

Fund	Fund	Func	Func	Obj	Obj	2024-25	2024-25	February 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	17,324,648.42	1,453,778.76	9,830,104.18	7,485,106.08	9,438.16
GENERAL FUND	1000	5100	BASIC (FEF	2---	EMPLOYEES	5,294,701.00	5,281,977.22	435,784.25	2,943,969.42	2,331,479.72	6,528.08
GENERAL FUND	1000	5100	BASIC (FEF	3---	PURCHASED	544,000.00	544,000.00	33,293.28	290,279.60	1,169.77	252,550.63
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	1,966,372.28	50,907.03	923,540.17	315.95	1,042,516.16
GENERAL FUND	1000	5100	BASIC (FEF	6---	CAPITAL OU	100,000.00	100,000.00	1,072.25	58,491.50	0.00	41,508.50
GENERAL FUND	1000	5100	BASIC (FEF	7---	OTHER EXPE	679,183.00	683,143.00	28,887.84	392,890.98	1,819.16	288,432.86
GENERAL FUND	1000	5200	EXCEPTIONA	1---	SALARIES:B	4,789,090.00	4,965,742.06	441,163.08	2,740,310.87	2,215,060.95	10,370.24
GENERAL FUND	1000	5200	EXCEPTIONA	2---	EMPLOYEES	1,527,525.00	1,602,140.41	137,227.96	866,675.69	729,559.59	5,905.13
GENERAL FUND	1000	5200	EXCEPTIONA	3---	PURCHASED	34,750.00	35,278.00	2,767.31	19,295.69	0.00	15,982.31
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	67,927.11	4,725.98	33,877.07	0.00	34,050.04
GENERAL FUND	1000	5200	EXCEPTIONA	6---	CAPITAL OU	5,000.00	12,000.00	0.00	475.95	10,875.96	648.09
GENERAL FUND	1000	5200	EXCEPTIONA	7---	OTHER EXPE	126,186.27	127,626.27	3,086.25	56,970.05	0.00	70,656.22
GENERAL FUND	1000	5300	VOCATIONAL	1---	SALARIES:B	665,222.00	671,738.29	59,300.37	382,117.00	282,448.22	7,173.07
GENERAL FUND	1000	5300	VOCATIONAL	2---	EMPLOYEES	185,262.00	187,780.30	16,295.16	105,502.76	82,211.38	66.16
GENERAL FUND	1000	5300	VOCATIONAL	3---	PURCHASED	0.00	133,500.00	27,067.77	126,711.93	6,479.39	308.68
GENERAL FUND	1000	5300	VOCATIONAL	4---	ENERGY SER	0.00	350.00	85.33	316.79	0.00	33.21
GENERAL FUND	1000	5300	VOCATIONAL	5---	MATERIALS	837,852.81	722,170.55	8,399.80	51,499.11	0.00	670,671.44
GENERAL FUND	1000	5300	VOCATIONAL	6---	CAPITAL OU	0.00	227,000.00	21,207.07	96,229.63	63,774.69	66,995.68
GENERAL FUND	1000	5300	VOCATIONAL	7---	OTHER EXPE	37,260.00	37,260.00	4,534.00	20,737.00	0.00	16,523.00
GENERAL FUND	1000	5400	ADULT GENE	1---	SALARIES:B	15,808.00	808.00	0.00	0.00	792.00	16.00
GENERAL FUND	1000	5400	ADULT GENE	2---	EMPLOYEES	6,852.00	352.00	0.00	0.00	171.75	180.25
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	298.20	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	352,251.00	30,644.32	201,921.89	145,223.82	5,105.29
GENERAL FUND	1000	5500	PREKINDERG	2---	EMPLOYEES	101,043.00	106,202.63	9,118.54	59,868.31	46,230.46	103.86
GENERAL FUND	1000	5500	PREKINDERG	3---	PURCHASED	10,500.00	7,900.00	128.03	3,312.50	4,559.62	27.88
GENERAL FUND	1000	5500	PREKINDERG	5---	MATERIALS	1,200.00	27,800.00	2,180.16	27,681.32	0.00	118.68
GENERAL FUND	1000	5500	PREKINDERG	6---	CAPITAL OU	0.00	1,450.00	762.71	1,332.39	0.00	117.61
GENERAL FUND	1000	5500	PREKINDERG	7---	OTHER EXPE	36,145.52	29,395.52	1,267.80	9,050.80	0.00	20,344.72
GENERAL FUND	1000	5900	OTHER INST	1---	SALARIES:B	776,184.00	757,984.00	67,715.44	437,708.02	320,002.34	273.64
GENERAL FUND	1000	5900	OTHER INST	2---	EMPLOYEES	237,168.00	270,410.00	22,978.90	151,936.71	118,300.00	173.29
GENERAL FUND	1000	5900	OTHER INST	3---	PURCHASED	12,000.00	349.00	0.00	0.00	0.00	349.00

Fund	Fund	Func	Func	Obj	Obj	2024-25	2024-25	February 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	4---	ENERGY SER	2,500.00	250.00	5.97	239.05	0.00	10.95
GENERAL FUND	1000	5900	OTHER INST	5---	MATERIALS	13,308.53	12,638.53	80.75	1,379.03	0.00	11,259.50
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	810.00	70.00	741.05	0.00	68.95
GENERAL FUND	1000	5---		----	INSTRUCTIO	35,974,389.37	36,271,454.59	2,864,834.31	19,835,564.65	13,845,580.85	2,590,309.09
