ST. MARV PARISH SCHOOL BOARD

CENTERVILLE, LOUISIANA

CONSOLIDATED BUDGET 2025/2026

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St. Mary Parish School Board
Centerville, La.

TO: School Board

FROM: Superintendent/Chief Financial Officer

SUBJECT: 2025/2026 Proposed Budget

DATE: September 11, 2025

Dear Members of the Board:

The following documents hereby present the consolidated and individual fund budgets of the St. Mary Parish School Board. These budgets were prepared in conformity with generally accepted accounting principles on the modified accrual basis of accounting. Before reaching you in their present form, considerable evaluation and determination from the viewpoint of justification has taken place. The Superintendent authorizes the implementation of the budget and also has the authority to make changes to various budget classifications.

The budget notice has been published in the Daily Review and a public hearing is scheduled for September 11, 2025, at 5:15 P.M. in accordance with the provisions of Act 236 of the Louisiana 1993 Legislative Session.

We express our appreciation to the Finance Department staff for the consistent conscientious performance of their duties not only in the preparation of this budget, but throughout the entire year. We also wish to express our appreciation to the staff of other departments for their cooperation and assistance, especially during this budget process.

We respectfully request your favorable consideration of this budget.

Sincerely,

Buffy Fegenbush, Ed. D.

Buffy Fegenbush, Ed. D.
Superintendent
Board Secretary/Treasurer

Becky Voisin

Becky Voisin
Chief Financial Officer

ST. MARY PARISH SCHOOL BOARD

A Resolution adopting an Operating Budget of Revenues and Expenditures for the fiscal year beginning July 1, 2025 and ending June 30, 2026

BE IT RESOLVED BY THE BOARD MEMBERS OF THE ST. MARY PARISH SCHOOL BOARD in regular session convened that:

SECTION 1. The attached detailed estimate of Revenues by Fund for the fiscal year beginning July 1, 2025 and ending June 30, 2026, be and the same is hereby adopted to serve as an Operating Budget of Revenues for the School Board, during the same period.

SECTION 2. The attached estimates of Expenditures by Fund for the fiscal year beginning July 1, 2025 and ending June 30, 2026, be and the same is hereby adopted to serve as a budget of Expenditures for the School Board, during the same period.

SECTION 3. The adoption of this Operating Budget of Expenditures be and the same is hereby declared to operate as an appropriation of the amount therein set forth within the terms of the budget classification.

SECTION 4. The chief executive and administrative officers of the political subdivision have the authority to make changes within various budget classifications without approval by the governing authority, as well as those powers reserved solely to the governing authority.

PASSED AND ADOPTED AT CENTERVILLE, LOUISIANA, ON THE_____DAY OF _____, 2025.

_____

Alaina L. Black
President

ATTEST:

_____

Buffy Fegenbush, Ed. D.
Superintendent
Secretary/Treasurer

ST. MARY PARISH SCHOOL BOARD
COMBINED BUDGET SUMMARY
For the Period July 1, 2025 through June 30, 2026

	CONSOLIDATED TOTAL	FUND TRANSFERS	GENERAL FUND	MAINTENANCE FUNDS	FOOD SERVICES	FEDERAL PROGRAMS	CAPITAL PROJECTS	BOND RETIREMENT	TRUST FUNDS
Projected Fund Balance - July 1, 2025	$ 56,730,636	$ 0	$ 41,438,787	$ 4,413,143	$ 3,007,204	$ 0	$ 5,627,125	$ 2,232,993	$ 11,385
Total Estimated Revenues	121,963,806	(738,632)	94,600,767	7,981,209	6,524,387	10,270,005	249,000	3,004,438	0
Total Estimated Expenditures and Reserves	127,925,312	(738,632)	96,442,407	9,848,739	7,789,607	10,270,005	1,386,000	2,926,685	500
Excess (Deficiency) of Revenues over Expenditures	(5,961,506)	0	(1,841,640)	(1,867,530)	(1,265,219)	(0)	(1,137,000)	77,753	(500)
Projected Fund Balance - June 30, 2026	$ 50,769,130	$ 0	$ 39,597,147	$ 2,545,613	$ 1,741,985	$ (0)	$ 4,490,125	$ 2,310,746	$ 10,885

ST. MARY PARISH SCHOOL BOARD
COMBINED BUDGET SUMMARY
For the Period July 1, 2025 through June 30, 2026

		CONSOLIDATED TOTAL	INTERFUND TRANSFERS	GENERAL FUND	MAINTENANCE FUNDS	FOOD SERVICES	FEDERAL PROGRAMS	CAPITAL PROJECTS	BOND RETIREMENT	TRUST FUNDS
Revenues:										
Local	1000	$ 55,330,934		$ 44,484,296	$ 7,796,700	$ 45,500			$ 3,004,438	$ -
State	3000	50,296,480		49,611,971	184,509	500,000				
Federal	4000	16,326,392		87,500		5,968,887	10,270,005			
Fund Transfers		0	(738,632)	417,000	-			249,000		
Other Sources	5000	10,000		0		10,000				
Total revenues		$ 121,963,806	$ (738,632)	$ 94,600,767	$ 7,981,209	$ 6,524,387	$ 10,270,005	$ 249,000	$ 3,004,438	$ -
Expenditures:										
Instructional										
Regular Programs	1100	$ 34,995,296		$ 34,970,496	$ 3,000		$ 21,800			
Special Educational Programs	1200	12,717,661		11,477,819			1,239,842			
Vocational Ed.	1300	3,706,181		3,196,823	25,990		483,368			
Other Instructional	1400	5,257,908		4,987,789	0		270,119			
Special Programs	1500	4,683,259		1,785,278			2,897,980			
Adult/Continuing Education	1600	36,004		36,004						
Support Programs										
Pupil Support	2100	7,782,751		6,316,035			1,466,716			
Instructional Support	2200	8,986,236		6,718,135			2,268,101			
General Administration	2300	3,983,221		3,713,021	269,700					500
School Administration	2400	7,289,876		6,557,113			732,762			
Business Services	2500	1,019,758		882,567	109,191		28,000			
Maintenance of Plant	2600	18,272,224		8,890,071	9,373,044		9,109			
Transportation	2700	4,721,566		4,540,177	67,814		113,575			
Central Services	2800	1,611,008		1,611,008	0		0			
Food Services	3100	8,112,137		322,530		7,789,607	0			
Community Services	3300	24,765		24,765						
Capital Outlay	4300	1,386,000			0			1,386,000		
Bond Retirement		2,926,685							2,926,685	
Transfers to other LEA's (Glencoe)	5300	412,776		412,776						
Fund Transfers	5200	0	(738,632)	0	0		738,632			
Total expenditures		$ 127,925,312	$ (738,632)	$ 96,442,407	$ 9,848,739	$ 7,789,607	$ 10,270,005	$ 1,386,000	$ 2,926,685	$ 500

St. Mary Parish School Board
Centerville, La.

Budget Preparation 2025/2026

The General Fund (Fund 10), which is the St. Mary Parish School Board's largest fund, will have a projected deficit of expenditures over revenues in the amount of ($1,212,994) for the fiscal year commencing July 1, 2025, and ending June 30, 2026. This budget reflects a decrease in MFP revenue due to a loss of students. Regarding other local revenues, this budget reflects a slight decrease in ad valorem tax collections and a 2.5% increase in sales tax collections compared to 24/25 actual collections. Interest earnings reflect a slight decrease while Section 16 property rentals were budgeted to remain neutral. Budgeted expenditures include a decrease in the employer required contributions to teachers' retirement expenses, include the annual step afforded to all employees and include the state-provided one-time $2,000 and $1,000 stipends that must be paid to employees prior to 12/16/25.

The St. Mary Parish School Board continues to be in a strong financial position with a projected general fund balance of $39,597,147 as of June 30, 226.

I. **REVENUES - Local**

Parish and District Taxes:

Ad valorem taxes parish wide and district are based on property values of business and homesteads in the parish and are recorded in the year the taxes are due and payable. Ad valorem taxes are assessed on a calendar year basis, becoming due on November 15th of each year and delinquent on December 31st. The taxes are generally collected in December, January, and February of the fiscal year. The current budgeted ad valorem taxes are as follows:

Constitutional School Tax	8.83 mills
Consolidated School District No. 5	11.82 mills
Consolidated School Dist. No. 3 (District I)	12.42 mills
Consolidated School Dist. No. 2 (District II)	12.73 mills
Sixth Ward School District (District III)	12.53 mills
Consolidated School District No. 1 Bonds	8.00 mills
Special School District No. 4 Bonds	4.00 mills
Fifth Ward Special School District No. 1	20.00 mills

The Parish Sheriff collects the taxes and remits a percentage of the collections directly to the Teachers' Retirement System. The portion remitted is shown under the revenue titled "Up To 1% (collections by Sheriff.)"

Sales Taxes:

On December 7, 1965, the voters of the Parish approved a one percent sales tax to be levied by the St. Mary Parish Council, of which 3/10% is remitted to the St. Mary Parish School Board. The proceeds received by the school board are dedicated to supplement the salaries of teachers and school employees and for general operations of the public schools of St. Mary Parish.

On August 14, 1975, the voters of the parish approved a one-fourth of one percent (1/4%) sales and use tax to be levied by the school board. The net proceeds of the tax are used to provide additional funds for the payment of salaries of teachers and other school board personnel and/or for other employee benefits.

On April 12, 1979, the voters of the parish approved a seven-tenths of one percent (7/10%) sales and use tax to be levied by the school board. The net proceeds of the tax are, by provisions of the bond indenture, to be allocated and used each month in the following priority:

A. Payment of debt service requirements on bonds issued for the purchase, construction, and acquisition of air-conditioning facilities and equipment for the parish schools. This bond issue was completely retired on February 1, 1995.

B. Payment of the cost of utilities for the school system of the parish.

C. An amount equal to 65 percent of the total net proceeds of this tax is to be set aside and used to supplement other funds for the payment of salaries and/or other employee benefits of teachers and other school board personnel.

D. The remainder of the proceeds of this tax is used to construct, maintain, and acquire capital improvements and other school purposes, provided, however, that such proceeds are not used to construct new classroom facilities.

On March 8, 1988, the voters of the parish approved a one-half of one percent (½%) sales and use tax to be levied by the school board. The net proceeds to be used for salary obligations, educational management, advancement, and enrichment.

On March 20, 2021, the voters of the parish approved a .45 of one percent (.45%) sales and use tax for a period of five years, to be levied by the school board beginning July 1, 2021. The net proceeds are to be used to supplement salaries and benefits paid by the school board for teachers and other personnel employed by the school board.

The sales and use taxes are collected for and remitted to the school board by the St. Mary Parish Council.

Tuition:

Tuition from other parishes - St. Martin Parish reimburses us for students that attend St. Mary Parish Schools. This reimbursement is based on a formula applied to expenditures for the current year and is based on average daily membership.

Interest:

Interest earned on investments and checking accounts is recorded in accordance with the accrual method of accounting. Accurate records are always maintained to be sure the funds of the school system are fully protected.

Interest rates are expected to slightly decrease in 2025/2026; therefore, interest income has been budgeted to decrease slightly from the prior year's actual collections.

All financial institutions are required to provide collateral and investments for all deposits not covered by federal deposit insurance.

School Food Service:

Paying students - lunch
Revenue derived from money collected from students paying full student price of lunch. We currently are not collecting this as all students are participating in our Community Eligibility Program (CEP).

Paying students - breakfast
Revenue derived from money collected from students paying full student price of lunch. We currently are not collecting this as all students are participating in Community Eligibility Program (CEP).

Extra milk sales
Revenues derived from sale of extra milk at $.50 per carton.

Extra portion sales
Revenues derived from sale of items consumed in addition to meal, i.e., hamburger, french fries. Cost varies according to item sold.

Paying adult - lunch
Revenue derived from eligible adults (school board employees and visitors). Eligible adult lunch - $4.00, Visitors - $5.60

Paying adult - breakfast
Revenue derived from eligible adults (school board employees and visitors). Eligible adult breakfast - $2.50, Visitors - $3.75

Rent, leases, and oil royalties:

These revenues have been budgeted with no increase over 24/25's actual collections.

Driver Education:

The charge to students was increased from $250.00 to $330.00 effective July 1, 2016, to compensate for the state mandated increase in road training for each student. The revenues derived from student collections are used for instructor salaries and benefits as well as gasoline, repairs and maintenance, and insurance of the driver's education vehicles.

Miscellaneous Revenues:

Miscellaneous revenues are derived from the sale of property or items no longer in use, and other unclassified revenues.

Recreational Use of School Buses:

Funds are derived from the charge of $1.00 a mile for the use of the parish school buses. Of the $1.00 charged 50% is designated for the purchase of buses.

School Activity Income:

This represents collections from the schools for field trips, special programs, and other expenditures funneled through the Central Office for compliance with Federal reporting requirements.

II. **REVENUES - State**

Equalization:

This is a state appropriation to ensure the Minimum Foundation Program of education in the public schools. A new MFP formula was recommended by the BESE Board and approved by the legislature in the regular 1992 session. Under the new formula the equalization is determined by giving weight to the relative wealth of the parish and the effort made by the School District to generate revenue. Wealth is determined by assessed valuations and sales reported for sales tax purposes and effort are measured by the rates of sales taxes and the millages on property. Rather than providing funds for specific services, such as salaries, benefits, supplies, etc., the new formula provides for a per pupil amount with additional weights given for special education, at risk, remediation to students and economy of size.

Various 8g Grants:

These represent grants administered by the Board of Elementary and Secondary Education to target a specific instructional area where additional attention is considered necessary.

Non-Public State Textbooks:

Funds are provided by the State and textbooks are purchased for private schools in St. Mary Parish.

Revenue Sharing and Excess Revenue Sharing:

The amount of the revenue is based on the ad valorem tax to partially reimburse local systems for the taxes not collected because of the homestead exemption.

Contributions to Teachers' Retirement System - PIP:

Funds contributed to the retirement system by the State for the salaries attributed to Professional Improvement Program.

III. **REVENUES - Federal**

Special Assistance (Lunch): (2025/2026 anticipated rates)

Additional, per meal, federal reimbursement for free and reduced student lunches
Free - $4.71

Severe Need (Breakfast): (2025/2026 anticipated rate)

Federal reimbursement Free - $2.94

Federal Programs Budget Narrative (2025-2026)

The St. Mary Parish School Board receives federal funding from a variety of programs designed to improve teaching, learning, and student outcomes.

The following describes each of the grants included in the **2025-2026 Federal Programs budget** under the **Elementary and Secondary Education Act (ESEA),updated by the Every Student Succeeds Act of 2015 (ESSA).**

1. **Title I, Part A - Improving the Academic Achievement of the Disadvantaged—Fund 38**
   The purpose is to provide all children a significant opportunity to receive a fair, equitable, and high-quality education, and close educational achievement gaps, as well as supports all 21 schools in implementing a schoolwide program.

2. **Title II, Part A - Preparing, Training, and Recruiting High Quality Teachers and Principals—Fund 59**
   The purpose is to increase student academic achievement through improving teacher and principal quality; increasing the number of effective teachers in the classroom and effective principals and assistant principals in schools.

3. **Title III - Language Instruction for English Learners and Immigrant Students—Fund 56**
   The purpose is to improve the education of English learners (ELs) by assisting students in learning English and meeting the challenging state academic standards.

4. **Title IV-A, Student Support and Academic Enrichment (SSAE) Grant—Fund 42**
   The purpose is to improve student academic achievement by increasing the capacity of LEAs and schools to: provide all students with access to a well-rounded education, improve school conditions for student learning, and improve the use of technology in order to improve the academic achievement and digital literacy of all students.

5. **REAP Title V-B RLIS (Rural and Low-Income Schools Program)—Fund 36**
   The purpose is to provide supplemental funds to help rural school districts in using Federal resources more effectively to improve the quality of instruction and student academic achievement.

6. **Carl Perkins (Strengthening Career and Technical Education for the 21st Century Act)—Fund 75**
   Strengthens career and technical education by expanding access to high-quality CTE programs of study, while enhancing opportunities for students to explore postsecondary education and workforce pathways. Funds also support the development of work-based learning experiences that lead to Industry-Based Credentials (IBCs).

7. **CLSD (Comprehensive Literacy State Development) PreK-5—Fund 55**
   Supports CIR/UIR schools with comprehensive literacy development by strengthening evidence-based reading instruction and interventions. Funds are used to advance pre-literacy, reading, and writing skills for all children, ensuring a strong foundation for academic success.

8. **School Redesign Grant 1003A—Fund 51**
   The purpose is to assist schools designated as Comprehensive Intervention Required (CIR) or Urgent Intervention Required – Academics (UIR-A) in raising student achievement by implementing high-quality, evidence-based interventions, redesigning instructional programs, and strengthening leadership capacity.

9. **IDEA Part B—Fund 72**
   Ensures that all children with disabilities ages 3 through 21 are provided a free appropriate public education including special education and related services designed to meet their unique needs and prepare them for further education, employment, and independent living.

10. **IDEA Preschool—Fund 62**
    Supports community networks in implementing high-quality professional development to teachers of students with disabilities for children ages 3 through 5.

11. **IDEA 611 Set Aside—Fund 71**
    Supports struggling schools, identified as CIR or UIR-Academics, in implementing high-quality professional development to teachers of students with disabilities.

12. **IDEA 619 Set Aside—Fund 74**
    Provides targeted funds for preschool special education services for children ages 3–5 with disabilities.

13. **Jobs for America's Graduates (JAG)—Fund 83**
    Offers dropout prevention, mentoring, and work-based learning experiences to support at-risk youth in graduating and successfully transitioning to postsecondary education or the workforce.

U.S.D.A. Commodities (Fund 19):

The value of commodities issued to parishes by the United States Department of Agriculture is based on breakfast and lunch participation. Commodities are disbursed to individual schools based on per school participation figures.

IV. REVENUES - Other

Sources Recovery of

Indirect Cost:

Money received from Federal Programs for services supplied by the board to cover the cost of materials and services not paid directly by the Federal Program.

Transfer of Funds:

Permanent transfers of money between funds

Collection Lost/Damaged Textbooks:

Student reimbursement for lost or damaged textbooks

EXPENDITURES:

I. Instruction: Elementary and Secondary:

A. Regular Programs (1100):

Classroom teachers are funded through state and parish funds. They are paid based on degree and teaching experience.

Homework Centers are used to help students who are having problems in the classroom. The expenditure in the General Fund Budget is funded with parish sources.

Substitutes are used in the classroom on an as needed basis, normally to substitute for teachers required to use sick leave or personnel leave on school days.

Instructional material and supplies for the regular instructional curriculum

The state provides, in addition to the minimum foundation, funds for textbooks for both public and private schools.

Travel is provided for itinerant teachers.

Employee benefits are budgeted in the same function or category the salaries are budgeted.

Employee awards are given upon retirement.

B. Special Services Programs (1200):

Special Services classroom teachers, speech therapists, teacher aides, along with travel, expenses and benefits provide services for students with exceptionalities.

Other expenses include equipment, instructional supplies, contracted services, textbooks, and in-services.

C. Vocational Education (1300):

Educational opportunities are provided to students in the fields of agriculture, home economics, industrial arts, business, welding, carpentry, and nursing.

D. Other Instructional Programs (1400):

Includes expenditures incurred in various ancillary programs such as drivers' education, ROTC, band, athletics, and summer school.

E. Special Programs (1500):

These are principally federally funded programs as described in the Revenue section of this narrative.

II. Supporting Services Programs:

A. Pupil Support (2100):

Expenditures budgeted under pupil support directly affect the student.

Pupil support includes the services of the Supervisor of Child Welfare and Attendance, guidance counselors, school nurses, assessment teachers, psychologists, psychological assistants, social workers, and occupational and physical therapists. Student testing is also, a part of this function

In the general fund, these services are funded through state and parish funds. Federal programs also provide some of these services.

The Drug Awareness Program is a service accounted for under pupil support.

Related expenses in pupil support include clerical salaries, supplies, travel, contracted services, and employee benefits.

B. Instructional Staff Support Services (2200):

Expenditures budgeted under this function support the classroom instructional program and are as follows:
Supervisors and Managers of Instruction and attributed expenses.

Libraries:

Salaries
Supplies
Periodicals

Expenses attributed to instructional staff support include clerical salaries, travel, supplies, conferences, workshops, and employee benefits. Equipment is purchased periodically as needed.

Instructional support is funded through state and parish support. The Federal programs also provide these services.

C. General Administration Support Services (2300):

General administration expenses include the expenses of the School Board and the Offices of the Superintendent and Assistant Superintendent.

The Board expenses consist of per diem, travel, elections, legal services, and auditors' fees, dues to organizations, consultant fees, and supplies. The Superintendent and Assistant Superintendent's offices include expenses for salaries, travel, supplies, and employee benefits.

The expenses for general administration include postage, bank charges, advertising, administrative fee for unemployment, pension fund fees on tax collections, professional services, and liability insurance.

D. School Administration (2400):

The cost of school administration consists of the salaries and benefits of the school principals, assistant principals, and the school secretaries.
The school board also pays for the local telephone service in the schools except for some of the department phones.

E. Business Administration (2500):

Business administration includes the following salary expenses and related benefits: Chief

Financial Officer & Chief Accountant
Payroll
Accounts Payable Processing
and Receiving Printing
Employee Benefits Fixed
Asset Accounting

In addition, the cost of supplies related to checks for accounts payable and payroll, purchase orders, receiving reports, and printing is an expense under this category.

The cost of distributing textbooks and equipment purchased for the Central Office is also included in Business Administration.

F. Operation and Maintenance of Plant (2600):

The Budget for the operation and maintenance of plant includes the following salaries and related benefits:

Maintenance Personnel
Clerks for the maintenance program
Custodians and crossing guards Truck
Drivers

In addition to the salaries this program covers a large variety of expenses as follows:

Property Insurance
Utilities
Garbage Pickup Telephone
Service
Repair & Maintenance of:
Buildings Grounds
Equipment Vehicles
Purchase of equipment used for repairs and maintenance.

Expenditures also include costs of upgrading the fire alarm systems in the schools.

G. Transportation Support (2700):

The salaries and operational cost of the bus transportation system are the major costs of transportation support.

The bus attendants are also included in the program, along with the related employee benefits.

H. Central Services (2800):

Central Services include the costs of the Personnel and Data Processing Services.

The salary and benefits along with supplies and contracted services are included.

Expenditures also include the cost of equipment, license fees and programming services of the computer department.

I. Food Service Program (3100):

The cost of the lunch program consists of the following:

Salaries and benefits of cafeteria managers and technicians, school lunch supervisor and office personnel.

Food, supplies, maintenance, equipment, contracted services, workshops, and other necessary expenses to operate the program.

J. Community Services (3300):

These are services provided by the Agricultural Extension Services to the vocational students in St. Mary Parish.

K. Facilities Acquisition & Construction (4000):

Expenses for the construction of buildings, classrooms, sidewalks, fences and other site improvements not attributed to repair & upkeep under the operation and maintenance program.

L. Indirect Cost remitted to the General Fund (5200):

Indirect cot charged to Federal and Start Programs is based on all expenditures except for capital outlay.

M. Transfers (5200)

Offsets Permanent Transfers under Revenues as previously described.

ST. MARY PARISH SCHOOL BOARD
GENERAL FUNDS COMBINING BUDGET SUMMARY
For the Period July 1, 2025 through June 30, 2026

	GENERAL FUND TOTAL	Fund Transfers	General Fund 10	Pupil App. Fund 04	Technology Fund 05	Stipends Fund 06	Differentiated Compensation Fund 07	Goldman Ed. Trust Fund 08	Education Excellence Fund 09	High Dosage Tutoring Fund 15	Medicaid Fund 73
Projected Fund Balance - July 1, 2025	$ 41,438,787	$ 0	$ 38,377,091	$ 0	$ 826,593	$ 0	$ -	$ 205,356	$ 158,753	$ 30,942	$1,840,052
Total Estimated Revenues	94,600,767	(1,608,000)	90,795,400	43,753	1,600,000	2,336,359	197,602	10,000	100,000	346,357	779,296
Total Estimated Expenditures	96,442,407	(1,608,000)	92,008,394	43,753	2,362,521	2,336,359	197,602	0	100,000	377,299	624,479
Excess (Deficiency) of Revenues over Expenditures	(1,841,640)	0	(1,212,994)	0	(762,521)	0	0	10,000	0	(30,942)	154,817
Projected Fund Balance - June 30, 2026	$ 39,597,147	$ 0	$ 37,164,097	$ 0	$ 64,072	$ 0	$ 0	$ 215,356	$ 158,753	$ -	$1,994,869
Revenues:											
Local 1000	$ 44,484,296		$ 43,695,000					$ 10,000			$ 779,296
State 3000	49,611,971		46,587,900	43,753		2,336,359	197,602		100,000	346,357	
Federal 4000	87,500		87,500								
Other Sources	0										
Fund Transfers 5000	417,000	(1,608,000)	425,000		1,600,000						
Total revenues	$ 94,600,767	$ (1,608,000)	$ 90,795,400	$ 43,753	$1,600,000	$2,336,359	$ 197,602	$ 10,000	$ 100,000	$ 346,357	$ 779,296
Expenditures:											
Instructional											
Regular 1100	$ 34,970,496		$ 31,129,535		$1,207,000	$2,336,359	$ 197,602		$ 100,000		
Special 1200	11,477,819		11,474,319								3,500
Vocational Ed. 1300	3,196,823		3,196,823								
Other Instruction 1400	4,987,789		4,987,789								
Special Program 1500	1,785,278		1,785,278								
Adult/Continuing 1600	36,004		36,004								
Support Programs	0										
Pupil Support 2100	6,316,035		5,909,903	43,753							362,379
Instructional Sup 2200	6,718,135		6,236,628		104,208					377,299	
General Adminis 2300	3,713,021		3,462,021		1,000						250,000
School Administr 2400	6,557,113		6,557,113								
Business Service 2500	882,567		882,567								
Maintenance of F 2600	8,890,071		8,889,471								600
Transportation 2700	4,540,177		4,540,177								
Central Services 2800	1,611,008		560,695		1,050,313						
Community Serv 3300	24,765		24,765								
Facility Acquisitic 4000	0										
Food Service Op 3100	322,530		322,530								
Debt Service 5100	412,776		412,776								
Fund Transfers 5200	0	(1,608,000)	1,600,000								8,000
Total expenditures	$ 96,442,407	$ (1,608,000)	$ 92,008,394	$ 43,753	$2,362,521	$2,336,359	$ 197,602	$ -	$ 100,000	$ 377,299	$ 624,479

Account No	Account Description	6/30/2025 YTD	24/25 Est Remaining for YTD	24/25 Proj Actuals	24/25 Budget	Proposed 25/26 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
010 - GENERAL FUND								
REVENUES								
R1 - REVENUE FROM LOCAL SOURCES								
R11 - TAXES LEVIED BY SCH DISTR PARISH WIDE								
26-010-000-R1111-000-000	AD VALOREM - CONST. TAX	5,571,471	-71,471	5,500,000	5,500,000	5,500,000	-1.28%	1.30%
26-010-000-R1111-061-000	AD VALOREM P/Y COLLECTION	39,717	-29,717	10,000	10,000	10,000	-74.82%	297.17%
26-010-000-R1112-000-000	AD VALOREM - RENEW. TAXES	7,458,503	-158,503	7,300,000	7,300,000	7,300,000	-2.13%	2.17%
26-010-000-R1112-061-000	AD VALOREM P/Y COLLECTION	53,165	21,835	75,000	75,000	50,000	41.07%	6.33%
26-010-000-R1114-000-000	UP TO 1% SHERIFF COLLECTI	649,946	54	650,000	650,000	650,000	0.01%	-0.01%
26-010-000-R1130-000-000	1% (3/10%) SALES TAX COLL	3,487,861	-119,861	3,368,000	3,368,000	3,831,000	-3.44%	-8.96%
26-010-000-R1130-083-000	1/4 CENT SALES TAX	2,903,840	-1,840	2,902,000	2,902,000	3,190,000	-0.06%	-8.97%
26-010-000-R1130-084-000	7/10 CENTS SALES TAX	8,135,601	-275,601	7,860,000	7,860,000	8,940,000	-3.39%	-9.00%
26-010-000-R1130-085-000	1/2 CENT SALES TAX	5,811,427	-199,427	5,612,000	5,612,000	6,383,000	-3.43%	-8.95%
26-010-000-R1130-086-000	.45 CENT SALES TAX	5,207,216	-249,216	4,958,000	4,958,000	5,721,000	-4.79%	-8.98%
	R11 - TAXES LEVIED BY SCH DISTR PARISH WIDE Totals:	**39,318,749**	**-1,083,749**	**38,235,000**	**38,235,000**	**41,575,000**	**-2.76%**	**-5.43%**
R13 - TUITION								
26-010-000-R1310-000-000	TUITION - DRIVERS ED.	24,420	7,260	31,680	31,680	20,000	29.73%	22.10%
26-010-000-R1320-000-000	TUITION FROM OTHER PARISH	0	110,000	110,000	110,000	110,000	0.00%	-100.00%
	R13 - TUITION Totals:	**24,420**	**117,260**	**141,680**	**141,680**	**130,000**	**480.18%**	**-81.22%**
R15 - EARNINGS ON INVESTMENTS								
26-010-000-R1510-000-000	INTEREST ON INVESTMENTS	1,910,666	639,334	2,550,000	2,550,000	1,700,000	33.46%	12.39%
26-010-000-R1510-062-000	INTEREST ON AD VALOREM	11,895	8,105	20,000	20,000	10,000	68.14%	18.95%
26-010-000-R1510-077-000	INTEREST ON MONEY MARKET	13,260	6,740	20,000	20,000	10,000	50.83%	32.60%
26-010-000-R1510-080-000	INTEREST ON NOW ACCOUNTS	-2,774	2,774	0	0	0	-100.00%	0.00%
26-010-000-R1510-090-000	INTEREST-GAIN/FMV ON INVT	0	0	0	0	0	0.00%	0.00%
26-010-000-R1541-000-000	EARNINGS - 16TH SECT.LAND	68,894	231,106	300,000	300,000	70,000	335.45%	-1.58%
	R15 - EARNINGS ON INVESTMENTS Totals:	**2,001,941**	**888,059**	**2,890,000**	**2,890,000**	**1,790,000**	**44.36%**	**11.84%**
R19 - OTHER REV FROM LOCAL SOURCES								
26-010-000-R1910-000-000	RENTAL OF PARISH BUSES	0	0	0	0	0	0.00%	0.00%
26-010-000-R1931-000-000	SURPLUS ITEMS/CAP. ASSETS	0	0	0	0	0	0.00%	0.00%
26-010-000-R1940-000-000	TXTBK SALE/RENT-LOST/DAMA	24	-24	0	0	0	-100.00%	0.00%

Account No	Account Description	6/30/2025 YTD	24/25 Est Remaining for YTD	24/25 Proj Actuals	24/25 Budget	Proposed 25/26 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
010 - GENERAL FUND								
REVENUES								
R1 - REVENUE FROM LOCAL SOURCES								
R19 - OTHER REV FROM LOCAL SOURCES								
26-010-000-R1993-000-000	REFUND PRIOR YR EXPENDITURES	17,680	-17,680	0	0	0	-100.00%	0.00%
26-010-000-R1999-000-000	MISCELLANEOUS REVENUES	273,906	-233,906	40,000	40,000	40,000	-85.40%	584.76%
26-010-000-R1999-072-000	PAPER & PRINTING RECEIPTS	14,844	-4,844	10,000	10,000	10,000	-32.63%	48.44%
26-010-000-R1999-073-000	MISC REVENUES/SALARIES	214,266	-64,266	150,000	150,000	150,000	-29.99%	42.84%
26-010-000-R1999-159-000	AGRICULTURAL SCIENCE & ADD'L GUIDANCE	12,062	-12,062	0	0	0	-100.00%	0.00%
26-010-000-R1999-175-000	ASTRO/NASA (STEM) CAMP DONATIONS	5,450	-5,450	0	0	0	-100.00%	0.00%
26-010-000-R1999-253-000	CAREER DEV. FUNDS (CDF)	0	0	0	0	0	0.00%	0.00%
26-010-000-R1999-361-000	COURTESY CLUB	0	0	0	0	0	0.00%	0.00%
26-010-000-R1999-452-000	FINGER PRINTING REVENUE - IDEMIA - $2 EA	0	0	0	0	0	0.00%	0.00%
26-010-000-R1999-576-000	INSURANCE BILLING & DEPOSITS	5,172	-5,172	0	0	0	-100.00%	0.00%
26-010-000-R1999-587-000	JAMBOREE	0	0	0	0	0	0.00%	0.00%
26-010-000-R1999-616-000	LARMA SAFETY GRANT	0	0	0	0	0	0.00%	0.00%
26-010-000-R1999-617-000	LASIP	0	0	0	0	0	0.00%	0.00%
26-010-000-R1999-815-000	MISC-(RDS)RETIREE DRUGSUB	0	0	0	0	0	0.00%	0.00%
26-010-000-R1999-825-000	RED RIBBON COMMITTEE	5,560	-5,560	0	0	0	-100.00%	0.00%
26-010-000-R1999-938-000	MISC REVENUE - TECH FUNDS FROM SCHOOLS	32	3,968	4,000	4,000	0	12,400.00%	0.00%
26-010-000-R1999-951-000	VIRTUAL LEARNING	0	0	0	0	0	0.00%	0.00%
	R19 - OTHER REV FROM LOCAL SOURCES Totals:	**548,995**	**-344,995**	**204,000**	**204,000**	**200,000**	**-62.84%**	**174.50%**
	R1 - REVENUE FROM LOCAL SOURCES Totals:	**41,894,105**	**-423,425**	**41,470,680**	**41,470,680**	**43,695,000**	**-1.01%**	**-4.12%**
R3 - REVENUE FROM STATE SOURCES								
R31 - MFP - UNRESTRICTED STATE GRANTS								
26-010-000-R3110-000-000	STATE PUB. SCH. FUND/MFP	45,929,489	1,471,335	47,400,824	47,400,824	45,579,493	3.20%	0.77%
26-010-000-R3110-253-000	STATE PUB. SCH. FUND/MFP-CDF FUNDS	356,198	-356,198	0	0	0	-100.00%	0.00%
26-010-000-R3110-702-000	STATE PUB. SCH. FUND/MENTORS	48,000	-48,000	0	0	0	-100.00%	0.00%
	R31 - MFP - UNRESTRICTED STATE GRANTS Totals:	**46,333,687**	**1,067,137**	**47,400,824**	**47,400,824**	**45,579,493**	**2.30%**	**1.65%**
R32 - RESTRICTED STATE GRANTS								

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010 - GENERAL FUND								
REVENUES								
R3 - REVENUE FROM STATE SOURCES								
R32 - RESTRICTED STATE GRANTS								
26-010-000-R3220-118-000	8G-MODEL EARLY CHILDHOOD	110,947	-1,486	109,461	109,461	112,167	-1.34%	-1.09%
26-010-000-R3230-000-000	PROFESSIONAL IMPROVEMENT	2,734	-683	2,051	2,051	0	-24.98%	0.00%
26-010-000-R3240-000-000	LA-4	736,002	-10,602	725,400	725,400	714,240	-1.44%	3.05%
26-010-000-R3255-000-000	NON-PUBLIC STATE TEXTBOOK	20,040	0	20,040	20,040	20,000	0.00%	0.20%
26-010-000-R3290-000-000	OTHER RESTRICTED REVENUE	0	0	0	0	0	0.00%	0.00%
26-010-000-R3290-172-000	ARTS IN EDUCATION SUPPLY GRANT	3,750	-3,750	0	0	0	-100.00%	0.00%
26-010-000-R3290-539-000	HIGH SCHOOL SCIENCE ACCELERATION	0	0	0	0	0	0.00%	0.00%
26-010-000-R3290-562-000	IGNITE STATE GRANT	0	0	0	0	0	0.00%	0.00%
26-010-000-R3290-563-000	ENERGIZE STATE GRANT	0	0	0	0	0	0.00%	0.00%
26-010-000-R3290-613-000	LA-4 PRESCH GRANT	0	0	0	0	0	0.00%	0.00%
26-010-000-R3290-896-000	SPED CAMERA GRANT	12,205	-12,205	0	0	12,000	-100.00%	1.71%
26-010-000-R3290-906-000	SPED Camera Grant	0	0	0	0	0	0.00%	0.00%
26-010-000-R3290-943-000	TEACHER ASSESSMENTS	3,382	-3,382	0	0	0	-100.00%	0.00%
	R32 - RESTRICTED STATE GRANTS Totals:	**889,060**	**-32,108**	**856,952**	**856,952**	**858,407**	**-3.61%**	**3.57%**
R38 - REVENUE IN LIEU OF TAXES								
26-010-000-R3810-000-000	REVENUE SHARING	152,924	7,076	160,000	160,000	150,000	4.63%	1.95%
	R38 - REVENUE IN LIEU OF TAXES Totals:	**152,924**	**7,076**	**160,000**	**160,000**	**150,000**	**4.63%**	**1.95%**
R39 - REVENUE FOR/ON BEHALF OF LEA								
26-010-000-R3910-000-000	TEACHERS RET - PIPS	0	0	0	0	0	0.00%	0.00%
	R39 - REVENUE FOR/ON BEHALF OF LEA Totals:	**0**	**0**	**0**	**0**	**0**	**0.00%**	**0.00%**
	R3 - REVENUE FROM STATE SOURCES Totals:	**47,375,670**	**1,042,106**	**48,417,776**	**48,417,776**	**46,587,900**	**2.20%**	**1.69%**
R4 - REVENUE FROM FEDERAL SOURCES								
R43 - RESTRICTED FEDERAL GRANTS DIRECT FROM FE								
26-010-000-R4330-000-000	JROTC	0	87,500	87,500	87,500	87,500	0.00%	-100.00%
	R43 - RESTRICTED FEDERAL GRANTS DIRECT FROM FE Totals:	**0**	**87,500**	**87,500**	**87,500**	**87,500**	**0.00%**	**-100.00%**
R45 - RESTRICTED FEDERAL GRANTS FROM STATE								

Account No	Account Description	6/30/2025 YTD	24/25 Est Remaining for YTD	24/25 Proj Actuals	24/25 Budget	Proposed 25/26 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
010 - GENERAL FUND								
REVENUES								
R4 - REVENUE FROM FEDERAL SOURCES								
R45 - RESTRICTED FEDERAL GRANTS FROM STATE								
26-010-000-R4580-000-000	FEMA REVENUE	0	0	0	0	0	0.00%	0.00%
	R45 - RESTRICTED FEDERAL GRANTS FROM STATE Totals:	**0**	**0**	**0**	**0**	**0**	**0.00%**	**0.00%**
	R4 - REVENUE FROM FEDERAL SOURCES Totals:	**0**	**87,500**	**87,500**	**87,500**	**87,500**	**0.00%**	**-100.00%**
R5 - OTHER SOURCE OF FUNDS								
R52 - FUNDS TRANSFERS IN								
26-010-000-R5210-000-000	TRANSFER OF INDIRECT COST	402,873	17,376	420,249	420,249	425,000	4.31%	-5.21%
26-010-000-R5220-000-000	OPERATING TRANSFERS IN	0	0	0	0	0	0.00%	0.00%
	R52 - FUNDS TRANSFERS IN Totals:	**402,873**	**17,376**	**420,249**	**420,249**	**425,000**	**4.31%**	**-5.21%**
R53 - PROCEEDS FR DISPOSAL OF REAL OR PERSONAL								
26-010-000-R5310-000-000	SALE OF SURPLUS ASSETS	0	3,000	3,000	3,000	0	0.00%	0.00%
	R53 - PROCEEDS FR DISPOSAL OF REAL OR PERSONAL Totals:	**0**	**3,000**	**3,000**	**3,000**	**0**	**0.00%**	**0.00%**
	R5 - OTHER SOURCE OF FUNDS Totals:	**402,873**	**20,376**	**423,249**	**423,249**	**425,000**	**5.06%**	**-5.21%**
	REVENUE Totals:	**89,672,648**	**726,557**	**90,399,205**	**90,399,205**	**90,795,400**	**0.81%**	**-1.24%**
EXPENDITURES								
1 - 100 SALARIES								
111 - OFFICIALS/ADMINSTRATORS/MANAGERS								
X2 - SUPPORT SERVICES PROGRAMS								
X21 - PUPIL SUPPORT SERVICES								
X2111 - SUPERVISION OF ATTENDANCE AND SOCIAL WOR								
26-010-111-X2111-000-700	SALARY-SUPV.CHILD WEL/ATT	99,610	-2,026	97,584	97,584	98,610	-2.03%	1.01%
	X2111 - SUPERVISION OF ATTENDANCE AND SOCIAL WOR Total:	**99,610.00**		**97,584.00**	**97,584.00**	**98,610.00**		
	X21 - PUPIL SUPPORT SERVICES Total:	**99,610.00**		**97,584.00**	**97,584.00**	**98,610.00**		
X22 - INSTRUCTIONAL STAFF SERVICES								
X2211 - REGULAR EDUCATION - ELEMENTARY/SECONDARY								
26-010-111-X2211-000-700	SALARY-SUPERVISORS	288,371	374,967	663,338	663,338	286,046	130.03%	0.81%

Account No	Account Description	6/30/2025 YTD	24/25 Est Remaining for YTD	24/25 Proj Actuals	24/25 Budget	Proposed 25/26 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
010 - GENERAL FUND								
EXPENDITURES								
1 - 100 SALARIES								
111 - OFFICIALS/ADMINSTRATORS/MANAGERS								
X2 - SUPPORT SERVICES PROGRAMS								
X22 - INSTRUCTIONAL STAFF SERVICES								
X2211 - REGULAR EDUCATION - ELEMENTARY/SECONDARY								
X2211 - REGULAR EDUCATION - ELEMENTARY/SECONDARY Total:		**288,371.09**		**663,338.00**	**663,338.00**	**286,046.00**		
X2212 - SPECIAL EDUCATION PROGRAMS								
26-010-111-X2212-000-700	SALARY-SPECIAL ED SUPV.	1,000	-1,000	0	0	0	-100.00%	0.00%
26-010-111-X2212-000-704	SALARY - COORDINATOR	191,700	-8,057	183,643	183,643	185,926	-4.20%	3.11%
26-010-111-X2212-720-704	STIPEND - NATIONAL BOARD	7,121	0	7,121	7,121	10,000	0.00%	-28.79%
X2212 - SPECIAL EDUCATION PROGRAMS Total:		**199,820.50**		**190,763.50**	**190,763.50**	**195,926.25**		
X2214 - OTHER SPECIAL PROGRAMS								
26-010-111-X2214-000-700	OFFICIALS/ADMINSTR - OTHER SPECIAL PROGI	2,000	-2,000	0	0	2,000	-100.00%	0.00%
26-010-111-X2214-000-704	OFFICIALS/ADMINSTR - OTHER SPECIAL PROGI	100	10,172	10,272	10,272	100	10,172.00%	0.00%
X2214 - OTHER SPECIAL PROGRAMS Total:		**2,100.00**		**10,272.00**	**10,272.00**	**2,100.00**		
X2219 - OTHER EDUCATION PROGRAMS								
26-010-111-X2219-000-034	OTHER EDUCATIONAL PROG.	45,032	42,227	87,259	87,259	0	93.77%	0.00%
X2219 - OTHER EDUCATION PROGRAMS Total:		**45,032.22**		**87,259.00**	**87,259.00**	**0.00**		
X2220 - INSTRUCTION AND CURRICULUM DEVELOPMENT S								
26-010-111-X2220-000-000	DIRECTOR/SUPERVISORS	375	-375	0	0	0	-100.00%	0.00%
26-010-111-X2220-000-700	SALARY - INST & CURR DEV SERVICES	436,005	-354,080	81,925	81,925	701,285	-81.21%	-37.83%
X2220 - INSTRUCTION AND CURRICULUM DEVELOPMENT S Total:		**436,379.27**		**81,925.00**	**81,925.00**	**701,285.25**		
X22 - INSTRUCTIONAL STAFF SERVICES Total:		**971,703.08**		**1,033,557.50**	**1,033,557.50**	**1,185,357.50**		
X23 - GENERAL ADMINISTRATION								
X2311 - SUPERVISION OF BOARD OF EDUCATION SERVIC								
26-010-111-X2311-000-700	OFFICIALS/ADMINSTR - SUPERVISION OF BOAR	93,000	-12,600	80,400	80,400	0	-13.55%	0.00%
X2311 - SUPERVISION OF BOARD OF EDUCATION SERVIC Total:		**93,000.00**		**80,400.00**	**80,400.00**	**0.00**		
X2321 - OFFICE OF SUPERINTENDENT SERVICES								
26-010-111-X2321-000-000	SALARY - SUPERINTENDENT	569	-569	0	0	0	-100.00%	0.00%

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010 - GENERAL FUND								
EXPENDITURES								
1 - 100 SALARIES								
111 - OFFICIALS/ADMINSTRATORS/MANAGERS								
X2 - SUPPORT SERVICES PROGRAMS								
X23 - GENERAL ADMINISTRATION								
X2321 - OFFICE OF SUPERINTENDENT SERVICES								
26-010-111-X2321-000-700	OFFICIALS/ADMINSTR - OFFICE OF SUPERINTE	143,800	11,000	154,800	154,800	145,656	7.65%	-1.27%
	X2321 - OFFICE OF SUPERINTENDENT SERVICES Total:	**144,368.92**		**154,800.00**	**154,800.00**	**145,656.00**		
X2322 - COMMUNITY RELATIONS SERVICES								
26-010-111-X2322-000-700	PUBLIC INFORMATION MANAGER	74,808	-1,293	73,515	73,515	74,393	-1.73%	0.56%
	X2322 - COMMUNITY RELATIONS SERVICES Total:	**74,807.50**		**73,515.00**	**73,515.00**	**74,392.50**		
X2324 - OFFICE OF ASSISTANT SUPERINTENDENT SERVI								
26-010-111-X2324-000-700	OFFICIALS/ADMINSTR - OFFICE OF ASSISTANT	106,210	-1,752	104,459	104,459	105,962	-1.65%	0.23%
	X2324 - OFFICE OF ASSISTANT SUPERINTENDENT SERVI Total:	**106,210.00**		**104,458.50**	**104,458.50**	**105,961.50**		
	X23 - GENERAL ADMINISTRATION Total:	**418,386.42**		**413,173.50**	**413,173.50**	**326,010.00**		
X24 - SCHOOL ADMINISTRATION								
X2410 - OFFICE OF THE PRINCIPAL SERVICES								
26-010-111-X2410-000-000	SALARY - PRINCIPALS	906	-906	0	0	0	-100.00%	0.00%
26-010-111-X2410-000-001	SALARY - PRINCIPALS	89,217	-5,589	83,628	83,628	86,100	-6.26%	3.62%
26-010-111-X2410-000-003	SALARY - PRINCIPALS	85,952	-4,877	81,075	81,075	83,510	-5.67%	2.92%
26-010-111-X2410-000-004	SALARY - PRINCIPALS	90,103	-5,923	84,180	84,180	86,660	-6.57%	3.97%
26-010-111-X2410-000-005	SALARY - PRINCIPALS	88,746	-2,850	85,896	85,896	87,798	-3.21%	1.08%
26-010-111-X2410-000-006	SALARY - PRINCIPALS	88,403	-1,628	86,775	86,775	88,125	-1.84%	0.32%
26-010-111-X2410-000-007	SALARY - PRINCIPALS	87,334	-1,909	85,425	85,425	86,438	-2.19%	1.04%
26-010-111-X2410-000-010	SALARY - PRINCIPALS	93,320	-3,896	89,424	89,424	92,295	-4.17%	1.11%
26-010-111-X2410-000-011	SALARY - PRINCIPALS	91,522	-4,978	86,544	86,544	88,450	-5.44%	3.47%
26-010-111-X2410-000-012	SALARY - PRINCIPALS	87,789	-3,039	84,750	84,750	85,763	-3.46%	2.36%
26-010-111-X2410-000-018	SALARY - PRINCIPALS	83,467	-3,634	79,833	79,833	82,250	-4.35%	1.48%
26-010-111-X2410-000-019	SALARY - PRINCIPALS	83,467	-3,634	79,833	79,833	82,250	-4.35%	1.48%
26-010-111-X2410-000-020	SALARY - PRINCIPALS	84,844	-2,188	82,656	82,656	84,209	-2.58%	0.75%

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010 - GENERAL FUND								
EXPENDITURES								
1 - 100 SALARIES								
111 - OFFICIALS/ADMINSTRATORS/MANAGERS								
X2 - SUPPORT SERVICES PROGRAMS								
X24 - SCHOOL ADMINISTRATION								
X2410 - OFFICE OF THE PRINCIPAL SERVICES								
26-010-111-X2410-000-021	SALARY - PRINCIPALS	82,985	-1,610	81,375	81,375	82,388	-1.94%	0.73%
26-010-111-X2410-000-023	SALARY - PRINCIPALS	87,950	-3,998	83,952	83,952	85,840	-4.55%	2.46%
26-010-111-X2410-000-024	SALARY - PRINCIPALS	89,419	-1,969	87,450	87,450	88,800	-2.20%	0.70%
26-010-111-X2410-000-028	SALARY - PRINCIPALS	84,605	-3,254	81,351	81,351	83,475	-3.85%	1.35%
26-010-111-X2410-000-031	SALARY - PRINCIPALS	83,250	-1,630	81,620	81,620	82,880	-1.96%	0.45%
26-010-111-X2410-000-034	OFFICIALS/ADMINSTR - OFFICE OF THE PRINC	46,032	-46,032	0	0	88,537	-100.00%	-48.01%
26-010-111-X2410-000-035	SALARY - PRINCIPALS	79,992	-3,264	76,728	76,728	78,785	-4.08%	1.53%
26-010-111-X2410-000-038	SALARY - PRINCIPALS	76,920	-2,040	74,880	74,880	76,053	-2.65%	1.14%
26-010-111-X2410-000-039	SALARY - PRINCIPALS	80,038	9,437	89,475	89,475	81,713	11.79%	-2.05%
26-010-111-X2410-000-040	SALARY - PRINCIPALS	86,376	-3,438	82,938	82,938	85,400	-3.98%	1.14%
26-010-111-X2410-720-031	NATIONAL BOARD CERT	5,000	-5,000	0	0	5,000	-100.00%	0.00%
	X2410 - OFFICE OF THE PRINCIPAL SERVICES Total:	**1,857,635.94**		**1,749,788.00**	**1,749,788.00**	**1,872,715.75**		
	X2420 - OFFICE OF THE ASSISTANT PRINCIPAL SERVIC							
26-010-111-X2420-000-004	SALARY - ASST. PRINCIPALS	66,750	-1,257	65,493	65,493	66,263	-1.88%	0.73%
26-010-111-X2420-000-005	SALARY - ASST. PRINCIPALS	68,421	-1,263	67,158	67,158	73,476	-1.85%	-6.88%
26-010-111-X2420-000-006	SALARY - ASST. PRINCIPALS	77,580	-1,540	76,040	76,040	72,120	-1.99%	7.57%
26-010-111-X2420-000-007	SALARY - ASST. PRINCIPALS	196,802	-55,802	141,000	141,000	142,890	-28.35%	37.73%
26-010-111-X2420-000-011	SALARY - ASST. PRINCIPALS	17,331	51,465	68,796	68,796	69,849	296.96%	-75.19%
26-010-111-X2420-000-012	SALARY - ASST. PRINCIPALS	66,910	-1,270	65,640	65,640	66,450	-1.90%	0.69%
26-010-111-X2420-000-020	SALARY - ASST. PRINCIPALS	145,325	-3,053	142,272	142,272	144,641	-2.10%	0.47%
26-010-111-X2420-000-021	SALARY - ASST. PRINCIPALS	144,350	-2,810	141,540	141,540	143,430	-1.95%	0.64%
26-010-111-X2420-000-023	SALARY - ASST. PRINCIPALS	74,523	-8,418	66,105	66,105	74,792	-11.30%	-0.36%
26-010-111-X2420-000-024	SALARY - ASST. PRINCIPALS	63,460	8,660	72,120	72,120	63,000	13.65%	0.73%
26-010-111-X2420-000-028	SALARY - ASST. PRINCIPALS	139,169	3,046	142,215	142,215	138,262	2.19%	0.66%

Account No	Account Description	6/30/2025 YTD	24/25 Est Remaining for YTD	24/25 Proj Actuals	24/25 Budget	Proposed 25/26 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
010 - GENERAL FUND								
EXPENDITURES								
1 - 100 SALARIES								
111 - OFFICIALS/ADMINSTRATORS/MANAGERS								
X2 - SUPPORT SERVICES PROGRAMS								
X24 - SCHOOL ADMINISTRATION								
X2420 - OFFICE OF THE ASSISTANT PRINCIPAL SERVIC								
26-010-111-X2420-000-038	SALARY - ASST. PRINCIPALS	72,429	-1,529	70,900	70,900	71,955	-2.11%	0.66%
26-010-111-X2420-000-039	SALARY - ASST. PRINCIPALS	72,894	-8,334	64,560	64,560	73,200	-11.43%	-0.42%
26-010-111-X2420-000-040	SALARY - ASST. PRINCIPALS	62,589	-1,257	61,332	61,332	69,084	-2.01%	-9.40%
X2420 - OFFICE OF THE ASSISTANT PRINCIPAL SERVIC Total:		**1,268,531.37**		**1,245,171.00**	**1,245,171.00**	**1,269,411.75**		
X2490 - OTHER SCHOOL ADMINISTRATION SERVICES								
26-010-111-X2490-378-001		1,000	-1,000	0	0	0	-100.00%	0.00%
26-010-111-X2490-378-003		1,000	-1,000	0	0	0	-100.00%	0.00%
26-010-111-X2490-378-010		1,000	-1,000	0	0	0	-100.00%	0.00%
26-010-111-X2490-378-018		1,000	-1,000	0	0	0	-100.00%	0.00%
26-010-111-X2490-378-019		1,000	-1,000	0	0	0	-100.00%	0.00%
26-010-111-X2490-378-021	SALARY-DEAN OF STUDENTS	1,000	-1,000	0	0	0	-100.00%	0.00%
26-010-111-X2490-378-031		1,000	-1,000	0	0	0	-100.00%	0.00%
26-010-111-X2490-378-035		1,000	-1,000	0	0	0	-100.00%	0.00%
X2490 - OTHER SCHOOL ADMINISTRATION SERVICES Total:		**8,000.00**		**0.00**	**0.00**	**0.00**		
X24 - SCHOOL ADMINISTRATION Total:		**3,134,167.31**		**2,994,959.00**	**2,994,959.00**	**3,142,127.50**		
X25 - BUSINESS SERVICES								
X2510 - FISCAL SERVICES								
26-010-111-X2510-000-700	OFFICIALS/ADMINSTR - FISCAL SERVICES	110,255	-8,335	101,920	101,920	99,160	-7.56%	11.19%
X2510 - FISCAL SERVICES Total:		**110,255.36**		**101,920.00**	**101,920.00**	**99,160.00**		
X25 - BUSINESS SERVICES Total:		**110,255.36**		**101,920.00**	**101,920.00**	**99,160.00**		
X26 - OPERATION AND MAINT OF PLANT SERVS								
X2610 - SUPERVISION OF OPERATION AND MAINTENANCE								
26-010-111-X2610-000-000	SALARY - SUPERVISOR	632	-632	0	0	0	-100.00%	0.00%
26-010-111-X2610-000-700	OFFICIALS/ADMINSTR - SUPERVISION OF OPER	5,200	-1,600	3,600	3,600	0	-30.77%	0.00%

Account No	Account Description	6/30/2025 YTD	24/25 Est Remaining for YTD	24/25 Proj Actuals	24/25 Budget	Proposed 25/26 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
010 - GENERAL FUND								
EXPENDITURES								
1 - 100 SALARIES								
111 - OFFICIALS/ADMINSTRATORS/MANAGERS								
X2 - SUPPORT SERVICES PROGRAMS								
X26 - OPERATION AND MAINT OF PLANT SERVS								
X2610 - SUPERVISION OF OPERATION AND MAINTENANCE								
X2610 - SUPERVISION OF OPERATION AND MAINTENANCE Total:		**5,831.50**		**3,600.00**	**3,600.00**	**0.00**		
X26 - OPERATION AND MAINT OF PLANT SERVS Total:		**5,831.50**		**3,600.00**	**3,600.00**	**0.00**		
X27 - STUDENT TRANSPORTATION SERVICES								
X2710 - SUPERVISION OF STUDENT TRANSPORTATION SE								
26-010-111-X2710-000-700	SUPV - BUS TRANSPORTATION	92,352	-1,684	90,668	90,668	92,036	-1.82%	0.34%
X2710 - SUPERVISION OF STUDENT TRANSPORTATION SE Total:		**92,352.00**		**90,668.00**	**90,668.00**	**92,036.00**		
X27 - STUDENT TRANSPORTATION SERVICES Total:		**92,352.00**		**90,668.00**	**90,668.00**	**92,036.00**		
X28 - CENTRAL SERVICES								
X2831 - PERSONNEL/HUMAN RESOURCE DIRECTOR								
26-010-111-X2831-000-700	OFFICIALS/ADMINSTR - PERSONNEL/HUMAN RE	102,560	-2,080	100,480	100,480	102,280	-2.03%	0.27%
X2831 - PERSONNEL/HUMAN RESOURCE DIRECTOR Total:		**102,560.00**		**100,480.00**	**100,480.00**	**102,280.00**		
X2840 - ADMINISTRATIVE TECHNOLOGY SERVICES								
26-010-111-X2840-000-700	OFFICIALS/ADMINSTR - ADMINISTRATIVE TECH	91,040	-1,360	89,680	89,680	90,760	-1.49%	0.31%
X2840 - ADMINISTRATIVE TECHNOLOGY SERVICES Total:		**91,040.00**		**89,680.00**	**89,680.00**	**90,760.00**		
X28 - CENTRAL SERVICES Total:		**193,600.00**		**190,160.00**	**190,160.00**	**193,040.00**		
X2 - SUPPORT SERVICES PROGRAMS Total:		**5,025,905.67**		**4,925,622.00**	**4,925,622.00**	**5,136,341.00**		
X3 - OPERATIONS OF NON-INSTR SERVICES								
X31 - FOOD SERVICE OPERATIONS								
X3111 - OFFICE OF THE DISTRICT SUPERVISOR								
26-010-111-X3111-000-700	SAL-S/L SUPERVISOR	1,000	-1,000	0	0	0	-100.00%	0.00%
X3111 - OFFICE OF THE DISTRICT SUPERVISOR Total:		**1,000.00**		**0.00**	**0.00**	**0.00**		
X3121 - OFFICE OF THE SITE MANAGER								
26-010-111-X3121-000-000	OFFICIALS/-OFFICE OF THE SITE MANAGE	997	-997	0	0	0	-100.00%	0.00%
26-010-111-X3121-000-001	SAL-CAFT MANAGERS	600	-600	0	0	0	-100.00%	0.00%

Account No	Account Description	6/30/2025 YTD	24/25 Est Remaining for YTD	24/25 Proj Actuals	24/25 Budget	Proposed 25/26 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
010 - GENERAL FUND								
EXPENDITURES								
1 - 100 SALARIES								
111 - OFFICIALS/ADMINSTRATORS/MANAGERS								
X3 - OPERATIONS OF NON-INSTR SERVICES								
X31 - FOOD SERVICE OPERATIONS								
X3121 - OFFICE OF THE SITE MANAGER								
26-010-111-X3121-000-003	SAL-CAFT MANAGERS	600	-600	0	0	0	-100.00%	0.00%
26-010-111-X3121-000-004	SAL-CAFT MANAGERS	600	-600	0	0	0	-100.00%	0.00%
26-010-111-X3121-000-005	SAL-CAFT MANAGERS	600	-600	0	0	0	-100.00%	0.00%
26-010-111-X3121-000-006	SAL-CAFT MANAGERS	600	-600	0	0	0	-100.00%	0.00%
26-010-111-X3121-000-007	SAL-CAFT MANAGERS	600	-600	0	0	0	-100.00%	0.00%
26-010-111-X3121-000-010	SAL-CAFT MANAGERS	600	-600	0	0	0	-100.00%	0.00%
26-010-111-X3121-000-011	SAL-CAFT MANAGERS	600	-600	0	0	0	-100.00%	0.00%
26-010-111-X3121-000-012	SAL-CAFT MANAGERS	695	-695	0	0	0	-100.00%	0.00%
26-010-111-X3121-000-018	SAL-CAFT MANAGERS	600	-600	0	0	0	-100.00%	0.00%
26-010-111-X3121-000-019	SAL-CAFT MANAGERS	600	-600	0	0	0	-100.00%	0.00%
26-010-111-X3121-000-020	SAL-CAFT MANAGERS	600	-600	0	0	0	-100.00%	0.00%
26-010-111-X3121-000-021	SAL-CAFT MANAGERS	600	-600	0	0	0	-100.00%	0.00%
26-010-111-X3121-000-023	SAL-CAFT MANAGERS	600	-600	0	0	0	-100.00%	0.00%
26-010-111-X3121-000-024	SAL-CAFT MANAGERS	600	-600	0	0	0	-100.00%	0.00%
26-010-111-X3121-000-028	SAL-CAFT MANAGERS	600	-600	0	0	0	-100.00%	0.00%
26-010-111-X3121-000-031	SAL-CAFT MANAGERS	600	-600	0	0	0	-100.00%	0.00%
26-010-111-X3121-000-035	SAL-CAFT MANAGERS	600	-600	0	0	0	-100.00%	0.00%
26-010-111-X3121-000-039	SAL-CAFT MANAGERS	600	-600	0	0	0	-100.00%	0.00%
26-010-111-X3121-000-040	SAL-CAFT MANAGERS	600	-600	0	0	0	-100.00%	0.00%
	X3121 - OFFICE OF THE SITE MANAGER Total:	**13,091.66**		**0.00**	**0.00**	**0.00**		
	X31 - FOOD SERVICE OPERATIONS Total:	**14,091.66**		**0.00**	**0.00**	**0.00**		
	X3 - OPERATIONS OF NON-INSTR SERVICES Total:	**14,091.66**		**0.00**	**0.00**	**0.00**		
	111 - OFFICIALS/ADMINSTRATORS/MANAGERS Total:	**5,039,997.33**		**4,925,622.00**	**4,925,622.00**	**5,136,341.00**		
112 - TEACHERS								

Account No	Account Description	6/30/2025 YTD	24/25 Est Remaining for YTD	24/25 Proj Actuals	24/25 Budget	Proposed 25/26 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
010 - GENERAL FUND								
EXPENDITURES								
1 - 100 SALARIES								
112 - TEACHERS								
X1 - INSTRUCTION								
X11 - REGULAR PROG - ELEM/SECONDARY								
X1105 - KINDERGARTEN TEACHERS								
26-010-112-X1105-000-000	SAL.KINDERGARTEN TEACHERS	37	-37	0	0	0	-100.00%	0.00%
26-010-112-X1105-000-001	SAL.KINDERGARTEN TEACHERS	119,197	-1,997	117,200	117,200	119,450	-1.68%	-0.21%
26-010-112-X1105-000-003	SAL.KINDERGARTEN TEACHERS	138,304	-27,404	110,900	110,900	108,200	-19.81%	27.82%
26-010-112-X1105-000-004	SAL.KINDERGARTEN TEACHERS	155,864	2,386	158,250	158,250	154,550	1.53%	0.85%
26-010-112-X1105-000-007	SAL.KINDERGARTEN TEACHERS	107,500	-50,250	57,250	57,250	106,400	-46.74%	1.03%
26-010-112-X1105-000-010	SAL.KINDERGARTEN TEACHERS	44,481	5,519	50,000	50,000	58,075	12.41%	-23.41%
26-010-112-X1105-000-018	SAL.KINDERGARTEN TEACHERS	98,682	-1,732	96,950	96,950	105,725	-1.76%	-6.66%
26-010-112-X1105-000-019	SAL.KINDERGARTEN TEACHERS	96,150	4,400	100,550	100,550	94,600	4.58%	1.64%
26-010-112-X1105-000-028	SAL.KINDERGARTEN TEACHERS	212,788	4,012	216,800	216,800	219,961	1.89%	-3.26%
26-010-112-X1105-000-031	SAL.KINDERGARTEN TEACHERS	169,300	-2,950	166,350	166,350	119,450	-1.74%	41.73%
26-010-112-X1105-000-035	SAL.KINDERGARTEN TEACHERS	113,918	39,982	153,900	153,900	94,600	35.10%	20.42%
26-010-112-X1105-000-040	SAL.KINDERGARTEN TEACHERS	110,200	53,450	163,650	163,650	59,950	48.50%	83.82%
	X1105 - KINDERGARTEN TEACHERS Total:	**1,366,420.78**		**1,391,800.00**	**1,391,800.00**	**1,240,961.13**		
X1110 - ELEMENTARY TEACHERS (GRADES 1 THRU 5)								
26-010-112-X1110-000-000	SAL. ELEMENTARY TEACHERS	10,576	489,424	500,000	500,000	240,000	4,627.79%	-95.59%
26-010-112-X1110-000-001	SAL. ELEMENTARY TEACHERS	609,825	8,075	617,900	617,900	608,150	1.32%	0.28%
26-010-112-X1110-000-003	SAL. ELEMENTARY TEACHERS	723,631	-76,531	647,100	647,100	685,750	-10.58%	5.52%
26-010-112-X1110-000-004	SAL. ELEMENTARY TEACHERS	1,078,237	-48,537	1,029,700	1,029,700	944,675	-4.50%	14.14%
26-010-112-X1110-000-005	SAL. ELEMENTARY TEACHERS	0	686,650	686,650	686,650	0	0.00%	0.00%
26-010-112-X1110-000-007	SAL. ELEMENTARY TEACHERS	475,731	112,619	588,350	588,350	378,925	23.67%	25.55%
26-010-112-X1110-000-010	SAL. ELEMENTARY TEACHERS	505,223	-27,923	477,300	477,300	375,850	-5.53%	34.42%
26-010-112-X1110-000-011	SAL. ELEMENTARY TEACHERS	0	423,150	423,150	423,150	0	0.00%	0.00%
26-010-112-X1110-000-018	SAL. ELEMENTARY TEACHERS	294,275	125,625	419,900	419,900	406,800	42.69%	-27.66%
26-010-112-X1110-000-019	SAL. ELEMENTARY TEACHERS	370,396	-10,596	359,800	359,800	485,825	-2.86%	-23.76%

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010 - GENERAL FUND								
EXPENDITURES								
1 - 100 SALARIES								
112 - TEACHERS								
X1 - INSTRUCTION								
X11 - REGULAR PROG - ELEM/SECONDARY								
X1110 - ELEMENTARY TEACHERS (GRADES 1 THRU 5)								
26-010-112-X1110-000-020	SAL. ELEMENTARY TEACHERS	43,094	946,756	989,850	989,850	0	2,196.97%	0.00%
26-010-112-X1110-000-023	SAL. ELEMENTARY TEACHERS	131,067	445,133	576,200	576,200	142,400	339.62%	-7.96%
26-010-112-X1110-000-028	SAL. ELEMENTARY TEACHERS	1,163,112	-61,212	1,101,900	1,101,900	1,091,675	-5.26%	6.54%
26-010-112-X1110-000-031	SAL. ELEMENTARY TEACHERS	692,534	-5,134	687,400	687,400	679,125	-0.74%	1.97%
26-010-112-X1110-000-034	SAL. ELEMENTARY TEACHERS	49,700	9,800	59,500	59,500	49,150	19.72%	1.12%
26-010-112-X1110-000-035	SAL. ELEMENTARY TEACHERS	709,842	-69,042	640,800	640,800	720,975	-9.73%	-1.54%
26-010-112-X1110-000-038	SAL. ELEMENTARY TEACHERS	0	460,500	460,500	460,500	0	0.00%	0.00%
26-010-112-X1110-000-040	SAL. ELEMENTARY TEACHERS	721,480	118,970	840,450	840,450	637,500	16.49%	13.17%
26-010-112-X1110-720-001	NATIONAL BOARD CERT	5,000	-2,083	2,917	2,917	5,000	-41.66%	0.00%
X1110 - ELEMENTARY TEACHERS (GRADES 1 THRU 5) Total:		**7,583,722.39**		**11,109,367.00**	**11,109,367.00**	**7,451,800.00**		
X1130 - SECONDARY TEACHERS (GRADES 6 THRU 12)								
26-010-112-X1130-000-000	SAL-SECONDARY ED TEACHER	818	399,182	400,000	400,000	0	48,793.78%	0.00%
26-010-112-X1130-000-005	SAL-SECONDARY ED TEACHER	937,319	-937,319	0	0	953,750	-100.00%	-1.72%
26-010-112-X1130-000-006	SAL-SECONDARY ED TEACHER	723,971	60,329	784,300	784,300	723,350	8.33%	0.09%
26-010-112-X1130-000-007	SAL-SECONDARY ED TEACHER	564,987	-153,487	411,500	411,500	611,850	-27.17%	-7.66%
26-010-112-X1130-000-011	SAL-SECONDARY ED TEACHER	428,927	-421,857	7,070	7,070	410,250	-98.35%	4.55%
26-010-112-X1130-000-012	SAL-SECONDARY ED TEACHER	402,133	-39,424	362,709	362,709	421,575	-9.80%	-4.61%
26-010-112-X1130-000-020	SAL-SECONDARY ED TEACHER	923,876	-875,626	48,250	48,250	931,600	-94.78%	-0.83%
26-010-112-X1130-000-021	SAL-SECONDARY ED TEACHER	955,828	-15,798	940,030	940,030	1,004,275	-1.65%	-4.82%
26-010-112-X1130-000-023	SAL-SECONDARY ED TEACHER	634,238	-634,238	0	0	837,450	-100.00%	-24.27%
26-010-112-X1130-000-024	SAL-SECONDARY ED TEACHER	657,158	65,892	723,050	723,050	803,775	10.03%	-18.24%
26-010-112-X1130-000-034	SAL-SECONDARY ED TEACHER	124,497	-27,097	97,400	97,400	217,425	-21.76%	-42.74%
26-010-112-X1130-000-038	SAL-SECONDARY ED TEACHER	325,858	-325,858	0	0	357,725	-100.00%	-8.91%
26-010-112-X1130-000-039	SAL-SECONDARY ED TEACHER	550,647	177,053	727,700	727,700	611,525	32.15%	-9.96%

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010 - GENERAL FUND								
EXPENDITURES								
1 - 100 SALARIES								
112 - TEACHERS								
X1 - INSTRUCTION								
X11 - REGULAR PROG - ELEM/SECONDARY								
X1130 - SECONDARY TEACHERS (GRADES 6 THRU 12)								
26-010-112-X1130-475-006	TEACHER-FOREIGN LANGUAGE	24,101	-24,101	0	0	0	-100.00%	0.00%
26-010-112-X1130-475-012	TEACHER-FOREIGN LANGUAGE	15,000	-15,000	0	0	0	-100.00%	0.00%
26-010-112-X1130-475-020	TEACHER-FOREIGN LANGUAGE	17,177	-17,177	0	0	0	-100.00%	0.00%
26-010-112-X1130-475-021	TEACHER-FOREIGN LANGUAGE	47,333	-47,333	0	0	0	-100.00%	0.00%
26-010-112-X1130-475-024	TEACHER-FOREIGN LANGUAGE	8,910	-8,910	0	0	0	-100.00%	0.00%
26-010-112-X1130-475-039	TEACHER-FOREIGN LANGUAGE	15,000	-15,000	0	0	0	-100.00%	0.00%
	X1130 - SECONDARY TEACHERS (GRADES 6 THRU 12) Total:	**7,357,778.56**		**4,502,009.00**	**4,502,009.00**	**7,884,550.00**		
	X11 - REGULAR PROG - ELEM/SECONDARY Total:	**16,307,921.73**		**17,003,176.00**	**17,003,176.00**	**16,577,311.13**		
X12 - SPECIAL EDUCATION PROGRAMS								
X1211 - SPECIAL EDUCATION: CLASSROOM TEACHER								
26-010-112-X1211-000-000	SAL-SPEC ED TEACHERS	3,559	96,441	100,000	100,000	0	2,709.71%	0.00%
26-010-112-X1211-000-001	SAL-SPEC ED TEACHERS	13,110	36,890	50,000	50,000	54,325	281.39%	-75.87%
26-010-112-X1211-000-003	SAL-SPEC ED TEACHERS	77,358	32,642	110,000	110,000	0	42.20%	0.00%
26-010-112-X1211-000-004	SAL-SPEC ED TEACHERS	152,317	-41,267	111,050	111,050	168,075	-27.09%	-9.38%
26-010-112-X1211-000-005	SAL-SPEC ED TEACHERS	124,308	37,192	161,500	161,500	110,000	29.92%	13.01%
26-010-112-X1211-000-006	SAL-SPEC ED TEACHERS	260,912	-24,362	236,550	236,550	239,950	-9.34%	8.74%
26-010-112-X1211-000-007	SAL-SPEC ED TEACHERS	197,258	83,892	281,150	281,150	235,525	42.53%	-16.25%
26-010-112-X1211-000-010	SAL-SPEC ED TEACHERS	157,224	-11,124	146,100	146,100	143,300	-7.08%	9.72%
26-010-112-X1211-000-011	SAL-SPEC ED TEACHERS	108,025	92,775	200,800	200,800	151,925	85.88%	-28.90%
26-010-112-X1211-000-012	SAL-SPEC ED TEACHERS	166,349	53,801	220,150	220,150	145,700	32.34%	14.17%
26-010-112-X1211-000-018	SAL-SPEC ED TEACHERS	168,375	-2,925	165,450	165,450	166,725	-1.74%	0.99%
26-010-112-X1211-000-019	SAL-SPEC ED TEACHERS	144,017	73,883	217,900	217,900	104,525	51.30%	37.78%
26-010-112-X1211-000-020	SAL-SPEC ED TEACHERS	176,255	92,445	268,700	268,700	105,725	52.45%	66.71%
26-010-112-X1211-000-021	SAL-SPEC ED TEACHERS	195,452	87,548	283,000	283,000	174,600	44.79%	11.94%

Account No	Account Description	6/30/2025 YTD	24/25 Est Remaining for YTD	24/25 Proj Actuals	24/25 Budget	Proposed 25/26 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
010 - GENERAL FUND								
EXPENDITURES								
1 - 100 SALARIES								
112 - TEACHERS								
X1 - INSTRUCTION								
X12 - SPECIAL EDUCATION PROGRAMS								
X1211 - SPECIAL EDUCATION: CLASSROOM TEACHER								
26-010-112-X1211-000-023	SAL-SPEC ED TEACHERS	230,957	-63,957	167,000	167,000	231,675	-27.69%	-0.31%
26-010-112-X1211-000-024	SAL-SPEC ED TEACHERS	116,133	50,367	166,500	166,500	171,075	43.37%	-32.12%
26-010-112-X1211-000-028	SAL-SPEC ED TEACHERS	340,338	-10,938	329,400	329,400	339,725	-3.21%	0.18%
26-010-112-X1211-000-031	SAL-SPEC ED TEACHERS	59,150	-1,450	57,700	57,700	108,650	-2.45%	-45.56%
26-010-112-X1211-000-034	SAL-SPEC ED TEACHERS	22,397	27,603	50,000	50,000	45,000	123.25%	-50.23%
26-010-112-X1211-000-035	SAL-SPEC ED TEACHERS	55,775	-1,925	53,850	53,850	100,225	-3.45%	-44.35%
26-010-112-X1211-000-038	SAL-SPEC ED TEACHERS	149,704	3,646	153,350	153,350	154,700	2.44%	-3.23%
26-010-112-X1211-000-039	SAL-SPEC ED TEACHERS	177,865	53,435	231,300	231,300	170,700	30.04%	4.20%
26-010-112-X1211-000-040	SAL-SPEC ED TEACHERS	227,016	-9,116	217,900	217,900	161,550	-4.02%	40.52%
X1211 - SPECIAL EDUCATION: CLASSROOM TEACHER Total:		**3,323,852.38**		**3,979,350.00**	**3,979,350.00**	**3,283,675.00**		
X1214 - SPECIAL EDUCATION: ADAPTIVE PHYSICAL ED								
26-010-112-X1214-000-001	SALARY-ADAPTIVE PE	0	0	0	0	61,500	0.00%	-100.00%
26-010-112-X1214-000-005	SALARY-ADAPTIVE PE	38,517	-38,517	0	0	56,725	-100.00%	-32.10%
26-010-112-X1214-000-006	SALARY-ADAPTIVE PE	42,600	-42,600	0	0	62,850	-100.00%	-32.22%
26-010-112-X1214-000-012	SALARY-ADAPTIVE PE	40,067	-40,067	0	0	59,050	-100.00%	-32.15%
26-010-112-X1214-000-020	SALARY-ADAPTIVE PE	39,767	-39,767	0	0	58,600	-100.00%	-32.14%
26-010-112-X1214-000-021	SALARY-ADAPTIVE PE	41,700	-41,700	0	0	0	-100.00%	0.00%
26-010-112-X1214-000-039	SALARY-ADAPTOVE PE	44,250	-44,250	0	0	64,875	-100.00%	-31.79%
X1214 - SPECIAL EDUCATION: ADAPTIVE PHYSICAL ED Total:		**246,900.04**		**0.00**	**0.00**	**363,600.00**		
X1216 - SPECIAL EDUCATION: PRESCHOOL CLASSROOM T								
26-010-112-X1216-000-003	SALARY-SPED PRE-K	28,692	-28,692	0	0	45,000	-100.00%	-36.24%
26-010-112-X1216-000-010	SALARY-SPED PRE-K	29,588	-29,588	0	0	45,000	-100.00%	-34.25%
26-010-112-X1216-000-019	SALARY-SPED PRE-K	78,783	-78,783	0	0	109,700	-100.00%	-28.18%
26-010-112-X1216-000-031	SALARY-SPED-PRE-K	1,000	-1,000	0	0	48,700	-100.00%	-97.95%

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010 - GENERAL FUND								
EXPENDITURES								
1 - 100 SALARIES								
112 - TEACHERS								
X1 - INSTRUCTION								
X12 - SPECIAL EDUCATION PROGRAMS								
X1216 - SPECIAL EDUCATION: PRESCHOOL CLASSROOM T								
26-010-112-X1216-000-040	SALARY-SPED PRE-K	38,117	-38,117	0	0	56,125	-100.00%	-32.09%
	X1216 - SPECIAL EDUCATION: PRESCHOOL CLASSROOM T Total:	**176,180.01**		**0.00**	**0.00**	**304,525.00**		
X1220 - GIFTED AND TALENTED TEACHER								
26-010-112-X1220-000-000	SALARIES-GIFTED/TALENTED	308	-308	0	0	54,775	-100.00%	-99.44%
26-010-112-X1220-000-001	SALARIES-GIFTED/TALENTED	105,390	-1,090	104,300	104,300	105,425	-1.03%	-0.03%
26-010-112-X1220-000-004	SALARIES-GIFTED/TALENTED	52,280	-430	51,850	51,850	52,525	-0.82%	-0.47%
26-010-112-X1220-000-005	SALARIES-GIFTED/TALENTED	121,200	46,250	167,450	167,450	173,675	38.16%	-30.21%
26-010-112-X1220-000-006	SALARIES-GIFTED/TALENTED	220,895	-6,445	214,450	214,450	223,375	-2.92%	-1.11%
26-010-112-X1220-000-007	SALARIES-GIFTED/TALENTED	113,050	-2,450	110,600	110,600	112,175	-2.17%	0.78%
26-010-112-X1220-000-010	SALARIES-GIFTED/TALENTED	50,150	-1,000	49,150	49,150	49,600	-1.99%	1.11%
26-010-112-X1220-000-020	SALARIES-GIFTED/TALENTED	0	0	0	0	56,125	0.00%	-100.00%
26-010-112-X1220-000-021	SALARIES-GIFTED/TALENTED	332,231	-59,281	272,950	272,950	276,325	-17.84%	20.23%
26-010-112-X1220-000-024	SALARIES-GIFTED/TALENTED	60,950	96,400	157,350	157,350	110,450	158.16%	-44.82%
26-010-112-X1220-000-028	SALARIES-GIFTED/TALENTED	54,350	-1,000	53,350	53,350	0	-1.84%	0.00%
26-010-112-X1220-000-038	SALARIES-GIFTED/TALENTED	34,123	14,127	48,250	48,250	0	41.40%	0.00%
26-010-112-X1220-000-040	SALARIES-GIFTED/TALENTED	51,950	-1,000	50,950	50,950	51,400	-1.92%	1.07%
	X1220 - GIFTED AND TALENTED TEACHER Total:	**1,196,877.77**		**1,280,650.00**	**1,280,650.00**	**1,265,850.00**		
	X12 - SPECIAL EDUCATION PROGRAMS Total:	**4,943,810.20**		**5,260,000.00**	**5,260,000.00**	**5,217,650.00**		
X13 - CAREER AND TECH EDUC PROGRAMS								
X1310 - AGRICULTURE								
26-010-112-X1310-000-006	SALARY - AG TEACHERS	69,460	299	69,759	69,759	71,022	0.43%	-2.20%
26-010-112-X1310-000-007	SALARY - AG TEACHERS	77,143	-1,599	75,544	75,544	76,741	-2.07%	0.52%
26-010-112-X1310-000-012	SALARY - AG TEACHERS	69,362	-1,000	68,362	68,362	68,961	-1.44%	0.58%
26-010-112-X1310-000-039	SALARY - AG TEACHERS	65,173	-1,000	64,173	64,173	64,771	-1.53%	0.62%

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010 - GENERAL FUND								
EXPENDITURES								
1 - 100 SALARIES								
112 - TEACHERS								
X1 - INSTRUCTION								
X13 - CAREER AND TECH EDUC PROGRAMS								
X1310 - AGRICULTURE								
	X1310 - AGRICULTURE Total:	**281,136.61**		**277,837.00**	**277,837.00**	**281,494.50**		
X1340 - FAMILY AND CONSUMER SERVICES								
26-010-112-X1340-000-006	SALARY - VOC. HOME EC.	53,900	-1,000	52,900	52,900	53,350	-1.86%	1.03%
26-010-112-X1340-000-007	SALARY - VOC. HOME EC.	60,050	-1,450	58,600	58,600	59,500	-2.41%	0.92%
26-010-112-X1340-000-021	SALARY - VOC. HOME EC.	46,739	1,511	48,250	48,250	48,700	3.23%	-4.03%
26-010-112-X1340-000-024	SALARY - VOC. HOME EC.	59,750	-1,450	58,300	58,300	59,200	-2.43%	0.93%
	X1340 - FAMILY AND CONSUMER SERVICES Total:	**220,439.42**		**218,050.00**	**218,050.00**	**220,750.00**		
X1350 - TRADE AND INDUSTRY								
26-010-112-X1350-000-012	SALARY - VOC. IND. ARTS	17,133	34,267	51,400	51,400	0	200.00%	0.00%
26-010-112-X1350-000-021	SALARY - VOC. IND. ARTS	659	58,841	59,500	59,500	0	8,931.71%	0.00%
26-010-112-X1350-000-024	SALARY - VOC. IND. ARTS	17,133	34,267	51,400	51,400	0	200.00%	0.00%
26-010-112-X1350-986-021	SAL-WELDING VOC LOCAL	17,508	34,792	52,300	52,300	0	198.72%	0.00%
	X1350 - TRADE AND INDUSTRY Total:	**52,433.75**		**214,600.00**	**214,600.00**	**0.00**		
X1360 - BUSINESS AND ADMINISTRATION								
26-010-112-X1360-000-006	SALARY - VOC. BUSINESS	141,982	-35,582	106,400	106,400	155,000	-25.06%	-8.40%
26-010-112-X1360-000-007	SALARY - VOC. BUSINESS	108,475	-4,225	104,250	104,250	107,375	-3.89%	1.02%
26-010-112-X1360-000-012	SALARY - VOC. BUSINESS	101,236	-45,336	55,900	55,900	101,575	-44.78%	-0.33%
26-010-112-X1360-000-021	SALARY - VOC. BUSINESS	181,914	-67,864	114,050	114,050	164,100	-37.31%	10.86%
26-010-112-X1360-000-024	SALARY - VOC. BUSINESS	0	98,250	98,250	98,250	109,700	0.00%	-100.00%
26-010-112-X1360-000-039	SALARY - VOC. BUSINESS	56,675	-1,225	55,450	55,450	56,125	-2.16%	0.98%
	X1360 - BUSINESS AND ADMINISTRATION Total:	**590,281.65**		**534,300.00**	**534,300.00**	**693,875.00**		
X1370 - HEALTH SCIENCE								
26-010-112-X1370-000-006	TEACHER-HEALTH SCIENCE	35,385	14,615	50,000	50,000	34,725	41.30%	1.90%
26-010-112-X1370-000-021	TEACHER-HEALTH SCIENCE	116,546	-1,596	114,950	114,950	53,875	-1.37%	116.33%

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010 - GENERAL FUND								
EXPENDITURES								
1 - 100 SALARIES								
112 - TEACHERS								
X1 - INSTRUCTION								
X13 - CAREER AND TECH EDUC PROGRAMS								
X1370 - HEALTH SCIENCE								
26-010-112-X1370-000-024	TEACHER-HEALTH SCIENCE	53,975	-1,225	52,750	52,750	53,425	-2.27%	1.03%
	X1370 - HEALTH SCIENCE Total:	**205,906.33**		**217,700.00**	**217,700.00**	**142,025.00**		
X1390 - OTHER CAREER AND TECHNICAL PROGRAMS								
26-010-112-X1390-000-000	SALARY - VOC. OTHER	569	-569	0	0	0	-100.00%	0.00%
26-010-112-X1390-000-005	SALARY - VOC. OTHER	0	34,725	34,725	34,725	0	0.00%	0.00%
26-010-112-X1390-000-006	SALARY - VOC. OTHER	0	49,750	49,750	49,750	0	0.00%	0.00%
26-010-112-X1390-000-012	SALARY - VOC. OTHER	52,000	44,950	96,950	96,950	51,850	86.44%	0.29%
26-010-112-X1390-000-021	SALARY - VOC. OTHER	36,017	73,533	109,550	109,550	106,607	204.16%	-66.22%
26-010-112-X1390-000-024	SALARY - VOC. OTHER	35,267	-35,267	0	0	51,850	-100.00%	-31.98%
26-010-112-X1390-000-039	SALARY - VOC. OTHER	0	48,250	48,250	48,250	0	0.00%	0.00%
26-010-112-X1390-000-700	SALARY - VOC. OTHER	73,422	12,573	85,995	85,995	0	17.12%	0.00%
26-010-112-X1390-586-011	SALARY - JAG	8,084	-8,084	0	0	17,323	-100.00%	-53.33%
26-010-112-X1390-586-012	SALARY - JAG	8,353	-8,353	0	0	19,071	-100.00%	-56.20%
26-010-112-X1390-586-020	SALARY - JAG	1,000	-1,000	0	0	16,407	-100.00%	-93.90%
26-010-112-X1390-586-021	SALARY - JAG	7,743	-7,743	0	0	21,943	-100.00%	-64.71%
26-010-112-X1390-586-023	SALARY - JAG	1,000	-1,000	0	0	48,700	-100.00%	-97.95%
26-010-112-X1390-586-024	SALARY - JAG	1,000	-1,000	0	0	7,648	-100.00%	-86.92%
26-010-112-X1390-586-038	SALARY - JAG	1,000	-1,000	0	0	0	-100.00%	0.00%
26-010-112-X1390-586-039	SALARY - JAG	7,818	-7,818	0	0	8,847	-100.00%	-11.63%
	X1390 - OTHER CAREER AND TECHNICAL PROGRAMS Total:	**233,272.92**		**425,220.00**	**425,220.00**	**350,245.25**		
	X13 - CAREER AND TECH EDUC PROGRAMS Total:	**1,583,470.68**		**1,887,707.00**	**1,887,707.00**	**1,688,389.75**		
X14 - OTHER INSTR PROGS - ELEM/SECONDARY								
X1410 - CO-CURRICULAR ACTIVITIES								
26-010-112-X1410-182-000	SAL-BAND SUPPLEMENTS	0	60,000	60,000	60,000	60,000	0.00%	-100.00%

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010 - GENERAL FUND								
EXPENDITURES								
1 - 100 SALARIES								
112 - TEACHERS								
X1 - INSTRUCTION								
X14 - OTHER INSTR PROGS - ELEM/SECONDARY								
X1410 - CO-CURRICULAR ACTIVITIES								
26-010-112-X1410-182-001	SAL-BAND SUPPLEMENTS	1,208	-1,208	0	0	0	-100.00%	0.00%
26-010-112-X1410-182-006	SAL-BAND SUPPLEMENTS	14,118	-14,118	0	0	0	-100.00%	0.00%
26-010-112-X1410-182-012	SAL-BAND SUPPLEMENTS	6,195	-6,195	0	0	0	-100.00%	0.00%
26-010-112-X1410-182-019	SAL-BAND SUPPLEMENTS	1,001	-1,001	0	0	0	-100.00%	0.00%
26-010-112-X1410-182-020	SAL-BAND SUPPLEMENTS	5,051	-5,051	0	0	0	-100.00%	0.00%
26-010-112-X1410-182-021	SAL-BAND SUPPLEMENTS	10,488	-10,488	0	0	0	-100.00%	0.00%
26-010-112-X1410-182-023	SAL-BAND SUPPLEMENTS	13,219	-13,219	0	0	0	-100.00%	0.00%
26-010-112-X1410-182-039	SAL-BAND SUPPLEMENTS	6,750	-6,750	0	0	0	-100.00%	0.00%
26-010-112-X1410-182-040	SAL-BAND SUPPLEMENTS	728	-728	0	0	0	-100.00%	0.00%
26-010-112-X1410-290-000	SAL-CLUB SPONSORS	0	50,000	50,000	50,000	50,000	0.00%	-100.00%
26-010-112-X1410-290-001	SAL-CLUB SPONSORS	250	-250	0	0	0	-100.00%	0.00%
26-010-112-X1410-290-003	SAL-CLUB SPONSORS	1,000	-1,000	0	0	0	-100.00%	0.00%
26-010-112-X1410-290-004	SAL-CLUB SPONSORS	1,000	-1,000	0	0	0	-100.00%	0.00%
26-010-112-X1410-290-005	SAL-CLUB SPONSORS	2,000	-2,000	0	0	0	-100.00%	0.00%
26-010-112-X1410-290-006	SAL-CLUB SPONSORS	3,000	-3,000	0	0	0	-100.00%	0.00%
26-010-112-X1410-290-007	SAL-CLUB SPONSORS	4,000	-4,000	0	0	0	-100.00%	0.00%
26-010-112-X1410-290-010	SAL-CLUB SPONSORS	1,000	-1,000	0	0	0	-100.00%	0.00%
26-010-112-X1410-290-011	SAL-CLUB SPONSORS	2,000	-2,000	0	0	0	-100.00%	0.00%
26-010-112-X1410-290-012	SAL-CLUB SPONSORS	2,750	-2,750	0	0	0	-100.00%	0.00%
26-010-112-X1410-290-019	SAL-CLUB SPONSORS	1,000	-1,000	0	0	0	-100.00%	0.00%
26-010-112-X1410-290-020	SAL-CLUB SPONSORS	2,000	-2,000	0	0	0	-100.00%	0.00%
26-010-112-X1410-290-021	SAL-CLUB SPONSORS	3,000	-3,000	0	0	0	-100.00%	0.00%
26-010-112-X1410-290-024	SAL-CLUB SPONSORS	3,000	-3,000	0	0	0	-100.00%	0.00%
26-010-112-X1410-290-031	SAL-CLUB SPONSORS	1,000	-1,000	0	0	0	-100.00%	0.00%

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010 - GENERAL FUND								
EXPENDITURES								
1 - 100 SALARIES								
112 - TEACHERS								
X1 - INSTRUCTION								
X14 - OTHER INSTR PROGS - ELEM/SECONDARY								
X1410 - CO-CURRICULAR ACTIVITIES								
26-010-112-X1410-290-038	SAL-CLUB SPONSORS	2,000	-2,000	0	0	0	-100.00%	0.00%
26-010-112-X1410-290-039	SAL-CLUB SPONSORS	1,800	-1,800	0	0	0	-100.00%	0.00%
26-010-112-X1410-290-040	SAL-CLUB SPONSORS	500	-500	0	0	0	-100.00%	0.00%
	X1410 - CO-CURRICULAR ACTIVITIES Total:	**90,058.05**		**110,000.00**	**110,000.00**	**110,000.00**		
X1420 - ATHLETICS								
26-010-112-X1420-000-000	SALARY-COACHING SUPPL.	0	700,000	700,000	700,000	700,000	0.00%	-100.00%
26-010-112-X1420-000-005	SALARY-COACHING SUPPL.	34,060	-34,060	0	0	0	-100.00%	0.00%
26-010-112-X1420-000-006	SALARY-COACHING SUPPL.	116,526	-116,526	0	0	0	-100.00%	0.00%
26-010-112-X1420-000-007	SALARY-COACHING SUPPL.	86,520	-86,520	0	0	0	-100.00%	0.00%
26-010-112-X1420-000-011	SALARY-COACHING SUPPL.	33,943	-33,943	0	0	0	-100.00%	0.00%
26-010-112-X1420-000-012	SALARY-COACHING SUPPL.	72,583	-72,583	0	0	0	-100.00%	0.00%
26-010-112-X1420-000-020	SALARY-COACHING SUPPL.	32,689	-32,689	0	0	0	-100.00%	0.00%
26-010-112-X1420-000-021	SALARY-COACHING SUPPL.	94,921	-94,921	0	0	0	-100.00%	0.00%
26-010-112-X1420-000-023	SALARY-COACHING SUPPL.	30,105	-30,105	0	0	0	-100.00%	0.00%
26-010-112-X1420-000-024	SALARY-COACHING SUPPL.	67,168	-67,168	0	0	0	-100.00%	0.00%
26-010-112-X1420-000-038	SALARY-COACHING SUPPL.	24,980	-24,980	0	0	0	-100.00%	0.00%
26-010-112-X1420-000-039	SALARY-COACHING SUPPL.	70,296	-70,296	0	0	0	-100.00%	0.00%
26-010-112-X1420-197-000	COACH/BUS COORDINATORS	0	10,000	10,000	10,000	0	0.00%	0.00%
26-010-112-X1420-197-006	COACH/BUS COORDINATORS	1,000	-1,000	0	0	0	-100.00%	0.00%
26-010-112-X1420-197-007	COACH/BUS COORDINATORS	1,000	-1,000	0	0	0	-100.00%	0.00%
26-010-112-X1420-197-012	COACH/BUS COORDINATORS	500	-500	0	0	0	-100.00%	0.00%
26-010-112-X1420-197-020	COACH/BUS COORDINATORS	600	-600	0	0	0	-100.00%	0.00%
26-010-112-X1420-197-021	COACH/BUS COORDINATORS	1,000	-1,000	0	0	0	-100.00%	0.00%
26-010-112-X1420-197-023	COACH/BUS COORDINATORS	300	-300	0	0	0	-100.00%	0.00%

Account No	Account Description	6/30/2025 YTD	24/25 Est Remaining for YTD	24/25 Proj Actuals	24/25 Budget	Proposed 25/26 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
010 - GENERAL FUND								
EXPENDITURES								
1 - 100 SALARIES								
112 - TEACHERS								
X1 - INSTRUCTION								
X14 - OTHER INSTR PROGS - ELEM/SECONDARY								
X1420 - ATHLETICS								
26-010-112-X1420-197-024	COACH/BUS COORDINATORS	1,000	-1,000	0	0	0	-100.00%	0.00%
26-010-112-X1420-197-038	COACH/BUS COORDINATORS	600	-600	0	0	0	-100.00%	0.00%
26-010-112-X1420-197-039	COACH/BUS COORDINATORS	1,000	-1,000	0	0	0	-100.00%	0.00%
	X1420 - ATHLETICS Total:	**670,790.17**		**710,000.00**	**710,000.00**	**700,000.00**		
X1440 - DRIVER EDUCATION PROGRAMS								
26-010-112-X1440-000-012	SALARY - DRIVER'S ED.	4,160	3,200	7,360	7,360	7,360	76.92%	-43.48%
26-010-112-X1440-000-021	SALARY - DRIVER'S ED.	7,680	1,920	9,600	9,600	9,600	25.00%	-20.00%
	X1440 - DRIVER EDUCATION PROGRAMS Total:	**11,840.00**		**16,960.00**	**16,960.00**	**16,960.00**		
X1450 - JROTC								
26-010-112-X1450-000-021	SALARY - ROTC	197,092	-2,000	195,092	195,092	195,092	-1.01%	1.03%
	X1450 - JROTC Total:	**197,091.88**		**195,091.88**	**195,091.88**	**195,091.76**		
X1490 - OTHER								
26-010-112-X1490-000-000	TEACHERS-OTHER	2,444	-2,444	0	0	0	-100.00%	0.00%
26-010-112-X1490-000-001	TEACHERS-OTHER	53,525	-1,225	52,300	52,300	52,975	-2.29%	1.04%
26-010-112-X1490-000-003	TEACHERS-OTHER	121,900	-62,850	59,050	59,050	120,800	-51.56%	0.91%
26-010-112-X1490-000-004	TEACHERS-OTHER	119,200	-2,900	116,300	116,300	118,100	-2.43%	0.93%
26-010-112-X1490-000-005	TEACHERS-OTHER	101,650	-2,000	99,650	99,650	100,550	-1.97%	1.09%
26-010-112-X1490-000-006	TEACHERS-OTHER	164,009	-11,459	152,550	152,550	203,975	-6.99%	-19.59%
26-010-112-X1490-000-007	TEACHERS-OTHER	206,225	-4,225	202,000	202,000	154,425	-2.05%	33.54%
26-010-112-X1490-000-010	TEACHERS-OTHER	58,125	-2,225	55,900	55,900	56,575	-3.83%	2.74%
26-010-112-X1490-000-011	TEACHERS-OTHER	46,000	-46,000	0	0	45,000	-100.00%	2.22%
26-010-112-X1490-000-012	TEACHERS-OTHER	142,571	-31,071	111,500	111,500	157,850	-21.79%	-9.68%
26-010-112-X1490-000-018	TEACHERS-OTHER	63,530	-1,530	62,000	62,000	62,875	-2.41%	1.04%
26-010-112-X1490-000-019	TEACHERS-OTHER	102,554	-40,804	61,750	61,750	56,575	-39.79%	81.27%

Account No	Account Description	6/30/2025 YTD	24/25 Est Remaining for YTD	24/25 Proj Actuals	24/25 Budget	Proposed 25/26 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
010 - GENERAL FUND								
EXPENDITURES								
1 - 100 SALARIES								
112 - TEACHERS								
X1 - INSTRUCTION								
X14 - OTHER INSTR PROGS - ELEM/SECONDARY								
X1490 - OTHER								
26-010-112-X1490-000-020	TEACHERS-OTHER	164,369	-21,169	143,200	143,200	183,525	-12.88%	-10.44%
26-010-112-X1490-000-021	TEACHERS-OTHER	269,790	-217,490	52,300	52,300	291,825	-80.61%	-7.55%
26-010-112-X1490-000-023	TEACHERS-OTHER	120,284	-684	119,600	119,600	121,400	-0.57%	-0.92%
26-010-112-X1490-000-024	TEACHERS-OTHER	97,786	3,814	101,600	101,600	122,800	3.90%	-20.37%
26-010-112-X1490-000-028	TEACHER-OTHER	91,100	-36,850	54,250	54,250	109,400	-40.45%	-16.73%
26-010-112-X1490-000-031	TEACHERS-OTHER	24,170	30,080	54,250	54,250	59,500	124.45%	-59.38%
26-010-112-X1490-000-034	TEACHER-OTHER	43,387	4,413	47,800	47,800	0	10.17%	0.00%
26-010-112-X1490-000-035	TEACHERS-OTHER	58,250	-1,450	56,800	56,800	57,700	-2.49%	0.95%
26-010-112-X1490-000-038	TEACHERS-OTHER	56,225	-1,225	55,000	55,000	55,675	-2.18%	0.99%
26-010-112-X1490-000-039	TEACHER - OTHER	103,297	-347	102,950	102,950	93,700	-0.34%	10.24%
26-010-112-X1490-000-040	TEACHERS-OTHER	63,875	-1,675	62,200	62,200	56,575	-2.62%	12.90%
26-010-112-X1490-000-700	SAL-LITERACY MASTER TEACHER	1,000	-1,000	0	0	0	-100.00%	0.00%
26-010-112-X1490-380-000	SAL-DETENTION/HOMEWORK CT	0	33,444	33,444	33,444	0	0.00%	0.00%
26-010-112-X1490-380-004	SAL-DETENTION/HOMEWORK CT	228	-228	0	0	0	-100.00%	0.00%
26-010-112-X1490-380-005	SAL-DETENTION/HOMEWORK CT	970	-970	0	0	0	-100.00%	0.00%
26-010-112-X1490-380-006	SAL-DETENTION/HOMEWORK CT	2,630	-2,630	0	0	0	-100.00%	0.00%
26-010-112-X1490-380-007	SAL-DETENTION/HOMEWORK CT	2,340	-2,340	0	0	0	-100.00%	0.00%
26-010-112-X1490-380-010	SAL-DETENTION/HOMEWORK CT	350	-350	0	0	0	-100.00%	0.00%
26-010-112-X1490-380-011	SAL-DETENTION/HOMEWORK CT	2,178	-2,178	0	0	0	-100.00%	0.00%
26-010-112-X1490-380-012	SAL-DETENTION/HOMEWORK CT	2,048	-2,048	0	0	0	-100.00%	0.00%
26-010-112-X1490-380-018	SAL-DETENTION/HOMEWORK CT	1,300	-1,300	0	0	0	-100.00%	0.00%
26-010-112-X1490-380-019	SAL-DETENTION/HOMEWORK CT	943	-943	0	0	0	-100.00%	0.00%
26-010-112-X1490-380-020	SAL-DETENTION/HOMEWORK CT	2,470	-2,470	0	0	0	-100.00%	0.00%
26-010-112-X1490-380-021	SAL-DETENTION/HOMEWORK CT	3,606	-3,606	0	0	0	-100.00%	0.00%

Account No	Account Description	6/30/2025 YTD	24/25 Est Remaining for YTD	24/25 Proj Actuals	24/25 Budget	Proposed 25/26 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
010 - GENERAL FUND								
EXPENDITURES								
1 - 100 SALARIES								
112 - TEACHERS								
X1 - INSTRUCTION								
X14 - OTHER INSTR PROGS - ELEM/SECONDARY								
X1490 - OTHER								
26-010-112-X1490-380-023	SAL-DETENTION/HOMEWORK CT	4,928	-4,928	0	0	0	-100.00%	0.00%
26-010-112-X1490-380-024	SAL-DETENTION/HOMEWORK CT	4,908	-4,908	0	0	0	-100.00%	0.00%
26-010-112-X1490-380-028	SAL-DETENTION/HOMEWORK CT	631	-631	0	0	0	-100.00%	0.00%
26-010-112-X1490-380-031	SAL-DETENTION/HOMEWORK CT	470	-470	0	0	0	-100.00%	0.00%
26-010-112-X1490-380-035	SAL-DETENTION/HOMEWORK CT	1,235	-1,235	0	0	0	-100.00%	0.00%
26-010-112-X1490-380-038	SAL-DETENTION/HOMEWORK CT	800	-800	0	0	0	-100.00%	0.00%
26-010-112-X1490-380-039	SAL-DETENTION/HOMEWORK CT	1,080	-1,080	0	0	0	-100.00%	0.00%
26-010-112-X1490-380-040	SAL-DETENTION/HOMEWORK CT	1,073	-1,073	0	0	0	-100.00%	0.00%
26-010-112-X1490-586-023	SALARY - JAG	3,712	-3,712	0	0	0	-100.00%	0.00%
	X1490 - OTHER Total:	**2,313,161.27**		**1,856,394.00**	**1,856,394.00**	**2,281,800.00**		
	X14 - OTHER INSTR PROGS - ELEM/SECONDARY Total:	**3,282,941.37**		**2,888,445.88**	**2,888,445.88**	**3,303,851.76**		
X15 - SPECIAL PROGRAMS								
X1510 - NO CHILD LEFT BEHIND (NCLB)								
26-010-112-X1510-367-000	SALARY-CURRICULUM FACILTR	569	-569	0	0	0	-100.00%	0.00%
26-010-112-X1510-367-001	SALARY-CURRICULUM FACILTR	1,000	-1,000	0	0	0	-100.00%	0.00%
26-010-112-X1510-367-003	SALARY-CURRICULUM FACILTR	1,000	-1,000	0	0	0	-100.00%	0.00%
26-010-112-X1510-367-004	TEACHERS-NO CHILD LEFT BEHIND (NCL	1,000	-1,000	0	0	0	-100.00%	0.00%
26-010-112-X1510-367-007	TEACHERS-NO CHILD LEFT BEHIND (NCL	1,000	-1,000	0	0	0	-100.00%	0.00%
26-010-112-X1510-367-010	TEACHERS-NO CHILD LEFT BEHIND (NCL	1,000	-1,000	0	0	0	-100.00%	0.00%
26-010-112-X1510-367-018	SALARY-CURRICULUM FACILTR	1,000	-1,000	0	0	0	-100.00%	0.00%
26-010-112-X1510-367-019	SALARY-CURRICULUM FACILTR	1,000	-1,000	0	0	0	-100.00%	0.00%
26-010-112-X1510-367-023	SALARY-CURRICULUM FACILTR	1,000	-1,000	0	0	0	-100.00%	0.00%
26-010-112-X1510-367-028	SALARY-CURRICULUM FACILTR	2,187	-2,187	0	0	0	-100.00%	0.00%
26-010-112-X1510-367-031	SALARY-CURRICULUM FACILTR	1,000	-1,000	0	0	0	-100.00%	0.00%

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010 - GENERAL FUND								
EXPENDITURES								
1 - 100 SALARIES								
112 - TEACHERS								
X1 - INSTRUCTION								
X15 - SPECIAL PROGRAMS								
X1510 - NO CHILD LEFT BEHIND (NCLB)								
26-010-112-X1510-367-035	TEACHERS-NO CHILD LEFT BEHIND (NCL	1,000	-1,000	0	0	0	-100.00%	0.00%
26-010-112-X1510-367-040	SALARY-CURRICULUM FACILTR	1,000	-1,000	0	0	0	-100.00%	0.00%
	X1510 - NO CHILD LEFT BEHIND (NCLB) Total:	**13,755.60**		**0.00**	**0.00**	**0.00**		
X1530 - PRE-KINDERGARTEN PROGRAMS								
26-010-112-X1530-000-001	SALARY-PRESCHOOL TEACHERS	2,000	-2,000	0	0	0	-100.00%	0.00%
26-010-112-X1530-000-003	SALARY-PRESCHOOL TEACHERS	1,000	-1,000	0	0	0	-100.00%	0.00%
26-010-112-X1530-000-010	SALARY-PRESCHOOL TEACHERS	1,000	-1,000	0	0	0	-100.00%	0.00%
26-010-112-X1530-000-018	SALARY-PRESCHOOL TEACHERS	1,000	-1,000	0	0	0	-100.00%	0.00%
26-010-112-X1530-000-019	SALARY-PRESCHOOL TEACHERS	1,000	47,700	48,700	48,700	0	4,770.00%	0.00%
26-010-112-X1530-000-028	SALARY-PRESCHOOL TEACHERS	2,000	-2,000	0	0	0	-100.00%	0.00%
26-010-112-X1530-000-031	TEACHERS - PRE-KINDERGARTEN PR	600	-600	0	0	0	-100.00%	0.00%
26-010-112-X1530-000-035	SAL - PREK TEACHER	1,000	-1,000	0	0	0	-100.00%	0.00%
26-010-112-X1530-000-040	SALARY-PRESCHOOL TEACHERS	1,000	-1,000	0	0	0	-100.00%	0.00%
26-010-112-X1530-118-004	SAL-MODEL EARLY CHILDHOOD	57,926	-1,126	56,800	56,800	57,700	-1.94%	0.39%
26-010-112-X1530-613-003	SAL-TEACHER LA-4 GRANT	49,700	-1,000	48,700	48,700	49,150	-2.01%	1.12%
26-010-112-X1530-613-004	SAL-TEACHER LA-4 GRANT	56,225	-1,225	55,000	55,000	55,675	-2.18%	0.99%
26-010-112-X1530-613-007	SAL-TEACHER LA-4 GRANT	49,700	-1,000	48,700	48,700	49,150	-2.01%	1.12%
26-010-112-X1530-613-028	SAL-TEACHER LA-4 GRANT	115,938	-3,088	112,850	112,850	115,925	-2.66%	0.01%
26-010-112-X1530-613-031	SAL-TEACHER LA-4 GRANT	63,350	-1,450	61,900	61,900	62,800	-2.29%	0.88%
26-010-112-X1530-613-035	SAL-TEACHER LA-4 GRANT	51,500	-1,000	50,500	50,500	50,950	-1.94%	1.08%
	X1530 - PRE-KINDERGARTEN PROGRAMS Total:	**454,938.73**		**483,150.00**	**483,150.00**	**441,350.00**		
	X15 - SPECIAL PROGRAMS Total:	**468,694.33**		**483,150.00**	**483,150.00**	**441,350.00**		
	X1 - INSTRUCTION Total:	**26,586,838.31**		**27,522,478.88**	**27,522,478.88**	**27,228,552.64**		
X2 - SUPPORT SERVICES PROGRAMS								

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010 - GENERAL FUND								
EXPENDITURES								
1 - 100 SALARIES								
112 - TEACHERS								
X2 - SUPPORT SERVICES PROGRAMS								
X22 - INSTRUCTIONAL STAFF SERVICES								
X2230 - INSTRUCTIONAL STAFF TRAINING SERVICES								
26-010-112-X2230-000-704	SALARY - IEP INTERVENTIONIST	1,000	-1,000	0	0	0	-100.00%	0.00%
26-010-112-X2230-367-001	SALARY-CURRICULUM FACILTR	0	0	0	0	61,000	0.00%	-100.00%
26-010-112-X2230-367-003	SALARY-CURRICULUM FACILTR	0	0	0	0	58,750	0.00%	-100.00%
26-010-112-X2230-367-004	SALARY-CURRICULUM FACILTR	0	0	0	0	59,200	0.00%	-100.00%
26-010-112-X2230-367-007	SALARY-CURRICULUM FACILTR	0	0	0	0	58,750	0.00%	-100.00%
26-010-112-X2230-367-010	SALARY-CURRICULUM FACILTR	0	0	0	0	55,375	0.00%	-100.00%
26-010-112-X2230-367-018	SALARY-CURRICULUM FACILTR	0	0	0	0	59,200	0.00%	-100.00%
26-010-112-X2230-367-019	SALARY-CURRICULUM FACILTR	0	0	0	0	51,600	0.00%	-100.00%
26-010-112-X2230-367-023	SALARY-CURRICULUM FACILTR	0	0	0	0	57,225	0.00%	-100.00%
26-010-112-X2230-367-028	SALARY-CURRICULUM FACILTR	0	0	0	0	62,425	0.00%	-100.00%
26-010-112-X2230-367-031	SALARY-CURRICULUM FACILTR	0	0	0	0	58,075	0.00%	-100.00%
26-010-112-X2230-367-035	SALARY-CURRICULUM FACILTR	0	0	0	0	62,800	0.00%	-100.00%
26-010-112-X2230-367-040	SALARY-CURRICULUM FACILTR	0	0	0	0	64,875	0.00%	-100.00%
	X2230 - INSTRUCTIONAL STAFF TRAINING SERVICES Total:	**1,000.00**		**0.00**	**0.00**	**709,275.00**		
X2239 - OTHER EDUCATION PROGRAMS								
26-010-112-X2239-000-000	STAFF INSTRUCTORS	1,187	-1,187	0	0	0	-100.00%	0.00%
26-010-112-X2239-000-700	STAFF INSTRUCTORS	79,736	-1,599	78,138	78,138	79,335	-2.00%	0.51%
	X2239 - OTHER EDUCATION PROGRAMS Total:	**80,922.68**		**78,137.50**	**78,137.50**	**79,334.50**		
X2252 - SCHOOL LIBRARY/MEDIA SRVICES								
26-010-112-X2252-000-000	SALARY - LIBRARIANS	569	-569	0	0	0	-100.00%	0.00%
26-010-112-X2252-000-001	SALARY - LIBRARIANS	63,875	-1,675	62,200	62,200	62,875	-2.62%	1.59%
26-010-112-X2252-000-003	SALARY - LIBRARIANS	58,700	-10,900	47,800	47,800	58,150	-18.57%	0.95%
26-010-112-X2252-000-004	SALARY - LIBRARIANS	63,450	-1,450	62,000	62,000	62,900	-2.29%	0.87%
26-010-112-X2252-000-005	SALARY - LIBRARIANS	61,850	-1,450	60,400	60,400	61,300	-2.34%	0.90%

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010 - GENERAL FUND								
EXPENDITURES								
1 - 100 SALARIES								
112 - TEACHERS								
X2 - SUPPORT SERVICES PROGRAMS								
X22 - INSTRUCTIONAL STAFF SERVICES								
X2252 - SCHOOL LIBRARY/MEDIA SRVICES								
26-010-112-X2252-000-006	SALARY - LIBRARIANS	0	47,800	47,800	47,800	62,850	0.00%	-100.00%
26-010-112-X2252-000-007	SALARY - LIBRARIANS	63,875	-1,675	62,200	62,200	62,875	-2.62%	1.59%
26-010-112-X2252-000-010	SALARY - LIBRARIANS	35,793	24,607	60,400	60,400	45,000	68.75%	-20.46%
26-010-112-X2252-000-011	SALARY - LIBRARIANS	0	47,800	47,800	47,800	54,775	0.00%	-100.00%
26-010-112-X2252-000-012	SALARY - LIBRARIANS	64,925	-1,675	63,250	63,250	64,375	-2.58%	0.85%
26-010-112-X2252-000-018	SALARY - LIBRARIANS	46,000	1,800	47,800	47,800	49,750	3.91%	-7.54%
26-010-112-X2252-000-019	SALARY - LIBRARIANS	63,875	-1,675	62,200	62,200	62,875	-2.62%	1.59%
26-010-112-X2252-000-020	SALARY - LIBRARIANS	60,523	-123	60,400	60,400	61,300	-0.20%	-1.27%
26-010-112-X2252-000-021	SALARY - LIBRARIANS	65,362	-1,162	64,200	64,200	64,875	-1.78%	0.75%
26-010-112-X2252-000-023	SALARY - LIBRARIANS	56,675	-1,225	55,450	55,450	56,125	-2.16%	0.98%
26-010-112-X2252-000-024	SALARY - LIBRARIANS	70,425	-1,675	68,750	68,750	64,875	-2.38%	8.55%
26-010-112-X2252-000-028	SALARY - LIBRARIANS	53,547	4,603	58,150	58,150	57,625	8.60%	-7.08%
26-010-112-X2252-000-031	SALARY - LIBRARIANS	46,000	2,700	48,700	48,700	45,000	5.87%	2.22%
26-010-112-X2252-000-035	SALARY - LIBRARIANS	123,150	-61,200	61,950	61,950	59,200	-49.70%	108.02%
26-010-112-X2252-000-038	SALARY - LIBRARIANS	0	47,800	47,800	47,800	30,650	0.00%	-100.00%
26-010-112-X2252-000-039	SALARY - LIBRARIANS	61,850	-14,050	47,800	47,800	30,650	-22.72%	101.79%
26-010-112-X2252-000-040	SALARY - LIBRARIANS	60,950	-1,450	59,500	59,500	60,400	-2.38%	0.91%
	X2252 - SCHOOL LIBRARY/MEDIA SRVICES Total:	**1,121,393.21**		**1,196,550.00**	**1,196,550.00**	**1,178,425.00**		
	X22 - INSTRUCTIONAL STAFF SERVICES Total:	**1,203,315.89**		**1,274,687.50**	**1,274,687.50**	**1,967,034.50**		
	X2 - SUPPORT SERVICES PROGRAMS Total:	**1,203,315.89**		**1,274,687.50**	**1,274,687.50**	**1,967,034.50**		
	112 - TEACHERS Total:	**27,790,154.20**		**28,797,166.38**	**28,797,166.38**	**29,195,587.14**		
113 - THERAPISTS/SPECIALISTS/COUNSELORS								
X1 - INSTRUCTION								
X13 - CAREER AND TECH EDUC PROGRAMS								

Account No	Account Description	6/30/2025 YTD	24/25 Est Remaining for YTD	24/25 Proj Actuals	24/25 Budget	Proposed 25/26 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
010 - GENERAL FUND								
EXPENDITURES								
1 - 100 SALARIES								
113 - THERAPISTS/SPECIALISTS/COUNSELORS								
X1 - INSTRUCTION								
X13 - CAREER AND TECH EDUC PROGRAMS								
X1390 - OTHER CAREER AND TECHNICAL PROGRAMS								
26-010-113-X1390-000-700	INSTRUCTIONAL SPECIALIST	42,398	119,746	162,145	162,145	0	282.43%	0.00%
X1390 - OTHER CAREER AND TECHNICAL PROGRAMS Total:		**42,398.45**		**162,144.50**	**162,144.50**	**0.00**		
X13 - CAREER AND TECH EDUC PROGRAMS Total:		**42,398.45**		**162,144.50**	**162,144.50**	**0.00**		
X1 - INSTRUCTION Total:		**42,398.45**		**162,144.50**	**162,144.50**	**0.00**		
X2 - SUPPORT SERVICES PROGRAMS								
X21 - PUPIL SUPPORT SERVICES								
X2122 - COUNSELING SERVICES								
26-010-113-X2122-000-005	SALARY-GUIDANCE COUNSELOR	70,670	-3,959	66,711	66,711	71,456	-5.60%	-1.10%
26-010-113-X2122-000-006	SALARY-GUIDANCE COUNSELOR	76,255	-1,783	74,472	74,472	75,255	-2.34%	1.33%
26-010-113-X2122-000-007	SALARY-GUIDANCE COUNSELOR	75,153	-1,783	73,370	73,370	74,675	-2.37%	0.64%
26-010-113-X2122-000-011	SALARY-GUIDANCE COUNSELOR	66,018	-1,250	64,769	64,769	65,768	-1.89%	0.38%
26-010-113-X2122-000-012	SALARY-GUIDANCE COUNSELOR	72,804	-1,522	71,282	71,282	72,326	-2.09%	0.66%
26-010-113-X2122-000-020	SALARY-GUIDANCE COUNSELOR	59,719	-1,000	58,719	58,719	59,219	-1.67%	0.85%
26-010-113-X2122-000-021	SALARY-GUIDANCE COUNSELOR	133,080	-2,522	130,558	130,558	132,124	-1.90%	0.72%
26-010-113-X2122-000-023	SALARY-GUIDANCE COUNSELOR	68,710	-1,500	67,211	67,211	68,210	-2.18%	0.73%
26-010-113-X2122-000-024	SALARY-GUIDANCE COUNSELOR	66,279	-1,261	65,018	65,018	65,801	-1.90%	0.73%
26-010-113-X2122-000-034	SALARY-GUIDANCE COUNSELOR	65,360	3,904	69,264	69,264	70,263	5.97%	-6.98%
26-010-113-X2122-000-038	SALARY-GUIDANCE COUNSELOR	68,710	-1,500	67,211	67,211	68,210	-2.18%	0.73%
26-010-113-X2122-000-039	SALARY-GUIDANCE COUNSELOR	64,539	5,177	69,716	69,716	64,061	8.02%	0.75%
26-010-113-X2122-720-011	NATIONAL BOARD CERT-COUNSELO	5,000	0	5,000	5,000	5,000	0.00%	0.00%
X2122 - COUNSELING SERVICES Total:		**892,297.37**		**883,299.50**	**883,299.50**	**892,366.25**		
X2140 - PSYCHOLOGICAL AND EDUCATIONAL ASSESSMENT								
26-010-113-X2140-000-000	SALARY - SOCIAL WORKERS	0	0	0	0	62,465	0.00%	-100.00%
26-010-113-X2140-000-704	THERAPISTS/SPECIAL - PSYCHOLOGICAL AND	273,053	-5,187	267,867	267,867	197,719	-1.90%	38.10%

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010 - GENERAL FUND								
EXPENDITURES								
1 - 100 SALARIES								
113 - THERAPISTS/SPECIALISTS/COUNSELORS								
X2 - SUPPORT SERVICES PROGRAMS								
X21 - PUPIL SUPPORT SERVICES								
X2140 - PSYCHOLOGICAL AND EDUCATIONAL ASSESSMENT								
26-010-113-X2140-720-704	NATIONAL BOARD CERTIFIED	8,324	-58	8,266	8,266	10,000	-0.70%	-16.76%
	X2140 - PSYCHOLOGICAL AND EDUCATIONAL ASSESSMENT Total:	**281,377.67**		**276,132.50**	**276,132.50**	**270,184.00**		
X2143 - PSYCHOLOGICAL COUNSELING SERVICES								
26-010-113-X2143-000-704	SALARY - PSYCHOLOGISTS	0	222,786	222,786	222,786	0	0.00%	0.00%
26-010-113-X2143-720-704	NATIONAL BOARD CERT	5,000	0	5,000	5,000	5,000	0.00%	0.00%
	X2143 - PSYCHOLOGICAL COUNSELING SERVICES Total:	**5,000.00**		**227,786.00**	**227,786.00**	**5,000.00**		
X2145 - EDUCATIONAL DIAGNOSTIC SERVICES								
26-010-113-X2145-000-704	SAL-EDUCATIONAL DIAGNOSTIC SERVICES	228,483	-228,483	0	0	225,531	-100.00%	1.31%
	X2145 - EDUCATIONAL DIAGNOSTIC SERVICES Total:	**228,482.50**		**0.00**	**0.00**	**225,531.00**		
X2152 - SPEECH PATHOLOGY/THERAPY SERVICES								
26-010-113-X2152-000-003	SAL-SPEECH THERAPIST	117,635	-1,785	115,850	115,850	117,650	-1.52%	-0.01%
26-010-113-X2152-000-004	SAL-SPEECH THERAPIST	58,175	-1,225	56,950	56,950	57,625	-2.11%	0.95%
26-010-113-X2152-000-005	SAL-SPEECH THERAPIST	58,644	-794	57,850	57,850	58,750	-1.35%	-0.18%
26-010-113-X2152-000-007	SAL-SPEECH THERAPIST	46,109	3,641	49,750	49,750	50,200	7.90%	-8.15%
26-010-113-X2152-000-010	SAL-SPEECH THERAPIST	62,450	-1,450	61,000	61,000	61,900	-2.32%	0.89%
26-010-113-X2152-000-011	SAL-SPEECH THERAPIST	63,737	-1,450	62,288	62,288	63,412	-2.27%	0.51%
26-010-113-X2152-000-018	SAL-SPEECH THERAPIST	50,384	6,866	57,250	57,250	58,150	13.63%	-13.35%
26-010-113-X2152-000-019	SAL-SPEECH THERAPIST	119,275	-5,225	114,050	114,050	58,750	-4.38%	103.02%
26-010-113-X2152-000-020	SAL-SPEECH THERAPIST	56,510	-56,510	0	0	57,700	-100.00%	-2.06%
26-010-113-X2152-000-023	SAL-SPEECH THERAPIST	60,950	-1,450	59,500	59,500	60,400	-2.38%	0.91%
26-010-113-X2152-000-028	SAL-SPEECH THERAPIST	104,553	797	105,350	105,350	106,475	0.76%	-1.81%
26-010-113-X2152-000-031	SAL-SPEECH THERAPIST	49,197	60,653	109,850	109,850	52,450	123.29%	-6.20%
26-010-113-X2152-000-035	SAL-SPEECH THERAPIST	51,200	-1,000	50,200	50,200	59,650	-1.95%	-14.17%
26-010-113-X2152-000-038	SAL-SPEECH THERAPIST	63,812	-1,674	62,138	62,138	62,812	-2.62%	1.59%

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010 - GENERAL FUND								
EXPENDITURES								
1 - 100 SALARIES								
113 - THERAPISTS/SPECIALISTS/COUNSELORS								
X2 - SUPPORT SERVICES PROGRAMS								
X21 - PUPIL SUPPORT SERVICES								
X2152 - SPEECH PATHOLOGY/THERAPY SERVICES								
26-010-113-X2152-000-040	SAL-SPEECH THERAPIST	186,836	-4,349	182,486	182,486	234,036	-2.33%	-20.17%
26-010-113-X2152-720-004	STIPEND-NATIONAL BOARD	2,988	0	2,988	2,988	2,988	0.00%	0.00%
26-010-113-X2152-720-005	STIPEND-NATIONAL BOARD	2,988	0	2,988	2,988	2,988	0.00%	0.00%
26-010-113-X2152-720-007	STIPEND-NATIONAL BOARD	2,988	-2,988	0	0	2,988	-100.00%	0.00%
26-010-113-X2152-720-010	STIPEND-NATIONAL BOARD	2,988	0	2,988	2,988	2,988	0.00%	0.00%
26-010-113-X2152-720-011	STIPEND-NATIONAL BOARD	2,988	0	2,988	2,988	2,988	0.00%	0.00%
26-010-113-X2152-720-018	STIPEND-NATIONAL BOARD	0	2,988	2,988	2,988	2,988	0.00%	-100.00%
26-010-113-X2152-720-019	STIPEND-NATIONAL BOARD	2,988	-2,988	0	0	2,988	-100.00%	0.00%
26-010-113-X2152-720-028	STIPEND-NATIONAL BOARD	5,976	0	5,976	5,976	5,976	0.00%	0.00%
26-010-113-X2152-720-031	STIPEND-NATIONAL BOARD	2,988	2,988	5,976	5,976	5,976	100.00%	-50.00%
26-010-113-X2152-720-035	STIPEND-NATIONAL BOARD	2,988	0	2,988	2,988	2,988	0.00%	0.00%
26-010-113-X2152-720-040	STIPEND-NATIONAL BOARD	8,964	0	8,964	8,964	8,964	0.00%	0.00%
	X2152 - SPEECH PATHOLOGY/THERAPY SERVICES Total:	**1,188,311.54**		**1,183,355.75**	**1,183,355.75**	**1,204,779.29**		
X2153 - AUDIOLOGY SERVICES								
26-010-113-X2153-000-035	SAL-THERAPIST AUDIO	62,450	-1,450	61,000	61,000	61,900	-2.32%	0.89%
26-010-113-X2153-720-035	THERAPISTS/SPECIAL - AUDIOLOGY SERVICES	2,988	0	2,988	2,988	2,988	0.00%	0.00%
	X2153 - AUDIOLOGY SERVICES Total:	**65,438.00**		**63,988.00**	**63,988.00**	**64,888.00**		
X2161 - OCCUPATIONAL THERAPIST								
26-010-113-X2161-000-001	OCCUPATIONAL THERAPIST	78,202	-3,091	75,111	75,111	76,438	-3.95%	2.31%
26-010-113-X2161-000-704	OCCUPATIONAL THERAPIST	0	0	0	0	62,653	0.00%	-100.00%
	X2161 - OCCUPATIONAL THERAPIST Total:	**78,201.96**		**75,110.91**	**75,110.91**	**139,090.91**		
X2166 - PHYSICAL THERAPY								
26-010-113-X2166-000-031	PHYSICAL THERAPIST	111,330	-30,839	80,490	80,490	160,433	-27.70%	-30.61%
	X2166 - PHYSICAL THERAPY Total:	**111,329.68**		**80,490.45**	**80,490.45**	**160,432.76**		

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010 - GENERAL FUND								
EXPENDITURES								
1 - 100 SALARIES								
113 - THERAPISTS/SPECIALISTS/COUNSELORS								
X2 - SUPPORT SERVICES PROGRAMS								
X21 - PUPIL SUPPORT SERVICES								
X2190 - OTHER PUPIL SUPPORT SERVICES								
26-010-113-X2190-000-700	SAL AT-RISK INTERVENTION	2,000	-2,000	0	0	0	-100.00%	0.00%
26-010-113-X2190-000-704	SAL AT-RISK INTERVENTION	1,000	-1,000	0	0	0	-100.00%	0.00%
26-010-113-X2190-540-700	SAL - MCKINNEY VENTO HOMELESS LIAISON	1,000	-1,000	0	0	0	-100.00%	0.00%
	X2190 - OTHER PUPIL SUPPORT SERVICES Total:	**4,000.00**		**0.00**	**0.00**	**0.00**		
	X21 - PUPIL SUPPORT SERVICES Total:	**2,854,438.72**		**2,790,163.11**	**2,790,163.11**	**2,962,272.21**		
X22 - INSTRUCTIONAL STAFF SERVICES								
X2211 - REGULAR EDUCATION - ELEMENTARY/SECONDARY								
26-010-113-X2211-000-700	SAL-INSTRUCTIONAL SPECIALIST	195,572	-195,572	0	0	0	-100.00%	0.00%
26-010-113-X2211-720-700	NATIONAL BOARD CERTIFICATION	3,333	-3,333	0	0	0	-100.00%	0.00%
	X2211 - REGULAR EDUCATION - ELEMENTARY/SECONDARY Total:	**198,905.23**		**0.00**	**0.00**	**0.00**		
X2220 - INSTRUCTION AND CURRICULUM DEVELOPMENT S								
26-010-113-X2220-000-700		1,000	-1,000	0	0	0	-100.00%	0.00%
26-010-113-X2220-720-700	THERAPISTS/SPECIAL - INSTRUCTION AND CUF	417	-417	0	0	0	-100.00%	0.00%
	X2220 - INSTRUCTION AND CURRICULUM DEVELOPMENT S Total:	**1,416.67**		**0.00**	**0.00**	**0.00**		
X2231 - REGULAR EDUCATION								
26-010-113-X2231-000-000	SPECIALISTS	1,088	-1,088	0	0	0	-100.00%	0.00%
	X2231 - REGULAR EDUCATION Total:	**1,087.79**		**0.00**	**0.00**	**0.00**		
	X22 - INSTRUCTIONAL STAFF SERVICES Total:	**201,409.69**		**0.00**	**0.00**	**0.00**		
	X2 - SUPPORT SERVICES PROGRAMS Total:	**3,055,848.41**		**2,790,163.11**	**2,790,163.11**	**2,962,272.21**		
	113 - THERAPISTS/SPECIALISTS/COUNSELORS Total:	**3,098,246.86**		**2,952,307.61**	**2,952,307.61**	**2,962,272.21**		
114 - CLERICAL/SECRETARIAL								
X2 - SUPPORT SERVICES PROGRAMS								
X21 - PUPIL SUPPORT SERVICES								
X2110 - ATTENDANCE AND SOCIAL WORK SERVICES								

Account No	Account Description	6/30/2025 YTD	24/25 Est Remaining for YTD	24/25 Proj Actuals	24/25 Budget	Proposed 25/26 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
010 - GENERAL FUND								
EXPENDITURES								
1 - 100 SALARIES								
114 - CLERICAL/SECRETARIAL								
X2 - SUPPORT SERVICES PROGRAMS								
X21 - PUPIL SUPPORT SERVICES								
X2110 - ATTENDANCE AND SOCIAL WORK SERVICES								
26-010-114-X2110-000-700	SALARY - CLERICAL C.W./A.	75,484	-4,894	70,590	70,590	74,394	-6.48%	1.47%
	X2110 - ATTENDANCE AND SOCIAL WORK SERVICES Total:	**75,484.03**		**70,590.00**	**70,590.00**	**74,393.76**		
X2190 - OTHER PUPIL SUPPORT SERVICES								
26-010-114-X2190-000-704	SALARY - CLERICAL	15,463	15,937	31,400	31,400	0	103.06%	0.00%
	X2190 - OTHER PUPIL SUPPORT SERVICES Total:	**15,463.38**		**31,400.00**	**31,400.00**	**0.00**		
	X21 - PUPIL SUPPORT SERVICES Total:	**90,947.41**		**101,990.00**	**101,990.00**	**74,393.76**		
X22 - INSTRUCTIONAL STAFF SERVICES								
X2200 - INSTRUCTIONAL STAFF SERVICES								
26-010-114-X2200-000-700	SALARY - CLERICAL/INSTRUCTIONAL	19,555	-19,555	0	0	36,849	-100.00%	-46.93%
	X2200 - INSTRUCTIONAL STAFF SERVICES Total:	**19,554.53**		**0.00**	**0.00**	**36,848.75**		
X2211 - REGULAR EDUCATION - ELEMENTARY/SECONDARY								
26-010-114-X2211-000-700	SALARY-SUPV'S SECT./CLERK	18,926	14,841	33,767	33,767	0	78.42%	0.00%
	X2211 - REGULAR EDUCATION - ELEMENTARY/SECONDARY Total:	**18,926.01**		**33,767.00**	**33,767.00**	**0.00**		
X2212 - SPECIAL EDUCATION PROGRAMS								
26-010-114-X2212-000-704	SALARY-SEC/SPEC ED SUPV.	57,157	-18,461	38,696	38,696	70,808	-32.30%	-19.28%
	X2212 - SPECIAL EDUCATION PROGRAMS Total:	**57,156.53**		**38,696.00**	**38,696.00**	**70,807.81**		
	X22 - INSTRUCTIONAL STAFF SERVICES Total:	**95,637.07**		**72,463.00**	**72,463.00**	**107,656.56**		
X23 - GENERAL ADMINISTRATION								
X2312 - BOARD SECRETARY/CLERK SERVICES								
26-010-114-X2312-000-700	CLERICAL/SECRETARI - BOARD SECRETARY/CL	12,597	-10,597	2,000	2,000	0	-84.12%	0.00%
	X2312 - BOARD SECRETARY/CLERK SERVICES Total:	**12,597.09**		**2,000.00**	**2,000.00**	**0.00**		
X2321 - OFFICE OF SUPERINTENDENT SERVICES								
26-010-114-X2321-000-000	SALARY-SUPT'S SEC./CLERKS	474	-474	0	0	0	-100.00%	0.00%
26-010-114-X2321-000-700	SALARY-SUPT'S SEC./CLERKS	124,718	1,212	125,930	125,930	129,542	0.97%	-3.72%

Account No	Account Description	6/30/2025 YTD	24/25 Est Remaining for YTD	24/25 Proj Actuals	24/25 Budget	Proposed 25/26 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
010 - GENERAL FUND								
EXPENDITURES								
1 - 100 SALARIES								
114 - CLERICAL/SECRETARIAL								
X2 - SUPPORT SERVICES PROGRAMS								
X23 - GENERAL ADMINISTRATION								
X2321 - OFFICE OF SUPERINTENDENT SERVICES								
X2321 - OFFICE OF SUPERINTENDENT SERVICES Total:		**125,191.94**		**125,930.00**	**125,930.00**	**129,542.15**		
X2324 - OFFICE OF ASSISTANT SUPERINTENDENT SERVI								
26-010-114-X2324-000-700	SALARY ASST.SUPT'S CLERKS	40,726	-3,360	37,366	37,366	40,078	-8.25%	1.62%
X2324 - OFFICE OF ASSISTANT SUPERINTENDENT SERVI Total:		**40,725.68**		**37,366.00**	**37,366.00**	**40,077.58**		
X23 - GENERAL ADMINISTRATION Total:		**178,514.71**		**165,296.00**	**165,296.00**	**169,619.73**		
X24 - SCHOOL ADMINISTRATION								
X2400 - SCHOOL ADMINISTRATION								
26-010-114-X2400-000-000	SALARY-SCHOOL SECRETARIES	969	-969	0	0	0	-100.00%	0.00%
26-010-114-X2400-000-001	SALARY-SCHOOL SECRETARIES	53,555	-1,441	52,114	52,114	52,781	-2.69%	1.47%
26-010-114-X2400-000-003	SALARY-SCHOOL SECRETARIES	55,482	-1,629	53,853	53,853	55,117	-2.94%	0.66%
26-010-114-X2400-000-004	SALARY-SCHOOL SECRETARIES	57,343	-2,098	55,245	55,245	56,664	-3.66%	1.20%
26-010-114-X2400-000-005	SALARY-SCHOOL SECRETARIES	54,579	-71	54,508	54,508	53,826	-0.13%	1.40%
26-010-114-X2400-000-006	SALARY-SCHOOL SECRETARIES	50,483	16,294	66,777	66,777	51,015	32.28%	-1.04%
26-010-114-X2400-000-007	SALARY-SCHOOL SECRETARIES	72,118	17,828	89,947	89,947	53,853	24.72%	33.92%
26-010-114-X2400-000-010	SALARY-SCHOOL SECRETARIES	56,467	-1,715	54,752	54,752	55,816	-3.04%	1.17%
26-010-114-X2400-000-011	SALARY-SCHOOL SECRETARIES	49,575	923	50,497	50,497	50,694	1.86%	-2.21%
26-010-114-X2400-000-012	SALARY-SCHOOL SECRETARIES	52,681	7,806	60,487	60,487	52,686	14.82%	-0.01%
26-010-114-X2400-000-018	SALARY-SCHOOL SECRETARIES	49,744	-184	49,560	49,560	50,309	-0.37%	-1.12%
26-010-114-X2400-000-019	SALARY-SCHOOL SECRETARIES	49,795	2,110	51,904	51,904	49,326	4.24%	0.95%
26-010-114-X2400-000-020	SALARY-SCHOOL SECRETARIES	76,759	-703	76,056	76,056	76,701	-0.92%	0.08%
26-010-114-X2400-000-021	SALARY-SCHOOL SECRETARIES	81,763	-16,883	64,880	64,880	81,196	-20.65%	0.70%
26-010-114-X2400-000-023	SALARY-SCHOOL SECRETARIES	64,630	-4,659	59,971	59,971	52,154	-7.21%	23.92%
26-010-114-X2400-000-024	SALARY-SCHOOL SECRETARIES	52,111	-1,200	50,911	50,911	51,675	-2.30%	0.84%
26-010-114-X2400-000-028	SALARY-SCHOOL SECRETARIES	62,939	-5,290	57,649	57,649	82,201	-8.41%	-23.43%

Account No	Account Description	6/30/2025 YTD	24/25 Est Remaining for YTD	24/25 Proj Actuals	24/25 Budget	Proposed 25/26 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
010 - GENERAL FUND								
EXPENDITURES								
1 - 100 SALARIES								
114 - CLERICAL/SECRETARIAL								
X2 - SUPPORT SERVICES PROGRAMS								
X24 - SCHOOL ADMINISTRATION								
X2400 - SCHOOL ADMINISTRATION								
26-010-114-X2400-000-031	SALARY-SCHOOL SECRETARIES	47,502	-61	47,441	47,441	48,931	-0.13%	-2.92%
26-010-114-X2400-000-034	SALARY-SCHOOL SECRETARIES	30,236	-7,818	22,419	22,419	28,943	-25.86%	4.47%
26-010-114-X2400-000-035	SALARY-SCHOOL SECRETARIES	56,321	688	57,009	57,009	53,465	1.22%	5.34%
26-010-114-X2400-000-038	SALARY-SCHOOL SECRETARIES	50,838	1,956	52,794	52,794	50,377	3.85%	0.92%
26-010-114-X2400-000-039	SALARY-SCHOOL SECRETARIES	58,189	8,892	67,082	67,082	57,855	15.28%	0.58%
26-010-114-X2400-000-040	SALARY-SCHOOL SECRETARIES	52,590	-2,844	49,746	49,746	52,273	-5.41%	0.61%
	X2400 - SCHOOL ADMINISTRATION Total:	**1,236,668.90**		**1,245,599.79**	**1,245,599.79**	**1,217,859.07**		
	X24 - SCHOOL ADMINISTRATION Total:	**1,236,668.90**		**1,245,599.79**	**1,245,599.79**	**1,217,859.07**		
X25 - BUSINESS SERVICES								
X2510 - FISCAL SERVICES								
26-010-114-X2510-000-700	SALARY - BOOKKEEPERS	190,762	-12,274	178,488	178,488	190,742	-6.43%	0.01%
	X2510 - FISCAL SERVICES Total:	**190,761.73**		**178,488.00**	**178,488.00**	**190,742.30**		
X2514 - PAYROLL SERVICES								
26-010-114-X2514-000-700	SALARY - PAYROLL ASST	18,733	18,219	36,952	36,952	0	97.26%	0.00%
	X2514 - PAYROLL SERVICES Total:	**18,732.78**		**36,952.00**	**36,952.00**	**0.00**		
X2520 - PURCHASING SERVICES								
26-010-114-X2520-000-700	SALARY - PROCESSING CLERK	0	35,030	35,030	35,030	0	0.00%	0.00%
	X2520 - PURCHASING SERVICES Total:	**0.00**		**35,030.00**	**35,030.00**	**0.00**		
X2540 - PRINTING, PUBLISHING AND DUPLICATING SER								
26-010-114-X2540-000-700	SALARY - P&P CLERICAL	14,228	14,040	28,268	28,268	0	98.68%	0.00%
	X2540 - PRINTING, PUBLISHING AND DUPLICATING SER Total:	**14,228.04**		**28,268.00**	**28,268.00**	**0.00**		
	X25 - BUSINESS SERVICES Total:	**223,722.55**		**278,738.00**	**278,738.00**	**190,742.30**		
X26 - OPERATION AND MAINT OF PLANT SERVS								
X2610 - SUPERVISION OF OPERATION AND MAINTENANCE								

Account No	Account Description	6/30/2025 YTD	24/25 Est Remaining for YTD	24/25 Proj Actuals	24/25 Budget	Proposed 25/26 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
010 - GENERAL FUND								
EXPENDITURES								
1 - 100 SALARIES								
114 - CLERICAL/SECRETARIAL								
X2 - SUPPORT SERVICES PROGRAMS								
X26 - OPERATION AND MAINT OF PLANT SERVS								
X2610 - SUPERVISION OF OPERATION AND MAINTENANCE								
26-010-114-X2610-000-000	CLERICAL/S-SUPERVISION OF OPERATION	198	-198	0	0	0	-100.00%	0.00%
26-010-114-X2610-000-700	SALARY - CLERICAL/SECT	600	-600	0	0	0	-100.00%	0.00%
	X2610 - SUPERVISION OF OPERATION AND MAINTENANCE Total:	**797.78**		**0.00**	**0.00**	**0.00**		
	X26 - OPERATION AND MAINT OF PLANT SERVS Total:	**797.78**		**0.00**	**0.00**	**0.00**		
X27 - STUDENT TRANSPORTATION SERVICES								
X2710 - SUPERVISION OF STUDENT TRANSPORTATION SE								
26-010-114-X2710-000-700	SALARY - TRANSP.CLERICAL	44,867	-4,935	39,932	39,932	40,667	-11.00%	10.33%
	X2710 - SUPERVISION OF STUDENT TRANSPORTATION SE Total:	**44,866.84**		**39,932.00**	**39,932.00**	**40,666.84**		
	X27 - STUDENT TRANSPORTATION SERVICES Total:	**44,866.84**		**39,932.00**	**39,932.00**	**40,666.84**		
X28 - CENTRAL SERVICES								
X2830 - PERSONNEL/HUMAN RESOURCE SERVICES								
26-010-114-X2830-000-700	SALARY-SEC/CLKS PERSONNEL	106,988	-36,478	70,510	70,510	92,867	-34.10%	15.21%
	X2830 - PERSONNEL/HUMAN RESOURCE SERVICES Total:	**106,988.34**		**70,510.00**	**70,510.00**	**92,866.86**		
X2840 - ADMINISTRATIVE TECHNOLOGY SERVICES								
26-010-114-X2840-000-700	SALARY-SEC/CLKS TECHNOLOGY	30,485	1,253	31,738	31,738	0	4.11%	0.00%
26-010-114-X2840-000-703	SALARY-SEC/CLKS TECHNOLOGY	5,718	-5,718	0	0	0	-100.00%	0.00%
	X2840 - ADMINISTRATIVE TECHNOLOGY SERVICES Total:	**36,203.31**		**31,738.00**	**31,738.00**	**0.00**		
	X28 - CENTRAL SERVICES Total:	**143,191.65**		**102,248.00**	**102,248.00**	**92,866.86**		
	X2 - SUPPORT SERVICES PROGRAMS Total:	**2,014,346.91**		**2,006,266.79**	**2,006,266.79**	**1,893,805.12**		
X3 - OPERATIONS OF NON-INSTR SERVICES								
X31 - FOOD SERVICE OPERATIONS								
X3120 - FOOD SERVICE SITES								
26-010-114-X3120-000-700	CLERICAL/SECRETARI - FOOD SERVICE SITES	2,400	-2,400	0	0	0	-100.00%	0.00%
	X3120 - FOOD SERVICE SITES Total:	**2,400.00**		**0.00**	**0.00**	**0.00**		

Account No	Account Description	6/30/2025 YTD	24/25 Est Remaining for YTD	24/25 Proj Actuals	24/25 Budget	Proposed 25/26 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
010 - GENERAL FUND								
EXPENDITURES								
1 - 100 SALARIES								
114 - CLERICAL/SECRETARIAL								
X3 - OPERATIONS OF NON-INSTR SERVICES								
X31 - FOOD SERVICE OPERATIONS								
	X31 - FOOD SERVICE OPERATIONS Total:	**2,400.00**		**0.00**	**0.00**	**0.00**		
	X3 - OPERATIONS OF NON-INSTR SERVICES Total:	**2,400.00**		**0.00**	**0.00**	**0.00**		
	114 - CLERICAL/SECRETARIAL Total:	**2,016,746.91**		**2,006,266.79**	**2,006,266.79**	**1,893,805.12**		
115 - PARA-PROFESSIONALS/AIDES								
X1 - INSTRUCTION								
X12 - SPECIAL EDUCATION PROGRAMS								
X1210 - SPECIAL EDUCATION								
26-010-115-X1210-000-000	SAL.TEACHER AIDES-SPEC ED	1,635	-1,635	0	0	0	-100.00%	0.00%
26-010-115-X1210-000-001	SAL.TEACHER AIDES-SPEC ED	0	59,749	59,749	59,749	0	0.00%	0.00%
26-010-115-X1210-000-003	SAL.TEACHER AIDES-SPEC ED	0	122,875	122,875	122,875	0	0.00%	0.00%
26-010-115-X1210-000-004	SAL.TEACHER AIDES-SPEC ED	0	127,648	127,648	127,648	0	0.00%	0.00%
26-010-115-X1210-000-005	SAL.TEACHER AIDES-SPEC ED	0	40,548	40,548	40,548	0	0.00%	0.00%
26-010-115-X1210-000-006	SAL.TEACHER AIDES-SPEC ED	0	66,451	66,451	66,451	0	0.00%	0.00%
26-010-115-X1210-000-007	SAL.TEACHER AIDES-SPEC ED	0	121,173	121,173	121,173	0	0.00%	0.00%
26-010-115-X1210-000-010	SAL.TEACHER AIDES-SPEC ED	0	121,313	121,313	121,313	0	0.00%	0.00%
26-010-115-X1210-000-011	SAL.TEACHER AIDES-SPEC ED	0	71,929	71,929	71,929	0	0.00%	0.00%
26-010-115-X1210-000-012	SAL.TEACHER AIDES-SPEC ED	0	94,317	94,317	94,317	0	0.00%	0.00%
26-010-115-X1210-000-018	SAL.TEACHER AIDES-SPEC ED	0	86,288	86,288	86,288	0	0.00%	0.00%
26-010-115-X1210-000-019	SAL.TEACHER AIDES-SPEC ED	0	110,625	110,625	110,625	0	0.00%	0.00%
26-010-115-X1210-000-020	SAL.TEACHER AIDES-SPEC ED	0	88,524	88,524	88,524	0	0.00%	0.00%
26-010-115-X1210-000-021	SAL.TEACHER AIDES-SPEC ED	0	111,039	111,039	111,039	0	0.00%	0.00%
26-010-115-X1210-000-023	SAL.TEACHER AIDES-SPEC ED	0	130,669	130,669	130,669	0	0.00%	0.00%
26-010-115-X1210-000-024	SAL.TEACHER AIDES-SPEC ED	0	45,394	45,394	45,394	0	0.00%	0.00%
26-010-115-X1210-000-028	SAL.TEACHER AIDES-SPEC ED	0	64,542	64,542	64,542	0	0.00%	0.00%
26-010-115-X1210-000-031	SAL.TEACHER AIDES-SPEC ED	0	49,040	49,040	49,040	0	0.00%	0.00%

Account No	Account Description	6/30/2025 YTD	24/25 Est Remaining for YTD	24/25 Proj Actuals	24/25 Budget	Proposed 25/26 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
010 - GENERAL FUND								
EXPENDITURES								
1 - 100 SALARIES								
115 - PARA-PROFESSIONALS/AIDES								
X1 - INSTRUCTION								
X12 - SPECIAL EDUCATION PROGRAMS								
X1210 - SPECIAL EDUCATION								
26-010-115-X1210-000-034	SAL.TEACHER AIDES-SPEC ED	0	19,819	19,819	19,819	0	0.00%	0.00%
26-010-115-X1210-000-035	SAL.TEACHER AIDES-SPEC ED	0	79,568	79,568	79,568	0	0.00%	0.00%
26-010-115-X1210-000-038	SAL.TEACHER AIDES-SPEC ED	0	26,286	26,286	26,286	0	0.00%	0.00%
26-010-115-X1210-000-039	SAL.TEACHER AIDES-SPEC ED	0	46,418	46,418	46,418	0	0.00%	0.00%
26-010-115-X1210-000-040	SAL.TEACHER AIDES-SPEC ED	0	218,865	218,865	218,865	0	0.00%	0.00%
26-010-115-X1210-670-001	SAL - LPN AIDES	0	23,414	23,414	23,414	0	0.00%	0.00%
26-010-115-X1210-670-003	SAL - LPN AIDES	0	23,065	23,065	23,065	0	0.00%	0.00%
26-010-115-X1210-670-006	SAL - LPN AIDES	0	26,141	26,141	26,141	0	0.00%	0.00%
26-010-115-X1210-670-020	SAL - LPN AIDES	0	26,059	26,059	26,059	0	0.00%	0.00%
26-010-115-X1210-670-021	SAL - LPN AIDES	0	24,133	24,133	24,133	0	0.00%	0.00%
26-010-115-X1210-670-031	SAL - LPN AIDES	0	27,838	27,838	27,838	0	0.00%	0.00%
	X1210 - SPECIAL EDUCATION Total:	**1,635.12**		**2,053,730.91**	**2,053,730.91**	**0.00**		
X1211 - SPECIAL EDUCATION: CLASSROOM TEACHER								
26-010-115-X1211-000-000	PARA-PROFE-SPECIAL EDUCATION: CLASSR	36	-36	0	0	0	-100.00%	0.00%
26-010-115-X1211-000-001	SAL.TEACHER AIDES-SPEC ED	69,551	-69,551	0	0	80,808	-100.00%	-13.93%
26-010-115-X1211-000-003	SAL.TEACHER AIDES-SPEC ED	61,871	-61,871	0	0	19,530	-100.00%	216.80%
26-010-115-X1211-000-004	SAL.TEACHER AIDES-SPEC ED	176,785	-176,785	0	0	168,388	-100.00%	4.99%
26-010-115-X1211-000-005	SAL.TEACHER AIDES-SPEC ED	59,152	-59,152	0	0	64,251	-100.00%	-7.94%
26-010-115-X1211-000-006	SAL.TEACHER AIDES-SPEC ED	83,132	-83,132	0	0	88,018	-100.00%	-5.55%
26-010-115-X1211-000-007	SAL.TEACHER AIDES-SPEC ED	148,020	-148,020	0	0	118,498	-100.00%	24.91%
26-010-115-X1211-000-010	SAL.TEACHER AIDES-SPEC ED	66,111	-66,111	0	0	68,750	-100.00%	-3.84%
26-010-115-X1211-000-011	SAL.TEACHER AIDES-SPEC ED	94,671	-94,671	0	0	110,088	-100.00%	-14.00%
26-010-115-X1211-000-012	SAL.TEACHER AIDES-SPEC ED	101,939	-101,939	0	0	78,406	-100.00%	30.02%
26-010-115-X1211-000-018	SAL.TEACHER AIDES-SPEC ED	89,546	-89,546	0	0	79,599	-100.00%	12.50%

Account No	Account Description	6/30/2025 YTD	24/25 Est Remaining for YTD	24/25 Proj Actuals	24/25 Budget	Proposed 25/26 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
010 - GENERAL FUND								
EXPENDITURES								
1 - 100 SALARIES								
115 - PARA-PROFESSIONALS/AIDES								
X1 - INSTRUCTION								
X12 - SPECIAL EDUCATION PROGRAMS								
X1211 - SPECIAL EDUCATION: CLASSROOM TEACHER								
26-010-115-X1211-000-019	SAL.TEACHER AIDES-SPEC ED	112,526	-112,526	0	0	109,631	-100.00%	2.64%
26-010-115-X1211-000-020	SAL.TEACHER AIDES-SPEC ED	87,547	-87,547	0	0	111,743	-100.00%	-21.65%
26-010-115-X1211-000-021	SAL.TEACHER AIDES-SPEC ED	105,139	-105,139	0	0	105,058	-100.00%	0.08%
26-010-115-X1211-000-023	SAL.TEACHER AIDES-SPEC ED	150,646	-150,646	0	0	133,120	-100.00%	13.17%
26-010-115-X1211-000-024	SAL.TEACHER AIDES-SPEC ED	74,300	-74,300	0	0	82,252	-100.00%	-9.67%
26-010-115-X1211-000-028	SAL.TEACHER AIDES-SPEC ED	105,841	-105,841	0	0	88,303	-100.00%	19.86%
26-010-115-X1211-000-031	SAL.TEACHER AIDES-SPEC ED	49,809	-49,809	0	0	48,163	-100.00%	3.42%
26-010-115-X1211-000-034	SAL.TEACHER AIDES-SPEC ED	59,490	-59,490	0	0	60,342	-100.00%	-1.41%
26-010-115-X1211-000-035	SAL.TEACHER AIDES-SPEC ED	144,270	-144,270	0	0	122,921	-100.00%	17.37%
26-010-115-X1211-000-038	SAL.TEACHER AIDES-SPEC ED	70,956	-70,956	0	0	46,945	-100.00%	51.15%
26-010-115-X1211-000-039	SAL.TEACHER AIDES-SPEC ED	83,542	-83,542	0	0	94,866	-100.00%	-11.94%
26-010-115-X1211-000-040	SAL.TEACHER AIDES-SPEC ED	145,258	-145,258	0	0	95,034	-100.00%	52.85%
26-010-115-X1211-890-004	SAL - SIGN LANG/BRAILLE	22,000	-22,000	0	0	0	-100.00%	0.00%
26-010-115-X1211-890-006	SAL-SIGN LANGUAGE/BRAILLE	600	-600	0	0	0	-100.00%	0.00%
X1211 - SPECIAL EDUCATION: CLASSROOM TEACHER Total:		**2,162,739.18**		**0.00**	**0.00**	**1,974,713.34**		
X1216 - SPECIAL EDUCATION: PRESCHOOL CLASSROOM T								
26-010-115-X1216-000-003	SAL-PARA SPED PRE-K	43,121	-43,121	0	0	43,492	-100.00%	-0.85%
26-010-115-X1216-000-010	SAL-PARA SPED PRE-K	23,168	-23,168	0	0	0	-100.00%	0.00%
26-010-115-X1216-000-031	SAL-PARA SPED PRE-K	24,332	-24,332	0	0	24,784	-100.00%	-1.82%
X1216 - SPECIAL EDUCATION: PRESCHOOL CLASSROOM T Total:		**90,621.30**		**0.00**	**0.00**	**68,276.82**		
X12 - SPECIAL EDUCATION PROGRAMS Total:		**2,254,995.60**		**2,053,730.91**	**2,053,730.91**	**2,042,990.16**		
X15 - SPECIAL PROGRAMS								
X1510 - NO CHILD LEFT BEHIND (NCLB)								
26-010-115-X1510-000-000	SALARY AIDES/TUTORS	449	-449	0	0	500	-100.00%	-10.12%

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010 - GENERAL FUND								
EXPENDITURES								
1 - 100 SALARIES								
115 - PARA-PROFESSIONALS/AIDES								
X1 - INSTRUCTION								
X15 - SPECIAL PROGRAMS								
X1510 - NO CHILD LEFT BEHIND (NCLB)								
26-010-115-X1510-000-019	SALARY AIDES/TUTORS	600	-600	0	0	600	-100.00%	0.00%
26-010-115-X1510-000-028	SALARY AIDES/TUTORS	1,200	-1,200	0	0	1,200	-100.00%	0.00%
	X1510 - NO CHILD LEFT BEHIND (NCLB) Total:	**2,249.40**		**0.00**	**0.00**	**2,300.00**		
X1520 - ENGLISH LANGUAGE ACQUISITION GROUP (TITL								
26-010-115-X1520-000-000	SALARY - AIDES/TUTORS	120	-120	0	0	0	-100.00%	0.00%
26-010-115-X1520-000-001	SALARY - AIDES/TUTORS	62,807	-536	62,271	62,271	63,697	-0.85%	-1.40%
26-010-115-X1520-000-003	SALARY - AIDES/TUTORS	20,419	-600	19,819	19,819	20,112	-2.94%	1.53%
26-010-115-X1520-000-004	SALARY - AIDES/TUTORS	20,525	822	21,348	21,348	22,340	4.01%	-8.12%
26-010-115-X1520-000-005	SALARY - AIDES/TUTORS	20,419	-600	19,819	19,819	21,839	-2.94%	-6.50%
26-010-115-X1520-000-006	SALARY - AIDES/TUTORS	16,159	4,557	20,716	20,716	23,031	28.20%	-29.84%
26-010-115-X1520-000-007	SALARY - AIDES/TUTORS	0	19,819	19,819	19,819	20,000	0.00%	-100.00%
26-010-115-X1520-000-018	SALARY - AIDES/TUTORS	20,020	-201	19,819	19,819	20,112	-1.01%	-0.46%
26-010-115-X1520-000-019	SALARY - AIDES/TUTORS	26,250	-26,250	0	0	21,030	-100.00%	24.82%
26-010-115-X1520-000-020	SALARY - AIDES/TUTORS	42,756	19,484	62,240	62,240	20,411	45.57%	109.48%
26-010-115-X1520-000-021	SALARY - AIDES/TUTORS	64,373	-40,462	23,910	23,910	67,226	-62.86%	-4.25%
26-010-115-X1520-000-024	SALARY - AIDES/TUTORS	0	19,819	19,819	19,819	20,000	0.00%	-100.00%
26-010-115-X1520-000-031	SALARY - AIDES/TUTORS	0	0	0	0	19,530	0.00%	-100.00%
26-010-115-X1520-000-035	SALARY - AIDES/TUTORS	42,028	-42,028	0	0	43,577	-100.00%	-3.55%
26-010-115-X1520-000-039	SALARY - AIDES/TUTORS	0	19,819	19,819	19,819	20,000	0.00%	-100.00%
	X1520 - ENGLISH LANGUAGE ACQUISITION GROUP (TITL Total:	**335,875.66**		**309,398.09**	**309,398.09**	**402,905.10**		
X1530 - PRE-KINDERGARTEN PROGRAMS								
26-010-115-X1530-000-000	SALARY-AIDES/TUTORS PRE-K	1,327	-1,327	0	0	0	-100.00%	0.00%
26-010-115-X1530-000-001	SALARY-AIDES/TUTORS PRE-K	1,200	-1,200	0	0	0	-100.00%	0.00%
26-010-115-X1530-000-003	SALARY-AIDES/TUTORS PRE-K	600	-600	0	0	0	-100.00%	0.00%

Account No	Account Description	6/30/2025 YTD	24/25 Est Remaining for YTD	24/25 Proj Actuals	24/25 Budget	Proposed 25/26 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
010 - GENERAL FUND								
EXPENDITURES								
1 - 100 SALARIES								
115 - PARA-PROFESSIONALS/AIDES								
X1 - INSTRUCTION								
X15 - SPECIAL PROGRAMS								
X1530 - PRE-KINDERGARTEN PROGRAMS								
26-010-115-X1530-000-010	SALARY-AIDES/TUTORS PRE-K	17,960	-17,960	0	0	20,411	-100.00%	-12.01%
26-010-115-X1530-000-018	SALARY-AIDES/TUTORS PRE-K	600	-600	0	0	0	-100.00%	0.00%
26-010-115-X1530-000-019	SALARY-AIDES/TUTORS PRE-K	600	-600	0	0	0	-100.00%	0.00%
26-010-115-X1530-000-028	SALARY-AIDES/TUTORS PRE-K	1,200	-1,200	0	0	0	-100.00%	0.00%
26-010-115-X1530-000-031	PARA PREK TITLE I	600	-600	0	0	0	-100.00%	0.00%
26-010-115-X1530-000-035	SALARY-AIDES/TUTORS PRE-K	600	-600	0	0	0	-100.00%	0.00%
26-010-115-X1530-000-040	SALARY-AIDES/TUTORS PRE-K	600	-600	0	0	0	-100.00%	0.00%
26-010-115-X1530-118-004	SAL-MODEL EARLY CHILDHOOD	22,278	-1,562	20,716	20,716	23,031	-7.01%	-3.27%
26-010-115-X1530-118-007	SAL-MODEL EARLY CHILDHOOD	25,384	-1,023	24,362	24,362	25,170	-4.03%	0.85%
26-010-115-X1530-613-003	SAL-PARAPROF PK LA4 GRANT	25,198	-913	24,286	24,286	24,784	-3.62%	1.67%
26-010-115-X1530-613-004	SAL-PARAPROF PK LA4 GRANT	19,206	613	19,819	19,819	22,708	3.19%	-15.42%
26-010-115-X1530-613-028	SAL-PARAPROF PK LA4 GRANT	47,194	-1,132	46,062	46,062	47,256	-2.40%	-0.13%
26-010-115-X1530-613-031	SAL-PARAPROF PK LA4 GRANT	22,273	-600	21,673	21,673	22,004	-2.69%	1.22%
26-010-115-X1530-613-035	SAL-PARAPROF PK LA4 GRANT	23,111	-1,439	21,673	21,673	23,381	-6.22%	-1.15%
	X1530 - PRE-KINDERGARTEN PROGRAMS Total:	**209,931.01**		**178,589.49**	**178,589.49**	**208,744.36**		
	X15 - SPECIAL PROGRAMS Total:	**548,056.07**		**487,987.58**	**487,987.58**	**613,949.46**		
	X1 - INSTRUCTION Total:	**2,803,051.67**		**2,541,718.49**	**2,541,718.49**	**2,656,939.62**		
X2 - SUPPORT SERVICES PROGRAMS								
X22 - INSTRUCTIONAL STAFF SERVICES								
X2252 - SCHOOL LIBRARY/MEDIA SRVICES								
26-010-115-X2252-000-021	SALARIES LIBRARY AIDES	26,483	-1,101	25,382	25,382	25,965	-4.16%	2.00%
	X2252 - SCHOOL LIBRARY/MEDIA SRVICES Total:	**26,483.04**		**25,381.67**	**25,381.67**	**25,964.75**		
	X22 - INSTRUCTIONAL STAFF SERVICES Total:	**26,483.04**		**25,381.67**	**25,381.67**	**25,964.75**		
X27 - STUDENT TRANSPORTATION SERVICES								

Account No	Account Description	6/30/2025 YTD	24/25 Est Remaining for YTD	24/25 Proj Actuals	24/25 Budget	Proposed 25/26 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
010 - GENERAL FUND								
EXPENDITURES								
1 - 100 SALARIES								
115 - PARA-PROFESSIONALS/AIDES								
X2 - SUPPORT SERVICES PROGRAMS								
X27 - STUDENT TRANSPORTATION SERVICES								
X2722 - MONITORING SERVICES								
26-010-115-X2722-000-700	SAL-BUS ATTENDANTS	0	15,653	15,653	15,653	0	0.00%	0.00%
	X2722 - MONITORING SERVICES Total:	**0.00**		**15,652.57**	**15,652.57**	**0.00**		
X2732 - MONITORING SERVICES								
26-010-115-X2732-000-700	SALARY - BUS ATTENDANTS	153,860	-51,376	102,483	102,483	156,171	-33.39%	-1.48%
	X2732 - MONITORING SERVICES Total:	**153,859.62**		**102,483.19**	**102,483.19**	**156,170.79**		
	X27 - STUDENT TRANSPORTATION SERVICES Total:	**153,859.62**		**118,135.76**	**118,135.76**	**156,170.79**		
	X2 - SUPPORT SERVICES PROGRAMS Total:	**180,342.66**		**143,517.43**	**143,517.43**	**182,135.54**		
	115 - PARA-PROFESSIONALS/AIDES Total:	**2,983,394.33**		**2,685,235.92**	**2,685,235.92**	**2,839,075.16**		
116 - SERVICE WORKERS								
X2 - SUPPORT SERVICES PROGRAMS								
X21 - PUPIL SUPPORT SERVICES								
X2134 - NURSING SERVICES								
26-010-116-X2134-670-001	SAL - LPN	27,037	-27,037	0	0	26,519	-100.00%	1.95%
26-010-116-X2134-670-003	SAL - LPN	23,315	-23,315	0	0	24,502	-100.00%	-4.84%
26-010-116-X2134-670-005	SAL - LPN	27,203	-27,203	0	0	0	-100.00%	0.00%
26-010-116-X2134-670-006	SAL - LPN	0	0	0	0	27,014	0.00%	-100.00%
26-010-116-X2134-670-020	SAL - LPN	50,304	-50,304	0	0	49,585	-100.00%	1.45%
26-010-116-X2134-670-021	SAL - LPN	24,733	-24,733	0	0	24,502	-100.00%	0.94%
26-010-116-X2134-670-031	SAL - LPN	29,799	-29,799	0	0	29,292	-100.00%	1.73%
	X2134 - NURSING SERVICES Total:	**182,391.30**		**0.00**	**0.00**	**181,415.55**		
	X21 - PUPIL SUPPORT SERVICES Total:	**182,391.30**		**0.00**	**0.00**	**181,415.55**		
X26 - OPERATION AND MAINT OF PLANT SERVS								
X2620 - OPERATION AND MAINTENANCE OF BUILDINGS								
26-010-116-X2620-000-000	SALARY - JANITORS/GUARDS	2,357	-2,357	0	0	0	-100.00%	0.00%

010 - GENERAL FUND

EXPENDITURES
1 - 100 SALARIES

116 - SERVICE WORKERS

X2 - SUPPORT SERVICES PROGRAMS

X26 - OPERATION AND MAINT OF PLANT SERVS

X2620 - OPERATION AND MAINTENANCE OF BUILDINGS

Account No	Account Description	6/30/2025 YTD	24/25 Est Remaining for YTD	24/25 Proj Actuals	24/25 Budget	Proposed 25/26 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
26-010-116-X2620-000-001	SALARY - JANITORS/GUARDS	80,143	9,781	89,924	89,924	77,880	12.20%	2.91%
26-010-116-X2620-000-003	SALARY - JANITORS/GUARDS	76,407	10,318	86,725	86,725	75,747	13.50%	0.87%
26-010-116-X2620-000-004	SALARY - JANITORS/GUARDS	92,567	-524	92,043	92,043	89,516	-0.57%	3.41%
26-010-116-X2620-000-005	SALARY - JANITORS/GUARDS	48,021	-21,427	26,593	26,593	55,773	-44.62%	-13.90%
26-010-116-X2620-000-006	SALARY - JANITORS/GUARDS	82,952	931	83,883	83,883	81,309	1.12%	2.02%
26-010-116-X2620-000-007	SALARY - JANITORS/GUARDS	108,736	-26,942	81,794	81,794	110,504	-24.78%	-1.60%
26-010-116-X2620-000-010	SALARY - JANITORS/GUARDS	64,102	-2,963	61,140	61,140	62,890	-4.62%	1.93%
26-010-116-X2620-000-011	SALARY - JANITORS/GUARDS	71,520	37,601	109,121	109,121	62,253	52.58%	14.89%
26-010-116-X2620-000-012	SALARY - JANITORS/GUARDS	137,217	-53,582	83,635	83,635	138,282	-39.05%	-0.77%
26-010-116-X2620-000-018	SALARY - JANITORS/GUARDS	56,376	2,030	58,406	58,406	61,087	3.60%	-7.71%
26-010-116-X2620-000-019	SALARY - JANITORS/GUARDS	58,222	31,797	90,019	90,019	66,980	54.61%	-13.08%
26-010-116-X2620-000-020	SALARY - JANITORS/GUARDS	87,045	-3,618	83,427	83,427	86,436	-4.16%	0.70%
26-010-116-X2620-000-021	SALARY - JANITORS/GUARDS	131,929	13,580	145,509	145,509	141,292	10.29%	-6.63%
26-010-116-X2620-000-023	SALARY - JANITORS/GUARDS	92,283	-3,593	88,690	88,690	91,885	-3.89%	0.43%
26-010-116-X2620-000-024	SALARY - JANITORS/GUARDS	72,667	18,302	90,969	90,969	90,310	25.19%	-19.54%
26-010-116-X2620-000-028	SALARY - JANITORS/GUARDS	102,373	38,236	140,609	140,609	117,057	37.35%	-12.54%
26-010-116-X2620-000-031	SALARY - JANITORS/GUARDS	31,723	25,551	57,274	57,274	56,753	80.54%	-44.10%
26-010-116-X2620-000-034	SALARY - JANITORS/GUARDS	26,145	448	26,593	26,593	26,989	1.71%	-3.13%
26-010-116-X2620-000-035	SALARY - JANITORS/GUARDS	58,045	-1,092	56,954	56,954	58,773	-1.88%	-1.24%
26-010-116-X2620-000-038	SALARY - JANITORS/GUARDS	61,640	1,182	62,822	62,822	55,200	1.92%	11.67%
26-010-116-X2620-000-039	SALARY - JANITORS/GUARDS	120,067	-35,376	84,691	84,691	113,156	-29.46%	6.11%
26-010-116-X2620-000-040	SALARY - JANITORS/GUARDS	111,487	-22,540	88,948	88,948	90,730	-20.22%	22.88%
26-010-116-X2620-000-700	SALARY - JANITORS/GUARDS	37,804	16,470	54,274	54,274	26,989	43.57%	40.07%
26-010-116-X2620-000-704	SALARY - JANITORS/GUARDS	28,281	-600	27,681	27,681	28,093	-2.12%	0.67%

Account No	Account Description	6/30/2025 YTD	24/25 Est Remaining for YTD	24/25 Proj Actuals	24/25 Budget	Proposed 25/26 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
010 - GENERAL FUND								
EXPENDITURES								
1 - 100 SALARIES								
116 - SERVICE WORKERS								
X2 - SUPPORT SERVICES PROGRAMS								
X26 - OPERATION AND MAINT OF PLANT SERVS								
X2620 - OPERATION AND MAINTENANCE OF BUILDINGS								
	X2620 - OPERATION AND MAINTENANCE OF BUILDINGS Total:	**1,840,107.22**		**1,871,722.86**	**1,871,722.86**	**1,865,884.71**		
X2630 - CARE AND UPKEEP GROUNDS								
26-010-116-X2630-000-700	SUBSTITUTE PAY	1,200	6,000	7,200	7,200	7,200	500.00%	-83.33%
	X2630 - CARE AND UPKEEP GROUNDS Total:	**1,200.00**		**7,200.00**	**7,200.00**	**7,200.00**		
X2660 - SAFETY AND SECURITY								
26-010-116-X2660-000-000	SALARY - SCHOOL GUARDS	0	8,000	8,000	8,000	0	0.00%	0.00%
26-010-116-X2660-000-003	SALARY - SCHOOL GUARDS	6,150	850	7,000	7,000	7,000	13.82%	-12.14%
26-010-116-X2660-000-011	SALARY - SCHOOL GUARDS	2,181	2,819	5,000	5,000	5,000	129.23%	-56.38%
	X2660 - SAFETY AND SECURITY Total:	**8,331.20**		**20,000.00**	**20,000.00**	**12,000.00**		
	X26 - OPERATION AND MAINT OF PLANT SERVS Total:	**1,849,638.42**		**1,898,922.86**	**1,898,922.86**	**1,885,084.71**		
X27 - STUDENT TRANSPORTATION SERVICES								
X2721 - VEHICLE OPERATION								
26-010-116-X2721-000-706	SALARY - BUS DRIVERS	1,090,511	-75,589	1,014,922	1,014,922	1,094,715	-6.93%	-0.38%
26-010-116-X2721-930-010	SAL-SUMMER SCHOOL BUS DRI	650	-650	0	0	0	-100.00%	0.00%
26-010-116-X2721-930-018	SAL-SUMMER SCHOOL BUS DRI	1,300	-1,300	0	0	0	-100.00%	0.00%
26-010-116-X2721-930-019	SAL-SUMMER SCHOOL BUS DRI	650	-650	0	0	0	-100.00%	0.00%
26-010-116-X2721-930-023	SAL-SUMMER SCHOOL BUS DRI	1,950	-1,950	0	0	0	-100.00%	0.00%
26-010-116-X2721-930-031	SAL-SUMMER SCHOOL BUS DRI	650	-650	0	0	0	-100.00%	0.00%
26-010-116-X2721-930-035	SAL-SUMMER SCHOOL BUS DRI	650	-650	0	0	0	-100.00%	0.00%
26-010-116-X2721-930-040	SAL-SUMMER SCHOOL BUS DRI	1,950	-1,950	0	0	0	-100.00%	0.00%
	X2721 - VEHICLE OPERATION Total:	**1,098,310.73**		**1,014,921.75**	**1,014,921.75**	**1,094,715.18**		
X2731 - VEHICLE OPERATION								
26-010-116-X2731-000-706	SAL- SPEC ED BUS DRIVERS	195,538	-5,498	190,040	190,040	186,845	-2.81%	4.65%
	X2731 - VEHICLE OPERATION Total:	**195,537.82**		**190,039.88**	**190,039.88**	**186,844.84**		

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010 - GENERAL FUND								
EXPENDITURES								
1 - 100 SALARIES								
116 - SERVICE WORKERS								
X2 - SUPPORT SERVICES PROGRAMS								
X27 - STUDENT TRANSPORTATION SERVICES								
X27 - STUDENT TRANSPORTATION SERVICES Total:		**1,293,848.55**		**1,204,961.63**	**1,204,961.63**	**1,281,560.02**		
X2 - SUPPORT SERVICES PROGRAMS Total:		**3,325,878.27**		**3,103,884.49**	**3,103,884.49**	**3,348,060.28**		
X3 - OPERATIONS OF NON-INSTR SERVICES								
X31 - FOOD SERVICE OPERATIONS								
X3120 - FOOD SERVICE SITES								
26-010-116-X3120-000-000	SAL-CAFT WORKERS	2,633	-2,633	0	0	0	-100.00%	0.00%
26-010-116-X3120-000-001	SAL-CAFT WORKERS	1,800	-1,800	0	0	0	-100.00%	0.00%
26-010-116-X3120-000-003	SAL-CAFT WORKERS	2,400	-2,400	0	0	0	-100.00%	0.00%
26-010-116-X3120-000-004	SAL-CAFT WORKERS	1,800	-1,800	0	0	0	-100.00%	0.00%
26-010-116-X3120-000-005	SAL-CAFT WORKERS	2,400	-2,400	0	0	0	-100.00%	0.00%
26-010-116-X3120-000-006	SAL-CAFT WORKERS	1,200	-1,200	0	0	0	-100.00%	0.00%
26-010-116-X3120-000-007	SAL-CAFT WORKERS	3,600	-3,600	0	0	0	-100.00%	0.00%
26-010-116-X3120-000-010	SAL-CAFT WORKERS	1,200	-1,200	0	0	0	-100.00%	0.00%
26-010-116-X3120-000-011	SAL-CAFT WORKERS	600	-600	0	0	0	-100.00%	0.00%
26-010-116-X3120-000-012	SAL-CAFT WORKERS	2,400	-2,400	0	0	0	-100.00%	0.00%
26-010-116-X3120-000-018	SAL-CAFT WORKERS	1,800	-1,800	0	0	0	-100.00%	0.00%
26-010-116-X3120-000-019	SAL-CAFT WORKERS	1,800	-1,800	0	0	0	-100.00%	0.00%
26-010-116-X3120-000-020	SAL-CAFT WORKERS	2,400	-2,400	0	0	0	-100.00%	0.00%
26-010-116-X3120-000-021	SAL-CAFT WORKERS	1,800	-1,800	0	0	0	-100.00%	0.00%
26-010-116-X3120-000-023	SAL-CAFT WORKERS	3,000	-3,000	0	0	0	-100.00%	0.00%
26-010-116-X3120-000-024	SAL-CAFT WORKERS	2,400	-2,400	0	0	0	-100.00%	0.00%
26-010-116-X3120-000-028	SAL-CAFT WORKERS	4,200	-4,200	0	0	0	-100.00%	0.00%
26-010-116-X3120-000-031	SAL-CAFT WORKERS	11,712	-11,712	0	0	0	-100.00%	0.00%
26-010-116-X3120-000-035	SAL-CAFT WORKERS	2,400	-2,400	0	0	0	-100.00%	0.00%
26-010-116-X3120-000-039	SAL-CAFT WORKERS	2,400	-2,400	0	0	0	-100.00%	0.00%

