

10/21/2025 10:56 AM

User ID: AMT

Function

		<u>07/01/2025</u>	<u>08/01/2025</u>	<u>09/01/2025</u>	<u>10/01/2025</u>	<u>Total</u>
Fund 10	GENERAL FUND					
1111	ELEMENTARY	3,290.44	7,220.75	9,586.43	4,003.17	24,100.79
1191	SUMMER SCHOOL	2,265.22	0.00	0.00	0.00	2,265.22
1221	SPED & RELATED SERVICES	0.00	0.00	1,878.92	1,878.93	3,757.85
1251	TITLE 1 INSTRUCTION	0.00	0.00	0.00	0.00	0.00
1281	EARLY CHILDHOOD SPECIAL EDUCATION	0.00	0.00	0.00	0.00	0.00
1411	STUDENT ACTIVITIES	0.00	0.00	409.92	580.88	990.80
1421	SCHOOL SPONSORED ATHLETICS	0.00	0.00	0.00	340.00	340.00
2122	COUNSELING SERVICES	0.00	0.00	643.55	643.56	1,287.11
2152	SPEECH PATHOLOGY SERVICES	733.56	0.00	0.00	0.00	733.56
2213	TITLE 11 PROF DEV	0.00	0.00	0.00	35.00	35.00
2214	PROFESSIONAL DEVELOPMENT	150.40	415.80	1,711.20	0.00	2,277.40
2222	SCHOOL LIBRARY SERVICES	40.65	69.83	673.17	766.66	1,550.31
2311	SCHOOL BOARD	400.00	14.00	89.25	0.00	503.25
2321	OFFICE OF THE SUPERINTENDENT	0.00	794.99	828.00	0.00	1,622.99
2331	TECH SERVICES	0.00	1,064.13	1,632.95	1,566.77	4,263.85
2411	OFFICE OF THE PRINCIPAL SERV	6,800.72	13,959.87	8,137.27	7,078.79	35,976.65
2529	OTHER FISCAL SERVICES	0.00	0.00	0.00	0.00	0.00
2541	OPERATION OF PLANT	0.00	0.00	0.00	0.00	0.00
2542	CARE AND UPKEEP OF BUILDING	11,336.20	9,428.83	4,687.26	4,928.56	30,380.85
2552	DISTRICT PUPIL TRANSPORTATION	111.08	2,396.87	3,802.64	6,100.31	12,410.90
2562	FOOD PREPARATION & DISPENSING SERVICES	37.60	1,602.36	6,586.84	6,385.79	14,612.59
3511	EARLY CHILDHOOD PROGRAM PAT	515.30	0.00	435.00	18.66	968.96
3512	EARLY CHILDHOOD INSTRUCTION PRESCHOOL	0.00	0.00	3,664.57	3,664.58	7,329.15
3812	AFTERSCHOOL PROGRAM	0.00	0.00	0.00	515.26	515.26
3911	OTHER COMMUNITY SERVICES	2,706.48	0.00	0.00	0.00	2,706.48
10	GENERAL FUND	<u>28,387.65</u>	<u>36,967.43</u>	<u>44,766.97</u>	<u>38,506.92</u>	<u>148,628.97</u>
Fund 20	TEACHERS FUND					
1111	ELEMENTARY	0.00	0.00	34,676.43	34,738.93	69,415.36
1191	SUMMER SCHOOL	0.00	0.00	0.00	0.00	0.00
1221	SPED & RELATED SERVICES	0.00	0.00	0.00	0.00	0.00
1251	TITLE 1 INSTRUCTION	0.00	0.00	4,489.82	7,121.52	11,611.34
1911	TUITION TO OTHER DIST IN STATE	0.00	0.00	0.00	0.00	0.00
2122	COUNSELING SERVICES	602.84	0.00	1,507.10	2,675.10	4,785.04
2213	TITLE 11 PROF DEV	0.00	0.00	0.00	0.00	0.00
2321	OFFICE OF THE SUPERINTENDENT	9,566.94	9,664.19	9,615.55	9,615.57	38,462.25
2329	SPED ADMIN SERVICES	0.00	0.00	729.46	729.12	1,458.58
2552	DISTRICT PUPIL TRANSPORTATION	429.98	429.98	429.98	429.98	1,719.92
3812	AFTERSCHOOL PROGRAM	0.00	0.00	3,246.59	3,663.99	6,910.58
20	TEACHERS FUND	<u>10,599.76</u>	<u>10,094.17</u>	<u>54,694.93</u>	<u>58,974.21</u>	<u>134,363.07</u>
Fund 40	CAPTIAL PROJECTS FUND					
2542	CARE AND UPKEEP OF BUILDING	0.00	0.00	0.00	0.00	0.00
2552	DISTRICT PUPIL TRANSPORTATION	1,002.47	1,007.75	1,013.05	1,023.75	4,047.02
4051	BUILDING ACQ, CONST & IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
5231	INTEREST-LEASE PURCHASE AGREEMENT	227.91	222.63	217.33	206.63	874.50
40	CAPTIAL PROJECTS FUND	<u>1,230.38</u>	<u>1,230.38</u>	<u>1,230.38</u>	<u>1,230.38</u>	<u>4,921.52</u>