

ST. TAMMANY PARISH SCHOOL BOARD

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09

JOURNAL DETAIL 2022 0 TO 2022 13

ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
30825 TITLE I FY25	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	

0000 REVENUES

445410 TITLE I	-11,957,193	-14,026,851	-6,327,720.00	-1,151,352.00	.00	-7,699,131.00	45.1%
TOTAL REVENUES	-11,957,193	-14,026,851	-6,327,720.00	-1,151,352.00	.00	-7,699,131.00	45.1%

1510 ESSA (TITLE)

511200 TEACHERS	3,268,695	2,905,366	1,877,026.93	297,277.12	.00	1,028,339.07	64.6%
511300 THERAPISTS/SPEC/COUNSELORS	26,872	26,872	20,084.58	2,231.62	.00	6,787.42	74.7%
511500 AIDES	678,610	661,508	434,000.38	53,550.38	.00	227,507.62	65.6%
512300 SUBSTITUTE - EMPLOYEE	50,100	30,310	13,730.00	1,845.00	.00	16,580.00	45.3%
521000 GROUP INSURANCE	583,859	579,152	380,260.18	47,484.35	.00	198,891.82	65.7%
522000 SOCIAL SECURITY	3,766	3,017	4.96	.00	.00	3,012.04	.2%
522500 MEDICARE	61,832	56,170	32,261.17	4,930.14	.00	23,908.83	57.4%
523100 TEACHERS' RETIREMENT SYSTEM	848,127	766,761	428,828.75	62,040.67	.00	337,932.25	55.9%
523300 SCHOOL EMPL RETIREMENT SYS	481	481	.00	.00	.00	481.00	.0%
526000 WORKERS' COMPENSATION	37,383	18,178	11,917.64	1,808.18	.00	6,260.36	65.6%
532000 PURCHASED EDUCATIONAL SVCS	26,500	894	.00	.00	.00	894.00	.0%
543000 REPAIR & MAINT	22,900	26,330	1,020.00	.00	720.00	24,590.00	6.6%
551300 PYMTS IN LIEU OF TRANSPORTATI	500	500	.00	.00	.00	500.00	.0%
553000 TELEPHONE	267,109	177,771	151,333.50	1,149.98	20,736.33	5,701.17	96.8%
555000 PRINTING & BINDING	18,280	21,905	7,883.23	721.57	.00	14,021.77	36.0%
556900 OTHER TUITION	3,000	23,000	.00	.00	.00	23,000.00	.0%
558200 TRAVEL	10,367	11,367	5,528.08	838.06	.00	5,838.92	48.6%
559000 MISC PURCHASED SERVICES	58,686	52,652	13,954.26	1,510.92	1,803.25	36,894.49	29.9%
561000 MATERIAL AND SUPPLIES	1,957,658	3,225,226	897,984.49	299,328.64	783,632.14	1,543,609.37	52.1%
573000 EQUIPMENT	15,000	0	.00	.00	.00	.00	.0%
573900 OTHER EQUIPMENT < \$5,000	15,000	0	.00	.00	.00	.00	.0%
589500 MISC NON PUBLIC EXPENDITURES	0	5,000	.00	.00	.00	5,000.00	.0%
TOTAL ESSA (TITLE)	7,954,725	8,592,460	4,275,818.15	774,716.63	806,891.72	3,509,750.13	59.2%

1530 PRE-KINDERGARTEN PROGRAMS

561000 MATERIAL AND SUPPLIES	22,000	17,134	9,697.27	1,801.29	4,921.61	2,515.12	85.3%
TOTAL PRE-KINDERGARTEN PROGRAMS	22,000	17,134	9,697.27	1,801.29	4,921.61	2,515.12	85.3%

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	21,714.00	3,520.00	.00	11,748.00	64.9%
522500 MEDICARE	498	486	314.85	51.04	.00	171.15	64.8%
526000 WORKERS' COMPENSATION	320	168	108.57	17.60	.00	59.43	64.6%
TOTAL PSYCHOTHERAPY SERVICES	35,138	34,116	22,137.42	3,588.64	.00	11,978.58	64.9%
2190 OTHER PUPIL SUPPORT SERVICES							
561000 MATERIAL AND SUPPLIES	8,163	0	.00	.00	.00	.00	.0%
TOTAL OTHER PUPIL SUPPORT SERVICE	8,163	0	.00	.00	.00	.00	.0%
2214 INST STAFF OTHER SPEC PROGRAMS							
511100 OFFICIALS/ADMIN/MANAGERS	265,188	269,570	187,632.93	22,029.22	.00	81,937.07	69.6%
511400 CLERICAL/SECRETARIAL	126,310	127,225	94,653.16	10,535.90	.00	32,571.84	74.4%
521000 GROUP INSURANCE	82,434	83,876	49,023.03	6,021.56	.00	34,852.97	58.4%
522500 MEDICARE	2,425	2,502	3,822.98	441.02	.00	-1,320.98	152.8%
523100 TEACHERS' RETIREMENT SYSTEM	94,353	85,352	50,685.08	5,751.10	.00	34,666.92	59.4%
526000 WORKERS' COMPENSATION	3,642	1,986	1,443.96	162.84	.00	542.04	72.7%
558200 TRAVEL	4,000	6,000	4,156.54	475.00	.00	1,843.46	69.3%
TOTAL INST STAFF OTHER SPEC PROGR	578,352	576,511	391,417.68	45,416.64	.00	185,093.32	67.9%
2234 OTHER SPECIAL PROGRAMS							
511100 OFFICIALS/ADMIN/MANAGERS	43,766	44,127	33,094.98	3,677.22	.00	11,032.02	75.0%
511200 TEACHERS	1,800	560	559.50	.00	.00	.50	99.9%
511300 THERAPISTS/SPEC/COUNSELORS	292,923	1,802,333	1,184,945.53	127,713.55	.00	617,387.47	65.7%
512300 SUBSTITUTE - EMPLOYEE	306,675	238,500	149,428.50	17,740.00	.00	89,071.50	62.7%
515000 STIPEND	114,973	84,652	49,255.56	8,251.06	.00	35,396.44	58.2%
521000 GROUP INSURANCE	361,500	352,805	231,926.41	26,216.44	.00	120,878.59	65.7%
522000 SOCIAL SECURITY	18,434	13,704	124.00	29.76	.00	13,580.00	.9%
522500 MEDICARE	34,860	31,110	19,545.07	2,162.23	.00	11,564.93	62.8%
523100 TEACHERS' RETIREMENT SYSTEM	454,634	415,509	268,204.93	29,406.80	.00	147,304.07	64.5%
524000 TUITION REIMBURSEMENT	25,000	30,000	10,537.16	294.58	.00	19,462.84	35.1%
526000 WORKERS' COMPENSATION	22,203	10,639	7,091.71	786.98	.00	3,547.29	66.7%

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ACCOUNTS FOR: 30825 TITLE I FY25	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
532000 PURCHASED EDUCATIONAL SVCS	339,350	488,521	169,941.13	8,900.00	309,479.87	9,100.00	98.1%
558200 TRAVEL	248,940	96,108	44,239.59	12,509.16	.00	51,868.41	46.0%
561000 MATERIAL AND SUPPLIES	17,300	54,785	4,933.24	.00	13,698.84	36,152.92	34.0%
589502 NON PUBLIC TRAVEL	20,377	20,377	590.00	.00	.00	19,787.00	2.9%
589503 NON PUBLIC STIPENDS	25,000	25,000	.00	.00	.00	25,000.00	.0%
TOTAL OTHER SPECIAL PROGRAMS	2,327,735	3,708,730	2,174,417.31	237,687.78	323,178.71	1,211,133.98	67.3%
2290 OTHER INSTRUCTIONAL STAFF SVCS							
561000 MATERIAL AND SUPPLIES	4,170	11,907	9,012.78	37.94	641.40	2,252.82	81.1%
TOTAL OTHER INSTRUCTIONAL STAFF S	4,170	11,907	9,012.78	37.94	641.40	2,252.82	81.1%
2311 SCHOOL BOARD							
533300 AUDIT/ACCOUNTING SVCS	2,510	2,510	1,304.65	.00	.00	1,205.35	52.0%
TOTAL SCHOOL BOARD	2,510	2,510	1,304.65	.00	.00	1,205.35	52.0%
2410 PRINCIPAL							
553000 TELEPHONE	26,804	13,246	12,688.07	1,168.00	.00	557.93	95.8%
TOTAL PRINCIPAL	26,804	13,246	12,688.07	1,168.00	.00	557.93	95.8%
2640 CARE & UPKEEP OF EQUIPMENT							
544200 RENTAL OF EQUIP & VEHICLES	3,900	3,822	2,548.00	318.50	1,274.00	.00	100.0%
TOTAL CARE & UPKEEP OF EQUIPMENT	3,900	3,822	2,548.00	318.50	1,274.00	.00	100.0%
2721 VEHICLE OPERATION SERVICES REG							

