

Fund						2024-25	2024-25	May 2024-25	2024-25	Encumbered	Unencumbered
	Fund	Func	Func	Obj	Obj	Original Budget	FYTD Revised Bdgt	Monthly Activity	FYTD Activity	Amount	Balance - YTD Act
GENERAL FUND	1000	2710	RES:NON-SP	8---	PROJECTED	102,867.34	102,867.34	0.00	0.00	0.00	102,867.34
GENERAL FUND	1000	2723	RESTRICTED	8---	PROJECTED	1,422,996.82	0.00	0.00	0.00	0.00	0.00
GENERAL FUND	1000	2740	ASSIGNED	8---	PROJECTED	2,464,148.19	845,546.45	0.00	0.00	0.00	845,546.45
GENERAL FUND	1000	2760	UNRESERVED	8---	PROJECTED	1,879,726.10	3,690,550.99	0.00	0.00	0.00	3,690,550.99
GENERAL FUND	1000	2---		----		5,869,738.45	4,638,964.78	0.00	0.00	0.00	4,638,964.78
GENERAL FUND	1000	5100	BASIC (FEF	1---	SALARIES:B	17,381,686.00	17,693,991.08	1,379,777.77	14,106,210.94	3,173,381.07	414,399.07
GENERAL FUND	1000	5100	BASIC (FEF	2---	EMPLOYEES	5,294,701.00	5,327,335.74	431,762.63	4,268,002.98	978,597.82	80,734.94
GENERAL FUND	1000	5100	BASIC (FEF	3---	PURCHASED	544,000.00	544,000.00	46,452.74	507,282.66	7,485.01	29,232.33
GENERAL FUND	1000	5100	BASIC (FEF	4---	ENERGY SER	400.00	400.00	0.00	0.00	0.00	400.00
GENERAL FUND	1000	5100	BASIC (FEF	5---	MATERIALS	2,159,313.58	1,861,564.43	32,791.64	968,269.67	0.00	893,294.76
GENERAL FUND	1000	5100	BASIC (FEF	6---	CAPITAL OU	100,000.00	75,000.00	868.46	67,570.53	0.00	7,429.47
GENERAL FUND	1000	5100	BASIC (FEF	7---	OTHER EXPE	679,183.00	683,143.00	170,756.66	678,449.33	1,819.16	2,874.51
GENERAL FUND	1000	5200	EXCEPTIONA	1---	SALARIES:B	4,789,090.00	4,984,742.06	419,959.27	4,009,110.11	975,549.64	82.31
GENERAL FUND	1000	5200	EXCEPTIONA	2---	EMPLOYEES	1,527,525.00	1,598,140.41	134,624.15	1,272,280.94	324,504.53	1,354.94
GENERAL FUND	1000	5200	EXCEPTIONA	3---	PURCHASED	34,750.00	35,278.00	5,568.73	29,497.23	0.00	5,780.77
GENERAL FUND	1000	5200	EXCEPTIONA	4---	ENERGY SER	500.00	500.00	0.00	0.00	0.00	500.00
GENERAL FUND	1000	5200	EXCEPTIONA	5---	MATERIALS	50,687.66	66,611.23	454.09	35,352.92	0.00	31,258.31
GENERAL FUND	1000	5200	EXCEPTIONA	6---	CAPITAL OU	5,000.00	18,000.00	0.00	17,996.33	0.00	3.67
GENERAL FUND	1000	5200	EXCEPTIONA	7---	OTHER EXPE	126,186.27	127,626.27	8,940.75	78,213.80	0.00	49,412.47
GENERAL FUND	1000	5300	VOCATIONAL	1---	SALARIES:B	665,222.00	700,813.29	52,505.79	574,402.70	105,351.80	21,058.79
GENERAL FUND	1000	5300	VOCATIONAL	2---	EMPLOYEES	185,262.00	190,172.90	15,380.32	154,983.63	31,389.92	3,799.35
GENERAL FUND	1000	5300	VOCATIONAL	3---	PURCHASED	0.00	214,000.00	33,229.26	177,912.33	35,210.69	876.98
GENERAL FUND	1000	5300	VOCATIONAL	4---	ENERGY SER	0.00	600.00	140.87	569.59	0.00	30.41
GENERAL FUND	1000	5300	VOCATIONAL	5---	MATERIALS	837,852.81	471,702.28	36,182.56	112,329.27	6,156.24	353,216.77
GENERAL FUND	1000	5300	VOCATIONAL	6---	CAPITAL OU	0.00	321,200.00	82,587.33	291,353.01	29,815.34	31.65
GENERAL FUND	1000	5300	VOCATIONAL	7---	OTHER EXPE	37,260.00	37,260.00	11,659.00	34,974.00	0.00	2,286.00
GENERAL FUND	1000	5400	ADULT GENE	1---	SALARIES:B	15,808.00	1,308.00	0.00	200.00	792.00	316.00
GENERAL FUND	1000	5400	ADULT GENE	2---	EMPLOYEES	6,852.00	352.00	0.00	16.11	171.75	164.14
GENERAL FUND	1000	5400	ADULT GENE	4---	ENERGY SER	0.00	100.00	0.00	0.00	0.00	100.00
GENERAL FUND	1000	5400	ADULT GENE	5---	MATERIALS	0.00	300.00	0.00	298.20	0.00	1.80
GENERAL FUND	1000	5400	ADULT GENE	6---	CAPITAL OU	0.00	100.00	0.00	99.99	0.00	0.01
GENERAL FUND	1000	5500	PREKINDERG	1---	SALARIES:B	332,251.00	352,751.00	28,560.87	285,962.30	62,542.41	4,246.29
GENERAL FUND	1000	5500	PREKINDERG	2---	EMPLOYEES	101,043.00	106,402.63	8,254.43	84,590.70	19,758.40	2,053.53
GENERAL FUND	1000	5500	PREKINDERG	3---	PURCHASED	10,500.00	11,900.00	5,659.62	11,582.12	0.00	317.88
GENERAL FUND	1000	5500	PREKINDERG	5---	MATERIALS	1,200.00	30,900.00	760.21	30,639.19	0.00	260.81
GENERAL FUND	1000	5500	PREKINDERG	6---	CAPITAL OU	0.00	1,450.00	52.83	1,385.22	0.00	64.78
GENERAL FUND	1000	5500	PREKINDERG	7---	OTHER EXPE	36,145.52	24,595.52	1,183.50	17,045.70	0.00	7,549.82
GENERAL FUND	1000	5900	OTHER INST	1---	SALARIES:B	776,184.00	770,984.00	63,677.98	637,570.25	133,383.99	29.76
GENERAL FUND	1000	5900	OTHER INST	2---	EMPLOYEES	237,168.00	271,960.00	22,637.23	221,715.90	49,468.09	776.01
GENERAL FUND	1000	5900	OTHER INST	3---	PURCHASED	12,000.00	349.00	0.00	0.00	0.00	349.00

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	Fund	Func	Func	Obj	Obj	Original Budget	FYTD Revised Bdgt	Monthly Activity	FYTD Activity	Amount	Balance - YTD Act
GENERAL FUND	1000	5900	OTHER INST	4---	ENERGY SER	2,500.00	550.00	109.46	510.02	0.00	39.98
GENERAL FUND	1000	5900	OTHER INST	5---	MATERIALS	13,308.53	11,588.53	0.00	1,425.74	0.00	10,162.79
GENERAL FUND	1000	5900	OTHER INST	6---	CAPITAL OU	10,000.00	10,800.00	0.00	0.00	0.00	10,800.00
GENERAL FUND	1000	5900	OTHER INST	7---	OTHER EXPE	810.00	1,160.00	383.60	1,124.65	0.00	35.35
GENERAL FUND	1000	5---		----	INSTRUCTIO	35,974,389.37	36,549,631.37	2,994,921.75	28,678,928.06	5,935,377.86	1,935,325.45
GENERAL FUND	1000	6120	GUIDANCE S	1---	SALARIES:B	1,689,699.00	1,642,152.82	134,046.72	1,419,593.22	222,343.39	216.21
GENERAL FUND	1000	6120	GUIDANCE S	2---	EMPLOYEES	543,319.00	548,075.28	46,425.52	469,420.55	78,463.92	190.81
GENERAL FUND	1000	6120	GUIDANCE S	3---	PURCHASED	3,500.00	11,300.00	2,648.52	11,149.28	0.00	150.72
GENERAL FUND	1000	6120	GUIDANCE S	5---	MATERIALS	5,000.00	7,100.00	76.96	6,713.52	0.00	386.48
GENERAL FUND	1000	6120	GUIDANCE S	6---	CAPITAL OU	500.00	1,500.00	0.00	1,464.20	0.00	35.80
GENERAL FUND	1000	6120	GUIDANCE S	7---	OTHER EXPE	620.00	1,720.00	348.75	1,715.05	0.00	4.95
GENERAL FUND	1000	6130	HEALTH SER	1---	SALARIES:B	515,566.00	587,260.66	49,094.42	467,229.38	119,600.50	430.78
