

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

JOURNAL DETAIL 2025 0 TO 2025 13

ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
30824	TITLE I FY24	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	BUDGET	USE/COL
1510 ESSA (TITLE)								
561000	MATERIAL AND SUPPLIES	0	3,531	.00	.00	3,530.81	.00	100.0%
	TOTAL ESSA (TITLE)	0	3,531	.00	.00	3,530.81	.00	100.0%
	TOTAL TITLE I FY24	0	3,531	.00	.00	3,530.81	.00	100.0%
	TOTAL EXPENSES	0	3,531	.00	.00	3,530.81	.00	

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ACCOUNTS FOR: 30825 TITLE I FY25	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
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0000 REVENUES

445410 TITLE I	-11,957,193	-12,804,627	-3,338,524.00	-1,911,415.00	.00	-9,466,103.00	26.1%
TOTAL REVENUES	-11,957,193	-12,804,627	-3,338,524.00	-1,911,415.00	.00	-9,466,103.00	26.1%

1510 ESSA (TITLE)

511200 TEACHERS	3,268,695	3,128,596	1,105,731.07	255,447.11	.00	2,022,864.93	35.3%
511300 THERAPISTS/SPEC/COUNSELORS	26,872	26,872	13,389.72	2,231.62	.00	13,482.28	49.8%
511500 AIDES	678,610	685,799	274,226.44	52,875.19	.00	411,572.56	40.0%
512300 SUBSTITUTE - EMPLOYEE	50,100	46,690	7,565.00	465.00	.00	39,125.00	16.2%
521000 GROUP INSURANCE	583,859	590,710	237,821.91	47,559.87	.00	352,888.09	40.3%
522000 SOCIAL SECURITY	3,766	3,555	.00	.00	.00	3,555.00	.0%
522500 MEDICARE	61,832	59,850	19,222.51	4,291.91	.00	40,627.49	32.1%
523100 TEACHERS' RETIREMENT SYSTEM	848,127	819,712	260,053.14	56,320.41	.00	559,658.86	31.7%
523300 SCHOOL EMPL RETIREMENT SYS	481	481	.00	.00	.00	481.00	.0%
526000 WORKERS' COMPENSATION	37,383	19,445	7,112.47	1,584.83	.00	12,332.53	36.6%
532000 PURCHASED EDUCATIONAL SVCS	26,500	7,000	.00	.00	.00	7,000.00	.0%
543000 REPAIR & MAINT	22,900	14,000	1,020.00	680.00	.00	12,980.00	7.3%
551300 PYMTS IN LIEU OF TRANSPORTATI	500	500	.00	.00	.00	500.00	.0%
553000 TELEPHONE	267,109	165,306	96,284.95	33,150.70	53,899.90	15,121.15	90.9%
555000 PRINTING & BINDING	18,280	24,200	6,756.59	1,007.51	.00	17,443.41	27.9%
556900 OTHER TUITION	3,000	3,000	.00	.00	.00	3,000.00	.0%
558200 TRAVEL	10,367	10,367	3,907.41	548.26	.00	6,459.59	37.7%
559000 MISC PURCHASED SERVICES	58,686	74,686	11,594.50	8,438.50	390.00	62,701.50	16.0%
561000 MATERIAL AND SUPPLIES	1,957,658	2,366,905	178,597.86	78,717.24	287,235.81	1,901,071.33	19.7%
573000 EQUIPMENT	15,000	16,000	.00	.00	.00	16,000.00	.0%
573900 OTHER EQUIPMENT < \$5,000	15,000	25,000	.00	.00	.00	25,000.00	.0%
TOTAL ESSA (TITLE)	7,954,725	8,088,674	2,223,283.57	543,318.15	341,525.71	5,523,864.72	31.7%

1530 PRE-KINDERGARTEN PROGRAMS

561000 MATERIAL AND SUPPLIES	22,000	22,000	5,940.68	4,621.71	3,422.61	12,636.71	42.6%
TOTAL PRE-KINDERGARTEN PROGRAMS	22,000	22,000	5,940.68	4,621.71	3,422.61	12,636.71	42.6%

2144 PSYCHOTHERAPY SERVICES

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ACCOUNTS FOR: 30825 TITLE I FY25	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
511300 THERAPISTS/SPEC/COUNSELORS	34,320	33,462	12,914.00	2,618.00	.00	20,548.00	38.6%
522500 MEDICARE	498	486	187.25	37.96	.00	298.75	38.5%
526000 WORKERS' COMPENSATION	320	168	64.57	13.09	.00	103.43	38.4%
TOTAL PSYCHOTHERAPY SERVICES	35,138	34,116	13,165.82	2,669.05	.00	20,950.18	38.6%
2190 OTHER PUPIL SUPPORT SERVICES							
561000 MATERIAL AND SUPPLIES	8,163	4,894	.00	.00	.00	4,894.00	.0%
TOTAL OTHER PUPIL SUPPORT SERVICE	8,163	4,894	.00	.00	.00	4,894.00	.0%
2214 INST STAFF OTHER SPEC PROGRAMS							
511100 OFFICIALS/ADMIN/MANAGERS	265,188	260,105	121,545.27	22,029.22	.00	138,559.73	46.7%
511400 CLERICAL/SECRETARIAL	126,310	127,225	63,045.46	10,535.90	.00	64,179.54	49.6%
521000 GROUP INSURANCE	82,434	91,040	30,958.35	5,216.40	.00	60,081.65	34.0%
522500 MEDICARE	2,425	2,502	2,499.86	442.44	.00	2.14	99.9%
523100 TEACHERS' RETIREMENT SYSTEM	94,353	85,352	33,431.78	5,751.10	.00	51,920.22	39.2%
526000 WORKERS' COMPENSATION	3,642	1,986	955.44	162.84	.00	1,030.56	48.1%
558200 TRAVEL	4,000	6,000	3,681.54	.00	.00	2,318.46	61.4%
TOTAL INST STAFF OTHER SPEC PROGR	578,352	574,210	256,117.70	44,137.90	.00	318,092.30	44.6%
2234 OTHER SPECIAL PROGRAMS							
511100 OFFICIALS/ADMIN/MANAGERS	43,766	45,127	22,063.32	3,677.22	.00	23,063.68	48.9%
511200 TEACHERS	1,800	1,800	559.50	.00	.00	1,240.50	31.1%
511300 THERAPISTS/SPEC/COUNSELORS	292,923	1,017,790	774,708.54	147,086.26	.00	243,081.46	76.1%
512300 SUBSTITUTE - EMPLOYEE	306,675	288,515	93,908.50	9,505.00	.00	194,606.50	32.5%
515000 STIPEND	114,973	96,567	36,469.50	2,010.00	.00	60,097.50	37.8%
521000 GROUP INSURANCE	361,500	372,851	149,640.01	27,535.29	.00	223,210.99	40.1%
522000 SOCIAL SECURITY	18,434	17,308	44.64	9.92	.00	17,263.36	.3%
522500 MEDICARE	34,860	32,944	12,814.61	2,235.09	.00	20,129.39	38.9%
523100 TEACHERS' RETIREMENT SYSTEM	454,634	430,080	176,538.40	31,913.10	.00	253,541.60	41.0%
524000 TUITION REIMBURSEMENT	25,000	25,000	6,000.00	.00	.00	19,000.00	24.0%
526000 WORKERS' COMPENSATION	22,203	19,325	4,643.62	811.43	.00	14,681.38	24.0%
532000 PURCHASED EDUCATIONAL SVCS	339,350	493,146	123,570.00	45,120.00	337,756.00	31,820.00	93.5%

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ACCOUNTS FOR: 30825 TITLE I FY25	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
558200 TRAVEL	248,940	137,711	24,463.14	5,787.14	2,994.00	110,253.86	19.9%
561000 MATERIAL AND SUPPLIES	17,300	19,526	4,648.24	.00	285.00	14,592.76	25.3%
589502 NON PUBLIC TRAVEL	20,377	20,377	295.00	.00	.00	20,082.00	1.4%
589503 NON PUBLIC STIPENDS	25,000	25,000	.00	.00	.00	25,000.00	.0%
TOTAL OTHER SPECIAL PROGRAMS	2,327,735	3,043,067	1,430,367.02	275,690.45	341,035.00	1,271,664.98	58.2%
2290 OTHER INSTRUCTIONAL STAFF SVCS							
561000 MATERIAL AND SUPPLIES	4,170	10,000	7,266.50	3,755.61	.00	2,733.50	72.7%
TOTAL OTHER INSTRUCTIONAL STAFF S	4,170	10,000	7,266.50	3,755.61	.00	2,733.50	72.7%
2311 SCHOOL BOARD							
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%
2410 PRINCIPAL							
553000 TELEPHONE	26,804	12,078	10,705.74	607.06	.00	1,372.26	88.6%
TOTAL PRINCIPAL	26,804	12,078	10,705.74	607.06	.00	1,372.26	88.6%
2640 CARE & UPKEEP OF EQUIPMENT							
544200 RENTAL OF EQUIP & VEHICLES	3,900	3,822	1,592.50	318.50	2,229.50	.00	100.0%
TOTAL CARE & UPKEEP OF EQUIPMENT	3,900	3,822	1,592.50	318.50	2,229.50	.00	100.0%
2721 VEHICLE OPERATION SERVICES REG							
511600 SERVICE WORKERS	21,840	28,220	9,050.00	3,970.00	.00	19,170.00	32.1%

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ACCOUNTS FOR: 30825 TITLE I FY25	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
511601 SERVICE WORKERS	4,800	4,800	.00	.00	.00	4,800.00	.0%
522500 MEDICARE	392	484	214.97	90.70	.00	269.03	44.4%
523300 SCHOOL EMPL RETIREMENT SYS	6,877	8,525	2,306.52	1,024.26	.00	6,218.48	27.1%
526000 WORKERS' COMPENSATION	235	291	43.48	19.06	.00	247.52	14.9%
558300 OPERATIONAL ALLOWANCE	37,551	53,922	10,627.70	5,516.40	.00	43,294.30	19.7%
TOTAL VEHICLE OPERATION SERVICES	71,695	96,242	22,242.67	10,620.42	.00	73,999.33	23.1%
2849 OTHER TECHNOLOGY SERVICES							
511800 DEGREED PROFESSIONALS	59,838	60,848	29,549.00	4,179.00	.00	31,299.00	48.6%
521000 GROUP INSURANCE	19,931	19,922	9,961.58	1,660.14	.00	9,960.42	50.0%
522500 MEDICARE	868	883	366.43	50.26	.00	516.57	41.5%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	6,355.98	898.90	.00	-6,355.98	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	14,421	13,089	.00	.00	.00	13,089.00	.0%
526000 WORKERS' COMPENSATION	3,220	3,274	1,275.03	213.12	.00	1,998.97	38.9%
TOTAL OTHER TECHNOLOGY SERVICES	98,278	98,016	47,508.02	7,001.42	.00	50,507.98	48.5%
5200 FUND TRANSFERS							
593300 INDIRECT COSTS	823,723	814,998	213,073.00	122,023.00	.00	601,925.00	26.1%
TOTAL FUND TRANSFERS	823,723	814,998	213,073.00	122,023.00	.00	601,925.00	26.1%
TOTAL TITLE I FY25	0	0	892,739.22	-896,651.73	688,212.82	-1,580,952.04	100.0%
TOTAL REVENUES	-11,957,193	-12,804,627	-3,338,524.00	-1,911,415.00	.00	-9,466,103.00	
TOTAL EXPENSES	11,957,193	12,804,627	4,231,263.22	1,014,763.27	688,212.82	7,885,150.96	

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ACCOUNTS FOR: 31125 REDESIGN 1003 FY25	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES							
445410 TITLE I	-406,944	-499,748	-237,581.00	-237,581.00	.00	-262,167.00	47.5%
TOTAL REVENUES	-406,944	-499,748	-237,581.00	-237,581.00	.00	-262,167.00	47.5%
1510 ESSA (TITLE)							
553000 TELEPHONE	16,500	16,500	15,000.00	.00	.00	1,500.00	90.9%
561000 MATERIAL AND SUPPLIES	202,115	202,115	165,783.20	.00	.00	36,331.80	82.0%
TOTAL ESSA (TITLE)	218,615	218,615	180,783.20	.00	.00	37,831.80	82.7%
2234 OTHER SPECIAL PROGRAMS							
512300 SUBSTITUTE - EMPLOYEE	9,720	72,900	13,785.00	1,510.00	.00	59,115.00	18.9%
515000 STIPEND	8,400	8,400	.00	.00	.00	8,400.00	.0%
522000 SOCIAL SECURITY	603	4,520	9.92	.00	.00	4,510.08	.2%
522500 MEDICARE	263	1,179	199.85	21.88	.00	979.15	17.0%
523100 TEACHERS' RETIREMENT SYSTEM	1,807	1,807	477.51	103.25	.00	1,329.49	26.4%
526000 WORKERS' COMPENSATION	169	407	68.94	7.55	.00	338.06	16.9%
532000 PURCHASED EDUCATIONAL SVCS	152,370	160,024	75,070.07	29,850.07	81,505.50	3,448.43	97.8%
TOTAL OTHER SPECIAL PROGRAMS	173,332	249,237	89,611.29	31,492.75	81,505.50	78,120.21	68.7%
5200 FUND TRANSFERS							
593300 INDIRECT COSTS	14,997	31,896	15,163.00	15,163.00	.00	16,733.00	47.5%
TOTAL FUND TRANSFERS	14,997	31,896	15,163.00	15,163.00	.00	16,733.00	47.5%
TOTAL REDESIGN 1003 FY25	0	0	47,976.49	-190,925.25	81,505.50	-129,481.99	100.0%
TOTAL REVENUES	-406,944	-499,748	-237,581.00	-237,581.00	.00	-262,167.00	
TOTAL EXPENSES	406,944	499,748	285,557.49	46,655.75	81,505.50	132,685.01	

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ACCOUNTS FOR: 36825 TITLE II FY25	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES							
445450 TITLE II-IMPRV TEACHER QUALIT	-1,536,005	-2,336,842	-691,831.00	-691,831.00	.00	-1,645,011.00	29.6%
TOTAL REVENUES	-1,536,005	-2,336,842	-691,831.00	-691,831.00	.00	-1,645,011.00	29.6%
2214 INST STAFF OTHER SPEC PROGRAMS							
511400 CLERICAL/SECRETARIAL	32,640	32,145	16,072.56	2,678.76	.00	16,072.44	50.0%
521000 GROUP INSURANCE	9,846	9,837	4,919.18	819.74	.00	4,917.82	50.0%
522500 MEDICARE	474	467	219.74	35.42	.00	247.26	47.1%
523100 TEACHERS' RETIREMENT SYSTEM	7,867	6,915	3,457.20	576.20	.00	3,457.80	50.0%
526000 WORKERS' COMPENSATION	304	161	83.61	13.40	.00	77.39	51.9%
589501 NON PUBLIC TUITION	19,697	10,697	1,000.00	.00	.00	9,697.00	9.3%
TOTAL INST STAFF OTHER SPEC PROGR	70,828	60,222	25,752.29	4,123.52	.00	34,469.71	42.8%
2234 OTHER SPECIAL PROGRAMS							
511100 OFFICIALS/ADMIN/MANAGERS	185,528	188,610	92,242.12	15,207.02	.00	96,367.88	48.9%
511300 THERAPISTS/SPEC/COUNSELORS	225,169	561,417	231,620.30	42,250.92	.00	329,796.70	41.3%
512300 SUBSTITUTE - EMPLOYEE	110,000	300,000	132,080.12	17,977.00	.00	167,919.88	44.0%
515000 STIPEND	26,040	113,320	29,865.00	1,880.00	.00	83,455.00	26.4%
521000 GROUP INSURANCE	151,842	145,104	58,858.73	10,824.06	.00	86,245.27	40.6%
522000 SOCIAL SECURITY	6,820	18,600	14.88	9.92	.00	18,585.12	.1%
522500 MEDICARE	13,894	16,870	6,794.55	1,106.17	.00	10,075.45	40.3%
523100 TEACHERS' RETIREMENT SYSTEM	204,400	185,707	83,401.90	13,879.20	.00	102,305.10	44.9%
526000 WORKERS' COMPENSATION	8,912	5,818	2,495.02	390.86	.00	3,322.98	42.9%
532000 PURCHASED EDUCATIONAL SVCS	298,609	330,450	63,000.00	24,200.00	225,650.00	41,800.00	87.4%
555000 PRINTING & BINDING	5,000	5,000	410.46	.00	.00	4,589.54	8.2%
558200 TRAVEL	8,528	36,718	7,033.00	348.78	.00	29,685.00	19.2%
561000 MATERIAL AND SUPPLIES	12,665	79,142	18,323.65	10,460.64	198.12	60,620.23	23.4%
589502 NON PUBLIC TRAVEL	75,810	115,496	37,106.24	1,445.91	.00	78,389.76	32.1%
589503 NON PUBLIC STIPENDS	25,360	24,720	2,780.00	.00	.00	21,940.00	11.2%
TOTAL OTHER SPECIAL PROGRAMS	1,358,577	2,126,972	766,025.97	139,980.48	225,848.12	1,135,097.91	46.6%
2311 SCHOOL BOARD							

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ACCOUNTS FOR: 36825 TITLE II FY25	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
533300 AUDIT/ACCOUNTING SVCS	500	500	.00	.00	.00	500.00	.0%
TOTAL SCHOOL BOARD	500	500	.00	.00	.00	500.00	.0%
5200 FUND TRANSFERS							
593300 INDIRECT COSTS	106,100	149,148	44,156.00	44,156.00	.00	104,992.00	29.6%
TOTAL FUND TRANSFERS	106,100	149,148	44,156.00	44,156.00	.00	104,992.00	29.6%
TOTAL TITLE II FY25	0	0	144,103.26	-503,571.00	225,848.12	-369,951.38	100.0%
TOTAL REVENUES	-1,536,005	-2,336,842	-691,831.00	-691,831.00	.00	-1,645,011.00	
TOTAL EXPENSES	1,536,005	2,336,842	835,934.26	188,260.00	225,848.12	1,275,059.62	

