

# AGENDA

## SCHOOL BOARD FINANCIAL WORKSHOP

GADSDEN COUNTY SCHOOL BOARD  
MAX D. WALKER ADMINISTRATION BUILDING  
35 MARTIN LUTHER KING, JR. BLVD.  
QUINCY, FLORIDA

March 25, 2025

4:30 P.M.

This workshop is open to the public

1. Call To Order
2. Financial Information
  - 2025 – 02 Board Revenue Summary Report – **SEE PAGE #2**
  - 2025 – 02 Board Expenditure Summary Report – **SEE PAGE #5**
3. Facilities Update
4. Educational Items by the Superintendent
5. School Board Requests and Concerns
6. Adjournment

Fund	Fund	Src	Src	Proj	Fac	Fac	2024-25	2024-25	2024-25	February 2024-25	2024-25
							Original Budget	Budget Revisions	FYTD Revised Bdgt	Monthly Activity	FYTD Activity
1100	GENERAL FUND	1910	ROTC	00000	0000	GADSDEN COUNTY	25,780.95		25,780.95		
1100	GENERAL FUND	1990	MISCELLANEOUS F	11099	0000	GADSDEN COUNTY					119,284.42
1100	GENERAL FUND	1990	MISCELLANEOUS F	65100	9026	HEAD START/PK S				20,428.02	20,428.02
1100	GENERAL FUND	2990	MISCELLANEOUS F	00000	0000	GADSDEN COUNTY	185,342.65		185,342.65		
1100	GENERAL FUND	3100	FLA. EDU. FINAN	00000	0000	GADSDEN COUNTY	28,282,167.00		28,282,167.00		
1100	GENERAL FUND	3150	WORKFORCE DEVEL	00000	0000	GADSDEN COUNTY	449,348.00		449,348.00		
1100	GENERAL FUND	3230	CO & DS WITHELD	00000	0000	GADSDEN COUNTY	4,371.30		4,371.30		
1100	GENERAL FUND	3550	CLASS SIZE REDU	00000	0000	GADSDEN COUNTY	4,103,608.00		4,103,608.00		
1100	GENERAL FUND	3710	VOLUNTARY PRE-K	00000	0000	GADSDEN COUNTY	500,000.00		500,000.00		
1100	GENERAL FUND	3810		00000	0000	GADSDEN COUNTY	100,000.00		100,000.00		
1100	GENERAL FUND	3990	OTHER MISCELLAN	00000	0000	GADSDEN COUNTY	504,193.00		504,193.00		
1100	GENERAL FUND	4110	DISTRICT SCHOOL	00000	0000	GADSDEN COUNTY	10,201,171.00		10,201,171.00		
1100	GENERAL FUND	4250	RENT	81100	0000	GADSDEN COUNTY					3,250.00
1100	GENERAL FUND	4250	RENT	81075	0021	CHATTAHOOCHEE H					120.00
1100	GENERAL FUND	4250	RENT	81075	0051	GCHS					2,411.50
1100	GENERAL FUND	4250	RENT	81075	0052	WEST GADSDEN MS					150.00
1100	GENERAL FUND	4250	RENT	81075	0091	HAVANA MAGNET					455.00
1100	GENERAL FUND	4250	RENT	81075	0201	STEWART STREET					300.00
1100	GENERAL FUND	4250	RENT	81075	0231	CARTER PARRAMOR				135.00	1,160.00
1100	GENERAL FUND	4900	MISCELLANEOUS L	11102	0000	GADSDEN COUNTY					298.00
1100	GENERAL FUND	4900	MISCELLANEOUS L	11104	0000	GADSDEN COUNTY					150.00
1100	GENERAL FUND	4900	MISCELLANEOUS L	81000	0000	GADSDEN COUNTY					-0.30
1100	GENERAL FUND	4900	MISCELLANEOUS L	81080	0000	GADSDEN COUNTY					48,836.60
1100	GENERAL FUND	4900	MISCELLANEOUS L	86001	0000	GADSDEN COUNTY					490.00
1100	GENERAL FUND	4900	MISCELLANEOUS L	81080	9003	TRANS.DEPT-SCHO					335.25
1100	GENERAL FUND	4970	REFUNDS OF PRIO	81080	0000	GADSDEN COUNTY					17,270.79
1100	GENERAL FUND	6300	TRANSFERS FROM	00000	0000	GADSDEN COUNTY	1,000,000.00		1,000,000.00		
1100	GENERAL FUND	7300	SALE OF CAPITAL	85010	0000	GADSDEN COUNTY					3,300.00
1100	GENERAL FUND	7410	INSURANCE LOSS	81050	0000	GADSDEN COUNTY					1,247.00
2930	SUNTRUST LOAN F	6100	TRANSFERS FROM	09990	9001	GADSDEN COUNTY	201,366.62		201,366.62		
3400	PECO FUNDS	3910	PUBLIC ED CAPIT	PK8SC	9001	GADSDEN COUNTY	32,794,471.00	-32,794,471.00			
3400	PECO FUNDS	7700	SFCA	PK8SC	9001	GADSDEN COUNTY		32,794,471.00	32,794,471.00		
3600	CO & DS FUND #	3210	CO & DS DIST TO	09990	0000	GADSDEN COUNTY	287,849.94		287,849.94		
3600	CO & DS FUND #	3250	INTEREST ON UND	09990	0000	GADSDEN COUNTY	7,801.08		7,801.08		
3725	LCIF 24-25	4130	DISTRICT LOCAL	09990	0000	GADSDEN COUNTY	3,936,649.76		3,936,649.76		
4100	FOOD SERVICE FU	2600	NATIONAL SCHOOL	76000	9004	SCHOOL FOOD SVC	3,737,453.32		3,737,453.32		
4100	FOOD SERVICE FU	2600	NATIONAL SCHOOL	76200	9004	SCHOOL FOOD SVC	200,000.00		200,000.00		
4100	FOOD SERVICE FU	2610	SCHOOL LUNCH RE	76000	0041	GEORGE W MUNROE					79,036.86
4100	FOOD SERVICE FU	2610	SCHOOL LUNCH RE	76000	0051	GCHS					79,617.98
4100	FOOD SERVICE FU	2610	SCHOOL LUNCH RE	76000	0052	WEST GADSDEN MS					42,217.46

Fund	Fund	Src	Src	Proj	Fac	Fac	2024-25	2024-25	2024-25	February 2024-25	2024-25
							Original Budget	Budget Revisions	FYTD Revised Bdgt	Monthly Activity	FYTD Activity
4100	FOOD SERVICE	FU	2610	SCHOOL LUNCH	RE	76000 0091 HAVANA MAGNET					73,561.62
4100	FOOD SERVICE	FU	2610	SCHOOL LUNCH	RE	76000 0101 GEMS					16,552.84
4100	FOOD SERVICE	FU	2610	SCHOOL LUNCH	RE	76000 0141 GREENSBORO ELEM					35,757.04
4100	FOOD SERVICE	FU	2610	SCHOOL LUNCH	RE	76000 0151 CHATTAHOOCHEE E					23,608.00
4100	FOOD SERVICE	FU	2610	SCHOOL LUNCH	RE	76000 0201 STEWART STREET					60,168.62
4100	FOOD SERVICE	FU	2610	SCHOOL LUNCH	RE	76000 0211 JAMES A SHANKS					63,578.16
4100	FOOD SERVICE	FU	2610	SCHOOL LUNCH	RE	76000 0231 CARTER PARRAMOR					3,114.44
4100	FOOD SERVICE	FU	2610	SCHOOL LUNCH	RE	76000 8016 BOLD STEP INFAN					894.38
4100	FOOD SERVICE	FU	2610	SCHOOL LUNCH	RE	76000 9026 HEAD START/PK S					4,698.90
4100	FOOD SERVICE	FU	2610	SCHOOL LUNCH	RE	76000 9104 CROSSROAD ACADE					67,568.82
4100	FOOD SERVICE	FU	2610	SCHOOL LUNCH	RE	76000 9106 GADSDEN CENTRAL					1,089.60
4100	FOOD SERVICE	FU	2620	SCHOOL BREAKFAS	RE	76000 0000 GADSDEN COUNTY					238.56
4100	FOOD SERVICE	FU	2620	SCHOOL BREAKFAS	RE	76000 0041 GEORGE W MUNROE					38,419.52
4100	FOOD SERVICE	FU	2620	SCHOOL BREAKFAS	RE	76000 0051 GCHS					29,132.72
4100	FOOD SERVICE	FU	2620	SCHOOL BREAKFAS	RE	76000 0052 WEST GADSDEN MS					15,858.56
4100	FOOD SERVICE	FU	2620	SCHOOL BREAKFAS	RE	76000 0091 HAVANA MAGNET					28,894.16
4100	FOOD SERVICE	FU	2620	SCHOOL BREAKFAS	RE	76000 0101 GEMS					4,366.01
4100	FOOD SERVICE	FU	2620	SCHOOL BREAKFAS	RE	76000 0141 GREENSBORO ELEM					15,784.72
4100	FOOD SERVICE	FU	2620	SCHOOL BREAKFAS	RE	76000 0151 CHATTAHOOCHEE E					13,853.52
4100	FOOD SERVICE	FU	2620	SCHOOL BREAKFAS	RE	76000 0201 STEWART STREET					26,713.04
4100	FOOD SERVICE	FU	2620	SCHOOL BREAKFAS	RE	76000 0211 JAMES A SHANKS					21,700.44
4100	FOOD SERVICE	FU	2620	SCHOOL BREAKFAS	RE	76000 0231 CARTER PARRAMOR					1,104.76
4100	FOOD SERVICE	FU	2620	SCHOOL BREAKFAS	RE	76000 8016 BOLD STEP INFAN					462.15
4100	FOOD SERVICE	FU	2620	SCHOOL BREAKFAS	RE	76000 9026 HEAD START/PK S					4,370.75
4100	FOOD SERVICE	FU	2620	SCHOOL BREAKFAS	RE	76000 9104 CROSSROAD ACADE					14,682.80
4100	FOOD SERVICE	FU	2620	SCHOOL BREAKFAS	RE	76000 9106 GADSDEN CENTRAL					519.03
4100	FOOD SERVICE	FU	2650	U.S.D.A. DONATE	RE	76000 9004 SCHOOL FOOD SVC	36,244.00		36,244.00		
4100	FOOD SERVICE	FU	2670	SUMMER FOOD SER	RE	76300 0041 GEORGE W MUNROE					11,195.98
4100	FOOD SERVICE	FU	2670	SUMMER FOOD SER	RE	76300 0051 GCHS					3,425.71
4100	FOOD SERVICE	FU	2670	SUMMER FOOD SER	RE	76300 0052 WEST GADSDEN MS					3,087.67
4100	FOOD SERVICE	FU	2670	SUMMER FOOD SER	RE	76300 0091 HAVANA MAGNET					7,083.68
4100	FOOD SERVICE	FU	2670	SUMMER FOOD SER	RE	76300 0141 GREENSBORO ELEM					4,363.77
4100	FOOD SERVICE	FU	2670	SUMMER FOOD SER	RE	76300 0151 CHATTAHOOCHEE E					4,507.54
4100	FOOD SERVICE	FU	2670	SUMMER FOOD SER	RE	76300 0231 CARTER PARRAMOR					3,626.97
4100	FOOD SERVICE	FU	2670	SUMMER FOOD SER	RE	76300 0245 GADSDEN TECHNIC					2,674.01
4100	FOOD SERVICE	FU	2670	SUMMER FOOD SER	RE	76300 8986 TRIPLE OAKS					1,397.51
4100	FOOD SERVICE	FU	2990	MISCELLANEOUS F	RE	76000 9004 SCHOOL FOOD SVC	343,800.00		343,800.00		
4100	FOOD SERVICE	FU	3370	SCHOOL BREAKFAS	RE	76000 9004 SCHOOL FOOD SVC	35,000.00		35,000.00		
4100	FOOD SERVICE	FU	3380	SCHOOL LUNCH SU	RE	76000 9004 SCHOOL FOOD SVC	43,000.00		43,000.00		
4100	FOOD SERVICE	FU	4500	FOOD SERVICE	RE	76000 9004 SCHOOL FOOD SVC	40,000.00		40,000.00		

