

# ST. TAMMANY PARISH SCHOOL BOARD



## YEAR-TO-DATE BUDGET REPORT

FOR 2024 01

JOURNAL DETAIL 2023 0 TO 2023 13

ACCOUNTS FOR: 30824 TITLE I FY24	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>0000 REVENUES</b>							
445410 TITLE I	-8,901,658	-8,901,658	.00	.00	.00	-8,901,658.00	.0%
TOTAL REVENUES	-8,901,658	-8,901,658	.00	.00	.00	-8,901,658.00	.0%
<b>1110 ELEMENTARY</b>							
511200 TEACHERS	57,600	57,600	.00	.00	.00	57,600.00	.0%
TOTAL ELEMENTARY	57,600	57,600	.00	.00	.00	57,600.00	.0%
<b>1510 ESSA (TITLE)</b>							
511200 TEACHERS	1,672,134	1,672,134	.00	.00	.00	1,672,134.00	.0%
511300 THERAPISTS/SPEC/COUNSELORS	26,726	26,726	2,211.80	2,211.80	.00	24,514.20	8.3%
511500 AIDES	292,568	292,568	.00	.00	.00	292,568.00	.0%
512300 SUBSTITUTE - EMPLOYEE	10,700	10,700	.00	.00	.00	10,700.00	.0%
521000 GROUP INSURANCE	232,234	232,234	440.56	440.56	.00	231,793.44	.2%
522000 SOCIAL SECURITY	720	720	.00	.00	.00	720.00	.0%
522500 MEDICARE	51,085	51,085	29.06	29.06	.00	51,055.94	.1%
523100 TEACHERS' RETIREMENT SYSTEM	839,970	839,970	533.04	533.04	.00	839,436.96	.1%
526000 WORKERS' COMPENSATION	31,064	31,064	20.58	20.58	.00	31,043.42	.1%
532000 PURCHASED EDUCATIONAL SVCS	1,000	1,000	.00	.00	.00	1,000.00	.0%
543000 REPAIR & MAINT	11,500	11,500	.00	.00	.00	11,500.00	.0%
551300 PYMTS IN LIEU OF TRANSPORTATI	500	500	.00	.00	.00	500.00	.0%
553000 TELEPHONE	49,540	49,540	.00	.00	1,490.00	48,050.00	3.0%
555000 PRINTING & BINDING	14,800	14,800	.00	.00	.00	14,800.00	.0%
556900 OTHER TUITION	2,000	2,000	.00	.00	.00	2,000.00	.0%
558200 TRAVEL	10,367	10,367	.00	.00	.00	10,367.00	.0%
559000 MISC PURCHASED SERVICES	12,875	12,875	.00	.00	.00	12,875.00	.0%
561000 MATERIAL AND SUPPLIES	1,033,107	1,033,107	208.17	208.17	7,030.54	1,025,868.29	.7%
TOTAL ESSA (TITLE)	4,292,890	4,292,890	3,443.21	3,443.21	8,520.54	4,280,926.25	.3%
<b>1530 PRE-KINDERGARTEN PROGRAMS</b>							

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523100 TEACHERS' RETIREMENT SYSTEM	163	163	.00	.00	.00	163.00	.0%
526000 WORKERS' COMPENSATION	166	166	.00	.00	.00	166.00	.0%
TOTAL PRE-KINDERGARTEN PROGRAMS	329	329	.00	.00	.00	329.00	.0%
<b>2144 PSYCHOTHERAPY SERVICES</b>							
511300 THERAPISTS/SPEC/COUNSELORS	48,840	48,840	.00	.00	.00	48,840.00	.0%
522500 MEDICARE	709	709	.00	.00	.00	709.00	.0%
526000 WORKERS' COMPENSATION	455	455	.00	.00	.00	455.00	.0%
TOTAL PSYCHOTHERAPY SERVICES	50,004	50,004	.00	.00	.00	50,004.00	.0%
<b>2214 INST STAFF OTHER SPEC PROGRAMS</b>							
511100 OFFICIALS/ADMIN/MANAGERS	291,043	291,043	20,169.66	20,169.66	.00	270,873.34	6.9%
511400 CLERICAL/SECRETARIAL	112,090	112,090	9,593.32	9,593.32	.00	102,496.68	8.6%
521000 GROUP INSURANCE	57,277	57,277	4,308.70	4,308.70	.00	52,968.30	7.5%
522500 MEDICARE	5,848	5,848	404.66	404.66	.00	5,443.34	6.9%
523100 TEACHERS' RETIREMENT SYSTEM	97,157	97,157	7,172.88	7,172.88	.00	89,984.12	7.4%
526000 WORKERS' COMPENSATION	3,751	3,751	276.78	276.78	.00	3,474.22	7.4%
558200 TRAVEL	4,000	4,000	.00	.00	.00	4,000.00	.0%
TOTAL INST STAFF OTHER SPEC PROGR	571,166	571,166	41,926.00	41,926.00	.00	529,240.00	7.3%
<b>2234 OTHER SPECIAL PROGRAMS</b>							
511200 TEACHERS	1,800	1,800	.00	.00	.00	1,800.00	.0%
511300 THERAPISTS/SPEC/COUNSELORS	2,019,330	2,019,330	-900.00	-900.00	.00	2,020,230.00	.0%
512300 SUBSTITUTE - EMPLOYEE	233,895	233,895	.00	.00	.00	233,895.00	.0%
515000 STIPEND	35,844	35,844	5,460.00	5,460.00	.00	30,384.00	15.2%
521000 GROUP INSURANCE	292,662	292,662	.00	.00	.00	292,662.00	.0%
522000 SOCIAL SECURITY	43,789	43,789	.00	.00	.00	43,789.00	.0%
522500 MEDICARE	3,950	3,950	65.91	65.91	.00	3,884.09	1.7%
523100 TEACHERS' RETIREMENT SYSTEM	495,741	495,741	998.67	998.67	.00	494,742.33	.2%
526000 WORKERS' COMPENSATION	20,918	20,918	42.45	42.45	.00	20,875.55	.2%
532000 PURCHASED EDUCATIONAL SVCS	20,950	20,950	.00	.00	11,200.00	9,750.00	53.5%
558200 TRAVEL	10,350	10,350	.00	.00	.00	10,350.00	.0%

**YEAR-TO-DATE BUDGET REPORT**

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ACCOUNTS FOR: 30824 TITLE I FY24	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
561000 MATERIAL AND SUPPLIES	10,000	10,000	.00	.00	1,512.00	8,488.00	15.1%
TOTAL OTHER SPECIAL PROGRAMS	3,189,229	3,189,229	5,667.03	5,667.03	12,712.00	3,170,849.97	.6%
<b>2243 DO NOT USE</b>							
526000 WORKERS' COMPENSATION	150	150	.00	.00	.00	150.00	.0%
TOTAL DO NOT USE	150	150	.00	.00	.00	150.00	.0%
<b>2290 OTHER INSTRUCTIONAL STAFF SVCS</b>							
561000 MATERIAL AND SUPPLIES	8,276	8,276	.00	.00	.00	8,276.00	.0%
TOTAL OTHER INSTRUCTIONAL STAFF S	8,276	8,276	.00	.00	.00	8,276.00	.0%
<b>2311 SCHOOL BOARD</b>							
533300 AUDIT/ACCOUNTING SVCS	2,510	2,510	.00	.00	.00	2,510.00	.0%
TOTAL SCHOOL BOARD	2,510	2,510	.00	.00	.00	2,510.00	.0%
<b>2410 PRINCIPAL</b>							
553000 TELEPHONE	6,060	6,060	.00	.00	.00	6,060.00	.0%
TOTAL PRINCIPAL	6,060	6,060	.00	.00	.00	6,060.00	.0%
<b>2640 CARE &amp; UPKEEP OF EQUIPMENT</b>							
544200 RENTAL OF EQUIP & VEHICLES	3,900	3,900	.00	.00	3,822.00	78.00	98.0%
TOTAL CARE & UPKEEP OF EQUIPMENT	3,900	3,900	.00	.00	3,822.00	78.00	98.0%
<b>2721 VEHICLE OPERATION SERVICES REG</b>							

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ACCOUNTS FOR: 30824 TITLE I FY24	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
511600 SERVICE WORKERS	7,940	7,940	.00	.00	.00	7,940.00	.0%
511601 SERVICE WORKERS	660	660	.00	.00	.00	660.00	.0%
522500 MEDICARE	128	128	.00	.00	.00	128.00	.0%
523300 SCHOOL EMPL RETIREMENT SYS	2,378	2,378	.00	.00	.00	2,378.00	.0%
526000 WORKERS' COMPENSATION	61	61	.00	.00	.00	61.00	.0%
558300 OPERATIONAL ALLOWANCE	13,880	13,880	.00	.00	.00	13,880.00	.0%
TOTAL VEHICLE OPERATION SERVICES	25,047	25,047	.00	.00	.00	25,047.00	.0%
<b>2849 OTHER TECHNOLOGY SERVICES</b>							
511800 DEGREED PROFESSIONALS	48,128	48,128	4,094.84	4,094.84	.00	44,033.16	8.5%
521000 GROUP INSURANCE	16,020	16,020	1,334.96	1,334.96	.00	14,685.04	8.3%
522500 MEDICARE	698	698	51.14	51.14	.00	646.86	7.3%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	986.86	986.86	.00	-986.86	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	11,599	11,599	.00	.00	.00	11,599.00	.0%
526000 WORKERS' COMPENSATION	2,590	2,590	243.24	243.24	.00	2,346.76	9.4%
TOTAL OTHER TECHNOLOGY SERVICES	79,035	79,035	6,711.04	6,711.04	.00	72,323.96	8.5%
<b>5200 FUND TRANSFERS</b>							
593300 INDIRECT COSTS	614,886	614,886	.00	.00	.00	614,886.00	.0%
TOTAL FUND TRANSFERS	614,886	614,886	.00	.00	.00	614,886.00	.0%
TOTAL TITLE I FY24	-576	-576	57,747.28	57,747.28	25,054.54	-83,377.82*****%	
TOTAL REVENUES	-8,901,658	-8,901,658	.00	.00	.00	-8,901,658.00	
TOTAL EXPENSES	8,901,082	8,901,082	57,747.28	57,747.28	25,054.54	8,818,280.18	

# ST. TAMMANY PARISH SCHOOL BOARD



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ACCOUNTS FOR: 31124 REDESIGN 1003 FY24	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>0000 REVENUES</b>							
445410 TITLE I	-283,680	-283,680	.00	.00	.00	-283,680.00	.0%
TOTAL REVENUES	-283,680	-283,680	.00	.00	.00	-283,680.00	.0%
<b>1130 SECONDARY</b>							
532000 PURCHASED EDUCATIONAL SVCS	21,780	21,780	.00	.00	.00	21,780.00	.0%
TOTAL SECONDARY	21,780	21,780	.00	.00	.00	21,780.00	.0%
<b>2234 OTHER SPECIAL PROGRAMS</b>							
512300 SUBSTITUTE - EMPLOYEE	79,032	79,032	.00	.00	.00	79,032.00	.0%
515000 STIPEND	54,000	54,000	.00	.00	.00	54,000.00	.0%
522000 SOCIAL SECURITY	4,900	4,900	.00	.00	.00	4,900.00	.0%
522500 MEDICARE	1,929	1,929	.00	.00	.00	1,929.00	.0%
523100 TEACHERS' RETIREMENT SYSTEM	13,014	13,014	.00	.00	.00	13,014.00	.0%
526000 WORKERS' COMPENSATION	1,238	1,238	.00	.00	.00	1,238.00	.0%
532000 PURCHASED EDUCATIONAL SVCS	88,192	88,192	.00	.00	.00	88,192.00	.0%
TOTAL OTHER SPECIAL PROGRAMS	242,305	242,305	.00	.00	.00	242,305.00	.0%
<b>5200 FUND TRANSFERS</b>							
593300 INDIRECT COSTS	19,595	19,595	.00	.00	.00	19,595.00	.0%
TOTAL FUND TRANSFERS	19,595	19,595	.00	.00	.00	19,595.00	.0%
TOTAL REDESIGN 1003 FY24	0	0	.00	.00	.00	.00	.0%
TOTAL REVENUES	-283,680	-283,680	.00	.00	.00	-283,680.00	
TOTAL EXPENSES	283,680	283,680	.00	.00	.00	283,680.00	