GENERAL FUND	1000	6120	GUIDANCE S	1---	SALARIES:B	1,689,699.00	1,617,152.82	139,882.87	1,015,629.06	596,490.13	5,033.63
GENERAL FUND	1000	6120	GUIDANCE S	2---	EMPLOYEES	543,319.00	537,075.28	44,613.95	328,754.54	205,985.16	2,335.58
GENERAL FUND	1000	6120	GUIDANCE S	3---	PURCHASED	3,500.00	8,500.00	5,000.00	8,225.76	0.00	274.24
GENERAL FUND	1000	6120	GUIDANCE S	5---	MATERIALS	5,000.00	5,000.00	445.72	4,868.13	0.00	131.87
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	0.00	210.05	0.00	409.95
GENERAL FUND	1000	6130	HEALTH SER	1---	SALARIES:B	515,566.00	582,760.66	47,920.32	320,950.38	260,889.23	921.05
GENERAL FUND	1000	6130	HEALTH SER	2---	EMPLOYEES	141,419.00	148,957.37	12,157.21	79,584.26	68,678.73	694.38
GENERAL FUND	1000	6130	HEALTH SER	3---	PURCHASED	314,900.00	300,800.00	6,584.13	267,930.65	14,839.84	18,029.51
GENERAL FUND	1000	6130	HEALTH SER	5---	MATERIALS	85,033.26	27,308.76	280.39	6,947.99	0.00	20,360.77
GENERAL FUND	1000	6130	HEALTH SER	6---	CAPITAL OU	5,000.00	1,000.00	0.00	787.52	0.00	212.48
GENERAL FUND	1000	6130	HEALTH SER	7---	OTHER EXPE	1,050.00	10,650.00	900.00	10,537.50	0.00	112.50
GENERAL FUND	1000	6140	PSYCHOLOGI	1---	SALARIES:B	67,650.00	71,400.00	6,215.68	43,160.03	26,872.70	1,367.27
GENERAL FUND	1000	6140	PSYCHOLOGI	2---	EMPLOYEES	27,171.00	27,281.00	1,883.05	15,888.58	8,605.37	2,787.05
GENERAL FUND	1000	6140	PSYCHOLOGI	3---	PURCHASED	230,000.00	234,240.00	30,366.00	133,916.00	100,000.00	324.00
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	540,020.91	47,360.37	302,879.46	202,843.72	34,297.73
GENERAL FUND	1000	6200	INSTRUCTIO	2---	EMPLOYEES	184,976.00	172,922.91	14,444.45	91,756.11	68,617.12	12,549.68
GENERAL FUND	1000	6200	INSTRUCTIO	6---	CAPITAL OU	82,431.67	82,431.67	1,381.72	17,172.32	0.00	65,259.35
GENERAL FUND	1000	6200	INSTRUCTIO	7---	OTHER EXPE	758.00	758.00	144.00	144.00	0.00	614.00
GENERAL FUND	1000	6300	INSTR/CURR	1---	SALARIES:B	483,216.00	655,008.87	58,522.84	416,562.25	236,963.99	1,482.63
GENERAL FUND	1000	6300	INSTR/CURR	2---	EMPLOYEES	150,980.00	211,251.64	18,071.43	133,068.78	77,762.36	420.50
GENERAL FUND	1000	6300	INSTR/CURR	3---	PURCHASED	500.00	3,170.00	178.63	2,653.85	513.32	2.83
GENERAL FUND	1000	6300	INSTR/CURR	5---	MATERIALS	500.00	6,350.00	584.29	6,296.65	0.00	53.35
GENERAL FUND	1000	6300	INSTR/CURR	6---	CAPITAL OU	0.00	3,350.00	213.70	3,312.37	0.00	37.63
GENERAL FUND	1000	6300	INSTR/CURR	7---	OTHER EXPE	1,000.00	1,000.00	43.43	756.38	0.00	243.62
GENERAL FUND	1000	6400	INSTR STAF	1---	SALARIES:B	26,500.00	20,000.00	1,553.97	13,741.88	6,215.86	42.26
GENERAL FUND	1000	6400	INSTR STAF	2---	EMPLOYEES	7,547.00	6,547.00	528.22	4,212.65	2,151.01	183.34
GENERAL FUND	1000	6400	INSTR STAF	3---	PURCHASED	34,230.00	64,030.00	2,750.15	63,693.71	0.00	336.29
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	297.46	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
GENERAL FUND	1000	6400	INSTR STAF	7---	OTHER EXPE	6,600.00	9,600.00	106.23	9,423.52	0.00	176.48

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GENERAL FUND	1000	6500	INSTRUCTIO	1---	SALARIES:B	221,150.00	225,150.00	19,789.72	149,029.46	75,958.86	161.68
GENERAL FUND	1000	6500	INSTRUCTIO	2---	EMPLOYEES	70,781.00	71,786.00	6,095.63	46,998.62	24,577.35	210.03
GENERAL FUND	1000	6500	INSTRUCTIO	3---	PURCHASED	25,000.00	25,000.00	1,366.20	1,366.20	0.00	23,633.80
GENERAL FUND	1000	6500	INSTRUCTIO	4---	ENERGY SER	0.00	1,150.00	256.82	1,087.84	0.00	62.16
GENERAL FUND	1000	6500	INSTRUCTIO	5---	MATERIALS	16,000.00	9,600.00	1,109.90	1,624.90	0.00	7,975.10
GENERAL FUND	1000	6500	INSTRUCTIO	6---	CAPITAL OU	100,000.00	100,000.00	0.00	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	5,791,040.89	471,048.48	3,522,064.64	1,977,964.75	291,011.50