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ACCOUNTS FOR: 38825 TITLE IV FY25	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES							
445440 TITLE IV -DRUG FREE SCHOOLS	-638,177	-1,085,164	-127,096.00	-127,096.00	.00	-958,068.00	11.7%
TOTAL REVENUES	-638,177	-1,085,164	-127,096.00	-127,096.00	.00	-958,068.00	11.7%
1510 ESSA (TITLE)							
511200 TEACHERS	48,000	36,000	1,323.75	735.00	.00	34,676.25	3.7%
522500 MEDICARE	696	522	19.19	10.66	.00	502.81	3.7%
523100 TEACHERS' RETIREMENT SYSTEM	5,784	3,872	.00	.00	.00	3,872.00	.0%
526000 WORKERS' COMPENSATION	447	180	6.62	3.68	.00	173.38	3.7%
532000 PURCHASED EDUCATIONAL SVCS	0	6,900	.00	.00	.00	6,900.00	.0%
553000 TELEPHONE	203,678	91,997	15,099.55	.00	8,404.10	68,493.35	25.5%
558200 TRAVEL	0	18,000	1,020.51	1,020.51	.00	16,979.49	5.7%
561000 MATERIAL AND SUPPLIES	74,585	221,987	1,807.71	1,186.92	9,115.47	211,063.82	4.9%
TOTAL ESSA (TITLE)	333,190	379,458	19,277.33	2,956.77	17,519.57	342,661.10	9.7%
2234 OTHER SPECIAL PROGRAMS							
512300 SUBSTITUTE - EMPLOYEE	0	150,000	25,878.50	1,870.00	.00	124,121.50	17.3%
515000 STIPEND	3,600	6,000	.00	.00	.00	6,000.00	.0%
522500 MEDICARE	53	2,262	375.28	27.12	.00	1,886.72	16.6%
523100 TEACHERS' RETIREMENT SYSTEM	868	33,556	1,494.23	47.32	.00	32,061.77	4.5%
526000 WORKERS' COMPENSATION	34	780	129.44	9.36	.00	650.56	16.6%
532000 PURCHASED EDUCATIONAL SVCS	248,500	441,000	105,000.00	31,500.00	185,500.00	150,500.00	65.9%
558200 TRAVEL	442	4,504	.00	.00	.00	4,504.00	.0%
589500 MISC NON PUBLIC EXPENDITURES	7,408	23,522	3,238.70	.00	.00	20,283.30	13.8%
TOTAL OTHER SPECIAL PROGRAMS	260,905	661,624	136,116.15	33,453.80	185,500.00	340,007.85	48.6%
5200 FUND TRANSFERS							
593300 INDIRECT COSTS	44,082	44,082	8,112.00	8,112.00	.00	35,970.00	18.4%
TOTAL FUND TRANSFERS	44,082	44,082	8,112.00	8,112.00	.00	35,970.00	18.4%

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ACCOUNTS FOR:	ORIGINAL	REVISED						
38825 TITLE IV FY25	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
TOTAL TITLE IV FY25	0	0	36,409.48	-82,573.43	203,019.57	-239,429.05	100.0%	
TOTAL REVENUES	-638,177	-1,085,164	-127,096.00	-127,096.00	.00	-958,068.00		
TOTAL EXPENSES	638,177	1,085,164	163,505.48	44,522.57	203,019.57	718,638.95		

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ACCOUNTS FOR: 42625 TITLE III IMMIGRANT FY25	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES							
445464 TITLE III-IMMIGRANT SET ASIDE	0	-34,017	.00	.00	.00	-34,017.00	.0%
TOTAL REVENUES	0	-34,017	.00	.00	.00	-34,017.00	.0%
1520 ENGLISH LANG ACQ GRP TITLEIII							
511900 OTHER SALARIES	0	6,961	3,586.06	481.92	.00	3,374.94	51.5%
521000 GROUP INSURANCE	0	2,181	1,123.18	150.94	.00	1,057.82	51.5%
522500 MEDICARE	0	101	47.01	6.32	.00	53.99	46.5%
523100 TEACHERS' RETIREMENT SYSTEM	0	1,498	771.36	103.66	.00	726.64	51.5%
526000 WORKERS' COMPENSATION	0	35	17.98	2.42	.00	17.02	51.4%
561000 MATERIAL AND SUPPLIES	0	1,609	.00	.00	.00	1,609.00	.0%
TOTAL ENGLISH LANG ACQ GRP TITLEI	0	12,385	5,545.59	745.26	.00	6,839.41	44.8%
2144 PSYCHOTHERAPY SERVICES							
511300 THERAPISTS/SPEC/COUNSELORS	0	19,008	.00	.00	.00	19,008.00	.0%
522500 MEDICARE	0	276	.00	.00	.00	276.00	.0%
526000 WORKERS' COMPENSATION	0	177	.00	.00	.00	177.00	.0%
TOTAL PSYCHOTHERAPY SERVICES	0	19,461	.00	.00	.00	19,461.00	.0%
5200 FUND TRANSFERS							
593300 INDIRECT COSTS	0	2,171	.00	.00	.00	2,171.00	.0%
TOTAL FUND TRANSFERS	0	2,171	.00	.00	.00	2,171.00	.0%
TOTAL TITLE III IMMIGRANT FY25	0	0	5,545.59	745.26	.00	-5,545.59	100.0%
TOTAL REVENUES	0	-34,017	.00	.00	.00	-34,017.00	
TOTAL EXPENSES	0	34,017	5,545.59	745.26	.00	28,471.41	

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ACCOUNTS FOR: 44825	TITLE III ENGLISH LANGUAGE FY25	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES								
445470	TITLE III ENGLISH LANGUAGE AC	0	-178,563	.00	.00	.00	-178,563.00	.0%
	TOTAL REVENUES	0	-178,563	.00	.00	.00	-178,563.00	.0%
1520 ENGLISH LANG ACQ GRP TITLEIII								
511200	TEACHERS	0	30,000	.00	.00	.00	30,000.00	.0%
511900	OTHER SALARIES	0	28,235	10,588.14	2,352.92	.00	17,646.86	37.5%
512300	SUBSTITUTE - EMPLOYEE	0	6,200	3,325.00	1,395.00	.00	2,875.00	53.6%
515000	STIPEND	0	750	244.35	.00	.00	505.65	32.6%
521000	GROUP INSURANCE	0	8,844	3,316.32	736.96	.00	5,527.68	37.5%
522000	SOCIAL SECURITY	0	385	.00	.00	.00	385.00	.0%
522500	MEDICARE	0	946	190.44	51.04	.00	755.56	20.1%
523100	TEACHERS' RETIREMENT SYSTEM	0	12,689	2,433.34	531.93	.00	10,255.66	19.2%
524000	TUITION REIMBURSEMENT	0	5,000	.00	.00	.00	5,000.00	.0%
526000	WORKERS' COMPENSATION	0	327	70.78	18.74	.00	256.22	21.6%
553000	TELEPHONE	0	19,200	.00	.00	15,000.00	4,200.00	78.1%
558200	TRAVEL	0	500	.00	.00	.00	500.00	.0%
561000	MATERIAL AND SUPPLIES	0	56,338	7,735.53	4,710.00	741.24	47,861.23	15.0%
	TOTAL ENGLISH LANG ACQ GRP TITLEI	0	169,414	27,903.90	9,796.59	15,741.24	125,768.86	25.8%
5200 FUND TRANSFERS								
593300	INDIRECT COSTS	0	9,149	.00	.00	.00	9,149.00	.0%
	TOTAL FUND TRANSFERS	0	9,149	.00	.00	.00	9,149.00	.0%
	TOTAL TITLE III ENGLISH LANGUAGE	0	0	27,903.90	9,796.59	15,741.24	-43,645.14	100.0%
	TOTAL REVENUES	0	-178,563	.00	.00	.00	-178,563.00	
	TOTAL EXPENSES	0	178,563	27,903.90	9,796.59	15,741.24	134,917.86	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
50825 IDEA B PRESCHOOL FY2025							
0000 REVENUES							
445320 IDEA-PRESCHOOL	-256,417	-441,411	-86,579.00	-86,579.00	.00	-354,831.61	19.6%
TOTAL REVENUES	-256,417	-441,411	-86,579.00	-86,579.00	.00	-354,831.61	19.6%
1210 STUDENTS W/ EXCEPTIONALITIES							
553000 TELEPHONE	500	500	.00	.00	.00	500.00	.0%
555000 PRINTING & BINDING	523	523	.00	.00	.00	523.00	.0%
561000 MATERIAL AND SUPPLIES	25,433	75,120	5,483.71	578.60	305.00	69,331.29	7.7%
TOTAL STUDENTS W/ EXCEPTIONALITIE	26,456	76,143	5,483.71	578.60	305.00	70,354.29	7.6%
1216 SWE PRE-SCH CLASS TCHR							
511200 TEACHERS	72,860	136,822	32,234.40	6,146.88	.00	104,587.10	23.6%
521000 GROUP INSURANCE	21,921	21,921	9,090.36	1,816.48	.00	12,830.64	41.5%
522500 MEDICARE	1,058	1,985	420.01	79.69	.00	1,564.99	21.2%
523100 TEACHERS' RETIREMENT SYSTEM	17,560	32,975	6,933.55	1,322.18	.00	26,041.45	21.0%
526000 WORKERS' COMPENSATION	678	1,273	161.20	30.74	.00	1,111.80	12.7%
TOTAL SWE PRE-SCH CLASS TCHR	114,077	194,976	48,839.52	9,395.97	.00	146,135.98	25.0%
2212 INST STAFF SPECIAL ED							
511100 OFFICIALS/ADMIN/MANAGERS	43,395	73,367	30,862.90	6,172.58	.00	42,504.21	42.1%
521000 GROUP INSURANCE	19,784	19,784	7,821.00	1,564.20	.00	11,963.00	39.5%
522500 MEDICARE	630	1,064	403.46	80.69	.00	660.54	37.9%
523100 TEACHERS' RETIREMENT SYSTEM	10,459	17,682	6,638.60	1,327.72	.00	11,043.40	37.5%
526000 WORKERS' COMPENSATION	404	683	154.30	30.86	.00	528.70	22.6%
TOTAL INST STAFF SPECIAL ED	74,672	112,580	45,880.26	9,176.05	.00	66,699.85	40.8%
2232 INST'L STAFF TRAINING SP ED							

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ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
50825 IDEA B PRESCHOOL FY2025	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	BUDGET	USE/COL
532000 PURCHASED EDUCATIONAL SVCS	15,000	30,000	.00	.00	.00	30,000.00	.0%
558200 TRAVEL	8,500	10,000	.00	.00	.00	10,000.00	.0%
TOTAL INST'L STAFF TRAINING SP ED	23,500	40,000	.00	.00	.00	40,000.00	.0%
5200 FUND TRANSFERS							
593300 INDIRECT COSTS	17,712	17,712	5,526.00	5,526.00	.00	12,186.00	31.2%
TOTAL FUND TRANSFERS	17,712	17,712	5,526.00	5,526.00	.00	12,186.00	31.2%
TOTAL IDEA B PRESCHOOL FY2025	0	0	19,150.49	-61,902.38	305.00	-19,455.49	100.0%
TOTAL REVENUES	-256,417	-441,411	-86,579.00	-86,579.00	.00	-354,831.61	
TOTAL EXPENSES	256,417	441,411	105,729.49	24,676.62	305.00	335,376.12	

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ACCOUNTS FOR: 52825 IDEA B FY2025	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES							
445310 IDEA-PART B	-10,319,786	-12,660,287	-4,217,141.00	-1,662,384.00	.00	-8,443,146.17	33.3%
TOTAL REVENUES	-10,319,786	-12,660,287	-4,217,141.00	-1,662,384.00	.00	-8,443,146.17	33.3%
1210 STUDENTS W/ EXCEPTIONALITIES							
544100 RENTAL OF LAND & BUILDINGS	2,500	2,500	1,200.00	.00	.00	1,300.00	48.0%
553000 TELEPHONE	1,048,744	1,079,306	321,685.31	2,579.57	394,210.00	363,410.69	66.3%
555000 PRINTING & BINDING	0	0	11.66	.00	.00	-11.66	100.0%
558200 TRAVEL	4,088	4,088	1,123.32	306.99	.00	2,964.68	27.5%
561000 MATERIAL AND SUPPLIES	403,942	415,422	139,056.41	7,426.66	29,467.94	246,897.65	40.6%
573000 EQUIPMENT	17,240	17,240	17,240.00	.00	.00	.00	100.0%
TOTAL STUDENTS W/ EXCEPTIONALITIE	1,476,514	1,518,556	480,316.70	10,313.22	423,677.94	614,561.36	59.5%
1211 SWE CLASSROOM TCHR							
511200 TEACHERS	2,116,367	3,751,265	1,685,907.04	296,622.99	.00	2,065,357.96	44.9%
511500 AIDES	1,679,954	1,679,954	690,582.70	115,008.15	.00	989,371.30	41.1%
512300 SUBSTITUTE - EMPLOYEE	0	1,000	212.00	.00	.00	788.00	21.2%
512400 SUBSTITUTE EMPLOYEE NON TEACH	14,476	14,476	3,094.00	462.00	.00	11,382.00	21.4%
512900 OTHER TEMPORARY EMPLOYEE	121,950	121,950	54,040.28	15,323.39	.00	67,909.72	44.3%
521000 GROUP INSURANCE	1,174,936	1,180,883	472,587.56	93,488.20	.00	708,295.88	40.0%
522000 SOCIAL SECURITY	14,563	14,625	.00	.00	.00	14,625.00	.0%
522500 MEDICARE	56,860	80,581	33,342.25	5,816.93	.00	47,238.75	41.4%
523100 TEACHERS' RETIREMENT SYSTEM	891,895	1,286,147	513,204.52	89,306.75	.00	772,942.48	39.9%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	1,120.93	.00	.00	-1,120.93	100.0%
523900 OTHER RETIREMENT	0	0	1,935.46	.00	.00	-1,935.46	100.0%
526000 WORKERS' COMPENSATION	36,470	51,684	12,696.04	2,137.12	.00	38,987.96	24.6%
532000 PURCHASED EDUCATIONAL SVCS	7,700	7,700	.00	.00	.00	7,700.00	.0%
558200 TRAVEL	7,308	7,308	1,606.12	923.72	.00	5,701.88	22.0%
TOTAL SWE CLASSROOM TCHR	6,122,479	8,197,573	3,470,328.90	619,089.25	.00	4,727,244.54	42.3%
1212 SWE INCLUSION CLASS TCHR							

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
52825 IDEA B FY2025							
511200 TEACHERS	309,326	247,768	108,963.30	20,540.66	.00	138,804.70	44.0%
512300 SUBSTITUTE - EMPLOYEE	5,000	65,000	25,703.59	4,038.88	.00	39,296.41	39.5%
512900 OTHER TEMPORARY EMPLOYEE	990	990	.00	.00	.00	990.00	.0%
521000 GROUP INSURANCE	49,745	49,745	28,521.10	5,704.22	.00	21,223.90	57.3%
522000 SOCIAL SECURITY	372	4,092	.00	.00	.00	4,092.00	.0%
522500 MEDICARE	4,966	4,943	1,819.68	329.81	.00	3,123.32	36.8%
523100 TEACHERS' RETIREMENT SYSTEM	81,044	66,209	23,437.96	4,418.29	.00	42,771.04	35.4%
526000 WORKERS' COMPENSATION	3,186	3,172	673.54	122.90	.00	2,498.46	21.2%
TOTAL SWE INCLUSION CLASS TCHR	454,629	441,919	189,119.17	35,154.76	.00	252,799.83	42.8%
2123 PUPIL APPRAISAL							
555000 PRINTING & BINDING	10,000	14,100	9,206.46	115.71	.00	4,893.54	65.3%
TOTAL PUPIL APPRAISAL	10,000	14,100	9,206.46	115.71	.00	4,893.54	65.3%
2132 MEDICAL SERVICES							
533500 MEDICAL DOCTORS	2,000	2,000	675.00	465.00	.00	1,325.00	33.8%
TOTAL MEDICAL SERVICES	2,000	2,000	675.00	465.00	.00	1,325.00	33.8%
2144 PSYCHOTHERAPY SERVICES							
511300 THERAPISTS/SPEC/COUNSELORS	47,700	47,700	11,704.45	1,870.00	.00	35,995.55	24.5%
522000 SOCIAL SECURITY	682	682	.00	.00	.00	682.00	.0%
522500 MEDICARE	853	853	169.71	27.12	.00	683.29	19.9%
523100 TEACHERS' RETIREMENT SYSTEM	11,497	11,497	134.96	.00	.00	11,362.04	1.2%
526000 WORKERS' COMPENSATION	548	548	58.54	9.35	.00	489.46	10.7%
TOTAL PSYCHOTHERAPY SERVICES	61,280	61,280	12,067.66	1,906.47	.00	49,212.34	19.7%
2145 ED DIAGNOSTIC SERVICES							
511100 OFFICIALS/ADMIN/MANAGERS	66,221	80,517	40,008.48	6,668.08	.00	40,508.52	49.7%

