

ST. TAMMANY PARISH SCHOOL BOARD

YEAR-TO-DATE BUDGET REPORT

FOR 2025 11

JOURNAL DETAIL 2022 0 TO 2022 13

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

445410 TITLE I	-11,957,193	-14,026,851	-8,895,213.00	-2,567,493.00	.00	-5,131,638.00	63.4%
TOTAL REVENUES	-11,957,193	-14,026,851	-8,895,213.00	-2,567,493.00	.00	-5,131,638.00	63.4%

1510 ESSA (TITLE)

511200 TEACHERS	3,268,695	2,905,366	2,398,467.67	261,878.82	.00	506,898.33	82.6%
511300 THERAPISTS/SPEC/COUNSELORS	26,872	26,872	24,547.82	2,231.62	.00	2,324.18	91.4%
511500 AIDES	678,610	661,508	542,277.06	53,241.58	.00	119,230.94	82.0%
512300 SUBSTITUTE - EMPLOYEE	50,100	30,310	17,230.00	3,380.00	.00	13,080.00	56.8%
521000 GROUP INSURANCE	583,859	579,152	475,233.61	47,482.83	.00	103,918.39	82.1%
522000 SOCIAL SECURITY	3,766	3,017	4.96	.00	.00	3,012.04	.2%
522500 MEDICARE	61,832	56,170	41,075.64	4,434.63	.00	15,094.36	73.1%
523100 TEACHERS' RETIREMENT SYSTEM	848,127	766,761	541,544.89	55,297.80	.00	225,216.11	70.6%
523300 SCHOOL EMPL RETIREMENT SYS	481	481	.00	.00	.00	481.00	.0%
526000 WORKERS' COMPENSATION	37,383	18,178	15,151.69	1,624.43	.00	3,026.31	83.4%
532000 PURCHASED EDUCATIONAL SVCS	26,500	894	.00	.00	.00	894.00	.0%
543000 REPAIR & MAINT	22,900	26,330	1,380.00	.00	720.00	24,230.00	8.0%
551300 PYMTS IN LIEU OF TRANSPORTATI	500	500	.00	.00	.00	500.00	.0%
553000 TELEPHONE	267,109	177,771	165,664.83	14,330.00	6,405.00	5,701.17	96.8%
555000 PRINTING & BINDING	18,280	21,905	12,071.77	1,732.70	.00	9,833.23	55.1%
556900 OTHER TUITION	3,000	23,000	.00	.00	.00	23,000.00	.0%
558200 TRAVEL	10,367	11,367	7,001.42	1,059.41	.00	4,365.58	61.6%
559000 MISC PURCHASED SERVICES	58,686	52,652	24,114.99	7,804.00	2,965.75	25,571.26	51.4%
561000 MATERIAL AND SUPPLIES	1,957,658	3,225,226	2,076,773.35	679,946.25	639,747.07	508,705.58	84.2%
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	6,342,539.70	1,134,444.07	649,837.82	1,600,082.48	81.4%

1530 PRE-KINDERGARTEN PROGRAMS

561000 MATERIAL AND SUPPLIES	22,000	17,134	16,297.93	4,965.83	700.65	135.42	99.2%
TOTAL PRE-KINDERGARTEN PROGRAMS	22,000	17,134	16,297.93	4,965.83	700.65	135.42	99.2%

2144 PSYCHOTHERAPY SERVICES

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511300 THERAPISTS/SPEC/COUNSELORS	34,320	33,462	27,830.00	3,212.00	.00	5,632.00	83.2%
522500 MEDICARE	498	486	403.53	46.57	.00	82.47	83.0%
526000 WORKERS' COMPENSATION	320	168	139.15	16.06	.00	28.85	82.8%
TOTAL PSYCHOTHERAPY SERVICES	35,138	34,116	28,372.68	3,274.63	.00	5,743.32	83.2%
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	242,977.72	33,315.57	.00	26,592.28	90.1%
511400 CLERICAL/SECRETARIAL	126,310	127,225	115,724.96	10,535.90	.00	11,500.04	91.0%
521000 GROUP INSURANCE	82,434	83,876	61,066.15	6,021.56	.00	22,809.85	72.8%
522500 MEDICARE	2,425	2,502	4,868.73	604.71	.00	-2,366.73	194.6%
523100 TEACHERS' RETIREMENT SYSTEM	94,353	85,352	62,187.28	5,751.10	.00	23,164.72	72.9%
526000 WORKERS' COMPENSATION	3,642	1,986	1,826.07	219.27	.00	159.93	91.9%
558200 TRAVEL	4,000	6,000	4,578.57	422.03	.00	1,421.43	76.3%
TOTAL INST STAFF OTHER SPEC PROGR	578,352	576,511	493,229.48	56,870.14	.00	83,281.52	85.6%
2234 OTHER SPECIAL PROGRAMS							
511100 OFFICIALS/ADMIN/MANAGERS	43,766	44,127	40,449.42	3,677.22	.00	3,677.58	91.7%
511200 TEACHERS	1,800	560	559.50	.00	.00	.50	99.9%
511300 THERAPISTS/SPEC/COUNSELORS	292,923	1,802,333	1,451,816.29	132,383.64	.00	350,516.71	80.6%
512300 SUBSTITUTE - EMPLOYEE	306,675	238,500	175,613.50	15,735.00	.00	62,886.50	73.6%
515000 STIPEND	114,973	84,652	56,785.56	3,820.00	.00	27,866.44	67.1%
521000 GROUP INSURANCE	361,500	352,805	286,776.30	27,428.80	.00	66,028.70	81.3%
522000 SOCIAL SECURITY	18,434	13,704	133.92	.00	.00	13,570.08	1.0%
522500 MEDICARE	34,860	31,110	23,764.53	2,133.60	.00	7,345.47	76.4%
523100 TEACHERS' RETIREMENT SYSTEM	454,634	415,509	327,962.58	29,907.89	.00	87,546.42	78.9%
524000 TUITION REIMBURSEMENT	25,000	30,000	14,514.20	3,321.36	.00	15,485.80	48.4%
526000 WORKERS' COMPENSATION	22,203	10,639	8,631.56	778.16	.00	2,007.44	81.1%

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532000 PURCHASED EDUCATIONAL SVCS	339,350	488,521	333,874.80	74,975.00	136,546.00	18,100.20	96.3%
558200 TRAVEL	248,940	96,108	61,449.32	5,182.94	.00	34,658.68	63.9%
561000 MATERIAL AND SUPPLIES	17,300	54,785	19,922.88	4,945.01	408.08	34,454.04	37.1%
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	2,802,844.36	304,288.62	136,954.08	768,931.56	79.3%
2290 OTHER INSTRUCTIONAL STAFF SVCS							
561000 MATERIAL AND SUPPLIES	4,170	11,907	9,986.94	.00	1,250.65	669.41	94.4%
TOTAL OTHER INSTRUCTIONAL STAFF S	4,170	11,907	9,986.94	.00	1,250.65	669.41	94.4%
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	12,736.47	19.36	.00	509.53	96.2%
TOTAL PRINCIPAL	26,804	13,246	12,736.47	19.36	.00	509.53	96.2%
2640 CARE & UPKEEP OF EQUIPMENT							
544200 RENTAL OF EQUIP & VEHICLES	3,900	3,822	3,185.00	318.50	637.00	.00	100.0%
TOTAL CARE & UPKEEP OF EQUIPMENT	3,900	3,822	3,185.00	318.50	637.00	.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	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
511600 SERVICE WORKERS	21,840	25,540	23,880.00	3,920.00	.00	1,660.00	93.5%
511601 SERVICE WORKERS	4,800	4,800	.00	.00	.00	4,800.00	.0%
522500 MEDICARE	392	446	564.40	93.89	.00	-118.40	126.5%
523300 SCHOOL EMPL RETIREMENT SYS	6,877	7,833	6,132.66	1,011.36	.00	1,700.34	78.3%
526000 WORKERS' COMPENSATION	235	268	114.71	18.84	.00	153.29	42.8%
558300 OPERATIONAL ALLOWANCE	37,551	36,894	26,981.85	5,103.50	.00	9,912.15	73.1%
TOTAL VEHICLE OPERATION SERVICES	71,695	75,781	57,673.62	10,147.59	.00	18,107.38	76.1%
2849 OTHER TECHNOLOGY SERVICES							
511800 DEGREED PROFESSIONALS	59,838	60,848	50,444.00	4,179.00	.00	10,404.00	82.9%
521000 GROUP INSURANCE	19,931	19,922	18,262.28	1,660.14	.00	1,659.72	91.7%
522500 MEDICARE	868	883	617.71	50.26	.00	265.29	70.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	10,850.48	898.90	.00	-10,850.48	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	2,340.63	213.12	.00	933.37	71.5%
TOTAL OTHER TECHNOLOGY SERVICES	98,278	98,016	82,515.10	7,001.42	.00	15,500.90	84.2%
5200 FUND TRANSFERS							
593300 INDIRECT COSTS	823,723	892,618	566,057.00	162,206.00	.00	326,561.00	63.4%
TOTAL FUND TRANSFERS	823,723	892,618	566,057.00	162,206.00	.00	326,561.00	63.4%
TOTAL TITLE I FY25	0	0	1,521,529.93	-883,956.84	789,380.20	-2,310,910.13	100.0%
TOTAL REVENUES	-11,957,193	-14,026,851	-8,895,213.00	-2,567,493.00	.00	-5,131,638.00	
TOTAL EXPENSES	11,957,193	14,026,851	10,416,742.93	1,683,536.16	789,380.20	2,820,727.87	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
31125 REDESIGN 1003 FY25							
0000 REVENUES							
445410 TITLE I	-406,944	-499,748	-319,521.00	.00	.00	-180,227.00	63.9%
TOTAL REVENUES	-406,944	-499,748	-319,521.00	.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	221,581.80	55,798.60	36,885.20	455.00	99.8%
TOTAL ESSA (TITLE)	218,615	273,922	236,581.80	55,798.60	36,885.20	455.00	99.8%
2234 OTHER SPECIAL PROGRAMS							
512300 SUBSTITUTE - EMPLOYEE	9,720	21,000	15,115.00	-60.00	.00	5,885.00	72.0%
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	219.14	-.87	.00	207.86	51.3%
523100 TEACHERS' RETIREMENT SYSTEM	1,807	1,807	477.51	.00	.00	1,329.49	26.4%
526000 WORKERS' COMPENSATION	169	147	75.59	-.30	.00	71.41	51.4%
532000 PURCHASED EDUCATIONAL SVCS	152,370	156,365	130,464.57	18,700.00	16,500.00	9,400.43	94.0%
558200 TRAVEL	0	4,482	.00	.00	.00	4,482.00	.0%
TOTAL OTHER SPECIAL PROGRAMS	173,332	193,930	146,361.73	18,638.83	16,500.00	31,068.27	84.0%
5200 FUND TRANSFERS							
593300 INDIRECT COSTS	14,997	31,896	20,393.00	.00	.00	11,503.00	63.9%
TOTAL FUND TRANSFERS	14,997	31,896	20,393.00	.00	.00	11,503.00	63.9%
TOTAL REDESIGN 1003 FY25	0	0	83,815.53	74,437.43	53,385.20	-137,200.73	100.0%
TOTAL REVENUES	-406,944	-499,748	-319,521.00	.00	.00	-180,227.00	
TOTAL EXPENSES	406,944	499,748	403,336.53	74,437.43	53,385.20	43,026.27	