GENERAL FUND	1000	7100	BOARD	1---	SALARIES:B	177,115.00	181,685.00	15,390.68	120,088.46	61,562.70	33.84
GENERAL FUND	1000	7100	BOARD	2---	EMPLOYEES	54,911.00	76,896.00	6,265.12	52,245.49	24,647.26	3.25
GENERAL FUND	1000	7100	BOARD	3---	PURCHASED	452,550.00	449,450.00	19,768.37	378,062.28	125.00	71,262.72
GENERAL FUND	1000	7100	BOARD	4---	ENERGY SER	500.00	700.00	0.00	649.24	0.00	50.76
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	55,737.00	7,535.35	55,244.63	0.00	492.37
GENERAL FUND	1000	7200	GENERAL AD	1---	SALARIES:B	276,153.00	301,303.00	25,714.39	198,721.29	102,245.82	335.89
GENERAL FUND	1000	7200	GENERAL AD	2---	EMPLOYEES	74,389.00	141,989.00	12,235.83	92,831.69	48,989.18	168.13
GENERAL FUND	1000	7200	GENERAL AD	3---	PURCHASED	5,000.00	5,000.00	422.86	2,389.64	0.00	2,610.36
GENERAL FUND	1000	7200	GENERAL AD	4---	ENERGY SER	0.00	550.00	0.00	538.24	0.00	11.76
GENERAL FUND	1000	7200	GENERAL AD	5---	MATERIALS	1,000.00	1,000.00	118.95	295.74	0.00	704.26
GENERAL FUND	1000	7200	GENERAL AD	7---	OTHER EXPE	33,945.00	33,945.00	331.83	5,890.41	0.00	28,054.59
GENERAL FUND	1000	7300	SCHOOL ADM	1---	SALARIES:B	2,807,021.00	3,195,906.99	257,666.05	2,121,004.25	1,068,026.52	6,876.22
GENERAL FUND	1000	7300	SCHOOL ADM	2---	EMPLOYEES	815,357.00	951,257.96	80,187.64	609,278.40	340,872.25	1,107.31
GENERAL FUND	1000	7300	SCHOOL ADM	3---	PURCHASED	10,500.00	23,100.00	-6,132.99	16,267.91	1,690.50	5,141.59
GENERAL FUND	1000	7300	SCHOOL ADM	5---	MATERIALS	57,887.00	12,550.00	1,022.86	11,356.70	0.00	1,193.30
GENERAL FUND	1000	7300	SCHOOL ADM	6---	CAPITAL OU	0.00	10,400.00	146.03	10,362.96	0.00	37.04
GENERAL FUND	1000	7300	SCHOOL ADM	7---	OTHER EXPE	3,255.00	3,305.00	472.50	3,293.86	0.00	11.14
GENERAL FUND	1000	7400	FACILITIES	1---	SALARIES:B	112,838.00	96,638.00	8,136.67	64,075.33	32,546.66	16.01
GENERAL FUND	1000	7400	FACILITIES	2---	EMPLOYEES	29,353.00	30,653.00	2,648.13	19,891.39	10,715.36	46.25
GENERAL FUND	1000	7400	FACILITIES	3---	PURCHASED	48,980.00	60,080.00	901.43	59,763.44	0.00	316.56
GENERAL FUND	1000	7400	FACILITIES	4---	ENERGY SER	0.00	-1,700.00	0.00	0.00	0.00	-1,700.00
GENERAL FUND	1000	7400	FACILITIES	6---	CAPITAL OU	185,000.00	422,000.00	6,540.00	109,341.21	54,923.88	257,734.91
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	27,509.89	214,198.36	110,039.56	26.08
GENERAL FUND	1000	7500	FISCAL SER	2---	EMPLOYEES	111,174.00	122,524.00	10,669.85	78,981.01	43,500.38	42.61
GENERAL FUND	1000	7500	FISCAL SER	3---	PURCHASED	15,200.00	15,200.00	349.86	6,846.41	0.00	8,353.59
GENERAL FUND	1000	7500	FISCAL SER	4---	ENERGY SER	0.00	50.00	0.00	22.56	0.00	27.44
GENERAL FUND	1000	7500	FISCAL SER	5---	MATERIALS	1,900.00	500.00	0.00	418.68	0.00	81.32
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

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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	0.00	0.00	3,850.00
GENERAL FUND	1000	7600	FOOD SERVI	6---	CAPITAL OU	0.00	510.00	509.90	509.90	0.00	0.10
GENERAL FUND	1000	7730	STAFF SERV	1---	SALARIES:B	349,100.00	349,100.00	27,889.23	202,517.09	93,374.57	53,208.34
GENERAL FUND	1000	7730	STAFF SERV	2---	EMPLOYEES	113,083.00	113,083.00	8,980.75	67,980.42	34,900.19	10,202.39
GENERAL FUND	1000	7730	STAFF SERV	3---	PURCHASED	72,250.00	73,955.50	9,250.13	54,433.59	0.00	19,521.91
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	289.45	0.00	210.55
GENERAL FUND	1000	7730	STAFF SERV	7---	OTHER EXPE	22,164.00	32,664.00	1,871.25	32,345.37	0.00	318.63
GENERAL FUND	1000	7760	INTERNAL S	1---	SALARIES:B	35,000.00	35,250.00	3,008.10	23,204.64	12,032.41	12.95
GENERAL FUND	1000	7760	INTERNAL S	2---	EMPLOYEES	13,690.00	13,765.00	1,170.74	9,019.03	4,735.75	10.22