GENERAL FUND	1000	6130	HEALTH SER	2---	EMPLOYEES	141,419.00	149,207.37	12,533.09	116,942.44	32,130.53	134.40
GENERAL FUND	1000	6130	HEALTH SER	3---	PURCHASED	314,900.00	298,300.00	7,483.98	279,124.59	3,709.96	15,465.45
GENERAL FUND	1000	6130	HEALTH SER	5---	MATERIALS	85,033.26	25,308.76	3,982.34	12,965.85	0.00	12,342.91
GENERAL FUND	1000	6130	HEALTH SER	6---	CAPITAL OU	5,000.00	2,500.00	1,703.94	2,491.46	0.00	8.54
GENERAL FUND	1000	6130	HEALTH SER	7---	OTHER EXPE	1,050.00	16,650.00	2,475.00	16,612.50	0.00	37.50
GENERAL FUND	1000	6140	PSYCHOLOGI	1---	SALARIES:B	67,650.00	62,400.00	4,534.35	55,039.08	6,629.63	731.29
GENERAL FUND	1000	6140	PSYCHOLOGI	2---	EMPLOYEES	27,171.00	23,281.00	1,516.78	20,063.41	2,545.21	672.38
GENERAL FUND	1000	6140	PSYCHOLOGI	3---	PURCHASED	230,000.00	316,240.00	63,421.00	215,361.00	100,000.00	879.00
GENERAL FUND	1000	6140	PSYCHOLOGI	5---	MATERIALS	1,000.00	1,000.00	0.00	717.20	0.00	282.80
GENERAL FUND	1000	6150	PARENTAL I	3---	PURCHASED	0.00	1,400.00	0.00	1,117.23	0.00	282.77
GENERAL FUND	1000	6150	PARENTAL I	5---	MATERIALS	0.00	300.00	0.00	276.95	0.00	23.05
GENERAL FUND	1000	6200	INSTRUCTIO	1---	SALARIES:B	591,244.00	510,020.91	39,416.76	421,431.79	84,082.29	4,506.83
GENERAL FUND	1000	6200	INSTRUCTIO	2---	EMPLOYEES	184,976.00	157,922.91	12,444.63	129,167.02	27,388.82	1,367.07
GENERAL FUND	1000	6200	INSTRUCTIO	5---	MATERIALS	0.00	150.00	0.00	114.33	0.00	35.67
GENERAL FUND	1000	6200	INSTRUCTIO	6---	CAPITAL OU	82,431.67	62,281.67	221.66	17,434.53	0.00	44,847.14
GENERAL FUND	1000	6200	INSTRUCTIO	7---	OTHER EXPE	758.00	758.00	144.00	288.00	0.00	470.00
GENERAL FUND	1000	6300	INSTR/CURR	1---	SALARIES:B	483,216.00	565,008.87	45,279.95	493,462.28	61,892.96	9,653.63
GENERAL FUND	1000	6300	INSTR/CURR	2---	EMPLOYEES	150,980.00	196,251.64	15,657.36	167,186.00	21,288.13	7,777.51
GENERAL FUND	1000	6300	INSTR/CURR	3---	PURCHASED	500.00	3,570.00	128.33	3,429.51	128.33	12.16
GENERAL FUND	1000	6300	INSTR/CURR	5---	MATERIALS	500.00	6,700.00	114.06	6,658.92	0.00	41.08
GENERAL FUND	1000	6300	INSTR/CURR	6---	CAPITAL OU	0.00	3,350.00	0.00	3,312.37	0.00	37.63
GENERAL FUND	1000	6300	INSTR/CURR	7---	OTHER EXPE	1,000.00	1,000.00	0.00	756.38	0.00	243.62
GENERAL FUND	1000	6400	INSTR STAF	1---	SALARIES:B	26,500.00	20,000.00	1,553.97	18,403.79	1,553.97	42.24
GENERAL FUND	1000	6400	INSTR STAF	2---	EMPLOYEES	7,547.00	6,547.00	528.22	5,797.31	537.75	211.94
GENERAL FUND	1000	6400	INSTR STAF	3---	PURCHASED	34,230.00	77,330.00	7,162.14	77,106.18	0.00	223.82
GENERAL FUND	1000	6400	INSTR STAF	4---	ENERGY SER	500.00	600.00	0.00	595.45	0.00	4.55
GENERAL FUND	1000	6400	INSTR STAF	5---	MATERIALS	500.00	300.00	0.00	297.46	0.00	2.54
GENERAL FUND	1000	6400	INSTR STAF	6---	CAPITAL OU	0.00	200.00	0.00	180.89	0.00	19.11

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GENERAL FUND	1000	6400	INSTR STAF	7---	OTHER EXPE	6,600.00	15,100.00	1,175.00	14,773.52	0.00	326.48
GENERAL FUND	1000	6500	INSTRUCTIO	1---	SALARIES:B	221,150.00	225,150.00	18,989.72	205,998.62	18,989.72	161.66
GENERAL FUND	1000	6500	INSTRUCTIO	2---	EMPLOYEES	70,781.00	71,786.00	6,031.17	65,092.13	6,144.34	549.53
GENERAL FUND	1000	6500	INSTRUCTIO	3---	PURCHASED	25,000.00	23,500.00	0.00	1,366.20	0.00	22,133.80
GENERAL FUND	1000	6500	INSTRUCTIO	4---	ENERGY SER	0.00	1,250.00	12.51	1,242.59	0.00	7.41
GENERAL FUND	1000	6500	INSTRUCTIO	5---	MATERIALS	16,000.00	9,600.00	47.95	1,672.85	0.00	7,927.15
GENERAL FUND	1000	6500	INSTRUCTIO	6---	CAPITAL OU	100,000.00	20,000.00	0.00	13,221.74	0.00	6,778.26
GENERAL FUND	1000	6500	INSTRUCTIO	7---	OTHER EXPE	3,968.00	3,968.00	0.00	1,425.00	0.00	2,543.00
GENERAL FUND	1000	6---	----	----	INSTR SUPP	5,639,808.93	5,678,040.89	479,198.80	4,748,411.77	787,429.45	142,199.67
GENERAL FUND	1000	7100	BOARD	1---	SALARIES:B	177,115.00	181,685.00	15,390.68	166,260.50	15,390.66	33.84
GENERAL FUND	1000	7100	BOARD	2---	EMPLOYEES	54,911.00	78,896.00	8,026.04	72,473.61	6,161.81	260.58
GENERAL FUND	1000	7100	BOARD	3---	PURCHASED	452,550.00	460,348.00	36,809.30	441,144.41	0.00	19,203.59
GENERAL FUND	1000	7100	BOARD	4---	ENERGY SER	500.00	700.00	0.00	673.71	0.00	26.29
GENERAL FUND	1000	7100	BOARD	5---	MATERIALS	1,000.00	0.00	0.00	0.00	0.00	0.00
GENERAL FUND	1000	7100	BOARD	6---	CAPITAL OU	5,000.00	0.00	0.00	0.00	0.00	0.00
GENERAL FUND	1000	7100	BOARD	7---	OTHER EXPE	41,287.00	57,237.00	650.00	56,804.63	0.00	432.37
GENERAL FUND	1000	7200	GENERAL AD	1---	SALARIES:B	276,153.00	301,303.00	25,726.04	274,916.29	25,436.12	950.59
GENERAL FUND	1000	7200	GENERAL AD	2---	EMPLOYEES	74,389.00	151,689.00	15,842.59	137,360.70	14,005.83	322.47
GENERAL FUND	1000	7200	GENERAL AD	3---	PURCHASED	5,000.00	12,000.00	1,775.73	11,698.97	0.00	301.03
GENERAL FUND	1000	7200	GENERAL AD	4---	ENERGY SER	0.00	1,650.00	342.69	1,466.55	0.00	183.45
GENERAL FUND	1000	7200	GENERAL AD	5---	MATERIALS	1,000.00	1,000.00	462.99	871.68	0.00	128.32
GENERAL FUND	1000	7200	GENERAL AD	7---	OTHER EXPE	33,945.00	28,445.00	150.00	6,965.41	0.00	21,479.59
GENERAL FUND	1000	7300	SCHOOL ADM	1---	SALARIES:B	2,807,021.00	3,218,406.99	268,639.14	2,922,525.21	293,942.83	1,938.95
GENERAL FUND	1000	7300	SCHOOL ADM	2---	EMPLOYEES	815,357.00	959,257.96	83,073.08	858,557.26	97,168.01	3,532.69
GENERAL FUND	1000	7300	SCHOOL ADM	3---	PURCHASED	10,500.00	23,100.00	2,023.02	20,683.79	170.50	2,245.71
GENERAL FUND	1000	7300	SCHOOL ADM	4---	ENERGY SER	0.00	500.00	0.00	413.35	0.00	86.65
GENERAL FUND	1000	7300	SCHOOL ADM	5---	MATERIALS	57,887.00	13,050.00	428.43	12,934.60	0.00	115.40
GENERAL FUND	1000	7300	SCHOOL ADM	6---	CAPITAL OU	0.00	13,100.00	479.99	13,077.54	0.00	22.46
