

Fund	Fund	Func	Func	Obj	Obj	2024-25	2024-25	October 2024-25	2024-25	Encumbered	Unencumbered
						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	2,190,550.99	0.00	0.00	0.00	2,190,550.99
GENERAL FUND	1000	2---		----		5,869,738.45	3,138,964.78	0.00	0.00	0.00	3,138,964.78
GENERAL FUND	1000	5100	BASIC (FEF	1---	SALARIES:B	17,381,686.00	16,490,247.00	1,329,899.56	3,940,177.73	12,196,969.91	353,099.36
GENERAL FUND	1000	5100	BASIC (FEF	2---	EMPLOYEES	5,294,701.00	5,154,701.00	409,747.98	1,196,900.25	3,786,612.26	171,188.49
GENERAL FUND	1000	5100	BASIC (FEF	3---	PURCHASED	544,000.00	544,000.00	5,456.44	103,337.94	2,446.75	438,215.31
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	2,148,131.27	62,057.53	686,305.89	225,711.77	1,236,113.61
GENERAL FUND	1000	5100	BASIC (FEF	6---	CAPITAL OU	100,000.00	100,000.00	2,891.62	41,602.35	5,000.00	53,397.65
GENERAL FUND	1000	5100	BASIC (FEF	7---	OTHER EXPE	679,183.00	924,582.00	48,382.65	100,265.43	0.00	824,316.57
GENERAL FUND	1000	5200	EXCEPTIONA	1---	SALARIES:B	4,789,090.00	4,776,761.00	391,999.02	1,057,997.11	3,605,888.88	112,875.01
GENERAL FUND	1000	5200	EXCEPTIONA	2---	EMPLOYEES	1,527,525.00	1,527,525.00	126,932.31	338,327.00	1,182,044.88	7,153.12
GENERAL FUND	1000	5200	EXCEPTIONA	3---	PURCHASED	34,750.00	35,278.00	34.84	5,698.67	0.00	29,579.33
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	53,605.11	2,015.41	22,919.13	625.34	30,060.64
GENERAL FUND	1000	5200	EXCEPTIONA	6---	CAPITAL OU	5,000.00	5,000.00	219.99	475.95	0.00	4,524.05
GENERAL FUND	1000	5200	EXCEPTIONA	7---	OTHER EXPE	126,186.27	139,955.27	10,169.55	20,980.55	0.00	118,974.72
GENERAL FUND	1000	5300	VOCATIONAL	1---	SALARIES:B	665,222.00	665,222.00	47,285.31	150,935.33	451,669.16	62,617.51
GENERAL FUND	1000	5300	VOCATIONAL	2---	EMPLOYEES	185,262.00	185,262.00	13,447.14	42,613.39	128,631.90	14,016.71
GENERAL FUND	1000	5300	VOCATIONAL	3---	PURCHASED	0.00	78,000.00	39,665.34	56,724.37	15,451.11	5,824.52
GENERAL FUND	1000	5300	VOCATIONAL	4---	ENERGY SER	0.00	100.00	0.00	0.34	0.00	99.66
GENERAL FUND	1000	5300	VOCATIONAL	5---	MATERIALS	837,852.81	779,920.55	11,749.11	21,998.78	0.00	757,921.77
GENERAL FUND	1000	5300	VOCATIONAL	6---	CAPITAL OU	0.00	227,000.00	10,704.82	37,235.13	7,097.50	182,667.37
GENERAL FUND	1000	5300	VOCATIONAL	7---	OTHER EXPE	37,260.00	37,260.00	2,764.00	9,354.00	0.00	27,906.00
GENERAL FUND	1000	5400	ADULT GENE	1---	SALARIES:B	15,808.00	15,808.00	-8,871.16	0.00	0.00	15,808.00
GENERAL FUND	1000	5400	ADULT GENE	2---	EMPLOYEES	6,852.00	6,852.00	-1,928.42	0.00	0.00	6,852.00
GENERAL FUND	1000	5400	ADULT GENE	5---	MATERIALS	0.00	0.00	-16.62	0.00	0.00	0.00
GENERAL FUND	1000	5500	PREKINDERG	1---	SALARIES:B	332,251.00	354,130.00	30,625.95	82,306.31	271,355.36	468.33
GENERAL FUND	1000	5500	PREKINDERG	2---	EMPLOYEES	101,043.00	104,543.00	9,663.46	24,176.30	80,127.43	239.27
GENERAL FUND	1000	5500	PREKINDERG	3---	PURCHASED	10,500.00	5,900.00	109.12	1,343.17	0.00	4,556.83
GENERAL FUND	1000	5500	PREKINDERG	5---	MATERIALS	1,200.00	21,800.00	635.89	21,771.33	0.00	28.67
GENERAL FUND	1000	5500	PREKINDERG	6---	CAPITAL OU	0.00	200.00	0.00	159.99	0.00	40.01
GENERAL FUND	1000	5500	PREKINDERG	7---	OTHER EXPE	36,145.52	37,266.52	1,367.40	1,415.40	0.00	35,851.12
GENERAL FUND	1000	5900	OTHER INST	1---	SALARIES:B	776,184.00	761,184.00	68,282.38	170,790.81	589,995.25	397.94
GENERAL FUND	1000	5900	OTHER INST	2---	EMPLOYEES	237,168.00	269,368.00	23,601.95	60,375.14	208,911.33	81.53
GENERAL FUND	1000	5900	OTHER INST	3---	PURCHASED	12,000.00	3,000.00	0.00	0.00	0.00	3,000.00
GENERAL FUND	1000	5900	OTHER INST	4---	ENERGY SER	2,500.00	2,500.00	12.91	43.17	0.00	2,456.83
GENERAL FUND	1000	5900	OTHER INST	5---	MATERIALS	13,308.53	5,488.53	761.20	1,013.50	0.00	4,475.03

Fund	Fund	Func	Func	Obj	Obj	2024-25	2024-25	October 2024-25	2024-25	Encumbered	Unencumbered
						Original Budget	FYTD Revised Bdgt	Monthly Activity	FYTD Activity	Amount	Balance - YTD Act
GENERAL FUND	1000	5900	OTHER INST	6---	CAPITAL OU	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00
GENERAL FUND	1000	5900	OTHER INST	7---	OTHER EXPE	810.00	810.00	221.05	671.05	0.00	138.95
GENERAL FUND	1000	5---		----	INSTRUCTIO	35,974,389.37	35,472,300.25	2,639,887.73	8,197,915.51	22,758,538.83	4,515,845.91
GENERAL FUND	1000	6120	GUIDANCE S	1---	SALARIES:B	1,689,699.00	1,654,699.00	130,067.28	469,880.14	1,095,511.07	89,307.79
GENERAL FUND	1000	6120	GUIDANCE S	2---	EMPLOYEES	543,319.00	555,319.00	44,737.99	156,909.56	388,532.36	9,877.08
GENERAL FUND	1000	6120	GUIDANCE S	3---	PURCHASED	3,500.00	3,500.00	0.00	575.40	0.00	2,924.60
GENERAL FUND	1000	6120	GUIDANCE S	5---	MATERIALS	5,000.00	4,000.00	217.42	2,035.09	0.00	1,964.91