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ACCOUNTS FOR: 36825 TITLE II FY25	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES							
445450 TITLE II-IMPRV TEACHER QUALIT	-1,536,005	-2,509,313	-1,476,661.00	-165,034.00	.00	-1,032,652.00	58.8%
TOTAL REVENUES	-1,536,005	-2,509,313	-1,476,661.00	-165,034.00	.00	-1,032,652.00	58.8%
2214 INST STAFF OTHER SPEC PROGRAMS							
511400 CLERICAL/SECRETARIAL	32,640	32,145	29,466.36	2,678.76	.00	2,678.64	91.7%
521000 GROUP INSURANCE	9,846	9,837	9,017.88	819.74	.00	819.12	91.7%
522500 MEDICARE	474	467	396.82	35.42	.00	70.18	85.0%
523100 TEACHERS' RETIREMENT SYSTEM	7,867	6,915	6,338.20	576.20	.00	576.80	91.7%
526000 WORKERS' COMPENSATION	304	161	150.61	13.40	.00	10.39	93.5%
589501 NON PUBLIC TUITION	19,697	9,000	2,000.00	1,000.00	.00	7,000.00	22.2%
TOTAL INST STAFF OTHER SPEC PROGR	70,828	58,525	47,369.87	5,123.52	.00	11,155.13	80.9%
2234 OTHER SPECIAL PROGRAMS							
511100 OFFICIALS/ADMIN/MANAGERS	185,528	183,485	168,277.22	15,207.02	.00	15,207.78	91.7%
511300 THERAPISTS/SPEC/COUNSELORS	225,169	538,057	458,588.22	41,274.29	.00	79,468.78	85.2%
512300 SUBSTITUTE - EMPLOYEE	110,000	280,000	217,123.62	6,060.00	.00	62,876.38	77.5%
515000 STIPEND	26,040	242,640	53,206.25	420.00	.00	189,433.75	21.9%
521000 GROUP INSURANCE	151,842	137,291	112,354.17	10,079.60	.00	24,936.83	81.8%
522000 SOCIAL SECURITY	6,820	17,360	17.36	.00	.00	17,342.64	.1%
522500 MEDICARE	13,894	18,042	12,490.91	862.18	.00	5,551.09	69.2%
523100 TEACHERS' RETIREMENT SYSTEM	204,400	207,397	159,083.44	12,745.79	.00	48,313.56	76.7%
526000 WORKERS' COMPENSATION	8,912	6,227	4,564.48	314.83	.00	1,662.52	73.3%
532000 PURCHASED EDUCATIONAL SVCS	298,609	370,394	274,283.92	2,200.00	91,610.00	4,500.08	98.8%
555000 PRINTING & BINDING	5,000	5,000	410.46	.00	.00	4,589.54	8.2%
558200 TRAVEL	8,528	52,838	41,952.93	11,135.91	.00	10,885.07	79.4%
561000 MATERIAL AND SUPPLIES	12,665	75,839	45,393.73	4,479.81	5,353.16	25,092.11	66.9%
589502 NON PUBLIC TRAVEL	75,810	130,014	88,727.45	17,005.44	799.00	40,487.55	68.9%
589503 NON PUBLIC STIPENDS	25,360	22,360	3,355.00	.00	.00	19,005.00	15.0%
TOTAL OTHER SPECIAL PROGRAMS	1,358,577	2,286,944	1,639,829.16	121,784.87	97,762.16	549,352.68	76.0%
2311 SCHOOL BOARD							

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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	94,247.00	10,533.00	.00	65,909.00	58.8%
TOTAL FUND TRANSFERS	106,100	160,156	94,247.00	10,533.00	.00	65,909.00	58.8%
TOTAL TITLE II FY25	0	0	304,964.76	-27,592.61	97,762.16	-402,726.92	100.0%
TOTAL REVENUES	-1,536,005	-2,509,313	-1,476,661.00	-165,034.00	.00	-1,032,652.00	
TOTAL EXPENSES	1,536,005	2,509,313	1,781,625.76	137,441.39	97,762.16	629,925.08	

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ACCOUNTS FOR: 38825 TITLE IV FY25	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES							
445440 TITLE IV -DRUG FREE SCHOOLS	-638,177	-1,214,409	-308,591.00	-115,981.00	.00	-905,818.00	25.4%
TOTAL REVENUES	-638,177	-1,214,409	-308,591.00	-115,981.00	.00	-905,818.00	25.4%
1510 ESSA (TITLE)							
511200 TEACHERS	48,000	36,000	16,016.25	4,072.50	.00	19,983.75	44.5%
522500 MEDICARE	696	522	232.23	59.05	.00	289.77	44.5%
523100 TEACHERS' RETIREMENT SYSTEM	5,784	3,872	979.24	279.09	.00	2,892.76	25.3%
526000 WORKERS' COMPENSATION	447	180	80.09	20.36	.00	99.91	44.5%
532000 PURCHASED EDUCATIONAL SVCS	0	7,700	6,700.00	.00	.00	1,000.00	87.0%
553000 TELEPHONE	203,678	70,931	54,397.33	11,723.74	11,368.00	5,165.67	92.7%
555000 PRINTING & BINDING	0	30,000	6,472.82	.00	.00	23,527.18	21.6%
558200 TRAVEL	0	21,000	4,472.32	269.35	.00	16,527.68	21.3%
561000 MATERIAL AND SUPPLIES	74,585	335,689	59,154.16	28,309.27	87,817.27	188,717.57	43.8%
TOTAL ESSA (TITLE)	333,190	505,894	148,504.44	44,733.36	99,185.27	258,204.29	49.0%
2234 OTHER SPECIAL PROGRAMS							
512300 SUBSTITUTE - EMPLOYEE	0	150,000	61,229.50	15,989.00	.00	88,770.50	40.8%
515000 STIPEND	3,600	13,950	2,735.00	1,910.00	.00	11,215.00	19.6%
522500 MEDICARE	53	2,377	927.55	259.49	.00	1,449.45	39.0%
523100 TEACHERS' RETIREMENT SYSTEM	868	35,266	3,673.15	958.25	.00	31,592.85	10.4%
523900 OTHER RETIREMENT	0	0	15.63	15.63	.00	-15.63	100.0%
526000 WORKERS' COMPENSATION	34	820	320.20	89.69	.00	499.80	39.0%
532000 PURCHASED EDUCATIONAL SVCS	248,500	395,500	248,500.00	63,000.00	73,500.00	73,500.00	81.4%
558200 TRAVEL	442	11,931	785.00	505.00	.00	11,146.00	6.6%
589500 MISC NON PUBLIC EXPENDITURES	7,408	14,607	8,028.10	2,925.00	.00	6,578.90	55.0%
TOTAL OTHER SPECIAL PROGRAMS	260,905	624,451	326,214.13	85,652.06	73,500.00	224,736.87	64.0%
2721 VEHICLE OPERATION SERVICES REG							

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ACCOUNTS FOR: 38825 TITLE IV FY25	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
511600 SERVICE WORKERS	0	2,000	155.00	155.00	.00	1,845.00	7.8%
522500 MEDICARE	0	29	2.24	2.24	.00	26.76	7.7%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	3.23	3.23	.00	-3.23	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	516	36.12	36.12	.00	479.88	7.0%
526000 WORKERS' COMPENSATION	0	10	.75	.75	.00	9.25	7.5%
558300 OPERATIONAL ALLOWANCE	0	4,000	30.00	30.00	.00	3,970.00	.8%
TOTAL VEHICLE OPERATION SERVICES	0	6,555	227.34	227.34	.00	6,327.66	3.5%
5200 FUND TRANSFERS							
593300 INDIRECT COSTS	44,082	77,509	19,696.00	7,403.00	.00	57,813.00	25.4%
TOTAL FUND TRANSFERS	44,082	77,509	19,696.00	7,403.00	.00	57,813.00	25.4%
TOTAL TITLE IV FY25	0	0	186,050.91	22,034.76	172,685.27	-358,736.18	100.0%
TOTAL REVENUES	-638,177	-1,214,409	-308,591.00	-115,981.00	.00	-905,818.00	
TOTAL EXPENSES	638,177	1,214,409	494,641.91	138,015.76	172,685.27	547,081.82	

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ACCOUNTS FOR: 42625 TITLE III IMMIGRANT FY25	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES							
445464 TITLE III-IMMIGRANT SET ASIDE	0	-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	5,523.08	433.46	.00	1,437.92	79.3%
521000 GROUP INSURANCE	0	2,181	1,877.81	150.94	.00	303.19	86.1%
522500 MEDICARE	0	101	71.73	5.61	.00	29.27	71.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	1,498	1,289.66	103.66	.00	208.34	86.1%
526000 WORKERS' COMPENSATION	0	35	27.68	2.16	.00	7.32	79.1%
561000 MATERIAL AND SUPPLIES	0	31,883	30,711.32	30,711.32	.00	1,171.68	96.3%
TOTAL ENGLISH LANG ACQ GRP TITLEI	0	42,659	39,501.28	31,407.15	.00	3,157.72	92.6%
2144 PSYCHOTHERAPY SERVICES							
511300 THERAPISTS/SPEC/COUNSELORS	0	11,880	.00	.00	.00	11,880.00	.0%
522500 MEDICARE	0	173	.00	.00	.00	173.00	.0%
526000 WORKERS' COMPENSATION	0	111	.00	.00	.00	111.00	.0%
TOTAL PSYCHOTHERAPY SERVICES	0	12,164	.00	.00	.00	12,164.00	.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	39,501.28	31,407.15	.00	-39,501.28	100.0%
TOTAL REVENUES	0	-58,561	.00	.00	.00	-58,561.00	
TOTAL EXPENSES	0	58,561	39,501.28	31,407.15	.00	19,059.72	