Fund	Fund	Src	Src	Proj	Fac	Fac	2024-25		2024-25		2024-25		February 2024-25		2024-25	
							Original Budget	Budget Revisions	FYTD Revised Bdgt	Monthly Activity	FYTD Activity					
4100	FOOD SERVICE FU	4950	OTHER MISC LOCA	76000	0000	GADSDEN COUNTY										3,153.59
4200	CONTRACTED PROJ	1300	HEAD START	00000	0000	GADSDEN COUNTY	2,614,013.00			2,614,013.00						
4200	CONTRACTED PROJ	1920	PELL GRANTS	00000	0000	GADSDEN COUNTY	100,000.00			100,000.00						
4200	CONTRACTED PROJ	2010	VOCATIONAL EDUC	00000	0000	GADSDEN COUNTY	200,894.00			200,894.00						
4200	CONTRACTED PROJ	2250	TEACHER/PRINCIP	00000	0000	GADSDEN COUNTY	116,537.25			116,537.25						
4200	CONTRACTED PROJ	2300	INDIVID WITH DI	00000	0000	GADSDEN COUNTY	1,632,000.00			1,632,000.00						
4200	CONTRACTED PROJ	2400	ELEM.& SECOND.	00000	0000	GADSDEN COUNTY	4,235,601.00			4,235,601.00						
4200	CONTRACTED PROJ	2420	21 CENTURY	00000	0000	GADSDEN COUNTY	324,515.00			324,515.00						
4200	CONTRACTED PROJ	2990	MISCELLANEOUS F	00000	0000	GADSDEN COUNTY	156,178.00			156,178.00						
4450	ARP ACT	2710	Ed Stab Fd K12	00000	9001	GADSDEN COUNTY	10,232,012.00			10,232,012.00						
Grand Revenue T							106,631,367.87			106,631,367.87			20,563.02			1,031,568.17

Number of Accounts: 90

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

Fund	Fund	Func	Func	Obj	Obj	2024-25	2024-25	February 2024-25	2024-25	Encumbered	Unencumbered
						Original Budget	Revised Budget	Monthly Activity	FYTD Activity	Amount	Balance - YTD Act
GENERAL FUND	1100	0000		1---	SALARIES						
GENERAL FUND	1100	0000		2---	EMPLOYEE B						
GENERAL FUND	1100	0000		4---	ENERGY SER						
GENERAL FUND	1100	0---		----							
GENERAL FUND	1100	1100	CURRENT AS	6---	CAPITAL OU						
GENERAL FUND	1100	1500	BUDGETARY	1---	SALARIES						
GENERAL FUND	1100	1---		----	ASSETS AND						
GENERAL FUND	1100	2173	OTHER PAYR	0---							
GENERAL FUND	1100	2---		----	LIABILITIE						
GENERAL FUND	1100	5100	INSTRUCTIO	1---	SALARIES	10,376,552.63	8,186,532.00	923,218.59	6,901,773.25		1,284,758.75
GENERAL FUND	1100	5100	INSTRUCTIO	2---	EMPLOYEE B	692,615.78	715,997.78	240,039.62	1,666,284.85		-950,287.07
GENERAL FUND	1100	5100	INSTRUCTIO	3---	PURCHASED	4,526,337.30	4,674,946.02	59.00	2,261,195.92		2,413,750.10
GENERAL FUND	1100	5100	INSTRUCTIO	5---	MATERIALS	332,496.32	757,774.80	7,195.71	26,703.89	11,028.03	720,042.88
GENERAL FUND	1100	5100	INSTRUCTIO	6---	CAPITAL OU						
GENERAL FUND	1100	5100	INSTRUCTIO	7---	OTHER EXPE	200,000.00	202,063.02		43,585.07		158,477.95
GENERAL FUND	1100	5200	EXCEPTIONA	1---	SALARIES	1,435,076.70	1,480,834.84	215,280.12	1,640,869.99		-160,035.15
GENERAL FUND	1100	5200	EXCEPTIONA	2---	EMPLOYEE B	445,643.07	445,643.07	57,028.22	441,324.25		4,318.82
GENERAL FUND	1100	5200	EXCEPTIONA	3---	PURCHASED	822,630.00	859,857.23	50,204.00	350,181.57		509,675.66
GENERAL FUND	1100	5200	EXCEPTIONA	5---	MATERIALS	40,000.00	40,000.00				40,000.00
GENERAL FUND	1100	5200	EXCEPTIONA	6---	CAPITAL OU	219,370.00	219,370.00				219,370.00
GENERAL FUND	1100	5200	EXCEPTIONA	7---	OTHER EXPE	18,000.00	18,000.00				18,000.00
GENERAL FUND	1100	5300	VOCATIONAL	1---	SALARIES	20,000.00	20,000.00	32,946.89	248,802.60		-228,802.60
GENERAL FUND	1100	5300	VOCATIONAL	2---	EMPLOYEE B	12,000.00	12,000.00	11,012.37	77,967.20		-65,967.20
GENERAL FUND	1100	5300	VOCATIONAL	3---	PURCHASED	91,964.28	94,705.88			3,900.00	90,805.88
GENERAL FUND	1100	5300	VOCATIONAL	5---	MATERIALS	163,556.49	199,305.69	1,502.85	10,419.85	4,652.58	184,233.26
GENERAL FUND	1100	5300	VOCATIONAL	6---	CAPITAL OU	211,270.32	359,428.72				359,428.72
GENERAL FUND	1100	5300	VOCATIONAL	7---	OTHER EXPE	89,005.26	91,356.06				91,356.06
GENERAL FUND	1100	5400	ADULT GENE	1---	SALARIES	77,134.80	155,104.80	37,057.20	256,255.41		-101,150.61
GENERAL FUND	1100	5400	ADULT GENE	2---	EMPLOYEE B	19,365.20	41,395.20	11,502.64	79,755.47		-38,360.27
GENERAL FUND	1100	5400	ADULT GENE	3---	PURCHASED		26,400.00				26,400.00
GENERAL FUND	1100	5400	ADULT GENE	4---	ENERGY SER						
GENERAL FUND	1100	5400	ADULT GENE	5---	MATERIALS	3,716.00	3,716.00				3,716.00
GENERAL FUND	1100	5400	ADULT GENE	6---	CAPITAL OU						
GENERAL FUND	1100	5400	ADULT GENE	7---	OTHER EXPE	15,000.00	15,000.00				15,000.00
GENERAL FUND	1100	5500	PRE-KINDER	1---	SALARIES	73,500.00	73,500.00	24,867.62	81,487.72		-7,987.72
GENERAL FUND	1100	5500	PRE-KINDER	2---	EMPLOYEE B			4,183.92	19,430.79		-19,430.79
GENERAL FUND	1100	5500	PRE-KINDER	3---	PURCHASED	54,500.00	40,527.50		6,056.00		34,471.50
GENERAL FUND	1100	5500	PRE-KINDER	4---	ENERGY SER						
GENERAL FUND	1100	5500	PRE-KINDER	5---	MATERIALS	10,500.00	10,500.00		195.36		10,304.64
GENERAL FUND	1100	5500	PRE-KINDER	6---	CAPITAL OU	32,656.00	32,656.00		32,656.00		

Fund	Fund	Func	Func	Obj	Obj	2024-25	2024-25	February 2024-25	2024-25	Encumbered	Unencumbered
						Original Budget	Revised Budget	Monthly Activity	FYTD Activity	Amount	Balance - YTD Act
GENERAL FUND	1100	5500	PRE-KINDER	7---	OTHER EXPE						
GENERAL FUND	1100	5900	OTHER INST	1---	SALARIES	6,780.75	9,755.75	1,667.15	10,117.45		-361.70
GENERAL FUND	1100	5900	OTHER INST	2---	EMPLOYEE B	1,221.78	1,221.78	356.06	2,149.06		-927.28
GENERAL FUND	1100	5900	OTHER INST	3---	PURCHASED	46,846.07	46,036.07	72.14	252.49		45,783.58
GENERAL FUND	1100	5900	OTHER INST	5---	MATERIALS	71,928.05	60,009.08	3,583.00	19,474.82		40,534.26
GENERAL FUND	1100	5900	OTHER INST	6---	CAPITAL OU						
GENERAL FUND	1100	5900	OTHER INST	7---	OTHER EXPE	43,203.13	32,509.98				32,509.98
GENERAL FUND	1100	5---		----		20,152,869.93	18,926,147.27	1,621,777.10	14,176,939.01	19,580.61	4,729,627.65
GENERAL FUND	1100	6100	PUPIL PERS	1---	SALARIES	323,513.73	330,830.31	62,013.87	298,246.91		32,583.40
GENERAL FUND	1100	6100	PUPIL PERS	2---	EMPLOYEE B	56,748.88	56,748.88	17,000.75	87,928.16		-31,179.28
GENERAL FUND	1100	6100	PUPIL PERS	3---	PURCHASED	123,540.00	123,540.00	25,025.00	50,050.00		73,490.00
GENERAL FUND	1100	6100	PUPIL PERS	5---	MATERIALS	13,084.20	13,084.20				13,084.20
GENERAL FUND	1100	6110	ATTENDANCE	1---	SALARIES			4,756.93	38,055.44		-38,055.44
GENERAL FUND	1100	6110	ATTENDANCE	2---	EMPLOYEE B			1,039.48	8,307.56		-8,307.56
GENERAL FUND	1100	6120	GUIDANCE S	1---	SALARIES		37,655.38	34,633.64	243,982.43		-206,327.05
GENERAL FUND	1100	6120	GUIDANCE S	2---	EMPLOYEE B	690.25	690.25	10,062.30	71,257.02		-70,566.77
GENERAL FUND	1100	6130	HEALTH SER	1---	SALARIES		403.70	80.74	80.74		322.96
GENERAL FUND	1100	6130	HEALTH SER	2---	EMPLOYEE B			6.18	6.18		-6.18
GENERAL FUND	1100	6130	HEALTH SER	7---	OTHER EXPE						
GENERAL FUND	1100	6140	PSYCHOLOGI	1---	SALARIES						
GENERAL FUND	1100	6150	PARENTAL I	1---	SALARIES		800.00				800.00
GENERAL FUND	1100	6150	PARENTAL I	2---	EMPLOYEE B						
GENERAL FUND	1100	6150	PARENTAL I	3---	PURCHASED	2,000.00	2,000.00				2,000.00
GENERAL FUND	1100	6150	PARENTAL I	5---	MATERIALS	18,118.20	32,530.95				32,530.95
GENERAL FUND	1100	6190	OTHER PUPI	1---	SALARIES						
GENERAL FUND	1100	6190	OTHER PUPI	2---	EMPLOYEE B						
GENERAL FUND	1100	6200	INSTRUCTIO	1---	SALARIES	78,678.17	198,678.17	30,607.40	207,091.94		-8,413.77
GENERAL FUND	1100	6200	INSTRUCTIO	2---	EMPLOYEE B	5,274.49	42,066.49	8,421.60	54,584.41		-12,517.92
GENERAL FUND	1100	6200	INSTRUCTIO	3---	PURCHASED	20,000.00	40,907.05			20,906.50	20,000.55
GENERAL FUND	1100	6200	INSTRUCTIO	5---	MATERIALS						
GENERAL FUND	1100	6200	INSTRUCTIO	6---	CAPITAL OU		667.84				667.84
GENERAL FUND	1100	6300	INSTRUCTIO	1---	SALARIES	346,366.77	353,363.35	35,428.12	329,987.12		23,376.23
GENERAL FUND	1100	6300	INSTRUCTIO	2---	EMPLOYEE B	131,430.28	131,430.28	11,591.31	95,784.25		35,646.03
GENERAL FUND	1100	6300	INSTRUCTIO	3---	PURCHASED	45,159.68	45,159.68	391.60	1,370.52		43,789.16
GENERAL FUND	1100	6300	INSTRUCTIO	5---	MATERIALS						
GENERAL FUND	1100	6300	INSTRUCTIO	6---	CAPITAL OU						
GENERAL FUND	1100	6300	INSTRUCTIO	7---	OTHER EXPE						
GENERAL FUND	1100	6400	INSTRUCTIO	1---	SALARIES	145,106.80	209,410.77	9,301.72	75,545.84		133,864.93
GENERAL FUND	1100	6400	INSTRUCTIO	2---	EMPLOYEE B	826.20	826.20	2,663.65	20,017.45		-19,191.25
GENERAL FUND	1100	6400	INSTRUCTIO	3---	PURCHASED	18,616.00	39,136.00	20,000.00	20,737.29		18,398.71