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
52825 IDEA B FY2025							
511300 THERAPISTS/SPEC/COUNSELORS	9,180	9,180	509.30	.00	.00	8,670.70	5.5%
521000 GROUP INSURANCE	10,802	10,802	5,397.14	899.40	.00	5,404.86	50.0%
522500 MEDICARE	1,095	1,302	553.18	91.27	.00	748.82	42.5%
523100 TEACHERS' RETIREMENT SYSTEM	18,173	21,618	8,715.35	1,434.30	.00	12,902.65	40.3%
526000 WORKERS' COMPENSATION	702	835	210.59	33.34	.00	624.41	25.2%
TOTAL ED DIAGNOSTIC SERVICES	106,173	124,254	55,394.04	9,126.39	.00	68,859.96	44.6%
2152 SWE SPEECH PATHOLOGISTS							
511300 THERAPISTS/SPEC/COUNSELORS	328,934	329,434	107,007.50	19,786.16	.00	222,426.50	32.5%
521000 GROUP INSURANCE	60,151	60,151	25,007.63	5,011.30	.00	35,143.37	41.6%
522500 MEDICARE	6,365	6,372	1,430.85	262.75	.00	4,941.15	22.5%
523100 TEACHERS' RETIREMENT SYSTEM	105,784	105,904	23,017.20	4,255.98	.00	82,886.80	21.7%
526000 WORKERS' COMPENSATION	4,083	4,087	539.93	98.94	.00	3,547.07	13.2%
558200 TRAVEL	3,930	3,930	500.42	222.70	.00	3,429.58	12.7%
TOTAL SWE SPEECH PATHOLOGISTS	509,247	509,878	157,503.53	29,637.83	.00	352,374.47	30.9%
2154 SWE INTERPRETERS							
511900 OTHER SALARIES	6,960	6,960	6,988.19	.00	.00	-28.19	100.4%
522500 MEDICARE	101	101	101.32	.00	.00	-.32	100.3%
523100 TEACHERS' RETIREMENT SYSTEM	1,678	1,678	1,503.14	.00	.00	174.86	89.6%
526000 WORKERS' COMPENSATION	65	65	39.12	.00	.00	25.88	60.2%
TOTAL SWE INTERPRETERS	8,804	8,804	8,631.77	.00	.00	172.23	98.0%
2161 OCCUPATIONAL THERAPISTS							
511300 THERAPISTS/SPEC/COUNSELORS	7,840	7,840	151.35	.00	.00	7,688.65	1.9%
522500 MEDICARE	114	114	2.20	.00	.00	111.80	1.9%
523100 TEACHERS' RETIREMENT SYSTEM	1,890	1,890	32.56	.00	.00	1,857.44	1.7%
526000 WORKERS' COMPENSATION	73	73	1.12	.00	.00	71.88	1.5%
TOTAL OCCUPATIONAL THERAPISTS	9,917	9,917	187.23	.00	.00	9,729.77	1.9%
2180 PARENTAL/FAMILY INVOLVEMENT							

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ACCOUNTS FOR: 52825 IDEA B FY2025	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
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%
2212 INST STAFF SPECIAL ED							
511100 OFFICIALS/ADMIN/MANAGERS	11,000	11,000	3,600.00	.00	.00	7,400.00	32.7%
511400 CLERICAL/SECRETARIAL	77,910	77,910	39,304.24	6,589.60	.00	38,605.76	50.4%
521000 GROUP INSURANCE	16,737	20,648	10,316.32	1,719.14	.00	10,331.68	50.0%
522500 MEDICARE	1,130	1,130	583.90	89.18	.00	546.10	51.7%
523100 TEACHERS' RETIREMENT SYSTEM	18,777	18,777	9,175.64	1,417.42	.00	9,601.36	48.9%
526000 WORKERS' COMPENSATION	725	725	221.78	32.94	.00	503.22	30.6%
TOTAL INST STAFF SPECIAL ED	126,279	130,190	63,201.88	9,848.28	.00	66,988.12	48.5%
2232 INST'L STAFF TRAINING SP ED							
511300 THERAPISTS/SPEC/COUNSELORS	178,368	178,368	91,184.00	14,864.00	.00	87,184.00	51.1%
512300 SUBSTITUTE - EMPLOYEE	141,600	141,600	15,440.00	640.00	.00	126,160.00	10.9%
512400 SUBSTITUTE EMPLOYEE NON TEACH	30,750	30,750	2,582.50	542.00	.00	28,167.50	8.4%
515000 STIPEND	6,800	30,680	31,803.00	.00	.00	-1,123.00	103.7%
521000 GROUP INSURANCE	15,920	18,670	9,334.67	1,555.78	.00	9,335.41	50.0%
522000 SOCIAL SECURITY	1,981	1,981	.00	.00	.00	1,981.00	.0%
522500 MEDICARE	5,186	5,186	1,996.89	224.41	.00	3,189.11	38.5%
523100 TEACHERS' RETIREMENT SYSTEM	80,082	86,100	27,086.69	3,252.52	.00	59,013.31	31.5%
524000 TUITION REIMBURSEMENT	75,900	75,900	18,968.00	.00	.00	56,932.00	25.0%
526000 WORKERS' COMPENSATION	3,326	3,549	729.72	80.26	.00	2,819.28	20.6%
532000 PURCHASED EDUCATIONAL SVCS	136,125	214,799	49,319.26	20,443.53	9,875.00	155,604.74	27.6%
558200 TRAVEL	28,211	70,211	51,074.88	42,672.87	.00	19,136.12	72.7%
TOTAL INST'L STAFF TRAINING SP ED	704,249	857,794	299,519.61	84,275.37	9,875.00	548,399.47	36.1%
2290 OTHER INSTRUCTIONAL STAFF SVCS							
532000 PURCHASED EDUCATIONAL SVCS	3,800	3,800	1,410.54	781.44	.00	2,389.46	37.1%
TOTAL OTHER INSTRUCTIONAL STAFF S	3,800	3,800	1,410.54	781.44	.00	2,389.46	37.1%

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ACCOUNTS FOR: 52825 IDEA B FY2025	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
533300 AUDIT/ACCOUNTING SVCS	1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL SCHOOL BOARD	1,500	1,500	.00	.00	.00	1,500.00	.0%
2640 CARE & UPKEEP OF EQUIPMENT							
543000 REPAIR & MAINT	1,500	4,000	368.52	70.52	.00	3,631.48	9.2%
TOTAL CARE & UPKEEP OF EQUIPMENT	1,500	4,000	368.52	70.52	.00	3,631.48	9.2%
2731 VEHICLE OPERATION SERVICE SPED							
511600 SERVICE WORKERS	600	600	195.00	.00	.00	405.00	32.5%
522500 MEDICARE	9	9	2.83	.00	.00	6.17	31.4%
523300 SCHOOL EMPL RETIREMENT SYS	145	145	50.31	.00	.00	94.69	34.7%
526000 WORKERS' COMPENSATION	6	6	.93	.00	.00	5.07	15.5%
551300 PYMTS IN LIEU OF TRANSPORTATI	6,000	6,000	2,852.00	1,630.00	.00	3,148.00	47.5%
558300 OPERATIONAL ALLOWANCE	1,000	1,000	465.00	.00	.00	534.65	46.5%
TOTAL VEHICLE OPERATION SERVICE S	7,760	7,760	3,566.07	1,630.00	.00	4,193.58	46.0%
5200 FUND TRANSFERS							
593300 INDIRECT COSTS	711,654	806,961	268,057.00	106,101.00	.00	538,904.00	33.2%
TOTAL FUND TRANSFERS	711,654	806,961	268,057.00	106,101.00	.00	538,904.00	33.2%
TOTAL IDEA B FY2025	-1	41,999	802,413.08	-753,868.76	433,552.94	-1,193,967.02	2942.8%
TOTAL REVENUES	-10,319,786	-12,660,287	-4,217,141.00	-1,662,384.00	.00	-8,443,146.17	
TOTAL EXPENSES	10,319,785	12,702,286	5,019,554.08	908,515.24	433,552.94	7,249,179.15	

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ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
54325 IDEA SET A SIDE FY25	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	BUDGET	USE/COL
0000 REVENUES							
445310 IDEA-PART B	-37,473	-37,473	.00	.00	.00	-37,473.00	.0%
TOTAL REVENUES	-37,473	-37,473	.00	.00	.00	-37,473.00	.0%
1210 STUDENTS W/ EXCEPTIONALITIES							
532000 PURCHASED EDUCATIONAL SVCS	35,000	35,000	22,437.12	22,437.12	12,562.81	.07	100.0%
TOTAL STUDENTS W/ EXCEPTIONALITIE	35,000	35,000	22,437.12	22,437.12	12,562.81	.07	100.0%
5200 FUND TRANSFERS							
593300 INDIRECT COSTS	2,473	2,473	.00	.00	.00	2,473.00	.0%
TOTAL FUND TRANSFERS	2,473	2,473	.00	.00	.00	2,473.00	.0%
TOTAL IDEA SET A SIDE FY25	0	0	22,437.12	22,437.12	12,562.81	-34,999.93	100.0%
TOTAL REVENUES	-37,473	-37,473	.00	.00	.00	-37,473.00	
TOTAL EXPENSES	37,473	37,473	22,437.12	22,437.12	12,562.81	2,473.07	

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ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
61025	EARLY EDUCATOR INVESTMENT COLLABOR	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	BUDGET	USE/COL
0000 REVENUES								
445900	OTH RSTR GRANTS THROUGH STATE	-112,500	-112,500	.00	.00	.00	-112,500.00	.0%
	TOTAL REVENUES	-112,500	-112,500	.00	.00	.00	-112,500.00	.0%
2214 INST STAFF OTHER SPEC PROGRAMS								
512900	OTHER TEMPORARY EMPLOYEE	58,293	58,293	33,792.96	5,632.16	.00	24,500.04	58.0%
521000	GROUP INSURANCE	30	30	18.48	3.08	.00	11.52	61.6%
522500	MEDICARE	696	696	490.00	81.66	.00	206.00	70.4%
523100	TEACHERS' RETIREMENT SYSTEM	11,535	11,535	7,268.88	1,211.48	.00	4,266.12	63.0%
526000	WORKERS' COMPENSATION	446	446	175.72	28.16	.00	270.28	39.4%
533900	OTHER PROFESSIONAL SERVICES	15,875	15,875	.00	.00	.00	15,875.00	.0%
559000	MISC PURCHASED SERVICES	20,000	20,000	.00	.00	.00	20,000.00	.0%
	TOTAL INST STAFF OTHER SPEC PROGR	106,875	106,875	41,746.04	6,956.54	.00	65,128.96	39.1%
5200 FUND TRANSFERS								
593300	INDIRECT COSTS	5,625	5,625	.00	.00	.00	5,625.00	.0%
	TOTAL FUND TRANSFERS	5,625	5,625	.00	.00	.00	5,625.00	.0%
	TOTAL EARLY EDUCATOR INVESTMENT C	0	0	41,746.04	6,956.54	.00	-41,746.04	100.0%
	TOTAL REVENUES	-112,500	-112,500	.00	.00	.00	-112,500.00	
	TOTAL EXPENSES	112,500	112,500	41,746.04	6,956.54	.00	70,753.96	

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ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
62925 JROTC	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	BUDGET	USE/COL	
0000 REVENUES								
443300 ROTC TRAINING	0	0	-89,828.13	-35,831.70	.00	89,828.13	100.0%	
TOTAL REVENUES	0	0	-89,828.13	-35,831.70	.00	89,828.13	100.0%	
1130 SECONDARY								
558200 TRAVEL	10,000	30,000	9,166.47	350.00	.00	20,833.53	30.6%	
561000 MATERIAL AND SUPPLIES	0	0	10,574.76	1,181.16	3,814.94	-14,389.70	100.0%	
TOTAL SECONDARY	10,000	30,000	19,741.23	1,531.16	3,814.94	6,443.83	78.5%	
2721 VEHICLE OPERATION SERVICES REG								
511600 SERVICE WORKERS	0	0	150.00	.00	.00	-150.00	100.0%	
522500 MEDICARE	0	0	2.18	.00	.00	-2.18	100.0%	
523300 SCHOOL EMPL RETIREMENT SYS	0	0	38.70	.00	.00	-38.70	100.0%	
526000 WORKERS' COMPENSATION	0	0	.72	.00	.00	-.72	100.0%	
TOTAL VEHICLE OPERATION SERVICES	0	0	191.60	.00	.00	-191.60	100.0%	
TOTAL JROTC	10,000	30,000	-69,895.30	-34,300.54	3,814.94	96,080.36	-220.3%	
TOTAL REVENUES	0	0	-89,828.13	-35,831.70	.00	89,828.13		
TOTAL EXPENSES	10,000	30,000	19,932.83	1,531.16	3,814.94	6,252.23		

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
63225 EC NETWORK LEAD AGENCY CCDF							
0000 REVENUES							
445900 OTH RSTR GRANTS THROUGH STATE	-192,938	-192,938	.00	.00	.00	-192,938.00	.0%
TOTAL REVENUES	-192,938	-192,938	.00	.00	.00	-192,938.00	.0%
1530 PRE-KINDERGARTEN PROGRAMS							
559000 MISC PURCHASED SERVICES	6,250	6,250	1,985.00	300.00	.00	4,265.00	31.8%
561000 MATERIAL AND SUPPLIES	1,222	1,222	.00	.00	1,188.00	34.00	97.2%
TOTAL PRE-KINDERGARTEN PROGRAMS	7,472	7,472	1,985.00	300.00	1,188.00	4,299.00	42.5%
2214 INST STAFF OTHER SPEC PROGRAMS							
511100 OFFICIALS/ADMIN/MANAGERS	35,731	35,731	14,887.70	2,977.54	.00	20,843.30	41.7%
511400 CLERICAL/SECRETARIAL	29,160	29,160	12,150.00	2,430.00	.00	17,010.00	41.7%
521000 GROUP INSURANCE	28,413	28,413	9,800.00	1,960.00	.00	18,613.00	34.5%
522500 MEDICARE	941	941	343.11	68.63	.00	597.89	36.5%
523100 TEACHERS' RETIREMENT SYSTEM	15,639	15,639	5,815.80	1,163.16	.00	9,823.20	37.2%
526000 WORKERS' COMPENSATION	604	604	135.20	27.04	.00	468.80	22.4%
559000 MISC PURCHASED SERVICES	11,110	11,110	950.00	.00	1,215.00	8,945.00	19.5%
TOTAL INST STAFF OTHER SPEC PROGR	121,598	121,598	44,081.81	8,626.37	1,215.00	76,301.19	37.3%
2234 OTHER SPECIAL PROGRAMS							
511300 THERAPISTS/SPEC/COUNSELORS	40,375	40,375	14,350.00	3,693.75	.00	26,025.00	35.5%
522500 MEDICARE	59	59	208.09	53.58	.00	-149.09	352.7%
523100 TEACHERS' RETIREMENT SYSTEM	9,731	9,731	1,425.04	376.43	.00	8,305.96	14.6%
526000 WORKERS' COMPENSATION	376	376	71.78	18.48	.00	304.22	19.1%
TOTAL OTHER SPECIAL PROGRAMS	50,541	50,541	16,054.91	4,142.24	.00	34,486.09	31.8%
5200 FUND TRANSFERS							

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ACCOUNTS FOR:		ORIGINAL	REVISED				
63225	EC NETWORK LEAD AGENCY CCDF	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET PCT USE/COL
593300	INDIRECT COSTS	13,327	13,327	.00	.00	.00	13,327.00 .0%
	TOTAL FUND TRANSFERS	13,327	13,327	.00	.00	.00	13,327.00 .0%
	TOTAL EC NETWORK LEAD AGENCY CCDF	0	0	62,121.72	13,068.61	2,403.00	-64,524.72 100.0%
	TOTAL REVENUES	-192,938	-192,938	.00	.00	.00	-192,938.00
	TOTAL EXPENSES	192,938	192,938	62,121.72	13,068.61	2,403.00	128,413.28

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
64921 ACHIEVE ESSER III INTERVENTIONS							
0000 REVENUES							
445900 OTH RSTR GRANTS THROUGH STATE	-2,113,284	-2,113,284	-2,113,284.00	-261,971.00	.00	.00	100.0%
TOTAL REVENUES	-2,113,284	-2,113,284	-2,113,284.00	-261,971.00	.00	.00	100.0%
1100 INSTRUCTION							
561000 MATERIAL AND SUPPLIES	896,558	896,558	895,757.86	.00	.00	800.14	99.9%
TOTAL INSTRUCTION	896,558	896,558	895,757.86	.00	.00	800.14	99.9%
1470 SUMMER SCHOOL PROGRAMS							
511200 TEACHERS	650,445	650,445	650,444.98	.00	.00	.02	100.0%
511500 AIDES	12,584	12,584	12,583.40	.00	.00	.60	100.0%
522500 MEDICARE	9,614	9,614	9,613.85	.00	.00	.15	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	140,955	140,955	141,927.06	.00	.00	-972.06	100.7%
526000 WORKERS' COMPENSATION	4,426	4,426	4,426.64	.00	.00	-.64	100.0%
555000 PRINTING & BINDING	1,181	1,181	1,179.68	.00	.00	1.32	99.9%
TOTAL SUMMER SCHOOL PROGRAMS	819,205	819,205	820,175.61	.00	.00	-970.61	100.1%
2122 COUNSELING SERVICES							
511300 THERAPISTS/SPEC/COUNSELORS	5,699	5,699	5,699.87	.00	.00	-.87	100.0%
522500 MEDICARE	82	82	82.66	.00	.00	-.66	100.8%
523100 TEACHERS' RETIREMENT SYSTEM	1,226	1,226	1,226.04	.00	.00	-.04	100.0%
526000 WORKERS' COMPENSATION	40	40	39.53	.00	.00	.47	98.8%
TOTAL COUNSELING SERVICES	7,047	7,047	7,048.10	.00	.00	-1.10	100.0%
2234 OTHER SPECIAL PROGRAMS							

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ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
64921	ACHIEVE ESSER III INTERVENTIONS	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	BUDGET	USE/COL
532000	PURCHASED EDUCATIONAL SVCS	31,501	31,501	31,500.00	.00	.00	1.00	100.0%
	TOTAL OTHER SPECIAL PROGRAMS	31,501	31,501	31,500.00	.00	.00	1.00	100.0%
2410 PRINCIPAL								
511100	OFFICIALS/ADMIN/MANAGERS	27,525	27,525	27,525.12	.00	.00	-.12	100.0%
522500	MEDICARE	0	0	399.12	.00	.00	-399.12	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	5,921	5,921	5,920.67	.00	.00	.33	100.0%
526000	WORKERS' COMPENSATION	190	190	189.78	.00	.00	.22	99.9%
	TOTAL PRINCIPAL	33,636	33,636	34,034.69	.00	.00	-398.69	101.2%
5200 FUND TRANSFERS								
593300	INDIRECT COSTS	325,337	325,337	324,768.00	40,320.00	.00	569.00	99.8%
	TOTAL FUND TRANSFERS	325,337	325,337	324,768.00	40,320.00	.00	569.00	99.8%
	TOTAL ACHIEVE ESSER III INTERVENT	0	0	.26	-221,651.00	.00	-.26	100.0%
	TOTAL REVENUES	-2,113,284	-2,113,284	-2,113,284.00	-261,971.00	.00	.00	
	TOTAL EXPENSES	2,113,284	2,113,284	2,113,284.26	40,320.00	.00	-.26	