# ST. TAMMANY PARISH SCHOOL BOARD



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ACCOUNTS FOR: 36824 TITLE II FY24	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>0000 REVENUES</b>							
445450 TITLE II-IMPRV TEACHER QUALIT	-1,667,667	-1,667,667	.00	.00	.00	-1,667,667.00	.0%
TOTAL REVENUES	-1,667,667	-1,667,667	.00	.00	.00	-1,667,667.00	.0%
<b>2214 INST STAFF OTHER SPEC PROGRAMS</b>							
511400 CLERICAL/SECRETARIAL	41,220	41,220	3,394.16	3,394.16	.00	37,825.84	8.2%
521000 GROUP INSURANCE	15,891	15,891	1,324.20	1,324.20	.00	14,566.80	8.3%
522500 MEDICARE	598	598	38.56	38.56	.00	559.44	6.4%
523100 TEACHERS' RETIREMENT SYSTEM	9,935	9,935	818.00	818.00	.00	9,117.00	8.2%
526000 WORKERS' COMPENSATION	384	384	31.56	31.56	.00	352.44	8.2%
589501 NON PUBLIC TUITION	11,500	11,500	.00	.00	.00	11,500.00	.0%
TOTAL INST STAFF OTHER SPEC PROGR	79,528	79,528	5,606.48	5,606.48	.00	73,921.52	7.0%
<b>2234 OTHER SPECIAL PROGRAMS</b>							
511100 OFFICIALS/ADMIN/MANAGERS	184,615	184,615	15,085.66	15,085.66	.00	169,529.34	8.2%
511300 THERAPISTS/SPEC/COUNSELORS	500,223	500,223	3,121.46	3,121.46	.00	497,101.54	.6%
512300 SUBSTITUTE - EMPLOYEE	100,000	100,000	.00	.00	.00	100,000.00	.0%
515000 STIPEND	36,000	36,000	956.00	956.00	.00	35,044.00	2.7%
521000 GROUP INSURANCE	112,473	112,473	3,123.14	3,123.14	.00	109,349.86	2.8%
522000 SOCIAL SECURITY	6,200	6,200	.00	.00	.00	6,200.00	.0%
522500 MEDICARE	13,078	13,078	258.59	258.59	.00	12,819.41	2.0%
523100 TEACHERS' RETIREMENT SYSTEM	193,244	193,244	4,612.01	4,612.01	.00	188,631.99	2.4%
524000 TUITION REIMBURSEMENT	30,000	30,000	.00	.00	.00	30,000.00	.0%
526000 WORKERS' COMPENSATION	8,316	8,316	178.24	178.24	.00	8,137.76	2.1%
532000 PURCHASED EDUCATIONAL SVCS	124,523	124,523	.00	.00	14,763.00	109,760.00	11.9%
555000 PRINTING & BINDING	2,500	2,500	.00	.00	.00	2,500.00	.0%
558200 TRAVEL	11,000	11,000	.00	.00	.00	11,000.00	.0%
561000 MATERIAL AND SUPPLIES	43,502	43,502	3,583.20	3,583.20	714.00	39,204.80	9.9%
589502 NON PUBLIC TRAVEL	86,044	86,044	200.00	200.00	150.00	85,694.00	.4%
589503 NON PUBLIC STIPENDS	19,940	19,940	.00	.00	.00	19,940.00	.0%
TOTAL OTHER SPECIAL PROGRAMS	1,471,658	1,471,658	31,118.30	31,118.30	15,627.00	1,424,912.70	3.2%
<b>2311 SCHOOL BOARD</b>							

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ACCOUNTS FOR: 36824 TITLE II FY24	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
533300 AUDIT/ACCOUNTING SVCS	1,286	1,286	.00	.00	.00	1,286.00	.0%
TOTAL SCHOOL BOARD	1,286	1,286	.00	.00	.00	1,286.00	.0%
<b>5200 FUND TRANSFERS</b>							
593300 INDIRECT COSTS	115,195	115,195	.00	.00	.00	115,195.00	.0%
TOTAL FUND TRANSFERS	115,195	115,195	.00	.00	.00	115,195.00	.0%
TOTAL TITLE II FY24	0	0	36,724.78	36,724.78	15,627.00	-52,351.78	100.0%
TOTAL REVENUES	-1,667,667	-1,667,667	.00	.00	.00	-1,667,667.00	
TOTAL EXPENSES	1,667,667	1,667,667	36,724.78	36,724.78	15,627.00	1,615,315.22	

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50824 IDEA B PRESCHOOL FY24							
<b>0000 REVENUES</b>							
445320 IDEA-PRESCHOOL	-229,541	-229,541	.00	.00	.00	-229,541.00	.0%
TOTAL REVENUES	-229,541	-229,541	.00	.00	.00	-229,541.00	.0%
<b>1210 STUDENTS W/ EXCEPTIONALITIES</b>							
553000 TELEPHONE	500	500	.00	.00	.00	500.00	.0%
561000 MATERIAL AND SUPPLIES	12,606	12,606	.00	.00	.00	12,606.00	.0%
TOTAL STUDENTS W/ EXCEPTIONALITIE	13,106	13,106	.00	.00	.00	13,106.00	.0%
<b>1216 SWE PRE-SCH CLASS TCHR</b>							
511200 TEACHERS	60,778	60,778	.00	.00	.00	60,778.00	.0%
521000 GROUP INSURANCE	17,576	17,576	.00	.00	.00	17,576.00	.0%
522500 MEDICARE	883	883	.00	.00	.00	883.00	.0%
523100 TEACHERS' RETIREMENT SYSTEM	14,648	14,648	.00	.00	.00	14,648.00	.0%
526000 WORKERS' COMPENSATION	567	567	.00	.00	.00	567.00	.0%
TOTAL SWE PRE-SCH CLASS TCHR	94,452	94,452	.00	.00	.00	94,452.00	.0%
<b>2212 INST STAFF SPECIAL ED</b>							
511100 OFFICIALS/ADMIN/MANAGERS	69,763	69,763	.00	.00	.00	69,763.00	.0%
521000 GROUP INSURANCE	15,890	15,890	.00	.00	.00	15,890.00	.0%
522500 MEDICARE	1,012	1,012	.00	.00	.00	1,012.00	.0%
523100 TEACHERS' RETIREMENT SYSTEM	16,813	16,813	.00	.00	.00	16,813.00	.0%
526000 WORKERS' COMPENSATION	649	649	.00	.00	.00	649.00	.0%
TOTAL INST STAFF SPECIAL ED	104,127	104,127	.00	.00	.00	104,127.00	.0%
<b>2232 INST'L STAFF TRAINING SP ED</b>							



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50824 IDEA B PRESCHOOL FY24							
532000 PURCHASED EDUCATIONAL SVCS	1,000	1,000	.00	.00	.00	1,000.00	.0%
558200 TRAVEL	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL INST'L STAFF TRAINING SP ED	2,000	2,000	.00	.00	.00	2,000.00	.0%
<b>5200 FUND TRANSFERS</b>							
593300 INDIRECT COSTS	15,856	15,856	.00	.00	.00	15,856.00	.0%
TOTAL FUND TRANSFERS	15,856	15,856	.00	.00	.00	15,856.00	.0%
TOTAL IDEA B PRESCHOOL FY24	0	0	.00	.00	.00	.00	.0%
TOTAL REVENUES	-229,541	-229,541	.00	.00	.00	-229,541.00	
TOTAL EXPENSES	229,541	229,541	.00	.00	.00	229,541.00	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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### 0000 REVENUES

445310 IDEA-PART B	-9,900,988	-9,900,988	.00	.00	.00	-9,900,988.00	.0%
TOTAL REVENUES	-9,900,988	-9,900,988	.00	.00	.00	-9,900,988.00	.0%

### 1210 STUDENTS W/ EXCEPTIONALITIES

532000 PURCHASED EDUCATIONAL SVCS	13,500	13,500	.00	.00	.00	13,500.00	.0%
544100 RENTAL OF LAND & BUILDINGS	2,010	2,010	.00	.00	.00	2,010.00	.0%
553000 TELEPHONE	618,138	618,138	.00	.00	249,324.25	368,813.75	40.3%
555000 PRINTING & BINDING	2,500	2,500	.00	.00	.00	2,500.00	.0%
558200 TRAVEL	4,088	4,088	.00	.00	.00	4,088.00	.0%
561000 MATERIAL AND SUPPLIES	480,180	480,180	.00	.00	6,058.75	474,121.25	1.3%
TOTAL STUDENTS W/ EXCEPTIONALITIE	1,120,416	1,120,416	.00	.00	255,383.00	865,033.00	22.8%

### 1211 SWE CLASSROOM TCHR

511200 TEACHERS	1,838,557	1,838,557	181,104.07	181,104.07	.00	1,657,452.93	9.9%
511500 AIDES	1,753,903	1,753,903	146,862.98	146,862.98	.00	1,607,040.02	8.4%
512300 SUBSTITUTE - EMPLOYEE	55,000	55,000	.00	.00	.00	55,000.00	.0%
512400 SUBSTITUTE EMPLOYEE NON TEACH	26,320	26,320	.00	.00	.00	26,320.00	.0%
512900 OTHER TEMPORARY EMPLOYEE	210,000	210,000	.00	.00	.00	210,000.00	.0%
521000 GROUP INSURANCE	991,155	991,155	1,647.64	1,647.64	.00	989,507.36	.2%
522000 SOCIAL SECURITY	22,058	22,058	.00	.00	.00	22,058.00	.0%
522500 MEDICARE	54,674	54,674	4,752.72	4,752.72	.00	49,921.28	8.7%
523100 TEACHERS' RETIREMENT SYSTEM	893,143	893,143	74,393.00	74,393.00	.00	818,750.00	8.3%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	2,808.21	2,808.21	.00	-2,808.21	100.0%
523900 OTHER RETIREMENT	0	0	1,251.06	1,251.06	.00	-1,251.06	100.0%
526000 WORKERS' COMPENSATION	34,971	34,971	3,050.06	3,050.06	.00	31,920.94	8.7%
532000 PURCHASED EDUCATIONAL SVCS	1,000	1,000	.00	.00	.00	1,000.00	.0%
558200 TRAVEL	3,948	3,948	.00	.00	.00	3,948.00	.0%
TOTAL SWE CLASSROOM TCHR	5,884,729	5,884,729	415,869.74	415,869.74	.00	5,468,859.26	7.1%