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ACCOUNTS FOR: 30825 TITLE I FY25	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
511600 SERVICE WORKERS	21,840	25,540	14,510.00	2,680.00	.00	11,030.00	56.8%
511601 SERVICE WORKERS	4,800	4,800	.00	.00	.00	4,800.00	.0%
522500 MEDICARE	392	446	340.24	66.61	.00	105.76	76.3%
523300 SCHOOL EMPL RETIREMENT SYS	6,877	7,833	3,715.20	691.44	.00	4,117.80	47.4%
526000 WORKERS' COMPENSATION	235	268	69.71	12.87	.00	198.29	26.0%
558300 OPERATIONAL ALLOWANCE	37,551	36,894	15,673.15	2,805.70	.00	21,220.85	42.5%
TOTAL VEHICLE OPERATION SERVICES	71,695	75,781	34,308.30	6,256.62	.00	41,472.70	45.3%
2849 OTHER TECHNOLOGY SERVICES							
511800 DEGREED PROFESSIONALS	59,838	60,848	42,086.00	4,179.00	.00	18,762.00	69.2%
521000 GROUP INSURANCE	19,931	19,922	14,942.00	1,660.14	.00	4,980.00	75.0%
522500 MEDICARE	868	883	517.20	50.26	.00	365.80	58.6%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	9,052.68	898.90	.00	-9,052.68	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	1,914.39	213.12	.00	1,359.61	58.5%
TOTAL OTHER TECHNOLOGY SERVICES	98,278	98,016	68,512.27	7,001.42	.00	29,503.73	69.9%
5200 FUND TRANSFERS							
593300 INDIRECT COSTS	823,723	892,618	403,851.00	73,482.00	.00	488,767.00	45.2%
TOTAL FUND TRANSFERS	823,723	892,618	403,851.00	73,482.00	.00	488,767.00	45.2%
TOTAL TITLE I FY25	0	0	1,077,992.90	123.46	1,136,907.44	-2,214,900.34	100.0%
TOTAL REVENUES	-11,957,193	-14,026,851	-6,327,720.00	-1,151,352.00	.00	-7,699,131.00	
TOTAL EXPENSES	11,957,193	14,026,851	7,405,712.90	1,151,475.46	1,136,907.44	5,484,230.66	

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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	-319,521.00	-81,940.00	.00	-180,227.00	63.9%
TOTAL REVENUES	-406,944	-499,748	-319,521.00	-81,940.00	.00	-180,227.00	63.9%
1510 ESSA (TITLE)							
553000 TELEPHONE	16,500	15,000	15,000.00	.00	.00	.00	100.0%
561000 MATERIAL AND SUPPLIES	202,115	258,922	165,783.20	.00	.00	93,138.80	64.0%
TOTAL ESSA (TITLE)	218,615	273,922	180,783.20	.00	.00	93,138.80	66.0%
2234 OTHER SPECIAL PROGRAMS							
512300 SUBSTITUTE - EMPLOYEE	9,720	21,000	15,135.00	920.00	.00	5,865.00	72.1%
515000 STIPEND	8,400	8,400	.00	.00	.00	8,400.00	.0%
522000 SOCIAL SECURITY	603	1,302	9.92	.00	.00	1,292.08	.8%
522500 MEDICARE	263	427	219.43	13.34	.00	207.57	51.4%
523100 TEACHERS' RETIREMENT SYSTEM	1,807	1,807	477.51	.00	.00	1,329.49	26.4%
526000 WORKERS' COMPENSATION	169	147	75.69	4.60	.00	71.31	51.5%
532000 PURCHASED EDUCATIONAL SVCS	152,370	156,365	106,114.57	2,750.00	50,250.00	.43	100.0%
558200 TRAVEL	0	4,482	.00	.00	.00	4,482.00	.0%
TOTAL OTHER SPECIAL PROGRAMS	173,332	193,930	122,032.12	3,687.94	50,250.00	21,647.88	88.8%
5200 FUND TRANSFERS							
593300 INDIRECT COSTS	14,997	31,896	20,393.00	5,230.00	.00	11,503.00	63.9%
TOTAL FUND TRANSFERS	14,997	31,896	20,393.00	5,230.00	.00	11,503.00	63.9%
TOTAL REDESIGN 1003 FY25	0	0	3,687.32	-73,022.06	50,250.00	-53,937.32	100.0%
TOTAL REVENUES	-406,944	-499,748	-319,521.00	-81,940.00	.00	-180,227.00	
TOTAL EXPENSES	406,944	499,748	323,208.32	8,917.94	50,250.00	126,289.68	

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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	-2,509,313	-1,311,627.00	-331,890.00	.00	-1,197,686.00	52.3%
TOTAL REVENUES	-1,536,005	-2,509,313	-1,311,627.00	-331,890.00	.00	-1,197,686.00	52.3%
2214 INST STAFF OTHER SPEC PROGRAMS							
511400 CLERICAL/SECRETARIAL	32,640	32,145	24,108.84	2,678.76	.00	8,036.16	75.0%
521000 GROUP INSURANCE	9,846	9,837	7,378.40	819.74	.00	2,458.60	75.0%
522500 MEDICARE	474	467	325.99	35.42	.00	141.01	69.8%
523100 TEACHERS' RETIREMENT SYSTEM	7,867	6,915	5,185.80	576.20	.00	1,729.20	75.0%
526000 WORKERS' COMPENSATION	304	161	123.81	13.40	.00	37.19	76.9%
589501 NON PUBLIC TUITION	19,697	9,000	1,000.00	.00	.00	8,000.00	11.1%
TOTAL INST STAFF OTHER SPEC PROGR	70,828	58,525	38,122.84	4,123.52	.00	20,402.16	65.1%
2234 OTHER SPECIAL PROGRAMS							
511100 OFFICIALS/ADMIN/MANAGERS	185,528	183,485	137,863.18	15,207.02	.00	45,621.82	75.1%
511300 THERAPISTS/SPEC/COUNSELORS	225,169	538,057	375,690.68	58,037.33	.00	162,366.32	69.8%
512300 SUBSTITUTE - EMPLOYEE	110,000	280,000	196,653.62	13,039.00	.00	83,346.38	70.2%
515000 STIPEND	26,040	242,640	40,211.25	2,290.00	.00	202,428.75	16.6%
521000 GROUP INSURANCE	151,842	137,291	92,194.97	11,291.96	.00	45,096.03	67.2%
522000 SOCIAL SECURITY	6,820	17,360	17.36	.00	.00	17,342.64	.1%
522500 MEDICARE	13,894	18,042	10,464.10	1,230.50	.00	7,577.90	58.0%
523100 TEACHERS' RETIREMENT SYSTEM	204,400	207,397	130,510.84	17,058.36	.00	76,886.16	62.9%
526000 WORKERS' COMPENSATION	8,912	6,227	3,830.59	442.84	.00	2,396.41	61.5%
532000 PURCHASED EDUCATIONAL SVCS	298,609	370,394	239,850.00	8,600.00	105,823.92	24,720.08	93.3%
555000 PRINTING & BINDING	5,000	5,000	410.46	.00	.00	4,589.54	8.2%
558200 TRAVEL	8,528	52,838	23,780.25	650.33	.00	29,057.75	45.0%
561000 MATERIAL AND SUPPLIES	12,665	75,839	37,174.41	18,652.64	8,155.23	30,509.36	59.8%
589502 NON PUBLIC TRAVEL	75,810	130,014	52,678.51	3,875.64	2,449.00	74,886.49	42.4%
589503 NON PUBLIC STIPENDS	25,360	22,360	2,780.00	.00	.00	19,580.00	12.4%
TOTAL OTHER SPECIAL PROGRAMS	1,358,577	2,286,944	1,344,110.22	150,375.62	116,428.15	826,405.63	63.9%
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	179.73	.00	.00	320.27	35.9%
TOTAL SCHOOL BOARD	500	500	179.73	.00	.00	320.27	35.9%
2721 VEHICLE OPERATION SERVICES REG							
511600 SERVICE WORKERS	0	720	.00	.00	.00	720.00	.0%
522500 MEDICARE	0	11	.00	.00	.00	11.00	.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	202	.00	.00	.00	202.00	.0%
526000 WORKERS' COMPENSATION	0	5	.00	.00	.00	5.00	.0%
558300 OPERATIONAL ALLOWANCE	0	2,250	.00	.00	.00	2,250.00	.0%
TOTAL VEHICLE OPERATION SERVICES	0	3,188	.00	.00	.00	3,188.00	.0%
5200 FUND TRANSFERS							
593300 INDIRECT COSTS	106,100	160,156	83,714.00	21,183.00	.00	76,442.00	52.3%
TOTAL FUND TRANSFERS	106,100	160,156	83,714.00	21,183.00	.00	76,442.00	52.3%
TOTAL TITLE II FY25	0	0	154,499.79	-156,207.86	116,428.15	-270,927.94	100.0%
TOTAL REVENUES	-1,536,005	-2,509,313	-1,311,627.00	-331,890.00	.00	-1,197,686.00	
TOTAL EXPENSES	1,536,005	2,509,313	1,466,126.79	175,682.14	116,428.15	926,758.06	

