



CECIL COUNTY PUBLIC SCHOOLS
DEPARTMENT OF BUSINESS SERVICES
GEORGE WASHINGTON CARVER EDUCATION LEADERSHIP CENTER
201 Booth Street • Elkton, MD 21921
410-996-5497 • FAX 410-996-1081 • www.ccps.org

Jeffrey A. Lawson, Ed. D.
Superintendent of Schools

Diana B. Hawley
President, Board of Education

September 12, 2024

Ms. Danielle Hornberger
200 Chesapeake Blvd
Suite 2100
Elkton, Maryland 21921

Dear Ms. Hornberger:

The Board of Education of Cecil County has taken action and has approved the budget amendment as seen below for July and August 2024 at their Board Meeting on September 11, 2024. Cecil County Public Schools requests the approval of the County Council of Cecil County to make the following changes to the fiscal 2025 operating budget.

Revenue		Expenditure	
Local Appropriation	\$ -	Administration	\$ 251,523
Other Revenue	1,347,995	Instruction Leadership/Support	(66,650)
State Revenue	1,917,836	Instruction Salaries/Wages	1,994,233
Federal Revenue	4,982,980	Instruction Materials/Supplies	1,704,142
		Instruction Other Costs	1,190,859
		Special Education	175,392
		Student Personnel Services	236,614
		Student Health Services	38,978
		Student Transportation	62,982
		Operation of Plant	7,279
		Maintenance of Plant	(8,353)
		Fixed Charges	1,309,605
		Community Services	1,179,255
		Capital Outlay	172,952
		Student Activity Funds	-
Total Revenue	<u>\$ 8,248,812</u>	Total Expenditures	<u>\$ 8,248,812</u>

Sincerely,

Jeffrey A. Lawson, Ed.D.
Superintendent

JAL/ees

cc: Shon McCollum, Director of Finance, Cecil County Government
Denise Sopa, Chief Financial Officer, Cecil County Public Schools
Erynn Seato, Supervisor of Finance, Cecil County Public Schools

Our Mission: CCPS serves equitably through positive relationships as a safe, collaborative community. We will ensure all learners acquire the knowledge, skills, and qualities to be responsible, caring, and ethical citizens.

The following budget adjustments were recorded for the period 7/1/24 to 8/31/24:

Restricted Other Revenue		
Description	Project Number	Amount
Carry forward FY24 balance of the FY24 Rhode Island Technology Project Lead the Way Mini-Grant.	11524	\$ 83
Carry forward FY24 balance of the FY24 Vulcan Materials Diesel donation.	11724	3,734
Carry forward FY24 balance of the FY20 Exxon Educational Alliance grant.	13020	71
Carry forward FY24 balance of the FY24 Choosing Kindness Foundation grant.	13024	905
Carry forward FY24 balance of the FY22 Chemours STEM donation.	13122	1,129
Carry forward FY24 balance of the FY23 Battelle Girls' Day in STEM grant.	13223	6,130
Carry forward FY24 balance of the FY24 CareFirst Wellness grant.	15124	1,867
Carry forward FY24 balance of the FY25 MABE Risk Management grant.	15725	(860)
Carry forward FY24 balance of the FY23 York Builders donation.	16423	30,095
Carry forward FY24 balance of the FY24 York Builders donation.	16424	15,269
Carry forward FY24 balance of the Amateur Radio Digital Communications donation.	16622	1,257
Carry forward FY24 balance of the FY23 Boy Scout donation.	16623	430
Carry forward FY24 balance of the FY24 AFCEA Science Toolkit grant.	17024	248
Carry forward FY24 balance of the FY23 American Legion of Rising Sun donation.	17423	284
Carry forward FY24 balance of the FY24 American Legion of Rising Sun donations.	17424	8,955
Carry forward FY24 balance of the FY23 American Legion Cecil Squadron 15 donation.	17623	3,845
Carry forward FY24 balance of the FY24 Market St Café / Kona Ice donation.	17924	645
Carry forward FY24 balance of the FY24 Cecil County Retired School Personnel Association donation.	18224	201
Carry forward FY24 balance of the FY23 Womens' Civic League of North East donation.	18323	500
Carry forward FY24 balance of the FY24 Womens' Civic League of North East donation.	18324	500
Carry forward FY24 balance of the FY24 Martin's A+ Rewards donation.	18724	8,403
Carry forward FY24 balance of the FY22 BEPAC donation.	19222	125
Carry forward FY24 balance of the FY24 BEPAC donation.	19224	4,176
Carry forward FY24 balance of the FY24 Read-a-thon donation.	19424	314
Carry forward FY24 balance of the FY24 Ravens Roost donation.	19524	1,862
Carry forward FY24 balance of the FY24 Old Dominion Electric Co-op donation.	19625	7,976
Carry forward FY24 balance of the FY23 Conowingo Lions Club donation.	19823	1,406
Carry forward FY24 balance of the FY24 Conowingo Lions Club donation.	19824	5,000
Carry forward FY24 balance of the FY23 National Part Trust grant.	21223	651
Carry forward FY24 balance of the FY24 Great Wolf Lodge donation.	21324	17,320
Carry forward FY24 balance of FY19 MABE Risk Control Reward grant.	21519	752
Carry forward FY24 balance of Equal Opportunity Schools grant to Perryville High.	23422	5,000
Total		\$ 128,273

Restricted State Revenue		
Description	Project Number	Amount
Carry forward FY24 balance of the FY24 School Safety Evaluation grant.	12324	\$ 47,158
Carry forward FY24 balance of the FY24 School Safety Fund grant.	12424	24,469
Carry forward FY24 balance of FY24 School Safety Program grant.	12524	167,025
Carry forward FY24 balance of FY24 Behavioral Health grant.	12924	28,801
Carry forward FY24 balance of FY24 Cecil County Health Department Youth Leadership grant.	14524	2,806
Carry forward FY24 balance of FY20 Maryland Center for Computing Education Computer Science grant.	15220	19,936
Carry forward FY24 balance of FY20 Maryland Center for Computing Education Computer Science Staff Development grant.	25220	600
Carry forward FY24 balance of the FY24 Judy Hoyer Center grant for Cecil Manor Elementary.	47624	124,918
Carry forward FY24 balance of the FY24 Judy Hoyer Center grant for Thomson Estates Elementary.	47924	121,938
Carry forward FY24 balance of the FY24 Judy Hoyer Center grant for Gilpin Manor Elementary.	48024	123,220
Carry forward FY24 balance of the FY24 Judy Hoyer Center grant for Holly Hall Elementary.	48124	77,434

The following budget adjustments were recorded for the period 7/1/24 to 8/31/24:

Restricted State Revenue		
Description	Project Number	Amount
Carry forward FY24 balance of the FY24 Judy Hoyer Center grant for North East Elementary.	48224	\$ 135,656
Carry forward FY24 balance of the FY24 Judy Hoyer Center grant for Perryville Elementary.	48324	181,683
Carry forward FY24 balance of the FY24 Judy Hoyer Center grant for Bainbridge Elementary.	48424	97,076
Carry forward FY24 balance of the FY24 Judy Hoyer Center grant for Bay View Elementary.	48524	89,563
Carry forward FY24 balance of the FY24 Judy Hoyer Center grant for Cecil Manor Elementary.	48624	2,880
Carry forward FY24 balance of the FY24 Judy Hoyer Center grant for Cecilton Elementary.	48724	134,563
Carry forward FY24 balance of the FY24 Judy Hoyer Center grant for Charlestown Elementary.	48824	182,444
Carry forward FY24 balance of the FY24 Judy Hoyer Center grant for Thomson Estates Elementary.	48924	35,345
Carry forward FY24 balance of the FY24 R4K: Readiness for Kindergarten grant.	49024	118,221
Total		\$ 1,715,736

