

AGENDA

SCHOOL BOARD FINANCIAL WORKSHOP

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

April 22, 2025

4:30 P.M.

This workshop is open to the public

1. Call To Order
2. Financial Information
 - 2025 – 03 Board Revenue Summary Report – **SEE PAGE #2**
 - 2025 – 03 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	March 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	1910	ROTC	36000	0000	GADSDEN COUNTY					14,346.85
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
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	81075	0000	GADSDEN COUNTY					6,500.00
1100	GENERAL FUND	4250	RENT	81100	0000	GADSDEN COUNTY					120.00
1100	GENERAL FUND	4250	RENT	81075	0021	CHATTAHOOCHEE H					2,411.50
1100	GENERAL FUND	4250	RENT	81075	0051	GCHS				125.00	275.00
1100	GENERAL FUND	4250	RENT	81075	0052	WEST GADSDEN MS					792.50
1100	GENERAL FUND	4250	RENT	81075	0091	HAVANA MAGNET					480.00
1100	GENERAL FUND	4250	RENT	81075	0201	STEWART STREET				405.00	1,955.00
1100	GENERAL FUND	4250	RENT	81075	0231	CARTER PARRAMOR					124,173.65
1100	GENERAL FUND	4310	INTEREST ON INV	11099	0000	GADSDEN COUNTY					5,000.00
1100	GENERAL FUND	4400	GIFTS, GRANTS,	SPOLY	9008	ESE-SCHOOL BOAR					0.50
1100	GENERAL FUND	4900	MISCELLANEOUS L	11099	0000	GADSDEN COUNTY				525.00	837.25
1100	GENERAL FUND	4900	MISCELLANEOUS L	11101	0000	GADSDEN COUNTY				519.00	2,327.50
1100	GENERAL FUND	4900	MISCELLANEOUS L	11102	0000	GADSDEN COUNTY					150.00
1100	GENERAL FUND	4900	MISCELLANEOUS L	11104	0000	GADSDEN COUNTY					4,646.38
1100	GENERAL FUND	4900	MISCELLANEOUS L	81000	0000	GADSDEN COUNTY				476.00	95,480.95
1100	GENERAL FUND	4900	MISCELLANEOUS L	81080	0000	GADSDEN COUNTY				3,250.00	9,750.00
1100	GENERAL FUND	4900	MISCELLANEOUS L	81100	0000	GADSDEN COUNTY				40.00	725.00
1100	GENERAL FUND	4900	MISCELLANEOUS L	86001	0000	GADSDEN COUNTY					420.81
1100	GENERAL FUND	4900	MISCELLANEOUS L	81080	0051	GCHS					335.25
1100	GENERAL FUND	4900	MISCELLANEOUS L	81080	9003	TRANS.DEPT-SCHO					17,270.79
1100	GENERAL FUND	4970	REFUNDS OF PRIO	81080	0000	GADSDEN COUNTY					784.07
1100	GENERAL FUND	4970	REFUNDS OF PRIO	11099	0201	STEWART STREET					
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		223,250.00
3400	PECO FUNDS	3910	PUBLIC ED CAPIT	PK8SC	9001	GADSDEN COUNTY	32,794,471.00	-32,794,471.00			

Fund	Fund	Src	Src	Proj	Fac	Fac	2024-25	2024-25	2024-25	March 2024-25	2024-25
							Original Budget	Budget Revisions	FYTD Revised Bdgt	Monthly Activity	FYTD Activity
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		
3600	CO & DS FUND #	4310	INTEREST ON INV	00000	0000	GADSDEN COUNTY					48,363.40
3725	LCIF 24-25	4130	DISTRICT LOCAL	09990	0000	GADSDEN COUNTY	3,936,649.76		3,936,649.76		
3790	LCIF - Prior Yr	4310	INTEREST ON INV	00000	0000	GADSDEN COUNTY					26,147.97
3950	INSURANCE REC	4310	INTEREST ON INV	00000	0000	GADSDEN COUNTY					144,834.31
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
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	76000	0000	GADSDEN COUNTY					238.56
4100	FOOD SERVICE FU	2620	SCHOOL BREAKFAS	76000	0041	GEORGE W MUNROE					38,419.52
4100	FOOD SERVICE FU	2620	SCHOOL BREAKFAS	76000	0051	GCHS					29,132.72
4100	FOOD SERVICE FU	2620	SCHOOL BREAKFAS	76000	0052	WEST GADSDEN MS					15,858.56
4100	FOOD SERVICE FU	2620	SCHOOL BREAKFAS	76000	0091	HAVANA MAGNET					28,894.16
4100	FOOD SERVICE FU	2620	SCHOOL BREAKFAS	76000	0101	GEMS					4,366.01
4100	FOOD SERVICE FU	2620	SCHOOL BREAKFAS	76000	0141	GREENSBORO ELEM					15,784.72
4100	FOOD SERVICE FU	2620	SCHOOL BREAKFAS	76000	0151	CHATTAHOOCHEE E					13,853.52
4100	FOOD SERVICE FU	2620	SCHOOL BREAKFAS	76000	0201	STEWART STREET					26,713.04
4100	FOOD SERVICE FU	2620	SCHOOL BREAKFAS	76000	0211	JAMES A SHANKS					21,700.44
4100	FOOD SERVICE FU	2620	SCHOOL BREAKFAS	76000	0231	CARTER PARRAMOR					1,104.76
4100	FOOD SERVICE FU	2620	SCHOOL BREAKFAS	76000	8016	BOLD STEP INFAN					462.15
4100	FOOD SERVICE FU	2620	SCHOOL BREAKFAS	76000	9026	HEAD START/PK S					4,370.75
4100	FOOD SERVICE FU	2620	SCHOOL BREAKFAS	76000	9104	CROSSROAD ACADE					14,682.80
4100	FOOD SERVICE FU	2620	SCHOOL BREAKFAS	76000	9106	GADSDEN CENTRAL					519.03
4100	FOOD SERVICE FU	2650	U.S.D.A. DONATE	76000	9004	SCHOOL FOOD SVC	36,244.00		36,244.00		
4100	FOOD SERVICE FU	2670	SUMMER FOOD SER	76300	0041	GEORGE W MUNROE					11,195.98