GENERAL FUND	1000	7760	INTERNAL S	3---	PURCHASED	17,558.00	17,558.00	1,564.66	14,433.29	0.00	3,124.71
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	1,306,416.44	119,096.38	869,546.19	435,547.31	1,322.94
GENERAL FUND	1000	7800	PUPIL TRAN	2---	EMPLOYEES	456,605.00	439,336.29	39,920.15	280,042.93	158,892.86	400.50
GENERAL FUND	1000	7800	PUPIL TRAN	3---	PURCHASED	451,698.00	451,698.00	8,545.58	438,549.19	0.00	13,148.81
GENERAL FUND	1000	7800	PUPIL TRAN	4---	ENERGY SER	476,174.00	476,522.00	39,836.59	236,434.57	0.00	240,087.43
GENERAL FUND	1000	7800	PUPIL TRAN	5---	MATERIALS	410,000.00	385,500.00	37,895.70	283,165.05	0.00	102,334.95
GENERAL FUND	1000	7800	PUPIL TRAN	6---	CAPITAL OU	500,000.00	902,500.00	0.00	13,768.90	888,606.00	125.10
GENERAL FUND	1000	7800	PUPIL TRAN	7---	OTHER EXPE	73,846.00	73,846.00	5,751.83	50,144.10	0.00	23,701.90
GENERAL FUND	1000	7900	OPERATION	1---	SALARIES:B	1,481,588.00	1,512,223.41	124,815.14	863,144.73	641,062.75	8,015.93
GENERAL FUND	1000	7900	OPERATION	2---	EMPLOYEES	536,746.00	583,013.03	48,431.58	325,792.09	254,884.78	2,336.16
GENERAL FUND	1000	7900	OPERATION	3---	PURCHASED	3,068,303.00	3,083,668.21	240,313.10	2,651,514.36	246,596.96	185,556.89
GENERAL FUND	1000	7900	OPERATION	4---	ENERGY SER	2,240,248.00	2,187,748.00	224,981.81	1,466,893.19	0.00	720,854.81
GENERAL FUND	1000	7900	OPERATION	5---	MATERIALS	240,362.00	223,760.00	24,342.36	174,973.51	148.00	48,638.49
GENERAL FUND	1000	7900	OPERATION	6---	CAPITAL OU	1,000.00	155,300.00	3,210.15	70,131.72	84,753.50	414.78
GENERAL FUND	1000	7900	OPERATION	7---	OTHER EXPE	19,200.00	19,200.00	0.00	14,590.00	0.00	4,610.00
GENERAL FUND	1000	7---	----	----	GENERAL SU	17,796,948.00	18,959,060.38	1,449,286.43	12,377,664.80	4,755,420.15	1,825,975.43
GENERAL FUND	1000	8100	MAINTENANC	1---	SALARIES:B	1,353,951.00	1,342,468.34	116,766.44	899,785.91	442,680.73	1.70
GENERAL FUND	1000	8100	MAINTENANC	2---	EMPLOYEES	432,048.00	462,313.10	40,115.72	305,558.90	155,951.70	802.50
GENERAL FUND	1000	8100	MAINTENANC	3---	PURCHASED	274,650.00	274,150.00	18,443.05	147,819.82	3,250.00	123,080.18
GENERAL FUND	1000	8100	MAINTENANC	4---	ENERGY SER	42,600.00	42,600.00	2,840.21	14,017.06	0.00	28,582.94
GENERAL FUND	1000	8100	MAINTENANC	5---	MATERIALS	340,000.00	339,960.00	64,041.69	293,290.28	3,133.75	43,535.97
GENERAL FUND	1000	8100	MAINTENANC	6---	CAPITAL OU	177,500.00	177,500.00	44,977.14	169,499.54	0.00	8,000.46
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	194,934.00	13,713.93	125,854.32	52,134.88	16,944.80
GENERAL FUND	1000	8200	ADMINISTRA	2---	EMPLOYEES	47,545.00	48,095.00	3,491.11	31,288.68	13,543.70	3,262.62
GENERAL FUND	1000	8200	ADMINISTRA	3---	PURCHASED	375,550.45	375,550.45	812.76	201,962.06	64,400.00	109,188.39
GENERAL FUND	1000	8200	ADMINISTRA	4---	ENERGY SER	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00

Fund	Fund	Func	Func	Obj	Obj	2024-25	2024-25	February 2024-25	2024-25	Encumbered	Unencumbered
						Original Budget	FYTD Revised Bdgt	Monthly Activity	FYTD Activity	Amount	Balance - YTD Act
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	20,877.63	3,982.22	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	3,289,610.89	305,202.05	2,210,487.13	739,076.98	340,046.78
GENERAL FUND	1000	9100	COMMUNITY	3---	PURCHASED	500.00	2,250.00	1,855.26	2,244.06	0.00	5.94
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	2,264.92	1,855.26	2,244.06	0.00	20.86
GENERAL FUND	10--	----		----		68,552,228.12	67,452,396.45	5,092,226.53	37,948,025.28	21,318,042.73	8,186,328.44
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	0.00	148,526.07	0.00	148,492.49
SPECIAL ACT BONDS	2200	9---		----		297,018.56	297,018.56	0.00	148,526.07	0.00	148,492.49