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ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
65422	ARP HOMELESS FY22	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	BUDGET	USE/COL
0000 REVENUES								
445900	OTH RSTR GRANTS THROUGH STATE	-1,158	-1,158	-1,158.00	.00	.00	.00	100.0%
	TOTAL REVENUES	-1,158	-1,158	-1,158.00	.00	.00	.00	100.0%
1510 ESSA (TITLE)								
561000	MATERIAL AND SUPPLIES	990	990	1,084.00	.00	.00	-94.00	109.5%
	TOTAL ESSA (TITLE)	990	990	1,084.00	.00	.00	-94.00	109.5%
5200 FUND TRANSFERS								
593300	INDIRECT COSTS	168	168	74.00	.00	.00	94.00	44.0%
	TOTAL FUND TRANSFERS	168	168	74.00	.00	.00	94.00	44.0%
	TOTAL ARP HOMELESS FY22	0	0	.00	.00	.00	.00	.0%
	TOTAL REVENUES	-1,158	-1,158	-1,158.00	.00	.00	.00	
	TOTAL EXPENSES	1,158	1,158	1,158.00	.00	.00	.00	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
65522 ACHIEVE ESSER III FORMULA							
0000 REVENUES							
445900 OTH RSTR GRANTS THROUGH STATE	-8,669,249	-8,669,249	-8,669,249.00	.00	.00	.00	100.0%
TOTAL REVENUES	-8,669,249	-8,669,249	-8,669,249.00	.00	.00	.00	100.0%
1100 INSTRUCTION							
553000 TELEPHONE	284,270	284,270	284,270.02	.00	.00	.00	100.0%
555000 PRINTING & BINDING	88,438	88,438	88,510.38	.00	.00	-72.19	100.1%
561000 MATERIAL AND SUPPLIES	4,751,813	4,751,813	4,700,000.00	.00	.00	51,812.79	98.9%
TOTAL INSTRUCTION	5,124,521	5,124,521	5,072,780.40	.00	.00	51,740.60	99.0%
2134 NURSING SERVICES							
511800 DEGREED PROFESSIONALS	15,730	15,730	15,730.43	.00	.00	.00	100.0%
522500 MEDICARE	3,191	3,191	228.11	.00	.00	2,962.89	7.1%
523100 TEACHERS' RETIREMENT SYSTEM	19,538	19,538	2,867.82	.00	.00	16,670.18	14.7%
526000 WORKERS' COMPENSATION	106	106	105.97	.00	.00	.00	100.0%
TOTAL NURSING SERVICES	38,565	38,565	18,932.33	.00	.00	19,633.07	49.1%
2144 PSYCHOTHERAPY SERVICES							
561000 MATERIAL AND SUPPLIES	115,860	115,860	61,122.45	.00	.00	54,737.61	52.8%
TOTAL PSYCHOTHERAPY SERVICES	115,860	115,860	61,122.45	.00	.00	54,737.61	52.8%
2214 INST STAFF OTHER SPEC PROGRAMS							
522500 MEDICARE	145	145	.00	.00	.00	145.00	.0%
523100 TEACHERS' RETIREMENT SYSTEM	2,520	2,520	.00	.00	.00	2,520.00	.0%
526000 WORKERS' COMPENSATION	78	78	.00	.00	.00	78.00	.0%
TOTAL INST STAFF OTHER SPEC PROGR	2,743	2,743	.00	.00	.00	2,743.00	.0%

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ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
65522	ACHIEVE ESSER III FORMULA	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	BUDGET	USE/COL
2234 OTHER SPECIAL PROGRAMS								
512300	SUBSTITUTE - EMPLOYEE	0	0	-270.00	.00	.00	270.00	100.0%
515000	STIPEND	1,100	1,100	1,100.00	.00	.00	.00	100.0%
522500	MEDICARE	9,691	9,691	12.02	.00	.00	9,678.98	.1%
523100	TEACHERS' RETIREMENT SYSTEM	237	237	236.61	.00	.00	.00	100.0%
526000	WORKERS' COMPENSATION	2,516	2,516	5.62	.00	.00	2,510.38	.2%
532000	PURCHASED EDUCATIONAL SVCS	50,017	50,017	50,017.00	.00	.00	.00	100.0%
558200	TRAVEL	147,935	147,935	6,250.00	.00	.00	141,685.00	4.2%
	TOTAL OTHER SPECIAL PROGRAMS	211,496	211,496	57,351.25	.00	.00	154,144.36	27.1%
2519 OTHER FISCAL SERVICES								
533900	OTHER PROFESSIONAL SERVICES	9,701	9,701	10,077.50	.00	.00	-376.50	103.9%
	TOTAL OTHER FISCAL SERVICES	9,701	9,701	10,077.50	.00	.00	-376.50	103.9%
2620 OPERATING BUILDINGS SERVICES								
573000	EQUIPMENT	1,305,583	1,305,583	1,078,654.07	.00	.00	226,928.93	82.6%
	TOTAL OPERATING BUILDINGS SERVICE	1,305,583	1,305,583	1,078,654.07	.00	.00	226,928.93	82.6%
2622 UTILITIES/TELEPHONE								
562200	ELECTRICITY	451,063	807,318	784,095.00	.00	.00	23,223.00	97.1%
	TOTAL UTILITIES/TELEPHONE	451,063	807,318	784,095.00	.00	.00	23,223.00	97.1%
2731 VEHICLE OPERATION SERVICE SPED								
573000	EQUIPMENT	534,970	534,970	534,970.00	.00	.00	.00	100.0%
	TOTAL VEHICLE OPERATION SERVICE S	534,970	534,970	534,970.00	.00	.00	.00	100.0%



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ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
65522	ACHIEVE ESSER III FORMULA	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	BUDGET	USE/COL
5200 FUND TRANSFERS								
593300	INDIRECT COSTS	1,051,266	1,051,266	1,051,266.00	.00	.00	.00	100.0%
	TOTAL FUND TRANSFERS	1,051,266	1,051,266	1,051,266.00	.00	.00	.00	100.0%
	TOTAL ACHIEVE ESSER III FORMULA	176,519	532,774	.00	.00	.00	532,774.07	.0%
	TOTAL REVENUES	-8,669,249	-8,669,249	-8,669,249.00	.00	.00	.00	
	TOTAL EXPENSES	8,845,768	9,202,023	8,669,249.00	.00	.00	532,774.07	

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ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
65722	ACHIEVE ESSER III INCENTIVE	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	BUDGET	USE/COL
0000 REVENUES								
445900	OTH RSTR GRANTS THROUGH STATE	-840	-840	-840.00	.00	.00	.00	100.0%
	TOTAL REVENUES	-840	-840	-840.00	.00	.00	.00	100.0%
1100 INSTRUCTION								
555000	PRINTING & BINDING	0	0	343.22	.00	.00	-343.22	100.0%
	TOTAL INSTRUCTION	0	0	343.22	.00	.00	-343.22	100.0%
2134 NURSING SERVICES								
561000	MATERIAL AND SUPPLIES	840	1,678	496.00	.00	838.26	344.00	79.5%
	TOTAL NURSING SERVICES	840	1,678	496.00	.00	838.26	344.00	79.5%
	TOTAL ACHIEVE ESSER III INCENTIVE	0	838	-.78	.00	838.26	.78	99.9%
	TOTAL REVENUES	-840	-840	-840.00	.00	.00	.00	
	TOTAL EXPENSES	840	1,678	839.22	.00	838.26	.78	

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ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
65925 READY START NETWORK CCDF	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	BUDGET	USE/COL
0000 REVENUES							
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%
2214 INST STAFF OTHER SPEC PROGRAMS							
512900 OTHER TEMPORARY EMPLOYEE	60,649	60,649	22,995.36	5,748.84	.00	37,653.64	37.9%
521000 GROUP INSURANCE	16,381	16,381	6,210.80	1,552.70	.00	10,170.20	37.9%
522500 MEDICARE	880	880	288.10	71.89	.00	591.90	32.7%
523100 TEACHERS' RETIREMENT SYSTEM	14,617	14,617	4,946.32	1,236.58	.00	9,670.68	33.8%
526000 WORKERS' COMPENSATION	565	565	114.96	28.74	.00	450.04	20.3%
TOTAL INST STAFF OTHER SPEC PROGR	93,092	93,092	34,555.54	8,638.75	.00	58,536.46	37.1%
5200 FUND TRANSFERS							
593300 INDIRECT COSTS	6,908	6,908	.00	.00	.00	6,908.00	.0%
TOTAL FUND TRANSFERS	6,908	6,908	.00	.00	.00	6,908.00	.0%
TOTAL READY START NETWORK CCDF	0	0	34,555.54	8,638.75	.00	-34,555.54	100.0%
TOTAL REVENUES	-100,000	-100,000	.00	.00	.00	-100,000.00	
TOTAL EXPENSES	100,000	100,000	34,555.54	8,638.75	.00	65,444.46	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
66023 ACHIEVE HOMELESS ARP							
0000 REVENUES							
445900 OTH RSTR GRANTS THROUGH STATE	-221,331	-221,331	-221,331.00	.00	.00	.00	100.0%
TOTAL REVENUES	-221,331	-221,331	-221,331.00	.00	.00	.00	100.0%
1100 INSTRUCTION							
561000 MATERIAL AND SUPPLIES	187,258	187,258	187,259.57	.00	.00	-1.57	100.0%
TOTAL INSTRUCTION	187,258	187,258	187,259.57	.00	.00	-1.57	100.0%
5200 FUND TRANSFERS							
593300 INDIRECT COSTS	48,085	48,085	34,073.00	.00	.00	14,012.00	70.9%
TOTAL FUND TRANSFERS	48,085	48,085	34,073.00	.00	.00	14,012.00	70.9%
TOTAL ACHIEVE HOMELESS ARP	14,012	14,012	1.57	.00	.00	14,010.43	.0%
TOTAL REVENUES	-221,331	-221,331	-221,331.00	.00	.00	.00	
TOTAL EXPENSES	235,343	235,343	221,332.57	.00	.00	14,010.43	

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ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
67624	ADMINISTRATIVE COSTS FY24	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	BUDGET	USE/COL
0000 REVENUES								
445900	OTH RSTR GRANTS THROUGH STATE	0	-25,295	-25,295.00	.00	.00	.00	100.0%
	TOTAL REVENUES	0	-25,295	-25,295.00	.00	.00	.00	100.0%
2214 INST STAFF OTHER SPEC PROGRAMS								
523100	TEACHERS' RETIREMENT SYSTEM	0	25,295	.00	.00	.00	25,295.00	.0%
	TOTAL INST STAFF OTHER SPEC PROGR	0	25,295	.00	.00	.00	25,295.00	.0%
	TOTAL ADMINISTRATIVE COSTS FY24	0	0	-25,295.00	.00	.00	25,295.00	100.0%
	TOTAL REVENUES	0	-25,295	-25,295.00	.00	.00	.00	
	TOTAL EXPENSES	0	25,295	.00	.00	.00	25,295.00	

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ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
67625	ADMINISTRATIVE COSTS FY25	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	BUDGET	USE/COL
0000 REVENUES								
445900	OTH RSTR GRANTS THROUGH STATE	-12,350	-12,350	.00	.00	.00	-12,350.00	.0%
	TOTAL REVENUES	-12,350	-12,350	.00	.00	.00	-12,350.00	.0%
2214 INST STAFF OTHER SPEC PROGRAMS								
512900	OTHER TEMPORARY EMPLOYEE	8,061	8,061	11,591.43	.00	.00	-3,530.43	143.8%
521000	GROUP INSURANCE	2,170	2,170	3,105.40	.00	.00	-935.40	143.1%
522500	MEDICARE	118	118	145.50	.00	.00	-27.50	123.3%
523100	TEACHERS' RETIREMENT SYSTEM	1,925	1,925	2,473.16	.00	.00	-548.16	128.5%
526000	WORKERS' COMPENSATION	76	76	65.07	.00	.00	10.93	85.6%
	TOTAL INST STAFF OTHER SPEC PROGR	12,350	12,350	17,380.56	.00	.00	-5,030.56	140.7%
	TOTAL ADMINISTRATIVE COSTS FY25	0	0	17,380.56	.00	.00	-17,380.56	100.0%
	TOTAL REVENUES	-12,350	-12,350	.00	.00	.00	-12,350.00	
	TOTAL EXPENSES	12,350	12,350	17,380.56	.00	.00	-5,030.56	

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ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
69925	HOMELESS CHILDREN AND YOUTH	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	BUDGET	USE/COL
0000 REVENUES								
445900	OTH RSTR GRANTS THROUGH STATE	0	-88,235	.00	.00	.00	-88,235.00	.0%
	TOTAL REVENUES	0	-88,235	.00	.00	.00	-88,235.00	.0%
1510 ESSA (TITLE)								
511200	TEACHERS	0	9,500	1,995.00	1,185.00	.00	7,505.00	21.0%
522500	MEDICARE	0	138	28.93	17.19	.00	109.07	21.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	2,044	429.14	254.91	.00	1,614.86	21.0%
526000	WORKERS' COMPENSATION	0	1	9.99	5.93	.00	-8.99	999.0%
558200	TRAVEL	0	710	.00	.00	.00	710.00	.0%
	TOTAL ESSA (TITLE)	0	12,393	2,463.06	1,463.03	.00	9,929.94	19.9%
2144 PSYCHOTHERAPY SERVICES								
511300	THERAPISTS/SPEC/COUNSELORS	0	62,568	24,475.00	5,049.00	.00	38,093.00	39.1%
522500	MEDICARE	0	908	354.89	73.21	.00	553.11	39.1%
523100	TEACHERS' RETIREMENT SYSTEM	0	6,730	2,839.31	567.86	.00	3,890.69	42.2%
526000	WORKERS' COMPENSATION	0	4	122.38	25.25	.00	-118.38	3059.5%
	TOTAL PSYCHOTHERAPY SERVICES	0	70,210	27,791.58	5,715.32	.00	42,418.42	39.6%
5200 FUND TRANSFERS								
593300	INDIRECT COSTS	0	5,632	.00	.00	.00	5,632.00	.0%
	TOTAL FUND TRANSFERS	0	5,632	.00	.00	.00	5,632.00	.0%
	TOTAL HOMELESS CHILDREN AND YOUTH	0	0	30,254.64	7,178.35	.00	-30,254.64	100.0%
	TOTAL REVENUES	0	-88,235	.00	.00	.00	-88,235.00	
	TOTAL EXPENSES	0	88,235	30,254.64	7,178.35	.00	57,980.36	

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ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
70325 HIGH DOSE TUTORING	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	BUDGET	USE/COL	
0000 REVENUES								
432900 OTHER RESTRICTED REVENUE	-1,244,293	-1,244,293	-1,244,293.00	.00	.00	.00	100.0%	
TOTAL REVENUES	-1,244,293	-1,244,293	-1,244,293.00	.00	.00	.00	100.0%	
1110 ELEMENTARY								
511200 TEACHERS	884,000	884,000	78,720.00	34,702.50	.00	805,280.00	8.9%	
522500 MEDICARE	12,818	12,818	1,141.43	503.16	.00	11,676.57	8.9%	
523100 TEACHERS' RETIREMENT SYSTEM	190,060	190,060	9,902.97	4,628.44	.00	180,157.03	5.2%	
526000 WORKERS' COMPENSATION	4,420	4,420	393.64	173.54	.00	4,026.36	8.9%	
532000 PURCHASED EDUCATIONAL SVCS	73,578	73,578	.00	.00	.00	73,578.00	.0%	
593300 INDIRECT COSTS	79,417	79,417	.00	.00	.00	79,417.00	.0%	
TOTAL ELEMENTARY	1,244,293	1,244,293	90,158.04	40,007.64	.00	1,154,134.96	7.2%	
TOTAL HIGH DOSE TUTORING	0	0	-1,154,134.96	40,007.64	.00	1,154,134.96	100.0%	
TOTAL REVENUES	-1,244,293	-1,244,293	-1,244,293.00	.00	.00	.00		
TOTAL EXPENSES	1,244,293	1,244,293	90,158.04	40,007.64	.00	1,154,134.96		

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ACCOUNTS FOR: 70425 STRONG SCHOOLS FY25	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES							
432900 OTHER RESTRICTED REVENUE	0	-120,000	.00	.00	.00	-120,000.00	.0%
TOTAL REVENUES	0	-120,000	.00	.00	.00	-120,000.00	.0%
2234 OTHER SPECIAL PROGRAMS							
532000 PURCHASED EDUCATIONAL SVCS	0	120,000	.00	.00	.00	120,000.00	.0%
TOTAL OTHER SPECIAL PROGRAMS	0	120,000	.00	.00	.00	120,000.00	.0%
TOTAL STRONG SCHOOLS FY25	0	0	.00	.00	.00	.00	.0%
TOTAL REVENUES	0	-120,000	.00	.00	.00	-120,000.00	
TOTAL EXPENSES	0	120,000	.00	.00	.00	120,000.00	

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ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
71124	CCAP B3 SEATS	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	BUDGET	USE/COL
1530 PRE-KINDERGARTEN PROGRAMS								
559000	MISC PURCHASED SERVICES	865,762	865,762	182,520.99	164,309.31	.00	683,241.05	21.1%
	TOTAL PRE-KINDERGARTEN PROGRAMS	865,762	865,762	182,520.99	164,309.31	.00	683,241.05	21.1%
	TOTAL CCAP B3 SEATS	865,762	865,762	182,520.99	164,309.31	.00	683,241.05	21.1%
	TOTAL EXPENSES	865,762	865,762	182,520.99	164,309.31	.00	683,241.05	