Account No	Account Description	6/30/2025 YTD	24/25 Est Remaining for YTD	24/25 Proj Actuals	24/25 Budget	Proposed 25/26 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
010 - GENERAL FUND								
EXPENDITURES								
1 - 100 SALARIES								
116 - SERVICE WORKERS								
X3 - OPERATIONS OF NON-INSTR SERVICES								
X31 - FOOD SERVICE OPERATIONS								
X3120 - FOOD SERVICE SITES								
26-010-116-X3120-000-040	SAL-CAFT WORKERS	3,600	-3,600	0	0	0	-100.00%	0.00%
	X3120 - FOOD SERVICE SITES Total:	**57,544.92**		**0.00**	**0.00**	**0.00**		
	X31 - FOOD SERVICE OPERATIONS Total:	**57,544.92**		**0.00**	**0.00**	**0.00**		
	X3 - OPERATIONS OF NON-INSTR SERVICES Total:	**57,544.92**		**0.00**	**0.00**	**0.00**		
	116 - SERVICE WORKERS Total:	**3,383,423.19**		**3,103,884.49**	**3,103,884.49**	**3,348,060.28**		
117 - SKILLED CRAFTS								
X2 - SUPPORT SERVICES PROGRAMS								
X26 - OPERATION AND MAINT OF PLANT SERVS								
X2630 - CARE AND UPKEEP GROUNDS								
26-010-117-X2630-000-700	SALARY-MAINTNENANCE TECH	7,200	-7,200	0	0	0	-100.00%	0.00%
26-010-117-X2630-000-753	SAL-GRASSCUTTERS	600	-600	0	0	0	-100.00%	0.00%
26-010-117-X2630-000-754	SAL-GRASSCUTTERS	1,800	-1,800	0	0	0	-100.00%	0.00%
26-010-117-X2630-338-700	SALARY-S/L TRUCK DRIVERS	600	-600	0	0	0	-100.00%	0.00%
	X2630 - CARE AND UPKEEP GROUNDS Total:	**10,200.00**		**0.00**	**0.00**	**0.00**		
X2690 - OTHER OPERATION AND MAINTENANCE OF PLANT								
26-010-117-X2690-000-700	SKILLED CR-OTHER OPERATION AND MAINT	3,000	-3,000	0	0	0	-100.00%	0.00%
26-010-117-X2690-000-753	SAL-SKILLED CRAFTSMAN	600	-600	0	0	0	-100.00%	0.00%
26-010-117-X2690-000-755	SKILLED CRAFTS - OTHER OPERATION AND	600	-600	0	0	0	-100.00%	0.00%
	X2690 - OTHER OPERATION AND MAINTENANCE OF PLANT Total:	**4,200.00**		**0.00**	**0.00**	**0.00**		
	X26 - OPERATION AND MAINT OF PLANT SERVS Total:	**14,400.00**		**0.00**	**0.00**	**0.00**		
X27 - STUDENT TRANSPORTATION SERVICES								
X2723 - VEHICLE SERVICING AND MAINTENANCE								
26-010-117-X2723-000-700	SKILLED CRAFTS - VEHICLE SERVICING A	47,192	-2,651	44,541	44,541	45,440	-5.62%	3.86%
	X2723 - VEHICLE SERVICING AND MAINTENANCE Total:	**47,192.01**		**44,540.53**	**44,540.53**	**45,440.07**		

Account No	Account Description	6/30/2025 YTD	24/25 Est Remaining for YTD	24/25 Proj Actuals	24/25 Budget	Proposed 25/26 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
010 - GENERAL FUND								
EXPENDITURES								
1 - 100 SALARIES								
117 - SKILLED CRAFTS								
X2 - SUPPORT SERVICES PROGRAMS								
X27 - STUDENT TRANSPORTATION SERVICES								
	X27 - STUDENT TRANSPORTATION SERVICES Total:	**47,192.01**		**44,540.53**	**44,540.53**	**45,440.07**		
X28 - CENTRAL SERVICES								
X2846 - HARDWARE MAINTENANCE AND SUPPORT								
26-010-117-X2846-000-700	SAL-COMPUTER TECHNICIAN	600	-600	0	0	0	-100.00%	0.00%
	X2846 - HARDWARE MAINTENANCE AND SUPPORT Total:	**600.00**		**0.00**	**0.00**	**0.00**		
	X28 - CENTRAL SERVICES Total:	**600.00**		**0.00**	**0.00**	**0.00**		
	X2 - SUPPORT SERVICES PROGRAMS Total:	**62,192.01**		**44,540.53**	**44,540.53**	**45,440.07**		
	117 - SKILLED CRAFTS Total:	**62,192.01**		**44,540.53**	**44,540.53**	**45,440.07**		
118 - DEGREED PROFESSIONALS								
X2 - SUPPORT SERVICES PROGRAMS								
X21 - PUPIL SUPPORT SERVICES								
X2134 - NURSING SERVICES								
26-010-118-X2134-000-003	SALARY - NURSES	11,065	-515	10,550	10,550	10,955	-4.65%	1.00%
26-010-118-X2134-000-004	SALARY - NURSES	11,665	-1,115	10,550	10,550	67,530	-9.56%	-82.73%
26-010-118-X2134-000-005	SALARY - NURSES	105,475	-2,675	102,800	102,800	104,375	-2.54%	1.05%
26-010-118-X2134-000-007	SALARY - NURSES	52,500	-2,000	50,500	50,500	0	-3.81%	0.00%
26-010-118-X2134-000-011	SALARY - NURSES	400	-400	0	0	0	-100.00%	0.00%
26-010-118-X2134-000-012	SALARY - NURSES	35,833	-133	35,700	35,700	36,240	-0.37%	-1.12%
26-010-118-X2134-000-018	SALARY - NURSES	55,775	-25,775	30,000	30,000	55,225	-46.21%	1.00%
26-010-118-X2134-000-020	SALARY - NURSES	1,000	-1,000	0	0	0	-100.00%	0.00%
26-010-118-X2134-000-021	SALARY - NURSES	13,575	-1,135	12,440	12,440	12,575	-8.36%	7.95%
26-010-118-X2134-000-023	SALARY - NURSES	21,950	-1,390	20,560	20,560	21,730	-6.33%	1.01%
26-010-118-X2134-000-024	SALARY - NURSES	88,847	-7,507	81,340	81,340	88,270	-8.45%	0.65%
26-010-118-X2134-000-028	SALARY - NURSES	57,125	-2,575	54,550	54,550	50,950	-4.51%	12.12%
26-010-118-X2134-000-031	SALARY - NURSES	33,865	-1,135	32,730	32,730	33,135	-3.35%	2.20%

Account No	Account Description	6/30/2025 YTD	24/25 Est Remaining for YTD	24/25 Proj Actuals	24/25 Budget	Proposed 25/26 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
010 - GENERAL FUND								
EXPENDITURES								
1 - 100 SALARIES								
118 - DEGREED PROFESSIONALS								
X2 - SUPPORT SERVICES PROGRAMS								
X21 - PUPIL SUPPORT SERVICES								
X2134 - NURSING SERVICES								
26-010-118-X2134-000-035	SALARY - NURSES	47,900	-4,780	43,120	43,120	47,260	-9.98%	1.35%
26-010-118-X2134-000-039	SALARY - NURSES	58,625	-2,125	56,500	56,500	58,075	-3.62%	0.95%
26-010-118-X2134-000-040	SALARY - NURSES	43,740	-2,260	41,480	41,480	43,100	-5.17%	1.48%
26-010-118-X2134-000-700	SALARY - NURSES	14,484	-14,484	0	0	86,906	-100.00%	-83.33%
	X2134 - NURSING SERVICES Total:	**653,823.78**		**582,820.00**	**582,820.00**	**716,326.25**		
	X21 - PUPIL SUPPORT SERVICES Total:	**653,823.78**		**582,820.00**	**582,820.00**	**716,326.25**		
X22 - INSTRUCTIONAL STAFF SERVICES								
X2220 - INSTRUCTION AND CURRICULUM DEVELOPMENT S								
26-010-118-X2220-000-700	SALARY - PROGRAMMER ACCOUNTABILITY	0	0	0	0	77,794	0.00%	-100.00%
	X2220 - INSTRUCTION AND CURRICULUM DEVELOPMENT S Total:	**0.00**		**0.00**	**0.00**	**77,793.75**		
	X22 - INSTRUCTIONAL STAFF SERVICES Total:	**0.00**		**0.00**	**0.00**	**77,793.75**		
X25 - BUSINESS SERVICES								
X2510 - FISCAL SERVICES								
26-010-118-X2510-000-700	SALARY - ASST BUS MANAGER	74,354	7,794	82,148	82,148	71,920	10.48%	3.38%
	X2510 - FISCAL SERVICES Total:	**74,354.00**		**82,147.50**	**82,147.50**	**71,920.00**		
X2514 - PAYROLL SERVICES								
26-010-118-X2514-000-700	SALARY-PAYROLL ACCOUNTANT	75,646	-1,299	74,347	74,347	75,245	-1.72%	0.53%
	X2514 - PAYROLL SERVICES Total:	**75,646.25**		**74,347.00**	**74,347.00**	**75,244.75**		
X2520 - PURCHASING SERVICES								
26-010-118-X2520-000-700	SALARY - PURCHASING AGENT	21,711	-21,711	0	0	68,175	-100.00%	-68.15%
	X2520 - PURCHASING SERVICES Total:	**21,711.00**		**0.00**	**0.00**	**68,175.00**		
	X25 - BUSINESS SERVICES Total:	**171,711.25**		**156,494.50**	**156,494.50**	**215,339.75**		
X28 - CENTRAL SERVICES								
X2843 - SYSTEMS APPLICATION DEVELOPMENT								

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010 - GENERAL FUND								
EXPENDITURES								
1 - 100 SALARIES								
118 - DEGREED PROFESSIONALS								
X2 - SUPPORT SERVICES PROGRAMS								
X28 - CENTRAL SERVICES								
X2843 - SYSTEMS APPLICATION DEVELOPMENT								
26-010-118-X2843-000-700	SALARY - PROGRAMMER	147,883	-3,433	144,450	144,450	0	-2.32%	0.00%
	X2843 - SYSTEMS APPLICATION DEVELOPMENT Total:	**147,883.40**		**144,450.00**	**144,450.00**	**0.00**		
X2845 - NETWORK SUPPORT								
26-010-118-X2845-000-703	SALARY - COMPUTER NETWORKING SPECIALIS	1,000	-1,000	0	0	0	-100.00%	0.00%
	X2845 - NETWORK SUPPORT Total:	**1,000.00**		**0.00**	**0.00**	**0.00**		
	X28 - CENTRAL SERVICES Total:	**148,883.40**		**144,450.00**	**144,450.00**	**0.00**		
	X2 - SUPPORT SERVICES PROGRAMS Total:	**974,418.43**		**883,764.50**	**883,764.50**	**1,009,459.75**		
	118 - DEGREED PROFESSIONALS Total:	**974,418.43**		**883,764.50**	**883,764.50**	**1,009,459.75**		
119 - OTHER SALARIES								
X1 - INSTRUCTION								
X12 - SPECIAL EDUCATION PROGRAMS								
X1211 - SPECIAL EDUCATION: CLASSROOM TEACHER								
26-010-119-X1211-890-004	SAL-SIGN LANGUAGE/BRAILLE	-20,800	20,800	0	0	0	-100.00%	0.00%
26-010-119-X1211-890-006	SAL-SIGN LANGUAGE/BRAILLE	600	-600	0	0	600	-100.00%	0.00%
	X1211 - SPECIAL EDUCATION: CLASSROOM TEACHER Total:	**-20,200.00**		**0.00**	**0.00**	**600.00**		
	X12 - SPECIAL EDUCATION PROGRAMS Total:	**-20,200.00**		**0.00**	**0.00**	**600.00**		
	X1 - INSTRUCTION Total:	**-20,200.00**		**0.00**	**0.00**	**600.00**		
X2 - SUPPORT SERVICES PROGRAMS								
X25 - BUSINESS SERVICES								
X2530 - WAREHOUSING AND DISTRIBUTING SERVICES								
26-010-119-X2530-000-700	SALARY-RECV/WAREHOUSEMAN	1,200	-1,200	0	0	0	-100.00%	0.00%
	X2530 - WAREHOUSING AND DISTRIBUTING SERVICES Total:	**1,200.00**		**0.00**	**0.00**	**0.00**		
	X25 - BUSINESS SERVICES Total:	**1,200.00**		**0.00**	**0.00**	**0.00**		
X28 - CENTRAL SERVICES								

Account No	Account Description	6/30/2025 YTD	24/25 Est Remaining for YTD	24/25 Proj Actuals	24/25 Budget	Proposed 25/26 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
010 - GENERAL FUND								
EXPENDITURES								
1 - 100 SALARIES								
119 - OTHER SALARIES								
X2 - SUPPORT SERVICES PROGRAMS								
X28 - CENTRAL SERVICES								
X2846 - HARDWARE MAINTENANCE AND SUPPORT								
26-010-119-X2846-000-703	SALARY-COMPUTER TECH	3,600	-3,600	0	0	0	-100.00%	0.00%
	X2846 - HARDWARE MAINTENANCE AND SUPPORT Total:	**3,600.00**		**0.00**	**0.00**	**0.00**		
	X28 - CENTRAL SERVICES Total:	**3,600.00**		**0.00**	**0.00**	**0.00**		
	X2 - SUPPORT SERVICES PROGRAMS Total:	**4,800.00**		**0.00**	**0.00**	**0.00**		
	119 - OTHER SALARIES Total:	**-15,400.00**		**0.00**	**0.00**	**600.00**		
121 - ACTING EMPLOYEE								
X1 - INSTRUCTION								
X11 - REGULAR PROG - ELEM/SECONDARY								
X1105 - KINDERGARTEN TEACHERS								
26-010-121-X1105-000-010	LONG TERM SUB - KINDERGARTEN	0	0	0	0	45,000	0.00%	-100.00%
26-010-121-X1105-000-035	LONG TERM SUB - KINDERGARTEN	0	0	0	0	45,000	0.00%	-100.00%
26-010-121-X1105-000-040	LONG TERM SUB - KINDERGARTEN	0	0	0	0	20,411	0.00%	-100.00%
	X1105 - KINDERGARTEN TEACHERS Total:	**0.00**		**0.00**	**0.00**	**110,411.13**		
X1110 - ELEMENTARY TEACHERS (GRADES 1 THRU 5)								
26-010-121-X1110-000-007	LONG TERM SUB - ELEMENTARY	0	0	0	0	65,411	0.00%	-100.00%
26-010-121-X1110-000-010	LONG TERM SUB - ELEMENTARY	0	0	0	0	90,000	0.00%	-100.00%
26-010-121-X1110-000-018	LONG TERM SUB - ELEMENTARY	0	0	0	0	75,940	0.00%	-100.00%
26-010-121-X1110-000-019	LONG TERM SUB - ELEMENTARY	0	0	0	0	45,000	0.00%	-100.00%
26-010-121-X1110-000-023	LONG TERM SUB - ELEMENTARY	0	0	0	0	69,255	0.00%	-100.00%
26-010-121-X1110-000-028	LONG TERM SUB - ELEMENTARY	0	0	0	0	45,000	0.00%	-100.00%
26-010-121-X1110-000-040	LONG TERM SUB - ELEMENTARY	0	0	0	0	23,031	0.00%	-100.00%
	X1110 - ELEMENTARY TEACHERS (GRADES 1 THRU 5) Total:	**0.00**		**0.00**	**0.00**	**413,637.14**		
X1130 - SECONDARY TEACHERS (GRADES 6 THRU 12)								
26-010-121-X1130-000-000	LONG TERM SUBSTITUTE	0	1,800,000	1,800,000	1,800,000	1,300,000	0.00%	-100.00%

Account No	Account Description	6/30/2025 YTD	24/25 Est Remaining for YTD	24/25 Proj Actuals	24/25 Budget	Proposed 25/26 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
010 - GENERAL FUND								
EXPENDITURES								
1 - 100 SALARIES								
121 - ACTING EMPLOYEE								
X1 - INSTRUCTION								
X11 - REGULAR PROG - ELEM/SECONDARY								
X1130 - SECONDARY TEACHERS (GRADES 6 THRU 12)								
26-010-121-X1130-000-001	LONG TERM SUBSTITUTE	48,232	-48,232	0	0	0	-100.00%	0.00%
26-010-121-X1130-000-003	LONG TERM SUBSTITUTE	18,102	6,259	24,362	24,362	0	34.58%	0.00%
26-010-121-X1130-000-004	LONG TERM SUBSTITUTE	14,749	7,592	22,340	22,340	0	51.47%	0.00%
26-010-121-X1130-000-005	LONG TERM SUBSTITUTE	1,329	-1,329	0	0	0	-100.00%	0.00%
26-010-121-X1130-000-006	LONG TERM SUBSTITUTE	241	-241	0	0	0	-100.00%	0.00%
26-010-121-X1130-000-007	LONG TERM SUBSTITUTE	13,857	-13,857	0	0	0	-100.00%	0.00%
26-010-121-X1130-000-010	LONG TERM SUBSTITUTE	14,401	-14,401	0	0	0	-100.00%	0.00%
26-010-121-X1130-000-011	LONG TERM SUBSTITUTE	45,946	-45,946	0	0	0	-100.00%	0.00%
26-010-121-X1130-000-012	LONG TERM SUBSTITUTE	8,591	-8,591	0	0	0	-100.00%	0.00%
26-010-121-X1130-000-018	LONG TERM SUBSTITUTE	18,184	-18,184	0	0	0	-100.00%	0.00%
26-010-121-X1130-000-019	LONG TERM SUBSTITUTE	71,102	-25,853	45,249	45,249	0	-36.36%	0.00%
26-010-121-X1130-000-020	LONG TERM SUBSTITUTE	26,023	-26,023	0	0	45,000	-100.00%	-42.17%
26-010-121-X1130-000-021	LONG TERM SUBSTITUTE	210	-210	0	0	0	-100.00%	0.00%
26-010-121-X1130-000-023	LONG TERM SUBSTITUTE	571	23,263	23,834	23,834	0	4,074.71%	0.00%
26-010-121-X1130-000-024	LONG TERM SUBSTITUTE	12,467	-12,467	0	0	0	-100.00%	0.00%
26-010-121-X1130-000-028	LONG TERM SUBSTITUTE	6,519	17,766	24,286	24,286	0	272.52%	0.00%
26-010-121-X1130-000-031	LONG TERM SUBSTITUTE	600	-600	0	0	0	-100.00%	0.00%
26-010-121-X1130-000-034	LONG TERM SUBSTITUTE	3,975	-3,975	0	0	0	-100.00%	0.00%
26-010-121-X1130-000-035	LONG TERM SUBSTITUTE	41,818	-21,706	20,112	20,112	0	-51.91%	0.00%
26-010-121-X1130-000-038	LONG TERM SUBSTITUTE	3,366	-3,366	0	0	45,000	-100.00%	-92.52%
26-010-121-X1130-000-039	LONG TERM SUBSTITUTE	42,338	-42,338	0	0	0	-100.00%	0.00%
26-010-121-X1130-000-040	LONG TERM SUBSTITUTE	4,901	-4,901	0	0	0	-100.00%	0.00%
26-010-121-X1130-101-001	DEGREED SUBS-LONG TERM	31,451	-31,451	0	0	0	-100.00%	0.00%
26-010-121-X1130-101-003	DEGREED SUBS-LONG TERM	22,208	-22,208	0	0	0	-100.00%	0.00%

Account No	Account Description	6/30/2025 YTD	24/25 Est Remaining for YTD	24/25 Proj Actuals	24/25 Budget	Proposed 25/26 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
010 - GENERAL FUND								
EXPENDITURES								
1 - 100 SALARIES								
121 - ACTING EMPLOYEE								
X1 - INSTRUCTION								
X11 - REGULAR PROG - ELEM/SECONDARY								
X1130 - SECONDARY TEACHERS (GRADES 6 THRU 12)								
26-010-121-X1130-101-004	DEGREED SUBS-LONG TERM	600	-600	0	0	0	-100.00%	0.00%
26-010-121-X1130-101-005	DEGREED SUBS-LONG TERM	20,386	-20,386	0	0	0	-100.00%	0.00%
26-010-121-X1130-101-006	DEGREED SUBS-LONG TERM	100,084	-100,084	0	0	90,000	-100.00%	11.20%
26-010-121-X1130-101-007	DEGREED SUBS-LONG TERM	113,050	-113,050	0	0	0	-100.00%	0.00%
26-010-121-X1130-101-010	DEGREED SUBS-LONG TERM	97,966	-97,966	0	0	0	-100.00%	0.00%
26-010-121-X1130-101-011	DEGREED SUBS-LONG TERM	134,080	-134,080	0	0	90,000	-100.00%	48.98%
26-010-121-X1130-101-012	DEGREED SUBS-LONG TERM	86,377	-86,377	0	0	135,000	-100.00%	-36.02%
26-010-121-X1130-101-018	DEGREED SUBS-LONG TERM	174,147	-174,147	0	0	0	-100.00%	0.00%
26-010-121-X1130-101-019	DEGREED SUBS-LONG TERM	83,745	-83,745	0	0	0	-100.00%	0.00%
26-010-121-X1130-101-020	DEGREED SUBS-LONG TERM	167,532	-167,532	0	0	90,000	-100.00%	86.15%
26-010-121-X1130-101-021	DEGREED SUBS-LONG TERM	165,393	-165,393	0	0	45,000	-100.00%	267.54%
26-010-121-X1130-101-023	DEGREED SUBS-LONG TERM	156,006	-156,006	0	0	45,000	-100.00%	246.68%
26-010-121-X1130-101-024	DEGREED SUBS-LONG TERM	201,070	-201,070	0	0	0	-100.00%	0.00%
26-010-121-X1130-101-028	DEGREED SUBS-LONG TERM	20,286	-20,286	0	0	0	-100.00%	0.00%
26-010-121-X1130-101-031	DEGREED SUBS-LONG TERM	43,869	-43,869	0	0	0	-100.00%	0.00%
26-010-121-X1130-101-034	DEGREED SUBS-LONG TERM	25,737	-25,737	0	0	0	-100.00%	0.00%
26-010-121-X1130-101-035	DEGREED SUBS-LONG TERM	105,463	-105,463	0	0	0	-100.00%	0.00%
26-010-121-X1130-101-038	DEGREED SUBS-LONG TERM	131,443	-131,443	0	0	0	-100.00%	0.00%
26-010-121-X1130-101-039	DEGREED SUBS-LONG TERM	122,531	-122,531	0	0	45,000	-100.00%	172.29%
26-010-121-X1130-101-040	DEGREED SUBS-LONG TERM	47,481	-47,481	0	0	45,000	-100.00%	5.51%
26-010-121-X1130-102-005	SAL-L/T SUBS-ASSOC DEGREE	27,772	-27,772	0	0	0	-100.00%	0.00%
26-010-121-X1130-102-021	LT ASSOC DEGREE TEACHER	14,030	-14,030	0	0	0	-100.00%	0.00%
26-010-121-X1130-102-023	LT ASSOC DEGREE TEACHER	10,105	-10,105	0	0	0	-100.00%	0.00%
26-010-121-X1130-102-035	LT ASSOC DEGREE TEACHER	0	42,497	42,497	42,497	0	0.00%	0.00%

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010 - GENERAL FUND								
EXPENDITURES								
1 - 100 SALARIES								
121 - ACTING EMPLOYEE								
X1 - INSTRUCTION								
X11 - REGULAR PROG - ELEM/SECONDARY								
X1130 - SECONDARY TEACHERS (GRADES 6 THRU 12)								
X1130 - SECONDARY TEACHERS (GRADES 6 THRU 12) Total:		**2,500,330.86**		**2,002,679.77**	**2,002,679.77**	**1,975,000.00**		
X11 - REGULAR PROG - ELEM/SECONDARY Total:		**2,500,330.86**		**2,002,679.77**	**2,002,679.77**	**2,499,048.27**		
X12 - SPECIAL EDUCATION PROGRAMS								
X1210 - SPECIAL EDUCATION								
26-010-121-X1210-000-000	LONG TERM SUBS-SPEC. ED.	0	450,000	450,000	450,000	450,000	0.00%	-100.00%
26-010-121-X1210-000-001	LONG TERM SUBS-SPEC. ED.	11,830	-11,830	0	0	0	-100.00%	0.00%
26-010-121-X1210-000-003	LONG TERM SUBS-SPEC. ED.	22,851	-22,851	0	0	39,060	-100.00%	-41.50%
26-010-121-X1210-000-006	LONG TERM SUBS-SPEC. ED.	18,146	-18,146	0	0	0	-100.00%	0.00%
26-010-121-X1210-000-007	LONG TERM SUBS-SPEC. ED.	20,653	-20,653	0	0	19,530	-100.00%	5.75%
26-010-121-X1210-000-010	LONG TERM SUBS-SPEC. ED.	18,297	-18,297	0	0	39,060	-100.00%	-53.16%
26-010-121-X1210-000-011	LONG TERM SUBS-SPEC.ED.	27,925	-27,925	0	0	0	-100.00%	0.00%
26-010-121-X1210-000-012	LONG TERM SUBS-SPEC. ED.	24,485	-24,485	0	0	39,060	-100.00%	-37.31%
26-010-121-X1210-000-018	LONG TERM SUBS-SPEC. ED.	34,159	-34,159	0	0	0	-100.00%	0.00%
26-010-121-X1210-000-020	LONG TERM SUBS-SPEC. ED.	9,764	-9,764	0	0	0	-100.00%	0.00%
26-010-121-X1210-000-023	LONG TERM SUBS-SPEC. ED.	22,924	-22,924	0	0	19,530	-100.00%	17.38%
26-010-121-X1210-000-024	LONG TERM SUBS-SPEC. ED.	9,703	-9,703	0	0	0	-100.00%	0.00%
26-010-121-X1210-000-028	LONG TERM SUBS-SPEC. ED.	22,986	-22,986	0	0	19,530	-100.00%	17.69%
26-010-121-X1210-000-031	LONG TERM SUBS-SPEC. ED.	37,283	-37,283	0	0	19,530	-100.00%	90.90%
26-010-121-X1210-000-034	LONG TERM SUBS-SPEC. ED.	840	-840	0	0	0	-100.00%	0.00%
26-010-121-X1210-000-035	LONG TERM SUBS-SPEC. ED.	5	-5	0	0	0	-100.00%	0.00%
26-010-121-X1210-000-038	LONG TERM SUBS-SPEC. ED.	10,098	-10,098	0	0	0	-100.00%	0.00%
26-010-121-X1210-000-039	LONG TERM SUBS-SPEC. ED.	8,627	-8,627	0	0	0	-100.00%	0.00%
26-010-121-X1210-000-040	LONG TERM SUBS-SPEC. ED.	18,508	-18,508	0	0	19,530	-100.00%	-5.23%
	X1210 - SPECIAL EDUCATION Total:	**319,082.63**		**450,000.00**	**450,000.00**	**664,830.00**		

Account No	Account Description	6/30/2025 YTD	24/25 Est Remaining for YTD	24/25 Proj Actuals	24/25 Budget	Proposed 25/26 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
010 - GENERAL FUND								
EXPENDITURES								
1 - 100 SALARIES								
121 - ACTING EMPLOYEE								
X1 - INSTRUCTION								
X12 - SPECIAL EDUCATION PROGRAMS								
X1211 - SPECIAL EDUCATION: CLASSROOM TEACHER								
26-010-121-X1211-000-001	LONG TERM SUB - SPED	0	0	0	0	45,000	0.00%	-100.00%
26-010-121-X1211-000-003	LONG TERM SUB - SPED	0	0	0	0	39,931	0.00%	-100.00%
26-010-121-X1211-000-007	LONG TERM SUB - SPED	0	0	0	0	45,000	0.00%	-100.00%
26-010-121-X1211-000-020	LONG TERM SUB - SPED	0	0	0	0	45,000	0.00%	-100.00%
26-010-121-X1211-000-021	LONG TERM SUB - SPED	0	0	0	0	45,000	0.00%	-100.00%
26-010-121-X1211-000-035	LONG TERM SUB - SPED	0	0	0	0	20,716	0.00%	-100.00%
26-010-121-X1211-000-040	LONG TERM SUB - SPED	0	0	0	0	45,000	0.00%	-100.00%
	X1211 - SPECIAL EDUCATION: CLASSROOM TEACHER Total:	**0.00**		**0.00**	**0.00**	**285,646.68**		
	X12 - SPECIAL EDUCATION PROGRAMS Total:	**319,082.63**		**450,000.00**	**450,000.00**	**950,476.68**		
X13 - CAREER AND TECH EDUC PROGRAMS								
X1370 - HEALTH SCIENCE								
26-010-121-X1370-000-021	LONG TERM SUB - HEALTH SCIENCE	0	0	0	0	45,000	0.00%	-100.00%
	X1370 - HEALTH SCIENCE Total:	**0.00**		**0.00**	**0.00**	**45,000.00**		
X1390 - OTHER CAREER AND TECHNICAL PROGRAMS								
26-010-121-X1390-586-038	LTS - CAREER & TECH	0	0	0	0	25,200	0.00%	-100.00%
	X1390 - OTHER CAREER AND TECHNICAL PROGRAMS Total:	**0.00**		**0.00**	**0.00**	**25,200.00**		
	X13 - CAREER AND TECH EDUC PROGRAMS Total:	**0.00**		**0.00**	**0.00**	**70,200.00**		
X14 - OTHER INSTR PROGS - ELEM/SECONDARY								
X1490 - OTHER								
26-010-121-X1490-000-020	LONG TERM SUB - OTHER	0	0	0	0	70,480	0.00%	-100.00%
	X1490 - OTHER Total:	**0.00**		**0.00**	**0.00**	**70,480.00**		
	X14 - OTHER INSTR PROGS - ELEM/SECONDARY Total:	**0.00**		**0.00**	**0.00**	**70,480.00**		
X15 - SPECIAL PROGRAMS								
X1520 - ENGLISH LANGUAGE ACQUISITION GROUP (TITL								

Account No	Account Description	6/30/2025 YTD	24/25 Est Remaining for YTD	24/25 Proj Actuals	24/25 Budget	Proposed 25/26 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
010 - GENERAL FUND								
EXPENDITURES								
1 - 100 SALARIES								
121 - ACTING EMPLOYEE								
X1 - INSTRUCTION								
X15 - SPECIAL PROGRAMS								
X1520 - ENGLISH LANGUAGE ACQUISITION GROUP (TITL								
26-010-121-X1520-000-020	LONG TERM SUB - EL PARA	0	0	0	0	19,530	0.00%	-100.00%
	X1520 - ENGLISH LANGUAGE ACQUISITION GROUP (TITL Total:	**0.00**		**0.00**	**0.00**	**19,530.00**		
	X15 - SPECIAL PROGRAMS Total:	**0.00**		**0.00**	**0.00**	**19,530.00**		
	X1 - INSTRUCTION Total:	**2,819,413.49**		**2,452,679.77**	**2,452,679.77**	**3,609,734.95**		
X3 - OPERATIONS OF NON-INSTR SERVICES								
X31 - FOOD SERVICE OPERATIONS								
X3100 - FOOD SERVICES OPERATIONS								
26-010-121-X3100-000-006	LONG TERM SUBS	600	-600	0	0	0	-100.00%	0.00%
26-010-121-X3100-000-007	LONG TERM SUBS	2,400	-2,400	0	0	0	-100.00%	0.00%
26-010-121-X3100-000-021	LONG TERM SUBS	600	-600	0	0	0	-100.00%	0.00%
	X3100 - FOOD SERVICES OPERATIONS Total:	**3,600.00**		**0.00**	**0.00**	**0.00**		
	X31 - FOOD SERVICE OPERATIONS Total:	**3,600.00**		**0.00**	**0.00**	**0.00**		
	X3 - OPERATIONS OF NON-INSTR SERVICES Total:	**3,600.00**		**0.00**	**0.00**	**0.00**		
	121 - ACTING EMPLOYEE Total:	**2,823,013.49**		**2,452,679.77**	**2,452,679.77**	**3,609,734.95**		
123 - SUBSTITUTE TEACHER								
X1 - INSTRUCTION								
X11 - REGULAR PROG - ELEM/SECONDARY								
X1130 - SECONDARY TEACHERS (GRADES 6 THRU 12)								
26-010-123-X1130-000-000	SAL-DAY-BY-DAY SUBS.	0	450,000	450,000	450,000	450,000	0.00%	-100.00%
26-010-123-X1130-000-001	DAY-BY-DAY SUBSTITUTE	13,790	-13,790	0	0	0	-100.00%	0.00%
26-010-123-X1130-000-003	DAY-BY-DAY SUBSTITUTE	14,455	-14,455	0	0	0	-100.00%	0.00%
26-010-123-X1130-000-004	DAY-BY-DAY SUBSTITUTE	14,791	-14,791	0	0	0	-100.00%	0.00%
26-010-123-X1130-000-005	DAY-BY-DAY SUBSTITUTE	4,713	-4,713	0	0	0	-100.00%	0.00%
26-010-123-X1130-000-006	DAY-BY-DAY SUBSTITUTE	19,603	-19,603	0	0	0	-100.00%	0.00%

Account No	Account Description	6/30/2025 YTD	24/25 Est Remaining for YTD	24/25 Proj Actuals	24/25 Budget	Proposed 25/26 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
010 - GENERAL FUND								
EXPENDITURES								
1 - 100 SALARIES								
123 - SUBSTITUTE TEACHER								
X1 - INSTRUCTION								
X11 - REGULAR PROG - ELEM/SECONDARY								
X1130 - SECONDARY TEACHERS (GRADES 6 THRU 12)								
26-010-123-X1130-000-007	DAY-BY-DAY SUBSTITUTE	26,986	-26,986	0	0	0	-100.00%	0.00%
26-010-123-X1130-000-010	DAY-BY-DAY SUBSTITUTE	12,424	-12,424	0	0	0	-100.00%	0.00%
26-010-123-X1130-000-011	DAY-BY-DAY SUBSTITUTE	10,826	-10,826	0	0	0	-100.00%	0.00%
26-010-123-X1130-000-012	DAY-BY-DAY SUBSTITUTE	8,812	-8,812	0	0	0	-100.00%	0.00%
26-010-123-X1130-000-018	DAY-BY-DAY SUBSTITUTE	5,348	-5,348	0	0	0	-100.00%	0.00%
26-010-123-X1130-000-019	DAY-BY-DAY SUBSTITUTE	6,057	-6,057	0	0	0	-100.00%	0.00%
26-010-123-X1130-000-020	DAY-BY-DAY SUBSTITUTE	12,150	-12,150	0	0	0	-100.00%	0.00%
26-010-123-X1130-000-021	DAY-BY-DAY SUBSTITUTE	5,481	-5,481	0	0	0	-100.00%	0.00%
26-010-123-X1130-000-023	DAY-BY-DAY SUBSTITUTE	13,098	-13,098	0	0	0	-100.00%	0.00%
26-010-123-X1130-000-024	DAY-BY-DAY SUBSTITUTE	19,900	-19,900	0	0	0	-100.00%	0.00%
26-010-123-X1130-000-028	DAY-BY-DAY SUBSTITUTE	31,330	-31,330	0	0	0	-100.00%	0.00%
26-010-123-X1130-000-031	DAY-BY-DAY SUBSTITUTE	8,003	-8,003	0	0	0	-100.00%	0.00%
26-010-123-X1130-000-034	DAY-BY-DAY SUBSTITUTE	1,235	-1,235	0	0	0	-100.00%	0.00%
26-010-123-X1130-000-035	DAY-BY-DAY SUBSTITUTE	12,353	-12,353	0	0	0	-100.00%	0.00%
26-010-123-X1130-000-038	DAY-BY-DAY SUBSTITUTE	7,490	-7,490	0	0	0	-100.00%	0.00%
26-010-123-X1130-000-039	DAY-BY-DAY SUBSTITUTE	14,702	-14,702	0	0	0	-100.00%	0.00%
26-010-123-X1130-000-040	SAL-DAY-BY-DAY SUBS.	15,449	-15,449	0	0	0	-100.00%	0.00%
26-010-123-X1130-101-001	DEGREED SUBS	325	-325	0	0	0	-100.00%	0.00%
26-010-123-X1130-101-003	DEGREED SUBS	183	-183	0	0	0	-100.00%	0.00%
26-010-123-X1130-101-006	DEGREED SUBS	1,590	-1,590	0	0	0	-100.00%	0.00%
26-010-123-X1130-101-007	DEGREED SUBS	323	-323	0	0	0	-100.00%	0.00%
26-010-123-X1130-101-010	DEGREED SUBS	875	-875	0	0	0	-100.00%	0.00%
26-010-123-X1130-101-011	DEGREED SUBS	1,160	-1,160	0	0	0	-100.00%	0.00%
26-010-123-X1130-101-012	DEGREED SUBS	592	-592	0	0	0	-100.00%	0.00%

010 - GENERAL FUND

EXPENDITURES
1 - 100 SALARIES

123 - SUBSTITUTE TEACHER

X1 - INSTRUCTION

X11 - REGULAR PROG - ELEM/SECONDARY

X1130 - SECONDARY TEACHERS (GRADES 6 THRU 12)

Account No	Account Description	6/30/2025 YTD	24/25 Est Remaining for YTD	24/25 Proj Actuals	24/25 Budget	Proposed 25/26 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
26-010-123-X1130-101-018	DEGREED SUBS	1,235	-1,235	0	0	0	-100.00%	0.00%
26-010-123-X1130-101-019	DEGREED SUBS	983	-983	0	0	0	-100.00%	0.00%
26-010-123-X1130-101-020	DEGREED SUBS	1,166	-1,166	0	0	0	-100.00%	0.00%
26-010-123-X1130-101-021	DEGREED SUBS	100	-100	0	0	0	-100.00%	0.00%
26-010-123-X1130-101-023	DEGREED SUBS	630	-630	0	0	0	-100.00%	0.00%
26-010-123-X1130-101-024	DEGREED SUBS	1,415	-1,415	0	0	0	-100.00%	0.00%
26-010-123-X1130-101-028	DEGREED SUBS	627	-627	0	0	0	-100.00%	0.00%
26-010-123-X1130-101-031	DEGREED SUBS	190	-190	0	0	0	-100.00%	0.00%
26-010-123-X1130-101-034	DEGREED SUBS	5,613	-5,613	0	0	0	-100.00%	0.00%
26-010-123-X1130-101-035	DEGREED SUBS	1,219	-1,219	0	0	0	-100.00%	0.00%
26-010-123-X1130-101-038	DEGREED SUBS	560	-560	0	0	0	-100.00%	0.00%
26-010-123-X1130-101-039	DEGREED SUBS	1,560	-1,560	0	0	0	-100.00%	0.00%
26-010-123-X1130-101-040	DEGREED SUBS	154	-154	0	0	0	-100.00%	0.00%
26-010-123-X1130-102-005	SAL-REG SUBS-ASSOC DEGREE	300	-300	0	0	0	-100.00%	0.00%
26-010-123-X1130-102-021	SAL-REG SUBS-ASSOC DEGREE	100	-100	0	0	0	-100.00%	0.00%
26-010-123-X1130-102-023	SAL-REG SUBS-ASSOC DEGREE	29,228	-29,228	0	0	0	-100.00%	0.00%
26-010-123-X1130-118-004	SUBSTITUTE PAY	538	-538	0	0	0	-100.00%	0.00%
26-010-123-X1130-118-007	LONG TERM SUBSTITUTE	140	-140	0	0	0	-100.00%	0.00%
26-010-123-X1130-475-006	DAY-BY-DAY SUBSTITUTE	170	-170	0	0	0	-100.00%	0.00%
26-010-123-X1130-475-012		200	-200	0	0	0	-100.00%	0.00%
26-010-123-X1130-475-020	SUBSTITUTE - FOREIGN LANGUAGE	200	-200	0	0	0	-100.00%	0.00%
26-010-123-X1130-475-021	SUBSTITUTE PAY	590	-590	0	0	0	-100.00%	0.00%
26-010-123-X1130-475-024	SUBSTITUTE - FOREIGN LANGUAGE	374	-374	0	0	0	-100.00%	0.00%
26-010-123-X1130-475-039		410	-410	0	0	0	-100.00%	0.00%

Account No	Account Description	6/30/2025 YTD	24/25 Est Remaining for YTD	24/25 Proj Actuals	24/25 Budget	Proposed 25/26 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
010 - GENERAL FUND								
EXPENDITURES								
1 - 100 SALARIES								
123 - SUBSTITUTE TEACHER								
X1 - INSTRUCTION								
X11 - REGULAR PROG - ELEM/SECONDARY								
X1130 - SECONDARY TEACHERS (GRADES 6 THRU 12)								
26-010-123-X1130-586-012		182	-182	0	0	0	-100.00%	0.00%
26-010-123-X1130-586-023	SUBSTITUTE - JAG	140	-140	0	0	0	-100.00%	0.00%
26-010-123-X1130-586-024		120	-120	0	0	0	-100.00%	0.00%
26-010-123-X1130-586-039	SUBSTITUTE - JAG	137	-137	0	0	0	-100.00%	0.00%
26-010-123-X1130-613-003	DAY-BY-DAY SUBSTITUTE	1,040	-1,040	0	0	0	-100.00%	0.00%
26-010-123-X1130-613-004	SUBSTITUTE PAY	727	-727	0	0	0	-100.00%	0.00%
26-010-123-X1130-613-007	DAY-BY-DAY SUBSTITUTE	232	-232	0	0	0	-100.00%	0.00%
26-010-123-X1130-613-028	SUBSTITUTE TEACHER LA4 GRANT	1,073	-1,073	0	0	0	-100.00%	0.00%
26-010-123-X1130-613-031	DAY-BY-DAY SUBSTITUTE	447	-447	0	0	0	-100.00%	0.00%
26-010-123-X1130-613-035	SUBSTITUTE TEACHER	742	-742	0	0	0	-100.00%	0.00%
	X1130 - SECONDARY TEACHERS (GRADES 6 THRU 12) Total:	**336,584.10**		**450,000.00**	**450,000.00**	**450,000.00**		
	X11 - REGULAR PROG - ELEM/SECONDARY Total:	**336,584.10**		**450,000.00**	**450,000.00**	**450,000.00**		
X12 - SPECIAL EDUCATION PROGRAMS								
X1210 - SPECIAL EDUCATION								
26-010-123-X1210-670-003	SUBSTITUTE TEACHER - SPECIAL EDUCATION	545	-545	0	0	500	-100.00%	8.96%
	X1210 - SPECIAL EDUCATION Total:	**544.80**		**0.00**	**0.00**	**500.00**		
	X12 - SPECIAL EDUCATION PROGRAMS Total:	**544.80**		**0.00**	**0.00**	**500.00**		
	X1 - INSTRUCTION Total:	**337,128.90**		**450,000.00**	**450,000.00**	**450,500.00**		
X2 - SUPPORT SERVICES PROGRAMS								
X24 - SCHOOL ADMINISTRATION								
X2400 - SCHOOL ADMINISTRATION								
26-010-123-X2400-000-000	SUB-SCH SECRETARY	1,495	-1,495	0	0	10,000	-100.00%	-85.05%
26-010-123-X2400-000-006	SUB-SCH SECRETARY	0	25,000	25,000	25,000	0	0.00%	0.00%
26-010-123-X2400-000-007	SUB-SCH SECRETARY	165	-165	0	0	0	-100.00%	0.00%

Account No	Account Description	6/30/2025 YTD	24/25 Est Remaining for YTD	24/25 Proj Actuals	24/25 Budget	Proposed 25/26 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
010 - GENERAL FUND								
EXPENDITURES								
1 - 100 SALARIES								
123 - SUBSTITUTE TEACHER								
X2 - SUPPORT SERVICES PROGRAMS								
X24 - SCHOOL ADMINISTRATION								
X2400 - SCHOOL ADMINISTRATION								
26-010-123-X2400-000-010	SUB-SCH SECRETARY	240	-240	0	0	0	-100.00%	0.00%
26-010-123-X2400-000-011	SUB-SCH SECRETARY	1,330	-1,330	0	0	0	-100.00%	0.00%
26-010-123-X2400-000-020	SUB-SCH SECRETARY	767	-767	0	0	0	-100.00%	0.00%
26-010-123-X2400-000-023	SUB-SCH SECRETARY	140	-140	0	0	0	-100.00%	0.00%
26-010-123-X2400-000-028	SUB-SCH SECRETARY	955	-955	0	0	0	-100.00%	0.00%
26-010-123-X2400-000-038	SUB-SCH SECRETARY	980	-980	0	0	0	-100.00%	0.00%
26-010-123-X2400-000-039	SUB-SCH SECRETARY	140	-140	0	0	0	-100.00%	0.00%
	X2400 - SCHOOL ADMINISTRATION Total:	**6,212.08**		**25,000.00**	**25,000.00**	**10,000.00**		
	X24 - SCHOOL ADMINISTRATION Total:	**6,212.08**		**25,000.00**	**25,000.00**	**10,000.00**		
X26 - OPERATION AND MAINT OF PLANT SERVS								
X2620 - OPERATION AND MAINTENANCE OF BUILDINGS								
26-010-123-X2620-000-000	SAL-JANITOR SUBS	0	150,000	150,000	150,000	0	0.00%	0.00%
26-010-123-X2620-000-001	SAL-JANITOR SUBS	145	-145	0	0	0	-100.00%	0.00%
26-010-123-X2620-000-003	SAL-JANITOR SUBS	380	-380	0	0	0	-100.00%	0.00%
26-010-123-X2620-000-005	SAL-JANITOR SUBS	9,685	-9,685	0	0	0	-100.00%	0.00%
26-010-123-X2620-000-006	SAL-JANITOR SUBS	3,161	-3,161	0	0	0	-100.00%	0.00%
26-010-123-X2620-000-007	SAL-JANITOR SUBS	400	-400	0	0	0	-100.00%	0.00%
26-010-123-X2620-000-011	SAL-JANITOR SUBS	700	-700	0	0	0	-100.00%	0.00%
26-010-123-X2620-000-018	SAL-JANITOR SUBS	1,490	-1,490	0	0	0	-100.00%	0.00%
26-010-123-X2620-000-020	SAL-JANITOR SUBS	858	-858	0	0	0	-100.00%	0.00%
26-010-123-X2620-000-024	SAL-JANITOR SUBS	206	-206	0	0	0	-100.00%	0.00%
26-010-123-X2620-000-031	SAL-JANITOR SUBS	12,106	-12,106	0	0	0	-100.00%	0.00%
26-010-123-X2620-000-040	SAL-JANITOR SUBS	860	-860	0	0	0	-100.00%	0.00%
26-010-123-X2620-000-700	SAL-JANITOR SUBS	19,980	-19,980	0	0	100,000	-100.00%	-80.02%

Account No	Account Description	6/30/2025 YTD	24/25 Est Remaining for YTD	24/25 Proj Actuals	24/25 Budget	Proposed 25/26 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
010 - GENERAL FUND								
EXPENDITURES								
1 - 100 SALARIES								
123 - SUBSTITUTE TEACHER								
X2 - SUPPORT SERVICES PROGRAMS								
X26 - OPERATION AND MAINT OF PLANT SERVS								
X2620 - OPERATION AND MAINTENANCE OF BUILDINGS								
	X2620 - OPERATION AND MAINTENANCE OF BUILDINGS Total:	**49,969.48**		**150,000.00**	**150,000.00**	**100,000.00**		
	X26 - OPERATION AND MAINT OF PLANT SERVS Total:	**49,969.48**		**150,000.00**	**150,000.00**	**100,000.00**		
X27 - STUDENT TRANSPORTATION SERVICES								
X2721 - VEHICLE OPERATION								
26-010-123-X2721-000-706	SALARY - SUB. BUS DRIVERS	57,043	42,957	100,000	100,000	0	75.31%	0.00%
	X2721 - VEHICLE OPERATION Total:	**57,043.14**		**100,000.00**	**100,000.00**	**0.00**		
X2723 - VEHICLE SERVICING AND MAINTENANCE								
26-010-123-X2723-000-706	DAY-BY-DAY SUBSTITUTE	1,820	3,180	5,000	5,000	5,000	174.73%	-63.60%
	X2723 - VEHICLE SERVICING AND MAINTENANCE Total:	**1,820.00**		**5,000.00**	**5,000.00**	**5,000.00**		
X2732 - MONITORING SERVICES								
26-010-123-X2732-000-706	SUBSTITUTE - BUS ATTENDANTS	9,043	-9,043	0	0	10,000	-100.00%	-9.57%
	X2732 - MONITORING SERVICES Total:	**9,043.37**		**0.00**	**0.00**	**10,000.00**		
	X27 - STUDENT TRANSPORTATION SERVICES Total:	**67,906.51**		**105,000.00**	**105,000.00**	**15,000.00**		
	X2 - SUPPORT SERVICES PROGRAMS Total:	**124,088.07**		**280,000.00**	**280,000.00**	**125,000.00**		
X3 - OPERATIONS OF NON-INSTR SERVICES								
X31 - FOOD SERVICE OPERATIONS								
X3100 - FOOD SERVICES OPERATIONS								
26-010-123-X3100-000-006	SCH. FD. SERV.- SUBS	600	-600	0	0	0	-100.00%	0.00%
26-010-123-X3100-000-024	SCH. FD. SERV.- SUBS	600	-600	0	0	0	-100.00%	0.00%
	X3100 - FOOD SERVICES OPERATIONS Total:	**1,200.00**		**0.00**	**0.00**	**0.00**		
	X31 - FOOD SERVICE OPERATIONS Total:	**1,200.00**		**0.00**	**0.00**	**0.00**		
	X3 - OPERATIONS OF NON-INSTR SERVICES Total:	**1,200.00**		**0.00**	**0.00**	**0.00**		
	123 - SUBSTITUTE TEACHER Total:	**462,416.97**		**730,000.00**	**730,000.00**	**575,500.00**		
129 - OTHER TEMPORARY EMPLOYEE								

Account No	Account Description	6/30/2025 YTD	24/25 Est Remaining for YTD	24/25 Proj Actuals	24/25 Budget	Proposed 25/26 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
010 - GENERAL FUND								
EXPENDITURES								
1 - 100 SALARIES								
129 - OTHER TEMPORARY EMPLOYEE								
X1 - INSTRUCTION								
X12 - SPECIAL EDUCATION PROGRAMS								
X1220 - GIFTED AND TALENTED TEACHER								
26-010-129-X1220-000-704	OTHER TEMPORARY EM - GIFTED AND TALENT	5,400	-400	5,000	5,000	5,000	-7.41%	8.00%
	X1220 - GIFTED AND TALENTED TEACHER Total:	**5,400.00**		**5,000.00**	**5,000.00**	**5,000.00**		
	X12 - SPECIAL EDUCATION PROGRAMS Total:	**5,400.00**		**5,000.00**	**5,000.00**	**5,000.00**		
X14 - OTHER INSTR PROGS - ELEM/SECONDARY								
X1410 - CO-CURRICULAR ACTIVITIES								
26-010-129-X1410-182-006	TEMP BAND WORKER	612	2,388	3,000	3,000	3,000	390.20%	-79.60%
26-010-129-X1410-182-012	TEMP BAND WORKER	3,000	0	3,000	3,000	3,000	0.00%	0.00%
26-010-129-X1410-182-021	TEMP BAND WORKER	8,237	-5,237	3,000	3,000	3,000	-63.58%	174.57%
26-010-129-X1410-182-024	TEMP BAND WORKER	1,500	1,500	3,000	3,000	3,000	100.05%	-50.01%
26-010-129-X1410-182-039	TEMP BAND WORKER	1,260	1,740	3,000	3,000	3,000	138.10%	-58.00%
	X1410 - CO-CURRICULAR ACTIVITIES Total:	**14,608.60**		**15,000.00**	**15,000.00**	**15,000.00**		
	X14 - OTHER INSTR PROGS - ELEM/SECONDARY Total:	**14,608.60**		**15,000.00**	**15,000.00**	**15,000.00**		
	X1 - INSTRUCTION Total:	**20,008.60**		**20,000.00**	**20,000.00**	**20,000.00**		
	129 - OTHER TEMPORARY EMPLOYEE Total:	**20,008.60**		**20,000.00**	**20,000.00**	**20,000.00**		
130 - SALARIES FOR EXTRA WORK PERFORMED								
X1 - INSTRUCTION								
X11 - REGULAR PROG - ELEM/SECONDARY								
X1110 - ELEMENTARY TEACHERS (GRADES 1 THRU 5)								
26-010-130-X1110-620-000	OT- AFTER SCHOOL TUTORING	0	128,000	128,000	128,000	0	0.00%	0.00%
26-010-130-X1110-620-004	OT- AFTER SCHOOL TUTORING	5,649	-5,649	0	0	0	-100.00%	0.00%
26-010-130-X1110-620-005	OT- AFTER SCHOOL TUTORING	5,520	-5,520	0	0	0	-100.00%	0.00%
26-010-130-X1110-620-006	OT- AFTER SCHOOL TUTORING	6,091	-6,091	0	0	0	-100.00%	0.00%
	X1110 - ELEMENTARY TEACHERS (GRADES 1 THRU 5) Total:	**17,260.11**		**128,000.00**	**128,000.00**	**0.00**		
	X11 - REGULAR PROG - ELEM/SECONDARY Total:	**17,260.11**		**128,000.00**	**128,000.00**	**0.00**		

Account No	Account Description	6/30/2025 YTD	24/25 Est Remaining for YTD	24/25 Proj Actuals	24/25 Budget	Proposed 25/26 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
010 - GENERAL FUND								
EXPENDITURES								
1 - 100 SALARIES								
130 - SALARIES FOR EXTRA WORK PERFORMED								
X1 - INSTRUCTION								
X13 - CAREER AND TECH EDUC PROGRAMS								
X1390 - OTHER CAREER AND TECHNICAL PROGRAMS								
26-010-130-X1390-253-700	SAL - STUDENT WORKER - CDF	7,518	-7,518	0	0	10,000	-100.00%	-24.83%
	X1390 - OTHER CAREER AND TECHNICAL PROGRAMS Total:	**7,517.50**		**0.00**	**0.00**	**10,000.00**		
	X13 - CAREER AND TECH EDUC PROGRAMS Total:	**7,517.50**		**0.00**	**0.00**	**10,000.00**		
X14 - OTHER INSTR PROGS - ELEM/SECONDARY								
X1410 - CO-CURRICULAR ACTIVITIES								
26-010-130-X1410-000-000	SCH. ACTIVITIES-OTHER SAL	0	150,000	150,000	150,000	150,000	0.00%	-100.00%
26-010-130-X1410-000-003	SCH. ACTIVITIES-OTHER SAL	8,613	-8,613	0	0	0	-100.00%	0.00%
26-010-130-X1410-000-004	SCH. ACTIVITIES-OTHER SAL	23,134	-23,134	0	0	0	-100.00%	0.00%
26-010-130-X1410-000-006	SCH. ACTIVITIES-OTHER SAL	930	-930	0	0	0	-100.00%	0.00%
26-010-130-X1410-000-011	SCH. ACTIVITIES-OTHER SAL	200	-200	0	0	0	-100.00%	0.00%
26-010-130-X1410-000-012	SCH. ACTIVITIES-OTHER SAL	1,261	-1,261	0	0	0	-100.00%	0.00%
26-010-130-X1410-000-021	SCH. ACTIVITIES-OTHER SAL	3,040	-3,040	0	0	0	-100.00%	0.00%
26-010-130-X1410-000-024	SCH. ACTIVITIES-OTHER SAL	300	-300	0	0	0	-100.00%	0.00%
26-010-130-X1410-000-028	SCH. ACTIVITIES-OTHER SAL	14,333	-14,333	0	0	0	-100.00%	0.00%
26-010-130-X1410-000-031	SCH. ACTIVITIES-OTHER SAL	9,804	-9,804	0	0	0	-100.00%	0.00%
26-010-130-X1410-000-035	SCH. ACTIVITIES-OTHER SAL	8,868	-8,868	0	0	0	-100.00%	0.00%
26-010-130-X1410-000-700	SCH. ACTIVITIES-OTHER SAL	4,948	-4,948	0	0	0	-100.00%	0.00%
	X1410 - CO-CURRICULAR ACTIVITIES Total:	**75,428.88**		**150,000.00**	**150,000.00**	**150,000.00**		
X1490 - OTHER								
26-010-130-X1490-866-700	SAL - STUDENT WORKER - SCA	5,538	-5,538	0	0	0	-100.00%	0.00%
	X1490 - OTHER Total:	**5,537.50**		**0.00**	**0.00**	**0.00**		
	X14 - OTHER INSTR PROGS - ELEM/SECONDARY Total:	**80,966.38**		**150,000.00**	**150,000.00**	**150,000.00**		
	X1 - INSTRUCTION Total:	**105,743.99**		**278,000.00**	**278,000.00**	**160,000.00**		
X2 - SUPPORT SERVICES PROGRAMS								

Account No	Account Description	6/30/2025 YTD	24/25 Est Remaining for YTD	24/25 Proj Actuals	24/25 Budget	Proposed 25/26 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
010 - GENERAL FUND								
EXPENDITURES								
1 - 100 SALARIES								
130 - SALARIES FOR EXTRA WORK PERFORMED								
X2 - SUPPORT SERVICES PROGRAMS								
X27 - STUDENT TRANSPORTATION SERVICES								
X2710 - SUPERVISION OF STUDENT TRANSPORTATION SE								
26-010-130-X2710-000-700	SALARIES FOR EXTRA - SUPERVISION OF STUI	532	-532	0	0	0	-100.00%	0.00%
X2710 - SUPERVISION OF STUDENT TRANSPORTATION SE Total:		**532.32**		**0.00**	**0.00**	**0.00**		
X2720 - REGULAR TRANSPORTATION								
26-010-130-X2720-000-000	O/T - BUS DRIVERS	0	60,000	60,000	60,000	60,000	0.00%	-100.00%
26-010-130-X2720-000-001	O/T - BUS DRIVERS	1,716	-1,716	0	0	0	-100.00%	0.00%
26-010-130-X2720-000-003	O/T - BUS DRIVERS	1,766	-1,766	0	0	0	-100.00%	0.00%
26-010-130-X2720-000-004	O/T - BUS DRIVERS	2,663	-2,663	0	0	0	-100.00%	0.00%
26-010-130-X2720-000-005	O/T - BUS DRIVERS	638	-638	0	0	0	-100.00%	0.00%
26-010-130-X2720-000-006	O/T - BUS DRIVERS	9,263	-9,263	0	0	0	-100.00%	0.00%
26-010-130-X2720-000-007	O/T - BUS DRIVERS	1,380	-1,380	0	0	0	-100.00%	0.00%
26-010-130-X2720-000-010	O/T - BUS DRIVERS	925	-925	0	0	0	-100.00%	0.00%
26-010-130-X2720-000-011	O/T - BUS DRIVERS	3,823	-3,823	0	0	0	-100.00%	0.00%
26-010-130-X2720-000-012	O/T - BUS DRIVERS	9,876	-9,876	0	0	0	-100.00%	0.00%
26-010-130-X2720-000-018	O/T - BUS DRIVERS	375	-375	0	0	0	-100.00%	0.00%
26-010-130-X2720-000-019	O/T - BUS DRIVERS	359	-359	0	0	0	-100.00%	0.00%
26-010-130-X2720-000-020	O/T - BUS DRIVERS	2,478	-2,478	0	0	0	-100.00%	0.00%
26-010-130-X2720-000-021	O/T - BUS DRIVERS	16,000	-16,000	0	0	0	-100.00%	0.00%
26-010-130-X2720-000-023	O/T - BUS DRIVERS	1,415	-1,415	0	0	0	-100.00%	0.00%
26-010-130-X2720-000-024	O/T - BUS DRIVERS	10,463	-10,463	0	0	0	-100.00%	0.00%
26-010-130-X2720-000-028	O/T - BUS DRIVERS	1,788	-1,788	0	0	0	-100.00%	0.00%
26-010-130-X2720-000-031	O/T - BUS DRIVERS	930	-930	0	0	0	-100.00%	0.00%
26-010-130-X2720-000-035	O/T - BUS DRIVERS	691	-691	0	0	0	-100.00%	0.00%
26-010-130-X2720-000-038	O/T - BUS DRIVERS	313	-313	0	0	0	-100.00%	0.00%
26-010-130-X2720-000-039	O/T - BUS DRIVERS	4,628	-4,628	0	0	0	-100.00%	0.00%

Account No	Account Description	6/30/2025 YTD	24/25 Est Remaining for YTD	24/25 Proj Actuals	24/25 Budget	Proposed 25/26 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
010 - GENERAL FUND								
EXPENDITURES								
1 - 100 SALARIES								
130 - SALARIES FOR EXTRA WORK PERFORMED								
X2 - SUPPORT SERVICES PROGRAMS								
X27 - STUDENT TRANSPORTATION SERVICES								
X2720 - REGULAR TRANSPORTATION								
26-010-130-X2720-000-040	O/T - BUS DRIVERS	125	-125	0	0	0	-100.00%	0.00%
	X2720 - REGULAR TRANSPORTATION Total:	**71,610.62**		**60,000.00**	**60,000.00**	**60,000.00**		
X2721 - VEHICLE OPERATION								
26-010-130-X2721-555-000	OT BUS DRIVERS	0	25,000	25,000	25,000	25,000	0.00%	-100.00%
26-010-130-X2721-555-001	OT BUS DRIVERS	1,025	-1,025	0	0	0	-100.00%	0.00%
26-010-130-X2721-555-003	OT BUS DRIVERS	100	-100	0	0	0	-100.00%	0.00%
26-010-130-X2721-555-004	OT BUS DRIVERS	150	-150	0	0	0	-100.00%	0.00%
26-010-130-X2721-555-007	OT BUS DRIVERS	650	-650	0	0	0	-100.00%	0.00%
26-010-130-X2721-555-010	OT BUS DRIVERS	925	-925	0	0	0	-100.00%	0.00%
26-010-130-X2721-555-011	OT BUS DRIVERS	1,701	-1,701	0	0	0	-100.00%	0.00%
26-010-130-X2721-555-019	OT BUS DRIVERS	1,088	-1,088	0	0	0	-100.00%	0.00%
26-010-130-X2721-555-028	OT BUS DRIVERS	1,888	-1,888	0	0	0	-100.00%	0.00%
26-010-130-X2721-555-031	OT BUS DRIVERS	700	-700	0	0	0	-100.00%	0.00%
26-010-130-X2721-555-035	OT BUS DRIVERS	825	-825	0	0	0	-100.00%	0.00%
26-010-130-X2721-555-038	OT BUS DRIVERS	1,675	-1,675	0	0	0	-100.00%	0.00%
26-010-130-X2721-555-040	OT BUS DRIVERS	5,006	-5,006	0	0	5,000	-100.00%	0.13%
26-010-130-X2721-945-706	SALARIES FOR EXTRA - VEHICLE OPERATION	71,413	3,588	75,000	75,000	75,000	5.02%	-4.78%
26-010-130-X2721-982-706	BUS DRIVER - VOCATIONAL	575	-575	0	0	0	-100.00%	0.00%
	X2721 - VEHICLE OPERATION Total:	**87,720.15**		**100,000.00**	**100,000.00**	**105,000.00**		
	X27 - STUDENT TRANSPORTATION SERVICES Total:	**159,863.09**		**160,000.00**	**160,000.00**	**165,000.00**		
	X2 - SUPPORT SERVICES PROGRAMS Total:	**159,863.09**		**160,000.00**	**160,000.00**	**165,000.00**		
	130 - SALARIES FOR EXTRA WORK PERFORMED Total:	**265,607.08**		**438,000.00**	**438,000.00**	**325,000.00**		
140 - SALARIES FOR SABBATICAL LEAVE								
X1 - INSTRUCTION								

Account No	Account Description	6/30/2025 YTD	24/25 Est Remaining for YTD	24/25 Proj Actuals	24/25 Budget	Proposed 25/26 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
010 - GENERAL FUND								
EXPENDITURES								
1 - 100 SALARIES								
140 - SALARIES FOR SABBATICAL LEAVE								
X1 - INSTRUCTION								
X11 - REGULAR PROG - ELEM/SECONDARY								
X1130 - SECONDARY TEACHERS (GRADES 6 THRU 12)								
26-010-140-X1130-000-700	SALARY FOR SABBATICAL LEA	18,408	36,592	55,000	55,000	55,000	198.78%	-66.53%
	X1130 - SECONDARY TEACHERS (GRADES 6 THRU 12) Total:	**18,408.32**		**55,000.00**	**55,000.00**	**55,000.00**		
	X11 - REGULAR PROG - ELEM/SECONDARY Total:	**18,408.32**		**55,000.00**	**55,000.00**	**55,000.00**		
	X1 - INSTRUCTION Total:	**18,408.32**		**55,000.00**	**55,000.00**	**55,000.00**		
	140 - SALARIES FOR SABBATICAL LEAVE Total:	**18,408.32**		**55,000.00**	**55,000.00**	**55,000.00**		
150 - STIPEND PAY								
X1 - INSTRUCTION								
X13 - CAREER AND TECH EDUC PROGRAMS								
X1390 - OTHER CAREER AND TECHNICAL PROGRAMS								
26-010-150-X1390-253-005	STIPEND PAY - OTHER CAREER AND TE	780	-780	0	0	0	-100.00%	0.00%
26-010-150-X1390-253-006	STIPEND PAY - OTHER CAREER AND TE	1,430	-1,430	0	0	0	-100.00%	0.00%
26-010-150-X1390-253-007	STIPEND PAY - OTHER CAREER AND TE	1,380	-1,380	0	0	0	-100.00%	0.00%
26-010-150-X1390-253-011	STIPEND PAY - OTHER CAREER AND TE	780	-780	0	0	0	-100.00%	0.00%
26-010-150-X1390-253-012	STIPEND PAY - OTHER CAREER AND TE	1,495	-1,495	0	0	0	-100.00%	0.00%
26-010-150-X1390-253-021	STIPEND PAY - OTHER CAREER AND TE	6,327	-6,327	0	0	0	-100.00%	0.00%
26-010-150-X1390-253-023	STIPEND PAY - OTHER CAREER AND TECH	390	-390	0	0	0	-100.00%	0.00%
26-010-150-X1390-253-038	STIPEND PAY - OTHER CAREER AND TE	650	-650	0	0	0	-100.00%	0.00%
26-010-150-X1390-253-039	STIPEND PAY-OTHER CAREER AND TECH ED	650	-650	0	0	0	-100.00%	0.00%
26-010-150-X1390-982-000	STIPENDS-VOCATIONAL-LOCAL	0	25,000	25,000	25,000	25,000	0.00%	-100.00%
26-010-150-X1390-982-006	STIPENDS-VOCATIONAL-LOCAL	3,513	-3,513	0	0	0	-100.00%	0.00%
26-010-150-X1390-982-007	STIPENDS-VOCATIONAL-LOCAL	200	-200	0	0	0	-100.00%	0.00%
26-010-150-X1390-982-012	STIPENDS-VOCATIONAL-LOCAL	2,000	-2,000	0	0	0	-100.00%	0.00%
26-010-150-X1390-982-021	STIPENDS-VOCATIONAL-LOCAL	2,125	-2,125	0	0	0	-100.00%	0.00%
26-010-150-X1390-982-024	STIPENDS-VOCATIONAL-LOCAL	2,313	-2,313	0	0	0	-100.00%	0.00%

Account No	Account Description	6/30/2025 YTD	24/25 Est Remaining for YTD	24/25 Proj Actuals	24/25 Budget	Proposed 25/26 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
010 - GENERAL FUND								
EXPENDITURES								
1 - 100 SALARIES								
150 - STIPEND PAY								
X1 - INSTRUCTION								
X13 - CAREER AND TECH EDUC PROGRAMS								
X1390 - OTHER CAREER AND TECHNICAL PROGRAMS								
26-010-150-X1390-982-039	STIPENDS-VOCATIONAL-LOCAL	1,563	-1,563	0	0	0	-100.00%	0.00%
X1390 - OTHER CAREER AND TECHNICAL PROGRAMS Total:		**25,594.94**		**25,000.00**	**25,000.00**	**25,000.00**		
X13 - CAREER AND TECH EDUC PROGRAMS Total:		**25,594.94**		**25,000.00**	**25,000.00**	**25,000.00**		
X1 - INSTRUCTION Total:		**25,594.94**		**25,000.00**	**25,000.00**	**25,000.00**		
X2 - SUPPORT SERVICES PROGRAMS								
X22 - INSTRUCTIONAL STAFF SERVICES								
X2220 - INSTRUCTION AND CURRICULUM DEVELOPMENT S								
26-010-150-X2220-951-000	STIPENDS-VIRTUAL LEARNING	0	75,000	75,000	75,000	0	0.00%	0.00%
X2220 - INSTRUCTION AND CURRICULUM DEVELOPMENT S Total:		**0.00**		**75,000.00**	**75,000.00**	**0.00**		
X2231 - REGULAR EDUCATION								
26-010-150-X2231-000-000	STIPEND PAY-STAFF DEVELOP	0	150,000	150,000	150,000	150,000	0.00%	-100.00%
26-010-150-X2231-000-001	STIPEND PAY-STAFF DEVELOP	3,726	-3,726	0	0	0	-100.00%	0.00%
26-010-150-X2231-000-003	STIPEND PAY-STAFF DEVELOP	9,796	-9,796	0	0	0	-100.00%	0.00%
26-010-150-X2231-000-004	STIPEND PAY-STAFF DEVELOP	10,930	-10,930	0	0	0	-100.00%	0.00%
26-010-150-X2231-000-005	STIPEND PAY-STAFF DEVELOP	5,671	-5,671	0	0	0	-100.00%	0.00%
26-010-150-X2231-000-006	STIPEND PAY-STAFF DEVELOP	5,441	-5,441	0	0	0	-100.00%	0.00%
26-010-150-X2231-000-007	STIPEND PAY-STAFF DEVELOP	12,489	-12,489	0	0	0	-100.00%	0.00%
26-010-150-X2231-000-010	STIPEND PAY-STAFF DEVELOP	9,679	-9,679	0	0	0	-100.00%	0.00%
26-010-150-X2231-000-011	STIPEND PAY-STAFF DEVELOP	7,399	-7,399	0	0	0	-100.00%	0.00%
26-010-150-X2231-000-012	STIPEND PAY-STAFF DEVELOP	1,288	-1,288	0	0	0	-100.00%	0.00%
26-010-150-X2231-000-018	STIPEND PAY-STAFF DEVELOP	6,894	-6,894	0	0	0	-100.00%	0.00%
26-010-150-X2231-000-019	STIPEND PAY-STAFF DEVELOP	6,489	-6,489	0	0	0	-100.00%	0.00%
26-010-150-X2231-000-020	STIPEND PAY-STAFF DEVELOP	5,965	-5,965	0	0	0	-100.00%	0.00%
26-010-150-X2231-000-021	STIPEND PAY-STAFF DEVELOP	8,251	-8,251	0	0	0	-100.00%	0.00%

Account No	Account Description	6/30/2025 YTD	24/25 Est Remaining for YTD	24/25 Proj Actuals	24/25 Budget	Proposed 25/26 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
010 - GENERAL FUND								
EXPENDITURES								
1 - 100 SALARIES								
150 - STIPEND PAY								
X2 - SUPPORT SERVICES PROGRAMS								
X22 - INSTRUCTIONAL STAFF SERVICES								
X2231 - REGULAR EDUCATION								
26-010-150-X2231-000-023	STIPEND PAY-STAFF DEVELOP	8,930	-8,930	0	0	0	-100.00%	0.00%
26-010-150-X2231-000-024	STIPEND PAY-STAFF DEVELOP	3,989	-3,989	0	0	0	-100.00%	0.00%
26-010-150-X2231-000-028	STIPEND PAY-STAFF DEVELOP	8,565	-8,565	0	0	0	-100.00%	0.00%
26-010-150-X2231-000-031	STIPEND PAY-STAFF DEVELOP	10,216	-10,216	0	0	0	-100.00%	0.00%
26-010-150-X2231-000-034	STIPEND PAY-STAFF DEVELOP	495	-495	0	0	0	-100.00%	0.00%
26-010-150-X2231-000-035	STIPEND PAY-STAFF DEVELOP	7,338	-7,338	0	0	0	-100.00%	0.00%
26-010-150-X2231-000-038	STIPEND PAY-STAFF DEVELOP	1,138	-1,138	0	0	0	-100.00%	0.00%
26-010-150-X2231-000-039	STIPEND PAY-STAFF DEVELOP	813	-813	0	0	0	-100.00%	0.00%
26-010-150-X2231-000-040	STIPEND PAY-STAFF DEVELOP	7,668	-7,668	0	0	0	-100.00%	0.00%
26-010-150-X2231-000-700	STIPEND PAY-STAFF DEVELOP	38,842	-38,842	0	0	0	-100.00%	0.00%
26-010-150-X2231-702-700	STIPEND PAY-MENTOR TEACHER	75,250	-25,250	50,000	50,000	75,000	-33.55%	0.33%
26-010-150-X2231-703-700	STIPEND PAY-MENTEE TEACHER	58,000	-33,000	25,000	25,000	60,000	-56.90%	-3.33%
26-010-150-X2231-839-700	STIPEND-RESIDENT TEACHER	28,050	71,950	100,000	100,000	65,000	256.51%	-56.85%
26-010-150-X2231-876-000	STIPEND-WEB MASTER	0	9,000	9,000	9,000	15,000	0.00%	-100.00%
26-010-150-X2231-876-001	STIPEND-WEB MASTER	650	-650	0	0	0	-100.00%	0.00%
26-010-150-X2231-876-003	STIPEND-WEB MASTER	650	-650	0	0	0	-100.00%	0.00%
26-010-150-X2231-876-004	STIPEND-WEB MASTER	585	-585	0	0	0	-100.00%	0.00%
26-010-150-X2231-876-005	STIPEND-WEB MASTER	650	-650	0	0	0	-100.00%	0.00%
26-010-150-X2231-876-006	STIPEND-WEB MASTER	650	-650	0	0	0	-100.00%	0.00%
26-010-150-X2231-876-007	STIPEND-WEB MASTER	650	-650	0	0	0	-100.00%	0.00%
26-010-150-X2231-876-010	STIPEND-WEB MASTER	520	-520	0	0	0	-100.00%	0.00%
26-010-150-X2231-876-011	STIPEND-WEB MASTER	650	-650	0	0	0	-100.00%	0.00%
26-010-150-X2231-876-012	STIPEND-WEB MASTER	618	-618	0	0	0	-100.00%	0.00%
26-010-150-X2231-876-018	STIPEND-WEB MASTER	650	-650	0	0	0	-100.00%	0.00%

Account No	Account Description	6/30/2025 YTD	24/25 Est Remaining for YTD	24/25 Proj Actuals	24/25 Budget	Proposed 25/26 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
010 - GENERAL FUND								
EXPENDITURES								
1 - 100 SALARIES								
150 - STIPEND PAY								
X2 - SUPPORT SERVICES PROGRAMS								
X22 - INSTRUCTIONAL STAFF SERVICES								
X2231 - REGULAR EDUCATION								
26-010-150-X2231-876-019	STIPEND-WEB MASTER	650	-650	0	0	0	-100.00%	0.00%
26-010-150-X2231-876-020	STIPEND-WEB MASTER	650	-650	0	0	0	-100.00%	0.00%
26-010-150-X2231-876-021	STIPEND-WEB MASTER	650	-650	0	0	0	-100.00%	0.00%
26-010-150-X2231-876-023	STIPEND-WEB MASTER	650	-650	0	0	0	-100.00%	0.00%
26-010-150-X2231-876-024	STIPEND-WEB MASTER	701	-701	0	0	0	-100.00%	0.00%
26-010-150-X2231-876-028	STIPEND-WEB MASTER	650	-650	0	0	0	-100.00%	0.00%
26-010-150-X2231-876-035	STIPEND-WEB MASTER	1,708	-1,708	0	0	0	-100.00%	0.00%
26-010-150-X2231-876-038	STIPEND-WEB MASTER	650	-650	0	0	0	-100.00%	0.00%
26-010-150-X2231-876-039	STIPEND-WEB MASTER	650	-650	0	0	0	-100.00%	0.00%
26-010-150-X2231-876-040	STIPEND-WEB MASTER	423	-423	0	0	0	-100.00%	0.00%
	X2231 - REGULAR EDUCATION Total:	**356,962.44**		**334,000.00**	**334,000.00**	**365,000.00**		
	X22 - INSTRUCTIONAL STAFF SERVICES Total:	**356,962.44**		**409,000.00**	**409,000.00**	**365,000.00**		
X27 - STUDENT TRANSPORTATION SERVICES								
X2720 - REGULAR TRANSPORTATION								
26-010-150-X2720-000-706	STIPEND PAY - REGULAR TRANSPORTAT	6,060	3,940	10,000	10,000	10,000	65.02%	-39.40%
	X2720 - REGULAR TRANSPORTATION Total:	**6,060.00**		**10,000.00**	**10,000.00**	**10,000.00**		
X2721 - VEHICLE OPERATION								
26-010-150-X2721-203-706	STIPEND PAY - VEHICLE OPERATION	32,934	2,066	35,000	35,000	35,000	6.27%	-5.90%
	X2721 - VEHICLE OPERATION Total:	**32,933.80**		**35,000.00**	**35,000.00**	**35,000.00**		
	X27 - STUDENT TRANSPORTATION SERVICES Total:	**38,993.80**		**45,000.00**	**45,000.00**	**45,000.00**		
X28 - CENTRAL SERVICES								
X2839 - STIPEND - HR SERVICES								
26-010-150-X2839-000-700	STIPEND-HUMAN RESOURCES SERVICES	1,998	-1,998	0	0	0	-100.00%	0.00%
	X2839 - STIPEND - HR SERVICES Total:	**1,998.20**		**0.00**	**0.00**	**0.00**		

Account No	Account Description	6/30/2025 YTD	24/25 Est Remaining for YTD	24/25 Proj Actuals	24/25 Budget	Proposed 25/26 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
010 - GENERAL FUND								
EXPENDITURES								
1 - 100 SALARIES								
150 - STIPEND PAY								
X2 - SUPPORT SERVICES PROGRAMS								
X28 - CENTRAL SERVICES								
	X28 - CENTRAL SERVICES Total:	**1,998.20**		**0.00**	**0.00**	**0.00**		
	X2 - SUPPORT SERVICES PROGRAMS Total:	**397,954.44**		**454,000.00**	**454,000.00**	**410,000.00**		
	150 - STIPEND PAY Total:	**423,549.38**		**479,000.00**	**479,000.00**	**435,000.00**		
	1 - 100 SALARIES Total:	**49,346,177.10**		**49,573,467.99**	**49,573,467.99**	**51,450,875.68**		
2 - 200 BENEFITS								
210 - GROUP INSURANCE								
X1 - INSTRUCTION								
X11 - REGULAR PROG - ELEM/SECONDARY								
X1199 -								
26-010-210-X1199-000-000	PARISH CONT.TO HOSP.INS	1,000	-1,000	0	0	1,000	-100.00%	0.01%
	X1199 - Total:	**1,000.08**		**0.00**	**0.00**	**1,000.00**		
	X11 - REGULAR PROG - ELEM/SECONDARY Total:	**1,000.08**		**0.00**	**0.00**	**1,000.00**		
	X1 - INSTRUCTION Total:	**1,000.08**		**0.00**	**0.00**	**1,000.00**		
	210 - GROUP INSURANCE Total:	**1,000.08**		**0.00**	**0.00**	**1,000.00**		
211 - STATE CONTRIBUTION TO HOSPITAL INSURANCE								
X1 - INSTRUCTION								
X11 - REGULAR PROG - ELEM/SECONDARY								
X1100 - REGULAR PROGRAMS								
26-010-211-X1100-000-000	STATE CONT.TO HOSP. INS	0	600	600	600	1,000,000	0.00%	-100.00%
	X1100 - REGULAR PROGRAMS Total:	**0.00**		**600.00**	**600.00**	**1,000,000.00**		
X1105 - KINDERGARTEN TEACHERS								
26-010-211-X1105-000-000	STATE CONTRIBUTION - KINDERGARTEN TEAC	229,673	-4,173	225,500	225,500	195,178	-1.82%	17.67%
	X1105 - KINDERGARTEN TEACHERS Total:	**229,672.54**		**225,500.00**	**225,500.00**	**195,177.60**		
X1110 - ELEMENTARY TEACHERS (GRADES 1 THRU 5)								
26-010-211-X1110-000-000	STATE CONTRIBUTION - ELEMENTARY TEACHE	1,231,980	387,873	1,619,853	1,619,853	1,008,850	31.48%	22.12%

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010 - GENERAL FUND								
EXPENDITURES								
2 - 200 BENEFITS								
211 - STATE CONTRIBUTION TO HOSPITAL INSURANCE								
X1 - INSTRUCTION								
X11 - REGULAR PROG - ELEM/SECONDARY								
X1110 - ELEMENTARY TEACHERS (GRADES 1 THRU 5)								
X1110 - ELEMENTARY TEACHERS (GRADES 1 THRU 5) Total:		**1,231,979.70**		**1,619,853.00**	**1,619,853.00**	**1,008,850.20**		
X1130 - SECONDARY TEACHERS (GRADES 6 THRU 12)								
26-010-211-X1130-000-000	STATE CONT TO HOSP INS.	1,294,547	-592,823	701,724	701,724	1,164,206	-45.79%	11.20%
X1130 - SECONDARY TEACHERS (GRADES 6 THRU 12) Total:		**1,294,547.27**		**701,724.00**	**701,724.00**	**1,164,205.68**		
X11 - REGULAR PROG - ELEM/SECONDARY Total:		**2,756,199.51**		**2,547,677.00**	**2,547,677.00**	**3,368,233.48**		
X12 - SPECIAL EDUCATION PROGRAMS								
X1210 - SPECIAL EDUCATION								
26-010-211-X1210-000-000	STATE CONT TO HOSP INS	0	268,391	268,391	268,391	0	0.00%	0.00%
X1210 - SPECIAL EDUCATION Total:		**0.00**		**268,391.00**	**268,391.00**	**0.00**		
X1211 - SPECIAL EDUCATION: CLASSROOM TEACHER								
26-010-211-X1211-000-000	STATE CONTRIBUTION - SPECIAL EDUCATION:	664,241	-157,485	506,756	506,756	556,967	-23.71%	19.26%
X1211 - SPECIAL EDUCATION: CLASSROOM TEACHER Total:		**664,240.83**		**506,756.00**	**506,756.00**	**556,966.68**		
X1214 - SPECIAL EDUCATION: ADAPTIVE PHYSICAL ED								
26-010-211-X1214-000-000	STATE CONT TO HOSPITAL INS	29,223	-29,223	0	0	43,834	-100.00%	-33.33%
X1214 - SPECIAL EDUCATION: ADAPTIVE PHYSICAL ED Total:		**29,222.96**		**0.00**	**0.00**	**43,834.44**		
X1216 - SPECIAL EDUCATION: PRESCHOOL CLASSROOM T								
26-010-211-X1216-000-000	STATE CONT TO HOSP INS	43,390	-43,390	0	0	50,424	-100.00%	-13.95%
X1216 - SPECIAL EDUCATION: PRESCHOOL CLASSROOM T Total:		**43,389.70**		**0.00**	**0.00**	**50,423.76**		
X1220 - GIFTED AND TALENTED TEACHER								
26-010-211-X1220-000-000	STATE CONT TO HOSP INS	173,139	-8,041	165,098	165,098	161,285	-4.64%	7.35%
X1220 - GIFTED AND TALENTED TEACHER Total:		**173,139.32**		**165,098.00**	**165,098.00**	**161,284.92**		
X12 - SPECIAL EDUCATION PROGRAMS Total:		**909,992.81**		**940,245.00**	**940,245.00**	**812,509.80**		
X13 - CAREER AND TECH EDUC PROGRAMS								
X1310 - AGRICULTURE								

Account No	Account Description	6/30/2025 YTD	24/25 Est Remaining for YTD	24/25 Proj Actuals	24/25 Budget	Proposed 25/26 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
010 - GENERAL FUND								
EXPENDITURES								
2 - 200 BENEFITS								
211 - STATE CONTRIBUTION TO HOSPITAL INSURANCE								
X1 - INSTRUCTION								
X13 - CAREER AND TECH EDUC PROGRAMS								
X1310 - AGRICULTURE								
26-010-211-X1310-000-000	STATE CONTRIBUTION - AGRICULTURE	37,813	-3,105	34,708	34,708	44,074	-8.21%	-14.20%
	X1310 - AGRICULTURE Total:	**37,813.44**		**34,708.00**	**34,708.00**	**44,073.96**		
X1340 - FAMILY AND CONSUMER SERVICES								
26-010-211-X1340-000-000	CONT TO HEALTH INSURANCE	31,089	2,374	33,463	33,463	31,422	7.64%	-1.06%
	X1340 - FAMILY AND CONSUMER SERVICES Total:	**31,088.64**		**33,463.00**	**33,463.00**	**31,422.36**		
X1350 - TRADE AND INDUSTRY								
26-010-211-X1350-000-000	STATE CONTRIBUTION - TRADE AND INDUSTRY	10,583	33,069	43,652	43,652	0	312.47%	0.00%
	X1350 - TRADE AND INDUSTRY Total:	**10,583.08**		**43,652.00**	**43,652.00**	**0.00**		
X1360 - BUSINESS AND ADMINISTRATION								
26-010-211-X1360-000-000	STATE CONTRIBUTION - BUSINESS AND ADMIN	89,324	-22,705	66,619	66,619	74,712	-25.42%	19.56%
	X1360 - BUSINESS AND ADMINISTRATION Total:	**89,323.97**		**66,619.00**	**66,619.00**	**74,711.52**		
X1370 - HEALTH SCIENCE								
26-010-211-X1370-000-000	STATE CONT TO HOSP INS	23,152	4,381	27,533	27,533	13,510	18.92%	71.37%
	X1370 - HEALTH SCIENCE Total:	**23,151.89**		**27,533.00**	**27,533.00**	**13,509.60**		
X1390 - OTHER CAREER AND TECHNICAL PROGRAMS								
26-010-211-X1390-000-000	STATE CONTRIBUTION - OTHER CAREER AND T	38,281	49,748	88,029	88,029	63,829	129.96%	-40.03%
	X1390 - OTHER CAREER AND TECHNICAL PROGRAMS Total:	**38,280.60**		**88,029.00**	**88,029.00**	**63,829.49**		
	X13 - CAREER AND TECH EDUC PROGRAMS Total:	**230,241.62**		**294,004.00**	**294,004.00**	**227,546.93**		
X14 - OTHER INSTR PROGS - ELEM/SECONDARY								
X1490 - OTHER								
26-010-211-X1490-000-000	STATE CONT TO HOSP INS	321,452	-50,239	271,213	271,213	324,067	-15.63%	-0.81%
	X1490 - OTHER Total:	**321,451.72**		**271,213.00**	**271,213.00**	**324,067.20**		
	X14 - OTHER INSTR PROGS - ELEM/SECONDARY Total:	**321,451.72**		**271,213.00**	**271,213.00**	**324,067.20**		
X15 - SPECIAL PROGRAMS								

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010 - GENERAL FUND								
EXPENDITURES								
2 - 200 BENEFITS								
211 - STATE CONTRIBUTION TO HOSPITAL INSURANCE								
X1 - INSTRUCTION								
X15 - SPECIAL PROGRAMS								
X1520 - ENGLISH LANGUAGE ACQUISITION GROUP (TITL								
26-010-211-X1520-000-000	PARISH CONT TO HOSP INS	33,091	21,709	54,800	54,800	50,156	65.60%	-34.02%
	X1520 - ENGLISH LANGUAGE ACQUISITION GROUP (TITL Total:	**33,090.93**		**54,800.00**	**54,800.00**	**50,155.56**		
X1530 - PRE-KINDERGARTEN PROGRAMS								
26-010-211-X1530-000-000	STATE CONT TO HOSP INS.	79,646	-120	79,526	79,526	81,369	-0.15%	-2.12%
	X1530 - PRE-KINDERGARTEN PROGRAMS Total:	**79,645.64**		**79,526.00**	**79,526.00**	**81,369.00**		
	X15 - SPECIAL PROGRAMS Total:	**112,736.57**		**134,326.00**	**134,326.00**	**131,524.56**		
	X1 - INSTRUCTION Total:	**4,330,622.23**		**4,187,465.00**	**4,187,465.00**	**4,863,881.97**		
X2 - SUPPORT SERVICES PROGRAMS								
X21 - PUPIL SUPPORT SERVICES								
X2110 - ATTENDANCE AND SOCIAL WORK SERVICES								
26-010-211-X2110-000-000	STATE CONT TO HOSP INS	1,914	-44	1,870	1,870	2,000	-2.30%	-4.30%
	X2110 - ATTENDANCE AND SOCIAL WORK SERVICES Total:	**1,914.00**		**1,870.00**	**1,870.00**	**2,000.00**		
X2111 - SUPERVISION OF ATTENDANCE AND SOCIAL WOR								
26-010-211-X2111-000-000	STATE CONTRIBUTION - SUPERVISION OF ATTE	1,914	2,486	4,400	4,400	0	129.89%	0.00%
	X2111 - SUPERVISION OF ATTENDANCE AND SOCIAL WOR Total:	**1,914.00**		**4,400.00**	**4,400.00**	**0.00**		
X2122 - COUNSELING SERVICES								
26-010-211-X2122-000-000	STATE CONTRIBUTION - COUNSELING SERVICE	82,659	5,591	88,250	88,250	92,448	6.76%	-10.59%
	X2122 - COUNSELING SERVICES Total:	**82,659.11**		**88,250.00**	**88,250.00**	**92,447.88**		
X2134 - NURSING SERVICES								
26-010-211-X2134-000-000	STATE CONTRIBUTION - NURSING SERVICES	88,416	-40,409	48,007	48,007	84,048	-45.70%	5.20%
	X2134 - NURSING SERVICES Total:	**88,415.92**		**48,007.00**	**48,007.00**	**84,048.17**		
X2140 - PSYCHOLOGICAL AND EDUCATIONAL ASSESSMENT								
26-010-211-X2140-000-000	STATE CONTRIBUTION TO HOS	38,831	7,507	46,338	46,338	29,826	19.33%	30.19%
	X2140 - PSYCHOLOGICAL AND EDUCATIONAL ASSESSMENT Total:	**38,831.34**		**46,338.00**	**46,338.00**	**29,826.36**		

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010 - GENERAL FUND								
EXPENDITURES								
2 - 200 BENEFITS								
211 - STATE CONTRIBUTION TO HOSPITAL INSURANCE								
X2 - SUPPORT SERVICES PROGRAMS								
X21 - PUPIL SUPPORT SERVICES								
X2143 - PSYCHOLOGICAL COUNSELING SERVICES								
26-010-211-X2143-000-000	STATE CONTRIBUTION - PSYCHOLOGICAL COU	0	20,962	20,962	20,962	0	0.00%	0.00%
	X2143 - PSYCHOLOGICAL COUNSELING SERVICES Total:	**0.00**		**20,962.00**	**20,962.00**	**0.00**		
X2145 - EDUCATIONAL DIAGNOSTIC SERVICES								
26-010-211-X2145-000-000	STATE CONTRIBUTION - ED DIAG	28,182	-28,182	0	0	19,660	-100.00%	43.35%
	X2145 - EDUCATIONAL DIAGNOSTIC SERVICES Total:	**28,181.95**		**0.00**	**0.00**	**19,659.84**		
X2152 - SPEECH PATHOLOGY/THERAPY SERVICES								
26-010-211-X2152-000-000	STATE CONTRIBUTION - SPEECH PATHOLOGY/	212,092	-8,592	203,500	203,500	214,232	-4.05%	-1.00%
	X2152 - SPEECH PATHOLOGY/THERAPY SERVICES Total:	**212,092.34**		**203,500.00**	**203,500.00**	**214,231.90**		
X2153 - AUDIOLOGY SERVICES								
26-010-211-X2153-000-000	STATE CONTRIBUTION - AUDIOLOGY SERVICES	8,102	625	8,727	8,727	8,185	7.72%	-1.02%
	X2153 - AUDIOLOGY SERVICES Total:	**8,101.68**		**8,727.00**	**8,727.00**	**8,185.32**		
X2161 - OCCUPATIONAL THERAPIST								
26-010-211-X2161-000-000	STATE CONT TO HOSP INS.	7,368	-7,368	0	0	17,682	-100.00%	-58.33%
	X2161 - OCCUPATIONAL THERAPIST Total:	**7,367.70**		**0.00**	**0.00**	**17,682.48**		
X2166 - PHYSICAL THERAPY								
26-010-211-X2166-000-000	STATE CONTRIBUTION - PHYSICAL THERAPY	17,487	1,318	18,805	18,805	17,682	7.54%	-1.11%
	X2166 - PHYSICAL THERAPY Total:	**17,486.76**		**18,805.00**	**18,805.00**	**17,682.48**		
	X21 - PUPIL SUPPORT SERVICES Total:	**486,964.80**		**440,859.00**	**440,859.00**	**485,764.43**		
X22 - INSTRUCTIONAL STAFF SERVICES								
X2200 - INSTRUCTIONAL STAFF SERVICES								
26-010-211-X2200-000-000	CONT TO HOSPITAL INS	4,093	-4,093	0	0	8,185	-100.00%	-50.00%
	X2200 - INSTRUCTIONAL STAFF SERVICES Total:	**4,092.66**		**0.00**	**0.00**	**8,185.32**		
X2211 - REGULAR EDUCATION - ELEMENTARY/SECONDARY								
26-010-211-X2211-000-000	STATE CONT TO HOSP INS	66,243	20,642	86,885	86,885	39,377	31.16%	68.23%

Account No	Account Description	6/30/2025 YTD	24/25 Est Remaining for YTD	24/25 Proj Actuals	24/25 Budget	Proposed 25/26 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
010 - GENERAL FUND								
EXPENDITURES								
2 - 200 BENEFITS								
211 - STATE CONTRIBUTION TO HOSPITAL INSURANCE								
X2 - SUPPORT SERVICES PROGRAMS								
X22 - INSTRUCTIONAL STAFF SERVICES								
X2211 - REGULAR EDUCATION - ELEMENTARY/SECONDARY								
X2211 - REGULAR EDUCATION - ELEMENTARY/SECONDARY Total:		**66,242.77**		**86,885.00**	**86,885.00**	**39,377.40**		
X2212 - SPECIAL EDUCATION PROGRAMS								
26-010-211-X2212-000-000	STATE CONT TO HOSP INS	20,819	-6,455	14,364	14,364	7,415	-31.01%	180.78%
X2212 - SPECIAL EDUCATION PROGRAMS Total:		**20,819.16**		**14,364.00**	**14,364.00**	**7,414.80**		
X2214 - OTHER SPECIAL PROGRAMS								
26-010-211-X2214-000-000	STATE CONT TO HOSP INS	0	872	872	872	0	0.00%	0.00%
X2214 - OTHER SPECIAL PROGRAMS Total:		**0.00**		**872.00**	**872.00**	**0.00**		
X2219 - OTHER EDUCATION PROGRAMS								
26-010-211-X2219-000-000	STATE CONT TO HOSP INS	3,967	4,760	8,727	8,727	0	119.98%	0.00%
X2219 - OTHER EDUCATION PROGRAMS Total:		**3,967.20**		**8,727.00**	**8,727.00**	**0.00**		
X2220 - INSTRUCTION AND CURRICULUM DEVELOPMENT S								
26-010-211-X2220-000-000	STATE CONTR TO HOSP INS	55,510	-37,030	18,480	18,480	104,056	-66.71%	-46.65%
X2220 - INSTRUCTION AND CURRICULUM DEVELOPMENT S Total:		**55,509.88**		**18,480.00**	**18,480.00**	**104,056.44**		
X2230 - INSTRUCTIONAL STAFF TRAINING SERVICES								
26-010-211-X2230-000-000	STATE CONT TO HOSP INS.	0	0	0	0	152,642	0.00%	-100.00%
X2230 - INSTRUCTIONAL STAFF TRAINING SERVICES Total:		**0.00**		**0.00**	**0.00**	**152,641.92**		
X2239 - OTHER EDUCATION PROGRAMS								
26-010-211-X2239-000-000	STATE CONTRIBUTION - OTHER EDUCATION PF	8,060	-125	7,934	7,934	8,185	-1.56%	-1.53%
X2239 - OTHER EDUCATION PROGRAMS Total:		**8,059.86**		**7,934.40**	**7,934.40**	**8,185.32**		
X2252 - SCHOOL LIBRARY/MEDIA SRVICES								
26-010-211-X2252-000-000	STATE CONTRIBUTION - SCHOOL LIBRARY/MEI	181,596	-36,596	145,000	145,000	160,547	-20.15%	13.11%
X2252 - SCHOOL LIBRARY/MEDIA SRVICES Total:		**181,596.40**		**145,000.00**	**145,000.00**	**160,547.04**		
X22 - INSTRUCTIONAL STAFF SERVICES Total:		**340,287.93**		**282,262.40**	**282,262.40**	**480,408.24**		
X23 - GENERAL ADMINISTRATION								

Account No	Account Description	6/30/2025 YTD	24/25 Est Remaining for YTD	24/25 Proj Actuals	24/25 Budget	Proposed 25/26 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
010 - GENERAL FUND								
EXPENDITURES								
2 - 200 BENEFITS								
211 - STATE CONTRIBUTION TO HOSPITAL INSURANCE								
X2 - SUPPORT SERVICES PROGRAMS								
X23 - GENERAL ADMINISTRATION								
X2311 - SUPERVISION OF BOARD OF EDUCATION SERVIC								
26-010-211-X2311-000-000	STATE CONTRIBUTION - SUPERVISION OF BOA	31,507	10,239	41,746	41,746	0	32.50%	0.00%
	X2311 - SUPERVISION OF BOARD OF EDUCATION SERVIC Total:	**31,506.85**		**41,746.00**	**41,746.00**	**0.00**		
X2321 - OFFICE OF SUPERINTENDENT SERVICES								
26-010-211-X2321-000-000	STATE CONTRIBUTION - OFFICE OF SUPERINTE	22,589	-1,627	20,962	20,962	23,618	-7.20%	-4.36%
	X2321 - OFFICE OF SUPERINTENDENT SERVICES Total:	**22,588.51**		**20,962.00**	**20,962.00**	**23,618.40**		
X2322 - COMMUNITY RELATIONS SERVICES								
26-010-211-X2322-000-000	STATE CONT TO HOSP INS	8,081	646	8,727	8,727	8,185	8.00%	-1.28%
	X2322 - COMMUNITY RELATIONS SERVICES Total:	**8,080.77**		**8,727.00**	**8,727.00**	**8,185.32**		
X2324 - OFFICE OF ASSISTANT SUPERINTENDENT SERVI								
26-010-211-X2324-000-000	STATE CONTRIBUTION - OFFICE OF ASSISTANT	16,120	1,336	17,456	17,456	16,371	8.29%	-1.53%
	X2324 - OFFICE OF ASSISTANT SUPERINTENDENT SERVI Total:	**16,119.72**		**17,456.00**	**17,456.00**	**16,370.64**		
	X23 - GENERAL ADMINISTRATION Total:	**78,295.85**		**88,891.00**	**88,891.00**	**48,174.36**		
X24 - SCHOOL ADMINISTRATION								
X2400 - SCHOOL ADMINISTRATION								
26-010-211-X2400-000-000	STATE CONT. TO HOSP. INS.	218,471	43,503	261,974	261,974	209,539	19.91%	4.26%
	X2400 - SCHOOL ADMINISTRATION Total:	**218,470.88**		**261,974.00**	**261,974.00**	**209,539.20**		
X2410 - OFFICE OF THE PRINCIPAL SERVICES								
26-010-211-X2410-000-000	STATE CONTRIBUTION - OFFICE OF THE PRINC	202,420	16,226	218,646	218,646	207,394	8.02%	-2.40%
	X2410 - OFFICE OF THE PRINCIPAL SERVICES Total:	**202,420.26**		**218,646.00**	**218,646.00**	**207,393.60**		
X2420 - OFFICE OF THE ASSISTANT PRINCIPAL SERVIC								
26-010-211-X2420-000-000	STATE CONTRIBUTION - OFFICE OF THE ASSIS	158,272	19,661	177,933	177,933	162,873	12.42%	-2.82%
	X2420 - OFFICE OF THE ASSISTANT PRINCIPAL SERVIC Total:	**158,272.19**		**177,933.00**	**177,933.00**	**162,872.76**		
	X24 - SCHOOL ADMINISTRATION Total:	**579,163.33**		**658,553.00**	**658,553.00**	**579,805.56**		
X25 - BUSINESS SERVICES								

Account No	Account Description	6/30/2025 YTD	24/25 Est Remaining for YTD	24/25 Proj Actuals	24/25 Budget	Proposed 25/26 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
010 - GENERAL FUND								
EXPENDITURES								
2 - 200 BENEFITS								
211 - STATE CONTRIBUTION TO HOSPITAL INSURANCE								
X2 - SUPPORT SERVICES PROGRAMS								
X25 - BUSINESS SERVICES								
X2510 - FISCAL SERVICES								
26-010-211-X2510-000-000	STATE CONT TO HOSP INS	67,227	-16,813	50,414	50,414	54,742	-25.01%	22.81%
	X2510 - FISCAL SERVICES Total:	**67,227.49**		**50,414.00**	**50,414.00**	**54,742.44**		
X2514 - PAYROLL SERVICES								
26-010-211-X2514-000-000	STATE CONTRIBUTION - PAYROLL SERVICES	23,850	9,169	33,019	33,019	17,682	38.45%	34.88%
	X2514 - PAYROLL SERVICES Total:	**23,849.52**		**33,019.00**	**33,019.00**	**17,682.48**		
X2520 - PURCHASING SERVICES								
26-010-211-X2520-000-000	STATE CONT TO HOSP INS	0	8,727	8,727	8,727	0	0.00%	0.00%
	X2520 - PURCHASING SERVICES Total:	**0.00**		**8,727.00**	**8,727.00**	**0.00**		
	X25 - BUSINESS SERVICES Total:	**91,077.01**		**92,160.00**	**92,160.00**	**72,424.92**		
X26 - OPERATION AND MAINT OF PLANT SERVS								
X2620 - OPERATION AND MAINTENANCE OF BUILDINGS								
26-010-211-X2620-000-000	STATE CONTRIBUTION - OPERATION AND MAIN	213,004	23,724	236,728	236,728	204,183	11.14%	4.32%
	X2620 - OPERATION AND MAINTENANCE OF BUILDINGS Total:	**213,004.49**		**236,728.00**	**236,728.00**	**204,182.64**		
	X26 - OPERATION AND MAINT OF PLANT SERVS Total:	**213,004.49**		**236,728.00**	**236,728.00**	**204,182.64**		
X27 - STUDENT TRANSPORTATION SERVICES								
X2710 - SUPERVISION OF STUDENT TRANSPORTATION SE								
26-010-211-X2710-000-000	STATE CONT TO HOSP INS	9,974	-1,247	8,727	8,727	8,185	-12.50%	21.85%
	X2710 - SUPERVISION OF STUDENT TRANSPORTATION SE Total:	**9,973.86**		**8,727.00**	**8,727.00**	**8,185.32**		
X2721 - VEHICLE OPERATION								
26-010-211-X2721-000-000	STATE CONTRIBUTION - VEHICLE OPERATION	175,454	-13,482	161,972	161,972	135,927	-7.68%	29.08%
	X2721 - VEHICLE OPERATION Total:	**175,454.39**		**161,972.00**	**161,972.00**	**135,926.52**		
X2723 - VEHICLE SERVICING AND MAINTENANCE								
26-010-211-X2723-000-000	CONT TO MEDICAL INS	8,060	667	8,727	8,727	8,185	8.28%	-1.53%
	X2723 - VEHICLE SERVICING AND MAINTENANCE Total:	**8,059.86**		**8,727.00**	**8,727.00**	**8,185.32**		

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010 - GENERAL FUND								
EXPENDITURES								
2 - 200 BENEFITS								
211 - STATE CONTRIBUTION TO HOSPITAL INSURANCE								
X2 - SUPPORT SERVICES PROGRAMS								
X27 - STUDENT TRANSPORTATION SERVICES								
X2731 - VEHICLE OPERATION								
26-010-211-X2731-000-000	STATE CONTRIBUTION - VEHICLE OPERATION	61,413	6,893	68,306	68,306	61,072	11.22%	0.56%
	X2731 - VEHICLE OPERATION Total:	**61,413.24**		**68,306.00**	**68,306.00**	**61,072.32**		
X2732 - MONITORING SERVICES								
26-010-211-X2732-000-000	STATE CONTRIBUTION - MONITORING SERVICE	26,204	4,041	30,245	30,245	20,924	15.42%	25.23%
	X2732 - MONITORING SERVICES Total:	**26,204.06**		**30,245.00**	**30,245.00**	**20,924.40**		
	X27 - STUDENT TRANSPORTATION SERVICES Total:	**281,105.41**		**277,977.00**	**277,977.00**	**234,293.88**		
X28 - CENTRAL SERVICES								
X2831 - PERSONNEL/HUMAN RESOURCE DIRECTOR								
26-010-211-X2831-000-000	STATE CONTRIBUTION - PERSONNEL/HUMAN R	11,937	966	12,903	12,903	12,144	8.09%	-1.70%
	X2831 - PERSONNEL/HUMAN RESOURCE DIRECTOR Total:	**11,936.88**		**12,903.00**	**12,903.00**	**12,143.88**		
X2840 - ADMINISTRATIVE TECHNOLOGY SERVICES								
26-010-211-X2840-000-000	STATE CONT TO HOSP INS	14,633	1,248	15,881	15,881	7,415	8.53%	97.35%
	X2840 - ADMINISTRATIVE TECHNOLOGY SERVICES Total:	**14,633.28**		**15,881.00**	**15,881.00**	**7,414.80**		
X2843 - SYSTEMS APPLICATION DEVELOPMENT								
26-010-211-X2843-000-000	STATE CONTRIBUTION - SYSTEMS APPLICATIO	20,600	1,704	22,304	22,304	0	8.27%	0.00%
	X2843 - SYSTEMS APPLICATION DEVELOPMENT Total:	**20,600.40**		**22,304.00**	**22,304.00**	**0.00**		
	X28 - CENTRAL SERVICES Total:	**47,170.56**		**51,088.00**	**51,088.00**	**19,558.68**		
	X2 - SUPPORT SERVICES PROGRAMS Total:	**2,117,069.38**		**2,128,518.40**	**2,128,518.40**	**2,124,612.71**		
	211 - STATE CONTRIBUTION TO HOSPITAL INSURANCE Total:	**6,447,691.61**		**6,315,983.40**	**6,315,983.40**	**6,988,494.68**		
212 - STATE CONTRIBUTION TO LIFE INSURANCE								
X1 - INSTRUCTION								
X11 - REGULAR PROG - ELEM/SECONDARY								
X1105 - KINDERGARTEN TEACHERS								
26-010-212-X1105-000-000	STATE CONTRIBUTION - KINDERGARTEN TEAC	1,309	-9	1,300	1,300	2,557	-0.65%	-48.82%

Account No	Account Description	6/30/2025 YTD	24/25 Est Remaining for YTD	24/25 Proj Actuals	24/25 Budget	Proposed 25/26 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
010 - GENERAL FUND								
EXPENDITURES								
2 - 200 BENEFITS								
212 - STATE CONTRIBUTION TO LIFE INSURANCE								
X1 - INSTRUCTION								
X11 - REGULAR PROG - ELEM/SECONDARY								
X1105 - KINDERGARTEN TEACHERS								
	X1105 - KINDERGARTEN TEACHERS Total:	**1,308.50**		**1,300.00**	**1,300.00**	**2,556.50**		
X1110 - ELEMENTARY TEACHERS (GRADES 1 THRU 5)								
26-010-212-X1110-000-000	STATE CONTRIBUTION - ELEMENTARY TEACHE	2,199	17,801	20,000	20,000	14,243	809.68%	-84.56%
	X1110 - ELEMENTARY TEACHERS (GRADES 1 THRU 5) Total:	**2,198.58**		**20,000.00**	**20,000.00**	**14,242.98**		
X1130 - SECONDARY TEACHERS (GRADES 6 THRU 12)								
26-010-212-X1130-000-000	STATE CONT TO SUPP LIFE	10,041	-6,041	4,000	4,000	19,968	-60.16%	-49.71%
	X1130 - SECONDARY TEACHERS (GRADES 6 THRU 12) Total:	**10,040.95**		**4,000.00**	**4,000.00**	**19,967.95**		
	X11 - REGULAR PROG - ELEM/SECONDARY Total:	**13,548.03**		**25,300.00**	**25,300.00**	**36,767.43**		
X12 - SPECIAL EDUCATION PROGRAMS								
X1210 - SPECIAL EDUCATION								
26-010-212-X1210-000-000	STATE CONT TO SUPP LIFE	0	6,000	6,000	6,000	0	0.00%	0.00%
	X1210 - SPECIAL EDUCATION Total:	**0.00**		**6,000.00**	**6,000.00**	**0.00**		
X1211 - SPECIAL EDUCATION: CLASSROOM TEACHER								
26-010-212-X1211-000-000	STATE CONTRIBUTION - SPECIAL EDUCATION:	14,915	-7,915	7,000	7,000	29,497	-53.07%	-49.43%
	X1211 - SPECIAL EDUCATION: CLASSROOM TEACHER Total:	**14,915.32**		**7,000.00**	**7,000.00**	**29,496.97**		
X1214 - SPECIAL EDUCATION: ADAPTIVE PHYSICAL ED								
26-010-212-X1214-000-000	CONT TO SUPP LIFE	550	-550	0	0	1,376	-100.00%	-60.00%
	X1214 - SPECIAL EDUCATION: ADAPTIVE PHYSICAL ED Total:	**550.40**		**0.00**	**0.00**	**1,376.00**		
X1216 - SPECIAL EDUCATION: PRESCHOOL CLASSROOM T								
26-010-212-X1216-000-000	CONT TO SUPP LIFE	432	-432	0	0	594	-100.00%	-27.29%
	X1216 - SPECIAL EDUCATION: PRESCHOOL CLASSROOM T Total:	**431.70**		**0.00**	**0.00**	**593.70**		
X1220 - GIFTED AND TALENTED TEACHER								
26-010-212-X1220-000-000	STATE CONT TO SUPP LIFE	1,050	-300	750	750	2,142	-28.59%	-50.98%
	X1220 - GIFTED AND TALENTED TEACHER Total:	**1,050.20**		**750.00**	**750.00**	**2,142.20**		

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010 - GENERAL FUND								
EXPENDITURES								
2 - 200 BENEFITS								
212 - STATE CONTRIBUTION TO LIFE INSURANCE								
X1 - INSTRUCTION								
X12 - SPECIAL EDUCATION PROGRAMS								
	X12 - SPECIAL EDUCATION PROGRAMS Total:	**16,947.62**		**13,750.00**	**13,750.00**	**33,608.87**		
X13 - CAREER AND TECH EDUC PROGRAMS								
X1310 - AGRICULTURE								
26-010-212-X1310-000-000	CONT TO SUPPLEMENTAL LIFE INS	795	-45	750	750	1,630	-5.62%	-51.24%
	X1310 - AGRICULTURE Total:	**794.70**		**750.00**	**750.00**	**1,629.90**		
X1340 - FAMILY AND CONSUMER SERVICES								
26-010-212-X1340-000-000	STATE CONTRIBUTION - FAMILY AND CONSUMI	251	-11	240	240	503	-4.19%	-50.15%
	X1340 - FAMILY AND CONSUMER SERVICES Total:	**250.50**		**240.00**	**240.00**	**502.50**		
X1350 - TRADE AND INDUSTRY								
26-010-212-X1350-000-000	STATE CONT TO SUPP LIFE INS	151	449	600	600	151	298.41%	0.00%
	X1350 - TRADE AND INDUSTRY Total:	**150.60**		**600.00**	**600.00**	**150.60**		
X1360 - BUSINESS AND ADMINISTRATION								
26-010-212-X1360-000-000	STATE CONTRIBUTION - BUSINESS AND ADMIN	2,041	-641	1,400	1,400	4,153	-31.41%	-50.85%
	X1360 - BUSINESS AND ADMINISTRATION Total:	**2,041.15**		**1,400.00**	**1,400.00**	**4,153.15**		
X1370 - HEALTH SCIENCE								
26-010-212-X1370-000-000	STATE CONT TO SUPP LIFE INS	303	-3	300	300	435	-1.12%	-30.32%
	X1370 - HEALTH SCIENCE Total:	**303.40**		**300.00**	**300.00**	**435.40**		
X1390 - OTHER CAREER AND TECHNICAL PROGRAMS								
26-010-212-X1390-000-000	STATE CONTRIBUTION - OTHER CAREER AND T	617	283	900	900	1,353	45.97%	-54.44%
	X1390 - OTHER CAREER AND TECHNICAL PROGRAMS Total:	**616.58**		**900.00**	**900.00**	**1,353.38**		
	X13 - CAREER AND TECH EDUC PROGRAMS Total:	**4,156.93**		**4,190.00**	**4,190.00**	**8,224.93**		
X14 - OTHER INSTR PROGS - ELEM/SECONDARY								
X1450 - JROTC								
26-010-212-X1450-000-000	STATE CONT TO LIFE INS.	1,284	16	1,300	1,300	2,568	1.25%	-50.00%
	X1450 - JROTC Total:	**1,284.00**		**1,300.00**	**1,300.00**	**2,568.00**		

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010 - GENERAL FUND								
EXPENDITURES								
2 - 200 BENEFITS								
212 - STATE CONTRIBUTION TO LIFE INSURANCE								
X1 - INSTRUCTION								
X14 - OTHER INSTR PROGS - ELEM/SECONDARY								
X1490 - OTHER								
26-010-212-X1490-000-000	ST CONT TO SUPP LIFE	2,856	-856	2,000	2,000	5,690	-29.96%	-49.81%
	X1490 - OTHER Total:	**2,855.70**		**2,000.00**	**2,000.00**	**5,689.50**		
	X14 - OTHER INSTR PROGS - ELEM/SECONDARY Total:	**4,139.70**		**3,300.00**	**3,300.00**	**8,257.50**		
X15 - SPECIAL PROGRAMS								
X1520 - ENGLISH LANGUAGE ACQUISITION GROUP (TITL								
26-010-212-X1520-000-000	STATE CONT TO SUPP LIFE	368	132	500	500	629	36.02%	-41.58%
	X1520 - ENGLISH LANGUAGE ACQUISITION GROUP (TITL Total:	**367.60**		**500.00**	**500.00**	**629.20**		
X1530 - PRE-KINDERGARTEN PROGRAMS								
26-010-212-X1530-000-000	STATE CONT TO SUPP LIFE	1,084	16	1,100	1,100	2,148	1.46%	-49.53%
	X1530 - PRE-KINDERGARTEN PROGRAMS Total:	**1,084.20**		**1,100.00**	**1,100.00**	**2,148.00**		
	X15 - SPECIAL PROGRAMS Total:	**1,451.80**		**1,600.00**	**1,600.00**	**2,777.20**		
	X1 - INSTRUCTION Total:	**40,244.08**		**48,140.00**	**48,140.00**	**89,635.93**		
X2 - SUPPORT SERVICES PROGRAMS								
X21 - PUPIL SUPPORT SERVICES								
X2110 - ATTENDANCE AND SOCIAL WORK SERVICES								
26-010-212-X2110-000-000	STATE CONT TO SUPP LIFE	402	-2	400	400	804	-0.50%	-50.00%
	X2110 - ATTENDANCE AND SOCIAL WORK SERVICES Total:	**402.00**		**400.00**	**400.00**	**804.00**		
X2111 - SUPERVISION OF ATTENDANCE AND SOCIAL WOR								
26-010-212-X2111-000-000	STATE CONTRIBUTION - SUPERVISION OF ATTE	2,052	-52	2,000	2,000	4,104	-2.53%	-50.00%
	X2111 - SUPERVISION OF ATTENDANCE AND SOCIAL WOR Total:	**2,052.00**		**2,000.00**	**2,000.00**	**4,104.00**		
X2122 - COUNSELING SERVICES								
26-010-212-X2122-000-000	STATE CONTRIBUTION - COUNSELING SERVICE	1,207	93	1,300	1,300	2,426	7.72%	-50.26%
	X2122 - COUNSELING SERVICES Total:	**1,206.80**		**1,300.00**	**1,300.00**	**2,426.00**		
X2134 - NURSING SERVICES								

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010 - GENERAL FUND								
EXPENDITURES								
2 - 200 BENEFITS								
212 - STATE CONTRIBUTION TO LIFE INSURANCE								
X2 - SUPPORT SERVICES PROGRAMS								
X21 - PUPIL SUPPORT SERVICES								
X2134 - NURSING SERVICES								
26-010-212-X2134-000-000	STATE CONTRIBUTION - NURSING SERVICES	1,466	-266	1,200	1,200	3,153	-18.12%	-53.51%
	X2134 - NURSING SERVICES Total:	**1,465.60**		**1,200.00**	**1,200.00**	**3,152.80**		
X2140 - PSYCHOLOGICAL AND EDUCATIONAL ASSESSMENT								
26-010-212-X2140-000-000	STATE CONT OF LIFE INS	555	-155	400	400	684	-27.88%	-18.94%
	X2140 - PSYCHOLOGICAL AND EDUCATIONAL ASSESSMENT Total:	**554.60**		**400.00**	**400.00**	**684.20**		
X2143 - PSYCHOLOGICAL COUNSELING SERVICES								
26-010-212-X2143-000-000	STATE CONTRIBUTION - PSYCHOLOGICAL COU	0	1,600	1,600	1,600	0	0.00%	0.00%
	X2143 - PSYCHOLOGICAL COUNSELING SERVICES Total:	**0.00**		**1,600.00**	**1,600.00**	**0.00**		
X2145 - EDUCATIONAL DIAGNOSTIC SERVICES								
26-010-212-X2145-000-000	STATE CONTRIBUTION - ED DIAG	1,420	-1,420	0	0	2,920	-100.00%	-51.37%
	X2145 - EDUCATIONAL DIAGNOSTIC SERVICES Total:	**1,420.00**		**0.00**	**0.00**	**2,920.00**		
X2152 - SPEECH PATHOLOGY/THERAPY SERVICES								
26-010-212-X2152-000-000	STATE CONTRIBUTION - SPEECH PATHOLOGY/	2,745	-245	2,500	2,500	5,530	-8.91%	-50.37%
	X2152 - SPEECH PATHOLOGY/THERAPY SERVICES Total:	**2,744.65**		**2,500.00**	**2,500.00**	**5,529.85**		
X2166 - PHYSICAL THERAPY								
26-010-212-X2166-000-000	STATE CONTRIBUTION - PHYSICAL THERAPY	60	40	100	100	120	66.67%	-50.00%
	X2166 - PHYSICAL THERAPY Total:	**60.00**		**100.00**	**100.00**	**120.00**		
X2190 - OTHER PUPIL SUPPORT SERVICES								
26-010-212-X2190-000-000	CONT TO SUPPL LIFE	27	-27	0	0	27	-100.00%	0.00%
	X2190 - OTHER PUPIL SUPPORT SERVICES Total:	**27.00**		**0.00**	**0.00**	**27.00**		
	X21 - PUPIL SUPPORT SERVICES Total:	**9,932.65**		**9,500.00**	**9,500.00**	**19,767.85**		
X22 - INSTRUCTIONAL STAFF SERVICES								
X2200 - INSTRUCTIONAL STAFF SERVICES								
26-010-212-X2200-000-000	CONT TO SUPP LIFE	180	-180	0	0	540	-100.00%	-66.67%

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010 - GENERAL FUND								
EXPENDITURES								
2 - 200 BENEFITS								
212 - STATE CONTRIBUTION TO LIFE INSURANCE								
X2 - SUPPORT SERVICES PROGRAMS								
X22 - INSTRUCTIONAL STAFF SERVICES								
X2200 - INSTRUCTIONAL STAFF SERVICES								
	X2200 - INSTRUCTIONAL STAFF SERVICES Total:	**180.00**		**0.00**	**0.00**	**540.00**		
X2211 - REGULAR EDUCATION - ELEMENTARY/SECONDARY								
26-010-212-X2211-000-000	STATE CONT TO LIFE INS	1,042	58	1,100	1,100	1,676	5.61%	-37.87%
	X2211 - REGULAR EDUCATION - ELEMENTARY/SECONDARY Total:	**1,041.60**		**1,100.00**	**1,100.00**	**1,676.40**		
X2212 - SPECIAL EDUCATION PROGRAMS								
26-010-212-X2212-000-000	STATE CONT TO LIFE INS	2,315	-315	2,000	2,000	4,777	-13.62%	-51.53%
	X2212 - SPECIAL EDUCATION PROGRAMS Total:	**2,315.31**		**2,000.00**	**2,000.00**	**4,776.87**		
X2214 - OTHER SPECIAL PROGRAMS								
26-010-212-X2214-000-000	STATE CONT TO LIFE INS	0	150	150	150	114	0.00%	-100.00%
	X2214 - OTHER SPECIAL PROGRAMS Total:	**0.00**		**150.00**	**150.00**	**114.00**		
X2219 - OTHER EDUCATION PROGRAMS								
26-010-212-X2219-000-000	STATE CONT TO LIFE INS	99	101	200	200	99	102.02%	0.00%
	X2219 - OTHER EDUCATION PROGRAMS Total:	**99.00**		**200.00**	**200.00**	**99.00**		
X2220 - INSTRUCTION AND CURRICULUM DEVELOPMENT S								
26-010-212-X2220-000-000	STATE CONT TO LIFE INS	483	-483	0	0	1,531	-100.00%	-68.45%
	X2220 - INSTRUCTION AND CURRICULUM DEVELOPMENT S Total:	**483.20**		**0.00**	**0.00**	**1,531.40**		
X2239 - OTHER EDUCATION PROGRAMS								
26-010-212-X2239-000-000	STATE CONT TO SUPP LIFE	56	44	100	100	116	79.21%	-51.81%
	X2239 - OTHER EDUCATION PROGRAMS Total:	**55.80**		**100.00**	**100.00**	**115.80**		
X2252 - SCHOOL LIBRARY/MEDIA SRVICES								
26-010-212-X2252-000-000	STATE CONTRIBUTION - SCHOOL LIBRARY/MEI	3,776	-776	3,000	3,000	7,181	-20.55%	-47.42%
	X2252 - SCHOOL LIBRARY/MEDIA SRVICES Total:	**3,776.00**		**3,000.00**	**3,000.00**	**7,181.00**		
	X22 - INSTRUCTIONAL STAFF SERVICES Total:	**7,950.91**		**6,550.00**	**6,550.00**	**16,034.47**		
X23 - GENERAL ADMINISTRATION								

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010 - GENERAL FUND								
EXPENDITURES								
2 - 200 BENEFITS								
212 - STATE CONTRIBUTION TO LIFE INSURANCE								
X2 - SUPPORT SERVICES PROGRAMS								
X23 - GENERAL ADMINISTRATION								
X2311 - SUPERVISION OF BOARD OF EDUCATION SERVIC								
26-010-212-X2311-000-000	STATE CONTRIBUTION - SUPERVISION OF BOA	46	354	400	400	46	771.46%	0.00%
X2311 - SUPERVISION OF BOARD OF EDUCATION SERVIC Total:		**45.90**		**400.00**	**400.00**	**45.90**		
X2312 - BOARD SECRETARY/CLERK SERVICES								
26-010-212-X2312-000-000	CONT TO SUPP LIFE	25	-25	0	0	25	-100.00%	0.00%
X2312 - BOARD SECRETARY/CLERK SERVICES Total:		**24.60**		**0.00**	**0.00**	**24.60**		
X2321 - OFFICE OF SUPERINTENDENT SERVICES								
26-010-212-X2321-000-000	STATE CONTRIBUTION - OFFICE OF SUPERINTE	137	64	200	200	235	46.52%	-41.89%
X2321 - OFFICE OF SUPERINTENDENT SERVICES Total:		**136.50**		**200.00**	**200.00**	**234.90**		
X2324 - OFFICE OF ASSISTANT SUPERINTENDENT SERVI								
26-010-212-X2324-000-000	STATE CONTRIBUTION - OFFICE OF ASSISTANT	240	10	250	250	480	4.17%	-50.00%
X2324 - OFFICE OF ASSISTANT SUPERINTENDENT SERVI Total:		**240.00**		**250.00**	**250.00**	**480.00**		
X23 - GENERAL ADMINISTRATION Total:		**447.00**		**850.00**	**850.00**	**785.40**		
X24 - SCHOOL ADMINISTRATION								
X2400 - SCHOOL ADMINISTRATION								
26-010-212-X2400-000-000	STATE CONT TO LIFE INS	3,118	-18	3,100	3,100	6,154	-0.59%	-49.32%
X2400 - SCHOOL ADMINISTRATION Total:		**3,118.36**		**3,100.00**	**3,100.00**	**6,153.52**		
X2410 - OFFICE OF THE PRINCIPAL SERVICES								
26-010-212-X2410-000-000	STATE CONTRIBUTION - OFFICE OF THE PRINC	2,529	-1,029	1,500	1,500	5,427	-40.69%	-53.40%
X2410 - OFFICE OF THE PRINCIPAL SERVICES Total:		**2,529.00**		**1,500.00**	**1,500.00**	**5,427.00**		
X2420 - OFFICE OF THE ASSISTANT PRINCIPAL SERVIC								
26-010-212-X2420-000-000	STATE CONTRIBUTION - OFFICE OF THE ASSIS	3,562	-562	3,000	3,000	7,294	-15.79%	-51.16%
X2420 - OFFICE OF THE ASSISTANT PRINCIPAL SERVIC Total:		**3,562.35**		**3,000.00**	**3,000.00**	**7,293.75**		
X24 - SCHOOL ADMINISTRATION Total:		**9,209.71**		**7,600.00**	**7,600.00**	**18,874.27**		
X25 - BUSINESS SERVICES								

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010 - GENERAL FUND								
EXPENDITURES								
2 - 200 BENEFITS								
212 - STATE CONTRIBUTION TO LIFE INSURANCE								
X2 - SUPPORT SERVICES PROGRAMS								
X25 - BUSINESS SERVICES								
X2510 - FISCAL SERVICES								
26-010-212-X2510-000-000	STATE CONT TO LIFE INS	2,943	-1,343	1,600	1,600	6,614	-45.63%	-55.50%
	X2510 - FISCAL SERVICES Total:	**2,942.80**		**1,600.00**	**1,600.00**	**6,613.60**		
X2514 - PAYROLL SERVICES								
26-010-212-X2514-000-000	STATE CONTRIBUTION - PAYROLL SERVICES	771	329	1,100	1,100	1,023	42.67%	-24.63%
	X2514 - PAYROLL SERVICES Total:	**771.00**		**1,100.00**	**1,100.00**	**1,023.00**		
X2520 - PURCHASING SERVICES								
26-010-212-X2520-000-000	STATE CONT TO LIFE INS	7	993	1,000	1,000	49	14,185.71%	-85.71%
	X2520 - PURCHASING SERVICES Total:	**7.00**		**1,000.00**	**1,000.00**	**49.00**		
	X25 - BUSINESS SERVICES Total:	**3,720.80**		**3,700.00**	**3,700.00**	**7,685.60**		
X26 - OPERATION AND MAINT OF PLANT SERVS								
X2620 - OPERATION AND MAINTENANCE OF BUILDINGS								
26-010-212-X2620-000-000	STATE CONTRIBUTION - OPERATION AND MAIN	2,272	-269	2,003	2,003	4,114	-11.82%	-44.79%
	X2620 - OPERATION AND MAINTENANCE OF BUILDINGS Total:	**2,271.50**		**2,003.00**	**2,003.00**	**4,114.10**		
	X26 - OPERATION AND MAINT OF PLANT SERVS Total:	**2,271.50**		**2,003.00**	**2,003.00**	**4,114.10**		
X27 - STUDENT TRANSPORTATION SERVICES								
X2710 - SUPERVISION OF STUDENT TRANSPORTATION SE								
26-010-212-X2710-000-000	STATE CONTRIBUTION - SUPERVISION OF STUI	150	50	200	200	300	33.33%	-50.00%
	X2710 - SUPERVISION OF STUDENT TRANSPORTATION SE Total:	**150.00**		**200.00**	**200.00**	**300.00**		
X2721 - VEHICLE OPERATION								
26-010-212-X2721-000-000	STATE CONTRIBUTION - VEHICLE OPERATION	5,098	-1,098	4,000	4,000	10,001	-21.54%	-49.02%
	X2721 - VEHICLE OPERATION Total:	**5,098.31**		**4,000.00**	**4,000.00**	**10,001.27**		
X2731 - VEHICLE OPERATION								
26-010-212-X2731-000-000	STATE CONTRIBUTION - VEHICLE OPERATION	620	381	1,000	1,000	1,253	61.42%	-50.54%
	X2731 - VEHICLE OPERATION Total:	**619.50**		**1,000.00**	**1,000.00**	**1,252.50**		

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010 - GENERAL FUND								
EXPENDITURES								
2 - 200 BENEFITS								
212 - STATE CONTRIBUTION TO LIFE INSURANCE								
X2 - SUPPORT SERVICES PROGRAMS								
X27 - STUDENT TRANSPORTATION SERVICES								
X2732 - MONITORING SERVICES								
26-010-212-X2732-000-000	STATE CONTRIBUTION - MONITORING SERVICE	616	384	1,000	1,000	1,206	62.28%	-48.88%
	X2732 - MONITORING SERVICES Total:	**616.22**		**1,000.00**	**1,000.00**	**1,205.54**		
	X27 - STUDENT TRANSPORTATION SERVICES Total:	**6,484.03**		**6,200.00**	**6,200.00**	**12,759.31**		
X28 - CENTRAL SERVICES								
X2830 - PERSONNEL/HUMAN RESOURCE SERVICES								
26-010-212-X2830-000-000	STATE CONT TO LIFE INS	25	2	27	27	25	7.14%	0.00%
	X2830 - PERSONNEL/HUMAN RESOURCE SERVICES Total:	**25.20**		**27.00**	**27.00**	**25.20**		
X2831 - PERSONNEL/HUMAN RESOURCE DIRECTOR								
26-010-212-X2831-000-000	STATE CONTRIBUTION - PERSONNEL/HUMAN R	98	2	100	100	197	1.63%	-50.00%
	X2831 - PERSONNEL/HUMAN RESOURCE DIRECTOR Total:	**98.40**		**100.00**	**100.00**	**196.80**		
X2840 - ADMINISTRATIVE TECHNOLOGY SERVICES								
26-010-212-X2840-000-000	STATE CONT TO LIFE INS	189	-184	5	5	441	-97.35%	-57.14%
	X2840 - ADMINISTRATIVE TECHNOLOGY SERVICES Total:	**189.00**		**5.00**	**5.00**	**441.00**		
X2843 - SYSTEMS APPLICATION DEVELOPMENT								
26-010-212-X2843-000-000	STATE CONTRIBUTION - SYSTEMS APPLICATIO	42	-7	35	35	42	-16.67%	0.00%
	X2843 - SYSTEMS APPLICATION DEVELOPMENT Total:	**42.00**		**35.00**	**35.00**	**42.00**		
	X28 - CENTRAL SERVICES Total:	**354.60**		**167.00**	**167.00**	**705.00**		
	X2 - SUPPORT SERVICES PROGRAMS Total:	**40,371.20**		**36,570.00**	**36,570.00**	**80,726.00**		
	212 - STATE CONTRIBUTION TO LIFE INSURANCE Total:	**80,615.28**		**84,710.00**	**84,710.00**	**170,361.93**		
213 - STATE CONTRIBUTION TO BASIC LIFE INSURAN								
X1 - INSTRUCTION								
X11 - REGULAR PROG - ELEM/SECONDARY								
X1105 - KINDERGARTEN TEACHERS								
26-010-213-X1105-000-000	STATE CONTRIBUTION - KINDERGARTEN TEAC	279	87	366	366	209	31.25%	33.33%

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010 - GENERAL FUND								
EXPENDITURES								
2 - 200 BENEFITS								
213 - STATE CONTRIBUTION TO BASIC LIFE INSURAN								
X1 - INSTRUCTION								
X11 - REGULAR PROG - ELEM/SECONDARY								
X1105 - KINDERGARTEN TEACHERS								
	X1105 - KINDERGARTEN TEACHERS Total:	**279.04**		**366.24**	**366.24**	**209.28**		
X1110 - ELEMENTARY TEACHERS (GRADES 1 THRU 5)								
26-010-213-X1110-000-000	STATE CONTRIBUTION - ELEMENTARY TEACHE	2,254	950	3,205	3,205	2,093	42.17%	7.71%
	X1110 - ELEMENTARY TEACHERS (GRADES 1 THRU 5) Total:	**2,254.12**		**3,204.60**	**3,204.60**	**2,092.80**		
X1130 - SECONDARY TEACHERS (GRADES 6 THRU 12)								
26-010-213-X1130-000-000	STATE CONTRIBUTION - SECONDARY TEACHEf	2,062	-1,031	1,031	1,031	2,034	-49.98%	1.37%
	X1130 - SECONDARY TEACHERS (GRADES 6 THRU 12) Total:	**2,061.79**		**1,031.22**	**1,031.22**	**2,034.00**		
	X11 - REGULAR PROG - ELEM/SECONDARY Total:	**4,594.95**		**4,602.06**	**4,602.06**	**4,336.08**		
X12 - SPECIAL EDUCATION PROGRAMS								
X1210 - SPECIAL EDUCATION								
26-010-213-X1210-000-000	STATE CON TO BASIC LIFE	0	785	785	785	0	0.00%	0.00%
	X1210 - SPECIAL EDUCATION Total:	**0.00**		**785.04**	**785.04**	**0.00**		
X1211 - SPECIAL EDUCATION: CLASSROOM TEACHER								
26-010-213-X1211-000-000	STATE CONTRIBUTION - SPECIAL EDUCATION:	2,013	-848	1,164	1,164	1,930	-42.15%	4.30%
	X1211 - SPECIAL EDUCATION: CLASSROOM TEACHER Total:	**2,012.52**		**1,164.24**	**1,164.24**	**1,929.60**		
X1214 - SPECIAL EDUCATION: ADAPTIVE PHYSICAL ED								
26-010-213-X1214-000-000	CONT TO BASIC LIFE	87	-87	0	0	131	-100.00%	-33.33%
	X1214 - SPECIAL EDUCATION: ADAPTIVE PHYSICAL ED Total:	**87.20**		**0.00**	**0.00**	**130.80**		
X1216 - SPECIAL EDUCATION: PRESCHOOL CLASSROOM T								
26-010-213-X1216-000-000	CONT TO BASIC LIFE	46	-46	0	0	52	-100.00%	-12.50%
	X1216 - SPECIAL EDUCATION: PRESCHOOL CLASSROOM T Total:	**45.78**		**0.00**	**0.00**	**52.32**		
X1220 - GIFTED AND TALENTED TEACHER								
26-010-213-X1220-000-000	STATE CONT TO BASIC LIFE	390	28	419	419	366	7.26%	6.55%
	X1220 - GIFTED AND TALENTED TEACHER Total:	**390.22**		**418.56**	**418.56**	**366.24**		

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010 - GENERAL FUND								
EXPENDITURES								
2 - 200 BENEFITS								
213 - STATE CONTRIBUTION TO BASIC LIFE INSURAN								
X1 - INSTRUCTION								
X12 - SPECIAL EDUCATION PROGRAMS								
	X12 - SPECIAL EDUCATION PROGRAMS Total:	**2,535.72**		**2,367.84**	**2,367.84**	**2,478.96**		
X13 - CAREER AND TECH EDUC PROGRAMS								
X1310 - AGRICULTURE								
26-010-213-X1310-000-000	STATE CONTRIBUTION - AGRICULTURE	98	-20	78	78	105	-20.00%	-6.25%
	X1310 - AGRICULTURE Total:	**98.10**		**78.48**	**78.48**	**104.64**		
X1340 - FAMILY AND CONSUMER SERVICES								
26-010-213-X1340-000-000	STATE CONTRIBUTION - FAMILY AND CONSUMI	55	24	78	78	52	44.00%	4.17%
	X1340 - FAMILY AND CONSUMER SERVICES Total:	**54.50**		**78.48**	**78.48**	**52.32**		
X1350 - TRADE AND INDUSTRY								
26-010-213-X1350-000-000	STATE CONTRIBUTION - TRADE AND INDUSTRY	26	78	105	105	0	300.00%	0.00%
	X1350 - TRADE AND INDUSTRY Total:	**26.16**		**104.64**	**104.64**	**0.00**		
X1360 - BUSINESS AND ADMINISTRATION								
26-010-213-X1360-000-000	STATE CONTRIBUTION - BUSINESS AND ADMIN	219	-62	157	157	229	-28.20%	-4.52%
	X1360 - BUSINESS AND ADMINISTRATION Total:	**218.60**		**156.96**	**156.96**	**228.96**		
X1370 - HEALTH SCIENCE								
26-010-213-X1370-000-000	STATE CONT TO BASIC LIFE	72	7	78	78	52	9.09%	37.50%
	X1370 - HEALTH SCIENCE Total:	**71.94**		**78.48**	**78.48**	**52.32**		
X1390 - OTHER CAREER AND TECHNICAL PROGRAMS								
26-010-213-X1390-000-000	STATE CONTRIBUTION - OTHER CAREER AND T	96	35	131	131	104	36.00%	-7.86%
	X1390 - OTHER CAREER AND TECHNICAL PROGRAMS Total:	**96.18**		**130.80**	**130.80**	**104.38**		
	X13 - CAREER AND TECH EDUC PROGRAMS Total:	**565.48**		**627.84**	**627.84**	**542.62**		
X14 - OTHER INSTR PROGS - ELEM/SECONDARY								
X1450 - JROTC								
26-010-213-X1450-000-000	STATE CONT TO BASIC LIFE	52	0	52	52	52	0.00%	0.00%
	X1450 - JROTC Total:	**52.32**		**52.32**	**52.32**	**52.32**		

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010 - GENERAL FUND								
EXPENDITURES								
2 - 200 BENEFITS								
213 - STATE CONTRIBUTION TO BASIC LIFE INSURAN								
X1 - INSTRUCTION								
X14 - OTHER INSTR PROGS - ELEM/SECONDARY								
X1490 - OTHER								
26-010-213-X1490-000-000	ST CON TO BASIC LIFE INS	564	36	600	600	556	6.46%	1.37%
	X1490 - OTHER Total:	**563.59**		**600.00**	**600.00**	**555.96**		
	X14 - OTHER INSTR PROGS - ELEM/SECONDARY Total:	**615.91**		**652.32**	**652.32**	**608.28**		
X15 - SPECIAL PROGRAMS								
X1520 - ENGLISH LANGUAGE ACQUISITION GROUP (TITL								
26-010-213-X1520-000-000	STATE CONT TO BASIC LIFE	153	4	157	157	131	2.86%	16.67%
	X1520 - ENGLISH LANGUAGE ACQUISITION GROUP (TITL Total:	**152.60**		**156.96**	**156.96**	**130.80**		
X1530 - PRE-KINDERGARTEN PROGRAMS								
26-010-213-X1530-000-000	STATE CONT TO BASIC LIFE	307	-72	235	235	288	-23.40%	6.82%
	X1530 - PRE-KINDERGARTEN PROGRAMS Total:	**307.38**		**235.44**	**235.44**	**287.76**		
	X15 - SPECIAL PROGRAMS Total:	**459.98**		**392.40**	**392.40**	**418.56**		
	X1 - INSTRUCTION Total:	**8,772.04**		**8,642.46**	**8,642.46**	**8,384.50**		
X2 - SUPPORT SERVICES PROGRAMS								
X21 - PUPIL SUPPORT SERVICES								
X2110 - ATTENDANCE AND SOCIAL WORK SERVICES								
26-010-213-X2110-000-000	STATE CONT TO BASIC LIFE	46	0	46	46	46	0.00%	0.00%
	X2110 - ATTENDANCE AND SOCIAL WORK SERVICES Total:	**45.84**		**45.84**	**45.84**	**45.84**		
X2111 - SUPERVISION OF ATTENDANCE AND SOCIAL WOR								
26-010-213-X2111-000-000	STATE CONTRIBUTION - SUPERVISION OF ATTE	20	0	20	20	20	0.00%	0.00%
	X2111 - SUPERVISION OF ATTENDANCE AND SOCIAL WOR Total:	**19.68**		**19.68**	**19.68**	**19.68**		
X2122 - COUNSELING SERVICES								
26-010-213-X2122-000-000	STATE CONTRIBUTION - COUNSELING SERVICE	310	-22	288	288	314	-7.04%	-1.39%
	X2122 - COUNSELING SERVICES Total:	**309.56**		**287.76**	**287.76**	**313.92**		
X2134 - NURSING SERVICES								

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010 - GENERAL FUND								
EXPENDITURES								
2 - 200 BENEFITS								
213 - STATE CONTRIBUTION TO BASIC LIFE INSURAN								
X2 - SUPPORT SERVICES PROGRAMS								
X21 - PUPIL SUPPORT SERVICES								
X2134 - NURSING SERVICES								
26-010-213-X2134-000-000	STATE CONTRIBUTION - NURSING SERVICES	213	-88	124	124	236	-41.54%	-9.72%
	X2134 - NURSING SERVICES Total:	**212.67**		**124.33**	**124.33**	**235.57**		
X2140 - PSYCHOLOGICAL AND EDUCATIONAL ASSESSMENT								
26-010-213-X2140-000-000	STATE CONT TO BASIC LIFE	105	0	105	105	78	0.00%	33.33%
	X2140 - PSYCHOLOGICAL AND EDUCATIONAL ASSESSMENT Total:	**104.64**		**104.64**	**104.64**	**78.48**		
X2143 - PSYCHOLOGICAL COUNSELING SERVICES								
26-010-213-X2143-000-000	STATE CONTRIBUTION - PSYCHOLOGICAL COU	0	52	52	52	0	0.00%	0.00%
	X2143 - PSYCHOLOGICAL COUNSELING SERVICES Total:	**0.00**		**52.32**	**52.32**	**0.00**		
X2145 - EDUCATIONAL DIAGNOSTIC SERVICES								
26-010-213-X2145-000-000	STATE CONTRIBUTION - ED DIAG	52	-52	0	0	52	-100.00%	0.00%
	X2145 - EDUCATIONAL DIAGNOSTIC SERVICES Total:	**52.32**		**0.00**	**0.00**	**52.32**		
X2152 - SPEECH PATHOLOGY/THERAPY SERVICES								
26-010-213-X2152-000-000	STATE CONTRIBUTION - SPEECH PATHOLOGY/	411	-24	387	387	387	-5.80%	6.18%
	X2152 - SPEECH PATHOLOGY/THERAPY SERVICES Total:	**411.10**		**387.27**	**387.27**	**387.16**		
X2153 - AUDIOLOGY SERVICES								
26-010-213-X2153-000-000	STATE CONTRIBUTION - AUDIOLOGY SERVICES	26	0	26	26	26	0.00%	0.00%
	X2153 - AUDIOLOGY SERVICES Total:	**26.16**		**26.16**	**26.16**	**26.16**		
X2166 - PHYSICAL THERAPY								
26-010-213-X2166-000-000	STATE CONTRIBUTION - PHYSICAL THERAPY	26	0	26	26	26	0.00%	0.00%
	X2166 - PHYSICAL THERAPY Total:	**26.16**		**26.16**	**26.16**	**26.16**		
X2190 - OTHER PUPIL SUPPORT SERVICES								
26-010-213-X2190-000-000	STATE CONT TO BASIC LIFE	7	-7	0	0	0	-100.00%	0.00%
	X2190 - OTHER PUPIL SUPPORT SERVICES Total:	**6.54**		**0.00**	**0.00**	**0.00**		
	X21 - PUPIL SUPPORT SERVICES Total:	**1,214.67**		**1,074.16**	**1,074.16**	**1,185.29**		

Account No	Account Description	6/30/2025 YTD	24/25 Est Remaining for YTD	24/25 Proj Actuals	24/25 Budget	Proposed 25/26 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
010 - GENERAL FUND								
EXPENDITURES								
2 - 200 BENEFITS								
213 - STATE CONTRIBUTION TO BASIC LIFE INSURAN								
X2 - SUPPORT SERVICES PROGRAMS								
X22 - INSTRUCTIONAL STAFF SERVICES								
X2200 - INSTRUCTIONAL STAFF SERVICES								
26-010-213-X2200-000-000	CONT TO BASIC LIFE	13	-13	0	0	26	-100.00%	-50.00%
	X2200 - INSTRUCTIONAL STAFF SERVICES Total:	**13.08**		**0.00**	**0.00**	**26.16**		
	X2211 - REGULAR EDUCATION - ELEMENTARY/SECONDARY							
26-010-213-X2211-000-000	STATE CONT TO BASIC LIFE	159	50	209	209	78	31.51%	102.78%
	X2211 - REGULAR EDUCATION - ELEMENTARY/SECONDARY Total:	**159.14**		**209.28**	**209.28**	**78.48**		
	X2212 - SPECIAL EDUCATION PROGRAMS							
26-010-213-X2212-000-000	STATE CONT TO BASIC LIFE	65	-13	52	52	78	-20.00%	-16.67%
	X2212 - SPECIAL EDUCATION PROGRAMS Total:	**65.40**		**52.32**	**52.32**	**78.48**		
	X2214 - OTHER SPECIAL PROGRAMS							
26-010-213-X2214-000-000	STATE CONT TO BASIC LIFE	0	3	3	3	0	0.00%	0.00%
	X2214 - OTHER SPECIAL PROGRAMS Total:	**0.00**		**2.62**	**2.62**	**0.00**		
	X2219 - OTHER EDUCATION PROGRAMS							
26-010-213-X2219-000-000	STATE CONT TO BASIC LIFE	13	13	26	26	0	100.00%	0.00%
	X2219 - OTHER EDUCATION PROGRAMS Total:	**13.08**		**26.16**	**26.16**	**0.00**		
	X2220 - INSTRUCTION AND CURRICULUM DEVELOPMENT S							
26-010-213-X2220-000-000	STATE CONT TO BASIC LIFE	98	-98	0	0	209	-100.00%	-53.13%
	X2220 - INSTRUCTION AND CURRICULUM DEVELOPMENT S Total:	**98.10**		**0.00**	**0.00**	**209.28**		
	X2230 - INSTRUCTIONAL STAFF TRAINING SERVICES							
26-010-213-X2230-000-000	STATE CONT TO BASIC LIFE	0	0	0	0	209	0.00%	-100.00%
	X2230 - INSTRUCTIONAL STAFF TRAINING SERVICES Total:	**0.00**		**0.00**	**0.00**	**209.28**		
	X2239 - OTHER EDUCATION PROGRAMS							
26-010-213-X2239-000-000	STATE CONT TO BASIC LIFE	26	0	26	26	26	0.00%	0.00%
	X2239 - OTHER EDUCATION PROGRAMS Total:	**26.16**		**26.16**	**26.16**	**26.16**		
	X2252 - SCHOOL LIBRARY/MEDIA SRVICES							

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010 - GENERAL FUND								
EXPENDITURES								
2 - 200 BENEFITS								
213 - STATE CONTRIBUTION TO BASIC LIFE INSURAN								
X2 - SUPPORT SERVICES PROGRAMS								
X22 - INSTRUCTIONAL STAFF SERVICES								
X2252 - SCHOOL LIBRARY/MEDIA SRVICES								
26-010-213-X2252-000-000	STATE CONTRIBUTION - SCHOOL LIBRARY/MEI	429	-76	353	353	405	-17.77%	5.91%
	X2252 - SCHOOL LIBRARY/MEDIA SRVICES Total:	**429.46**		**353.16**	**353.16**	**405.48**		
	X22 - INSTRUCTIONAL STAFF SERVICES Total:	**804.42**		**669.70**	**669.70**	**1,033.32**		
X23 - GENERAL ADMINISTRATION								
X2311 - SUPERVISION OF BOARD OF EDUCATION SERVIC								
26-010-213-X2311-000-000	STATE CONTRIBUTION - SUPERVISION OF BOA	16	10	26	26	0	60.00%	0.00%
	X2311 - SUPERVISION OF BOARD OF EDUCATION SERVIC Total:	**16.35**		**26.16**	**26.16**	**0.00**		
X2312 - BOARD SECRETARY/CLERK SERVICES								
26-010-213-X2312-000-000	CONT TO BASIC LIFE	7	-7	0	0	0	-100.00%	0.00%
	X2312 - BOARD SECRETARY/CLERK SERVICES Total:	**6.54**		**0.00**	**0.00**	**0.00**		
X2321 - OFFICE OF SUPERINTENDENT SERVICES								
26-010-213-X2321-000-000	STATE CONTRIBUTION - OFFICE OF SUPERINTE	52	0	52	52	52	0.00%	0.00%
	X2321 - OFFICE OF SUPERINTENDENT SERVICES Total:	**52.32**		**52.32**	**52.32**	**52.32**		
X2322 - COMMUNITY RELATIONS SERVICES								
26-010-213-X2322-000-000	STATE CONT TO BASIC LIFE	26	0	26	26	26	0.00%	0.00%
	X2322 - COMMUNITY RELATIONS SERVICES Total:	**26.16**		**26.16**	**26.16**	**26.16**		
X2324 - OFFICE OF ASSISTANT SUPERINTENDENT SERVI								
26-010-213-X2324-000-000	STATE CONTRIBUTION - OFFICE OF ASSISTANT	26	0	26	26	26	0.00%	0.00%
	X2324 - OFFICE OF ASSISTANT SUPERINTENDENT SERVI Total:	**26.16**		**26.16**	**26.16**	**26.16**		
	X23 - GENERAL ADMINISTRATION Total:	**127.53**		**130.80**	**130.80**	**104.64**		
X24 - SCHOOL ADMINISTRATION								
X2400 - SCHOOL ADMINISTRATION								
26-010-213-X2400-000-000	STATE CONT TO BASIC LIFE	632	37	669	669	595	5.81%	6.23%
	X2400 - SCHOOL ADMINISTRATION Total:	**632.26**		**669.00**	**669.00**	**595.20**		

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010 - GENERAL FUND								
EXPENDITURES								
2 - 200 BENEFITS								
213 - STATE CONTRIBUTION TO BASIC LIFE INSURAN								
X2 - SUPPORT SERVICES PROGRAMS								
X24 - SCHOOL ADMINISTRATION								
X2410 - OFFICE OF THE PRINCIPAL SERVICES								
26-010-213-X2410-000-000	STATE CONTRIBUTION - OFFICE OF THE PRINC	447	-55	392	392	471	-12.20%	-5.09%
	X2410 - OFFICE OF THE PRINCIPAL SERVICES Total:	**446.90**		**392.40**	**392.40**	**470.88**		
X2420 - OFFICE OF THE ASSISTANT PRINCIPAL SERVIC								
26-010-213-X2420-000-000	STATE CONTRIBUTION - OFFICE OF THE ASSIS	410	9	419	419	392	2.13%	4.44%
	X2420 - OFFICE OF THE ASSISTANT PRINCIPAL SERVIC Total:	**409.84**		**418.56**	**418.56**	**392.40**		
	X24 - SCHOOL ADMINISTRATION Total:	**1,489.00**		**1,479.96**	**1,479.96**	**1,458.48**		
X25 - BUSINESS SERVICES								
X2510 - FISCAL SERVICES								
26-010-213-X2510-000-000	STATE CONT TO BASIC LIFE	177	7	183	183	183	3.70%	-3.57%
	X2510 - FISCAL SERVICES Total:	**176.58**		**183.12**	**183.12**	**183.12**		
X2514 - PAYROLL SERVICES								
26-010-213-X2514-000-000	STATE CONTRIBUTION - PAYROLL SERVICES	39	13	52	52	26	33.33%	50.00%
	X2514 - PAYROLL SERVICES Total:	**39.24**		**52.32**	**52.32**	**26.16**		
X2520 - PURCHASING SERVICES								
26-010-213-X2520-000-000	STATE CONT TO BASIC LIFE	4	22	26	26	26	500.00%	-83.33%
	X2520 - PURCHASING SERVICES Total:	**4.36**		**26.16**	**26.16**	**26.16**		
	X25 - BUSINESS SERVICES Total:	**220.18**		**261.60**	**261.60**	**235.44**		
X26 - OPERATION AND MAINT OF PLANT SERVS								
X2620 - OPERATION AND MAINTENANCE OF BUILDINGS								
26-010-213-X2620-000-000	STATE CONTRIBUTION - OPERATION AND MAIN	593	2	595	595	497	0.37%	19.31%
	X2620 - OPERATION AND MAINTENANCE OF BUILDINGS Total:	**593.14**		**595.32**	**595.32**	**497.16**		
	X26 - OPERATION AND MAINT OF PLANT SERVS Total:	**593.14**		**595.32**	**595.32**	**497.16**		
X27 - STUDENT TRANSPORTATION SERVICES								
X2710 - SUPERVISION OF STUDENT TRANSPORTATION SE								

Account No	Account Description	6/30/2025 YTD	24/25 Est Remaining for YTD	24/25 Proj Actuals	24/25 Budget	Proposed 25/26 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
010 - GENERAL FUND								
EXPENDITURES								
2 - 200 BENEFITS								
213 - STATE CONTRIBUTION TO BASIC LIFE INSURAN								
X2 - SUPPORT SERVICES PROGRAMS								
X27 - STUDENT TRANSPORTATION SERVICES								
X2710 - SUPERVISION OF STUDENT TRANSPORTATION SE								
26-010-213-X2710-000-000	STATE CONT TO BASIC LIFE	67	-15	52	52	72	-22.00%	-6.83%
	X2710 - SUPERVISION OF STUDENT TRANSPORTATION SE Total:	**67.08**		**52.32**	**52.32**	**72.00**		
X2721 - VEHICLE OPERATION								
26-010-213-X2721-000-000	STATE CONTRIBUTION - VEHICLE OPERATION	615	-92	524	524	576	-14.90%	6.81%
	X2721 - VEHICLE OPERATION Total:	**615.23**		**523.56**	**523.56**	**576.00**		
X2731 - VEHICLE OPERATION								
26-010-213-X2731-000-000	STATE CONTRIBUTION - VEHICLE OPERATION	149	-18	131	131	150	-12.12%	-1.09%
	X2731 - VEHICLE OPERATION Total:	**148.84**		**130.80**	**130.80**	**150.48**		
X2732 - MONITORING SERVICES								
26-010-213-X2732-000-000	STATE CONTRIBUTION - MONITORING SERVICE	65	0	65	65	65	0.00%	0.00%
	X2732 - MONITORING SERVICES Total:	**65.40**		**65.40**	**65.40**	**65.40**		
	X27 - STUDENT TRANSPORTATION SERVICES Total:	**896.55**		**772.08**	**772.08**	**863.88**		
X28 - CENTRAL SERVICES								
X2830 - PERSONNEL/HUMAN RESOURCE SERVICES								
26-010-213-X2830-000-000	STATE CONT TO BASIC LIFE	26	0	26	26	0	0.00%	0.00%
	X2830 - PERSONNEL/HUMAN RESOURCE SERVICES Total:	**26.16**		**26.16**	**26.16**	**0.00**		
X2831 - PERSONNEL/HUMAN RESOURCE DIRECTOR								
26-010-213-X2831-000-000	STATE CONTRIBUTION - PERSONNEL/HUMAN R	26	0	26	26	26	0.00%	0.00%
	X2831 - PERSONNEL/HUMAN RESOURCE DIRECTOR Total:	**26.16**		**26.16**	**26.16**	**26.16**		
X2840 - ADMINISTRATIVE TECHNOLOGY SERVICES								
26-010-213-X2840-000-000	STATE CONT TO BASIC LIFE	52	0	52	52	26	0.00%	100.00%
	X2840 - ADMINISTRATIVE TECHNOLOGY SERVICES Total:	**52.32**		**52.32**	**52.32**	**26.16**		
X2843 - SYSTEMS APPLICATION DEVELOPMENT								
26-010-213-X2843-000-000	STATE CONTRIBUTION - SYSTEMS APPLICATIO	26	0	26	26	0	0.00%	0.00%

Account No	Account Description	6/30/2025 YTD	24/25 Est Remaining for YTD	24/25 Proj Actuals	24/25 Budget	Proposed 25/26 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
010 - GENERAL FUND								
EXPENDITURES								
2 - 200 BENEFITS								
213 - STATE CONTRIBUTION TO BASIC LIFE INSURAN								
X2 - SUPPORT SERVICES PROGRAMS								
X28 - CENTRAL SERVICES								
X2843 - SYSTEMS APPLICATION DEVELOPMENT								
	X2843 - SYSTEMS APPLICATION DEVELOPMENT Total:	**26.16**		**26.16**	**26.16**	**0.00**		
	X28 - CENTRAL SERVICES Total:	**130.80**		**130.80**	**130.80**	**52.32**		
	X2 - SUPPORT SERVICES PROGRAMS Total:	**5,476.29**		**5,114.42**	**5,114.42**	**5,430.53**		
	213 - STATE CONTRIBUTION TO BASIC LIFE INSURAN Total:	**14,248.33**		**13,756.88**	**13,756.88**	**13,815.03**		
220 - FICA CONTRIBUTIONS								
X1 - INSTRUCTION								
X11 - REGULAR PROG - ELEM/SECONDARY								
X1110 - ELEMENTARY TEACHERS (GRADES 1 THRU 5)								
26-010-220-X1110-000-000	CONT TO SOCIAL SECURITY	0	0	0	0	4,910	0.00%	-100.00%
	X1110 - ELEMENTARY TEACHERS (GRADES 1 THRU 5) Total:	**0.00**		**0.00**	**0.00**	**4,909.78**		
X1130 - SECONDARY TEACHERS (GRADES 6 THRU 12)								
26-010-220-X1130-000-000	CONT TO SOCIAL SECURITY	63,285	11,715	75,000	75,000	86,160	18.51%	-26.55%
	X1130 - SECONDARY TEACHERS (GRADES 6 THRU 12) Total:	**63,285.42**		**75,000.00**	**75,000.00**	**86,160.00**		
	X11 - REGULAR PROG - ELEM/SECONDARY Total:	**63,285.42**		**75,000.00**	**75,000.00**	**91,069.78**		
X12 - SPECIAL EDUCATION PROGRAMS								
X1210 - SPECIAL EDUCATION								
26-010-220-X1210-000-000	FICA	18,807	6,193	25,000	25,000	33,319	32.93%	-43.56%
	X1210 - SPECIAL EDUCATION Total:	**18,806.58**		**25,000.00**	**25,000.00**	**33,319.46**		
X1211 - SPECIAL EDUCATION: CLASSROOM TEACHER								
26-010-220-X1211-000-000	CONT TO FICA	323	-323	0	0	3,807	-100.00%	-91.52%
	X1211 - SPECIAL EDUCATION: CLASSROOM TEACHER Total:	**322.92**		**0.00**	**0.00**	**3,806.82**		
	X12 - SPECIAL EDUCATION PROGRAMS Total:	**19,129.50**		**25,000.00**	**25,000.00**	**37,126.28**		
X13 - CAREER AND TECH EDUC PROGRAMS								
X1390 - OTHER CAREER AND TECHNICAL PROGRAMS								

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010 - GENERAL FUND								
EXPENDITURES								
2 - 200 BENEFITS								
220 - FICA CONTRIBUTIONS								
X1 - INSTRUCTION								
X13 - CAREER AND TECH EDUC PROGRAMS								
X1390 - OTHER CAREER AND TECHNICAL PROGRAMS								
26-010-220-X1390-000-000	CONT TO FICA	467	133	600	600	0	28.48%	0.00%
	X1390 - OTHER CAREER AND TECHNICAL PROGRAMS Total:	**466.99**		**600.00**	**600.00**	**0.00**		
	X13 - CAREER AND TECH EDUC PROGRAMS Total:	**466.99**		**600.00**	**600.00**	**0.00**		
X14 - OTHER INSTR PROGS - ELEM/SECONDARY								
X1410 - CO-CURRICULAR ACTIVITIES								
26-010-220-X1410-000-000	FICA	832	1,568	2,400	2,400	0	188.42%	0.00%
	X1410 - CO-CURRICULAR ACTIVITIES Total:	**832.13**		**2,400.00**	**2,400.00**	**0.00**		
X1420 - ATHLETICS								
26-010-220-X1420-000-000	FICA	3,856	1,144	5,000	5,000	5,000	29.65%	-22.87%
	X1420 - ATHLETICS Total:	**3,856.40**		**5,000.00**	**5,000.00**	**5,000.00**		
X1490 - OTHER								
26-010-220-X1490-000-000	FICA	544	-544	0	0	1,580	-100.00%	-65.54%
	X1490 - OTHER Total:	**544.37**		**0.00**	**0.00**	**1,579.76**		
	X14 - OTHER INSTR PROGS - ELEM/SECONDARY Total:	**5,232.90**		**7,400.00**	**7,400.00**	**6,579.76**		
X15 - SPECIAL PROGRAMS								
X1520 - ENGLISH LANGUAGE ACQUISITION GROUP (TITL								
26-010-220-X1520-000-000	FICA	0	0	0	0	2,441	0.00%	-100.00%
	X1520 - ENGLISH LANGUAGE ACQUISITION GROUP (TITL Total:	**0.00**		**0.00**	**0.00**	**2,441.25**		
	X15 - SPECIAL PROGRAMS Total:	**0.00**		**0.00**	**0.00**	**2,441.25**		
	X1 - INSTRUCTION Total:	**88,114.81**		**108,000.00**	**108,000.00**	**137,217.07**		
X2 - SUPPORT SERVICES PROGRAMS								
X21 - PUPIL SUPPORT SERVICES								
X2166 - PHYSICAL THERAPY								
26-010-220-X2166-000-000	CONT TO SOCIAL SECURITY	-124	124	0	0	0	-100.00%	0.00%

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010 - GENERAL FUND								
EXPENDITURES								
2 - 200 BENEFITS								
220 - FICA CONTRIBUTIONS								
X2 - SUPPORT SERVICES PROGRAMS								
X21 - PUPIL SUPPORT SERVICES								
X2166 - PHYSICAL THERAPY								
	X2166 - PHYSICAL THERAPY Total:	**-124.00**		**0.00**	**0.00**	**0.00**		
	X21 - PUPIL SUPPORT SERVICES Total:	**-124.00**		**0.00**	**0.00**	**0.00**		
X22 - INSTRUCTIONAL STAFF SERVICES								
X2231 - REGULAR EDUCATION								
26-010-220-X2231-000-000	FICA	1,338	-1,338	0	0	22,630	-100.00%	-94.09%
	X2231 - REGULAR EDUCATION Total:	**1,337.66**		**0.00**	**0.00**	**22,630.00**		
X2252 - SCHOOL LIBRARY/MEDIA SRVICES								
26-010-220-X2252-000-000	FICA CONTRIBUTIONS - SCHOOL LIBRARY/MED	2,219	-2,219	0	0	0	-100.00%	0.00%
	X2252 - SCHOOL LIBRARY/MEDIA SRVICES Total:	**2,219.18**		**0.00**	**0.00**	**0.00**		
	X22 - INSTRUCTIONAL STAFF SERVICES Total:	**3,556.84**		**0.00**	**0.00**	**22,630.00**		
X23 - GENERAL ADMINISTRATION								
X2311 - SUPERVISION OF BOARD OF EDUCATION SERVIC								
26-010-220-X2311-000-000	FICA CONTRIBUTIONS - SUPERVISION OF BOAF	4,561	-97	4,464	4,464	0	-2.14%	0.00%
	X2311 - SUPERVISION OF BOARD OF EDUCATION SERVIC Total:	**4,561.44**		**4,464.00**	**4,464.00**	**0.00**		
	X23 - GENERAL ADMINISTRATION Total:	**4,561.44**		**4,464.00**	**4,464.00**	**0.00**		
X24 - SCHOOL ADMINISTRATION								
X2400 - SCHOOL ADMINISTRATION								
26-010-220-X2400-000-000	CONT. TO SOCIAL SECURITY	220	-220	0	0	0	-100.00%	0.00%
	X2400 - SCHOOL ADMINISTRATION Total:	**219.77**		**0.00**	**0.00**	**0.00**		
	X24 - SCHOOL ADMINISTRATION Total:	**219.77**		**0.00**	**0.00**	**0.00**		
X26 - OPERATION AND MAINT OF PLANT SERVS								
X2620 - OPERATION AND MAINTENANCE OF BUILDINGS								
26-010-220-X2620-000-000	FICA	8,160	-1,613	6,547	6,547	1,870	-19.77%	336.33%
	X2620 - OPERATION AND MAINTENANCE OF BUILDINGS Total:	**8,160.41**		**6,547.08**	**6,547.08**	**1,870.22**		

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010 - GENERAL FUND								
EXPENDITURES								
2 - 200 BENEFITS								
220 - FICA CONTRIBUTIONS								
X2 - SUPPORT SERVICES PROGRAMS								
X26 - OPERATION AND MAINT OF PLANT SERVS								
X2660 - SAFETY AND SECURITY								
26-010-220-X2660-000-000	FICA CONTRIBUTIONS - SAFETY AND SECURITY	517	723	1,240	1,240	0	140.07%	0.00%
	X2660 - SAFETY AND SECURITY Total:	**516.51**		**1,240.00**	**1,240.00**	**0.00**		
	X26 - OPERATION AND MAINT OF PLANT SERVS Total:	**8,676.92**		**7,787.08**	**7,787.08**	**1,870.22**		
X27 - STUDENT TRANSPORTATION SERVICES								
X2720 - REGULAR TRANSPORTATION								
26-010-220-X2720-000-000	FICA	766	-266	500	500	500	-34.71%	53.17%
	X2720 - REGULAR TRANSPORTATION Total:	**765.86**		**500.00**	**500.00**	**500.00**		
X2721 - VEHICLE OPERATION								
26-010-220-X2721-000-000	CONT TO SOCIAL SECURITY	3,696	-3,696	0	0	0	-100.00%	0.00%
	X2721 - VEHICLE OPERATION Total:	**3,696.48**		**0.00**	**0.00**	**0.00**		
X2723 - VEHICLE SERVICING AND MAINTENANCE								
26-010-220-X2723-000-000	CONT TO FICA	113	-113	0	0	0	-100.00%	0.00%
	X2723 - VEHICLE SERVICING AND MAINTENANCE Total:	**112.84**		**0.00**	**0.00**	**0.00**		
X2731 - VEHICLE OPERATION								
26-010-220-X2731-000-000	FICA CONTRIBUTIONS - VEHICLE OPERATION	37	-37	0	0	0	-100.00%	0.00%
	X2731 - VEHICLE OPERATION Total:	**37.20**		**0.00**	**0.00**	**0.00**		
X2732 - MONITORING SERVICES								
26-010-220-X2732-000-000	CONT TO SOCIAL SECURITY	561	-561	0	0	0	-100.00%	0.00%
	X2732 - MONITORING SERVICES Total:	**560.69**		**0.00**	**0.00**	**0.00**		
	X27 - STUDENT TRANSPORTATION SERVICES Total:	**5,173.07**		**500.00**	**500.00**	**500.00**		
	X2 - SUPPORT SERVICES PROGRAMS Total:	**22,064.04**		**12,751.08**	**12,751.08**	**25,000.22**		
X3 - OPERATIONS OF NON-INSTR SERVICES								
X31 - FOOD SERVICE OPERATIONS								
X3100 - FOOD SERVICES OPERATIONS								

Account No	Account Description	6/30/2025 YTD	24/25 Est Remaining for YTD	24/25 Proj Actuals	24/25 Budget	Proposed 25/26 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
010 - GENERAL FUND								
EXPENDITURES								
2 - 200 BENEFITS								
220 - FICA CONTRIBUTIONS								
X3 - OPERATIONS OF NON-INSTR SERVICES								
X31 - FOOD SERVICE OPERATIONS								
X3100 - FOOD SERVICES OPERATIONS								
26-010-220-X3100-000-000	CONT TO FICA	298	-298	0	0	0	-100.00%	0.00%
	X3100 - FOOD SERVICES OPERATIONS Total:	**297.60**		**0.00**	**0.00**	**0.00**		
X3120 - FOOD SERVICE SITES								
26-010-220-X3120-000-000	CONT. TO SOCIAL SECURITY	3,740	-3,740	0	0	0	-100.00%	0.00%
	X3120 - FOOD SERVICE SITES Total:	**3,740.20**		**0.00**	**0.00**	**0.00**		
X3121 - OFFICE OF THE SITE MANAGER								
26-010-220-X3121-000-000	FICA	744	-744	0	0	0	-100.00%	0.00%
	X3121 - OFFICE OF THE SITE MANAGER Total:	**744.00**		**0.00**	**0.00**	**0.00**		
	X31 - FOOD SERVICE OPERATIONS Total:	**4,781.80**		**0.00**	**0.00**	**0.00**		
	X3 - OPERATIONS OF NON-INSTR SERVICES Total:	**4,781.80**		**0.00**	**0.00**	**0.00**		
	220 - FICA CONTRIBUTIONS Total:	**114,960.65**		**120,751.08**	**120,751.08**	**162,217.29**		
225 - MEDICARE CONTRIBUTIONS								
X1 - INSTRUCTION								
X11 - REGULAR PROG - ELEM/SECONDARY								
X1105 - KINDERGARTEN TEACHERS								
26-010-225-X1105-000-000	MEDICARE CONTRIBUT - KINDERGARTEN TEAC	18,560	1,621	20,181	20,181	19,595	8.73%	-5.28%
	X1105 - KINDERGARTEN TEACHERS Total:	**18,560.12**		**20,181.00**	**20,181.00**	**19,594.95**		
X1110 - ELEMENTARY TEACHERS (GRADES 1 THRU 5)								
26-010-225-X1110-000-000	CONT TO MEDICARE	103,261	50,606	153,867	153,867	109,702	49.01%	-5.87%
	X1110 - ELEMENTARY TEACHERS (GRADES 1 THRU 5) Total:	**103,260.96**		**153,866.54**	**153,866.54**	**109,702.36**		
X1130 - SECONDARY TEACHERS (GRADES 6 THRU 12)								
26-010-225-X1130-000-000	CONT TO MEDICARE	140,013	-76,797	63,216	63,216	122,525	-54.85%	14.27%
	X1130 - SECONDARY TEACHERS (GRADES 6 THRU 12) Total:	**140,012.71**		**63,215.72**	**63,215.72**	**122,525.20**		
	X11 - REGULAR PROG - ELEM/SECONDARY Total:	**261,833.79**		**237,263.26**	**237,263.26**	**251,822.51**		

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010 - GENERAL FUND								
EXPENDITURES								
2 - 200 BENEFITS								
225 - MEDICARE CONTRIBUTIONS								
X1 - INSTRUCTION								
X12 - SPECIAL EDUCATION PROGRAMS								
X1210 - SPECIAL EDUCATION								
26-010-225-X1210-000-000	CONT TO MEDICARE	4,609	24,781	29,390	29,390	3,115	537.69%	47.95%
	X1210 - SPECIAL EDUCATION Total:	**4,608.81**		**29,389.99**	**29,389.99**	**3,115.09**		
X1211 - SPECIAL EDUCATION: CLASSROOM TEACHER								
26-010-225-X1211-000-000	CONT TO MEDICARE	73,681	-19,605	54,076	54,076	77,576	-26.61%	-5.02%
	X1211 - SPECIAL EDUCATION: CLASSROOM TEACHER Total:	**73,681.15**		**54,075.75**	**54,075.75**	**77,575.90**		
X1214 - SPECIAL EDUCATION: ADAPTIVE PHYSICAL ED								
26-010-225-X1214-000-000	CONT TO MEDICARE	3,409	-3,409	0	0	5,272	-100.00%	-35.34%
	X1214 - SPECIAL EDUCATION: ADAPTIVE PHYSICAL ED Total:	**3,409.08**		**0.00**	**0.00**	**5,272.21**		
X1216 - SPECIAL EDUCATION: PRESCHOOL CLASSROOM T								
26-010-225-X1216-000-000	CONT TO MEDICARE	3,568	-3,568	0	0	5,406	-100.00%	-33.99%
	X1216 - SPECIAL EDUCATION: PRESCHOOL CLASSROOM T Total:	**3,568.10**		**0.00**	**0.00**	**5,405.63**		
X1220 - GIFTED AND TALENTED TEACHER								
26-010-225-X1220-000-000	MEDICARE	16,380	2,190	18,570	18,570	17,561	13.37%	-6.73%
	X1220 - GIFTED AND TALENTED TEACHER Total:	**16,379.63**		**18,569.50**	**18,569.50**	**17,560.61**		
	X12 - SPECIAL EDUCATION PROGRAMS Total:	**101,646.77**		**102,035.24**	**102,035.24**	**108,929.44**		
X13 - CAREER AND TECH EDUC PROGRAMS								
X1310 - AGRICULTURE								
26-010-225-X1310-000-000	MEDICARE CONTRIBUT - AGRICULTURE	3,807	222	4,029	4,029	4,082	5.82%	-6.73%
	X1310 - AGRICULTURE Total:	**3,806.99**		**4,028.64**	**4,028.64**	**4,081.67**		
X1340 - FAMILY AND CONSUMER SERVICES								
26-010-225-X1340-000-000	MEDICARE CONTRIBUT - FAMILY AND CONSUM	2,986	176	3,162	3,162	3,201	5.89%	-6.72%
	X1340 - FAMILY AND CONSUMER SERVICES Total:	**2,985.94**		**3,161.73**	**3,161.73**	**3,200.88**		
X1350 - TRADE AND INDUSTRY								
26-010-225-X1350-000-000	MEDICARE CONTRIBUT - TRADE AND INDUSTR'	696	2,416	3,112	3,112	0	346.99%	0.00%

Account No	Account Description	6/30/2025 YTD	24/25 Est Remaining for YTD	24/25 Proj Actuals	24/25 Budget	Proposed 25/26 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
010 - GENERAL FUND								
EXPENDITURES								
2 - 200 BENEFITS								
225 - MEDICARE CONTRIBUTIONS								
X1 - INSTRUCTION								
X13 - CAREER AND TECH EDUC PROGRAMS								
X1350 - TRADE AND INDUSTRY								
	X1350 - TRADE AND INDUSTRY Total:	**696.15**		**3,111.70**	**3,111.70**	**0.00**		
X1360 - BUSINESS AND ADMINISTRATION								
26-010-225-X1360-000-000	MEDICARE CONTRIBUT - BUSINESS AND ADMI	7,876	-1,578	6,297	6,297	10,061	-20.04%	-21.72%
	X1360 - BUSINESS AND ADMINISTRATION Total:	**7,875.61**		**6,297.38**	**6,297.38**	**10,061.22**		
X1370 - HEALTH SCIENCE								
26-010-225-X1370-000-000	CONT TO MEDICARE	2,921	-490	2,432	2,432	2,712	-16.76%	7.72%
	X1370 - HEALTH SCIENCE Total:	**2,921.35**		**2,431.66**	**2,431.66**	**2,711.86**		
X1390 - OTHER CAREER AND TECHNICAL PROGRAMS								
26-010-225-X1390-000-000	MEDICARE CONTRIBUT - OTHER CAREER AND	4,192	5,299	9,491	9,491	5,657	126.42%	-25.90%
	X1390 - OTHER CAREER AND TECHNICAL PROGRAMS Total:	**4,191.83**		**9,491.00**	**9,491.00**	**5,656.78**		
	X13 - CAREER AND TECH EDUC PROGRAMS Total:	**22,477.87**		**28,522.11**	**28,522.11**	**25,712.41**		
X14 - OTHER INSTR PROGS - ELEM/SECONDARY								
X1410 - CO-CURRICULAR ACTIVITIES								
26-010-225-X1410-000-000	MEDICARE	2,570	1,418	3,988	3,988	4,000	55.16%	-35.74%
	X1410 - CO-CURRICULAR ACTIVITIES Total:	**2,570.23**		**3,988.00**	**3,988.00**	**4,000.00**		
X1420 - ATHLETICS								
26-010-225-X1420-000-000	MEDICARE	9,143	1,080	10,223	10,223	10,000	11.82%	-8.57%
	X1420 - ATHLETICS Total:	**9,142.78**		**10,223.00**	**10,223.00**	**10,000.00**		
X1440 - DRIVER EDUCATION PROGRAMS								
26-010-225-X1440-000-000	MEDICARE	172	51	223	223	200	29.89%	-14.16%
	X1440 - DRIVER EDUCATION PROGRAMS Total:	**171.68**		**223.00**	**223.00**	**200.00**		
X1450 - JROTC								
26-010-225-X1450-000-000	MEDICARE	2,822	6	2,829	2,829	2,829	0.23%	-0.23%
	X1450 - JROTC Total:	**2,822.42**		**2,828.83**	**2,828.83**	**2,828.83**		

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010 - GENERAL FUND								
EXPENDITURES								
2 - 200 BENEFITS								
225 - MEDICARE CONTRIBUTIONS								
X1 - INSTRUCTION								
X14 - OTHER INSTR PROGS - ELEM/SECONDARY								
X1490 - OTHER								
26-010-225-X1490-000-000	MEDICARE	31,064	-5,197	25,867	25,867	33,333	-16.73%	-6.81%
	X1490 - OTHER Total:	**31,064.29**		**25,867.00**	**25,867.00**	**33,333.46**		
	X14 - OTHER INSTR PROGS - ELEM/SECONDARY Total:	**45,771.40**		**43,129.83**	**43,129.83**	**50,362.29**		
X15 - SPECIAL PROGRAMS								
X1510 - NO CHILD LEFT BEHIND (NCLB)								
26-010-225-X1510-000-000	CONT TO MEDICARE	200	-200	0	0	0	-100.00%	0.00%
	X1510 - NO CHILD LEFT BEHIND (NCLB) Total:	**200.10**		**0.00**	**0.00**	**0.00**		
X1520 - ENGLISH LANGUAGE ACQUISITION GROUP (TITL								
26-010-225-X1520-000-000	MEDICARE	4,598	-111	4,486	4,486	4,950	-2.42%	-7.13%
	X1520 - ENGLISH LANGUAGE ACQUISITION GROUP (TITL Total:	**4,597.54**		**4,486.24**	**4,486.24**	**4,950.37**		
X1530 - PRE-KINDERGARTEN PROGRAMS								
26-010-225-X1530-000-000	MEDICARE	9,074	-184	8,889	8,889	9,426	-2.03%	-3.74%
	X1530 - PRE-KINDERGARTEN PROGRAMS Total:	**9,073.54**		**8,889.07**	**8,889.07**	**9,426.37**		
	X15 - SPECIAL PROGRAMS Total:	**13,871.18**		**13,375.31**	**13,375.31**	**14,376.74**		
	X1 - INSTRUCTION Total:	**445,601.01**		**424,325.75**	**424,325.75**	**451,203.39**		
X2 - SUPPORT SERVICES PROGRAMS								
X21 - PUPIL SUPPORT SERVICES								
X2110 - ATTENDANCE AND SOCIAL WORK SERVICES								
26-010-225-X2110-000-000	MEDICARE	1,038	-14	1,024	1,024	1,079	-1.37%	-3.80%
	X2110 - ATTENDANCE AND SOCIAL WORK SERVICES Total:	**1,037.75**		**1,023.55**	**1,023.55**	**1,078.71**		
X2122 - COUNSELING SERVICES								
26-010-225-X2122-000-000	MEDICARE CONTRIBUT - COUNSELING SERVIC	12,252	483	12,735	12,735	12,867	3.94%	-4.78%
	X2122 - COUNSELING SERVICES Total:	**12,252.28**		**12,735.34**	**12,735.34**	**12,866.82**		
X2134 - NURSING SERVICES								