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ACCOUNTS FOR: 44825	TITLE III ENGLISH LANGUAGE FY25	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES								
445470	TITLE III ENGLISH LANGUAGE AC	0	-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	5,880.00	2,317.50	.00	24,120.00	19.6%
511900	OTHER SALARIES	0	28,235	20,046.13	2,116.32	.00	8,188.87	71.0%
512300	SUBSTITUTE - EMPLOYEE	0	6,200	3,325.00	.00	.00	2,875.00	53.6%
515000	STIPEND	0	750	298.65	54.30	.00	451.35	39.8%
521000	GROUP INSURANCE	0	8,844	7,001.19	736.96	.00	1,842.81	79.2%
522000	SOCIAL SECURITY	0	385	.00	.00	.00	385.00	.0%
522500	MEDICARE	0	946	397.15	61.77	.00	548.85	42.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	12,689	6,240.41	1,016.29	.00	6,448.59	49.2%
524000	TUITION REIMBURSEMENT	0	5,000	.00	.00	.00	5,000.00	.0%
526000	WORKERS' COMPENSATION	0	327	147.74	22.45	.00	179.26	45.2%
553000	TELEPHONE	0	15,000	15,000.00	.00	.00	.00	100.0%
558200	TRAVEL	0	500	.00	.00	.00	500.00	.0%
561000	MATERIAL AND SUPPLIES	0	73,248	55,751.54	19,346.00	741.24	16,755.22	77.1%
	TOTAL ENGLISH LANG ACQ GRP TITLEI	0	182,124	114,087.81	25,671.59	741.24	67,294.95	63.0%
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	66,896.81	25,671.59	741.24	-67,638.05	100.0%
	TOTAL REVENUES	0	-194,540	-49,739.00	.00	.00	-144,801.00	
	TOTAL EXPENSES	0	194,540	116,635.81	25,671.59	741.24	77,162.95	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
50825 IDEA B PRESCHOOL FY2025							
0000 REVENUES							
445320 IDEA-PRESCHOOL	-256,417	-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	34,739.54	17,309.25	546.62	74,785.84	32.1%
TOTAL STUDENTS W/ EXCEPTIONALITIE	26,456	111,095	34,739.54	17,309.25	546.62	75,808.84	31.8%
1216 SWE PRE-SCH CLASS TCHR							
511200 TEACHERS	72,860	136,822	62,968.80	6,146.88	.00	73,852.70	46.0%
521000 GROUP INSURANCE	21,921	21,921	18,172.76	1,816.48	.00	3,748.24	82.9%
522500 MEDICARE	1,058	1,985	818.39	79.67	.00	1,166.61	41.2%
523100 TEACHERS' RETIREMENT SYSTEM	17,560	32,975	13,544.45	1,322.18	.00	19,430.55	41.1%
526000 WORKERS' COMPENSATION	678	1,273	314.90	30.74	.00	958.10	24.7%
TOTAL SWE PRE-SCH CLASS TCHR	114,077	194,976	95,819.30	9,395.95	.00	99,156.20	49.1%
2212 INST STAFF SPECIAL ED							
511100 OFFICIALS/ADMIN/MANAGERS	43,395	73,367	61,725.80	6,172.58	.00	11,641.31	84.1%
521000 GROUP INSURANCE	19,784	19,784	15,642.00	1,564.20	.00	4,142.00	79.1%
522500 MEDICARE	630	1,064	806.91	80.69	.00	257.09	75.8%
523100 TEACHERS' RETIREMENT SYSTEM	10,459	17,682	13,277.20	1,327.72	.00	4,404.80	75.1%
526000 WORKERS' COMPENSATION	404	683	308.60	30.86	.00	374.40	45.2%
TOTAL INST STAFF SPECIAL ED	74,672	112,580	91,760.51	9,176.05	.00	20,819.60	81.5%
2232 INST'L STAFF TRAINING SP ED							

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ACCOUNTS FOR: 50825 IDEA B PRESCHOOL FY2025	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT 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	103,238.35	35,881.25	546.62	-103,784.97	100.0%
TOTAL REVENUES	-256,417	-489,920	-127,199.00	.00	.00	-362,720.61	
TOTAL EXPENSES	256,417	489,920	230,437.35	35,881.25	546.62	258,935.64	

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ACCOUNTS FOR: 52825 IDEA B FY2025	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES							
445310 IDEA-PART B	-10,319,786	-13,468,320	-8,124,987.00	.00	.00	-5,343,333.17	60.3%
TOTAL REVENUES	-10,319,786	-13,468,320	-8,124,987.00	.00	.00	-5,343,333.17	60.3%
1210 STUDENTS W/ EXCEPTIONALITIES							
544100 RENTAL OF LAND & BUILDINGS	2,500	2,500	1,200.00	.00	.00	1,300.00	48.0%
553000 TELEPHONE	1,048,744	1,084,472	907,301.31	135.00	.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	2,662.45	215.08	.00	1,425.55	65.1%
561000 MATERIAL AND SUPPLIES	403,942	688,981	388,153.16	38,031.88	16,028.53	284,799.31	58.7%
573000 EQUIPMENT	17,240	17,240	17,240.00	.00	.00	.00	100.0%
TOTAL STUDENTS W/ EXCEPTIONALITIE	1,476,514	1,797,281	1,316,568.58	38,381.96	16,028.53	464,683.99	74.1%
1211 SWE CLASSROOM TCHR							
511200 TEACHERS	2,116,367	3,885,222	3,138,434.94	287,493.66	.00	746,787.06	80.8%
511500 AIDES	1,679,954	1,729,954	1,221,019.60	101,294.09	.00	508,934.40	70.6%
512300 SUBSTITUTE - EMPLOYEE	0	1,000	467.00	.00	.00	533.00	46.7%
512400 SUBSTITUTE EMPLOYEE NON TEACH	14,476	14,476	11,385.00	1,771.00	.00	3,091.00	78.6%
512900 OTHER TEMPORARY EMPLOYEE	121,950	210,705	139,900.60	20,996.39	.00	70,804.40	66.4%
521000 GROUP INSURANCE	1,174,936	1,180,883	933,317.66	90,720.14	.00	247,565.78	79.0%
522000 SOCIAL SECURITY	14,563	11,562	13.89	.00	.00	11,548.11	.1%
522500 MEDICARE	56,860	82,513	61,578.36	5,596.03	.00	20,934.64	74.6%
523100 TEACHERS' RETIREMENT SYSTEM	891,895	1,330,182	948,713.49	85,132.26	.00	381,468.51	71.3%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	1,149.37	.00	.00	-1,149.37	100.0%
523900 OTHER RETIREMENT	0	0	1,935.46	.00	.00	-1,935.46	100.0%
526000 WORKERS' COMPENSATION	36,470	52,922	23,082.92	2,057.77	.00	29,839.08	43.6%
532000 PURCHASED EDUCATIONAL SVCS	7,700	2,500	.00	.00	.00	2,500.00	.0%
558200 TRAVEL	7,308	5,070	2,971.79	.00	.00	2,098.21	58.6%
TOTAL SWE CLASSROOM TCHR	6,122,479	8,506,989	6,483,970.08	595,061.34	.00	2,023,019.36	76.2%
1212 SWE INCLUSION CLASS TCHR							

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52825 IDEA B FY2025							
511200 TEACHERS	309,326	247,768	211,626.60	20,480.66	.00	36,141.40	85.4%
512300 SUBSTITUTE - EMPLOYEE	5,000	65,000	54,161.05	6,865.31	.00	10,838.95	83.3%
512900 OTHER TEMPORARY EMPLOYEE	990	990	.00	.00	.00	990.00	.0%
521000 GROUP INSURANCE	49,745	62,747	57,042.20	5,704.22	.00	5,704.80	90.9%
522000 SOCIAL SECURITY	372	4,092	.00	.00	.00	4,092.00	.0%
522500 MEDICARE	4,966	4,943	3,587.11	369.75	.00	1,355.89	72.6%
523100 TEACHERS' RETIREMENT SYSTEM	81,044	66,209	45,477.77	4,405.38	.00	20,731.23	68.7%
526000 WORKERS' COMPENSATION	3,186	3,172	1,329.13	136.73	.00	1,842.87	41.9%
TOTAL SWE INCLUSION CLASS TCHR	454,629	454,921	373,223.86	37,962.05	.00	81,697.14	82.0%
2123 PUPIL APPRAISAL							
555000 PRINTING & BINDING	10,000	22,100	9,605.37	.00	.00	12,494.63	43.5%
TOTAL PUPIL APPRAISAL	10,000	22,100	9,605.37	.00	.00	12,494.63	43.5%
2132 MEDICAL SERVICES							
533500 MEDICAL DOCTORS	2,000	3,000	2,745.00	90.00	.00	255.00	91.5%
TOTAL MEDICAL SERVICES	2,000	3,000	2,745.00	90.00	.00	255.00	91.5%
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	25,157.45	2,860.00	.00	22,542.55	52.7%
522000 SOCIAL SECURITY	682	682	.00	.00	.00	682.00	.0%