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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	-1,214,409	-127,096.00	.00	.00	-1,087,313.00	10.5%
TOTAL REVENUES	-638,177	-1,214,409	-127,096.00	.00	.00	-1,087,313.00	10.5%
1510 ESSA (TITLE)							
511200 TEACHERS	48,000	36,000	8,100.00	5,081.25	.00	27,900.00	22.5%
522500 MEDICARE	696	522	117.45	73.68	.00	404.55	22.5%
523100 TEACHERS' RETIREMENT SYSTEM	5,784	3,872	442.03	390.41	.00	3,429.97	11.4%
526000 WORKERS' COMPENSATION	447	180	40.51	25.41	.00	139.49	22.5%
532000 PURCHASED EDUCATIONAL SVCS	0	7,700	6,700.00	6,700.00	.00	1,000.00	87.0%
553000 TELEPHONE	203,678	70,931	42,673.59	14,980.00	11,368.00	16,889.41	76.2%
555000 PRINTING & BINDING	0	30,000	.00	.00	6,472.82	23,527.18	21.6%
558200 TRAVEL	0	21,000	2,732.98	23.05	.00	18,267.02	13.0%
561000 MATERIAL AND SUPPLIES	74,585	335,689	16,626.27	6,562.95	33,355.29	285,707.44	14.9%
TOTAL ESSA (TITLE)	333,190	505,894	77,432.83	33,836.75	51,196.11	377,265.06	25.4%
2234 OTHER SPECIAL PROGRAMS							
512300 SUBSTITUTE - EMPLOYEE	0	150,000	38,158.50	4,115.00	.00	111,841.50	25.4%
515000 STIPEND	3,600	13,950	435.00	.00	.00	13,515.00	3.1%
522500 MEDICARE	53	2,377	559.66	59.67	.00	1,817.34	23.5%
523100 TEACHERS' RETIREMENT SYSTEM	868	35,266	2,347.10	268.88	.00	32,918.90	6.7%
526000 WORKERS' COMPENSATION	34	820	193.10	20.59	.00	626.90	23.5%
532000 PURCHASED EDUCATIONAL SVCS	248,500	395,500	164,500.00	.00	157,500.00	73,500.00	81.4%
558200 TRAVEL	442	11,931	165.00	20.00	.00	11,766.00	1.4%
589500 MISC NON PUBLIC EXPENDITURES	7,408	14,607	5,103.10	.00	.00	9,503.90	34.9%
TOTAL OTHER SPECIAL PROGRAMS	260,905	624,451	211,461.46	4,484.14	157,500.00	255,489.54	59.1%
2721 VEHICLE OPERATION SERVICES REG							
511600 SERVICE WORKERS	0	2,000	.00	.00	.00	2,000.00	.0%

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ACCOUNTS FOR: 38825 TITLE IV FY25	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
522500 MEDICARE	0	29	.00	.00	.00	29.00	.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	516	.00	.00	.00	516.00	.0%
526000 WORKERS' COMPENSATION	0	10	.00	.00	.00	10.00	.0%
558300 OPERATIONAL ALLOWANCE	0	4,000	.00	.00	.00	4,000.00	.0%
TOTAL VEHICLE OPERATION SERVICES	0	6,555	.00	.00	.00	6,555.00	.0%
5200 FUND TRANSFERS							
593300 INDIRECT COSTS	44,082	77,509	8,112.00	.00	.00	69,397.00	10.5%
TOTAL FUND TRANSFERS	44,082	77,509	8,112.00	.00	.00	69,397.00	10.5%
TOTAL TITLE IV FY25	0	0	169,910.29	38,320.89	208,696.11	-378,606.40	100.0%
TOTAL REVENUES	-638,177	-1,214,409	-127,096.00	.00	.00	-1,087,313.00	
TOTAL EXPENSES	638,177	1,214,409	297,006.29	38,320.89	208,696.11	708,706.60	

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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	-58,561	.00	.00	.00	-58,561.00	.0%
TOTAL REVENUES	0	-58,561	.00	.00	.00	-58,561.00	.0%
1520 ENGLISH LANG ACQ GRP TITLEIII							
511900 OTHER SALARIES	0	6,961	4,766.04	289.65	.00	2,194.96	68.5%
521000 GROUP INSURANCE	0	2,181	1,575.96	150.91	.00	605.04	72.3%
522500 MEDICARE	0	101	62.10	3.52	.00	38.90	61.5%
523100 TEACHERS' RETIREMENT SYSTEM	0	1,498	1,082.34	103.66	.00	415.66	72.3%
526000 WORKERS' COMPENSATION	0	35	23.90	1.45	.00	11.10	68.3%
561000 MATERIAL AND SUPPLIES	0	24,586	.00	.00	.00	24,586.00	.0%
TOTAL ENGLISH LANG ACQ GRP TITLEI	0	35,362	7,510.34	549.19	.00	27,851.66	21.2%
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	3,738	.00	.00	.00	3,738.00	.0%
TOTAL FUND TRANSFERS	0	3,738	.00	.00	.00	3,738.00	.0%
TOTAL TITLE III IMMIGRANT FY25	0	0	7,510.34	549.19	.00	-7,510.34	100.0%
TOTAL REVENUES	0	-58,561	.00	.00	.00	-58,561.00	
TOTAL EXPENSES	0	58,561	7,510.34	549.19	.00	51,050.66	

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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	-194,540	-49,739.00	.00	.00	-144,801.00	25.6%
	TOTAL REVENUES	0	-194,540	-49,739.00	.00	.00	-144,801.00	25.6%
1520 ENGLISH LANG ACQ GRP TITLEIII								
511200	TEACHERS	0	30,000	1,972.50	900.00	.00	28,027.50	6.6%
511900	OTHER SALARIES	0	28,235	16,349.69	1,414.52	.00	11,885.31	57.9%
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	5,527.24	736.99	.00	3,316.76	62.5%
522000	SOCIAL SECURITY	0	385	.00	.00	.00	385.00	.0%
522500	MEDICARE	0	946	292.70	30.27	.00	653.30	30.9%
523100	TEACHERS' RETIREMENT SYSTEM	0	12,689	4,375.99	699.71	.00	8,313.01	34.5%
524000	TUITION REIMBURSEMENT	0	5,000	.00	.00	.00	5,000.00	.0%
526000	WORKERS' COMPENSATION	0	327	109.45	11.57	.00	217.55	33.5%
553000	TELEPHONE	0	19,200	15,000.00	.00	.00	4,200.00	78.1%
558200	TRAVEL	0	500	.00	.00	.00	500.00	.0%
561000	MATERIAL AND SUPPLIES	0	69,048	7,907.53	.00	30,970.19	30,170.28	56.3%
	TOTAL ENGLISH LANG ACQ GRP TITLEI	0	182,124	55,104.45	3,793.06	30,970.19	96,049.36	47.3%
5200 FUND TRANSFERS								
593300	INDIRECT COSTS	0	12,416	2,548.00	.00	.00	9,868.00	20.5%
	TOTAL FUND TRANSFERS	0	12,416	2,548.00	.00	.00	9,868.00	20.5%
	TOTAL TITLE III ENGLISH LANGUAGE	0	0	7,913.45	3,793.06	30,970.19	-38,883.64	100.0%
	TOTAL REVENUES	0	-194,540	-49,739.00	.00	.00	-144,801.00	
	TOTAL EXPENSES	0	194,540	57,652.45	3,793.06	30,970.19	105,917.36	

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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	-489,920	-127,199.00	.00	.00	-362,720.61	26.0%
TOTAL REVENUES	-256,417	-489,920	-127,199.00	.00	.00	-362,720.61	26.0%
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	110,072	12,606.97	.00	5,397.49	92,067.54	16.4%
TOTAL STUDENTS W/ EXCEPTIONALITIE	26,456	111,095	12,606.97	.00	5,397.49	93,090.54	16.2%
1216 SWE PRE-SCH CLASS TCHR							
511200 TEACHERS	72,860	136,822	50,675.04	6,146.88	.00	86,146.46	37.0%
521000 GROUP INSURANCE	21,921	21,921	14,539.80	1,816.48	.00	7,381.20	66.3%
522500 MEDICARE	1,058	1,985	659.04	79.67	.00	1,325.96	33.2%
523100 TEACHERS' RETIREMENT SYSTEM	17,560	32,975	10,900.09	1,322.18	.00	22,074.91	33.1%
526000 WORKERS' COMPENSATION	678	1,273	253.42	30.74	.00	1,019.58	19.9%
TOTAL SWE PRE-SCH CLASS TCHR	114,077	194,976	77,027.39	9,395.95	.00	117,948.11	39.5%
2212 INST STAFF SPECIAL ED							
511100 OFFICIALS/ADMIN/MANAGERS	43,395	73,367	49,380.64	6,172.58	.00	23,986.47	67.3%
521000 GROUP INSURANCE	19,784	19,784	12,513.60	1,564.20	.00	7,270.40	63.3%
522500 MEDICARE	630	1,064	645.53	80.69	.00	418.47	60.7%
523100 TEACHERS' RETIREMENT SYSTEM	10,459	17,682	10,621.76	1,327.72	.00	7,060.24	60.1%
526000 WORKERS' COMPENSATION	404	683	246.88	30.86	.00	436.12	36.1%
TOTAL INST STAFF SPECIAL ED	74,672	112,580	73,408.41	9,176.05	.00	39,171.70	65.2%
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	31,269	8,118.00	.00	.00	23,151.00	26.0%
TOTAL FUND TRANSFERS	17,712	31,269	8,118.00	.00	.00	23,151.00	26.0%
TOTAL IDEA B PRESCHOOL FY2025	0	0	43,961.77	18,572.00	5,397.49	-49,359.26	100.0%
TOTAL REVENUES	-256,417	-489,920	-127,199.00	.00	.00	-362,720.61	
TOTAL EXPENSES	256,417	489,920	171,160.77	18,572.00	5,397.49	313,361.35	