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010 - GENERAL FUND								
EXPENDITURES								
2 - 200 BENEFITS								
225 - MEDICARE CONTRIBUTIONS								
X2 - SUPPORT SERVICES PROGRAMS								
X21 - PUPIL SUPPORT SERVICES								
X2134 - NURSING SERVICES								
26-010-225-X2134-000-000	MEDICARE CONTRIBUT - NURSING SERVICES	11,412	-3,397	8,016	8,016	12,683	-29.76%	-10.02%
	X2134 - NURSING SERVICES Total:	**11,412.47**		**8,015.91**	**8,015.91**	**12,682.82**		
X2140 - PSYCHOLOGICAL AND EDUCATIONAL ASSESSMENT								
26-010-225-X2140-000-000	MEDICARE	3,753	250	4,004	4,004	2,867	6.67%	30.92%
	X2140 - PSYCHOLOGICAL AND EDUCATIONAL ASSESSMENT Total:	**3,753.43**		**4,003.92**	**4,003.92**	**2,866.93**		
X2143 - PSYCHOLOGICAL COUNSELING SERVICES								
26-010-225-X2143-000-000	MEDICARE CONTRIBUT - PSYCHOLOGICAL COU	67	3,236	3,303	3,303	0	4,824.56%	0.00%
	X2143 - PSYCHOLOGICAL COUNSELING SERVICES Total:	**67.07**		**3,302.90**	**3,302.90**	**0.00**		
X2145 - EDUCATIONAL DIAGNOSTIC SERVICES								
26-010-225-X2145-000-000	CONT TO MEDICARE	3,096	-3,096	0	0	3,270	-100.00%	-5.32%
	X2145 - EDUCATIONAL DIAGNOSTIC SERVICES Total:	**3,096.19**		**0.00**	**0.00**	**3,270.20**		
X2152 - SPEECH PATHOLOGY/THERAPY SERVICES								
26-010-225-X2152-000-000	MEDICARE CONTRIBUT - SPEECH PATHOLOGY.	15,813	1,172	16,985	16,985	16,819	7.41%	-5.99%
	X2152 - SPEECH PATHOLOGY/THERAPY SERVICES Total:	**15,812.77**		**16,985.00**	**16,985.00**	**16,819.44**		
X2153 - AUDIOLOGY SERVICES								
26-010-225-X2153-000-000	MEDICARE CONTRIBUT - AUDIOLOGY SERVICE	903	25	928	928	898	2.79%	0.57%
	X2153 - AUDIOLOGY SERVICES Total:	**902.66**		**927.83**	**927.83**	**897.55**		
X2161 - OCCUPATIONAL THERAPIST								
26-010-225-X2161-000-000	MEDICARE CONTRIBUT - OCCUPATIONAL THER	1,082	7	1,089	1,089	2,017	0.63%	-46.34%
	X2161 - OCCUPATIONAL THERAPIST Total:	**1,082.26**		**1,089.11**	**1,089.11**	**2,016.82**		
X2166 - PHYSICAL THERAPY								
26-010-225-X2166-000-000	MEDICARE CONTRIBUT - PHYSICAL THERAPY	1,474	-307	1,167	1,167	2,326	-20.81%	-36.64%
	X2166 - PHYSICAL THERAPY Total:	**1,473.85**		**1,167.11**	**1,167.11**	**2,326.27**		
X2190 - OTHER PUPIL SUPPORT SERVICES								

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010 - GENERAL FUND								
EXPENDITURES								
2 - 200 BENEFITS								
225 - MEDICARE CONTRIBUTIONS								
X2 - SUPPORT SERVICES PROGRAMS								
X21 - PUPIL SUPPORT SERVICES								
X2190 - OTHER PUPIL SUPPORT SERVICES								
26-010-225-X2190-000-000	MEDICARE	282	173	455	455	0	61.33%	0.00%
	X2190 - OTHER PUPIL SUPPORT SERVICES Total:	**282.22**		**455.30**	**455.30**	**0.00**		
	X21 - PUPIL SUPPORT SERVICES Total:	**51,172.95**		**49,705.97**	**49,705.97**	**54,825.56**		
X22 - INSTRUCTIONAL STAFF SERVICES								
X2200 - INSTRUCTIONAL STAFF SERVICES								
26-010-225-X2200-000-000	CONT TO MEDICARE	254	-254	0	0	534	-100.00%	-52.38%
	X2200 - INSTRUCTIONAL STAFF SERVICES Total:	**254.42**		**0.00**	**0.00**	**534.31**		
X2211 - REGULAR EDUCATION - ELEMENTARY/SECONDARY								
26-010-225-X2211-000-000	MEDICARE	6,399	3,709	10,108	10,108	4,148	57.96%	54.28%
	X2211 - REGULAR EDUCATION - ELEMENTARY/SECONDARY Total:	**6,399.14**		**10,108.00**	**10,108.00**	**4,147.67**		
X2212 - SPECIAL EDUCATION PROGRAMS								
26-010-225-X2212-000-000	MEDICARE	1,668	-295	1,373	1,373	1,787	-17.70%	-6.66%
	X2212 - SPECIAL EDUCATION PROGRAMS Total:	**1,668.15**		**1,372.94**	**1,372.94**	**1,787.23**		
X2214 - OTHER SPECIAL PROGRAMS								
26-010-225-X2214-000-000	MEDICARE CONTRIBUT - OTHER SPECIAL PRO(	30	118	149	149	0	389.13%	0.00%
	X2214 - OTHER SPECIAL PROGRAMS Total:	**30.45**		**148.94**	**148.94**	**0.00**		
X2219 - OTHER EDUCATION PROGRAMS								
26-010-225-X2219-000-000	MEDICARE	629	636	1,265	1,265	0	101.16%	0.00%
	X2219 - OTHER EDUCATION PROGRAMS Total:	**628.98**		**1,265.26**	**1,265.26**	**0.00**		
X2220 - INSTRUCTION AND CURRICULUM DEVELOPMENT S								
26-010-225-X2220-000-000	MEDICARE	5,245	-4,057	1,188	1,188	10,083	-77.35%	-47.98%
	X2220 - INSTRUCTION AND CURRICULUM DEVELOPMENT S Total:	**5,245.04**		**1,188.00**	**1,188.00**	**10,083.16**		
X2230 - INSTRUCTIONAL STAFF TRAINING SERVICES								
26-010-225-X2230-000-000	CONT TO MEDICARE	15	-15	0	0	10,285	-100.00%	-99.86%

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010 - GENERAL FUND								
EXPENDITURES								
2 - 200 BENEFITS								
225 - MEDICARE CONTRIBUTIONS								
X2 - SUPPORT SERVICES PROGRAMS								
X22 - INSTRUCTIONAL STAFF SERVICES								
X2230 - INSTRUCTIONAL STAFF TRAINING SERVICES								
	X2230 - INSTRUCTIONAL STAFF TRAINING SERVICES Total:	**14.50**		**0.00**	**0.00**	**10,284.50**		
X2231 - REGULAR EDUCATION								
26-010-225-X2231-000-000	MEDICARE	5,163	-5,163	0	0	5,293	-100.00%	-2.45%
	X2231 - REGULAR EDUCATION Total:	**5,162.66**		**0.00**	**0.00**	**5,292.50**		
X2239 - OTHER EDUCATION PROGRAMS								
26-010-225-X2239-000-000	MEDICARE	1,110	23	1,133	1,133	1,150	2.04%	-3.48%
	X2239 - OTHER EDUCATION PROGRAMS Total:	**1,110.34**		**1,132.99**	**1,132.99**	**1,150.35**		
X2252 - SCHOOL LIBRARY/MEDIA SRVICES								
26-010-225-X2252-000-000	MEDICARE	15,271	2,447	17,718	17,718	16,669	16.03%	-8.39%
	X2252 - SCHOOL LIBRARY/MEDIA SRVICES Total:	**15,270.53**		**17,718.00**	**17,718.00**	**16,669.44**		
	X22 - INSTRUCTIONAL STAFF SERVICES Total:	**35,784.21**		**32,934.13**	**32,934.13**	**49,949.16**		
X23 - GENERAL ADMINISTRATION								
X2311 - SUPERVISION OF BOARD OF EDUCATION SERVIC								
26-010-225-X2311-000-000	MEDICARE CONTRIBUT - SUPERVISION OF BOA	1,206	-40	1,166	1,166	0	-3.35%	0.00%
	X2311 - SUPERVISION OF BOARD OF EDUCATION SERVIC Total:	**1,206.15**		**1,165.80**	**1,165.80**	**0.00**		
X2312 - BOARD SECRETARY/CLERK SERVICES								
26-010-225-X2312-000-000	CONT TO MEDICARE	176	-176	0	0	0	-100.00%	0.00%
	X2312 - BOARD SECRETARY/CLERK SERVICES Total:	**176.28**		**0.00**	**0.00**	**0.00**		
X2321 - OFFICE OF SUPERINTENDENT SERVICES								
26-010-225-X2321-000-000	MEDICARE CONTRIBUT - OFFICE OF SUPERINT	3,906	-2,036	1,869	1,869	3,990	-52.13%	-2.13%
	X2321 - OFFICE OF SUPERINTENDENT SERVICES Total:	**3,905.55**		**1,869.48**	**1,869.48**	**3,990.37**		
X2322 - COMMUNITY RELATIONS SERVICES								
26-010-225-X2322-000-000	CONT TO MEDICARE	1,040	26	1,066	1,066	1,079	2.51%	-3.60%
	X2322 - COMMUNITY RELATIONS SERVICES Total:	**1,039.90**		**1,065.97**	**1,065.97**	**1,078.69**		

Account No	Account Description	6/30/2025 YTD	24/25 Est Remaining for YTD	24/25 Proj Actuals	24/25 Budget	Proposed 25/26 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
010 - GENERAL FUND								
EXPENDITURES								
2 - 200 BENEFITS								
225 - MEDICARE CONTRIBUTIONS								
X2 - SUPPORT SERVICES PROGRAMS								
X23 - GENERAL ADMINISTRATION								
X2324 - OFFICE OF ASSISTANT SUPERINTENDENT SERVI								
26-010-225-X2324-000-000	MEDICARE CONTRIBUT - OFFICE OF ASSISTAN	2,046	10	2,056	2,056	2,118	0.49%	-3.36%
X2324 - OFFICE OF ASSISTANT SUPERINTENDENT SERVI Total:		**2,046.49**		**2,056.46**	**2,056.46**	**2,117.56**		
X23 - GENERAL ADMINISTRATION Total:		**8,374.37**		**6,157.71**	**6,157.71**	**7,186.62**		
X24 - SCHOOL ADMINISTRATION								
X2400 - SCHOOL ADMINISTRATION								
26-010-225-X2400-000-000	CONTRIBUTION TO MEDICARE	16,467	1,600	18,067	18,067	17,659	9.72%	-6.75%
X2400 - SCHOOL ADMINISTRATION Total:		**16,466.58**		**18,067.00**	**18,067.00**	**17,658.95**		
X2410 - OFFICE OF THE PRINCIPAL SERVICES								
26-010-225-X2410-000-000	MEDICARE	25,549	-1,361	24,188	24,188	27,082	-5.33%	-5.66%
X2410 - OFFICE OF THE PRINCIPAL SERVICES Total:		**25,549.30**		**24,188.46**	**24,188.46**	**27,081.90**		
X2420 - OFFICE OF THE ASSISTANT PRINCIPAL SERVIC								
26-010-225-X2420-000-000	MEDICARE CONTRIBUT - OFFICE OF THE ASSIS	17,303	724	18,027	18,027	18,406	4.18%	-5.99%
X2420 - OFFICE OF THE ASSISTANT PRINCIPAL SERVIC Total:		**17,303.23**		**18,027.00**	**18,027.00**	**18,406.49**		
X2490 - OTHER SCHOOL ADMINISTRATION SERVICES								
26-010-225-X2490-000-000	CONT TO MEDICARE	116	-116	0	0	0	-100.00%	0.00%
X2490 - OTHER SCHOOL ADMINISTRATION SERVICES Total:		**116.00**		**0.00**	**0.00**	**0.00**		
X24 - SCHOOL ADMINISTRATION Total:		**59,435.11**		**60,282.46**	**60,282.46**	**63,147.34**		
X25 - BUSINESS SERVICES								
X2510 - FISCAL SERVICES								
26-010-225-X2510-000-000	MEDICARE	5,167	90	5,257	5,257	5,246	1.74%	-1.51%
X2510 - FISCAL SERVICES Total:		**5,167.17**		**5,257.06**	**5,257.06**	**5,246.43**		
X2514 - PAYROLL SERVICES								
26-010-225-X2514-000-000	MEDICARE CONTRIBUT - PAYROLL SERVICES	1,166	448	1,614	1,614	1,091	38.46%	6.83%
X2514 - PAYROLL SERVICES Total:		**1,165.53**		**1,613.83**	**1,613.83**	**1,091.05**		

Account No	Account Description	6/30/2025 YTD	24/25 Est Remaining for YTD	24/25 Proj Actuals	24/25 Budget	Proposed 25/26 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
010 - GENERAL FUND								
EXPENDITURES								
2 - 200 BENEFITS								
225 - MEDICARE CONTRIBUTIONS								
X2 - SUPPORT SERVICES PROGRAMS								
X25 - BUSINESS SERVICES								
X2520 - PURCHASING SERVICES								
26-010-225-X2520-000-000	MEDICARE	310	198	508	508	989	63.81%	-68.63%
	X2520 - PURCHASING SERVICES Total:	**310.08**		**507.94**	**507.94**	**988.54**		
X2530 - WAREHOUSING AND DISTRIBUTING SERVICES								
26-010-225-X2530-000-000	MEDICARE	17	-17	0	0	0	-100.00%	0.00%
	X2530 - WAREHOUSING AND DISTRIBUTING SERVICES Total:	**17.40**		**0.00**	**0.00**	**0.00**		
X2540 - PRINTING, PUBLISHING AND DUPLICATING SER								
26-010-225-X2540-000-000	MEDICARE	206	204	410	410	0	98.66%	0.00%
	X2540 - PRINTING, PUBLISHING AND DUPLICATING SER Total:	**206.33**		**409.89**	**409.89**	**0.00**		
	X25 - BUSINESS SERVICES Total:	**6,866.51**		**7,788.72**	**7,788.72**	**7,326.02**		
X26 - OPERATION AND MAINT OF PLANT SERVS								
X2610 - SUPERVISION OF OPERATION AND MAINTENANCE								
26-010-225-X2610-000-000	CONT TO MEDICARE	306	-254	52	52	0	-83.01%	0.00%
	X2610 - SUPERVISION OF OPERATION AND MAINTENANCE Total:	**306.04**		**52.00**	**52.00**	**0.00**		
X2620 - OPERATION AND MAINTENANCE OF BUILDINGS								
26-010-225-X2620-000-000	MEDICARE	26,137	1,002	27,140	27,140	23,880	3.84%	9.45%
	X2620 - OPERATION AND MAINTENANCE OF BUILDINGS Total:	**26,137.43**		**27,139.89**	**27,139.89**	**23,879.96**		
X2630 - CARE AND UPKEEP GROUNDS								
26-010-225-X2630-000-000	CONT TO MEDICARE	291	-187	104	104	0	-64.25%	0.00%
	X2630 - CARE AND UPKEEP GROUNDS Total:	**290.93**		**104.00**	**104.00**	**0.00**		
X2660 - SAFETY AND SECURITY								
26-010-225-X2660-000-000	MEDICARE CONTRIBUT - SAFETY AND SECURIT	121	170	291	291	300	140.85%	-59.73%
	X2660 - SAFETY AND SECURITY Total:	**120.82**		**291.00**	**291.00**	**300.00**		
X2690 - OTHER OPERATION AND MAINTENANCE OF PLANT								
26-010-225-X2690-000-000	MEDICARE	64	-64	0	0	0	-100.00%	0.00%

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010 - GENERAL FUND								
EXPENDITURES								
2 - 200 BENEFITS								
225 - MEDICARE CONTRIBUTIONS								
X2 - SUPPORT SERVICES PROGRAMS								
X26 - OPERATION AND MAINT OF PLANT SERVS								
X2690 - OTHER OPERATION AND MAINTENANCE OF PLANT								
X2690 - OTHER OPERATION AND MAINTENANCE OF PLANT Total:		**63.75**		**0.00**	**0.00**	**0.00**		
X26 - OPERATION AND MAINT OF PLANT SERVS Total:		**26,918.97**		**27,586.89**	**27,586.89**	**24,179.96**		
X27 - STUDENT TRANSPORTATION SERVICES								
X2710 - SUPERVISION OF STUDENT TRANSPORTATION SE								
26-010-225-X2710-000-000	MEDICARE	1,901	-8	1,894	1,894	1,924	-0.40%	-1.19%
X2710 - SUPERVISION OF STUDENT TRANSPORTATION SE Total:		**1,901.28**		**1,893.70**	**1,893.70**	**1,924.19**		
X2720 - REGULAR TRANSPORTATION								
26-010-225-X2720-000-000	MEDICARE	1,125	-110	1,015	1,015	1,000	-9.80%	12.53%
X2720 - REGULAR TRANSPORTATION Total:		**1,125.30**		**1,015.00**	**1,015.00**	**1,000.00**		
X2721 - VEHICLE OPERATION								
26-010-225-X2721-000-000	MEDICARE	18,837	-4,121	14,716	14,716	14,440	-21.88%	30.45%
X2721 - VEHICLE OPERATION Total:		**18,837.24**		**14,716.38**	**14,716.38**	**14,440.04**		
X2722 - MONITORING SERVICES								
26-010-225-X2722-000-000	MEDICARE CONTRIBUT - MONITORING SERVICI	0	227	227	227	0	0.00%	0.00%
X2722 - MONITORING SERVICES Total:		**0.00**		**226.96**	**226.96**	**0.00**		
X2723 - VEHICLE SERVICING AND MAINTENANCE								
26-010-225-X2723-000-000	MEDICARE	641	5	646	646	659	0.72%	-2.68%
X2723 - VEHICLE SERVICING AND MAINTENANCE Total:		**641.21**		**645.84**	**645.84**	**658.88**		
X2731 - VEHICLE OPERATION								
26-010-225-X2731-000-000	MEDICARE	3,876	-1,121	2,756	2,756	2,709	-28.91%	43.07%
X2731 - VEHICLE OPERATION Total:		**3,876.17**		**2,755.58**	**2,755.58**	**2,709.25**		
X2732 - MONITORING SERVICES								
26-010-225-X2732-000-000	MEDICARE CONTRIBUT - MONITORING SERVICI	2,262	-776	1,486	1,486	1,899	-34.30%	19.11%
X2732 - MONITORING SERVICES Total:		**2,261.93**		**1,485.99**	**1,485.99**	**1,898.97**		

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010 - GENERAL FUND								
EXPENDITURES								
2 - 200 BENEFITS								
225 - MEDICARE CONTRIBUTIONS								
X2 - SUPPORT SERVICES PROGRAMS								
X27 - STUDENT TRANSPORTATION SERVICES								
	X27 - STUDENT TRANSPORTATION SERVICES Total:	**28,643.13**		**22,739.45**	**22,739.45**	**22,631.33**		
X28 - CENTRAL SERVICES								
X2830 - PERSONNEL/HUMAN RESOURCE SERVICES								
26-010-225-X2830-000-000	MEDICARE	1,501	-479	1,022	1,022	1,347	-31.89%	11.48%
	X2830 - PERSONNEL/HUMAN RESOURCE SERVICES Total:	**1,501.20**		**1,022.40**	**1,022.40**	**1,346.57**		
X2831 - PERSONNEL/HUMAN RESOURCE DIRECTOR								
26-010-225-X2831-000-000	CONT TO MEDICARE	1,523	-66	1,457	1,457	1,483	-4.31%	2.66%
	X2831 - PERSONNEL/HUMAN RESOURCE DIRECTOR Total:	**1,522.57**		**1,456.96**	**1,456.96**	**1,483.06**		
X2839 - STIPEND - HR SERVICES								
26-010-225-X2839-000-000	CONT TO MEDICARE	29	-29	0	0	0	-100.00%	0.00%
	X2839 - STIPEND - HR SERVICES Total:	**28.98**		**0.00**	**0.00**	**0.00**		
X2840 - ADMINISTRATIVE TECHNOLOGY SERVICES								
26-010-225-X2840-000-000	MEDICARE	1,822	-61	1,761	1,761	1,316	-3.37%	38.45%
	X2840 - ADMINISTRATIVE TECHNOLOGY SERVICES Total:	**1,822.03**		**1,760.56**	**1,760.56**	**1,316.02**		
X2843 - SYSTEMS APPLICATION DEVELOPMENT								
26-010-225-X2843-000-000	MEDICARE	2,017	78	2,095	2,095	0	3.85%	0.00%
	X2843 - SYSTEMS APPLICATION DEVELOPMENT Total:	**2,016.93**		**2,094.53**	**2,094.53**	**0.00**		
X2845 - NETWORK SUPPORT								
26-010-225-X2845-000-000	CONT TO MEDICARE	15	-15	0	0	0	-100.00%	0.00%
	X2845 - NETWORK SUPPORT Total:	**14.50**		**0.00**	**0.00**	**0.00**		
X2846 - HARDWARE MAINTENANCE AND SUPPORT								
26-010-225-X2846-000-000	CONT TO MEDICARE	72	-72	0	0	0	-100.00%	0.00%
	X2846 - HARDWARE MAINTENANCE AND SUPPORT Total:	**71.72**		**0.00**	**0.00**	**0.00**		
	X28 - CENTRAL SERVICES Total:	**6,977.93**		**6,334.45**	**6,334.45**	**4,145.65**		
	X2 - SUPPORT SERVICES PROGRAMS Total:	**224,173.18**		**213,529.78**	**213,529.78**	**233,391.64**		

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010 - GENERAL FUND								
EXPENDITURES								
2 - 200 BENEFITS								
225 - MEDICARE CONTRIBUTIONS								
X3 - OPERATIONS OF NON-INSTR SERVICES								
X31 - FOOD SERVICE OPERATIONS								
X3100 - FOOD SERVICES OPERATIONS								
26-010-225-X3100-000-000	CONT TO MEDICARE	70	-70	0	0	0	-100.00%	0.00%
	X3100 - FOOD SERVICES OPERATIONS Total:	**69.60**		**0.00**	**0.00**	**0.00**		
X3111 - OFFICE OF THE DISTRICT SUPERVISOR								
26-010-225-X3111-000-000	CONT TO MEDICARE	15	-15	0	0	0	-100.00%	0.00%
	X3111 - OFFICE OF THE DISTRICT SUPERVISOR Total:	**14.50**		**0.00**	**0.00**	**0.00**		
X3120 - FOOD SERVICE SITES								
26-010-225-X3120-000-000	CONT. TO MEDICARE	910	-910	0	0	0	-100.00%	0.00%
	X3120 - FOOD SERVICE SITES Total:	**909.50**		**0.00**	**0.00**	**0.00**		
X3121 - OFFICE OF THE SITE MANAGER								
26-010-225-X3121-000-000	MEDICARE	174	-174	0	0	0	-100.00%	0.00%
	X3121 - OFFICE OF THE SITE MANAGER Total:	**174.00**		**0.00**	**0.00**	**0.00**		
	X31 - FOOD SERVICE OPERATIONS Total:	**1,167.60**		**0.00**	**0.00**	**0.00**		
	X3 - OPERATIONS OF NON-INSTR SERVICES Total:	**1,167.60**		**0.00**	**0.00**	**0.00**		
	225 - MEDICARE CONTRIBUTIONS Total:	**670,941.79**		**637,855.53**	**637,855.53**	**684,595.03**		
231 - LOUISIANA TEACHERS' RETIREMENT SYSTEM CO								
X1 - INSTRUCTION								
X11 - REGULAR PROG - ELEM/SECONDARY								
X1105 - KINDERGARTEN TEACHERS								
26-010-231-X1105-000-000	LOUISIANA TEACHERS - KINDERGARTEN TEACI	254,301	31,793	286,094	286,094	257,098	12.50%	-1.09%
	X1105 - KINDERGARTEN TEACHERS Total:	**254,300.66**		**286,094.00**	**286,094.00**	**257,097.86**		
X1110 - ELEMENTARY TEACHERS (GRADES 1 THRU 5)								
26-010-231-X1110-000-000	CONT TO TEACH RET PLAN A	1,564,926	654,089	2,219,015	2,219,015	1,495,720	41.80%	4.63%
	X1110 - ELEMENTARY TEACHERS (GRADES 1 THRU 5) Total:	**1,564,925.74**		**2,219,015.12**	**2,219,015.12**	**1,495,719.65**		
X1130 - SECONDARY TEACHERS (GRADES 6 THRU 12)								

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010 - GENERAL FUND								
EXPENDITURES								
2 - 200 BENEFITS								
231 - LOUISIANA TEACHERS' RETIREMENT SYSTEM CO								
X1 - INSTRUCTION								
X11 - REGULAR PROG - ELEM/SECONDARY								
X1130 - SECONDARY TEACHERS (GRADES 6 THRU 12)								
26-010-231-X1130-000-000	LA TEACHER'S RETIREMENT	1,936,535	-1,011,855	924,680	924,680	1,706,503	-52.25%	13.48%
	X1130 - SECONDARY TEACHERS (GRADES 6 THRU 12) Total:	**1,936,535.26**		**924,680.44**	**924,680.44**	**1,706,503.41**		
	X11 - REGULAR PROG - ELEM/SECONDARY Total:	**3,755,761.66**		**3,429,789.56**	**3,429,789.56**	**3,459,320.92**		
X12 - SPECIAL EDUCATION PROGRAMS								
X1210 - SPECIAL EDUCATION								
26-010-231-X1210-000-000	CONT TO TEACH RET PLAN A	3,506	482,481	485,987	485,987	0	13,760.43%	0.00%
	X1210 - SPECIAL EDUCATION Total:	**3,506.29**		**485,987.00**	**485,987.00**	**0.00**		
X1211 - SPECIAL EDUCATION: CLASSROOM TEACHER								
26-010-231-X1211-000-000	CONT TO TEACH RET PLAN A	1,159,732	-339,093	820,639	820,639	1,087,165	-29.24%	6.67%
	X1211 - SPECIAL EDUCATION: CLASSROOM TEACHER Total:	**1,159,731.52**		**820,639.00**	**820,639.00**	**1,087,164.76**		
X1214 - SPECIAL EDUCATION: ADAPTIVE PHYSICAL ED								
26-010-231-X1214-000-000	CONT TO TEACHERS RETIREMENT	43,590	-43,590	0	0	62,583	-100.00%	-30.35%
	X1214 - SPECIAL EDUCATION: ADAPTIVE PHYSICAL ED Total:	**43,590.01**		**0.00**	**0.00**	**62,582.90**		
X1216 - SPECIAL EDUCATION: PRESCHOOL CLASSROOM T								
26-010-231-X1216-000-000	CONT TO TEACH RET PLAN A	48,687	-48,687	0	0	78,102	-100.00%	-37.66%
	X1216 - SPECIAL EDUCATION: PRESCHOOL CLASSROOM T Total:	**48,687.24**		**0.00**	**0.00**	**78,101.99**		
X1220 - GIFTED AND TALENTED TEACHER								
26-010-231-X1220-000-000	LA TEACHERS RETIREMENT	244,547	17,111	261,658	261,658	240,129	7.00%	1.84%
	X1220 - GIFTED AND TALENTED TEACHER Total:	**244,547.02**		**261,658.47**	**261,658.47**	**240,128.93**		
	X12 - SPECIAL EDUCATION PROGRAMS Total:	**1,500,062.08**		**1,568,284.47**	**1,568,284.47**	**1,467,978.58**		
X13 - CAREER AND TECH EDUC PROGRAMS								
X1310 - AGRICULTURE								
26-010-231-X1310-000-000	LOUISIANA TEACHERS - AGRICULTURE	60,472	-710	59,763	59,763	58,973	-1.17%	2.54%
	X1310 - AGRICULTURE Total:	**60,472.43**		**59,762.73**	**59,762.73**	**58,973.09**		

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010 - GENERAL FUND								
EXPENDITURES								
2 - 200 BENEFITS								
231 - LOUISIANA TEACHERS' RETIREMENT SYSTEM CO								
X1 - INSTRUCTION								
X13 - CAREER AND TECH EDUC PROGRAMS								
X1340 - FAMILY AND CONSUMER SERVICES								
26-010-231-X1340-000-000	LOUISIANA TEACHERS - FAMILY AND CONSUME	47,417	-514	46,903	46,903	46,247	-1.08%	2.53%
	X1340 - FAMILY AND CONSUMER SERVICES Total:	**47,416.57**		**46,902.56**	**46,902.56**	**46,247.13**		
X1350 - TRADE AND INDUSTRY								
26-010-231-X1350-000-000	LOUISIANA TEACHERS - TRADE AND INDUSTRY	11,137	22,225	33,362	33,362	0	199.57%	0.00%
	X1350 - TRADE AND INDUSTRY Total:	**11,136.76**		**33,362.01**	**33,362.01**	**0.00**		
X1360 - BUSINESS AND ADMINISTRATION								
26-010-231-X1360-000-000	LOUISIANA TEACHERS - BUSINESS AND ADMIN	113,880	-20,462	93,418	93,418	132,383	-17.97%	-13.98%
	X1360 - BUSINESS AND ADMINISTRATION Total:	**113,880.37**		**93,417.96**	**93,417.96**	**132,383.08**		
X1370 - HEALTH SCIENCE								
26-010-231-X1370-000-000	CONT TO TEACH RET PLAN A	32,864	-8,235	24,629	24,629	18,467	-25.06%	77.96%
	X1370 - HEALTH SCIENCE Total:	**32,864.05**		**24,628.96**	**24,628.96**	**18,467.43**		
X1390 - OTHER CAREER AND TECHNICAL PROGRAMS								
26-010-231-X1390-000-000	LOUISIANA TEACHERS - OTHER CAREER AND T	64,591	103,507	168,098	168,098	76,388	160.25%	-15.44%
	X1390 - OTHER CAREER AND TECHNICAL PROGRAMS Total:	**64,590.86**		**168,098.00**	**168,098.00**	**76,387.95**		
	X13 - CAREER AND TECH EDUC PROGRAMS Total:	**330,361.04**		**426,172.22**	**426,172.22**	**332,458.68**		
X14 - OTHER INSTR PROGS - ELEM/SECONDARY								
X1410 - CO-CURRICULAR ACTIVITIES								
26-010-231-X1410-000-000	LA TEACHERS RETIREMENT	34,155	25,005	59,160	59,160	60,000	73.21%	-43.08%
	X1410 - CO-CURRICULAR ACTIVITIES Total:	**34,154.59**		**59,160.00**	**59,160.00**	**60,000.00**		
X1420 - ATHLETICS								
26-010-231-X1420-000-000	LA TEACHERS RETIREMENT	125,159	26,487	151,646	151,646	152,000	21.16%	-17.66%
	X1420 - ATHLETICS Total:	**125,158.69**		**151,646.00**	**151,646.00**	**152,000.00**		
X1440 - DRIVER EDUCATION PROGRAMS								
26-010-231-X1440-000-000	LA TEACHERS RETIREMENT	2,547	757	3,304	3,304	3,000	29.73%	-15.11%

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010 - GENERAL FUND								
EXPENDITURES								
2 - 200 BENEFITS								
231 - LOUISIANA TEACHERS' RETIREMENT SYSTEM CO								
X1 - INSTRUCTION								
X14 - OTHER INSTR PROGS - ELEM/SECONDARY								
X1440 - DRIVER EDUCATION PROGRAMS								
	X1440 - DRIVER EDUCATION PROGRAMS Total:	**2,546.78**		**3,304.00**	**3,304.00**	**3,000.00**		
X1450 - JROTC								
26-010-231-X1450-000-000	LA TEACHERS RETIREMENT	42,394	-430	41,964	41,964	40,872	-1.01%	3.73%
	X1450 - JROTC Total:	**42,394.46**		**41,964.26**	**41,964.26**	**40,871.72**		
X1490 - OTHER								
26-010-231-X1490-000-000	LA TEACHERS RETIREMENT	466,356	-85,262	381,094	381,094	487,465	-18.28%	-4.33%
	X1490 - OTHER Total:	**466,355.50**		**381,094.00**	**381,094.00**	**487,464.62**		
	X14 - OTHER INSTR PROGS - ELEM/SECONDARY Total:	**670,610.02**		**637,168.26**	**637,168.26**	**743,336.34**		
X15 - SPECIAL PROGRAMS								
X1510 - NO CHILD LEFT BEHIND (NCLB)								
26-010-231-X1510-000-000	LA TEACHERS RETIREMENT	2,538	-2,538	0	0	0	-100.00%	0.00%
	X1510 - NO CHILD LEFT BEHIND (NCLB) Total:	**2,538.18**		**0.00**	**0.00**	**0.00**		
X1520 - ENGLISH LANGUAGE ACQUISITION GROUP (TITL								
26-010-231-X1520-000-000	LA TEACHERS RETIREMENT	72,705	-6,153	66,552	66,552	67,433	-8.46%	7.82%
	X1520 - ENGLISH LANGUAGE ACQUISITION GROUP (TITL Total:	**72,704.95**		**66,551.55**	**66,551.55**	**67,432.79**		
X1530 - PRE-KINDERGARTEN PROGRAMS								
26-010-231-X1530-000-000	LA TEACHERS RETIREMENT	123,907	7,958	131,865	131,865	136,195	6.42%	-9.02%
26-010-231-X1530-613-000	LA TEACHERS RETIREMENT	18,715	-18,715	0	0	0	-100.00%	0.00%
	X1530 - PRE-KINDERGARTEN PROGRAMS Total:	**142,621.74**		**131,864.81**	**131,864.81**	**136,194.78**		
	X15 - SPECIAL PROGRAMS Total:	**217,864.87**		**198,416.36**	**198,416.36**	**203,627.57**		
	X1 - INSTRUCTION Total:	**6,474,659.67**		**6,259,830.87**	**6,259,830.87**	**6,206,722.09**		
X2 - SUPPORT SERVICES PROGRAMS								
X21 - PUPIL SUPPORT SERVICES								
X2110 - ATTENDANCE AND SOCIAL WORK SERVICES								

Account No	Account Description	6/30/2025 YTD	24/25 Est Remaining for YTD	24/25 Proj Actuals	24/25 Budget	Proposed 25/26 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
010 - GENERAL FUND								
EXPENDITURES								
2 - 200 BENEFITS								
231 - LOUISIANA TEACHERS' RETIREMENT SYSTEM CO								
X2 - SUPPORT SERVICES PROGRAMS								
X21 - PUPIL SUPPORT SERVICES								
X2110 - ATTENDANCE AND SOCIAL WORK SERVICES								
26-010-231-X2110-000-000	LA TEACHERS RETIREMENT	16,237	-1,053	15,184	15,184	15,586	-6.48%	4.18%
	X2110 - ATTENDANCE AND SOCIAL WORK SERVICES Total:	**16,236.62**		**15,183.91**	**15,183.91**	**15,585.50**		
X2111 - SUPERVISION OF ATTENDANCE AND SOCIAL WOR								
26-010-231-X2111-000-000	LOUISIANA TEACHERS - SUPERVISION OF ATTE	21,426	-436	20,990	20,990	20,659	-2.03%	3.71%
	X2111 - SUPERVISION OF ATTENDANCE AND SOCIAL WOR Total:	**21,426.07**		**20,990.32**	**20,990.32**	**20,658.80**		
X2122 - COUNSELING SERVICES								
26-010-231-X2122-000-000	LOUISIANA TEACHERS - COUNSELING SERVICE	164,160	-5,230	158,930	158,930	171,899	-3.19%	-4.50%
	X2122 - COUNSELING SERVICES Total:	**164,159.99**		**158,930.41**	**158,930.41**	**171,899.20**		
X2134 - NURSING SERVICES								
26-010-231-X2134-000-000	LOUISIANA TEACHERS - NURSING SERVICES	179,870	-60,958	118,912	118,912	183,245	-33.89%	-1.84%
	X2134 - NURSING SERVICES Total:	**179,869.77**		**118,911.60**	**118,911.60**	**183,244.69**		
X2140 - PSYCHOLOGICAL AND EDUCATIONAL ASSESSMENT								
26-010-231-X2140-000-000	LA TEACHERS RETIREMENT	44,872	-1,597	43,274	43,274	26,324	-3.56%	70.46%
	X2140 - PSYCHOLOGICAL AND EDUCATIONAL ASSESSMENT Total:	**44,871.51**		**43,274.14**	**43,274.14**	**26,324.10**		
X2143 - PSYCHOLOGICAL COUNSELING SERVICES								
26-010-231-X2143-000-000	LOUISIANA TEACHERS - PSYCHOLOGICAL COU	1,076	47,921	48,997	48,997	0	4,455.51%	0.00%
	X2143 - PSYCHOLOGICAL COUNSELING SERVICES Total:	**1,075.55**		**48,996.77**	**48,996.77**	**0.00**		
X2145 - EDUCATIONAL DIAGNOSTIC SERVICES								
26-010-231-X2145-000-000	CONT TO TEACH RET PLAN A	49,147	-49,147	0	0	47,249	-100.00%	4.02%
	X2145 - EDUCATIONAL DIAGNOSTIC SERVICES Total:	**49,146.61**		**0.00**	**0.00**	**47,248.75**		
X2152 - SPEECH PATHOLOGY/THERAPY SERVICES								
26-010-231-X2152-000-000	LOUISIANA TEACHERS - SPEECH PATHOLOGY/	256,916	7,366	264,282	264,282	229,727	2.87%	11.84%
	X2152 - SPEECH PATHOLOGY/THERAPY SERVICES Total:	**256,915.99**		**264,282.00**	**264,282.00**	**229,726.79**		
X2153 - AUDIOLOGY SERVICES								

Account No	Account Description	6/30/2025 YTD	24/25 Est Remaining for YTD	24/25 Proj Actuals	24/25 Budget	Proposed 25/26 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
010 - GENERAL FUND								
EXPENDITURES								
2 - 200 BENEFITS								
231 - LOUISIANA TEACHERS' RETIREMENT SYSTEM CO								
X2 - SUPPORT SERVICES PROGRAMS								
X21 - PUPIL SUPPORT SERVICES								
X2153 - AUDIOLOGY SERVICES								
26-010-231-X2153-000-000	LOUISIANA TEACHERS - AUDIOLOGY SERVICES	14,076	-312	13,764	13,764	12,968	-2.22%	8.54%
	X2153 - AUDIOLOGY SERVICES Total:	**14,075.79**		**13,763.82**	**13,763.82**	**12,968.05**		
X2161 - OCCUPATIONAL THERAPIST								
26-010-231-X2161-000-000	LOUISIANA TEACHERS - OCCUPATIONAL THER	16,821	-665	16,156	16,156	29,140	-3.95%	-42.27%
	X2161 - OCCUPATIONAL THERAPIST Total:	**16,821.25**		**16,156.36**	**16,156.36**	**29,139.55**		
X2166 - PHYSICAL THERAPY								
26-010-231-X2166-000-000	LOUISIANA TEACHERS - PHYSICAL THERAPY	23,947	-6,634	17,314	17,314	33,611	-27.70%	-28.75%
	X2166 - PHYSICAL THERAPY Total:	**23,947.01**		**17,313.50**	**17,313.50**	**33,610.66**		
X2190 - OTHER PUPIL SUPPORT SERVICES								
26-010-231-X2190-000-000	LA TEACHERS RETIREMENT	4,187	2,568	6,754	6,754	0	61.33%	0.00%
	X2190 - OTHER PUPIL SUPPORT SERVICES Total:	**4,186.56**		**6,754.14**	**6,754.14**	**0.00**		
	X21 - PUPIL SUPPORT SERVICES Total:	**792,732.72**		**724,556.97**	**724,556.97**	**770,406.09**		
X22 - INSTRUCTIONAL STAFF SERVICES								
X2200 - INSTRUCTIONAL STAFF SERVICES								
26-010-231-X2200-000-000	CONT. TO TEACHERS RET.	4,206	-4,206	0	0	7,720	-100.00%	-45.51%
	X2200 - INSTRUCTIONAL STAFF SERVICES Total:	**4,206.20**		**0.00**	**0.00**	**7,719.81**		
X2211 - REGULAR EDUCATION - ELEMENTARY/SECONDARY								
26-010-231-X2211-000-000	LA TEACHERS RETIREMENT	100,713	31,534	132,247	132,247	59,927	31.31%	68.06%
	X2211 - REGULAR EDUCATION - ELEMENTARY/SECONDARY Total:	**100,713.25**		**132,247.00**	**132,247.00**	**59,926.64**		
X2212 - SPECIAL EDUCATION PROGRAMS								
26-010-231-X2212-000-000	LA TEACHERS RETIREMENT	50,934	-1,577	49,357	49,357	53,786	-3.10%	-5.30%
	X2212 - SPECIAL EDUCATION PROGRAMS Total:	**50,933.97**		**49,356.74**	**49,356.74**	**53,785.79**		
X2214 - OTHER SPECIAL PROGRAMS								
26-010-231-X2214-000-000	LA TEACHERS RETIREMENT	452	1,758	2,210	2,210	0	389.14%	0.00%

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010 - GENERAL FUND								
EXPENDITURES								
2 - 200 BENEFITS								
231 - LOUISIANA TEACHERS' RETIREMENT SYSTEM CO								
X2 - SUPPORT SERVICES PROGRAMS								
X22 - INSTRUCTIONAL STAFF SERVICES								
X2214 - OTHER SPECIAL PROGRAMS								
	X2214 - OTHER SPECIAL PROGRAMS Total:	**451.71**		**2,209.51**	**2,209.51**	**0.00**		
X2219 - OTHER EDUCATION PROGRAMS								
26-010-231-X2219-000-000	LOUISIANA TEACHERS RETMT	9,686	9,083	18,769	18,769	10,000	93.77%	-3.14%
	X2219 - OTHER EDUCATION PROGRAMS Total:	**9,686.45**		**18,769.41**	**18,769.41**	**10,000.00**		
X2220 - INSTRUCTION AND CURRICULUM DEVELOPMENT S								
26-010-231-X2220-000-000	LA TEACHERS RETIREMENT	83,349	-65,727	17,622	17,622	145,671	-78.86%	-42.78%
	X2220 - INSTRUCTION AND CURRICULUM DEVELOPMENT S Total:	**83,349.16**		**17,622.00**	**17,622.00**	**145,670.92**		
X2230 - INSTRUCTIONAL STAFF TRAINING SERVICES								
26-010-231-X2230-000-000	CONT TO TEACH RET PLAN A	215	-215	0	0	135,515	-100.00%	-99.84%
	X2230 - INSTRUCTIONAL STAFF TRAINING SERVICES Total:	**215.10**		**0.00**	**0.00**	**135,515.08**		
X2231 - REGULAR EDUCATION								
26-010-231-X2231-000-000	LA TEACHERS RETIREMENT	69,679	-37,385	32,294	32,294	76,468	-53.65%	-8.88%
	X2231 - REGULAR EDUCATION Total:	**69,679.48**		**32,294.00**	**32,294.00**	**76,467.50**		
X2239 - OTHER EDUCATION PROGRAMS								
26-010-231-X2239-000-000	LA TEACHERS RETIREMENT	17,151	-344	16,807	16,807	16,621	-2.00%	3.19%
	X2239 - OTHER EDUCATION PROGRAMS Total:	**17,151.21**		**16,807.38**	**16,807.38**	**16,620.58**		
X2252 - SCHOOL LIBRARY/MEDIA SRVICES								
26-010-231-X2252-000-000	LOUISIANA TEACHERS - SCHOOL LIBRARY/MEI	210,196	24,862	235,058	235,058	214,081	11.83%	-1.81%
	X2252 - SCHOOL LIBRARY/MEDIA SRVICES Total:	**210,195.88**		**235,058.00**	**235,058.00**	**214,080.68**		
	X22 - INSTRUCTIONAL STAFF SERVICES Total:	**546,582.41**		**504,364.04**	**504,364.04**	**719,787.00**		
X23 - GENERAL ADMINISTRATION								
X2312 - BOARD SECRETARY/CLERK SERVICES								
26-010-231-X2312-000-000	CONT TO TEACHERS RETIREMENT	2,710	-2,710	0	0	0	-100.00%	0.00%
	X2312 - BOARD SECRETARY/CLERK SERVICES Total:	**2,709.63**		**0.00**	**0.00**	**0.00**		

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010 - GENERAL FUND								
EXPENDITURES								
2 - 200 BENEFITS								
231 - LOUISIANA TEACHERS' RETIREMENT SYSTEM CO								
X2 - SUPPORT SERVICES PROGRAMS								
X23 - GENERAL ADMINISTRATION								
X2321 - OFFICE OF SUPERINTENDENT SERVICES								
26-010-231-X2321-000-000	LOUISIANA TEACHERS - OFFICE OF SUPERINTE	26,827	906	27,733	27,733	57,654	3.38%	-53.47%
	X2321 - OFFICE OF SUPERINTENDENT SERVICES Total:	**26,826.79**		**27,732.85**	**27,732.85**	**57,654.01**		
X2322 - COMMUNITY RELATIONS SERVICES								
26-010-231-X2322-000-000	CONT TO TEACH RET PLAN A	16,091	-278	15,813	15,813	15,585	-1.73%	3.25%
	X2322 - COMMUNITY RELATIONS SERVICES Total:	**16,091.09**		**15,813.08**	**15,813.08**	**15,585.23**		
X2324 - OFFICE OF ASSISTANT SUPERINTENDENT SERVI								
26-010-231-X2324-000-000	LOUISIANA TEACHERS - OFFICE OF ASSISTANT	31,606	-1,099	30,506	30,506	30,595	-3.48%	3.30%
	X2324 - OFFICE OF ASSISTANT SUPERINTENDENT SERVI Total:	**31,605.88**		**30,506.45**	**30,506.45**	**30,595.18**		
	X23 - GENERAL ADMINISTRATION Total:	**77,233.39**		**74,052.38**	**74,052.38**	**103,834.42**		
X24 - SCHOOL ADMINISTRATION								
X2400 - SCHOOL ADMINISTRATION								
26-010-231-X2400-000-000	CONT. TO TEACHERS RET.	259,270	2,675	261,945	261,945	249,898	1.03%	3.75%
	X2400 - SCHOOL ADMINISTRATION Total:	**259,270.08**		**261,945.00**	**261,945.00**	**249,898.17**		
X2410 - OFFICE OF THE PRINCIPAL SERVICES								
26-010-231-X2410-000-000	LOUISIANA TEACHERS - OFFICE OF THE PRINC	379,310	-20,487	358,823	358,823	371,951	-5.40%	1.98%
	X2410 - OFFICE OF THE PRINCIPAL SERVICES Total:	**379,309.70**		**358,822.94**	**358,822.94**	**371,950.67**		
X2420 - OFFICE OF THE ASSISTANT PRINCIPAL SERVIC								
26-010-231-X2420-000-000	LOUISIANA TEACHERS - OFFICE OF THE ASSIS	220,712	-204	220,508	220,508	203,355	-0.09%	8.54%
	X2420 - OFFICE OF THE ASSISTANT PRINCIPAL SERVIC Total:	**220,712.01**		**220,508.00**	**220,508.00**	**203,355.12**		
X2490 - OTHER SCHOOL ADMINISTRATION SERVICES								
26-010-231-X2490-000-000	CONT TO TEACH RET PLAN A	1,721	-1,721	0	0	0	-100.00%	0.00%
	X2490 - OTHER SCHOOL ADMINISTRATION SERVICES Total:	**1,720.80**		**0.00**	**0.00**	**0.00**		
	X24 - SCHOOL ADMINISTRATION Total:	**861,012.59**		**841,275.94**	**841,275.94**	**825,203.96**		
X25 - BUSINESS SERVICES								

Account No	Account Description	6/30/2025 YTD	24/25 Est Remaining for YTD	24/25 Proj Actuals	24/25 Budget	Proposed 25/26 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
010 - GENERAL FUND								
EXPENDITURES								
2 - 200 BENEFITS								
231 - LOUISIANA TEACHERS' RETIREMENT SYSTEM CO								
X2 - SUPPORT SERVICES PROGRAMS								
X25 - BUSINESS SERVICES								
X2510 - FISCAL SERVICES								
26-010-231-X2510-000-000	LA TEACHERS RETIREMENT	81,115	-3,129	77,986	77,986	75,802	-3.86%	7.01%
	X2510 - FISCAL SERVICES Total:	**81,115.12**		**77,985.68**	**77,985.68**	**75,801.78**		
X2514 - PAYROLL SERVICES								
26-010-231-X2514-000-000	LOUISIANA TEACHERS - PAYROLL SERVICES	20,301	3,640	23,940	23,940	15,764	17.93%	28.78%
	X2514 - PAYROLL SERVICES Total:	**20,300.90**		**23,940.42**	**23,940.42**	**15,763.78**		
X2520 - PURCHASING SERVICES								
26-010-231-X2520-000-000	LA TEACHERS RETIREMENT	4,670	2,865	7,535	7,535	14,283	61.35%	-67.30%
	X2520 - PURCHASING SERVICES Total:	**4,670.04**		**7,534.95**	**7,534.95**	**14,282.66**		
X2540 - PRINTING, PUBLISHING AND DUPLICATING SER								
26-010-231-X2540-000-000	LA TEACHERS RETIREMENT	3,060	3,020	6,080	6,080	0	98.68%	0.00%
	X2540 - PRINTING, PUBLISHING AND DUPLICATING SER Total:	**3,060.46**		**6,080.45**	**6,080.45**	**0.00**		
	X25 - BUSINESS SERVICES Total:	**109,146.52**		**115,541.50**	**115,541.50**	**105,848.22**		
X26 - OPERATION AND MAINT OF PLANT SERVS								
X2610 - SUPERVISION OF OPERATION AND MAINTENANCE								
26-010-231-X2610-000-000	LOUISIANA TEACHERS - SUPERVISION OF OPEI	129	-129	0	0	0	-100.00%	0.00%
	X2610 - SUPERVISION OF OPERATION AND MAINTENANCE Total:	**129.06**		**0.00**	**0.00**	**0.00**		
	X26 - OPERATION AND MAINT OF PLANT SERVS Total:	**129.06**		**0.00**	**0.00**	**0.00**		
X27 - STUDENT TRANSPORTATION SERVICES								
X2710 - SUPERVISION OF STUDENT TRANSPORTATION SE								
26-010-231-X2710-000-000	LA TEACHERS RETIREMENT	29,630	-1,538	28,092	28,092	27,801	-5.19%	6.58%
	X2710 - SUPERVISION OF STUDENT TRANSPORTATION SE Total:	**29,630.30**		**28,092.06**	**28,092.06**	**27,801.24**		
X2720 - REGULAR TRANSPORTATION								
26-010-231-X2720-000-000	LA TEACHERS RETIREMENT	2,255	-104	2,151	2,151	0	-4.62%	0.00%
	X2720 - REGULAR TRANSPORTATION Total:	**2,255.09**		**2,151.00**	**2,151.00**	**0.00**		

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010 - GENERAL FUND								
EXPENDITURES								
2 - 200 BENEFITS								
231 - LOUISIANA TEACHERS' RETIREMENT SYSTEM CO								
X2 - SUPPORT SERVICES PROGRAMS								
X27 - STUDENT TRANSPORTATION SERVICES								
X2721 - VEHICLE OPERATION								
26-010-231-X2721-000-000	LOUISIANA TEACHERS - VEHICLE OPERATION	77	-77	0	0	0	-100.00%	0.00%
	X2721 - VEHICLE OPERATION Total:	**77.42**		**0.00**	**0.00**	**0.00**		
X2732 - MONITORING SERVICES								
26-010-231-X2732-000-000	24-010-231-X2731-000-000	17	-17	0	0	0	-100.00%	0.00%
	X2732 - MONITORING SERVICES Total:	**17.21**		**0.00**	**0.00**	**0.00**		
	X27 - STUDENT TRANSPORTATION SERVICES Total:	**31,980.02**		**30,243.06**	**30,243.06**	**27,801.24**		
X28 - CENTRAL SERVICES								
X2830 - PERSONNEL/HUMAN RESOURCE SERVICES								
26-010-231-X2830-000-000	LA TEACHERS RETIREMENT	23,013	-7,846	15,167	15,167	19,456	-34.10%	18.29%
	X2830 - PERSONNEL/HUMAN RESOURCE SERVICES Total:	**23,013.16**		**15,166.70**	**15,166.70**	**19,455.61**		
X2831 - PERSONNEL/HUMAN RESOURCE DIRECTOR								
26-010-231-X2831-000-000	LOUISIANA TEACHERS - PERSONNEL/HUMAN R	21,970	-356	21,613	21,613	0	-1.62%	0.00%
	X2831 - PERSONNEL/HUMAN RESOURCE DIRECTOR Total:	**21,969.61**		**21,613.25**	**21,613.25**	**0.00**		
X2839 - STIPEND - HR SERVICES								
26-010-231-X2839-000-000	LA TEACHERS RETIREMENT	299	-299	0	0	0	-100.00%	0.00%
	X2839 - STIPEND - HR SERVICES Total:	**299.03**		**0.00**	**0.00**	**0.00**		
X2840 - ADMINISTRATIVE TECHNOLOGY SERVICES								
26-010-231-X2840-000-000	LA TEACHERS RETIREMENT	27,370	-1,253	26,117	26,117	19,014	-4.58%	43.95%
	X2840 - ADMINISTRATIVE TECHNOLOGY SERVICES Total:	**27,370.02**		**26,117.01**	**26,117.01**	**19,014.22**		
X2843 - SYSTEMS APPLICATION DEVELOPMENT								
26-010-231-X2843-000-000	CONT TO TEACHERS RET	31,810	-739	31,071	31,071	0	-2.32%	0.00%
	X2843 - SYSTEMS APPLICATION DEVELOPMENT Total:	**31,809.73**		**31,071.19**	**31,071.19**	**0.00**		
X2845 - NETWORK SUPPORT								
26-010-231-X2845-000-000	CONT TO TEACH RET PLAN A	215	-215	0	0	0	-100.00%	0.00%

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010 - GENERAL FUND								
EXPENDITURES								
2 - 200 BENEFITS								
231 - LOUISIANA TEACHERS' RETIREMENT SYSTEM CO								
X2 - SUPPORT SERVICES PROGRAMS								
X28 - CENTRAL SERVICES								
X2845 - NETWORK SUPPORT								
	X2845 - NETWORK SUPPORT Total:	**215.10**		**0.00**	**0.00**	**0.00**		
	X28 - CENTRAL SERVICES Total:	**104,676.65**		**93,968.15**	**93,968.15**	**38,469.83**		
	X2 - SUPPORT SERVICES PROGRAMS Total:	**2,523,493.36**		**2,384,002.04**	**2,384,002.04**	**2,591,350.76**		
X3 - OPERATIONS OF NON-INSTR SERVICES								
X31 - FOOD SERVICE OPERATIONS								
X3111 - OFFICE OF THE DISTRICT SUPERVISOR								
26-010-231-X3111-000-000	LOUISIANA TEACHERS - OFFICE OF THE DISTR	215	-215	0	0	0	-100.00%	0.00%
	X3111 - OFFICE OF THE DISTRICT SUPERVISOR Total:	**215.10**		**0.00**	**0.00**	**0.00**		
X3120 - FOOD SERVICE SITES								
26-010-231-X3120-000-000	CONT TO TEACHERS RET	516	-516	0	0	0	-100.00%	0.00%
	X3120 - FOOD SERVICE SITES Total:	**516.24**		**0.00**	**0.00**	**0.00**		
	X31 - FOOD SERVICE OPERATIONS Total:	**731.34**		**0.00**	**0.00**	**0.00**		
	X3 - OPERATIONS OF NON-INSTR SERVICES Total:	**731.34**		**0.00**	**0.00**	**0.00**		
	231 - LOUISIANA TEACHERS' RETIREMENT SYSTEM CO Total:	**8,998,884.37**		**8,643,832.91**	**8,643,832.91**	**8,798,072.85**		
232 - CONTRIBUTION TO TEACHERS RETIREMENT SYST								
X1 - INSTRUCTION								
X11 - REGULAR PROG - ELEM/SECONDARY								
X1130 - SECONDARY TEACHERS (GRADES 6 THRU 12)								
26-010-232-X1130-000-000	CONT TO TEACHERS RET.	705	-705	0	0	1,000	-100.00%	-29.55%
	X1130 - SECONDARY TEACHERS (GRADES 6 THRU 12) Total:	**704.50**		**0.00**	**0.00**	**1,000.00**		
	X11 - REGULAR PROG - ELEM/SECONDARY Total:	**704.50**		**0.00**	**0.00**	**1,000.00**		
X14 - OTHER INSTR PROGS - ELEM/SECONDARY								
X1410 - CO-CURRICULAR ACTIVITIES								
26-010-232-X1410-000-000	CONT TO TECH RET PLAN	2,058	-2,058	0	0	0	-100.00%	0.00%

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010 - GENERAL FUND								
EXPENDITURES								
2 - 200 BENEFITS								
232 - CONTRIBUTION TO TEACHERS RETIREMENT SYST								
X1 - INSTRUCTION								
X14 - OTHER INSTR PROGS - ELEM/SECONDARY								
X1410 - CO-CURRICULAR ACTIVITIES								
	X1410 - CO-CURRICULAR ACTIVITIES Total:	**2,057.99**		**0.00**	**0.00**	**0.00**		
	X14 - OTHER INSTR PROGS - ELEM/SECONDARY Total:	**2,057.99**		**0.00**	**0.00**	**0.00**		
	X1 - INSTRUCTION Total:	**2,762.49**		**0.00**	**0.00**	**1,000.00**		
X3 - OPERATIONS OF NON-INSTR SERVICES								
X31 - FOOD SERVICE OPERATIONS								
X3120 - FOOD SERVICE SITES								
26-010-232-X3120-000-000	CONT TO TEACH RET PLAN B	11,553	-11,553	0	0	0	-100.00%	0.00%
	X3120 - FOOD SERVICE SITES Total:	**11,553.46**		**0.00**	**0.00**	**0.00**		
X3121 - OFFICE OF THE SITE MANAGER								
26-010-232-X3121-000-000	CONT. TEACHERS RET. PLAN B	2,452	-2,452	0	0	0	-100.00%	0.00%
	X3121 - OFFICE OF THE SITE MANAGER Total:	**2,452.14**		**0.00**	**0.00**	**0.00**		
	X31 - FOOD SERVICE OPERATIONS Total:	**14,005.60**		**0.00**	**0.00**	**0.00**		
	X3 - OPERATIONS OF NON-INSTR SERVICES Total:	**14,005.60**		**0.00**	**0.00**	**0.00**		
	232 - CONTRIBUTION TO TEACHERS RETIREMENT SYST Total:	**16,768.09**		**0.00**	**0.00**	**1,000.00**		
233 - LOUISIANA SCHOOL EMPLOYEES' RETIREMENT S								
X1 - INSTRUCTION								
X11 - REGULAR PROG - ELEM/SECONDARY								
X1130 - SECONDARY TEACHERS (GRADES 6 THRU 12)								
26-010-233-X1130-000-000	CONT TO LSERS	11,831	-11,831	0	0	12,000	-100.00%	-1.41%
	X1130 - SECONDARY TEACHERS (GRADES 6 THRU 12) Total:	**11,830.93**		**0.00**	**0.00**	**12,000.00**		
	X11 - REGULAR PROG - ELEM/SECONDARY Total:	**11,830.93**		**0.00**	**0.00**	**12,000.00**		
X12 - SPECIAL EDUCATION PROGRAMS								
X1210 - SPECIAL EDUCATION								
26-010-233-X1210-000-000	LA SCHOOL EMP RETIREMENT	0	6,922	6,922	6,922	0	0.00%	0.00%

Account No	Account Description	6/30/2025 YTD	24/25 Est Remaining for YTD	24/25 Proj Actuals	24/25 Budget	Proposed 25/26 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
010 - GENERAL FUND								
EXPENDITURES								
2 - 200 BENEFITS								
233 - LOUISIANA SCHOOL EMPLOYEES' RETIREMENT S								
X1 - INSTRUCTION								
X12 - SPECIAL EDUCATION PROGRAMS								
X1210 - SPECIAL EDUCATION								
	X1210 - SPECIAL EDUCATION Total:	**0.00**		**6,921.51**	**6,921.51**	**0.00**		
X1211 - SPECIAL EDUCATION: CLASSROOM TEACHER								
26-010-233-X1211-000-000	FIX PAYROLL 9-27-2017	7,204	-7,204	0	0	6,011	-100.00%	19.85%
	X1211 - SPECIAL EDUCATION: CLASSROOM TEACHER Total:	**7,203.59**		**0.00**	**0.00**	**6,010.64**		
	X12 - SPECIAL EDUCATION PROGRAMS Total:	**7,203.59**		**6,921.51**	**6,921.51**	**6,010.64**		
X14 - OTHER INSTR PROGS - ELEM/SECONDARY								
X1410 - CO-CURRICULAR ACTIVITIES								
26-010-233-X1410-000-000	LA SCHOOL EMP. RETIREMENT	1,121	447	1,568	1,568	0	39.86%	0.00%
	X1410 - CO-CURRICULAR ACTIVITIES Total:	**1,121.09**		**1,568.00**	**1,568.00**	**0.00**		
	X14 - OTHER INSTR PROGS - ELEM/SECONDARY Total:	**1,121.09**		**1,568.00**	**1,568.00**	**0.00**		
	X1 - INSTRUCTION Total:	**20,155.61**		**8,489.51**	**8,489.51**	**18,010.64**		
X2 - SUPPORT SERVICES PROGRAMS								
X22 - INSTRUCTIONAL STAFF SERVICES								
X2231 - REGULAR EDUCATION								
26-010-233-X2231-000-000	LA SCHOOL EMP RETIREMENT	77	-77	0	0	0	-100.00%	0.00%
	X2231 - REGULAR EDUCATION Total:	**76.66**		**0.00**	**0.00**	**0.00**		
	X22 - INSTRUCTIONAL STAFF SERVICES Total:	**76.66**		**0.00**	**0.00**	**0.00**		
X24 - SCHOOL ADMINISTRATION								
X2400 - SCHOOL ADMINISTRATION								
26-010-233-X2400-000-000	LA SCHOOL EMP. RETIREMENT	6,517	659	7,177	7,177	5,506	10.12%	18.36%
	X2400 - SCHOOL ADMINISTRATION Total:	**6,517.20**		**7,176.56**	**7,176.56**	**5,506.03**		
	X24 - SCHOOL ADMINISTRATION Total:	**6,517.20**		**7,176.56**	**7,176.56**	**5,506.03**		
X25 - BUSINESS SERVICES								
X2530 - WAREHOUSING AND DISTRIBUTING SERVICES								

Account No	Account Description	6/30/2025 YTD	24/25 Est Remaining for YTD	24/25 Proj Actuals	24/25 Budget	Proposed 25/26 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
010 - GENERAL FUND								
EXPENDITURES								
2 - 200 BENEFITS								
233 - LOUISIANA SCHOOL EMPLOYEES' RETIREMENT S								
X2 - SUPPORT SERVICES PROGRAMS								
X25 - BUSINESS SERVICES								
X2530 - WAREHOUSING AND DISTRIBUTING SERVICES								
26-010-233-X2530-000-000	LA SCHOOL EMP RETIREMENT	155	-155	0	0	0	-100.00%	0.00%
	X2530 - WAREHOUSING AND DISTRIBUTING SERVICES Total:	**154.80**		**0.00**	**0.00**	**0.00**		
	X25 - BUSINESS SERVICES Total:	**154.80**		**0.00**	**0.00**	**0.00**		
X26 - OPERATION AND MAINT OF PLANT SERVS								
X2610 - SUPERVISION OF OPERATION AND MAINTENANCE								
26-010-233-X2610-000-000	CONT TO SCHOOL EMP RET	1,342	-413	929	929	0	-30.75%	0.00%
	X2610 - SUPERVISION OF OPERATION AND MAINTENANCE Total:	**1,341.61**		**929.00**	**929.00**	**0.00**		
X2620 - OPERATION AND MAINTENANCE OF BUILDINGS								
26-010-233-X2620-000-000	LA SCHOOL EMP RETIREMENT	433,979	-3,751	430,228	430,228	335,721	-0.86%	29.27%
	X2620 - OPERATION AND MAINTENANCE OF BUILDINGS Total:	**433,978.55**		**430,227.99**	**430,227.99**	**335,720.77**		
X2630 - CARE AND UPKEEP GROUNDS								
26-010-233-X2630-000-000	CONT TO LSERS	2,941	-1,082	1,859	1,859	3,000	-36.79%	-1.96%
	X2630 - CARE AND UPKEEP GROUNDS Total:	**2,941.20**		**1,859.00**	**1,859.00**	**3,000.00**		
X2690 - OTHER OPERATION AND MAINTENANCE OF PLANT								
26-010-233-X2690-000-000	LA SCHOOL EMP RETIREMENT	774	-774	0	0	0	-100.00%	0.00%
	X2690 - OTHER OPERATION AND MAINTENANCE OF PLANT Total:	**774.00**		**0.00**	**0.00**	**0.00**		
	X26 - OPERATION AND MAINT OF PLANT SERVS Total:	**439,035.36**		**433,015.99**	**433,015.99**	**338,720.77**		
X27 - STUDENT TRANSPORTATION SERVICES								
X2720 - REGULAR TRANSPORTATION								
26-010-233-X2720-000-000	LA SCHOOL EMP RETIREMENT	11,498	3,982	15,480	15,480	15,000	34.63%	-23.35%
	X2720 - REGULAR TRANSPORTATION Total:	**11,498.03**		**15,480.00**	**15,480.00**	**15,000.00**		
X2721 - VEHICLE OPERATION								
26-010-233-X2721-000-000	LA SCHOOL EMP RETIREMENT	307,430	-51,915	255,515	255,515	219,090	-16.89%	40.32%
	X2721 - VEHICLE OPERATION Total:	**307,430.19**		**255,515.13**	**255,515.13**	**219,089.91**		

Account No	Account Description	6/30/2025 YTD	24/25 Est Remaining for YTD	24/25 Proj Actuals	24/25 Budget	Proposed 25/26 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
010 - GENERAL FUND								
EXPENDITURES								
2 - 200 BENEFITS								
233 - LOUISIANA SCHOOL EMPLOYEES' RETIREMENT S								
X2 - SUPPORT SERVICES PROGRAMS								
X27 - STUDENT TRANSPORTATION SERVICES								
X2723 - VEHICLE SERVICING AND MAINTENANCE								
26-010-233-X2723-000-000	LA SCHOOL EMP RETIREMENT	12,176	-684	11,491	11,491	9,997	-5.62%	21.79%
	X2723 - VEHICLE SERVICING AND MAINTENANCE Total:	**12,175.52**		**11,491.46**	**11,491.46**	**9,996.82**		
X2731 - VEHICLE OPERATION								
26-010-233-X2731-000-000	LOUISIANA SCHOOL E - VEHICLE OPERATION	44,721	-1,109	43,612	43,612	36,343	-2.48%	23.05%
	X2731 - VEHICLE OPERATION Total:	**44,720.93**		**43,611.79**	**43,611.79**	**36,342.68**		
X2732 - MONITORING SERVICES								
26-010-233-X2732-000-000	LOUISIANA SCHOOL E - MONITORING SERVICE:	36,786	-10,345	26,441	26,441	28,812	-28.12%	27.68%
	X2732 - MONITORING SERVICES Total:	**36,785.95**		**26,440.65**	**26,440.65**	**28,811.99**		
	X27 - STUDENT TRANSPORTATION SERVICES Total:	**412,610.62**		**352,539.03**	**352,539.03**	**309,241.40**		
X28 - CENTRAL SERVICES								
X2846 - HARDWARE MAINTENANCE AND SUPPORT								
26-010-233-X2846-000-000	CONT TO SCH EMP RET	1,084	-1,084	0	0	0	-100.00%	0.00%
	X2846 - HARDWARE MAINTENANCE AND SUPPORT Total:	**1,083.60**		**0.00**	**0.00**	**0.00**		
	X28 - CENTRAL SERVICES Total:	**1,083.60**		**0.00**	**0.00**	**0.00**		
	X2 - SUPPORT SERVICES PROGRAMS Total:	**859,478.24**		**792,731.58**	**792,731.58**	**653,468.20**		
	233 - LOUISIANA SCHOOL EMPLOYEES' RETIREMENT S Total:	**879,633.85**		**801,221.09**	**801,221.09**	**671,478.84**		
234 - CONTRIBUTION TO LA STATE RETIREMENT SYST								
X1 - INSTRUCTION								
X11 - REGULAR PROG - ELEM/SECONDARY								
X1110 - ELEMENTARY TEACHERS (GRADES 1 THRU 5)								
26-010-234-X1110-000-000	CONTRIBUTION TO LA - ELEMENTARY TEACHEI	19,064	-426	18,638	18,638	18,009	-2.23%	5.86%
	X1110 - ELEMENTARY TEACHERS (GRADES 1 THRU 5) Total:	**19,063.57**		**18,638.01**	**18,638.01**	**18,008.74**		
	X11 - REGULAR PROG - ELEM/SECONDARY Total:	**19,063.57**		**18,638.01**	**18,638.01**	**18,008.74**		
X13 - CAREER AND TECH EDUC PROGRAMS								

Account No	Account Description	6/30/2025 YTD	24/25 Est Remaining for YTD	24/25 Proj Actuals	24/25 Budget	Proposed 25/26 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
010 - GENERAL FUND								
EXPENDITURES								
2 - 200 BENEFITS								
234 - CONTRIBUTION TO LA STATE RETIREMENT SYST								
X1 - INSTRUCTION								
X13 - CAREER AND TECH EDUC PROGRAMS								
X1370 - HEALTH SCIENCE								
26-010-234-X1370-000-000	CONT TO LA STATE RET	18,567	-85	18,482	18,482	17,860	-0.46%	3.96%
	X1370 - HEALTH SCIENCE Total:	**18,566.62**		**18,481.68**	**18,481.68**	**17,859.56**		
	X13 - CAREER AND TECH EDUC PROGRAMS Total:	**18,566.62**		**18,481.68**	**18,481.68**	**17,859.56**		
	X1 - INSTRUCTION Total:	**37,630.19**		**37,119.69**	**37,119.69**	**35,868.30**		
X2 - SUPPORT SERVICES PROGRAMS								
X21 - PUPIL SUPPORT SERVICES								
X2122 - COUNSELING SERVICES								
26-010-234-X2122-000-000	CONTRIBUTION TO LA - COUNSELING SERVICE	23,388	-438	22,950	22,950	22,159	-1.87%	5.55%
	X2122 - COUNSELING SERVICES Total:	**23,387.99**		**22,949.94**	**22,949.94**	**22,159.12**		
	X21 - PUPIL SUPPORT SERVICES Total:	**23,387.99**		**22,949.94**	**22,949.94**	**22,159.12**		
X22 - INSTRUCTIONAL STAFF SERVICES								
X2231 - REGULAR EDUCATION								
26-010-234-X2231-000-000	CONT TO LA STATE RETIREME	138	-138	0	0	0	-100.00%	0.00%
	X2231 - REGULAR EDUCATION Total:	**138.09**		**0.00**	**0.00**	**0.00**		
	X22 - INSTRUCTIONAL STAFF SERVICES Total:	**138.09**		**0.00**	**0.00**	**0.00**		
	X2 - SUPPORT SERVICES PROGRAMS Total:	**23,526.08**		**22,949.94**	**22,949.94**	**22,159.12**		
	234 - CONTRIBUTION TO LA STATE RETIREMENT SYST Total:	**61,156.27**		**60,069.63**	**60,069.63**	**58,027.42**		
236 - CONTRIBUTION TO ORP								
X1 - INSTRUCTION								
X14 - OTHER INSTR PROGS - ELEM/SECONDARY								
X1490 - OTHER								
26-010-236-X1490-000-000	CONT TO ORP RETIREMENT	0	7,800	7,800	7,800	0	0.00%	0.00%
	X1490 - OTHER Total:	**0.00**		**7,800.00**	**7,800.00**	**0.00**		
	X14 - OTHER INSTR PROGS - ELEM/SECONDARY Total:	**0.00**		**7,800.00**	**7,800.00**	**0.00**		

Account No	Account Description	6/30/2025 YTD	24/25 Est Remaining for YTD	24/25 Proj Actuals	24/25 Budget	Proposed 25/26 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
010 - GENERAL FUND								
EXPENDITURES								
2 - 200 BENEFITS								
236 - CONTRIBUTION TO ORP								
X1 - INSTRUCTION								
	X1 - INSTRUCTION Total:	**0.00**		**7,800.00**	**7,800.00**	**0.00**		
	236 - CONTRIBUTION TO ORP Total:	**0.00**		**7,800.00**	**7,800.00**	**0.00**		
240 - EDUCATIONAL REIMBURSEMENT								
X2 - SUPPORT SERVICES PROGRAMS								
X22 - INSTRUCTIONAL STAFF SERVICES								
X2231 - REGULAR EDUCATION								
26-010-240-X2231-000-000	EDUCATIONAL REIMBURSEMENT	68,778	21,222	90,000	90,000	90,000	30.86%	-23.58%
26-010-240-X2231-157-000	ADM COHORT	39,959	30,041	70,000	70,000	70,000	75.18%	-42.92%
26-010-240-X2231-866-000	SCA-SUPP. COURSE ALLOCAT	16,588	219,383	235,970	235,970	223,230	1,322.58%	-92.57%
26-010-240-X2231-866-006	SCA-SUPP. COURSE ALLOCAT	52,200	-52,200	0	0	0	-100.00%	0.00%
26-010-240-X2231-866-007	SCA-SUPP. COURSE ALLOCAT	6,000	-6,000	0	0	0	-100.00%	0.00%
26-010-240-X2231-866-012	SCA-SUPP. COURSE ALLOCAT	27,813	-27,813	0	0	0	-100.00%	0.00%
26-010-240-X2231-866-021	SCA-SUPP. COURSE ALLOCAT	59,250	-59,250	0	0	0	-100.00%	0.00%
26-010-240-X2231-866-024	SCA-SUPP. COURSE ALLOCAT	29,763	-29,763	0	0	0	-100.00%	0.00%
26-010-240-X2231-866-039	SCA-SUPP. COURSE ALLOCAT	30,925	-30,925	0	0	0	-100.00%	0.00%
26-010-240-X2231-866-700	SCA-SUPP. COURSE ALLOCAT	7,500	-7,500	0	0	0	-100.00%	0.00%
	X2231 - REGULAR EDUCATION Total:	**338,774.54**		**395,970.00**	**395,970.00**	**383,230.00**		
	X22 - INSTRUCTIONAL STAFF SERVICES Total:	**338,774.54**		**395,970.00**	**395,970.00**	**383,230.00**		
	X2 - SUPPORT SERVICES PROGRAMS Total:	**338,774.54**		**395,970.00**	**395,970.00**	**383,230.00**		
	240 - EDUCATIONAL REIMBURSEMENT Total:	**338,774.54**		**395,970.00**	**395,970.00**	**383,230.00**		
250 - UNEMPLOYMENT COMPENSATION								
X1 - INSTRUCTION								
X11 - REGULAR PROG - ELEM/SECONDARY								
X1100 - REGULAR PROGRAMS								
26-010-250-X1100-000-000	UNEMPLOYMENT COMPENSATION	8,404	1,596	10,000	10,000	10,000	18.99%	-15.96%
	X1100 - REGULAR PROGRAMS Total:	**8,404.04**		**10,000.00**	**10,000.00**	**10,000.00**		

Account No	Account Description	6/30/2025 YTD	24/25 Est Remaining for YTD	24/25 Proj Actuals	24/25 Budget	Proposed 25/26 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
010 - GENERAL FUND								
EXPENDITURES								
2 - 200 BENEFITS								
250 - UNEMPLOYMENT COMPENSATION								
X1 - INSTRUCTION								
X11 - REGULAR PROG - ELEM/SECONDARY								
	X11 - REGULAR PROG - ELEM/SECONDARY Total:	**8,404.04**		**10,000.00**	**10,000.00**	**10,000.00**		
X12 - SPECIAL EDUCATION PROGRAMS								
X1200 - SPECIAL EDUCATION PROGRAMS								
26-010-250-X1200-000-000	UNEMPLOYMENT COMPENSATION	0	3,000	3,000	3,000	3,000	0.00%	-100.00%
	X1200 - SPECIAL EDUCATION PROGRAMS Total:	**0.00**		**3,000.00**	**3,000.00**	**3,000.00**		
	X12 - SPECIAL EDUCATION PROGRAMS Total:	**0.00**		**3,000.00**	**3,000.00**	**3,000.00**		
	X1 - INSTRUCTION Total:	**8,404.04**		**13,000.00**	**13,000.00**	**13,000.00**		
X2 - SUPPORT SERVICES PROGRAMS								
X26 - OPERATION AND MAINT OF PLANT SERVS								
X2600 - OPERATIONS AND MAINTENANCE OF PLANT SERV								
26-010-250-X2600-000-000	UNEMPLOYMENT COMPENSATION	0	6,000	6,000	6,000	6,000	0.00%	-100.00%
	X2600 - OPERATIONS AND MAINTENANCE OF PLANT SERV Total:	**0.00**		**6,000.00**	**6,000.00**	**6,000.00**		
	X26 - OPERATION AND MAINT OF PLANT SERVS Total:	**0.00**		**6,000.00**	**6,000.00**	**6,000.00**		
X27 - STUDENT TRANSPORTATION SERVICES								
X2700 - STUDENT TRANSPORTATION SERVICES								
26-010-250-X2700-000-000	UNEMPLOYMENT COMPENSATION	424	-424	0	0	0	-100.00%	0.00%
	X2700 - STUDENT TRANSPORTATION SERVICES Total:	**423.80**		**0.00**	**0.00**	**0.00**		
	X27 - STUDENT TRANSPORTATION SERVICES Total:	**423.80**		**0.00**	**0.00**	**0.00**		
X28 - CENTRAL SERVICES								
X2800 - CENTRAL SERVICEDS								
26-010-250-X2800-000-000	UNEMPLOYMENT COMPENSATION	955	-955	0	0	0	-100.00%	0.00%
	X2800 - CENTRAL SERVICEDS Total:	**954.66**		**0.00**	**0.00**	**0.00**		
	X28 - CENTRAL SERVICES Total:	**954.66**		**0.00**	**0.00**	**0.00**		
	X2 - SUPPORT SERVICES PROGRAMS Total:	**1,378.46**		**6,000.00**	**6,000.00**	**6,000.00**		
X3 - OPERATIONS OF NON-INSTR SERVICES								

Account No	Account Description	6/30/2025 YTD	24/25 Est Remaining for YTD	24/25 Proj Actuals	24/25 Budget	Proposed 25/26 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
010 - GENERAL FUND								
EXPENDITURES								
2 - 200 BENEFITS								
250 - UNEMPLOYMENT COMPENSATION								
X3 - OPERATIONS OF NON-INSTR SERVICES								
X31 - FOOD SERVICE OPERATIONS								
X3100 - FOOD SERVICES OPERATIONS								
26-010-250-X3100-000-000	UNEMPLOYMENT COMPENSATION	198	4,802	5,000	5,000	0	2,424.36%	0.00%
	X3100 - FOOD SERVICES OPERATIONS Total:	**198.07**		**5,000.00**	**5,000.00**	**0.00**		
	X31 - FOOD SERVICE OPERATIONS Total:	**198.07**		**5,000.00**	**5,000.00**	**0.00**		
	X3 - OPERATIONS OF NON-INSTR SERVICES Total:	**198.07**		**5,000.00**	**5,000.00**	**0.00**		
	250 - UNEMPLOYMENT COMPENSATION Total:	**9,980.57**		**24,000.00**	**24,000.00**	**19,000.00**		
260 - WORKERS COMPENSATION								
X1 - INSTRUCTION								
X11 - REGULAR PROG - ELEM/SECONDARY								
X1105 - KINDERGARTEN TEACHERS								
26-010-260-X1105-000-000	WORKERS COMPENSATI - KINDERGARTEN TEA	7,900	33	7,933	7,933	6,622	0.42%	19.31%
	X1105 - KINDERGARTEN TEACHERS Total:	**7,900.13**		**7,933.00**	**7,933.00**	**6,621.77**		
X1110 - ELEMENTARY TEACHERS (GRADES 1 THRU 5)								
26-010-260-X1110-000-000	CONT TO WORKERS COMP	43,445	17,041	60,486	60,486	39,566	39.22%	9.80%
	X1110 - ELEMENTARY TEACHERS (GRADES 1 THRU 5) Total:	**43,445.06**		**60,485.78**	**60,485.78**	**39,566.49**		
X1130 - SECONDARY TEACHERS (GRADES 6 THRU 12)								
26-010-260-X1130-000-000	CONT TO WORKERS' COMP	94,849	-69,999	24,850	24,850	117,271	-73.80%	-19.12%
	X1130 - SECONDARY TEACHERS (GRADES 6 THRU 12) Total:	**94,849.09**		**24,850.45**	**24,850.45**	**117,270.55**		
	X11 - REGULAR PROG - ELEM/SECONDARY Total:	**146,194.28**		**93,269.23**	**93,269.23**	**163,458.81**		
X12 - SPECIAL EDUCATION PROGRAMS								
X1210 - SPECIAL EDUCATION								
26-010-260-X1210-000-000	CONT TO WORKERS' COMP	13,619	-1,912	11,706	11,706	5,974	-14.04%	127.96%
	X1210 - SPECIAL EDUCATION Total:	**13,618.70**		**11,706.35**	**11,706.35**	**5,974.22**		
X1211 - SPECIAL EDUCATION: CLASSROOM TEACHER								
26-010-260-X1211-000-000	CONT TO WORKERS COMP	31,310	-10,052	21,257	21,257	29,028	-32.11%	7.86%

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010 - GENERAL FUND								
EXPENDITURES								
2 - 200 BENEFITS								
260 - WORKERS COMPENSATION								
X1 - INSTRUCTION								
X12 - SPECIAL EDUCATION PROGRAMS								
X1211 - SPECIAL EDUCATION: CLASSROOM TEACHER								
	X1211 - SPECIAL EDUCATION: CLASSROOM TEACHER Total:	**31,309.88**		**21,257.47**	**21,257.47**	**29,027.96**		
X1214 - SPECIAL EDUCATION: ADAPTIVE PHYSICAL ED								
26-010-260-X1214-000-000	WORKERS COMPENSATION	1,407	-1,407	0	0	1,782	-100.00%	-21.01%
	X1214 - SPECIAL EDUCATION: ADAPTIVE PHYSICAL ED Total:	**1,407.33**		**0.00**	**0.00**	**1,781.65**		
X1216 - SPECIAL EDUCATION: PRESCHOOL CLASSROOM T								
26-010-260-X1216-000-000	CONT TO WORKERS COMP	1,528	-1,528	0	0	1,827	-100.00%	-16.37%
	X1216 - SPECIAL EDUCATION: PRESCHOOL CLASSROOM T Total:	**1,527.72**		**0.00**	**0.00**	**1,826.74**		
X1220 - GIFTED AND TALENTED TEACHER								
26-010-260-X1220-000-000	WORKMEN'S COMPENSATION	6,852	448	7,300	7,300	5,934	6.53%	15.47%
	X1220 - GIFTED AND TALENTED TEACHER Total:	**6,852.08**		**7,299.78**	**7,299.78**	**5,934.29**		
	X12 - SPECIAL EDUCATION PROGRAMS Total:	**54,715.71**		**40,263.60**	**40,263.60**	**44,544.86**		
X13 - CAREER AND TECH EDUC PROGRAMS								
X1310 - AGRICULTURE								
26-010-260-X1310-000-000	WORKERS COMPENSATI - AGRICULTURE	1,603	-19	1,584	1,584	1,379	-1.18%	16.18%
	X1310 - AGRICULTURE Total:	**1,602.50**		**1,583.66**	**1,583.66**	**1,379.33**		
X1340 - FAMILY AND CONSUMER SERVICES								
26-010-260-X1340-000-000	WORKERS COMPENSATI - FAMILY AND CONSUI	1,256	-14	1,243	1,243	1,082	-1.08%	16.16%
	X1340 - FAMILY AND CONSUMER SERVICES Total:	**1,256.48**		**1,242.89**	**1,242.89**	**1,081.68**		
X1350 - TRADE AND INDUSTRY								
26-010-260-X1350-000-000	WORKERS COMPENSATI - TRADE AND INDUSTI	299	924	1,223	1,223	0	309.32%	0.00%
	X1350 - TRADE AND INDUSTRY Total:	**298.84**		**1,223.22**	**1,223.22**	**0.00**		
X1360 - BUSINESS AND ADMINISTRATION								
26-010-260-X1360-000-000	WORKERS COMPENSATI - BUSINESS AND ADM	3,365	-889	2,476	2,476	3,400	-26.43%	-1.03%
	X1360 - BUSINESS AND ADMINISTRATION Total:	**3,364.87**		**2,475.54**	**2,475.54**	**3,400.02**		

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010 - GENERAL FUND								
EXPENDITURES								
2 - 200 BENEFITS								
260 - WORKERS COMPENSATION								
X1 - INSTRUCTION								
X13 - CAREER AND TECH EDUC PROGRAMS								
X1370 - HEALTH SCIENCE								
26-010-260-X1370-000-000	CON TO WORKERS' COMP	1,223	-267	956	956	2,334	-21.81%	-47.62%
	X1370 - HEALTH SCIENCE Total:	**1,222.56**		**955.90**	**955.90**	**2,333.92**		
X1390 - OTHER CAREER AND TECHNICAL PROGRAMS								
26-010-260-X1390-000-000	WORKERS COMPENSATI - OTHER CAREER ANI	2,122	1,226	3,348	3,348	1,912	57.80%	10.99%
	X1390 - OTHER CAREER AND TECHNICAL PROGRAMS Total:	**2,121.68**		**3,348.00**	**3,348.00**	**1,911.61**		
	X13 - CAREER AND TECH EDUC PROGRAMS Total:	**9,866.93**		**10,829.21**	**10,829.21**	**10,106.56**		
X14 - OTHER INSTR PROGS - ELEM/SECONDARY								
X1410 - CO-CURRICULAR ACTIVITIES								
26-010-260-X1410-000-000	WORKER'S COMPENSATION	1,843	-1,843	0	0	0	-100.00%	0.00%
	X1410 - CO-CURRICULAR ACTIVITIES Total:	**1,842.94**		**0.00**	**0.00**	**0.00**		
X1420 - ATHLETICS								
26-010-260-X1420-000-000	WORKMEN'S COMPENSATION	6,033	467	6,500	6,500	6,500	7.73%	-7.18%
	X1420 - ATHLETICS Total:	**6,033.45**		**6,500.00**	**6,500.00**	**6,500.00**		
X1440 - DRIVER EDUCATION PROGRAMS								
26-010-260-X1440-000-000	WORKMEN'S COMPENSATION	68	21	88	88	100	30.37%	-32.50%
	X1440 - DRIVER EDUCATION PROGRAMS Total:	**67.50**		**88.00**	**88.00**	**100.00**		
X1450 - JROTC								
26-010-260-X1450-000-000	WORKMEN'S COMPENSATION	1,123	-11	1,112	1,112	956	-1.02%	17.52%
	X1450 - JROTC Total:	**1,123.44**		**1,112.02**	**1,112.02**	**955.95**		
X1490 - OTHER								
26-010-260-X1490-000-000	WORKMEN'S COMPENSATION	15,799	-3,172	12,627	12,627	13,400	-20.08%	17.90%
	X1490 - OTHER Total:	**15,799.20**		**12,627.00**	**12,627.00**	**13,400.48**		
	X14 - OTHER INSTR PROGS - ELEM/SECONDARY Total:	**24,866.53**		**20,327.02**	**20,327.02**	**20,956.43**		
X15 - SPECIAL PROGRAMS								

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010 - GENERAL FUND								
EXPENDITURES								
2 - 200 BENEFITS								
260 - WORKERS COMPENSATION								
X1 - INSTRUCTION								
X15 - SPECIAL PROGRAMS								
X1510 - NO CHILD LEFT BEHIND (NCLB)								
26-010-260-X1510-000-000	WORKMEN'S COMPENSATION	79	-79	0	0	0	-100.00%	0.00%
	X1510 - NO CHILD LEFT BEHIND (NCLB) Total:	**78.66**		**0.00**	**0.00**	**0.00**		
X1520 - ENGLISH LANGUAGE ACQUISITION GROUP (TITL								
26-010-260-X1520-000-000	WORKMEN'S COMPENSATION	1,913	-150	1,764	1,764	4,548	-7.83%	-57.92%
	X1520 - ENGLISH LANGUAGE ACQUISITION GROUP (TITL Total:	**1,913.47**		**1,763.60**	**1,763.60**	**4,547.62**		
X1530 - PRE-KINDERGARTEN PROGRAMS								
26-010-260-X1530-000-000	WORKMEN'S COMPENSATION	3,802	-307	3,494	3,494	3,185	-8.09%	19.35%
	X1530 - PRE-KINDERGARTEN PROGRAMS Total:	**3,801.82**		**3,494.33**	**3,494.33**	**3,185.47**		
	X15 - SPECIAL PROGRAMS Total:	**5,793.95**		**5,257.93**	**5,257.93**	**7,733.09**		
	X1 - INSTRUCTION Total:	**241,437.40**		**169,946.99**	**169,946.99**	**246,799.75**		
X2 - SUPPORT SERVICES PROGRAMS								
X21 - PUPIL SUPPORT SERVICES								
X2110 - ATTENDANCE AND SOCIAL WORK SERVICES								
26-010-260-X2110-000-000	WORKMEN'S COMPENSATION	430	-28	402	402	365	-6.50%	18.05%
	X2110 - ATTENDANCE AND SOCIAL WORK SERVICES Total:	**430.31**		**402.36**	**402.36**	**364.53**		
X2111 - SUPERVISION OF ATTENDANCE AND SOCIAL WOR								
26-010-260-X2111-000-000	WORKERS COMPENSATI - SUPERVISION OF AT	568	-12	556	556	483	-2.03%	17.51%
	X2111 - SUPERVISION OF ATTENDANCE AND SOCIAL WOR Total:	**567.78**		**556.23**	**556.23**	**483.19**		
X2122 - COUNSELING SERVICES								
26-010-260-X2122-000-000	WORKERS COMPENSATI - COUNSELING SERVI	5,086	-80	5,006	5,006	4,348	-1.57%	16.97%
	X2122 - COUNSELING SERVICES Total:	**5,086.00**		**5,006.30**	**5,006.30**	**4,348.11**		
X2134 - NURSING SERVICES								
26-010-260-X2134-000-000	WORKERS COMPENSATI - NURSING SERVICES	4,766	-1,615	3,151	3,151	4,286	-33.89%	11.21%
	X2134 - NURSING SERVICES Total:	**4,766.44**		**3,151.09**	**3,151.09**	**4,285.92**		

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010 - GENERAL FUND								
EXPENDITURES								
2 - 200 BENEFITS								
260 - WORKERS COMPENSATION								
X2 - SUPPORT SERVICES PROGRAMS								
X21 - PUPIL SUPPORT SERVICES								
X2140 - PSYCHOLOGICAL AND EDUCATIONAL ASSESSMENT								
26-010-260-X2140-000-000	WORKMEN'S COMPENSATION	1,595	-21	1,574	1,574	969	-1.34%	64.67%
	X2140 - PSYCHOLOGICAL AND EDUCATIONAL ASSESSMENT Total:	**1,595.40**		**1,573.95**	**1,573.95**	**968.82**		
X2143 - PSYCHOLOGICAL COUNSELING SERVICES								
26-010-260-X2143-000-000	WORKERS COMPENSATI - PSYCHOLOGICAL CC	29	1,270	1,298	1,298	0	4,449.33%	0.00%
	X2143 - PSYCHOLOGICAL COUNSELING SERVICES Total:	**28.54**		**1,298.38**	**1,298.38**	**0.00**		
X2145 - EDUCATIONAL DIAGNOSTIC SERVICES								
26-010-260-X2145-000-000	CONT TO WORKER'S COMP	1,302	-1,302	0	0	1,105	-100.00%	17.84%
	X2145 - EDUCATIONAL DIAGNOSTIC SERVICES Total:	**1,302.26**		**0.00**	**0.00**	**1,105.10**		
X2152 - SPEECH PATHOLOGY/THERAPY SERVICES								
26-010-260-X2152-000-000	WORKERS COMPENSATI - SPEECH PATHOLOG	6,823	-146	6,677	6,677	5,684	-2.14%	20.05%
	X2152 - SPEECH PATHOLOGY/THERAPY SERVICES Total:	**6,823.28**		**6,677.00**	**6,677.00**	**5,683.84**		
X2153 - AUDIOLOGY SERVICES								
26-010-260-X2153-000-000	WORKERS COMPENSATI - AUDIOLOGY SERVIC	373	-8	365	365	303	-2.22%	22.98%
	X2153 - AUDIOLOGY SERVICES Total:	**373.02**		**364.73**	**364.73**	**303.31**		
X2161 - OCCUPATIONAL THERAPIST								
26-010-260-X2161-000-000	WORKERS COMPENSATI - OCCUPATIONAL THE	446	-18	428	428	682	-3.96%	-34.59%
	X2161 - OCCUPATIONAL THERAPIST Total:	**445.80**		**428.13**	**428.13**	**681.55**		
X2166 - PHYSICAL THERAPY								
26-010-260-X2166-000-000	WORKERS COMPENSATI - PHYSICAL THERAPY	635	-176	459	459	786	-27.70%	-19.27%
	X2166 - PHYSICAL THERAPY Total:	**634.62**		**458.80**	**458.80**	**786.12**		
X2190 - OTHER PUPIL SUPPORT SERVICES								
26-010-260-X2190-000-000	WORKMEN'S COMPENSATION	111	68	179	179	0	61.33%	0.00%
	X2190 - OTHER PUPIL SUPPORT SERVICES Total:	**110.94**		**178.98**	**178.98**	**0.00**		
	X21 - PUPIL SUPPORT SERVICES Total:	**22,164.39**		**20,095.95**	**20,095.95**	**19,010.49**		

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010 - GENERAL FUND								
EXPENDITURES								
2 - 200 BENEFITS								
260 - WORKERS COMPENSATION								
X2 - SUPPORT SERVICES PROGRAMS								
X22 - INSTRUCTIONAL STAFF SERVICES								
X2200 - INSTRUCTIONAL STAFF SERVICES								
26-010-260-X2200-000-000	CONT TO WORKER'S COMP	111	-111	0	0	181	-100.00%	-38.26%
	X2200 - INSTRUCTIONAL STAFF SERVICES Total:	**111.48**		**0.00**	**0.00**	**180.56**		
X2211 - REGULAR EDUCATION - ELEMENTARY/SECONDARY								
26-010-260-X2211-000-000	WORKMEN'S COMPENSATION	2,885	1,089	3,974	3,974	1,402	37.73%	105.85%
	X2211 - REGULAR EDUCATION - ELEMENTARY/SECONDARY Total:	**2,885.31**		**3,974.00**	**3,974.00**	**1,401.63**		
X2212 - SPECIAL EDUCATION PROGRAMS								
26-010-260-X2212-000-000	WORKMEN'S COMPENSATION	1,587	-279	1,308	1,308	1,258	-17.58%	26.15%
	X2212 - SPECIAL EDUCATION PROGRAMS Total:	**1,586.94**		**1,307.92**	**1,307.92**	**1,258.00**		
X2214 - OTHER SPECIAL PROGRAMS								
26-010-260-X2214-000-000	WORKMEN'S COMPENSATION	12	47	59	59	0	389.14%	0.00%
	X2214 - OTHER SPECIAL PROGRAMS Total:	**11.97**		**58.55**	**58.55**	**0.00**		
X2219 - OTHER EDUCATION PROGRAMS								
26-010-260-X2219-000-000	WORKMEN'S COMPENSATION	257	241	497	497	0	93.77%	0.00%
	X2219 - OTHER EDUCATION PROGRAMS Total:	**256.68**		**497.38**	**497.38**	**0.00**		
X2220 - INSTRUCTION AND CURRICULUM DEVELOPMENT S								
26-010-260-X2220-000-000	WORKMEN'S COMPENSATION	2,493	-2,026	467	467	3,817	-81.27%	-34.69%
	X2220 - INSTRUCTION AND CURRICULUM DEVELOPMENT S Total:	**2,493.19**		**467.00**	**467.00**	**3,817.49**		
X2230 - INSTRUCTIONAL STAFF TRAINING SERVICES								
26-010-260-X2230-000-000	CONT TO WORKERS' COMP	6	-6	0	0	3,475	-100.00%	-99.84%
	X2230 - INSTRUCTIONAL STAFF TRAINING SERVICES Total:	**5.70**		**0.00**	**0.00**	**3,475.46**		
X2231 - REGULAR EDUCATION								
26-010-260-X2231-000-000	WORKMEN'S COMPENSATION	2,956	-2,956	0	0	1,789	-100.00%	65.30%
	X2231 - REGULAR EDUCATION Total:	**2,956.38**		**0.00**	**0.00**	**1,788.50**		
X2239 - OTHER EDUCATION PROGRAMS								

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010 - GENERAL FUND								
EXPENDITURES								
2 - 200 BENEFITS								
260 - WORKERS COMPENSATION								
X2 - SUPPORT SERVICES PROGRAMS								
X22 - INSTRUCTIONAL STAFF SERVICES								
X2239 - OTHER EDUCATION PROGRAMS								
26-010-260-X2239-000-000	WORKMEN'S COMPENSATION	455	-9	445	445	389	-2.01%	16.92%
	X2239 - OTHER EDUCATION PROGRAMS Total:	**454.50**		**445.38**	**445.38**	**388.74**		
X2252 - SCHOOL LIBRARY/MEDIA SRVICES								
26-010-260-X2252-000-000	CONT TO WORKERS' COMP	8,160	-1,195	6,965	6,965	5,633	-14.65%	44.87%
	X2252 - SCHOOL LIBRARY/MEDIA SRVICES Total:	**8,160.46**		**6,965.00**	**6,965.00**	**5,633.14**		
	X22 - INSTRUCTIONAL STAFF SERVICES Total:	**18,922.61**		**13,715.23**	**13,715.23**	**17,943.52**		
X23 - GENERAL ADMINISTRATION								
X2311 - SUPERVISION OF BOARD OF EDUCATION SERVIC								
26-010-260-X2311-000-000	WORKERS COMPENSATI - SUPERVISION OF BC	2,716	-362	2,355	2,355	0	-13.31%	0.00%
	X2311 - SUPERVISION OF BOARD OF EDUCATION SERVIC Total:	**2,716.32**		**2,354.76**	**2,354.76**	**0.00**		
X2312 - BOARD SECRETARY/CLERK SERVICES								
26-010-260-X2312-000-000	WORKERS COMPENSATION	72	-72	0	0	0	-100.00%	0.00%
	X2312 - BOARD SECRETARY/CLERK SERVICES Total:	**71.79**		**0.00**	**0.00**	**0.00**		
X2321 - OFFICE OF SUPERINTENDENT SERVICES								
26-010-260-X2321-000-000	WORKERS COMPENSATI - OFFICE OF SUPERIN	1,644	-909	735	735	1,348	-55.30%	21.91%
	X2321 - OFFICE OF SUPERINTENDENT SERVICES Total:	**1,643.98**		**734.90**	**734.90**	**1,348.48**		
X2322 - COMMUNITY RELATIONS SERVICES								
26-010-260-X2322-000-000	CONT TO WORKERS' COMP	426	-7	419	419	365	-1.73%	16.98%
	X2322 - COMMUNITY RELATIONS SERVICES Total:	**426.42**		**419.04**	**419.04**	**364.52**		
X2324 - OFFICE OF ASSISTANT SUPERINTENDENT SERVI								
26-010-260-X2324-000-000	WORKERS COMPENSATI - OFFICE OF ASSISTAI	838	-29	808	808	716	-3.47%	17.04%
	X2324 - OFFICE OF ASSISTANT SUPERINTENDENT SERVI Total:	**837.50**		**808.40**	**808.40**	**715.59**		
	X23 - GENERAL ADMINISTRATION Total:	**5,696.01**		**4,317.10**	**4,317.10**	**2,428.59**		
X24 - SCHOOL ADMINISTRATION								

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010 - GENERAL FUND								
EXPENDITURES								
2 - 200 BENEFITS								
260 - WORKERS COMPENSATION								
X2 - SUPPORT SERVICES PROGRAMS								
X24 - SCHOOL ADMINISTRATION								
X2400 - SCHOOL ADMINISTRATION								
26-010-260-X2400-000-000	WORKERS' COMPENSATION	8,736	102	8,838	8,838	7,617	1.17%	14.70%
	X2400 - SCHOOL ADMINISTRATION Total:	**8,736.14**		**8,838.00**	**8,838.00**	**7,616.81**		
X2410 - OFFICE OF THE PRINCIPAL SERVICES								
26-010-260-X2410-000-000	CONT TO WORKERS' COMP	10,640	-1,131	9,509	9,509	9,152	-10.63%	16.26%
	X2410 - OFFICE OF THE PRINCIPAL SERVICES Total:	**10,639.73**		**9,508.60**	**9,508.60**	**9,151.83**		
X2420 - OFFICE OF THE ASSISTANT PRINCIPAL SERVIC								
26-010-260-X2420-000-000	WORKERS COMPENSATI - OFFICE OF THE ASSI	7,283	-90	7,193	7,193	6,220	-1.24%	17.09%
	X2420 - OFFICE OF THE ASSISTANT PRINCIPAL SERVIC Total:	**7,283.05**		**7,193.00**	**7,193.00**	**6,220.12**		
X2490 - OTHER SCHOOL ADMINISTRATION SERVICES								
26-010-260-X2490-000-000	CONT TO WORKERS' COMP	46	-46	0	0	0	-100.00%	0.00%
	X2490 - OTHER SCHOOL ADMINISTRATION SERVICES Total:	**45.60**		**0.00**	**0.00**	**0.00**		
	X24 - SCHOOL ADMINISTRATION Total:	**26,704.52**		**25,539.60**	**25,539.60**	**22,988.76**		
X25 - BUSINESS SERVICES								
X2510 - FISCAL SERVICES								
26-010-260-X2510-000-000	WORKMEN'S COMPENSATION	2,221	-155	2,067	2,067	1,773	-6.97%	25.29%
	X2510 - FISCAL SERVICES Total:	**2,221.27**		**2,066.55**	**2,066.55**	**1,772.93**		
X2514 - PAYROLL SERVICES								
26-010-260-X2514-000-000	WORKERS COMPENSATI - PAYROLL SERVICES	538	96	634	634	369	17.92%	45.92%
	X2514 - PAYROLL SERVICES Total:	**538.00**		**634.41**	**634.41**	**368.70**		
X2520 - PURCHASING SERVICES								
26-010-260-X2520-000-000	WORKMEN'S COMPENSATION	124	76	200	200	334	61.35%	-62.96%
	X2520 - PURCHASING SERVICES Total:	**123.75**		**199.67**	**199.67**	**334.06**		
X2530 - WAREHOUSING AND DISTRIBUTING SERVICES								
26-010-260-X2530-000-000	WORKMEN'S COMPENSATION	60	-60	0	0	0	-100.00%	0.00%

Account No	Account Description	6/30/2025 YTD	24/25 Est Remaining for YTD	24/25 Proj Actuals	24/25 Budget	Proposed 25/26 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
010 - GENERAL FUND								
EXPENDITURES								
2 - 200 BENEFITS								
260 - WORKERS COMPENSATION								
X2 - SUPPORT SERVICES PROGRAMS								
X25 - BUSINESS SERVICES								
X2530 - WAREHOUSING AND DISTRIBUTING SERVICES								
X2530 - WAREHOUSING AND DISTRIBUTING SERVICES Total:		**59.52**		**0.00**	**0.00**	**0.00**		
X2540 - PRINTING, PUBLISHING AND DUPLICATING SER								
26-010-260-X2540-000-000	WORKMEN'S COMPENSATION	81	80	161	161	0	98.63%	0.00%
X2540 - PRINTING, PUBLISHING AND DUPLICATING SER Total:		**81.12**		**161.13**	**161.13**	**0.00**		
X25 - BUSINESS SERVICES Total:		**3,023.66**		**3,061.76**	**3,061.76**	**2,475.69**		
X26 - OPERATION AND MAINT OF PLANT SERVS								
X2610 - SUPERVISION OF OPERATION AND MAINTENANCE								
26-010-260-X2610-000-000	CONT TO WORKERS' COMP	909	-730	179	179	0	-80.32%	0.00%
X2610 - SUPERVISION OF OPERATION AND MAINTENANCE Total:		**909.40**		**179.00**	**179.00**	**0.00**		
X2620 - OPERATION AND MAINTENANCE OF BUILDINGS								
26-010-260-X2620-000-000	CONT TO WORKERS' COMP	94,032	-1,194	92,837	92,837	59,947	-1.27%	56.86%
X2620 - OPERATION AND MAINTENANCE OF BUILDINGS Total:		**94,031.77**		**92,837.45**	**92,837.45**	**59,947.09**		
X2630 - CARE AND UPKEEP GROUNDS								
26-010-260-X2630-000-000	CONT TO WORKERS COMP	912	-555	357	357	1,000	-60.88%	-8.75%
X2630 - CARE AND UPKEEP GROUNDS Total:		**912.47**		**357.00**	**357.00**	**1,000.00**		
X2660 - SAFETY AND SECURITY								
26-010-260-X2660-000-000	WORKERS COMPENSATI - SAFETY AND SECUR	413	-299	114	114	300	-72.41%	37.74%
X2660 - SAFETY AND SECURITY Total:		**413.21**		**114.00**	**114.00**	**300.00**		
X2690 - OTHER OPERATION AND MAINTENANCE OF PLANT								
26-010-260-X2690-000-000	WORKMEN'S COMPENSATION	218	-218	0	0	0	-100.00%	0.00%
X2690 - OTHER OPERATION AND MAINTENANCE OF PLANT Total:		**218.06**		**0.00**	**0.00**	**0.00**		
X26 - OPERATION AND MAINT OF PLANT SERVS Total:		**96,484.91**		**93,487.45**	**93,487.45**	**61,247.09**		
X27 - STUDENT TRANSPORTATION SERVICES								
X2710 - SUPERVISION OF STUDENT TRANSPORTATION SE								

Account No	Account Description	6/30/2025 YTD	24/25 Est Remaining for YTD	24/25 Proj Actuals	24/25 Budget	Proposed 25/26 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
010 - GENERAL FUND								
EXPENDITURES								
2 - 200 BENEFITS								
260 - WORKERS COMPENSATION								
X2 - SUPPORT SERVICES PROGRAMS								
X27 - STUDENT TRANSPORTATION SERVICES								
X2710 - SUPERVISION OF STUDENT TRANSPORTATION SE								
26-010-260-X2710-000-000	WORKMEN'S COMPENSATION	785	-41	744	744	650	-5.19%	20.76%
	X2710 - SUPERVISION OF STUDENT TRANSPORTATION SE Total:	**785.21**		**744.42**	**744.42**	**650.25**		
X2720 - REGULAR TRANSPORTATION								
26-010-260-X2720-000-000	WORKMEN'S COMPENSATION	3,970	804	4,774	4,774	5,000	20.25%	-20.60%
	X2720 - REGULAR TRANSPORTATION Total:	**3,970.12**		**4,774.00**	**4,774.00**	**5,000.00**		
X2721 - VEHICLE OPERATION								
26-010-260-X2721-000-000	WORKMEN'S COMPENSATION	86,659	-17,441	69,218	69,218	70,507	-20.13%	22.91%
	X2721 - VEHICLE OPERATION Total:	**86,658.58**		**69,217.72**	**69,217.72**	**70,507.14**		
X2722 - MONITORING SERVICES								
26-010-260-X2722-000-000	WORKERS COMPENSATI - MONITORING SERVI(	0	1,068	1,068	1,068	0	0.00%	0.00%
	X2722 - MONITORING SERVICES Total:	**0.00**		**1,067.51**	**1,067.51**	**0.00**		
X2723 - VEHICLE SERVICING AND MAINTENANCE								
26-010-260-X2723-000-000	CONT TO WORKERS' COMP	3,307	-269	3,038	3,038	3,217	-8.14%	2.78%
	X2723 - VEHICLE SERVICING AND MAINTENANCE Total:	**3,306.75**		**3,037.66**	**3,037.66**	**3,217.16**		
X2731 - VEHICLE OPERATION								
26-010-260-X2731-000-000	CONT TO WORKERS' COMP	13,336	-375	12,961	12,961	13,229	-2.81%	0.81%
	X2731 - VEHICLE OPERATION Total:	**13,335.77**		**12,960.72**	**12,960.72**	**13,228.60**		
X2732 - MONITORING SERVICES								
26-010-260-X2732-000-000	WORKERS COMPENSATI - MONITORING SERVI(	10,232	-4,461	5,772	5,772	8,743	-43.59%	17.04%
	X2732 - MONITORING SERVICES Total:	**10,232.35**		**5,771.56**	**5,771.56**	**8,742.53**		
	X27 - STUDENT TRANSPORTATION SERVICES Total:	**118,288.78**		**97,573.59**	**97,573.59**	**101,345.68**		
X28 - CENTRAL SERVICES								
X2830 - PERSONNEL/HUMAN RESOURCE SERVICES								
26-010-260-X2830-000-000	WORKMEN'S COMPENSATION	610	-208	402	402	455	-34.09%	34.01%

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010 - GENERAL FUND								
EXPENDITURES								
2 - 200 BENEFITS								
260 - WORKERS COMPENSATION								
X2 - SUPPORT SERVICES PROGRAMS								
X28 - CENTRAL SERVICES								
X2830 - PERSONNEL/HUMAN RESOURCE SERVICES								
X2830 - PERSONNEL/HUMAN RESOURCE SERVICES Total:		**609.78**		**401.91**	**401.91**	**455.04**		
X2831 - PERSONNEL/HUMAN RESOURCE DIRECTOR								
26-010-260-X2831-000-000	WORKERS COMPENSATI - PERSONNEL/HUMAN	645	-72	573	573	501	-11.19%	28.67%
X2831 - PERSONNEL/HUMAN RESOURCE DIRECTOR Total:		**644.88**		**572.74**	**572.74**	**501.17**		
X2839 - STIPEND - HR SERVICES								
26-010-260-X2839-000-000	WORKERS' COMPENSATION	11	-11	0	0	0	-100.00%	0.00%
X2839 - STIPEND - HR SERVICES Total:		**11.40**		**0.00**	**0.00**	**0.00**		
X2840 - ADMINISTRATIVE TECHNOLOGY SERVICES								
26-010-260-X2840-000-000	WORKMEN'S COMPENSATION	725	-33	692	692	445	-4.58%	63.09%
X2840 - ADMINISTRATIVE TECHNOLOGY SERVICES Total:		**725.31**		**692.09**	**692.09**	**444.72**		
X2843 - SYSTEMS APPLICATION DEVELOPMENT								
26-010-260-X2843-000-000	CONT TO WORKERS' COMP	843	-20	823	823	0	-2.31%	0.00%
X2843 - SYSTEMS APPLICATION DEVELOPMENT Total:		**842.87**		**823.37**	**823.37**	**0.00**		
X2845 - NETWORK SUPPORT								
26-010-260-X2845-000-000	CONT TO WORKERS' COMP	50	-50	0	0	0	-100.00%	0.00%
X2845 - NETWORK SUPPORT Total:		**49.60**		**0.00**	**0.00**	**0.00**		
X2846 - HARDWARE MAINTENANCE AND SUPPORT								
26-010-260-X2846-000-000	CONT TO WORKERS COMP	248	-248	0	0	0	-100.00%	0.00%
X2846 - HARDWARE MAINTENANCE AND SUPPORT Total:		**248.46**		**0.00**	**0.00**	**0.00**		
X28 - CENTRAL SERVICES Total:		**3,132.30**		**2,490.11**	**2,490.11**	**1,400.93**		
X2 - SUPPORT SERVICES PROGRAMS Total:		**294,417.18**		**260,280.79**	**260,280.79**	**228,840.75**		
X3 - OPERATIONS OF NON-INSTR SERVICES								
X31 - FOOD SERVICE OPERATIONS								
X3100 - FOOD SERVICES OPERATIONS								

Account No	Account Description	6/30/2025 YTD	24/25 Est Remaining for YTD	24/25 Proj Actuals	24/25 Budget	Proposed 25/26 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
010 - GENERAL FUND								
EXPENDITURES								
2 - 200 BENEFITS								
260 - WORKERS COMPENSATION								
X3 - OPERATIONS OF NON-INSTR SERVICES								
X31 - FOOD SERVICE OPERATIONS								
X3100 - FOOD SERVICES OPERATIONS								
26-010-260-X3100-000-000	WORKERS' COMPENSATION	238	-238	0	0	0	-100.00%	0.00%
	X3100 - FOOD SERVICES OPERATIONS Total:	**238.08**		**0.00**	**0.00**	**0.00**		
X3111 - OFFICE OF THE DISTRICT SUPERVISOR								
26-010-260-X3111-000-000	CONT TO WORKERS COMP	6	-6	0	0	0	-100.00%	0.00%
	X3111 - OFFICE OF THE DISTRICT SUPERVISOR Total:	**5.70**		**0.00**	**0.00**	**0.00**		
X3120 - FOOD SERVICE SITES								
26-010-260-X3120-000-000	WORKERS' COMPENSATION	2,979	-2,979	0	0	0	-100.00%	0.00%
	X3120 - FOOD SERVICE SITES Total:	**2,979.45**		**0.00**	**0.00**	**0.00**		
X3121 - OFFICE OF THE SITE MANAGER								
26-010-260-X3121-000-000	CONT TO WORKERS' COMP	569	-569	0	0	0	-100.00%	0.00%
	X3121 - OFFICE OF THE SITE MANAGER Total:	**568.86**		**0.00**	**0.00**	**0.00**		
	X31 - FOOD SERVICE OPERATIONS Total:	**3,792.09**		**0.00**	**0.00**	**0.00**		
	X3 - OPERATIONS OF NON-INSTR SERVICES Total:	**3,792.09**		**0.00**	**0.00**	**0.00**		
	260 - WORKERS COMPENSATION Total:	**539,646.67**		**430,227.78**	**430,227.78**	**475,640.50**		
271 - STATE CONTRIBUTION HOSPITAL INSURANCE /								
X1 - INSTRUCTION								
X11 - REGULAR PROG - ELEM/SECONDARY								
X1100 - REGULAR PROGRAMS								
26-010-271-X1100-000-000	STATE CONT HOSP INS/RET	12,117	4,383	16,500	16,500	12,117	36.17%	0.00%
	X1100 - REGULAR PROGRAMS Total:	**12,117.27**		**16,500.00**	**16,500.00**	**12,117.27**		
X1105 - KINDERGARTEN TEACHERS								
26-010-271-X1105-000-000	STATE CONT-KINDERGARTEN TEACHERS	38,902	10,598	49,500	49,500	38,902	27.24%	0.00%
	X1105 - KINDERGARTEN TEACHERS Total:	**38,902.37**		**49,500.00**	**49,500.00**	**38,902.37**		
X1110 - ELEMENTARY TEACHERS (GRADES 1 THRU 5)								

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010 - GENERAL FUND								
EXPENDITURES								
2 - 200 BENEFITS								
271 - STATE CONTRIBUTION HOSPITAL INSURANCE /								
X1 - INSTRUCTION								
X11 - REGULAR PROG - ELEM/SECONDARY								
X1110 - ELEMENTARY TEACHERS (GRADES 1 THRU 5)								
26-010-271-X1110-000-000	STATE CONT-ELEMENTARY TEACHERS (GRAD	871,411	-35,411	836,000	836,000	871,411	-4.06%	0.00%
	X1110 - ELEMENTARY TEACHERS (GRADES 1 THRU 5) Total:	**871,411.06**		**836,000.00**	**836,000.00**	**871,411.06**		
X1130 - SECONDARY TEACHERS (GRADES 6 THRU 12)								
26-010-271-X1130-000-000	STATE CONT-SECONDARY TEACHERS (GRADE	1,191,974	128,026	1,320,000	1,320,000	1,191,974	10.74%	0.00%
	X1130 - SECONDARY TEACHERS (GRADES 6 THRU 12) Total:	**1,191,974.17**		**1,320,000.00**	**1,320,000.00**	**1,191,974.17**		
	X11 - REGULAR PROG - ELEM/SECONDARY Total:	**2,114,404.87**		**2,222,000.00**	**2,222,000.00**	**2,114,404.87**		
X12 - SPECIAL EDUCATION PROGRAMS								
X1210 - SPECIAL EDUCATION								
26-010-271-X1210-000-000	STATE CONT TO HOSPITALS	81,064	3,416	84,480	84,480	81,064	4.21%	0.00%
	X1210 - SPECIAL EDUCATION Total:	**81,064.20**		**84,480.00**	**84,480.00**	**81,064.20**		
X1211 - SPECIAL EDUCATION: CLASSROOM TEACHER								
26-010-271-X1211-000-000	STATE CONT-SPECIAL EDUCATION: CLASSR	324,711	27,289	352,000	352,000	324,711	8.40%	0.00%
	X1211 - SPECIAL EDUCATION: CLASSROOM TEACHER Total:	**324,710.63**		**352,000.00**	**352,000.00**	**324,710.63**		
X1212 - SPECIAL EDUCATION: INCLUSION CLASSROOM T								
26-010-271-X1212-000-000	STATE CONT-SPECIAL EDUCATION: INCLUS	25,032	1,368	26,400	26,400	25,032	5.47%	0.00%
	X1212 - SPECIAL EDUCATION: INCLUSION CLASSROOM T Total:	**25,031.76**		**26,400.00**	**26,400.00**	**25,031.76**		
X1214 - SPECIAL EDUCATION: ADAPTIVE PHYSICAL ED								
26-010-271-X1214-000-000	STATE CONT-SPECIAL EDUCATION: ADAPTI	14,970	1,530	16,500	16,500	14,970	10.22%	0.00%
	X1214 - SPECIAL EDUCATION: ADAPTIVE PHYSICAL ED Total:	**14,970.00**		**16,500.00**	**16,500.00**	**14,970.00**		
X1216 - SPECIAL EDUCATION: PRESCHOOL CLASSROOM T								
26-010-271-X1216-000-000	STATE CONT-SPECIAL EDUCATION: PRESCH	25,032	1,368	26,400	26,400	25,032	5.47%	0.00%
	X1216 - SPECIAL EDUCATION: PRESCHOOL CLASSROOM T Total:	**25,031.76**		**26,400.00**	**26,400.00**	**25,031.76**		
X1220 - GIFTED AND TALENTED TEACHER								
26-010-271-X1220-000-000	STATE CONT HOSP/RET	120,028	-10,028	110,000	110,000	120,028	-8.35%	0.00%

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010 - GENERAL FUND								
EXPENDITURES								
2 - 200 BENEFITS								
271 - STATE CONTRIBUTION HOSPITAL INSURANCE /								
X1 - INSTRUCTION								
X12 - SPECIAL EDUCATION PROGRAMS								
X1220 - GIFTED AND TALENTED TEACHER								
	X1220 - GIFTED AND TALENTED TEACHER Total:	**120,028.20**		**110,000.00**	**110,000.00**	**120,028.20**		
	X12 - SPECIAL EDUCATION PROGRAMS Total:	**590,836.55**		**615,780.00**	**615,780.00**	**590,836.55**		
X13 - CAREER AND TECH EDUC PROGRAMS								
X1310 - AGRICULTURE								
26-010-271-X1310-000-000	STATE CONT-AGRICULTURE	60,369	2,881	63,250	63,250	60,369	4.77%	0.00%
	X1310 - AGRICULTURE Total:	**60,368.52**		**63,250.00**	**63,250.00**	**60,368.52**		
X1340 - FAMILY AND CONSUMER SERVICES								
26-010-271-X1340-000-000	STATE CONT-FAMILY AND CONSUMER SERVI	29,940	-240	29,700	29,700	29,940	-0.80%	0.00%
	X1340 - FAMILY AND CONSUMER SERVICES Total:	**29,940.00**		**29,700.00**	**29,700.00**	**29,940.00**		
X1360 - BUSINESS AND ADMINISTRATION								
26-010-271-X1360-000-000	STATE CONT-BUSINESS AND ADMINISTRATI	16,568	5,432	22,000	22,000	16,568	32.79%	0.00%
	X1360 - BUSINESS AND ADMINISTRATION Total:	**16,567.86**		**22,000.00**	**22,000.00**	**16,567.86**		
X1390 - OTHER CAREER AND TECHNICAL PROGRAMS								
26-010-271-X1390-000-000	STATE CONT-OTHER CAREER AND TECHNICA	2,994	-1,674	1,320	1,320	2,994	-55.91%	0.00%
	X1390 - OTHER CAREER AND TECHNICAL PROGRAMS Total:	**2,994.00**		**1,320.00**	**1,320.00**	**2,994.00**		
	X13 - CAREER AND TECH EDUC PROGRAMS Total:	**109,870.38**		**116,270.00**	**116,270.00**	**109,870.38**		
X14 - OTHER INSTR PROGS - ELEM/SECONDARY								
X1490 - OTHER								
26-010-271-X1490-000-000	STATE CONT HOSP/RET	73,837	-37,537	36,300	36,300	73,837	-50.84%	0.00%
	X1490 - OTHER Total:	**73,836.84**		**36,300.00**	**36,300.00**	**73,836.84**		
	X14 - OTHER INSTR PROGS - ELEM/SECONDARY Total:	**73,836.84**		**36,300.00**	**36,300.00**	**73,836.84**		
X15 - SPECIAL PROGRAMS								
X1510 - NO CHILD LEFT BEHIND (NCLB)								
26-010-271-X1510-000-000	STATE CONT HOSP/RET	109,638	-10,638	99,000	99,000	109,638	-9.70%	0.00%

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010 - GENERAL FUND								
EXPENDITURES								
2 - 200 BENEFITS								
271 - STATE CONTRIBUTION HOSPITAL INSURANCE /								
X1 - INSTRUCTION								
X15 - SPECIAL PROGRAMS								
X1510 - NO CHILD LEFT BEHIND (NCLB)								
	X1510 - NO CHILD LEFT BEHIND (NCLB) Total:	**109,638.20**		**99,000.00**	**99,000.00**	**109,638.20**		
X1520 - ENGLISH LANGUAGE ACQUISITION GROUP (TITL								
26-010-271-X1520-000-000	STATE CONT-ENGLISH LANGUAGE ACQUISIT	8,277	-27	8,250	8,250	8,277	-0.32%	0.00%
	X1520 - ENGLISH LANGUAGE ACQUISITION GROUP (TITL Total:	**8,276.64**		**8,250.00**	**8,250.00**	**8,276.64**		
X1530 - PRE-KINDERGARTEN PROGRAMS								
26-010-271-X1530-000-000	STATE CONT HOSP/RET	132,554	4,946	137,500	137,500	132,554	3.73%	0.00%
	X1530 - PRE-KINDERGARTEN PROGRAMS Total:	**132,554.38**		**137,500.00**	**137,500.00**	**132,554.38**		
	X15 - SPECIAL PROGRAMS Total:	**250,469.22**		**244,750.00**	**244,750.00**	**250,469.22**		
X16 - ADULT/CONTINUING EDUC PROGS								
X1600 - ADULT EDUCATION AND LITERACY PROGRAMS								
26-010-271-X1600-000-000	STATE CONT HOSP INS/RET	34,532	668	35,200	35,200	34,532	1.93%	0.00%
	X1600 - ADULT EDUCATION AND LITERACY PROGRAMS Total:	**34,531.86**		**35,200.00**	**35,200.00**	**34,531.86**		
	X16 - ADULT/CONTINUING EDUC PROGS Total:	**34,531.86**		**35,200.00**	**35,200.00**	**34,531.86**		
	X1 - INSTRUCTION Total:	**3,173,949.72**		**3,270,300.00**	**3,270,300.00**	**3,173,949.72**		
X2 - SUPPORT SERVICES PROGRAMS								
X21 - PUPIL SUPPORT SERVICES								
X2110 - ATTENDANCE AND SOCIAL WORK SERVICES								
26-010-271-X2110-000-000	STATE CONT HOSP/RET	2,994	86	3,080	3,080	2,994	2.87%	0.00%
	X2110 - ATTENDANCE AND SOCIAL WORK SERVICES Total:	**2,994.00**		**3,080.00**	**3,080.00**	**2,994.00**		
X2122 - COUNSELING SERVICES								
26-010-271-X2122-000-000	STATE CONT-COUNSELING SERVICES	107,220	19,280	126,500	126,500	107,220	17.98%	0.00%
	X2122 - COUNSELING SERVICES Total:	**107,220.42**		**126,500.00**	**126,500.00**	**107,220.42**		
X2123 - ASSESSMENT TEACHER AND PEOPLE APPRAISAL								
26-010-271-X2123-000-000	STATE CONT-ASSESSMENT TEACHER AND PE	25,550	850	26,400	26,400	25,550	3.33%	0.00%

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010 - GENERAL FUND								
EXPENDITURES								
2 - 200 BENEFITS								
271 - STATE CONTRIBUTION HOSPITAL INSURANCE /								
X2 - SUPPORT SERVICES PROGRAMS								
X21 - PUPIL SUPPORT SERVICES								
X2123 - ASSESSMENT TEACHER AND PEOPLE APPRAISAL								
X2123 - ASSESSMENT TEACHER AND PEOPLE APPRAISAL Total:		**25,549.86**		**26,400.00**	**26,400.00**	**25,549.86**		
X2134 - NURSING SERVICES								
26-010-271-X2134-000-000	STATE CONT-NURSING SERVICES	40,002	-14,702	25,300	25,300	40,002	-36.75%	0.00%
X2134 - NURSING SERVICES Total:		**40,001.76**		**25,300.00**	**25,300.00**	**40,001.76**		
X2140 - PSYCHOLOGICAL AND EDUCATIONAL ASSESSMENT								
26-010-271-X2140-000-000	STATE CONT HOSP/RET	16,568	2,682	19,250	19,250	16,568	16.19%	0.00%
X2140 - PSYCHOLOGICAL AND EDUCATIONAL ASSESSMENT Total:		**16,567.86**		**19,250.00**	**19,250.00**	**16,567.86**		
X2145 - EDUCATIONAL DIAGNOSTIC SERVICES								
26-010-271-X2145-000-000	STATE CONT-EDUCATIONAL DIAGNOSTIC SE	22,244	-5,744	16,500	16,500	22,244	-25.82%	0.00%
X2145 - EDUCATIONAL DIAGNOSTIC SERVICES Total:		**22,243.92**		**16,500.00**	**16,500.00**	**22,243.92**		
X2152 - SPEECH PATHOLOGY/THERAPY SERVICES								
26-010-271-X2152-000-000	STATE CONT-SPEECH PATHOLOGY/THERAPY	40,096	3,904	44,000	44,000	40,096	9.74%	0.00%
X2152 - SPEECH PATHOLOGY/THERAPY SERVICES Total:		**40,096.49**		**44,000.00**	**44,000.00**	**40,096.49**		
X2161 - OCCUPATIONAL THERAPIST								
26-010-271-X2161-000-000	STATE CONT HOSP INS/RET	14,862	-3,862	11,000	11,000	14,862	-25.99%	0.00%
X2161 - OCCUPATIONAL THERAPIST Total:		**14,862.00**		**11,000.00**	**11,000.00**	**14,862.00**		
X2190 - OTHER PUPIL SUPPORT SERVICES								
26-010-271-X2190-000-000	STATE CONT HOSP/RET	5,988	62	6,050	6,050	5,988	1.04%	0.00%
X2190 - OTHER PUPIL SUPPORT SERVICES Total:		**5,988.00**		**6,050.00**	**6,050.00**	**5,988.00**		.
X21 - PUPIL SUPPORT SERVICES Total:		**275,524.31**		**278,080.00**	**278,080.00**	**275,524.31**		
X22 - INSTRUCTIONAL STAFF SERVICES								
X2211 - REGULAR EDUCATION - ELEMENTARY/SECONDARY								
26-010-271-X2211-000-000	STATE CONT HOSP/RET	94,697	6,503	101,200	101,200	94,697	6.87%	0.00%
X2211 - REGULAR EDUCATION - ELEMENTARY/SECONDARY Total:		**94,696.88**		**101,200.00**	**101,200.00**	**94,696.88**		

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010 - GENERAL FUND								
EXPENDITURES								
2 - 200 BENEFITS								
271 - STATE CONTRIBUTION HOSPITAL INSURANCE /								
X2 - SUPPORT SERVICES PROGRAMS								
X22 - INSTRUCTIONAL STAFF SERVICES								
X2212 - SPECIAL EDUCATION PROGRAMS								
26-010-271-X2212-000-000	STATE CONT HOSP/RET	38,796	-1,396	37,400	37,400	38,796	-3.60%	0.00%
	X2212 - SPECIAL EDUCATION PROGRAMS Total:	**38,795.82**		**37,400.00**	**37,400.00**	**38,795.82**		
X2214 - OTHER SPECIAL PROGRAMS								
26-010-271-X2214-000-000	STATE CONT HOSP/RET	11,413	8,387	19,800	19,800	11,413	73.48%	0.00%
	X2214 - OTHER SPECIAL PROGRAMS Total:	**11,413.23**		**19,800.00**	**19,800.00**	**11,413.23**		
X2219 - OTHER EDUCATION PROGRAMS								
26-010-271-X2219-000-000	STATE CONT HOSP/RET	6,896	3,004	9,900	9,900	6,896	43.56%	0.00%
	X2219 - OTHER EDUCATION PROGRAMS Total:	**6,896.00**		**9,900.00**	**9,900.00**	**6,896.00**		
X2220 - INSTRUCTION AND CURRICULUM DEVELOPMENT S								
26-010-271-X2220-000-000	STATE CONT HOSP/RET	24,452	-2,452	22,000	22,000	24,452	-10.03%	0.00%
	X2220 - INSTRUCTION AND CURRICULUM DEVELOPMENT S Total:	**24,451.66**		**22,000.00**	**22,000.00**	**24,451.66**		
X2231 - REGULAR EDUCATION								
26-010-271-X2231-000-000	STATE CONT HOSP/RET	9,709	-9,709	0	0	9,709	-100.00%	0.00%
	X2231 - REGULAR EDUCATION Total:	**9,708.66**		**0.00**	**0.00**	**9,708.66**		
X2239 - OTHER EDUCATION PROGRAMS								
26-010-271-X2239-000-000	STATE CONT HOSP INS/RET	24,757	1,643	26,400	26,400	24,757	6.64%	0.00%
	X2239 - OTHER EDUCATION PROGRAMS Total:	**24,756.90**		**26,400.00**	**26,400.00**	**24,756.90**		
X2252 - SCHOOL LIBRARY/MEDIA SRVICES								
26-010-271-X2252-000-000	STATE CONT-SCHOOL LIBRARY/MEDIA SRVI	109,833	-6,433	103,400	103,400	109,833	-5.86%	0.00%
	X2252 - SCHOOL LIBRARY/MEDIA SRVICES Total:	**109,833.30**		**103,400.00**	**103,400.00**	**109,833.30**		
	X22 - INSTRUCTIONAL STAFF SERVICES Total:	**320,552.45**		**320,100.00**	**320,100.00**	**320,552.45**		
X23 - GENERAL ADMINISTRATION								
X2311 - SUPERVISION OF BOARD OF EDUCATION SERVIC								
26-010-271-X2311-000-000	STATE CONT-SUPERVISION OF BOARD OF E	23,952	248	24,200	24,200	23,952	1.04%	0.00%

Account No	Account Description	6/30/2025 YTD	24/25 Est Remaining for YTD	24/25 Proj Actuals	24/25 Budget	Proposed 25/26 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
010 - GENERAL FUND								
EXPENDITURES								
2 - 200 BENEFITS								
271 - STATE CONTRIBUTION HOSPITAL INSURANCE /								
X2 - SUPPORT SERVICES PROGRAMS								
X23 - GENERAL ADMINISTRATION								
X2311 - SUPERVISION OF BOARD OF EDUCATION SERVIC								
X2311 - SUPERVISION OF BOARD OF EDUCATION SERVIC Total:		**23,952.00**		**24,200.00**	**24,200.00**	**23,952.00**		
X2321 - OFFICE OF SUPERINTENDENT SERVICES								
26-010-271-X2321-000-000	STATE CONT-OFFICE OF SUPERINTENDENT	25,096	5,704	30,800	30,800	25,096	22.73%	0.00%
X2321 - OFFICE OF SUPERINTENDENT SERVICES Total:		**25,095.86**		**30,800.00**	**30,800.00**	**25,095.86**		
X2324 - OFFICE OF ASSISTANT SUPERINTENDENT SERVI								
26-010-271-X2324-000-000	STATE CONT-OFFICE OF ASSISTANT SUPER	19,562	238	19,800	19,800	19,562	1.22%	0.00%
X2324 - OFFICE OF ASSISTANT SUPERINTENDENT SERVI Total:		**19,561.86**		**19,800.00**	**19,800.00**	**19,561.86**		
X23 - GENERAL ADMINISTRATION Total:		**68,609.72**		**74,800.00**	**74,800.00**	**68,609.72**		
X24 - SCHOOL ADMINISTRATION								
X2400 - SCHOOL ADMINISTRATION								
26-010-271-X2400-000-000	STATE CONT HOSP INS/RET	202,124	1,376	203,500	203,500	202,124	0.68%	0.00%
X2400 - SCHOOL ADMINISTRATION Total:		**202,124.27**		**203,500.00**	**203,500.00**	**202,124.27**		
X2410 - OFFICE OF THE PRINCIPAL SERVICES								
26-010-271-X2410-000-000	STATE CONT-OFFICE OF THE PRINCIPAL S	125,758	17,242	143,000	143,000	125,758	13.71%	0.00%
X2410 - OFFICE OF THE PRINCIPAL SERVICES Total:		**125,757.71**		**143,000.00**	**143,000.00**	**125,757.71**		
X2420 - OFFICE OF THE ASSISTANT PRINCIPAL SERVIC								
26-010-271-X2420-000-000	STATE CONT-OFFICE OF THE ASSISTANT P	123,560	8,440	132,000	132,000	123,560	6.83%	0.00%
X2420 - OFFICE OF THE ASSISTANT PRINCIPAL SERVIC Total:		**123,559.62**		**132,000.00**	**132,000.00**	**123,559.62**		
X24 - SCHOOL ADMINISTRATION Total:		**451,441.60**		**478,500.00**	**478,500.00**	**451,441.60**		
X25 - BUSINESS SERVICES								
X2510 - FISCAL SERVICES								
26-010-271-X2510-000-000	STATE CONT HOSP/RET	24,940	-5,690	19,250	19,250	24,940	-22.81%	0.00%
X2510 - FISCAL SERVICES Total:		**24,939.96**		**19,250.00**	**19,250.00**	**24,939.96**		
X2514 - PAYROLL SERVICES								

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010 - GENERAL FUND								
EXPENDITURES								
2 - 200 BENEFITS								
271 - STATE CONTRIBUTION HOSPITAL INSURANCE /								
X2 - SUPPORT SERVICES PROGRAMS								
X25 - BUSINESS SERVICES								
X2514 - PAYROLL SERVICES								
26-010-271-X2514-000-000	STATE CONT-PAYROLL SERVICES	18,679	3,321	22,000	22,000	18,679	17.78%	0.00%
	X2514 - PAYROLL SERVICES Total:	**18,679.28**		**22,000.00**	**22,000.00**	**18,679.28**		
X2520 - PURCHASING SERVICES								
26-010-271-X2520-000-000	STATE CONT HOSP/RET	2,994	196	3,190	3,190	2,994	6.55%	0.00%
	X2520 - PURCHASING SERVICES Total:	**2,994.00**		**3,190.00**	**3,190.00**	**2,994.00**		
X2530 - WAREHOUSING AND DISTRIBUTING SERVICES								
26-010-271-X2530-000-000	STATE CONT-WAREHOUSING AND DISTRIBUT	14,452	-452	14,000	14,000	14,452	-3.13%	0.00%
	X2530 - WAREHOUSING AND DISTRIBUTING SERVICES Total:	**14,451.90**		**14,000.00**	**14,000.00**	**14,451.90**		
X2540 - PRINTING, PUBLISHING AND DUPLICATING SER								
26-010-271-X2540-000-000	STATE CONT HOSP/RET	0	5,000	5,000	5,000	0	0.00%	0.00%
	X2540 - PRINTING, PUBLISHING AND DUPLICATING SER Total:	**0.00**		**5,000.00**	**5,000.00**	**0.00**		
	X25 - BUSINESS SERVICES Total:	**61,065.14**		**63,440.00**	**63,440.00**	**61,065.14**		
X26 - OPERATION AND MAINT OF PLANT SERVS								
X2610 - SUPERVISION OF OPERATION AND MAINTENANCE								
26-010-271-X2610-000-000	STATE CONT-SUPERVISION OF OPERATION	32,645	-17,645	15,000	15,000	32,645	-54.05%	0.00%
	X2610 - SUPERVISION OF OPERATION AND MAINTENANCE Total:	**32,644.92**		**15,000.00**	**15,000.00**	**32,644.92**		
X2620 - OPERATION AND MAINTENANCE OF BUILDINGS								
26-010-271-X2620-000-000	STATE CONT-OPERATION AND MAINTENANCE	119,644	6,856	126,500	126,500	119,644	5.73%	0.00%
	X2620 - OPERATION AND MAINTENANCE OF BUILDINGS Total:	**119,643.66**		**126,500.00**	**126,500.00**	**119,643.66**		
X2690 - OTHER OPERATION AND MAINTENANCE OF PLANT								
26-010-271-X2690-000-000	STATE CONT HOSP/RET	105,263	-263	105,000	105,000	105,263	-0.25%	0.00%
	X2690 - OTHER OPERATION AND MAINTENANCE OF PLANT Total:	**105,263.07**		**105,000.00**	**105,000.00**	**105,263.07**		
	X26 - OPERATION AND MAINT OF PLANT SERVS Total:	**257,551.65**		**246,500.00**	**246,500.00**	**257,551.65**		
X27 - STUDENT TRANSPORTATION SERVICES								

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010 - GENERAL FUND								
EXPENDITURES								
2 - 200 BENEFITS								
271 - STATE CONTRIBUTION HOSPITAL INSURANCE /								
X2 - SUPPORT SERVICES PROGRAMS								
X27 - STUDENT TRANSPORTATION SERVICES								
X2721 - VEHICLE OPERATION								
26-010-271-X2721-000-000	STATE CONT-VEHICLE OPERATION	77,528	4,972	82,500	82,500	77,528	6.41%	0.00%
	X2721 - VEHICLE OPERATION Total:	**77,527.62**		**82,500.00**	**82,500.00**	**77,527.62**		
X2731 - VEHICLE OPERATION								
26-010-271-X2731-000-000	STATE CONT-VEHICLE OPERATION	8,982	6,418	15,400	15,400	8,982	71.45%	0.00%
	X2731 - VEHICLE OPERATION Total:	**8,982.00**		**15,400.00**	**15,400.00**	**8,982.00**		
X2732 - MONITORING SERVICES								
26-010-271-X2732-000-000	STATE CONT-MONITORING SERVICES	23,952	2,448	26,400	26,400	23,952	10.22%	0.00%
	X2732 - MONITORING SERVICES Total:	**23,952.00**		**26,400.00**	**26,400.00**	**23,952.00**		
	X27 - STUDENT TRANSPORTATION SERVICES Total:	**110,461.62**		**124,300.00**	**124,300.00**	**110,461.62**		
X28 - CENTRAL SERVICES								
X2830 - PERSONNEL/HUMAN RESOURCE SERVICES								
26-010-271-X2830-000-000	STATE CONT HOSP/RET	5,988	12	6,000	6,000	5,988	0.20%	0.00%
	X2830 - PERSONNEL/HUMAN RESOURCE SERVICES Total:	**5,988.00**		**6,000.00**	**6,000.00**	**5,988.00**		
X2831 - PERSONNEL/HUMAN RESOURCE DIRECTOR								
26-010-271-X2831-000-000	STATE CONT-PERSONNEL/HUMAN RESOURCE	41,600	2,400	44,000	44,000	41,600	5.77%	0.00%
	X2831 - PERSONNEL/HUMAN RESOURCE DIRECTOR Total:	**41,599.62**		**44,000.00**	**44,000.00**	**41,599.62**		
X2843 - SYSTEMS APPLICATION DEVELOPMENT								
26-010-271-X2843-000-000	STATE CONTRIBUTION - SYSTEMS APPLICATIO	5,988	7,212	13,200	13,200	5,988	120.44%	0.00%
	X2843 - SYSTEMS APPLICATION DEVELOPMENT Total:	**5,988.00**		**13,200.00**	**13,200.00**	**5,988.00**		
X2844 - SYSTEMS OPERATIONS								
26-010-271-X2844-000-000	STATE CONT-SYSTEMS OPERATIONS	19,044	-1,044	18,000	18,000	19,044	-5.48%	0.00%
	X2844 - SYSTEMS OPERATIONS Total:	**19,043.76**		**18,000.00**	**18,000.00**	**19,043.76**		
	X28 - CENTRAL SERVICES Total:	**72,619.38**		**81,200.00**	**81,200.00**	**72,619.38**		
	X2 - SUPPORT SERVICES PROGRAMS Total:	**1,617,825.87**		**1,666,920.00**	**1,666,920.00**	**1,617,825.87**		

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010 - GENERAL FUND								
EXPENDITURES								
2 - 200 BENEFITS								
271 - STATE CONTRIBUTION HOSPITAL INSURANCE /								
X3 - OPERATIONS OF NON-INSTR SERVICES								
X31 - FOOD SERVICE OPERATIONS								
X3100 - FOOD SERVICES OPERATIONS								
26-010-271-X3100-000-000	STATE CONT HOSP INS/RET	28,454	1,546	30,000	30,000	28,454	5.43%	0.00%
	X3100 - FOOD SERVICES OPERATIONS Total:	**28,453.86**		**30,000.00**	**30,000.00**	**28,453.86**		
X3111 - OFFICE OF THE DISTRICT SUPERVISOR								
26-010-271-X3111-000-000	STATE CONT-OFFICE OF THE DISTRICT SU	2,994	-494	2,500	2,500	2,994	-16.50%	0.00%
	X3111 - OFFICE OF THE DISTRICT SUPERVISOR Total:	**2,994.00**		**2,500.00**	**2,500.00**	**2,994.00**		
X3120 - FOOD SERVICE SITES								
26-010-271-X3120-000-000	STATE CONT-FOOD SERVICE SITES	156,326	-1,326	155,000	155,000	156,326	-0.85%	0.00%
	X3120 - FOOD SERVICE SITES Total:	**156,326.16**		**155,000.00**	**155,000.00**	**156,326.16**		
X3121 - OFFICE OF THE SITE MANAGER								
26-010-271-X3121-000-000	STATE CONT-OFFICE OF THE SITE MANAGE	103,865	-12,565	91,300	91,300	103,865	-12.10%	0.00%
	X3121 - OFFICE OF THE SITE MANAGER Total:	**103,865.04**		**91,300.00**	**91,300.00**	**103,865.04**		
	X31 - FOOD SERVICE OPERATIONS Total:	**291,639.06**		**278,800.00**	**278,800.00**	**291,639.06**		
	X3 - OPERATIONS OF NON-INSTR SERVICES Total:	**291,639.06**		**278,800.00**	**278,800.00**	**291,639.06**		
	271 - STATE CONTRIBUTION HOSPITAL INSURANCE / Total:	**5,083,414.65**		**5,216,020.00**	**5,216,020.00**	**5,083,414.65**		
272 - STATE CONTRIBUTION LIFE INSURANCE / RETI								
X1 - INSTRUCTION								
X11 - REGULAR PROG - ELEM/SECONDARY								
X1100 - REGULAR PROGRAMS								
26-010-272-X1100-000-000	STATE CONT SUP/LIFE-RET	527	23	550	550	527	4.36%	0.00%
	X1100 - REGULAR PROGRAMS Total:	**527.04**		**550.00**	**550.00**	**527.04**		
X1105 - KINDERGARTEN TEACHERS								
26-010-272-X1105-000-000	STATE CONT-KINDERGARTEN TEACHERS	821	179	1,000	1,000	821	21.77%	0.00%
	X1105 - KINDERGARTEN TEACHERS Total:	**821.23**		**1,000.00**	**1,000.00**	**821.23**		
X1110 - ELEMENTARY TEACHERS (GRADES 1 THRU 5)								

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010 - GENERAL FUND								
EXPENDITURES								
2 - 200 BENEFITS								
272 - STATE CONTRIBUTION LIFE INSURANCE / RETI								
X1 - INSTRUCTION								
X11 - REGULAR PROG - ELEM/SECONDARY								
X1110 - ELEMENTARY TEACHERS (GRADES 1 THRU 5)								
26-010-272-X1110-000-000	STATE CONT-ELEMENTARY TEACHERS (GRAD	31,344	-3,344	28,000	28,000	31,344	-10.67%	0.00%
	X1110 - ELEMENTARY TEACHERS (GRADES 1 THRU 5) Total:	**31,344.39**		**28,000.00**	**28,000.00**	**31,344.39**		
X1130 - SECONDARY TEACHERS (GRADES 6 THRU 12)								
26-010-272-X1130-000-000	STATE CONT-SECONDARY TEACHERS (GRADE	74,952	5,048	80,000	80,000	74,952	6.73%	0.00%
	X1130 - SECONDARY TEACHERS (GRADES 6 THRU 12) Total:	**74,952.17**		**80,000.00**	**80,000.00**	**74,952.17**		
	X11 - REGULAR PROG - ELEM/SECONDARY Total:	**107,644.83**		**109,550.00**	**109,550.00**	**107,644.83**		
X12 - SPECIAL EDUCATION PROGRAMS								
X1210 - SPECIAL EDUCATION								
26-010-272-X1210-000-000	STATE CONT LIFE INS/RET	3,440	-140	3,300	3,300	3,440	-4.06%	0.00%
	X1210 - SPECIAL EDUCATION Total:	**3,439.52**		**3,300.00**	**3,300.00**	**3,439.52**		
X1211 - SPECIAL EDUCATION: CLASSROOM TEACHER								
26-010-272-X1211-000-000	STATE CONT-SPECIAL EDUCATION: CLASSR	9,555	445	10,000	10,000	9,555	4.66%	0.00%
	X1211 - SPECIAL EDUCATION: CLASSROOM TEACHER Total:	**9,554.52**		**10,000.00**	**10,000.00**	**9,554.52**		
X1212 - SPECIAL EDUCATION: INCLUSION CLASSROOM T								
26-010-272-X1212-000-000	STATE CONT-SPECIAL EDUCATION: INCLUS	1,219	-19	1,200	1,200	1,219	-1.55%	0.00%
	X1212 - SPECIAL EDUCATION: INCLUSION CLASSROOM T Total:	**1,218.92**		**1,200.00**	**1,200.00**	**1,218.92**		
X1214 - SPECIAL EDUCATION: ADAPTIVE PHYSICAL ED								
26-010-272-X1214-000-000	STATE CONT-SPECIAL EDUCATION: ADAPTI	1,431	69	1,500	1,500	1,431	4.80%	0.00%
	X1214 - SPECIAL EDUCATION: ADAPTIVE PHYSICAL ED Total:	**1,431.28**		**1,500.00**	**1,500.00**	**1,431.28**		
X1216 - SPECIAL EDUCATION: PRESCHOOL CLASSROOM T								
26-010-272-X1216-000-000	STATE CONT-SPECIAL EDUCATION: PRESCH	27	3	30	30	27	12.11%	0.00%
	X1216 - SPECIAL EDUCATION: PRESCHOOL CLASSROOM T Total:	**26.76**		**30.00**	**30.00**	**26.76**		
X1220 - GIFTED AND TALENTED TEACHER								
26-010-272-X1220-000-000	STATE CONT LIFE INS/RET	3,157	343	3,500	3,500	3,157	10.85%	0.00%

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010 - GENERAL FUND								
EXPENDITURES								
2 - 200 BENEFITS								
272 - STATE CONTRIBUTION LIFE INSURANCE / RETI								
X1 - INSTRUCTION								
X12 - SPECIAL EDUCATION PROGRAMS								
X1220 - GIFTED AND TALENTED TEACHER								
	X1220 - GIFTED AND TALENTED TEACHER Total:	**3,157.28**		**3,500.00**	**3,500.00**	**3,157.28**		
	X12 - SPECIAL EDUCATION PROGRAMS Total:	**18,828.28**		**19,530.00**	**19,530.00**	**18,828.28**		
X13 - CAREER AND TECH EDUC PROGRAMS								
X1310 - AGRICULTURE								
26-010-272-X1310-000-000	STATE CONT-AGRICULTURE	1,733	-233	1,500	1,500	1,733	-13.43%	0.00%
	X1310 - AGRICULTURE Total:	**1,732.72**		**1,500.00**	**1,500.00**	**1,732.72**		
X1340 - FAMILY AND CONSUMER SERVICES								
26-010-272-X1340-000-000	STATE CONT-FAMILY AND CONSUMER SERVI	2,518	-18	2,500	2,500	2,518	-0.72%	0.00%
	X1340 - FAMILY AND CONSUMER SERVICES Total:	**2,518.08**		**2,500.00**	**2,500.00**	**2,518.08**		
X1360 - BUSINESS AND ADMINISTRATION								
26-010-272-X1360-000-000	STATE CONT-BUSINESS AND ADMINISTRATI	2,313	-213	2,100	2,100	2,313	-9.22%	0.00%
	X1360 - BUSINESS AND ADMINISTRATION Total:	**2,313.36**		**2,100.00**	**2,100.00**	**2,313.36**		
X1390 - OTHER CAREER AND TECHNICAL PROGRAMS								
26-010-272-X1390-000-000	STATE CONT-OTHER CAREER AND TECHNICA	761	39	800	800	761	5.17%	0.00%
	X1390 - OTHER CAREER AND TECHNICAL PROGRAMS Total:	**760.68**		**800.00**	**800.00**	**760.68**		
	X13 - CAREER AND TECH EDUC PROGRAMS Total:	**7,324.84**		**6,900.00**	**6,900.00**	**7,324.84**		
X14 - OTHER INSTR PROGS - ELEM/SECONDARY								
X1490 - OTHER								
26-010-272-X1490-000-000	STATE CONT LIFE INS/RET	3,802	-802	3,000	3,000	3,802	-21.10%	0.00%
	X1490 - OTHER Total:	**3,802.28**		**3,000.00**	**3,000.00**	**3,802.28**		
	X14 - OTHER INSTR PROGS - ELEM/SECONDARY Total:	**3,802.28**		**3,000.00**	**3,000.00**	**3,802.28**		
X15 - SPECIAL PROGRAMS								
X1500 - SPECIAL PROGRAMS								
26-010-272-X1500-000-000	STATE CONT-SPECIAL PROGRAMS	986	-186	800	800	986	-18.86%	0.00%

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010 - GENERAL FUND								
EXPENDITURES								
2 - 200 BENEFITS								
272 - STATE CONTRIBUTION LIFE INSURANCE / RETI								
X1 - INSTRUCTION								
X15 - SPECIAL PROGRAMS								
X1500 - SPECIAL PROGRAMS								
	X1500 - SPECIAL PROGRAMS Total:	**986.00**		**800.00**	**800.00**	**986.00**		
X1510 - NO CHILD LEFT BEHIND (NCLB)								
26-010-272-X1510-000-000	STATE CONT LIFE INS/RET	5,401	-1,201	4,200	4,200	5,401	-22.23%	0.00%
	X1510 - NO CHILD LEFT BEHIND (NCLB) Total:	**5,400.64**		**4,200.00**	**4,200.00**	**5,400.64**		
X1520 - ENGLISH LANGUAGE ACQUISITION GROUP (TITL								
26-010-272-X1520-000-000	STATE CONT SUP/LIFE-RET	302	198	500	500	302	65.54%	0.00%
	X1520 - ENGLISH LANGUAGE ACQUISITION GROUP (TITL Total:	**302.04**		**500.00**	**500.00**	**302.04**		
X1530 - PRE-KINDERGARTEN PROGRAMS								
26-010-272-X1530-000-000	STATE CONT LIFE INS/RET	4,392	-292	4,100	4,100	4,392	-6.64%	0.00%
	X1530 - PRE-KINDERGARTEN PROGRAMS Total:	**4,391.72**		**4,100.00**	**4,100.00**	**4,391.72**		
	X15 - SPECIAL PROGRAMS Total:	**11,080.40**		**9,600.00**	**9,600.00**	**11,080.40**		
X16 - ADULT/CONTINUING EDUC PROGS								
X1600 - ADULT EDUCATION AND LITERACY PROGRAMS								
26-010-272-X1600-000-000	STATE CONT SUP/LIFE-RET	1,472	28	1,500	1,500	1,472	1.88%	0.00%
	X1600 - ADULT EDUCATION AND LITERACY PROGRAMS Total:	**1,472.32**		**1,500.00**	**1,500.00**	**1,472.32**		
	X16 - ADULT/CONTINUING EDUC PROGS Total:	**1,472.32**		**1,500.00**	**1,500.00**	**1,472.32**		
	X1 - INSTRUCTION Total:	**150,152.95**		**150,080.00**	**150,080.00**	**150,152.95**		
X2 - SUPPORT SERVICES PROGRAMS								
X21 - PUPIL SUPPORT SERVICES								
X2110 - ATTENDANCE AND SOCIAL WORK SERVICES								
26-010-272-X2110-000-000	STATE CONT LIFE INS/RET	7	93	100	100	7	1,288.89%	0.00%
	X2110 - ATTENDANCE AND SOCIAL WORK SERVICES Total:	**7.20**		**100.00**	**100.00**	**7.20**		
X2122 - COUNSELING SERVICES								
26-010-272-X2122-000-000	STATE CONT-COUNSELING SERVICES	3,985	515	4,500	4,500	3,985	12.92%	0.00%

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010 - GENERAL FUND								
EXPENDITURES								
2 - 200 BENEFITS								
272 - STATE CONTRIBUTION LIFE INSURANCE / RETI								
X2 - SUPPORT SERVICES PROGRAMS								
X21 - PUPIL SUPPORT SERVICES								
X2122 - COUNSELING SERVICES								
	X2122 - COUNSELING SERVICES Total:	**3,985.04**		**4,500.00**	**4,500.00**	**3,985.04**		
X2123 - ASSESSMENT TEACHER AND PEOPLE APPRAISAL								
26-010-272-X2123-000-000	STATE CONT-ASSESSMENT TEACHER AND PE	2,189	11	2,200	2,200	2,189	0.48%	0.00%
	X2123 - ASSESSMENT TEACHER AND PEOPLE APPRAISAL Total:	**2,189.48**		**2,200.00**	**2,200.00**	**2,189.48**		
X2134 - NURSING SERVICES								
26-010-272-X2134-000-000	STATE CONT-NURSING SERVICES	1,546	54	1,600	1,600	1,546	3.49%	0.00%
	X2134 - NURSING SERVICES Total:	**1,546.08**		**1,600.00**	**1,600.00**	**1,546.08**		
X2140 - PSYCHOLOGICAL AND EDUCATIONAL ASSESSMENT								
26-010-272-X2140-000-000	STATE CONT LIFE INS/RET	27	8	35	35	27	30.79%	0.00%
	X2140 - PSYCHOLOGICAL AND EDUCATIONAL ASSESSMENT Total:	**26.76**		**35.00**	**35.00**	**26.76**		
X2142 - PSYCHOLOGICAL TESTING SERVICES								
26-010-272-X2142-000-000	STATE CONT-PSYCHOLOGICAL TESTING SER	12	-12	0	0	12	-100.00%	0.00%
	X2142 - PSYCHOLOGICAL TESTING SERVICES Total:	**12.36**		**0.00**	**0.00**	**12.36**		
X2145 - EDUCATIONAL DIAGNOSTIC SERVICES								
26-010-272-X2145-000-000	STATE CONT-EDUCATIONAL DIAGNOSTIC SE	1,215	285	1,500	1,500	1,215	23.46%	0.00%
	X2145 - EDUCATIONAL DIAGNOSTIC SERVICES Total:	**1,215.00**		**1,500.00**	**1,500.00**	**1,215.00**		
X2152 - SPEECH PATHOLOGY/THERAPY SERVICES								
26-010-272-X2152-000-000	STATE CONT-SPEECH PATHOLOGY/THERAPY	2,532	-332	2,200	2,200	2,532	-13.11%	0.00%
	X2152 - SPEECH PATHOLOGY/THERAPY SERVICES Total:	**2,531.80**		**2,200.00**	**2,200.00**	**2,531.80**		
X2161 - OCCUPATIONAL THERAPIST								
26-010-272-X2161-000-000	STATE CONT-OCCUPATIONAL THERAPIST	901	99	1,000	1,000	901	10.96%	0.00%
	X2161 - OCCUPATIONAL THERAPIST Total:	**901.20**		**1,000.00**	**1,000.00**	**901.20**		
X2190 - OTHER PUPIL SUPPORT SERVICES								
26-010-272-X2190-000-000	STATE CONT LIFE INS/RET	27	73	100	100	27	273.69%	0.00%

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010 - GENERAL FUND								
EXPENDITURES								
2 - 200 BENEFITS								
272 - STATE CONTRIBUTION LIFE INSURANCE / RETI								
X2 - SUPPORT SERVICES PROGRAMS								
X21 - PUPIL SUPPORT SERVICES								
X2190 - OTHER PUPIL SUPPORT SERVICES								
	X2190 - OTHER PUPIL SUPPORT SERVICES Total:	**26.76**		**100.00**	**100.00**	**26.76**		
	X21 - PUPIL SUPPORT SERVICES Total:	**12,441.68**		**13,235.00**	**13,235.00**	**12,441.68**		
X22 - INSTRUCTIONAL STAFF SERVICES								
X2211 - REGULAR EDUCATION - ELEMENTARY/SECONDARY								
26-010-272-X2211-000-000	STATE CONT LIFE INS/RET	2,065	35	2,100	2,100	2,065	1.70%	0.00%
	X2211 - REGULAR EDUCATION - ELEMENTARY/SECONDARY Total:	**2,064.92**		**2,100.00**	**2,100.00**	**2,064.92**		
X2212 - SPECIAL EDUCATION PROGRAMS								
26-010-272-X2212-000-000	STATE CONT LIFE INS/RET	1,231	269	1,500	1,500	1,231	21.84%	0.00%
	X2212 - SPECIAL EDUCATION PROGRAMS Total:	**1,231.16**		**1,500.00**	**1,500.00**	**1,231.16**		
X2214 - OTHER SPECIAL PROGRAMS								
26-010-272-X2214-000-000	STATE CONT LIFE INS/RET	757	43	800	800	757	5.67%	0.00%
	X2214 - OTHER SPECIAL PROGRAMS Total:	**757.04**		**800.00**	**800.00**	**757.04**		
X2219 - OTHER EDUCATION PROGRAMS								
26-010-272-X2219-000-000	STATE CONT LIFE INS/RET	1,502	98	1,600	1,600	1,502	6.51%	0.00%
	X2219 - OTHER EDUCATION PROGRAMS Total:	**1,502.24**		**1,600.00**	**1,600.00**	**1,502.24**		
X2220 - INSTRUCTION AND CURRICULUM DEVELOPMENT S								
26-010-272-X2220-000-000	STATE CONT LIFE INS/RET	1,492	8	1,500	1,500	1,492	0.57%	0.00%
	X2220 - INSTRUCTION AND CURRICULUM DEVELOPMENT S Total:	**1,491.56**		**1,500.00**	**1,500.00**	**1,491.56**		
X2230 - INSTRUCTIONAL STAFF TRAINING SERVICES								
26-010-272-X2230-000-000	STATE CONT-INSTRUCTIONAL STAFF TRAIN	743	-743	0	0	743	-100.00%	0.00%
	X2230 - INSTRUCTIONAL STAFF TRAINING SERVICES Total:	**742.56**		**0.00**	**0.00**	**742.56**		
X2231 - REGULAR EDUCATION								
26-010-272-X2231-000-000	STATE CONT LIFE INS/RET	13	-13	0	0	13	-100.00%	0.00%
	X2231 - REGULAR EDUCATION Total:	**13.20**		**0.00**	**0.00**	**13.20**		

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010 - GENERAL FUND								
EXPENDITURES								
2 - 200 BENEFITS								
272 - STATE CONTRIBUTION LIFE INSURANCE / RETI								
X2 - SUPPORT SERVICES PROGRAMS								
X22 - INSTRUCTIONAL STAFF SERVICES								
X2252 - SCHOOL LIBRARY/MEDIA SRVICES								
26-010-272-X2252-000-000	STATE CONT-SCHOOL LIBRARY/MEDIA SRVI	4,344	-244	4,100	4,100	4,344	-5.62%	0.00%
	X2252 - SCHOOL LIBRARY/MEDIA SRVICES Total:	**4,344.04**		**4,100.00**	**4,100.00**	**4,344.04**		
	X22 - INSTRUCTIONAL STAFF SERVICES Total:	**12,146.72**		**11,600.00**	**11,600.00**	**12,146.72**		
X23 - GENERAL ADMINISTRATION								
X2311 - SUPERVISION OF BOARD OF EDUCATION SERVIC								
26-010-272-X2311-000-000	STATE CONT-SUPERVISION OF BOARD OF E	1,717	283	2,000	2,000	1,717	16.47%	0.00%
	X2311 - SUPERVISION OF BOARD OF EDUCATION SERVIC Total:	**1,717.20**		**2,000.00**	**2,000.00**	**1,717.20**		
X2321 - OFFICE OF SUPERINTENDENT SERVICES								
26-010-272-X2321-000-000	STATE CONT-OFFICE OF SUPERINTENDENT	2,932	-332	2,600	2,600	2,932	-11.34%	0.00%
	X2321 - OFFICE OF SUPERINTENDENT SERVICES Total:	**2,932.48**		**2,600.00**	**2,600.00**	**2,932.48**		
X2324 - OFFICE OF ASSISTANT SUPERINTENDENT SERVI								
26-010-272-X2324-000-000	STATE CONT-OFFICE OF ASSISTANT SUPER	1,518	-318	1,200	1,200	1,518	-20.95%	0.00%
	X2324 - OFFICE OF ASSISTANT SUPERINTENDENT SERVI Total:	**1,518.08**		**1,200.00**	**1,200.00**	**1,518.08**		
	X23 - GENERAL ADMINISTRATION Total:	**6,167.76**		**5,800.00**	**5,800.00**	**6,167.76**		
X24 - SCHOOL ADMINISTRATION								
X2400 - SCHOOL ADMINISTRATION								
26-010-272-X2400-000-000	STATE CONT SUP/LIFE-RET	10,181	-1,181	9,000	9,000	10,181	-11.60%	0.00%
	X2400 - SCHOOL ADMINISTRATION Total:	**10,181.06**		**9,000.00**	**9,000.00**	**10,181.06**		
X2410 - OFFICE OF THE PRINCIPAL SERVICES								
26-010-272-X2410-000-000	STATE CONT-OFFICE OF THE PRINCIPAL S	7,671	329	8,000	8,000	7,671	4.29%	0.00%
	X2410 - OFFICE OF THE PRINCIPAL SERVICES Total:	**7,670.60**		**8,000.00**	**8,000.00**	**7,670.60**		
X2420 - OFFICE OF THE ASSISTANT PRINCIPAL SERVIC								
26-010-272-X2420-000-000	STATE CONT-OFFICE OF THE ASSISTANT P	1,709	291	2,000	2,000	1,709	17.02%	0.00%
	X2420 - OFFICE OF THE ASSISTANT PRINCIPAL SERVIC Total:	**1,709.04**		**2,000.00**	**2,000.00**	**1,709.04**		

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010 - GENERAL FUND								
EXPENDITURES								
2 - 200 BENEFITS								
272 - STATE CONTRIBUTION LIFE INSURANCE / RETI								
X2 - SUPPORT SERVICES PROGRAMS								
X24 - SCHOOL ADMINISTRATION								
	X24 - SCHOOL ADMINISTRATION Total:	**19,560.70**		**19,000.00**	**19,000.00**	**19,560.70**		
X25 - BUSINESS SERVICES								
X2510 - FISCAL SERVICES								
26-010-272-X2510-000-000	STATE CONT LIFE INS/RET	2,492	-392	2,100	2,100	2,492	-15.73%	0.00%
	X2510 - FISCAL SERVICES Total:	**2,492.08**		**2,100.00**	**2,100.00**	**2,492.08**		
X2514 - PAYROLL SERVICES								
26-010-272-X2514-000-000	STATE CONT-PAYROLL SERVICES	1,310	-210	1,100	1,100	1,310	-16.06%	0.00%
	X2514 - PAYROLL SERVICES Total:	**1,310.40**		**1,100.00**	**1,100.00**	**1,310.40**		
X2520 - PURCHASING SERVICES								
26-010-272-X2520-000-000	STATE CONT LIFE INS/RET	743	7	750	750	743	1.00%	0.00%
	X2520 - PURCHASING SERVICES Total:	**742.56**		**750.00**	**750.00**	**742.56**		
X2530 - WAREHOUSING AND DISTRIBUTING SERVICES								
26-010-272-X2530-000-000	STATE CONT-WAREHOUSING AND DISTRIBUT	719	31	750	750	719	4.38%	0.00%
	X2530 - WAREHOUSING AND DISTRIBUTING SERVICES Total:	**718.52**		**750.00**	**750.00**	**718.52**		
X2540 - PRINTING, PUBLISHING AND DUPLICATING SER								
26-010-272-X2540-000-000	STATE CONT LIFE INS/RET	0	500	500	500	0	0.00%	0.00%
	X2540 - PRINTING, PUBLISHING AND DUPLICATING SER Total:	**0.00**		**500.00**	**500.00**	**0.00**		
	X25 - BUSINESS SERVICES Total:	**5,263.56**		**5,200.00**	**5,200.00**	**5,263.56**		
X26 - OPERATION AND MAINT OF PLANT SERVS								
X2610 - SUPERVISION OF OPERATION AND MAINTENANCE								
26-010-272-X2610-000-000	STATE CONT-SUPERVISION OF OPERATION	1,975	-475	1,500	1,500	1,975	-24.04%	0.00%
	X2610 - SUPERVISION OF OPERATION AND MAINTENANCE Total:	**1,974.72**		**1,500.00**	**1,500.00**	**1,974.72**		
X2620 - OPERATION AND MAINTENANCE OF BUILDINGS								
26-010-272-X2620-000-000	STATE CONT-OPERATION AND MAINTENANCE	7,117	-1,117	6,000	6,000	7,117	-15.69%	0.00%
	X2620 - OPERATION AND MAINTENANCE OF BUILDINGS Total:	**7,117.00**		**6,000.00**	**6,000.00**	**7,117.00**		

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010 - GENERAL FUND								
EXPENDITURES								
2 - 200 BENEFITS								
272 - STATE CONTRIBUTION LIFE INSURANCE / RETI								
X2 - SUPPORT SERVICES PROGRAMS								
X26 - OPERATION AND MAINT OF PLANT SERVS								
X2690 - OTHER OPERATION AND MAINTENANCE OF PLANT								
26-010-272-X2690-000-000	STATE COTN LIFE INS/RET	3,919	-419	3,500	3,500	3,919	-10.69%	0.00%
	X2690 - OTHER OPERATION AND MAINTENANCE OF PLANT Total:	**3,919.04**		**3,500.00**	**3,500.00**	**3,919.04**		
	X26 - OPERATION AND MAINT OF PLANT SERVS Total:	**13,010.76**		**11,000.00**	**11,000.00**	**13,010.76**		
X27 - STUDENT TRANSPORTATION SERVICES								
X2721 - VEHICLE OPERATION								
26-010-272-X2721-000-000	STATE CONT-VEHICLE OPERATION	5,569	31	5,600	5,600	5,569	0.56%	0.00%
	X2721 - VEHICLE OPERATION Total:	**5,568.60**		**5,600.00**	**5,600.00**	**5,568.60**		
X2731 - VEHICLE OPERATION								
26-010-272-X2731-000-000	STATE CONT-VEHICLE OPERATION	1,283	-183	1,100	1,100	1,283	-14.24%	0.00%
	X2731 - VEHICLE OPERATION Total:	**1,282.68**		**1,100.00**	**1,100.00**	**1,282.68**		
X2732 - MONITORING SERVICES								
26-010-272-X2732-000-000	STATE CONT-MONITORING SERVICES	54	46	100	100	54	86.85%	0.00%
	X2732 - MONITORING SERVICES Total:	**53.52**		**100.00**	**100.00**	**53.52**		
	X27 - STUDENT TRANSPORTATION SERVICES Total:	**6,904.80**		**6,800.00**	**6,800.00**	**6,904.80**		
X28 - CENTRAL SERVICES								
X2830 - PERSONNEL/HUMAN RESOURCE SERVICES								
26-010-272-X2830-000-000	STATE CONT LIFE INS/RET	1,736	-236	1,500	1,500	1,736	-13.58%	0.00%
	X2830 - PERSONNEL/HUMAN RESOURCE SERVICES Total:	**1,735.76**		**1,500.00**	**1,500.00**	**1,735.76**		
X2831 - PERSONNEL/HUMAN RESOURCE DIRECTOR								
26-010-272-X2831-000-000	STATE CONT-PERSONNEL/HUMAN RESOURCE	1,302	-2	1,300	1,300	1,302	-0.14%	0.00%
	X2831 - PERSONNEL/HUMAN RESOURCE DIRECTOR Total:	**1,301.76**		**1,300.00**	**1,300.00**	**1,301.76**		
X2844 - SYSTEMS OPERATIONS								
26-010-272-X2844-000-000	STATE CONT-SYSTEMS OPERATIONS	799	-199	600	600	799	-24.92%	0.00%
	X2844 - SYSTEMS OPERATIONS Total:	**799.20**		**600.00**	**600.00**	**799.20**		

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010 - GENERAL FUND								
EXPENDITURES								
2 - 200 BENEFITS								
272 - STATE CONTRIBUTION LIFE INSURANCE / RETI								
X2 - SUPPORT SERVICES PROGRAMS								
X28 - CENTRAL SERVICES								
	X28 - CENTRAL SERVICES Total:	**3,836.72**		**3,400.00**	**3,400.00**	**3,836.72**		
	X2 - SUPPORT SERVICES PROGRAMS Total:	**79,332.70**		**76,035.00**	**76,035.00**	**79,332.70**		
X3 - OPERATIONS OF NON-INSTR SERVICES								
X31 - FOOD SERVICE OPERATIONS								
X3100 - FOOD SERVICES OPERATIONS								
26-010-272-X3100-000-000	STATE CONT SUP/LIFE-RET	1,324	376	1,700	1,700	1,324	28.44%	0.00%
	X3100 - FOOD SERVICES OPERATIONS Total:	**1,323.62**		**1,700.00**	**1,700.00**	**1,323.62**		
X3111 - OFFICE OF THE DISTRICT SUPERVISOR								
26-010-272-X3111-000-000	STATE CONT-OFFICE OF THE DISTRICT SU	7	3	10	10	7	38.89%	0.00%
	X3111 - OFFICE OF THE DISTRICT SUPERVISOR Total:	**7.20**		**10.00**	**10.00**	**7.20**		
X3120 - FOOD SERVICE SITES								
26-010-272-X3120-000-000	STATE CONT-FOOD SERVICE SITES	6,951	249	7,200	7,200	6,951	3.58%	0.00%
	X3120 - FOOD SERVICE SITES Total:	**6,951.16**		**7,200.00**	**7,200.00**	**6,951.16**		
X3121 - OFFICE OF THE SITE MANAGER								
26-010-272-X3121-000-000	STATE CONT-OFFICE OF THE SITE MANAGE	2,609	-109	2,500	2,500	2,609	-4.19%	0.00%
	X3121 - OFFICE OF THE SITE MANAGER Total:	**2,609.40**		**2,500.00**	**2,500.00**	**2,609.40**		
	X31 - FOOD SERVICE OPERATIONS Total:	**10,891.38**		**11,410.00**	**11,410.00**	**10,891.38**		
	X3 - OPERATIONS OF NON-INSTR SERVICES Total:	**10,891.38**		**11,410.00**	**11,410.00**	**10,891.38**		
	272 - STATE CONTRIBUTION LIFE INSURANCE / RETI Total:	**240,377.03**		**237,525.00**	**237,525.00**	**240,377.03**		
281 - SICK LEAVE PAYOUT								
X1 - INSTRUCTION								
X11 - REGULAR PROG - ELEM/SECONDARY								
X1105 - KINDERGARTEN TEACHERS								
26-010-281-X1105-000-028	SICK LEAVE PAY	11,516	-11,516	0	0	0	-100.00%	0.00%
26-010-281-X1105-000-040	ACCUM SICK LEAVE PAY	8,111	-8,111	0	0	0	-100.00%	0.00%

Account No	Account Description	6/30/2025 YTD	24/25 Est Remaining for YTD	24/25 Proj Actuals	24/25 Budget	Proposed 25/26 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
010 - GENERAL FUND								
EXPENDITURES								
2 - 200 BENEFITS								
281 - SICK LEAVE PAYOUT								
X1 - INSTRUCTION								
X11 - REGULAR PROG - ELEM/SECONDARY								
X1105 - KINDERGARTEN TEACHERS								
X1105 - KINDERGARTEN TEACHERS Total:		**19,627.74**		**0.00**	**0.00**	**0.00**		
X1110 - ELEMENTARY TEACHERS (GRADES 1 THRU 5)								
26-010-281-X1110-000-000	SICK LEAVE PAY	0	40,000	40,000	40,000	40,000	0.00%	-100.00%
26-010-281-X1110-000-007	SICK LEAVE PAY	8,420	-8,420	0	0	0	-100.00%	0.00%
26-010-281-X1110-000-010	SICK LEAVE PAY	5,179	-5,179	0	0	0	-100.00%	0.00%
26-010-281-X1110-000-018	SICK LEAVE PAY	746	-746	0	0	0	-100.00%	0.00%
26-010-281-X1110-000-028	SICK LEAVE PAY	8,843	-8,843	0	0	0	-100.00%	0.00%
26-010-281-X1110-000-031	SICK LEAVE PAY	8,626	-8,626	0	0	0	-100.00%	0.00%
X1110 - ELEMENTARY TEACHERS (GRADES 1 THRU 5) Total:		**31,814.61**		**40,000.00**	**40,000.00**	**40,000.00**		
X1130 - SECONDARY TEACHERS (GRADES 6 THRU 12)								
26-010-281-X1130-000-006	SICK LEAVE PAY	0	20,000	20,000	20,000	20,000	0.00%	-100.00%
X1130 - SECONDARY TEACHERS (GRADES 6 THRU 12) Total:		**0.00**		**20,000.00**	**20,000.00**	**20,000.00**		
X11 - REGULAR PROG - ELEM/SECONDARY Total:		**51,442.35**		**60,000.00**	**60,000.00**	**60,000.00**		
X12 - SPECIAL EDUCATION PROGRAMS								
X1210 - SPECIAL EDUCATION								
26-010-281-X1210-000-000	SICK LEAVE PAY	0	2,000	2,000	2,000	0	0.00%	0.00%
X1210 - SPECIAL EDUCATION Total:		**0.00**		**2,000.00**	**2,000.00**	**0.00**		
X1211 - SPECIAL EDUCATION: CLASSROOM TEACHER								
26-010-281-X1211-000-000	SICK LEAVE PAY	0	25,000	25,000	25,000	25,000	0.00%	-100.00%
26-010-281-X1211-000-003	SICK LEAVE PAY	8,111	-8,111	0	0	0	-100.00%	0.00%
26-010-281-X1211-000-011	ACCUM SICK LEAVE PAY	8,345	-8,345	0	0	0	-100.00%	0.00%
26-010-281-X1211-000-012	SICK LEAVE PAY	8,637	-8,637	0	0	0	-100.00%	0.00%
26-010-281-X1211-000-018	SICK LEAVE PAY	194	-194	0	0	0	-100.00%	0.00%
26-010-281-X1211-000-038	SICK LEAVE PAY	266	-266	0	0	0	-100.00%	0.00%