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52825 IDEA B FY2025							
522500 MEDICARE	853	853	364.78	41.47	.00	488.22	42.8%
523100 TEACHERS' RETIREMENT SYSTEM	11,497	11,497	134.96	.00	.00	11,362.04	1.2%
526000 WORKERS' COMPENSATION	548	548	125.81	14.30	.00	422.19	23.0%
TOTAL PSYCHOTHERAPY SERVICES	61,280	61,280	25,783.00	2,915.77	.00	35,497.00	42.1%
2145 ED DIAGNOSTIC SERVICES							
511100 OFFICIALS/ADMIN/MANAGERS	66,221	80,517	73,348.88	6,668.08	.00	7,168.12	91.1%
511300 THERAPISTS/SPEC/COUNSELORS	9,180	9,180	509.30	.00	.00	8,670.70	5.5%
521000 GROUP INSURANCE	10,802	10,802	9,867.50	899.40	.00	934.50	91.3%
522500 MEDICARE	1,095	1,302	1,005.08	90.38	.00	296.92	77.2%
523100 TEACHERS' RETIREMENT SYSTEM	18,173	21,618	15,886.85	1,434.30	.00	5,731.15	73.5%
526000 WORKERS' COMPENSATION	702	835	377.29	33.34	.00	457.71	45.2%
TOTAL ED DIAGNOSTIC SERVICES	106,173	124,254	100,994.90	9,125.50	.00	23,259.10	81.3%
2152 SWE SPEECH PATHOLOGISTS							
511300 THERAPISTS/SPEC/COUNSELORS	328,934	331,934	205,507.36	19,786.16	.00	126,426.64	61.9%
521000 GROUP INSURANCE	60,151	60,151	46,140.92	4,250.56	.00	14,010.08	76.7%
522500 MEDICARE	6,365	7,134	2,751.94	265.47	.00	4,382.06	38.6%
523100 TEACHERS' RETIREMENT SYSTEM	105,784	118,557	44,297.10	4,255.98	.00	74,259.90	37.4%
526000 WORKERS' COMPENSATION	4,083	4,576	1,032.46	98.94	.00	3,543.54	22.6%
558200 TRAVEL	3,930	2,010	1,144.23	108.54	.00	865.77	56.9%
TOTAL SWE SPEECH PATHOLOGISTS	509,247	524,362	300,874.01	28,765.65	.00	223,487.99	57.4%
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	74,598.99	8,936.35	.00	4,243.01	94.6%
521000 GROUP INSURANCE	16,737	20,648	18,912.02	1,719.14	.00	1,735.98	91.6%
522000 SOCIAL SECURITY	0	69	.00	.00	.00	69.00	.0%
522500 MEDICARE	1,130	1,160	1,117.18	123.20	.00	42.82	96.3%
523100 TEACHERS' RETIREMENT SYSTEM	18,777	21,652	16,951.07	1,417.42	.00	4,700.93	78.3%
526000 WORKERS' COMPENSATION	725	837	416.64	44.70	.00	420.36	49.8%
TOTAL INST STAFF SPECIAL ED	126,279	134,208	119,275.90	12,240.81	.00	14,932.10	88.9%
2232 INST'L STAFF TRAINING SP ED							
511300 THERAPISTS/SPEC/COUNSELORS	178,368	180,368	165,504.00	14,864.00	.00	14,864.00	91.8%
512300 SUBSTITUTE - EMPLOYEE	141,600	45,000	19,990.50	700.00	.00	25,009.50	44.4%
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	35,803.00	1,600.00	.00	34,197.00	51.1%
521000 GROUP INSURANCE	15,920	18,670	13,391.27	811.32	.00	5,278.81	71.7%
522000 SOCIAL SECURITY	1,981	907	.00	.00	.00	907.00	.0%
522500 MEDICARE	5,186	4,238	3,195.78	246.54	.00	1,042.22	75.4%
523100 TEACHERS' RETIREMENT SYSTEM	80,082	73,961	44,144.09	3,567.21	.00	29,816.91	59.7%
524000 TUITION REIMBURSEMENT	75,900	75,900	24,466.19	368.19	.00	51,433.81	32.2%
526000 WORKERS' COMPENSATION	3,326	2,941	1,147.16	85.82	.00	1,793.84	39.0%
532000 PURCHASED EDUCATIONAL SVCS	136,125	214,799	68,373.53	69.00	375.00	146,050.47	32.0%

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ACCOUNTS FOR: 52825 IDEA B FY2025	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
558200 TRAVEL	28,211	140,211	71,493.35	86.70	.00	68,717.65	51.0%
TOTAL INST'L STAFF TRAINING SP ED	704,249	847,620	450,707.37	22,398.78	375.00	396,537.71	53.2%
2290 OTHER INSTRUCTIONAL STAFF SVCS							
532000 PURCHASED EDUCATIONAL SVCS	3,800	110,400	4,858.63	800.00	.00	105,541.37	4.4%
TOTAL OTHER INSTRUCTIONAL STAFF S	3,800	110,400	4,858.63	800.00	.00	105,541.37	4.4%
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	298.00	3,333.48	16.7%
TOTAL CARE & UPKEEP OF EQUIPMENT	1,500	4,000	368.52	.00	298.00	3,333.48	16.7%
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	7,733.75	2,809.50	.00	266.25	96.7%
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	8,447.82	2,809.50	.00	1,811.83	82.3%
5200 FUND TRANSFERS							

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ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
52825 IDEA B FY2025	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ		BUDGET	USE/COL
593300 INDIRECT COSTS	711,654	858,533	517,474.00	.00	.00	341,059.00	60.3%	
TOTAL FUND TRANSFERS	711,654	858,533	517,474.00	.00	.00	341,059.00	60.3%	
TOTAL IDEA B FY2025	-1	41,999	1,600,214.74	750,551.36	16,701.53	-1,574,917.17	3849.9%	
TOTAL REVENUES	-10,319,786	-13,468,320	-8,124,987.00	.00	.00	-5,343,333.17		
TOTAL EXPENSES	10,319,785	13,510,319	9,725,201.74	750,551.36	16,701.53	3,768,416.00		

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
53825 HIGH COST SERVICES FY25							
0000 REVENUES							
445310 IDEA-PART B	0	-117,959	-22,057.00	-22,057.00	.00	-95,902.00	18.7%
TOTAL REVENUES	0	-117,959	-22,057.00	-22,057.00	.00	-95,902.00	18.7%
1211 SWE CLASSROOM TCHR							
511500 AIDES	0	67,380	.00	.00	.00	67,380.00	.0%
521000 GROUP INSURANCE	0	10,426	.00	.00	.00	10,426.00	.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	14,493	.00	.00	.00	14,493.00	.0%
TOTAL SWE CLASSROOM TCHR	0	92,299	.00	.00	.00	92,299.00	.0%
2732 SWE MONITORING							
511500 AIDES	0	18,733	15,853.00	15,853.00	.00	2,880.00	84.6%
521000 GROUP INSURANCE	0	2,095	2,095.00	2,095.00	.00	.00	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	4,832	4,109.00	4,109.00	.00	723.00	85.0%
TOTAL SWE MONITORING	0	25,660	22,057.00	22,057.00	.00	3,603.00	86.0%
TOTAL HIGH COST SERVICES FY25	0	0	.00	.00	.00	.00	.0%
TOTAL REVENUES	0	-117,959	-22,057.00	-22,057.00	.00	-95,902.00	
TOTAL EXPENSES	0	117,959	22,057.00	22,057.00	.00	95,902.00	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	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	ENC/REQ	BUDGET	USE/COL
0000 REVENUES								
445900	OTH RSTR GRANTS THROUGH STATE	-112,500	-112,500	.00	.00	.00	-112,500.00	.0%
	TOTAL REVENUES	-112,500	-112,500	.00	.00	.00	-112,500.00	.0%
2214 INST STAFF OTHER SPEC PROGRAMS								
512900	OTHER TEMPORARY EMPLOYEE	58,293	58,293	.00	.00	.00	58,293.00	.0%
521000	GROUP INSURANCE	30	30	.00	.00	.00	30.00	.0%
522500	MEDICARE	696	696	.00	.00	.00	696.00	.0%
523100	TEACHERS' RETIREMENT SYSTEM	11,535	11,535	.00	.00	.00	11,535.00	.0%
526000	WORKERS' COMPENSATION	446	446	.00	.00	.00	446.00	.0%
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	.00	.00	.00	106,875.00	.0%
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	.00	.00	.00	.00	.0%
	TOTAL REVENUES	-112,500	-112,500	.00	.00	.00	-112,500.00	
	TOTAL EXPENSES	112,500	112,500	.00	.00	.00	112,500.00	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
62925 JROTC							
0000 REVENUES							
443300 ROTC TRAINING	0	-36,760	-38,930.77	-163.50	.00	2,170.64	105.9%
452238 TRANSFER IN - SFA	0	-53,068	-53,068.00	.00	.00	.00	100.0%
TOTAL REVENUES	0	-89,828	-91,998.77	-163.50	.00	2,170.64	102.4%
1130 SECONDARY							
558200 TRAVEL	10,000	22,783	10,570.97	.00	.00	12,212.35	46.4%
561000 MATERIAL AND SUPPLIES	0	57,916	34,686.33	4,424.02	3,618.28	19,610.91	66.1%
TOTAL SECONDARY	10,000	80,699	45,257.30	4,424.02	3,618.28	31,823.26	60.6%
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	-46,549.87	4,260.52	3,618.28	34,302.30	497.5%
TOTAL REVENUES	0	-89,828	-91,998.77	-163.50	.00	2,170.64	
TOTAL EXPENSES	10,000	81,199	45,448.90	4,424.02	3,618.28	32,131.66	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
63225 EC NETWORK LEAD AGENCY CCDF							
0000 REVENUES							
445900 OTH RSTR GRANTS THROUGH STATE	-192,938	-192,938	-131,453.00	-15,940.00	.00	-61,485.00	68.1%
TOTAL REVENUES	-192,938	-192,938	-131,453.00	-15,940.00	.00	-61,485.00	68.1%
1530 PRE-KINDERGARTEN PROGRAMS							
559000 MISC PURCHASED SERVICES	6,250	3,990	3,960.00	840.00	.00	30.00	99.2%
561000 MATERIAL AND SUPPLIES	1,222	1,347	1,340.00	.00	.00	7.00	99.5%
TOTAL PRE-KINDERGARTEN PROGRAMS	7,472	5,337	5,300.00	840.00	.00	37.00	99.3%
2214 INST STAFF OTHER SPEC PROGRAMS							
511100 OFFICIALS/ADMIN/MANAGERS	35,731	35,731	29,397.32	2,977.54	.00	6,333.68	82.3%
511400 CLERICAL/SECRETARIAL	29,160	29,160	24,300.00	2,430.00	.00	4,860.00	83.3%
521000 GROUP INSURANCE	28,413	28,413	19,600.00	1,960.00	.00	8,813.00	69.0%
522500 MEDICARE	941	941	680.74	68.62	.00	260.26	72.3%
523100 TEACHERS' RETIREMENT SYSTEM	15,639	13,959	11,550.28	1,163.16	.00	2,408.72	82.7%
526000 WORKERS' COMPENSATION	604	481	268.51	27.04	.00	212.49	55.8%
559000 MISC PURCHASED SERVICES	11,110	9,535	4,995.00	.00	.00	4,540.00	52.4%
TOTAL INST STAFF OTHER SPEC PROGR	121,598	118,220	90,791.85	8,626.36	.00	27,428.15	76.8%
2234 OTHER SPECIAL PROGRAMS							
511300 THERAPISTS/SPEC/COUNSELORS	40,375	46,500	40,993.75	8,187.50	.00	5,506.25	88.2%
522500 MEDICARE	59	675	594.43	118.72	.00	80.57	88.1%
523100 TEACHERS' RETIREMENT SYSTEM	9,731	9,616	3,818.04	779.74	.00	5,797.96	39.7%
526000 WORKERS' COMPENSATION	376	345	205.05	40.95	.00	139.95	59.4%
TOTAL OTHER SPECIAL PROGRAMS	50,541	57,136	45,611.27	9,126.91	.00	11,524.73	79.8%
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	BUDGET	USE/COL
593300	INDIRECT COSTS	13,327	12,245	8,343.00	1,012.00	.00	68.1%
	TOTAL FUND TRANSFERS	13,327	12,245	8,343.00	1,012.00	.00	68.1%
	TOTAL EC NETWORK LEAD AGENCY CCDF	0	0	18,593.12	3,665.27	.00	100.0%
	TOTAL REVENUES	-192,938	-192,938	-131,453.00	-15,940.00	.00	
	TOTAL EXPENSES	192,938	192,938	150,046.12	19,605.27	.00	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
64921 ACHIEVE ESSER III INTERVENTIONS							
0000 REVENUES							
445900 OTH RSTR GRANTS THROUGH STATE	-2,113,284	-2,113,284	-2,113,284.00	.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	ENC/REQ		BUDGET	USE/COL
532000	PURCHASED EDUCATIONAL SVCS	31,501	31,501	31,500.00	.00	.00		1.00	100.0%
	TOTAL OTHER SPECIAL PROGRAMS	31,501	31,501	31,500.00	.00	.00		1.00	100.0%
2410 PRINCIPAL									
511100	OFFICIALS/ADMIN/MANAGERS	27,525	27,525	27,525.12	.00	.00		-.12	100.0%
522500	MEDICARE	0	0	399.12	.00	.00		-399.12	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	5,921	5,921	5,920.67	.00	.00		.33	100.0%
526000	WORKERS' COMPENSATION	190	190	189.78	.00	.00		.22	99.9%
	TOTAL PRINCIPAL	33,636	33,636	34,034.69	.00	.00		-398.69	101.2%
5200 FUND TRANSFERS									
593300	INDIRECT COSTS	325,337	325,337	324,768.00	.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: 65422 ARP HOMELESS FY22	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	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	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
65522 ACHIEVE ESSER III FORMULA							
0000 REVENUES							
445900 OTH RSTR GRANTS THROUGH STATE	-8,669,249	-8,669,249	-8,669,249.00	.00	.00	.00	100.0%
TOTAL REVENUES	-8,669,249	-8,669,249	-8,669,249.00	.00	.00	.00	100.0%
1100 INSTRUCTION							
553000 TELEPHONE	284,270	284,270	284,270.02	.00	.00	.00	100.0%
555000 PRINTING & BINDING	88,438	88,438	88,510.38	.00	.00	-72.19	100.1%
561000 MATERIAL AND SUPPLIES	4,751,813	4,751,813	4,700,000.00	.00	.00	51,812.79	98.9%
TOTAL INSTRUCTION	5,124,521	5,124,521	5,072,780.40	.00	.00	51,740.60	99.0%
2134 NURSING SERVICES							
511800 DEGREED PROFESSIONALS	15,730	15,730	15,730.43	.00	.00	.00	100.0%
522500 MEDICARE	3,191	3,191	228.11	.00	.00	2,962.89	7.1%
523100 TEACHERS' RETIREMENT SYSTEM	19,538	19,538	2,867.82	.00	.00	16,670.18	14.7%
526000 WORKERS' COMPENSATION	106	106	105.97	.00	.00	.00	100.0%
TOTAL NURSING SERVICES	38,565	38,565	18,932.33	.00	.00	19,633.07	49.1%
2144 PSYCHOTHERAPY SERVICES							
561000 MATERIAL AND SUPPLIES	115,860	115,860	61,122.45	.00	.00	54,737.61	52.8%
TOTAL PSYCHOTHERAPY SERVICES	115,860	115,860	61,122.45	.00	.00	54,737.61	52.8%
2214 INST STAFF OTHER SPEC PROGRAMS							
522500 MEDICARE	145	145	.00	.00	.00	145.00	.0%
523100 TEACHERS' RETIREMENT SYSTEM	2,520	2,520	.00	.00	.00	2,520.00	.0%
526000 WORKERS' COMPENSATION	78	78	.00	.00	.00	78.00	.0%
TOTAL INST STAFF OTHER SPEC PROGR	2,743	2,743	.00	.00	.00	2,743.00	.0%

