415,701.00	53.11	315,461.91