

Fund	Fund	Func	Obj	2024-25	October	2024-25	2024-25	2024-25
				Original Budget	Curr Mo	Budgt Rev	YTD Budget Rev	Revised Bdgt
ARP ESSER III OTHER	4450	0000	2---	6,170,530.48		-546.34	648,516.96	6,819,047.44
ARP ESSER III OTHER	4450	00--	----	6,170,530.48		-546.34	648,516.96	6,819,047.44
ARP ESSER III OTHER	4450	5100	1---	120,338.22		0.36	-64,097.49	56,240.73
ARP ESSER III OTHER	4450	5100	2---	138,721.70		0.00	-109,943.98	28,777.72
ARP ESSER III OTHER	4450	5100	3---	37,076.00	-13,929.00		8,474.00	45,550.00
ARP ESSER III OTHER	4450	5100	5---	30,419.13		0.00	119,307.79	149,726.92
ARP ESSER III OTHER	4450	5100	6---	7,272.15		0.00	0.00	7,272.15
ARP ESSER III OTHER	4450	5100	7---	0.00		0.00	12,000.00	12,000.00
ARP ESSER III OTHER	4450	51--	----	333,827.20	-13,928.64		-34,259.68	299,567.52
ARP ESSER III OTHER	4450	5200	1---	55,789.48		0.00	-55,197.70	591.78
ARP ESSER III OTHER	4450	5200	2---	6,236.42		0.00	-731.94	5,504.48
ARP ESSER III OTHER	4450	5200	3---	0.00		0.00	779.25	779.25
ARP ESSER III OTHER	4450	5200	5---	16,638.31		0.00	-16,288.32	349.99
ARP ESSER III OTHER	4450	5200	7---	453.25		0.00	829.25	1,282.50
ARP ESSER III OTHER	4450	52--	----	79,117.46		0.00	-70,609.46	8,508.00
ARP ESSER III OTHER	4450	5300	2---	8,074.77		0.00	-8,074.77	0.00
ARP ESSER III OTHER	4450	5300	7---	200.00		0.00	-200.00	0.00
ARP ESSER III OTHER	4450	53--	----	8,274.77		0.00	-8,274.77	0.00
ARP ESSER III OTHER	4450	5400	2---	0.69		0.00	-0.69	0.00
ARP ESSER III OTHER	4450	5400	7---	200.00		0.00	-200.00	0.00
ARP ESSER III OTHER	4450	54--	----	200.69		0.00	-200.69	0.00
ARP ESSER III OTHER	4450	5500	2---	24.28		0.00	-24.28	0.00
ARP ESSER III OTHER	4450	5500	7---	100.00		0.00	800.00	900.00
ARP ESSER III OTHER	4450	55--	----	124.28		0.00	775.72	900.00
ARP ESSER III OTHER	4450	5900	1---	584,265.13	-15,650.75		143,841.56	728,106.69
ARP ESSER III OTHER	4450	5900	2---	106,757.40		0.00	48,807.45	155,564.85
ARP ESSER III OTHER	4450	5900	5---	16,456.00	29,579.75		29,579.75	46,035.75
ARP ESSER III OTHER	4450	5900	6---	24,000.00		0.00	0.00	24,000.00
ARP ESSER III OTHER	4450	5900	7---	-16,837.05		0.00	75,002.50	58,165.45
ARP ESSER III OTHER	4450	59--	----	714,641.48	13,929.00		297,231.26	1,011,872.74
ARP ESSER III OTHER	4450	6120	1---	1,964.46		0.00	-1,964.46	0.00
ARP ESSER III OTHER	4450	6120	2---	27.67		0.00	-27.67	0.00
ARP ESSER III OTHER	4450	6130	1---	31,705.47		0.00	-12,387.87	19,317.60
ARP ESSER III OTHER	4450	6130	2---	12,564.57		0.00	-9,466.35	3,098.22
ARP ESSER III OTHER	4450	6130	5---	76.46		0.00	-76.46	0.00
ARP ESSER III OTHER	4450	61--	----	46,338.63		0.00	-23,922.81	22,415.82
ARP ESSER III OTHER	4450	6300	1---	395,108.56		0.00	-334,273.50	60,835.06
ARP ESSER III OTHER	4450	6300	2---	142,305.32		0.00	-117,507.94	24,797.38
ARP ESSER III OTHER	4450	6300	6---	62.41		0.00	-62.41	0.00
ARP ESSER III OTHER	4450	63--	----	537,476.29		0.00	-451,843.85	85,632.44
ARP ESSER III OTHER	4450	6400	1---	50,400.00		0.00	0.00	50,400.00
ARP ESSER III OTHER	4450	6400	2---	4,106.00		0.00	0.00	4,106.00
ARP ESSER III OTHER	4450	6400	3---	153,818.00		0.00	-22,450.00	131,368.00
ARP ESSER III OTHER	4450	6400	5---	600.00		0.00	0.00	600.00
ARP ESSER III OTHER	4450	64--	----	208,924.00		0.00	-22,450.00	186,474.00
ARP ESSER III OTHER	4450	6500	6---	187,787.70		0.00	-88,545.49	99,242.21
ARP ESSER III OTHER	4450	65--	----	187,787.70		0.00	-88,545.49	99,242.21
ARP ESSER III OTHER	4450	7200	6---	0.64		0.00	-0.64	0.00
ARP ESSER III OTHER	4450	7200	7---	82,027.11	-546.70		-22,181.27	59,845.84
ARP ESSER III OTHER	4450	72--	----	82,027.75	-546.70		-22,181.91	59,845.84
ARP ESSER III OTHER	4450	7300	1---	0.08		0.00	-0.08	0.00
ARP ESSER III OTHER	4450	7300	2---	444.74		0.00	-444.74	0.00
ARP ESSER III OTHER	4450	7300	6---	0.10		0.00	-0.10	0.00
ARP ESSER III OTHER	4450	73--	----	444.92		0.00	-444.92	0.00
ARP ESSER III OTHER	4450	7400	3---	25,493.18		0.00	-25,493.18	0.00
ARP ESSER III OTHER	4450	7400	6---	437,270.08		0.00	584,820.13	1,022,090.21
ARP ESSER III OTHER	4450	74--	----	462,763.26		0.00	559,326.95	1,022,090.21