GENERAL FUND	1000	7300	SCHOOL ADM	7---	OTHER EXPE	3,255.00	5,305.00	1,543.38	5,239.68	0.00	65.32
GENERAL FUND	1000	7400	FACILITIES	1---	SALARIES:B	112,838.00	96,638.00	8,136.67	88,485.34	8,136.67	15.99
GENERAL FUND	1000	7400	FACILITIES	2---	EMPLOYEES	29,353.00	30,653.00	2,648.13	27,835.78	2,678.86	138.36
GENERAL FUND	1000	7400	FACILITIES	3---	PURCHASED	48,980.00	62,580.00	901.43	62,467.73	0.00	112.27
GENERAL FUND	1000	7400	FACILITIES	5---	MATERIALS	0.00	500.00	429.90	429.90	0.00	70.10
GENERAL FUND	1000	7400	FACILITIES	6---	CAPITAL OU	185,000.00	419,500.00	49,189.62	248,644.71	39,353.25	131,502.04
GENERAL FUND	1000	7400	FACILITIES	7---	OTHER EXPE	0.00	300.00	0.00	300.00	0.00	0.00
GENERAL FUND	1000	7500	FISCAL SER	1---	SALARIES:B	327,564.00	324,264.00	27,509.90	296,728.06	27,509.90	26.04
GENERAL FUND	1000	7500	FISCAL SER	2---	EMPLOYEES	111,174.00	120,524.00	9,941.21	110,261.92	10,100.09	161.99
GENERAL FUND	1000	7500	FISCAL SER	3---	PURCHASED	15,200.00	14,700.00	29.37	7,714.21	0.00	6,985.79
GENERAL FUND	1000	7500	FISCAL SER	4---	ENERGY SER	0.00	100.00	0.00	90.29	0.00	9.71
GENERAL FUND	1000	7500	FISCAL SER	5---	MATERIALS	1,900.00	950.00	0.00	949.50	0.00	0.50

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GENERAL FUND	1000	7500	FISCAL SER	6---	CAPITAL OU	1,000.00	0.00	0.00	0.00	0.00	0.00
GENERAL FUND	1000	7500	FISCAL SER	7---	OTHER EXPE	100.00	250.00	0.00	249.00	0.00	1.00
GENERAL FUND	1000	7600	FOOD SERVI	1---	SALARIES:B	17,051.00	1,211.91	0.00	1,211.91	0.00	0.00
GENERAL FUND	1000	7600	FOOD SERVI	2---	EMPLOYEES	0.00	97.64	0.00	97.64	0.00	0.00
GENERAL FUND	1000	7600	FOOD SERVI	3---	PURCHASED	0.00	3,850.00	0.00	3,850.00	0.00	0.00
GENERAL FUND	1000	7600	FOOD SERVI	6---	CAPITAL OU	0.00	510.00	0.00	509.90	0.00	0.10
GENERAL FUND	1000	7730	STAFF SERV	1---	SALARIES:B	349,100.00	311,100.00	23,714.19	274,390.53	23,343.65	13,365.82
GENERAL FUND	1000	7730	STAFF SERV	2---	EMPLOYEES	113,083.00	108,083.00	8,640.85	94,058.52	8,725.04	5,299.44
GENERAL FUND	1000	7730	STAFF SERV	3---	PURCHASED	72,250.00	73,955.50	5,387.60	66,960.79	0.00	6,994.71
GENERAL FUND	1000	7730	STAFF SERV	4---	ENERGY SER	750.00	750.00	0.00	323.36	0.00	426.64
GENERAL FUND	1000	7730	STAFF SERV	5---	MATERIALS	2,500.00	500.00	0.00	484.72	0.00	15.28
GENERAL FUND	1000	7730	STAFF SERV	7---	OTHER EXPE	22,164.00	53,664.00	12,581.25	53,515.82	0.00	148.18
GENERAL FUND	1000	7760	INTERNAL S	1---	SALARIES:B	35,000.00	36,750.00	3,133.44	33,571.84	3,133.44	44.72
GENERAL FUND	1000	7760	INTERNAL S	2---	EMPLOYEES	13,690.00	14,315.00	1,219.52	13,053.47	1,233.26	28.27
GENERAL FUND	1000	7760	INTERNAL S	3---	PURCHASED	17,558.00	18,058.00	1,564.66	17,997.95	0.00	60.05
GENERAL FUND	1000	7760	INTERNAL S	5---	MATERIALS	500.00	0.00	0.00	0.00	0.00	0.00
GENERAL FUND	1000	7800	PUPIL TRAN	1---	SALARIES:B	1,547,553.00	1,493,916.44	143,343.01	1,300,561.19	193,107.10	248.15
GENERAL FUND	1000	7800	PUPIL TRAN	2---	EMPLOYEES	456,605.00	492,836.29	47,356.82	421,287.05	71,413.49	135.75
GENERAL FUND	1000	7800	PUPIL TRAN	3---	PURCHASED	451,698.00	473,698.00	24,254.74	473,224.91	0.00	473.09
GENERAL FUND	1000	7800	PUPIL TRAN	4---	ENERGY SER	476,174.00	436,522.00	56,320.01	374,504.90	0.00	62,017.10
GENERAL FUND	1000	7800	PUPIL TRAN	5---	MATERIALS	410,000.00	402,400.00	34,613.50	401,865.12	0.00	534.88
GENERAL FUND	1000	7800	PUPIL TRAN	6---	CAPITAL OU	500,000.00	913,600.00	0.00	20,368.89	893,157.00	74.11
GENERAL FUND	1000	7800	PUPIL TRAN	7---	OTHER EXPE	73,846.00	83,346.00	9,754.32	83,110.47	0.00	235.53
GENERAL FUND	1000	7900	OPERATION	1---	SALARIES:B	1,481,588.00	1,617,421.41	134,190.36	1,326,488.16	281,602.20	9,331.05
GENERAL FUND	1000	7900	OPERATION	2---	EMPLOYEES	536,746.00	607,815.03	50,588.23	490,721.66	109,647.76	7,445.61
GENERAL FUND	1000	7900	OPERATION	3---	PURCHASED	3,068,303.00	3,189,668.21	97,344.79	3,067,559.06	121,812.27	296.88
GENERAL FUND	1000	7900	OPERATION	4---	ENERGY SER	2,240,248.00	2,187,748.00	146,701.55	1,900,547.63	0.00	287,200.37
GENERAL FUND	1000	7900	OPERATION	5---	MATERIALS	240,362.00	235,575.88	27,710.31	235,345.97	0.00	229.91
GENERAL FUND	1000	7900	OPERATION	6---	CAPITAL OU	1,000.00	213,800.00	36,524.32	116,945.80	96,791.53	62.67
GENERAL FUND	1000	7900	OPERATION	7---	OTHER EXPE	19,200.00	19,200.00	360.00	16,210.00	0.00	2,990.00
GENERAL FUND	1000	7---	----	----	GENERAL SU	17,796,948.00	19,569,024.26	1,425,452.80	16,636,991.59	2,344,021.27	588,011.40
GENERAL FUND	1000	8100	MAINTENANC	1---	SALARIES:B	1,353,951.00	1,344,968.34	114,211.56	1,234,804.00	110,103.17	61.17
GENERAL FUND	1000	8100	MAINTENANC	2---	EMPLOYEES	432,048.00	459,813.10	37,580.76	418,599.42	38,878.55	2,335.13
GENERAL FUND	1000	8100	MAINTENANC	3---	PURCHASED	274,650.00	274,150.00	23,529.20	200,718.91	33,839.35	39,591.74
GENERAL FUND	1000	8100	MAINTENANC	4---	ENERGY SER	42,600.00	42,600.00	1,537.06	16,953.46	0.00	25,646.54
GENERAL FUND	1000	8100	MAINTENANC	5---	MATERIALS	340,000.00	394,960.00	32,301.91	389,946.62	0.00	5,013.38
GENERAL FUND	1000	8100	MAINTENANC	6---	CAPITAL OU	177,500.00	212,500.00	6,518.30	212,206.04	0.00	293.96
GENERAL FUND	1000	8100	MAINTENANC	7---	OTHER EXPE	0.00	540.00	0.00	496.88	0.00	43.12
GENERAL FUND	1000	8200	ADMINISTRA	1---	SALARIES:B	195,484.00	189,934.00	13,713.94	166,996.14	12,753.04	10,184.82
GENERAL FUND	1000	8200	ADMINISTRA	2---	EMPLOYEES	47,545.00	48,095.00	3,491.11	41,762.01	3,325.06	3,007.93

Fund						2024-25	2024-25	May 2024-25	2024-25	Encumbered	Unencumbered
	Fund	Func	Func	Obj	Obj	Original Budget	FYTD Revised Bdgt	Monthly Activity	FYTD Activity	Amount	Balance - YTD Act
GENERAL FUND	1000	8200	ADMINISTRA	3---	PURCHASED	375,550.45	399,550.45	164,920.55	399,439.23	0.00	111.22
