

Condensed Board Summary Report

Fund: 10
From 04/01/2025 To 04/30/2025
Summarization Level: FULL FUND/FULL FUNCTION

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
6100	GENERAL FUND - TAXES LEVIED/ASSESSED BY LEA (HEADER DO NOT USE)	0.00	0.00	(9,368.11)	0.00	9,368.11	0.00
6111	GENERAL FUND - CURR RE TAXES	(11,167,827.00)	0.00	(11,239,605.38)	0.00	71,778.38	100.64
6113	GENERAL FUND - PUBLIC UTILITY REALTY TAX	(14,500.00)	0.00	(15,778.14)	0.00	1,278.14	108.81
6114	GENERAL FUND - PAYMENTS IN LIEU OF CURR TAX-ST/LOCAL RMBRSMNT	(32,500.00)	0.00	(11,325.00)	0.00	(21,175.00)	34.85
6120	GENERAL FUND - CURR PER CAPITA TAXES,SECTION 679	(35,000.00)	0.00	(38,060.10)	0.00	3,060.10	108.74
6141	GENERAL FUND - ACT 511 CURR PER CAPITA TAXES	(33,000.00)	0.00	(38,060.10)	0.00	5,060.10	115.33
6143	GENERAL FUND - ACT 511 CURR LOCAL SERVICES TAXES	(35,000.00)	(1,855.90)	(41,680.45)	0.00	6,680.45	119.09
6151	GENERAL FUND - ACT 511 CURR EARNED INCOME TAXES	(1,643,000.00)	(85,455.35)	(1,755,640.73)	0.00	112,640.73	106.86
6152	GENERAL FUND - ACT 511 CURR OCCUPATION TAXES	(440,000.00)	0.00	(529,514.37)	0.00	89,514.37	120.34
6153	GENERAL FUND - ACT 511 CURR RE TRANSFER TAXES	(200,000.00)	(26,096.54)	(318,332.10)	0.00	118,332.10	159.17
6155	GENERAL FUND - ACT 511 CURR BUSINESS PRIVILEGE TAXES	(350,000.00)	(100,051.35)	(211,138.89)	0.00	(138,861.11)	60.33
6311	GENERAL FUND - PENALTIES&INTEREST COLL ON RE TAX	(10,000.00)	0.00	0.00	0.00	(10,000.00)	0.00
6320	GENERAL FUND - PENALTIES&INTEREST COLL PER CAP TAX,SECTION679	0.00	0.00	0.00	0.00	0.00	0.00
6341	GENERAL FUND - PENALTY & INT COLL ACT 511 PER CAP TAX	0.00	0.00	0.00	0.00	0.00	0.00
6343	GENERAL FUND - PENALTY & INT COLL ACT 511 LOCAL SERVICES TAX	0.00	0.00	0.00	0.00	0.00	0.00
6351	GENERAL FUND - PENALTY & INT COLL ACT 511 EARNED INCOME TAX	0.00	0.00	0.00	0.00	0.00	0.00
6352	GENERAL FUND - PENALTY & INT COLL ACT 511 OCCUPATION TAX	(2,500.00)	0.00	0.00	0.00	(2,500.00)	0.00
6353	GENERAL FUND - PENALTY & INT COLL ACT 511 RE TRANSFER TAX	0.00	0.00	0.00	0.00	0.00	0.00
6355	GENERAL FUND - PENALTY & INT COLL ACT 511 BIS PRIVILEGE TAX	0.00	0.00	0.00	0.00	0.00	0.00
6411	GENERAL FUND - DELQ RE TAX	(400,000.00)	(220,222.86)	(774,200.80)	0.00	374,200.80	193.55

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6420	GENERAL FUND - DELQ PER CAP TAX, SECTION 679	(8,100.00)	0.00	(3,812.41)	0.00	(4,287.59)	47.07
6441	GENERAL FUND - ACT 511 DELQ PER CAP TAX	(8,100.00)	(1,399.01)	(17,408.96)	0.00	9,308.96	214.93
6443	GENERAL FUND - ACT 511 DELQ LOCAL SERVICES TAX	(500.00)	(62.96)	(1,760.88)	0.00	1,260.88	352.18
6451	GENERAL FUND - DELQ ACT 511 EIT	(25,000.00)	(3,426.34)	(46,891.26)	0.00	21,891.26	187.57
6452	GENERAL FUND - ACT 511 DELQ EARNED INCOME TAX	(175,000.00)	(17,855.20)	(249,300.39)	0.00	74,300.39	142.46
6455	GENERAL FUND - ACT 511 DELQ BIS PRIVILEGE TAX	(25,000.00)	0.00	(2,165.66)	0.00	(22,834.34)	8.66
6510	GENERAL FUND - INTEREST ON INVESTMENTS & CHECKING ACCOUNTS	(185,500.00)	(92,825.19)	(976,326.35)	0.00	790,826.35	526.32
6710	GENERAL FUND - ADMISSIONS	(75,000.00)	(1,646.00)	(86,335.33)	0.00	11,335.33	115.11
6711	GENERAL FUND - SEASON PASSES	(19,000.00)	0.00	(15,581.54)	0.00	(3,418.46)	82.01
6740	GENERAL FUND - FEES	0.00	0.00	(4,050.00)	0.00	4,050.00	0.00
6790	GENERAL FUND - OTHER LEA ACTIVITY INCOME	0.00	0.00	(297.44)	0.00	297.44	0.00
6821	GENERAL FUND - STATE REV RECEIVED FROM OTHER PA LEAS	0.00	0.00	0.00	0.00	0.00	0.00
6831	GENERAL FUND - FED REV RECEIVED FROM OTHER PA LEAS	0.00	0.00	0.00	0.00	0.00	0.00
6832	GENERAL FUND - FED IDEA REV RECEIVED AS PASS THRU OTHER PA LEAS	(459,000.00)	0.00	(519,689.32)	0.00	60,689.32	113.22
6833	GENERAL FUND - FED ARP ACT IDEA REV REC PASS THRU OTHER PA LEA	0.00	0.00	0.00	0.00	0.00	0.00
6910	GENERAL FUND - RENTALS	(20,000.00)	(8,485.00)	(28,905.00)	0.00	8,905.00	144.53
6920	GENERAL FUND - CONTRIBUTION/DONATIONS/GRANTS FROM PRIVATE SOURCES	(42,500.00)	0.00	(174,550.00)	0.00	132,050.00	410.71
6941	GENERAL FUND - REGULAR SCHOOL DAY TUITION	0.00	0.00	(34,331.08)	0.00	34,331.08	0.00
6942	GENERAL FUND - SUMMER SCHOOL TUITION	0.00	0.00	222.00	0.00	(222.00)	0.00
6944	GENERAL FUND - RECEIPTS OTHER LEAS IN PA-EDUCATION	(1,600,000.00)	(160,000.00)	(1,892,854.51)	0.00	292,854.51	118.30
6960	GENERAL FUND - SERVICES PROVIDED OTHER LOCAL GOVT UNITS/LEAS	0.00	0.00	0.00	0.00	0.00	0.00

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6961	GENERAL FUND - TRANSPORTATION SERVICES PROVIDED OTHER PA LEAS	(30,000.00)	(4,137.00)	(43,847.10)	0.00	13,847.10	146.16
6962	GENERAL FUND - OTHER SERVICES PROVIDED OTHER PA LEAS	(60,000.00)	(9,500.00)	(86,722.72)	0.00	26,722.72	144.54
6969	GENERAL FUND - ALL OTHER SERVICES PROVIDED OTHER GOVERNMENTS	0.00	0.00	0.00	0.00	0.00	0.00
6970	GENERAL FUND - SERVICES PROVIDED OTHER FUNDS	0.00	(140.91)	(1,380.00)	0.00	1,380.00	0.00
6980	GENERAL FUND - REV FROM COMMUNITY SERVICE ACTIVITIES	0.00	(5,050.00)	(8,255.00)	0.00	8,255.00	0.00
6991	GENERAL FUND - REFUNDS OF PRIOR A PRIOR YEAR EXPENDITURE	(20,000.00)	(1,075.00)	(9,652.50)	0.00	(10,347.50)	48.26
6992	GENERAL FUND - ENERGY EFFICIENCY REV AND INCENTIVES	(32,000.00)	0.00	(52,982.62)	0.00	20,982.62	165.57
6999	GENERAL FUND - OTHER REV NOT SPECIFIED ABOVE	(8,750.00)	(4,369.79)	(57,825.09)	0.00	49,075.09	660.86
7110	GENERAL FUND - BASIC EDUCATION (HEADER DO NOT USE)	0.00	0.00	0.00	0.00	0.00	0.00
7111	GENERAL FUND - BASIC EDUCATION FUNDING-FORMULA	(18,284,996.00)	(2,739,510.01)	(13,906,907.75)	0.00	(4,378,088.25)	76.06
7112	GENERAL FUND - BASIC EDUCATION FUNDING-SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
7115	GENERAL FUND - .	0.00	0.00	0.00	0.00	0.00	0.00
7120	GENERAL FUND - LEVEL UP SUPPLEMENT	0.00	0.00	0.00	0.00	0.00	0.00
7141	GENERAL FUND - TRANSITIONAL GRANT	0.00	0.00	0.00	0.00	0.00	0.00
7144	GENERAL FUND - RMBRSMNT SCHOOL DISTRICT FOR CHARTER SCHOOL COSTS	0.00	0.00	(83,058.00)	0.00	83,058.00	0.00
7150	GENERAL FUND - .	0.00	0.00	0.00	0.00	0.00	0.00
7160	GENERAL FUND - TUITION ORPHANS & CHILDREN PLACED IN PRIVATE HOMES	(35,000.00)	0.00	0.00	0.00	(35,000.00)	0.00
7170	GENERAL FUND - SCHOOL IMPROVEMENT GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
7210	GENERAL FUND - HOMEBOUND INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
7220	GENERAL FUND - VOCATIONAL EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00
7240	GENERAL FUND - DRIVER EDUCATION-STUDENT	0.00	0.00	0.00	0.00	0.00	0.00

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7271	GENERAL FUND - SPECIAL EDUCATION SCHOOL AGED PUPILS	(2,521,250.00)	0.00	(2,008,616.46)	0.00	(512,633.54)	79.67
7299	GENERAL FUND - PROGRAM REV NOT LISTED PREVIOUSLY IN 7200 SERIES	0.00	0.00	0.00	0.00	0.00	0.00
7310	GENERAL FUND - TRANSPORTATION (HEADER DO NOT USE)	0.00	0.00	0.00	0.00	0.00	0.00
7311	GENERAL FUND - PUPIL TRANSPORTATION SUBSIDY	(450,000.00)	0.00	(459,551.44)	0.00	9,551.44	102.12
7312	GENERAL FUND - NONPUBLIC & CHARTER SCHOOL PUPIL TRANSPORT SUBSIDY	(60,000.00)	0.00	(36,575.00)	0.00	(23,425.00)	60.96
7313	GENERAL FUND - IU SPEC EDUCATION TRANSPORT	0.00	0.00	0.00	0.00	0.00	0.00
7320	GENERAL FUND - RENT & SINKING FUND PYMT/BUILDING RMBRSMNT SUBSIDY	0.00	0.00	0.00	0.00	0.00	0.00
7330	GENERAL FUND - HEALTH SERVICES ACT 25	(50,000.00)	0.00	(50,765.32)	0.00	765.32	101.53
7332	GENERAL FUND - FEMININE HYGIENE FNDING	0.00	0.00	(4,347.00)	0.00	4,347.00	0.00
7340	GENERAL FUND - STATE PROPERTY TAX REDUCTION ALLOCATION	(1,063,274.00)	0.00	(1,063,273.76)	0.00	(0.24)	100.00
7350	GENERAL FUND - SCHOOL FACILITY IMPROVEMENTS	0.00	0.00	(263,369.50)	0.00	263,369.50	0.00
7360	GENERAL FUND - SAFE SCHOOLS	0.00	0.00	0.00	0.00	0.00	0.00
7361	GENERAL FUND - SCHOOL SAFETY & SECURITY GRANTS	(40,000.00)	0.00	(40,000.00)	0.00	0.00	100.00
7362	GENERAL FUND - SCHOOL MENTAL HEALTH & SAFETY & SECURITY GRANTS	(64,741.00)	(25,904.88)	(98,450.80)	0.00	33,709.80	152.07
7500	GENERAL FUND - STATE REV NOT LISTED ELSEWHERE IN 7000 SERIES	0.00	0.00	0.00	0.00	0.00	0.00
7501	GENERAL FUND - PA ACCOUNTABILITY GRANT	(488,569.00)	0.00	0.00	0.00	(488,569.00)	0.00
7502	GENERAL FUND - DUAL ENROLLMENT GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
7505	GENERAL FUND - READY TO LEARN BLOCK GRANT	0.00	0.00	0.00	0.00	0.00	0.00
7531	GENERAL FUND - RTL - FOUNDATION	0.00	0.00	(488,569.00)	0.00	488,569.00	0.00
7532	GENERAL FUND - RTL ADEQUACY SUPPLEMENT	0.00	0.00	(1,562,435.26)	0.00	1,562,435.26	0.00
7599	GENERAL FUND - STATE REV NOT LISTED ELSEWHERE IN 7000 SERIES	0.00	0.00	(40,000.00)	0.00	40,000.00	0.00

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Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
7602	GENERAL FUND - STATE BREAKFAST INITIATIVE	0.00	0.00	0.00	0.00	0.00	0.00
7810	GENERAL FUND - STATE SHARE OF SS AND MEDICARE TAX	(725,000.00)	12,117.76	(606,316.03)	0.00	(118,683.97)	83.63
7820	GENERAL FUND - STATE SHARE RETIREMENT CONTRIBUTIONS	(3,432,960.00)	50,139.55	(3,029,108.84)	0.00	(403,851.16)	88.24
8390	GENERAL FUND - OTHER RESTRICTED FED GRANTS-IN-AID FROM FED GOV	0.00	0.00	0.00	0.00	0.00	0.00
8512	GENERAL FUND - IDEA, PART B	0.00	0.00	0.00	0.00	0.00	0.00
8513	GENERAL FUND - IDEA, SECTION 619	0.00	0.00	0.00	0.00	0.00	0.00
8514	GENERAL FUND - TITLE I-IMPROVING ACADEMIC ACHIEVEMENT	(1,036,048.00)	(72,550.36)	(854,418.65)	0.00	(181,629.35)	82.47
8515	GENERAL FUND - TITLE II-PREPARING HIGH QUALITY TEACHER/PRINCIPAL	(130,091.00)	(7,913.50)	(92,693.50)	0.00	(37,397.50)	71.25
8517	GENERAL FUND - TITLE IV-21ST CENTURY SCHOOLS	(62,430.00)	(46,037.23)	(357,097.64)	0.00	294,667.64	572.00
8519	GENERAL FUND - TITLE V-FLEXIBILITY & ACCOUNTING	0.00	0.00	0.00	0.00	0.00	0.00
8690	GENERAL FUND - OTHER RESTRICTED FED GRANTS-IN-AID THRU PA	0.00	0.00	0.00	0.00	0.00	0.00
8701	GENERAL FUND - ARRA-IDEA PART B	0.00	0.00	0.00	0.00	0.00	0.00
8708	GENERAL FUND - ARRA-STATE FISCAL STABI	0.00	0.00	0.00	0.00	0.00	0.00
8709	GENERAL FUND - ARRA EDU JOBS	0.00	0.00	0.00	0.00	0.00	0.00
8741	GENERAL FUND - ELEMENTARY & SECONDARY EMERGENCY RELIEF (ESSER)	0.00	0.00	0.00	0.00	0.00	0.00
8742	GENERAL FUND - GOVERNOR'S EMEGENCY EDUCATION RELIEF (GEER)	0.00	0.00	0.00	0.00	0.00	0.00
8743	GENERAL FUND - ESSER II-ELEMENTARY & SECONDARY EMERGENCY RELIEF	0.00	0.00	0.00	0.00	0.00	0.00
8744	GENERAL FUND - ARP ESSER-ELEMEMTARY & SECONDARY EMERGENCY RELIEF	(3,000,000.00)	0.00	(3,913,820.92)	0.00	913,820.92	130.46
8747	GENERAL FUND - ARP ECF-EMERGENCY CONNECTIVITY FUND	0.00	0.00	0.00	0.00	0.00	0.00
8749	GENERAL FUND - OTHER CARES ACT,CRRSA ACT, AND ARP ACT FUNDING	0.00	0.00	0.00	0.00	0.00	0.00
8751	GENERAL FUND - ARP ESSER LEARNING LOSS	0.00	0.00	(44,570.37)	0.00	44,570.37	0.00

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8752	GENERAL FUND - ARP ESSER SUMMER PROGRAMS	0.00	0.00	(8,914.25)	0.00	8,914.25	0.00
8753	GENERAL FUND - ARP ESSER AFTERSCHOOL PROGRAMS	0.00	0.00	(8,913.78)	0.00	8,913.78	0.00
8754	GENERAL FUND - ARP ESSER HOMELESS CHILDREN & YOUTH FUND (ARP-HCY)	0.00	(20,000.00)	(20,000.00)	0.00	20,000.00	0.00
8755	GENERAL FUND - ARP ESSER EMERGENCY RELIEF OTHER EDUCATION ENTITY	0.00	0.00	0.00	0.00	0.00	0.00
8810	GENERAL FUND - SCHOOL BASED ACCESS MEDICAID RMBRSMNT (SBAP)	(550,000.00)	0.00	0.00	0.00	(550,000.00)	0.00
8820	GENERAL FUND - MEDICAL ASSISTANCE RMBRSMNT ADMINISTRATIVE CLAIMS	(20,000.00)	0.00	(29,430.08)	0.00	9,430.08	147.15
9110	GENERAL FUND - FACE VALUE OF BONDS/NOTES ISSUED	0.00	0.00	0.00	0.00	0.00	0.00
9130	GENERAL FUND - BOND/NOTE PREMIUMS	0.00	0.00	0.00	0.00	0.00	0.00
9200	GENERAL FUND - PROCEEDS FROM EXTENDED TERM FINANCING,LEASES,OTHER	0.00	0.00	0.00	0.00	0.00	0.00
9220	GENERAL FUND - LEASES AND THE RIGHT TO USE	0.00	0.00	0.00	0.00	0.00	0.00
9290	GENERAL FUND - OTHER EXTENDED TERM FINANCING PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00
9330	GENERAL FUND - CAPITAL PROJECTS FUND TRANSFERS	0.00	0.00	(2,000,517.35)	0.00	2,000,517.35	0.00
9340	GENERAL FUND - DEBT SERVICE TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
9400	GENERAL FUND - SALE OF OR COMPENSATION FOR LOSS OF FIXED ASSETS	0.00	0.00	(688,363.78)	0.00	688,363.78	0.00
9820	GENERAL FUND - SPECIAL REVENUE INTRAFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
9840	GENERAL FUND - DEBT SERVICE INTRAFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
9990	GENERAL FUND - INSURANCE RECOVERIES	0.00	0.00	0.00	0.00	0.00	0.00
Fund 10 Totals							
	Total Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
	Total Other Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
	Total Revenue	(49,171,136.00)	(3,593,313.07)	(48,368,610.68)	0.00	(802,525.32)	98.37

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Total Other Revenue	0.00	0.00	(2,688,881.13)	0.00	2,688,881.13	0.00
	(49,171,136.00)	(3,593,313.07)	(51,057,491.81)	0.00	1,886,355.81	

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Grand Totals All Funds	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
Total Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue	(49,171,136.00)	(3,593,313.07)	(48,368,610.68)	0.00	(802,525.32)	98.37
Total Other Revenue	0.00	0.00	(2,688,881.13)	0.00	2,688,881.13	0.00
	(49,171,136.00)	(3,593,313.07)	(51,057,491.81)	0.00	1,886,355.81	

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1110	GENERAL FUND - REGULAR PROGRAMS	15,980,083.94	1,327,963.20	12,196,056.28	126,709.54	3,657,318.12	77.11
1190	GENERAL FUND - FEDERALLY FUNDED REGULAR PROGRAMS	1,277,433.51	119,266.52	1,470,937.18	1,290,038.40	(1,483,542.07)	216.13
1211	GENERAL FUND - LIFE SKILLS SUPPORT-PUBLIC	906,011.00	82,324.59	736,587.13	719.00	168,704.87	81.38
1221	GENERAL FUND - DEAF OR HEARING IMPAIRED SUPPORT	50,500.00	0.00	0.00	0.00	50,500.00	0.00
1224	GENERAL FUND - BLIND OR VISUALLY IMPAIRED SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00
1225	GENERAL FUND - SPEECH AND LANGUAGE SUPPORT	502,342.18	39,311.61	356,781.10	204.95	145,356.13	71.06
1231	GENERAL FUND - EMOTIONAL SUPPORT-PUBLIC	633,783.00	49,661.20	406,211.25	0.00	227,571.75	64.09
1233	GENERAL FUND - AUTISTIC SUPPORT	616,341.00	40,930.27	388,101.55	0.00	228,239.45	62.97
1241	GENERAL FUND - LEARNING SUPPORT-PUBLIC	4,488,697.00	414,430.76	3,872,925.74	1,921.96	613,849.30	86.32
1243	GENERAL FUND - GIFTED SUPPORT	20,009.00	1,516.01	14,095.69	0.00	5,913.31	70.45
1260	GENERAL FUND - PHYSICAL SUPPORT	300.00	0.00	0.00	0.00	300.00	0.00
1280	GENERAL FUND - EARLY INTERVENTION SUPPORT	8,000.00	384.53	1,125.53	0.00	6,874.47	14.07
1281	GENERAL FUND - DEVELOPMENTAL DELAY SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00
1290	GENERAL FUND - SPECIAL PROGRAMS-OTHER SUPPORT	1,037,760.99	36,273.85	1,112,774.59	0.00	(75,013.60)	107.23
1291	GENERAL FUND - PHYSICAL THERAPY	154,068.59	33,802.52	221,977.61	0.00	(67,909.02)	144.08
1360	GENERAL FUND - BUSINESS EDUCATION	296,433.00	26,747.53	238,441.72	0.00	57,991.28	80.44
1390	GENERAL FUND - OTHER VOCATIONAL EDUCATION PROGRAMS	891,622.00	0.00	891,622.00	0.00	0.00	100.00
1420	GENERAL FUND - SUMMER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00
1430	GENERAL FUND - HOMEBOUND INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
1441	GENERAL FUND - ADJUDICATED/COURT PLACED PROGRAMS	167,720.00	10,976.36	114,871.31	0.00	52,848.69	68.49
1442	GENERAL FUND - ALTERNATIVE EDUCATION PROGRAMS	150,000.00	18,676.50	169,559.40	0.00	(19,559.40)	113.04
1450	GENERAL FUND - INSTRUCTIONAL PROGRAMS OUTSIDE ESTABL SCHOOL DAY	0.00	0.00	0.00	0.00	0.00	0.00

Condensed Board Summary Report

Fund: 10
From 04/01/2025 To 04/30/2025
Summarization Level: FULL FUND/FULL FUNCTION

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
1490	GENERAL FUND - ADDITIONAL OTHER INSTRUCTIONAL PROGRAMS	113,023.00	13,740.14	133,301.92	0.00	(20,278.92)	117.94
1500	GENERAL FUND - NONPUBLIC SCHOOL PROGRAMS	0.00	7,271.52	19,165.93	62,001.07	(81,167.00)	0.00
2100	GENERAL FUND - SUPPORT SERVICES-STUDENTS (DO NOT USE)	0.00	0.00	0.00	0.00	0.00	0.00
2120	GENERAL FUND - GUIDANCE SERVICES	767,802.00	71,156.00	707,866.08	0.00	59,935.92	92.19
2140	GENERAL FUND - PSYCHOLOGICAL SERVICES	252,443.00	10,726.87	136,255.25	841.60	115,346.15	54.31
2142	GENERAL FUND - PSYCHOLOGICAL TESTING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2143	GENERAL FUND - PSYCHOLOGICAL COUNSELING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2149	GENERAL FUND - OTHER PSYCHOLOGICAL SERVICES	122,642.00	9,453.39	90,202.13	0.00	32,439.87	73.55
2150	GENERAL FUND - SPEECH PATHOLOGY AND AUDIOLOGY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2152	GENERAL FUND - SPEECH PATHOLOGY SERVICES	0.00	0.00	1,840.00	0.00	(1,840.00)	0.00
2160	GENERAL FUND - SOCIAL WORK SERVICES	204,785.88	14,361.28	135,455.60	0.00	69,330.28	66.14
2170	GENERAL FUND - STUDENT ACCOUNTING SERVICES	169,849.00	13,800.58	160,815.85	0.00	9,033.15	94.68
2190	GENERAL FUND - OTHER STUDENT SERVICES	10,991.00	848.47	9,495.41	0.00	1,495.59	86.39
2200	GENERAL FUND - SUPPORT SERVICES-INSTRUCTIONAL STAFF	0.00	0.00	0.00	0.00	0.00	0.00
2220	GENERAL FUND - TECHNOLOGY SUPPORT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2250	GENERAL FUND - SCHOOL LIBRARY SERVICES	122,245.00	6,872.98	77,351.20	288.00	44,605.80	63.51
2260	GENERAL FUND - INSTRUCTION & CURRICULUM DEVELOPMENT SERVICES	862,747.56	67,997.03	780,663.26	0.00	82,084.30	90.49
2271	GENERAL FUND - INSTRUCTIONAL CERTIFIED STAFF DEVELOPMENT SERVICES	43,789.90	15,858.00	201,391.79	1,000.00	(158,601.89)	462.19
2272	GENERAL FUND - INSTRUCTIONAL NON-CERTIFIED STAFF DEVELOPMENT	42,750.00	0.00	42,750.00	0.00	0.00	100.00
2280	GENERAL FUND - NONPUBLIC SUPPORT SERVICES	626.36	156.62	626.36	469.64	(469.64)	174.98
2290	GENERAL FUND - OTHER INSTRUCTIONAL STAFF SERVICES	0.00	484.69	2,553.95	0.00	(2,553.95)	0.00

Condensed Board Summary Report

Fund: 10
From 04/01/2025 To 04/30/2025
Summarization Level: FULL FUND/FULL FUNCTION

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
2300	GENERAL FUND - SUPPORT SERVICES- ADMINISTRATION (DO NOT USE)	0.00	0.00	0.00	0.00	0.00	0.00
2310	GENERAL FUND - BOARD SERVICES	51,215.00	1,167.35	37,719.58	0.00	13,495.42	73.65
2320	GENERAL FUND - BOARD TREASURER SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2330	GENERAL FUND - TAX ASSESSMENT AND COLLECTION SERVICES	269,298.30	9,353.90	132,052.76	0.00	137,245.54	49.04
2350	GENERAL FUND - LEGAL & ACCOUNTING SERVICES	144,351.90	50,540.90	135,863.13	0.00	8,488.77	94.12
2360	GENERAL FUND - OFFICE SUPERINT, EXEC DIRECTOR & CAO/CEO SERVICES	365,409.00	28,534.58	312,752.90	0.00	52,656.10	85.59
2370	GENERAL FUND - COMMUNITY RELATIONS SERVICES	30,000.00	5,000.00	30,000.00	0.00	0.00	100.00
2380	GENERAL FUND - OFFICE OF THE PRINCIPAL SERVICES	1,404,103.36	111,448.55	1,197,666.93	2,555.71	203,880.72	85.48
2390	GENERAL FUND - OTHER ADMINISTRATION SERVICES	147,753.00	20,968.57	168,035.13	0.00	(20,282.13)	113.73
2420	GENERAL FUND - MEDICAL SERVICES	10,627.96	1,014.24	9,947.73	50.00	630.23	94.07
2430	GENERAL FUND - DENTAL SERVICES	575.00	0.00	32.45	0.00	542.55	5.64
2440	GENERAL FUND - NURSING SERVICES	495,895.00	38,769.78	360,958.57	0.00	134,936.43	72.79
2450	GENERAL FUND - NONPUBLIC HEALTH SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2490	GENERAL FUND - OTHER HEALTH SERVICES	1,259.00	219.00	5,964.49	0.00	(4,705.49)	473.75
2511	GENERAL FUND - SUPERVISION OF FISCAL SERVICES-HEAD OF COMPONENT	443,245.70	32,201.45	325,158.03	0.00	118,087.67	73.36
2513	GENERAL FUND - RECEIVING & DISBURSING FUNDS SERVICES	62,346.00	4,361.42	50,666.87	0.00	11,679.13	81.27
2514	GENERAL FUND - PAYROLL SERVICES	166,651.56	9,131.45	159,616.00	0.00	7,035.56	95.78
2515	GENERAL FUND - FINANCIAL ACCOUNTING SERVICES	162,299.00	8,975.48	123,100.43	0.00	39,198.57	75.85
2516	GENERAL FUND - INTERNAL AUDITING SERVICES	30,000.00	0.00	29,270.89	0.00	729.11	97.57
2519	GENERAL FUND - OTHER FISCAL SERVICES	0.00	3.51	191.83	0.00	(191.83)	0.00
2520	GENERAL FUND - PURCHASING SERVICES	26,900.00	748.21	20,602.93	182.74	6,114.33	77.27
2611	GENERAL FUND - SUPERVIS OPERATION & MAINTENENCE PLANT SERVICES-HC	144,748.00	11,098.65	124,040.39	0.00	20,707.61	85.69

Condensed Board Summary Report

Fund: 10
From 04/01/2025 To 04/30/2025
Summarization Level: FULL FUND/FULL FUNCTION

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
2619	GENERAL FUND - SUPERVIS OPERATION & MAINTENENCE PLANT SERVICES-OS	247,824.00	22,307.76	233,068.25	0.00	14,755.75	94.05
2620	GENERAL FUND - OPERATION OF BUILDING SERVICES	2,562,960.41	208,672.14	2,486,121.87	239,446.31	(162,607.77)	106.34
2630	GENERAL FUND - CARE & UPKEEP OF GROUNDS SERVICES	245,559.38	14,536.73	145,905.67	3,104.00	96,549.71	60.68
2640	GENERAL FUND - CARE & UPKEEP OF EQUIPMENT SERVICES	2,500.00	0.00	0.00	0.00	2,500.00	0.00
2650	GENERAL FUND - VEHICLE OPERATION & MAINTENENCE SERVICES	82,309.63	1,759.11	57,854.35	2,262.20	22,193.08	73.04
2660	GENERAL FUND - SAFETY & SECURITY SERVICES	81,730.92	28,255.23	263,936.43	0.00	(182,205.51)	322.93
2700	GENERAL FUND - STUDENT TRANSPORTATION SERVICES (DO NOT USE)	0.00	377.07	4,553.55	0.00	(4,553.55)	0.00
2711	GENERAL FUND - SUPERVIS STUDENT TRANSPORTATION SERVICES-HC	59,618.00	4,189.78	49,336.67	0.00	10,281.33	82.75
2720	GENERAL FUND - VEHICLE OPERATION SERVICES	837,416.00	71,471.09	773,760.38	5,784.33	57,871.29	93.09
2740	GENERAL FUND - VEHICLE SERVICING AND MAINTENENCE SERVICES	98,767.00	8,195.36	87,140.52	3,348.41	8,278.07	91.62
2750	GENERAL FUND - NONPUBLIC TRANSPORTATION	71,916.00	6,425.58	57,518.75	936.47	13,460.78	81.28
2818	GENERAL FUND - SYSTEM-WIDE TECHNOLOGY SERVICES	1,391,306.98	107,569.07	1,093,531.43	321,655.28	(23,879.73)	101.72
2832	GENERAL FUND - RECRUITMENT & PLACEMENT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2833	GENERAL FUND - STAFF ACCOUNTING SERVICES	44,858.00	3,438.95	38,235.10	0.00	6,622.90	85.24
2834	GENERAL FUND - NON INSTRUCTIONAL CERTIFIED STAFF DEVELOPMENT	165.76	0.00	165.76	0.00	0.00	100.00
2836	GENERAL FUND - NON INSTRUCTIONAL NON CERTIFIED STAFF DEVELOPMENT	350.00	0.00	350.00	0.00	0.00	100.00
2839	GENERAL FUND - OTHER STAFF SERVICES	8,944.32	0.00	8,944.32	0.00	0.00	100.00
2850	GENERAL FUND - STATE & FEDERAL AGENCY LIAISON SERVICES	53,974.00	3,555.60	41,532.74	0.00	12,441.26	76.95
2890	GENERAL FUND - OTHER SUPPORT SERVICES CENTRAL	0.00	0.00	0.00	0.00	0.00	0.00
3210	GENERAL FUND - SCHOOL SPONSORED STUDENT ACTIVITIES	115,573.00	9,962.16	106,711.64	64.24	8,797.12	92.39

Condensed Board Summary Report

Fund: 10
From 04/01/2025 To 04/30/2025
Summarization Level: FULL FUND/FULL FUNCTION

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
3250	GENERAL FUND - SCHOOL SPONSORED ATHLETICS	558,641.42	78,429.89	799,404.37	163.92	(240,926.87)	143.13
3300	GENERAL FUND - COMMUNITY SERVICES	600.00	8,621.30	41,606.19	1,482.88	(42,489.07)	7,181.51
3330	GENERAL FUND - PUBLIC LIBRARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
3350	GENERAL FUND - WELFARE ACTIVITIES	0.00	0.00	0.00	0.00	0.00	0.00
3390	GENERAL FUND - OTHER COMMUNITY SERVICES	0.00	0.00	300.00	0.00	(300.00)	0.00
3400	GENERAL FUND - SCHOLARSHIPS AND AWARDS	0.00	0.00	0.00	0.00	0.00	0.00
4200	GENERAL FUND - EXISTING SITE IMPROVEMENT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
4500	GENERAL FUND - BUILDING ACQUIS & CONSTRUCTION SERVICES-ORIG & ADD	0.00	0.00	0.00	0.00	0.00	0.00
4600	GENERAL FUND - EXISTING BUILDING IMPROVEMENT SERVICES	6,339,521.49	0.00	6,583,551.77	128,871.04	(372,901.32)	105.88
5110	GENERAL FUND - DEBT SERVICE	2,015,125.00	16,216.08	2,361,946.78	0.00	(346,821.78)	117.21
5120	GENERAL FUND - DEBT SERVICE-REFUNDED BONDS/NOTES	0.00	0.00	0.00	0.00	0.00	0.00
5130	GENERAL FUND - REFUND OF PRIOR YEARS REVENUES/RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
5140	GENERAL FUND - LEASES AND OTHER RIGHT TO USE ARRANGEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
5210	GENERAL FUND - GENERAL FUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
5220	GENERAL FUND - SPECIAL REVENUE FUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
5230	GENERAL FUND - CAPITAL PROJECTS FUND TRANSFERS	500,000.00	0.00	0.00	0.00	500,000.00	0.00
5250	GENERAL FUND - ENTERPRISE FUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
5251	GENERAL FUND - FOOD SERVICE FUND TRANSFERS	0.00	0.00	12,181.12	0.00	(12,181.12)	0.00
5280	GENERAL FUND - STUDENT ACTIVITY CUSTODIAL FUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
5900	GENERAL FUND - BUDGETARY RESERVE	0.00	0.00	0.00	0.00	0.00	0.00
Fund 10 Totals							
	Total Expenditure	46,656,014.00	3,346,296.88	40,788,973.61	2,194,101.69	3,672,938.70	92.13

Condensed Board Summary Report

Total Other Expenditure	2,515,125.00	16,216.08	2,374,127.90	0.00	140,997.10	94.39
Total Revenue	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	49,171,139.00	3,362,512.96	43,163,101.51	2,194,101.69	3,813,935.80	

Condensed Board Summary Report

Grand Totals All Funds	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
Total Expenditure	46,656,014.00	3,346,296.88	40,788,973.61	2,194,101.69	3,672,938.70	92.13
Total Other Expenditure	2,515,125.00	16,216.08	2,374,127.90	0.00	140,997.10	94.39
Total Revenue	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	49,171,139.00	3,362,512.96	43,163,101.51	2,194,101.69	3,813,935.80	

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: 10 - GEN FUND MP **Payment Dates:** 04/01/2025 - 04/30/2025

Payment Categories: Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase
0000039774	04/04/2025	PATRICK S. BRENNAN	GAS CARD REIMBURSEMENT	
0000039775	04/04/2025	FROMM ELECTRIC SUPPLY CORP.	OUTSIDE LIGHTS	ELECTRICAL SUPPLIES
0000039776	04/04/2025	GHA TECHNOLOGIES INC.	GFI Archiver Software	
0000039777	04/04/2025	HADESTY'S	MARCH JSC	MARCH
0000039778	04/04/2025	KEN'S TIRE INC.	TIRE SERVICE	
0000039779	04/04/2025	KING SPRY HERMAN FREUND & FAUL	MATTER 09648-0109	MATTER 09648-0107
0000039780	04/04/2025	LOSER'S MUSIC INC.	Blanket PO Music repairs	
0000039781	04/04/2025	MOYER ELECTRONIC SUPPLY CO	REMAINING BALANCE FOR MARTZ HALL	INVOICE 25983
0000039782	04/04/2025	PPL ELECTRIC UTILITIES	AC/HS FEB 24-MAR 24	MARTZ HALL FEB 24-MAR 24
0000039783	04/04/2025	GREATER POTTSVILLE AREA SEWER	HS 3/1/25-3/31/25 SEWER CHARGES	AC 3/1/25-3/31/25 SEWER CHARGES
0000039784	04/04/2025	NORTH EAST PARTS GROUP, LLC	24/25 PARTS/SUPPLIES	
0000039785	04/04/2025	REPUBLICAN HERALD	NOTICE REFERENCES MARCH 2025	
0000039786	04/04/2025	SCHUYLKILL INTERMEDIATE UNIT #29	Title I Nonpublic Services	Title I Nonpublic Admin Fee
0000039787	04/04/2025	ESS NORTHEAST LLC	PAHS Substitute Teachers	JSC Substitute Teachers
0000039788	04/04/2025	UGI UTILITIES INC.	AC GAS 2/12/25-3/13/25	
0000039789	04/04/2025	WM CORPORATE SERVICES, INC.	24/25 WASTE SERVICES AND RENTALS	
0000039790	04/04/2025	TARA HESS	CBI REIMBURSEMENT FOR ACTIVITIES/SUPPLIES	
0000039791	04/04/2025	UGI UTILITIES INC.	HS GAS 2/12/25-3/13/25	
0000039792	04/04/2025	LUTZKANIN PLUMBING & HEATING	SERVICES RENDERED MS	
0000039793	04/04/2025	FISHER & SON COMPANY INC.	FIELD CARE	
0000039794	04/04/2025	CINTAS	AED CHECK JSC	AED CHECK HS
0000039795	04/04/2025	CINTAS	GENERAL SUPPLIES	
0000039796	04/04/2025	BEHAVIORAL HEALTH ASSOCIATES	1 STUDENT 9 DAYS	1 STUDENT 4 DAYS
0000039797	04/04/2025	W.A. DEHART INC.	HIGH SCHOOL CUSTODIAL SUPPLIES	JSC
0000039798	04/04/2025	POTTSVILLE MATERIALS LLC	DISTRICT MATERIALS	
0000039799	04/04/2025	CATAPULT LEARNING LLC	Non-public Para for Assumption- BSCA-SC grant	
0000039800	04/04/2025	CRYSTAL SPRINGS	AC WATER SUPPLY	MS WATER SUPPLY
0000039801	04/04/2025	PA VIRTUAL CS	SECONDARY SPED 2 STUDENTS	ELEM REG ED 1 STUDENT

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card ^ - Virtual Payment

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FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: 10 - GEN FUND MP **Payment Dates:** 04/01/2025 - 04/30/2025

Payment Categories: Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards

Check Number	Date	Payee	Description	Category
0000039802	04/04/2025	FRASER ADVANCED INFORMATION	CONTRACT USAGE 2/22/25-3/21/25	SERVICES RENDERED
0000039803	04/04/2025	HAWK MOUNTAIN SANCTUARY	HAWK MOUNTAIN FIELD TRIP	
0000039804	04/04/2025	JACQUELINE SZELIGA	TRAVEL REIMBURSEMENT 3/24-3/26/25	
0000039805	04/04/2025	MARISSA RHODE	CBI REIMBURSEMENT	
0000039806	04/04/2025	MELISSA FOCHT	CBI MONEY-READING MUSEUM	
0000039807	04/04/2025	PAIGE BORRELL	CBI MONEY-READING MUSEUM	
0000039808	04/04/2025	PARSS	25/26 DISTRICT MEMBER DUES	
0000039809	04/04/2025	PSCE-SCHUYLKILL COUNTY	4-H EMBRYOLOGY ENROLLMENT	
0000039810	04/04/2025	RIVER ROCK ACADEMY, LLC	9/10 INSTALLMENT	
0000039811	04/04/2025	STEPHANIE WOOD	TRAVEL REIMBURSEMENT 3/26/25	
0000039812	04/04/2025	VERITEXT LLC	LEGAL SERVICES RENDERED	
0000039813	04/11/2025	SCHUYLKILL PEDIATRIC PHYSICAL	Schuylkill Ped PT Invoice March 1-31-2025	
0000039814	04/11/2025	CHESTER COUNTY IU (CCIU)	CDC 1 STUDENT	
0000039815	04/11/2025	21ST CENTURY CYBER CHARTER	EDUCATIONAL INSTRUCTION APRIL 2025	
0000039816	04/11/2025	VERIZON	FEB 24-MARCH 23 CHARGES	
0000039817	04/11/2025	SCHUYLKILL COUNTY BAND	Jr Sch. Co. Band festival	
0000039818	04/11/2025	THE COUNCIL FOR EXCEPTIONAL	CEC Membership Renewal	
0000039819	04/11/2025	CITY OF POTTSVILLE	TAX OFFICE FEBRUARY 2025	CROSSING GUARDS FEBRUARY 2025
0000039820	04/11/2025	COMMONWEALTH OF PENNSYLVANIA	SUPPLIES	
0000039821	04/11/2025	J.C. EHRlich CO. INC.	24/7 MECHANICAL RODENT DEVICES-HS	BIO ONGOING MS
0000039822	04/11/2025	EDWIN L. HEIM COMPANY	WH ISSUE SERVICES RENDERED	
0000039823	04/11/2025	FROMM ELECTRIC SUPPLY CORP.	RECP AC	
0000039824	04/11/2025	DENISE KLINGER	Reimbursement--Travel-State Diving	
0000039825	04/11/2025	LOWE'S	GENERAL SUPPLIES THROUGH 4/2/25	
0000039826	04/11/2025	SCOTT MATTEA	PA State Athletic Director Conference	
0000039827	04/11/2025	AGORA CYBER CHARTER SCHOOL	SECONDARY REG ED 3 STUDENTS	ELEM SPED 1 STUDENT
0000039828	04/11/2025	PPL ELECTRIC UTILITIES	JSC MARCH 3-APR 1	
0000039829	04/11/2025	J.W. PEPPER & SON INC.	MUSIC SUPPLIES	
0000039830	04/11/2025	NORTH EAST PARTS GROUP, LLC	24/25 PARTS/SUPPLIES	
0000039831	04/11/2025	ESS NORTHEAST LLC	PAHS Substitute Teachers	
0000039832	04/11/2025	THE PENNSYLVANIA CYBER CHARTER	SECONDARY REG ED 6 STUDENTS	ELEM REG. ED 3 STUDENTS

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card ^ - Virtual Payment

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FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: 10 - GEN FUND MP **Payment Dates:** 04/01/2025 - 04/30/2025

Payment Categories: Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards

Check Number	Date	Payee	Description	Category
0000039833	04/11/2025	TSA CONSULTING GROUP INC.	403B CONTRIBUTION APRIL 2025	
0000039834	04/11/2025	SALISBURY TOWNSHIP	1 STUDENT 18 DAYS	
0000039835	04/11/2025	CINTAS	AED VIEW JSC	
0000039836	04/11/2025	CINTAS	UNIFORMS/MOP SERVICES	
0000039837	04/11/2025	NCS PEARSON INC.	WIAT-4-Q MARCH 2025	
0000039838	04/11/2025	BEHAVIORAL HEALTH ASSOCIATES	1 STUDENT 21 DAYS	SPEC ED SECONDARY 62 DAYS
0000039839	04/11/2025	ROHRER BUS SERVICE	SS MAIN HEATED	LOWER DOORGLASS
0000039840	04/11/2025	W.A. DEHART INC.	HIGH SCHOOL CUSTODIAL SUPPLIES	JSC
0000039841	04/11/2025	PROGRESSIVE PEDIATRIC THERAPY LLC	Progressive Pediatric Therapy Invoice March 2025	
0000039842	04/11/2025	SMART SOURCE	PAYROLL ACCOUNT CHECKS	
0000039843	04/11/2025	RENNINGERS GARAGE	24/25 SAFETY INSPECTIONS	
0000039844	04/11/2025	PA LEADERSHIP CHARTER SCHOOL	SECONDARY SPED 1 STUDENT	SECONDARY REG ED 1 STUDENT
0000039845	04/11/2025	POTTSVILLE AREA SD AUXILIARY	READING PHILLIES TRIP	
0000039846	04/11/2025	APPLE TREE EDUCATIONAL	Apple Tree Invoice dated 04/04/2025	
0000039847	04/11/2025	INSIGHT PA CYBER CHARTER SCHOOL	ELEM SPED 3 STUDENTS	SECONDARY REG ED 6 STUDENTS
0000039848	04/11/2025	REACH CYBER CHARTER	SECONDARY REG ED 7 STUDENTS	ELEM REG ED 7 STUDENTS
0000039849	04/11/2025	ERIC RISMILLER	PA Athletic Conference	
0000039850	04/11/2025	FRASER ADVANCED INFORMATION	CONTRACT USAGE 3/8/25-4/7/25	
0000039851	04/11/2025	HIGH POINT SCIENTIFIC	ZWO Seestar S30 Smart Telescopes	
0000039852	04/11/2025	JET WAVE CORP	4/1/25-4/30/25 CHARGES	
0000039853	04/11/2025	LEAF	SHARP COPIERS	
0000039854	04/11/2025	PERKIOMEN VALLEY WRESTLING	Entrance Fee--Wrestling	
0000039855	04/11/2025	SPIRALEDGE INC.	supplies Swim & Dive Team	
0000039856	04/11/2025	WOODBURN PRESS	Title I Parent and Family Engagement Supplies	
0000039857	04/11/2025	NORTHWEST AREA SCHOOL DISTRICT	1 STUDENT 12/11/24-12/22/24	
0000039858	04/18/2025	COMMONWEALTH CHARTER ACADEMY	SECONDARY SPED 23 STUDENTS	ELEM SPED 16 STUDENTS
0000039859	04/18/2025	PATRICK S. BRENNAN	GAS CARD REIMBURSEMENT	
0000039860	04/18/2025	CENTRE STREET HARDWARE LLC	SUPPLIES	
0000039861	04/18/2025	EASTERN PRESS	AC OFFICE SUPPLIES	

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card ^ - Virtual Payment

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FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: 10 - GEN FUND MP **Payment Dates:** 04/01/2025 - 04/30/2025

Payment Categories: Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards

Check Number	Date	Payee	Description	Amount	Category
0000039862	04/18/2025	ECKROTH BROS. FARM EQUIPMENT	GROUNDS SUPPLIES		
0000039863	04/18/2025	J.C. EHRlich CO. INC.	PEST CONTROL MAINTENANCE JSC		BIO ONGOING HS
0000039864	04/18/2025	FROMM ELECTRIC SUPPLY CORP.	BASEBALL FIELD		
0000039865	04/18/2025	B & H PHOTO VIDEO	VIDEO/GRAPHICS SUPPLIES		
0000039866	04/18/2025	GUERS TOPSOIL & MULCH PRODUCTS	TRACK AND FIELD SUPPLIES		
0000039867	04/18/2025	MOYER ELECTRONIC SUPPLY CO	50% PYMT DUE FOR UPGRADE AUDIO SYSTEM IN MARTZ HALL		
0000039868	04/18/2025	MCNULTY'S BUILDING SUPPLY INC	TROPHY/CONFERENCE ROOM		
0000039869	04/18/2025	J.W. PEPPER & SON INC.	MUSIC SUPPLIES 5/1/24		MUSIC SUPPLIES 10/26/22
0000039870	04/18/2025	SCHUYLKILL MOBILE FONE INC.	MOBILE RADIOS APR 1-JUN 30 2025		
0000039871	04/18/2025	SCHUYLKILL INTERMEDIATE UNIT #29	SLA Q3 1 STUDENT		SLA Q2 CORRECTION
0000039872	04/18/2025	SCHUYLKILL INTERMEDIATE UNIT 29	BSCA-SC Nativity Resource Teacher		SLA PROJECT SEARCH
0000039873	04/18/2025	SCHUYLKILL CO. MUNICIPAL AUTH.	AC/HIGH SCHOOL 3/1/25-3/31/25		MIDDLE SCHOOL 3/1/25-3/31/25
0000039874	04/18/2025	ISCorp	SKYWARD HOSTING MAY 2025		APRIL ISCORP HOSTING FOR
0000039875	04/18/2025	STAPLES	PAPER		
0000039876	04/18/2025	WOMER'S GARAGE INC.	24/25 SAFETY INSPECTIONS		
0000039877	04/18/2025	WORKPLACE HEALTH	SERVICES RENDERED		
0000039878	04/18/2025	PA DISTANCE LEARNING CHARTER	SECONDARY SPED 1 STUDENT		ELEM REG ED 1 STUDENT
0000039879	04/18/2025	UGI UTILITIES INC.	HS TRANSP GAS 3/1/25-3/31/25		JSC GAS 3/1/25-3/31/25
0000039880	04/18/2025	W.A. DEHART INC.	HIGH SCHOOL CUSTODIAL SUPPLIES		JSC
0000039881	04/18/2025	NCS PEARSON INC.	TESTING SUPPLIES JANUARY 2025		
0000039882	04/18/2025	911 RAPID RESPONSE, LLC	POLICE CAR GRAPHICS		
0000039883	04/18/2025	ALLERTON HILL COMMUNICATIONS LLC	COMMUNICATION SERVICES MARCH 2025		
0000039884	04/18/2025	BELMONT BEHAVIORAL HOSPITAL	1 STUDENT 10 DAYS		
0000039885	04/18/2025	BIROS UTILITIES, INC.	PORTABLE RENTALS APR 9-MAY 6 2025		
0000039886	04/18/2025	CHRISTOPHER & ALISA HOBBS	REIMBURSEMENT FOR INSTRUCTING THE DUAL ENROLLMENT		
0000039887	04/18/2025	GILLINGHAM CHARTER SCHOOL	ELEM SPED 19 STUDENTS		ELEM REG ED 36 STUDENTS
0000039888	04/18/2025	FAIRMOUNT BEH HLTH SYS	1 STUDENT 10 DAYS		
0000039889	04/18/2025	FRASER ADVANCED INFORMATION	STANDARD PAYMENT AGREEMENT		
0000039890	04/18/2025	FRASER ADVANCED INFORMATION	YELLOW TONER		WASTE TONER AC

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card ^ - Virtual Payment

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FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: 10 - GEN FUND MP **Payment Dates:** 04/01/2025 - 04/30/2025

Payment Categories: Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards

Check Number	Date	Payee	Description	Payment Method
0000039891	04/18/2025	FRASER ADVANCED INFORMATION	SHARP COPIER COVERAGE 3/31-4/29/25	
0000039892	04/18/2025	JILL O'TOOLE	CONFERENCE REIMBURSEMENT	TRAVEL REIMBURSEMENT
0000039893	04/18/2025	KIT COMMUNICATIONS	LABOR COST FOR CAMERA PROJECT	
0000039894	04/18/2025	LVHN OCC MED	SERVICES RENDERED	
0000039895	04/18/2025	NRG BUSINESS MARKETING	HS NATURAL GAS 3/1/25-3/31/25	JSC NATURAL GAS 3/1/25-3/31/25
0000039896	04/18/2025	PAIGE BORRELL	CBI MONEY-READING MUSEUM	
0000039897	04/18/2025	PA TURNPIKE TOLL BY PLATE	TOLL FEE	
0000039898	04/18/2025	PENNWOOD CYBER CHARTER SCHOOL	SECONDARY SPED ED 1 STUDENT	ELEM SPED 1 STUDENT
0000039899	04/18/2025	TK ELEVATOR CORPORATION	GOLD-FULL ANNUAL MAINTENANCE	
0000039900	04/18/2025	MAJESTIC THEATER	DONATION	
0000039901	04/24/2025	RESCHINI AGENCY INC.	EE Dist Pd Dental Ins Prem-05/2025	Retiree Dental Ins Prem-05/2025
0000039902	04/24/2025	MULTI-COUNTY HEALTHCARE	HSA Med & Rx Ins Prem-05/2025	EE Med Co-Pay-05/2025
0000039903	04/25/2025	B & K FASTENERS AND METALS INC	SUPPLIES	
0000039904	04/25/2025	VERIZON	SERVICES THROUGH 4/9/25	
0000039905	04/25/2025	THE TRANZONIC COMPANIES-CCP	CUSTODIAL SUPPLIES	
0000039906	04/25/2025	GDC IT SOLUTIONS	SERVICES RENDERED	
0000039907	04/25/2025	GUERS TOPSOIL & MULCH PRODUCTS	MASON SAND	
0000039908	04/25/2025	KING SPRY HERMAN FREUND & FAUL	LEGAL SERVICES THROUGH 4/30/25	
0000039909	04/25/2025	CBIZ PAYROLL	HRA COMPLIANCE FEE	
0000039910	04/25/2025	EPLUS TECHNOLOGY, INC.	e-rate cat 2 switches	
0000039911	04/25/2025	NORTH EAST PARTS GROUP, LLC	24/25 PARTS/SUPPLIES	
0000039912	04/25/2025	LEWIS GENERAL STORE	Title I Parent and Family Engagement Supplies	
0000039913	04/25/2025	SCHUYLKILL INTERMEDIATE UNIT #29	ACT 1	JAN-MAR K5 BILLING
0000039914	04/25/2025	ESS NORTHEAST LLC	JSC Substitute Teachers	PAHS Substitute Teachers
0000039915	04/25/2025	JILLIAN STROHECKER	TUITION REIMBURSEMENT	
0000039916	04/25/2025	STAPLES	Horseshoe Table Adjustable Legs / set	
0000039917	04/25/2025	ProASYS	QRTLY BILLING FOR CHEM/SVC	
0000039918	04/25/2025	HERFF JONES INC	DIPLOMAS	
0000039919	04/25/2025	LINDE GAS & EQUIPMENT INC.	3/20-4/20/25 RENTAL	
0000039920	04/25/2025	FISHER & SON COMPANY INC.	FIELD SUPPLIES	

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card ^ - Virtual Payment

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FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: 10 - GEN FUND MP **Payment Dates:** 04/01/2025 - 04/30/2025

Payment Categories: Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards

Check Number	Date	Payee	Description	Category
0000039921	04/25/2025	ODP BUSINESS SOLUTIONS LLC	JSC Office Depot Supply Order	JSC PSSA Testing Supplies
0000039922	04/25/2025	CINTAS	UNIFORMS/MOP SERVICES	
0000039923	04/25/2025	STEPHEN M. HORVATH	TUITION REIMBURSEMENT	
0000039924	04/25/2025	CHRISTIAN SELINKO	TUITION REIMBURSEMENT	TUITION REIMBUSMENT
0000039925	04/25/2025	W.A. DEHART INC.	HIGH SCHOOL CUSTODIAL SUPPLIES	JSC
0000039926	04/25/2025	MARTIN'S ELECTRICAL	MOWER SUPPLIES	
0000039927	04/25/2025	LISA HOLOBETZ	TUITION REIMBUSMENT	TUITION REIMBURSEMENT
0000039928	04/25/2025	PA PRINCIPALS ASSOCIATION	PAESSP Membership for Kerri Lubinsky	
0000039929	04/25/2025	BSN Sports LLC	Softball Homeplates	Softball Supplies
0000039930	04/25/2025	CWM ENVIRONMENTAL, INC	POOL WATER ANALYSIS	
0000039931	04/25/2025	FRASER ADVANCED INFORMATION	CONTRACT USAGE 3/22/25-4/21/25	STAPLER SUPPLIES
0000039932	04/25/2025	GREGORY HOAK	TUITION REIMBUSMENT	TUITION REIMBURSEMENT
0000039933	04/25/2025	HALEY WISCOUNT	TUITION REIMBURSEMENT	
0000039934	04/25/2025	JILL PRESTILEO	TUITION REIMBURSEMENT	
0000039935	04/25/2025	Kutztown Cougar Track and Field Booster	Entrance Fee	
0000039936	04/25/2025	LANGUAGE DYNAMICS GROUP	SPEECH SUPPLIES	
0000039937	04/25/2025	LITTLE ARMS STUDIOS	LICENSES AND CONTROLLERS	
0000039938	04/25/2025	MELISSA SCHEETZ	TUITION REIMBURSEMENT	TUITION REIMBUSMENT
0000039939	04/25/2025	MONTGOMERY COUNTY INTERMEDIATE	2025 PDE DATA SUMMIT-M. GOODMAN	
0000039940	04/25/2025	NICOLE STILES	TUITION REIMBURSEMENT	
0000039941	04/25/2025	PURE WATER TECHNOLOGY	Monthly Rental of Water Purification Unit	
0000039942	04/25/2025	WILLIAM RHOADS	TUITION REIMBURSEMENT	
0000039943	04/25/2025	SCHLITZER ALLEN PUGH FUNRAL	DONATION	
0000039944	04/29/2025	AMERICAN UNITED LIFE INSURANCE	Life Ins Prem - 05/2025	
0000039945	04/29/2025	PSEA HEALTH AND WELFARE FUND	EE Dist Pd Vision Ins Prem-05/2025	Retiree Vision Ins Prem-05/2025
* 0APR040125	04/01/2025	POTTSVILLE SD SOLAR PARTNERS LLC	MONTHLY PSA AGREEMENT APRIL 2025	
* APR0401202	04/01/2025	CARDMEMBER SERVICE	SUPPLIES AMAZON	AMAZON

10 - GENERAL FUND

Grand Total All Funds

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card ^ - Virtual Payment

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FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: 10 - GEN FUND MP **Payment Dates:** 04/01/2025 - 04/30/2025

Payment Categories: Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards

	Grand Total Credit Cards
	Grand Total Direct Deposits
	Grand Total Manual Checks
	Grand Total Other Disbursement Non-negotiables
Grand Total Procurement Card Other Disbursement Non-negotiables	
	Grand Total Regular Checks
	Grand Total Virtual Payments
	Grand Total All Payments

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card ^ - Virtual Payment

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Pot

Amount

25.00
210.27
7,507.20
586.74
17.75
24,095.60
350.20
9,282.39
16,270.50
3,376.78
515.16
707.80
1,580.48
13,310.16
597.58
1,778.56
455.78

599.20
500.00
283.32
595.24
681.74
3,900.00
2,195.22
27.73
124.80

292.79
5,495.46

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card ^ - Virtual Payment

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Pot

1,271.07
470.00
226.80
344.13
90.00
49.08
975.00
810.00
14,892.50
67.20
4,260.80
1,740.00
4,276.00
857.61
634.36
120.00
275.00
9,870.49
163.00
157.36
2,048.47
194.49
881.75
2,044.20
1,148.60
5,320.56
872.08
64.99
165.86
26,063.63
9,608.58

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card ^ - Virtual Payment

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Pot

1,041.67
3,177.36
419.00
1,037.86
141.55
12,443.00
511.90
2,358.98
15,164.52

121.82
50.00
2,747.72
1,000.00
8,550.00
15,453.87
23,347.26
1,205.80
1,520.69
3,990.00
705.95
1,860.15
400.00
704.43
1,488.51

745.00
125,171.28
25.00
179.95
595.40

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card ^ - Virtual Payment

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Pot

699.24
83.52
48,307.00
144.00
14,093.64
126.29
26.04
4,637.85
2,546.16
472.00
17,154.45
454,969.63
55.08
182.10
453.57
1,773.75
456.00
22,159.50
82.50
3,364.60
30.46
85.00

3,625.70
19,135.33
900.00
212.00
2,285.00
14.83
211.38
387.40

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card ^ - Virtual
Payment

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Pot

1,909.84
2,045.22
3,500.00
300.00
1,034.17
21.80
1,548.00
605.00
503.80
110.10
1,238.94
3,049.00
300.00
300.00
350.00
386.12
7,287.50
1,548.00
325.00
2,700.00
65.00
1,713.00
742.00
1,054.50
1,485.94
16,216.08
12,723.32

1,280,013.46

1,280,013.46

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card ^ - Virtual Payment

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Pot

0.00
0.00
474,664.52
28,939.40
0.00
776,409.54
0.00
1,280,013.46

Condensed Board Summary Report

Fund: 51
From 04/01/2025 To 04/30/2025
Summarization Level: FULL FUND/FULL FUNCTION