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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	-13,468,320	-7,089,384.00	-810,056.00	.00	-6,378,936.17	52.6%
TOTAL REVENUES	-10,319,786	-13,468,320	-7,089,384.00	-810,056.00	.00	-6,378,936.17	52.6%
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	1,084,472	907,166.31	191,271.00	135.00	177,170.79	83.7%
555000 PRINTING & BINDING	0	0	11.66	.00	.00	-11.66	100.0%
558200 TRAVEL	4,088	4,088	2,124.16	202.34	.00	1,963.84	52.0%
561000 MATERIAL AND SUPPLIES	403,942	688,981	217,912.83	42,313.93	101,383.80	369,684.37	46.3%
573000 EQUIPMENT	17,240	17,240	17,240.00	.00	.00	.00	100.0%
TOTAL STUDENTS W/ EXCEPTIONALITIE	1,476,514	1,797,281	1,145,654.96	233,787.27	101,518.80	550,107.34	69.4%
1211 SWE CLASSROOM TCHR							
511200 TEACHERS	2,116,367	3,885,222	2,566,035.41	298,209.32	.00	1,319,186.59	66.0%
511500 AIDES	1,679,954	1,729,954	1,012,522.31	104,494.19	.00	717,431.69	58.5%
512300 SUBSTITUTE - EMPLOYEE	0	1,000	347.00	90.00	.00	653.00	34.7%
512400 SUBSTITUTE EMPLOYEE NON TEACH	14,476	14,476	8,420.50	1,544.50	.00	6,055.50	58.2%
512900 OTHER TEMPORARY EMPLOYEE	121,950	210,705	102,064.65	21,224.08	.00	108,640.35	48.4%
521000 GROUP INSURANCE	1,174,936	1,180,883	750,964.59	92,447.25	.00	429,918.85	63.6%
522000 SOCIAL SECURITY	14,563	11,562	9.55	9.55	.00	11,552.45	.1%
522500 MEDICARE	56,860	82,513	50,408.98	5,793.79	.00	32,104.02	61.1%
523100 TEACHERS' RETIREMENT SYSTEM	891,895	1,330,182	776,971.92	88,834.34	.00	553,210.08	58.4%
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	52,922	18,973.87	2,127.85	.00	33,948.13	35.9%
532000 PURCHASED EDUCATIONAL SVCS	7,700	2,500	.00	.00	.00	2,500.00	.0%
558200 TRAVEL	7,308	5,070	2,525.97	382.64	.00	2,544.03	49.8%
TOTAL SWE CLASSROOM TCHR	6,122,479	8,506,989	5,292,301.14	615,157.51	.00	3,214,688.30	62.2%
1212 SWE INCLUSION CLASS TCHR							

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52825 IDEA B FY2025							
511200 TEACHERS	309,326	247,768	170,585.28	20,480.66	.00	77,182.72	68.8%
512300 SUBSTITUTE - EMPLOYEE	5,000	65,000	41,915.98	5,169.76	.00	23,084.02	64.5%
512900 OTHER TEMPORARY EMPLOYEE	990	990	.00	.00	.00	990.00	.0%
521000 GROUP INSURANCE	49,745	62,747	45,633.76	5,704.22	.00	17,113.24	72.7%
522000 SOCIAL SECURITY	372	4,092	.00	.00	.00	4,092.00	.0%
522500 MEDICARE	4,966	4,943	2,867.99	345.17	.00	2,075.01	58.0%
523100 TEACHERS' RETIREMENT SYSTEM	81,044	66,209	36,667.01	4,405.38	.00	29,541.99	55.4%
526000 WORKERS' COMPENSATION	3,186	3,172	1,062.70	128.25	.00	2,109.30	33.5%
TOTAL SWE INCLUSION CLASS TCHR	454,629	454,921	298,732.72	36,233.44	.00	156,188.28	65.7%
2123 PUPIL APPRAISAL							
555000 PRINTING & BINDING	10,000	22,100	9,605.37	59.99	.00	12,494.63	43.5%
TOTAL PUPIL APPRAISAL	10,000	22,100	9,605.37	59.99	.00	12,494.63	43.5%
2132 MEDICAL SERVICES							
533500 MEDICAL DOCTORS	2,000	3,000	855.00	180.00	.00	2,145.00	28.5%
TOTAL MEDICAL SERVICES	2,000	3,000	855.00	180.00	.00	2,145.00	28.5%
2142 PSYCHOLOGICAL TESTING SERVICES							
511300 THERAPISTS/SPEC/COUNSELORS	0	4,900	.00	.00	.00	4,900.00	.0%
522500 MEDICARE	0	72	.00	.00	.00	72.00	.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	1,181	.00	.00	.00	1,181.00	.0%
526000 WORKERS' COMPENSATION	0	46	.00	.00	.00	46.00	.0%
TOTAL PSYCHOLOGICAL TESTING SERVI	0	6,199	.00	.00	.00	6,199.00	.0%
2144 PSYCHOTHERAPY SERVICES							
511300 THERAPISTS/SPEC/COUNSELORS	47,700	47,700	19,569.45	3,388.00	.00	28,130.55	41.0%
522000 SOCIAL SECURITY	682	682	.00	.00	.00	682.00	.0%

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52825 IDEA B FY2025							
522500 MEDICARE	853	853	283.75	49.12	.00	569.25	33.3%
523100 TEACHERS' RETIREMENT SYSTEM	11,497	11,497	134.96	.00	.00	11,362.04	1.2%
526000 WORKERS' COMPENSATION	548	548	97.87	16.94	.00	450.13	17.9%
TOTAL PSYCHOTHERAPY SERVICES	61,280	61,280	20,086.03	3,454.06	.00	41,193.97	32.8%
2145 ED DIAGNOSTIC SERVICES							
511100 OFFICIALS/ADMIN/MANAGERS	66,221	80,517	60,012.72	6,668.08	.00	20,504.28	74.5%
511300 THERAPISTS/SPEC/COUNSELORS	9,180	9,180	509.30	.00	.00	8,670.70	5.5%
521000 GROUP INSURANCE	10,802	10,802	8,095.34	899.40	.00	2,706.66	74.9%
522500 MEDICARE	1,095	1,302	824.32	90.38	.00	477.68	63.3%
523100 TEACHERS' RETIREMENT SYSTEM	18,173	21,618	13,018.25	1,434.30	.00	8,599.75	60.2%
526000 WORKERS' COMPENSATION	702	835	310.61	33.34	.00	524.39	37.2%
TOTAL ED DIAGNOSTIC SERVICES	106,173	124,254	82,770.54	9,125.50	.00	41,483.46	66.6%
2152 SWE SPEECH PATHOLOGISTS							
511300 THERAPISTS/SPEC/COUNSELORS	328,934	331,934	165,935.04	19,653.56	.00	165,998.96	50.0%
521000 GROUP INSURANCE	60,151	60,151	37,639.80	4,250.56	.00	22,511.20	62.6%
522500 MEDICARE	6,365	7,134	2,221.01	263.55	.00	4,912.99	31.1%
523100 TEACHERS' RETIREMENT SYSTEM	105,784	118,557	35,785.14	4,255.98	.00	82,771.86	30.2%
526000 WORKERS' COMPENSATION	4,083	4,576	834.58	98.27	.00	3,741.42	18.2%
558200 TRAVEL	3,930	2,010	888.29	146.53	.00	1,121.71	44.2%
TOTAL SWE SPEECH PATHOLOGISTS	509,247	524,362	243,303.86	28,668.45	.00	281,058.14	46.4%
2154 SWE INTERPRETERS							
511900 OTHER SALARIES	6,960	20,000	6,988.19	.00	.00	13,011.81	34.9%
522500 MEDICARE	101	290	101.32	.00	.00	188.68	34.9%
523100 TEACHERS' RETIREMENT SYSTEM	1,678	4,820	1,503.14	.00	.00	3,316.86	31.2%
526000 WORKERS' COMPENSATION	65	186	39.12	.00	.00	146.88	21.0%
TOTAL SWE INTERPRETERS	8,804	25,296	8,631.77	.00	.00	16,664.23	34.1%
2161 OCCUPATIONAL THERAPISTS							

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52825 IDEA B FY2025							
511300 THERAPISTS/SPEC/COUNSELORS	7,840	12,740	151.35	.00	.00	12,588.65	1.2%
522500 MEDICARE	114	186	2.20	.00	.00	183.80	1.2%
523100 TEACHERS' RETIREMENT SYSTEM	1,890	3,071	32.56	.00	.00	3,038.44	1.1%
526000 WORKERS' COMPENSATION	73	119	1.12	.00	.00	117.88	.9%
TOTAL OCCUPATIONAL THERAPISTS	9,917	16,116	187.23	.00	.00	15,928.77	1.2%
2180 PARENTAL/FAMILY INVOLVEMENT							
555000 PRINTING & BINDING	2,000	2,000	488.65	.00	.00	1,511.35	24.4%
TOTAL PARENTAL/FAMILY INVOLVEMENT	2,000	2,000	488.65	.00	.00	1,511.35	24.4%
2212 INST STAFF SPECIAL ED							
511100 OFFICIALS/ADMIN/MANAGERS	11,000	11,000	7,280.00	.00	.00	3,720.00	66.2%
511400 CLERICAL/SECRETARIAL	77,910	78,842	59,073.04	6,589.60	.00	19,768.96	74.9%
521000 GROUP INSURANCE	16,737	20,648	15,473.74	1,719.14	.00	5,174.26	74.9%
522000 SOCIAL SECURITY	0	69	.00	.00	.00	69.00	.0%
522500 MEDICARE	1,130	1,160	904.80	89.18	.00	255.20	78.0%
523100 TEACHERS' RETIREMENT SYSTEM	18,777	21,652	14,116.23	1,417.42	.00	7,535.77	65.2%
526000 WORKERS' COMPENSATION	725	837	339.00	32.94	.00	498.00	40.5%
TOTAL INST STAFF SPECIAL ED	126,279	134,208	97,186.81	9,848.28	.00	37,021.19	72.4%
2232 INST'L STAFF TRAINING SP ED							
511300 THERAPISTS/SPEC/COUNSELORS	178,368	180,368	135,776.00	14,864.00	.00	44,592.00	75.3%
512300 SUBSTITUTE - EMPLOYEE	141,600	45,000	18,610.50	720.00	.00	26,389.50	41.4%
512400 SUBSTITUTE EMPLOYEE NON TEACH	30,750	20,625	3,198.50	.00	.00	17,426.50	15.5%
515000 STIPEND	6,800	70,000	31,803.00	.00	.00	38,197.00	45.4%
521000 GROUP INSURANCE	15,920	18,670	11,768.63	811.32	.00	6,901.45	63.0%
522000 SOCIAL SECURITY	1,981	907	.00	.00	.00	907.00	.0%
522500 MEDICARE	5,186	4,238	2,691.38	223.63	.00	1,546.62	63.5%
523100 TEACHERS' RETIREMENT SYSTEM	80,082	73,961	36,824.68	3,248.87	.00	37,136.32	49.8%
524000 TUITION REIMBURSEMENT	75,900	75,900	23,968.00	1,000.00	.00	51,932.00	31.6%
526000 WORKERS' COMPENSATION	3,326	2,941	971.62	77.93	.00	1,969.38	33.0%
532000 PURCHASED EDUCATIONAL SVCS	136,125	214,799	67,804.53	1,781.14	875.01	146,119.46	32.0%