GENERAL FUND	1000	8200	ADMINISTRA	4---	ENERGY SER	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
GENERAL FUND	1000	8200	ADMINISTRA	5---	MATERIALS	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00
GENERAL FUND	1000	8200	ADMINISTRA	6---	CAPITAL OU	25,500.00	25,500.00	0.00	24,859.85	0.00	640.15
GENERAL FUND	1000	8200	ADMINISTRA	7---	OTHER EXPE	2,500.00	2,500.00	0.00	36.05	0.00	2,463.95
GENERAL FUND	1000	8---		----		3,270,828.45	3,398,610.89	397,804.39	3,106,818.61	198,899.17	92,893.11
GENERAL FUND	1000	9100	COMMUNITY	3---	PURCHASED	500.00	5,900.00	790.55	5,854.66	0.00	45.34
GENERAL FUND	1000	9100	COMMUNITY	5---	MATERIALS	14.92	14.92	0.00	0.00	0.00	14.92
GENERAL FUND	1000	9---		----		514.92	5,914.92	790.55	5,854.66	0.00	60.26
GENERAL FUND	10--	----		----		68,552,228.12	69,840,187.11	5,298,168.29	53,177,004.69	9,265,727.75	7,397,454.67
SPECIAL ACT BONDS	2200	2751	BOND RESER	8---	PROJECTED	1,116,283.77	1,116,283.77	0.00	0.00	0.00	1,116,283.77
SPECIAL ACT BONDS	2200	2---		----		1,116,283.77	1,116,283.77	0.00	0.00	0.00	1,116,283.77
SPECIAL ACT BONDS	2200	9200	DEBT SERVI	7---	OTHER EXPE	297,018.56	297,018.56	148,514.92	297,040.99	0.00	-22.43
SPECIAL ACT BONDS	2200	9---		----		297,018.56	297,018.56	148,514.92	297,040.99	0.00	-22.43
SPECIAL ACT BONDS	22--	----		----		1,413,302.33	1,413,302.33	148,514.92	297,040.99	0.00	1,116,261.34
PECO SPECIAL FACILITIES	3410	7400	FACILITIES	6---	CAPITAL OU	32,858,901.82	40,688,564.99	4,587,263.60	21,553,282.71	37,757,116.90	-18,621,834.62
PECO SPECIAL FACILITIES	3410	7---		----	GENERAL SU	32,858,901.82	40,688,564.99	4,587,263.60	21,553,282.71	37,757,116.90	-18,621,834.62
PECO	34--	----		----		32,858,901.82	40,688,564.99	4,587,263.60	21,553,282.71	37,757,116.90	-18,621,834.62
CO&DS	3600	9700	TRANSFER O	9---	TRANSFERS	476,054.86	476,054.86	0.00	0.00	0.00	476,054.86
CO&DS	3600	9---		----		476,054.86	476,054.86	0.00	0.00	0.00	476,054.86
CO&DS	36--	----		----		476,054.86	476,054.86	0.00	0.00	0.00	476,054.86
LOCAL CAPITAL IMPROVEMENT	3700	9700	TRANSFER O	9---	TRANSFERS	4,138,345.94	4,138,345.94	0.00	1,654,159.94	0.00	2,484,186.00
LOCAL CAPITAL IMPROVEMENT	3700	9---		----		4,138,345.94	4,138,345.94	0.00	1,654,159.94	0.00	2,484,186.00
LOCAL CAPITAL IMPROVEMENT	37--	----		----		4,138,345.94	4,138,345.94	0.00	1,654,159.94	0.00	2,484,186.00
LOCAL CAP IMPROVEMENT:SUR	3910	2724	RESTRICTED	8---	PROJECTED	1,606,265.67	1,673,435.64	0.00	0.00	0.00	1,673,435.64
LOCAL CAP IMPROVEMENT:SUR	3910	2---		----		1,606,265.67	1,673,435.64	0.00	0.00	0.00	1,673,435.64
LOCAL CAP IMPROVEMENT:SUR	3910	7400	FACILITIES	6---	CAPITAL OU	0.00	107,346.36	0.00	124,162.33	16,602.76	-33,418.73
LOCAL CAP IMPROVEMENT:SUR	3910	7---		----	GENERAL SU	0.00	107,346.36	0.00	124,162.33	16,602.76	-33,418.73
LOCAL CAP IMPROVEMENT:SUR	3910	9700	TRANSFER O	9---	TRANSFERS	7,832,637.71	7,832,637.71	0.00	516,067.05	0.00	7,316,570.66
LOCAL CAP IMPROVEMENT:SUR	3910	9---		----		7,832,637.71	7,832,637.71	0.00	516,067.05	0.00	7,316,570.66
SAFETY/SEC SCHL BUILDINGS	3920	7400	FACILITIES	6---	CAPITAL OU	127,405.00	185,405.00	44,146.96	44,146.96	0.00	141,258.04
SAFETY/SEC SCHL BUILDINGS	3920	7---		----	GENERAL SU	127,405.00	185,405.00	44,146.96	44,146.96	0.00	141,258.04
	39--	----		----		9,566,308.38	9,798,824.71	44,146.96	684,376.34	16,602.76	9,097,845.61
SCHOOL LUNCH FUND	4100	2722	RESTRICTED	8---	PROJECTED	3,772,392.14	2,754,669.49	0.00	0.00	0.00	2,754,669.49
SCHOOL LUNCH FUND	4100	2---		----		3,772,392.14	2,754,669.49	0.00	0.00	0.00	2,754,669.49
SCHOOL LUNCH FUND	4100	7600	FOOD SERVI	1---	SALARIES:B	187,000.00	185,700.00	15,817.39	142,735.52	32,930.31	10,034.17
SCHOOL LUNCH FUND	4100	7600	FOOD SERVI	2---	EMPLOYEES	41,000.00	57,300.00	5,047.98	45,242.16	11,949.19	108.65
SCHOOL LUNCH FUND	4100	7600	FOOD SERVI	3---	PURCHASED	4,500,000.00	4,163,311.51	425,409.19	3,617,819.54	7,202.37	538,289.60
SCHOOL LUNCH FUND	4100	7600	FOOD SERVI	4---	ENERGY SER	30,000.00	37,746.10	4,173.51	37,746.10	0.00	0.00
SCHOOL LUNCH FUND	4100	7600	FOOD SERVI	5---	MATERIALS	310,000.00	274,264.55	31,823.46	274,264.55	0.00	0.00

Fund						2024-25	2024-25	May 2024-25	2024-25	Encumbered	Unencumbered
	Fund	Func	Func	Obj	Obj	Original Budget	FYTD Revised Bdgt	Monthly Activity	FYTD Activity	Amount	Balance - YTD Act
SCHOOL LUNCH FUND	4100	7600	FOOD SERVI	6---	CAPITAL OU	1,000,000.00	2,524,806.37	368,287.04	833,651.80	1,672,321.61	18,832.96
SCHOOL LUNCH FUND	4100	7600	FOOD SERVI	7---	OTHER EXPE	182,000.00	194,493.82	34.95	194,528.77	0.00	-34.95
SCHOOL LUNCH FUND	4100	7---		----	GENERAL SU	6,250,000.00	7,437,622.35	850,593.52	5,145,988.44	1,724,403.48	567,230.43
SCHOOL LUNCH FUND	41--	----		----		10,022,392.14	10,192,291.84	850,593.52	5,145,988.44	1,724,403.48	3,321,899.92
FEDERAL CASH ADVANCE	4200	2760	UNRESERVED	8---	PROJECTED	0.00	0.00	0.00	0.00	0.00	0.00
FEDERAL CASH ADVANCE	4200	2---		----		0.00	0.00	0.00	0.00	0.00	0.00
FEDERAL CASH ADVANCE	4200	5000	INSTRUCTIO	1---	SALARIES:B	12,000.00	10,050.00	0.00	0.00	0.00	10,050.00
FEDERAL CASH ADVANCE	4200	5000	INSTRUCTIO	2---	EMPLOYEES	2,614.00	2,456.88	0.00	0.00	0.00	2,456.88
FEDERAL CASH ADVANCE	4200	5000	INSTRUCTIO	3---	PURCHASED	1,250.00	0.00	0.00	0.00	0.00	0.00
FEDERAL CASH ADVANCE	4200	5000	INSTRUCTIO	5---	MATERIALS	51,805.00	12,898.16	0.00	0.00	0.00	12,898.16
FEDERAL CASH ADVANCE	4200	5100	BASIC (FEF	1---	SALARIES:B	1,302,007.00	1,061,312.06	65,312.28	767,426.86	132,151.77	161,733.43
FEDERAL CASH ADVANCE	4200	5100	BASIC (FEF	2---	EMPLOYEES	387,317.00	346,877.92	17,855.43	199,950.80	38,248.46	108,678.66
FEDERAL CASH ADVANCE	4200	5100	BASIC (FEF	3---	PURCHASED	579,278.00	413,493.85	2,792.57	304,612.38	0.00	108,881.47