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
3100	FOOD SERVICE/CAFETERIA - FOOD SERVICES	890,400.00	215,486.93	1,856,798.11	6,494.16	(972,892.27)	209.26
Fund 51 Totals							
	Total Expenditure	890,400.00	215,486.93	1,856,798.11	6,494.16	(972,892.27)	209.26
	Total Other Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
	Total Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
		890,400.00	215,486.93	1,856,798.11	6,494.16	(972,892.27)	

Condensed Board Summary Report

Grand Totals All Funds	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
Total Expenditure	890,400.00	215,486.93	1,856,798.11	6,494.16	(972,892.27)	209.26
Total Other Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	890,400.00	215,486.93	1,856,798.11	6,494.16	(972,892.27)	

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: 51 - MID PENN CAFETERIA CHECKING **Payment Dates:** 04/01/2025 - 04/30/2025

Payment Categories: Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase
0000012711	04/14/2025	FEESERS FOOD DISTRIBUTORS	FOOD PURCHASES MARCH 2025	USDA PURCHASES MARCH 2025
0000012712	04/14/2025	GUERS DAIRY	JSC FOOD PURCHASES MARCH 2025	HS FOOD PURCHASES MARCH 2025
0000012713	04/14/2025	MILLER DISTRIBUTING INC.	PURCHASES MARCH 2025	
0000012714	04/14/2025	MORABITO BAKING CO. INC.	FOOD PURCHASES MARCH 2025	
0000012715	04/14/2025	POTTSVILLE AREA SCHOOL DIST.	CAFETERIA PAYROLL 3/14/25	CAFETERIA PAYROLL 3/28/25
0000012716	04/14/2025	ACADEMY OF NUTRITION & DIETETICS	MEMBER DUES	
0000012717	04/14/2025	BEDWAY PRODUCE CO.	FOOD PURCHASES MARCH 2025	
0000012718	04/14/2025	HERSHEY CREAMERY COMPANY	ICE CREAM PURCHASES MARCH 2025	
0000012719	04/14/2025	POTTSVILLE PROVISION COMPANY	CATERING PURCHASES MARCH 2025	
0000012720	04/14/2025	TASTY BAKING COMPANY	FOOD PURCHASES MARCH 2025	
0000012721	04/14/2025	GOLD STAR FOODS	FOOD PURCHASES MARCH 2025	USDA PURCHASES MARCH 2025
0000012722	04/14/2025	SINGER EQUIPMENT CO, INC.	PAPER PURCHASES MARCH 2025	CLEANING PURCHASES MARCH 2025
0000012723	04/14/2025	CECILY A HESS	UNIFORM REIMBUSMENT MARCH 2025	
0000012724	04/24/2025	RESCHINI AGENCY INC.	Dental Ins Prem - 05/2025	
0000012725	04/24/2025	MULTI-COUNTY HEALTHCARE	Med & RX Ins Prem-05/2025	
0000012726	04/29/2025	AMERICAN UNITED LIFE INSURANCE	Life Ins Prem - 05/2025	
0000012727	04/29/2025	PSEA HEALTH AND WELFARE FUND	Vision Ins Prem-05/2025	
D000000002	04/14/2025	CECILY A HESS	UNIFORM REIMBUSMENT MARCH 2025	

51 - FOOD SERVICE/CAFETERIA

Grand Total All Funds
Grand Total Credit Cards
Grand Total Direct Deposits
Grand Total Manual Checks
Grand Total Other Disbursement Non-negotiables
Grand Total Procurement Card Other Disbursement Non-negotiables
Grand Total Regular Checks
Grand Total Virtual Payments
Grand Total All Payments

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card ^ - Virtual Payment

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Amount

49,356.90

15,082.05

337.23

3,014.29

77,791.46

264.00

2,908.80

626.64

25.95

460.20

12,298.71

2,583.30

100.00

648.45

13,493.95

46.50

58.54

0.00 *D*

179,096.97

179,096.97

0.00

0.00

14,247.44

0.00

0.00

164,849.53

0.00

179,096.97

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card ^ - Virtual Payment

Condensed Board Summary Report

Fund: 51
From 04/01/2025 To 04/30/2025
Summarization Level: FULL FUND/FULL FUNCTION

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
6510	FOOD SERVICE/CAFETERIA - INTEREST ON INVESTMENTS & CHECKING ACCOUNTS	0.00	(1,337.74)	(8,969.87)	0.00	8,969.87	0.00
6611	FOOD SERVICE/CAFETERIA - DAILY SALES-SCHOOL LUNCH PROGRAM	(155,400.00)	(5,828.40)	(121,399.80)	0.00	(34,000.20)	78.12
6612	FOOD SERVICE/CAFETERIA - DAILY SALES-SCHOOL BREAKFAST PROGRAM	(106,125.00)	0.00	0.00	0.00	(106,125.00)	0.00
6613	FOOD SERVICE/CAFETERIA - DAILY SALES-MILK	0.00	0.00	0.00	0.00	0.00	0.00
6620	FOOD SERVICE/CAFETERIA - DAILY SALES-NON-REIMBURSABLE PROGRAMS	(155,000.00)	0.00	0.00	0.00	(155,000.00)	0.00
6630	FOOD SERVICE/CAFETERIA - SPECIAL FUNCTIONS	0.00	0.00	0.00	0.00	0.00	0.00
6690	FOOD SERVICE/CAFETERIA - OTHER FOOD SERVICE REV	0.00	0.00	0.00	0.00	0.00	0.00
6920	FOOD SERVICE/CAFETERIA - CONTRIBUTION/DONATIONS/GRANTS FROM PRIVATE SOURCES	0.00	0.00	0.00	0.00	0.00	0.00
6930	FOOD SERVICE/CAFETERIA - GAINS/LOSSES SALE FIXED ASSET-PROPRIETARY FUNDS	(19,500.00)	0.00	0.00	0.00	(19,500.00)	0.00
6990	FOOD SERVICE/CAFETERIA - REFUNDS AND OTHER MISCELLANEOUS REV	(625.00)	0.00	0.00	0.00	(625.00)	0.00
6999	FOOD SERVICE/CAFETERIA - OTHER REV NOT SPECIFIED ABOVE	0.00	0.00	198.90	0.00	(198.90)	0.00
7112	FOOD SERVICE/CAFETERIA - BASIC EDUCATION FUNDING-SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
7600	FOOD SERVICE/CAFETERIA - REV FOR MILK,LUNCH & BREAKFAST PROGRAMS	(43,000.00)	(9,618.14)	(34,738.64)	0.00	(8,261.36)	80.79
7601	FOOD SERVICE/CAFETERIA - STATE BREAKFAST REIMB	(64,000.00)	(7,064.30)	(24,042.30)	0.00	(39,957.70)	37.57
7602	FOOD SERVICE/CAFETERIA - STATE BREAKFAST INITIATIVE	0.00	0.00	0.00	0.00	0.00	0.00
7810	FOOD SERVICE/CAFETERIA - STATE SHARE OF SS AND MEDICARE TAX	(50,000.00)	(12,117.76)	(39,236.37)	0.00	(10,763.63)	78.47
7820	FOOD SERVICE/CAFETERIA - STATE SHARE RETIREMENT CONTRIBUTIONS	(180,000.00)	(50,139.55)	(117,289.51)	0.00	(62,710.49)	65.16
8530	FOOD SERVICE/CAFETERIA - CHILD NUTRITION PROGRAM	(900,000.00)	(301,023.41)	(1,097,431.09)	0.00	197,431.09	121.94
8531	FOOD SERVICE/CAFETERIA - SUBSIDIES FOR MILK,LUNCH,BREAKFAST & SNACK PROGRAM	(375,000.00)	(98,487.58)	(402,276.48)	0.00	27,276.48	107.27

Condensed Board Summary Report

Fund: 51
 From 04/01/2025 To 04/30/2025
 Summarization Level: FULL FUND/FULL FUNCTION

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
8532	FOOD SERVICE/CAFETERIA - SUBSIDIES NON-FOOD ASSISTANCE	0.00	0.00	0.00	0.00	0.00	0.00
8533	FOOD SERVICE/CAFETERIA - VALUE DONATED OF COMMODITIES	0.00	(24,105.22)	(69,926.51)	0.00	69,926.51	0.00
8540	FOOD SERVICE/CAFETERIA - NUTRITION EDUCATION & TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
8570	FOOD SERVICE/CAFETERIA - FEDERAL SNACK RMBRSMNT	(7,500.00)	(1,315.27)	(4,962.21)	0.00	(2,537.79)	66.16
9310	FOOD SERVICE/CAFETERIA - GENERAL FUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
9350	FOOD SERVICE/CAFETERIA - ENTERPRISE FUND TRANSFER	0.00	0.00	(12,181.12)	0.00	12,181.12	0.00
Fund 51 Totals							
	Total Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
	Total Other Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
	Total Revenue	(2,056,150.00)	(511,037.37)	(1,920,073.88)	0.00	(136,076.12)	93.38
	Total Other Revenue	0.00	0.00	(12,181.12)	0.00	12,181.12	0.00
		(2,056,150.00)	(511,037.37)	(1,932,255.00)	0.00	(123,895.00)	

Condensed Board Summary Report

Grand Totals All Funds	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
Total Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue	(2,056,150.00)	(511,037.37)	(1,920,073.88)	0.00	(136,076.12)	93.38
Total Other Revenue	0.00	0.00	(12,181.12)	0.00	12,181.12	0.00
	(2,056,150.00)	(511,037.37)	(1,932,255.00)	0.00	(123,895.00)	

Fund: 10 GENERAL FUND												
Encumbrances Included												
April 30, 2025												
CONTAINS FORMULAS DO NOT OVERWRITE												
	4/30/25	4/30/25	4/30/25	4/30/25	4/30/25		4/30/24	4/30/24	4/30/24	4/30/24	4/30/24	
				Current						Current		
				Available						Available	Difference Between Years	
Account Description	Original Budget	Expended	Encumbrances	Balance	% Used		Original Budget	Expended	Encumbrances	Balance	% Used	
100 PERSONNEL	17,118,056	13,574,734	990,000	2,553,322	85.08%		17,040,453	12,552,146	0	4,488,307	73.66%	1,022,588
200 PERSONNEL EMPL	13,176,112	11,245,713	411,345	1,519,054	88.47%		12,768,638	9,650,905	0	3,117,734	75.58%	1,594,808
300 PURCHASED PROF & TECH	2,757,521	2,407,543	85,764	264,213	90.41%		3,026,190.0	2,441,729	42,657	541,804	82.09%	(34,186)
400 PURCHASED PROPERTY	7,324,917	7,342,076	307,875	(325,033)	104.43%		2,277,073	1,957,880	79,921	239,272	89.49%	5,384,196
500 OTHER PURCHASED	4,047,641	4,331,399	4,070	(287,828)	107.11%		4,060,951	4,635,091	0	(574,140)	114.13%	(303,692)
600 SUPPLIES	1,677,843	1,468,989	475,212	(266,358)	115.87%		1,731,982	1,422,952	64,989	244,042	85.90%	46,037
700 PROPERTY	487,289	425,261	261,082	(199,054)	140.84%		3,436,991	1,204,315	169,600	2,063,076	39.97%	(779,054)
800 OTHER OBJECTS	67,635	35,205	1,002	31,428	53.53%		44,282	39,890	600	3,792	91.43%	(4,685)
800 BUDGETARY RESERVE	0	0	0	0	0.00%		999,564	0	0	999,564	0.00%	0
832 DEBT INTEREST	189,125	43,726	0	145,399	23.12%		182,346	118,102	0	64,244	64.76%	(74,376)
900 TRANSFER TO OTHER FUNDS	500,000	12,181	0	487,819	2.43%		750,000	0	0	750,000	0.00%	12,181
910 DEBT PRINCIPAL	1,825,000	2,334,437	0	(509,437)	127.91%		2,495,952	1,073,565	1,800,000	(377,613)	115.12%	1,260,872
												0
	49,171,139	43,221,264	2,536,350	3,413,525	93.05%		48,814,422	35,096,575	2,157,766	11,560,081	76.31%	8,124,689
Function Summary							Function Summary					
1100 Regular Programs	17,257,517	13,667,499	1,760,789	1,829,230	89.40%		17,206,403	12,390,316	32,552	4,783,535	72.19%	1,277,182
1200 Special Education	8,417,813	7,116,663	3,789	1,297,361	84.58%		8,684,154	7,188,516	10,796	1,484,842	82.90%	(71,854)
1300 Vocational Education	1,188,055	1,130,064	0	57,991	95.11%		1,083,657	1,028,493	0	55,164	94.90%	101,571
1400 Other Instructional Programs	430,743	432,985	1,692	(3,934)	100.91%		360,391	449,917	0	(89,526)	124.84%	(16,932)
1500 NonPublic School Programs	0	20,590	60,577	(81,167)	0.00%		0	22,302	0	(22,302)	0.00%	(1,712)
												0
1000 Total Instruction	27,294,128	22,367,800	1,826,848	3,099,481	88.64%		27,334,605	21,079,544	43,348	6,211,713	77.27%	1,288,256
	55.51%	51.75%	72.03%	90.80%			56.00%	60.06%	2.01%	53.73%		
2100 Pupil Services	1,528,513	1,239,624	842	288,047	81.15%		1,482,252	1,246,945	2,044	233,263	84.26%	(7,320)
2200 Instructional Support	1,072,159	1,105,581	3,896	(37,318)	103.48%		907,916	836,426	3,970	67,520	92.56%	269,156
2300 Administration	2,412,131	2,022,594	5,399	384,138	84.07%		2,105,905	1,700,034	2,075	403,796	80.82%	322,560
2400 Pupil Health Services	508,357	375,075	50	133,232	73.79%		387,211	297,912	0	89,299	76.93%	77,163
2500 Business Services	891,442	708,849	1,276	181,317	79.66%		937,298	760,744	4,770	171,785	81.67%	(51,895)
2600 Plant Opertation & Maint.	3,367,632	3,325,676	231,950	(189,994)	105.64%		4,095,015	3,123,008	89,891	882,116	78.45%	202,668
2700 Transportation	1,067,717	971,388	9,908	86,421	91.90%		969,008	789,223	9,588	170,197	82.43%	182,166
2800 Central Services	1,499,599	1,182,759	324,880	(8,041)	100.53%		1,487,139	1,841,289	123,786	(477,936)	132.13%	(658,530)
												0
2000 Support Services	12,347,550	10,931,546	578,202	837,802	93.21%		12,371,744	10,595,579	236,124	1,540,040	87.55%	335,967
	25.11%	25.29%	22.80%	24.54%			25.34%	30.19%	10.94%	13.32%		
3200 Student Activities	674,214	906,116	768	(232,670)	134.50%		486,480	803,769	9,818	(327,107)	167.23%	102,347
3300 Community Services	600	41,906	1,661	(42,967)	7261.17%		0	30,062	1,563	(31,625)	#DIV/0!	11,844
3400 Scholarships & Awards	0	0	0	0	0.00%		0	0	0	0	0.00%	0
												0
3000 Noninstructional Services	674,814	948,022	2,429	(275,637)	140.84%		486,480	833,831	11,380	(358,732)	173.74%	114,191
	1.37%	2.19%	0.10%	-8.07%			1.00%	2.38%	0.53%	-3.10%		

Fund: 10 GENERAL FUND												
Encumbrances Included												
April 30, 2025												
CONTAINS FORMULAS DO NOT OVERWRITE	4/30/25	4/30/25	4/30/25	4/30/25	4/30/25		4/30/24	4/30/24	4/30/24	4/30/24	4/30/24	
				Current						Current		Difference
	Original Budget	Expended	Encumbrances	Available	% Used		Original Budget	Expended	Encumbrances	Available	% Used	Between
Account Description				Balance								Years
4200 Existing Site Improvements	0	0	0	0	0.00%		0	0	0	0	0.00%	0
4600 Existing Building Improvements	6,339,521	6,583,552	128,871	(372,901)	0.00%		4,193,731	1,394,953	66,914	2,731,864	0.00%	5,188,599
												0
4000 Buildings & Improvements	6,339,521	6,583,552	128,871	(372,901)	105.88%		4,193,731	1,394,953	66,914	2,731,864	0.00%	5,188,599
	12.89%	15.23%	5.08%	-10.92%			8.59%	3.97%	3.10%	23.63%		
5100 Debt Services	2,015,125	2,378,163	0	(363,038)	118.01%		2,678,298	1,192,667	1,800,000	(314,369)	111.73%	1,185,495
5200 Transfer to Other Funds	500,000	12,181	0	487,819	2.43%		750,000	0	0	750,000	0.00%	12,181
5800 Benefits	0	0	0	0	0.00%		0	0	0	0	0.00%	0
5900 Budgetary Reserve	0	0	0	0	0.00%		999,564	0	0	999,564	0.00%	0
												0
5000 Other Financing Uses	2,515,125	2,390,344	0	124,781	95.03%		4,427,862	1,192,667	1,800,000	1,435,195	67.58%	1,197,677
	5.12%	5.53%	0.00%	3.66%			9.07%	3.40%	83.42%	12.42%		
Total Expenditures	49,171,139	43,221,264	2,536,350	3,413,525	93.05%		48,814,422	35,096,575	2,157,766	11,560,081	76.31%	8,124,689
1100	REG PROG						REG PROG					
100 PERSONNEL	8,520,069	6,464,557.49	990,000.00	1,065,512	87.49%		8,241,218	5,842,450.71	0.00	2,398,767	70.89%	622,107
200 PERSONNEL EMPL	6,784,159	5,162,367.52	411,345.00	1,210,446	82.15%		6,378,180	4,597,670.07	0.00	1,780,510	72.08%	564,697
300 PURCHASED PROF & TECH	411,723	348,352.90	16,698.49	46,672	88.66%		804,000	358,168.73	14,474.30	431,357	46.34%	(9,816)
400 PURCHASED PROPERTY	5,916	2,746.10	288.90	2,881	51.30%		30,759	931.34	2,820.01	27,008	12.19%	1,815
500 OTHER PURCHASED	1,201,325	1,370,077.31	663.78	(169,416)	114.10%		1,200,000	1,326,799.84	0.00	(126,800)	110.56%	43,277
600 SUPPLIES	312,201	312,082.49	337,817.10	(337,699)	208.16%		536,672	258,062.36	15,257.59	263,352	50.92%	54,020
700 PROPERTY	15,450	4,882.21	3,889.99	6,678	56.77%		8,424	0	0	8,424	0.00%	4,882
800 OTHER OBJECTS	6,675	2,432.50	86.00	4,157	37.73%		7,150	6,233	0	917	87.17%	(3,801)
Totals for - 1100's	17,257,517	13,667,499	1,760,789	1,829,230	89.40%		17,206,403	12,390,316	32,552	4,783,535	72.19%	1,277,182
1200	SPEC PROG						SPEC PROG					
100 PERSONNEL	3,125,421	2,193,221.27	0.00	932,200	70.17%		3,274,913	2,087,945.76	0.00	1,186,967	63.75%	105,276
200 PERSONNEL EMPL	2,385,024	1,950,558.84	0.00	434,465	81.78%		2,278,055	1,648,023.01	0.00	630,032	72.34%	302,536
300 PURCHASED PROF & TECH	1,303,479	1,130,283.04	943.34	172,252	86.78%		1,488,000	1,308,263.55	7,932.91	171,804	88.45%	(177,981)
400 PURCHASED PROPERTY	500	0.00	0.00	500	0.00%		3,000	179.99	2,820.01	0	0.00%	(180)
500 OTHER PURCHASED	1,550,200	1,781,847.88	0.00	(231,648)	114.94%		1,570,200	2,110,404.86	0.00	(540,205)	0.01%	(328,557)
600 SUPPLIES	51,589	58,962.72	2,845.91	(10,220)	119.80%		66,089	31,599.23	42.69	34,447	3193.34%	27,363
700 PROPERTY	0	0.00	0.00	0	0.00%		2,500	1,544	0	956	0.00%	(1,544)
800 OTHER OBJECTS	1,600	1,789.00	0.00	(189)	111.81%		1,397	556	0	841	0.00%	1,233
Totals for - 1200's	8,417,813	7,116,663	3,789	1,297,361	84.58%		8,684,154	7,188,516	10,796	1,484,842	82.90%	(71,854)
1300	VOCATIONAL EDUCATION						VOCATIONAL EDUCATION					
100 PERSONNEL	170,255	134,900.61	0.00	35,354	79.23%		155,958	117,165	0	38,793	75.12%	17,735
200 PERSONNEL EMPL	121,772	103,841.60	0.00	17,930	85.27%		119,676	101,063.75	0.00	18,612	84.44%	2,778
300 PURCHASED PROF & TECH	0	0.00	0.00	0	0.00%		0	0	0	0	0.00%	0
400 PURCHASED PROPERTY	0	0.00	0.00	0	0.00%		0	0	0	0	0.00%	0
500 OTHER PURCHASED	891,622	891,622.00	0.00	0	100.00%		803,223	805,223	0	(2,000)	100.24%	86,399
600 SUPPLIES	4,406	(300.49)	0.00	4,706	-6.82%		4,800	5,041	0	(241)	105.01%	(5,341)
700 PROPERTY	0	0.00	0.00	0	0.00%		0	0	0	0	0.00%	0
800 OTHER OBJECTS	0	0.00	0.00	0	0.00%		0	0	0	0	0.00%	0
Totals for - 1300's	1,188,055	1,130,064	0	57,991	95.11%		1,083,657	1,028,493	0	55,164	94.90%	101,571
1400	OTHER INSTRUCTION PROG						OTHER INSTRUCTION PROG					

Fund: 10 GENERAL FUND												
Encumbrances Included												
April 30, 2025												
CONTAINS FORMULAS DO NOT OVERWRITE												
	4/30/25	4/30/25	4/30/25	4/30/25	4/30/25		4/30/24	4/30/24	4/30/24	4/30/24	4/30/24	
				Current Available						Current Available		Difference Between
Account Description	Original Budget	Expended	Encumbrances	Balance	% Used		Original Budget	Expended	Encumbrances	Balance	% Used	Years
100 PERSONNEL	131,684	101,753.00	0.00	29,931	77.27%		153,110	94,295.32	0.00	58,815	61.58%	7,458
200 PERSONNEL EMPL	124,059	103,038.50	0.00	21,021	83.05%		132,281	87,831.54	0.00	44,449	66.39%	15,207
300 PURCHASED PROF & TECH	150,000	148,925.00	0.00	1,075	99.28%		0	146,743	0	(146,743)	#DIV/0!	2,182
400 PURCHASED PROPERTY	0	0.00	0.00	0	#DIV/0!		0	0	0	0	#DIV/0!	0
500 OTHER PURCHASED	25,000	77,354.63	1,692.00	(54,047)	316.18%		75,000	116,902	0	(41,902)	155.86%	(39,547)
600 SUPPLIES	0	1,914.00	0.00	(1,914)	0.00%		0	4,146	0	(4,146)	0.00%	(2,232)
700 PROPERTY	0	0.00	0.00	0	0.00%		0	0	0	0	0.00%	0
800 OTHER OBJECTS	0	0.00	0.00	0	0.00%		0	0	0	0	0.00%	0
Totals for - 1400's	430,743	432,985	1,692	(3,934)	100.91%		360,391	449,917	0	(89,526)	124.84%	(16,932)
1500	NON PUB SCHOOL PROGRAMS											
300 PURCHASED PROF & TECH	0	20,589.79	60,577	(81,167)	0.00%		0	22,302	0	(22,302)	0.00%	(1,712)
600 SUPPLIES	0	0	0	0	0.00%		0	0	0	0	0.00%	0
700 PROPERTY	0	0	0	0	0.00%		0	0	0	0	0.00%	0
Totals for - 1500's	0	20,590	60,577	(81,167)	0.00%		0	22,302	0	(22,302)	0.00%	(1,712)
2100	SUPPORT SERV-PUPIL PERS						SUPPORT SERV-PUPIL PERS					
100 PERSONNEL	881,984	649,432.08	0.00	232,552	73.63%		773,929	666,399.41	0.00	107,530	86.10%	(16,967)
200 PERSONNEL EMPL	616,771	568,792.50	0.00	47,979	92.22%		647,809	532,716.18	0.00	115,093	82.23%	36,076
300 PURCHASED PROF & TECH	5,567	12,316.88	0.00	(6,750)	221.25%		45,000	29,147.51	0.00	15,852	64.77%	(16,831)
400 PURCHASED PROPERTY	6,835	0.00	0.00	6,835	0.00%		6,300	0.00	0.00	6,300	0.00%	0
500 OTHER PURCHASED	1,250	23.52	0.00	1,226	1.88%		1,350	452.44	0.00	898	33.51%	(429)
600 SUPPLIES	14,956	8,254.16	841.60	5,860	60.81%		7,264	17,429.03	2,044.44	(12,209)	268.08%	(9,175)
700 PROPERTY	0	0.00	0.00	0	0.00%		0	0	0	0	0.00%	0
800 OTHER OBJECTS	1,150	805	0	345	70.00%		600	800	0	(200)	133.33%	5
Totals for - 2100's	1,528,513	1,239,624	842	288,047	81.15%		1,482,252	1,246,945	2,044	233,263	84.26%	(7,320)
2200	SUPPORT SERVICES-INSTRU						SUPPORT SERVICES-INSTRU					
100 PERSONNEL	547,221	479,312.64	0.00	67,908	87.59%		487,441	431,607.89	0.00	55,833	88.54%	47,705
200 PERSONNEL EMPL	330,656	453,727.66	0.00	(123,072)	137.22%		281,875	343,516.06	0.00	(61,641)	121.86%	110,212
300 PURCHASED PROF & TECH	157,328	157,484.44	3,607.87	(3,764)	102.39%		103,000	50,454.30	1,701.00	50,845	50.63%	107,030
400 PURCHASED PROPERTY	500	0.00	0.00	500	0.00%		5,500	0.00	1,994.00	3,506	36.25%	0
500 OTHER PURCHASED	2,300	1,528.39	0.00	772	66.45%		8,200	640.88	0.00	7,559	7.81%	888
600 SUPPLIES	32,404	11,742.42	288.00	20,374	37.12%		19,900	10,206.46	0.00	9,694	51.28%	1,536
700 PROPERTY	0	0.00	0.00	0	0.00%		0	0	0	0	0.00%	0
800 OTHER OBJECTS	1,750	1,785.83	0.00	(36)	0.00%		2,000	0	275	1,725	13.75%	1,786
Totals for - 2200's	1,072,159	1,105,581	3,896	(37,318)	103.48%		907,916	836,426	3,970	67,520	92.56%	269,156
2300	SUPPORT SERVICES-ADMIN						SUPPORT SERVICES-ADMIN					
100 PERSONNEL	1,030,731	889,516.43	0.00	141,215	86.29%		1,096,939	792,809.18	0.00	304,130	72.27%	96,707
200 PERSONNEL EMPL	818,376	728,192.36	0.00	90,184	88.98%		636,451	619,126.63	0.00	17,324	97.27%	109,066
300 PURCHASED PROF & TECH	459,660	352,508.20	2,843.75	104,308	77.30%		302,000	242,692.71	1,750.00	57,557	80.94%	109,815
400 PURCHASED PROPERTY	1,180	0.00	0.00	1,180	0.00%		705	0.00	0.00	705	0.00%	0
500 OTHER PURCHASED	18,950	12,859.50	0.00	6,091	67.86%		23,200	3,785.35	0.00	19,415	16.31%	9,074
600 SUPPLIES	39,969	15,627.61	2,179.71	22,162	44.55%		22,175	13,213.72	0.00	8,961	59.58%	2,414
700 PROPERTY	0	5,950.00	0.00	(5,950)	0.00%		0	0.00	0.00	0	0.00%	5,950
800 OTHER OBJECTS	43,265	17,939.50	376.00	24,950	42.33%		24,435	28,406.12	325.00	(4,296)	117.58%	(10,467)
Totals for - 2300's	2,412,131	2,022,594	5,399	384,138	84.07%		2,105,905	1,700,034	2,075	403,796	80.82%	322,560
2400	SUPP SVC-PUBLIC HEALTH						SUPP SVC-PUBLIC HEALTH					
100 PERSONNEL	262,729	172,716.70	0.00	90,012	65.73%		206,128	152,564.82	0.00	53,563	74.01%	20,152

Fund: 10 GENERAL FUND												
Encumbrances Included												
April 30, 2025												
CONTAINS FORMULAS DO NOT OVERWRITE												
	4/30/25	4/30/25	4/30/25	4/30/25	4/30/25		4/30/24	4/30/24	4/30/24	4/30/24	4/30/24	
				Current Available						Current Available		Difference Between
Account Description	Original Budget	Expended	Encumbrances	Balance	% Used		Original Budget	Expended	Encumbrances	Balance	% Used	Years
200 PERSONNEL EMPL	231,882	185,310.00	0.00	46,572	79.91%		166,716	134,987.46	0.00	31,729	80.96%	50,323
300 PURCHASED PROF & TECH	1,625	1,625.00	0.00	0	100.00%		6,000	1,359.00	0.00	4,641	22.65%	266
400 PURCHASED PROPERTY	9,382	8,739.96	50.00	592	93.69%		4,595	6,583.04	0.00	(1,988)	143.26%	2,157
500 OTHER PURCHASED	540	0.00	0.00	540	0.00%		540	0.00	0.00	540	0.00%	0
600 SUPPLIES	2,199	6,582.92	0.00	(4,384)	299.35%		3,232	2,417.35	0.00	815	74.79%	4,166
700 PROPERTY	0	0.00	0.00	0	0.00%		0	0	0	0	0.00%	0
800 OTHER OBJECTS	0	100.00	0.00	(100)	0.00%		0	0	0	0	0.00%	100
Totals for - 2400's	508,357	375,075	50	133,232	73.79%		387,211	297,912	0	89,299	76.93%	77,163
2500	SUPP SVC-PUBLIC-BUSINESS						SUPP SVC-PUBLIC-BUSINESS					
100 PERSONNEL	389,561	309,013.95	0.00	80,547	79.32%		359,703	338,417.46	0.00	21,286	94.08%	(29,404)
200 PERSONNEL EMPL	313,703	249,572.87	0.00	64,130	79.55%		415,445	261,984.25	0.00	153,461	63.06%	(12,411)
300 PURCHASED PROF & TECH	79,172	69,249.59	1,093.75	8,828	88.84%		85,000	87,906.36	0.00	(2,906)	103.41%	(18,657)
400 PURCHASED PROPERTY	74,007	49,543.06	0.00	24,464	66.94%		3,400	19,983.84	0.00	(16,584)	587.76%	29,559
500 OTHER PURCHASED	20,000	15,125.18	0.00	4,875	75.62%		20,000	10,990.69	0.00	9,009	54.95%	4,134
600 SUPPLIES	11,500	16,071.50	182.74	(4,754)	141.34%		50,750	31,944.31	4,769.55	14,036	72.34%	(15,873)
700 PROPERTY	0	0.00	0.00	0	0.00%		0	7,797.00	0.00	(7,797)	0.00%	(7,797)
800 OTHER OBJECTS	3,500	272.83	0.00	3,227	7.79%		3,000	1,720.00	0.00	1,280	57.33%	(1,447)
Totals for - 2500's	891,442	708,849	1,276	181,317	79.66%		937,298	760,744	4,770	171,785	81.67%	(51,895)
2600	OP/MAINT PLANT SVCS						OP/MAINT PLANT SVCS					
100 PERSONNEL	953,034	928,090.67	0.00	24,943	97.38%		1,442,057	892,833.61	0.00	549,223	61.91%	35,257
200 PERSONNEL EMPL	865,117	1,036,832.12	0.00	(171,715)	119.84%		1,139,720	765,066.55	0.00	374,653	67.12%	271,766
300 PURCHASED PROF & TECH	59,995	51,453.04	0.00	8,542	85.76%		65,000	61,390.21	2,500.00	1,110	98.29%	(9,937)
400 PURCHASED PROPERTY	492,584	378,899.34	158,266.21	(44,581)	109.05%		607,000	392,413.80	65,570.39	149,016	75.45%	(13,514)
500 OTHER PURCHASED	131,873	73,776.62	0.00	58,097	55.94%		192,138	181,040.58	0.00	11,097	94.22%	(107,264)
600 SUPPLIES	734,214	727,976.89	19,837.17	(13,600)	101.85%		609,600	694,831.13	21,821.07	(107,052)	117.56%	33,146
700 PROPERTY	129,219	127,052.14	53,847.00	(51,680)	139.99%		38,000	135,287.16	0.00	(97,287)	356.01%	(8,235)
800 OTHER OBJECTS	1,595	1,595.00	0.00	0	100.00%		1,500	145.00	0.00	1,355	9.66%	1,450
Totals for - 2600's	3,367,632	3,325,676	231,950	(189,994)	105.64%		4,095,015	3,123,008	89,891	882,116	78.45%	202,668
2700	STUDENT TRANSP SERVICES						STUDENT TRANSP SERVICES					
100 PERSONNEL	575,071	539,027.43	0.00	36,044	93.73%		496,950	459,434.03	0.00	37,516	92.45%	79,593
200 PERSONNEL EMPL	296,646	327,271.30	0.00	(30,625)	110.32%		272,308	233,346.97	0.00	38,961	85.69%	93,924
300 PURCHASED PROF & TECH	3,750	958.00	0.00	2,792	25.54%		3,000	1,432.00	0.00	1,568	47.73%	(474)
400 PURCHASED PROPERTY	15,573	4,948.67	3,348.41	7,276	53.27%		14,250	12,529.31	1,265.56	455	96.80%	(7,581)
500 OTHER PURCHASED	90,681	56,627.20	0.00	34,054	62.44%		47,500	3,968.60	0.00	43,531	8.35%	52,659
600 SUPPLIES	85,996	42,555.78	6,559.66	36,881	57.11%		135,000	73,662.97	8,322.09	53,015	60.72%	(31,107)
700 PROPERTY	0	0.00	0.00	0	0.00%		0	4,849	0	(4,849)	0.00%	(4,849)
800 OTHER OBJECTS	0	0.00	0.00	0	0.00%		0	0	0	0	0.00%	0
Totals for - 2700's	1,067,717	971,388	9,908	86,421	91.90%		969,008	789,223	9,588	170,197	82.43%	182,166
2800	SUPPORT SVCS-CENTRAL						SUPPORT SVCS-CENTRAL					
100 PERSONNEL	325,393.00	274,737.41	0.00	50,656	84.43%		273,494	283,033.39	0.00	(9,539)	103.48%	(8,296)
200 PERSONNEL EMPL	171,393.00	170,952.21	0.00	441	99.74%		256,955	147,788.64	0.00	109,166	57.51%	23,164
300 PURCHASED PROF & TECH	34,054.80	30,534.89	0.00	3,520	89.66%		44,190	48,209.75	14,298.75	(18,319)	141.45%	(17,675)
400 PURCHASED PROPERTY	486,957.09	380,802.75	17,050.23	89,104	81.70%		568,000	326,731.26	2,075.90	239,193	57.88%	54,071
500 OTHER PURCHASED	95,800.00	39,761.97	1,714.07	54,324	43.29%		103,800	71,582.07	0.00	32,218	68.96%	(31,820)
600 SUPPLIES	265,458.26	165,427.21	102,770.59	(2,740)	101.03%		144,000	215,287.71	4,726.00	(76,014)	152.78%	(49,861)
700 PROPERTY	120,542.91	120,542.91	203,345.39	(203,345)	268.69%		96,700	748,656.03	102,685.70	(754,642)	880.39%	(628,113)
800 OTHER OBJECTS	0.00	0.00	0.00	0	0.00%		0	0	0	0	#DIV/0!	0
Totals for - 2800's	1,499,599	1,182,759	324,880	(8,041)	100.53%		1,487,139	1,841,289	123,786	(477,936)	132.13%	(658,530)

Fund: 10 GENERAL FUND												
Encumbrances Included												
April 30, 2025												
CONTAINS FORMULAS DO NOT OVERWRITE	4/30/25	4/30/25	4/30/25	4/30/25	4/30/25		4/30/24	4/30/24	4/30/24	4/30/24	4/30/24	
				Current						Current		Difference
	Original Budget	Expended	Encumbrances	Available	% Used		Original Budget	Expended	Encumbrances	Available	% Used	Between
Account Description				Balance						Balance		Years
3200	STUDENT ACTIVITIES						STUDENT ACTIVITIES					
100 PERSONNEL	204,903	413,239.03	0.00	(208,336)	201.67%		78,613	375,438.72	0.00	(296,826)	477.57%	37,800
200 PERSONNEL EMPL	116,554	198,853.67	0.00	(82,300)	170.61%		43,167	172,795.97	0.00	(129,629)	400.29%	26,058
300 PURCHASED PROF & TECH	70,000	70,000.00	0.00	0	100.00%		81,000	65,000.00	0.00	16,000	80.24%	5,000
400 PURCHASED PROPERTY	40,607	12,420.92	0.00	28,187	30.58%		32,100	21,957.19	3,375.13	6,768	78.91%	(9,536)
500 OTHER PURCHASED	18,100	10,795.02	0.00	7,305	59.64%		15,800	3,301.00	0.00	12,499	20.89%	7,494
600 SUPPLIES	122,950	92,702.69	228.16	30,019	75.58%		132,500	59,786.70	6,442.50	66,271	49.98%	32,916
700 PROPERTY	93,000	99,919.37	0.00	(6,919)	107.44%		99,100	103,459.78	0.00	(4,360)	0.00%	(3,540)
800 OTHER OBJECTS	8,100	8,185.31	540.00	(625)	107.71%		4,200	2,029.59	0.00	2,170	48.32%	6,156
Totals for - 3200's	674,214	906,116	768	(232,670)	134.50%		486,480	803,769	9,818	(327,107)	167.23%	102,347
3300	COMMUNITY SERVICES						COMMUNITY SERVICES					
100 PERSONNEL	0	25,215.49	0.00	(25,215)	#DIV/0!		0	17,750.46	0.00	(17,750)	#DIV/0!	(7,465)
200 PERSONNEL EMPL	0	6,401.77	0.00	(6,402)	#DIV/0!		0	4,987.42	0.00	(4,987)	#DIV/0!	(1,414)
300 PURCHASED PROF & TECH	600	600.00	0.00	0	0.00%		0	2,000.00	0.00	(2,000)	0.00%	2,000
400 PURCHASED PROPERTY	0			0	0.00%		0			0	0.00%	0
500 OTHER PURCHASED	0	0.00	0.00	0	#DIV/0!		0	0.00	0.00	0	#DIV/0!	0
600 SUPPLIES	0	9,388.93	1,660.88	(11,050)	#DIV/0!		0	5,325	1,563	(6,887)	#DIV/0!	(4,163)
700 PROPERTY	0	0.00	0.00	0	0.00%		0	0	0	0	0.00%	0
800 OTHER OBJECTS	0	300.00	0.00	(300)	0.00%		0	0	0	0	0.00%	(300)
Totals for - 3300's	600	41,906	1,661	(42,967)	7261.17%		0	30,062	1,563	(31,625)	#DIV/0!	(11,342)
3400	SCHOLARSHIPS AND AWARDS											0
100 PERSONNEL	0	0	0	0			0	0	0	0		0
Totals for - 3400's	0	0	0	0			0	0	0	0		0
4200	Existing Site Improvements						Existing Site Improvements					0
700 Purchased Property	0	0	0	0			0	0	0	0		0
Totals for - 4200's	0	0	0	0			0	0	0	0		0
4600	EXISTING BLDG IMPROVEMENTS						EXISTING BLDG IMPROVEMENTS					
300 PURCHASED PROF & TECH	19,569	12,662.59	0.00	6,906	64.70%		0	15,661	0	(15,661)	0.00%	(2,998)
400 PURCHASED PROPERTY	6,190,876	6,503,975.18	128,871.04	(441,970)	107.13%		1,001,464	1,176,570	0	(175,106)	117.48%	5,327,405
500 OTHER PURCHASED	0			0	0.00%		0			0	0.00%	0
600 SUPPLIES	0			0	#DIV/0!		0			0	#DIV/0!	0
700 PROPERTY	129,076.91	66,914.00	0.00	62,163	51.84%		3,192,267	202,722	66,914	2,922,631	8.44%	(135,808)
Totals for - 4600's	6,339,521	6,583,552	128,871	(372,901)	105.88%		4,193,731	1,394,953	66,914	2,731,864	34.85%	5,188,599
5100	OTHER EXPEND & FINANCE						OTHER EXPEND & FINANCE					
300 PURCHASED PROF & TECH	1,000			1,000	0.00%		0	1,000	0	(1,000)	#DIV/0!	(1,000)
832 DEBT INTEREST	189,125	43,726.01	0.00	145,399	23.12%		182,346	118,102	0	64,244	64.76%	(74,376)
890 PRIOR YEAR RECEIPTS REFUNDS	0			0	#DIV/0!		0			0	#DIV/0!	0
910 DEBT PRINCIPAL	1,825,000	2,334,437	0	(509,437)	127.91%		2,495,952	1,073,564.98	1,800,000	(377,613)	115.12%	1,260,872
Totals for - 5100's	2,015,125	2,378,163	0	(363,038)	118.01%		2,678,298	1,192,667	1,800,000	(314,369)	111.73%	1,185,495
5200	FUND TRANSFERS						FUND TRANSFERS					
900 TRANSFER TO OTHER FUNDS	500,000	12,181	0	487,819	2.43%		750,000	0	0	750,000	0.00%	12,181

Fund: 10 GENERAL FUND												
Encumbrances Included												
April 30, 2025												
CONTAINS FORMULAS DO NOT OVERWRITE												
	4/30/25	4/30/25	4/30/25	4/30/25	4/30/25		4/30/24	4/30/24	4/30/24	4/30/24	4/30/24	
				Current						Current		Difference
	Account Description	Original Budget	Expended	Available	% Used		Original Budget	Expended	Encumbrances	Available	% Used	Between
				Balance								Years
	Totals for - 5200's	500,000	12,181	0	487,819	2.43%	750,000	0	0	750,000	0.00%	12,181
	5900	BUDGETARY RESERVE					BUDGETARY RESERVE					
	800 OTHER OBJECTS	0	0	0	0	0.00%	999,564	0	0	999,564	0.00%	0
	Totals for - 5900's	0	0	0	0	0.00%	999,564	0	0	999,564	0.00%	0
	EXPENDITURE Totals	49,171,139	43,221,264	2,536,350	3,413,525	93.05%	48,814,422	35,096,575	2,157,766	11,560,081	76.31%	8,124,689

Fund: 10 GENERAL FUND											
Encumbrances Included											
March 31, 2025											
CONTAINS FORMULAS DO NOT OVERWRITE											
	3/31/25	3/31/25	3/31/25	3/31/25	3/31/25		3/31/24	3/31/24	3/31/24	3/31/24	3/31/24
				Current						Current	
				Available						Available	Difference
Account Description	Original Budget	Expended	Encumbrances	Balance	% Used		Original Budget	Expended	Encumbrances	Balance	% Used
100 PERSONNEL	17,118,056	12,068,649	990,000	4,059,407	76.28%		17,040,453	11,214,540	0	5,825,913	65.81%
200 PERSONNEL EMPL	13,176,112	10,205,754	411,345	2,559,013	80.57%		12,768,638	9,089,555	0	3,679,083	71.18%
300 PURCHASED PROF & TECH	1,114,171	2,182,323	83,209	(1,151,361)	203.33%		3,026,190.0	2,286,551	19,224	720,415	76.19%
400 PURCHASED PROPERTY	1,400,257	7,304,013	324,298	(6,228,054)	544.77%		2,277,073	1,910,526	97,627	268,920	88.19%
500 OTHER PURCHASED	4,054,587	3,969,787	1,714	83,086	97.95%		4,060,951	4,120,566	0	(59,615)	101.46%
600 SUPPLIES	1,598,774	1,349,286	67,863	181,625	88.63%		1,731,982	1,323,985	43,698	364,299	78.96%
700 PROPERTY	5,825,950	349,673	265,393	5,210,884	10.55%		3,436,991	562,110	809,906	2,064,975	39.91%
800 OTHER OBJECTS	67,540	31,790	376	35,374	47.62%		44,282	19,776	0	24,506	44.65%
800 BUDGETARY RESERVE	2,301,567	0	0	2,301,567	0.00%		999,564	0	0	999,564	0.00%
832 DEBT INTEREST	189,125	1,043,726	0	(854,601)	551.87%		182,346	66,426	0	115,920	36.42%
900 TRANSFER TO OTHER FUNDS	500,000	12,181	0	487,819	2.43%		750,000	0	0	750,000	0.00%
910 DEBT PRINCIPAL	1,825,000	1,302,005	0	522,995	71.34%		2,495,952	532,697	1,800,000	163,255	93.45%
	49,171,139	39,819,187	2,144,199	7,207,754	85.34%		48,814,422	31,126,731	2,770,455	14,917,236	69.44%
Function Summary							Function Summary				
1100 Regular Programs	17,124,229	12,278,181	1,424,765	3,421,283	80.02%		17,206,403	11,207,720	11,109	5,987,574	65.20%
1200 Special Education	7,364,855	6,411,945	3,304	949,607	87.10%		8,684,154	6,534,280	7,747	2,142,127	75.33%
1300 Vocational Education	1,188,055	1,103,316	0	84,739	92.86%		1,083,657	1,000,976	0	82,681	92.37%
1400 Other Instructional Programs	430,743	374,340	0	56,403	86.90%		360,391	394,553	0	(34,162)	109.47%
1500 NonPublic School Programs	0	11,894	69,273	(81,167)	0.00%		0	19,901	0	(19,901)	0.00%
1000 Total Instruction	26,107,882	20,179,676	1,497,341	4,430,865	83.02%		27,334,605	19,157,431	18,857	8,158,318	70.15%
	53.10%	50.68%	69.83%	61.47%			56.00%	61.55%	0.68%	54.69%	
2100 Pupil Services	1,523,446	1,121,584	842	401,021	73.67%		1,482,252	1,163,891	666	317,695	78.56%
2200 Instructional Support	914,831	1,013,967	2,227	(101,363)	111.07%		907,916	770,330	1,994	135,592	85.06%
2300 Administration	2,224,271	1,740,198	3,703	480,369	78.40%		2,105,905	1,554,152	0	551,753	73.79%
2400 Pupil Health Services	501,992	336,900	50	165,042	67.12%		387,211	273,891	0	113,320	70.73%
2500 Business Services	847,864	654,931	339	192,595	77.28%		937,298	700,639	1,096	235,563	74.86%
2600 Plant Opertation & Maint.	3,136,551	3,025,626	253,586	(142,661)	104.54%		4,095,015	2,885,474	100,999	1,108,542	72.92%
2700 Transportation	1,067,717	882,979	11,203	173,534	83.74%		969,008	730,166	11,664	227,178	76.55%
2800 Central Services	1,485,186	1,068,196	242,462	174,528	88.24%		1,487,139	1,179,764	716,823	(409,448)	127.53%
2000 Support Services	11,701,858	9,844,381	514,412	1,343,065	88.52%		12,371,744	9,258,307	833,242	2,280,195	81.56%
	23.80%	24.72%	23.99%	18.63%			25.34%	29.74%	30.08%	15.29%	
3200 Student Activities	669,707	820,381	961	(151,635)	122.64%		486,480	690,468	50,325	(254,314)	152.27%
3300 Community Services	0	33,285	2,614	(35,899)	#DIV/0!		0	25,449	1,118	(26,567)	#DIV/0!
3400 Scholarships & Awards	0	0	0	0	0.00%		0	0	0	0	0.00%
3000 Noninstructional Services	669,707	853,666	3,575	(187,533)	128.00%		486,480	715,918	51,443	(280,880)	157.73%
	1.36%	2.14%	0.17%	-2.60%			1.00%	2.30%	1.86%	-1.88%	

Fund: 10 GENERAL FUND												
Encumbrances Included												
March 31, 2025												
CONTAINS FORMULAS DO NOT OVERWRITE												
	3/31/25	3/31/25	3/31/25	3/31/25	3/31/25		3/31/24	3/31/24	3/31/24	3/31/24	3/31/24	
				Current	Available					Current		Difference
Account Description	Original Budget	Expended	Encumbrances	Balance	% Used		Original Budget	Expended	Encumbrances	Available	% Used	Between Years
4200 Existing Site Improvements	0	0	0	0	0.00%		0	0	0	0	0.00%	0
4600 Existing Building Improvements	5,875,000	6,583,552	128,871	(837,423)	0.00%		4,193,731	1,394,953	66,914	2,731,864	0.00%	5,188,599
												0
4000 Buildings & Improvements	5,875,000	6,583,552	128,871	(837,423)	114.25%		4,193,731	1,394,953	66,914	2,731,864	0.00%	5,188,599
	11.95%	16.53%	6.01%	-11.62%			8.59%	4.48%	2.42%	18.31%		
5100 Debt Services	2,015,125	2,345,731	0	(330,606)	116.40%		2,678,298	600,122	1,800,000	278,176	89.61%	1,745,609
5200 Transfer to Other Funds	500,000	12,181	0	487,819	2.43%		750,000	0	0	750,000	0.00%	12,181
5800 Benefits	0	0	0	0	0.00%		0	0	0	0	0.00%	0
5900 Budgetary Reserve	2,301,567	0	0	2,301,567	0.00%		999,564	0	0	999,564	0.00%	0
												0
5000 Other Financing Uses	4,816,692	2,357,912	0	2,458,780	48.95%		4,427,862	600,122	1,800,000	2,027,740	54.20%	1,757,790
	9.80%	5.92%	0.00%	34.11%			9.07%	1.93%	64.97%	13.59%		
Total Expenditures	49,171,139	39,819,187	2,144,199	7,207,754	85.34%		48,814,422	31,126,731	2,770,455	14,917,236	69.44%	8,692,456
1100	REG PROG						REG PROG					
100 PERSONNEL	8,520,069	5,767,574.99	990,000.00	1,762,494	79.31%		8,241,218	5,190,586.25	0.00	3,050,632	62.98%	576,989
200 PERSONNEL EMPL	6,784,159	4,684,518.18	411,345.00	1,688,296	75.11%		6,378,180	4,316,776.81	0.00	2,061,403	67.68%	367,741
300 PURCHASED PROF & TECH	280,000	304,640.82	9,915.00	(34,556)	112.34%		804,000	306,732.74	2,600.00	494,667	38.47%	(2,092)
400 PURCHASED PROPERTY	4,350	2,395.90	639.10	1,315	69.77%		30,759	931.34	2,820.01	27,008	12.19%	1,465
500 OTHER PURCHASED	1,201,325	1,221,710.82	0.00	(20,386)	101.69%		1,200,000	1,137,809.31	0.00	62,191	94.81%	83,902
600 SUPPLIES	312,201	289,175.47	8,975.71	14,050	95.49%		536,672	248,890.78	5,689.18	282,092	47.43%	40,285
700 PROPERTY	15,450	5,952.61	3,889.99	5,607	63.70%		8,424	0	0	8,424	0.00%	5,953
800 OTHER OBJECTS	6,675	2,212.50	0.00	4,463	33.14%		7,150	5,993	0	1,157	83.81%	(3,781)
Totals for - 1100's	17,124,229	12,278,181	1,424,765	3,421,283	80.02%		17,206,403	11,207,720	11,109	5,987,574	65.20%	1,070,461
1200	SPEC PROG						SPEC PROG					
100 PERSONNEL	3,125,421	1,929,738.93	0.00	1,195,682	61.74%		3,274,913	1,862,624.11	0.00	1,412,289	56.87%	67,115
200 PERSONNEL EMPL	2,385,024	1,756,361.03	0.00	628,663	73.64%		2,278,055	1,545,279.95	0.00	732,775	67.83%	211,081
300 PURCHASED PROF & TECH	250,521	1,083,954.65	457.66	(833,891)	432.86%		1,488,000	1,281,830.68	4,884.67	201,285	86.47%	(197,876)
400 PURCHASED PROPERTY	500	0.00	0.00	500	0.00%		3,000	179.99	2,820.01	0	0.00%	(180)
500 OTHER PURCHASED	1,550,200	1,583,619.37	0.00	(33,419)	102.15%		1,570,200	1,810,727.05	0.00	(240,527)	0.01%	(227,108)
600 SUPPLIES	51,589	56,481.87	2,845.91	(7,739)	115.00%		66,089	31,538.29	42.69	34,508	2739.89%	24,944
700 PROPERTY	0	0.00	0.00	0	0.00%		2,500	1,544	0	956	0.00%	(1,544)
800 OTHER OBJECTS	1,600	1,789.00	0.00	(189)	111.81%		1,397	556	0	841	0.00%	1,233
Totals for - 1200's	7,364,855	6,411,945	3,304	949,607	87.10%		8,684,154	6,534,280	7,747	2,142,127	75.33%	(122,335)
1300	VOCATIONAL EDUCATION						VOCATIONAL EDUCATION					
100 PERSONNEL	170,255	119,029.95	0.00	51,225	69.91%		155,958	97,828	0	58,130	62.72%	21,201
200 PERSONNEL EMPL	121,772	92,964.73	0.00	28,807	76.34%		119,676	92,884.38	0.00	26,792	77.61%	80
300 PURCHASED PROF & TECH	0	0.00	0.00	0	0.00%		0	0	0	0	0.00%	0
400 PURCHASED PROPERTY	0			0	0.00%		0			0	0.00%	0
500 OTHER PURCHASED	891,622	891,622.00	0.00	0	100.00%		803,223	805,223	0	(2,000)	100.24%	86,399
600 SUPPLIES	4,406	(300.49)	0.00	4,706	-6.82%		4,800	5,041	0	(241)	105.01%	(5,341)
700 PROPERTY	0	0.00	0.00	0	0.00%		0	0	0	0	0.00%	0
800 OTHER OBJECTS	0	0.00	0.00	0	0.00%		0	0	0	0	0.00%	0
Totals for - 1300's	1,188,055	1,103,316	0	84,739	92.86%		1,083,657	1,000,976	0	82,681	92.37%	102,340
1400	OTHER INSTRUCTION PROG						OTHER INSTRUCTION PROG					

Fund: 10 GENERAL FUND												
Encumbrances Included												
March 31, 2025												
CONTAINS FORMULAS DO NOT OVERWRITE												
	3/31/25	3/31/25	3/31/25	3/31/25	3/31/25		3/31/24	3/31/24	3/31/24	3/31/24	3/31/24	
				Current Available						Current Available		Difference Between
Account Description	Original Budget	Expended	Encumbrances	Balance	% Used		Original Budget	Expended	Encumbrances	Balance	% Used	Years
100 PERSONNEL	131,684	87,135.00	0.00	44,549	66.16%		153,110	84,613.34	0.00	68,497	55.26%	2,522
200 PERSONNEL EMPL	124,059	92,940.00	0.00	31,119	74.91%		132,281	83,630.48	0.00	48,651	63.22%	9,310
300 PURCHASED PROF & TECH	150,000	119,140.00	0.00	30,860	79.42%		0	118,230	0	(118,230)	#DIV/0!	910
400 PURCHASED PROPERTY	0	0.00	0.00	0	#DIV/0!		0	0	0	0	#DIV/0!	0
500 OTHER PURCHASED	25,000	73,210.63	0.00	(48,211)	292.84%		75,000	103,933	0	(28,933)	138.57%	(30,723)
600 SUPPLIES	0	1,914.00	0.00	(1,914)	0.00%		0	4,146	0	(4,146)	0.00%	(2,232)
700 PROPERTY	0	0.00	0.00	0	0.00%		0	0	0	0	0.00%	0
800 OTHER OBJECTS	0	0.00	0.00	0	0.00%		0	0	0	0	0.00%	0
Totals for - 1400's	430,743	374,340	0	56,403	86.90%		360,391	394,553	0	(34,162)	109.47%	(20,213)
1500	NON PUB SCHOOL PROGRAMS											
300 PURCHASED PROF & TECH	0	11,894.41	69,273	(81,167)	0.00%		0	19,901	0	(19,901)	0.00%	(8,007)
600 SUPPLIES	0			0	0.00%		0			0	0.00%	0
700 PROPERTY	0			0	0.00%		0			0	0.00%	0
Totals for - 1500's	0	11,894	69,273	(81,167)	0.00%		0	19,901	0	(19,901)	0.00%	(8,007)
2100	SUPPORT SERV-PUPIL PERS						SUPPORT SERV-PUPIL PERS					
100 PERSONNEL	881,984	583,292.79	0.00	298,691	66.13%		773,929	607,110.22	0.00	166,819	78.44%	(23,817)
200 PERSONNEL EMPL	616,771	517,573.50	0.00	99,198	83.91%		647,809	510,987.10	0.00	136,822	78.87%	6,586
300 PURCHASED PROF & TECH	500	12,316.88	0.00	(11,817)	2463.37%		45,000	28,185.29	0.00	16,815	62.63%	(15,868)
400 PURCHASED PROPERTY	6,835	0.00	0.00	6,835	0.00%		6,300	0.00	0.00	6,300	0.00%	0
500 OTHER PURCHASED	1,250	0.00	0.00	1,250	0.00%		1,350	434.35	0.00	916	32.17%	(434)
600 SUPPLIES	14,956	7,980.56	841.60	6,134	58.98%		7,264	16,374.44	665.85	(9,776)	234.58%	(8,394)
700 PROPERTY	0	0.00	0.00	0	0.00%		0			0	0.00%	0
800 OTHER OBJECTS	1,150	420	0	730	36.52%		600	800	0	(200)	133.33%	(380)
Totals for - 2100's	1,523,446	1,121,584	842	401,021	73.67%		1,482,252	1,163,891	666	317,695	78.56%	(42,308)
2200	SUPPORT SERVICES-INSTRU						SUPPORT SERVICES-INSTRU					
100 PERSONNEL	547,221	437,997.46	0.00	109,224	80.04%		487,441	391,371.01	0.00	96,070	80.29%	46,626
200 PERSONNEL EMPL	330,656	409,786.24	0.00	(79,130)	123.93%		281,875	319,624.75	0.00	(37,750)	113.39%	90,161
300 PURCHASED PROF & TECH	0	151,546.20	1,938.76	(153,485)	#DIV/0!		103,000	49,190.25	0.00	53,810	47.75%	102,356
400 PURCHASED PROPERTY	500	0.00	0.00	500	0.00%		5,500	0.00	1,994.00	3,506	36.25%	0
500 OTHER PURCHASED	2,300	1,440.19	0.00	860	62.61%		8,200	580.58	0.00	7,619	7.08%	860
600 SUPPLIES	32,404	11,686.32	288.00	20,430	36.95%		19,900	9,563.59	0.00	10,336	48.05%	2,123
700 PROPERTY	0	0.00	0.00	0	0.00%		0	0	0	0	0.00%	0
800 OTHER OBJECTS	1,750	1,510.83	0.00	239	0.00%		2,000	0	0	2,000	0.00%	1,511
Totals for - 2200's	914,831	1,013,967	2,227	(101,363)	111.07%		907,916	770,330	1,994	135,592	85.06%	243,637
2300	SUPPORT SERVICES-ADMIN						SUPPORT SERVICES-ADMIN					
100 PERSONNEL	1,030,731	769,258.08	0.00	261,473	74.63%		1,096,939	721,288.38	0.00	375,651	65.75%	47,970
200 PERSONNEL EMPL	818,376	653,337.76	0.00	165,038	79.83%		636,451	593,831.38	0.00	42,620	93.30%	59,506
300 PURCHASED PROF & TECH	271,800	270,433.08	1,312.50	54	99.97%		302,000	210,050.42	0.00	91,950	69.55%	60,383
400 PURCHASED PROPERTY	1,180	0.00	0.00	1,180	0.00%		705	0.00	0.00	705	0.00%	0
500 OTHER PURCHASED	18,950	12,136.87	0.00	6,813	64.04%		23,200	7,674.25	0.00	15,526	33.07%	4,463
600 SUPPLIES	39,969	12,722.92	2,014.99	25,231	36.87%		22,175	12,065.44	0.00	10,110	54.41%	657
700 PROPERTY	0	5,950.00	0.00	(5,950)	0.00%		0	0.00	0.00	0	0.00%	5,950
800 OTHER OBJECTS	43,265	16,359.50	376.00	26,530	38.68%		24,435	9,242.00	0.00	15,193	37.82%	7,118
Totals for - 2300's	2,224,271	1,740,198	3,703	480,369	78.40%		2,105,905	1,554,152	0	551,753	73.79%	186,046
2400	SUPP SVC-PUBLIC HEALTH						SUPP SVC-PUBLIC HEALTH					
100 PERSONNEL	262,729	152,384.00	0.00	110,345	58.00%		206,128	135,154.84	0.00	70,973	65.56%	17,229

