

Fund	Fund	Func	Func	Obj	Obj	2024-25	2024-25	November 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	1,400,361.77	5,340,539.50	10,696,102.95	453,604.55
GENERAL FUND	1000	5100	BASIC (FEF	2---	EMPLOYEES	5,294,701.00	5,097,501.00	416,262.83	1,613,163.08	3,332,867.93	151,469.99
GENERAL FUND	1000	5100	BASIC (FEF	3---	PURCHASED	544,000.00	544,000.00	1,326.67	104,664.61	1,026.74	438,308.65
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	200,167.83	886,473.72	4,621.35	1,257,036.20
GENERAL FUND	1000	5100	BASIC (FEF	6---	CAPITAL OU	100,000.00	100,000.00	9,249.98	50,852.33	0.00	49,147.67
GENERAL FUND	1000	5100	BASIC (FEF	7---	OTHER EXPE	679,183.00	924,582.00	47,770.42	148,035.85	0.00	776,546.15
GENERAL FUND	1000	5200	EXCEPTIONA	1---	SALARIES:B	4,789,090.00	4,756,761.00	411,144.82	1,469,141.93	3,209,788.20	77,830.87
GENERAL FUND	1000	5200	EXCEPTIONA	2---	EMPLOYEES	1,527,525.00	1,547,525.00	130,871.83	469,198.83	1,077,948.40	377.77
GENERAL FUND	1000	5200	EXCEPTIONA	3---	PURCHASED	34,750.00	35,278.00	1,568.04	7,266.71	0.00	28,011.29
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	68,605.11	1,757.78	24,676.91	0.00	43,928.20
GENERAL FUND	1000	5200	EXCEPTIONA	6---	CAPITAL OU	5,000.00	5,000.00	0.00	475.95	0.00	4,524.05
GENERAL FUND	1000	5200	EXCEPTIONA	7---	OTHER EXPE	126,186.27	139,955.27	12,159.25	33,139.80	0.00	106,815.47
GENERAL FUND	1000	5300	VOCATIONAL	1---	SALARIES:B	665,222.00	665,222.00	56,650.46	207,585.79	390,521.76	67,114.45
GENERAL FUND	1000	5300	VOCATIONAL	2---	EMPLOYEES	185,262.00	185,262.00	14,558.81	57,172.20	111,999.99	16,089.81
GENERAL FUND	1000	5300	VOCATIONAL	3---	PURCHASED	0.00	80,500.00	8,458.35	65,182.72	14,430.20	887.08
GENERAL FUND	1000	5300	VOCATIONAL	4---	ENERGY SER	0.00	100.00	70.44	70.78	0.00	29.22
GENERAL FUND	1000	5300	VOCATIONAL	5---	MATERIALS	837,852.81	777,420.55	8,558.14	30,556.92	0.00	746,863.63
GENERAL FUND	1000	5300	VOCATIONAL	6---	CAPITAL OU	0.00	227,000.00	8,113.42	45,348.55	0.00	181,651.45
GENERAL FUND	1000	5300	VOCATIONAL	7---	OTHER EXPE	37,260.00	37,260.00	1,852.00	11,206.00	0.00	26,054.00
GENERAL FUND	1000	5400	ADULT GENE	1---	SALARIES:B	15,808.00	15,808.00	0.00	0.00	0.00	15,808.00
GENERAL FUND	1000	5400	ADULT GENE	2---	EMPLOYEES	6,852.00	6,852.00	0.00	0.00	0.00	6,852.00
GENERAL FUND	1000	5500	PREKINDERG	1---	SALARIES:B	332,251.00	364,130.00	31,052.14	113,358.45	250,039.85	731.70
GENERAL FUND	1000	5500	PREKINDERG	2---	EMPLOYEES	101,043.00	108,543.00	9,082.65	33,258.95	74,944.97	339.08
GENERAL FUND	1000	5500	PREKINDERG	3---	PURCHASED	10,500.00	5,900.00	1,284.30	2,627.47	0.00	3,272.53
GENERAL FUND	1000	5500	PREKINDERG	5---	MATERIALS	1,200.00	23,800.00	1,616.88	23,388.21	0.00	411.79
GENERAL FUND	1000	5500	PREKINDERG	6---	CAPITAL OU	0.00	700.00	409.69	569.68	0.00	130.32
GENERAL FUND	1000	5500	PREKINDERG	7---	OTHER EXPE	36,145.52	37,266.52	2,192.10	3,607.50	0.00	33,659.02
GENERAL FUND	1000	5900	OTHER INST	1---	SALARIES:B	776,184.00	757,984.00	68,949.12	239,739.93	506,976.67	11,267.40
GENERAL FUND	1000	5900	OTHER INST	2---	EMPLOYEES	237,168.00	269,660.00	23,216.14	83,591.28	182,206.99	3,861.73
GENERAL FUND	1000	5900	OTHER INST	3---	PURCHASED	12,000.00	349.00	0.00	0.00	0.00	349.00
GENERAL FUND	1000	5900	OTHER INST	4---	ENERGY SER	2,500.00	200.00	80.92	124.09	0.00	75.91
GENERAL FUND	1000	5900	OTHER INST	5---	MATERIALS	13,308.53	12,488.53	159.99	1,173.49	0.00	11,315.04
GENERAL FUND	1000	5900	OTHER INST	6---	CAPITAL OU	10,000.00	10,800.00	0.00	0.00	0.00	10,800.00