FEDERAL CASH ADVANCE	4200	5100	BASIC (FEF	5---	MATERIALS	413,200.45	478,071.90	7,360.75	231,908.54	0.00	246,163.36
FEDERAL CASH ADVANCE	4200	5100	BASIC (FEF	6---	CAPITAL OU	44,048.00	89,087.00	0.00	0.00	0.00	89,087.00
FEDERAL CASH ADVANCE	4200	5100	BASIC (FEF	7---	OTHER EXPE	20,400.00	40,400.00	408.00	5,062.50	0.00	35,337.50
FEDERAL CASH ADVANCE	4200	5200	EXCEPTIONA	1---	SALARIES:B	900,000.00	1,100,227.17	94,447.58	814,030.20	274,149.36	12,047.61
FEDERAL CASH ADVANCE	4200	5200	EXCEPTIONA	2---	EMPLOYEES	322,438.00	381,468.26	34,584.19	289,353.35	100,939.88	-8,824.97
FEDERAL CASH ADVANCE	4200	5200	EXCEPTIONA	3---	PURCHASED	16,575.00	20,364.86	1,337.58	16,061.10	0.00	4,303.76
FEDERAL CASH ADVANCE	4200	5200	EXCEPTIONA	5---	MATERIALS	27,435.08	20,766.57	5,310.53	28,372.20	0.00	-7,605.63
FEDERAL CASH ADVANCE	4200	5200	EXCEPTIONA	6---	CAPITAL OU	5,950.00	5,950.00	0.00	0.00	0.00	5,950.00
FEDERAL CASH ADVANCE	4200	5200	EXCEPTIONA	7---	OTHER EXPE	14,100.00	20,657.50	5,070.00	40,104.00	0.00	-19,446.50
FEDERAL CASH ADVANCE	4200	5300	VOCATIONAL	1---	SALARIES:B	72,606.00	67,487.70	5,551.41	47,855.18	16,758.63	2,873.89
FEDERAL CASH ADVANCE	4200	5300	VOCATIONAL	2---	EMPLOYEES	34,545.00	22,305.00	1,771.51	14,813.13	5,317.94	2,173.93
FEDERAL CASH ADVANCE	4200	5300	VOCATIONAL	3---	PURCHASED	10,000.00	17,955.00	0.00	8,100.00	0.00	9,855.00
FEDERAL CASH ADVANCE	4200	5300	VOCATIONAL	5---	MATERIALS	4,962.00	6,907.34	733.57	4,582.76	0.00	2,324.58
FEDERAL CASH ADVANCE	4200	5300	VOCATIONAL	6---	CAPITAL OU	0.00	22,644.00	3,690.80	13,154.25	0.00	9,489.75
FEDERAL CASH ADVANCE	4200	5300	VOCATIONAL	7---	OTHER EXPE	5,200.00	13,926.66	3,372.00	13,926.66	0.00	0.00
FEDERAL CASH ADVANCE	4200	5400	ADULT GENE	1---	SALARIES:B	207,900.00	303,758.05	24,283.73	236,670.07	49,991.49	17,096.49
FEDERAL CASH ADVANCE	4200	5400	ADULT GENE	2---	EMPLOYEES	81,903.00	109,113.10	8,943.14	85,810.86	19,570.93	3,731.31
FEDERAL CASH ADVANCE	4200	5400	ADULT GENE	3---	PURCHASED	4,225.00	31,914.63	0.00	25,946.64	4,075.00	1,892.99
FEDERAL CASH ADVANCE	4200	5400	ADULT GENE	5---	MATERIALS	5,704.00	65,102.97	0.00	15,507.32	8,699.66	40,895.99
FEDERAL CASH ADVANCE	4200	5400	ADULT GENE	6---	CAPITAL OU	0.00	49,967.00	0.00	0.00	0.00	49,967.00
FEDERAL CASH ADVANCE	4200	5400	ADULT GENE	7---	OTHER EXPE	0.00	26.25	26.25	26.25	0.00	0.00
FEDERAL CASH ADVANCE	4200	5500	PREKINDERG	5---	MATERIALS	1,399.72	1,399.72	0.00	0.00	0.00	1,399.72
FEDERAL CASH ADVANCE	4200	5900	OTHER INST	1---	SALARIES:B	31,800.00	321,111.43	35,143.37	176,687.09	0.00	144,424.34
FEDERAL CASH ADVANCE	4200	5900	OTHER INST	2---	EMPLOYEES	7,690.68	73,442.21	7,557.59	37,759.00	0.00	35,683.21
FEDERAL CASH ADVANCE	4200	5900	OTHER INST	5---	MATERIALS	0.00	2,617.28	5,907.49	5,907.49	0.00	-3,290.21
FEDERAL CASH ADVANCE	4200	5900	OTHER INST	7---	OTHER EXPE	9,000.00	53,956.00	210.00	780.00	0.00	53,176.00
FEDERAL CASH ADVANCE	4200	5---		----	INSTRUCTIO	4,577,352.93	5,167,716.47	331,669.77	3,384,408.63	649,903.12	1,133,404.72

						2024-25	2024-25	May 2024-25	2024-25	Encumbered	Unencumbered
Fund						Original Budget	FYTD Revised Bdgt	Monthly Activity	FYTD Activity	Amount	Balance - YTD Act
FEDERAL CASH ADVANCE	4200	6110	ATTENDANCE	1---	SALARIES:B	8,600.00	8,600.00	0.00	0.00	0.00	8,600.00
FEDERAL CASH ADVANCE	4200	6110	ATTENDANCE	2---	EMPLOYEES	3,602.00	3,602.00	0.00	0.00	0.00	3,602.00
FEDERAL CASH ADVANCE	4200	6120	GUIDANCE S	1---	SALARIES:B	0.00	75,012.20	6,219.84	60,509.09	14,503.11	0.00
FEDERAL CASH ADVANCE	4200	6120	GUIDANCE S	2---	EMPLOYEES	0.00	33,746.15	2,805.19	26,667.96	6,813.89	264.30
FEDERAL CASH ADVANCE	4200	6130	HEALTH SER	1---	SALARIES:B	307,484.45	507,455.57	28,544.34	304,478.15	53,463.94	149,513.48
FEDERAL CASH ADVANCE	4200	6130	HEALTH SER	2---	EMPLOYEES	110,792.15	171,096.54	7,643.59	83,239.67	15,848.63	72,008.24
FEDERAL CASH ADVANCE	4200	6130	HEALTH SER	3---	PURCHASED	57,500.00	86,502.12	42,845.75	158,419.62	0.00	-71,917.50
FEDERAL CASH ADVANCE	4200	6130	HEALTH SER	5---	MATERIALS	84,551.73	135,743.73	0.00	40,858.72	0.00	94,885.01
FEDERAL CASH ADVANCE	4200	6130	HEALTH SER	6---	CAPITAL OU	0.00	0.00	0.00	588.01	0.00	-588.01
FEDERAL CASH ADVANCE	4200	6150	PARENTAL I	1---	SALARIES:B	76,252.00	26,977.90	1,755.45	22,849.95	1,483.47	2,644.48
FEDERAL CASH ADVANCE	4200	6150	PARENTAL I	2---	EMPLOYEES	15,088.00	12,077.87	618.69	7,487.53	571.42	4,018.92
FEDERAL CASH ADVANCE	4200	6150	PARENTAL I	3---	PURCHASED	40,100.00	97,957.19	1,500.00	99,169.47	0.00	-1,212.28
FEDERAL CASH ADVANCE	4200	6150	PARENTAL I	5---	MATERIALS	30,500.00	25,220.94	208.40	25,804.88	0.00	-583.94
FEDERAL CASH ADVANCE	4200	6150	PARENTAL I	7---	OTHER EXPE	0.00	22.50	0.00	22.50	0.00	0.00
FEDERAL CASH ADVANCE	4200	6190	OTHER PUPI	1---	SALARIES:B	17,000.00	17,000.00	1,439.20	15,411.20	1,439.20	149.60
FEDERAL CASH ADVANCE	4200	6190	OTHER PUPI	2---	EMPLOYEES	3,737.00	3,737.00	312.72	3,356.47	313.98	66.55
FEDERAL CASH ADVANCE	4200	6300	INSTR/CURR	1---	SALARIES:B	693,155.00	904,897.80	67,923.56	706,207.73	107,387.40	91,302.67
FEDERAL CASH ADVANCE	4200	6300	INSTR/CURR	2---	EMPLOYEES	160,572.00	271,020.81	19,589.39	201,356.74	31,105.18	38,558.89
FEDERAL CASH ADVANCE	4200	6300	INSTR/CURR	3---	PURCHASED	28,812.87	26,455.70	2,664.79	27,455.19	641.65	-1,641.14
FEDERAL CASH ADVANCE	4200	6300	INSTR/CURR	5---	MATERIALS	8,924.00	12,026.69	746.29	10,218.41	0.00	1,808.28
FEDERAL CASH ADVANCE	4200	6300	INSTR/CURR	6---	CAPITAL OU	0.00	897.00	0.00	1,199.79	0.00	-302.79
FEDERAL CASH ADVANCE	4200	6300	INSTR/CURR	7---	OTHER EXPE	14,100.00	14,100.00	0.00	9,900.00	0.00	4,200.00
FEDERAL CASH ADVANCE	4200	6400	INSTR STAF	1---	SALARIES:B	215,893.00	208,909.58	0.00	40,995.18	0.00	167,914.40