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ACCOUNTS FOR: 52825 IDEA B FY2025	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
558200 TRAVEL	28,211	140,211	65,244.71	8,872.28	.00	74,966.29	46.5%
TOTAL INST'L STAFF TRAINING SP ED	704,249	847,620	398,661.55	31,599.17	875.01	448,083.52	47.1%
2290 OTHER INSTRUCTIONAL STAFF SVCS							
532000 PURCHASED EDUCATIONAL SVCS	3,800	110,400	2,042.56	632.02	800.00	107,557.44	2.6%
TOTAL OTHER INSTRUCTIONAL STAFF S	3,800	110,400	2,042.56	632.02	800.00	107,557.44	2.6%
2311 SCHOOL BOARD							
533300 AUDIT/ACCOUNTING SVCS	1,500	1,500	997.05	.00	.00	502.95	66.5%
TOTAL SCHOOL BOARD	1,500	1,500	997.05	.00	.00	502.95	66.5%
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	8,000	4,924.25	760.00	.00	3,075.75	61.6%
558300 OPERATIONAL ALLOWANCE	1,000	1,500	465.00	.00	.00	1,034.65	31.0%
TOTAL VEHICLE OPERATION SERVICE S	7,760	10,260	5,638.32	760.00	.00	4,621.33	55.0%
5200 FUND TRANSFERS							

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ACCOUNTS FOR:	ORIGINAL	REVISED						
52825 IDEA B FY2025	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
593300 INDIRECT COSTS	711,654	858,533	451,377.00	51,701.00	.00	407,156.00	52.6%	
TOTAL FUND TRANSFERS	711,654	858,533	451,377.00	51,701.00	.00	407,156.00	52.6%	
TOTAL IDEA B FY2025	-1	41,999	969,505.08	211,150.69	103,193.81	-1,030,699.79	2554.1%	
TOTAL REVENUES	-10,319,786	-13,468,320	-7,089,384.00	-810,056.00	.00	-6,378,936.17		
TOTAL EXPENSES	10,319,785	13,510,319	8,058,889.08	1,021,206.69	103,193.81	5,348,236.38		

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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	-37,380.00	.00	.00	-93.00	99.8%
TOTAL REVENUES	-37,473	-37,473	-37,380.00	.00	.00	-93.00	99.8%
1210 STUDENTS W/ EXCEPTIONALITIES							
532000 PURCHASED EDUCATIONAL SVCS	35,000	35,093	35,093.00	.00	.00	.00	100.0%
TOTAL STUDENTS W/ EXCEPTIONALITIE	35,000	35,093	35,093.00	.00	.00	.00	100.0%
5200 FUND TRANSFERS							
593300 INDIRECT COSTS	2,473	2,380	2,380.00	.00	.00	.00	100.0%
TOTAL FUND TRANSFERS	2,473	2,380	2,380.00	.00	.00	.00	100.0%
TOTAL IDEA SET A SIDE FY25	0	0	93.00	.00	.00	-93.00	100.0%
TOTAL REVENUES	-37,473	-37,473	-37,380.00	.00	.00	-93.00	
TOTAL EXPENSES	37,473	37,473	37,473.00	.00	.00	.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	50,689.44	5,632.16	.00	7,603.56	87.0%
521000	GROUP INSURANCE	30	30	27.72	3.08	.00	2.28	92.4%
522500	MEDICARE	696	696	735.00	81.67	.00	-39.00	105.6%
523100	TEACHERS' RETIREMENT SYSTEM	11,535	11,535	10,903.32	1,211.48	.00	631.68	94.5%
526000	WORKERS' COMPENSATION	446	446	260.20	28.16	.00	185.80	58.3%
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	62,615.68	6,956.55	.00	44,259.32	58.6%
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	62,615.68	6,956.55	.00	-62,615.68	100.0%
	TOTAL REVENUES	-112,500	-112,500	.00	.00	.00	-112,500.00	
	TOTAL EXPENSES	112,500	112,500	62,615.68	6,956.55	.00	49,884.32	

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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	-37,588.63	-828.50	.00	828.50	102.3%
452238 TRANSFER IN - SFA	0	-53,068	-53,068.00	.00	.00	.00	100.0%
TOTAL REVENUES	0	-89,828	-90,656.63	-828.50	.00	828.50	100.9%
1130 SECONDARY							
558200 TRAVEL	10,000	22,783	10,005.97	839.50	.00	12,777.35	43.9%
561000 MATERIAL AND SUPPLIES	0	57,916	16,483.05	699.98	13,779.26	27,653.21	52.3%
TOTAL SECONDARY	10,000	80,699	26,489.02	1,539.48	13,779.26	40,430.56	49.9%
2721 VEHICLE OPERATION SERVICES REG							
511600 SERVICE WORKERS	0	420	150.00	.00	.00	270.00	35.7%
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	500	191.60	.00	.00	308.40	38.3%
TOTAL JROTC	10,000	-8,629	-63,976.01	710.98	13,779.26	41,567.46	581.7%
TOTAL REVENUES	0	-89,828	-90,656.63	-828.50	.00	828.50	
TOTAL EXPENSES	10,000	81,199	26,680.62	1,539.48	13,779.26	40,738.96	

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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	-81,908.00	.00	.00	-111,030.00	42.5%
TOTAL REVENUES	-192,938	-192,938	-81,908.00	.00	.00	-111,030.00	42.5%
1530 PRE-KINDERGARTEN PROGRAMS							
559000 MISC PURCHASED SERVICES	6,250	3,990	2,985.00	.00	.00	1,005.00	74.8%
561000 MATERIAL AND SUPPLIES	1,222	1,347	1,340.00	152.00	.00	7.00	99.5%
TOTAL PRE-KINDERGARTEN PROGRAMS	7,472	5,337	4,325.00	152.00	.00	1,012.00	81.0%
2214 INST STAFF OTHER SPEC PROGRAMS							
511100 OFFICIALS/ADMIN/MANAGERS	35,731	35,731	23,442.24	2,599.46	.00	12,288.76	65.6%
511400 CLERICAL/SECRETARIAL	29,160	29,160	19,440.00	2,430.00	.00	9,720.00	66.7%
521000 GROUP INSURANCE	28,413	28,413	15,680.00	1,960.00	.00	12,733.00	55.2%
522500 MEDICARE	941	941	543.50	63.15	.00	397.50	57.8%
523100 TEACHERS' RETIREMENT SYSTEM	15,639	13,959	9,223.96	1,081.84	.00	4,735.04	66.1%
526000 WORKERS' COMPENSATION	604	481	214.43	25.15	.00	266.57	44.6%
559000 MISC PURCHASED SERVICES	11,110	9,535	4,995.00	2,115.00	.00	4,540.00	52.4%
TOTAL INST STAFF OTHER SPEC PROGR	121,598	118,220	73,539.13	10,274.60	.00	44,680.87	62.2%
2234 OTHER SPECIAL PROGRAMS							
511300 THERAPISTS/SPEC/COUNSELORS	40,375	46,500	27,206.25	5,831.25	.00	19,293.75	58.5%
522500 MEDICARE	59	675	394.51	84.56	.00	280.49	58.4%
523100 TEACHERS' RETIREMENT SYSTEM	9,731	9,616	2,581.21	645.30	.00	7,034.79	26.8%
526000 WORKERS' COMPENSATION	376	345	136.08	29.17	.00	208.92	39.4%
TOTAL OTHER SPECIAL PROGRAMS	50,541	57,136	30,318.05	6,590.28	.00	26,817.95	53.1%
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	5,198.00	.00	.00	7,047.00	42.4%
	TOTAL FUND TRANSFERS	13,327	12,245	5,198.00	.00	.00	7,047.00	42.4%
	TOTAL EC NETWORK LEAD AGENCY CCDF	0	0	31,472.18	17,016.88	.00	-31,472.18	100.0%
	TOTAL REVENUES	-192,938	-192,938	-81,908.00	.00	.00	-111,030.00	
	TOTAL EXPENSES	192,938	192,938	113,380.18	17,016.88	.00	79,557.82	

