

ST. TAMMANY PARISH SCHOOL BOARD



YEAR-TO-DATE BUDGET REPORT

FOR 2025 07

JOURNAL DETAIL 2022 0 TO 2022 13

ACCOUNTS FOR: NO PROJECT	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES							
522000 SOCIAL SECURITY	0	0	.00	-4.96	.00	.00	.0%
522500 MEDICARE	0	0	.00	-1,003.55	.00	.00	.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	.00	-12,487.12	.00	.00	.0%
526000 WORKERS' COMPENSATION	0	0	.00	-427.99	.00	.00	.0%
TOTAL REVENUES	0	0	.00	-13,923.62	.00	.00	.0%
TOTAL NO PROJECT	0	0	.00	-13,923.62	.00	.00	.0%
TOTAL EXPENSES	0	0	.00	-13,923.62	.00	.00	

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ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
30824	TITLE I FY24	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	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	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES							
445410 TITLE I	-11,957,193	-12,804,627	-3,338,524.00	.00	.00	-9,466,103.00	26.1%
TOTAL REVENUES	-11,957,193	-12,804,627	-3,338,524.00	.00	.00	-9,466,103.00	26.1%
1510 ESSA (TITLE)							
511200 TEACHERS	3,268,695	3,128,596	1,344,998.81	239,267.74	.00	1,783,597.19	43.0%
511300 THERAPISTS/SPEC/COUNSELORS	26,872	26,872	15,621.34	2,231.62	.00	11,250.66	58.1%
511500 AIDES	678,610	685,799	327,006.89	52,780.45	.00	358,792.11	47.7%
512300 SUBSTITUTE - EMPLOYEE	50,100	46,690	8,960.00	1,395.00	.00	37,730.00	19.2%
521000 GROUP INSURANCE	583,859	590,710	285,289.07	47,467.16	.00	305,420.93	48.3%
522000 SOCIAL SECURITY	3,766	3,555	.00	.00	.00	3,555.00	.0%
522500 MEDICARE	61,832	59,850	23,293.94	4,071.43	.00	36,556.06	38.9%
523100 TEACHERS' RETIREMENT SYSTEM	848,127	819,712	313,932.88	53,879.74	.00	505,779.12	38.3%
523300 SCHOOL EMPL RETIREMENT SYS	481	481	.00	.00	.00	481.00	.0%
526000 WORKERS' COMPENSATION	37,383	19,445	8,619.83	1,507.36	.00	10,825.17	44.3%
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	.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	141,763.52	45,478.57	8,421.33	15,121.15	90.9%
555000 PRINTING & BINDING	18,280	24,200	6,756.59	.00	.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	4,077.92	170.51	.00	6,289.08	39.3%
559000 MISC PURCHASED SERVICES	58,686	74,686	11,766.42	171.92	817.00	62,102.58	16.8%
561000 MATERIAL AND SUPPLIES	1,957,658	2,366,905	244,077.43	65,479.57	381,162.37	1,741,665.20	26.4%
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	2,737,184.64	513,901.07	390,400.70	4,961,088.66	38.7%
1530 PRE-KINDERGARTEN PROGRAMS							
561000 MATERIAL AND SUPPLIES	22,000	22,000	7,895.98	1,955.30	2,038.39	12,065.63	45.2%
TOTAL PRE-KINDERGARTEN PROGRAMS	22,000	22,000	7,895.98	1,955.30	2,038.39	12,065.63	45.2%
2144 PSYCHOTHERAPY SERVICES							

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ACCOUNTS FOR: 30825 TITLE I FY25	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
511300 THERAPISTS/SPEC/COUNSELORS	34,320	33,462	15,554.00	2,640.00	.00	17,908.00	46.5%
522500 MEDICARE	498	486	225.53	38.28	.00	260.47	46.4%
526000 WORKERS' COMPENSATION	320	168	77.77	13.20	.00	90.23	46.3%
TOTAL PSYCHOTHERAPY SERVICES	35,138	34,116	15,857.30	2,691.48	.00	18,258.70	46.5%
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	143,574.49	22,029.22	.00	116,530.51	55.2%
511400 CLERICAL/SECRETARIAL	126,310	127,225	73,581.36	10,535.90	.00	53,643.64	57.8%
521000 GROUP INSURANCE	82,434	91,040	36,979.91	6,021.56	.00	54,060.09	40.6%
522500 MEDICARE	2,425	2,502	2,940.90	441.04	.00	-438.90	117.5%
523100 TEACHERS' RETIREMENT SYSTEM	94,353	85,352	39,182.88	5,751.10	.00	46,169.12	45.9%
526000 WORKERS' COMPENSATION	3,642	1,986	1,118.28	162.84	.00	867.72	56.3%
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	301,059.36	44,941.66	.00	273,150.64	52.4%
2234 OTHER SPECIAL PROGRAMS							
511100 OFFICIALS/ADMIN/MANAGERS	43,766	45,127	25,740.54	3,677.22	.00	19,386.46	57.0%
511200 TEACHERS	1,800	1,800	559.50	.00	.00	1,240.50	31.1%
511300 THERAPISTS/SPEC/COUNSELORS	292,923	1,017,790	920,296.01	145,587.47	.00	97,493.99	90.4%
512300 SUBSTITUTE - EMPLOYEE	306,675	288,515	107,213.50	13,305.00	.00	181,301.50	37.2%
515000 STIPEND	114,973	96,567	37,249.50	780.00	.00	59,317.50	38.6%
521000 GROUP INSURANCE	361,500	372,851	177,877.05	28,237.04	.00	194,973.95	47.7%
522000 SOCIAL SECURITY	18,434	17,308	64.48	19.84	.00	17,243.52	.4%
522500 MEDICARE	34,860	32,944	15,058.47	2,243.86	.00	17,885.53	45.7%
523100 TEACHERS' RETIREMENT SYSTEM	454,634	430,080	208,053.10	31,514.70	.00	222,026.90	48.4%
524000 TUITION REIMBURSEMENT	25,000	25,000	8,242.58	2,242.58	.00	16,757.42	33.0%
526000 WORKERS' COMPENSATION	22,203	19,325	5,460.44	816.82	.00	13,864.56	28.3%
532000 PURCHASED EDUCATIONAL SVCS	339,350	493,146	145,221.13	21,651.13	323,124.87	24,800.00	95.0%

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ACCOUNTS FOR: 30825 TITLE I FY25	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
558200 TRAVEL	248,940	137,711	28,251.07	3,787.93	.00	109,459.93	20.5%
561000 MATERIAL AND SUPPLIES	17,300	19,526	4,933.24	285.00	.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	1,684,515.61	254,148.59	323,124.87	1,035,426.52	66.0%
2290 OTHER INSTRUCTIONAL STAFF SVCS							
561000 MATERIAL AND SUPPLIES	4,170	10,000	7,266.50	.00	1,708.34	1,025.16	89.7%
TOTAL OTHER INSTRUCTIONAL STAFF S	4,170	10,000	7,266.50	.00	1,708.34	1,025.16	89.7%
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	10,725.10	19.36	.00	1,352.90	88.8%
TOTAL PRINCIPAL	26,804	12,078	10,725.10	19.36	.00	1,352.90	88.8%
2640 CARE & UPKEEP OF EQUIPMENT							
544200 RENTAL OF EQUIP & VEHICLES	3,900	3,822	1,911.00	318.50	1,911.00	.00	100.0%
TOTAL CARE & UPKEEP OF EQUIPMENT	3,900	3,822	1,911.00	318.50	1,911.00	.00	100.0%
2721 VEHICLE OPERATION SERVICES REG							
511600 SERVICE WORKERS	21,840	28,220	10,530.00	1,480.00	.00	17,690.00	37.3%