Account No	Account Description	6/30/2025 YTD	24/25 Est Remaining for YTD	24/25 Proj Actuals	24/25 Budget	Proposed 25/26 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
010 - GENERAL FUND								
EXPENDITURES								
2 - 200 BENEFITS								
281 - SICK LEAVE PAYOUT								
X1 - INSTRUCTION								
X12 - SPECIAL EDUCATION PROGRAMS								
X1211 - SPECIAL EDUCATION: CLASSROOM TEACHER								
X1211 - SPECIAL EDUCATION: CLASSROOM TEACHER Total:		**25,552.13**		**25,000.00**	**25,000.00**	**25,000.00**		
X1216 - SPECIAL EDUCATION: PRESCHOOL CLASSROOM T								
26-010-281-X1216-000-019	SICK LEAVE PAY	1,229	-1,229	0	0	1,000	-100.00%	22.94%
X1216 - SPECIAL EDUCATION: PRESCHOOL CLASSROOM T Total:		**1,229.37**		**0.00**	**0.00**	**1,000.00**		
X1220 - GIFTED AND TALENTED TEACHER								
26-010-281-X1220-000-004	SICK LEAVE PAY	0	10,000	10,000	10,000	0	0.00%	0.00%
X1220 - GIFTED AND TALENTED TEACHER Total:		**0.00**		**10,000.00**	**10,000.00**	**0.00**		
X12 - SPECIAL EDUCATION PROGRAMS Total:		**26,781.50**		**37,000.00**	**37,000.00**	**26,000.00**		
X13 - CAREER AND TECH EDUC PROGRAMS								
X1370 - HEALTH SCIENCE								
26-010-281-X1370-000-021	SICK LEAVE PAY	8,575	-8,575	0	0	0	-100.00%	0.00%
X1370 - HEALTH SCIENCE Total:		**8,574.86**		**0.00**	**0.00**	**0.00**		
X1390 - OTHER CAREER AND TECHNICAL PROGRAMS								
26-010-281-X1390-000-021	SICK LEAVE PAY	0	10,000	10,000	10,000	10,000	0.00%	-100.00%
X1390 - OTHER CAREER AND TECHNICAL PROGRAMS Total:		**0.00**		**10,000.00**	**10,000.00**	**10,000.00**		
X13 - CAREER AND TECH EDUC PROGRAMS Total:		**8,574.86**		**10,000.00**	**10,000.00**	**10,000.00**		
X14 - OTHER INSTR PROGS - ELEM/SECONDARY								
X1490 - OTHER								
26-010-281-X1490-000-001	SICK LEAVE PAY	0	1,500	1,500	1,500	1,500	0.00%	-100.00%
26-010-281-X1490-000-020	SICK LEAVE PAY	0	7,500	7,500	7,500	7,500	0.00%	-100.00%
26-010-281-X1490-000-040	SICK LEAVE PAY	1,703	-1,703	0	0	0	-100.00%	0.00%
X1490 - OTHER Total:		**1,703.15**		**9,000.00**	**9,000.00**	**9,000.00**		
X14 - OTHER INSTR PROGS - ELEM/SECONDARY Total:		**1,703.15**		**9,000.00**	**9,000.00**	**9,000.00**		
X15 - SPECIAL PROGRAMS								

Account No	Account Description	6/30/2025 YTD	24/25 Est Remaining for YTD	24/25 Proj Actuals	24/25 Budget	Proposed 25/26 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
010 - GENERAL FUND								
EXPENDITURES								
2 - 200 BENEFITS								
281 - SICK LEAVE PAYOUT								
X1 - INSTRUCTION								
X15 - SPECIAL PROGRAMS								
X1510 - NO CHILD LEFT BEHIND (NCLB)								
26-010-281-X1510-000-010	SALARY SICK LEAVE PAY	0	1,500	1,500	1,500	1,500	0.00%	-100.00%
26-010-281-X1510-000-018	SICK LEAVE PAY	0	4,000	4,000	4,000	4,000	0.00%	-100.00%
26-010-281-X1510-367-028	SALARY SICK LEAVE PAY	0	10,000	10,000	10,000	10,000	0.00%	-100.00%
	X1510 - NO CHILD LEFT BEHIND (NCLB) Total:	**0.00**		**15,500.00**	**15,500.00**	**15,500.00**		
X1530 - PRE-KINDERGARTEN PROGRAMS								
26-010-281-X1530-000-035	SICK LEAVE PAY	3,432	-3,432	0	0	0	-100.00%	0.00%
	X1530 - PRE-KINDERGARTEN PROGRAMS Total:	**3,431.52**		**0.00**	**0.00**	**0.00**		
	X15 - SPECIAL PROGRAMS Total:	**3,431.52**		**15,500.00**	**15,500.00**	**15,500.00**		
	X1 - INSTRUCTION Total:	**91,933.38**		**131,500.00**	**131,500.00**	**120,500.00**		
X2 - SUPPORT SERVICES PROGRAMS								
X21 - PUPIL SUPPORT SERVICES								
X2134 - NURSING SERVICES								
26-010-281-X2134-000-018	SICK LEAVE PAY	0	10,000	10,000	10,000	10,000	0.00%	-100.00%
	X2134 - NURSING SERVICES Total:	**0.00**		**10,000.00**	**10,000.00**	**10,000.00**		
X2140 - PSYCHOLOGICAL AND EDUCATIONAL ASSESSMENT								
26-010-281-X2140-000-704	SICK LEAVE PAY	0	2,500	2,500	2,500	0	0.00%	0.00%
	X2140 - PSYCHOLOGICAL AND EDUCATIONAL ASSESSMENT Total:	**0.00**		**2,500.00**	**2,500.00**	**0.00**		
	X21 - PUPIL SUPPORT SERVICES Total:	**0.00**		**12,500.00**	**12,500.00**	**10,000.00**		
X22 - INSTRUCTIONAL STAFF SERVICES								
X2211 - REGULAR EDUCATION - ELEMENTARY/SECONDARY								
26-010-281-X2211-000-700	ACCUM & SICK LEAVE INSTRUCTIONAL SUPER'	0	10,000	10,000	10,000	10,000	0.00%	-100.00%
	X2211 - REGULAR EDUCATION - ELEMENTARY/SECONDARY Total:	**0.00**		**10,000.00**	**10,000.00**	**10,000.00**		
X2212 - SPECIAL EDUCATION PROGRAMS								
26-010-281-X2212-000-704	ACCUM SICK LEAVE PAY	9,923	-9,923	0	0	10,000	-100.00%	-0.77%

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010 - GENERAL FUND								
EXPENDITURES								
2 - 200 BENEFITS								
281 - SICK LEAVE PAYOUT								
X2 - SUPPORT SERVICES PROGRAMS								
X22 - INSTRUCTIONAL STAFF SERVICES								
X2212 - SPECIAL EDUCATION PROGRAMS								
	X2212 - SPECIAL EDUCATION PROGRAMS Total:	**9,923.44**		**0.00**	**0.00**	**10,000.00**		
X2252 - SCHOOL LIBRARY/MEDIA SRVICES								
26-010-281-X2252-000-001	ACCUMULATED SICK LEAVE	8,637	-8,637	0	0	10,000	-100.00%	-13.63%
26-010-281-X2252-000-003	SICK LEAVE PAY	0	5,000	5,000	5,000	0	0.00%	0.00%
26-010-281-X2252-000-024	SICK LEAVE PAY	0	9,000	9,000	9,000	0	0.00%	0.00%
	X2252 - SCHOOL LIBRARY/MEDIA SRVICES Total:	**8,636.68**		**14,000.00**	**14,000.00**	**10,000.00**		
	X22 - INSTRUCTIONAL STAFF SERVICES Total:	**18,560.12**		**24,000.00**	**24,000.00**	**30,000.00**		
X23 - GENERAL ADMINISTRATION								
X2321 - OFFICE OF SUPERINTENDENT SERVICES								
26-010-281-X2321-000-700	ACCUM SICK LEAVE	3,606	-3,606	0	0	0	-100.00%	0.00%
	X2321 - OFFICE OF SUPERINTENDENT SERVICES Total:	**3,606.19**		**0.00**	**0.00**	**0.00**		
	X23 - GENERAL ADMINISTRATION Total:	**3,606.19**		**0.00**	**0.00**	**0.00**		
X24 - SCHOOL ADMINISTRATION								
X2400 - SCHOOL ADMINISTRATION								
26-010-281-X2400-000-035	ACCUMULATED SICK LEAVE PAY	3,722	-3,722	0	0	0	-100.00%	0.00%
	X2400 - SCHOOL ADMINISTRATION Total:	**3,721.83**		**0.00**	**0.00**	**0.00**		
X2410 - OFFICE OF THE PRINCIPAL SERVICES								
26-010-281-X2410-000-010	ACCUMULATED SICK LEAVE PAYOUT	9,929	-9,929	0	0	10,000	-100.00%	-0.71%
	X2410 - OFFICE OF THE PRINCIPAL SERVICES Total:	**9,929.14**		**0.00**	**0.00**	**10,000.00**		
X2420 - OFFICE OF THE ASSISTANT PRINCIPAL SERVIC								
26-010-281-X2420-000-007	SALARY - SICK LEAVE PAY	9,218	-9,218	0	0	10,000	-100.00%	-7.83%
	X2420 - OFFICE OF THE ASSISTANT PRINCIPAL SERVIC Total:	**9,217.50**		**0.00**	**0.00**	**10,000.00**		
	X24 - SCHOOL ADMINISTRATION Total:	**22,868.47**		**0.00**	**0.00**	**20,000.00**		
X25 - BUSINESS SERVICES								

Account No	Account Description	6/30/2025 YTD	24/25 Est Remaining for YTD	24/25 Proj Actuals	24/25 Budget	Proposed 25/26 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
010 - GENERAL FUND								
EXPENDITURES								
2 - 200 BENEFITS								
281 - SICK LEAVE PAYOUT								
X2 - SUPPORT SERVICES PROGRAMS								
X25 - BUSINESS SERVICES								
X2530 - WAREHOUSING AND DISTRIBUTING SERVICES								
26-010-281-X2530-000-700	SICK LEAVE PAY	0	5,000	5,000	5,000	5,000	0.00%	-100.00%
X2530 - WAREHOUSING AND DISTRIBUTING SERVICES Total:		**0.00**		**5,000.00**	**5,000.00**	**5,000.00**		
X25 - BUSINESS SERVICES Total:		**0.00**		**5,000.00**	**5,000.00**	**5,000.00**		
X26 - OPERATION AND MAINT OF PLANT SERVS								
X2610 - SUPERVISION OF OPERATION AND MAINTENANCE								
26-010-281-X2610-000-700	ACCUMULATED SICK LEAVE PAY MAINT FOREM	7,731	-7,731	0	0	10,000	-100.00%	-22.69%
X2610 - SUPERVISION OF OPERATION AND MAINTENANCE Total:		**7,730.95**		**0.00**	**0.00**	**10,000.00**		
X2620 - OPERATION AND MAINTENANCE OF BUILDINGS								
26-010-281-X2620-000-005	SICK LEAVE PAY	3,066	-3,066	0	0	5,000	-100.00%	-38.67%
X2620 - OPERATION AND MAINTENANCE OF BUILDINGS Total:		**3,066.46**		**0.00**	**0.00**	**5,000.00**		
X2690 - OTHER OPERATION AND MAINTENANCE OF PLANT								
26-010-281-X2690-000-700	SICK LEAVE PAY	0	0	0	0	10,000	0.00%	-100.00%
26-010-281-X2690-000-753	SICK LEAVE PAY	0	10,000	10,000	10,000	0	0.00%	0.00%
X2690 - OTHER OPERATION AND MAINTENANCE OF PLANT Total:		**0.00**		**10,000.00**	**10,000.00**	**10,000.00**		
X26 - OPERATION AND MAINT OF PLANT SERVS Total:		**10,797.41**		**10,000.00**	**10,000.00**	**25,000.00**		
X27 - STUDENT TRANSPORTATION SERVICES								
X2721 - VEHICLE OPERATION								
26-010-281-X2721-000-706	SICK LEAVE BUS DRIVER SALARY	3,167	-3,167	0	0	0	-100.00%	0.00%
X2721 - VEHICLE OPERATION Total:		**3,166.99**		**0.00**	**0.00**	**0.00**		
X2732 - MONITORING SERVICES								
26-010-281-X2732-000-700	ACCUM SICK LEAVE PAY	2,234	-2,234	0	0	0	-100.00%	0.00%
X2732 - MONITORING SERVICES Total:		**2,233.89**		**0.00**	**0.00**	**0.00**		
X27 - STUDENT TRANSPORTATION SERVICES Total:		**5,400.88**		**0.00**	**0.00**	**0.00**		
X2 - SUPPORT SERVICES PROGRAMS Total:		**61,233.07**		**51,500.00**	**51,500.00**	**90,000.00**		

Account No	Account Description	6/30/2025 YTD	24/25 Est Remaining for YTD	24/25 Proj Actuals	24/25 Budget	Proposed 25/26 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
010 - GENERAL FUND								
EXPENDITURES								
2 - 200 BENEFITS								
281 - SICK LEAVE PAYOUT								
X3 - OPERATIONS OF NON-INSTR SERVICES								
X31 - FOOD SERVICE OPERATIONS								
X3120 - FOOD SERVICE SITES								
26-010-281-X3120-000-007	SICK LEAVE PAY	3,255	-3,255	0	0	0	-100.00%	0.00%
26-010-281-X3120-000-011	SALARY-SICK LEAVE	1,692	-1,692	0	0	0	-100.00%	0.00%
26-010-281-X3120-000-024	SICK LEAVE PAY	0	1,000	1,000	1,000	0	0.00%	0.00%
26-010-281-X3120-000-035	SICK LEAVE PAY	0	3,000	3,000	3,000	0	0.00%	0.00%
26-010-281-X3120-000-039	SICK LEAVE PAY	465	-465	0	0	0	-100.00%	0.00%
	X3120 - FOOD SERVICE SITES Total:	**5,413.06**		**4,000.00**	**4,000.00**	**0.00**		
X3121 - OFFICE OF THE SITE MANAGER								
26-010-281-X3121-000-005	SICK LEAVE PAY	0	4,000	4,000	4,000	0	0.00%	0.00%
26-010-281-X3121-000-024	SICK LEAVE PAY	0	4,000	4,000	4,000	0	0.00%	0.00%
	X3121 - OFFICE OF THE SITE MANAGER Total:	**0.00**		**8,000.00**	**8,000.00**	**0.00**		
	X31 - FOOD SERVICE OPERATIONS Total:	**5,413.06**		**12,000.00**	**12,000.00**	**0.00**		
	X3 - OPERATIONS OF NON-INSTR SERVICES Total:	**5,413.06**		**12,000.00**	**12,000.00**	**0.00**		
	281 - SICK LEAVE PAYOUT Total:	**158,579.51**		**195,000.00**	**195,000.00**	**210,500.00**		
282 - ANNUAL LEAVE PAYOUT								
X1 - INSTRUCTION								
X13 - CAREER AND TECH EDUC PROGRAMS								
X1310 - AGRICULTURE								
26-010-282-X1310-000-039	VAC Pay - Vocational - Ag	0	3,000	3,000	3,000	0	0.00%	0.00%
	X1310 - AGRICULTURE Total:	**0.00**		**3,000.00**	**3,000.00**	**0.00**		
	X13 - CAREER AND TECH EDUC PROGRAMS Total:	**0.00**		**3,000.00**	**3,000.00**	**0.00**		
	X1 - INSTRUCTION Total:	**0.00**		**3,000.00**	**3,000.00**	**0.00**		
X2 - SUPPORT SERVICES PROGRAMS								
X21 - PUPIL SUPPORT SERVICES								
X2145 - EDUCATIONAL DIAGNOSTIC SERVICES								

Account No	Account Description	6/30/2025 YTD	24/25 Est Remaining for YTD	24/25 Proj Actuals	24/25 Budget	Proposed 25/26 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
010 - GENERAL FUND								
EXPENDITURES								
2 - 200 BENEFITS								
282 - ANNUAL LEAVE PAYOUT								
X2 - SUPPORT SERVICES PROGRAMS								
X21 - PUPIL SUPPORT SERVICES								
X2145 - EDUCATIONAL DIAGNOSTIC SERVICES								
26-010-282-X2145-000-704	VACATION LEAVE PAY	0	1,000	1,000	1,000	0	0.00%	0.00%
	X2145 - EDUCATIONAL DIAGNOSTIC SERVICES Total:	**0.00**		**1,000.00**	**1,000.00**	**0.00**		
	X21 - PUPIL SUPPORT SERVICES Total:	**0.00**		**1,000.00**	**1,000.00**	**0.00**		
X22 - INSTRUCTIONAL STAFF SERVICES								
X2212 - SPECIAL EDUCATION PROGRAMS								
26-010-282-X2212-000-704	SALARY VACATION PAY	11,511	-11,511	0	0	12,000	-100.00%	-4.07%
	X2212 - SPECIAL EDUCATION PROGRAMS Total:	**11,511.19**		**0.00**	**0.00**	**12,000.00**		
	X22 - INSTRUCTIONAL STAFF SERVICES Total:	**11,511.19**		**0.00**	**0.00**	**12,000.00**		
X23 - GENERAL ADMINISTRATION								
X2321 - OFFICE OF SUPERINTENDENT SERVICES								
26-010-282-X2321-000-700	VACATION PAY	4,299	-4,299	0	0	0	-100.00%	0.00%
	X2321 - OFFICE OF SUPERINTENDENT SERVICES Total:	**4,298.52**		**0.00**	**0.00**	**0.00**		
	X23 - GENERAL ADMINISTRATION Total:	**4,298.52**		**0.00**	**0.00**	**0.00**		
X24 - SCHOOL ADMINISTRATION								
X2410 - OFFICE OF THE PRINCIPAL SERVICES								
26-010-282-X2410-000-031	ANNUAL LEAVE PAYOUT-PRINCIPAL	0	5,000	5,000	5,000	5,000	0.00%	-100.00%
	X2410 - OFFICE OF THE PRINCIPAL SERVICES Total:	**0.00**		**5,000.00**	**5,000.00**	**5,000.00**		
	X24 - SCHOOL ADMINISTRATION Total:	**0.00**		**5,000.00**	**5,000.00**	**5,000.00**		
X25 - BUSINESS SERVICES								
X2510 - FISCAL SERVICES								
26-010-282-X2510-000-700	VACATION PAY - BUSINESS SERVICES	14,827	-14,827	0	0	0	-100.00%	0.00%
	X2510 - FISCAL SERVICES Total:	**14,826.90**		**0.00**	**0.00**	**0.00**		
	X25 - BUSINESS SERVICES Total:	**14,826.90**		**0.00**	**0.00**	**0.00**		
X26 - OPERATION AND MAINT OF PLANT SERVS								

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010 - GENERAL FUND								
EXPENDITURES								
2 - 200 BENEFITS								
282 - ANNUAL LEAVE PAYOUT								
X2 - SUPPORT SERVICES PROGRAMS								
X26 - OPERATION AND MAINT OF PLANT SERVS								
X2610 - SUPERVISION OF OPERATION AND MAINTENANCE								
26-010-282-X2610-000-700	VACATION PAYOUT	7,894	-7,894	0	0	0	-100.00%	0.00%
	X2610 - SUPERVISION OF OPERATION AND MAINTENANCE Total:	**7,893.59**		**0.00**	**0.00**	**0.00**		
X2620 - OPERATION AND MAINTENANCE OF BUILDINGS								
26-010-282-X2620-000-005	VACATION PAY	3,312	-3,312	0	0	0	-100.00%	0.00%
26-010-282-X2620-000-024	VACATION PAY	109	-109	0	0	0	-100.00%	0.00%
26-010-282-X2620-000-031	VACATION PAY	2,238	-2,238	0	0	0	-100.00%	0.00%
26-010-282-X2620-000-038	VACATION PAY	711	-711	0	0	0	-100.00%	0.00%
26-010-282-X2620-000-700	VACATION PAY	621	-621	0	0	8,000	-100.00%	-92.23%
	X2620 - OPERATION AND MAINTENANCE OF BUILDINGS Total:	**6,991.37**		**0.00**	**0.00**	**8,000.00**		
X2630 - CARE AND UPKEEP GROUNDS								
26-010-282-X2630-000-700	ANNUAL LEAVE PAY GRASSCUTTER/MAINT	4,893	-4,893	0	0	5,000	-100.00%	-2.15%
	X2630 - CARE AND UPKEEP GROUNDS Total:	**4,892.69**		**0.00**	**0.00**	**5,000.00**		
X2690 - OTHER OPERATION AND MAINTENANCE OF PLANT								
26-010-282-X2690-000-700	VACATION PAY - WAREHOUSE FOREMAN	196	-196	0	0	0	-100.00%	0.00%
26-010-282-X2690-000-753	VACATION PAY	0	4,000	4,000	4,000	4,000	0.00%	-100.00%
	X2690 - OTHER OPERATION AND MAINTENANCE OF PLANT Total:	**196.47**		**4,000.00**	**4,000.00**	**4,000.00**		
	X26 - OPERATION AND MAINT OF PLANT SERVS Total:	**19,974.12**		**4,000.00**	**4,000.00**	**17,000.00**		
X28 - CENTRAL SERVICES								
X2846 - HARDWARE MAINTENANCE AND SUPPORT								
26-010-282-X2846-000-700	VACATION PAY COMP TECH	249	-249	0	0	0	-100.00%	0.00%
26-010-282-X2846-000-703	VACATION PAY COMP TECH	560	-560	0	0	0	-100.00%	0.00%
	X2846 - HARDWARE MAINTENANCE AND SUPPORT Total:	**809.35**		**0.00**	**0.00**	**0.00**		
	X28 - CENTRAL SERVICES Total:	**809.35**		**0.00**	**0.00**	**0.00**		
	X2 - SUPPORT SERVICES PROGRAMS Total:	**51,420.08**		**10,000.00**	**10,000.00**	**34,000.00**		

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010 - GENERAL FUND								
EXPENDITURES								
2 - 200 BENEFITS								
282 - ANNUAL LEAVE PAYOUT								
	282 - ANNUAL LEAVE PAYOUT Total:	**51,420.08**		**13,000.00**	**13,000.00**	**34,000.00**		
290 - OTHER EMPLOYEE BENEFITS								
X1 - INSTRUCTION								
X11 - REGULAR PROG - ELEM/SECONDARY								
X1100 - REGULAR PROGRAMS								
26-010-290-X1100-000-700	PERSONNEL AWARDS	0	10,000	10,000	10,000	10,000	0.00%	-100.00%
	X1100 - REGULAR PROGRAMS Total:	**0.00**		**10,000.00**	**10,000.00**	**10,000.00**		
	X11 - REGULAR PROG - ELEM/SECONDARY Total:	**0.00**		**10,000.00**	**10,000.00**	**10,000.00**		
	X1 - INSTRUCTION Total:	**0.00**		**10,000.00**	**10,000.00**	**10,000.00**		
	290 - OTHER EMPLOYEE BENEFITS Total:	**0.00**		**10,000.00**	**10,000.00**	**10,000.00**		
	2 - 200 BENEFITS Total:	**23,708,093.37**		**23,207,723.30**	**23,207,723.30**	**24,005,225.25**		
3 - 300 PURCHASED PROF AND TECH SERVS								
300 - PURCHASED PROF. & TECHN. SERVICES								
X2 - SUPPORT SERVICES PROGRAMS								
X26 - OPERATION AND MAINT OF PLANT SERVS								
X2662 - SECURITY								
26-010-300-X2662-896-001	MAINT OF SPED CAMERAS-STATE GRANT	2,500	-2,500	0	0	0	-100.00%	0.00%
26-010-300-X2662-896-005	MAINT OF SPED CAMERAS-STATE GRANT	1,300	-1,300	0	0	0	-100.00%	0.00%
26-010-300-X2662-896-006	MAINT OF SPED CAMERAS-STATE GRANT	2,250	-2,250	0	0	0	-100.00%	0.00%
26-010-300-X2662-896-007	MAINT OF SPED CAMERAS-STATE GRANT	400	-400	0	0	0	-100.00%	0.00%
26-010-300-X2662-896-019	MAINT OF SPED CAMERAS-STATE GRANT	2,100	-2,100	0	0	0	-100.00%	0.00%
26-010-300-X2662-896-021	MAINT OF SPED CAMERAS-STATE GRANT	609	-609	0	0	0	-100.00%	0.00%
26-010-300-X2662-896-035	MAINT OF SPED CAMERAS-STATE GRANT	917	-917	0	0	0	-100.00%	0.00%
	X2662 - SECURITY Total:	**10,075.90**		**0.00**	**0.00**	**0.00**		
	X26 - OPERATION AND MAINT OF PLANT SERVS Total:	**10,075.90**		**0.00**	**0.00**	**0.00**		
	X2 - SUPPORT SERVICES PROGRAMS Total:	**10,075.90**		**0.00**	**0.00**	**0.00**		
	300 - PURCHASED PROF. & TECHN. SERVICES Total:	**10,075.90**		**0.00**	**0.00**	**0.00**		

Account No	Account Description	6/30/2025 YTD	24/25 Est Remaining for YTD	24/25 Proj Actuals	24/25 Budget	Proposed 25/26 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
010 - GENERAL FUND								
EXPENDITURES								
3 - 300 PURCHASED PROF AND TECH SERVS								
313 - PENSION FUND								
X2 - SUPPORT SERVICES PROGRAMS								
X23 - GENERAL ADMINISTRATION								
X2315 - TAX ASSESSMENT AND COLLECTION SERVICES								
26-010-313-X2315-000-000	PENSION FUND	429,918	-4,918	425,000	425,000	425,000	-1.14%	1.16%
	X2315 - TAX ASSESSMENT AND COLLECTION SERVICES Total:	**429,918.21**		**425,000.00**	**425,000.00**	**425,000.00**		
	X23 - GENERAL ADMINISTRATION Total:	**429,918.21**		**425,000.00**	**425,000.00**	**425,000.00**		
	X2 - SUPPORT SERVICES PROGRAMS Total:	**429,918.21**		**425,000.00**	**425,000.00**	**425,000.00**		
	313 - PENSION FUND Total:	**429,918.21**		**425,000.00**	**425,000.00**	**425,000.00**		
316 - ELECTION FEES								
X2 - SUPPORT SERVICES PROGRAMS								
X23 - GENERAL ADMINISTRATION								
X2310 - BOARD OF EDUCATION SERVICES								
26-010-316-X2310-000-000	ELECTION FEES	1,200	-1,200	0	0	1,500	-100.00%	-20.01%
	X2310 - BOARD OF EDUCATION SERVICES Total:	**1,199.81**		**0.00**	**0.00**	**1,500.00**		
X2314 - ELECTION SERVICES								
26-010-316-X2314-000-000	ELECTIONS	6,996	-6,996	0	0	7,000	-100.00%	-0.06%
	X2314 - ELECTION SERVICES Total:	**6,995.63**		**0.00**	**0.00**	**7,000.00**		
	X23 - GENERAL ADMINISTRATION Total:	**8,195.44**		**0.00**	**0.00**	**8,500.00**		
	X2 - SUPPORT SERVICES PROGRAMS Total:	**8,195.44**		**0.00**	**0.00**	**8,500.00**		
	316 - ELECTION FEES Total:	**8,195.44**		**0.00**	**0.00**	**8,500.00**		
320 - PURCHASED EDUCATIONAL SERVICES								
X1 - INSTRUCTION								
X11 - REGULAR PROG - ELEM/SECONDARY								
X1100 - REGULAR PROGRAMS								
26-010-320-X1100-000-000	CONTR. SERVICES	25,780	-25,780	0	0	25,000	-100.00%	3.12%
26-010-320-X1100-000-007	CONTR. SERVICES	-800	800	0	0	0	-100.00%	0.00%
26-010-320-X1100-000-023	CONTR. SERVICES	525	-525	0	0	0	-100.00%	0.00%

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010 - GENERAL FUND								
EXPENDITURES								
3 - 300 PURCHASED PROF AND TECH SERVS								
320 - PURCHASED EDUCATIONAL SERVICES								
X1 - INSTRUCTION								
X11 - REGULAR PROG - ELEM/SECONDARY								
X1100 - REGULAR PROGRAMS								
26-010-320-X1100-000-024	CONTR. SERVICES	900	-900	0	0	0	-100.00%	0.00%
	X1100 - REGULAR PROGRAMS Total:	**26,405.00**		**0.00**	**0.00**	**25,000.00**		
	X11 - REGULAR PROG - ELEM/SECONDARY Total:	**26,405.00**		**0.00**	**0.00**	**25,000.00**		
X12 - SPECIAL EDUCATION PROGRAMS								
X1220 - GIFTED AND TALENTED TEACHER								
26-010-320-X1220-000-000	CONT.SERV. - GIFTED	0	750	750	750	750	0.00%	-100.00%
26-010-320-X1220-000-704	CONT.SERV. - GIFTED - O.S.S.	0	1,500	1,500	1,500	1,500	0.00%	-100.00%
	X1220 - GIFTED AND TALENTED TEACHER Total:	**0.00**		**2,250.00**	**2,250.00**	**2,250.00**		
	X12 - SPECIAL EDUCATION PROGRAMS Total:	**0.00**		**2,250.00**	**2,250.00**	**2,250.00**		
X13 - CAREER AND TECH EDUC PROGRAMS								
X1390 - OTHER CAREER AND TECHNICAL PROGRAMS								
26-010-320-X1390-253-000	C&S-VOC-CDF	12,425	-12,425	0	0	0	-100.00%	0.00%
26-010-320-X1390-253-700	C&S-VOC-CDF	26,250	-26,250	0	0	0	-100.00%	0.00%
	X1390 - OTHER CAREER AND TECHNICAL PROGRAMS Total:	**38,675.00**		**0.00**	**0.00**	**0.00**		
	X13 - CAREER AND TECH EDUC PROGRAMS Total:	**38,675.00**		**0.00**	**0.00**	**0.00**		
	X1 - INSTRUCTION Total:	**65,080.00**		**2,250.00**	**2,250.00**	**27,250.00**		
X2 - SUPPORT SERVICES PROGRAMS								
X22 - INSTRUCTIONAL STAFF SERVICES								
X2220 - INSTRUCTION AND CURRICULUM DEVELOPMENT S								
26-010-320-X2220-951-000	C/S - VIRTUAL LEARNING TEACHERS	0	150,000	150,000	150,000	0	0.00%	0.00%
	X2220 - INSTRUCTION AND CURRICULUM DEVELOPMENT S Total:	**0.00**		**150,000.00**	**150,000.00**	**0.00**		
X2231 - REGULAR EDUCATION								
26-010-320-X2231-000-000	PURCHASED EDUCATIONAL SERVICES	2,318	57,682	60,000	60,000	60,000	2,488.00%	-96.14%
26-010-320-X2231-000-012	PURCHASED EDUCATIONAL SERVICES	4,800	-4,800	0	0	0	-100.00%	0.00%

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010 - GENERAL FUND								
EXPENDITURES								
3 - 300 PURCHASED PROF AND TECH SERVS								
320 - PURCHASED EDUCATIONAL SERVICES								
X2 - SUPPORT SERVICES PROGRAMS								
X22 - INSTRUCTIONAL STAFF SERVICES								
X2231 - REGULAR EDUCATION								
26-010-320-X2231-000-700	PURCHASED EDUCATIONAL SERVICES	12,675	-12,675	0	0	0	-100.00%	0.00%
	X2231 - REGULAR EDUCATION Total:	**19,793.39**		**60,000.00**	**60,000.00**	**60,000.00**		
	X22 - INSTRUCTIONAL STAFF SERVICES Total:	**19,793.39**		**210,000.00**	**210,000.00**	**60,000.00**		
	X2 - SUPPORT SERVICES PROGRAMS Total:	**19,793.39**		**210,000.00**	**210,000.00**	**60,000.00**		
	320 - PURCHASED EDUCATIONAL SERVICES Total:	**84,873.39**		**212,250.00**	**212,250.00**	**87,250.00**		
332 - LEGAL SERVICES								
X2 - SUPPORT SERVICES PROGRAMS								
X23 - GENERAL ADMINISTRATION								
X2311 - SUPERVISION OF BOARD OF EDUCATION SERVIC								
26-010-332-X2311-000-000	LEGAL SERVICES	264,533	235,467	500,000	500,000	500,000	89.01%	-47.09%
	X2311 - SUPERVISION OF BOARD OF EDUCATION SERVIC Total:	**264,532.65**		**500,000.00**	**500,000.00**	**500,000.00**		
	X23 - GENERAL ADMINISTRATION Total:	**264,532.65**		**500,000.00**	**500,000.00**	**500,000.00**		
	X2 - SUPPORT SERVICES PROGRAMS Total:	**264,532.65**		**500,000.00**	**500,000.00**	**500,000.00**		
	332 - LEGAL SERVICES Total:	**264,532.65**		**500,000.00**	**500,000.00**	**500,000.00**		
333 - AUDIT/ACCONTING SERVICES								
X2 - SUPPORT SERVICES PROGRAMS								
X23 - GENERAL ADMINISTRATION								
X2311 - SUPERVISION OF BOARD OF EDUCATION SERVIC								
26-010-333-X2311-000-000	AUDIT SERVICES	188,417	-48,417	140,000	140,000	180,000	-25.70%	4.68%
	X2311 - SUPERVISION OF BOARD OF EDUCATION SERVIC Total:	**188,417.00**		**140,000.00**	**140,000.00**	**180,000.00**		
	X23 - GENERAL ADMINISTRATION Total:	**188,417.00**		**140,000.00**	**140,000.00**	**180,000.00**		
	X2 - SUPPORT SERVICES PROGRAMS Total:	**188,417.00**		**140,000.00**	**140,000.00**	**180,000.00**		
	333 - AUDIT/ACCONTING SERVICES Total:	**188,417.00**		**140,000.00**	**140,000.00**	**180,000.00**		
335 - MEDICAL SERVICES								

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010 - GENERAL FUND								
EXPENDITURES								
3 - 300 PURCHASED PROF AND TECH SERVS								
335 - MEDICAL SERVICES								
X2 - SUPPORT SERVICES PROGRAMS								
X21 - PUPIL SUPPORT SERVICES								
X2190 - OTHER PUPIL SUPPORT SERVICES								
26-010-335-X2190-405-000	DRUG TESTING	0	25,000	25,000	25,000	25,000	0.00%	-100.00%
26-010-335-X2190-405-006	DRUG TESTING	4,013	-4,013	0	0	0	-100.00%	0.00%
26-010-335-X2190-405-007	DRUG TESTING	1,743	-1,743	0	0	0	-100.00%	0.00%
26-010-335-X2190-405-012	DRUG TESTING	1,876	-1,876	0	0	0	-100.00%	0.00%
26-010-335-X2190-405-021	DRUG TESTING	3,410	-3,410	0	0	0	-100.00%	0.00%
26-010-335-X2190-405-024	DRUG TESTING	3,152	-3,152	0	0	0	-100.00%	0.00%
26-010-335-X2190-405-039	DRUG TESTING	2,972	-2,972	0	0	0	-100.00%	0.00%
26-010-335-X2190-723-000	NEUROCOGNITIVE TESTING	4,905	5,095	10,000	10,000	10,000	103.86%	-50.95%
	X2190 - OTHER PUPIL SUPPORT SERVICES Total:	**22,071.20**		**35,000.00**	**35,000.00**	**35,000.00**		
	X21 - PUPIL SUPPORT SERVICES Total:	**22,071.20**		**35,000.00**	**35,000.00**	**35,000.00**		
X26 - OPERATION AND MAINT OF PLANT SERVS								
X2600 - OPERATIONS AND MAINTENANCE OF PLANT SERV								
26-010-335-X2600-000-000	MEDICAL SERVICES - MAINT	10,957	-3,457	7,500	7,500	10,000	-31.55%	9.57%
	X2600 - OPERATIONS AND MAINTENANCE OF PLANT SERV Total:	**10,957.00**		**7,500.00**	**7,500.00**	**10,000.00**		
	X26 - OPERATION AND MAINT OF PLANT SERVS Total:	**10,957.00**		**7,500.00**	**7,500.00**	**10,000.00**		
X27 - STUDENT TRANSPORTATION SERVICES								
X2720 - REGULAR TRANSPORTATION								
26-010-335-X2720-000-000	DRUG SCREENING-TRANSPORTA	881	-881	0	0	0	-100.00%	0.00%
26-010-335-X2720-000-706	DRUG SCREENING-TRANSPORTA	1,726	-1,726	0	0	0	-100.00%	0.00%
26-010-335-X2720-204-000	MEDICAL-BUS DRIVERS	10,396	4,604	15,000	15,000	15,000	44.29%	-30.69%
26-010-335-X2720-204-706	MEDICAL-BUS DRIVERS	1,860	-1,860	0	0	0	-100.00%	0.00%
	X2720 - REGULAR TRANSPORTATION Total:	**14,863.00**		**15,000.00**	**15,000.00**	**15,000.00**		
	X27 - STUDENT TRANSPORTATION SERVICES Total:	**14,863.00**		**15,000.00**	**15,000.00**	**15,000.00**		
X28 - CENTRAL SERVICES								

Account No	Account Description	6/30/2025 YTD	24/25 Est Remaining for YTD	24/25 Proj Actuals	24/25 Budget	Proposed 25/26 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
010 - GENERAL FUND								
EXPENDITURES								
3 - 300 PURCHASED PROF AND TECH SERVS								
335 - MEDICAL SERVICES								
X2 - SUPPORT SERVICES PROGRAMS								
X28 - CENTRAL SERVICES								
X2840 - ADMINISTRATIVE TECHNOLOGY SERVICES								
26-010-335-X2840-000-000	DRUG TESTING	275	-275	0	0	0	-100.00%	0.00%
	X2840 - ADMINISTRATIVE TECHNOLOGY SERVICES Total:	**275.00**		**0.00**	**0.00**	**0.00**		
	X28 - CENTRAL SERVICES Total:	**275.00**		**0.00**	**0.00**	**0.00**		
	X2 - SUPPORT SERVICES PROGRAMS Total:	**48,166.20**		**57,500.00**	**57,500.00**	**60,000.00**		
	335 - MEDICAL SERVICES Total:	**48,166.20**		**57,500.00**	**57,500.00**	**60,000.00**		
339 - OTHER PROFESSIONAL SERVICES								
X1 - INSTRUCTION								
X14 - OTHER INSTR PROGS - ELEM/SECONDARY								
X1420 - ATHLETICS								
26-010-339-X1420-000-000	PROFESSIONAL SVCS-ATHLETICS	320	12,430	12,750	12,750	12,750	3,884.38%	-97.49%
	X1420 - ATHLETICS Total:	**320.00**		**12,750.00**	**12,750.00**	**12,750.00**		
	X14 - OTHER INSTR PROGS - ELEM/SECONDARY Total:	**320.00**		**12,750.00**	**12,750.00**	**12,750.00**		
X15 - SPECIAL PROGRAMS								
X1530 - PRE-KINDERGARTEN PROGRAMS								
26-010-339-X1530-000-000	PROFF SERV AT RISK	70,000	0	70,000	70,000	70,000	0.00%	0.00%
	X1530 - PRE-KINDERGARTEN PROGRAMS Total:	**70,000.00**		**70,000.00**	**70,000.00**	**70,000.00**		
	X15 - SPECIAL PROGRAMS Total:	**70,000.00**		**70,000.00**	**70,000.00**	**70,000.00**		
	X1 - INSTRUCTION Total:	**70,320.00**		**82,750.00**	**82,750.00**	**82,750.00**		
X2 - SUPPORT SERVICES PROGRAMS								
X21 - PUPIL SUPPORT SERVICES								
X2190 - OTHER PUPIL SUPPORT SERVICES								
26-010-339-X2190-405-000	PROFESSIONAL SVCS-DRUG FREE	1,500	600	2,100	2,100	2,100	40.00%	-28.57%
	X2190 - OTHER PUPIL SUPPORT SERVICES Total:	**1,500.00**		**2,100.00**	**2,100.00**	**2,100.00**		
	X21 - PUPIL SUPPORT SERVICES Total:	**1,500.00**		**2,100.00**	**2,100.00**	**2,100.00**		

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010 - GENERAL FUND								
EXPENDITURES								
3 - 300 PURCHASED PROF AND TECH SERVS								
339 - OTHER PROFESSIONAL SERVICES								
X2 - SUPPORT SERVICES PROGRAMS								
X23 - GENERAL ADMINISTRATION								
X2311 - SUPERVISION OF BOARD OF EDUCATION SERVIC								
26-010-339-X2311-000-000	PROFFESSIONAL SERVICES	64,325	135,675	200,000	200,000	125,000	210.92%	-48.54%
	X2311 - SUPERVISION OF BOARD OF EDUCATION SERVIC Total:	**64,324.65**		**200,000.00**	**200,000.00**	**125,000.00**		
	X23 - GENERAL ADMINISTRATION Total:	**64,324.65**		**200,000.00**	**200,000.00**	**125,000.00**		
X24 - SCHOOL ADMINISTRATION								
X2490 - OTHER SCHOOL ADMINISTRATION SERVICES								
26-010-339-X2490-000-000	SECURITY-ATHLETICS	79,200	0	79,200	79,200	120,000	0.00%	-34.00%
	X2490 - OTHER SCHOOL ADMINISTRATION SERVICES Total:	**79,200.00**		**79,200.00**	**79,200.00**	**120,000.00**		
	X24 - SCHOOL ADMINISTRATION Total:	**79,200.00**		**79,200.00**	**79,200.00**	**120,000.00**		
X26 - OPERATION AND MAINT OF PLANT SERVS								
X2660 - SAFETY AND SECURITY								
26-010-339-X2660-000-000	PROFESSIONAL SVCS-SAFETY & SECURITY	256,917	68,083	325,000	325,000	325,000	26.50%	-20.95%
	X2660 - SAFETY AND SECURITY Total:	**256,917.38**		**325,000.00**	**325,000.00**	**325,000.00**		
	X26 - OPERATION AND MAINT OF PLANT SERVS Total:	**256,917.38**		**325,000.00**	**325,000.00**	**325,000.00**		
X27 - STUDENT TRANSPORTATION SERVICES								
X2721 - VEHICLE OPERATION								
26-010-339-X2721-000-000	PROFESSIONAL SVCS-TRANSPORTATION	8,197	41,803	50,000	50,000	50,000	509.97%	-83.61%
	X2721 - VEHICLE OPERATION Total:	**8,197.10**		**50,000.00**	**50,000.00**	**50,000.00**		
	X27 - STUDENT TRANSPORTATION SERVICES Total:	**8,197.10**		**50,000.00**	**50,000.00**	**50,000.00**		
X28 - CENTRAL SERVICES								
X2830 - PERSONNEL/HUMAN RESOURCE SERVICES								
26-010-339-X2830-000-000	SECURITY-FINGER PRINTING	19,171	10,829	30,000	30,000	30,000	56.49%	-36.10%
	X2830 - PERSONNEL/HUMAN RESOURCE SERVICES Total:	**19,171.00**		**30,000.00**	**30,000.00**	**30,000.00**		
	X28 - CENTRAL SERVICES Total:	**19,171.00**		**30,000.00**	**30,000.00**	**30,000.00**		
	X2 - SUPPORT SERVICES PROGRAMS Total:	**429,310.13**		**686,300.00**	**686,300.00**	**652,100.00**		

Account No	Account Description	6/30/2025 YTD	24/25 Est Remaining for YTD	24/25 Proj Actuals	24/25 Budget	Proposed 25/26 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
010 - GENERAL FUND								
EXPENDITURES								
3 - 300 PURCHASED PROF AND TECH SERVS								
339 - OTHER PROFESSIONAL SERVICES								
	339 - OTHER PROFESSIONAL SERVICES Total:	**499,630.13**		**769,050.00**	**769,050.00**	**734,850.00**		
340 - PURCHASED TECHNICAL SERVICES								
X1 - INSTRUCTION								
X11 - REGULAR PROG - ELEM/SECONDARY								
X1100 - REGULAR PROGRAMS								
26-010-340-X1100-000-700	TECHNICAL SERVICES-LINQ/ALIO	5,969	104,031	110,000	110,000	0	1,742.98%	0.00%
	X1100 - REGULAR PROGRAMS Total:	**5,968.60**		**110,000.00**	**110,000.00**	**0.00**		
	X11 - REGULAR PROG - ELEM/SECONDARY Total:	**5,968.60**		**110,000.00**	**110,000.00**	**0.00**		
	X1 - INSTRUCTION Total:	**5,968.60**		**110,000.00**	**110,000.00**	**0.00**		
X2 - SUPPORT SERVICES PROGRAMS								
X22 - INSTRUCTIONAL STAFF SERVICES								
X2231 - REGULAR EDUCATION								
26-010-340-X2231-951-000	PURCH. TECH SVCS-VIRT SCH	0	0	0	0	10,000	0.00%	-100.00%
26-010-340-X2231-951-700	PURCH. TECH SVCS-VIRT SCH	0	10,000	10,000	10,000	0	0.00%	0.00%
	X2231 - REGULAR EDUCATION Total:	**0.00**		**10,000.00**	**10,000.00**	**10,000.00**		
X2252 - SCHOOL LIBRARY/MEDIA SRVICES								
26-010-340-X2252-000-700	SFTWARE-LIBRARY/MEDIA SVC	74,993	-24,993	50,000	50,000	0	-33.33%	0.00%
	X2252 - SCHOOL LIBRARY/MEDIA SRVICES Total:	**74,993.05**		**50,000.00**	**50,000.00**	**0.00**		
	X22 - INSTRUCTIONAL STAFF SERVICES Total:	**74,993.05**		**60,000.00**	**60,000.00**	**10,000.00**		
X23 - GENERAL ADMINISTRATION								
X2311 - SUPERVISION OF BOARD OF EDUCATION SERVIC								
26-010-340-X2311-000-000	PURCHASED TECHNICAL SVCS	10,975	-10,975	0	0	0	-100.00%	0.00%
	X2311 - SUPERVISION OF BOARD OF EDUCATION SERVIC Total:	**10,975.00**		**0.00**	**0.00**	**0.00**		
X2321 - OFFICE OF SUPERINTENDENT SERVICES								
26-010-340-X2321-000-700	PURCH TECHN SERV - SUPT. DISCRETIONARY	55,331	24,669	80,000	80,000	80,000	44.58%	-30.84%
	X2321 - OFFICE OF SUPERINTENDENT SERVICES Total:	**55,331.39**		**80,000.00**	**80,000.00**	**80,000.00**		
X2324 - OFFICE OF ASSISTANT SUPERINTENDENT SERVI								

Account No	Account Description	6/30/2025 YTD	24/25 Est Remaining for YTD	24/25 Proj Actuals	24/25 Budget	Proposed 25/26 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
010 - GENERAL FUND								
EXPENDITURES								
3 - 300 PURCHASED PROF AND TECH SERVS								
340 - PURCHASED TECHNICAL SERVICES								
X2 - SUPPORT SERVICES PROGRAMS								
X23 - GENERAL ADMINISTRATION								
X2324 - OFFICE OF ASSISTANT SUPERINTENDENT SERVI								
26-010-340-X2324-000-700	DISCRETIONARY-ASST SUPT.	33,818	16,182	50,000	50,000	50,000	47.85%	-32.36%
	X2324 - OFFICE OF ASSISTANT SUPERINTENDENT SERVI Total:	**33,818.02**		**50,000.00**	**50,000.00**	**50,000.00**		
	X23 - GENERAL ADMINISTRATION Total:	**100,124.41**		**130,000.00**	**130,000.00**	**130,000.00**		
X25 - BUSINESS SERVICES								
X2510 - FISCAL SERVICES								
26-010-340-X2510-000-700	PURCHASED TECHNICAL SVCS	990	-990	0	0	0	-100.00%	0.00%
	X2510 - FISCAL SERVICES Total:	**990.00**		**0.00**	**0.00**	**0.00**		
	X25 - BUSINESS SERVICES Total:	**990.00**		**0.00**	**0.00**	**0.00**		
X26 - OPERATION AND MAINT OF PLANT SERVS								
X2662 - SECURITY								
26-010-340-X2662-000-700	PUR TECH SVCS-SECURITY	0	10,000	10,000	10,000	10,000	0.00%	-100.00%
	X2662 - SECURITY Total:	**0.00**		**10,000.00**	**10,000.00**	**10,000.00**		
	X26 - OPERATION AND MAINT OF PLANT SERVS Total:	**0.00**		**10,000.00**	**10,000.00**	**10,000.00**		
X27 - STUDENT TRANSPORTATION SERVICES								
X2720 - REGULAR TRANSPORTATION								
26-010-340-X2720-000-706	PURC TECH SERVICES	14,200	-14,200	0	0	17,000	-100.00%	-16.47%
	X2720 - REGULAR TRANSPORTATION Total:	**14,200.00**		**0.00**	**0.00**	**17,000.00**		
	X27 - STUDENT TRANSPORTATION SERVICES Total:	**14,200.00**		**0.00**	**0.00**	**17,000.00**		
X28 - CENTRAL SERVICES								
X2830 - PERSONNEL/HUMAN RESOURCE SERVICES								
26-010-340-X2830-000-700	PURCHASED TECHNICA - PERSONNEL/HUMAN	26,248	48,752	75,000	75,000	40,000	185.74%	-34.38%
	X2830 - PERSONNEL/HUMAN RESOURCE SERVICES Total:	**26,248.00**		**75,000.00**	**75,000.00**	**40,000.00**		
X2840 - ADMINISTRATIVE TECHNOLOGY SERVICES								
26-010-340-X2840-000-700	PROGRAMMING SERVICES	87,276	412,724	500,000	500,000	0	472.89%	0.00%

Account No	Account Description	6/30/2025 YTD	24/25 Est Remaining for YTD	24/25 Proj Actuals	24/25 Budget	Proposed 25/26 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
010 - GENERAL FUND								
EXPENDITURES								
3 - 300 PURCHASED PROF AND TECH SERVS								
340 - PURCHASED TECHNICAL SERVICES								
X2 - SUPPORT SERVICES PROGRAMS								
X28 - CENTRAL SERVICES								
X2840 - ADMINISTRATIVE TECHNOLOGY SERVICES								
26-010-340-X2840-000-703	PURCHASED TECH SVCS-PROGRAMMING SER\	700,102	-550,102	150,000	150,000	0	-78.57%	0.00%
	X2840 - ADMINISTRATIVE TECHNOLOGY SERVICES Total:	**787,377.93**		**650,000.00**	**650,000.00**	**0.00**		
	X28 - CENTRAL SERVICES Total:	**813,625.93**		**725,000.00**	**725,000.00**	**40,000.00**		
	X2 - SUPPORT SERVICES PROGRAMS Total:	**1,003,933.39**		**925,000.00**	**925,000.00**	**207,000.00**		
	340 - PURCHASED TECHNICAL SERVICES Total:	**1,009,901.99**		**1,035,000.00**	**1,035,000.00**	**207,000.00**		
345 - TECH SUPPORT								
X2 - SUPPORT SERVICES PROGRAMS								
X25 - BUSINESS SERVICES								
X2510 - FISCAL SERVICES								
26-010-345-X2510-000-000	TECH SUPPORT	2,338	163	2,500	2,500	2,500	6.95%	-6.50%
26-010-345-X2510-000-700	TECH SUPPORT	0	3,000	3,000	3,000	3,000	0.00%	-100.00%
	X2510 - FISCAL SERVICES Total:	**2,337.50**		**5,500.00**	**5,500.00**	**5,500.00**		
	X25 - BUSINESS SERVICES Total:	**2,337.50**		**5,500.00**	**5,500.00**	**5,500.00**		
	X2 - SUPPORT SERVICES PROGRAMS Total:	**2,337.50**		**5,500.00**	**5,500.00**	**5,500.00**		
	345 - TECH SUPPORT Total:	**2,337.50**		**5,500.00**	**5,500.00**	**5,500.00**		
	3 - 300 PURCHASED PROF AND TECH SERVS Total:	**2,546,048.41**		**3,144,300.00**	**3,144,300.00**	**2,208,100.00**		
4 - 400 PURCHASED PROPERTY SERVICES								
411 - WATER/SEWAGE								
X2 - SUPPORT SERVICES PROGRAMS								
X26 - OPERATION AND MAINT OF PLANT SERVS								
X2620 - OPERATION AND MAINTENANCE OF BUILDINGS								
26-010-411-X2620-000-000	WATER/SEWERAGE	9	734	743	743	0	8,610.43%	0.00%
26-010-411-X2620-000-001	WATER/SEWERAGE	4,601	1,613	6,214	6,214	6,000	35.07%	-23.32%
26-010-411-X2620-000-003	WATER/SEWERAGE	6,019	2,381	8,400	8,400	8,000	39.56%	-24.76%

Account No	Account Description	6/30/2025 YTD	24/25 Est Remaining for YTD	24/25 Proj Actuals	24/25 Budget	Proposed 25/26 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
010 - GENERAL FUND								
EXPENDITURES								
4 - 400 PURCHASED PROPERTY SERVICES								
411 - WATER/SEWAGE								
X2 - SUPPORT SERVICES PROGRAMS								
X26 - OPERATION AND MAINT OF PLANT SERVS								
X2620 - OPERATION AND MAINTENANCE OF BUILDINGS								
26-010-411-X2620-000-004	WATER/SEWERAGE	11,212	1,976	13,188	13,188	13,000	17.62%	-13.75%
26-010-411-X2620-000-005	WATER/SEWERAGE	12,307	14,093	26,400	26,400	16,000	114.51%	-23.08%
26-010-411-X2620-000-006	WATER/SEWERAGE	13,032	-4,646	8,386	8,386	15,000	-35.65%	-13.12%
26-010-411-X2620-000-007	WATER/SEWERAGE	6,724	-1,503	5,221	5,221	7,000	-22.36%	-3.94%
26-010-411-X2620-000-010	WATER/SEWERAGE	7,188	-1,625	5,563	5,563	8,000	-22.61%	-10.15%
26-010-411-X2620-000-011	WATER/SEWERAGE	13,139	12,090	25,229	25,229	15,000	92.02%	-12.41%
26-010-411-X2620-000-012	WATER/SEWERAGE	27,326	18,606	45,932	45,932	30,000	68.09%	-8.91%
26-010-411-X2620-000-018	WATER/SEWERAGE	2,297	486	2,783	2,783	5,000	21.18%	-54.07%
26-010-411-X2620-000-019	WATER/SEWERAGE	9,474	-5,290	4,184	4,184	11,000	-55.84%	-13.87%
26-010-411-X2620-000-020	WATER/SEWERAGE	1,758	6,494	8,252	8,252	5,000	369.31%	-64.83%
26-010-411-X2620-000-021	WATER/SEWERAGE	20,183	2,927	23,110	23,110	21,000	14.50%	-3.89%
26-010-411-X2620-000-023	WATER/SEWERAGE	11,203	-2,259	8,944	8,944	13,000	-20.17%	-13.82%
26-010-411-X2620-000-024	WATER/SEWERAGE	11,925	2,440	14,365	14,365	14,000	20.46%	-14.82%
26-010-411-X2620-000-028	WATER/SEWERAGE	25,034	1,723	26,757	26,757	27,000	6.88%	-7.28%
26-010-411-X2620-000-031	WATER/SEWERAGE	4,299	-80	4,219	4,219	5,000	-1.87%	-14.02%
26-010-411-X2620-000-034	WATER/SEWERAGE	934	529	1,463	1,463	2,000	56.56%	-53.28%
26-010-411-X2620-000-035	WATER/SEWERAGE	4,103	135	4,238	4,238	5,000	3.29%	-17.94%
26-010-411-X2620-000-038	WATER/SEWERAGE	2,626	7,200	9,826	9,826	4,000	274.15%	-34.34%
26-010-411-X2620-000-039	WATER/SEWERAGE	2,626	5,368	7,994	7,994	4,000	204.38%	-34.34%
26-010-411-X2620-000-040	WATER/SEWERAGE	7,921	129	8,050	8,050	9,000	1.62%	-11.99%
26-010-411-X2620-000-101	WATER/SEWERAGE	1,228	-7	1,221	1,221	2,000	-0.54%	-38.62%
26-010-411-X2620-000-700	WATER/SEWERAGE	9,441	-8,307	1,134	1,134	10,000	-87.99%	-5.59%
26-010-411-X2620-000-703	WATER/SEWERAGE	1,613	-985	628	628	2,000	-61.06%	-19.37%
26-010-411-X2620-000-704	WATER/SEWERAGE	482	1,116	1,598	1,598	2,000	231.74%	-75.92%

Account No	Account Description	6/30/2025 YTD	24/25 Est Remaining for YTD	24/25 Proj Actuals	24/25 Budget	Proposed 25/26 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
010 - GENERAL FUND								
EXPENDITURES								
4 - 400 PURCHASED PROPERTY SERVICES								
411 - WATER/SEWAGE								
X2 - SUPPORT SERVICES PROGRAMS								
X26 - OPERATION AND MAINT OF PLANT SERVS								
X2620 - OPERATION AND MAINTENANCE OF BUILDINGS								
26-010-411-X2620-000-754	WATER/SEWERAGE	345	-1	344	344	1,000	-0.34%	-65.48%
26-010-411-X2620-000-755	WATER/SEWERAGE	345	-1	344	344	1,000	-0.34%	-65.48%
26-010-411-X2620-000-760	WATER/SEWERAGE	1,084	-816	268	268	1,000	-75.27%	8.37%
26-010-411-X2620-000-763	WATER/SEWERAGE	1,429	-1,429	0	0	2,000	-100.00%	-28.57%
X2620 - OPERATION AND MAINTENANCE OF BUILDINGS Total:		**221,905.59**		**274,998.00**	**274,998.00**	**264,000.00**		
X26 - OPERATION AND MAINT OF PLANT SERVS Total:		**221,905.59**		**274,998.00**	**274,998.00**	**264,000.00**		
X2 - SUPPORT SERVICES PROGRAMS Total:		**221,905.59**		**274,998.00**	**274,998.00**	**264,000.00**		
411 - WATER/SEWAGE Total:		**221,905.59**		**274,998.00**	**274,998.00**	**264,000.00**		
421 - DISPOSAL SERVICES								
X2 - SUPPORT SERVICES PROGRAMS								
X26 - OPERATION AND MAINT OF PLANT SERVS								
X2620 - OPERATION AND MAINTENANCE OF BUILDINGS								
26-010-421-X2620-000-000	DISPOSAL SERVICES	5,666	4,394	10,060	10,060	10,060	77.54%	-43.68%
26-010-421-X2620-000-001	DISPOSAL SERVICES	4,649	1,791	6,440	6,440	6,440	38.52%	-27.81%
26-010-421-X2620-000-003	DISPOSAL SERVICES	2,307	1,129	3,436	3,436	3,436	48.94%	-32.86%
26-010-421-X2620-000-004	DISPOSAL SERVICES	4,614	2,258	6,872	6,872	6,872	48.93%	-32.86%
26-010-421-X2620-000-005	DISPOSAL SERVICES	2,307	1,129	3,436	3,436	3,436	48.94%	-32.86%
26-010-421-X2620-000-006	DISPOSAL SERVICES	2,307	1,095	3,402	3,402	3,402	47.46%	-32.19%
26-010-421-X2620-000-007	DISPOSAL SERVICES	4,614	1,858	6,472	6,472	6,472	40.27%	-28.71%
26-010-421-X2620-000-010	DISPOSAL SERVICES	3,557	1,728	5,285	5,285	5,285	48.60%	-32.70%
26-010-421-X2620-000-011	DISPOSAL SERVICES	3,509	1,504	5,013	5,013	5,013	42.88%	-30.01%
26-010-421-X2620-000-012	DISPOSAL SERVICES	7,826	9,392	17,218	17,218	17,218	120.01%	-54.55%
26-010-421-X2620-000-018	DISPOSAL SERVICES	2,307	1,288	3,595	3,595	3,595	55.81%	-35.82%
26-010-421-X2620-000-019	DISPOSAL SERVICES	2,307	-357	1,950	1,950	1,950	-15.47%	18.31%

Account No	Account Description	6/30/2025 YTD	24/25 Est Remaining for YTD	24/25 Proj Actuals	24/25 Budget	Proposed 25/26 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
010 - GENERAL FUND								
EXPENDITURES								
4 - 400 PURCHASED PROPERTY SERVICES								
421 - DISPOSAL SERVICES								
X2 - SUPPORT SERVICES PROGRAMS								
X26 - OPERATION AND MAINT OF PLANT SERVS								
X2620 - OPERATION AND MAINTENANCE OF BUILDINGS								
26-010-421-X2620-000-020	DISPOSAL SERVICES	4,614	2,437	7,051	7,051	7,051	52.81%	-34.56%
26-010-421-X2620-000-021	DISPOSAL SERVICES	11,535	6,094	17,629	17,629	17,629	52.83%	-34.57%
26-010-421-X2620-000-023	DISPOSAL SERVICES	4,614	2,258	6,872	6,872	6,872	48.93%	-32.86%
26-010-421-X2620-000-024	DISPOSAL SERVICES	4,614	2,258	6,872	6,872	6,872	48.93%	-32.86%
26-010-421-X2620-000-028	DISPOSAL SERVICES	4,614	2,575	7,189	7,189	7,189	55.80%	-35.82%
26-010-421-X2620-000-031	DISPOSAL SERVICES	4,614	2,258	6,872	6,872	6,872	48.93%	-32.86%
26-010-421-X2620-000-034	DISPOSAL SERVICES	1,730	727	2,457	2,457	2,457	42.00%	-29.58%
26-010-421-X2620-000-035	DISPOSAL SERVICES	2,307	1,849	4,156	4,156	4,156	80.15%	-44.49%
26-010-421-X2620-000-038	DISPOSAL SERVICES	3,653	1,364	5,017	5,017	5,017	37.34%	-27.19%
26-010-421-X2620-000-039	DISPOSAL SERVICES	3,653	2,204	5,857	5,857	5,857	60.34%	-37.63%
26-010-421-X2620-000-040	DISPOSAL SERVICES	3,076	1,670	4,746	4,746	4,746	54.29%	-35.19%
26-010-421-X2620-000-700	DISPOSAL SERVICES	4,614	2,257	6,871	6,871	6,871	48.91%	-32.84%
26-010-421-X2620-000-703	DISPOSAL SERVICES	1,576	393	1,969	1,969	1,969	24.94%	-19.96%
26-010-421-X2620-000-704	DISPOSAL SERVICES	750	255	1,005	1,005	1,005	34.00%	-25.37%
26-010-421-X2620-000-755	DISPOSAL SERVICES	1,154	609	1,763	1,763	1,763	52.83%	-34.57%
26-010-421-X2620-000-760	DISPOSAL SERVICES	369	128	497	497	497	34.69%	-25.75%
X2620 - OPERATION AND MAINTENANCE OF BUILDINGS Total:		**103,457.71**		**160,002.00**	**160,002.00**	**160,002.00**		
X26 - OPERATION AND MAINT OF PLANT SERVS Total:		**103,457.71**		**160,002.00**	**160,002.00**	**160,002.00**		
X2 - SUPPORT SERVICES PROGRAMS Total:		**103,457.71**		**160,002.00**	**160,002.00**	**160,002.00**		
421 - DISPOSAL SERVICES Total:		**103,457.71**		**160,002.00**	**160,002.00**	**160,002.00**		
430 - REPAIRS AND MAINTENANCE SERVICES								
X1 - INSTRUCTION								
X14 - OTHER INSTR PROGS - ELEM/SECONDARY								
X1440 - DRIVER EDUCATION PROGRAMS								

Account No	Account Description	6/30/2025 YTD	24/25 Est Remaining for YTD	24/25 Proj Actuals	24/25 Budget	Proposed 25/26 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
010 - GENERAL FUND								
EXPENDITURES								
4 - 400 PURCHASED PROPERTY SERVICES								
430 - REPAIRS AND MAINTENANCE SERVICES								
X1 - INSTRUCTION								
X14 - OTHER INSTR PROGS - ELEM/SECONDARY								
X1440 - DRIVER EDUCATION PROGRAMS								
26-010-430-X1440-000-700	REPAIRS - DRIVERS ED	0	4,000	4,000	4,000	4,000	0.00%	-100.00%
	X1440 - DRIVER EDUCATION PROGRAMS Total:	**0.00**		**4,000.00**	**4,000.00**	**4,000.00**		
X1490 - OTHER								
26-010-430-X1490-000-000	REPAIRS & MAINT SERVICES	1,774	-1,774	0	0	2,000	-100.00%	-11.29%
	X1490 - OTHER Total:	**1,774.26**		**0.00**	**0.00**	**2,000.00**		
	X14 - OTHER INSTR PROGS - ELEM/SECONDARY Total:	**1,774.26**		**4,000.00**	**4,000.00**	**6,000.00**		
	X1 - INSTRUCTION Total:	**1,774.26**		**4,000.00**	**4,000.00**	**6,000.00**		
X2 - SUPPORT SERVICES PROGRAMS								
X26 - OPERATION AND MAINT OF PLANT SERVS								
X2641 - REPAIR & UPKEEP - HVAC								
26-010-430-X2641-000-019	REPAIR & UPKEEP/HVAC	900	-900	0	0	1,000	-100.00%	-10.00%
	X2641 - REPAIR & UPKEEP - HVAC Total:	**900.00**		**0.00**	**0.00**	**1,000.00**		
X2650 - VEHICLE OPERATION AND MAINTENANCE SERVIC								
26-010-430-X2650-000-000	VEHICLE REPAIR & MAINT.	94	-94	0	0	0	-100.00%	0.00%
26-010-430-X2650-000-569	VEHICLE REPAIR & MAINT.	71	-71	0	0	0	-100.00%	0.00%
	X2650 - VEHICLE OPERATION AND MAINTENANCE SERVIC Total:	**164.51**		**0.00**	**0.00**	**0.00**		
X2660 - SAFETY AND SECURITY								
26-010-430-X2660-000-760	REPAIRS & MAINT. SAFETY & SECURITY	127	-127	0	0	0	-100.00%	0.00%
	X2660 - SAFETY AND SECURITY Total:	**127.00**		**0.00**	**0.00**	**0.00**		
	X26 - OPERATION AND MAINT OF PLANT SERVS Total:	**1,191.51**		**0.00**	**0.00**	**1,000.00**		
X27 - STUDENT TRANSPORTATION SERVICES								
X2720 - REGULAR TRANSPORTATION								
26-010-430-X2720-000-706	REPAIR & MAINT. OF BUSES	37,488	-31,988	5,500	5,500	35,000	-85.33%	7.11%
	X2720 - REGULAR TRANSPORTATION Total:	**37,487.83**		**5,500.00**	**5,500.00**	**35,000.00**		

Account No	Account Description	6/30/2025 YTD	24/25 Est Remaining for YTD	24/25 Proj Actuals	24/25 Budget	Proposed 25/26 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
010 - GENERAL FUND								
EXPENDITURES								
4 - 400 PURCHASED PROPERTY SERVICES								
430 - REPAIRS AND MAINTENANCE SERVICES								
X2 - SUPPORT SERVICES PROGRAMS								
X27 - STUDENT TRANSPORTATION SERVICES								
X2721 - VEHICLE OPERATION								
26-010-430-X2721-000-000	REPAIR & MAINT. OF BUSES	1,682	98,318	100,000	100,000	100,000	5,843.89%	-98.32%
26-010-430-X2721-000-706	REPAIR & MAINT. OF BUSES	130	-130	0	0	0	-100.00%	0.00%
	X2721 - VEHICLE OPERATION Total:	**1,812.40**		**100,000.00**	**100,000.00**	**100,000.00**		
X2723 - VEHICLE SERVICING AND MAINTENANCE								
26-010-430-X2723-000-000	MAINTENANCE OF BUSES	9,199	15,801	25,000	25,000	25,000	171.77%	-63.20%
26-010-430-X2723-000-706	MAINTENANCE OF BUSES	10,668	-10,668	0	0	0	-100.00%	0.00%
	X2723 - VEHICLE SERVICING AND MAINTENANCE Total:	**19,866.98**		**25,000.00**	**25,000.00**	**25,000.00**		
	X27 - STUDENT TRANSPORTATION SERVICES Total:	**59,167.21**		**130,500.00**	**130,500.00**	**160,000.00**		
X28 - CENTRAL SERVICES								
X2840 - ADMINISTRATIVE TECHNOLOGY SERVICES								
26-010-430-X2840-000-001	REPAIRS & MAINT.-TECHNOLOGY	484	-484	0	0	0	-100.00%	0.00%
26-010-430-X2840-000-004	REPAIRS & MAINT.-TECHNOLOGY	284	-284	0	0	0	-100.00%	0.00%
26-010-430-X2840-000-005	REPAIRS & MAINT.-TECHNOLOGY	268	-268	0	0	0	-100.00%	0.00%
26-010-430-X2840-000-006	REPAIRS & MAINT.-TECHNOLOGY	1,255	-1,255	0	0	0	-100.00%	0.00%
26-010-430-X2840-000-007	REPAIRS & MAINT.-TECHNOLOGY	120	-120	0	0	0	-100.00%	0.00%
26-010-430-X2840-000-011	REPAIRS & MAINT.-TECHNOLOGY	4,163	-4,163	0	0	0	-100.00%	0.00%
26-010-430-X2840-000-012	REPAIRS & MAINT.-TECHNOLOGY	2,254	-2,254	0	0	0	-100.00%	0.00%
26-010-430-X2840-000-018	REPAIRS & MAINT.-TECHNOLOGY	400	-400	0	0	0	-100.00%	0.00%
26-010-430-X2840-000-019	REPAIRS & MAINT.-TECHNOLOGY	150	-150	0	0	0	-100.00%	0.00%
26-010-430-X2840-000-020	REPAIRS & MAINT.-TECHNOLOGY	134	-134	0	0	0	-100.00%	0.00%
26-010-430-X2840-000-021	REPAIRS & MAINT.-TECHNOLOGY	4,886	-4,886	0	0	0	-100.00%	0.00%
26-010-430-X2840-000-023	REPAIRS & MAINT.-TECHNOLOGY	363	-363	0	0	0	-100.00%	0.00%
26-010-430-X2840-000-024	REPAIRS & MAINT.-TECHNOLOGY	1,369	-1,369	0	0	0	-100.00%	0.00%
26-010-430-X2840-000-028	REPAIRS & MAINT.-TECHNOLOGY	300	-300	0	0	0	-100.00%	0.00%

Account No	Account Description	6/30/2025 YTD	24/25 Est Remaining for YTD	24/25 Proj Actuals	24/25 Budget	Proposed 25/26 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
010 - GENERAL FUND								
EXPENDITURES								
4 - 400 PURCHASED PROPERTY SERVICES								
430 - REPAIRS AND MAINTENANCE SERVICES								
X2 - SUPPORT SERVICES PROGRAMS								
X28 - CENTRAL SERVICES								
X2840 - ADMINISTRATIVE TECHNOLOGY SERVICES								
26-010-430-X2840-000-031	REPAIRS & MAINT.-TECHNOLOGY	229	-229	0	0	0	-100.00%	0.00%
26-010-430-X2840-000-035	REPAIRS & MAINT.-TECHNOLOGY	1,444	-1,444	0	0	0	-100.00%	0.00%
26-010-430-X2840-000-038	REPAIRS & MAINT.-TECHNOLOGY	460	-460	0	0	0	-100.00%	0.00%
26-010-430-X2840-000-039	REPAIRS & MAINT.-TECHNOLOGY	470	-470	0	0	0	-100.00%	0.00%
26-010-430-X2840-000-040	REPAIRS & MAINT.-TECHNOLOGY	280	-280	0	0	0	-100.00%	0.00%
26-010-430-X2840-000-700	REPAIRS & MAINT.-TECHNOLOGY	2,190	-2,190	0	0	0	-100.00%	0.00%
26-010-430-X2840-000-703	REPAIRS & MAINT.-TECHNOLOGY	470	-470	0	0	0	-100.00%	0.00%
26-010-430-X2840-000-704	REPAIRS & MAINT.-TECHNOLOGY	300	-300	0	0	0	-100.00%	0.00%
	X2840 - ADMINISTRATIVE TECHNOLOGY SERVICES Total:	**22,270.19**		**0.00**	**0.00**	**0.00**		
	X28 - CENTRAL SERVICES Total:	**22,270.19**		**0.00**	**0.00**	**0.00**		
	X2 - SUPPORT SERVICES PROGRAMS Total:	**82,628.91**		**130,500.00**	**130,500.00**	**161,000.00**		
	430 - REPAIRS AND MAINTENANCE SERVICES Total:	**84,403.17**		**134,500.00**	**134,500.00**	**167,000.00**		
439 - MAINTENANCE - SCHOOL SUPPLIES								
X1 - INSTRUCTION								
X11 - REGULAR PROG - ELEM/SECONDARY								
X1100 - REGULAR PROGRAMS								
26-010-439-X1100-000-000	MAINT - SCHOOL COPIERS	89,544	0	89,544	89,544	110,748	0.00%	-19.15%
	X1100 - REGULAR PROGRAMS Total:	**89,544.18**		**89,544.00**	**89,544.00**	**110,748.00**		
	X11 - REGULAR PROG - ELEM/SECONDARY Total:	**89,544.18**		**89,544.00**	**89,544.00**	**110,748.00**		
	X1 - INSTRUCTION Total:	**89,544.18**		**89,544.00**	**89,544.00**	**110,748.00**		
	439 - MAINTENANCE - SCHOOL SUPPLIES Total:	**89,544.18**		**89,544.00**	**89,544.00**	**110,748.00**		
441 - RENTING LAND AND BUILDINGS								
X2 - SUPPORT SERVICES PROGRAMS								
X26 - OPERATION AND MAINT OF PLANT SERVS								

Account No	Account Description	6/30/2025 YTD	24/25 Est Remaining for YTD	24/25 Proj Actuals	24/25 Budget	Proposed 25/26 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
010 - GENERAL FUND								
EXPENDITURES								
4 - 400 PURCHASED PROPERTY SERVICES								
441 - RENTING LAND AND BUILDINGS								
X2 - SUPPORT SERVICES PROGRAMS								
X26 - OPERATION AND MAINT OF PLANT SERVS								
X2630 - CARE AND UPKEEP GROUNDS								
26-010-441-X2630-000-000	RENTAL OF LAND	10	0	10	10	10	0.00%	0.00%
	X2630 - CARE AND UPKEEP GROUNDS Total:	**10.00**		**10.00**	**10.00**	**10.00**		
	X26 - OPERATION AND MAINT OF PLANT SERVS Total:	**10.00**		**10.00**	**10.00**	**10.00**		
	X2 - SUPPORT SERVICES PROGRAMS Total:	**10.00**		**10.00**	**10.00**	**10.00**		
	441 - RENTING LAND AND BUILDINGS Total:	**10.00**		**10.00**	**10.00**	**10.00**		
442 - RENTAL OF EQUIPMENT AND VEHICLES								
X2 - SUPPORT SERVICES PROGRAMS								
X22 - INSTRUCTIONAL STAFF SERVICES								
X2231 - REGULAR EDUCATION								
26-010-442-X2231-000-000	RENTAL OF EQUIPMENT	6,015	-1,015	5,000	5,000	5,000	-16.88%	20.31%
	X2231 - REGULAR EDUCATION Total:	**6,015.42**		**5,000.00**	**5,000.00**	**5,000.00**		
	X22 - INSTRUCTIONAL STAFF SERVICES Total:	**6,015.42**		**5,000.00**	**5,000.00**	**5,000.00**		
X23 - GENERAL ADMINISTRATION								
X2310 - BOARD OF EDUCATION SERVICES								
26-010-442-X2310-000-000	COPIER RENTALS	10,859	-859	10,000	10,000	10,000	-7.91%	8.59%
	X2310 - BOARD OF EDUCATION SERVICES Total:	**10,859.22**		**10,000.00**	**10,000.00**	**10,000.00**		
X2321 - OFFICE OF SUPERINTENDENT SERVICES								
26-010-442-X2321-000-000	COPIER RENTALS	3,774	-274	3,500	3,500	3,500	-7.26%	7.82%
	X2321 - OFFICE OF SUPERINTENDENT SERVICES Total:	**3,773.85**		**3,500.00**	**3,500.00**	**3,500.00**		
X2324 - OFFICE OF ASSISTANT SUPERINTENDENT SERVI								
26-010-442-X2324-000-000	COPIER RENTALS	337	-337	0	0	0	-100.00%	0.00%
	X2324 - OFFICE OF ASSISTANT SUPERINTENDENT SERVI Total:	**337.05**		**0.00**	**0.00**	**0.00**		
	X23 - GENERAL ADMINISTRATION Total:	**14,970.12**		**13,500.00**	**13,500.00**	**13,500.00**		
X25 - BUSINESS SERVICES								

Account No	Account Description	6/30/2025 YTD	24/25 Est Remaining for YTD	24/25 Proj Actuals	24/25 Budget	Proposed 25/26 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
010 - GENERAL FUND								
EXPENDITURES								
4 - 400 PURCHASED PROPERTY SERVICES								
442 - RENTAL OF EQUIPMENT AND VEHICLES								
X2 - SUPPORT SERVICES PROGRAMS								
X25 - BUSINESS SERVICES								
X2510 - FISCAL SERVICES								
26-010-442-X2510-000-000	RENTAL OF COPIER	5,003	-1,003	4,000	4,000	5,000	-20.05%	0.07%
26-010-442-X2510-790-000	RENTAL POSTAGE MACHINE	6,615	1,385	8,000	8,000	8,000	20.93%	-17.31%
	X2510 - FISCAL SERVICES Total:	**11,618.57**		**12,000.00**	**12,000.00**	**13,000.00**		
X2520 - PURCHASING SERVICES								
26-010-442-X2520-000-000	COPIER RENTALS	390	-390	0	0	0	-100.00%	0.00%
	X2520 - PURCHASING SERVICES Total:	**390.00**		**0.00**	**0.00**	**0.00**		
	X25 - BUSINESS SERVICES Total:	**12,008.57**		**12,000.00**	**12,000.00**	**13,000.00**		
X26 - OPERATION AND MAINT OF PLANT SERVS								
X2620 - OPERATION AND MAINTENANCE OF BUILDINGS								
26-010-442-X2620-000-000	RENTAL OF EQUIP & VEHICLE	46,306	-10,306	36,000	36,000	36,000	-22.26%	28.63%
	X2620 - OPERATION AND MAINTENANCE OF BUILDINGS Total:	**46,305.65**		**36,000.00**	**36,000.00**	**36,000.00**		
	X26 - OPERATION AND MAINT OF PLANT SERVS Total:	**46,305.65**		**36,000.00**	**36,000.00**	**36,000.00**		
X27 - STUDENT TRANSPORTATION SERVICES								
X2721 - VEHICLE OPERATION								
26-010-442-X2721-000-000	RENTAL OF EQUIP & VEHICLE	948,510	51,490	1,000,000	1,000,000	1,000,000	5.43%	-5.15%
	X2721 - VEHICLE OPERATION Total:	**948,509.59**		**1,000,000.00**	**1,000,000.00**	**1,000,000.00**		
	X27 - STUDENT TRANSPORTATION SERVICES Total:	**948,509.59**		**1,000,000.00**	**1,000,000.00**	**1,000,000.00**		
X28 - CENTRAL SERVICES								
X2840 - ADMINISTRATIVE TECHNOLOGY SERVICES								
26-010-442-X2840-000-000	COPIER RENTALS	1,201	-1,201	0	0	0	-100.00%	0.00%
	X2840 - ADMINISTRATIVE TECHNOLOGY SERVICES Total:	**1,200.97**		**0.00**	**0.00**	**0.00**		
	X28 - CENTRAL SERVICES Total:	**1,200.97**		**0.00**	**0.00**	**0.00**		
	X2 - SUPPORT SERVICES PROGRAMS Total:	**1,029,010.32**		**1,066,500.00**	**1,066,500.00**	**1,067,500.00**		
	442 - RENTAL OF EQUIPMENT AND VEHICLES Total:	**1,029,010.32**		**1,066,500.00**	**1,066,500.00**	**1,067,500.00**		

Account No	Account Description	6/30/2025 YTD	24/25 Est Remaining for YTD	24/25 Proj Actuals	24/25 Budget	Proposed 25/26 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
010 - GENERAL FUND								
EXPENDITURES								
4 - 400 PURCHASED PROPERTY SERVICES								
450 - CONSTRUCTION SERVICES								
X4 - FACILITY ACQUISITION AND CONSTR SERVS								
X46 - BUILDING IMPROVEMENT								
X4600 - BUILDING IMPROVEMENT								
26-010-450-X4600-477-000	CONSTRUCTION - ROOFING IMPROVEMENTS	175,486	-175,486	0	0	0	-100.00%	0.00%
	X4600 - BUILDING IMPROVEMENT Total:	**175,486.36**		**0.00**	**0.00**	**0.00**		
	X46 - BUILDING IMPROVEMENT Total:	**175,486.36**		**0.00**	**0.00**	**0.00**		
	X4 - FACILITY ACQUISITION AND CONSTR SERVS Total:	**175,486.36**		**0.00**	**0.00**	**0.00**		
	450 - CONSTRUCTION SERVICES Total:	**175,486.36**		**0.00**	**0.00**	**0.00**		
	4 - 400 PURCHASED PROPERTY SERVICES Total:	**1,703,817.33**		**1,725,554.00**	**1,725,554.00**	**1,769,260.00**		
5 - 500 OTHER PURCHASED SERVICES								
521 - LIABILITY INSURANCE								
X2 - SUPPORT SERVICES PROGRAMS								
X23 - GENERAL ADMINISTRATION								
X2311 - SUPERVISION OF BOARD OF EDUCATION SERVIC								
26-010-521-X2311-000-000	LIABILITY INS -NOT TRANPS	826,930	-514,430	312,500	312,500	1,100,000	-62.21%	-24.82%
	X2311 - SUPERVISION OF BOARD OF EDUCATION SERVIC Total:	**826,930.02**		**312,500.00**	**312,500.00**	**1,100,000.00**		
	X23 - GENERAL ADMINISTRATION Total:	**826,930.02**		**312,500.00**	**312,500.00**	**1,100,000.00**		
	X2 - SUPPORT SERVICES PROGRAMS Total:	**826,930.02**		**312,500.00**	**312,500.00**	**1,100,000.00**		
	521 - LIABILITY INSURANCE Total:	**826,930.02**		**312,500.00**	**312,500.00**	**1,100,000.00**		
522 - PROPERTY INSURANCE								
X2 - SUPPORT SERVICES PROGRAMS								
X26 - OPERATION AND MAINT OF PLANT SERVS								
X2620 - OPERATION AND MAINTENANCE OF BUILDINGS								
26-010-522-X2620-000-000	PROPERTY INSURANCE	3,689,234	-839,234	2,850,000	2,850,000	2,100,000	-22.75%	75.68%
26-010-522-X2620-000-001	PROPERTY INSURANCE	29,439	-29,439	0	0	0	-100.00%	0.00%
26-010-522-X2620-000-005	PROPERTY INSURANCE	3,651	-3,651	0	0	0	-100.00%	0.00%
26-010-522-X2620-000-011	PROPERTY INSURANCE	7,962	-7,962	0	0	0	-100.00%	0.00%

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010 - GENERAL FUND								
EXPENDITURES								
5 - 500 OTHER PURCHASED SERVICES								
522 - PROPERTY INSURANCE								
X2 - SUPPORT SERVICES PROGRAMS								
X26 - OPERATION AND MAINT OF PLANT SERVS								
X2620 - OPERATION AND MAINTENANCE OF BUILDINGS								
26-010-522-X2620-000-012	PROPERTY INSURANCE	7,962	-7,962	0	0	0	-100.00%	0.00%
26-010-522-X2620-000-018	PROPERTY INSURANCE	17,267	-17,267	0	0	0	-100.00%	0.00%
26-010-522-X2620-000-020	PROPERTY INSURANCE	37,913	-37,913	0	0	0	-100.00%	0.00%
26-010-522-X2620-000-021	PROPERTY INSURANCE	35,010	-35,010	0	0	0	-100.00%	0.00%
26-010-522-X2620-000-035	PROPERTY INSURANCE	9,688	-9,688	0	0	0	-100.00%	0.00%
26-010-522-X2620-000-763	PROPERTY INSURANCE	16,838	-16,838	0	0	0	-100.00%	0.00%
	X2620 - OPERATION AND MAINTENANCE OF BUILDINGS Total:	**3,854,962.83**		**2,850,000.00**	**2,850,000.00**	**2,100,000.00**		
	X26 - OPERATION AND MAINT OF PLANT SERVS Total:	**3,854,962.83**		**2,850,000.00**	**2,850,000.00**	**2,100,000.00**		
	X2 - SUPPORT SERVICES PROGRAMS Total:	**3,854,962.83**		**2,850,000.00**	**2,850,000.00**	**2,100,000.00**		
	522 - PROPERTY INSURANCE Total:	**3,854,962.83**		**2,850,000.00**	**2,850,000.00**	**2,100,000.00**		
523 - FLEET INSURANCE								
X2 - SUPPORT SERVICES PROGRAMS								
X26 - OPERATION AND MAINT OF PLANT SERVS								
X2650 - VEHICLE OPERATION AND MAINTENANCE SERVIC								
26-010-523-X2650-000-000	FLEET INSURANCE	34,267	315,733	350,000	350,000	50,000	921.38%	-31.47%
	X2650 - VEHICLE OPERATION AND MAINTENANCE SERVIC Total:	**34,267.23**		**350,000.00**	**350,000.00**	**50,000.00**		
	X26 - OPERATION AND MAINT OF PLANT SERVS Total:	**34,267.23**		**350,000.00**	**350,000.00**	**50,000.00**		
X27 - STUDENT TRANSPORTATION SERVICES								
X2720 - REGULAR TRANSPORTATION								
26-010-523-X2720-000-000	FLEET INSURANCE	0	43,750	43,750	43,750	0	0.00%	0.00%
26-010-523-X2720-202-000	FLEET INS/BUS DR REIMBURS	36,000	0	36,000	36,000	36,000	0.00%	0.00%
	X2720 - REGULAR TRANSPORTATION Total:	**36,000.00**		**79,750.00**	**79,750.00**	**36,000.00**		
X2721 - VEHICLE OPERATION								
26-010-523-X2721-000-000	FLEET INSURANCE & OTHER	14,832	10,168	25,000	25,000	15,000	68.55%	-1.12%

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010 - GENERAL FUND								
EXPENDITURES								
5 - 500 OTHER PURCHASED SERVICES								
523 - FLEET INSURANCE								
X2 - SUPPORT SERVICES PROGRAMS								
X27 - STUDENT TRANSPORTATION SERVICES								
X2721 - VEHICLE OPERATION								
	X2721 - VEHICLE OPERATION Total:	**14,832.00**		**25,000.00**	**25,000.00**	**15,000.00**		
	X27 - STUDENT TRANSPORTATION SERVICES Total:	**50,832.00**		**104,750.00**	**104,750.00**	**51,000.00**		
	X2 - SUPPORT SERVICES PROGRAMS Total:	**85,099.23**		**454,750.00**	**454,750.00**	**101,000.00**		
	523 - FLEET INSURANCE Total:	**85,099.23**		**454,750.00**	**454,750.00**	**101,000.00**		
524 - ERRORS AND OMISSIONS INSURANCE								
X2 - SUPPORT SERVICES PROGRAMS								
X23 - GENERAL ADMINISTRATION								
X2310 - BOARD OF EDUCATION SERVICES								
26-010-524-X2310-000-000	ERRORS AND OMISSIONS	7,360	-1,360	6,000	6,000	10,000	-18.48%	-26.40%
	X2310 - BOARD OF EDUCATION SERVICES Total:	**7,360.00**		**6,000.00**	**6,000.00**	**10,000.00**		
X2311 - SUPERVISION OF BOARD OF EDUCATION SERVIC								
26-010-524-X2311-000-000	INSURANCE-ERRORS & OMISSN	0	25,000	25,000	25,000	0	0.00%	0.00%
	X2311 - SUPERVISION OF BOARD OF EDUCATION SERVIC Total:	**0.00**		**25,000.00**	**25,000.00**	**0.00**		
	X23 - GENERAL ADMINISTRATION Total:	**7,360.00**		**31,000.00**	**31,000.00**	**10,000.00**		
	X2 - SUPPORT SERVICES PROGRAMS Total:	**7,360.00**		**31,000.00**	**31,000.00**	**10,000.00**		
	524 - ERRORS AND OMISSIONS INSURANCE Total:	**7,360.00**		**31,000.00**	**31,000.00**	**10,000.00**		
525 - FAITHFUL PERFORMANCE BONDS								
X2 - SUPPORT SERVICES PROGRAMS								
X23 - GENERAL ADMINISTRATION								
X2311 - SUPERVISION OF BOARD OF EDUCATION SERVIC								
26-010-525-X2311-000-000	INSURANCE-FAITHFUL PERFOR	10,041	-41	10,000	10,000	10,000	-0.41%	0.41%
	X2311 - SUPERVISION OF BOARD OF EDUCATION SERVIC Total:	**10,041.00**		**10,000.00**	**10,000.00**	**10,000.00**		
	X23 - GENERAL ADMINISTRATION Total:	**10,041.00**		**10,000.00**	**10,000.00**	**10,000.00**		
	X2 - SUPPORT SERVICES PROGRAMS Total:	**10,041.00**		**10,000.00**	**10,000.00**	**10,000.00**		

Account No	Account Description	6/30/2025 YTD	24/25 Est Remaining for YTD	24/25 Proj Actuals	24/25 Budget	Proposed 25/26 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
010 - GENERAL FUND								
EXPENDITURES								
5 - 500 OTHER PURCHASED SERVICES								
525 - FAITHFUL PERFORMANCE BONDS								
	525 - FAITHFUL PERFORMANCE BONDS Total:	**10,041.00**		**10,000.00**	**10,000.00**	**10,000.00**		
529 - OTHER INSURANCE								
X2 - SUPPORT SERVICES PROGRAMS								
X21 - PUPIL SUPPORT SERVICES								
X2130 - HEALTH SERVICES								
26-010-529-X2130-000-000	STUDENT/ATHLETIC INS	41,950	-3,450	38,500	38,500	38,500	-8.22%	8.96%
	X2130 - HEALTH SERVICES Total:	**41,950.00**		**38,500.00**	**38,500.00**	**38,500.00**		
	X21 - PUPIL SUPPORT SERVICES Total:	**41,950.00**		**38,500.00**	**38,500.00**	**38,500.00**		
	X2 - SUPPORT SERVICES PROGRAMS Total:	**41,950.00**		**38,500.00**	**38,500.00**	**38,500.00**		
	529 - OTHER INSURANCE Total:	**41,950.00**		**38,500.00**	**38,500.00**	**38,500.00**		
530 - COMMUNICATIONS (PHONE, INTERNET AND POST								
X1 - INSTRUCTION								
X11 - REGULAR PROG - ELEM/SECONDARY								
X1100 - REGULAR PROGRAMS								
26-010-530-X1100-000-000	COMMUNICATIONS-INTERNET	75,728	-75,728	0	0	0	-100.00%	0.00%
26-010-530-X1100-000-005	COMMUNICATIONS	11,850	-11,850	0	0	0	-100.00%	0.00%
26-010-530-X1100-000-007	COMMUNICATIONS	4,075	-4,075	0	0	0	-100.00%	0.00%
26-010-530-X1100-000-011	COMMUNICATIONS	7,300	-7,300	0	0	0	-100.00%	0.00%
26-010-530-X1100-536-000	LICENSES FOR ACT ONLINE PREP	8,840	16,160	25,000	25,000	25,000	182.81%	-64.64%
	X1100 - REGULAR PROGRAMS Total:	**107,792.78**		**25,000.00**	**25,000.00**	**25,000.00**		
	X11 - REGULAR PROG - ELEM/SECONDARY Total:	**107,792.78**		**25,000.00**	**25,000.00**	**25,000.00**		
X13 - CAREER AND TECH EDUC PROGRAMS								
X1390 - OTHER CAREER AND TECHNICAL PROGRAMS								
26-010-530-X1390-253-006	COMMUNICATIONS-CDF	5,031	-5,031	0	0	0	-100.00%	0.00%
26-010-530-X1390-253-007	COMMUNICATIONS-CDF	5,001	-5,001	0	0	0	-100.00%	0.00%
26-010-530-X1390-253-012	COMMUNICATIONS-CDF	7,189	-7,189	0	0	0	-100.00%	0.00%
26-010-530-X1390-253-021	COMMUNICATIONS-CDF	5,963	-5,963	0	0	0	-100.00%	0.00%

Account No	Account Description	6/30/2025 YTD	24/25 Est Remaining for YTD	24/25 Proj Actuals	24/25 Budget	Proposed 25/26 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
010 - GENERAL FUND								
EXPENDITURES								
5 - 500 OTHER PURCHASED SERVICES								
530 - COMMUNICATIONS (PHONE, INTERNET AND POST								
X1 - INSTRUCTION								
X13 - CAREER AND TECH EDUC PROGRAMS								
X1390 - OTHER CAREER AND TECHNICAL PROGRAMS								
26-010-530-X1390-253-024	COMMUNICATIONS-CDF	6,054	-6,054	0	0	0	-100.00%	0.00%
26-010-530-X1390-253-039	COMMUNICATIONS-CDF	5,031	-5,031	0	0	0	-100.00%	0.00%
26-010-530-X1390-253-700	COMMUNICATIONS-CDF	39,230	-39,230	0	0	0	-100.00%	0.00%
	X1390 - OTHER CAREER AND TECHNICAL PROGRAMS Total:	**73,498.85**		**0.00**	**0.00**	**0.00**		
	X13 - CAREER AND TECH EDUC PROGRAMS Total:	**73,498.85**		**0.00**	**0.00**	**0.00**		
	X1 - INSTRUCTION Total:	**181,291.63**		**25,000.00**	**25,000.00**	**25,000.00**		
X2 - SUPPORT SERVICES PROGRAMS								
X22 - INSTRUCTIONAL STAFF SERVICES								
X2231 - REGULAR EDUCATION								
26-010-530-X2231-000-700	COMMUNICATIONS(PHONE,INTERNET & POSTA	51,366	-11,366	40,000	40,000	0	-22.13%	0.00%
	X2231 - REGULAR EDUCATION Total:	**51,366.00**		**40,000.00**	**40,000.00**	**0.00**		
	X22 - INSTRUCTIONAL STAFF SERVICES Total:	**51,366.00**		**40,000.00**	**40,000.00**	**0.00**		
X23 - GENERAL ADMINISTRATION								
X2324 - OFFICE OF ASSISTANT SUPERINTENDENT SERVI								
26-010-530-X2324-000-700	COMMUNICATIONS	550	-550	0	0	0	-100.00%	0.00%
	X2324 - OFFICE OF ASSISTANT SUPERINTENDENT SERVI Total:	**550.00**		**0.00**	**0.00**	**0.00**		
	X23 - GENERAL ADMINISTRATION Total:	**550.00**		**0.00**	**0.00**	**0.00**		
X24 - SCHOOL ADMINISTRATION								
X2410 - OFFICE OF THE PRINCIPAL SERVICES								
26-010-530-X2410-000-000	SCHOOL TELEPHONE SERVICE	26,640	0	26,640	26,640	26,640	0.00%	0.00%
26-010-530-X2410-000-034	SCHOOL TELEPHONE SERVICE	1,408	-1,408	0	0	0	-100.00%	0.00%
	X2410 - OFFICE OF THE PRINCIPAL SERVICES Total:	**28,048.21**		**26,640.00**	**26,640.00**	**26,640.00**		
	X24 - SCHOOL ADMINISTRATION Total:	**28,048.21**		**26,640.00**	**26,640.00**	**26,640.00**		
X25 - BUSINESS SERVICES								

Account No	Account Description	6/30/2025 YTD	24/25 Est Remaining for YTD	24/25 Proj Actuals	24/25 Budget	Proposed 25/26 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
010 - GENERAL FUND								
EXPENDITURES								
5 - 500 OTHER PURCHASED SERVICES								
530 - COMMUNICATIONS (PHONE, INTERNET AND POST								
X2 - SUPPORT SERVICES PROGRAMS								
X25 - BUSINESS SERVICES								
X2510 - FISCAL SERVICES								
26-010-530-X2510-000-000	POSTAGE	13,167	6,833	20,000	20,000	20,000	51.89%	-34.16%
26-010-530-X2510-000-700	POSTAGE	-242	242	0	0	0	-100.00%	0.00%
	X2510 - FISCAL SERVICES Total:	**12,925.62**		**20,000.00**	**20,000.00**	**20,000.00**		
	X25 - BUSINESS SERVICES Total:	**12,925.62**		**20,000.00**	**20,000.00**	**20,000.00**		
X26 - OPERATION AND MAINT OF PLANT SERVS								
X2620 - OPERATION AND MAINTENANCE OF BUILDINGS								
26-010-530-X2620-000-000	TELEPHONE SERVICE	128,728	-73,728	55,000	55,000	130,000	-57.27%	-0.98%
26-010-530-X2620-000-700	TELEPHONE SERVICE	1,974	-1,974	0	0	0	-100.00%	0.00%
26-010-530-X2620-000-704	TELEPHONE SERVICE	1,030	-1,030	0	0	0	-100.00%	0.00%
	X2620 - OPERATION AND MAINTENANCE OF BUILDINGS Total:	**131,731.88**		**55,000.00**	**55,000.00**	**130,000.00**		
	X26 - OPERATION AND MAINT OF PLANT SERVS Total:	**131,731.88**		**55,000.00**	**55,000.00**	**130,000.00**		
	X2 - SUPPORT SERVICES PROGRAMS Total:	**224,621.71**		**141,640.00**	**141,640.00**	**176,640.00**		
	530 - COMMUNICATIONS (PHONE, INTERNET AND POST Total:	**405,913.34**		**166,640.00**	**166,640.00**	**201,640.00**		
540 - ADVERTISING AND PUBLIC NOTICES								
X2 - SUPPORT SERVICES PROGRAMS								
X23 - GENERAL ADMINISTRATION								
X2311 - SUPERVISION OF BOARD OF EDUCATION SERVIC								
26-010-540-X2311-000-000	ADVERTISING	15,657	-657	15,000	15,000	15,000	-4.20%	4.38%
	X2311 - SUPERVISION OF BOARD OF EDUCATION SERVIC Total:	**15,657.38**		**15,000.00**	**15,000.00**	**15,000.00**		
	X23 - GENERAL ADMINISTRATION Total:	**15,657.38**		**15,000.00**	**15,000.00**	**15,000.00**		
X25 - BUSINESS SERVICES								
X2520 - PURCHASING SERVICES								
26-010-540-X2520-000-000	ADVERTISING - BIDS	612	2,389	3,000	3,000	3,000	390.60%	-79.62%
	X2520 - PURCHASING SERVICES Total:	**611.50**		**3,000.00**	**3,000.00**	**3,000.00**		

Account No	Account Description	6/30/2025 YTD	24/25 Est Remaining for YTD	24/25 Proj Actuals	24/25 Budget	Proposed 25/26 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
010 - GENERAL FUND								
EXPENDITURES								
5 - 500 OTHER PURCHASED SERVICES								
540 - ADVERTISING AND PUBLIC NOTICES								
X2 - SUPPORT SERVICES PROGRAMS								
X25 - BUSINESS SERVICES								
	X25 - BUSINESS SERVICES Total:	**611.50**		**3,000.00**	**3,000.00**	**3,000.00**		
X28 - CENTRAL SERVICES								
X2830 - PERSONNEL/HUMAN RESOURCE SERVICES								
26-010-540-X2830-000-000	ADVERTISING-PERSONNEL	3,913	3,587	7,500	7,500	7,500	91.65%	-47.82%
	X2830 - PERSONNEL/HUMAN RESOURCE SERVICES Total:	**3,913.31**		**7,500.00**	**7,500.00**	**7,500.00**		
	X28 - CENTRAL SERVICES Total:	**3,913.31**		**7,500.00**	**7,500.00**	**7,500.00**		
	X2 - SUPPORT SERVICES PROGRAMS Total:	**20,182.19**		**25,500.00**	**25,500.00**	**25,500.00**		
	540 - ADVERTISING AND PUBLIC NOTICES Total:	**20,182.19**		**25,500.00**	**25,500.00**	**25,500.00**		
550 - PRINTING AND BINDING								
X1 - INSTRUCTION								
X11 - REGULAR PROG - ELEM/SECONDARY								
X1100 - REGULAR PROGRAMS								
26-010-550-X1100-000-000	PRINTING - INSTRUCTIONAL	6,466	-6,466	0	0	8,000	-100.00%	-19.17%
26-010-550-X1100-000-700	PRINTING - INSTRUCTIONAL	8,040	-40	8,000	8,000	8,000	-0.50%	0.50%
	X1100 - REGULAR PROGRAMS Total:	**14,506.28**		**8,000.00**	**8,000.00**	**16,000.00**		
	X11 - REGULAR PROG - ELEM/SECONDARY Total:	**14,506.28**		**8,000.00**	**8,000.00**	**16,000.00**		
	X1 - INSTRUCTION Total:	**14,506.28**		**8,000.00**	**8,000.00**	**16,000.00**		
X2 - SUPPORT SERVICES PROGRAMS								
X22 - INSTRUCTIONAL STAFF SERVICES								
X2211 - REGULAR EDUCATION - ELEMENTARY/SECONDARY								
26-010-550-X2211-000-700	PRINTING - INSTRUCTIONAL - SUPERVISOR	11	-11	0	0	0	-100.00%	0.00%
	X2211 - REGULAR EDUCATION - ELEMENTARY/SECONDARY Total:	**11.20**		**0.00**	**0.00**	**0.00**		
	X22 - INSTRUCTIONAL STAFF SERVICES Total:	**11.20**		**0.00**	**0.00**	**0.00**		
	X2 - SUPPORT SERVICES PROGRAMS Total:	**11.20**		**0.00**	**0.00**	**0.00**		
	550 - PRINTING AND BINDING Total:	**14,517.48**		**8,000.00**	**8,000.00**	**16,000.00**		

Account No	Account Description	6/30/2025 YTD	24/25 Est Remaining for YTD	24/25 Proj Actuals	24/25 Budget	Proposed 25/26 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
010 - GENERAL FUND								
EXPENDITURES								
5 - 500 OTHER PURCHASED SERVICES								
560 - TUITION FOR STUDENTS								
X1 - INSTRUCTION								
X11 - REGULAR PROG - ELEM/SECONDARY								
X1100 - REGULAR PROGRAMS								
26-010-560-X1100-000-021	TUITION-STUDENTS	10,216	-10,216	0	0	10,000	-100.00%	2.16%
26-010-560-X1100-000-700	TUITION-STUDENTS	35,882	-35,882	0	0	36,000	-100.00%	-0.33%
26-010-560-X1100-408-700	TUITION-DUAL ENROLLMENT	2,624	-2,624	0	0	3,000	-100.00%	-12.55%
	X1100 - REGULAR PROGRAMS Total:	**48,721.30**		**0.00**	**0.00**	**49,000.00**		
	X11 - REGULAR PROG - ELEM/SECONDARY Total:	**48,721.30**		**0.00**	**0.00**	**49,000.00**		
X13 - CAREER AND TECH EDUC PROGRAMS								
X1390 - OTHER CAREER AND TECHNICAL PROGRAMS								
26-010-560-X1390-253-000	TUITION-STUDENTS-CDF	32,200	-32,200	0	0	0	-100.00%	0.00%
26-010-560-X1390-253-700	TUITION-STUDENTS-CDF	14,374	-14,374	0	0	0	-100.00%	0.00%
	X1390 - OTHER CAREER AND TECHNICAL PROGRAMS Total:	**46,574.38**		**0.00**	**0.00**	**0.00**		
	X13 - CAREER AND TECH EDUC PROGRAMS Total:	**46,574.38**		**0.00**	**0.00**	**0.00**		
	X1 - INSTRUCTION Total:	**95,295.68**		**0.00**	**0.00**	**49,000.00**		
	560 - TUITION FOR STUDENTS Total:	**95,295.68**		**0.00**	**0.00**	**49,000.00**		
581 - MILEAGE ALLOWANCE								
X1 - INSTRUCTION								
X11 - REGULAR PROG - ELEM/SECONDARY								
X1100 - REGULAR PROGRAMS								
26-010-581-X1100-000-012	TRAVEL-MILEAGE	809	-809	0	0	1,000	-100.00%	-19.09%
26-010-581-X1100-000-020	TRAVEL-MILEAGE	80	-80	0	0	0	-100.00%	0.00%
26-010-581-X1100-000-021	TRAVEL-MILEAGE	179	-179	0	0	0	-100.00%	0.00%
26-010-581-X1100-000-040	MILEAGE	641	-641	0	0	1,000	-100.00%	-35.92%
26-010-581-X1100-000-700	MILEAGE	17	-17	0	0	0	-100.00%	0.00%
	X1100 - REGULAR PROGRAMS Total:	**1,725.50**		**0.00**	**0.00**	**2,000.00**		
	X11 - REGULAR PROG - ELEM/SECONDARY Total:	**1,725.50**		**0.00**	**0.00**	**2,000.00**		

Account No	Account Description	6/30/2025 YTD	24/25 Est Remaining for YTD	24/25 Proj Actuals	24/25 Budget	Proposed 25/26 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
010 - GENERAL FUND								
EXPENDITURES								
5 - 500 OTHER PURCHASED SERVICES								
581 - MILEAGE ALLOWANCE								
X1 - INSTRUCTION								
X12 - SPECIAL EDUCATION PROGRAMS								
X1210 - SPECIAL EDUCATION								
26-010-581-X1210-000-000	MILEAGE-SPEC ED	48,381	26,619	75,000	75,000	75,000	55.02%	-35.49%
	X1210 - SPECIAL EDUCATION Total:	**48,380.79**		**75,000.00**	**75,000.00**	**75,000.00**		
X1220 - GIFTED AND TALENTED TEACHER								
26-010-581-X1220-000-000	TRAVEL-MILEAGE GIFTED	3,718	-718	3,000	3,000	3,000	-19.32%	23.94%
26-010-581-X1220-000-704	TRAVEL-MILEAGE GIFTED	0	500	500	500	500	0.00%	-100.00%
	X1220 - GIFTED AND TALENTED TEACHER Total:	**3,718.20**		**3,500.00**	**3,500.00**	**3,500.00**		
	X12 - SPECIAL EDUCATION PROGRAMS Total:	**52,098.99**		**78,500.00**	**78,500.00**	**78,500.00**		
X13 - CAREER AND TECH EDUC PROGRAMS								
X1310 - AGRICULTURE								
26-010-581-X1310-982-000	TRAVEL-MILEAGE AG VOC LOC	0	0	0	0	3,000	0.00%	-100.00%
26-010-581-X1310-982-006	TRAVEL-MILEAGE AG VOC LOC	1,364	636	2,000	2,000	0	46.62%	0.00%
26-010-581-X1310-982-012	TRAVEL-MILEAGE AG VOC LOC	0	1,000	1,000	1,000	0	0.00%	0.00%
26-010-581-X1310-982-039	TRAVEL-MILEAGE AG VOC LOC	498	-498	0	0	0	-100.00%	0.00%
	X1310 - AGRICULTURE Total:	**1,862.52**		**3,000.00**	**3,000.00**	**3,000.00**		
X1390 - OTHER CAREER AND TECHNICAL PROGRAMS								
26-010-581-X1390-000-700	MILEAGE	1,251	-1,251	0	0	1,000	-100.00%	25.13%
26-010-581-X1390-253-000	CDF	108	-108	0	0	0	-100.00%	0.00%
26-010-581-X1390-253-006	CDF	148	-148	0	0	0	-100.00%	0.00%
26-010-581-X1390-253-007	CDF	1,103	-1,103	0	0	0	-100.00%	0.00%
26-010-581-X1390-253-012	CDF	946	-946	0	0	0	-100.00%	0.00%
26-010-581-X1390-253-020	CDF	82	-82	0	0	0	-100.00%	0.00%
26-010-581-X1390-253-021	CDF	657	-657	0	0	0	-100.00%	0.00%
26-010-581-X1390-253-023	CDF	361	-361	0	0	0	-100.00%	0.00%
26-010-581-X1390-253-024	CDF	327	-327	0	0	0	-100.00%	0.00%

Account No	Account Description	6/30/2025 YTD	24/25 Est Remaining for YTD	24/25 Proj Actuals	24/25 Budget	Proposed 25/26 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
010 - GENERAL FUND								
EXPENDITURES								
5 - 500 OTHER PURCHASED SERVICES								
581 - MILEAGE ALLOWANCE								
X1 - INSTRUCTION								
X13 - CAREER AND TECH EDUC PROGRAMS								
X1390 - OTHER CAREER AND TECHNICAL PROGRAMS								
26-010-581-X1390-253-038	CDF	306	-306	0	0	0	-100.00%	0.00%
26-010-581-X1390-253-039	CDF	966	-966	0	0	0	-100.00%	0.00%
26-010-581-X1390-253-700	CDF	1,575	-1,575	0	0	0	-100.00%	0.00%
26-010-581-X1390-982-000	MILEAGE-VOC LOCAL	0	2,000	2,000	2,000	2,000	0.00%	-100.00%
26-010-581-X1390-982-006	MILEAGE-VOC LOCAL	296	-296	0	0	0	-100.00%	0.00%
26-010-581-X1390-982-021	MILEAGE-VOC LOCAL	94	-94	0	0	0	-100.00%	0.00%
X1390 - OTHER CAREER AND TECHNICAL PROGRAMS Total:		**8,217.05**		**2,000.00**	**2,000.00**	**3,000.00**		
X13 - CAREER AND TECH EDUC PROGRAMS Total:		**10,079.57**		**5,000.00**	**5,000.00**	**6,000.00**		
X1 - INSTRUCTION Total:		**63,904.06**		**83,500.00**	**83,500.00**	**86,500.00**		
X2 - SUPPORT SERVICES PROGRAMS								
X21 - PUPIL SUPPORT SERVICES								
X2110 - ATTENDANCE AND SOCIAL WORK SERVICES								
26-010-581-X2110-000-700	TRAVEL/MILEAGE-CHILD W&A	0	500	500	500	500	0.00%	-100.00%
X2110 - ATTENDANCE AND SOCIAL WORK SERVICES Total:		**0.00**		**500.00**	**500.00**	**500.00**		
X2111 - SUPERVISION OF ATTENDANCE AND SOCIAL WOR								
26-010-581-X2111-000-700	MIELAGE-SUPERVISOR CWA	1,078	-1,078	0	0	1,500	-100.00%	-28.13%
X2111 - SUPERVISION OF ATTENDANCE AND SOCIAL WOR Total:		**1,078.00**		**0.00**	**0.00**	**1,500.00**		
X2120 - GUIDANCE SERVICES								
26-010-581-X2120-000-021	MILEAGE-GUIDANCE COUNSELORS	48	-48	0	0	0	-100.00%	0.00%
26-010-581-X2120-982-000	TRVL-GUID COUNC-LOC VOC	0	1,500	1,500	1,500	1,500	0.00%	-100.00%
26-010-581-X2120-982-011	TRVL-GUID COUNC-LOC VOC	146	-146	0	0	0	-100.00%	0.00%
26-010-581-X2120-982-021	TRVL-GUID COUNC-LOC VOC	281	-281	0	0	0	-100.00%	0.00%
X2120 - GUIDANCE SERVICES Total:		**475.64**		**1,500.00**	**1,500.00**	**1,500.00**		
X2134 - NURSING SERVICES								

Account No	Account Description	6/30/2025 YTD	24/25 Est Remaining for YTD	24/25 Proj Actuals	24/25 Budget	Proposed 25/26 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
010 - GENERAL FUND								
EXPENDITURES								
5 - 500 OTHER PURCHASED SERVICES								
581 - MILEAGE ALLOWANCE								
X2 - SUPPORT SERVICES PROGRAMS								
X21 - PUPIL SUPPORT SERVICES								
X2134 - NURSING SERVICES								
26-010-581-X2134-000-000	MILEAGE-NURSES	0	15,000	15,000	15,000	15,000	0.00%	-100.00%
26-010-581-X2134-000-003	MILEAGE-NURSES	266	-266	0	0	0	-100.00%	0.00%
26-010-581-X2134-000-004	MILEAGE-NURSES	560	-560	0	0	0	-100.00%	0.00%
26-010-581-X2134-000-005	MILEAGE-NURSES	50	-50	0	0	0	-100.00%	0.00%
26-010-581-X2134-000-006	MILEAGE-NURSES	63	-63	0	0	0	-100.00%	0.00%
26-010-581-X2134-000-020	MILEAGE-NURSES	3,541	-3,541	0	0	0	-100.00%	0.00%
26-010-581-X2134-000-023	MILEAGE-NURSES	277	-277	0	0	0	-100.00%	0.00%
26-010-581-X2134-000-024	MILEAGE-NURSES	86	-86	0	0	0	-100.00%	0.00%
26-010-581-X2134-000-031	MILEAGE-NURSES	770	-770	0	0	0	-100.00%	0.00%
26-010-581-X2134-000-035	MILEAGE-NURSES	417	-417	0	0	0	-100.00%	0.00%
26-010-581-X2134-000-039	MILEAGE-NURSES	70	-70	0	0	0	-100.00%	0.00%
26-010-581-X2134-000-040	MILEAGE-NURSES	192	-192	0	0	0	-100.00%	0.00%
26-010-581-X2134-000-700	MILEAGE-NURSES	5,373	-5,373	0	0	0	-100.00%	0.00%
	X2134 - NURSING SERVICES Total:	**11,666.07**		**15,000.00**	**15,000.00**	**15,000.00**		
X2140 - PSYCHOLOGICAL AND EDUCATIONAL ASSESSMENT								
26-010-581-X2140-000-000	TRAVEL MILEAGE	529	-529	0	0	1,000	-100.00%	-47.13%
	X2140 - PSYCHOLOGICAL AND EDUCATIONAL ASSESSMENT Total:	**528.73**		**0.00**	**0.00**	**1,000.00**		
X2166 - PHYSICAL THERAPY								
26-010-581-X2166-000-031	MILEAGE-PHYSICAL THERAPIST	313	-313	0	0	500	-100.00%	-37.45%
	X2166 - PHYSICAL THERAPY Total:	**312.73**		**0.00**	**0.00**	**500.00**		
X2190 - OTHER PUPIL SUPPORT SERVICES								
26-010-581-X2190-405-700	MILEAGE - DRUG FREE	0	2,000	2,000	2,000	2,000	0.00%	-100.00%
	X2190 - OTHER PUPIL SUPPORT SERVICES Total:	**0.00**		**2,000.00**	**2,000.00**	**2,000.00**		
	X21 - PUPIL SUPPORT SERVICES Total:	**14,061.17**		**19,000.00**	**19,000.00**	**22,000.00**		

Account No	Account Description	6/30/2025 YTD	24/25 Est Remaining for YTD	24/25 Proj Actuals	24/25 Budget	Proposed 25/26 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
010 - GENERAL FUND								
EXPENDITURES								
5 - 500 OTHER PURCHASED SERVICES								
581 - MILEAGE ALLOWANCE								
X2 - SUPPORT SERVICES PROGRAMS								
X22 - INSTRUCTIONAL STAFF SERVICES								
X2211 - REGULAR EDUCATION - ELEMENTARY/SECONDARY								
26-010-581-X2211-000-700	MILEAGE-SUPERVISORS/PROGRAM MANAGER:	22,253	-9,253	13,000	13,000	20,000	-41.58%	11.26%
	X2211 - REGULAR EDUCATION - ELEMENTARY/SECONDARY Total:	**22,252.89**		**13,000.00**	**13,000.00**	**20,000.00**		
X2212 - SPECIAL EDUCATION PROGRAMS								
26-010-581-X2212-000-704	TRAVEL MILEAGE-SUPV/DIRCT	0	2,200	2,200	2,200	2,200	0.00%	-100.00%
	X2212 - SPECIAL EDUCATION PROGRAMS Total:	**0.00**		**2,200.00**	**2,200.00**	**2,200.00**		
X2220 - INSTRUCTION AND CURRICULUM DEVELOPMENT S								
26-010-581-X2220-000-700	TRAVEL-INSTRUCTIONAL SPEC.	1,349	3,151	4,500	4,500	4,500	233.64%	-70.03%
	X2220 - INSTRUCTION AND CURRICULUM DEVELOPMENT S Total:	**1,348.77**		**4,500.00**	**4,500.00**	**4,500.00**		
X2231 - REGULAR EDUCATION								
26-010-581-X2231-000-000	MILEAGE-STAFF DEV-REG EDU	0	15,000	15,000	15,000	15,000	0.00%	-100.00%
26-010-581-X2231-000-007	MILEAGE-STAFF DEV-REG EDU	64	-64	0	0	0	-100.00%	0.00%
26-010-581-X2231-000-011	MILEAGE-STAFF DEV-REG EDU	53	-53	0	0	0	-100.00%	0.00%
26-010-581-X2231-000-019	MILEAGE-STAFF DEV-REG EDU	82	-82	0	0	0	-100.00%	0.00%
26-010-581-X2231-000-020	MILEAGE-STAFF DEV-REG EDU	193	-193	0	0	0	-100.00%	0.00%
26-010-581-X2231-000-021	MILEAGE-STAFF DEV-REG EDU	598	-598	0	0	0	-100.00%	0.00%
26-010-581-X2231-000-024	MILEAGE-STAFF DEV-REG EDU	253	-253	0	0	0	-100.00%	0.00%
26-010-581-X2231-000-038	MILEAGE-STAFF DEVELOPMENT	188	-188	0	0	0	-100.00%	0.00%
26-010-581-X2231-000-039	MILEAGE-STAFF DEV-REG EDU	126	-126	0	0	0	-100.00%	0.00%
26-010-581-X2231-000-040	MILEAGE-STAFF DEV-REG EDU	232	-232	0	0	0	-100.00%	0.00%
26-010-581-X2231-000-700	MILEAGE-STAFF DEV-REG EDU	4,341	-4,341	0	0	0	-100.00%	0.00%
	X2231 - REGULAR EDUCATION Total:	**6,130.98**		**15,000.00**	**15,000.00**	**15,000.00**		
	X22 - INSTRUCTIONAL STAFF SERVICES Total:	**29,732.64**		**34,700.00**	**34,700.00**	**41,700.00**		
X23 - GENERAL ADMINISTRATION								
X2311 - SUPERVISION OF BOARD OF EDUCATION SERVIC								

Account No	Account Description	6/30/2025 YTD	24/25 Est Remaining for YTD	24/25 Proj Actuals	24/25 Budget	Proposed 25/26 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
010 - GENERAL FUND								
EXPENDITURES								
5 - 500 OTHER PURCHASED SERVICES								
581 - MILEAGE ALLOWANCE								
X2 - SUPPORT SERVICES PROGRAMS								
X23 - GENERAL ADMINISTRATION								
X2311 - SUPERVISION OF BOARD OF EDUCATION SERVIC								
26-010-581-X2311-000-700	TRAVEL-MILEAGE	3,305	4,195	7,500	7,500	7,500	126.96%	-55.94%
X2311 - SUPERVISION OF BOARD OF EDUCATION SERVIC Total:		**3,304.57**		**7,500.00**	**7,500.00**	**7,500.00**		
X2320 - EXECUTIVE ADMINISTRATIVE SERVICES								
26-010-581-X2320-000-700	MILEAGE-SUPT. OFFICE	1,616	384	2,000	2,000	2,000	23.80%	-19.22%
X2320 - EXECUTIVE ADMINISTRATIVE SERVICES Total:		**1,615.57**		**2,000.00**	**2,000.00**	**2,000.00**		
X2321 - OFFICE OF SUPERINTENDENT SERVICES								
26-010-581-X2321-000-700	MILEAGE-SUPERINTENDENT	14,685	315	15,000	15,000	15,000	2.15%	-2.10%
X2321 - OFFICE OF SUPERINTENDENT SERVICES Total:		**14,684.53**		**15,000.00**	**15,000.00**	**15,000.00**		
X2322 - COMMUNITY RELATIONS SERVICES								
26-010-581-X2322-000-700	MILEAGE-PUBLIC INFORMATION MANAGER	1,843	-843	1,000	1,000	2,000	-45.73%	-7.87%
X2322 - COMMUNITY RELATIONS SERVICES Total:		**1,842.64**		**1,000.00**	**1,000.00**	**2,000.00**		
X2324 - OFFICE OF ASSISTANT SUPERINTENDENT SERVI								
26-010-581-X2324-000-700	MILEAGE-ASSISTANT SUPERINTENDENT	2,909	2,091	5,000	5,000	5,000	71.85%	-41.81%
X2324 - OFFICE OF ASSISTANT SUPERINTENDENT SERVI Total:		**2,909.48**		**5,000.00**	**5,000.00**	**5,000.00**		
X23 - GENERAL ADMINISTRATION Total:		**24,356.79**		**30,500.00**	**30,500.00**	**31,500.00**		
X24 - SCHOOL ADMINISTRATION								
X2410 - OFFICE OF THE PRINCIPAL SERVICES								
26-010-581-X2410-000-000	MILEAGE-PRINCIPALS	0	10,000	10,000	10,000	10,000	0.00%	-100.00%
26-010-581-X2410-000-001	MILEAGE-PRINCIPALS	126	-126	0	0	0	-100.00%	0.00%
26-010-581-X2410-000-003	MILEAGE-PRINCIPALS	473	-473	0	0	0	-100.00%	0.00%
26-010-581-X2410-000-004	MILEAGE-PRINCIPALS	635	-635	0	0	0	-100.00%	0.00%
26-010-581-X2410-000-010	MILEAGE-PRINCIPALS	398	-398	0	0	0	-100.00%	0.00%
26-010-581-X2410-000-019	MILEAGE-PRINCIPALS	888	-888	0	0	0	-100.00%	0.00%
26-010-581-X2410-000-021	MILEAGE-PRINCIPALS	836	-836	0	0	0	-100.00%	0.00%

Account No	Account Description	6/30/2025 YTD	24/25 Est Remaining for YTD	24/25 Proj Actuals	24/25 Budget	Proposed 25/26 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
010 - GENERAL FUND								
EXPENDITURES								
5 - 500 OTHER PURCHASED SERVICES								
581 - MILEAGE ALLOWANCE								
X2 - SUPPORT SERVICES PROGRAMS								
X24 - SCHOOL ADMINISTRATION								
X2410 - OFFICE OF THE PRINCIPAL SERVICES								
26-010-581-X2410-000-023	MILEAGE-PRINCIPALS	507	-507	0	0	0	-100.00%	0.00%
26-010-581-X2410-000-035	MILEAGE-PRINCIPALS	573	-573	0	0	0	-100.00%	0.00%
	X2410 - OFFICE OF THE PRINCIPAL SERVICES Total:	**4,436.22**		**10,000.00**	**10,000.00**	**10,000.00**		
X2420 - OFFICE OF THE ASSISTANT PRINCIPAL SERVIC								
26-010-581-X2420-000-000	MILEAGE - ASST PRINCIPALS/DEANS	0	10,000	10,000	10,000	10,000	0.00%	-100.00%
26-010-581-X2420-000-007	MILEAGE - ASST PRINCIPALS/DEANS	154	-154	0	0	0	-100.00%	0.00%
26-010-581-X2420-000-019	MILEAGE - ASST PRINCIPALS/DEANS	326	-326	0	0	0	-100.00%	0.00%
26-010-581-X2420-000-020	MILEAGE - ASST PRINCIPALS/DEANS	712	-712	0	0	0	-100.00%	0.00%
26-010-581-X2420-000-021	MILEAGE - ASST PRINCIPALS/DEANS	1,013	-1,013	0	0	0	-100.00%	0.00%
26-010-581-X2420-000-023	MILEAGE- ASST PRINCIPALS/DEANS	60	-60	0	0	0	-100.00%	0.00%
26-010-581-X2420-000-028	MILEAGE - ASST PRINCIPALS/DEANS	303	-303	0	0	0	-100.00%	0.00%
26-010-581-X2420-000-031	MILEAGE - ASST PRINCIPALS/DEANS	654	-654	0	0	0	-100.00%	0.00%
26-010-581-X2420-000-039	MILEAGE - ASST PRINCIPALS/DEANS	282	-282	0	0	0	-100.00%	0.00%
	X2420 - OFFICE OF THE ASSISTANT PRINCIPAL SERVIC Total:	**3,505.84**		**10,000.00**	**10,000.00**	**10,000.00**		
	X24 - SCHOOL ADMINISTRATION Total:	**7,942.06**		**20,000.00**	**20,000.00**	**20,000.00**		
X25 - BUSINESS SERVICES								
X2510 - FISCAL SERVICES								
26-010-581-X2510-000-700	TRAVEL MILEAGE-MNGR/ACCTS	6,674	3,326	10,000	10,000	10,000	49.84%	-33.26%
	X2510 - FISCAL SERVICES Total:	**6,673.68**		**10,000.00**	**10,000.00**	**10,000.00**		
X2520 - PURCHASING SERVICES								
26-010-581-X2520-000-700	MILEAGE-PURCHASING	155	-155	0	0	1,500	-100.00%	-89.69%
	X2520 - PURCHASING SERVICES Total:	**154.70**		**0.00**	**0.00**	**1,500.00**		
	X25 - BUSINESS SERVICES Total:	**6,828.38**		**10,000.00**	**10,000.00**	**11,500.00**		
X27 - STUDENT TRANSPORTATION SERVICES								

Account No	Account Description	6/30/2025 YTD	24/25 Est Remaining for YTD	24/25 Proj Actuals	24/25 Budget	Proposed 25/26 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
010 - GENERAL FUND								
EXPENDITURES								
5 - 500 OTHER PURCHASED SERVICES								
581 - MILEAGE ALLOWANCE								
X2 - SUPPORT SERVICES PROGRAMS								
X27 - STUDENT TRANSPORTATION SERVICES								
X2710 - SUPERVISION OF STUDENT TRANSPORTATION SE								
26-010-581-X2710-000-700	MILEAGE-TRANSP. SUPERVISOR	3,514	1,486	5,000	5,000	5,000	42.28%	-29.71%
X2710 - SUPERVISION OF STUDENT TRANSPORTATION SE Total:		**3,514.27**		**5,000.00**	**5,000.00**	**5,000.00**		
X2720 - REGULAR TRANSPORTATION								
26-010-581-X2720-000-700	MILEAGE-TRANSPORTATION	143	-143	0	0	0	-100.00%	0.00%
26-010-581-X2720-000-706	MILEAGE-TRANSPORTATION	529	-529	0	0	0	-100.00%	0.00%
X2720 - REGULAR TRANSPORTATION Total:		**672.05**		**0.00**	**0.00**	**0.00**		
X27 - STUDENT TRANSPORTATION SERVICES Total:		**4,186.32**		**5,000.00**	**5,000.00**	**5,000.00**		
X28 - CENTRAL SERVICES								
X2830 - PERSONNEL/HUMAN RESOURCE SERVICES								
26-010-581-X2830-000-700	MILEAGE - PERSONNEL	677	323	1,000	1,000	2,000	47.80%	-66.17%
26-010-581-X2830-830-700	MILEAGE-RECRUITING	487	-487	0	0	0	-100.00%	0.00%
X2830 - PERSONNEL/HUMAN RESOURCE SERVICES Total:		**1,163.88**		**1,000.00**	**1,000.00**	**2,000.00**		
X2831 - PERSONNEL/HUMAN RESOURCE DIRECTOR								
26-010-581-X2831-000-700	MILEAGE ALLOWANCE-PERSONNEL DIRECTOR	2,034	7,966	10,000	10,000	10,000	391.63%	-79.66%
26-010-581-X2831-830-700	MILEAGE-RECRUITING	1,826	-1,826	0	0	0	-100.00%	0.00%
X2831 - PERSONNEL/HUMAN RESOURCE DIRECTOR Total:		**3,859.77**		**10,000.00**	**10,000.00**	**10,000.00**		
X2840 - ADMINISTRATIVE TECHNOLOGY SERVICES								
26-010-581-X2840-000-700	MILEAGE -TECHNOLOGY	1,104	-1,104	0	0	0	-100.00%	0.00%
26-010-581-X2840-000-703	MILEAGE -TECHNOLOGY	6,497	8,503	15,000	15,000	0	130.87%	0.00%
X2840 - ADMINISTRATIVE TECHNOLOGY SERVICES Total:		**7,600.95**		**15,000.00**	**15,000.00**	**0.00**		
X28 - CENTRAL SERVICES Total:		**12,624.60**		**26,000.00**	**26,000.00**	**12,000.00**		
X2 - SUPPORT SERVICES PROGRAMS Total:		**99,731.96**		**145,200.00**	**145,200.00**	**143,700.00**		
581 - MILEAGE ALLOWANCE Total:		**163,636.02**		**228,700.00**	**228,700.00**	**230,200.00**		
582 - TRAVEL EXPENSE REIMBURSEMENT								

Account No	Account Description	6/30/2025 YTD	24/25 Est Remaining for YTD	24/25 Proj Actuals	24/25 Budget	Proposed 25/26 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
010 - GENERAL FUND								
EXPENDITURES								
5 - 500 OTHER PURCHASED SERVICES								
582 - TRAVEL EXPENSE REIMBURSEMENT								
X1 - INSTRUCTION								
X12 - SPECIAL EDUCATION PROGRAMS								
X1220 - GIFTED AND TALENTED TEACHER								
26-010-582-X1220-000-704	TRAVEL-GIFTED	0	2,500	2,500	2,500	2,500	0.00%	-100.00%
	X1220 - GIFTED AND TALENTED TEACHER Total:	**0.00**		**2,500.00**	**2,500.00**	**2,500.00**		
	X12 - SPECIAL EDUCATION PROGRAMS Total:	**0.00**		**2,500.00**	**2,500.00**	**2,500.00**		
X13 - CAREER AND TECH EDUC PROGRAMS								
X1310 - AGRICULTURE								
26-010-582-X1310-982-000	TRAVEL - VOC AG LOCAL	0	0	0	0	4,000	0.00%	-100.00%
26-010-582-X1310-982-006	TRAVEL-MILEAGE AG VOC LOC	1,805	2,195	4,000	4,000	0	121.63%	0.00%
26-010-582-X1310-982-039	TRAVEL - VOC AG LOCAL	731	-731	0	0	0	-100.00%	0.00%
	X1310 - AGRICULTURE Total:	**2,535.45**		**4,000.00**	**4,000.00**	**4,000.00**		
X1390 - OTHER CAREER AND TECHNICAL PROGRAMS								
26-010-582-X1390-253-000	CDF-TRAVEL	1,896	-1,896	0	0	0	-100.00%	0.00%
26-010-582-X1390-253-005	CDF-TRAVEL	500	-500	0	0	0	-100.00%	0.00%
26-010-582-X1390-253-006	CDF-TRAVEL	3,081	-3,081	0	0	0	-100.00%	0.00%
26-010-582-X1390-253-007	CDF-TRAVEL	3,439	-3,439	0	0	0	-100.00%	0.00%
26-010-582-X1390-253-011	CDF-TRAVEL	1,199	-1,199	0	0	0	-100.00%	0.00%
26-010-582-X1390-253-012	CDF-TRAVEL	5,665	-5,665	0	0	0	-100.00%	0.00%
26-010-582-X1390-253-020	CDF-TRAVEL	823	-823	0	0	0	-100.00%	0.00%
26-010-582-X1390-253-021	CDF-TRAVEL	4,295	-4,295	0	0	0	-100.00%	0.00%
26-010-582-X1390-253-023	CDF-TRAVEL	329	-329	0	0	0	-100.00%	0.00%
26-010-582-X1390-253-024	CDF-TRAVEL	3,504	-3,504	0	0	0	-100.00%	0.00%
26-010-582-X1390-253-038	CDF-TRAVEL	2,059	-2,059	0	0	0	-100.00%	0.00%
26-010-582-X1390-253-039	CDF-TRAVEL	3,181	-3,181	0	0	0	-100.00%	0.00%
26-010-582-X1390-253-700	CDF-TRAVEL	6,830	-6,830	0	0	0	-100.00%	0.00%
26-010-582-X1390-982-000	TRAVEL - LOCAL VOC	0	3,000	3,000	3,000	3,000	0.00%	-100.00%

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010 - GENERAL FUND								
EXPENDITURES								
5 - 500 OTHER PURCHASED SERVICES								
582 - TRAVEL EXPENSE REIMBURSEMENT								
X1 - INSTRUCTION								
X13 - CAREER AND TECH EDUC PROGRAMS								
X1390 - OTHER CAREER AND TECHNICAL PROGRAMS								
26-010-582-X1390-982-006	TRAVEL - LOCAL VOC	30	-30	0	0	0	-100.00%	0.00%
26-010-582-X1390-982-021	TRAVEL - LOCAL VOC	30	-30	0	0	0	-100.00%	0.00%
	X1390 - OTHER CAREER AND TECHNICAL PROGRAMS Total:	**36,860.28**		**3,000.00**	**3,000.00**	**3,000.00**		
	X13 - CAREER AND TECH EDUC PROGRAMS Total:	**39,395.73**		**7,000.00**	**7,000.00**	**7,000.00**		
X14 - OTHER INSTR PROGS - ELEM/SECONDARY								
X1420 - ATHLETICS								
26-010-582-X1420-000-000	TRAVEL-COACHES	140	-140	0	0	0	-100.00%	0.00%
	X1420 - ATHLETICS Total:	**140.00**		**0.00**	**0.00**	**0.00**		
	X14 - OTHER INSTR PROGS - ELEM/SECONDARY Total:	**140.00**		**0.00**	**0.00**	**0.00**		
	X1 - INSTRUCTION Total:	**39,535.73**		**9,500.00**	**9,500.00**	**9,500.00**		
X2 - SUPPORT SERVICES PROGRAMS								
X21 - PUPIL SUPPORT SERVICES								
X2110 - ATTENDANCE AND SOCIAL WORK SERVICES								
26-010-582-X2110-000-700	TRAVEL-CHILD WELFR & ATTD	3,272	-272	3,000	3,000	3,000	-8.31%	9.07%
	X2110 - ATTENDANCE AND SOCIAL WORK SERVICES Total:	**3,272.06**		**3,000.00**	**3,000.00**	**3,000.00**		
X2111 - SUPERVISION OF ATTENDANCE AND SOCIAL WOR								
26-010-582-X2111-000-700	TRAVEL-SUPERVISOR CWA	1,176	-1,176	0	0	1,500	-100.00%	-21.62%
	X2111 - SUPERVISION OF ATTENDANCE AND SOCIAL WOR Total:	**1,175.75**		**0.00**	**0.00**	**1,500.00**		
X2120 - GUIDANCE SERVICES								
26-010-582-X2120-982-000	TRVL-GUIDANCE COUN-VOC LO	0	2,000	2,000	2,000	2,000	0.00%	-100.00%
26-010-582-X2120-982-011	TRVL-GUIDANCE COUN-VOC LO	579	-579	0	0	0	-100.00%	0.00%
26-010-582-X2120-982-021	TRVL-GUIDANCE COUN-VOC LO	60	-60	0	0	0	-100.00%	0.00%
	X2120 - GUIDANCE SERVICES Total:	**638.97**		**2,000.00**	**2,000.00**	**2,000.00**		
X2134 - NURSING SERVICES								

Account No	Account Description	6/30/2025 YTD	24/25 Est Remaining for YTD	24/25 Proj Actuals	24/25 Budget	Proposed 25/26 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
010 - GENERAL FUND								
EXPENDITURES								
5 - 500 OTHER PURCHASED SERVICES								
582 - TRAVEL EXPENSE REIMBURSEMENT								
X2 - SUPPORT SERVICES PROGRAMS								
X21 - PUPIL SUPPORT SERVICES								
X2134 - NURSING SERVICES								
26-010-582-X2134-000-000	TRAVEL - NURSES	75	-75	0	0	3,000	-100.00%	-97.50%
26-010-582-X2134-000-020	TRAVEL - NURSES	601	-601	0	0	0	-100.00%	0.00%
26-010-582-X2134-000-023	TRAVEL - NURSES	320	-320	0	0	0	-100.00%	0.00%
26-010-582-X2134-000-700	TRAVEL - NURSES	2,049	-2,049	0	0	0	-100.00%	0.00%
	X2134 - NURSING SERVICES Total:	**3,044.02**		**0.00**	**0.00**	**3,000.00**		
X2140 - PSYCHOLOGICAL AND EDUCATIONAL ASSESSMENT								
26-010-582-X2140-000-000	TRAVEL -PSYCHOLOGISTS	345	-345	0	0	500	-100.00%	-31.00%
26-010-582-X2140-000-704	TRAVEL -PSYCHOLOGISTS	690	-690	0	0	1,000	-100.00%	-31.00%
	X2140 - PSYCHOLOGICAL AND EDUCATIONAL ASSESSMENT Total:	**1,035.00**		**0.00**	**0.00**	**1,500.00**		
X2190 - OTHER PUPIL SUPPORT SERVICES								
26-010-582-X2190-405-700	TRAVEL - DRUG FREE	129	4,871	5,000	5,000	5,000	3,775.97%	-97.42%
	X2190 - OTHER PUPIL SUPPORT SERVICES Total:	**129.00**		**5,000.00**	**5,000.00**	**5,000.00**		
	X21 - PUPIL SUPPORT SERVICES Total:	**9,294.80**		**10,000.00**	**10,000.00**	**16,000.00**		
X22 - INSTRUCTIONAL STAFF SERVICES								
X2211 - REGULAR EDUCATION - ELEMENTARY/SECONDARY								
26-010-582-X2211-000-700	TRAVEL-SUPERVISORS/PROGRAM MANAGERS	10,730	-3,230	7,500	7,500	7,500	-30.10%	43.06%
	X2211 - REGULAR EDUCATION - ELEMENTARY/SECONDARY Total:	**10,729.76**		**7,500.00**	**7,500.00**	**7,500.00**		
X2220 - INSTRUCTION AND CURRICULUM DEVELOPMENT S								
26-010-582-X2220-000-000	TRAVEL - INSTR.SPECIALIST	0	2,000	2,000	2,000	2,000	0.00%	-100.00%
26-010-582-X2220-000-700	TRAVEL EXPENSE REI - INSTRUCTION AND CUI	0	1,100	1,100	1,100	1,100	0.00%	-100.00%
	X2220 - INSTRUCTION AND CURRICULUM DEVELOPMENT S Total:	**0.00**		**3,100.00**	**3,100.00**	**3,100.00**		
X2231 - REGULAR EDUCATION								
26-010-582-X2231-000-000	TRAVEL-STAFF DEV.-REG EDU	2,749	27,251	30,000	30,000	55,000	991.33%	-95.00%
26-010-582-X2231-000-001	TRAVEL-STAFF DEV.-REG EDU	249	-249	0	0	0	-100.00%	0.00%

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010 - GENERAL FUND								
EXPENDITURES								
5 - 500 OTHER PURCHASED SERVICES								
582 - TRAVEL EXPENSE REIMBURSEMENT								
X2 - SUPPORT SERVICES PROGRAMS								
X22 - INSTRUCTIONAL STAFF SERVICES								
X2231 - REGULAR EDUCATION								
26-010-582-X2231-000-005	TRAVEL-STAFF DEV.-REG EDU	1,882	-1,882	0	0	0	-100.00%	0.00%
26-010-582-X2231-000-007	TRAVEL-STAFF DEV.-REG EDU	244	-244	0	0	0	-100.00%	0.00%
26-010-582-X2231-000-011	TRAVEL-STAFF DEV.-REG EDU	30	-30	0	0	0	-100.00%	0.00%
26-010-582-X2231-000-012	TRAVEL-STAFF DEV.-REG EDU	1,412	-1,412	0	0	0	-100.00%	0.00%
26-010-582-X2231-000-018	TRAVEL-STAFF DEV.-REG EDU	2,661	-2,661	0	0	0	-100.00%	0.00%
26-010-582-X2231-000-019	TRAVEL-STAFF DEV.-REG EDU	1,854	-1,854	0	0	0	-100.00%	0.00%
26-010-582-X2231-000-020	TRAVEL-STAFF DEV.-REG EDU	30	-30	0	0	0	-100.00%	0.00%
26-010-582-X2231-000-021	TRAVEL-STAFF DEV.-REG EDU	848	-848	0	0	0	-100.00%	0.00%
26-010-582-X2231-000-024	TRAVEL-STAFF DEV.-REG EDU	250	-250	0	0	0	-100.00%	0.00%
26-010-582-X2231-000-038	TRAVEL-STAFF DEV.-REG EDU	3,086	-3,086	0	0	0	-100.00%	0.00%
26-010-582-X2231-000-039	TRAVEL-STAFF DEV.-REG EDU	462	-462	0	0	0	-100.00%	0.00%
26-010-582-X2231-000-040	TRAVEL-STAFF DEV.-REG EDU	2,207	-2,207	0	0	0	-100.00%	0.00%
26-010-582-X2231-000-700	TRAVEL-STAFF DEV.-REG EDU	31,987	-31,987	0	0	0	-100.00%	0.00%
26-010-582-X2231-000-703	TRAVEL-STAFF DEV.-REG EDU	3,625	-3,625	0	0	0	-100.00%	0.00%
26-010-582-X2231-808-000	SITE BASED PROF. DEVELOP.	54,760	0	54,760	54,760	54,760	0.00%	0.00%
	X2231 - REGULAR EDUCATION Total:	**108,335.41**		**84,760.00**	**84,760.00**	**109,760.00**		
	X22 - INSTRUCTIONAL STAFF SERVICES Total:	**119,065.17**		**95,360.00**	**95,360.00**	**120,360.00**		
X23 - GENERAL ADMINISTRATION								
X2311 - SUPERVISION OF BOARD OF EDUCATION SERVIC								
26-010-582-X2311-000-700	TRAVEL - BOARD MEMBERS	8,900	57,100	66,000	66,000	66,000	641.54%	-86.51%
	X2311 - SUPERVISION OF BOARD OF EDUCATION SERVIC Total:	**8,900.43**		**66,000.00**	**66,000.00**	**66,000.00**		
X2320 - EXECUTIVE ADMINISTRATIVE SERVICES								
26-010-582-X2320-000-700	TRAVEL-SUPT. OFFICE	1,743	3,257	5,000	5,000	5,000	186.84%	-65.14%
	X2320 - EXECUTIVE ADMINISTRATIVE SERVICES Total:	**1,743.16**		**5,000.00**	**5,000.00**	**5,000.00**		

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010 - GENERAL FUND								
EXPENDITURES								
5 - 500 OTHER PURCHASED SERVICES								
582 - TRAVEL EXPENSE REIMBURSEMENT								
X2 - SUPPORT SERVICES PROGRAMS								
X23 - GENERAL ADMINISTRATION								
X2321 - OFFICE OF SUPERINTENDENT SERVICES								
26-010-582-X2321-000-700	TRAVEL - SUPERINTENDENT	13,713	-7,713	6,000	6,000	6,000	-56.24%	128.54%
	X2321 - OFFICE OF SUPERINTENDENT SERVICES Total:	**13,712.63**		**6,000.00**	**6,000.00**	**6,000.00**		
X2322 - COMMUNITY RELATIONS SERVICES								
26-010-582-X2322-000-700	TRAVEL-PUBLIC INFORMATION MANAGER	1,147	853	2,000	2,000	2,000	74.31%	-42.63%
	X2322 - COMMUNITY RELATIONS SERVICES Total:	**1,147.40**		**2,000.00**	**2,000.00**	**2,000.00**		
X2324 - OFFICE OF ASSISTANT SUPERINTENDENT SERVI								
26-010-582-X2324-000-700	TRAVEL EXPENSE REI - OFFICE OF ASSISTANT	2,588	2,412	5,000	5,000	5,000	93.22%	-48.25%
	X2324 - OFFICE OF ASSISTANT SUPERINTENDENT SERVI Total:	**2,587.69**		**5,000.00**	**5,000.00**	**5,000.00**		
	X23 - GENERAL ADMINISTRATION Total:	**28,091.31**		**84,000.00**	**84,000.00**	**84,000.00**		
X24 - SCHOOL ADMINISTRATION								
X2410 - OFFICE OF THE PRINCIPAL SERVICES								
26-010-582-X2410-000-019	TRAVEL - PRINCIPALS	30	-30	0	0	0	-100.00%	0.00%
	X2410 - OFFICE OF THE PRINCIPAL SERVICES Total:	**30.00**		**0.00**	**0.00**	**0.00**		
X2420 - OFFICE OF THE ASSISTANT PRINCIPAL SERVIC								
26-010-582-X2420-000-019	TRAVEL - ASST PRINCIPALS/DEANS	30	-30	0	0	0	-100.00%	0.00%
	X2420 - OFFICE OF THE ASSISTANT PRINCIPAL SERVIC Total:	**30.00**		**0.00**	**0.00**	**0.00**		
	X24 - SCHOOL ADMINISTRATION Total:	**60.00**		**0.00**	**0.00**	**0.00**		
X25 - BUSINESS SERVICES								
X2510 - FISCAL SERVICES								
26-010-582-X2510-000-700	TRAVEL-MANAGERS/ACCOUNTS	9,025	5,975	15,000	15,000	15,000	66.21%	-39.84%
	X2510 - FISCAL SERVICES Total:	**9,024.59**		**15,000.00**	**15,000.00**	**15,000.00**		
X2520 - PURCHASING SERVICES								
26-010-582-X2520-000-700	TRAVEL-PURCHASING	1,126	-1,126	0	0	1,500	-100.00%	-24.96%
	X2520 - PURCHASING SERVICES Total:	**1,125.59**		**0.00**	**0.00**	**1,500.00**		

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010 - GENERAL FUND								
EXPENDITURES								
5 - 500 OTHER PURCHASED SERVICES								
582 - TRAVEL EXPENSE REIMBURSEMENT								
X2 - SUPPORT SERVICES PROGRAMS								
X25 - BUSINESS SERVICES								
	X25 - BUSINESS SERVICES Total:	**10,150.18**		**15,000.00**	**15,000.00**	**16,500.00**		
X27 - STUDENT TRANSPORTATION SERVICES								
X2710 - SUPERVISION OF STUDENT TRANSPORTATION SE								
26-010-582-X2710-000-700	TRAVEL-TRANSP. SUPERVISOR	15	1,985	2,000	2,000	2,000	13,233.33%	-99.25%
	X2710 - SUPERVISION OF STUDENT TRANSPORTATION SE Total:	**15.00**		**2,000.00**	**2,000.00**	**2,000.00**		
X2720 - REGULAR TRANSPORTATION								
26-010-582-X2720-000-700	TRAVEL - TRANSPORTATION	375	-375	0	0	0	-100.00%	0.00%
26-010-582-X2720-000-706	TRAVEL - TRANSPORTATION	1,184	-1,184	0	0	2,000	-100.00%	-40.80%
	X2720 - REGULAR TRANSPORTATION Total:	**1,558.99**		**0.00**	**0.00**	**2,000.00**		
	X27 - STUDENT TRANSPORTATION SERVICES Total:	**1,573.99**		**2,000.00**	**2,000.00**	**4,000.00**		
X28 - CENTRAL SERVICES								
X2830 - PERSONNEL/HUMAN RESOURCE SERVICES								
26-010-582-X2830-000-700	TRAVEL - PERSONNEL	780	1,220	2,000	2,000	2,000	156.41%	-61.00%
26-010-582-X2830-830-700	TRAVEL-RECRUITING	45	-45	0	0	0	-100.00%	0.00%
	X2830 - PERSONNEL/HUMAN RESOURCE SERVICES Total:	**825.00**		**2,000.00**	**2,000.00**	**2,000.00**		
X2831 - PERSONNEL/HUMAN RESOURCE DIRECTOR								
26-010-582-X2831-000-700	TRAVEL-PERSONEL SUPERVISOR	2,593	2,407	5,000	5,000	5,000	92.81%	-48.14%
26-010-582-X2831-830-700	TRAVEL-RECRUITING	5,782	-5,782	0	0	0	-100.00%	0.00%
	X2831 - PERSONNEL/HUMAN RESOURCE DIRECTOR Total:	**8,375.56**		**5,000.00**	**5,000.00**	**5,000.00**		
X2840 - ADMINISTRATIVE TECHNOLOGY SERVICES								
26-010-582-X2840-000-703	TRAVEL -TECHNOLOGY	11,705	-1,705	10,000	10,000	0	-14.56%	0.00%
	X2840 - ADMINISTRATIVE TECHNOLOGY SERVICES Total:	**11,704.63**		**10,000.00**	**10,000.00**	**0.00**		
	X28 - CENTRAL SERVICES Total:	**20,905.19**		**17,000.00**	**17,000.00**	**7,000.00**		
	X2 - SUPPORT SERVICES PROGRAMS Total:	**189,140.64**		**223,360.00**	**223,360.00**	**247,860.00**		
	582 - TRAVEL EXPENSE REIMBURSEMENT Total:	**228,676.37**		**232,860.00**	**232,860.00**	**257,360.00**		

Account No	Account Description	6/30/2025 YTD	24/25 Est Remaining for YTD	24/25 Proj Actuals	24/25 Budget	Proposed 25/26 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
010 - GENERAL FUND								
EXPENDITURES								
5 - 500 OTHER PURCHASED SERVICES								
583 - OPERATIONAL ALLOWANCE								
X2 - SUPPORT SERVICES PROGRAMS								
X27 - STUDENT TRANSPORTATION SERVICES								
X2721 - VEHICLE OPERATION								
26-010-583-X2721-000-706	BUS DRIVERS-OPERATIONAL	78,279	1,721	80,000	80,000	80,000	2.20%	-2.15%
26-010-583-X2721-555-010	OPER BUS DRIVERS	2,116	-2,116	0	0	0	-100.00%	0.00%
26-010-583-X2721-555-011	OPER BUS DRIVERS	617	-617	0	0	0	-100.00%	0.00%
26-010-583-X2721-930-010	OPERAT-SUMMER SCHOOL B.D.	572	-572	0	0	0	-100.00%	0.00%
26-010-583-X2721-945-706	OPERATIONAL ALLOWA - VEHICLE OPERATION	13,555	6,445	20,000	20,000	20,000	47.54%	-32.22%
	X2721 - VEHICLE OPERATION Total:	**95,140.46**		**100,000.00**	**100,000.00**	**100,000.00**		
X2731 - VEHICLE OPERATION								
26-010-583-X2731-000-706	OPERATION SPEC ED BUS DRV	105,675	-45,675	60,000	60,000	110,000	-43.22%	-3.93%
	X2731 - VEHICLE OPERATION Total:	**105,675.18**		**60,000.00**	**60,000.00**	**110,000.00**		
	X27 - STUDENT TRANSPORTATION SERVICES Total:	**200,815.64**		**160,000.00**	**160,000.00**	**210,000.00**		
	X2 - SUPPORT SERVICES PROGRAMS Total:	**200,815.64**		**160,000.00**	**160,000.00**	**210,000.00**		
	583 - OPERATIONAL ALLOWANCE Total:	**200,815.64**		**160,000.00**	**160,000.00**	**210,000.00**		
	5 - 500 OTHER PURCHASED SERVICES Total:	**5,955,379.80**		**4,518,450.00**	**4,518,450.00**	**4,349,200.00**		
6 - 600 SUPPLIES								
610 - MATERIALS AND SUPPLIES								
X1 - INSTRUCTION								
X11 - REGULAR PROG - ELEM/SECONDARY								
X1100 - REGULAR PROGRAMS								
26-010-610-X1100-000-000	SUPPLIES	170,234	-499	169,735	169,735	183,941	-0.29%	-7.45%
26-010-610-X1100-000-700	SUPPLIES	0	21,000	21,000	21,000	21,000	##########	-100.00%
26-010-610-X1100-170-000	M&S - ART	9,849	-1,008	8,841	8,841	8,390	-10.24%	17.39%
26-010-610-X1100-172-010	SUPPLIES-ARTS & EDUCATION SUPPLY GRANT	938	-938	0	0	0	-100.00%	0.00%
26-010-610-X1100-172-021	SUPPLIES-ARTS & EDUCATION SUPPLY GRANT	1,875	-1,875	0	0	0	-100.00%	0.00%
26-010-610-X1100-172-040	SUPPLIES-ARTS & EDUCATION SUPPLY GRANT	938	-938	0	0	0	-100.00%	0.00%

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010 - GENERAL FUND								
EXPENDITURES								
6 - 600 SUPPLIES								
610 - MATERIALS AND SUPPLIES								
X1 - INSTRUCTION								
X11 - REGULAR PROG - ELEM/SECONDARY								
X1100 - REGULAR PROGRAMS								
26-010-610-X1100-536-000	HS TSTG SUPP AP/CLEP/ACT	59,435	-9,435	50,000	50,000	50,000	-15.87%	18.87%
26-010-610-X1100-536-006	HS TSTG SUPP AP/CLEP/ACT	2,421	-2,421	0	0	0	-100.00%	0.00%
26-010-610-X1100-536-007	HS TSTG SUPP AP/CLEP/ACT	935	-935	0	0	0	-100.00%	0.00%
26-010-610-X1100-536-012	HS TSTG SUPP AP/CLEP/ACT	1,726	-1,726	0	0	0	-100.00%	0.00%
26-010-610-X1100-536-021	HS TSTG SUPP AP/CLEP/ACT	4,235	-4,235	0	0	0	-100.00%	0.00%
26-010-610-X1100-536-024	HS TSTG SUPP AP/CLEP/ACT	2,568	-2,568	0	0	0	-100.00%	0.00%
26-010-610-X1100-536-039	HS TSTG SUPP AP/CLEP/ACT	2,120	-2,120	0	0	0	-100.00%	0.00%
26-010-610-X1100-620-000	M&S-TUTORING	333	-333	0	0	0	-100.00%	0.00%
26-010-610-X1100-620-700	M&S-TUTORING	0	17,000	17,000	17,000	17,000	0.00%	-100.00%
26-010-610-X1100-760-000	SUPPLIES PARENTAL INVOLME	7,073	0	7,073	7,073	6,712	0.00%	5.38%
26-010-610-X1100-935-000	M&S-SCH-WD POSITV BEHV	14,146	0	14,146	14,146	13,424	0.00%	5.38%
26-010-610-X1100-996-700	M&S-WORD MILLIONAIRES	1,405	595	2,000	2,000	2,000	42.36%	-29.76%
	X1100 - REGULAR PROGRAMS Total:	**280,227.67**		**289,795.00**	**289,795.00**	**302,467.00**		
	X11 - REGULAR PROG - ELEM/SECONDARY Total:	**280,227.67**		**289,795.00**	**289,795.00**	**302,467.00**		
X12 - SPECIAL EDUCATION PROGRAMS								
X1210 - SPECIAL EDUCATION								
26-010-610-X1210-000-000	SUPPLIES - SPECIAL ED.	32	-32	0	0	0	-100.00%	0.00%
26-010-610-X1210-000-704	SUPPLIES - SPECIAL ED.	103	897	1,000	1,000	1,000	866.93%	-89.66%
26-010-610-X1210-910-704	M & S - SPECIAL OLYMPICS	8,889	111	9,000	9,000	9,000	1.25%	-1.23%
	X1210 - SPECIAL EDUCATION Total:	**9,024.66**		**10,000.00**	**10,000.00**	**10,000.00**		
X1220 - GIFTED AND TALENTED TEACHER								
26-010-610-X1220-000-000	M&S - GIFTED/TALENTED	0	12,000	12,000	12,000	12,000	0.00%	-100.00%
26-010-610-X1220-000-004	M&S - GIFTED/TALENTED	1,053	-1,053	0	0	0	-100.00%	0.00%
26-010-610-X1220-000-005	M&S - GIFTED/TALENTED	900	-900	0	0	0	-100.00%	0.00%

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010 - GENERAL FUND								
EXPENDITURES								
6 - 600 SUPPLIES								
610 - MATERIALS AND SUPPLIES								
X1 - INSTRUCTION								
X12 - SPECIAL EDUCATION PROGRAMS								
X1220 - GIFTED AND TALENTED TEACHER								
26-010-610-X1220-000-006	M&S - GIFTED/TALENTED	976	-976	0	0	0	-100.00%	0.00%
26-010-610-X1220-000-007	M&S - GIFTED/TALENTED	1,159	-1,159	0	0	0	-100.00%	0.00%
26-010-610-X1220-000-012	M&S - GIFTED/TALENTED	907	-907	0	0	0	-100.00%	0.00%
26-010-610-X1220-000-021	M&S - GIFTED/TALENTED	971	-971	0	0	0	-100.00%	0.00%
26-010-610-X1220-000-024	M&S - GIFTED/TALENTED	1,095	-1,095	0	0	0	-100.00%	0.00%
26-010-610-X1220-000-028	M&S - GIFTED/TALENTED	918	-918	0	0	0	-100.00%	0.00%
26-010-610-X1220-000-704	M&S - GIFTED/TALENTED	1,633	-1,633	0	0	0	-100.00%	0.00%
	X1220 - GIFTED AND TALENTED TEACHER Total:	**9,611.58**		**12,000.00**	**12,000.00**	**12,000.00**		
	X12 - SPECIAL EDUCATION PROGRAMS Total:	**18,636.24**		**22,000.00**	**22,000.00**	**22,000.00**		
X13 - CAREER AND TECH EDUC PROGRAMS								
X1310 - AGRICULTURE								
26-010-610-X1310-159-000	AGRISCIENCE ADD'L FUNDING	0	0	0	0	15,000	0.00%	-100.00%
26-010-610-X1310-159-006	AGRISCIENCE ADD'L FUNDING	3,641	-3,641	0	0	0	-100.00%	0.00%
26-010-610-X1310-159-007	AGRISCIENCE ADD'L FUNDING	1,557	-1,557	0	0	0	-100.00%	0.00%
26-010-610-X1310-159-012	AGRISCIENCE ADD'L FUNDING	4,510	-4,510	0	0	0	-100.00%	0.00%
26-010-610-X1310-159-039	AGRISCIENCE ADD'L FUNDING	2,229	-2,229	0	0	0	-100.00%	0.00%
26-010-610-X1310-253-039	SUPPLIES - VOC AG - CDF	180	-180	0	0	0	-100.00%	0.00%
26-010-610-X1310-982-000	M&S - AG. LOCAL VOC	0	85,000	85,000	85,000	85,000	0.00%	-100.00%
26-010-610-X1310-982-006	M&S - AG. LOCAL VOC	5,686	-5,686	0	0	0	-100.00%	0.00%
26-010-610-X1310-982-007	M&S - AG. LOCAL VOC	8,681	-8,681	0	0	0	-100.00%	0.00%
26-010-610-X1310-982-012	M&S - AG. LOCAL VOC	11,628	-11,628	0	0	0	-100.00%	0.00%
26-010-610-X1310-982-039	M&S - AG. LOCAL VOC	13,359	-13,359	0	0	0	-100.00%	0.00%
	X1310 - AGRICULTURE Total:	**51,469.97**		**85,000.00**	**85,000.00**	**100,000.00**		
X1340 - FAMILY AND CONSUMER SERVICES								

Account No	Account Description	6/30/2025 YTD	24/25 Est Remaining for YTD	24/25 Proj Actuals	24/25 Budget	Proposed 25/26 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
010 - GENERAL FUND								
EXPENDITURES								
6 - 600 SUPPLIES								
610 - MATERIALS AND SUPPLIES								
X1 - INSTRUCTION								
X13 - CAREER AND TECH EDUC PROGRAMS								
X1340 - FAMILY AND CONSUMER SERVICES								
26-010-610-X1340-253-024	SUPPLIES-FACS-CDF	1,233	-1,233	0	0	0	-100.00%	0.00%
26-010-610-X1340-982-000	M&S VOC HOME EC LOCAL	0	15,000	15,000	15,000	25,000	0.00%	-100.00%
26-010-610-X1340-982-006	M&S VOC HOME EC LOCAL	3,330	-3,330	0	0	0	-100.00%	0.00%
26-010-610-X1340-982-007	M&S VOC HOME EC LOCAL	3,531	-3,531	0	0	0	-100.00%	0.00%
26-010-610-X1340-982-012	M&S VOC HOME EC LOCAL	872	-872	0	0	0	-100.00%	0.00%
26-010-610-X1340-982-021	M&S VOC HOME EC LOCAL	3,583	-3,583	0	0	0	-100.00%	0.00%
26-010-610-X1340-982-024	M&S VOC HOME EC LOCAL	3,552	-3,552	0	0	0	-100.00%	0.00%
	X1340 - FAMILY AND CONSUMER SERVICES Total:	**16,100.99**		**15,000.00**	**15,000.00**	**25,000.00**		
X1360 - BUSINESS AND ADMINISTRATION								
26-010-610-X1360-982-000	M&S - BUSINESS/LOCAL	0	7,000	7,000	7,000	8,000	0.00%	-100.00%
26-010-610-X1360-982-006	M&S - BUSINESS/LOCAL	1,749	-1,749	0	0	0	-100.00%	0.00%
26-010-610-X1360-982-007	M&S - BUSINESS/LOCAL	346	-346	0	0	0	-100.00%	0.00%
26-010-610-X1360-982-012	M&S - BUSINESS/LOCAL	1,434	-1,434	0	0	0	-100.00%	0.00%
26-010-610-X1360-982-021	M&S - BUSINESS/LOCAL	1,744	-1,744	0	0	0	-100.00%	0.00%
26-010-610-X1360-982-024	M&S - BUSINESS/LOCAL	1,589	-1,589	0	0	0	-100.00%	0.00%
26-010-610-X1360-982-039	M&S - BUSINESS/LOCAL	1,332	-1,332	0	0	0	-100.00%	0.00%
	X1360 - BUSINESS AND ADMINISTRATION Total:	**8,194.62**		**7,000.00**	**7,000.00**	**8,000.00**		
X1370 - HEALTH SCIENCE								
26-010-610-X1370-982-000	SUPPLIES HEALTH-VOC LOCAL	0	7,000	7,000	7,000	8,000	0.00%	-100.00%
26-010-610-X1370-982-006	SUPPLIES HEALTH-VOC LOCAL	3,245	-3,245	0	0	0	-100.00%	0.00%
26-010-610-X1370-982-007	SUPPLIES HEALTH-VOC LOCAL	3,276	-3,276	0	0	0	-100.00%	0.00%
26-010-610-X1370-982-021	SUPPLIES HEALTH-VOC LOCAL	2,360	-2,360	0	0	0	-100.00%	0.00%
	X1370 - HEALTH SCIENCE Total:	**8,881.80**		**7,000.00**	**7,000.00**	**8,000.00**		
X1390 - OTHER CAREER AND TECHNICAL PROGRAMS								

010 - GENERAL FUND

EXPENDITURES
6 - 600 SUPPLIES

610 - MATERIALS AND SUPPLIES

X1 - INSTRUCTION

X13 - CAREER AND TECH EDUC PROGRAMS

X1390 - OTHER CAREER AND TECHNICAL PROGRAMS

Account No	Account Description	6/30/2025 YTD	24/25 Est Remaining for YTD	24/25 Proj Actuals	24/25 Budget	Proposed 25/26 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
26-010-610-X1390-175-700	SUPPLIES ASTRO/NASA STEM CAMP	4,731	-4,731	0	0	5,000	-100.00%	-5.39%
26-010-610-X1390-253-000	SUPPLIES - CDF	0	589,751	589,751	589,751	434,587	0.00%	-100.00%
26-010-610-X1390-253-005	SUPPLIES - CDF	402	-402	0	0	0	-100.00%	0.00%
26-010-610-X1390-253-006	SUPPLIES - CDF	1,300	-1,300	0	0	0	-100.00%	0.00%
26-010-610-X1390-253-007	SUPPLIES - CDF	14,278	-14,278	0	0	0	-100.00%	0.00%
26-010-610-X1390-253-012	SUPPLIES - CDF	20,229	-20,229	0	0	0	-100.00%	0.00%
26-010-610-X1390-253-020	SUPPILES-CDF	16,446	-16,446	0	0	0	-100.00%	0.00%
26-010-610-X1390-253-021	SUPPLIES - CDF	32,202	-32,202	0	0	0	-100.00%	0.00%
26-010-610-X1390-253-023	SUPPLIES-CDF	189	-189	0	0	0	-100.00%	0.00%
26-010-610-X1390-253-024	SUPPLIES - CDF	29,888	-29,888	0	0	0	-100.00%	0.00%
26-010-610-X1390-253-038	SUPPLIES - CDF	176	-176	0	0	0	-100.00%	0.00%
26-010-610-X1390-253-039	SUPPLIES - CDF	12,543	-12,543	0	0	0	-100.00%	0.00%
26-010-610-X1390-253-700	SUPPLIES - CDF	21,561	-21,561	0	0	0	-100.00%	0.00%
26-010-610-X1390-982-000	M&S - LOCAL VOC	759	14,241	15,000	15,000	10,000	1,876.28%	-92.41%
26-010-610-X1390-982-007	M&S - LOCAL VOC	50	-50	0	0	0	-100.00%	0.00%
26-010-610-X1390-982-012	M&S - LOCAL VOC	6,873	-6,873	0	0	0	-100.00%	0.00%
26-010-610-X1390-982-039	M&S - LOCAL VOC	-1,229	1,229	0	0	0	-100.00%	0.00%
26-010-610-X1390-982-700	M&S - LOCAL VOC	221	-221	0	0	0	-100.00%	0.00%
26-010-610-X1390-986-000	M&S - WELDING VOC LOCAL	0	50,000	50,000	50,000	50,000	0.00%	-100.00%
26-010-610-X1390-986-012	M&S - WELDING VOC LOCAL	9,256	-9,256	0	0	0	-100.00%	0.00%
26-010-610-X1390-986-021	M&S - WELDING VOC LOCAL	9,164	-9,164	0	0	0	-100.00%	0.00%
26-010-610-X1390-986-024	M&S - WELDING VOC LOCAL	2,623	-2,623	0	0	0	-100.00%	0.00%
26-010-610-X1390-986-039	M&S - WELDING VOC LOCAL	223	-223	0	0	0	-100.00%	0.00%
X1390 - OTHER CAREER AND TECHNICAL PROGRAMS Total:		**181,884.94**		**654,751.28**	**654,751.28**	**499,586.56**		

Account No	Account Description	6/30/2025 YTD	24/25 Est Remaining for YTD	24/25 Proj Actuals	24/25 Budget	Proposed 25/26 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
010 - GENERAL FUND								
EXPENDITURES								
6 - 600 SUPPLIES								
610 - MATERIALS AND SUPPLIES								
X1 - INSTRUCTION								
X13 - CAREER AND TECH EDUC PROGRAMS								
X13 - CAREER AND TECH EDUC PROGRAMS Total:		**266,532.32**		**768,751.28**	**768,751.28**	**640,586.56**		
X14 - OTHER INSTR PROGS - ELEM/SECONDARY								
X1410 - CO-CURRICULAR ACTIVITIES								
26-010-610-X1410-180-000	M&S - BAND	5,729	59,271	65,000	65,000	70,000	1,034.53%	-91.82%
26-010-610-X1410-180-001	M&S - BAND	110	690	800	800	800	627.27%	-86.25%
26-010-610-X1410-180-003	M&S - BAND	667	133	800	800	800	19.95%	-16.64%
26-010-610-X1410-180-004	M&S - BAND	658	142	800	800	800	21.57%	-17.74%
26-010-610-X1410-180-005	M&S - BAND	5,689	311	6,000	6,000	11,000	5.46%	-48.28%
26-010-610-X1410-180-006	M&S - BAND	14,324	676	15,000	15,000	10,000	4.72%	43.24%
26-010-610-X1410-180-007	M&S - BAND	703	97	800	800	800	13.78%	-12.11%
26-010-610-X1410-180-010	M&S - BAND	792	8	800	800	800	0.98%	-0.97%
26-010-610-X1410-180-011	M&S - BAND	1,614	186	1,800	1,800	1,800	11.50%	-10.32%
26-010-610-X1410-180-012	M&S - BAND	7,790	10	7,800	7,800	7,800	0.13%	-0.13%
26-010-610-X1410-180-018	M&S - BAND	809	-9	800	800	800	-1.09%	1.10%
26-010-610-X1410-180-019	M&S - BAND	614	186	800	800	800	30.30%	-23.25%
26-010-610-X1410-180-020	M&S - BAND	3,960	2,040	6,000	6,000	6,000	51.52%	-34.00%
26-010-610-X1410-180-021	M&S - BAND	9,977	23	10,000	10,000	10,000	0.23%	-0.23%
26-010-610-X1410-180-023	M&S - BAND	5,985	15	6,000	6,000	6,000	0.25%	-0.25%
26-010-610-X1410-180-024	M&S - BAND	5,909	1,891	7,800	7,800	7,800	32.01%	-24.25%
26-010-610-X1410-180-031	M&S - BAND	770	30	800	800	800	3.85%	-3.70%
26-010-610-X1410-180-035	M&S - BAND	713	87	800	800	800	12.13%	-10.82%
26-010-610-X1410-180-039	M&S - BAND	7,559	241	7,800	7,800	7,800	3.18%	-3.09%
26-010-610-X1410-180-040	M&S - BAND	404	396	800	800	800	98.04%	-49.51%
26-010-610-X1410-180-700	M&S - BAND	493	-493	0	0	0	-100.00%	0.00%
26-010-610-X1410-280-001	M&S - VOCAL MUSIC	400	0	400	400	400	0.00%	0.00%

Account No	Account Description	6/30/2025 YTD	24/25 Est Remaining for YTD	24/25 Proj Actuals	24/25 Budget	Proposed 25/26 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
010 - GENERAL FUND								
EXPENDITURES								
6 - 600 SUPPLIES								
610 - MATERIALS AND SUPPLIES								
X1 - INSTRUCTION								
X14 - OTHER INSTR PROGS - ELEM/SECONDARY								
X1410 - CO-CURRICULAR ACTIVITIES								
26-010-610-X1410-280-004	M&S - VOCAL MUSIC	379	21	400	400	400	5.55%	-5.26%
26-010-610-X1410-280-005	M&S - VOCAL MUSIC	0	400	400	400	400	0.00%	-100.00%
26-010-610-X1410-280-020	M&S - VOCAL MUSIC	0	400	400	400	400	0.00%	-100.00%
26-010-610-X1410-280-021	M&S - VOCAL MUSIC	600	0	600	600	600	0.03%	-0.03%
	X1410 - CO-CURRICULAR ACTIVITIES Total:	**76,648.40**		**143,400.00**	**143,400.00**	**148,400.00**		
X1420 - ATHLETICS								
26-010-610-X1420-000-000	SUPPLIES-ATHLETICS	18,080	11,920	30,000	30,000	30,000	65.93%	-39.73%
26-010-610-X1420-000-005	SUPPLIES-ATHLETICS	500	-500	0	0	0	-100.00%	0.00%
26-010-610-X1420-000-007	SUPPLIES-ATHLETICS	1,028	-1,028	0	0	0	-100.00%	0.00%
26-010-610-X1420-000-011	SUPPLIES-ATHLETICS	542	-542	0	0	0	-100.00%	0.00%
26-010-610-X1420-000-020	SUPPLIES-ATHLETICS	500	-500	0	0	0	-100.00%	0.00%
26-010-610-X1420-000-021	SUPPLIES-ATHLETICS	231	-231	0	0	0	-100.00%	0.00%
26-010-610-X1420-000-700	SUPPLIES-ATHLETICS	575	-575	0	0	0	-100.00%	0.00%
	X1420 - ATHLETICS Total:	**21,455.35**		**30,000.00**	**30,000.00**	**30,000.00**		
X1440 - DRIVER EDUCATION PROGRAMS								
26-010-610-X1440-000-700	MATERIALS AND SUPP - DRIVER EDUCATION PI	282	4,718	5,000	5,000	5,000	1,674.31%	-94.36%
	X1440 - DRIVER EDUCATION PROGRAMS Total:	**281.80**		**5,000.00**	**5,000.00**	**5,000.00**		
	X14 - OTHER INSTR PROGS - ELEM/SECONDARY Total:	**98,385.55**		**178,400.00**	**178,400.00**	**183,400.00**		
X15 - SPECIAL PROGRAMS								
X1510 - NO CHILD LEFT BEHIND (NCLB)								
26-010-610-X1510-000-028	SUPPLIES	0	500	500	500	500	0.00%	-100.00%
	X1510 - NO CHILD LEFT BEHIND (NCLB) Total:	**0.00**		**500.00**	**500.00**	**500.00**		
	X15 - SPECIAL PROGRAMS Total:	**0.00**		**500.00**	**500.00**	**500.00**		
	X1 - INSTRUCTION Total:	**663,781.78**		**1,259,446.28**	**1,259,446.28**	**1,148,953.56**		

Account No	Account Description	6/30/2025 YTD	24/25 Est Remaining for YTD	24/25 Proj Actuals	24/25 Budget	Proposed 25/26 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
010 - GENERAL FUND								
EXPENDITURES								
6 - 600 SUPPLIES								
610 - MATERIALS AND SUPPLIES								
X2 - SUPPORT SERVICES PROGRAMS								
X21 - PUPIL SUPPORT SERVICES								
X2110 - ATTENDANCE AND SOCIAL WORK SERVICES								
26-010-610-X2110-000-700	SUPPLIES-PUPILS-PARISH W.	9,873	-3,873	6,000	6,000	6,000	-39.23%	64.55%
	X2110 - ATTENDANCE AND SOCIAL WORK SERVICES Total:	**9,872.76**		**6,000.00**	**6,000.00**	**6,000.00**		
X2120 - GUIDANCE SERVICES								
26-010-610-X2120-982-000	M&S GUIDANCE-VOC LOCAL	0	2,000	2,000	2,000	12,000	0.00%	-100.00%
26-010-610-X2120-982-005	M&S GUIDANCE-VOC LOCAL	1,218	-1,218	0	0	0	-100.00%	0.00%
26-010-610-X2120-982-006	M&S GUIDANCE-VOC LOCAL	1,520	-1,520	0	0	0	-100.00%	0.00%
26-010-610-X2120-982-007	M&S GUIDANCE-VOC LOCAL	966	-966	0	0	0	-100.00%	0.00%
26-010-610-X2120-982-011	M&S GUIDANCE-VOC LOCAL	149	-149	0	0	0	-100.00%	0.00%
26-010-610-X2120-982-012	M&S GUIDANCE-VOC LOCAL	1,197	-1,197	0	0	0	-100.00%	0.00%
26-010-610-X2120-982-021	M&S GUIDANCE-VOC LOCAL	2,162	-2,162	0	0	0	-100.00%	0.00%
26-010-610-X2120-982-023	M&S GUIDANCE-VOC LOCAL	1,005	-1,005	0	0	0	-100.00%	0.00%
26-010-610-X2120-982-024	M&S GUIDANCE-VOC LOCAL	979	-979	0	0	0	-100.00%	0.00%
26-010-610-X2120-982-038	M&S GUIDANCE-VOC LOCAL	1,021	-1,021	0	0	0	-100.00%	0.00%
26-010-610-X2120-982-039	M&S GUIDANCE-VOC LOCAL	1,224	-1,224	0	0	0	-100.00%	0.00%
	X2120 - GUIDANCE SERVICES Total:	**11,441.04**		**2,000.00**	**2,000.00**	**12,000.00**		
X2134 - NURSING SERVICES								
26-010-610-X2134-000-700	SUPPLIES-NURSES	49,630	-9,630	40,000	40,000	50,000	-19.40%	-0.74%
26-010-610-X2134-169-700	SUPPLIES-AED'S & FIRST AID	5,008	-5,008	0	0	10,000	-100.00%	-49.92%
	X2134 - NURSING SERVICES Total:	**54,638.25**		**40,000.00**	**40,000.00**	**60,000.00**		
X2190 - OTHER PUPIL SUPPORT SERVICES								
26-010-610-X2190-405-000	M&S-DRUG FREE INFORMATION	99	3,901	4,000	4,000	4,000	3,920.91%	-97.51%
26-010-610-X2190-405-700	M&S-DRUG FREE INFORMATION	55	-55	0	0	0	-100.00%	0.00%
26-010-610-X2190-825-000	M&S-RED RIBBON COMMITTEE	0	200	200	200	200	0.00%	-100.00%
26-010-610-X2190-825-700	M&S-RED RIBBON COMMITTEE	5,073	-73	5,000	5,000	5,000	-1.44%	1.46%

Account No	Account Description	6/30/2025 YTD	24/25 Est Remaining for YTD	24/25 Proj Actuals	24/25 Budget	Proposed 25/26 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
010 - GENERAL FUND								
EXPENDITURES								
6 - 600 SUPPLIES								
610 - MATERIALS AND SUPPLIES								
X2 - SUPPORT SERVICES PROGRAMS								
X21 - PUPIL SUPPORT SERVICES								
X2190 - OTHER PUPIL SUPPORT SERVICES								
	X2190 - OTHER PUPIL SUPPORT SERVICES Total:	**5,227.83**		**9,200.00**	**9,200.00**	**9,200.00**		
	X21 - PUPIL SUPPORT SERVICES Total:	**81,179.88**		**57,200.00**	**57,200.00**	**87,200.00**		
X22 - INSTRUCTIONAL STAFF SERVICES								
X2211 - REGULAR EDUCATION - ELEMENTARY/SECONDARY								
26-010-610-X2211-000-700	SUPPLIES-SUPERVISOR DISCRETIONARY FUNI	8,591	111,409	120,000	120,000	120,000	1,296.88%	-92.84%
26-010-610-X2211-928-700	SUMMER READING CHALLENGE	183	-183	0	0	0	-100.00%	0.00%
	X2211 - REGULAR EDUCATION - ELEMENTARY/SECONDARY Total:	**8,773.26**		**120,000.00**	**120,000.00**	**120,000.00**		
X2231 - REGULAR EDUCATION								
26-010-610-X2231-000-000	MATERIALS & SUPPLIES	258	-258	0	0	20,000	-100.00%	-98.71%
26-010-610-X2231-000-700	MATERIALS & SUPPLIES	21,342	-1,342	20,000	20,000	0	-6.29%	0.00%
26-010-610-X2231-000-704	MATERIALS & SUPPLIES	320	-320	0	0	0	-100.00%	0.00%
26-010-610-X2231-997-000	M&S WORKSHOPS STAFF DEV.	0	5,000	5,000	5,000	5,000	0.00%	-100.00%
	X2231 - REGULAR EDUCATION Total:	**21,920.07**		**25,000.00**	**25,000.00**	**25,000.00**		
X2252 - SCHOOL LIBRARY/MEDIA SRVICES								
26-010-610-X2252-000-003	SUPPLIES - LIBRARY	77	-77	0	0	0	-100.00%	0.00%
26-010-610-X2252-000-012	SUPPLIES - LIBRARY	290	-290	0	0	0	-100.00%	0.00%
26-010-610-X2252-000-023	SUPPLIES - LIBRARY	335	-335	0	0	0	-100.00%	0.00%
26-010-610-X2252-000-031	SUPPLIES - LIBRARY	72	-72	0	0	0	-100.00%	0.00%
26-010-610-X2252-000-038	SUPPLIES - LIBRARY	142	-142	0	0	0	-100.00%	0.00%
26-010-610-X2252-000-039	SUPPLIES - LIBRARY	179	-179	0	0	0	-100.00%	0.00%
26-010-610-X2252-000-040	SUPPLIES - LIBRARY	276	-276	0	0	0	-100.00%	0.00%
	X2252 - SCHOOL LIBRARY/MEDIA SRVICES Total:	**1,371.51**		**0.00**	**0.00**	**0.00**		
X2290 - OTHER INSTRUCTIONAL STAFF SERVICES								
26-010-610-X2290-000-018	SUPPLIES-OFFICE	0	500	500	500	500	0.00%	-100.00%