Fund	Fund	Func	Func	Obj	Obj	2024-25	2024-25	February 2024-25	2024-25	Encumbered	Unencumbered
						Original Budget	Revised Budget	Monthly Activity	FYTD Activity	Amount	Balance - YTD Act
GENERAL FUND	1100	6400	INSTRUCTIO	5---	MATERIALS	5,644.57	15,644.57				15,644.57
GENERAL FUND	1100	6400	INSTRUCTIO	6---	CAPITAL OU						
GENERAL FUND	1100	6400	INSTRUCTIO	7---	OTHER EXPE						
GENERAL FUND	1100	6500	INSTRUCTIO	1---	SALARIES	207,786.08	207,786.08	22,570.09	166,720.40		41,065.68
GENERAL FUND	1100	6500	INSTRUCTIO	2---	EMPLOYEE B	81,871.83	81,871.83	8,006.68	58,473.47		23,398.36
GENERAL FUND	1100	6500	INSTRUCTIO	3---	PURCHASED	154,676.47	204,719.64	17,252.50	17,252.50		187,467.14
GENERAL FUND	1100	6500	INSTRUCTIO	5---	MATERIALS						
GENERAL FUND	1100	6500	INSTRUCTIO	6---	CAPITAL OU	38,000.00	49,655.68		5,016.54	9,139.14	35,500.00
GENERAL FUND	1100	6500	INSTRUCTIO	7---	OTHER EXPE						
GENERAL FUND	1100	6---				1,817,132.60	2,219,607.30	320,853.56	1,850,496.17	30,045.64	339,065.49
GENERAL FUND	1100	7100	BOARD OF E	1---	SALARIES	174,650.00	174,650.00	14,898.25	118,701.29		55,948.71
GENERAL FUND	1100	7100	BOARD OF E	2---	EMPLOYEE B	122,163.89	122,574.43	11,332.30	84,822.55		37,751.88
GENERAL FUND	1100	7100	BOARD OF E	3---	PURCHASED	734,214.48	1,877,165.87	5,372.33	1,292,528.49	1,719.96	582,917.42
GENERAL FUND	1100	7100	BOARD OF E	5---	MATERIALS		19,941.26		810.05	10,000.59	9,130.62
GENERAL FUND	1100	7100	BOARD OF E	6---	CAPITAL OU						
GENERAL FUND	1100	7100	BOARD OF E	7---	OTHER EXPE	362,421.94	1,735,556.40	12,187.50	269,080.32	15,882.18	1,450,593.90
GENERAL FUND	1100	7200	GENERAL AD	1---	SALARIES	405,006.79	372,957.75	40,414.88	323,347.62		49,610.13
GENERAL FUND	1100	7200	GENERAL AD	2---	EMPLOYEE B	195,621.90	197,213.00	18,895.37	146,411.09		50,801.91
GENERAL FUND	1100	7200	GENERAL AD	3---	PURCHASED	90,264.64	142,944.08	14,546.14	53,580.94		89,363.14
GENERAL FUND	1100	7200	GENERAL AD	5---	MATERIALS	46,382.45	80,752.47	5,001.13	10,797.44	24,694.83	45,260.20
GENERAL FUND	1100	7200	GENERAL AD	6---	CAPITAL OU	55,000.00	53,600.00				53,600.00
GENERAL FUND	1100	7200	GENERAL AD	7---	OTHER EXPE	25,543.00	25,543.00		13,111.00		12,432.00
GENERAL FUND	1100	7300	SCHOOL ADM	1---	SALARIES	82,000.50	115,133.15	233,425.87	1,723,451.39		-1,608,318.24
GENERAL FUND	1100	7300	SCHOOL ADM	2---	EMPLOYEE B	13,421.25	13,421.25	73,719.05	535,310.17		-521,888.92
GENERAL FUND	1100	7300	SCHOOL ADM	3---	PURCHASED	10,096.08	10,096.08	192.16	672.56		9,423.52
GENERAL FUND	1100	7300	SCHOOL ADM	5---	MATERIALS						
GENERAL FUND	1100	7300	SCHOOL ADM	6---	CAPITAL OU						
GENERAL FUND	1100	7300	SCHOOL ADM	7---	OTHER EXPE						
GENERAL FUND	1100	7400	FACILITIES	1---	SALARIES	70,312.50	70,312.50	6,748.96	53,991.68		16,320.82
GENERAL FUND	1100	7400	FACILITIES	2---	EMPLOYEE B	17,422.87	17,422.87	1,725.44	13,799.38		3,623.49
GENERAL FUND	1100	7400	FACILITIES	3---	PURCHASED						
GENERAL FUND	1100	7400	FACILITIES	5---	MATERIALS						
GENERAL FUND	1100	7400	FACILITIES	6---	CAPITAL OU		4,000.00	3,977.00	3,977.00		23.00
GENERAL FUND	1100	7410	FAC ACQ-CU	6---	CAPITAL OU						
GENERAL FUND	1100	7410	FAC ACQ-CU	7---	OTHER EXPE	344,616.00	344,616.00				344,616.00
GENERAL FUND	1100	7420	FAC CAPITA	6---	CAPITAL OU	5,000.00	5,000.00				5,000.00
GENERAL FUND	1100	7500	FISCAL SER	1---	SALARIES	363,693.41	366,174.12	36,131.98	282,031.94		84,142.18
GENERAL FUND	1100	7500	FISCAL SER	2---	EMPLOYEE B	138,143.13	138,143.13	12,013.15	97,460.97		40,682.16
GENERAL FUND	1100	7500	FISCAL SER	3---	PURCHASED	173,846.35	177,623.88	1,739.35	2,828.38		174,795.50
GENERAL FUND	1100	7500	FISCAL SER	4---	ENERGY SER						

Fund	Fund	Func	Func	Obj	Obj	2024-25	2024-25	February 2024-25	2024-25	Encumbered	Unencumbered
						Original Budget	Revised Budget	Monthly Activity	FYTD Activity	Amount	Balance - YTD Act
GENERAL FUND	1100	7500	FISCAL SER	5---	MATERIALS	20,000.00	24,024.67		471.62	1,023.95	22,529.10
GENERAL FUND	1100	7500	FISCAL SER	6---	CAPITAL OU	70,000.00	70,000.00				70,000.00
GENERAL FUND	1100	7500	FISCAL SER	7---	OTHER EXPE		1,200.00		1,000.00		200.00
GENERAL FUND	1100	7600	FOOD SERVI	1---	SALARIES			2,572.54	13,886.86		-13,886.86
GENERAL FUND	1100	7600	FOOD SERVI	2---	EMPLOYEE B			196.80	1,857.29		-1,857.29
GENERAL FUND	1100	7600	FOOD SERVI	3---	PURCHASED		5,000.00				5,000.00
GENERAL FUND	1100	7600	FOOD SERVI	4---	ENERGY SER		262.44		262.44		
GENERAL FUND	1100	7600	FOOD SERVI	5---	MATERIALS	112.82	812.82				812.82
GENERAL FUND	1100	7600	FOOD SERVI	6---	CAPITAL OU						
GENERAL FUND	1100	7700	CENTRAL SE	1---	SALARIES	254,000.57	255,095.80	23,190.19	185,259.57		69,836.23
GENERAL FUND	1100	7700	CENTRAL SE	2---	EMPLOYEE B	111,660.22	111,660.22	7,035.58	55,110.22		56,550.00
GENERAL FUND	1100	7700	CENTRAL SE	3---	PURCHASED	159,845.49	163,567.96	2,925.32	22,679.90		140,888.06
GENERAL FUND	1100	7700	CENTRAL SE	5---	MATERIALS	115,000.00	115,000.00	49.17	257.61	5,000.00	109,742.39
GENERAL FUND	1100	7700	CENTRAL SE	6---	CAPITAL OU	29,000.00	29,000.00				29,000.00
GENERAL FUND	1100	7700	CENTRAL SE	7---	OTHER EXPE	34,300.00	34,300.00	30.00	3,240.00		31,060.00
GENERAL FUND	1100	7710	PLAN,RESEA	1---	SALARIES	16,087.50	16,087.50	5,462.50	43,700.00		-27,612.50
GENERAL FUND	1100	7710	PLAN,RESEA	2---	EMPLOYEE B	4,713.83	4,713.83	1,837.55	14,579.21		-9,865.38
GENERAL FUND	1100	7710	PLAN,RESEA	3---	PURCHASED						
GENERAL FUND	1100	7710	PLAN,RESEA	7---	OTHER EXPE						
GENERAL FUND	1100	7730	PERSONNEL	1---	SALARIES		82.25		3,980.20		-3,897.95
GENERAL FUND	1100	7730	PERSONNEL	2---	EMPLOYEE B				848.74		-848.74
GENERAL FUND	1100	7730	PERSONNEL	3---	PURCHASED		10,381.58	791.58	7,361.58		3,020.00
GENERAL FUND	1100	7730	PERSONNEL	7---	OTHER EXPE		3,160.00		3,160.00		
GENERAL FUND	1100	7760	INT SRVCS	6---	CAPITAL OU						
GENERAL FUND	1100	7790	OTHER CENT	3---	PURCHASED	63,321.27	63,321.27		30,607.50	30,607.50	2,106.27
GENERAL FUND	1100	7800	PUPIL TRAN	1---	SALARIES	225,357.92	298,259.08	233,169.85	1,585,047.48		-1,286,788.40
GENERAL FUND	1100	7800	PUPIL TRAN	2---	EMPLOYEE B	50,531.19	63,196.44	84,887.93	594,569.74		-531,373.30
GENERAL FUND	1100	7800	PUPIL TRAN	3---	PURCHASED	113,829.00	140,692.00	1,621.19	34,999.06		105,692.94
GENERAL FUND	1100	7800	PUPIL TRAN	4---	ENERGY SER	279,768.26	339,331.69	45,101.31	99,807.74		239,523.95
GENERAL FUND	1100	7800	PUPIL TRAN	5---	MATERIALS	382,097.00	403,697.00	21,576.51	247,239.25	12,407.69	144,050.06
GENERAL FUND	1100	7800	PUPIL TRAN	6---	CAPITAL OU	176,500.00	1,791,668.00	898,744.00	1,205,528.00	756,309.00	-170,169.00
GENERAL FUND	1100	7800	PUPIL TRAN	7---	OTHER EXPE	3,500.00	6,258.42		18,378.42		-12,120.00
GENERAL FUND	1100	7900	OPERATION	1---	SALARIES	4,863,971.61	3,616,033.29	131,814.00	1,149,961.95		2,466,071.34
GENERAL FUND	1100	7900	OPERATION	2---	EMPLOYEE B	234,553.32	234,553.32	52,018.62	421,420.29		-186,866.97
GENERAL FUND	1100	7900	OPERATION	3---	PURCHASED	1,780,150.48	2,208,676.87	227,276.43	793,471.34	1,214,335.33	200,870.20
GENERAL FUND	1100	7900	OPERATION	4---	ENERGY SER	5,901,727.22	2,829,347.89	167,639.71	1,048,533.71	3,612.87	1,777,201.31
GENERAL FUND	1100	7900	OPERATION	5---	MATERIALS	139,085.09	180,522.69	7,403.38	39,319.80	42,160.15	99,042.74
GENERAL FUND	1100	7900	OPERATION	6---	CAPITAL OU	70,000.00	70,556.39	14,948.32	32,151.05	19,772.72	18,632.62
GENERAL FUND	1100	7900	OPERATION	7---	OTHER EXPE						
GENERAL FUND	1100	7---	----	----	----	18,528,933.97	19,155,304.66	2,422,613.34	12,685,404.83	2,137,526.77	4,332,373.06