SPECIAL ACT BONDS	22--	----		----		1,413,302.33	1,413,302.33	0.00	148,526.07	0.00	1,264,776.26
PECO SPECIAL FACILITIES	3410	7400	FACILITIES	6---	CAPITAL OU	32,858,901.82	40,688,564.99	2,978,141.09	13,007,424.31	22,973,139.51	4,708,001.17
PECO SPECIAL FACILITIES	3410	7---		----	GENERAL SU	32,858,901.82	40,688,564.99	2,978,141.09	13,007,424.31	22,973,139.51	4,708,001.17
PECO	34--	----		----		32,858,901.82	40,688,564.99	2,978,141.09	13,007,424.31	22,973,139.51	4,708,001.17
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	995,719.88	0.00	3,142,626.06
LOCAL CAPITAL IMPROVEMENT	3700	9---		----		4,138,345.94	4,138,345.94	0.00	995,719.88	0.00	3,142,626.06
LOCAL CAPITAL IMPROVEMENT	37--	----		----		4,138,345.94	4,138,345.94	0.00	995,719.88	0.00	3,142,626.06
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	41,839.99	107,346.36	0.00	0.00
LOCAL CAP IMPROVEMENT: SUR	3910	7---		----	GENERAL SU	0.00	107,346.36	41,839.99	107,346.36	0.00	0.00
LOCAL CAP IMPROVEMENT: SUR	3910	9700	TRANSFER O	9---	TRANSFERS	7,832,637.71	7,832,637.71	0.00	234,692.29	0.00	7,597,945.42
LOCAL CAP IMPROVEMENT: SUR	3910	9---		----		7,832,637.71	7,832,637.71	0.00	234,692.29	0.00	7,597,945.42
SAFETY/SEC SCHL BUILDINGS	3920	7400	FACILITIES	6---	CAPITAL OU	127,405.00	85,405.00	0.00	0.00	43,597.00	41,808.00
SAFETY/SEC SCHL BUILDINGS	3920	7---		----	GENERAL SU	127,405.00	85,405.00	0.00	0.00	43,597.00	41,808.00
	39--	----		----		9,566,308.38	9,698,824.71	41,839.99	342,038.65	43,597.00	9,313,189.06
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	187,000.00	14,104.64	95,283.35	74,447.42	17,269.23
SCHOOL LUNCH FUND	4100	7600	FOOD SERVI	2---	EMPLOYEES	41,000.00	56,000.00	4,640.19	30,098.22	25,869.38	32.40
SCHOOL LUNCH FUND	4100	7600	FOOD SERVI	3---	PURCHASED	4,500,000.00	4,500,000.00	343,399.07	2,309,344.51	0.00	2,190,655.49
SCHOOL LUNCH FUND	4100	7600	FOOD SERVI	4---	ENERGY SER	30,000.00	30,000.00	5,316.76	27,383.39	0.00	2,616.61
SCHOOL LUNCH FUND	4100	7600	FOOD SERVI	5---	MATERIALS	310,000.00	287,367.44	22,852.21	176,899.38	0.00	110,468.06
SCHOOL LUNCH FUND	4100	7600	FOOD SERVI	6---	CAPITAL OU	1,000,000.00	2,195,254.91	859.02	463,910.93	1,731,203.00	140.98
SCHOOL LUNCH FUND	4100	7600	FOOD SERVI	7---	OTHER EXPE	182,000.00	182,000.00	43,917.55	143,259.63	0.00	38,740.37

Fund	Fund	Func	Func	Obj	Obj	2024-25	2024-25	February 2024-25	2024-25	Encumbered	Unencumbered
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SCHOOL LUNCH FUND	4100	7---		----	GENERAL SU	6,250,000.00	7,437,622.35	435,089.44	3,246,179.41	1,831,519.80	2,359,923.14
SCHOOL LUNCH FUND	41--	----		----		10,022,392.14	10,192,291.84	435,089.44	3,246,179.41	1,831,519.80	5,114,592.63
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	1,058,168.15	70,916.26	514,590.57	343,007.07	200,570.51
FEDERAL CASH ADVANCE	4200	5100	BASIC (FEF	2---	EMPLOYEES	387,317.00	431,940.86	19,006.39	140,437.24	98,710.31	192,793.31
FEDERAL CASH ADVANCE	4200	5100	BASIC (FEF	3---	PURCHASED	579,278.00	413,493.85	6,453.00	296,005.24	960.00	116,528.61
FEDERAL CASH ADVANCE	4200	5100	BASIC (FEF	5---	MATERIALS	413,200.45	437,214.90	36,750.27	204,045.67	0.00	233,169.23
FEDERAL CASH ADVANCE	4200	5100	BASIC (FEF	6---	CAPITAL OU	44,048.00	3,000.00	0.00	0.00	0.00	3,000.00
FEDERAL CASH ADVANCE	4200	5100	BASIC (FEF	7---	OTHER EXPE	20,400.00	20,400.00	252.00	3,366.00	0.00	17,034.00
FEDERAL CASH ADVANCE	4200	5200	EXCEPTIONA	1---	SALARIES:B	900,000.00	1,045,723.04	92,787.93	532,644.11	538,251.83	-25,172.90
FEDERAL CASH ADVANCE	4200	5200	EXCEPTIONA	2---	EMPLOYEES	322,438.00	326,922.62	33,612.87	185,919.19	198,655.22	-57,651.79
FEDERAL CASH ADVANCE	4200	5200	EXCEPTIONA	3---	PURCHASED	16,575.00	20,299.86	547.00	14,480.60	0.00	5,819.26