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ACCOUNTS FOR: 30825 TITLE I FY25	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
511601 SERVICE WORKERS	4,800	4,800	.00	.00	.00	4,800.00	.0%
522500 MEDICARE	392	484	245.76	30.79	.00	238.24	50.8%
523300 SCHOOL EMPL RETIREMENT SYS	6,877	8,525	2,688.36	381.84	.00	5,836.64	31.5%
526000 WORKERS' COMPENSATION	235	291	50.60	7.12	.00	240.40	17.4%
558300 OPERATIONAL ALLOWANCE	37,551	53,922	11,947.45	1,319.75	.00	41,974.55	22.2%
TOTAL VEHICLE OPERATION SERVICES	71,695	96,242	25,462.17	3,219.50	.00	70,779.83	26.5%
2849 OTHER TECHNOLOGY SERVICES							
511800 DEGREED PROFESSIONALS	59,838	60,848	33,728.00	4,179.00	.00	27,120.00	55.4%
521000 GROUP INSURANCE	19,931	19,922	11,621.72	1,660.14	.00	8,300.28	58.3%
522500 MEDICARE	868	883	416.69	50.26	.00	466.31	47.2%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	7,254.88	898.90	.00	-7,254.88	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	1,488.15	213.12	.00	1,785.85	45.5%
TOTAL OTHER TECHNOLOGY SERVICES	98,278	98,016	54,509.44	7,001.42	.00	43,506.56	55.6%
5200 FUND TRANSFERS							
593300 INDIRECT COSTS	823,723	814,998	213,073.00	.00	.00	601,925.00	26.1%
TOTAL FUND TRANSFERS	823,723	814,998	213,073.00	.00	.00	601,925.00	26.1%
TOTAL TITLE I FY25	0	0	1,720,936.10	828,196.88	719,183.30	-2,440,119.40	100.0%
TOTAL REVENUES	-11,957,193	-12,804,627	-3,338,524.00	.00	.00	-9,466,103.00	
TOTAL EXPENSES	11,957,193	12,804,627	5,059,460.10	828,196.88	719,183.30	7,025,983.60	

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ACCOUNTS FOR: 31125 REDESIGN 1003 FY25	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES							
445410 TITLE I	-406,944	-499,748	-237,581.00	.00	.00	-262,167.00	47.5%
TOTAL REVENUES	-406,944	-499,748	-237,581.00	.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	.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	.00	.00	979.15	17.0%
523100 TEACHERS' RETIREMENT SYSTEM	1,807	1,807	477.51	.00	.00	1,329.49	26.4%
526000 WORKERS' COMPENSATION	169	407	68.94	.00	.00	338.06	16.9%
532000 PURCHASED EDUCATIONAL SVCS	152,370	160,024	86,175.57	11,105.50	70,400.00	3,448.43	97.8%
TOTAL OTHER SPECIAL PROGRAMS	173,332	249,237	100,716.79	11,105.50	70,400.00	78,120.21	68.7%
5200 FUND TRANSFERS							
593300 INDIRECT COSTS	14,997	31,896	15,163.00	.00	.00	16,733.00	47.5%
TOTAL FUND TRANSFERS	14,997	31,896	15,163.00	.00	.00	16,733.00	47.5%
TOTAL REDESIGN 1003 FY25	0	0	59,081.99	11,105.50	70,400.00	-129,481.99	100.0%
TOTAL REVENUES	-406,944	-499,748	-237,581.00	.00	.00	-262,167.00	
TOTAL EXPENSES	406,944	499,748	296,662.99	11,105.50	70,400.00	132,685.01	

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ACCOUNTS FOR: 36825 TITLE II FY25	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES							
445450 TITLE II-IMPRV TEACHER QUALIT	-1,536,005	-2,336,842	-691,831.00	.00	.00	-1,645,011.00	29.6%
TOTAL REVENUES	-1,536,005	-2,336,842	-691,831.00	.00	.00	-1,645,011.00	29.6%
2214 INST STAFF OTHER SPEC PROGRAMS							
511400 CLERICAL/SECRETARIAL	32,640	32,145	18,751.32	2,678.76	.00	13,393.68	58.3%
521000 GROUP INSURANCE	9,846	9,837	5,738.92	819.74	.00	4,098.08	58.3%
522500 MEDICARE	474	467	255.16	35.42	.00	211.84	54.6%
523100 TEACHERS' RETIREMENT SYSTEM	7,867	6,915	4,033.40	576.20	.00	2,881.60	58.3%
526000 WORKERS' COMPENSATION	304	161	97.01	13.40	.00	63.99	60.3%
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	29,875.81	4,123.52	.00	30,346.19	49.6%
2234 OTHER SPECIAL PROGRAMS							
511100 OFFICIALS/ADMIN/MANAGERS	185,528	188,610	107,449.14	15,207.02	.00	81,160.86	57.0%
511300 THERAPISTS/SPEC/COUNSELORS	225,169	561,417	273,395.92	41,775.62	.00	288,021.08	48.7%
512300 SUBSTITUTE - EMPLOYEE	110,000	300,000	143,362.62	11,282.50	.00	156,637.38	47.8%
515000 STIPEND	26,040	113,320	31,875.00	2,010.00	.00	81,445.00	28.1%
521000 GROUP INSURANCE	151,842	145,104	69,682.79	10,824.06	.00	75,421.21	48.0%
522000 SOCIAL SECURITY	6,820	18,600	14.88	.00	.00	18,585.12	.1%
522500 MEDICARE	13,894	16,870	7,757.33	962.78	.00	9,112.67	46.0%
523100 TEACHERS' RETIREMENT SYSTEM	204,400	185,707	96,916.11	13,514.21	.00	88,790.89	52.2%
526000 WORKERS' COMPENSATION	8,912	5,818	2,850.54	355.52	.00	2,967.46	49.0%
532000 PURCHASED EDUCATIONAL SVCS	298,609	330,450	82,350.00	19,350.00	211,800.00	36,300.00	89.0%
555000 PRINTING & BINDING	5,000	5,000	410.46	.00	.00	4,589.54	8.2%
558200 TRAVEL	8,528	36,718	10,533.00	3,500.00	.00	26,185.00	28.7%
561000 MATERIAL AND SUPPLIES	12,665	79,142	18,521.77	198.12	.00	60,620.23	23.4%
589502 NON PUBLIC TRAVEL	75,810	115,496	39,430.62	2,324.38	.00	76,065.38	34.1%
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	887,330.18	121,304.21	211,800.00	1,027,841.82	51.7%
2311 SCHOOL BOARD							

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ACCOUNTS FOR: 36825 TITLE II FY25	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	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	.00	.00	104,992.00	29.6%
TOTAL FUND TRANSFERS	106,100	149,148	44,156.00	.00	.00	104,992.00	29.6%
TOTAL TITLE II FY25	0	0	269,530.99	125,427.73	211,800.00	-481,330.99	100.0%
TOTAL REVENUES	-1,536,005	-2,336,842	-691,831.00	.00	.00	-1,645,011.00	
TOTAL EXPENSES	1,536,005	2,336,842	961,361.99	125,427.73	211,800.00	1,163,680.01	

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ACCOUNTS FOR: 38825 TITLE IV FY25	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES							
445440 TITLE IV -DRUG FREE SCHOOLS	-638,177	-1,085,164	-127,096.00	.00	.00	-958,068.00	11.7%
TOTAL REVENUES	-638,177	-1,085,164	-127,096.00	.00	.00	-958,068.00	11.7%
1510 ESSA (TITLE)							
511200 TEACHERS	48,000	36,000	2,043.75	720.00	.00	33,956.25	5.7%
522500 MEDICARE	696	522	29.63	10.44	.00	492.37	5.7%
523100 TEACHERS' RETIREMENT SYSTEM	5,784	3,872	.00	.00	.00	3,872.00	.0%
526000 WORKERS' COMPENSATION	447	180	10.22	3.60	.00	169.78	5.7%
532000 PURCHASED EDUCATIONAL SVCS	0	6,900	.00	.00	.00	6,900.00	.0%
553000 TELEPHONE	203,678	91,997	19,854.15	4,754.60	7,839.44	64,303.41	30.1%
558200 TRAVEL	0	18,000	1,736.03	715.52	.00	16,263.97	9.6%
561000 MATERIAL AND SUPPLIES	74,585	221,987	4,794.09	2,986.38	9,860.51	207,332.40	6.6%
TOTAL ESSA (TITLE)	333,190	379,458	28,467.87	9,190.54	17,699.95	333,290.18	12.2%
2234 OTHER SPECIAL PROGRAMS							
512300 SUBSTITUTE - EMPLOYEE	0	150,000	26,608.50	730.00	.00	123,391.50	17.7%
515000 STIPEND	3,600	6,000	.00	.00	.00	6,000.00	.0%
522500 MEDICARE	53	2,262	385.86	10.58	.00	1,876.14	17.1%
523100 TEACHERS' RETIREMENT SYSTEM	868	33,556	1,584.59	90.36	.00	31,971.41	4.7%
526000 WORKERS' COMPENSATION	34	780	133.12	3.68	.00	646.88	17.1%
532000 PURCHASED EDUCATIONAL SVCS	248,500	441,000	119,000.00	14,000.00	171,500.00	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	4,136.70	898.00	.00	19,385.30	17.6%
TOTAL OTHER SPECIAL PROGRAMS	260,905	661,624	151,848.77	15,732.62	171,500.00	338,275.23	48.9%
5200 FUND TRANSFERS							
593300 INDIRECT COSTS	44,082	44,082	8,112.00	.00	.00	35,970.00	18.4%
TOTAL FUND TRANSFERS	44,082	44,082	8,112.00	.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	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
TOTAL TITLE IV FY25	0	0	61,332.64	24,923.16	189,199.95	-250,532.59	100.0%	
TOTAL REVENUES	-638,177	-1,085,164	-127,096.00	.00	.00	-958,068.00		
TOTAL EXPENSES	638,177	1,085,164	188,428.64	24,923.16	189,199.95	707,535.41		