Fund	Fund	Func	Func	Obj	Obj	2024-25	2024-25	February 2024-25	2024-25	Encumbered	Unencumbered
						Original Budget	Revised Budget	Monthly Activity	FYTD Activity	Amount	Balance - YTD Act
GENERAL FUND	1100	8100	MAINTENANC	1---	SALARIES	200,075.07	208,716.30	62,553.49	515,318.45		-306,602.15
GENERAL FUND	1100	8100	MAINTENANC	2---	EMPLOYEE B	87,802.24	87,802.24	25,445.02	199,331.75		-111,529.51
GENERAL FUND	1100	8100	MAINTENANC	3---	PURCHASED	1,182,403.53	1,327,866.78	154,646.68	586,254.24	312,659.91	428,952.63
GENERAL FUND	1100	8100	MAINTENANC	4---	ENERGY SER		11,102.17		7,091.54		4,010.63
GENERAL FUND	1100	8100	MAINTENANC	5---	MATERIALS	295,853.55	663,159.89	76,853.54	333,021.18	207,941.26	122,197.45
GENERAL FUND	1100	8100	MAINTENANC	6---	CAPITAL OU	14,034.87	19,559.87	5,525.00	5,525.00		14,034.87
GENERAL FUND	1100	8100	MAINTENANC	7---	OTHER EXPE	25,000.00	25,000.00		463.78		24,536.22
GENERAL FUND	1100	8200	ADMIN. TEC	1---	SALARIES	306,566.45	306,566.45	29,263.55	234,108.40		72,458.05
GENERAL FUND	1100	8200	ADMIN. TEC	2---	EMPLOYEE B	113,490.10	113,490.10	8,920.99	70,741.27		42,748.83
GENERAL FUND	1100	8200	ADMIN. TEC	3---	PURCHASED	728,352.05	794,069.05	29,320.16	271,182.56	67,638.34	455,248.15
GENERAL FUND	1100	8200	ADMIN. TEC	4---	ENERGY SER						
GENERAL FUND	1100	8200	ADMIN. TEC	5---	MATERIALS	76,000.00	106,000.00	1,597.00	7,509.52	63,488.43	35,002.05
GENERAL FUND	1100	8200	ADMIN. TEC	6---	CAPITAL OU	63,000.00	25,000.00				25,000.00
GENERAL FUND	1100	8200	ADMIN. TEC	7---	OTHER EXPE	37,805.00	37,805.00				37,805.00
GENERAL FUND	1100	8---				3,130,382.86	3,726,137.85	394,125.43	2,230,547.69	651,727.94	843,862.22
GENERAL FUND	1100	9100	COMMUNITY	1---	SALARIES						
GENERAL FUND	1100	9100	COMMUNITY	2---	EMPLOYEE B						
GENERAL FUND	1100	9100	COMMUNITY	3---	PURCHASED						
GENERAL FUND	1100	9100	COMMUNITY	5---	MATERIALS						
GENERAL FUND	1100	9200	DEBT SERVI	7---	OTHER EXPE		103,328.76	7,728.50	7,728.50		95,600.26
GENERAL FUND	1100	9700	TRANSFER O	9---	TRANSFERS						
GENERAL FUND	1100	9---					103,328.76	7,728.50	7,728.50		95,600.26
GENERAL FUND	11--	----				43,629,319.36	44,130,525.84	4,767,097.93	30,951,116.20	2,838,880.96	10,340,528.68
S.B.E. BOND FUND	2100	9200	DEBT SERVI	7---	OTHER EXPE						
S.B.E. BOND FUND	2100	9---									
S.B.E. BOND FUND	21--	----									
SECTION 1011 LOAN FROM CC	2310	9200	DEBT SERVI	7---	OTHER EXPE						
SECTION 1011 LOAN FROM CC	2310	9---									
SUNTRUST BANK LOAN HMS	23--	----									
SUNTRUST LOAN FOR HMS	2930	9100	COMMUNITY	7---	OTHER EXPE						
SUNTRUST LOAN FOR HMS	2930	9200	DEBT SERVI	7---	OTHER EXPE	201,366.62	206,965.62				206,965.62
SUNTRUST LOAN FOR HMS	2930	9---				201,366.62	206,965.62				206,965.62
SUNTRUST LOAN FOR HMS	29--	----				201,366.62	206,965.62				206,965.62
SCHOOL RECOGNITION	3361	5100	INSTRUCTIO	1---	SALARIES						
SCHOOL RECOGNITION	3361	5200	EXCEPTIONA	1---	SALARIES						
SCHOOL RECOGNITION	3361	5500	PRE-KINDER	1---	SALARIES						
SCHOOL RECOGNITION	3361	5---									
SCHOOL RECOGNITION	3361	6100	PUPIL PERS	1---	SALARIES						
SCHOOL RECOGNITION	3361	6120	GUIDANCE S	1---	SALARIES						
SCHOOL RECOGNITION	3361	6130	HEALTH SER	1---	SALARIES						

Fund	Fund	Func	Func	Obj	Obj	2024-25	2024-25	February 2024-25	2024-25	Encumbered	Unencumbered
						Original Budget	Revised Budget	Monthly Activity	FYTD Activity	Amount	Balance - YTD Act
SCHOOL RECOGNITION	3361	6150	PARENTAL I	1---	SALARIES						
SCHOOL RECOGNITION	3361	6200	INSTRUCTIO	1---	SALARIES						
SCHOOL RECOGNITION	3361	6300	INSTRUCTIO	1---	SALARIES						
SCHOOL RECOGNITION	3361	6400	INSTRUCTIO	1---	SALARIES						
SCHOOL RECOGNITION	3361	6---									
SCHOOL RECOGNITION	3361	7300	SCHOOL ADM	1---	SALARIES						
SCHOOL RECOGNITION	3361	7600	FOOD SERVI	1---	SALARIES						
SCHOOL RECOGNITION	3361	7900	OPERATION	1---	SALARIES						
SCHOOL RECOGNITION	3361	7---									
	33--	----									
PECO FUNDS	3400	7400	FACILITIES	6---	CAPITAL OU	32,794,471.00	32,794,471.00		24,354.00		32,770,117.00
PECO FUNDS	3400	7900	OPERATION	3---	PURCHASED						
PECO FUNDS	3400	7900	OPERATION	6---	CAPITAL OU						
PECO FUNDS	3400	7---				32,794,471.00	32,794,471.00		24,354.00		32,770,117.00
PECO FUNDS	3400	8100	MAINTENANC	6---	CAPITAL OU						
PECO FUNDS	3400	8---									
PECO FUNDS	3400	9700	TRANSFER O	9---	TRANSFERS						
PECO FUNDS	3400	9---									
PECO FUNDS	34--	----				32,794,471.00	32,794,471.00		24,354.00		32,770,117.00
CO & DS FUND # 360	3600	7400	FACILITIES	6---	CAPITAL OU						
CO & DS FUND # 360	3600	7---									
CO & DS FUND # 360	3600	9200	DEBT SERVI	7---	OTHER EXPE						
CO & DS FUND # 360	3600	9---									
CO & DS FUND # 360	36--	----									
LCIF 24-25	3725	7400	FACILITIES	6---	CAPITAL OU	627,686.69	627,686.69				627,686.69
LCIF 24-25	3725	7---				627,686.69	627,686.69				627,686.69
LCIF 24-25	3725	9700	TRANSFER O	9---	TRANSFERS	1,000,000.00	997,349.00				997,349.00
LCIF 24-25	3725	9---				1,000,000.00	997,349.00				997,349.00
LCIF - Prior Yr	3790	7400	FACILITIES	6---	CAPITAL OU						
LCIF - Prior Yr	3790	7400	FACILITIES	7---	OTHER EXPE						
LCIF - Prior Yr	3790	7410	FAC ACQ-CU	6---	CAPITAL OU						
LCIF - Prior Yr	3790	7800	PUPIL TRAN	6---	CAPITAL OU		-17,000.00				-17,000.00
LCIF - Prior Yr	3790	7900	OPERATION	3---	PURCHASED						
LCIF - Prior Yr	3790	7900	OPERATION	5---	MATERIALS						
LCIF - Prior Yr	3790	7900	OPERATION	6---	CAPITAL OU						
LCIF - Prior Yr	3790	7---					-17,000.00				-17,000.00
LCIF - Prior Yr	3790	8100	MAINTENANC	3---	PURCHASED						
LCIF - Prior Yr	3790	8100	MAINTENANC	6---	CAPITAL OU						
LCIF - Prior Yr	3790	8---									
LCIF - Prior Yr	3790	9200	DEBT SERVI	7---	OTHER EXPE						

Fund	Fund	Func	Func	Obj	Obj	2024-25	2024-25	February 2024-25	2024-25	Encumbered	Unencumbered
						Original Budget	Revised Budget	Monthly Activity	FYTD Activity	Amount	Balance - YTD Act
LCIF - Prior Yr	3790	9700	TRANSFER O	6---	CAPITAL OU						
LCIF - Prior Yr	3790	9700	TRANSFER O	9---	TRANSFERS						
LCIF - Prior Yr	3790	9---									
	37--	----				1,627,686.69	1,608,035.69				1,608,035.69
CAP-ED FACILITY SECURITY	3940	7400	FACILITIES	6---	CAPITAL OU						
CAP-ED FACILITY SECURITY	3940	7700	CENTRAL SE	6---	CAPITAL OU						
CAP-ED FACILITY SECURITY	3940	7---									
CAP-ED FACILITY SECURITY	3940	8100	MAINTENANC	3---	PURCHASED						
CAP-ED FACILITY SECURITY	3940	8100	MAINTENANC	5---	MATERIALS						
CAP-ED FACILITY SECURITY	3940	8100	MAINTENANC	6---	CAPITAL OU						
CAP-ED FACILITY SECURITY	3940	8---									
INSURANCE RECOVERY-HUR MI	3950	7100	BOARD OF E	3---	PURCHASED		105,723.05	2,076.50	75,973.92		29,749.13
INSURANCE RECOVERY-HUR MI	3950	7400	FACILITIES	3---	PURCHASED						
INSURANCE RECOVERY-HUR MI	3950	7400	FACILITIES	6---	CAPITAL OU	37,800.00	37,800.00				37,800.00
INSURANCE RECOVERY-HUR MI	3950	7410	FAC ACQ-CU	3---	PURCHASED		105,761.33		26,973.75		78,787.58
INSURANCE RECOVERY-HUR MI	3950	7410	FAC ACQ-CU	6---	CAPITAL OU		110,790.00		110,790.00		
INSURANCE RECOVERY-HUR MI	3950	7420	FAC CAPITA	3---	PURCHASED		100,000.00				100,000.00
INSURANCE RECOVERY-HUR MI	3950	7420	FAC CAPITA	6---	CAPITAL OU						
INSURANCE RECOVERY-HUR MI	3950	7430	CHARTER SL	3---	PURCHASED	4,200.00	4,200.00				4,200.00
INSURANCE RECOVERY-HUR MI	3950	7430	CHARTER SL	6---	CAPITAL OU						
INSURANCE RECOVERY-HUR MI	3950	7900	OPERATION	3---	PURCHASED						
INSURANCE RECOVERY-HUR MI	3950	7900	OPERATION	6---	CAPITAL OU		1,127,732.03				1,127,732.03
INSURANCE RECOVERY-HUR MI	3950	7---				42,000.00	1,592,006.41	2,076.50	213,737.67		1,378,268.74
INSURANCE RECOVERY-HUR MI	3950	8100	MAINTENANC	3---	PURCHASED						
INSURANCE RECOVERY-HUR MI	3950	8100	MAINTENANC	6---	CAPITAL OU		963,161.16		-294,443.24		1,257,604.40
INSURANCE RECOVERY-HUR MI	3950	8---					963,161.16		-294,443.24		1,257,604.40
INSURANCE RECOVERY-HUR MI	3950	9700	TRANSFER O	9---	TRANSFERS						
INSURANCE RECOVERY-HUR MI	3950	9---									
	39--	----				42,000.00	2,555,167.57	2,076.50	-80,705.57		2,635,873.14
FOOD SERVICE FUND # 410	4100	1100	CURRENT AS	1---	SALARIES						
FOOD SERVICE FUND # 410	4100	1---			ASSETS AND						
FOOD SERVICE FUND # 410	4100	5500	PRE-KINDER	5---	MATERIALS						
FOOD SERVICE FUND # 410	4100	5---									
FOOD SERVICE FUND # 410	4100	7100	BOARD OF E	1---	SALARIES						
FOOD SERVICE FUND # 410	4100	7600	FOOD SERVI	1---	SALARIES	1,100,000.00	393,590.29	104,084.45	779,352.71		-385,762.42
FOOD SERVICE FUND # 410	4100	7600	FOOD SERVI	2---	EMPLOYEE B	475,000.00	428,897.00	40,726.26	293,873.03		135,023.97
FOOD SERVICE FUND # 410	4100	7600	FOOD SERVI	3---	PURCHASED	75,000.00	138,710.76	5,349.08	41,417.89	37,369.16	59,923.71
FOOD SERVICE FUND # 410	4100	7600	FOOD SERVI	4---	ENERGY SER	5,341.09	32,341.09		323.22		32,017.87
FOOD SERVICE FUND # 410	4100	7600	FOOD SERVI	5---	MATERIALS	2,938,087.74	3,778,552.68	221,107.47	1,714,534.49	632,691.21	1,431,326.98
FOOD SERVICE FUND # 410	4100	7600	FOOD SERVI	6---	CAPITAL OU	100,000.00	102,147.78				102,147.78