Fund	Fund	Func	Func	Obj	Obj	2024-25	2024-25	November 2024-25	2024-25	Encumbered	Unencumbered
						Original Budget	FYTD Revised Bdg	Monthly Activity	FYTD Activity	Amount	Balance - YTD Act
GENERAL FUND	1000	5900	OTHER INST	7---	OTHER EXPE	810.00	810.00	0.00	671.05	0.00	138.95
GENERAL FUND	1000	5---		----	INSTRUCTIO	35,974,389.37	35,446,541.25	2,868,946.77	11,066,862.28	19,853,476.00	4,526,202.97
GENERAL FUND	1000	6120	GUIDANCE S	1---	SALARIES:B	1,689,699.00	1,654,699.00	124,319.04	594,199.18	998,507.86	61,991.96
GENERAL FUND	1000	6120	GUIDANCE S	2---	EMPLOYEES	543,319.00	555,319.00	39,559.65	196,469.21	345,212.63	13,637.16
GENERAL FUND	1000	6120	GUIDANCE S	3---	PURCHASED	3,500.00	3,500.00	1,715.36	2,290.76	0.00	1,209.24
GENERAL FUND	1000	6120	GUIDANCE S	5---	MATERIALS	5,000.00	4,000.00	9.99	2,045.08	0.00	1,954.92
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	572,566.00	49,661.05	175,474.32	382,808.15	14,283.53
GENERAL FUND	1000	6130	HEALTH SER	2---	EMPLOYEES	141,419.00	147,919.00	12,265.70	42,829.11	102,193.54	2,896.35
GENERAL FUND	1000	6130	HEALTH SER	3---	PURCHASED	314,900.00	304,800.00	7,419.92	253,926.60	25,969.72	24,903.68
GENERAL FUND	1000	6130	HEALTH SER	5---	MATERIALS	85,033.26	30,308.76	147.60	6,601.03	0.00	23,707.73
GENERAL FUND	1000	6130	HEALTH SER	6---	CAPITAL OU	5,000.00	2,000.00	0.00	787.52	0.00	1,212.48
GENERAL FUND	1000	6130	HEALTH SER	7---	OTHER EXPE	1,050.00	6,650.00	1,462.50	6,600.00	0.00	50.00
GENERAL FUND	1000	6140	PSYCHOLOGI	1---	SALARIES:B	67,650.00	71,400.00	5,963.87	27,635.15	33,616.15	10,148.70
GENERAL FUND	1000	6140	PSYCHOLOGI	2---	EMPLOYEES	27,171.00	27,281.00	2,247.27	10,255.99	16,425.17	599.84
GENERAL FUND	1000	6140	PSYCHOLOGI	3---	PURCHASED	230,000.00	229,740.00	24,455.00	84,202.00	0.00	145,538.00
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	533,744.00	46,161.07	164,049.81	342,944.43	26,749.76
GENERAL FUND	1000	6200	INSTRUCTIO	2---	EMPLOYEES	184,976.00	172,476.00	13,465.75	49,895.81	106,072.89	16,507.30
GENERAL FUND	1000	6200	INSTRUCTIO	6---	CAPITAL OU	82,431.67	82,431.67	2,804.51	4,621.26	0.00	77,810.41
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	640,716.00	54,053.02	247,966.66	386,269.07	6,480.27
GENERAL FUND	1000	6300	INSTR/CURR	2---	EMPLOYEES	150,980.00	211,980.00	17,228.49	79,595.90	128,966.28	3,417.82
GENERAL FUND	1000	6300	INSTR/CURR	3---	PURCHASED	500.00	3,000.00	156.01	1,998.08	898.31	103.61
GENERAL FUND	1000	6300	INSTR/CURR	5---	MATERIALS	500.00	5,500.00	454.25	5,445.99	0.00	54.01
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	0.00	712.95	0.00	287.05
GENERAL FUND	1000	6400	INSTR STAF	1---	SALARIES:B	26,500.00	19,800.00	1,520.63	9,146.65	10,644.43	8.92
GENERAL FUND	1000	6400	INSTR STAF	2---	EMPLOYEES	7,547.00	6,547.00	507.97	2,655.48	3,622.55	268.97
GENERAL FUND	1000	6400	INSTR STAF	3---	PURCHASED	34,230.00	44,430.00	2,824.37	44,246.37	0.00	183.63
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	0.00	0.00	0.00	0.00	0.00
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	6,600.00	0.00	6,314.63	0.00	285.37
GENERAL FUND	1000	6500	INSTRUCTIO	1---	SALARIES:B	221,150.00	221,650.00	18,462.82	92,314.10	129,239.63	96.27
GENERAL FUND	1000	6500	INSTRUCTIO	2---	EMPLOYEES	70,781.00	71,031.00	5,830.63	29,158.95	41,601.06	270.99
GENERAL FUND	1000	6500	INSTRUCTIO	3---	PURCHASED	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00