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ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
71125 CCAP B-3 SEATS FY25	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	BUDGET	USE/COL	
0000 REVENUES								
432900 OTHER RESTRICTED REVENUE	-859,440	-1,383,785	-1,760,780.00	-376,995.00	.00	376,995.00	127.2%	
TOTAL REVENUES	-859,440	-1,383,785	-1,760,780.00	-376,995.00	.00	376,995.00	127.2%	
1530 PRE-KINDERGARTEN PROGRAMS								
559000 MISC PURCHASED SERVICES	859,440	1,383,785	859,121.70	.00	.00	524,663.30	62.1%	
TOTAL PRE-KINDERGARTEN PROGRAMS	859,440	1,383,785	859,121.70	.00	.00	524,663.30	62.1%	
TOTAL CCAP B-3 SEATS FY25	0	0	-901,658.30	-376,995.00	.00	901,658.30	100.0%	
TOTAL REVENUES	-859,440	-1,383,785	-1,760,780.00	-376,995.00	.00	376,995.00		
TOTAL EXPENSES	859,440	1,383,785	859,121.70	.00	.00	524,663.30		

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ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
72115	EDUCATION EXCELLENCE FY2015	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	BUDGET	USE/COL
1130 SECONDARY								
511200	TEACHERS	0	0	137,743.00	26,235.00	.00	-137,743.00	100.0%
522500	MEDICARE	0	0	1,997.31	380.42	.00	-1,997.31	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	0	14,102.75	2,603.79	.00	-14,102.75	100.0%
526000	WORKERS' COMPENSATION	0	0	714.14	131.20	.00	-714.14	100.0%
561000	MATERIAL AND SUPPLIES	305,614	305,614	.00	.00	.00	305,614.13	.0%
TOTAL SECONDARY		305,614	305,614	154,557.20	29,350.41	.00	151,056.93	50.6%
1530 PRE-KINDERGARTEN PROGRAMS								
511200	TEACHERS	0	0	12,496.45	4,998.58	.00	-12,496.45	100.0%
511500	AIDES	0	0	13,741.60	2,732.92	.00	-13,741.60	100.0%
521000	GROUP INSURANCE	0	0	12,055.25	2,855.00	.00	-12,055.25	100.0%
522500	MEDICARE	0	0	353.06	104.64	.00	-353.06	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	0	5,627.30	1,663.06	.00	-5,627.30	100.0%
526000	WORKERS' COMPENSATION	0	0	131.18	38.66	.00	-131.18	100.0%
TOTAL PRE-KINDERGARTEN PROGRAMS		0	0	44,404.84	12,392.86	.00	-44,404.84	100.0%
TOTAL EDUCATION EXCELLENCE FY2015		305,614	305,614	198,962.04	41,743.27	.00	106,652.09	65.1%
TOTAL EXPENSES		305,614	305,614	198,962.04	41,743.27	.00	106,652.09	

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ACCOUNTS FOR:		ORIGINAL	REVISED					AVAILABLE	PCT
73025	LA4 EARLY CHILDHOOD FY25	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ		BUDGET	USE/COL
0000 REVENUES									
432400	LA-4	0	0	-2,115,210.00	-1,099,210.00	.00	2,115,210.00	100.0%	
	TOTAL REVENUES	0	0	-2,115,210.00	-1,099,210.00	.00	2,115,210.00	100.0%	
1530 PRE-KINDERGARTEN PROGRAMS									
511200	TEACHERS	0	0	1,191,028.56	226,920.08	.00	-1,191,028.56	100.0%	
511500	AIDES	0	0	587,330.24	117,190.38	.00	-587,330.24	100.0%	
521000	GROUP INSURANCE	0	0	429,914.52	86,025.93	.00	-429,914.52	100.0%	
522500	MEDICARE	0	0	24,128.04	4,661.05	.00	-24,128.04	100.0%	
523100	TEACHERS' RETIREMENT SYSTEM	0	0	365,766.92	71,155.39	.00	-365,766.92	100.0%	
526000	WORKERS' COMPENSATION	0	0	8,891.80	1,720.54	.00	-8,891.80	100.0%	
	TOTAL PRE-KINDERGARTEN PROGRAMS	0	0	2,607,060.08	507,673.37	.00	-2,607,060.08	100.0%	
	TOTAL LA4 EARLY CHILDHOOD FY25	0	0	491,850.08	-591,536.63	.00	-491,850.08	100.0%	
	TOTAL REVENUES	0	0	-2,115,210.00	-1,099,210.00	.00	2,115,210.00		
	TOTAL EXPENSES	0	0	2,607,060.08	507,673.37	.00	-2,607,060.08		

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ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
74124 STATE STIPEND FY24	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	BUDGET	USE/COL	
0000 REVENUES								
432900 OTHER RESTRICTED REVENUE	0	0	-11,915,137.00	.00	.00	11,915,137.00	100.0%	
TOTAL REVENUES	0	0	-11,915,137.00	.00	.00	11,915,137.00	100.0%	
1105 KINDERGARTEN								
511200 TEACHERS	0	0	270,000.00	.00	.00	-270,000.00	100.0%	
522500 MEDICARE	0	0	3,915.01	.00	.00	-3,915.01	100.0%	
523100 TEACHERS' RETIREMENT SYSTEM	0	0	57,658.60	.00	.00	-57,658.60	100.0%	
526000 WORKERS' COMPENSATION	0	0	1,350.00	.00	.00	-1,350.00	100.0%	
TOTAL KINDERGARTEN	0	0	332,923.61	.00	.00	-332,923.61	100.0%	
1110 ELEMENTARY								
511200 TEACHERS	0	0	2,533,312.00	9,000.00	.00	-2,533,312.00	100.0%	
522500 MEDICARE	0	0	36,704.10	130.50	.00	-36,704.10	100.0%	
523100 TEACHERS' RETIREMENT SYSTEM	0	0	528,080.88	1,935.90	.00	-528,080.88	100.0%	
523900 OTHER RETIREMENT	0	0	694.80	.00	.00	-694.80	100.0%	
526000 WORKERS' COMPENSATION	0	0	12,666.56	45.00	.00	-12,666.56	100.0%	
TOTAL ELEMENTARY	0	0	3,111,458.34	11,111.40	.00	-3,111,458.34	100.0%	
1130 SECONDARY								
511200 TEACHERS	0	0	1,066,224.00	2,000.00	.00	-1,066,224.00	100.0%	
522500 MEDICARE	0	0	15,460.32	29.00	.00	-15,460.32	100.0%	
523100 TEACHERS' RETIREMENT SYSTEM	0	0	222,813.20	430.20	.00	-222,813.20	100.0%	
526000 WORKERS' COMPENSATION	0	0	5,331.12	10.00	.00	-5,331.12	100.0%	
TOTAL SECONDARY	0	0	1,309,828.64	2,469.20	.00	-1,309,828.64	100.0%	
1211 SWE CLASSROOM TCHR								

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
74124 STATE STIPEND FY24							
511200 TEACHERS	0	0	967,607.00	2,000.00	.00	-967,607.00	100.0%
511500 AIDES	0	0	612,541.00	3,000.00	.00	-612,541.00	100.0%
522500 MEDICARE	0	0	22,912.10	72.50	.00	-22,912.10	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	331,727.83	860.40	.00	-331,727.83	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	1,290.00	.00	.00	-1,290.00	100.0%
523900 OTHER RETIREMENT	0	0	347.40	.00	.00	-347.40	100.0%
526000 WORKERS' COMPENSATION	0	0	7,900.75	25.00	.00	-7,900.75	100.0%
TOTAL SWE CLASSROOM TCHR	0	0	1,944,326.08	5,957.90	.00	-1,944,326.08	100.0%
1212 SWE INCLUSION CLASS TCHR							
511200 TEACHERS	0	0	8,352.00	.00	.00	-8,352.00	100.0%
522500 MEDICARE	0	0	121.09	.00	.00	-121.09	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	1,796.52	.00	.00	-1,796.52	100.0%
526000 WORKERS' COMPENSATION	0	0	41.76	.00	.00	-41.76	100.0%
TOTAL SWE INCLUSION CLASS TCHR	0	0	10,311.37	.00	.00	-10,311.37	100.0%
1214 SWE ADAPTIVE PE TCHR							
511200 TEACHERS	0	0	40,000.00	.00	.00	-40,000.00	100.0%
522500 MEDICARE	0	0	580.00	.00	.00	-580.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	8,604.00	.00	.00	-8,604.00	100.0%
526000 WORKERS' COMPENSATION	0	0	200.00	.00	.00	-200.00	100.0%
TOTAL SWE ADAPTIVE PE TCHR	0	0	49,384.00	.00	.00	-49,384.00	100.0%
1216 SWE PRE-SCH CLASS TCHR							
511200 TEACHERS	0	0	78,000.00	.00	.00	-78,000.00	100.0%
511500 AIDES	0	0	30,000.00	.00	.00	-30,000.00	100.0%
522500 MEDICARE	0	0	1,565.99	.00	.00	-1,565.99	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	22,370.40	.00	.00	-22,370.40	100.0%
526000 WORKERS' COMPENSATION	0	0	540.00	.00	.00	-540.00	100.0%
TOTAL SWE PRE-SCH CLASS TCHR	0	0	132,476.39	.00	.00	-132,476.39	100.0%
1220 GIFTED							

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74124 STATE STIPEND FY24							
511200 TEACHERS	0	0	271,000.00	1,000.00	.00	-271,000.00	100.0%
522500 MEDICARE	0	0	3,929.50	14.50	.00	-3,929.50	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	57,431.70	215.10	.00	-57,431.70	100.0%
526000 WORKERS' COMPENSATION	0	0	1,355.00	5.00	.00	-1,355.00	100.0%
TOTAL GIFTED	0	0	333,716.20	1,234.60	.00	-333,716.20	100.0%
1310 AGRICULTURE							
511200 TEACHERS	0	0	60,996.00	.00	.00	-60,996.00	100.0%
522500 MEDICARE	0	0	884.46	.00	.00	-884.46	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	11,979.43	.00	.00	-11,979.43	100.0%
526000 WORKERS' COMPENSATION	0	0	304.98	.00	.00	-304.98	100.0%
TOTAL AGRICULTURE	0	0	74,164.87	.00	.00	-74,164.87	100.0%
1340 FAMILY CONSUMER SCIENCES							
511200 TEACHERS	0	0	26,000.00	.00	.00	-26,000.00	100.0%
522500 MEDICARE	0	0	377.00	.00	.00	-377.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	4,732.20	.00	.00	-4,732.20	100.0%
526000 WORKERS' COMPENSATION	0	0	130.00	.00	.00	-130.00	100.0%
TOTAL FAMILY CONSUMER SCIENCES	0	0	31,239.20	.00	.00	-31,239.20	100.0%
1350 TRADE AND INDUSTRY							
511200 TEACHERS	0	0	20,420.00	.00	.00	-20,420.00	100.0%
522500 MEDICARE	0	0	296.09	.00	.00	-296.09	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	4,392.34	.00	.00	-4,392.34	100.0%
526000 WORKERS' COMPENSATION	0	0	102.10	.00	.00	-102.10	100.0%
TOTAL TRADE AND INDUSTRY	0	0	25,210.53	.00	.00	-25,210.53	100.0%
1360 BUSINESS AND ADMINISTRATION							

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74124 STATE STIPEND FY24							
511200 TEACHERS	0	0	34,000.00	.00	.00	-34,000.00	100.0%
522500 MEDICARE	0	0	493.00	.00	.00	-493.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	6,453.00	.00	.00	-6,453.00	100.0%
526000 WORKERS' COMPENSATION	0	0	170.00	.00	.00	-170.00	100.0%
TOTAL BUSINESS AND ADMINISTRATION	0	0	41,116.00	.00	.00	-41,116.00	100.0%
1450 JROTC							
511200 TEACHERS	0	0	44,702.00	.00	.00	-44,702.00	100.0%
522500 MEDICARE	0	0	648.19	.00	.00	-648.19	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	9,615.27	.00	.00	-9,615.27	100.0%
526000 WORKERS' COMPENSATION	0	0	223.51	.00	.00	-223.51	100.0%
TOTAL JROTC	0	0	55,188.97	.00	.00	-55,188.97	100.0%
1480 PROJECT TEAM/VIRTUAL SCHOOL							
511200 TEACHERS	0	0	2,000.00	.00	.00	-2,000.00	100.0%
511400 CLERICAL/SECRETARIAL	0	0	1,099.00	.00	.00	-1,099.00	100.0%
511500 AIDES	0	0	9,858.00	.00	.00	-9,858.00	100.0%
522500 MEDICARE	0	0	187.86	.00	.00	-187.86	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	2,787.05	.00	.00	-2,787.05	100.0%
526000 WORKERS' COMPENSATION	0	0	169.96	.00	.00	-169.96	100.0%
TOTAL PROJECT TEAM/VIRTUAL SCHOOL	0	0	16,101.87	.00	.00	-16,101.87	100.0%
1490 OTHER INSTRUCTIONAL PGRAMS							
511200 TEACHERS	0	0	28,360.00	.00	.00	-28,360.00	100.0%
511500 AIDES	0	0	46,000.00	.00	.00	-46,000.00	100.0%
522500 MEDICARE	0	0	1,078.23	.00	.00	-1,078.23	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	15,570.52	.00	.00	-15,570.52	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	516.00	.00	.00	-516.00	100.0%
526000 WORKERS' COMPENSATION	0	0	371.80	.00	.00	-371.80	100.0%
TOTAL OTHER INSTRUCTIONAL PGRAMS	0	0	91,896.55	.00	.00	-91,896.55	100.0%

1510 ESSA (TITLE)

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74124 STATE STIPEND FY24	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	BUDGET	USE/COL	
511200 TEACHERS	0	0	52,200.00	.00	.00	-52,200.00	100.0%	
511500 AIDES	0	0	22,000.00	.00	.00	-22,000.00	100.0%	
522500 MEDICARE	0	0	1,075.91	.00	.00	-1,075.91	100.0%	
523100 TEACHERS' RETIREMENT SYSTEM	0	0	15,081.12	.00	.00	-15,081.12	100.0%	
526000 WORKERS' COMPENSATION	0	0	371.00	.00	.00	-371.00	100.0%	
TOTAL ESSA (TITLE)	0	0	90,728.03	.00	.00	-90,728.03	100.0%	
1520 ENGLISH LANG ACQ GRP TITLEIII								
511200 TEACHERS	0	0	54,210.00	.00	.00	-54,210.00	100.0%	
511500 AIDES	0	0	20,000.00	.00	.00	-20,000.00	100.0%	
511900 OTHER SALARIES	0	0	1,000.00	.00	.00	-1,000.00	100.0%	
522500 MEDICARE	0	0	1,090.55	.00	.00	-1,090.55	100.0%	
523100 TEACHERS' RETIREMENT SYSTEM	0	0	16,183.57	.00	.00	-16,183.57	100.0%	
526000 WORKERS' COMPENSATION	0	0	376.05	.00	.00	-376.05	100.0%	
TOTAL ENGLISH LANG ACQ GRP TITLEI	0	0	92,860.17	.00	.00	-92,860.17	100.0%	
1530 PRE-KINDERGARTEN PROGRAMS								
511200 TEACHERS	0	0	94,000.00	.00	.00	-94,000.00	100.0%	
511500 AIDES	0	0	48,000.00	.00	.00	-48,000.00	100.0%	
522500 MEDICARE	0	0	2,059.00	.00	.00	-2,059.00	100.0%	
523100 TEACHERS' RETIREMENT SYSTEM	0	0	29,253.60	.00	.00	-29,253.60	100.0%	
526000 WORKERS' COMPENSATION	0	0	710.00	.00	.00	-710.00	100.0%	
TOTAL PRE-KINDERGARTEN PROGRAMS	0	0	174,022.60	.00	.00	-174,022.60	100.0%	
2112 ATTENDANCE SERVICES								
511100 OFFICIALS/ADMIN/MANAGERS	0	0	8,652.00	.00	.00	-8,652.00	100.0%	
511400 CLERICAL/SECRETARIAL	0	0	5,768.00	.00	.00	-5,768.00	100.0%	
511900 OTHER SALARIES	0	0	2,800.00	.00	.00	-2,800.00	100.0%	
522500 MEDICARE	0	0	249.69	.00	.00	-249.69	100.0%	
523100 TEACHERS' RETIREMENT SYSTEM	0	0	3,703.98	.00	.00	-3,703.98	100.0%	
526000 WORKERS' COMPENSATION	0	0	86.10	.00	.00	-86.10	100.0%	
TOTAL ATTENDANCE SERVICES	0	0	21,259.77	.00	.00	-21,259.77	100.0%	

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74124 STATE STIPEND FY24	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ		BUDGET	USE/COL

2113 SOCIAL WORK SERVICES

511300 THERAPISTS/SPEC/COUNSELORS	0	0	33,150.00	.00	.00	-33,150.00	100.0%
522500 MEDICARE	0	0	480.66	.00	.00	-480.66	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	6,179.81	.00	.00	-6,179.81	100.0%
523900 OTHER RETIREMENT	0	0	767.75	.00	.00	-767.75	100.0%
526000 WORKERS' COMPENSATION	0	0	165.75	.00	.00	-165.75	100.0%
TOTAL SOCIAL WORK SERVICES	0	0	40,743.97	.00	.00	-40,743.97	100.0%

2122 COUNSELING SERVICES

511300 THERAPISTS/SPEC/COUNSELORS	0	0	162,436.00	.00	.00	-162,436.00	100.0%
522500 MEDICARE	0	0	2,355.33	.00	.00	-2,355.33	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	33,624.09	.00	.00	-33,624.09	100.0%
526000 WORKERS' COMPENSATION	0	0	812.18	.00	.00	-812.18	100.0%
TOTAL COUNSELING SERVICES	0	0	199,227.60	.00	.00	-199,227.60	100.0%

2129 OTHER GUIDANCE SERVICES

511100 OFFICIALS/ADMIN/MANAGERS	0	0	2,884.00	.00	.00	-2,884.00	100.0%
522500 MEDICARE	0	0	41.82	.00	.00	-41.82	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	620.34	.00	.00	-620.34	100.0%
526000 WORKERS' COMPENSATION	0	0	14.42	.00	.00	-14.42	100.0%
TOTAL OTHER GUIDANCE SERVICES	0	0	3,560.58	.00	.00	-3,560.58	100.0%