Fund	Fund	Func	Func	Obj	Obj	2024-25	2024-25	February 2024-25	2024-25	Encumbered	Unencumbered
						Original Budget	Revised Budget	Monthly Activity	FYTD Activity	Amount	Balance - YTD Act
FOOD SERVICE FUND # 410	4100	7600	FOOD SERVI	7---	OTHER EXPE	6,000.00	20,450.00	2,250.00	9,090.00		11,360.00
FOOD SERVICE FUND # 410	4100	7800	PUPIL TRAN	1---	SALARIES						
FOOD SERVICE FUND # 410	4100	7800	PUPIL TRAN	2---	EMPLOYEE B						
FOOD SERVICE FUND # 410	4100	7900	OPERATION	3---	PURCHASED						
FOOD SERVICE FUND # 410	4100	7900	OPERATION	4---	ENERGY SER						
FOOD SERVICE FUND # 410	4100	7900	OPERATION	5---	MATERIALS						
FOOD SERVICE FUND # 410	4100	7---		----		4,699,428.83	4,894,689.60	373,517.26	2,838,591.34	670,060.37	1,386,037.89
FOOD SERVICE FUND # 410	41--	----		----		4,699,428.83	4,894,689.60	373,517.26	2,838,591.34	670,060.37	1,386,037.89
CONTRACTED PROJECTS FUND	4200	0000		1---	SALARIES						
CONTRACTED PROJECTS FUND	4200	0---		----							
CONTRACTED PROJECTS FUND	4200	1500	BUDGETARY	2---	EMPLOYEE B						
CONTRACTED PROJECTS FUND	4200	1500	BUDGETARY	3---	PURCHASED						
CONTRACTED PROJECTS FUND	4200	1500	BUDGETARY	5---	MATERIALS						
CONTRACTED PROJECTS FUND	4200	1---		----	ASSETS AND						
CONTRACTED PROJECTS FUND	4200	2000	LIABILITIE	7---	OTHER EXPE						
CONTRACTED PROJECTS FUND	4200	2---		----	LIABILITIE						
CONTRACTED PROJECTS FUND	4200	5100	INSTRUCTIO	1---	SALARIES	2,776,951.98	3,846,087.29	66,067.88	446,332.88		3,399,754.41
CONTRACTED PROJECTS FUND	4200	5100	INSTRUCTIO	2---	EMPLOYEE B	868,497.66	1,254,179.22	19,259.63	134,612.53		1,119,566.69
CONTRACTED PROJECTS FUND	4200	5100	INSTRUCTIO	3---	PURCHASED	1,970,142.42	2,737,320.49	940.00	355,490.97	15,131.93	2,366,697.59
CONTRACTED PROJECTS FUND	4200	5100	INSTRUCTIO	5---	MATERIALS	1,439,436.00	1,903,619.75		138,464.66	22,700.30	1,742,454.79
CONTRACTED PROJECTS FUND	4200	5100	INSTRUCTIO	6---	CAPITAL OU	195,944.00	200,777.51		19,372.83	732.12	180,672.56
CONTRACTED PROJECTS FUND	4200	5100	INSTRUCTIO	7---	OTHER EXPE	43,780.00	58,780.00				58,780.00
CONTRACTED PROJECTS FUND	4200	5200	EXCEPTIONA	1---	SALARIES	558,626.21	558,626.21	77,279.24	555,579.91		3,046.30
CONTRACTED PROJECTS FUND	4200	5200	EXCEPTIONA	2---	EMPLOYEE B	278,558.28	278,558.28	32,699.28	207,258.59		71,299.69
CONTRACTED PROJECTS FUND	4200	5200	EXCEPTIONA	3---	PURCHASED	257,550.08	270,893.02	14,181.23	15,309.82		255,583.20
CONTRACTED PROJECTS FUND	4200	5200	EXCEPTIONA	5---	MATERIALS	196,479.43	196,479.43		528.40		195,951.03
CONTRACTED PROJECTS FUND	4200	5200	EXCEPTIONA	6---	CAPITAL OU	258,685.22	258,685.22				258,685.22
CONTRACTED PROJECTS FUND	4200	5200	EXCEPTIONA	7---	OTHER EXPE	2,000.00	2,000.00				2,000.00
CONTRACTED PROJECTS FUND	4200	5300	VOCATIONAL	1---	SALARIES						
CONTRACTED PROJECTS FUND	4200	5300	VOCATIONAL	2---	EMPLOYEE B						
CONTRACTED PROJECTS FUND	4200	5300	VOCATIONAL	3---	PURCHASED	4,942.00	5,475.00			2,737.08	2,737.92
CONTRACTED PROJECTS FUND	4200	5300	VOCATIONAL	4---	ENERGY SER						
CONTRACTED PROJECTS FUND	4200	5300	VOCATIONAL	5---	MATERIALS	20,000.00	19,467.00	731.56	731.56	1,544.24	17,191.20
CONTRACTED PROJECTS FUND	4200	5300	VOCATIONAL	6---	CAPITAL OU						
CONTRACTED PROJECTS FUND	4200	5300	VOCATIONAL	7---	OTHER EXPE						
CONTRACTED PROJECTS FUND	4200	5400	ADULT GENE	1---	SALARIES	190,600.00	190,178.00				190,178.00
CONTRACTED PROJECTS FUND	4200	5400	ADULT GENE	2---	EMPLOYEE B	61,048.00	61,048.00				61,048.00
CONTRACTED PROJECTS FUND	4200	5400	ADULT GENE	3---	PURCHASED	23,092.00	23,832.00		1,829.26		22,002.74
CONTRACTED PROJECTS FUND	4200	5400	ADULT GENE	5---	MATERIALS	26,356.00	26,778.00			2,963.53	23,814.47
CONTRACTED PROJECTS FUND	4200	5400	ADULT GENE	6---	CAPITAL OU						

					2024-25	2024-25	February 2024-25	2024-25	Encumbered	Unencumbered	
Fund	Fund	Func	Func	Obj	Obj	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	Amount	Balance - YTD Act
CONTRACTED	PROJECTS	FUND	4200	5400	ADULT GENE	7--- OTHER EXPE	208,847.12	208,847.12			208,847.12
CONTRACTED	PROJECTS	FUND	4200	5500	PRE-KINDER	1--- SALARIES	4,291,097.46	4,524,794.46	91,093.06	681,670.53	3,843,123.93
CONTRACTED	PROJECTS	FUND	4200	5500	PRE-KINDER	2--- EMPLOYEE B	209,425.18	294,325.54	36,069.23	248,900.12	45,425.42
CONTRACTED	PROJECTS	FUND	4200	5500	PRE-KINDER	3--- PURCHASED	854,466.32	864,466.20		1,700.02	862,766.18
CONTRACTED	PROJECTS	FUND	4200	5500	PRE-KINDER	4--- ENERGY SER					
CONTRACTED	PROJECTS	FUND	4200	5500	PRE-KINDER	5--- MATERIALS	554,732.52	564,732.43		7,835.66	43,347.53
CONTRACTED	PROJECTS	FUND	4200	5500	PRE-KINDER	6--- CAPITAL OU	42,442.49	42,442.49		28,994.00	13,448.49
CONTRACTED	PROJECTS	FUND	4200	5500	PRE-KINDER	7--- OTHER EXPE	78,182.75	78,182.75	700.00	700.00	77,482.75
CONTRACTED	PROJECTS	FUND	4200	5900	OTHER INST	1--- SALARIES	758,967.00	1,229,343.96	24,485.38	107,600.40	1,121,743.56
CONTRACTED	PROJECTS	FUND	4200	5900	OTHER INST	2--- EMPLOYEE B	166,475.15	278,953.87	5,677.49	28,687.43	250,266.44
CONTRACTED	PROJECTS	FUND	4200	5900	OTHER INST	3--- PURCHASED	55,884.92	87,067.42		8,233.00	150.00
CONTRACTED	PROJECTS	FUND	4200	5900	OTHER INST	5--- MATERIALS	24,264.93	24,264.93			24,264.93
CONTRACTED	PROJECTS	FUND	4200	5900	OTHER INST	6--- CAPITAL OU	106,673.05	106,673.05			106,673.05
CONTRACTED	PROJECTS	FUND	4200	5900	OTHER INST	7--- OTHER EXPE					
CONTRACTED	PROJECTS	FUND	4200	5---	----		16,524,148.17	20,196,878.64	369,183.98	2,989,832.57	89,306.73
CONTRACTED	PROJECTS	FUND	4200	6100	PUPIL PERS	1--- SALARIES	1,804,626.44	1,905,321.28	32,858.33	560,312.18	1,345,009.10
CONTRACTED	PROJECTS	FUND	4200	6100	PUPIL PERS	2--- EMPLOYEE B	264,682.36	272,237.36	15,080.25	191,491.94	80,745.42
CONTRACTED	PROJECTS	FUND	4200	6100	PUPIL PERS	3--- PURCHASED	225,332.06	296,480.06	2,379.80	19,474.25	4,600.00
CONTRACTED	PROJECTS	FUND	4200	6100	PUPIL PERS	5--- MATERIALS	23,000.00	37,000.00			570.31
CONTRACTED	PROJECTS	FUND	4200	6100	PUPIL PERS	6--- CAPITAL OU					
CONTRACTED	PROJECTS	FUND	4200	6100	PUPIL PERS	7--- OTHER EXPE	2,082.00	2,082.00		12.78	2,069.22
CONTRACTED	PROJECTS	FUND	4200	6110	ATTENDANCE	1--- SALARIES					
CONTRACTED	PROJECTS	FUND	4200	6110	ATTENDANCE	2--- EMPLOYEE B					
CONTRACTED	PROJECTS	FUND	4200	6110	ATTENDANCE	3--- PURCHASED					
CONTRACTED	PROJECTS	FUND	4200	6120	GUIDANCE S	1--- SALARIES					
CONTRACTED	PROJECTS	FUND	4200	6130	HEALTH SER	1--- SALARIES					
CONTRACTED	PROJECTS	FUND	4200	6130	HEALTH SER	2--- EMPLOYEE B					
CONTRACTED	PROJECTS	FUND	4200	6130	HEALTH SER	3--- PURCHASED					
CONTRACTED	PROJECTS	FUND	4200	6130	HEALTH SER	5--- MATERIALS					
CONTRACTED	PROJECTS	FUND	4200	6130	HEALTH SER	6--- CAPITAL OU					
CONTRACTED	PROJECTS	FUND	4200	6140	PSYCHOLOGI	3--- PURCHASED					
CONTRACTED	PROJECTS	FUND	4200	6150	PARENTAL I	1--- SALARIES	37,000.00	74,000.00	10,881.07	80,099.32	-6,099.32
CONTRACTED	PROJECTS	FUND	4200	6150	PARENTAL I	2--- EMPLOYEE B	13,447.00	25,966.50	3,638.91	27,260.62	-1,294.12
CONTRACTED	PROJECTS	FUND	4200	6150	PARENTAL I	3--- PURCHASED	87,950.00	112,342.11	200.00	15,000.00	400.00
CONTRACTED	PROJECTS	FUND	4200	6150	PARENTAL I	5--- MATERIALS	140,836.45	151,636.86	872.50	1,314.84	12,200.02
CONTRACTED	PROJECTS	FUND	4200	6150	PARENTAL I	6--- CAPITAL OU					
CONTRACTED	PROJECTS	FUND	4200	6150	PARENTAL I	7--- OTHER EXPE					
CONTRACTED	PROJECTS	FUND	4200	6190	OTHER PUPI	1--- SALARIES					
CONTRACTED	PROJECTS	FUND	4200	6190	OTHER PUPI	2--- EMPLOYEE B					
CONTRACTED	PROJECTS	FUND	4200	6190	OTHER PUPI	3--- PURCHASED					