										2024-25	2024-25	2024-25	March 2024-25	2024-25			
Fund	Fund	Src	Src	Proj	Fac	Fac	Original	Budget	Budget	Revisions	FYTD	Revised	Bdgt	Monthly	Activity	FYTD	Activity
4100	FOOD SERVICE	FU	2670	SUMMER	FOOD	SER	76300	0051	GCHS								3,425.71
4100	FOOD SERVICE	FU	2670	SUMMER	FOOD	SER	76300	0052	WEST GADSDEN MS								3,087.67
4100	FOOD SERVICE	FU	2670	SUMMER	FOOD	SER	76300	0091	HAVANA MAGNET								7,083.68
4100	FOOD SERVICE	FU	2670	SUMMER	FOOD	SER	76300	0141	GREENSBORO ELEM								4,363.77
4100	FOOD SERVICE	FU	2670	SUMMER	FOOD	SER	76300	0151	CHATTAHOOCHEE E								4,507.54
4100	FOOD SERVICE	FU	2670	SUMMER	FOOD	SER	76300	0231	CARTER PARRAMOR								3,626.97
4100	FOOD SERVICE	FU	2670	SUMMER	FOOD	SER	76300	0245	GADSDEN TECHNIC								2,674.01
4100	FOOD SERVICE	FU	2670	SUMMER	FOOD	SER	76300	8986	TRIPLE OAKS								1,397.51
4100	FOOD SERVICE	FU	2990	MISCELLANEOUS	F	76000	9004	SCHOOL	FOOD	SVC	343,800.00		343,800.00				
4100	FOOD SERVICE	FU	3370	SCHOOL	BREAKFAS	76000	9004	SCHOOL	FOOD	SVC	35,000.00		35,000.00				
4100	FOOD SERVICE	FU	3380	SCHOOL	LUNCH	SU	76000	9004	SCHOOL	FOOD	SVC	43,000.00	43,000.00				
4100	FOOD SERVICE	FU	4500	FOOD	SERVICE	76000	9004	SCHOOL	FOOD	SVC	40,000.00		40,000.00				
4100	FOOD SERVICE	FU	4540	STUDENT	AND	ADU	76000	0041	GEORGE W	MUNROE				897.59		897.59	
4100	FOOD SERVICE	FU	4540	STUDENT	AND	ADU	76000	0051	GCHS					461.00		461.00	
4100	FOOD SERVICE	FU	4540	STUDENT	AND	ADU	76000	0052	WEST GADSDEN	MS				638.50		638.50	
4100	FOOD SERVICE	FU	4540	STUDENT	AND	ADU	76000	0091	HAVANA MAGNET					915.47		915.47	
4100	FOOD SERVICE	FU	4540	STUDENT	AND	ADU	76000	0141	GREENSBORO	ELEM				1,518.50		1,518.50	
4100	FOOD SERVICE	FU	4540	STUDENT	AND	ADU	76000	0151	CHATTAHOOCHEE	E				1,374.00		1,374.00	
4100	FOOD SERVICE	FU	4540	STUDENT	AND	ADU	76000	0201	STEWART	STREET				3,286.44		3,286.44	
4100	FOOD SERVICE	FU	4540	STUDENT	AND	ADU	76000	0211	JAMES A	SHANKS				1,002.25		1,002.25	
4100	FOOD SERVICE	FU	4540	STUDENT	AND	ADU	76000	0231	CARTER PARRAMOR					4,554.94		4,554.94	
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			