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

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

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

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ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
65925 READY START NETWORK CCDF	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	BUDGET	USE/COL
0000 REVENUES							
445900 OTH RSTR GRANTS THROUGH STATE	-100,000	-100,000	-72,983.00	.00	.00	-27,017.00	73.0%
TOTAL REVENUES	-100,000	-100,000	-72,983.00	.00	.00	-27,017.00	73.0%
2214 INST STAFF OTHER SPEC PROGRAMS							
512900 OTHER TEMPORARY EMPLOYEE	60,649	46,610	40,545.72	-5,445.00	.00	6,064.28	87.0%
521000 GROUP INSURANCE	16,381	8,678	9,519.28	-2,902.32	.00	-841.28	109.7%
522500 MEDICARE	880	678	511.37	-61.38	.00	166.63	75.4%
523100 TEACHERS' RETIREMENT SYSTEM	14,617	10,027	8,630.96	-1,261.68	.00	1,396.04	86.1%
526000 WORKERS' COMPENSATION	565	435	200.60	-29.32	.00	234.40	46.1%
533900 OTHER PROFESSIONAL SERVICES	0	13,105	6,400.00	.00	.00	6,705.00	48.8%
558200 TRAVEL	0	5,725	2,726.98	1,064.78	.00	2,998.02	47.6%
561000 MATERIAL AND SUPPLIES	0	6,209	4,344.45	2,752.50	406.12	1,458.43	76.5%
581000 DUES & FEES	0	426	129.00	.00	87.50	209.50	50.8%
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	73,008.36	-5,882.42	493.62	20,116.02	78.5%
5200 FUND TRANSFERS							
593300 INDIRECT COSTS	6,908	6,382	4,658.00	.00	.00	1,724.00	73.0%
TOTAL FUND TRANSFERS	6,908	6,382	4,658.00	.00	.00	1,724.00	73.0%
TOTAL READY START NETWORK CCDF	0	0	4,683.36	-5,882.42	493.62	-5,176.98	100.0%
TOTAL REVENUES	-100,000	-100,000	-72,983.00	.00	.00	-27,017.00	
TOTAL EXPENSES	100,000	100,000	77,666.36	-5,882.42	493.62	21,840.02	

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

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ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
67624	ADMINISTRATIVE COSTS FY24	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	BUDGET	USE/COL
0000 REVENUES								
445900	OTH RSTR GRANTS THROUGH STATE	0	-25,295	-25,295.00	.00	.00	.00	100.0%
	TOTAL REVENUES	0	-25,295	-25,295.00	.00	.00	.00	100.0%
2214 INST STAFF OTHER SPEC PROGRAMS								
512900	OTHER TEMPORARY EMPLOYEE	0	0	16,826.00	16,826.00	.00	-16,826.00	100.0%
521000	GROUP INSURANCE	0	0	4,458.10	4,458.10	.00	-4,458.10	100.0%
522500	MEDICARE	0	0	214.94	214.94	.00	-214.94	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	25,295	3,709.74	3,709.74	.00	21,585.26	14.7%
526000	WORKERS' COMPENSATION	0	0	86.22	86.22	.00	-86.22	100.0%
	TOTAL INST STAFF OTHER SPEC PROGR	0	25,295	25,295.00	25,295.00	.00	.00	100.0%
	TOTAL ADMINISTRATIVE COSTS FY24	0	0	.00	25,295.00	.00	.00	.0%
	TOTAL REVENUES	0	-25,295	-25,295.00	.00	.00	.00	
	TOTAL EXPENSES	0	25,295	25,295.00	25,295.00	.00	.00	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	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	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
69925 HOMELESS CHILDREN AND YOUTH							
0000 REVENUES							
445900 OTH RSTR GRANTS THROUGH STATE	0	-95,726	-59,585.00	-19,391.00	.00	-36,141.00	62.2%
TOTAL REVENUES	0	-95,726	-59,585.00	-19,391.00	.00	-36,141.00	62.2%
1510 ESSA (TITLE)							
511200 TEACHERS	0	13,500	11,790.00	2,452.50	.00	1,710.00	87.3%
522500 MEDICARE	0	196	170.94	35.53	.00	25.06	87.2%
523100 TEACHERS' RETIREMENT SYSTEM	0	2,904	2,536.06	527.54	.00	367.94	87.3%
526000 WORKERS' COMPENSATION	0	1	59.00	12.27	.00	-58.00	5900.0%
561000 MATERIAL AND SUPPLIES	0	8,139	.00	.00	7,891.09	247.91	97.0%
TOTAL ESSA (TITLE)	0	24,740	14,556.00	3,027.84	7,891.09	2,292.91	90.7%
2144 PSYCHOTHERAPY SERVICES							
511300 THERAPISTS/SPEC/COUNSELORS	0	57,816	51,392.00	5,918.00	.00	6,424.00	88.9%
522500 MEDICARE	0	839	745.18	85.80	.00	93.82	88.8%
523100 TEACHERS' RETIREMENT SYSTEM	0	6,218	5,990.94	690.90	.00	227.06	96.3%
526000 WORKERS' COMPENSATION	0	4	256.98	29.59	.00	-252.98	6424.5%
TOTAL PSYCHOTHERAPY SERVICES	0	64,877	58,385.10	6,724.29	.00	6,491.90	90.0%
5200 FUND TRANSFERS							
593300 INDIRECT COSTS	0	6,109	3,803.00	1,238.00	.00	2,306.00	62.3%
TOTAL FUND TRANSFERS	0	6,109	3,803.00	1,238.00	.00	2,306.00	62.3%
TOTAL HOMELESS CHILDREN AND YOUTH	0	0	17,159.10	-8,400.87	7,891.09	-25,050.19	100.0%
TOTAL REVENUES	0	-95,726	-59,585.00	-19,391.00	.00	-36,141.00	
TOTAL EXPENSES	0	95,726	76,744.10	10,990.13	7,891.09	11,090.81	