Fund			2024-25		2024-25		February 2024-25		2024-25		Encumbered		Unencumbered	
Fund	Func	Obj	Func	Obj	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	Amount	Balance	-	YTD	Act	
CONTRACTED	PROJECTS	FUND	4200	6200	INSTRUCTIO	1---	SALARIES							
CONTRACTED	PROJECTS	FUND	4200	6200	INSTRUCTIO	2---	EMPLOYEE B							
CONTRACTED	PROJECTS	FUND	4200	6200	INSTRUCTIO	3---	PURCHASED							
CONTRACTED	PROJECTS	FUND	4200	6200	INSTRUCTIO	6---	CAPITAL OU							
CONTRACTED	PROJECTS	FUND	4200	6300	INSTRUCTIO	1---	SALARIES	1,119,269.76	1,609,826.63	104,904.98	783,257.83		826,568.80	
CONTRACTED	PROJECTS	FUND	4200	6300	INSTRUCTIO	2---	EMPLOYEE B	281,990.42	464,302.42	34,567.82	252,227.63		212,074.79	
CONTRACTED	PROJECTS	FUND	4200	6300	INSTRUCTIO	3---	PURCHASED	237,511.36	245,379.46	245.40	11,653.28		233,726.18	
CONTRACTED	PROJECTS	FUND	4200	6300	INSTRUCTIO	4---	ENERGY SER							
CONTRACTED	PROJECTS	FUND	4200	6300	INSTRUCTIO	5---	MATERIALS	27,266.70	33,363.20		1,350.00		32,013.20	
CONTRACTED	PROJECTS	FUND	4200	6300	INSTRUCTIO	6---	CAPITAL OU	12,608.74	12,608.74				12,608.74	
CONTRACTED	PROJECTS	FUND	4200	6300	INSTRUCTIO	7---	OTHER EXPE	1,000.00	8,500.00		1,520.00	2,300.00	4,680.00	
CONTRACTED	PROJECTS	FUND	4200	6400	INSTRUCTIO	1---	SALARIES	1,564,033.07	1,916,152.07	22,760.53	198,763.83	150.00	1,717,238.24	
CONTRACTED	PROJECTS	FUND	4200	6400	INSTRUCTIO	2---	EMPLOYEE B	150,738.33	224,072.23	6,420.54	58,871.68		165,200.55	
CONTRACTED	PROJECTS	FUND	4200	6400	INSTRUCTIO	3---	PURCHASED	2,354,142.15	2,755,154.49	24,232.15	494,060.69		2,261,093.80	
CONTRACTED	PROJECTS	FUND	4200	6400	INSTRUCTIO	4---	ENERGY SER							
CONTRACTED	PROJECTS	FUND	4200	6400	INSTRUCTIO	5---	MATERIALS	309,126.69	322,726.20		10,684.67		312,041.53	
CONTRACTED	PROJECTS	FUND	4200	6400	INSTRUCTIO	6---	CAPITAL OU							
CONTRACTED	PROJECTS	FUND	4200	6400	INSTRUCTIO	7---	OTHER EXPE	265,682.32	317,154.82		4,429.95		312,724.87	
CONTRACTED	PROJECTS	FUND	4200	6500	INSTRUCTIO	1---	SALARIES							
CONTRACTED	PROJECTS	FUND	4200	6500	INSTRUCTIO	2---	EMPLOYEE B							
CONTRACTED	PROJECTS	FUND	4200	6500	INSTRUCTIO	3---	PURCHASED	25,400.00	80,400.00	4,583.33	32,083.31	22,916.68	25,400.01	
CONTRACTED	PROJECTS	FUND	4200	6500	INSTRUCTIO	5---	MATERIALS							
CONTRACTED	PROJECTS	FUND	4200	6500	INSTRUCTIO	6---	CAPITAL OU							
CONTRACTED	PROJECTS	FUND	4200	6500	INSTRUCTIO	7---	OTHER EXPE							
CONTRACTED	PROJECTS	FUND	4200	6---	----			8,947,725.85	10,866,706.43	263,625.61	2,742,518.80	44,487.01	8,079,700.62	
CONTRACTED	PROJECTS	FUND	4200	7100	BOARD OF E	1---	SALARIES							
CONTRACTED	PROJECTS	FUND	4200	7100	BOARD OF E	7---	OTHER EXPE							
CONTRACTED	PROJECTS	FUND	4200	7200	GENERAL AD	1---	SALARIES							
CONTRACTED	PROJECTS	FUND	4200	7200	GENERAL AD	2---	EMPLOYEE B							
CONTRACTED	PROJECTS	FUND	4200	7200	GENERAL AD	3---	PURCHASED	793.54	1,300.24	144.28	505.13		795.11	
CONTRACTED	PROJECTS	FUND	4200	7200	GENERAL AD	5---	MATERIALS							
CONTRACTED	PROJECTS	FUND	4200	7200	GENERAL AD	7---	OTHER EXPE	195,460.04	241,532.58	20,428.02	20,428.02		221,104.56	
CONTRACTED	PROJECTS	FUND	4200	7300	SCHOOL ADM	1---	SALARIES	72,130.35	72,130.35	12,753.23	102,025.84		-29,895.49	
CONTRACTED	PROJECTS	FUND	4200	7300	SCHOOL ADM	2---	EMPLOYEE B	17,648.44	17,648.44	4,624.80	36,574.38		-18,925.94	
CONTRACTED	PROJECTS	FUND	4200	7300	SCHOOL ADM	3---	PURCHASED	14,900.00	14,900.00				14,900.00	
CONTRACTED	PROJECTS	FUND	4200	7300	SCHOOL ADM	5---	MATERIALS							
CONTRACTED	PROJECTS	FUND	4200	7300	SCHOOL ADM	6---	CAPITAL OU							
CONTRACTED	PROJECTS	FUND	4200	7300	SCHOOL ADM	7---	OTHER EXPE							
CONTRACTED	PROJECTS	FUND	4200	7400	FACILITIES	3---	PURCHASED							
CONTRACTED	PROJECTS	FUND	4200	7400	FACILITIES	6---	CAPITAL OU							

Fund		Fund	Func	Func	Obj	Obj	2024-25 Original Budget	2024-25 Revised Budget	February 2024-25 Monthly Activity	2024-25 FYTD Activity	Encumbered Amount	Unencumbered Balance - YTD Act
CONTRACTED	PROJECTS FUND	4200	7420	FAC CAPITA	6---	CAPITAL OU						
CONTRACTED	PROJECTS FUND	4200	7500	FISCAL SER	1---	SALARIES						
CONTRACTED	PROJECTS FUND	4200	7500	FISCAL SER	2---	EMPLOYEE B						
CONTRACTED	PROJECTS FUND	4200	7500	FISCAL SER	3---	PURCHASED						
CONTRACTED	PROJECTS FUND	4200	7600	FOOD SERVI	1---	SALARIES						
CONTRACTED	PROJECTS FUND	4200	7600	FOOD SERVI	2---	EMPLOYEE B						
CONTRACTED	PROJECTS FUND	4200	7600	FOOD SERVI	3---	PURCHASED						
CONTRACTED	PROJECTS FUND	4200	7600	FOOD SERVI	6---	CAPITAL OU						
CONTRACTED	PROJECTS FUND	4200	7600	FOOD SERVI	7---	OTHER EXPE						
CONTRACTED	PROJECTS FUND	4200	7700	CENTRAL SE	1---	SALARIES	110,000.00	140,000.00	2,450.00	27,796.13		112,203.87
CONTRACTED	PROJECTS FUND	4200	7700	CENTRAL SE	2---	EMPLOYEE B	32,768.00	45,590.50	1,177.25	11,073.57		34,516.93
CONTRACTED	PROJECTS FUND	4200	7700	CENTRAL SE	3---	PURCHASED	23,088.00	23,088.00				23,088.00
CONTRACTED	PROJECTS FUND	4200	7700	CENTRAL SE	5---	MATERIALS	3,798.25	3,798.25				3,798.25
CONTRACTED	PROJECTS FUND	4200	7700	CENTRAL SE	6---	CAPITAL OU						
CONTRACTED	PROJECTS FUND	4200	7700	CENTRAL SE	7---	OTHER EXPE	40,779.04	40,779.04				40,779.04
CONTRACTED	PROJECTS FUND	4200	7710	PLAN, RESEA	3---	PURCHASED	118,219.00	118,049.00	1,483.00	8,898.00		109,151.00
CONTRACTED	PROJECTS FUND	4200	7720	INFORMATIO	3---	PURCHASED	1,620.00	1,620.00				1,620.00
CONTRACTED	PROJECTS FUND	4200	7730	PERSONNEL	3---	PURCHASED						
CONTRACTED	PROJECTS FUND	4200	7730	PERSONNEL	7---	OTHER EXPE						
CONTRACTED	PROJECTS FUND	4200	7790	OTHER CENT	3---	PURCHASED						
CONTRACTED	PROJECTS FUND	4200	7800	PUPIL TRAN	1---	SALARIES	176,003.35	176,003.35	-3,732.76			176,003.35
CONTRACTED	PROJECTS FUND	4200	7800	PUPIL TRAN	2---	EMPLOYEE B	13,301.85	13,301.85	-1,223.98			13,301.85
CONTRACTED	PROJECTS FUND	4200	7800	PUPIL TRAN	3---	PURCHASED	89,600.00	139,600.00				139,600.00
CONTRACTED	PROJECTS FUND	4200	7800	PUPIL TRAN	4---	ENERGY SER	94,917.70	94,917.70				94,917.70
CONTRACTED	PROJECTS FUND	4200	7800	PUPIL TRAN	5---	MATERIALS						
CONTRACTED	PROJECTS FUND	4200	7800	PUPIL TRAN	6---	CAPITAL OU	1,371,154.00	1,371,154.00				1,371,154.00
CONTRACTED	PROJECTS FUND	4200	7800	PUPIL TRAN	7---	OTHER EXPE						
CONTRACTED	PROJECTS FUND	4200	7900	OPERATION	1---	SALARIES	62,500.00	62,500.00	1,923.75	7,323.75		55,176.25
CONTRACTED	PROJECTS FUND	4200	7900	OPERATION	2---	EMPLOYEE B			553.65	2,107.76		-2,107.76
CONTRACTED	PROJECTS FUND	4200	7900	OPERATION	3---	PURCHASED	69,145.54	73,498.36	762.35	9,542.63		63,955.73
CONTRACTED	PROJECTS FUND	4200	7900	OPERATION	4---	ENERGY SER	40,342.64	40,342.64		3,528.12		36,814.52
CONTRACTED	PROJECTS FUND	4200	7900	OPERATION	5---	MATERIALS						
CONTRACTED	PROJECTS FUND	4200	7900	OPERATION	6---	CAPITAL OU	20,000.00	20,000.00				20,000.00
CONTRACTED	PROJECTS FUND	4200	7900	OPERATION	7---	OTHER EXPE						
CONTRACTED	PROJECTS FUND	4200	7---	----	----	----	2,568,169.74	2,711,754.30	41,343.59	229,803.33		2,481,950.97
CONTRACTED	PROJECTS FUND	4200	8100	MAINTENANC	1---	SALARIES						
CONTRACTED	PROJECTS FUND	4200	8100	MAINTENANC	2---	EMPLOYEE B						
CONTRACTED	PROJECTS FUND	4200	8100	MAINTENANC	3---	PURCHASED						
CONTRACTED	PROJECTS FUND	4200	8100	MAINTENANC	5---	MATERIALS						
CONTRACTED	PROJECTS FUND	4200	8100	MAINTENANC	6---	CAPITAL OU						

Fund		Fund		Func	Obj	Obj	2024-25	2024-25	February	2024-25	Encumbered	Unencumbered
		Fund	Func	Func	Obj	Obj	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	Amount	Balance - YTD Act
CONTRACTED	PROJECTS FUND	4200	8100	MAINTENANC	7---	OTHER EXPE						
CONTRACTED	PROJECTS FUND	4200	8200	ADMIN. TEC	1---	SALARIES						
CONTRACTED	PROJECTS FUND	4200	8200	ADMIN. TEC	2---	EMPLOYEE B						
CONTRACTED	PROJECTS FUND	4200	8200	ADMIN. TEC	3---	PURCHASED						
CONTRACTED	PROJECTS FUND	4200	8200	ADMIN. TEC	5---	MATERIALS						
CONTRACTED	PROJECTS FUND	4200	8---		----							
CONTRACTED	PROJECTS FUND	4200	9100	COMMUNITY	1---	SALARIES						
CONTRACTED	PROJECTS FUND	4200	9100	COMMUNITY	2---	EMPLOYEE B						
CONTRACTED	PROJECTS FUND	4200	9100	COMMUNITY	5---	MATERIALS						
CONTRACTED	PROJECTS FUND	4200	9---		----							
CONTRACTED	PROJECTS FUND	42--	----		----		28,040,043.76	33,775,339.37	674,153.18	5,962,154.70	133,793.74	27,679,390.93
ESSER CARES		4410	5100	INSTRUCTIO	1---	SALARIES	284,670.16	284,670.16		1,010.00		283,660.16
ESSER CARES		4410	5100	INSTRUCTIO	2---	EMPLOYEE B	49,848.15	49,848.15		487.00		49,361.15
ESSER CARES		4410	5100	INSTRUCTIO	3---	PURCHASED	39,586.00	39,586.00				39,586.00
ESSER CARES		4410	5100	INSTRUCTIO	5---	MATERIALS	60,000.00	60,000.00				60,000.00
ESSER CARES		4410	5100	INSTRUCTIO	6---	CAPITAL OU						
ESSER CARES		4410	5100	INSTRUCTIO	7---	OTHER EXPE						
ESSER CARES		4410	5200	EXCEPTIONA	1---	SALARIES						
ESSER CARES		4410	5200	EXCEPTIONA	2---	EMPLOYEE B						
ESSER CARES		4410	5400	ADULT GENE	1---	SALARIES	4,380.00	4,207.30				4,207.30
ESSER CARES		4410	5400	ADULT GENE	2---	EMPLOYEE B	761.57	761.57				761.57
ESSER CARES		4410	5400	ADULT GENE	5---	MATERIALS						
ESSER CARES		4410	5400	ADULT GENE	6---	CAPITAL OU						
ESSER CARES		4410	5900	OTHER INST	1---	SALARIES						
ESSER CARES		4410	5900	OTHER INST	2---	EMPLOYEE B						
ESSER CARES		4410	5900	OTHER INST	3---	PURCHASED						
ESSER CARES		4410	5900	OTHER INST	5---	MATERIALS						
ESSER CARES		4410	5900	OTHER INST	6---	CAPITAL OU						
ESSER CARES		4410	5---		----		439,245.88	439,073.18		1,497.00		437,576.18
ESSER CARES		4410	6100	PUPIL PERS	1---	SALARIES						
ESSER CARES		4410	6100	PUPIL PERS	2---	EMPLOYEE B						
ESSER CARES		4410	6100	PUPIL PERS	3---	PURCHASED						
ESSER CARES		4410	6100	PUPIL PERS	5---	MATERIALS						
ESSER CARES		4410	6100	PUPIL PERS	6---	CAPITAL OU						
ESSER CARES		4410	6120	GUIDANCE S	1---	SALARIES						
ESSER CARES		4410	6120	GUIDANCE S	2---	EMPLOYEE B						
ESSER CARES		4410	6130	HEALTH SER	3---	PURCHASED						
ESSER CARES		4410	6130	HEALTH SER	5---	MATERIALS						
ESSER CARES		4410	6140	PSYCHOLOGI	3---	PURCHASED						
ESSER CARES		4410	6150	PARENTAL I	1---	SALARIES						