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	620.00	36.05	210.05	0.00	409.95
GENERAL FUND	1000	6130	HEALTH SER	1---	SALARIES:B	515,566.00	572,566.00	51,492.74	125,813.27	446,590.93	161.80
GENERAL FUND	1000	6130	HEALTH SER	2---	EMPLOYEES	141,419.00	147,919.00	13,042.36	30,563.41	116,883.44	472.15
GENERAL FUND	1000	6130	HEALTH SER	3---	PURCHASED	314,900.00	306,300.00	0.00	246,506.68	33,389.64	26,403.68
GENERAL FUND	1000	6130	HEALTH SER	5---	MATERIALS	85,033.26	30,308.76	1,023.81	6,453.43	0.00	23,855.33
GENERAL FUND	1000	6130	HEALTH SER	6---	CAPITAL OU	5,000.00	2,000.00	339.99	787.52	0.00	1,212.48
GENERAL FUND	1000	6130	HEALTH SER	7---	OTHER EXPE	1,050.00	5,150.00	1,537.50	5,137.50	0.00	12.50
GENERAL FUND	1000	6140	PSYCHOLOGI	1---	SALARIES:B	67,650.00	71,400.00	5,963.87	21,671.28	49,720.99	7.73
GENERAL FUND	1000	6140	PSYCHOLOGI	2---	EMPLOYEES	27,171.00	27,281.00	2,247.27	8,008.72	19,270.38	1.90
GENERAL FUND	1000	6140	PSYCHOLOGI	3---	PURCHASED	230,000.00	229,740.00	29,789.00	59,747.00	0.00	169,993.00
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	108.90	276.95	0.00	23.05
GENERAL FUND	1000	6200	INSTRUCTIO	1---	SALARIES:B	591,244.00	533,744.00	42,259.28	117,888.74	399,577.65	16,277.61
GENERAL FUND	1000	6200	INSTRUCTIO	2---	EMPLOYEES	184,976.00	172,476.00	13,319.35	36,430.06	135,578.21	467.73
GENERAL FUND	1000	6200	INSTRUCTIO	6---	CAPITAL OU	82,431.67	82,431.67	0.00	1,816.75	0.00	80,614.92
GENERAL FUND	1000	6200	INSTRUCTIO	7---	OTHER EXPE	758.00	758.00	0.00	0.00	0.00	758.00
GENERAL FUND	1000	6300	INSTR/CURR	1---	SALARIES:B	483,216.00	641,216.00	52,463.49	193,913.64	440,059.08	7,243.28
GENERAL FUND	1000	6300	INSTR/CURR	2---	EMPLOYEES	150,980.00	211,980.00	17,237.90	62,367.41	146,857.33	2,755.26
GENERAL FUND	1000	6300	INSTR/CURR	3---	PURCHASED	500.00	3,000.00	160.28	1,842.07	1,026.64	131.29
GENERAL FUND	1000	6300	INSTR/CURR	5---	MATERIALS	500.00	5,000.00	2,080.94	4,991.74	0.00	8.26
GENERAL FUND	1000	6300	INSTR/CURR	6---	CAPITAL OU	0.00	3,100.00	0.00	3,098.67	0.00	1.33
GENERAL FUND	1000	6300	INSTR/CURR	7---	OTHER EXPE	1,000.00	1,000.00	362.95	712.95	0.00	287.05
GENERAL FUND	1000	6400	INSTR STAF	1---	SALARIES:B	26,500.00	21,300.00	1,520.63	7,626.02	12,165.07	1,508.91
GENERAL FUND	1000	6400	INSTR STAF	2---	EMPLOYEES	7,547.00	6,547.00	507.97	2,147.51	4,140.05	259.44
GENERAL FUND	1000	6400	INSTR STAF	3---	PURCHASED	34,230.00	41,430.00	375.84	41,422.00	0.00	8.00
GENERAL FUND	1000	6400	INSTR STAF	4---	ENERGY SER	500.00	500.00	0.00	275.93	0.00	224.07
GENERAL FUND	1000	6400	INSTR STAF	5---	MATERIALS	500.00	300.00	0.00	0.00	0.00	300.00
GENERAL FUND	1000	6400	INSTR STAF	6---	CAPITAL OU	0.00	200.00	0.00	180.89	0.00	19.11
GENERAL FUND	1000	6400	INSTR STAF	7---	OTHER EXPE	6,600.00	12,600.00	200.00	6,314.63	0.00	6,285.37
GENERAL FUND	1000	6500	INSTRUCTIO	1---	SALARIES:B	221,150.00	221,650.00	18,462.82	73,851.28	147,702.44	96.28
GENERAL FUND	1000	6500	INSTRUCTIO	2---	EMPLOYEES	70,781.00	71,031.00	5,830.63	23,328.32	47,544.06	158.62

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GENERAL FUND	1000	6500	INSTRUCTIO	3---	PURCHASED	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00
GENERAL FUND	1000	6500	INSTRUCTIO	4---	ENERGY SER	0.00	700.00	255.41	429.78	0.00	270.22
GENERAL FUND	1000	6500	INSTRUCTIO	5---	MATERIALS	16,000.00	14,300.00	0.00	515.00	0.00	13,785.00
GENERAL FUND	1000	6500	INSTRUCTIO	6---	CAPITAL OU	100,000.00	100,000.00	1,829.51	13,138.38	0.00	86,861.62
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	5,789,234.43	437,471.18	1,731,591.40	3,484,549.34	573,093.69
GENERAL FUND	1000	7100	BOARD	1---	SALARIES:B	177,115.00	182,785.00	15,232.10	59,510.90	121,856.80	1,417.30
GENERAL FUND	1000	7100	BOARD	2---	EMPLOYEES	54,911.00	74,746.00	6,020.11	24,684.00	48,647.42	1,414.58
GENERAL FUND	1000	7100	BOARD	3---	PURCHASED	452,550.00	450,050.00	11,272.18	53,677.62	125.00	396,247.38
GENERAL FUND	1000	7100	BOARD	4---	ENERGY SER	500.00	500.00	0.00	0.00	0.00	500.00
GENERAL FUND	1000	7100	BOARD	5---	MATERIALS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
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	47,287.00	2,140.00	46,922.28	0.00	364.72
GENERAL FUND	1000	7200	GENERAL AD	1---	SALARIES:B	276,153.00	303,153.00	25,435.34	93,731.38	201,737.83	7,683.79
GENERAL FUND	1000	7200	GENERAL AD	2---	EMPLOYEES	74,389.00	140,389.00	11,825.27	42,973.87	94,390.19	3,024.94
GENERAL FUND	1000	7200	GENERAL AD	3---	PURCHASED	5,000.00	5,000.00	0.00	182.77	0.00	4,817.23
GENERAL FUND	1000	7200	GENERAL AD	5---	MATERIALS	1,000.00	1,000.00	0.00	98.76	0.00	901.24
GENERAL FUND	1000	7200	GENERAL AD	7---	OTHER EXPE	33,945.00	33,945.00	411.05	5,558.58	0.00	28,386.42