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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	-46,137.00	-46,137.00	.00	-53,863.00	46.1%
TOTAL REVENUES	-100,000	-100,000	-46,137.00	-46,137.00	.00	-53,863.00	46.1%
2214 INST STAFF OTHER SPEC PROGRAMS							
512900 OTHER TEMPORARY EMPLOYEE	60,649	46,610	40,241.88	5,748.84	.00	6,368.12	86.3%
521000 GROUP INSURANCE	16,381	8,678	10,868.90	1,552.70	.00	-2,190.90	125.2%
522500 MEDICARE	880	678	500.87	71.89	.00	177.13	73.9%
523100 TEACHERS' RETIREMENT SYSTEM	14,617	10,027	8,656.06	1,236.58	.00	1,370.94	86.3%
526000 WORKERS' COMPENSATION	565	435	201.18	28.74	.00	233.82	46.2%
533900 OTHER PROFESSIONAL SERVICES	0	13,105	6,400.00	5,800.00	.00	6,705.00	48.8%
558200 TRAVEL	0	5,725	1,327.00	1,167.34	.00	4,398.00	23.2%
561000 MATERIAL AND SUPPLIES	0	6,209	.00	.00	1,998.07	4,210.93	32.2%
581000 DUES & FEES	0	426	129.00	129.00	.00	297.00	30.3%
589500 MISC NON PUBLIC EXPENDITURES	0	1,725	.00	.00	.00	1,725.00	.0%
TOTAL INST STAFF OTHER SPEC PROGR	93,092	93,618	68,324.89	15,735.09	1,998.07	23,295.04	75.1%
5200 FUND TRANSFERS							
593300 INDIRECT COSTS	6,908	6,382	2,944.00	2,944.00	.00	3,438.00	46.1%
TOTAL FUND TRANSFERS	6,908	6,382	2,944.00	2,944.00	.00	3,438.00	46.1%
TOTAL READY START NETWORK CCDF	0	0	25,131.89	-27,457.91	1,998.07	-27,129.96	100.0%
TOTAL REVENUES	-100,000	-100,000	-46,137.00	-46,137.00	.00	-53,863.00	
TOTAL EXPENSES	100,000	100,000	71,268.89	18,679.09	1,998.07	26,733.04	

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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 APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
67625 ADMINISTRATIVE COSTS FY25							
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	-40,194.00	.00	.00	-48,041.00	45.6%
TOTAL REVENUES	0	-88,235	-40,194.00	.00	.00	-48,041.00	45.6%
1510 ESSA (TITLE)							
511200 TEACHERS	0	9,500	7,567.50	2,512.50	.00	1,932.50	79.7%
522500 MEDICARE	0	138	109.75	36.44	.00	28.25	79.5%
523100 TEACHERS' RETIREMENT SYSTEM	0	2,044	1,627.80	540.44	.00	416.20	79.6%
526000 WORKERS' COMPENSATION	0	1	37.88	12.57	.00	-36.88	3788.0%
558200 TRAVEL	0	710	.00	.00	.00	710.00	.0%
TOTAL ESSA (TITLE)	0	12,393	9,342.93	3,101.95	.00	3,050.07	75.4%
2144 PSYCHOTHERAPY SERVICES							
511300 THERAPISTS/SPEC/COUNSELORS	0	62,568	40,909.00	6,479.00	.00	21,659.00	65.4%
522500 MEDICARE	0	908	593.18	93.94	.00	314.82	65.3%
523100 TEACHERS' RETIREMENT SYSTEM	0	6,730	4,732.18	757.15	.00	1,997.82	70.3%
526000 WORKERS' COMPENSATION	0	4	204.56	32.40	.00	-200.56	5114.0%
TOTAL PSYCHOTHERAPY SERVICES	0	70,210	46,438.92	7,362.49	.00	23,771.08	66.1%
5200 FUND TRANSFERS							
593300 INDIRECT COSTS	0	5,632	2,565.00	.00	.00	3,067.00	45.5%
TOTAL FUND TRANSFERS	0	5,632	2,565.00	.00	.00	3,067.00	45.5%
TOTAL HOMELESS CHILDREN AND YOUTH	0	0	18,152.85	10,464.44	.00	-18,152.85	100.0%
TOTAL REVENUES	0	-88,235	-40,194.00	.00	.00	-48,041.00	
TOTAL EXPENSES	0	88,235	58,346.85	10,464.44	.00	29,888.15	

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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	267,457.50	80,917.50	.00	616,542.50	30.3%	
522500 MEDICARE	12,818	12,818	3,878.20	1,173.30	.00	8,939.80	30.3%	
523100 TEACHERS' RETIREMENT SYSTEM	190,060	190,060	36,355.66	11,542.88	.00	153,704.34	19.1%	
526000 WORKERS' COMPENSATION	4,420	4,420	1,337.42	404.62	.00	3,082.58	30.3%	
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	309,028.78	94,038.30	.00	935,264.22	24.8%	
TOTAL HIGH DOSE TUTORING	0	0	-935,264.22	94,038.30	.00	935,264.22	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	309,028.78	94,038.30	.00	935,264.22		

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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	-65,000.00	-65,000.00	.00	-55,000.00	54.2%
TOTAL REVENUES	0	-120,000	-65,000.00	-65,000.00	.00	-55,000.00	54.2%
2234 OTHER SPECIAL PROGRAMS							
532000 PURCHASED EDUCATIONAL SVCS	0	120,000	65,000.00	.00	.00	55,000.00	54.2%
TOTAL OTHER SPECIAL PROGRAMS	0	120,000	65,000.00	.00	.00	55,000.00	54.2%
TOTAL STRONG SCHOOLS FY25	0	0	.00	-65,000.00	.00	.00	.0%
TOTAL REVENUES	0	-120,000	-65,000.00	-65,000.00	.00	-55,000.00	
TOTAL EXPENSES	0	120,000	65,000.00	.00	.00	55,000.00	

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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	721,086.62	140,717.54	.00	144,675.42	83.3%	
TOTAL PRE-KINDERGARTEN PROGRAMS	865,762	865,762	721,086.62	140,717.54	.00	144,675.42	83.3%	
TOTAL CCAP B3 SEATS	865,762	865,762	721,086.62	140,717.54	.00	144,675.42	83.3%	
TOTAL EXPENSES	865,762	865,762	721,086.62	140,717.54	.00	144,675.42		

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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	-2,285,125.00	-524,345.00	.00	901,340.00	165.1%
TOTAL REVENUES	-859,440	-1,383,785	-2,285,125.00	-524,345.00	.00	901,340.00	165.1%
1530 PRE-KINDERGARTEN PROGRAMS							
559000 MISC PURCHASED SERVICES	859,440	1,383,785	960,946.74	101,825.04	.00	422,838.26	69.4%
TOTAL PRE-KINDERGARTEN PROGRAMS	859,440	1,383,785	960,946.74	101,825.04	.00	422,838.26	69.4%
TOTAL CCAP B-3 SEATS FY25	0	0	-1,324,178.26	-422,519.96	.00	1,324,178.26	100.0%
TOTAL REVENUES	-859,440	-1,383,785	-2,285,125.00	-524,345.00	.00	901,340.00	
TOTAL EXPENSES	859,440	1,383,785	960,946.74	101,825.04	.00	422,838.26	

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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	199,745.50	26,100.00	.00	-199,745.50	100.0%
522500 MEDICARE	0	0	2,896.35	378.45	.00	-2,896.35	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	17,955.20	1,626.16	.00	-17,955.20	100.0%
526000 WORKERS' COMPENSATION	0	0	1,024.18	130.51	.00	-1,024.18	100.0%
561000 MATERIAL AND SUPPLIES	305,614	305,614	.00	.00	.00	305,614.13	.0%
TOTAL SECONDARY	305,614	305,614	221,621.23	28,235.12	.00	83,992.90	72.5%
1530 PRE-KINDERGARTEN PROGRAMS							
511200 TEACHERS	0	0	27,492.19	4,998.58	.00	-27,492.19	100.0%
511500 AIDES	0	0	21,940.36	2,732.92	.00	-21,940.36	100.0%
521000 GROUP INSURANCE	0	0	20,620.25	2,855.00	.00	-20,620.25	100.0%
522500 MEDICARE	0	0	661.74	102.89	.00	-661.74	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	10,616.48	1,663.06	.00	-10,616.48	100.0%
526000 WORKERS' COMPENSATION	0	0	247.16	38.66	.00	-247.16	100.0%
TOTAL PRE-KINDERGARTEN PROGRAMS	0	0	81,578.18	12,391.11	.00	-81,578.18	100.0%
TOTAL EDUCATION EXCELLENCE FY2015	305,614	305,614	303,199.41	40,626.23	.00	2,414.72	99.2%
TOTAL EXPENSES	305,614	305,614	303,199.41	40,626.23	.00	2,414.72	

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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	-3,448,000.00	-923,338.00	.00	3,448,000.00	100.0%
	TOTAL REVENUES	0	0	-3,448,000.00	-923,338.00	.00	3,448,000.00	100.0%
1530 PRE-KINDERGARTEN PROGRAMS								
511200	TEACHERS	0	0	1,865,167.19	225,668.12	.00	-1,865,167.19	100.0%
511500	AIDES	0	0	940,702.11	118,299.41	.00	-940,702.11	100.0%
521000	GROUP INSURANCE	0	0	686,850.00	85,754.30	.00	-686,850.00	100.0%
522500	MEDICARE	0	0	38,026.97	4,652.10	.00	-38,026.97	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	0	577,668.22	71,301.43	.00	-577,668.22	100.0%
526000	WORKERS' COMPENSATION	0	0	14,029.34	1,719.83	.00	-14,029.34	100.0%
	TOTAL PRE-KINDERGARTEN PROGRAMS	0	0	4,122,443.83	507,395.19	.00	-4,122,443.83	100.0%
	TOTAL LA4 EARLY CHILDHOOD FY25	0	0	674,443.83	-415,942.81	.00	-674,443.83	100.0%
	TOTAL REVENUES	0	0	-3,448,000.00	-923,338.00	.00	3,448,000.00	
	TOTAL EXPENSES	0	0	4,122,443.83	507,395.19	.00	-4,122,443.83	