Restricted Federal Revenue		
Description	Project Number	Amount
Carry forward FY24 balance of the FY23 Title I grant.	10023	\$ 20,878
Carry forward FY24 balance of the FY24 Title I grant.	10024	842,020
Carry forward FY24 balance of the FY23 CSI / TSI grant.	11223	86,518
Carry forward FY24 balance of the FY24 CSI / TSI grant.	11224	501,618
Carry forward FY24 balance of the FY24 Title III English Language Learners Supplemental grant.	13524	6,519
Carry forward FY24 balance of the FY24 Title III English Language Learners grant.	14324	7,515
Carry forward FY24 balance of the FY24 Title IV Student Support and Academic Achievement grant.	14824	161,916
Carry forward FY24 balance of the FY23 Title II grant.	15423	14,721
Carry forward FY24 balance of the FY24 Title II grant.	15424	69,766
Carry forward FY24 balance of the FY24 Education for Homeless Children & Youth grant.	25524	28,982
Carry forward FY24 balance of the FY22 ARP Elementary and Secondary School Education Relief III (ESSER III) grant.	30822	539,141
Carry forward FY24 balance of the FY22 ARP Supplemental Summer School grant.	31022	544
Carry forward FY24 balance of the FY22 ARP Supplemental Trauma and Behavioral grant.	31122	11,004
Carry forward FY24 balance of the FY22 ARP Supplemental Tutoring grant.	31222	447,307
Carry forward FY24 balance of the FY22 ARP Homeless Children and Youth - Part II grant.	33522	47,536
Carry forward FY24 balance of the FY22 Maryland Leads Indirect grant.	34023	62,736
Carry forward FY24 balance of the FY22 Maryland Leads Grow Your Own grant.	34123	335,978
Carry forward FY24 balance of the FY22 Maryland Leads Staff Support and Retention grant.	34223	1,013,283
Carry forward FY24 balance of the FY22 Maryland Leads Science of Reading grant.	34323	505,514
Carry forward FY24 balance of the FY24 Special Education Passthrough grant.	40124	18,345
Reduction in FY25 Special Education Passthrough grant funding.	40125	(13,504)
Carry forward FY24 balance of the FY24 Special Education LIR Secondary Transition grant.	40424	11,720
Carry forward FY24 balance of the FY24 Special Education LIR Access, Equity, and Progress grant.	40524	43,474
Carry forward FY24 balance of the FY24 Special Education LIR Early Childhood grant.	40624	7,590
FY25 Special Education LIR Additional Support fund grant supporting staff development memberships.	40725	8,550
Reduction in FY25 Special Education Passthrough Preschool grant funding.	40825	(499)
Carry forward FY24 balance of the FY24 Special Education Passthrough Parentally Placed grant.	40924	23,541
Reduction in FY25 Special Education Passthrough Parentally Placed grant funding.	40925	(264)
Additional funding for FY25 Special Education Part B One-Time Supplemental grant supporting.	41025	237
Carry forward FY24 balance of the FY24 Special Education Preschool Parentally Placed grant.	41124	191
Reduction in FY25 Special Education Preschool Parentally Placed grant.	41125	(20)
Carry forward FY24 balance of the FY24 Special Education SECAC grant.	41224	777
Carry forward FY24 balance of the FY24 Special Education LPF Parent Information Training grant.	41324	2,955
Carry forward FY24 balance of the FY24 Special Education Infants and Toddlers Part C grant.	41624	3,433
Carry forward FY24 balance of the FY24 Special Education Infants and Toddlers Part B619 grant.	41824	1,411

The following budget adjustments were recorded for the period 7/1/24 to 8/31/24:

Restricted Federal Revenue		
Description	Project Number	Amount
Carry forward FY24 balance of the FY24 Special Education Infants and Toddlers Part C Supplemental grant.	42124	\$ 45,340
Carry forward FY24 balance of the FY24 Special Education Passthrough CCEIS grant.	42924	111,532
Carry forward FY24 balance of the FY24 Special Education Passthrough Preschool CCEIS grant.	43023	14,675
Total		\$ 4,982,980

Unrestricted State Revenue		
Description	Project Number	Amount
Carry forward FY24 balance of the FY24 Concentration of Poverty funds.	60124	\$ 202,099
Total		202,099

Unrestricted Other Revenue		
Description	Project Number	Amount
Use of Fund Balance to carryover FY24 school per pupil allocation balances to be used in FY25.	n/a	\$ 675,415
Use of Fund Balance to support Robotics programs at all middle schools.	n/a	100,799
Use of Fund Balance to support the completion of the Rising Sun High water line repairs.	n/a	20,337
Use of Fund Balance to support the completion of Cherry Hill Middle auditorium and Principal Office renovations.	n/a	146,665
Use of Fund Balance to support the completion of School of Technology chiller repairs.	n/a	5,950
FY25 donation from Leeds Elementary for classroom Smartboards.	n/a	1,450
Carryover FY24 revenue collections to support the UCSCA summer fine arts program.	90300	96,051
Carryover FY24 revenue collections supporting the STEP program.	90600	35,790
Carryover FY24 Donate the Rebate collections to support classroom instruction.	90900	350
Carryover FY24 donations to support the Judy Center program.	91000	450
Carryover FY24 JUUL settlement funds to support anti-vaping programs.	91500	129,064
Carryover FY24 revenue collections for the College & Career Night program.	96000	7,401
Total		\$ 1,219,722