GENERAL FUND	1000	7300	SCHOOL ADM	1---	SALARIES:B	2,807,021.00	3,147,021.00	262,638.64	1,078,765.64	2,058,734.80	9,520.56
GENERAL FUND	1000	7300	SCHOOL ADM	2---	EMPLOYEES	815,357.00	925,357.00	78,627.49	296,008.41	628,037.86	1,310.73
GENERAL FUND	1000	7300	SCHOOL ADM	3---	PURCHASED	10,500.00	16,100.00	12,590.85	15,748.05	275.50	76.45
GENERAL FUND	1000	7300	SCHOOL ADM	5---	MATERIALS	57,887.00	22,287.00	498.71	6,478.14	0.00	15,808.86
GENERAL FUND	1000	7300	SCHOOL ADM	6---	CAPITAL OU	0.00	10,000.00	576.80	9,702.48	0.00	297.52
GENERAL FUND	1000	7300	SCHOOL ADM	7---	OTHER EXPE	3,255.00	3,255.00	496.65	2,166.36	0.00	1,088.64
GENERAL FUND	1000	7400	FACILITIES	1---	SALARIES:B	112,838.00	96,838.00	7,997.52	31,946.10	63,980.14	911.76
GENERAL FUND	1000	7400	FACILITIES	2---	EMPLOYEES	29,353.00	29,553.00	2,440.07	9,750.74	19,765.12	37.14
GENERAL FUND	1000	7400	FACILITIES	3---	PURCHASED	48,980.00	56,480.00	901.43	56,157.72	0.00	322.28
GENERAL FUND	1000	7400	FACILITIES	6---	CAPITAL OU	185,000.00	425,000.00	8,296.45	72,277.37	33,634.00	319,088.63
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	321,064.00	26,763.71	106,397.34	214,109.54	557.12
GENERAL FUND	1000	7500	FISCAL SER	2---	EMPLOYEES	111,174.00	117,674.00	9,662.14	38,492.10	78,741.58	440.32
GENERAL FUND	1000	7500	FISCAL SER	3---	PURCHASED	15,200.00	15,200.00	16.02	5,962.14	0.00	9,237.86
GENERAL FUND	1000	7500	FISCAL SER	5---	MATERIALS	1,900.00	1,800.00	0.00	187.81	0.00	1,612.19
GENERAL FUND	1000	7500	FISCAL SER	6---	CAPITAL OU	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
GENERAL FUND	1000	7500	FISCAL SER	7---	OTHER EXPE	100.00	200.00	0.00	199.00	0.00	1.00
GENERAL FUND	1000	7600	FOOD SERVI	1---	SALARIES:B	17,051.00	17,051.00	0.00	0.00	0.00	17,051.00
GENERAL FUND	1000	7600	FOOD SERVI	3---	PURCHASED	0.00	0.00	2,868.79	2,868.79	0.00	-2,868.79
GENERAL FUND	1000	7730	STAFF SERV	1---	SALARIES:B	349,100.00	349,100.00	23,227.58	104,420.87	180,151.40	64,527.73
GENERAL FUND	1000	7730	STAFF SERV	2---	EMPLOYEES	113,083.00	113,083.00	8,361.57	33,654.73	66,794.06	12,634.21
GENERAL FUND	1000	7730	STAFF SERV	3---	PURCHASED	72,250.00	73,955.50	5,283.57	30,312.53	0.00	43,642.97

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GENERAL FUND	1000	7730	STAFF SERV	4---	ENERGY SER	750.00	750.00	0.00	0.00	0.00	750.00
GENERAL FUND	1000	7730	STAFF SERV	5---	MATERIALS	2,500.00	2,500.00	0.00	194.89	0.00	2,305.11
GENERAL FUND	1000	7730	STAFF SERV	7---	OTHER EXPE	22,164.00	22,164.00	2,961.25	12,867.50	0.00	9,296.50
GENERAL FUND	1000	7760	INTERNAL S	1---	SALARIES:B	35,000.00	35,000.00	2,885.22	11,540.88	23,081.78	377.34
GENERAL FUND	1000	7760	INTERNAL S	2---	EMPLOYEES	13,690.00	13,690.00	1,117.37	4,469.48	9,044.43	176.09
GENERAL FUND	1000	7760	INTERNAL S	3---	PURCHASED	17,558.00	17,558.00	1,000.00	3,564.66	740.00	13,253.34
GENERAL FUND	1000	7760	INTERNAL S	5---	MATERIALS	500.00	500.00	0.00	0.00	0.00	500.00
GENERAL FUND	1000	7800	PUPIL TRAN	1---	SALARIES:B	1,547,553.00	1,147,729.12	137,596.44	336,579.68	779,946.91	31,202.53
GENERAL FUND	1000	7800	PUPIL TRAN	2---	EMPLOYEES	456,605.00	456,605.00	43,734.38	106,586.02	270,939.29	79,079.69
GENERAL FUND	1000	7800	PUPIL TRAN	3---	PURCHASED	451,698.00	451,698.00	10,893.33	382,614.47	0.00	69,083.53
GENERAL FUND	1000	7800	PUPIL TRAN	4---	ENERGY SER	476,174.00	476,522.00	36,832.67	79,448.36	0.00	397,073.64
GENERAL FUND	1000	7800	PUPIL TRAN	5---	MATERIALS	410,000.00	410,000.00	39,430.19	161,375.21	0.00	248,624.79
GENERAL FUND	1000	7800	PUPIL TRAN	6---	CAPITAL OU	500,000.00	900,000.00	73.98	1,083.92	888,606.00	10,310.08
GENERAL FUND	1000	7800	PUPIL TRAN	7---	OTHER EXPE	73,846.00	73,846.00	9,119.13	19,069.74	0.00	54,776.26
GENERAL FUND	1000	7900	OPERATION	1---	SALARIES:B	1,481,588.00	1,465,588.00	132,205.06	358,450.85	1,068,059.38	39,077.77
GENERAL FUND	1000	7900	OPERATION	2---	EMPLOYEES	536,746.00	552,746.00	48,697.27	135,612.03	416,409.12	724.85
GENERAL FUND	1000	7900	OPERATION	3---	PURCHASED	3,068,303.00	3,068,303.00	167,599.80	1,667,379.48	622,724.55	778,198.97
GENERAL FUND	1000	7900	OPERATION	4---	ENERGY SER	2,240,248.00	2,240,248.00	227,695.42	738,949.20	0.00	1,501,298.80
GENERAL FUND	1000	7900	OPERATION	5---	MATERIALS	240,362.00	240,362.00	28,415.71	123,706.28	688.92	115,966.80
GENERAL FUND	1000	7900	OPERATION	6---	CAPITAL OU	1,000.00	123,000.00	36.76	20,186.04	102,465.54	348.42
GENERAL FUND	1000	7900	OPERATION	7---	OTHER EXPE	19,200.00	19,200.00	2,985.00	10,990.00	0.00	8,210.00
GENERAL FUND	1000	7---	----	----	GENERAL SU	17,796,948.00	18,700,182.62	1,416,863.02	6,403,805.17	7,993,687.16	4,302,690.29
GENERAL FUND	1000	8100	MAINTENANC	1---	SALARIES:B	1,353,951.00	1,323,951.00	107,784.24	456,565.73	862,273.53	5,111.74