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ACCOUNTS FOR: 42625 TITLE III IMMIGRANT FY25	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	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	4,067.98	481.92	.00	2,893.02	58.4%
521000 GROUP INSURANCE	0	2,181	1,274.12	150.94	.00	906.88	58.4%
522500 MEDICARE	0	101	53.33	6.32	.00	47.67	52.8%
523100 TEACHERS' RETIREMENT SYSTEM	0	1,498	875.02	103.66	.00	622.98	58.4%
526000 WORKERS' COMPENSATION	0	35	20.40	2.42	.00	14.60	58.3%
561000 MATERIAL AND SUPPLIES	0	1,609	.00	.00	.00	1,609.00	.0%
TOTAL ENGLISH LANG ACQ GRP TITLEI	0	12,385	6,290.85	745.26	.00	6,094.15	50.8%
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	6,290.85	745.26	.00	-6,290.85	100.0%
TOTAL REVENUES	0	-34,017	.00	.00	.00	-34,017.00	
TOTAL EXPENSES	0	34,017	6,290.85	745.26	.00	27,726.15	

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ACCOUNTS FOR: 44825	TITLE III ENGLISH LANGUAGE FY25	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	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	525.00	525.00	.00	29,475.00	1.8%
511900	OTHER SALARIES	0	28,235	12,941.06	2,352.92	.00	15,293.94	45.8%
512300	SUBSTITUTE - EMPLOYEE	0	6,200	3,325.00	.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	4,053.28	736.96	.00	4,790.72	45.8%
522000	SOCIAL SECURITY	0	385	.00	.00	.00	385.00	.0%
522500	MEDICARE	0	946	228.87	38.43	.00	717.13	24.2%
523100	TEACHERS' RETIREMENT SYSTEM	0	12,689	3,052.39	619.05	.00	9,636.61	24.1%
524000	TUITION REIMBURSEMENT	0	5,000	.00	.00	.00	5,000.00	.0%
526000	WORKERS' COMPENSATION	0	327	85.17	14.39	.00	241.83	26.0%
553000	TELEPHONE	0	19,200	15,000.00	15,000.00	.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	.00	913.24	47,689.23	15.4%
	TOTAL ENGLISH LANG ACQ GRP TITLEI	0	169,414	47,190.65	19,286.75	913.24	121,310.11	28.4%
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	47,190.65	19,286.75	913.24	-48,103.89	100.0%
	TOTAL REVENUES	0	-178,563	.00	.00	.00	-178,563.00	
	TOTAL EXPENSES	0	178,563	47,190.65	19,286.75	913.24	130,459.11	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
50825 IDEA B PRESCHOOL FY2025							
0000 REVENUES							
445320 IDEA-PRESCHOOL	-256,417	-441,411	-86,579.00	.00	.00	-354,831.61	19.6%
TOTAL REVENUES	-256,417	-441,411	-86,579.00	.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	5,788.71	305.00	6,359.56	62,971.73	16.2%
TOTAL STUDENTS W/ EXCEPTIONALITIE	26,456	76,143	5,788.71	305.00	6,359.56	63,994.73	16.0%
1216 SWE PRE-SCH CLASS TCHR							
511200 TEACHERS	72,860	136,822	38,381.28	6,146.88	.00	98,440.22	28.1%
521000 GROUP INSURANCE	21,921	21,921	10,906.84	1,816.48	.00	11,014.16	49.8%
522500 MEDICARE	1,058	1,985	499.69	79.68	.00	1,485.31	25.2%
523100 TEACHERS' RETIREMENT SYSTEM	17,560	32,975	8,255.73	1,322.18	.00	24,719.27	25.0%
526000 WORKERS' COMPENSATION	678	1,273	191.94	30.74	.00	1,081.06	15.1%
TOTAL SWE PRE-SCH CLASS TCHR	114,077	194,976	58,235.48	9,395.96	.00	136,740.02	29.9%
2212 INST STAFF SPECIAL ED							
511100 OFFICIALS/ADMIN/MANAGERS	43,395	73,367	37,035.48	6,172.58	.00	36,331.63	50.5%
521000 GROUP INSURANCE	19,784	19,784	9,385.20	1,564.20	.00	10,398.80	47.4%
522500 MEDICARE	630	1,064	484.15	80.69	.00	579.85	45.5%
523100 TEACHERS' RETIREMENT SYSTEM	10,459	17,682	7,966.32	1,327.72	.00	9,715.68	45.1%
526000 WORKERS' COMPENSATION	404	683	185.16	30.86	.00	497.84	27.1%
TOTAL INST STAFF SPECIAL ED	74,672	112,580	55,056.31	9,176.05	.00	57,523.80	48.9%
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	ENCUMBRANCES	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	.00	.00	12,186.00	31.2%
TOTAL FUND TRANSFERS	17,712	17,712	5,526.00	.00	.00	12,186.00	31.2%
TOTAL IDEA B PRESCHOOL FY2025	0	0	38,027.50	18,877.01	6,359.56	-44,387.06	100.0%
TOTAL REVENUES	-256,417	-441,411	-86,579.00	.00	.00	-354,831.61	
TOTAL EXPENSES	256,417	441,411	124,606.50	18,877.01	6,359.56	310,444.55	

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ACCOUNTS FOR: 52825 IDEA B FY2025	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES							
445310 IDEA-PART B	-10,319,786	-12,660,287	-4,217,141.00	.00	.00	-8,443,146.17	33.3%
TOTAL REVENUES	-10,319,786	-12,660,287	-4,217,141.00	.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	715,895.31	394,210.00	.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	1,266.83	143.51	.00	2,821.17	31.0%
561000 MATERIAL AND SUPPLIES	403,942	415,422	157,359.08	18,302.67	13,721.93	244,340.99	41.2%
573000 EQUIPMENT	17,240	17,240	17,240.00	.00	.00	.00	100.0%
TOTAL STUDENTS W/ EXCEPTIONALITIE	1,476,514	1,518,556	892,972.88	412,656.18	13,721.93	611,861.19	59.7%
1211 SWE CLASSROOM TCHR							
511200 TEACHERS	2,116,367	3,751,265	1,977,849.94	291,942.90	.00	1,773,415.06	52.7%
511500 AIDES	1,679,954	1,679,954	802,051.04	111,468.34	.00	877,902.96	47.7%
512300 SUBSTITUTE - EMPLOYEE	0	1,000	212.00	.00	.00	788.00	21.2%
512400 SUBSTITUTE EMPLOYEE NON TEACH	14,476	14,476	4,561.50	1,467.50	.00	9,914.50	31.5%
512900 OTHER TEMPORARY EMPLOYEE	121,950	121,950	67,614.85	13,574.57	.00	54,335.15	55.4%
521000 GROUP INSURANCE	1,174,936	1,180,883	565,984.22	93,396.66	.00	614,899.22	47.9%
522000 SOCIAL SECURITY	14,563	14,625	.00	.00	.00	14,625.00	.0%
522500 MEDICARE	56,860	80,581	39,027.35	5,685.10	.00	41,553.65	48.4%
523100 TEACHERS' RETIREMENT SYSTEM	891,895	1,286,147	601,317.16	88,112.64	.00	684,829.84	46.8%
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	14,788.30	2,092.26	.00	36,895.70	28.6%
532000 PURCHASED EDUCATIONAL SVCS	7,700	7,700	.00	.00	.00	7,700.00	.0%
558200 TRAVEL	7,308	7,308	1,606.12	.00	.00	5,701.88	22.0%
TOTAL SWE CLASSROOM TCHR	6,122,479	8,197,573	4,078,068.87	607,739.97	.00	4,119,504.57	49.7%
1212 SWE INCLUSION CLASS TCHR							

