

Function	07/01/2023	08/01/2023	09/01/2023	10/01/2023	11/01/2023	12/01/2023	01/01/2024	02/01/2024	Total
Fund 10 GENERAL FUND									
1111 ELEMENTARY	1,334.25	11,810.47	13,579.81	19,747.24	20,157.09	10,696.16	6,621.92	6,388.28	90,335.22
1191 SUMMER SCHOOL	3,426.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,426.41
1221 SPED & RELATED SERVICES	0.00	0.00	3,033.42	3,569.23	5,475.54	4,264.78	4,895.56	3,122.34	24,360.87
1251 TITLE 1 INSTRUCTION	0.00	0.00	514.26	0.00	643.62	0.00	0.00	0.00	1,157.88
1281 EARLY CHILDHOOD SPECIAL EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1411 STUDENT ACTIVITIES	0.00	0.00	55.47	615.56	844.29	820.79	0.00	190.00	2,526.11
1421 SCHOOL SPONSORED ATHLETICS	0.00	0.00	0.00	0.00	136.59	0.00	282.00	112.00	530.59
2122 COUNSELING SERVICES	0.00	0.00	858.20	858.20	858.20	858.20	858.20	858.20	5,149.20
2213 TITLE 11 PROF DEV	234.00	0.00	652.82	0.00	250.00	689.63	410.09	0.00	2,236.54
2214 PROFESSIONAL DEVELOPMENT	0.00	829.85	2,522.88	735.97	596.68	0.00	0.00	129.72	4,815.10
2222 SCHOOL LIBRARY SERVICES	147.20	36.75	926.33	858.20	994.37	889.55	1,485.92	858.23	6,196.55
2311 SCHOOL BOARD	414.00	0.00	231.00	1,100.00	670.00	6,728.64	617.70	0.00	9,761.34
2321 OFFICE OF THE SUPERINTENDENT	0.00	592.80	70.03	15.04	0.00	0.00	0.00	0.00	677.87
2331 TECH SERVICES	0.00	6,803.14	1,975.30	407.95	2,236.77	1,017.24	0.00	300.60	12,741.00
2411 OFFICE OF THE PRINCIPAL SERV	6,402.31	5,599.78	5,688.97	6,429.16	6,884.45	9,648.40	7,034.52	4,623.31	52,310.90
2541 OPERATION OF PLANT	0.00	0.00	0.00	0.00	0.00	6,803.00	0.00	0.00	6,803.00
2542 CARE AND UPKEEP OF BUILDING	4,377.80	6,174.29	41,588.54	5,860.02	8,191.40	5,522.88	6,318.59	6,012.08	84,045.60
2552 DISTRICT PUPIL TRANSPORTATION	391.39	2,490.23	11,140.68	4,935.56	9,667.18	8,993.29	4,342.02	5,270.42	47,230.77
2562 FOOD PREPARATION & DISPENSING SERVICES	0.00	2,948.33	5,037.81	7,888.81	6,574.80	5,126.51	5,437.31	5,181.22	38,194.79
3511 EARLY CHILDHOOD PROGRAM PAT	0.00	0.00	0.00	0.00	412.24	412.24	0.00	309.17	1,133.65
3512 EARLY CHILDHOOD INSTRUCTION PRESCHOOL	0.00	0.00	3,426.57	3,461.49	3,714.73	3,426.55	3,426.57	3,426.57	20,882.48
3812 AFTERSCHOOL PROGRAM	0.00	0.00	0.00	480.98	0.00	1,262.50	618.38	0.00	2,361.86
3911 OTHER COMMUNITY SERVICES	3,660.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,660.83
10 GENERAL FUND	20,388.19	37,285.64	91,302.09	56,963.41	68,307.95	67,160.36	42,348.78	36,782.14	420,538.56
Fund 20 TEACHERS FUND									
1111 ELEMENTARY	173.93	0.00	35,869.90	35,869.93	40,669.39	36,192.82	36,031.42	36,031.38	220,838.77
1191 SUMMER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1221 SPED & RELATED SERVICES	0.00	0.00	737.63	737.63	737.63	737.63	737.63	737.63	4,425.78
1251 TITLE 1 INSTRUCTION	0.00	0.00	4,045.53	4,045.53	4,045.53	4,045.53	4,045.53	4,045.53	24,273.18
1911 TUITION TO OTHER DIST IN STATE	16,705.98	0.00	0.00	0.00	21,000.00	0.00	2,625.00	3,000.00	43,330.98
2122 COUNSELING SERVICES	452.13	0.00	0.00	0.00	0.00	226.07	226.07	226.07	1,130.34
2213 TITLE 11 PROF DEV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2214 PROFESSIONAL DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	1,275.45	0.00	1,275.45
2321 OFFICE OF THE SUPERINTENDENT	8,764.96	8,764.96	8,618.86	8,618.86	8,618.85	8,618.86	8,618.86	8,618.86	69,243.07
2552 DISTRICT PUPIL TRANSPORTATION	386.49	386.49	1,256.12	386.49	386.49	386.49	386.49	386.49	3,961.55
3812 AFTERSCHOOL PROGRAM	0.00	0.00	0.00	939.19	0.00	3,057.26	2,226.21	0.00	6,222.66
20 TEACHERS FUND	26,483.49	9,151.45	50,528.04	50,597.63	75,457.89	53,264.66	56,172.66	53,045.96	374,701.78
Fund 40 CAPTIAL PROJECTS FUND									
2552 DISTRICT PUPIL TRANSPORTATION	2,063.95	2,072.18	2,080.45	3,230.28	0.00	2,707.52	912.03	916.83	13,983.24
2562 FOOD PREPARATION & DISPENSING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5231 INTEREST-LEASE PURCHASE AGREEMENT	7.78	29.55	21.28	12.99	0.00	983.62	318.35	313.55	1,717.12
40 CAPTIAL PROJECTS FUND	2,101.73	2,101.73	2,101.73	3,243.27	0.00	3,691.14	1,230.38	1,230.38	15,700.36