### 1212 SWE INCLUSION CLASS TCHR

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
52824 IDEA B FY24							
511200 TEACHERS	433,318	433,318	.00	.00	.00	433,318.00	.0%
512300 SUBSTITUTE - EMPLOYEE	8,000	8,000	.00	.00	.00	8,000.00	.0%
512900 OTHER TEMPORARY EMPLOYEE	17,000	17,000	.00	.00	.00	17,000.00	.0%
521000 GROUP INSURANCE	69,996	69,996	.00	.00	.00	69,996.00	.0%
522000 SOCIAL SECURITY	992	992	.00	.00	.00	992.00	.0%
522500 MEDICARE	6,647	6,647	.00	.00	.00	6,647.00	.0%
523100 TEACHERS' RETIREMENT SYSTEM	106,599	106,599	.00	.00	.00	106,599.00	.0%
526000 WORKERS' COMPENSATION	4,251	4,251	.00	.00	.00	4,251.00	.0%
TOTAL SWE INCLUSION CLASS TCHR	646,803	646,803	.00	.00	.00	646,803.00	.0%
<b>2123 PUPIL APPRAISAL</b>							
555000 PRINTING & BINDING	9,000	9,000	.00	.00	.00	9,000.00	.0%
TOTAL PUPIL APPRAISAL	9,000	9,000	.00	.00	.00	9,000.00	.0%
<b>2132 MEDICAL SERVICES</b>							
533500 MEDICAL DOCTORS	16,000	16,000	.00	.00	.00	16,000.00	.0%
TOTAL MEDICAL SERVICES	16,000	16,000	.00	.00	.00	16,000.00	.0%
<b>2143 PSYCHOLOGICAL COUNSELING SERV</b>							
526000 WORKERS' COMPENSATION	417	417	.00	.00	.00	417.00	.0%
TOTAL PSYCHOLOGICAL COUNSELING SE	417	417	.00	.00	.00	417.00	.0%
<b>2144 PSYCHOTHERAPY SERVICES</b>							
511300 THERAPISTS/SPEC/COUNSELORS	53,460	53,460	.00	.00	.00	53,460.00	.0%
522500 MEDICARE	776	776	.00	.00	.00	776.00	.0%
523100 TEACHERS' RETIREMENT SYSTEM	12,884	12,884	.00	.00	.00	12,884.00	.0%
TOTAL PSYCHOTHERAPY SERVICES	67,120	67,120	.00	.00	.00	67,120.00	.0%
<b>2145 ED DIAGNOSTIC SERVICES</b>							

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
52824 IDEA B FY24							
511100 OFFICIALS/ADMIN/MANAGERS	78,176	78,176	5,685.38	5,685.38	.00	72,490.62	7.3%
521000 GROUP INSURANCE	8,682	8,682	723.44	723.44	.00	7,958.56	8.3%
522500 MEDICARE	1,134	1,134	77.75	77.75	.00	1,056.25	6.9%
523100 TEACHERS' RETIREMENT SYSTEM	18,841	18,841	1,538.74	1,538.74	.00	17,302.26	8.2%
526000 WORKERS' COMPENSATION	728	728	52.87	52.87	.00	675.13	7.3%
TOTAL ED DIAGNOSTIC SERVICES	107,561	107,561	8,078.18	8,078.18	.00	99,482.82	7.5%
<b>2152 SWE SPEECH PATHOLOGISTS</b>							
511300 THERAPISTS/SPEC/COUNSELORS	312,208	312,208	59,090.75	59,090.75	.00	253,117.25	18.9%
521000 GROUP INSURANCE	40,495	40,495	.00	.00	.00	40,495.00	.0%
522500 MEDICARE	4,062	4,062	856.82	856.82	.00	3,205.18	21.1%
523100 TEACHERS' RETIREMENT SYSTEM	67,483	67,483	14,240.87	14,240.87	.00	53,242.13	21.1%
526000 WORKERS' COMPENSATION	2,546	2,546	549.55	549.55	.00	1,996.45	21.6%
558200 TRAVEL	3,930	3,930	.00	.00	.00	3,930.00	.0%
TOTAL SWE SPEECH PATHOLOGISTS	430,724	430,724	74,737.99	74,737.99	.00	355,986.01	17.4%
<b>2180 PARENTAL/FAMILY INVOLVEMENT</b>							
555000 PRINTING & BINDING	2,000	2,000	.00	.00	.00	2,000.00	.0%
TOTAL PARENTAL/FAMILY INVOLVEMENT	2,000	2,000	.00	.00	.00	2,000.00	.0%
<b>2212 INST STAFF SPECIAL ED</b>							
511100 OFFICIALS/ADMIN/MANAGERS	1,320	1,320	5,685.92	5,685.92	.00	-4,365.92	430.8%
511400 CLERICAL/SECRETARIAL	93,090	93,090	6,463.32	6,463.32	.00	86,626.68	6.9%
521000 GROUP INSURANCE	16,737	16,737	1,394.68	1,394.68	.00	15,342.32	8.3%
522000 SOCIAL SECURITY	82	82	.00	.00	.00	82.00	.0%
522500 MEDICARE	1,370	1,370	170.34	170.34	.00	1,199.66	12.4%
523100 TEACHERS' RETIREMENT SYSTEM	22,435	22,435	2,927.97	2,927.97	.00	19,507.03	13.1%
526000 WORKERS' COMPENSATION	879	879	112.98	112.98	.00	766.02	12.9%
TOTAL INST STAFF SPECIAL ED	135,913	135,913	16,755.21	16,755.21	.00	119,157.79	12.3%
<b>2232 INST'L STAFF TRAINING SP ED</b>							

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
52824 IDEA B FY24							
511300 THERAPISTS/SPEC/COUNSELORS	161,197	161,197	14,743.84	14,743.84	.00	146,453.16	9.1%
512300 SUBSTITUTE - EMPLOYEE	89,190	89,190	.00	.00	.00	89,190.00	.0%
512400 SUBSTITUTE EMPLOYEE NON TEACH	7,500	7,500	.00	.00	.00	7,500.00	.0%
515000 STIPEND	30,600	30,600	2,854.00	2,854.00	.00	27,746.00	9.3%
521000 GROUP INSURANCE	15,920	15,920	1,326.66	1,326.66	.00	14,593.34	8.3%
522000 SOCIAL SECURITY	2,000	2,000	.00	.00	.00	2,000.00	.0%
522500 MEDICARE	3,250	3,250	246.14	246.14	.00	3,003.86	7.6%
523100 TEACHERS' RETIREMENT SYSTEM	46,561	46,561	4,241.06	4,241.06	.00	42,319.94	9.1%
524000 TUITION REIMBURSEMENT	10,800	10,800	.00	.00	.00	10,800.00	.0%
526000 WORKERS' COMPENSATION	2,039	2,039	163.67	163.67	.00	1,875.33	8.0%
532000 PURCHASED EDUCATIONAL SVCS	378,012	378,012	.00	.00	26,920.07	351,091.93	7.1%
558200 TRAVEL	25,000	25,000	260.04	260.04	.00	24,739.96	1.0%
TOTAL INST'L STAFF TRAINING SP ED	772,069	772,069	23,835.41	23,835.41	26,920.07	721,313.52	6.6%
<b>2290 OTHER INSTRUCTIONAL STAFF SVCS</b>							
532000 PURCHASED EDUCATIONAL SVCS	3,600	3,600	.00	.00	.00	3,600.00	.0%
TOTAL OTHER INSTRUCTIONAL STAFF S	3,600	3,600	.00	.00	.00	3,600.00	.0%
<b>2311 SCHOOL BOARD</b>							
533300 AUDIT/ACCOUNTING SVCS	1,408	1,408	.00	.00	.00	1,408.00	.0%
TOTAL SCHOOL BOARD	1,408	1,408	.00	.00	.00	1,408.00	.0%
<b>2640 CARE &amp; UPKEEP OF EQUIPMENT</b>							
543000 REPAIR & MAINT	1,500	1,500	.00	.00	250.00	1,250.00	16.7%
TOTAL CARE & UPKEEP OF EQUIPMENT	1,500	1,500	.00	.00	250.00	1,250.00	16.7%
<b>2731 VEHICLE OPERATION SERVICE SPED</b>							
511600 SERVICE WORKERS	3,750	3,750	.00	.00	.00	3,750.00	.0%

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
52824 IDEA B FY24							
522500 MEDICARE	55	55	.00	.00	.00	55.00	.0%
523300 SCHOOL EMPL RETIREMENT SYS	904	904	.00	.00	.00	904.00	.0%
526000 WORKERS' COMPENSATION	30	30	.00	.00	.00	30.00	.0%
551300 PYMTS IN LIEU OF TRANSPORTATI	12,000	12,000	.00	.00	.00	12,000.00	.0%
558300 OPERATIONAL ALLOWANCE	1,073	1,073	.00	.00	.00	1,073.00	.0%
TOTAL VEHICLE OPERATION SERVICE S	17,812	17,812	.00	.00	.00	17,812.00	.0%
<b>5200 FUND TRANSFERS</b>							
593300 INDIRECT COSTS	683,916	683,916	.00	.00	.00	683,916.00	.0%
TOTAL FUND TRANSFERS	683,916	683,916	.00	.00	.00	683,916.00	.0%
TOTAL IDEA B FY24	0	0	539,276.53	539,276.53	282,553.07	-821,829.60	100.0%
TOTAL REVENUES	-9,900,988	-9,900,988	.00	.00	.00	-9,900,988.00	
TOTAL EXPENSES	9,900,988	9,900,988	539,276.53	539,276.53	282,553.07	9,079,158.40	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
54324 IDEA SET-ASIDE FY24							
<b>0000 REVENUES</b>							
445310 IDEA-PART B	-79,200	-79,200	.00	.00	.00	-79,200.00	.0%
TOTAL REVENUES	-79,200	-79,200	.00	.00	.00	-79,200.00	.0%
<b>1210 STUDENTS W/ EXCEPTIONALITIES</b>							
532000 PURCHASED EDUCATIONAL SVCS	75,000	75,000	.00	.00	.00	75,000.00	.0%
TOTAL STUDENTS W/ EXCEPTIONALITIE	75,000	75,000	.00	.00	.00	75,000.00	.0%
<b>5200 FUND TRANSFERS</b>							
593300 INDIRECT COSTS	4,200	4,200	.00	.00	.00	4,200.00	.0%
TOTAL FUND TRANSFERS	4,200	4,200	.00	.00	.00	4,200.00	.0%
TOTAL IDEA SET-ASIDE FY24	0	0	.00	.00	.00	.00	.0%
TOTAL REVENUES	-79,200	-79,200	.00	.00	.00	-79,200.00	
TOTAL EXPENSES	79,200	79,200	.00	.00	.00	79,200.00	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
54922 IDEA 611 ARP							
<b>0000 REVENUES</b>							
445310 IDEA-PART B	-1,265,266	-1,265,266	.00	.00	.00	-1,265,266.00	.0%
TOTAL REVENUES	-1,265,266	-1,265,266	.00	.00	.00	-1,265,266.00	.0%
<b>1210 STUDENTS W/ EXCEPTIONALITIES</b>							
561000 MATERIAL AND SUPPLIES	990,971	990,971	.00	.00	115,039.55	875,931.45	11.6%
TOTAL STUDENTS W/ EXCEPTIONALITIE	990,971	990,971	.00	.00	115,039.55	875,931.45	11.6%
<b>1211 SWE CLASSROOM TCHR</b>							
511200 TEACHERS	51,572	51,572	.00	.00	.00	51,572.00	.0%
511500 AIDES	44,639	44,639	.00	.00	.00	44,639.00	.0%
522500 MEDICARE	1,396	1,396	.00	.00	.00	1,396.00	.0%
523100 TEACHERS' RETIREMENT SYSTEM	23,187	23,187	.00	.00	.00	23,187.00	.0%
526000 WORKERS' COMPENSATION	895	895	.00	.00	.00	895.00	.0%
TOTAL SWE CLASSROOM TCHR	121,689	121,689	.00	.00	.00	121,689.00	.0%
<b>2152 SWE SPEECH PATHOLOGISTS</b>							
511300 THERAPISTS/SPEC/COUNSELORS	21,270	21,270	.00	.00	.00	21,270.00	.0%
522500 MEDICARE	309	309	.00	.00	.00	309.00	.0%
523100 TEACHERS' RETIREMENT SYSTEM	5,126	5,126	.00	.00	.00	5,126.00	.0%
526000 WORKERS' COMPENSATION	199	199	.00	.00	.00	199.00	.0%
TOTAL SWE SPEECH PATHOLOGISTS	26,904	26,904	.00	.00	.00	26,904.00	.0%
<b>2232 INST'L STAFF TRAINING SP ED</b>							
532000 PURCHASED EDUCATIONAL SVCS	36,100	36,100	.00	.00	1,500.00	34,600.00	4.2%
TOTAL INST'L STAFF TRAINING SP ED	36,100	36,100	.00	.00	1,500.00	34,600.00	4.2%