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
52825 IDEA B FY2025							
511200 TEACHERS	309,326	247,768	129,563.96	20,600.66	.00	118,204.04	52.3%
512300 SUBSTITUTE - EMPLOYEE	5,000	65,000	29,457.80	3,754.21	.00	35,542.20	45.3%
512900 OTHER TEMPORARY EMPLOYEE	990	990	.00	.00	.00	990.00	.0%
521000 GROUP INSURANCE	49,745	49,745	34,225.32	5,704.22	.00	15,519.68	68.8%
522000 SOCIAL SECURITY	372	4,092	.00	.00	.00	4,092.00	.0%
522500 MEDICARE	4,966	4,943	2,146.07	326.39	.00	2,796.93	43.4%
523100 TEACHERS' RETIREMENT SYSTEM	81,044	66,209	27,843.34	4,405.38	.00	38,365.66	42.1%
526000 WORKERS' COMPENSATION	3,186	3,172	795.31	121.77	.00	2,376.69	25.1%
TOTAL SWE INCLUSION CLASS TCHR	454,629	441,919	224,031.80	34,912.63	.00	217,887.20	50.7%
2123 PUPIL APPRAISAL							
555000 PRINTING & BINDING	10,000	14,100	9,470.49	264.03	.00	4,629.51	67.2%
TOTAL PUPIL APPRAISAL	10,000	14,100	9,470.49	264.03	.00	4,629.51	67.2%
2132 MEDICAL SERVICES							
533500 MEDICAL DOCTORS	2,000	2,000	675.00	.00	.00	1,325.00	33.8%
TOTAL MEDICAL SERVICES	2,000	2,000	675.00	.00	.00	1,325.00	33.8%
2144 PSYCHOTHERAPY SERVICES							
511300 THERAPISTS/SPEC/COUNSELORS	47,700	47,700	13,794.45	2,090.00	.00	33,905.55	28.9%
522000 SOCIAL SECURITY	682	682	.00	.00	.00	682.00	.0%
522500 MEDICARE	853	853	200.02	30.31	.00	652.98	23.4%
523100 TEACHERS' RETIREMENT SYSTEM	11,497	11,497	134.96	.00	.00	11,362.04	1.2%
526000 WORKERS' COMPENSATION	548	548	68.99	10.45	.00	479.01	12.6%
TOTAL PSYCHOTHERAPY SERVICES	61,280	61,280	14,198.42	2,130.76	.00	47,081.58	23.2%
2145 ED DIAGNOSTIC SERVICES							
511100 OFFICIALS/ADMIN/MANAGERS	66,221	80,517	46,676.56	6,668.08	.00	33,840.44	58.0%

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ACCOUNTS FOR: 52825 IDEA B FY2025	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
511300 THERAPISTS/SPEC/COUNSELORS	9,180	9,180	509.30	.00	.00	8,670.70	5.5%
521000 GROUP INSURANCE	10,802	10,802	6,296.54	899.40	.00	4,505.46	58.3%
522500 MEDICARE	1,095	1,302	643.56	90.38	.00	658.44	49.4%
523100 TEACHERS' RETIREMENT SYSTEM	18,173	21,618	10,149.65	1,434.30	.00	11,468.35	46.9%
526000 WORKERS' COMPENSATION	702	835	243.93	33.34	.00	591.07	29.2%
TOTAL ED DIAGNOSTIC SERVICES	106,173	124,254	64,519.54	9,125.50	.00	59,734.46	51.9%
2152 SWE SPEECH PATHOLOGISTS							
511300 THERAPISTS/SPEC/COUNSELORS	328,934	329,434	126,583.72	19,576.22	.00	202,850.28	38.4%
521000 GROUP INSURANCE	60,151	60,151	29,138.68	4,131.05	.00	31,012.32	48.4%
522500 MEDICARE	6,365	6,372	1,693.27	262.42	.00	4,678.73	26.6%
523100 TEACHERS' RETIREMENT SYSTEM	105,784	105,904	27,273.18	4,255.98	.00	78,630.82	25.8%
526000 WORKERS' COMPENSATION	4,083	4,087	637.82	97.89	.00	3,449.18	15.6%
558200 TRAVEL	3,930	3,930	500.42	.00	.00	3,429.58	12.7%
TOTAL SWE SPEECH PATHOLOGISTS	509,247	509,878	185,827.09	28,323.56	.00	324,050.91	36.4%
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	ENCUMBRANCES	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	45,893.84	6,589.60	.00	32,016.16	58.9%
521000 GROUP INSURANCE	16,737	20,648	12,035.46	1,719.14	.00	8,612.54	58.3%
522500 MEDICARE	1,130	1,130	673.08	89.18	.00	456.92	59.6%
523100 TEACHERS' RETIREMENT SYSTEM	18,777	18,777	10,593.06	1,417.42	.00	8,183.94	56.4%
526000 WORKERS' COMPENSATION	725	725	254.72	32.94	.00	470.28	35.1%
TOTAL INST STAFF SPECIAL ED	126,279	130,190	73,050.16	9,848.28	.00	57,139.84	56.1%
2232 INST'L STAFF TRAINING SP ED							
511300 THERAPISTS/SPEC/COUNSELORS	178,368	178,368	106,048.00	14,864.00	.00	72,320.00	59.5%
512300 SUBSTITUTE - EMPLOYEE	141,600	141,600	16,060.00	620.00	.00	125,540.00	11.3%
512400 SUBSTITUTE EMPLOYEE NON TEACH	30,750	30,750	3,044.50	462.00	.00	27,705.50	9.9%
515000 STIPEND	6,800	30,680	31,803.00	.00	.00	-1,123.00	103.7%
521000 GROUP INSURANCE	15,920	18,670	10,145.99	811.32	.00	8,524.09	54.3%
522000 SOCIAL SECURITY	1,981	1,981	.00	.00	.00	1,981.00	.0%
522500 MEDICARE	5,186	5,186	2,225.77	228.88	.00	2,960.23	42.9%
523100 TEACHERS' RETIREMENT SYSTEM	80,082	86,100	30,335.55	3,248.86	.00	55,764.45	35.2%
524000 TUITION REIMBURSEMENT	75,900	75,900	18,968.00	.00	.00	56,932.00	25.0%
526000 WORKERS' COMPENSATION	3,326	3,549	809.45	79.73	.00	2,739.55	22.8%
532000 PURCHASED EDUCATIONAL SVCS	136,125	214,799	49,319.26	.00	14,775.01	150,704.73	29.8%
558200 TRAVEL	28,211	70,211	54,100.65	3,025.77	.00	16,110.35	77.1%
TOTAL INST'L STAFF TRAINING SP ED	704,249	857,794	322,860.17	23,340.56	14,775.01	520,158.90	39.4%
2290 OTHER INSTRUCTIONAL STAFF SVCS							
532000 PURCHASED EDUCATIONAL SVCS	3,800	3,800	1,410.54	.00	.00	2,389.46	37.1%
TOTAL OTHER INSTRUCTIONAL STAFF S	3,800	3,800	1,410.54	.00	.00	2,389.46	37.1%

2311 SCHOOL BOARD

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ACCOUNTS FOR: 52825 IDEA B FY2025	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	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	.00	.00	3,631.48	9.2%
TOTAL CARE & UPKEEP OF EQUIPMENT	1,500	4,000	368.52	.00	.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	3,412.00	560.00	.00	2,588.00	56.9%
558300 OPERATIONAL ALLOWANCE	1,000	1,000	465.00	.00	.00	534.65	46.5%
TOTAL VEHICLE OPERATION SERVICE S	7,760	7,760	4,126.07	560.00	.00	3,633.58	53.2%
5200 FUND TRANSFERS							
593300 INDIRECT COSTS	711,654	806,961	268,057.00	.00	.00	538,904.00	33.2%
TOTAL FUND TRANSFERS	711,654	806,961	268,057.00	.00	.00	538,904.00	33.2%
TOTAL IDEA B FY2025	-1	41,999	1,931,314.55	1,128,901.47	28,496.94	-1,917,812.49	4666.3%
TOTAL REVENUES	-10,319,786	-12,660,287	-4,217,141.00	.00	.00	-8,443,146.17	
TOTAL EXPENSES	10,319,785	12,702,286	6,148,455.55	1,128,901.47	28,496.94	6,525,333.68	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
54325 IDEA SET A SIDE FY25							
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	35,000.00	12,562.88	.00	.00	100.0%
TOTAL STUDENTS W/ EXCEPTIONALITIE	35,000	35,000	35,000.00	12,562.88	.00	.00	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	35,000.00	12,562.88	.00	-35,000.00	100.0%
TOTAL REVENUES	-37,473	-37,473	.00	.00	.00	-37,473.00	
TOTAL EXPENSES	37,473	37,473	35,000.00	12,562.88	.00	2,473.00	