Fund: 10 GENERAL FUND												
Encumbrances Included												
March 31, 2025												
CONTAINS FORMULAS DO NOT OVERWRITE												
	3/31/25	3/31/25	3/31/25	3/31/25	3/31/25		3/31/24	3/31/24	3/31/24	3/31/24	3/31/24	
				Current Available						Current Available		Difference Between
Account Description	Original Budget	Expended	Encumbrances	Balance	% Used		Original Budget	Expended	Encumbrances	Balance	% Used	Years
200 PERSONNEL EMPL	231,882	168,701.58	0.00	63,180	72.75%		166,716	128,911.86	0.00	37,804	77.32%	39,790
300 PURCHASED PROF & TECH	0	1,406.00	0.00	(1,406)	#DIV/0!		6,000	1,239.00	0.00	4,761	20.65%	167
400 PURCHASED PROPERTY	4,642	7,725.72	50.00	(3,134)	167.50%		4,595	6,168.04	0.00	(1,573)	134.23%	1,558
500 OTHER PURCHASED	540	0.00	0.00	540	0.00%		540	0.00	0.00	540	0.00%	0
600 SUPPLIES	2,199	6,582.92	0.00	(4,384)	299.35%		3,232	2,417.35	0.00	815	74.79%	4,166
700 PROPERTY	0	0.00	0.00	0	0.00%		0	0	0	0	0.00%	0
800 OTHER OBJECTS	0	100.00	0.00	(100)	0.00%		0			0	0.00%	100
Totals for - 2400's	501,992	336,900	50	165,042	67.12%		387,211	273,891	0	113,320	70.73%	63,009
2500	SUPP SVC-PUBLIC-BUSINESS						SUPP SVC-PUBLIC-BUSINESS					
100 PERSONNEL	389,561	278,989.57	0.00	110,571	71.61%		359,703	296,100.97	0.00	63,602	82.31%	(17,111)
200 PERSONNEL EMPL	313,703	229,398.25	0.00	84,305	73.12%		415,445	248,902.57	0.00	166,542	59.91%	(19,504)
300 PURCHASED PROF & TECH	46,200	66,575.89	312.50	(20,688)	144.78%		85,000	85,730.79	0.00	(731)	100.85%	(19,155)
400 PURCHASED PROPERTY	63,400	49,543.06	0.00	13,857	78.14%		3,400	19,983.84	0.00	(16,584)	587.76%	29,559
500 OTHER PURCHASED	20,000	14,709.36	0.00	5,291	73.54%		20,000	10,451.23	0.00	9,549	52.25%	4,258
600 SUPPLIES	11,500	15,445.11	26.44	(3,972)	134.53%		50,750	29,952.55	1,096.24	19,701	61.17%	(14,507)
700 PROPERTY	0	0.00	0.00	0	0.00%		0	7,797.00	0.00	(7,797)	0.00%	(7,797)
800 OTHER OBJECTS	3,500	269.32	0.00	3,231	7.69%		3,000	1,720.00	0.00	1,280	57.33%	(1,451)
Totals for - 2500's	847,864	654,931	339	192,595	77.28%		937,298	700,639	1,096	235,563	74.86%	(45,708)
2600	OP/MAINT PLANT SVCS						OP/MAINT PLANT SVCS					
100 PERSONNEL	953,034	835,865.87	0.00	117,168	87.70%		1,442,057	808,970.79	0.00	633,086	56.09%	26,895
200 PERSONNEL EMPL	865,117	961,941.06	0.00	(96,824)	111.19%		1,139,720	732,950.84	0.00	406,769	64.30%	228,990
300 PURCHASED PROF & TECH	10,400	46,728.23	0.00	(36,328)	449.30%		65,000	56,457.89	0.00	8,542	86.85%	(9,730)
400 PURCHASED PROPERTY	488,500	353,943.61	171,970.06	(37,414)	107.65%		607,000	351,313.89	83,176.41	172,510	71.57%	2,630
500 OTHER PURCHASED	194,000	69,846.62	0.00	124,153	36.00%		192,138	171,919.87	0.00	20,218	89.47%	(102,073)
600 SUPPLIES	609,000	653,639.86	27,768.93	(72,409)	111.88%		609,600	628,428.23	17,822.53	(36,651)	106.01%	25,212
700 PROPERTY	15,000	102,065.52	53,847.00	(140,913)	1039.41%		38,000	135,287.16	0.00	(97,287)	356.01%	(33,222)
800 OTHER OBJECTS	1,500	1,595.00	0.00	(95)	106.33%		1,500	145.00	0.00	1,355	9.66%	1,450
Totals for - 2600's	3,136,551	3,025,626	253,586	(142,661)	104.54%		4,095,015	2,885,474	100,999	1,108,542	72.92%	140,152
2700	STUDENT TRANSP SERVICES						STUDENT TRANSP SERVICES					
100 PERSONNEL	575,071	478,553.76	0.00	96,517	83.21%		496,950	418,830.16	0.00	78,120	84.28%	59,724
200 PERSONNEL EMPL	296,646	301,168.98	0.00	(4,523)	101.52%		272,308	219,825.39	0.00	52,483	80.72%	81,344
300 PURCHASED PROF & TECH	3,750	958.00	0.00	2,792	25.54%		3,000	1,432.00	0.00	1,568	47.73%	(474)
400 PURCHASED PROPERTY	14,250	4,776.29	3,520.79	5,953	58.22%		14,250	10,454.71	1,365.56	2,430	82.94%	(5,678)
500 OTHER PURCHASED	35,500	56,627.20	0.00	(21,127)	159.51%		47,500	3,968.60	0.00	43,531	8.35%	52,659
600 SUPPLIES	142,500	40,895.19	7,682.31	93,923	34.08%		135,000	70,805.71	10,298.49	53,896	60.07%	(29,911)
700 PROPERTY	0	0.00	0.00	0	0.00%		0	4,849	0	(4,849)	0.00%	(4,849)
800 OTHER OBJECTS	0	0.00	0.00	0	0.00%		0	0	0	0	0.00%	0
Totals for - 2700's	1,067,717	882,979	11,203	173,534	83.74%		969,008	730,166	11,664	227,178	76.55%	152,814
2800	SUPPORT SVCS-CENTRAL						SUPPORT SVCS-CENTRAL					
100 PERSONNEL	325,393	250,388.65	0.00	75,004	76.94%		273,494	257,630.49	0.00	15,864	94.19%	(7,242)
200 PERSONNEL EMPL	171,393	155,665.09	0.00	15,728	90.82%		256,955	137,441.88	0.00	119,513	53.48%	18,223
300 PURCHASED PROF & TECH	30,000	29,466.31	0.00	534	98.22%		44,190	45,909.75	11,739.75	(13,460)	130.45%	(16,443)
400 PURCHASED PROPERTY	555,000	369,767.22	19,247.13	165,986	70.09%		568,000	324,036.95	2,075.90	241,887	57.41%	45,730
500 OTHER PURCHASED	95,800	36,647.91	1,714.07	57,438	40.04%		103,800	66,517.07	0.00	37,283	64.08%	(29,869)
600 SUPPLIES	255,100	157,389.24	13,844.85	83,866	67.12%		144,000	200,827.22	965.52	(57,793)	140.13%	(43,438)
700 PROPERTY	52,500	68,871.31	207,655.99	(224,027)	526.71%		96,700	147,401.03	702,041.70	(752,743)	878.43%	(78,530)
800 OTHER OBJECTS	0	0.00	0.00	0	0.00%		0	0	0	0	#DIV/0!	0
Totals for - 2800's	1,485,186	1,068,196	242,462	174,528	88.24%		1,487,139	1,179,764	716,823	(409,448)	127.53%	(111,569)

Fund: 10 GENERAL FUND												
Encumbrances Included												
March 31, 2025												
CONTAINS FORMULAS DO NOT OVERWRITE	3/31/25	3/31/25	3/31/25	3/31/25	3/31/25		3/31/24	3/31/24	3/31/24	3/31/24	3/31/24	
				Current						Current		Difference
	Original Budget	Expended	Encumbrances	Available	% Used		Original Budget	Expended	Encumbrances	Available	% Used	Between
Account Description				Balance								Years
3200	STUDENT ACTIVITIES						STUDENT ACTIVITIES					
100 PERSONNEL	204,903	358,321.23	0.00	(153,418)	174.87%		78,613	326,327.30	0.00	(247,714)	415.10%	31,994
200 PERSONNEL EMPL	116,554	176,139.43	0.00	(59,585)	151.12%		43,167	153,751.52	0.00	(110,585)	356.17%	22,388
300 PURCHASED PROF & TECH	70,000	70,000.00	0.00	0	100.00%		81,000	65,000.00	0.00	16,000	80.24%	5,000
400 PURCHASED PROPERTY	36,100	11,885.92	0.00	24,214	32.92%		32,100	20,887.19	3,375.13	7,838	75.58%	(9,001)
500 OTHER PURCHASED	18,100	8,216.43	0.00	9,884	45.39%		15,800	1,327.07	0.00	14,473	8.39%	6,889
600 SUPPLIES	122,950	88,664.69	961.10	33,324	72.89%		132,500	59,345.67	6,000.00	67,154	49.31%	29,319
700 PROPERTY	93,000	99,919.37	0.00	(6,919)	107.44%		99,100	62,509.62	40,950.16	(4,360)	0.00%	37,410
800 OTHER OBJECTS	8,100	7,233.75	0.00	866	89.30%		4,200	1,320.00	0.00	2,880	31.42%	5,914
Totals for - 3200's	669,707	820,381	961	(151,635)	122.64%		486,480	690,468	50,325	(254,314)	152.27%	129,912
3300	COMMUNITY SERVICES						COMMUNITY SERVICES					
100 PERSONNEL	0	20,118.24	0.00	(20,118)	#DIV/0!		0	16,103.96	0.00	(16,104)	#DIV/0!	(4,014)
200 PERSONNEL EMPL	0	5,258.59	0.00	(5,259)	#DIV/0!		0	4,756.06	0.00	(4,756)	#DIV/0!	(503)
300 PURCHASED PROF & TECH	0	600.00	0.00	(600)	0.00%		0	0.00	0.00	0	0.00%	(600)
400 PURCHASED PROPERTY	0			0	0.00%		0			0	0.00%	0
500 OTHER PURCHASED	0			0	#DIV/0!		0	0.00	0.00	0	#DIV/0!	0
600 SUPPLIES	0	7,008.06	2,613.64	(9,622)	#DIV/0!		0	4,589	1,118	(5,707)	#DIV/0!	(3,915)
700 PROPERTY	0	0.00	0.00	0	0.00%		0	0	0	0	0.00%	0
800 OTHER OBJECTS	0	300.00	0.00	(300)	0.00%		0	0	0	0	0.00%	(300)
Totals for - 3300's	0	33,285	2,614	(35,899)	#DIV/0!		0	25,449	1,118	(26,567)	#DIV/0!	(9,332)
3400	SCHOLARSHIPS AND AWARDS											0
100 PERSONNEL	0	0	0	0			0	0	0	0		0
Totals for - 3400's	0	0	0	0			0	0	0	0		0
4200	Existing Site Improvements						Existing Site Improvements					0
700 Purchased Property	0	0	0	0			0	0	0	0		0
Totals for - 4200's	0	0	0	0			0	0	0	0		0
4600	EXISTING BLDG IMPROVEMENTS						EXISTING BLDG IMPROVEMENTS					
300 PURCHASED PROF & TECH	0	12,662.59	0.00	(12,663)	#DIV/0!		0	15,661	0	(15,661)	0.00%	(2,998)
400 PURCHASED PROPERTY	225,000	6,503,975.18	128,871.04	(6,407,846)	2947.93%		1,001,464	1,176,570	0	(175,106)	117.48%	5,327,405
500 OTHER PURCHASED	0			0	0.00%		0			0	0.00%	0
600 SUPPLIES	0			0	#DIV/0!		0			0	#DIV/0!	0
700 PROPERTY	5,650,000	66,914.00	0.00	5,583,086	1.18%		3,192,267	202,722	66,914	2,922,631	8.44%	(135,808)
Totals for - 4600's	5,875,000	6,583,552	128,871	(837,423)	114.25%		4,193,731	1,394,953	66,914	2,731,864	34.85%	5,188,599
5100	OTHER EXPEND & FINANCE						OTHER EXPEND & FINANCE					
300 PURCHASED PROF & TECH	1,000			1,000	0.00%		0	1,000	0	(1,000)	#DIV/0!	(1,000)
832 DEBT INTEREST	189,125	1,043,726.01	0.00	(854,601)	551.87%		182,346	66,426	0	115,920	36.42%	977,300
890 PRIOR YEAR RECEIPTS REFUNDS	0			0	#DIV/0!		0			0	#DIV/0!	0
910 DEBT PRINCIPAL	1,825,000	1,302,005	0	522,995	71.34%		2,495,952	532,696.60	1,800,000	163,255	93.45%	769,308
Totals for - 5100's	2,015,125	2,345,731	0	(330,606)	116.40%		2,678,298	600,122	1,800,000	278,176	89.61%	1,745,609
5200	FUND TRANSFERS						FUND TRANSFERS					
900 TRANSFER TO OTHER FUNDS	500,000	12,181	0	487,819	2.43%		750,000	0	0	750,000	0.00%	12,181

Fund: 10 GENERAL FUND												
Encumbrances Included												
March 31, 2025												
CONTAINS FORMULAS DO NOT OVERWRITE												
	3/31/25	3/31/25	3/31/25	3/31/25	3/31/25		3/31/24	3/31/24	3/31/24	3/31/24	3/31/24	
				Current						Current		Difference
				Available						Available		Between
Account Description	Original Budget	Expended	Encumbrances	Balance	% Used		Original Budget	Expended	Encumbrances	Balance	% Used	Years
Totals for - 5200's	500,000	12,181	0	487,819	2.43%		750,000	0	0	750,000	0.00%	12,181
5900	BUDGETARY RESERVE						BUDGETARY RESERVE					
800 OTHER OBJECTS	2,301,567	0	0	2,301,567	0.00%		999,564	0	0	999,564	0.00%	0
Totals for - 5900's	2,301,567	0	0	2,301,567	0.00%		999,564	0	0	999,564	0.00%	0
EXPENDITURE Totals	49,171,139	39,819,187	2,144,199	7,207,754	85.34%		48,814,422	31,126,731	2,770,455	14,917,236	69.44%	8,692,456

Fund: 10 GENERAL FUND												
Encumbrances Included												
February 28, 2025												
CONTAINS FORMULAS DO NOT OVERWRITE												
	2/28/25	2/28/25	2/28/25	2/28/25	2/28/25		2/29/24	2/29/24	2/29/24	2/29/24	2/29/24	
				Current	Available					Current	Difference	
Account Description	Original Budget	Expended	Encumbrances	Balance	% Used		Original Budget	Expended	Encumbrances	Available	Between	
											Years	
100 PERSONNEL	17,118,056	10,613,094	990,000	5,514,962	67.78%		17,040,453	9,213,470	0	7,826,983	54.06%	1,399,624
200 PERSONNEL EMPL	13,176,112	9,145,187	411,345	3,619,580	72.52%		12,768,638	7,854,905	0	4,913,733	61.51%	1,290,282
300 PURCHASED PROF & TECH	1,114,171	2,023,429	51,259	(960,517)	186.20%		3,026,190.0	1,836,171	34,448	1,155,571	61.81%	187,258
400 PURCHASED PROPERTY	1,400,257	7,280,964	329,878	(6,210,585)	543.53%		2,277,073	1,808,966	121,147	346,960	84.76%	5,471,998
500 OTHER PURCHASED	4,054,587	3,440,199	1,714	612,674	84.88%		4,060,951	3,934,277	0	126,674	96.88%	(494,078)
600 SUPPLIES	1,598,774	1,217,108	72,998	308,668	80.69%		1,731,982	1,189,009	65,146	477,828	72.41%	28,099
700 PROPERTY	5,825,950	243,942	356,663	5,225,345	10.30%		3,436,991	357,845	835,843	2,243,303	34.73%	(113,903)
800 OTHER OBJECTS	67,540	29,037	376	38,127	43.54%		44,282	19,541	0	24,741	44.12%	9,496
800 BUDGETARY RESERVE	2,301,567	0	0	2,301,567	0.00%		999,564	0	0	999,564	0.00%	0
832 DEBT INTEREST	189,125	1,043,726	0	(854,601)	551.87%		182,346	62,379	0	119,967	34.20%	981,347
900 TRANSFER TO OTHER FUNDS	500,000	12,181	0	487,819	2.43%		750,000	0	0	750,000	0.00%	12,181
910 DEBT PRINCIPAL	1,825,000	1,269,573	0	555,427	69.56%		2,495,952	499,003	1,800,000	196,949	92.10%	770,569
												0
	49,171,139	36,318,439	2,214,234	10,638,466	78.36%		48,814,422	26,775,565	2,856,584	19,182,273	60.70%	9,542,873
Function Summary							Function Summary					
1100 Regular Programs	17,124,229	10,872,458	1,413,977	4,837,794	71.74%		17,206,403	9,558,664	23,508	7,624,231	55.68%	1,313,794
1200 Special Education	7,364,855	5,752,504	2,846	1,609,505	78.14%		8,684,154	5,543,391	8,088	3,132,675	63.92%	209,113
1300 Vocational Education	1,188,055	898,543	0	289,512	75.63%		1,083,657	971,669	0	111,988	89.66%	(73,127)
1400 Other Instructional Programs	430,743	330,291	0	100,452	76.67%		360,391	333,506	0	26,885	92.53%	(3,214)
1500 NonPublic School Programs	0	8,934	50,033	(58,967)	0.00%		0	15,100	0	(15,100)	0.00%	(6,166)
												0
1000 Total Instruction	26,107,882	17,862,730	1,466,856	6,778,297	74.03%		27,334,605	16,422,331	31,596	10,880,678	60.19%	1,440,399
	53.10%	49.18%	66.25%	63.71%			56.00%	61.33%	1.11%	56.72%		
2100 Pupil Services	1,523,446	1,001,338	842	521,266	65.78%		1,482,252	989,165	0	493,087	66.73%	12,173
2200 Instructional Support	914,831	927,824	914	(13,908)	101.52%		907,916	648,736	1,994	257,186	71.67%	279,088
2300 Administration	2,224,271	1,545,746	897	677,627	69.53%		2,105,905	1,350,129	656	755,120	64.14%	195,617
2400 Pupil Health Services	501,992	295,664	50	206,278	58.90%		387,211	228,825	0	158,386	59.09%	66,839
2500 Business Services	847,864	591,851	26	255,987	69.80%		937,298	613,206	0	324,092	65.42%	(21,356)
2600 Plant Opertation & Maint.	3,136,551	2,657,307	343,770	135,474	95.68%		4,095,015	2,351,384	131,178	1,612,452	60.62%	305,923
2700 Transportation	1,067,717	786,778	11,737	269,202	74.78%		969,008	618,140	12,536	338,332	65.08%	168,638
2800 Central Services	1,485,186	989,552	256,729	238,905	83.91%		1,487,139	991,371	757,559	(261,791)	117.60%	(1,819)
												0
2000 Support Services	11,701,858	8,796,061	614,966	2,290,831	80.42%		12,371,744	7,790,957	903,924	3,676,863	70.28%	1,005,104
	23.80%	24.22%	27.77%	21.53%			25.34%	29.10%	31.64%	19.17%		
3200 Student Activities	669,707	726,777	2,553	(59,623)	108.90%		486,480	590,760	54,151	(158,430)	132.56%	136,017
3300 Community Services	0	23,840	988	(24,828)	#DIV/0!		0	15,815	0	(15,815)	#DIV/0!	8,025
3400 Scholarships & Awards	0	0	0	0	0.00%		0	0	0	0	0.00%	0
												0
3000 Noninstructional Services	669,707	750,617	3,541	(84,451)	112.61%		486,480	606,574	54,151	(174,245)	135.81%	144,043
	1.36%	2.07%	0.16%	-0.79%			1.00%	2.27%	1.90%	-0.91%		

Fund: 10 GENERAL FUND												
Encumbrances Included												
February 28, 2025												
CONTAINS FORMULAS DO NOT OVERWRITE	2/28/25	2/28/25	2/28/25	2/28/25	2/28/25		2/29/24	2/29/24	2/29/24	2/29/24	2/29/24	
				Current						Current		Difference
	Original Budget	Expended	Encumbrances	Available	% Used		Original Budget	Expended	Encumbrances	Available	% Used	Between
Account Description				Balance								Years
4200 Existing Site Improvements	0	0	0	0	0.00%		0	0	0	0	0.00%	0
4600 Existing Building Improvements	5,875,000	6,583,552	128,871	(837,423)	0.00%		4,193,731	1,393,321	66,914	2,733,496	0.00%	5,190,231
												0
4000 Buildings & Improvements	5,875,000	6,583,552	128,871	(837,423)	114.25%		4,193,731	1,393,321	66,914	2,733,496	0.00%	5,190,231
	11.95%	18.13%	5.82%	-7.87%			8.59%	5.20%	2.34%	14.25%		
5100 Debt Services	2,015,125	2,313,299	0	(298,174)	114.79%		2,678,298	562,383	1,800,000	315,915	88.20%	1,750,916
5200 Transfer to Other Funds	500,000	12,181	0	487,819	2.43%		750,000	0	0	750,000	0.00%	12,181
5800 Benefits	0	0	0	0	0.00%		0	0	0	0	0.00%	0
5900 Budgetary Reserve	2,301,567	0	0	2,301,567	0.00%		999,564	0	0	999,564	0.00%	0
												0
5000 Other Financing Uses	4,816,692	2,325,480	0	2,491,212	48.27%		4,427,862	562,383	1,800,000	2,065,479	53.35%	1,763,097
	9.80%	6.40%	0.00%	23.42%			9.07%	2.10%	63.01%	10.77%		
Total Expenditures	49,171,139	36,318,439	2,214,234	10,638,466	78.36%		48,814,422	26,775,565	2,856,584	19,182,273	60.70%	9,542,873
1100	REG PROG						REG PROG					
100 PERSONNEL	8,520,069	5,068,644.97	990,000.00	2,461,424	71.11%		8,241,218	4,230,533.00	0.00	4,010,685	51.33%	838,112
200 PERSONNEL EMPL	6,784,159	4,183,744.14	411,345.00	2,189,070	67.73%		6,378,180	3,728,555.77	0.00	2,649,624	58.45%	455,188
300 PURCHASED PROF & TECH	280,000	259,957.62	0.00	20,042	92.84%		804,000	244,882.30	14,978.70	544,139	32.32%	15,075
400 PURCHASED PROPERTY	4,350	2,395.90	639.10	1,315	69.77%		30,759	931.34	2,820.01	27,008	12.19%	1,465
500 OTHER PURCHASED	1,201,325	1,074,201.97	0.00	127,123	89.41%		1,200,000	1,102,614.86	0.00	97,385	91.88%	(28,413)
600 SUPPLIES	312,201	277,415.71	8,102.80	26,682	91.45%		536,672	245,288.96	5,709.08	285,674	46.76%	32,127
700 PROPERTY	15,450	3,889.99	3,889.99	7,670	50.35%		8,424	0	0	8,424	0.00%	3,890
800 OTHER OBJECTS	6,675	2,207.50	0.00	4,468	33.07%		7,150	5,858	0	1,292	81.93%	(3,651)
Totals for - 1100's	17,124,229	10,872,458	1,413,977	4,837,794	71.74%		17,206,403	9,558,664	23,508	7,624,231	55.68%	1,313,794
1200	SPEC PROG						SPEC PROG					
100 PERSONNEL	3,125,421	1,673,874.59	0.00	1,451,546	53.55%		3,274,913	1,509,758.98	0.00	1,765,154	46.10%	164,116
200 PERSONNEL EMPL	2,385,024	1,561,553.25	0.00	823,471	65.47%		2,278,055	1,326,134.30	0.00	951,921	58.21%	235,419
300 PURCHASED PROF & TECH	250,521	1,050,919.45	0.00	(800,398)	419.49%		1,488,000	971,978.92	5,225.58	510,796	65.67%	78,941
400 PURCHASED PROPERTY	500	0.00	0.00	500	0.00%		3,000	179.99	2,820.01	0	0.00%	(180)
500 OTHER PURCHASED	1,550,200	1,408,375.82	0.00	141,824	90.85%		1,570,200	1,702,223.23	0.00	(132,023)	0.01%	(293,847)
600 SUPPLIES	51,589	56,481.87	2,845.91	(7,739)	115.00%		66,089	31,015.80	42.69	35,031	2575.71%	25,466
700 PROPERTY	0	0.00	0.00	0	0.00%		2,500	1,544	0	956	0.00%	(1,544)
800 OTHER OBJECTS	1,600	1,299.00	0.00	301	81.18%		1,397	556	0	841	0.00%	743
Totals for - 1200's	7,364,855	5,752,504	2,846	1,609,505	78.14%		8,684,154	5,543,391	8,088	3,132,675	63.92%	209,113
1300	VOCATIONAL EDUCATION						VOCATIONAL EDUCATION					
100 PERSONNEL	170,255	103,159.29	0.00	67,096	60.59%		155,958	79,486	0	76,472	50.96%	23,674
200 PERSONNEL EMPL	121,772	82,087.30	0.00	39,685	67.41%		119,676	81,920.33	0.00	37,756	68.45%	167
300 PURCHASED PROF & TECH	0			0	0.00%		0	0	0	0	0.00%	0
400 PURCHASED PROPERTY	0			0	0.00%		0			0	0.00%	0
500 OTHER PURCHASED	891,622	713,296.00		178,326	79.99%		803,223	805,223	0	(2,000)	100.24%	(91,927)
600 SUPPLIES	4,406			4,406	0.00%		4,800	5,041	0	(241)	105.01%	(5,041)
700 PROPERTY	0			0	0.00%		0	0	0	0	0.00%	0
800 OTHER OBJECTS	0	0.00	0.00	0	0.00%		0	0	0	0	0.00%	0
Totals for - 1300's	1,188,055	898,543	0	289,512	75.63%		1,083,657	971,669	0	111,988	89.66%	(73,127)
1400	OTHER INSTRUCTION PROG						OTHER INSTRUCTION PROG					

Fund: 10 GENERAL FUND												
Encumbrances Included												
February 28, 2025												
CONTAINS FORMULAS DO NOT OVERWRITE												
	2/28/25	2/28/25	2/28/25	2/28/25	2/28/25		2/29/24	2/29/24	2/29/24	2/29/24	2/29/24	
				Current Available						Current Available		Difference Between
Account Description	Original Budget	Expended	Encumbrances	Balance	% Used		Original Budget	Expended	Encumbrances	Balance	% Used	Years
100 PERSONNEL	131,684	75,517.00	0.00	56,167	57.34%		153,110	70,090.37	0.00	83,020	45.77%	5,427
200 PERSONNEL EMPL	124,059	82,841.64	0.00	41,217	66.77%		132,281	73,025.45	0.00	59,256	55.20%	9,816
300 PURCHASED PROF & TECH	150,000	119,140.00	0.00	30,860	79.42%		0	103,451	0	(103,451)	#DIV/0!	15,689
400 PURCHASED PROPERTY	0	0.00	0.00	0	#DIV/0!		0	0	0	0	#DIV/0!	0
500 OTHER PURCHASED	25,000	50,878.63	0.00	(25,879)	203.51%		75,000	84,980	0	(9,980)	113.30%	(34,102)
600 SUPPLIES	0	1,914.00	0.00	(1,914)	0.00%		0	1,958	0	(1,958)	0.00%	(44)
700 PROPERTY	0	0.00	0.00	0	0.00%		0	0	0	0	0.00%	0
800 OTHER OBJECTS	0	0.00	0.00	0	0.00%		0	0	0	0	0.00%	0
Totals for - 1400's	430,743	330,291	0	100,452	76.67%		360,391	333,506	0	26,885	92.53%	(3,214)
1500	NON PUB SCHOOL PROGRAMS											
300 PURCHASED PROF & TECH	0	8,934.03	50,033	(58,967)	0.00%		0	15,100	0	(15,100)	0.00%	(6,166)
600 SUPPLIES	0			0	0.00%		0			0	0.00%	0
700 PROPERTY	0			0	0.00%		0			0	0.00%	0
Totals for - 1500's	0	8,934	50,033	(58,967)	0.00%		0	15,100	0	(15,100)	0.00%	(6,166)
2100	SUPPORT SERV-PUPIL PERS						SUPPORT SERV-PUPIL PERS					
100 PERSONNEL	881,984	516,834.52	0.00	365,149	58.59%		773,929	508,944.75	0.00	264,984	65.76%	7,890
200 PERSONNEL EMPL	616,771	463,900.29	0.00	152,871	75.21%		647,809	436,554.29	0.00	211,255	67.38%	27,346
300 PURCHASED PROF & TECH	500	12,316.88	0.00	(11,817)	2463.37%		45,000	26,535.29	0.00	18,465	58.96%	(14,218)
400 PURCHASED PROPERTY	6,835	0.00	0.00	6,835	0.00%		6,300	0.00	0.00	6,300	0.00%	0
500 OTHER PURCHASED	1,250	0.00	0.00	1,250	0.00%		1,350	231.34	0.00	1,119	17.13%	(231)
600 SUPPLIES	14,956	7,866.56	841.60	6,248	58.22%		7,264	16,099.44	0.00	(8,835)	221.63%	(8,233)
700 PROPERTY	0	0.00	0.00	0	0.00%		0			0	0.00%	0
800 OTHER OBJECTS	1,150	420	0	730	36.52%		600	800		(200)	133.33%	(380)
Totals for - 2100's	1,523,446	1,001,338	842	521,266	65.78%		1,482,252	989,165	0	493,087	66.73%	12,173
2200	SUPPORT SERVICES-INSTRU						SUPPORT SERVICES-INSTRU					
100 PERSONNEL	547,221	396,737.15	0.00	150,484	72.50%		487,441	330,744.64	0.00	156,696	67.85%	65,993
200 PERSONNEL EMPL	330,656	380,699.38	0.00	(50,043)	115.13%		281,875	280,921.55	0.00	953	99.66%	99,778
300 PURCHASED PROF & TECH	0	136,328.29	626.26	(136,955)	#DIV/0!		103,000	26,974.04	0.00	76,026	26.18%	109,354
400 PURCHASED PROPERTY	500	0.00	0.00	500	0.00%		5,500	0.00	1,994.00	3,506	36.25%	0
500 OTHER PURCHASED	2,300	1,387.69	0.00	912	60.33%		8,200	532.34	0.00	7,668	6.49%	855
600 SUPPLIES	32,404	11,161.04	288.00	20,955	35.33%		19,900	9,563.59	0.00	10,336	48.05%	1,597
700 PROPERTY	0	0.00	0.00	0	0.00%		0	0	0	0	0.00%	0
800 OTHER OBJECTS	1,750	1,510.83	0.00	239	0.00%		2,000	0	0	2,000	0.00%	1,511
Totals for - 2200's	914,831	927,824	914	(13,908)	101.52%		907,916	648,736	1,994	257,186	71.67%	279,088
2300	SUPPORT SERVICES-ADMIN						SUPPORT SERVICES-ADMIN					
100 PERSONNEL	1,030,731	691,442.70	0.00	339,288	67.08%		1,096,939	613,765.83	0.00	483,173	55.95%	77,677
200 PERSONNEL EMPL	818,376	588,987.94	0.00	229,388	71.97%		636,451	521,496.23	0.00	114,955	81.93%	67,492
300 PURCHASED PROF & TECH	271,800	218,960.91	0.00	52,839	80.55%		302,000	187,788.08	656.25	113,556	62.39%	31,173
400 PURCHASED PROPERTY	1,180	0.00	0.00	1,180	0.00%		705	0.00	0.00	705	0.00%	0
500 OTHER PURCHASED	18,950	12,136.87	0.00	6,813	64.04%		23,200	6,581.10	0.00	16,619	28.36%	5,556
600 SUPPLIES	39,969	12,228.37	521.48	27,219	31.89%		22,175	11,255.78	0.00	10,919	50.75%	973
700 PROPERTY	0	5,950.00	0.00	(5,950)	0.00%		0	0.00	0.00	0	0.00%	5,950
800 OTHER OBJECTS	43,265	16,039.50	376.00	26,850	37.94%		24,435	9,242.00	0.00	15,193	37.82%	6,798
Totals for - 2300's	2,224,271	1,545,746	897	677,627	69.53%		2,105,905	1,350,129	656	755,120	64.14%	195,617
2400	SUPP SVC-PUBLIC HEALTH						SUPP SVC-PUBLIC HEALTH					
100 PERSONNEL	262,729	132,238.80	0.00	130,490	50.33%		206,128	108,883.62	0.00	97,244	52.82%	23,355

Fund: 10 GENERAL FUND												
Encumbrances Included												
February 28, 2025												
CONTAINS FORMULAS DO NOT OVERWRITE												
	2/28/25	2/28/25	2/28/25	2/28/25	2/28/25		2/29/24	2/29/24	2/29/24	2/29/24	2/29/24	
				Current Available						Current Available		Difference Between
Account Description	Original Budget	Expended	Encumbrances	Balance	% Used		Original Budget	Expended	Encumbrances	Balance	% Used	Years
200 PERSONNEL EMPL	231,882	150,342.41	0.00	81,540	64.83%		166,716	111,493.51	0.00	55,222	66.87%	38,849
300 PURCHASED PROF & TECH	0	1,045.00	0.00	(1,045)	#DIV/0!		6,000	1,044.00	0.00	4,956	17.40%	1
400 PURCHASED PROPERTY	4,642	5,354.92	50.00	(763)	116.43%		4,595	4,986.71	0.00	(392)	108.52%	368
500 OTHER PURCHASED	540	0.00	0.00	540	0.00%		540	0.00	0.00	540	0.00%	0
600 SUPPLIES	2,199	6,582.92	0.00	(4,384)	299.35%		3,232	2,417.35	0.00	815	74.79%	4,166
700 PROPERTY	0	0.00	0.00	0	0.00%		0	0	0	0	0.00%	0
800 OTHER OBJECTS	0	100.00	0.00	(100)	0.00%		0	0	0	0	0.00%	100
Totals for - 2400's	501,992	295,664	50	206,278	58.90%		387,211	228,825	0	158,386	59.09%	66,839
2500	SUPP SVC-PUBLIC-BUSINESS						SUPP SVC-PUBLIC-BUSINESS					
100 PERSONNEL	389,561	248,965.20	0.00	140,596	63.90%		359,703	244,311.33	0.00	115,392	67.92%	4,654
200 PERSONNEL EMPL	313,703	204,467.52	0.00	109,235	65.17%		415,445	214,999.06	0.00	200,446	51.75%	(10,532)
300 PURCHASED PROF & TECH	46,200	63,749.39	0.00	(17,549)	137.98%		85,000	85,671.29	0.00	(671)	100.78%	(21,922)
400 PURCHASED PROPERTY	63,400	48,718.06	0.00	14,682	76.84%		3,400	19,158.84	0.00	(15,759)	563.49%	29,559
500 OTHER PURCHASED	20,000	10,624.21	0.00	9,376	53.12%		20,000	10,440.88	0.00	9,559	52.20%	183
600 SUPPLIES	11,500	15,245.13	26.44	(3,772)	132.79%		50,750	29,107.74	0.00	21,642	57.35%	(13,863)
700 PROPERTY	0	0.00	0.00	0	0.00%		0	7,797.00	0.00	(7,797)	0.00%	(7,797)
800 OTHER OBJECTS	3,500	81.00	0.00	3,419	2.31%		3,000	1,720.00	0.00	1,280	57.33%	(1,639)
Totals for - 2500's	847,864	591,851	26	255,987	69.80%		937,298	613,206	0	324,092	65.42%	(21,356)
2600	OP/MAINT PLANT SVCS						OP/MAINT PLANT SVCS					
100 PERSONNEL	953,034	742,570.50	0.00	210,464	77.91%		1,442,057	676,145.07	0.00	765,912	46.88%	66,425
200 PERSONNEL EMPL	865,117	878,042.61	0.00	(12,926)	101.49%		1,139,720	642,858.10	0.00	496,862	56.40%	235,185
300 PURCHASED PROF & TECH	10,400	42,003.42	0.00	(31,603)	403.87%		65,000	50,893.99	0.00	14,106	78.29%	(8,891)
400 PURCHASED PROPERTY	488,500	335,797.14	186,016.99	(33,314)	106.81%		607,000	279,360.09	99,502.38	228,138	62.41%	56,437
500 OTHER PURCHASED	194,000	69,328.37	0.00	124,672	35.73%		192,138	157,527.93	0.00	34,610	81.98%	(88,200)
600 SUPPLIES	609,000	555,310.25	35,582.62	18,107	97.02%		609,600	529,046.98	31,676.09	48,877	91.98%	26,263
700 PROPERTY	15,000	32,759.95	122,170.62	(139,931)	1032.87%		38,000	15,507.23	0.00	22,493	40.80%	17,253
800 OTHER OBJECTS	1,500	1,495.00	0.00	5	99.66%		1,500	45.00	0.00	1,455	3.00%	1,450
Totals for - 2600's	3,136,551	2,657,307	343,770	135,474	95.68%		4,095,015	2,351,384	131,178	1,612,452	60.62%	305,923
2700	STUDENT TRANSP SERVICES						STUDENT TRANSP SERVICES					
100 PERSONNEL	575,071	413,574.45	0.00	161,497	71.91%		496,950	343,451.39	0.00	153,499	69.11%	70,123
200 PERSONNEL EMPL	296,646	270,768.12	0.00	25,878	91.27%		272,308	185,928.74	0.00	86,379	68.27%	84,839
300 PURCHASED PROF & TECH	3,750	814.00	0.00	2,936	21.70%		3,000	907.00	0.00	2,093	30.23%	(93)
400 PURCHASED PROPERTY	14,250	4,692.74	3,604.34	5,953	58.22%		14,250	10,761.28	1,805.56	1,683	88.18%	(6,069)
500 OTHER PURCHASED	35,500	56,627.20	0.00	(21,127)	159.51%		47,500	3,968.60	0.00	43,531	8.35%	52,659
600 SUPPLIES	142,500	40,301.48	8,132.22	94,066	33.98%		135,000	68,273.98	10,730.10	55,996	58.52%	(27,973)
700 PROPERTY	0	0.00	0.00	0	0.00%		0	4,849	0	(4,849)	0.00%	(4,849)
800 OTHER OBJECTS	0	0.00	0.00	0	0.00%		0	0	0	0	0.00%	0
Totals for - 2700's	1,067,717	786,778	11,737	269,202	74.78%		969,008	618,140	12,536	338,332	65.08%	168,638
2800	SUPPORT SVCS-CENTRAL						SUPPORT SVCS-CENTRAL					
100 PERSONNEL	325,393	225,835.89	0.00	99,557	69.40%		273,494	219,348.14	0.00	54,146	80.20%	6,488
200 PERSONNEL EMPL	171,393	140,364.74	0.00	31,028	81.89%		256,955	119,671.35	0.00	137,284	46.57%	20,693
300 PURCHASED PROF & TECH	30,000	26,597.15	0.00	3,403	88.65%		44,190	40,916.25	13,587.75	(10,314)	123.34%	(14,319)
400 PURCHASED PROPERTY	555,000	368,679.07	10,696.78	175,624	68.35%		568,000	308,950.11	8,830.20	250,220	55.94%	59,729
500 OTHER PURCHASED	95,800	35,125.96	1,714.07	58,960	38.45%		103,800	58,625.96	0.00	45,174	56.47%	(23,500)
600 SUPPLIES	255,100	147,024.51	13,715.85	94,360	63.01%		144,000	180,942.86	7,162.26	(44,105)	130.62%	(33,918)
700 PROPERTY	52,500	45,924.70	230,602.60	(224,027)	526.71%		96,700	62,916.48	727,979.00	(694,195)	817.88%	(16,992)
800 OTHER OBJECTS	0	0.00	0.00	0	0.00%		0	0	0	0	#DIV/0!	0
Totals for - 2800's	1,485,186	989,552	256,729	238,905	83.91%		1,487,139	991,371	757,559	(261,791)	117.60%	(1,819)

Fund: 10 GENERAL FUND												
Encumbrances Included												
February 28, 2025												
CONTAINS FORMULAS DO NOT OVERWRITE	2/28/25	2/28/25	2/28/25	2/28/25	2/28/25		2/29/24	2/29/24	2/29/24	2/29/24	2/29/24	
				Current						Current		Difference
	Account Description	Original Budget	Expended	Available	% Used		Original Budget	Expended	Encumbrances	Available	% Used	Between Years
	3200	STUDENT ACTIVITIES					STUDENT ACTIVITIES					
	100 PERSONNEL	204,903	310,040.60	0.00	(105,138)	151.31%	78,613	269,096.10	0.00	(190,483)	342.30%	40,945
	200 PERSONNEL EMPL	116,554	154,168.86	0.00	(37,615)	132.27%	43,167	128,979.52	0.00	(85,813)	298.79%	25,189
	300 PURCHASED PROF & TECH	70,000	70,000.00	0.00	0	100.00%	81,000	65,000.00	0.00	16,000	80.24%	5,000
	400 PURCHASED PROPERTY	36,100	11,350.92	0.00	24,749	31.44%	32,100	8,067.09	3,375.13	20,658	35.64%	3,284
	500 OTHER PURCHASED	18,100	8,216.43	0.00	9,884	45.39%	15,800	1,327.07	0.00	14,473	8.39%	6,889
	600 SUPPLIES	122,950	78,612.78	2,553.16	41,784	66.01%	132,500	54,460.22	9,825.30	68,214	48.51%	24,153
	700 PROPERTY	93,000	88,503.43	0.00	4,497	95.16%	99,100	62,509.62	40,950.16	(4,360)	0.00%	25,994
	800 OTHER OBJECTS	8,100	5,883.75	0.00	2,216	72.63%	4,200	1,320.00	0.00	2,880	31.42%	4,564
	Totals for - 3200's	669,707	726,777	2,553	(59,623)	108.90%	486,480	590,760	54,151	(158,430)	132.56%	136,017
	3300	COMMUNITY SERVICES					COMMUNITY SERVICES					
	100 PERSONNEL	0	13,658.16	0.00	(13,658)	#DIV/0!	0	8,910.82	0.00	(8,911)	#DIV/0!	(4,747)
	200 PERSONNEL EMPL	0	3,218.74	0.00	(3,219)	#DIV/0!	0	2,366.60	0.00	(2,367)	#DIV/0!	(852)
	300 PURCHASED PROF & TECH	0	0.00	600.00	(600)	0.00%	0	0.00	0.00	0	0.00%	(600)
	400 PURCHASED PROPERTY	0			0	0.00%	0			0	0.00%	0
	500 OTHER PURCHASED	0			0	#DIV/0!	0	0.00	0.00	0	#DIV/0!	0
	600 SUPPLIES	0	6,963.06	388.16	(7,351)	#DIV/0!	0	4,537	0	(4,537)	#DIV/0!	(2,814)
	700 PROPERTY	0			0	0.00%	0	0	0	0	0.00%	0
	800 OTHER OBJECTS	0			0	0.00%	0	0	0	0	0.00%	0
	Totals for - 3300's	0	23,840	988	(24,828)	#DIV/0!	0	15,815	0	(15,815)	#DIV/0!	(9,014)
	3400	SCHOLARSHIPS AND AWARDS										0
	100 PERSONNEL	0	0	0	0		0	0	0	0		0
	Totals for - 3400's	0	0	0	0		0	0	0	0		0
	4200	Existing Site Improvements					Existing Site Improvements					0
	700 Purchased Property	0	0	0	0		0	0	0	0		0
	Totals for - 4200's	0	0	0	0		0	0	0	0		0
	4600	EXISTING BLDG IMPROVEMENTS					EXISTING BLDG IMPROVEMENTS					
	300 PURCHASED PROF & TECH	0	12,662.59	0.00	(12,663)	#DIV/0!	0	14,028	0	(14,028)	0.00%	(1,366)
	400 PURCHASED PROPERTY	225,000	6,503,975.18	128,871.04	(6,407,846)	2947.93%	1,001,464	1,176,570	0	(175,106)	117.48%	5,327,405
	500 OTHER PURCHASED	0			0	0.00%	0			0	0.00%	0
	600 SUPPLIES	0			0	#DIV/0!	0			0	#DIV/0!	0
	700 PROPERTY	5,650,000	66,914.00		5,583,086	1.18%	3,192,267	202,722	66,914	2,922,631	8.44%	(135,808)
	Totals for - 4600's	5,875,000	6,583,552	128,871	(837,423)	114.25%	4,193,731	1,393,321	66,914	2,733,496	34.81%	5,190,231
	5100	OTHER EXPEND & FINANCE					OTHER EXPEND & FINANCE					
	300 PURCHASED PROF & TECH	1,000			1,000	0.00%	0	1,000	0	(1,000)	#DIV/0!	(1,000)
	832 DEBT INTEREST	189,125	1,043,726.01	0.00	(854,601)	551.87%	182,346	62,379	0	119,967	34.20%	981,347
	890 PRIOR YEAR RECEIPTS REFUNDS	0			0	#DIV/0!	0			0	#DIV/0!	0
	910 DEBT PRINCIPAL	1,825,000	1,269,573	0	555,427	69.56%	2,495,952	499,003.14	1,800,000	196,949	92.10%	770,569
	Totals for - 5100's	2,015,125	2,313,299	0	(298,174)	114.79%	2,678,298	562,383	1,800,000	315,915	88.20%	1,750,916
	5200	FUND TRANSFERS					FUND TRANSFERS					
	900 TRANSFER TO OTHER FUNDS	500,000	12,181	0	487,819	2.43%	750,000	0	0	750,000	0.00%	12,181

Fund: 10 GENERAL FUND												
Encumbrances Included												
February 28, 2025												
CONTAINS FORMULAS DO NOT OVERWRITE												
	2/28/25	2/28/25	2/28/25	2/28/25	2/28/25		2/29/24	2/29/24	2/29/24	2/29/24	2/29/24	
				Current						Current		Difference
				Available						Available		Between
Account Description	Original Budget	Expended	Encumbrances	Balance	% Used		Original Budget	Expended	Encumbrances	Balance	% Used	Years
Totals for - 5200's	500,000	12,181	0	487,819	2.43%		750,000	0	0	750,000	0.00%	12,181
5900	BUDGETARY RESERVE						BUDGETARY RESERVE					
800 OTHER OBJECTS	2,301,567	0	0	2,301,567	0.00%		999,564	0	0	999,564	0.00%	0
Totals for - 5900's	2,301,567	0	0	2,301,567	0.00%		999,564	0	0	999,564	0.00%	0
EXPENDITURE Totals	49,171,139	36,318,439	2,214,234	10,638,466	78.36%		48,814,422	26,775,565	2,856,584	19,182,273	60.70%	9,542,873

Fund: 10 GENERAL FUND												
Encumbrances Included												
January 31, 2025												
CONTAINS FORMULAS DO NOT OVERWRITE												
	1/31/25	1/31/25	1/31/25	1/31/25	1/31/25		1/31/24	1/31/24	1/31/24	1/31/24	1/31/24	
				Current						Current		
				Available						Available	Difference	
Account Description	Original Budget	Expended	Encumbrances	Balance	% Used		Original Budget	Expended	Encumbrances	Balance	% Used	
100 PERSONNEL	17,118,056	9,186,254	495,000	7,436,802	56.55%		17,040,453	7,894,174	0	9,146,279	46.32%	1,292,080
200 PERSONNEL EMPL	13,176,112	8,089,149	205,673	4,881,291	62.95%		12,768,638	6,919,441	0	5,849,197	54.19%	1,169,708
300 PURCHASED PROF & TECH	1,114,171	1,547,753	60,335	(494,916)	144.33%		3,026,190.0	1,440,385	47,785	1,538,020	49.17%	107,368
400 PURCHASED PROPERTY	1,400,257	6,220,520	356,360	(5,176,623)	469.69%		2,277,073	1,762,764	138,447	375,862	83.49%	4,457,756
500 OTHER PURCHASED	4,054,587	3,062,608	9,607	982,372	75.77%		4,060,951	3,029,913	0	1,031,038	74.61%	32,696
600 SUPPLIES	1,598,774	1,032,796	201,732	364,245	77.21%		1,731,982	1,030,410	107,905	593,667	65.72%	2,387
700 PROPERTY	5,825,950	221,713	356,663	5,247,574	9.92%		3,436,991	350,048	74,711	3,012,232	12.35%	(128,336)
800 OTHER OBJECTS	67,540	27,962	376	39,202	41.95%		44,282	17,727	0	26,555	40.03%	10,235
800 BUDGETARY RESERVE	2,301,567	0	0	2,301,567	0.00%		999,564	0	0	999,564	0.00%	0
832 DEBT INTEREST	189,125	1,043,726	0	(854,601)	551.87%		182,346	58,528	0	123,818	32.09%	985,198
900 TRANSFER TO OTHER FUNDS	500,000	12,181	0	487,819	2.43%		750,000	0	0	750,000	0.00%	12,181
910 DEBT PRINCIPAL	1,825,000	1,253,356	0	571,644	68.67%		2,495,952	474,129	1,800,000	221,823	91.11%	779,228
												0
	49,171,139	31,698,018	1,685,746	15,786,376	67.89%		48,814,422	22,977,518	2,168,849	23,668,055	51.51%	8,720,499
Function Summary							Function Summary					
1100 Regular Programs	17,124,229	9,477,421	825,491	6,821,317	60.16%		17,206,403	8,105,829	35,775	9,064,800	47.31%	1,371,592
1200 Special Education	7,364,855	4,841,435	3,218	2,520,202	65.78%		8,684,154	4,437,276	8,340	4,238,538	51.19%	404,159
1300 Vocational Education	1,188,055	871,795	0	316,260	73.37%		1,083,657	788,363	0	295,294	72.75%	83,431
1400 Other Instructional Programs	430,743	284,841	0	145,902	66.12%		360,391	294,251	0	66,141	81.64%	(9,410)
1500 NonPublic School Programs	0	2,725	8,543	(11,268)	0.00%		0	12,700	0	(12,700)	0.00%	(9,975)
												0
1000 Total Instruction	26,107,882	15,478,216	837,253	9,792,413	62.49%		27,334,605	13,638,418	44,115	13,652,072	50.05%	1,839,798
	53.10%	48.83%	49.67%	62.03%			56.00%	59.36%	2.03%	57.68%		
2100 Pupil Services	1,523,446	878,422	2,235	642,788	57.80%		1,482,252	868,095	8,700	605,457	59.15%	10,327
2200 Instructional Support	914,831	800,382	1,227	113,222	87.62%		907,916	582,495	3,294	322,127	64.52%	217,887
2300 Administration	2,224,271	1,363,565	955	859,751	61.34%		2,105,905	1,191,249	4,156	910,500	56.76%	172,316
2400 Pupil Health Services	501,992	255,564	1,246	245,181	51.15%		387,211	197,533	0	189,678	51.01%	58,031
2500 Business Services	847,864	521,803	26	326,034	61.54%		937,298	508,064	31,239	397,996	57.53%	13,740
2600 Plant Opertation & Maint.	3,136,551	2,244,962	374,285	517,304	83.50%		4,095,015	2,033,899	158,188	1,902,928	53.53%	211,063
2700 Transportation	1,067,717	696,218	12,651	358,847	66.39%		969,008	541,048	13,634	414,326	57.24%	155,170
2800 Central Services	1,485,186	899,468	286,164	299,555	79.83%		1,487,139	941,754	28,154	517,231	65.21%	(42,286)
												0
2000 Support Services	11,701,858	7,660,385	678,791	3,362,682	71.26%		12,371,744	6,864,136	247,365	5,260,243	57.48%	796,249
	23.80%	24.17%	40.27%	21.30%			25.34%	29.87%	11.41%	22.23%		
3200 Student Activities	669,707	622,362	37,671	9,674	98.55%		486,480	538,013	9,375	(60,908)	112.52%	84,350
3300 Community Services	0	18,258	3,160	(21,419)	#DIV/0!		0	10,974	1,080	(12,054)	#DIV/0!	7,285
3400 Scholarships & Awards	0	0	0	0	0.00%		0	0	0	0	0.00%	0
												0
3000 Noninstructional Services	669,707	640,621	40,831	(11,745)	101.75%		486,480	548,987	10,455	(72,962)	114.99%	91,634
	1.36%	2.02%	2.42%	-0.07%			1.00%	2.39%	0.48%	-0.31%		

Fund: 10 GENERAL FUND												
Encumbrances Included												
January 31, 2025												
CONTAINS FORMULAS DO NOT OVERWRITE												
	1/31/25	1/31/25	1/31/25	1/31/25	1/31/25		1/31/24	1/31/24	1/31/24	1/31/24	1/31/24	
				Current	Available					Current		Difference
Account Description	Original Budget	Expended	Encumbrances	Balance	% Used		Original Budget	Expended	Encumbrances	Available	% Used	Between Years
4200 Existing Site Improvements	0	0	0	0	0.00%		0	0	0	0	0.00%	0
4600 Existing Building Improvements	5,875,000	5,609,532	128,871	136,596	0.00%		4,193,731	1,393,321	66,914	2,733,496	0.00%	4,216,212
												0
4000 Buildings & Improvements	5,875,000	5,609,532	128,871	136,596	97.67%		4,193,731	1,393,321	66,914	2,733,496	0.00%	4,216,212
	11.95%	17.70%	7.64%	0.87%			8.59%	6.06%	3.09%	11.55%		
5100 Debt Services	2,015,125	2,297,082	0	(281,957)	113.99%		2,678,298	532,657	1,800,000	345,641	87.09%	1,764,426
5200 Transfer to Other Funds	500,000	12,181	0	487,819	2.43%		750,000	0	0	750,000	0.00%	12,181
5800 Benefits	0	0	0	0	0.00%		0	0	0	0	0.00%	0
5900 Budgetary Reserve	2,301,567	0	0	2,301,567	0.00%		999,564	0	0	999,564	0.00%	0
												0
5000 Other Financing Uses	4,816,692	2,309,264	0	2,507,428	47.94%		4,427,862	532,657	1,800,000	2,095,205	52.68%	1,776,607
	9.80%	7.29%	0.00%	15.88%			9.07%	2.32%	82.99%	8.85%		
Total Expenditures	49,171,139	31,698,018	1,685,746	15,787,376	67.89%		48,814,422	22,977,518	2,168,849	23,668,055	51.51%	8,720,499
1100	REG PROG						REG PROG					
100 PERSONNEL	8,520,069	4,376,190.68	495,000.00	3,648,878	57.17%		8,241,218	3,587,805.86	0.00	4,653,412	43.53%	788,385
200 PERSONNEL EMPL	6,784,159	3,686,537.42	205,672.50	2,891,949	57.37%		6,378,180	3,273,481.20	0.00	3,104,699	51.32%	413,056
300 PURCHASED PROF & TECH	280,000	213,985.27	0.00	66,015	76.42%		804,000	184,385.32	23,263.45	596,351	25.82%	29,600
400 PURCHASED PROPERTY	4,350	2,395.90	639.10	1,315	69.77%		30,759	931.34	2,820.01	27,008	12.19%	1,465
500 OTHER PURCHASED	1,201,325	918,583.62	0.00	282,741	76.46%		1,200,000	823,492.83	0.00	376,507	68.62%	95,091
600 SUPPLIES	312,201	273,955.40	120,289.90	(82,044)	126.27%		536,672	230,589.30	9,691.07	296,392	44.77%	43,366
700 PROPERTY	15,450	3,889.99	3,889.99	7,670	50.35%		8,424	0	0	8,424	0.00%	3,890
800 OTHER OBJECTS	6,675	1,882.50	0.00	4,793	28.20%		7,150	5,143	0	2,007	71.93%	(3,261)
Totals for - 1100's	17,124,229	9,477,421	825,491	6,821,317	60.16%		17,206,403	8,105,829	35,775	9,064,800	47.31%	1,371,592
1200	SPEC PROG						SPEC PROG					
100 PERSONNEL	3,125,421	1,418,167.71	0.00	1,707,253	45.37%		3,274,913	1,281,412.74	0.00	1,993,500	39.12%	136,755
200 PERSONNEL EMPL	2,385,024	1,361,441.54	0.00	1,023,582	57.08%		2,278,055	1,156,388.90	0.00	1,121,666	50.76%	205,053
300 PURCHASED PROF & TECH	250,521	796,387.20	0.00	(545,866)	317.89%		1,488,000	701,560.29	5,477.76	780,962	47.51%	94,827
400 PURCHASED PROPERTY	500	0.00	0.00	500	0.00%		3,000	179.99	2,820.01	0	0.00%	(180)
500 OTHER PURCHASED	1,550,200	1,208,039.68	0.00	342,160	77.92%		1,570,200	1,267,769.53	0.00	302,430	0.01%	(59,730)
600 SUPPLIES	51,589	56,099.89	3,218.15	(7,729)	114.98%		66,089	28,117.17	42.69	37,929	1918.34%	27,983
700 PROPERTY	0	0.00	0.00	0	0.00%		2,500	1,544	0	956	0.00%	(1,544)
800 OTHER OBJECTS	1,600	1,299.00	0.00	301	81.18%		1,397	303	0	1,094	0.00%	996
Totals for - 1200's	7,364,855	4,841,435	3,218	2,520,202	65.78%		8,684,154	4,437,276	8,340	4,238,538	51.19%	404,159
1300	VOCATIONAL EDUCATION						VOCATIONAL EDUCATION					
100 PERSONNEL	170,255	87,288.63	0.00	82,966	51.26%		155,958	67,257	0	88,701	43.12%	20,032
200 PERSONNEL EMPL	121,772	71,210.10	0.00	50,562	58.47%		119,676	73,485.83	0.00	46,190	61.40%	(2,276)
300 PURCHASED PROF & TECH	0	0.00	0.00	0	0.00%		0			0	0.00%	0
400 PURCHASED PROPERTY	0			0	0.00%		0			0	0.00%	0
500 OTHER PURCHASED	891,622	713,296.00	0.00	178,326	79.99%		803,223	642,580	0	160,643	80.00%	70,716
600 SUPPLIES	4,406	0.00	0.00	4,406	0.00%		4,800	5,041	0	(241)	105.01%	(5,041)
700 PROPERTY	0	0.00	0.00	0	0.00%		0	0	0	0	0.00%	0
800 OTHER OBJECTS	0	0.00	0.00	0	0.00%		0	0	0	0	0.00%	0
Totals for - 1300's	1,188,055	871,795	0	316,260	73.37%		1,083,657	788,363	0	295,294	72.75%	83,431
1400	OTHER INSTRUCTION PROG						OTHER INSTRUCTION PROG					