GENERAL FUND	1000	8100	MAINTENANC	2---	EMPLOYEES	432,048.00	462,048.00	37,784.62	150,574.97	305,097.54	6,375.49
GENERAL FUND	1000	8100	MAINTENANC	3---	PURCHASED	274,650.00	274,650.00	6,308.01	102,153.26	0.00	172,496.74
GENERAL FUND	1000	8100	MAINTENANC	4---	ENERGY SER	42,600.00	42,600.00	2,009.30	6,967.54	0.00	35,632.46
GENERAL FUND	1000	8100	MAINTENANC	5---	MATERIALS	340,000.00	339,960.00	20,811.78	139,860.05	6,132.00	193,967.95
GENERAL FUND	1000	8100	MAINTENANC	6---	CAPITAL OU	177,500.00	177,500.00	339.00	3,988.20	117,383.00	56,128.80
GENERAL FUND	1000	8100	MAINTENANC	7---	OTHER EXPE	0.00	40.00	36.05	36.05	0.00	3.95
GENERAL FUND	1000	8200	ADMINISTRA	1---	SALARIES:B	195,484.00	195,334.00	16,704.97	62,025.48	128,946.55	4,361.97
GENERAL FUND	1000	8200	ADMINISTRA	2---	EMPLOYEES	47,545.00	47,695.00	4,116.26	15,421.54	32,246.00	27.46
GENERAL FUND	1000	8200	ADMINISTRA	3---	PURCHASED	375,550.45	375,550.45	1,062.76	101,387.16	0.00	274,163.29
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	16,710.58	0.00	8,789.42
GENERAL FUND	1000	8200	ADMINISTRA	7---	OTHER EXPE	2,500.00	2,500.00	36.05	36.05	0.00	2,463.95
GENERAL FUND	1000	8---	----	----		3,270,828.45	3,270,828.45	196,993.04	1,055,726.61	1,452,078.62	763,023.22
GENERAL FUND	1000	9100	COMMUNITY	3---	PURCHASED	500.00	500.00	0.00	388.80	0.00	111.20
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	514.92	0.00	388.80	0.00	126.12

Fund	Fund	Func	Func	Obj	Obj	2024-25	2024-25	October 2024-25	2024-25	Encumbered	Unencumbered
						Original Budget	FYTD Revised Bdgt	Monthly Activity	FYTD Activity	Amount	Balance - YTD Act
GENERAL FUND	10--	----		----		68,552,228.12	66,372,025.45	4,691,214.97	17,389,427.49	35,688,853.95	13,293,744.01
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	7100	BOARD	7---	OTHER EXPE	0.00	0.00	-14.00	0.00	0.00	0.00
SPECIAL ACT BONDS	2200	7---		----	GENERAL SU	0.00	0.00	-14.00	0.00	0.00	0.00
SPECIAL ACT BONDS	2200	9200	DEBT SERVI	7---	OTHER EXPE	297,018.56	297,018.56	0.00	0.00	0.00	297,018.56
SPECIAL ACT BONDS	2200	9---		----		297,018.56	297,018.56	0.00	0.00	0.00	297,018.56
SPECIAL ACT BONDS	22--	----		----		1,413,302.33	1,413,302.33	-14.00	0.00	0.00	1,413,302.33
PECO SPECIAL FACILITIES	3410	2760	UNRESERVED	8---	PROJECTED	0.00	7,829,663.17	0.00	0.00	0.00	7,829,663.17
PECO SPECIAL FACILITIES	3410	2---		----		0.00	7,829,663.17	0.00	0.00	0.00	7,829,663.17
PECO SPECIAL FACILITIES	3410	7400	FACILITIES	6---	CAPITAL OU	32,858,901.82	32,858,901.82	434,743.85	2,408,086.15	31,200,809.37	-749,993.70
PECO SPECIAL FACILITIES	3410	7---		----	GENERAL SU	32,858,901.82	32,858,901.82	434,743.85	2,408,086.15	31,200,809.37	-749,993.70
PECO	34--	----		----		32,858,901.82	40,688,564.99	434,743.85	2,408,086.15	31,200,809.37	7,079,669.47
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	0.00	0.00	4,138,345.94
LOCAL CAPITAL IMPROVEMENT	3700	9---		----		4,138,345.94	4,138,345.94	0.00	0.00	0.00	4,138,345.94
LOCAL CAPITAL IMPROVEMENT	37--	----		----		4,138,345.94	4,138,345.94	0.00	0.00	0.00	4,138,345.94
LOCAL CAP IMPROVEMENT: SUR	3910	2724	RESTRICTED	8---	PROJECTED	1,606,265.67	1,718,201.40	0.00	0.00	0.00	1,718,201.40
LOCAL CAP IMPROVEMENT: SUR	3910	2---		----		1,606,265.67	1,718,201.40	0.00	0.00	0.00	1,718,201.40
LOCAL CAP IMPROVEMENT: SUR	3910	7100	BOARD	7---	OTHER EXPE	0.00	0.00	-14.00	0.00	0.00	0.00
LOCAL CAP IMPROVEMENT: SUR	3910	7400	FACILITIES	6---	CAPITAL OU	0.00	62,580.60	0.00	80.60	62,500.00	0.00
LOCAL CAP IMPROVEMENT: SUR	3910	7---		----	GENERAL SU	0.00	62,580.60	-14.00	80.60	62,500.00	0.00
LOCAL CAP IMPROVEMENT: SUR	3910	9700	TRANSFER O	9---	TRANSFERS	7,832,637.71	7,832,637.71	0.00	0.00	0.00	7,832,637.71
LOCAL CAP IMPROVEMENT: SUR	3910	9---		----		7,832,637.71	7,832,637.71	0.00	0.00	0.00	7,832,637.71
SAFETY/SEC SCHL BUILDINGS	3920	7400	FACILITIES	6---	CAPITAL OU	127,405.00	85,405.00	0.00	0.00	0.00	85,405.00
SAFETY/SEC SCHL BUILDINGS	3920	7---		----	GENERAL SU	127,405.00	85,405.00	0.00	0.00	0.00	85,405.00
	39--	----		----		9,566,308.38	9,698,824.71	-14.00	80.60	62,500.00	9,636,244.11
SCHOOL LUNCH FUND	4100	2722	RESTRICTED	8---	PROJECTED	3,772,392.14	3,942,291.84	0.00	0.00	0.00	3,942,291.84
SCHOOL LUNCH FUND	4100	2---		----		3,772,392.14	3,942,291.84	0.00	0.00	0.00	3,942,291.84
SCHOOL LUNCH FUND	4100	7600	FOOD SERVI	1---	SALARIES:B	187,000.00	187,000.00	13,856.64	39,608.79	126,704.18	20,687.03
SCHOOL LUNCH FUND	4100	7600	FOOD SERVI	2---	EMPLOYEES	41,000.00	56,000.00	4,527.57	11,820.51	42,995.78	1,183.71
SCHOOL LUNCH FUND	4100	7600	FOOD SERVI	3---	PURCHASED	4,500,000.00	4,500,000.00	403,060.82	761,180.57	0.00	3,738,819.43
SCHOOL LUNCH FUND	4100	7600	FOOD SERVI	4---	ENERGY SER	30,000.00	30,000.00	2,452.61	11,663.88	0.00	18,336.12