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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	2,541,312.00	.00	.00	-2,541,312.00	100.0%
522500 MEDICARE	0	0	36,820.10	.00	.00	-36,820.10	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	529,801.68	.00	.00	-529,801.68	100.0%
523900 OTHER RETIREMENT	0	0	694.80	.00	.00	-694.80	100.0%
526000 WORKERS' COMPENSATION	0	0	12,706.56	.00	.00	-12,706.56	100.0%
TOTAL ELEMENTARY	0	0	3,121,335.14	.00	.00	-3,121,335.14	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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74124 STATE STIPEND FY24	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
511200 TEACHERS	0	0	969,607.00	2,000.00	.00	-969,607.00	100.0%	
511500 AIDES	0	0	612,541.00	.00	.00	-612,541.00	100.0%	
522500 MEDICARE	0	0	22,941.10	29.00	.00	-22,941.10	100.0%	
523100 TEACHERS' RETIREMENT SYSTEM	0	0	332,158.03	430.20	.00	-332,158.03	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	7,910.75	10.00	.00	-7,910.75	100.0%	
TOTAL SWE CLASSROOM TCHR	0	0	1,946,795.28	2,469.20	.00	-1,946,795.28	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	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 SWE ADAPTIVE PE TCHR	0	0	51,853.20	.00	.00	-51,853.20	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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ACCOUNTS FOR: 74124 STATE STIPEND FY24	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT 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	.00	.00	-10,630.00	100.0%
522500 MEDICARE	0	0	154.14	.00	.00	-154.14	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	2,286.51	.00	.00	-2,286.51	100.0%
526000 WORKERS' COMPENSATION	0	0	53.15	.00	.00	-53.15	100.0%
TOTAL PHYSICAL THERAPISTS	0	0	13,123.80	.00	.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 CURRICULUM 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 CURRICULUM 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							
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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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	.00	.00	-277,000.00	100.0%
522500 MEDICARE	0	0	4,016.50	.00	.00	-4,016.50	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	70,434.00	.00	.00	-70,434.00	100.0%
526000 WORKERS' COMPENSATION	0	0	1,329.80	.00	.00	-1,329.80	100.0%
TOTAL VEHICLE OPERATION SERVICES	0	0	352,780.30	.00	.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	.00	.00	-137,000.00	100.0%
522500 MEDICARE	0	0	1,986.51	.00	.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	.00	.00	-34,314.00	100.0%
526000 WORKERS' COMPENSATION	0	0	657.60	.00	.00	-657.60	100.0%
TOTAL SWE MONITORING	0	0	174,388.31	.00	.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	235,068.70	857.10	.00	-235,068.70	100.0%
511700 SKILLED CRAFTS	0	0	4,944.00	.00	.00	-4,944.00	100.0%
522500 MEDICARE	0	0	3,480.22	12.43	.00	-3,480.22	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	44,417.78	184.36	.00	-44,417.78	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	1,108.36	.00	.00	-1,108.36	100.0%
526000 WORKERS' COMPENSATION	0	0	12,148.52	43.71	.00	-12,148.52	100.0%
TOTAL FOOD SERVICE SITES	0	0	301,167.58	1,097.60	.00	-301,167.58	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	889,095.88	3,566.80	.00	-889,095.88	100.0%
TOTAL REVENUES	0	0	-11,915,137.00	.00	.00	11,915,137.00	
TOTAL EXPENSES	0	0	12,804,232.88	3,566.80	.00	-12,804,232.88	

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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	.00	.00	.00	100.0%
522500	MEDICARE	0	0	13,833.00	.00	.00	-13,833.00	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	57,081	38,473.00	.00	.00	18,608.00	67.4%
526000	WORKERS' COMPENSATION	0	0	4,775.00	.00	.00	-4,775.00	100.0%
	TOTAL ELEMENTARY	0	1,012,081	1,012,081.00	.00	.00	.00	100.0%
	TOTAL ONE TIME PAY STATE STIPEND	0	0	.00	.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	.00	.00	.00	

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ACCOUNTS FOR: 82525 PREK AT RISK	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES							
432200 EDUCATION SUPPORT FUND 8G	-360,288	-360,288	-166,674.15	-79,990.87	.00	-193,613.85	46.3%
TOTAL REVENUES	-360,288	-360,288	-166,674.15	-79,990.87	.00	-193,613.85	46.3%
1110 ELEMENTARY							
511200 TEACHERS	291,848	291,848	212,437.50	44,580.00	.00	79,410.50	72.8%
522500 MEDICARE	4,232	4,232	3,080.54	646.43	.00	1,151.46	72.8%
523100 TEACHERS' RETIREMENT SYSTEM	62,748	62,748	44,595.61	9,308.53	.00	18,152.39	71.1%
526000 WORKERS' COMPENSATION	1,460	1,460	1,063.14	223.07	.00	396.86	72.8%
TOTAL ELEMENTARY	360,288	360,288	261,176.79	54,758.03	.00	99,111.21	72.5%
TOTAL PREK AT RISK	0	0	94,502.64	-25,232.84	.00	-94,502.64	100.0%
TOTAL REVENUES	-360,288	-360,288	-166,674.15	-79,990.87	.00	-193,613.85	
TOTAL EXPENSES	360,288	360,288	261,176.79	54,758.03	.00	99,111.21	

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ACCOUNTS FOR:		ORIGINAL	REVISED						
90125	LOUISIANA WORKFORCE COMMISSION	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
0000 REVENUES									
432900	OTHER RESTRICTED REVENUE	0	-10,000	.00	.00	.00	-10,000.00	.0%	
	TOTAL REVENUES	0	-10,000	.00	.00	.00	-10,000.00	.0%	
2212 INST STAFF SPECIAL ED									
511400	CLERICAL/SECRETARIAL	0	7,000	1,426.50	.00	.00	5,573.50	20.4%	
522500	MEDICARE	0	1,500	20.67	.00	.00	1,479.33	1.4%	
526000	WORKERS' COMPENSATION	0	1,500	7.15	.00	.00	1,492.85	.5%	
	TOTAL INST STAFF SPECIAL ED	0	10,000	1,454.32	.00	.00	8,545.68	14.5%	
	TOTAL LOUISIANA WORKFORCE COMMISSION	0	0	1,454.32	.00	.00	-1,454.32	100.0%	
	TOTAL REVENUES	0	-10,000	.00	.00	.00	-10,000.00		
	TOTAL EXPENSES	0	10,000	1,454.32	.00	.00	8,545.68		

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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	34,500.00	34,500.00	.00	15,431.00	69.1%	
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	34,500.00	34,500.00	.00	19,500.00	63.9%	
TOTAL MERA GRANT	0	0	-19,500.00	34,500.00	.00	19,500.00	100.0%	
TOTAL REVENUES	0	-54,000	-54,000.00	.00	.00	.00		
TOTAL EXPENSES	0	54,000	34,500.00	34,500.00	.00	19,500.00		

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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	-1,025,402.46	-121,237.75	.00	-587,917.62	63.6%	
TOTAL REVENUES	0	-1,613,320	-1,025,402.46	-121,237.75	.00	-587,917.62	63.6%	
2400 SCHOOL ADMINISTRATION								
534000 PURCHASED TECH SVC	0	358,209	219,098.32	.00	.00	139,110.68	61.2%	
TOTAL SCHOOL ADMINISTRATION	0	358,209	219,098.32	.00	.00	139,110.68	61.2%	
3300 COMMUNITY SERVICES OPERATIONS								
511200 TEACHERS	0	945,430	502,379.55	81,202.75	.00	443,050.49	53.1%	
522000 SOCIAL SECURITY	150,000	109,134	.00	.00	.00	109,133.52	.0%	
522500 MEDICARE	0	13,543	8,361.31	1,177.39	.00	5,181.53	61.7%	
523100 TEACHERS' RETIREMENT SYSTEM	0	181,051	94,751.16	15,439.32	.00	86,299.48	52.3%	
526000 WORKERS' COMPENSATION	0	5,954	3,137.29	501.49	.00	2,816.75	52.7%	
TOTAL COMMUNITY SERVICES OPERATIO	150,000	1,255,111	608,629.31	98,320.95	.00	646,481.77	48.5%	
TOTAL SCHOOL CHILD CARE	150,000	0	-197,674.83	-22,916.80	.00	197,674.83	100.0%	
TOTAL REVENUES	0	-1,613,320	-1,025,402.46	-121,237.75	.00	-587,917.62		
TOTAL EXPENSES	150,000	1,613,320	827,727.63	98,320.95	.00	785,592.45		