TRANSACTION DETAIL BY CATEGORY

FUND	JOURNAL	SCHOOL / DEPARTMENT	DESCRIPTION	ADMINISTRATION	INSTRUCTION- LEAD/SUPPORT	INSTRUCTION- SALARIES/WAGES	INSTRUCTION- MATERIALS/ SUPPLIES	INSTRUCTION- OTHER COSTS	SPECIAL EDUCATION	STUDENT PERSONNEL SERVICES	STUDENT HEALTH SERVICES	STUDENT TRANSPORTATION	OPERATION OF PLANT	MAINTENANCE OF PLANT	FIXED CHARGES	COMMUNITY SERVICES	CAPITAL OUTLAY	TOTAL
UNRESTRICTED FUNDS																		
10	250006	INFORMATION TECHNOLOGY	FY25 TECH REFRESH				(111,159.00)	111,159.00										-
	250013	OPERATIONS	BALANCE ACCOUNTS										1,900.00	(1,900.00)				-
	250131	RSMS RISING SUN	SIT MEETING		(1,199.88)	1,199.88												-
	250147	LES LEEDS	BUDGET LES SMARTBOARD DONATION				1,450.00											1,450.00
	250155	INFORMATION TECHNOLOGY	FIX TCP, PROQUEST, SCHOOLMESSENGER	(34,980.00)				40,057.00					(5,077.00)					-
	250171	CCST SCHOOL OF TECHNOLOGY	PBIS FUNDS IN TWO DIFFERENT ACCT				(1,000.00)	1,000.00										-
	250184	STEM	USE OF FB-STEM ROBOTICS MS			10,164.00	80,301.00	9,500.00							834.00			100,799.00
	250185	DIV OF EDUCATION SERVICES	ALLOCATE C/O FROM FY24 PPA				675,414.50											675,414.50
	250186	SPECIAL EDUCATION	SP ED NURSE SUB NEES						(40,903.00)		37,800.00				3,103.00			-
	250267	SPECIAL EDUCATION	PRJ 90600 FY24 STEP CARRYOVR						35,790.24									35,790.24
		STUDENT SERVICES	PRJ 60124 FY24 COP CARRYOVER										14,792.21			187,307.27		202,099.48
		FINE ARTS	PRJ 90300 FY24 UCSCA CARRYOVR			920.00	3,340.77	91,390.38			300.00				100.13			96,051.28
		GUIDANCE	PRJ 90600 FY24 COLLG/CAREER C/O					7,401.54										7,401.54
		DIV OF EDUCATION SERVICES	PRJ 90900 FY24 DNT REBATE C/O				350.00											350.00
		EARLY CHILDHOOD	PRJ 91000 FY24 JUDY CTR DNTN C													450.00		450.00
		STUDENT SERVICES	PRJ 91500 FY24 JUUL CARRYOVER					129,063.78										129,063.78
	250283	CCST SCHOOL OF TECHNOLOGY	FB - CSOT CHILLER REPLACEMENT														5,950.00	5,950.00
		CHMS CHERRY HILL	FB - CHMS AUDITORIUM RENOVATN														140,993.00	140,993.00
		CHMS CHERRY HILL	FB - CHMS OFFICE FLOORING														5,672.00	5,672.00
		RSHS RISING SUN	FB - RSHS WATER LINE REPLCMNT														20,337.00	20,337.00
UNRESTRICTED TOTAL				(34,980.00)	(1,199.88)	12,283.88	648,697.27	389,571.70	(5,112.76)	-	38,100.00	-	11,615.21	(1,900.00)	4,037.13	187,757.27	172,952.00	1,421,821.82
RESTRICTED FUNDS																		
20	250178	DIV OF EDUCATION SERVICES	PRJ 31222 TSI			(229,332.00)	49,875.00	2,800.00	250,910.00			(60,000.00)			(14,253.00)			-
	250182	STEM	PRJ 19625 ODEC- SECONDARY ROBOTICS				7,975.80											7,975.80
	250199	SPECIAL EDUCATION	PRJ 41025 ADD'L AWARD	4.00					233.00									237.00
	250201	SPECIAL EDUCATION	PRJ 40825 PRESCHOOL REDUCTION	(6.00)					(493.00)									(499.00)
		SPECIAL EDUCATION	PRJ 41125 PS PARENT PLC REDUCTION						(20.00)									(20.00)
	250203	SPECIAL EDUCATION	PRJ 40125 SP ED PASSTHR REDUCTION	(181.00)					(13,323.00)									(13,504.00)
		SPECIAL EDUCATION	PRJ 40925 PASS PRNT PLC REDUCTION						(264.00)									(264.00)
	250210	EARLY CHILDHOOD	PRJ 47624-48824 JUDY CENTERS												(75,434.00)	75,434.00		-
	250240	DIV OF EDUCATION SERVICES	PRJ 11223 CSI/TSI		2,997.00	12,000.00	14,023.00	50,249.00	(28,934.00)						(50,335.00)			-
	250258	TITLE I	PRJ 10023 BUDGET ROLL FORWARD 2025	550.90	1,974.27	36,531.72	(34,746.04)	12,609.61				964.90			2,993.15			20,878.51
		TITLE I	PRJ 10024 BUDGET ROLL FORWARD 2025	22,004.81	7,007.28	456,859.45	(24,454.86)	125,127.84	-	-	-	12,162.21	-	-	243,313.46			842,020.19
		DIV OF EDUCATION SERVICES	PRJ 11223 BUDGET ROLL FORWARD 2025	2,282.76	(0.04)	11,107.89	1,269.62	(9,235.47)	28,934.38						52,158.56			86,517.70
		DIV OF EDUCATION SERVICES	PRJ 11224 BUDGET ROLL FORWARD 2025	13,235.60		96,912.00	14,543.00	152,053.00	112,242.00		3,677.00	(5,402.18)			114,358.00			501,618.42
		RSHS RISING SUN	PRJ 11524 BUDGET ROLL FORWARD 2025				83.40											83.40
		CCST SCHOOL OF TECHNOLOGY	PRJ 11724 BUDGET ROLL FORWARD 2025					3,734.00										3,734.00
		STUDENT SERVICES	PRJ 12324 BUDGET ROLL FORWARD 2025	1,671.00	45,487.01													47,158.01
		STUDENT SERVICES	PRJ 12423 BUDGET ROLL FORWARD 2025		-													-
		STUDENT SERVICES	PRJ 12424 BUDGET ROLL FORWARD 2025		24,469.44													24,469.44
		STUDENT SERVICES	PRJ 12524 BUDGET ROLL FORWARD 2025	112,837.98	54,187.29													167,025.27
		STUDENT SERVICES	PRJ 12924 BUDGET ROLL FORWARD 2025					8,960.00		19,841.00								28,801.00
		CCES CHESAPEAKE CITY	PRJ 13020 BUDGET ROLL FORWARD 2025				71.15											71.15
		NEES NORTH EAST	PRJ 13024 BUDGET ROLL FORWARD 2025					904.80										904.80
		EMS ELKTON	PRJ 13122 BUDGET ROLL FORWARD 2025					1,128.64										1,128.64
		CAREER & TECHNOLOGY EDUC	PRJ 13223 BUDGET ROLL FORWARD 2025			350.00	2,254.61	3,497.11							28.72			6,130.44
		MULTI-LINGUAL LEARNERS	PRJ 13524 BUDGET ROLL FORWARD 2025	172.00		2,076.00	4,101.00								170.00			6,519.00
		MULTI-LINGUAL LEARNERS	PRJ 14324 BUDGET ROLL FORWARD 2025	198.34	1,411.54	5,321.67	(597.26)	744.19							436.93			7,515.41
		STUDENT SERVICES	PRJ 14524 BUDGET ROLL FORWARD 2025			(3,633.00)		4		8,738.69		(1,888.44)			(411.00)			2,806.25