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ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
61025	EARLY EDUCATOR INVESTMENT COLLABOR	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	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	39,425.12	5,632.16	.00	18,867.88	67.6%
521000	GROUP INSURANCE	30	30	21.56	3.08	.00	8.44	71.9%
522500	MEDICARE	696	696	571.67	81.67	.00	124.33	82.1%
523100	TEACHERS' RETIREMENT SYSTEM	11,535	11,535	8,480.36	1,211.48	.00	3,054.64	73.5%
526000	WORKERS' COMPENSATION	446	446	203.88	28.16	.00	242.12	45.7%
533900	OTHER PROFESSIONAL SERVICES	15,875	5,000	.00	.00	.00	5,000.00	.0%
559000	MISC PURCHASED SERVICES	20,000	20,000	.00	.00	.00	20,000.00	.0%
561000	MATERIAL AND SUPPLIES	0	10,875	.00	.00	.00	10,875.00	.0%
	TOTAL INST STAFF OTHER SPEC PROGR	106,875	106,875	48,702.59	6,956.55	.00	58,172.41	45.6%
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	48,702.59	6,956.55	.00	-48,702.59	100.0%
	TOTAL REVENUES	-112,500	-112,500	.00	.00	.00	-112,500.00	
	TOTAL EXPENSES	112,500	112,500	48,702.59	6,956.55	.00	63,797.41	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
62925 JROTC							
0000 REVENUES							
443300 ROTC TRAINING	0	-36,760	-36,760.13	53,068.00	.00	.00	100.0%
452238 TRANSFER IN - SFA	0	-53,068	-53,068.00	-53,068.00	.00	.00	100.0%
TOTAL REVENUES	0	-89,828	-89,828.13	.00	.00	.00	100.0%
1130 SECONDARY							
558200 TRAVEL	10,000	40,000	9,166.47	.00	.00	30,833.53	22.9%
561000 MATERIAL AND SUPPLIES	0	21,400	11,509.76	935.00	6,983.31	2,906.93	86.4%
TOTAL SECONDARY	10,000	61,400	20,676.23	935.00	6,983.31	33,740.46	45.0%
2721 VEHICLE OPERATION SERVICES REG							
511600 SERVICE WORKERS	0	500	150.00	.00	.00	350.00	30.0%
522500 MEDICARE	0	10	2.18	.00	.00	7.82	21.8%
523300 SCHOOL EMPL RETIREMENT SYS	0	60	38.70	.00	.00	21.30	64.5%
526000 WORKERS' COMPENSATION	0	10	.72	.00	.00	9.28	7.2%
TOTAL VEHICLE OPERATION SERVICES	0	580	191.60	.00	.00	388.40	33.0%
TOTAL JROTC	10,000	-27,848	-68,960.30	935.00	6,983.31	34,128.86	222.6%
TOTAL REVENUES	0	-89,828	-89,828.13	.00	.00	.00	
TOTAL EXPENSES	10,000	61,980	20,867.83	935.00	6,983.31	34,128.86	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	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	3,450	2,715.00	730.00	.00	735.00	78.7%
561000 MATERIAL AND SUPPLIES	1,222	1,347	1,188.00	1,188.00	.00	159.00	88.2%
TOTAL PRE-KINDERGARTEN PROGRAMS	7,472	4,797	3,903.00	1,918.00	.00	894.00	81.4%
2214 INST STAFF OTHER SPEC PROGRAMS							
511100 OFFICIALS/ADMIN/MANAGERS	35,731	35,731	17,865.24	2,977.54	.00	17,865.76	50.0%
511400 CLERICAL/SECRETARIAL	29,160	29,160	14,580.00	2,430.00	.00	14,580.00	50.0%
521000 GROUP INSURANCE	28,413	28,413	11,760.00	1,960.00	.00	16,653.00	41.4%
522500 MEDICARE	941	941	411.73	68.62	.00	529.27	43.8%
523100 TEACHERS' RETIREMENT SYSTEM	15,639	13,959	6,978.96	1,163.16	.00	6,980.04	50.0%
526000 WORKERS' COMPENSATION	604	481	162.24	27.04	.00	318.76	33.7%
559000 MISC PURCHASED SERVICES	11,110	10,075	2,475.00	1,525.00	.00	7,600.00	24.6%
TOTAL INST STAFF OTHER SPEC PROGR	121,598	118,760	54,233.17	10,151.36	.00	64,526.83	45.7%
2234 OTHER SPECIAL PROGRAMS							
511300 THERAPISTS/SPEC/COUNSELORS	40,375	46,500	16,662.50	2,312.50	.00	29,837.50	35.8%
522500 MEDICARE	59	675	241.63	33.54	.00	433.37	35.8%
523100 TEACHERS' RETIREMENT SYSTEM	9,731	9,616	1,586.37	161.33	.00	8,029.63	16.5%
526000 WORKERS' COMPENSATION	376	345	83.34	11.56	.00	261.66	24.2%
TOTAL OTHER SPECIAL PROGRAMS	50,541	57,136	18,573.84	2,518.93	.00	38,562.16	32.5%
5200 FUND TRANSFERS							

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ACCOUNTS FOR:		ORIGINAL	REVISED						AVAILABLE	PCT
63225	EC NETWORK LEAD AGENCY CCDF	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES			BUDGET	USE/COL
593300	INDIRECT COSTS	13,327	12,245	.00	.00	.00			12,245.00	.0%
	TOTAL FUND TRANSFERS	13,327	12,245	.00	.00	.00			12,245.00	.0%
	TOTAL EC NETWORK LEAD AGENCY CCDF	0	0	76,710.01	14,588.29	.00			-76,710.01	100.0%
	TOTAL REVENUES	-192,938	-192,938	.00	.00	.00			-192,938.00	
	TOTAL EXPENSES	192,938	192,938	76,710.01	14,588.29	.00			116,227.99	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	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	.00	.00	.00	100.0%
TOTAL REVENUES	-2,113,284	-2,113,284	-2,113,284.00	.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	ENCUMBRANCES	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	.00	.00	569.00	99.8%
	TOTAL FUND TRANSFERS	325,337	325,337	324,768.00	.00	.00	569.00	99.8%
	TOTAL ACHIEVE ESSER III INTERVENT	0	0	.26	.00	.00	-.26	100.0%
	TOTAL REVENUES	-2,113,284	-2,113,284	-2,113,284.00	.00	.00	.00	
	TOTAL EXPENSES	2,113,284	2,113,284	2,113,284.26	.00	.00	-.26	