FEDERAL CASH ADVANCE	4200	6400	INSTR STAF	2---	EMPLOYEES	45,243.93	41,836.54	0.00	3,532.63	0.00	38,303.91
FEDERAL CASH ADVANCE	4200	6400	INSTR STAF	3---	PURCHASED	297,696.00	297,214.22	32,903.05	149,832.81	7,500.00	139,881.41
FEDERAL CASH ADVANCE	4200	6400	INSTR STAF	5---	MATERIALS	63,792.69	61,410.93	6,798.25	14,252.47	0.00	47,158.46
FEDERAL CASH ADVANCE	4200	6400	INSTR STAF	7---	OTHER EXPE	17,812.18	14,320.64	1,600.00	11,749.00	0.00	2,571.64
FEDERAL CASH ADVANCE	4200	6500	INSTRUCTIO	3---	PURCHASED	0.00	9,133.00	0.00	9,133.00	0.00	0.00
FEDERAL CASH ADVANCE	4200	6500	INSTRUCTIO	6---	CAPITAL OU	0.00	31,915.00	0.00	31,915.00	0.00	0.00
FEDERAL CASH ADVANCE	4200	6---	----	----	INSTR SUPP	2,301,209.00	3,098,889.62	226,118.50	2,066,611.17	241,071.87	791,206.58
FEDERAL CASH ADVANCE	4200	7200	GENERAL AD	3---	PURCHASED	0.00	1,500.00	0.00	0.00	0.00	1,500.00
FEDERAL CASH ADVANCE	4200	7200	GENERAL AD	4---	ENERGY SER	0.00	275.00	0.00	0.00	0.00	275.00
FEDERAL CASH ADVANCE	4200	7200	GENERAL AD	7---	OTHER EXPE	302,879.58	390,302.33	0.00	249,945.99	0.00	140,356.34
FEDERAL CASH ADVANCE	4200	7410	FACILITIES	6---	CAPITAL OU	0.00	10,000.00	0.00	0.00	0.00	10,000.00
FEDERAL CASH ADVANCE	4200	7730	STAFF SERV	1---	SALARIES:B	2,362.50	3,900.00	0.00	900.00	0.00	3,000.00
FEDERAL CASH ADVANCE	4200	7730	STAFF SERV	2---	EMPLOYEES	473.29	314.71	0.00	69.71	0.00	245.00
FEDERAL CASH ADVANCE	4200	7730	STAFF SERV	3---	PURCHASED	3,112.00	0.00	0.00	0.00	0.00	0.00
FEDERAL CASH ADVANCE	4200	7800	PUPIL TRAN	1---	SALARIES:B	3,888.00	32,455.46	3,190.99	10,493.63	0.00	21,961.83
FEDERAL CASH ADVANCE	4200	7800	PUPIL TRAN	2---	EMPLOYEES	962.63	8,015.61	662.07	2,193.39	0.00	5,822.22
FEDERAL CASH ADVANCE	4200	7800	PUPIL TRAN	3---	PURCHASED	7,210.00	28,488.02	14.42	1,699.76	0.00	26,788.26

Fund						2024-25	2024-25	May 2024-25	2024-25	Encumbered	Unencumbered
	Fund	Func	Func	Obj	Obj	Original Budget	FYTD Revised Bdgt	Monthly Activity	FYTD Activity	Amount	Balance - YTD Act
FEDERAL CASH ADVANCE	4200	7800	PUPIL TRAN	7---	OTHER EXPE	0.00	0.00	0.00	50.04	0.00	-50.04
FEDERAL CASH ADVANCE	4200	7900	OPERATION	1---	SALARIES:B	1,200.00	1,929.94	1,137.30	2,671.63	0.00	-741.69
FEDERAL CASH ADVANCE	4200	7900	OPERATION	2---	EMPLOYEES	293.86	463.05	257.52	617.04	0.00	-153.99
FEDERAL CASH ADVANCE	4200	7900	OPERATION	3---	PURCHASED	5,394.06	12,027.06	189.00	1,134.00	0.00	10,893.06
FEDERAL CASH ADVANCE	4200	7---		----	GENERAL SU	327,775.92	489,671.18	5,451.30	269,775.19	0.00	219,895.99
FEDERAL CASH ADVANCE	4200	9100	COMMUNITY	1---	SALARIES:B	24,000.00	24,000.00	1,439.20	15,411.20	1,439.20	7,149.60
FEDERAL CASH ADVANCE	4200	9100	COMMUNITY	2---	EMPLOYEES	5,230.00	5,230.00	312.70	3,356.24	313.98	1,559.78
FEDERAL CASH ADVANCE	4200	9100	COMMUNITY	3---	PURCHASED	44,228.00	64,515.00	0.00	21,570.74	0.00	42,944.26
FEDERAL CASH ADVANCE	4200	9100	COMMUNITY	5---	MATERIALS	16,923.99	15,809.71	0.00	342.14	0.00	15,467.57
FEDERAL CASH ADVANCE	4200	9100	COMMUNITY	7---	OTHER EXPE	345.00	409.50	0.00	100.55	0.00	308.95
FEDERAL CASH ADVANCE	4200	9---		----		90,726.99	109,964.21	1,751.90	40,780.87	1,753.18	67,430.16
HEADSTART	4220	5500	PREKINDERG	1---	SALARIES:B	958,250.00	967,801.37	79,276.47	763,154.68	194,388.39	10,258.30
HEADSTART	4220	5500	PREKINDERG	2---	EMPLOYEES	309,026.00	315,172.43	25,324.33	241,512.06	66,051.14	7,609.23
HEADSTART	4220	5500	PREKINDERG	3---	PURCHASED	3,607.00	15,301.59	7,439.38	15,301.59	0.00	0.00
HEADSTART	4220	5500	PREKINDERG	4---	ENERGY SER	55.00	55.00	0.00	12.60	0.00	42.40
HEADSTART	4220	5500	PREKINDERG	5---	MATERIALS	55,000.00	39,263.16	2,138.24	27,034.86	0.00	12,228.30
HEADSTART	4220	5500	PREKINDERG	6---	CAPITAL OU	2,100.00	2,000.68	280.04	1,957.95	0.00	42.73
HEADSTART	4220	5500	PREKINDERG	7---	OTHER EXPE	51,600.00	44,528.80	3,719.25	44,528.80	0.00	0.00
HEADSTART	4220	5---		----	INSTRUCTIO	1,379,638.00	1,384,123.03	118,177.71	1,093,502.54	260,439.53	30,180.96
HEADSTART	4220	6120	GUIDANCE S	1---	SALARIES:B	31,100.00	31,309.44	2,671.42	28,638.02	2,671.42	0.00
HEADSTART	4220	6120	GUIDANCE S	2---	EMPLOYEES	12,200.00	12,352.97	1,047.83	11,215.20	1,072.16	65.61
HEADSTART	4220	6130	HEALTH SER	1---	SALARIES:B	22,200.00	21,273.77	1,802.03	15,867.69	5,406.08	0.00
HEADSTART	4220	6130	HEALTH SER	2---	EMPLOYEES	4,550.00	4,637.11	391.84	3,450.71	1,182.34	4.06
HEADSTART	4220	6130	HEALTH SER	5---	MATERIALS	2,100.00	1,143.22	41.66	1,078.01	0.00	65.21
HEADSTART	4220	6130	HEALTH SER	6---	CAPITAL OU	0.00	762.14	0.00	762.00	0.00	0.14
HEADSTART	4220	6150	PARENTAL I	3---	PURCHASED	4,950.00	5,129.02	0.00	4,829.02	0.00	300.00
HEADSTART	4220	6150	PARENTAL I	5---	MATERIALS	600.00	457.64	0.00	457.64	0.00	0.00
HEADSTART	4220	6150	PARENTAL I	7---	OTHER EXPE	3,000.00	2,629.60	0.00	1,080.00	0.00	1,549.60
HEADSTART	4220	6300	INSTR/CURR	1---	SALARIES:B	476,142.00	453,983.68	35,005.01	357,160.51	65,201.22	31,621.95
HEADSTART	4220	6300	INSTR/CURR	2---	EMPLOYEES	157,329.00	152,517.40	12,352.18	124,407.26	23,025.23	5,084.91
HEADSTART	4220	6300	INSTR/CURR	3---	PURCHASED	12,294.00	16,711.56	0.00	16,711.56	0.00	0.00
HEADSTART	4220	6300	INSTR/CURR	4---	ENERGY SER	300.00	400.00	0.00	3.86	0.00	396.14
HEADSTART	4220	6300	INSTR/CURR	5---	MATERIALS	400.00	381.78	0.00	381.50	0.00	0.28
HEADSTART	4220	6300	INSTR/CURR	7---	OTHER EXPE	450.00	633.00	0.00	633.00	0.00	0.00
HEADSTART	4220	6400	INSTR STAF	1---	SALARIES:B	800.00	842.00	0.00	42.00	0.00	800.00
HEADSTART	4220	6400	INSTR STAF	2---	EMPLOYEES	800.00	550.63	0.00	3.33	0.00	547.30
HEADSTART	4220	6400	INSTR STAF	3---	PURCHASED	6,566.00	6,452.24	1,013.24	6,452.24	0.00	0.00