Fund	Fund	Func	Obj	2024-25	October	2024-25	2024-25	2024-25
				Original Budget	Curr Mo	Budgt Rev	YTD Budget Rev	Revised Bdg
ARP ESSER III OTHER	4450	7500	6---	0.76		0.00	-0.76	0.00
ARP ESSER III OTHER	4450	75--	----	0.76		0.00	-0.76	0.00
ARP ESSER III OTHER	4450	7600	1---	1,000.00		0.00	-1,000.00	0.00
ARP ESSER III OTHER	4450	7600	2---	220.48		0.00	-220.48	0.00
ARP ESSER III OTHER	4450	76--	----	1,220.48		0.00	-1,220.48	0.00
ARP ESSER III OTHER	4450	7730	1---	37.50		0.00	-37.50	0.00
ARP ESSER III OTHER	4450	7730	2---	-414,988.79		0.00	414,988.79	0.00
ARP ESSER III OTHER	4450	7730	6---	0.14		0.00	-0.14	0.00
ARP ESSER III OTHER	4450	7760	2---	1.17		0.00	-1.17	0.00
ARP ESSER III OTHER	4450	77--	----	-414,949.98		0.00	414,949.98	0.00
ARP ESSER III OTHER	4450	7800	1---	6,654.99		0.00	51,833.93	58,488.92
ARP ESSER III OTHER	4450	7800	2---	2,105.34		0.00	11,533.78	13,639.12
ARP ESSER III OTHER	4450	7800	3---	152,918.29		0.00	-81,732.29	71,186.00
ARP ESSER III OTHER	4450	7800	4---	0.00		0.00	0.00	0.00
ARP ESSER III OTHER	4450	7800	6---	2,527.84		0.00	-2,527.84	0.00
ARP ESSER III OTHER	4450	7800	7---	-187.65		0.00	325.26	137.61
ARP ESSER III OTHER	4450	78--	----	164,018.81		0.00	-20,567.16	143,451.65
ARP ESSER III OTHER	4450	7900	1---	39,956.79		0.00	3,172,378.28	3,212,335.07
ARP ESSER III OTHER	4450	7900	2---	9,080.38		0.00	2,687.97	11,768.35
ARP ESSER III OTHER	4450	7900	3---	3,234.03		0.00	-0.42	3,233.61
ARP ESSER III OTHER	4450	7900	5---	0.00		0.00	203.40	203.40
ARP ESSER III OTHER	4450	7900	6---	1,677,896.56		0.00	-1,677,346.56	550.00
ARP ESSER III OTHER	4450	79--	----	1,730,167.76		0.00	1,497,922.67	3,228,090.43
ARP ESSER III OTHER	4450	8100	2---	168.32		0.00	-168.32	0.00
ARP ESSER III OTHER	4450	8100	6---	81,953.94		0.00	-81,953.94	0.00
ARP ESSER III OTHER	4450	81--	----	82,122.26		0.00	-82,122.26	0.00
ARP ESSER III OTHER	4450	8200	6---	1,946,000.94		0.00	-1,295,044.36	650,956.58
ARP ESSER III OTHER	4450	82--	----	1,946,000.94		0.00	-1,295,044.36	650,956.58
ARP ESSER III OTHER	4450	9100	2---	1.02		0.00	-1.02	0.00
ARP ESSER III OTHER	4450	91--	----	1.02		0.00	-1.02	0.00
Grand Revenue Totals				6,170,530.48		-546.34	648,516.96	6,819,047.44
Grand Expense Totals				6,170,530.48		-546.34	648,516.96	6,819,047.44
Grand Totals				0.00		0.00	0.00	0.00

Number of Accounts: 231

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