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ACCOUNTS FOR:	ORIGINAL	REVISED						
65422 ARP HOMELESS FY22	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT 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	ENCUMBRANCES	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	ENCUMBRANCES	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	ENCUMBRANCES	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	ENCUMBRANCES	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	ENCUMBRANCES	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	46,610	28,744.20	5,748.84	.00	17,865.80	61.7%
521000 GROUP INSURANCE	16,381	8,678	7,763.50	1,552.70	.00	914.50	89.5%
522500 MEDICARE	880	678	358.54	70.44	.00	319.46	52.9%
523100 TEACHERS' RETIREMENT SYSTEM	14,617	10,027	6,182.90	1,236.58	.00	3,844.10	61.7%
526000 WORKERS' COMPENSATION	565	435	143.70	28.74	.00	291.30	33.0%
533900 OTHER PROFESSIONAL SERVICES	0	13,105	.00	.00	.00	13,105.00	.0%
558200 TRAVEL	0	6,868	.00	.00	.00	6,868.00	.0%
561000 MATERIAL AND SUPPLIES	0	2,000	.00	.00	.00	2,000.00	.0%
581000 DUES & FEES	0	426	.00	.00	.00	426.00	.0%
589500 MISC NON PUBLIC EXPENDITURES	0	4,791	.00	.00	.00	4,791.00	.0%
TOTAL INST STAFF OTHER SPEC PROGR	93,092	93,618	43,192.84	8,637.30	.00	50,425.16	46.1%
5200 FUND TRANSFERS							
593300 INDIRECT COSTS	6,908	6,382	.00	.00	.00	6,382.00	.0%
TOTAL FUND TRANSFERS	6,908	6,382	.00	.00	.00	6,382.00	.0%
TOTAL READY START NETWORK CCDF	0	0	43,192.84	8,637.30	.00	-43,192.84	100.0%
TOTAL REVENUES	-100,000	-100,000	.00	.00	.00	-100,000.00	
TOTAL EXPENSES	100,000	100,000	43,192.84	8,637.30	.00	56,807.16	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	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	ENCUMBRANCES	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	ENCUMBRANCES	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 APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
69925 HOMELESS CHILDREN AND YOUTH							
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	3,375.00	1,380.00	.00	6,125.00	35.5%
522500 MEDICARE	0	138	48.95	20.02	.00	89.05	35.5%
523100 TEACHERS' RETIREMENT SYSTEM	0	2,044	725.99	296.85	.00	1,318.01	35.5%
526000 WORKERS' COMPENSATION	0	1	16.90	6.91	.00	-15.90	1690.0%
558200 TRAVEL	0	710	.00	.00	.00	710.00	.0%
TOTAL ESSA (TITLE)	0	12,393	4,166.84	1,703.78	.00	8,226.16	33.6%
2144 PSYCHOTHERAPY SERVICES							
511300 THERAPISTS/SPEC/COUNSELORS	0	62,568	29,480.00	5,005.00	.00	33,088.00	47.1%
522500 MEDICARE	0	908	427.46	72.57	.00	480.54	47.1%
523100 TEACHERS' RETIREMENT SYSTEM	0	6,730	3,407.17	567.86	.00	3,322.83	50.6%
526000 WORKERS' COMPENSATION	0	4	147.41	25.03	.00	-143.41	3685.3%
TOTAL PSYCHOTHERAPY SERVICES	0	70,210	33,462.04	5,670.46	.00	36,747.96	47.7%
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	37,628.88	7,374.24	.00	-37,628.88	100.0%
TOTAL REVENUES	0	-88,235	.00	.00	.00	-88,235.00	
TOTAL EXPENSES	0	88,235	37,628.88	7,374.24	.00	50,606.12	

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ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
70325 HIGH DOSE TUTORING	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	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	118,672.50	39,952.50	.00	765,327.50	13.4%	
522500 MEDICARE	12,818	12,818	1,720.83	579.40	.00	11,097.17	13.4%	
523100 TEACHERS' RETIREMENT SYSTEM	190,060	190,060	14,823.45	4,920.48	.00	175,236.55	7.8%	
526000 WORKERS' COMPENSATION	4,420	4,420	593.42	199.78	.00	3,826.58	13.4%	
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	135,810.20	45,652.16	.00	1,108,482.80	10.9%	
TOTAL HIGH DOSE TUTORING	0	0	-1,108,482.80	45,652.16	.00	1,108,482.80	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	135,810.20	45,652.16	.00	1,108,482.80		

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ACCOUNTS FOR: 70425 STRONG SCHOOLS FY25	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	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	ENCUMBRANCES	BUDGET	USE/COL	
1530 PRE-KINDERGARTEN PROGRAMS								
559000 MISC PURCHASED SERVICES	865,762	865,762	364,403.18	181,882.19	.00	501,358.86	42.1%	
TOTAL PRE-KINDERGARTEN PROGRAMS	865,762	865,762	364,403.18	181,882.19	.00	501,358.86	42.1%	
TOTAL CCAP B3 SEATS	865,762	865,762	364,403.18	181,882.19	.00	501,358.86	42.1%	
TOTAL EXPENSES	865,762	865,762	364,403.18	181,882.19	.00	501,358.86		

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ACCOUNTS FOR: 71125 CCAP B-3 SEATS FY25	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES							
432900 OTHER RESTRICTED REVENUE	-859,440	-1,383,785	-1,760,780.00	.00	.00	376,995.00	127.2%
TOTAL REVENUES	-859,440	-1,383,785	-1,760,780.00	.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	.00	.00	901,658.30	100.0%
TOTAL REVENUES	-859,440	-1,383,785	-1,760,780.00	.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	ENCUMBRANCES	BUDGET	USE/COL
1130 SECONDARY							
511200 TEACHERS	0	0	155,533.00	17,790.00	.00	-155,533.00	100.0%
522500 MEDICARE	0	0	2,255.28	257.97	.00	-2,255.28	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	15,135.23	1,032.48	.00	-15,135.23	100.0%
526000 WORKERS' COMPENSATION	0	0	803.10	88.96	.00	-803.10	100.0%
561000 MATERIAL AND SUPPLIES	305,614	305,614	.00	.00	.00	305,614.13	.0%
TOTAL SECONDARY	305,614	305,614	173,726.61	19,169.41	.00	131,887.52	56.8%
1530 PRE-KINDERGARTEN PROGRAMS							
511200 TEACHERS	0	0	17,495.03	4,998.58	.00	-17,495.03	100.0%
511500 AIDES	0	0	16,474.52	2,732.92	.00	-16,474.52	100.0%
521000 GROUP INSURANCE	0	0	14,910.25	2,855.00	.00	-14,910.25	100.0%
522500 MEDICARE	0	0	455.95	102.89	.00	-455.95	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	7,290.36	1,663.06	.00	-7,290.36	100.0%
526000 WORKERS' COMPENSATION	0	0	169.84	38.66	.00	-169.84	100.0%
TOTAL PRE-KINDERGARTEN PROGRAMS	0	0	56,795.95	12,391.11	.00	-56,795.95	100.0%
TOTAL EDUCATION EXCELLENCE FY2015	305,614	305,614	230,522.56	31,560.52	.00	75,091.57	75.4%
TOTAL EXPENSES	305,614	305,614	230,522.56	31,560.52	.00	75,091.57	

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ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
73025	LA4 EARLY CHILDHOOD FY25	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
0000 REVENUES								
432400	LA-4	0	0	-2,524,662.00	-409,452.00	.00	2,524,662.00	100.0%
	TOTAL REVENUES	0	0	-2,524,662.00	-409,452.00	.00	2,524,662.00	100.0%
1530 PRE-KINDERGARTEN PROGRAMS								
511200	TEACHERS	0	0	1,413,751.09	222,722.53	.00	-1,413,751.09	100.0%
511500	AIDES	0	0	705,107.65	117,777.41	.00	-705,107.65	100.0%
521000	GROUP INSURANCE	0	0	515,509.50	85,594.98	.00	-515,509.50	100.0%
522500	MEDICARE	0	0	28,731.15	4,603.11	.00	-28,731.15	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	0	435,858.69	70,091.77	.00	-435,858.69	100.0%
526000	WORKERS' COMPENSATION	0	0	10,594.29	1,702.49	.00	-10,594.29	100.0%
	TOTAL PRE-KINDERGARTEN PROGRAMS	0	0	3,109,552.37	502,492.29	.00	-3,109,552.37	100.0%
	TOTAL LA4 EARLY CHILDHOOD FY25	0	0	584,890.37	93,040.29	.00	-584,890.37	100.0%
	TOTAL REVENUES	0	0	-2,524,662.00	-409,452.00	.00	2,524,662.00	
	TOTAL EXPENSES	0	0	3,109,552.37	502,492.29	.00	-3,109,552.37	

