

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

11/11/2024 09:58 AM

Quarter 1, 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	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 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
	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