

Function	07/01/2024	08/01/2024	09/01/2024	10/01/2024	Total
Fund 10 GENERAL FUND					
1111 ELEMENTARY	2,943.34	14,462.65	10,479.75	3,482.81	31,368.55
1191 SUMMER SCHOOL	860.84	0.00	0.00	0.00	860.84
1221 SPED & RELATED SERVICES	553.56	0.00	715.53	1,069.54	2,338.63
1251 TITLE 1 INSTRUCTION	0.00	0.00	2,431.82	3,101.68	5,533.50
1411 STUDENT ACTIVITIES	220.16	0.00	411.09	1,114.10	1,745.35
1421 SCHOOL SPONSORED ATHLETICS	0.00	0.00	1,384.00	0.00	1,384.00
2122 COUNSELING SERVICES	0.00	0.00	715.53	1,050.47	1,766.00
2152 SPEECH PATHOLOGY SERVICES	0.00	0.00	0.00	0.00	0.00
2213 TITLE 11 PROF DEV	0.00	0.00	0.00	434.95	434.95
2214 PROFESSIONAL DEVELOPMENT	987.80	907.03	646.56	75.00	2,616.39
2222 SCHOOL LIBRARY SERVICES	0.00	0.00	750.97	715.54	1,466.51
2311 SCHOOL BOARD	112.00	14.00	231.00	0.00	357.00
2321 OFFICE OF THE SUPERINTENDENT	0.00	200.00	954.74	0.00	1,154.74
2331 TECH SERVICES	0.00	3,537.70	3,442.39	850.60	7,830.69
2411 OFFICE OF THE PRINCIPAL SERV	5,278.77	5,660.49	11,804.01	5,227.50	27,970.77
2529 OTHER FISCAL SERVICES	0.00	0.00	36.97	0.00	36.97
2541 OPERATION OF PLANT	0.00	0.00	0.00	0.00	0.00
2542 CARE AND UPKEEP OF BUILDING	6,982.71	50,584.52	19,986.68	6,166.69	83,720.60
2552 DISTRICT PUPIL TRANSPORTATION	2,644.09	4,080.23	4,431.95	2,642.31	13,798.58
2562 FOOD PREPARATION & DISPENSING SERVICES	2,141.79	537.41	3,952.45	5,284.58	11,916.23
3511 EARLY CHILDHOOD PROGRAM PAT	0.00	100.00	945.00	101.67	1,146.67
3512 EARLY CHILDHOOD INSTRUCTION PRESCHOOL	0.00	0.00	2,816.39	3,486.24	6,302.63
3812 AFTERSCHOOL PROGRAM	0.00	0.00	0.00	0.00	0.00
3911 OTHER COMMUNITY SERVICES	681.45	0.00	0.00	0.00	681.45
10 GENERAL FUND	23,406.51	80,084.03	66,136.83	34,803.68	204,431.05
Fund 20 TEACHERS FUND					
1111 ELEMENTARY	0.00	0.00	35,437.10	41,120.71	76,557.81
1191 SUMMER SCHOOL	0.00	0.00	0.00	0.00	0.00
1221 SPED & RELATED SERVICES	0.00	0.00	609.99	609.99	1,219.98
1251 TITLE 1 INSTRUCTION	0.00	0.00	3,541.97	4,260.76	7,802.73
1911 TUITION TO OTHER DIST IN STATE	0.00	0.00	0.00	0.00	0.00
2122 COUNSELING SERVICES	828.91	0.00	904.26	1,657.81	3,390.98
2214 PROFESSIONAL DEVELOPMENT	0.00	0.00	0.00	0.00	0.00
2321 OFFICE OF THE SUPERINTENDENT	8,242.18	9,596.38	8,876.60	9,596.38	36,311.54
2552 DISTRICT PUPIL TRANSPORTATION	396.16	1,100.30	1,695.55	2,744.97	5,936.98
3812 AFTERSCHOOL PROGRAM	0.00	0.00	3,246.28	3,246.29	6,492.57
20 TEACHERS FUND	9,467.25	10,696.68	54,311.75	63,236.91	137,712.59
Fund 40 CAPTIAL PROJECTS FUND					
2552 DISTRICT PUPIL TRANSPORTATION	941.23	946.19	951.17	961.21	3,799.80
2562 FOOD PREPARATION & DISPENSING SERVICES	0.00	0.00	0.00	0.00	0.00
5231 INTEREST-LEASE PURCHASE AGREEMENT	289.15	284.19	279.21	269.17	1,121.72
40 CAPTIAL PROJECTS FUND	1,230.38	1,230.38	1,230.38	1,230.38	4,921.52