Fund						2024-25	2024-25	March 2024-25	2024-25	Encumbered	Unencumbered
	Fund	Func	Func	Obj	Obj	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	Amount	Balance - YTD Act
GENERAL FUND	1100	5100	INSTRUCTIO	1---	SALARIES	10,376,552.63	8,200,734.90	846,090.45	7,747,863.70		452,871.20
GENERAL FUND	1100	5100	INSTRUCTIO	2---	EMPLOYEE B	692,615.78	715,997.78	237,769.01	1,904,053.86		-1,188,056.08
GENERAL FUND	1100	5100	INSTRUCTIO	3---	PURCHASED	4,526,337.30	4,663,094.37	392,552.82	2,653,748.74	3,668.50	2,005,677.13
GENERAL FUND	1100	5100	INSTRUCTIO	5---	MATERIALS	332,496.32	757,774.80		28,233.89	9,804.82	719,736.09
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	1,485,034.84	186,880.80	1,827,750.79		-342,715.95
GENERAL FUND	1100	5200	EXCEPTIONA	2---	EMPLOYEE B	445,643.07	445,643.07	55,099.05	496,423.30		-50,780.23
GENERAL FUND	1100	5200	EXCEPTIONA	3---	PURCHASED	822,630.00	861,057.23	60,244.63	410,426.20		450,631.03
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	220,568.00				220,568.00
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	25,775.00	38,721.89	287,524.49		-261,749.49
GENERAL FUND	1100	5300	VOCATIONAL	2---	EMPLOYEE B	12,000.00	12,441.80	11,460.22	89,427.42		-76,985.62
GENERAL FUND	1100	5300	VOCATIONAL	3---	PURCHASED	91,964.28	145,616.37	24,120.50	24,120.50	3,900.00	117,595.87
GENERAL FUND	1100	5300	VOCATIONAL	5---	MATERIALS	163,556.49	317,585.45	894.40	12,378.65	3,588.18	301,618.62
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	36,669.12	292,924.53		-137,819.73
GENERAL FUND	1100	5400	ADULT GENE	2---	EMPLOYEE B	19,365.20	41,395.20	11,468.36	91,223.83		-49,828.63
GENERAL FUND	1100	5400	ADULT GENE	3---	PURCHASED		26,400.00				26,400.00
GENERAL FUND	1100	5400	ADULT GENE	5---	MATERIALS	3,716.00	3,716.00				3,716.00
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	9,837.20	91,324.92		-17,824.92
GENERAL FUND	1100	5500	PRE-KINDER	2---	EMPLOYEE B			3,127.63	22,558.42		-22,558.42
GENERAL FUND	1100	5500	PRE-KINDER	3---	PURCHASED	54,500.00	47,527.50		6,056.00	1,225.00	40,246.50
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		
GENERAL FUND	1100	5900	OTHER INST	1---	SALARIES	6,780.75	9,755.75	222.50	10,339.95		-584.20
GENERAL FUND	1100	5900	OTHER INST	2---	EMPLOYEE B	1,221.78	1,221.78	45.70	2,194.76		-972.98
GENERAL FUND	1100	5900	OTHER INST	3---	PURCHASED	46,846.07	46,036.07	36.07	288.56		45,747.51
GENERAL FUND	1100	5900	OTHER INST	5---	MATERIALS	71,928.05	59,592.54		19,474.82		40,117.72
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	19,117,087.03	1,915,240.35	16,094,773.76	22,186.50	3,000,126.77
GENERAL FUND	1100	6100	PUPIL PERS	1---	SALARIES	323,513.73	330,830.31	47,259.78	345,506.69		-14,676.38
GENERAL FUND	1100	6100	PUPIL PERS	2---	EMPLOYEE B	56,748.88	56,748.88	14,850.13	102,778.29		-46,029.41
GENERAL FUND	1100	6100	PUPIL PERS	3---	PURCHASED	123,540.00	123,540.00		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	42,812.37		-42,812.37
GENERAL FUND	1100	6110	ATTENDANCE	2---	EMPLOYEE B			1,039.48	9,347.04		-9,347.04
GENERAL FUND	1100	6120	GUIDANCE S	1---	SALARIES		37,655.38	33,433.64	277,416.07		-239,760.69

Fund						2024-25	2024-25	March 2024-25	2024-25	Encumbered	Unencumbered
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GENERAL FUND	1100	6120	GUIDANCE S	2---	EMPLOYEE B	690.25	690.25	9,973.11	81,230.13		-80,539.88
GENERAL FUND	1100	6130	HEALTH SER	1---	SALARIES		403.70	403.70	484.44		-80.74
GENERAL FUND	1100	6130	HEALTH SER	2---	EMPLOYEE B				6.18		-6.18
GENERAL FUND	1100	6150	PARENTAL I	1---	SALARIES		1,600.00				1,600.00
GENERAL FUND	1100	6150	PARENTAL I	3---	PURCHASED	2,000.00	2,100.00				2,100.00
GENERAL FUND	1100	6150	PARENTAL I	5---	MATERIALS	18,118.20	32,530.95				32,530.95
GENERAL FUND	1100	6200	INSTRUCTIO	1---	SALARIES	78,678.17	198,678.17	24,656.26	231,748.20		-33,070.03
GENERAL FUND	1100	6200	INSTRUCTIO	2---	EMPLOYEE B	5,274.49	42,066.49	6,732.95	61,317.36		-19,250.87
GENERAL FUND	1100	6200	INSTRUCTIO	3---	PURCHASED	20,000.00	40,907.05			20,906.50	20,000.55
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	34,566.10	364,553.22		-11,189.87
GENERAL FUND	1100	6300	INSTRUCTIO	2---	EMPLOYEE B	131,430.28	131,430.28	11,573.44	107,357.69		24,072.59
GENERAL FUND	1100	6300	INSTRUCTIO	3---	PURCHASED	45,159.68	45,159.68	196.04	1,566.56		43,593.12
GENERAL FUND	1100	6400	INSTRUCTIO	1---	SALARIES	145,106.80	209,690.71	9,021.78	84,567.62		125,123.09
GENERAL FUND	1100	6400	INSTRUCTIO	2---	EMPLOYEE B	826.20	826.20	2,654.93	22,672.38		-21,846.18
GENERAL FUND	1100	6400	INSTRUCTIO	3---	PURCHASED	18,616.00	42,275.97	3,159.24	23,896.53		18,379.44
GENERAL FUND	1100	6400	INSTRUCTIO	5---	MATERIALS	5,644.57	15,644.57				15,644.57
GENERAL FUND	1100	6500	INSTRUCTIO	1---	SALARIES	207,786.08	202,986.08	22,570.09	189,290.49		13,695.59
GENERAL FUND	1100	6500	INSTRUCTIO	2---	EMPLOYEE B	81,871.83	81,871.83	8,006.68	66,480.15		15,391.68
GENERAL FUND	1100	6500	INSTRUCTIO	3---	PURCHASED	154,676.47	204,719.64		17,252.50		187,467.14
GENERAL FUND	1100	6500	INSTRUCTIO	6---	CAPITAL OU	38,000.00	49,655.68	6,639.14	11,655.68	5,000.00	33,000.00
GENERAL FUND	1100	6---	----	----		1,817,132.60	2,219,127.21	241,493.42	2,091,989.59	25,906.50	101,231.12
GENERAL FUND	1100	7100	BOARD OF E	1---	SALARIES	174,650.00	174,650.00	14,898.25	133,599.54		41,050.46
GENERAL FUND	1100	7100	BOARD OF E	2---	EMPLOYEE B	122,163.89	122,574.43	11,332.26	96,154.81		26,419.62
GENERAL FUND	1100	7100	BOARD OF E	3---	PURCHASED	734,214.48	1,909,565.37	21,124.61	1,313,653.10	1,719.96	594,192.31
GENERAL FUND	1100	7100	BOARD OF E	5---	MATERIALS		19,941.26		1,070.55	9,740.09	9,130.62
GENERAL FUND	1100	7100	BOARD OF E	7---	OTHER EXPE	362,421.94	1,736,371.40	12,109.98	281,241.30	17,022.20	1,438,107.90
GENERAL FUND	1100	7200	GENERAL AD	1---	SALARIES	405,006.79	372,957.75	40,343.08	363,690.70		9,267.05
GENERAL FUND	1100	7200	GENERAL AD	2---	EMPLOYEE B	195,621.90	197,213.00	18,884.67	165,295.76		31,917.24
GENERAL FUND	1100	7200	GENERAL AD	3---	PURCHASED	90,264.64	144,354.97	9,170.84	62,751.78		81,603.19
GENERAL FUND	1100	7200	GENERAL AD	5---	MATERIALS	46,382.45	80,752.47	125.91	11,573.35	29,034.83	40,144.29
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	118,733.15	218,240.86	1,941,692.25		-1,822,959.10
GENERAL FUND	1100	7300	SCHOOL ADM	2---	EMPLOYEE B	13,421.25	13,421.25	70,429.47	605,739.64		-592,318.39
GENERAL FUND	1100	7300	SCHOOL ADM	3---	PURCHASED	10,096.08	17,496.08	96.08	768.64	1,834.25	14,893.19
GENERAL FUND	1100	7300	SCHOOL ADM	5---	MATERIALS		1,050.00				1,050.00
GENERAL FUND	1100	7400	FACILITIES	1---	SALARIES	70,312.50	70,312.50	6,748.96	60,740.64		9,571.86
GENERAL FUND	1100	7400	FACILITIES	2---	EMPLOYEE B	17,422.87	17,422.87	1,725.44	15,524.82		1,898.05
GENERAL FUND	1100	7400	FACILITIES	6---	CAPITAL OU		4,000.00		3,977.00		23.00