FEDERAL CASH ADVANCE	4200	5200	EXCEPTIONA	5---	MATERIALS	27,435.08	14,286.57	3,381.31	10,708.33	0.00	3,578.24
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	7,807.50	3,142.50	17,025.00	0.00	-9,217.50
FEDERAL CASH ADVANCE	4200	5300	VOCATIONAL	1---	SALARIES:B	72,606.00	68,458.50	5,393.66	31,296.65	33,073.61	4,088.24
FEDERAL CASH ADVANCE	4200	5300	VOCATIONAL	2---	EMPLOYEES	34,545.00	34,545.00	1,739.77	9,532.05	10,539.62	14,473.33
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	314.79	2,846.12	0.00	7,221.88
FEDERAL CASH ADVANCE	4200	5300	VOCATIONAL	6---	CAPITAL OU	0.00	14,644.00	4,564.93	7,224.93	0.00	7,419.07
FEDERAL CASH ADVANCE	4200	5300	VOCATIONAL	7---	OTHER EXPE	5,200.00	9,347.50	1,128.00	9,344.16	0.00	3.34
FEDERAL CASH ADVANCE	4200	5400	ADULT GENE	1---	SALARIES:B	207,900.00	322,285.76	25,244.42	162,721.15	115,688.76	43,875.85
FEDERAL CASH ADVANCE	4200	5400	ADULT GENE	2---	EMPLOYEES	81,903.00	119,720.66	8,931.29	58,747.63	44,697.78	16,275.25
FEDERAL CASH ADVANCE	4200	5400	ADULT GENE	3---	PURCHASED	4,225.00	39,242.44	5,529.92	23,851.64	0.00	15,390.80
FEDERAL CASH ADVANCE	4200	5400	ADULT GENE	5---	MATERIALS	5,704.00	72,283.14	-161.85	9,567.86	0.00	62,715.28
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	94,630.44	17,203.25	61,656.97	0.00	32,973.47
FEDERAL CASH ADVANCE	4200	5900	OTHER INST	2---	EMPLOYEES	7,690.68	21,092.99	3,668.38	13,102.22	0.00	7,990.77
FEDERAL CASH ADVANCE	4200	5900	OTHER INST	5---	MATERIALS	0.00	1,800.00	0.00	0.00	0.00	1,800.00
FEDERAL CASH ADVANCE	4200	5900	OTHER INST	7---	OTHER EXPE	9,000.00	9,090.00	90.00	90.00	0.00	9,000.00
FEDERAL CASH ADVANCE	4200	5---		----	INSTRUCTIO	4,577,352.93	4,640,175.54	340,496.09	2,317,303.33	1,383,584.20	939,288.01
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	74,500.28	6,934.52	41,849.57	32,650.71	0.00
FEDERAL CASH ADVANCE	4200	6120	GUIDANCE S	2---	EMPLOYEES	0.00	33,674.28	2,851.13	18,252.39	15,421.89	0.00

Fund	Fund	Func	Func	Obj	Obj	2024-25		February 2024-25	2024-25	Encumbered	Unencumbered
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FEDERAL CASH ADVANCE	4200	6130	HEALTH SER	1---	SALARIES:B	307,484.45	484,764.96	28,711.26	208,793.14	140,152.48	135,819.34
FEDERAL CASH ADVANCE	4200	6130	HEALTH SER	2---	EMPLOYEES	110,792.15	166,108.19	7,700.05	56,675.03	38,263.89	71,169.27
FEDERAL CASH ADVANCE	4200	6130	HEALTH SER	3---	PURCHASED	57,500.00	55,122.62	17,616.75	82,094.12	0.00	-26,971.50
FEDERAL CASH ADVANCE	4200	6130	HEALTH SER	5---	MATERIALS	84,551.73	136,123.23	1,052.99	37,397.88	0.00	98,725.35
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	43,161.74	1,683.48	17,844.07	5,933.88	19,383.79
FEDERAL CASH ADVANCE	4200	6150	PARENTAL I	2---	EMPLOYEES	15,088.00	13,051.99	579.80	5,678.14	2,285.64	5,088.21
FEDERAL CASH ADVANCE	4200	6150	PARENTAL I	3---	PURCHASED	40,100.00	95,904.44	18,023.95	95,591.72	0.00	312.72
FEDERAL CASH ADVANCE	4200	6150	PARENTAL I	5---	MATERIALS	30,500.00	25,159.72	4,591.18	25,159.72	0.00	0.00
FEDERAL CASH ADVANCE	4200	6190	OTHER PUPI	1---	SALARIES:B	17,000.00	17,000.00	1,439.20	11,093.60	5,756.80	149.60
FEDERAL CASH ADVANCE	4200	6190	OTHER PUPI	2---	EMPLOYEES	3,737.00	3,737.00	312.72	2,418.31	1,255.91	62.78
FEDERAL CASH ADVANCE	4200	6300	INSTR/CURR	1---	SALARIES:B	693,155.00	809,359.71	73,570.91	502,437.05	310,035.13	-3,112.47
FEDERAL CASH ADVANCE	4200	6300	INSTR/CURR	2---	EMPLOYEES	160,572.00	188,643.57	19,996.36	142,588.57	90,292.92	-44,237.92
FEDERAL CASH ADVANCE	4200	6300	INSTR/CURR	3---	PURCHASED	28,812.87	24,722.88	2,111.70	18,751.15	2,566.60	3,405.13
FEDERAL CASH ADVANCE	4200	6300	INSTR/CURR	5---	MATERIALS	8,924.00	3,723.56	2,423.34	7,552.01	0.00	-3,828.45
FEDERAL CASH ADVANCE	4200	6300	INSTR/CURR	6---	CAPITAL OU	0.00	0.00	-213.70	920.79	0.00	-920.79