Fund	Fund	Func	Func	Obj	Obj	2024-25	2024-25	February 2024-25	2024-25	Encumbered	Unencumbered
						Original Budget	Revised Budget	Monthly Activity	FYTD Activity	Amount	Balance - YTD Act
ESSER CARES	4410	6150	PARENTAL I	2---	EMPLOYEE B						
ESSER CARES	4410	6300	INSTRUCTIO	1---	SALARIES						
ESSER CARES	4410	6300	INSTRUCTIO	3---	PURCHASED						
ESSER CARES	4410	6300	INSTRUCTIO	5---	MATERIALS						
ESSER CARES	4410	6400	INSTRUCTIO	1---	SALARIES						
ESSER CARES	4410	6400	INSTRUCTIO	2---	EMPLOYEE B				139.23		-139.23
ESSER CARES	4410	6400	INSTRUCTIO	3---	PURCHASED						
ESSER CARES	4410	6400	INSTRUCTIO	5---	MATERIALS						
ESSER CARES	4410	6400	INSTRUCTIO	7---	OTHER EXPE		172.70		172.70		
ESSER CARES	4410	6500	INSTRUCTIO	1---	SALARIES	13,750.02	13,750.02		13,840.32		-90.30
ESSER CARES	4410	6500	INSTRUCTIO	2---	EMPLOYEE B	3,315.63	3,315.63		4,862.16		-1,546.53
ESSER CARES	4410	6500	INSTRUCTIO	3---	PURCHASED						
ESSER CARES	4410	6500	INSTRUCTIO	5---	MATERIALS						
ESSER CARES	4410	6500	INSTRUCTIO	6---	CAPITAL OU	979,804.78	979,804.78		34,185.00	6,970.00	938,649.78
ESSER CARES	4410	6500	INSTRUCTIO	7---	OTHER EXPE						
ESSER CARES	4410	6---	----			996,870.43	997,043.13		53,199.41	6,970.00	936,873.72
ESSER CARES	4410	7100	BOARD OF E	1---	SALARIES						
ESSER CARES	4410	7200	GENERAL AD	1---	SALARIES						
ESSER CARES	4410	7200	GENERAL AD	7---	OTHER EXPE						
ESSER CARES	4410	7300	SCHOOL ADM	1---	SALARIES						
ESSER CARES	4410	7300	SCHOOL ADM	2---	EMPLOYEE B						
ESSER CARES	4410	7300	SCHOOL ADM	5---	MATERIALS						
ESSER CARES	4410	7700	CENTRAL SE	1---	SALARIES						
ESSER CARES	4410	7700	CENTRAL SE	2---	EMPLOYEE B						
ESSER CARES	4410	7700	CENTRAL SE	3---	PURCHASED						
ESSER CARES	4410	7700	CENTRAL SE	5---	MATERIALS						
ESSER CARES	4410	7700	CENTRAL SE	6---	CAPITAL OU						
ESSER CARES	4410	7730	PERSONNEL	7---	OTHER EXPE	5,241.00	5,241.00				5,241.00
ESSER CARES	4410	7800	PUPIL TRAN	1---	SALARIES	6,553.96	6,553.96		413.39		6,140.57
ESSER CARES	4410	7800	PUPIL TRAN	2---	EMPLOYEE B	836.16	836.16		100.28		735.88
ESSER CARES	4410	7800	PUPIL TRAN	3---	PURCHASED						
ESSER CARES	4410	7800	PUPIL TRAN	4---	ENERGY SER						
ESSER CARES	4410	7800	PUPIL TRAN	5---	MATERIALS						
ESSER CARES	4410	7800	PUPIL TRAN	6---	CAPITAL OU						
ESSER CARES	4410	7900	OPERATION	1---	SALARIES	2,858.72	2,858.72		9,444.38		-6,585.66
ESSER CARES	4410	7900	OPERATION	2---	EMPLOYEE B	472.23	472.23		2,214.35		-1,742.12
ESSER CARES	4410	7900	OPERATION	3---	PURCHASED						
ESSER CARES	4410	7900	OPERATION	4---	ENERGY SER						
ESSER CARES	4410	7900	OPERATION	5---	MATERIALS						
ESSER CARES	4410	7900	OPERATION	6---	CAPITAL OU	516,178.68	516,178.68		4,117.10		512,061.58

Fund	Fund	Func	Func	Obj	Obj	2024-25	2024-25	February 2024-25	2024-25	Encumbered	Unencumbered
						Original Budget	Revised Budget	Monthly Activity	FYTD Activity	Amount	Balance - YTD Act
ESSER CARES	4410	7900	OPERATION	7---	OTHER EXPE						
ESSER CARES	4410	7---		----		532,140.75	532,140.75		16,289.50		515,851.25
ESSER CARES	4410	8100	MAINTENANC	1---	SALARIES						
ESSER CARES	4410	8100	MAINTENANC	2---	EMPLOYEE B						
ESSER CARES	4410	8100	MAINTENANC	3---	PURCHASED						
ESSER CARES	4410	8100	MAINTENANC	5---	MATERIALS						
ESSER CARES	4410	8100	MAINTENANC	6---	CAPITAL OU						
ESSER CARES	4410	8200	ADMIN. TEC	3---	PURCHASED						
ESSER CARES	4410	8---		----							
OTHER CARES ACT RELIEF	4420	5100	INSTRUCTIO	1---	SALARIES						
OTHER CARES ACT RELIEF	4420	5100	INSTRUCTIO	2---	EMPLOYEE B						
OTHER CARES ACT RELIEF	4420	5100	INSTRUCTIO	3---	PURCHASED						
OTHER CARES ACT RELIEF	4420	5100	INSTRUCTIO	5---	MATERIALS						
OTHER CARES ACT RELIEF	4420	5100	INSTRUCTIO	6---	CAPITAL OU						
OTHER CARES ACT RELIEF	4420	5100	INSTRUCTIO	7---	OTHER EXPE						
OTHER CARES ACT RELIEF	4420	5300	VOCATIONAL	3---	PURCHASED						
OTHER CARES ACT RELIEF	4420	5300	VOCATIONAL	5---	MATERIALS						
OTHER CARES ACT RELIEF	4420	5300	VOCATIONAL	6---	CAPITAL OU						
OTHER CARES ACT RELIEF	4420	5300	VOCATIONAL	7---	OTHER EXPE						
OTHER CARES ACT RELIEF	4420	5400	ADULT GENE	1---	SALARIES						
OTHER CARES ACT RELIEF	4420	5400	ADULT GENE	2---	EMPLOYEE B						
OTHER CARES ACT RELIEF	4420	5400	ADULT GENE	5---	MATERIALS						
OTHER CARES ACT RELIEF	4420	5500	PRE-KINDER	1---	SALARIES				9,938.75		-9,938.75
OTHER CARES ACT RELIEF	4420	5500	PRE-KINDER	2---	EMPLOYEE B				2,436.70		-2,436.70
OTHER CARES ACT RELIEF	4420	5500	PRE-KINDER	3---	PURCHASED						
OTHER CARES ACT RELIEF	4420	5500	PRE-KINDER	5---	MATERIALS						
OTHER CARES ACT RELIEF	4420	5500	PRE-KINDER	6---	CAPITAL OU						
OTHER CARES ACT RELIEF	4420	5500	PRE-KINDER	7---	OTHER EXPE						
OTHER CARES ACT RELIEF	4420	5---		----					12,375.45		-12,375.45
OTHER CARES ACT RELIEF	4420	6100	PUPIL PERS	1---	SALARIES						
OTHER CARES ACT RELIEF	4420	6100	PUPIL PERS	2---	EMPLOYEE B						
OTHER CARES ACT RELIEF	4420	6100	PUPIL PERS	3---	PURCHASED						
OTHER CARES ACT RELIEF	4420	6100	PUPIL PERS	7---	OTHER EXPE						
OTHER CARES ACT RELIEF	4420	6150	PARENTAL I	5---	MATERIALS						
OTHER CARES ACT RELIEF	4420	6400	INSTRUCTIO	1---	SALARIES						
OTHER CARES ACT RELIEF	4420	6400	INSTRUCTIO	2---	EMPLOYEE B						
OTHER CARES ACT RELIEF	4420	6400	INSTRUCTIO	3---	PURCHASED						
OTHER CARES ACT RELIEF	4420	6400	INSTRUCTIO	5---	MATERIALS						
OTHER CARES ACT RELIEF	4420	6400	INSTRUCTIO	7---	OTHER EXPE						
OTHER CARES ACT RELIEF	4420	6500	INSTRUCTIO	1---	SALARIES						

Fund	Fund	Func	Func	Obj	Obj	2024-25	2024-25	February 2024-25	2024-25	Encumbered	Unencumbered
						Original Budget	Revised Budget	Monthly Activity	FYTD Activity	Amount	Balance - YTD Act
OTHER CARES ACT RELIEF	4420	6500	INSTRUCTIO	2---	EMPLOYEE B						
OTHER CARES ACT RELIEF	4420	6---		----							
OTHER CARES ACT RELIEF	4420	7300	SCHOOL ADM	5---	MATERIALS						
OTHER CARES ACT RELIEF	4420	7710	PLAN,RESEA	3---	PURCHASED						
OTHER CARES ACT RELIEF	4420	7800	PUPIL TRAN	1---	SALARIES						
OTHER CARES ACT RELIEF	4420	7800	PUPIL TRAN	2---	EMPLOYEE B						
OTHER CARES ACT RELIEF	4420	7800	PUPIL TRAN	4---	ENERGY SER						
OTHER CARES ACT RELIEF	4420	7800	PUPIL TRAN	5---	MATERIALS						
OTHER CARES ACT RELIEF	4420	7800	PUPIL TRAN	7---	OTHER EXPE						
OTHER CARES ACT RELIEF	4420	7900	OPERATION	1---	SALARIES						
OTHER CARES ACT RELIEF	4420	7900	OPERATION	2---	EMPLOYEE B						
OTHER CARES ACT RELIEF	4420	7900	OPERATION	3---	PURCHASED						
OTHER CARES ACT RELIEF	4420	7900	OPERATION	5---	MATERIALS						
OTHER CARES ACT RELIEF	4420	7900	OPERATION	7---	OTHER EXPE						
OTHER CARES ACT RELIEF	4420	7---		----							
OTHER CARES ACT RELIEF	4420	8100	MAINTENANC	1---	SALARIES						
OTHER CARES ACT RELIEF	4420	8100	MAINTENANC	2---	EMPLOYEE B						
OTHER CARES ACT RELIEF	4420	8---		----							
CRRSA ACT ESSER II	4430	5100	INSTRUCTIO	1---	SALARIES						
CRRSA ACT ESSER II	4430	5300	VOCATIONAL	3---	PURCHASED						
CRRSA ACT ESSER II	4430	5300	VOCATIONAL	5---	MATERIALS						
CRRSA ACT ESSER II	4430	5300	VOCATIONAL	6---	CAPITAL OU	68,967.00	68,967.00				68,967.00
CRRSA ACT ESSER II	4430	5300	VOCATIONAL	7---	OTHER EXPE						
CRRSA ACT ESSER II	4430	5---		----		68,967.00	68,967.00				68,967.00
CRRSA ACT ESSER II	4430	6400	INSTRUCTIO	3---	PURCHASED						
CRRSA ACT ESSER II	4430	6400	INSTRUCTIO	7---	OTHER EXPE						
CRRSA ACT ESSER II	4430	6---		----							
CRRSA ACT ESSER II	4430	7100	BOARD OF E	5---	MATERIALS						
CRRSA ACT ESSER II	4430	7200	GENERAL AD	7---	OTHER EXPE						
CRRSA ACT ESSER II	4430	7700	CENTRAL SE	1---	SALARIES	13,279.67	13,279.67	1,990.25	14,010.39		-730.72
CRRSA ACT ESSER II	4430	7700	CENTRAL SE	2---	EMPLOYEE B	2,010.39	2,010.39	300.05	2,102.03		-91.64
CRRSA ACT ESSER II	4430	7---		----		15,290.06	15,290.06	2,290.30	16,112.42		-822.36
ARP ACT ESSER	4450	5100	INSTRUCTIO	1---	SALARIES	5,000,000.00	3,036,136.92	2,423.93	194,629.78		2,841,507.14
ARP ACT ESSER	4450	5100	INSTRUCTIO	2---	EMPLOYEE B	1,500,000.00	1,500,000.00	1,163.72	40,023.62		1,459,976.38
ARP ACT ESSER	4450	5100	INSTRUCTIO	3---	PURCHASED	2,133,479.37	2,655,639.41		1,953,863.73		701,775.68
ARP ACT ESSER	4450	5100	INSTRUCTIO	5---	MATERIALS	1,151,272.00	2,819,503.00		1,151,233.56	375,390.97	1,292,878.47
ARP ACT ESSER	4450	5100	INSTRUCTIO	6---	CAPITAL OU	9,956,004.02	9,956,004.02		6,270,141.44	3,023,256.19	662,606.39
ARP ACT ESSER	4450	5100	INSTRUCTIO	7---	OTHER EXPE						
ARP ACT ESSER	4450	5200	EXCEPTIONA	1---	SALARIES						
ARP ACT ESSER	4450	5200	EXCEPTIONA	2---	EMPLOYEE B						