FUND	JOURNAL	SCHOOL / DEPARTMENT	DESCRIPTION	ADMINISTRATION	INSTRUCTION- LEAD/SUPPORT	INSTRUCTION- SALARIES/WAGES	INSTRUCTION- MATERIALS/ SUPPLIES	INSTRUCTION- OTHER COSTS	SPECIAL EDUCATION	STUDENT PERSONNEL SERVICES	STUDENT HEALTH SERVICES	STUDENT TRANSPORTATION	OPERATION OF PLANT	MAINTENANCE OF PLANT	FIXED CHARGES	COMMUNITY SERVICES	CAPITAL OUTLAY	TOTAL
		DIV OF EDUCATION SERVICES	PRJ 14824 BUDGET ROLL FORWARD 2025	3,924.98		27,236.34	9,920.00	105,663.00		18,834.00		(5,660.66)			1,998.39			161,916.05
		HUMAN RESOURCES	PRJ 15124 BUDGET ROLL FORWARD 2025												1,867.00			1,867.00
		INFORMATION TECHNOLOGY	PRJ 15220 BUDGET ROLL FORWARD 2025			13,727.25	2,605.00	2,517.98							1,085.64			19,935.87
		DIV OF EDUCATION SERVICES	PRJ 15423 BUDGET ROLL FORWARD 2025	15.52	6,761.56	7,397.00		(61.86)							609.00			14,721.22
		DIV OF EDUCATION SERVICES	PRJ 15424 BUDGET ROLL FORWARD 2025	1,425.59	4,954.21	24,770.93		31,098.26							7,517.37			69,766.36
		HUMAN RESOURCES	PRJ 15725 BUDGET ROLL FORWARD 2025						(859.70)									(859.70)
		VARIOUS SCHOOLS	PRJ 16423 BUDGET ROLL FORWARD 2025				33,601.29	53.71					(3,560.00)					30,095.00
		VARIOUS SCHOOLS	PRJ 16424 BUDGET ROLL FORWARD 2025	500.00		(56.00)	329.18	14,500.00							(4.58)			15,268.60
		PHS PERRYVILLE	PRJ 16622 BUDGET ROLL FORWARD 2025				1,257.20											1,257.20
		CHES CHARLESTOWN	PRJ 16623 BUDGET ROLL FORWARD 2025				430.40											430.40
		BMMS BOHEMIA MANOR	PRJ 17024 BUDGET ROLL FORWARD 2025				247.81											247.81
		VARIOUS SCHOOLS	PRJ 17423 BUDGET ROLL FORWARD 2025				284.29											284.29
		VARIOUS SCHOOLS	PRJ 17424 BUDGET ROLL FORWARD 2025				5,727.00	3,227.48										8,954.48
		ATHLETICS	PRJ 17623 BUDGET ROLL FORWARD 2025				3,844.94											3,844.94
		CHES CHARLESTOWN	PRJ 17924 BUDGET ROLL FORWARD 2025					645.00										645.00
		VARIOUS SCHOOLS	PRJ 18224 BUDGET ROLL FORWARD 2025				200.58											200.58
		CHES CHARLESTOWN	PRJ 18323 BUDGET ROLL FORWARD 2025				500.00											500.00
		BVES BAY VIEW	PRJ 18324 BUDGET ROLL FORWARD 2025				500.00											500.00
		STUDENT SERVICES	PRJ 18724 BUDGET ROLL FORWARD 2025					8,402.73										8,402.73
		VARIOUS SCHOOLS	PRJ 19222 BUDGET ROLL FORWARD 2025			(97.36)	167.92	100.01				(38.99)			(6.81)			124.77
		VARIOUS SCHOOLS	PRJ 19224 BUDGET ROLL FORWARD 2025	1,000.00		161.77	1,649.12	947.41				404.16			13.23			4,175.69
		CMES CECIL MANOR	PRJ 19424 BUDGET ROLL FORWARD 2025				314.44											314.44
		VARIOUS SCHOOLS	PRJ 19524 BUDGET ROLL FORWARD 2025				600.00	1,262.22										1,862.22
		COES CONOWINGO	PRJ 19823 BUDGET ROLL FORWARD 2025				1,406.28											1,406.28
		COES CONOWINGO	PRJ 19824 BUDGET ROLL FORWARD 2025				5,000.00											5,000.00
		CMES CECIL MANOR	PRJ 21223 BUDGET ROLL FORWARD 2025					193.74				457.45						651.19
		PHS PERRYVILLE	PRJ 21324 BUDGET ROLL FORWARD 2025		5,997.73			11,322.30										17,320.03
		HUMAN RESOURCES	PRJ 21519 BUDGET ROLL FORWARD 2025	450.01					301.95									751.96
		PHS PERRYVILLE	PRJ 23422 BUDGET ROLL FORWARD 2025				5,000.00											5,000.00
		INFORMATION TECHNOLOGY	PRJ 25220 BUDGET ROLL FORWARD 2025			(4.65)		604.75							0.17			600.27
		STUDENT SERVICES	PRJ 25524 BUDGET ROLL FORWARD 2025	764.88			24,124.00	5,915.00				(1,822.32)						28,981.56
		DIV OF EDUCATION SERVICES	PRJ 30822 BUDGET ROLL FORWARD 2025	3,258.77	(131,645.55)	(9,276.75)	396,279.75	50,500.00	(0.06)	0.10	(979.94)		0.10	(6,453.49)	237,457.61			539,140.54
		DIV OF EDUCATION SERVICES	PRJ 31022 BUDGET ROLL FORWARD 2025			5,394.05	736.50				(40.00)	(5,919.04)			372.03			543.54
		DIV OF EDUCATION SERVICES	PRJ 31122 BUDGET ROLL FORWARD 2025			(0.01)	11,004.61	0.46							(0.55)			11,004.51
		DIV OF EDUCATION SERVICES	PRJ 31222 BUDGET ROLL FORWARD 2025			462,261.09	(49,875.28)	(2,800.00)	(121,910.00)			121,123.39			38,507.67			447,306.87
		STUDENT SERVICES	PRJ 33524 BUDGET ROLL FORWARD 2025	1,254.13			24,624.00	21,708.89				(51.37)						47,535.65
		DIV OF EDUCATION SERVICES	PRJ 34023 BUDGET ROLL FORWARD 2025	62,735.53														62,735.53
		DIV OF EDUCATION SERVICES	PRJ 34123 BUDGET ROLL FORWARD 2025	26,700.24		42,602.00	10,000.00	150,000.00							106,676.00			335,978.24
		DIV OF EDUCATION SERVICES	PRJ 34223 BUDGET ROLL FORWARD 2025	(583.19)		919,224.49	(228.00)								94,869.60			1,013,282.90
		DIV OF EDUCATION SERVICES	PRJ 34323 BUDGET ROLL FORWARD 2025		(129,821.00)	171,242.55	512,353.53	7,428.43							(55,689.72)			505,513.79
		SPECIAL EDUCATION	PRJ 40124 BUDGET ROLL FORWARD 2025	483.89					(143,871.17)		(6,645.08)	(11,860.05)			180,236.98			18,344.57
		SPECIAL EDUCATION	PRJ 40423 BUDGET ROLL FORWARD 2025						(6,759.13)			4,463.21			2,295.92			-
		SPECIAL EDUCATION	PRJ 40424 BUDGET ROLL FORWARD 2025						5,119.85			6,600.00						11,719.85
		SPECIAL EDUCATION	PRJ 40524 BUDGET ROLL FORWARD 2025						38,644.05						4,830.08			43,474.13
		SPECIAL EDUCATION	PRJ 40624 BUDGET ROLL FORWARD 2025						5,400.88						2,189.61			7,590.49
		SPECIAL EDUCATION	PRJ 40824 BUDGET ROLL FORWARD 2025	0.13					(8,331.31)						8,331.18			-
		SPECIAL EDUCATION	PRJ 40924 BUDGET ROLL FORWARD 2025						23,541.03									23,541.03
		SPECIAL EDUCATION	PRJ 41124 BUDGET ROLL FORWARD 2025						190.90									190.90
		SPECIAL EDUCATION	PRJ 41224 BUDGET ROLL FORWARD 2025						777.19									777.19
		SPECIAL EDUCATION	PRJ 41324 BUDGET ROLL FORWARD 2025						2,723.20						110.69	121.17		2,955.06
		SPECIAL EDUCATION	PRJ 41624 BUDGET ROLL FORWARD 2025						(11,728.89)						15,162.14			3,433.25