Fund: 10 GENERAL FUND												
Encumbrances Included												
January 31, 2025												
CONTAINS FORMULAS DO NOT OVERWRITE												
	1/31/25	1/31/25	1/31/25	1/31/25	1/31/25		1/31/24	1/31/24	1/31/24	1/31/24	1/31/24	
				Current Available						Current Available		Difference Between
Account Description	Original Budget	Expended	Encumbrances	Balance	% Used		Original Budget	Expended	Encumbrances	Balance	% Used	Years
100 PERSONNEL	131,684	63,899.00	0.00	67,785	48.52%		153,110	60,408.39	0.00	92,702	39.45%	3,491
200 PERSONNEL EMPL	124,059	72,743.78	0.00	51,315	58.63%		132,281	64,417.26	0.00	67,864	48.69%	8,327
300 PURCHASED PROF & TECH	150,000	104,247.50	0.00	45,753	69.49%		0	88,672	0	(88,672)	#DIV/0!	15,575
400 PURCHASED PROPERTY	0	0.00	0.00	0	#DIV/0!		0	0	0	0	#DIV/0!	0
500 OTHER PURCHASED	25,000	43,950.63	0.00	(18,951)	175.80%		75,000	78,730	0	(3,730)	104.97%	(34,780)
600 SUPPLIES	0	0.00	0.00	0	0.00%		0	2,022	0	(2,022)	0.00%	(2,022)
700 PROPERTY	0	0.00	0.00	0	0.00%		0	0	0	0	0.00%	0
800 OTHER OBJECTS	0	0.00	0.00	0	0.00%		0	0	0	0	0.00%	0
Totals for - 1400's	430,743	284,841	0	145,902	66.12%		360,391	294,251	0	66,141	81.64%	(9,410)
1500	NON PUB SCHOOL PROGRAMS											
300 PURCHASED PROF & TECH	0	2,724.55	8,543	(11,268)	0.00%		0	12,700	0	(12,700)	0.00%	(9,975)
600 SUPPLIES	0	0		0	0.00%		0	0	0	0	0.00%	0
700 PROPERTY	0	0		0	0.00%		0	0	0	0	0.00%	0
Totals for - 1500's	0	2,725	8,543	(11,268)	0.00%		0	12,700	0	(12,700)	0.00%	(9,975)
2100	SUPPORT SERV-PUPIL PERS						SUPPORT SERV-PUPIL PERS					
100 PERSONNEL	881,984	450,116.49	0.00	431,868	51.03%		773,929	444,869.95	0.00	329,059	57.48%	5,247
200 PERSONNEL EMPL	616,771	409,880.46	0.00	206,891	66.45%		647,809	391,228.90	0.00	256,580	60.39%	18,652
300 PURCHASED PROF & TECH	500	11,975.00	0.00	(11,475)	2395.00%		45,000	23,565.29	0.00	21,435	52.36%	(11,590)
400 PURCHASED PROPERTY	6,835	0.00	0.00	6,835	0.00%		6,300	0.00	0.00	6,300	0.00%	0
500 OTHER PURCHASED	1,250	0.00	0.00	1,250	0.00%		1,350	231.34	0.00	1,119	17.13%	(231)
600 SUPPLIES	14,956	6,450.43	2,235.13	6,270	58.07%		7,264	7,399.44	8,700.00	(8,835)	221.63%	(949)
700 PROPERTY	0	0.00	0.00	0	0.00%		0	0	0	0	0.00%	0
800 OTHER OBJECTS	1,150	0	0	1,150	0.00%		600	800	0	(200)	133.33%	(800)
Totals for - 2100's	1,523,446	878,422	2,235	642,788	57.80%		1,482,252	868,095	8,700	605,457	59.15%	10,327
2200	SUPPORT SERVICES-INSTRU						SUPPORT SERVICES-INSTRU					
100 PERSONNEL	547,221	355,278.91	0.00	191,942	64.92%		487,441	290,161.21	0.00	197,280	59.52%	65,118
200 PERSONNEL EMPL	330,656	334,421.99	0.00	(3,766)	101.13%		281,875	256,913.90	0.00	24,961	91.14%	77,508
300 PURCHASED PROF & TECH	0	96,710.32	939.42	(97,650)	#DIV/0!		103,000	25,409.99	1,300.00	76,290	25.93%	71,300
400 PURCHASED PROPERTY	500	0.00	0.00	500	0.00%		5,500	0.00	1,994.00	3,506	36.25%	0
500 OTHER PURCHASED	2,300	1,387.69	0.00	912	60.33%		8,200	485.18	0.00	7,715	5.91%	903
600 SUPPLIES	32,404	11,072.29	288.00	21,044	35.05%		19,900	9,524.84	0.00	10,375	47.86%	1,547
700 PROPERTY	0	0.00	0.00	0	0.00%		0	0	0	0	0.00%	0
800 OTHER OBJECTS	1,750	1,510.83	0.00	239	0.00%		2,000	0	0	2,000	0.00%	1,511
Totals for - 2200's	914,831	800,382	1,227	113,222	87.62%		907,916	582,495	3,294	322,127	64.52%	217,887
2300	SUPPORT SERVICES-ADMIN						SUPPORT SERVICES-ADMIN					
100 PERSONNEL	1,030,731	615,390.38	0.00	415,341	59.70%		1,096,939	542,266.29	0.00	554,673	49.43%	73,124
200 PERSONNEL EMPL	818,376	527,153.50	0.00	291,223	64.41%		636,451	465,080.56	0.00	171,370	73.07%	62,073
300 PURCHASED PROF & TECH	271,800	175,047.71	0.00	96,752	64.40%		302,000	158,817.91	4,156.25	139,026	53.96%	16,230
400 PURCHASED PROPERTY	1,180	0.00	0.00	1,180	0.00%		705	0.00	0.00	705	0.00%	0
500 OTHER PURCHASED	18,950	12,136.87	0.00	6,813	64.04%		23,200	5,733.93	0.00	17,466	24.71%	6,403
600 SUPPLIES	39,969	11,846.77	579.46	27,543	31.08%		22,175	10,924.11	0.00	11,251	49.26%	923
700 PROPERTY	0	5,950.00	0.00	(5,950)	0.00%		0	0.00	0.00	0	0.00%	5,950
800 OTHER OBJECTS	43,265	16,039.50	376.00	26,850	37.94%		24,435	8,426.00	0.00	16,009	34.48%	7,614
Totals for - 2300's	2,224,271	1,363,565	955	859,751	61.34%		2,105,905	1,191,249	4,156	910,500	56.76%	172,316
2400	SUPP SVC-PUBLIC HEALTH						SUPP SVC-PUBLIC HEALTH					
100 PERSONNEL	262,729	111,843.60	0.00	150,885	42.56%		206,128	91,723.64	0.00	114,404	44.49%	20,120

Fund: 10 GENERAL FUND												
Encumbrances Included												
January 31, 2025												
CONTAINS FORMULAS DO NOT OVERWRITE	1/31/25	1/31/25	1/31/25	1/31/25	1/31/25		1/31/24	1/31/24	1/31/24	1/31/24	1/31/24	
				Current Available						Current Available		
Account Description	Original Budget	Expended	Encumbrances	Balance	% Used		Original Budget	Expended	Encumbrances	Balance	% Used	Difference Between Years
200 PERSONNEL EMPL	231,882	131,921.74	0.00	99,960	56.89%		166,716	97,984.57	0.00	68,731	58.77%	33,937
300 PURCHASED PROF & TECH	0	895.00	0.00	(895)	#DIV/0!		6,000	830.00	0.00	5,170	13.83%	65
400 PURCHASED PROPERTY	4,642	4,221.17	50.00	371	92.01%		4,595	4,577.38	0.00	18	99.61%	(356)
500 OTHER PURCHASED	540	0.00	0.00	540	0.00%		540	0.00	0.00	540	0.00%	0
600 SUPPLIES	2,199	6,582.92	1,196.26	(5,580)	353.75%		3,232	2,417.35	0.00	815	74.79%	4,166
700 PROPERTY	0	0.00	0.00	0	0.00%		0	0	0	0	0.00%	0
800 OTHER OBJECTS	0	100.00	0.00	(100)	0.00%		0	0	0	0	0.00%	100
Totals for - 2400's	501,992	255,564	1,246	245,181	51.15%		387,211	197,533	0	189,678	51.01%	58,031
2500	SUPP SVC-PUBLIC-BUSINESS						SUPP SVC-PUBLIC-BUSINESS					
100 PERSONNEL	389,561	219,169.17	0.00	170,392	56.26%		359,703	215,152.16	0.00	144,551	59.81%	4,017
200 PERSONNEL EMPL	313,703	182,673.42	0.00	131,030	58.23%		415,445	190,244.84	0.00	225,200	45.79%	(7,571)
300 PURCHASED PROF & TECH	46,200	59,731.39	0.00	(13,531)	129.28%		85,000	85,671.29	0.00	(671)	100.78%	(25,940)
400 PURCHASED PROPERTY	63,400	47,314.60	0.00	16,085	74.62%		3,400	1,650.00	1,403.46	347	89.80%	45,665
500 OTHER PURCHASED	20,000	10,326.21	0.00	9,674	51.63%		20,000	7,440.88	0.00	12,559	37.20%	2,885
600 SUPPLIES	11,500	2,537.41	26.44	8,936	22.29%		50,750	6,214.38	22,038.18	22,497	55.67%	(3,677)
700 PROPERTY	0	0.00	0.00	0	0.00%		0	0.00	7,797.00	(7,797)	0.00%	0
800 OTHER OBJECTS	3,500	51.00	0.00	3,449	1.45%		3,000	1,690.00	0.00	1,310	56.33%	(1,639)
Totals for - 2500's	847,864	521,803	26	326,034	61.54%		937,298	508,064	31,239	397,996	57.53%	13,740
2600	OP/MAINT PLANT SVCS						OP/MAINT PLANT SVCS					
100 PERSONNEL	953,034	651,009.58	0.00	302,024	68.30%		1,442,057	578,567.26	0.00	863,490	40.12%	72,442
200 PERSONNEL EMPL	865,117	804,214.95	0.00	60,902	92.96%		1,139,720	573,576.82	0.00	566,143	50.32%	230,638
300 PURCHASED PROF & TECH	10,400	22,704.77	0.00	(12,305)	218.31%		65,000	38,001.15	0.00	26,999	58.46%	(15,296)
400 PURCHASED PROPERTY	488,500	259,307.40	206,767.43	22,425	95.40%		607,000	253,369.75	117,440.72	236,190	61.08%	5,938
500 OTHER PURCHASED	194,000	69,146.27	0.00	124,854	35.64%		192,138	143,471.93	0.00	48,666	74.67%	(74,326)
600 SUPPLIES	609,000	410,124.12	45,347.08	153,529	74.79%		609,600	431,359.42	40,747.60	137,493	77.44%	(21,235)
700 PROPERTY	15,000	26,959.95	122,170.62	(134,131)	994.20%		38,000	15,507.23	0.00	22,493	40.80%	11,453
800 OTHER OBJECTS	1,500	1,495.00	0.00	5	99.66%		1,500	45.00	0.00	1,455	3.00%	1,450
Totals for - 2600's	3,136,551	2,244,962	374,285	517,304	83.50%		4,095,015	2,033,899	158,188	1,902,928	53.53%	211,063
2700	STUDENT TRANSP SERVICES						STUDENT TRANSP SERVICES					
100 PERSONNEL	575,071	353,123.14	0.00	221,948	61.40%		496,950	297,755.75	0.00	199,194	59.91%	55,367
200 PERSONNEL EMPL	296,646	242,316.88	0.00	54,329	81.68%		272,308	157,335.32	0.00	114,973	57.77%	84,982
300 PURCHASED PROF & TECH	3,750	264.00	0.00	3,486	7.04%		3,000	907.00	0.00	2,093	30.23%	(643)
400 PURCHASED PROPERTY	14,250	4,650.97	3,646.11	5,953	58.22%		14,250	10,411.28	2,155.56	1,683	88.18%	(5,760)
500 OTHER PURCHASED	35,500	56,627.20	0.00	(21,127)	159.51%		47,500	3,968.60	0.00	43,531	8.35%	52,659
600 SUPPLIES	142,500	39,236.17	9,005.16	94,259	33.85%		135,000	65,821.22	11,478.17	57,701	57.25%	(26,585)
700 PROPERTY	0	0.00	0.00	0	0.00%		0	4,849	0	(4,849)	0.00%	(4,849)
800 OTHER OBJECTS	0	0.00	0.00	0	0.00%		0	0	0	0	0.00%	0
Totals for - 2700's	1,067,717	696,218	12,651	358,847	66.39%		969,008	541,048	13,634	414,326	57.24%	155,170
2800	SUPPORT SVCS-CENTRAL						SUPPORT SVCS-CENTRAL					
100 PERSONNEL	325,393	200,894.63	0.00	124,498	61.73%		273,494	194,744.74	0.00	78,749	71.20%	6,150
200 PERSONNEL EMPL	171,393	124,818.31	0.00	46,575	72.82%		256,955	106,638.41	0.00	150,317	41.50%	18,180
300 PURCHASED PROF & TECH	30,000	10,417.42	15,852.00	3,731	87.56%		44,190	40,836.25	13,587.75	(10,234)	123.15%	(30,419)
400 PURCHASED PROPERTY	555,000	365,180.67	16,385.93	173,433	68.75%		568,000	307,007.27	6,438.20	254,555	55.18%	58,173
500 OTHER PURCHASED	95,800	26,926.31	9,607.30	59,266	38.13%		103,800	55,381.03	0.00	48,419	53.35%	(28,455)
600 SUPPLIES	255,100	137,215.66	13,715.85	104,168	59.16%		144,000	174,230.01	8,127.78	(38,358)	126.63%	(37,014)
700 PROPERTY	52,500	34,014.81	230,602.60	(212,117)	504.03%		96,700	62,916.48	0.00	33,784	65.06%	(28,902)
800 OTHER OBJECTS	0	0.00	0.00	0	0.00%		0	0	0	0	#DIV/0!	0
Totals for - 2800's	1,485,186	899,468	286,164	299,555	79.83%		1,487,139	941,754	28,154	517,231	65.21%	(42,286)

Fund: 10 GENERAL FUND												
Encumbrances Included												
January 31, 2025												
CONTAINS FORMULAS DO NOT OVERWRITE	1/31/25	1/31/25	1/31/25	1/31/25	1/31/25		1/31/24	1/31/24	1/31/24	1/31/24	1/31/24	
				Current						Current		
				Available						Available		Difference
Account Description	Original Budget	Expended	Encumbrances	Balance	% Used		Original Budget	Expended	Encumbrances	Balance	% Used	Between Years
3200	STUDENT ACTIVITIES						STUDENT ACTIVITIES					
100 PERSONNEL	204,903	272,781.93	0.00	(67,879)	133.12%		78,613	235,715.43	0.00	(157,102)	299.84%	37,067
200 PERSONNEL EMPL	116,554	136,998.71	0.00	(20,445)	117.54%		43,167	110,911.71	0.00	(67,745)	256.93%	26,087
300 PURCHASED PROF & TECH	70,000	40,000.00	35,000.00	(5,000)	107.14%		81,000	65,000.00	0.00	16,000	80.24%	(25,000)
400 PURCHASED PROPERTY	36,100	7,493.50	0.00	28,607	20.75%		32,100	8,067.09	3,375.13	20,658	35.64%	(574)
500 OTHER PURCHASED	18,100	2,187.66	0.00	15,912	12.08%		15,800	627.07	0.00	15,173	3.96%	1,561
600 SUPPLIES	122,950	73,332.74	2,670.75	46,947	61.81%		132,500	53,861.73	6,000.00	72,638	45.17%	19,471
700 PROPERTY	93,000	83,983.93	0.00	9,016	90.30%		99,100	62,509.62	0.00	36,590	0.00%	21,474
800 OTHER OBJECTS	8,100	5,583.75	0.00	2,516	68.93%		4,200	1,320.00	0.00	2,880	31.42%	4,264
Totals for - 3200's	669,707	622,362	37,671	9,674	98.55%		486,480	538,013	9,375	(60,908)	112.52%	84,350
3300	COMMUNITY SERVICES						COMMUNITY SERVICES					
100 PERSONNEL	0	11,099.66	0.00	(11,100)	#DIV/0!		0	6,333.07	0.00	(6,333)	#DIV/0!	(4,767)
200 PERSONNEL EMPL	0	2,816.08	0.00	(2,816)	#DIV/0!		0	1,752.88	0.00	(1,753)	#DIV/0!	(1,063)
300 PURCHASED PROF & TECH	0			0	0.00%		0			0	0.00%	0
400 PURCHASED PROPERTY	0			0	0.00%		0			0	0.00%	0
500 OTHER PURCHASED	0			0	#DIV/0!		0			0	#DIV/0!	0
600 SUPPLIES	0	4,342.67	3,160.19	(7,503)	#DIV/0!		0	2,888	1,080	(3,968)	#DIV/0!	(3,535)
700 PROPERTY	0			0	0.00%		0			0	0.00%	0
800 OTHER OBJECTS	0			0	0.00%		0	0	0	0	0.00%	0
Totals for - 3300's	0	18,258	3,160	(21,419)	#DIV/0!		0	10,974	1,080	(12,054)	#DIV/0!	(9,365)
3400	SCHOLARSHIPS AND AWARDS											0
100 PERSONNEL	0	0	0	0			0	0	0	0		0
Totals for - 3400's	0	0	0	0			0	0	0	0		0
4200	Existing Site Improvements						Existing Site Improvements					0
700 Purchased Property	0	0	0	0			0	0	0	0		0
Totals for - 4200's	0	0	0	0			0	0	0	0		0
4600	EXISTING BLDG IMPROVEMENTS						EXISTING BLDG IMPROVEMENTS					
300 PURCHASED PROF & TECH	0	12,662.59	0.00	(12,663)	#DIV/0!		0	14,028	0	(14,028)	0.00%	(1,366)
400 PURCHASED PROPERTY	225,000	5,529,955.88	128,871.04	(5,433,827)	2515.03%		1,001,464	1,176,570	0	(175,106)	117.48%	4,353,386
500 OTHER PURCHASED	0			0	0.00%		0			0	0.00%	0
600 SUPPLIES	0			0	#DIV/0!		0			0	#DIV/0!	0
700 PROPERTY	5,650,000	66,914.00	0.00	5,583,086	1.18%		3,192,267	202,722	66,914	2,922,631	8.44%	(135,808)
Totals for - 4600's	5,875,000	5,609,532	128,871	136,596	97.67%		4,193,731	1,393,321	66,914	2,733,496	34.81%	4,216,212
5100	OTHER EXPEND & FINANCE						OTHER EXPEND & FINANCE					
300 PURCHASED PROF & TECH	1,000			1,000	0.00%		0			0	#DIV/0!	0
832 DEBT INTEREST	189,125	1,043,726.01	0.00	(854,601)	551.87%		182,346	58,528	0	123,818	32.09%	985,198
890 PRIOR YEAR RECEIPTS REFUNDS	0			0	#DIV/0!		0			0	#DIV/0!	0
910 DEBT PRINCIPAL	1,825,000	1,253,356	0	571,644	68.67%		2,495,952	474,128.66	1,800,000	221,823	91.11%	779,228
Totals for - 5100's	2,015,125	2,297,082	0	(281,957)	113.99%		2,678,298	532,657	1,800,000	345,641	87.09%	1,764,426
5200	FUND TRANSFERS						FUND TRANSFERS					
900 TRANSFER TO OTHER FUNDS	500,000	12,181	0	487,819	2.43%		750,000	0	0	750,000	0.00%	12,181

Fund: 10 GENERAL FUND												
Encumbrances Included												
January 31, 2025												
CONTAINS FORMULAS DO NOT OVERWRITE												
	1/31/25	1/31/25	1/31/25	1/31/25	1/31/25		1/31/24	1/31/24	1/31/24	1/31/24	1/31/24	
				Current						Current		Difference
				Available						Available		Between
Account Description	Original Budget	Expended	Encumbrances	Balance	% Used		Original Budget	Expended	Encumbrances	Balance	% Used	Years
Totals for - 5200's	500,000	12,181	0	487,819	2.43%		750,000	0	0	750,000	0.00%	12,181
5900	BUDGETARY RESERVE						BUDGETARY RESERVE					
800 OTHER OBJECTS	2,301,567	0	0	2,301,567	0.00%		999,564	0	0	999,564	0.00%	0
Totals for - 5900's	2,301,567	0	0	2,301,567	0.00%		999,564	0	0	999,564	0.00%	0
EXPENDITURE Totals	49,171,139	31,698,018	1,685,746	15,787,376	67.89%		48,814,422	22,977,518	2,168,849	23,668,055	51.51%	8,720,499

Fund: 10 GENERAL FUND												
Encumbrances Included												
December 31, 2024												
CONTAINS FORMULAS DO NOT OVERWRITE												
	12/31/24	12/31/24	12/31/24	12/31/24	12/31/24		12/31/23	12/31/23	12/31/23	12/31/23	12/31/23	
				Current						Current		
				Available						Available	Difference	
Account Description	Original Budget	Expended	Encumbrances	Balance	% Used		Original Budget	Expended	Encumbrances	Balance	% Used	Between Years
100 PERSONNEL	17,118,056	7,115,710	495,000	9,507,346	44.46%		17,040,453	6,626,154	0	10,414,299	38.88%	489,555
200 PERSONNEL EMPL	13,176,112	6,091,226	205,673	6,879,214	47.79%		12,768,638	5,385,139	0	7,383,499	42.17%	706,087
300 PURCHASED PROF & TECH	1,114,171	1,135,821	55,706	(78,356)	106.94%		3,026,190.0	1,167,625	14,083	1,766,782	39.04%	(31,804)
400 PURCHASED PROPERTY	1,400,257	6,161,154	256,976	(5,017,873)	458.35%		2,277,073	1,725,425	158,592	393,056	82.73%	4,435,729
500 OTHER PURCHASED	4,054,587	2,733,354	9,607	1,311,626	67.65%		4,060,951	2,622,962	3,038	1,434,951	64.66%	110,392
600 SUPPLIES	1,598,774	906,302	215,327	477,145	70.15%		1,731,982	873,954	109,069	748,960	56.75%	32,348
700 PROPERTY	5,825,950	204,333	169,276	5,452,341	6.41%		3,436,991	329,869	85,608	3,021,514	12.08%	(125,536)
800 OTHER OBJECTS	67,540	26,437	376	40,727	39.69%		44,282	15,874	0	28,408	35.84%	10,563
800 BUDGETARY RESERVE	2,301,567	0	0	2,301,567	0.00%		999,564	0	0	999,564	0.00%	0
832 DEBT INTEREST	189,125	1,043,726	0	(854,601)	551.87%		182,346	56,439	0	125,907	30.95%	987,287
900 TRANSFER TO OTHER FUNDS	500,000	12,181	0	487,819	2.43%		750,000	0	0	750,000	0.00%	12,181
910 DEBT PRINCIPAL	1,825,000	729,905	0	1,095,095	39.99%		2,495,952	449,254	1,800,000	246,698	90.11%	280,651
												0
	49,171,139	26,160,148	1,407,941	21,602,050	56.06%		48,814,422	19,252,695	2,170,390	27,313,637	43.88%	6,907,453
Function Summary							Function Summary					
1100 Regular Programs	17,124,229	7,332,676	833,214	8,958,339	47.68%		17,206,403	6,599,224	14,783	10,592,396	38.43%	733,451
1200 Special Education	7,364,855	3,674,668	3,414	3,686,773	49.94%		8,684,154	3,659,464	2,863	5,021,827	42.17%	15,204
1300 Vocational Education	1,188,055	831,460	0	356,595	69.98%		1,083,657	762,464	0	321,193	70.36%	68,996
1400 Other Instructional Programs	430,743	217,483	0	213,260	50.49%		360,391	223,069	0	137,322	61.89%	(5,586)
1500 NonPublic School Programs	0	1,424	8,543	(9,967)	0.00%		0	12,700	0	(12,700)	0.00%	(11,276)
												0
1000 Total Instruction	26,107,882	12,057,711	845,172	13,205,000	49.42%		27,334,605	11,256,921	17,645	16,060,039	41.24%	800,790
	53.10%	46.07%	60.03%	61.16%			56.00%	58.20%	0.81%	58.82%		
2100 Pupil Services	1,523,446	668,739	1,073	853,634	43.96%		1,482,252	715,151	140	766,961	48.25%	(46,412)
2200 Instructional Support	914,831	634,184	2,321	278,326	69.57%		907,916	483,707	454	423,755	53.32%	150,476
2300 Administration	2,224,271	1,082,898	2,422	1,138,951	48.79%		2,105,905	986,931	3,038	1,115,936	47.00%	95,967
2400 Pupil Health Services	501,992	187,443	1,246	313,302	37.58%		387,211	155,388	0	231,823	40.12%	32,056
2500 Business Services	847,864	402,413	339	445,112	47.50%		937,298	406,914	0	530,384	43.41%	(4,500)
2600 Plant Opertation & Maint.	3,136,551	1,813,243	271,965	1,051,343	66.48%		4,095,015	1,661,457	198,171	2,235,388	45.41%	151,786
2700 Transportation	1,067,717	583,806	13,793	470,118	55.96%		969,008	448,254	14,764	505,990	47.78%	135,552
2800 Central Services	1,485,186	792,805	98,345	594,036	60.00%		1,487,139	856,650	53,634	576,856	61.21%	(63,844)
												0
2000 Support Services	11,701,858	6,165,532	391,503	5,144,823	56.03%		12,371,744	5,714,452	270,200	6,387,092	48.37%	451,080
	23.80%	23.56%	27.81%	23.83%			25.34%	29.55%	12.45%	23.39%		
3200 Student Activities	669,707	542,803	37,671	89,233	86.67%		486,480	465,955	14,550	5,975	98.77%	76,848
3300 Community Services	0	11,420	4,724	(16,144)	#DIV/0!		0	8,082	1,080	(9,161)	#DIV/0!	3,339
3400 Scholarships & Awards	0	0	0	0	0.00%		0	0	0	0	0.00%	0
												0
3000 Noninstructional Services	669,707	554,223	42,395	73,089	89.08%		486,480	474,037	15,630	(3,187)	100.65%	80,187
	1.36%	2.12%	3.01%	0.34%			1.00%	2.45%	0.72%	-0.01%		

Fund: 10 GENERAL FUND												
Encumbrances Included												
December 31, 2024												
CONTAINS FORMULAS DO NOT OVERWRITE												
	12/31/24	12/31/24	12/31/24	12/31/24	12/31/24		12/31/23	12/31/23	12/31/23	12/31/23	12/31/23	
				Current	Available					Current		Difference
Account Description	Original Budget	Expended	Encumbrances	Balance	% Used		Original Budget	Expended	Encumbrances	Available	% Used	Between Years
4200 Existing Site Improvements	0	0	0	0	0.00%		0	0	0	0	0.00%	0
4600 Existing Building Improvements	5,875,000	5,609,532	128,871	136,596	0.00%		4,193,731	1,389,843	66,914	2,736,974	0.00%	4,219,689
												0
4000 Buildings & Improvements	5,875,000	5,609,532	128,871	136,596	97.67%		4,193,731	1,389,843	66,914	2,736,974	0.00%	4,219,689
	11.95%	21.43%	9.15%	0.63%			8.59%	7.19%	3.08%	10.02%		
5100 Debt Services	2,015,125	1,773,631	0	241,494	88.01%		2,678,298	505,693	1,800,000	372,605	86.08%	1,267,938
5200 Transfer to Other Funds	500,000	12,181	0	487,819	2.43%		750,000	0	0	750,000	0.00%	12,181
5800 Benefits	0	0	0	0	0.00%		0	0	0	0	0.00%	0
5900 Budgetary Reserve	2,301,567	0	0	2,301,567	0.00%		999,564	0	0	999,564	0.00%	0
												0
5000 Other Financing Uses	4,816,692	1,785,813	0	3,030,879	37.07%		4,427,862	505,693	1,800,000	2,122,169	52.07%	1,280,119
	9.80%	6.82%	0.00%	14.04%			9.07%	2.61%	82.93%	7.77%		
Total Expenditures	49,171,139	26,172,810	1,407,941	21,590,388	56.09%		48,814,422	19,340,946	2,170,390	27,303,086	44.06%	6,831,865
1100	REG PROG						REG PROG					
100 PERSONNEL	8,520,069	3,347,479.74	495,000.00	4,677,589	45.09%		8,241,218	2,974,717.37	0.00	5,266,501	36.09%	372,762
200 PERSONNEL EMPL	6,784,159	2,751,645.73	205,672.50	3,826,841	43.59%		6,378,180	2,545,255.17	0.00	3,832,925	39.90%	206,391
300 PURCHASED PROF & TECH	280,000	153,501.63	8,527.26	117,971	57.86%		804,000	165,020.42	0.00	638,980	20.52%	(11,519)
400 PURCHASED PROPERTY	4,350	2,395.90	639.10	1,315	69.77%		30,759	931.34	2,820.01	27,008	12.19%	1,465
500 OTHER PURCHASED	1,201,325	802,284.63	0.00	399,040	66.78%		1,200,000	688,065.09	0.00	511,935	57.33%	114,220
600 SUPPLIES	312,201	269,570.55	119,485.32	(76,855)	124.61%		536,672	221,294.80	11,962.72	303,414	43.46%	48,276
700 PROPERTY	15,450	3,889.99	3,889.99	7,670	50.35%		8,424	0	0	8,424	0.00%	3,890
800 OTHER OBJECTS	6,675	1,907.50	0.00	4,768	28.57%		7,150	3,940	0	3,210	55.10%	(2,033)
Totals for - 1100's	17,124,229	7,332,676	833,214	8,958,339	47.68%		17,206,403	6,599,224	14,783	10,592,396	38.43%	733,451
1200	SPEC PROG						SPEC PROG					
100 PERSONNEL	3,125,421	1,055,303.46	0.00	2,070,118	33.76%		3,274,913	1,062,712.96	0.00	2,212,200	32.45%	(7,410)
200 PERSONNEL EMPL	2,385,024	992,855.33	0.00	1,392,169	41.62%		2,278,055	885,776.89	0.00	1,392,278	38.88%	107,078
300 PURCHASED PROF & TECH	250,521	554,916.41	196.14	(304,592)	221.58%		1,488,000	626,450.76	0.00	861,549	42.10%	(71,534)
400 PURCHASED PROPERTY	500	0.00	0.00	500	0.00%		3,000	179.99	2,820.01	0	0.00%	(180)
500 OTHER PURCHASED	1,550,200	1,014,959.77	0.00	535,240	65.47%		1,570,200	1,054,719.14	0.00	515,481	0.01%	(39,759)
600 SUPPLIES	51,589	55,889.89	3,218.15	(7,519)	114.57%		66,089	27,777.17	42.69	38,269	1595.97%	28,113
700 PROPERTY	0	0.00	0.00	0	0.00%		2,500	1,544	0	956	0.00%	(1,544)
800 OTHER OBJECTS	1,600	743.00	0.00	857	46.43%		1,397	303	0	1,094	0.00%	440
Totals for - 1200's	7,364,855	3,674,668	3,414	3,686,773	49.94%		8,684,154	3,659,464	2,863	5,021,827	42.17%	15,204
1300	VOCATIONAL EDUCATION						VOCATIONAL EDUCATION					
100 PERSONNEL	170,255	63,482.64	0.00	106,772	37.28%		155,958	55,029	0	100,929	35.28%	8,454
200 PERSONNEL EMPL	121,772	50,785.22	0.00	70,987	41.70%		119,676	59,995.08	0.00	59,681	50.13%	(9,210)
300 PURCHASED PROF & TECH	0			0	0.00%		0			0	0.00%	0
400 PURCHASED PROPERTY	0			0	0.00%		0			0	0.00%	0
500 OTHER PURCHASED	891,622	713,296.00	0.00	178,326	79.99%		803,223	642,400	0	160,823	79.97%	70,896
600 SUPPLIES	4,406	3,896.48	0.00	510	88.43%		4,800	5,041	0	(241)	105.01%	(1,144)
700 PROPERTY	0			0	0.00%		0	0	0	0	0.00%	0
800 OTHER OBJECTS	0			0	0.00%		0	0	0	0	0.00%	0
Totals for - 1300's	1,188,055	831,460	0	356,595	69.98%		1,083,657	762,464	0	321,193	70.36%	68,996
1400	OTHER INSTRUCTION PROG						OTHER INSTRUCTION PROG					

Fund: 10 GENERAL FUND												
Encumbrances Included												
December 31, 2024												
CONTAINS FORMULAS DO NOT OVERWRITE												
	12/31/24	12/31/24	12/31/24	12/31/24	12/31/24		12/31/23	12/31/23	12/31/23	12/31/23	12/31/23	
				Current Available						Current Available		Difference Between
Account Description	Original Budget	Expended	Encumbrances	Balance	% Used		Original Budget	Expended	Encumbrances	Balance	% Used	Years
100 PERSONNEL	131,684	46,472.00	0.00	85,212	35.29%		153,110	50,726.41	0.00	102,384	33.13%	(4,254)
200 PERSONNEL EMPL	124,059	52,871.29	0.00	71,188	42.61%		132,281	49,339.99	0.00	82,941	37.29%	3,531
300 PURCHASED PROF & TECH	150,000	89,355.00	0.00	60,645	59.57%		0	73,894	0	(73,894)	#DIV/0!	15,461
400 PURCHASED PROPERTY	0	0.00	0.00	0	#DIV/0!		0	0	0	0	#DIV/0!	0
500 OTHER PURCHASED	25,000	28,784.63	0.00	(3,785)	115.13%		75,000	47,727	0	27,273	63.63%	(18,942)
600 SUPPLIES	0	0.00	0.00	0	0.00%		0	1,382	0	(1,382)	0.00%	(1,382)
700 PROPERTY	0	0.00	0.00	0	0.00%		0	0	0	0	0.00%	0
800 OTHER OBJECTS	0	0.00	0.00	0	0.00%		0	0	0	0	0.00%	0
Totals for - 1400's	430,743	217,483	0	213,260	50.49%		360,391	223,069	0	137,322	61.89%	(5,586)
1500	NON PUB SCHOOL PROGRAMS											
300 PURCHASED PROF & TECH	0	1,423.90	8,543	(9,967)	0.00%		0	12,700	0	(12,700)	0.00%	(11,276)
600 SUPPLIES	0	0		0	0.00%		0	0	0	0	0.00%	0
700 PROPERTY	0	0		0	0.00%		0	0	0	0	0.00%	0
Totals for - 1500's	0	1,424	8,543	(9,967)	0.00%		0	12,700	0	(12,700)	0.00%	(11,276)
2100	SUPPORT SERV-PUPIL PERS						SUPPORT SERV-PUPIL PERS					
100 PERSONNEL	881,984	350,972.24	0.00	531,012	39.79%		773,929	382,365.33	0.00	391,564	49.40%	(31,393)
200 PERSONNEL EMPL	616,771	299,457.61	0.00	317,313	48.55%		647,809	306,723.30	0.00	341,086	47.34%	(7,266)
300 PURCHASED PROF & TECH	500	11,975.00	0.00	(11,475)	2395.00%		45,000	18,515.29	0.00	26,485	41.14%	(6,540)
400 PURCHASED PROPERTY	6,835	0.00	0.00	6,835	0.00%		6,300	0.00	0.00	6,300	0.00%	0
500 OTHER PURCHASED	1,250	0.00	0.00	1,250	0.00%		1,350	231.34	0.00	1,119	17.13%	(231)
600 SUPPLIES	14,956	6,334.53	1,072.50	7,549	49.52%		7,264	7,166.14	140.00	(42)	100.58%	(832)
700 PROPERTY	0	0.00	0.00	0	0.00%		0	0	0	0	0.00%	0
800 OTHER OBJECTS	1,150	0	0	1,150	0.00%		600	150	0	450	25.00%	(150)
Totals for - 2100's	1,523,446	668,739	1,073	853,634	43.96%		1,482,252	715,151	140	766,961	48.25%	(46,412)
2200	SUPPORT SERVICES-INSTRU						SUPPORT SERVICES-INSTRU					
100 PERSONNEL	547,221	292,451.74	0.00	254,769	53.44%		487,441	250,504.90	0.00	236,936	51.39%	41,947
200 PERSONNEL EMPL	330,656	240,747.28	0.00	89,909	72.80%		281,875	198,787.99	0.00	83,087	70.52%	41,959
300 PURCHASED PROF & TECH	0	87,741.57	2,033.17	(89,775)	#DIV/0!		103,000	24,451.49	453.95	78,095	24.18%	63,290
400 PURCHASED PROPERTY	500	0.00	0.00	500	0.00%		5,500	0.00	0.00	5,500	0.00%	0
500 OTHER PURCHASED	2,300	1,312.09	0.00	988	57.04%		8,200	438.02	0.00	7,762	5.34%	874
600 SUPPLIES	32,404	10,420.12	288.00	21,696	33.04%		19,900	9,524.84	0.00	10,375	47.86%	895
700 PROPERTY	0	0.00	0.00	0	0.00%		0	0	0	0	0.00%	0
800 OTHER OBJECTS	1,750	1,510.83	0.00	239	0.00%		2,000	0	0	2,000	0.00%	1,511
Totals for - 2200's	914,831	634,184	2,321	278,326	69.57%		907,916	483,707	454	423,755	53.32%	150,476
2300	SUPPORT SERVICES-ADMIN						SUPPORT SERVICES-ADMIN					
100 PERSONNEL	1,030,731	503,239.00	0.00	527,492	48.82%		1,096,939	470,016.75	0.00	626,922	42.84%	33,222
200 PERSONNEL EMPL	818,376	398,059.49	0.00	420,317	48.64%		636,451	360,499.03	0.00	275,952	56.64%	37,560
300 PURCHASED PROF & TECH	271,800	138,182.32	1,093.75	132,524	51.24%		302,000	137,416.47	0.00	164,584	45.50%	766
400 PURCHASED PROPERTY	1,180	0.00	0.00	1,180	0.00%		705	0.00	0.00	705	0.00%	0
500 OTHER PURCHASED	18,950	12,543.49	0.00	6,407	66.19%		23,200	541.11	3,038.01	19,621	15.42%	12,002
600 SUPPLIES	39,969	9,877.93	952.09	29,139	27.09%		22,175	10,031.83	0.00	12,143	45.23%	(154)
700 PROPERTY	0	5,950.00	0.00	(5,950)	0.00%		0	0.00	0.00	0	0.00%	5,950
800 OTHER OBJECTS	43,265	15,045.50	376.00	27,844	35.64%		24,435	8,426.00	0.00	16,009	34.48%	6,620
Totals for - 2300's	2,224,271	1,082,898	2,422	1,138,951	48.79%		2,105,905	986,931	3,038	1,115,936	47.00%	95,967
2400	SUPP SVC-PUBLIC HEALTH						SUPP SVC-PUBLIC HEALTH					
100 PERSONNEL	262,729	82,563.30	0.00	180,166	31.42%		206,128	75,376.16	0.00	130,752	36.56%	7,187

Fund: 10 GENERAL FUND												
Encumbrances Included												
December 31, 2024												
CONTAINS FORMULAS DO NOT OVERWRITE	12/31/24	12/31/24	12/31/24	12/31/24	12/31/24		12/31/23	12/31/23	12/31/23	12/31/23	12/31/23	
				Current Available						Current Available		
Account Description	Original Budget	Expended	Encumbrances	Balance	% Used		Original Budget	Expended	Encumbrances	Balance	% Used	Difference Between Years
200 PERSONNEL EMPL	231,882	94,014.57	0.00	137,867	40.54%		166,716	72,559.40	0.00	94,157	43.52%	21,455
300 PURCHASED PROF & TECH	0	670.00	0.00	(670)	#DIV/0!		6,000	550.00	0.00	5,450	9.16%	120
400 PURCHASED PROPERTY	4,642	3,526.15	50.00	1,066	77.03%		4,595	4,484.81	0.00	110	97.60%	(959)
500 OTHER PURCHASED	540	0.00	0.00	540	0.00%		540	0.00	0.00	540	0.00%	0
600 SUPPLIES	2,199	6,569.45	1,196.26	(5,567)	353.14%		3,232	2,417.35	0.00	815	74.79%	4,152
700 PROPERTY	0	0.00	0.00	0	0.00%		0	0	0	0	0.00%	0
800 OTHER OBJECTS	0	100.00	0.00	(100)	0.00%		0	0	0	0	0.00%	100
Totals for - 2400's	501,992	187,443	1,246	313,302	37.58%		387,211	155,388	0	231,823	40.12%	32,056
2500	SUPP SVC-PUBLIC-BUSINESS						SUPP SVC-PUBLIC-BUSINESS					
100 PERSONNEL	389,561	172,219.67	0.00	217,341	44.20%		359,703	186,333.99	0.00	173,369	51.80%	(14,114)
200 PERSONNEL EMPL	313,703	137,705.46	0.00	175,998	43.89%		415,445	148,080.01	0.00	267,365	35.64%	(10,375)
300 PURCHASED PROF & TECH	46,200	31,134.73	312.50	14,753	68.06%		85,000	57,356.29	0.00	27,644	67.47%	(26,222)
400 PURCHASED PROPERTY	63,400	47,314.60	0.00	16,085	74.62%		3,400	1,650.00	0.00	1,750	48.52%	45,665
500 OTHER PURCHASED	20,000	10,297.96	0.00	9,702	51.48%		20,000	7,440.88	0.00	12,559	37.20%	2,857
600 SUPPLIES	11,500	3,689.94	26.44	7,784	32.31%		50,750	4,362.45	0.00	46,388	8.59%	(673)
700 PROPERTY	0	0.00	0.00	0	0.00%		0	0.00	0.00	0	0.00%	0
800 OTHER OBJECTS	3,500	51.00	0.00	3,449	1.45%		3,000	1,690.00	0.00	1,310	56.33%	(1,639)
Totals for - 2500's	847,864	402,413	339	445,112	47.50%		937,298	406,914	0	530,384	43.41%	(4,500)
2600	OP/MAINT PLANT SVCS						OP/MAINT PLANT SVCS					
100 PERSONNEL	953,034	522,764.39	0.00	430,270	54.85%		1,442,057	492,956.77	0.00	949,100	34.18%	29,808
200 PERSONNEL EMPL	865,117	661,519.95	0.00	203,597	76.46%		1,139,720	454,914.88	0.00	684,805	39.91%	206,605
300 PURCHASED PROF & TECH	10,400	19,440.42	0.00	(9,040)	186.92%		65,000	22,733.35	0.00	42,267	34.97%	(3,293)
400 PURCHASED PROPERTY	488,500	220,152.62	91,758.15	176,589	63.85%		607,000	219,498.13	140,157.09	247,345	59.25%	654
500 OTHER PURCHASED	194,000	64,857.27	0.00	129,143	33.43%		192,138	125,236.94	0.00	66,901	65.18%	(60,380)
600 SUPPLIES	609,000	305,313.47	58,036.05	245,650	59.66%		609,600	336,248.80	53,814.24	219,537	63.98%	(30,935)
700 PROPERTY	15,000	17,700.00	122,170.62	(124,871)	932.47%		38,000	9,823.03	4,199.20	23,978	36.90%	7,877
800 OTHER OBJECTS	1,500	1,495.00	0.00	5	99.66%		1,500	45.00	0.00	1,455	3.00%	1,450
Totals for - 2600's	3,136,551	1,813,243	271,965	1,051,343	66.48%		4,095,015	1,661,457	198,171	2,235,388	45.41%	151,786
2700	STUDENT TRANSP SERVICES						STUDENT TRANSP SERVICES					
100 PERSONNEL	575,071	283,128.81	0.00	291,942	49.23%		496,950	257,525.32	0.00	239,425	51.82%	25,603
200 PERSONNEL EMPL	296,646	202,956.85	0.00	93,689	68.41%		272,308	125,207.34	0.00	147,101	45.98%	77,750
300 PURCHASED PROF & TECH	3,750	85.00	0.00	3,665	2.26%		3,000	726.00	0.00	2,274	24.20%	(641)
400 PURCHASED PROPERTY	14,250	4,483.88	3,813.20	5,953	58.22%		14,250	10,080.28	2,486.56	1,683	88.18%	(5,596)
500 OTHER PURCHASED	35,500	56,627.20	0.00	(21,127)	159.51%		47,500	3,968.60	0.00	43,531	8.35%	52,659
600 SUPPLIES	142,500	36,523.79	9,979.91	95,996	32.63%		135,000	45,897.43	12,277.77	76,825	43.09%	(9,374)
700 PROPERTY	0	0.00	0.00	0	0.00%		0	4,849	0	(4,849)	0.00%	(4,849)
800 OTHER OBJECTS	0	0.00	0.00	0	0.00%		0	0	0	0	0.00%	0
Totals for - 2700's	1,067,717	583,806	13,793	470,118	55.96%		969,008	448,254	14,764	505,990	47.78%	135,552
2800	SUPPORT SVCS-CENTRAL						SUPPORT SVCS-CENTRAL					
100 PERSONNEL	325,393	164,827.49	0.00	160,566	50.65%		273,494	169,193.09	0.00	104,301	61.86%	(4,366)
200 PERSONNEL EMPL	171,393	95,943.03	0.00	75,450	55.97%		256,955	87,000.61	0.00	169,954	33.85%	8,942
300 PURCHASED PROF & TECH	30,000	7,394.67	0.00	22,605	24.64%		44,190	40,511.00	13,629.00	(9,950)	122.51%	(33,116)
400 PURCHASED PROPERTY	555,000	345,831.74	31,844.09	177,324	68.04%		568,000	305,064.43	6,438.20	256,497	54.84%	40,767
500 OTHER PURCHASED	95,800	26,203.49	9,607.30	59,989	37.38%		103,800	51,694.09	0.00	52,106	49.80%	(25,491)
600 SUPPLIES	255,100	126,710.11	13,677.77	114,712	55.03%		144,000	154,765.02	19,071.30	(29,836)	120.71%	(28,055)
700 PROPERTY	52,500	25,894.81	43,215.60	(16,610)	131.63%		96,700	48,421.48	14,495.00	33,784	65.06%	(22,527)
800 OTHER OBJECTS	0	0.00	0.00	0	0.00%		0	0	0	0	#DIV/0!	0
Totals for - 2800's	1,485,186	792,805	98,345	594,036	60.00%		1,487,139	856,650	53,634	576,856	61.21%	(63,844)

Fund: 10 GENERAL FUND												
Encumbrances Included												
December 31, 2024												
CONTAINS FORMULAS DO NOT OVERWRITE	12/31/24	12/31/24	12/31/24	12/31/24	12/31/24		12/31/23	12/31/23	12/31/23	12/31/23	12/31/23	
				Current						Current		Difference
	Original Budget	Expended	Encumbrances	Available	% Used		Original Budget	Expended	Encumbrances	Available	% Used	Between
Account Description												Years
3200	STUDENT ACTIVITIES						STUDENT ACTIVITIES					
100 PERSONNEL	204,903	223,828.84	0.00	(18,926)	109.23%		78,613	194,720.31	0.00	(116,107)	247.69%	29,109
200 PERSONNEL EMPL	116,554	110,724.70	0.00	5,829	94.99%		43,167	89,781.90	0.00	(46,615)	207.98%	20,943
300 PURCHASED PROF & TECH	70,000	40,000.00	35,000.00	(5,000)	107.14%		81,000	65,000.00	0.00	16,000	80.24%	(25,000)
400 PURCHASED PROPERTY	36,100	7,493.50	0.00	28,607	20.75%		32,100	6,966.12	3,870.13	21,264	33.75%	527
500 OTHER PURCHASED	18,100	2,187.66	0.00	15,912	12.08%		15,800	500.00	0.00	15,300	3.16%	1,688
600 SUPPLIES	122,950	69,000.60	2,670.75	51,279	58.29%		132,500	45,157.13	10,680.20	76,663	42.14%	23,843
700 PROPERTY	93,000	83,983.93	0.00	9,016	90.30%		99,100	62,509.62	0.00	36,590	0.00%	21,474
800 OTHER OBJECTS	8,100	5,583.75	0.00	2,516	68.93%		4,200	1,320.00	0.00	2,880	31.42%	4,264
Totals for - 3200's	669,707	542,803	37,671	89,233	86.67%		486,480	465,955	14,550	5,975	98.77%	76,848
3300	COMMUNITY SERVICES						COMMUNITY SERVICES					
100 PERSONNEL	0	6,976.41	0.00	(6,976)	#DIV/0!		0	3,976.44	0.00	(3,976)	#DIV/0!	(3,000)
200 PERSONNEL EMPL	0	1,939.00	0.00	(1,939)	#DIV/0!		0	1,217.17	0.00	(1,217)	#DIV/0!	(722)
300 PURCHASED PROF & TECH	0			0	0.00%		0	0.00	0.00	0	0.00%	0
400 PURCHASED PROPERTY	0			0	0.00%		0			0	0.00%	0
500 OTHER PURCHASED	0			0	#DIV/0!		0			0	#DIV/0!	0
600 SUPPLIES	0	2,504.78	4,724.19	(7,229)	#DIV/0!		0	2,888	1,080	(3,968)	#DIV/0!	(3,261)
700 PROPERTY	0			0	0.00%		0			0	0.00%	0
800 OTHER OBJECTS	0			0	0.00%		0	0	0	0	0.00%	0
Totals for - 3300's	0	11,420	4,724	(16,144)	#DIV/0!		0	8,082	1,080	(9,161)	#DIV/0!	(6,983)
3400	SCHOLARSHIPS AND AWARDS											0
100 PERSONNEL	0	0	0	0			0	0	0	0		0
Totals for - 3400's	0	0	0	0			0	0	0	0		0
4200	Existing Site Improvements						Existing Site Improvements					0
700 Purchased Property	0	0	0	0			0	0	0	0		0
Totals for - 4200's	0	0	0	0			0	0	0	0		0
4600	EXISTING BLDG IMPROVEMENTS						EXISTING BLDG IMPROVEMENTS					
300 PURCHASED PROF & TECH	0	12,662.59	0.00	(12,663)	#DIV/0!		0	10,551	0	(10,551)	0.00%	2,112
400 PURCHASED PROPERTY	225,000	5,529,955.88	128,871.04	(5,433,827)	2515.03%		1,001,464	1,176,570	0	(175,106)	117.48%	4,353,386
500 OTHER PURCHASED	0			0	0.00%		0			0	0.00%	0
600 SUPPLIES	0			0	#DIV/0!		0			0	#DIV/0!	0
700 PROPERTY	5,650,000	66,914.00	0.00	5,583,086	1.18%		3,192,267	202,722	66,914	2,922,631	8.44%	(135,808)
Totals for - 4600's	5,875,000	5,609,532	128,871	136,596	97.67%		4,193,731	1,389,843	66,914	2,736,974	34.73%	4,219,689
5100	OTHER EXPEND & FINANCE						OTHER EXPEND & FINANCE					
300 PURCHASED PROF & TECH	1,000			1,000	0.00%		0			0	#DIV/0!	0
832 DEBT INTEREST	189,125	1,043,726.01	0.00	(854,601)	551.87%		182,346	56,439	0	125,907	30.95%	987,287
890 PRIOR YEAR RECEIPTS REFUNDS	0			0	#DIV/0!		0			0	#DIV/0!	0
910 DEBT PRINCIPAL	1,825,000	729,905	0	1,095,095	39.99%		2,495,952	449,254.18	1,800,000	246,698	90.11%	280,651
Totals for - 5100's	2,015,125	1,773,631	0	241,494	88.01%		2,678,298	505,693	1,800,000	372,605	86.08%	1,267,938
5200	FUND TRANSFERS						FUND TRANSFERS					
900 TRANSFER TO OTHER FUNDS	500,000	12,181	0	487,819	2.43%		750,000	0	0	750,000	0.00%	12,181

Fund: 10 GENERAL FUND												
Encumbrances Included												
December 31, 2024												
CONTAINS FORMULAS DO NOT OVERWRITE												
	12/31/24	12/31/24	12/31/24	12/31/24	12/31/24		12/31/23	12/31/23	12/31/23	12/31/23	12/31/23	
				Current						Current		Difference
				Available						Available		Between
Account Description	Original Budget	Expended	Encumbrances	Balance	% Used		Original Budget	Expended	Encumbrances	Balance	% Used	Years
Totals for - 5200's	500,000	12,181	0	487,819	2.43%		750,000	0	0	750,000	0.00%	12,181
5900	BUDGETARY RESERVE						BUDGETARY RESERVE					
800 OTHER OBJECTS	2,301,567	0	0	2,301,567	0.00%		999,564	0	0	999,564	0.00%	0
Totals for - 5900's	2,301,567	0	0	2,301,567	0.00%		999,564	0	0	999,564	0.00%	0
EXPENDITURE Totals	49,171,139	26,172,810	1,407,941	21,590,388	56.09%		48,814,422	19,340,946	2,170,390	27,303,086	44.06%	6,831,865

Fund: 10 GENERAL FUND												
Encumbrances Included												
November 30, 2024												
CONTAINS FORMULAS DO NOT OVERWRITE												
	11/30/24	11/30/24	11/30/24	11/30/24	11/30/24		11/30/23	11/30/23	11/30/23	11/30/23	11/30/23	
				Current	Available					Current	Difference	
Account Description	Original Budget	Expended	Encumbrances	Balance	% Used		Original Budget	Expended	Encumbrances	Balance	Between	
											Years	
100 PERSONNEL	17,118,056	5,557,551	495,000	11,065,505	35.35%		17,040,453	5,179,111	0	11,861,342	378,440	
200 PERSONNEL EMPL	13,176,112	5,492,465	205,673	7,477,974	43.24%		12,768,638	4,434,878	0	8,333,760	1,057,587	
300 PURCHASED PROF & TECH	1,114,171	744,607	46,973	321,591	71.04%		3,026,190.0	806,205	53,655	2,121,378	(61,598)	
400 PURCHASED PROPERTY	1,400,257	5,992,907	284,528	(4,877,178)	448.30%		2,277,073	1,631,754	186,592	458,727	4,361,153	
500 OTHER PURCHASED	4,054,587	2,095,835	4,330	1,954,422	51.79%		4,060,951	2,171,730	3,038	1,886,183	(75,896)	
600 SUPPLIES	1,598,774	779,536	221,480	597,758	62.61%		1,731,982	714,424	158,292	859,266	65,112	
700 PROPERTY	5,825,950	182,460	100,953	5,542,537	4.86%		3,436,991	280,114	119,325	3,037,553	(97,653)	
800 OTHER OBJECTS	67,540	20,706	376	46,458	31.21%		44,282	15,669	0	28,613	5,037	
800 BUDGETARY RESERVE	2,301,567	0	0	2,301,567	0.00%		999,564	0	0	999,564	0	
832 DEBT INTEREST	189,125	1,043,726	0	(854,601)	551.87%		182,346	54,481	0	127,865	989,245	
900 TRANSFER TO OTHER FUNDS	500,000	12,181	0	487,819	2.43%		750,000	0	0	750,000	12,181	
910 DEBT PRINCIPAL	1,825,000	704,756	0	1,120,244	38.61%		2,495,952	424,380	1,800,000	271,572	280,376	
											0	
	49,171,139	22,626,731	1,359,312	25,184,096	48.78%		48,814,422	15,712,745	2,320,903	30,735,823	6,913,985	
Function Summary							Function Summary					
1100 Regular Programs	17,124,229	6,057,218	827,860	10,239,150	40.20%		17,206,403	5,252,814	46,764	11,906,825	804,404	
1200 Special Education	7,364,855	2,794,572	3,218	4,567,065	37.98%		8,684,154	2,832,158	3,467	5,848,529	(37,586)	
1300 Vocational Education	1,188,055	630,669	0	557,386	53.08%		1,083,657	581,336	0	502,321	49,333	
1400 Other Instructional Programs	430,743	179,906	0	250,837	41.76%		360,391	199,990	0	160,401	(20,084)	
1500 NonPublic School Programs	0	0	9,967	(9,967)	0.00%		0	9,951	0	(9,951)	(9,951)	
											0	
1000 Total Instruction	26,107,882	9,662,365	841,046	15,604,471	40.23%		27,334,605	8,876,250	50,232	18,408,124	786,116	
	53.10%	42.68%	61.87%	61.99%			56.00%	56.29%	2.16%	59.91%		
2100 Pupil Services	1,523,446	572,610	1,602	949,234	37.69%		1,482,252	586,523	4,260	891,469	(13,913)	
2200 Instructional Support	914,831	551,328	1,384	362,119	60.41%		907,916	415,157	0	492,759	136,171	
2300 Administration	2,224,271	929,016	3,460	1,291,794	41.92%		2,105,905	838,319	4,911	1,262,675	90,697	
2400 Pupil Health Services	501,992	155,783	1,246	344,963	31.28%		387,211	122,862	0	264,349	32,921	
2500 Business Services	847,864	353,024	0	494,840	41.63%		937,298	347,131	0	590,167	5,893	
2600 Plant Opertation & Maint.	3,136,551	1,567,766	237,676	1,331,109	57.56%		4,095,015	1,312,692	224,373	2,557,950	255,074	
2700 Transportation	1,067,717	444,715	14,452	608,549	43.00%		969,008	365,890	16,258	586,860	78,825	
2800 Central Services	1,485,186	736,229	91,696	657,260	55.74%		1,487,139	677,632	143,005	666,502	58,598	
											0	
2000 Support Services	11,701,858	5,310,472	351,517	6,039,869	48.38%		12,371,744	4,666,206	392,807	7,312,731	644,266	
	23.80%	23.46%	25.86%	23.99%			25.34%	29.59%	16.92%	23.80%		
3200 Student Activities	669,707	415,443	37,607	216,657	67.64%		486,480	350,359	9,870	126,251	65,084	
3300 Community Services	0	9,450	273	(9,722)	#DIV/0!		0	6,730	1,080	(7,809)	2,720	
3400 Scholarships & Awards	0	0	0	0	0.00%		0	0	0	0	0	
											0	
3000 Noninstructional Services	669,707	424,893	37,879	206,935	69.10%		486,480	357,089	10,950	118,441	67,805	
	1.36%	1.88%	2.79%	0.82%			1.00%	2.26%	0.47%	0.39%		

Fund: 10 GENERAL FUND												
Encumbrances Included												
November 30, 2024												
CONTAINS FORMULAS DO NOT OVERWRITE	11/30/24	11/30/24	11/30/24	11/30/24	11/30/24		11/30/23	11/30/23	11/30/23	11/30/23	11/30/23	
				Current						Current		Difference
				Available						Available		Between
Account Description	Original Budget	Expended	Encumbrances	Balance	% Used		Original Budget	Expended	Encumbrances	Balance	% Used	Years
4200 Existing Site Improvements	0	0	0	0	0.00%		0	0	0	0	0.00%	0
4600 Existing Building Improvements	5,875,000	5,481,000	128,871	265,129	0.00%		4,193,731	1,389,843	66,914	2,736,974	0.00%	4,091,157
												0
4000 Buildings & Improvements	5,875,000	5,481,000	128,871	265,129	95.48%		4,193,731	1,389,843	66,914	2,736,974	0.00%	4,091,157
	11.95%	24.21%	9.48%	1.05%			8.59%	8.81%	2.88%	8.91%		
5100 Debt Services	2,015,125	1,748,482	0	266,643	86.76%		2,678,298	478,860	1,800,000	399,438	85.08%	1,269,622
5200 Transfer to Other Funds	500,000	12,181	0	487,819	2.43%		750,000	0	0	750,000	0.00%	12,181
5800 Benefits	0	0	0	0	0.00%		0	0	0	0	0.00%	0
5900 Budgetary Reserve	2,301,567	0	0	2,301,567	0.00%		999,564	0	0	999,564	0.00%	0
												0
5000 Other Financing Uses	4,816,692	1,760,663	0	3,056,029	36.55%		4,427,862	478,860	1,800,000	2,149,002	51.46%	1,281,803
	9.80%	7.78%	0.00%	12.14%			9.07%	3.04%	77.56%	6.99%		
Total Expenditures	49,171,139	22,639,393	1,359,312	25,172,433	48.80%		48,814,422	15,768,248	2,320,903	30,725,272	37.05%	6,871,146
1100	REG PROG						REG PROG					
100 PERSONNEL	8,520,069	2,577,483.88	495,000.00	5,447,585	36.06%		8,241,218	2,266,626.20	0.00	5,974,592	27.50%	310,858
200 PERSONNEL EMPL	6,784,159	2,473,731.53	205,672.50	4,104,755	39.49%		6,378,180	2,074,864.03	0.00	4,303,316	32.53%	398,868
300 PURCHASED PROF & TECH	280,000	121,692.22	910.00	157,398	43.78%		804,000	119,488.44	18,644.03	665,868	17.18%	2,204
400 PURCHASED PROPERTY	4,350	1,858.00	952.00	1,540	64.59%		30,759	179.99	3,346.36	27,233	11.46%	1,678
500 OTHER PURCHASED	1,201,325	633,742.52	0.00	567,582	52.75%		1,200,000	583,080.57	0.00	616,919	48.59%	50,662
600 SUPPLIES	312,201	243,236.00	121,435.97	(52,471)	116.80%		536,672	204,804.66	24,774.10	307,093	42.77%	38,431
700 PROPERTY	15,450	3,889.99	3,889.99	7,670	50.35%		8,424	0	0	8,424	0.00%	3,890
800 OTHER OBJECTS	6,675	1,584.00	0.00	5,091	23.73%		7,150	3,770	0	3,380	52.72%	(2,186)
Totals for - 1100's	17,124,229	6,057,218	827,860	10,239,150	40.20%		17,206,403	5,252,814	46,764	11,906,825	30.80%	804,404
1200	SPEC PROG						SPEC PROG					
100 PERSONNEL	3,125,421	784,011.69	0.00	2,341,409	25.08%		3,274,913	817,984.42	0.00	2,456,929	24.97%	(33,973)
200 PERSONNEL EMPL	2,385,024	888,855.10	0.00	1,496,169	37.26%		2,278,055	720,767.74	0.00	1,557,287	31.63%	168,087
300 PURCHASED PROF & TECH	250,521	269,674.96	0.00	(19,154)	107.64%		1,488,000	358,313.63	378.27	1,129,308	24.10%	(88,639)
400 PURCHASED PROPERTY	500	0.00	0.00	500	0.00%		3,000	179.99	2,820.01	0	0.00%	(180)
500 OTHER PURCHASED	1,550,200	795,835.36	0.00	754,365	51.33%		1,570,200	907,426.83	0.00	662,773	0.01%	(111,591)
600 SUPPLIES	51,589	55,729.90	3,218.15	(7,359)	114.26%		66,089	27,182.59	268.90	38,638	1373.44%	28,547
700 PROPERTY	0	0.00	0.00	0	0.00%		2,500	0	0	2,500	0.00%	0
800 OTHER OBJECTS	1,600	465.00	0.00	1,135	29.06%		1,397	303	0	1,094	0.00%	162
Totals for - 1200's	7,364,855	2,794,572	3,218	4,567,065	37.98%		8,684,154	2,832,158	3,467	5,848,529	32.65%	(37,586)
1300	VOCATIONAL EDUCATION						VOCATIONAL EDUCATION					
100 PERSONNEL	170,255	47,611.98	0.00	122,643	27.96%		155,958	42,800	0	113,158	27.44%	4,812
200 PERSONNEL EMPL	121,772	44,188.57	0.00	77,583	36.28%		119,676	51,560.34	0.00	68,116	43.08%	(7,372)
300 PURCHASED PROF & TECH	0	0.00	0.00	0	0.00%		0	0	0	0	0.00%	0
400 PURCHASED PROPERTY	0	0.00	0.00	0	0.00%		0	0	0	0	0.00%	0
500 OTHER PURCHASED	891,622	534,972.00	0.00	356,650	59.99%		803,223	481,935	0	321,288	60.00%	53,037
600 SUPPLIES	4,406	3,896.48	0.00	510	88.43%		4,800	5,041	0	(241)	105.01%	(1,144)
700 PROPERTY	0	0.00	0.00	0	0.00%		0	0	0	0	0.00%	0
800 OTHER OBJECTS	0	0.00	0.00	0	0.00%		0	0	0	0	0.00%	0
Totals for - 1300's	1,188,055	630,669	0	557,386	53.08%		1,083,657	581,336	0	502,321	53.64%	49,333
1400	OTHER INSTRUCTION PROG						OTHER INSTRUCTION PROG					