SCHOOL LUNCH FUND	4100	7600	FOOD SERVI	5---	MATERIALS	310,000.00	295,000.00	30,457.98	71,261.02	0.00	223,738.98
SCHOOL LUNCH FUND	4100	7600	FOOD SERVI	6---	CAPITAL OU	1,000,000.00	1,000,000.00	0.00	266,678.53	576,860.82	156,460.65
SCHOOL LUNCH FUND	4100	7600	FOOD SERVI	7---	OTHER EXPE	182,000.00	182,000.00	837.95	20,928.25	0.00	161,071.75
SCHOOL LUNCH FUND	4100	7---		----	GENERAL SU	6,250,000.00	6,250,000.00	455,193.57	1,183,141.55	746,560.78	4,320,297.67
SCHOOL LUNCH FUND	41--	----		----		10,022,392.14	10,192,291.84	455,193.57	1,183,141.55	746,560.78	8,262,589.51

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Fund	Fund	Func	Func	Obj	Obj	2024-25	2024-25	October 2024-25	2024-25	Encumbered	Unencumbered
						Original Budget	FYTD Revised Bdgt	Monthly Activity	FYTD Activity	Amount	Balance - YTD Act
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	1,250.00	0.00	0.00	0.00	1,250.00
FEDERAL CASH ADVANCE	4200	5000	INSTRUCTIO	5---	MATERIALS	51,805.00	51,805.00	0.00	0.00	0.00	51,805.00
FEDERAL CASH ADVANCE	4200	5100	BASIC (FEF	1---	SALARIES:B	1,302,007.00	1,290,924.84	81,622.00	222,053.19	695,620.44	373,251.21
FEDERAL CASH ADVANCE	4200	5100	BASIC (FEF	2---	EMPLOYEES	387,317.00	407,911.00	22,748.92	60,322.03	202,293.77	145,295.20
FEDERAL CASH ADVANCE	4200	5100	BASIC (FEF	3---	PURCHASED	579,278.00	568,946.85	5,961.41	243,184.81	10,761.95	315,000.09
FEDERAL CASH ADVANCE	4200	5100	BASIC (FEF	5---	MATERIALS	413,200.45	414,546.31	18,333.33	93,854.52	19,148.53	301,543.26
FEDERAL CASH ADVANCE	4200	5100	BASIC (FEF	6---	CAPITAL OU	44,048.00	44,048.00	0.00	0.00	0.00	44,048.00
FEDERAL CASH ADVANCE	4200	5100	BASIC (FEF	7---	OTHER EXPE	20,400.00	20,400.00	516.00	516.00	0.00	19,884.00
FEDERAL CASH ADVANCE	4200	5200	EXCEPTIONA	1---	SALARIES:B	900,000.00	902,556.85	88,731.49	174,087.91	876,473.66	-148,004.72
FEDERAL CASH ADVANCE	4200	5200	EXCEPTIONA	2---	EMPLOYEES	322,438.00	322,472.04	30,715.61	58,989.97	302,892.02	-39,409.95
FEDERAL CASH ADVANCE	4200	5200	EXCEPTIONA	3---	PURCHASED	16,575.00	26,767.00	292.30	13,775.35	0.00	12,991.65
FEDERAL CASH ADVANCE	4200	5200	EXCEPTIONA	5---	MATERIALS	27,435.08	26,951.31	-1.50	1,979.91	0.00	24,971.40
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	14,100.00	2,272.50	3,825.00	0.00	10,275.00
FEDERAL CASH ADVANCE	4200	5300	VOCATIONAL	1---	SALARIES:B	72,606.00	72,030.00	5,888.96	9,676.57	54,269.56	8,083.87
FEDERAL CASH ADVANCE	4200	5300	VOCATIONAL	2---	EMPLOYEES	34,545.00	34,545.00	1,807.51	2,634.38	17,102.53	14,808.09
FEDERAL CASH ADVANCE	4200	5300	VOCATIONAL	3---	PURCHASED	10,000.00	10,955.00	0.00	8,100.00	0.00	2,855.00
FEDERAL CASH ADVANCE	4200	5300	VOCATIONAL	5---	MATERIALS	4,962.00	10,068.00	2,109.98	2,109.98	0.00	7,958.02
FEDERAL CASH ADVANCE	4200	5300	VOCATIONAL	6---	CAPITAL OU	0.00	14,644.00	0.00	0.00	0.00	14,644.00
FEDERAL CASH ADVANCE	4200	5300	VOCATIONAL	7---	OTHER EXPE	5,200.00	5,776.00	2,205.00	5,492.66	0.00	283.34
FEDERAL CASH ADVANCE	4200	5400	ADULT GENE	1---	SALARIES:B	207,900.00	314,837.00	32,292.75	65,257.84	202,913.94	46,665.22
FEDERAL CASH ADVANCE	4200	5400	ADULT GENE	2---	EMPLOYEES	81,903.00	119,479.00	10,477.65	23,546.61	77,015.00	18,917.39
FEDERAL CASH ADVANCE	4200	5400	ADULT GENE	3---	PURCHASED	4,225.00	46,723.00	21.36	21.36	0.00	46,701.64
FEDERAL CASH ADVANCE	4200	5400	ADULT GENE	5---	MATERIALS	5,704.00	72,493.00	0.00	4,548.40	0.00	67,944.60
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	31,800.00	398.67	398.67	0.00	31,401.33
FEDERAL CASH ADVANCE	4200	5900	OTHER INST	2---	EMPLOYEES	7,690.68	7,690.68	79.32	79.32	0.00	7,611.36
FEDERAL CASH ADVANCE	4200	5900	OTHER INST	7---	OTHER EXPE	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00
FEDERAL CASH ADVANCE	4200	5---		----	INSTRUCTIO	4,577,352.93	4,862,576.48	306,473.26	994,454.48	2,458,491.40	1,409,630.60
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	0.00	1,978.11	4,583.22	19,781.10	-24,364.32
FEDERAL CASH ADVANCE	4200	6120	GUIDANCE S	2---	EMPLOYEES	0.00	0.00	951.62	2,086.24	9,548.63	-11,634.87
FEDERAL CASH ADVANCE	4200	6130	HEALTH SER	1---	SALARIES:B	307,484.45	215,923.54	27,362.18	90,759.88	292,058.99	-166,895.33
FEDERAL CASH ADVANCE	4200	6130	HEALTH SER	2---	EMPLOYEES	110,792.15	116,422.22	7,832.41	24,858.75	30,070.18	61,493.29
FEDERAL CASH ADVANCE	4200	6130	HEALTH SER	3---	PURCHASED	57,500.00	57,500.00	8,313.12	20,651.37	0.00	36,848.63

Fund	Fund	Func	Func	Obj	Obj	2024-25	2024-25	October 2024-25	2024-25	Encumbered	Unencumbered
						Original Budget	FYTD Revised Bdgt	Monthly Activity	FYTD Activity	Amount	Balance - YTD Act
FEDERAL CASH ADVANCE	4200	6130	HEALTH SER	5---	MATERIALS	84,551.73	84,551.73	443.87	33,943.41	0.00	50,608.32