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ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
74124 STATE STIPEND FY24	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	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	2,537,312.00	4,000.00	.00	-2,537,312.00	100.0%
522500 MEDICARE	0	0	36,762.10	58.00	.00	-36,762.10	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	528,941.28	860.40	.00	-528,941.28	100.0%
523900 OTHER RETIREMENT	0	0	694.80	.00	.00	-694.80	100.0%
526000 WORKERS' COMPENSATION	0	0	12,686.56	20.00	.00	-12,686.56	100.0%
TOTAL ELEMENTARY	0	0	3,116,396.74	4,938.40	.00	-3,116,396.74	100.0%
1130 SECONDARY							
511200 TEACHERS	0	0	1,066,224.00	.00	.00	-1,066,224.00	100.0%
522500 MEDICARE	0	0	15,460.32	.00	.00	-15,460.32	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	222,813.20	.00	.00	-222,813.20	100.0%
526000 WORKERS' COMPENSATION	0	0	5,331.12	.00	.00	-5,331.12	100.0%
TOTAL SECONDARY	0	0	1,309,828.64	.00	.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	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
74124 STATE STIPEND FY24							
511200 TEACHERS	0	0	967,607.00	.00	.00	-967,607.00	100.0%
511500 AIDES	0	0	612,541.00	.00	.00	-612,541.00	100.0%
522500 MEDICARE	0	0	22,912.10	.00	.00	-22,912.10	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	331,727.83	.00	.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	.00	.00	-7,900.75	100.0%
TOTAL SWE CLASSROOM TCHR	0	0	1,944,326.08	.00	.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	.00	.00	-271,000.00	100.0%
522500 MEDICARE	0	0	3,929.50	.00	.00	-3,929.50	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	57,431.70	.00	.00	-57,431.70	100.0%
526000 WORKERS' COMPENSATION	0	0	1,355.00	.00	.00	-1,355.00	100.0%
TOTAL GIFTED	0	0	333,716.20	.00	.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	ENCUMBRANCES	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	ENCUMBRANCES	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	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
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	10,630.00	2,000.00	.00	-10,630.00	100.0%
522500 MEDICARE	0	0	154.14	29.00	.00	-154.14	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	2,286.51	430.20	.00	-2,286.51	100.0%
526000 WORKERS' COMPENSATION	0	0	53.15	10.00	.00	-53.15	100.0%
TOTAL PHYSICAL THERAPISTS	0	0	13,123.80	2,469.20	.00	-13,123.80	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	.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	.00	.00	-1,667.50	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	23,123.25	.00	.00	-23,123.25	100.0%
526000 WORKERS' COMPENSATION	0	0	575.00	.00	.00	-575.00	100.0%
TOTAL SCHOOL LIBRARY SERVICES	0	0	140,365.75	.00	.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	.00	.00	-181,884.50	100.0%
522500 MEDICARE	0	0	5,016.26	.00	.00	-5,016.26	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	71,200.45	.00	.00	-71,200.45	100.0%
526000 WORKERS' COMPENSATION	0	0	1,744.41	.00	.00	-1,744.41	100.0%
TOTAL PRINCIPAL	0	0	426,658.12	.00	.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	ENCUMBRANCES	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	ENCUMBRANCES	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	.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	.00	.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	.00	.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	.00	.00	-34,926.92	100.0%	
TOTAL OPERATING BUILDINGS SERVICE	0	0	911,708.21	.00	.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	277,000.00	1,000.00	.00	-277,000.00	100.0%
522500 MEDICARE	0	0	4,016.50	14.50	.00	-4,016.50	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	70,434.00	258.00	.00	-70,434.00	100.0%
526000 WORKERS' COMPENSATION	0	0	1,329.80	4.80	.00	-1,329.80	100.0%
TOTAL VEHICLE OPERATION SERVICES	0	0	352,780.30	1,277.30	.00	-352,780.30	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	137,000.00	1,000.00	.00	-137,000.00	100.0%
522500 MEDICARE	0	0	1,986.51	14.50	.00	-1,986.51	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	430.20	.00	.00	-430.20	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	34,314.00	258.00	.00	-34,314.00	100.0%
526000 WORKERS' COMPENSATION	0	0	657.60	4.80	.00	-657.60	100.0%
TOTAL SWE MONITORING	0	0	174,388.31	1,277.30	.00	-174,388.31	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	.00	.00	-11,568.00	100.0%
522500 MEDICARE	0	0	167.73	.00	.00	-167.73	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	2,488.26	.00	.00	-2,488.26	100.0%
526000 WORKERS' COMPENSATION	0	0	57.84	.00	.00	-57.84	100.0%
TOTAL SYSTEMS OPERATIONS	0	0	14,281.83	.00	.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	.00	.00	-16,704.00	100.0%
522500 MEDICARE	0	0	995.85	.00	.00	-995.85	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	14,772.99	.00	.00	-14,772.99	100.0%
526000 WORKERS' COMPENSATION	0	0	409.73	.00	.00	-409.73	100.0%
TOTAL OTHER TECHNOLOGY SERVICES	0	0	84,858.57	.00	.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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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	875,560.28	9,962.20	.00	-875,560.28	100.0%
TOTAL REVENUES	0	0	-11,915,137.00	.00	.00	11,915,137.00	
TOTAL EXPENSES	0	0	12,790,697.28	9,962.20	.00	-12,790,697.28	

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ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
74324	ONE TIME PAY STATE STIPEND	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
0000 REVENUES								
432900	OTHER RESTRICTED REVENUE	0	-1,012,081	-1,012,081.00	.00	.00	.00	100.0%
	TOTAL REVENUES	0	-1,012,081	-1,012,081.00	.00	.00	.00	100.0%
1110 ELEMENTARY								
511200	TEACHERS	0	955,000	955,000.00	955,000.00	.00	.00	100.0%
522500	MEDICARE	0	0	13,833.00	13,833.00	.00	-13,833.00	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	57,081	38,473.00	38,473.00	.00	18,608.00	67.4%
526000	WORKERS' COMPENSATION	0	0	4,775.00	4,775.00	.00	-4,775.00	100.0%
	TOTAL ELEMENTARY	0	1,012,081	1,012,081.00	1,012,081.00	.00	.00	100.0%
	TOTAL ONE TIME PAY STATE STIPEND	0	0	.00	1,012,081.00	.00	.00	.0%
	TOTAL REVENUES	0	-1,012,081	-1,012,081.00	.00	.00	.00	
	TOTAL EXPENSES	0	1,012,081	1,012,081.00	1,012,081.00	.00	.00	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
82525 PREK AT RISK							
0000 REVENUES							
432200 EDUCATION SUPPORT FUND 8G	-360,288	-360,288	-86,683.28	-86,683.28	.00	-273,604.72	24.1%
TOTAL REVENUES	-360,288	-360,288	-86,683.28	-86,683.28	.00	-273,604.72	24.1%
1110 ELEMENTARY							
511200 TEACHERS	291,848	291,848	135,540.00	33,097.50	.00	156,308.00	46.4%
522500 MEDICARE	4,232	4,232	1,965.47	479.91	.00	2,266.53	46.4%
523100 TEACHERS' RETIREMENT SYSTEM	62,748	62,748	28,490.36	6,983.80	.00	34,257.64	45.4%
526000 WORKERS' COMPENSATION	1,460	1,460	678.32	165.63	.00	781.68	46.5%
TOTAL ELEMENTARY	360,288	360,288	166,674.15	40,726.84	.00	193,613.85	46.3%
TOTAL PREK AT RISK	0	0	79,990.87	-45,956.44	.00	-79,990.87	100.0%
TOTAL REVENUES	-360,288	-360,288	-86,683.28	-86,683.28	.00	-273,604.72	
TOTAL EXPENSES	360,288	360,288	166,674.15	40,726.84	.00	193,613.85	

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90125	LOUISIANA WORKFORCE COMMISSION	APPROP	BUDGET	YTD	ACTUAL	MTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
2212 INST STAFF SPECIAL ED										
511400	CLERICAL/SECRETARIAL	0	0	972.00		450.00		.00	-972.00	100.0%
522500	MEDICARE	0	0	14.09		14.09		.00	-14.09	100.0%
526000	WORKERS' COMPENSATION	0	0	4.87		4.87		.00	-4.87	100.0%
	TOTAL INST STAFF SPECIAL ED	0	0	990.96		468.96		.00	-990.96	100.0%
	TOTAL LOUISIANA WORKFORCE COMMISSION	0	0	990.96		468.96		.00	-990.96	100.0%
	TOTAL EXPENSES	0	0	990.96		468.96		.00	-990.96	