Fund	Fund	Func	Func	Obj	Obj	2024-25		2024-25	2024-25		Encumbered	Unencumbered
						Original Budget	FYTD Revised Bdgt	November	FYTD Activity	Amount	Balance - YTD Act	
GENERAL FUND	1000	6500	INSTRUCTIO	4---	ENERGY SER	0.00	700.00	252.40	682.18	0.00		17.82
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	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	5,784,434.43	432,948.87	2,164,540.27	3,054,991.87		564,902.29
GENERAL FUND	1000	7100	BOARD	1---	SALARIES:B	177,115.00	181,785.00	14,405.52	73,916.42	107,734.74		133.84
GENERAL FUND	1000	7100	BOARD	2---	EMPLOYEES	54,911.00	76,746.00	9,140.84	33,824.84	42,833.32		87.84
GENERAL FUND	1000	7100	BOARD	3---	PURCHASED	452,550.00	450,050.00	6,888.84	60,566.46	259.50		389,224.04
GENERAL FUND	1000	7100	BOARD	4---	ENERGY SER	500.00	500.00	129.50	129.50	0.00		370.50
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	47,287.00	180.00	47,102.28	0.00		184.72
GENERAL FUND	1000	7200	GENERAL AD	1---	SALARIES:B	276,153.00	303,153.00	28,176.14	121,907.52	177,102.11		4,143.37
GENERAL FUND	1000	7200	GENERAL AD	2---	EMPLOYEES	74,389.00	140,389.00	13,299.49	56,273.36	535,873.83		-451,758.19
GENERAL FUND	1000	7200	GENERAL AD	3---	PURCHASED	5,000.00	5,000.00	47.00	229.77	888.45		3,881.78
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	0.00	5,558.58	0.00		28,386.42
GENERAL FUND	1000	7300	SCHOOL ADM	1---	SALARIES:B	2,807,021.00	3,174,571.00	272,879.96	1,351,645.60	1,822,120.19		805.21
GENERAL FUND	1000	7300	SCHOOL ADM	2---	EMPLOYEES	815,357.00	932,795.00	79,468.23	375,476.64	557,052.90		265.46
GENERAL FUND	1000	7300	SCHOOL ADM	3---	PURCHASED	10,500.00	20,600.00	4,119.89	19,867.94	428.50		303.56
GENERAL FUND	1000	7300	SCHOOL ADM	5---	MATERIALS	57,887.00	12,800.00	2,367.63	8,845.77	0.00		3,954.23
GENERAL FUND	1000	7300	SCHOOL ADM	6---	CAPITAL OU	0.00	10,000.00	249.97	9,952.45	0.00		47.55
GENERAL FUND	1000	7300	SCHOOL ADM	7---	OTHER EXPE	3,255.00	3,255.00	225.00	2,391.36	100.00		763.64
GENERAL FUND	1000	7400	FACILITIES	1---	SALARIES:B	112,838.00	96,238.00	7,997.52	39,943.62	55,982.62		311.76
GENERAL FUND	1000	7400	FACILITIES	2---	EMPLOYEES	29,353.00	29,553.00	2,440.07	12,190.81	17,294.48		67.71
GENERAL FUND	1000	7400	FACILITIES	3---	PURCHASED	48,980.00	57,080.00	901.43	57,059.15	0.00		20.85
GENERAL FUND	1000	7400	FACILITIES	6---	CAPITAL OU	185,000.00	425,000.00	12,848.84	85,126.21	27,120.85		312,752.94
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	133,161.05	187,345.83		557.12
GENERAL FUND	1000	7500	FISCAL SER	2---	EMPLOYEES	111,174.00	117,674.00	9,662.14	48,154.24	68,898.90		620.86
GENERAL FUND	1000	7500	FISCAL SER	3---	PURCHASED	15,200.00	15,200.00	12.46	5,974.60	0.00		9,225.40
GENERAL FUND	1000	7500	FISCAL SER	5---	MATERIALS	1,900.00	1,800.00	79.98	267.79	0.00		1,532.21
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	0.00	2,868.79	0.00		-2,868.79
GENERAL FUND	1000	7730	STAFF SERV	1---	SALARIES:B	349,100.00	349,100.00	23,477.09	127,897.96	157,632.46		63,569.58
GENERAL FUND	1000	7730	STAFF SERV	2---	EMPLOYEES	113,083.00	113,083.00	8,414.98	42,069.71	58,444.84		12,568.45
GENERAL FUND	1000	7730	STAFF SERV	3---	PURCHASED	72,250.00	73,955.50	5,634.40	35,946.93	0.00		38,008.57
GENERAL FUND	1000	7730	STAFF SERV	4---	ENERGY SER	750.00	750.00	323.36	323.36	0.00		426.64

Encumbrance error
to be corrected
in Dec.