2131 SUPERVISION HEALTH SERVICES

511100 OFFICIALS/ADMIN/MANAGERS	0	0	3,150.00	.00	.00	-3,150.00	100.0%
522500 MEDICARE	0	0	45.67	.00	.00	-45.67	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	677.57	.00	.00	-677.57	100.0%
526000 WORKERS' COMPENSATION	0	0	15.75	.00	.00	-15.75	100.0%
TOTAL SUPERVISION HEALTH SERVICES	0	0	3,888.99	.00	.00	-3,888.99	100.0%

2134 NURSING SERVICES

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74124 STATE STIPEND FY24							
511800 DEGREED PROFESSIONALS	0	0	112,000.00	.00	.00	-112,000.00	100.0%
522500 MEDICARE	0	0	1,624.00	.00	.00	-1,624.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	24,091.20	.00	.00	-24,091.20	100.0%
526000 WORKERS' COMPENSATION	0	0	560.00	.00	.00	-560.00	100.0%
TOTAL NURSING SERVICES	0	0	138,275.20	.00	.00	-138,275.20	100.0%
2142 PSYCHOLOGICAL TESTING SERVICES							
511300 THERAPISTS/SPEC/COUNSELORS	0	0	35,360.00	.00	.00	-35,360.00	100.0%
522500 MEDICARE	0	0	512.70	.00	.00	-512.70	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	6,655.18	.00	.00	-6,655.18	100.0%
526000 WORKERS' COMPENSATION	0	0	176.80	.00	.00	-176.80	100.0%
TOTAL PSYCHOLOGICAL TESTING SERVI	0	0	42,704.68	.00	.00	-42,704.68	100.0%
2144 PSYCHOTHERAPY SERVICES							
511300 THERAPISTS/SPEC/COUNSELORS	0	0	128,264.00	.00	.00	-128,264.00	100.0%
522500 MEDICARE	0	0	1,859.83	.00	.00	-1,859.83	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	26,729.19	.00	.00	-26,729.19	100.0%
523900 OTHER RETIREMENT	0	0	694.80	.00	.00	-694.80	100.0%
526000 WORKERS' COMPENSATION	0	0	641.32	.00	.00	-641.32	100.0%
TOTAL PSYCHOTHERAPY SERVICES	0	0	158,189.14	.00	.00	-158,189.14	100.0%
2145 ED DIAGNOSTIC SERVICES							
511100 OFFICIALS/ADMIN/MANAGERS	0	0	2,884.00	.00	.00	-2,884.00	100.0%
511300 THERAPISTS/SPEC/COUNSELORS	0	0	67,080.00	.00	.00	-67,080.00	100.0%
511400 CLERICAL/SECRETARIAL	0	0	7,210.00	.00	.00	-7,210.00	100.0%
522500 MEDICARE	0	0	1,119.06	.00	.00	-1,119.06	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	16,137.04	.00	.00	-16,137.04	100.0%
526000 WORKERS' COMPENSATION	0	0	385.87	.00	.00	-385.87	100.0%
TOTAL ED DIAGNOSTIC SERVICES	0	0	94,815.97	.00	.00	-94,815.97	100.0%
2152 SWE SPEECH PATHOLOGISTS							

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511300 THERAPISTS/SPEC/COUNSELORS	0	0	262,825.40	.00	.00	-262,825.40	100.0%
522500 MEDICARE	0	0	3,810.96	.00	.00	-3,810.96	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	53,660.09	.00	.00	-53,660.09	100.0%
523900 OTHER RETIREMENT	0	0	2,084.40	.00	.00	-2,084.40	100.0%
526000 WORKERS' COMPENSATION	0	0	1,314.13	.00	.00	-1,314.13	100.0%
TOTAL SWE SPEECH PATHOLOGISTS	0	0	323,694.98	.00	.00	-323,694.98	100.0%
2161 OCCUPATIONAL THERAPISTS							
511300 THERAPISTS/SPEC/COUNSELORS	0	0	40,608.00	.00	.00	-40,608.00	100.0%
522500 MEDICARE	0	0	588.79	.00	.00	-588.79	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	8,259.40	.00	.00	-8,259.40	100.0%
526000 WORKERS' COMPENSATION	0	0	203.04	.00	.00	-203.04	100.0%
TOTAL OCCUPATIONAL THERAPISTS	0	0	49,659.23	.00	.00	-49,659.23	100.0%
2166 PHYSICAL THERAPISTS							
511300 THERAPISTS/SPEC/COUNSELORS	0	0	8,630.00	.00	.00	-8,630.00	100.0%
522500 MEDICARE	0	0	125.14	.00	.00	-125.14	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	1,856.31	.00	.00	-1,856.31	100.0%
526000 WORKERS' COMPENSATION	0	0	43.15	.00	.00	-43.15	100.0%
TOTAL PHYSICAL THERAPISTS	0	0	10,654.60	.00	.00	-10,654.60	100.0%
2169 ORIENTATION AND MOBIL SPEC							
511900 OTHER SALARIES	0	0	2,000.00	.00	.00	-2,000.00	100.0%
522500 MEDICARE	0	0	29.00	.00	.00	-29.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	430.20	.00	.00	-430.20	100.0%
526000 WORKERS' COMPENSATION	0	0	10.00	.00	.00	-10.00	100.0%
TOTAL ORIENTATION AND MOBIL SPEC	0	0	2,469.20	.00	.00	-2,469.20	100.0%
2211 INST STAFF REGULAR ED							

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74124 STATE STIPEND FY24							
511100 OFFICIALS/ADMIN/MANAGERS	0	0	30,300.00	.00	.00	-30,300.00	100.0%
511400 CLERICAL/SECRETARIAL	0	0	10,094.00	.00	.00	-10,094.00	100.0%
522500 MEDICARE	0	0	585.70	.00	.00	-585.70	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	8,378.55	.00	.00	-8,378.55	100.0%
526000 WORKERS' COMPENSATION	0	0	201.97	.00	.00	-201.97	100.0%
TOTAL INST STAFF REGULAR ED	0	0	49,560.22	.00	.00	-49,560.22	100.0%
2212 INST STAFF SPECIAL ED							
511100 OFFICIALS/ADMIN/MANAGERS	0	0	39,344.00	.00	.00	-39,344.00	100.0%
511400 CLERICAL/SECRETARIAL	0	0	23,072.00	.00	.00	-23,072.00	100.0%
522500 MEDICARE	0	0	884.13	.00	.00	-884.13	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	11,818.14	.00	.00	-11,818.14	100.0%
526000 WORKERS' COMPENSATION	0	0	312.10	.00	.00	-312.10	100.0%
TOTAL INST STAFF SPECIAL ED	0	0	75,430.37	.00	.00	-75,430.37	100.0%
2213 INST STAFF GIFTED AND TALENTED							
511100 OFFICIALS/ADMIN/MANAGERS	0	0	26,807.00	.00	.00	-26,807.00	100.0%
522500 MEDICARE	0	0	388.70	.00	.00	-388.70	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	5,766.14	.00	.00	-5,766.14	100.0%
526000 WORKERS' COMPENSATION	0	0	134.05	.00	.00	-134.05	100.0%
TOTAL INST STAFF GIFTED AND TALEN	0	0	33,095.89	.00	.00	-33,095.89	100.0%
2214 INST STAFF OTHER SPEC PROGRAMS							
511100 OFFICIALS/ADMIN/MANAGERS	0	0	20,684.00	.00	.00	-20,684.00	100.0%
511400 CLERICAL/SECRETARIAL	0	0	6,768.00	.00	.00	-6,768.00	100.0%
512900 OTHER TEMPORARY EMPLOYEE	0	0	5,600.00	.00	.00	-5,600.00	100.0%
522500 MEDICARE	0	0	479.27	.00	.00	-479.27	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	6,660.30	.00	.00	-6,660.30	100.0%
526000 WORKERS' COMPENSATION	0	0	165.26	.00	.00	-165.26	100.0%
TOTAL INST STAFF OTHER SPEC PROGR	0	0	40,356.83	.00	.00	-40,356.83	100.0%
2219 OTHER EDUCATION PROGRAMS SPRV							

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74124 STATE STIPEND FY24							
511100 OFFICIALS/ADMIN/MANAGERS	0	0	2,884.00	.00	.00	-2,884.00	100.0%
522500 MEDICARE	0	0	41.81	.00	.00	-41.81	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	620.35	.00	.00	-620.35	100.0%
526000 WORKERS' COMPENSATION	0	0	14.42	.00	.00	-14.42	100.0%
TOTAL OTHER EDUCATION PROGRAMS SP	0	0	3,560.58	.00	.00	-3,560.58	100.0%
2220 INST CURRICULMUM DEVELOPMENT							
511100 OFFICIALS/ADMIN/MANAGERS	0	0	2,884.00	.00	.00	-2,884.00	100.0%
511300 THERAPISTS/SPEC/COUNSELORS	0	0	31,724.00	.00	.00	-31,724.00	100.0%
511400 CLERICAL/SECRETARIAL	0	0	4,326.00	.00	.00	-4,326.00	100.0%
522500 MEDICARE	0	0	564.55	.00	.00	-564.55	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	7,133.91	.00	.00	-7,133.91	100.0%
526000 WORKERS' COMPENSATION	0	0	194.67	.00	.00	-194.67	100.0%
TOTAL INST CURRICULMUM DEVELOPMEN	0	0	46,827.13	.00	.00	-46,827.13	100.0%
2231 CONFERENCE WORKSHOP STAFF DEV							
511100 OFFICIALS/ADMIN/MANAGERS	0	0	2,884.00	.00	.00	-2,884.00	100.0%
522500 MEDICARE	0	0	41.81	.00	.00	-41.81	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	620.34	.00	.00	-620.34	100.0%
526000 WORKERS' COMPENSATION	0	0	14.42	.00	.00	-14.42	100.0%
TOTAL CONFERENCE WORKSHOP STAFF D	0	0	3,560.57	.00	.00	-3,560.57	100.0%
2232 INST'L STAFF TRAINING SP ED							
511300 THERAPISTS/SPEC/COUNSELORS	0	0	5,768.00	.00	.00	-5,768.00	100.0%
522500 MEDICARE	0	0	83.64	.00	.00	-83.64	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	1,240.68	.00	.00	-1,240.68	100.0%
526000 WORKERS' COMPENSATION	0	0	28.84	.00	.00	-28.84	100.0%
TOTAL INST'L STAFF TRAINING SP ED	0	0	7,121.16	.00	.00	-7,121.16	100.0%
2234 OTHER SPECIAL PROGRAMS							

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511100 OFFICIALS/ADMIN/MANAGERS	0	0	12,956.00	.00	.00	-12,956.00	100.0%
511300 THERAPISTS/SPEC/COUNSELORS	0	0	75,168.00	.00	.00	-75,168.00	100.0%
522500 MEDICARE	0	0	1,277.83	.00	.00	-1,277.83	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	17,983.47	.00	.00	-17,983.47	100.0%
523900 OTHER RETIREMENT	0	0	844.53	.00	.00	-844.53	100.0%
526000 WORKERS' COMPENSATION	0	0	440.63	.00	.00	-440.63	100.0%
TOTAL OTHER SPECIAL PROGRAMS	0	0	108,670.46	.00	.00	-108,670.46	100.0%
2239 INSTRUCTIONAL TECHNOLOGY							
511400 CLERICAL/SECRETARIAL	0	0	2,884.00	.00	.00	-2,884.00	100.0%
511900 OTHER SALARIES	0	0	2,884.00	.00	.00	-2,884.00	100.0%
522500 MEDICARE	0	0	83.64	.00	.00	-83.64	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	1,240.68	.00	.00	-1,240.68	100.0%
526000 WORKERS' COMPENSATION	0	0	28.84	.00	.00	-28.84	100.0%
TOTAL INSTRUCTIONAL TECHNOLOGY	0	0	7,121.16	.00	.00	-7,121.16	100.0%
2252 SCHOOL LIBRARY SERVICES							
511200 TEACHERS	0	0	110,000.00	2,000.00	.00	-110,000.00	100.0%
511500 AIDES	0	0	5,000.00	.00	.00	-5,000.00	100.0%
522500 MEDICARE	0	0	1,667.50	29.00	.00	-1,667.50	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	23,123.25	430.20	.00	-23,123.25	100.0%
526000 WORKERS' COMPENSATION	0	0	575.00	10.00	.00	-575.00	100.0%
TOTAL SCHOOL LIBRARY SERVICES	0	0	140,365.75	2,469.20	.00	-140,365.75	100.0%
2259 OTHER EDUCATIONAL MEDIA							
511800 DEGREED PROFESSIONALS	0	0	3,150.00	.00	.00	-3,150.00	100.0%
511900 OTHER SALARIES	0	0	9,050.00	.00	.00	-9,050.00	100.0%
522500 MEDICARE	0	0	176.91	.00	.00	-176.91	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	2,624.23	.00	.00	-2,624.23	100.0%
526000 WORKERS' COMPENSATION	0	0	61.00	.00	.00	-61.00	100.0%
TOTAL OTHER EDUCATIONAL MEDIA	0	0	15,062.14	.00	.00	-15,062.14	100.0%
2321 OFFICE OF SUPERINTENDENT SVCS							

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74124 STATE STIPEND FY24							
511900 OTHER SALARIES	0	0	2,800.00	.00	.00	-2,800.00	100.0%
522500 MEDICARE	0	0	40.60	.00	.00	-40.60	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	602.28	.00	.00	-602.28	100.0%
526000 WORKERS' COMPENSATION	0	0	14.00	.00	.00	-14.00	100.0%
TOTAL OFFICE OF SUPERINTENDENT SV	0	0	3,456.88	.00	.00	-3,456.88	100.0%
2324 OFFICE OF ASST SUPERINTENDENT							
511100 OFFICIALS/ADMIN/MANAGERS	0	0	15,600.00	.00	.00	-15,600.00	100.0%
511400 CLERICAL/SECRETARIAL	0	0	11,536.00	.00	.00	-11,536.00	100.0%
522500 MEDICARE	0	0	393.47	.00	.00	-393.47	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	5,216.58	.00	.00	-5,216.58	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	744.08	.00	.00	-744.08	100.0%
526000 WORKERS' COMPENSATION	0	0	202.01	.00	.00	-202.01	100.0%
TOTAL OFFICE OF ASST SUPERINTENDE	0	0	33,692.14	.00	.00	-33,692.14	100.0%
2329 OTHER EXECUTIVE ADMIN SVCS							
511900 OTHER SALARIES	0	0	16,000.00	.00	.00	-16,000.00	100.0%
522500 MEDICARE	0	0	232.00	.00	.00	-232.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	3,461.07	.00	.00	-3,461.07	100.0%
526000 WORKERS' COMPENSATION	0	0	80.00	.00	.00	-80.00	100.0%
TOTAL OTHER EXECUTIVE ADMIN SVCS	0	0	19,773.07	.00	.00	-19,773.07	100.0%
2410 PRINCIPAL							
511100 OFFICIALS/ADMIN/MANAGERS	0	0	166,812.50	.00	.00	-166,812.50	100.0%
511400 CLERICAL/SECRETARIAL	0	0	181,884.50	1,099.00	.00	-181,884.50	100.0%
522500 MEDICARE	0	0	5,016.26	15.93	.00	-5,016.26	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	71,200.45	236.39	.00	-71,200.45	100.0%
526000 WORKERS' COMPENSATION	0	0	1,744.41	5.50	.00	-1,744.41	100.0%
TOTAL PRINCIPAL	0	0	426,658.12	1,356.82	.00	-426,658.12	100.0%
2420 ASST PRINCIPAL							

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74124 STATE STIPEND FY24							
511100 OFFICIALS/ADMIN/MANAGERS	0	0	229,750.00	.00	.00	-229,750.00	100.0%
522500 MEDICARE	0	0	3,331.48	.00	.00	-3,331.48	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	48,867.86	.00	.00	-48,867.86	100.0%
526000 WORKERS' COMPENSATION	0	0	1,148.66	.00	.00	-1,148.66	100.0%
TOTAL ASST PRINCIPAL	0	0	283,098.00	.00	.00	-283,098.00	100.0%
2490 OTHER SCHOOL ADMIN SVCS							
511100 OFFICIALS/ADMIN/MANAGERS	0	0	42,000.00	.00	.00	-42,000.00	100.0%
522500 MEDICARE	0	0	609.00	.00	.00	-609.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	9,034.20	.00	.00	-9,034.20	100.0%
526000 WORKERS' COMPENSATION	0	0	210.00	.00	.00	-210.00	100.0%
TOTAL OTHER SCHOOL ADMIN SVCS	0	0	51,853.20	.00	.00	-51,853.20	100.0%
2511 SUPERVISING FISCAL SERVICES							
511100 OFFICIALS/ADMIN/MANAGERS	0	0	4,070.00	.00	.00	-4,070.00	100.0%
522500 MEDICARE	0	0	59.01	.00	.00	-59.01	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	875.46	.00	.00	-875.46	100.0%
526000 WORKERS' COMPENSATION	0	0	20.35	.00	.00	-20.35	100.0%
TOTAL SUPERVISING FISCAL SERVICES	0	0	5,024.82	.00	.00	-5,024.82	100.0%
2514 PAYROLL SERVICES							
511400 CLERICAL/SECRETARIAL	0	0	5,768.00	.00	.00	-5,768.00	100.0%
511800 DEGREED PROFESSIONALS	0	0	12,400.00	.00	.00	-12,400.00	100.0%
522500 MEDICARE	0	0	217.03	.00	.00	-217.03	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	3,907.92	.00	.00	-3,907.92	100.0%
526000 WORKERS' COMPENSATION	0	0	90.84	.00	.00	-90.84	100.0%
TOTAL PAYROLL SERVICES	0	0	22,383.79	.00	.00	-22,383.79	100.0%
2515 FINANCIAL ACCOUNTING SERVICES							