Fund						2024-25	2024-25	March 2024-25	2024-25	Encumbered	Unencumbered
	Fund	Func	Func	Obj	Obj	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	Amount	Balance - YTD Act
GENERAL FUND	1100	7410	FAC ACQ-CU	7---	OTHER EXPE	344,616.00	344,616.00	238,190.00	238,190.00		106,426.00
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	36,288.83	318,320.77		47,853.35
GENERAL FUND	1100	7500	FISCAL SER	2---	EMPLOYEE B	138,143.13	138,143.13	12,051.90	109,512.87		28,630.26
GENERAL FUND	1100	7500	FISCAL SER	3---	PURCHASED	173,846.35	178,662.88	3,324.69	6,153.07		172,509.81
GENERAL FUND	1100	7500	FISCAL SER	5---	MATERIALS	20,000.00	24,024.67		1,476.51	1,060.48	21,487.68
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				13,886.86		-13,886.86
GENERAL FUND	1100	7600	FOOD SERVI	2---	EMPLOYEE B				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		1,395.26	1,132.82	1,395.26		
GENERAL FUND	1100	7600	FOOD SERVI	5---	MATERIALS	112.82	812.82				812.82
GENERAL FUND	1100	7700	CENTRAL SE	1---	SALARIES	254,000.57	255,095.80	22,541.50	207,801.07		47,294.73
GENERAL FUND	1100	7700	CENTRAL SE	2---	EMPLOYEE B	111,660.22	111,660.22	6,897.54	62,007.76		49,652.46
GENERAL FUND	1100	7700	CENTRAL SE	3---	PURCHASED	159,845.49	163,567.96	8,121.22	30,801.12		132,766.84
GENERAL FUND	1100	7700	CENTRAL SE	5---	MATERIALS	115,000.00	115,000.00	353.94	2,065.32	3,546.23	109,388.45
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	150.00	3,390.00		30,910.00
GENERAL FUND	1100	7710	PLAN, RESEA	1---	SALARIES	16,087.50	16,087.50	5,462.50	49,162.50		-33,075.00
GENERAL FUND	1100	7710	PLAN, RESEA	2---	EMPLOYEE B	4,713.83	4,713.83	1,837.55	16,416.76		-11,702.93
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	79.03	7,440.61		2,940.97
GENERAL FUND	1100	7730	PERSONNEL	7---	OTHER EXPE		3,160.00		3,160.00		
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	209,536.07	1,794,583.55		-1,496,324.47
GENERAL FUND	1100	7800	PUPIL TRAN	2---	EMPLOYEE B	50,531.19	63,196.44	81,691.51	676,261.25		-613,064.81
GENERAL FUND	1100	7800	PUPIL TRAN	3---	PURCHASED	113,829.00	153,797.86	6,891.86	41,890.92		111,906.94
GENERAL FUND	1100	7800	PUPIL TRAN	4---	ENERGY SER	279,768.26	333,331.69	4,353.03	104,160.77		229,170.92
GENERAL FUND	1100	7800	PUPIL TRAN	5---	MATERIALS	382,097.00	429,697.00	11,297.71	260,552.62	1,735.69	167,408.69
GENERAL FUND	1100	7800	PUPIL TRAN	6---	CAPITAL OU	176,500.00	1,911,470.00	301,878.00	1,507,406.00	454,431.00	-50,367.00
GENERAL FUND	1100	7800	PUPIL TRAN	7---	OTHER EXPE	3,500.00	6,358.42	2,260.00	20,638.42		-14,280.00
GENERAL FUND	1100	7900	OPERATION	1---	SALARIES	4,863,971.61	3,619,083.19	125,721.78	1,275,683.73		2,343,399.46
GENERAL FUND	1100	7900	OPERATION	2---	EMPLOYEE B	234,553.32	234,553.32	51,627.52	473,047.81		-238,494.49
GENERAL FUND	1100	7900	OPERATION	3---	PURCHASED	1,780,150.48	2,294,742.53	49,251.89	842,723.23	67,765.61	1,384,253.69
GENERAL FUND	1100	7900	OPERATION	4---	ENERGY SER	5,901,727.22	2,882,551.22	134,081.34	1,182,615.05	3,612.87	1,696,323.30
GENERAL FUND	1100	7900	OPERATION	5---	MATERIALS	139,085.09	187,543.91	308.28	39,628.08	37,287.25	110,628.58
GENERAL FUND	1100	7900	OPERATION	6---	CAPITAL OU	70,000.00	70,556.39		32,151.05	1,341.50	37,063.84
GENERAL FUND	1100	7---	----	----		18,528,933.97	19,506,499.84	1,740,560.92	14,431,401.57	660,739.46	4,414,358.81