HEADSTART	4220	6400	INSTR STAF	7---	OTHER EXPE	7,070.00	7,756.57	519.00	7,756.57	0.00	0.00
HEADSTART	4220	6---		----	INSTR SUPP	742,851.00	719,923.77	54,844.21	580,930.12	98,558.45	40,435.20
HEADSTART	4220	7200	GENERAL AD	7---	OTHER EXPE	143,201.00	144,183.96	0.00	87,347.79	56,836.17	0.00

						2024-25	2024-25		May 2024-25	2024-25		Encumbered	Unencumbered
Fund	Fund	Func	Func	Obj	Obj	Original Budget	FYTD	Revised Bdgt	Monthly Activity	FYTD Activity		Amount	Balance - YTD Act
HEADSTART	4220	7300	SCHOOL ADM	3---	PURCHASED	300.00		250.00	0.00	51.50		0.00	198.50
HEADSTART	4220	7300	SCHOOL ADM	5---	MATERIALS	2,100.00		2,752.36	11.13	2,752.36		0.00	0.00
HEADSTART	4220	7300	SCHOOL ADM	6---	CAPITAL OU	350.00		427.72	0.00	427.72		0.00	0.00
HEADSTART	4220	7300	SCHOOL ADM	7---	OTHER EXPE	700.00		1,865.20	79.52	1,824.23		0.00	40.97
HEADSTART	4220	7730	STAFF SERV	1---	SALARIES:B	12,292.00		8,654.52	0.00	8,467.50		0.00	187.02
HEADSTART	4220	7730	STAFF SERV	2---	EMPLOYEES	1,172.00		800.13	0.00	668.40		0.00	131.73
HEADSTART	4220	7730	STAFF SERV	3---	PURCHASED	499.00		188.00	91.00	188.00		0.00	0.00
HEADSTART	4220	7730	STAFF SERV	5---	MATERIALS	0.00		10.99	0.00	10.99		0.00	0.00
HEADSTART	4220	7730	STAFF SERV	7---	OTHER EXPE	2,842.00		4,616.15	974.36	4,616.15		0.00	0.00
HEADSTART	4220	7800	PUPIL TRAN	1---	SALARIES:B	200.00		200.00	0.00	0.00		0.00	200.00
HEADSTART	4220	7800	PUPIL TRAN	2---	EMPLOYEES	50.00		50.00	0.00	0.00		0.00	50.00
HEADSTART	4220	7800	PUPIL TRAN	4---	ENERGY SER	650.00		650.00	82.08	165.25		0.00	484.75
HEADSTART	4220	7900	OPERATION	1---	SALARIES:B	75,000.00		83,324.28	7,093.58	67,527.22	15,797.06		0.00
HEADSTART	4220	7900	OPERATION	2---	EMPLOYEES	39,500.00		41,054.71	3,481.65	33,024.43	7,974.03		56.25
HEADSTART	4220	7900	OPERATION	3---	PURCHASED	5,400.00		17,508.00	1,298.81	17,044.87	0.00		463.13
HEADSTART	4220	7900	OPERATION	4---	ENERGY SER	31,000.00		33,549.75	2,745.68	33,549.75	0.00		0.00
HEADSTART	4220	7900	OPERATION	5---	MATERIALS	9,700.00		10,112.70	754.23	10,112.70	0.00		0.00
HEADSTART	4220	7900	OPERATION	6---	CAPITAL OU	100.00		793.31	185.93	793.31	0.00		0.00
HEADSTART	4220	7---		----	GENERAL SU	325,056.00		350,991.78	16,797.97	268,572.17	80,607.26		1,812.35
HEADSTART	4220	8100	MAINTENANC	1---	SALARIES:B	21,500.00		15,717.43	0.00	15,717.43	0.00		0.00
HEADSTART	4220	8100	MAINTENANC	2---	EMPLOYEES	9,500.00		7,851.09	0.00	7,046.65	370.99		433.45
HEADSTART	4220	8100	MAINTENANC	4---	ENERGY SER	320.00		203.30	0.00	20.11	0.00		183.19
HEADSTART	4220	8---		----		31,320.00		23,771.82	0.00	22,784.19	370.99		616.64
HEADSTART	4220	9100	COMMUNITY	3---	PURCHASED	400.00		454.60	444.60	444.60	0.00		10.00
HEADSTART	4220	9---		----		400.00		454.60	444.60	444.60	0.00		10.00
FEDERAL CASH ADVANCE	42--	----		----		9,776,329.84		11,345,506.48	755,255.96	7,727,809.48	1,332,704.40		2,284,992.60
ARP ESSER III OTHER	4450	5100	BASIC (FEF	1---	SALARIES:B	120,338.22		56,240.73	0.00	0.00	0.00		56,240.73
ARP ESSER III OTHER	4450	5100	BASIC (FEF	2---	EMPLOYEES	138,721.70		28,777.72	0.00	0.00	0.00		28,777.72
ARP ESSER III OTHER	4450	5100	BASIC (FEF	3---	PURCHASED	37,076.00		60,551.00	0.00	59,393.00	0.00		1,158.00
ARP ESSER III OTHER	4450	5100	BASIC (FEF	5---	MATERIALS	30,419.13		132,036.24	0.00	57.99	0.00		131,978.25
ARP ESSER III OTHER	4450	5100	BASIC (FEF	6---	CAPITAL OU	7,272.15		7,272.15	0.00	2,718.86	0.00		4,553.29
ARP ESSER III OTHER	4450	5100	BASIC (FEF	7---	OTHER EXPE	0.00		12,000.00	0.00	12,000.00	0.00		0.00
ARP ESSER III OTHER	4450	5200	EXCEPTIONA	1---	SALARIES:B	55,789.48		591.78	0.00	0.00	0.00		591.78
ARP ESSER III OTHER	4450	5200	EXCEPTIONA	2---	EMPLOYEES	6,236.42		5,504.48	0.00	0.00	0.00		5,504.48
ARP ESSER III OTHER	4450	5200	EXCEPTIONA	3---	PURCHASED	0.00		779.25	0.00	779.25	0.00		0.00
ARP ESSER III OTHER	4450	5200	EXCEPTIONA	5---	MATERIALS	16,638.31		349.99	0.00	0.00	0.00		349.99
ARP ESSER III OTHER	4450	5200	EXCEPTIONA	7---	OTHER EXPE	453.25		1,282.50	0.00	1,200.00	0.00		82.50
ARP ESSER III OTHER	4450	5300	VOCATIONAL	2---	EMPLOYEES	8,074.77		0.00	0.00	0.00	0.00		0.00
ARP ESSER III OTHER	4450	5300	VOCATIONAL	7---	OTHER EXPE	200.00		0.00	0.00	0.00	0.00		0.00
ARP ESSER III OTHER	4450	5400	ADULT GENE	2---	EMPLOYEES	0.69		0.00	0.00	0.00	0.00		0.00

Fund						2024-25	2024-25	May 2024-25	2024-25	Encumbered	Unencumbered
	Fund	Func	Func	Obj	Obj	Original Budget	FYTD Revised Bdgt	Monthly Activity	FYTD Activity	Amount	Balance - YTD Act
ARP ESSER III OTHER	4450	5400	ADULT GENE	7---	OTHER EXPE	200.00	0.00	0.00	0.00	0.00	0.00
ARP ESSER III OTHER	4450	5500	PREKINDERG	2---	EMPLOYEES	24.28	0.00	0.00	0.00	0.00	0.00
ARP ESSER III OTHER	4450	5500	PREKINDERG	7---	OTHER EXPE	100.00	900.00	0.00	900.00	0.00	0.00
ARP ESSER III OTHER	4450	5900	OTHER INST	1---	SALARIES:B	584,265.13	728,106.69	0.00	100,167.85	0.00	627,938.84
ARP ESSER III OTHER	4450	5900	OTHER INST	2---	EMPLOYEES	106,757.40	155,564.85	0.00	21,770.82	0.00	133,794.03
ARP ESSER III OTHER	4450	5900	OTHER INST	5---	MATERIALS	16,456.00	46,035.75	0.00	39,579.75	0.00	6,456.00
ARP ESSER III OTHER	4450	5900	OTHER INST	6---	CAPITAL OU	24,000.00	24,000.00	0.00	24,241.14	0.00	-241.14
ARP ESSER III OTHER	4450	5900	OTHER INST	7---	OTHER EXPE	-16,837.05	58,185.45	0.00	24,420.00	0.00	33,765.45
ARP ESSER III OTHER	4450	5---	----	----	INSTRUCTIO	1,136,185.88	1,318,178.58	0.00	287,228.66	0.00	1,030,949.92
ARP ESSER III OTHER	4450	6120	GUIDANCE S	1---	SALARIES:B	1,964.46	0.00	0.00	0.00	0.00	0.00
ARP ESSER III OTHER	4450	6120	GUIDANCE S	2---	EMPLOYEES	27.67	0.00	0.00	0.00	0.00	0.00
ARP ESSER III OTHER	4450	6130	HEALTH SER	1---	SALARIES:B	31,705.47	19,317.60	0.00	850.08	0.00	18,467.52