Shelter cost -
to be refunded

Fund	Fund	Func	Func	Obj	Obj	2024-25	2024-25	November 2024-25	2024-25	Encumbered	Unencumbered
						Original Budget	FYTD Revised Bdgt	Monthly Activity	FYTD Activity	Amount	Balance - YTD Act
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	2,495.00	15,362.50	0.00	6,801.50
GENERAL FUND	1000	7760	INTERNAL S	1---	SALARIES:B	35,000.00	35,000.00	2,885.22	14,426.10	20,196.56	377.34
GENERAL FUND	1000	7760	INTERNAL S	2---	EMPLOYEES	13,690.00	13,690.00	1,117.37	5,586.85	7,913.88	189.27
GENERAL FUND	1000	7760	INTERNAL S	3---	PURCHASED	17,558.00	17,558.00	999.31	4,563.97	740.00	12,254.03
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	131,262.82	467,842.50	658,893.98	20,992.64
GENERAL FUND	1000	7800	PUPIL TRAN	2---	EMPLOYEES	456,605.00	456,605.00	42,576.34	149,162.36	237,224.02	70,218.62
GENERAL FUND	1000	7800	PUPIL TRAN	3---	PURCHASED	451,698.00	451,698.00	22,317.89	404,932.36	0.00	46,765.64
GENERAL FUND	1000	7800	PUPIL TRAN	4---	ENERGY SER	476,174.00	476,522.00	45,401.16	124,849.52	0.00	351,672.48
GENERAL FUND	1000	7800	PUPIL TRAN	5---	MATERIALS	410,000.00	410,000.00	26,627.36	188,002.57	0.00	221,997.43
GENERAL FUND	1000	7800	PUPIL TRAN	6---	CAPITAL OU	500,000.00	900,000.00	0.00	1,083.92	888,606.00	10,310.08
GENERAL FUND	1000	7800	PUPIL TRAN	7---	OTHER EXPE	73,846.00	73,846.00	7,237.59	26,307.33	0.00	47,538.67
GENERAL FUND	1000	7900	OPERATION	1---	SALARIES:B	1,481,588.00	1,495,588.00	130,895.80	489,346.65	1,004,820.29	1,421.06
GENERAL FUND	1000	7900	OPERATION	2---	EMPLOYEES	536,746.00	575,246.00	47,951.36	183,563.39	391,576.91	105.70
GENERAL FUND	1000	7900	OPERATION	3---	PURCHASED	3,068,303.00	3,080,163.00	54,806.45	1,722,185.93	618,933.60	739,043.47
GENERAL FUND	1000	7900	OPERATION	4---	ENERGY SER	2,240,248.00	2,187,748.00	225,351.50	964,300.70	0.00	1,223,447.30
GENERAL FUND	1000	7900	OPERATION	5---	MATERIALS	240,362.00	223,760.00	5,305.14	129,011.42	0.00	94,748.58
GENERAL FUND	1000	7900	OPERATION	6---	CAPITAL OU	1,000.00	143,300.00	855.96	21,042.00	121,299.81	958.19
GENERAL FUND	1000	7900	OPERATION	7---	OTHER EXPE	19,200.00	19,200.00	240.00	11,230.00	0.00	7,970.00
GENERAL FUND	1000	7---	----	----	GENERAL SU	17,796,948.00	18,745,741.62	1,278,460.26	7,682,265.43	7,767,318.57	3,296,157.62
GENERAL FUND	1000	8100	MAINTENANC	1---	SALARIES:B	1,353,951.00	1,323,951.00	109,611.91	566,177.64	754,704.33	3,069.03
GENERAL FUND	1000	8100	MAINTENANC	2---	EMPLOYEES	432,048.00	462,048.00	38,017.71	188,592.68	266,998.21	6,457.11
GENERAL FUND	1000	8100	MAINTENANC	3---	PURCHASED	274,650.00	274,150.00	6,323.94	108,477.20	10,381.40	155,291.40
GENERAL FUND	1000	8100	MAINTENANC	4---	ENERGY SER	42,600.00	42,600.00	2,475.12	9,442.66	0.00	33,157.34
GENERAL FUND	1000	8100	MAINTENANC	5---	MATERIALS	340,000.00	339,960.00	9,614.25	149,474.30	0.00	190,485.70
GENERAL FUND	1000	8100	MAINTENANC	6---	CAPITAL OU	177,500.00	177,500.00	0.00	3,988.20	117,383.00	56,128.80
GENERAL FUND	1000	8100	MAINTENANC	7---	OTHER EXPE	0.00	540.00	330.60	366.65	0.00	173.35
GENERAL FUND	1000	8200	ADMINISTRA	1---	SALARIES:B	195,484.00	195,234.00	16,704.97	78,730.45	112,828.23	3,675.32
GENERAL FUND	1000	8200	ADMINISTRA	2---	EMPLOYEES	47,545.00	47,795.00	4,116.26	19,537.80	28,215.26	41.94
GENERAL FUND	1000	8200	ADMINISTRA	3---	PURCHASED	375,550.45	375,550.45	6,353.79	107,740.95	56,005.78	211,803.72
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	4,167.05	20,877.63	0.00	4,622.37
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	3,270,828.45	197,715.60	1,253,442.21	1,346,516.21	670,870.03
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
GENERAL FUND	10--	----	----	----	----	68,552,228.12	66,387,025.45	4,778,071.50	22,167,498.99	32,022,302.65	12,197,223.81