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	78,252.00	3,151.98	7,515.90	11,637.09	59,099.01
FEDERAL CASH ADVANCE	4200	6150	PARENTAL I	2---	EMPLOYEES	15,088.00	14,532.00	897.80	2,537.90	4,448.25	7,545.85
FEDERAL CASH ADVANCE	4200	6150	PARENTAL I	3---	PURCHASED	40,100.00	48,067.97	24,675.28	44,343.25	0.00	3,724.72
FEDERAL CASH ADVANCE	4200	6150	PARENTAL I	5---	MATERIALS	30,500.00	27,125.31	1,885.73	15,725.31	0.00	11,400.00
FEDERAL CASH ADVANCE	4200	6190	OTHER PUPI	1---	SALARIES:B	17,000.00	17,000.00	1,379.20	5,516.80	11,033.60	449.60
FEDERAL CASH ADVANCE	4200	6190	OTHER PUPI	2---	EMPLOYEES	3,737.00	3,737.00	300.98	1,203.92	2,407.74	125.34
FEDERAL CASH ADVANCE	4200	6300	INSTR/CURR	1---	SALARIES:B	693,155.00	690,259.31	66,090.28	229,512.75	566,863.71	-106,117.15
FEDERAL CASH ADVANCE	4200	6300	INSTR/CURR	2---	EMPLOYEES	160,572.00	160,998.69	18,974.07	65,334.60	164,409.26	-68,745.17
FEDERAL CASH ADVANCE	4200	6300	INSTR/CURR	3---	PURCHASED	28,812.87	30,322.05	4,025.94	9,659.55	5,133.20	15,529.30
FEDERAL CASH ADVANCE	4200	6300	INSTR/CURR	5---	MATERIALS	8,924.00	4,554.04	180.86	3,707.09	0.00	846.95
FEDERAL CASH ADVANCE	4200	6300	INSTR/CURR	6---	CAPITAL OU	0.00	0.00	0.00	897.00	0.00	-897.00
FEDERAL CASH ADVANCE	4200	6300	INSTR/CURR	7---	OTHER EXPE	14,100.00	14,100.00	0.00	0.00	0.00	14,100.00
FEDERAL CASH ADVANCE	4200	6400	INSTR STAF	1---	SALARIES:B	215,893.00	214,740.29	385.42	37,083.18	0.00	177,657.11
FEDERAL CASH ADVANCE	4200	6400	INSTR STAF	2---	EMPLOYEES	45,243.93	45,336.54	30.12	2,949.19	0.00	42,387.35
FEDERAL CASH ADVANCE	4200	6400	INSTR STAF	3---	PURCHASED	297,696.00	306,165.30	6,713.31	63,839.62	62,140.00	180,185.68
FEDERAL CASH ADVANCE	4200	6400	INSTR STAF	5---	MATERIALS	63,792.69	62,259.69	521.70	7,159.84	0.00	55,099.85
FEDERAL CASH ADVANCE	4200	6400	INSTR STAF	7---	OTHER EXPE	17,812.18	20,062.18	-180.00	3,595.00	0.00	16,467.18
FEDERAL CASH ADVANCE	4200	6500	INSTRUCTIO	3---	PURCHASED	0.00	0.00	0.00	9,133.00	0.00	-9,133.00
FEDERAL CASH ADVANCE	4200	6500	INSTRUCTIO	6---	CAPITAL OU	0.00	0.00	0.00	31,915.00	0.00	-31,915.00
FEDERAL CASH ADVANCE	4200	6---	----	----	INSTR SUPP	2,301,209.00	2,224,111.86	175,913.98	719,099.78	1,179,531.75	325,480.33
FEDERAL CASH ADVANCE	4200	7200	GENERAL AD	7---	OTHER EXPE	302,879.58	335,688.17	0.00	30,761.65	0.00	304,926.52
FEDERAL CASH ADVANCE	4200	7730	STAFF SERV	1---	SALARIES:B	2,362.50	4,500.00	0.00	900.00	0.00	3,600.00
FEDERAL CASH ADVANCE	4200	7730	STAFF SERV	2---	EMPLOYEES	473.29	645.00	0.00	69.71	0.00	575.29
FEDERAL CASH ADVANCE	4200	7730	STAFF SERV	3---	PURCHASED	3,112.00	2,000.00	0.00	0.00	0.00	2,000.00
FEDERAL CASH ADVANCE	4200	7800	PUPIL TRAN	1---	SALARIES:B	3,888.00	3,888.00	0.00	0.00	0.00	3,888.00
FEDERAL CASH ADVANCE	4200	7800	PUPIL TRAN	2---	EMPLOYEES	962.63	962.63	0.00	0.00	0.00	962.63
FEDERAL CASH ADVANCE	4200	7800	PUPIL TRAN	3---	PURCHASED	7,210.00	6,869.97	0.00	0.00	0.00	6,869.97
FEDERAL CASH ADVANCE	4200	7800	PUPIL TRAN	4---	ENERGY SER	0.00	0.00	0.00	187.46	0.00	-187.46
FEDERAL CASH ADVANCE	4200	7900	OPERATION	1---	SALARIES:B	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00
FEDERAL CASH ADVANCE	4200	7900	OPERATION	2---	EMPLOYEES	293.86	293.86	0.00	0.00	0.00	293.86
FEDERAL CASH ADVANCE	4200	7900	OPERATION	3---	PURCHASED	5,394.06	5,394.06	0.00	34.38	0.00	5,359.68
FEDERAL CASH ADVANCE	4200	7---	----	----	GENERAL SU	327,775.92	361,441.69	0.00	31,953.20	0.00	329,488.49
FEDERAL CASH ADVANCE	4200	9100	COMMUNITY	1---	SALARIES:B	24,000.00	24,000.00	1,379.20	5,516.80	11,033.60	7,449.60
FEDERAL CASH ADVANCE	4200	9100	COMMUNITY	2---	EMPLOYEES	5,230.00	5,230.00	300.96	1,203.84	2,407.74	1,618.42
FEDERAL CASH ADVANCE	4200	9100	COMMUNITY	3---	PURCHASED	44,228.00	44,228.00	0.00	756.00	16,870.00	26,602.00
FEDERAL CASH ADVANCE	4200	9100	COMMUNITY	5---	MATERIALS	16,923.99	15,821.37	0.00	289.30	0.00	15,532.07
FEDERAL CASH ADVANCE	4200	9100	COMMUNITY	7---	OTHER EXPE	345.00	345.00	36.05	36.05	0.00	308.95
FEDERAL CASH ADVANCE	4200	9---	----	----		90,726.99	89,624.37	1,716.21	7,801.99	30,311.34	51,511.04

Fund	Fund	Func	Func	Obj	Obj	2024-25	2024-25	October 2024-25	2024-25	Encumbered	Unencumbered
						Original Budget	FYTD Revised Bdgt	Monthly Activity	FYTD Activity	Amount	Balance - YTD Act
HEADSTART	4220	5500	PREKINDERG	1---	SALARIES:B	958,250.00	968,171.48	81,513.52	202,021.95	752,251.11	13,898.42
HEADSTART	4220	5500	PREKINDERG	2---	EMPLOYEES	309,026.00	312,504.72	25,375.21	62,197.63	239,063.03	11,244.06
HEADSTART	4220	5500	PREKINDERG	3---	PURCHASED	3,607.00	6,779.50	466.98	6,779.50	0.00	0.00
HEADSTART	4220	5500	PREKINDERG	4---	ENERGY SER	55.00	55.00	5.02	8.76	0.00	46.24