ARP ESSER III OTHER	4450	6130	HEALTH SER	2---	EMPLOYEES	12,564.57	3,098.22	0.00	184.36	0.00	2,913.86
ARP ESSER III OTHER	4450	6130	HEALTH SER	5---	MATERIALS	76.46	0.00	0.00	0.00	0.00	0.00
ARP ESSER III OTHER	4450	6300	INSTR/CURR	1---	SALARIES:B	395,108.56	60,835.06	0.00	4,523.06	0.00	56,312.00
ARP ESSER III OTHER	4450	6300	INSTR/CURR	2---	EMPLOYEES	142,305.32	24,797.38	0.00	1,470.82	0.00	23,326.56
ARP ESSER III OTHER	4450	6300	INSTR/CURR	6---	CAPITAL OU	62.41	0.00	0.00	0.00	0.00	0.00
ARP ESSER III OTHER	4450	6400	INSTR STAF	1---	SALARIES:B	50,400.00	50,400.00	0.00	0.00	0.00	50,400.00
ARP ESSER III OTHER	4450	6400	INSTR STAF	2---	EMPLOYEES	4,106.00	4,106.00	0.00	0.00	0.00	4,106.00
ARP ESSER III OTHER	4450	6400	INSTR STAF	3---	PURCHASED	153,818.00	131,368.00	0.00	73,896.86	0.00	57,471.14
ARP ESSER III OTHER	4450	6400	INSTR STAF	5---	MATERIALS	600.00	600.00	0.00	0.00	0.00	600.00
ARP ESSER III OTHER	4450	6500	INSTRUCTIO	6---	CAPITAL OU	187,787.70	99,242.21	0.00	99,242.21	0.00	0.00
ARP ESSER III OTHER	4450	6---	----	----	INSTR SUPP	980,526.62	393,764.47	0.00	180,167.39	0.00	213,597.08
ARP ESSER III OTHER	4450	7200	GENERAL AD	6---	CAPITAL OU	0.64	0.00	0.00	0.00	0.00	0.00
ARP ESSER III OTHER	4450	7200	GENERAL AD	7---	OTHER EXPE	82,027.11	62,515.52	0.00	174,233.46	0.00	-111,717.94
ARP ESSER III OTHER	4450	7300	SCHOOL ADM	1---	SALARIES:B	0.08	0.00	0.00	0.00	0.00	0.00
ARP ESSER III OTHER	4450	7300	SCHOOL ADM	2---	EMPLOYEES	444.74	0.00	0.00	0.00	0.00	0.00
ARP ESSER III OTHER	4450	7300	SCHOOL ADM	6---	CAPITAL OU	0.10	0.00	0.00	0.00	0.00	0.00
ARP ESSER III OTHER	4450	7400	FACILITIES	3---	PURCHASED	25,493.18	0.00	0.00	0.00	0.00	0.00
ARP ESSER III OTHER	4450	7400	FACILITIES	6---	CAPITAL OU	437,270.08	1,022,090.21	0.00	873,466.96	0.00	148,623.25
ARP ESSER III OTHER	4450	7500	FISCAL SER	6---	CAPITAL OU	0.76	0.00	0.00	0.00	0.00	0.00
ARP ESSER III OTHER	4450	7600	FOOD SERVI	1---	SALARIES:B	1,000.00	0.00	0.00	0.00	0.00	0.00
ARP ESSER III OTHER	4450	7600	FOOD SERVI	2---	EMPLOYEES	220.48	0.00	0.00	0.00	0.00	0.00
ARP ESSER III OTHER	4450	7730	STAFF SERV	1---	SALARIES:B	37.50	0.00	0.00	0.00	0.00	0.00
ARP ESSER III OTHER	4450	7730	STAFF SERV	2---	EMPLOYEES	-414,988.79	0.00	0.00	0.00	0.00	0.00
ARP ESSER III OTHER	4450	7730	STAFF SERV	6---	CAPITAL OU	0.14	0.00	0.00	0.00	0.00	0.00
ARP ESSER III OTHER	4450	7760	INTERNAL S	2---	EMPLOYEES	1.17	0.00	0.00	0.00	0.00	0.00
ARP ESSER III OTHER	4450	7800	PUPIL TRAN	1---	SALARIES:B	6,654.99	58,488.92	0.00	6,488.92	0.00	52,000.00
ARP ESSER III OTHER	4450	7800	PUPIL TRAN	2---	EMPLOYEES	2,105.34	13,639.12	0.00	1,582.98	0.00	12,056.14
ARP ESSER III OTHER	4450	7800	PUPIL TRAN	3---	PURCHASED	152,918.29	71,186.00	0.00	59,438.00	0.00	11,748.00

Fund						2024-25	2024-25	May 2024-25	2024-25	Encumbered	Unencumbered
	Fund	Func	Func	Obj	Obj	Original	Budget FYTD Revised Bdg	Monthly Activity	FYTD Activity	Amount	Balance - YTD Act
ARP ESSER III OTHER	4450	7800	PUPIL TRAN	4---	ENERGY SER	0.00	0.00	0.00	0.00	0.00	0.00
ARP ESSER III OTHER	4450	7800	PUPIL TRAN	6---	CAPITAL OU	2,527.84	0.00	0.00	0.00	0.00	0.00
ARP ESSER III OTHER	4450	7800	PUPIL TRAN	7---	OTHER EXPE	-187.65	137.61	0.00	137.61	0.00	0.00
ARP ESSER III OTHER	4450	7900	OPERATION	1---	SALARIES:B	39,956.79	3,212,335.07	0.00	3,164,467.05	0.00	47,868.02
ARP ESSER III OTHER	4450	7900	OPERATION	2---	EMPLOYEES	9,080.38	11,768.35	0.00	884.03	0.00	10,884.32
ARP ESSER III OTHER	4450	7900	OPERATION	3---	PURCHASED	3,234.03	3,233.61	0.00	0.00	0.00	3,233.61
ARP ESSER III OTHER	4450	7900	OPERATION	5---	MATERIALS	0.00	203.40	0.00	203.40	0.00	0.00
ARP ESSER III OTHER	4450	7900	OPERATION	6---	CAPITAL OU	1,677,896.56	550.00	0.00	550.00	0.00	0.00
ARP ESSER III OTHER	4450	7---		----	GENERAL SU	2,025,693.76	4,456,147.81	0.00	4,281,452.41	0.00	174,695.40
ARP ESSER III OTHER	4450	8100	MAINTENANC	2---	EMPLOYEES	168.32	0.00	0.00	0.00	0.00	0.00
ARP ESSER III OTHER	4450	8100	MAINTENANC	6---	CAPITAL OU	81,953.94	0.00	0.00	0.00	0.00	0.00
ARP ESSER III OTHER	4450	8200	ADMINISTRA	6---	CAPITAL OU	1,946,000.94	650,956.58	0.00	650,956.58	0.00	0.00
ARP ESSER III OTHER	4450	8---		----		2,028,123.20	650,956.58	0.00	650,956.58	0.00	0.00
ARP ESSER III OTHER	4450	9100	COMMUNITY	2---	EMPLOYEES	1.02	0.00	0.00	0.00	0.00	0.00
ARP ESSER III OTHER	4450	9---		----		1.02	0.00	0.00	0.00	0.00	0.00
OTHER ARP ACT RELIEF	4460	5100	BASIC (FEF	5---	MATERIALS	45.71	3,118.57	0.00	3,118.57	0.00	0.00
OTHER ARP ACT RELIEF	4460	5500	PREKINDERG	5---	MATERIALS	-45.71	0.00	0.00	0.00	0.00	0.00
OTHER ARP ACT RELIEF	4460	5---		----	INSTRUCTIO	0.00	3,118.57	0.00	3,118.57	0.00	0.00
OTHER ARP ACT RELIEF	4460	7200	GENERAL AD	7---	OTHER EXPE	8,760.18	7,904.57	0.00	226.90	0.00	7,677.67
OTHER ARP ACT RELIEF	4460	7800	PUPIL TRAN	6---	CAPITAL OU	8,720.50	8,720.50	0.00	0.00	0.00	8,720.50
OTHER ARP ACT RELIEF	4460	7800	PUPIL TRAN	7---	OTHER EXPE	-20.00	0.00	0.00	0.00	0.00	0.00
OTHER ARP ACT RELIEF	4460	7900	OPERATION	3---	PURCHASED	30.00	0.00	0.00	0.00	0.00	0.00
OTHER ARP ACT RELIEF	4460	7---		----	GENERAL SU	17,490.68	16,625.07	0.00	226.90	0.00	16,398.17
OTHER ARP ACT RELIEF	4460	9100	COMMUNITY	3---	PURCHASED	3,357.41	720.64	0.00	720.64	0.00	0.00
OTHER ARP ACT RELIEF	4460	9100	COMMUNITY	5---	MATERIALS	45.71	0.00	0.00	0.00	0.00	0.00
OTHER ARP ACT RELIEF	4460	9100	COMMUNITY	6---	CAPITAL OU	129,000.00	129,000.00	0.00	0.00	0.00	129,000.00
OTHER ARP ACT RELIEF	4460	9---		----		132,403.12	129,720.64	0.00	720.64	0.00	129,000.00
	44--	----		----		6,320,424.28	6,968,511.72	0.00	5,403,871.15	0.00	1,564,640.57
Grand Expense Totals						143,124,287.71	154,861,589.98	11,683,943.25	95,643,533.74	50,096,555.29	9,121,500.95

Number of Accounts: 7063

***** End of report *****