Fund	Fund	Func	Func	Obj	Obj	2024-25	2024-25	November 2024-25	2024-25	Encumbered	Unencumbered
						Original Budget	FYTD Revised Bdgt	Monthly Activity	FYTD Activity	Amount	Balance - YTD Act
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	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	0.00	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	3,287,462.07	5,695,548.22	28,184,773.14	-1,021,419.54
PECO SPECIAL FACILITIES	3410	7---		----	GENERAL SU	32,858,901.82	32,858,901.82	3,287,462.07	5,695,548.22	28,184,773.14	-1,021,419.54
PECO	34--	----		----		32,858,901.82	40,688,564.99	3,287,462.07	5,695,548.22	28,184,773.14	6,808,243.63
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	220,828.88	220,828.88	0.00	3,917,517.06
LOCAL CAPITAL IMPROVEMENT	3700	9---		----		4,138,345.94	4,138,345.94	220,828.88	220,828.88	0.00	3,917,517.06
LOCAL CAPITAL IMPROVEMENT	37--	----		----		4,138,345.94	4,138,345.94	220,828.88	220,828.88	0.00	3,917,517.06
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	7400	FACILITIES	6---	CAPITAL OU	0.00	62,580.60	64,300.00	64,380.60	1,226.25	-3,026.25
LOCAL CAP IMPROVEMENT:SUR	3910	7---		----	GENERAL SU	0.00	62,580.60	64,300.00	64,380.60	1,226.25	-3,026.25
LOCAL CAP IMPROVEMENT:SUR	3910	9700	TRANSFER O	9---	TRANSFERS	7,832,637.71	7,832,637.71	234,692.29	234,692.29	0.00	7,597,945.42
LOCAL CAP IMPROVEMENT:SUR	3910	9---		----		7,832,637.71	7,832,637.71	234,692.29	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	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	298,992.29	299,072.89	1,226.25	9,398,525.57
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	53,465.43	112,847.54	20,687.03
SCHOOL LUNCH FUND	4100	7600	FOOD SERVI	2---	EMPLOYEES	41,000.00	56,000.00	4,527.31	16,347.82	38,420.78	1,231.40
SCHOOL LUNCH FUND	4100	7600	FOOD SERVI	3---	PURCHASED	4,500,000.00	4,500,000.00	507,131.70	1,268,312.27	0.00	3,231,687.73
SCHOOL LUNCH FUND	4100	7600	FOOD SERVI	4---	ENERGY SER	30,000.00	30,000.00	2,414.85	14,078.73	0.00	15,921.27
SCHOOL LUNCH FUND	4100	7600	FOOD SERVI	5---	MATERIALS	310,000.00	295,000.00	22,497.25	93,758.27	7,771.75	193,469.98
SCHOOL LUNCH FUND	4100	7600	FOOD SERVI	6---	CAPITAL OU	1,000,000.00	1,000,000.00	129,941.82	396,620.35	446,919.00	156,460.65
SCHOOL LUNCH FUND	4100	7600	FOOD SERVI	7---	OTHER EXPE	182,000.00	182,000.00	56.95	20,985.20	0.00	161,014.80
SCHOOL LUNCH FUND	4100	7---		----	GENERAL SU	6,250,000.00	6,250,000.00	680,426.52	1,863,568.07	605,959.07	3,780,472.86
SCHOOL LUNCH FUND	41--	----		----		10,022,392.14	10,192,291.84	680,426.52	1,863,568.07	605,959.07	7,722,764.70
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