Account No	Account Description	6/30/2025 YTD	24/25 Est Remaining for YTD	24/25 Proj Actuals	24/25 Budget	Proposed 25/26 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
010 - GENERAL FUND								
EXPENDITURES								
6 - 600 SUPPLIES								
610 - MATERIALS AND SUPPLIES								
X2 - SUPPORT SERVICES PROGRAMS								
X22 - INSTRUCTIONAL STAFF SERVICES								
X2290 - OTHER INSTRUCTIONAL STAFF SERVICES								
26-010-610-X2290-000-704	SUPPLIES-OFFICE	85	-85	0	0	0	-100.00%	0.00%
X2290 - OTHER INSTRUCTIONAL STAFF SERVICES Total:		**84.81**		**500.00**	**500.00**	**500.00**		
X22 - INSTRUCTIONAL STAFF SERVICES Total:		**32,149.65**		**145,500.00**	**145,500.00**	**145,500.00**		
X23 - GENERAL ADMINISTRATION								
X2311 - SUPERVISION OF BOARD OF EDUCATION SERVIC								
26-010-610-X2311-000-700	M&S-BOARD	12,821	-2,821	10,000	10,000	10,000	-22.00%	28.21%
26-010-610-X2311-383-000	M&S DIVERSITY COMMITTE	0	1,000	1,000	1,000	1,000	0.00%	-100.00%
X2311 - SUPERVISION OF BOARD OF EDUCATION SERVIC Total:		**12,820.84**		**11,000.00**	**11,000.00**	**11,000.00**		
X2320 - EXECUTIVE ADMINISTRATIVE SERVICES								
26-010-610-X2320-000-700	M & S - SUPERINTENDENT OFFICE	3,323	16,677	20,000	20,000	20,000	501.95%	-83.39%
X2320 - EXECUTIVE ADMINISTRATIVE SERVICES Total:		**3,322.51**		**20,000.00**	**20,000.00**	**20,000.00**		
X2321 - OFFICE OF SUPERINTENDENT SERVICES								
26-010-610-X2321-000-700	SUPPLIES	1,878	3,122	5,000	5,000	5,000	166.19%	-62.43%
X2321 - OFFICE OF SUPERINTENDENT SERVICES Total:		**1,878.37**		**5,000.00**	**5,000.00**	**5,000.00**		
X2324 - OFFICE OF ASSISTANT SUPERINTENDENT SERVI								
26-010-610-X2324-000-700	SUPPLIES-ASSISTANT SUPERINT. OFFICE	680	4,320	5,000	5,000	5,000	635.58%	-86.41%
X2324 - OFFICE OF ASSISTANT SUPERINTENDENT SERVI Total:		**679.74**		**5,000.00**	**5,000.00**	**5,000.00**		
X23 - GENERAL ADMINISTRATION Total:		**18,701.46**		**41,000.00**	**41,000.00**	**41,000.00**		
X24 - SCHOOL ADMINISTRATION								
X2410 - OFFICE OF THE PRINCIPAL SERVICES								
26-010-610-X2410-000-000	SUPPLIES - SCHOOL OFFICES	228	7,272	7,500	7,500	7,500	3,191.93%	-96.96%
X2410 - OFFICE OF THE PRINCIPAL SERVICES Total:		**227.83**		**7,500.00**	**7,500.00**	**7,500.00**		
X24 - SCHOOL ADMINISTRATION Total:		**227.83**		**7,500.00**	**7,500.00**	**7,500.00**		
X25 - BUSINESS SERVICES								

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010 - GENERAL FUND								
EXPENDITURES								
6 - 600 SUPPLIES								
610 - MATERIALS AND SUPPLIES								
X2 - SUPPORT SERVICES PROGRAMS								
X25 - BUSINESS SERVICES								
X2510 - FISCAL SERVICES								
26-010-610-X2510-000-700	M&S-BUSINESS	10,940	-940	10,000	10,000	10,000	-8.59%	9.40%
26-010-610-X2510-490-000	M&S - GENERAL ADM.	11,498	-11,498	0	0	0	-100.00%	0.00%
26-010-610-X2510-490-700	M&S-GENERAL ADMIN.	12,248	2,752	15,000	15,000	15,000	22.47%	-18.35%
	X2510 - FISCAL SERVICES Total:	**34,685.06**		**25,000.00**	**25,000.00**	**25,000.00**		
X2540 - PRINTING, PUBLISHING AND DUPLICATING SER								
26-010-610-X2540-000-700	M&S - PAPER & PRINTING DEPARTMENT	339	3,661	4,000	4,000	4,000	1,080.88%	-91.53%
	X2540 - PRINTING, PUBLISHING AND DUPLICATING SER Total:	**338.73**		**4,000.00**	**4,000.00**	**4,000.00**		
	X25 - BUSINESS SERVICES Total:	**35,023.79**		**29,000.00**	**29,000.00**	**29,000.00**		
X26 - OPERATION AND MAINT OF PLANT SERVS								
X2610 - SUPERVISION OF OPERATION AND MAINTENANCE								
26-010-610-X2610-000-000	SUPPL-MAINT.BUSINESS OFFC	111	-111	0	0	0	-100.00%	0.00%
	X2610 - SUPERVISION OF OPERATION AND MAINTENANCE Total:	**110.96**		**0.00**	**0.00**	**0.00**		
X2620 - OPERATION AND MAINTENANCE OF BUILDINGS								
26-010-610-X2620-000-700	SUPPLIES-BUILDINGS	88	-88	0	0	0	-100.00%	0.00%
	X2620 - OPERATION AND MAINTENANCE OF BUILDINGS Total:	**88.42**		**0.00**	**0.00**	**0.00**		
X2630 - CARE AND UPKEEP GROUNDS								
26-010-610-X2630-000-000	SUPPLIES/CARE & UPK GRNDS	10,325	-10,325	0	0	0	-100.00%	0.00%
	X2630 - CARE AND UPKEEP GROUNDS Total:	**10,324.50**		**0.00**	**0.00**	**0.00**		
X2641 - REPAIR & UPKEEP - HVAC								
26-010-610-X2641-000-019	SUPPLIES - HVAC	6,817	-6,817	0	0	10,000	-100.00%	-31.83%
	X2641 - REPAIR & UPKEEP - HVAC Total:	**6,817.15**		**0.00**	**0.00**	**10,000.00**		
X2650 - VEHICLE OPERATION AND MAINTENANCE SERVIC								
26-010-610-X2650-000-569	SUPPLIES/VEHICLE REPAIR	119	-119	0	0	0	-100.00%	0.00%
	X2650 - VEHICLE OPERATION AND MAINTENANCE SERVIC Total:	**118.99**		**0.00**	**0.00**	**0.00**		

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010 - GENERAL FUND								
EXPENDITURES								
6 - 600 SUPPLIES								
610 - MATERIALS AND SUPPLIES								
X2 - SUPPORT SERVICES PROGRAMS								
X26 - OPERATION AND MAINT OF PLANT SERVS								
X2662 - SECURITY								
26-010-610-X2662-000-000	SUPPLIES-SECURITY	3,079	-3,079	0	0	0	-100.00%	0.00%
26-010-610-X2662-896-001	SPED CAMERAS-STATE GRANT	5,205	-5,205	0	0	0	-100.00%	0.00%
26-010-610-X2662-896-003	SPED CAMERAS-STATE GRANT	8,555	-8,555	0	0	0	-100.00%	0.00%
26-010-610-X2662-896-004	SPED CAMERAS-STATE GRANT	1,300	-1,300	0	0	0	-100.00%	0.00%
26-010-610-X2662-896-005	SPED CAMERAS-STATE GRANT	2,402	-2,402	0	0	0	-100.00%	0.00%
26-010-610-X2662-896-007	SPED CAMERAS-STATE GRANT	6,554	-6,554	0	0	0	-100.00%	0.00%
26-010-610-X2662-896-011	SPED CAMERAS-STATE GRANT	1,300	-1,300	0	0	0	-100.00%	0.00%
26-010-610-X2662-896-012	SPED CAMERAS-STATE GRANT	1,700	-1,700	0	0	0	-100.00%	0.00%
26-010-610-X2662-896-018	SPED CAMERAS-STATE GRANT	3,150	-3,150	0	0	0	-100.00%	0.00%
26-010-610-X2662-896-019	SPED CAMERAS-STATE GRANT	3,603	-3,603	0	0	0	-100.00%	0.00%
26-010-610-X2662-896-023	SPED CAMERAS-STATE GRANT	6,704	-6,704	0	0	0	-100.00%	0.00%
26-010-610-X2662-896-024	SPED CAMERAS-STATE GRANT	5,553	-5,553	0	0	0	-100.00%	0.00%
26-010-610-X2662-896-028	SPED CAMERAS-STATE GRANT	1,450	-1,450	0	0	0	-100.00%	0.00%
26-010-610-X2662-896-031	SPED CAMERAS-STATE GRANT	19,675	-19,675	0	0	0	-100.00%	0.00%
26-010-610-X2662-896-704	SPED CAMERAS-STATE GRANT	2,080	-2,080	0	0	0	-100.00%	0.00%
26-010-610-X2662-906-000	SPED CAMERAS-STATE GRANT	18,939	-18,939	0	0	0	-100.00%	0.00%
26-010-610-X2662-906-001	SPED CAMERAS-STATE GRANT	6,850	-6,850	0	0	0	-100.00%	0.00%
26-010-610-X2662-906-003	SPED CAMERAS-STATE GRANT	7,707	-7,707	0	0	0	-100.00%	0.00%
26-010-610-X2662-906-005	SPED CAMERAS-STATE GRANT	9,253	-9,253	0	0	0	-100.00%	0.00%
26-010-610-X2662-906-006	SPED CAMERAS-STATE GRANT	8,741	-8,741	0	0	0	-100.00%	0.00%
26-010-610-X2662-906-007	SPED CAMERAS-STATE GRANT	5,994	-5,994	0	0	0	-100.00%	0.00%
26-010-610-X2662-906-010	SPED CAMERAS-STATE GRANT	7,077	-7,077	0	0	0	-100.00%	0.00%
26-010-610-X2662-906-012	SPED CAMERAS-STATE GRANT	8,584	-8,584	0	0	0	-100.00%	0.00%
26-010-610-X2662-906-019	SPED CAMERAS-STATE GRANT	5,138	-5,138	0	0	0	-100.00%	0.00%

Account No	Account Description	6/30/2025 YTD	24/25 Est Remaining for YTD	24/25 Proj Actuals	24/25 Budget	Proposed 25/26 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
010 - GENERAL FUND								
EXPENDITURES								
6 - 600 SUPPLIES								
610 - MATERIALS AND SUPPLIES								
X2 - SUPPORT SERVICES PROGRAMS								
X26 - OPERATION AND MAINT OF PLANT SERVS								
X2662 - SECURITY								
26-010-610-X2662-906-020	SPED CAMERAS-STATE GRANT	4,371	-4,371	0	0	0	-100.00%	0.00%
26-010-610-X2662-906-021	SPED CAMERAS-STATE GRANT	5,827	-5,827	0	0	0	-100.00%	0.00%
26-010-610-X2662-906-023	SPED CAMERAS-STATE GRANT	5,994	-5,994	0	0	0	-100.00%	0.00%
26-010-610-X2662-906-024	SPED CAMERAS-STATE GRANT	5,138	-5,138	0	0	0	-100.00%	0.00%
26-010-610-X2662-906-035	SPED CAMERAS-STATE GRANT	8,741	-8,741	0	0	0	-100.00%	0.00%
26-010-610-X2662-906-038	SPED CAMERAS-STATE GRANT	5,271	-5,271	0	0	0	-100.00%	0.00%
26-010-610-X2662-906-039	SPED CAMERAS-STATE GRANT	6,927	-6,927	0	0	0	-100.00%	0.00%
26-010-610-X2662-906-040	SPED CAMERAS-STATE GRANT	14,005	-14,005	0	0	0	-100.00%	0.00%
	X2662 - SECURITY Total:	**206,868.68**		**0.00**	**0.00**	**0.00**		
	X26 - OPERATION AND MAINT OF PLANT SERVS Total:	**224,328.70**		**0.00**	**0.00**	**10,000.00**		
X27 - STUDENT TRANSPORTATION SERVICES								
X2710 - SUPERVISION OF STUDENT TRANSPORTATION SE								
26-010-610-X2710-000-700	SUPPLIES-TRANS. OFFICE	48	-48	0	0	0	-100.00%	0.00%
	X2710 - SUPERVISION OF STUDENT TRANSPORTATION SE Total:	**47.83**		**0.00**	**0.00**	**0.00**		
X2720 - REGULAR TRANSPORTATION								
26-010-610-X2720-000-700	SUPPLIES - TRANSPORTATION OFFICE	2,007	6,493	8,500	8,500	8,500	323.46%	-76.38%
26-010-610-X2720-000-706	SUPPLIES - TRANSPORTATION	58,163	-58,163	0	0	0	-100.00%	0.00%
	X2720 - REGULAR TRANSPORTATION Total:	**60,170.73**		**8,500.00**	**8,500.00**	**8,500.00**		
X2721 - VEHICLE OPERATION								
26-010-610-X2721-000-000	SUPPLIES - REPAIR BUSES	483	-483	0	0	0	-100.00%	0.00%
26-010-610-X2721-000-700	SUPPLIES - REPAIR BUSES	0	35,000	35,000	35,000	35,000	0.00%	-100.00%
26-010-610-X2721-000-706	SUPPLIES - REPAIR BUSES	430	-430	0	0	0	-100.00%	0.00%
	X2721 - VEHICLE OPERATION Total:	**913.47**		**35,000.00**	**35,000.00**	**35,000.00**		
X2723 - VEHICLE SERVICING AND MAINTENANCE								

Account No	Account Description	6/30/2025 YTD	24/25 Est Remaining for YTD	24/25 Proj Actuals	24/25 Budget	Proposed 25/26 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
010 - GENERAL FUND								
EXPENDITURES								
6 - 600 SUPPLIES								
610 - MATERIALS AND SUPPLIES								
X2 - SUPPORT SERVICES PROGRAMS								
X27 - STUDENT TRANSPORTATION SERVICES								
X2723 - VEHICLE SERVICING AND MAINTENANCE								
26-010-610-X2723-000-000	SUPPLIES	2,150	-2,150	0	0	0	-100.00%	0.00%
26-010-610-X2723-000-706	SUPPLIES	10,758	4,242	15,000	15,000	15,000	39.44%	-28.28%
	X2723 - VEHICLE SERVICING AND MAINTENANCE Total:	**12,907.78**		**15,000.00**	**15,000.00**	**15,000.00**		
	X27 - STUDENT TRANSPORTATION SERVICES Total:	**74,039.81**		**58,500.00**	**58,500.00**	**58,500.00**		
X28 - CENTRAL SERVICES								
X2830 - PERSONNEL/HUMAN RESOURCE SERVICES								
26-010-610-X2830-000-700	MATERIALS & SUPPLIES PERSONEL	16,214	13,786	30,000	30,000	30,000	85.03%	-45.95%
26-010-610-X2830-830-700	SUPPLIES-RECRUITING	0	2,500	2,500	2,500	2,500	0.00%	-100.00%
	X2830 - PERSONNEL/HUMAN RESOURCE SERVICES Total:	**16,213.67**		**32,500.00**	**32,500.00**	**32,500.00**		
X2840 - ADMINISTRATIVE TECHNOLOGY SERVICES								
26-010-610-X2840-000-001	MAT & SUP - DATA PROCESS.	-56	56	0	0	0	-100.00%	0.00%
26-010-610-X2840-000-011	MAT & SUP - DATA PROCESS.	1,200	-1,200	0	0	0	-100.00%	0.00%
26-010-610-X2840-000-700	MAT & SUP - DATA PROCESS.	1,495	-1,495	0	0	0	-100.00%	0.00%
26-010-610-X2840-000-703	MAT & SUP - DATA PROCESS.	11,590	33,410	45,000	45,000	0	288.27%	0.00%
	X2840 - ADMINISTRATIVE TECHNOLOGY SERVICES Total:	**14,228.71**		**45,000.00**	**45,000.00**	**0.00**		
	X28 - CENTRAL SERVICES Total:	**30,442.38**		**77,500.00**	**77,500.00**	**32,500.00**		
	X2 - SUPPORT SERVICES PROGRAMS Total:	**496,093.50**		**416,200.00**	**416,200.00**	**411,200.00**		
X3 - OPERATIONS OF NON-INSTR SERVICES								
X31 - FOOD SERVICE OPERATIONS								
X3100 - FOOD SERVICES OPERATIONS								
26-010-610-X3100-000-012	SUPPLIES - OFFICE	43,218	-43,218	0	0	0	-100.00%	0.00%
26-010-610-X3100-000-024	SUPPLIES - OFFICE	49,091	-49,091	0	0	0	-100.00%	0.00%
26-010-610-X3100-000-745	SUPPLIES - OFFICE	3,197	-3,197	0	0	0	-100.00%	0.00%
	X3100 - FOOD SERVICES OPERATIONS Total:	**95,506.90**		**0.00**	**0.00**	**0.00**		

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010 - GENERAL FUND								
EXPENDITURES								
6 - 600 SUPPLIES								
610 - MATERIALS AND SUPPLIES								
X3 - OPERATIONS OF NON-INSTR SERVICES								
X31 - FOOD SERVICE OPERATIONS								
	X31 - FOOD SERVICE OPERATIONS Total:	**95,506.90**		**0.00**	**0.00**	**0.00**		
	X3 - OPERATIONS OF NON-INSTR SERVICES Total:	**95,506.90**		**0.00**	**0.00**	**0.00**		
	610 - MATERIALS AND SUPPLIES Total:	**1,255,382.18**		**1,675,646.28**	**1,675,646.28**	**1,560,153.56**		
613 - INSTRUCTIONAL SUPPLIES - FURNITURE								
X1 - INSTRUCTION								
X11 - REGULAR PROG - ELEM/SECONDARY								
X1100 - REGULAR PROGRAMS								
26-010-613-X1100-000-000	INSTR SUPPLIES-FURNITURE	35,365	0	35,365	35,365	67,120	0.00%	-47.31%
26-010-613-X1100-000-005	INSTR SUPPLIES - FURNITURE	11,978	-11,978	0	0	0	-100.00%	0.00%
26-010-613-X1100-000-006	INSTR SUPPLIES - FURNITURE	11,978	-11,978	0	0	0	-100.00%	0.00%
26-010-613-X1100-000-007	INSTR SUPPLIES - FURNITURE	57,673	42,327	100,000	100,000	0	73.39%	0.00%
26-010-613-X1100-000-028	INSTR SUPPLIES - FURNITURE	-9,440	9,440	0	0	0	-100.00%	0.00%
	X1100 - REGULAR PROGRAMS Total:	**107,555.20**		**135,365.00**	**135,365.00**	**67,120.00**		
	X11 - REGULAR PROG - ELEM/SECONDARY Total:	**107,555.20**		**135,365.00**	**135,365.00**	**67,120.00**		
	X1 - INSTRUCTION Total:	**107,555.20**		**135,365.00**	**135,365.00**	**67,120.00**		
X2 - SUPPORT SERVICES PROGRAMS								
X22 - INSTRUCTIONAL STAFF SERVICES								
X2211 - REGULAR EDUCATION - ELEMENTARY/SECONDARY								
26-010-613-X2211-000-700	FURNITURE-SUPERVISOR	14,129	-14,129	0	0	0	-100.00%	0.00%
	X2211 - REGULAR EDUCATION - ELEMENTARY/SECONDARY Total:	**14,129.34**		**0.00**	**0.00**	**0.00**		
	X22 - INSTRUCTIONAL STAFF SERVICES Total:	**14,129.34**		**0.00**	**0.00**	**0.00**		
X25 - BUSINESS SERVICES								
X2510 - FISCAL SERVICES								
26-010-613-X2510-000-700	FURNITURE-BUSSINESS OFC.	6,141	-1,141	5,000	5,000	5,000	-18.59%	22.83%
	X2510 - FISCAL SERVICES Total:	**6,141.40**		**5,000.00**	**5,000.00**	**5,000.00**		

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010 - GENERAL FUND								
EXPENDITURES								
6 - 600 SUPPLIES								
613 - INSTRUCTIONAL SUPPLIES - FURNITURE								
X2 - SUPPORT SERVICES PROGRAMS								
X25 - BUSINESS SERVICES								
	X25 - BUSINESS SERVICES Total:	**6,141.40**		**5,000.00**	**5,000.00**	**5,000.00**		
X28 - CENTRAL SERVICES								
X2830 - PERSONNEL/HUMAN RESOURCE SERVICES								
26-010-613-X2830-000-700	FURNITURE-PERSONNEL	12,012	-8,512	3,500	3,500	3,500	-70.86%	243.21%
	X2830 - PERSONNEL/HUMAN RESOURCE SERVICES Total:	**12,012.35**		**3,500.00**	**3,500.00**	**3,500.00**		
	X28 - CENTRAL SERVICES Total:	**12,012.35**		**3,500.00**	**3,500.00**	**3,500.00**		
	X2 - SUPPORT SERVICES PROGRAMS Total:	**32,283.09**		**8,500.00**	**8,500.00**	**8,500.00**		
X3 - OPERATIONS OF NON-INSTR SERVICES								
X31 - FOOD SERVICE OPERATIONS								
X3100 - FOOD SERVICES OPERATIONS								
26-010-613-X3100-000-745	FURNITURE	19,504	-19,504	0	0	0	-100.00%	0.00%
	X3100 - FOOD SERVICES OPERATIONS Total:	**19,504.18**		**0.00**	**0.00**	**0.00**		
	X31 - FOOD SERVICE OPERATIONS Total:	**19,504.18**		**0.00**	**0.00**	**0.00**		
	X3 - OPERATIONS OF NON-INSTR SERVICES Total:	**19,504.18**		**0.00**	**0.00**	**0.00**		
	613 - INSTRUCTIONAL SUPPLIES - FURNITURE Total:	**159,342.47**		**143,865.00**	**143,865.00**	**75,620.00**		
615 - SUPPLIES - TECHNOLOGY RELATED								
X1 - INSTRUCTION								
X11 - REGULAR PROG - ELEM/SECONDARY								
X1100 - REGULAR PROGRAMS								
26-010-615-X1100-000-000	COMPUTER/TECH M&S - INSTR	20,724	9	20,733	20,733	20,733	0.04%	-0.04%
	X1100 - REGULAR PROGRAMS Total:	**20,723.89**		**20,733.00**	**20,733.00**	**20,733.00**		
	X11 - REGULAR PROG - ELEM/SECONDARY Total:	**20,723.89**		**20,733.00**	**20,733.00**	**20,733.00**		
	X1 - INSTRUCTION Total:	**20,723.89**		**20,733.00**	**20,733.00**	**20,733.00**		
X2 - SUPPORT SERVICES PROGRAMS								
X21 - PUPIL SUPPORT SERVICES								

Account No	Account Description	6/30/2025 YTD	24/25 Est Remaining for YTD	24/25 Proj Actuals	24/25 Budget	Proposed 25/26 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
010 - GENERAL FUND								
EXPENDITURES								
6 - 600 SUPPLIES								
615 - SUPPLIES - TECHNOLOGY RELATED								
X2 - SUPPORT SERVICES PROGRAMS								
X21 - PUPIL SUPPORT SERVICES								
X2110 - ATTENDANCE AND SOCIAL WORK SERVICES								
26-010-615-X2110-000-700	TECH SUPP-CHILD WELFARE	1,296	2,704	4,000	4,000	4,000	208.73%	-67.61%
	X2110 - ATTENDANCE AND SOCIAL WORK SERVICES Total:	**1,295.64**		**4,000.00**	**4,000.00**	**4,000.00**		
X2120 - GUIDANCE SERVICES								
26-010-615-X2120-982-000	TECH M&S-GUIDANCE VOC LOC	0	1,000	1,000	1,000	1,000	0.00%	-100.00%
	X2120 - GUIDANCE SERVICES Total:	**0.00**		**1,000.00**	**1,000.00**	**1,000.00**		
	X21 - PUPIL SUPPORT SERVICES Total:	**1,295.64**		**5,000.00**	**5,000.00**	**5,000.00**		
X22 - INSTRUCTIONAL STAFF SERVICES								
X2211 - REGULAR EDUCATION - ELEMENTARY/SECONDARY								
26-010-615-X2211-000-700	TECH SUPPLIES - SUPERVISORS	25,830	-22,830	3,000	3,000	3,000	-88.39%	761.00%
	X2211 - REGULAR EDUCATION - ELEMENTARY/SECONDARY Total:	**25,829.91**		**3,000.00**	**3,000.00**	**3,000.00**		
X2231 - REGULAR EDUCATION								
26-010-615-X2231-000-000	TECHNOLOGY-RELATED SUPP.	0	5,000	5,000	5,000	5,000	0.00%	-100.00%
26-010-615-X2231-000-700	TECHNOLOGY-RELATED SUPP.	1,227	-1,227	0	0	0	-100.00%	0.00%
	X2231 - REGULAR EDUCATION Total:	**1,226.66**		**5,000.00**	**5,000.00**	**5,000.00**		
	X22 - INSTRUCTIONAL STAFF SERVICES Total:	**27,056.57**		**8,000.00**	**8,000.00**	**8,000.00**		
X23 - GENERAL ADMINISTRATION								
X2311 - SUPERVISION OF BOARD OF EDUCATION SERVIC								
26-010-615-X2311-000-000	TECH SUPPLIES FOR BOARD	46,466	-33,966	12,500	12,500	25,000	-73.10%	85.86%
	X2311 - SUPERVISION OF BOARD OF EDUCATION SERVIC Total:	**46,465.50**		**12,500.00**	**12,500.00**	**25,000.00**		
X2320 - EXECUTIVE ADMINISTRATIVE SERVICES								
26-010-615-X2320-000-700	TECH. RELATED SUPPLIES	3,162	1,838	5,000	5,000	5,000	58.14%	-36.77%
	X2320 - EXECUTIVE ADMINISTRATIVE SERVICES Total:	**3,161.71**		**5,000.00**	**5,000.00**	**5,000.00**		
X2321 - OFFICE OF SUPERINTENDENT SERVICES								
26-010-615-X2321-000-700	TECH. SUPPLIES-SUPT. OFFICE	1,048	3,952	5,000	5,000	5,000	376.97%	-79.03%

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010 - GENERAL FUND								
EXPENDITURES								
6 - 600 SUPPLIES								
615 - SUPPLIES - TECHNOLOGY RELATED								
X2 - SUPPORT SERVICES PROGRAMS								
X23 - GENERAL ADMINISTRATION								
X2321 - OFFICE OF SUPERINTENDENT SERVICES								
X2321 - OFFICE OF SUPERINTENDENT SERVICES Total:		**1,048.29**		**5,000.00**	**5,000.00**	**5,000.00**		
X2324 - OFFICE OF ASSISTANT SUPERINTENDENT SERVI								
26-010-615-X2324-000-700	TECH SUPPLIES- ASST. SUPERINTENDENT	695	2,305	3,000	3,000	3,000	331.63%	-76.83%
X2324 - OFFICE OF ASSISTANT SUPERINTENDENT SERVI Total:		**695.04**		**3,000.00**	**3,000.00**	**3,000.00**		
X23 - GENERAL ADMINISTRATION Total:		**51,370.54**		**25,500.00**	**25,500.00**	**38,000.00**		
X27 - STUDENT TRANSPORTATION SERVICES								
X2710 - SUPERVISION OF STUDENT TRANSPORTATION SE								
26-010-615-X2710-000-000	TECH SUPL-TRANSP OFFICE	7,245	-7,245	0	0	0	-100.00%	0.00%
X2710 - SUPERVISION OF STUDENT TRANSPORTATION SE Total:		**7,245.00**		**0.00**	**0.00**	**0.00**		
X2720 - REGULAR TRANSPORTATION								
26-010-615-X2720-000-706	TECH SUPL-TRANSP	402	-402	0	0	0	-100.00%	0.00%
X2720 - REGULAR TRANSPORTATION Total:		**401.68**		**0.00**	**0.00**	**0.00**		
X27 - STUDENT TRANSPORTATION SERVICES Total:		**7,646.68**		**0.00**	**0.00**	**0.00**		
X28 - CENTRAL SERVICES								
X2830 - PERSONNEL/HUMAN RESOURCE SERVICES								
26-010-615-X2830-000-700	TECH SUPPLIES-HR	326	1,174	1,500	1,500	1,500	360.45%	-78.28%
X2830 - PERSONNEL/HUMAN RESOURCE SERVICES Total:		**325.77**		**1,500.00**	**1,500.00**	**1,500.00**		
X2840 - ADMINISTRATIVE TECHNOLOGY SERVICES								
26-010-615-X2840-000-001	TECH RELATED SUPP-TECHNOLOGY	965	-965	0	0	0	-100.00%	0.00%
26-010-615-X2840-000-004	TECH RELATED SUPP-TECHNOLOGY	500	-500	0	0	0	-100.00%	0.00%
26-010-615-X2840-000-006	TECH RELATED SUPP-TECHNOLOGY	976	-976	0	0	0	-100.00%	0.00%
26-010-615-X2840-000-007	TECH RELATED SUPP-TECHNOLOGY	2,009	-2,009	0	0	0	-100.00%	0.00%
26-010-615-X2840-000-011	TECH RELATED SUPP-TECHNOLOGY	16,541	-16,541	0	0	0	-100.00%	0.00%
26-010-615-X2840-000-012	TECH RELATED SUPP-TECHNOLOGY	1,452	-1,452	0	0	0	-100.00%	0.00%

Account No	Account Description	6/30/2025 YTD	24/25 Est Remaining for YTD	24/25 Proj Actuals	24/25 Budget	Proposed 25/26 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
010 - GENERAL FUND								
EXPENDITURES								
6 - 600 SUPPLIES								
615 - SUPPLIES - TECHNOLOGY RELATED								
X2 - SUPPORT SERVICES PROGRAMS								
X28 - CENTRAL SERVICES								
X2840 - ADMINISTRATIVE TECHNOLOGY SERVICES								
26-010-615-X2840-000-018	TECH RELATED SUPP-TECHNOLOGY	280	-280	0	0	0	-100.00%	0.00%
26-010-615-X2840-000-019	TECH RELATED SUPP-TECHNOLOGY	400	-400	0	0	0	-100.00%	0.00%
26-010-615-X2840-000-021	TECH RELATED SUPP-TECHNOLOGY	4,937	-4,937	0	0	0	-100.00%	0.00%
26-010-615-X2840-000-023	TECH RELATED SUPP-TECHNOLOGY	786	-786	0	0	0	-100.00%	0.00%
26-010-615-X2840-000-024	TECH RELATED SUPP-TECHNOLOGY	908	-908	0	0	0	-100.00%	0.00%
26-010-615-X2840-000-028	TECH RELATED SUPP-TECHNOLOGY	750	-750	0	0	0	-100.00%	0.00%
26-010-615-X2840-000-031	TECH RELATED SUPP-TECHNOLOGY	287	-287	0	0	0	-100.00%	0.00%
26-010-615-X2840-000-035	TECH RELATED SUPP-TECHNOLOGY	767	-767	0	0	0	-100.00%	0.00%
26-010-615-X2840-000-038	TECH RELATED SUPP-TECHNOLOGY	1,000	-1,000	0	0	0	-100.00%	0.00%
26-010-615-X2840-000-039	TECH RELATED SUPP-TECHNOLOGY	500	-500	0	0	0	-100.00%	0.00%
26-010-615-X2840-000-040	TECH RELATED SUPP-TECHNOLOGY	125	-125	0	0	0	-100.00%	0.00%
26-010-615-X2840-000-700	TECH RELATED SUPP-TECHNOLOGY	1,250	-1,250	0	0	0	-100.00%	0.00%
26-010-615-X2840-000-703	TECH RELATED SUPP-TECHNOLOGY	179,872	-39,872	140,000	140,000	0	-22.17%	0.00%
26-010-615-X2840-000-704	TECH RELATED SUPP-TECHNOLOGY	1,536	-1,536	0	0	0	-100.00%	0.00%
	X2840 - ADMINISTRATIVE TECHNOLOGY SERVICES Total:	**215,840.92**		**140,000.00**	**140,000.00**	**0.00**		
	X28 - CENTRAL SERVICES Total:	**216,166.69**		**141,500.00**	**141,500.00**	**1,500.00**		
	X2 - SUPPORT SERVICES PROGRAMS Total:	**303,536.12**		**180,000.00**	**180,000.00**	**52,500.00**		
	615 - SUPPLIES - TECHNOLOGY RELATED Total:	**324,260.01**		**200,733.00**	**200,733.00**	**73,233.00**		
621 - NATURAL GAS								
X2 - SUPPORT SERVICES PROGRAMS								
X26 - OPERATION AND MAINT OF PLANT SERVS								
X2620 - OPERATION AND MAINTENANCE OF BUILDINGS								
26-010-621-X2620-000-001	NATURAL GAS	7,416	-443	6,973	6,973	6,973	-5.98%	6.36%
26-010-621-X2620-000-003	NATURAL GAS	4,925	-711	4,214	4,214	4,214	-14.44%	16.88%

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010 - GENERAL FUND								
EXPENDITURES								
6 - 600 SUPPLIES								
621 - NATURAL GAS								
X2 - SUPPORT SERVICES PROGRAMS								
X26 - OPERATION AND MAINT OF PLANT SERVS								
X2620 - OPERATION AND MAINTENANCE OF BUILDINGS								
26-010-621-X2620-000-004	NATURAL GAS	4,960	3,549	8,509	8,509	8,509	71.55%	-41.71%
26-010-621-X2620-000-005	NATURAL GAS	9,884	2,122	12,006	12,006	12,006	21.46%	-17.67%
26-010-621-X2620-000-006	NATURAL GAS	4,562	2,041	6,603	6,603	6,603	44.73%	-30.91%
26-010-621-X2620-000-007	NATURAL GAS	7,629	1,959	9,588	9,588	9,588	25.68%	-20.44%
26-010-621-X2620-000-010	NATURAL GAS	6,755	1,729	8,484	8,484	8,484	25.60%	-20.38%
26-010-621-X2620-000-011	NATURAL GAS	10,904	6,185	17,089	17,089	17,089	56.72%	-36.19%
26-010-621-X2620-000-012	NATURAL GAS	7,185	29,259	36,444	36,444	36,444	407.20%	-80.28%
26-010-621-X2620-000-018	NATURAL GAS	8,885	6,220	15,105	15,105	15,105	70.01%	-41.18%
26-010-621-X2620-000-019	NATURAL GAS	3,116	-563	2,553	2,553	2,553	-18.07%	22.06%
26-010-621-X2620-000-020	NATURAL GAS	8,929	1,215	10,144	10,144	10,144	13.60%	-11.97%
26-010-621-X2620-000-021	NATURAL GAS	22,685	3,142	25,827	25,827	25,827	13.85%	-12.17%
26-010-621-X2620-000-023	NATURAL GAS	1,548	6,615	8,162	8,162	8,162	427.43%	-81.04%
26-010-621-X2620-000-024	NATURAL GAS	6,231	1,053	7,284	7,284	7,284	16.89%	-14.45%
26-010-621-X2620-000-028	NATURAL GAS	4,506	3,926	8,432	8,432	8,432	87.13%	-46.56%
26-010-621-X2620-000-031	NATURAL GAS	3,170	924	4,094	4,094	4,094	29.16%	-22.57%
26-010-621-X2620-000-034	NATURAL GAS	934	817	1,751	1,751	1,751	87.46%	-46.66%
26-010-621-X2620-000-035	NATURAL GAS	3,968	467	4,435	4,435	4,435	11.77%	-10.53%
26-010-621-X2620-000-038	NATURAL GAS	11,805	5,387	17,192	17,192	17,192	45.63%	-31.33%
26-010-621-X2620-000-039	NATURAL GAS	11,805	5,387	17,192	17,192	17,192	45.63%	-31.33%
26-010-621-X2620-000-040	NATURAL GAS	3,949	902	4,851	4,851	4,851	22.84%	-18.59%
26-010-621-X2620-000-700	NATURAL GAS	7,065	-1,474	5,591	5,591	5,591	-20.87%	26.37%
26-010-621-X2620-000-703	NATURAL GAS	575	175	750	750	750	30.50%	-23.37%
26-010-621-X2620-000-704	NATURAL GAS	380	153	533	533	533	40.44%	-28.80%
26-010-621-X2620-000-754	NATURAL GAS	968	96	1,064	1,064	1,064	9.96%	-9.05%

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010 - GENERAL FUND								
EXPENDITURES								
6 - 600 SUPPLIES								
621 - NATURAL GAS								
X2 - SUPPORT SERVICES PROGRAMS								
X26 - OPERATION AND MAINT OF PLANT SERVS								
X2620 - OPERATION AND MAINTENANCE OF BUILDINGS								
26-010-621-X2620-000-755	NATURAL GAS	929	136	1,064	1,064	1,064	14.59%	-12.73%
26-010-621-X2620-000-760	NATURAL GAS	3,103	966	4,069	4,069	4,069	31.11%	-23.73%
26-010-621-X2620-000-763	NATURAL GAS	6,232	-6,232	0	0	0	-100.00%	0.00%
X2620 - OPERATION AND MAINTENANCE OF BUILDINGS Total:		**175,002.84**		**250,003.00**	**250,003.00**	**250,003.00**		
X26 - OPERATION AND MAINT OF PLANT SERVS Total:		**175,002.84**		**250,003.00**	**250,003.00**	**250,003.00**		
X2 - SUPPORT SERVICES PROGRAMS Total:		**175,002.84**		**250,003.00**	**250,003.00**	**250,003.00**		
621 - NATURAL GAS Total:		**175,002.84**		**250,003.00**	**250,003.00**	**250,003.00**		
622 - ELECTRICITY								
X2 - SUPPORT SERVICES PROGRAMS								
X26 - OPERATION AND MAINT OF PLANT SERVS								
X2620 - OPERATION AND MAINTENANCE OF BUILDINGS								
26-010-622-X2620-000-000	ELECTRICITY	0	0	0	0	100,000	0.00%	-100.00%
26-010-622-X2620-000-001	ELECTRICITY	85,172	-19,147	66,025	66,025	66,025	-22.48%	29.00%
26-010-622-X2620-000-003	ELECTRICITY	67,952	-10,968	56,984	56,984	56,984	-16.14%	19.25%
26-010-622-X2620-000-004	ELECTRICITY	90,088	-3,348	86,740	86,740	86,740	-3.72%	3.86%
26-010-622-X2620-000-005	ELECTRICITY	96,694	-4,920	91,774	91,774	91,774	-5.09%	5.36%
26-010-622-X2620-000-006	ELECTRICITY	121,836	-9,573	112,263	112,263	112,263	-7.86%	8.53%
26-010-622-X2620-000-007	ELECTRICITY	150,285	2,366	152,651	152,651	152,651	1.57%	-1.55%
26-010-622-X2620-000-010	ELECTRICITY	57,149	-9,767	47,382	47,382	47,382	-17.09%	20.61%
26-010-622-X2620-000-011	ELECTRICITY	124,809	-21,708	103,101	103,101	103,101	-17.39%	21.06%
26-010-622-X2620-000-012	ELECTRICITY	214,849	49,567	264,416	264,416	264,416	23.07%	-18.75%
26-010-622-X2620-000-018	ELECTRICITY	62,907	-6,783	56,124	56,124	56,124	-10.78%	12.09%
26-010-622-X2620-000-019	ELECTRICITY	49,484	4,480	53,964	53,964	53,964	9.05%	-8.30%
26-010-622-X2620-000-020	ELECTRICITY	109,128	9,120	118,248	118,248	118,248	8.36%	-7.71%

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010 - GENERAL FUND								
EXPENDITURES								
6 - 600 SUPPLIES								
622 - ELECTRICITY								
X2 - SUPPORT SERVICES PROGRAMS								
X26 - OPERATION AND MAINT OF PLANT SERVS								
X2620 - OPERATION AND MAINTENANCE OF BUILDINGS								
26-010-622-X2620-000-021	ELECTRICITY	242,295	-23,126	219,169	219,169	219,169	-9.54%	10.55%
26-010-622-X2620-000-023	ELECTRICITY	205,436	-44,293	161,143	161,143	161,143	-21.56%	27.49%
26-010-622-X2620-000-024	ELECTRICITY	125,430	-9,829	115,601	115,601	115,601	-7.84%	8.50%
26-010-622-X2620-000-028	ELECTRICITY	89,157	-4,664	84,493	84,493	84,493	-5.23%	5.52%
26-010-622-X2620-000-031	ELECTRICITY	51,216	-828	50,388	50,388	50,388	-1.62%	1.64%
26-010-622-X2620-000-034	ELECTRICITY	21,029	942	21,971	21,971	21,971	4.48%	-4.29%
26-010-622-X2620-000-035	ELECTRICITY	38,710	-2,458	36,252	36,252	36,252	-6.35%	6.78%
26-010-622-X2620-000-038	ELECTRICITY	169,270	-3,673	165,597	165,597	165,597	-2.17%	2.22%
26-010-622-X2620-000-039	ELECTRICITY	169,270	-3,672	165,598	165,598	165,598	-2.17%	2.22%
26-010-622-X2620-000-040	ELECTRICITY	152,348	-6,740	145,608	145,608	145,608	-4.42%	4.63%
26-010-622-X2620-000-101	ELECTRICITY	3,486	-649	2,837	2,837	2,837	-18.61%	22.86%
26-010-622-X2620-000-700	ELECTRICITY	65,457	-2,235	63,222	63,222	63,222	-3.41%	3.54%
26-010-622-X2620-000-703	ELECTRICITY	10,074	-2,189	7,885	7,885	7,885	-21.73%	27.76%
26-010-622-X2620-000-704	ELECTRICITY	13,320	258	13,578	13,578	13,578	1.94%	-1.90%
26-010-622-X2620-000-754	ELECTRICITY	6,421	-646	5,775	5,775	5,775	-10.06%	11.19%
26-010-622-X2620-000-755	ELECTRICITY	6,460	-685	5,775	5,775	5,775	-10.61%	11.87%
26-010-622-X2620-000-760	ELECTRICITY	15,232	-439	14,793	14,793	14,793	-2.88%	2.97%
26-010-622-X2620-000-762	ELECTRICITY	7,680	2,960	10,640	10,640	10,640	38.54%	-27.82%
26-010-622-X2620-000-763	ELECTRICITY	38,944	-38,944	0	0	0	-100.00%	0.00%
X2620 - OPERATION AND MAINTENANCE OF BUILDINGS Total:		**2,661,585.68**		**2,499,997.00**	**2,499,997.00**	**2,599,997.00**		
X26 - OPERATION AND MAINT OF PLANT SERVS Total:		**2,661,585.68**		**2,499,997.00**	**2,499,997.00**	**2,599,997.00**		
X2 - SUPPORT SERVICES PROGRAMS Total:		**2,661,585.68**		**2,499,997.00**	**2,499,997.00**	**2,599,997.00**		
622 - ELECTRICITY Total:		**2,661,585.68**		**2,499,997.00**	**2,499,997.00**	**2,599,997.00**		
626 - FUEL								

Account No	Account Description	6/30/2025 YTD	24/25 Est Remaining for YTD	24/25 Proj Actuals	24/25 Budget	Proposed 25/26 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
010 - GENERAL FUND								
EXPENDITURES								
6 - 600 SUPPLIES								
626 - FUEL								
X1 - INSTRUCTION								
X14 - OTHER INSTR PROGS - ELEM/SECONDARY								
X1440 - DRIVER EDUCATION PROGRAMS								
26-010-626-X1440-000-000	GASOLINE - DRIVER'S ED.	2,124	2,876	5,000	5,000	5,000	135.42%	-57.52%
	X1440 - DRIVER EDUCATION PROGRAMS Total:	**2,123.82**		**5,000.00**	**5,000.00**	**5,000.00**		
	X14 - OTHER INSTR PROGS - ELEM/SECONDARY Total:	**2,123.82**		**5,000.00**	**5,000.00**	**5,000.00**		
	X1 - INSTRUCTION Total:	**2,123.82**		**5,000.00**	**5,000.00**	**5,000.00**		
X2 - SUPPORT SERVICES PROGRAMS								
X26 - OPERATION AND MAINT OF PLANT SERVS								
X2650 - VEHICLE OPERATION AND MAINTENANCE SERVIC								
26-010-626-X2650-000-000	GASOLINE	640	-640	0	0	0	-100.00%	0.00%
26-010-626-X2650-000-550	GASOLINE	123	-123	0	0	0	-100.00%	0.00%
26-010-626-X2650-000-560	GASOLINE	2,297	703	3,000	3,000	3,000	30.62%	-23.44%
26-010-626-X2650-000-564	GASOLINE	246	-246	0	0	0	-100.00%	0.00%
26-010-626-X2650-000-581	GASOLINE	1,571	429	2,000	2,000	2,000	27.31%	-21.45%
	X2650 - VEHICLE OPERATION AND MAINTENANCE SERVIC Total:	**4,876.62**		**5,000.00**	**5,000.00**	**5,000.00**		
	X26 - OPERATION AND MAINT OF PLANT SERVS Total:	**4,876.62**		**5,000.00**	**5,000.00**	**5,000.00**		
X27 - STUDENT TRANSPORTATION SERVICES								
X2721 - VEHICLE OPERATION								
26-010-626-X2721-000-000	GASOLINE FOR BUS USEAGE	235	299,765	300,000	300,000	300,000	127,559.57%	-99.92%
26-010-626-X2721-000-706	GASOLINE FOR BUS USEAGE	254,735	-254,735	0	0	0	-100.00%	0.00%
	X2721 - VEHICLE OPERATION Total:	**254,969.64**		**300,000.00**	**300,000.00**	**300,000.00**		
	X27 - STUDENT TRANSPORTATION SERVICES Total:	**254,969.64**		**300,000.00**	**300,000.00**	**300,000.00**		
	X2 - SUPPORT SERVICES PROGRAMS Total:	**259,846.26**		**305,000.00**	**305,000.00**	**305,000.00**		
	626 - FUEL Total:	**261,970.08**		**310,000.00**	**310,000.00**	**310,000.00**		
641 - LIBRARY BOOKS								
X2 - SUPPORT SERVICES PROGRAMS								

010 - GENERAL FUND

EXPENDITURES
6 - 600 SUPPLIES
641 - LIBRARY BOOKS
X2 - SUPPORT SERVICES PROGRAMS
X22 - INSTRUCTIONAL STAFF SERVICES
X2252 - SCHOOL LIBRARY/MEDIA SRVICES

Account No	Account Description	6/30/2025 YTD	24/25 Est Remaining for YTD	24/25 Proj Actuals	24/25 Budget	Proposed 25/26 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
26-010-641-X2252-000-000	LIBRARY BOOKS	-25	45,025	45,000	45,000	45,000	-180,822.89%	-100.06%
26-010-641-X2252-000-001	LIBRARY BOOKS	1,627	-1,627	0	0	0	-100.00%	0.00%
26-010-641-X2252-000-003	LIBRARY BOOKS	2,152	-2,152	0	0	0	-100.00%	0.00%
26-010-641-X2252-000-004	LIBRARY BOOKS	2,799	-2,799	0	0	0	-100.00%	0.00%
26-010-641-X2252-000-005	LIBRARY BOOKS	2,231	-2,231	0	0	0	-100.00%	0.00%
26-010-641-X2252-000-006	LIBRARY BOOKS	3,307	-3,307	0	0	0	-100.00%	0.00%
26-010-641-X2252-000-007	LIBRARY BOOKS	2,691	-2,691	0	0	0	-100.00%	0.00%
26-010-641-X2252-000-010	LIBRARY BOOKS	1,405	-1,405	0	0	0	-100.00%	0.00%
26-010-641-X2252-000-011	LIBRARY BOOKS	1,256	-1,256	0	0	0	-100.00%	0.00%
26-010-641-X2252-000-012	LIBRARY BOOKS	1,623	-1,623	0	0	0	-100.00%	0.00%
26-010-641-X2252-000-018	LIBRARY BOOKS	1,150	-1,150	0	0	0	-100.00%	0.00%
26-010-641-X2252-000-019	LIBRARY BOOKS	1,241	-1,241	0	0	0	-100.00%	0.00%
26-010-641-X2252-000-020	LIBRARY BOOKS	2,758	-2,758	0	0	0	-100.00%	0.00%
26-010-641-X2252-000-021	LIBRARY BOOKS	4,027	-4,027	0	0	0	-100.00%	0.00%
26-010-641-X2252-000-023	LIBRARY BOOKS	2,145	-2,145	0	0	0	-100.00%	0.00%
26-010-641-X2252-000-024	LIBRARY BOOKS	2,690	-2,690	0	0	0	-100.00%	0.00%
26-010-641-X2252-000-028	LIBRARY BOOKS	3,432	-3,432	0	0	0	-100.00%	0.00%
26-010-641-X2252-000-031	LIBRARY BOOKS	1,797	-1,797	0	0	0	-100.00%	0.00%
26-010-641-X2252-000-035	LIBRARY BOOKS	2,023	-2,023	0	0	0	-100.00%	0.00%
26-010-641-X2252-000-038	LIBRARY BOOKS	890	-890	0	0	0	-100.00%	0.00%
26-010-641-X2252-000-039	LIBRARY BOOKS	1,658	-1,658	0	0	0	-100.00%	0.00%
26-010-641-X2252-000-040	LIBRARY BOOKS	1,570	-1,570	0	0	0	-100.00%	0.00%
	X2252 - SCHOOL LIBRARY/MEDIA SRVICES Total:	**44,449.71**		**45,000.00**	**45,000.00**	**45,000.00**		
	X22 - INSTRUCTIONAL STAFF SERVICES Total:	**44,449.71**		**45,000.00**	**45,000.00**	**45,000.00**		

Account No	Account Description	6/30/2025 YTD	24/25 Est Remaining for YTD	24/25 Proj Actuals	24/25 Budget	Proposed 25/26 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
010 - GENERAL FUND								
EXPENDITURES								
6 - 600 SUPPLIES								
641 - LIBRARY BOOKS								
X2 - SUPPORT SERVICES PROGRAMS								
	X2 - SUPPORT SERVICES PROGRAMS Total:	**44,449.71**		**45,000.00**	**45,000.00**	**45,000.00**		
	641 - LIBRARY BOOKS Total:	**44,449.71**		**45,000.00**	**45,000.00**	**45,000.00**		
642 - TEXTBOOKS								
X1 - INSTRUCTION								
X11 - REGULAR PROG - ELEM/SECONDARY								
X1100 - REGULAR PROGRAMS								
26-010-642-X1100-000-001	TEXTBOOKS - INSTRUCTIONAL	6,682	-6,682	0	0	0	-100.00%	0.00%
26-010-642-X1100-000-003	TEXTBOOKS - INSTRUCTIONAL	8,234	-8,234	0	0	0	-100.00%	0.00%
26-010-642-X1100-000-004	TEXTBOOKS - INSTRUCTIONAL	10,304	-10,304	0	0	0	-100.00%	0.00%
26-010-642-X1100-000-006	TEXTBOOKS - INSTRUCTIONAL	11,069	-11,069	0	0	0	-100.00%	0.00%
26-010-642-X1100-000-007	TEXTBOOKS - INSTRUCTIONAL	19,375	-19,375	0	0	0	-100.00%	0.00%
26-010-642-X1100-000-010	TEXTBOOKS - INSTRUCTIONAL	6,350	-6,350	0	0	0	-100.00%	0.00%
26-010-642-X1100-000-011	TEXTBOOKS - INSTRUCTIONAL	1,888	-1,888	0	0	0	-100.00%	0.00%
26-010-642-X1100-000-012	TEXTBOOKS - INSTRUCTIONAL	11,039	-11,039	0	0	0	-100.00%	0.00%
26-010-642-X1100-000-018	TEXTBOOKS - INSTRUCTIONAL	-1,071	1,071	0	0	0	-100.00%	0.00%
26-010-642-X1100-000-019	TEXTBOOKS - INSTRUCTIONAL	390	-390	0	0	0	-100.00%	0.00%
26-010-642-X1100-000-021	TEXTBOOKS - INSTRUCTIONAL	13,356	-13,356	0	0	0	-100.00%	0.00%
26-010-642-X1100-000-023	TEXTBOOKS - INSTRUCTIONAL	18,430	-18,430	0	0	0	-100.00%	0.00%
26-010-642-X1100-000-024	TEXTBOOKS - INSTRUCTIONAL	4,633	-4,633	0	0	0	-100.00%	0.00%
26-010-642-X1100-000-028	TEXTBOOKS - INSTRUCTIONAL	12,787	-12,787	0	0	0	-100.00%	0.00%
26-010-642-X1100-000-031	TEXTBOOKS - INSTRUCTIONAL	7,774	-7,774	0	0	0	-100.00%	0.00%
26-010-642-X1100-000-035	TEXTBOOKS - INSTRUCTIONAL	8,272	-8,272	0	0	0	-100.00%	0.00%
26-010-642-X1100-000-038	TEXTBOOKS - INSTRUCTIONAL	11,124	-11,124	0	0	0	-100.00%	0.00%
26-010-642-X1100-000-039	TEXTBOOKS - INSTRUCTIONAL	10,980	-10,980	0	0	0	-100.00%	0.00%
26-010-642-X1100-000-040	TEXTBOOKS - INSTRUCTIONAL	-2,965	2,965	0	0	0	-100.00%	0.00%
26-010-642-X1100-000-700	TEXTBOOKS - INSTRUCTIONAL	345,481	-345,481	0	0	1,200,000	-100.00%	-71.21%

Account No	Account Description	6/30/2025 YTD	24/25 Est Remaining for YTD	24/25 Proj Actuals	24/25 Budget	Proposed 25/26 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
010 - GENERAL FUND								
EXPENDITURES								
6 - 600 SUPPLIES								
642 - TEXTBOOKS								
X1 - INSTRUCTION								
X11 - REGULAR PROG - ELEM/SECONDARY								
X1100 - REGULAR PROGRAMS								
26-010-642-X1100-965-000	TEXTBOOKS-STATE(N/PUBLIC)	0	20,040	20,040	20,040	20,040	0.00%	-100.00%
26-010-642-X1100-965-747	TEXTBOOKS-STATE(N/PUBLIC)	11,753	-11,753	0	0	0	-100.00%	0.00%
26-010-642-X1100-965-748	TEXTBOOKS-STATE(N/PUBLIC)	3,826	-3,826	0	0	0	-100.00%	0.00%
26-010-642-X1100-965-750	TEXTBOOKS-STATE(N/PUBLIC)	3,459	-3,459	0	0	0	-100.00%	0.00%
26-010-642-X1100-965-756	TEXTBOOKS-STATE(N/PUBLIC)	215	-215	0	0	0	-100.00%	0.00%
	X1100 - REGULAR PROGRAMS Total:	**523,386.32**		**20,040.00**	**20,040.00**	**1,220,040.00**		
	X11 - REGULAR PROG - ELEM/SECONDARY Total:	**523,386.32**		**20,040.00**	**20,040.00**	**1,220,040.00**		
	X1 - INSTRUCTION Total:	**523,386.32**		**20,040.00**	**20,040.00**	**1,220,040.00**		
	642 - TEXTBOOKS Total:	**523,386.32**		**20,040.00**	**20,040.00**	**1,220,040.00**		
644 - PERIODICALS								
X2 - SUPPORT SERVICES PROGRAMS								
X22 - INSTRUCTIONAL STAFF SERVICES								
X2252 - SCHOOL LIBRARY/MEDIA SRVICES								
26-010-644-X2252-000-000	LIBRARY PERIODICALS	0	6,446	6,446	6,446	6,446	0.00%	-100.00%
26-010-644-X2252-000-001	LIBRARY PERIODICALS	77	-77	0	0	0	-100.00%	0.00%
26-010-644-X2252-000-005	LIBRARY PERIODICALS	77	-77	0	0	0	-100.00%	0.00%
26-010-644-X2252-000-006	LIBRARY PERIODICALS	77	-77	0	0	0	-100.00%	0.00%
26-010-644-X2252-000-007	LIBRARY PERIODICALS	33	-33	0	0	0	-100.00%	0.00%
26-010-644-X2252-000-010	LIBRARY PERIODICALS	77	-77	0	0	0	-100.00%	0.00%
26-010-644-X2252-000-012	LIBRARY PERIODICALS	33	-33	0	0	0	-100.00%	0.00%
26-010-644-X2252-000-018	LIBRARY PERIODICALS	33	-33	0	0	0	-100.00%	0.00%
26-010-644-X2252-000-019	LIBRARY PERIODICALS	77	-77	0	0	0	-100.00%	0.00%
26-010-644-X2252-000-020	LIBRARY PERIODICALS	83	-83	0	0	0	-100.00%	0.00%
26-010-644-X2252-000-021	LIBRARY PERIODICALS	394	-394	0	0	0	-100.00%	0.00%

Account No	Account Description	6/30/2025 YTD	24/25 Est Remaining for YTD	24/25 Proj Actuals	24/25 Budget	Proposed 25/26 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
010 - GENERAL FUND								
EXPENDITURES								
6 - 600 SUPPLIES								
644 - PERIODICALS								
X2 - SUPPORT SERVICES PROGRAMS								
X22 - INSTRUCTIONAL STAFF SERVICES								
X2252 - SCHOOL LIBRARY/MEDIA SRVICES								
26-010-644-X2252-000-023	LIBRARY PERIODICALS	77	-77	0	0	0	-100.00%	0.00%
26-010-644-X2252-000-024	LIBRARY PERIODICALS	77	-77	0	0	0	-100.00%	0.00%
26-010-644-X2252-000-028	LIBRARY PERIODICALS	77	-77	0	0	0	-100.00%	0.00%
26-010-644-X2252-000-031	LIBRARY PERIODICALS	77	-77	0	0	0	-100.00%	0.00%
26-010-644-X2252-000-035	LIBRARY PERIODICALS	77	-77	0	0	0	-100.00%	0.00%
26-010-644-X2252-000-038	LIBRARY PERIODICALS	33	-33	0	0	0	-100.00%	0.00%
26-010-644-X2252-000-039	LIBRARY PERIODICALS	146	-146	0	0	0	-100.00%	0.00%
26-010-644-X2252-000-040	LIBRARY PERIODICALS	33	-33	0	0	0	-100.00%	0.00%
	X2252 - SCHOOL LIBRARY/MEDIA SRVICES Total:	**1,556.59**		**6,446.00**	**6,446.00**	**6,446.00**		
	X22 - INSTRUCTIONAL STAFF SERVICES Total:	**1,556.59**		**6,446.00**	**6,446.00**	**6,446.00**		
X23 - GENERAL ADMINISTRATION								
X2311 - SUPERVISION OF BOARD OF EDUCATION SERVIC								
26-010-644-X2311-000-000	PERIODICALS-BOARD	83	-83	0	0	100	-100.00%	-17.00%
	X2311 - SUPERVISION OF BOARD OF EDUCATION SERVIC Total:	**83.00**		**0.00**	**0.00**	**100.00**		
	X23 - GENERAL ADMINISTRATION Total:	**83.00**		**0.00**	**0.00**	**100.00**		
	X2 - SUPPORT SERVICES PROGRAMS Total:	**1,639.59**		**6,446.00**	**6,446.00**	**6,546.00**		
	644 - PERIODICALS Total:	**1,639.59**		**6,446.00**	**6,446.00**	**6,546.00**		
	6 - 600 SUPPLIES Total:	**5,407,018.88**		**5,151,730.28**	**5,151,730.28**	**6,140,592.56**		
7 - 700 PROPERTY								
730 - EQUIPMENT								
X1 - INSTRUCTION								
X13 - CAREER AND TECH EDUC PROGRAMS								
X1390 - OTHER CAREER AND TECHNICAL PROGRAMS								
26-010-730-X1390-982-011	EQUIPMENT - LOCAL VOC	30,000	-30,000	0	0	0	-100.00%	0.00%

Account No	Account Description	6/30/2025 YTD	24/25 Est Remaining for YTD	24/25 Proj Actuals	24/25 Budget	Proposed 25/26 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
010 - GENERAL FUND								
EXPENDITURES								
7 - 700 PROPERTY								
730 - EQUIPMENT								
X1 - INSTRUCTION								
X13 - CAREER AND TECH EDUC PROGRAMS								
X1390 - OTHER CAREER AND TECHNICAL PROGRAMS								
X1390 - OTHER CAREER AND TECHNICAL PROGRAMS Total:		**30,000.00**		**0.00**	**0.00**	**0.00**		
X13 - CAREER AND TECH EDUC PROGRAMS Total:		**30,000.00**		**0.00**	**0.00**	**0.00**		
X1 - INSTRUCTION Total:		**30,000.00**		**0.00**	**0.00**	**0.00**		
X2 - SUPPORT SERVICES PROGRAMS								
X28 - CENTRAL SERVICES								
X2830 - PERSONNEL/HUMAN RESOURCE SERVICES								
26-010-730-X2830-000-700	EQUIPMENT-PERSONNEL	20,537	-20,537	0	0	0	-100.00%	0.00%
X2830 - PERSONNEL/HUMAN RESOURCE SERVICES Total:		**20,537.00**		**0.00**	**0.00**	**0.00**		
X28 - CENTRAL SERVICES Total:		**20,537.00**		**0.00**	**0.00**	**0.00**		
X2 - SUPPORT SERVICES PROGRAMS Total:		**20,537.00**		**0.00**	**0.00**	**0.00**		
730 - EQUIPMENT Total:		**50,537.00**		**0.00**	**0.00**	**0.00**		
731 - MACHINERY								
X1 - INSTRUCTION								
X13 - CAREER AND TECH EDUC PROGRAMS								
X1390 - OTHER CAREER AND TECHNICAL PROGRAMS								
26-010-731-X1390-253-007	EQUIPMENT-CDF	26,326	-26,326	0	0	0	-100.00%	0.00%
X1390 - OTHER CAREER AND TECHNICAL PROGRAMS Total:		**26,325.56**		**0.00**	**0.00**	**0.00**		
X13 - CAREER AND TECH EDUC PROGRAMS Total:		**26,325.56**		**0.00**	**0.00**	**0.00**		
X1 - INSTRUCTION Total:		**26,325.56**		**0.00**	**0.00**	**0.00**		
731 - MACHINERY Total:		**26,325.56**		**0.00**	**0.00**	**0.00**		
732 - VEHICLES								
X1 - INSTRUCTION								
X13 - CAREER AND TECH EDUC PROGRAMS								
X1390 - OTHER CAREER AND TECHNICAL PROGRAMS								

Account No	Account Description	6/30/2025 YTD	24/25 Est Remaining for YTD	24/25 Proj Actuals	24/25 Budget	Proposed 25/26 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
010 - GENERAL FUND								
EXPENDITURES								
7 - 700 PROPERTY								
732 - VEHICLES								
X1 - INSTRUCTION								
X13 - CAREER AND TECH EDUC PROGRAMS								
X1390 - OTHER CAREER AND TECHNICAL PROGRAMS								
26-010-732-X1390-253-012	EQUIPMENT(VEHICLES)-CDF	34,842	-34,842	0	0	0	-100.00%	0.00%
	X1390 - OTHER CAREER AND TECHNICAL PROGRAMS Total:	**34,842.00**		**0.00**	**0.00**	**0.00**		
	X13 - CAREER AND TECH EDUC PROGRAMS Total:	**34,842.00**		**0.00**	**0.00**	**0.00**		
	X1 - INSTRUCTION Total:	**34,842.00**		**0.00**	**0.00**	**0.00**		
X2 - SUPPORT SERVICES PROGRAMS								
X27 - STUDENT TRANSPORTATION SERVICES								
X2721 - VEHICLE OPERATION								
26-010-732-X2721-000-000	BUS - NEW	1,710,597	-860,597	850,000	850,000	0	-50.31%	0.00%
	X2721 - VEHICLE OPERATION Total:	**1,710,596.60**		**850,000.00**	**850,000.00**	**0.00**		
	X27 - STUDENT TRANSPORTATION SERVICES Total:	**1,710,596.60**		**850,000.00**	**850,000.00**	**0.00**		
	X2 - SUPPORT SERVICES PROGRAMS Total:	**1,710,596.60**		**850,000.00**	**850,000.00**	**0.00**		
	732 - VEHICLES Total:	**1,745,438.60**		**850,000.00**	**850,000.00**	**0.00**		
735 - TECHNOLOGY SOFTWARE > $5K								
X2 - SUPPORT SERVICES PROGRAMS								
X28 - CENTRAL SERVICES								
X2840 - ADMINISTRATIVE TECHNOLOGY SERVICES								
26-010-735-X2840-000-703	TECH SOFTWARE OVER 5K	24,164	-24,164	0	0	0	-100.00%	0.00%
	X2840 - ADMINISTRATIVE TECHNOLOGY SERVICES Total:	**24,164.00**		**0.00**	**0.00**	**0.00**		
	X28 - CENTRAL SERVICES Total:	**24,164.00**		**0.00**	**0.00**	**0.00**		
	X2 - SUPPORT SERVICES PROGRAMS Total:	**24,164.00**		**0.00**	**0.00**	**0.00**		
	735 - TECHNOLOGY SOFTWARE > $5K Total:	**24,164.00**		**0.00**	**0.00**	**0.00**		
	7 - 700 PROPERTY Total:	**1,846,465.16**		**850,000.00**	**850,000.00**	**0.00**		
8 - 800 DEBT SERVICE AND MISC								
800 - DEBT SERVICE AND MISCELLANEOUS								

Account No	Account Description	6/30/2025 YTD	24/25 Est Remaining for YTD	24/25 Proj Actuals	24/25 Budget	Proposed 25/26 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
010 - GENERAL FUND								
EXPENDITURES								
8 - 800 DEBT SERVICE AND MISC								
800 - DEBT SERVICE AND MISCELLANEOUS								
X1 - INSTRUCTION								
X14 - OTHER INSTR PROGS - ELEM/SECONDARY								
X1440 - DRIVER EDUCATION PROGRAMS								
26-010-800-X1440-000-000	OTHER MISC EXPENDITURES	0	500	500	500	500	0.00%	-100.00%
	X1440 - DRIVER EDUCATION PROGRAMS Total:	**0.00**		**500.00**	**500.00**	**500.00**		
	X14 - OTHER INSTR PROGS - ELEM/SECONDARY Total:	**0.00**		**500.00**	**500.00**	**500.00**		
	X1 - INSTRUCTION Total:	**0.00**		**500.00**	**500.00**	**500.00**		
X2 - SUPPORT SERVICES PROGRAMS								
X27 - STUDENT TRANSPORTATION SERVICES								
X2720 - REGULAR TRANSPORTATION								
26-010-800-X2720-000-000	OTHER MISC EXPENDITURES	1,044	956	2,000	2,000	2,000	91.62%	-47.81%
26-010-800-X2720-000-700	OTHER MISC EXPENDITURES	53	-53	0	0	0	-100.00%	0.00%
26-010-800-X2720-204-000	MISC. - BUS DRIVERS	263	-263	0	0	0	-100.00%	0.00%
	X2720 - REGULAR TRANSPORTATION Total:	**1,359.45**		**2,000.00**	**2,000.00**	**2,000.00**		
	X27 - STUDENT TRANSPORTATION SERVICES Total:	**1,359.45**		**2,000.00**	**2,000.00**	**2,000.00**		
	X2 - SUPPORT SERVICES PROGRAMS Total:	**1,359.45**		**2,000.00**	**2,000.00**	**2,000.00**		
X3 - OPERATIONS OF NON-INSTR SERVICES								
X31 - FOOD SERVICE OPERATIONS								
X3100 - FOOD SERVICES OPERATIONS								
26-010-800-X3100-307-000	COMPUTER PROGRAMS	0	20,000	20,000	20,000	20,000	0.00%	-100.00%
	X3100 - FOOD SERVICES OPERATIONS Total:	**0.00**		**20,000.00**	**20,000.00**	**20,000.00**		
	X31 - FOOD SERVICE OPERATIONS Total:	**0.00**		**20,000.00**	**20,000.00**	**20,000.00**		
	X3 - OPERATIONS OF NON-INSTR SERVICES Total:	**0.00**		**20,000.00**	**20,000.00**	**20,000.00**		
	800 - DEBT SERVICE AND MISCELLANEOUS Total:	**1,359.45**		**22,500.00**	**22,500.00**	**22,500.00**		
810 - DUES AND FEES								
X2 - SUPPORT SERVICES PROGRAMS								
X23 - GENERAL ADMINISTRATION								

Account No	Account Description	6/30/2025 YTD	24/25 Est Remaining for YTD	24/25 Proj Actuals	24/25 Budget	Proposed 25/26 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
010 - GENERAL FUND								
EXPENDITURES								
8 - 800 DEBT SERVICE AND MISC								
810 - DUES AND FEES								
X2 - SUPPORT SERVICES PROGRAMS								
X23 - GENERAL ADMINISTRATION								
X2311 - SUPERVISION OF BOARD OF EDUCATION SERVIC								
26-010-810-X2311-000-000	DUES/MEMBERSHIP	12,422	78	12,500	12,500	12,500	0.63%	-0.62%
	X2311 - SUPERVISION OF BOARD OF EDUCATION SERVIC Total:	**12,422.08**		**12,500.00**	**12,500.00**	**12,500.00**		
X2321 - OFFICE OF SUPERINTENDENT SERVICES								
26-010-810-X2321-000-000	DUES/MEMBERSHIP	1,000	3,000	4,000	4,000	4,000	300.00%	-75.00%
26-010-810-X2321-000-700	DUES/MEMBERSHIP	485	515	1,000	1,000	1,000	106.19%	-51.50%
	X2321 - OFFICE OF SUPERINTENDENT SERVICES Total:	**1,485.00**		**5,000.00**	**5,000.00**	**5,000.00**		
X2322 - COMMUNITY RELATIONS SERVICES								
26-010-810-X2322-000-000	DUES/MEMBERSHIP	75	-75	0	0	0	-100.00%	0.00%
	X2322 - COMMUNITY RELATIONS SERVICES Total:	**75.00**		**0.00**	**0.00**	**0.00**		
	X23 - GENERAL ADMINISTRATION Total:	**13,982.08**		**17,500.00**	**17,500.00**	**17,500.00**		
X25 - BUSINESS SERVICES								
X2510 - FISCAL SERVICES								
26-010-810-X2510-000-000	DUES/MEMBERSHIP	236	1,264	1,500	1,500	1,500	535.59%	-84.27%
	X2510 - FISCAL SERVICES Total:	**236.00**		**1,500.00**	**1,500.00**	**1,500.00**		
	X25 - BUSINESS SERVICES Total:	**236.00**		**1,500.00**	**1,500.00**	**1,500.00**		
	X2 - SUPPORT SERVICES PROGRAMS Total:	**14,218.08**		**19,000.00**	**19,000.00**	**19,000.00**		
	810 - DUES AND FEES Total:	**14,218.08**		**19,000.00**	**19,000.00**	**19,000.00**		
890 - MISCELLANEOUS EXPENDITURES								
X1 - INSTRUCTION								
X11 - REGULAR PROG - ELEM/SECONDARY								
X1100 - REGULAR PROGRAMS								
26-010-890-X1100-000-000	MISC. EXPENDITURES	10,061	-9,061	1,000	1,000	1,000	-90.06%	906.10%
	X1100 - REGULAR PROGRAMS Total:	**10,060.95**		**1,000.00**	**1,000.00**	**1,000.00**		
	X11 - REGULAR PROG - ELEM/SECONDARY Total:	**10,060.95**		**1,000.00**	**1,000.00**	**1,000.00**		

Account No	Account Description	6/30/2025 YTD	24/25 Est Remaining for YTD	24/25 Proj Actuals	24/25 Budget	Proposed 25/26 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
010 - GENERAL FUND								
EXPENDITURES								
8 - 800 DEBT SERVICE AND MISC								
890 - MISCELLANEOUS EXPENDITURES								
X1 - INSTRUCTION								
	X1 - INSTRUCTION Total:	**10,060.95**		**1,000.00**	**1,000.00**	**1,000.00**		
X2 - SUPPORT SERVICES PROGRAMS								
X22 - INSTRUCTIONAL STAFF SERVICES								
X2231 - REGULAR EDUCATION								
26-010-890-X2231-000-000	MISC. - STAFF DEVELOPMENT	119	-119	0	0	100	-100.00%	19.15%
	X2231 - REGULAR EDUCATION Total:	**119.15**		**0.00**	**0.00**	**100.00**		
	X22 - INSTRUCTIONAL STAFF SERVICES Total:	**119.15**		**0.00**	**0.00**	**100.00**		
X25 - BUSINESS SERVICES								
X2510 - FISCAL SERVICES								
26-010-890-X2510-000-700	MISC. EXPENDITURES	10,173	-5,173	5,000	5,000	5,000	-50.85%	103.45%
	X2510 - FISCAL SERVICES Total:	**10,172.69**		**5,000.00**	**5,000.00**	**5,000.00**		
	X25 - BUSINESS SERVICES Total:	**10,172.69**		**5,000.00**	**5,000.00**	**5,000.00**		
X26 - OPERATION AND MAINT OF PLANT SERVS								
X2620 - OPERATION AND MAINTENANCE OF BUILDINGS								
26-010-890-X2620-000-000	MISC EXPENSE	2,700	-2,700	0	0	0	-100.00%	0.00%
	X2620 - OPERATION AND MAINTENANCE OF BUILDINGS Total:	**2,700.21**		**0.00**	**0.00**	**0.00**		
	X26 - OPERATION AND MAINT OF PLANT SERVS Total:	**2,700.21**		**0.00**	**0.00**	**0.00**		
X28 - CENTRAL SERVICES								
X2840 - ADMINISTRATIVE TECHNOLOGY SERVICES								
26-010-890-X2840-000-703	MISCELLANEOUS EXPE - ADMINISTRATIVE TEC	0	2,000	2,000	2,000	0	0.00%	0.00%
	X2840 - ADMINISTRATIVE TECHNOLOGY SERVICES Total:	**0.00**		**2,000.00**	**2,000.00**	**0.00**		
	X28 - CENTRAL SERVICES Total:	**0.00**		**2,000.00**	**2,000.00**	**0.00**		
	X2 - SUPPORT SERVICES PROGRAMS Total:	**12,992.05**		**7,000.00**	**7,000.00**	**5,100.00**		
X3 - OPERATIONS OF NON-INSTR SERVICES								
X31 - FOOD SERVICE OPERATIONS								
X3100 - FOOD SERVICES OPERATIONS								

Account No	Account Description	6/30/2025 YTD	24/25 Est Remaining for YTD	24/25 Proj Actuals	24/25 Budget	Proposed 25/26 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
010 - GENERAL FUND								
EXPENDITURES								
8 - 800 DEBT SERVICE AND MISC								
890 - MISCELLANEOUS EXPENDITURES								
X3 - OPERATIONS OF NON-INSTR SERVICES								
X31 - FOOD SERVICE OPERATIONS								
X3100 - FOOD SERVICES OPERATIONS								
26-010-890-X3100-000-001	MISC EXPENDITURES	714	-714	0	0	0	-100.00%	0.00%
26-010-890-X3100-000-019	MISC EXPENDITURES	562	-562	0	0	0	-100.00%	0.00%
26-010-890-X3100-000-028	MISC EXPENDITURES	1,243	-1,243	0	0	0	-100.00%	0.00%
	X3100 - FOOD SERVICES OPERATIONS Total:	**2,518.50**		**0.00**	**0.00**	**0.00**		
	X31 - FOOD SERVICE OPERATIONS Total:	**2,518.50**		**0.00**	**0.00**	**0.00**		
X33 - COMMUNITY SERVICE OPS (REC PROG: CHILDCA								
X3300 - COMMUNITY SERVICES OPERATIONS								
26-010-890-X3300-000-000	CONTR.SERV. - AGRIC. EXT.	24,765	0	24,765	24,765	24,765	0.00%	0.00%
	X3300 - COMMUNITY SERVICES OPERATIONS Total:	**24,765.00**		**24,765.00**	**24,765.00**	**24,765.00**		
	X33 - COMMUNITY SERVICE OPS (REC PROG: CHILDCA Total:	**24,765.00**		**24,765.00**	**24,765.00**	**24,765.00**		
	X3 - OPERATIONS OF NON-INSTR SERVICES Total:	**27,283.50**		**24,765.00**	**24,765.00**	**24,765.00**		
	890 - MISCELLANEOUS EXPENDITURES Total:	**50,336.50**		**32,765.00**	**32,765.00**	**30,865.00**		
	8 - 800 DEBT SERVICE AND MISC Total:	**65,914.03**		**74,265.00**	**74,265.00**	**72,365.00**		
9 - 900 OTHER USES								
932 - OPERATING TRANSFERS OUT								
X5 - DEBT SERVICE								
X52 - FUND TRANSFERS								
X5200 - FUND TRANSFERS								
26-010-932-X5200-000-000	PERMANENT TRANSFER	7,000,000	-4,500,000	2,500,000	2,500,000	1,600,000	-64.29%	337.50%
	X5200 - FUND TRANSFERS Total:	**7,000,000.00**		**2,500,000.00**	**2,500,000.00**	**1,600,000.00**		
	X52 - FUND TRANSFERS Total:	**7,000,000.00**		**2,500,000.00**	**2,500,000.00**	**1,600,000.00**		
	X5 - DEBT SERVICE Total:	**7,000,000.00**		**2,500,000.00**	**2,500,000.00**	**1,600,000.00**		
	932 - OPERATING TRANSFERS OUT Total:	**7,000,000.00**		**2,500,000.00**	**2,500,000.00**	**1,600,000.00**		
940 - LOCAL REVENUE TRANSFERS OUT								

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010 - GENERAL FUND								
EXPENDITURES								
9 - 900 OTHER USES								
940 - LOCAL REVENUE TRANSFERS OUT								
X5 - DEBT SERVICE								
X53 - LOCAL REVENUE TRANSFERS TO ANOTHER LEA								
X5300 - LOCAL REVENUE TRANSFERS TO ANOTHER LEA								
26-010-940-X5300-000-000	LOCAL REV XFERS-CHART SCH	0	412,776	412,776	412,776	412,776	0.00%	-100.00%
	X5300 - LOCAL REVENUE TRANSFERS TO ANOTHER LEA Total:	**0.00**		**412,776.00**	**412,776.00**	**412,776.00**		
	X53 - LOCAL REVENUE TRANSFERS TO ANOTHER LEA Total:	**0.00**		**412,776.00**	**412,776.00**	**412,776.00**		
	X5 - DEBT SERVICE Total:	**0.00**		**412,776.00**	**412,776.00**	**412,776.00**		
	940 - LOCAL REVENUE TRANSFERS OUT Total:	**0.00**		**412,776.00**	**412,776.00**	**412,776.00**		
	9 - 900 OTHER USES Total:	**7,000,000.00**		**2,912,776.00**	**2,912,776.00**	**2,012,776.00**		
	EXPENDITURE Totals:	**97,578,914.08**	**-6,420,648**	**91,158,266.57**	**91,158,266.57**	**92,008,394.49**	**-6.58%**	
	010 - GENERAL FUND Excess-Rev. Over Expend.:	7,906,266	-7,147,205	759,062	759,062	1,212,994	-3.04%	2.43%

Account No	Account Description	6/30/2025 YTD	24/25 Est Remaining for YTD	24/25 Proj Actuals	24/25 Budget	Proposed 25/26 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
004 - PUPIL APPRAISAL								
REVENUES								
R3 - REVENUE FROM STATE SOURCES								
R31 - MFP - UNRESTRICTED STATE GRANTS								
26-004-000-R3110-000-000	STATE PUB. SCH. FUND/MFP	43,753	0	43,753	43,753	43,753	0.00%	0.00%
	R31 - MFP - UNRESTRICTED STATE GRANTS Totals:	**43,753**	**0**	**43,753**	**43,753**	**43,753**	**0.00%**	**0.00%**
	R3 - REVENUE FROM STATE SOURCES Totals:	**43,753**	**0**	**43,753**	**43,753**	**43,753**	**0.00%**	**0.00%**
	REVENUE Totals:	**43,753**	**0**	**43,753**	**43,753**	**43,753**	**0.00%**	**0.00%**
EXPENDITURES								
1 - 100 SALARIES								
114 - CLERICAL/SECRETARIAL								
X2 - SUPPORT SERVICES PROGRAMS								
X21 - PUPIL SUPPORT SERVICES								
X2145 - EDUCATIONAL DIAGNOSTIC SERVICES								
26-004-114-X2145-000-704	SAL-PUPIL APPRAISAL CLERK	15,630	15,630	31,260	31,260	0	100.00%	0.00%
	X2145 - EDUCATIONAL DIAGNOSTIC SERVICES Total:	**15,630.24**		**31,260.00**	**31,260.00**	**0.00**		
	X21 - PUPIL SUPPORT SERVICES Total:	**15,630.24**		**31,260.00**	**31,260.00**	**0.00**		
X22 - INSTRUCTIONAL STAFF SERVICES								
X2212 - SPECIAL EDUCATION PROGRAMS								
26-004-114-X2212-000-704	SALARY - CLERICAL SPED	15,577	-15,577	0	0	31,738	-100.00%	-50.92%
	X2212 - SPECIAL EDUCATION PROGRAMS Total:	**15,576.84**		**0.00**	**0.00**	**31,737.98**		
	X22 - INSTRUCTIONAL STAFF SERVICES Total:	**15,576.84**		**0.00**	**0.00**	**31,737.98**		
	X2 - SUPPORT SERVICES PROGRAMS Total:	**31,207.08**		**31,260.00**	**31,260.00**	**31,737.98**		
	114 - CLERICAL/SECRETARIAL Total:	**31,207.08**		**31,260.00**	**31,260.00**	**31,737.98**		
	1 - 100 SALARIES Total:	**31,207.08**		**31,260.00**	**31,260.00**	**31,737.98**		
2 - 200 BENEFITS								
212 - STATE CONTRIBUTION TO LIFE INSURANCE								
X2 - SUPPORT SERVICES PROGRAMS								
X21 - PUPIL SUPPORT SERVICES								
X2145 - EDUCATIONAL DIAGNOSTIC SERVICES								

Account No	Account Description	6/30/2025 YTD	24/25 Est Remaining for YTD	24/25 Proj Actuals	24/25 Budget	Proposed 25/26 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
004 - PUPIL APPRAISAL								
EXPENDITURES								
2 - 200 BENEFITS								
212 - STATE CONTRIBUTION TO LIFE INSURANCE								
X2 - SUPPORT SERVICES PROGRAMS								
X21 - PUPIL SUPPORT SERVICES								
X2145 - EDUCATIONAL DIAGNOSTIC SERVICES								
26-004-212-X2145-000-000	STATE CONTRIBUTION - EDUCATIONAL DIAGNC	53	-53	0	0	53	-100.00%	0.00%
	X2145 - EDUCATIONAL DIAGNOSTIC SERVICES Total:	**52.50**		**0.00**	**0.00**	**52.50**		
	X21 - PUPIL SUPPORT SERVICES Total:	**52.50**		**0.00**	**0.00**	**52.50**		
X22 - INSTRUCTIONAL STAFF SERVICES								
X2212 - SPECIAL EDUCATION PROGRAMS								
26-004-212-X2212-000-000	CONT TO SUPP LIFE	105	-105	0	0	315	-100.00%	-66.67%
	X2212 - SPECIAL EDUCATION PROGRAMS Total:	**105.00**		**0.00**	**0.00**	**315.00**		
	X22 - INSTRUCTIONAL STAFF SERVICES Total:	**105.00**		**0.00**	**0.00**	**315.00**		
	X2 - SUPPORT SERVICES PROGRAMS Total:	**157.50**		**0.00**	**0.00**	**367.50**		
	212 - STATE CONTRIBUTION TO LIFE INSURANCE Total:	**157.50**		**0.00**	**0.00**	**367.50**		
213 - STATE CONTRIBUTION TO BASIC LIFE INSURAN								
X2 - SUPPORT SERVICES PROGRAMS								
X21 - PUPIL SUPPORT SERVICES								
X2145 - EDUCATIONAL DIAGNOSTIC SERVICES								
26-004-213-X2145-000-000	STATE CONTRIBUTION - EDUCATIONAL DIAGNC	7	-7	0	0	0	-100.00%	0.00%
	X2145 - EDUCATIONAL DIAGNOSTIC SERVICES Total:	**6.54**		**0.00**	**0.00**	**0.00**		
	X21 - PUPIL SUPPORT SERVICES Total:	**6.54**		**0.00**	**0.00**	**0.00**		
X22 - INSTRUCTIONAL STAFF SERVICES								
X2212 - SPECIAL EDUCATION PROGRAMS								
26-004-213-X2212-000-000	CONT TO BASIC LIFE	13	-13	0	0	26	-100.00%	-50.00%
	X2212 - SPECIAL EDUCATION PROGRAMS Total:	**13.08**		**0.00**	**0.00**	**26.16**		
	X22 - INSTRUCTIONAL STAFF SERVICES Total:	**13.08**		**0.00**	**0.00**	**26.16**		
	X2 - SUPPORT SERVICES PROGRAMS Total:	**19.62**		**0.00**	**0.00**	**26.16**		
	213 - STATE CONTRIBUTION TO BASIC LIFE INSURAN Total:	**19.62**		**0.00**	**0.00**	**26.16**		

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004 - PUPIL APPRAISAL								
EXPENDITURES								
2 - 200 BENEFITS								
225 - MEDICARE CONTRIBUTIONS								
X2 - SUPPORT SERVICES PROGRAMS								
X21 - PUPIL SUPPORT SERVICES								
X2145 - EDUCATIONAL DIAGNOSTIC SERVICES								
26-004-225-X2145-000-000	MEDICARE CONTRIBUT - EDUCATIONAL DIAGN	227	227	453	453	0	100.01%	0.00%
	X2145 - EDUCATIONAL DIAGNOSTIC SERVICES Total:	**226.62**		**453.27**	**453.27**	**0.00**		
	X21 - PUPIL SUPPORT SERVICES Total:	**226.62**		**453.27**	**453.27**	**0.00**		
X22 - INSTRUCTIONAL STAFF SERVICES								
X2212 - SPECIAL EDUCATION PROGRAMS								
26-004-225-X2212-000-000	CONT TO MEDICARE	226	-226	0	0	460	-100.00%	-50.92%
	X2212 - SPECIAL EDUCATION PROGRAMS Total:	**225.85**		**0.00**	**0.00**	**460.20**		
	X22 - INSTRUCTIONAL STAFF SERVICES Total:	**225.85**		**0.00**	**0.00**	**460.20**		
	X2 - SUPPORT SERVICES PROGRAMS Total:	**452.47**		**453.27**	**453.27**	**460.20**		
	225 - MEDICARE CONTRIBUTIONS Total:	**452.47**		**453.27**	**453.27**	**460.20**		
231 - LOUISIANA TEACHERS' RETIREMENT SYSTEM CO								
X2 - SUPPORT SERVICES PROGRAMS								
X21 - PUPIL SUPPORT SERVICES								
X2145 - EDUCATIONAL DIAGNOSTIC SERVICES								
26-004-231-X2145-000-000	LOUISIANA TEACHERS - EDUCATIONAL DIAGNC	3,362	3,362	6,724	6,724	0	100.00%	0.00%
	X2145 - EDUCATIONAL DIAGNOSTIC SERVICES Total:	**3,362.04**		**6,724.03**	**6,724.03**	**0.00**		
	X21 - PUPIL SUPPORT SERVICES Total:	**3,362.04**		**6,724.03**	**6,724.03**	**0.00**		
X22 - INSTRUCTIONAL STAFF SERVICES								
X2212 - SPECIAL EDUCATION PROGRAMS								
26-004-231-X2212-000-000	CONT TO TEACHERS RETIREMENT	3,351	-3,351	0	0	6,649	-100.00%	-49.61%
	X2212 - SPECIAL EDUCATION PROGRAMS Total:	**3,350.56**		**0.00**	**0.00**	**6,649.11**		
	X22 - INSTRUCTIONAL STAFF SERVICES Total:	**3,350.56**		**0.00**	**0.00**	**6,649.11**		
	X2 - SUPPORT SERVICES PROGRAMS Total:	**6,712.60**		**6,724.03**	**6,724.03**	**6,649.11**		
	231 - LOUISIANA TEACHERS' RETIREMENT SYSTEM CO Total:	**6,712.60**		**6,724.03**	**6,724.03**	**6,649.11**		

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004 - PUPIL APPRAISAL								
EXPENDITURES								
2 - 200 BENEFITS								
260 - WORKERS COMPENSATION								
X2 - SUPPORT SERVICES PROGRAMS								
X21 - PUPIL SUPPORT SERVICES								
X2145 - EDUCATIONAL DIAGNOSTIC SERVICES								
26-004-260-X2145-000-000	WORKERS COMPENSATI - EDUCATIONAL DIAGI	89	89	178	178	0	99.98%	0.00%
	X2145 - EDUCATIONAL DIAGNOSTIC SERVICES Total:	**89.10**		**178.18**	**178.18**	**0.00**		
	X21 - PUPIL SUPPORT SERVICES Total:	**89.10**		**178.18**	**178.18**	**0.00**		
X22 - INSTRUCTIONAL STAFF SERVICES								
X2212 - SPECIAL EDUCATION PROGRAMS								
26-004-260-X2212-000-000	WORKERS COMPENSATION	89	-89	0	0	156	-100.00%	-42.90%
	X2212 - SPECIAL EDUCATION PROGRAMS Total:	**88.80**		**0.00**	**0.00**	**155.52**		
	X22 - INSTRUCTIONAL STAFF SERVICES Total:	**88.80**		**0.00**	**0.00**	**155.52**		
	X2 - SUPPORT SERVICES PROGRAMS Total:	**177.90**		**178.18**	**178.18**	**155.52**		
	260 - WORKERS COMPENSATION Total:	**177.90**		**178.18**	**178.18**	**155.52**		
	2 - 200 BENEFITS Total:	**7,520.09**		**7,355.48**	**7,355.48**	**7,658.49**		
5 - 500 OTHER PURCHASED SERVICES								
581 - MILEAGE ALLOWANCE								
X1 - INSTRUCTION								
X12 - SPECIAL EDUCATION PROGRAMS								
X1210 - SPECIAL EDUCATION								
26-004-581-X1210-000-000	TRAVEL MILEAGE-SPEC ED	207	-207	0	0	0	-100.00%	0.00%
	X1210 - SPECIAL EDUCATION Total:	**207.03**		**0.00**	**0.00**	**0.00**		
	X12 - SPECIAL EDUCATION PROGRAMS Total:	**207.03**		**0.00**	**0.00**	**0.00**		
	X1 - INSTRUCTION Total:	**207.03**		**0.00**	**0.00**	**0.00**		
X2 - SUPPORT SERVICES PROGRAMS								
X21 - PUPIL SUPPORT SERVICES								
X2140 - PSYCHOLOGICAL AND EDUCATIONAL ASSESSMENT								
26-004-581-X2140-000-000	TRAVEL MILEAGE	10,903	-10,903	0	0	4,357	-100.00%	150.24%

Account No	Account Description	6/30/2025 YTD	24/25 Est Remaining for YTD	24/25 Proj Actuals	24/25 Budget	Proposed 25/26 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
004 - PUPIL APPRAISAL								
EXPENDITURES								
5 - 500 OTHER PURCHASED SERVICES								
581 - MILEAGE ALLOWANCE								
X2 - SUPPORT SERVICES PROGRAMS								
X21 - PUPIL SUPPORT SERVICES								
X2140 - PSYCHOLOGICAL AND EDUCATIONAL ASSESSMENT								
26-004-581-X2140-000-704	MILEAGE	130	5,008	5,138	5,138	0	3,852.92%	0.00%
	X2140 - PSYCHOLOGICAL AND EDUCATIONAL ASSESSMENT Total:	**11,032.73**		**5,138.00**	**5,138.00**	**4,357.00**		
	X21 - PUPIL SUPPORT SERVICES Total:	**11,032.73**		**5,138.00**	**5,138.00**	**4,357.00**		
	X2 - SUPPORT SERVICES PROGRAMS Total:	**11,032.73**		**5,138.00**	**5,138.00**	**4,357.00**		
	581 - MILEAGE ALLOWANCE Total:	**11,239.76**		**5,138.00**	**5,138.00**	**4,357.00**		
582 - TRAVEL EXPENSE REIMBURSEMENT								
X2 - SUPPORT SERVICES PROGRAMS								
X21 - PUPIL SUPPORT SERVICES								
X2140 - PSYCHOLOGICAL AND EDUCATIONAL ASSESSMENT								
26-004-582-X2140-000-000	TRAVEL -PSYCHOLOGISTS	540	-540	0	0	0	-100.00%	0.00%
26-004-582-X2140-000-704	TRAVEL -PSYCHOLOGISTS	2,253	-2,253	0	0	0	-100.00%	0.00%
	X2140 - PSYCHOLOGICAL AND EDUCATIONAL ASSESSMENT Total:	**2,793.14**		**0.00**	**0.00**	**0.00**		
	X21 - PUPIL SUPPORT SERVICES Total:	**2,793.14**		**0.00**	**0.00**	**0.00**		
	X2 - SUPPORT SERVICES PROGRAMS Total:	**2,793.14**		**0.00**	**0.00**	**0.00**		
	582 - TRAVEL EXPENSE REIMBURSEMENT Total:	**2,793.14**		**0.00**	**0.00**	**0.00**		
	5 - 500 OTHER PURCHASED SERVICES Total:	**14,032.90**		**5,138.00**	**5,138.00**	**4,357.00**		
	EXPENDITURE Totals:	**52,760.07**	**-9,007**	**43,753.48**	**43,753.48**	**43,753.47**	**-17.07%**	
004 - PUPIL APPRAISAL Excess-Rev. Over Expend.:		9,007	-9,006	0	0	0	-9.33%	10.29%

Account No	Account Description	6/30/2025 YTD	24/25 Est Remaining for YTD	24/25 Proj Actuals	24/25 Budget	Proposed 25/26 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
005 - HI-TECH FUND								
REVENUES								
R1 - REVENUE FROM LOCAL SOURCES								
R19 - OTHER REV FROM LOCAL SOURCES								
26-005-000-R1993-000-000	PRIOR YR REVENUE (E-RATE)	0	0	0	0	0	0.00%	0.00%
	R19 - OTHER REV FROM LOCAL SOURCES Totals:	**0**	**0**	**0**	**0**	**0**	**0.00%**	**0.00%**
	R1 - REVENUE FROM LOCAL SOURCES Totals:	**0**	**0**	**0**	**0**	**0**	**0.00%**	**0.00%**
R5 - OTHER SOURCE OF FUNDS								
R52 - FUNDS TRANSFERS IN								
26-005-000-R5220-000-000	OPERATING TRANSFERS IN	4,000,000	-3,000,000	1,000,000	1,000,000	1,600,000	-75.00%	150.00%
	R52 - FUNDS TRANSFERS IN Totals:	**4,000,000**	**-3,000,000**	**1,000,000**	**1,000,000**	**1,600,000**	**-75.00%**	**150.00%**
	R5 - OTHER SOURCE OF FUNDS Totals:	**4,000,000**	**-3,000,000**	**1,000,000**	**1,000,000**	**1,600,000**	**-75.00%**	**150.00%**
	REVENUE Totals:	**4,000,000**	**-3,000,000**	**1,000,000**	**1,000,000**	**1,600,000**	**-75.00%**	**150.00%**
EXPENDITURES								
1 - 100 SALARIES								
113 - THERAPISTS/SPECIALISTS/COUNSELORS								
X2 - SUPPORT SERVICES PROGRAMS								
X22 - INSTRUCTIONAL STAFF SERVICES								
X2220 - INSTRUCTION AND CURRICULUM DEVELOPMENT S								
26-005-113-X2220-000-700	SALARY: INST.SPECIALIST	77,240	-299	76,941	76,941	78,138	-0.39%	-1.15%
	X2220 - INSTRUCTION AND CURRICULUM DEVELOPMENT S Total:	**77,239.75**		**76,940.50**	**76,940.50**	**78,137.50**		
	X22 - INSTRUCTIONAL STAFF SERVICES Total:	**77,239.75**		**76,940.50**	**76,940.50**	**78,137.50**		
	X2 - SUPPORT SERVICES PROGRAMS Total:	**77,239.75**		**76,940.50**	**76,940.50**	**78,137.50**		
	113 - THERAPISTS/SPECIALISTS/COUNSELORS Total:	**77,239.75**		**76,940.50**	**76,940.50**	**78,137.50**		
114 - CLERICAL/SECRETARIAL								
X2 - SUPPORT SERVICES PROGRAMS								
X28 - CENTRAL SERVICES								
X2840 - ADMINISTRATIVE TECHNOLOGY SERVICES								
26-005-114-X2840-000-703	Salary - Tech Clerks	0	0	0	0	31,738	0.00%	-100.00%

Account No	Account Description	6/30/2025 YTD	24/25 Est Remaining for YTD	24/25 Proj Actuals	24/25 Budget	Proposed 25/26 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
005 - HI-TECH FUND								
EXPENDITURES								
1 - 100 SALARIES								
114 - CLERICAL/SECRETARIAL								
X2 - SUPPORT SERVICES PROGRAMS								
X28 - CENTRAL SERVICES								
X2840 - ADMINISTRATIVE TECHNOLOGY SERVICES								
	X2840 - ADMINISTRATIVE TECHNOLOGY SERVICES Total:	**0.00**		**0.00**	**0.00**	**31,737.98**		
	X28 - CENTRAL SERVICES Total:	**0.00**		**0.00**	**0.00**	**31,737.98**		
	X2 - SUPPORT SERVICES PROGRAMS Total:	**0.00**		**0.00**	**0.00**	**31,737.98**		
	114 - CLERICAL/SECRETARIAL Total:	**0.00**		**0.00**	**0.00**	**31,737.98**		
117 - SKILLED CRAFTS								
X2 - SUPPORT SERVICES PROGRAMS								
X28 - CENTRAL SERVICES								
X2846 - HARDWARE MAINTENANCE AND SUPPORT								
26-005-117-X2846-000-700	SAL-COMPUTER TECHNICIAN	54,347	17,356	71,703	71,703	35,743	31.94%	52.05%
	X2846 - HARDWARE MAINTENANCE AND SUPPORT Total:	**54,347.13**		**71,703.33**	**71,703.33**	**35,743.00**		
	X28 - CENTRAL SERVICES Total:	**54,347.13**		**71,703.33**	**71,703.33**	**35,743.00**		
	X2 - SUPPORT SERVICES PROGRAMS Total:	**54,347.13**		**71,703.33**	**71,703.33**	**35,743.00**		
	117 - SKILLED CRAFTS Total:	**54,347.13**		**71,703.33**	**71,703.33**	**35,743.00**		
118 - DEGREED PROFESSIONALS								
X2 - SUPPORT SERVICES PROGRAMS								
X28 - CENTRAL SERVICES								
X2843 - SYSTEMS APPLICATION DEVELOPMENT								
26-005-118-X2843-000-703	SALARY - PROGRAMMER	0	0	0	0	68,783	0.00%	-100.00%
	X2843 - SYSTEMS APPLICATION DEVELOPMENT Total:	**0.00**		**0.00**	**0.00**	**68,782.50**		
X2845 - NETWORK SUPPORT								
26-005-118-X2845-000-703	SALARY - COMPUTER NETWORKING SPECIALIS	42,147	-42,147	0	0	84,881	-100.00%	-50.35%
	X2845 - NETWORK SUPPORT Total:	**42,146.92**		**0.00**	**0.00**	**84,881.25**		
	X28 - CENTRAL SERVICES Total:	**42,146.92**		**0.00**	**0.00**	**153,663.75**		
	X2 - SUPPORT SERVICES PROGRAMS Total:	**42,146.92**		**0.00**	**0.00**	**153,663.75**		

Account No	Account Description	6/30/2025 YTD	24/25 Est Remaining for YTD	24/25 Proj Actuals	24/25 Budget	Proposed 25/26 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
005 - HI-TECH FUND								
EXPENDITURES								
1 - 100 SALARIES								
118 - DEGREED PROFESSIONALS								
	118 - DEGREED PROFESSIONALS Total:	**42,146.92**		**0.00**	**0.00**	**153,663.75**		
119 - OTHER SALARIES								
X2 - SUPPORT SERVICES PROGRAMS								
X28 - CENTRAL SERVICES								
X2845 - NETWORK SUPPORT								
26-005-119-X2845-000-700	COMPUTER TECHNICIAN	42,137	41,226	83,363	83,363	0	97.84%	0.00%
	X2845 - NETWORK SUPPORT Total:	**42,136.86**		**83,362.50**	**83,362.50**	**0.00**		
X2846 - HARDWARE MAINTENANCE AND SUPPORT								
26-005-119-X2846-000-703	SALARY-COMPUTER TECH	21,448	-21,448	0	0	229,770	-100.00%	-90.67%
	X2846 - HARDWARE MAINTENANCE AND SUPPORT Total:	**21,448.30**		**0.00**	**0.00**	**229,770.47**		
	X28 - CENTRAL SERVICES Total:	**63,585.16**		**83,362.50**	**83,362.50**	**229,770.47**		
	X2 - SUPPORT SERVICES PROGRAMS Total:	**63,585.16**		**83,362.50**	**83,362.50**	**229,770.47**		
	119 - OTHER SALARIES Total:	**63,585.16**		**83,362.50**	**83,362.50**	**229,770.47**		
	1 - 100 SALARIES Total:	**237,318.96**		**232,006.33**	**232,006.33**	**529,052.70**		
2 - 200 BENEFITS								
211 - STATE CONTRIBUTION TO HOSPITAL INSURANCE								
X2 - SUPPORT SERVICES PROGRAMS								
X22 - INSTRUCTIONAL STAFF SERVICES								
X2220 - INSTRUCTION AND CURRICULUM DEVELOPMENT S								
26-005-211-X2220-000-000	STATE CONTR TO HOSP INS	8,060	-125	7,934	7,934	8,185	-1.56%	-1.53%
	X2220 - INSTRUCTION AND CURRICULUM DEVELOPMENT S Total:	**8,059.86**		**7,934.40**	**7,934.40**	**8,185.32**		
	X22 - INSTRUCTIONAL STAFF SERVICES Total:	**8,059.86**		**7,934.40**	**7,934.40**	**8,185.32**		
X28 - CENTRAL SERVICES								
X2840 - ADMINISTRATIVE TECHNOLOGY SERVICES								
26-005-211-X2840-000-000	STATE CONT TO HOSP INS	0	0	0	0	7,415	0.00%	-100.00%
	X2840 - ADMINISTRATIVE TECHNOLOGY SERVICES Total:	**0.00**		**0.00**	**0.00**	**7,414.80**		
X2845 - NETWORK SUPPORT								

Account No	Account Description	6/30/2025 YTD	24/25 Est Remaining for YTD	24/25 Proj Actuals	24/25 Budget	Proposed 25/26 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
005 - HI-TECH FUND								
EXPENDITURES								
2 - 200 BENEFITS								
211 - STATE CONTRIBUTION TO HOSPITAL INSURANCE								
X2 - SUPPORT SERVICES PROGRAMS								
X28 - CENTRAL SERVICES								
X2845 - NETWORK SUPPORT								
26-005-211-X2845-000-000	STATE CONTRIBUTION - NETWORK SUPPORT	1,186	5,814	7,000	7,000	0	490.22%	0.00%
	X2845 - NETWORK SUPPORT Total:	**1,186.00**		**7,000.00**	**7,000.00**	**0.00**		
X2846 - HARDWARE MAINTENANCE AND SUPPORT								
26-005-211-X2846-000-000	STATE CONTRIBUTION - HARDWARE MAINTEN/	8,060	-125	7,934	7,934	38,615	-1.56%	-79.13%
	X2846 - HARDWARE MAINTENANCE AND SUPPORT Total:	**8,059.86**		**7,934.40**	**7,934.40**	**38,615.04**		
	X28 - CENTRAL SERVICES Total:	**9,245.86**		**14,934.40**	**14,934.40**	**46,029.84**		
	X2 - SUPPORT SERVICES PROGRAMS Total:	**17,305.72**		**22,868.80**	**22,868.80**	**54,215.16**		
	211 - STATE CONTRIBUTION TO HOSPITAL INSURANCE Total:	**17,305.72**		**22,868.80**	**22,868.80**	**54,215.16**		
213 - STATE CONTRIBUTION TO BASIC LIFE INSURAN								
X2 - SUPPORT SERVICES PROGRAMS								
X28 - CENTRAL SERVICES								
X2840 - ADMINISTRATIVE TECHNOLOGY SERVICES								
26-005-213-X2840-000-000	STATE CONT TO BASIC LIFE	0	0	0	0	26	0.00%	-100.00%
	X2840 - ADMINISTRATIVE TECHNOLOGY SERVICES Total:	**0.00**		**0.00**	**0.00**	**26.16**		
X2845 - NETWORK SUPPORT								
26-005-213-X2845-000-000	STATE CONTRIBUTION - NETWORK SUPPORT	41	-15	26	26	46	-36.07%	-10.73%
	X2845 - NETWORK SUPPORT Total:	**40.92**		**26.16**	**26.16**	**45.84**		
	X28 - CENTRAL SERVICES Total:	**40.92**		**26.16**	**26.16**	**72.00**		
	X2 - SUPPORT SERVICES PROGRAMS Total:	**40.92**		**26.16**	**26.16**	**72.00**		
	213 - STATE CONTRIBUTION TO BASIC LIFE INSURAN Total:	**40.92**		**26.16**	**26.16**	**72.00**		
225 - MEDICARE CONTRIBUTIONS								
X2 - SUPPORT SERVICES PROGRAMS								
X22 - INSTRUCTIONAL STAFF SERVICES								
X2220 - INSTRUCTION AND CURRICULUM DEVELOPMENT S								

Account No	Account Description	6/30/2025 YTD	24/25 Est Remaining for YTD	24/25 Proj Actuals	24/25 Budget	Proposed 25/26 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
005 - HI-TECH FUND								
EXPENDITURES								
2 - 200 BENEFITS								
225 - MEDICARE CONTRIBUTIONS								
X2 - SUPPORT SERVICES PROGRAMS								
X22 - INSTRUCTIONAL STAFF SERVICES								
X2220 - INSTRUCTION AND CURRICULUM DEVELOPMENT S								
26-005-225-X2220-000-000	MEDICARE	1,079	37	1,116	1,116	1,133	3.40%	-4.77%
	X2220 - INSTRUCTION AND CURRICULUM DEVELOPMENT S Total:	**1,078.93**		**1,115.64**	**1,115.64**	**1,132.99**		
	X22 - INSTRUCTIONAL STAFF SERVICES Total:	**1,078.93**		**1,115.64**	**1,115.64**	**1,132.99**		
X28 - CENTRAL SERVICES								
X2840 - ADMINISTRATIVE TECHNOLOGY SERVICES								
26-005-225-X2840-000-000	MEDICARE	0	0	0	0	460	0.00%	-100.00%
	X2840 - ADMINISTRATIVE TECHNOLOGY SERVICES Total:	**0.00**		**0.00**	**0.00**	**460.20**		
X2845 - NETWORK SUPPORT								
26-005-225-X2845-000-000	MEDICARE CONTRIBUT - NETWORK SUPPORT	1,197	12	1,209	1,209	1,231	1.02%	-2.79%
	X2845 - NETWORK SUPPORT Total:	**1,196.50**		**1,208.76**	**1,208.76**	**1,230.78**		
X2846 - HARDWARE MAINTENANCE AND SUPPORT								
26-005-225-X2846-000-000	MEDICARE	1,045	-5	1,040	1,040	3,850	-0.50%	-72.86%
	X2846 - HARDWARE MAINTENANCE AND SUPPORT Total:	**1,044.95**		**1,039.70**	**1,039.70**	**3,849.95**		
	X28 - CENTRAL SERVICES Total:	**2,241.45**		**2,248.46**	**2,248.46**	**5,540.93**		
	X2 - SUPPORT SERVICES PROGRAMS Total:	**3,320.38**		**3,364.10**	**3,364.10**	**6,673.92**		
	225 - MEDICARE CONTRIBUTIONS Total:	**3,320.38**		**3,364.10**	**3,364.10**	**6,673.92**		
231 - LOUISIANA TEACHERS' RETIREMENT SYSTEM CO								
X2 - SUPPORT SERVICES PROGRAMS								
X22 - INSTRUCTIONAL STAFF SERVICES								
X2220 - INSTRUCTION AND CURRICULUM DEVELOPMENT S								
26-005-231-X2220-000-000	LA TEACHERS RETIREMENT	16,614	-64	16,550	16,550	16,370	-0.39%	1.49%
	X2220 - INSTRUCTION AND CURRICULUM DEVELOPMENT S Total:	**16,614.25**		**16,549.90**	**16,549.90**	**16,369.81**		
	X22 - INSTRUCTIONAL STAFF SERVICES Total:	**16,614.25**		**16,549.90**	**16,549.90**	**16,369.81**		
X28 - CENTRAL SERVICES								

Account No	Account Description	6/30/2025 YTD	24/25 Est Remaining for YTD	24/25 Proj Actuals	24/25 Budget	Proposed 25/26 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
005 - HI-TECH FUND								
EXPENDITURES								
2 - 200 BENEFITS								
231 - LOUISIANA TEACHERS' RETIREMENT SYSTEM CO								
X2 - SUPPORT SERVICES PROGRAMS								
X28 - CENTRAL SERVICES								
X2840 - ADMINISTRATIVE TECHNOLOGY SERVICES								
26-005-231-X2840-000-000	LA TEACHERS RETIREMENT	0	0	0	0	6,649	0.00%	-100.00%
	X2840 - ADMINISTRATIVE TECHNOLOGY SERVICES Total:	**0.00**		**0.00**	**0.00**	**6,649.11**		
X2845 - NETWORK SUPPORT								
26-005-231-X2845-000-000	LOUISIANA TEACHERS - NETWORK SUPPORT	18,127	-196	17,931	17,931	17,783	-1.08%	1.94%
	X2845 - NETWORK SUPPORT Total:	**18,127.33**		**17,931.27**	**17,931.27**	**17,782.62**		
	X28 - CENTRAL SERVICES Total:	**18,127.33**		**17,931.27**	**17,931.27**	**24,431.73**		
	X2 - SUPPORT SERVICES PROGRAMS Total:	**34,741.58**		**34,481.17**	**34,481.17**	**40,801.54**		
	231 - LOUISIANA TEACHERS' RETIREMENT SYSTEM CO Total:	**34,741.58**		**34,481.17**	**34,481.17**	**40,801.54**		
233 - LOUISIANA SCHOOL EMPLOYEES' RETIREMENT S								
X2 - SUPPORT SERVICES PROGRAMS								
X28 - CENTRAL SERVICES								
X2846 - HARDWARE MAINTENANCE AND SUPPORT								
26-005-233-X2846-000-000	LOUISIANA SCHOOL E - HARDWARE MAINTENA	13,676	-5,782	7,894	7,894	58,413	-42.28%	-76.59%
	X2846 - HARDWARE MAINTENANCE AND SUPPORT Total:	**13,675.53**		**7,893.72**	**7,893.72**	**58,412.97**		
	X28 - CENTRAL SERVICES Total:	**13,675.53**		**7,893.72**	**7,893.72**	**58,412.97**		
	X2 - SUPPORT SERVICES PROGRAMS Total:	**13,675.53**		**7,893.72**	**7,893.72**	**58,412.97**		
	233 - LOUISIANA SCHOOL EMPLOYEES' RETIREMENT S Total:	**13,675.53**		**7,893.72**	**7,893.72**	**58,412.97**		
260 - WORKERS COMPENSATION								
X2 - SUPPORT SERVICES PROGRAMS								
X22 - INSTRUCTIONAL STAFF SERVICES								
X2220 - INSTRUCTION AND CURRICULUM DEVELOPMENT S								
26-005-260-X2220-000-000	WORKMEN'S COMPENSATION	440	-2	439	439	383	-0.39%	14.99%
	X2220 - INSTRUCTION AND CURRICULUM DEVELOPMENT S Total:	**440.28**		**438.56**	**438.56**	**382.87**		
	X22 - INSTRUCTIONAL STAFF SERVICES Total:	**440.28**		**438.56**	**438.56**	**382.87**		

Account No	Account Description	6/30/2025 YTD	24/25 Est Remaining for YTD	24/25 Proj Actuals	24/25 Budget	Proposed 25/26 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
005 - HI-TECH FUND								
EXPENDITURES								
2 - 200 BENEFITS								
260 - WORKERS COMPENSATION								
X2 - SUPPORT SERVICES PROGRAMS								
X28 - CENTRAL SERVICES								
X2840 - ADMINISTRATIVE TECHNOLOGY SERVICES								
26-005-260-X2840-000-000	WORKMEN'S COMPENSATION	0	0	0	0	156	0.00%	-100.00%
	X2840 - ADMINISTRATIVE TECHNOLOGY SERVICES Total:	**0.00**		**0.00**	**0.00**	**155.52**		
X2845 - NETWORK SUPPORT								
26-005-260-X2845-000-000	WORKERS COMPENSATI - NETWORK SUPPORT	4,180	-45	4,135	4,135	3,090	-1.08%	35.29%
	X2845 - NETWORK SUPPORT Total:	**4,179.97**		**4,134.78**	**4,134.78**	**3,089.68**		
X2846 - HARDWARE MAINTENANCE AND SUPPORT								
26-005-260-X2846-000-000	CONT TO WORKERS' COMP	3,759	-203	3,556	3,556	9,665	-5.40%	-61.10%
	X2846 - HARDWARE MAINTENANCE AND SUPPORT Total:	**3,759.43**		**3,556.48**	**3,556.48**	**9,664.70**		
	X28 - CENTRAL SERVICES Total:	**7,939.40**		**7,691.26**	**7,691.26**	**12,909.90**		
	X2 - SUPPORT SERVICES PROGRAMS Total:	**8,379.68**		**8,129.82**	**8,129.82**	**13,292.77**		
	260 - WORKERS COMPENSATION Total:	**8,379.68**		**8,129.82**	**8,129.82**	**13,292.77**		
	2 - 200 BENEFITS Total:	**77,463.81**		**76,763.77**	**76,763.77**	**173,468.36**		
3 - 300 PURCHASED PROF AND TECH SERVS								
333 - AUDIT/ACCONTING SERVICES								
X2 - SUPPORT SERVICES PROGRAMS								
X23 - GENERAL ADMINISTRATION								
X2311 - SUPERVISION OF BOARD OF EDUCATION SERVIC								
26-005-333-X2311-000-000	AUDIT SERVICES	0	1,000	1,000	1,000	1,000	0.00%	-100.00%
	X2311 - SUPERVISION OF BOARD OF EDUCATION SERVIC Total:	**0.00**		**1,000.00**	**1,000.00**	**1,000.00**		
	X23 - GENERAL ADMINISTRATION Total:	**0.00**		**1,000.00**	**1,000.00**	**1,000.00**		
	X2 - SUPPORT SERVICES PROGRAMS Total:	**0.00**		**1,000.00**	**1,000.00**	**1,000.00**		
	333 - AUDIT/ACCONTING SERVICES Total:	**0.00**		**1,000.00**	**1,000.00**	**1,000.00**		
340 - PURCHASED TECHNICAL SERVICES								
X1 - INSTRUCTION								

Account No	Account Description	6/30/2025 YTD	24/25 Est Remaining for YTD	24/25 Proj Actuals	24/25 Budget	Proposed 25/26 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
005 - HI-TECH FUND								
EXPENDITURES								
3 - 300 PURCHASED PROF AND TECH SERVS								
340 - PURCHASED TECHNICAL SERVICES								
X1 - INSTRUCTION								
X11 - REGULAR PROG - ELEM/SECONDARY								
X1100 - REGULAR PROGRAMS								
26-005-340-X1100-000-700	PURCHASED TECHNICA - REGULAR PROGRAM:	235,857	14,143	250,000	250,000	285,000	6.00%	-17.24%
26-005-340-X1100-000-703	ESP VENDOR	0	0	0	0	11,000	0.00%	-100.00%
	X1100 - REGULAR PROGRAMS Total:	**235,857.32**		**250,000.00**	**250,000.00**	**296,000.00**		
	X11 - REGULAR PROG - ELEM/SECONDARY Total:	**235,857.32**		**250,000.00**	**250,000.00**	**296,000.00**		
	X1 - INSTRUCTION Total:	**235,857.32**		**250,000.00**	**250,000.00**	**296,000.00**		
X2 - SUPPORT SERVICES PROGRAMS								
X28 - CENTRAL SERVICES								
X2840 - ADMINISTRATIVE TECHNOLOGY SERVICES								
26-005-340-X2840-000-700	PURCHASED TECH SERVICES	118	-118	0	0	0	-100.00%	0.00%
26-005-340-X2840-000-703	Purchased Technical Services - Technolog	10,500	-3,500	7,000	7,000	155,000	-33.33%	-93.23%
	X2840 - ADMINISTRATIVE TECHNOLOGY SERVICES Total:	**10,618.00**		**7,000.00**	**7,000.00**	**155,000.00**		
	X28 - CENTRAL SERVICES Total:	**10,618.00**		**7,000.00**	**7,000.00**	**155,000.00**		
	X2 - SUPPORT SERVICES PROGRAMS Total:	**10,618.00**		**7,000.00**	**7,000.00**	**155,000.00**		
	340 - PURCHASED TECHNICAL SERVICES Total:	**246,475.32**		**257,000.00**	**257,000.00**	**451,000.00**		
	3 - 300 PURCHASED PROF AND TECH SERVS Total:	**246,475.32**		**258,000.00**	**258,000.00**	**452,000.00**		
4 - 400 PURCHASED PROPERTY SERVICES								
430 - REPAIRS AND MAINTENANCE SERVICES								
X2 - SUPPORT SERVICES PROGRAMS								
X28 - CENTRAL SERVICES								
X2840 - ADMINISTRATIVE TECHNOLOGY SERVICES								
26-005-430-X2840-000-999	REPAIRS & MAINT.	0	0	0	0	25,000	0.00%	-100.00%
	X2840 - ADMINISTRATIVE TECHNOLOGY SERVICES Total:	**0.00**		**0.00**	**0.00**	**25,000.00**		
	X28 - CENTRAL SERVICES Total:	**0.00**		**0.00**	**0.00**	**25,000.00**		
	X2 - SUPPORT SERVICES PROGRAMS Total:	**0.00**		**0.00**	**0.00**	**25,000.00**		

Account No	Account Description	6/30/2025 YTD	24/25 Est Remaining for YTD	24/25 Proj Actuals	24/25 Budget	Proposed 25/26 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
005 - HI-TECH FUND								
EXPENDITURES								
4 - 400 PURCHASED PROPERTY SERVICES								
430 - REPAIRS AND MAINTENANCE SERVICES								
	430 - REPAIRS AND MAINTENANCE SERVICES Total:	**0.00**		**0.00**	**0.00**	**25,000.00**		
	4 - 400 PURCHASED PROPERTY SERVICES Total:	**0.00**		**0.00**	**0.00**	**25,000.00**		
5 - 500 OTHER PURCHASED SERVICES								
530 - COMMUNICATIONS (PHONE, INTERNET AND POST								
X2 - SUPPORT SERVICES PROGRAMS								
X26 - OPERATION AND MAINT OF PLANT SERVS								
X2620 - OPERATION AND MAINTENANCE OF BUILDINGS								
26-005-530-X2620-000-700	TELEPHONE SERVICE	0	50,000	50,000	50,000	0	0.00%	0.00%
	X2620 - OPERATION AND MAINTENANCE OF BUILDINGS Total:	**0.00**		**50,000.00**	**50,000.00**	**0.00**		
	X26 - OPERATION AND MAINT OF PLANT SERVS Total:	**0.00**		**50,000.00**	**50,000.00**	**0.00**		
X28 - CENTRAL SERVICES								
X2840 - ADMINISTRATIVE TECHNOLOGY SERVICES								
26-005-530-X2840-000-000	COMMUNICATIONS/DATA PROC.	3,083	-83	3,000	3,000	0	-2.70%	0.00%
	X2840 - ADMINISTRATIVE TECHNOLOGY SERVICES Total:	**3,083.22**		**3,000.00**	**3,000.00**	**0.00**		
	X28 - CENTRAL SERVICES Total:	**3,083.22**		**3,000.00**	**3,000.00**	**0.00**		
	X2 - SUPPORT SERVICES PROGRAMS Total:	**3,083.22**		**53,000.00**	**53,000.00**	**0.00**		
	530 - COMMUNICATIONS (PHONE, INTERNET AND POST Total:	**3,083.22**		**53,000.00**	**53,000.00**	**0.00**		
581 - MILEAGE ALLOWANCE								
X2 - SUPPORT SERVICES PROGRAMS								
X22 - INSTRUCTIONAL STAFF SERVICES								
X2220 - INSTRUCTION AND CURRICULUM DEVELOPMENT S								
26-005-581-X2220-000-700	MILEAGE ALLOWANCE - INSTRUCTION AND CUI	0	1,100	1,100	1,100	0	0.00%	0.00%
	X2220 - INSTRUCTION AND CURRICULUM DEVELOPMENT S Total:	**0.00**		**1,100.00**	**1,100.00**	**0.00**		
	X22 - INSTRUCTIONAL STAFF SERVICES Total:	**0.00**		**1,100.00**	**1,100.00**	**0.00**		
X28 - CENTRAL SERVICES								
X2840 - ADMINISTRATIVE TECHNOLOGY SERVICES								
26-005-581-X2840-000-703	MILEAGE -TECHNOLOGY	2,261	-2,261	0	0	7,000	-100.00%	-67.70%

Account No	Account Description	6/30/2025 YTD	24/25 Est Remaining for YTD	24/25 Proj Actuals	24/25 Budget	Proposed 25/26 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
005 - HI-TECH FUND								
EXPENDITURES								
5 - 500 OTHER PURCHASED SERVICES								
581 - MILEAGE ALLOWANCE								
X2 - SUPPORT SERVICES PROGRAMS								
X28 - CENTRAL SERVICES								
X2840 - ADMINISTRATIVE TECHNOLOGY SERVICES								
X2840 - ADMINISTRATIVE TECHNOLOGY SERVICES Total:		**2,260.66**		**0.00**	**0.00**	**7,000.00**		
X28 - CENTRAL SERVICES Total:		**2,260.66**		**0.00**	**0.00**	**7,000.00**		
X2 - SUPPORT SERVICES PROGRAMS Total:		**2,260.66**		**1,100.00**	**1,100.00**	**7,000.00**		
581 - MILEAGE ALLOWANCE Total:		**2,260.66**		**1,100.00**	**1,100.00**	**7,000.00**		
582 - TRAVEL EXPENSE REIMBURSEMENT								
X2 - SUPPORT SERVICES PROGRAMS								
X22 - INSTRUCTIONAL STAFF SERVICES								
X2220 - INSTRUCTION AND CURRICULUM DEVELOPMENT S								
26-005-582-X2220-000-700	TRAVEL EXPENSE REI - INSTRUCTION AND CUI	0	1,100	1,100	1,100	0	0.00%	0.00%
X2220 - INSTRUCTION AND CURRICULUM DEVELOPMENT S Total:		**0.00**		**1,100.00**	**1,100.00**	**0.00**		
X22 - INSTRUCTIONAL STAFF SERVICES Total:		**0.00**		**1,100.00**	**1,100.00**	**0.00**		
X28 - CENTRAL SERVICES								
X2840 - ADMINISTRATIVE TECHNOLOGY SERVICES								
26-005-582-X2840-000-703	TRAVEL	15	-15	0	0	10,000	-100.00%	-99.85%
X2840 - ADMINISTRATIVE TECHNOLOGY SERVICES Total:		**15.00**		**0.00**	**0.00**	**10,000.00**		
X28 - CENTRAL SERVICES Total:		**15.00**		**0.00**	**0.00**	**10,000.00**		
X2 - SUPPORT SERVICES PROGRAMS Total:		**15.00**		**1,100.00**	**1,100.00**	**10,000.00**		
582 - TRAVEL EXPENSE REIMBURSEMENT Total:		**15.00**		**1,100.00**	**1,100.00**	**10,000.00**		
5 - 500 OTHER PURCHASED SERVICES Total:		**5,358.88**		**55,200.00**	**55,200.00**	**17,000.00**		
6 - 600 SUPPLIES								
610 - MATERIALS AND SUPPLIES								
X2 - SUPPORT SERVICES PROGRAMS								
X28 - CENTRAL SERVICES								
X2840 - ADMINISTRATIVE TECHNOLOGY SERVICES								

Account No	Account Description	6/30/2025 YTD	24/25 Est Remaining for YTD	24/25 Proj Actuals	24/25 Budget	Proposed 25/26 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
005 - HI-TECH FUND								
EXPENDITURES								
6 - 600 SUPPLIES								
610 - MATERIALS AND SUPPLIES								
X2 - SUPPORT SERVICES PROGRAMS								
X28 - CENTRAL SERVICES								
X2840 - ADMINISTRATIVE TECHNOLOGY SERVICES								
26-005-610-X2840-000-703	M & S DATA PROCESSING	0	0	0	0	15,000	0.00%	-100.00%
	X2840 - ADMINISTRATIVE TECHNOLOGY SERVICES Total:	**0.00**		**0.00**	**0.00**	**15,000.00**		
	X28 - CENTRAL SERVICES Total:	**0.00**		**0.00**	**0.00**	**15,000.00**		
	X2 - SUPPORT SERVICES PROGRAMS Total:	**0.00**		**0.00**	**0.00**	**15,000.00**		
	610 - MATERIALS AND SUPPLIES Total:	**0.00**		**0.00**	**0.00**	**15,000.00**		
615 - SUPPLIES - TECHNOLOGY RELATED								
X1 - INSTRUCTION								
X11 - REGULAR PROG - ELEM/SECONDARY								
X1100 - REGULAR PROGRAMS								
26-005-615-X1100-000-007	COMPUTER/TECH M&S - INSTR	375	-375	0	0	0	-100.00%	0.00%
26-005-615-X1100-000-019	COMPUTER/TECH M&S - INSTR	275	-275	0	0	0	-100.00%	0.00%
26-005-615-X1100-000-020	COMPUTER/TECH M&S - INSTR	3,420	-3,420	0	0	0	-100.00%	0.00%
26-005-615-X1100-000-035	COMPUTER/TECH M&S - INSTR	3,419	-3,419	0	0	0	-100.00%	0.00%
26-005-615-X1100-000-700	COMPUTER/TECH M&S - INSTR	200,776	-50,776	150,000	150,000	0	-25.29%	0.00%
26-005-615-X1100-000-703	COMPUTER/TECH M&S - INSTR	0	0	0	0	11,000	0.00%	-100.00%
26-005-615-X1100-000-999	COMPUTER TECHNOLOGY HOLDING ACCOUNT	0	0	0	0	200,000	0.00%	-100.00%
26-005-615-X1100-878-703	STUDENT DEVICE (HARDWARE) INITIATIVE	3,476,144	-3,476,144	0	0	100,000	-100.00%	3,376.14%
26-005-615-X1100-913-703	STAFF DEVICE (HARDWARE) INITIATIVE	0	0	0	0	100,000	0.00%	-100.00%
	X1100 - REGULAR PROGRAMS Total:	**3,684,408.15**		**150,000.00**	**150,000.00**	**411,000.00**		
	X11 - REGULAR PROG - ELEM/SECONDARY Total:	**3,684,408.15**		**150,000.00**	**150,000.00**	**411,000.00**		
	X1 - INSTRUCTION Total:	**3,684,408.15**		**150,000.00**	**150,000.00**	**411,000.00**		
X2 - SUPPORT SERVICES PROGRAMS								
X26 - OPERATION AND MAINT OF PLANT SERVS								
X2660 - SAFETY AND SECURITY								

Account No	Account Description	6/30/2025 YTD	24/25 Est Remaining for YTD	24/25 Proj Actuals	24/25 Budget	Proposed 25/26 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
005 - HI-TECH FUND								
EXPENDITURES								
6 - 600 SUPPLIES								
615 - SUPPLIES - TECHNOLOGY RELATED								
X2 - SUPPORT SERVICES PROGRAMS								
X26 - OPERATION AND MAINT OF PLANT SERVS								
X2660 - SAFETY AND SECURITY								
26-005-615-X2660-000-704	TECH SUPPLIES-SAFETY & SECURITY	0	7,500	7,500	7,500	0	0.00%	0.00%
	X2660 - SAFETY AND SECURITY Total:	**0.00**		**7,500.00**	**7,500.00**	**0.00**		
	X26 - OPERATION AND MAINT OF PLANT SERVS Total:	**0.00**		**7,500.00**	**7,500.00**	**0.00**		
X28 - CENTRAL SERVICES								
X2840 - ADMINISTRATIVE TECHNOLOGY SERVICES								
26-005-615-X2840-000-999	TECH. SUPPLIES	0	0	0	0	140,000	0.00%	-100.00%
26-005-615-X2840-878-000	SCHOOL LAPTOP INITIATIVE	0	650,000	650,000	650,000	0	0.00%	0.00%
26-005-615-X2840-878-703	STUDENT DEVICE INITIATIVE	0	0	0	0	100,000	0.00%	-100.00%
	X2840 - ADMINISTRATIVE TECHNOLOGY SERVICES Total:	**0.00**		**650,000.00**	**650,000.00**	**240,000.00**		
	X28 - CENTRAL SERVICES Total:	**0.00**		**650,000.00**	**650,000.00**	**240,000.00**		
	X2 - SUPPORT SERVICES PROGRAMS Total:	**0.00**		**657,500.00**	**657,500.00**	**240,000.00**		
	615 - SUPPLIES - TECHNOLOGY RELATED Total:	**3,684,408.15**		**807,500.00**	**807,500.00**	**651,000.00**		
	6 - 600 SUPPLIES Total:	**3,684,408.15**		**807,500.00**	**807,500.00**	**666,000.00**		
7 - 700 PROPERTY								
735 - TECHNOLOGY SOFTWARE > $5K								
X1 - INSTRUCTION								
X11 - REGULAR PROG - ELEM/SECONDARY								
X1100 - REGULAR PROGRAMS								
26-005-735-X1100-000-703	SOFTWARE PROGRAM 5K+	0	0	0	0	500,000	0.00%	-100.00%
	X1100 - REGULAR PROGRAMS Total:	**0.00**		**0.00**	**0.00**	**500,000.00**		
	X11 - REGULAR PROG - ELEM/SECONDARY Total:	**0.00**		**0.00**	**0.00**	**500,000.00**		
	X1 - INSTRUCTION Total:	**0.00**		**0.00**	**0.00**	**500,000.00**		
	735 - TECHNOLOGY SOFTWARE > $5K Total:	**0.00**		**0.00**	**0.00**	**500,000.00**		
	7 - 700 PROPERTY Total:	**0.00**		**0.00**	**0.00**	**500,000.00**		

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005 - HI-TECH FUND								
EXPENDITURES								
	EXPENDITURE Totals:	**4,251,025.12**	**-2,821,555**	**1,429,470.10**	**1,429,470.10**	**2,362,521.06**	**-66.37%**	
	005 - HI-TECH FUND Excess-Rev. Over Expend.:	251,025	178,445	429,470	429,470	762,521	-70.56%	108.23%

Account No	Account Description	6/30/2025 YTD	24/25 Est Remaining for YTD	24/25 Proj Actuals	24/25 Budget	Proposed 25/26 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
006 - GENERAL FUND STIPENDS								
REVENUES								
R1 - REVENUE FROM LOCAL SOURCES								
R11 - TAXES LEVIED BY SCH DISTR PARISH WIDE								
26-006-000-R1111-000-000	AD VALOREM - CONST. TAX	0	0	0	0	0	0.00%	0.00%
26-006-000-R1111-061-000	AD VALOREM P/Y COLLECTION	0	0	0	0	0	0.00%	0.00%
26-006-000-R1112-000-000	AD VALOREM - RENEW. TAXES	0	0	0	0	0	0.00%	0.00%
26-006-000-R1112-061-000	AD VALOREM P/Y COLLECTION	0	0	0	0	0	0.00%	0.00%
26-006-000-R1114-000-000	UP TO 1% SHERIFF COLLECTI	0	0	0	0	0	0.00%	0.00%
26-006-000-R1130-000-000	1% (3/10%) SALES TAX COLL	0	0	0	0	0	0.00%	0.00%
26-006-000-R1130-083-000	1/4 CENT SALES TAX	0	0	0	0	0	0.00%	0.00%
26-006-000-R1130-084-000	7/10 CENTS SALES TAX	0	0	0	0	0	0.00%	0.00%
26-006-000-R1130-085-000	1/2 CENT SALES TAX	0	0	0	0	0	0.00%	0.00%
26-006-000-R1130-086-000	.45 CENT SALES TAX	0	0	0	0	0	0.00%	0.00%
	R11 - TAXES LEVIED BY SCH DISTR PARISH WIDE Totals:	**0**	**0**	**0**	**0**	**0**	**0.00%**	**0.00%**
R13 - TUITION								
26-006-000-R1310-000-000	TUITION - DRIVERS ED.	0	0	0	0	0	0.00%	0.00%
26-006-000-R1320-000-000	TUITION FROM OTHER PARISH	0	0	0	0	0	0.00%	0.00%
	R13 - TUITION Totals:	**0**	**0**	**0**	**0**	**0**	**0.00%**	**0.00%**
R15 - EARNINGS ON INVESTMENTS								
26-006-000-R1510-000-000	INTEREST ON INVESTMENTS	0	0	0	0	0	0.00%	0.00%
26-006-000-R1510-062-000	INTEREST ON AD VALOREM	0	0	0	0	0	0.00%	0.00%
26-006-000-R1510-077-000	INTEREST ON MONEY MARKET	0	0	0	0	0	0.00%	0.00%
26-006-000-R1510-080-000	INTEREST ON NOW ACCOUNTS	0	0	0	0	0	0.00%	0.00%
26-006-000-R1510-090-000	INTEREST-GAIN/FMV ON INVT	0	0	0	0	0	0.00%	0.00%
26-006-000-R1541-000-000	EARNINGS - 16TH SECT.LAND	0	0	0	0	0	0.00%	0.00%
	R15 - EARNINGS ON INVESTMENTS Totals:	**0**	**0**	**0**	**0**	**0**	**0.00%**	**0.00%**
R19 - OTHER REV FROM LOCAL SOURCES								
26-006-000-R1910-000-000	RENTAL OF PARISH BUSES	0	0	0	0	0	0.00%	0.00%
26-006-000-R1931-000-000	SURPLUS ITEMS/CAP. ASSETS	0	0	0	0	0	0.00%	0.00%
26-006-000-R1940-000-000	TXTBK SALE/RENT-LOST/DAMA	0	0	0	0	0	0.00%	0.00%

Account No	Account Description	6/30/2025 YTD	24/25 Est Remaining for YTD	24/25 Proj Actuals	24/25 Budget	Proposed 25/26 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
006 - GENERAL FUND STIPENDS								
REVENUES								
R1 - REVENUE FROM LOCAL SOURCES								
R19 - OTHER REV FROM LOCAL SOURCES								
26-006-000-R1999-000-000	MISCELLANEOUS REVENUES	0	0	0	0	0	0.00%	0.00%
26-006-000-R1999-072-000	PAPER & PRINTING RECEIPTS	0	0	0	0	0	0.00%	0.00%
26-006-000-R1999-073-000	MISC REVENUES/SALARIES	0	0	0	0	0	0.00%	0.00%
26-006-000-R1999-159-000	AGRICULTURAL SCIENCE & ADD'L GUIDANCE	0	0	0	0	0	0.00%	0.00%
26-006-000-R1999-253-000	CAREER DEV. FUNDS (CDF)	0	0	0	0	0	0.00%	0.00%
26-006-000-R1999-576-000	INSURANCE BILLING & DEPOSITS	0	0	0	0	0	0.00%	0.00%
26-006-000-R1999-616-000	LARMA SAFETY GRANT	0	0	0	0	0	0.00%	0.00%
26-006-000-R1999-617-000	LASIP	0	0	0	0	0	0.00%	0.00%
26-006-000-R1999-815-000	MISC-(RDS)RETIREE DRUGSUB	0	0	0	0	0	0.00%	0.00%
26-006-000-R1999-825-000	RED RIBBON COMMITTEE	0	0	0	0	0	0.00%	0.00%
26-006-000-R1999-938-000	MISC REVENUE - TECH FUNDS FROM SCHOOLS	0	0	0	0	0	0.00%	0.00%
26-006-000-R1999-951-000	VIRTUAL LEARNING	0	0	0	0	0	0.00%	0.00%
	R19 - OTHER REV FROM LOCAL SOURCES Totals:	**0**	**0**	**0**	**0**	**0**	**0.00%**	**0.00%**
	R1 - REVENUE FROM LOCAL SOURCES Totals:	**0**	**0**	**0**	**0**	**0**	**0.00%**	**0.00%**
R3 - REVENUE FROM STATE SOURCES								
R31 - MFP - UNRESTRICTED STATE GRANTS								
26-006-000-R3110-000-000	STATE PUB. SCH. FUND/MFP	0	0	0	0	0	0.00%	0.00%
26-006-000-R3110-253-000	STATE PUB. SCH. FUND/MFP-CDF FUNDS	0	0	0	0	0	0.00%	0.00%
	R31 - MFP - UNRESTRICTED STATE GRANTS Totals:	**0**	**0**	**0**	**0**	**0**	**0.00%**	**0.00%**
R32 - RESTRICTED STATE GRANTS								
26-006-000-R3220-118-000	8G-MODEL EARLY CHILDHOOD	0	0	0	0	0	0.00%	0.00%
26-006-000-R3230-000-000	PROFESSIONAL IMPROVEMENT	0	0	0	0	0	0.00%	0.00%
26-006-000-R3240-000-000	LA-4	0	0	0	0	0	0.00%	0.00%
26-006-000-R3255-000-000	NON-PUBLIC STATE TEXTBOOK	0	0	0	0	0	0.00%	0.00%
26-006-000-R3290-000-000	OTHER RESTRICTED REVENUE	2,336,359	-16,721	2,319,638	2,319,638	2,336,359	-0.72%	0.00%
26-006-000-R3290-613-000	LA-4 PRESCH GRANT	0	0	0	0	0	0.00%	0.00%

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006 - GENERAL FUND STIPENDS								
REVENUES								
R3 - REVENUE FROM STATE SOURCES								
R32 - RESTRICTED STATE GRANTS								
26-006-000-R3280-943-000	TEACHER ASSESSMENTS	0	0	0	0	0	0.00%	0.00%
	R32 - RESTRICTED STATE GRANTS Totals:	**2,336,359**	**-16,721**	**2,319,638**	**2,319,638**	**2,336,359**	**-0.72%**	**0.00%**
R38 - REVENUE IN LIEU OF TAXES								
26-006-000-R3810-000-000	REVENUE SHARING	0	0	0	0	0	0.00%	0.00%
	R38 - REVENUE IN LIEU OF TAXES Totals:	**0**	**0**	**0**	**0**	**0**	**0.00%**	**0.00%**
R39 - REVENUE FOR/ON BEHALF OF LEA								
26-006-000-R3910-000-000	TEACHERS RET - PIPS	0	0	0	0	0	0.00%	0.00%
	R39 - REVENUE FOR/ON BEHALF OF LEA Totals:	**0**	**0**	**0**	**0**	**0**	**0.00%**	**0.00%**
	R3 - REVENUE FROM STATE SOURCES Totals:	**2,336,359**	**-16,721**	**2,319,638**	**2,319,638**	**2,336,359**	**-0.72%**	**0.00%**
R4 - REVENUE FROM FEDERAL SOURCES								
R43 - RESTRICTED FEDERAL GRANTS DIRECT FROM FE								
26-006-000-R4330-000-000	JROTC	0	0	0	0	0	0.00%	0.00%
	R43 - RESTRICTED FEDERAL GRANTS DIRECT FROM FE Totals:	**0**	**0**	**0**	**0**	**0**	**0.00%**	**0.00%**
R45 - RESTRICTED FEDERAL GRANTS FROM STATE								
26-006-000-R4580-000-000	FEMA REVENUE	0	0	0	0	0	0.00%	0.00%
	R45 - RESTRICTED FEDERAL GRANTS FROM STATE Totals:	**0**	**0**	**0**	**0**	**0**	**0.00%**	**0.00%**
	R4 - REVENUE FROM FEDERAL SOURCES Totals:	**0**	**0**	**0**	**0**	**0**	**0.00%**	**0.00%**
R5 - OTHER SOURCE OF FUNDS								
R52 - FUNDS TRANSFERS IN								
26-006-000-R5210-000-000	TRANSFER OF INDIRECT COST	0	0	0	0	0	0.00%	0.00%
26-006-000-R5220-000-000	OPERATING TRANSFERS IN	0	0	0	0	0	0.00%	0.00%
	R52 - FUNDS TRANSFERS IN Totals:	**0**	**0**	**0**	**0**	**0**	**0.00%**	**0.00%**
R53 - PROCEEDS FR DISPOSAL OF REAL OR PERSONAL								
26-006-000-R5310-000-000	SALE OF SURPLUS ASSETS	0	0	0	0	0	0.00%	0.00%
	R53 - PROCEEDS FR DISPOSAL OF REAL OR PERSONAL Totals:	**0**	**0**	**0**	**0**	**0**	**0.00%**	**0.00%**
	R5 - OTHER SOURCE OF FUNDS Totals:	**0**	**0**	**0**	**0**	**0**	**0.00%**	**0.00%**

Account No	Account Description	6/30/2025 YTD	24/25 Est Remaining for YTD	24/25 Proj Actuals	24/25 Budget	Proposed 25/26 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
006 - GENERAL FUND STIPENDS								
REVENUES								
R5 - OTHER SOURCE OF FUNDS								
	REVENUE Totals:	**2,336,359**	**-16,721**	**2,319,638**	**2,319,638**	**2,336,359**	**-0.72%**	**0.00%**
EXPENDITURES								
1 - 100 SALARIES								
111 - OFFICIALS/ADMINSTRATORS/MANAGERS								
X2 - SUPPORT SERVICES PROGRAMS								
X21 - PUPIL SUPPORT SERVICES								
X2111 - SUPERVISION OF ATTENDANCE AND SOCIAL WOR								
26-006-111-X2111-000-700	SALARY-SUPV.CHILD WEL/ATT	2,000	-2,000	0	0	0	-100.00%	0.00%
	X2111 - SUPERVISION OF ATTENDANCE AND SOCIAL WOR Total:	**2,000.00**		**0.00**	**0.00**	**0.00**		
	X21 - PUPIL SUPPORT SERVICES Total:	**2,000.00**		**0.00**	**0.00**	**0.00**		
X22 - INSTRUCTIONAL STAFF SERVICES								
X2211 - REGULAR EDUCATION - ELEMENTARY/SECONDARY								
26-006-111-X2211-000-700	SALARY-SUPERVISORS	6,000	-6,000	0	0	0	-100.00%	0.00%
	X2211 - REGULAR EDUCATION - ELEMENTARY/SECONDARY Total:	**6,000.00**		**0.00**	**0.00**	**0.00**		
X2212 - SPECIAL EDUCATION PROGRAMS								
26-006-111-X2212-000-700	SALARY - SPECIAL ED SUPV.	2,000	-2,000	0	0	0	-100.00%	0.00%
26-006-111-X2212-000-704	SALARY - SPECIAL ED SUPV.	10,000	-10,000	0	0	0	-100.00%	0.00%
	X2212 - SPECIAL EDUCATION PROGRAMS Total:	**12,000.00**		**0.00**	**0.00**	**0.00**		
X2214 - OTHER SPECIAL PROGRAMS								
26-006-111-X2214-000-700	SPECIAL PROGRAMS SUPV.	4,000	-4,000	0	0	0	-100.00%	0.00%
	X2214 - OTHER SPECIAL PROGRAMS Total:	**4,000.00**		**0.00**	**0.00**	**0.00**		
X2219 - OTHER EDUCATION PROGRAMS								
26-006-111-X2219-000-034	OTHER EDUCATIONAL PROG.	2,000	-2,000	0	0	0	-100.00%	0.00%
	X2219 - OTHER EDUCATION PROGRAMS Total:	**2,000.00**		**0.00**	**0.00**	**0.00**		
X2220 - INSTRUCTION AND CURRICULUM DEVELOPMENT S								
26-006-111-X2220-000-700	DIRECTOR/SUPERVISORS	2,000	-2,000	0	0	0	-100.00%	0.00%
	X2220 - INSTRUCTION AND CURRICULUM DEVELOPMENT S Total:	**2,000.00**		**0.00**	**0.00**	**0.00**		

Account No	Account Description	6/30/2025 YTD	24/25 Est Remaining for YTD	24/25 Proj Actuals	24/25 Budget	Proposed 25/26 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
006 - GENERAL FUND STIPENDS								
EXPENDITURES								
1 - 100 SALARIES								
111 - OFFICIALS/ADMINSTRATORS/MANAGERS								
X2 - SUPPORT SERVICES PROGRAMS								
X22 - INSTRUCTIONAL STAFF SERVICES								
	X22 - INSTRUCTIONAL STAFF SERVICES Total:	**26,000.00**		**0.00**	**0.00**	**0.00**		
X23 - GENERAL ADMINISTRATION								
X2322 - COMMUNITY RELATIONS SERVICES								
26-006-111-X2322-000-700	PUBLIC INFORMATION MANAGER	2,000	-2,000	0	0	0	-100.00%	0.00%
	X2322 - COMMUNITY RELATIONS SERVICES Total:	**2,000.00**		**0.00**	**0.00**	**0.00**		
X2324 - OFFICE OF ASSISTANT SUPERINTENDENT SERVI								
26-006-111-X2324-000-700	OFFICIALS/ADMINSTR - OFFICE OF ASSISTANT	2,000	-2,000	0	0	0	-100.00%	0.00%
	X2324 - OFFICE OF ASSISTANT SUPERINTENDENT SERVI Total:	**2,000.00**		**0.00**	**0.00**	**0.00**		
	X23 - GENERAL ADMINISTRATION Total:	**4,000.00**		**0.00**	**0.00**	**0.00**		
X24 - SCHOOL ADMINISTRATION								
X2410 - OFFICE OF THE PRINCIPAL SERVICES								
26-006-111-X2410-000-001	SALARY - PRINCIPALS	2,000	-2,000	0	0	0	-100.00%	0.00%
26-006-111-X2410-000-003	SALARY - PRINCIPALS	2,000	-2,000	0	0	0	-100.00%	0.00%
26-006-111-X2410-000-004	SALARY - PRINCIPALS	2,000	-2,000	0	0	0	-100.00%	0.00%
26-006-111-X2410-000-005	SALARY - PRINCIPALS	2,000	-2,000	0	0	0	-100.00%	0.00%
26-006-111-X2410-000-006	SALARY - PRINCIPALS	2,000	-2,000	0	0	0	-100.00%	0.00%
26-006-111-X2410-000-007	SALARY - PRINCIPALS	2,000	-2,000	0	0	0	-100.00%	0.00%
26-006-111-X2410-000-010	SALARY - PRINCIPALS	2,000	-2,000	0	0	0	-100.00%	0.00%
26-006-111-X2410-000-011	SALARY - PRINCIPALS	2,000	-2,000	0	0	0	-100.00%	0.00%
26-006-111-X2410-000-012	SALARY - PRINCIPALS	2,000	-2,000	0	0	0	-100.00%	0.00%
26-006-111-X2410-000-018	SALARY - PRINCIPALS	2,000	-2,000	0	0	0	-100.00%	0.00%
26-006-111-X2410-000-019	SALARY - PRINCIPALS	2,000	-2,000	0	0	0	-100.00%	0.00%
26-006-111-X2410-000-020	SALARY - PRINCIPALS	2,000	-2,000	0	0	0	-100.00%	0.00%
26-006-111-X2410-000-021	SALARY - PRINCIPALS	2,000	-2,000	0	0	0	-100.00%	0.00%
26-006-111-X2410-000-023	SALARY - PRINCIPALS	2,000	-2,000	0	0	0	-100.00%	0.00%

Account No	Account Description	6/30/2025 YTD	24/25 Est Remaining for YTD	24/25 Proj Actuals	24/25 Budget	Proposed 25/26 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
006 - GENERAL FUND STIPENDS								
EXPENDITURES								
1 - 100 SALARIES								
111 - OFFICIALS/ADMINSTRATORS/MANAGERS								
X2 - SUPPORT SERVICES PROGRAMS								
X24 - SCHOOL ADMINISTRATION								
X2410 - OFFICE OF THE PRINCIPAL SERVICES								
26-006-111-X2410-000-024	SALARY - PRINCIPALS	2,000	-2,000	0	0	0	-100.00%	0.00%
26-006-111-X2410-000-028	SALARY - PRINCIPALS	2,000	-2,000	0	0	0	-100.00%	0.00%
26-006-111-X2410-000-031	SALARY - PRINCIPALS	2,000	-2,000	0	0	0	-100.00%	0.00%
26-006-111-X2410-000-035	SALARY - PRINCIPALS	2,000	-2,000	0	0	0	-100.00%	0.00%
26-006-111-X2410-000-038	SALARY - PRINCIPALS	2,000	-2,000	0	0	0	-100.00%	0.00%
26-006-111-X2410-000-039	SALARY - PRINCIPALS	2,000	-2,000	0	0	0	-100.00%	0.00%
26-006-111-X2410-000-040	SALARY - PRINCIPALS	2,000	-2,000	0	0	0	-100.00%	0.00%
X2410 - OFFICE OF THE PRINCIPAL SERVICES Total:		**42,000.00**		**0.00**	**0.00**	**0.00**		
X2420 - OFFICE OF THE ASSISTANT PRINCIPAL SERVIC								
26-006-111-X2420-000-004	SALARY - ASST. PRINCIPALS	2,000	-2,000	0	0	0	-100.00%	0.00%
26-006-111-X2420-000-005	SALARY - ASST. PRINCIPALS	2,000	-2,000	0	0	0	-100.00%	0.00%
26-006-111-X2420-000-006	SALARY - ASST. PRINCIPALS	2,000	-2,000	0	0	0	-100.00%	0.00%
26-006-111-X2420-000-007	SALARY - ASST. PRINCIPALS	6,000	-6,000	0	0	0	-100.00%	0.00%
26-006-111-X2420-000-012	SALARY - ASST. PRINCIPALS	2,000	-2,000	0	0	0	-100.00%	0.00%
26-006-111-X2420-000-020	SALARY - ASST. PRINCIPALS	4,000	-4,000	0	0	0	-100.00%	0.00%
26-006-111-X2420-000-021	SALARY - ASST. PRINCIPALS	4,000	-4,000	0	0	0	-100.00%	0.00%
26-006-111-X2420-000-023	SALARY - ASST. PRINCIPALS	2,000	-2,000	0	0	0	-100.00%	0.00%
26-006-111-X2420-000-024	SALARY - ASST. PRINCIPALS	2,000	-2,000	0	0	0	-100.00%	0.00%
26-006-111-X2420-000-028	SALARY - ASST. PRINCIPALS	4,000	-4,000	0	0	0	-100.00%	0.00%
26-006-111-X2420-000-038	SALARY - ASST. PRINCIPALS	2,000	-2,000	0	0	0	-100.00%	0.00%
26-006-111-X2420-000-039	SALARY - ASST. PRINCIPALS	2,000	-2,000	0	0	0	-100.00%	0.00%
26-006-111-X2420-000-040	SALARY - ASST. PRINCIPALS	2,000	-2,000	0	0	0	-100.00%	0.00%
X2420 - OFFICE OF THE ASSISTANT PRINCIPAL SERVIC Total:		**36,000.00**		**0.00**	**0.00**	**0.00**		
X2490 - OTHER SCHOOL ADMINISTRATION SERVICES								

Account No	Account Description	6/30/2025 YTD	24/25 Est Remaining for YTD	24/25 Proj Actuals	24/25 Budget	Proposed 25/26 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
006 - GENERAL FUND STIPENDS								
EXPENDITURES								
1 - 100 SALARIES								
111 - OFFICIALS/ADMINSTRATORS/MANAGERS								
X2 - SUPPORT SERVICES PROGRAMS								
X24 - SCHOOL ADMINISTRATION								
X2490 - OTHER SCHOOL ADMINISTRATION SERVICES								
26-006-111-X2490-378-001		2,000	-2,000	0	0	0	-100.00%	0.00%
26-006-111-X2490-378-003		2,000	-2,000	0	0	0	-100.00%	0.00%
26-006-111-X2490-378-010		2,000	-2,000	0	0	0	-100.00%	0.00%
26-006-111-X2490-378-018		2,000	-2,000	0	0	0	-100.00%	0.00%
26-006-111-X2490-378-019		2,000	-2,000	0	0	0	-100.00%	0.00%
26-006-111-X2490-378-021	SALARY - DEAN OF STUDENTS	2,000	-2,000	0	0	0	-100.00%	0.00%
26-006-111-X2490-378-031		2,000	-2,000	0	0	0	-100.00%	0.00%
26-006-111-X2490-378-035		2,000	-2,000	0	0	0	-100.00%	0.00%
X2490 - OTHER SCHOOL ADMINISTRATION SERVICES Total:		**16,000.00**		**0.00**	**0.00**	**0.00**		
X24 - SCHOOL ADMINISTRATION Total:		**94,000.00**		**0.00**	**0.00**	**0.00**		
X25 - BUSINESS SERVICES								
X2510 - FISCAL SERVICES								
26-006-111-X2510-000-700	OFFICIALS/ADMINSTR - FISCAL SERVICES	2,000	-2,000	0	0	0	-100.00%	0.00%
X2510 - FISCAL SERVICES Total:		**2,000.00**		**0.00**	**0.00**	**0.00**		
X25 - BUSINESS SERVICES Total:		**2,000.00**		**0.00**	**0.00**	**0.00**		
X26 - OPERATION AND MAINT OF PLANT SERVS								
X2610 - SUPERVISION OF OPERATION AND MAINTENANCE								
26-006-111-X2610-000-700	OFFICIALS/ADMINSTR - SUPERVISION OF OPER	3,000	-3,000	0	0	0	-100.00%	0.00%
X2610 - SUPERVISION OF OPERATION AND MAINTENANCE Total:		**3,000.00**		**0.00**	**0.00**	**0.00**		
X26 - OPERATION AND MAINT OF PLANT SERVS Total:		**3,000.00**		**0.00**	**0.00**	**0.00**		
X27 - STUDENT TRANSPORTATION SERVICES								
X2710 - SUPERVISION OF STUDENT TRANSPORTATION SE								
26-006-111-X2710-000-700	SUPV - BUS TRANSPORTATION	2,000	-2,000	0	0	0	-100.00%	0.00%
X2710 - SUPERVISION OF STUDENT TRANSPORTATION SE Total:		**2,000.00**		**0.00**	**0.00**	**0.00**		

Account No	Account Description	6/30/2025 YTD	24/25 Est Remaining for YTD	24/25 Proj Actuals	24/25 Budget	Proposed 25/26 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
006 - GENERAL FUND STIPENDS								
EXPENDITURES								
1 - 100 SALARIES								
111 - OFFICIALS/ADMINSTRATORS/MANAGERS								
X2 - SUPPORT SERVICES PROGRAMS								
X27 - STUDENT TRANSPORTATION SERVICES								
X27 - STUDENT TRANSPORTATION SERVICES Total:		**2,000.00**		**0.00**	**0.00**	**0.00**		
X28 - CENTRAL SERVICES								
X2831 - PERSONNEL/HUMAN RESOURCE DIRECTOR								
26-006-111-X2831-000-700	OFFICIALS/ADMINSTR - PERSONNEL/HUMAN RI	2,000	-2,000	0	0	0	-100.00%	0.00%
X2831 - PERSONNEL/HUMAN RESOURCE DIRECTOR Total:		**2,000.00**		**0.00**	**0.00**	**0.00**		
X2840 - ADMINISTRATIVE TECHNOLOGY SERVICES								
26-006-111-X2840-000-700	OFFICIALS/ADMINSTR - ADMINISTRATIVE TECH	2,000	-2,000	0	0	0	-100.00%	0.00%
X2840 - ADMINISTRATIVE TECHNOLOGY SERVICES Total:		**2,000.00**		**0.00**	**0.00**	**0.00**		
X28 - CENTRAL SERVICES Total:		**4,000.00**		**0.00**	**0.00**	**0.00**		
X2 - SUPPORT SERVICES PROGRAMS Total:		**137,000.00**		**0.00**	**0.00**	**0.00**		
X3 - OPERATIONS OF NON-INSTR SERVICES								
X31 - FOOD SERVICE OPERATIONS								
X3111 - OFFICE OF THE DISTRICT SUPERVISOR								
26-006-111-X3111-000-700	SAL-S/L SUPERVISOR	2,000	-2,000	0	0	0	-100.00%	0.00%
X3111 - OFFICE OF THE DISTRICT SUPERVISOR Total:		**2,000.00**		**0.00**	**0.00**	**0.00**		
X3121 - OFFICE OF THE SITE MANAGER								
26-006-111-X3121-000-001	SAL-CAFT MANAGERS	1,000	-1,000	0	0	0	-100.00%	0.00%
26-006-111-X3121-000-003	SAL-CAFT MANAGERS	1,000	-1,000	0	0	0	-100.00%	0.00%
26-006-111-X3121-000-004	SAL-CAFT MANAGERS	1,000	-1,000	0	0	0	-100.00%	0.00%
26-006-111-X3121-000-005	SAL-CAFT MANAGERS	1,000	-1,000	0	0	0	-100.00%	0.00%
26-006-111-X3121-000-006	SAL-CAFT MANAGERS	1,000	-1,000	0	0	0	-100.00%	0.00%
26-006-111-X3121-000-007	SAL-CAFT MANAGERS	1,000	-1,000	0	0	0	-100.00%	0.00%
26-006-111-X3121-000-010	SAL-CAFT MANAGERS	1,000	-1,000	0	0	0	-100.00%	0.00%
26-006-111-X3121-000-011	SAL-CAFT MANAGERS	1,000	-1,000	0	0	0	-100.00%	0.00%
26-006-111-X3121-000-012	SAL-CAFT MANAGERS	1,000	-1,000	0	0	0	-100.00%	0.00%

Account No	Account Description	6/30/2025 YTD	24/25 Est Remaining for YTD	24/25 Proj Actuals	24/25 Budget	Proposed 25/26 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
006 - GENERAL FUND STIPENDS								
EXPENDITURES								
1 - 100 SALARIES								
111 - OFFICIALS/ADMINSTRATORS/MANAGERS								
X3 - OPERATIONS OF NON-INSTR SERVICES								
X31 - FOOD SERVICE OPERATIONS								
X3121 - OFFICE OF THE SITE MANAGER								
26-006-111-X3121-000-018	SAL-CAFT MANAGERS	1,000	-1,000	0	0	0	-100.00%	0.00%
26-006-111-X3121-000-019	SAL-CAFT MANAGERS	1,000	-1,000	0	0	0	-100.00%	0.00%
26-006-111-X3121-000-020	SAL-CAFT MANAGERS	1,000	-1,000	0	0	0	-100.00%	0.00%
26-006-111-X3121-000-021	SAL-CAFT MANAGERS	1,000	-1,000	0	0	0	-100.00%	0.00%
26-006-111-X3121-000-023	SAL-CAFT MANAGERS	1,000	-1,000	0	0	0	-100.00%	0.00%
26-006-111-X3121-000-024	SAL-CAFT MANAGERS	1,000	-1,000	0	0	0	-100.00%	0.00%
26-006-111-X3121-000-028	SAL-CAFT MANAGERS	1,000	-1,000	0	0	0	-100.00%	0.00%
26-006-111-X3121-000-031	SAL-CAFT MANAGERS	1,000	-1,000	0	0	0	-100.00%	0.00%
26-006-111-X3121-000-035	SAL-CAFT MANAGERS	1,000	-1,000	0	0	0	-100.00%	0.00%
26-006-111-X3121-000-039	SAL-CAFT MANAGERS	1,000	-1,000	0	0	0	-100.00%	0.00%
26-006-111-X3121-000-040	SAL-CAFT MANAGERS	1,000	-1,000	0	0	0	-100.00%	0.00%
	X3121 - OFFICE OF THE SITE MANAGER Total:	**20,000.00**		**0.00**	**0.00**	**0.00**		
	X31 - FOOD SERVICE OPERATIONS Total:	**22,000.00**		**0.00**	**0.00**	**0.00**		
	X3 - OPERATIONS OF NON-INSTR SERVICES Total:	**22,000.00**		**0.00**	**0.00**	**0.00**		
	111 - OFFICIALS/ADMINSTRATORS/MANAGERS Total:	**159,000.00**		**0.00**	**0.00**	**0.00**		
112 - TEACHERS								
X1 - INSTRUCTION								
X11 - REGULAR PROG - ELEM/SECONDARY								
X1105 - KINDERGARTEN TEACHERS								
26-006-112-X1105-000-001	SAL.KINDERGARTEN TEACHERS	4,000	-4,000	0	0	0	-100.00%	0.00%
26-006-112-X1105-000-003	SAL.KINDERGARTEN TEACHERS	6,000	-6,000	0	0	0	-100.00%	0.00%
26-006-112-X1105-000-004	SAL.KINDERGARTEN TEACHERS	6,000	-6,000	0	0	0	-100.00%	0.00%
26-006-112-X1105-000-007	SAL.KINDERGARTEN TEACHERS	4,000	-4,000	0	0	0	-100.00%	0.00%
26-006-112-X1105-000-010	SAL.KINDERGARTEN TEACHERS	2,000	-2,000	0	0	0	-100.00%	0.00%

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006 - GENERAL FUND STIPENDS								
EXPENDITURES								
1 - 100 SALARIES								
112 - TEACHERS								
X1 - INSTRUCTION								
X11 - REGULAR PROG - ELEM/SECONDARY								
X1105 - KINDERGARTEN TEACHERS								
26-006-112-X1105-000-018	SAL.KINDERGARTEN TEACHERS	4,000	-4,000	0	0	0	-100.00%	0.00%
26-006-112-X1105-000-019	SAL.KINDERGARTEN TEACHERS	4,000	-4,000	0	0	0	-100.00%	0.00%
26-006-112-X1105-000-028	SAL.KINDERGARTEN TEACHERS	8,000	-8,000	0	0	0	-100.00%	0.00%
26-006-112-X1105-000-031	SAL.KINDERGARTEN TEACHERS	6,000	-6,000	0	0	0	-100.00%	0.00%
26-006-112-X1105-000-035	SAL.KINDERGARTEN TEACHERS	6,000	-6,000	0	0	0	-100.00%	0.00%
26-006-112-X1105-000-040	SAL.KINDERGARTEN TEACHERS	4,000	-4,000	0	0	0	-100.00%	0.00%
	X1105 - KINDERGARTEN TEACHERS Total:	**54,000.00**		**0.00**	**0.00**	**0.00**		
X1110 - ELEMENTARY TEACHERS (GRADES 1 THRU 5)								
26-006-112-X1110-000-001	SAL. ELEMENTARY TEACHERS	22,000	-22,000	0	0	0	-100.00%	0.00%
26-006-112-X1110-000-003	SAL. ELEMENTARY TEACHERS	28,000	-28,000	0	0	0	-100.00%	0.00%
26-006-112-X1110-000-004	SAL. ELEMENTARY TEACHERS	40,000	-40,000	0	0	0	-100.00%	0.00%
26-006-112-X1110-000-007	SAL. ELEMENTARY TEACHERS	18,000	-18,000	0	0	0	-100.00%	0.00%
26-006-112-X1110-000-010	SAL. ELEMENTARY TEACHERS	20,000	-20,000	0	0	0	-100.00%	0.00%
26-006-112-X1110-000-018	SAL. ELEMENTARY TEACHERS	10,000	-10,000	0	0	0	-100.00%	0.00%
26-006-112-X1110-000-019	SAL. ELEMENTARY TEACHERS	14,000	-14,000	0	0	0	-100.00%	0.00%
26-006-112-X1110-000-020	SAL. ELEMENTARY TEACHERS	2,000	-2,000	0	0	0	-100.00%	0.00%
26-006-112-X1110-000-023	SAL. ELEMENTARY TEACHERS	4,000	-4,000	0	0	0	-100.00%	0.00%
26-006-112-X1110-000-028	SAL. ELEMENTARY TEACHERS	46,000	-46,000	0	0	0	-100.00%	0.00%
26-006-112-X1110-000-031	SAL. ELEMENTARY TEACHERS	26,000	-26,000	0	0	0	-100.00%	0.00%
26-006-112-X1110-000-034	SAL. ELEMENTARY TEACHERS	2,000	-2,000	0	0	0	-100.00%	0.00%
26-006-112-X1110-000-035	SAL. ELEMENTARY TEACHERS	26,000	-26,000	0	0	0	-100.00%	0.00%
26-006-112-X1110-000-040	SAL. ELEMENTARY TEACHERS	28,000	-28,000	0	0	0	-100.00%	0.00%
	X1110 - ELEMENTARY TEACHERS (GRADES 1 THRU 5) Total:	**286,000.00**		**0.00**	**0.00**	**0.00**		
X1130 - SECONDARY TEACHERS (GRADES 6 THRU 12)								

Account No	Account Description	6/30/2025 YTD	24/25 Est Remaining for YTD	24/25 Proj Actuals	24/25 Budget	Proposed 25/26 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
006 - GENERAL FUND STIPENDS								
EXPENDITURES								
1 - 100 SALARIES								
112 - TEACHERS								
X1 - INSTRUCTION								
X11 - REGULAR PROG - ELEM/SECONDARY								
X1130 - SECONDARY TEACHERS (GRADES 6 THRU 12)								
26-006-112-X1130-000-005	SAL SECONDARYED TEACHER	36,000	-36,000	0	0	0	-100.00%	0.00%
26-006-112-X1130-000-006	SAL. HIGH SCHOOL TEACHERS	26,000	-26,000	0	0	0	-100.00%	0.00%
26-006-112-X1130-000-007	SAL. HIGH SCHOOL TEACHERS	22,000	-22,000	0	0	0	-100.00%	0.00%
26-006-112-X1130-000-011	SAL. HIGH SCHOOL TEACHERS	16,000	-16,000	0	0	0	-100.00%	0.00%
26-006-112-X1130-000-012	SAL. HIGH SCHOOL TEACHERS	14,000	-14,000	0	0	0	-100.00%	0.00%
26-006-112-X1130-000-020	SAL. HIGH SCHOOL TEACHERS	36,000	-36,000	0	0	0	-100.00%	0.00%
26-006-112-X1130-000-021	SAL. HIGH SCHOOL TEACHERS	36,000	-36,000	0	0	0	-100.00%	0.00%
26-006-112-X1130-000-023	SAL SECONDARY ED TEACHER	28,000	-28,000	0	0	0	-100.00%	0.00%
26-006-112-X1130-000-024	SAL. HIGH SCHOOL TEACHERS	26,000	-26,000	0	0	0	-100.00%	0.00%
26-006-112-X1130-000-034	SAL. HIGH SCHOOL TEACHERS	6,000	-6,000	0	0	0	-100.00%	0.00%
26-006-112-X1130-000-038	SAL SECONDARY ED TEACHER	12,000	-12,000	0	0	0	-100.00%	0.00%
26-006-112-X1130-000-039	SAL. HIGH SCHOOL TEACHERS	22,000	-22,000	0	0	0	-100.00%	0.00%
26-006-112-X1130-475-006	SAL-SECONDARY ED TEACHER	2,000	-2,000	0	0	0	-100.00%	0.00%
26-006-112-X1130-475-012	SAL SECONDARY ED TEACHER	2,000	-2,000	0	0	0	-100.00%	0.00%
26-006-112-X1130-475-020	SAL SECONDARY ED TEACHER	2,000	-2,000	0	0	0	-100.00%	0.00%
26-006-112-X1130-475-021	SALARY-HS FOREIGN LANG.	6,000	-6,000	0	0	0	-100.00%	0.00%
26-006-112-X1130-475-024	SAL SECONDARY ED TEACHER	2,000	-2,000	0	0	0	-100.00%	0.00%
26-006-112-X1130-475-039	TEACHER-FOREIGN LANGUAGE	2,000	-2,000	0	0	0	-100.00%	0.00%
	X1130 - SECONDARY TEACHERS (GRADES 6 THRU 12) Total:	**296,000.00**		**0.00**	**0.00**	**0.00**		
	X11 - REGULAR PROG - ELEM/SECONDARY Total:	**636,000.00**		**0.00**	**0.00**	**0.00**		
X12 - SPECIAL EDUCATION PROGRAMS								
X1211 - SPECIAL EDUCATION: CLASSROOM TEACHER								
26-006-112-X1211-000-003	SAL-SPEC ED TEACHERS	4,000	-4,000	0	0	0	-100.00%	0.00%
26-006-112-X1211-000-004	SAL-SPEC ED TEACHERS	6,000	-6,000	0	0	0	-100.00%	0.00%

Account No	Account Description	6/30/2025 YTD	24/25 Est Remaining for YTD	24/25 Proj Actuals	24/25 Budget	Proposed 25/26 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
006 - GENERAL FUND STIPENDS								
EXPENDITURES								
1 - 100 SALARIES								
112 - TEACHERS								
X1 - INSTRUCTION								
X12 - SPECIAL EDUCATION PROGRAMS								
X1211 - SPECIAL EDUCATION: CLASSROOM TEACHER								
26-006-112-X1211-000-005	SAL-SPEC ED TEACHERS	6,000	-6,000	0	0	0	-100.00%	0.00%
26-006-112-X1211-000-006	SAL-SPEC ED TEACHERS	10,000	-10,000	0	0	0	-100.00%	0.00%
26-006-112-X1211-000-007	SAL-SPEC ED TEACHERS	6,000	-6,000	0	0	0	-100.00%	0.00%
26-006-112-X1211-000-010	SAL-SPEC ED TEACHERS	8,000	-8,000	0	0	0	-100.00%	0.00%
26-006-112-X1211-000-011	SAL-SPEC ED TEACHERS	4,000	-4,000	0	0	0	-100.00%	0.00%
26-006-112-X1211-000-012	SAL-SPEC ED TEACHERS	8,000	-8,000	0	0	0	-100.00%	0.00%
26-006-112-X1211-000-018	SAL-SPEC ED TEACHERS	6,000	-6,000	0	0	0	-100.00%	0.00%
26-006-112-X1211-000-019	SAL-SPEC ED TEACHERS	8,000	-8,000	0	0	0	-100.00%	0.00%
26-006-112-X1211-000-020	SAL-SPEC ED TEACHERS	8,000	-8,000	0	0	0	-100.00%	0.00%
26-006-112-X1211-000-021	SAL-SPEC ED TEACHERS	8,000	-8,000	0	0	0	-100.00%	0.00%
26-006-112-X1211-000-023	SAL-SPEC ED TEACHERS	8,000	-8,000	0	0	0	-100.00%	0.00%
26-006-112-X1211-000-024	SAL-SPEC ED TEACHERS	4,000	-4,000	0	0	0	-100.00%	0.00%
26-006-112-X1211-000-028	SAL-SPEC ED TEACHERS	12,000	-12,000	0	0	0	-100.00%	0.00%
26-006-112-X1211-000-031	SAL-SPEC ED TEACHERS	4,000	-4,000	0	0	0	-100.00%	0.00%
26-006-112-X1211-000-035	SAL-SPEC ED TEACHERS	2,000	-2,000	0	0	0	-100.00%	0.00%
26-006-112-X1211-000-038	SAL-SPEC ED TEACHERS	6,000	-6,000	0	0	0	-100.00%	0.00%
26-006-112-X1211-000-039	SAL-SPEC ED TEACHERS	8,000	-8,000	0	0	0	-100.00%	0.00%
26-006-112-X1211-000-040	SAL-SPEC ED TEACHERS	10,000	-10,000	0	0	0	-100.00%	0.00%
	X1211 - SPECIAL EDUCATION: CLASSROOM TEACHER Total:	**136,000.00**		**0.00**	**0.00**	**0.00**		
X1220 - GIFTED AND TALENTED TEACHER								
26-006-112-X1220-000-001	SALARIES-GIFTED/TALENTED	4,000	-4,000	0	0	0	-100.00%	0.00%
26-006-112-X1220-000-004	SALARIES-GIFTED/TALENTED	2,000	-2,000	0	0	0	-100.00%	0.00%
26-006-112-X1220-000-005	SALARIES-GIFTED/TALENTED	4,000	-4,000	0	0	0	-100.00%	0.00%
26-006-112-X1220-000-006	SALARIES-GIFTED/TALENTED	8,000	-8,000	0	0	0	-100.00%	0.00%

Account No	Account Description	6/30/2025 YTD	24/25 Est Remaining for YTD	24/25 Proj Actuals	24/25 Budget	Proposed 25/26 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
006 - GENERAL FUND STIPENDS								
EXPENDITURES								
1 - 100 SALARIES								
112 - TEACHERS								
X1 - INSTRUCTION								
X12 - SPECIAL EDUCATION PROGRAMS								
X1220 - GIFTED AND TALENTED TEACHER								
26-006-112-X1220-000-007	SALARIES-GIFTED/TALENTED	4,000	-4,000	0	0	0	-100.00%	0.00%
26-006-112-X1220-000-010		2,000	-2,000	0	0	0	-100.00%	0.00%
26-006-112-X1220-000-021	SALARIES-GIFTED/TALENTED	12,000	-12,000	0	0	0	-100.00%	0.00%
26-006-112-X1220-000-024	SALARIES-GIFTED/TALENTED	2,000	-2,000	0	0	0	-100.00%	0.00%
26-006-112-X1220-000-028	SALARIES-GIFTED/TALENTED	2,000	-2,000	0	0	0	-100.00%	0.00%
26-006-112-X1220-000-038		2,000	-2,000	0	0	0	-100.00%	0.00%
26-006-112-X1220-000-040	SALARIES-GIFTED/TALENTED	2,000	-2,000	0	0	0	-100.00%	0.00%
	X1220 - GIFTED AND TALENTED TEACHER Total:	**44,000.00**		**0.00**	**0.00**	**0.00**		
	X12 - SPECIAL EDUCATION PROGRAMS Total:	**180,000.00**		**0.00**	**0.00**	**0.00**		
X13 - CAREER AND TECH EDUC PROGRAMS								
X1310 - AGRICULTURE								
26-006-112-X1310-000-006	SALARY - AG TEACHERS	2,000	-2,000	0	0	0	-100.00%	0.00%
26-006-112-X1310-000-007	SALARY - AG TEACHERS	2,000	-2,000	0	0	0	-100.00%	0.00%
26-006-112-X1310-000-012	SALARY - AG TEACHERS	2,000	-2,000	0	0	0	-100.00%	0.00%
26-006-112-X1310-000-039	SALARY - AG TEACHERS	2,000	-2,000	0	0	0	-100.00%	0.00%
	X1310 - AGRICULTURE Total:	**8,000.00**		**0.00**	**0.00**	**0.00**		
X1340 - FAMILY AND CONSUMER SERVICES								
26-006-112-X1340-000-006		2,000	-2,000	0	0	0	-100.00%	0.00%
26-006-112-X1340-000-007	SALARY - VOC. HOME EC.	2,000	-2,000	0	0	0	-100.00%	0.00%
26-006-112-X1340-000-021	SALARY - VOC. HOME EC.	2,000	-2,000	0	0	0	-100.00%	0.00%
26-006-112-X1340-000-024	SALARY - VOC. HOME EC.	2,000	-2,000	0	0	0	-100.00%	0.00%
	X1340 - FAMILY AND CONSUMER SERVICES Total:	**8,000.00**		**0.00**	**0.00**	**0.00**		
X1350 - TRADE AND INDUSTRY								
26-006-112-X1350-000-012		2,000	-2,000	0	0	0	-100.00%	0.00%

Account No	Account Description	6/30/2025 YTD	24/25 Est Remaining for YTD	24/25 Proj Actuals	24/25 Budget	Proposed 25/26 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
006 - GENERAL FUND STIPENDS								
EXPENDITURES								
1 - 100 SALARIES								
112 - TEACHERS								
X1 - INSTRUCTION								
X13 - CAREER AND TECH EDUC PROGRAMS								
X1350 - TRADE AND INDUSTRY								
26-006-112-X1350-000-024		2,000	-2,000	0	0	0	-100.00%	0.00%
26-006-112-X1350-986-021	SAL-WELDING VOC LOCAL	2,000	-2,000	0	0	0	-100.00%	0.00%
	X1350 - TRADE AND INDUSTRY Total:	**6,000.00**		**0.00**	**0.00**	**0.00**		
X1360 - BUSINESS AND ADMINISTRATION								
26-006-112-X1360-000-006	SALARY - VOC. BUSINESS	4,000	-4,000	0	0	0	-100.00%	0.00%
26-006-112-X1360-000-007	SALARY - VOC. BUSINESS	4,000	-4,000	0	0	0	-100.00%	0.00%
26-006-112-X1360-000-012	SALARY - VOC. BUSINESS	4,000	-4,000	0	0	0	-100.00%	0.00%
26-006-112-X1360-000-021	SALARY - VOC. BUSINESS	6,000	-6,000	0	0	0	-100.00%	0.00%
26-006-112-X1360-000-039	SALARY - VOC. BUSINESS	2,000	-2,000	0	0	0	-100.00%	0.00%
	X1360 - BUSINESS AND ADMINISTRATION Total:	**20,000.00**		**0.00**	**0.00**	**0.00**		
X1370 - HEALTH SCIENCE								
26-006-112-X1370-000-006		2,000	-2,000	0	0	0	-100.00%	0.00%
26-006-112-X1370-000-021		4,000	-4,000	0	0	0	-100.00%	0.00%
26-006-112-X1370-000-024		2,000	-2,000	0	0	0	-100.00%	0.00%
	X1370 - HEALTH SCIENCE Total:	**8,000.00**		**0.00**	**0.00**	**0.00**		
X1390 - OTHER CAREER AND TECHNICAL PROGRAMS								
26-006-112-X1390-000-012	SALARY - VOC. OTHER	2,000	-2,000	0	0	0	-100.00%	0.00%
26-006-112-X1390-000-700	SALARY - VOC. OTHER	2,000	-2,000	0	0	0	-100.00%	0.00%
26-006-112-X1390-586-011	SALARY - VOC. OTHER	2,000	-2,000	0	0	0	-100.00%	0.00%
26-006-112-X1390-586-012	SALARY-VOC. OTHER	2,000	-2,000	0	0	0	-100.00%	0.00%
26-006-112-X1390-586-020	SALARY-VAC. OTHER	2,000	-2,000	0	0	0	-100.00%	0.00%
26-006-112-X1390-586-021	SALARY-VOC. OTHER	2,000	-2,000	0	0	0	-100.00%	0.00%
26-006-112-X1390-586-023	SALARY-VOC. OTHER	2,000	-2,000	0	0	0	-100.00%	0.00%
26-006-112-X1390-586-024	SALARY-VOC. OTHER	2,000	-2,000	0	0	0	-100.00%	0.00%