Fund						2024-25	2024-25	March 2024-25	2024-25	Encumbered	Unencumbered
	Fund	Func	Func	Obj	Obj	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	Amount	Balance - YTD Act
GENERAL FUND	1100	8100	MAINTENANC	1---	SALARIES	200,075.07	211,790.30	65,935.40	581,253.85		-369,463.55
GENERAL FUND	1100	8100	MAINTENANC	2---	EMPLOYEE B	87,802.24	87,802.24	26,249.07	225,580.82		-137,778.58
GENERAL FUND	1100	8100	MAINTENANC	3---	PURCHASED	1,182,403.53	1,197,840.95	35,076.53	621,330.77	237,242.10	339,268.08
GENERAL FUND	1100	8100	MAINTENANC	4---	ENERGY SER		19,435.97	10,996.77	18,088.31		1,347.66
GENERAL FUND	1100	8100	MAINTENANC	5---	MATERIALS	295,853.55	852,341.25	38,896.77	372,993.88	282,116.72	197,230.65
GENERAL FUND	1100	8100	MAINTENANC	6---	CAPITAL OU	14,034.87	19,559.87		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	263,371.95		43,194.50
GENERAL FUND	1100	8200	ADMIN. TEC	2---	EMPLOYEE B	113,490.10	113,490.10	9,000.29	79,741.56		33,748.54
GENERAL FUND	1100	8200	ADMIN. TEC	3---	PURCHASED	728,352.05	851,125.66	16,408.19	287,590.75	94,486.46	469,048.45
GENERAL FUND	1100	8200	ADMIN. TEC	5---	MATERIALS	76,000.00	79,812.14	1,080.64	8,590.16	63,488.43	7,733.55
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	3,827,569.93	232,907.21	2,464,530.83	677,333.71	685,705.39
GENERAL FUND	1100	9200	DEBT SERVI	7---	OTHER EXPE		103,328.76		7,728.50		95,600.26
GENERAL FUND	1100	9---	----	----	----		103,328.76		7,728.50		95,600.26
GENERAL FUND	11--	----	----	----	----	43,629,319.36	44,773,612.77	4,130,201.90	35,090,424.25	1,386,166.17	8,297,022.35
SUNTRUST LOAN FOR HMS	2930	9200	DEBT SERVI	7---	OTHER EXPE	201,366.62	206,965.62		103,635.97		103,329.65
SUNTRUST LOAN FOR HMS	2930	9---	----	----	----	201,366.62	206,965.62		103,635.97		103,329.65
	29--	----	----	----	----	201,366.62	206,965.62		103,635.97		103,329.65
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	7---	----	----	----	32,794,471.00	32,794,471.00		24,354.00		32,770,117.00
PECO FUNDS	34--	----	----	----	----	32,794,471.00	32,794,471.00		24,354.00		32,770,117.00
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	7800	PUPIL TRAN	6---	CAPITAL OU		-17,000.00				-17,000.00
LCIF - Prior Yr	3790	7---	----	----	----		-17,000.00				-17,000.00
	37--	----	----	----	----	1,627,686.69	1,608,035.69				1,608,035.69
INSURANCE RECOVERY-HUR MI	3950	7100	BOARD OF E	3---	PURCHASED		105,723.05	2,255.00	78,228.92		27,494.13
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	7430	CHARTER SL	3---	PURCHASED	4,200.00	4,200.00				4,200.00
INSURANCE RECOVERY-HUR MI	3950	7900	OPERATION	6---	CAPITAL OU		1,127,732.03	417,351.64	417,351.64		710,380.39
INSURANCE RECOVERY-HUR MI	3950	7---	----	----	----	42,000.00	1,592,006.41	419,606.64	633,344.31		958,662.10
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