Will be
adj for
CO's and
new GMP

Malone
Softball
lighting

Fund	Fund	Func	Func	Obj	Obj	2024-25		November 2024-25	2024-25	Encumbered	Unencumbered
						Original Budget	FYTD Revised Bdgt	Monthly Activity	FYTD Activity	Amount	Balance - YTD Act
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	1,146,044.00	73,130.85	295,184.04	590,293.36	260,566.60
FEDERAL CASH ADVANCE	4200	5100	BASIC (FEF	2---	EMPLOYEES	387,317.00	407,911.00	20,473.05	80,795.08	173,885.64	153,230.28
FEDERAL CASH ADVANCE	4200	5100	BASIC (FEF	3---	PURCHASED	579,278.00	413,100.85	21,690.95	264,875.76	0.00	148,225.09
FEDERAL CASH ADVANCE	4200	5100	BASIC (FEF	5---	MATERIALS	413,200.45	414,546.31	19,470.68	113,325.20	2,066.67	299,154.44
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	1,260.00	1,776.00	0.00	18,624.00
FEDERAL CASH ADVANCE	4200	5200	EXCEPTIONA	1---	SALARIES:B	900,000.00	1,029,736.11	86,931.40	261,019.31	755,634.63	13,082.17
FEDERAL CASH ADVANCE	4200	5200	EXCEPTIONA	2---	EMPLOYEES	322,438.00	318,347.44	30,456.35	89,446.32	265,404.59	-36,503.47
FEDERAL CASH ADVANCE	4200	5200	EXCEPTIONA	3---	PURCHASED	16,575.00	20,097.86	0.00	13,775.35	0.00	6,322.51
FEDERAL CASH ADVANCE	4200	5200	EXCEPTIONA	5---	MATERIALS	27,435.08	16,983.80	0.00	1,979.91	0.00	15,003.89
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	9,967.50	1,042.50	4,867.50	0.00	5,100.00
FEDERAL CASH ADVANCE	4200	5300	VOCATIONAL	1---	SALARIES:B	72,606.00	71,454.00	5,505.71	15,182.28	48,842.60	7,429.12
FEDERAL CASH ADVANCE	4200	5300	VOCATIONAL	2---	EMPLOYEES	34,545.00	34,545.00	1,726.79	4,361.17	15,392.27	14,791.56
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	213.02	2,323.00	0.00	7,745.00
FEDERAL CASH ADVANCE	4200	5300	VOCATIONAL	6---	CAPITAL OU	0.00	14,644.00	2,660.00	2,660.00	0.00	11,984.00
FEDERAL CASH ADVANCE	4200	5300	VOCATIONAL	7---	OTHER EXPE	5,200.00	6,352.00	576.00	6,068.66	0.00	283.34
FEDERAL CASH ADVANCE	4200	5400	ADULT GENE	1---	SALARIES:B	207,900.00	315,790.24	23,822.67	89,080.51	180,592.03	46,117.70
FEDERAL CASH ADVANCE	4200	5400	ADULT GENE	2---	EMPLOYEES	81,903.00	118,525.76	8,636.21	32,182.82	68,564.81	17,778.13
FEDERAL CASH ADVANCE	4200	5400	ADULT GENE	3---	PURCHASED	4,225.00	46,723.00	9,930.36	9,951.72	0.00	36,771.28
FEDERAL CASH ADVANCE	4200	5400	ADULT GENE	5---	MATERIALS	5,704.00	72,493.00	199.02	4,747.42	0.00	67,745.58
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	64,800.00	11,192.71	11,591.38	0.00	53,208.62
FEDERAL CASH ADVANCE	4200	5900	OTHER INST	2---	EMPLOYEES	7,690.68	11,640.68	2,378.92	2,458.24	0.00	9,182.44
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	4,701,085.15	321,297.19	1,315,751.67	2,100,676.60	1,284,656.88
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	18,243.11	22,826.33	50,332.98	-73,159.31
FEDERAL CASH ADVANCE	4200	6120	GUIDANCE S	2---	EMPLOYEES	0.00	0.00	7,864.30	9,950.54	23,157.67	-33,108.21
FEDERAL CASH ADVANCE	4200	6130	HEALTH SER	1---	SALARIES:B	307,484.45	499,854.38	31,392.83	122,152.71	221,121.59	156,580.08
FEDERAL CASH ADVANCE	4200	6130	HEALTH SER	2---	EMPLOYEES	110,792.15	189,725.19	8,702.98	33,561.73	64,009.77	92,153.69
FEDERAL CASH ADVANCE	4200	6130	HEALTH SER	3---	PURCHASED	57,500.00	55,044.62	13,564.25	34,215.62	0.00	20,829.00
FEDERAL CASH ADVANCE	4200	6130	HEALTH SER	5---	MATERIALS	84,551.73	136,123.23	0.00	33,943.41	0.00	102,179.82
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	51,305.65	4,902.99	12,418.89	10,182.45	28,704.31
FEDERAL CASH ADVANCE	4200	6150	PARENTAL I	2---	EMPLOYEES	15,088.00	13,051.89	1,275.34	3,813.24	3,892.22	5,346.43

Fund	Fund	Func	Func	Obj	Obj	2024-25	2024-25	November 2024-25	2024-25	Encumbered	Unencumbered
						Original Budget	FYTD Revised Bdgt	Monthly Activity	FYTD Activity	Amount	Balance - YTD Act
FEDERAL CASH ADVANCE	4200	6150	PARENTAL I	3---	PURCHASED	40,100.00	42,867.97	1,800.00	46,143.25	25,454.52	-28,729.80
FEDERAL CASH ADVANCE	4200	6150	PARENTAL I	5---	MATERIALS	30,500.00	26,567.31	441.14	16,166.45	0.00	10,400.86
FEDERAL CASH ADVANCE	4200	6190	OTHER PUPI	1---	SALARIES:B	17,000.00	17,000.00	1,379.20	6,896.00	9,654.40	449.60
FEDERAL CASH ADVANCE	4200	6190	OTHER PUPI	2---	EMPLOYEES	3,737.00	3,737.00	300.98	1,504.90	2,106.76	125.34
FEDERAL CASH ADVANCE	4200	6300	INSTR/CURR	1---	SALARIES:B	693,155.00	818,007.45	66,268.91	295,781.66	500,773.43	21,452.36
FEDERAL CASH ADVANCE	4200	6300	INSTR/CURR	2---	EMPLOYEES	160,572.00	191,372.15	19,034.11	84,368.71	145,217.90	-38,214.46
FEDERAL CASH ADVANCE	4200	6300	INSTR/CURR	3---	PURCHASED	28,812.87	24,105.41	1,766.33	11,425.88	4,491.55	8,187.98
FEDERAL CASH ADVANCE	4200	6300	INSTR/CURR	5---	MATERIALS	8,924.00	3,068.64	14.60	3,721.69	0.00	-653.05
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	209,879.29	0.00	37,083.18	0.00	172,796.11
FEDERAL CASH ADVANCE	4200	6400	INSTR STAF	2---	EMPLOYEES	45,243.93	41,836.54	0.00	2,949.19	0.00	38,887.35
FEDERAL CASH ADVANCE	4200	6400	INSTR STAF	3---	PURCHASED	297,696.00	296,044.91	26,194.29	90,033.91	45,190.00	160,821.00
FEDERAL CASH ADVANCE	4200	6400	INSTR STAF	5---	MATERIALS	63,792.69	62,259.69	0.00	7,159.84	0.00	55,099.85
FEDERAL CASH ADVANCE	4200	6400	INSTR STAF	7---	OTHER EXPE	17,812.18	17,913.34	0.00	3,595.00	0.00	14,318.34
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	2,726,066.66	203,145.36	922,245.14	1,105,585.24	698,236.28
FEDERAL CASH ADVANCE	4200	7200	GENERAL AD	7---	OTHER EXPE	302,879.58	355,975.70	16,227.66	46,989.31	0.00	308,986.39
FEDERAL CASH ADVANCE	4200	7730	STAFF SERV	1---	SALARIES:B	2,362.50	3,000.00	0.00	900.00	0.00	2,100.00
FEDERAL CASH ADVANCE	4200	7730	STAFF SERV	2---	EMPLOYEES	473.29	245.00	0.00	69.71	0.00	175.29
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	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	28.84	216.30	0.00	-216.30
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	12,105.06	0.00	34.38	0.00	12,070.68
FEDERAL CASH ADVANCE	4200	7---	----	----	GENERAL SU	327,775.92	384,540.22	16,256.50	48,209.70	0.00	336,330.52
FEDERAL CASH ADVANCE	4200	9100	COMMUNITY	1---	SALARIES:B	24,000.00	24,000.00	1,379.20	6,896.00	9,654.40	7,449.60
FEDERAL CASH ADVANCE	4200	9100	COMMUNITY	2---	EMPLOYEES	5,230.00	5,230.00	300.96	1,504.80	2,106.76	1,618.44
FEDERAL CASH ADVANCE	4200	9100	COMMUNITY	3---	PURCHASED	44,228.00	44,228.00	756.00	1,512.00	16,870.00	25,846.00
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	0.00	36.05	0.00	308.95
FEDERAL CASH ADVANCE	4200	9---	----	----		90,726.99	89,624.37	2,436.16	10,238.15	28,631.16	50,755.06
HEADSTART	4220	5500	PREKINDERG	1---	SALARIES:B	958,250.00	967,724.03	80,018.26	282,040.21	683,291.11	2,392.71
HEADSTART	4220	5500	PREKINDERG	2---	EMPLOYEES	309,026.00	312,291.40	25,038.57	87,236.20	212,759.95	12,295.25
HEADSTART	4220	5500	PREKINDERG	3---	PURCHASED	3,607.00	6,884.50	103.35	6,882.85	0.00	1.65
HEADSTART	4220	5500	PREKINDERG	4---	ENERGY SER	55.00	55.00	0.00	8.76	0.00	46.24