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ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
70325 HIGH DOSE TUTORING	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	BUDGET	USE/COL	
0000 REVENUES								
432900 OTHER RESTRICTED REVENUE	-1,244,293	-1,244,293	-1,244,293.00	.00	.00	.00	100.0%	
TOTAL REVENUES	-1,244,293	-1,244,293	-1,244,293.00	.00	.00	.00	100.0%	
1110 ELEMENTARY								
511200 TEACHERS	884,000	884,000	424,605.00	86,940.00	.00	459,395.00	48.0%	
522500 MEDICARE	12,818	12,818	6,156.89	1,260.64	.00	6,661.11	48.0%	
523100 TEACHERS' RETIREMENT SYSTEM	190,060	190,060	60,488.64	13,603.21	.00	129,571.36	31.8%	
526000 WORKERS' COMPENSATION	4,420	4,420	2,123.23	434.75	.00	2,296.77	48.0%	
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	493,373.76	102,238.60	.00	750,919.24	39.7%	
TOTAL HIGH DOSE TUTORING	0	0	-750,919.24	102,238.60	.00	750,919.24	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	493,373.76	102,238.60	.00	750,919.24		

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ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
70425 STRONG SCHOOLS FY25	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	BUDGET	USE/COL	
0000 REVENUES								
432900 OTHER RESTRICTED REVENUE	0	-120,000	-65,000.00	.00	.00	-55,000.00	54.2%	
TOTAL REVENUES	0	-120,000	-65,000.00	.00	.00	-55,000.00	54.2%	
2234 OTHER SPECIAL PROGRAMS								
532000 PURCHASED EDUCATIONAL SVCS	0	120,000	65,000.00	.00	55,000.00	.00	100.0%	
TOTAL OTHER SPECIAL PROGRAMS	0	120,000	65,000.00	.00	55,000.00	.00	100.0%	
TOTAL STRONG SCHOOLS FY25	0	0	.00	.00	55,000.00	-55,000.00	100.0%	
TOTAL REVENUES	0	-120,000	-65,000.00	.00	.00	-55,000.00		
TOTAL EXPENSES	0	120,000	65,000.00	.00	55,000.00	.00		

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ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
70525 HB1 INTERNSHIP	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ		BUDGET	USE/COL
0000 REVENUES								
432900 OTHER RESTRICTED REVENUE	0	0	-92,000.00	.00	.00		92,000.00	100.0%
TOTAL REVENUES	0	0	-92,000.00	.00	.00		92,000.00	100.0%
TOTAL HB1 INTERNSHIP	0	0	-92,000.00	.00	.00		92,000.00	100.0%
TOTAL REVENUES	0	0	-92,000.00	.00	.00		92,000.00	

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ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
71124 CCAP B3 SEATS	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	BUDGET	USE/COL	
1530 PRE-KINDERGARTEN PROGRAMS								
559000 MISC PURCHASED SERVICES	865,762	865,762	847,020.04	24,020.91	.00	18,742.00	97.8%	
TOTAL PRE-KINDERGARTEN PROGRAMS	865,762	865,762	847,020.04	24,020.91	.00	18,742.00	97.8%	
TOTAL CCAP B3 SEATS	865,762	865,762	847,020.04	24,020.91	.00	18,742.00	97.8%	
TOTAL EXPENSES	865,762	865,762	847,020.04	24,020.91	.00	18,742.00		

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ACCOUNTS FOR: 71125 CCAP B-3 SEATS FY25	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES							
432900 OTHER RESTRICTED REVENUE	-859,440	-1,383,785	-2,285,125.00	.00	.00	901,340.00	165.1%
TOTAL REVENUES	-859,440	-1,383,785	-2,285,125.00	.00	.00	901,340.00	165.1%
1530 PRE-KINDERGARTEN PROGRAMS							
559000 MISC PURCHASED SERVICES	859,440	1,383,785	1,334,370.55	225,249.58	.00	49,414.45	96.4%
TOTAL PRE-KINDERGARTEN PROGRAMS	859,440	1,383,785	1,334,370.55	225,249.58	.00	49,414.45	96.4%
TOTAL CCAP B-3 SEATS FY25	0	0	-950,754.45	225,249.58	.00	950,754.45	100.0%
TOTAL REVENUES	-859,440	-1,383,785	-2,285,125.00	.00	.00	901,340.00	
TOTAL EXPENSES	859,440	1,383,785	1,334,370.55	225,249.58	.00	49,414.45	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
72115 EDUCATION EXCELLENCE FY2015							
0000 REVENUES							
432900 OTHER RESTRICTED REVENUE	0	0	-306,386.00	.00	.00	306,386.00	100.0%
TOTAL REVENUES	0	0	-306,386.00	.00	.00	306,386.00	100.0%
1130 SECONDARY							
511200 TEACHERS	0	0	247,925.50	29,550.00	.00	-247,925.50	100.0%
522500 MEDICARE	0	0	3,594.97	428.48	.00	-3,594.97	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	20,668.68	1,422.89	.00	-20,668.68	100.0%
526000 WORKERS' COMPENSATION	0	0	1,265.11	147.77	.00	-1,265.11	100.0%
561000 MATERIAL AND SUPPLIES	305,614	305,614	.00	.00	.00	305,614.13	.0%
TOTAL SECONDARY	305,614	305,614	273,454.26	31,549.14	.00	32,159.87	89.5%
1530 PRE-KINDERGARTEN PROGRAMS							
511200 TEACHERS	0	0	37,489.35	4,998.58	.00	-37,489.35	100.0%
511500 AIDES	0	0	27,406.20	2,732.92	.00	-27,406.20	100.0%
521000 GROUP INSURANCE	0	0	26,330.25	2,855.00	.00	-26,330.25	100.0%
522500 MEDICARE	0	0	867.55	102.91	.00	-867.55	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	13,942.60	1,663.06	.00	-13,942.60	100.0%
526000 WORKERS' COMPENSATION	0	0	324.48	38.66	.00	-324.48	100.0%
TOTAL PRE-KINDERGARTEN PROGRAMS	0	0	106,360.43	12,391.13	.00	-106,360.43	100.0%
TOTAL EDUCATION EXCELLENCE FY2015	305,614	305,614	73,428.69	43,940.27	.00	232,185.44	24.0%
TOTAL REVENUES	0	0	-306,386.00	.00	.00	306,386.00	
TOTAL EXPENSES	305,614	305,614	379,814.69	43,940.27	.00	-74,200.56	

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ACCOUNTS FOR:		ORIGINAL	REVISED					AVAILABLE	PCT
73025	LA4 EARLY CHILDHOOD FY25	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ		BUDGET	USE/COL
0000 REVENUES									
432400	LA-4	0	0	-3,906,000.00	.00	.00	3,906,000.00	100.0%	
	TOTAL REVENUES	0	0	-3,906,000.00	.00	.00	3,906,000.00	100.0%	
1530 PRE-KINDERGARTEN PROGRAMS									
511200	TEACHERS	0	0	2,307,705.96	221,301.86	.00	-2,307,705.96	100.0%	
511500	AIDES	0	0	1,175,396.43	119,582.13	.00	-1,175,396.43	100.0%	
521000	GROUP INSURANCE	0	0	859,536.93	87,559.79	.00	-859,536.93	100.0%	
522500	MEDICARE	0	0	47,169.93	4,599.18	.00	-47,169.93	100.0%	
523100	TEACHERS' RETIREMENT SYSTEM	0	0	716,434.66	70,006.11	.00	-716,434.66	100.0%	
526000	WORKERS' COMPENSATION	0	0	17,415.56	1,704.46	.00	-17,415.56	100.0%	
	TOTAL PRE-KINDERGARTEN PROGRAMS	0	0	5,123,659.47	504,753.53	.00	-5,123,659.47	100.0%	
	TOTAL LA4 EARLY CHILDHOOD FY25	0	0	1,217,659.47	504,753.53	.00	-1,217,659.47	100.0%	
	TOTAL REVENUES	0	0	-3,906,000.00	.00	.00	3,906,000.00		
	TOTAL EXPENSES	0	0	5,123,659.47	504,753.53	.00	-5,123,659.47		

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74124 STATE STIPEND FY24	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	BUDGET	USE/COL	
0000 REVENUES								
432900 OTHER RESTRICTED REVENUE	0	0	-11,915,137.00	.00	.00	11,915,137.00	100.0%	
452201 TRANSFER FROM GEN FUND	0	0	-892,954.01	.00	.00	892,954.01	100.0%	
TOTAL REVENUES	0	0	-12,808,091.01	.00	.00	12,808,091.01	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							
511200 TEACHERS	0	0	969,607.00	.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	.00	.00	-22,941.10	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	332,158.03	.00	.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	.00	.00	-7,910.75	100.0%
TOTAL SWE CLASSROOM TCHR	0	0	1,946,795.28	.00	.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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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
74124 STATE STIPEND FY24							
511200 TEACHERS	0	0	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	ENC/REQ	BUDGET	USE/COL	
511200 TEACHERS	0	0	52,200.00	.00	.00	-52,200.00	100.0%	
511500 AIDES	0	0	22,000.00	.00	.00	-22,000.00	100.0%	
522500 MEDICARE	0	0	1,075.91	.00	.00	-1,075.91	100.0%	
523100 TEACHERS' RETIREMENT SYSTEM	0	0	15,081.12	.00	.00	-15,081.12	100.0%	
526000 WORKERS' COMPENSATION	0	0	371.00	.00	.00	-371.00	100.0%	
TOTAL ESSA (TITLE)	0	0	90,728.03	.00	.00	-90,728.03	100.0%	
1520 ENGLISH LANG ACQ GRP TITLEIII								
511200 TEACHERS	0	0	54,210.00	.00	.00	-54,210.00	100.0%	
511500 AIDES	0	0	20,000.00	.00	.00	-20,000.00	100.0%	
511900 OTHER SALARIES	0	0	1,000.00	.00	.00	-1,000.00	100.0%	
522500 MEDICARE	0	0	1,090.55	.00	.00	-1,090.55	100.0%	
523100 TEACHERS' RETIREMENT SYSTEM	0	0	16,183.57	.00	.00	-16,183.57	100.0%	
526000 WORKERS' COMPENSATION	0	0	376.05	.00	.00	-376.05	100.0%	
TOTAL ENGLISH LANG ACQ GRP TITLEI	0	0	92,860.17	.00	.00	-92,860.17	100.0%	
1530 PRE-KINDERGARTEN PROGRAMS								
511200 TEACHERS	0	0	94,000.00	.00	.00	-94,000.00	100.0%	
511500 AIDES	0	0	48,000.00	.00	.00	-48,000.00	100.0%	
522500 MEDICARE	0	0	2,059.00	.00	.00	-2,059.00	100.0%	
523100 TEACHERS' RETIREMENT SYSTEM	0	0	29,253.60	.00	.00	-29,253.60	100.0%	
526000 WORKERS' COMPENSATION	0	0	710.00	.00	.00	-710.00	100.0%	
TOTAL PRE-KINDERGARTEN PROGRAMS	0	0	174,022.60	.00	.00	-174,022.60	100.0%	
2112 ATTENDANCE SERVICES								
511100 OFFICIALS/ADMIN/MANAGERS	0	0	8,652.00	.00	.00	-8,652.00	100.0%	
511400 CLERICAL/SECRETARIAL	0	0	5,768.00	.00	.00	-5,768.00	100.0%	
511900 OTHER SALARIES	0	0	2,800.00	.00	.00	-2,800.00	100.0%	
522500 MEDICARE	0	0	249.69	.00	.00	-249.69	100.0%	
523100 TEACHERS' RETIREMENT SYSTEM	0	0	3,703.98	.00	.00	-3,703.98	100.0%	
526000 WORKERS' COMPENSATION	0	0	86.10	.00	.00	-86.10	100.0%	
TOTAL ATTENDANCE SERVICES	0	0	21,259.77	.00	.00	-21,259.77	100.0%	