FUND	JOURNAL	SCHOOL / DEPARTMENT	DESCRIPTION	ADMINISTRATION	INSTRUCTION- LEAD/SUPPORT	INSTRUCTION- SALARIES/WAGES	INSTRUCTION- MATERIALS/ SUPPLIES	INSTRUCTION- OTHER COSTS	SPECIAL EDUCATION	STUDENT PERSONNEL SERVICES	STUDENT HEALTH SERVICES	STUDENT TRANSPORTATION	OPERATION OF PLANT	MAINTENANCE OF PLANT	FIXED CHARGES	COMMUNITY SERVICES	CAPITAL OUTLAY	TOTAL
		SPECIAL EDUCATION	PRJ 41824 BUDGET ROLL FORWARD 2025						1,197.81						213.28			1,411.09
		SPECIAL EDUCATION	PRJ 42124 BUDGET ROLL FORWARD 2025					(19.69)	29,903.14		4,866.00	9,450.00	(776.25)		1,916.77			45,339.97
		SPECIAL EDUCATION	PRJ 42923 BUDGET ROLL FORWARD 2025	1,410.90		4,248.99	3,248.31	13,885.24		(20,931.06)					(1,862.38)			(0.00)
		SPECIAL EDUCATION	PRJ 42924 BUDGET ROLL FORWARD 2025	2,942.70		(118,323.03)				210,131.00					16,781.34			111,532.01
		SPECIAL EDUCATION	PRJ 43023 BUDGET ROLL FORWARD 2025	343.22		(16.67)	(245.47)	14,595.00							(1.37)			14,674.71
		EARLY CHILDHOOD	PRJ 47624 BUDGET ROLL FORWARD 2025	2,338.87											37,843.30	84,736.28		124,918.45
		EARLY CHILDHOOD	PRJ 47924 BUDGET ROLL FORWARD 2025	2,391.25											38,725.79	80,820.62		121,937.66
		EARLY CHILDHOOD	PRJ 48024 BUDGET ROLL FORWARD 2025	2,347.11											44,205.05	76,667.65		123,219.81
		EARLY CHILDHOOD	PRJ 48124 BUDGET ROLL FORWARD 2025	1,435.54											35,800.30	40,197.94		77,433.78
		EARLY CHILDHOOD	PRJ 48224 BUDGET ROLL FORWARD 2025	2,584.54											31,043.16	102,028.03		135,655.73
		EARLY CHILDHOOD	PRJ 48324 BUDGET ROLL FORWARD 2025	3,500.71											58,600.55	119,581.86		181,683.12
		EARLY CHILDHOOD	PRJ 48424 BUDGET ROLL FORWARD 2025	1,726.50		(112.00)									44,244.73	51,217.25		97,076.48
		EARLY CHILDHOOD	PRJ 48524 BUDGET ROLL FORWARD 2025	1,645.73											10,356.68	77,561.03		89,563.44
		EARLY CHILDHOOD	PRJ 48624 BUDGET ROLL FORWARD 2025	56.56											(3,133.46)	5,956.59		2,879.69
		EARLY CHILDHOOD	PRJ 48724 BUDGET ROLL FORWARD 2025	2,634.39		(112.00)									23,628.74	108,411.73		134,562.86
		EARLY CHILDHOOD	PRJ 48824 BUDGET ROLL FORWARD 2025	3,497.92		(112.00)									30,871.91	148,186.17		182,444.00
		EARLY CHILDHOOD	PRJ 48924 BUDGET ROLL FORWARD 2025	628.27											14,139.23	20,577.27		35,344.77
		EARLY CHILDHOOD	PRJ 49024 BUDGET ROLL FORWARD 2025	2,318.36	40,769.51	43,599.50	15,438.56	7,025.00							9,069.60			118,220.53
	250266	SPECIAL EDUCATION	PRJ 40725 SP ED LIR ADD'L SUPP						8,550.00									8,550.00
	250267	SPECIAL EDUCATION	PRJ 40824 SP ED PRESCH BA						8,330.00						(8,330.00)			-
RESTRICTED TOTAL				286,503.44	(65,449.75)	1,981,949.22	1,055,444.38	801,287.78	180,505.12	236,613.73	877.98	62,982.27	(4,336.15)	(6,453.49)	1,305,567.69	991,497.59	-	6,826,989.81
TOTAL				251,523.44	(66,649.63)	1,994,233.10	1,704,141.65	1,190,859.48	175,392.36	236,613.73	38,977.98	62,982.27	7,279.06	(8,353.49)	1,309,604.82	1,179,254.86	172,952.00	8,248,811.63

Revenues	Original Budget	Current Amendments	YTD Amendments	Current Budget	YTD Transactions	Open Encumbrances	Available Balance
20 - LOCAL APPROPRIATION	\$ 97,550,830	\$ -	\$ -	\$ 97,550,830	\$ 16,258,472	\$ -	\$ 81,292,358
22 - OTHER REVENUE	7,501,694	1,219,722	1,219,722	8,721,416	408,106	-	8,313,310
24 - STATE REVENUE	136,890,207	202,099	202,099	137,092,306	22,474,332	-	114,617,974
Total	\$ 241,942,731	\$ 1,421,822	\$ 1,421,822	\$ 243,364,553	\$ 39,140,910	\$ -	\$ 204,223,643

Expenditures by Category	Original Budget	Current Amendments	YTD Amendments	Current Budget	YTD Transactions	Open Encumbrances	Available Balance
01 - ADMINISTRATION	\$ 6,081,795	\$ (34,980)	\$ (34,980)	\$ 6,046,815	\$ 1,434,707	\$ 4,022,875	\$ 589,233
02 - INSTRUCTION-LEAD/SUPPORT	17,153,344	(1,200)	(1,200)	17,152,144	2,924,183	13,491,874	736,087
03 - INSTRUCTION-SALARIES/WAGES	86,686,444	12,284	12,284	86,698,728	3,354,535	78,215,142	5,129,051
04 - INSTRUCTION-MATERIALS/SUPPLIES	2,702,528	648,697	648,697	3,351,225	1,085,406	16,550	2,249,270
05 - INSTRUCTION-OTHER COSTS	6,154,044	389,572	389,572	6,543,615	825,090	997,374	4,721,152
06 - SPECIAL EDUCATION	34,382,483	(5,113)	(5,113)	34,377,370	1,329,659	26,220,040	6,827,671
07 - STUDENT PERSONNEL SERVICES	2,208,689	-	-	2,208,689	284,348	1,718,603	205,739
08 - STUDENT HEALTH SERVICES	2,545,701	38,100	38,100	2,583,801	115,526	2,326,465	141,810
09 - STUDENT TRANSPORTATION	13,948,694	-	-	13,948,694	1,182,006	1,097,332	11,669,356
10 - OPERATION OF PLANT	14,275,363	11,615	11,615	14,286,978	2,267,638	7,273,569	4,745,772
11 - MAINTENANCE OF PLANT	4,543,088	(1,900)	(1,900)	4,541,188	799,771	2,787,836	953,581
12 - FIXED CHARGES	50,275,315	4,037	4,037	50,279,352	6,982,042	7,162,412	36,134,898
14 - COMMUNITY SERVICES	562,280	187,757	187,757	750,038	1,763	-	748,275
15 - CAPITAL OUTLAY	422,963	172,952	172,952	595,915	102,285	402,061	91,569
16 - STUDENT ACTIVITY FUNDS	-	-	-	-	-	-	-
Total	\$ 241,942,731	\$ 1,421,822	\$ 1,421,822	\$ 243,364,553	\$ 22,688,958	\$ 145,732,131	\$ 74,943,464