Fund	Fund	Func	Func	Obj	Obj	2024-25		November 2024-25	2024-25	Encumbered	Unencumbered
						Original Budget	FYTD Revised Bdgt	Monthly Activity	FYTD Activity	Amount	Balance - YTD Act
HEADSTART	4220	5500	PREKINDERG	5---	MATERIALS	55,000.00	41,961.43	2,470.88	13,595.28	0.00	28,366.15
HEADSTART	4220	5500	PREKINDERG	6---	CAPITAL OU	2,100.00	1,881.07	686.86	1,877.18	0.00	3.89
HEADSTART	4220	5500	PREKINDERG	7---	OTHER EXPE	51,600.00	34,224.75	5,533.65	12,810.00	0.00	21,414.75
HEADSTART	4220	5---		----	INSTRUCTIO	1,379,638.00	1,365,022.18	113,851.57	404,450.48	896,051.06	64,520.64
HEADSTART	4220	6120	GUIDANCE S	1---	SALARIES:B	31,100.00	31,112.11	2,564.62	12,823.10	17,952.37	336.64
HEADSTART	4220	6120	GUIDANCE S	2---	EMPLOYEES	12,200.00	12,230.55	999.87	4,999.35	7,169.50	61.70
HEADSTART	4220	6130	HEALTH SER	1---	SALARIES:B	22,200.00	21,510.59	1,726.10	5,283.30	15,534.88	692.41
HEADSTART	4220	6130	HEALTH SER	2---	EMPLOYEES	4,550.00	4,552.23	375.38	1,148.90	3,398.84	4.49
HEADSTART	4220	6130	HEALTH SER	5---	MATERIALS	2,100.00	1,109.70	13.70	834.11	0.00	275.59
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	4,330.00	0.00	1,534.72	1,014.30	1,780.98
HEADSTART	4220	6150	PARENTAL I	5---	MATERIALS	600.00	524.05	0.00	373.93	0.00	150.12
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	480,523.94	34,002.37	141,956.10	267,585.40	70,982.44
HEADSTART	4220	6300	INSTR/CURR	2---	EMPLOYEES	157,329.00	154,908.09	11,895.50	50,086.50	94,773.15	10,048.44
HEADSTART	4220	6300	INSTR/CURR	3---	PURCHASED	12,294.00	16,742.60	0.00	16,640.00	0.00	102.60
HEADSTART	4220	6300	INSTR/CURR	4---	ENERGY SER	300.00	400.00	0.00	1.98	0.00	398.02
HEADSTART	4220	6300	INSTR/CURR	5---	MATERIALS	400.00	481.78	0.00	381.50	0.00	100.28
HEADSTART	4220	6300	INSTR/CURR	7---	OTHER EXPE	450.00	434.56	120.00	633.00	0.00	-198.44
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	842.00	0.00	3.33	0.00	838.67
HEADSTART	4220	6400	INSTR STAF	3---	PURCHASED	6,566.00	6,527.33	0.00	0.00	800.00	5,727.33
HEADSTART	4220	6400	INSTR STAF	7---	OTHER EXPE	7,070.00	6,644.17	135.00	3,504.00	0.00	3,140.17
HEADSTART	4220	6---		----	INSTR SUPP	742,851.00	746,977.84	51,832.54	241,007.82	408,228.44	97,741.58
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	1,850.65	124.01	1,534.46	0.00	316.19
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	657.46	0.00	476.00	0.00	181.46
HEADSTART	4220	7730	STAFF SERV	1---	SALARIES:B	12,292.00	10,802.86	0.00	6,723.75	0.00	4,079.11
HEADSTART	4220	7730	STAFF SERV	2---	EMPLOYEES	1,172.00	1,008.05	0.00	526.82	0.00	481.23
HEADSTART	4220	7730	STAFF SERV	3---	PURCHASED	499.00	287.12	0.00	0.00	0.00	287.12
HEADSTART	4220	7730	STAFF SERV	7---	OTHER EXPE	2,842.00	3,376.49	0.00	2,295.08	0.00	1,081.41
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	81,748.91	6,809.59	25,722.99	55,992.11	33.81
HEADSTART	4220	7900	OPERATION	2---	EMPLOYEES	39,500.00	40,234.38	3,327.28	12,427.22	27,774.14	33.02
HEADSTART	4220	7900	OPERATION	3---	PURCHASED	5,400.00	9,858.61	1,524.12	7,156.18	0.00	2,702.43
HEADSTART	4220	7900	OPERATION	4---	ENERGY SER	31,000.00	31,000.00	2,642.16	16,376.71	0.00	14,623.29