Account No	Account Description	6/30/2025 YTD	24/25 Est Remaining for YTD	24/25 Proj Actuals	24/25 Budget	Proposed 25/26 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
006 - GENERAL FUND STIPENDS								
EXPENDITURES								
1 - 100 SALARIES								
112 - TEACHERS								
X1 - INSTRUCTION								
X13 - CAREER AND TECH EDUC PROGRAMS								
X1390 - OTHER CAREER AND TECHNICAL PROGRAMS								
26-006-112-X1390-586-038	SALARY-VOC. OTHER	2,000	-2,000	0	0	0	-100.00%	0.00%
26-006-112-X1390-586-039	SALARY-VOC. OTHER	2,000	-2,000	0	0	0	-100.00%	0.00%
X1390 - OTHER CAREER AND TECHNICAL PROGRAMS Total:		**20,000.00**		**0.00**	**0.00**	**0.00**		
X13 - CAREER AND TECH EDUC PROGRAMS Total:		**70,000.00**		**0.00**	**0.00**	**0.00**		
X14 - OTHER INSTR PROGS - ELEM/SECONDARY								
X1450 - JROTC								
26-006-112-X1450-000-021	SALARY - ROTC	4,000	-4,000	0	0	0	-100.00%	0.00%
X1450 - JROTC Total:		**4,000.00**		**0.00**	**0.00**	**0.00**		
X1490 - OTHER								
26-006-112-X1490-000-001		2,000	-2,000	0	0	0	-100.00%	0.00%
26-006-112-X1490-000-003		4,000	-4,000	0	0	0	-100.00%	0.00%
26-006-112-X1490-000-004		4,000	-4,000	0	0	0	-100.00%	0.00%
26-006-112-X1490-000-005		4,000	-4,000	0	0	0	-100.00%	0.00%
26-006-112-X1490-000-006		6,000	-6,000	0	0	0	-100.00%	0.00%
26-006-112-X1490-000-007		8,000	-8,000	0	0	0	-100.00%	0.00%
26-006-112-X1490-000-010		4,000	-4,000	0	0	0	-100.00%	0.00%
26-006-112-X1490-000-011	TEACHERS-OTHER	2,000	-2,000	0	0	0	-100.00%	0.00%
26-006-112-X1490-000-012		4,000	-4,000	0	0	0	-100.00%	0.00%
26-006-112-X1490-000-018		2,000	-2,000	0	0	0	-100.00%	0.00%
26-006-112-X1490-000-019		4,000	-4,000	0	0	0	-100.00%	0.00%
26-006-112-X1490-000-020		4,000	-4,000	0	0	0	-100.00%	0.00%
26-006-112-X1490-000-021		8,000	-8,000	0	0	0	-100.00%	0.00%
26-006-112-X1490-000-023		4,000	-4,000	0	0	0	-100.00%	0.00%
26-006-112-X1490-000-024		2,000	-2,000	0	0	0	-100.00%	0.00%

Account No	Account Description	6/30/2025 YTD	24/25 Est Remaining for YTD	24/25 Proj Actuals	24/25 Budget	Proposed 25/26 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
006 - GENERAL FUND STIPENDS								
EXPENDITURES								
1 - 100 SALARIES								
112 - TEACHERS								
X1 - INSTRUCTION								
X14 - OTHER INSTR PROGS - ELEM/SECONDARY								
X1490 - OTHER								
26-006-112-X1490-000-028		2,000	-2,000	0	0	0	-100.00%	0.00%
26-006-112-X1490-000-034		2,000	-2,000	0	0	0	-100.00%	0.00%
26-006-112-X1490-000-035		2,000	-2,000	0	0	0	-100.00%	0.00%
26-006-112-X1490-000-038		2,000	-2,000	0	0	0	-100.00%	0.00%
26-006-112-X1490-000-039		4,000	-4,000	0	0	0	-100.00%	0.00%
26-006-112-X1490-000-040		2,000	-2,000	0	0	0	-100.00%	0.00%
26-006-112-X1490-000-700	SAL-LITERACY MASTER TEACHER	2,000	-2,000	0	0	0	-100.00%	0.00%
	X1490 - OTHER Total:	**78,000.00**		**0.00**	**0.00**	**0.00**		
	X14 - OTHER INSTR PROGS - ELEM/SECONDARY Total:	**82,000.00**		**0.00**	**0.00**	**0.00**		
X15 - SPECIAL PROGRAMS								
X1510 - NO CHILD LEFT BEHIND (NCLB)								
26-006-112-X1510-367-001	SALARY-CURRICULUM FACILTR	2,000	-2,000	0	0	0	-100.00%	0.00%
26-006-112-X1510-367-003	SALARY-CURRICULUM FACILTR	2,000	-2,000	0	0	0	-100.00%	0.00%
26-006-112-X1510-367-004	TEACHERS-NO CHILD LEFT BEHIND (NCL	2,000	-2,000	0	0	0	-100.00%	0.00%
26-006-112-X1510-367-007	TEACHERS-NO CHILD LEFT BEHIND (NCL	2,000	-2,000	0	0	0	-100.00%	0.00%
26-006-112-X1510-367-010	TEACHERS-NO CHILD LEFT BEHIND (NCL	2,000	-2,000	0	0	0	-100.00%	0.00%
26-006-112-X1510-367-018	SALARY-CURRICULUM FACILTR	2,000	-2,000	0	0	0	-100.00%	0.00%
26-006-112-X1510-367-019	SALARY-CURRICULUM FACILTR	2,000	-2,000	0	0	0	-100.00%	0.00%
26-006-112-X1510-367-023	SALARY-CURRICULUM FACILTR	2,000	-2,000	0	0	0	-100.00%	0.00%
26-006-112-X1510-367-028	SALARY-CURRICULUM FACILTR	2,000	-2,000	0	0	0	-100.00%	0.00%
26-006-112-X1510-367-031	SALARY-CURRICULUM FACILTR	2,000	-2,000	0	0	0	-100.00%	0.00%
26-006-112-X1510-367-035	TEACHERS-NO CHILD LEFT BEHIND (NCL	2,000	-2,000	0	0	0	-100.00%	0.00%
26-006-112-X1510-367-040	SALARY-CURRICULUM FACILTR	2,000	-2,000	0	0	0	-100.00%	0.00%
	X1510 - NO CHILD LEFT BEHIND (NCLB) Total:	**24,000.00**		**0.00**	**0.00**	**0.00**		

Account No	Account Description	6/30/2025 YTD	24/25 Est Remaining for YTD	24/25 Proj Actuals	24/25 Budget	Proposed 25/26 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
006 - GENERAL FUND STIPENDS								
EXPENDITURES								
1 - 100 SALARIES								
112 - TEACHERS								
X1 - INSTRUCTION								
X15 - SPECIAL PROGRAMS								
X1530 - PRE-KINDERGARTEN PROGRAMS								
26-006-112-X1530-000-001	SALARY-PRESCHOOL TEACHERS	4,000	-4,000	0	0	0	-100.00%	0.00%
26-006-112-X1530-000-003	SALARY-PRESCHOOL TEACHERS	2,000	-2,000	0	0	0	-100.00%	0.00%
26-006-112-X1530-000-010	SALARY-PRESCHOOL TEACHERS	2,000	-2,000	0	0	0	-100.00%	0.00%
26-006-112-X1530-000-018	SALARY-PRESCHOOL TEACHERS	2,000	-2,000	0	0	0	-100.00%	0.00%
26-006-112-X1530-000-019	SALARY-PRESCHOOL TEACHERS	2,000	-2,000	0	0	0	-100.00%	0.00%
26-006-112-X1530-000-028	SALARY-PRESCHOOL TEACHERS	4,000	-4,000	0	0	0	-100.00%	0.00%
26-006-112-X1530-000-031	TEACHERS - PRE-KINDERGARTEN PR	2,000	-2,000	0	0	0	-100.00%	0.00%
26-006-112-X1530-000-035	SAL - PREK TEACHER	2,000	-2,000	0	0	0	-100.00%	0.00%
26-006-112-X1530-000-040	SALARY-PRESCHOOL TEACHERS	2,000	-2,000	0	0	0	-100.00%	0.00%
26-006-112-X1530-118-004	SAL-MODEL EARLY CHILDHOOD	2,000	-2,000	0	0	0	-100.00%	0.00%
26-006-112-X1530-613-003	SAL-TEACHER LA-4 GRANT	2,000	-2,000	0	0	0	-100.00%	0.00%
26-006-112-X1530-613-004	SAL-TEACHER LA-4 GRANT	2,000	-2,000	0	0	0	-100.00%	0.00%
26-006-112-X1530-613-007	SAL-TEACHER LA-4 GRANT	2,000	-2,000	0	0	0	-100.00%	0.00%
26-006-112-X1530-613-028	SAL-TEACHER LA-4 GRANT	4,000	-4,000	0	0	0	-100.00%	0.00%
26-006-112-X1530-613-031	SAL-TEACHER LA-4 GRANT	2,000	-2,000	0	0	0	-100.00%	0.00%
26-006-112-X1530-613-035	SAL-TEACHER LA-4 GRANT	2,000	-2,000	0	0	0	-100.00%	0.00%
	X1530 - PRE-KINDERGARTEN PROGRAMS Total:	**38,000.00**		**0.00**	**0.00**	**0.00**		
	X15 - SPECIAL PROGRAMS Total:	**62,000.00**		**0.00**	**0.00**	**0.00**		
	X1 - INSTRUCTION Total:	**1,030,000.00**		**0.00**	**0.00**	**0.00**		
X2 - SUPPORT SERVICES PROGRAMS								
X22 - INSTRUCTIONAL STAFF SERVICES								
X2239 - OTHER EDUCATION PROGRAMS								
26-006-112-X2239-000-700	STAFF INSTRUCTORS	2,000	-2,000	0	0	0	-100.00%	0.00%
	X2239 - OTHER EDUCATION PROGRAMS Total:	**2,000.00**		**0.00**	**0.00**	**0.00**		

006 - GENERAL FUND STIPENDS

EXPENDITURES
1 - 100 SALARIES
112 - TEACHERS
X2 - SUPPORT SERVICES PROGRAMS
X22 - INSTRUCTIONAL STAFF SERVICES
X2252 - SCHOOL LIBRARY/MEDIA SRVICES

Account No	Account Description	6/30/2025 YTD	24/25 Est Remaining for YTD	24/25 Proj Actuals	24/25 Budget	Proposed 25/26 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
26-006-112-X2252-000-001	SALARY - LIBRARIANS	2,000	-2,000	0	0	0	-100.00%	0.00%
26-006-112-X2252-000-003	SALARY - LIBRARIANS	2,000	-2,000	0	0	0	-100.00%	0.00%
26-006-112-X2252-000-004	SALARY - LIBRARIANS	2,000	-2,000	0	0	0	-100.00%	0.00%
26-006-112-X2252-000-005	SALARY - LIBRARIANS	2,000	-2,000	0	0	0	-100.00%	0.00%
26-006-112-X2252-000-007	SALARY - LIBRARIANS	2,000	-2,000	0	0	0	-100.00%	0.00%
26-006-112-X2252-000-012	SALARY - LIBRARIANS	2,000	-2,000	0	0	0	-100.00%	0.00%
26-006-112-X2252-000-018	SALARY - LIBRARIANS	2,000	-2,000	0	0	0	-100.00%	0.00%
26-006-112-X2252-000-019	SALARY - LIBRARIANS	2,000	-2,000	0	0	0	-100.00%	0.00%
26-006-112-X2252-000-020	SALARY - LIBRARIANS	2,000	-2,000	0	0	0	-100.00%	0.00%
26-006-112-X2252-000-021	SALARY - LIBRARIANS	2,000	-2,000	0	0	0	-100.00%	0.00%
26-006-112-X2252-000-023	SALARY - LIBRARIANS	2,000	-2,000	0	0	0	-100.00%	0.00%
26-006-112-X2252-000-024	SALARY - LIBRARIANS	2,000	-2,000	0	0	0	-100.00%	0.00%
26-006-112-X2252-000-028	SALARY - LIBRARIANS	2,000	-2,000	0	0	0	-100.00%	0.00%
26-006-112-X2252-000-031	SALARY - LIBRARIANS	2,000	-2,000	0	0	0	-100.00%	0.00%
26-006-112-X2252-000-035	SALARY - LIBRARIANS	4,000	-4,000	0	0	0	-100.00%	0.00%
26-006-112-X2252-000-039	SALARY - LIBRARIANS	2,000	-2,000	0	0	0	-100.00%	0.00%
26-006-112-X2252-000-040	SALARY - LIBRARIANS	2,000	-2,000	0	0	0	-100.00%	0.00%
	X2252 - SCHOOL LIBRARY/MEDIA SRVICES Total:	**36,000.00**		**0.00**	**0.00**	**0.00**		
	X22 - INSTRUCTIONAL STAFF SERVICES Total:	**38,000.00**		**0.00**	**0.00**	**0.00**		
	X2 - SUPPORT SERVICES PROGRAMS Total:	**38,000.00**		**0.00**	**0.00**	**0.00**		
	112 - TEACHERS Total:	**1,068,000.00**		**0.00**	**0.00**	**0.00**		

113 - THERAPISTS/SPECIALISTS/COUNSELORS
X1 - INSTRUCTION
X13 - CAREER AND TECH EDUC PROGRAMS

Account No	Account Description	6/30/2025 YTD	24/25 Est Remaining for YTD	24/25 Proj Actuals	24/25 Budget	Proposed 25/26 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
006 - GENERAL FUND STIPENDS								
EXPENDITURES								
1 - 100 SALARIES								
113 - THERAPISTS/SPECIALISTS/COUNSELORS								
X1 - INSTRUCTION								
X13 - CAREER AND TECH EDUC PROGRAMS								
X1390 - OTHER CAREER AND TECHNICAL PROGRAMS								
26-006-113-X1390-000-700	INSTRUCTIONAL SPECIALIST	2,000	-2,000	0	0	0	-100.00%	0.00%
	X1390 - OTHER CAREER AND TECHNICAL PROGRAMS Total:	**2,000.00**		**0.00**	**0.00**	**0.00**		
	X13 - CAREER AND TECH EDUC PROGRAMS Total:	**2,000.00**		**0.00**	**0.00**	**0.00**		
	X1 - INSTRUCTION Total:	**2,000.00**		**0.00**	**0.00**	**0.00**		
X2 - SUPPORT SERVICES PROGRAMS								
X21 - PUPIL SUPPORT SERVICES								
X2122 - COUNSELING SERVICES								
26-006-113-X2122-000-005	SALARY-GUIDANCE COUNSELOR	2,000	-2,000	0	0	0	-100.00%	0.00%
26-006-113-X2122-000-006	SALARY-GUIDANCE COUNSELOR	2,000	-2,000	0	0	0	-100.00%	0.00%
26-006-113-X2122-000-007	SALARY-GUIDANCE COUNSELOR	2,000	-2,000	0	0	0	-100.00%	0.00%
26-006-113-X2122-000-011	SALARY-GUIDANCE COUNSELOR	2,000	-2,000	0	0	0	-100.00%	0.00%
26-006-113-X2122-000-012	SALARY-GUIDANCE COUNSELOR	2,000	-2,000	0	0	0	-100.00%	0.00%
26-006-113-X2122-000-020	SALARY-GUIDANCE COUNSELOR	2,000	-2,000	0	0	0	-100.00%	0.00%
26-006-113-X2122-000-021	SALARY-GUIDANCE COUNSELOR	4,000	-4,000	0	0	0	-100.00%	0.00%
26-006-113-X2122-000-023	SALARY-GUIDANCE COUNSELOR	2,000	-2,000	0	0	0	-100.00%	0.00%
26-006-113-X2122-000-024	SALARY-GUIDANCE COUNSELOR	2,000	-2,000	0	0	0	-100.00%	0.00%
26-006-113-X2122-000-034	SALARY-GUIDANCE COUNSELOR	2,000	-2,000	0	0	0	-100.00%	0.00%
26-006-113-X2122-000-038	SALARY-GUIDANCE COUNSELOR	2,000	-2,000	0	0	0	-100.00%	0.00%
26-006-113-X2122-000-039	SALARY-GUIDANCE COUNSELOR	2,000	-2,000	0	0	0	-100.00%	0.00%
	X2122 - COUNSELING SERVICES Total:	**26,000.00**		**0.00**	**0.00**	**0.00**		
X2140 - PSYCHOLOGICAL AND EDUCATIONAL ASSESSMENT								
26-006-113-X2140-000-704	THERAPISTS/SPECIAL - PSYCHOLOGICAL AND	18,000	-18,000	0	0	0	-100.00%	0.00%
	X2140 - PSYCHOLOGICAL AND EDUCATIONAL ASSESSMENT Total:	**18,000.00**		**0.00**	**0.00**	**0.00**		
X2145 - EDUCATIONAL DIAGNOSTIC SERVICES								

Account No	Account Description	6/30/2025 YTD	24/25 Est Remaining for YTD	24/25 Proj Actuals	24/25 Budget	Proposed 25/26 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
006 - GENERAL FUND STIPENDS								
EXPENDITURES								
1 - 100 SALARIES								
113 - THERAPISTS/SPECIALISTS/COUNSELORS								
X2 - SUPPORT SERVICES PROGRAMS								
X21 - PUPIL SUPPORT SERVICES								
X2145 - EDUCATIONAL DIAGNOSTIC SERVICES								
26-006-113-X2145-000-704	SAL-EDUCATIONAL DIAGNOSTIC SERVICES	8,000	-8,000	0	0	0	-100.00%	0.00%
	X2145 - EDUCATIONAL DIAGNOSTIC SERVICES Total:	**8,000.00**		**0.00**	**0.00**	**0.00**		
X2152 - SPEECH PATHOLOGY/THERAPY SERVICES								
26-006-113-X2152-000-003	SAL-SPEECH THERAPIST	4,000	-4,000	0	0	0	-100.00%	0.00%
26-006-113-X2152-000-004	SAL-SPEECH THERAPIST	2,000	-2,000	0	0	0	-100.00%	0.00%
26-006-113-X2152-000-005	SAL-SPEECH THERAPIST	2,000	-2,000	0	0	0	-100.00%	0.00%
26-006-113-X2152-000-007	SAL-SPEECH THERAPIST	2,000	-2,000	0	0	0	-100.00%	0.00%
26-006-113-X2152-000-010	SAL-SPEECH THERAPIST	2,000	-2,000	0	0	0	-100.00%	0.00%
26-006-113-X2152-000-011	SAL-SPEECH THERAPIST	2,000	-2,000	0	0	0	-100.00%	0.00%
26-006-113-X2152-000-018	SAL-SPEECH THERAPIST	2,000	-2,000	0	0	0	-100.00%	0.00%
26-006-113-X2152-000-019	SAL-SPEECH THERAPIST	4,000	-4,000	0	0	0	-100.00%	0.00%
26-006-113-X2152-000-020	SAL-SPEECH THERAPIST	2,000	-2,000	0	0	0	-100.00%	0.00%
26-006-113-X2152-000-023	SAL-SPEECH THERAPIST	2,000	-2,000	0	0	0	-100.00%	0.00%
26-006-113-X2152-000-028	SAL-SPEECH THERAPIST	4,000	-4,000	0	0	0	-100.00%	0.00%
26-006-113-X2152-000-031	SAL-SPEECH THERAPIST	2,000	-2,000	0	0	0	-100.00%	0.00%
26-006-113-X2152-000-035	SAL-SPEECH THERAPIST	2,000	-2,000	0	0	0	-100.00%	0.00%
26-006-113-X2152-000-038	SAL-SPEECH THERAPIST	2,000	-2,000	0	0	0	-100.00%	0.00%
26-006-113-X2152-000-040	SAL-SPEECH THERAPIST	6,000	-6,000	0	0	0	-100.00%	0.00%
	X2152 - SPEECH PATHOLOGY/THERAPY SERVICES Total:	**40,000.00**		**0.00**	**0.00**	**0.00**		
X2153 - AUDIOLOGY SERVICES								
26-006-113-X2153-000-035	SAL-THERAPIST AUDIO	2,000	-2,000	0	0	0	-100.00%	0.00%
	X2153 - AUDIOLOGY SERVICES Total:	**2,000.00**		**0.00**	**0.00**	**0.00**		
X2161 - OCCUPATIONAL THERAPIST								
26-006-113-X2161-000-001	OCCUPATIONAL THERAPIST	4,000	-4,000	0	0	0	-100.00%	0.00%

Account No	Account Description	6/30/2025 YTD	24/25 Est Remaining for YTD	24/25 Proj Actuals	24/25 Budget	Proposed 25/26 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
006 - GENERAL FUND STIPENDS								
EXPENDITURES								
1 - 100 SALARIES								
113 - THERAPISTS/SPECIALISTS/COUNSELORS								
X2 - SUPPORT SERVICES PROGRAMS								
X21 - PUPIL SUPPORT SERVICES								
X2161 - OCCUPATIONAL THERAPIST								
	X2161 - OCCUPATIONAL THERAPIST Total:	**4,000.00**		**0.00**	**0.00**	**0.00**		
X2166 - PHYSICAL THERAPY								
26-006-113-X2166-000-031	PHYSICAL THERAPIST	4,000	-4,000	0	0	0	-100.00%	0.00%
	X2166 - PHYSICAL THERAPY Total:	**4,000.00**		**0.00**	**0.00**	**0.00**		
X2190 - OTHER PUPIL SUPPORT SERVICES								
26-006-113-X2190-000-700	SAL AT-RISK INTERVENTION	4,000	-4,000	0	0	0	-100.00%	0.00%
26-006-113-X2190-000-704	SAL AT-RISK INTERVENTION	4,000	-4,000	0	0	0	-100.00%	0.00%
26-006-113-X2190-540-700	SAL AT-RISK INTERVENTION	2,000	-2,000	0	0	0	-100.00%	0.00%
	X2190 - OTHER PUPIL SUPPORT SERVICES Total:	**10,000.00**		**0.00**	**0.00**	**0.00**		
	X21 - PUPIL SUPPORT SERVICES Total:	**112,000.00**		**0.00**	**0.00**	**0.00**		
X22 - INSTRUCTIONAL STAFF SERVICES								
X2211 - REGULAR EDUCATION - ELEMENTARY/SECONDARY								
26-006-113-X2211-000-700	SAL-INSTRUCTIONAL SPECIALIST	12,000	-12,000	0	0	0	-100.00%	0.00%
	X2211 - REGULAR EDUCATION - ELEMENTARY/SECONDARY Total:	**12,000.00**		**0.00**	**0.00**	**0.00**		
X2220 - INSTRUCTION AND CURRICULUM DEVELOPMENT S								
26-006-113-X2220-000-700		2,000	-2,000	0	0	0	-100.00%	0.00%
	X2220 - INSTRUCTION AND CURRICULUM DEVELOPMENT S Total:	**2,000.00**		**0.00**	**0.00**	**0.00**		
	X22 - INSTRUCTIONAL STAFF SERVICES Total:	**14,000.00**		**0.00**	**0.00**	**0.00**		
	X2 - SUPPORT SERVICES PROGRAMS Total:	**126,000.00**		**0.00**	**0.00**	**0.00**		
	113 - THERAPISTS/SPECIALISTS/COUNSELORS Total:	**128,000.00**		**0.00**	**0.00**	**0.00**		
114 - CLERICAL/SECRETARIAL								
X2 - SUPPORT SERVICES PROGRAMS								
X21 - PUPIL SUPPORT SERVICES								
X2110 - ATTENDANCE AND SOCIAL WORK SERVICES								

Account No	Account Description	6/30/2025 YTD	24/25 Est Remaining for YTD	24/25 Proj Actuals	24/25 Budget	Proposed 25/26 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
006 - GENERAL FUND STIPENDS								
EXPENDITURES								
1 - 100 SALARIES								
114 - CLERICAL/SECRETARIAL								
X2 - SUPPORT SERVICES PROGRAMS								
X21 - PUPIL SUPPORT SERVICES								
X2110 - ATTENDANCE AND SOCIAL WORK SERVICES								
26-006-114-X2110-000-700	SALARY - CLERICAL C.W./A.	2,000	-2,000	0	0	0	-100.00%	0.00%
	X2110 - ATTENDANCE AND SOCIAL WORK SERVICES Total:	**2,000.00**		**0.00**	**0.00**	**0.00**		
X2145 - EDUCATIONAL DIAGNOSTIC SERVICES								
26-006-114-X2145-000-704		1,000	-1,000	0	0	0	-100.00%	0.00%
	X2145 - EDUCATIONAL DIAGNOSTIC SERVICES Total:	**1,000.00**		**0.00**	**0.00**	**0.00**		
X2190 - OTHER PUPIL SUPPORT SERVICES								
26-006-114-X2190-000-704	SALARY - CLERICAL	1,000	-1,000	0	0	0	-100.00%	0.00%
	X2190 - OTHER PUPIL SUPPORT SERVICES Total:	**1,000.00**		**0.00**	**0.00**	**0.00**		
	X21 - PUPIL SUPPORT SERVICES Total:	**4,000.00**		**0.00**	**0.00**	**0.00**		
X22 - INSTRUCTIONAL STAFF SERVICES								
X2211 - REGULAR EDUCATION - ELEMENTARY/SECONDARY								
26-006-114-X2211-000-700	SALARY-SUPV'S SECT./CLERK	1,000	-1,000	0	0	0	-100.00%	0.00%
	X2211 - REGULAR EDUCATION - ELEMENTARY/SECONDARY Total:	**1,000.00**		**0.00**	**0.00**	**0.00**		
X2212 - SPECIAL EDUCATION PROGRAMS								
26-006-114-X2212-000-704	SALARY-SEC/SPEC ED SUPV.	2,000	-2,000	0	0	0	-100.00%	0.00%
	X2212 - SPECIAL EDUCATION PROGRAMS Total:	**2,000.00**		**0.00**	**0.00**	**0.00**		
	X22 - INSTRUCTIONAL STAFF SERVICES Total:	**3,000.00**		**0.00**	**0.00**	**0.00**		
X23 - GENERAL ADMINISTRATION								
X2321 - OFFICE OF SUPERINTENDENT SERVICES								
26-006-114-X2321-000-700	SALARY-SUPT'S SEC./CLERKS	2,000	-2,000	0	0	0	-100.00%	0.00%
	X2321 - OFFICE OF SUPERINTENDENT SERVICES Total:	**2,000.00**		**0.00**	**0.00**	**0.00**		
X2324 - OFFICE OF ASSISTANT SUPERINTENDENT SERVI								
26-006-114-X2324-000-700	SALARY ASST.SUPT'S CLERKS	1,000	-1,000	0	0	0	-100.00%	0.00%
	X2324 - OFFICE OF ASSISTANT SUPERINTENDENT SERVI Total:	**1,000.00**		**0.00**	**0.00**	**0.00**		

006 - GENERAL FUND STIPENDS

EXPENDITURES
1 - 100 SALARIES

114 - CLERICAL/SECRETARIAL

X2 - SUPPORT SERVICES PROGRAMS

X23 - GENERAL ADMINISTRATION

Account No	Account Description	6/30/2025 YTD	24/25 Est Remaining for YTD	24/25 Proj Actuals	24/25 Budget	Proposed 25/26 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
	X23 - GENERAL ADMINISTRATION Total:	**3,000.00**		**0.00**	**0.00**	**0.00**		

X24 - SCHOOL ADMINISTRATION

X2400 - SCHOOL ADMINISTRATION

26-006-114-X2400-000-001	SALARY-SCHOOL SECRETARIES	2,000	-2,000	0	0	0	-100.00%	0.00%
26-006-114-X2400-000-003	SALARY-SCHOOL SECRETARIES	2,000	-2,000	0	0	0	-100.00%	0.00%
26-006-114-X2400-000-004	SALARY-SCHOOL SECRETARIES	2,000	-2,000	0	0	0	-100.00%	0.00%
26-006-114-X2400-000-005	SALARY-SCHOOL SECRETARIES	2,000	-2,000	0	0	0	-100.00%	0.00%
26-006-114-X2400-000-006	SALARY-SCHOOL SECRETARIES	2,000	-2,000	0	0	0	-100.00%	0.00%
26-006-114-X2400-000-007	SALARY-SCHOOL SECRETARIES	3,000	-3,000	0	0	0	-100.00%	0.00%
26-006-114-X2400-000-010	SALARY-SCHOOL SECRETARIES	2,000	-2,000	0	0	0	-100.00%	0.00%
26-006-114-X2400-000-011	SALARY-SCHOOL SECRETARIES	2,000	-2,000	0	0	0	-100.00%	0.00%
26-006-114-X2400-000-012	SALARY-SCHOOL SECRETARIES	2,000	-2,000	0	0	0	-100.00%	0.00%
26-006-114-X2400-000-018	SALARY-SCHOOL SECRETARIES	2,000	-2,000	0	0	0	-100.00%	0.00%
26-006-114-X2400-000-019	SALARY-SCHOOL SECRETARIES	2,000	-2,000	0	0	0	-100.00%	0.00%
26-006-114-X2400-000-020	SALARY-SCHOOL SECRETARIES	4,000	-4,000	0	0	0	-100.00%	0.00%
26-006-114-X2400-000-021	SALARY-SCHOOL SECRETARIES	3,000	-3,000	0	0	0	-100.00%	0.00%
26-006-114-X2400-000-023	SALARY-SCHOOL SECRETARIES	2,000	-2,000	0	0	0	-100.00%	0.00%
26-006-114-X2400-000-024	SALARY-SCHOOL SECRETARIES	2,000	-2,000	0	0	0	-100.00%	0.00%
26-006-114-X2400-000-028	SALARY-SCHOOL SECRETARIES	2,000	-2,000	0	0	0	-100.00%	0.00%
26-006-114-X2400-000-031	SALARY-SCHOOL SECRETARIES	2,000	-2,000	0	0	0	-100.00%	0.00%
26-006-114-X2400-000-034	SALARY-SCHOOL SECRETARIES	1,000	-1,000	0	0	0	-100.00%	0.00%
26-006-114-X2400-000-035	SALARY-SCHOOL SECRETARIES	2,000	-2,000	0	0	0	-100.00%	0.00%
26-006-114-X2400-000-038	SALARY-SCHOOL SECRETARIES	2,000	-2,000	0	0	0	-100.00%	0.00%
26-006-114-X2400-000-039	SALARY-SCHOOL SECRETARIES	2,000	-2,000	0	0	0	-100.00%	0.00%
26-006-114-X2400-000-040	SALARY-SCHOOL SECRETARIES	2,000	-2,000	0	0	0	-100.00%	0.00%

Account No	Account Description	6/30/2025 YTD	24/25 Est Remaining for YTD	24/25 Proj Actuals	24/25 Budget	Proposed 25/26 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
006 - GENERAL FUND STIPENDS								
EXPENDITURES								
1 - 100 SALARIES								
114 - CLERICAL/SECRETARIAL								
X2 - SUPPORT SERVICES PROGRAMS								
X24 - SCHOOL ADMINISTRATION								
X2400 - SCHOOL ADMINISTRATION								
	X2400 - SCHOOL ADMINISTRATION Total:	**47,000.00**		**0.00**	**0.00**	**0.00**		
	X24 - SCHOOL ADMINISTRATION Total:	**47,000.00**		**0.00**	**0.00**	**0.00**		
X25 - BUSINESS SERVICES								
X2510 - FISCAL SERVICES								
26-006-114-X2510-000-700	SALARY - BOOKKEEPERS	5,000	-5,000	0	0	0	-100.00%	0.00%
	X2510 - FISCAL SERVICES Total:	**5,000.00**		**0.00**	**0.00**	**0.00**		
X2514 - PAYROLL SERVICES								
26-006-114-X2514-000-700	SALARY - PAYROLL ASST	1,000	-1,000	0	0	0	-100.00%	0.00%
	X2514 - PAYROLL SERVICES Total:	**1,000.00**		**0.00**	**0.00**	**0.00**		
X2540 - PRINTING, PUBLISHING AND DUPLICATING SER								
26-006-114-X2540-000-700	SALARY - P&P CLERICAL	1,000	-1,000	0	0	0	-100.00%	0.00%
	X2540 - PRINTING, PUBLISHING AND DUPLICATING SER Total:	**1,000.00**		**0.00**	**0.00**	**0.00**		
	X25 - BUSINESS SERVICES Total:	**7,000.00**		**0.00**	**0.00**	**0.00**		
X26 - OPERATION AND MAINT OF PLANT SERVS								
X2610 - SUPERVISION OF OPERATION AND MAINTENANCE								
26-006-114-X2610-000-700	SALARY - CLERICAL/SECT	1,000	-1,000	0	0	0	-100.00%	0.00%
	X2610 - SUPERVISION OF OPERATION AND MAINTENANCE Total:	**1,000.00**		**0.00**	**0.00**	**0.00**		
	X26 - OPERATION AND MAINT OF PLANT SERVS Total:	**1,000.00**		**0.00**	**0.00**	**0.00**		
X27 - STUDENT TRANSPORTATION SERVICES								
X2710 - SUPERVISION OF STUDENT TRANSPORTATION SE								
26-006-114-X2710-000-700	SALARY - TRANSP.CLERICAL	1,000	-1,000	0	0	0	-100.00%	0.00%
	X2710 - SUPERVISION OF STUDENT TRANSPORTATION SE Total:	**1,000.00**		**0.00**	**0.00**	**0.00**		
	X27 - STUDENT TRANSPORTATION SERVICES Total:	**1,000.00**		**0.00**	**0.00**	**0.00**		
X28 - CENTRAL SERVICES								

Account No	Account Description	6/30/2025 YTD	24/25 Est Remaining for YTD	24/25 Proj Actuals	24/25 Budget	Proposed 25/26 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
006 - GENERAL FUND STIPENDS								
EXPENDITURES								
1 - 100 SALARIES								
114 - CLERICAL/SECRETARIAL								
X2 - SUPPORT SERVICES PROGRAMS								
X28 - CENTRAL SERVICES								
X2830 - PERSONNEL/HUMAN RESOURCE SERVICES								
26-006-114-X2830-000-700	SALARY-SEC/CLKS PERSONNEL	2,000	-2,000	0	0	0	-100.00%	0.00%
	X2830 - PERSONNEL/HUMAN RESOURCE SERVICES Total:	**2,000.00**		**0.00**	**0.00**	**0.00**		
X2840 - ADMINISTRATIVE TECHNOLOGY SERVICES								
26-006-114-X2840-000-700		1,000	-1,000	0	0	0	-100.00%	0.00%
	X2840 - ADMINISTRATIVE TECHNOLOGY SERVICES Total:	**1,000.00**		**0.00**	**0.00**	**0.00**		
	X28 - CENTRAL SERVICES Total:	**3,000.00**		**0.00**	**0.00**	**0.00**		
	X2 - SUPPORT SERVICES PROGRAMS Total:	**69,000.00**		**0.00**	**0.00**	**0.00**		
X3 - OPERATIONS OF NON-INSTR SERVICES								
X31 - FOOD SERVICE OPERATIONS								
X3120 - FOOD SERVICE SITES								
26-006-114-X3120-000-700	CLERICAL/SECRETARI - FOOD SERVICE SITES	4,000	-4,000	0	0	0	-100.00%	0.00%
	X3120 - FOOD SERVICE SITES Total:	**4,000.00**		**0.00**	**0.00**	**0.00**		
	X31 - FOOD SERVICE OPERATIONS Total:	**4,000.00**		**0.00**	**0.00**	**0.00**		
	X3 - OPERATIONS OF NON-INSTR SERVICES Total:	**4,000.00**		**0.00**	**0.00**	**0.00**		
	114 - CLERICAL/SECRETARIAL Total:	**73,000.00**		**0.00**	**0.00**	**0.00**		
115 - PARA-PROFESSIONALS/AIDES								
X1 - INSTRUCTION								
X12 - SPECIAL EDUCATION PROGRAMS								
X1211 - SPECIAL EDUCATION: CLASSROOM TEACHER								
26-006-115-X1211-000-001	SAL TEACHER AIDES	3,000	-3,000	0	0	0	-100.00%	0.00%
26-006-115-X1211-000-003	SAL TEACHER AIDES	4,000	-4,000	0	0	0	-100.00%	0.00%
26-006-115-X1211-000-004	SAL TEACHER AIDES	8,000	-8,000	0	0	0	-100.00%	0.00%
26-006-115-X1211-000-005	SAL TEACHER AIDES	3,000	-3,000	0	0	0	-100.00%	0.00%
26-006-115-X1211-000-006	SAL TEACHER AIDES	4,000	-4,000	0	0	0	-100.00%	0.00%

Account No	Account Description	6/30/2025 YTD	24/25 Est Remaining for YTD	24/25 Proj Actuals	24/25 Budget	Proposed 25/26 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
006 - GENERAL FUND STIPENDS								
EXPENDITURES								
1 - 100 SALARIES								
115 - PARA-PROFESSIONALS/AIDES								
X1 - INSTRUCTION								
X12 - SPECIAL EDUCATION PROGRAMS								
X1211 - SPECIAL EDUCATION: CLASSROOM TEACHER								
26-006-115-X1211-000-007	SAL TEACHER AIDES	7,000	-7,000	0	0	0	-100.00%	0.00%
26-006-115-X1211-000-010	SAL TEACHER AIDES	3,000	-3,000	0	0	0	-100.00%	0.00%
26-006-115-X1211-000-011	SAL.TEACHER AIDES-SPEC ED	5,000	-5,000	0	0	0	-100.00%	0.00%
26-006-115-X1211-000-012	SAL TEACHER AIDES	4,000	-4,000	0	0	0	-100.00%	0.00%
26-006-115-X1211-000-018	SAL TEACHER AIDES	4,000	-4,000	0	0	0	-100.00%	0.00%
26-006-115-X1211-000-019	SAL TEACHER AIDES	5,000	-5,000	0	0	0	-100.00%	0.00%
26-006-115-X1211-000-020	SAL TEACHER AIDES	5,000	-5,000	0	0	0	-100.00%	0.00%
26-006-115-X1211-000-021	SAL TEACHER AIDES	5,000	-5,000	0	0	0	-100.00%	0.00%
26-006-115-X1211-000-023	SAL TEACHER AIDES	7,000	-7,000	0	0	0	-100.00%	0.00%
26-006-115-X1211-000-024	SAL TEACHER AIDES	4,000	-4,000	0	0	0	-100.00%	0.00%
26-006-115-X1211-000-028	SAL TEACHER AIDES	5,000	-5,000	0	0	0	-100.00%	0.00%
26-006-115-X1211-000-031	SAL TEACHER AIDES	2,000	-2,000	0	0	0	-100.00%	0.00%
26-006-115-X1211-000-034	SAL TEACHER AIDES	3,000	-3,000	0	0	0	-100.00%	0.00%
26-006-115-X1211-000-035	SAL TEACHER AIDES	7,000	-7,000	0	0	0	-100.00%	0.00%
26-006-115-X1211-000-038	SAL TEACHER AIDES	2,000	-2,000	0	0	0	-100.00%	0.00%
26-006-115-X1211-000-039	SAL TEACHER AIDES	4,000	-4,000	0	0	0	-100.00%	0.00%
26-006-115-X1211-000-040	SAL TEACHER AIDES	7,000	-7,000	0	0	0	-100.00%	0.00%
X1211 - SPECIAL EDUCATION: CLASSROOM TEACHER Total:		**101,000.00**		**0.00**	**0.00**	**0.00**		
X1216 - SPECIAL EDUCATION: PRESCHOOL CLASSROOM T								
26-006-115-X1216-000-003	SAL-PARA SPED PRE-K	2,000	-2,000	0	0	0	-100.00%	0.00%
26-006-115-X1216-000-010	SALARY - PARA SPED PRE-K	1,000	-1,000	0	0	0	-100.00%	0.00%
26-006-115-X1216-000-031	SALARY - PARA SPED PRE-K	1,000	-1,000	0	0	0	-100.00%	0.00%
X1216 - SPECIAL EDUCATION: PRESCHOOL CLASSROOM T Total:		**4,000.00**		**0.00**	**0.00**	**0.00**		
X12 - SPECIAL EDUCATION PROGRAMS Total:		**105,000.00**		**0.00**	**0.00**	**0.00**		

Account No	Account Description	6/30/2025 YTD	24/25 Est Remaining for YTD	24/25 Proj Actuals	24/25 Budget	Proposed 25/26 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
006 - GENERAL FUND STIPENDS								
EXPENDITURES								
1 - 100 SALARIES								
115 - PARA-PROFESSIONALS/AIDES								
X1 - INSTRUCTION								
X15 - SPECIAL PROGRAMS								
X1510 - NO CHILD LEFT BEHIND (NCLB)								
26-006-115-X1510-000-001	SALARY AIDES/TUTORS	1,000	-1,000	0	0	0	-100.00%	0.00%
26-006-115-X1510-000-010	PARA-PROFESSIONALS - NO CHILD LEFT BEHIN	1,000	-1,000	0	0	0	-100.00%	0.00%
26-006-115-X1510-000-011	TITLE I PARAPROFESSIONAL	1,000	-1,000	0	0	0	-100.00%	0.00%
26-006-115-X1510-000-012	TITLE I PARAPROFESSIONALS	1,000	-1,000	0	0	0	-100.00%	0.00%
26-006-115-X1510-000-018	SALARY AIDES/TUTORS	1,000	-1,000	0	0	0	-100.00%	0.00%
26-006-115-X1510-000-019	SALARY AIDES/TUTORS	1,000	-1,000	0	0	0	-100.00%	0.00%
26-006-115-X1510-000-020	TITLE I PARAPROFESSIONALS	2,000	-2,000	0	0	0	-100.00%	0.00%
26-006-115-X1510-000-021	SALARY AIDES/TUTORS	1,000	-1,000	0	0	0	-100.00%	0.00%
26-006-115-X1510-000-023	SALARY AIDES/TUTORS	1,000	-1,000	0	0	0	-100.00%	0.00%
26-006-115-X1510-000-028	SALARY AIDES/TUTORS	2,000	-2,000	0	0	0	-100.00%	0.00%
26-006-115-X1510-000-031	TITLE I PARAPROFESSIONALS	2,000	-2,000	0	0	0	-100.00%	0.00%
26-006-115-X1510-000-035	TITLE I PARAPROFESSIONAL	1,000	-1,000	0	0	0	-100.00%	0.00%
26-006-115-X1510-000-039	TITLE I PARAPROFESSIONALS	1,000	-1,000	0	0	0	-100.00%	0.00%
26-006-115-X1510-000-040	SALARY AIDES/TUTORS	1,000	-1,000	0	0	0	-100.00%	0.00%
	X1510 - NO CHILD LEFT BEHIND (NCLB) Total:	**17,000.00**		**0.00**	**0.00**	**0.00**		
X1520 - ENGLISH LANGUAGE ACQUISITION GROUP (TITL								
26-006-115-X1520-000-001	SALARY - AIDES/TUTORS	5,000	-5,000	0	0	0	-100.00%	0.00%
26-006-115-X1520-000-003		1,000	-1,000	0	0	0	-100.00%	0.00%
26-006-115-X1520-000-004	SALARY - AIDES/TUTORS	1,000	-1,000	0	0	0	-100.00%	0.00%
26-006-115-X1520-000-005		1,000	-1,000	0	0	0	-100.00%	0.00%
26-006-115-X1520-000-006	SALARY - AIDES/TUTORS	1,000	-1,000	0	0	0	-100.00%	0.00%
26-006-115-X1520-000-018	SALARY - AIDES/TUTORS	1,000	-1,000	0	0	0	-100.00%	0.00%
26-006-115-X1520-000-019	SALARY - AIDES/TUTORS	1,000	-1,000	0	0	0	-100.00%	0.00%
26-006-115-X1520-000-020	SALARY - AIDES/TUTORS	2,000	-2,000	0	0	0	-100.00%	0.00%

Account No	Account Description	6/30/2025 YTD	24/25 Est Remaining for YTD	24/25 Proj Actuals	24/25 Budget	Proposed 25/26 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
006 - GENERAL FUND STIPENDS								
EXPENDITURES								
1 - 100 SALARIES								
115 - PARA-PROFESSIONALS/AIDES								
X1 - INSTRUCTION								
X15 - SPECIAL PROGRAMS								
X1520 - ENGLISH LANGUAGE ACQUISITION GROUP (TITL								
26-006-115-X1520-000-021	SALARY - AIDES/TUTORS	3,000	-3,000	0	0	0	-100.00%	0.00%
26-006-115-X1520-000-035	SALARY AIDES/TUTORS	2,000	-2,000	0	0	0	-100.00%	0.00%
X1520 - ENGLISH LANGUAGE ACQUISITION GROUP (TITL Total:		**18,000.00**		**0.00**	**0.00**	**0.00**		
X1530 - PRE-KINDERGARTEN PROGRAMS								
26-006-115-X1530-000-001	SALARY-AIDES/TUTORS PRE-K	2,000	-2,000	0	0	0	-100.00%	0.00%
26-006-115-X1530-000-003	SALARY-AIDES/TUTORS PRE-K	1,000	-1,000	0	0	0	-100.00%	0.00%
26-006-115-X1530-000-010	SALARY-AIDES/TUTORS PRE-K	2,000	-2,000	0	0	0	-100.00%	0.00%
26-006-115-X1530-000-018	SALARY-AIDES/TUTORS PRE-K	1,000	-1,000	0	0	0	-100.00%	0.00%
26-006-115-X1530-000-019	SALARY-AIDES/TUTORS PRE-K	1,000	-1,000	0	0	0	-100.00%	0.00%
26-006-115-X1530-000-028	SALARY-AIDES/TUTORS PRE-K	2,000	-2,000	0	0	0	-100.00%	0.00%
26-006-115-X1530-000-031	PARA PREK TITLE I	1,000	-1,000	0	0	0	-100.00%	0.00%
26-006-115-X1530-000-035	SALARY-AIDES/TUTORS PRE-K	1,000	-1,000	0	0	0	-100.00%	0.00%
26-006-115-X1530-000-040	SALARY-AIDES/TUTORS PRE-K	1,000	-1,000	0	0	0	-100.00%	0.00%
26-006-115-X1530-118-004	SAL-MODEL EARLY CHILDHOOD	1,000	-1,000	0	0	0	-100.00%	0.00%
26-006-115-X1530-118-007	SAL-MODEL EARLY CHILDHOOD	1,000	-1,000	0	0	0	-100.00%	0.00%
26-006-115-X1530-613-003	SAL-PARAPROF PK LA4 GRANT	1,000	-1,000	0	0	0	-100.00%	0.00%
26-006-115-X1530-613-004	SAL-PARAPROF PK LA4 GRANT	1,000	-1,000	0	0	0	-100.00%	0.00%
26-006-115-X1530-613-028	SAL-PARAPROF PK LA4 GRANT	2,000	-2,000	0	0	0	-100.00%	0.00%
26-006-115-X1530-613-031	SAL-PARAPROF PK LA4 GRANT	1,000	-1,000	0	0	0	-100.00%	0.00%
26-006-115-X1530-613-035	SAL-PARAPROF PK LA4 GRANT	1,000	-1,000	0	0	0	-100.00%	0.00%
X1530 - PRE-KINDERGARTEN PROGRAMS Total:		**20,000.00**		**0.00**	**0.00**	**0.00**		
X15 - SPECIAL PROGRAMS Total:		**55,000.00**		**0.00**	**0.00**	**0.00**		
X1 - INSTRUCTION Total:		**160,000.00**		**0.00**	**0.00**	**0.00**		
X2 - SUPPORT SERVICES PROGRAMS								

Account No	Account Description	6/30/2025 YTD	24/25 Est Remaining for YTD	24/25 Proj Actuals	24/25 Budget	Proposed 25/26 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
006 - GENERAL FUND STIPENDS								
EXPENDITURES								
1 - 100 SALARIES								
115 - PARA-PROFESSIONALS/AIDES								
X2 - SUPPORT SERVICES PROGRAMS								
X22 - INSTRUCTIONAL STAFF SERVICES								
X2252 - SCHOOL LIBRARY/MEDIA SRVICES								
26-006-115-X2252-000-021	SALARIES LIBRARY AIDES	1,000	-1,000	0	0	0	-100.00%	0.00%
	X2252 - SCHOOL LIBRARY/MEDIA SRVICES Total:	**1,000.00**		**0.00**	**0.00**	**0.00**		
	X22 - INSTRUCTIONAL STAFF SERVICES Total:	**1,000.00**		**0.00**	**0.00**	**0.00**		
X27 - STUDENT TRANSPORTATION SERVICES								
X2732 - MONITORING SERVICES								
26-006-115-X2732-000-700	SALARY - BUS ATTENDANTS	9,000	-9,000	0	0	0	-100.00%	0.00%
	X2732 - MONITORING SERVICES Total:	**9,000.00**		**0.00**	**0.00**	**0.00**		
	X27 - STUDENT TRANSPORTATION SERVICES Total:	**9,000.00**		**0.00**	**0.00**	**0.00**		
	X2 - SUPPORT SERVICES PROGRAMS Total:	**10,000.00**		**0.00**	**0.00**	**0.00**		
	115 - PARA-PROFESSIONALS/AIDES Total:	**170,000.00**		**0.00**	**0.00**	**0.00**		
116 - SERVICE WORKERS								
X2 - SUPPORT SERVICES PROGRAMS								
X21 - PUPIL SUPPORT SERVICES								
X2134 - NURSING SERVICES								
26-006-116-X2134-670-001	SAL - LPN	1,000	-1,000	0	0	0	-100.00%	0.00%
26-006-116-X2134-670-003	SAL-LPN	1,000	-1,000	0	0	0	-100.00%	0.00%
26-006-116-X2134-670-005	SAL - LPN	1,000	-1,000	0	0	0	-100.00%	0.00%
26-006-116-X2134-670-020	SAL LPN	2,000	-2,000	0	0	0	-100.00%	0.00%
26-006-116-X2134-670-021	SAL - LPN	1,000	-1,000	0	0	0	-100.00%	0.00%
26-006-116-X2134-670-031	SAL - LPN	1,000	-1,000	0	0	0	-100.00%	0.00%
	X2134 - NURSING SERVICES Total:	**7,000.00**		**0.00**	**0.00**	**0.00**		
	X21 - PUPIL SUPPORT SERVICES Total:	**7,000.00**		**0.00**	**0.00**	**0.00**		
X26 - OPERATION AND MAINT OF PLANT SERVS								
X2620 - OPERATION AND MAINTENANCE OF BUILDINGS								

Account No	Account Description	6/30/2025 YTD	24/25 Est Remaining for YTD	24/25 Proj Actuals	24/25 Budget	Proposed 25/26 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
006 - GENERAL FUND STIPENDS								
EXPENDITURES								
1 - 100 SALARIES								
116 - SERVICE WORKERS								
X2 - SUPPORT SERVICES PROGRAMS								
X26 - OPERATION AND MAINT OF PLANT SERVS								
X2620 - OPERATION AND MAINTENANCE OF BUILDINGS								
26-006-116-X2620-000-001	SALARY - JANITORS/GUARDS	3,000	-3,000	0	0	0	-100.00%	0.00%
26-006-116-X2620-000-003	SALARY - JANITORS/GUARDS	3,000	-3,000	0	0	0	-100.00%	0.00%
26-006-116-X2620-000-004	SALARY - JANITORS/GUARDS	3,000	-3,000	0	0	0	-100.00%	0.00%
26-006-116-X2620-000-005	SALARY - JANITORS/GUARDS	2,000	-2,000	0	0	0	-100.00%	0.00%
26-006-116-X2620-000-006	SALARY - JANITORS/GUARDS	3,000	-3,000	0	0	0	-100.00%	0.00%
26-006-116-X2620-000-007	SALARY - JANITORS/GUARDS	4,000	-4,000	0	0	0	-100.00%	0.00%
26-006-116-X2620-000-010	SALARY - JANITORS/GUARDS	2,000	-2,000	0	0	0	-100.00%	0.00%
26-006-116-X2620-000-011	SALARY - JANITORS/GUARDS	3,000	-3,000	0	0	0	-100.00%	0.00%
26-006-116-X2620-000-012	SALARY - JANITORS/GUARDS	5,000	-5,000	0	0	0	-100.00%	0.00%
26-006-116-X2620-000-018	SALARY - JANITORS/GUARDS	2,000	-2,000	0	0	0	-100.00%	0.00%
26-006-116-X2620-000-019	SALARY - JANITORS/GUARDS	2,000	-2,000	0	0	0	-100.00%	0.00%
26-006-116-X2620-000-020	SALARY - JANITORS/GUARDS	4,000	-4,000	0	0	0	-100.00%	0.00%
26-006-116-X2620-000-021	SALARY - JANITORS/GUARDS	5,000	-5,000	0	0	0	-100.00%	0.00%
26-006-116-X2620-000-023	SALARY - JANITORS/GUARDS	3,000	-3,000	0	0	0	-100.00%	0.00%
26-006-116-X2620-000-024	SALARY - JANITORS/GUARDS	2,000	-2,000	0	0	0	-100.00%	0.00%
26-006-116-X2620-000-028	SALARY - JANITORS/GUARDS	4,000	-4,000	0	0	0	-100.00%	0.00%
26-006-116-X2620-000-031	SALARY - JANITORS/GUARDS	1,000	-1,000	0	0	0	-100.00%	0.00%
26-006-116-X2620-000-034	SALARY - JANITORS/GUARDS	1,000	-1,000	0	0	0	-100.00%	0.00%
26-006-116-X2620-000-035	SALARY - JANITORS/GUARDS	2,000	-2,000	0	0	0	-100.00%	0.00%
26-006-116-X2620-000-038	SALARY - JANITORS/GUARDS	2,000	-2,000	0	0	0	-100.00%	0.00%
26-006-116-X2620-000-039	SALARY - JANITORS/GUARDS	4,000	-4,000	0	0	0	-100.00%	0.00%
26-006-116-X2620-000-040	SALARY - JANITORS/GUARDS	4,000	-4,000	0	0	0	-100.00%	0.00%
26-006-116-X2620-000-700	SALARY - JANITORS/GUARDS	1,000	-1,000	0	0	0	-100.00%	0.00%
26-006-116-X2620-000-704	SALARY - JANITORS/GUARDS	1,000	-1,000	0	0	0	-100.00%	0.00%

Account No	Account Description	6/30/2025 YTD	24/25 Est Remaining for YTD	24/25 Proj Actuals	24/25 Budget	Proposed 25/26 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
006 - GENERAL FUND STIPENDS								
EXPENDITURES								
1 - 100 SALARIES								
116 - SERVICE WORKERS								
X2 - SUPPORT SERVICES PROGRAMS								
X26 - OPERATION AND MAINT OF PLANT SERVS								
X2620 - OPERATION AND MAINTENANCE OF BUILDINGS								
X2620 - OPERATION AND MAINTENANCE OF BUILDINGS Total:		**66,000.00**		**0.00**	**0.00**	**0.00**		
X2630 - CARE AND UPKEEP GROUNDS								
26-006-116-X2630-000-700	SUBSTITUTE PAY	10,000	-10,000	0	0	0	-100.00%	0.00%
X2630 - CARE AND UPKEEP GROUNDS Total:		**10,000.00**		**0.00**	**0.00**	**0.00**		
X26 - OPERATION AND MAINT OF PLANT SERVS Total:		**76,000.00**		**0.00**	**0.00**	**0.00**		
X27 - STUDENT TRANSPORTATION SERVICES								
X2721 - VEHICLE OPERATION								
26-006-116-X2721-000-706	SALARY - BUS DRIVERS	52,000	-52,000	0	0	0	-100.00%	0.00%
X2721 - VEHICLE OPERATION Total:		**52,000.00**		**0.00**	**0.00**	**0.00**		
X2731 - VEHICLE OPERATION								
26-006-116-X2731-000-706	SAL- SPEC ED BUS DRIVERS	8,000	-8,000	0	0	0	-100.00%	0.00%
X2731 - VEHICLE OPERATION Total:		**8,000.00**		**0.00**	**0.00**	**0.00**		
X27 - STUDENT TRANSPORTATION SERVICES Total:		**60,000.00**		**0.00**	**0.00**	**0.00**		
X2 - SUPPORT SERVICES PROGRAMS Total:		**143,000.00**		**0.00**	**0.00**	**0.00**		
X3 - OPERATIONS OF NON-INSTR SERVICES								
X31 - FOOD SERVICE OPERATIONS								
X3120 - FOOD SERVICE SITES								
26-006-116-X3120-000-001	SAL-CAFT WORKERS	3,000	-3,000	0	0	0	-100.00%	0.00%
26-006-116-X3120-000-003	SAL-CAFT WORKERS	4,000	-4,000	0	0	0	-100.00%	0.00%
26-006-116-X3120-000-004	SAL-CAFT WORKERS	3,000	-3,000	0	0	0	-100.00%	0.00%
26-006-116-X3120-000-005	SAL-CAFT WORKERS	4,000	-4,000	0	0	0	-100.00%	0.00%
26-006-116-X3120-000-006	SAL-CAFT WORKERS	2,000	-2,000	0	0	0	-100.00%	0.00%
26-006-116-X3120-000-007	SAL-CAFT WORKERS	6,000	-6,000	0	0	0	-100.00%	0.00%
26-006-116-X3120-000-010	SAL-CAFT WORKERS	3,000	-3,000	0	0	0	-100.00%	0.00%

Account No	Account Description	6/30/2025 YTD	24/25 Est Remaining for YTD	24/25 Proj Actuals	24/25 Budget	Proposed 25/26 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
006 - GENERAL FUND STIPENDS								
EXPENDITURES								
1 - 100 SALARIES								
116 - SERVICE WORKERS								
X3 - OPERATIONS OF NON-INSTR SERVICES								
X31 - FOOD SERVICE OPERATIONS								
X3120 - FOOD SERVICE SITES								
26-006-116-X3120-000-011	SAL-CAFT WORKERS	2,000	-2,000	0	0	0	-100.00%	0.00%
26-006-116-X3120-000-012	SAL-CAFT WORKERS	4,000	-4,000	0	0	0	-100.00%	0.00%
26-006-116-X3120-000-018	SAL-CAFT WORKERS	3,000	-3,000	0	0	0	-100.00%	0.00%
26-006-116-X3120-000-019	SAL-CAFT WORKERS	3,000	-3,000	0	0	0	-100.00%	0.00%
26-006-116-X3120-000-020	SAL-CAFT WORKERS	4,000	-4,000	0	0	0	-100.00%	0.00%
26-006-116-X3120-000-021	SAL-CAFT WORKERS	3,000	-3,000	0	0	0	-100.00%	0.00%
26-006-116-X3120-000-023	SAL-CAFT WORKERS	5,000	-5,000	0	0	0	-100.00%	0.00%
26-006-116-X3120-000-024	SAL-CAFT WORKERS	4,000	-4,000	0	0	0	-100.00%	0.00%
26-006-116-X3120-000-028	SAL-CAFT WORKERS	7,000	-7,000	0	0	0	-100.00%	0.00%
26-006-116-X3120-000-031	SAL-CAFT WORKERS	3,000	-3,000	0	0	0	-100.00%	0.00%
26-006-116-X3120-000-035	SAL-CAFT WORKERS	4,000	-4,000	0	0	0	-100.00%	0.00%
26-006-116-X3120-000-039	SAL-CAFT WORKERS	4,000	-4,000	0	0	0	-100.00%	0.00%
26-006-116-X3120-000-040	SAL-CAFT WORKERS	6,000	-6,000	0	0	0	-100.00%	0.00%
	X3120 - FOOD SERVICE SITES Total:	**77,000.00**		**0.00**	**0.00**	**0.00**		
	X31 - FOOD SERVICE OPERATIONS Total:	**77,000.00**		**0.00**	**0.00**	**0.00**		
	X3 - OPERATIONS OF NON-INSTR SERVICES Total:	**77,000.00**		**0.00**	**0.00**	**0.00**		
	116 - SERVICE WORKERS Total:	**220,000.00**		**0.00**	**0.00**	**0.00**		
117 - SKILLED CRAFTS								
X2 - SUPPORT SERVICES PROGRAMS								
X26 - OPERATION AND MAINT OF PLANT SERVS								
X2690 - OTHER OPERATION AND MAINTENANCE OF PLANT								
26-006-117-X2690-000-700	SKILLED CR-OTHER OPERATION AND MAINT	10,000	-10,000	0	0	0	-100.00%	0.00%
26-006-117-X2690-000-753	SAL-SKILLED CRAFTSMAN	2,000	-2,000	0	0	0	-100.00%	0.00%
26-006-117-X2690-000-754	SAL-SKILLED CRAFTSMAN	3,000	-3,000	0	0	0	-100.00%	0.00%

Account No	Account Description	6/30/2025 YTD	24/25 Est Remaining for YTD	24/25 Proj Actuals	24/25 Budget	Proposed 25/26 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
006 - GENERAL FUND STIPENDS								
EXPENDITURES								
1 - 100 SALARIES								
117 - SKILLED CRAFTS								
X2 - SUPPORT SERVICES PROGRAMS								
X26 - OPERATION AND MAINT OF PLANT SERVS								
X2690 - OTHER OPERATION AND MAINTENANCE OF PLANT								
26-006-117-X2690-000-755	SKILLED CRAFTS - OTHER OPERATION AND	1,000	-1,000	0	0	0	-100.00%	0.00%
	X2690 - OTHER OPERATION AND MAINTENANCE OF PLANT Total:	**16,000.00**		**0.00**	**0.00**	**0.00**		
	X26 - OPERATION AND MAINT OF PLANT SERVS Total:	**16,000.00**		**0.00**	**0.00**	**0.00**		
X27 - STUDENT TRANSPORTATION SERVICES								
X2723 - VEHICLE SERVICING AND MAINTENANCE								
26-006-117-X2723-000-700	SKILLED CRAFTS - VEHICLE SERVICING A	1,000	-1,000	0	0	0	-100.00%	0.00%
	X2723 - VEHICLE SERVICING AND MAINTENANCE Total:	**1,000.00**		**0.00**	**0.00**	**0.00**		
	X27 - STUDENT TRANSPORTATION SERVICES Total:	**1,000.00**		**0.00**	**0.00**	**0.00**		
X28 - CENTRAL SERVICES								
X2846 - HARDWARE MAINTENANCE AND SUPPORT								
26-006-117-X2846-000-700	SAL-COMPUTER TECHNICIAN	8,000	-8,000	0	0	0	-100.00%	0.00%
	X2846 - HARDWARE MAINTENANCE AND SUPPORT Total:	**8,000.00**		**0.00**	**0.00**	**0.00**		
	X28 - CENTRAL SERVICES Total:	**8,000.00**		**0.00**	**0.00**	**0.00**		
	X2 - SUPPORT SERVICES PROGRAMS Total:	**25,000.00**		**0.00**	**0.00**	**0.00**		
X3 - OPERATIONS OF NON-INSTR SERVICES								
X31 - FOOD SERVICE OPERATIONS								
X3120 - FOOD SERVICE SITES								
26-006-117-X3120-338-700	SALARY-S/L TRUCK DRIVERS	1,000	-1,000	0	0	0	-100.00%	0.00%
	X3120 - FOOD SERVICE SITES Total:	**1,000.00**		**0.00**	**0.00**	**0.00**		
	X31 - FOOD SERVICE OPERATIONS Total:	**1,000.00**		**0.00**	**0.00**	**0.00**		
	X3 - OPERATIONS OF NON-INSTR SERVICES Total:	**1,000.00**		**0.00**	**0.00**	**0.00**		
	117 - SKILLED CRAFTS Total:	**26,000.00**		**0.00**	**0.00**	**0.00**		
118 - DEGREED PROFESSIONALS								
X2 - SUPPORT SERVICES PROGRAMS								

Account No	Account Description	6/30/2025 YTD	24/25 Est Remaining for YTD	24/25 Proj Actuals	24/25 Budget	Proposed 25/26 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
006 - GENERAL FUND STIPENDS								
EXPENDITURES								
1 - 100 SALARIES								
118 - DEGREED PROFESSIONALS								
X2 - SUPPORT SERVICES PROGRAMS								
X21 - PUPIL SUPPORT SERVICES								
X2134 - NURSING SERVICES								
26-006-118-X2134-000-003	SALARY - NURSES	400	-400	0	0	0	-100.00%	0.00%
26-006-118-X2134-000-004	SALARY - NURSES	1,600	-1,600	0	0	0	-100.00%	0.00%
26-006-118-X2134-000-005	SALARY - NURSES	4,000	-4,000	0	0	0	-100.00%	0.00%
26-006-118-X2134-000-007	SALARY - NURSES	4,000	-4,000	0	0	0	-100.00%	0.00%
26-006-118-X2134-000-011	SALARY - NURSES	800	-800	0	0	0	-100.00%	0.00%
26-006-118-X2134-000-012	SALARY - NURSES	1,200	-1,200	0	0	0	-100.00%	0.00%
26-006-118-X2134-000-018	SALARY - NURSES	2,000	-2,000	0	0	0	-100.00%	0.00%
26-006-118-X2134-000-020	SALARY - NURSES	2,000	-2,000	0	0	0	-100.00%	0.00%
26-006-118-X2134-000-021	SALARY - NURSES	2,000	-2,000	0	0	0	-100.00%	0.00%
26-006-118-X2134-000-023	SALARY - NURSES	800	-800	0	0	0	-100.00%	0.00%
26-006-118-X2134-000-024	SALARY - NURSES	3,200	-3,200	0	0	0	-100.00%	0.00%
26-006-118-X2134-000-028	SALARY - NURSES	2,000	-2,000	0	0	0	-100.00%	0.00%
26-006-118-X2134-000-031	SALARY - NURSES	2,000	-2,000	0	0	0	-100.00%	0.00%
26-006-118-X2134-000-035	SALARY - NURSES	2,000	-2,000	0	0	0	-100.00%	0.00%
26-006-118-X2134-000-039	SALARY - NURSES	2,000	-2,000	0	0	0	-100.00%	0.00%
26-006-118-X2134-000-040	SALARY - NURSES	2,000	-2,000	0	0	0	-100.00%	0.00%
	X2134 - NURSING SERVICES Total:	**32,000.00**		**0.00**	**0.00**	**0.00**		
	X21 - PUPIL SUPPORT SERVICES Total:	**32,000.00**		**0.00**	**0.00**	**0.00**		
X25 - BUSINESS SERVICES								
X2510 - FISCAL SERVICES								
26-006-118-X2510-000-700	SALARY - ASST BUS MANAGER	2,000	-2,000	0	0	0	-100.00%	0.00%
	X2510 - FISCAL SERVICES Total:	**2,000.00**		**0.00**	**0.00**	**0.00**		
X2514 - PAYROLL SERVICES								
26-006-118-X2514-000-700		2,000	-2,000	0	0	0	-100.00%	0.00%

Account No	Account Description	6/30/2025 YTD	24/25 Est Remaining for YTD	24/25 Proj Actuals	24/25 Budget	Proposed 25/26 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
006 - GENERAL FUND STIPENDS								
EXPENDITURES								
1 - 100 SALARIES								
118 - DEGREED PROFESSIONALS								
X2 - SUPPORT SERVICES PROGRAMS								
X25 - BUSINESS SERVICES								
X2514 - PAYROLL SERVICES								
	X2514 - PAYROLL SERVICES Total:	**2,000.00**		**0.00**	**0.00**	**0.00**		
	X25 - BUSINESS SERVICES Total:	**4,000.00**		**0.00**	**0.00**	**0.00**		
X28 - CENTRAL SERVICES								
X2843 - SYSTEMS APPLICATION DEVELOPMENT								
26-006-118-X2843-000-700	SALARY - PROGRAMMER	4,000	-4,000	0	0	0	-100.00%	0.00%
	X2843 - SYSTEMS APPLICATION DEVELOPMENT Total:	**4,000.00**		**0.00**	**0.00**	**0.00**		
	X28 - CENTRAL SERVICES Total:	**4,000.00**		**0.00**	**0.00**	**0.00**		
	X2 - SUPPORT SERVICES PROGRAMS Total:	**40,000.00**		**0.00**	**0.00**	**0.00**		
	118 - DEGREED PROFESSIONALS Total:	**40,000.00**		**0.00**	**0.00**	**0.00**		
119 - OTHER SALARIES								
X1 - INSTRUCTION								
X12 - SPECIAL EDUCATION PROGRAMS								
X1211 - SPECIAL EDUCATION: CLASSROOM TEACHER								
26-006-119-X1211-890-004	SAL-SIGN LANGUAGE/BRAILLE	2,000	-2,000	0	0	0	-100.00%	0.00%
26-006-119-X1211-890-006	SAL-SIGN LANGUAGE/BRAILLE	2,000	-2,000	0	0	0	-100.00%	0.00%
	X1211 - SPECIAL EDUCATION: CLASSROOM TEACHER Total:	**4,000.00**		**0.00**	**0.00**	**0.00**		
	X12 - SPECIAL EDUCATION PROGRAMS Total:	**4,000.00**		**0.00**	**0.00**	**0.00**		
	X1 - INSTRUCTION Total:	**4,000.00**		**0.00**	**0.00**	**0.00**		
X2 - SUPPORT SERVICES PROGRAMS								
X25 - BUSINESS SERVICES								
X2530 - WAREHOUSING AND DISTRIBUTING SERVICES								
26-006-119-X2530-000-700	SALARY-RECV/WAREHOUSEMAN	2,000	-2,000	0	0	0	-100.00%	0.00%
	X2530 - WAREHOUSING AND DISTRIBUTING SERVICES Total:	**2,000.00**		**0.00**	**0.00**	**0.00**		
	X25 - BUSINESS SERVICES Total:	**2,000.00**		**0.00**	**0.00**	**0.00**		

Account No	Account Description	6/30/2025 YTD	24/25 Est Remaining for YTD	24/25 Proj Actuals	24/25 Budget	Proposed 25/26 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
006 - GENERAL FUND STIPENDS								
EXPENDITURES								
1 - 100 SALARIES								
119 - OTHER SALARIES								
X2 - SUPPORT SERVICES PROGRAMS								
X28 - CENTRAL SERVICES								
X2845 - NETWORK SUPPORT								
26-006-119-X2845-000-700		2,000	-2,000	0	0	0	-100.00%	0.00%
	X2845 - NETWORK SUPPORT Total:	**2,000.00**		**0.00**	**0.00**	**0.00**		
	X28 - CENTRAL SERVICES Total:	**2,000.00**		**0.00**	**0.00**	**0.00**		
	X2 - SUPPORT SERVICES PROGRAMS Total:	**4,000.00**		**0.00**	**0.00**	**0.00**		
	119 - OTHER SALARIES Total:	**8,000.00**		**0.00**	**0.00**	**0.00**		
140 - SALARIES FOR SABBATICAL LEAVE								
X1 - INSTRUCTION								
X11 - REGULAR PROG - ELEM/SECONDARY								
X1130 - SECONDARY TEACHERS (GRADES 6 THRU 12)								
26-006-140-X1130-000-700	SALARY FOR SABBATICAL LEA	2,000	-2,000	0	0	0	-100.00%	0.00%
	X1130 - SECONDARY TEACHERS (GRADES 6 THRU 12) Total:	**2,000.00**		**0.00**	**0.00**	**0.00**		
	X11 - REGULAR PROG - ELEM/SECONDARY Total:	**2,000.00**		**0.00**	**0.00**	**0.00**		
	X1 - INSTRUCTION Total:	**2,000.00**		**0.00**	**0.00**	**0.00**		
	140 - SALARIES FOR SABBATICAL LEAVE Total:	**2,000.00**		**0.00**	**0.00**	**0.00**		
150 - STIPEND PAY								
X1 - INSTRUCTION								
X11 - REGULAR PROG - ELEM/SECONDARY								
X1100 - REGULAR PROGRAMS								
26-006-150-X1100-000-000	STIPEND PAY	0	1,855,089	1,855,089	1,855,089	1,869,087	0.00%	-100.00%
	X1100 - REGULAR PROGRAMS Total:	**0.00**		**1,855,089.00**	**1,855,089.00**	**1,869,087.00**		
	X11 - REGULAR PROG - ELEM/SECONDARY Total:	**0.00**		**1,855,089.00**	**1,855,089.00**	**1,869,087.00**		
	X1 - INSTRUCTION Total:	**0.00**		**1,855,089.00**	**1,855,089.00**	**1,869,087.00**		
	150 - STIPEND PAY Total:	**0.00**		**1,855,089.00**	**1,855,089.00**	**1,869,087.00**		
	1 - 100 SALARIES Total:	**1,894,000.00**		**1,855,089.00**	**1,855,089.00**	**1,869,087.00**		

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006 - GENERAL FUND STIPENDS								
EXPENDITURES								
2 - 200 BENEFITS								
220 - FICA CONTRIBUTIONS								
X1 - INSTRUCTION								
X11 - REGULAR PROG - ELEM/SECONDARY								
X1130 - SECONDARY TEACHERS (GRADES 6 THRU 12)								
26-006-220-X1130-000-000	CONT TO SOCIAL SECURITY	124	-124	0	0	0	-100.00%	0.00%
	X1130 - SECONDARY TEACHERS (GRADES 6 THRU 12) Total:	**124.00**		**0.00**	**0.00**	**0.00**		
	X11 - REGULAR PROG - ELEM/SECONDARY Total:	**124.00**		**0.00**	**0.00**	**0.00**		
	X1 - INSTRUCTION Total:	**124.00**		**0.00**	**0.00**	**0.00**		
X2 - SUPPORT SERVICES PROGRAMS								
X21 - PUPIL SUPPORT SERVICES								
X2166 - PHYSICAL THERAPY								
26-006-220-X2166-000-000	CONT TO SOCIAL SECURITY	124	-124	0	0	0	-100.00%	0.00%
	X2166 - PHYSICAL THERAPY Total:	**124.00**		**0.00**	**0.00**	**0.00**		
	X21 - PUPIL SUPPORT SERVICES Total:	**124.00**		**0.00**	**0.00**	**0.00**		
X26 - OPERATION AND MAINT OF PLANT SERVS								
X2620 - OPERATION AND MAINTENANCE OF BUILDINGS								
26-006-220-X2620-000-000	FICA	248	-248	0	0	0	-100.00%	0.00%
	X2620 - OPERATION AND MAINTENANCE OF BUILDINGS Total:	**248.00**		**0.00**	**0.00**	**0.00**		
	X26 - OPERATION AND MAINT OF PLANT SERVS Total:	**248.00**		**0.00**	**0.00**	**0.00**		
	X2 - SUPPORT SERVICES PROGRAMS Total:	**372.00**		**0.00**	**0.00**	**0.00**		
X3 - OPERATIONS OF NON-INSTR SERVICES								
X31 - FOOD SERVICE OPERATIONS								
X3120 - FOOD SERVICE SITES								
26-006-220-X3120-000-000	CONT. TO SOCIAL SECURITY	4,774	-4,774	0	0	0	-100.00%	0.00%
	X3120 - FOOD SERVICE SITES Total:	**4,774.00**		**0.00**	**0.00**	**0.00**		
X3121 - OFFICE OF THE SITE MANAGER								
26-006-220-X3121-000-000	FICA	1,240	-1,240	0	0	0	-100.00%	0.00%
	X3121 - OFFICE OF THE SITE MANAGER Total:	**1,240.00**		**0.00**	**0.00**	**0.00**		

Account No	Account Description	6/30/2025 YTD	24/25 Est Remaining for YTD	24/25 Proj Actuals	24/25 Budget	Proposed 25/26 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
006 - GENERAL FUND STIPENDS								
EXPENDITURES								
2 - 200 BENEFITS								
220 - FICA CONTRIBUTIONS								
X3 - OPERATIONS OF NON-INSTR SERVICES								
X31 - FOOD SERVICE OPERATIONS								
	X31 - FOOD SERVICE OPERATIONS Total:	**6,014.00**		**0.00**	**0.00**	**0.00**		
	X3 - OPERATIONS OF NON-INSTR SERVICES Total:	**6,014.00**		**0.00**	**0.00**	**0.00**		
	220 - FICA CONTRIBUTIONS Total:	**6,510.00**		**0.00**	**0.00**	**0.00**		
225 - MEDICARE CONTRIBUTIONS								
X1 - INSTRUCTION								
X11 - REGULAR PROG - ELEM/SECONDARY								
X1105 - KINDERGARTEN TEACHERS								
26-006-225-X1105-000-000	MEDICARE CONTRIBUT - KINDERGARTEN TEAC	783	-783	0	0	0	-100.00%	0.00%
	X1105 - KINDERGARTEN TEACHERS Total:	**783.00**		**0.00**	**0.00**	**0.00**		
X1110 - ELEMENTARY TEACHERS (GRADES 1 THRU 5)								
26-006-225-X1110-000-000	CONT TO MEDICARE	4,147	-4,147	0	0	0	-100.00%	0.00%
	X1110 - ELEMENTARY TEACHERS (GRADES 1 THRU 5) Total:	**4,147.00**		**0.00**	**0.00**	**0.00**		
X1130 - SECONDARY TEACHERS (GRADES 6 THRU 12)								
26-006-225-X1130-000-000	CONT TO MEDICARE	4,321	-4,321	0	0	0	-100.00%	0.00%
	X1130 - SECONDARY TEACHERS (GRADES 6 THRU 12) Total:	**4,321.00**		**0.00**	**0.00**	**0.00**		
	X11 - REGULAR PROG - ELEM/SECONDARY Total:	**9,251.00**		**0.00**	**0.00**	**0.00**		
X12 - SPECIAL EDUCATION PROGRAMS								
X1211 - SPECIAL EDUCATION: CLASSROOM TEACHER								
26-006-225-X1211-000-000	CONT TO MEDICARE	3,466	-3,466	0	0	0	-100.00%	0.00%
	X1211 - SPECIAL EDUCATION: CLASSROOM TEACHER Total:	**3,465.50**		**0.00**	**0.00**	**0.00**		
X1216 - SPECIAL EDUCATION: PRESCHOOL CLASSROOM T								
26-006-225-X1216-000-000	CONT TO MEDICARE	58	-58	0	0	0	-100.00%	0.00%
	X1216 - SPECIAL EDUCATION: PRESCHOOL CLASSROOM T Total:	**58.00**		**0.00**	**0.00**	**0.00**		
X1220 - GIFTED AND TALENTED TEACHER								
26-006-225-X1220-000-000	MEDICARE	638	-638	0	0	0	-100.00%	0.00%

Account No	Account Description	6/30/2025 YTD	24/25 Est Remaining for YTD	24/25 Proj Actuals	24/25 Budget	Proposed 25/26 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
006 - GENERAL FUND STIPENDS								
EXPENDITURES								
2 - 200 BENEFITS								
225 - MEDICARE CONTRIBUTIONS								
X1 - INSTRUCTION								
X12 - SPECIAL EDUCATION PROGRAMS								
X1220 - GIFTED AND TALENTED TEACHER								
	X1220 - GIFTED AND TALENTED TEACHER Total:	**638.00**		**0.00**	**0.00**	**0.00**		
	X12 - SPECIAL EDUCATION PROGRAMS Total:	**4,161.50**		**0.00**	**0.00**	**0.00**		
X13 - CAREER AND TECH EDUC PROGRAMS								
X1310 - AGRICULTURE								
26-006-225-X1310-000-000	MEDICARE CONTRIBUT - AGRICULTURE	116	-116	0	0	0	-100.00%	0.00%
	X1310 - AGRICULTURE Total:	**116.00**		**0.00**	**0.00**	**0.00**		
X1340 - FAMILY AND CONSUMER SERVICES								
26-006-225-X1340-000-000	MEDICARE CONTRIBUT - FAMILY AND CONSUM	116	-116	0	0	0	-100.00%	0.00%
	X1340 - FAMILY AND CONSUMER SERVICES Total:	**116.00**		**0.00**	**0.00**	**0.00**		
X1350 - TRADE AND INDUSTRY								
26-006-225-X1350-000-000	MEDICARE CONTRIBUT - TRADE AND INDUSTR'	87	-87	0	0	0	-100.00%	0.00%
	X1350 - TRADE AND INDUSTRY Total:	**87.00**		**0.00**	**0.00**	**0.00**		
X1360 - BUSINESS AND ADMINISTRATION								
26-006-225-X1360-000-000	MEDICARE CONTRIBUT - BUSINESS AND ADMI\	290	-290	0	0	0	-100.00%	0.00%
	X1360 - BUSINESS AND ADMINISTRATION Total:	**290.00**		**0.00**	**0.00**	**0.00**		
X1370 - HEALTH SCIENCE								
26-006-225-X1370-000-000	CONT TO MEDICARE	116	-116	0	0	0	-100.00%	0.00%
	X1370 - HEALTH SCIENCE Total:	**116.00**		**0.00**	**0.00**	**0.00**		
X1390 - OTHER CAREER AND TECHNICAL PROGRAMS								
26-006-225-X1390-000-000	MEDICARE CONTRIBUT - OTHER CAREER AND '	319	-319	0	0	0	-100.00%	0.00%
	X1390 - OTHER CAREER AND TECHNICAL PROGRAMS Total:	**319.00**		**0.00**	**0.00**	**0.00**		
	X13 - CAREER AND TECH EDUC PROGRAMS Total:	**1,044.00**		**0.00**	**0.00**	**0.00**		
X14 - OTHER INSTR PROGS - ELEM/SECONDARY								
X1450 - JROTC								

Account No	Account Description	6/30/2025 YTD	24/25 Est Remaining for YTD	24/25 Proj Actuals	24/25 Budget	Proposed 25/26 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
006 - GENERAL FUND STIPENDS								
EXPENDITURES								
2 - 200 BENEFITS								
225 - MEDICARE CONTRIBUTIONS								
X1 - INSTRUCTION								
X14 - OTHER INSTR PROGS - ELEM/SECONDARY								
X1450 - JROTC								
26-006-225-X1450-000-000	MEDICARE	58	-58	0	0	0	-100.00%	0.00%
	X1450 - JROTC Total:	**58.00**		**0.00**	**0.00**	**0.00**		
X1490 - OTHER								
26-006-225-X1490-000-000	MEDICARE	1,102	-1,102	0	0	0	-100.00%	0.00%
	X1490 - OTHER Total:	**1,102.00**		**0.00**	**0.00**	**0.00**		
	X14 - OTHER INSTR PROGS - ELEM/SECONDARY Total:	**1,160.00**		**0.00**	**0.00**	**0.00**		
X15 - SPECIAL PROGRAMS								
X1510 - NO CHILD LEFT BEHIND (NCLB)								
26-006-225-X1510-000-000	CONT TO MEDICARE	595	-595	0	0	0	-100.00%	0.00%
	X1510 - NO CHILD LEFT BEHIND (NCLB) Total:	**594.50**		**0.00**	**0.00**	**0.00**		
X1520 - ENGLISH LANGUAGE ACQUISITION GROUP (TITL								
26-006-225-X1520-000-000	MEDICARE	261	-261	0	0	0	-100.00%	0.00%
	X1520 - ENGLISH LANGUAGE ACQUISITION GROUP (TITL Total:	**261.00**		**0.00**	**0.00**	**0.00**		
X1530 - PRE-KINDERGARTEN PROGRAMS								
26-006-225-X1530-000-000	MEDICARE	841	-841	0	0	0	-100.00%	0.00%
	X1530 - PRE-KINDERGARTEN PROGRAMS Total:	**841.00**		**0.00**	**0.00**	**0.00**		
	X15 - SPECIAL PROGRAMS Total:	**1,696.50**		**0.00**	**0.00**	**0.00**		
	X1 - INSTRUCTION Total:	**17,313.00**		**0.00**	**0.00**	**0.00**		
X2 - SUPPORT SERVICES PROGRAMS								
X21 - PUPIL SUPPORT SERVICES								
X2110 - ATTENDANCE AND SOCIAL WORK SERVICES								
26-006-225-X2110-000-000	MEDICARE	29	-29	0	0	0	-100.00%	0.00%
	X2110 - ATTENDANCE AND SOCIAL WORK SERVICES Total:	**29.00**		**0.00**	**0.00**	**0.00**		
X2122 - COUNSELING SERVICES								

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006 - GENERAL FUND STIPENDS								
EXPENDITURES								
2 - 200 BENEFITS								
225 - MEDICARE CONTRIBUTIONS								
X2 - SUPPORT SERVICES PROGRAMS								
X21 - PUPIL SUPPORT SERVICES								
X2122 - COUNSELING SERVICES								
26-006-225-X2122-000-000	MEDICARE CONTRIBUT - COUNSELING SERVIC	377	-377	0	0	0	-100.00%	0.00%
	X2122 - COUNSELING SERVICES Total:	**377.00**		**0.00**	**0.00**	**0.00**		
X2134 - NURSING SERVICES								
26-006-225-X2134-000-000	MEDICARE CONTRIBUT - NURSING SERVICES	566	-566	0	0	0	-100.00%	0.00%
	X2134 - NURSING SERVICES Total:	**565.50**		**0.00**	**0.00**	**0.00**		
X2140 - PSYCHOLOGICAL AND EDUCATIONAL ASSESSMENT								
26-006-225-X2140-000-000	MEDICARE	261	-261	0	0	0	-100.00%	0.00%
	X2140 - PSYCHOLOGICAL AND EDUCATIONAL ASSESSMENT Total:	**261.00**		**0.00**	**0.00**	**0.00**		
X2145 - EDUCATIONAL DIAGNOSTIC SERVICES								
26-006-225-X2145-000-000	CONT TO MEDICARE	131	-131	0	0	0	-100.00%	0.00%
	X2145 - EDUCATIONAL DIAGNOSTIC SERVICES Total:	**130.50**		**0.00**	**0.00**	**0.00**		
X2152 - SPEECH PATHOLOGY/THERAPY SERVICES								
26-006-225-X2152-000-000	MEDICARE CONTRIBUT - SPEECH PATHOLOGY.	580	-580	0	0	0	-100.00%	0.00%
	X2152 - SPEECH PATHOLOGY/THERAPY SERVICES Total:	**580.00**		**0.00**	**0.00**	**0.00**		
X2153 - AUDIOLOGY SERVICES								
26-006-225-X2153-000-000	MEDICARE CONTRIBUT - AUDIOLOGY SERVICE:	29	-29	0	0	0	-100.00%	0.00%
	X2153 - AUDIOLOGY SERVICES Total:	**29.00**		**0.00**	**0.00**	**0.00**		
X2161 - OCCUPATIONAL THERAPIST								
26-006-225-X2161-000-000	MEDICARE CONTRIBUT - OCCUPATIONAL THER	58	-58	0	0	0	-100.00%	0.00%
	X2161 - OCCUPATIONAL THERAPIST Total:	**58.00**		**0.00**	**0.00**	**0.00**		
X2166 - PHYSICAL THERAPY								
26-006-225-X2166-000-000	MEDICARE CONTRIBUT - PHYSICAL THERAPY	58	-58	0	0	0	-100.00%	0.00%
	X2166 - PHYSICAL THERAPY Total:	**58.00**		**0.00**	**0.00**	**0.00**		
X2190 - OTHER PUPIL SUPPORT SERVICES								

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006 - GENERAL FUND STIPENDS								
EXPENDITURES								
2 - 200 BENEFITS								
225 - MEDICARE CONTRIBUTIONS								
X2 - SUPPORT SERVICES PROGRAMS								
X21 - PUPIL SUPPORT SERVICES								
X2190 - OTHER PUPIL SUPPORT SERVICES								
26-006-225-X2190-000-000	MEDICARE	160	-160	0	0	0	-100.00%	0.00%
	X2190 - OTHER PUPIL SUPPORT SERVICES Total:	**159.50**		**0.00**	**0.00**	**0.00**		
	X21 - PUPIL SUPPORT SERVICES Total:	**2,247.50**		**0.00**	**0.00**	**0.00**		
X22 - INSTRUCTIONAL STAFF SERVICES								
X2211 - REGULAR EDUCATION - ELEMENTARY/SECONDARY								
26-006-225-X2211-000-000	MEDICARE	247	-247	0	0	0	-100.00%	0.00%
	X2211 - REGULAR EDUCATION - ELEMENTARY/SECONDARY Total:	**246.50**		**0.00**	**0.00**	**0.00**		
X2212 - SPECIAL EDUCATION PROGRAMS								
26-006-225-X2212-000-000	MEDICARE	160	-160	0	0	0	-100.00%	0.00%
	X2212 - SPECIAL EDUCATION PROGRAMS Total:	**159.50**		**0.00**	**0.00**	**0.00**		
X2214 - OTHER SPECIAL PROGRAMS								
26-006-225-X2214-000-000	MEDICARE CONTRIBUT - OTHER SPECIAL PRO(	58	-58	0	0	0	-100.00%	0.00%
	X2214 - OTHER SPECIAL PROGRAMS Total:	**58.00**		**0.00**	**0.00**	**0.00**		
X2219 - OTHER EDUCATION PROGRAMS								
26-006-225-X2219-000-000	MEDICARE	29	-29	0	0	0	-100.00%	0.00%
	X2219 - OTHER EDUCATION PROGRAMS Total:	**29.00**		**0.00**	**0.00**	**0.00**		
X2220 - INSTRUCTION AND CURRICULUM DEVELOPMENT S								
26-006-225-X2220-000-000	MEDICARE	58	-58	0	0	0	-100.00%	0.00%
	X2220 - INSTRUCTION AND CURRICULUM DEVELOPMENT S Total:	**58.00**		**0.00**	**0.00**	**0.00**		
X2239 - OTHER EDUCATION PROGRAMS								
26-006-225-X2239-000-000	MEDICARE	29	-29	0	0	0	-100.00%	0.00%
	X2239 - OTHER EDUCATION PROGRAMS Total:	**29.00**		**0.00**	**0.00**	**0.00**		
X2252 - SCHOOL LIBRARY/MEDIA SRVICES								
26-006-225-X2252-000-000	MEDICARE	537	-537	0	0	0	-100.00%	0.00%

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006 - GENERAL FUND STIPENDS								
EXPENDITURES								
2 - 200 BENEFITS								
225 - MEDICARE CONTRIBUTIONS								
X2 - SUPPORT SERVICES PROGRAMS								
X22 - INSTRUCTIONAL STAFF SERVICES								
X2252 - SCHOOL LIBRARY/MEDIA SRVICES								
	X2252 - SCHOOL LIBRARY/MEDIA SRVICES Total:	**536.50**		**0.00**	**0.00**	**0.00**		
	X22 - INSTRUCTIONAL STAFF SERVICES Total:	**1,116.50**		**0.00**	**0.00**	**0.00**		
X23 - GENERAL ADMINISTRATION								
X2321 - OFFICE OF SUPERINTENDENT SERVICES								
26-006-225-X2321-000-000	MEDICARE CONTRIBUT - OFFICE OF SUPERINT	29	-29	0	0	0	-100.00%	0.00%
	X2321 - OFFICE OF SUPERINTENDENT SERVICES Total:	**29.00**		**0.00**	**0.00**	**0.00**		
X2322 - COMMUNITY RELATIONS SERVICES								
26-006-225-X2322-000-000	CONT TO MEDICARE	29	-29	0	0	0	-100.00%	0.00%
	X2322 - COMMUNITY RELATIONS SERVICES Total:	**29.00**		**0.00**	**0.00**	**0.00**		
X2324 - OFFICE OF ASSISTANT SUPERINTENDENT SERVI								
26-006-225-X2324-000-000	MEDICARE CONTRIBUT - OFFICE OF ASSISTAN	44	-44	0	0	0	-100.00%	0.00%
	X2324 - OFFICE OF ASSISTANT SUPERINTENDENT SERVI Total:	**43.50**		**0.00**	**0.00**	**0.00**		
	X23 - GENERAL ADMINISTRATION Total:	**101.50**		**0.00**	**0.00**	**0.00**		
X24 - SCHOOL ADMINISTRATION								
X2400 - SCHOOL ADMINISTRATION								
26-006-225-X2400-000-000	CONTRIBUTION TO MEDICARE	682	-682	0	0	0	-100.00%	0.00%
	X2400 - SCHOOL ADMINISTRATION Total:	**681.50**		**0.00**	**0.00**	**0.00**		
X2410 - OFFICE OF THE PRINCIPAL SERVICES								
26-006-225-X2410-000-000	MEDICARE	609	-609	0	0	0	-100.00%	0.00%
	X2410 - OFFICE OF THE PRINCIPAL SERVICES Total:	**609.00**		**0.00**	**0.00**	**0.00**		
X2420 - OFFICE OF THE ASSISTANT PRINCIPAL SERVIC								
26-006-225-X2420-000-000	MEDICARE CONTRIBUT - OFFICE OF THE ASSIS	522	-522	0	0	0	-100.00%	0.00%
	X2420 - OFFICE OF THE ASSISTANT PRINCIPAL SERVIC Total:	**522.00**		**0.00**	**0.00**	**0.00**		
X2490 - OTHER SCHOOL ADMINISTRATION SERVICES								

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006 - GENERAL FUND STIPENDS								
EXPENDITURES								
2 - 200 BENEFITS								
225 - MEDICARE CONTRIBUTIONS								
X2 - SUPPORT SERVICES PROGRAMS								
X24 - SCHOOL ADMINISTRATION								
X2490 - OTHER SCHOOL ADMINISTRATION SERVICES								
26-006-225-X2490-000-000	CONT TO MEDICARE	232	-232	0	0	0	-100.00%	0.00%
X2490 - OTHER SCHOOL ADMINISTRATION SERVICES Total:		**232.00**		**0.00**	**0.00**	**0.00**		
X24 - SCHOOL ADMINISTRATION Total:		**2,044.50**		**0.00**	**0.00**	**0.00**		
X25 - BUSINESS SERVICES								
X2510 - FISCAL SERVICES								
26-006-225-X2510-000-000	MEDICARE	131	-131	0	0	0	-100.00%	0.00%
X2510 - FISCAL SERVICES Total:		**130.50**		**0.00**	**0.00**	**0.00**		
X2514 - PAYROLL SERVICES								
26-006-225-X2514-000-000	MEDICARE CONTRIBUT - PAYROLL SERVICES	44	-44	0	0	0	-100.00%	0.00%
X2514 - PAYROLL SERVICES Total:		**43.50**		**0.00**	**0.00**	**0.00**		
X2530 - WAREHOUSING AND DISTRIBUTING SERVICES								
26-006-225-X2530-000-000	MEDICARE	29	-29	0	0	0	-100.00%	0.00%
X2530 - WAREHOUSING AND DISTRIBUTING SERVICES Total:		**29.00**		**0.00**	**0.00**	**0.00**		
X2540 - PRINTING, PUBLISHING AND DUPLICATING SER								
26-006-225-X2540-000-000	MEDICARE	15	-15	0	0	0	-100.00%	0.00%
X2540 - PRINTING, PUBLISHING AND DUPLICATING SER Total:		**14.50**		**0.00**	**0.00**	**0.00**		
X25 - BUSINESS SERVICES Total:		**217.50**		**0.00**	**0.00**	**0.00**		
X26 - OPERATION AND MAINT OF PLANT SERVS								
X2610 - SUPERVISION OF OPERATION AND MAINTENANCE								
26-006-225-X2610-000-000	CONT TO MEDICARE	58	-58	0	0	0	-100.00%	0.00%
X2610 - SUPERVISION OF OPERATION AND MAINTENANCE Total:		**58.00**		**0.00**	**0.00**	**0.00**		
X2620 - OPERATION AND MAINTENANCE OF BUILDINGS								
26-006-225-X2620-000-000	MEDICARE	957	-957	0	0	0	-100.00%	0.00%
X2620 - OPERATION AND MAINTENANCE OF BUILDINGS Total:		**957.00**		**0.00**	**0.00**	**0.00**		

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006 - GENERAL FUND STIPENDS								
EXPENDITURES								
2 - 200 BENEFITS								
225 - MEDICARE CONTRIBUTIONS								
X2 - SUPPORT SERVICES PROGRAMS								
X26 - OPERATION AND MAINT OF PLANT SERVS								
X2630 - CARE AND UPKEEP GROUNDS								
26-006-225-X2630-000-000	CONT TO MEDICARE	145	-145	0	0	0	-100.00%	0.00%
	X2630 - CARE AND UPKEEP GROUNDS Total:	**145.00**		**0.00**	**0.00**	**0.00**		
X2690 - OTHER OPERATION AND MAINTENANCE OF PLANT								
26-006-225-X2690-000-000	MEDICARE	232	-232	0	0	0	-100.00%	0.00%
	X2690 - OTHER OPERATION AND MAINTENANCE OF PLANT Total:	**232.00**		**0.00**	**0.00**	**0.00**		
	X26 - OPERATION AND MAINT OF PLANT SERVS Total:	**1,392.00**		**0.00**	**0.00**	**0.00**		
X27 - STUDENT TRANSPORTATION SERVICES								
X2710 - SUPERVISION OF STUDENT TRANSPORTATION SE								
26-006-225-X2710-000-000	MEDICARE	44	-44	0	0	0	-100.00%	0.00%
	X2710 - SUPERVISION OF STUDENT TRANSPORTATION SE Total:	**43.50**		**0.00**	**0.00**	**0.00**		
X2721 - VEHICLE OPERATION								
26-006-225-X2721-000-000	MEDICARE	754	-754	0	0	0	-100.00%	0.00%
	X2721 - VEHICLE OPERATION Total:	**754.00**		**0.00**	**0.00**	**0.00**		
X2723 - VEHICLE SERVICING AND MAINTENANCE								
26-006-225-X2723-000-000	MEDICARE	15	-15	0	0	0	-100.00%	0.00%
	X2723 - VEHICLE SERVICING AND MAINTENANCE Total:	**14.50**		**0.00**	**0.00**	**0.00**		
X2731 - VEHICLE OPERATION								
26-006-225-X2731-000-000	MEDICARE	116	-116	0	0	0	-100.00%	0.00%
	X2731 - VEHICLE OPERATION Total:	**116.00**		**0.00**	**0.00**	**0.00**		
X2732 - MONITORING SERVICES								
26-006-225-X2732-000-000	MEDICARE CONTRIBUT - MONITORING SERVICI	131	-131	0	0	0	-100.00%	0.00%
	X2732 - MONITORING SERVICES Total:	**130.50**		**0.00**	**0.00**	**0.00**		
	X27 - STUDENT TRANSPORTATION SERVICES Total:	**1,058.50**		**0.00**	**0.00**	**0.00**		
X28 - CENTRAL SERVICES								

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006 - GENERAL FUND STIPENDS								
EXPENDITURES								
2 - 200 BENEFITS								
225 - MEDICARE CONTRIBUTIONS								
X2 - SUPPORT SERVICES PROGRAMS								
X28 - CENTRAL SERVICES								
X2830 - PERSONNEL/HUMAN RESOURCE SERVICES								
26-006-225-X2830-000-000	MEDICARE	29	-29	0	0	0	-100.00%	0.00%
	X2830 - PERSONNEL/HUMAN RESOURCE SERVICES Total:	**29.00**		**0.00**	**0.00**	**0.00**		
X2831 - PERSONNEL/HUMAN RESOURCE DIRECTOR								
26-006-225-X2831-000-000	CONT TO MEDICARE	29	-29	0	0	0	-100.00%	0.00%
	X2831 - PERSONNEL/HUMAN RESOURCE DIRECTOR Total:	**29.00**		**0.00**	**0.00**	**0.00**		
X2840 - ADMINISTRATIVE TECHNOLOGY SERVICES								
26-006-225-X2840-000-000	MEDICARE	44	-44	0	0	0	-100.00%	0.00%
	X2840 - ADMINISTRATIVE TECHNOLOGY SERVICES Total:	**43.50**		**0.00**	**0.00**	**0.00**		
X2843 - SYSTEMS APPLICATION DEVELOPMENT								
26-006-225-X2843-000-000	MEDICARE	58	-58	0	0	0	-100.00%	0.00%
	X2843 - SYSTEMS APPLICATION DEVELOPMENT Total:	**58.00**		**0.00**	**0.00**	**0.00**		
X2845 - NETWORK SUPPORT								
26-006-225-X2845-000-000	CONT TO MEDICARE	29	-29	0	0	0	-100.00%	0.00%
	X2845 - NETWORK SUPPORT Total:	**29.00**		**0.00**	**0.00**	**0.00**		
X2846 - HARDWARE MAINTENANCE AND SUPPORT								
26-006-225-X2846-000-000	CONT TO MEDICARE	116	-116	0	0	0	-100.00%	0.00%
	X2846 - HARDWARE MAINTENANCE AND SUPPORT Total:	**116.00**		**0.00**	**0.00**	**0.00**		
	X28 - CENTRAL SERVICES Total:	**304.50**		**0.00**	**0.00**	**0.00**		
	X2 - SUPPORT SERVICES PROGRAMS Total:	**8,482.50**		**0.00**	**0.00**	**0.00**		
X3 - OPERATIONS OF NON-INSTR SERVICES								
X31 - FOOD SERVICE OPERATIONS								
X3111 - OFFICE OF THE DISTRICT SUPERVISOR								
26-006-225-X3111-000-000	CONT TO MEDICARE	29	-29	0	0	0	-100.00%	0.00%
	X3111 - OFFICE OF THE DISTRICT SUPERVISOR Total:	**29.00**		**0.00**	**0.00**	**0.00**		

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006 - GENERAL FUND STIPENDS								
EXPENDITURES								
2 - 200 BENEFITS								
225 - MEDICARE CONTRIBUTIONS								
X3 - OPERATIONS OF NON-INSTR SERVICES								
X31 - FOOD SERVICE OPERATIONS								
X3120 - FOOD SERVICE SITES								
26-006-225-X3120-000-000	CONT. TO MEDICARE	1,189	-1,189	0	0	0	-100.00%	0.00%
	X3120 - FOOD SERVICE SITES Total:	**1,189.00**		**0.00**	**0.00**	**0.00**		
X3121 - OFFICE OF THE SITE MANAGER								
26-006-225-X3121-000-000	MEDICARE	290	-290	0	0	0	-100.00%	0.00%
	X3121 - OFFICE OF THE SITE MANAGER Total:	**290.00**		**0.00**	**0.00**	**0.00**		
	X31 - FOOD SERVICE OPERATIONS Total:	**1,508.00**		**0.00**	**0.00**	**0.00**		
	X3 - OPERATIONS OF NON-INSTR SERVICES Total:	**1,508.00**		**0.00**	**0.00**	**0.00**		
	225 - MEDICARE CONTRIBUTIONS Total:	**27,303.50**		**0.00**	**0.00**	**0.00**		
231 - LOUISIANA TEACHERS' RETIREMENT SYSTEM CO								
X1 - INSTRUCTION								
X11 - REGULAR PROG - ELEM/SECONDARY								
X1100 - REGULAR PROGRAMS								
26-006-231-X1100-000-000	CONT. TO TEACHERS RET.	0	326,766	326,766	326,766	327,090	0.00%	-100.00%
	X1100 - REGULAR PROGRAMS Total:	**0.00**		**326,766.00**	**326,766.00**	**327,090.00**		
X1105 - KINDERGARTEN TEACHERS								
26-006-231-X1105-000-000	LOUISIANA TEACHERS - KINDERGARTEN TEACI	10,325	-10,325	0	0	0	-100.00%	0.00%
	X1105 - KINDERGARTEN TEACHERS Total:	**10,324.80**		**0.00**	**0.00**	**0.00**		
X1110 - ELEMENTARY TEACHERS (GRADES 1 THRU 5)								
26-006-231-X1110-000-000	CONT TO TEACH RET PLAN A	59,368	-59,368	0	0	0	-100.00%	0.00%
	X1110 - ELEMENTARY TEACHERS (GRADES 1 THRU 5) Total:	**59,367.60**		**0.00**	**0.00**	**0.00**		
X1130 - SECONDARY TEACHERS (GRADES 6 THRU 12)								
26-006-231-X1130-000-000	LA TEACHER'S RETIREMENT	63,239	-63,239	0	0	0	-100.00%	0.00%
	X1130 - SECONDARY TEACHERS (GRADES 6 THRU 12) Total:	**63,239.40**		**0.00**	**0.00**	**0.00**		
	X11 - REGULAR PROG - ELEM/SECONDARY Total:	**132,931.80**		**326,766.00**	**326,766.00**	**327,090.00**		

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006 - GENERAL FUND STIPENDS								
EXPENDITURES								
2 - 200 BENEFITS								
231 - LOUISIANA TEACHERS' RETIREMENT SYSTEM CO								
X1 - INSTRUCTION								
X12 - SPECIAL EDUCATION PROGRAMS								
X1211 - SPECIAL EDUCATION: CLASSROOM TEACHER								
26-006-231-X1211-000-000	CONT TO TEACH RET PLAN A	50,333	-50,333	0	0	0	-100.00%	0.00%
	X1211 - SPECIAL EDUCATION: CLASSROOM TEACHER Total:	**50,333.40**		**0.00**	**0.00**	**0.00**		
X1216 - SPECIAL EDUCATION: PRESCHOOL CLASSROOM T								
26-006-231-X1216-000-000	CONT TO TEACH RET PLAN A	860	-860	0	0	0	-100.00%	0.00%
	X1216 - SPECIAL EDUCATION: PRESCHOOL CLASSROOM T Total:	**860.40**		**0.00**	**0.00**	**0.00**		
X1220 - GIFTED AND TALENTED TEACHER								
26-006-231-X1220-000-000	LA TEACHERS RETIREMENT	9,034	-9,034	0	0	0	-100.00%	0.00%
	X1220 - GIFTED AND TALENTED TEACHER Total:	**9,034.20**		**0.00**	**0.00**	**0.00**		
	X12 - SPECIAL EDUCATION PROGRAMS Total:	**60,228.00**		**0.00**	**0.00**	**0.00**		
X13 - CAREER AND TECH EDUC PROGRAMS								
X1310 - AGRICULTURE								
26-006-231-X1310-000-000	LOUISIANA TEACHERS - AGRICULTURE	1,721	-1,721	0	0	0	-100.00%	0.00%
	X1310 - AGRICULTURE Total:	**1,720.80**		**0.00**	**0.00**	**0.00**		
X1340 - FAMILY AND CONSUMER SERVICES								
26-006-231-X1340-000-000	LOUISIANA TEACHERS - FAMILY AND CONSUME	1,721	-1,721	0	0	0	-100.00%	0.00%
	X1340 - FAMILY AND CONSUMER SERVICES Total:	**1,720.80**		**0.00**	**0.00**	**0.00**		
X1350 - TRADE AND INDUSTRY								
26-006-231-X1350-000-000	LOUISIANA TEACHERS - TRADE AND INDUSTRY	1,291	-1,291	0	0	0	-100.00%	0.00%
	X1350 - TRADE AND INDUSTRY Total:	**1,290.60**		**0.00**	**0.00**	**0.00**		
X1360 - BUSINESS AND ADMINISTRATION								
26-006-231-X1360-000-000	LOUISIANA TEACHERS - BUSINESS AND ADMINI	3,872	-3,872	0	0	0	-100.00%	0.00%
	X1360 - BUSINESS AND ADMINISTRATION Total:	**3,871.80**		**0.00**	**0.00**	**0.00**		
X1370 - HEALTH SCIENCE								
26-006-231-X1370-000-000	CONT TO TEACH RET PLAN A	1,291	-1,291	0	0	0	-100.00%	0.00%

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006 - GENERAL FUND STIPENDS								
EXPENDITURES								
2 - 200 BENEFITS								
231 - LOUISIANA TEACHERS' RETIREMENT SYSTEM CO								
X1 - INSTRUCTION								
X13 - CAREER AND TECH EDUC PROGRAMS								
X1370 - HEALTH SCIENCE								
	X1370 - HEALTH SCIENCE Total:	**1,290.60**		**0.00**	**0.00**	**0.00**		
X1390 - OTHER CAREER AND TECHNICAL PROGRAMS								
26-006-231-X1390-000-000	LOUISIANA TEACHERS - OTHER CAREER AND T	4,732	-4,732	0	0	0	-100.00%	0.00%
	X1390 - OTHER CAREER AND TECHNICAL PROGRAMS Total:	**4,732.20**		**0.00**	**0.00**	**0.00**		
	X13 - CAREER AND TECH EDUC PROGRAMS Total:	**14,626.80**		**0.00**	**0.00**	**0.00**		
X14 - OTHER INSTR PROGS - ELEM/SECONDARY								
X1450 - JROTC								
26-006-231-X1450-000-000	LA TEACHERS RETIREMENT	860	-860	0	0	0	-100.00%	0.00%
	X1450 - JROTC Total:	**860.40**		**0.00**	**0.00**	**0.00**		
X1490 - OTHER								
26-006-231-X1490-000-000	LA TEACHERS RETIREMENT	15,487	-15,487	0	0	0	-100.00%	0.00%
	X1490 - OTHER Total:	**15,487.20**		**0.00**	**0.00**	**0.00**		
	X14 - OTHER INSTR PROGS - ELEM/SECONDARY Total:	**16,347.60**		**0.00**	**0.00**	**0.00**		
X15 - SPECIAL PROGRAMS								
X1510 - NO CHILD LEFT BEHIND (NCLB)								
26-006-231-X1510-000-000	LA TEACHERS RETIREMENT	7,959	-7,959	0	0	0	-100.00%	0.00%
	X1510 - NO CHILD LEFT BEHIND (NCLB) Total:	**7,958.70**		**0.00**	**0.00**	**0.00**		
X1520 - ENGLISH LANGUAGE ACQUISITION GROUP (TITL								
26-006-231-X1520-000-000	LA TEACHERS RETIREMENT	3,872	-3,872	0	0	0	-100.00%	0.00%
	X1520 - ENGLISH LANGUAGE ACQUISITION GROUP (TITL Total:	**3,871.80**		**0.00**	**0.00**	**0.00**		
X1530 - PRE-KINDERGARTEN PROGRAMS								
26-006-231-X1530-000-000	LA TEACHERS RETIREMENT	12,261	-12,261	0	0	0	-100.00%	0.00%
	X1530 - PRE-KINDERGARTEN PROGRAMS Total:	**12,260.70**		**0.00**	**0.00**	**0.00**		
	X15 - SPECIAL PROGRAMS Total:	**24,091.20**		**0.00**	**0.00**	**0.00**		

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006 - GENERAL FUND STIPENDS								
EXPENDITURES								
2 - 200 BENEFITS								
231 - LOUISIANA TEACHERS' RETIREMENT SYSTEM CO								
X1 - INSTRUCTION								
	X1 - INSTRUCTION Total:	**248,225.40**		**326,766.00**	**326,766.00**	**327,090.00**		
X2 - SUPPORT SERVICES PROGRAMS								
X21 - PUPIL SUPPORT SERVICES								
X2110 - ATTENDANCE AND SOCIAL WORK SERVICES								
26-006-231-X2110-000-000	LA TEACHERS RETIREMENT	430	-430	0	0	0	-100.00%	0.00%
	X2110 - ATTENDANCE AND SOCIAL WORK SERVICES Total:	**430.20**		**0.00**	**0.00**	**0.00**		
X2111 - SUPERVISION OF ATTENDANCE AND SOCIAL WOR								
26-006-231-X2111-000-000	LOUISIANA TEACHERS - SUPERVISION OF ATTE	430	-430	0	0	0	-100.00%	0.00%
	X2111 - SUPERVISION OF ATTENDANCE AND SOCIAL WOR Total:	**430.20**		**0.00**	**0.00**	**0.00**		
X2122 - COUNSELING SERVICES								
26-006-231-X2122-000-000	LOUISIANA TEACHERS - COUNSELING SERVICE	4,732	-4,732	0	0	0	-100.00%	0.00%
	X2122 - COUNSELING SERVICES Total:	**4,732.20**		**0.00**	**0.00**	**0.00**		
X2134 - NURSING SERVICES								
26-006-231-X2134-000-000	LOUISIANA TEACHERS - NURSING SERVICES	8,389	-8,389	0	0	0	-100.00%	0.00%
	X2134 - NURSING SERVICES Total:	**8,388.90**		**0.00**	**0.00**	**0.00**		
X2140 - PSYCHOLOGICAL AND EDUCATIONAL ASSESSMENT								
26-006-231-X2140-000-000	LA TEACHERS RETIREMENT	2,581	-2,581	0	0	0	-100.00%	0.00%
	X2140 - PSYCHOLOGICAL AND EDUCATIONAL ASSESSMENT Total:	**2,581.20**		**0.00**	**0.00**	**0.00**		
X2145 - EDUCATIONAL DIAGNOSTIC SERVICES								
26-006-231-X2145-000-000	CONT TO TEACH RET PLAN A	1,936	-1,936	0	0	0	-100.00%	0.00%
	X2145 - EDUCATIONAL DIAGNOSTIC SERVICES Total:	**1,935.90**		**0.00**	**0.00**	**0.00**		
X2152 - SPEECH PATHOLOGY/THERAPY SERVICES								
26-006-231-X2152-000-000	LOUISIANA TEACHERS - SPEECH PATHOLOGY/	8,604	-8,604	0	0	0	-100.00%	0.00%
	X2152 - SPEECH PATHOLOGY/THERAPY SERVICES Total:	**8,604.00**		**0.00**	**0.00**	**0.00**		
X2153 - AUDIOLOGY SERVICES								
26-006-231-X2153-000-000	LOUISIANA TEACHERS - AUDIOLOGY SERVICES	430	-430	0	0	0	-100.00%	0.00%

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006 - GENERAL FUND STIPENDS								
EXPENDITURES								
2 - 200 BENEFITS								
231 - LOUISIANA TEACHERS' RETIREMENT SYSTEM CO								
X2 - SUPPORT SERVICES PROGRAMS								
X21 - PUPIL SUPPORT SERVICES								
X2153 - AUDIOLOGY SERVICES								
	X2153 - AUDIOLOGY SERVICES Total:	**430.20**		**0.00**	**0.00**	**0.00**		
X2161 - OCCUPATIONAL THERAPIST								
26-006-231-X2161-000-000	LOUISIANA TEACHERS - OCCUPATIONAL THER	860	-860	0	0	0	-100.00%	0.00%
	X2161 - OCCUPATIONAL THERAPIST Total:	**860.40**		**0.00**	**0.00**	**0.00**		
X2166 - PHYSICAL THERAPY								
26-006-231-X2166-000-000	LOUISIANA TEACHERS - PHYSICAL THERAPY	860	-860	0	0	0	-100.00%	0.00%
	X2166 - PHYSICAL THERAPY Total:	**860.40**		**0.00**	**0.00**	**0.00**		
X2190 - OTHER PUPIL SUPPORT SERVICES								
26-006-231-X2190-000-000	LA TEACHERS RETIREMENT	2,366	-2,366	0	0	0	-100.00%	0.00%
	X2190 - OTHER PUPIL SUPPORT SERVICES Total:	**2,366.10**		**0.00**	**0.00**	**0.00**		
	X21 - PUPIL SUPPORT SERVICES Total:	**31,619.70**		**0.00**	**0.00**	**0.00**		
X22 - INSTRUCTIONAL STAFF SERVICES								
X2211 - REGULAR EDUCATION - ELEMENTARY/SECONDARY								
26-006-231-X2211-000-000	LA TEACHERS RETIREMENT	3,657	-3,657	0	0	0	-100.00%	0.00%
	X2211 - REGULAR EDUCATION - ELEMENTARY/SECONDARY Total:	**3,656.70**		**0.00**	**0.00**	**0.00**		
X2212 - SPECIAL EDUCATION PROGRAMS								
26-006-231-X2212-000-000	LA TEACHERS RETIREMENT	3,011	-3,011	0	0	0	-100.00%	0.00%
	X2212 - SPECIAL EDUCATION PROGRAMS Total:	**3,011.40**		**0.00**	**0.00**	**0.00**		
X2214 - OTHER SPECIAL PROGRAMS								
26-006-231-X2214-000-000	LA TEACHERS RETIREMENT	860	-860	0	0	0	-100.00%	0.00%
	X2214 - OTHER SPECIAL PROGRAMS Total:	**860.40**		**0.00**	**0.00**	**0.00**		
X2219 - OTHER EDUCATION PROGRAMS								
26-006-231-X2219-000-000	LOUISIANA TEACHERS RETMT	430	-430	0	0	0	-100.00%	0.00%
	X2219 - OTHER EDUCATION PROGRAMS Total:	**430.20**		**0.00**	**0.00**	**0.00**		

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006 - GENERAL FUND STIPENDS								
EXPENDITURES								
2 - 200 BENEFITS								
231 - LOUISIANA TEACHERS' RETIREMENT SYSTEM CO								
X2 - SUPPORT SERVICES PROGRAMS								
X22 - INSTRUCTIONAL STAFF SERVICES								
X2220 - INSTRUCTION AND CURRICULUM DEVELOPMENT S								
26-006-231-X2220-000-000	LA TEACHERS RETIREMENT	860	-860	0	0	0	-100.00%	0.00%
X2220 - INSTRUCTION AND CURRICULUM DEVELOPMENT S Total:		**860.40**		**0.00**	**0.00**	**0.00**		
X2239 - OTHER EDUCATION PROGRAMS								
26-006-231-X2239-000-000	LA TEACHERS RETIREMENT	430	-430	0	0	0	-100.00%	0.00%
X2239 - OTHER EDUCATION PROGRAMS Total:		**430.20**		**0.00**	**0.00**	**0.00**		
X2252 - SCHOOL LIBRARY/MEDIA SRVICES								
26-006-231-X2252-000-000	LOUISIANA TEACHERS - SCHOOL LIBRARY/MEI	7,098	-7,098	0	0	0	-100.00%	0.00%
X2252 - SCHOOL LIBRARY/MEDIA SRVICES Total:		**7,098.30**		**0.00**	**0.00**	**0.00**		
X22 - INSTRUCTIONAL STAFF SERVICES Total:		**16,347.60**		**0.00**	**0.00**	**0.00**		
X23 - GENERAL ADMINISTRATION								
X2321 - OFFICE OF SUPERINTENDENT SERVICES								
26-006-231-X2321-000-000	LOUISIANA TEACHERS - OFFICE OF SUPERINTE	430	-430	0	0	0	-100.00%	0.00%
X2321 - OFFICE OF SUPERINTENDENT SERVICES Total:		**430.20**		**0.00**	**0.00**	**0.00**		
X2322 - COMMUNITY RELATIONS SERVICES								
26-006-231-X2322-000-000	CONT TO TEACH RET PLAN A	430	-430	0	0	0	-100.00%	0.00%
X2322 - COMMUNITY RELATIONS SERVICES Total:		**430.20**		**0.00**	**0.00**	**0.00**		
X2324 - OFFICE OF ASSISTANT SUPERINTENDENT SERVI								
26-006-231-X2324-000-000	LOUISIANA TEACHERS - OFFICE OF ASSISTANT	645	-645	0	0	0	-100.00%	0.00%
X2324 - OFFICE OF ASSISTANT SUPERINTENDENT SERVI Total:		**645.30**		**0.00**	**0.00**	**0.00**		
X23 - GENERAL ADMINISTRATION Total:		**1,505.70**		**0.00**	**0.00**	**0.00**		
X24 - SCHOOL ADMINISTRATION								
X2400 - SCHOOL ADMINISTRATION								
26-006-231-X2400-000-000	CONT. TO TEACHERS RET.	9,895	-9,895	0	0	0	-100.00%	0.00%
X2400 - SCHOOL ADMINISTRATION Total:		**9,894.60**		**0.00**	**0.00**	**0.00**		

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006 - GENERAL FUND STIPENDS								
EXPENDITURES								
2 - 200 BENEFITS								
231 - LOUISIANA TEACHERS' RETIREMENT SYSTEM CO								
X2 - SUPPORT SERVICES PROGRAMS								
X24 - SCHOOL ADMINISTRATION								
X2410 - OFFICE OF THE PRINCIPAL SERVICES								
26-006-231-X2410-000-000	LOUISIANA TEACHERS - OFFICE OF THE PRINC	8,604	-8,604	0	0	0	-100.00%	0.00%
	X2410 - OFFICE OF THE PRINCIPAL SERVICES Total:	**8,604.00**		**0.00**	**0.00**	**0.00**		
X2420 - OFFICE OF THE ASSISTANT PRINCIPAL SERVIC								
26-006-231-X2420-000-000	LOUISIANA TEACHERS - OFFICE OF THE ASSIS	6,453	-6,453	0	0	0	-100.00%	0.00%
	X2420 - OFFICE OF THE ASSISTANT PRINCIPAL SERVIC Total:	**6,453.00**		**0.00**	**0.00**	**0.00**		
X2490 - OTHER SCHOOL ADMINISTRATION SERVICES								
26-006-231-X2490-000-000	CONT TO TEACH RET PLAN A	3,442	-3,442	0	0	0	-100.00%	0.00%
	X2490 - OTHER SCHOOL ADMINISTRATION SERVICES Total:	**3,441.60**		**0.00**	**0.00**	**0.00**		
	X24 - SCHOOL ADMINISTRATION Total:	**28,393.20**		**0.00**	**0.00**	**0.00**		
X25 - BUSINESS SERVICES								
X2510 - FISCAL SERVICES								
26-006-231-X2510-000-000	LA TEACHERS RETIREMENT	1,936	-1,936	0	0	0	-100.00%	0.00%
	X2510 - FISCAL SERVICES Total:	**1,935.90**		**0.00**	**0.00**	**0.00**		
X2514 - PAYROLL SERVICES								
26-006-231-X2514-000-000	LOUISIANA TEACHERS - PAYROLL SERVICES	645	-645	0	0	0	-100.00%	0.00%
	X2514 - PAYROLL SERVICES Total:	**645.30**		**0.00**	**0.00**	**0.00**		
X2540 - PRINTING, PUBLISHING AND DUPLICATING SER								
26-006-231-X2540-000-000	LA TEACHERS RETIREMENT	215	-215	0	0	0	-100.00%	0.00%
	X2540 - PRINTING, PUBLISHING AND DUPLICATING SER Total:	**215.10**		**0.00**	**0.00**	**0.00**		
	X25 - BUSINESS SERVICES Total:	**2,796.30**		**0.00**	**0.00**	**0.00**		
X26 - OPERATION AND MAINT OF PLANT SERVS								
X2610 - SUPERVISION OF OPERATION AND MAINTENANCE								
26-006-231-X2610-000-000	LOUISIANA TEACHERS - SUPERVISION OF OPEI	215	-215	0	0	0	-100.00%	0.00%
	X2610 - SUPERVISION OF OPERATION AND MAINTENANCE Total:	**215.10**		**0.00**	**0.00**	**0.00**		

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006 - GENERAL FUND STIPENDS								
EXPENDITURES								
2 - 200 BENEFITS								
231 - LOUISIANA TEACHERS' RETIREMENT SYSTEM CO								
X2 - SUPPORT SERVICES PROGRAMS								
X26 - OPERATION AND MAINT OF PLANT SERVS								
X26 - OPERATION AND MAINT OF PLANT SERVS Total:		**215.10**		**0.00**	**0.00**	**0.00**		
X27 - STUDENT TRANSPORTATION SERVICES								
X2710 - SUPERVISION OF STUDENT TRANSPORTATION SE								
26-006-231-X2710-000-000	LA TEACHERS RETIREMENT	645	-645	0	0	0	-100.00%	0.00%
X2710 - SUPERVISION OF STUDENT TRANSPORTATION SE Total:		**645.30**		**0.00**	**0.00**	**0.00**		
X27 - STUDENT TRANSPORTATION SERVICES Total:		**645.30**		**0.00**	**0.00**	**0.00**		
X28 - CENTRAL SERVICES								
X2830 - PERSONNEL/HUMAN RESOURCE SERVICES								
26-006-231-X2830-000-000	LA TEACHERS RETIREMENT	430	-430	0	0	0	-100.00%	0.00%
X2830 - PERSONNEL/HUMAN RESOURCE SERVICES Total:		**430.20**		**0.00**	**0.00**	**0.00**		
X2831 - PERSONNEL/HUMAN RESOURCE DIRECTOR								
26-006-231-X2831-000-000	LOUISIANA TEACHERS - PERSONNEL/HUMAN R	430	-430	0	0	0	-100.00%	0.00%
X2831 - PERSONNEL/HUMAN RESOURCE DIRECTOR Total:		**430.20**		**0.00**	**0.00**	**0.00**		
X2840 - ADMINISTRATIVE TECHNOLOGY SERVICES								
26-006-231-X2840-000-000	LA TEACHERS RETIREMENT	645	-645	0	0	0	-100.00%	0.00%
X2840 - ADMINISTRATIVE TECHNOLOGY SERVICES Total:		**645.30**		**0.00**	**0.00**	**0.00**		
X2843 - SYSTEMS APPLICATION DEVELOPMENT								
26-006-231-X2843-000-000	CONT TO TEACHERS RET	860	-860	0	0	0	-100.00%	0.00%
X2843 - SYSTEMS APPLICATION DEVELOPMENT Total:		**860.40**		**0.00**	**0.00**	**0.00**		
X2845 - NETWORK SUPPORT								
26-006-231-X2845-000-000	CONT TO TEACH RET PLAN A	430	-430	0	0	0	-100.00%	0.00%
X2845 - NETWORK SUPPORT Total:		**430.20**		**0.00**	**0.00**	**0.00**		
X28 - CENTRAL SERVICES Total:		**2,796.30**		**0.00**	**0.00**	**0.00**		
X2 - SUPPORT SERVICES PROGRAMS Total:		**84,319.20**		**0.00**	**0.00**	**0.00**		
X3 - OPERATIONS OF NON-INSTR SERVICES								

Account No	Account Description	6/30/2025 YTD	24/25 Est Remaining for YTD	24/25 Proj Actuals	24/25 Budget	Proposed 25/26 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
006 - GENERAL FUND STIPENDS								
EXPENDITURES								
2 - 200 BENEFITS								
231 - LOUISIANA TEACHERS' RETIREMENT SYSTEM CO								
X3 - OPERATIONS OF NON-INSTR SERVICES								
X31 - FOOD SERVICE OPERATIONS								
X3111 - OFFICE OF THE DISTRICT SUPERVISOR								
26-006-231-X3111-000-000	LOUISIANA TEACHERS - OFFICE OF THE DISTR	430	-430	0	0	0	-100.00%	0.00%
	X3111 - OFFICE OF THE DISTRICT SUPERVISOR Total:	**430.20**		**0.00**	**0.00**	**0.00**		
X3120 - FOOD SERVICE SITES								
26-006-231-X3120-000-000	CONT TO TEACHERS RET	860	-860	0	0	0	-100.00%	0.00%
	X3120 - FOOD SERVICE SITES Total:	**860.40**		**0.00**	**0.00**	**0.00**		
	X31 - FOOD SERVICE OPERATIONS Total:	**1,290.60**		**0.00**	**0.00**	**0.00**		
	X3 - OPERATIONS OF NON-INSTR SERVICES Total:	**1,290.60**		**0.00**	**0.00**	**0.00**		
	231 - LOUISIANA TEACHERS' RETIREMENT SYSTEM CO Total:	**333,835.20**		**326,766.00**	**326,766.00**	**327,090.00**		
232 - CONTRIBUTION TO TEACHERS RETIREMENT SYST								
X3 - OPERATIONS OF NON-INSTR SERVICES								
X31 - FOOD SERVICE OPERATIONS								
X3120 - FOOD SERVICE SITES								
26-006-232-X3120-000-000	CONT TO TEACH RET PLAN B	16,133	-16,133	0	0	0	-100.00%	0.00%
	X3120 - FOOD SERVICE SITES Total:	**16,132.50**		**0.00**	**0.00**	**0.00**		
X3121 - OFFICE OF THE SITE MANAGER								
26-006-232-X3121-000-000	CONT. TEACHERS RET. PLAN B	4,087	-4,087	0	0	0	-100.00%	0.00%
	X3121 - OFFICE OF THE SITE MANAGER Total:	**4,086.90**		**0.00**	**0.00**	**0.00**		
	X31 - FOOD SERVICE OPERATIONS Total:	**20,219.40**		**0.00**	**0.00**	**0.00**		
	X3 - OPERATIONS OF NON-INSTR SERVICES Total:	**20,219.40**		**0.00**	**0.00**	**0.00**		
	232 - CONTRIBUTION TO TEACHERS RETIREMENT SYST Total:	**20,219.40**		**0.00**	**0.00**	**0.00**		
233 - LOUISIANA SCHOOL EMPLOYEES' RETIREMENT S								
X1 - INSTRUCTION								
X11 - REGULAR PROG - ELEM/SECONDARY								
X1100 - REGULAR PROGRAMS								

Account No	Account Description	6/30/2025 YTD	24/25 Est Remaining for YTD	24/25 Proj Actuals	24/25 Budget	Proposed 25/26 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
006 - GENERAL FUND STIPENDS								
EXPENDITURES								
2 - 200 BENEFITS								
233 - LOUISIANA SCHOOL EMPLOYEES' RETIREMENT S								
X1 - INSTRUCTION								
X11 - REGULAR PROG - ELEM/SECONDARY								
X1100 - REGULAR PROGRAMS								
26-006-233-X1100-000-000	LA SCHOOL EMP. RETIREMENT	0	137,783	137,783	137,783	140,182	0.00%	-100.00%
	X1100 - REGULAR PROGRAMS Total:	**0.00**		**137,783.00**	**137,783.00**	**140,182.00**		
	X11 - REGULAR PROG - ELEM/SECONDARY Total:	**0.00**		**137,783.00**	**137,783.00**	**140,182.00**		
X12 - SPECIAL EDUCATION PROGRAMS								
X1211 - SPECIAL EDUCATION: CLASSROOM TEACHER								
26-006-233-X1211-000-000	FIX PAYROLL 9-27-2017	258	-258	0	0	0	-100.00%	0.00%
	X1211 - SPECIAL EDUCATION: CLASSROOM TEACHER Total:	**258.00**		**0.00**	**0.00**	**0.00**		
	X12 - SPECIAL EDUCATION PROGRAMS Total:	**258.00**		**0.00**	**0.00**	**0.00**		
	X1 - INSTRUCTION Total:	**258.00**		**137,783.00**	**137,783.00**	**140,182.00**		
X2 - SUPPORT SERVICES PROGRAMS								
X24 - SCHOOL ADMINISTRATION								
X2400 - SCHOOL ADMINISTRATION								
26-006-233-X2400-000-000	LA SCHOOL EMP. RETIREMENT	258	-258	0	0	0	-100.00%	0.00%
	X2400 - SCHOOL ADMINISTRATION Total:	**258.00**		**0.00**	**0.00**	**0.00**		
	X24 - SCHOOL ADMINISTRATION Total:	**258.00**		**0.00**	**0.00**	**0.00**		
X25 - BUSINESS SERVICES								
X2530 - WAREHOUSING AND DISTRIBUTING SERVICES								
26-006-233-X2530-000-000	LA SCHOOL EMP RETIREMENT	258	-258	0	0	0	-100.00%	0.00%
	X2530 - WAREHOUSING AND DISTRIBUTING SERVICES Total:	**258.00**		**0.00**	**0.00**	**0.00**		
	X25 - BUSINESS SERVICES Total:	**258.00**		**0.00**	**0.00**	**0.00**		
X26 - OPERATION AND MAINT OF PLANT SERVS								
X2610 - SUPERVISION OF OPERATION AND MAINTENANCE								
26-006-233-X2610-000-000	CONT TO SCHOOL EMP RET	774	-774	0	0	0	-100.00%	0.00%
	X2610 - SUPERVISION OF OPERATION AND MAINTENANCE Total:	**774.00**		**0.00**	**0.00**	**0.00**		

Account No	Account Description	6/30/2025 YTD	24/25 Est Remaining for YTD	24/25 Proj Actuals	24/25 Budget	Proposed 25/26 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
006 - GENERAL FUND STIPENDS								
EXPENDITURES								
2 - 200 BENEFITS								
233 - LOUISIANA SCHOOL EMPLOYEES' RETIREMENT S								
X2 - SUPPORT SERVICES PROGRAMS								
X26 - OPERATION AND MAINT OF PLANT SERVS								
X2620 - OPERATION AND MAINTENANCE OF BUILDINGS								
26-006-233-X2620-000-000	LA SCHOOL EMP RETIREMENT	15,222	-15,222	0	0	0	-100.00%	0.00%
X2620 - OPERATION AND MAINTENANCE OF BUILDINGS Total:		**15,222.00**		**0.00**	**0.00**	**0.00**		
X2630 - CARE AND UPKEEP GROUNDS								
26-006-233-X2630-000-000	CONT TO LSERS	2,580	-2,580	0	0	0	-100.00%	0.00%
X2630 - CARE AND UPKEEP GROUNDS Total:		**2,580.00**		**0.00**	**0.00**	**0.00**		
X2690 - OTHER OPERATION AND MAINTENANCE OF PLANT								
26-006-233-X2690-000-000	LA SCHOOL EMP RETIREMENT	3,612	-3,612	0	0	0	-100.00%	0.00%
X2690 - OTHER OPERATION AND MAINTENANCE OF PLANT Total:		**3,612.00**		**0.00**	**0.00**	**0.00**		
X26 - OPERATION AND MAINT OF PLANT SERVS Total:		**22,188.00**		**0.00**	**0.00**	**0.00**		
X27 - STUDENT TRANSPORTATION SERVICES								
X2721 - VEHICLE OPERATION								
26-006-233-X2721-000-000	LA SCHOOL EMP RETIREMENT	13,158	-13,158	0	0	0	-100.00%	0.00%
X2721 - VEHICLE OPERATION Total:		**13,158.00**		**0.00**	**0.00**	**0.00**		
X2723 - VEHICLE SERVICING AND MAINTENANCE								
26-006-233-X2723-000-000	LA SCHOOL EMP RETIREMENT	258	-258	0	0	0	-100.00%	0.00%
X2723 - VEHICLE SERVICING AND MAINTENANCE Total:		**258.00**		**0.00**	**0.00**	**0.00**		
X2731 - VEHICLE OPERATION								
26-006-233-X2731-000-000	LOUISIANA SCHOOL E - VEHICLE OPERATION	1,806	-1,806	0	0	0	-100.00%	0.00%
X2731 - VEHICLE OPERATION Total:		**1,806.00**		**0.00**	**0.00**	**0.00**		
X2732 - MONITORING SERVICES								
26-006-233-X2732-000-000	LOUISIANA SCHOOL E - MONITORING SERVICE:	2,064	-2,064	0	0	0	-100.00%	0.00%
X2732 - MONITORING SERVICES Total:		**2,064.00**		**0.00**	**0.00**	**0.00**		
X27 - STUDENT TRANSPORTATION SERVICES Total:		**17,286.00**		**0.00**	**0.00**	**0.00**		
X28 - CENTRAL SERVICES								

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006 - GENERAL FUND STIPENDS								
EXPENDITURES								
2 - 200 BENEFITS								
233 - LOUISIANA SCHOOL EMPLOYEES' RETIREMENT S								
X2 - SUPPORT SERVICES PROGRAMS								
X28 - CENTRAL SERVICES								
X2846 - HARDWARE MAINTENANCE AND SUPPORT								
26-006-233-X2846-000-000	CONT TO SCH EMP RET	1,806	-1,806	0	0	0	-100.00%	0.00%
	X2846 - HARDWARE MAINTENANCE AND SUPPORT Total:	**1,806.00**		**0.00**	**0.00**	**0.00**		
	X28 - CENTRAL SERVICES Total:	**1,806.00**		**0.00**	**0.00**	**0.00**		
	X2 - SUPPORT SERVICES PROGRAMS Total:	**41,796.00**		**0.00**	**0.00**	**0.00**		
X3 - OPERATIONS OF NON-INSTR SERVICES								
X31 - FOOD SERVICE OPERATIONS								
X3120 - FOOD SERVICE SITES								
26-006-233-X3120-000-000	LOUISIANA SCHOOL E - FOOD SERVICE SITES	258	-258	0	0	0	-100.00%	0.00%
	X3120 - FOOD SERVICE SITES Total:	**258.00**		**0.00**	**0.00**	**0.00**		
	X31 - FOOD SERVICE OPERATIONS Total:	**258.00**		**0.00**	**0.00**	**0.00**		
	X3 - OPERATIONS OF NON-INSTR SERVICES Total:	**258.00**		**0.00**	**0.00**	**0.00**		
	233 - LOUISIANA SCHOOL EMPLOYEES' RETIREMENT S Total:	**42,312.00**		**137,783.00**	**137,783.00**	**140,182.00**		
234 - CONTRIBUTION TO LA STATE RETIREMENT SYST								
X1 - INSTRUCTION								
X11 - REGULAR PROG - ELEM/SECONDARY								
X1110 - ELEMENTARY TEACHERS (GRADES 1 THRU 5)								
26-006-234-X1110-000-000	CONTRIBUTION TO LA - ELEMENTARY TEACHEI	695	-695	0	0	0	-100.00%	0.00%
	X1110 - ELEMENTARY TEACHERS (GRADES 1 THRU 5) Total:	**694.80**		**0.00**	**0.00**	**0.00**		
	X11 - REGULAR PROG - ELEM/SECONDARY Total:	**694.80**		**0.00**	**0.00**	**0.00**		
X13 - CAREER AND TECH EDUC PROGRAMS								
X1370 - HEALTH SCIENCE								
26-006-234-X1370-000-000	CONT TO LA STATE RET	695	-695	0	0	0	-100.00%	0.00%
	X1370 - HEALTH SCIENCE Total:	**694.80**		**0.00**	**0.00**	**0.00**		
	X13 - CAREER AND TECH EDUC PROGRAMS Total:	**694.80**		**0.00**	**0.00**	**0.00**		

Account No	Account Description	6/30/2025 YTD	24/25 Est Remaining for YTD	24/25 Proj Actuals	24/25 Budget	Proposed 25/26 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
006 - GENERAL FUND STIPENDS								
EXPENDITURES								
2 - 200 BENEFITS								
234 - CONTRIBUTION TO LA STATE RETIREMENT SYST								
X1 - INSTRUCTION								
	X1 - INSTRUCTION Total:	**1,389.60**		**0.00**	**0.00**	**0.00**		
X2 - SUPPORT SERVICES PROGRAMS								
X21 - PUPIL SUPPORT SERVICES								
X2122 - COUNSELING SERVICES								
26-006-234-X2122-000-000	CONTRIBUTION TO LA - COUNSELING SERVICE	695	-695	0	0	0	-100.00%	0.00%
	X2122 - COUNSELING SERVICES Total:	**694.80**		**0.00**	**0.00**	**0.00**		
	X21 - PUPIL SUPPORT SERVICES Total:	**694.80**		**0.00**	**0.00**	**0.00**		
	X2 - SUPPORT SERVICES PROGRAMS Total:	**694.80**		**0.00**	**0.00**	**0.00**		
	234 - CONTRIBUTION TO LA STATE RETIREMENT SYST Total:	**2,084.40**		**0.00**	**0.00**	**0.00**		
260 - WORKERS COMPENSATION								
X1 - INSTRUCTION								
X11 - REGULAR PROG - ELEM/SECONDARY								
X1105 - KINDERGARTEN TEACHERS								
26-006-260-X1105-000-000	WORKERS COMPENSATI - KINDERGARTEN TEA	308	-308	0	0	0	-100.00%	0.00%
	X1105 - KINDERGARTEN TEACHERS Total:	**307.80**		**0.00**	**0.00**	**0.00**		
X1110 - ELEMENTARY TEACHERS (GRADES 1 THRU 5)								
26-006-260-X1110-000-000	CONT TO WORKERS COMP	1,630	-1,630	0	0	0	-100.00%	0.00%
	X1110 - ELEMENTARY TEACHERS (GRADES 1 THRU 5) Total:	**1,630.20**		**0.00**	**0.00**	**0.00**		
X1130 - SECONDARY TEACHERS (GRADES 6 THRU 12)								
26-006-260-X1130-000-000	CONT TO WORKERS' COMP	1,699	-1,699	0	0	0	-100.00%	0.00%
	X1130 - SECONDARY TEACHERS (GRADES 6 THRU 12) Total:	**1,698.60**		**0.00**	**0.00**	**0.00**		
	X11 - REGULAR PROG - ELEM/SECONDARY Total:	**3,636.60**		**0.00**	**0.00**	**0.00**		
X12 - SPECIAL EDUCATION PROGRAMS								
X1211 - SPECIAL EDUCATION: CLASSROOM TEACHER								
26-006-260-X1211-000-000	CONT TO WORKERS COMP	1,423	-1,423	0	0	0	-100.00%	0.00%
	X1211 - SPECIAL EDUCATION: CLASSROOM TEACHER Total:	**1,423.30**		**0.00**	**0.00**	**0.00**		

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006 - GENERAL FUND STIPENDS								
EXPENDITURES								
2 - 200 BENEFITS								
260 - WORKERS COMPENSATION								
X1 - INSTRUCTION								
X12 - SPECIAL EDUCATION PROGRAMS								
X1216 - SPECIAL EDUCATION: PRESCHOOL CLASSROOM T								
26-006-260-X1216-000-000	CONT TO WORKERS COMP	23	-23	0	0	0	-100.00%	0.00%
	X1216 - SPECIAL EDUCATION: PRESCHOOL CLASSROOM T Total:	**22.80**		**0.00**	**0.00**	**0.00**		
X1220 - GIFTED AND TALENTED TEACHER								
26-006-260-X1220-000-000	WORKMEN'S COMPENSATION	251	-251	0	0	0	-100.00%	0.00%
	X1220 - GIFTED AND TALENTED TEACHER Total:	**250.80**		**0.00**	**0.00**	**0.00**		
	X12 - SPECIAL EDUCATION PROGRAMS Total:	**1,696.90**		**0.00**	**0.00**	**0.00**		
X13 - CAREER AND TECH EDUC PROGRAMS								
X1310 - AGRICULTURE								
26-006-260-X1310-000-000	WORKERS COMPENSATI - AGRICULTURE	46	-46	0	0	0	-100.00%	0.00%
	X1310 - AGRICULTURE Total:	**45.60**		**0.00**	**0.00**	**0.00**		
X1340 - FAMILY AND CONSUMER SERVICES								
26-006-260-X1340-000-000	WORKERS COMPENSATI - FAMILY AND CONSUI	46	-46	0	0	0	-100.00%	0.00%
	X1340 - FAMILY AND CONSUMER SERVICES Total:	**45.60**		**0.00**	**0.00**	**0.00**		
X1350 - TRADE AND INDUSTRY								
26-006-260-X1350-000-000	WORKERS COMPENSATI - TRADE AND INDUSTI	34	-34	0	0	0	-100.00%	0.00%
	X1350 - TRADE AND INDUSTRY Total:	**34.20**		**0.00**	**0.00**	**0.00**		
X1360 - BUSINESS AND ADMINISTRATION								
26-006-260-X1360-000-000	WORKERS COMPENSATI - BUSINESS AND ADMI	114	-114	0	0	0	-100.00%	0.00%
	X1360 - BUSINESS AND ADMINISTRATION Total:	**114.00**		**0.00**	**0.00**	**0.00**		
X1370 - HEALTH SCIENCE								
26-006-260-X1370-000-000	CONT TO WORKERS COMP	46	-46	0	0	0	-100.00%	0.00%
	X1370 - HEALTH SCIENCE Total:	**45.60**		**0.00**	**0.00**	**0.00**		
X1390 - OTHER CAREER AND TECHNICAL PROGRAMS								
26-006-260-X1390-000-000	WORKERS COMPENSATI - OTHER CAREER ANI	125	-125	0	0	0	-100.00%	0.00%

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006 - GENERAL FUND STIPENDS								
EXPENDITURES								
2 - 200 BENEFITS								
260 - WORKERS COMPENSATION								
X1 - INSTRUCTION								
X13 - CAREER AND TECH EDUC PROGRAMS								
X1390 - OTHER CAREER AND TECHNICAL PROGRAMS								
X1390 - OTHER CAREER AND TECHNICAL PROGRAMS Total:		**125.40**		**0.00**	**0.00**	**0.00**		
X13 - CAREER AND TECH EDUC PROGRAMS Total:		**410.40**		**0.00**	**0.00**	**0.00**		
X14 - OTHER INSTR PROGS - ELEM/SECONDARY								
X1450 - JROTC								
26-006-260-X1450-000-000	WORKMEN'S COMPENSATION	23	-23	0	0	0	-100.00%	0.00%
X1450 - JROTC Total:		**22.80**		**0.00**	**0.00**	**0.00**		
X1490 - OTHER								
26-006-260-X1490-000-000	WORKMEN'S COMPENSATION	532	-532	0	0	0	-100.00%	0.00%
X1490 - OTHER Total:		**532.40**		**0.00**	**0.00**	**0.00**		
X14 - OTHER INSTR PROGS - ELEM/SECONDARY Total:		**555.20**		**0.00**	**0.00**	**0.00**		
X15 - SPECIAL PROGRAMS								
X1510 - NO CHILD LEFT BEHIND (NCLB)								
26-006-260-X1510-000-000	WORKMEN'S COMPENSATION	234	-234	0	0	0	-100.00%	0.00%
X1510 - NO CHILD LEFT BEHIND (NCLB) Total:		**233.70**		**0.00**	**0.00**	**0.00**		
X1520 - ENGLISH LANGUAGE ACQUISITION GROUP (TITL								
26-006-260-X1520-000-000	WORKMEN'S COMPENSATION	103	-103	0	0	0	-100.00%	0.00%
X1520 - ENGLISH LANGUAGE ACQUISITION GROUP (TITL Total:		**102.60**		**0.00**	**0.00**	**0.00**		
X1530 - PRE-KINDERGARTEN PROGRAMS								
26-006-260-X1530-000-000	WORKMEN'S COMPENSATION	331	-331	0	0	0	-100.00%	0.00%
X1530 - PRE-KINDERGARTEN PROGRAMS Total:		**330.60**		**0.00**	**0.00**	**0.00**		
X15 - SPECIAL PROGRAMS Total:		**666.90**		**0.00**	**0.00**	**0.00**		
X1 - INSTRUCTION Total:		**6,966.00**		**0.00**	**0.00**	**0.00**		
X2 - SUPPORT SERVICES PROGRAMS								
X21 - PUPIL SUPPORT SERVICES								

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006 - GENERAL FUND STIPENDS								
EXPENDITURES								
2 - 200 BENEFITS								
260 - WORKERS COMPENSATION								
X2 - SUPPORT SERVICES PROGRAMS								
X21 - PUPIL SUPPORT SERVICES								
X2110 - ATTENDANCE AND SOCIAL WORK SERVICES								
26-006-260-X2110-000-000	WORKMEN'S COMPENSATION	11	-11	0	0	0	-100.00%	0.00%
X2110 - ATTENDANCE AND SOCIAL WORK SERVICES Total:		**11.40**		**0.00**	**0.00**	**0.00**		
X2111 - SUPERVISION OF ATTENDANCE AND SOCIAL WOR								
26-006-260-X2111-000-000	WORKERS COMPENSATI - SUPERVISION OF AT	11	-11	0	0	0	-100.00%	0.00%
X2111 - SUPERVISION OF ATTENDANCE AND SOCIAL WOR Total:		**11.40**		**0.00**	**0.00**	**0.00**		
X2122 - COUNSELING SERVICES								
26-006-260-X2122-000-000	WORKERS COMPENSATI - COUNSELING SERVI	148	-148	0	0	0	-100.00%	0.00%
X2122 - COUNSELING SERVICES Total:		**148.20**		**0.00**	**0.00**	**0.00**		
X2134 - NURSING SERVICES								
26-006-260-X2134-000-000	WORKERS COMPENSATI - NURSING SERVICES	222	-222	0	0	0	-100.00%	0.00%
X2134 - NURSING SERVICES Total:		**222.30**		**0.00**	**0.00**	**0.00**		
X2140 - PSYCHOLOGICAL AND EDUCATIONAL ASSESSMENT								
26-006-260-X2140-000-000	WORKMEN'S COMPENSATION	103	-103	0	0	0	-100.00%	0.00%
X2140 - PSYCHOLOGICAL AND EDUCATIONAL ASSESSMENT Total:		**102.60**		**0.00**	**0.00**	**0.00**		
X2145 - EDUCATIONAL DIAGNOSTIC SERVICES								
26-006-260-X2145-000-000	CONT TO WORKER'S COMP	51	-51	0	0	0	-100.00%	0.00%
X2145 - EDUCATIONAL DIAGNOSTIC SERVICES Total:		**51.30**		**0.00**	**0.00**	**0.00**		
X2152 - SPEECH PATHOLOGY/THERAPY SERVICES								
26-006-260-X2152-000-000	WORKERS COMPENSATI - SPEECH PATHOLOG	228	-228	0	0	0	-100.00%	0.00%
X2152 - SPEECH PATHOLOGY/THERAPY SERVICES Total:		**228.00**		**0.00**	**0.00**	**0.00**		
X2153 - AUDIOLOGY SERVICES								
26-006-260-X2153-000-000	WORKERS COMPENSATI - AUDIOLOGY SERVIC	11	-11	0	0	0	-100.00%	0.00%
X2153 - AUDIOLOGY SERVICES Total:		**11.40**		**0.00**	**0.00**	**0.00**		
X2161 - OCCUPATIONAL THERAPIST								

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006 - GENERAL FUND STIPENDS								
EXPENDITURES								
2 - 200 BENEFITS								
260 - WORKERS COMPENSATION								
X2 - SUPPORT SERVICES PROGRAMS								
X21 - PUPIL SUPPORT SERVICES								
X2161 - OCCUPATIONAL THERAPIST								
26-006-260-X2161-000-000	WORKERS COMPENSATI - OCCUPATIONAL THE	23	-23	0	0	0	-100.00%	0.00%
	X2161 - OCCUPATIONAL THERAPIST Total:	**22.80**		**0.00**	**0.00**	**0.00**		
X2166 - PHYSICAL THERAPY								
26-006-260-X2166-000-000	WORKERS COMPENSATI - PHYSICAL THERAPY	23	-23	0	0	0	-100.00%	0.00%
	X2166 - PHYSICAL THERAPY Total:	**22.80**		**0.00**	**0.00**	**0.00**		
X2190 - OTHER PUPIL SUPPORT SERVICES								
26-006-260-X2190-000-000	WORKMEN'S COMPENSATION	63	-63	0	0	0	-100.00%	0.00%
	X2190 - OTHER PUPIL SUPPORT SERVICES Total:	**62.70**		**0.00**	**0.00**	**0.00**		
	X21 - PUPIL SUPPORT SERVICES Total:	**894.90**		**0.00**	**0.00**	**0.00**		
X22 - INSTRUCTIONAL STAFF SERVICES								
X2211 - REGULAR EDUCATION - ELEMENTARY/SECONDARY								
26-006-260-X2211-000-000	WORKMEN'S COMPENSATION	108	-108	0	0	0	-100.00%	0.00%
	X2211 - REGULAR EDUCATION - ELEMENTARY/SECONDARY Total:	**108.30**		**0.00**	**0.00**	**0.00**		
X2212 - SPECIAL EDUCATION PROGRAMS								
26-006-260-X2212-000-000	WORKMEN'S COMPENSATION	80	-80	0	0	0	-100.00%	0.00%
	X2212 - SPECIAL EDUCATION PROGRAMS Total:	**79.80**		**0.00**	**0.00**	**0.00**		
X2214 - OTHER SPECIAL PROGRAMS								
26-006-260-X2214-000-000	WORKMEN'S COMPENSATION	23	-23	0	0	0	-100.00%	0.00%
	X2214 - OTHER SPECIAL PROGRAMS Total:	**22.80**		**0.00**	**0.00**	**0.00**		
X2219 - OTHER EDUCATION PROGRAMS								
26-006-260-X2219-000-000	WORKMEN'S COMPENSATION	11	-11	0	0	0	-100.00%	0.00%
	X2219 - OTHER EDUCATION PROGRAMS Total:	**11.40**		**0.00**	**0.00**	**0.00**		
X2220 - INSTRUCTION AND CURRICULUM DEVELOPMENT S								
26-006-260-X2220-000-000	WORKMEN'S COMPENSATION	23	-23	0	0	0	-100.00%	0.00%

Account No	Account Description	6/30/2025 YTD	24/25 Est Remaining for YTD	24/25 Proj Actuals	24/25 Budget	Proposed 25/26 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
006 - GENERAL FUND STIPENDS								
EXPENDITURES								
2 - 200 BENEFITS								
260 - WORKERS COMPENSATION								
X2 - SUPPORT SERVICES PROGRAMS								
X22 - INSTRUCTIONAL STAFF SERVICES								
X2220 - INSTRUCTION AND CURRICULUM DEVELOPMENT S								
X2220 - INSTRUCTION AND CURRICULUM DEVELOPMENT S Total:		**22.80**		**0.00**	**0.00**	**0.00**		
X2239 - OTHER EDUCATION PROGRAMS								
26-006-260-X2239-000-000	WORKMEN'S COMPENSATION	11	-11	0	0	0	-100.00%	0.00%
X2239 - OTHER EDUCATION PROGRAMS Total:		**11.40**		**0.00**	**0.00**	**0.00**		
X2252 - SCHOOL LIBRARY/MEDIA SRVICES								
26-006-260-X2252-000-000	CONT TO WORKERS' COMP	211	-211	0	0	0	-100.00%	0.00%
X2252 - SCHOOL LIBRARY/MEDIA SRVICES Total:		**210.90**		**0.00**	**0.00**	**0.00**		
X22 - INSTRUCTIONAL STAFF SERVICES Total:		**467.40**		**0.00**	**0.00**	**0.00**		
X23 - GENERAL ADMINISTRATION								
X2321 - OFFICE OF SUPERINTENDENT SERVICES								
26-006-260-X2321-000-000	WORKERS COMPENSATI - OFFICE OF SUPERIN	11	-11	0	0	0	-100.00%	0.00%
X2321 - OFFICE OF SUPERINTENDENT SERVICES Total:		**11.40**		**0.00**	**0.00**	**0.00**		
X2322 - COMMUNITY RELATIONS SERVICES								
26-006-260-X2322-000-000	CONT TO WORKERS COMP	11	-11	0	0	0	-100.00%	0.00%
X2322 - COMMUNITY RELATIONS SERVICES Total:		**11.40**		**0.00**	**0.00**	**0.00**		
X2324 - OFFICE OF ASSISTANT SUPERINTENDENT SERVI								
26-006-260-X2324-000-000	WORKERS COMPENSATI - OFFICE OF ASSISTAI	17	-17	0	0	0	-100.00%	0.00%
X2324 - OFFICE OF ASSISTANT SUPERINTENDENT SERVI Total:		**17.10**		**0.00**	**0.00**	**0.00**		
X23 - GENERAL ADMINISTRATION Total:		**39.90**		**0.00**	**0.00**	**0.00**		
X24 - SCHOOL ADMINISTRATION								
X2400 - SCHOOL ADMINISTRATION								
26-006-260-X2400-000-000	WORKERS' COMPENSATION	330	-330	0	0	0	-100.00%	0.00%
X2400 - SCHOOL ADMINISTRATION Total:		**330.40**		**0.00**	**0.00**	**0.00**		
X2410 - OFFICE OF THE PRINCIPAL SERVICES								

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006 - GENERAL FUND STIPENDS								
EXPENDITURES								
2 - 200 BENEFITS								
260 - WORKERS COMPENSATION								
X2 - SUPPORT SERVICES PROGRAMS								
X24 - SCHOOL ADMINISTRATION								
X2410 - OFFICE OF THE PRINCIPAL SERVICES								
26-006-260-X2410-000-000	CONT TO WORKERS' COMP	239	-239	0	0	0	-100.00%	0.00%
	X2410 - OFFICE OF THE PRINCIPAL SERVICES Total:	**239.40**		**0.00**	**0.00**	**0.00**		
X2420 - OFFICE OF THE ASSISTANT PRINCIPAL SERVIC								
26-006-260-X2420-000-000	WORKERS COMPENSATI - OFFICE OF THE ASSI	205	-205	0	0	0	-100.00%	0.00%
	X2420 - OFFICE OF THE ASSISTANT PRINCIPAL SERVIC Total:	**205.20**		**0.00**	**0.00**	**0.00**		
X2490 - OTHER SCHOOL ADMINISTRATION SERVICES								
26-006-260-X2490-000-000	CONT TO WORKERS COMP	91	-91	0	0	0	-100.00%	0.00%
	X2490 - OTHER SCHOOL ADMINISTRATION SERVICES Total:	**91.20**		**0.00**	**0.00**	**0.00**		
	X24 - SCHOOL ADMINISTRATION Total:	**866.20**		**0.00**	**0.00**	**0.00**		
X25 - BUSINESS SERVICES								
X2510 - FISCAL SERVICES								
26-006-260-X2510-000-000	WORKMEN'S COMPENSATION	51	-51	0	0	0	-100.00%	0.00%
	X2510 - FISCAL SERVICES Total:	**51.30**		**0.00**	**0.00**	**0.00**		
X2514 - PAYROLL SERVICES								
26-006-260-X2514-000-000	WORKERS COMPENSATI - PAYROLL SERVICES	17	-17	0	0	0	-100.00%	0.00%
	X2514 - PAYROLL SERVICES Total:	**17.10**		**0.00**	**0.00**	**0.00**		
X2530 - WAREHOUSING AND DISTRIBUTING SERVICES								
26-006-260-X2530-000-000	WORKMEN'S COMPENSATION	99	-99	0	0	0	-100.00%	0.00%
	X2530 - WAREHOUSING AND DISTRIBUTING SERVICES Total:	**99.20**		**0.00**	**0.00**	**0.00**		
X2540 - PRINTING, PUBLISHING AND DUPLICATING SER								
26-006-260-X2540-000-000	WORKMEN'S COMPENSATION	6	-6	0	0	0	-100.00%	0.00%
	X2540 - PRINTING, PUBLISHING AND DUPLICATING SER Total:	**5.70**		**0.00**	**0.00**	**0.00**		
	X25 - BUSINESS SERVICES Total:	**173.30**		**0.00**	**0.00**	**0.00**		
X26 - OPERATION AND MAINT OF PLANT SERVS								

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006 - GENERAL FUND STIPENDS								
EXPENDITURES								
2 - 200 BENEFITS								
260 - WORKERS COMPENSATION								
X2 - SUPPORT SERVICES PROGRAMS								
X26 - OPERATION AND MAINT OF PLANT SERVS								
X2610 - SUPERVISION OF OPERATION AND MAINTENANCE								
26-006-260-X2610-000-000	CONT TO WORKERS' COMP	155	-155	0	0	0	-100.00%	0.00%
X2610 - SUPERVISION OF OPERATION AND MAINTENANCE Total:		**154.50**		**0.00**	**0.00**	**0.00**		
X2620 - OPERATION AND MAINTENANCE OF BUILDINGS								
26-006-260-X2620-000-000	CONT TO WORKERS' COMP	3,274	-3,274	0	0	0	-100.00%	0.00%
X2620 - OPERATION AND MAINTENANCE OF BUILDINGS Total:		**3,273.60**		**0.00**	**0.00**	**0.00**		
X2630 - CARE AND UPKEEP GROUNDS								
26-006-260-X2630-000-000	CONT TO WORKERS COMP	452	-452	0	0	0	-100.00%	0.00%
X2630 - CARE AND UPKEEP GROUNDS Total:		**452.10**		**0.00**	**0.00**	**0.00**		
X2690 - OTHER OPERATION AND MAINTENANCE OF PLANT								
26-006-260-X2690-000-000	WORKMEN'S COMPENSATION	794	-794	0	0	0	-100.00%	0.00%
X2690 - OTHER OPERATION AND MAINTENANCE OF PLANT Total:		**793.60**		**0.00**	**0.00**	**0.00**		
X26 - OPERATION AND MAINT OF PLANT SERVS Total:		**4,673.80**		**0.00**	**0.00**	**0.00**		
X27 - STUDENT TRANSPORTATION SERVICES								
X2710 - SUPERVISION OF STUDENT TRANSPORTATION SE								
26-006-260-X2710-000-000	WORKMEN'S COMPENSATION	17	-17	0	0	0	-100.00%	0.00%
X2710 - SUPERVISION OF STUDENT TRANSPORTATION SE Total:		**17.10**		**0.00**	**0.00**	**0.00**		
X2721 - VEHICLE OPERATION								
26-006-260-X2721-000-000	WORKMEN'S COMPENSATION	3,546	-3,546	0	0	0	-100.00%	0.00%
X2721 - VEHICLE OPERATION Total:		**3,546.40**		**0.00**	**0.00**	**0.00**		
X2723 - VEHICLE SERVICING AND MAINTENANCE								
26-006-260-X2723-000-000	CONT TO WORKERS' COMP	68	-68	0	0	0	-100.00%	0.00%
X2723 - VEHICLE SERVICING AND MAINTENANCE Total:		**68.20**		**0.00**	**0.00**	**0.00**		
X2731 - VEHICLE OPERATION								
26-006-260-X2731-000-000	CONT TO WORKERS' COMP	546	-546	0	0	0	-100.00%	0.00%

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006 - GENERAL FUND STIPENDS								
EXPENDITURES								
2 - 200 BENEFITS								
260 - WORKERS COMPENSATION								
X2 - SUPPORT SERVICES PROGRAMS								
X27 - STUDENT TRANSPORTATION SERVICES								
X2731 - VEHICLE OPERATION								
	X2731 - VEHICLE OPERATION Total:	**545.60**		**0.00**	**0.00**	**0.00**		
X2732 - MONITORING SERVICES								
26-006-260-X2732-000-000	WORKERS COMPENSATI - MONITORING SERVI(	577	-577	0	0	0	-100.00%	0.00%
	X2732 - MONITORING SERVICES Total:	**576.60**		**0.00**	**0.00**	**0.00**		
	X27 - STUDENT TRANSPORTATION SERVICES Total:	**4,753.90**		**0.00**	**0.00**	**0.00**		
X28 - CENTRAL SERVICES								
X2830 - PERSONNEL/HUMAN RESOURCE SERVICES								
26-006-260-X2830-000-000	WORKMEN'S COMPENSATION	11	-11	0	0	0	-100.00%	0.00%
	X2830 - PERSONNEL/HUMAN RESOURCE SERVICES Total:	**11.40**		**0.00**	**0.00**	**0.00**		
X2831 - PERSONNEL/HUMAN RESOURCE DIRECTOR								
26-006-260-X2831-000-000	WORKERS COMPENSATI - PERSONNEL/HUMAN	11	-11	0	0	0	-100.00%	0.00%
	X2831 - PERSONNEL/HUMAN RESOURCE DIRECTOR Total:	**11.40**		**0.00**	**0.00**	**0.00**		
X2840 - ADMINISTRATIVE TECHNOLOGY SERVICES								
26-006-260-X2840-000-000	WORKMEN'S COMPENSATION	17	-17	0	0	0	-100.00%	0.00%
	X2840 - ADMINISTRATIVE TECHNOLOGY SERVICES Total:	**17.10**		**0.00**	**0.00**	**0.00**		
X2843 - SYSTEMS APPLICATION DEVELOPMENT								
26-006-260-X2843-000-000	CONT TO WORKERS' COMP	23	-23	0	0	0	-100.00%	0.00%
	X2843 - SYSTEMS APPLICATION DEVELOPMENT Total:	**22.80**		**0.00**	**0.00**	**0.00**		
X2845 - NETWORK SUPPORT								
26-006-260-X2845-000-000	CONT TO WORKERS' COMP	99	-99	0	0	0	-100.00%	0.00%
	X2845 - NETWORK SUPPORT Total:	**99.20**		**0.00**	**0.00**	**0.00**		
X2846 - HARDWARE MAINTENANCE AND SUPPORT								
26-006-260-X2846-000-000	CONT TO WORKERS COMP	397	-397	0	0	0	-100.00%	0.00%
	X2846 - HARDWARE MAINTENANCE AND SUPPORT Total:	**396.80**		**0.00**	**0.00**	**0.00**		

006 - GENERAL FUND STIPENDS

Account No	Account Description	6/30/2025 YTD	24/25 Est Remaining for YTD	24/25 Proj Actuals	24/25 Budget	Proposed 25/26 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
EXPENDITURES								
2 - 200 BENEFITS								
260 - WORKERS COMPENSATION								
X2 - SUPPORT SERVICES PROGRAMS								
X28 - CENTRAL SERVICES								
	X28 - CENTRAL SERVICES Total:	**558.70**		**0.00**	**0.00**	**0.00**		
	X2 - SUPPORT SERVICES PROGRAMS Total:	**12,428.10**		**0.00**	**0.00**	**0.00**		
X3 - OPERATIONS OF NON-INSTR SERVICES								
X31 - FOOD SERVICE OPERATIONS								
X3111 - OFFICE OF THE DISTRICT SUPERVISOR								
26-006-260-X3111-000-000	CONT TO WORKERS COMP	11	-11	0	0	0	-100.00%	0.00%
	X3111 - OFFICE OF THE DISTRICT SUPERVISOR Total:	**11.40**		**0.00**	**0.00**	**0.00**		
X3120 - FOOD SERVICE SITES								
26-006-260-X3120-000-000	WORKERS' COMPENSATION	3,866	-3,866	0	0	0	-100.00%	0.00%
	X3120 - FOOD SERVICE SITES Total:	**3,866.30**		**0.00**	**0.00**	**0.00**		
X3121 - OFFICE OF THE SITE MANAGER								
26-006-260-X3121-000-000	CONT TO WORKERS' COMP	948	-948	0	0	0	-100.00%	0.00%
	X3121 - OFFICE OF THE SITE MANAGER Total:	**948.10**		**0.00**	**0.00**	**0.00**		
	X31 - FOOD SERVICE OPERATIONS Total:	**4,825.80**		**0.00**	**0.00**	**0.00**		
	X3 - OPERATIONS OF NON-INSTR SERVICES Total:	**4,825.80**		**0.00**	**0.00**	**0.00**		
	260 - WORKERS COMPENSATION Total:	**24,219.90**		**0.00**	**0.00**	**0.00**		
	2 - 200 BENEFITS Total:	**456,484.40**		**464,549.00**	**464,549.00**	**467,272.00**		
	EXPENDITURE Totals:	**2,350,484.40**	**-30,846**	**2,319,638.00**	**2,319,638.00**	**2,336,359.00**	**-1.31%**	
006 - GENERAL FUND STIPENDS Excess-Rev. Over Expend.:		14,125	-14,125	0	0	0	-1.01%	0.30%

Account No	Account Description	6/30/2025 YTD	24/25 Est Remaining for YTD	24/25 Proj Actuals	24/25 Budget	Proposed 25/26 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
007 - DIFFERENTIATED COMPENSATION								
REVENUES								
R1 - REVENUE FROM LOCAL SOURCES								
R11 - TAXES LEVIED BY SCH DISTR PARISH WIDE								
26-007-000-R1111-000-000	AD VALOREM - CONST. TAX	0	0	0	0	0	0.00%	0.00%
26-007-000-R1111-061-000	AD VALOREM P/Y COLLECTION	0	0	0	0	0	0.00%	0.00%
26-007-000-R1112-000-000	AD VALOREM - RENEW. TAXES	0	0	0	0	0	0.00%	0.00%
26-007-000-R1112-061-000	AD VALOREM P/Y COLLECTION	0	0	0	0	0	0.00%	0.00%
26-007-000-R1114-000-000	UP TO 1% SHERIFF COLLECTI	0	0	0	0	0	0.00%	0.00%
26-007-000-R1130-000-000	1% (3/10%) SALES TAX COLL	0	0	0	0	0	0.00%	0.00%
26-007-000-R1130-083-000	1/4 CENT SALES TAX	0	0	0	0	0	0.00%	0.00%
26-007-000-R1130-084-000	7/10 CENTS SALES TAX	0	0	0	0	0	0.00%	0.00%
26-007-000-R1130-085-000	1/2 CENT SALES TAX	0	0	0	0	0	0.00%	0.00%
	R11 - TAXES LEVIED BY SCH DISTR PARISH WIDE Totals:	**0**	**0**	**0**	**0**	**0**	**0.00%**	**0.00%**
R13 - TUITION								
26-007-000-R1310-000-000	TUITION - DRIVERS ED.	0	0	0	0	0	0.00%	0.00%
26-007-000-R1320-000-000	TUITION FROM OTHER PARISH	0	0	0	0	0	0.00%	0.00%
	R13 - TUITION Totals:	**0**	**0**	**0**	**0**	**0**	**0.00%**	**0.00%**
R15 - EARNINGS ON INVESTMENTS								
26-007-000-R1510-000-000	INTEREST ON INVESTMENTS	0	0	0	0	0	0.00%	0.00%
26-007-000-R1510-062-000	INTEREST ON AD VALOREM	0	0	0	0	0	0.00%	0.00%
26-007-000-R1510-077-000	INTEREST ON MONEY MARKET	0	0	0	0	0	0.00%	0.00%
26-007-000-R1510-080-000	INTEREST ON NOW ACCOUNTS	0	0	0	0	0	0.00%	0.00%
26-007-000-R1510-090-000	INTEREST-GAIN/FMV ON INVT	0	0	0	0	0	0.00%	0.00%
26-007-000-R1541-000-000	EARNINGS - 16TH SECT.LAND	0	0	0	0	0	0.00%	0.00%
	R15 - EARNINGS ON INVESTMENTS Totals:	**0**	**0**	**0**	**0**	**0**	**0.00%**	**0.00%**
R19 - OTHER REV FROM LOCAL SOURCES								
26-007-000-R1910-000-000	RENTAL OF PARISH BUSES	0	0	0	0	0	0.00%	0.00%
26-007-000-R1931-000-000	SURPLUS ITEMS/CAP. ASSETS	0	0	0	0	0	0.00%	0.00%
26-007-000-R1940-000-000	TXTBK SALE/RENT-LOST/DAMA	0	0	0	0	0	0.00%	0.00%
26-007-000-R1999-000-000	MISCELLANEOUS REVENUES	0	0	0	0	0	0.00%	0.00%

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007 - DIFFERENTIATED COMPENSATION								
REVENUES								
R1 - REVENUE FROM LOCAL SOURCES								
R19 - OTHER REV FROM LOCAL SOURCES								
26-007-000-R1999-072-000	PAPER & PRINTING RECEIPTS	0	0	0	0	0	0.00%	0.00%
26-007-000-R1999-073-000	MISC REVENUES/SALARIES	0	0	0	0	0	0.00%	0.00%
26-007-000-R1999-253-000	CAREER DEV. FUNDS (CDF)	0	0	0	0	0	0.00%	0.00%
26-007-000-R1999-616-000	LARMA SAFETY GRANT	0	0	0	0	0	0.00%	0.00%
26-007-000-R1999-617-000	LASIP	0	0	0	0	0	0.00%	0.00%
26-007-000-R1999-815-000	MISC-(RDS)RETIREE DRUGSUB	0	0	0	0	0	0.00%	0.00%
26-007-000-R1999-825-000	RED RIBBON COMMITTEE	0	0	0	0	0	0.00%	0.00%
26-007-000-R1999-951-000	VIRTUAL LEARNING	0	0	0	0	0	0.00%	0.00%
	R19 - OTHER REV FROM LOCAL SOURCES Totals:	**0**	**0**	**0**	**0**	**0**	**0.00%**	**0.00%**
	R1 - REVENUE FROM LOCAL SOURCES Totals:	**0**	**0**	**0**	**0**	**0**	**0.00%**	**0.00%**
R3 - REVENUE FROM STATE SOURCES								
R31 - MFP - UNRESTRICTED STATE GRANTS								
26-007-000-R3110-000-000	STATE PUB. SCH. FUND/MFP	0	0	0	0	0	0.00%	0.00%
	R31 - MFP - UNRESTRICTED STATE GRANTS Totals:	**0**	**0**	**0**	**0**	**0**	**0.00%**	**0.00%**
R32 - RESTRICTED STATE GRANTS								
26-007-000-R3220-118-000	8G-MODEL EARLY CHILDHOOD	0	0	0	0	0	0.00%	0.00%
26-007-000-R3230-000-000	PROFESSIONAL IMPROVEMENT	0	0	0	0	0	0.00%	0.00%
26-007-000-R3240-000-000	LA-4	0	0	0	0	0	0.00%	0.00%
26-007-000-R3255-000-000	NON-PUBLIC STATE TEXTBOOK	0	0	0	0	0	0.00%	0.00%
26-007-000-R3290-000-000	OTHER RESTRICTED REVENUE	197,602	92,223	289,825	289,825	197,602	46.67%	0.00%
26-007-000-R3290-613-000	LA-4 PRESCH GRANT	0	0	0	0	0	0.00%	0.00%
26-007-000-R3290-943-000	TEACHER ASSESSMENTS	0	0	0	0	0	0.00%	0.00%
	R32 - RESTRICTED STATE GRANTS Totals:	**197,602**	**92,223**	**289,825**	**289,825**	**197,602**	**46.67%**	**0.00%**
R38 - REVENUE IN LIEU OF TAXES								
26-007-000-R3810-000-000	REVENUE SHARING	0	0	0	0	0	0.00%	0.00%
	R38 - REVENUE IN LIEU OF TAXES Totals:	**0**	**0**	**0**	**0**	**0**	**0.00%**	**0.00%**

Account No	Account Description	6/30/2025 YTD	24/25 Est Remaining for YTD	24/25 Proj Actuals	24/25 Budget	Proposed 25/26 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
007 - DIFFERENTIATED COMPENSATION								
REVENUES								
R3 - REVENUE FROM STATE SOURCES								
R39 - REVENUE FOR/ON BEHALF OF LEA								
26-007-000-R3910-000-000	TEACHERS RET - PIPS	0	0	0	0	0	0.00%	0.00%
	R39 - REVENUE FOR/ON BEHALF OF LEA Totals:	**0**	**0**	**0**	**0**	**0**	**0.00%**	**0.00%**
	R3 - REVENUE FROM STATE SOURCES Totals:	**197,602**	**92,223**	**289,825**	**289,825**	**197,602**	**46.67%**	**0.00%**
R4 - REVENUE FROM FEDERAL SOURCES								
R43 - RESTRICTED FEDERAL GRANTS DIRECT FROM FE								
26-007-000-R4330-000-000	JROTC	0	0	0	0	0	0.00%	0.00%
	R43 - RESTRICTED FEDERAL GRANTS DIRECT FROM FE Totals:	**0**	**0**	**0**	**0**	**0**	**0.00%**	**0.00%**
R45 - RESTRICTED FEDERAL GRANTS FROM STATE								
26-007-000-R4580-000-000	FEMA REVENUE	0	0	0	0	0	0.00%	0.00%
	R45 - RESTRICTED FEDERAL GRANTS FROM STATE Totals:	**0**	**0**	**0**	**0**	**0**	**0.00%**	**0.00%**
	R4 - REVENUE FROM FEDERAL SOURCES Totals:	**0**	**0**	**0**	**0**	**0**	**0.00%**	**0.00%**
R5 - OTHER SOURCE OF FUNDS								
R52 - FUNDS TRANSFERS IN								
26-007-000-R5210-000-000	TRANSFER OF INDIRECT COST	0	0	0	0	0	0.00%	0.00%
26-007-000-R5220-000-000	OPERATING TRANSFERS IN	0	0	0	0	0	0.00%	0.00%
	R52 - FUNDS TRANSFERS IN Totals:	**0**	**0**	**0**	**0**	**0**	**0.00%**	**0.00%**
R53 - PROCEEDS FR DISPOSAL OF REAL OR PERSONAL								
26-007-000-R5310-000-000	SALE OF SURPLUS ASSETS	0	0	0	0	0	0.00%	0.00%
	R53 - PROCEEDS FR DISPOSAL OF REAL OR PERSONAL Totals:	**0**	**0**	**0**	**0**	**0**	**0.00%**	**0.00%**
	R5 - OTHER SOURCE OF FUNDS Totals:	**0**	**0**	**0**	**0**	**0**	**0.00%**	**0.00%**
	REVENUE Totals:	**197,602**	**92,223**	**289,825**	**289,825**	**197,602**	**46.67%**	**0.00%**
EXPENDITURES								
1 - 100 SALARIES								
112 - TEACHERS								
X1 - INSTRUCTION								

Account No	Account Description	6/30/2025 YTD	24/25 Est Remaining for YTD	24/25 Proj Actuals	24/25 Budget	Proposed 25/26 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
007 - DIFFERENTIATED COMPENSATION								
EXPENDITURES								
1 - 100 SALARIES								
112 - TEACHERS								
X1 - INSTRUCTION								
X11 - REGULAR PROG - ELEM/SECONDARY								
X1110 - ELEMENTARY TEACHERS (GRADES 1 THRU 5)								
26-007-112-X1110-000-001	SAL. ELEMENTARY TEACHERS	10,000	-10,000	0	0	0	-100.00%	0.00%
26-007-112-X1110-000-003	SAL. ELEMENTARY TEACHERS	25,000	-25,000	0	0	0	-100.00%	0.00%
26-007-112-X1110-000-004	SAL. ELEMENTARY TEACHERS	8,000	-8,000	0	0	0	-100.00%	0.00%
26-007-112-X1110-000-019	SAL. ELEMENTARY TEACHERS	6,000	-6,000	0	0	0	-100.00%	0.00%
26-007-112-X1110-000-023	SAL. ELEMENTARY TEACHERS	5,000	-5,000	0	0	0	-100.00%	0.00%
26-007-112-X1110-000-040	SAL. ELEMENTARY TEACHERS	5,000	-5,000	0	0	0	-100.00%	0.00%
	X1110 - ELEMENTARY TEACHERS (GRADES 1 THRU 5) Total:	**59,000.00**		**0.00**	**0.00**	**0.00**		
X1130 - SECONDARY TEACHERS (GRADES 6 THRU 12)								
26-007-112-X1130-000-021	SAL. HIGH SCHOOL TEACHERS	10,000	-10,000	0	0	0	-100.00%	0.00%
26-007-112-X1130-000-023	SAL-SECONDARY ED TEACHER	4,000	-4,000	0	0	0	-100.00%	0.00%
	X1130 - SECONDARY TEACHERS (GRADES 6 THRU 12) Total:	**14,000.00**		**0.00**	**0.00**	**0.00**		
	X11 - REGULAR PROG - ELEM/SECONDARY Total:	**73,000.00**		**0.00**	**0.00**	**0.00**		
X15 - SPECIAL PROGRAMS								
X1510 - NO CHILD LEFT BEHIND (NCLB)								
26-007-112-X1510-367-003	SALARY-CURRICULUM FACILITATOR	1,866	-1,866	0	0	0	-100.00%	0.00%
26-007-112-X1510-367-004	SALARY - CURRICULUM FACILITATOR	3,216	-3,216	0	0	0	-100.00%	0.00%
26-007-112-X1510-367-007	SALARY - CURRICULUM FACILITATOR	1,915	-1,915	0	0	0	-100.00%	0.00%
26-007-112-X1510-367-010	SALARY-CURRICULUM FACILITATOR	2,851	-2,851	0	0	0	-100.00%	0.00%
26-007-112-X1510-367-019	SALARY - CURRICULIM FACILITATOR	2,266	-2,266	0	0	0	-100.00%	0.00%
26-007-112-X1510-367-023	SALARY-CURRICULUM FACILITATOR	4,676	-4,676	0	0	0	-100.00%	0.00%
26-007-112-X1510-367-028	SALARY-CURRICULUM FACILITATOR	3,387	-3,387	0	0	0	-100.00%	0.00%
26-007-112-X1510-367-031	SALARY-CURRICULUM FACILITATOR	3,160	-3,160	0	0	0	-100.00%	0.00%
26-007-112-X1510-367-040	SALARY - CURRICULUM FACILITATOR	1,426	-1,426	0	0	0	-100.00%	0.00%
	X1510 - NO CHILD LEFT BEHIND (NCLB) Total:	**24,761.52**		**0.00**	**0.00**	**0.00**		