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ACCOUNTS FOR: 74124 STATE STIPEND FY24	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	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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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	33,425.00	.00	.00	-33,425.00	100.0%
511400 CLERICAL/SECRETARIAL	0	0	10,094.00	.00	.00	-10,094.00	100.0%
522500 MEDICARE	0	0	631.01	.00	.00	-631.01	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	9,050.74	.00	.00	-9,050.74	100.0%
526000 WORKERS' COMPENSATION	0	0	217.60	.00	.00	-217.60	100.0%
TOTAL INST STAFF REGULAR ED	0	0	53,418.35	.00	.00	-53,418.35	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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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	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	BUDGET	USE/COL	
511400 CLERICAL/SECRETARIAL	0	0	8,652.00	.00	.00	-8,652.00	100.0%	
511800 DEGREED PROFESSIONALS	0	0	9,450.00	.00	.00	-9,450.00	100.0%	
522500 MEDICARE	0	0	262.48	.00	.00	-262.48	100.0%	
523100 TEACHERS' RETIREMENT SYSTEM	0	0	3,583.55	.00	.00	-3,583.55	100.0%	
526000 WORKERS' COMPENSATION	0	0	90.51	.00	.00	-90.51	100.0%	
TOTAL FINANCIAL ACCOUNTING SERVIC	0	0	22,038.54	.00	.00	-22,038.54	100.0%	
2516 INTERNAL AUDITOR								
511800 DEGREED PROFESSIONALS	0	0	6,300.00	.00	.00	-6,300.00	100.0%	
522500 MEDICARE	0	0	91.36	.00	.00	-91.36	100.0%	
523100 TEACHERS' RETIREMENT SYSTEM	0	0	1,355.14	.00	.00	-1,355.14	100.0%	
526000 WORKERS' COMPENSATION	0	0	31.50	.00	.00	-31.50	100.0%	
TOTAL INTERNAL AUDITOR	0	0	7,778.00	.00	.00	-7,778.00	100.0%	
2520 PURCHASING SERVICES								
511100 OFFICIALS/ADMIN/MANAGERS	0	0	3,200.00	.00	.00	-3,200.00	100.0%	
511400 CLERICAL/SECRETARIAL	0	0	4,392.00	.00	.00	-4,392.00	100.0%	
522500 MEDICARE	0	0	110.08	.00	.00	-110.08	100.0%	
523100 TEACHERS' RETIREMENT SYSTEM	0	0	1,633.04	.00	.00	-1,633.04	100.0%	
526000 WORKERS' COMPENSATION	0	0	37.96	.00	.00	-37.96	100.0%	
TOTAL PURCHASING SERVICES	0	0	9,373.08	.00	.00	-9,373.08	100.0%	
2540 PRINTING, PUBLISHING, & DUPL								
511100 OFFICIALS/ADMIN/MANAGERS	0	0	3,150.00	.00	.00	-3,150.00	100.0%	
522500 MEDICARE	0	0	45.68	.00	.00	-45.68	100.0%	
523100 TEACHERS' RETIREMENT SYSTEM	0	0	677.57	.00	.00	-677.57	100.0%	
526000 WORKERS' COMPENSATION	0	0	15.75	.00	.00	-15.75	100.0%	
TOTAL PRINTING, PUBLISHING, & DUP	0	0	3,889.00	.00	.00	-3,889.00	100.0%	
2610 SPVSN OF OPER & MAINTENANCE								

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74124 STATE STIPEND FY24							
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	.00	.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	.00	.00	-3,480.22	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	44,417.78	.00	.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	.00	.00	-12,148.52	100.0%
TOTAL FOOD SERVICE SITES	0	0	301,167.58	.00	.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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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	.00	.00	.00	.00	.0%
TOTAL REVENUES	0	0	-12,808,091.01	.00	.00	12,808,091.01	
TOTAL EXPENSES	0	0	12,808,091.01	.00	.00	-12,808,091.01	

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74324	DIFFERENTIATED COMPENSATION 2024	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ		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 DIFFERENTIATED COMPENSATION	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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82525 K-12 LITERACY FY25							
0000 REVENUES							
432200 EDUCATION SUPPORT FUND 8G	-360,288	-360,288	-261,176.79	-94,502.64	.00	-99,111.21	72.5%
TOTAL REVENUES	-360,288	-360,288	-261,176.79	-94,502.64	.00	-99,111.21	72.5%
1110 ELEMENTARY							
511200 TEACHERS	291,848	291,848	275,392.50	16,770.00	.00	16,455.50	94.4%
522500 MEDICARE	4,232	4,232	3,993.46	243.13	.00	238.54	94.4%
523100 TEACHERS' RETIREMENT SYSTEM	62,748	62,748	57,834.19	3,534.71	.00	4,913.81	92.2%
526000 WORKERS' COMPENSATION	1,460	1,460	1,378.29	83.96	.00	81.71	94.4%
TOTAL ELEMENTARY	360,288	360,288	338,598.44	20,631.80	.00	21,689.56	94.0%
TOTAL K-12 LITERACY FY25	0	0	77,421.65	-73,870.84	.00	-77,421.65	100.0%
TOTAL REVENUES	-360,288	-360,288	-261,176.79	-94,502.64	.00	-99,111.21	
TOTAL EXPENSES	360,288	360,288	338,598.44	20,631.80	.00	21,689.56	

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90125	LOUISIANA WORKFORCE COMMISSION	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	BUDGET	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	297.00	-2,049.75	.00	6,703.00	4.2%
522500	MEDICARE	0	1,500	4.30	-29.72	.00	1,495.70	.3%
526000	WORKERS' COMPENSATION	0	1,500	1.49	-10.27	.00	1,498.51	.1%
	TOTAL INST STAFF SPECIAL ED	0	10,000	302.79	-2,089.74	.00	9,697.21	3.0%
	TOTAL LOUISIANA WORKFORCE COMMISSION	0	0	302.79	-2,089.74	.00	-302.79	100.0%
	TOTAL REVENUES	0	-10,000	.00	.00	.00	-10,000.00	
	TOTAL EXPENSES	0	10,000	302.79	-2,089.74	.00	9,697.21	

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90225 MERA GRANT	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ		BUDGET	USE/COL
0000 REVENUES								
419200 CONTRIBUTIONS & DONATIONS	0	-54,000	-34,500.00	.00	.00		-19,500.00	63.9%
TOTAL REVENUES	0	-54,000	-34,500.00	.00	.00		-19,500.00	63.9%
1300 CAREER AND TECHNICAL ED								
515000 STIPEND	0	49,931	34,500.00	.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	.00	.00		19,500.00	63.9%
TOTAL MERA GRANT	0	0	.00	.00	.00		.00	.0%
TOTAL REVENUES	0	-54,000	-34,500.00	.00	.00		-19,500.00	
TOTAL EXPENSES	0	54,000	34,500.00	.00	.00		19,500.00	

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90825 SCHOOL CHILD CARE	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	BUDGET	USE/COL	
0000 REVENUES								
413000 TUITION	0	-1,613,320	-1,257,351.07	-111,667.96	.00	-355,969.01	77.9%	
TOTAL REVENUES	0	-1,613,320	-1,257,351.07	-111,667.96	.00	-355,969.01	77.9%	
2400 SCHOOL ADMINISTRATION								
534000 PURCHASED TECH SVC	0	358,209	343,328.21	.00	.00	14,880.79	95.8%	
TOTAL SCHOOL ADMINISTRATION	0	358,209	343,328.21	.00	.00	14,880.79	95.8%	
3300 COMMUNITY SERVICES OPERATIONS								
511200 TEACHERS	0	945,430	635,905.53	68,413.01	.00	309,524.51	67.3%	
522000 SOCIAL SECURITY	150,000	109,134	.00	.00	.00	109,133.52	.0%	
522500 MEDICARE	0	13,543	10,297.39	991.94	.00	3,245.45	76.0%	
523100 TEACHERS' RETIREMENT SYSTEM	0	181,051	120,221.56	13,166.18	.00	60,829.08	66.4%	
526000 WORKERS' COMPENSATION	0	5,954	3,971.79	420.09	.00	1,982.25	66.7%	
TOTAL COMMUNITY SERVICES OPERATIO	150,000	1,255,111	770,396.27	82,991.22	.00	484,714.81	61.4%	
TOTAL SCHOOL CHILD CARE	150,000	0	-143,626.59	-28,676.74	.00	143,626.59	100.0%	
TOTAL REVENUES	0	-1,613,320	-1,257,351.07	-111,667.96	.00	-355,969.01		
TOTAL EXPENSES	150,000	1,613,320	1,113,724.48	82,991.22	.00	499,595.60		