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ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
54922 IDEA 611 ARP	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
<b>5200 FUND TRANSFERS</b>								
593300 INDIRECT COSTS	89,602	89,602	.00	.00	.00	89,602.00	.0%	
TOTAL FUND TRANSFERS	89,602	89,602	.00	.00	.00	89,602.00	.0%	
TOTAL IDEA 611 ARP	0	0	.00	.00	116,539.55	-116,539.55	100.0%	
TOTAL REVENUES	-1,265,266	-1,265,266	.00	.00	.00	-1,265,266.00		
TOTAL EXPENSES	1,265,266	1,265,266	.00	.00	116,539.55	1,148,726.45		

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
55022 IDEA 619 ARP							
<b>0000 REVENUES</b>							
445320 IDEA-PRESCHOOL	-112,931	-112,931	.00	.00	.00	-112,931.00	.0%
TOTAL REVENUES	-112,931	-112,931	.00	.00	.00	-112,931.00	.0%
<b>1210 STUDENTS W/ EXCEPTIONALITIES</b>							
561000 MATERIAL AND SUPPLIES	104,934	104,934	.00	.00	.00	104,934.00	.0%
TOTAL STUDENTS W/ EXCEPTIONALITIE	104,934	104,934	.00	.00	.00	104,934.00	.0%
<b>5200 FUND TRANSFERS</b>							
593300 INDIRECT COSTS	7,997	7,997	.00	.00	.00	7,997.00	.0%
TOTAL FUND TRANSFERS	7,997	7,997	.00	.00	.00	7,997.00	.0%
TOTAL IDEA 619 ARP	0	0	.00	.00	.00	.00	.0%
TOTAL REVENUES	-112,931	-112,931	.00	.00	.00	-112,931.00	
TOTAL EXPENSES	112,931	112,931	.00	.00	.00	112,931.00	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
63224 EC NETWORK LEAD AGENCY							
<b>0000 REVENUES</b>							
445900 OTH RSTR GRANTS THROUGH STATE	-127,874	-127,874	.00	.00	.00	-127,874.00	.0%
TOTAL REVENUES	-127,874	-127,874	.00	.00	.00	-127,874.00	.0%
<b>1530 PRE-KINDERGARTEN PROGRAMS</b>							
559000 MISC PURCHASED SERVICES	4,350	4,350	.00	.00	.00	4,350.00	.0%
TOTAL PRE-KINDERGARTEN PROGRAMS	4,350	4,350	.00	.00	.00	4,350.00	.0%
<b>2214 INST STAFF OTHER SPEC PROGRAMS</b>							
511100 OFFICIALS/ADMIN/MANAGERS	36,198	36,198	.00	.00	.00	36,198.00	.0%
521000 GROUP INSURANCE	8,002	8,002	.00	.00	.00	8,002.00	.0%
522500 MEDICARE	525	525	.00	.00	.00	525.00	.0%
523100 TEACHERS' RETIREMENT SYSTEM	8,978	8,978	.00	.00	.00	8,978.00	.0%
526000 WORKERS' COMPENSATION	337	337	.00	.00	.00	337.00	.0%
559000 MISC PURCHASED SERVICES	10,200	10,200	.00	.00	.00	10,200.00	.0%
TOTAL INST STAFF OTHER SPEC PROGR	64,240	64,240	.00	.00	.00	64,240.00	.0%
<b>2234 OTHER SPECIAL PROGRAMS</b>							
511300 THERAPISTS/SPEC/COUNSELORS	48,700	48,700	.00	.00	.00	48,700.00	.0%
522500 MEDICARE	707	707	.00	.00	.00	707.00	.0%
526000 WORKERS' COMPENSATION	453	453	.00	.00	.00	453.00	.0%
TOTAL OTHER SPECIAL PROGRAMS	49,860	49,860	.00	.00	.00	49,860.00	.0%
<b>5200 FUND TRANSFERS</b>							
593300 INDIRECT COSTS	9,424	9,424	.00	.00	.00	9,424.00	.0%
TOTAL FUND TRANSFERS	9,424	9,424	.00	.00	.00	9,424.00	.0%

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
63224 EC NETWORK LEAD AGENCY							
TOTAL EC NETWORK LEAD AGENCY	0	0	.00	.00	.00	.00	.0%
TOTAL REVENUES	-127,874	-127,874	.00	.00	.00	-127,874.00	
TOTAL EXPENSES	127,874	127,874	.00	.00	.00	127,874.00	

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ACCOUNTS FOR: 64424 CSLD B-5 FY24	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>0000 REVENUES</b>							
445900 OTH RSTR GRANTS THROUGH STATE	-10,836	-10,836	.00	.00	.00	-10,836.00	.0%
TOTAL REVENUES	-10,836	-10,836	.00	.00	.00	-10,836.00	.0%
<b>1530 PRE-KINDERGARTEN PROGRAMS</b>							
532000 PURCHASED EDUCATIONAL SVCS	10,836	10,836	.00	.00	.00	10,836.00	.0%
TOTAL PRE-KINDERGARTEN PROGRAMS	10,836	10,836	.00	.00	.00	10,836.00	.0%
TOTAL CSLD B-5 FY24	0	0	.00	.00	.00	.00	.0%
TOTAL REVENUES	-10,836	-10,836	.00	.00	.00	-10,836.00	
TOTAL EXPENSES	10,836	10,836	.00	.00	.00	10,836.00	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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### 0000 REVENUES

445900 OTH RSTR GRANTS THROUGH STATE	-7,447,282	-7,447,282	.00	.00	.00	-7,447,282.39	.0%
TOTAL REVENUES	-7,447,282	-7,447,282	.00	.00	.00	-7,447,282.39	.0%

### 1100 INSTRUCTION

511200 TEACHERS	1,141,800	1,141,800	.00	.00	.00	1,141,800.00	.0%
522500 MEDICARE	16,427	16,427	.00	.00	.00	16,426.91	.0%
523100 TEACHERS' RETIREMENT SYSTEM	224,589	224,589	.00	.00	.00	224,588.63	.0%
526000 WORKERS' COMPENSATION	5,536	5,536	.00	.00	.00	5,536.23	.0%
553000 TELEPHONE	409,050	409,050	.00	.00	240,550.00	168,500.00	58.8%
561000 MATERIAL AND SUPPLIES	585,410	585,410	.00	.00	.00	585,409.97	.0%
TOTAL INSTRUCTION	2,382,812	2,382,812	.00	.00	240,550.00	2,142,261.74	10.1%

### 1470 SUMMER SCHOOL PROGRAMS

511200 TEACHERS	1,991,183	1,991,183	1,446,553.57	1,446,553.57	.00	544,629.43	72.6%
511500 AIDES	205,430	205,430	.00	.00	.00	205,430.00	.0%
522500 MEDICARE	31,859	31,859	20,974.83	20,974.83	.00	10,883.73	65.8%
523100 TEACHERS' RETIREMENT SYSTEM	593,067	593,067	345,931.92	345,931.92	.00	247,135.42	58.3%
526000 WORKERS' COMPENSATION	16,865	16,865	13,453.04	13,453.04	.00	3,411.82	79.8%
555000 PRINTING & BINDING	33,508	33,508	.00	.00	.00	33,508.03	.0%
TOTAL SUMMER SCHOOL PROGRAMS	2,871,912	2,871,912	1,826,913.36	1,826,913.36	.00	1,044,998.43	63.6%

### 2122 COUNSELING SERVICES

511300 THERAPISTS/SPEC/COUNSELORS	70,190	70,190	.00	.00	.00	70,190.00	.0%
522500 MEDICARE	1,018	1,018	.00	.00	.00	1,018.17	.0%
523100 TEACHERS' RETIREMENT SYSTEM	18,725	18,725	.00	.00	.00	18,725.43	.0%
526000 WORKERS' COMPENSATION	548	548	.00	.00	.00	548.48	.0%
TOTAL COUNSELING SERVICES	90,482	90,482	.00	.00	.00	90,482.08	.0%

### 2234 OTHER SPECIAL PROGRAMS

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64921 ACHIEVE ESSER III INTERVENTIONS							
532000 PURCHASED EDUCATIONAL SVCS	682,900	682,900	.00	.00	800,400.00	-117,499.63	117.2%
TOTAL OTHER SPECIAL PROGRAMS	682,900	682,900	.00	.00	800,400.00	-117,499.63	117.2%
<b>2410 PRINCIPAL</b>							
511100 OFFICIALS/ADMIN/MANAGERS	210,432	210,432	212,557.18	212,557.18	.00	-2,125.18	101.0%
522500 MEDICARE	3,241	3,241	2,945.55	2,945.55	.00	295.08	90.9%
523100 TEACHERS' RETIREMENT SYSTEM	57,365	57,365	51,226.31	51,226.31	.00	6,138.58	89.3%
526000 WORKERS' COMPENSATION	1,642	1,642	1,976.78	1,976.78	.00	-335.14	120.4%
TOTAL PRINCIPAL	272,679	272,679	268,705.82	268,705.82	.00	3,973.34	98.5%
<b>5200 FUND TRANSFERS</b>							
593300 INDIRECT COSTS	1,146,497	1,146,497	.00	.00	.00	1,146,497.25	.0%
TOTAL FUND TRANSFERS	1,146,497	1,146,497	.00	.00	.00	1,146,497.25	.0%
TOTAL ACHIEVE ESSER III INTERVENT	0	0	2,095,619.18	2,095,619.18	1,040,950.00	-3,136,569.18	100.0%
TOTAL REVENUES	-7,447,282	-7,447,282	.00	.00	.00	-7,447,282.39	
TOTAL EXPENSES	7,447,282	7,447,282	2,095,619.18	2,095,619.18	1,040,950.00	4,310,713.21	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
65021 ACHIEVE ERSSER II FORMULA							
<b>0000 REVENUES</b>							
445900 OTH RSTR GRANTS THROUGH STATE	-3,288,105	-3,288,105	.00	.00	.00	-3,288,105.00	.0%
TOTAL REVENUES	-3,288,105	-3,288,105	.00	.00	.00	-3,288,105.00	.0%
<b>1100 INSTRUCTION</b>							
553000 TELEPHONE	5,440	5,440	.00	.00	.00	5,440.48	.0%
561000 MATERIAL AND SUPPLIES	1,045	1,045	.00	.00	.00	1,045.17	.0%
TOTAL INSTRUCTION	6,486	6,486	.00	.00	.00	6,485.65	.0%
<b>1470 SUMMER SCHOOL PROGRAMS</b>							
511200 TEACHERS	340,889	340,889	340,888.46	340,888.46	.00	.54	100.0%
511500 AIDES	81,859	81,859	81,858.43	81,858.43	.00	.57	100.0%
522500 MEDICARE	6,130	6,130	6,129.83	6,129.83	.00	.17	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	99,015	99,015	99,014.93	99,014.93	.00	.07	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	47.35	47.35	.00	-47.35	100.0%
526000 WORKERS' COMPENSATION	3,931	3,931	3,930.52	3,930.52	.00	.48	100.0%
TOTAL SUMMER SCHOOL PROGRAMS	531,824	531,824	531,869.52	531,869.52	.00	-45.52	100.0%
<b>2144 PSYCHOTHERAPY SERVICES</b>							
561000 MATERIAL AND SUPPLIES	141,156	141,156	.00	.00	.00	141,155.73	.0%
TOTAL PSYCHOTHERAPY SERVICES	141,156	141,156	.00	.00	.00	141,155.73	.0%
<b>2234 OTHER SPECIAL PROGRAMS</b>							
515000 STIPEND	3,600	3,600	.00	.00	.00	3,600.13	.0%
522000 SOCIAL SECURITY	1	1	.00	.00	.00	.72	.0%