Account No	Account Description	6/30/2025 YTD	24/25 Est Remaining for YTD	24/25 Proj Actuals	24/25 Budget	Proposed 25/26 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
007 - DIFFERENTIATED COMPENSATION								
EXPENDITURES								
1 - 100 SALARIES								
112 - TEACHERS								
X1 - INSTRUCTION								
X15 - SPECIAL PROGRAMS								
	X15 - SPECIAL PROGRAMS Total:	**24,761.52**		**0.00**	**0.00**	**0.00**		
	X1 - INSTRUCTION Total:	**97,761.52**		**0.00**	**0.00**	**0.00**		
	112 - TEACHERS Total:	**97,761.52**		**0.00**	**0.00**	**0.00**		
150 - STIPEND PAY								
X1 - INSTRUCTION								
X11 - REGULAR PROG - ELEM/SECONDARY								
X1100 - REGULAR PROGRAMS								
26-007-150-X1100-000-000	STIPEND PAY	0	395,681	395,681	395,681	158,082	0.00%	-100.00%
	X1100 - REGULAR PROGRAMS Total:	**0.00**		**395,681.00**	**395,681.00**	**158,082.00**		
	X11 - REGULAR PROG - ELEM/SECONDARY Total:	**0.00**		**395,681.00**	**395,681.00**	**158,082.00**		
	X1 - INSTRUCTION Total:	**0.00**		**395,681.00**	**395,681.00**	**158,082.00**		
X2 - SUPPORT SERVICES PROGRAMS								
X22 - INSTRUCTIONAL STAFF SERVICES								
X2231 - REGULAR EDUCATION								
26-007-150-X2231-000-001	STIPEND PAY-STAFF DEVELOP	4,000	-4,000	0	0	0	-100.00%	0.00%
26-007-150-X2231-000-003	STIPEND PAY-STAFF DEVELOP	7,000	-7,000	0	0	0	-100.00%	0.00%
26-007-150-X2231-000-004	STIPEND PAY-STAFF DEVELOP	7,000	-7,000	0	0	0	-100.00%	0.00%
26-007-150-X2231-000-005	STIPEND PAY-STAFF DEVELOP	9,664	-9,664	0	0	0	-100.00%	0.00%
26-007-150-X2231-000-006	STIPEND PAY-STAFF DEVELOP	4,000	-4,000	0	0	0	-100.00%	0.00%
26-007-150-X2231-000-007	STIPEND PAY-STAFF DEVELOP	7,595	-7,595	0	0	0	-100.00%	0.00%
26-007-150-X2231-000-010	STIPEND PAY-STAFF DEVELOP	1,000	-1,000	0	0	0	-100.00%	0.00%
26-007-150-X2231-000-011	STIPEND PAY-STAFF DEVELOP	5,000	-5,000	0	0	0	-100.00%	0.00%
26-007-150-X2231-000-012	STIPEND PAY-STAFF DEVELOP	5,000	-5,000	0	0	0	-100.00%	0.00%
26-007-150-X2231-000-018	STIPEND PAY-STAFF DEVELOP	1,000	-1,000	0	0	0	-100.00%	0.00%
26-007-150-X2231-000-019	STIPEND PAY-STAFF DEVELOP	3,418	-3,418	0	0	0	-100.00%	0.00%

007 - DIFFERENTIATED COMPENSATION

EXPENDITURES
1 - 100 SALARIES
150 - STIPEND PAY
X2 - SUPPORT SERVICES PROGRAMS
X22 - INSTRUCTIONAL STAFF SERVICES
X2231 - REGULAR EDUCATION

Account No	Account Description	6/30/2025 YTD	24/25 Est Remaining for YTD	24/25 Proj Actuals	24/25 Budget	Proposed 25/26 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
26-007-150-X2231-000-020	STIPEND PAY-STAFF DEVELOP	5,000	-5,000	0	0	0	-100.00%	0.00%
26-007-150-X2231-000-021	STIPEND PAY-STAFF DEVELOP	4,000	-4,000	0	0	0	-100.00%	0.00%
26-007-150-X2231-000-023	STIPEND PAY-STAFF DEVELOP	11,221	-11,221	0	0	0	-100.00%	0.00%
26-007-150-X2231-000-024	STIPEND PAY-STAFF DEVELOP	6,000	-6,000	0	0	0	-100.00%	0.00%
26-007-150-X2231-000-028	STIPEND PAY-STAFF DEVELOP	13,646	-13,646	0	0	0	-100.00%	0.00%
26-007-150-X2231-000-031	STIPEND PAY-STAFF DEVELOP	12,000	-12,000	0	0	0	-100.00%	0.00%
26-007-150-X2231-000-035	STIPEND PAY-STAFF DEVELOP	4,000	-4,000	0	0	0	-100.00%	0.00%
26-007-150-X2231-000-038	STIPEND PAY-STAFF DEVELOP	3,698	-3,698	0	0	0	-100.00%	0.00%
26-007-150-X2231-000-039	STIPEND PAY-STAFF DEVELOP	5,545	-5,545	0	0	0	-100.00%	0.00%
26-007-150-X2231-000-040	STIPEND PAY-STAFF DEVELOP	7,298	-7,298	0	0	0	-100.00%	0.00%
26-007-150-X2231-000-700	STIPEND PAY-STAFF DEVELOP	50,000	-50,000	0	0	0	-100.00%	0.00%
26-007-150-X2231-702-700	STIPEND PAY-MENTOR TEACHER	30,375	-30,375	0	0	0	-100.00%	0.00%
26-007-150-X2231-876-001	STIPEND-TECH LEAD	684	-684	0	0	0	-100.00%	0.00%
26-007-150-X2231-876-003	STIPEND-TECH LEAD	645	-645	0	0	0	-100.00%	0.00%
26-007-150-X2231-876-004	STIPEND-TECH LEAD	343	-343	0	0	0	-100.00%	0.00%
26-007-150-X2231-876-005	STIPEND-TECH LEAD	1,332	-1,332	0	0	0	-100.00%	0.00%
26-007-150-X2231-876-006	STIPEND-TECH LEAD	1,318	-1,318	0	0	0	-100.00%	0.00%
26-007-150-X2231-876-007	STIPEND-TECH LEAD	1,374	-1,374	0	0	0	-100.00%	0.00%
26-007-150-X2231-876-010	STIPEND-TECH LEAD	371	-371	0	0	0	-100.00%	0.00%
26-007-150-X2231-876-012	STIPEND-TECH LEAD	703	-703	0	0	0	-100.00%	0.00%
26-007-150-X2231-876-018	STIPEND-TECH LEAD	494	-494	0	0	0	-100.00%	0.00%
26-007-150-X2231-876-019	STIPEND-TECH LEAD	1,374	-1,374	0	0	0	-100.00%	0.00%
26-007-150-X2231-876-020	STIPEND-TECH LEAD	1,464	-1,464	0	0	0	-100.00%	0.00%
26-007-150-X2231-876-023	STIPEND-TECH LEAD	1,221	-1,221	0	0	0	-100.00%	0.00%

Account No	Account Description	6/30/2025 YTD	24/25 Est Remaining for YTD	24/25 Proj Actuals	24/25 Budget	Proposed 25/26 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
007 - DIFFERENTIATED COMPENSATION								
EXPENDITURES								
1 - 100 SALARIES								
150 - STIPEND PAY								
X2 - SUPPORT SERVICES PROGRAMS								
X22 - INSTRUCTIONAL STAFF SERVICES								
X2231 - REGULAR EDUCATION								
26-007-150-X2231-876-024	STIPEND-TECH LEAD	809	-809	0	0	0	-100.00%	0.00%
26-007-150-X2231-876-028	STIPEND-TECH LEAD	644	-644	0	0	0	-100.00%	0.00%
26-007-150-X2231-876-031	STIPEND-TECH LEAD	636	-636	0	0	0	-100.00%	0.00%
26-007-150-X2231-876-038	STIPEND-TECH LEAD	664	-664	0	0	0	-100.00%	0.00%
26-007-150-X2231-876-039	STIPEND-TECH LEAD	669	-669	0	0	0	-100.00%	0.00%
26-007-150-X2231-876-040	STIPEND-TECH LEAD	1,324	-1,324	0	0	0	-100.00%	0.00%
	X2231 - REGULAR EDUCATION Total:	**223,530.00**		**0.00**	**0.00**	**0.00**		
	X22 - INSTRUCTIONAL STAFF SERVICES Total:	**223,530.00**		**0.00**	**0.00**	**0.00**		
	X2 - SUPPORT SERVICES PROGRAMS Total:	**223,530.00**		**0.00**	**0.00**	**0.00**		
	150 - STIPEND PAY Total:	**223,530.00**		**395,681.00**	**395,681.00**	**158,082.00**		
	1 - 100 SALARIES Total:	**321,291.52**		**395,681.00**	**395,681.00**	**158,082.00**		
2 - 200 BENEFITS								
220 - FICA CONTRIBUTIONS								
X1 - INSTRUCTION								
X11 - REGULAR PROG - ELEM/SECONDARY								
X1110 - ELEMENTARY TEACHERS (GRADES 1 THRU 5)								
26-007-220-X1110-000-000	CONT TO SOCIAL SECURITY	2,604	-2,604	0	0	0	-100.00%	0.00%
	X1110 - ELEMENTARY TEACHERS (GRADES 1 THRU 5) Total:	**2,604.00**		**0.00**	**0.00**	**0.00**		
X1130 - SECONDARY TEACHERS (GRADES 6 THRU 12)								
26-007-220-X1130-000-000	CONT TO SOCIAL SECURITY	558	-558	0	0	0	-100.00%	0.00%
	X1130 - SECONDARY TEACHERS (GRADES 6 THRU 12) Total:	**558.00**		**0.00**	**0.00**	**0.00**		
	X11 - REGULAR PROG - ELEM/SECONDARY Total:	**3,162.00**		**0.00**	**0.00**	**0.00**		
	X1 - INSTRUCTION Total:	**3,162.00**		**0.00**	**0.00**	**0.00**		
X2 - SUPPORT SERVICES PROGRAMS								

Account No	Account Description	6/30/2025 YTD	24/25 Est Remaining for YTD	24/25 Proj Actuals	24/25 Budget	Proposed 25/26 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
007 - DIFFERENTIATED COMPENSATION								
EXPENDITURES								
2 - 200 BENEFITS								
220 - FICA CONTRIBUTIONS								
X2 - SUPPORT SERVICES PROGRAMS								
X22 - INSTRUCTIONAL STAFF SERVICES								
X2231 - REGULAR EDUCATION								
26-007-220-X2231-000-000	FICA	23	-23	0	0	0	-100.00%	0.00%
	X2231 - REGULAR EDUCATION Total:	**23.00**		**0.00**	**0.00**	**0.00**		
	X22 - INSTRUCTIONAL STAFF SERVICES Total:	**23.00**		**0.00**	**0.00**	**0.00**		
	X2 - SUPPORT SERVICES PROGRAMS Total:	**23.00**		**0.00**	**0.00**	**0.00**		
	220 - FICA CONTRIBUTIONS Total:	**3,185.00**		**0.00**	**0.00**	**0.00**		
225 - MEDICARE CONTRIBUTIONS								
X1 - INSTRUCTION								
X11 - REGULAR PROG - ELEM/SECONDARY								
X1110 - ELEMENTARY TEACHERS (GRADES 1 THRU 5)								
26-007-225-X1110-000-000	Cont to Medicare	855	-855	0	0	0	-100.00%	0.00%
	X1110 - ELEMENTARY TEACHERS (GRADES 1 THRU 5) Total:	**855.49**		**0.00**	**0.00**	**0.00**		
X1130 - SECONDARY TEACHERS (GRADES 6 THRU 12)								
26-007-225-X1130-000-000	CONT TO MEDICARE	203	-203	0	0	0	-100.00%	0.00%
	X1130 - SECONDARY TEACHERS (GRADES 6 THRU 12) Total:	**203.00**		**0.00**	**0.00**	**0.00**		
	X11 - REGULAR PROG - ELEM/SECONDARY Total:	**1,058.49**		**0.00**	**0.00**	**0.00**		
X15 - SPECIAL PROGRAMS								
X1510 - NO CHILD LEFT BEHIND (NCLB)								
26-007-225-X1510-000-000	CONT TO MEDICARE	480	-480	0	0	0	-100.00%	0.00%
	X1510 - NO CHILD LEFT BEHIND (NCLB) Total:	**479.67**		**0.00**	**0.00**	**0.00**		
	X15 - SPECIAL PROGRAMS Total:	**479.67**		**0.00**	**0.00**	**0.00**		
	X1 - INSTRUCTION Total:	**1,538.16**		**0.00**	**0.00**	**0.00**		
X2 - SUPPORT SERVICES PROGRAMS								
X22 - INSTRUCTIONAL STAFF SERVICES								
X2231 - REGULAR EDUCATION								

Account No	Account Description	6/30/2025 YTD	24/25 Est Remaining for YTD	24/25 Proj Actuals	24/25 Budget	Proposed 25/26 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
007 - DIFFERENTIATED COMPENSATION								
EXPENDITURES								
2 - 200 BENEFITS								
225 - MEDICARE CONTRIBUTIONS								
X2 - SUPPORT SERVICES PROGRAMS								
X22 - INSTRUCTIONAL STAFF SERVICES								
X2231 - REGULAR EDUCATION								
26-007-225-X2231-000-000	MEDICARE	3,241	-3,241	0	0	0	-100.00%	0.00%
	X2231 - REGULAR EDUCATION Total:	**3,241.22**		**0.00**	**0.00**	**0.00**		
	X22 - INSTRUCTIONAL STAFF SERVICES Total:	**3,241.22**		**0.00**	**0.00**	**0.00**		
	X2 - SUPPORT SERVICES PROGRAMS Total:	**3,241.22**		**0.00**	**0.00**	**0.00**		
	225 - MEDICARE CONTRIBUTIONS Total:	**4,779.38**		**0.00**	**0.00**	**0.00**		
231 - LOUISIANA TEACHERS' RETIREMENT SYSTEM CO								
X1 - INSTRUCTION								
X11 - REGULAR PROG - ELEM/SECONDARY								
X1100 - REGULAR PROGRAMS								
26-007-231-X1100-000-000	CONT. TO TEACHERS RET.	0	92,814	92,814	92,814	39,520	0.00%	-100.00%
	X1100 - REGULAR PROGRAMS Total:	**0.00**		**92,814.00**	**92,814.00**	**39,520.00**		
X1110 - ELEMENTARY TEACHERS (GRADES 1 THRU 5)								
26-007-231-X1110-000-000	Cont to Teach Ret Plan A	3,657	-3,657	0	0	0	-100.00%	0.00%
	X1110 - ELEMENTARY TEACHERS (GRADES 1 THRU 5) Total:	**3,656.70**		**0.00**	**0.00**	**0.00**		
X1130 - SECONDARY TEACHERS (GRADES 6 THRU 12)								
26-007-231-X1130-000-000	LA TEACHER'S RETIREMENT	1,076	-1,076	0	0	0	-100.00%	0.00%
	X1130 - SECONDARY TEACHERS (GRADES 6 THRU 12) Total:	**1,075.50**		**0.00**	**0.00**	**0.00**		
	X11 - REGULAR PROG - ELEM/SECONDARY Total:	**4,732.20**		**92,814.00**	**92,814.00**	**39,520.00**		
X15 - SPECIAL PROGRAMS								
X1510 - NO CHILD LEFT BEHIND (NCLB)								
26-007-231-X1510-000-000	LA TEACHERS RETIREMENT	6,080	-6,080	0	0	0	-100.00%	0.00%
	X1510 - NO CHILD LEFT BEHIND (NCLB) Total:	**6,080.10**		**0.00**	**0.00**	**0.00**		
	X15 - SPECIAL PROGRAMS Total:	**6,080.10**		**0.00**	**0.00**	**0.00**		
	X1 - INSTRUCTION Total:	**10,812.30**		**92,814.00**	**92,814.00**	**39,520.00**		

Account No	Account Description	6/30/2025 YTD	24/25 Est Remaining for YTD	24/25 Proj Actuals	24/25 Budget	Proposed 25/26 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
007 - DIFFERENTIATED COMPENSATION								
EXPENDITURES								
2 - 200 BENEFITS								
231 - LOUISIANA TEACHERS' RETIREMENT SYSTEM CO								
X2 - SUPPORT SERVICES PROGRAMS								
X22 - INSTRUCTIONAL STAFF SERVICES								
X2231 - REGULAR EDUCATION								
26-007-231-X2231-000-000	LA TEACHERS RETIREMENT	43,791	-43,791	0	0	0	-100.00%	0.00%
	X2231 - REGULAR EDUCATION Total:	**43,790.97**		**0.00**	**0.00**	**0.00**		
	X22 - INSTRUCTIONAL STAFF SERVICES Total:	**43,790.97**		**0.00**	**0.00**	**0.00**		
	X2 - SUPPORT SERVICES PROGRAMS Total:	**43,790.97**		**0.00**	**0.00**	**0.00**		
	231 - LOUISIANA TEACHERS' RETIREMENT SYSTEM CO Total:	**54,603.27**		**92,814.00**	**92,814.00**	**39,520.00**		
234 - CONTRIBUTION TO LA STATE RETIREMENT SYST								
X2 - SUPPORT SERVICES PROGRAMS								
X22 - INSTRUCTIONAL STAFF SERVICES								
X2231 - REGULAR EDUCATION								
26-007-234-X2231-000-000	CONT TO LA STATE RETIREME	1,042	-1,042	0	0	0	-100.00%	0.00%
	X2231 - REGULAR EDUCATION Total:	**1,042.20**		**0.00**	**0.00**	**0.00**		
	X22 - INSTRUCTIONAL STAFF SERVICES Total:	**1,042.20**		**0.00**	**0.00**	**0.00**		
	X2 - SUPPORT SERVICES PROGRAMS Total:	**1,042.20**		**0.00**	**0.00**	**0.00**		
	234 - CONTRIBUTION TO LA STATE RETIREMENT SYST Total:	**1,042.20**		**0.00**	**0.00**	**0.00**		
260 - WORKERS COMPENSATION								
X1 - INSTRUCTION								
X11 - REGULAR PROG - ELEM/SECONDARY								
X1110 - ELEMENTARY TEACHERS (GRADES 1 THRU 5)								
26-007-260-X1110-000-000	cont to workers comp	2,186	-2,186	0	0	0	-100.00%	0.00%
	X1110 - ELEMENTARY TEACHERS (GRADES 1 THRU 5) Total:	**2,185.80**		**0.00**	**0.00**	**0.00**		
X1130 - SECONDARY TEACHERS (GRADES 6 THRU 12)								
26-007-260-X1130-000-000	CONT TO WORKERS' COMP	475	-475	0	0	0	-100.00%	0.00%
	X1130 - SECONDARY TEACHERS (GRADES 6 THRU 12) Total:	**474.90**		**0.00**	**0.00**	**0.00**		
	X11 - REGULAR PROG - ELEM/SECONDARY Total:	**2,660.70**		**0.00**	**0.00**	**0.00**		

Account No	Account Description	6/30/2025 YTD	24/25 Est Remaining for YTD	24/25 Proj Actuals	24/25 Budget	Proposed 25/26 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
007 - DIFFERENTIATED COMPENSATION								
EXPENDITURES								
2 - 200 BENEFITS								
260 - WORKERS COMPENSATION								
X1 - INSTRUCTION								
X15 - SPECIAL PROGRAMS								
X1510 - NO CHILD LEFT BEHIND (NCLB)								
26-007-260-X1510-000-000	WORKMEN'S COMPENSATION	189	-189	0	0	0	-100.00%	0.00%
	X1510 - NO CHILD LEFT BEHIND (NCLB) Total:	**188.53**		**0.00**	**0.00**	**0.00**		
	X15 - SPECIAL PROGRAMS Total:	**188.53**		**0.00**	**0.00**	**0.00**		
	X1 - INSTRUCTION Total:	**2,849.23**		**0.00**	**0.00**	**0.00**		
X2 - SUPPORT SERVICES PROGRAMS								
X22 - INSTRUCTIONAL STAFF SERVICES								
X2231 - REGULAR EDUCATION								
26-007-260-X2231-000-000	WORKMEN'S COMPENSATION	1,274	-1,274	0	0	0	-100.00%	0.00%
	X2231 - REGULAR EDUCATION Total:	**1,274.15**		**0.00**	**0.00**	**0.00**		
	X22 - INSTRUCTIONAL STAFF SERVICES Total:	**1,274.15**		**0.00**	**0.00**	**0.00**		
	X2 - SUPPORT SERVICES PROGRAMS Total:	**1,274.15**		**0.00**	**0.00**	**0.00**		
	260 - WORKERS COMPENSATION Total:	**4,123.38**		**0.00**	**0.00**	**0.00**		
	2 - 200 BENEFITS Total:	**67,733.23**		**92,814.00**	**92,814.00**	**39,520.00**		
	EXPENDITURE Totals:	**389,024.75**	**99,470**	**488,495.00**	**488,495.00**	**197,602.00**	**25.57%**	
07 - DIFFERENTIATED COMPENSATION Excess-Rev. Over Expend.:		191,423	7,247	198,670	198,670	0	32.68%	48.44%

Account No	Account Description	6/30/2025 YTD	24/25 Est Remaining for YTD	24/25 Proj Actuals	24/25 Budget	Proposed 25/26 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
008 - GOLDMAN EDUCATION TRUST FUND								
REVENUES								
R1 - REVENUE FROM LOCAL SOURCES								
R15 - EARNINGS ON INVESTMENTS								
26-008-000-R1510-089-000	INTEREST ON TRUST FUND	11,475	3,525	15,000	15,000	10,000	30.72%	14.75%
	R15 - EARNINGS ON INVESTMENTS Totals:	**11,475**	**3,525**	**15,000**	**15,000**	**10,000**	**30.72%**	**14.75%**
	R1 - REVENUE FROM LOCAL SOURCES Totals:	**11,475**	**3,525**	**15,000**	**15,000**	**10,000**	**30.72%**	**14.75%**
	REVENUE Totals:	**11,475**	**3,525**	**15,000**	**15,000**	**10,000**	**30.72%**	**14.75%**
EXPENDITURES								
1 - 100 SALARIES								
112 - TEACHERS								
X1 - INSTRUCTION								
X14 - OTHER INSTR PROGS - ELEM/SECONDARY								
X1490 - OTHER								
26-008-112-X1490-380-000	SAL-DETENTION/HOMEWORK CT	0	6,000	6,000	6,000	0	0.00%	0.00%
	X1490 - OTHER Total:	**0.00**		**6,000.00**	**6,000.00**	**0.00**		
	X14 - OTHER INSTR PROGS - ELEM/SECONDARY Total:	**0.00**		**6,000.00**	**6,000.00**	**0.00**		
	X1 - INSTRUCTION Total:	**0.00**		**6,000.00**	**6,000.00**	**0.00**		
	112 - TEACHERS Total:	**0.00**		**6,000.00**	**6,000.00**	**0.00**		
	1 - 100 SALARIES Total:	**0.00**		**6,000.00**	**6,000.00**	**0.00**		
2 - 200 BENEFITS								
225 - MEDICARE CONTRIBUTIONS								
X1 - INSTRUCTION								
X14 - OTHER INSTR PROGS - ELEM/SECONDARY								
X1490 - OTHER								
26-008-225-X1490-000-000	MEDICARE	0	87	87	87	0	0.00%	0.00%
	X1490 - OTHER Total:	**0.00**		**87.00**	**87.00**	**0.00**		
	X14 - OTHER INSTR PROGS - ELEM/SECONDARY Total:	**0.00**		**87.00**	**87.00**	**0.00**		
	X1 - INSTRUCTION Total:	**0.00**		**87.00**	**87.00**	**0.00**		
	225 - MEDICARE CONTRIBUTIONS Total:	**0.00**		**87.00**	**87.00**	**0.00**		

Account No	Account Description	6/30/2025 YTD	24/25 Est Remaining for YTD	24/25 Proj Actuals	24/25 Budget	Proposed 25/26 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
008 - GOLDMAN EDUCATION TRUST FUND								
EXPENDITURES								
2 - 200 BENEFITS								
231 - LOUISIANA TEACHERS' RETIREMENT SYSTEM CO								
X1 - INSTRUCTION								
X14 - OTHER INSTR PROGS - ELEM/SECONDARY								
X1490 - OTHER								
26-008-231-X1490-000-000	LA TEACHERS RETIREMENT	0	1,291	1,291	1,291	0	0.00%	0.00%
	X1490 - OTHER Total:	**0.00**		**1,291.00**	**1,291.00**	**0.00**		
	X14 - OTHER INSTR PROGS - ELEM/SECONDARY Total:	**0.00**		**1,291.00**	**1,291.00**	**0.00**		
	X1 - INSTRUCTION Total:	**0.00**		**1,291.00**	**1,291.00**	**0.00**		
	231 - LOUISIANA TEACHERS' RETIREMENT SYSTEM CO Total:	**0.00**		**1,291.00**	**1,291.00**	**0.00**		
260 - WORKERS COMPENSATION								
X1 - INSTRUCTION								
X14 - OTHER INSTR PROGS - ELEM/SECONDARY								
X1490 - OTHER								
26-008-260-X1490-000-000	WORKMEN'S COMPENSATION	0	34	34	34	0	0.00%	0.00%
	X1490 - OTHER Total:	**0.00**		**34.00**	**34.00**	**0.00**		
	X14 - OTHER INSTR PROGS - ELEM/SECONDARY Total:	**0.00**		**34.00**	**34.00**	**0.00**		
	X1 - INSTRUCTION Total:	**0.00**		**34.00**	**34.00**	**0.00**		
	260 - WORKERS COMPENSATION Total:	**0.00**		**34.00**	**34.00**	**0.00**		
	2 - 200 BENEFITS Total:	**0.00**		**1,412.00**	**1,412.00**	**0.00**		
6 - 600 SUPPLIES								
610 - MATERIALS AND SUPPLIES								
X1 - INSTRUCTION								
X14 - OTHER INSTR PROGS - ELEM/SECONDARY								
X1400 - OTHER INSTRUCTIONAL PROGRAMS								
26-008-610-X1400-000-000	MATERIALS & SUPPLIES	0	3,000	3,000	3,000	0	0.00%	0.00%
	X1400 - OTHER INSTRUCTIONAL PROGRAMS Total:	**0.00**		**3,000.00**	**3,000.00**	**0.00**		
	X14 - OTHER INSTR PROGS - ELEM/SECONDARY Total:	**0.00**		**3,000.00**	**3,000.00**	**0.00**		
	X1 - INSTRUCTION Total:	**0.00**		**3,000.00**	**3,000.00**	**0.00**		

Account No	Account Description	6/30/2025 YTD	24/25 Est Remaining for YTD	24/25 Proj Actuals	24/25 Budget	Proposed 25/26 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
008 - GOLDMAN EDUCATION TRUST FUND								
EXPENDITURES								
6 - 600 SUPPLIES								
610 - MATERIALS AND SUPPLIES								
	610 - MATERIALS AND SUPPLIES Total:	**0.00**		**3,000.00**	**3,000.00**	**0.00**		
	6 - 600 SUPPLIES Total:	**0.00**		**3,000.00**	**3,000.00**	**0.00**		
	EXPENDITURE Totals:	**0.00**	**10,412**	**10,412.00**	**10,412.00**	**0.00**	**0.00%**	
- GOLDMAN EDUCATION TRUST FUND Excess-Rev. Over Expend.:		-11,475	6,887	-4,588	-4,588	-10,000	121.45%	14.75%

Account No	Account Description	6/30/2025 YTD	24/25 Est Remaining for YTD	24/25 Proj Actuals	24/25 Budget	Proposed 25/26 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
009 - EDUCATION EXCELLENCE FUND								
REVENUES								
R3 - REVENUE FROM STATE SOURCES								
R31 - MFP - UNRESTRICTED STATE GRANTS								
26-009-000-R3191-000-000	ED EXCELLENCE	54,218	45,782	100,000	100,000	100,000	84.44%	-45.78%
	R31 - MFP - UNRESTRICTED STATE GRANTS Totals:	**54,218**	**45,782**	**100,000**	**100,000**	**100,000**	**84.44%**	**-45.78%**
	R3 - REVENUE FROM STATE SOURCES Totals:	**54,218**	**45,782**	**100,000**	**100,000**	**100,000**	**84.44%**	**-45.78%**
	REVENUE Totals:	**54,218**	**45,782**	**100,000**	**100,000**	**100,000**	**84.44%**	**-45.78%**
EXPENDITURES								
5 - 500 OTHER PURCHASED SERVICES								
530 - COMMUNICATIONS (PHONE, INTERNET AND POST								
X1 - INSTRUCTION								
X11 - REGULAR PROG - ELEM/SECONDARY								
X1100 - REGULAR PROGRAMS								
26-009-530-X1100-000-000	COMMUNICATIONS-INTERNET	0	100,000	100,000	100,000	0	0.00%	0.00%
26-009-530-X1100-000-700	COMMUNICATIONS (PH - REGULAR PROGRAMS	162,824	-162,824	0	0	100,000	-100.00%	62.82%
	X1100 - REGULAR PROGRAMS Total:	**162,823.61**		**100,000.00**	**100,000.00**	**100,000.00**		
	X11 - REGULAR PROG - ELEM/SECONDARY Total:	**162,823.61**		**100,000.00**	**100,000.00**	**100,000.00**		
	X1 - INSTRUCTION Total:	**162,823.61**		**100,000.00**	**100,000.00**	**100,000.00**		
	530 - COMMUNICATIONS (PHONE, INTERNET AND POST Total:	**162,823.61**		**100,000.00**	**100,000.00**	**100,000.00**		
	5 - 500 OTHER PURCHASED SERVICES Total:	**162,823.61**		**100,000.00**	**100,000.00**	**100,000.00**		
6 - 600 SUPPLIES								
615 - SUPPLIES - TECHNOLOGY RELATED								
X1 - INSTRUCTION								
X11 - REGULAR PROG - ELEM/SECONDARY								
X1100 - REGULAR PROGRAMS								
26-009-615-X1100-000-700	SUPPLIES-TECHNOLOGY RELATED	1,099	-1,099	0	0	0	-100.00%	0.00%
	X1100 - REGULAR PROGRAMS Total:	**1,098.80**		**0.00**	**0.00**	**0.00**		
	X11 - REGULAR PROG - ELEM/SECONDARY Total:	**1,098.80**		**0.00**	**0.00**	**0.00**		
	X1 - INSTRUCTION Total:	**1,098.80**		**0.00**	**0.00**	**0.00**		

Account No	Account Description	6/30/2025 YTD	24/25 Est Remaining for YTD	24/25 Proj Actuals	24/25 Budget	Proposed 25/26 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
009 - EDUCATION EXCELLENCE FUND								
EXPENDITURES								
6 - 600 SUPPLIES								
615 - SUPPLIES - TECHNOLOGY RELATED								
	615 - SUPPLIES - TECHNOLOGY RELATED Total:	**1,098.80**		**0.00**	**0.00**	**0.00**		
	6 - 600 SUPPLIES Total:	**1,098.80**		**0.00**	**0.00**	**0.00**		
	EXPENDITURE Totals:	**163,922.41**	**-63,922**	**100,000.00**	**100,000.00**	**100,000.00**	**-39.00%**	
009 - EDUCATION EXCELLENCE FUND Excess-Rev. Over Expend.:		109,704	-109,704	0	0	0	-8.32%	9.07%

Account No	Account Description	6/30/2025 YTD	24/25 Est Remaining for YTD	24/25 Proj Actuals	24/25 Budget	Proposed 25/26 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
015 - HIGH-DOSAGE TUTORING (ACCELERATE)								
REVENUES								
R3 - REVENUE FROM STATE SOURCES								
R31 - MFP - UNRESTRICTED STATE GRANTS								
26-015-000-R3110-000-000	STATE PUB. SCH. FUND/MFP	0	0	0	0	0	0.00%	0.00%
	R31 - MFP - UNRESTRICTED STATE GRANTS Totals:	**0**	**0**	**0**	**0**	**0**	**0.00%**	**0.00%**
R32 - RESTRICTED STATE GRANTS								
26-015-000-R3290-000-000	HIGH DOSAGE TUTORING REVENUE -ACCELER	358,542	0	358,542	358,542	346,357	0.00%	3.52%
	R32 - RESTRICTED STATE GRANTS Totals:	**358,542**	**0**	**358,542**	**358,542**	**346,357**	**0.00%**	**3.52%**
	R3 - REVENUE FROM STATE SOURCES Totals:	**358,542**	**0**	**358,542**	**358,542**	**346,357**	**0.00%**	**3.52%**
	REVENUE Totals:	**358,542**	**0**	**358,542**	**358,542**	**346,357**	**0.00%**	**3.52%**
EXPENDITURES								
1 - 100 SALARIES								
150 - STIPEND PAY								
X2 - SUPPORT SERVICES PROGRAMS								
X22 - INSTRUCTIONAL STAFF SERVICES								
X2231 - REGULAR EDUCATION								
26-015-150-X2231-000-000	TEACHERS' RETIREMENT (TUTORING STIPEND:	0	281,420	281,420	281,420	0	0.00%	0.00%
	X2231 - REGULAR EDUCATION Total:	**0.00**		**281,419.62**	**281,419.62**	**0.00**		
	X22 - INSTRUCTIONAL STAFF SERVICES Total:	**0.00**		**281,419.62**	**281,419.62**	**0.00**		
	X2 - SUPPORT SERVICES PROGRAMS Total:	**0.00**		**281,419.62**	**281,419.62**	**0.00**		
	150 - STIPEND PAY Total:	**0.00**		**281,419.62**	**281,419.62**	**0.00**		
	1 - 100 SALARIES Total:	**0.00**		**281,419.62**	**281,419.62**	**0.00**		
2 - 200 BENEFITS								
231 - LOUISIANA TEACHERS' RETIREMENT SYSTEM CO								
X2 - SUPPORT SERVICES PROGRAMS								
X22 - INSTRUCTIONAL STAFF SERVICES								
X2231 - REGULAR EDUCATION								
26-015-231-X2231-000-000	TEACHERS' RETIREMENT	0	77,122	77,122	77,122	0	0.00%	0.00%
	X2231 - REGULAR EDUCATION Total:	**0.00**		**77,122.38**	**77,122.38**	**0.00**		

Account No	Account Description	6/30/2025 YTD	24/25 Est Remaining for YTD	24/25 Proj Actuals	24/25 Budget	Proposed 25/26 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
015 - HIGH-DOSAGE TUTORING (ACCELERATE)								
EXPENDITURES								
2 - 200 BENEFITS								
231 - LOUISIANA TEACHERS' RETIREMENT SYSTEM CO								
X2 - SUPPORT SERVICES PROGRAMS								
X22 - INSTRUCTIONAL STAFF SERVICES								
	X22 - INSTRUCTIONAL STAFF SERVICES Total:	**0.00**		**77,122.38**	**77,122.38**	**0.00**		
	X2 - SUPPORT SERVICES PROGRAMS Total:	**0.00**		**77,122.38**	**77,122.38**	**0.00**		
	231 - LOUISIANA TEACHERS' RETIREMENT SYSTEM CO Total:	**0.00**		**77,122.38**	**77,122.38**	**0.00**		
	2 - 200 BENEFITS Total:	**0.00**		**77,122.38**	**77,122.38**	**0.00**		
3 - 300 PURCHASED PROF AND TECH SERVS								
320 - PURCHASED EDUCATIONAL SERVICES								
X2 - SUPPORT SERVICES PROGRAMS								
X22 - INSTRUCTIONAL STAFF SERVICES								
X2231 - REGULAR EDUCATION								
26-015-320-X2231-000-000	PURCHASED EDUCATIONAL SERVICES	327,600	-327,600	0	0	377,299	-100.00%	-13.17%
	X2231 - REGULAR EDUCATION Total:	**327,600.00**		**0.00**	**0.00**	**377,299.00**		
	X22 - INSTRUCTIONAL STAFF SERVICES Total:	**327,600.00**		**0.00**	**0.00**	**377,299.00**		
	X2 - SUPPORT SERVICES PROGRAMS Total:	**327,600.00**		**0.00**	**0.00**	**377,299.00**		
	320 - PURCHASED EDUCATIONAL SERVICES Total:	**327,600.00**		**0.00**	**0.00**	**377,299.00**		
	3 - 300 PURCHASED PROF AND TECH SERVS Total:	**327,600.00**		**0.00**	**0.00**	**377,299.00**		
	EXPENDITURE Totals:	**327,600.00**	**30,942**	**358,542.00**	**358,542.00**	**377,299.00**	**9.45%**	
3H-DOSAGE TUTORING (ACCELERATE) Excess-Rev. Over Expend.:		-30,942	30,942	0	0	30,942	4.51%	-5.18%

Account No	Account Description	6/30/2025 YTD	24/25 Est Remaining for YTD	24/25 Proj Actuals	24/25 Budget	Proposed 25/26 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
073 - MEDICAID - HEALTH RELATED #1701408								
REVENUES								
R1 - REVENUE FROM LOCAL SOURCES								
R19 - OTHER REV FROM LOCAL SOURCES								
26-073-000-R1991-000-000	MEDICAID #1701408	851,887	-201,887	650,000	650,000	779,296	-23.70%	9.31%
	R19 - OTHER REV FROM LOCAL SOURCES Totals:	851,887	-201,887	650,000	650,000	779,296	-23.70%	9.31%
	R1 - REVENUE FROM LOCAL SOURCES Totals:	851,887	-201,887	650,000	650,000	779,296	-23.70%	9.31%
	REVENUE Totals:	851,887	-201,887	650,000	650,000	779,296	-23.70%	9.31%
EXPENDITURES								
1 - 100 SALARIES								
113 - THERAPISTS/SPECIALISTS/COUNSELORS								
X2 - SUPPORT SERVICES PROGRAMS								
X21 - PUPIL SUPPORT SERVICES								
X2152 - SPEECH PATHOLOGY/THERAPY SERVICES								
26-073-113-X2152-000-004	SAL-SPEECH THERAPIST	3,000	0	3,000	3,000	0	0.00%	0.00%
26-073-113-X2152-000-005	THERAPISTS/SPECIAL - SPEECH PATHOLOGY/T	3,000	0	3,000	3,000	0	0.00%	0.00%
26-073-113-X2152-000-007	SAL-SPEECH THERAPIST	3,000	-3,000	0	0	0	-100.00%	0.00%
26-073-113-X2152-000-010	SAL-SPEECH THERAPIST	3,000	0	3,000	3,000	0	0.00%	0.00%
26-073-113-X2152-000-011	SAL-SPEECH THERAPIST	9,971	-50	9,921	9,921	7,046	-0.50%	41.52%
26-073-113-X2152-000-018	SAL-SPEECH THERAPIST	0	2,456	2,456	2,456	0	0.00%	0.00%
26-073-113-X2152-000-019	SAL-SPEECH THERAPIST	3,000	-3,000	0	0	0	-100.00%	0.00%
26-073-113-X2152-000-028	SAL-SPEECH THERAPIST	6,000	0	6,000	6,000	0	0.00%	0.00%
26-073-113-X2152-000-031	SAL-SPEECH THERAPIST	3,000	3,000	6,000	6,000	0	100.00%	0.00%
26-073-113-X2152-000-035	SAL-SPEECH THERAPIST	6,000	0	6,000	6,000	0	0.00%	0.00%
26-073-113-X2152-000-038	SAL-SPEECH THERAPIST	6,979	-75	6,904	6,904	6,979	-1.07%	0.00%
26-073-113-X2152-000-040	SAL-SPEECH THERAPIST	16,146	-3,075	13,071	13,071	7,146	-19.04%	125.95%
26-073-113-X2152-000-704	SAL-SPEECH THERAPIST	3,025	-25	3,000	3,000	0	-0.83%	0.00%
	X2152 - SPEECH PATHOLOGY/THERAPY SERVICES Total:	66,120.52		62,352.20	62,352.20	21,170.46		
	X21 - PUPIL SUPPORT SERVICES Total:	66,120.52		62,352.20	62,352.20	21,170.46		
	X2 - SUPPORT SERVICES PROGRAMS Total:	66,120.52		62,352.20	62,352.20	21,170.46		

Account No	Account Description	6/30/2025 YTD	24/25 Est Remaining for YTD	24/25 Proj Actuals	24/25 Budget	Proposed 25/26 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
073 - MEDICAID - HEALTH RELATED #1701408								
EXPENDITURES								
1 - 100 SALARIES								
113 - THERAPISTS/SPECIALISTS/COUNSELORS								
	113 - THERAPISTS/SPECIALISTS/COUNSELORS Total:	66,120.52		62,352.20	62,352.20	21,170.46		
118 - DEGREED PROFESSIONALS								
X2 - SUPPORT SERVICES PROGRAMS								
X21 - PUPIL SUPPORT SERVICES								
X2134 - NURSING SERVICES								
26-073-118-X2134-000-003	SALARY - NURSES	10,865	-315	10,550	10,550	10,955	-2.90%	-0.82%
26-073-118-X2134-000-004	SALARY - NURSES	21,730	-630	21,100	21,100	21,910	-2.90%	-0.82%
26-073-118-X2134-000-007	SALARY - NURSES	53,875	-225	53,650	53,650	54,325	-0.42%	-0.83%
26-073-118-X2134-000-011	SALARY - NURSES	23,489	311	23,800	23,800	24,160	1.33%	-2.78%
26-073-118-X2134-000-020	SALARY - NURSES	58,600	-450	58,150	58,150	59,050	-0.77%	-0.76%
26-073-118-X2134-000-021	SALARY - NURSES	50,300	-540	49,760	49,760	50,300	-1.07%	0.00%
26-073-118-X2134-000-031	SALARY - NURSES	21,910	-90	21,820	21,820	22,090	-0.41%	-0.81%
26-073-118-X2134-000-035	SALARY - NURSES	11,725	-945	10,780	10,780	11,815	-8.08%	-0.76%
26-073-118-X2134-000-040	SALARY - NURSES	10,685	-315	10,370	10,370	10,775	-2.95%	-0.83%
	X2134 - NURSING SERVICES Total:	263,178.48		259,980.00	259,980.00	265,380.00		
	X21 - PUPIL SUPPORT SERVICES Total:	263,178.48		259,980.00	259,980.00	265,380.00		
	X2 - SUPPORT SERVICES PROGRAMS Total:	263,178.48		259,980.00	259,980.00	265,380.00		
	118 - DEGREED PROFESSIONALS Total:	263,178.48		259,980.00	259,980.00	265,380.00		
	1 - 100 SALARIES Total:	329,299.00		322,332.20	322,332.20	286,550.46		
2 - 200 BENEFITS								
211 - STATE CONTRIBUTION TO HOSPITAL INSURANCE								
X2 - SUPPORT SERVICES PROGRAMS								
X21 - PUPIL SUPPORT SERVICES								
X2134 - NURSING SERVICES								
26-073-211-X2134-000-000	STATE CONTRIBUTION - NURSING SERVICES	6,995	-157	6,838	6,838	7,073	-2.24%	-1.11%
	X2134 - NURSING SERVICES Total:	6,994.72		6,838.13	6,838.13	7,072.99		
X2152 - SPEECH PATHOLOGY/THERAPY SERVICES								

Account No	Account Description	6/30/2025 YTD	24/25 Est Remaining for YTD	24/25 Proj Actuals	24/25 Budget	Proposed 25/26 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
073 - MEDICAID - HEALTH RELATED #1701408								
EXPENDITURES								
2 - 200 BENEFITS								
211 - STATE CONTRIBUTION TO HOSPITAL INSURANCE								
X2 - SUPPORT SERVICES PROGRAMS								
X21 - PUPIL SUPPORT SERVICES								
X2152 - SPEECH PATHOLOGY/THERAPY SERVICES								
26-073-211-X2152-000-000	STATE CONTRIBUTION - SPEECH PATHOLOGY/	2,948	-142	2,806	2,806	2,988	-4.81%	-1.33%
	X2152 - SPEECH PATHOLOGY/THERAPY SERVICES Total:	2,948.30		2,806.46	2,806.46	2,988.02		
	X21 - PUPIL SUPPORT SERVICES Total:	9,943.02		9,644.59	9,644.59	10,061.01		
	X2 - SUPPORT SERVICES PROGRAMS Total:	9,943.02		9,644.59	9,644.59	10,061.01		
	211 - STATE CONTRIBUTION TO HOSPITAL INSURANCE Total:	9,943.02		9,644.59	9,644.59	10,061.01		
212 - STATE CONTRIBUTION TO LIFE INSURANCE								
X2 - SUPPORT SERVICES PROGRAMS								
X21 - PUPIL SUPPORT SERVICES								
X2134 - NURSING SERVICES								
26-073-212-X2134-000-000	STATE CONTRIBUTION - NURSING SERVICES	676	-76	600	600	1,364	-11.19%	-50.48%
	X2134 - NURSING SERVICES Total:	675.60		600.00	600.00	1,364.40		
X2152 - SPEECH PATHOLOGY/THERAPY SERVICES								
26-073-212-X2152-000-000	STATE CONTRIBUTION - SPEECH PATHOLOGY/	102	-2	100	100	204	-1.96%	-50.00%
	X2152 - SPEECH PATHOLOGY/THERAPY SERVICES Total:	102.00		100.00	100.00	204.00		
	X21 - PUPIL SUPPORT SERVICES Total:	777.60		700.00	700.00	1,568.40		
	X2 - SUPPORT SERVICES PROGRAMS Total:	777.60		700.00	700.00	1,568.40		
	212 - STATE CONTRIBUTION TO LIFE INSURANCE Total:	777.60		700.00	700.00	1,568.40		
213 - STATE CONTRIBUTION TO BASIC LIFE INSURAN								
X2 - SUPPORT SERVICES PROGRAMS								
X21 - PUPIL SUPPORT SERVICES								
X2134 - NURSING SERVICES								
26-073-213-X2134-000-000	STATE CONTRIBUTION - NURSING SERVICES	78	0	78	78	78	-0.01%	0.01%
	X2134 - NURSING SERVICES Total:	78.48		78.47	78.47	78.47		
X2152 - SPEECH PATHOLOGY/THERAPY SERVICES								

Account No	Account Description	6/30/2025 YTD	24/25 Est Remaining for YTD	24/25 Proj Actuals	24/25 Budget	Proposed 25/26 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
073 - MEDICAID - HEALTH RELATED #1701408								
EXPENDITURES								
2 - 200 BENEFITS								
213 - STATE CONTRIBUTION TO BASIC LIFE INSURAN								
X2 - SUPPORT SERVICES PROGRAMS								
X21 - PUPIL SUPPORT SERVICES								
X2152 - SPEECH PATHOLOGY/THERAPY SERVICES								
26-073-213-X2152-000-000	STATE CONTRIBUTION - SPEECH PATHOLOGY/	5	0	5	5	5	-2.84%	0.76%
	X2152 - SPEECH PATHOLOGY/THERAPY SERVICES Total:	5.28		5.13	5.13	5.24		
	X21 - PUPIL SUPPORT SERVICES Total:	83.76		83.60	83.60	83.71		
	X2 - SUPPORT SERVICES PROGRAMS Total:	83.76		83.60	83.60	83.71		
	213 - STATE CONTRIBUTION TO BASIC LIFE INSURAN Total:	83.76		83.60	83.60	83.71		
225 - MEDICARE CONTRIBUTIONS								
X2 - SUPPORT SERVICES PROGRAMS								
X21 - PUPIL SUPPORT SERVICES								
X2134 - NURSING SERVICES								
26-073-225-X2134-000-000	MEDICARE CONTRIBUT - NURSING SERVICES	3,677	92	3,770	3,770	3,848	2.51%	-4.44%
	X2134 - NURSING SERVICES Total:	3,677.34		3,769.73	3,769.73	3,848.01		
X2152 - SPEECH PATHOLOGY/THERAPY SERVICES								
26-073-225-X2152-000-000	MEDICARE CONTRIBUT - SPEECH PATHOLOGY.	841	62	903	903	307	7.40%	173.90%
	X2152 - SPEECH PATHOLOGY/THERAPY SERVICES Total:	840.80		903.00	903.00	306.97		
	X21 - PUPIL SUPPORT SERVICES Total:	4,518.14		4,672.73	4,672.73	4,154.98		
	X2 - SUPPORT SERVICES PROGRAMS Total:	4,518.14		4,672.73	4,672.73	4,154.98		
	225 - MEDICARE CONTRIBUTIONS Total:	4,518.14		4,672.73	4,672.73	4,154.98		
231 - LOUISIANA TEACHERS' RETIREMENT SYSTEM CO								
X2 - SUPPORT SERVICES PROGRAMS								
X21 - PUPIL SUPPORT SERVICES								
X2134 - NURSING SERVICES								
26-073-231-X2134-000-000	LOUISIANA TEACHERS - NURSING SERVICES	56,610	-688	55,922	55,922	55,597	-1.22%	1.82%
	X2134 - NURSING SERVICES Total:	56,609.57		55,921.72	55,921.72	55,597.12		
X2152 - SPEECH PATHOLOGY/THERAPY SERVICES								

Account No	Account Description	6/30/2025 YTD	24/25 Est Remaining for YTD	24/25 Proj Actuals	24/25 Budget	Proposed 25/26 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
073 - MEDICAID - HEALTH RELATED #1701408								
EXPENDITURES								
2 - 200 BENEFITS								
231 - LOUISIANA TEACHERS' RETIREMENT SYSTEM CO								
X2 - SUPPORT SERVICES PROGRAMS								
X21 - PUPIL SUPPORT SERVICES								
X2152 - SPEECH PATHOLOGY/THERAPY SERVICES								
26-073-231-X2152-000-000	LOUISIANA TEACHERS - SPEECH PATHOLOGY/	14,222	-810	13,412	13,412	2,959	-5.70%	380.62%
	X2152 - SPEECH PATHOLOGY/THERAPY SERVICES Total:	14,222.29		13,412.00	13,412.00	2,959.14		
	X21 - PUPIL SUPPORT SERVICES Total:	70,831.86		69,333.72	69,333.72	58,556.26		
	X2 - SUPPORT SERVICES PROGRAMS Total:	70,831.86		69,333.72	69,333.72	58,556.26		
	231 - LOUISIANA TEACHERS' RETIREMENT SYSTEM CO Total:	70,831.86		69,333.72	69,333.72	58,556.26		
260 - WORKERS COMPENSATION								
X2 - SUPPORT SERVICES PROGRAMS								
X21 - PUPIL SUPPORT SERVICES								
X2134 - NURSING SERVICES								
26-073-260-X2134-000-000	WORKERS COMPENSATI - NURSING SERVICES	1,500	-18	1,482	1,482	1,300	-1.22%	15.37%
	X2134 - NURSING SERVICES Total:	1,500.21		1,481.91	1,481.91	1,300.36		
X2152 - SPEECH PATHOLOGY/THERAPY SERVICES								
26-073-260-X2152-000-000	WORKERS COMPENSATI - SPEECH PATHOLOG	377	-22	355	355	104	-5.77%	263.18%
	X2152 - SPEECH PATHOLOGY/THERAPY SERVICES Total:	376.73		355.00	355.00	103.73		
	X21 - PUPIL SUPPORT SERVICES Total:	1,876.94		1,836.91	1,836.91	1,404.09		
	X2 - SUPPORT SERVICES PROGRAMS Total:	1,876.94		1,836.91	1,836.91	1,404.09		
	260 - WORKERS COMPENSATION Total:	1,876.94		1,836.91	1,836.91	1,404.09		
	2 - 200 BENEFITS Total:	88,031.32		86,271.55	86,271.55	75,828.45		
3 - 300 PURCHASED PROF AND TECH SERVS								
333 - AUDIT/ACCONTING SERVICES								
X2 - SUPPORT SERVICES PROGRAMS								
X23 - GENERAL ADMINISTRATION								
X2311 - SUPERVISION OF BOARD OF EDUCATION SERVIC								
26-073-333-X2311-000-000	AUDIT SERVICES	248,410	-228,410	20,000	20,000	250,000	-91.95%	-0.64%

Account No	Account Description	6/30/2025 YTD	24/25 Est Remaining for YTD	24/25 Proj Actuals	24/25 Budget	Proposed 25/26 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
073 - MEDICAID - HEALTH RELATED #1701408								
EXPENDITURES								
3 - 300 PURCHASED PROF AND TECH SERVS								
333 - AUDIT/ACCONTING SERVICES								
X2 - SUPPORT SERVICES PROGRAMS								
X23 - GENERAL ADMINISTRATION								
X2311 - SUPERVISION OF BOARD OF EDUCATION SERVIC								
	X2311 - SUPERVISION OF BOARD OF EDUCATION SERVIC Total:	248,409.92		20,000.00	20,000.00	250,000.00		
	X23 - GENERAL ADMINISTRATION Total:	248,409.92		20,000.00	20,000.00	250,000.00		
	X2 - SUPPORT SERVICES PROGRAMS Total:	248,409.92		20,000.00	20,000.00	250,000.00		
	333 - AUDIT/ACCONTING SERVICES Total:	248,409.92		20,000.00	20,000.00	250,000.00		
340 - PURCHASED TECHNICAL SERVICES								
X2 - SUPPORT SERVICES PROGRAMS								
X28 - CENTRAL SERVICES								
X2840 - ADMINISTRATIVE TECHNOLOGY SERVICES								
26-073-340-X2840-000-000	PROGRAMMING SERVICES	0	20,000	20,000	20,000	0	0.00%	0.00%
	X2840 - ADMINISTRATIVE TECHNOLOGY SERVICES Total:	0.00		20,000.00	20,000.00	0.00		
	X28 - CENTRAL SERVICES Total:	0.00		20,000.00	20,000.00	0.00		
	X2 - SUPPORT SERVICES PROGRAMS Total:	0.00		20,000.00	20,000.00	0.00		
	340 - PURCHASED TECHNICAL SERVICES Total:	0.00		20,000.00	20,000.00	0.00		
	3 - 300 PURCHASED PROF AND TECH SERVS Total:	248,409.92		40,000.00	40,000.00	250,000.00		
5 - 500 OTHER PURCHASED SERVICES								
530 - COMMUNICATIONS (PHONE, INTERNET AND POST								
X2 - SUPPORT SERVICES PROGRAMS								
X26 - OPERATION AND MAINT OF PLANT SERVS								
X2620 - OPERATION AND MAINTENANCE OF BUILDINGS								
26-073-530-X2620-000-704	TELEPHONE SERVICE	602	-102	500	500	600	-16.98%	0.38%
	X2620 - OPERATION AND MAINTENANCE OF BUILDINGS Total:	602.27		500.00	500.00	600.00		
	X26 - OPERATION AND MAINT OF PLANT SERVS Total:	602.27		500.00	500.00	600.00		
	X2 - SUPPORT SERVICES PROGRAMS Total:	602.27		500.00	500.00	600.00		
	530 - COMMUNICATIONS (PHONE, INTERNET AND POST Total:	602.27		500.00	500.00	600.00		

Account No	Account Description	6/30/2025 YTD	24/25 Est Remaining for YTD	24/25 Proj Actuals	24/25 Budget	Proposed 25/26 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
073 - MEDICAID - HEALTH RELATED #1701408								
EXPENDITURES								
5 - 500 OTHER PURCHASED SERVICES								
581 - MILEAGE ALLOWANCE								
X1 - INSTRUCTION								
X12 - SPECIAL EDUCATION PROGRAMS								
X1210 - SPECIAL EDUCATION								
26-073-581-X1210-000-000	TRAVEL MILEAGE-SPEC ED	0	1,000	1,000	1,000	1,000	0.00%	-100.00%
	X1210 - SPECIAL EDUCATION Total:	0.00		1,000.00	1,000.00	1,000.00		
	X12 - SPECIAL EDUCATION PROGRAMS Total:	0.00		1,000.00	1,000.00	1,000.00		
	X1 - INSTRUCTION Total:	0.00		1,000.00	1,000.00	1,000.00		
	581 - MILEAGE ALLOWANCE Total:	0.00		1,000.00	1,000.00	1,000.00		
582 - TRAVEL EXPENSE REIMBURSEMENT								
X1 - INSTRUCTION								
X12 - SPECIAL EDUCATION PROGRAMS								
X1210 - SPECIAL EDUCATION								
26-073-582-X1210-000-000	TRAVEL-SPEC ED	0	2,500	2,500	2,500	2,500	0.00%	-100.00%
	X1210 - SPECIAL EDUCATION Total:	0.00		2,500.00	2,500.00	2,500.00		
	X12 - SPECIAL EDUCATION PROGRAMS Total:	0.00		2,500.00	2,500.00	2,500.00		
	X1 - INSTRUCTION Total:	0.00		2,500.00	2,500.00	2,500.00		
	582 - TRAVEL EXPENSE REIMBURSEMENT Total:	0.00		2,500.00	2,500.00	2,500.00		
	5 - 500 OTHER PURCHASED SERVICES Total:	602.27		4,000.00	4,000.00	4,100.00		
9 - 900 OTHER USES								
932 - OPERATING TRANSFERS OUT								
X5 - DEBT SERVICE								
X52 - FUND TRANSFERS								
X5200 - FUND TRANSFERS								
26-073-932-X5200-000-000	PERMANENT TRANSFER	1,500,000	0	1,500,000	1,500,000	0	0.00%	0.00%
	X5200 - FUND TRANSFERS Total:	1,500,000.00		1,500,000.00	1,500,000.00	0.00		
	X52 - FUND TRANSFERS Total:	1,500,000.00		1,500,000.00	1,500,000.00	0.00		
	X5 - DEBT SERVICE Total:	1,500,000.00		1,500,000.00	1,500,000.00	0.00		

Account No	Account Description	6/30/2025 YTD	24/25 Est Remaining for YTD	24/25 Proj Actuals	24/25 Budget	Proposed 25/26 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
073 - MEDICAID - HEALTH RELATED #1701408								
EXPENDITURES								
9 - 900 OTHER USES								
932 - OPERATING TRANSFERS OUT								
	932 - OPERATING TRANSFERS OUT Total:	1,500,000.00		1,500,000.00	1,500,000.00	0.00		
933 - INDIRECT COSTS								
X5 - DEBT SERVICE								
X52 - FUND TRANSFERS								
X5200 - FUND TRANSFERS								
26-073-933-X5200-000-000	INDIRECT COST	0	8,000	8,000	8,000	8,000	0.00%	-100.00%
	X5200 - FUND TRANSFERS Total:	0.00		8,000.00	8,000.00	8,000.00		
	X52 - FUND TRANSFERS Total:	0.00		8,000.00	8,000.00	8,000.00		
	X5 - DEBT SERVICE Total:	0.00		8,000.00	8,000.00	8,000.00		
	933 - INDIRECT COSTS Total:	0.00		8,000.00	8,000.00	8,000.00		
	9 - 900 OTHER USES Total:	1,500,000.00		1,508,000.00	1,508,000.00	8,000.00		
	EXPENDITURE Totals:	2,166,342.51	-205,739	1,960,603.75	1,960,603.75	824,478.91	-9.50%	
IEDICAID - HEALTH RELATED #1701408 Excess-Rev. Over Expend.:		1,314,455	-3,852	1,310,604	1,310,604	-154,817	-13.51%	115.01%

ST. MARY PARISH SCHOOL BOARD
MAINTENANCE FUNDS COMBINING BUDGET SUMMARY
For the Period July 1, 2025 through June 30, 2026

		TOTAL	District I	District II	District III
Projected Fund Balance - July 1, 2025		$ 4,413,143	$ 483,511	$ 939,788	$ 2,989,844
Total Estimated Revenues		7,981,209	3,080,738	2,141,555	2,758,916
Total Estimated Expenditures		9,848,739	3,159,515	3,076,337	3,612,887
Excess (Deficiency) of Revenues over Expenditures		(1,867,530)	(78,777)	(934,782)	(853,971)
Projected Fund Balance - June 30, 2026		$ 2,545,613	$ 404,734	$ 5,006	$ 2,135,873
Revenues:					
Local	1000	$ 7,796,700	$ 3,012,798	$ 2,079,877	$ 2,704,025
State	3000	184,509	67,940	61,678	54,891
Federal	4000	0			
Fund Transfers	5000	0			
Other Sources		0			
Total revenues		$ 7,981,209	$ 3,080,738	$ 2,141,555	$ 2,758,916
Expenditures:					
Instructional					
Regular	1000	$ 3,000	$ 3,000		
Special	1200	0			
Vocational	1300	25,990	9,917	9,725	6,348
Other	1400	0			
Adult/Cont. Ed	1600	0			
Support Programs					
Pupil Support	2100	0			
Instructional St	2200	0			
General Admin	2300	269,700	99,200	84,000	86,500
School Admini:	2400	0			
Business Servi	2500	109,191	29,644	45,585	33,962
Maintenance o	2600	9,373,044	2,987,754	2,914,527	3,470,763
Transportation	2700	67,814	30,000	22,500	15,314
Central Service	2800	0			
Food Service	3100	0			
Capital Outlay		0			
Facility Acquisi	4000	0			
Debt Service	5100	0			
Fund Transfers	5200	0			
Total expenditures		$ 9,848,739	$ 3,159,515	$ 3,076,337	$ 3,612,887

Account No	Account Description	6/30/2025 YTD	24/25 Est Remaining for YTD	24/25 Proj Actuals	24/25 Budget	Proposed 25/26 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
011 - SPECIAL MAINTENANCE DISTRICT I								
REVENUES								
R1 - REVENUE FROM LOCAL SOURCES								
R11 - TAXES LEVIED BY SCH DISTR PARISH WIDE								
26-011-000-R1112-000-000	AD VALOREM - RENEW. TAXES	3,026,596	-236,596	2,790,000	2,790,000	2,967,251	-7.82%	2.00%
26-011-000-R1112-061-000	AD VALOREM P/Y COLLECTION	44,169	-26,669	17,500	17,500	43,303	-60.38%	2.00%
	R11 - TAXES LEVIED BY SCH DISTR PARISH WIDE Totals:	**3,070,765**	**-263,265**	**2,807,500**	**2,807,500**	**3,010,554**	**-8.57%**	**2.00%**
R15 - EARNINGS ON INVESTMENTS								
26-011-000-R1510-000-000	INTEREST ON INVESTMENTS	0	0	0	0	0	0.00%	0.00%
26-011-000-R1510-062-000	INTEREST ON AD VALOREM	2,289	17,711	20,000	20,000	2,244	773.61%	2.02%
26-011-000-R1510-077-000	INTEREST ON MONEY MARKET	0	0	0	0	0	0.00%	0.00%
	R15 - EARNINGS ON INVESTMENTS Totals:	**2,289**	**17,711**	**20,000**	**20,000**	**2,244**	**773.61%**	**2.02%**
R19 - OTHER REV FROM LOCAL SOURCES								
26-011-000-R1999-000-000	MISCELLANEOUS REVENUES	0	0	0	0	0	0.00%	0.00%
	R19 - OTHER REV FROM LOCAL SOURCES Totals:	**0**	**0**	**0**	**0**	**0**	**0.00%**	**0.00%**
	R1 - REVENUE FROM LOCAL SOURCES Totals:	**3,073,054**	**-245,554**	**2,827,500**	**2,827,500**	**3,012,798**	**-7.99%**	**2.00%**
R3 - REVENUE FROM STATE SOURCES								
R38 - REVENUE IN LIEU OF TAXES								
26-011-000-R3810-000-000	REVENUE SHARING	69,299	1,701	71,000	71,000	67,940	2.45%	2.00%
	R38 - REVENUE IN LIEU OF TAXES Totals:	**69,299**	**1,701**	**71,000**	**71,000**	**67,940**	**2.45%**	**2.00%**
	R3 - REVENUE FROM STATE SOURCES Totals:	**69,299**	**1,701**	**71,000**	**71,000**	**67,940**	**2.45%**	**2.00%**
R5 - OTHER SOURCE OF FUNDS								
R52 - FUNDS TRANSFERS IN								
26-011-000-R5220-000-000	OPERATING TRANSFERS IN	0	0	0	0	0	0.00%	0.00%
	R52 - FUNDS TRANSFERS IN Totals:	**0**	**0**	**0**	**0**	**0**	**0.00%**	**0.00%**
R53 - PROCEEDS FR DISPOSAL OF REAL OR PERSONAL								
26-011-000-R5310-000-000	SALE OF SURPLUS ASSETS	0	0	0	0	0	0.00%	0.00%
	R53 - PROCEEDS FR DISPOSAL OF REAL OR PERSONAL Totals:	**0**	**0**	**0**	**0**	**0**	**0.00%**	**0.00%**
	R5 - OTHER SOURCE OF FUNDS Totals:	**0**	**0**	**0**	**0**	**0**	**0.00%**	**0.00%**

Account No	Account Description	6/30/2025 YTD	24/25 Est Remaining for YTD	24/25 Proj Actuals	24/25 Budget	Proposed 25/26 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
011 - SPECIAL MAINTENANCE DISTRICT I								
REVENUES								
	REVENUE Totals:	**3,142,353**	**-243,853**	**2,898,500**	**2,898,500**	**3,080,738**	**-7.76%**	**2.00%**
EXPENDITURES								
1 - 100 SALARIES								
111 - OFFICIALS/ADMINSTRATORS/MANAGERS								
X2 - SUPPORT SERVICES PROGRAMS								
X26 - OPERATION AND MAINT OF PLANT SERVS								
X2610 - SUPERVISION OF OPERATION AND MAINTENANCE								
26-011-111-X2610-000-700	SALARY - SUPERVISOR	58,272	-5,741	52,532	52,532	24,616	-9.85%	136.72%
	X2610 - SUPERVISION OF OPERATION AND MAINTENANCE Total:	**58,272.17**		**52,531.62**	**52,531.62**	**24,616.00**		
	X26 - OPERATION AND MAINT OF PLANT SERVS Total:	**58,272.17**		**52,531.62**	**52,531.62**	**24,616.00**		
	X2 - SUPPORT SERVICES PROGRAMS Total:	**58,272.17**		**52,531.62**	**52,531.62**	**24,616.00**		
	111 - OFFICIALS/ADMINSTRATORS/MANAGERS Total:	**58,272.17**		**52,531.62**	**52,531.62**	**24,616.00**		
114 - CLERICAL/SECRETARIAL								
X2 - SUPPORT SERVICES PROGRAMS								
X26 - OPERATION AND MAINT OF PLANT SERVS								
X2610 - SUPERVISION OF OPERATION AND MAINTENANCE								
26-011-114-X2610-000-700	SALARY - CLERICAL/SECT	13,517	-13,517	0	0	8,314	-100.00%	62.58%
	X2610 - SUPERVISION OF OPERATION AND MAINTENANCE Total:	**13,517.14**		**0.00**	**0.00**	**8,314.00**		
	X26 - OPERATION AND MAINT OF PLANT SERVS Total:	**13,517.14**		**0.00**	**0.00**	**8,314.00**		
	X2 - SUPPORT SERVICES PROGRAMS Total:	**13,517.14**		**0.00**	**0.00**	**8,314.00**		
	114 - CLERICAL/SECRETARIAL Total:	**13,517.14**		**0.00**	**0.00**	**8,314.00**		
116 - SERVICE WORKERS								
X2 - SUPPORT SERVICES PROGRAMS								
X26 - OPERATION AND MAINT OF PLANT SERVS								
X2630 - CARE AND UPKEEP GROUNDS								
26-011-116-X2630-000-700	SAL-GRASSCUTTERS	71,595	67,055	138,650	138,650	0	93.66%	0.00%
	X2630 - CARE AND UPKEEP GROUNDS Total:	**71,594.67**		**138,650.11**	**138,650.11**	**0.00**		
	X26 - OPERATION AND MAINT OF PLANT SERVS Total:	**71,594.67**		**138,650.11**	**138,650.11**	**0.00**		

Account No	Account Description	6/30/2025 YTD	24/25 Est Remaining for YTD	24/25 Proj Actuals	24/25 Budget	Proposed 25/26 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
011 - SPECIAL MAINTENANCE DISTRICT I								
EXPENDITURES								
1 - 100 SALARIES								
116 - SERVICE WORKERS								
X2 - SUPPORT SERVICES PROGRAMS								
	X2 - SUPPORT SERVICES PROGRAMS Total:	**71,594.67**		**138,650.11**	**138,650.11**	**0.00**		
	116 - SERVICE WORKERS Total:	**71,594.67**		**138,650.11**	**138,650.11**	**0.00**		
117 - SKILLED CRAFTS								
X2 - SUPPORT SERVICES PROGRAMS								
X26 - OPERATION AND MAINT OF PLANT SERVS								
X2630 - CARE AND UPKEEP GROUNDS								
26-011-117-X2630-000-700	SALARY-MAINTENANCE TECH	81,724	-81,724	0	0	180,346	-100.00%	-54.68%
26-011-117-X2630-000-753	SALARY-MAINTENANCE TECH	19,868	-19,868	0	0	0	-100.00%	0.00%
	X2630 - CARE AND UPKEEP GROUNDS Total:	**101,592.56**		**0.00**	**0.00**	**180,346.00**		
X2690 - OTHER OPERATION AND MAINTENANCE OF PLANT								
26-011-117-X2690-000-700	SAL-SKILLED CRAFTSMAN	109,910	55,084	164,994	164,994	96,461	50.12%	13.94%
26-011-117-X2690-000-753	SAL-SKILLED CRAFTSMAN	73,917	15,292	89,210	89,210	0	20.69%	0.00%
26-011-117-X2690-000-755	SKILLED CRAFTS - OTHER OPERATION AND	6,115	-6,115	0	0	0	-100.00%	0.00%
	X2690 - OTHER OPERATION AND MAINTENANCE OF PLANT Total:	**189,941.67**		**254,203.08**	**254,203.08**	**96,461.00**		
	X26 - OPERATION AND MAINT OF PLANT SERVS Total:	**291,534.23**		**254,203.08**	**254,203.08**	**276,807.00**		
X28 - CENTRAL SERVICES								
X2846 - HARDWARE MAINTENANCE AND SUPPORT								
26-011-117-X2846-000-700	SAL-COMPUTER TECHNICIAN	24,493	17,881	42,373	42,373	0	73.01%	0.00%
	X2846 - HARDWARE MAINTENANCE AND SUPPORT Total:	**24,492.52**		**42,373.41**	**42,373.41**	**0.00**		
	X28 - CENTRAL SERVICES Total:	**24,492.52**		**42,373.41**	**42,373.41**	**0.00**		
	X2 - SUPPORT SERVICES PROGRAMS Total:	**316,026.75**		**296,576.49**	**296,576.49**	**276,807.00**		
	117 - SKILLED CRAFTS Total:	**316,026.75**		**296,576.49**	**296,576.49**	**276,807.00**		
119 - OTHER SALARIES								
X2 - SUPPORT SERVICES PROGRAMS								
X25 - BUSINESS SERVICES								
X2530 - WAREHOUSING AND DISTRIBUTING SERVICES								

Account No	Account Description	6/30/2025 YTD	24/25 Est Remaining for YTD	24/25 Proj Actuals	24/25 Budget	Proposed 25/26 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
011 - SPECIAL MAINTENANCE DISTRICT I								
EXPENDITURES								
1 - 100 SALARIES								
119 - OTHER SALARIES								
X2 - SUPPORT SERVICES PROGRAMS								
X25 - BUSINESS SERVICES								
X2530 - WAREHOUSING AND DISTRIBUTING SERVICES								
26-011-119-X2530-000-700	SALARY-RECV/WAREHOUSEMAN	29,094	-3,403	25,690	25,690	21,499	-11.70%	35.33%
	X2530 - WAREHOUSING AND DISTRIBUTING SERVICES Total:	**29,093.63**		**25,690.29**	**25,690.29**	**21,499.00**		
	X25 - BUSINESS SERVICES Total:	**29,093.63**		**25,690.29**	**25,690.29**	**21,499.00**		
X28 - CENTRAL SERVICES								
X2846 - HARDWARE MAINTENANCE AND SUPPORT								
26-011-119-X2846-000-703	SALARY-COMPUTER TECH	23,924	-23,924	0	0	0	-100.00%	0.00%
	X2846 - HARDWARE MAINTENANCE AND SUPPORT Total:	**23,924.03**		**0.00**	**0.00**	**0.00**		
	X28 - CENTRAL SERVICES Total:	**23,924.03**		**0.00**	**0.00**	**0.00**		
	X2 - SUPPORT SERVICES PROGRAMS Total:	**53,017.66**		**25,690.29**	**25,690.29**	**21,499.00**		
	119 - OTHER SALARIES Total:	**53,017.66**		**25,690.29**	**25,690.29**	**21,499.00**		
	1 - 100 SALARIES Total:	**512,428.39**		**513,448.51**	**513,448.51**	**331,236.00**		
2 - 200 BENEFITS								
211 - STATE CONTRIBUTION TO HOSPITAL INSURANCE								
X2 - SUPPORT SERVICES PROGRAMS								
X25 - BUSINESS SERVICES								
X2530 - WAREHOUSING AND DISTRIBUTING SERVICES								
26-011-211-X2530-000-000	STATE CONT TO HOSP INS	5,320	-83	5,237	5,237	4,420	-1.55%	20.35%
	X2530 - WAREHOUSING AND DISTRIBUTING SERVICES Total:	**5,319.60**		**5,237.00**	**5,237.00**	**4,420.08**		
	X25 - BUSINESS SERVICES Total:	**5,319.60**		**5,237.00**	**5,237.00**	**4,420.08**		
X26 - OPERATION AND MAINT OF PLANT SERVS								
X2610 - SUPERVISION OF OPERATION AND MAINTENANCE								
26-011-211-X2610-000-000	STATE CONTRIBUTION - SUPERVISION OF OPE	12,718	-7,077	5,641	5,641	7,860	-55.65%	61.81%
	X2610 - SUPERVISION OF OPERATION AND MAINTENANCE Total:	**12,718.16**		**5,641.00**	**5,641.00**	**7,860.00**		
X2630 - CARE AND UPKEEP GROUNDS								

Account No	Account Description	6/30/2025 YTD	24/25 Est Remaining for YTD	24/25 Proj Actuals	24/25 Budget	Proposed 25/26 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
011 - SPECIAL MAINTENANCE DISTRICT I								
EXPENDITURES								
2 - 200 BENEFITS								
211 - STATE CONTRIBUTION TO HOSPITAL INSURANCE								
X2 - SUPPORT SERVICES PROGRAMS								
X26 - OPERATION AND MAINT OF PLANT SERVS								
X2630 - CARE AND UPKEEP GROUNDS								
26-011-211-X2630-000-000	STATE CONTRIBUTION - CARE AND UPKEEP GF	20,588	-2,968	17,620	17,620	20,704	-14.42%	-0.56%
	X2630 - CARE AND UPKEEP GROUNDS Total:	**20,588.16**		**17,620.00**	**17,620.00**	**20,704.00**		
X2690 - OTHER OPERATION AND MAINTENANCE OF PLANT								
26-011-211-X2690-000-000	STATE CONT TO HOSP INS	20,239	8,654	28,893	28,893	11,196	42.76%	80.77%
	X2690 - OTHER OPERATION AND MAINTENANCE OF PLANT Total:	**20,238.94**		**28,893.00**	**28,893.00**	**11,196.00**		
	X26 - OPERATION AND MAINT OF PLANT SERVS Total:	**53,545.26**		**52,154.00**	**52,154.00**	**39,760.00**		
X28 - CENTRAL SERVICES								
X2846 - HARDWARE MAINTENANCE AND SUPPORT								
26-011-211-X2846-000-000	STATE CONT TO HOSP INS	10,190	-2,447	7,743	7,743	0	-24.02%	0.00%
	X2846 - HARDWARE MAINTENANCE AND SUPPORT Total:	**10,190.20**		**7,743.00**	**7,743.00**	**0.00**		
	X28 - CENTRAL SERVICES Total:	**10,190.20**		**7,743.00**	**7,743.00**	**0.00**		
	X2 - SUPPORT SERVICES PROGRAMS Total:	**69,055.06**		**65,134.00**	**65,134.00**	**44,180.08**		
	211 - STATE CONTRIBUTION TO HOSPITAL INSURANCE Total:	**69,055.06**		**65,134.00**	**65,134.00**	**44,180.08**		
212 - STATE CONTRIBUTION TO LIFE INSURANCE								
X2 - SUPPORT SERVICES PROGRAMS								
X25 - BUSINESS SERVICES								
X2530 - WAREHOUSING AND DISTRIBUTING SERVICES								
26-011-212-X2530-000-000	CONT TO SUPPL LIFE	100	-100	0	0	92	-100.00%	9.14%
	X2530 - WAREHOUSING AND DISTRIBUTING SERVICES Total:	**100.41**		**0.00**	**0.00**	**92.00**		
	X25 - BUSINESS SERVICES Total:	**100.41**		**0.00**	**0.00**	**92.00**		
X26 - OPERATION AND MAINT OF PLANT SERVS								
X2610 - SUPERVISION OF OPERATION AND MAINTENANCE								
26-011-212-X2610-000-000	STATE CONTRIBUTION - SUPERVISION OF OPE	223	-223	0	0	49	-100.00%	354.92%
	X2610 - SUPERVISION OF OPERATION AND MAINTENANCE Total:	**222.91**		**0.00**	**0.00**	**49.00**		

Account No	Account Description	6/30/2025 YTD	24/25 Est Remaining for YTD	24/25 Proj Actuals	24/25 Budget	Proposed 25/26 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
011 - SPECIAL MAINTENANCE DISTRICT I								
EXPENDITURES								
2 - 200 BENEFITS								
212 - STATE CONTRIBUTION TO LIFE INSURANCE								
X2 - SUPPORT SERVICES PROGRAMS								
X26 - OPERATION AND MAINT OF PLANT SERVS								
X2630 - CARE AND UPKEEP GROUNDS								
26-011-212-X2630-000-000	STATE CONTRIBUTION - CARE AND UPKEEP GF	301	-301	0	0	286	-100.00%	5.26%
	X2630 - CARE AND UPKEEP GROUNDS Total:	**301.05**		**0.00**	**0.00**	**286.00**		
X2690 - OTHER OPERATION AND MAINTENANCE OF PLANT								
26-011-212-X2690-000-000	STATE CONT TO LIFE INS	216	-216	0	0	111	-100.00%	94.59%
	X2690 - OTHER OPERATION AND MAINTENANCE OF PLANT Total:	**216.00**		**0.00**	**0.00**	**111.00**		
	X26 - OPERATION AND MAINT OF PLANT SERVS Total:	**739.96**		**0.00**	**0.00**	**446.00**		
	X2 - SUPPORT SERVICES PROGRAMS Total:	**840.37**		**0.00**	**0.00**	**538.00**		
	212 - STATE CONTRIBUTION TO LIFE INSURANCE Total:	**840.37**		**0.00**	**0.00**	**538.00**		
213 - STATE CONTRIBUTION TO BASIC LIFE INSURAN								
X2 - SUPPORT SERVICES PROGRAMS								
X25 - BUSINESS SERVICES								
X2530 - WAREHOUSING AND DISTRIBUTING SERVICES								
26-011-213-X2530-000-000	CONT TO BASIC LIFE	17	0	17	17	14	-1.62%	23.43%
	X2530 - WAREHOUSING AND DISTRIBUTING SERVICES Total:	**17.28**		**17.00**	**17.00**	**14.00**		
	X25 - BUSINESS SERVICES Total:	**17.28**		**17.00**	**17.00**	**14.00**		
X26 - OPERATION AND MAINT OF PLANT SERVS								
X2610 - SUPERVISION OF OPERATION AND MAINTENANCE								
26-011-213-X2610-000-000	STATE CONTRIBUTION - SUPERVISION OF OPE	27	-18	9	9	14	-66.22%	90.29%
	X2610 - SUPERVISION OF OPERATION AND MAINTENANCE Total:	**26.64**		**9.00**	**9.00**	**14.00**		
X2630 - CARE AND UPKEEP GROUNDS								
26-011-213-X2630-000-000	STATE CONTRIBUTION - CARE AND UPKEEP GF	79	-10	69	69	64	-12.68%	23.47%
	X2630 - CARE AND UPKEEP GROUNDS Total:	**79.02**		**69.00**	**69.00**	**64.00**		
X2690 - OTHER OPERATION AND MAINTENANCE OF PLANT								
26-011-213-X2690-000-000	STATE CONT TO BASIC LIFE	74	4	78	78	49	5.86%	50.37%

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011 - SPECIAL MAINTENANCE DISTRICT I								
EXPENDITURES								
2 - 200 BENEFITS								
213 - STATE CONTRIBUTION TO BASIC LIFE INSURAN								
X2 - SUPPORT SERVICES PROGRAMS								
X26 - OPERATION AND MAINT OF PLANT SERVS								
X2690 - OTHER OPERATION AND MAINTENANCE OF PLANT								
X2690 - OTHER OPERATION AND MAINTENANCE OF PLANT Total:		**73.68**		**78.00**	**78.00**	**49.00**		
X26 - OPERATION AND MAINT OF PLANT SERVS Total:		**179.34**		**156.00**	**156.00**	**127.00**		
X2 - SUPPORT SERVICES PROGRAMS Total:		**196.62**		**173.00**	**173.00**	**141.00**		
213 - STATE CONTRIBUTION TO BASIC LIFE INSURAN Total:		**196.62**		**173.00**	**173.00**	**141.00**		
225 - MEDICARE CONTRIBUTIONS								
X2 - SUPPORT SERVICES PROGRAMS								
X25 - BUSINESS SERVICES								
X2530 - WAREHOUSING AND DISTRIBUTING SERVICES								
26-011-225-X2530-000-000	MEDICARE	390	-17	373	373	312	-4.40%	25.05%
X2530 - WAREHOUSING AND DISTRIBUTING SERVICES Total:		**390.15**		**373.00**	**373.00**	**312.00**		
X25 - BUSINESS SERVICES Total:		**390.15**		**373.00**	**373.00**	**312.00**		
X26 - OPERATION AND MAINT OF PLANT SERVS								
X2610 - SUPERVISION OF OPERATION AND MAINTENANCE								
26-011-225-X2610-000-000	MEDICARE CONTRIBUT - SUPERVISION OF OPE	960	-198	762	762	725	-20.60%	32.37%
X2610 - SUPERVISION OF OPERATION AND MAINTENANCE Total:		**959.69**		**762.00**	**762.00**	**725.00**		
X2630 - CARE AND UPKEEP GROUNDS								
26-011-225-X2630-000-000	MEDICARE CONTRIBUT - CARE AND UPKEEP GI	2,437	-427	2,010	2,010	2,615	-17.52%	-6.81%
X2630 - CARE AND UPKEEP GROUNDS Total:		**2,436.89**		**2,010.00**	**2,010.00**	**2,615.00**		
X2690 - OTHER OPERATION AND MAINTENANCE OF PLANT								
26-011-225-X2690-000-000	MEDICARE	2,653	1,033	3,686	3,686	1,399	38.93%	89.65%
X2690 - OTHER OPERATION AND MAINTENANCE OF PLANT Total:		**2,653.18**		**3,686.00**	**3,686.00**	**1,399.00**		
X26 - OPERATION AND MAINT OF PLANT SERVS Total:		**6,049.76**		**6,458.00**	**6,458.00**	**4,739.00**		
X28 - CENTRAL SERVICES								
X2846 - HARDWARE MAINTENANCE AND SUPPORT								

Account No	Account Description	6/30/2025 YTD	24/25 Est Remaining for YTD	24/25 Proj Actuals	24/25 Budget	Proposed 25/26 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
011 - SPECIAL MAINTENANCE DISTRICT I								
EXPENDITURES								
2 - 200 BENEFITS								
225 - MEDICARE CONTRIBUTIONS								
X2 - SUPPORT SERVICES PROGRAMS								
X28 - CENTRAL SERVICES								
X2846 - HARDWARE MAINTENANCE AND SUPPORT								
26-011-225-X2846-000-000	MEDICARE	663	-49	614	614	0	-7.45%	0.00%
	X2846 - HARDWARE MAINTENANCE AND SUPPORT Total:	**663.45**		**614.00**	**614.00**	**0.00**		
	X28 - CENTRAL SERVICES Total:	**663.45**		**614.00**	**614.00**	**0.00**		
	X2 - SUPPORT SERVICES PROGRAMS Total:	**7,103.36**		**7,445.00**	**7,445.00**	**5,051.00**		
	225 - MEDICARE CONTRIBUTIONS Total:	**7,103.36**		**7,445.00**	**7,445.00**	**5,051.00**		
231 - LOUISIANA TEACHERS' RETIREMENT SYSTEM CO								
X2 - SUPPORT SERVICES PROGRAMS								
X25 - BUSINESS SERVICES								
X2530 - WAREHOUSING AND DISTRIBUTING SERVICES								
26-011-231-X2530-000-000	LA TEACHERS RETIREMENT	645	-645	0	0	0	-100.00%	0.00%
	X2530 - WAREHOUSING AND DISTRIBUTING SERVICES Total:	**645.25**		**0.00**	**0.00**	**0.00**		
	X25 - BUSINESS SERVICES Total:	**645.25**		**0.00**	**0.00**	**0.00**		
X26 - OPERATION AND MAINT OF PLANT SERVS								
X2610 - SUPERVISION OF OPERATION AND MAINTENANCE								
26-011-231-X2610-000-000	LOUISIANA TEACHERS - SUPERVISION OF OPEI	3,852	-3,852	0	0	7,222	-100.00%	-46.67%
	X2610 - SUPERVISION OF OPERATION AND MAINTENANCE Total:	**3,851.53**		**0.00**	**0.00**	**7,222.00**		
	X26 - OPERATION AND MAINT OF PLANT SERVS Total:	**3,851.53**		**0.00**	**0.00**	**7,222.00**		
	X2 - SUPPORT SERVICES PROGRAMS Total:	**4,496.78**		**0.00**	**0.00**	**7,222.00**		
	231 - LOUISIANA TEACHERS' RETIREMENT SYSTEM CO Total:	**4,496.78**		**0.00**	**0.00**	**7,222.00**		
233 - LOUISIANA SCHOOL EMPLOYEES' RETIREMENT S								
X2 - SUPPORT SERVICES PROGRAMS								
X25 - BUSINESS SERVICES								
X2530 - WAREHOUSING AND DISTRIBUTING SERVICES								
26-011-233-X2530-000-000	LA SCHOOL EMP RETIREMENT	2,857	3,771	6,628	6,628	2,024	131.99%	41.16%

Account No	Account Description	6/30/2025 YTD	24/25 Est Remaining for YTD	24/25 Proj Actuals	24/25 Budget	Proposed 25/26 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
011 - SPECIAL MAINTENANCE DISTRICT I								
EXPENDITURES								
2 - 200 BENEFITS								
233 - LOUISIANA SCHOOL EMPLOYEES' RETIREMENT S								
X2 - SUPPORT SERVICES PROGRAMS								
X25 - BUSINESS SERVICES								
X2530 - WAREHOUSING AND DISTRIBUTING SERVICES								
X2530 - WAREHOUSING AND DISTRIBUTING SERVICES Total:		**2,857.07**		**6,628.00**	**6,628.00**	**2,024.00**		
X25 - BUSINESS SERVICES Total:		**2,857.07**		**6,628.00**	**6,628.00**	**2,024.00**		
X26 - OPERATION AND MAINT OF PLANT SERVS								
X2610 - SUPERVISION OF OPERATION AND MAINTENANCE								
26-011-233-X2610-000-000	LOUISIANA SCHOOL E - SUPERVISION OF OPEF	13,975	-422	13,553	13,553	3,413	-3.02%	309.46%
X2610 - SUPERVISION OF OPERATION AND MAINTENANCE Total:		**13,974.88**		**13,553.00**	**13,553.00**	**3,413.00**		
X2630 - CARE AND UPKEEP GROUNDS								
26-011-233-X2630-000-000	LOUISIANA SCHOOL E - CARE AND UPKEEP GR	45,388	-9,616	35,772	35,772	39,676	-21.19%	14.40%
X2630 - CARE AND UPKEEP GROUNDS Total:		**45,387.81**		**35,772.00**	**35,772.00**	**39,676.00**		
X2690 - OTHER OPERATION AND MAINTENANCE OF PLANT								
26-011-233-X2690-000-000	LA SCHOOL EMP RETIREMENT	32,091	16,106	48,197	48,197	15,072	50.19%	112.92%
X2690 - OTHER OPERATION AND MAINTENANCE OF PLANT Total:		**32,090.62**		**48,197.00**	**48,197.00**	**15,072.00**		
X26 - OPERATION AND MAINT OF PLANT SERVS Total:		**91,453.31**		**97,522.00**	**97,522.00**	**58,161.00**		
X28 - CENTRAL SERVICES								
X2846 - HARDWARE MAINTENANCE AND SUPPORT								
26-011-233-X2846-000-000	CONT TO SCH EMP RET	12,492	-1,560	10,932	10,932	0	-12.48%	0.00%
X2846 - HARDWARE MAINTENANCE AND SUPPORT Total:		**12,491.55**		**10,932.00**	**10,932.00**	**0.00**		
X28 - CENTRAL SERVICES Total:		**12,491.55**		**10,932.00**	**10,932.00**	**0.00**		
X2 - SUPPORT SERVICES PROGRAMS Total:		**106,801.93**		**115,082.00**	**115,082.00**	**60,185.00**		
233 - LOUISIANA SCHOOL EMPLOYEES' RETIREMENT S Total:		**106,801.93**		**115,082.00**	**115,082.00**	**60,185.00**		
260 - WORKERS COMPENSATION								
X2 - SUPPORT SERVICES PROGRAMS								
X25 - BUSINESS SERVICES								
X2530 - WAREHOUSING AND DISTRIBUTING SERVICES								

Account No	Account Description	6/30/2025 YTD	24/25 Est Remaining for YTD	24/25 Proj Actuals	24/25 Budget	Proposed 25/26 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
011 - SPECIAL MAINTENANCE DISTRICT I								
EXPENDITURES								
2 - 200 BENEFITS								
260 - WORKERS COMPENSATION								
X2 - SUPPORT SERVICES PROGRAMS								
X25 - BUSINESS SERVICES								
X2530 - WAREHOUSING AND DISTRIBUTING SERVICES								
26-011-260-X2530-000-000	WORKMEN'S COMPENSATION	1,443	-169	1,274	1,274	783	-11.70%	84.27%
	X2530 - WAREHOUSING AND DISTRIBUTING SERVICES Total:	**1,442.87**		**1,274.00**	**1,274.00**	**783.00**		
	X25 - BUSINESS SERVICES Total:	**1,442.87**		**1,274.00**	**1,274.00**	**783.00**		
X26 - OPERATION AND MAINT OF PLANT SERVS								
X2610 - SUPERVISION OF OPERATION AND MAINTENANCE								
26-011-260-X2610-000-000	WORKERS COMPENSATI - SUPERVISION OF OF	2,967	-361	2,606	2,606	1,558	-12.17%	90.44%
	X2610 - SUPERVISION OF OPERATION AND MAINTENANCE Total:	**2,966.99**		**2,606.00**	**2,606.00**	**1,558.00**		
X2630 - CARE AND UPKEEP GROUNDS								
26-011-260-X2630-000-000	WORKERS COMPENSATI - CARE AND UPKEEP (	7,742	-1,853	5,889	5,889	6,025	-23.94%	28.50%
	X2630 - CARE AND UPKEEP GROUNDS Total:	**7,742.24**		**5,889.00**	**5,889.00**	**6,025.00**		
X2690 - OTHER OPERATION AND MAINTENANCE OF PLANT								
26-011-260-X2690-000-000	WORKMEN'S COMPENSATION	9,420	3,188	12,608	12,608	3,511	33.85%	168.30%
	X2690 - OTHER OPERATION AND MAINTENANCE OF PLANT Total:	**9,419.85**		**12,608.00**	**12,608.00**	**3,511.00**		
	X26 - OPERATION AND MAINT OF PLANT SERVS Total:	**20,129.08**		**21,103.00**	**21,103.00**	**11,094.00**		
X28 - CENTRAL SERVICES								
X2846 - HARDWARE MAINTENANCE AND SUPPORT								
26-011-260-X2846-000-000	CONT TO WORKERS COMP	2,401	-299	2,102	2,102	0	-12.47%	0.00%
	X2846 - HARDWARE MAINTENANCE AND SUPPORT Total:	**2,401.39**		**2,102.00**	**2,102.00**	**0.00**		
	X28 - CENTRAL SERVICES Total:	**2,401.39**		**2,102.00**	**2,102.00**	**0.00**		
	X2 - SUPPORT SERVICES PROGRAMS Total:	**23,973.34**		**24,479.00**	**24,479.00**	**11,877.00**		
	260 - WORKERS COMPENSATION Total:	**23,973.34**		**24,479.00**	**24,479.00**	**11,877.00**		
	2 - 200 BENEFITS Total:	**212,467.46**		**212,313.00**	**212,313.00**	**129,194.08**		
3 - 300 PURCHASED PROF AND TECH SERVS								
313 - PENSION FUND								

Account No	Account Description	6/30/2025 YTD	24/25 Est Remaining for YTD	24/25 Proj Actuals	24/25 Budget	Proposed 25/26 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
011 - SPECIAL MAINTENANCE DISTRICT I								
EXPENDITURES								
3 - 300 PURCHASED PROF AND TECH SERVS								
313 - PENSION FUND								
X2 - SUPPORT SERVICES PROGRAMS								
X23 - GENERAL ADMINISTRATION								
X2315 - TAX ASSESSMENT AND COLLECTION SERVICES								
26-011-313-X2315-000-000	PENSION FUND	99,548	-4,548	95,000	95,000	95,000	-4.57%	4.79%
	X2315 - TAX ASSESSMENT AND COLLECTION SERVICES Total:	**99,548.14**		**95,000.00**	**95,000.00**	**95,000.00**		
	X23 - GENERAL ADMINISTRATION Total:	**99,548.14**		**95,000.00**	**95,000.00**	**95,000.00**		
	X2 - SUPPORT SERVICES PROGRAMS Total:	**99,548.14**		**95,000.00**	**95,000.00**	**95,000.00**		
	313 - PENSION FUND Total:	**99,548.14**		**95,000.00**	**95,000.00**	**95,000.00**		
333 - AUDIT/ACCONTING SERVICES								
X2 - SUPPORT SERVICES PROGRAMS								
X23 - GENERAL ADMINISTRATION								
X2311 - SUPERVISION OF BOARD OF EDUCATION SERVIC								
26-011-333-X2311-000-000	AUDIT SERVICES	0	4,200	4,200	4,200	4,200	0.00%	-100.00%
	X2311 - SUPERVISION OF BOARD OF EDUCATION SERVIC Total:	**0.00**		**4,200.00**	**4,200.00**	**4,200.00**		
	X23 - GENERAL ADMINISTRATION Total:	**0.00**		**4,200.00**	**4,200.00**	**4,200.00**		
	X2 - SUPPORT SERVICES PROGRAMS Total:	**0.00**		**4,200.00**	**4,200.00**	**4,200.00**		
	333 - AUDIT/ACCONTING SERVICES Total:	**0.00**		**4,200.00**	**4,200.00**	**4,200.00**		
340 - PURCHASED TECHNICAL SERVICES								
X2 - SUPPORT SERVICES PROGRAMS								
X26 - OPERATION AND MAINT OF PLANT SERVS								
X2620 - OPERATION AND MAINTENANCE OF BUILDINGS								
26-011-340-X2620-000-000	PURCHASED TECH SERVICES	0	5,000	5,000	5,000	0	0.00%	0.00%
	X2620 - OPERATION AND MAINTENANCE OF BUILDINGS Total:	**0.00**		**5,000.00**	**5,000.00**	**0.00**		
	X26 - OPERATION AND MAINT OF PLANT SERVS Total:	**0.00**		**5,000.00**	**5,000.00**	**0.00**		
	X2 - SUPPORT SERVICES PROGRAMS Total:	**0.00**		**5,000.00**	**5,000.00**	**0.00**		
	340 - PURCHASED TECHNICAL SERVICES Total:	**0.00**		**5,000.00**	**5,000.00**	**0.00**		
	3 - 300 PURCHASED PROF AND TECH SERVS Total:	**99,548.14**		**104,200.00**	**104,200.00**	**99,200.00**		

Account No	Account Description	6/30/2025 YTD	24/25 Est Remaining for YTD	24/25 Proj Actuals	24/25 Budget	Proposed 25/26 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
011 - SPECIAL MAINTENANCE DISTRICT I								
EXPENDITURES								
4 - 400 PURCHASED PROPERTY SERVICES								
424 - LAWN CARE								
X2 - SUPPORT SERVICES PROGRAMS								
X26 - OPERATION AND MAINT OF PLANT SERVS								
X2630 - CARE AND UPKEEP GROUNDS								
26-011-424-X2630-005-000	CARE & UPKEEP GROUNDS/SPEC. PROJ.	0	1,500	1,500	1,500	0	0.00%	0.00%
	X2630 - CARE AND UPKEEP GROUNDS Total:	**0.00**		**1,500.00**	**1,500.00**	**0.00**		
	X26 - OPERATION AND MAINT OF PLANT SERVS Total:	**0.00**		**1,500.00**	**1,500.00**	**0.00**		
	X2 - SUPPORT SERVICES PROGRAMS Total:	**0.00**		**1,500.00**	**1,500.00**	**0.00**		
	424 - LAWN CARE Total:	**0.00**		**1,500.00**	**1,500.00**	**0.00**		
430 - REPAIRS AND MAINTENANCE SERVICES								
X1 - INSTRUCTION								
X14 - OTHER INSTR PROGS - ELEM/SECONDARY								
X1410 - CO-CURRICULAR ACTIVITIES								
26-011-430-X1410-180-007	REPAIRS - BAND	101	-101	0	0	0	-100.00%	0.00%
26-011-430-X1410-180-010	REPAIRS - BAND	566	-566	0	0	0	-100.00%	0.00%
26-011-430-X1410-180-011	REPAIRS - BAND	1,582	-1,582	0	0	0	-100.00%	0.00%
26-011-430-X1410-180-012	REPAIRS - BAND	1,937	-1,937	0	0	0	-100.00%	0.00%
26-011-430-X1410-180-018	REPAIRS - BAND	566	-566	0	0	0	-100.00%	0.00%
26-011-430-X1410-180-039	REPAIRS - BAND	2,859	-2,859	0	0	0	-100.00%	0.00%
26-011-430-X1410-180-999	REPAIRS - BAND (HOLDING)	0	0	0	0	9,917	0.00%	-100.00%
	X1410 - CO-CURRICULAR ACTIVITIES Total:	**7,611.62**		**0.00**	**0.00**	**9,917.00**		
	X14 - OTHER INSTR PROGS - ELEM/SECONDARY Total:	**7,611.62**		**0.00**	**0.00**	**9,917.00**		
	X1 - INSTRUCTION Total:	**7,611.62**		**0.00**	**0.00**	**9,917.00**		
X2 - SUPPORT SERVICES PROGRAMS								
X26 - OPERATION AND MAINT OF PLANT SERVS								
X2620 - OPERATION AND MAINTENANCE OF BUILDINGS								
26-011-430-X2620-000-007	REPAIR & UPKEEP BUILDINGS	39,334	-39,334	0	0	0	-100.00%	0.00%
26-011-430-X2620-000-010	REPAIR & UPKEEP BUILDINGS	8,114	-8,114	0	0	0	-100.00%	0.00%

011 - SPECIAL MAINTENANCE DISTRICT I

EXPENDITURES
4 - 400 PURCHASED PROPERTY SERVICES
430 - REPAIRS AND MAINTENANCE SERVICES
X2 - SUPPORT SERVICES PROGRAMS
X26 - OPERATION AND MAINT OF PLANT SERVS
X2620 - OPERATION AND MAINTENANCE OF BUILDINGS

Account No	Account Description	6/30/2025 YTD	24/25 Est Remaining for YTD	24/25 Proj Actuals	24/25 Budget	Proposed 25/26 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
26-011-430-X2620-000-011	REPAIR & UPKEEP BUILDINGS	40,111	-40,111	0	0	0	-100.00%	0.00%
26-011-430-X2620-000-012	REPAIR & UPKEEP BUILDINGS	83,045	-83,045	0	0	0	-100.00%	0.00%
26-011-430-X2620-000-018	REPAIR & UPKEEP BUILDINGS	20,095	-20,095	0	0	0	-100.00%	0.00%
26-011-430-X2620-000-034	REPAIR & UPKEEP BUILDINGS	8,293	-8,293	0	0	0	-100.00%	0.00%
26-011-430-X2620-000-038	REPAIR & UPKEEP BUILDINGS	16,933	-16,933	0	0	0	-100.00%	0.00%
26-011-430-X2620-000-039	REPAIR & UPKEEP BUILDINGS	35,698	-35,698	0	0	0	-100.00%	0.00%
26-011-430-X2620-000-040	REPAIR & UPKEEP BUILDINGS	17,393	-17,393	0	0	0	-100.00%	0.00%
26-011-430-X2620-000-700	REPAIR & UPKEEP BUILDINGS	44,594	-44,594	0	0	0	-100.00%	0.00%
26-011-430-X2620-000-704	REPAIR & UPKEEP BUILDINGS	2,348	-2,348	0	0	0	-100.00%	0.00%
26-011-430-X2620-000-705	REPAIR & UPKEEP BUILDINGS	134	-134	0	0	0	-100.00%	0.00%
26-011-430-X2620-000-716	REPAIR & UPKEEP BUILDINGS	1,695	-1,695	0	0	0	-100.00%	0.00%
26-011-430-X2620-000-752	REPAIR & UPKEEP BUILDINGS	7,628	-7,628	0	0	0	-100.00%	0.00%
26-011-430-X2620-000-760	REPAIR & UPKEEP BUILDINGS	3,348	-3,348	0	0	0	-100.00%	0.00%
26-011-430-X2620-000-999	REPAIR & UPKEEP BUILDINGS	0	0	0	0	430,000	0.00%	-100.00%
26-011-430-X2620-004-000	BUILDING PAINTING-SPEC. PROJ.	0	72,800	72,800	72,800	72,800	0.00%	-100.00%
26-011-430-X2620-004-007	BUILDING PAINTING-SPEC. PROJ.	7,287	-7,287	0	0	15,000	-100.00%	-51.42%
26-011-430-X2620-004-010	BUILDING PAINTING-SPEC. PROJ.	7,575	-7,575	0	0	7,500	-100.00%	1.00%
26-011-430-X2620-004-012	BUILDING PAINTING-SPEC. PROJ.	22,100	-22,100	0	0	7,500	-100.00%	194.66%
26-011-430-X2620-004-018	BUILDING PAINTING-SPEC. PROJ.	14,600	-14,600	0	0	10,000	-100.00%	46.00%
26-011-430-X2620-004-034	BUILDING PAINTING-SPEC. PROJ.	6,907	-6,907	0	0	3,800	-100.00%	81.77%
26-011-430-X2620-004-038	BUILDING PAINTING-SPEC. PROJ.	6,811	-6,811	0	0	7,500	-100.00%	-9.19%
26-011-430-X2620-004-039	BUILDING PAINTING-SPEC. PROJ.	380	-380	0	0	7,500	-100.00%	-94.93%
26-011-430-X2620-004-040	BUILDING PAINTING-SPEC. PROJ.	10,943	-10,943	0	0	7,500	-100.00%	45.91%
26-011-430-X2620-004-704	BUILDING PAINTING-SPEC. PROJ.	0	0	0	0	1,650	0.00%	-100.00%

Account No	Account Description	6/30/2025 YTD	24/25 Est Remaining for YTD	24/25 Proj Actuals	24/25 Budget	Proposed 25/26 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
011 - SPECIAL MAINTENANCE DISTRICT I								
EXPENDITURES								
4 - 400 PURCHASED PROPERTY SERVICES								
430 - REPAIRS AND MAINTENANCE SERVICES								
X2 - SUPPORT SERVICES PROGRAMS								
X26 - OPERATION AND MAINT OF PLANT SERVS								
X2620 - OPERATION AND MAINTENANCE OF BUILDINGS								
26-011-430-X2620-005-000	REPAIR/BLDGS.-SPEC. PROJ.	0	175,725	175,725	175,725	175,725	0.00%	-100.00%
26-011-430-X2620-005-007	REPAIR/BLDGS.-SPEC. PROJ.	968	-968	0	0	5,000	-100.00%	-80.64%
26-011-430-X2620-005-010	REPAIR/BLDGS.-SPEC. PROJ.	0	0	0	0	3,000	0.00%	-100.00%
26-011-430-X2620-005-011	REPAIR/BLDGS.-SPEC. PROJ.	22,783	-22,783	0	0	100,000	-100.00%	-77.22%
26-011-430-X2620-005-012	REPAIR/BLDGS.-SPEC. PROJ.	107,625	-107,625	0	0	20,300	-100.00%	430.17%
26-011-430-X2620-005-018	REPAIR/BLDGS.-SPEC. PROJ.	9,480	-9,480	0	0	16,800	-100.00%	-43.57%
26-011-430-X2620-005-034	REPAIR/BLDGS.-SPEC. PROJ.	500	-500	0	0	1,900	-100.00%	-73.68%
26-011-430-X2620-005-038	REPAIR/BLDGS.-SPEC. PROJ.	7,026	-7,026	0	0	1,700	-100.00%	313.29%
26-011-430-X2620-005-039	REPAIR/BLDGS.-SPEC. PROJ.	0	0	0	0	3,200	0.00%	-100.00%
26-011-430-X2620-005-040	REPAIR/BLDGS.-SPEC. PROJ.	0	0	0	0	5,000	0.00%	-100.00%
26-011-430-X2620-006-000	ROOFING REPAIR	0	0	0	0	75,323	0.00%	-100.00%
26-011-430-X2620-006-040	ROOFING REPAIR	68,475	-68,475	0	0	70,000	-100.00%	-2.18%
26-011-430-X2620-007-000	BUILDING PRESSURE WASHING-SPEC. PROJ.	0	17,650	17,650	17,650	17,650	0.00%	-100.00%
26-011-430-X2620-007-010	BUILDING PRESSURE WASHING-SPEC. PROJ.	0	0	0	0	2,500	0.00%	-100.00%
26-011-430-X2620-007-012	BUILDING PRESSURE WASHING-SPEC. PROJ.	3,500	-3,500	0	0	2,500	-100.00%	40.00%
26-011-430-X2620-007-018	BUILDING PRESSURE WASHING-SPEC. PROJ.	0	0	0	0	2,500	0.00%	-100.00%
26-011-430-X2620-007-034	BUILDING PRESSURE WASHING-SPEC. PROJ.	3,325	-3,325	0	0	660	-100.00%	403.79%
26-011-430-X2620-007-038	BUILDING PRESSURE WASHING-SPEC. PROJ.	0	0	0	0	2,500	0.00%	-100.00%
26-011-430-X2620-007-039	BUILDING PRESSURE WASHING-SPEC. PROJ.	0	0	0	0	2,500	0.00%	-100.00%
26-011-430-X2620-007-704	BUILDING PRESSURE WASHING-SPEC. PROJ.	3,000	-3,000	0	0	660	-100.00%	354.55%
26-011-430-X2620-008-000	ELECTRICAL-BUILDING/SPEC PROJ	2,575	16,425	19,000	19,000	49,000	637.86%	-94.74%
26-011-430-X2620-008-012	ELECTRICAL-BUILDING/SPEC PROJ	0	0	0	0	3,500	0.00%	-100.00%
26-011-430-X2620-008-018	ELECTRICAL-BUILDING/SPEC PROJ	4,912	-4,912	0	0	6,000	-100.00%	-18.13%
26-011-430-X2620-023-000	REPAIRS/ASBESTOS	9,000	21,000	30,000	30,000	39,000	233.33%	-76.92%

Account No	Account Description	6/30/2025 YTD	24/25 Est Remaining for YTD	24/25 Proj Actuals	24/25 Budget	Proposed 25/26 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
011 - SPECIAL MAINTENANCE DISTRICT I								
EXPENDITURES								
4 - 400 PURCHASED PROPERTY SERVICES								
430 - REPAIRS AND MAINTENANCE SERVICES								
X2 - SUPPORT SERVICES PROGRAMS								
X26 - OPERATION AND MAINT OF PLANT SERVS								
X2620 - OPERATION AND MAINTENANCE OF BUILDINGS								
X2620 - OPERATION AND MAINTENANCE OF BUILDINGS Total:		**648,536.13**		**315,175.00**	**315,175.00**	**1,177,668.00**		
X2630 - CARE AND UPKEEP GROUNDS								
26-011-430-X2630-000-007	REPAIR AND UPKEEP OF GROUNDS	18,410	-18,410	0	0	0	-100.00%	0.00%
26-011-430-X2630-000-010	REPAIR AND UPKEEP OF GROUNDS	2,300	-2,300	0	0	0	-100.00%	0.00%
26-011-430-X2630-000-011	REPAIR AND UPKEEP OF GROUNDS	8,144	-8,144	0	0	0	-100.00%	0.00%
26-011-430-X2630-000-012	REPAIR AND UPKEEP OF GROUNDS	16,625	-16,625	0	0	0	-100.00%	0.00%
26-011-430-X2630-000-039	REPAIR AND UPKEEP OF GROUNDS	12,275	-12,275	0	0	0	-100.00%	0.00%
26-011-430-X2630-000-040	REPAIR AND UPKEEP OF GROUNDS	5,340	-5,340	0	0	0	-100.00%	0.00%
26-011-430-X2630-000-700	REPAIR AND UPKEEP OF GROUNDS	2,375	-2,375	0	0	0	-100.00%	0.00%
26-011-430-X2630-000-999	REPAIR AND UPKEEP OF GROUNDS (HOLDING)	0	0	0	0	110,000	0.00%	-100.00%
26-011-430-X2630-004-000	PAINTING/GROUNDS-SPEC. PROJ.	0	15,150	15,150	15,150	15,150	0.00%	-100.00%
26-011-430-X2630-004-007	PAINTING/GROUNDS-SPEC. PROJ.	0	0	0	0	2,500	0.00%	-100.00%
26-011-430-X2630-004-012	PAINTING/GROUNDS-SPEC. PROJ.	3,000	-3,000	0	0	2,500	-100.00%	20.00%
26-011-430-X2630-004-018	PAINTING/GROUNDS-SPEC. PROJ.	0	0	0	0	2,500	0.00%	-100.00%
26-011-430-X2630-004-034	PAINTING/GROUNDS-SPEC. PROJ.	2,093	-2,093	0	0	660	-100.00%	217.09%
26-011-430-X2630-004-038	PAINTING/GROUNDS-SPEC. PROJ.	9,634	-9,634	0	0	2,500	-100.00%	285.36%
26-011-430-X2630-004-039	PAINTING/GROUNDS-SPEC. PROJ.	6,818	-6,818	0	0	2,500	-100.00%	172.72%
26-011-430-X2630-004-040	PAINTING/GROUNDS-SPEC. PROJ.	3,496	-3,496	0	0	3,500	-100.00%	-0.11%
26-011-430-X2630-004-704	PAINTING/GROUNDS-SPEC. PROJ.	1,500	-1,500	0	0	660	-100.00%	127.27%
26-011-430-X2630-005-000	REPAIR &UPKEEP GROUNDS-SPEC. PROJ.	0	40,450	40,450	40,450	40,450	0.00%	-100.00%
26-011-430-X2630-005-010	REPAIR &UPKEEP GROUNDS-SPEC. PROJ.	900	-900	0	0	0	-100.00%	0.00%
26-011-430-X2630-005-011	REPAIR &UPKEEP GROUNDS-SPEC. PROJ.	1,925	-1,925	0	0	9,000	-100.00%	-78.61%
26-011-430-X2630-005-012	REPAIR &UPKEEP GROUNDS-SPEC. PROJ.	979	-979	0	0	0	-100.00%	0.00%
26-011-430-X2630-005-039	REPAIR &UPKEEP GROUNDS-SPEC. PROJ.	15,800	-15,800	0	0	0	-100.00%	0.00%

Account No	Account Description	6/30/2025 YTD	24/25 Est Remaining for YTD	24/25 Proj Actuals	24/25 Budget	Proposed 25/26 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
011 - SPECIAL MAINTENANCE DISTRICT I								
EXPENDITURES								
4 - 400 PURCHASED PROPERTY SERVICES								
430 - REPAIRS AND MAINTENANCE SERVICES								
X2 - SUPPORT SERVICES PROGRAMS								
X26 - OPERATION AND MAINT OF PLANT SERVS								
X2630 - CARE AND UPKEEP GROUNDS								
26-011-430-X2630-005-040	REPAIR &UPKEEP GROUNDS-SPEC. PROJ.	3,650	-3,650	0	0	9,000	-100.00%	-59.44%
26-011-430-X2630-007-000	PRESSURE WASHING/GROUNDS-SPEC. PROJ.	0	5,000	5,000	5,000	5,000	0.00%	-100.00%
26-011-430-X2630-007-007	PRESSURE WASHING/GROUNDS-SPEC. PROJ.	3,500	-3,500	0	0	6,000	-100.00%	-41.67%
26-011-430-X2630-007-012	PRESSURE WASHING/GROUNDS-SPEC. PROJ.	5,700	-5,700	0	0	3,500	-100.00%	62.86%
26-011-430-X2630-007-018	PRESSURE WASHING/GROUNDS-SPEC. PROJ.	2,500	-2,500	0	0	0	-100.00%	0.00%
26-011-430-X2630-007-038	PRESSURE WASHING/GROUNDS-SPEC. PROJ.	0	0	0	0	1,750	0.00%	-100.00%
26-011-430-X2630-007-039	PRESSURE WASHING/GROUNDS-SPEC. PROJ.	3,477	-3,477	0	0	1,750	-100.00%	98.69%
26-011-430-X2630-007-040	PRESSURE WASHING/GROUNDS-SPEC. PROJ.	2,500	-2,500	0	0	2,500	-100.00%	0.00%
26-011-430-X2630-008-000	ELECTRICAL/GROUNDS-SPEC. PROJ.	0	8,000	8,000	8,000	0	0.00%	0.00%
26-011-430-X2630-008-007	ELECTRICAL/GROUNDS-SPEC. PROJ.	0	0	0	0	20,000	0.00%	-100.00%
26-011-430-X2630-008-039	ELECTRICAL/GROUNDS-SPEC. PROJ.	0	0	0	0	6,000	0.00%	-100.00%
26-011-430-X2630-030-012	REPAIR &UPKEEP GROUNDS-SPEC. PROJ.	0	0	0	0	15,000	0.00%	-100.00%
26-011-430-X2630-030-038	REPAIR &UPKEEP GROUNDS-SPEC. PROJ.	0	0	0	0	8,000	0.00%	-100.00%
26-011-430-X2630-030-039	REPAIR &UPKEEP GROUNDS-SPEC. PROJ.	0	0	0	0	8,000	0.00%	-100.00%
26-011-430-X2630-030-040	REPAIR &UPKEEP GROUNDS-SPEC. PROJ.	0	0	0	0	12,000	0.00%	-100.00%
	X2630 - CARE AND UPKEEP GROUNDS Total:	**132,940.75**		**68,600.00**	**68,600.00**	**290,420.00**		
X2640 - CARE AND UPKEEP OF EQUIPMENT								
26-011-430-X2640-000-007	REPAIRS/MAINT-EQUIPMENT	1,715	-1,715	0	0	0	-100.00%	0.00%
26-011-430-X2640-000-010	REPAIRS/MAINT-EQUIPMENT	200	-200	0	0	0	-100.00%	0.00%
26-011-430-X2640-000-012	REPAIRS/MAINT-EQUIPMENT	2,329	-2,329	0	0	0	-100.00%	0.00%
26-011-430-X2640-000-018	REPAIRS/MAINT-EQUIPMENT	498	-498	0	0	0	-100.00%	0.00%
26-011-430-X2640-000-038	REPAIRS/MAINT-EQUIPMENT	154	-154	0	0	0	-100.00%	0.00%
26-011-430-X2640-000-039	REPAIRS/MAINT-EQUIPMENT	2,090	-2,090	0	0	0	-100.00%	0.00%
26-011-430-X2640-000-040	REPAIRS/MAINT-EQUIPMENT	431	-431	0	0	0	-100.00%	0.00%

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011 - SPECIAL MAINTENANCE DISTRICT I								
EXPENDITURES								
4 - 400 PURCHASED PROPERTY SERVICES								
430 - REPAIRS AND MAINTENANCE SERVICES								
X2 - SUPPORT SERVICES PROGRAMS								
X26 - OPERATION AND MAINT OF PLANT SERVS								
X2640 - CARE AND UPKEEP OF EQUIPMENT								
26-011-430-X2640-000-999	REPAIRS/MAINTENANCE	0	0	0	0	20,000	0.00%	-100.00%
26-011-430-X2640-005-000	REPAIRS/MAINT-EQUIPMENT-SPEC. PROJ.	0	30,000	30,000	30,000	30,000	0.00%	-100.00%
26-011-430-X2640-005-039	REPAIRS/MAINT-EQUIPMENT-SPEC. PROJ.	18,000	-18,000	0	0	0	-100.00%	0.00%
26-011-430-X2640-007-010	PRESSURE WASHING OF EQUIPMENT	2,000	-2,000	0	0	1,000	-100.00%	100.00%
26-011-430-X2640-043-000	REPAIRS - GROUNDS EQUIPT.	5,181	-3,681	1,500	1,500	1,500	-71.05%	245.39%
26-011-430-X2640-043-012	REPAIRS - GROUNDS EQUIPT.	1,594	-1,594	0	0	0	-100.00%	0.00%
	X2640 - CARE AND UPKEEP OF EQUIPMENT Total:	**34,191.14**		**31,500.00**	**31,500.00**	**52,500.00**		
X2641 - REPAIR & UPKEEP - HVAC								
26-011-430-X2641-000-007	REPAIR & UPKEEP/HVAC	14,218	-14,218	0	0	0	-100.00%	0.00%
26-011-430-X2641-000-010	REPAIR & UPKEEP/HVAC	943	-943	0	0	0	-100.00%	0.00%
26-011-430-X2641-000-011	REPAIR & UPKEEP/HVAC	8,343	-8,343	0	0	0	-100.00%	0.00%
26-011-430-X2641-000-012	REPAIR & UPKEEP/HVAC	83,865	-83,865	0	0	0	-100.00%	0.00%
26-011-430-X2641-000-018	REPAIR & UPKEEP/HVAC	18,946	-18,946	0	0	0	-100.00%	0.00%
26-011-430-X2641-000-034	REPAIR & UPKEEP/HVAC	1,431	-1,431	0	0	0	-100.00%	0.00%
26-011-430-X2641-000-038	REPAIR & UPKEEP/HVAC	1,000	-1,000	0	0	0	-100.00%	0.00%
26-011-430-X2641-000-039	REPAIR & UPKEEP/HVAC	5,946	-5,946	0	0	0	-100.00%	0.00%
26-011-430-X2641-000-040	REPAIR & UPKEEP/HVAC	2,167	-2,167	0	0	0	-100.00%	0.00%
26-011-430-X2641-000-700	REPAIR & UPKEEP/HVAC	20,637	-20,637	0	0	0	-100.00%	0.00%
26-011-430-X2641-000-704	REPAIR & UPKEEP/HVAC	1,968	-1,968	0	0	0	-100.00%	0.00%
26-011-430-X2641-000-752	REPAIR & UPKEEP/HVAC	440	-440	0	0	0	-100.00%	0.00%
26-011-430-X2641-000-999	REPAIR AND UPKEEP/HVAC	0	0	0	0	200,000	0.00%	-100.00%
26-011-430-X2641-005-000	REPAIR & UPKEEP/SPEC PROJ	0	55,000	55,000	55,000	0	0.00%	0.00%
26-011-430-X2641-015-000	REPAIR & UPKEEP/HVAC-SPEC. PROJ.	0	21,000	21,000	21,000	61,000	0.00%	-100.00%
26-011-430-X2641-015-010	REPAIR & UPKEEP/HVAC-SPEC. PROJ.	0	0	0	0	24,000	0.00%	-100.00%

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011 - SPECIAL MAINTENANCE DISTRICT I								
EXPENDITURES								
4 - 400 PURCHASED PROPERTY SERVICES								
430 - REPAIRS AND MAINTENANCE SERVICES								
X2 - SUPPORT SERVICES PROGRAMS								
X26 - OPERATION AND MAINT OF PLANT SERVS								
X2641 - REPAIR & UPKEEP - HVAC								
26-011-430-X2641-015-012	REPAIR & UPKEEP/HVAC-SPEC. PROJ.	7,673	-7,673	0	0	39,000	-100.00%	-80.33%
26-011-430-X2641-015-018	REPAIR & UPKEEP/HVAC-SPEC. PROJ.	0	0	0	0	3,500	0.00%	-100.00%
	X2641 - REPAIR & UPKEEP - HVAC Total:	**167,578.98**		**76,000.00**	**76,000.00**	**327,500.00**		
X2650 - VEHICLE OPERATION AND MAINTENANCE SERVIC								
26-011-430-X2650-000-007	VEHICLE REPAIR & MAINT.	2,043	-2,043	0	0	0	-100.00%	0.00%
26-011-430-X2650-000-039	VEHICLE REPAIR & MAINT.	297	-297	0	0	0	-100.00%	0.00%
26-011-430-X2650-000-517	VEHICLE REPAIR & MAINT.	424	-424	0	0	0	-100.00%	0.00%
26-011-430-X2650-000-519	VEHICLE REPAIR & MAINT.	20	-20	0	0	0	-100.00%	0.00%
26-011-430-X2650-000-526	VEHICLE REPAIR & MAINT.	52	-52	0	0	0	-100.00%	0.00%
26-011-430-X2650-000-530	VEHICLE REPAIR & MAINT.	502	-502	0	0	0	-100.00%	0.00%
26-011-430-X2650-000-533	VEHICLE REPAIR & MAINT.	156	-156	0	0	0	-100.00%	0.00%
26-011-430-X2650-000-545	VEHICLE REPAIR & MAINT.	56	-56	0	0	0	-100.00%	0.00%
26-011-430-X2650-000-553	VEHICLE REPAIR & MAINT.	192	-192	0	0	0	-100.00%	0.00%
26-011-430-X2650-000-554	VEHICLE REPAIR & MAINT.	322	-322	0	0	0	-100.00%	0.00%
26-011-430-X2650-000-555	VEHICLE REPAIR & MAINT.	361	-361	0	0	0	-100.00%	0.00%
26-011-430-X2650-000-556	VEHICLE REPAIR & MAINT.	317	-317	0	0	0	-100.00%	0.00%
26-011-430-X2650-000-558	VEHICLE REPAIR & MAINT.	345	-345	0	0	0	-100.00%	0.00%
26-011-430-X2650-000-560	VEHICLE REPAIR & MAINT.	93	-93	0	0	0	-100.00%	0.00%
26-011-430-X2650-000-561	VEHICLE REPAIR & MAINT.	413	-413	0	0	0	-100.00%	0.00%
26-011-430-X2650-000-562	VEHICLE REPAIR & MAINT.	317	-317	0	0	0	-100.00%	0.00%
26-011-430-X2650-000-564	VEHICLE REPAIR & MAINT.	587	-587	0	0	0	-100.00%	0.00%
26-011-430-X2650-000-565	VEHICLE REPAIR & MAINT.	7	-7	0	0	0	-100.00%	0.00%
26-011-430-X2650-000-566	VEHICLE REPAIR & MAINT.	31	-31	0	0	0	-100.00%	0.00%
26-011-430-X2650-000-567	VEHICLE REPAIR & MAINT.	19	-19	0	0	0	-100.00%	0.00%

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011 - SPECIAL MAINTENANCE DISTRICT I								
EXPENDITURES								
4 - 400 PURCHASED PROPERTY SERVICES								
430 - REPAIRS AND MAINTENANCE SERVICES								
X2 - SUPPORT SERVICES PROGRAMS								
X26 - OPERATION AND MAINT OF PLANT SERVS								
X2650 - VEHICLE OPERATION AND MAINTENANCE SERVIC								
26-011-430-X2650-000-570	VEHICLE REPAIR & MAINT.	327	-327	0	0	0	-100.00%	0.00%
26-011-430-X2650-000-573	VEHICLE REPAIR & MAINT.	297	-297	0	0	0	-100.00%	0.00%
26-011-430-X2650-000-574	VEHICLE REPAIR & MAINT.	150	-150	0	0	0	-100.00%	0.00%
26-011-430-X2650-000-575	VEHICLE REPAIR & MAINT.	67	-67	0	0	0	-100.00%	0.00%
26-011-430-X2650-000-576	VEHICLE REPAIR & MAINT.	36	-36	0	0	0	-100.00%	0.00%
26-011-430-X2650-000-577	VEHICLE REPAIR & MAINT.	194	-194	0	0	0	-100.00%	0.00%
26-011-430-X2650-000-578	VEHICLE REPAIR & MAINT.	47	-47	0	0	0	-100.00%	0.00%
26-011-430-X2650-000-579	VEHICLE REPAIR & MAINT.	45	-45	0	0	0	-100.00%	0.00%
26-011-430-X2650-000-580	VEHICLE REPAIR & MAINT.	37	-37	0	0	0	-100.00%	0.00%
26-011-430-X2650-000-582	VEHICLE REPAIR & MAINT.	95	-95	0	0	0	-100.00%	0.00%
26-011-430-X2650-000-700	VEHICLE REPAIR & MAINT.	675	-675	0	0	0	-100.00%	0.00%
26-011-430-X2650-000-755	VEHICLE REPAIR & MAINT.	29	-29	0	0	0	-100.00%	0.00%
26-011-430-X2650-000-999	VEHICLE REPAIR & MAINT. (HOLDING)	0	0	0	0	20,000	0.00%	-100.00%
X2650 - VEHICLE OPERATION AND MAINTENANCE SERVIC Total:		**8,552.31**		**0.00**	**0.00**	**20,000.00**		
X2660 - SAFETY AND SECURITY								
26-011-430-X2660-000-007	REPAIRS & MAINT.-SAFETY & SECURITY	1,777	-1,777	0	0	0	-100.00%	0.00%
26-011-430-X2660-000-010	REPAIRS & MAINT.-SAFETY & SECURITY	1,440	-1,440	0	0	0	-100.00%	0.00%
26-011-430-X2660-000-011	REPAIRS & MAINT.-SAFETY & SECURITY	15,365	-15,365	0	0	0	-100.00%	0.00%
26-011-430-X2660-000-012	REPAIRS & MAINT.-SAFETY & SECURITY	4,179	-4,179	0	0	0	-100.00%	0.00%
26-011-430-X2660-000-018	REPAIRS & MAINT.-SAFETY & SECURITY	500	-500	0	0	0	-100.00%	0.00%
26-011-430-X2660-000-038	REPAIRS & MAINT.-SAFETY & SECURITY	2,744	-2,744	0	0	0	-100.00%	0.00%
26-011-430-X2660-000-039	REPAIRS & MAINT.-SAFETY & SECURITY	3,166	-3,166	0	0	0	-100.00%	0.00%
26-011-430-X2660-000-040	REPAIRS & MAINT.-SAFETY & SECURITY	2,880	-2,880	0	0	0	-100.00%	0.00%
26-011-430-X2660-000-700	REPAIRS & MAINT.-SAFETY & SECURITY	829	-829	0	0	0	-100.00%	0.00%

Account No	Account Description	6/30/2025 YTD	24/25 Est Remaining for YTD	24/25 Proj Actuals	24/25 Budget	Proposed 25/26 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
011 - SPECIAL MAINTENANCE DISTRICT I								
EXPENDITURES								
4 - 400 PURCHASED PROPERTY SERVICES								
430 - REPAIRS AND MAINTENANCE SERVICES								
X2 - SUPPORT SERVICES PROGRAMS								
X26 - OPERATION AND MAINT OF PLANT SERVS								
X2660 - SAFETY AND SECURITY								
26-011-430-X2660-000-999	REPAIRS & MAINT.-SAFETY & SECURITY	0	0	0	0	10,000	0.00%	-100.00%
26-011-430-X2660-005-007	REP/MAINT-SAFETY & SECURITY-SPEC PROJ	0	0	0	0	2,400	0.00%	-100.00%
26-011-430-X2660-005-704	REP/MAINT-SAFETY & SECURITY-SPEC PROJ	0	0	0	0	1,254	0.00%	-100.00%
26-011-430-X2660-008-018	REP/MAINT-SAFETY & SECURITY-SPEC PROJ	0	0	0	0	15,200	0.00%	-100.00%
	X2660 - SAFETY AND SECURITY Total:	**32,878.87**		**0.00**	**0.00**	**28,854.00**		
	X26 - OPERATION AND MAINT OF PLANT SERVS Total:	**1,024,678.18**		**491,275.00**	**491,275.00**	**1,896,942.00**		
X27 - STUDENT TRANSPORTATION SERVICES								
X2720 - REGULAR TRANSPORTATION								
26-011-430-X2720-000-012	REPAIR & MAINT. OF BUSES	985	-985	0	0	0	-100.00%	0.00%
26-011-430-X2720-000-038	REPAIR & MAINT. OF BUSES	950	-950	0	0	0	-100.00%	0.00%
26-011-430-X2720-000-999	REPAIR & MAINT. OF BUSES (HOLDING)	0	0	0	0	30,000	0.00%	-100.00%
	X2720 - REGULAR TRANSPORTATION Total:	**1,935.00**		**0.00**	**0.00**	**30,000.00**		
	X27 - STUDENT TRANSPORTATION SERVICES Total:	**1,935.00**		**0.00**	**0.00**	**30,000.00**		
	X2 - SUPPORT SERVICES PROGRAMS Total:	**1,026,613.18**		**491,275.00**	**491,275.00**	**1,926,942.00**		
	430 - REPAIRS AND MAINTENANCE SERVICES Total:	**1,034,224.80**		**491,275.00**	**491,275.00**	**1,936,859.00**		
435 - REPAIR TECH EQUIPMENT								
X1 - INSTRUCTION								
X11 - REGULAR PROG - ELEM/SECONDARY								
X1100 - REGULAR PROGRAMS								
26-011-435-X1100-000-000	REPAIR TECH EQUIPT -INSTR	2,200	800	3,000	3,000	3,000	36.38%	-26.67%
	X1100 - REGULAR PROGRAMS Total:	**2,199.81**		**3,000.00**	**3,000.00**	**3,000.00**		
	X11 - REGULAR PROG - ELEM/SECONDARY Total:	**2,199.81**		**3,000.00**	**3,000.00**	**3,000.00**		
	X1 - INSTRUCTION Total:	**2,199.81**		**3,000.00**	**3,000.00**	**3,000.00**		
	435 - REPAIR TECH EQUIPMENT Total:	**2,199.81**		**3,000.00**	**3,000.00**	**3,000.00**		

Account No	Account Description	6/30/2025 YTD	24/25 Est Remaining for YTD	24/25 Proj Actuals	24/25 Budget	Proposed 25/26 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
011 - SPECIAL MAINTENANCE DISTRICT I								
EXPENDITURES								
4 - 400 PURCHASED PROPERTY SERVICES								
442 - RENTAL OF EQUIPMENT AND VEHICLES								
X2 - SUPPORT SERVICES PROGRAMS								
X26 - OPERATION AND MAINT OF PLANT SERVS								
X2600 - OPERATIONS AND MAINTENANCE OF PLANT SERV								
26-011-442-X2600-000-000	RENTAL OF COPIER	438	62	500	500	500	14.17%	-12.41%
X2600 - OPERATIONS AND MAINTENANCE OF PLANT SERV Total:		**437.93**		**500.00**	**500.00**	**500.00**		
X2620 - OPERATION AND MAINTENANCE OF BUILDINGS								
26-011-442-X2620-000-000	RENTAL OF EQUIPMENT	385	1,115	1,500	1,500	1,500	289.80%	-74.35%
X2620 - OPERATION AND MAINTENANCE OF BUILDINGS Total:		**384.81**		**1,500.00**	**1,500.00**	**1,500.00**		
X2640 - CARE AND UPKEEP OF EQUIPMENT								
26-011-442-X2640-000-011	RENTAL OF EQUIPMENT AND VEHICLES	1,041	-1,041	0	0	0	-100.00%	0.00%
26-011-442-X2640-000-012	RENTAL OF EQUIPMENT AND VEHICLES	5,941	-5,941	0	0	0	-100.00%	0.00%
26-011-442-X2640-000-039	RENTAL OF EQUIPMENT AND VEHICLES	300	-300	0	0	0	-100.00%	0.00%
26-011-442-X2640-000-999	RENTAL OF EQUIPMENT AND VEHICLES	0	0	0	0	5,000	0.00%	-100.00%
X2640 - CARE AND UPKEEP OF EQUIPMENT Total:		**7,282.48**		**0.00**	**0.00**	**5,000.00**		
X26 - OPERATION AND MAINT OF PLANT SERVS Total:		**8,105.22**		**2,000.00**	**2,000.00**	**7,000.00**		
X2 - SUPPORT SERVICES PROGRAMS Total:		**8,105.22**		**2,000.00**	**2,000.00**	**7,000.00**		
442 - RENTAL OF EQUIPMENT AND VEHICLES Total:		**8,105.22**		**2,000.00**	**2,000.00**	**7,000.00**		
4 - 400 PURCHASED PROPERTY SERVICES Total:		**1,044,529.83**		**497,775.00**	**497,775.00**	**1,946,859.00**		
5 - 500 OTHER PURCHASED SERVICES								
523 - FLEET INSURANCE								
X2 - SUPPORT SERVICES PROGRAMS								
X26 - OPERATION AND MAINT OF PLANT SERVS								
X2650 - VEHICLE OPERATION AND MAINTENANCE SERVIC								
26-011-523-X2650-000-000	FLEET INSURANCE	0	22,000	22,000	22,000	0	0.00%	0.00%
X2650 - VEHICLE OPERATION AND MAINTENANCE SERVIC Total:		**0.00**		**22,000.00**	**22,000.00**	**0.00**		
X26 - OPERATION AND MAINT OF PLANT SERVS Total:		**0.00**		**22,000.00**	**22,000.00**	**0.00**		
X2 - SUPPORT SERVICES PROGRAMS Total:		**0.00**		**22,000.00**	**22,000.00**	**0.00**		

Account No	Account Description	6/30/2025 YTD	24/25 Est Remaining for YTD	24/25 Proj Actuals	24/25 Budget	Proposed 25/26 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
011 - SPECIAL MAINTENANCE DISTRICT I								
EXPENDITURES								
5 - 500 OTHER PURCHASED SERVICES								
523 - FLEET INSURANCE								
	523 - FLEET INSURANCE Total:	**0.00**		**22,000.00**	**22,000.00**	**0.00**		
530 - COMMUNICATIONS (PHONE, INTERNET AND POST								
X2 - SUPPORT SERVICES PROGRAMS								
X26 - OPERATION AND MAINT OF PLANT SERVS								
X2600 - OPERATIONS AND MAINTENANCE OF PLANT SERV								
26-011-530-X2600-000-000	COMMUNICATIONS	3,860	-3,860	0	0	4,246	-100.00%	-9.09%
	X2600 - OPERATIONS AND MAINTENANCE OF PLANT SERV Total:	**3,859.92**		**0.00**	**0.00**	**4,246.00**		
X2620 - OPERATION AND MAINTENANCE OF BUILDINGS								
26-011-530-X2620-000-753	TELEPHONE SERVICE	515	-515	0	0	0	-100.00%	0.00%
26-011-530-X2620-000-999	TELEPHONE SERVICE (HOLDING)	0	0	0	0	8,000	0.00%	-100.00%
26-011-530-X2620-005-000	CUMMUNICATIONS-SPEC. PROJ.	0	10,000	10,000	10,000	0	0.00%	0.00%
	X2620 - OPERATION AND MAINTENANCE OF BUILDINGS Total:	**515.15**		**10,000.00**	**10,000.00**	**8,000.00**		
	X26 - OPERATION AND MAINT OF PLANT SERVS Total:	**4,375.07**		**10,000.00**	**10,000.00**	**12,246.00**		
	X2 - SUPPORT SERVICES PROGRAMS Total:	**4,375.07**		**10,000.00**	**10,000.00**	**12,246.00**		
	530 - COMMUNICATIONS (PHONE, INTERNET AND POST Total:	**4,375.07**		**10,000.00**	**10,000.00**	**12,246.00**		
540 - ADVERTISING AND PUBLIC NOTICES								
X2 - SUPPORT SERVICES PROGRAMS								
X25 - BUSINESS SERVICES								
X2510 - FISCAL SERVICES								
26-011-540-X2510-000-000	ADVERTISING - BUSINESS	0	500	500	500	500	0.00%	-100.00%
	X2510 - FISCAL SERVICES Total:	**0.00**		**500.00**	**500.00**	**500.00**		
	X25 - BUSINESS SERVICES Total:	**0.00**		**500.00**	**500.00**	**500.00**		
	X2 - SUPPORT SERVICES PROGRAMS Total:	**0.00**		**500.00**	**500.00**	**500.00**		
	540 - ADVERTISING AND PUBLIC NOTICES Total:	**0.00**		**500.00**	**500.00**	**500.00**		
581 - MILEAGE ALLOWANCE								
X2 - SUPPORT SERVICES PROGRAMS								
X26 - OPERATION AND MAINT OF PLANT SERVS								

Account No	Account Description	6/30/2025 YTD	24/25 Est Remaining for YTD	24/25 Proj Actuals	24/25 Budget	Proposed 25/26 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
011 - SPECIAL MAINTENANCE DISTRICT I								
EXPENDITURES								
5 - 500 OTHER PURCHASED SERVICES								
581 - MILEAGE ALLOWANCE								
X2 - SUPPORT SERVICES PROGRAMS								
X26 - OPERATION AND MAINT OF PLANT SERVS								
X2600 - OPERATIONS AND MAINTENANCE OF PLANT SERV								
26-011-581-X2600-000-000	TRAVEL - MILEAGE	85	415	500	500	0	490.74%	0.00%
	X2600 - OPERATIONS AND MAINTENANCE OF PLANT SERV Total:	**84.64**		**500.00**	**500.00**	**0.00**		
	X26 - OPERATION AND MAINT OF PLANT SERVS Total:	**84.64**		**500.00**	**500.00**	**0.00**		
	X2 - SUPPORT SERVICES PROGRAMS Total:	**84.64**		**500.00**	**500.00**	**0.00**		
	581 - MILEAGE ALLOWANCE Total:	**84.64**		**500.00**	**500.00**	**0.00**		
582 - TRAVEL EXPENSE REIMBURSEMENT								
X2 - SUPPORT SERVICES PROGRAMS								
X26 - OPERATION AND MAINT OF PLANT SERVS								
X2600 - OPERATIONS AND MAINTENANCE OF PLANT SERV								
26-011-582-X2600-000-000	TRAVEL EXPENSE REIMB.	1,411	-1,411	0	0	500	-100.00%	182.15%
26-011-582-X2600-023-000	TRAVEL/ASBESTOS	360	-360	0	0	0	-100.00%	0.00%
	X2600 - OPERATIONS AND MAINTENANCE OF PLANT SERV Total:	**1,770.75**		**0.00**	**0.00**	**500.00**		
X2610 - SUPERVISION OF OPERATION AND MAINTENANCE								
26-011-582-X2610-000-000	TRAVEL - CLERICAL/SECT	20	-20	0	0	0	-100.00%	0.00%
	X2610 - SUPERVISION OF OPERATION AND MAINTENANCE Total:	**20.00**		**0.00**	**0.00**	**0.00**		
	X26 - OPERATION AND MAINT OF PLANT SERVS Total:	**1,790.75**		**0.00**	**0.00**	**500.00**		
	X2 - SUPPORT SERVICES PROGRAMS Total:	**1,790.75**		**0.00**	**0.00**	**500.00**		
	582 - TRAVEL EXPENSE REIMBURSEMENT Total:	**1,790.75**		**0.00**	**0.00**	**500.00**		
	5 - 500 OTHER PURCHASED SERVICES Total:	**6,250.46**		**33,000.00**	**33,000.00**	**13,246.00**		
6 - 600 SUPPLIES								
610 - MATERIALS AND SUPPLIES								
X2 - SUPPORT SERVICES PROGRAMS								
X26 - OPERATION AND MAINT OF PLANT SERVS								
X2600 - OPERATIONS AND MAINTENANCE OF PLANT SERV								

Account No	Account Description	6/30/2025 YTD	24/25 Est Remaining for YTD	24/25 Proj Actuals	24/25 Budget	Proposed 25/26 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
011 - SPECIAL MAINTENANCE DISTRICT I								
EXPENDITURES								
6 - 600 SUPPLIES								
610 - MATERIALS AND SUPPLIES								
X2 - SUPPORT SERVICES PROGRAMS								
X26 - OPERATION AND MAINT OF PLANT SERVS								
X2600 - OPERATIONS AND MAINTENANCE OF PLANT SERV								
26-011-610-X2600-000-000	SUPPLIES-OPERATIONS & MAINT OF PLANT SV	131	-131	0	0	0	-100.00%	0.00%
X2600 - OPERATIONS AND MAINTENANCE OF PLANT SERV Total:		**131.31**		**0.00**	**0.00**	**0.00**		
X2610 - SUPERVISION OF OPERATION AND MAINTENANCE								
26-011-610-X2610-000-705	SUPPL-MAINT.BUSINESS OFFC	13,190	-13,190	0	0	0	-100.00%	0.00%
26-011-610-X2610-000-999	SUPPL-MAINT. BUSINESS OFFC (HOLDING)	0	0	0	0	10,000	0.00%	-100.00%
X2610 - SUPERVISION OF OPERATION AND MAINTENANCE Total:		**13,190.33**		**0.00**	**0.00**	**10,000.00**		
X2620 - OPERATION AND MAINTENANCE OF BUILDINGS								
26-011-610-X2620-000-007	SUPPLIES-BUILDINGS	19,629	-19,629	0	0	0	-100.00%	0.00%
26-011-610-X2620-000-010	SUPPLIES-BUILDINGS	5,560	-5,560	0	0	0	-100.00%	0.00%
26-011-610-X2620-000-011	SUPPLIES-BUILDINGS	29,849	-29,849	0	0	0	-100.00%	0.00%
26-011-610-X2620-000-012	SUPPLIES-BUILDINGS	41,808	-41,808	0	0	0	-100.00%	0.00%
26-011-610-X2620-000-018	SUPPLIES-BUILDINGS	11,936	-11,936	0	0	0	-100.00%	0.00%
26-011-610-X2620-000-034	SUPPLIES-BUILDINGS	6,808	-6,808	0	0	0	-100.00%	0.00%
26-011-610-X2620-000-038	SUPPLIES-BUILDINGS	9,673	-9,673	0	0	0	-100.00%	0.00%
26-011-610-X2620-000-039	SUPPLIES-BUILDINGS	14,500	-14,500	0	0	0	-100.00%	0.00%
26-011-610-X2620-000-040	SUPPLIES-BUILDINGS	16,056	-16,056	0	0	0	-100.00%	0.00%
26-011-610-X2620-000-700	SUPPLIES-BUILDINGS	45,033	-45,033	0	0	0	-100.00%	0.00%
26-011-610-X2620-000-704	SUPPLIES-BUILDINGS	523	-523	0	0	0	-100.00%	0.00%
26-011-610-X2620-000-752	SUPPLIES-BUILDINGS	194	-194	0	0	0	-100.00%	0.00%
26-011-610-X2620-000-999	JANITORIAL SUPPLIES (HOLDING)	0	0	0	0	325,000	0.00%	-100.00%
26-011-610-X2620-001-000	JANITORIAL SUPPLIES	0	29,000	29,000	29,000	29,000	0.00%	-100.00%
26-011-610-X2620-001-011	JANITORIAL SUPPLIES	1,511	-1,511	0	0	2,500	-100.00%	-39.58%
26-011-610-X2620-001-012	JANITORIAL SUPPLIES	3,951	-3,951	0	0	2,500	-100.00%	58.03%
26-011-610-X2620-001-018	JANITORIAL SUPPLIES	1,797	-1,797	0	0	0	-100.00%	0.00%

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011 - SPECIAL MAINTENANCE DISTRICT I								
EXPENDITURES								
6 - 600 SUPPLIES								
610 - MATERIALS AND SUPPLIES								
X2 - SUPPORT SERVICES PROGRAMS								
X26 - OPERATION AND MAINT OF PLANT SERVS								
X2620 - OPERATION AND MAINTENANCE OF BUILDINGS								
26-011-610-X2620-001-038	JANITORIAL SUPPLIES	755	-755	0	0	800	-100.00%	-5.59%
26-011-610-X2620-001-039	JANITORIAL SUPPLIES	1,918	-1,918	0	0	0	-100.00%	0.00%
26-011-610-X2620-001-040	JANITORIAL SUPPLIES	2,003	-2,003	0	0	1,200	-100.00%	66.94%
26-011-610-X2620-002-000	SUPPLIES - BLDG REPAIRS	0	100,000	100,000	100,000	0	0.00%	0.00%
26-011-610-X2620-005-038	SUPPLIES/BLDGS-SPEC PROJ	0	0	0	0	11,000	0.00%	-100.00%
26-011-610-X2620-005-039	SUPPLIES/BLDGS-SPEC PROJ	0	0	0	0	11,000	0.00%	-100.00%
	X2620 - OPERATION AND MAINTENANCE OF BUILDINGS Total:	**213,503.73**		**129,000.00**	**129,000.00**	**383,000.00**		
X2630 - CARE AND UPKEEP GROUNDS								
26-011-610-X2630-000-007	SUPPLIES/CARE & UPK GRNDS	5,400	-5,400	0	0	0	-100.00%	0.00%
26-011-610-X2630-000-010	SUPPLIES/CARE & UPK GRNDS	507	-507	0	0	0	-100.00%	0.00%
26-011-610-X2630-000-011	SUPPLIES/CARE & UPK GRNDS	1,416	-1,416	0	0	0	-100.00%	0.00%
26-011-610-X2630-000-012	SUPPLIES/CARE & UPK GRNDS	11,554	-11,554	0	0	0	-100.00%	0.00%
26-011-610-X2630-000-018	SUPPLIES/CARE & UPK GRNDS	108	-108	0	0	0	-100.00%	0.00%
26-011-610-X2630-000-038	SUPPLIES/CARE & UPK GRNDS	3,135	-3,135	0	0	0	-100.00%	0.00%
26-011-610-X2630-000-039	SUPPLIES/CARE & UPK GRNDS	8,060	-8,060	0	0	0	-100.00%	0.00%
26-011-610-X2630-000-040	SUPPLIES/CARE & UPK GRNDS	2,311	-2,311	0	0	0	-100.00%	0.00%
26-011-610-X2630-000-700	SUPPLIES/CARE & UPK GRNDS	264	-264	0	0	0	-100.00%	0.00%
26-011-610-X2630-000-704	SUPPLIES/CARE & UPK GRNDS	123	-123	0	0	0	-100.00%	0.00%
26-011-610-X2630-000-752	SUPPLIES/CARE & UPK GRNDS	19	-19	0	0	0	-100.00%	0.00%
26-011-610-X2630-000-999	SUPPLIES/CARE & UPK GRNDS (HOLDING)	0	0	0	0	30,000	0.00%	-100.00%
	X2630 - CARE AND UPKEEP GROUNDS Total:	**32,896.63**		**0.00**	**0.00**	**30,000.00**		
X2640 - CARE AND UPKEEP OF EQUIPMENT								
26-011-610-X2640-000-007	EQUIPMENT/SUPPLIES	309	-309	0	0	0	-100.00%	0.00%
26-011-610-X2640-000-011	EQUIPMENT/SUPPLIES	179	-179	0	0	0	-100.00%	0.00%

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011 - SPECIAL MAINTENANCE DISTRICT I								
EXPENDITURES								
6 - 600 SUPPLIES								
610 - MATERIALS AND SUPPLIES								
X2 - SUPPORT SERVICES PROGRAMS								
X26 - OPERATION AND MAINT OF PLANT SERVS								
X2640 - CARE AND UPKEEP OF EQUIPMENT								
26-011-610-X2640-000-012	EQUIPMENT/SUPPLIES	1,063	-1,063	0	0	0	-100.00%	0.00%
26-011-610-X2640-000-018	EQUIPMENT/SUPPLIES	339	-339	0	0	0	-100.00%	0.00%
26-011-610-X2640-000-034	EQUIPMENT/SUPPLIES	23	-23	0	0	0	-100.00%	0.00%
26-011-610-X2640-000-039	EQUIPMENT/SUPPLIES	2,446	-2,446	0	0	0	-100.00%	0.00%
26-011-610-X2640-000-040	EQUIPMENT/SUPPLIES	811	-811	0	0	0	-100.00%	0.00%
26-011-610-X2640-000-700	EQUIPMENT/SUPPLIES	917	-917	0	0	0	-100.00%	0.00%
26-011-610-X2640-000-704	EQUIPMENT/SUPPLIES	24	-24	0	0	0	-100.00%	0.00%
26-011-610-X2640-000-999	EQUIPMENT/SUPPLIES	0	0	0	0	15,000	0.00%	-100.00%
26-011-610-X2640-005-000	SUPPLIES EQUIPMENT-SPEC. PROJ.	0	11,000	11,000	11,000	11,000	0.00%	-100.00%
26-011-610-X2640-005-010	EQUIPMENT/SUPPLIES-SPECIAL PROJ.	10,646	-10,646	0	0	0	-100.00%	0.00%
26-011-610-X2640-043-000	SUPPL/REP GRNDS EQUIPT	13,331	-13,331	0	0	0	-100.00%	0.00%
26-011-610-X2640-043-011	SUPPL/REP GRNDS EQUIPT	20	-20	0	0	0	-100.00%	0.00%
26-011-610-X2640-043-012	SUPPL/REP GRNDS EQUIPT	1,256	-1,256	0	0	0	-100.00%	0.00%
26-011-610-X2640-043-039	SUPPL/REP GRNDS EQUIPT	42	-42	0	0	0	-100.00%	0.00%
	X2640 - CARE AND UPKEEP OF EQUIPMENT Total:	**31,405.05**		**11,000.00**	**11,000.00**	**26,000.00**		
X2641 - REPAIR & UPKEEP - HVAC								
26-011-610-X2641-000-007	SUPPLIES - HVAC	2,401	-2,401	0	0	0	-100.00%	0.00%
26-011-610-X2641-000-010	SUPPLIES - HVAC	1,268	-1,268	0	0	0	-100.00%	0.00%
26-011-610-X2641-000-011	SUPPLIES - HVAC	186	-186	0	0	0	-100.00%	0.00%
26-011-610-X2641-000-012	SUPPLIES - HVAC	4,522	-4,522	0	0	0	-100.00%	0.00%
26-011-610-X2641-000-018	SUPPLIES - HVAC	1,485	-1,485	0	0	0	-100.00%	0.00%
26-011-610-X2641-000-023	SUPPLIES - HVAC	12	-12	0	0	0	-100.00%	0.00%
26-011-610-X2641-000-034	SUPPLIES - HVAC	4,926	-4,926	0	0	0	-100.00%	0.00%
26-011-610-X2641-000-039	SUPPLIES - HVAC	956	-956	0	0	0	-100.00%	0.00%

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011 - SPECIAL MAINTENANCE DISTRICT I								
EXPENDITURES								
6 - 600 SUPPLIES								
610 - MATERIALS AND SUPPLIES								
X2 - SUPPORT SERVICES PROGRAMS								
X26 - OPERATION AND MAINT OF PLANT SERVS								
X2641 - REPAIR & UPKEEP - HVAC								
26-011-610-X2641-000-040	SUPPLIES - HVAC	718	-718	0	0	0	-100.00%	0.00%
26-011-610-X2641-000-700	SUPPLIES - HVAC	328	-328	0	0	0	-100.00%	0.00%
26-011-610-X2641-000-704	SUPPLIES - HVAC	2,842	-2,842	0	0	0	-100.00%	0.00%
26-011-610-X2641-000-752	SUPPLIES - HVAC	41	-41	0	0	0	-100.00%	0.00%
26-011-610-X2641-000-999	SUPPLIES - HVAC (HOLDING)	0	0	0	0	35,000	0.00%	-100.00%
	X2641 - REPAIR & UPKEEP - HVAC Total:	**19,685.35**		**0.00**	**0.00**	**35,000.00**		
X2650 - VEHICLE OPERATION AND MAINTENANCE SERVIC								
26-011-610-X2650-000-007	SUPPLIES/VEHICLE REPAIR	68	-68	0	0	0	-100.00%	0.00%
26-011-610-X2650-000-039	SUPPLIES/VEHICLE REPAIR	171	-171	0	0	0	-100.00%	0.00%
26-011-610-X2650-000-517	SUPPLIES/VEHICLE REPAIR	38	-38	0	0	0	-100.00%	0.00%
26-011-610-X2650-000-519	SUPPLIES/VEHICLE REPAIR	52	-52	0	0	0	-100.00%	0.00%
26-011-610-X2650-000-526	SUPPLIES/VEHICLE REPAIR	13	-13	0	0	0	-100.00%	0.00%
26-011-610-X2650-000-530	SUPPLIES/VEHICLE REPAIR	1,684	-1,684	0	0	0	-100.00%	0.00%
26-011-610-X2650-000-545	SUPPLIES/VEHICLE REPAIR	986	-986	0	0	0	-100.00%	0.00%
26-011-610-X2650-000-553	SUPPLIES/VEHICLE REPAIR	35	-35	0	0	0	-100.00%	0.00%
26-011-610-X2650-000-554	SUPPLIES/VEHICLE REPAIR	164	-164	0	0	0	-100.00%	0.00%
26-011-610-X2650-000-555	SUPPLIES/VEHICLE REPAIR	8	-8	0	0	0	-100.00%	0.00%
26-011-610-X2650-000-558	SUPPLIES/VEHICLE REPAIR	1,554	-1,554	0	0	0	-100.00%	0.00%
26-011-610-X2650-000-560	SUPPLIES/VEHICLE REPAIR	14	-14	0	0	0	-100.00%	0.00%
26-011-610-X2650-000-561	SUPPLIES/VEHICLE REPAIR	73	-73	0	0	0	-100.00%	0.00%
26-011-610-X2650-000-562	SUPPLIES/VEHICLE REPAIR	264	-264	0	0	0	-100.00%	0.00%
26-011-610-X2650-000-564	SUPPLIES/VEHICLE REPAIR	382	-382	0	0	0	-100.00%	0.00%
26-011-610-X2650-000-565	SUPPLIES/VEHICLE REPAIR	52	-52	0	0	0	-100.00%	0.00%
26-011-610-X2650-000-566	SUPPLIES/VEHICLE REPAIR	368	-368	0	0	0	-100.00%	0.00%

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011 - SPECIAL MAINTENANCE DISTRICT I								
EXPENDITURES								
6 - 600 SUPPLIES								
610 - MATERIALS AND SUPPLIES								
X2 - SUPPORT SERVICES PROGRAMS								
X26 - OPERATION AND MAINT OF PLANT SERVS								
X2650 - VEHICLE OPERATION AND MAINTENANCE SERVIC								
26-011-610-X2650-000-567	SUPPLIES/VEHICLE REPAIR	140	-140	0	0	0	-100.00%	0.00%
26-011-610-X2650-000-570	SUPPLIES/VEHICLE REPAIR	50	-50	0	0	0	-100.00%	0.00%
26-011-610-X2650-000-573	SUPPLIES/VEHICLE REPAIR	110	-110	0	0	0	-100.00%	0.00%
26-011-610-X2650-000-574	SUPPLIES/VEHICLE REPAIR	79	-79	0	0	0	-100.00%	0.00%
26-011-610-X2650-000-575	SUPPLIES/VEHICLE REPAIR	42	-42	0	0	0	-100.00%	0.00%
26-011-610-X2650-000-577	SUPPLIES/VEHICLE REPAIR	54	-54	0	0	0	-100.00%	0.00%
26-011-610-X2650-000-578	SUPPLIES/VEHICLE REPAIR	61	-61	0	0	0	-100.00%	0.00%
26-011-610-X2650-000-579	SUPPLIES/VEHICLE REPAIR	1,082	-1,082	0	0	0	-100.00%	0.00%
26-011-610-X2650-000-580	SUPPLIES/VEHICLE REPAIR	56	-56	0	0	0	-100.00%	0.00%
26-011-610-X2650-000-582	SUPPLIES/VEHICLE REPAIR	56	-56	0	0	0	-100.00%	0.00%
26-011-610-X2650-000-583	SUPPLIES/VEHICLE REPAIR	6	-6	0	0	0	-100.00%	0.00%
26-011-610-X2650-000-700	SUPPLIES/VEHICLE REPAIR	1,908	-1,908	0	0	0	-100.00%	0.00%
26-011-610-X2650-000-999	SUPPLIES/VEHICLE REPAIR (HOLDING)	0	0	0	0	5,000	0.00%	-100.00%
X2650 - VEHICLE OPERATION AND MAINTENANCE SERVIC Total:		**9,572.81**		**0.00**	**0.00**	**5,000.00**		
X2660 - SAFETY AND SECURITY								
26-011-610-X2660-000-007	SUPPLIES-SAFETY & SECURITY	3,959	-3,959	0	0	0	-100.00%	0.00%
26-011-610-X2660-000-010	SUPPLIES-SAFETY & SECURITY	433	-433	0	0	0	-100.00%	0.00%
26-011-610-X2660-000-011	SUPPLIES-SAFETY & SECURITY	1,247	-1,247	0	0	0	-100.00%	0.00%
26-011-610-X2660-000-018	SUPPLIES-SAFETY & SECURITY	338	-338	0	0	0	-100.00%	0.00%
26-011-610-X2660-000-038	SUPPLIES-SAFETY & SECURITY	1,152	-1,152	0	0	0	-100.00%	0.00%
26-011-610-X2660-000-039	SUPPLIES-SAFETY & SECURITY	2,332	-2,332	0	0	0	-100.00%	0.00%
26-011-610-X2660-000-700	SUPPLIES-SAFETY & SECURITY	2,833	-2,833	0	0	0	-100.00%	0.00%
26-011-610-X2660-000-704	SUPPLIES-SAFETY & SECURITY	143	-143	0	0	0	-100.00%	0.00%
26-011-610-X2660-000-999	SUPPLIES-SAFETY & SECURITY (HOLDING)	0	0	0	0	13,681	0.00%	-100.00%

Account No	Account Description	6/30/2025 YTD	24/25 Est Remaining for YTD	24/25 Proj Actuals	24/25 Budget	Proposed 25/26 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
011 - SPECIAL MAINTENANCE DISTRICT I								
EXPENDITURES								
6 - 600 SUPPLIES								
610 - MATERIALS AND SUPPLIES								
X2 - SUPPORT SERVICES PROGRAMS								
X26 - OPERATION AND MAINT OF PLANT SERVS								
X2660 - SAFETY AND SECURITY								
	X2660 - SAFETY AND SECURITY Total:	**12,437.09**		**0.00**	**0.00**	**13,681.00**		
	X26 - OPERATION AND MAINT OF PLANT SERVS Total:	**332,822.30**		**140,000.00**	**140,000.00**	**502,681.00**		
	X2 - SUPPORT SERVICES PROGRAMS Total:	**332,822.30**		**140,000.00**	**140,000.00**	**502,681.00**		
	610 - MATERIALS AND SUPPLIES Total:	**332,822.30**		**140,000.00**	**140,000.00**	**502,681.00**		
626 - FUEL								
X2 - SUPPORT SERVICES PROGRAMS								
X26 - OPERATION AND MAINT OF PLANT SERVS								
X2650 - VEHICLE OPERATION AND MAINTENANCE SERVIC								
26-011-626-X2650-000-007	GASOLINE	563	-563	0	0	0	-100.00%	0.00%
26-011-626-X2650-000-012	GASOLINE	896	-896	0	0	0	-100.00%	0.00%
26-011-626-X2650-000-517	GASOLINE	80	-80	0	0	0	-100.00%	0.00%
26-011-626-X2650-000-526	GASOLINE	499	-499	0	0	0	-100.00%	0.00%
26-011-626-X2650-000-530	GASOLINE	1,470	-1,470	0	0	0	-100.00%	0.00%
26-011-626-X2650-000-533	GASOLINE	220	-220	0	0	0	-100.00%	0.00%
26-011-626-X2650-000-545	GASOLINE	1,509	-1,509	0	0	0	-100.00%	0.00%
26-011-626-X2650-000-547	GASOLINE	322	-322	0	0	0	-100.00%	0.00%
26-011-626-X2650-000-550	GASOLINE	198	-198	0	0	0	-100.00%	0.00%
26-011-626-X2650-000-553	GASOLINE	519	-519	0	0	0	-100.00%	0.00%
26-011-626-X2650-000-554	GASOLINE	1,574	-1,574	0	0	0	-100.00%	0.00%
26-011-626-X2650-000-555	GASOLINE	574	-574	0	0	0	-100.00%	0.00%
26-011-626-X2650-000-556	GASOLINE	620	-620	0	0	0	-100.00%	0.00%
26-011-626-X2650-000-557	GASOLINE	464	-464	0	0	0	-100.00%	0.00%
26-011-626-X2650-000-558	GASOLINE	1,381	-1,381	0	0	0	-100.00%	0.00%
26-011-626-X2650-000-559	GASOLINE	472	-472	0	0	0	-100.00%	0.00%

011 - SPECIAL MAINTENANCE DISTRICT I

EXPENDITURES
6 - 600 SUPPLIES

626 - FUEL

X2 - SUPPORT SERVICES PROGRAMS

X26 - OPERATION AND MAINT OF PLANT SERVS

X2650 - VEHICLE OPERATION AND MAINTENANCE SERVIC

Account No	Account Description	6/30/2025 YTD	24/25 Est Remaining for YTD	24/25 Proj Actuals	24/25 Budget	Proposed 25/26 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
26-011-626-X2650-000-562	GASOLINE	229	-229	0	0	0	-100.00%	0.00%
26-011-626-X2650-000-563	GASOLINE	323	-323	0	0	0	-100.00%	0.00%
26-011-626-X2650-000-565	GASOLINE	60	-60	0	0	0	-100.00%	0.00%
26-011-626-X2650-000-566	GASOLINE	1,982	-1,982	0	0	0	-100.00%	0.00%
26-011-626-X2650-000-567	GASOLINE	572	-572	0	0	0	-100.00%	0.00%
26-011-626-X2650-000-569	GASOLINE	745	-745	0	0	0	-100.00%	0.00%
26-011-626-X2650-000-570	GASOLINE	3,233	-3,233	0	0	0	-100.00%	0.00%
26-011-626-X2650-000-572	GASOLINE	206	-206	0	0	0	-100.00%	0.00%
26-011-626-X2650-000-573	GASOLINE	905	-905	0	0	0	-100.00%	0.00%
26-011-626-X2650-000-574	GASOLINE	836	-836	0	0	0	-100.00%	0.00%
26-011-626-X2650-000-575	GASOLINE	2,941	-2,941	0	0	0	-100.00%	0.00%
26-011-626-X2650-000-579	GASOLINE	794	-794	0	0	0	-100.00%	0.00%
26-011-626-X2650-000-580	GASOLINE	323	-323	0	0	0	-100.00%	0.00%
26-011-626-X2650-000-582	GASOLINE	1,005	-1,005	0	0	0	-100.00%	0.00%
26-011-626-X2650-000-583	GASOLINE	225	-225	0	0	0	-100.00%	0.00%
26-011-626-X2650-000-586	GASOLINE	376	-376	0	0	0	-100.00%	0.00%
26-011-626-X2650-000-587	GASOLINE	412	-412	0	0	0	-100.00%	0.00%
26-011-626-X2650-000-999	GASOLINE (HOLDING)	0	0	0	0	40,000	0.00%	-100.00%
	X2650 - VEHICLE OPERATION AND MAINTENANCE SERVIC Total:	**26,525.27**		**0.00**	**0.00**	**40,000.00**		
	X26 - OPERATION AND MAINT OF PLANT SERVS Total:	**26,525.27**		**0.00**	**0.00**	**40,000.00**		
	X2 - SUPPORT SERVICES PROGRAMS Total:	**26,525.27**		**0.00**	**0.00**	**40,000.00**		
	626 - FUEL Total:	**26,525.27**		**0.00**	**0.00**	**40,000.00**		
	6 - 600 SUPPLIES Total:	**359,347.57**		**140,000.00**	**140,000.00**	**542,681.00**		

7 - 700 PROPERTY

Account No	Account Description	6/30/2025 YTD	24/25 Est Remaining for YTD	24/25 Proj Actuals	24/25 Budget	Proposed 25/26 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
011 - SPECIAL MAINTENANCE DISTRICT I								
EXPENDITURES								
7 - 700 PROPERTY								
730 - EQUIPMENT								
X2 - SUPPORT SERVICES PROGRAMS								
X26 - OPERATION AND MAINT OF PLANT SERVS								
X2640 - CARE AND UPKEEP OF EQUIPMENT								
26-011-730-X2640-005-000	EQUIPMENT-SPECIAL PROJECTS	33,469	-22,249	11,220	11,220	16,830	-66.48%	98.87%
26-011-730-X2640-005-012	EQUIPMENT-SPECIAL PROJECTS	17,892	-17,892	0	0	0	-100.00%	0.00%
	X2640 - CARE AND UPKEEP OF EQUIPMENT Total:	**51,361.45**		**11,220.00**	**11,220.00**	**16,830.00**		
	X26 - OPERATION AND MAINT OF PLANT SERVS Total:	**51,361.45**		**11,220.00**	**11,220.00**	**16,830.00**		
	X2 - SUPPORT SERVICES PROGRAMS Total:	**51,361.45**		**11,220.00**	**11,220.00**	**16,830.00**		
	730 - EQUIPMENT Total:	**51,361.45**		**11,220.00**	**11,220.00**	**16,830.00**		
735 - TECHNOLOGY SOFTWARE > $5K								
X2 - SUPPORT SERVICES PROGRAMS								
X26 - OPERATION AND MAINT OF PLANT SERVS								
X2600 - OPERATIONS AND MAINTENANCE OF PLANT SERV								
26-011-735-X2600-000-000	MNT.-TECH SOFTWARE OVER 5K	4,790	-4,790	0	0	5,269	-100.00%	-9.09%
	X2600 - OPERATIONS AND MAINTENANCE OF PLANT SERV Total:	**4,789.82**		**0.00**	**0.00**	**5,269.00**		
	X26 - OPERATION AND MAINT OF PLANT SERVS Total:	**4,789.82**		**0.00**	**0.00**	**5,269.00**		
	X2 - SUPPORT SERVICES PROGRAMS Total:	**4,789.82**		**0.00**	**0.00**	**5,269.00**		
	735 - TECHNOLOGY SOFTWARE > $5K Total:	**4,789.82**		**0.00**	**0.00**	**5,269.00**		
739 - OTHER EQUIPMENT								
X2 - SUPPORT SERVICES PROGRAMS								
X26 - OPERATION AND MAINT OF PLANT SERVS								
X2640 - CARE AND UPKEEP OF EQUIPMENT								
26-011-739-X2640-005-007	EQUIPMENT-SPECIAL PROJECTS-PLAYGROUNI	0	0	0	0	75,000	0.00%	-100.00%
	X2640 - CARE AND UPKEEP OF EQUIPMENT Total:	**0.00**		**0.00**	**0.00**	**75,000.00**		
	X26 - OPERATION AND MAINT OF PLANT SERVS Total:	**0.00**		**0.00**	**0.00**	**75,000.00**		
	X2 - SUPPORT SERVICES PROGRAMS Total:	**0.00**		**0.00**	**0.00**	**75,000.00**		
	739 - OTHER EQUIPMENT Total:	**0.00**		**0.00**	**0.00**	**75,000.00**		

Account No	Account Description	6/30/2025 YTD	24/25 Est Remaining for YTD	24/25 Proj Actuals	24/25 Budget	Proposed 25/26 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
011 - SPECIAL MAINTENANCE DISTRICT I								
EXPENDITURES								
7 - 700 PROPERTY								
	7 - 700 PROPERTY Total:	**56,151.27**		**11,220.00**	**11,220.00**	**97,099.00**		
	EXPENDITURE Totals:	**2,290,723.12**	**-778,767**	**1,511,956.51**	**1,511,956.51**	**3,159,515.08**	**-34.00%**	
1 - SPECIAL MAINTENANCE DISTRICT I Excess-Rev. Over Expend.:		-851,630	-534,913	-1,386,543	-1,386,543	78,777	-18.82%	-12.93%

Account No	Account Description	6/30/2025 YTD	24/25 Est Remaining for YTD	24/25 Proj Actuals	24/25 Budget	Proposed 25/26 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
012 - SPECIAL MAINTENANCE DISTRICT II								
REVENUES								
R1 - REVENUE FROM LOCAL SOURCES								
R11 - TAXES LEVIED BY SCH DISTR PARISH WIDE								
26-012-000-R1112-000-000	AD VALOREM - RENEW. TAXES	2,116,918	203,082	2,320,000	2,320,000	2,075,410	9.59%	2.00%
26-012-000-R1112-061-000	AD VALOREM P/Y COLLECTION	2,273	-673	1,600	1,600	2,228	-29.60%	2.01%
	R11 - TAXES LEVIED BY SCH DISTR PARISH WIDE Totals:	**2,119,191**	**202,409**	**2,321,600**	**2,321,600**	**2,077,638**	**9.55%**	**2.00%**
R15 - EARNINGS ON INVESTMENTS								
26-012-000-R1510-062-000	INTEREST ON AD VALOREM	2,284	716	3,000	3,000	2,239	31.35%	2.01%
26-012-000-R1510-077-000	INTEREST ON MONEY MARKET	0	0	0	0	0	0.00%	0.00%
	R15 - EARNINGS ON INVESTMENTS Totals:	**2,284**	**716**	**3,000**	**3,000**	**2,239**	**31.35%**	**2.01%**
	R1 - REVENUE FROM LOCAL SOURCES Totals:	**2,121,475**	**203,125**	**2,324,600**	**2,324,600**	**2,079,877**	**9.57%**	**2.00%**
R3 - REVENUE FROM STATE SOURCES								
R38 - REVENUE IN LIEU OF TAXES								
26-012-000-R3810-000-000	REVENUE SHARING	62,912	1,088	64,000	64,000	61,678	1.73%	2.00%
	R38 - REVENUE IN LIEU OF TAXES Totals:	**62,912**	**1,088**	**64,000**	**64,000**	**61,678**	**1.73%**	**2.00%**
	R3 - REVENUE FROM STATE SOURCES Totals:	**62,912**	**1,088**	**64,000**	**64,000**	**61,678**	**1.73%**	**2.00%**
R5 - OTHER SOURCE OF FUNDS								
R52 - FUNDS TRANSFERS IN								
26-012-000-R5220-000-000	OPERATING TRANSFERS IN	0	0	0	0	0	0.00%	0.00%
	R52 - FUNDS TRANSFERS IN Totals:	**0**	**0**	**0**	**0**	**0**	**0.00%**	**0.00%**
	R5 - OTHER SOURCE OF FUNDS Totals:	**0**	**0**	**0**	**0**	**0**	**0.00%**	**0.00%**
	REVENUE Totals:	**2,184,387**	**204,213**	**2,388,600**	**2,388,600**	**2,141,555**	**9.35%**	**2.00%**
EXPENDITURES								
1 - 100 SALARIES								
111 - OFFICIALS/ADMINSTRATORS/MANAGERS								
X2 - SUPPORT SERVICES PROGRAMS								
X26 - OPERATION AND MAINT OF PLANT SERVS								
X2610 - SUPERVISION OF OPERATION AND MAINTENANCE								

012 - SPECIAL MAINTENANCE DISTRICT II

Account No	Account Description	6/30/2025 YTD	24/25 Est Remaining for YTD	24/25 Proj Actuals	24/25 Budget	Proposed 25/26 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
EXPENDITURES								
1 - 100 SALARIES								
111 - OFFICIALS/ADMINSTRATORS/MANAGERS								
X2 - SUPPORT SERVICES PROGRAMS								
X26 - OPERATION AND MAINT OF PLANT SERVS								
X2610 - SUPERVISION OF OPERATION AND MAINTENANCE								
26-012-111-X2610-000-700	SALARY - SUPERVISOR	67,101	-6,610	60,491	60,491	45,183	-9.85%	48.51%
	X2610 - SUPERVISION OF OPERATION AND MAINTENANCE Total:	**67,101.14**		**60,490.96**	**60,490.96**	**45,183.00**		
	X26 - OPERATION AND MAINT OF PLANT SERVS Total:	**67,101.14**		**60,490.96**	**60,490.96**	**45,183.00**		
	X2 - SUPPORT SERVICES PROGRAMS Total:	**67,101.14**		**60,490.96**	**60,490.96**	**45,183.00**		
	111 - OFFICIALS/ADMINSTRATORS/MANAGERS Total:	**67,101.14**		**60,490.96**	**60,490.96**	**45,183.00**		
114 - CLERICAL/SECRETARIAL								
X2 - SUPPORT SERVICES PROGRAMS								
X26 - OPERATION AND MAINT OF PLANT SERVS								
X2610 - SUPERVISION OF OPERATION AND MAINTENANCE								
26-012-114-X2610-000-700	SALARY - CLERICAL/SECT	15,565	-15,565	0	0	12,933	-100.00%	20.35%
	X2610 - SUPERVISION OF OPERATION AND MAINTENANCE Total:	**15,565.10**		**0.00**	**0.00**	**12,933.00**		
	X26 - OPERATION AND MAINT OF PLANT SERVS Total:	**15,565.10**		**0.00**	**0.00**	**12,933.00**		
	X2 - SUPPORT SERVICES PROGRAMS Total:	**15,565.10**		**0.00**	**0.00**	**12,933.00**		
	114 - CLERICAL/SECRETARIAL Total:	**15,565.10**		**0.00**	**0.00**	**12,933.00**		
116 - SERVICE WORKERS								
X2 - SUPPORT SERVICES PROGRAMS								
X26 - OPERATION AND MAINT OF PLANT SERVS								
X2630 - CARE AND UPKEEP GROUNDS								
26-012-116-X2630-000-700	SAL-GRASSCUTTERS	80,845	75,878	156,723	156,723	0	93.86%	0.00%
	X2630 - CARE AND UPKEEP GROUNDS Total:	**80,845.04**		**156,723.33**	**156,723.33**	**0.00**		
	X26 - OPERATION AND MAINT OF PLANT SERVS Total:	**80,845.04**		**156,723.33**	**156,723.33**	**0.00**		
	X2 - SUPPORT SERVICES PROGRAMS Total:	**80,845.04**		**156,723.33**	**156,723.33**	**0.00**		
	116 - SERVICE WORKERS Total:	**80,845.04**		**156,723.33**	**156,723.33**	**0.00**		
117 - SKILLED CRAFTS								

Account No	Account Description	6/30/2025 YTD	24/25 Est Remaining for YTD	24/25 Proj Actuals	24/25 Budget	Proposed 25/26 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
012 - SPECIAL MAINTENANCE DISTRICT II								
EXPENDITURES								
1 - 100 SALARIES								
117 - SKILLED CRAFTS								
X2 - SUPPORT SERVICES PROGRAMS								
X26 - OPERATION AND MAINT OF PLANT SERVS								
X2630 - CARE AND UPKEEP GROUNDS								
26-012-117-X2630-000-700	SALARY-MAINTNENANCE TECH	75,712	-75,712	0	0	293,319	-100.00%	-74.19%
26-012-117-X2630-000-754	SALARY-MAINTNENANCE TECH	53,543	-53,543	0	0	0	-100.00%	0.00%
26-012-117-X2630-000-755	SALARY-MAINTNENANCE TECH	1,733	-1,733	0	0	0	-100.00%	0.00%
	X2630 - CARE AND UPKEEP GROUNDS Total:	**130,987.91**		**0.00**	**0.00**	**293,319.00**		
X2690 - OTHER OPERATION AND MAINTENANCE OF PLANT								
26-012-117-X2690-000-700	SAL-SKILLED CRAFTSMAN	115,706	41,330	157,036	157,036	137,269	35.72%	-15.71%
26-012-117-X2690-000-754	SAL-SKILLED CRAFTSMAN	58,763	59,171	117,934	117,934	0	100.70%	0.00%
26-012-117-X2690-000-755	SAL-SKILLED CRAFTSMAN	5,309	-5,309	0	0	0	-100.00%	0.00%
	X2690 - OTHER OPERATION AND MAINTENANCE OF PLANT Total:	**179,777.93**		**274,970.13**	**274,970.13**	**137,269.00**		
	X26 - OPERATION AND MAINT OF PLANT SERVS Total:	**310,765.84**		**274,970.13**	**274,970.13**	**430,588.00**		
X28 - CENTRAL SERVICES								
X2846 - HARDWARE MAINTENANCE AND SUPPORT								
26-012-117-X2846-000-700	SAL-COMPUTER TECHNICIAN	26,618	18,884	45,502	45,502	0	70.95%	0.00%
	X2846 - HARDWARE MAINTENANCE AND SUPPORT Total:	**26,618.05**		**45,502.25**	**45,502.25**	**0.00**		
	X28 - CENTRAL SERVICES Total:	**26,618.05**		**45,502.25**	**45,502.25**	**0.00**		
	X2 - SUPPORT SERVICES PROGRAMS Total:	**337,383.89**		**320,472.38**	**320,472.38**	**430,588.00**		
	117 - SKILLED CRAFTS Total:	**337,383.89**		**320,472.38**	**320,472.38**	**430,588.00**		
119 - OTHER SALARIES								
X2 - SUPPORT SERVICES PROGRAMS								
X25 - BUSINESS SERVICES								
X2530 - WAREHOUSING AND DISTRIBUTING SERVICES								
26-012-119-X2530-000-700	SALARY-RECV/WAREHOUSEMAN	33,047	-3,464	29,583	29,583	33,444	-10.48%	-1.19%
	X2530 - WAREHOUSING AND DISTRIBUTING SERVICES Total:	**33,046.98**		**29,582.76**	**29,582.76**	**33,444.00**		
	X25 - BUSINESS SERVICES Total:	**33,046.98**		**29,582.76**	**29,582.76**	**33,444.00**		