Fund: 10 GENERAL FUND												
Encumbrances Included												
November 30, 2024												
CONTAINS FORMULAS DO NOT OVERWRITE												
	11/30/24	11/30/24	11/30/24	11/30/24	11/30/24		11/30/23	11/30/23	11/30/23	11/30/23	11/30/23	
				Current Available						Current Available		Difference Between
Account Description	Original Budget	Expended	Encumbrances	Balance	% Used		Original Budget	Expended	Encumbrances	Balance	% Used	Years
100 PERSONNEL	131,684	34,854.00	0.00	96,830	26.46%		153,110	41,044.43	0.00	112,066	26.80%	(6,190)
200 PERSONNEL EMPL	124,059	48,039.14	0.00	76,020	38.72%		132,281	40,735.06	0.00	91,546	30.79%	7,304
300 PURCHASED PROF & TECH	150,000	74,462.50	0.00	75,538	49.64%		0	73,894	0	(73,894)	#DIV/0!	569
400 PURCHASED PROPERTY	0	0.00	0.00	0	#DIV/0!		0	0	0	0	#DIV/0!	0
500 OTHER PURCHASED	25,000	22,550.64	0.00	2,449	90.20%		75,000	42,935	0	32,065	57.24%	(20,384)
600 SUPPLIES	0	0.00	0.00	0	0.00%		0	1,382	0	(1,382)	0.00%	(1,382)
700 PROPERTY	0	0.00	0.00	0	0.00%		0	0	0	0	0.00%	0
800 OTHER OBJECTS	0	0.00	0.00	0	0.00%		0	0	0	0	0.00%	0
Totals for - 1400's	430,743	179,906	0	250,837	41.76%		360,391	199,990	0	160,401	55.49%	(20,084)
1500	NON PUB SCHOOL PROGRAMS											
300 PURCHASED PROF & TECH	0	0.00	9,967	(9,967)	0.00%		0	9,951	0	(9,951)	0.00%	(9,951)
600 SUPPLIES	0	0	0	0	0.00%		0	0	0	0	0.00%	0
700 PROPERTY	0	0	0	0	0.00%		0	0	0	0	0.00%	0
Totals for - 1500's	0	0	9,967	(9,967)	0.00%		0	9,951	0	(9,951)	0.00%	(9,951)
2100	SUPPORT SERV-PUPIL PERS						SUPPORT SERV-PUPIL PERS					
100 PERSONNEL	881,984	281,097.33	0.00	600,887	31.87%		773,929	303,947.51	0.00	469,981	39.27%	(22,850)
200 PERSONNEL EMPL	616,771	274,059.09	0.00	342,712	44.43%		647,809	260,820.61	0.00	386,988	40.26%	13,238
300 PURCHASED PROF & TECH	500	11,975.00	0.00	(11,475)	2395.00%		45,000	14,395.29	4,120.00	26,485	41.14%	(2,420)
400 PURCHASED PROPERTY	6,835	0.00	0.00	6,835	0.00%		6,300	0.00	0.00	6,300	0.00%	0
500 OTHER PURCHASED	1,250	0.00	0.00	1,250	0.00%		1,350	231.34	0.00	1,119	17.13%	(231)
600 SUPPLIES	14,956	5,478.62	1,601.93	7,875	47.34%		7,264	6,978.04	140.00	146	97.99%	(1,499)
700 PROPERTY	0	0.00	0.00	0	0.00%		0	0	0	0	0.00%	0
800 OTHER OBJECTS	1,150	0	0	1,150	0.00%		600	150	0	450	25.00%	(150)
Totals for - 2100's	1,523,446	572,610	1,602	949,234	37.69%		1,482,252	586,523	4,260	891,469	39.85%	(13,913)
2200	SUPPORT SERVICES-INSTRU						SUPPORT SERVICES-INSTRU					
100 PERSONNEL	547,221	248,295.73	0.00	298,925	45.37%		487,441	208,703.80	0.00	278,737	42.81%	39,592
200 PERSONNEL EMPL	330,656	209,072.47	0.00	121,584	63.22%		281,875	173,305.20	0.00	108,570	61.48%	35,767
300 PURCHASED PROF & TECH	0	80,964.19	1,096.00	(82,060)	#DIV/0!		103,000	23,290.75	0.00	79,709	22.61%	57,673
400 PURCHASED PROPERTY	500	0.00	0.00	500	0.00%		5,500	0.00	0.00	5,500	0.00%	0
500 OTHER PURCHASED	2,300	1,064.70	0.00	1,235	46.29%		8,200	332.27	0.00	7,868	4.05%	732
600 SUPPLIES	32,404	10,420.12	288.00	21,696	33.04%		19,900	9,524.84	0.00	10,375	47.86%	895
700 PROPERTY	0	0.00	0.00	0	0.00%		0	0	0	0	0.00%	0
800 OTHER OBJECTS	1,750	1,510.83	0.00	239	0.00%		2,000	0	0	2,000	0.00%	1,511
Totals for - 2200's	914,831	551,328	1,384	362,119	60.41%		907,916	415,157	0	492,759	45.72%	136,171
2300	SUPPORT SERVICES-ADMIN						SUPPORT SERVICES-ADMIN					
100 PERSONNEL	1,030,731	422,511.20	0.00	608,220	40.99%		1,096,939	393,914.87	0.00	703,024	35.91%	28,596
200 PERSONNEL EMPL	818,376	366,230.45	0.00	452,146	44.75%		636,451	303,671.45	0.00	332,780	47.71%	62,559
300 PURCHASED PROF & TECH	271,800	104,006.94	0.00	167,793	38.26%		302,000	120,335.40	1,312.50	180,352	40.28%	(16,328)
400 PURCHASED PROPERTY	1,180	0.00	0.00	1,180	0.00%		705	0.00	0.00	705	0.00%	0
500 OTHER PURCHASED	18,950	5,692.13	2,616.30	10,642	43.84%		23,200	4,125.08	3,038.01	16,037	30.87%	1,567
600 SUPPLIES	39,969	9,580.07	467.98	29,921	25.13%		22,175	7,846.41	560.00	13,769	37.90%	1,734
700 PROPERTY	0	5,950.00	0.00	(5,950)	0.00%		0	0.00	0.00	0	0.00%	5,950
800 OTHER OBJECTS	43,265	15,045.50	376.00	27,844	35.64%		24,435	8,426.00	0.00	16,009	34.48%	6,620
Totals for - 2300's	2,224,271	929,016	3,460	1,291,794	41.92%		2,105,905	838,319	4,911	1,262,675	40.04%	90,697
2400	SUPP SVC-PUBLIC HEALTH						SUPP SVC-PUBLIC HEALTH					
100 PERSONNEL	262,729	62,543.10	0.00	200,186	23.80%		206,128	58,403.68	0.00	147,724	28.33%	4,139

Fund: 10 GENERAL FUND												
Encumbrances Included												
November 30, 2024												
CONTAINS FORMULAS DO NOT OVERWRITE	11/30/24	11/30/24	11/30/24	11/30/24	11/30/24		11/30/23	11/30/23	11/30/23	11/30/23	11/30/23	
				Current Available	% Used					Current Available	% Used	
Account Description	Original Budget	Expended	Encumbrances	Balance			Original Budget	Expended	Encumbrances	Balance		Difference Between Years
200 PERSONNEL EMPL	231,882	87,562.95	0.00	144,319	37.76%		166,716	59,022.31	0.00	107,694	35.40%	28,541
300 PURCHASED PROF & TECH	0	310.00	0.00	(310)	#DIV/0!		6,000	295.00	0.00	5,705	4.91%	15
400 PURCHASED PROPERTY	4,642	3,427.16	50.00	1,165	74.90%		4,595	2,723.57	0.00	1,871	59.27%	704
500 OTHER PURCHASED	540	0.00	0.00	540	0.00%		540	0.00	0.00	540	0.00%	0
600 SUPPLIES	2,199	1,839.56	1,196.26	(837)	138.05%		3,232	2,417.35	0.00	815	74.79%	(578)
700 PROPERTY	0	0.00	0.00	0	0.00%		0	0	0	0	0.00%	0
800 OTHER OBJECTS	0	100.00	0.00	(100)	0.00%		0	0	0	0	0.00%	100
Totals for - 2400's	501,992	155,783	1,246	344,963	31.28%		387,211	122,862	0	264,349	31.72%	32,921
2500	SUPP SVC-PUBLIC-BUSINESS						SUPP SVC-PUBLIC-BUSINESS					
100 PERSONNEL	389,561	144,121.61	0.00	245,439	36.99%		359,703	155,474.11	0.00	204,229	43.22%	(11,353)
200 PERSONNEL EMPL	313,703	127,039.15	0.00	186,664	40.49%		415,445	125,567.16	0.00	289,878	30.22%	1,472
300 PURCHASED PROF & TECH	46,200	22,117.73	0.00	24,082	47.87%		85,000	52,381.02	0.00	32,619	61.62%	(30,263)
400 PURCHASED PROPERTY	63,400	46,489.60	0.00	16,910	73.32%		3,400	825.00	0.00	2,575	24.26%	45,665
500 OTHER PURCHASED	20,000	9,898.64	0.00	10,101	49.49%		20,000	7,277.57	0.00	12,722	36.38%	2,621
600 SUPPLIES	11,500	3,305.99	0.00	8,194	28.74%		50,750	3,916.34	0.00	46,834	7.71%	(610)
700 PROPERTY	0	0.00	0.00	0	0.00%		0	0.00	0.00	0	0.00%	0
800 OTHER OBJECTS	3,500	51.00	0.00	3,449	1.45%		3,000	1,690.00	0.00	1,310	56.33%	(1,639)
Totals for - 2500's	847,864	353,024	0	494,840	41.63%		937,298	347,131	0	590,167	37.03%	5,893
2600	OP/MAINT PLANT SVCS						OP/MAINT PLANT SVCS					
100 PERSONNEL	953,034	430,055.67	0.00	522,978	45.12%		1,442,057	404,148.62	0.00	1,037,908	28.02%	25,907
200 PERSONNEL EMPL	865,117	622,132.01	0.00	242,985	71.91%		1,139,720	383,994.55	0.00	755,725	33.69%	238,137
300 PURCHASED PROF & TECH	10,400	14,959.02	0.00	(4,559)	143.83%		65,000	18,466.93	453.50	46,080	29.10%	(3,508)
400 PURCHASED PROPERTY	488,500	187,016.48	118,310.89	183,173	62.50%		607,000	147,927.42	152,296.03	306,777	49.46%	39,089
500 OTHER PURCHASED	194,000	64,268.87	0.00	129,731	33.12%		192,138	110,308.19	0.00	81,830	57.41%	(46,039)
600 SUPPLIES	609,000	231,624.42	65,517.63	311,858	48.79%		609,600	240,373.33	65,064.58	304,162	50.10%	(8,749)
700 PROPERTY	15,000	17,700.00	53,847.00	(56,547)	476.98%		38,000	7,463.00	6,559.23	23,978	36.90%	10,237
800 OTHER OBJECTS	1,500	10.00	0.00	1,490	0.66%		1,500	10.00	0.00	1,490	0.66%	0
Totals for - 2600's	3,136,551	1,567,766	237,676	1,331,109	57.56%		4,095,015	1,312,692	224,373	2,557,950	37.53%	255,074
2700	STUDENT TRANSP SERVICES						STUDENT TRANSP SERVICES					
100 PERSONNEL	575,071	225,739.40	0.00	349,332	39.25%		496,950	205,175.42	0.00	291,775	41.28%	20,564
200 PERSONNEL EMPL	296,646	181,295.44	0.00	115,351	61.11%		272,308	101,409.05	0.00	170,899	37.24%	79,886
300 PURCHASED PROF & TECH	3,750	85.00	0.00	3,665	2.26%		3,000	532.00	0.00	2,468	17.73%	(447)
400 PURCHASED PROPERTY	14,250	1,947.06	3,896.75	8,406	41.00%		14,250	8,912.70	2,704.00	2,633	81.52%	(6,966)
500 OTHER PURCHASED	35,500	123.20	0.00	35,377	0.34%		47,500	3,968.60	0.00	43,531	8.35%	(3,845)
600 SUPPLIES	142,500	35,525.23	10,555.49	96,419	32.33%		135,000	41,043.39	13,554.31	80,402	40.44%	(5,518)
700 PROPERTY	0	0.00	0.00	0	0.00%		0	4,849	0	(4,849)	0.00%	(4,849)
800 OTHER OBJECTS	0	0.00	0.00	0	0.00%		0	0	0	0	0.00%	0
Totals for - 2700's	1,067,717	444,715	14,452	608,549	43.00%		969,008	365,890	16,258	586,860	39.43%	78,825
2800	SUPPORT SVCS-CENTRAL						SUPPORT SVCS-CENTRAL					
100 PERSONNEL	325,393	137,419.73	0.00	187,973	42.23%		273,494	140,384.00	0.00	133,110	51.32%	(2,964)
200 PERSONNEL EMPL	171,393	85,628.15	0.00	85,765	49.96%		256,955	73,808.41	0.00	183,147	28.72%	11,820
300 PURCHASED PROF & TECH	30,000	4,359.75	0.00	25,640	14.53%		44,190	24,813.00	28,747.00	(9,370)	121.20%	(20,453)
400 PURCHASED PROPERTY	555,000	343,787.05	32,447.29	178,766	67.78%		568,000	288,003.99	21,555.80	258,440	54.49%	55,783
500 OTHER PURCHASED	95,800	25,499.18	1,714.07	68,587	28.40%		103,800	29,609.95	0.00	74,190	28.52%	(4,111)
600 SUPPLIES	255,100	113,640.66	14,319.52	127,140	50.16%		144,000	118,442.39	46,850.57	(21,293)	114.78%	(4,802)
700 PROPERTY	52,500	25,894.81	43,215.60	(16,610)	131.63%		96,700	2,569.90	45,851.58	48,279	50.07%	23,325
800 OTHER OBJECTS	0	0.00	0.00	0	0.00%		0	0	0	0	#DIV/0!	0
Totals for - 2800's	1,485,186	736,229	91,696	657,260	55.74%		1,487,139	677,632	143,005	666,502	55.18%	58,598

Fund: 10 GENERAL FUND												
Encumbrances Included												
November 30, 2024												
CONTAINS FORMULAS DO NOT OVERWRITE	11/30/24	11/30/24	11/30/24	11/30/24	11/30/24		11/30/23	11/30/23	11/30/23	11/30/23	11/30/23	
				Current						Current		
				Available						Available		
Account Description	Original Budget	Expended	Encumbrances	Balance	% Used		Original Budget	Expended	Encumbrances	Balance	% Used	Difference Between Years
3200	STUDENT ACTIVITIES						STUDENT ACTIVITIES					
100 PERSONNEL	204,903	156,471.57	0.00	48,431	76.36%		78,613	136,954.28	0.00	(58,341)	174.21%	19,517
200 PERSONNEL EMPL	116,554	83,020.16	0.00	33,534	71.22%		43,167	64,205.13	0.00	(21,038)	148.73%	18,815
300 PURCHASED PROF & TECH	70,000	40,000.00	35,000.00	(5,000)	107.14%		81,000	35,000.00	0.00	46,000	43.20%	5,000
400 PURCHASED PROPERTY	36,100	6,958.50	0.00	29,142	19.27%		32,100	6,431.12	3,870.13	21,799	32.09%	527
500 OTHER PURCHASED	18,100	2,187.66	0.00	15,912	12.08%		15,800	500.00	0.00	15,300	3.16%	1,688
600 SUPPLIES	122,950	62,754.06	2,606.51	57,589	53.16%		132,500	43,438.93	6,000.00	83,061	37.31%	19,315
700 PROPERTY	93,000	62,111.38	0.00	30,889	66.78%		99,100	62,509.62	0.00	36,590	0.00%	(398)
800 OTHER OBJECTS	8,100	1,940.00	0.00	6,160	23.95%		4,200	1,320.00	0.00	2,880	31.42%	620
Totals for - 3200's	669,707	415,443	37,607	216,657	67.64%		486,480	350,359	9,870	126,251	74.04%	65,084
3300	COMMUNITY SERVICES						COMMUNITY SERVICES					
100 PERSONNEL	0	5,333.91	0.00	(5,334)	#DIV/0!		0	3,549.53	0.00	(3,550)	#DIV/0!	(1,784)
200 PERSONNEL EMPL	0	1,611.19	0.00	(1,611)	#DIV/0!		0	1,147.29	0.00	(1,147)	#DIV/0!	(464)
300 PURCHASED PROF & TECH	0	0.00	0.00	0	0.00%		0	0.00	0.00	0	0.00%	0
400 PURCHASED PROPERTY	0			0	0.00%		0			0	0.00%	0
500 OTHER PURCHASED	0	0.00	0.00	0	#DIV/0!		0	0.00	0.00	0	#DIV/0!	0
600 SUPPLIES	0	2,504.78	272.61	(2,777)	#DIV/0!		0	2,033	1,080	(3,113)	#DIV/0!	335
700 PROPERTY	0	0.00	0.00	0	0.00%		0	0	0	0	0.00%	0
800 OTHER OBJECTS	0	0.00	0.00	0	0.00%		0	0	0	0	0.00%	0
Totals for - 3300's	0	9,450	273	(9,722)	#DIV/0!		0	6,730	1,080	(7,809)	#DIV/0!	(1,913)
3400	SCHOLARSHIPS AND AWARDS											0
100 PERSONNEL	0	0	0	0			0	0	0	0		0
Totals for - 3400's	0	0	0	0			0	0	0	0		0
4200	Existing Site Improvements						Existing Site Improvements					0
700 Purchased Property	0	0	0	0			0	0	0	0		0
Totals for - 4200's	0	0	0	0			0	0	0	0		0
4600	EXISTING BLDG IMPROVEMENTS						EXISTING BLDG IMPROVEMENTS					
300 PURCHASED PROF & TECH	0	12,662.59	0.00	(12,663)	#DIV/0!		0	10,551	0	(10,551)	0.00%	2,112
400 PURCHASED PROPERTY	225,000	5,401,423.01	128,871.04	(5,305,294)	2457.90%		1,001,464	1,176,570	0	(175,106)	117.48%	4,224,853
500 OTHER PURCHASED	0			0	0.00%		0			0	0.00%	0
600 SUPPLIES	0			0	#DIV/0!		0			0	#DIV/0!	0
700 PROPERTY	5,650,000	66,914.00	0.00	5,583,086	1.18%		3,192,267	202,722	66,914	2,922,631	8.44%	(135,808)
Totals for - 4600's	5,875,000	5,481,000	128,871	265,129	95.48%		4,193,731	1,389,843	66,914	2,736,974	34.73%	4,091,157
5100	OTHER EXPEND & FINANCE						OTHER EXPEND & FINANCE					
300 PURCHASED PROF & TECH	1,000			1,000	0.00%		0			0	#DIV/0!	0
832 DEBT INTEREST	189,125	1,043,726.01	0.00	(854,601)	551.87%		182,346	54,481	0	127,865	29.87%	989,245
890 PRIOR YEAR RECEIPTS REFUNDS	0			0	#DIV/0!		0			0	#DIV/0!	0
910 DEBT PRINCIPAL	1,825,000	704,756	0	1,120,244	38.61%		2,495,952	424,379.70	1,800,000	271,572	89.11%	280,376
Totals for - 5100's	2,015,125	1,748,482	0	266,643	86.76%		2,678,298	478,860	1,800,000	399,438	85.08%	1,269,622
5200	FUND TRANSFERS						FUND TRANSFERS					
900 TRANSFER TO OTHER FUNDS	500,000	12,181	0	487,819	2.43%		750,000	0	0	750,000	0.00%	12,181

Fund: 10 GENERAL FUND												
Encumbrances Included												
November 30, 2024												
CONTAINS FORMULAS DO NOT OVERWRITE												
	11/30/24	11/30/24	11/30/24	11/30/24	11/30/24		11/30/23	11/30/23	11/30/23	11/30/23	11/30/23	
				Current						Current		
				Available						Available		Difference
	Account Description	Original Budget	Expended	Encumbrances	Balance	% Used	Original Budget	Expended	Encumbrances	Balance	% Used	Between Years
	Totals for - 5200's	500,000	12,181	0	487,819	2.43%	750,000	0	0	750,000	0.00%	12,181
	5900	BUDGETARY RESERVE					BUDGETARY RESERVE					
	800 OTHER OBJECTS	2,301,567	0	0	2,301,567	0.00%	999,564	0	0	999,564	0.00%	0
	Totals for - 5900's	2,301,567	0	0	2,301,567	0.00%	999,564	0	0	999,564	0.00%	0
	EXPENDITURE Totals	49,171,139	22,639,393	1,359,312	25,172,433	48.80%	48,814,422	15,768,248	2,320,903	30,725,272	37.05%	6,871,146

Fund: 10 GENERAL FUND											
Encumbrances Included											
October 31, 2024											
CONTAINS FORMULAS DO NOT OVERWRITE											
	10/31/24	10/31/24	10/31/24	10/31/24	10/31/24		10/31/23	10/31/23	10/31/23	10/31/23	10/31/23
				Current	Available					Current	Available
Account Description	Original Budget	Expended	Encumbrances	Balance	% Used		Original Budget	Expended	Encumbrances	Balance	% Used
100 PERSONNEL	17,118,056	3,638,913	495,000	12,984,143	24.14%		17,040,453	3,842,908	0	13,197,545	22.55%
200 PERSONNEL EMPL	13,176,112	4,225,918	205,673	8,744,521	33.63%		12,768,638	3,875,143	0	8,893,495	30.34%
300 PURCHASED PROF & TECH	1,114,171	319,910	70,553	722,708	35.04%		3,026,190.0	658,094	31,151	2,293,867	22.77%
400 PURCHASED PROPERTY	1,400,257	3,781,674	1,426,983	(3,808,400)	371.97%		2,277,073	1,530,967	220,642	525,464	76.92%
500 OTHER PURCHASED	4,054,587	1,331,932	2,616	2,720,039	32.91%		4,060,951	1,945,908	14,803	2,100,239	48.28%
600 SUPPLIES	1,598,774	601,147	266,410	731,217	54.26%		1,731,982	631,054	150,235	950,693	45.10%
700 PROPERTY	5,825,950	129,890	53,386	5,642,674	3.14%		3,436,991	269,766	112,766	3,054,460	11.12%
800 OTHER OBJECTS	67,540	17,694	1,401	48,446	28.27%		44,282	15,266	0	29,016	34.47%
800 BUDGETARY RESERVE	2,301,567	0	0	2,301,567	0.00%		999,564	0	0	999,564	0.00%
832 DEBT INTEREST	189,125	1,004,557	0	(815,432)	531.16%		182,346	4,982	0	177,364	2.73%
900 TRANSFER TO OTHER FUNDS	500,000	12,181	0	487,819	2.43%		750,000	0	0	750,000	0.00%
910 DEBT PRINCIPAL	1,825,000	679,607	0	1,145,393	37.23%		2,495,952	153,511	1,800,000	542,441	78.26%
	49,171,139	15,743,422	2,522,022	30,904,696	37.14%		48,814,422	12,927,599	2,329,596	33,514,148	31.25%
Function Summary							Function Summary				
1100 Regular Programs	17,124,229	3,857,620	857,291	12,409,319	27.53%		17,206,403	4,224,555	15,902	12,965,945	24.64%
1200 Special Education	7,364,855	1,755,459	12,024	5,597,372	23.99%		8,684,154	2,336,558	12,175	6,335,422	27.04%
1300 Vocational Education	1,188,055	425,598	0	762,457	35.82%		1,083,657	563,700	0	519,957	52.01%
1400 Other Instructional Programs	430,743	110,079	0	320,664	25.55%		360,391	147,603	0	212,788	40.95%
1500 NonPublic School Programs	0	(4,071)	9,967	(5,896)	0.00%		0	8,079	0	(8,079)	0.00%
1000 Total Instruction	26,107,882	6,144,686	879,281	19,083,915	26.90%		27,334,605	7,280,495	28,077	20,026,033	26.73%
	53.10%	39.00%	34.86%	61.77%			56.00%	56.09%	1.21%	59.77%	
2100 Pupil Services	1,523,446	441,746	8,767	1,072,933	29.57%		1,482,252	492,321	140	989,791	33.22%
2200 Instructional Support	914,831	453,202	7,497	454,133	50.35%		907,916	351,185	0	556,731	38.68%
2300 Administration	2,224,271	735,755	5,495	1,483,020	33.32%		2,105,905	716,119	3,738	1,386,048	34.18%
2400 Pupil Health Services	501,992	115,885	1,255	384,852	23.33%		387,211	98,190	0	289,021	25.35%
2500 Business Services	847,864	297,779	625	549,460	35.19%		937,298	304,330	0	632,969	32.46%
2600 Plant Opertation & Maint.	3,136,551	1,249,559	225,489	1,661,503	47.02%		4,095,015	1,070,087	243,819	2,781,109	32.08%
2700 Transportation	1,067,717	339,374	16,231	712,112	33.30%		969,008	285,047	16,988	666,973	31.16%
2800 Central Services	1,485,186	658,532	70,284	756,369	49.07%		1,487,139	607,765	141,055	738,319	50.35%
2000 Support Services	11,701,858	4,291,833	335,643	7,074,382	39.54%		12,371,744	3,925,043	405,741	8,040,960	35.00%
	23.80%	27.24%	13.31%	22.90%			25.34%	30.24%	17.42%	24.00%	
3200 Student Activities	669,707	284,658	44,683	340,366	49.17%		486,480	291,147	10,551	184,782	62.01%
3300 Community Services	0	6,513	428	(6,941)	#DIV/0!		0	5,117	14	(5,130)	#DIV/0!
3400 Scholarships & Awards	0	0	0	0	0.00%		0	0	0	0	0.00%
3000 Noninstructional Services	669,707	291,172	45,110	333,425	50.21%		486,480	296,263	10,565	179,652	63.07%
	1.36%	1.85%	1.79%	1.08%			1.00%	2.28%	0.45%	0.54%	

Fund: 10 GENERAL FUND												
Encumbrances Included												
October 31, 2024												
CONTAINS FORMULAS DO NOT OVERWRITE	10/31/24	10/31/24	10/31/24	10/31/24	10/31/24		10/31/23	10/31/23	10/31/23	10/31/23	10/31/23	
				Current						Current		Difference
				Available						Available		Between
Account Description	Original Budget	Expended	Encumbrances	Balance	% Used		Original Budget	Expended	Encumbrances	Balance	% Used	Years
4200 Existing Site Improvements	0	0	0	0	0.00%		0	0	0	0	0.00%	0
4600 Existing Building Improvements	5,875,000	3,332,050	1,261,987	1,280,963	0.00%		4,193,731	1,319,389	85,214	2,789,128	0.00%	2,012,661
												0
4000 Buildings & Improvements	5,875,000	3,332,050	1,261,987	1,280,963	78.19%		4,193,731	1,319,389	85,214	2,789,128	0.00%	2,012,661
	11.95%	21.15%	50.04%	4.15%			8.59%	10.17%	3.66%	8.32%		
5100 Debt Services	2,015,125	1,684,163	0	330,962	83.57%		2,678,298	158,494	1,800,000	719,804	73.12%	1,525,670
5200 Transfer to Other Funds	500,000	12,181	0	487,819	2.43%		750,000	0	0	750,000	0.00%	12,181
5800 Benefits	0	0	0	0	0.00%		0	0	0	0	0.00%	0
5900 Budgetary Reserve	2,301,567	0	0	2,301,567	0.00%		999,564	0	0	999,564	0.00%	0
												0
5000 Other Financing Uses	4,816,692	1,696,344	0	3,120,348	35.21%		4,427,862	158,494	1,800,000	2,469,368	44.23%	1,537,851
	9.80%	10.77%	0.00%	10.10%			9.07%	1.22%	77.27%	7.37%		
Total Expenditures	49,171,139	15,756,084	2,522,022	30,893,033	37.17%		48,814,422	12,979,684	2,329,596	33,505,142	31.36%	2,776,400
1100	REG PROG						REG PROG					
100 PERSONNEL	8,520,069	1,396,207.87	495,000.00	6,628,861	22.19%		8,241,218	1,615,301.38	0.00	6,625,917	19.60%	(219,094)
200 PERSONNEL EMPL	6,784,159	1,758,527.47	205,672.50	4,819,959	28.95%		6,378,180	1,804,245.68	0.00	4,573,934	28.28%	(45,718)
300 PURCHASED PROF & TECH	280,000	56,561.75	13,362.98	210,075	24.97%		804,000	85,323.15	1,950.00	716,727	10.85%	(28,761)
400 PURCHASED PROPERTY	4,350	1,810.00	1,000.00	1,540	64.59%		30,759	179.99	2,820.01	27,759	9.75%	1,630
500 OTHER PURCHASED	1,201,325	420,086.33	0.00	781,239	34.96%		1,200,000	517,689.22	0.00	682,311	43.14%	(97,603)
600 SUPPLIES	312,201	223,464.28	138,365.07	(49,628)	115.89%		536,672	198,145.95	11,132.24	327,394	38.99%	25,318
700 PROPERTY	15,450	0.00	3,889.99	11,560	25.17%		8,424	0	0	8,424	0.00%	0
800 OTHER OBJECTS	6,675	962.00	0.00	5,713	14.41%		7,150	3,670	0	3,480	51.32%	(2,708)
Totals for - 1100's	17,124,229	3,857,620	857,291	12,409,319	27.53%		17,206,403	4,224,555	15,902	12,965,945	24.64%	(366,936)
1200	SPEC PROG						SPEC PROG					
100 PERSONNEL	3,125,421	530,248.09	0.00	2,595,173	16.96%		3,274,913	577,150.36	0.00	2,697,763	17.62%	(46,902)
200 PERSONNEL EMPL	2,385,024	688,661.08	0.00	1,696,363	28.87%		2,278,055	623,284.63	0.00	1,654,770	27.36%	65,376
300 PURCHASED PROF & TECH	250,521	28,810.26	252.18	221,459	11.60%		1,488,000	322,149.87	0.00	1,165,850	21.64%	(293,340)
400 PURCHASED PROPERTY	500	0.00	0.00	500	0.00%		3,000	179.99	2,820.01	0	0.00%	(180)
500 OTHER PURCHASED	1,550,200	457,689.62	0.00	1,092,510	29.52%		1,570,200	787,480.15	8,746.00	773,974	0.56%	(329,791)
600 SUPPLIES	51,589	49,650.42	11,771.33	(9,833)	119.05%		66,089	26,312.62	608.59	39,168	1192.46%	23,338
700 PROPERTY	0	0.00	0.00	0	0.00%		2,500	0	0	2,500	0.00%	0
800 OTHER OBJECTS	1,600	400.00	0.00	1,200	25.00%		1,397	0	0	1,397	0.00%	400
Totals for - 1200's	7,364,855	1,755,459	12,024	5,597,372	23.99%		8,684,154	2,336,558	12,175	6,335,422	27.04%	(581,098)
1300	VOCATIONAL EDUCATION						VOCATIONAL EDUCATION					
100 PERSONNEL	170,255	31,741.32	0.00	138,514	18.64%		155,958	30,571	0	125,387	19.60%	1,170
200 PERSONNEL EMPL	121,772	33,312.37	0.00	88,460	27.35%		119,676	46,462.57	0.00	73,213	38.82%	(13,150)
300 PURCHASED PROF & TECH	0	0.00	0.00	0	0.00%		0	0	0	0	0.00%	0
400 PURCHASED PROPERTY	0	0.00	0.00	0	0.00%		0	0	0	0	0.00%	0
500 OTHER PURCHASED	891,622	356,648.00	0.00	534,974	39.99%		803,223	481,935	0	321,288	60.00%	(125,287)
600 SUPPLIES	4,406	3,896.48	0.00	510	88.43%		4,800	4,731	0	69	98.56%	(835)
700 PROPERTY	0	0.00	0.00	0	0.00%		0	0	0	0	0.00%	0
800 OTHER OBJECTS	0	0.00	0.00	0	0.00%		0	0	0	0	0.00%	0
Totals for - 1300's	1,188,055	425,598	0	762,457	35.82%		1,083,657	563,700	0	519,957	52.01%	(138,102)
1400	OTHER INSTRUCTION PROG						OTHER INSTRUCTION PROG					

Fund: 10 GENERAL FUND												
Encumbrances Included												
October 31, 2024												
CONTAINS FORMULAS DO NOT OVERWRITE												
	10/31/24	10/31/24	10/31/24	10/31/24	10/31/24		10/31/23	10/31/23	10/31/23	10/31/23	10/31/23	
				Current Available						Current Available		Difference Between
Account Description	Original Budget	Expended	Encumbrances	Balance	% Used		Original Budget	Expended	Encumbrances	Balance	% Used	Years
100 PERSONNEL	131,684	23,236.00	0.00	108,448	17.64%		153,110	31,362.45	0.00	121,748	20.48%	(8,126)
200 PERSONNEL EMPL	124,059	37,940.23	0.00	86,119	30.58%		132,281	36,577.34	0.00	95,704	27.65%	1,363
300 PURCHASED PROF & TECH	150,000	44,677.50	0.00	105,323	29.78%		0	44,336	0	(44,336)	#DIV/0!	341
400 PURCHASED PROPERTY	0	0.00	0.00	0	#DIV/0!		0	0	0	0	#DIV/0!	0
500 OTHER PURCHASED	25,000	4,225.66	0.00	20,774	16.90%		75,000	33,945	0	41,055	45.25%	(29,719)
600 SUPPLIES	0	0.00	0.00	0	0.00%		0	1,382	0	(1,382)	0.00%	(1,382)
700 PROPERTY	0	0.00	0.00	0	0.00%		0	0	0	0	0.00%	0
800 OTHER OBJECTS	0	0.00	0.00	0	0.00%		0	0	0	0	0.00%	0
Totals for - 1400's	430,743	110,079	0	320,664	25.55%		360,391	147,603	0	212,788	40.95%	(37,524)
1500	NON PUB SCHOOL PROGRAMS											
300 PURCHASED PROF & TECH	0	(4,071.19)	9,967	(5,896)	0.00%		0	8,079	0	(8,079)	0.00%	(12,150)
600 SUPPLIES	0			0	0.00%		0			0	0.00%	0
700 PROPERTY	0			0	0.00%		0			0	0.00%	0
Totals for - 1500's	0	(4,071)	9,967	(5,896)	0.00%		0	8,079	0	(8,079)	0.00%	(12,150)
2100	SUPPORT SERV-PUPIL PERS						SUPPORT SERV-PUPIL PERS					
100 PERSONNEL	881,984	214,029.87	0.00	667,954	24.26%		773,929	240,878.79	0.00	533,050	31.12%	(26,849)
200 PERSONNEL EMPL	616,771	220,137.37	0.00	396,634	35.69%		647,809	236,058.57	0.00	411,750	36.43%	(15,921)
300 PURCHASED PROF & TECH	500	5,225.00	6,750.00	(11,475)	2395.00%		45,000	8,245.29	0.00	36,755	18.32%	(3,020)
400 PURCHASED PROPERTY	6,835	0.00	0.00	6,835	0.00%		6,300	0.00	0.00	6,300	0.00%	0
500 OTHER PURCHASED	1,250	0.00	0.00	1,250	0.00%		1,350	231.34	0.00	1,119	17.13%	(231)
600 SUPPLIES	14,956	2,353.85	2,016.89	10,585	29.22%		7,264	6,756.64	140.00	367	94.94%	(4,403)
700 PROPERTY	0	0.00	0.00	0	0.00%		0			0	0.00%	0
800 OTHER OBJECTS	1,150	0	0	1,150	0.00%		600	150	0	450	25.00%	(150)
Totals for - 2100's	1,523,446	441,746	8,767	1,072,933	29.57%		1,482,252	492,321	140	989,791	33.22%	(50,575)
2200	SUPPORT SERVICES-INSTRU						SUPPORT SERVICES-INSTRU					
100 PERSONNEL	547,221	204,135.19	0.00	343,086	37.30%		487,441	168,328.63	0.00	319,112	34.53%	35,807
200 PERSONNEL EMPL	330,656	171,719.63	0.00	158,936	51.93%		281,875	151,611.55	0.00	130,263	53.78%	20,108
300 PURCHASED PROF & TECH	0	71,485.82	2,846.00	(74,332)	#DIV/0!		103,000	21,498.60	0.00	81,501	36.87%	49,987
400 PURCHASED PROPERTY	500	0.00	0.00	500	0.00%		5,500	0.00	0.00	5,500	0.00%	0
500 OTHER PURCHASED	2,300	992.34	0.00	1,308	43.14%		8,200	215.27	0.00	7,985	2.62%	777
600 SUPPLIES	32,404	4,658.83	4,650.50	23,095	28.72%		19,900	9,531.26	0.00	10,369	47.89%	(4,872)
700 PROPERTY	0	0.00	0.00	0	0.00%		0	0	0	0	0.00%	0
800 OTHER OBJECTS	1,750	210.00	0.00	1,540	0.00%		2,000	0	0	2,000	0.00%	210
Totals for - 2200's	914,831	453,202	7,497	454,133	50.35%		907,916	351,185	0	556,731	38.68%	102,017
2300	SUPPORT SERVICES-ADMIN						SUPPORT SERVICES-ADMIN					
100 PERSONNEL	1,030,731	345,220.40	0.00	685,511	33.49%		1,096,939	322,547.61	0.00	774,391	29.40%	22,673
200 PERSONNEL EMPL	818,376	303,833.67	0.00	514,542	37.12%		636,451	276,025.82	0.00	360,425	43.36%	27,808
300 PURCHASED PROF & TECH	271,800	53,574.86	1,750.00	216,475	20.35%		302,000	99,089.76	0.00	202,910	32.81%	(45,515)
400 PURCHASED PROPERTY	1,180	0.00	0.00	1,180	0.00%		705	0.00	0.00	705	0.00%	0
500 OTHER PURCHASED	18,950	4,839.77	2,616.30	11,494	39.34%		23,200	3,698.34	3,388.01	16,114	30.54%	1,141
600 SUPPLIES	39,969	7,896.10	147.98	31,925	20.12%		22,175	6,331.04	350.00	15,494	30.12%	1,565
700 PROPERTY	0	5,950.00	0.00	(5,950)	0.00%		0	0.00	0.00	0	0.00%	5,950
800 OTHER OBJECTS	43,265	14,440.50	981.00	27,844	35.64%		24,435	8,426.00	0.00	16,009	34.48%	6,015
Totals for - 2300's	2,224,271	735,755	5,495	1,483,020	33.32%		2,105,905	716,119	3,738	1,386,048	34.18%	19,637
2400	SUPP SVC-PUBLIC HEALTH						SUPP SVC-PUBLIC HEALTH					
100 PERSONNEL	262,729	42,085.40	0.00	220,644	16.01%		206,128	40,431.20	0.00	165,697	19.61%	1,654

Fund: 10 GENERAL FUND												
Encumbrances Included												
October 31, 2024												
CONTAINS FORMULAS DO NOT OVERWRITE	10/31/24	10/31/24	10/31/24	10/31/24	10/31/24		10/31/23	10/31/23	10/31/23	10/31/23	10/31/23	
				Current Available						Current Available		
Account Description	Original Budget	Expended	Encumbrances	Balance	% Used		Original Budget	Expended	Encumbrances	Balance	% Used	Difference Between Years
200 PERSONNEL EMPL	231,882	69,176.18	0.00	162,706	29.83%		166,716	52,505.83	0.00	114,210	31.49%	16,670
300 PURCHASED PROF & TECH	0	310.00	0.00	(310)	#DIV/0!		6,000	205.00	0.00	5,795	3.41%	105
400 PURCHASED PROPERTY	4,642	2,732.14	50.00	1,860	59.93%		4,595	2,631.00	0.00	1,964	57.25%	101
500 OTHER PURCHASED	540	0.00	0.00	540	0.00%		540	0.00	0.00	540	0.00%	0
600 SUPPLIES	2,199	1,481.25	1,204.73	(487)	122.14%		3,232	2,417.35	0.00	815	74.79%	(936)
700 PROPERTY	0	0.00	0.00	0	0.00%		0	0	0	0	0.00%	0
800 OTHER OBJECTS	0	100.00	0.00	(100)	0.00%		0	0	0	0	0.00%	100
Totals for - 2400's	501,992	115,885	1,255	384,852	23.33%		387,211	98,190	0	289,021	25.35%	17,695
2500	SUPP SVC-PUBLIC-BUSINESS						SUPP SVC-PUBLIC-BUSINESS					
100 PERSONNEL	389,561	117,341.87	0.00	272,219	30.12%		359,703	126,932.78	0.00	232,770	35.28%	(9,591)
200 PERSONNEL EMPL	313,703	106,658.24	0.00	207,045	33.99%		415,445	112,854.53	0.00	302,590	27.16%	(6,196)
300 PURCHASED PROF & TECH	46,200	18,269.23	625.00	27,306	40.89%		85,000	52,298.52	0.00	32,701	61.52%	(34,029)
400 PURCHASED PROPERTY	63,400	46,489.60	0.00	16,910	73.32%		3,400	825.00	0.00	2,575	24.26%	45,665
500 OTHER PURCHASED	20,000	6,754.14	0.00	13,246	33.77%		20,000	6,649.32	0.00	13,351	33.24%	105
600 SUPPLIES	11,500	2,214.99	0.00	9,285	19.26%		50,750	3,079.35	0.00	47,671	6.06%	(864)
700 PROPERTY	0	0.00	0.00	0	0.00%		0	0.00	0.00	0	0.00%	0
800 OTHER OBJECTS	3,500	51.00	0.00	3,449	1.45%		3,000	1,690.00	0.00	1,310	56.33%	(1,639)
Totals for - 2500's	847,864	297,779	625	549,460	35.19%		937,298	304,330	0	632,969	32.46%	(6,550)
2600	OP/MAINT PLANT SVCS						OP/MAINT PLANT SVCS					
100 PERSONNEL	953,034	337,686.72	0.00	615,347	35.43%		1,442,057	318,302.58	0.00	1,123,754	22.07%	19,384
200 PERSONNEL EMPL	865,117	547,947.75	0.00	317,169	63.33%		1,139,720	340,026.53	0.00	799,693	29.83%	207,921
300 PURCHASED PROF & TECH	10,400	3,562.12	0.00	6,838	34.25%		65,000	8,318.19	453.50	56,228	13.49%	(4,756)
400 PURCHASED PROPERTY	488,500	134,091.02	146,922.35	207,487	57.52%		607,000	122,293.82	165,597.16	319,109	47.42%	11,797
500 OTHER PURCHASED	194,000	59,922.11	0.00	134,078	30.88%		192,138	91,345.69	2,669.47	98,123	48.93%	(31,424)
600 SUPPLIES	609,000	148,639.27	78,567.07	381,794	37.30%		609,600	182,327.08	75,099.12	352,174	42.22%	(33,688)
700 PROPERTY	15,000	17,700.00	0.00	(2,700)	118.00%		38,000	7,463.00	0.00	30,537	19.63%	10,237
800 OTHER OBJECTS	1,500	10.00	0.00	1,490	0.66%		1,500	10.00	0.00	1,490	0.66%	0
Totals for - 2600's	3,136,551	1,249,559	225,489	1,661,503	47.02%		4,095,015	1,070,087	243,819	2,781,109	32.08%	179,472
2700	STUDENT TRANSP SERVICES						STUDENT TRANSP SERVICES					
100 PERSONNEL	575,071	166,778.19	0.00	408,293	29.00%		496,950	151,497.82	0.00	345,452	30.48%	15,280
200 PERSONNEL EMPL	296,646	153,518.61	0.00	143,127	51.75%		272,308	81,498.31	0.00	190,810	29.92%	72,020
300 PURCHASED PROF & TECH	3,750	0.00	0.00	3,750	0.00%		3,000	484.00	0.00	2,516	16.13%	(484)
400 PURCHASED PROPERTY	14,250	1,539.39	4,304.42	8,406	41.00%		14,250	8,358.50	2,704.00	3,188	77.63%	(6,819)
500 OTHER PURCHASED	35,500	0.00	0.00	35,500	0.00%		47,500	3,968.60	0.00	43,531	8.35%	(3,969)
600 SUPPLIES	142,500	17,537.90	11,926.96	113,035	20.67%		135,000	39,239.81	14,284.29	81,476	39.64%	(21,702)
700 PROPERTY	0	0.00	0.00	0	0.00%		0	0	0	0	0.00%	0
800 OTHER OBJECTS	0	0.00	0.00	0	0.00%		0	0	0	0	0.00%	0
Totals for - 2700's	1,067,717	339,374	16,231	712,112	33.30%		969,008	285,047	16,988	666,973	31.16%	54,327
2800	SUPPORT SVCS-CENTRAL						SUPPORT SVCS-CENTRAL					
100 PERSONNEL	325,393	112,365.97	0.00	213,027	34.53%		273,494	115,698.10	0.00	157,796	42.30%	(3,332)
200 PERSONNEL EMPL	171,393	70,269.22	0.00	101,124	40.99%		256,955	63,938.29	0.00	193,017	24.88%	6,331
300 PURCHASED PROF & TECH	30,000	6,504.75	0.00	23,495	21.68%		44,190	16,145.00	28,747.00	(702)	101.58%	(9,640)
400 PURCHASED PROPERTY	555,000	336,632.90	12,719.10	205,648	62.94%		568,000	282,941.76	25,025.19	260,033	54.21%	53,691
500 OTHER PURCHASED	95,800	18,586.36	0.00	77,214	19.40%		103,800	18,750.45	0.00	85,050	18.06%	(164)
600 SUPPLIES	255,100	88,278.40	14,349.43	152,472	40.23%		144,000	107,721.48	41,431.24	(5,153)	103.57%	(19,443)
700 PROPERTY	52,500	25,894.81	43,215.60	(16,610)	131.63%		96,700	2,569.90	45,851.58	48,279	50.07%	23,325
800 OTHER OBJECTS	0	0.00	0.00	0	0.00%		0	0	0	0	#DIV/0!	0
Totals for - 2800's	1,485,186	658,532	70,284	756,369	49.07%		1,487,139	607,765	141,055	738,319	50.35%	50,767

Fund: 10 GENERAL FUND												
Encumbrances Included												
October 31, 2024												
CONTAINS FORMULAS DO NOT OVERWRITE	10/31/24	10/31/24	10/31/24	10/31/24	10/31/24		10/31/23	10/31/23	10/31/23	10/31/23	10/31/23	
				Current						Current		
				Available						Available		Difference
Account Description	Original Budget	Expended	Encumbrances	Balance	% Used		Original Budget	Expended	Encumbrances	Balance	% Used	Between Years
3200	STUDENT ACTIVITIES						STUDENT ACTIVITIES					
100 PERSONNEL	204,903	114,237.76	0.00	90,665	55.75%		78,613	101,087.50	0.00	(22,475)	128.58%	13,150
200 PERSONNEL EMPL	116,554	63,145.01	0.00	53,409	54.17%		43,167	49,109.82	0.00	(5,943)	113.76%	14,035
300 PURCHASED PROF & TECH	70,000	35,000.00	35,000.00	0	100.00%		81,000	35,000.00	0.00	46,000	43.20%	0
400 PURCHASED PROPERTY	36,100	5,905.00	0.00	30,195	16.35%		32,100	5,896.12	3,375.13	22,829	28.88%	9
500 OTHER PURCHASED	18,100	2,187.66	0.00	15,912	12.08%		15,800	0.00	0.00	15,800	0.00%	2,188
600 SUPPLIES	122,950	49,231.68	2,982.59	70,736	42.46%		132,500	41,722.57	7,176.00	83,601	36.90%	7,509
700 PROPERTY	93,000	13,431.23	6,280.00	73,289	21.19%		99,100	57,010.61	0.00	42,089	0.00%	(43,579)
800 OTHER OBJECTS	8,100	1,520.00	420.00	6,160	23.95%		4,200	1,320.00	0.00	2,880	31.42%	200
Totals for - 3200's	669,707	284,658	44,683	340,366	49.17%		486,480	291,147	10,551	184,782	62.01%	(6,488)
3300	COMMUNITY SERVICES						COMMUNITY SERVICES					
100 PERSONNEL	0	3,598.61	0.00	(3,599)	#DIV/0!		0	2,817.35	0.00	(2,817)	#DIV/0!	(781)
200 PERSONNEL EMPL	0	1,071.35	0.00	(1,071)	#DIV/0!		0	943.63	0.00	(944)	#DIV/0!	(128)
300 PURCHASED PROF & TECH	0	0.00	0.00	0	0.00%		0	0.00	0.00	0	0.00%	0
400 PURCHASED PROPERTY	0			0	0.00%		0			0	0.00%	0
500 OTHER PURCHASED	0	0.00	0.00	0	#DIV/0!		0	0.00	0.00	0	#DIV/0!	0
600 SUPPLIES	0	1,843.20	427.61	(2,271)	#DIV/0!		0	1,356	14	(1,369)	#DIV/0!	(902)
700 PROPERTY	0	0.00	0.00	0	0.00%		0	0	0	0	0.00%	0
800 OTHER OBJECTS	0	0.00	0.00	0	0.00%		0	0	0	0	0.00%	0
Totals for - 3300's	0	6,513	428	(6,941)	#DIV/0!		0	5,117	14	(5,130)	#DIV/0!	(1,811)
3400	SCHOLARSHIPS AND AWARDS											0
100 PERSONNEL	0	0	0	0			0	0	0	0		0
Totals for - 3400's	0	0	0	0			0	0	0	0		0
4200	Existing Site Improvements						Existing Site Improvements					0
700 Purchased Property	0	0	0	0			0	0	0	0		0
Totals for - 4200's	0	0	0	0			0	0	0	0		0
4600	EXISTING BLDG IMPROVEMENTS						EXISTING BLDG IMPROVEMENTS					
300 PURCHASED PROF & TECH	0	12,662.59	0.00	(12,663)	#DIV/0!		0	9,006	0	(9,006)	0.00%	3,657
400 PURCHASED PROPERTY	225,000	3,252,473.69	1,261,986.94	(4,289,461)	2006.42%		1,001,464	1,107,661	18,300	(124,497)	112.43%	2,144,813
500 OTHER PURCHASED	0			0	0.00%		0			0	0.00%	0
600 SUPPLIES	0			0	#DIV/0!		0			0	#DIV/0!	0
700 PROPERTY	5,650,000	66,914.00	0.00	5,583,086	1.18%		3,192,267	202,722	66,914	2,922,631	8.44%	(135,808)
Totals for - 4600's	5,875,000	3,332,050	1,261,987	1,280,963	78.19%		4,193,731	1,319,389	85,214	2,789,128	33.49%	2,012,661
5100	OTHER EXPEND & FINANCE						OTHER EXPEND & FINANCE					
300 PURCHASED PROF & TECH	1,000			1,000	0.00%		0			0	#DIV/0!	0
832 DEBT INTEREST	189,125	1,004,556.63	0.00	(815,432)	531.16%		182,346	4,982	0	177,364	2.73%	999,574
890 PRIOR YEAR RECEIPTS REFUNDS	0			0	#DIV/0!		0			0	#DIV/0!	0
910 DEBT PRINCIPAL	1,825,000	679,607	0	1,145,393	37.23%		2,495,952	153,511.12	1,800,000	542,441	78.26%	526,095
Totals for - 5100's	2,015,125	1,684,163	0	330,962	83.57%		2,678,298	158,494	1,800,000	719,804	73.12%	1,525,670
5200	FUND TRANSFERS						FUND TRANSFERS					
900 TRANSFER TO OTHER FUNDS	500,000	12,181	0	487,819	2.43%		750,000	0	0	750,000	0.00%	12,181

Fund: 10 GENERAL FUND												
Encumbrances Included												
October 31, 2024												
CONTAINS FORMULAS DO NOT OVERWRITE												
	10/31/24	10/31/24	10/31/24	10/31/24	10/31/24		10/31/23	10/31/23	10/31/23	10/31/23	10/31/23	
				Current						Current		
				Available						Available		Difference
	Account Description	Original Budget	Expended	Encumbrances	Balance	% Used	Original Budget	Expended	Encumbrances	Balance	% Used	Between Years
	Totals for - 5200's	500,000	12,181	0	487,819	2.43%	750,000	0	0	750,000	0.00%	12,181
	5900	BUDGETARY RESERVE					BUDGETARY RESERVE					
	800 OTHER OBJECTS	2,301,567	0	0	2,301,567	0.00%	999,564	0	0	999,564	0.00%	0
	Totals for - 5900's	2,301,567	0	0	2,301,567	0.00%	999,564	0	0	999,564	0.00%	0
	EXPENDITURE Totals	49,171,139	15,756,084	2,522,022	30,893,033	37.17%	48,814,422	12,979,684	2,329,596	33,505,142	31.36%	2,776,400

Fund: 10 GENERAL FUND												
Encumbrances Included												
September 30, 2024												
CONTAINS FORMULAS DO NOT OVERWRITE												
	9/30/24	9/30/24	9/30/24	9/30/24	9/30/24		9/30/23	9/30/23	9/30/23	9/30/23	9/30/23	
				Current						Current		Difference
				Available						Available		Between
Account Description	Original Budget	Expended	Encumbrances	Balance	% Used		Original Budget	Expended	Encumbrances	Balance	% Used	Years
100 PERSONNEL	17,118,056	2,211,283	495,000	14,411,773	15.80%		17,040,453	2,507,200	0	14,533,253	14.71%	(295,917)
200 PERSONNEL EMPL	13,176,112	2,725,162	205,673	10,245,277	22.24%		12,768,638	2,527,442	0	10,241,196	19.79%	197,720
300 PURCHASED PROF & TECH	1,114,171	230,497	62,501	820,173	26.29%		3,026,190.0	273,994	20,788	2,698,657	9.74%	(43,497)
400 PURCHASED PROPERTY	1,400,257	3,700,841	1,481,037	(3,781,622)	370.06%		2,277,073	800,200	237,478	1,239,395	45.57%	2,900,641
500 OTHER PURCHASED	4,054,587	544,457	6,374	3,503,757	13.58%		4,060,951	1,306,423	0	2,754,528	32.17%	(761,966)
600 SUPPLIES	1,598,774	530,560	294,848	773,366	51.62%		1,731,982	462,757	179,304	1,089,922	37.07%	67,804
700 PROPERTY	5,825,950	129,890	53,386	5,642,674	3.14%		3,436,991	47,964	131,996	3,257,032	5.23%	81,927
800 OTHER OBJECTS	67,540	16,499	981	50,061	25.88%		44,282	9,981	0	34,301	22.53%	6,518
800 BUDGETARY RESERVE	2,301,567	0	0	2,301,567	0.00%		999,564	0	0	999,564	0.00%	0
832 DEBT INTEREST	189,125	1,004,557	0	(815,432)	531.16%		182,346	1,001	0	181,345	0.54%	1,003,556
900 TRANSFER TO OTHER FUNDS	500,000	12,181	0	487,819	2.43%		750,000	0	0	750,000	0.00%	12,181
910 DEBT PRINCIPAL	1,825,000	654,457	0	1,170,543	35.86%		2,495,952	74,588	1,800,000	621,364	75.10%	579,869
												0
	49,171,139	11,760,384	2,599,799	34,809,956	29.20%		48,814,422	8,011,549	2,369,565	38,400,558	21.26%	3,748,836
Function Summary							Function Summary					
1100 Regular Programs	17,124,229	2,128,674	861,242	14,134,313	17.46%		17,206,403	2,673,085	31,477	14,501,841	15.71%	(544,412)
1200 Special Education	7,364,855	874,085	11,766	6,479,003	12.02%		8,684,154	1,344,701	7,236	7,332,217	15.56%	(470,615)
1300 Vocational Education	1,188,055	216,380	0	971,675	18.21%		1,083,657	373,993	4,731	704,933	34.94%	(157,613)
1400 Other Instructional Programs	430,743	66,244	0	364,499	15.37%		360,391	56,351	0	304,040	15.63%	9,893
1500 NonPublic School Programs	0	(6,107)	9,967	(3,860)	0.00%		0	2,750	0	(2,750)	0.00%	(8,857)
												0
1000 Total Instruction	26,107,882	3,279,275	882,975	21,945,631	15.94%		27,334,605	4,450,880	43,444	22,840,281	16.44%	(1,171,604)
	53.10%	27.85%	33.96%	63.07%			56.00%	55.27%	1.83%	59.49%		
2100 Pupil Services	1,523,446	295,861	1,990	1,225,595	19.55%		1,482,252	349,250	180	1,132,822	23.57%	(53,389)
2200 Instructional Support	914,831	371,046	7,497	536,289	41.37%		907,916	261,796	778	645,342	28.92%	109,250
2300 Administration	2,224,271	551,284	6,235	1,666,752	25.06%		2,105,905	526,759	0	1,579,146	25.01%	24,524
2400 Pupil Health Services	501,992	64,637	184	437,171	12.91%		387,211	65,296	581	321,333	17.01%	(659)
2500 Business Services	847,864	239,200	2,390	606,274	28.49%		937,298	240,584	0	696,714	25.66%	(1,385)
2600 Plant Opertation & Maint.	3,136,551	978,145	252,480	1,905,926	39.23%		4,095,015	771,646	269,784	3,053,586	25.43%	206,499
2700 Transportation	1,067,717	248,209	16,746	802,762	24.81%		969,008	173,114	17,801	778,093	19.70%	75,095
2800 Central Services	1,485,186	542,605	117,475	825,106	44.44%		1,487,139	512,268	121,153	853,719	42.59%	30,337
												0
2000 Support Services	11,701,858	3,290,986	404,997	8,005,876	31.58%		12,371,744	2,900,713	410,277	9,060,754	26.76%	390,273
	23.80%	27.95%	15.58%	23.01%			25.34%	36.02%	17.31%	23.60%		
3200 Student Activities	669,707	195,158	49,751	424,798	36.56%		486,480	203,474	30,630	252,376	48.12%	(8,316)
3300 Community Services	0	4,383	88	(4,471)	#DIV/0!		0	3,496	0	(3,496)	#DIV/0!	886
3400 Scholarships & Awards	0	0	0	0	0.00%		0	0	0	0	0.00%	0
												0
3000 Noninstructional Services	669,707	199,541	49,840	420,327	37.23%		486,480	206,971	30,630	248,879	48.84%	(7,430)
	1.36%	1.69%	1.92%	1.21%			1.00%	2.57%	1.29%	0.65%		