Expenditures by Object	Original Budget	Current Amendments	YTD Amendments	Current Budget	YTD Transactions	Open Encumbrances	Available Balance
01 - SALARIES AND WAGES	\$ 150,623,464	\$ 50,384	\$ 50,384	\$ 150,673,848	\$ 10,765,193	\$ 132,283,400	\$ 7,625,255
02 - CONTRACTED SERVICES	23,303,720	508,257	508,257	23,811,977	2,501,577	2,989,702	18,320,698
03 - SUPPLIES, MATERIALS	4,564,299	695,188	695,188	5,259,486	1,198,935	439,457	3,621,094
04 - OTHER CHARGES	58,406,130	24,138	24,138	58,430,268	8,138,314	9,171,619	41,120,334
05 - LAND, BUILD, EQUIP	426,000	143,856	143,856	569,856	21,750	153,458	394,648
08 - TRANSFERS	4,619,118	-	-	4,619,118	63,188	694,495	3,861,435
Total	\$ 241,942,731	\$ 1,421,822	\$ 1,421,822	\$ 243,364,553	\$ 22,688,958	\$ 145,732,131	\$ 74,943,464

Revenues	Original Budget	Current Amendments	YTD Amendments	Current Budget	YTD Transactions	Open Encumbrances	Available Balance
22 - OTHER REVENUE	\$ -	\$ 128,273	\$ 128,273	\$ 128,273	\$ 26,343	\$ -	\$ 101,930
24 - STATE REVENUE	5,395,881	1,715,736	1,715,736	7,111,617	9,070	-	7,102,547
26 - FEDERAL REVENUE	13,055,387	4,982,980	4,982,980	18,038,367	196,734	-	17,841,633
Total	\$ 18,451,268	\$ 6,826,990	\$ 6,826,990	\$ 25,278,258	\$ 232,148	\$ -	\$ 25,046,110

Expenditures by Category	Original Budget	Current Amendments	YTD Amendments	Current Budget	YTD Transactions	Open Encumbrances	Available Balance
01 - ADMINISTRATION	\$ 261,080	\$ 286,503	\$ 286,503	\$ 547,583	\$ 246	\$ 111,568	\$ 435,769
02 - INSTRUCTION-LEAD/SUPPORT	415,718	(65,450)	(65,450)	350,269	139,863	339,461	(129,055)
03 - INSTRUCTION-SALARIES/WAGES	5,348,258	1,981,949	1,981,949	7,330,208	381,791	3,476,792	3,471,625
04 - INSTRUCTION-MATERIALS/SUPPLIES	272,799	1,055,444	1,055,444	1,328,244	622,603	197,860	507,780
05 - INSTRUCTION-OTHER COSTS	616,778	801,288	801,288	1,418,065	432,774	1,015,158	(29,867)
06 - SPECIAL EDUCATION	5,002,402	180,505	180,505	5,182,907	444,805	2,943,002	1,795,101
07 - STUDENT PERSONNEL SERVICES	18,834	236,614	236,614	255,448	-	-	255,448
08 - STUDENT HEALTH SERVICES	-	878	878	878	14,222	-	(13,344)
09 - STUDENT TRANSPORTATION	141,028	62,982	62,982	204,010	56,737	-	147,273
10 - OPERATION OF PLANT	9,900	(4,336)	(4,336)	5,564	776	-	4,787
11 - MAINTENANCE OF PLANT	-	(6,453)	(6,453)	(6,453)	-	-	(6,453)
12 - FIXED CHARGES	3,791,310	1,305,568	1,305,568	5,096,877	234,851	50,090	4,811,936
14 - COMMUNITY SERVICES	2,573,161	991,498	991,498	3,564,659	524,693	1,679,076	1,360,889
Total	\$ 18,451,268	\$ 6,826,990	\$ 6,826,990	\$ 25,278,258	\$ 2,853,361	\$ 9,813,007	\$ 12,611,890

Expenditures by Object	Original Budget	Current Amendments	YTD Amendments	Current Budget	YTD Transactions	Open Encumbrances	Available Balance
01 - SALARIES AND WAGES	\$ 11,507,863	\$ 2,592,844	\$ 2,592,844	\$ 14,100,707	\$ 973,798	\$ 7,976,377	\$ 5,150,532
02 - CONTRACTED SERVICES	1,594,298	551,258	551,258	2,145,556	920,414	1,256,330	(31,189)
03 - SUPPLIES, MATERIALS	488,336	1,276,894	1,276,894	1,765,229	696,449	245,672	823,109
04 - OTHER CHARGES	4,312,404	2,078,656	2,078,656	6,391,060	262,455	181,111	5,947,495
05 - LAND, BUILD, EQUIP	143,411	130,797	130,797	274,208	-	111,568	162,640
08 - TRANSFERS	404,957	196,541	196,541	601,498	246	41,949	559,303
Total	\$ 18,451,268	\$ 6,826,990	\$ 6,826,990	\$ 25,278,258	\$ 2,853,361	\$ 9,813,007	\$ 12,611,890

Revenues	Original Budget	Current Amendments	YTD Amendments	Current Budget	YTD Transactions	Open Encumbrances	Available Balance
20 - LOCAL APPROPRIATION	\$ 97,550,830	\$ -	\$ -	\$ 97,550,830	\$ 16,258,472	\$ -	\$ 81,292,358
22 - OTHER REVENUE	7,501,694	1,347,995	1,347,995	8,849,689	434,449	-	8,415,240
24 - STATE REVENUE	142,286,088	1,917,836	1,917,836	144,203,924	22,483,402	-	121,720,522
26 - FEDERAL REVENUE	254,998,118	4,982,980	4,982,980	18,038,367	196,734	-	17,841,633
Grand Total	\$ 260,393,999	\$ 8,248,812	\$ 8,248,812	\$ 268,642,811	\$ 39,373,058	\$ -	\$ 229,269,753