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
65021 ACHIEVE ERSSER II FORMULA							
522500 MEDICARE	52	52	.00	.00	.00	51.79	.0%
523100 TEACHERS' RETIREMENT SYSTEM	893	893	.00	.00	.00	893.03	.0%
526000 WORKERS' COMPENSATION	33	33	.00	.00	.00	33.45	.0%
532000 PURCHASED EDUCATIONAL SVCS	368,019	368,019	.00	.00	164,399.16	203,619.84	44.7%
558200 TRAVEL	60	60	.00	.00	.00	60.00	.0%
TOTAL OTHER SPECIAL PROGRAMS	372,658	372,658	.00	.00	164,399.16	208,258.96	44.1%
<b>2622 UTILITIES/TELEPHONE</b>							
541100 WATER/SEWAGE	77,412	77,412	.00	.00	.00	77,411.60	.0%
553000 TELEPHONE	38,391	38,391	.00	.00	.00	38,391.00	.0%
562100 NATURAL GAS/BUTANE	23,145	23,145	.00	.00	.00	23,145.00	.0%
562200 ELECTRICITY	982,684	982,684	.00	.00	.00	982,684.00	.0%
TOTAL UTILITIES/TELEPHONE	1,121,632	1,121,632	.00	.00	.00	1,121,631.60	.0%
<b>2721 VEHICLE OPERATION SERVICES REG</b>							
558300 OPERATIONAL ALLOWANCE	611,515	611,515	.00	.00	.00	611,515.00	.0%
TOTAL VEHICLE OPERATION SERVICES	611,515	611,515	.00	.00	.00	611,515.00	.0%
<b>5200 FUND TRANSFERS</b>							
593300 INDIRECT COSTS	502,835	502,835	.00	.00	.00	502,834.90	.0%
TOTAL FUND TRANSFERS	502,835	502,835	.00	.00	.00	502,834.90	.0%
TOTAL ACHIEVE ERSSER II FORMULA	0	0	531,869.52	531,869.52	164,399.16	-696,268.68	100.0%
TOTAL REVENUES	-3,288,105	-3,288,105	.00	.00	.00	-3,288,105.00	
TOTAL EXPENSES	3,288,105	3,288,105	531,869.52	531,869.52	164,399.16	2,591,836.32	

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ACCOUNTS FOR: 65422 ARP HOMELESS FY22	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>0000 REVENUES</b>							
445900 OTH RSTR GRANTS THROUGH STATE	-18,998	-18,998	.00	.00	.00	-18,998.00	.0%
TOTAL REVENUES	-18,998	-18,998	.00	.00	.00	-18,998.00	.0%
<b>1510 ESSA (TITLE)</b>							
561000 MATERIAL AND SUPPLIES	17,598	17,598	.00	.00	.00	17,598.00	.0%
TOTAL ESSA (TITLE)	17,598	17,598	.00	.00	.00	17,598.00	.0%
<b>5200 FUND TRANSFERS</b>							
593300 INDIRECT COSTS	1,400	1,400	.00	.00	.00	1,400.00	.0%
TOTAL FUND TRANSFERS	1,400	1,400	.00	.00	.00	1,400.00	.0%
TOTAL ARP HOMELESS FY22	0	0	.00	.00	.00	.00	.0%
TOTAL REVENUES	-18,998	-18,998	.00	.00	.00	-18,998.00	
TOTAL EXPENSES	18,998	18,998	.00	.00	.00	18,998.00	

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ACCOUNTS FOR: 65522 ACHIEVE ESSER III FORMULA	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>0000 REVENUES</b>							
445900 OTH RSTR GRANTS THROUGH STATE	-44,758,306	-44,758,306	.00	.00	.00	-44,758,306.00	.0%
TOTAL REVENUES	-44,758,306	-44,758,306	.00	.00	.00	-44,758,306.00	.0%
<b>1100 INSTRUCTION</b>							
522500 MEDICARE	1	1	.00	.00	.00	1.00	.0%
553000 TELEPHONE	1,313,115	1,313,115	8,810.02	8,810.02	.00	1,304,304.98	.7%
561000 MATERIAL AND SUPPLIES	2,716,222	2,716,222	.00	.00	141,155.00	2,575,067.00	5.2%
TOTAL INSTRUCTION	4,029,338	4,029,338	8,810.02	8,810.02	141,155.00	3,879,372.98	3.7%
<b>2132 MEDICAL SERVICES</b>							
533500 MEDICAL DOCTORS	1	1	.00	.00	.00	1.00	.0%
TOTAL MEDICAL SERVICES	1	1	.00	.00	.00	1.00	.0%
<b>2134 NURSING SERVICES</b>							
511800 DEGREED PROFESSIONALS	1,478,464	1,478,464	48,427.97	48,427.97	.00	1,430,036.03	3.3%
521000 GROUP INSURANCE	242,101	242,101	.00	.00	.00	242,101.00	.0%
522500 MEDICARE	23,142	23,142	702.21	702.21	.00	22,439.79	3.0%
523100 TEACHERS' RETIREMENT SYSTEM	375,791	375,791	11,459.07	11,459.07	.00	364,331.93	3.0%
526000 WORKERS' COMPENSATION	9,546	9,546	450.36	450.36	.00	9,095.64	4.7%
TOTAL NURSING SERVICES	2,129,044	2,129,044	61,039.61	61,039.61	.00	2,068,004.39	2.9%
<b>2144 PSYCHOTHERAPY SERVICES</b>							
561000 MATERIAL AND SUPPLIES	2,484,589	2,484,589	.00	.00	.00	2,484,589.00	.0%
TOTAL PSYCHOTHERAPY SERVICES	2,484,589	2,484,589	.00	.00	.00	2,484,589.00	.0%

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
65522 ACHIEVE ESSER III FORMULA							
<b>2234 OTHER SPECIAL PROGRAMS</b>							
512300 SUBSTITUTE - EMPLOYEE	474,700	474,700	.00	.00	.00	474,700.00	.0%
515000 STIPEND	1,184,872	1,184,872	7,799.00	7,799.00	.00	1,177,073.00	.7%
522000 SOCIAL SECURITY	119,625	119,625	.00	.00	.00	119,625.00	.0%
522500 MEDICARE	24,064	24,064	113.31	113.31	.00	23,950.69	.5%
523100 TEACHERS' RETIREMENT SYSTEM	298,588	298,588	1,704.03	1,704.03	.00	296,883.97	.6%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	93.28	93.28	.00	-93.28	100.0%
526000 WORKERS' COMPENSATION	12,945	12,945	127.65	127.65	.00	12,817.35	1.0%
532000 PURCHASED EDUCATIONAL SVCS	1,000,000	1,000,000	.00	.00	126,999.44	873,000.56	12.7%
558200 TRAVEL	412,500	412,500	.00	.00	.00	412,500.00	.0%
TOTAL OTHER SPECIAL PROGRAMS	3,527,294	3,527,294	9,837.27	9,837.27	126,999.44	3,390,457.29	3.9%
<b>2519 OTHER FISCAL SERVICES</b>							
533900 OTHER PROFESSIONAL SERVICES	100,000	100,000	.00	.00	.00	100,000.00	.0%
TOTAL OTHER FISCAL SERVICES	100,000	100,000	.00	.00	.00	100,000.00	.0%
<b>2620 OPERATING BUILDINGS SERVICES</b>							
573000 EQUIPMENT	14,000,000	14,000,000	.00	.00	.00	14,000,000.00	.0%
TOTAL OPERATING BUILDINGS SERVICE	14,000,000	14,000,000	.00	.00	.00	14,000,000.00	.0%
<b>2721 VEHICLE OPERATION SERVICES REG</b>							
573000 EQUIPMENT	13,549,320	13,549,320	.00	.00	.00	13,549,320.00	.0%
TOTAL VEHICLE OPERATION SERVICES	13,549,320	13,549,320	.00	.00	.00	13,549,320.00	.0%
<b>2731 VEHICLE OPERATION SERVICE SPED</b>							

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
65522 ACHIEVE ESSER III FORMULA							
573000 EQUIPMENT	2,706,010	2,706,010	.00	.00	.00	2,706,010.00	.0%
TOTAL VEHICLE OPERATION SERVICE S	2,706,010	2,706,010	.00	.00	.00	2,706,010.00	.0%
<b>5200 FUND TRANSFERS</b>							
593300 INDIRECT COSTS	2,232,710	2,232,710	.00	.00	.00	2,232,710.00	.0%
TOTAL FUND TRANSFERS	2,232,710	2,232,710	.00	.00	.00	2,232,710.00	.0%
TOTAL ACHIEVE ESSER III FORMULA	0	0	79,686.90	79,686.90	268,154.44	-347,841.34	100.0%
TOTAL REVENUES	-44,758,306	-44,758,306	.00	.00	.00	-44,758,306.00	
TOTAL EXPENSES	44,758,306	44,758,306	79,686.90	79,686.90	268,154.44	44,410,464.66	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
65622 ACHIEVE ESSER II INCENTIVE							
<b>0000 REVENUES</b>							
445900 OTH RSTR GRANTS THROUGH STATE	-51,803	-51,803	.00	.00	.00	-51,803.00	.0%
TOTAL REVENUES	-51,803	-51,803	.00	.00	.00	-51,803.00	.0%
<b>1100 INSTRUCTION</b>							
511200 TEACHERS	3,750	3,750	.00	.00	.00	3,750.00	.0%
522500 MEDICARE	55	55	.00	.00	.00	55.00	.0%
523100 TEACHERS' RETIREMENT SYSTEM	543	543	.00	.00	.00	543.00	.0%
526000 WORKERS' COMPENSATION	35	35	.00	.00	.00	35.00	.0%
558200 TRAVEL	6,175	6,175	125.00	125.00	.00	6,050.00	2.0%
561000 MATERIAL AND SUPPLIES	38,993	38,993	.00	.00	.00	38,993.00	.0%
TOTAL INSTRUCTION	49,551	49,551	125.00	125.00	.00	49,426.00	.3%
<b>5200 FUND TRANSFERS</b>							
593300 INDIRECT COSTS	2,252	2,252	.00	.00	.00	2,252.00	.0%
TOTAL FUND TRANSFERS	2,252	2,252	.00	.00	.00	2,252.00	.0%
TOTAL ACHIEVE ESSER II INCENTIVE	0	0	125.00	125.00	.00	-125.00	100.0%
TOTAL REVENUES	-51,803	-51,803	.00	.00	.00	-51,803.00	
TOTAL EXPENSES	51,803	51,803	125.00	125.00	.00	51,678.00	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
65722 ACHIEVE ESSER III INCENTIVE							
<b>0000 REVENUES</b>							
445900 OTH RSTR GRANTS THROUGH STATE	-250,948	-250,948	.00	.00	.00	-250,948.00	.0%
TOTAL REVENUES	-250,948	-250,948	.00	.00	.00	-250,948.00	.0%
<b>1100 INSTRUCTION</b>							
553000 TELEPHONE	16,405	16,405	.00	.00	.00	16,405.00	.0%
TOTAL INSTRUCTION	16,405	16,405	.00	.00	.00	16,405.00	.0%
<b>1130 SECONDARY</b>							
556500 TUIT TO INTER ED AGEN O/S	71,120	71,120	.00	.00	.00	71,120.00	.0%
TOTAL SECONDARY	71,120	71,120	.00	.00	.00	71,120.00	.0%
<b>2232 INST'L STAFF TRAINING SP ED</b>							
524000 TUITION REIMBURSEMENT	57,478	57,478	.00	.00	.00	57,478.00	.0%
TOTAL INST'L STAFF TRAINING SP ED	57,478	57,478	.00	.00	.00	57,478.00	.0%
<b>2234 OTHER SPECIAL PROGRAMS</b>							
532000 PURCHASED EDUCATIONAL SVCS	97,881	97,881	.00	.00	22,881.00	75,000.00	23.4%
TOTAL OTHER SPECIAL PROGRAMS	97,881	97,881	.00	.00	22,881.00	75,000.00	23.4%
<b>2239 INSTRUCTIONAL TECHNOLOGY</b>							