Fund: 10 GENERAL FUND											
Encumbrances Included											
September 30, 2024											
CONTAINS FORMULAS DO NOT OVERWRITE	9/30/24	9/30/24	9/30/24	9/30/24	9/30/24		9/30/23	9/30/23	9/30/23	9/30/23	9/30/23
				Current						Current	
				Available						Available	
	Account Description	Original Budget	Expended	Encumbrances	Balance		Original Budget	Expended	Encumbrances	Balance	% Used
					% Used						Difference Between Years
4200 Existing Site Improvements	0	0	0	0	0.00%	0	0	0	0	0.00%	0
4600 Existing Building Improvements	5,875,000	3,332,050	1,261,987	1,280,963	0.00%	4,193,731	419,153	85,214	3,689,364	0.00%	2,912,897
											0
4000 Buildings & Improvements	5,875,000	3,332,050	1,261,987	1,280,963	78.19%	4,193,731	419,153	85,214	3,689,364	0.00%	2,912,897
	11.95%	28.30%	48.54%	3.68%		8.59%	5.20%	3.60%	9.61%		
5100 Debt Services	2,015,125	1,659,014	0	356,111	82.32%	2,678,298	75,588	1,800,000	802,710	70.02%	1,583,426
5200 Transfer to Other Funds	500,000	12,181	0	487,819	2.43%	750,000	0	0	750,000	0.00%	12,181
5800 Benefits	0	0	0	0	0.00%	0	0	0	0	0.00%	0
5900 Budgetary Reserve	2,301,567	0	0	2,301,567	0.00%	999,564	0	0	999,564	0.00%	0
											0
5000 Other Financing Uses	4,816,692	1,671,195	0	3,145,497	34.69%	4,427,862	75,588	1,800,000	2,552,274	42.35%	1,595,607
	9.80%	14.20%	0.00%	9.04%		9.07%	0.94%	75.96%	6.65%		
Total Expenditures	49,171,139	11,773,047	2,599,799	34,798,293	29.23%	48,814,422	8,053,305	2,369,565	38,391,552	21.35%	3,719,742
1100	REG PROG					REG PROG					
100 PERSONNEL	8,520,069	709,162.52	495,000.00	7,315,906	14.13%	8,241,218	960,257.97	0.00	7,280,960	11.65%	(251,095)
200 PERSONNEL EMPL	6,784,159	1,036,434.66	205,672.50	5,542,052	18.30%	6,378,180	1,145,558.11	0.00	5,232,622	17.96%	(109,123)
300 PURCHASED PROF & TECH	280,000	24,955.87	11,248.98	243,795	12.93%	804,000	46,003.45	0.00	757,997	5.72%	(21,048)
400 PURCHASED PROPERTY	4,350	1,810.00	1,000.00	1,540	64.59%	30,759	0.00	3,000.00	27,759	9.75%	1,810
500 OTHER PURCHASED	1,201,325	146,248.66	0.00	1,055,076	12.17%	1,200,000	352,289.02	0.00	847,711	29.35%	(206,040)
600 SUPPLIES	312,201	209,099.82	144,430.89	(41,330)	113.23%	536,672	165,311.82	28,477.11	342,883	36.10%	43,788
700 PROPERTY	15,450	0.00	3,889.99	11,560	25.17%	8,424	0	0	8,424	0.00%	0
800 OTHER OBJECTS	6,675	962.00	0.00	5,713	14.41%	7,150	3,665	0	3,485	51.25%	(2,703)
Totals for - 1100's	17,124,229	2,128,674	861,242	14,134,313	17.46%	17,206,403	2,673,085	31,477	14,501,841	15.71%	(544,412)
1200	SPEC PROG					SPEC PROG					
100 PERSONNEL	3,125,421	275,459.21	0.00	2,849,962	8.81%	3,274,913	344,794.86	0.00	2,930,118	10.52%	(69,336)
200 PERSONNEL EMPL	2,385,024	407,265.15	0.00	1,977,759	17.07%	2,278,055	384,774.15	0.00	1,893,281	16.89%	22,491
300 PURCHASED PROF & TECH	250,521	11,840.58	126.09	238,554	4.77%	1,488,000	65,158.81	126.09	1,422,715	4.38%	(53,318)
400 PURCHASED PROPERTY	500	0.00	0.00	500	0.00%	3,000	0.00	3,000.00	0	0.00%	0
500 OTHER PURCHASED	1,550,200	129,570.11	0.00	1,420,630	8.35%	1,570,200	527,812.68	0.00	1,042,387	0.00%	(398,243)
600 SUPPLIES	51,589	49,550.42	11,639.99	(9,601)	118.61%	66,089	22,160.32	4,109.99	39,819	804.85%	27,390
700 PROPERTY	0	0.00	0.00	0	0.00%	2,500	0	0	2,500	0.00%	0
800 OTHER OBJECTS	1,600	400.00	0.00	1,200	25.00%	1,397	0	0	1,397	0.00%	400
Totals for - 1200's	7,364,855	874,085	11,766	6,479,003	12.02%	8,684,154	1,344,701	7,236	7,332,217	15.56%	(470,615)
1300	VOCATIONAL EDUCATION					VOCATIONAL EDUCATION					
100 PERSONNEL	170,255	15,870.66	0.00	154,384	9.32%	155,958	18,110	0	137,849	11.61%	(2,239)
200 PERSONNEL EMPL	121,772	18,288.38	0.00	103,484	15.01%	119,676	34,593.32	0.00	85,083	28.90%	(16,305)
300 PURCHASED PROF & TECH	0	0.00	0.00	0	0.00%	0	0	0	0	0.00%	0
400 PURCHASED PROPERTY	0	0.00	0.00	0	0.00%	0	0	0	0	0.00%	0
500 OTHER PURCHASED	891,622	178,324.00	0.00	713,298	19.99%	803,223	321,290	0	481,933	40.00%	(142,966)
600 SUPPLIES	4,406	3,896.48	0.00	510	88.43%	4,800	0	4,731	69	98.56%	3,896
700 PROPERTY	0	0.00	0.00	0	0.00%	0	0	0	0	0.00%	0
800 OTHER OBJECTS	0	0.00	0.00	0	0.00%	0	0	0	0	0.00%	0
Totals for - 1300's	1,188,055	216,380	0	971,675	18.21%	1,083,657	373,993	4,731	704,933	34.94%	(157,613)

Fund: 10 GENERAL FUND												
Encumbrances Included												
September 30, 2024												
CONTAINS FORMULAS DO NOT OVERWRITE												
	9/30/24	9/30/24	9/30/24	9/30/24	9/30/24		9/30/23	9/30/23	9/30/23	9/30/23	9/30/23	
				Current						Current		
				Available						Available		
Account Description	Original Budget	Expended	Encumbrances	Balance	% Used		Original Budget	Expended	Encumbrances	Balance	% Used	
1400	OTHER INSTRUCTION PROG						OTHER INSTRUCTION PROG					
100 PERSONNEL	131,684	11,618.00	0.00	120,066	8.82%		153,110	21,680.47	0.00	131,430	14.16%	
200 PERSONNEL EMPL	124,059	22,704.95	0.00	101,354	18.30%		132,281	23,357.96	0.00	108,923	17.65%	
300 PURCHASED PROF & TECH	150,000	29,785.00	0.00	120,215	19.85%		0	0	0	0	#DIV/0!	
400 PURCHASED PROPERTY	0	0.00	0.00	0	#DIV/0!		0	0	0	0	#DIV/0!	
500 OTHER PURCHASED	25,000	2,135.76	0.00	22,864	8.54%		75,000	9,930	0	65,070	13.24%	
600 SUPPLIES	0	0.00	0.00	0	0.00%		0	1,382	0	(1,382)	0.00%	
700 PROPERTY	0	0.00	0.00	0	0.00%		0	0	0	0	0.00%	
800 OTHER OBJECTS	0	0.00	0.00	0	0.00%		0	0	0	0	0.00%	
Totals for - 1400's	430,743	66,244	0	364,499	15.37%		360,391	56,351	0	304,040	15.63%	
1500	NON PUB SCHOOL PROGRAMS						NON PUB SCHOOL PROGRAMS					
300 PURCHASED PROF & TECH	0	(6,106.79)	9,967	(3,860)	0.00%		0	2,750	0	(2,750)	0.00%	
600 SUPPLIES	0	0	0	0	0.00%		0	0	0	0	0.00%	
700 PROPERTY	0	0	0	0	0.00%		0	0	0	0	0.00%	
Totals for - 1500's	0	(6,107)	9,967	(3,860)	0.00%		0	2,750	0	(2,750)	0.00%	
2100	SUPPORT SERV-PUPIL PERS						SUPPORT SERV-PUPIL PERS					
100 PERSONNEL	881,984	146,984.48	0.00	735,000	16.66%		773,929	174,908.93	0.00	599,020	22.60%	
200 PERSONNEL EMPL	616,771	139,935.59	0.00	476,835	22.68%		647,809	166,222.24	0.00	481,587	25.65%	
300 PURCHASED PROF & TECH	500	6,900.00	0.00	(6,400)	1380.00%		45,000	2,065.29	0.00	42,935	4.58%	
400 PURCHASED PROPERTY	6,835	0.00	0.00	6,835	0.00%		6,300	0.00	0.00	6,300	0.00%	
500 OTHER PURCHASED	1,250	0.00	0.00	1,250	0.00%		1,350	82.00	0.00	1,268	6.07%	
600 SUPPLIES	14,956	2,041.06	1,989.75	10,925	26.95%		7,264	5,821.59	180.00	1,262	82.62%	
700 PROPERTY	0	0.00	0.00	0	0.00%		0	150	0	(150)	0.00%	
800 OTHER OBJECTS	1,150	0	0	1,150	0.00%		600	0	0	600	0.00%	
Totals for - 2100's	1,523,446	295,861	1,990	1,225,595	19.55%		1,482,252	349,250	180	1,132,822	23.57%	
2200	SUPPORT SERVICES-INSTRU						SUPPORT SERVICES-INSTRU					
100 PERSONNEL	547,221	161,133.38	0.00	386,088	29.44%		487,441	126,615.43	0.00	360,826	25.97%	
200 PERSONNEL EMPL	330,656	131,006.08	0.00	199,650	39.62%		281,875	107,143.85	0.00	174,731	38.01%	
300 PURCHASED PROF & TECH	0	65,755.14	2,846.00	(68,601)	#DIV/0!		103,000	19,468.60	0.00	83,531	18.90%	
400 PURCHASED PROPERTY	500	0.00	0.00	500	0.00%		5,500	0.00	0.00	5,500	0.00%	
500 OTHER PURCHASED	2,300	992.34	0.00	1,308	43.14%		8,200	168.47	0.00	8,032	2.05%	
600 SUPPLIES	32,404	12,158.83	4,650.50	15,595	51.87%		19,900	8,399.26	778.05	10,723	46.11%	
700 PROPERTY	0	0.00	0.00	0	0.00%		0	0	0	0	0.00%	
800 OTHER OBJECTS	1,750	0.00	0.00	1,750	0.00%		2,000	0	0	2,000	0.00%	
Totals for - 2200's	914,831	371,046	7,497	536,289	41.37%		907,916	261,796	778	645,342	28.92%	
2300	SUPPORT SERVICES-ADMIN						SUPPORT SERVICES-ADMIN					
100 PERSONNEL	1,030,731	269,403.60	0.00	761,327	26.13%		1,096,939	251,864.35	0.00	845,075	22.96%	
200 PERSONNEL EMPL	818,376	209,017.84	0.00	609,358	25.54%		636,451	188,849.42	0.00	447,602	29.67%	
300 PURCHASED PROF & TECH	271,800	41,512.50	1,750.00	228,538	15.91%		302,000	73,322.78	0.00	228,677	24.27%	
400 PURCHASED PROPERTY	1,180	0.00	0.00	1,180	0.00%		705	0.00	0.00	705	0.00%	
500 OTHER PURCHASED	18,950	4,838.17	2,616.30	11,496	39.33%		23,200	3,698.34	0.00	19,502	15.94%	
600 SUPPLIES	39,969	6,926.10	887.98	32,155	19.55%		22,175	5,598.58	0.00	16,576	25.24%	
700 PROPERTY	0	5,950.00	0.00	(5,950)	0.00%		0	0.00	0.00	0	0.00%	
800 OTHER OBJECTS	43,265	13,635.50	981.00	28,649	33.78%		24,435	3,426.00	0.00	21,009	14.02%	
Totals for - 2300's	2,224,271	551,284	6,235	1,666,752	25.06%		2,105,905	526,759	0	1,579,146	25.01%	

Fund: 10 GENERAL FUND												
Encumbrances Included												
September 30, 2024												
CONTAINS FORMULAS DO NOT OVERWRITE												
	9/30/24	9/30/24	9/30/24	9/30/24	9/30/24		9/30/23	9/30/23	9/30/23	9/30/23	9/30/23	
				Current						Current		Difference
				Available						Available		Between
Account Description	Original Budget	Expended	Encumbrances	Balance	% Used		Original Budget	Expended	Encumbrances	Balance	% Used	Years
2400	SUPP SVC-PUBLIC HEALTH						SUPP SVC-PUBLIC HEALTH					
100 PERSONNEL	262,729	21,708.46	0.00	241,021	8.26%		206,128	23,333.72	0.00	182,794	11.32%	(1,625)
200 PERSONNEL EMPL	231,882	39,411.22	0.00	192,471	16.99%		166,716	31,664.77	0.00	135,051	18.99%	7,746
300 PURCHASED PROF & TECH	0	310.00	0.00	(310)	#DIV/0!		6,000	20.00	0.00	5,980	0.33%	290
400 PURCHASED PROPERTY	4,642	1,648.64	50.00	2,943	36.59%		4,595	8,209.54	268.20	(3,883)	184.49%	(6,561)
500 OTHER PURCHASED	540	0.00	0.00	540	0.00%		540	0.00	0.00	540	0.00%	0
600 SUPPLIES	2,199	1,458.80	133.69	607	72.41%		3,232	2,068.40	312.96	851	73.68%	(610)
700 PROPERTY	0	0.00	0.00	0	0.00%		0	0	0	0	0.00%	0
800 OTHER OBJECTS	0	100.00	0.00	(100)	0.00%		0	0	0	0	0.00%	100
Totals for - 2400's	501,992	64,637	184	437,171	12.91%		387,211	65,296	581	321,333	17.01%	(659)
2500	SUPP SVC-PUBLIC-BUSINESS						SUPP SVC-PUBLIC-BUSINESS					
100 PERSONNEL	389,561	92,982.13	0.00	296,579	23.86%		359,703	98,791.94	0.00	260,911	27.46%	(5,810)
200 PERSONNEL EMPL	313,703	78,152.64	0.00	235,550	24.91%		415,445	81,162.29	0.00	334,283	19.53%	(3,010)
300 PURCHASED PROF & TECH	46,200	13,839.84	1,562.50	30,798	33.33%		85,000	51,590.52	0.00	33,409	60.69%	(37,751)
400 PURCHASED PROPERTY	63,400	46,489.60	0.00	16,910	73.32%		3,400	825.00	0.00	2,575	24.26%	45,665
500 OTHER PURCHASED	20,000	5,926.94	827.50	13,246	33.77%		20,000	3,649.32	0.00	16,351	18.24%	2,278
600 SUPPLIES	11,500	1,787.50	0.00	9,713	15.54%		50,750	2,905.38	0.00	47,845	5.72%	(1,118)
700 PROPERTY	0	0.00	0.00	0	0.00%		0	0.00	0.00	0	0.00%	0
800 OTHER OBJECTS	3,500	21.00	0.00	3,479	0.60%		3,000	1,660.00	0.00	1,340	55.33%	(1,639)
Totals for - 2500's	847,864	239,200	2,390	606,274	28.49%		937,298	240,584	0	696,714	25.66%	(1,385)
2600	OP/MAINT PLANT SVCS						OP/MAINT PLANT SVCS					
100 PERSONNEL	953,034	243,411.64	0.00	709,622	25.54%		1,442,057	234,630.63	0.00	1,207,426	16.27%	8,781
200 PERSONNEL EMPL	865,117	434,989.02	0.00	430,128	50.28%		1,139,720	234,982.73	0.00	904,737	20.61%	200,006
300 PURCHASED PROF & TECH	10,400	2,337.12	0.00	8,063	22.47%		65,000	1,240.00	0.00	63,760	1.90%	1,097
400 PURCHASED PROPERTY	488,500	110,324.39	158,920.62	219,255	55.11%		607,000	99,347.16	180,926.54	326,726	46.17%	10,977
500 OTHER PURCHASED	194,000	56,820.62	2,930.00	134,249	30.79%		192,138	74,904.69	0.00	117,233	38.98%	(18,084)
600 SUPPLIES	609,000	112,551.96	90,629.36	405,819	33.36%		609,600	119,067.34	88,857.11	401,676	34.10%	(6,515)
700 PROPERTY	15,000	17,700.00	0.00	(2,700)	118.00%		38,000	7,463.00	0.00	30,537	19.63%	10,237
800 OTHER OBJECTS	1,500	10.00	0.00	1,490	0.66%		1,500	10.00	0.00	1,490	0.66%	0
Totals for - 2600's	3,136,551	978,145	252,480	1,905,926	39.23%		4,095,015	771,646	269,784	3,053,586	25.43%	206,499
2700	STUDENT TRANSP SERVICES						STUDENT TRANSP SERVICES					
100 PERSONNEL	575,071	109,025.06	0.00	466,046	18.95%		496,950	97,135.18	0.00	399,815	19.54%	11,890
200 PERSONNEL EMPL	296,646	120,986.69	0.00	175,659	40.78%		272,308	51,824.69	0.00	220,483	19.03%	69,162
300 PURCHASED PROF & TECH	3,750	0.00	0.00	3,750	0.00%		3,000	240.00	0.00	2,760	8.00%	(240)
400 PURCHASED PROPERTY	14,250	787.17	4,691.64	8,771	38.44%		14,250	3,414.28	2,842.00	7,994	43.90%	(2,627)
500 OTHER PURCHASED	35,500	0.00	0.00	35,500	0.00%		47,500	3,968.60	0.00	43,531	8.35%	(3,969)
600 SUPPLIES	142,500	17,410.03	12,054.83	113,035	20.67%		135,000	16,531.27	14,959.33	103,509	23.32%	879
700 PROPERTY	0	0.00	0.00	0	0.00%		0	0	0	0	0.00%	0
800 OTHER OBJECTS	0	0.00	0.00	0	0.00%		0	0	0	0	0.00%	0
Totals for - 2700's	1,067,717	248,209	16,746	802,762	24.81%		969,008	173,114	17,801	778,093	19.70%	75,095
2800	SUPPORT SVCS-CENTRAL						SUPPORT SVCS-CENTRAL					
100 PERSONNEL	325,393	86,508.96	0.00	238,884	26.58%		273,494	90,526.68	0.00	182,967	33.10%	(4,018)
200 PERSONNEL EMPL	171,393	49,273.61	0.00	122,119	28.74%		256,955	48,641.88	0.00	208,313	18.93%	632
300 PURCHASED PROF & TECH	30,000	4,368.00	0.00	25,632	14.56%		44,190	14,885.00	20,662.00	8,643	80.44%	(10,517)
400 PURCHASED PROPERTY	555,000	281,403.00	54,388.20	219,209	60.50%		568,000	274,920.92	23,740.89	269,338	52.58%	6,482
500 OTHER PURCHASED	95,800	17,412.36	0.00	78,388	18.17%		103,800	8,629.86	0.00	95,170	8.31%	8,783
600 SUPPLIES	255,100	77,744.03	19,871.08	157,485	38.26%		144,000	72,093.36	30,898.22	41,008	71.52%	5,651

Fund: 10 GENERAL FUND												
Encumbrances Included												
September 30, 2024												
CONTAINS FORMULAS DO NOT OVERWRITE	9/30/24	9/30/24	9/30/24	9/30/24	9/30/24		9/30/23	9/30/23	9/30/23	9/30/23	9/30/23	
				Current						Current		Difference
				Available						Available		Between
Account Description	Original Budget	Expended	Encumbrances	Balance	% Used		Original Budget	Expended	Encumbrances	Balance	% Used	Years
700 PROPERTY	52,500	25,894.81	43,215.60	(16,610)	131.63%		96,700	2,569.90	45,851.58	48,279	50.07%	23,325
800 OTHER OBJECTS	0	0.00	0.00	0	0.00%		0	0	0	0	#DIV/0!	0
Totals for - 2800's	1,485,186	542,605	117,475	825,106	44.44%		1,487,139	512,268	121,153	853,719	42.59%	30,337
3200	STUDENT ACTIVITIES						STUDENT ACTIVITIES					
100 PERSONNEL	204,903	65,995.64	0.00	138,907	32.20%		78,613	62,551.26	0.00	16,062	79.56%	3,444
200 PERSONNEL EMPL	116,554	37,176.45	0.00	79,378	31.89%		43,167	28,063.56	0.00	15,103	65.01%	9,113
300 PURCHASED PROF & TECH	70,000	35,000.00	35,000.00	0	100.00%		81,000	30,000.00	0.00	51,000	37.03%	5,000
400 PURCHASED PROPERTY	36,100	5,905.00	0.00	30,195	16.35%		32,100	3,336.22	5,400.03	23,364	27.21%	2,569
500 OTHER PURCHASED	18,100	2,187.66	0.00	15,912	12.08%		15,800	0.00	0.00	15,800	0.00%	2,188
600 SUPPLIES	122,950	34,091.88	8,471.30	80,387	34.61%		132,500	40,522.57	6,000.00	85,977	35.11%	(6,431)
700 PROPERTY	93,000	13,431.23	6,280.00	73,289	21.19%		99,100	37,780.61	19,230.00	42,089	0.00%	(24,349)
800 OTHER OBJECTS	8,100	1,370.00	0.00	6,730	16.91%		4,200	1,220.00	0.00	2,980	29.04%	150
Totals for - 3200's	669,707	195,158	49,751	424,798	36.56%		486,480	203,474	30,630	252,376	48.12%	(8,316)
3300	COMMUNITY SERVICES						COMMUNITY SERVICES					
100 PERSONNEL	0	2,019.50	0.00	(2,020)	#DIV/0!		0	1,998.89	0.00	(1,999)	#DIV/0!	(21)
200 PERSONNEL EMPL	0	520.10	0.00	(520)	#DIV/0!		0	603.12	0.00	(603)	#DIV/0!	83
300 PURCHASED PROF & TECH	0	0.00	0.00	0	0.00%		0	0.00	0.00	0	0.00%	0
400 PURCHASED PROPERTY	0			0	0.00%		0			0	0.00%	0
500 OTHER PURCHASED	0	0.00	0.00	0	#DIV/0!		0	0.00	0.00	0	#DIV/0!	0
600 SUPPLIES	0	1,843.20	88.47	(1,932)	#DIV/0!		0	894	0	(894)	#DIV/0!	(1,037)
700 PROPERTY	0	0.00	0.00	0	0.00%		0	0	0	0	0.00%	0
800 OTHER OBJECTS	0	0.00	0.00	0	0.00%		0	0	0	0	0.00%	0
Totals for - 3300's	0	4,383	88	(4,471)	#DIV/0!		0	3,496	0	(3,496)	#DIV/0!	(975)
3400	SCHOLARSHIPS AND AWARDS											0
100 PERSONNEL	0	0	0	0			0	0	0	0		0
Totals for - 3400's	0	0	0	0			0	0	0	0		0
4200	Existing Site Improvements						Existing Site Improvements					0
700 Purchased Property	0	0	0	0			0	0	0	0		0
Totals for - 4200's	0	0	0	0			0	0	0	0		0
4600	EXISTING BLDG IMPROVEMENTS						EXISTING BLDG IMPROVEMENTS					
300 PURCHASED PROF & TECH	0	12,662.59	0.00	(12,663)	#DIV/0!		0	9,006	0	(9,006)	0.00%	3,657
400 PURCHASED PROPERTY	225,000	3,252,473.69	1,261,986.94	(4,289,461)	2006.42%		1,001,464	410,147	18,300	573,017	42.78%	2,842,326
500 OTHER PURCHASED	0		0.00	0	0.00%		0			0	0.00%	0
600 SUPPLIES	0		0.00	0	#DIV/0!		0			0	#DIV/0!	0
700 PROPERTY	5,650,000	66,914.00	0.00	5,583,086	1.18%		3,192,267	0	66,914	3,125,353	2.09%	66,914
Totals for - 4600's	5,875,000	3,332,050	1,261,987	1,280,963	78.19%		4,193,731	419,153	85,214	3,689,364	12.02%	2,912,897
5100	OTHER EXPEND & FINANCE						OTHER EXPEND & FINANCE					
300 PURCHASED PROF & TECH	1,000			1,000	0.00%		0	0	0	0	#DIV/0!	0
832 DEBT INTEREST	189,125	1,004,556.63	0.00	(815,432)	531.16%		182,346	1,001	0	181,345	0.54%	1,003,556
890 PRIOR YEAR RECEIPTS REFUNDS	0			0	#DIV/0!		0		0	0	#DIV/0!	0
910 DEBT PRINCIPAL	1,825,000	654,457	0	1,170,543	35.86%		2,495,952	74,587.63	1,800,000	621,364	75.10%	579,869
Totals for - 5100's	2,015,125	1,659,014	0	356,111	82.32%		2,678,298	75,588	1,800,000	802,710	70.02%	1,583,426

Fund: 10 GENERAL FUND												
Encumbrances Included												
September 30, 2024												
CONTAINS FORMULAS DO NOT OVERWRITE	9/30/24	9/30/24	9/30/24	9/30/24	9/30/24		9/30/23	9/30/23	9/30/23	9/30/23	9/30/23	
				Current						Current		Difference
				Available						Available		Between
Account Description	Original Budget	Expended	Encumbrances	Balance	% Used		Original Budget	Expended	Encumbrances	Balance	% Used	Years
5200	FUND TRANSFERS						FUND TRANSFERS					
900 TRANSFER TO OTHER FUNDS	500,000	12,181	0	487,819	2.43%		750,000	0	0	750,000	0.00%	12,181
Totals for - 5200's	500,000	12,181	0	487,819	2.43%		750,000	0	0	750,000	0.00%	12,181
5900	BUDGETARY RESERVE						BUDGETARY RESERVE					
800 OTHER OBJECTS	2,301,567	0	0	2,301,567	0.00%		999,564	0	0	999,564	0.00%	0
Totals for - 5900's	2,301,567	0	0	2,301,567	0.00%		999,564	0	0	999,564	0.00%	0
EXPENDITURE Totals	49,171,139	11,773,047	2,599,799	34,798,293	29.23%		48,814,422	8,053,305	2,369,565	38,391,552	21.35%	3,719,742

Fund: 10 GENERAL FUND												
Encumbrances Included												
August 31, 2024												
CONTAINS FORMULAS DO NOT OVERWRITE												
	8/31/24	8/31/24	8/31/24	8/31/24	8/31/24		8/31/23	8/31/23	8/31/23	8/31/23	8/31/23	
				Current						Current		
				Available						Available	Difference	
Account Description	Original Budget	Expended	Encumbrances	Balance	% Used		Original Budget	Expended	Encumbrances	Balance	% Used	
100 PERSONNEL	17,118,056	802,413	0	16,315,643	4.68%		17,040,453	572,338	0	16,468,115	3.35%	230,075
200 PERSONNEL EMPL	13,176,112	1,688,136	0	11,487,976	12.81%		12,768,638	1,319,531	0	11,449,107	10.33%	368,605
300 PURCHASED PROF & TECH	1,114,171	107,198	8,100	997,873	10.34%		3,026,190.0	111,032	11,186	2,873,972	4.03%	(3,835)
400 PURCHASED PROPERTY	1,400,257	3,602,420	211,431	(2,413,594)	272.36%		2,277,073	677,874	218,410	1,380,789	39.36%	2,924,545
500 OTHER PURCHASED	4,054,587	521,914	10,015	3,522,657	13.11%		4,060,951	244,317	0	3,816,634	6.01%	277,597
600 SUPPLIES	1,598,774	318,445	258,244	1,022,086	36.07%		1,731,982	279,876	215,145	1,236,961	28.58%	38,569
700 PROPERTY	5,825,950	101,126	67,928	5,656,896	2.90%		3,436,991	29,846	104,112	3,303,033	3.89%	71,280
800 OTHER OBJECTS	67,540	12,191	0	55,350	18.04%		44,282	4,535	0	39,747	10.24%	7,656
800 BUDGETARY RESERVE	2,301,567	0	0	2,301,567	0.00%		999,564	0	0	999,564	0.00%	0
832 DEBT INTEREST	189,125	1,004,557	0	(815,432)	531.16%		182,346	3,982	0	178,364	2.18%	1,000,575
900 TRANSFER TO OTHER FUNDS	500,000	12,181	0	487,819	2.43%		750,000	0	0	750,000	0.00%	12,181
910 DEBT PRINCIPAL	1,825,000	654,457	0	1,170,543	35.86%		2,495,952	49,431	0	2,446,521	1.98%	605,026
												0
	49,171,139	8,825,036	555,718	39,789,385	19.07%		48,814,422	3,292,762	548,852	44,942,808	7.86%	5,532,274
Function Summary							Function Summary					
1100 Regular Programs	17,124,229	802,861	107,796	16,213,572	5.31%		17,206,403	761,444	62,119	16,382,840	4.78%	41,417
1200 Special Education	7,364,855	385,685	27,033	6,952,136	5.60%		8,684,154	338,786	10,786	8,334,582	4.02%	46,899
1300 Vocational Education	1,188,055	190,133	0	997,922	16.00%		1,083,657	23,718	4,731	1,055,208	2.62%	166,415
1400 Other Instructional Programs	430,743	24,408	0	406,335	5.66%		360,391	19,383	0	341,008	5.37%	5,026
1500 NonPublic School Programs	0	(6,107)	0	6,107	0.00%		0	0	0	0	0.00%	(6,107)
												0
1000 Total Instruction	26,107,882	1,396,981	134,830	24,576,072	5.86%		27,334,605	1,143,331	77,636	26,113,638	4.46%	253,650
	53.10%	15.82%	24.26%	61.77%			56.00%	34.37%	14.15%	58.11%		
2100 Pupil Services	1,523,446	165,933	1,341	1,356,172	10.97%		1,482,252	173,469	593	1,308,190	11.74%	(7,536)
2200 Instructional Support	914,831	229,646	8,100	677,085	25.98%		907,916	128,284	7,994	771,638	15.00%	101,362
2300 Administration	2,224,271	373,176	8,951	1,842,144	17.17%		2,105,905	303,594	993	1,801,318	14.46%	69,581
2400 Pupil Health Services	501,992	28,823	266	472,902	5.79%		387,211	21,691	564	364,956	5.74%	7,132
2500 Business Services	847,864	165,165	0	682,699	19.48%		937,298	166,682	0	770,616	17.78%	(1,517)
2600 Plant Opertation & Maint.	3,136,551	696,474	296,512	2,143,565	31.65%		4,095,015	365,433	304,258	3,425,323	16.35%	331,040
2700 Transportation	1,067,717	170,000	17,032	880,685	17.51%		969,008	76,058	11,548	881,402	9.04%	93,942
2800 Central Services	1,485,186	486,055	84,187	914,945	38.39%		1,487,139	408,326	26,938	1,051,875	29.26%	77,729
												0
2000 Support Services	11,701,858	2,315,272	416,389	8,970,197	23.34%		12,371,744	1,643,538	352,887	10,375,318	16.13%	671,733
	23.80%	26.23%	74.93%	22.55%			25.34%	49.40%	64.30%	23.09%		
3200 Student Activities	669,707	117,818	4,499	547,389	18.26%		486,480	101,553	51,415	333,512	31.44%	16,265
3300 Community Services	0	4,383	0	(4,383)	#DIV/0!		0	2,110	0	(2,110)	#DIV/0!	2,273
3400 Scholarships & Awards	0	0	0	0	0.00%		0	0	0	0	0.00%	0
												0
3000 Noninstructional Services	669,707	122,201	4,499	543,007	18.91%		486,480	103,663	51,415	331,402	31.87%	18,538
	1.36%	1.38%	0.81%	1.36%			1.00%	3.12%	9.37%	0.74%		

Fund: 10 GENERAL FUND											
Encumbrances Included											
August 31, 2024											
CONTAINS FORMULAS DO NOT OVERWRITE											
	8/31/24	8/31/24	8/31/24	8/31/24	8/31/24	8/31/23	8/31/23	8/31/23	8/31/23	8/31/23	
											Difference
Account Description	Original Budget	Expended	Encumbrances	Balance	% Used	Original Budget	Expended	Encumbrances	Balance	% Used	Between Years
4200 Existing Site Improvements	0	0	0	0	0.00%	0	0	0	0	0.00%	0
4600 Existing Building Improvements	5,875,000	3,322,274	0	2,552,726	0.00%	4,193,731	382,748	66,914	3,744,069	0.00%	2,939,526
											0
4000 Buildings & Improvements	5,875,000	3,322,274	0	2,552,726	56.54%	4,193,731	382,748	66,914	3,744,069	0.00%	2,939,526
	11.95%	37.63%	0.00%	6.42%		8.59%	11.51%	12.19%	8.33%		
5100 Debt Services	2,015,125	1,659,014	0	356,111	82.32%	2,678,298	53,413	0	2,624,885	1.99%	1,605,601
5200 Transfer to Other Funds	500,000	12,181	0	487,819	2.43%	750,000	0	0	750,000	0.00%	12,181
5800 Benefits	0	0	0	0	0.00%	0	0	0	0	0.00%	0
5900 Budgetary Reserve	2,301,567	0	0	2,301,567	0.00%	999,564	0	0	999,564	0.00%	0
											0
5000 Other Financing Uses	4,816,692	1,671,195	0	3,145,497	34.69%	4,427,862	53,413	0	4,374,449	1.20%	1,617,782
	9.80%	18.93%	0.00%	7.91%		9.07%	1.61%	0.00%	9.73%		
Total Expenditures	49,171,139	8,827,922	555,718	39,787,499	19.08%	48,814,422	3,326,693	548,852	44,938,877	7.93%	5,501,229
1100	REG PROG					REG PROG					
100 PERSONNEL	8,520,069	32,038.89	0.00	8,488,030	0.37%	8,241,218	6,430.76	0.00	8,234,787	0.07%	25,608
200 PERSONNEL EMPL	6,784,159	526,807.55	0.00	6,257,351	7.76%	6,378,180	553,647.04	0.00	5,824,533	8.68%	(26,839)
300 PURCHASED PROF & TECH	280,000	0.00	0.00	280,000	0.00%	804,000	0.00	0.00	804,000	0.00%	0
400 PURCHASED PROPERTY	4,350	1,810.00	1,000.00	1,540	64.59%	30,759	0.00	0.00	30,759	0.00%	1,810
500 OTHER PURCHASED	1,201,325	144,485.01	0.00	1,056,840	12.02%	1,200,000	91,880.88	0.00	1,108,119	7.65%	52,604
600 SUPPLIES	312,201	97,319.56	106,796.23	108,085	65.37%	536,672	109,485.20	62,119.04	365,068	31.97%	(12,166)
700 PROPERTY	15,450	0.00	0.00	15,450	0.00%	8,424	0	0	8,424	0.00%	0
800 OTHER OBJECTS	6,675	400.00	0.00	6,275	5.99%	7,150	0	0	7,150	0.00%	400
Totals for - 1100's	17,124,229	802,861	107,796	16,213,572	5.31%	17,206,403	761,444	62,119	16,382,840	4.78%	41,417
1200	SPEC PROG					SPEC PROG					
100 PERSONNEL	3,125,421	28,978.70	0.00	3,096,442	0.92%	3,274,913	19,739.87	0.00	3,255,173	0.60%	9,239
200 PERSONNEL EMPL	2,385,024	211,942.45	0.00	2,173,082	8.88%	2,278,055	181,976.14	0.00	2,096,079	7.98%	29,966
300 PURCHASED PROF & TECH	250,521	2,180.40	0.00	248,341	0.87%	1,488,000	0.00	0.00	1,488,000	0.00%	2,180
400 PURCHASED PROPERTY	500	0.00	0.00	500	0.00%	3,000	0.00	0.00	3,000	0.00%	0
500 OTHER PURCHASED	1,550,200	121,743.55	0.00	1,428,456	7.85%	1,570,200	121,777.67	0.00	1,448,422	0.00%	(34)
600 SUPPLIES	51,589	20,440.22	27,033.42	4,115	92.02%	66,089	15,292.31	10,785.81	40,011	200.58%	5,148
700 PROPERTY	0	0.00	0.00	0	0.00%	2,500	0	0	2,500	0.00%	0
800 OTHER OBJECTS	1,600	400.00	0.00	1,200	25.00%	1,397	0	0	1,397	0.00%	400
Totals for - 1200's	7,364,855	385,685	27,033	6,952,136	5.60%	8,684,154	338,786	10,786	8,334,582	4.02%	46,899
1300	VOCATIONAL EDUCATION					VOCATIONAL EDUCATION					
100 PERSONNEL	170,255	0.00	0.00	170,255	0.00%	155,958	0	0	155,958	0.00%	(0)
200 PERSONNEL EMPL	121,772	7,912.35	0.00	113,860	6.49%	119,676	23,717.90	0.00	95,958	19.81%	(15,806)
300 PURCHASED PROF & TECH	0	0	0	0	0.00%	0	0	0	0	0.00%	0
400 PURCHASED PROPERTY	0	0	0	0	0.00%	0	0	0	0	0.00%	0
500 OTHER PURCHASED	891,622	178,324.00	0.00	713,298	19.99%	803,223	0	0	803,223	0.00%	178,324
600 SUPPLIES	4,406	3,896.48	0.00	510	88.43%	4,800	0	4,731	69	98.56%	3,896
700 PROPERTY	0	0	0	0	0.00%	0	0	0	0	0.00%	0
800 OTHER OBJECTS	0	0	0	0	0.00%	0	0	0	0	0.00%	0
Totals for - 1300's	1,188,055	190,133	0	997,922	16.00%	1,083,657	23,718	4,731	1,055,208	2.62%	166,415

Fund: 10 GENERAL FUND												
Encumbrances Included												
August 31, 2024												
CONTAINS FORMULAS DO NOT OVERWRITE	8/31/24	8/31/24	8/31/24	8/31/24	8/31/24		8/31/23	8/31/23	8/31/23	8/31/23	8/31/23	
				Current						Current		Difference
				Available						Available		Between
Account Description	Original Budget	Expended	Encumbrances	Balance	% Used		Original Budget	Expended	Encumbrances	Balance	% Used	Years
1400	OTHER INSTRUCTION PROG						OTHER INSTRUCTION PROG					
100 PERSONNEL	131,684	0.00	0.00	131,684	0.00%		153,110	6,370.00	0.00	146,740	4.16%	(6,370)
200 PERSONNEL EMPL	124,059	11,429.98	0.00	112,629	9.21%		132,281	13,012.72	0.00	119,268	9.83%	(1,583)
300 PURCHASED PROF & TECH	150,000	14,892.50	0.00	135,108	9.92%		0	0	0	0	#DIV/0!	14,893
400 PURCHASED PROPERTY	0	0.00	0.00	0	#DIV/0!		0	0	0	0	#DIV/0!	0
500 OTHER PURCHASED	25,000	(1,914.24)	0.00	26,914	-7.65%		75,000	0	0	75,000	0.00%	(1,914)
600 SUPPLIES	0			0	0.00%		0	0	0	0	0.00%	0
700 PROPERTY	0			0	0.00%		0	0	0	0	0.00%	0
800 OTHER OBJECTS	0			0	0.00%		0	0	0	0	0.00%	0
Totals for - 1400's	430,743	24,408	0	406,335	5.66%		360,391	19,383	0	341,008	5.37%	5,026
1500	NON PUB SCHOOL PROGRAMS											
300 PURCHASED PROF & TECH	0	(6,106.79)	0	6,107	0.00%		0	0	0	0	0.00%	(6,107)
600 SUPPLIES	0	0	0	0	0.00%		0	0	0	0	0.00%	0
700 PROPERTY	0	0	0	0	0.00%		0	0	0	0	0.00%	0
Totals for - 1500's	0	(6,107)	0	6,107	0.00%		0	0	0	0	0.00%	(6,107)
2100	SUPPORT SERV-PUPIL PERS						SUPPORT SERV-PUPIL PERS					
100 PERSONNEL	881,984	76,545.22	0.00	805,439	8.67%		773,929	67,934.26	0.00	705,995	8.77%	8,611
200 PERSONNEL EMPL	616,771	87,346.58	0.00	529,424	14.16%		647,809	101,383.67	0.00	546,425	15.65%	(14,037)
300 PURCHASED PROF & TECH	500	0.00	0.00	500	0.00%		45,000	0.00	0.00	45,000	0.00%	0
400 PURCHASED PROPERTY	6,835	0.00	0.00	6,835	0.00%		6,300	0.00	0.00	6,300	0.00%	0
500 OTHER PURCHASED	1,250	0.00	0.00	1,250	0.00%		1,350	0.00	0.00	1,350	0.00%	0
600 SUPPLIES	14,956	2,041.06	1,341.25	11,574	22.61%		7,264	4,151.22	592.63	2,520	65.30%	(2,110)
700 PROPERTY	0			0	0.00%		0	0	0	0	0.00%	0
800 OTHER OBJECTS	1,150	0	0	1,150	0.00%		600	0	0	600	0.00%	0
Totals for - 2100's	1,523,446	165,933	1,341	1,356,172	10.97%		1,482,252	173,469	593	1,308,190	11.74%	(7,536)
2200	SUPPORT SERVICES-INSTRU						SUPPORT SERVICES-INSTRU					
100 PERSONNEL	547,221	121,394.42	0.00	425,827	22.18%		487,441	66,905.23	0.00	420,536	13.72%	54,489
200 PERSONNEL EMPL	330,656	80,910.06	0.00	249,746	24.46%		281,875	59,236.78	0.00	222,638	21.01%	21,673
300 PURCHASED PROF & TECH	0	18,405.14	8,100.00	(26,505)	#DIV/0!		103,000	1,959.98	3,793.57	97,246	5.58%	16,445
400 PURCHASED PROPERTY	500	0.00	0.00	500	0.00%		5,500	0.00	0.00	5,500	0.00%	0
500 OTHER PURCHASED	2,300	992.34	0.00	1,308	43.14%		8,200	94.32	0.00	8,106	1.15%	898
600 SUPPLIES	32,404	7,944.31	0.00	24,460	24.51%		19,900	87.98	4,200.00	15,612	21.54%	7,856
700 PROPERTY	0			0	0.00%		0	0	0	0	0.00%	0
800 OTHER OBJECTS	1,750			1,750	0.00%		2,000	0	0	2,000	0.00%	0
Totals for - 2200's	914,831	229,646	8,100	677,085	25.98%		907,916	128,284	7,994	771,638	15.00%	101,362
2300	SUPPORT SERVICES-ADMIN						SUPPORT SERVICES-ADMIN					
100 PERSONNEL	1,030,731	184,363.80	0.00	846,367	17.88%		1,096,939	139,339.96	0.00	957,599	12.70%	45,024
200 PERSONNEL EMPL	818,376	143,828.11	0.00	674,548	17.57%		636,451	114,306.74	0.00	522,144	17.96%	29,521
300 PURCHASED PROF & TECH	271,800	25,216.33	0.00	246,584	9.27%		302,000	44,189.80	0.00	257,810	14.63%	(18,973)
400 PURCHASED PROPERTY	1,180	0.00	0.00	1,180	0.00%		705	0.00	0.00	705	0.00%	0
500 OTHER PURCHASED	18,950	4,486.68	2,616.30	11,847	37.48%		23,200	1,044.66	0.00	22,155	4.50%	3,442
600 SUPPLIES	39,969	4,521.35	385.00	35,063	12.27%		22,175	3,068.22	992.50	18,114	18.31%	1,453
700 PROPERTY	0	0.00	5,950.00	(5,950)	0.00%		0	0.00	0.00	0	0.00%	0
800 OTHER OBJECTS	43,265	10,759.50	0.00	32,506	24.86%		24,435	1,645.00	0.00	22,790	6.73%	9,115
Totals for - 2300's	2,224,271	373,176	8,951	1,842,144	17.17%		2,105,905	303,594	993	1,801,318	14.46%	69,581

Fund: 10 GENERAL FUND												
Encumbrances Included												
August 31, 2024												
CONTAINS FORMULAS DO NOT OVERWRITE												
	8/31/24	8/31/24	8/31/24	8/31/24	8/31/24		8/31/23	8/31/23	8/31/23	8/31/23	8/31/23	
				Current						Current		Difference
				Available						Available		Between
Account Description	Original Budget	Expended	Encumbrances	Balance	% Used		Original Budget	Expended	Encumbrances	Balance	% Used	Years
2400	SUPP SVC-PUBLIC HEALTH						SUPP SVC-PUBLIC HEALTH					
100 PERSONNEL	262,729	2,607.50	0.00	260,122	0.99%		206,128	0.00	0.00	206,128	0.00%	2,608
200 PERSONNEL EMPL	231,882	23,608.97	0.00	208,273	10.18%		166,716	14,750.08	0.00	151,966	8.84%	8,859
300 PURCHASED PROF & TECH	0	0.00	0.00	0	#DIV/0!		6,000	20.00	0.00	5,980	0.33%	(20)
400 PURCHASED PROPERTY	4,642	1,130.65	50.00	3,461	25.43%		4,595	4,905.76	198.00	(509)	111.07%	(3,775)
500 OTHER PURCHASED	540	0.00	0.00	540	0.00%		540	0.00	0.00	540	0.00%	0
600 SUPPLIES	2,199	1,376.34	216.15	607	72.41%		3,232	2,015.41	365.95	851	73.68%	(639)
700 PROPERTY	0	0.00	0.00	0	0.00%		0	0	0	0	0.00%	0
800 OTHER OBJECTS	0	100.00	0.00	(100)	0.00%		0	0	0	0	0.00%	100
Totals for - 2400's	501,992	28,823	266	472,902	5.79%		387,211	21,691	564	364,956	5.74%	7,132
2500	SUPP SVC-PUBLIC-BUSINESS						SUPP SVC-PUBLIC-BUSINESS					
100 PERSONNEL	389,561	70,968.39	0.00	318,593	18.21%		359,703	56,463.68	0.00	303,239	15.69%	14,505
200 PERSONNEL EMPL	313,703	59,492.44	0.00	254,211	18.96%		415,445	53,079.50	0.00	362,366	12.77%	6,413
300 PURCHASED PROF & TECH	46,200	11,069.84	0.00	35,130	23.96%		85,000	50,475.52	0.00	34,524	59.38%	(39,406)
400 PURCHASED PROPERTY	63,400	17,274.48	0.00	46,126	27.24%		3,400	0.00	0.00	3,400	0.00%	17,274
500 OTHER PURCHASED	20,000	5,397.44	0.00	14,603	26.98%		20,000	3,000.00	0.00	17,000	15.00%	2,397
600 SUPPLIES	11,500	941.09	0.00	10,559	8.18%		50,750	2,003.32	0.00	48,747	3.94%	(1,062)
700 PROPERTY	0	0.00	0.00	0	0.00%		0	0.00	0.00	0	0.00%	0
800 OTHER OBJECTS	3,500	21.00	0.00	3,479	0.60%		3,000	1,660.00	0.00	1,340	55.33%	(1,639)
Totals for - 2500's	847,864	165,165	0	682,699	19.48%		937,298	166,682	0	770,616	17.78%	(1,517)
2600	OP/MAINT PLANT SVCS						OP/MAINT PLANT SVCS					
100 PERSONNEL	953,034	147,956.67	0.00	805,077	15.52%		1,442,057	115,080.56	0.00	1,326,976	7.98%	32,876
200 PERSONNEL EMPL	865,117	380,262.87	0.00	484,854	43.95%		1,139,720	150,844.68	0.00	988,875	13.23%	229,418
300 PURCHASED PROF & TECH	10,400	2,262.12	0.00	8,138	21.75%		65,000	1,240.00	0.00	63,760	1.90%	1,022
400 PURCHASED PROPERTY	488,500	55,427.43	178,621.85	254,451	47.91%		607,000	26,491.87	195,134.28	385,374	36.51%	28,936
500 OTHER PURCHASED	194,000	56,820.62	2,930.00	134,249	30.79%		192,138	19,132.79	0.00	173,005	9.95%	37,688
600 SUPPLIES	609,000	53,734.06	96,198.21	459,068	24.61%		609,600	45,170.57	109,124.04	455,305	25.31%	8,563
700 PROPERTY	15,000	0.00	18,762.00	(3,762)	125.08%		38,000	7,463.00	0.00	30,537	19.63%	(7,463)
800 OTHER OBJECTS	1,500	10.00	0.00	1,490	0.66%		1,500	10.00	0.00	1,490	0.66%	0
Totals for - 2600's	3,136,551	696,474	296,512	2,143,565	31.65%		4,095,015	365,433	304,258	3,425,323	16.35%	331,040
2700	STUDENT TRANSP SERVICES						STUDENT TRANSP SERVICES					
100 PERSONNEL	575,071	50,490.48	0.00	524,581	8.77%		496,950	31,629.56	0.00	465,320	6.36%	18,861
200 PERSONNEL EMPL	296,646	102,222.94	0.00	194,423	34.45%		272,308	23,114.36	0.00	249,194	8.48%	79,109
300 PURCHASED PROF & TECH	3,750	0.00	0.00	3,750	0.00%		3,000	110.00	0.00	2,890	3.66%	(110)
400 PURCHASED PROPERTY	14,250	651.05	4,827.76	8,771	38.44%		14,250	2,073.43	3,070.00	9,107	36.09%	(1,422)
500 OTHER PURCHASED	35,500	0.00	0.00	35,500	0.00%		47,500	3,968.60	0.00	43,531	8.35%	(3,969)
600 SUPPLIES	142,500	16,635.96	12,204.08	113,660	20.23%		135,000	15,162.27	8,477.64	111,360	17.51%	1,474
700 PROPERTY	0			0	0.00%		0	0	0	0	0.00%	0
800 OTHER OBJECTS	0			0	0.00%		0	0	0	0	0.00%	0
Totals for - 2700's	1,067,717	170,000	17,032	880,685	17.51%		969,008	76,058	11,548	881,402	9.04%	93,942
2800	SUPPORT SVCS-CENTRAL						SUPPORT SVCS-CENTRAL					
100 PERSONNEL	325,393	59,897.95	0.00	265,495	18.40%		273,494	50,242.30	0.00	223,252	18.37%	9,656
200 PERSONNEL EMPL	171,393	34,713.31	0.00	136,680	20.25%		256,955	25,189.06	0.00	231,766	9.80%	9,524
300 PURCHASED PROF & TECH	30,000	4,278.00	0.00	25,722	14.26%		44,190	13,037.00	7,392.00	23,761	46.22%	(8,759)
400 PURCHASED PROPERTY	555,000	269,617.34	26,931.82	258,451	53.43%		568,000	264,516.04	14,007.33	289,477	49.03%	5,101
500 OTHER PURCHASED	95,800	9,390.96	4,469.19	81,940	14.46%		103,800	3,418.40	0.00	100,382	3.29%	5,973
600 SUPPLIES	255,100	82,262.20	9,570.08	163,268	35.99%		144,000	51,922.90	2,969.22	89,108	38.11%	30,339

Fund: 10 GENERAL FUND											
Encumbrances Included											
August 31, 2024											
CONTAINS FORMULAS DO NOT OVERWRITE	8/31/24	8/31/24	8/31/24	8/31/24	8/31/24		8/31/23	8/31/23	8/31/23	8/31/23	8/31/23
				Current						Current	
				Available						Available	Difference Between
Account Description	Original Budget	Expended	Encumbrances	Balance	% Used		Original Budget	Expended	Encumbrances	Balance	% Used
700 PROPERTY	52,500	25,894.81	43,215.60	(16,610)	131.63%		96,700	0.00	2,569.90	94,130	2.65%
800 OTHER OBJECTS	0			0	0.00%		0	0	0	0	#DIV/0!
Totals for - 2800's	1,485,186	486,055	84,187	914,945	38.39%		1,487,139	408,326	26,938	1,051,875	29.26%
3200	STUDENT ACTIVITIES						STUDENT ACTIVITIES				
100 PERSONNEL	204,903	25,151.69	0.00	179,751	12.27%		78,613	10,598.84	0.00	68,014	13.48%
200 PERSONNEL EMPL	116,554	17,137.81	0.00	99,416	14.70%		43,167	4,833.93	0.00	38,333	11.19%
300 PURCHASED PROF & TECH	70,000	35,000.00	0.00	35,000	50.00%		81,000	30,000.00	0.00	51,000	37.03%
400 PURCHASED PROPERTY	36,100	4,035.00	0.00	32,065	11.17%		32,100	1,070.00	6,000.00	25,030	22.02%
500 OTHER PURCHASED	18,100	2,187.66	0.00	15,912	12.08%		15,800	0.00	0.00	15,800	0.00%
600 SUPPLIES	122,950	25,488.75	4,499.46	92,962	24.39%		132,500	31,447.17	10,787.28	90,266	31.87%
700 PROPERTY	93,000	8,317.23	0.00	84,683	8.94%		99,100	22,382.90	34,627.71	42,089	0.00%
800 OTHER OBJECTS	8,100	500.00	0.00	7,600	6.17%		4,200	1,220.00	0.00	2,980	29.04%
Totals for - 3200's	669,707	117,818	4,499	547,389	18.26%		486,480	101,553	51,415	333,512	31.44%
3300	COMMUNITY SERVICES						COMMUNITY SERVICES				
100 PERSONNEL	0	2,019.50	0.00	(2,020)	#DIV/0!		0	1,602.52	0.00	(1,603)	#DIV/0!
200 PERSONNEL EMPL	0	520.10	0.00	(520)	#DIV/0!		0	438.11	0.00	(438)	#DIV/0!
300 PURCHASED PROF & TECH	0	0.00	0.00	0	0.00%		0	0.00	0.00	0	0.00%
400 PURCHASED PROPERTY	0	0.00	0.00	0	0.00%		0	0.00	0.00	0	0.00%
500 OTHER PURCHASED	0	0.00	0.00	0	#DIV/0!		0	0.00	0.00	0	#DIV/0!
600 SUPPLIES	0	1,843.20	0.00	(1,843)	#DIV/0!		0	69	0	(69)	#DIV/0!
700 PROPERTY	0	0.00	0.00	0	0.00%		0	0	0	0	0.00%
800 OTHER OBJECTS	0	0.00	0.00	0	0.00%		0	0	0	0	0.00%
Totals for - 3300's	0	4,383	0	(4,383)	#DIV/0!		0	2,110	0	(2,110)	#DIV/0!
3400	SCHOLARSHIPS AND AWARDS										
100 PERSONNEL	0	0	0	0			0	0	0	0	
Totals for - 3400's	0	0	0	0			0	0	0	0	
4200	Existing Site Improvements						Existing Site Improvements				
700 Purchased Property	0	0	0	0			0	0	0	0	
Totals for - 4200's	0	0	0	0			0	0	0	0	
4600	EXISTING BLDG IMPROVEMENTS						EXISTING BLDG IMPROVEMENTS				
300 PURCHASED PROF & TECH	0	2,886.00	0.00	(2,886)	#DIV/0!		0	3,931	0	(3,931)	0.00%
400 PURCHASED PROPERTY	225,000	3,252,473.69	0.00	(3,027,474)	1445.54%		1,001,464	378,817	0	622,647	37.82%
500 OTHER PURCHASED	0	0.00	0.00	0	0.00%		0	0	0	0	0.00%
600 SUPPLIES	0	0.00	0.00	0	#DIV/0!		0	0	0	0	#DIV/0!
700 PROPERTY	5,650,000	66,914.00	0.00	5,583,086	1.18%		3,192,267	0	66,914	3,125,353	2.09%
Totals for - 4600's	5,875,000	3,322,274	0	2,552,726	56.54%		4,193,731	382,748	66,914	3,744,069	10.72%
5100	OTHER EXPEND & FINANCE						OTHER EXPEND & FINANCE				
300 PURCHASED PROF & TECH	1,000			1,000	0.00%		0	0	0	0	#DIV/0!
832 DEBT INTEREST	189,125	1,004,556.63	0.00	(815,432)	531.16%		182,346	3,982	0	178,364	2.18%
890 PRIOR YEAR RECEIPTS REFUNDS	0			0	#DIV/0!		0	0	0	0	#DIV/0!
910 DEBT PRINCIPAL	1,825,000	654,457	0	1,170,543	35.86%		2,495,952	49,431.12	0	2,446,521	1.98%
Totals for - 5100's	2,015,125	1,659,014	0	356,111	82.32%		2,678,298	53,413	0	2,624,885	1.99%

Fund: 10 GENERAL FUND												
Encumbrances Included												
August 31, 2024												
CONTAINS FORMULAS DO NOT OVERWRITE	8/31/24	8/31/24	8/31/24	8/31/24	8/31/24		8/31/23	8/31/23	8/31/23	8/31/23	8/31/23	
				Current						Current		Difference
				Available						Available		Between
Account Description	Original Budget	Expended	Encumbrances	Balance	% Used		Original Budget	Expended	Encumbrances	Balance	% Used	Years
5200	FUND TRANSFERS						FUND TRANSFERS					
900 TRANSFER TO OTHER FUNDS	500,000	12,181	0	487,819	2.43%		750,000	0	0	750,000	0.00%	12,181
Totals for - 5200's	500,000	12,181	0	487,819	2.43%		750,000	0	0	750,000	0.00%	12,181
5900	BUDGETARY RESERVE						BUDGETARY RESERVE					
800 OTHER OBJECTS	2,301,567	0	0	2,301,567	0.00%		999,564	0	0	999,564	0.00%	0
Totals for - 5900's	2,301,567	0	0	2,301,567	0.00%		999,564	0	0	999,564	0.00%	0
EXPENDITURE Totals	49,171,139	8,827,922	555,718	39,787,499	19.08%		48,814,422	3,326,693	548,852	44,938,877	7.93%	5,501,229

Fund: 10 GENERAL FUND												
Encumbrances Included												
July 31, 2024												
CONTAINS FORMULAS DO NOT OVERWRITE												
	7/31/24	7/31/24	7/31/24	7/31/24	7/31/24		7/31/23	7/31/23	7/31/23	7/31/23	7/31/23	
				Current						Current		
				Available						Available	Difference	
Account Description	Original Budget	Expended	Encumbrances	Balance	% Used		Original Budget	Expended	Encumbrances	Balance	% Used	Between Years
100 PERSONNEL	17,118,056	260,879	0	16,857,177	1.52%		17,040,453	248,175	0	16,792,278	1.45%	12,704
200 PERSONNEL EMPL	13,176,112	1,070,089	0	12,106,023	8.12%		12,768,638	791,222	0	11,977,416	6.19%	278,866
300 PURCHASED PROF & TECH	1,114,171	24,299	7,345	1,081,527	2.84%		3,026,190.0	28,021	9,623	2,988,546	1.24%	(3,722)
400 PURCHASED PROPERTY	1,400,257	273,545	19,430	1,107,282	20.92%		2,277,073	32,090	212,511	2,032,473	10.74%	241,456
500 OTHER PURCHASED	4,054,587	322,871	7,399	3,724,317	8.14%		4,060,951	174,916	630	3,885,405	4.32%	147,955
600 SUPPLIES	1,598,774	46,816	206,778	1,345,180	15.86%		1,731,982	102,999	289,907	1,339,076	22.68%	(56,183)
700 PROPERTY	5,825,950	8,317	59,793	5,757,840	1.16%		3,436,991	10,971	56,073	3,369,947	1.95%	(2,654)
800 OTHER OBJECTS	67,540	0	605	66,935	0.89%		44,282	1,040	1,200	42,042	5.05%	(1,040)
800 BUDGETARY RESERVE	2,301,567	0	0	2,301,567	0.00%		999,564	0	0	999,564	0.00%	0
832 DEBT INTEREST	189,125	2,020	0	187,105	1.06%		182,346	3,982	0	178,364	2.18%	(1,962)
900 TRANSFER TO OTHER FUNDS	500,000	12,181	0	487,819	2.43%		750,000	0	0	750,000	0.00%	12,181
910 DEBT PRINCIPAL	1,825,000	620,214	0	1,204,786	33.98%		2,495,952	24,716	0	2,471,236	0.99%	595,498
												0
	49,171,139	2,641,229	301,351	46,227,559	5.98%		48,814,422	1,418,130	569,944	46,826,348	4.07%	1,223,099
Function Summary							Function Summary					
1100 Regular Programs	17,124,229	406,482	121,050	16,596,697	3.08%		17,206,403	467,197	97,689	16,641,517	3.28%	(60,715)
1200 Special Education	7,364,855	201,492	5,144	7,158,219	2.80%		8,684,154	218,898	8,532	8,456,724	2.61%	(17,406)
1300 Vocational Education	1,188,055	186,932	0	1,001,123	15.73%		1,083,657	19,984	4,731	1,058,942	2.28%	166,948
1400 Other Instructional Programs	430,743	7,090	0	423,653	1.64%		360,391	10,328	0	350,063	2.86%	(3,239)
1500 NonPublic School Programs	0	0	0	0	0.00%		0	0	0	0	0.00%	0
												0
1000 Total Instruction	26,107,882	801,996	126,194	25,179,692	3.55%		27,334,605	716,407	110,953	26,507,245	3.02%	85,589
	53.10%	30.36%	41.88%	54.47%			56.00%	50.51%	19.47%	56.61%		
2100 Pupil Services	1,523,446	62,959	1,557	1,458,930	4.23%		1,482,252	74,141	930	1,407,180	5.06%	(11,183)
2200 Instructional Support	914,831	84,917	11,030	818,884	10.48%		907,916	60,614	1,306	845,996	6.81%	24,303
2300 Administration	2,224,271	250,621	2,920	1,970,730	11.39%		2,105,905	136,687	928	1,968,289	6.53%	113,934
2400 Pupil Health Services	501,992	14,631	1,624	485,737	3.23%		387,211	8,501	2,455	376,255	2.82%	6,130
2500 Business Services	847,864	88,997	625	758,242	10.57%		937,298	81,092	0	856,206	8.65%	7,905
2600 Plant Opertation & Maint.	3,136,551	258,503	22,300	2,855,748	8.95%		4,095,015	173,805	297,420	3,623,790	11.50%	84,698
2700 Transportation	1,067,717	108,898	0	958,819	10.19%		969,008	26,326	24,834	917,848	5.27%	82,572
2800 Central Services	1,485,186	303,161	130,419	1,051,606	29.19%		1,487,139	81,304	58,022	1,347,814	9.36%	221,857
												0
2000 Support Services	11,701,858	1,172,685	170,475	10,358,697	11.47%		12,371,744	642,470	385,895	11,343,379	8.31%	530,215
	23.80%	44.40%	56.57%	22.41%			25.34%	45.30%	67.71%	24.22%		
3200 Student Activities	669,707	31,610	4,681	633,415	5.41%		486,480	29,873	73,096	383,511	21.16%	1,737
3300 Community Services	0	523	0	(523)	#DIV/0!		0	682	0	(682)	#DIV/0!	(159)
3400 Scholarships & Awards	0	0	0	0	0.00%		0	0	0	0	0.00%	0
												0
3000 Noninstructional Services	669,707	32,134	4,681	632,892	5.49%		486,480	30,555	73,096	382,829	21.30%	1,578
	1.36%	1.22%	1.55%	1.37%			1.00%	2.15%	12.83%	0.82%		