Expenditures by Category	Original Budget	Current Amendments	YTD Amendments	Current Budget	YTD Transactions	Open Encumbrances	Available Balance
01 - ADMINISTRATION	\$ 6,342,875	\$ 251,523	\$ 251,523	\$ 6,594,398	\$ 1,434,953	\$ 111,568	\$ 5,047,877
02 - INSTRUCTION-LEAD/SUPPORT	17,569,062	(66,650)	(66,650)	17,502,412	3,064,046	339,461	14,098,905
03 - INSTRUCTION-SALARIES/WAGES	92,034,703	1,994,233	1,994,233	94,028,936	3,736,326	3,476,792	86,815,818
04 - INSTRUCTION-MATERIALS/SUPPLIES	2,975,327	1,704,142	1,704,142	4,679,469	1,708,009	197,860	2,773,600
05 - INSTRUCTION-OTHER COSTS	6,770,821	1,190,859	1,190,859	7,961,681	1,257,864	1,015,158	5,688,659
06 - SPECIAL EDUCATION	39,384,886	175,392	175,392	39,560,278	1,774,464	2,943,002	34,842,813
07 - STUDENT PERSONNEL SERVICES	2,227,523	236,614	236,614	2,464,137	284,348	-	2,179,789
08 - STUDENT HEALTH SERVICES	2,545,701	38,978	38,978	2,584,679	129,748	-	2,454,931
09 - STUDENT TRANSPORTATION	14,089,721	62,982	62,982	14,152,704	1,238,743	-	12,913,961
10 - OPERATION OF PLANT	14,285,263	7,279	7,279	14,292,542	2,268,414	-	12,024,128
11 - MAINTENANCE OF PLANT	4,543,088	(8,353)	(8,353)	4,534,734	799,771	-	3,734,963
12 - FIXED CHARGES	54,066,625	1,309,605	1,309,605	55,376,229	7,216,893	50,090	48,109,246
14 - COMMUNITY SERVICES	3,135,441	1,179,255	1,179,255	4,314,696	526,456	1,679,076	2,109,164
15 - CAPITAL OUTLAY	422,963	172,952	172,952	595,915	102,285	-	493,630
16 - STUDENT ACTIVITY FUNDS	-	-	-	-	-	-	-
Grand Total	\$ 260,393,999	\$ 8,248,812	\$ 8,248,812	\$ 268,642,811	\$ 25,542,319	\$ 9,813,007	\$ 233,287,485

Expenditures by Object	Original Budget	Current Amendments	YTD Amendments	Current Budget	YTD Transactions	Open Encumbrances	Available Balance
01 - SALARIES AND WAGES	\$ 162,131,327	\$ 2,643,228	\$ 2,643,228	\$ 164,774,555	\$ 11,738,991	\$ 7,976,377	\$ 12,775,787
02 - CONTRACTED SERVICES	24,898,018	1,059,515	1,059,515	25,957,533	3,421,991	1,256,330	18,289,509
03 - SUPPLIES, MATERIALS	5,052,634	1,972,081	1,972,081	7,024,716	1,895,384	245,672	4,444,203
04 - OTHER CHARGES	62,718,534	2,102,794	2,102,794	64,821,328	8,400,769	181,111	47,067,829
05 - LAND, BUILD, EQUIP	569,411	274,653	274,653	844,064	21,750	111,568	557,288
08 - TRANSFERS	5,024,074	196,541	196,541	5,220,616	63,434	41,949	4,420,738
Grand Total	\$ 260,393,999	\$ 8,248,812	\$ 8,248,812	\$ 268,642,811	\$ 25,542,319	\$ 9,813,007	\$ 233,287,485

Unrestricted Expenditures
% of Current Budget to Prior Year Trend

Category	Fiscal Year	Original Budget	Revised Budget	YTD Actual	% to Date	Comments
01 - ADMINISTRATION	2025	\$ 6,081,795	\$ 6,046,815	\$ 1,434,707	24%	TIMING OF PAY DATES
	2024	6,097,720	6,105,923	1,140,873	19%	
	2023	5,997,111	6,030,111	1,141,578	19%	
02 - INSTRUCTION-LEAD/SUPPORT	2025	17,153,344	17,152,144	2,924,183	17%	TIMING OF PAY DATES
	2024	15,923,000	16,013,545	2,186,311	14%	
	2023	14,802,918	14,775,041	2,036,316	14%	
03 - INSTRUCTION-SALARIES/WAGES	2025	86,686,444	86,698,728	3,354,535	4%	TIMING OF PAY DATES
	2024	82,698,885	82,699,755	210,206	0%	
	2023	77,411,408	77,936,438	177,613	0%	
04 - INSTRUCTION-MATERIALS/SUPPLIES	2025	2,702,528	3,351,225	1,085,406	32%	
	2024	3,564,332	4,217,899	1,741,230	41%	
	2023	3,321,305	3,159,128	318,437	10%	
05 - INSTRUCTION-OTHER COSTS	2025	6,154,044	6,543,615	825,090	13%	
	2024	5,659,114	5,577,452	500,516	9%	
	2023	4,005,235	4,099,603	396,711	10%	
06 - SPECIAL EDUCATION	2025	34,382,483	34,377,370	1,329,659	4%	TIMING OF PAY DATES
	2024	32,145,143	32,306,889	454,636	1%	
	2023	30,625,693	30,855,971	265,941	1%	
07 - STUDENT PERSONNEL SERVICES	2025	2,208,689	2,208,689	284,348	13%	TIMING OF PAY DATES
	2024	1,605,508	1,605,508	198,578	12%	
	2023	1,774,609	1,774,609	158,626	9%	
08 - STUDENT HEALTH SERVICES	2025	2,545,701	2,583,801	115,526	4%	TIMING OF PAY DATES
	2024	2,324,258	2,328,065	46,441	2%	
	2023	2,177,504	2,179,530	27,362	1%	
09 - STUDENT TRANSPORTATION	2025	13,948,694	13,948,694	1,182,006	8%	TIMING OF PAY DATES
	2024	13,654,764	13,654,764	1,012,920	7%	
	2023	12,132,718	12,129,818	733,622	6%	
10 - OPERATION OF PLANT	2025	14,275,363	14,286,978	2,267,638	16%	TIMING OF PAY DATES
	2024	13,709,748	13,709,748	1,767,608	13%	
	2023	12,954,285	12,982,285	1,623,948	13%	
11 - MAINTENANCE OF PLANT	2025	4,543,088	4,541,188	799,771	18%	TIMING OF PAY DATES
	2024	3,883,261	3,883,261	694,722	18%	
	2023	3,641,892	3,886,892	743,960	19%	
12 - FIXED CHARGES	2025	50,275,315	50,279,352	6,982,042	14%	TIMING OF PAY DATES
	2024	44,100,099	44,100,825	6,600,447	15%	
	2023	39,510,654	39,511,410	5,843,618	15%	
14 - COMMUNITY SERVICES	2025	562,280	750,038	1,763	0%	
	2024	252,360	252,810	19,476	8%	
	2023	10,000	10,400	810	8%	
15 - CAPITAL OUTLAY	2025	422,963	595,915	102,285	17%	
	2024	1,202,170	2,109,555	425,074	20%	
	2023	504,376	851,694	207,774	24%	
16 - STUDENT ACTIVITY FEES	2025	-	-	-	-	TIMING OF SAF ACTIVITY
	2024	-	-	(78,966)	-	
	2023	-	-	(87,661)	-	
TOTAL	2025	\$ 241,942,731	\$ 243,364,553	\$ 22,688,958	9%	
	2024	\$ 226,820,361	\$ 228,565,999	\$ 16,920,073	7%	
	2023	\$ 208,869,708	\$ 210,182,932	\$ 13,588,655	6%	
2025 - 2024		\$ 15,122,370	\$ 14,798,554	\$ 5,768,885		