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
65722 ACHIEVE ESSER III INCENTIVE							
524000 TUITION REIMBURSEMENT	8,064	8,064	.00	.00	.00	8,064.00	.0%
TOTAL INSTRUCTIONAL TECHNOLOGY	8,064	8,064	.00	.00	.00	8,064.00	.0%
TOTAL ACHIEVE ESSER III INCENTIVE	0	0	.00	.00	22,881.00	-22,881.00	100.0%
TOTAL REVENUES	-250,948	-250,948	.00	.00	.00	-250,948.00	
TOTAL EXPENSES	250,948	250,948	.00	.00	22,881.00	228,067.00	



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
65824 READY START NETWORK PDG							
<b>0000 REVENUES</b>							
445900 OTH RSTR GRANTS THROUGH STATE	-306,495	-306,495	.00	.00	.00	-306,495.00	.0%
TOTAL REVENUES	-306,495	-306,495	.00	.00	.00	-306,495.00	.0%
<b>1530 PRE-KINDERGARTEN PROGRAMS</b>							
559000 MISC PURCHASED SERVICES	237,591	237,591	.00	.00	.00	237,591.00	.0%
TOTAL PRE-KINDERGARTEN PROGRAMS	237,591	237,591	.00	.00	.00	237,591.00	.0%
<b>2214 INST STAFF OTHER SPEC PROGRAMS</b>							
512900 OTHER TEMPORARY EMPLOYEE	28,911	28,911	2,845.25	2,845.25	.00	26,065.75	9.8%
521000 GROUP INSURANCE	6,229	6,229	624.08	624.08	.00	5,604.92	10.0%
522500 MEDICARE	420	420	36.03	36.03	.00	383.97	8.6%
523100 TEACHERS' RETIREMENT SYSTEM	7,170	7,170	685.71	685.71	.00	6,484.29	9.6%
526000 WORKERS' COMPENSATION	269	269	26.46	26.46	.00	242.54	9.8%
533900 OTHER PROFESSIONAL SERVICES	2,716	2,716	.00	.00	.00	2,716.00	.0%
581000 DUES & FEES	600	600	.00	.00	.00	600.00	.0%
TOTAL INST STAFF OTHER SPEC PROGR	46,315	46,315	4,217.53	4,217.53	.00	42,097.47	9.1%
<b>5200 FUND TRANSFERS</b>							
593300 INDIRECT COSTS	22,589	22,589	.00	.00	.00	22,589.00	.0%
TOTAL FUND TRANSFERS	22,589	22,589	.00	.00	.00	22,589.00	.0%
TOTAL READY START NETWORK PDG	0	0	4,217.53	4,217.53	.00	-4,217.53	100.0%
TOTAL REVENUES	-306,495	-306,495	.00	.00	.00	-306,495.00	
TOTAL EXPENSES	306,495	306,495	4,217.53	4,217.53	.00	302,277.47	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
65924 READY START NETWORK CCDF							
<b>0000 REVENUES</b>							
445900 OTH RSTR GRANTS THROUGH STATE	-50,000	-50,000	.00	.00	.00	-50,000.00	.0%
TOTAL REVENUES	-50,000	-50,000	.00	.00	.00	-50,000.00	.0%
<b>2214 INST STAFF OTHER SPEC PROGRAMS</b>							
512900 OTHER TEMPORARY EMPLOYEE	28,911	28,911	2,390.01	2,390.01	.00	26,520.99	8.3%
521000 GROUP INSURANCE	6,229	6,229	524.22	524.22	.00	5,704.78	8.4%
522500 MEDICARE	420	420	30.66	30.66	.00	389.34	7.3%
523100 TEACHERS' RETIREMENT SYSTEM	7,170	7,170	576.00	576.00	.00	6,594.00	8.0%
526000 WORKERS' COMPENSATION	269	269	22.23	22.23	.00	246.77	8.3%
558200 TRAVEL	1,012	1,012	.00	.00	.00	1,012.00	.0%
TOTAL INST STAFF OTHER SPEC PROGR	44,011	44,011	3,543.12	3,543.12	.00	40,467.88	8.1%
<b>2234 OTHER SPECIAL PROGRAMS</b>							
511300 THERAPISTS/SPEC/COUNSELORS	2,250	2,250	.00	.00	.00	2,250.00	.0%
522500 MEDICARE	33	33	.00	.00	.00	33.00	.0%
526000 WORKERS' COMPENSATION	21	21	.00	.00	.00	21.00	.0%
TOTAL OTHER SPECIAL PROGRAMS	2,304	2,304	.00	.00	.00	2,304.00	.0%
<b>5200 FUND TRANSFERS</b>							
593300 INDIRECT COSTS	3,685	3,685	.00	.00	.00	3,685.00	.0%
TOTAL FUND TRANSFERS	3,685	3,685	.00	.00	.00	3,685.00	.0%
TOTAL READY START NETWORK CCDF	0	0	3,543.12	3,543.12	.00	-3,543.12	100.0%
TOTAL REVENUES	-50,000	-50,000	.00	.00	.00	-50,000.00	
TOTAL EXPENSES	50,000	50,000	3,543.12	3,543.12	.00	46,456.88	

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ACCOUNTS FOR: 66624 BELIEVE CAT 4 CCDBG	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>0000 REVENUES</b>							
445900 OTH RSTR GRANTS THROUGH STATE	-45,000	-45,000	.00	.00	.00	-45,000.00	.0%
TOTAL REVENUES	-45,000	-45,000	.00	.00	.00	-45,000.00	.0%
<b>2214 INST STAFF OTHER SPEC PROGRAMS</b>							
561000 MATERIAL AND SUPPLIES	41,683	41,683	.00	.00	.00	41,683.00	.0%
TOTAL INST STAFF OTHER SPEC PROGR	41,683	41,683	.00	.00	.00	41,683.00	.0%
<b>5200 FUND TRANSFERS</b>							
593300 INDIRECT COSTS	3,317	3,317	.00	.00	.00	3,317.00	.0%
TOTAL FUND TRANSFERS	3,317	3,317	.00	.00	.00	3,317.00	.0%
TOTAL BELIEVE CAT 4 CCDBG	0	0	.00	.00	.00	.00	.0%
TOTAL REVENUES	-45,000	-45,000	.00	.00	.00	-45,000.00	
TOTAL EXPENSES	45,000	45,000	.00	.00	.00	45,000.00	

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ACCOUNTS FOR: 66724	COMMUNITY SUPPLY BUILDING ACESS	ORIGINAL EXPAPPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>0000 REVENUES</b>								
445900	OTH RSTR GRANTS THROUGH STATE	-93,000	-93,000	.00	.00	.00	-93,000.00	.0%
	TOTAL REVENUES	-93,000	-93,000	.00	.00	.00	-93,000.00	.0%
<b>2214 INST STAFF OTHER SPEC PROGRAMS</b>								
512900	OTHER TEMPORARY EMPLOYEE	0	0	3,242.16	3,242.16	.00	-3,242.16	100.0%
521000	GROUP INSURANCE	0	0	101.09	101.09	.00	-101.09	100.0%
522500	MEDICARE	0	0	46.25	46.25	.00	-46.25	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	0	781.36	781.36	.00	-781.36	100.0%
526000	WORKERS' COMPENSATION	0	0	30.15	30.15	.00	-30.15	100.0%
561000	MATERIAL AND SUPPLIES	86,146	86,146	.00	.00	.00	86,146.00	.0%
	TOTAL INST STAFF OTHER SPEC PROGR	86,146	86,146	4,201.01	4,201.01	.00	81,944.99	4.9%
<b>5200 FUND TRANSFERS</b>								
593300	INDIRECT COSTS	6,854	6,854	.00	.00	.00	6,854.00	.0%
	TOTAL FUND TRANSFERS	6,854	6,854	.00	.00	.00	6,854.00	.0%
	TOTAL COMMUNITY SUPPLY BUILDING A	0	0	4,201.01	4,201.01	.00	-4,201.01	100.0%
	TOTAL REVENUES	-93,000	-93,000	.00	.00	.00	-93,000.00	
	TOTAL EXPENSES	93,000	93,000	4,201.01	4,201.01	.00	88,798.99	

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ACCOUNTS FOR: 66824 LEAD AGENCY CCDBG	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>0000 REVENUES</b>							
445900 OTH RSTR GRANTS THROUGH STATE	-1,543	-1,543	.00	.00	.00	-1,543.00	.0%
TOTAL REVENUES	-1,543	-1,543	.00	.00	.00	-1,543.00	.0%
<b>2214 INST STAFF OTHER SPEC PROGRAMS</b>							
561000 MATERIAL AND SUPPLIES	661	661	.00	.00	.00	661.00	.0%
TOTAL INST STAFF OTHER SPEC PROGR	661	661	.00	.00	.00	661.00	.0%
<b>2234 OTHER SPECIAL PROGRAMS</b>							
511300 THERAPISTS/SPEC/COUNSELORS	750	750	.00	.00	.00	750.00	.0%
522500 MEDICARE	11	11	.00	.00	.00	11.00	.0%
526000 WORKERS' COMPENSATION	7	7	.00	.00	.00	7.00	.0%
TOTAL OTHER SPECIAL PROGRAMS	768	768	.00	.00	.00	768.00	.0%
<b>5200 FUND TRANSFERS</b>							
593300 INDIRECT COSTS	114	114	.00	.00	.00	114.00	.0%
TOTAL FUND TRANSFERS	114	114	.00	.00	.00	114.00	.0%
TOTAL LEAD AGENCY CCDBG	0	0	.00	.00	.00	.00	.0%
TOTAL REVENUES	-1,543	-1,543	.00	.00	.00	-1,543.00	
TOTAL EXPENSES	1,543	1,543	.00	.00	.00	1,543.00	