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	1,080.00	40,095.18	0.00	168,814.40
FEDERAL CASH ADVANCE	4200	6400	INSTR STAF	2---	EMPLOYEES	45,243.93	41,836.54	164.20	3,462.13	0.00	38,374.41
FEDERAL CASH ADVANCE	4200	6400	INSTR STAF	3---	PURCHASED	297,696.00	297,285.64	6,035.73	105,835.64	38,940.00	152,510.00
FEDERAL CASH ADVANCE	4200	6400	INSTR STAF	5---	MATERIALS	63,792.69	61,959.69	-165.62	6,994.22	0.00	54,965.47
FEDERAL CASH ADVANCE	4200	6400	INSTR STAF	7---	OTHER EXPE	17,812.18	18,608.34	1,145.00	6,559.00	0.00	12,049.34
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	2,870,707.96	197,644.95	1,489,579.44	683,555.85	697,572.67
FEDERAL CASH ADVANCE	4200	7200	GENERAL AD	7---	OTHER EXPE	302,879.58	361,314.70	138,248.20	185,237.51	0.00	176,077.19
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	4,296.95	408.95	408.95	0.00	3,888.00
FEDERAL CASH ADVANCE	4200	7800	PUPIL TRAN	2---	EMPLOYEES	962.63	1,047.45	84.82	84.82	0.00	962.63
FEDERAL CASH ADVANCE	4200	7800	PUPIL TRAN	3---	PURCHASED	7,210.00	8,888.02	1,598.82	1,598.82	0.00	7,289.20
FEDERAL CASH ADVANCE	4200	7800	PUPIL TRAN	4---	ENERGY SER	0.00	0.00	-273.98	0.00	0.00	0.00
FEDERAL CASH ADVANCE	4200	7900	OPERATION	1---	SALARIES:B	1,200.00	1,351.11	151.11	151.11	0.00	1,200.00
FEDERAL CASH ADVANCE	4200	7900	OPERATION	2---	EMPLOYEES	293.86	328.69	34.83	34.83	0.00	293.86
FEDERAL CASH ADVANCE	4200	7900	OPERATION	3---	PURCHASED	5,394.06	12,027.06	189.00	601.38	0.00	11,425.68
FEDERAL CASH ADVANCE	4200	7---	----	----	GENERAL SU	327,775.92	393,468.69	140,441.75	189,087.13	0.00	204,381.56
FEDERAL CASH ADVANCE	4200	9100	COMMUNITY	1---	SALARIES:B	24,000.00	24,000.00	1,439.20	11,093.60	5,756.80	7,149.60
FEDERAL CASH ADVANCE	4200	9100	COMMUNITY	2---	EMPLOYEES	5,230.00	5,230.00	312.70	2,418.14	1,255.91	1,555.95
FEDERAL CASH ADVANCE	4200	9100	COMMUNITY	3---	PURCHASED	44,228.00	51,515.00	2,283.74	21,570.74	0.00	29,944.26

Fund	Fund	Func	Func	Obj	Obj	2024-25	2024-25	February 2024-25	2024-25	Encumbered	Unencumbered
						Original Budget	FYTD Revised Bdgt	Monthly Activity	FYTD Activity	Amount	Balance - YTD Act
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	96,964.21	4,035.64	35,525.17	7,012.71	54,426.33
HEADSTART	4220	5500	PREKINDERG	1---	SALARIES:B	958,250.00	966,586.92	84,153.45	526,390.29	419,369.02	20,827.61
HEADSTART	4220	5500	PREKINDERG	2---	EMPLOYEES	309,026.00	318,207.52	26,241.30	164,927.92	139,564.09	13,715.51
HEADSTART	4220	5500	PREKINDERG	3---	PURCHASED	3,607.00	15,301.59	706.38	7,862.21	7,439.38	0.00
HEADSTART	4220	5500	PREKINDERG	4---	ENERGY SER	55.00	55.00	3.84	12.60	0.00	42.40
HEADSTART	4220	5500	PREKINDERG	5---	MATERIALS	55,000.00	43,677.11	3,982.46	19,928.26	0.00	23,748.85
HEADSTART	4220	5500	PREKINDERG	6---	CAPITAL OU	2,100.00	1,790.69	-199.27	1,677.91	0.00	112.78
HEADSTART	4220	5500	PREKINDERG	7---	OTHER EXPE	51,600.00	36,050.39	1,354.70	28,206.20	0.00	7,844.19
HEADSTART	4220	5---		----	INSTRUCTIO	1,379,638.00	1,381,669.22	116,242.86	749,005.39	566,372.49	66,291.34
HEADSTART	4220	6120	GUIDANCE S	1---	SALARIES:B	31,100.00	31,309.46	2,671.42	20,623.76	10,685.70	0.00
HEADSTART	4220	6120	GUIDANCE S	2---	EMPLOYEES	12,200.00	12,360.36	1,047.83	8,071.71	4,288.65	0.00
HEADSTART	4220	6130	HEALTH SER	1---	SALARIES:B	22,200.00	20,818.18	1,726.10	10,461.60	10,356.58	0.00
HEADSTART	4220	6130	HEALTH SER	2---	EMPLOYEES	4,550.00	4,551.56	375.53	2,275.19	2,265.91	10.46
HEADSTART	4220	6130	HEALTH SER	5---	MATERIALS	2,100.00	1,123.25	110.42	944.53	0.00	178.72
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	4,649.02	1,200.00	4,349.02	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	2,572.00	0.00	600.00	0.00	1,972.00