HEADSTART	4220	5500	PREKINDERG	5---	MATERIALS	55,000.00	41,426.51	1,416.29	11,124.40	0.00	30,302.11
HEADSTART	4220	5500	PREKINDERG	6---	CAPITAL OU	2,100.00	1,239.71	0.00	1,190.32	0.00	49.39
HEADSTART	4220	5500	PREKINDERG	7---	OTHER EXPE	51,600.00	33,178.50	5,416.85	7,276.35	0.00	25,902.15
HEADSTART	4220	5---	----	----	INSTRUCTIO	1,379,638.00	1,363,355.42	114,193.87	290,598.91	991,314.14	81,442.37
HEADSTART	4220	6120	GUIDANCE S	1---	SALARIES:B	31,100.00	31,113.00	2,564.62	10,258.48	20,516.99	337.53
HEADSTART	4220	6120	GUIDANCE S	2---	EMPLOYEES	12,200.00	12,236.00	999.87	3,999.48	8,193.71	42.81
HEADSTART	4220	6130	HEALTH SER	1---	SALARIES:B	22,200.00	21,616.00	1,726.10	3,557.20	17,260.99	797.81
HEADSTART	4220	6130	HEALTH SER	2---	EMPLOYEES	4,550.00	4,644.64	375.38	773.52	3,776.49	94.63
HEADSTART	4220	6130	HEALTH SER	5---	MATERIALS	2,100.00	1,107.45	205.96	820.41	0.00	287.04
HEADSTART	4220	6130	HEALTH SER	6---	CAPITAL OU	0.00	763.00	0.00	762.00	0.00	1.00
HEADSTART	4220	6150	PARENTAL I	3---	PURCHASED	4,950.00	4,772.64	0.00	1,534.72	0.00	3,237.92
HEADSTART	4220	6150	PARENTAL I	5---	MATERIALS	600.00	777.36	143.68	373.93	0.00	403.43
HEADSTART	4220	6150	PARENTAL I	7---	OTHER EXPE	3,000.00	2,500.00	0.00	0.00	0.00	2,500.00
HEADSTART	4220	6300	INSTR/CURR	1---	SALARIES:B	476,142.00	480,524.29	35,575.49	107,953.73	301,616.17	70,954.39
HEADSTART	4220	6300	INSTR/CURR	2---	EMPLOYEES	157,329.00	154,914.81	12,238.11	38,191.00	106,867.36	9,856.45
HEADSTART	4220	6300	INSTR/CURR	3---	PURCHASED	12,294.00	16,744.00	0.00	16,640.00	0.00	104.00
HEADSTART	4220	6300	INSTR/CURR	4---	ENERGY SER	300.00	300.00	0.35	1.98	0.00	298.02
HEADSTART	4220	6300	INSTR/CURR	5---	MATERIALS	400.00	482.00	0.00	381.50	0.00	100.50
HEADSTART	4220	6300	INSTR/CURR	7---	OTHER EXPE	450.00	517.00	0.00	513.00	0.00	4.00
HEADSTART	4220	6400	INSTR STAF	1---	SALARIES:B	800.00	800.00	42.00	42.00	0.00	758.00
HEADSTART	4220	6400	INSTR STAF	2---	EMPLOYEES	800.00	842.00	3.33	3.33	0.00	838.67
HEADSTART	4220	6400	INSTR STAF	3---	PURCHASED	6,566.00	6,569.33	0.00	0.00	800.00	5,769.33
HEADSTART	4220	6400	INSTR STAF	7---	OTHER EXPE	7,070.00	6,644.17	135.00	3,369.00	0.00	3,275.17
HEADSTART	4220	6---	----	----	INSTR SUPP	742,851.00	747,867.69	54,009.89	189,175.28	459,031.71	99,660.70
HEADSTART	4220	7200	GENERAL AD	7---	OTHER EXPE	143,201.00	143,201.00	0.00	9,938.84	133,262.16	0.00
HEADSTART	4220	7300	SCHOOL ADM	3---	PURCHASED	300.00	250.00	0.00	0.00	0.00	250.00
HEADSTART	4220	7300	SCHOOL ADM	5---	MATERIALS	2,100.00	2,100.00	80.68	1,410.45	0.00	689.55
HEADSTART	4220	7300	SCHOOL ADM	6---	CAPITAL OU	350.00	350.00	0.00	39.96	0.00	310.04
HEADSTART	4220	7300	SCHOOL ADM	7---	OTHER EXPE	700.00	700.00	0.00	476.00	0.00	224.00
HEADSTART	4220	7730	STAFF SERV	1---	SALARIES:B	12,292.00	10,802.86	135.00	6,723.75	0.00	4,079.11
HEADSTART	4220	7730	STAFF SERV	2---	EMPLOYEES	1,172.00	1,008.05	10.48	526.82	0.00	481.23
HEADSTART	4220	7730	STAFF SERV	3---	PURCHASED	499.00	402.12	0.00	0.00	0.00	402.12
HEADSTART	4220	7730	STAFF SERV	7---	OTHER EXPE	2,842.00	4,844.83	58.52	2,295.08	0.00	2,549.75
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	0.00	0.00	0.00	650.00

Fund	Fund	Func	Func	Obj	Obj	2024-25	2024-25	October 2024-25	2024-25	Encumbered	Unencumbered
						Original Budget	FYTD Revised Bdgt	Monthly Activity	FYTD Activity	Amount	Balance - YTD Act
HEADSTART	4220	7900	OPERATION	1---	SALARIES:B	75,000.00	81,748.90	6,809.59	18,913.40	62,801.69	33.81
HEADSTART	4220	7900	OPERATION	2---	EMPLOYEES	39,500.00	40,234.39	3,327.28	9,099.94	31,134.45	0.00
HEADSTART	4220	7900	OPERATION	3---	PURCHASED	5,400.00	8,615.11	1,698.25	5,632.06	0.00	2,983.05
HEADSTART	4220	7900	OPERATION	4---	ENERGY SER	31,000.00	31,000.00	3,134.81	13,734.55	0.00	17,265.45
HEADSTART	4220	7900	OPERATION	5---	MATERIALS	9,700.00	8,673.00	166.99	7,016.25	0.00	1,656.75
HEADSTART	4220	7900	OPERATION	6---	CAPITAL OU	100.00	609.63	59.97	609.63	0.00	0.00
HEADSTART	4220	7---		----	GENERAL SU	325,056.00	335,439.89	15,481.57	76,416.73	227,198.30	31,824.86
HEADSTART	4220	8100	MAINTENANC	1---	SALARIES:B	21,500.00	22,230.00	1,852.42	7,409.68	14,819.32	1.00
HEADSTART	4220	8100	MAINTENANC	2---	EMPLOYEES	9,500.00	9,652.00	802.65	3,210.60	6,438.72	2.68
HEADSTART	4220	8100	MAINTENANC	4---	ENERGY SER	320.00	320.00	0.00	9.55	0.00	310.45
HEADSTART	4220	8---		----		31,320.00	32,202.00	2,655.07	10,629.83	21,258.04	314.13
HEADSTART	4220	9100	COMMUNITY	3---	PURCHASED	400.00	400.00	0.00	0.00	0.00	400.00
HEADSTART	4220	9---		----		400.00	400.00	0.00	0.00	0.00	400.00
FEDERAL CASH ADVANCE	42--	----		----		9,776,329.84	10,017,019.40	670,443.85	2,320,130.20	5,367,136.68	2,329,752.52