Fund						2024-25	2024-25	March 2024-25	2024-25	Encumbered	Unencumbered
	Fund	Func	Func	Obj	Obj	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	Amount	Balance - YTD Act
	39--	----		----		42,000.00	2,555,167.57	419,606.64	338,901.07		2,216,266.50
FOOD SERVICE FUND # 410	4100	7600	FOOD SERVI	1---	SALARIES	1,100,000.00	393,590.29	96,735.22	876,087.93		-482,497.64
FOOD SERVICE FUND # 410	4100	7600	FOOD SERVI	2---	EMPLOYEE B	475,000.00	428,897.00	38,485.93	332,358.96		96,538.04
FOOD SERVICE FUND # 410	4100	7600	FOOD SERVI	3---	PURCHASED	75,000.00	140,331.82	5,365.34	46,783.23	35,341.16	58,207.43
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	186,506.13	1,902,697.59	512,615.66	1,363,239.43
FOOD SERVICE FUND # 410	4100	7600	FOOD SERVI	6---	CAPITAL OU	100,000.00	102,147.78			2,147.78	100,000.00
FOOD SERVICE FUND # 410	4100	7600	FOOD SERVI	7---	OTHER EXPE	6,000.00	20,450.00		9,090.00		11,360.00
FOOD SERVICE FUND # 410	4100	7---		----		4,699,428.83	4,896,310.66	327,092.62	3,167,340.93	550,104.60	1,178,865.13
FOOD SERVICE FUND # 410	41--	----		----		4,699,428.83	4,896,310.66	327,092.62	3,167,340.93	550,104.60	1,178,865.13
CONTRACTED PROJECTS FUND	4200	5100	INSTRUCTIO	1---	SALARIES	2,776,951.98	3,846,087.29	74,668.86	521,001.74		3,325,085.55
CONTRACTED PROJECTS FUND	4200	5100	INSTRUCTIO	2---	EMPLOYEE B	868,497.66	1,254,179.22	20,898.72	155,511.25		1,098,667.97
CONTRACTED PROJECTS FUND	4200	5100	INSTRUCTIO	3---	PURCHASED	1,970,142.42	2,737,320.49	88,170.21	443,661.18	3,932.53	2,289,726.78
CONTRACTED PROJECTS FUND	4200	5100	INSTRUCTIO	5---	MATERIALS	1,439,436.00	1,903,619.75	6,239.08	148,200.90	17,134.04	1,738,284.81
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	81,186.75	636,766.66		-78,140.45
CONTRACTED PROJECTS FUND	4200	5200	EXCEPTIONA	2---	EMPLOYEE B	278,558.28	278,558.28	33,133.97	240,392.56		38,165.72
CONTRACTED PROJECTS FUND	4200	5200	EXCEPTIONA	3---	PURCHASED	257,550.08	315,893.02	64,632.78	71,653.22		244,239.80
CONTRACTED PROJECTS FUND	4200	5200	EXCEPTIONA	5---	MATERIALS	196,479.43	151,479.43		-497.31	42.12	151,934.62
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	3---	PURCHASED	4,942.00	5,582.14	107.14	107.14	2,737.08	2,737.92
CONTRACTED PROJECTS FUND	4200	5300	VOCATIONAL	5---	MATERIALS	20,000.00	19,467.00		731.56	1,544.24	17,191.20
CONTRACTED PROJECTS FUND	4200	5400	ADULT GENE	1---	SALARIES	259,600.00	259,178.00				259,178.00
CONTRACTED PROJECTS FUND	4200	5400	ADULT GENE	2---	EMPLOYEE B	83,147.00	83,147.00				83,147.00
CONTRACTED PROJECTS FUND	4200	5400	ADULT GENE	3---	PURCHASED	31,092.00	33,932.00		1,829.26		32,102.74
CONTRACTED PROJECTS FUND	4200	5400	ADULT GENE	5---	MATERIALS	43,072.00	48,174.00		45.16	2,918.37	45,210.47
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	94,908.82	776,579.35		3,748,215.11
CONTRACTED PROJECTS FUND	4200	5500	PRE-KINDER	2---	EMPLOYEE B	209,425.18	294,325.54	36,765.83	285,665.95		8,659.59
CONTRACTED PROJECTS FUND	4200	5500	PRE-KINDER	3---	PURCHASED	854,466.32	864,466.20	1,395.00	3,095.02		861,371.18
CONTRACTED PROJECTS FUND	4200	5500	PRE-KINDER	5---	MATERIALS	554,732.52	566,399.09	553.19	9,671.88	-690.68	557,417.89
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		77,482.75
CONTRACTED PROJECTS FUND	4200	5900	OTHER INST	1---	SALARIES	758,967.00	1,229,343.96	21,158.64	128,759.04		1,100,584.92
CONTRACTED PROJECTS FUND	4200	5900	OTHER INST	2---	EMPLOYEE B	166,475.15	278,953.87	5,284.71	33,972.14		244,981.73
CONTRACTED PROJECTS FUND	4200	5900	OTHER INST	3---	PURCHASED	55,884.92	87,067.42		8,233.00	150.00	78,684.42
CONTRACTED PROJECTS FUND	4200	5900	OTHER INST	5---	MATERIALS	24,264.93	26,048.03				26,048.03
CONTRACTED PROJECTS FUND	4200	5900	OTHER INST	6---	CAPITAL OU	106,673.05	106,673.05				106,673.05