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ACCOUNTS FOR: 66924 READY START CCDBG	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>0000 REVENUES</b>							
445900 OTH RSTR GRANTS THROUGH STATE	-100,000	-100,000	.00	.00	.00	-100,000.00	.0%
TOTAL REVENUES	-100,000	-100,000	.00	.00	.00	-100,000.00	.0%
<b>2214 INST STAFF OTHER SPEC PROGRAMS</b>							
512900 OTHER TEMPORARY EMPLOYEE	45,557	45,557	.00	.00	.00	45,557.00	.0%
521000 GROUP INSURANCE	2,508	2,508	.00	.00	.00	2,508.00	.0%
522500 MEDICARE	661	661	.00	.00	.00	661.00	.0%
523100 TEACHERS' RETIREMENT SYSTEM	11,299	11,299	.00	.00	.00	11,299.00	.0%
526000 WORKERS' COMPENSATION	424	424	.00	.00	.00	424.00	.0%
558200 TRAVEL	2,611	2,611	.00	.00	.00	2,611.00	.0%
561000 MATERIAL AND SUPPLIES	27,726	27,726	.00	.00	.00	27,726.00	.0%
TOTAL INST STAFF OTHER SPEC PROGR	90,786	90,786	.00	.00	.00	90,786.00	.0%
<b>2234 OTHER SPECIAL PROGRAMS</b>							
511300 THERAPISTS/SPEC/COUNSELORS	1,800	1,800	.00	.00	.00	1,800.00	.0%
522500 MEDICARE	27	27	.00	.00	.00	27.00	.0%
526000 WORKERS' COMPENSATION	17	17	.00	.00	.00	17.00	.0%
TOTAL OTHER SPECIAL PROGRAMS	1,844	1,844	.00	.00	.00	1,844.00	.0%
<b>5200 FUND TRANSFERS</b>							
593300 INDIRECT COSTS	7,370	7,370	.00	.00	.00	7,370.00	.0%
TOTAL FUND TRANSFERS	7,370	7,370	.00	.00	.00	7,370.00	.0%
TOTAL READY START CCDBG	0	0	.00	.00	.00	.00	.0%
TOTAL REVENUES	-100,000	-100,000	.00	.00	.00	-100,000.00	
TOTAL EXPENSES	100,000	100,000	.00	.00	.00	100,000.00	

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ACCOUNTS FOR: 67024 BELIEVE CAT 1 PDG	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>0000 REVENUES</b>							
445900 OTH RSTR GRANTS THROUGH STATE	-211,990	-211,990	.00	.00	.00	-211,990.00	.0%
TOTAL REVENUES	-211,990	-211,990	.00	.00	.00	-211,990.00	.0%
<b>2214 INST STAFF OTHER SPEC PROGRAMS</b>							
559000 MISC PURCHASED SERVICES	196,366	196,366	.00	.00	.00	196,366.00	.0%
TOTAL INST STAFF OTHER SPEC PROGR	196,366	196,366	.00	.00	.00	196,366.00	.0%
<b>5200 FUND TRANSFERS</b>							
593300 INDIRECT COSTS	15,624	15,624	.00	.00	.00	15,624.00	.0%
TOTAL FUND TRANSFERS	15,624	15,624	.00	.00	.00	15,624.00	.0%
TOTAL BELIEVE CAT 1 PDG	0	0	.00	.00	.00	.00	.0%
TOTAL REVENUES	-211,990	-211,990	.00	.00	.00	-211,990.00	
TOTAL EXPENSES	211,990	211,990	.00	.00	.00	211,990.00	

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ACCOUNTS FOR: 67324	READY START WORKFORCE DEVELPMNT PDGAPPROP	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>0000 REVENUES</b>								
445900	OTH RSTR GRANTS THROUGH STATE	-100,000	-100,000	.00	.00	.00	-100,000.00	.0%
	TOTAL REVENUES	-100,000	-100,000	.00	.00	.00	-100,000.00	.0%
<b>2214 INST STAFF OTHER SPEC PROGRAMS</b>								
512900	OTHER TEMPORARY EMPLOYEE	33,993	33,993	2,786.92	2,786.92	.00	31,206.08	8.2%
521000	GROUP INSURANCE	15	15	1.23	1.23	.00	13.77	8.2%
522500	MEDICARE	493	493	40.41	40.41	.00	452.59	8.2%
523100	TEACHERS' RETIREMENT SYSTEM	8,431	8,431	671.65	671.65	.00	7,759.35	8.0%
526000	WORKERS' COMPENSATION	317	317	25.92	25.92	.00	291.08	8.2%
544100	RENTAL OF LAND & BUILDINGS	10,000	10,000	.00	.00	.00	10,000.00	.0%
558200	TRAVEL	1,556	1,556	.00	.00	.00	1,556.00	.0%
561000	MATERIAL AND SUPPLIES	10,325	10,325	.00	.00	.00	10,325.00	.0%
	TOTAL INST STAFF OTHER SPEC PROGR	65,130	65,130	3,526.13	3,526.13	.00	61,603.87	5.4%
<b>5200 FUND TRANSFERS</b>								
593300	INDIRECT COSTS	7,370	7,370	.00	.00	.00	7,370.00	.0%
	TOTAL FUND TRANSFERS	7,370	7,370	.00	.00	.00	7,370.00	.0%
	TOTAL READY START WORKFORCE DEVEL	-27,500	-27,500	3,526.13	3,526.13	.00	-31,026.13	-12.8%
	TOTAL REVENUES	-100,000	-100,000	.00	.00	.00	-100,000.00	
	TOTAL EXPENSES	72,500	72,500	3,526.13	3,526.13	.00	68,973.87	



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ACCOUNTS FOR: 67424 BELIEVE CAT 2 CCDBG	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>0000 REVENUES</b>							
445900 OTH RSTR GRANTS THROUGH STATE	-35,000	-35,000	.00	.00	.00	-35,000.00	.0%
TOTAL REVENUES	-35,000	-35,000	.00	.00	.00	-35,000.00	.0%
<b>2214 INST STAFF OTHER SPEC PROGRAMS</b>							
561000 MATERIAL AND SUPPLIES	32,420	32,420	.00	.00	.00	32,420.00	.0%
TOTAL INST STAFF OTHER SPEC PROGR	32,420	32,420	.00	.00	.00	32,420.00	.0%
<b>5200 FUND TRANSFERS</b>							
593300 INDIRECT COSTS	2,580	2,580	.00	.00	.00	2,580.00	.0%
TOTAL FUND TRANSFERS	2,580	2,580	.00	.00	.00	2,580.00	.0%
TOTAL BELIEVE CAT 2 CCDBG	0	0	.00	.00	.00	.00	.0%
TOTAL REVENUES	-35,000	-35,000	.00	.00	.00	-35,000.00	
TOTAL EXPENSES	35,000	35,000	.00	.00	.00	35,000.00	

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ACCOUNTS FOR: 67524 STRONG SCHOOL 8(G) FY24	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>0000 REVENUES</b>							
445900 OTH RSTR GRANTS THROUGH STATE	-75,000	-75,000	.00	.00	.00	-75,000.00	.0%
TOTAL REVENUES	-75,000	-75,000	.00	.00	.00	-75,000.00	.0%
<b>2234 OTHER SPECIAL PROGRAMS</b>							
532000 PURCHASED EDUCATIONAL SVCS	75,000	75,000	.00	.00	.00	75,000.00	.0%
TOTAL OTHER SPECIAL PROGRAMS	75,000	75,000	.00	.00	.00	75,000.00	.0%
TOTAL STRONG SCHOOL 8(G) FY24	0	0	.00	.00	.00	.00	.0%
TOTAL REVENUES	-75,000	-75,000	.00	.00	.00	-75,000.00	
TOTAL EXPENSES	75,000	75,000	.00	.00	.00	75,000.00	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
69924 HOMELESS CHILDREN AND YOUTH FY24							
<b>0000 REVENUES</b>							
445900 OTH RSTR GRANTS THROUGH STATE	-70,200	-70,200	.00	.00	.00	-70,200.00	.0%
TOTAL REVENUES	-70,200	-70,200	.00	.00	.00	-70,200.00	.0%
<b>1510 ESSA (TITLE)</b>							
511200 TEACHERS	9,032	9,032	.00	.00	.00	9,032.00	.0%
522500 MEDICARE	131	131	.00	.00	.00	131.00	.0%
523100 TEACHERS' RETIREMENT SYSTEM	2,177	2,177	.00	.00	.00	2,177.00	.0%
526000 WORKERS' COMPENSATION	84	84	.00	.00	.00	84.00	.0%
558200 TRAVEL	500	500	.00	.00	.00	500.00	.0%
TOTAL ESSA (TITLE)	11,924	11,924	.00	.00	.00	11,924.00	.0%
<b>2144 PSYCHOTHERAPY SERVICES</b>							
511300 THERAPISTS/SPEC/COUNSELORS	42,240	42,240	.00	.00	.00	42,240.00	.0%
522500 MEDICARE	613	613	.00	.00	.00	613.00	.0%
523100 TEACHERS' RETIREMENT SYSTEM	10,181	10,181	.00	.00	.00	10,181.00	.0%
526000 WORKERS' COMPENSATION	393	393	.00	.00	.00	393.00	.0%
TOTAL PSYCHOTHERAPY SERVICES	53,427	53,427	.00	.00	.00	53,427.00	.0%
<b>5200 FUND TRANSFERS</b>							
593300 INDIRECT COSTS	4,849	4,849	.00	.00	.00	4,849.00	.0%
TOTAL FUND TRANSFERS	4,849	4,849	.00	.00	.00	4,849.00	.0%
TOTAL HOMELESS CHILDREN AND YOUTH	0	0	.00	.00	.00	.00	.0%
TOTAL REVENUES	-70,200	-70,200	.00	.00	.00	-70,200.00	
TOTAL EXPENSES	70,200	70,200	.00	.00	.00	70,200.00	

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ACCOUNTS FOR: 72115 EDUCATION EXCELLENCE FY2015	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>1130 SECONDARY</b>							
511200 TEACHERS	0	0	15,960.00	15,960.00	.00	-15,960.00	100.0%
522500 MEDICARE	0	0	231.46	231.46	.00	-231.46	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	3,604.20	3,604.20	.00	-3,604.20	100.0%
526000 WORKERS' COMPENSATION	0	0	148.43	148.43	.00	-148.43	100.0%
TOTAL SECONDARY	0	0	19,944.09	19,944.09	.00	-19,944.09	100.0%
TOTAL EDUCATION EXCELLENCE FY2015	0	0	19,944.09	19,944.09	.00	-19,944.09	100.0%
TOTAL EXPENSES	0	0	19,944.09	19,944.09	.00	-19,944.09	