HEADSTART	4220	6300	INSTR/CURR	1---	SALARIES:B	476,142.00	459,994.85	38,753.08	253,052.45	170,216.27	36,726.13
HEADSTART	4220	6300	INSTR/CURR	2---	EMPLOYEES	157,329.00	154,854.70	12,644.51	87,615.65	60,659.06	6,579.99
HEADSTART	4220	6300	INSTR/CURR	3---	PURCHASED	12,294.00	16,680.94	40.94	16,680.94	0.00	0.00
HEADSTART	4220	6300	INSTR/CURR	4---	ENERGY SER	300.00	400.00	1.88	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	751.69	0.00	3.33	0.00	748.36
HEADSTART	4220	6400	INSTR STAF	3---	PURCHASED	6,566.00	5,423.22	759.89	3,910.84	0.00	1,512.38
HEADSTART	4220	6400	INSTR STAF	7---	OTHER EXPE	7,070.00	7,852.57	628.57	5,602.57	2,250.00	0.00
HEADSTART	4220	6---		----	INSTR SUPP	742,851.00	726,418.36	59,960.17	416,471.59	260,722.17	49,224.60
HEADSTART	4220	7200	GENERAL AD	7---	OTHER EXPE	143,201.00	143,201.00	19,652.96	64,829.97	78,371.03	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	2,596.81	482.00	2,596.81	0.00	0.00
HEADSTART	4220	7300	SCHOOL ADM	6---	CAPITAL OU	350.00	204.82	0.00	39.96	0.00	164.86
HEADSTART	4220	7300	SCHOOL ADM	7---	OTHER EXPE	700.00	1,856.66	1,199.20	1,675.20	0.00	181.46
HEADSTART	4220	7730	STAFF SERV	1---	SALARIES:B	12,292.00	9,397.40	1,743.75	8,467.50	0.00	929.90
HEADSTART	4220	7730	STAFF SERV	2---	EMPLOYEES	1,172.00	955.41	141.58	668.40	0.00	287.01
HEADSTART	4220	7730	STAFF SERV	3---	PURCHASED	499.00	100.00	0.00	97.00	0.00	3.00
HEADSTART	4220	7730	STAFF SERV	5---	MATERIALS	0.00	10.99	10.99	10.99	0.00	0.00



Fund	Fund	Func	Func	Obj	Obj	2024-25	2024-25	February 2024-25	2024-25	Encumbered	Unencumbered
						Original Budget	FYTD Revised Bdgt	Monthly Activity	FYTD Activity	Amount	Balance - YTD Act
HEADSTART	4220	7730	STAFF SERV	7---	OTHER EXPE	2,842.00	3,823.89	78.20	2,877.31	750.00	196.58
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
HEADSTART	4220	7900	OPERATION	1---	SALARIES:B	75,000.00	82,698.66	6,904.31	46,246.48	36,452.18	0.00
HEADSTART	4220	7900	OPERATION	2---	EMPLOYEES	39,500.00	40,898.12	3,427.61	22,579.48	18,318.64	0.00
HEADSTART	4220	7900	OPERATION	3---	PURCHASED	5,400.00	12,082.94	1,385.73	11,611.69	0.00	471.25
HEADSTART	4220	7900	OPERATION	4---	ENERGY SER	31,000.00	29,597.68	6,041.39	25,574.48	0.00	4,023.20
HEADSTART	4220	7900	OPERATION	5---	MATERIALS	9,700.00	8,875.04	285.17	8,875.04	0.00	0.00
HEADSTART	4220	7900	OPERATION	6---	CAPITAL OU	100.00	609.63	0.00	609.63	0.00	0.00
HEADSTART	4220	7---	----	----	GENERAL SU	325,056.00	338,059.05	41,352.89	196,759.94	133,891.85	7,407.26
HEADSTART	4220	8100	MAINTENANC	1---	SALARIES:B	21,500.00	22,657.82	1,938.18	14,905.12	7,752.70	0.00
HEADSTART	4220	8100	MAINTENANC	2---	EMPLOYEES	9,500.00	9,857.25	842.24	6,479.43	3,377.82	0.00
HEADSTART	4220	8100	MAINTENANC	4---	ENERGY SER	320.00	203.30	3.64	20.11	0.00	183.19
HEADSTART	4220	8---	----	----		31,320.00	32,718.37	2,784.06	21,404.66	11,130.52	183.19
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	10,480,581.40	902,958.41	5,415,136.65	3,046,269.79	2,019,174.96
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
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

Fund	Fund	Func	Func	Obj	Obj	2024-25		February 2024-25	2024-25	Encumbered	Unencumbered
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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
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

Fund	Fund	Func	Func	Obj	Obj	2024-25		February 2024-25	2024-25	Encumbered	Unencumbered
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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
<b>Grand Expense Totals</b>						<b>143,124,287.71</b>	<b>151,508,874.24</b>	<b>9,450,255.46</b>	<b>66,506,921.40</b>	<b>49,212,568.83</b>	<b>35,789,384.01</b>

Number of Accounts: 6439

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