			2024-25				2024-25		March 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	5---		----		16,639,963.17	20,323,030.54	529,103.70	3,514,446.53	28,499.82	16,780,084.19	
CONTRACTED PROJECTS FUND			4200	6100	PUPIL PERS	1---	SALARIES	1,804,626.44	1,905,321.28	55,953.08	616,265.26		1,289,056.02	
CONTRACTED PROJECTS FUND			4200	6100	PUPIL PERS	2---	EMPLOYEE B	264,682.36	272,237.36	20,752.74	212,244.68		59,992.68	
CONTRACTED PROJECTS FUND			4200	6100	PUPIL PERS	3---	PURCHASED	229,882.06	301,030.06	4,664.46	24,138.71	6,649.00	270,242.35	
CONTRACTED PROJECTS FUND			4200	6100	PUPIL PERS	5---	MATERIALS	46,000.00	60,000.00			570.31	59,429.69	
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	6150	PARENTAL I	1---	SALARIES	37,000.00	74,000.00	10,881.07	90,980.39		-16,980.39	
CONTRACTED PROJECTS FUND			4200	6150	PARENTAL I	2---	EMPLOYEE B	13,447.00	25,966.50	3,638.91	30,899.53		-4,933.03	
CONTRACTED PROJECTS FUND			4200	6150	PARENTAL I	3---	PURCHASED	87,950.00	112,342.11	6,972.11	21,972.11	300.00	90,070.00	
CONTRACTED PROJECTS FUND			4200	6150	PARENTAL I	5---	MATERIALS	144,199.85	155,000.26	200.00	1,514.84	12,200.02	141,285.40	
CONTRACTED PROJECTS FUND			4200	6300	INSTRUCTIO	1---	SALARIES	1,119,269.76	1,607,476.73	105,601.29	888,859.12		718,617.61	
CONTRACTED PROJECTS FUND			4200	6300	INSTRUCTIO	2---	EMPLOYEE B	281,990.42	464,302.42	34,748.68	286,976.31		177,326.11	
CONTRACTED PROJECTS FUND			4200	6300	INSTRUCTIO	3---	PURCHASED	237,511.36	245,379.46	187.62	11,840.90		233,538.56	
CONTRACTED PROJECTS FUND			4200	6300	INSTRUCTIO	5---	MATERIALS	27,266.70	33,363.20		3.67	1,346.33	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	2,350.00	3,870.00		4,630.00	
CONTRACTED PROJECTS FUND			4200	6400	INSTRUCTIO	1---	SALARIES	1,564,033.07	1,916,152.07	21,020.53	219,784.36	150.00	1,696,217.71	
CONTRACTED PROJECTS FUND			4200	6400	INSTRUCTIO	2---	EMPLOYEE B	150,738.33	224,072.23	6,239.12	65,110.80		158,961.43	
CONTRACTED PROJECTS FUND			4200	6400	INSTRUCTIO	3---	PURCHASED	2,359,142.15	2,766,654.49	10,581.89	504,642.58		2,262,011.91	
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	7---	OTHER EXPE	268,682.32	320,154.82		4,429.95		315,724.87	
CONTRACTED PROJECTS FUND			4200	6500	INSTRUCTIO	3---	PURCHASED	25,400.00	80,400.00	4,583.33	36,666.64	18,333.35	25,400.01	
CONTRACTED PROJECTS FUND			4200	6---		----		8,986,639.25	10,909,769.93	288,374.83	3,030,897.30	39,549.01	7,839,323.62	
CONTRACTED PROJECTS FUND			4200	7200	GENERAL AD	3---	PURCHASED	793.54	1,588.80	72.14	577.27		1,011.53	
CONTRACTED PROJECTS FUND			4200	7200	GENERAL AD	7---	OTHER EXPE	199,335.04	245,553.58		20,428.02		225,125.56	
CONTRACTED PROJECTS FUND			4200	7300	SCHOOL ADM	1---	SALARIES	72,130.35	72,130.35	12,753.23	114,779.07		-42,648.72	
CONTRACTED PROJECTS FUND			4200	7300	SCHOOL ADM	2---	EMPLOYEE B	17,648.44	17,648.44	4,624.80	41,199.18		-23,550.74	
CONTRACTED PROJECTS FUND			4200	7300	SCHOOL ADM	3---	PURCHASED	14,900.00	14,900.00				14,900.00	
CONTRACTED PROJECTS FUND			4200	7700	CENTRAL SE	1---	SALARIES	110,000.00	140,000.00	2,450.00	30,246.13		109,753.87	
CONTRACTED PROJECTS FUND			4200	7700	CENTRAL SE	2---	EMPLOYEE B	32,768.00	45,590.50	1,177.25	12,250.82		33,339.68	
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	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	10,381.00		107,668.00	
CONTRACTED PROJECTS FUND			4200	7720	INFORMATIO	3---	PURCHASED	1,620.00	1,620.00				1,620.00	
CONTRACTED PROJECTS FUND			4200	7800	PUPIL TRAN	1---	SALARIES	179,003.35	179,003.35				179,003.35	
CONTRACTED PROJECTS FUND			4200	7800	PUPIL TRAN	2---	EMPLOYEE B	13,938.45	13,938.45				13,938.45	
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	104,917.70	104,917.70				104,917.70	
CONTRACTED PROJECTS FUND			4200	7800	PUPIL TRAN	6---	CAPITAL OU	1,371,154.00	1,371,154.00				1,371,154.00	