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74124 STATE STIPEND FY24	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	BUDGET	USE/COL	
511400 CLERICAL/SECRETARIAL	0	0	8,652.00	.00	.00	-8,652.00	100.0%	
511800 DEGREED PROFESSIONALS	0	0	9,450.00	.00	.00	-9,450.00	100.0%	
522500 MEDICARE	0	0	262.48	.00	.00	-262.48	100.0%	
523100 TEACHERS' RETIREMENT SYSTEM	0	0	3,583.55	.00	.00	-3,583.55	100.0%	
526000 WORKERS' COMPENSATION	0	0	90.51	.00	.00	-90.51	100.0%	
TOTAL FINANCIAL ACCOUNTING SERVIC	0	0	22,038.54	.00	.00	-22,038.54	100.0%	
2516 INTERNAL AUDITOR								
511800 DEGREED PROFESSIONALS	0	0	6,300.00	.00	.00	-6,300.00	100.0%	
522500 MEDICARE	0	0	91.36	.00	.00	-91.36	100.0%	
523100 TEACHERS' RETIREMENT SYSTEM	0	0	1,355.14	.00	.00	-1,355.14	100.0%	
526000 WORKERS' COMPENSATION	0	0	31.50	.00	.00	-31.50	100.0%	
TOTAL INTERNAL AUDITOR	0	0	7,778.00	.00	.00	-7,778.00	100.0%	
2520 PURCHASING SERVICES								
511100 OFFICIALS/ADMIN/MANAGERS	0	0	3,200.00	.00	.00	-3,200.00	100.0%	
511400 CLERICAL/SECRETARIAL	0	0	4,392.00	.00	.00	-4,392.00	100.0%	
522500 MEDICARE	0	0	110.08	.00	.00	-110.08	100.0%	
523100 TEACHERS' RETIREMENT SYSTEM	0	0	1,633.04	.00	.00	-1,633.04	100.0%	
526000 WORKERS' COMPENSATION	0	0	37.96	.00	.00	-37.96	100.0%	
TOTAL PURCHASING SERVICES	0	0	9,373.08	.00	.00	-9,373.08	100.0%	
2540 PRINTING, PUBLISHING, & DUPL								
511100 OFFICIALS/ADMIN/MANAGERS	0	0	3,150.00	.00	.00	-3,150.00	100.0%	
522500 MEDICARE	0	0	45.68	.00	.00	-45.68	100.0%	
523100 TEACHERS' RETIREMENT SYSTEM	0	0	677.57	.00	.00	-677.57	100.0%	
526000 WORKERS' COMPENSATION	0	0	15.75	.00	.00	-15.75	100.0%	
TOTAL PRINTING, PUBLISHING, & DUP	0	0	3,889.00	.00	.00	-3,889.00	100.0%	
2610 SPVSN OF OPER & MAINTENANCE								

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74124 STATE STIPEND FY24	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	BUDGET	USE/COL	
511100 OFFICIALS/ADMIN/MANAGERS	0	0	15,650.00	.00	.00	-15,650.00	100.0%	
511400 CLERICAL/SECRETARIAL	0	0	4,326.00	.00	.00	-4,326.00	100.0%	
522500 MEDICARE	0	0	289.65	.00	.00	-289.65	100.0%	
523100 TEACHERS' RETIREMENT SYSTEM	0	0	1,532.79	.00	.00	-1,532.79	100.0%	
523300 SCHOOL EMPL RETIREMENT SYS	0	0	2,438.10	.00	.00	-2,438.10	100.0%	
526000 WORKERS' COMPENSATION	0	0	244.78	.00	.00	-244.78	100.0%	
TOTAL SPVSN OF OPER & MAINTENANCE	0	0	24,481.32	.00	.00	-24,481.32	100.0%	
2620 OPERATING BUILDINGS SERVICES								
511601 SERVICE WORKERS	0	0	517,883.62	1,442.00	.00	-517,883.62	100.0%	
511700 SKILLED CRAFTS	0	0	139,668.00	.00	.00	-139,668.00	100.0%	
511701 SKILLED CRAFTS	0	0	36,400.00	.00	.00	-36,400.00	100.0%	
522500 MEDICARE	0	0	10,062.28	20.91	.00	-10,062.28	100.0%	
523100 TEACHERS' RETIREMENT SYSTEM	0	0	4,431.00	.00	.00	-4,431.00	100.0%	
523300 SCHOOL EMPL RETIREMENT SYS	0	0	167,262.92	372.04	.00	-167,262.92	100.0%	
523900 OTHER RETIREMENT	0	0	1,073.47	.00	.00	-1,073.47	100.0%	
526000 WORKERS' COMPENSATION	0	0	34,926.92	73.54	.00	-34,926.92	100.0%	
TOTAL OPERATING BUILDINGS SERVICE	0	0	911,708.21	1,908.49	.00	-911,708.21	100.0%	
2662 SECURITY								
511600 SERVICE WORKERS	0	0	3,100.00	.00	.00	-3,100.00	100.0%	
511601 SERVICE WORKERS	0	0	2,000.00	.00	.00	-2,000.00	100.0%	
522500 MEDICARE	0	0	73.95	.00	.00	-73.95	100.0%	
523100 TEACHERS' RETIREMENT SYSTEM	0	0	1,097.01	.00	.00	-1,097.01	100.0%	
526000 WORKERS' COMPENSATION	0	0	25.50	.00	.00	-25.50	100.0%	
TOTAL SECURITY	0	0	6,296.46	.00	.00	-6,296.46	100.0%	
2710 SUPERVISION OF TRANSPORTATION								
511100 OFFICIALS/ADMIN/MANAGERS	0	0	9,300.00	.00	.00	-9,300.00	100.0%	
511400 CLERICAL/SECRETARIAL	0	0	12,978.00	.00	.00	-12,978.00	100.0%	
511700 SKILLED CRAFTS	0	0	5,750.00	.00	.00	-5,750.00	100.0%	
511900 OTHER SALARIES	0	0	14,100.00	.00	.00	-14,100.00	100.0%	

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74124 STATE STIPEND FY24							
522500 MEDICARE	0	0	610.86	.00	.00	-610.86	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	4,146.66	.00	.00	-4,146.66	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	5,895.30	.00	.00	-5,895.30	100.0%
526000 WORKERS' COMPENSATION	0	0	210.08	.00	.00	-210.08	100.0%
TOTAL SUPERVISION OF TRANSPORTATI	0	0	52,990.90	.00	.00	-52,990.90	100.0%
2721 VEHICLE OPERATION SERVICES REG							
511600 SERVICE WORKERS	0	0	276,000.00	.00	.00	-276,000.00	100.0%
522500 MEDICARE	0	0	4,002.00	.00	.00	-4,002.00	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	70,176.00	.00	.00	-70,176.00	100.0%
526000 WORKERS' COMPENSATION	0	0	1,325.00	.00	.00	-1,325.00	100.0%
TOTAL VEHICLE OPERATION SERVICES	0	0	351,503.00	.00	.00	-351,503.00	100.0%
2731 VEHICLE OPERATION SERVICE SPED							
511600 SERVICE WORKERS	0	0	87,000.00	.00	.00	-87,000.00	100.0%
522500 MEDICARE	0	0	1,261.53	.00	.00	-1,261.53	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	215.10	.00	.00	-215.10	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	20,124.00	.00	.00	-20,124.00	100.0%
526000 WORKERS' COMPENSATION	0	0	417.60	.00	.00	-417.60	100.0%
TOTAL VEHICLE OPERATION SERVICE S	0	0	109,018.23	.00	.00	-109,018.23	100.0%
2732 SWE MONITORING							
511500 AIDES	0	0	136,000.00	1,000.00	.00	-136,000.00	100.0%
522500 MEDICARE	0	0	1,972.01	14.50	.00	-1,972.01	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	430.20	.00	.00	-430.20	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	34,056.00	258.00	.00	-34,056.00	100.0%
526000 WORKERS' COMPENSATION	0	0	652.80	4.80	.00	-652.80	100.0%
TOTAL SWE MONITORING	0	0	173,111.01	1,277.30	.00	-173,111.01	100.0%
2820 COMMUNICATIONS							

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74124 STATE STIPEND FY24							
511100 OFFICIALS/ADMIN/MANAGERS	0	0	3,400.00	.00	.00	-3,400.00	100.0%
511800 DEGREED PROFESSIONALS	0	0	8,850.00	.00	.00	-8,850.00	100.0%
522500 MEDICARE	0	0	177.62	.00	.00	-177.62	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	2,634.98	.00	.00	-2,634.98	100.0%
526000 WORKERS' COMPENSATION	0	0	61.25	.00	.00	-61.25	100.0%
TOTAL COMMUNICATIONS	0	0	15,123.85	.00	.00	-15,123.85	100.0%
2830 HUMAN RESOURCE SERVICES							
511400 CLERICAL/SECRETARIAL	0	0	17,304.00	.00	.00	-17,304.00	100.0%
522500 MEDICARE	0	0	250.91	.00	.00	-250.91	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	3,722.04	.00	.00	-3,722.04	100.0%
526000 WORKERS' COMPENSATION	0	0	86.52	.00	.00	-86.52	100.0%
TOTAL HUMAN RESOURCE SERVICES	0	0	21,363.47	.00	.00	-21,363.47	100.0%
2831 HUMAN RESOURCE SUPERVISION							
511100 OFFICIALS/ADMIN/MANAGERS	0	0	10,300.00	.00	.00	-10,300.00	100.0%
511101 OFFICIALS/ADMIN/MANAGERS	0	0	7,332.00	.00	.00	-7,332.00	100.0%
522500 MEDICARE	0	0	255.65	.00	.00	-255.65	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	3,438.15	.00	.00	-3,438.15	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	425.18	.00	.00	-425.18	100.0%
526000 WORKERS' COMPENSATION	0	0	163.97	.00	.00	-163.97	100.0%
TOTAL HUMAN RESOURCE SUPERVISION	0	0	21,914.95	.00	.00	-21,914.95	100.0%
2841 TECHNOLOGY SERV SUPER/ADMIN							
511100 OFFICIALS/ADMIN/MANAGERS	0	0	4,070.00	.00	.00	-4,070.00	100.0%
522500 MEDICARE	0	0	59.01	.00	.00	-59.01	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	875.46	.00	.00	-875.46	100.0%
526000 WORKERS' COMPENSATION	0	0	20.35	.00	.00	-20.35	100.0%
TOTAL TECHNOLOGY SERV SUPER/ADMIN	0	0	5,024.82	.00	.00	-5,024.82	100.0%
2842 SYSTEMS ANALYSIS PLANNING							

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74124 STATE STIPEND FY24							
511800 DEGREED PROFESSIONALS	0	0	21,500.00	.00	.00	-21,500.00	100.0%
522500 MEDICARE	0	0	311.76	.00	.00	-311.76	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	4,624.67	.00	.00	-4,624.67	100.0%
526000 WORKERS' COMPENSATION	0	0	107.50	.00	.00	-107.50	100.0%
TOTAL SYSTEMS ANALYSIS PLANNING	0	0	26,543.93	.00	.00	-26,543.93	100.0%
2844 SYSTEMS OPERATIONS							
511900 OTHER SALARIES	0	0	11,568.00	2,900.00	.00	-11,568.00	100.0%
522500 MEDICARE	0	0	167.73	42.05	.00	-167.73	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	2,488.26	623.79	.00	-2,488.26	100.0%
526000 WORKERS' COMPENSATION	0	0	57.84	14.50	.00	-57.84	100.0%
TOTAL SYSTEMS OPERATIONS	0	0	14,281.83	3,580.34	.00	-14,281.83	100.0%
2849 OTHER TECHNOLOGY SERVICES							
511400 CLERICAL/SECRETARIAL	0	0	2,884.00	.00	.00	-2,884.00	100.0%
511800 DEGREED PROFESSIONALS	0	0	49,092.00	.00	.00	-49,092.00	100.0%
511801 DEGREED PROFESSIONALS	0	0	16,704.00	1,044.00	.00	-16,704.00	100.0%
522500 MEDICARE	0	0	995.85	15.13	.00	-995.85	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	14,772.99	224.56	.00	-14,772.99	100.0%
526000 WORKERS' COMPENSATION	0	0	409.73	5.22	.00	-409.73	100.0%
TOTAL OTHER TECHNOLOGY SERVICES	0	0	84,858.57	1,288.91	.00	-84,858.57	100.0%
3110 FOOD SERVICE DIST OFFICE							
511400 CLERICAL/SECRETARIAL	0	0	1,442.00	.00	.00	-1,442.00	100.0%
522500 MEDICARE	0	0	20.91	.00	.00	-20.91	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	310.17	.00	.00	-310.17	100.0%
526000 WORKERS' COMPENSATION	0	0	7.21	.00	.00	-7.21	100.0%
TOTAL FOOD SERVICE DIST OFFICE	0	0	1,780.29	.00	.00	-1,780.29	100.0%
3111 FS DISTRICT SUPERVISOR							

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
74124 STATE STIPEND FY24							
511100 OFFICIALS/ADMIN/MANAGERS	0	0	3,300.00	.00	.00	-3,300.00	100.0%
522500 MEDICARE	0	0	47.85	.00	.00	-47.85	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	709.83	.00	.00	-709.83	100.0%
526000 WORKERS' COMPENSATION	0	0	16.50	.00	.00	-16.50	100.0%
TOTAL FS DISTRICT SUPERVISOR	0	0	4,074.18	.00	.00	-4,074.18	100.0%
3112 FOOD SVC ASST SUPERVISOR							
511100 OFFICIALS/ADMIN/MANAGERS	0	0	9,950.00	.00	.00	-9,950.00	100.0%
522500 MEDICARE	0	0	144.28	.00	.00	-144.28	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	1,645.52	.00	.00	-1,645.52	100.0%
526000 WORKERS' COMPENSATION	0	0	49.75	.00	.00	-49.75	100.0%
TOTAL FOOD SVC ASST SUPERVISOR	0	0	11,789.55	.00	.00	-11,789.55	100.0%
3120 FOOD SERVICE SITES							
511600 SERVICE WORKERS	0	0	232,211.60	.00	.00	-232,211.60	100.0%
511700 SKILLED CRAFTS	0	0	4,944.00	.00	.00	-4,944.00	100.0%
522500 MEDICARE	0	0	3,438.79	.00	.00	-3,438.79	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	43,803.22	.00	.00	-43,803.22	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	1,108.36	.00	.00	-1,108.36	100.0%
526000 WORKERS' COMPENSATION	0	0	12,002.81	.00	.00	-12,002.81	100.0%
TOTAL FOOD SERVICE SITES	0	0	297,508.78	.00	.00	-297,508.78	100.0%
3121 FOOD SERVICE SITE MANAGER							
511100 OFFICIALS/ADMIN/MANAGERS	0	0	115,700.00	.00	.00	-115,700.00	100.0%
522500 MEDICARE	0	0	1,677.65	.00	.00	-1,677.65	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	23,983.65	.00	.00	-23,983.65	100.0%
526000 WORKERS' COMPENSATION	0	0	2,607.10	.00	.00	-2,607.10	100.0%
TOTAL FOOD SERVICE SITE MANAGER	0	0	143,968.40	.00	.00	-143,968.40	100.0%
3122 FOOD SERVICE ASST SITE MANAGER							

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74124 STATE STIPEND FY24							
511100 OFFICIALS/ADMIN/MANAGERS	0	0	46,000.00	.00	.00	-46,000.00	100.0%
522500 MEDICARE	0	0	667.00	.00	.00	-667.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	9,894.60	.00	.00	-9,894.60	100.0%
526000 WORKERS' COMPENSATION	0	0	2,346.00	.00	.00	-2,346.00	100.0%
TOTAL FOOD SERVICE ASST SITE MANA	0	0	58,907.60	.00	.00	-58,907.60	100.0%
3200 RM/WC SALARIES							
511100 OFFICIALS/ADMIN/MANAGERS	0	0	3,300.00	.00	.00	-3,300.00	100.0%
511400 CLERICAL/SECRETARIAL	0	0	1,442.00	.00	.00	-1,442.00	100.0%
522500 MEDICARE	0	0	68.76	.00	.00	-68.76	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	1,020.00	.00	.00	-1,020.00	100.0%
526000 WORKERS' COMPENSATION	0	0	23.71	.00	.00	-23.71	100.0%
TOTAL RM/WC SALARIES	0	0	5,854.47	.00	.00	-5,854.47	100.0%
4500 BLDG ACQUISITN & CONSTRUCTION							
511100 OFFICIALS/ADMIN/MANAGERS	0	0	7,470.00	.00	.00	-7,470.00	100.0%
511400 CLERICAL/SECRETARIAL	0	0	2,884.00	.00	.00	-2,884.00	100.0%
522500 MEDICARE	0	0	150.12	.00	.00	-150.12	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	2,227.14	.00	.00	-2,227.14	100.0%
526000 WORKERS' COMPENSATION	0	0	51.77	.00	.00	-51.77	100.0%
TOTAL BLDG ACQUISITN & CONSTRUCTI	0	0	12,783.03	.00	.00	-12,783.03	100.0%
TOTAL STATE STIPEND FY24	0	0	865,598.08	32,654.16	.00	-865,598.08	100.0%
TOTAL REVENUES	0	0	-11,915,137.00	.00	.00	11,915,137.00	
TOTAL EXPENSES	0	0	12,780,735.08	32,654.16	.00	-12,780,735.08	

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ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
74324	ONE TIME PAY STATE STIPEND	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	BUDGET	USE/COL
0000 REVENUES								
432900	OTHER RESTRICTED REVENUE	0	0	-1,012,081.00	.00	.00	1,012,081.00	100.0%
	TOTAL REVENUES	0	0	-1,012,081.00	.00	.00	1,012,081.00	100.0%
	TOTAL ONE TIME PAY STATE STIPEND	0	0	-1,012,081.00	.00	.00	1,012,081.00	100.0%
	TOTAL REVENUES	0	0	-1,012,081.00	.00	.00	1,012,081.00	