Fund: 10 GENERAL FUND												
Encumbrances Included												
July 31, 2024												
CONTAINS FORMULAS DO NOT OVERWRITE												
	7/31/24	7/31/24	7/31/24	7/31/24	7/31/24		7/31/23	7/31/23	7/31/23	7/31/23	7/31/23	
				Current						Current		
				Available						Available	Difference	
Account Description	Original Budget	Expended	Encumbrances	Balance	% Used		Original Budget	Expended	Encumbrances	Balance	% Used	Between Years
4200 Existing Site Improvements	0	0	0	0	0.00%		0	0	0	0	0.00%	0
4600 Existing Building Improvements	5,875,000	0	0	5,875,000	0.00%		4,193,731	106	0	4,193,625	0.00%	(106)
												0
4000 Buildings & Improvements	5,875,000	0	0	5,875,000	0.00%		4,193,731	106	0	4,193,625	0.00%	(106)
	11.95%	0.00%	0.00%	12.71%			8.59%	0.01%	0.00%	8.96%		
5100 Debt Services	2,015,125	622,233	0	1,392,892	30.87%		2,678,298	28,697	0	2,649,601	1.07%	593,536
5200 Transfer to Other Funds	500,000	12,181	0	487,819	2.43%		750,000	0	0	750,000	0.00%	12,181
5800 Benefits	0	0	0	0	0.00%		0	0	0	0	0.00%	0
5900 Budgetary Reserve	2,301,567	0	0	2,301,567	0.00%		999,564	0	0	999,564	0.00%	0
												0
5000 Other Financing Uses	4,816,692	634,414	0	4,182,278	13.17%		4,427,862	28,697	0	4,399,165	0.64%	605,717
	9.80%	24.02%	0.00%	9.05%			9.07%	2.02%	0.00%	9.39%		
Total Expenditures	49,171,139	2,641,229	301,351	46,228,559	5.98%		48,814,422	1,418,236	569,944	46,826,242	4.07%	1,222,993
1100	REG PROG						REG PROG					
100 PERSONNEL	8,520,069	11,381.25	0.00	8,508,688	0.13%		8,241,218	1,068	0	8,240,150	0.01%	10,313
200 PERSONNEL EMPL	6,784,159	319,187.08	0.00	6,464,972	4.70%		6,378,180	365,118	0	6,013,062	5.72%	(45,931)
300 PURCHASED PROF & TECH	280,000	0.00	1,010.00	278,990	0.36%		804,000	0	0	804,000	0.00%	0
400 PURCHASED PROPERTY	4,350	0.00	0.00	4,350	0.00%		30,759	0	0	30,759	0.00%	0
500 OTHER PURCHASED	1,201,325	59,964.44	0.00	1,141,361	4.99%		1,200,000	66,422	0	1,133,578	5.53%	(6,458)
600 SUPPLIES	312,201	15,949.22	120,040.23	176,212	43.55%		536,672	34,588	97,689	404,395	24.64%	(18,639)
700 PROPERTY	15,450	0.00	0.00	15,450	0.00%		8,424	0	0	8,424	0.00%	0
800 OTHER OBJECTS	6,675	0.00	0.00	6,675	0.00%		7,150	0	0	7,150	0.00%	0
Totals for - 1100's	17,124,229	406,482	121,050	16,596,697	3.08%		17,206,403	467,197	97,689	16,641,517	3.28%	(60,715)
1200	SPEC PROG						SPEC PROG					
100 PERSONNEL	3,125,421	8,400.44	0.00	3,117,021	0.26%		3,274,913	8,463	0	3,266,450	0.25%	(62)
200 PERSONNEL EMPL	2,385,024	123,042.40	0.00	2,261,982	5.15%		2,278,055	112,505	0	2,165,550	4.93%	10,537
300 PURCHASED PROF & TECH	250,521	0.00	2,180.40	248,341	0.87%		1,488,000	0	925	1,487,075	0.06%	0
400 PURCHASED PROPERTY	500	0.00	0.00	500	0.00%		3,000	0	0	3,000	0.00%	0
500 OTHER PURCHASED	1,550,200	65,807.92	0.00	1,484,392	4.24%		1,570,200	89,932	0	1,480,268	0.00%	(24,124)
600 SUPPLIES	51,589	4,241.62	2,963.52	44,384	13.96%		66,089	7,998	7,607	50,484	147.58%	(3,756)
700 PROPERTY	0	0.00	0.00	0	0.00%		2,500	0	0	2,500	0.00%	0
800 OTHER OBJECTS	1,600	0.00	0.00	1,600	0.00%		1,397	0	0	1,397	0.00%	0
Totals for - 1200's	7,364,855	201,492	5,144	7,158,219	2.80%		8,684,154	218,898	8,532	8,456,724	2.61%	(17,406)
1300	VOCATIONAL EDUCATION						VOCATIONAL EDUCATION					
100 PERSONNEL	170,255	0.16	0.00	170,255	0.00%		155,958	0	0	155,958	0.00%	(0)
200 PERSONNEL EMPL	121,772	4,711.66	0.00	117,060	3.86%		119,676	19,984	0	99,692	16.69%	(15,272)
300 PURCHASED PROF & TECH	0	0.00	0.00	0	0.00%		0	0	0	0	0.00%	0
400 PURCHASED PROPERTY	0			0	0.00%		0	0	0	0	0.00%	0
500 OTHER PURCHASED	891,622	178,324.00	0.00	713,298	19.99%		803,223	0	0	803,223	0.00%	178,324
600 SUPPLIES	4,406	3,896.48	0.00	510	88.43%		4,800	0	4,731	69	98.56%	3,896
700 PROPERTY	0	0.00	0.00	0	0.00%		0	0	0	0	0.00%	0
800 OTHER OBJECTS	0	0.00	0.00	0	0.00%		0	0	0	0	0.00%	0
Totals for - 1300's	1,188,055	186,932	0	1,001,123	15.73%		1,083,657	19,984	4,731	1,058,942	2.28%	166,948

Fund: 10 GENERAL FUND												
Encumbrances Included												
July 31, 2024												
CONTAINS FORMULAS DO NOT OVERWRITE												
	7/31/24	7/31/24	7/31/24	7/31/24	7/31/24		7/31/23	7/31/23	7/31/23	7/31/23	7/31/23	
				Current						Current		Difference
				Available						Available		Between
Account Description	Original Budget	Expended	Encumbrances	Balance	% Used		Original Budget	Expended	Encumbrances	Balance	% Used	Years
1400	OTHER INSTRUCTION PROG						OTHER INSTRUCTION PROG					
100 PERSONNEL	131,684	0.10	0.00	131,684	0.00%		153,110	3,238	0	149,872	2.11%	(3,238)
200 PERSONNEL EMPL	124,059	6,292.32	0.00	117,767	5.07%		132,281	7,091	0	125,190	5.36%	(798)
300 PURCHASED PROF & TECH	150,000	0.00	0.00	150,000	0.00%		0	0	0	0	#DIV/0!	0
400 PURCHASED PROPERTY	0	0.00	0.00	0	#DIV/0!		0	0	0	0	#DIV/0!	0
500 OTHER PURCHASED	25,000	797.10	0.00	24,203	3.18%		75,000	0	0	75,000	0.00%	797
600 SUPPLIES	0	0.00	0.00	0	0.00%		0	0	0	0	0.00%	0
700 PROPERTY	0	0.00	0.00	0	0.00%		0	0	0	0	0.00%	0
800 OTHER OBJECTS	0	0.00	0.00	0	0.00%		0	0	0	0	0.00%	0
Totals for - 1400's	430,743	7,090	0	423,653	1.64%		360,391	10,328	0	350,063	2.86%	(3,239)
1500	NON PUB SCHOOL PROGRAMS											
300 PURCHASED PROF & TECH	0	0.00	0	0	0.00%		0	0	0	0	0.00%	0
600 SUPPLIES	0	0	0	0	0.00%		0	0	0	0	0.00%	0
700 PROPERTY	0	0	0	0	0.00%		0	0	0	0	0.00%	0
Totals for - 1500's	0	0	0	0	0.00%		0	0	0	0	0.00%	0
2100	SUPPORT SERV-PUPIL PERS						SUPPORT SERV-PUPIL PERS					
100 PERSONNEL	881,984	19,748.33	0.00	862,236	2.23%		773,929	16,661	0	757,268	2.15%	3,088
200 PERSONNEL EMPL	616,771	43,210.40	0.00	573,561	7.00%		647,809	54,076	0	593,733	8.34%	(10,866)
300 PURCHASED PROF & TECH	500	0.00	0.00	500	0.00%		45,000	0	0	45,000	0.00%	0
400 PURCHASED PROPERTY	6,835	0.00	0.00	6,835	0.00%		6,300	0	0	6,300	0.00%	0
500 OTHER PURCHASED	1,250	0.00	0.00	1,250	0.00%		1,350	0	0	1,350	0.00%	0
600 SUPPLIES	14,956	0.00	1,556.81	13,399	10.40%		7,264	3,404	930	2,929	59.67%	(3,404)
700 PROPERTY	0	0.00	0.00	0	0.00%		0	0	0	0	0.00%	0
800 OTHER OBJECTS	1,150	0	0	1,150	0.00%		600	0	0	600	0.00%	0
Totals for - 2100's	1,523,446	62,959	1,557	1,458,930	4.23%		1,482,252	74,141	930	1,407,180	5.06%	(11,183)
2200	SUPPORT SERVICES-INSTRU						SUPPORT SERVICES-INSTRU					
100 PERSONNEL	547,221	33,523.84	0.00	513,697	6.12%		487,441	32,875	0	454,566	6.74%	649
200 PERSONNEL EMPL	330,656	43,805.01	0.00	286,851	13.24%		281,875	26,971	0	254,904	9.56%	16,834
300 PURCHASED PROF & TECH	0	7,587.94	3,530.00	(11,118)	#DIV/0!		103,000	679	1,306	101,015	1.92%	6,908
400 PURCHASED PROPERTY	500	0.00	0.00	500	0.00%		5,500	0	0	5,500	0.00%	0
500 OTHER PURCHASED	2,300	0.00	0.00	2,300	0.00%		8,200	0	0	8,200	0.00%	0
600 SUPPLIES	32,404	0.00	7,500.00	24,904	23.14%		19,900	88	0	19,812	0.44%	(88)
700 PROPERTY	0	0.00	0.00	0	0.00%		0	0	0	0	0.00%	0
800 OTHER OBJECTS	1,750	0.00	0.00	1,750	0.00%		2,000	0	0	2,000	0.00%	0
Totals for - 2200's	914,831	84,917	11,030	818,884	10.48%		907,916	60,614	1,306	845,996	6.81%	24,303
2300	SUPPORT SERVICES-ADMIN						SUPPORT SERVICES-ADMIN					
100 PERSONNEL	1,030,731	71,469.34	0.00	959,262	6.93%		1,096,939	71,372	0	1,025,567	6.50%	98
200 PERSONNEL EMPL	818,376	173,204.82	0.00	645,171	21.16%		636,451	61,063	0	575,388	9.59%	112,142
300 PURCHASED PROF & TECH	271,800	5,946.86	0.00	265,853	2.18%		302,000	2,230	0	299,770	0.73%	3,717
400 PURCHASED PROPERTY	1,180	0.00	0.00	1,180	0.00%		705	0	0	705	0.00%	0
500 OTHER PURCHASED	18,950	0.00	0.00	18,950	0.00%		23,200	2	630	22,568	2.72%	(2)
600 SUPPLIES	39,969	0.00	2,315.34	37,654	5.79%		22,175	981	298	20,896	5.76%	(981)
700 PROPERTY	0	0.00	0.00	0	0.00%		0	0	0	0	0.00%	0
800 OTHER OBJECTS	43,265	0.00	605.00	42,660	1.39%		24,435	1,040	0	23,395	4.25%	(1,040)
Totals for - 2300's	2,224,271	250,621	2,920	1,970,730	11.39%		2,105,905	136,687	928	1,968,289	6.53%	113,934

Fund: 10 GENERAL FUND												
Encumbrances Included												
July 31, 2024												
CONTAINS FORMULAS DO NOT OVERWRITE												
	7/31/24	7/31/24	7/31/24	7/31/24	7/31/24		7/31/23	7/31/23	7/31/23	7/31/23	7/31/23	
				Current						Current		Difference
				Available						Available		Between
Account Description	Original Budget	Expended	Encumbrances	Balance	% Used		Original Budget	Expended	Encumbrances	Balance	% Used	Years
2400	SUPP SVC-PUBLIC HEALTH						SUPP SVC-PUBLIC HEALTH					
100 PERSONNEL	262,729	1,172.62	0.00	261,556	0.44%		206,128	0	0	206,128	0.00%	1,172
200 PERSONNEL EMPL	231,882	13,458.33	0.00	218,424	5.80%		166,716	8501	0	158,215	5.09%	4,958
300 PURCHASED PROF & TECH	0	0.00	0.00	0	#DIV/0!		6,000	0	0	6,000	0.00%	0
400 PURCHASED PROPERTY	4,642	0.00	50.00	4,592	1.07%		4,595	0	198	4,397	4.30%	0
500 OTHER PURCHASED	540	0.00	0.00	540	0.00%		540	0	0	540	0.00%	0
600 SUPPLIES	2,199	0.00	1,574.02	625	71.57%		3,232	0	2257	975	69.83%	0
700 PROPERTY	0	0.00	0.00	0	0.00%		0	0	0	0	0.00%	0
800 OTHER OBJECTS	0	0.00	0.00	0	0.00%		0	0	0	0	0.00%	0
Totals for - 2400's	501,992	14,631	1,624	485,737	3.23%		387,211	8,501	2,455	376,255	2.82%	6,130
2500	SUPP SVC-PUBLIC-BUSINESS						SUPP SVC-PUBLIC-BUSINESS					
100 PERSONNEL	389,561	30,559.60	0.00	359,001	7.84%		359,703	28,007	0	331,696	7.78%	2,553
200 PERSONNEL EMPL	313,703	32,736.45	0.00	280,967	10.43%		415,445	28,982	0	386,463	6.97%	3,754
300 PURCHASED PROF & TECH	46,200	6,815.84	625.00	38,759	16.10%		85,000	22,705	0	62,295	26.71%	(15,889)
400 PURCHASED PROPERTY	63,400	17,274.48	0.00	46,126	27.24%		3,400	0	0	3,400	0.00%	17,274
500 OTHER PURCHASED	20,000	1,610.24	0.00	18,390	8.05%		20,000	0	0	20,000	0.00%	1,610
600 SUPPLIES	11,500	0.00	0.00	11,500	0.00%		50,750	1,399	0	49,351	2.75%	(1,399)
700 PROPERTY	0	0.00	0.00	0	0.00%		0	0	0	0	0.00%	0
800 OTHER OBJECTS	3,500	0.00	0.00	3,500	0.00%		3,000	0	0	3,000	0.00%	0
Totals for - 2500's	847,864	88,997	625	758,242	10.57%		937,298	81,092	0	856,206	8.65%	7,905
2600	OP/MAINT PLANT SVCS						OP/MAINT PLANT SVCS					
100 PERSONNEL	953,034	38,987.30	0.00	914,047	4.09%		1,442,057	43,266	0	1,398,791	3.00%	(4,279)
200 PERSONNEL EMPL	865,117	193,916.80	0.00	671,200	22.41%		1,139,720	83,572	0	1,056,148	7.33%	110,345
300 PURCHASED PROF & TECH	10,400	0.00	0.00	10,400	0.00%		65,000	1,240	0	63,760	1.90%	(1,240)
400 PURCHASED PROPERTY	488,500	7,787.37	19,370.00	461,343	5.55%		607,000	8,980	190,434	407,586	32.85%	(1,193)
500 OTHER PURCHASED	194,000	14,065.00	2,930.00	177,005	8.76%		192,138	14,590	0	177,548	7.59%	(525)
600 SUPPLIES	609,000	3,746.07	0.00	605,254	0.61%		609,600	22,157	99,523	487,921	19.96%	(18,410)
700 PROPERTY	15,000	0.00	0.00	15,000	0.00%		38,000	0	7,463	30,537	19.63%	0
800 OTHER OBJECTS	1,500	0.00	0.00	1,500	0.00%		1,500	0	0	1,500	0.00%	0
Totals for - 2600's	3,136,551	258,503	22,300	2,855,748	8.95%		4,095,015	173,805	297,420	3,623,790	11.50%	84,698
2700	STUDENT TRANSP SERVICES						STUDENT TRANSP SERVICES					
100 PERSONNEL	575,071	11,751.51	0.00	563,319	2.04%		496,950	12,429	0	484,521	2.50%	(678)
200 PERSONNEL EMPL	296,646	83,143.90	0.00	213,502	28.02%		272,308	7,867	0	264,441	2.88%	75,276
300 PURCHASED PROF & TECH	3,750	0.00	0.00	3,750	0.00%		3,000	0	0	3,000	0.00%	0
400 PURCHASED PROPERTY	14,250	378.81	0.00	13,871	2.65%		14,250	64	3,436	10,750	24.56%	315
500 OTHER PURCHASED	35,500	0.00	0.00	35,500	0.00%		47,500	3,969	0	43,531	8.35%	(3,969)
600 SUPPLIES	142,500	13,623.73	0.00	128,876	9.56%		135,000	1,997	21,398	111,605	17.32%	11,627
700 PROPERTY	0	0.00	0.00	0	0.00%		0	0	0	0	0.00%	0
800 OTHER OBJECTS	0	0.00	0.00	0	0.00%		0	0	0	0	0.00%	0
Totals for - 2700's	1,067,717	108,898	0	958,819	10.19%		969,008	26,326	24,834	917,848	5.27%	82,572
2800	SUPPORT SVCS-CENTRAL						SUPPORT SVCS-CENTRAL					
100 PERSONNEL	325,393	23,172.59	0.00	302,220	7.12%		273,494	24,069	0	249,425	8.80%	(897)
200 PERSONNEL EMPL	171,393	25,184.66	0.00	146,208	14.69%		256,955	12,346	0	244,609	4.80%	12,839
300 PURCHASED PROF & TECH	30,000	3,948.00	0.00	26,052	13.16%		44,190	1,167	7,392	35,631	19.36%	2,781
400 PURCHASED PROPERTY	555,000	248,104.70	10.00	306,885	44.70%		568,000	22,510	18,443	527,047	7.21%	225,594
500 OTHER PURCHASED	95,800	701.85	4,469.19	90,629	5.39%		103,800	0	0	103,800	0.00%	702
600 SUPPLIES	255,100	2,048.84	66,146.88	186,904	26.73%		144,000	21,211	29,617	93,172	35.29%	(19,162)

Fund: 10 GENERAL FUND												
Encumbrances Included												
July 31, 2024												
CONTAINS FORMULAS DO NOT OVERWRITE	7/31/24	7/31/24	7/31/24	7/31/24	7/31/24		7/31/23	7/31/23	7/31/23	7/31/23	7/31/23	
				Current						Current		Difference
				Available						Available		Between
Account Description	Original Budget	Expended	Encumbrances	Balance	% Used		Original Budget	Expended	Encumbrances	Balance	% Used	Years
700 PROPERTY	52,500	0.00	59,793.16	(7,293)	113.89%		96,700	0	2,570	94,130	2.65%	0
800 OTHER OBJECTS	0	0.00	0.00	0	0.00%		0	0	0	0	#DIV/0!	0
Totals for - 2800's	1,485,186	303,161	130,419	1,051,606	29.19%		1,487,139	81,304	58,022	1,347,814	9.36%	221,857
3200	STUDENT ACTIVITIES						STUDENT ACTIVITIES					
100 PERSONNEL	204,903	10,283.46	0.00	194,620	5.01%		78,613	6,243	0	72,370	7.94%	4,040
200 PERSONNEL EMPL	116,554	8,099.61	0.00	108,454	6.94%		43,167	3,017	0	40,150	6.98%	5,083
300 PURCHASED PROF & TECH	70,000	0.00	0.00	70,000	0.00%		81,000	0	0	81,000	0.00%	0
400 PURCHASED PROPERTY	36,100	0.00	0.00	36,100	0.00%		32,100	535	0	31,565	1.66%	(535)
500 OTHER PURCHASED	18,100	1,600.00	0.00	16,500	8.83%		15,800	0	0	15,800	0.00%	1,600
600 SUPPLIES	122,950	3,310.00	4,681.41	114,959	6.49%		132,500	9,107	25,856	97,537	26.38%	(5,797)
700 PROPERTY	93,000	8,317.23	0.00	84,683	8.94%		99,100	10,971	46,040	42,089	0.00%	(2,654)
800 OTHER OBJECTS	8,100	0.00	0.00	8,100	0.00%		4,200	0	1,200	3,000	28.57%	0
Totals for - 3200's	669,707	31,610	4,681	633,415	5.41%		486,480	29,873	73,096	383,511	21.16%	1,737
3300	COMMUNITY SERVICES						COMMUNITY SERVICES					
100 PERSONNEL	0	428.00	0.00	(428)	#DIV/0!		0	483	0	(483)	#DIV/0!	55
200 PERSONNEL EMPL	0	95.28	0.00	(95)	#DIV/0!		0	130	0	(130)	#DIV/0!	34
300 PURCHASED PROF & TECH	0	0.00	0.00	0	0.00%		0	0	0	0	0.00%	0
400 PURCHASED PROPERTY	0	0.00	0.00	0	0.00%		0	0	0	0	0.00%	0
500 OTHER PURCHASED	0	0.00	0.00	0	#DIV/0!		0	0	0	0	#DIV/0!	0
600 SUPPLIES	0	0.00	0.00	0	#DIV/0!		0	69	0	(69)	#DIV/0!	69
700 PROPERTY	0	0.00	0.00	0	0.00%		0	0	0	0	0.00%	0
800 OTHER OBJECTS	0	0.00	0.00	0	0.00%		0	0	0	0	0.00%	0
Totals for - 3300's	0	523	0	(523)	#DIV/0!		0	682	0	(682)	#DIV/0!	159
3400	SCHOLARSHIPS AND AWARDS											0
100 PERSONNEL	0	0	0	0			0	0	0	0		0
Totals for - 3400's	0	0	0	0			0	0	0	0		0
4200	Existing Site Improvements						Existing Site Improvements					0
700 Purchased Property	0	0	0	0			0	0	0	0		0
Totals for - 4200's	0	0	0	0			0	0	0	0		0
4600	EXISTING BLDG IMPROVEMENTS						EXISTING BLDG IMPROVEMENTS					
300 PURCHASED PROF & TECH	0	0.00	0.00	0	#DIV/0!		0	106	0	(106)	0.00%	(106)
400 PURCHASED PROPERTY	225,000	0.00	0.00	225,000	0.00%		1,001,464	0	0	1,001,464	0.00%	0
500 OTHER PURCHASED	0	0.00	0.00	0	0.00%		0	0	0	0	0.00%	0
600 SUPPLIES	0	0.00	0.00	0	#DIV/0!		0	0	0	0	#DIV/0!	0
700 PROPERTY	5,650,000	0.00	0.00	5,650,000	0.00%		3,192,267	0	0	3,192,267	0.00%	0
Totals for - 4600's	5,875,000	0	0	5,875,000	0.00%		4,193,731	106	0	4,193,625	0.00%	(106)
5100	OTHER EXPEND & FINANCE						OTHER EXPEND & FINANCE					
300 PURCHASED PROF & TECH	1,000	0	0	1,000	0.00%		0	0	0	0	#DIV/0!	0
832 DEBT INTEREST	189,125	2,020	0	187,105	1.06%		182,346	3,982	0	178,364	2.18%	(1,962)
890 PRIOR YEAR RECEIPTS REFUNDS	0	0	0	0	#DIV/0!		0	0	0	0	#DIV/0!	0
910 DEBT PRINCIPAL	1,825,000	620,214		1,204,786	33.98%		2,495,952	24,715.56	0	2,471,236	0.99%	595,498
Totals for - 5100's	2,015,125	622,233	0	1,392,892	30.87%		2,678,298	28,697	0	2,649,601	1.07%	593,536

Fund: 10 GENERAL FUND												
Encumbrances Included												
July 31, 2024												
CONTAINS FORMULAS DO NOT OVERWRITE	7/31/24	7/31/24	7/31/24	7/31/24	7/31/24		7/31/23	7/31/23	7/31/23	7/31/23	7/31/23	
				Current						Current		Difference
				Available						Available		Between
	Account Description	Original Budget	Expended	Encumbrances	Balance	% Used	Original Budget	Expended	Encumbrances	Balance	% Used	Years
5200	FUND TRANSFERS						FUND TRANSFERS					
900 TRANSFER TO OTHER FUNDS	500,000	12,181	0	487,819	2.43%		750,000	0	0	750,000	0.00%	12,181
Totals for - 5200's	500,000	12,181	0	487,819	2.43%		750,000	0	0	750,000	0.00%	12,181
5900	BUDGETARY RESERVE						BUDGETARY RESERVE					
800 OTHER OBJECTS	2,301,567	0	0	2,301,567	0.00%		999,564	0	0	999,564	0.00%	0
Totals for - 5900's	2,301,567	0	0	2,301,567	0.00%		999,564	0	0	999,564	0.00%	0
EXPENDITURE Totals	49,171,139	2,641,229	301,351	46,228,559	5.98%		48,814,422	1,418,236	569,944	46,826,242	4.07%	1,222,993

Pottsville Area School District							Pottsville Area School District						
General Fund (Unaudited)							General Fund (Unaudited)						
2024-2025							2023-2024						
April 30, 2025							April 30, 2024						
	Account Code	24-25 Original Budget	4/30/25 2024-2025 Actual	24-25 Budget Variance	% of Line Item		23-24 Original Budget	4/30/24 2023-2024 Actual	23-24 Budget Variance	% of Line Item	Difference Between Years		
Local Revenues													
Real Estate Taxes	6111	11,167,827	11,248,973	81,146	100.73%		11,011,045	11,108,151	97,106	100.88%	140,823		
Public Utility Realty Tax	6113	14,500	15,778	1,278	108.81%		15,660	14,628	(1,032)	93.41%	1,150		
Payment in Lieu of Taxes	6114	32,500	11,325	(21,175)	34.85%		32,500	36,373	3,873	111.92%	(25,048)		
Current Per Cap 679	6120	35,000	38,060	3,060	108.74%		37,000	34,947	(2,054)	94.45%	3,114		
Current Act 511 PC	6141	33,000	38,060	5,060	115.33%		32,000	35,058	3,058	109.56%	3,002		
Current 511 - LST	6143	35,000	41,680	6,680	119.09%		55,000	43,685	(11,315)	79.43%	(2,005)		
Earned Income Taxes	6151	1,643,000	1,755,641	112,641	106.86%		1,643,000	1,756,293	113,293	106.90%	(652)		
Current Act 511 Occupation	6152	440,000	529,514	89,514	120.34%		440,000	458,364	18,364	104.17%	71,151		
Real Estate Transfer Taxes	6153	200,000	347,930	147,930	173.97%		290,000	257,467	(32,533)	88.78%	90,463		
Current Business Priv Taxes	6155	350,000	213,399	(136,601)	60.97%		350,000	464,925	114,925	132.84%	(251,526)		
Penalties & Interst Real Estate Tax	6311	10,000		(10,000)	0.00%		0	19,380	19,380	#DIV/0!	(19,380)		
Penalties & Interest Per Cap 679	6320	0		0	#DIV/0!		0	169	169	#DIV/0!	(169)		
Penalties & Interest Per Cap & LST Act 511	6341/6343	0		0	#DIV/0!		0	161	161	#DIV/0!	(161)		
Penalties & Interst EIT/Occup/BPT Act 511	6351/6352/6353/6355	2,500		(2,500)	0.00%		0	3,450	3,450	#DIV/0!	(3,450)		
Delinquent Real Estate Taxes	6411	400,000	774,201	374,201	193.55%		350,000	590,883	240,883	168.82%	183,318		
Delinquent PC Section 579	6420	8,100	3,812	(4,288)	47.07%		8,100	11,700	3,600	144.45%	(7,888)		
Delinquent Act 511 PC	6441	8,100	17,409	9,309	214.93%		8,100	11,700	3,600	144.45%	5,709		
Delinquent LST Occ Priv Tax 511	6443	500	1,761	1,261	352.18%		500	1,009	509	201.82%	752		
Delinquent Earned Income Taxes	6451	25,000	46,891	21,891	187.57%		25,000	38,398	13,398	153.59%	8,493		
Delinquent Act 511 Occup Tax	6452	175,000	249,300	74,300	142.46%		150,000	271,066	121,066	180.71%	(21,766)		
Delinquent Bus Priv Tax 511	6455	25,000	2,166	(22,834)	8.66%		25,000	39,914	14,914	159.66%	(37,749)		
Earnings On Investments	6510	185,500	976,326	790,826	526.32%		80,000	911,997	831,997	1140.00%	64,329		
IDEA - Fed Pass Through	6831-6832	459,000	519,689	60,689	113.22%		466,788	511,221	44,433	109.52%	8,468		
Donations	6920	42,500	174,550	132,050	410.71%		60,000	77,251	17,251	128.75%	97,299		
Tuition Total	6941-6942-6944	1,600,000	2,086,964	486,964	130.44%		1,800,000	1,867,990	67,990	103.78%	218,973		
Refunds of Prior Year Expenditures	6991	20,000	10,153	(9,848)	50.76%		60,000	27,084	(32,916)	45.14%	(16,931)		
Energy Curtailment Services	6992	32,000	53,278	21,278	166.49%		32,500	70,464	37,964	216.81%	(17,186)		
Other Local Revenue		212,750	337,219	124,469	158.51%		197,000	470,704	273,704	238.94%	(133,485)		
Total Local Revenue		17,156,777	19,494,081	2,337,304	113.62%		17,169,193	19,134,433	1,965,240	111.45%	359,648		
State Revenues													
Basic Ed Instructional Subsidy	7111	18,284,996	13,906,908	(4,378,088)	76.06%		16,793,102	13,618,630	(3,174,472)	81.10%	288,278		
Basic Ed Funding-Level Up Subsidy	7120	0		0	#DIV/0!		0		0	#DIV/0!	0		
Reimburse for Cyber Charter School	7144	0	83,058	83,058									

Pottsville Area School District						Pottsville Area School District					
General Fund (Unaudited)						General Fund (Unaudited)					
2024-2025						2023-2024					
April 30, 2025						April 30, 2024					
	Account Code	24-25 Original Budget	4/30/25 2024-2025 Actual	24-25 Budget Variance	% of Line Item	23-24 Original Budget	4/30/24 2023-2024 Actual	23-24 Budget Variance	% of Line Item	Difference Between Years	
Tuition (Orphans & Priv Home)	7160	35,000		(35,000)	0.00%	40,000		(40,000)	0.00%	0	
Special Education	7271	2,521,250	2,008,616	(512,634)	79.67%	2,353,275	1,890,940	(462,335)	80.35%	117,676	
Transportation	7311	450,000	459,551	9,551	102.12%	421,000	335,865	(85,135)	79.78%	123,686	
Transportation - Non-Public	7312	60,000	36,575	(23,425)	60.96%	56,000	33,495	(22,505)	59.81%	3,080	
Nursing Services	7330	50,000	55,112	5,112	110.22%	50,000	51,585	1,585	103.17%	3,527	
Property Tax Reduction	7340	1,063,274	1,063,274	(0)	100.00%	887,801	887,801	0	100.00%	175,473	
School Facility Improvements	7350	0	263,370	263,370	#DIV/0!	0		0	#DIV/0!	263,370	
PCCD Safe Schools/CARES Grant	7360/7361/7362	104,741	138,451	33,710	132.18%	62,000	180,219	118,219	290.68%	(41,768)	
Ready to Learn Grant	7505	488,569	2,051,004	1,562,435	419.80%	488,569	488,569	0	100.00%	1,562,435	
Other State Grants	7599	0	40,000	40,000	#DIV/0!	1,000,000	75,000	(925,000)	0.00%	(35,000)	
Reimbursement for SSA	7810	725,000	606,316	(118,684)	83.63%	725,028	572,902	(152,126)	79.02%	33,414	
Reimbursement for Retirement	7820	3,432,960	3,029,109	(403,851)	88.24%	3,432,960	2,812,132	(620,828)	81.92%	216,977	
Total State Revenues		27,215,790	23,741,344	(3,474,446)	87.23%	26,309,735	20,947,138	(5,362,597)	79.62%	2,794,206	
Federal Revenues											
Other Fed Aid Grants	8390	0		0	#DIV/0!	0		0	0.00%	0	
IDEA - Part B	8512	0		0	#DIV/0!	0		0	0.00%	0	
Title I	8514	1,036,048	854,419	(181,629)	82.47%	1,036,048	523,486	(512,562)	50.53%	330,933	
Title II	8515	130,091	92,694	(37,398)	71.25%	130,091	39,831	(90,260)	30.62%	52,862	
Title IV	8517	62,430	357,098	294,668	572.00%	62,430	103,089	40,659	165.13%	254,009	
Cares Act - ESSER	8741	0		0	#DIV/0!	0		0	#DIV/0!	0	
Gov Emer Ed Relief Fund (GEER)	8742	0		0	#DIV/0!	0		0	#DIV/0!	0	
CRRSA Act - ESSER II	8743	0		0	#DIV/0!	0	126,770	126,770	#DIV/0!	(126,770)	
ARP ESSER - ESSER III	8744	3,000,000	3,913,821	913,821	130.46%	3,796,925	501,772	(3,295,153)	13.22%	3,412,049	
Other Cares Act Funding	8749	0		0	#DIV/0!	0		0	#DIV/0!	0	
ARP ESSER-Learning Loss	8751	0	44,570	44,570	#DIV/0!	0	72,427	72,427	#DIV/0!	(27,856)	
ARP ESSER-Summer Programs	8752	0	8,914	8,914	#DIV/0!	0	14,485	14,485	#DIV/0!	(5,571)	
ARP ESSER-Afterschool Programs	8753	0	8,914	8,914	#DIV/0!	0	14,485	14,485	#DIV/0!	(5,572)	
ARP ESSER-Homeless Child/Youth	8754	0	20,000	20,000	#DIV/0!	0	15,685	15,685	#DIV/0!	4,315	
ARP ESSER-Emergency Relief other ED E	8755	0		0	#DIV/0!	0		0	#DIV/0!	0	
Access Reimbursement	8810	550,000	38,522	(511,478)	7.00%	300,000		(300,000)	0.00%	(38,522)	
Med Assist Reimb Admin	8820	20,000	29,430	9,430	147.15%	10,000	15,590	5,590	155.90%	13,840	
Total Federal Revenue		4,798,569	5,368,382	569,813	111.87%	5,335,494	1,427,621	(3,907,873)	26.76%	3,940,761	
Proceeds - Ext. Term Financing	9110-9130	0		0	#DIV/0!			0	#DIV/0!	0	

[illegible]

Pottsville Area School District							Pottsville Area School District						
General Fund (Unaudited)							General Fund (Unaudited)						
2024-2025							2023-2024						
March 31, 2025							March 31, 2024						
	Account Code	24-25 Original Budget	3/31/25 2024-2025 Actual	24-25 Budget Variance	% of Line Item		23-24 Original Budget	3/31/24 2023-2024 Actual	23-24 Budget Variance	% of Line Item	Difference Between Years		
Local Revenues													
Real Estate Taxes	6111	11,167,827	11,248,973	81,146	100.73%		11,011,045	11,161,898	150,853	101.37%	87,075		
Public Utility Realty Tax	6113	14,500	15,778	1,278	108.81%		15,660	14,628	(1,032)	93.41%	1,150		
Payment in Lieu of Taxes	6114	32,500	11,325	(21,175)	34.85%		32,500	36,373	3,873	111.92%	(25,048)		
Current Per Cap 679	6120	35,000	38,060	3,060	108.74%		37,000	34,947	(2,054)	94.45%	3,114		
Current Act 511 PC	6141	33,000	38,060	5,060	115.33%		32,000	35,058	3,058	109.56%	3,002		
Current 511 - LST	6143	35,000	39,825	4,825	113.78%		55,000	39,286	(15,714)	71.43%	539		
Earned Income Taxes	6151	1,643,000	1,670,185	27,185	101.65%		1,643,000	1,566,944	(76,056)	95.37%	103,241		
Current Act 511 Occupation	6152	440,000	529,514	89,514	120.34%		440,000	458,487	18,487	104.20%	71,027		
Real Estate Transfer Taxes	6153	200,000	292,236	92,236	146.12%		290,000	208,735	(81,265)	71.98%	83,501		
Current Business Priv Taxes	6155	350,000	111,088	(238,912)	31.74%		350,000	275,345	(74,655)	78.67%	(164,257)		
Penalties & Interst Real Estate Tax	6311	10,000		(10,000)	0.00%		0	19,380	19,380	#DIV/0!	(19,380)		
Penalties & Interest Per Cap 679	6320	0		0	#DIV/0!		0	169	169	#DIV/0!	(169)		
Penalties & Interest Per Cap & LST Act 511	6341/6343	0		0	#DIV/0!		0	161	161	#DIV/0!	(161)		
Penalties & Interst EIT/Occup/BPT Act 511	6351/6352/6353/6355	2,500		(2,500)	0.00%		0	3,450	3,450	#DIV/0!	(3,450)		
Delinquent Real Estate Taxes	6411	400,000	553,978	153,978	138.49%		350,000	514,185	164,185	146.91%	39,793		
Delinquent PC Section 579	6420	8,100	3,812	(4,288)	47.07%		8,100	10,975	2,875	135.50%	(7,163)		
Delinquent Act 511 PC	6441	8,100	16,010	7,910	197.65%		8,100	10,975	2,875	135.50%	5,035		
Delinquent LST Occ Priv Tax 511	6443	500	1,698	1,198	339.58%		500	899	399	179.80%	799		
Delinquent Earned Income Taxes	6451	25,000	43,465	18,465	173.86%		25,000	35,225	10,225	140.90%	8,240		
Delinquent Act 511 Occup Tax	6452	175,000	231,445	56,445	132.25%		150,000	254,870	104,870	169.91%	(23,424)		
Delinquent Bus Priv Tax 511	6455	25,000	2,166	(22,834)	8.66%		25,000	37,910	12,910	151.64%	(35,745)		
Earnings On Investments	6510	185,500	882,920	697,420	475.97%		80,000	801,720	721,720	1002.15%	81,200		
IDEA - Fed Pass Through	6831-6832	459,000	519,689	60,689	113.22%		466,788		(466,788)	0.00%	519,689		
Donations	6920	42,500	174,250	131,750	410.00%		60,000	75,251	15,251	125.42%	98,999		
Tuition Total	6941-6942-6944	1,600,000	1,766,964	166,964	110.44%		1,800,000	1,678,001	(121,999)	93.22%	88,963		
Refunds of Prior Year Expenditures	6991	20,000	8,578	(11,423)	42.89%		60,000	25,033	(34,967)	41.72%	(16,456)		
Energy Curtailment Services	6992	32,000	52,983	20,983	165.57%		32,500	65,231	32,731	200.71%	(12,249)		
Other Local Revenue		212,750	293,746	80,996	138.07%		197,000	442,577	245,577	224.66%	(148,832)		
Total Local Revenue		17,156,777	18,546,747	1,389,970	108.10%		17,169,193	17,807,713	638,520	103.72%	739,034		
State Revenues													
Basic Ed Instructional Subsidy	7111	18,284,996	11,167,398	(7,117,598)	61.07%		16,793,102	10,894,904	(5,898,198)	64.88%	272,494		
Basic Ed Funding-Level Up Subsidy	7120	0		0	#DIV/0!		0		0	#DIV/0!	0		
Reimburse for Cyber Charter School	7144	0	83,058	83,058									

Pottsville Area School District						Pottsville Area School District					
General Fund (Unaudited)						General Fund (Unaudited)					
2024-2025						2023-2024					
March 31, 2025						March 31, 2024					
	Account Code	24-25 Original Budget	3/31/25 2024-2025 Actual	24-25 Budget Variance	% of Line Item		23-24 Original Budget	3/31/24 2023-2024 Actual	23-24 Budget Variance	% of Line Item	Difference Between Years
Tuition (Orphans & Priv Home)	7160	35,000		(35,000)	0.00%		40,000		(40,000)	0.00%	0
Special Education	7271	2,521,250	2,008,616	(512,634)	79.67%		2,353,275	1,890,940	(462,335)	80.35%	117,676
Transportation	7311	450,000	459,551	9,551	102.12%		421,000	332,953	(88,047)	79.09%	126,598
Transportation - Non-Public	7312	60,000	36,575	(23,425)	60.96%		56,000	33,495	(22,505)	59.81%	3,080
Nursing Services	7330	50,000	55,112	5,112	110.22%		50,000	51,585	1,585	103.17%	3,527
Property Tax Reduction	7340	1,063,274	1,063,274	(0)	100.00%		887,801	887,801	0	100.00%	175,473
School Facility Improvements	7350	0	263,370	263,370	#DIV/0!		0		0	#DIV/0!	263,370
PCCD Safe Schools/CARES Grant	7360/7361/7362	104,741	112,546	7,805	107.45%		62,000	70,344	8,344	113.46%	42,202
Ready to Learn Grant	7505	488,569	2,051,004	1,562,435	419.80%		488,569	488,569	0	100.00%	1,562,435
Other State Grants	7599	0	40,000	40,000	#DIV/0!		1,000,000	75,000	(925,000)	0.00%	(35,000)
Reimbursement for SSA	7810	725,000	618,434	(106,566)	85.30%		725,028	584,210	(140,818)	80.58%	34,223
Reimbursement for Retirement	7820	3,432,960	3,079,248	(353,712)	89.70%		3,432,960	2,812,132	(620,828)	81.92%	267,117
Total State Revenues		27,215,790	21,038,187	(6,177,603)	77.30%		26,309,735	18,121,934	(8,187,801)	68.88%	2,916,252
Federal Revenues											
Other Fed Aid Grants	8390	0		0	#DIV/0!		0		0	0.00%	0
IDEA - Part B	8512	0		0	#DIV/0!		0		0	0.00%	0
Title I	8514	1,036,048	781,868	(254,180)	75.47%		1,036,048	454,982	(581,066)	43.92%	326,887
Title II	8515	130,091	84,780	(45,311)	65.17%		130,091	32,674	(97,417)	25.12%	52,106
Title IV	8517	62,430	311,060	248,630	498.25%		62,430	88,740	26,310	142.14%	222,321
Cares Act - ESSER	8741	0		0	#DIV/0!		0		0	#DIV/0!	0
Gov Emer Ed Relief Fund (GEER)	8742	0		0	#DIV/0!		0		0	#DIV/0!	0
CRRSA Act - ESSER II	8743	0		0	#DIV/0!		0	126,770	126,770	#DIV/0!	(126,770)
ARP ESSER - ESSER III	8744	3,000,000	3,913,821	913,821	130.46%		3,796,925	401,418	(3,395,507)	10.57%	3,512,403
Other Cares Act Funding	8749	0		0	#DIV/0!		0		0	#DIV/0!	0
ARP ESSER-Learning Loss	8751	0	44,570	44,570	#DIV/0!		0	66,855	66,855	#DIV/0!	(22,285)
ARP ESSER-Summer Programs	8752	0	8,914	8,914	#DIV/0!		0	13,371	13,371	#DIV/0!	(4,457)
ARP ESSER-Afterschool Programs	8753	0	8,914	8,914	#DIV/0!		0	13,371	13,371	#DIV/0!	(4,457)
ARP ESSER-Homeless Child/Youth	8754	0		0	#DIV/0!		0	15,685	15,685	#DIV/0!	(15,685)
ARP ESSER-Emergency Relief other ED E	8755	0		0	#DIV/0!		0		0	#DIV/0!	0
Access Reimbursement	8810	550,000		(550,000)	0.00%		300,000		(300,000)	0.00%	0
Med Assist Reimb Admin	8820	20,000	29,430	9,430	147.15%		10,000	15,590	5,590	155.90%	13,840
Total Federal Revenue		4,798,569	5,183,358	384,789	108.02%		5,335,494	1,229,456	(4,106,038)	23.04%	3,953,902
Proceeds - Ext. Term Financing	9110-9130	0		0	#DIV/0!				0	#DIV/0!	0

[illegible]

Pottsville Area School District							Pottsville Area School District						
General Fund (Unaudited)							General Fund (Unaudited)						
2024-2025							2023-2024						
February 28, 2025							February 29, 2024						
	Account Code	24-25 Original Budget	2/28/25 2024-2025 Actual	24-25 Budget Variance	% of Line Item		23-24 Original Budget	2/29/24 2023-2024 Actual	23-24 Budget Variance	% of Line Item	Difference Between Years		
Local Revenues													
Real Estate Taxes	6111	11,167,827	11,248,848	81,021	100.73%		11,011,045	11,162,072	151,027	101.37%	86,776		
Public Utility Realty Tax	6113	14,500	15,778	1,278	108.81%		15,660	14,628	(1,032)	93.41%	1,150		
Payment in Lieu of Taxes	6114	32,500	11,325	(21,175)	34.85%		32,500	36,373	3,873	111.92%	(25,048)		
Current Per Cap 679	6120	35,000	38,060	3,060	108.74%		37,000	34,947	(2,054)	94.45%	3,114		
Current Act 511 PC	6141	33,000	38,060	5,060	115.33%		32,000	35,058	3,058	109.56%	3,002		
Current 511 - LST	6143	35,000	39,573	4,573	113.07%		55,000	39,125	(15,875)	71.14%	448		
Earned Income Taxes	6151	1,643,000	1,581,575	(61,425)	96.26%		1,643,000	1,470,645	(172,355)	89.51%	110,930		
Current Act 511 Occupation	6152	440,000	529,514	89,514	120.34%		440,000	458,610	18,610	104.23%	70,904		
Real Estate Transfer Taxes	6153	200,000	223,349	23,349	111.67%		290,000	189,087	(100,913)	65.20%	34,261		
Current Business Priv Taxes	6155	350,000	67,041	(282,959)	19.15%		350,000	237,490	(112,510)	67.85%	(170,449)		
Penalties & Interst Real Estate Tax	6311	10,000		(10,000)	0.00%		0	19,380	19,380	#DIV/0!	(19,380)		
Penalties & Interest Per Cap 679	6320	0		0	#DIV/0!		0	169	169	#DIV/0!	(169)		
Penalties & Interest Per Cap & LST Act 511	6341/6343	0		0	#DIV/0!		0	161	161	#DIV/0!	(161)		
Penalties & Interst EIT/Occup/BPT Act 511	6351/6352/6353/6355	2,500		(2,500)	0.00%		0	3,450	3,450	#DIV/0!	(3,450)		
Delinquent Real Estate Taxes	6411	400,000	466,703	66,703	116.68%		350,000	474,637	124,637	135.61%	(7,934)		
Delinquent PC Section 579	6420	8,100	3,812	(4,288)	47.07%		8,100	10,171	2,071	125.57%	(6,359)		
Delinquent Act 511 PC	6441	8,100	14,369	6,269	177.39%		8,100	10,171	2,071	125.57%	4,198		
Delinquent LST Occ Priv Tax 511	6443	500	1,698	1,198	339.58%		500	899	399	179.80%	799		
Delinquent Earned Income Taxes	6451	25,000	36,630	11,630	146.52%		25,000	29,933	4,933	119.73%	6,697		
Delinquent Act 511 Occup Tax	6452	175,000	211,523	36,523	120.87%		150,000	236,506	86,506	157.67%	(24,983)		
Delinquent Bus Priv Tax 511	6455	25,000	2,166	(22,834)	8.66%		25,000	33,137	8,137	132.55%	(30,972)		
Earnings On Investments	6510	185,500	775,079	589,579	417.83%		80,000	622,820	542,820	778.52%	152,259		
IDEA - Fed Pass Through	6831-6832	459,000		(459,000)	0.00%		466,788		(466,788)	0.00%	0		
Donations	6920	42,500	174,250	131,750	410.00%		60,000	73,751	13,751	122.92%	100,499		
Tuition Total	6941-6942-6944	1,600,000	1,767,299	167,299	110.46%		1,800,000	1,351,467	(448,533)	75.08%	415,833		
Refunds of Prior Year Expenditures	6991	20,000	6,788	(13,213)	33.94%		60,000	22,708	(37,292)	37.85%	(15,921)		
Energy Curtailment Services	6992	32,000	52,983	20,983	165.57%		32,500	65,231	32,731	200.71%	(12,249)		
Other Local Revenue		212,750	243,543	30,793	114.47%		197,000	413,515	216,515	209.91%	(189,972)		
Total Local Revenue		17,156,777	17,549,966	393,189	102.29%		17,169,193	17,046,143	(123,050)	99.28%	503,824		
State Revenues													
Basic Ed Instructional Subsidy	7111	18,284,996	11,167,398	(7,117,598)	61.07%		16,793,102	10,894,904	(5,898,198)	64.88%	272,494		
Basic Ed Funding-Level Up Subsidy	7120	0		0	#DIV/0!		0		0	#DIV/0!	0		
Reimburse for Cyber Charter School	7144	0	83,058	83,058									

Pottsville Area School District							Pottsville Area School District					
General Fund (Unaudited)							General Fund (Unaudited)					
2024-2025							2023-2024					
February 28, 2025							February 29, 2024					
	Account Code	24-25 Original Budget	2/28/25 2024-2025 Actual	24-25 Budget Variance	% of Line Item		23-24 Original Budget	2/29/24 2023-2024 Actual	23-24 Budget Variance	% of Line Item	Difference Between Years	
Tuition (Orphans & Priv Home)	7160	35,000		(35,000)	0.00%		40,000		(40,000)	0.00%	0	
Special Education	7271	2,521,250	1,598,930	(922,320)	63.42%		2,353,275	1,512,752	(840,523)	64.28%	86,178	
Transportation	7311	450,000	342,137	(107,863)	76.03%		421,000	231,632	(189,368)	55.02%	110,505	
Transportation - Non-Public	7312	60,000	36,575	(23,425)	60.96%		56,000	33,495	(22,505)	59.81%	3,080	
Nursing Services	7330	50,000	55,112	5,112	110.22%		50,000	51,585	1,585	103.17%	3,527	
Property Tax Reduction	7340	1,063,274	1,063,274	(0)	100.00%		887,801	887,801	0	100.00%	175,473	
School Facility Improvements	7350	0	263,370	263,370	#DIV/0!		0		0	#DIV/0!	263,370	
PCCD Safe Schools/CARES Grant	7360/7361/7362	104,741	72,734	(32,007)	69.44%		62,000	70,344	8,344	113.46%	2,390	
Ready to Learn Grant	7505	488,569	2,051,004	1,562,435	419.80%		488,569	488,569	0	100.00%	1,562,435	
Other State Grants	7599	0	30,000	30,000	#DIV/0!		1,000,000	75,000	(925,000)	0.00%	(45,000)	
Reimbursement for SSA	7810	725,000	618,434	(106,566)	85.30%		725,028	584,210	(140,818)	80.58%	34,223	
Reimbursement for Retirement	7820	3,432,960	1,983,917	(1,449,043)	57.79%		3,432,960	1,885,872	(1,547,088)	54.93%	98,045	
Total State Revenues		27,215,790	19,365,943	(7,849,847)	71.16%		26,309,735	16,716,165	(9,593,570)	63.54%	2,649,778	
Federal Revenues												
Other Fed Aid Grants	8390	0		0	#DIV/0!		0	924,844	924,844	0.00%	(924,844)	
IDEA - Part B	8512	0		0	#DIV/0!		0		0	0.00%	0	
Title I	8514	1,036,048	709,318	(326,730)	68.46%		1,036,048	386,478	(649,570)	37.30%	322,840	
Title II	8515	130,091	76,867	(53,225)	59.09%		130,091	25,517	(104,574)	19.61%	51,350	
Title IV	8517	62,430	272,327	209,897	436.21%		62,430	83,333	20,903	133.48%	188,994	
Cares Act - ESSER	8741	0		0	#DIV/0!		0		0	#DIV/0!	0	
Gov Emer Ed Relief Fund (GEER)	8742	0		0	#DIV/0!		0		0	#DIV/0!	0	
CRRSA Act - ESSER II	8743	0		0	#DIV/0!		0	126,770	126,770	#DIV/0!	(126,770)	
ARP ESSER - ESSER III	8744	3,000,000	3,913,821	913,821	130.46%		3,796,925	401,418	(3,395,507)	10.57%	3,512,403	
Other Cares Act Funding	8749	0		0	#DIV/0!		0		0	#DIV/0!	0	
ARP ESSER-Learning Loss	8751	0	44,570	44,570	#DIV/0!		0	61,284	61,284	#DIV/0!	(16,714)	
ARP ESSER-Summer Programs	8752	0	8,914	8,914	#DIV/0!		0	12,257	12,257	#DIV/0!	(3,343)	
ARP ESSER-Afterschool Programs	8753	0	8,914	8,914	#DIV/0!		0	12,257	12,257	#DIV/0!	(3,343)	
ARP ESSER-Homeless Child/Youth	8754	0		0	#DIV/0!		0	15,685	15,685	#DIV/0!	(15,685)	
ARP ESSER-Emergency Relief other ED E	8755	0		0	#DIV/0!		0		0	#DIV/0!	0	
Access Reimbursement	8810	550,000		(550,000)	0.00%		300,000		(300,000)	0.00%	0	
Med Assist Reimb Admin	8820	20,000	23,744	3,744	118.72%		10,000	15,590	5,590	155.90%	8,154	
Total Federal Revenue		4,798,569	5,058,475	259,906	105.42%		5,335,494	2,065,432	(3,270,062)	38.71%	2,993,043	
Proceeds - Ext. Term Financing	9110-9130	0		0	#DIV/0!				0	#DIV/0!	0	

[illegible]

Pottsville Area School District							Pottsville Area School District						
General Fund (Unaudited)							General Fund (Unaudited)						
2024-2025							2023-2024						
January 31, 2025							January 31, 2024						
	Account Code	24-25 Original Budget	1/31/25 2024-2025 Actual	24-25 Budget Variance	% of Line Item		23-24 Original Budget	1/31/24 2023-2024 Actual	23-24 Budget Variance	% of Line Item	Difference Between Years		
Local Revenues													
Real Estate Taxes	6111	11,167,827	11,367,517	199,690	101.79%		11,011,045	11,162,320	151,275	101.37%	205,197		
Public Utility Realty Tax	6113	14,500	15,778	1,278	108.81%		15,660	14,628	(1,032)	93.41%	1,150		
Payment in Lieu of Taxes	6114	32,500	1,325	(31,175)	4.08%		32,500	36,373	3,873	111.92%	(35,048)		
Current Per Cap 679	6120	35,000	32,348	(2,652)	92.42%		37,000	34,947	(2,054)	94.45%	(2,598)		
Current Act 511 PC	6141	33,000	32,348	(652)	98.02%		32,000	35,058	3,058	109.56%	(2,710)		
Current 511 - LST	6143	35,000	30,709	(4,291)	87.74%		55,000	30,192	(24,808)	54.89%	517		
Earned Income Taxes	6151	1,643,000	1,161,949	(481,051)	70.72%		1,643,000	1,091,823	(551,177)	66.45%	70,126		
Current Act 511 Occupation	6152	440,000	422,453	(17,547)	96.01%		440,000	458,610	18,610	104.23%	(36,157)		
Real Estate Transfer Taxes	6153	200,000	196,682	(3,318)	98.34%		290,000	164,931	(125,069)	56.87%	31,751		
Current Business Priv Taxes	6155	350,000	56,258	(293,742)	16.07%		350,000	203,205	(146,795)	58.06%	(146,947)		
Penalties & Interst Real Estate Tax	6311	10,000		(10,000)	0.00%		0	19,380	19,380	#DIV/0!	(19,380)		
Penalties & Interest Per Cap 679	6320	0		0	#DIV/0!		0	169	169	#DIV/0!	(169)		
Penalties & Interest Per Cap & LST Act 511	6341/6343	0		0	#DIV/0!		0	161	161	#DIV/0!	(161)		
Penalties & Interst EIT/Occup/BPT Act 511	6351/6352/6353/6355	2,500		(2,500)	0.00%		0	3,450	3,450	#DIV/0!	(3,450)		
Delinquent Real Estate Taxes	6411	400,000	430,179	30,179	107.54%		350,000	412,404	62,404	117.83%	17,775		
Delinquent PC Section 579	6420	8,100	3,812	(4,288)	47.07%		8,100	9,409	1,309	116.16%	(5,596)		
Delinquent Act 511 PC	6441	8,100	13,077	4,977	161.44%		8,100	9,409	1,309	116.16%	3,668		
Delinquent LST Occ Priv Tax 511	6443	500	1,554	1,054	310.88%		500	611	111	122.14%	944		
Delinquent Earned Income Taxes	6451	25,000	25,815	815	103.26%		25,000	26,797	1,797	107.19%	(982)		
Delinquent Act 511 Occup Tax	6452	175,000	196,911	21,911	112.52%		150,000	217,537	67,537	145.02%	(20,626)		
Delinquent Bus Priv Tax 511	6455	25,000	2,166	(22,834)	8.66%		25,000	32,550	7,550	130.20%	(30,385)		
Earnings On Investments	6510	185,500	672,069	486,569	362.30%		80,000	513,480	433,480	641.85%	158,589		
IDEA - Fed Pass Through	6831-6832	459,000		(459,000)	0.00%		466,788		(466,788)	0.00%	0		
Donations	6920	42,500	174,250	131,750	410.00%		60,000	73,751	13,751	122.92%	100,499		
Tuition Total	6941-6942-6944	1,600,000	1,357,383	(242,617)	84.84%		1,800,000	1,019,738	(780,262)	56.65%	337,645		
Refunds of Prior Year Expenditures	6991	20,000	8,713	(11,288)	43.56%		60,000	21,533	(38,467)	35.89%	(12,821)		
Energy Curtailment Services	6992	32,000	52,683	20,683	164.63%		32,500	49,364	16,864	151.89%	3,319		
Other Local Revenue		212,750	163,060	(49,690)	76.64%		197,000	396,669	199,669	201.35%	(233,608)		
Total Local Revenue		17,156,777	16,419,040	(737,737)	95.70%		17,169,193	16,038,498	(1,130,695)	93.41%	380,542		
State Revenues													
Basic Ed Instructional Subsidy	7111	18,284,996	8,375,001	(9,909,995)	45.80%		16,793,102	8,171,178	(8,621,924)	48.66%	203,823		