						2024-25	2024-25	March 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	7900	OPERATION	1---	SALARIES	62,500.00	62,500.00	1,620.00	8,943.75		53,556.25
CONTRACTED PROJECTS FUND	4200	7900	OPERATION	2---	EMPLOYEE B			526.32	2,634.08		-2,634.08
CONTRACTED PROJECTS FUND	4200	7900	OPERATION	3---	PURCHASED	69,145.54	76,098.36	1,120.80	10,663.43		65,434.93
CONTRACTED PROJECTS FUND	4200	7900	OPERATION	4---	ENERGY SER	40,342.64	40,342.64	1,246.21	4,774.33		35,568.31
CONTRACTED PROJECTS FUND	4200	7900	OPERATION	6---	CAPITAL OU	20,000.00	20,000.00				20,000.00
CONTRACTED PROJECTS FUND	4200	7---		----		2,585,681.34	2,732,300.46	27,073.75	256,877.08		2,475,423.38
CONTRACTED PROJECTS FUND	42--	----		----		28,212,283.76	33,965,100.93	844,552.28	6,802,220.91	68,048.83	27,094,831.19
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	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	5---		----		439,245.88	439,073.18		1,497.00		437,576.18
ESSER CARES	4410	6400	INSTRUCTIO	2---	EMPLOYEE B				139.23		-139.23
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	6---	CAPITAL OU	979,804.78	979,804.78		34,185.00	6,970.00	938,649.78
ESSER CARES	4410	6---		----		996,870.43	997,043.13		53,199.41	6,970.00	936,873.72
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	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	6---	CAPITAL OU	516,178.68	516,178.68		4,117.10		512,061.58
ESSER CARES	4410	7---		----		532,140.75	532,140.75		16,289.50		515,851.25
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	5---		----					12,375.45		-12,375.45
CRRSA ACT ESSER II	4430	5300	VOCATIONAL	6---	CAPITAL OU	68,967.00	68,967.00				68,967.00
CRRSA ACT ESSER II	4430	5---		----		68,967.00	68,967.00				68,967.00
CRRSA ACT ESSER II	4430	7700	CENTRAL SE	1---	SALARIES	13,279.67	13,279.67	1,990.25	16,000.64		-2,720.97
CRRSA ACT ESSER II	4430	7700	CENTRAL SE	2---	EMPLOYEE B	2,010.39	2,010.39	300.05	2,402.08		-391.69
CRRSA ACT ESSER II	4430	7---		----		15,290.06	15,290.06	2,290.30	18,402.72		-3,112.66
ARP ACT ESSER	4450	5100	INSTRUCTIO	1---	SALARIES	5,000,000.00	3,036,136.92	1,790.63	196,420.41		2,839,716.51
ARP ACT ESSER	4450	5100	INSTRUCTIO	2---	EMPLOYEE B	1,500,000.00	1,500,000.00	1,028.03	41,051.65		1,458,948.35
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	2,820,709.34		1,152,439.90	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

Fund						2024-25	2024-25	March 2024-25	2024-25	Encumbered	Unencumbered
	Fund	Func	Func	Obj	Obj	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	Amount	Balance - YTD Act
ARP ACT ESSER	4450	5300	VOCATIONAL	1---	SALARIES			1,790.63	14,325.04		-14,325.04
ARP ACT ESSER	4450	5300	VOCATIONAL	2---	EMPLOYEE B			393.70	3,149.80		-3,149.80
ARP ACT ESSER	4450	5300	VOCATIONAL	6---	CAPITAL OU	55,931.58	28,401.59	3,730.00	6,988.00	4,214.10	17,199.49
ARP ACT ESSER	4450	5300	VOCATIONAL	7---	OTHER EXPE	43,000.00	43,000.00		39,314.10		3,685.90
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	5900	OTHER INST	1---	SALARIES				420.00		-420.00
ARP ACT ESSER	4450	5900	OTHER INST	2---	EMPLOYEE B				89.38		-89.38
ARP ACT ESSER	4450	5---		----		19,839,686.97	20,039,891.28	8,732.99	9,685,985.21	3,402,861.26	6,951,044.81
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	6400	INSTRUCTIO	1---	SALARIES	308,395.00	308,395.00		840.00		307,555.00
ARP ACT ESSER	4450	6400	INSTRUCTIO	2---	EMPLOYEE B				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	6500	INSTRUCTIO	1---	SALARIES			3,111.93	18,671.58		-18,671.58
ARP ACT ESSER	4450	6500	INSTRUCTIO	2---	EMPLOYEE B			1,336.69	7,359.05		-7,359.05
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	4,448.62	79,602.22		1,598,917.14
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	7700	CENTRAL SE	1---	SALARIES			12,509.25	104,915.76		-104,915.76
ARP ACT ESSER	4450	7700	CENTRAL SE	2---	EMPLOYEE B			4,656.98	38,625.59		-38,625.59
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	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	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	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	17,166.23	1,719,667.62		-279,748.62
ARP ACT ESSER	4450	8100	MAINTENANC	3---	PURCHASED				319,730.14		-319,730.14
ARP ACT ESSER	4450	8100	MAINTENANC	6---	CAPITAL OU				962,465.16		-962,465.16
ARP ACT ESSER	4450	8---		----					1,282,195.30		-1,282,195.30
44--	----			----		25,051,635.45	25,210,843.76	32,638.14	12,869,214.43	3,409,831.26	8,931,798.07

					2024-25	2024-25	March 2024-25	2024-25	Encumbered	Unencumbered
					<u>Original Budget</u>	<u>Revised Budget</u>	<u>Monthly Activity</u>	<u>FYTD Activity</u>	<u>Amount</u>	<u>Balance - YTD Act</u>
Grand Expense Totals					136,258,191.71	146,010,508.00	5,754,091.58	58,396,091.56	5,414,150.86	82,200,265.58

Number of Accounts: 4540

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