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ACCOUNTS FOR: 73924 EC NETWORK LEAD AGENCY	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>0000 REVENUES</b>							
432900 OTHER RESTRICTED REVENUE	-57,451	-57,451	.00	.00	.00	-57,451.00	.0%
TOTAL REVENUES	-57,451	-57,451	.00	.00	.00	-57,451.00	.0%
<b>1530 PRE-KINDERGARTEN PROGRAMS</b>							
559000 MISC PURCHASED SERVICES	750	750	.00	.00	.00	750.00	.0%
TOTAL PRE-KINDERGARTEN PROGRAMS	750	750	.00	.00	.00	750.00	.0%
<b>2214 INST STAFF OTHER SPEC PROGRAMS</b>							
511400 CLERICAL/SECRETARIAL	29,460	29,460	.00	.00	.00	29,460.00	.0%
521000 GROUP INSURANCE	14,998	14,998	.00	.00	.00	14,998.00	.0%
522500 MEDICARE	428	428	.00	.00	.00	428.00	.0%
523100 TEACHERS' RETIREMENT SYSTEM	7,307	7,307	.00	.00	.00	7,307.00	.0%
526000 WORKERS' COMPENSATION	274	274	.00	.00	.00	274.00	.0%
TOTAL INST STAFF OTHER SPEC PROGR	52,467	52,467	.00	.00	.00	52,467.00	.0%
<b>5200 FUND TRANSFERS</b>							
593300 INDIRECT COSTS	4,234	4,234	.00	.00	.00	4,234.00	.0%
TOTAL FUND TRANSFERS	4,234	4,234	.00	.00	.00	4,234.00	.0%
TOTAL EC NETWORK LEAD AGENCY	0	0	.00	.00	.00	.00	.0%
TOTAL REVENUES	-57,451	-57,451	.00	.00	.00	-57,451.00	
TOTAL EXPENSES	57,451	57,451	.00	.00	.00	57,451.00	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
82524 PRE K AT RISK BESE 8G							
<b>0000 REVENUES</b>							
432200 EDUCATION SUPPORT FUND 8G	-359,136	-359,136	.00	.00	.00	-359,136.00	.0%
TOTAL REVENUES	-359,136	-359,136	.00	.00	.00	-359,136.00	.0%
<b>1110 ELEMENTARY</b>							
511200 TEACHERS	283,946	283,946	.00	.00	.00	283,946.00	.0%
522500 MEDICARE	4,118	4,118	.00	.00	.00	4,118.00	.0%
523100 TEACHERS' RETIREMENT SYSTEM	68,431	68,431	.00	.00	.00	68,431.00	.0%
526000 WORKERS' COMPENSATION	2,641	2,641	.00	.00	.00	2,641.00	.0%
TOTAL ELEMENTARY	359,136	359,136	.00	.00	.00	359,136.00	.0%
TOTAL PRE K AT RISK BESE 8G	0	0	.00	.00	.00	.00	.0%
TOTAL REVENUES	-359,136	-359,136	.00	.00	.00	-359,136.00	
TOTAL EXPENSES	359,136	359,136	.00	.00	.00	359,136.00	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
91524 EARLY CHILD TUITION FY24							
<b>1530 PRE-KINDERGARTEN PROGRAMS</b>							
561000 MATERIAL AND SUPPLIES	631	631	.00	.00	.00	630.64	.0%
TOTAL PRE-KINDERGARTEN PROGRAMS	631	631	.00	.00	.00	630.64	.0%
TOTAL EARLY CHILD TUITION FY24	631	631	.00	.00	.00	630.64	.0%
TOTAL EXPENSES	631	631	.00	.00	.00	630.64	

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ACCOUNTS FOR: 92124 TALENTED ARTS FY24	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>1220 GIFTED</b>							
561000 MATERIAL AND SUPPLIES	3,651	3,651	.00	.00	.00	3,650.82	.0%
TOTAL GIFTED	3,651	3,651	.00	.00	.00	3,650.82	.0%
TOTAL TALENTED ARTS FY24	3,651	3,651	.00	.00	.00	3,650.82	.0%
TOTAL EXPENSES	3,651	3,651	.00	.00	.00	3,650.82	



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ACCOUNTS FOR: 92424 SWE APE DONATIONS FY24	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>1210 STUDENTS W/ EXCEPTIONALITIES</b>							
561000 MATERIAL AND SUPPLIES	2,967	2,967	.00	.00	.00	2,967.06	.0%
TOTAL STUDENTS W/ EXCEPTIONALITIE	2,967	2,967	.00	.00	.00	2,967.06	.0%
TOTAL SWE APE DONATIONS FY24	2,967	2,967	.00	.00	.00	2,967.06	.0%
TOTAL EXPENSES	2,967	2,967	.00	.00	.00	2,967.06	

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ACCOUNTS FOR: 92624 HONOR BAND FY24	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>1410 CO-CURRICULAR ACTIVITIES</b>							
561000 MATERIAL AND SUPPLIES	543	543	.00	.00	.00	542.73	.0%
TOTAL CO-CURRICULAR ACTIVITIES	543	543	.00	.00	.00	542.73	.0%
TOTAL HONOR BAND FY24	543	543	.00	.00	.00	542.73	.0%
TOTAL EXPENSES	543	543	.00	.00	.00	542.73	

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ACCOUNTS FOR: 92724 PHENOMENOM FY24	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>1130 SECONDARY</b>							
561000 MATERIAL AND SUPPLIES	45,023	45,023	.00	.00	.00	45,022.96	.0%
TOTAL SECONDARY	45,023	45,023	.00	.00	.00	45,022.96	.0%
TOTAL PHENOMENOM FY24	45,023	45,023	.00	.00	.00	45,022.96	.0%
TOTAL EXPENSES	45,023	45,023	.00	.00	.00	45,022.96	

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ACCOUNTS FOR: 92924 VANS FHS FY24	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>1130 SECONDARY</b>							
561000 MATERIAL AND SUPPLIES	42,198	42,198	.00	.00	.00	42,198.16	.0%
TOTAL SECONDARY	42,198	42,198	.00	.00	.00	42,198.16	.0%
TOTAL VANS FHS FY24	42,198	42,198	.00	.00	.00	42,198.16	.0%
TOTAL EXPENSES	42,198	42,198	.00	.00	.00	42,198.16	

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ACCOUNTS FOR: 93024 PROJECT LEAD THE WAY FY24	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>1110 ELEMENTARY</b>							
561000 MATERIAL AND SUPPLIES	57,966	57,966	.00	.00	.00	57,966.38	.0%
TOTAL ELEMENTARY	57,966	57,966	.00	.00	.00	57,966.38	.0%
<b>1130 SECONDARY</b>							
561000 MATERIAL AND SUPPLIES	35,046	35,046	.00	.00	.00	35,045.54	.0%
TOTAL SECONDARY	35,046	35,046	.00	.00	.00	35,045.54	.0%
TOTAL PROJECT LEAD THE WAY FY24	93,012	93,012	.00	.00	.00	93,011.92	.0%
TOTAL EXPENSES	93,012	93,012	.00	.00	.00	93,011.92	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
93324 KIT DONATION FY24							
<b>1130 SECONDARY</b>							
561000 MATERIAL AND SUPPLIES	18,127	18,127	.00	.00	.00	18,126.73	.0%
TOTAL SECONDARY	18,127	18,127	.00	.00	.00	18,126.73	.0%
TOTAL KIT DONATION FY24	18,127	18,127	.00	.00	.00	18,126.73	.0%
TOTAL EXPENSES	18,127	18,127	.00	.00	.00	18,126.73	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
93724 CAPITALIZING ROBOTICS FY24							
<b>1130 SECONDARY</b>							
561000 MATERIAL AND SUPPLIES	598	598	.00	.00	.00	598.03	.0%
TOTAL SECONDARY	598	598	.00	.00	.00	598.03	.0%
TOTAL CAPITALIZING ROBOTICS FY24	598	598	.00	.00	.00	598.03	.0%
TOTAL EXPENSES	598	598	.00	.00	.00	598.03	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
93824 SPEECH DONATION FY24							
<b>1210 STUDENTS W/ EXCEPTIONALITIES</b>							
561000 MATERIAL AND SUPPLIES	1,207	1,207	.00	.00	.00	1,207.38	.0%
TOTAL STUDENTS W/ EXCEPTIONALITIE	1,207	1,207	.00	.00	.00	1,207.38	.0%
TOTAL SPEECH DONATION FY24	1,207	1,207	.00	.00	.00	1,207.38	.0%
TOTAL EXPENSES	1,207	1,207	.00	.00	.00	1,207.38	



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
93924 NO JAZZ LAKE HARBOR							
<b>1110 ELEMENTARY</b>							
561000 MATERIAL AND SUPPLIES	3,000	3,000	.00	.00	.00	3,000.00	.0%
TOTAL ELEMENTARY	3,000	3,000	.00	.00	.00	3,000.00	.0%
TOTAL NO JAZZ LAKE HARBOR	3,000	3,000	.00	.00	.00	3,000.00	.0%
TOTAL EXPENSES	3,000	3,000	.00	.00	.00	3,000.00	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
94021 AFTER SCHOOL & SUMMER FY21							
<b>1460 AFTER SCHOOL PROGRAMS</b>							
561000 MATERIAL AND SUPPLIES	3,351	3,351	.00	.00	.00	3,351.34	.0%
TOTAL AFTER SCHOOL PROGRAMS	3,351	3,351	.00	.00	.00	3,351.34	.0%
TOTAL AFTER SCHOOL & SUMMER FY21	3,351	3,351	.00	.00	.00	3,351.34	.0%
TOTAL EXPENSES	3,351	3,351	.00	.00	.00	3,351.34	

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ACCOUNTS FOR: 94224 NO JAZZ BROCK FY24	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>1110 ELEMENTARY</b>							
561000 MATERIAL AND SUPPLIES	1,206	1,206	.00	.00	.00	1,206.24	.0%
TOTAL ELEMENTARY	1,206	1,206	.00	.00	.00	1,206.24	.0%
TOTAL NO JAZZ BROCK FY24	1,206	1,206	.00	.00	.00	1,206.24	.0%
TOTAL EXPENSES	1,206	1,206	.00	.00	.00	1,206.24	

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ACCOUNTS FOR: 94424 NO JAZZ BONNE ECOLE FY24	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>1110 ELEMENTARY</b>							
561000 MATERIAL AND SUPPLIES	1,667	1,667	.00	.00	.00	1,666.67	.0%
TOTAL ELEMENTARY	1,667	1,667	.00	.00	.00	1,666.67	.0%
TOTAL NO JAZZ BONNE ECOLE FY24	1,667	1,667	.00	.00	.00	1,666.67	.0%
TOTAL EXPENSES	1,667	1,667	.00	.00	.00	1,666.67	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
94524 FIRST PLANNING DISTRICT - JAG							
<b>0000 REVENUES</b>							
419990 MISC REVENUE (LOCAL)	-76,368	-76,368	.00	.00	.00	-76,368.00	.0%
TOTAL REVENUES	-76,368	-76,368	.00	.00	.00	-76,368.00	.0%
<b>1490 OTHER INSTRUCTIONAL PGRAMS</b>							
511200 TEACHERS	50,000	50,000	.00	.00	.00	50,000.00	.0%
521000 GROUP INSURANCE	8,258	8,258	.00	.00	.00	8,258.00	.0%
522500 MEDICARE	725	725	.00	.00	.00	725.00	.0%
523100 TEACHERS' RETIREMENT SYSTEM	12,050	12,050	.00	.00	.00	12,050.00	.0%
526000 WORKERS' COMPENSATION	335	335	.00	.00	.00	335.00	.0%
558200 TRAVEL	5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL OTHER INSTRUCTIONAL PGRAMS	76,368	76,368	.00	.00	.00	76,368.00	.0%
TOTAL FIRST PLANNING DISTRICT -	0	0	.00	.00	.00	.00	.0%
TOTAL REVENUES	-76,368	-76,368	.00	.00	.00	-76,368.00	
TOTAL EXPENSES	76,368	76,368	.00	.00	.00	76,368.00	

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ACCOUNTS FOR: 97024 ENGERGY FOR LEARNING FY24	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>1110 ELEMENTARY</b>							
561000 MATERIAL AND SUPPLIES	1,097	1,097	.00	.00	.00	1,097.18	.0%
TOTAL ELEMENTARY	1,097	1,097	.00	.00	.00	1,097.18	.0%
TOTAL ENGERGY FOR LEARNING FY24	1,097	1,097	.00	.00	.00	1,097.18	.0%
TOTAL EXPENSES	1,097	1,097	.00	.00	.00	1,097.18	

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	190,202	190,202	3,376,481.07	3,376,481.07	1,936,158.76	-5,122,437.97	2793.2%

\*\* END OF REPORT - Generated by Terri Prevost \*\*