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91525 EARLY CHILDHOOD TUITION							
0000 REVENUES							
413000 TUITION	-796,500	-796,500	-778,960.11	-97,209.25	.00	-17,539.89	97.8%
TOTAL REVENUES	-796,500	-796,500	-778,960.11	-97,209.25	.00	-17,539.89	97.8%
1530 PRE-KINDERGARTEN PROGRAMS							
511200 TEACHERS	80,000	80,000	.00	.00	.00	80,000.00	.0%
511500 AIDES	30,000	30,000	.00	.00	.00	30,000.00	.0%
512300 SUBSTITUTE - EMPLOYEE	20,000	20,000	11,715.50	921.00	.00	8,284.50	58.6%
522000 SOCIAL SECURITY	1,500	1,500	4.96	.00	.00	1,495.04	.3%
522500 MEDICARE	2,600	2,600	169.88	13.37	.00	2,430.12	6.5%
523100 TEACHERS' RETIREMENT SYSTEM	25,100	25,100	692.29	19.36	.00	24,407.71	2.8%
526000 WORKERS' COMPENSATION	2,100	2,100	62.73	4.62	.00	2,037.27	3.0%
532000 PURCHASED EDUCATIONAL SVCS	251,000	251,000	200,956.25	1,615.00	.00	50,043.75	80.1%
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	1,377.86	154.57	.00	3,622.14	27.6%
559000 MISC PURCHASED SERVICES	3,500	3,500	1,105.00	300.00	.00	2,395.00	31.6%
561000 MATERIAL AND SUPPLIES	371,421	371,421	5,267.57	.00	.00	366,153.07	1.4%
TOTAL PRE-KINDERGARTEN PROGRAMS	793,121	793,121	221,352.04	3,027.92	.00	571,768.60	27.9%
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	-556,922.88	-94,181.33	.00	557,393.52*****%	
TOTAL REVENUES	-796,500	-796,500	-778,960.11	-97,209.25	.00	-17,539.89	
TOTAL EXPENSES	796,971	796,971	222,037.23	3,027.92	.00	574,933.41	

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ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
92125 TALENTED ARTS FY25	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
0000 REVENUES								
419200 CONTRIBUTIONS & DONATIONS	0	-4,890	-13,334.92	.00	.00	8,445.00	272.7%	
TOTAL REVENUES	0	-4,890	-13,334.92	.00	.00	8,445.00	272.7%	
1220 GIFTED								
561000 MATERIAL AND SUPPLIES	6,598	11,488	8,049.96	.00	.00	3,437.78	70.1%	
TOTAL GIFTED	6,598	11,488	8,049.96	.00	.00	3,437.78	70.1%	
TOTAL TALENTED ARTS FY25	6,598	6,598	-5,284.96	.00	.00	11,882.78	-80.1%	
TOTAL REVENUES	0	-4,890	-13,334.92	.00	.00	8,445.00		
TOTAL EXPENSES	6,598	11,488	8,049.96	.00	.00	3,437.78		

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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	990.90	486.78	.00		705.47	58.4%	
	TOTAL STUDENTS W/ EXCEPTIONALITIE	1,696	1,696	990.90	486.78	.00		705.47	58.4%	
	TOTAL SWE APE DONATION FY25	1,696	1,696	990.90	486.78	.00		705.47	58.4%	
	TOTAL EXPENSES	1,696	1,696	990.90	486.78	.00		705.47		

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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	24,504.72	.00	3,465.76	35,059.34	44.4%	
573000 EQUIPMENT	0	0	11,999.00	.00	.00	-11,999.00	100.0%	
TOTAL SECONDARY	63,030	63,030	36,503.72	.00	3,465.76	23,060.34	63.4%	
TOTAL PHENOMENON BASED LEARNING F	63,030	63,030	36,503.72	.00	3,465.76	23,060.34	63.4%	
TOTAL EXPENSES	63,030	63,030	36,503.72	.00	3,465.76	23,060.34		

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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	2,662	2,661.92	.00	.00	.00	100.0%
TOTAL SECONDARY	37,553	2,662	2,661.92	.00	.00	.00	100.0%
5200 FUND TRANSFERS							
593239 TRANSFER OUT - SCHOOLS	0	34,891	34,891.10	.00	.00	.00	100.0%
TOTAL FUND TRANSFERS	0	34,891	34,891.10	.00	.00	.00	100.0%
TOTAL FHS VANS AWARD	37,553	37,553	37,553.02	.00	.00	.00	100.0%
TOTAL EXPENSES	37,553	37,553	37,553.02	.00	.00	.00	

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ACCOUNTS FOR: 93025 PROJECT LEAD THE WAY FY25	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES							
419200 CONTRIBUTIONS & DONATIONS	0	-30,000	-30,000.00	-20,000.00	.00	.00	100.0%
TOTAL REVENUES	0	-30,000	-30,000.00	-20,000.00	.00	.00	100.0%
1110 ELEMENTARY							
561000 MATERIAL AND SUPPLIES	51,108	58,608	27,849.56	6,934.77	.00	30,758.50	47.5%
TOTAL ELEMENTARY	51,108	58,608	27,849.56	6,934.77	.00	30,758.50	47.5%
1130 SECONDARY							
561000 MATERIAL AND SUPPLIES	50,637	73,137	32,538.98	3,200.00	.00	40,598.14	44.5%
TOTAL SECONDARY	50,637	73,137	32,538.98	3,200.00	.00	40,598.14	44.5%
TOTAL PROJECT LEAD THE WAY FY25	101,745	101,745	30,388.54	-9,865.23	.00	71,356.64	29.9%
TOTAL REVENUES	0	-30,000	-30,000.00	-20,000.00	.00	.00	
TOTAL EXPENSES	101,745	131,745	60,388.54	10,134.77	.00	71,356.64	

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ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
93325	KIT DONATION FY25	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
1130 SECONDARY								
561000	MATERIAL AND SUPPLIES	13,030	13,030	740.24	97.36	.00	12,289.70	5.7%
	TOTAL SECONDARY	13,030	13,030	740.24	97.36	.00	12,289.70	5.7%
	TOTAL KIT DONATION FY25	13,030	13,030	740.24	97.36	.00	12,289.70	5.7%
	TOTAL EXPENSES	13,030	13,030	740.24	97.36	.00	12,289.70	

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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	

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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	3,343.35	156.31	.00	7.99	99.8%
	TOTAL AFTER SCHOOL PROGRAMS	3,351	3,351	3,343.35	156.31	.00	7.99	99.8%
	TOTAL AFTER SCHOOL & SUMMER FY21	3,351	3,351	3,343.35	156.31	.00	7.99	99.8%
	TOTAL EXPENSES	3,351	3,351	3,343.35	156.31	.00	7.99	

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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	0	.00	.00	.00	.00	.0%	
TOTAL ELEMENTARY	65	0	.00	.00	.00	.00	.0%	
5200 FUND TRANSFERS								
593239 TRANSFER OUT - SCHOOLS	0	65	65.40	.00	.00	.00	100.0%	
TOTAL FUND TRANSFERS	0	65	65.40	.00	.00	.00	100.0%	
TOTAL NO JAZZ LITTLE OAK	65	65	65.40	.00	.00	.00	100.0%	
TOTAL EXPENSES	65	65	65.40	.00	.00	.00		

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
94225 NO JAZZ & HERITAGE BROCK							
1110 ELEMENTARY							
561000 MATERIAL AND SUPPLIES	1,206	0	.00	.00	.00	.00	.0%
TOTAL ELEMENTARY	1,206	0	.00	.00	.00	.00	.0%
5200 FUND TRANSFERS							
593239 TRANSFER OUT - SCHOOLS	0	1,206	1,206.24	.00	.00	.00	100.0%
TOTAL FUND TRANSFERS	0	1,206	1,206.24	.00	.00	.00	100.0%
TOTAL NO JAZZ & HERITAGE BROCK	1,206	1,206	1,206.24	.00	.00	.00	100.0%
TOTAL EXPENSES	1,206	1,206	1,206.24	.00	.00	.00	

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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		

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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	-69,722.52	-9,400.00	.00	69,722.52	100.0%	
TOTAL REVENUES	0	0	-69,722.52	-9,400.00	.00	69,722.52	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	-69,588.60	-9,400.00	.00	84,588.60	-463.9%	
TOTAL REVENUES	0	0	-69,722.52	-9,400.00	.00	69,722.52		
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	2,002,804	2,191,384.17	-699,899.34	1,671,924.54	-1,860,505.01	192.9%
** END OF REPORT - Generated by Terri Prevost **							

YEAR-TO-DATE BUDGET REPORT

REPORT OPTIONS

Sequence	Field #	Total	Page Break
Sequence 1	12	Y	Y
Sequence 2	2	Y	N
Sequence 3	11	Y	N
Sequence 4	0	N	N

Report title:
 YEAR-TO-DATE BUDGET REPORT

Print Full or Short description: F
 Print MTD Version: Y
 Print Revenues-Version headings: N
 Format type: 1
 Print revenue budgets as zero: N
 Include Fund Balance: N
 Include requisition amount: N
 Multiyear view: D

Year/Period: 2025/ 9
 Print revenue as credit: Y
 Print totals only: Y
 Suppress zero bal accts: Y
 Print full GL account: N
 Double space: N
 Roll projects to object: N

Carry forward code: 1
 Print journal detail: Y
 From Yr/Per: 2022/ 0
 To Yr/Per: 2022/13
 Include budget entries: Y
 Incl encumb/liq entries: Y
 Sort by JE # or PO #: J
 Detail format option: 1

Find Criteria

Field Name	Field value
Fund	300:900
ST FUNCTION	
Object	
LOCATION	
DEPARTMENT	
EIC CODES	
BUDGET SMRY	
FUTURE	
Project	
Character code	
Account type	
Account status	
Rollup Code	