Fund	2024-25		2024-25		November	2024-25		2024-25	Encumbered	Unencumbered	
	Fund	Func	Func	Obj	Obj	Original Budget	FYTD Revised Bdgt	Monthly Activity	FYTD Activity	Amount	Balance - YTD Act
HEADSTART	4220	7900	OPERATION	5---	MATERIALS	9,700.00	8,673.00	228.84	7,245.09	0.00	1,427.91
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	334,662.98	14,656.00	91,072.73	217,028.41	26,561.84
HEADSTART	4220	8100	MAINTENANC	1---	SALARIES:B	21,500.00	22,230.00	1,852.42	9,262.10	12,966.92	0.98
HEADSTART	4220	8100	MAINTENANC	2---	EMPLOYEES	9,500.00	9,652.00	802.65	4,013.25	5,633.89	4.86
HEADSTART	4220	8100	MAINTENANC	4---	ENERGY SER	320.00	320.00	6.92	16.47	0.00	303.53
HEADSTART	4220	8---	----	----		31,320.00	32,202.00	2,661.99	13,291.82	18,600.81	309.37
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	10,380,581.40	726,137.31	3,046,267.51	4,774,801.72	2,559,512.17
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
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

Fund	Fund	Func	Func	Obj	Obj	2024-25		2024-25	November 2024-25	2024-25	Encumbered	Unencumbered
						Original Budget	FYTD Revised Bdgt	Monthly Activity	FYTD Activity	Amount	Balance - YTD Act	
ARP ESSER III OTHER	4450	6300	INSTR/CURR	6---	CAPITAL OU	62.41	0.00	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	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	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	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	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	0.00
ARP ESSER III OTHER	4450	6---	----	----	INSTR SUPP	980,526.62	393,764.47	0.00	180,167.39	0.00	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	0.00
ARP ESSER III OTHER	4450	7200	GENERAL AD	7---	OTHER EXPE	82,027.11	62,515.52	149,127.81	174,233.46	0.00	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	0.00
ARP ESSER III OTHER	4450	7300	SCHOOL ADM	2---	EMPLOYEES	444.74	0.00	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	0.00
ARP ESSER III OTHER	4450	7400	FACILITIES	3---	PURCHASED	25,493.18	0.00	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	41,242.14	873,466.96	0.00	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	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	0.00
ARP ESSER III OTHER	4450	7600	FOOD SERVI	2---	EMPLOYEES	220.48	0.00	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	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	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	0.00
ARP ESSER III OTHER	4450	7760	INTERNAL S	2---	EMPLOYEES	1.17	0.00	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	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	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	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	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	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	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	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	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	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	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	0.00
ARP ESSER III OTHER	4450	7---	----	----	GENERAL SU	2,025,693.76	4,456,147.81	190,369.95	4,281,452.41	0.00	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	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	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	0.00
ARP ESSER III OTHER	4450	8---	----	----		2,028,123.20	650,956.58	0.00	650,956.58	0.00	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	0.00
ARP ESSER III OTHER	4450	9---	----	----		1.02	0.00	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	0.00

Fund	Fund	Func	Func	Obj	Obj	2024-25	2024-25	November 2024-25	2024-25	Encumbered	Unencumbered
						Original Budget	FYTD Revised Bdgt	Monthly Activity	FYTD Activity	Amount	Balance - YTD Act
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	190,369.95	5,403,871.15	0.00	1,564,640.57
Grand Expense Totals						143,124,287.71	150,343,503.24	10,182,288.52	38,696,655.71	65,589,062.83	46,057,784.70

Number of Accounts: 5474

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