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ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
90225 MERA GRANT	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
0000 REVENUES								
419200 CONTRIBUTIONS & DONATIONS	0	-54,000	-54,000.00	.00	.00	.00	100.0%	
TOTAL REVENUES	0	-54,000	-54,000.00	.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	.00	.00	54,000.00	100.0%	
TOTAL REVENUES	0	-54,000	-54,000.00	.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	ENCUMBRANCES	BUDGET	USE/COL	
0000 REVENUES								
413000 TUITION	0	-1,613,320	-774,204.82	-118,859.03	.00	-839,115.26	48.0%	
TOTAL REVENUES	0	-1,613,320	-774,204.82	-118,859.03	.00	-839,115.26	48.0%	
2400 SCHOOL ADMINISTRATION								
534000 PURCHASED TECH SVC	0	358,209	89,552.25	.00	.00	268,656.75	25.0%	
TOTAL SCHOOL ADMINISTRATION	0	358,209	89,552.25	.00	.00	268,656.75	25.0%	
3300 COMMUNITY SERVICES OPERATIONS								
511200 TEACHERS	0	945,430	361,265.82	60,678.23	.00	584,164.22	38.2%	
522000 SOCIAL SECURITY	150,000	109,134	.00	.00	.00	109,133.52	.0%	
522500 MEDICARE	0	13,543	6,315.19	2,929.48	.00	7,227.65	46.6%	
523100 TEACHERS' RETIREMENT SYSTEM	0	181,051	67,888.11	22,625.45	.00	113,162.53	37.5%	
526000 WORKERS' COMPENSATION	0	5,954	2,262.08	773.57	.00	3,691.96	38.0%	
TOTAL COMMUNITY SERVICES OPERATIO	150,000	1,255,111	437,731.20	87,006.73	.00	817,379.88	34.9%	
TOTAL SCHOOL CHILD CARE	150,000	0	-246,921.37	-31,852.30	.00	246,921.37	100.0%	
TOTAL REVENUES	0	-1,613,320	-774,204.82	-118,859.03	.00	-839,115.26		
TOTAL EXPENSES	150,000	1,613,320	527,283.45	87,006.73	.00	1,086,036.63		

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
91525 EARLY CHILDHOOD TUITION							
0000 REVENUES							
413000 TUITION	-796,500	-796,500	-583,227.32	-98,937.36	.00	-213,272.68	73.2%
TOTAL REVENUES	-796,500	-796,500	-583,227.32	-98,937.36	.00	-213,272.68	73.2%
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	9,593.50	80.00	.00	10,406.50	48.0%
522000 SOCIAL SECURITY	1,500	1,500	4.96	4.96	.00	1,495.04	.3%
522500 MEDICARE	2,600	2,600	139.08	65.74	.00	2,460.92	5.3%
523100 TEACHERS' RETIREMENT SYSTEM	25,100	25,100	653.57	292.53	.00	24,446.43	2.6%
526000 WORKERS' COMPENSATION	2,100	2,100	47.96	22.67	.00	2,052.04	2.3%
532000 PURCHASED EDUCATIONAL SVCS	251,000	251,000	199,041.25	1,500.00	1,615.00	50,343.75	79.9%
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	1,178.80	146.86	.00	3,821.20	23.6%
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	5,013.26	321.00	.00	366,407.38	1.3%
TOTAL PRE-KINDERGARTEN PROGRAMS	793,121	793,121	216,477.38	2,433.76	1,615.00	575,028.26	27.5%
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	-366,064.75	-96,503.60	1,615.00	364,920.39*****%	
TOTAL REVENUES	-796,500	-796,500	-583,227.32	-98,937.36	.00	-213,272.68	
TOTAL EXPENSES	796,971	796,971	217,162.57	2,433.76	1,615.00	578,193.07	

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92125 TALENTED ARTS FY25	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	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	.00	.00	3,429.66	70.1%	
TOTAL GIFTED	6,598	11,488	8,058.08	.00	.00	3,429.66	70.1%	
TOTAL TALENTED ARTS FY25	6,598	6,598	723.16	.00	.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	.00	.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	ENCUMBRANCES	BUDGET	USE/COL		
1210 STUDENTS W/ EXCEPTIONALITIES										
561000	MATERIAL AND SUPPLIES	1,696	1,696	132.66	102.86	486.78	1,076.93	36.5%		
	TOTAL STUDENTS W/ EXCEPTIONALITIE	1,696	1,696	132.66	102.86	486.78	1,076.93	36.5%		
	TOTAL SWE APE DONATION FY25	1,696	1,696	132.66	102.86	486.78	1,076.93	36.5%		
	TOTAL EXPENSES	1,696	1,696	132.66	102.86	486.78	1,076.93			

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ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
92725	PHENOMENON BASED LEARNING FY25	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
1130 SECONDARY								
561000	MATERIAL AND SUPPLIES	63,030	63,030	18,860.22	816.00	4,102.02	40,067.58	36.4%
573000	EQUIPMENT	0	0	11,999.00	.00	.00	-11,999.00	100.0%
	TOTAL SECONDARY	63,030	63,030	30,859.22	816.00	4,102.02	28,068.58	55.5%
	TOTAL PHENOMENON BASED LEARNING F	63,030	63,030	30,859.22	816.00	4,102.02	28,068.58	55.5%
	TOTAL EXPENSES	63,030	63,030	30,859.22	816.00	4,102.02	28,068.58	



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ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
92925	FHS VANS AWARD	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	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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93025	PROJECT LEAD THE WAY FY25	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	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	20,914.79	950.00	2,019.05	28,174.22	44.9%
	TOTAL ELEMENTARY	51,108	51,108	20,914.79	950.00	2,019.05	28,174.22	44.9%
1130 SECONDARY								
561000	MATERIAL AND SUPPLIES	50,637	60,637	29,338.98	5,599.00	.00	31,298.14	48.4%
	TOTAL SECONDARY	50,637	60,637	29,338.98	5,599.00	.00	31,298.14	48.4%
	TOTAL PROJECT LEAD THE WAY FY25	101,745	101,745	40,253.77	6,549.00	2,019.05	59,472.36	41.5%
	TOTAL REVENUES	0	-10,000	-10,000.00	.00	.00	.00	
	TOTAL EXPENSES	101,745	111,745	50,253.77	6,549.00	2,019.05	59,472.36	

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ACCOUNTS FOR:		ORIGINAL	REVISED					AVAILABLE	PCT
93325	KIT DONATION FY25	APPROP	BUDGET	YTD	ACTUAL	MTD	ACTUAL	BUDGET	USE/COL
1130 SECONDARY									
561000	MATERIAL AND SUPPLIES	13,030	13,030	642.88	89.53	225.36		12,161.70	6.7%
	TOTAL SECONDARY	13,030	13,030	642.88	89.53	225.36		12,161.70	6.7%
	TOTAL KIT DONATION FY25	13,030	13,030	642.88	89.53	225.36		12,161.70	6.7%
	TOTAL EXPENSES	13,030	13,030	642.88	89.53	225.36		12,161.70	

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ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
93725	CAPITALIZING ROBOTICS FY25	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	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	ENCUMBRANCES	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	

ST. TAMMANY PARISH SCHOOL BOARD



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

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ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
94021	AFTER SCHOOL & SUMMER FY21	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	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	

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ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
94123	NO JAZZ LITTLE OAK	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	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	

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ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
94225 NO JAZZ & HERITAGE BROCK	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	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		

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

ST. TAMMANY PARISH SCHOOL BOARD



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ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
94625 CHILDCARE CENTER DONATIONS	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
0000 REVENUES								
419200 CONTRIBUTIONS & DONATIONS	0	0	-29,509.00	-750.00	.00	29,509.00	100.0%	
TOTAL REVENUES	0	0	-29,509.00	-750.00	.00	29,509.00	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	-29,375.08	-750.00	.00	44,375.08	-195.8%	
TOTAL REVENUES	0	0	-29,509.00	-750.00	.00	29,509.00		
TOTAL EXPENSES	15,000	15,000	133.92	.00	.00	14,866.08		

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ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
97025	ENERGY FOR LEARNING FY25	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	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	

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	1,772,340	1,987,116	3,805,200.18	3,401,736.77	1,249,500.66	-3,067,585.27	254.4%
** END OF REPORT - Generated by Terri Prevost **							

YEAR-TO-DATE BUDGET REPORT

REPORT OPTIONS

	Field #	Total	Page Break	
Sequence 1	12	Y	Y	Year/Period: 2025/ 7
Sequence 2	2	Y	N	Print revenue as credit: Y
Sequence 3	11	Y	N	Print totals only: Y
Sequence 4	0	N	N	Suppress zero bal accts: Y
				Print full GL account: N
				Double space: N
				Roll projects to object: N
Report title:				Carry forward code: 1
YEAR-TO-DATE BUDGET REPORT				Print journal detail: Y
				From Yr/Per: 2022/ 0
				To Yr/Per: 2022/13
Print Full or Short description: F				Include budget entries: Y
Print MTD Version: Y				Incl encumb/liq entries: Y
Print Revenues-Version headings: N				Sort by JE # or PO #: J
Format type: 1				Detail format option: 1
Print revenue budgets as zero: N				
Include Fund Balance: N				
Include requisition amount: N				
Multiyear view: D				

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