Fund	Fund	Func	Func	Obj	Obj	2024-25	2024-25	February 2024-25	2024-25	Encumbered	Unencumbered
						Original Budget	Revised Budget	Monthly Activity	FYTD Activity	Amount	Balance - YTD Act
ARP ACT ESSER	4450	5200	EXCEPTIONA	3---	PURCHASED						
ARP ACT ESSER	4450	5200	EXCEPTIONA	5---	MATERIALS						
ARP ACT ESSER	4450	5200	EXCEPTIONA	6---	CAPITAL OU						
ARP ACT ESSER	4450	5300	VOCATIONAL	1---	SALARIES			1,790.63	12,534.41		-12,534.41
ARP ACT ESSER	4450	5300	VOCATIONAL	2---	EMPLOYEE B			393.70	2,756.10		-2,756.10
ARP ACT ESSER	4450	5300	VOCATIONAL	3---	PURCHASED						
ARP ACT ESSER	4450	5300	VOCATIONAL	5---	MATERIALS						
ARP ACT ESSER	4450	5300	VOCATIONAL	6---	CAPITAL OU	55,931.58	55,191.58	2,680.00	3,258.00	3,730.00	48,203.58
ARP ACT ESSER	4450	5300	VOCATIONAL	7---	OTHER EXPE	43,000.00	43,000.00		41,138.10		1,861.90
ARP ACT ESSER	4450	5400	ADULT GENE	1---	SALARIES				7,200.00		-7,200.00
ARP ACT ESSER	4450	5400	ADULT GENE	2---	EMPLOYEE B				581.76		-581.76
ARP ACT ESSER	4450	5500	PRE-KINDER	1---	SALARIES						
ARP ACT ESSER	4450	5500	PRE-KINDER	2---	EMPLOYEE B						
ARP ACT ESSER	4450	5900	OTHER INST	1---	SALARIES			420.00	420.00		-420.00
ARP ACT ESSER	4450	5900	OTHER INST	2---	EMPLOYEE B			89.38	89.38		-89.38
ARP ACT ESSER	4450	5900	OTHER INST	3---	PURCHASED						
ARP ACT ESSER	4450	5900	OTHER INST	5---	MATERIALS						
ARP ACT ESSER	4450	5900	OTHER INST	6---	CAPITAL OU						
ARP ACT ESSER	4450	5---	----	----	----	19,839,686.97	20,065,474.93	8,961.36	9,677,869.88	3,402,377.16	6,985,227.89
ARP ACT ESSER	4450	6100	PUPIL PERS	1---	SALARIES						
ARP ACT ESSER	4450	6100	PUPIL PERS	2---	EMPLOYEE B						
ARP ACT ESSER	4450	6100	PUPIL PERS	3---	PURCHASED						
ARP ACT ESSER	4450	6130	HEALTH SER	1---	SALARIES						
ARP ACT ESSER	4450	6130	HEALTH SER	2---	EMPLOYEE B						
ARP ACT ESSER	4450	6140	PSYCHOLOGI	1---	SALARIES				-19,433.82		19,433.82
ARP ACT ESSER	4450	6140	PSYCHOLOGI	2---	EMPLOYEE B				-7,980.77		7,980.77
ARP ACT ESSER	4450	6150	PARENTAL I	1---	SALARIES	2,000,000.00	631,439.00				631,439.00
ARP ACT ESSER	4450	6150	PARENTAL I	2---	EMPLOYEE B	600,000.00	600,000.00				600,000.00
ARP ACT ESSER	4450	6150	PARENTAL I	3---	PURCHASED	9,500.00	9,500.00		-14,750.00		24,250.00
ARP ACT ESSER	4450	6150	PARENTAL I	5---	MATERIALS		9,345.00		9,345.00		
ARP ACT ESSER	4450	6150	PARENTAL I	6---	CAPITAL OU						
ARP ACT ESSER	4450	6200	INSTRUCTIO	1---	SALARIES						
ARP ACT ESSER	4450	6200	INSTRUCTIO	2---	EMPLOYEE B						
ARP ACT ESSER	4450	6300	INSTRUCTIO	1---	SALARIES						
ARP ACT ESSER	4450	6300	INSTRUCTIO	2---	EMPLOYEE B						
ARP ACT ESSER	4450	6300	INSTRUCTIO	3---	PURCHASED						
ARP ACT ESSER	4450	6400	INSTRUCTIO	1---	SALARIES	308,395.00	308,395.00	280.00	840.00		307,555.00
ARP ACT ESSER	4450	6400	INSTRUCTIO	2---	EMPLOYEE B			22.62	141.79		-141.79
ARP ACT ESSER	4450	6400	INSTRUCTIO	3---	PURCHASED	109,124.64	44,283.64		9,886.51		34,397.13
ARP ACT ESSER	4450	6400	INSTRUCTIO	5---	MATERIALS						

Fund	Fund	Func	Func	Obj	Obj	2024-25	2024-25	February 2024-25	2024-25	Encumbered	Unencumbered
						Original Budget	Revised Budget	Monthly Activity	FYTD Activity	Amount	Balance - YTD Act
ARP ACT ESSER	4450	6400	INSTRUCTIO	7---	OTHER EXPE						
ARP ACT ESSER	4450	6500	INSTRUCTIO	1---	SALARIES			3,111.93	15,559.65		-15,559.65
ARP ACT ESSER	4450	6500	INSTRUCTIO	2---	EMPLOYEE B			1,336.69	6,022.36		-6,022.36
ARP ACT ESSER	4450	6500	INSTRUCTIO	3---	PURCHASED						
ARP ACT ESSER	4450	6500	INSTRUCTIO	6---	CAPITAL OU	61,056.72	75,556.72		75,522.88		33.84
ARP ACT ESSER	4450	6---		----		3,088,076.36	1,678,519.36	4,751.24	75,153.60		1,603,365.76
ARP ACT ESSER	4450	7100	BOARD OF E	1---	SALARIES						
ARP ACT ESSER	4450	7100	BOARD OF E	3---	PURCHASED						
ARP ACT ESSER	4450	7200	GENERAL AD	1---	SALARIES						
ARP ACT ESSER	4450	7200	GENERAL AD	2---	EMPLOYEE B						
ARP ACT ESSER	4450	7200	GENERAL AD	3---	PURCHASED						
ARP ACT ESSER	4450	7200	GENERAL AD	7---	OTHER EXPE				119,284.42		-119,284.42
ARP ACT ESSER	4450	7300	SCHOOL ADM	1---	SALARIES				10,000.00		-10,000.00
ARP ACT ESSER	4450	7300	SCHOOL ADM	2---	EMPLOYEE B				765.00		-765.00
ARP ACT ESSER	4450	7400	FACILITIES	1---	SALARIES						
ARP ACT ESSER	4450	7400	FACILITIES	2---	EMPLOYEE B						
ARP ACT ESSER	4450	7500	FISCAL SER	1---	SALARIES						
ARP ACT ESSER	4450	7500	FISCAL SER	2---	EMPLOYEE B						
ARP ACT ESSER	4450	7600	FOOD SERVI	1---	SALARIES						
ARP ACT ESSER	4450	7600	FOOD SERVI	2---	EMPLOYEE B						
ARP ACT ESSER	4450	7600	FOOD SERVI	3---	PURCHASED						
ARP ACT ESSER	4450	7600	FOOD SERVI	4---	ENERGY SER						
ARP ACT ESSER	4450	7600	FOOD SERVI	5---	MATERIALS						
ARP ACT ESSER	4450	7600	FOOD SERVI	6---	CAPITAL OU						
ARP ACT ESSER	4450	7700	CENTRAL SE	1---	SALARIES			12,509.25	92,406.51		-92,406.51
ARP ACT ESSER	4450	7700	CENTRAL SE	2---	EMPLOYEE B			4,664.27	33,968.61		-33,968.61
ARP ACT ESSER	4450	7700	CENTRAL SE	3---	PURCHASED	71,358.00	71,358.00		14,750.00		56,608.00
ARP ACT ESSER	4450	7700	CENTRAL SE	7---	OTHER EXPE						
ARP ACT ESSER	4450	7730	PERSONNEL	7---	OTHER EXPE						
ARP ACT ESSER	4450	7800	PUPIL TRAN	1---	SALARIES				4,146.25		-4,146.25
ARP ACT ESSER	4450	7800	PUPIL TRAN	2---	EMPLOYEE B				709.09		-709.09
ARP ACT ESSER	4450	7800	PUPIL TRAN	3---	PURCHASED						
ARP ACT ESSER	4450	7800	PUPIL TRAN	4---	ENERGY SER				51,667.25		-51,667.25
ARP ACT ESSER	4450	7900	OPERATION	1---	SALARIES				5,046.43		-5,046.43
ARP ACT ESSER	4450	7900	OPERATION	2---	EMPLOYEE B				1,198.41		-1,198.41
ARP ACT ESSER	4450	7900	OPERATION	3---	PURCHASED						
ARP ACT ESSER	4450	7900	OPERATION	6---	CAPITAL OU		1,368,561.00		1,368,559.42		1.58
ARP ACT ESSER	4450	7---		----		71,358.00	1,439,919.00	17,173.52	1,702,501.39		-262,582.39
ARP ACT ESSER	4450	8100	MAINTENANC	1---	SALARIES						
ARP ACT ESSER	4450	8100	MAINTENANC	2---	EMPLOYEE B						

Fund	Fund	Func	Func	Obj	Obj	2024-25	2024-25	February 2024-25	2024-25	Encumbered	Unencumbered
						Original Budget	Revised Budget	Monthly Activity	FYTD Activity	Amount	Balance - YTD Act
ARP ACT ESSER	4450	8100	MAINTENANC	3---	PURCHASED				319,730.14		-319,730.14
ARP ACT ESSER	4450	8100	MAINTENANC	5---	MATERIALS						
ARP ACT ESSER	4450	8100	MAINTENANC	6---	CAPITAL OU				962,465.16		-962,465.16
ARP ACT ESSER	4450	8200	ADMIN. TEC	1---	SALARIES						
ARP ACT ESSER	4450	8200	ADMIN. TEC	2---	EMPLOYEE B						
ARP ACT ESSER	4450	8---							1,282,195.30		-1,282,195.30
	44--	----				25,051,635.45	25,236,427.41	33,176.42	12,837,193.95	3,409,347.16	8,989,886.30
Capital Assets	5000	7500	FISCAL SER	6---	CAPITAL OU						
Capital Assets	5000	7500	FISCAL SER	7---	OTHER EXPE						
Capital Assets	5000	7---									
Capital Assets	50--	----									
School Internal Funds -SB	8910	0000		5---	MATERIALS						
School Internal Funds -SB	8910	0---									
School Internal Funds -SB	8910	7300	SCHOOL ADM	1---	SALARIES						
School Internal Funds -SB	8910	7---									
School Internal Funds -SB	8910	9900	SBAA Int F	3---	PURCHASED						
School Internal Funds -SB	8910	9900	SBAA Int F	5---	MATERIALS						
School Internal Funds -SB	8910	9---									
	89--	----									
<b>Grand Expense Totals</b>						136,085,951.71	145,201,622.10	5,850,021.29	52,532,704.62	7,052,082.23	85,616,835.25

Number of Accounts: 31961

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