Pottsville Area School District						Pottsville Area School District					
General Fund (Unaudited)						General Fund (Unaudited)					
2024-2025						2023-2024					
January 31, 2025						January 31, 2024					
	Account Code	24-25 Original Budget	1/31/25 2024-2025 Actual	24-25 Budget Variance	% of Line Item	23-24 Original Budget	1/31/24 2023-2024 Actual	23-24 Budget Variance	% of Line Item	Difference Between Years	
Basic Ed Funding-Level Up Subsidy	7120	0		0	#DIV/0!	0		0	#DIV/0!	0	
Tuition (Orphans & Priv Home)	7160	35,000		(35,000)	0.00%	40,000		(40,000)	0.00%	0	
Special Education	7271	2,521,250	1,598,930	(922,320)	63.42%	2,353,275	1,512,752	(840,523)	64.28%	86,178	
Transportation	7311	450,000	342,137	(107,863)	76.03%	421,000	231,632	(189,368)	55.02%	110,505	
Transportation - Non-Public	7312	60,000	36,575	(23,425)	60.96%	56,000	33,495	(22,505)	59.81%	3,080	
Nursing Services	7330	50,000	55,112	5,112	110.22%	50,000	51,585	1,585	103.17%	3,527	
Property Tax Reduction	7340	1,063,274	1,063,274	(0)	100.00%	887,801	887,801	0	100.00%	175,473	
School Facility Improvements	7350	0	263,370	263,370	#DIV/0!	0		0	#DIV/0!	263,370	
PCCD Safe Schools/CARES Grant	7360/7361/7362	104,741	52,854	(51,887)	50.46%	62,000	56,567	(5,433)	91.24%	(3,713)	
Ready to Learn Grant	7505	488,569	2,051,004	1,562,435	419.80%	488,569	488,569	0	100.00%	1,562,435	
Other State Grants	7599	0		0	#DIV/0!	1,000,000		(1,000,000)	0.00%	0	
Reimbursement for SSA	7810	725,000	403,037	(321,963)	55.59%	725,028	378,934	(346,094)	52.26%	24,102	
Reimbursement for Retirement	7820	3,432,960	1,983,917	(1,449,043)	57.79%	3,432,960	1,885,872	(1,547,088)	54.93%	98,045	
Total State Revenues		27,215,790	16,225,211	(10,990,579)	59.62%	26,309,735	13,698,386	(12,611,349)	52.07%	2,526,825	
Federal Revenues											
Other Fed Aid Grants	8390	0		0	#DIV/0!	0	924,844	924,844	0.00%	(924,844)	
IDEA - Part B	8512	0		0	#DIV/0!	0		0	0.00%	0	
Title I	8514	1,036,048	564,217	(471,831)	54.46%	1,036,048	249,470	(786,578)	24.08%	314,747	
Title II	8515	130,091	53,126	(76,965)	40.84%	130,091	11,202	(118,889)	8.61%	41,924	
Title IV	8517	62,430	211,483	149,053	338.75%	62,430	60,441	(1,989)	96.81%	151,042	
Cares Act - ESSER	8741	0		0	#DIV/0!	0		0	#DIV/0!	0	
Gov Emer Ed Relief Fund (GEER)	8742	0		0	#DIV/0!	0		0	#DIV/0!	0	
CRRSA Act - ESSER II	8743	0		0	#DIV/0!	0	126,770	126,770	#DIV/0!	(126,770)	
ARP ESSER - ESSER III	8744	3,000,000	3,913,821	913,821	130.46%	3,796,925	401,418	(3,395,507)	10.57%	3,512,403	
Other Cares Act Funding	8749	0		0	#DIV/0!	0		0	#DIV/0!	0	
ARP ESSER-Learning Loss	8751	0	44,570	44,570	#DIV/0!	0	38,999	38,999	#DIV/0!	5,571	
ARP ESSER-Summer Programs	8752	0	8,914	8,914	#DIV/0!	0	7,800	7,800	#DIV/0!	1,115	
ARP ESSER-Afterschool Programs	8753	0	8,914	8,914	#DIV/0!	0	7,800	7,800	#DIV/0!	1,114	
ARP ESSER-Homeless Child/Youth	8754	0		0	#DIV/0!	0	15,685	15,685	#DIV/0!	(15,685)	
ARP ESSER-Emergency Relief other ED	8755	0		0	#DIV/0!	0		0	#DIV/0!	0	
Access Reimbursement	8810	550,000		(550,000)	0.00%	300,000		(300,000)	0.00%	0	
Med Assist Reimb Admin	8820	20,000	23,744	3,744	118.72%	10,000	15,590	5,590	155.90%	8,154	
Total Federal Revenue		4,798,569	4,828,790	30,221	100.63%	5,335,494	1,860,018	(3,475,476)	34.86%	2,968,771	

[illegible]

				Pottsville Area School District General Fund (Unaudited) 2024-2025 December 31, 2024						Pottsville Area School District General Fund (Unaudited) 2023-2024 December 31, 2023					
		Account Code	24-25 Original Budget	12/31/24 2024-2025 Actual	24-25 Budget Variance	% of Line Item		23-24 Original Budget	12/31/23 2023-2024 Actual	23-24 Budget Variance	% of Line Item		Difference Between Years		
Local Revenues															
	Real Estate Taxes	6111	11,167,827	10,104,750	(1,063,077)	90.48%		11,011,045	10,782,948	(228,097)	97.93%		(678,199)		
	Public Utility Realty Tax	6113	14,500	15,778	1,278	108.81%		15,660	14,628	(1,032)	93.41%		1,150		
	Payment in Lieu of Taxes	6114	32,500		(32,500)	0.00%		32,500	36,373	3,873	111.92%		(36,373)		
	Current Per Cap 679	6120	35,000	32,348	(2,652)	92.42%		37,000	34,422	(2,579)	93.03%		(2,073)		
	Current Act 511 PC	6141	33,000	32,348	(652)	98.02%		32,000	34,618	2,618	108.18%		(2,270)		
	Current 511 - LST	6143	35,000	19,293	(15,707)	55.12%		55,000	28,136	(26,864)	51.16%		(8,843)		
	Earned Income Taxes	6151	1,643,000	609,552	(1,033,448)	37.10%		1,643,000	1,034,695	(608,305)	62.98%		(425,143)		
	Current Act 511 Occupation	6152	440,000	422,453	(17,547)	96.01%		440,000	448,648	8,648	101.97%		(26,195)		
	Real Estate Transfer Taxes	6153	200,000	142,673	(57,327)	71.34%		290,000	147,918	(142,082)	51.01%		(5,245)		
	Current Business Priv Taxes	6155	350,000	28,043	(321,957)	8.01%		350,000	174,901	(175,099)	49.97%		(146,858)		
	Penalties & Interst Real Estate Tax	6311	10,000		(10,000)	0.00%		0	13,858	13,858	#DIV/0!		(13,858)		
	Penalties & Interest Per Cap 679	6320	0		0	#DIV/0!		0	117	117	#DIV/0!		(117)		
	Penalties & Interest Per Cap & LST Act 511	6341/6343	0		0	#DIV/0!		0	117	117	#DIV/0!		(117)		
	Penalties & Interst EIT/Occup/BPT Act 511	6351/6352/6353/6355	2,500		(2,500)	0.00%		0	2,278	2,278	#DIV/0!		(2,278)		
	Delinquent Real Estate Taxes	6411	400,000	288,247	(111,753)	72.06%		350,000	366,814	16,814	104.80%		(78,567)		
	Delinquent PC Section 579	6420	8,100	3,812	(4,288)	47.07%		8,100	8,428	328	104.06%		(4,616)		
	Delinquent Act 511 PC	6441	8,100	7,342	(758)	90.64%		8,100	8,428	328	104.06%		(1,087)		
	Delinquent LST Occ Priv Tax 511	6443	500	964	464	192.85%		500	574	74	114.79%		390		
	Delinquent Earned Income Taxes	6451	25,000	13,699	(11,301)	54.80%		25,000	25,152	152	100.61%		(11,453)		
	Delinquent Act 511 Occup Tax	6452	175,000	128,921	(46,079)	73.67%		150,000	196,093	46,093	130.73%		(67,172)		
	Delinquent Bus Priv Tax 511	6455	25,000	2,166	(22,834)	8.66%		25,000	27,706	2,706	110.82%		(25,541)		
	Earnings On Investments	6510	185,500	524,782	339,282	282.90%		80,000	445,880	365,880	557.35%		78,903		
	IDEA - Fed Pass Through	6831-6832	459,000		(459,000)	0.00%		466,788		(466,788)	0.00%		0		
	Donations	6920	42,500	174,250	131,750	410.00%		60,000	68,477	8,477	114.13%		105,773		
	Tuition Total	6941-6942-6944	1,600,000	711,097	(888,903)	44.44%		1,800,000	855,461	(944,539)	47.53%		(144,364)		
	Refunds of Prior Year Expenditures	6991	20,000	6,702	(13,299)	33.51%		60,000	19,983	(40,017)	33.31%		(13,282)		
	Energy Curtailment Services	6992	32,000	41,223	9,223	128.82%		32,500	49,364	16,864	151.89%		(8,141)		
	Other Local Revenue		212,750	154,354	(58,396)	72.55%		197,000	346,656	149,656	175.97%		(192,302)		
	Total Local Revenue		17,156,777	13,464,798	(3,691,979)	78.48%		17,169,193	15,172,673	(1,996,520)	88.37%		(1,707,875)		
State Revenues															
	Basic Ed Instructional Subsidy	7111	18,284,996	5,584,794	(12,700,202)	30.54%		16,793,102	8,171,178	(8,621,924)	48.66%		(2,586,384)		

Pottsville Area School District						Pottsville Area School District					
General Fund (Unaudited)						General Fund (Unaudited)					
2024-2025						2023-2024					
December 31, 2024						December 31, 2023					
	Account Code	24-25 Original Budget	12/31/24 2024-2025 Actual	24-25 Budget Variance	% of Line Item	23-24 Original Budget	12/31/23 2023-2024 Actual	23-24 Budget Variance	% of Line Item	Difference Between Years	
Basic Ed Funding-Level Up Subsidy	7120	0		0	#DIV/0!	0		0	#DIV/0!	0	
Tuition (Orphans & Priv Home)	7160	35,000		(35,000)	0.00%	40,000		(40,000)	0.00%	0	
Special Education	7271	2,521,250	819,372	(1,701,878)	32.50%	2,353,275	1,134,564	(1,218,711)	48.21%	(315,192)	
Transportation	7311	450,000	224,722	(225,278)	49.94%	421,000	231,632	(189,368)	55.02%	(6,910)	
Transportation - Non-Public	7312	60,000		(60,000)	0.00%	56,000	33,495	(22,505)	59.81%	(33,495)	
Nursing Services	7330	50,000	4,347	(45,653)	8.69%	50,000	51,585	1,585	103.17%	(47,238)	
Property Tax Reduction	7340	1,063,274	1,063,274	(0)	100.00%	887,801	887,801	0	100.00%	175,473	
School Facility Improvements	7350	0	263,370	263,370	#DIV/0!	0		0	#DIV/0!	263,370	
PCCD Safe Schools/CARES Grant	7360/7361/7362	104,741	52,854	(51,887)	50.46%	62,000	56,567	(5,433)	91.24%	(3,713)	
Ready to Learn Grant	7505	488,569	2,051,004	1,562,435	419.80%	488,569	488,569	0	100.00%	1,562,435	
Other State Grants	7599	0		0	#DIV/0!	1,000,000		(1,000,000)	0.00%	0	
Reimbursement for SSA	7810	725,000	185,493	(539,507)	25.59%	725,028	378,934	(346,094)	52.26%	(193,442)	
Reimbursement for Retirement	7820	3,432,960	943,063	(2,489,897)	27.47%	3,432,960	1,885,872	(1,547,088)	54.93%	(942,809)	
Total State Revenues		27,215,790	11,192,292	(16,023,498)	41.12%	26,309,735	13,320,198	(12,989,537)	50.63%	(2,127,905)	
Federal Revenues											
Other Fed Aid Grants	8390	0		0	#DIV/0!	0	924,844	924,844	0.00%	(924,844)	
IDEA - Part B	8512	0		0	#DIV/0!	0		0	0.00%	0	
Title I	8514	1,036,048	274,016	(762,032)	26.45%	1,036,048	249,470	(786,578)	24.08%	24,546	
Title II	8515	130,091	21,472	(108,619)	16.51%	130,091	11,202	(118,889)	8.61%	10,270	
Title IV	8517	62,430	89,754	27,324	143.77%	62,430	50,606	(11,824)	81.06%	39,148	
Cares Act - ESSER	8741	0		0	#DIV/0!	0		0	#DIV/0!	0	
Gov Emer Ed Relief Fund (GEER)	8742	0		0	#DIV/0!	0		0	#DIV/0!	0	
CRRSA Act - ESSER II	8743	0		0	#DIV/0!	0	126,770	126,770	#DIV/0!	(126,770)	
ARP ESSER - ESSER III	8744	3,000,000	1,003,544	(1,996,456)	33.45%	3,796,925	401,418	(3,395,507)	10.57%	602,126	
Other Cares Act Funding	8749	0		0	#DIV/0!	0		0	#DIV/0!	0	
ARP ESSER-Learning Loss	8751	0	44,570	44,570	#DIV/0!	0	33,428	33,428	#DIV/0!	11,143	
ARP ESSER-Summer Programs	8752	0	8,914	8,914	#DIV/0!	0	6,686	6,686	#DIV/0!	2,229	
ARP ESSER-Afterschool Programs	8753	0	8,914	8,914	#DIV/0!	0	6,686	6,686	#DIV/0!	2,228	
ARP ESSER-Homeless Child/Youth	8754	0		0	#DIV/0!	0	15,685	15,685	#DIV/0!	(15,685)	
ARP ESSER-Emergency Relief other ED	8755	0		0	#DIV/0!	0		0	#DIV/0!	0	
Access Reimbursement	8810	550,000		(550,000)	0.00%	300,000		(300,000)	0.00%	0	
Med Assist Reimb Admin	8820	20,000	10,904	(9,096)	54.52%	10,000	15,590	5,590	155.90%	(4,686)	
Total Federal Revenue		4,798,569	1,462,088	(3,336,481)	30.47%	5,335,494	1,842,384	(3,493,110)	34.53%	(380,296)	

[illegible]

Pottsville Area School District							Pottsville Area School District						
General Fund (Unaudited)							General Fund (Unaudited)						
2024-2025							2023-2024						
November 30, 2024							November 30, 2023						
	Account Code	24-25 Original Budget	11/30/24 2024-2025 Actual	24-25 Budget Variance	% of Line Item		23-24 Original Budget	11/30/23 2023-2024 Actual	23-24 Budget Variance	% of Line Item	Difference Between Years		
Local Revenues													
Real Estate Taxes	6111	11,167,827	10,155,789	(1,012,038)	90.94%		11,011,045	10,447,321	(563,724)	94.88%	(291,532)		
Public Utility Realty Tax	6113	14,500	15,778	1,278	108.81%		15,660	14,628	(1,032)	93.41%	1,150		
Payment in Lieu of Taxes	6114	32,500		(32,500)	0.00%		32,500	35,063	2,563	107.89%	(35,063)		
Current Per Cap 679	6120	35,000	32,348	(2,652)	92.42%		37,000	33,492	(3,509)	90.52%	(1,143)		
Current Act 511 PC	6141	33,000	32,348	(652)	98.02%		32,000	33,688	1,688	105.28%	(1,340)		
Current 511 - LST	6143	35,000	19,293	(15,707)	55.12%		55,000	28,037	(26,963)	50.98%	(8,743)		
Earned Income Taxes	6151	1,643,000	609,552	(1,033,448)	37.10%		1,643,000	915,097	(727,903)	55.70%	(305,546)		
Current Act 511 Occupation	6152	440,000	422,453	(17,547)	96.01%		440,000	429,898	(10,102)	97.70%	(7,445)		
Real Estate Transfer Taxes	6153	200,000	114,986	(85,014)	57.49%		290,000	124,026	(165,974)	42.77%	(9,039)		
Current Business Priv Taxes	6155	350,000	28,043	(321,957)	8.01%		350,000	133,435	(216,565)	38.12%	(105,392)		
Penalties & Interst Real Estate Tax	6311	10,000		(10,000)	0.00%		0	2,917	2,917	#DIV/0!	(2,917)		
Penalties & Interest Per Cap 679	6320	0		0	#DIV/0!		0	24	24	#DIV/0!	(24)		
Penalties & Interest Per Cap & LST Act 511	6341/6343	0		0	#DIV/0!		0	24	24	#DIV/0!	(24)		
Penalties & Interst EIT/Occup/BPT Act 511	6351/6352/6353/6355	2,500		(2,500)	0.00%		0	403	403	#DIV/0!	(403)		
Delinquent Real Estate Taxes	6411	400,000	288,247	(111,753)	72.06%		350,000	323,108	(26,892)	92.32%	(34,860)		
Delinquent PC Section 579	6420	8,100	3,812	(4,288)	47.07%		8,100	7,691	(409)	94.95%	(3,878)		
Delinquent Act 511 PC	6441	8,100	7,342	(758)	90.64%		8,100	7,691	(409)	94.95%	(349)		
Delinquent LST Occ Priv Tax 511	6443	500	964	464	192.85%		500	533	33	106.65%	431		
Delinquent Earned Income Taxes	6451	25,000	13,699	(11,301)	54.80%		25,000	22,321	(2,679)	89.29%	(8,622)		
Delinquent Act 511 Occup Tax	6452	175,000	128,921	(46,079)	73.67%		150,000	178,512	28,512	119.01%	(49,591)		
Delinquent Bus Priv Tax 511	6455	25,000	2,166	(22,834)	8.66%		25,000	27,188	2,188	108.75%	(25,022)		
Earnings On Investments	6510	185,500	442,015	256,515	238.28%		80,000	380,514	300,514	475.64%	61,501		
IDEA - Fed Pass Through	6831-6832	459,000		(459,000)	0.00%		466,788	0	(466,788)	0.00%	0		
Donations	6920	42,500		(42,500)	0.00%		60,000	64,953	4,953	108.26%	(64,953)		
Tuition Total	6941-6942-6944	1,600,000	710,397	(889,603)	44.40%		1,800,000	855,461	(944,539)	47.53%	(145,064)		
Refunds of Prior Year Expenditures	6991	20,000	6,352	(13,649)	31.76%		60,000	19,283	(40,717)	32.14%	(12,932)		
Energy Curtailment Services	6992	32,000	40,929	8,929	127.90%		32,500	49,364	16,864	151.89%	(8,435)		
Other Local Revenue		212,750	307,543	94,793	144.56%		197,000	314,140	117,140	159.46%	(6,597)		
Total Local Revenue		17,156,777	13,382,978	(3,773,799)	78.00%		17,169,193	14,448,810	(2,720,383)	84.16%	(1,065,832)		
State Revenues													
Basic Ed Instructional Subsidy	7111	18,284,996	5,584,794	(12,700,202)	30.54%		16,793,102	5,447,452	(11,345,650)	32.44%	137,342		

			Pottsville Area School District			
			General Fund (Unaudited)			
			2024-2025			
			November 30, 2024			
			24-25	11/30/24	24-25	% of
	Account Code	Original Budget	2024-2025 Actual	Budget Variance	Line Item	
	Basic Ed Funding-Level Up Subsidy	7120	0	0	#DIV/0!	
	Tuition (Orphans & Priv Home)	7160	35,000	(35,000)	0.00%	
	Special Education	7271	2,521,250	(1,701,878)	32.50%	
	Transportation	7311	450,000	(225,278)	49.94%	
	Transportation - Non-Public	7312	60,000	(60,000)	0.00%	
	Nursing Services	7330	50,000	(45,653)	8.69%	
	Property Tax Reduction	7340	1,063,274	(0)	100.00%	
	School Facility Improvements	7350	0	263,370	#DIV/0!	
	PCCD Safe Schools/CARES Grant	7360/7361/7362	104,741	52,854	(51,887)	50.46%
	Ready to Learn Grant	7505	488,569	2,051,004	1,562,435	419.80%
	Other State Grants	7599	0	0	#DIV/0!	
	Reimbursement for SSA	7810	725,000	191,818	(533,182)	26.46%
	Reimbursement for Retirement	7820	3,432,960	943,063	(2,489,897)	27.47%
	Total State Revenues		27,215,790	11,198,618	(16,017,173)	41.15%
	Federal Revenues					
	Other Fed Aid Grants	8390	0	0	#DIV/0!	
	IDEA - Part B	8512	0	0	#DIV/0!	
	Title 1	8514	1,036,048	274,016	(762,032)	26.45%
	Title II	8515	130,091	21,472	(108,619)	16.51%
	Title IV	8517	62,430	89,754	27,324	143.77%
	Cares Act - ESSER	8741	0	0	#DIV/0!	
	Gov Emer Ed Relief Fund (GEER)	8742	0	0	#DIV/0!	
	CRRSA Act - ESSER II	8743	0	0	#DIV/0!	
	ARP ESSER - ESSER III	8744	3,000,000	1,003,544	(1,996,456)	33.45%
	Other Cares Act Funding	8749	0	0	#DIV/0!	
	ARP ESSER-Learning Loss	8751	0	44,570	44,570	#DIV/0!
	ARP ESSER-Summer Programs	8752	0	8,914	8,914	#DIV/0!
	ARP ESSER-Afterschool Programs	8753	0	8,914	8,914	#DIV/0!
	ARP ESSER-Homeless Child/Youth	8754	0	0	#DIV/0!	
	ARP ESSER-Emergency Relief other ED	8755	0	0	#DIV/0!	
	Access Reimbursement	8810	550,000	(550,000)	0.00%	
	Med Assist Reimb Admin	8820	20,000	4,595	(15,405)	22.98%
	Total Federal Revenue		4,798,569	1,455,779	(3,342,790)	30.34%

[illegible]

Pottsville Area School District							Pottsville Area School District						
General Fund (Unaudited)							General Fund (Unaudited)						
2024-2025							2023-2024						
October 31, 2024							October 31, 2023						
	Account Code	24-25 Original Budget	10/31/24 2024-2025 Actual	24-25 Budget Variance	% of Line Item		23-24 Original Budget	10/31/23 2023-2024 Actual	23-24 Budget Variance	% of Line Item	Difference Between Years		
Local Revenues													
Real Estate Taxes	6111	11,167,827	9,983,378	(1,184,449)	89.39%		11,011,045	9,963,209	(1,047,836)	90.48%	20,169		
Public Utility Realty Tax	6113	14,500		(14,500)	0.00%		15,660	14,628	(1,032)	93.41%	(14,628)		
Payment in Lieu of Taxes	6114	32,500		(32,500)	0.00%		32,500	35,063	2,563	107.89%	(35,063)		
Current Per Cap 679	6120	35,000	29,218	(5,782)	83.48%		37,000	33,010	(3,990)	89.22%	(3,792)		
Current Act 511 PC	6141	33,000	29,218	(3,782)	88.54%		32,000	33,207	1,207	103.77%	(3,989)		
Current 511 - LST	6143	35,000	19,293	(15,707)	55.12%		55,000	18,475	(36,525)	33.59%	818		
Earned Income Taxes	6151	1,643,000	609,552	(1,033,448)	37.10%		1,643,000	583,347	(1,059,653)	35.50%	26,205		
Current Act 511 Occupation	6152	440,000	366,734	(73,266)	83.35%		440,000	422,587	(17,413)	96.04%	(55,852)		
Real Estate Transfer Taxes	6153	200,000	82,090	(117,910)	41.05%		290,000	97,552	(192,448)	33.64%	(15,462)		
Current Business Priv Taxes	6155	350,000	28,043	(321,957)	8.01%		350,000	117,958	(232,042)	33.70%	(89,916)		
Penalties & Interst Real Estate Tax	6311	10,000		(10,000)	0.00%		0		0	#DIV/0!	0		
Penalties & Interest Per Cap 679	6320	0		0	#DIV/0!		0		0	#DIV/0!	0		
Penalties & Interest Per Cap & LST Act 511	6341/6343	0		0	#DIV/0!		0		0	#DIV/0!	0		
Penalties & Interst EIT/Occup/BPT Act 511	6351/6352/6353/6355	2,500		(2,500)	0.00%		0		0	#DIV/0!	0		
Delinquent Real Estate Taxes	6411	400,000	222,928	(177,072)	55.73%		350,000	281,782	(68,218)	80.51%	(58,853)		
Delinquent PC Section 579	6420	8,100	3,812	(4,288)	47.07%		8,100	6,877	(1,223)	84.90%	(3,064)		
Delinquent Act 511 PC	6441	8,100	7,342	(758)	90.64%		8,100	6,877	(1,223)	84.90%	465		
Delinquent LST Occ Priv Tax 511	6443	500	964	464	192.85%		500	326	(174)	65.25%	638		
Delinquent Earned Income Taxes	6451	25,000	13,699	(11,301)	54.80%		25,000	12,142	(12,858)	48.57%	1,557		
Delinquent Act 511 Occup Tax	6452	175,000	128,921	(46,079)	73.67%		150,000	157,417	7,417	104.94%	(28,496)		
Delinquent Bus Priv Tax 511	6455	25,000	2,166	(22,834)	8.66%		25,000	24,416	(584)	97.67%	(22,251)		
Earnings On Investments	6510	185,500	358,371	172,871	193.19%		80,000	291,754	211,754	364.69%	66,617		
IDEA - Fed Pass Through	6831-6832	459,000		(459,000)	0.00%		466,788		(466,788)	0.00%	0		
Donations	6920	42,500	168,750	126,250	397.06%		60,000	36,453	(23,547)	60.76%	132,297		
Tuition Total	6941-6942-6944	1,600,000	375,271	(1,224,729)	23.45%		1,800,000	509,779	(1,290,221)	28.32%	(134,508)		
Refunds of Prior Year Expenditures	6991	20,000	6,002	(13,999)	30.01%		60,000	16,583	(43,417)	27.64%	(10,582)		
Energy Curtailment Services	6992	32,000	15,301	(16,699)	47.82%		32,500	24,123	(8,377)	74.23%	(8,822)		
Other Local Revenue		212,750	123,427	(89,323)	58.01%		197,000	308,434	111,434	156.57%	(185,008)		
Total Local Revenue		17,156,777	12,574,480	(4,582,297)	73.29%		17,169,193	12,996,001	(4,173,192)	75.69%	(421,521)		
State Revenues													
Basic Ed Instructional Subsidy	7111	18,284,996	5,584,794	(12,700,202)	30.54%		16,793,102	5,447,452	(11,345,650)	32.44%	137,342		

Pottsville Area School District						Pottsville Area School District					
General Fund (Unaudited)						General Fund (Unaudited)					
2024-2025						2023-2024					
October 31, 2024						October 31, 2023					
	Account Code	24-25 Original Budget	10/31/24 2024-2025 Actual	24-25 Budget Variance	% of Line Item	23-24 Original Budget	10/31/23 2023-2024 Actual	23-24 Budget Variance	% of Line Item	Difference Between Years	
Basic Ed Funding-Level Up Subsidy	7120	0		0	#DIV/0!	0		0	#DIV/0!	0	
Tuition (Orphans & Priv Home)	7160	35,000		(35,000)	0.00%	40,000		(40,000)	0.00%	0	
Special Education	7271	2,521,250	819,372	(1,701,878)	32.50%	2,353,275	756,376	(1,596,899)	32.14%	62,996	
Transportation	7311	450,000	224,722	(225,278)	49.94%	421,000	127,399	(293,601)	30.26%	97,323	
Transportation - Non-Public	7312	60,000		(60,000)	0.00%	56,000		(56,000)	0.00%	0	
Nursing Services	7330	50,000	4,347	(45,653)	8.69%	50,000		(50,000)	0.00%	4,347	
Property Tax Reduction	7340	1,063,274	1,063,274	(0)	100.00%	887,801	887,801	0	100.00%	175,473	
School Facility Improvements	7350	0	263,370	263,370	#DIV/0!	0		0	#DIV/0!	263,370	
PCCD Safe Schools/CARES Grant	7360/7361/7362	104,741	52,854	(51,887)	50.46%	62,000	49,678	(12,322)	80.13%	3,176	
Ready to Learn Grant	7505	488,569		(488,569)	0.00%	488,569	488,569	0	100.00%	(488,569)	
Other State Grants	7599	0		0	#DIV/0!	1,000,000		(1,000,000)	0.00%	0	
Reimbursement for SSA	7810	725,000	191,818	(533,182)	26.46%	725,028	180,318	(544,710)	24.87%	11,500	
Reimbursement for Retirement	7820	3,432,960	943,063	(2,489,897)	27.47%	3,432,960	889,795	(2,543,165)	25.92%	53,268	
Total State Revenues		27,215,790	9,147,613	(18,068,177)	33.61%	26,309,735	8,827,388	(17,482,347)	33.55%	320,225	
Federal Revenues											
Other Fed Aid Grants	8390	0		0	#DIV/0!	0	924,844	924,844	0.00%	(924,844)	
IDEA - Part B	8512	0		0	#DIV/0!	0		0	0.00%	0	
Title I	8514	1,036,048	274,016	(762,032)	26.45%	1,036,048	249,470	(786,578)	24.08%	24,546	
Title II	8515	130,091	21,472	(108,619)	16.51%	130,091	11,202	(118,889)	8.61%	10,270	
Title IV	8517	62,430	89,754	27,324	143.77%	62,430	30,815	(31,615)	49.36%	58,939	
Cares Act - ESSER	8741	0		0	#DIV/0!	0		0	#DIV/0!	0	
Gov Emer Ed Relief Fund (GEER)	8742	0		0	#DIV/0!	0		0	#DIV/0!	0	
CRRSA Act - ESSER II	8743	0		0	#DIV/0!	0	126,770	126,770	#DIV/0!	(126,770)	
ARP ESSER - ESSER III	8744	3,000,000	1,003,544	(1,996,456)	33.45%	3,796,925	401,418	(3,395,507)	10.57%	602,126	
Other Cares Act Funding	8749	0		0	#DIV/0!	0		0	#DIV/0!	0	
ARP ESSER-Learning Loss	8751	0	44,570	44,570	#DIV/0!	0	22,285	22,285	#DIV/0!	22,285	
ARP ESSER-Summer Programs	8752	0	8,914	8,914	#DIV/0!	0	4,457	4,457	#DIV/0!	4,457	
ARP ESSER-Afterschool Programs	8753	0	8,914	8,914	#DIV/0!	0	4,457	4,457	#DIV/0!	4,457	
ARP ESSER-Homeless Child/Youth	8754	0		0	#DIV/0!	0	12,200	12,200	#DIV/0!	(12,200)	
ARP ESSER-Emergency Relief other ED	8755	0		0	#DIV/0!	0		0	#DIV/0!	0	
Access Reimbursement	8810	550,000		(550,000)	0.00%	300,000		(300,000)	0.00%	0	
Med Assist Reimb Admin	8820	20,000	4,595	(15,405)	22.98%	10,000	12,402	2,402	124.02%	(7,807)	
Total Federal Revenue		4,798,569	1,455,779	(3,342,790)	30.34%	5,335,494	1,800,320	(3,535,174)	33.74%	(344,541)	

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Pottsville Area School District							Pottsville Area School District						
General Fund (Unaudited)							General Fund (Unaudited)						
2024-2025							2023-2024						
September 30, 2024							September 30, 2023						
	Account Code	24-25 Original Budget	9/30/24 2024-2025 Actual	24-25 Budget Variance	% of Line Item		23-24 Original Budget	9/30/23 2023-2024 Actual	23-24 Budget Variance	% of Line Item	Difference Between Years		
Local Revenues													
Real Estate Taxes	6111	11,167,827	6,739,803	(4,428,024)	60.35%		11,011,045	9,485,426	(1,525,619)	86.14%	(2,745,623)		
Public Utility Realty Tax	6113	14,500		(14,500)	0.00%		15,660		(15,660)	0.00%	0		
Payment in Lieu of Taxes	6114	32,500		(32,500)	0.00%		32,500		(32,500)	0.00%	0		
Current Per Cap 679	6120	35,000	27,216	(7,784)	77.76%		37,000	29,990	(7,011)	81.05%	(2,774)		
Current Act 511 PC	6141	33,000	27,216	(5,784)	82.47%		32,000	30,186	(1,814)	94.33%	(2,970)		
Current 511 - LST	6143	35,000	16,836	(18,164)	48.10%		55,000	11,906	(43,094)	21.65%	4,929		
Earned Income Taxes	6151	1,643,000	544,449	(1,098,551)	33.14%		1,643,000	519,501	(1,123,499)	31.62%	24,948		
Current Act 511 Occupation	6152	440,000	334,040	(105,960)	75.92%		440,000	374,377	(65,623)	85.09%	(40,337)		
Real Estate Transfer Taxes	6153	200,000	62,363	(137,637)	31.18%		290,000	82,912	(207,088)	28.59%	(20,549)		
Current Business Priv Taxes	6155	350,000	16,831	(333,169)	4.81%		350,000	108,739	(241,262)	31.07%	(91,907)		
Penalties & Interst Real Estate Tax	6311	10,000		(10,000)	0.00%		0		0	#DIV/0!	0		
Penalties & Interest Per Cap 679	6320	0		0	#DIV/0!		0		0	#DIV/0!	0		
Penalties & Interest Per Cap & LST Act 511	6341/6343	0		0	#DIV/0!		0		0	#DIV/0!	0		
Penalties & Interst EIT/Occup/BPT Act 511	6351/6352/6353/6355	2,500		(2,500)	0.00%		0		0	#DIV/0!	0		
Delinquent Real Estate Taxes	6411	400,000	213,154	(186,846)	53.29%		350,000	222,402	(127,598)	63.54%	(9,248)		
Delinquent PC Section 579	6420	8,100	3,812	(4,288)	47.07%		8,100	5,656	(2,444)	69.83%	(1,844)		
Delinquent Act 511 PC	6441	8,100	3,812	(4,288)	47.07%		8,100	5,656	(2,444)	69.83%	(1,844)		
Delinquent LST Occ Priv Tax 511	6443	500	919	419	183.88%		500	242	(258)	48.34%	678		
Delinquent Earned Income Taxes	6451	25,000	8,478	(16,523)	33.91%		25,000	9,197	(15,803)	36.79%	(719)		
Delinquent Act 511 Occup Tax	6452	175,000	86,405	(88,595)	49.37%		150,000	126,789	(23,211)	84.53%	(40,385)		
Delinquent Bus Priv Tax 511	6455	25,000	1,655	(23,345)	6.62%		25,000	1,756	(23,244)	7.02%	(101)		
Earnings On Investments	6510	185,500	263,531	78,031	142.07%		80,000	215,411	135,411	269.26%	48,121		
IDEA - Fed Pass Through	6831-6832	459,000		(459,000)	0.00%		466,788		(466,788)	0.00%	0		
Donations	6920	42,500	91,250	48,750	214.71%		60,000	36,453	(23,547)	60.76%	54,797		
Tuition Total	6941-6942-6944	1,600,000	160,020	(1,439,980)	10.00%		1,800,000	398,534	(1,401,466)	22.14%	(238,514)		
Refunds of Prior Year Expenditures	6991	20,000	5,327	(14,674)	26.63%		60,000	14,783	(45,217)	24.64%	(9,457)		
Energy Curtailment Services	6992	32,000	15,301	(16,699)	47.82%		32,500	24,123	(8,377)	74.23%	(8,822)		
Other Local Revenue		212,750	39,709	(173,041)	18.66%		197,000	43,250	(153,750)	21.95%	(3,541)		
Total Local Revenue		17,156,777	8,662,126	(8,494,651)	50.49%		17,169,193	11,747,290	(5,421,903)	68.42%	(3,085,163)		
State Revenues													
Basic Ed Instructional Subsidy	7111	18,284,996	2,792,397	(15,492,599)	15.27%		16,793,102	2,723,726	(14,069,376)	16.22%	68,671		

Pottsville Area School District							Pottsville Area School District						
General Fund (Unaudited)							General Fund (Unaudited)						
2024-2025							2023-2024						
September 30, 2024							September 30, 2023						
	Account Code	24-25 Original Budget	9/30/24 2024-2025 Actual	24-25 Budget Variance	% of Line Item		23-24 Original Budget	9/30/23 2023-2024 Actual	23-24 Budget Variance	% of Line Item	Difference Between Years		
Basic Ed Funding-Level Up Subsidy	7120	0		0	#DIV/0!		0		0	#DIV/0!	0		
Tuition (Orphans & Priv Home)	7160	35,000		(35,000)	0.00%		40,000		(40,000)	0.00%	0		
Special Education	7271	2,521,250	819,372	(1,701,878)	32.50%		2,353,275	756,376	(1,596,899)	32.14%	62,996		
Transportation	7311	450,000	130,790	(319,210)	29.06%		421,000	44,013	(376,987)	10.45%	86,777		
Transportation - Non-Public	7312	60,000		(60,000)	0.00%		56,000		(56,000)	0.00%	0		
Nursing Services	7330	50,000		(50,000)	0.00%		50,000		(50,000)	0.00%	0		
Property Tax Reduction	7340	1,063,274	531,637	(531,637)	50.00%		887,801	443,901	(443,900)	50.00%	87,736		
PCCD Safe Schools/CARES Grant	7360/7361/7362	104,741		(104,741)	0.00%		62,000	49,678	(12,322)	80.13%	(49,678)		
Ready to Learn Grant	7505	488,569		(488,569)	0.00%		488,569		(488,569)	0.00%	0		
Other State Grants	7599	0		0	#DIV/0!		1,000,000		(1,000,000)	0.00%	0		
Reimbursement for SSA	7810	725,000	191,818	(533,182)	26.46%		725,028	180,318	(544,710)	24.87%	11,500		
Reimbursement for Retirement	7820	3,432,960		(3,432,960)	0.00%		3,432,960	889,795	(2,543,165)	25.92%	(889,795)		
Total State Revenues		27,215,790	4,466,014	(22,749,776)	16.41%		26,309,735	5,087,807	(21,221,928)	19.34%	(621,793)		
Federal Revenues													
Other Fed Aid Grants	8390	0		0	#DIV/0!		0	924,844	924,844	0.00%	(924,844)		
IDEA - Part B	8512	0		0	#DIV/0!		0		0	0.00%	0		
Title I	8514	1,036,048	274,016	(762,032)	26.45%		1,036,048	249,470	(786,578)	24.08%	24,546		
Title II	8515	130,091	21,472	(108,619)	16.51%		130,091	11,202	(118,889)	8.61%	10,270		
Title IV	8517	62,430	23,341	(39,089)	37.39%		62,430	30,815	(31,615)	49.36%	(7,474)		
Cares Act - ESSER	8741	0		0	#DIV/0!		0		0	#DIV/0!	0		
Gov Emer Ed Relief Fund (GEER)	8742	0		0	#DIV/0!		0		0	#DIV/0!	0		
CRRSA Act - ESSER II	8743	0		0	#DIV/0!		0	126,770	126,770	#DIV/0!	(126,770)		
ARP ESSER - ESSER III	8744	3,000,000	1,003,544	(1,996,456)	33.45%		3,796,925	301,063	(3,495,862)	7.93%	702,481		
Other Cares Act Funding	8749	0		0	#DIV/0!		0		0	#DIV/0!	0		
ARP ESSER-Learning Loss	8751	0	44,570	44,570	#DIV/0!		0	16,714	16,714	#DIV/0!	27,857		
ARP ESSER-Summer Programs	8752	0	8,914	8,914	#DIV/0!		0	3,343	3,343	#DIV/0!	5,572		
ARP ESSER-Afterschool Programs	8753	0	8,914	8,914	#DIV/0!		0	3,343	3,343	#DIV/0!	5,571		
ARP ESSER-Homeless Child/Youth	8754	0		0	#DIV/0!		0	11,328	11,328	#DIV/0!	(11,328)		
ARP ESSER-Emergency Relief other ED	8755	0		0	#DIV/0!		0		0	#DIV/0!	0		
Access Reimbursement	8810	550,000		(550,000)	0.00%		300,000		(300,000)	0.00%	0		
Med Assist Reimb Admin	8820	20,000	4,595	(15,405)	22.98%		10,000	12,402	2,402	124.02%	(7,807)		
Total Federal Revenue		4,798,569	1,389,367	(3,409,202)	28.95%		5,335,494	1,691,294	(3,644,200)	31.70%	(301,928)		

		Pottsville Area School District				Pottsville Area School District					
		General Fund (Unaudited)				General Fund (Unaudited)					
		2024-2025				2023-2024					
		September 30, 2024				September 30, 2023					
		24-25	9/30/24	24-25	% of	23-24	9/30/23	23-24	% of	Difference	
	Account	Original	2024-2025	Budget	Line	Original	2023-2024	Budget	Line	Between	
	Code	Budget	Actual	Variance	Item	Budget	Actual	Variance	Item	Years	
	Proceeds - Ext. Term Financing	9110-9130	0		0	#DIV/0!		0	#DIV/0!	0	
	Sale of Fixed Assets	9400	0	2,170	2,170	#DIV/0!		0	#DIV/0!	2,170	
	Captial Reserve Interfund Tansfers	9330	0	2,000,517	2,000,517	#DIV/0!		0	#DIV/0!	2,000,517	
	General Fund- Insurance Recoveries	9990	0		0	#DIV/0!					
	Total Other Financing Sources		0	2,002,687	2,002,687	#DIV/0!	0	0	0	#DIV/0!	2,002,687
	Total Revenues		49,171,136	16,520,195	(32,650,941)	33.60%	48,814,422	18,526,391	(30,288,031)	37.95%	(2,006,196)

Pottsville Area School District							Pottsville Area School District						
General Fund (Unaudited)							General Fund (Unaudited)						
2024-2025							2023-2024						
August 31, 2024							August 31, 2023						
	Account Code	24-25 Original Budget	8/31/24 2024-2025 Actual	24-25 Budget Variance	% of Line Item		23-24 Original Budget	8/31/23 2023-2024 Actual	23-24 Budget Variance	% of Line Item	Difference Between Years		
Local Revenues													
Real Estate Taxes	6111	11,167,827	5,992,854	(5,174,973)	53.66%		11,011,045	7,245,924	(3,765,121)	65.81%	(1,253,070)		
Public Utility Realty Tax	6113	14,500		(14,500)	0.00%		15,660		(15,660)	0.00%	0		
Payment in Lieu of Taxes	6114	32,500		(32,500)	0.00%		32,500		(32,500)	0.00%	0		
Current Per Cap 679	6120	35,000	13,657	(21,343)	39.02%		37,000	26,770	(10,230)	72.35%	(13,113)		
Current Act 511 PC	6141	33,000	13,657	(19,343)	41.38%		32,000	26,770	(5,230)	83.66%	(13,113)		
Current 511 - LST	6143	35,000	16,611	(18,389)	47.46%		55,000	11,657	(43,343)	21.19%	4,954		
Earned Income Taxes	6151	1,643,000	397,121	(1,245,879)	24.17%		1,643,000	404,686	(1,238,314)	24.63%	(7,565)		
Current Act 511 Occupation	6152	440,000	152,145	(287,855)	34.58%		440,000	322,361	(117,639)	73.26%	(170,216)		
Real Estate Transfer Taxes	6153	200,000	62,363	(137,637)	31.18%		290,000	62,120	(227,880)	21.42%	242		
Current Business Priv Taxes	6155	350,000	15,205	(334,795)	4.34%		350,000	105,726	(244,275)	30.21%	(90,520)		
Penalties & Interst Real Estate Tax	6311	10,000		(10,000)	0.00%		0		0	#DIV/0!	0		
Penalties & Interest Per Cap 679	6320	0		0	#DIV/0!		0		0	#DIV/0!	0		
Penalties & Interest Per Cap & LST Act 511	6341/6343	0		0	#DIV/0!		0		0	#DIV/0!	0		
Penalties & Interst EIT/Occup/BPT Act 511	6351/6352/6353/6355	2,500		(2,500)	0.00%		0		0	#DIV/0!	0		
Delinquent Real Estate Taxes	6411	400,000	174,510	(225,490)	43.63%		350,000	170,724	(179,276)	48.78%	3,787		
Delinquent PC Section 579	6420	8,100	2,646	(5,454)	32.67%		8,100	2,531	(5,569)	31.25%	115		
Delinquent Act 511 PC	6441	8,100	2,646	(5,454)	32.67%		8,100	2,531	(5,569)	31.25%	115		
Delinquent LST Occ Priv Tax 511	6443	500	919	419	183.88%		500	241	(259)	48.23%	678		
Delinquent Earned Income Taxes	6451	25,000	5,575	(19,425)	22.30%		25,000	4,893	(20,107)	19.57%	682		
Delinquent Act 511 Occup Tax	6452	175,000	61,210	(113,790)	34.98%		150,000	55,841	(94,159)	37.23%	5,369		
Delinquent Bus Priv Tax 511	6455	25,000	1,573	(23,427)	6.29%		25,000	495	(24,505)	1.98%	1,078		
Earnings On Investments	6510	185,500	173,354	(12,146)	93.45%		80,000	147,468	67,468	184.33%	25,887		
IDEA - Fed Pass Through	6831-6832	459,000		(459,000)	0.00%		466,788		(466,788)	0.00%	0		
Donations	6920	42,500	91,250	48,750	214.71%		60,000	36,453	(23,547)	60.76%	54,797		
Tuition Total	6941-6942-6944	1,600,000	160,363	(1,439,637)	10.02%		1,800,000	249,893	(1,550,107)	13.88%	(89,530)		
Refunds of Prior Year Expenditures	6991	20,000	5,327	(14,674)	26.63%		60,000	4,354	(55,646)	7.26%	972		
Energy Curtailment Services	6992	32,000	15,301	(16,699)	47.82%		32,500	24,123	(8,377)	74.23%	(8,822)		
Other Local Revenue		212,750	26,635	(186,115)	12.52%		197,000	32,393	(164,607)	16.44%	(5,758)		
Total Local Revenue		17,156,777	7,384,923	(9,771,854)	43.04%		17,169,193	8,937,953	(8,231,240)	52.06%	(1,553,031)		
State Revenues													
Basic Ed Instructional Subsidy	7111	18,284,996	2,792,397	(15,492,599)	15.27%		16,793,102	2,723,726	(14,069,376)	16.22%	68,671		

		Pottsville Area School District			
		General Fund (Unaudited)			
		2024-2025			
		August 31, 2024			
		24-25	8/31/24	24-25	% of
	Account	Original	2024-2025	Budget	Line
	Code	Budget	Actual	Variance	Item
Basic Ed Funding-Level Up Subsidy	7120	0		0	#DIV/0!
Tuition (Orphans & Priv Home)	7160	35,000		(35,000)	0.00%
Special Education	7271	2,521,250	409,686	(2,111,564)	16.25%
Transportation	7311	450,000	130,790	(319,210)	29.06%
Transportation - Non-Public	7312	60,000		(60,000)	0.00%
Nursing Services	7330	50,000		(50,000)	0.00%
Property Tax Reduction	7340	1,063,274	531,637	(531,637)	50.00%
PCCD Safe Schools/CARES Grant	7360/7361/7362	104,741		(104,741)	0.00%
Ready to Learn Grant	7505	488,569		(488,569)	0.00%
Other State Grants	7599	0		0	#DIV/0!
Reimbursement for SSA	7810	725,000	200,796	(524,204)	27.70%
Reimbursement for Retirement	7820	3,432,960		(3,432,960)	0.00%
Total State Revenues		27,215,790	4,065,306	(23,150,484)	14.94%
Federal Revenues					
Other Fed Aid Grants	8390	0		0	#DIV/0!
IDEA - Part B	8512	0		0	#DIV/0!
Title I	8514	1,036,048	274,016	(762,032)	26.45%
Title II	8515	130,091	21,472	(108,619)	16.51%
Title IV	8517	62,430	23,341	(39,089)	37.39%
Cares Act - ESSER	8741	0		0	#DIV/0!
Gov Emer Ed Relief Fund (GEER)	8742	0		0	#DIV/0!
CRRSA Act - ESSER II	8743	0		0	#DIV/0!
ARP ESSER - ESSER III	8744	3,000,000	903,189	(2,096,811)	30.11%
Other Cares Act Funding	8749	0		0	#DIV/0!
ARP ESSER-Learning Loss	8751	0	44,570	44,570	#DIV/0!
ARP ESSER-Summer Programs	8752	0	8,914	8,914	#DIV/0!
ARP ESSER-Afterschool Programs	8753	0	8,914	8,914	#DIV/0!
ARP ESSER-Homeless Child/Youth	8754	0		0	#DIV/0!
ARP ESSER-Emergency Relief other ED	8755	0		0	#DIV/0!
Access Reimbursement	8810	550,000		(550,000)	0.00%
Med Assist Reimb Admin	8820	20,000	4,595	(15,405)	22.98%
Total Federal Revenue		4,798,569	1,289,012	(3,509,557)	26.86%

		Pottsville Area School District			
		General Fund (Unaudited)			
		2023-2024			
		August 31, 2023			
		23-24	8/31/23	23-24	% of
	Original	2023-2024	Budget	Line	Difference
	Budget	Actual	Variance	Item	Between
					Years
	0		0	#DIV/0!	0
	40,000		(40,000)	0.00%	0
	2,353,275	378,188	(1,975,087)	16.07%	31,498
	421,000	44,013	(376,987)	10.45%	86,777
	56,000		(56,000)	0.00%	0
	50,000		(50,000)	0.00%	0
	887,801	443,901	(443,900)	50.00%	87,736
	62,000	49,678	(12,322)	80.13%	(49,678)
	488,569		(488,569)	0.00%	0
	1,000,000		(1,000,000)	0.00%	0
	725,028	180,318	(544,710)	24.87%	20,478
	3,432,960		(3,432,960)	0.00%	0
26,309,735	3,819,824	(22,489,911)	14.52%		245,482
	0	924,844	924,844	0.00%	(924,844)
	0		0	0.00%	0
	1,036,048	249,470	(786,578)	24.08%	24,546
	130,091	11,202	(118,889)	8.61%	10,270
	62,430	29,999	(32,431)	48.05%	(6,658)
	0		0	#DIV/0!	0
	0		0	#DIV/0!	0
	0	126,770	126,770	#DIV/0!	(126,770)
	3,796,925	200,709	(3,596,216)	5.29%	702,481
	0		0	#DIV/0!	0
	0	11,143	11,143	#DIV/0!	33,428
	0	2,229	2,229	#DIV/0!	6,686
	0	2,229	2,229	#DIV/0!	6,685
	0	10,457	10,457	#DIV/0!	(10,457)
	0		0	#DIV/0!	0
	300,000		(300,000)	0.00%	0
	10,000	12,402	2,402	124.02%	(7,807)
5,335,494	1,581,453	(3,754,041)	29.64%		(292,440)

		Pottsville Area School District				Pottsville Area School District						
		General Fund (Unaudited)				General Fund (Unaudited)						
		2024-2025				2023-2024						
		August 31, 2024				August 31, 2023						
		24-25	8/31/24	24-25	% of	23-24	8/31/23	23-24	% of	Difference		
	Account	Original	2024-2025	Budget	Line	Original	2023-2024	Budget	Line	Between		
	Code	Budget	Actual	Variance	Item	Budget	Actual	Variance	Item	Years		
	Proceeds - Ext. Term Financing	9110-9130	0	0	#DIV/0!			0	#DIV/0!	0		
	Sale of Fixed Assets	9400	0	2,170	2,170	#DIV/0!		0	#DIV/0!	2,170		
	Captial Reserve Interfund Tansfers	9330	0	2,000,517	2,000,517	#DIV/0!		0	0	#DIV/0!	2,000,517	
	General Fund- Insurance Recoveries	9990	0	0	#DIV/0!							
	Total Other Financing Sources		0	2,002,687	2,002,687	#DIV/0!	0	0	0	#DIV/0!	2,002,687	
	Total Revenues		49,171,136	14,741,929	(34,429,207)	29.98%	48,814,422	14,339,230	(34,475,192)	29.37%	402,699	

Pottsville Area School District							Pottsville Area School District						
General Fund (Unaudited)							General Fund (Unaudited)						
2024-2025							2023-2024						
July 31, 2024							July 31, 2023						
	Account Code	24-25 Original Budget	7/31/24 2024-2025 Actual	24-25 Budget Variance	% of Line Item		23-24 Original Budget	7/31/23 2023-2024 Actual	23-24 Budget Variance	% of Line Item	Difference Between Years		
Local Revenues													
Real Estate Taxes	6111	11,167,827	1,814,668	(9,353,159)	16.25%		11,011,045	1,650,503	(9,360,542)	14.99%	164,165		
Public Utility Realty Tax	6113	14,500		(14,500)	0.00%		15,660		(15,660)	0.00%	0		
Payment in Lieu of Taxes	6114	32,500		(32,500)	0.00%		32,500		(32,500)	0.00%	0		
Current Per Cap 679	6120	35,000	13,657	(21,343)	39.02%		37,000	12,182	(24,818)	32.92%	1,475		
Current Act 511 PC	6141	33,000	13,657	(19,343)	41.38%		32,000	12,182	(19,818)	38.07%	1,475		
Current 511 - LST	6143	35,000	6,827	(28,173)	19.50%		55,000	1,758	(53,242)	3.20%	5,068		
Earned Income Taxes	6151	1,643,000	67,907	(1,575,093)	4.13%		1,643,000	60,517	(1,582,483)	3.68%	7,391		
Current Act 511 Occupation	6152	440,000	152,145	(287,855)	34.58%		440,000	133,556	(306,444)	30.35%	18,589		
Real Estate Transfer Taxes	6153	200,000	36,189	(163,811)	18.09%		290,000	39,824	(250,176)	13.73%	(3,635)		
Current Business Priv Taxes	6155	350,000	11,055	(338,945)	3.16%		350,000	87,848	(262,152)	25.10%	(76,793)		
Penalties & Interst Real Estate Tax	6311	10,000		(10,000)	0.00%		0		0	#DIV/0!	0		
Penalties & Interest Per Cap 679	6320	0		0	#DIV/0!		0		0	#DIV/0!	0		
Penalties & Interest Per Cap & LST Act 511	6341/6343	0		0	#DIV/0!		0		0	#DIV/0!	0		
Penalties & Interst EIT/Occup/BPT Act 511	6351/6352/6353/6355	2,500		(2,500)	0.00%		0		0	#DIV/0!	0		
Delinquent Real Estate Taxes	6411	400,000	98,147	(301,853)	24.54%		350,000	54,405	(295,595)	15.54%	43,742		
Delinquent PC Section 579	6420	8,100	1,512	(6,588)	18.67%		8,100	1,480	(6,620)	18.27%	32		
Delinquent Act 511 PC	6441	8,100	1,512	(6,588)	18.67%		8,100	1,480	(6,620)	18.27%	32		
Delinquent LST Occ Priv Tax 511	6443	500	894	394	178.90%		500	99	(401)	19.75%	796		
Delinquent Earned Income Taxes	6451	25,000	2,414	(22,586)	9.66%		25,000	1,601	(23,399)	6.40%	813		
Delinquent Act 511 Occup Tax	6452	175,000	33,924	(141,076)	19.39%		150,000	32,696	(117,304)	21.80%	1,227		
Delinquent Bus Priv Tax 511	6455	25,000	586	(24,414)	2.34%		25,000	494	(24,506)	1.98%	92		
Earnings On Investments	6510	185,500	75,353	(110,147)	40.62%		80,000	51,296	(28,704)	64.12%	24,057		
IDEA - Fed Pass Through	6831-6832	459,000		(459,000)	0.00%		466,788		(466,788)	0.00%	0		
Donations	6920	42,500	80,250	37,750	188.82%		60,000	11,048	(48,952)	18.41%	69,202		
Tuition Total	6941-6942-6944	1,600,000	160,242	(1,439,758)	10.02%		1,800,000	164,431	(1,635,569)	9.14%	(4,189)		
Refunds of Prior Year Expenditures	6991	20,000	3,477	(16,524)	17.38%		60,000	1,316	(58,684)	2.19%	2,161		
Energy Curtailment Services	6992	32,000	15,066	(16,934)	47.08%		32,500	1,259	(31,241)	3.87%	13,807		
Other Local Revenue		212,750	5,591	(207,159)	2.63%		197,000	4,891	(192,109)	2.48%	700		
Total Local Revenue		17,156,777	2,595,073	(14,561,704)	15.13%		17,169,193	2,324,867	(14,844,327)	13.54%	270,207		
State Revenues													
Basic Ed Instructional Subsidy	7111	18,284,996		(18,284,996)	0.00%		16,793,102		(16,793,102)	0.00%	0		

Pottsville Area School District						Pottsville Area School District					
General Fund (Unaudited)						General Fund (Unaudited)					
2024-2025						2023-2024					
July 31, 2024						July 31, 2023					
	Account Code	24-25 Original Budget	7/31/24 2024-2025 Actual	24-25 Budget Variance	% of Line Item	23-24 Original Budget	7/31/23 2023-2024 Actual	23-24 Budget Variance	% of Line Item	Difference Between Years	
Basic Ed Funding-Level Up Subsidy	7120	0		0	#DIV/0!	0		0	#DIV/0!	0	
Tuition (Orphans & Priv Home)	7160	35,000		(35,000)	0.00%	40,000		(40,000)	0.00%	0	
Special Education	7271	2,521,250	409,686	(2,111,564)	16.25%	2,353,275		(2,353,275)	0.00%	409,686	
Transportation	7311	450,000	83,824	(366,176)	18.63%	421,000		(421,000)	0.00%	83,824	
Transportation - Non-Public	7312	60,000		(60,000)	0.00%	56,000		(56,000)	0.00%	0	
Nursing Services	7330	50,000		(50,000)	0.00%	50,000		(50,000)	0.00%	0	
Property Tax Reduction	7340	1,063,274		(1,063,274)	0.00%	887,801		(887,801)	0.00%	0	
PCCD Safe Schools/CARES Grant	7360/7361/7362	104,741		(104,741)	0.00%	62,000		(62,000)	0.00%	0	
Ready to Learn Grant	7505	488,569		(488,569)	0.00%	488,569		(488,569)	0.00%	0	
Other State Grants	7599	0		0	#DIV/0!	1,000,000		(1,000,000)	0.00%	0	
Reimbursement for SSA	7810	725,000		(725,000)	0.00%	725,028		(725,028)	0.00%	0	
Reimbursement for Retirement	7820	3,432,960		(3,432,960)	0.00%	3,432,960		(3,432,960)	0.00%	0	
Total State Revenues		27,215,790	493,510	(26,722,280)	1.81%	26,309,735	0	(26,309,735)	0.00%	493,510	
Federal Revenues											
Other Fed Aid Grants	8390	0		0	#DIV/0!	0		0	0.00%	0	
IDEA - Part B	8512	0		0	#DIV/0!	0		0	0.00%	0	
Title I	8514	1,036,048	68,504	(967,544)	6.61%	1,036,048		(1,036,048)	0.00%	68,504	
Title II	8515	130,091	7,157	(122,934)	5.50%	130,091		(130,091)	0.00%	7,157	
Title IV	8517	62,430	8,296	(54,134)	13.29%	62,430	9,883	(52,547)	15.83%	(1,587)	
Cares Act - ESSER	8741	0		0	#DIV/0!	0		0	#DIV/0!	0	
Gov Emer Ed Relief Fund (GEER)	8742	0		0	#DIV/0!	0		0	#DIV/0!	0	
CRRSA Act - ESSER II	8743	0		0	#DIV/0!	0		0	#DIV/0!	0	
ARP ESSER - ESSER III	8744	3,000,000	100,354	(2,899,646)	3.35%	3,796,925		(3,796,925)	0.00%	100,354	
Other Cares Act Funding	8749	0		0	#DIV/0!	0		0	#DIV/0!	0	
ARP ESSER-Learning Loss	8751	0	5,571	5,571	#DIV/0!	0		0	#DIV/0!	5,571	
ARP ESSER-Summer Programs	8752	0	1,114	1,114	#DIV/0!	0		0	#DIV/0!	1,114	
ARP ESSER-Afterschool Programs	8753	0	1,114	1,114	#DIV/0!	0		0	#DIV/0!	1,114	
ARP ESSER-Homeless Child/Youth	8754	0		0	#DIV/0!	0		0	#DIV/0!	0	
ARP ESSER-Emergency Relief other ED	8755	0		0	#DIV/0!	0		0	#DIV/0!	0	
Access Reimbursement	8810	550,000		(550,000)	0.00%	300,000		(300,000)	0.00%	0	
Med Assist Reimb Admin	8820	20,000		(20,000)	0.00%	10,000		(10,000)	0.00%	0	
Total Federal Revenue		4,798,569	192,112	(4,606,457)	4.00%	5,335,494	9,883	(5,325,611)	0.19%	182,228	

		Pottsville Area School District				Pottsville Area School District					
		General Fund (Unaudited)				General Fund (Unaudited)					
		2024-2025				2023-2024					
		July 31, 2024				July 31, 2023					
		24-25	7/31/24	24-25	% of	23-24	7/31/23	23-24	% of	Difference	
	Account	Original	2024-2025	Budget	Line	Original	2023-2024	Budget	Line	Between	
	Code	Budget	Actual	Variance	Item	Budget	Actual	Variance	Item	Years	
	Proceeds - Ext. Term Financing	9110-9130	0	0	#DIV/0!			0	#DIV/0!	0	
	Sale of Fixed Assets	9400	0	2,170	2,170	#DIV/0!		0	#DIV/0!	2,170	
	Captial Reserve Interfund Tansfers	9330	0	0	#DIV/0!		0	0	#DIV/0!	0	
	General Fund- Insurance Recoveries	9990	0	0	#DIV/0!						
	Total Other Financing Sources		0	2,170	2,170	#DIV/0!	0	0	0	#DIV/0!	2,170
	Total Revenues		49,171,136	3,282,865	(45,888,271)	6.68%	48,814,422	2,334,750	(46,479,672)	4.78%	948,115