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ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
82525 PREK AT RISK	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	BUDGET	USE/COL
0000 REVENUES							
432200 EDUCATION SUPPORT FUND 8G	-360,288	-360,288	.00	.00	.00	-360,288.00	.0%
TOTAL REVENUES	-360,288	-360,288	.00	.00	.00	-360,288.00	.0%
1110 ELEMENTARY							
511200 TEACHERS	291,848	291,848	102,442.50	31,882.50	.00	189,405.50	35.1%
522500 MEDICARE	4,232	4,232	1,485.56	462.32	.00	2,746.44	35.1%
523100 TEACHERS' RETIREMENT SYSTEM	62,748	62,748	21,506.56	6,759.64	.00	41,241.44	34.3%
526000 WORKERS' COMPENSATION	1,460	1,460	512.69	159.57	.00	947.31	35.1%
TOTAL ELEMENTARY	360,288	360,288	125,947.31	39,264.03	.00	234,340.69	35.0%
TOTAL PREK AT RISK	0	0	125,947.31	39,264.03	.00	-125,947.31	100.0%
TOTAL REVENUES	-360,288	-360,288	.00	.00	.00	-360,288.00	
TOTAL EXPENSES	360,288	360,288	125,947.31	39,264.03	.00	234,340.69	



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ACCOUNTS FOR:		ORIGINAL	REVISED					ENC/REQ	AVAILABLE	PCT
90125	LOUISIANA WORKFORCE COMMISSION	APPROP	BUDGET	YTD	ACTUAL	MTD	ACTUAL		BUDGET	USE/COL
2212 INST STAFF SPECIAL ED										
511400	CLERICAL/SECRETARIAL	0	0	522.00	522.00			.00	-522.00	100.0%
	TOTAL INST STAFF SPECIAL ED	0	0	522.00	522.00			.00	-522.00	100.0%
	TOTAL LOUISIANA WORKFORCE COMMISSION	0	0	522.00	522.00			.00	-522.00	100.0%
	TOTAL EXPENSES	0	0	522.00	522.00			.00	-522.00	

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ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
90225 MERA GRANT	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	BUDGET	USE/COL	
0000 REVENUES								
419200 CONTRIBUTIONS & DONATIONS	0	-54,000	-54,000.00	-54,000.00	.00	.00	100.0%	
TOTAL REVENUES	0	-54,000	-54,000.00	-54,000.00	.00	.00	100.0%	
1300 CAREER AND TECHNICAL ED								
515000 STIPEND	0	49,931	.00	.00	.00	49,931.00	.0%	
522000 SOCIAL SECURITY	0	3,016	.00	.00	.00	3,016.00	.0%	
522500 MEDICARE	0	783	.00	.00	.00	783.00	.0%	
526000 WORKERS' COMPENSATION	0	270	.00	.00	.00	270.00	.0%	
TOTAL CAREER AND TECHNICAL ED	0	54,000	.00	.00	.00	54,000.00	.0%	
TOTAL MERA GRANT	0	0	-54,000.00	-54,000.00	.00	54,000.00	100.0%	
TOTAL REVENUES	0	-54,000	-54,000.00	-54,000.00	.00	.00		
TOTAL EXPENSES	0	54,000	.00	.00	.00	54,000.00		

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ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
90825 SCHOOL CHILD CARE	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	BUDGET	USE/COL	
0000 REVENUES								
413000 TUITION	0	-1,613,320	-655,345.79	-117,572.43	.00	-957,974.29	40.6%	
TOTAL REVENUES	0	-1,613,320	-655,345.79	-117,572.43	.00	-957,974.29	40.6%	
2400 SCHOOL ADMINISTRATION								
534000 PURCHASED TECH SVC	0	358,209	89,552.25	89,552.25	.00	268,656.75	25.0%	
TOTAL SCHOOL ADMINISTRATION	0	358,209	89,552.25	89,552.25	.00	268,656.75	25.0%	
3300 COMMUNITY SERVICES OPERATIONS								
511200 TEACHERS	0	945,430	300,587.59	64,230.08	.00	644,842.45	31.8%	
522000 SOCIAL SECURITY	150,000	109,134	.00	.00	.00	109,133.52	.0%	
522500 MEDICARE	0	13,543	3,385.71	.00	.00	10,157.13	25.0%	
523100 TEACHERS' RETIREMENT SYSTEM	0	181,051	45,262.66	.00	.00	135,787.98	25.0%	
526000 WORKERS' COMPENSATION	0	5,954	1,488.51	.00	.00	4,465.53	25.0%	
TOTAL COMMUNITY SERVICES OPERATIO	150,000	1,255,111	350,724.47	64,230.08	.00	904,386.61	27.9%	
TOTAL SCHOOL CHILD CARE	150,000	0	-215,069.07	36,209.90	.00	215,069.07	100.0%	
TOTAL REVENUES	0	-1,613,320	-655,345.79	-117,572.43	.00	-957,974.29		
TOTAL EXPENSES	150,000	1,613,320	440,276.72	153,782.33	.00	1,173,043.36		

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
91525 EARLY CHILDHOOD TUITION							
0000 REVENUES							
413000 TUITION	-796,500	-796,500	-484,289.96	-94,185.05	.00	-312,210.04	60.8%
TOTAL REVENUES	-796,500	-796,500	-484,289.96	-94,185.05	.00	-312,210.04	60.8%
1530 PRE-KINDERGARTEN PROGRAMS							
511200 TEACHERS	80,000	80,000	.00	.00	.00	80,000.00	.0%
511500 AIDES	30,000	30,000	.00	.00	.00	30,000.00	.0%
512300 SUBSTITUTE - EMPLOYEE	20,000	20,000	9,513.50	4,455.00	.00	10,486.50	47.6%
522000 SOCIAL SECURITY	1,500	1,500	.00	.00	.00	1,500.00	.0%
522500 MEDICARE	2,600	2,600	73.34	.00	.00	2,526.66	2.8%
523100 TEACHERS' RETIREMENT SYSTEM	25,100	25,100	361.04	.00	.00	24,738.96	1.4%
526000 WORKERS' COMPENSATION	2,100	2,100	25.29	.00	.00	2,074.71	1.2%
532000 PURCHASED EDUCATIONAL SVCS	251,000	251,000	197,541.25	.00	1,500.00	51,958.75	79.3%
543000 REPAIR & MAINT	400	400	.00	.00	.00	400.00	.0%
555000 PRINTING & BINDING	500	500	.00	.00	.00	500.00	.0%
558200 TRAVEL	5,000	5,000	1,031.94	204.15	.00	3,968.06	20.6%
559000 MISC PURCHASED SERVICES	3,500	3,500	805.00	.00	.00	2,695.00	23.0%
561000 MATERIAL AND SUPPLIES	371,421	371,421	4,692.26	4,371.26	321.00	366,407.38	1.3%
TOTAL PRE-KINDERGARTEN PROGRAMS	793,121	793,121	214,043.62	9,030.41	1,821.00	577,256.02	27.2%
2234 OTHER SPECIAL PROGRAMS							
515000 STIPEND	3,000	3,000	555.00	.00	.00	2,445.00	18.5%
522500 MEDICARE	50	50	8.04	.00	.00	41.96	16.1%
523100 TEACHERS' RETIREMENT SYSTEM	750	750	119.37	.00	.00	630.63	15.9%
526000 WORKERS' COMPENSATION	50	50	2.78	.00	.00	47.22	5.6%
TOTAL OTHER SPECIAL PROGRAMS	3,850	3,850	685.19	.00	.00	3,164.81	17.8%
TOTAL EARLY CHILDHOOD TUITION	471	471	-269,561.15	-85,154.64	1,821.00	268,210.79*****%	
TOTAL REVENUES	-796,500	-796,500	-484,289.96	-94,185.05	.00	-312,210.04	
TOTAL EXPENSES	796,971	796,971	214,728.81	9,030.41	1,821.00	580,420.83	

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ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
92125 TALENTED ARTS FY25	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	BUDGET	USE/COL	
0000 REVENUES								
419200 CONTRIBUTIONS & DONATIONS	0	-4,890	-7,334.92	.00	.00	2,445.00	150.0%	
TOTAL REVENUES	0	-4,890	-7,334.92	.00	.00	2,445.00	150.0%	
1220 GIFTED								
561000 MATERIAL AND SUPPLIES	6,598	11,488	8,058.08	8,058.08	.00	3,429.66	70.1%	
TOTAL GIFTED	6,598	11,488	8,058.08	8,058.08	.00	3,429.66	70.1%	
TOTAL TALENTED ARTS FY25	6,598	6,598	723.16	8,058.08	.00	5,874.66	11.0%	
TOTAL REVENUES	0	-4,890	-7,334.92	.00	.00	2,445.00		
TOTAL EXPENSES	6,598	11,488	8,058.08	8,058.08	.00	3,429.66		



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ACCOUNTS FOR:		ORIGINAL	REVISED						AVAILABLE	PCT
92425	SWE APE DONATION FY25	APPROP	BUDGET	YTD	ACTUAL	MTD	ACTUAL	ENC/REQ	BUDGET	USE/COL
1210 STUDENTS W/ EXCEPTIONALITIES										
561000	MATERIAL AND SUPPLIES	1,696	1,696	29.80	29.80			.00	1,666.57	1.8%
	TOTAL STUDENTS W/ EXCEPTIONALITIE	1,696	1,696	29.80	29.80			.00	1,666.57	1.8%
	TOTAL SWE APE DONATION FY25	1,696	1,696	29.80	29.80			.00	1,666.57	1.8%
	TOTAL EXPENSES	1,696	1,696	29.80	29.80			.00	1,666.57	

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ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
92725	PHENOMENON BASED LEARNING FY25	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	BUDGET	USE/COL
1130 SECONDARY								
561000	MATERIAL AND SUPPLIES	63,030	63,030	18,044.22	1,395.80	4,102.02	40,883.58	35.1%
573000	EQUIPMENT	0	0	11,999.00	.00	.00	-11,999.00	100.0%
TOTAL SECONDARY		63,030	63,030	30,043.22	1,395.80	4,102.02	28,884.58	54.2%
TOTAL PHENOMENON BASED LEARNING F		63,030	63,030	30,043.22	1,395.80	4,102.02	28,884.58	54.2%
TOTAL EXPENSES		63,030	63,030	30,043.22	1,395.80	4,102.02	28,884.58	

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ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
92925	FHS VANS AWARD	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	BUDGET	USE/COL
1130 SECONDARY								
561000	MATERIAL AND SUPPLIES	37,553	37,553	.00	.00	.00	37,553.02	.0%
	TOTAL SECONDARY	37,553	37,553	.00	.00	.00	37,553.02	.0%
	TOTAL FHS VANS AWARD	37,553	37,553	.00	.00	.00	37,553.02	.0%
	TOTAL EXPENSES	37,553	37,553	.00	.00	.00	37,553.02	

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ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
93025	PROJECT LEAD THE WAY FY25	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	BUDGET	USE/COL
0000 REVENUES								
419200	CONTRIBUTIONS & DONATIONS	0	-10,000	-10,000.00	.00	.00	.00	100.0%
	TOTAL REVENUES	0	-10,000	-10,000.00	.00	.00	.00	100.0%
1110 ELEMENTARY								
561000	MATERIAL AND SUPPLIES	51,108	51,108	19,964.79	5,039.50	.00	31,143.27	39.1%
	TOTAL ELEMENTARY	51,108	51,108	19,964.79	5,039.50	.00	31,143.27	39.1%
1130 SECONDARY								
561000	MATERIAL AND SUPPLIES	50,637	60,637	23,739.98	6,294.00	2,399.00	34,498.14	43.1%
	TOTAL SECONDARY	50,637	60,637	23,739.98	6,294.00	2,399.00	34,498.14	43.1%
	TOTAL PROJECT LEAD THE WAY FY25	101,745	101,745	33,704.77	11,333.50	2,399.00	65,641.41	35.5%
	TOTAL REVENUES	0	-10,000	-10,000.00	.00	.00	.00	
	TOTAL EXPENSES	101,745	111,745	43,704.77	11,333.50	2,399.00	65,641.41	

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ACCOUNTS FOR:		ORIGINAL	REVISED					AVAILABLE	PCT
93325	KIT DONATION FY25	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ		BUDGET	USE/COL
1130 SECONDARY									
561000	MATERIAL AND SUPPLIES	13,030	13,030	553.35	528.35	225.36		12,251.23	6.0%
	TOTAL SECONDARY	13,030	13,030	553.35	528.35	225.36		12,251.23	6.0%
	TOTAL KIT DONATION FY25	13,030	13,030	553.35	528.35	225.36		12,251.23	6.0%
	TOTAL EXPENSES	13,030	13,030	553.35	528.35	225.36		12,251.23	



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ACCOUNTS FOR:		ORIGINAL	REVISED						
93725	CAPITALIZING ROBOTICS FY25	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
1130 SECONDARY									
561000	MATERIAL AND SUPPLIES	604	604	.00	.00	.00	604.12	.0%	
	TOTAL SECONDARY	604	604	.00	.00	.00	604.12	.0%	
	TOTAL CAPITALIZING ROBOTICS FY25	604	604	.00	.00	.00	604.12	.0%	
	TOTAL EXPENSES	604	604	.00	.00	.00	604.12		

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ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
93825	SPEECH DONATION FY25	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	BUDGET	USE/COL
1210 STUDENTS W/ EXCEPTIONALITIES								
561000	MATERIAL AND SUPPLIES	320	320	.00	.00	.00	319.65	.0%
	TOTAL STUDENTS W/ EXCEPTIONALITIE	320	320	.00	.00	.00	319.65	.0%
	TOTAL SPEECH DONATION FY25	320	320	.00	.00	.00	319.65	.0%
	TOTAL EXPENSES	320	320	.00	.00	.00	319.65	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

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ACCOUNTS FOR:		ORIGINAL	REVISED					AVAILABLE	PCT
93925	NO JAZZ & HERITAGE LAKE HARBOR	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ		BUDGET	USE/COL
1110 ELEMENTARY									
561000	MATERIAL AND SUPPLIES	3,000	3,000	3,000.00	3,000.00	.00		.00	100.0%
	TOTAL ELEMENTARY	3,000	3,000	3,000.00	3,000.00	.00		.00	100.0%
	TOTAL NO JAZZ & HERITAGE LAKE HAR	3,000	3,000	3,000.00	3,000.00	.00		.00	100.0%
	TOTAL EXPENSES	3,000	3,000	3,000.00	3,000.00	.00		.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

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ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
94021	AFTER SCHOOL & SUMMER FY21	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	BUDGET	USE/COL
1460 AFTER SCHOOL PROGRAMS								
561000	MATERIAL AND SUPPLIES	3,351	3,351	.00	.00	3,347.08	4.26	99.9%
	TOTAL AFTER SCHOOL PROGRAMS	3,351	3,351	.00	.00	3,347.08	4.26	99.9%
	TOTAL AFTER SCHOOL & SUMMER FY21	3,351	3,351	.00	.00	3,347.08	4.26	99.9%
	TOTAL EXPENSES	3,351	3,351	.00	.00	3,347.08	4.26	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

JOURNAL DETAIL 2025 0 TO 2025 13

ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
94123	NO JAZZ LITTLE OAK	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	BUDGET	USE/COL
1110 ELEMENTARY								
561000	MATERIAL AND SUPPLIES	65	65	.00	.00	.00	65.40	.0%
	TOTAL ELEMENTARY	65	65	.00	.00	.00	65.40	.0%
	TOTAL NO JAZZ LITTLE OAK	65	65	.00	.00	.00	65.40	.0%
	TOTAL EXPENSES	65	65	.00	.00	.00	65.40	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

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ACCOUNTS FOR:		ORIGINAL	REVISED						
94225	NO JAZZ & HERITAGE BROCK	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
1110 ELEMENTARY									
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 & HERITAGE BROCK	1,206	1,206	.00	.00	.00	1,206.24	.0%	
	TOTAL EXPENSES	1,206	1,206	.00	.00	.00	1,206.24		

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

JOURNAL DETAIL 2025 0 TO 2025 13

ACCOUNTS FOR:		ORIGINAL	REVISED					AVAILABLE	PCT
94425	NO JAZZ & HERITAGE BONNE ECOLE	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ		BUDGET	USE/COL
1110 ELEMENTARY									
561000	MATERIAL AND SUPPLIES	1,667	1,667	1,666.67	1,666.67	.00		.00	100.0%
	TOTAL ELEMENTARY	1,667	1,667	1,666.67	1,666.67	.00		.00	100.0%
	TOTAL NO JAZZ & HERITAGE BONNE EC	1,667	1,667	1,666.67	1,666.67	.00		.00	100.0%
	TOTAL EXPENSES	1,667	1,667	1,666.67	1,666.67	.00		.00	

ST. TAMMANY PARISH SCHOOL BOARD



YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

JOURNAL DETAIL 2025 0 TO 2025 13

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
94625 CHILDCARE CENTER DONATIONS							
0000 REVENUES							
419200 CONTRIBUTIONS & DONATIONS	0	0	-28,759.00	-500.00	.00	28,759.00	100.0%
TOTAL REVENUES	0	0	-28,759.00	-500.00	.00	28,759.00	100.0%
1530 PRE-KINDERGARTEN PROGRAMS							
561000 MATERIAL AND SUPPLIES	15,000	15,000	133.92	.00	.00	14,866.08	.9%
TOTAL PRE-KINDERGARTEN PROGRAMS	15,000	15,000	133.92	.00	.00	14,866.08	.9%
TOTAL CHILDCARE CENTER DONATIONS	15,000	15,000	-28,625.08	-500.00	.00	43,625.08	-190.8%
TOTAL REVENUES	0	0	-28,759.00	-500.00	.00	28,759.00	
TOTAL EXPENSES	15,000	15,000	133.92	.00	.00	14,866.08	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

JOURNAL DETAIL 2025 0 TO 2025 13

ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
97025	ENERGY FOR LEARNING FY25	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	BUDGET	USE/COL
1110 ELEMENTARY								
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 ENERGY FOR LEARNING FY25	1,097	1,097	.00	.00	.00	1,097.18	.0%
	TOTAL EXPENSES	1,097	1,097	.00	.00	.00	1,097.18	



YEAR-TO-DATE BUDGET REPORT

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
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GRAND TOTAL	1,772,340	2,044,964	403,463.41	-3,390,163.01	1,683,229.47	-41,729.18	102.0%
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