**Unrestricted Budget Report
By Department**

Rollup Code	Original Budget	YTD Budget Transfers	Revised Budget	YTD Actual	Encumbrances	Available	% of Budget Used
ADMINISTRATIVE SERVICES	\$ 20,520,762	\$ 172,952	\$ 20,693,714	\$ 2,242,406	\$ 3,566,152	\$ 14,885,156	28%
10000 - BOARD	262,413	-	262,413	70,477	60,650	131,286	50%
20000 - SUPERINTENDENT	59,188	-	59,188	(76)	6,618	52,646	11%
30000 - DIV OF ADMIN SERVICES	11,200	-	11,200	182	-	11,018	2%
30100 - HR AND BENEFITS	90,340	-	90,340	3,281	4,460	82,599	9%
30300 - ASST/ACCTBLTY	168,500	-	168,500	788	-	167,713	0%
30400 - SAFE SCHOOLS	301,853	-	301,853	19,771	74,968	207,115	31%
50000 - OFFICE OF FINANCE	858,542	-	858,542	416,860	415,239	26,443	97%
50100 - BUS SVCS	166,645	-	166,645	28,598	23,086	114,961	31%
50200 - PURCHASING	1,057,574	-	1,057,574	94,825	552,519	410,230	61%
50300 - UTILITIES	5,375,000	-	5,375,000	521,166	1,101,309	3,752,525	30%
60100 - STUDENT TRANS	10,187,958	-	10,187,958	692,863	106,288	9,388,806	8%
60200 - OPER PLANT	1,237,349	1,900	1,239,249	164,686	585,854	488,709	61%
60300 - MAINTENANCE PLANT	335,900	(11,900)	324,000	82,665	168,990	72,346	78%
60310 - ELECTRICAL SERVICES	242,000	-	242,000	25,918	48,769	167,313	31%
60320 - HVAC SERVICES	350,000	-	350,000	29,270	234,518	86,212	75%
60330 - SAFETY SERVICES	42,000	-	42,000	8,845	15,296	17,859	57%
60340 - CARPENTRY SERVICES	90,000	(10,000)	80,000	910	-	79,090	1%
60350 - GROUNDS MAINTENANCE	296,427	20,000	316,427	9,124	1,182	306,121	3%
60600 - CAPITAL OUTLAY	131,200	172,952	304,152	46,177	166,406	91,569	70%
92500 - INSURANCE RECOVERY	50,000	-	50,000	26,324	-	23,676	53%
99100 - INDIRECT FEES	(793,328)	-	(793,328)	(246)	-	(793,081)	0%
EDUCATION SERVICES	\$ 25,136,400	\$ 572,662	\$ 25,709,062	\$ 2,782,878	\$ 2,992,344	\$ 19,933,839	22%
30200 - INFORMATION TECHNOLOGY	3,367,865	20,374	3,388,239	2,013,012	348,800	1,026,427	70%
40000 - DIV OF ED SERVICES	2,849,486	(2,150)	2,847,336	20,903	301,337	2,525,096	11%
40100 - CAREER & TECHNOLOGY PROGRAM	751,793	(19,116)	732,677	156,365	1,135	575,178	21%
40200 - GIFTED AND TALENTED	-	-	-	-	-	-	0%
40250 - BLENDED VIRTUAL PROGRAM	16,706	4,694	21,400	163	-	21,237	1%
40300 - SPECIAL EDUCATION	2,430,894	(3,103)	2,427,791	216,932	156,668	2,054,191	15%
40310 - NONPUBLIC SCHOOL PROGRAMS	4,335,107	-	4,335,107	63,654	694,495	3,576,958	17%
40320 - PSYCHOLOGICAL SERVICES	193,480	-	193,480	38,697	6,923	147,860	24%
40330 - SPED RELATED SERVICES	1,744,501	-	1,744,501	244	323,583	1,420,674	19%
40340 - INFANTS AND TODDLERS	243,000	-	243,000	763	219,317	22,920	91%
40350 - STEP	-	35,790	35,790	122	-	35,669	0%
40400 - EARLY CHILDHOOD	422,050	450	422,500	-	7,809	414,691	2%
40500 - STUDENT PERSONNEL SERVICES	3,019,780	331,163	3,350,943	35,040	15,617	3,300,287	2%
40610 - HOME/HOSP	456,980	-	456,980	19,801	3,000	434,179	5%
40620 - ALTERNATIVE EDUCATION	220,000	-	220,000	-	-	220,000	0%
40700 - STUDENT HEALTH SERVICES	104,966	-	104,966	2,879	-	102,087	3%
40800 - MEDIA PROGRAMS	149,308	(1,258)	148,050	51,348	-	96,702	35%
40900 - GUIDANCE SERVICES	822,797	7,402	830,199	2,500	-	827,699	0%
41000 - MATH-ELEMENTARY	-	-	-	-	-	-	0%
41100 - MATH-SECONDARY	496	-	496	-	-	496	0%
41200 - ELA-ELEMENTARY	973,656	-	973,656	-	-	973,656	0%
41300 - ELA-SECONDARY	14,600	-	14,600	-	-	14,600	0%
41400 - ART	6,548	-	6,548	-	-	6,548	0%
41500 - MUSIC	116,780	95,951	212,731	20,385	-	192,346	10%
41600 - INTEGRATED ARTS	-	-	-	-	-	-	0%
41700 - WORLD LANGUAGES	3,600	-	3,600	-	-	3,600	0%
41800 - ESOL	65,853	-	65,853	3,605	20,900	41,348	37%
41900 - SCIENCE	73,150	-	73,150	8,284	49,900	14,966	80%
42000 - STEM	1,000	99,965	100,965	-	-	100,965	0%
42100 - SOCIAL STUDIES	3,600	2,500	6,100	-	-	6,100	0%
42200 - HEALTH EDUCATION	902	-	902	-	-	902	0%
42300 - PHYSICAL EDUCATION	31,711	-	31,711	7,893	-	23,819	25%
42400 - ATHLETICS	1,920,621	-	1,920,621	118,620	259,534	1,542,466	20%
70000 - EXEC DIR FOR ELEMENTARY	1,440	-	1,440	-	-	1,440	0%
80000 - EXEC DIR FOR MIDDLE	1,120	-	1,120	-	-	1,120	0%
90000 - EXEC DIR FOR HIGH	792,610	-	792,610	1,669	583,327	207,614	74%
ELEMENTARY SCHOOLS	\$ 460,534	\$ 379,646	\$ 840,180	\$ 4,386	\$ 7,010	\$ 828,785	1%
MIDDLE SCHOOLS	\$ 210,050	\$ 100,283	\$ 310,333	\$ 1,778	\$ 2,384	\$ 306,171	1%
HIGH SCHOOLS	\$ 304,446	\$ 192,242	\$ 496,688	\$ 2,447	\$ 17,660	\$ 476,581	4%
00000 - STUDENT ACTIVITY FUNDS	-	-	-	-	-	-	0%
FTE SALARIES	\$ 195,310,540	\$ 4,037	\$ 195,314,577	\$ 17,655,064	\$ 139,146,581	\$ 38,512,932	80%
99999 - FTE SALARIES	145,035,225	-	145,035,225	10,673,022	131,984,170	2,378,033	98%
60400 - FIXED CHARGES	50,275,315	4,037	50,279,352	6,982,042	7,162,412	36,134,898	28%
TOTAL	\$ 241,942,731	\$ 1,421,822	\$ 243,364,553	\$ 22,688,958	\$ 145,732,131	\$ 74,943,464	69%