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91525 EARLY CHILDHOOD TUITION							
0000 REVENUES							
413000 TUITION	-796,500	-796,500	-961,713.59	-84,680.12	.00	165,213.59	120.7%
TOTAL REVENUES	-796,500	-796,500	-961,713.59	-84,680.12	.00	165,213.59	120.7%
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	13,173.50	367.00	.00	6,826.50	65.9%
522000 SOCIAL SECURITY	1,500	1,500	4.96	.00	.00	1,495.04	.3%
522500 MEDICARE	2,600	2,600	191.02	5.33	.00	2,408.98	7.3%
523100 TEACHERS' RETIREMENT SYSTEM	25,100	25,100	782.63	25.81	.00	24,317.37	3.1%
526000 WORKERS' COMPENSATION	2,100	2,100	70.04	1.84	.00	2,029.96	3.3%
532000 PURCHASED EDUCATIONAL SVCS	251,000	251,000	200,956.25	.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	1,537.52	75.04	.00	3,462.48	30.8%
559000 MISC PURCHASED SERVICES	3,500	3,500	1,405.00	.00	.00	2,095.00	40.1%
561000 MATERIAL AND SUPPLIES	371,421	371,421	5,587.35	319.78	289.27	365,544.02	1.6%
TOTAL PRE-KINDERGARTEN PROGRAMS	793,121	793,121	223,708.27	794.80	289.27	569,123.10	28.2%
2234 OTHER SPECIAL PROGRAMS							
515000 STIPEND	3,000	3,000	555.00	.00	.00	2,445.00	18.5%
522500 MEDICARE	50	50	8.04	.00	.00	41.96	16.1%
523100 TEACHERS' RETIREMENT SYSTEM	750	750	119.37	.00	.00	630.63	15.9%
526000 WORKERS' COMPENSATION	50	50	2.78	.00	.00	47.22	5.6%
TOTAL OTHER SPECIAL PROGRAMS	3,850	3,850	685.19	.00	.00	3,164.81	17.8%
TOTAL EARLY CHILDHOOD TUITION	471	471	-737,320.13	-83,885.32	289.27	737,501.50*****%	
TOTAL REVENUES	-796,500	-796,500	-961,713.59	-84,680.12	.00	165,213.59	
TOTAL EXPENSES	796,971	796,971	224,393.46	794.80	289.27	572,287.91	

ST. TAMMANY PARISH SCHOOL BOARD



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JOURNAL DETAIL 2022 0 TO 2022 13

ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
92125 TALENTED ARTS FY25	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ		BUDGET	USE/COL
0000 REVENUES								
419200 CONTRIBUTIONS & DONATIONS	0	-4,890	-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	ENC/REQ	BUDGET	USE/COL
0000 REVENUES							
419200 CONTRIBUTIONS & DONATIONS	0	0	-150.00	.00	.00	150.00	100.0%
TOTAL REVENUES	0	0	-150.00	.00	.00	150.00	100.0%
1210 STUDENTS W/ EXCEPTIONALITIES							
561000 MATERIAL AND SUPPLIES	1,696	1,696	1,320.90	330.00	.00	375.47	77.9%
TOTAL STUDENTS W/ EXCEPTIONALITIE	1,696	1,696	1,320.90	330.00	.00	375.47	77.9%
TOTAL SWE APE DONATION FY25	1,696	1,696	1,170.90	330.00	.00	525.47	69.0%
TOTAL REVENUES	0	0	-150.00	.00	.00	150.00	
TOTAL EXPENSES	1,696	1,696	1,320.90	330.00	.00	375.47	

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ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
92725	PHENOMENON BASED LEARNING FY25	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	BUDGET	USE/COL
1130 SECONDARY								
561000	MATERIAL AND SUPPLIES	63,030	63,030	24,504.72	.00	1,758.88	36,766.22	41.7%
573000	EQUIPMENT	0	0	11,999.00	.00	.00	-11,999.00	100.0%
	TOTAL SECONDARY	63,030	63,030	36,503.72	.00	1,758.88	24,767.22	60.7%
	TOTAL PHENOMENON BASED LEARNING F	63,030	63,030	36,503.72	.00	1,758.88	24,767.22	60.7%
	TOTAL EXPENSES	63,030	63,030	36,503.72	.00	1,758.88	24,767.22	

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ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
92925 FHS VANS AWARD	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ		BUDGET	USE/COL
1130 SECONDARY								
561000 MATERIAL AND SUPPLIES	37,553	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:		ORIGINAL	REVISED				AVAILABLE	PCT
93025	PROJECT LEAD THE WAY FY25	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	BUDGET	USE/COL
0000 REVENUES								
419200	CONTRIBUTIONS & DONATIONS	0	-30,950	-30,950.00	.00	.00	.00	100.0%
	TOTAL REVENUES	0	-30,950	-30,950.00	.00	.00	.00	100.0%
1110 ELEMENTARY								
561000	MATERIAL AND SUPPLIES	51,108	58,608	29,750.06	1,900.50	1,497.83	27,360.17	53.3%
	TOTAL ELEMENTARY	51,108	58,608	29,750.06	1,900.50	1,497.83	27,360.17	53.3%
1130 SECONDARY								
561000	MATERIAL AND SUPPLIES	50,637	74,087	34,133.56	1,594.58	3,080.29	36,873.27	50.2%
	TOTAL SECONDARY	50,637	74,087	34,133.56	1,594.58	3,080.29	36,873.27	50.2%
	TOTAL PROJECT LEAD THE WAY FY25	101,745	101,745	32,933.62	3,495.08	4,578.12	64,233.44	36.9%
	TOTAL REVENUES	0	-30,950	-30,950.00	.00	.00	.00	
	TOTAL EXPENSES	101,745	132,695	63,883.62	3,495.08	4,578.12	64,233.44	

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ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
93325	KIT DONATION FY25	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	BUDGET	USE/COL
1130 SECONDARY								
561000	MATERIAL AND SUPPLIES	13,030	13,030	2,228.72	413.35	.00	10,801.22	17.1%
	TOTAL SECONDARY	13,030	13,030	2,228.72	413.35	.00	10,801.22	17.1%
	TOTAL KIT DONATION FY25	13,030	13,030	2,228.72	413.35	.00	10,801.22	17.1%
	TOTAL EXPENSES	13,030	13,030	2,228.72	413.35	.00	10,801.22	

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

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

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ACCOUNTS FOR:		ORIGINAL	REVISED					AVAILABLE	PCT
93925	NO JAZZ & HERITAGE LAKE HARBOR	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ		BUDGET	USE/COL
1110 ELEMENTARY									
561000	MATERIAL AND SUPPLIES	3,000	3,000	3,000.00	.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	ENC/REQ	BUDGET	USE/COL
1460 AFTER SCHOOL PROGRAMS								
561000	MATERIAL AND SUPPLIES	3,351	3,351	3,343.35	.00	.00	7.99	99.8%
	TOTAL AFTER SCHOOL PROGRAMS	3,351	3,351	3,343.35	.00	.00	7.99	99.8%
	TOTAL AFTER SCHOOL & SUMMER FY21	3,351	3,351	3,343.35	.00	.00	7.99	99.8%
	TOTAL EXPENSES	3,351	3,351	3,343.35	.00	.00	7.99	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
94123 NO JAZZ LITTLE OAK							
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	ENC/REQ	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	ENC/REQ		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	ENC/REQ	BUDGET	USE/COL	
0000 REVENUES								
419200 CONTRIBUTIONS & DONATIONS	0	0	-16,414.52	-10.00	.00	16,414.52	100.0%	
TOTAL REVENUES	0	0	-16,414.52	-10.00	.00	16,414.52	100.0%	
1530 PRE-KINDERGARTEN PROGRAMS								
561000 MATERIAL AND SUPPLIES	15,000	15,000	558.92	425.00	.00	14,441.08	3.7%	
TOTAL PRE-KINDERGARTEN PROGRAMS	15,000	15,000	558.92	425.00	.00	14,441.08	3.7%	
TOTAL CHILDCARE CENTER DONATIONS	15,000	15,000	-15,855.60	415.00	.00	30,855.60	-105.7%	
TOTAL REVENUES	0	0	-16,414.52	-10.00	.00	16,414.52		
TOTAL EXPENSES	15,000	15,000	558.92	425.00	.00	14,441.08		

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
94725 LOUISIANA POLICY INSTITUTE							
0000 REVENUES							
419200 CONTRIBUTIONS & DONATIONS	0	-112,500	-84,375.00	.00	.00	-28,125.00	75.0%
TOTAL REVENUES	0	-112,500	-84,375.00	.00	.00	-28,125.00	75.0%
2214 INST STAFF OTHER SPEC PROGRAMS							
512900 OTHER TEMPORARY EMPLOYEE	0	58,293	56,321.60	.00	.00	1,971.40	96.6%
521000 GROUP INSURANCE	0	30	30.80	.00	.00	-.80	102.7%
522500 MEDICARE	0	696	816.66	-.01	.00	-120.66	117.3%
523100 TEACHERS' RETIREMENT SYSTEM	0	11,535	12,114.80	.00	.00	-579.80	105.0%
526000 WORKERS' COMPENSATION	0	446	288.36	.00	.00	157.64	64.7%
533900 OTHER PROFESSIONAL SERVICES	0	5,000	.00	.00	.00	5,000.00	.0%
559000 MISC PURCHASED SERVICES	0	20,625	.00	.00	.00	20,625.00	.0%
561000 MATERIAL AND SUPPLIES	0	15,875	.00	.00	.00	15,875.00	.0%
TOTAL INST STAFF OTHER SPEC PROGR	0	112,500	69,572.22	-.01	.00	42,927.78	61.8%
TOTAL LOUISIANA POLICY INSTITUTE	0	0	-14,802.78	-.01	.00	14,802.78	100.0%
TOTAL REVENUES	0	-112,500	-84,375.00	.00	.00	-28,125.00	
TOTAL EXPENSES	0	112,500	69,572.22	-.01	.00	42,927.78	

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ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
97025	ENERGY FOR LEARNING FY25	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	BUDGET	USE/COL
1110 ELEMENTARY								
561000	MATERIAL AND SUPPLIES	1,097	1,097	.00	.00	.00	1,097.18	.0%
	TOTAL ELEMENTARY	1,097	1,097	.00	.00	.00	1,097.18	.0%
	TOTAL ENERGY FOR LEARNING FY25	1,097	1,097	.00	.00	.00	1,097.18	.0%
	TOTAL EXPENSES	1,097	1,097	.00	.00	.00	1,097.18	

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
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GRAND TOTAL	1,772,340	2,002,804	3,542,513.16	763,705.26	1,205,669.74	-2,745,379.20	237.1%
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** END OF REPORT - Generated by Terri Prevost **

YEAR-TO-DATE BUDGET REPORT

REPORT OPTIONS

Sequence	Field #	Total	Page Break
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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: Y
 Multiyear view: D

Year/Period: 2025/11
 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	
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DEPARTMENT	
EIC CODES	
BUDGET SMRY	
FUTURE	
Project	
Character code	
Account type	
Account status	
Rollup Code	