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	-58,895.86	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	2,718.86	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
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	7,048.10	100,167.85	0.00	627,938.84
ARP ESSER III OTHER	4450	5900	OTHER INST	2---	EMPLOYEES	106,757.40	155,564.85	1,489.25	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	-2,718.86	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	-50,358.51	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

Fund	Fund	Func	Func	Obj	Obj	2024-25		October 2024-25	2024-25	Encumbered	Unencumbered
						Original Budget	FYTD Revised Bdgt	Monthly Activity	FYTD Activity	Amount	Balance - YTD Act
ARP	4450	6130	HEALTH SER	2---	EMPLOYEES	12,564.57	3,098.22	0.00	184.36	0.00	2,913.86
ARP	4450	6130	HEALTH SER	5---	MATERIALS	76.46	0.00	0.00	0.00	0.00	0.00
ARP	4450	6300	INSTR/CURR	1---	SALARIES:B	395,108.56	60,835.06	0.00	4,523.06	0.00	56,312.00
ARP	4450	6300	INSTR/CURR	2---	EMPLOYEES	142,305.32	24,797.38	0.00	1,470.82	0.00	23,326.56
ARP	4450	6300	INSTR/CURR	6---	CAPITAL OU	62.41	0.00	0.00	0.00	0.00	0.00
ARP	4450	6400	INSTR STAF	1---	SALARIES:B	50,400.00	50,400.00	0.00	0.00	0.00	50,400.00
ARP	4450	6400	INSTR STAF	2---	EMPLOYEES	4,106.00	4,106.00	0.00	0.00	0.00	4,106.00
ARP	4450	6400	INSTR STAF	3---	PURCHASED	153,818.00	131,368.00	73,896.86	73,896.86	0.00	57,471.14
ARP	4450	6400	INSTR STAF	5---	MATERIALS	600.00	600.00	0.00	0.00	0.00	600.00
ARP	4450	6500	INSTRUCTIO	6---	CAPITAL OU	187,787.70	99,242.21	0.00	99,242.21	0.00	0.00
ARP	4450	6---	----	----	INSTR SUPP	980,526.62	393,764.47	73,896.86	180,167.39	0.00	213,597.08
ARP	4450	7200	GENERAL AD	6---	CAPITAL OU	0.64	0.00	0.00	0.00	0.00	0.00
ARP	4450	7200	GENERAL AD	7---	OTHER EXPE	82,027.11	62,515.52	7,303.83	25,105.65	0.00	37,409.87
ARP	4450	7300	SCHOOL ADM	1---	SALARIES:B	0.08	0.00	0.00	0.00	0.00	0.00
ARP	4450	7300	SCHOOL ADM	2---	EMPLOYEES	444.74	0.00	0.00	0.00	0.00	0.00
ARP	4450	7300	SCHOOL ADM	6---	CAPITAL OU	0.10	0.00	0.00	0.00	0.00	0.00
ARP	4450	7400	FACILITIES	3---	PURCHASED	25,493.18	0.00	0.00	0.00	0.00	0.00
ARP	4450	7400	FACILITIES	6---	CAPITAL OU	437,270.08	1,022,090.21	556,515.31	832,224.82	15,600.04	174,265.35
ARP	4450	7500	FISCAL SER	6---	CAPITAL OU	0.76	0.00	0.00	0.00	0.00	0.00
ARP	4450	7600	FOOD SERVI	1---	SALARIES:B	1,000.00	0.00	0.00	0.00	0.00	0.00
ARP	4450	7600	FOOD SERVI	2---	EMPLOYEES	220.48	0.00	0.00	0.00	0.00	0.00
ARP	4450	7730	STAFF SERV	1---	SALARIES:B	37.50	0.00	0.00	0.00	0.00	0.00
ARP	4450	7730	STAFF SERV	2---	EMPLOYEES	-414,988.79	0.00	0.00	0.00	0.00	0.00
ARP	4450	7730	STAFF SERV	6---	CAPITAL OU	0.14	0.00	0.00	0.00	0.00	0.00
ARP	4450	7760	INTERNAL S	2---	EMPLOYEES	1.17	0.00	0.00	0.00	0.00	0.00
ARP	4450	7800	PUPIL TRAN	1---	SALARIES:B	6,654.99	58,488.92	0.00	6,488.92	0.00	52,000.00
ARP	4450	7800	PUPIL TRAN	2---	EMPLOYEES	2,105.34	13,639.12	0.00	1,582.98	0.00	12,056.14
ARP	4450	7800	PUPIL TRAN	3---	PURCHASED	152,918.29	71,186.00	0.00	59,438.00	0.00	11,748.00
ARP	4450	7800	PUPIL TRAN	4---	ENERGY SER	0.00	0.00	0.00	0.00	0.00	0.00
ARP	4450	7800	PUPIL TRAN	6---	CAPITAL OU	2,527.84	0.00	0.00	0.00	0.00	0.00
ARP	4450	7800	PUPIL TRAN	7---	OTHER EXPE	-187.65	137.61	0.00	137.61	0.00	0.00
ARP	4450	7900	OPERATION	1---	SALARIES:B	39,956.79	3,212,335.07	305.44	3,164,467.05	0.00	47,868.02
ARP	4450	7900	OPERATION	2---	EMPLOYEES	9,080.38	11,768.35	72.24	884.03	0.00	10,884.32
ARP	4450	7900	OPERATION	3---	PURCHASED	3,234.03	3,233.61	0.00	0.00	0.00	3,233.61
ARP	4450	7900	OPERATION	5---	MATERIALS	0.00	203.40	0.00	203.40	0.00	0.00
ARP	4450	7900	OPERATION	6---	CAPITAL OU	1,677,896.56	550.00	0.00	550.00	0.00	0.00
ARP	4450	7---	----	----	GENERAL SU	2,025,693.76	4,456,147.81	564,196.82	4,091,082.46	15,600.04	349,465.31
ARP	4450	8100	MAINTENANC	2---	EMPLOYEES	168.32	0.00	0.00	0.00	0.00	0.00
ARP	4450	8100	MAINTENANC	6---	CAPITAL OU	81,953.94	0.00	0.00	0.00	0.00	0.00
ARP	4450	8200	ADMINISTRA	6---	CAPITAL OU	1,946,000.94	650,956.58	0.00	650,956.58	0.00	0.00

Fund	Fund	Func	Func	Obj	Obj	2024-25	2024-25	October 2024-25	2024-25	Encumbered	Unencumbered
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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	263.20	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	263.20	3,118.57	0.00	0.00
OTHER ARP ACT RELIEF	4460	7200	GENERAL AD	7---	OTHER EXPE	8,760.18	7,904.57	149.81	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	149.81	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	588,148.18	5,213,501.20	15,600.04	1,739,410.48
Grand Expense Totals						143,124,287.71	149,964,941.24	6,839,716.42	28,514,367.19	73,081,460.82	48,369,113.23

Number of Accounts: 5247

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