Account No	Account Description	6/30/2025 YTD	24/25 Est Remaining for YTD	24/25 Proj Actuals	24/25 Budget	Proposed 25/26 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
012 - SPECIAL MAINTENANCE DISTRICT II								
EXPENDITURES								
1 - 100 SALARIES								
119 - OTHER SALARIES								
X2 - SUPPORT SERVICES PROGRAMS								
X28 - CENTRAL SERVICES								
X2846 - HARDWARE MAINTENANCE AND SUPPORT								
26-012-119-X2846-000-703	SALARY-COMPUTER TECH	27,549	-27,549	0	0	0	-100.00%	0.00%
	X2846 - HARDWARE MAINTENANCE AND SUPPORT Total:	**27,548.81**		**0.00**	**0.00**	**0.00**		
	X28 - CENTRAL SERVICES Total:	**27,548.81**		**0.00**	**0.00**	**0.00**		
	X2 - SUPPORT SERVICES PROGRAMS Total:	**60,595.79**		**29,582.76**	**29,582.76**	**33,444.00**		
	119 - OTHER SALARIES Total:	**60,595.79**		**29,582.76**	**29,582.76**	**33,444.00**		
	1 - 100 SALARIES Total:	**561,490.96**		**567,269.43**	**567,269.43**	**522,148.00**		
2 - 200 BENEFITS								
211 - STATE CONTRIBUTION TO HOSPITAL INSURANCE								
X2 - SUPPORT SERVICES PROGRAMS								
X25 - BUSINESS SERVICES								
X2530 - WAREHOUSING AND DISTRIBUTING SERVICES								
26-012-211-X2530-000-000	STATE CONT TO HOSP INS	6,126	-95	6,030	6,030	6,876	-1.56%	-10.91%
	X2530 - WAREHOUSING AND DISTRIBUTING SERVICES Total:	**6,125.52**		**6,030.14**	**6,030.14**	**6,876.00**		
	X25 - BUSINESS SERVICES Total:	**6,125.52**		**6,030.14**	**6,030.14**	**6,876.00**		
X26 - OPERATION AND MAINT OF PLANT SERVS								
X2610 - SUPERVISION OF OPERATION AND MAINTENANCE								
26-012-211-X2610-000-000	STATE CONTRIBUTION - SUPERVISION OF OPE	14,645	-8,149	6,496	6,496	12,226	-55.64%	19.79%
	X2610 - SUPERVISION OF OPERATION AND MAINTENANCE Total:	**14,645.14**		**6,496.00**	**6,496.00**	**12,226.00**		
X2630 - CARE AND UPKEEP GROUNDS								
26-012-211-X2630-000-000	STATE CONTRIBUTION - CARE AND UPKEEP GF	27,632	-7,343	20,289	20,289	35,644	-26.57%	-22.48%
	X2630 - CARE AND UPKEEP GROUNDS Total:	**27,632.06**		**20,289.00**	**20,289.00**	**35,644.00**		
X2690 - OTHER OPERATION AND MAINTENANCE OF PLANT								
26-012-211-X2690-000-000	STATE CONT TO HOSP INS	15,467	12,588	28,055	28,055	13,979	81.39%	10.64%
	X2690 - OTHER OPERATION AND MAINTENANCE OF PLANT Total:	**15,466.61**		**28,055.00**	**28,055.00**	**13,979.00**		

Account No	Account Description	6/30/2025 YTD	24/25 Est Remaining for YTD	24/25 Proj Actuals	24/25 Budget	Proposed 25/26 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
012 - SPECIAL MAINTENANCE DISTRICT II								
EXPENDITURES								
2 - 200 BENEFITS								
211 - STATE CONTRIBUTION TO HOSPITAL INSURANCE								
X2 - SUPPORT SERVICES PROGRAMS								
X26 - OPERATION AND MAINT OF PLANT SERVS								
	X26 - OPERATION AND MAINT OF PLANT SERVS Total:	**57,743.81**		**54,840.00**	**54,840.00**	**61,849.00**		
X28 - CENTRAL SERVICES								
X2846 - HARDWARE MAINTENANCE AND SUPPORT								
26-012-211-X2846-000-000	STATE CONT TO HOSP INS	11,346	-3,206	8,140	8,140	0	-28.26%	0.00%
	X2846 - HARDWARE MAINTENANCE AND SUPPORT Total:	**11,345.74**		**8,140.00**	**8,140.00**	**0.00**		
	X28 - CENTRAL SERVICES Total:	**11,345.74**		**8,140.00**	**8,140.00**	**0.00**		
	X2 - SUPPORT SERVICES PROGRAMS Total:	**75,215.07**		**69,010.14**	**69,010.14**	**68,725.00**		
	211 - STATE CONTRIBUTION TO HOSPITAL INSURANCE Total:	**75,215.07**		**69,010.14**	**69,010.14**	**68,725.00**		
212 - STATE CONTRIBUTION TO LIFE INSURANCE								
X2 - SUPPORT SERVICES PROGRAMS								
X25 - BUSINESS SERVICES								
X2530 - WAREHOUSING AND DISTRIBUTING SERVICES								
26-012-212-X2530-000-000	CONT TO SUPPL LIFE	116	-116	0	0	143	-100.00%	-19.19%
	X2530 - WAREHOUSING AND DISTRIBUTING SERVICES Total:	**115.56**		**0.00**	**0.00**	**143.00**		
	X25 - BUSINESS SERVICES Total:	**115.56**		**0.00**	**0.00**	**143.00**		
X26 - OPERATION AND MAINT OF PLANT SERVS								
X2610 - SUPERVISION OF OPERATION AND MAINTENANCE								
26-012-212-X2610-000-000	STATE CONTRIBUTION - SUPERVISION OF OPE	257	-257	0	0	77	-100.00%	233.43%
	X2610 - SUPERVISION OF OPERATION AND MAINTENANCE Total:	**256.74**		**0.00**	**0.00**	**77.00**		
X2630 - CARE AND UPKEEP GROUNDS								
26-012-212-X2630-000-000	STATE CONTRIBUTION - CARE AND UPKEEP GF	377	-377	0	0	444	-100.00%	-15.18%
	X2630 - CARE AND UPKEEP GROUNDS Total:	**376.59**		**0.00**	**0.00**	**444.00**		
X2690 - OTHER OPERATION AND MAINTENANCE OF PLANT								
26-012-212-X2690-000-000	STATE CONT TO LIFE INS	114	-114	0	0	173	-100.00%	-34.32%
	X2690 - OTHER OPERATION AND MAINTENANCE OF PLANT Total:	**113.62**		**0.00**	**0.00**	**173.00**		

Account No	Account Description	6/30/2025 YTD	24/25 Est Remaining for YTD	24/25 Proj Actuals	24/25 Budget	Proposed 25/26 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
012 - SPECIAL MAINTENANCE DISTRICT II								
EXPENDITURES								
2 - 200 BENEFITS								
212 - STATE CONTRIBUTION TO LIFE INSURANCE								
X2 - SUPPORT SERVICES PROGRAMS								
X26 - OPERATION AND MAINT OF PLANT SERVS								
X26 - OPERATION AND MAINT OF PLANT SERVS Total:		**746.95**		**0.00**	**0.00**	**694.00**		
X2 - SUPPORT SERVICES PROGRAMS Total:		**862.51**		**0.00**	**0.00**	**837.00**		
212 - STATE CONTRIBUTION TO LIFE INSURANCE Total:		**862.51**		**0.00**	**0.00**	**837.00**		
213 - STATE CONTRIBUTION TO BASIC LIFE INSURAN								
X2 - SUPPORT SERVICES PROGRAMS								
X25 - BUSINESS SERVICES								
X2530 - WAREHOUSING AND DISTRIBUTING SERVICES								
26-012-213-X2530-000-000	CONT TO BASIC LIFE	20	0	20	20	22	-0.20%	-9.45%
X2530 - WAREHOUSING AND DISTRIBUTING SERVICES Total:		**19.92**		**19.88**	**19.88**	**22.00**		
X25 - BUSINESS SERVICES Total:		**19.92**		**19.88**	**19.88**	**22.00**		
X26 - OPERATION AND MAINT OF PLANT SERVS								
X2610 - SUPERVISION OF OPERATION AND MAINTENANCE								
26-012-213-X2610-000-000	STATE CONTRIBUTION - SUPERVISION OF OPE	31	-21	10	10	22	-67.44%	39.59%
X2610 - SUPERVISION OF OPERATION AND MAINTENANCE Total:		**30.71**		**10.00**	**10.00**	**22.00**		
X2630 - CARE AND UPKEEP GROUNDS								
26-012-213-X2630-000-000	STATE CONTRIBUTION - CARE AND UPKEEP GF	106	-26	80	80	110	-24.30%	-3.93%
X2630 - CARE AND UPKEEP GROUNDS Total:		**105.68**		**80.00**	**80.00**	**110.00**		
X2690 - OTHER OPERATION AND MAINTENANCE OF PLANT								
26-012-213-X2690-000-000	STATE CONT TO BASIC LIFE	66	20	86	86	66	29.91%	0.30%
X2690 - OTHER OPERATION AND MAINTENANCE OF PLANT Total:		**66.20**		**86.00**	**86.00**	**66.00**		
X26 - OPERATION AND MAINT OF PLANT SERVS Total:		**202.59**		**176.00**	**176.00**	**198.00**		
X2 - SUPPORT SERVICES PROGRAMS Total:		**222.51**		**195.88**	**195.88**	**220.00**		
213 - STATE CONTRIBUTION TO BASIC LIFE INSURAN Total:		**222.51**		**195.88**	**195.88**	**220.00**		
225 - MEDICARE CONTRIBUTIONS								
X2 - SUPPORT SERVICES PROGRAMS								

Account No	Account Description	6/30/2025 YTD	24/25 Est Remaining for YTD	24/25 Proj Actuals	24/25 Budget	Proposed 25/26 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
012 - SPECIAL MAINTENANCE DISTRICT II								
EXPENDITURES								
2 - 200 BENEFITS								
225 - MEDICARE CONTRIBUTIONS								
X2 - SUPPORT SERVICES PROGRAMS								
X25 - BUSINESS SERVICES								
X2530 - WAREHOUSING AND DISTRIBUTING SERVICES								
26-012-225-X2530-000-000	MEDICARE	443	-14	429	429	485	-3.14%	-8.69%
	X2530 - WAREHOUSING AND DISTRIBUTING SERVICES Total:	**442.85**		**428.95**	**428.95**	**485.00**		
	X25 - BUSINESS SERVICES Total:	**442.85**		**428.95**	**428.95**	**485.00**		
X26 - OPERATION AND MAINT OF PLANT SERVS								
X2610 - SUPERVISION OF OPERATION AND MAINTENANCE								
26-012-225-X2610-000-000	MEDICARE CONTRIBUT - SUPERVISION OF OPE	1,105	-228	877	877	1,127	-20.66%	-1.92%
	X2610 - SUPERVISION OF OPERATION AND MAINTENANCE Total:	**1,105.32**		**877.00**	**877.00**	**1,127.00**		
X2630 - CARE AND UPKEEP GROUNDS								
26-012-225-X2630-000-000	MEDICARE CONTRIBUT - CARE AND UPKEEP GI	2,955	-683	2,272	2,272	4,253	-23.11%	-30.53%
	X2630 - CARE AND UPKEEP GROUNDS Total:	**2,954.74**		**2,272.00**	**2,272.00**	**4,253.00**		
X2690 - OTHER OPERATION AND MAINTENANCE OF PLANT								
26-012-225-X2690-000-000	MEDICARE	2,512	1,475	3,987	3,987	1,990	58.73%	26.22%
	X2690 - OTHER OPERATION AND MAINTENANCE OF PLANT Total:	**2,511.80**		**3,987.00**	**3,987.00**	**1,990.00**		
	X26 - OPERATION AND MAINT OF PLANT SERVS Total:	**6,571.86**		**7,136.00**	**7,136.00**	**7,370.00**		
X28 - CENTRAL SERVICES								
X2846 - HARDWARE MAINTENANCE AND SUPPORT								
26-012-225-X2846-000-000	MEDICARE	742	-82	660	660	0	-11.09%	0.00%
	X2846 - HARDWARE MAINTENANCE AND SUPPORT Total:	**742.30**		**660.00**	**660.00**	**0.00**		
	X28 - CENTRAL SERVICES Total:	**742.30**		**660.00**	**660.00**	**0.00**		
	X2 - SUPPORT SERVICES PROGRAMS Total:	**7,757.01**		**8,224.95**	**8,224.95**	**7,855.00**		
	225 - MEDICARE CONTRIBUTIONS Total:	**7,757.01**		**8,224.95**	**8,224.95**	**7,855.00**		
231 - LOUISIANA TEACHERS' RETIREMENT SYSTEM CO								
X2 - SUPPORT SERVICES PROGRAMS								
X25 - BUSINESS SERVICES								

Account No	Account Description	6/30/2025 YTD	24/25 Est Remaining for YTD	24/25 Proj Actuals	24/25 Budget	Proposed 25/26 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
012 - SPECIAL MAINTENANCE DISTRICT II								
EXPENDITURES								
2 - 200 BENEFITS								
231 - LOUISIANA TEACHERS' RETIREMENT SYSTEM CO								
X2 - SUPPORT SERVICES PROGRAMS								
X25 - BUSINESS SERVICES								
X2530 - WAREHOUSING AND DISTRIBUTING SERVICES								
26-012-231-X2530-000-000	LA TEACHERS RETIREMENT	645	-645	0	0	0	-100.00%	0.00%
	X2530 - WAREHOUSING AND DISTRIBUTING SERVICES Total:	**645.34**		**0.00**	**0.00**	**0.00**		
	X25 - BUSINESS SERVICES Total:	**645.34**		**0.00**	**0.00**	**0.00**		
X26 - OPERATION AND MAINT OF PLANT SERVS								
X2610 - SUPERVISION OF OPERATION AND MAINTENANCE								
26-012-231-X2610-000-000	LOUISIANA TEACHERS - SUPERVISION OF OPEI	4,435	-4,435	0	0	11,234	-100.00%	-60.52%
	X2610 - SUPERVISION OF OPERATION AND MAINTENANCE Total:	**4,435.20**		**0.00**	**0.00**	**11,234.00**		
	X26 - OPERATION AND MAINT OF PLANT SERVS Total:	**4,435.20**		**0.00**	**0.00**	**11,234.00**		
	X2 - SUPPORT SERVICES PROGRAMS Total:	**5,080.54**		**0.00**	**0.00**	**11,234.00**		
	231 - LOUISIANA TEACHERS' RETIREMENT SYSTEM CO Total:	**5,080.54**		**0.00**	**0.00**	**11,234.00**		
233 - LOUISIANA SCHOOL EMPLOYEES' RETIREMENT S								
X2 - SUPPORT SERVICES PROGRAMS								
X25 - BUSINESS SERVICES								
X2530 - WAREHOUSING AND DISTRIBUTING SERVICES								
26-012-233-X2530-000-000	LA SCHOOL EMP RETIREMENT	3,290	4,342	7,632	7,632	3,148	131.98%	4.51%
	X2530 - WAREHOUSING AND DISTRIBUTING SERVICES Total:	**3,290.04**		**7,632.36**	**7,632.36**	**3,148.00**		
	X25 - BUSINESS SERVICES Total:	**3,290.04**		**7,632.36**	**7,632.36**	**3,148.00**		
X26 - OPERATION AND MAINT OF PLANT SERVS								
X2610 - SUPERVISION OF OPERATION AND MAINTENANCE								
26-012-233-X2610-000-000	LOUISIANA SCHOOL E - SUPERVISION OF OPEF	16,092	-485	15,607	15,607	5,310	-3.02%	203.06%
	X2610 - SUPERVISION OF OPERATION AND MAINTENANCE Total:	**16,092.37**		**15,607.00**	**15,607.00**	**5,310.00**		
X2630 - CARE AND UPKEEP GROUNDS								
26-012-233-X2630-000-000	LOUISIANA SCHOOL E - CARE AND UPKEEP GR	55,466	-15,031	40,435	40,435	64,530	-27.10%	-14.05%
	X2630 - CARE AND UPKEEP GROUNDS Total:	**55,466.39**		**40,435.00**	**40,435.00**	**64,530.00**		

Account No	Account Description	6/30/2025 YTD	24/25 Est Remaining for YTD	24/25 Proj Actuals	24/25 Budget	Proposed 25/26 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
012 - SPECIAL MAINTENANCE DISTRICT II								
EXPENDITURES								
2 - 200 BENEFITS								
233 - LOUISIANA SCHOOL EMPLOYEES' RETIREMENT S								
X2 - SUPPORT SERVICES PROGRAMS								
X26 - OPERATION AND MAINT OF PLANT SERVS								
X2690 - OTHER OPERATION AND MAINTENANCE OF PLANT								
26-012-233-X2690-000-000	LA SCHOOL EMP RETIREMENT	43,035	22,952	65,987	65,987	20,633	53.33%	108.57%
	X2690 - OTHER OPERATION AND MAINTENANCE OF PLANT Total:	**43,034.78**		**65,987.00**	**65,987.00**	**20,633.00**		
	X26 - OPERATION AND MAINT OF PLANT SERVS Total:	**114,593.54**		**122,029.00**	**122,029.00**	**90,473.00**		
X28 - CENTRAL SERVICES								
X2846 - HARDWARE MAINTENANCE AND SUPPORT								
26-012-233-X2846-000-000	CONT TO SCH EMP RET	13,975	-2,235	11,740	11,740	0	-15.99%	0.00%
	X2846 - HARDWARE MAINTENANCE AND SUPPORT Total:	**13,974.87**		**11,740.00**	**11,740.00**	**0.00**		
	X28 - CENTRAL SERVICES Total:	**13,974.87**		**11,740.00**	**11,740.00**	**0.00**		
	X2 - SUPPORT SERVICES PROGRAMS Total:	**131,858.45**		**141,401.36**	**141,401.36**	**93,621.00**		
	233 - LOUISIANA SCHOOL EMPLOYEES' RETIREMENT S Total:	**131,858.45**		**141,401.36**	**141,401.36**	**93,621.00**		
260 - WORKERS COMPENSATION								
X2 - SUPPORT SERVICES PROGRAMS								
X25 - BUSINESS SERVICES								
X2530 - WAREHOUSING AND DISTRIBUTING SERVICES								
26-012-260-X2530-000-000	WORKMEN'S COMPENSATION	1,639	-172	1,467	1,467	1,217	-10.48%	34.68%
	X2530 - WAREHOUSING AND DISTRIBUTING SERVICES Total:	**1,639.01**		**1,467.30**	**1,467.30**	**1,217.00**		
	X25 - BUSINESS SERVICES Total:	**1,639.01**		**1,467.30**	**1,467.30**	**1,217.00**		
X26 - OPERATION AND MAINT OF PLANT SERVS								
X2610 - SUPERVISION OF OPERATION AND MAINTENANCE								
26-012-260-X2610-000-000	WORKERS COMPENSATI - SUPERVISION OF OF	3,417	-417	3,000	3,000	2,423	-12.19%	41.01%
	X2610 - SUPERVISION OF OPERATION AND MAINTENANCE Total:	**3,416.65**		**3,000.00**	**3,000.00**	**2,423.00**		
X2630 - CARE AND UPKEEP GROUNDS								
26-012-260-X2630-000-000	WORKERS COMPENSATI - CARE AND UPKEEP (	9,531	-2,896	6,635	6,635	9,838	-30.39%	-3.12%
	X2630 - CARE AND UPKEEP GROUNDS Total:	**9,531.44**		**6,635.00**	**6,635.00**	**9,838.00**		

Account No	Account Description	6/30/2025 YTD	24/25 Est Remaining for YTD	24/25 Proj Actuals	24/25 Budget	Proposed 25/26 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
012 - SPECIAL MAINTENANCE DISTRICT II								
EXPENDITURES								
2 - 200 BENEFITS								
260 - WORKERS COMPENSATION								
X2 - SUPPORT SERVICES PROGRAMS								
X26 - OPERATION AND MAINT OF PLANT SERVS								
X2690 - OTHER OPERATION AND MAINTENANCE OF PLANT								
26-012-260-X2690-000-000	WORKMEN'S COMPENSATION	8,916	4,723	13,639	13,639	4,997	52.97%	78.44%
X2690 - OTHER OPERATION AND MAINTENANCE OF PLANT Total:		**8,916.41**		**13,639.00**	**13,639.00**	**4,997.00**		
X26 - OPERATION AND MAINT OF PLANT SERVS Total:		**21,864.50**		**23,274.00**	**23,274.00**	**17,258.00**		
X28 - CENTRAL SERVICES								
X2846 - HARDWARE MAINTENANCE AND SUPPORT								
26-012-260-X2846-000-000	CONT TO WORKERS COMP	2,687	-430	2,257	2,257	0	-15.99%	0.00%
X2846 - HARDWARE MAINTENANCE AND SUPPORT Total:		**2,686.73**		**2,257.00**	**2,257.00**	**0.00**		
X28 - CENTRAL SERVICES Total:		**2,686.73**		**2,257.00**	**2,257.00**	**0.00**		
X2 - SUPPORT SERVICES PROGRAMS Total:		**26,190.24**		**26,998.30**	**26,998.30**	**18,475.00**		
260 - WORKERS COMPENSATION Total:		**26,190.24**		**26,998.30**	**26,998.30**	**18,475.00**		
2 - 200 BENEFITS Total:		**247,186.33**		**245,830.63**	**245,830.63**	**200,967.00**		
3 - 300 PURCHASED PROF AND TECH SERVS								
313 - PENSION FUND								
X2 - SUPPORT SERVICES PROGRAMS								
X23 - GENERAL ADMINISTRATION								
X2315 - TAX ASSESSMENT AND COLLECTION SERVICES								
26-012-313-X2315-000-000	PENSION FUND	70,767	9,233	80,000	80,000	80,000	13.05%	-11.54%
X2315 - TAX ASSESSMENT AND COLLECTION SERVICES Total:		**70,767.36**		**80,000.00**	**80,000.00**	**80,000.00**		
X23 - GENERAL ADMINISTRATION Total:		**70,767.36**		**80,000.00**	**80,000.00**	**80,000.00**		
X2 - SUPPORT SERVICES PROGRAMS Total:		**70,767.36**		**80,000.00**	**80,000.00**	**80,000.00**		
313 - PENSION FUND Total:		**70,767.36**		**80,000.00**	**80,000.00**	**80,000.00**		
333 - AUDIT/ACCONTING SERVICES								
X2 - SUPPORT SERVICES PROGRAMS								
X23 - GENERAL ADMINISTRATION								

Account No	Account Description	6/30/2025 YTD	24/25 Est Remaining for YTD	24/25 Proj Actuals	24/25 Budget	Proposed 25/26 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
012 - SPECIAL MAINTENANCE DISTRICT II								
EXPENDITURES								
3 - 300 PURCHASED PROF AND TECH SERVS								
333 - AUDIT/ACCONTING SERVICES								
X2 - SUPPORT SERVICES PROGRAMS								
X23 - GENERAL ADMINISTRATION								
X2311 - SUPERVISION OF BOARD OF EDUCATION SERVIC								
26-012-333-X2311-000-000	AUDIT SERVICES	0	4,000	4,000	4,000	4,000	0.00%	-100.00%
	X2311 - SUPERVISION OF BOARD OF EDUCATION SERVIC Total:	**0.00**		**4,000.00**	**4,000.00**	**4,000.00**		
	X23 - GENERAL ADMINISTRATION Total:	**0.00**		**4,000.00**	**4,000.00**	**4,000.00**		
	X2 - SUPPORT SERVICES PROGRAMS Total:	**0.00**		**4,000.00**	**4,000.00**	**4,000.00**		
	333 - AUDIT/ACCONTING SERVICES Total:	**0.00**		**4,000.00**	**4,000.00**	**4,000.00**		
	3 - 300 PURCHASED PROF AND TECH SERVS Total:	**70,767.36**		**84,000.00**	**84,000.00**	**84,000.00**		
4 - 400 PURCHASED PROPERTY SERVICES								
430 - REPAIRS AND MAINTENANCE SERVICES								
X1 - INSTRUCTION								
X14 - OTHER INSTR PROGS - ELEM/SECONDARY								
X1410 - CO-CURRICULAR ACTIVITIES								
26-012-430-X1410-180-005	REPAIRS - BAND	760	-760	0	0	0	-100.00%	0.00%
26-012-430-X1410-180-006	REPAIRS - BAND	1,735	-1,735	0	0	0	-100.00%	0.00%
26-012-430-X1410-180-023	REPAIRS - BAND	1,570	-1,570	0	0	0	-100.00%	0.00%
26-012-430-X1410-180-024	REPAIRS - BAND	2,413	-2,413	0	0	0	-100.00%	0.00%
26-012-430-X1410-180-999	REPAIRS - BAND	0	0	0	0	9,725	0.00%	-100.00%
	X1410 - CO-CURRICULAR ACTIVITIES Total:	**6,477.70**		**0.00**	**0.00**	**9,725.00**		
	X14 - OTHER INSTR PROGS - ELEM/SECONDARY Total:	**6,477.70**		**0.00**	**0.00**	**9,725.00**		
	X1 - INSTRUCTION Total:	**6,477.70**		**0.00**	**0.00**	**9,725.00**		
X2 - SUPPORT SERVICES PROGRAMS								
X26 - OPERATION AND MAINT OF PLANT SERVS								
X2620 - OPERATION AND MAINTENANCE OF BUILDINGS								
26-012-430-X2620-000-003	REPAIR & UPKEEP BUILDINGS	19,525	-19,525	0	0	0	-100.00%	0.00%
26-012-430-X2620-000-004	REPAIR & UPKEEP BUILDINGS	24,080	-24,080	0	0	0	-100.00%	0.00%

Account No	Account Description	6/30/2025 YTD	24/25 Est Remaining for YTD	24/25 Proj Actuals	24/25 Budget	Proposed 25/26 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
012 - SPECIAL MAINTENANCE DISTRICT II								
EXPENDITURES								
4 - 400 PURCHASED PROPERTY SERVICES								
430 - REPAIRS AND MAINTENANCE SERVICES								
X2 - SUPPORT SERVICES PROGRAMS								
X26 - OPERATION AND MAINT OF PLANT SERVS								
X2620 - OPERATION AND MAINTENANCE OF BUILDINGS								
26-012-430-X2620-000-005	REPAIR & UPKEEP BUILDINGS	32,831	-32,831	0	0	0	-100.00%	0.00%
26-012-430-X2620-000-006	REPAIR & UPKEEP BUILDINGS	38,604	-38,604	0	0	0	-100.00%	0.00%
26-012-430-X2620-000-012	REPAIR & UPKEEP BUILDINGS	1,200	-1,200	0	0	0	-100.00%	0.00%
26-012-430-X2620-000-023	REPAIR & UPKEEP BUILDINGS	36,264	-36,264	0	0	0	-100.00%	0.00%
26-012-430-X2620-000-024	REPAIR & UPKEEP BUILDINGS	76,213	-76,213	0	0	0	-100.00%	0.00%
26-012-430-X2620-000-028	REPAIR & UPKEEP BUILDINGS	44,087	-44,087	0	0	0	-100.00%	0.00%
26-012-430-X2620-000-034	REPAIR & UPKEEP BUILDINGS	2,688	-2,688	0	0	0	-100.00%	0.00%
26-012-430-X2620-000-700	REPAIR & UPKEEP BUILDINGS	116	-116	0	0	0	-100.00%	0.00%
26-012-430-X2620-000-704	REPAIR & UPKEEP BUILDINGS	923	-923	0	0	0	-100.00%	0.00%
26-012-430-X2620-000-705	REPAIR & UPKEEP BUILDINGS	154	-154	0	0	0	-100.00%	0.00%
26-012-430-X2620-000-999	REPAIR & UPKEEP BUILDINGS	0	0	0	0	200,000	0.00%	-100.00%
26-012-430-X2620-004-000	PAINTING - CONTR. SERV.	0	83,800	83,800	83,800	73,800	0.00%	-100.00%
26-012-430-X2620-004-003	BUILDING PAINTING-SPEC. PROJ.	14,958	-14,958	0	0	5,000	-100.00%	199.16%
26-012-430-X2620-004-004	BUILDING PAINTING-SPEC. PROJ.	10,874	-10,874	0	0	10,000	-100.00%	8.74%
26-012-430-X2620-004-005	BUILDING PAINTING-SPEC. PROJ.	10,245	-10,245	0	0	18,000	-100.00%	-43.08%
26-012-430-X2620-004-006	BUILDING PAINTING-SPEC. PROJ.	10,263	-10,263	0	0	10,000	-100.00%	2.63%
26-012-430-X2620-004-023	BUILDING PAINTING-SPEC. PROJ.	8,605	-8,605	0	0	5,000	-100.00%	72.11%
26-012-430-X2620-004-024	BUILDING PAINTING-SPEC. PROJ.	11,850	-11,850	0	0	10,000	-100.00%	18.50%
26-012-430-X2620-004-028	BUILDING PAINTING-SPEC. PROJ.	9,997	-9,997	0	0	15,000	-100.00%	-33.35%
26-012-430-X2620-004-034	BUILDING PAINTING-SPEC. PROJ.	0	0	0	0	3,800	0.00%	-100.00%
26-012-430-X2620-004-704	BUILDING PAINTING-SPEC. PROJ.	0	0	0	0	1,900	0.00%	-100.00%
26-012-430-X2620-005-000	REPAIR/BLDGS.-SPEC. PROJ.	0	302,750	302,750	302,750	0	0.00%	0.00%
26-012-430-X2620-005-003	REPAIR/BLDGS.-SPEC. PROJ.	23,213	-23,213	0	0	30,500	-100.00%	-23.89%
26-012-430-X2620-005-004	REPAIR/BLDGS.-SPEC. PROJ.	22,783	-22,783	0	0	27,500	-100.00%	-17.15%

Account No	Account Description	6/30/2025 YTD	24/25 Est Remaining for YTD	24/25 Proj Actuals	24/25 Budget	Proposed 25/26 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
012 - SPECIAL MAINTENANCE DISTRICT II								
EXPENDITURES								
4 - 400 PURCHASED PROPERTY SERVICES								
430 - REPAIRS AND MAINTENANCE SERVICES								
X2 - SUPPORT SERVICES PROGRAMS								
X26 - OPERATION AND MAINT OF PLANT SERVS								
X2620 - OPERATION AND MAINTENANCE OF BUILDINGS								
26-012-430-X2620-005-005	REPAIR/BLDGS.-SPEC. PROJ.	29,819	-29,819	0	0	9,100	-100.00%	227.68%
26-012-430-X2620-005-006	REPAIR/BLDGS.-SPEC. PROJ.	106,460	-106,460	0	0	31,800	-100.00%	234.78%
26-012-430-X2620-005-012	REPAIR/BLDGS.-SPEC. PROJ.	4,250	-4,250	0	0	0	-100.00%	0.00%
26-012-430-X2620-005-024	REPAIR/BLDGS.-SPEC. PROJ.	92,019	-92,019	0	0	145,000	-100.00%	-36.54%
26-012-430-X2620-005-028	REPAIR/BLDGS.-SPEC. PROJ.	25,326	-25,326	0	0	36,000	-100.00%	-29.65%
26-012-430-X2620-005-034	REPAIR/BLDGS.-SPEC. PROJ.	0	0	0	0	1,900	0.00%	-100.00%
26-012-430-X2620-007-000	BUILDING PRESSURE WASHING-SPEC. PROJ.	0	16,900	16,900	16,900	16,900	0.00%	-100.00%
26-012-430-X2620-007-004	PRESSURE WASHING/BUILDING-SPEC. PROJ.	5,000	-5,000	0	0	2,500	-100.00%	100.00%
26-012-430-X2620-007-005	PRESSURE WASHING/BUILDING-SPEC. PROJ.	2,500	-2,500	0	0	2,500	-100.00%	0.00%
26-012-430-X2620-007-006	PRESSURE WASHING/BUILDING-SPEC. PROJ.	2,500	-2,500	0	0	2,500	-100.00%	0.00%
26-012-430-X2620-007-023	BUILDING PRESSURE WASHING-SPEC. PROJ.	5,750	-5,750	0	0	2,500	-100.00%	130.00%
26-012-430-X2620-007-024	PRESSURE WASHING/BUILDING-SPEC. PROJ.	0	0	0	0	2,500	0.00%	-100.00%
26-012-430-X2620-007-028	PRESSURE WASHING/BUILDING-SPEC. PROJ.	0	0	0	0	2,500	0.00%	-100.00%
26-012-430-X2620-007-704	PRESSURE WASHING/BUILDING-SPEC. PROJ.	0	0	0	0	760	0.00%	-100.00%
26-012-430-X2620-008-000	ELECTRICAL-BUILDING/SPEC PROJ	0	83,000	83,000	83,000	113,000	0.00%	-100.00%
26-012-430-X2620-008-003	ELECTRICAL-BUILDING/SPEC PROJ	51,256	-51,256	0	0	38,000	-100.00%	34.88%
26-012-430-X2620-008-005	ELECTRICAL-BUILDING/SPEC PROJ	25,720	-25,720	0	0	34,000	-100.00%	-24.35%
26-012-430-X2620-008-006	ELECTRICAL-BUILDING/SPEC PROJ	3,300	-3,300	0	0	0	-100.00%	0.00%
26-012-430-X2620-008-028	ELECTRICAL-BUILDING/SPEC PROJ	19,129	-19,129	0	0	0	-100.00%	0.00%
26-012-430-X2620-023-000	REPAIRS/ASBESTOS	7,000	38,000	45,000	45,000	52,000	542.86%	-86.54%
26-012-430-X2620-023-003	REPAIR & UPKEEP BUILDINGS	40,250	-40,250	0	0	75,000	-100.00%	-46.33%
X2620 - OPERATION AND MAINTENANCE OF BUILDINGS Total:		**819,753.26**		**531,450.00**	**531,450.00**	**978,960.00**		
X2630 - CARE AND UPKEEP GROUNDS								
26-012-430-X2630-000-003	REPAIR & UPKEEP OF GROUNDS	6,800	-6,800	0	0	0	-100.00%	0.00%

Account No	Account Description	6/30/2025 YTD	24/25 Est Remaining for YTD	24/25 Proj Actuals	24/25 Budget	Proposed 25/26 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
012 - SPECIAL MAINTENANCE DISTRICT II								
EXPENDITURES								
4 - 400 PURCHASED PROPERTY SERVICES								
430 - REPAIRS AND MAINTENANCE SERVICES								
X2 - SUPPORT SERVICES PROGRAMS								
X26 - OPERATION AND MAINT OF PLANT SERVS								
X2630 - CARE AND UPKEEP GROUNDS								
26-012-430-X2630-000-004	REPAIR & UPKEEP GROUNDS	5,100	-5,100	0	0	0	-100.00%	0.00%
26-012-430-X2630-000-006	REPAIR & UPKEEP GROUNDS	24,444	-24,444	0	0	0	-100.00%	0.00%
26-012-430-X2630-000-023	REPAIR & UPKEEP GROUNDS	1,050	-1,050	0	0	0	-100.00%	0.00%
26-012-430-X2630-000-024	REPAIR & UPKEEP GROUNDS	24,888	-24,888	0	0	0	-100.00%	0.00%
26-012-430-X2630-000-999	REPAIR & UPKEEP GROUNDS	0	0	0	0	40,000	0.00%	-100.00%
26-012-430-X2630-004-000	PAINTING/GROUNDS-SPEC. PROJ.	0	14,900	14,900	14,900	14,900	0.00%	-100.00%
26-012-430-X2630-004-003	PAINTING/GROUNDS-SPEC. PROJ.	1,965	-1,965	0	0	2,000	-100.00%	-1.77%
26-012-430-X2630-004-006	PAINTING/GROUNDS-SPEC. PROJ.	3,470	-3,470	0	0	3,500	-100.00%	-0.86%
26-012-430-X2630-004-023	PAINTING/GROUNDS-SPEC. PROJ.	4,943	-4,943	0	0	5,000	-100.00%	-1.15%
26-012-430-X2630-004-024	PAINTING/GROUNDS-SPEC. PROJ.	21,540	-21,540	0	0	30,000	-100.00%	-28.20%
26-012-430-X2630-004-028	PAINTING/GROUNDS-SPEC. PROJ.	2,471	-2,471	0	0	2,500	-100.00%	-1.15%
26-012-430-X2630-004-034	PAINTING/GROUNDS-SPEC. PROJ.	0	0	0	0	760	0.00%	-100.00%
26-012-430-X2630-004-704	PAINTING/GROUNDS-SPEC. PROJ.	0	0	0	0	760	0.00%	-100.00%
26-012-430-X2630-005-000	REPAIR &UPKEEP GROUNDS-SPEC. PROJ.	8,600	65,550	74,150	74,150	74,150	762.21%	-88.40%
26-012-430-X2630-005-003	REPAIR & UPKEEP OF GROUNDS-SPEC. PROJ.	10,475	-10,475	0	0	4,500	-100.00%	132.78%
26-012-430-X2630-005-004	REPAIR & UPKEEP OF GROUNDS-SPEC. PROJ.	5,825	-5,825	0	0	4,500	-100.00%	29.44%
26-012-430-X2630-005-005	REPAIR & UPKEEP OF GROUNDS-SPEC. PROJ.	15,862	-15,862	0	0	4,000	-100.00%	296.55%
26-012-430-X2630-005-023	REPAIR & UPKEEP OF GROUNDS-SPEC. PROJ.	5,825	-5,825	0	0	4,500	-100.00%	29.44%
26-012-430-X2630-005-024	REPAIR & UPKEEP OF GROUNDS-SPEC. PROJ.	21,500	-21,500	0	0	0	-100.00%	0.00%
26-012-430-X2630-005-028	REPAIR & UPKEEP OF GROUNDS-SPEC. PROJ.	15,375	-15,375	0	0	0	-100.00%	0.00%
26-012-430-X2630-007-000	PRESSURE WASHING/GROUNDS-SPEC. PROJ.	0	0	0	0	8,250	0.00%	-100.00%
26-012-430-X2630-007-003	PRESSURE WASHING/GROUNDS-SPEC. PROJ.	5,000	-5,000	0	0	2,500	-100.00%	100.00%
26-012-430-X2630-007-006	PRESSURE WASHING/GROUNDS-SPEC. PROJ.	0	0	0	0	3,500	0.00%	-100.00%
26-012-430-X2630-007-024	PRESSURE WASHING/GROUNDS-SPEC. PROJ.	2,500	-2,500	0	0	3,500	-100.00%	-28.57%

Account No	Account Description	6/30/2025 YTD	24/25 Est Remaining for YTD	24/25 Proj Actuals	24/25 Budget	Proposed 25/26 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
012 - SPECIAL MAINTENANCE DISTRICT II								
EXPENDITURES								
4 - 400 PURCHASED PROPERTY SERVICES								
430 - REPAIRS AND MAINTENANCE SERVICES								
X2 - SUPPORT SERVICES PROGRAMS								
X26 - OPERATION AND MAINT OF PLANT SERVS								
X2630 - CARE AND UPKEEP GROUNDS								
26-012-430-X2630-007-034	PRESSURE WASHING/GROUNDS-SPEC. PROJ.	0	0	0	0	760	0.00%	-100.00%
26-012-430-X2630-008-000	ELECTRICAL/GROUNDS-SPEC. PROJ.	0	5,000	5,000	5,000	5,000	0.00%	-100.00%
26-012-430-X2630-008-006	ELECTRICAL/GROUNDS-SPEC. PROJ.	2,798	-2,798	0	0	0	-100.00%	0.00%
26-012-430-X2630-008-024	ELECTRICAL/GROUNDS-SPEC. PROJ.	0	0	0	0	5,500	0.00%	-100.00%
26-012-430-X2630-030-003	REPAIR AND UPKEEP OF GROUNDS-SPEC PRO	0	0	0	0	6,500	0.00%	-100.00%
26-012-430-X2630-030-004	REPAIR AND UPKEEP OF GROUNDS-SPEC PRO	0	0	0	0	5,000	0.00%	-100.00%
26-012-430-X2630-030-005	REPAIR AND UPKEEP OF GROUNDS-SPEC PRO	0	0	0	0	20,000	0.00%	-100.00%
26-012-430-X2630-030-006	REPAIR AND UPKEEP OF GROUNDS-SPEC PRO	0	0	0	0	74,000	0.00%	-100.00%
26-012-430-X2630-030-023	REPAIR AND UPKEEP OF GROUNDS-SPEC PRO	0	0	0	0	17,500	0.00%	-100.00%
26-012-430-X2630-030-024	REPAIR AND UPKEEP OF GROUNDS-SPEC PRO	0	0	0	0	20,000	0.00%	-100.00%
26-012-430-X2630-030-028	REPAIR AND UPKEEP OF GROUNDS-SPEC PRO	0	0	0	0	26,500	0.00%	-100.00%
	X2630 - CARE AND UPKEEP GROUNDS Total:	**190,429.34**		**94,050.00**	**94,050.00**	**389,580.00**		
X2640 - CARE AND UPKEEP OF EQUIPMENT								
26-012-430-X2640-000-003	REPAIRS/MAINT-EQUIPMENT	107	-107	0	0	0	-100.00%	0.00%
26-012-430-X2640-000-005	REPAIRS/MAINT-EQUIPMENT	3,500	-3,500	0	0	0	-100.00%	0.00%
26-012-430-X2640-000-006	REPAIRS/MAINT-EQUIPMENT	203	-203	0	0	0	-100.00%	0.00%
26-012-430-X2640-000-023	REPAIRS/MAINT-EQUIPMENT	1,417	-1,417	0	0	0	-100.00%	0.00%
26-012-430-X2640-000-024	REPAIRS/MAINT-EQUIPMENT	145	-145	0	0	0	-100.00%	0.00%
26-012-430-X2640-000-028	REPAIRS/MAINT-EQUIPMENT	75	-75	0	0	0	-100.00%	0.00%
26-012-430-X2640-000-999	REPAIRS/MAINT-EQUIPMENT	0	0	0	0	12,000	0.00%	-100.00%
26-012-430-X2640-015-000	REPAIRS/HVAC	0	73,500	73,500	73,500	0	0.00%	0.00%
26-012-430-X2640-043-000	REPAIRS - GROUNDS EQUIPT.	5,049	-3,549	1,500	1,500	0	-70.29%	0.00%
26-012-430-X2640-043-024	REPAIRS - GROUNDS EQUIPT.	807	-807	0	0	0	-100.00%	0.00%
	X2640 - CARE AND UPKEEP OF EQUIPMENT Total:	**11,303.61**		**75,000.00**	**75,000.00**	**12,000.00**		

Account No	Account Description	6/30/2025 YTD	24/25 Est Remaining for YTD	24/25 Proj Actuals	24/25 Budget	Proposed 25/26 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
012 - SPECIAL MAINTENANCE DISTRICT II								
EXPENDITURES								
4 - 400 PURCHASED PROPERTY SERVICES								
430 - REPAIRS AND MAINTENANCE SERVICES								
X2 - SUPPORT SERVICES PROGRAMS								
X26 - OPERATION AND MAINT OF PLANT SERVS								
X2641 - REPAIR & UPKEEP - HVAC								
26-012-430-X2641-000-003	REPAIR & UPKEEP/HVAC	4,180	-4,180	0	0	0	-100.00%	0.00%
26-012-430-X2641-000-004	REPAIR & UPKEEP/HVAC	3,083	-3,083	0	0	0	-100.00%	0.00%
26-012-430-X2641-000-005	REPAIR & UPKEEP/HVAC	4,959	-4,959	0	0	0	-100.00%	0.00%
26-012-430-X2641-000-006	REPAIR & UPKEEP/HVAC	22,689	-22,689	0	0	0	-100.00%	0.00%
26-012-430-X2641-000-023	REPAIR & UPKEEP/HVAC	19,682	-19,682	0	0	0	-100.00%	0.00%
26-012-430-X2641-000-024	REPAIR & UPKEEP/HVAC	24,983	-24,983	0	0	0	-100.00%	0.00%
26-012-430-X2641-000-028	REPAIR & UPKEEP/HVAC	14,782	-14,782	0	0	0	-100.00%	0.00%
26-012-430-X2641-000-034	REPAIR & UPKEEP/HVAC	709	-709	0	0	0	-100.00%	0.00%
26-012-430-X2641-015-000	REPAIR & UPKEEP/HVAC-SPEC. PROJ.	0	0	0	0	88,963	0.00%	-100.00%
26-012-430-X2641-015-003	REPAIR & UPKEEP/HVAC-SPEC. PROJ.	0	0	0	0	15,500	0.00%	-100.00%
26-012-430-X2641-015-004	REPAIR & UPKEEP/HVAC-SPEC. PROJ.	0	0	0	0	30,000	0.00%	-100.00%
26-012-430-X2641-015-006	HVAC REPAIR & UPKEEP/SPEC PROJ	6,565	-6,565	0	0	0	-100.00%	0.00%
26-012-430-X2641-015-023	REPAIR & UPKEEP/HVAC-SPEC. PROJ.	0	0	0	0	10,500	0.00%	-100.00%
26-012-430-X2641-015-024	HVAC REPAIR & UPKEEP/SPEC PROJ	37,947	-37,947	0	0	21,500	-100.00%	76.50%
26-012-430-X2641-015-028	HVAC REPAIR & UPKEEP/SPEC PROJ	0	0	0	0	3,500	0.00%	-100.00%
	X2641 - REPAIR & UPKEEP - HVAC Total:	**139,578.50**		**0.00**	**0.00**	**169,963.00**		
X2650 - VEHICLE OPERATION AND MAINTENANCE SERVIC								
26-012-430-X2650-000-005	VEHICLE REPAIR & MAINT.	859	-859	0	0	0	-100.00%	0.00%
26-012-430-X2650-000-006	VEHICLE REPAIR & MAINT.	925	-925	0	0	0	-100.00%	0.00%
26-012-430-X2650-000-024	VEHICLE REPAIR & MAINT.	125	-125	0	0	0	-100.00%	0.00%
26-012-430-X2650-000-028	VEHICLE REPAIR & MAINT.	23	-23	0	0	0	-100.00%	0.00%
26-012-430-X2650-000-517	VEHICLE REPAIR & MAINT.	488	-488	0	0	0	-100.00%	0.00%
26-012-430-X2650-000-519	VEHICLE REPAIR & MAINT.	23	-23	0	0	0	-100.00%	0.00%
26-012-430-X2650-000-530	VEHICLE REPAIR & MAINT.	579	-579	0	0	0	-100.00%	0.00%

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012 - SPECIAL MAINTENANCE DISTRICT II								
EXPENDITURES								
4 - 400 PURCHASED PROPERTY SERVICES								
430 - REPAIRS AND MAINTENANCE SERVICES								
X2 - SUPPORT SERVICES PROGRAMS								
X26 - OPERATION AND MAINT OF PLANT SERVS								
X2650 - VEHICLE OPERATION AND MAINTENANCE SERVIC								
26-012-430-X2650-000-545	VEHICLE REPAIR & MAINT.	64	-64	0	0	0	-100.00%	0.00%
26-012-430-X2650-000-553	VEHICLE REPAIR & MAINT.	221	-221	0	0	0	-100.00%	0.00%
26-012-430-X2650-000-554	VEHICLE REPAIR & MAINT.	370	-370	0	0	0	-100.00%	0.00%
26-012-430-X2650-000-555	VEHICLE REPAIR & MAINT.	415	-415	0	0	0	-100.00%	0.00%
26-012-430-X2650-000-558	VEHICLE REPAIR & MAINT.	397	-397	0	0	0	-100.00%	0.00%
26-012-430-X2650-000-560	VEHICLE REPAIR & MAINT.	38	-38	0	0	0	-100.00%	0.00%
26-012-430-X2650-000-561	VEHICLE REPAIR & MAINT.	476	-476	0	0	0	-100.00%	0.00%
26-012-430-X2650-000-562	VEHICLE REPAIR & MAINT.	365	-365	0	0	0	-100.00%	0.00%
26-012-430-X2650-000-564	VEHICLE REPAIR & MAINT.	676	-676	0	0	0	-100.00%	0.00%
26-012-430-X2650-000-565	VEHICLE REPAIR & MAINT.	8	-8	0	0	0	-100.00%	0.00%
26-012-430-X2650-000-566	VEHICLE REPAIR & MAINT.	35	-35	0	0	0	-100.00%	0.00%
26-012-430-X2650-000-567	VEHICLE REPAIR & MAINT.	29	-29	0	0	0	-100.00%	0.00%
26-012-430-X2650-000-570	VEHICLE REPAIR & MAINT.	354	-354	0	0	0	-100.00%	0.00%
26-012-430-X2650-000-573	VEHICLE REPAIR & MAINT.	342	-342	0	0	0	-100.00%	0.00%
26-012-430-X2650-000-574	VEHICLE REPAIR & MAINT.	173	-173	0	0	0	-100.00%	0.00%
26-012-430-X2650-000-575	VEHICLE REPAIR & MAINT.	77	-77	0	0	0	-100.00%	0.00%
26-012-430-X2650-000-576	VEHICLE REPAIR & MAINT.	42	-42	0	0	0	-100.00%	0.00%
26-012-430-X2650-000-577	VEHICLE REPAIR & MAINT.	223	-223	0	0	0	-100.00%	0.00%
26-012-430-X2650-000-578	VEHICLE REPAIR & MAINT.	77	-77	0	0	0	-100.00%	0.00%
26-012-430-X2650-000-579	VEHICLE REPAIR & MAINT.	52	-52	0	0	0	-100.00%	0.00%
26-012-430-X2650-000-580	VEHICLE REPAIR & MAINT.	43	-43	0	0	0	-100.00%	0.00%
26-012-430-X2650-000-582	VEHICLE REPAIR & MAINT.	74	-74	0	0	0	-100.00%	0.00%
26-012-430-X2650-000-755	VEHICLE REPAIR & MAINT.	33	-33	0	0	0	-100.00%	0.00%
26-012-430-X2650-000-999	VEHICLE REPAIR & MAINT.	0	0	0	0	15,000	0.00%	-100.00%

Account No	Account Description	6/30/2025 YTD	24/25 Est Remaining for YTD	24/25 Proj Actuals	24/25 Budget	Proposed 25/26 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
012 - SPECIAL MAINTENANCE DISTRICT II								
EXPENDITURES								
4 - 400 PURCHASED PROPERTY SERVICES								
430 - REPAIRS AND MAINTENANCE SERVICES								
X2 - SUPPORT SERVICES PROGRAMS								
X26 - OPERATION AND MAINT OF PLANT SERVS								
X2650 - VEHICLE OPERATION AND MAINTENANCE SERVIC								
X2650 - VEHICLE OPERATION AND MAINTENANCE SERVIC Total:		**7,605.62**		**0.00**	**0.00**	**15,000.00**		
X2660 - SAFETY AND SECURITY								
26-012-430-X2660-000-003	REPAIRS & MAINT.-SAFETY & SECURITY	4,770	-4,770	0	0	0	-100.00%	0.00%
26-012-430-X2660-000-004	REPAIRS & MAINT.-SAFETY & SECURITY	2,578	-2,578	0	0	0	-100.00%	0.00%
26-012-430-X2660-000-005	REPAIRS & MAINT.-SAFETY & SECURITY	2,583	-2,583	0	0	0	-100.00%	0.00%
26-012-430-X2660-000-006	REPAIRS & MAINT.-SAFETY & SECURITY	3,925	-3,925	0	0	0	-100.00%	0.00%
26-012-430-X2660-000-023	REPAIRS & MAINT.-SAFETY & SECURITY	1,790	-1,790	0	0	0	-100.00%	0.00%
26-012-430-X2660-000-024	REPAIRS & MAINT.-SAFETY & SECURITY	1,177	-1,177	0	0	0	-100.00%	0.00%
26-012-430-X2660-000-028	REPAIRS & MAINT.-SAFETY & SECURITY	11,552	-11,552	0	0	0	-100.00%	0.00%
26-012-430-X2660-000-999	REPAIRS & MAINT.-SAFETY & SECURITY	0	0	0	0	50,000	0.00%	-100.00%
26-012-430-X2660-005-000	REPAIRS/MAINT.-SAFETY & SEC-SPEC PROJ	0	26,000	26,000	26,000	26,000	0.00%	-100.00%
26-012-430-X2660-005-005	REPAIRS/MAINT.-SAFETY & SEC-SPEC PROJ	17,131	-17,131	0	0	16,500	-100.00%	3.83%
26-012-430-X2660-005-024	REPAIRS/MAINT.-SAFETY & SEC-SPEC PROJ	0	0	0	0	6,000	0.00%	-100.00%
26-012-430-X2660-005-704	REPAIRS/MAINT.-SAFETY & SEC-SPEC PROJ	0	0	0	0	1,444	0.00%	-100.00%
	X2660 - SAFETY AND SECURITY Total:	**45,505.79**		**26,000.00**	**26,000.00**	**99,944.00**		
	X26 - OPERATION AND MAINT OF PLANT SERVS Total:	**1,214,176.12**		**726,500.00**	**726,500.00**	**1,665,447.00**		
X27 - STUDENT TRANSPORTATION SERVICES								
X2720 - REGULAR TRANSPORTATION								
26-012-430-X2720-000-006	REPAIR & MAINT. OF BUSES	130	-130	0	0	0	-100.00%	0.00%
26-012-430-X2720-000-024	REPAIR & MAINT. OF BUSES	615	-615	0	0	0	-100.00%	0.00%
26-012-430-X2720-000-999	REPAIR & MAINT. OF BUSES	0	0	0	0	22,500	0.00%	-100.00%
	X2720 - REGULAR TRANSPORTATION Total:	**745.00**		**0.00**	**0.00**	**22,500.00**		
	X27 - STUDENT TRANSPORTATION SERVICES Total:	**745.00**		**0.00**	**0.00**	**22,500.00**		
	X2 - SUPPORT SERVICES PROGRAMS Total:	**1,214,921.12**		**726,500.00**	**726,500.00**	**1,687,947.00**		

Account No	Account Description	6/30/2025 YTD	24/25 Est Remaining for YTD	24/25 Proj Actuals	24/25 Budget	Proposed 25/26 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
012 - SPECIAL MAINTENANCE DISTRICT II								
EXPENDITURES								
4 - 400 PURCHASED PROPERTY SERVICES								
430 - REPAIRS AND MAINTENANCE SERVICES								
	430 - REPAIRS AND MAINTENANCE SERVICES Total:	**1,221,398.82**		**726,500.00**	**726,500.00**	**1,697,672.00**		
442 - RENTAL OF EQUIPMENT AND VEHICLES								
X2 - SUPPORT SERVICES PROGRAMS								
X26 - OPERATION AND MAINT OF PLANT SERVS								
X2640 - CARE AND UPKEEP OF EQUIPMENT								
26-012-442-X2640-000-003	RENTAL OF EQUIPMENT	200	-200	0	0	0	-100.00%	0.00%
26-012-442-X2640-000-004	RENTAL OF EQUIPMENT	1,552	-1,552	0	0	0	-100.00%	0.00%
26-012-442-X2640-000-006	RENTAL OF EQUIPMENT	3,160	-3,160	0	0	0	-100.00%	0.00%
26-012-442-X2640-000-024	RENTAL OF EQUIPMENT	8,203	-8,203	0	0	0	-100.00%	0.00%
26-012-442-X2640-000-028	RENTAL OF EQUIPMENT	613	-613	0	0	0	-100.00%	0.00%
26-012-442-X2640-000-999	RENTAL OF EQUIPMENT	0	0	0	0	15,100	0.00%	-100.00%
	X2640 - CARE AND UPKEEP OF EQUIPMENT Total:	**13,727.21**		**0.00**	**0.00**	**15,100.00**		
	X26 - OPERATION AND MAINT OF PLANT SERVS Total:	**13,727.21**		**0.00**	**0.00**	**15,100.00**		
	X2 - SUPPORT SERVICES PROGRAMS Total:	**13,727.21**		**0.00**	**0.00**	**15,100.00**		
	442 - RENTAL OF EQUIPMENT AND VEHICLES Total:	**13,727.21**		**0.00**	**0.00**	**15,100.00**		
450 - CONSTRUCTION SERVICES								
X4 - FACILITY ACQUISITION AND CONSTR SERVS								
X46 - BUILDING IMPROVEMENT								
X4600 - BUILDING IMPROVEMENT								
26-012-450-X4600-005-006	CONST. SVC-BUILD. IMPROVEMENT-SPEC PRO.	10,398	-10,398	0	0	0	-100.00%	0.00%
	X4600 - BUILDING IMPROVEMENT Total:	**10,397.61**		**0.00**	**0.00**	**0.00**		
	X46 - BUILDING IMPROVEMENT Total:	**10,397.61**		**0.00**	**0.00**	**0.00**		
	X4 - FACILITY ACQUISITION AND CONSTR SERVS Total:	**10,397.61**		**0.00**	**0.00**	**0.00**		
	450 - CONSTRUCTION SERVICES Total:	**10,397.61**		**0.00**	**0.00**	**0.00**		
	4 - 400 PURCHASED PROPERTY SERVICES Total:	**1,245,523.64**		**726,500.00**	**726,500.00**	**1,712,772.00**		
5 - 500 OTHER PURCHASED SERVICES								
523 - FLEET INSURANCE								

Account No	Account Description	6/30/2025 YTD	24/25 Est Remaining for YTD	24/25 Proj Actuals	24/25 Budget	Proposed 25/26 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
012 - SPECIAL MAINTENANCE DISTRICT II								
EXPENDITURES								
5 - 500 OTHER PURCHASED SERVICES								
523 - FLEET INSURANCE								
X2 - SUPPORT SERVICES PROGRAMS								
X26 - OPERATION AND MAINT OF PLANT SERVS								
X2650 - VEHICLE OPERATION AND MAINTENANCE SERVIC								
26-012-523-X2650-000-000	FLEET INSURANCE	0	15,000	15,000	15,000	15,000	0.00%	-100.00%
X2650 - VEHICLE OPERATION AND MAINTENANCE SERVIC Total:		**0.00**		**15,000.00**	**15,000.00**	**15,000.00**		
X26 - OPERATION AND MAINT OF PLANT SERVS Total:		**0.00**		**15,000.00**	**15,000.00**	**15,000.00**		
X2 - SUPPORT SERVICES PROGRAMS Total:		**0.00**		**15,000.00**	**15,000.00**	**15,000.00**		
523 - FLEET INSURANCE Total:		**0.00**		**15,000.00**	**15,000.00**	**15,000.00**		
530 - COMMUNICATIONS (PHONE, INTERNET AND POST								
X2 - SUPPORT SERVICES PROGRAMS								
X26 - OPERATION AND MAINT OF PLANT SERVS								
X2600 - OPERATIONS AND MAINTENANCE OF PLANT SERV								
26-012-530-X2600-000-000	COMMUNICATIONS	3,201	-3,201	0	0	3,521	-100.00%	-9.08%
X2600 - OPERATIONS AND MAINTENANCE OF PLANT SERV Total:		**3,201.12**		**0.00**	**0.00**	**3,521.00**		
X2620 - OPERATION AND MAINTENANCE OF BUILDINGS								
26-012-530-X2620-000-000	TELEPHONE SERVICE	8,466	1,534	10,000	10,000	10,000	18.12%	-15.34%
26-012-530-X2620-000-754	TELEPHONE SERVICE	508	-508	0	0	0	-100.00%	0.00%
26-012-530-X2620-005-000	CUMMUNICATIONS-SPEC. PROJ.	0	16,500	16,500	16,500	0	0.00%	0.00%
X2620 - OPERATION AND MAINTENANCE OF BUILDINGS Total:		**8,974.25**		**26,500.00**	**26,500.00**	**10,000.00**		
X26 - OPERATION AND MAINT OF PLANT SERVS Total:		**12,175.37**		**26,500.00**	**26,500.00**	**13,521.00**		
X2 - SUPPORT SERVICES PROGRAMS Total:		**12,175.37**		**26,500.00**	**26,500.00**	**13,521.00**		
530 - COMMUNICATIONS (PHONE, INTERNET AND POST Total:		**12,175.37**		**26,500.00**	**26,500.00**	**13,521.00**		
540 - ADVERTISING AND PUBLIC NOTICES								
X2 - SUPPORT SERVICES PROGRAMS								
X25 - BUSINESS SERVICES								
X2520 - PURCHASING SERVICES								
26-012-540-X2520-000-000	ADVERTISING - BIDS	0	500	500	500	250	0.00%	-100.00%

Account No	Account Description	6/30/2025 YTD	24/25 Est Remaining for YTD	24/25 Proj Actuals	24/25 Budget	Proposed 25/26 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
012 - SPECIAL MAINTENANCE DISTRICT II								
EXPENDITURES								
5 - 500 OTHER PURCHASED SERVICES								
540 - ADVERTISING AND PUBLIC NOTICES								
X2 - SUPPORT SERVICES PROGRAMS								
X25 - BUSINESS SERVICES								
X2520 - PURCHASING SERVICES								
	X2520 - PURCHASING SERVICES Total:	**0.00**		**500.00**	**500.00**	**250.00**		
	X25 - BUSINESS SERVICES Total:	**0.00**		**500.00**	**500.00**	**250.00**		
	X2 - SUPPORT SERVICES PROGRAMS Total:	**0.00**		**500.00**	**500.00**	**250.00**		
	540 - ADVERTISING AND PUBLIC NOTICES Total:	**0.00**		**500.00**	**500.00**	**250.00**		
581 - MILEAGE ALLOWANCE								
X2 - SUPPORT SERVICES PROGRAMS								
X26 - OPERATION AND MAINT OF PLANT SERVS								
X2600 - OPERATIONS AND MAINTENANCE OF PLANT SERV								
26-012-581-X2600-000-000	TRAVEL - MILEAGE	97	403	500	500	500	413.03%	-80.51%
	X2600 - OPERATIONS AND MAINTENANCE OF PLANT SERV Total:	**97.46**		**500.00**	**500.00**	**500.00**		
	X26 - OPERATION AND MAINT OF PLANT SERVS Total:	**97.46**		**500.00**	**500.00**	**500.00**		
	X2 - SUPPORT SERVICES PROGRAMS Total:	**97.46**		**500.00**	**500.00**	**500.00**		
	581 - MILEAGE ALLOWANCE Total:	**97.46**		**500.00**	**500.00**	**500.00**		
582 - TRAVEL EXPENSE REIMBURSEMENT								
X2 - SUPPORT SERVICES PROGRAMS								
X26 - OPERATION AND MAINT OF PLANT SERVS								
X2600 - OPERATIONS AND MAINTENANCE OF PLANT SERV								
26-012-582-X2600-000-000	TRAVEL EXPENSE REIMB.	1,625	-1,625	0	0	0	-100.00%	0.00%
	X2600 - OPERATIONS AND MAINTENANCE OF PLANT SERV Total:	**1,624.50**		**0.00**	**0.00**	**0.00**		
	X26 - OPERATION AND MAINT OF PLANT SERVS Total:	**1,624.50**		**0.00**	**0.00**	**0.00**		
	X2 - SUPPORT SERVICES PROGRAMS Total:	**1,624.50**		**0.00**	**0.00**	**0.00**		
	582 - TRAVEL EXPENSE REIMBURSEMENT Total:	**1,624.50**		**0.00**	**0.00**	**0.00**		
	5 - 500 OTHER PURCHASED SERVICES Total:	**13,897.33**		**42,500.00**	**42,500.00**	**29,271.00**		
6 - 600 SUPPLIES								

Account No	Account Description	6/30/2025 YTD	24/25 Est Remaining for YTD	24/25 Proj Actuals	24/25 Budget	Proposed 25/26 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
012 - SPECIAL MAINTENANCE DISTRICT II								
EXPENDITURES								
6 - 600 SUPPLIES								
610 - MATERIALS AND SUPPLIES								
X2 - SUPPORT SERVICES PROGRAMS								
X26 - OPERATION AND MAINT OF PLANT SERVS								
X2600 - OPERATIONS AND MAINTENANCE OF PLANT SERV								
26-012-610-X2600-000-000	SUPPLIES-OPERATIONS & MAINT OF PLANT SV	117	-117	0	0	0	-100.00%	0.00%
X2600 - OPERATIONS AND MAINTENANCE OF PLANT SERV Total:		**117.16**		**0.00**	**0.00**	**0.00**		
X2610 - SUPERVISION OF OPERATION AND MAINTENANCE								
26-012-610-X2610-000-000	SUPPL-MAINT.BUSINESS OFFC	826	3,174	4,000	4,000	4,000	384.16%	-79.35%
X2610 - SUPERVISION OF OPERATION AND MAINTENANCE Total:		**826.18**		**4,000.00**	**4,000.00**	**4,000.00**		
X2620 - OPERATION AND MAINTENANCE OF BUILDINGS								
26-012-610-X2620-000-003	SUPPLIES-BUILDINGS	16,182	-16,182	0	0	0	-100.00%	0.00%
26-012-610-X2620-000-004	SUPPLIES-BUILDINGS	17,594	-17,594	0	0	0	-100.00%	0.00%
26-012-610-X2620-000-005	SUPPLIES-BUILDINGS	13,221	-13,221	0	0	0	-100.00%	0.00%
26-012-610-X2620-000-006	SUPPLIES-BUILDINGS	15,619	-15,619	0	0	0	-100.00%	0.00%
26-012-610-X2620-000-023	SUPPLIES-BUILDINGS	16,719	-16,719	0	0	0	-100.00%	0.00%
26-012-610-X2620-000-024	SUPPLIES-BUILDINGS	23,207	-23,207	0	0	0	-100.00%	0.00%
26-012-610-X2620-000-028	SUPPLIES-BUILDINGS	17,340	-17,340	0	0	0	-100.00%	0.00%
26-012-610-X2620-000-034	SUPPLIES-BUILDINGS	3,662	-3,662	0	0	0	-100.00%	0.00%
26-012-610-X2620-000-700	SUPPLIES-BUILDINGS	1,484	-1,484	0	0	0	-100.00%	0.00%
26-012-610-X2620-000-999	SUPPLIES-BUILDINGS	0	0	0	0	125,000	0.00%	-100.00%
26-012-610-X2620-001-000	JANITORIAL SUPPLIES	0	2,000	2,000	2,000	2,000	0.00%	-100.00%
26-012-610-X2620-001-003	JANITORIAL SUPPLIES	0	0	0	0	500	0.00%	-100.00%
26-012-610-X2620-001-004	JANITORIAL SUPPLIES	1,921	-1,921	0	0	2,500	-100.00%	-23.17%
26-012-610-X2620-001-005	JANITORIAL SUPPLIES	5,126	-5,126	0	0	4,800	-100.00%	6.79%
26-012-610-X2620-001-006	JANITORIAL SUPPLIES	7,044	-7,044	0	0	4,800	-100.00%	46.74%
26-012-610-X2620-001-023	JANITORIAL SUPPLIES	0	0	0	0	400	0.00%	-100.00%
26-012-610-X2620-001-024	JANITORIAL SUPPLIES	1,918	-1,918	0	0	2,000	-100.00%	-4.12%
26-012-610-X2620-005-000	SUPPLIES/BLDGS-SPEC PROJ	0	14,300	14,300	14,300	14,300	0.00%	-100.00%

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012 - SPECIAL MAINTENANCE DISTRICT II								
EXPENDITURES								
6 - 600 SUPPLIES								
610 - MATERIALS AND SUPPLIES								
X2 - SUPPORT SERVICES PROGRAMS								
X26 - OPERATION AND MAINT OF PLANT SERVS								
X2620 - OPERATION AND MAINTENANCE OF BUILDINGS								
26-012-610-X2620-005-023	SUPPLIES/BLDGS-SPEC PROJ	1,060	-1,060	0	0	700	-100.00%	51.43%
26-012-610-X2620-005-704	SUPPLIES/BLDGS-SPEC PROJ	0	0	0	0	684	0.00%	-100.00%
	X2620 - OPERATION AND MAINTENANCE OF BUILDINGS Total:	**142,095.07**		**16,300.00**	**16,300.00**	**157,684.00**		
X2630 - CARE AND UPKEEP GROUNDS								
26-012-610-X2630-000-003	SUPPLIES/CARE & UPK GRNDS	561	-561	0	0	0	-100.00%	0.00%
26-012-610-X2630-000-004	SUPPLIES/CARE & UPK GRNDS	1,273	-1,273	0	0	0	-100.00%	0.00%
26-012-610-X2630-000-005	SUPPLIES/CARE & UPK GRNDS	958	-958	0	0	0	-100.00%	0.00%
26-012-610-X2630-000-006	SUPPLIES/CARE & UPK GRNDS	4,872	-4,872	0	0	0	-100.00%	0.00%
26-012-610-X2630-000-023	SUPPLIES/CARE & UPK GRNDS	131	-131	0	0	0	-100.00%	0.00%
26-012-610-X2630-000-024	SUPPLIES/CARE & UPK GRNDS	9,158	-9,158	0	0	0	-100.00%	0.00%
26-012-610-X2630-000-999	SUPPLIES/CARE & UPK GRNDS	0	0	0	0	25,000	0.00%	-100.00%
26-012-610-X2630-005-000	SUPPLIES/CARE & UPK GRNDS-SPEC. PROJ.	0	0	0	0	3,498	0.00%	-100.00%
26-012-610-X2630-005-023	SUPPLIES/CARE & UPK GRNDS-SPEC. PROJ.	3,180	-3,180	0	0	2,000	-100.00%	58.99%
	X2630 - CARE AND UPKEEP GROUNDS Total:	**20,132.08**		**0.00**	**0.00**	**30,498.00**		
X2640 - CARE AND UPKEEP OF EQUIPMENT								
26-012-610-X2640-000-005	EQUIPMENT/SUPPLIES	367	-367	0	0	0	-100.00%	0.00%
26-012-610-X2640-000-006	EQUIPMENT/SUPPLIES	1,654	-1,654	0	0	0	-100.00%	0.00%
26-012-610-X2640-000-023	EQUIPMENT/SUPPLIES	221	-221	0	0	0	-100.00%	0.00%
26-012-610-X2640-000-024	EQUIPMENT/SUPPLIES	222	-222	0	0	0	-100.00%	0.00%
26-012-610-X2640-000-754	EQUIPMENT/SUPPLIES	25	-25	0	0	0	-100.00%	0.00%
26-012-610-X2640-000-999	EQUIPMENT/SUPPLIES	0	0	0	0	17,500	0.00%	-100.00%
26-012-610-X2640-005-000	EQUIPMENT/SUPPLIES-SPEC. PROJ.	0	25,000	25,000	25,000	25,000	0.00%	-100.00%
26-012-610-X2640-005-023	EQUIPMENT/SUPPLIES-SPEC. PROJ.	1,526	-1,526	0	0	17,200	-100.00%	-91.13%
26-012-610-X2640-005-024	EQUIPMENT/SUPPLIES-SPEC. PROJ.	0	0	0	0	3,000	0.00%	-100.00%

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012 - SPECIAL MAINTENANCE DISTRICT II								
EXPENDITURES								
6 - 600 SUPPLIES								
610 - MATERIALS AND SUPPLIES								
X2 - SUPPORT SERVICES PROGRAMS								
X26 - OPERATION AND MAINT OF PLANT SERVS								
X2640 - CARE AND UPKEEP OF EQUIPMENT								
26-012-610-X2640-043-000	SUPPL/REP GRNDS EQUIPT	18,406	-7,906	10,500	10,500	10,500	-42.95%	75.30%
26-012-610-X2640-043-006	SUPPL/REP GRNDS EQUIPT	218	-218	0	0	0	-100.00%	0.00%
26-012-610-X2640-043-021	SUPPL/REP GRNDS EQUIPT	187	-187	0	0	0	-100.00%	0.00%
26-012-610-X2640-043-024	SUPPL/REP GRNDS EQUIPT	2,454	-2,454	0	0	0	-100.00%	0.00%
	X2640 - CARE AND UPKEEP OF EQUIPMENT Total:	**25,279.68**		**35,500.00**	**35,500.00**	**73,200.00**		
X2641 - REPAIR & UPKEEP - HVAC								
26-012-610-X2641-000-003	SUPPLIES - HVAC	714	-714	0	0	0	-100.00%	0.00%
26-012-610-X2641-000-004	SUPPLIES - HVAC	2,346	-2,346	0	0	0	-100.00%	0.00%
26-012-610-X2641-000-005	SUPPLIES - HVAC	619	-619	0	0	0	-100.00%	0.00%
26-012-610-X2641-000-006	SUPPLIES - HVAC	2,991	-2,991	0	0	0	-100.00%	0.00%
26-012-610-X2641-000-023	SUPPLIES - HVAC	217	-217	0	0	0	-100.00%	0.00%
26-012-610-X2641-000-024	SUPPLIES - HVAC	917	-917	0	0	0	-100.00%	0.00%
26-012-610-X2641-000-028	SUPPLIES - HVAC	1,017	-1,017	0	0	0	-100.00%	0.00%
26-012-610-X2641-000-034	SUPPLIES - HVAC	213	-213	0	0	0	-100.00%	0.00%
26-012-610-X2641-000-754	SUPPLIES - HVAC	730	-730	0	0	0	-100.00%	0.00%
26-012-610-X2641-000-999	SUPPLIES - HVAC	0	0	0	0	10,739	0.00%	-100.00%
	X2641 - REPAIR & UPKEEP - HVAC Total:	**9,762.56**		**0.00**	**0.00**	**10,739.00**		
X2650 - VEHICLE OPERATION AND MAINTENANCE SERVIC								
26-012-610-X2650-000-005	SUPPLIES/VEHICLE REPAIR	361	-361	0	0	0	-100.00%	0.00%
26-012-610-X2650-000-006	SUPPLIES/VEHICLE REPAIR	1,498	-1,498	0	0	0	-100.00%	0.00%
26-012-610-X2650-000-023	SUPPLIES/VEHICLE REPAIR	1,696	-1,696	0	0	0	-100.00%	0.00%
26-012-610-X2650-000-024	SUPPLIES/VEHICLE REPAIR	5	-5	0	0	0	-100.00%	0.00%
26-012-610-X2650-000-517	SUPPLIES/VEHICLE REPAIR	2,220	-2,220	0	0	0	-100.00%	0.00%
26-012-610-X2650-000-519	SUPPLIES/VEHICLE REPAIR	59	-59	0	0	0	-100.00%	0.00%

Account No	Account Description	6/30/2025 YTD	24/25 Est Remaining for YTD	24/25 Proj Actuals	24/25 Budget	Proposed 25/26 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
012 - SPECIAL MAINTENANCE DISTRICT II								
EXPENDITURES								
6 - 600 SUPPLIES								
610 - MATERIALS AND SUPPLIES								
X2 - SUPPORT SERVICES PROGRAMS								
X26 - OPERATION AND MAINT OF PLANT SERVS								
X2650 - VEHICLE OPERATION AND MAINTENANCE SERVIC								
26-012-610-X2650-000-526	SUPPLIES/VEHICLE REPAIR	15	-15	0	0	0	-100.00%	0.00%
26-012-610-X2650-000-530	SUPPLIES/VEHICLE REPAIR	384	-384	0	0	0	-100.00%	0.00%
26-012-610-X2650-000-545	SUPPLIES/VEHICLE REPAIR	1,136	-1,136	0	0	0	-100.00%	0.00%
26-012-610-X2650-000-553	SUPPLIES/VEHICLE REPAIR	40	-40	0	0	0	-100.00%	0.00%
26-012-610-X2650-000-554	SUPPLIES/VEHICLE REPAIR	189	-189	0	0	0	-100.00%	0.00%
26-012-610-X2650-000-555	SUPPLIES/VEHICLE REPAIR	10	-10	0	0	0	-100.00%	0.00%
26-012-610-X2650-000-558	SUPPLIES/VEHICLE REPAIR	26	-26	0	0	0	-100.00%	0.00%
26-012-610-X2650-000-560	SUPPLIES/VEHICLE REPAIR	16	-16	0	0	0	-100.00%	0.00%
26-012-610-X2650-000-561	SUPPLIES/VEHICLE REPAIR	84	-84	0	0	0	-100.00%	0.00%
26-012-610-X2650-000-562	SUPPLIES/VEHICLE REPAIR	1,014	-1,014	0	0	0	-100.00%	0.00%
26-012-610-X2650-000-564	SUPPLIES/VEHICLE REPAIR	440	-440	0	0	0	-100.00%	0.00%
26-012-610-X2650-000-565	SUPPLIES/VEHICLE REPAIR	59	-59	0	0	0	-100.00%	0.00%
26-012-610-X2650-000-566	SUPPLIES/VEHICLE REPAIR	353	-353	0	0	0	-100.00%	0.00%
26-012-610-X2650-000-570	SUPPLIES/VEHICLE REPAIR	58	-58	0	0	0	-100.00%	0.00%
26-012-610-X2650-000-573	SUPPLIES/VEHICLE REPAIR	126	-126	0	0	0	-100.00%	0.00%
26-012-610-X2650-000-574	SUPPLIES/VEHICLE REPAIR	91	-91	0	0	0	-100.00%	0.00%
26-012-610-X2650-000-575	SUPPLIES/VEHICLE REPAIR	48	-48	0	0	0	-100.00%	0.00%
26-012-610-X2650-000-577	SUPPLIES/VEHICLE REPAIR	259	-259	0	0	0	-100.00%	0.00%
26-012-610-X2650-000-578	SUPPLIES/VEHICLE REPAIR	71	-71	0	0	0	-100.00%	0.00%
26-012-610-X2650-000-580	SUPPLIES/VEHICLE REPAIR	64	-64	0	0	0	-100.00%	0.00%
26-012-610-X2650-000-582	SUPPLIES/VEHICLE REPAIR	64	-64	0	0	0	-100.00%	0.00%
26-012-610-X2650-000-583	SUPPLIES/VEHICLE REPAIR	7	-7	0	0	0	-100.00%	0.00%
26-012-610-X2650-000-999	SUPPLIES/VEHICLE REPAIR	0	0	0	0	5,000	0.00%	-100.00%
X2650 - VEHICLE OPERATION AND MAINTENANCE SERVIC Total:		**10,396.23**		**0.00**	**0.00**	**5,000.00**		

Account No	Account Description	6/30/2025 YTD	24/25 Est Remaining for YTD	24/25 Proj Actuals	24/25 Budget	Proposed 25/26 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
012 - SPECIAL MAINTENANCE DISTRICT II								
EXPENDITURES								
6 - 600 SUPPLIES								
610 - MATERIALS AND SUPPLIES								
X2 - SUPPORT SERVICES PROGRAMS								
X26 - OPERATION AND MAINT OF PLANT SERVS								
X2660 - SAFETY AND SECURITY								
26-012-610-X2660-000-003	SUPPLIES-SAFETY & SECURITY	338	-338	0	0	0	-100.00%	0.00%
26-012-610-X2660-000-023	SUPPLIES-SAFETY & SECURITY	850	-850	0	0	0	-100.00%	0.00%
26-012-610-X2660-000-024	SUPPLIES-SAFETY & SECURITY	107	-107	0	0	0	-100.00%	0.00%
26-012-610-X2660-000-028	SUPPLIES-SAFETY & SECURITY	1,022	-1,022	0	0	0	-100.00%	0.00%
26-012-610-X2660-000-999	SUPPLIES-SAFETY & SECURITY	0	0	0	0	1,500	0.00%	-100.00%
	X2660 - SAFETY AND SECURITY Total:	**2,317.56**		**0.00**	**0.00**	**1,500.00**		
	X26 - OPERATION AND MAINT OF PLANT SERVS Total:	**210,926.52**		**55,800.00**	**55,800.00**	**282,621.00**		
	X2 - SUPPORT SERVICES PROGRAMS Total:	**210,926.52**		**55,800.00**	**55,800.00**	**282,621.00**		
	610 - MATERIALS AND SUPPLIES Total:	**210,926.52**		**55,800.00**	**55,800.00**	**282,621.00**		
613 - INSTRUCTIONAL SUPPLIES - FURNITURE								
X2 - SUPPORT SERVICES PROGRAMS								
X26 - OPERATION AND MAINT OF PLANT SERVS								
X2620 - OPERATION AND MAINTENANCE OF BUILDINGS								
26-012-613-X2620-005-003	FURNITURE-SPECIAL PROJECTS	0	0	0	0	10,000	0.00%	-100.00%
26-012-613-X2620-005-004	FURNITURE-SPECIAL PROJECTS	0	0	0	0	10,000	0.00%	-100.00%
26-012-613-X2620-005-005	FURNITURE-SPECIAL PROJECTS	0	0	0	0	10,000	0.00%	-100.00%
26-012-613-X2620-005-006	FURNITURE-SPECIAL PROJECTS	0	0	0	0	10,000	0.00%	-100.00%
26-012-613-X2620-005-023	FURNITURE-SPECIAL PROJECTS	14,423	-14,423	0	0	10,000	-100.00%	44.23%
26-012-613-X2620-005-024	FURNITURE-SPECIAL PROJECTS	24,893	-24,893	0	0	10,000	-100.00%	148.93%
26-012-613-X2620-005-028	FURNITURE-SPECIAL PROJECTS	0	0	0	0	10,000	0.00%	-100.00%
	X2620 - OPERATION AND MAINTENANCE OF BUILDINGS Total:	**39,315.66**		**0.00**	**0.00**	**70,000.00**		
	X26 - OPERATION AND MAINT OF PLANT SERVS Total:	**39,315.66**		**0.00**	**0.00**	**70,000.00**		
	X2 - SUPPORT SERVICES PROGRAMS Total:	**39,315.66**		**0.00**	**0.00**	**70,000.00**		
	613 - INSTRUCTIONAL SUPPLIES - FURNITURE Total:	**39,315.66**		**0.00**	**0.00**	**70,000.00**		

Account No	Account Description	6/30/2025 YTD	24/25 Est Remaining for YTD	24/25 Proj Actuals	24/25 Budget	Proposed 25/26 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
012 - SPECIAL MAINTENANCE DISTRICT II								
EXPENDITURES								
6 - 600 SUPPLIES								
615 - SUPPLIES - TECHNOLOGY RELATED								
X1 - INSTRUCTION								
X11 - REGULAR PROG - ELEM/SECONDARY								
X1100 - REGULAR PROGRAMS								
26-012-615-X1100-000-000	COMPUTER/TECH M&S - INSTR	0	2,500	2,500	2,500	0	0.00%	0.00%
	X1100 - REGULAR PROGRAMS Total:	**0.00**		**2,500.00**	**2,500.00**	**0.00**		
	X11 - REGULAR PROG - ELEM/SECONDARY Total:	**0.00**		**2,500.00**	**2,500.00**	**0.00**		
	X1 - INSTRUCTION Total:	**0.00**		**2,500.00**	**2,500.00**	**0.00**		
	615 - SUPPLIES - TECHNOLOGY RELATED Total:	**0.00**		**2,500.00**	**2,500.00**	**0.00**		
626 - FUEL								
X2 - SUPPORT SERVICES PROGRAMS								
X26 - OPERATION AND MAINT OF PLANT SERVS								
X2650 - VEHICLE OPERATION AND MAINTENANCE SERVIC								
26-012-626-X2650-000-006	GASOLINE	1,729	-1,729	0	0	0	-100.00%	0.00%
26-012-626-X2650-000-024	GASOLINE	887	-887	0	0	0	-100.00%	0.00%
26-012-626-X2650-000-517	GASOLINE	92	-92	0	0	0	-100.00%	0.00%
26-012-626-X2650-000-530	GASOLINE	27	-27	0	0	0	-100.00%	0.00%
26-012-626-X2650-000-533	GASOLINE	253	-253	0	0	0	-100.00%	0.00%
26-012-626-X2650-000-546	GASOLINE	3,243	-3,243	0	0	0	-100.00%	0.00%
26-012-626-X2650-000-547	GASOLINE	371	-371	0	0	0	-100.00%	0.00%
26-012-626-X2650-000-550	GASOLINE	27	-27	0	0	0	-100.00%	0.00%
26-012-626-X2650-000-553	GASOLINE	598	-598	0	0	0	-100.00%	0.00%
26-012-626-X2650-000-555	GASOLINE	661	-661	0	0	0	-100.00%	0.00%
26-012-626-X2650-000-556	GASOLINE	714	-714	0	0	0	-100.00%	0.00%
26-012-626-X2650-000-557	GASOLINE	567	-567	0	0	0	-100.00%	0.00%
26-012-626-X2650-000-559	GASOLINE	511	-511	0	0	0	-100.00%	0.00%
26-012-626-X2650-000-562	GASOLINE	869	-869	0	0	0	-100.00%	0.00%
26-012-626-X2650-000-563	GASOLINE	372	-372	0	0	0	-100.00%	0.00%

Account No	Account Description	6/30/2025 YTD	24/25 Est Remaining for YTD	24/25 Proj Actuals	24/25 Budget	Proposed 25/26 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
012 - SPECIAL MAINTENANCE DISTRICT II								
EXPENDITURES								
6 - 600 SUPPLIES								
626 - FUEL								
X2 - SUPPORT SERVICES PROGRAMS								
X26 - OPERATION AND MAINT OF PLANT SERVS								
X2650 - VEHICLE OPERATION AND MAINTENANCE SERVIC								
26-012-626-X2650-000-565	GASOLINE	69	-69	0	0	0	-100.00%	0.00%
26-012-626-X2650-000-567	GASOLINE	658	-658	0	0	0	-100.00%	0.00%
26-012-626-X2650-000-569	GASOLINE	419	-419	0	0	0	-100.00%	0.00%
26-012-626-X2650-000-572	GASOLINE	237	-237	0	0	0	-100.00%	0.00%
26-012-626-X2650-000-573	GASOLINE	1,042	-1,042	0	0	0	-100.00%	0.00%
26-012-626-X2650-000-574	GASOLINE	963	-963	0	0	0	-100.00%	0.00%
26-012-626-X2650-000-579	GASOLINE	914	-914	0	0	0	-100.00%	0.00%
26-012-626-X2650-000-580	GASOLINE	372	-372	0	0	0	-100.00%	0.00%
26-012-626-X2650-000-582	GASOLINE	1,158	-1,158	0	0	0	-100.00%	0.00%
26-012-626-X2650-000-583	GASOLINE	259	-259	0	0	0	-100.00%	0.00%
26-012-626-X2650-000-586	GASOLINE	433	-433	0	0	0	-100.00%	0.00%
26-012-626-X2650-000-587	GASOLINE	474	-474	0	0	0	-100.00%	0.00%
26-012-626-X2650-000-999	GASOLINE	0	0	0	0	30,000	0.00%	-100.00%
	X2650 - VEHICLE OPERATION AND MAINTENANCE SERVIC Total:	**17,916.70**		**0.00**	**0.00**	**30,000.00**		
	X26 - OPERATION AND MAINT OF PLANT SERVS Total:	**17,916.70**		**0.00**	**0.00**	**30,000.00**		
	X2 - SUPPORT SERVICES PROGRAMS Total:	**17,916.70**		**0.00**	**0.00**	**30,000.00**		
	626 - FUEL Total:	**268,158.88**		**58,300.00**	**58,300.00**	**382,621.00**		
	6 - 600 SUPPLIES Total:							
7 - 700 PROPERTY								
730 - EQUIPMENT								
X2 - SUPPORT SERVICES PROGRAMS								
X26 - OPERATION AND MAINT OF PLANT SERVS								
X2640 - CARE AND UPKEEP OF EQUIPMENT								
26-012-730-X2640-005-000	EQUIPMENT-SPECIAL PROJECTS	0	89,920	89,920	89,920	96,380	0.00%	-100.00%

Account No	Account Description	6/30/2025 YTD	24/25 Est Remaining for YTD	24/25 Proj Actuals	24/25 Budget	Proposed 25/26 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
012 - SPECIAL MAINTENANCE DISTRICT II								
EXPENDITURES								
7 - 700 PROPERTY								
730 - EQUIPMENT								
X2 - SUPPORT SERVICES PROGRAMS								
X26 - OPERATION AND MAINT OF PLANT SERVS								
X2640 - CARE AND UPKEEP OF EQUIPMENT								
26-012-730-X2640-005-003	EQUIPMENT-SPECIAL PROJECTS	58,567	-58,567	0	0	0	-100.00%	0.00%
26-012-730-X2640-005-006	EQUIPMENT-SPECIAL PROJECTS	0	0	0	0	20,000	0.00%	-100.00%
26-012-730-X2640-005-024	EQUIPMENT-SPECIAL PROJECTS	20,205	-20,205	0	0	0	-100.00%	0.00%
26-012-730-X2640-043-006	GROUNDS EQUIPMENT	16,010	-16,010	0	0	17,611	-100.00%	-9.09%
	X2640 - CARE AND UPKEEP OF EQUIPMENT Total:	**94,782.41**		**89,920.00**	**89,920.00**	**133,991.00**		
	X26 - OPERATION AND MAINT OF PLANT SERVS Total:	**94,782.41**		**89,920.00**	**89,920.00**	**133,991.00**		
	X2 - SUPPORT SERVICES PROGRAMS Total:	**94,782.41**		**89,920.00**	**89,920.00**	**133,991.00**		
	730 - EQUIPMENT Total:	**94,782.41**		**89,920.00**	**89,920.00**	**133,991.00**		
731 - MACHINERY								
X2 - SUPPORT SERVICES PROGRAMS								
X26 - OPERATION AND MAINT OF PLANT SERVS								
X2600 - OPERATIONS AND MAINTENANCE OF PLANT SERV								
26-012-731-X2600-030-000	GROUNDS EQUIPMENT	0	30,000	30,000	30,000	0	0.00%	0.00%
	X2600 - OPERATIONS AND MAINTENANCE OF PLANT SERV Total:	**0.00**		**30,000.00**	**30,000.00**	**0.00**		
	X26 - OPERATION AND MAINT OF PLANT SERVS Total:	**0.00**		**30,000.00**	**30,000.00**	**0.00**		
	X2 - SUPPORT SERVICES PROGRAMS Total:	**0.00**		**30,000.00**	**30,000.00**	**0.00**		
	731 - MACHINERY Total:	**0.00**		**30,000.00**	**30,000.00**	**0.00**		
735 - TECHNOLOGY SOFTWARE > $5K								
X2 - SUPPORT SERVICES PROGRAMS								
X26 - OPERATION AND MAINT OF PLANT SERVS								
X2600 - OPERATIONS AND MAINTENANCE OF PLANT SERV								
26-012-735-X2600-000-000	MNT.-TECH SOFTWARE OVER 5K	5,516	-5,516	0	0	6,067	-100.00%	-9.09%
	X2600 - OPERATIONS AND MAINTENANCE OF PLANT SERV Total:	**5,515.55**		**0.00**	**0.00**	**6,067.00**		
	X26 - OPERATION AND MAINT OF PLANT SERVS Total:	**5,515.55**		**0.00**	**0.00**	**6,067.00**		

Account No	Account Description	6/30/2025 YTD	24/25 Est Remaining for YTD	24/25 Proj Actuals	24/25 Budget	Proposed 25/26 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
012 - SPECIAL MAINTENANCE DISTRICT II								
EXPENDITURES								
7 - 700 PROPERTY								
735 - TECHNOLOGY SOFTWARE > $5K								
X2 - SUPPORT SERVICES PROGRAMS								
	X2 - SUPPORT SERVICES PROGRAMS Total:	**5,515.55**		**0.00**	**0.00**	**6,067.00**		
	735 - TECHNOLOGY SOFTWARE > $5K Total:	**5,515.55**		**0.00**	**0.00**	**6,067.00**		
739 - OTHER EQUIPMENT								
X2 - SUPPORT SERVICES PROGRAMS								
X26 - OPERATION AND MAINT OF PLANT SERVS								
X2640 - CARE AND UPKEEP OF EQUIPMENT								
26-012-739-X2640-005-028	PLAYGROUND EQUIPMENT/SPEC. PROJ.	0	0	0	0	4,500	0.00%	-100.00%
	X2640 - CARE AND UPKEEP OF EQUIPMENT Total:	**0.00**		**0.00**	**0.00**	**4,500.00**		
	X26 - OPERATION AND MAINT OF PLANT SERVS Total:	**0.00**		**0.00**	**0.00**	**4,500.00**		
	X2 - SUPPORT SERVICES PROGRAMS Total:	**0.00**		**0.00**	**0.00**	**4,500.00**		
	739 - OTHER EQUIPMENT Total:	**0.00**		**0.00**	**0.00**	**4,500.00**		
	7 - 700 PROPERTY Total:	**100,297.96**		**119,920.00**	**119,920.00**	**144,558.00**		
8 - 800 DEBT SERVICE AND MISC								
890 - MISCELLANEOUS EXPENDITURES								
X2 - SUPPORT SERVICES PROGRAMS								
X26 - OPERATION AND MAINT OF PLANT SERVS								
X2620 - OPERATION AND MAINTENANCE OF BUILDINGS								
26-012-890-X2620-000-000	MISC EXPENSE	0	500	500	500	0	0.00%	0.00%
	X2620 - OPERATION AND MAINTENANCE OF BUILDINGS Total:	**0.00**		**500.00**	**500.00**	**0.00**		
	X26 - OPERATION AND MAINT OF PLANT SERVS Total:	**0.00**		**500.00**	**500.00**	**0.00**		
	X2 - SUPPORT SERVICES PROGRAMS Total:	**0.00**		**500.00**	**500.00**	**0.00**		
	890 - MISCELLANEOUS EXPENDITURES Total:	**0.00**		**500.00**	**500.00**	**0.00**		
	8 - 800 DEBT SERVICE AND MISC Total:	**0.00**		**500.00**	**500.00**	**0.00**		
9 - 900 OTHER USES								
910 - MISCELLANEOUS EXPENDITURES								
X5 - DEBT SERVICE								

Account No	Account Description	6/30/2025 YTD	24/25 Est Remaining for YTD	24/25 Proj Actuals	24/25 Budget	Proposed 25/26 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
012 - SPECIAL MAINTENANCE DISTRICT II								
EXPENDITURES								
9 - 900 OTHER USES								
910 - MISCELLANEOUS EXPENDITURES								
X5 - DEBT SERVICE								
X51 - DEBT SERVICES								
X5100 - DEBT SERVICE								
26-012-910-X5100-000-000	PAYMENT OF BONDS	0	249,000	249,000	249,000	0	0.00%	0.00%
	X5100 - DEBT SERVICE Total:	**0.00**		**249,000.00**	**249,000.00**	**0.00**		
	X51 - DEBT SERVICES Total:	**0.00**		**249,000.00**	**249,000.00**	**0.00**		
	X5 - DEBT SERVICE Total:	**0.00**		**249,000.00**	**249,000.00**	**0.00**		
	910 - MISCELLANEOUS EXPENDITURES Total:	**0.00**		**249,000.00**	**249,000.00**	**0.00**		
932 - OPERATING TRANSFERS OUT								
X5 - DEBT SERVICE								
X52 - FUND TRANSFERS								
X5200 - FUND TRANSFERS								
26-012-932-X5200-000-000	PERMANENT TRANSFER	249,000	-249,000	0	0	0	-100.00%	0.00%
	X5200 - FUND TRANSFERS Total:	**249,000.00**		**0.00**	**0.00**	**0.00**		
	X52 - FUND TRANSFERS Total:	**249,000.00**		**0.00**	**0.00**	**0.00**		
	X5 - DEBT SERVICE Total:	**249,000.00**		**0.00**	**0.00**	**0.00**		
	932 - OPERATING TRANSFERS OUT Total:	**249,000.00**		**0.00**	**0.00**	**0.00**		
	9 - 900 OTHER USES Total:	**249,000.00**		**249,000.00**	**249,000.00**	**0.00**		
	EXPENDITURE Totals:	**2,756,322.46**	**-662,502**	**2,093,820.06**	**2,093,820.06**	**3,076,337.00**	**-24.04%**	
2 - SPECIAL MAINTENANCE DISTRICT II Excess-Rev. Over Expend.:		571,936	-866,716	-294,780	-294,780	934,782	-9.28%	-5.31%

Account No	Account Description	6/30/2025 YTD	24/25 Est Remaining for YTD	24/25 Proj Actuals	24/25 Budget	Proposed 25/26 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
013 - SPECIAL MAINTENANCE DISTRICT III								
REVENUES								
R1 - REVENUE FROM LOCAL SOURCES								
R11 - TAXES LEVIED BY SCH DISTR PARISH WIDE								
26-013-000-R1112-000-000	AD VALOREM - RENEW. TAXES	2,747,879	-387,879	2,360,000	2,360,000	2,693,999	-14.12%	2.00%
26-013-000-R1112-061-000	AD VALOREM P/Y COLLECTION	7,583	-5,083	2,500	2,500	7,434	-67.03%	2.00%
	R11 - TAXES LEVIED BY SCH DISTR PARISH WIDE Totals:	**2,755,461**	**-392,961**	**2,362,500**	**2,362,500**	**2,701,433**	**-14.26%**	**2.00%**
R15 - EARNINGS ON INVESTMENTS								
26-013-000-R1510-000-000	INTEREST ON INVESTMENTS	0	0	0	0	0	0.00%	0.00%
26-013-000-R1510-062-000	INTEREST ON AD VALOREM	2,644	-144	2,500	2,500	2,592	-5.46%	2.02%
26-013-000-R1510-077-000	INTEREST ON MONEY MARKET	0	0	0	0	0	0.00%	0.00%
	R15 - EARNINGS ON INVESTMENTS Totals:	**2,644**	**-144**	**2,500**	**2,500**	**2,592**	**-5.46%**	**2.02%**
	R1 - REVENUE FROM LOCAL SOURCES Totals:	**2,758,106**	**-393,106**	**2,365,000**	**2,365,000**	**2,704,025**	**-14.25%**	**2.00%**
R3 - REVENUE FROM STATE SOURCES								
R38 - REVENUE IN LIEU OF TAXES								
26-013-000-R3810-000-000	REVENUE SHARING	55,989	4,011	60,000	60,000	54,891	7.16%	2.00%
	R38 - REVENUE IN LIEU OF TAXES Totals:	**55,989**	**4,011**	**60,000**	**60,000**	**54,891**	**7.16%**	**2.00%**
	R3 - REVENUE FROM STATE SOURCES Totals:	**55,989**	**4,011**	**60,000**	**60,000**	**54,891**	**7.16%**	**2.00%**
R5 - OTHER SOURCE OF FUNDS								
R52 - FUNDS TRANSFERS IN								
26-013-000-R5220-000-000	OPERATING TRANSFERS IN	0	0	0	0	0	0.00%	0.00%
	R52 - FUNDS TRANSFERS IN Totals:	**0**	**0**	**0**	**0**	**0**	**0.00%**	**0.00%**
	R5 - OTHER SOURCE OF FUNDS Totals:	**0**	**0**	**0**	**0**	**0**	**0.00%**	**0.00%**
	REVENUE Totals:	**2,814,095**	**-389,095**	**2,425,000**	**2,425,000**	**2,758,916**	**-13.83%**	**2.00%**
EXPENDITURES								
1 - 100 SALARIES								
111 - OFFICIALS/ADMINSTRATORS/MANAGERS								
X2 - SUPPORT SERVICES PROGRAMS								
X26 - OPERATION AND MAINT OF PLANT SERVS								

Account No	Account Description	6/30/2025 YTD	24/25 Est Remaining for YTD	24/25 Proj Actuals	24/25 Budget	Proposed 25/26 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
013 - SPECIAL MAINTENANCE DISTRICT III								
EXPENDITURES								
1 - 100 SALARIES								
111 - OFFICIALS/ADMINSTRATORS/MANAGERS								
X2 - SUPPORT SERVICES PROGRAMS								
X26 - OPERATION AND MAINT OF PLANT SERVS								
X2610 - SUPERVISION OF OPERATION AND MAINTENANCE								
26-013-111-X2610-000-700	SALARY - SUPERVISOR	51,209	-5,045	46,164	46,164	32,857	-9.85%	55.85%
	X2610 - SUPERVISION OF OPERATION AND MAINTENANCE Total:	**51,208.85**		**46,164.15**	**46,164.15**	**32,857.00**		
	X26 - OPERATION AND MAINT OF PLANT SERVS Total:	**51,208.85**		**46,164.15**	**46,164.15**	**32,857.00**		
	X2 - SUPPORT SERVICES PROGRAMS Total:	**51,208.85**		**46,164.15**	**46,164.15**	**32,857.00**		
	111 - OFFICIALS/ADMINSTRATORS/MANAGERS Total:	**51,208.85**		**46,164.15**	**46,164.15**	**32,857.00**		
114 - CLERICAL/SECRETARIAL								
X2 - SUPPORT SERVICES PROGRAMS								
X26 - OPERATION AND MAINT OF PLANT SERVS								
X2610 - SUPERVISION OF OPERATION AND MAINTENANCE								
26-013-114-X2610-000-700	SALARY - CLERICAL/SECT	11,879	-11,879	0	0	9,546	-100.00%	24.44%
	X2610 - SUPERVISION OF OPERATION AND MAINTENANCE Total:	**11,878.75**		**0.00**	**0.00**	**9,546.00**		
	X26 - OPERATION AND MAINT OF PLANT SERVS Total:	**11,878.75**		**0.00**	**0.00**	**9,546.00**		
	X2 - SUPPORT SERVICES PROGRAMS Total:	**11,878.75**		**0.00**	**0.00**	**9,546.00**		
	114 - CLERICAL/SECRETARIAL Total:	**11,878.75**		**0.00**	**0.00**	**9,546.00**		
116 - SERVICE WORKERS								
X2 - SUPPORT SERVICES PROGRAMS								
X26 - OPERATION AND MAINT OF PLANT SERVS								
X2630 - CARE AND UPKEEP GROUNDS								
26-013-116-X2630-000-700	SAL-GRASSCUTTERS	62,264	58,381	120,646	120,646	0	93.76%	0.00%
	X2630 - CARE AND UPKEEP GROUNDS Total:	**62,264.14**		**120,645.54**	**120,645.54**	**0.00**		
	X26 - OPERATION AND MAINT OF PLANT SERVS Total:	**62,264.14**		**120,645.54**	**120,645.54**	**0.00**		
	X2 - SUPPORT SERVICES PROGRAMS Total:	**62,264.14**		**120,645.54**	**120,645.54**	**0.00**		
	116 - SERVICE WORKERS Total:	**62,264.14**		**120,645.54**	**120,645.54**	**0.00**		
117 - SKILLED CRAFTS								

Account No	Account Description	6/30/2025 YTD	24/25 Est Remaining for YTD	24/25 Proj Actuals	24/25 Budget	Proposed 25/26 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
013 - SPECIAL MAINTENANCE DISTRICT III								
EXPENDITURES								
1 - 100 SALARIES								
117 - SKILLED CRAFTS								
X2 - SUPPORT SERVICES PROGRAMS								
X26 - OPERATION AND MAINT OF PLANT SERVS								
X2630 - CARE AND UPKEEP GROUNDS								
26-013-117-X2630-000-700	SALARY-MAINTNENANCE TECH	57,761	-57,761	0	0	207,064	-100.00%	-72.10%
	X2630 - CARE AND UPKEEP GROUNDS Total:	**57,760.57**		**0.00**	**0.00**	**207,064.00**		
X2690 - OTHER OPERATION AND MAINTENANCE OF PLANT								
26-013-117-X2690-000-700	SAL-SKILLED CRAFTSMAN	88,220	31,547	119,767	119,767	101,318	35.76%	-12.93%
26-013-117-X2690-000-755	SAL-SKILLED CRAFTSMAN	5,374	-5,374	0	0	9,434	-100.00%	-43.04%
	X2690 - OTHER OPERATION AND MAINTENANCE OF PLANT Total:	**93,593.55**		**119,766.70**	**119,766.70**	**110,752.00**		
	X26 - OPERATION AND MAINT OF PLANT SERVS Total:	**151,354.12**		**119,766.70**	**119,766.70**	**317,816.00**		
X28 - CENTRAL SERVICES								
X2846 - HARDWARE MAINTENANCE AND SUPPORT								
26-013-117-X2846-000-700	SAL-COMPUTER TECHNICIAN	20,876	15,017	35,893	35,893	0	71.93%	0.00%
	X2846 - HARDWARE MAINTENANCE AND SUPPORT Total:	**20,876.23**		**35,892.86**	**35,892.86**	**0.00**		
	X28 - CENTRAL SERVICES Total:	**20,876.23**		**35,892.86**	**35,892.86**	**0.00**		
	X2 - SUPPORT SERVICES PROGRAMS Total:	**172,230.35**		**155,659.56**	**155,659.56**	**317,816.00**		
	117 - SKILLED CRAFTS Total:	**172,230.35**		**155,659.56**	**155,659.56**	**317,816.00**		
119 - OTHER SALARIES								
X2 - SUPPORT SERVICES PROGRAMS								
X25 - BUSINESS SERVICES								
X2530 - WAREHOUSING AND DISTRIBUTING SERVICES								
26-013-119-X2530-000-700	SALARY-RECV/WAREHOUSEMAN	25,931	-3,354	22,576	22,576	24,685	-12.94%	5.05%
	X2530 - WAREHOUSING AND DISTRIBUTING SERVICES Total:	**25,930.73**		**22,576.33**	**22,576.33**	**24,685.00**		
	X25 - BUSINESS SERVICES Total:	**25,930.73**		**22,576.33**	**22,576.33**	**24,685.00**		
X28 - CENTRAL SERVICES								
X2846 - HARDWARE MAINTENANCE AND SUPPORT								
26-013-119-X2846-000-703	SALARY-COMPUTER TECH	21,024	-21,024	0	0	0	-100.00%	0.00%

Account No	Account Description	6/30/2025 YTD	24/25 Est Remaining for YTD	24/25 Proj Actuals	24/25 Budget	Proposed 25/26 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
013 - SPECIAL MAINTENANCE DISTRICT III								
EXPENDITURES								
1 - 100 SALARIES								
119 - OTHER SALARIES								
X2 - SUPPORT SERVICES PROGRAMS								
X28 - CENTRAL SERVICES								
X2846 - HARDWARE MAINTENANCE AND SUPPORT								
	X2846 - HARDWARE MAINTENANCE AND SUPPORT Total:	**21,024.20**		**0.00**	**0.00**	**0.00**		
	X28 - CENTRAL SERVICES Total:	**21,024.20**		**0.00**	**0.00**	**0.00**		
	X2 - SUPPORT SERVICES PROGRAMS Total:	**46,954.93**		**22,576.33**	**22,576.33**	**24,685.00**		
	119 - OTHER SALARIES Total:	**46,954.93**		**22,576.33**	**22,576.33**	**24,685.00**		
	1 - 100 SALARIES Total:	**344,537.02**		**345,045.58**	**345,045.58**	**384,904.00**		
2 - 200 BENEFITS								
210 - GROUP INSURANCE								
X2 - SUPPORT SERVICES PROGRAMS								
X26 - OPERATION AND MAINT OF PLANT SERVS								
X2690 - OTHER OPERATION AND MAINTENANCE OF PLANT								
26-013-210-X2690-000-000	GROUP INSURANCE	0	11,445	11,445	11,445	0	0.00%	0.00%
	X2690 - OTHER OPERATION AND MAINTENANCE OF PLANT Total:	**0.00**		**11,445.00**	**11,445.00**	**0.00**		
	X26 - OPERATION AND MAINT OF PLANT SERVS Total:	**0.00**		**11,445.00**	**11,445.00**	**0.00**		
	X2 - SUPPORT SERVICES PROGRAMS Total:	**0.00**		**11,445.00**	**11,445.00**	**0.00**		
	210 - GROUP INSURANCE Total:	**0.00**		**11,445.00**	**11,445.00**	**0.00**		
211 - STATE CONTRIBUTION TO HOSPITAL INSURANCE								
X2 - SUPPORT SERVICES PROGRAMS								
X25 - BUSINESS SERVICES								
X2530 - WAREHOUSING AND DISTRIBUTING SERVICES								
26-013-211-X2530-000-000	STATE CONT TO HOSP INS	4,675	-73	4,602	4,602	5,075	-1.55%	-7.89%
	X2530 - WAREHOUSING AND DISTRIBUTING SERVICES Total:	**4,674.60**		**4,602.00**	**4,602.00**	**5,075.00**		
	X25 - BUSINESS SERVICES Total:	**4,674.60**		**4,602.00**	**4,602.00**	**5,075.00**		
X26 - OPERATION AND MAINT OF PLANT SERVS								
X2610 - SUPERVISION OF OPERATION AND MAINTENANCE								

Account No	Account Description	6/30/2025 YTD	24/25 Est Remaining for YTD	24/25 Proj Actuals	24/25 Budget	Proposed 25/26 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
013 - SPECIAL MAINTENANCE DISTRICT III								
EXPENDITURES								
2 - 200 BENEFITS								
211 - STATE CONTRIBUTION TO HOSPITAL INSURANCE								
X2 - SUPPORT SERVICES PROGRAMS								
X26 - OPERATION AND MAINT OF PLANT SERVS								
X2610 - SUPERVISION OF OPERATION AND MAINTENANCE								
26-013-211-X2610-000-000	STATE CONTRIBUTION - SUPERVISION OF OPE	11,177	-6,219	4,958	4,958	9,024	-55.64%	23.85%
X2610 - SUPERVISION OF OPERATION AND MAINTENANCE Total:		**11,176.50**		**4,958.00**	**4,958.00**	**9,024.00**		
X2630 - CARE AND UPKEEP GROUNDS								
26-013-211-X2630-000-000	STATE CONTRIBUTION - CARE AND UPKEEP GF	14,495	989	15,484	15,484	23,771	6.82%	-39.02%
X2630 - CARE AND UPKEEP GROUNDS Total:		**14,495.48**		**15,484.00**	**15,484.00**	**23,771.00**		
X2690 - OTHER OPERATION AND MAINTENANCE OF PLANT								
26-013-211-X2690-000-000	STATE CONT TO HOSP INS	7,216	-7,216	0	0	12,855	-100.00%	-43.86%
X2690 - OTHER OPERATION AND MAINTENANCE OF PLANT Total:		**7,216.32**		**0.00**	**0.00**	**12,855.00**		
X26 - OPERATION AND MAINT OF PLANT SERVS Total:		**32,888.30**		**20,442.00**	**20,442.00**	**45,650.00**		
X28 - CENTRAL SERVICES								
X2846 - HARDWARE MAINTENANCE AND SUPPORT								
26-013-211-X2846-000-000	STATE CONT TO HOSP INS	8,796	-2,308	6,488	6,488	0	-26.24%	0.00%
X2846 - HARDWARE MAINTENANCE AND SUPPORT Total:		**8,796.12**		**6,488.00**	**6,488.00**	**0.00**		
X28 - CENTRAL SERVICES Total:		**8,796.12**		**6,488.00**	**6,488.00**	**0.00**		
X2 - SUPPORT SERVICES PROGRAMS Total:		**46,359.02**		**31,532.00**	**31,532.00**	**50,725.00**		
211 - STATE CONTRIBUTION TO HOSPITAL INSURANCE Total:		**46,359.02**		**31,532.00**	**31,532.00**	**50,725.00**		
212 - STATE CONTRIBUTION TO LIFE INSURANCE								
X2 - SUPPORT SERVICES PROGRAMS								
X25 - BUSINESS SERVICES								
X2530 - WAREHOUSING AND DISTRIBUTING SERVICES								
26-013-212-X2530-000-000	CONT TO SUPPL LIFE	88	-88	0	0	105	-100.00%	-15.97%
X2530 - WAREHOUSING AND DISTRIBUTING SERVICES Total:		**88.23**		**0.00**	**0.00**	**105.00**		
X25 - BUSINESS SERVICES Total:		**88.23**		**0.00**	**0.00**	**105.00**		
X26 - OPERATION AND MAINT OF PLANT SERVS								

Account No	Account Description	6/30/2025 YTD	24/25 Est Remaining for YTD	24/25 Proj Actuals	24/25 Budget	Proposed 25/26 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
013 - SPECIAL MAINTENANCE DISTRICT III								
EXPENDITURES								
2 - 200 BENEFITS								
212 - STATE CONTRIBUTION TO LIFE INSURANCE								
X2 - SUPPORT SERVICES PROGRAMS								
X26 - OPERATION AND MAINT OF PLANT SERVS								
X2610 - SUPERVISION OF OPERATION AND MAINTENANCE								
26-013-212-X2610-000-000	STATE CONTRIBUTION - SUPERVISION OF OPE	196	-196	0	0	57	-100.00%	243.42%
	X2610 - SUPERVISION OF OPERATION AND MAINTENANCE Total:	**195.75**		**0.00**	**0.00**	**57.00**		
X2630 - CARE AND UPKEEP GROUNDS								
26-013-212-X2630-000-000	STATE CONTRIBUTION - CARE AND UPKEEP GF	265	-265	0	0	328	-100.00%	-19.31%
	X2630 - CARE AND UPKEEP GROUNDS Total:	**264.66**		**0.00**	**0.00**	**328.00**		
X2690 - OTHER OPERATION AND MAINTENANCE OF PLANT								
26-013-212-X2690-000-000	STATE CONT TO LIFE INS	64	-64	0	0	128	-100.00%	-50.09%
	X2690 - OTHER OPERATION AND MAINTENANCE OF PLANT Total:	**63.88**		**0.00**	**0.00**	**128.00**		
	X26 - OPERATION AND MAINT OF PLANT SERVS Total:	**524.29**		**0.00**	**0.00**	**513.00**		
	X2 - SUPPORT SERVICES PROGRAMS Total:	**612.52**		**0.00**	**0.00**	**618.00**		
	212 - STATE CONTRIBUTION TO LIFE INSURANCE Total:	**612.52**		**0.00**	**0.00**	**618.00**		
213 - STATE CONTRIBUTION TO BASIC LIFE INSURAN								
X2 - SUPPORT SERVICES PROGRAMS								
X25 - BUSINESS SERVICES								
X2530 - WAREHOUSING AND DISTRIBUTING SERVICES								
26-013-213-X2530-000-000	CONT TO BASIC LIFE	15	0	15	15	16	-0.79%	-5.50%
	X2530 - WAREHOUSING AND DISTRIBUTING SERVICES Total:	**15.12**		**15.00**	**15.00**	**16.00**		
	X25 - BUSINESS SERVICES Total:	**15.12**		**15.00**	**15.00**	**16.00**		
X26 - OPERATION AND MAINT OF PLANT SERVS								
X2610 - SUPERVISION OF OPERATION AND MAINTENANCE								
26-013-213-X2610-000-000	STATE CONTRIBUTION - SUPERVISION OF OPE	23	-15	8	8	16	-65.68%	45.69%
	X2610 - SUPERVISION OF OPERATION AND MAINTENANCE Total:	**23.31**		**8.00**	**8.00**	**16.00**		
X2630 - CARE AND UPKEEP GROUNDS								
26-013-213-X2630-000-000	STATE CONTRIBUTION - CARE AND UPKEEP GF	69	-8	61	61	73	-12.18%	-4.85%

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013 - SPECIAL MAINTENANCE DISTRICT III								
EXPENDITURES								
2 - 200 BENEFITS								
213 - STATE CONTRIBUTION TO BASIC LIFE INSURAN								
X2 - SUPPORT SERVICES PROGRAMS								
X26 - OPERATION AND MAINT OF PLANT SERVS								
X2630 - CARE AND UPKEEP GROUNDS								
X2630 - CARE AND UPKEEP GROUNDS Total:		**69.46**		**61.00**	**61.00**	**73.00**		
X2690 - OTHER OPERATION AND MAINTENANCE OF PLANT								
26-013-213-X2690-000-000	STATE CONT TO BASIC LIFE	42	4	46	46	57	10.63%	-27.05%
X2690 - OTHER OPERATION AND MAINTENANCE OF PLANT Total:		**41.58**		**46.00**	**46.00**	**57.00**		
X26 - OPERATION AND MAINT OF PLANT SERVS Total:		**134.35**		**115.00**	**115.00**	**146.00**		
X2 - SUPPORT SERVICES PROGRAMS Total:		**149.47**		**130.00**	**130.00**	**162.00**		
213 - STATE CONTRIBUTION TO BASIC LIFE INSURAN Total:		**149.47**		**130.00**	**130.00**	**162.00**		
225 - MEDICARE CONTRIBUTIONS								
X2 - SUPPORT SERVICES PROGRAMS								
X25 - BUSINESS SERVICES								
X2530 - WAREHOUSING AND DISTRIBUTING SERVICES								
26-013-225-X2530-000-000	MEDICARE	348	-21	327	327	358	-6.04%	-2.79%
X2530 - WAREHOUSING AND DISTRIBUTING SERVICES Total:		**348.01**		**327.00**	**327.00**	**358.00**		
X25 - BUSINESS SERVICES Total:		**348.01**		**327.00**	**327.00**	**358.00**		
X26 - OPERATION AND MAINT OF PLANT SERVS								
X2610 - SUPERVISION OF OPERATION AND MAINTENANCE								
26-013-225-X2610-000-000	MEDICARE CONTRIBUT - SUPERVISION OF OPE	843	-174	669	669	832	-20.67%	1.36%
X2610 - SUPERVISION OF OPERATION AND MAINTENANCE Total:		**843.32**		**669.00**	**669.00**	**832.00**		
X2630 - CARE AND UPKEEP GROUNDS								
26-013-225-X2630-000-000	MEDICARE CONTRIBUT - CARE AND UPKEEP GI	1,684	65	1,749	1,749	3,002	3.84%	-43.89%
X2630 - CARE AND UPKEEP GROUNDS Total:		**1,684.28**		**1,749.00**	**1,749.00**	**3,002.00**		
X2690 - OTHER OPERATION AND MAINTENANCE OF PLANT								
26-013-225-X2690-000-000	MEDICARE	1,323	414	1,737	1,737	1,606	31.32%	-17.64%
X2690 - OTHER OPERATION AND MAINTENANCE OF PLANT Total:		**1,322.75**		**1,737.00**	**1,737.00**	**1,606.00**		

Account No	Account Description	6/30/2025 YTD	24/25 Est Remaining for YTD	24/25 Proj Actuals	24/25 Budget	Proposed 25/26 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
013 - SPECIAL MAINTENANCE DISTRICT III								
EXPENDITURES								
2 - 200 BENEFITS								
225 - MEDICARE CONTRIBUTIONS								
X2 - SUPPORT SERVICES PROGRAMS								
X26 - OPERATION AND MAINT OF PLANT SERVS								
X26 - OPERATION AND MAINT OF PLANT SERVS Total:		**3,850.35**		**4,155.00**	**4,155.00**	**5,440.00**		
X28 - CENTRAL SERVICES								
X2846 - HARDWARE MAINTENANCE AND SUPPORT								
26-013-225-X2846-000-000	MEDICARE	574	-54	520	520	0	-9.43%	0.00%
X2846 - HARDWARE MAINTENANCE AND SUPPORT Total:		**574.11**		**520.00**	**520.00**	**0.00**		
X28 - CENTRAL SERVICES Total:		**574.11**		**520.00**	**520.00**	**0.00**		
X2 - SUPPORT SERVICES PROGRAMS Total:		**4,772.47**		**5,002.00**	**5,002.00**	**5,798.00**		
225 - MEDICARE CONTRIBUTIONS Total:		**4,772.47**		**5,002.00**	**5,002.00**	**5,798.00**		
231 - LOUISIANA TEACHERS' RETIREMENT SYSTEM CO								
X2 - SUPPORT SERVICES PROGRAMS								
X25 - BUSINESS SERVICES								
X2530 - WAREHOUSING AND DISTRIBUTING SERVICES								
26-013-231-X2530-000-000	LA TEACHERS RETIREMENT	645	-645	0	0	0	-100.00%	0.00%
X2530 - WAREHOUSING AND DISTRIBUTING SERVICES Total:		**645.25**		**0.00**	**0.00**	**0.00**		
X25 - BUSINESS SERVICES Total:		**645.25**		**0.00**	**0.00**	**0.00**		
X26 - OPERATION AND MAINT OF PLANT SERVS								
X2610 - SUPERVISION OF OPERATION AND MAINTENANCE								
26-013-231-X2610-000-000	LOUISIANA TEACHERS - SUPERVISION OF OPEI	3,385	-3,385	0	0	8,292	-100.00%	-59.18%
X2610 - SUPERVISION OF OPERATION AND MAINTENANCE Total:		**3,384.57**		**0.00**	**0.00**	**8,292.00**		
X26 - OPERATION AND MAINT OF PLANT SERVS Total:		**3,384.57**		**0.00**	**0.00**	**8,292.00**		
X2 - SUPPORT SERVICES PROGRAMS Total:		**4,029.82**		**0.00**	**0.00**	**8,292.00**		
231 - LOUISIANA TEACHERS' RETIREMENT SYSTEM CO Total:		**4,029.82**		**0.00**	**0.00**	**8,292.00**		
233 - LOUISIANA SCHOOL EMPLOYEES' RETIREMENT S								
X2 - SUPPORT SERVICES PROGRAMS								
X25 - BUSINESS SERVICES								

Account No	Account Description	6/30/2025 YTD	24/25 Est Remaining for YTD	24/25 Proj Actuals	24/25 Budget	Proposed 25/26 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
013 - SPECIAL MAINTENANCE DISTRICT III								
EXPENDITURES								
2 - 200 BENEFITS								
233 - LOUISIANA SCHOOL EMPLOYEES' RETIREMENT S								
X2 - SUPPORT SERVICES PROGRAMS								
X25 - BUSINESS SERVICES								
X2530 - WAREHOUSING AND DISTRIBUTING SERVICES								
26-013-233-X2530-000-000	LA SCHOOL EMP RETIREMENT	2,511	3,314	5,825	5,825	2,324	132.00%	8.04%
	X2530 - WAREHOUSING AND DISTRIBUTING SERVICES Total:	**2,510.76**		**5,825.00**	**5,825.00**	**2,324.00**		
	X25 - BUSINESS SERVICES Total:	**2,510.76**		**5,825.00**	**5,825.00**	**2,324.00**		
X26 - OPERATION AND MAINT OF PLANT SERVS								
X2610 - SUPERVISION OF OPERATION AND MAINTENANCE								
26-013-233-X2610-000-000	LOUISIANA SCHOOL E - SUPERVISION OF OPEF	12,281	-371	11,910	11,910	3,919	-3.02%	213.37%
	X2610 - SUPERVISION OF OPERATION AND MAINTENANCE Total:	**12,280.94**		**11,910.00**	**11,910.00**	**3,919.00**		
X2630 - CARE AND UPKEEP GROUNDS								
26-013-233-X2630-000-000	NEED ACCT PRL 4-25-2019	31,590	-463	31,127	31,127	45,554	-1.47%	-30.65%
	X2630 - CARE AND UPKEEP GROUNDS Total:	**31,590.48**		**31,127.00**	**31,127.00**	**45,554.00**		
X2690 - OTHER OPERATION AND MAINTENANCE OF PLANT								
26-013-233-X2690-000-000	LA SCHOOL EMP RETIREMENT	21,592	5,526	27,118	27,118	17,305	25.59%	24.77%
	X2690 - OTHER OPERATION AND MAINTENANCE OF PLANT Total:	**21,591.87**		**27,118.00**	**27,118.00**	**17,305.00**		
	X26 - OPERATION AND MAINT OF PLANT SERVS Total:	**65,463.29**		**70,155.00**	**70,155.00**	**66,778.00**		
X28 - CENTRAL SERVICES								
X2846 - HARDWARE MAINTENANCE AND SUPPORT								
26-013-233-X2846-000-000	CONT TO SCH EMP RET	10,810	-1,550	9,260	9,260	0	-14.34%	0.00%
	X2846 - HARDWARE MAINTENANCE AND SUPPORT Total:	**10,810.37**		**9,260.00**	**9,260.00**	**0.00**		
	X28 - CENTRAL SERVICES Total:	**10,810.37**		**9,260.00**	**9,260.00**	**0.00**		
	X2 - SUPPORT SERVICES PROGRAMS Total:	**78,784.42**		**85,240.00**	**85,240.00**	**69,102.00**		
	233 - LOUISIANA SCHOOL EMPLOYEES' RETIREMENT S Total:	**78,784.42**		**85,240.00**	**85,240.00**	**69,102.00**		
260 - WORKERS COMPENSATION								
X2 - SUPPORT SERVICES PROGRAMS								
X25 - BUSINESS SERVICES								

Account No	Account Description	6/30/2025 YTD	24/25 Est Remaining for YTD	24/25 Proj Actuals	24/25 Budget	Proposed 25/26 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
013 - SPECIAL MAINTENANCE DISTRICT III								
EXPENDITURES								
2 - 200 BENEFITS								
260 - WORKERS COMPENSATION								
X2 - SUPPORT SERVICES PROGRAMS								
X25 - BUSINESS SERVICES								
X2530 - WAREHOUSING AND DISTRIBUTING SERVICES								
26-013-260-X2530-000-000	WORKMEN'S COMPENSATION	1,286	-166	1,120	1,120	899	-12.91%	43.04%
	X2530 - WAREHOUSING AND DISTRIBUTING SERVICES Total:	**1,285.97**		**1,120.00**	**1,120.00**	**899.00**		
	X25 - BUSINESS SERVICES Total:	**1,285.97**		**1,120.00**	**1,120.00**	**899.00**		
X26 - OPERATION AND MAINT OF PLANT SERVS								
X2610 - SUPERVISION OF OPERATION AND MAINTENANCE								
26-013-260-X2610-000-000	WORKERS COMPENSATI - SUPERVISION OF OF	2,607	-317	2,290	2,290	1,788	-12.17%	45.82%
	X2610 - SUPERVISION OF OPERATION AND MAINTENANCE Total:	**2,607.29**		**2,290.00**	**2,290.00**	**1,788.00**		
X2630 - CARE AND UPKEEP GROUNDS								
26-013-260-X2630-000-000	WORKERS COMPENSATI - CARE AND UPKEEP (	5,209	-94	5,115	5,115	6,918	-1.80%	-24.71%
	X2630 - CARE AND UPKEEP GROUNDS Total:	**5,208.86**		**5,115.00**	**5,115.00**	**6,918.00**		
X2690 - OTHER OPERATION AND MAINTENANCE OF PLANT								
26-013-260-X2690-000-000	WORKMEN'S COMPENSATION	4,642	1,298	5,940	5,940	4,031	27.97%	15.15%
	X2690 - OTHER OPERATION AND MAINTENANCE OF PLANT Total:	**4,641.61**		**5,940.00**	**5,940.00**	**4,031.00**		
	X26 - OPERATION AND MAINT OF PLANT SERVS Total:	**12,457.76**		**13,345.00**	**13,345.00**	**12,737.00**		
X28 - CENTRAL SERVICES								
X2846 - HARDWARE MAINTENANCE AND SUPPORT								
26-013-260-X2846-000-000	CONT TO WORKERS COMP	2,078	-298	1,780	1,780	0	-14.35%	0.00%
	X2846 - HARDWARE MAINTENANCE AND SUPPORT Total:	**2,078.17**		**1,780.00**	**1,780.00**	**0.00**		
	X28 - CENTRAL SERVICES Total:	**2,078.17**		**1,780.00**	**1,780.00**	**0.00**		
	X2 - SUPPORT SERVICES PROGRAMS Total:	**15,821.90**		**16,245.00**	**16,245.00**	**13,636.00**		
	260 - WORKERS COMPENSATION Total:	**15,821.90**		**16,245.00**	**16,245.00**	**13,636.00**		
	2 - 200 BENEFITS Total:	**150,529.62**		**149,594.00**	**149,594.00**	**148,333.00**		
3 - 300 PURCHASED PROF AND TECH SERVS								
313 - PENSION FUND								

Account No	Account Description	6/30/2025 YTD	24/25 Est Remaining for YTD	24/25 Proj Actuals	24/25 Budget	Proposed 25/26 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
013 - SPECIAL MAINTENANCE DISTRICT III								
EXPENDITURES								
3 - 300 PURCHASED PROF AND TECH SERVS								
313 - PENSION FUND								
X2 - SUPPORT SERVICES PROGRAMS								
X23 - GENERAL ADMINISTRATION								
X2315 - TAX ASSESSMENT AND COLLECTION SERVICES								
26-013-313-X2315-000-000	PENSION FUND	90,027	-10,027	80,000	80,000	80,000	-11.14%	12.53%
	X2315 - TAX ASSESSMENT AND COLLECTION SERVICES Total:	**90,026.91**		**80,000.00**	**80,000.00**	**80,000.00**		
	X23 - GENERAL ADMINISTRATION Total:	**90,026.91**		**80,000.00**	**80,000.00**	**80,000.00**		
	X2 - SUPPORT SERVICES PROGRAMS Total:	**90,026.91**		**80,000.00**	**80,000.00**	**80,000.00**		
	313 - PENSION FUND Total:	**90,026.91**		**80,000.00**	**80,000.00**	**80,000.00**		
333 - AUDIT/ACCONTING SERVICES								
X2 - SUPPORT SERVICES PROGRAMS								
X23 - GENERAL ADMINISTRATION								
X2311 - SUPERVISION OF BOARD OF EDUCATION SERVIC								
26-013-333-X2311-000-000	AUDIT SERVICES	0	6,500	6,500	6,500	6,500	0.00%	-100.00%
	X2311 - SUPERVISION OF BOARD OF EDUCATION SERVIC Total:	**0.00**		**6,500.00**	**6,500.00**	**6,500.00**		
	X23 - GENERAL ADMINISTRATION Total:	**0.00**		**6,500.00**	**6,500.00**	**6,500.00**		
	X2 - SUPPORT SERVICES PROGRAMS Total:	**0.00**		**6,500.00**	**6,500.00**	**6,500.00**		
	333 - AUDIT/ACCONTING SERVICES Total:	**0.00**		**6,500.00**	**6,500.00**	**6,500.00**		
	3 - 300 PURCHASED PROF AND TECH SERVS Total:	**90,026.91**		**86,500.00**	**86,500.00**	**86,500.00**		
4 - 400 PURCHASED PROPERTY SERVICES								
430 - REPAIRS AND MAINTENANCE SERVICES								
X1 - INSTRUCTION								
X14 - OTHER INSTR PROGS - ELEM/SECONDARY								
X1410 - CO-CURRICULAR ACTIVITIES								
26-013-430-X1410-180-001	REPAIRS - BAND	800	-800	0	0	0	-100.00%	0.00%
26-013-430-X1410-180-019	REPAIRS - BAND	150	-150	0	0	0	-100.00%	0.00%
26-013-430-X1410-180-020	REPAIRS - BAND	3,085	-3,085	0	0	0	-100.00%	0.00%
26-013-430-X1410-180-021	REPAIRS - BAND	2,600	-2,600	0	0	0	-100.00%	0.00%

Account No	Account Description	6/30/2025 YTD	24/25 Est Remaining for YTD	24/25 Proj Actuals	24/25 Budget	Proposed 25/26 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
013 - SPECIAL MAINTENANCE DISTRICT III								
EXPENDITURES								
4 - 400 PURCHASED PROPERTY SERVICES								
430 - REPAIRS AND MAINTENANCE SERVICES								
X1 - INSTRUCTION								
X14 - OTHER INSTR PROGS - ELEM/SECONDARY								
X1410 - CO-CURRICULAR ACTIVITIES								
26-013-430-X1410-180-031	REPAIRS - BAND	600	-600	0	0	0	-100.00%	0.00%
26-013-430-X1410-180-035	REPAIRS - BAND	545	-545	0	0	0	-100.00%	0.00%
26-013-430-X1410-180-999	REPAIRS - BAND	0	0	0	0	6,348	0.00%	-100.00%
	X1410 - CO-CURRICULAR ACTIVITIES Total:	**7,780.00**		**0.00**	**0.00**	**6,348.00**		
	X14 - OTHER INSTR PROGS - ELEM/SECONDARY Total:	**7,780.00**		**0.00**	**0.00**	**6,348.00**		
	X1 - INSTRUCTION Total:	**7,780.00**		**0.00**	**0.00**	**6,348.00**		
X2 - SUPPORT SERVICES PROGRAMS								
X26 - OPERATION AND MAINT OF PLANT SERVS								
X2620 - OPERATION AND MAINTENANCE OF BUILDINGS								
26-013-430-X2620-000-001	REPAIR & UPKEEP BUILDINGS	59,419	-59,419	0	0	0	-100.00%	0.00%
26-013-430-X2620-000-019	REPAIR & UPKEEP BUILDINGS	27,181	-27,181	0	0	0	-100.00%	0.00%
26-013-430-X2620-000-020	REPAIR & UPKEEP BUILDINGS	94,007	-94,007	0	0	0	-100.00%	0.00%
26-013-430-X2620-000-021	REPAIR & UPKEEP BUILDINGS	191,435	-191,435	0	0	0	-100.00%	0.00%
26-013-430-X2620-000-031	REPAIR & UPKEEP BUILDINGS	15,023	-15,023	0	0	0	-100.00%	0.00%
26-013-430-X2620-000-034	REPAIR & UPKEEP BUILDINGS	2,051	-2,051	0	0	0	-100.00%	0.00%
26-013-430-X2620-000-035	REPAIR & UPKEEP BUILDINGS	156,070	-156,070	0	0	0	-100.00%	0.00%
26-013-430-X2620-000-700	REPAIR & UPKEEP BUILDINGS	89	-89	0	0	0	-100.00%	0.00%
26-013-430-X2620-000-703	REPAIR & UPKEEP BUILDINGS	2,118	-2,118	0	0	0	-100.00%	0.00%
26-013-430-X2620-000-704	REPAIR & UPKEEP BUILDINGS	705	-705	0	0	0	-100.00%	0.00%
26-013-430-X2620-000-705	REPAIR & UPKEEP BUILDINGS	117	-117	0	0	0	-100.00%	0.00%
26-013-430-X2620-000-999	REPAIR & UPKEEP BUILDINGS	0	0	0	0	300,000	0.00%	-100.00%
26-013-430-X2620-004-000	BUILDING PAINTING-SPEC PROJ	0	109,900	109,900	109,900	109,900	0.00%	-100.00%
26-013-430-X2620-004-001	BUILDING PAINTING-SPEC PROJ	1,322	-1,322	0	0	30,000	-100.00%	-95.59%
26-013-430-X2620-004-019	BUILDING PAINTING-SPEC. PROJ.	12,759	-12,759	0	0	15,000	-100.00%	-14.94%

Account No	Account Description	6/30/2025 YTD	24/25 Est Remaining for YTD	24/25 Proj Actuals	24/25 Budget	Proposed 25/26 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
013 - SPECIAL MAINTENANCE DISTRICT III								
EXPENDITURES								
4 - 400 PURCHASED PROPERTY SERVICES								
430 - REPAIRS AND MAINTENANCE SERVICES								
X2 - SUPPORT SERVICES PROGRAMS								
X26 - OPERATION AND MAINT OF PLANT SERVS								
X2620 - OPERATION AND MAINTENANCE OF BUILDINGS								
26-013-430-X2620-004-020	PAINTING - CONTR. SERV.	26,830	-26,830	0	0	10,000	-100.00%	168.30%
26-013-430-X2620-004-021	BUILDING PAINTING-SPEC. PROJ.	57,329	-57,329	0	0	73,000	-100.00%	-21.47%
26-013-430-X2620-004-031	BUILDING PAINTING-SPEC. PROJ.	27,062	-27,062	0	0	15,000	-100.00%	80.42%
26-013-430-X2620-004-034	BUILDING PAINTING-SPEC. PROJ.	0	0	0	0	3,800	0.00%	-100.00%
26-013-430-X2620-004-035	BUILDING PAINTING-SPEC. PROJ.	5,069	-5,069	0	0	5,000	-100.00%	1.38%
26-013-430-X2620-004-704	BUILDING PAINTING-SPEC. PROJ.	0	0	0	0	1,450	0.00%	-100.00%
26-013-430-X2620-005-000	REPAIR/BLDGS.-SPEC. PROJ.	0	241,125	241,125	241,125	241,125	0.00%	-100.00%
26-013-430-X2620-005-001	REPAIR/BLDGS.-SPEC. PROJ.	144,248	-144,248	0	0	12,000	-100.00%	1,102.07%
26-013-430-X2620-005-019	REPAIR/BLDGS.-SPEC. PROJ.	57,467	-57,467	0	0	54,000	-100.00%	6.42%
26-013-430-X2620-005-020	REPAIR/BLDGS.-SPEC. PROJ.	13,188	-13,188	0	0	25,400	-100.00%	-48.08%
26-013-430-X2620-005-021	REPAIR/BLDGS.-SPEC. PROJ.	25,192	-25,192	0	0	51,000	-100.00%	-50.60%
26-013-430-X2620-005-031	REPAIR/BLDGS.-SPEC. PROJ.	11,918	-11,918	0	0	15,200	-100.00%	-21.59%
26-013-430-X2620-005-034	REPAIR/BLDGS.-SPEC. PROJ.	0	0	0	0	1,900	0.00%	-100.00%
26-013-430-X2620-005-035	REPAIR/BLDGS.-SPEC. PROJ.	95,412	-95,412	0	0	59,500	-100.00%	60.36%
26-013-430-X2620-007-000	PRESSURE WASHING/BUILDING-SPEC. PROJ.	0	13,950	13,950	13,950	13,950	0.00%	-100.00%
26-013-430-X2620-007-001	PRESSURE WASHING/BUILDING-SPEC. PROJ.	1,301	-1,301	0	0	2,500	-100.00%	-47.95%
26-013-430-X2620-007-019	PRESSURE WASHING/BUILDING-SPEC. PROJ.	2,500	-2,500	0	0	2,500	-100.00%	0.00%
26-013-430-X2620-007-020	PRESSURE WASHING/BUILDING-SPEC. PROJ.	14,050	-14,050	0	0	2,500	-100.00%	462.00%
26-013-430-X2620-007-021	PRESSURE WASHING/BUILDING-SPEC. PROJ.	0	0	0	0	2,500	0.00%	-100.00%
26-013-430-X2620-007-031	PRESSURE WASHING/BUILDING-SPEC. PROJ.	5,000	-5,000	0	0	2,500	-100.00%	100.00%
26-013-430-X2620-007-034	PRESSURE WASHING/BUILDING-SPEC. PROJ.	0	0	0	0	580	0.00%	-100.00%
26-013-430-X2620-007-035	PRESSURE WASHING/BUILDING-SPEC. PROJ.	5,114	-5,114	0	0	0	-100.00%	0.00%
26-013-430-X2620-007-704	PRESSURE WASHING/BUILDING-SPEC. PROJ.	0	0	0	0	580	0.00%	-100.00%
26-013-430-X2620-008-000	ELECTRICAL-BUILDING/SPEC PROJ	0	44,500	44,500	44,500	74,500	0.00%	-100.00%

Account No	Account Description	6/30/2025 YTD	24/25 Est Remaining for YTD	24/25 Proj Actuals	24/25 Budget	Proposed 25/26 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
013 - SPECIAL MAINTENANCE DISTRICT III								
EXPENDITURES								
4 - 400 PURCHASED PROPERTY SERVICES								
430 - REPAIRS AND MAINTENANCE SERVICES								
X2 - SUPPORT SERVICES PROGRAMS								
X26 - OPERATION AND MAINT OF PLANT SERVS								
X2620 - OPERATION AND MAINTENANCE OF BUILDINGS								
26-013-430-X2620-008-001	ELECTRICAL-BUILDING/SPEC PROJ	3,200	-3,200	0	0	4,000	-100.00%	-20.00%
26-013-430-X2620-008-021	ELECTRICAL-BUILDING/SPEC PROJ	19	-19	0	0	0	-100.00%	0.00%
26-013-430-X2620-008-031	ELECTRICAL-BUILDING/SPEC PROJ	484	-484	0	0	0	-100.00%	0.00%
26-013-430-X2620-023-000	REPAIRS/ASBESTOS	6,000	-6,000	0	0	12,600	-100.00%	-52.38%
X2620 - OPERATION AND MAINTENANCE OF BUILDINGS Total:		**1,063,678.62**		**409,475.00**	**409,475.00**	**1,141,985.00**		
X2630 - CARE AND UPKEEP GROUNDS								
26-013-430-X2630-000-001	REPAIR AND UPKEEP OF GROUNDS	4,500	-4,500	0	0	0	-100.00%	0.00%
26-013-430-X2630-000-020	REPAIR AND UPKEEP OF GROUNDS	9,150	-9,150	0	0	0	-100.00%	0.00%
26-013-430-X2630-000-021	REPAIR AND UPKEEP OF GROUNDS	70,550	-70,550	0	0	0	-100.00%	0.00%
26-013-430-X2630-000-031	REPAIR AND UPKEEP OF GROUNDS	4,500	-4,500	0	0	0	-100.00%	0.00%
26-013-430-X2630-000-035	REPAIR & UPKEEP OF GROUNDS	11,800	-11,800	0	0	0	-100.00%	0.00%
26-013-430-X2630-000-999	REPAIR AND UPKEEP OF GROUNDS	0	0	0	0	110,550	0.00%	-100.00%
26-013-430-X2630-004-000	PAINTING/GROUNDS-SPEC. PROJ.	0	17,450	17,450	17,450	17,450	0.00%	-100.00%
26-013-430-X2630-004-001	PAINTING/GROUNDS-SPEC. PROJ.	2,614	-2,614	0	0	2,500	-100.00%	4.54%
26-013-430-X2630-004-019	PAINTING/GROUNDS-SPEC. PROJ.	228	-228	0	0	2,500	-100.00%	-90.87%
26-013-430-X2630-004-021	PAINTING/GROUNDS-SPEC. PROJ.	3,498	-3,498	0	0	3,500	-100.00%	-0.06%
26-013-430-X2630-004-031	PAINTING/GROUNDS-SPEC. PROJ.	2,300	-2,300	0	0	2,500	-100.00%	-8.00%
26-013-430-X2630-004-034	PAINTING/GROUNDS-SPEC. PROJ.	0	0	0	0	580	0.00%	-100.00%
26-013-430-X2630-004-035	PAINTING/GROUNDS-SPEC. PROJ.	2,465	-2,465	0	0	2,500	-100.00%	-1.41%
26-013-430-X2630-004-703	PAINTING/GROUNDS-SPEC. PROJ.	1,500	-1,500	0	0	2,000	-100.00%	-25.00%
26-013-430-X2630-004-704	PAINTING/GROUNDS-SPEC. PROJ.	0	0	0	0	580	0.00%	-100.00%
26-013-430-X2630-005-000	REPAIR AND UPKEEP OF GROUNDS-SPEC PRO	0	258,250	258,250	258,250	258,250	0.00%	-100.00%
26-013-430-X2630-005-001	REPAIR AND UPKEEP OF GROUNDS-SPEC PRO	7,625	-7,625	0	0	0	-100.00%	0.00%
26-013-430-X2630-005-019	REPAIR AND UPKEEP OF GROUNDS-SPEC PRO	2,913	-2,913	0	0	0	-100.00%	0.00%

Account No	Account Description	6/30/2025 YTD	24/25 Est Remaining for YTD	24/25 Proj Actuals	24/25 Budget	Proposed 25/26 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
013 - SPECIAL MAINTENANCE DISTRICT III								
EXPENDITURES								
4 - 400 PURCHASED PROPERTY SERVICES								
430 - REPAIRS AND MAINTENANCE SERVICES								
X2 - SUPPORT SERVICES PROGRAMS								
X26 - OPERATION AND MAINT OF PLANT SERVS								
X2630 - CARE AND UPKEEP GROUNDS								
26-013-430-X2630-005-020	REPAIR AND UPKEEP OF GROUNDS-SPEC PRO	0	0	0	0	12,500	0.00%	-100.00%
26-013-430-X2630-005-021	REPAIR AND UPKEEP OF GROUNDS-SPEC PRO	37,786	-37,786	0	0	31,500	-100.00%	19.96%
26-013-430-X2630-005-031	REPAIR &UPKEEP GROUNDS-SPEC. PROJ.	24,370	-24,370	0	0	10,000	-100.00%	143.70%
26-013-430-X2630-005-035	REPAIR AND UPKEEP OF GROUNDS-SPEC PRO	4,500	-4,500	0	0	0	-100.00%	0.00%
26-013-430-X2630-007-021	PRESSURE WASHING	0	0	0	0	6,000	0.00%	-100.00%
26-013-430-X2630-008-019	ELECTRICAL/GROUNDS-SPEC. PROJ.	0	0	0	0	2,500	0.00%	-100.00%
26-013-430-X2630-008-021	ELECTRICAL/GROUNDS-SPEC. PROJ.	5,200	-5,200	0	0	0	-100.00%	0.00%
26-013-430-X2630-030-001	REPAIR AND UPKEEP OF GROUNDS-SPEC PRO	0	0	0	0	10,000	0.00%	-100.00%
26-013-430-X2630-030-019	REPAIR AND UPKEEP OF GROUNDS-SPEC PRO	0	0	0	0	2,000	0.00%	-100.00%
26-013-430-X2630-030-020	REPAIR AND UPKEEP OF GROUNDS-SPEC PRO	0	0	0	0	6,500	0.00%	-100.00%
26-013-430-X2630-030-021	REPAIR AND UPKEEP OF GROUNDS-SPEC PRO	0	0	0	0	16,800	0.00%	-100.00%
	X2630 - CARE AND UPKEEP GROUNDS Total:	**195,497.83**		**275,700.00**	**275,700.00**	**500,710.00**		
X2640 - CARE AND UPKEEP OF EQUIPMENT								
26-013-430-X2640-000-001	REPAIRS/MAINT-EQUIPMENT	105	-105	0	0	0	-100.00%	0.00%
26-013-430-X2640-000-021	REPAIRS/MAINT-EQUIPMENT	1,267	-1,267	0	0	0	-100.00%	0.00%
26-013-430-X2640-000-031	REPAIRS/MAINT-EQUIPMENT	200	-200	0	0	0	-100.00%	0.00%
26-013-430-X2640-000-999	REPAIRS/MAINT-EQUIPMENT	0	0	0	0	3,379	0.00%	-100.00%
26-013-430-X2640-005-035	REPAIRS/MAINT-EQUIPMENT-SPEC. PROJ.	1,500	-1,500	0	0	0	-100.00%	0.00%
26-013-430-X2640-015-000	REPAIRS/HVAC	0	100,000	100,000	100,000	0	0.00%	0.00%
26-013-430-X2640-043-000	REPAIRS - GROUNDS EQUIPT.	2,110	2,890	5,000	5,000	5,000	136.97%	-57.80%
26-013-430-X2640-043-021	REPAIRS - GROUNDS EQUIPT.	346	-346	0	0	0	-100.00%	0.00%
	X2640 - CARE AND UPKEEP OF EQUIPMENT Total:	**5,528.00**		**105,000.00**	**105,000.00**	**8,379.00**		
X2641 - REPAIR & UPKEEP - HVAC								
26-013-430-X2641-000-001	REPAIR & UPKEEP/HVAC	39,327	-39,327	0	0	0	-100.00%	0.00%

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013 - SPECIAL MAINTENANCE DISTRICT III								
EXPENDITURES								
4 - 400 PURCHASED PROPERTY SERVICES								
430 - REPAIRS AND MAINTENANCE SERVICES								
X2 - SUPPORT SERVICES PROGRAMS								
X26 - OPERATION AND MAINT OF PLANT SERVS								
X2641 - REPAIR & UPKEEP - HVAC								
26-013-430-X2641-000-019	REPAIR & UPKEEP/HVAC	1,475	-1,475	0	0	0	-100.00%	0.00%
26-013-430-X2641-000-020	REPAIR & UPKEEP/HVAC	23,708	-23,708	0	0	0	-100.00%	0.00%
26-013-430-X2641-000-021	REPAIR & UPKEEP/HVAC	67,198	-67,198	0	0	0	-100.00%	0.00%
26-013-430-X2641-000-031	REPAIR & UPKEEP/HVAC	6,257	-6,257	0	0	0	-100.00%	0.00%
26-013-430-X2641-000-034	REPAIR & UPKEEP/HVAC	541	-541	0	0	0	-100.00%	0.00%
26-013-430-X2641-000-035	REPAIR & UPKEEP/HVAC	8,413	-8,413	0	0	0	-100.00%	0.00%
26-013-430-X2641-000-703	REPAIR & UPKEEP/HVAC	322	-322	0	0	0	-100.00%	0.00%
26-013-430-X2641-000-999	REPAIR & UPKEEP/HVAC	0	0	0	0	75,000	0.00%	-100.00%
26-013-430-X2641-005-000	REPAIR & UPKEEP/SPEC PROJ	0	95,500	95,500	95,500	0	0.00%	0.00%
26-013-430-X2641-015-000	REPAIRS-A/C EQUIP	0	62,500	62,500	62,500	102,500	0.00%	-100.00%
26-013-430-X2641-015-001	HVAC REPAIR & UPKEEP/SPEC PROJ	2,394	-2,394	0	0	3,500	-100.00%	-31.59%
26-013-430-X2641-015-019	HVAC REPAIR & UPKEEP/SPEC PROJ	24,742	-24,742	0	0	5,000	-100.00%	394.83%
26-013-430-X2641-015-020	HVAC REPAIR & UPKEEP/SPEC PROJ	34,202	-34,202	0	0	22,000	-100.00%	55.46%
26-013-430-X2641-015-021	HVAC REPAIR & UPKEEP/SPEC PROJ	28,867	-28,867	0	0	20,000	-100.00%	44.34%
26-013-430-X2641-015-035	HVAC REPAIR & UPKEEP/SPEC PROJ	0	0	0	0	11,000	0.00%	-100.00%
	X2641 - REPAIR & UPKEEP - HVAC Total:	**237,445.71**		**158,000.00**	**158,000.00**	**239,000.00**		
X2650 - VEHICLE OPERATION AND MAINTENANCE SERVIC								
26-013-430-X2650-000-021	VEHICLE REPAIR & MAINT.	135	-135	0	0	0	-100.00%	0.00%
26-013-430-X2650-000-517	VEHICLE REPAIR & MAINT.	373	-373	0	0	0	-100.00%	0.00%
26-013-430-X2650-000-519	VEHICLE REPAIR & MAINT.	17	-17	0	0	0	-100.00%	0.00%
26-013-430-X2650-000-530	VEHICLE REPAIR & MAINT.	442	-442	0	0	0	-100.00%	0.00%
26-013-430-X2650-000-545	VEHICLE REPAIR & MAINT.	49	-49	0	0	0	-100.00%	0.00%
26-013-430-X2650-000-553	VEHICLE REPAIR & MAINT.	169	-169	0	0	0	-100.00%	0.00%
26-013-430-X2650-000-554	VEHICLE REPAIR & MAINT.	283	-283	0	0	0	-100.00%	0.00%

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013 - SPECIAL MAINTENANCE DISTRICT III								
EXPENDITURES								
4 - 400 PURCHASED PROPERTY SERVICES								
430 - REPAIRS AND MAINTENANCE SERVICES								
X2 - SUPPORT SERVICES PROGRAMS								
X26 - OPERATION AND MAINT OF PLANT SERVS								
X2650 - VEHICLE OPERATION AND MAINTENANCE SERVIC								
26-013-430-X2650-000-555	VEHICLE REPAIR & MAINT.	317	-317	0	0	0	-100.00%	0.00%
26-013-430-X2650-000-556	VEHICLE REPAIR & MAINT.	617	-617	0	0	0	-100.00%	0.00%
26-013-430-X2650-000-557	VEHICLE REPAIR & MAINT.	78	-78	0	0	0	-100.00%	0.00%
26-013-430-X2650-000-558	VEHICLE REPAIR & MAINT.	303	-303	0	0	0	-100.00%	0.00%
26-013-430-X2650-000-560	VEHICLE REPAIR & MAINT.	29	-29	0	0	0	-100.00%	0.00%
26-013-430-X2650-000-561	VEHICLE REPAIR & MAINT.	363	-363	0	0	0	-100.00%	0.00%
26-013-430-X2650-000-562	VEHICLE REPAIR & MAINT.	278	-278	0	0	0	-100.00%	0.00%
26-013-430-X2650-000-564	VEHICLE REPAIR & MAINT.	516	-516	0	0	0	-100.00%	0.00%
26-013-430-X2650-000-565	VEHICLE REPAIR & MAINT.	6	-6	0	0	0	-100.00%	0.00%
26-013-430-X2650-000-566	VEHICLE REPAIR & MAINT.	27	-27	0	0	0	-100.00%	0.00%
26-013-430-X2650-000-567	VEHICLE REPAIR & MAINT.	782	-782	0	0	0	-100.00%	0.00%
26-013-430-X2650-000-569	VEHICLE REPAIR & MAINT.	52	-52	0	0	0	-100.00%	0.00%
26-013-430-X2650-000-570	VEHICLE REPAIR & MAINT.	270	-270	0	0	0	-100.00%	0.00%
26-013-430-X2650-000-573	VEHICLE REPAIR & MAINT.	261	-261	0	0	0	-100.00%	0.00%
26-013-430-X2650-000-574	VEHICLE REPAIR & MAINT.	132	-132	0	0	0	-100.00%	0.00%
26-013-430-X2650-000-575	VEHICLE REPAIR & MAINT.	59	-59	0	0	0	-100.00%	0.00%
26-013-430-X2650-000-576	VEHICLE REPAIR & MAINT.	32	-32	0	0	0	-100.00%	0.00%
26-013-430-X2650-000-577	VEHICLE REPAIR & MAINT.	170	-170	0	0	0	-100.00%	0.00%
26-013-430-X2650-000-578	VEHICLE REPAIR & MAINT.	41	-41	0	0	0	-100.00%	0.00%
26-013-430-X2650-000-579	VEHICLE REPAIR & MAINT.	40	-40	0	0	0	-100.00%	0.00%
26-013-430-X2650-000-580	VEHICLE REPAIR & MAINT.	33	-33	0	0	0	-100.00%	0.00%
26-013-430-X2650-000-581	VEHICLE REPAIR & MAINT.	126	-126	0	0	0	-100.00%	0.00%
26-013-430-X2650-000-582	VEHICLE REPAIR & MAINT.	118	-118	0	0	0	-100.00%	0.00%
26-013-430-X2650-000-586	VEHICLE REPAIR & MAINT.	23	-23	0	0	0	-100.00%	0.00%

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013 - SPECIAL MAINTENANCE DISTRICT III								
EXPENDITURES								
4 - 400 PURCHASED PROPERTY SERVICES								
430 - REPAIRS AND MAINTENANCE SERVICES								
X2 - SUPPORT SERVICES PROGRAMS								
X26 - OPERATION AND MAINT OF PLANT SERVS								
X2650 - VEHICLE OPERATION AND MAINTENANCE SERVIC								
26-013-430-X2650-000-703	VEHICLE REPAIR & MAINT.	495	-495	0	0	0	-100.00%	0.00%
26-013-430-X2650-000-755	VEHICLE REPAIR & MAINT.	26	-26	0	0	0	-100.00%	0.00%
26-013-430-X2650-000-999	VEHICLE REPAIR & MAINT.	0	0	0	0	20,000	0.00%	-100.00%
X2650 - VEHICLE OPERATION AND MAINTENANCE SERVIC Total:		**6,659.63**		**0.00**	**0.00**	**20,000.00**		
X2660 - SAFETY AND SECURITY								
26-013-430-X2660-000-001	REPAIRS & MAINT.-SAFETY & SECURITY	3,122	-3,122	0	0	0	-100.00%	0.00%
26-013-430-X2660-000-019	REPAIRS & MAINT.-SAFETY & SECURITY	2,971	-2,971	0	0	0	-100.00%	0.00%
26-013-430-X2660-000-020	REPAIRS & MAINT.-SAFETY & SECURITY	2,864	-2,864	0	0	0	-100.00%	0.00%
26-013-430-X2660-000-021	REPAIRS & MAINT.-SAFETY & SECURITY	7,825	-7,825	0	0	0	-100.00%	0.00%
26-013-430-X2660-000-031	REPAIRS & MAINT.-SAFETY & SECURITY	17,046	-17,046	0	0	0	-100.00%	0.00%
26-013-430-X2660-000-035	REPAIRS & MAINT.-SAFETY & SECURITY	17,031	-17,031	0	0	0	-100.00%	0.00%
26-013-430-X2660-000-703	REPAIRS & MAINT.-SAFETY & SECURITY	520	-520	0	0	0	-100.00%	0.00%
26-013-430-X2660-000-999	REPAIRS & MAINT.-SAFETY & SECURITY	0	0	0	0	56,517	0.00%	-100.00%
26-013-430-X2660-005-000	REPAIRS/MAINT.-SAFETY & SEC-SPEC PROJ	0	16,700	16,700	16,700	16,700	0.00%	-100.00%
26-013-430-X2660-005-704	REPAIRS/MAINT.-SAFETY & SEC-SPEC PROJ	1,497	-1,497	0	0	1,102	-100.00%	35.84%
X2660 - SAFETY AND SECURITY Total:		**52,875.91**		**16,700.00**	**16,700.00**	**74,319.00**		
X26 - OPERATION AND MAINT OF PLANT SERVS Total:		**1,561,685.70**		**964,875.00**	**964,875.00**	**1,984,393.00**		
X27 - STUDENT TRANSPORTATION SERVICES								
X2720 - REGULAR TRANSPORTATION								
26-013-430-X2720-000-021	REPAIR & MAINT. OF BUSES	1,550	-1,550	0	0	0	-100.00%	0.00%
26-013-430-X2720-000-999	REPAIR & MAINT. OF BUSES	0	0	0	0	15,000	0.00%	-100.00%
X2720 - REGULAR TRANSPORTATION Total:		**1,550.00**		**0.00**	**0.00**	**15,000.00**		
X27 - STUDENT TRANSPORTATION SERVICES Total:		**1,550.00**		**0.00**	**0.00**	**15,000.00**		
X2 - SUPPORT SERVICES PROGRAMS Total:		**1,563,235.70**		**964,875.00**	**964,875.00**	**1,999,393.00**		

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013 - SPECIAL MAINTENANCE DISTRICT III								
EXPENDITURES								
4 - 400 PURCHASED PROPERTY SERVICES								
430 - REPAIRS AND MAINTENANCE SERVICES								
	430 - REPAIRS AND MAINTENANCE SERVICES Total:	**1,571,015.70**		**964,875.00**	**964,875.00**	**2,005,741.00**		
442 - RENTAL OF EQUIPMENT AND VEHICLES								
X2 - SUPPORT SERVICES PROGRAMS								
X26 - OPERATION AND MAINT OF PLANT SERVS								
X2640 - CARE AND UPKEEP OF EQUIPMENT								
26-013-442-X2640-000-001	RENTAL OF EQUIPMENT	723	-723	0	0	0	-100.00%	0.00%
26-013-442-X2640-000-021	RENTAL OF EQUIPMENT	12,832	-12,832	0	0	0	-100.00%	0.00%
26-013-442-X2640-000-999	RENTAL OF EQUIPMENT	0	0	0	0	5,000	0.00%	-100.00%
	X2640 - CARE AND UPKEEP OF EQUIPMENT Total:	**13,555.05**		**0.00**	**0.00**	**5,000.00**		
	X26 - OPERATION AND MAINT OF PLANT SERVS Total:	**13,555.05**		**0.00**	**0.00**	**5,000.00**		
	X2 - SUPPORT SERVICES PROGRAMS Total:	**13,555.05**		**0.00**	**0.00**	**5,000.00**		
	442 - RENTAL OF EQUIPMENT AND VEHICLES Total:	**13,555.05**		**0.00**	**0.00**	**5,000.00**		
	4 - 400 PURCHASED PROPERTY SERVICES Total:	**1,584,570.75**		**964,875.00**	**964,875.00**	**2,010,741.00**		
5 - 500 OTHER PURCHASED SERVICES								
523 - FLEET INSURANCE								
X2 - SUPPORT SERVICES PROGRAMS								
X26 - OPERATION AND MAINT OF PLANT SERVS								
X2650 - VEHICLE OPERATION AND MAINTENANCE SERVIC								
26-013-523-X2650-000-000	FLEET INSURANCE	0	15,000	15,000	15,000	0	0.00%	0.00%
	X2650 - VEHICLE OPERATION AND MAINTENANCE SERVIC Total:	**0.00**		**15,000.00**	**15,000.00**	**0.00**		
	X26 - OPERATION AND MAINT OF PLANT SERVS Total:	**0.00**		**15,000.00**	**15,000.00**	**0.00**		
	X2 - SUPPORT SERVICES PROGRAMS Total:	**0.00**		**15,000.00**	**15,000.00**	**0.00**		
	523 - FLEET INSURANCE Total:	**0.00**		**15,000.00**	**15,000.00**	**0.00**		
530 - COMMUNICATIONS (PHONE, INTERNET AND POST								
X2 - SUPPORT SERVICES PROGRAMS								
X26 - OPERATION AND MAINT OF PLANT SERVS								
X2600 - OPERATIONS AND MAINTENANCE OF PLANT SERV								

Account No	Account Description	6/30/2025 YTD	24/25 Est Remaining for YTD	24/25 Proj Actuals	24/25 Budget	Proposed 25/26 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
013 - SPECIAL MAINTENANCE DISTRICT III								
EXPENDITURES								
5 - 500 OTHER PURCHASED SERVICES								
530 - COMMUNICATIONS (PHONE, INTERNET AND POST								
X2 - SUPPORT SERVICES PROGRAMS								
X26 - OPERATION AND MAINT OF PLANT SERVS								
X2600 - OPERATIONS AND MAINTENANCE OF PLANT SERV								
26-013-530-X2600-000-000	COMMUNICATIONS	2,443	-2,443	0	0	2,687	-100.00%	-9.08%
	X2600 - OPERATIONS AND MAINTENANCE OF PLANT SERV Total:	**2,442.96**		**0.00**	**0.00**	**2,687.00**		
X2620 - OPERATION AND MAINTENANCE OF BUILDINGS								
26-013-530-X2620-000-000	TELEPHONE SERVICE	6,461	1,039	7,500	7,500	7,500	16.09%	-13.86%
	X2620 - OPERATION AND MAINTENANCE OF BUILDINGS Total:	**6,460.76**		**7,500.00**	**7,500.00**	**7,500.00**		
	X26 - OPERATION AND MAINT OF PLANT SERVS Total:	**8,903.72**		**7,500.00**	**7,500.00**	**10,187.00**		
	X2 - SUPPORT SERVICES PROGRAMS Total:	**8,903.72**		**7,500.00**	**7,500.00**	**10,187.00**		
	530 - COMMUNICATIONS (PHONE, INTERNET AND POST Total:	**8,903.72**		**7,500.00**	**7,500.00**	**10,187.00**		
540 - ADVERTISING AND PUBLIC NOTICES								
X2 - SUPPORT SERVICES PROGRAMS								
X25 - BUSINESS SERVICES								
X2520 - PURCHASING SERVICES								
26-013-540-X2520-000-000	ADVERTISING - BIDS	0	500	500	500	500	0.00%	-100.00%
	X2520 - PURCHASING SERVICES Total:	**0.00**		**500.00**	**500.00**	**500.00**		
	X25 - BUSINESS SERVICES Total:	**0.00**		**500.00**	**500.00**	**500.00**		
	X2 - SUPPORT SERVICES PROGRAMS Total:	**0.00**		**500.00**	**500.00**	**500.00**		
	540 - ADVERTISING AND PUBLIC NOTICES Total:	**0.00**		**500.00**	**500.00**	**500.00**		
581 - MILEAGE ALLOWANCE								
X2 - SUPPORT SERVICES PROGRAMS								
X26 - OPERATION AND MAINT OF PLANT SERVS								
X2600 - OPERATIONS AND MAINTENANCE OF PLANT SERV								
26-013-581-X2600-000-000	TRAVEL - MILEAGE	74	426	500	500	0	572.31%	0.00%
	X2600 - OPERATIONS AND MAINTENANCE OF PLANT SERV Total:	**74.37**		**500.00**	**500.00**	**0.00**		
	X26 - OPERATION AND MAINT OF PLANT SERVS Total:	**74.37**		**500.00**	**500.00**	**0.00**		

Account No	Account Description	6/30/2025 YTD	24/25 Est Remaining for YTD	24/25 Proj Actuals	24/25 Budget	Proposed 25/26 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
013 - SPECIAL MAINTENANCE DISTRICT III								
EXPENDITURES								
5 - 500 OTHER PURCHASED SERVICES								
581 - MILEAGE ALLOWANCE								
X2 - SUPPORT SERVICES PROGRAMS								
	X2 - SUPPORT SERVICES PROGRAMS Total:	**74.37**		**500.00**	**500.00**	**0.00**		
	581 - MILEAGE ALLOWANCE Total:	**74.37**		**500.00**	**500.00**	**0.00**		
582 - TRAVEL EXPENSE REIMBURSEMENT								
X2 - SUPPORT SERVICES PROGRAMS								
X26 - OPERATION AND MAINT OF PLANT SERVS								
X2600 - OPERATIONS AND MAINTENANCE OF PLANT SERV								
26-013-582-X2600-000-000	TRAVEL EXPENSE REIMB.	1,240	-1,240	0	0	500	-100.00%	147.95%
	X2600 - OPERATIONS AND MAINTENANCE OF PLANT SERV Total:	**1,239.75**		**0.00**	**0.00**	**500.00**		
	X26 - OPERATION AND MAINT OF PLANT SERVS Total:	**1,239.75**		**0.00**	**0.00**	**500.00**		
	X2 - SUPPORT SERVICES PROGRAMS Total:	**1,239.75**		**0.00**	**0.00**	**500.00**		
	582 - TRAVEL EXPENSE REIMBURSEMENT Total:	**1,239.75**		**0.00**	**0.00**	**500.00**		
	5 - 500 OTHER PURCHASED SERVICES Total:	**10,217.84**		**23,500.00**	**23,500.00**	**11,187.00**		
6 - 600 SUPPLIES								
610 - MATERIALS AND SUPPLIES								
X2 - SUPPORT SERVICES PROGRAMS								
X26 - OPERATION AND MAINT OF PLANT SERVS								
X2600 - OPERATIONS AND MAINTENANCE OF PLANT SERV								
26-013-610-X2600-000-000	SUPPLIES-OPERATIONS & MAINT OF PLANT SV	2,060	-2,060	0	0	2,266	-100.00%	-9.10%
	X2600 - OPERATIONS AND MAINTENANCE OF PLANT SERV Total:	**2,059.78**		**0.00**	**0.00**	**2,266.00**		
X2610 - SUPERVISION OF OPERATION AND MAINTENANCE								
26-013-610-X2610-000-000	SUPPL-MAINT.BUSINESS OFFC	1,052	2,448	3,500	3,500	2,000	232.56%	-47.38%
26-013-610-X2610-000-700	SUPPL-MAINT.BUSINESS OFFC	55	-55	0	0	0	-100.00%	0.00%
	X2610 - SUPERVISION OF OPERATION AND MAINTENANCE Total:	**1,107.91**		**3,500.00**	**3,500.00**	**2,000.00**		
X2620 - OPERATION AND MAINTENANCE OF BUILDINGS								
26-013-610-X2620-000-001	SUPPLIES-BUILDINGS	34,319	-34,319	0	0	0	-100.00%	0.00%
26-013-610-X2620-000-019	SUPPLIES-BUILDINGS	7,032	-7,032	0	0	0	-100.00%	0.00%

Account No	Account Description	6/30/2025 YTD	24/25 Est Remaining for YTD	24/25 Proj Actuals	24/25 Budget	Proposed 25/26 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
013 - SPECIAL MAINTENANCE DISTRICT III								
EXPENDITURES								
6 - 600 SUPPLIES								
610 - MATERIALS AND SUPPLIES								
X2 - SUPPORT SERVICES PROGRAMS								
X26 - OPERATION AND MAINT OF PLANT SERVS								
X2620 - OPERATION AND MAINTENANCE OF BUILDINGS								
26-013-610-X2620-000-020	SUPPLIES-BUILDINGS	54,089	-54,089	0	0	0	-100.00%	0.00%
26-013-610-X2620-000-021	SUPPLIES-BUILDINGS	31,923	-31,923	0	0	0	-100.00%	0.00%
26-013-610-X2620-000-024	SUPPLIES-BUILDINGS	50	-50	0	0	0	-100.00%	0.00%
26-013-610-X2620-000-028	SUPPLIES-BUILDINGS	39	-39	0	0	0	-100.00%	0.00%
26-013-610-X2620-000-031	SUPPLIES-BUILDINGS	11,603	-11,603	0	0	0	-100.00%	0.00%
26-013-610-X2620-000-034	SUPPLIES-BUILDINGS	2,795	-2,795	0	0	0	-100.00%	0.00%
26-013-610-X2620-000-035	SUPPLIES-BUILDINGS	32,961	-32,961	0	0	0	-100.00%	0.00%
26-013-610-X2620-000-700	SUPPLIES-BUILDINGS	1,484	-1,484	0	0	0	-100.00%	0.00%
26-013-610-X2620-000-703	SUPPLIES-BUILDINGS	676	-676	0	0	0	-100.00%	0.00%
26-013-610-X2620-000-740	SUPPLIES-BUILDINGS	82	-82	0	0	0	-100.00%	0.00%
26-013-610-X2620-000-999	SUPPLIES-BUILDINGS	0	0	0	0	225,000	0.00%	-100.00%
26-013-610-X2620-001-000	JANITORIAL SUPPLIES	0	24,000	24,000	24,000	24,000	0.00%	-100.00%
26-013-610-X2620-001-001	JANITORIAL SUPPLIES	959	-959	0	0	1,100	-100.00%	-12.84%
26-013-610-X2620-001-019	JANITORIAL SUPPLIES	0	0	0	0	500	0.00%	-100.00%
26-013-610-X2620-001-020	JANITORIAL SUPPLIES	1,378	-1,378	0	0	1,000	-100.00%	37.77%
26-013-610-X2620-001-021	JANITORIAL SUPPLIES	1,378	-1,378	0	0	0	-100.00%	0.00%
26-013-610-X2620-001-031	JANITORIAL SUPPLIES	3,961	-3,961	0	0	4,100	-100.00%	-3.40%
26-013-610-X2620-001-035	JANITORIAL SUPPLIES	868	-868	0	0	1,500	-100.00%	-42.15%
26-013-610-X2620-005-000	SUPPLIES/BLDGS-SPEC PROJ	0	53,500	53,500	53,500	53,500	0.00%	-100.00%
26-013-610-X2620-005-031	SUPPLIES/BLDGS-SPEC PROJ	408	-408	0	0	0	-100.00%	0.00%
26-013-610-X2620-005-704	SUPPLIES/BLDGS-SPEC PROJ	0	0	0	0	522	0.00%	-100.00%
X2620 - OPERATION AND MAINTENANCE OF BUILDINGS Total:		**186,003.05**		**77,500.00**	**77,500.00**	**311,222.00**		
X2630 - CARE AND UPKEEP GROUNDS								
26-013-610-X2630-000-001	SUPPLIES/CARE & UPK GRNDS	1,998	-1,998	0	0	0	-100.00%	0.00%

Account No	Account Description	6/30/2025 YTD	24/25 Est Remaining for YTD	24/25 Proj Actuals	24/25 Budget	Proposed 25/26 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
013 - SPECIAL MAINTENANCE DISTRICT III								
EXPENDITURES								
6 - 600 SUPPLIES								
610 - MATERIALS AND SUPPLIES								
X2 - SUPPORT SERVICES PROGRAMS								
X26 - OPERATION AND MAINT OF PLANT SERVS								
X2630 - CARE AND UPKEEP GROUNDS								
26-013-610-X2630-000-020	SUPPLIES/CARE & UPK GRNDS	1,660	-1,660	0	0	0	-100.00%	0.00%
26-013-610-X2630-000-021	SUPPLIES/CARE & UPK GRNDS	25,157	-25,157	0	0	0	-100.00%	0.00%
26-013-610-X2630-000-031	SUPPLIES/CARE & UPK GRNDS	325	-325	0	0	0	-100.00%	0.00%
26-013-610-X2630-000-035	SUPPLIES/CARE & UPK GRNDS	1,501	-1,501	0	0	0	-100.00%	0.00%
26-013-610-X2630-000-101	SUPPLIES/CARE & UPK GRNDS	111	-111	0	0	0	-100.00%	0.00%
26-013-610-X2630-000-999	SUPPLIES/CARE & UPK GRNDS	0	0	0	0	35,000	0.00%	-100.00%
	X2630 - CARE AND UPKEEP GROUNDS Total:	**30,752.79**		**0.00**	**0.00**	**35,000.00**		
X2640 - CARE AND UPKEEP OF EQUIPMENT								
26-013-610-X2640-000-019	EQUIPMENT/SUPPLIES	63	-63	0	0	0	-100.00%	0.00%
26-013-610-X2640-000-020	EQUIPMENT/SUPPLIES	836	-836	0	0	0	-100.00%	0.00%
26-013-610-X2640-000-021	EQUIPMENT/SUPPLIES	74,669	-74,669	0	0	0	-100.00%	0.00%
26-013-610-X2640-000-703	EQUIPMENT/SUPPLIES	214	-214	0	0	0	-100.00%	0.00%
26-013-610-X2640-000-999	EQUIPMENT/SUPPLIES	0	0	0	0	20,000	0.00%	-100.00%
26-013-610-X2640-005-001	SUPPLIES EQUIPMENT-SPEC. PROJ.	0	10,000	10,000	10,000	10,000	0.00%	-100.00%
26-013-610-X2640-043-000	SUPPL/REP GRNDS EQUIPT	9,289	-9,289	0	0	0	-100.00%	0.00%
26-013-610-X2640-043-031	SUPPL/REP GRNDS EQUIPT	299	-299	0	0	0	-100.00%	0.00%
	X2640 - CARE AND UPKEEP OF EQUIPMENT Total:	**85,368.71**		**10,000.00**	**10,000.00**	**30,000.00**		
X2641 - REPAIR & UPKEEP - HVAC								
26-013-610-X2641-000-001	SUPPLIES - HVAC	6,343	-6,343	0	0	0	-100.00%	0.00%
26-013-610-X2641-000-019	SUPPLIES - HVAC	575	-575	0	0	0	-100.00%	0.00%
26-013-610-X2641-000-020	SUPPLIES - HVAC	3,000	-3,000	0	0	0	-100.00%	0.00%
26-013-610-X2641-000-021	SUPPLIES - HVAC	1,153	-1,153	0	0	0	-100.00%	0.00%
26-013-610-X2641-000-031	SUPPLIES - HVAC	5,216	-5,216	0	0	0	-100.00%	0.00%
26-013-610-X2641-000-034	SUPPLIES - HVAC	162	-162	0	0	0	-100.00%	0.00%

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013 - SPECIAL MAINTENANCE DISTRICT III								
EXPENDITURES								
6 - 600 SUPPLIES								
610 - MATERIALS AND SUPPLIES								
X2 - SUPPORT SERVICES PROGRAMS								
X26 - OPERATION AND MAINT OF PLANT SERVS								
X2641 - REPAIR & UPKEEP - HVAC								
26-013-610-X2641-000-035	SUPPLIES - HVAC	1,765	-1,765	0	0	0	-100.00%	0.00%
26-013-610-X2641-000-999	SUPPLIES - HVAC	0	0	0	0	25,000	0.00%	-100.00%
	X2641 - REPAIR & UPKEEP - HVAC Total:	**18,214.28**		**0.00**	**0.00**	**25,000.00**		
X2650 - VEHICLE OPERATION AND MAINTENANCE SERVIC								
26-013-610-X2650-000-021	SUPPLIES/VEHICLE REPAIR	545	-545	0	0	0	-100.00%	0.00%
26-013-610-X2650-000-517	SUPPLIES/VEHICLE REPAIR	1,675	-1,675	0	0	0	-100.00%	0.00%
26-013-610-X2650-000-519	SUPPLIES/VEHICLE REPAIR	45	-45	0	0	0	-100.00%	0.00%
26-013-610-X2650-000-526	SUPPLIES/VEHICLE REPAIR	12	-12	0	0	0	-100.00%	0.00%
26-013-610-X2650-000-530	SUPPLIES/VEHICLE REPAIR	293	-293	0	0	0	-100.00%	0.00%
26-013-610-X2650-000-545	SUPPLIES/VEHICLE REPAIR	867	-867	0	0	0	-100.00%	0.00%
26-013-610-X2650-000-547	SUPPLIES/VEHICLE REPAIR	131	-131	0	0	0	-100.00%	0.00%
26-013-610-X2650-000-553	SUPPLIES/VEHICLE REPAIR	31	-31	0	0	0	-100.00%	0.00%
26-013-610-X2650-000-554	SUPPLIES/VEHICLE REPAIR	144	-144	0	0	0	-100.00%	0.00%
26-013-610-X2650-000-555	SUPPLIES/VEHICLE REPAIR	9	-9	0	0	0	-100.00%	0.00%
26-013-610-X2650-000-558	SUPPLIES/VEHICLE REPAIR	20	-20	0	0	0	-100.00%	0.00%
26-013-610-X2650-000-560	SUPPLIES/VEHICLE REPAIR	12	-12	0	0	0	-100.00%	0.00%
26-013-610-X2650-000-561	SUPPLIES/VEHICLE REPAIR	64	-64	0	0	0	-100.00%	0.00%
26-013-610-X2650-000-562	SUPPLIES/VEHICLE REPAIR	767	-767	0	0	0	-100.00%	0.00%
26-013-610-X2650-000-564	SUPPLIES/VEHICLE REPAIR	336	-336	0	0	0	-100.00%	0.00%
26-013-610-X2650-000-565	SUPPLIES/VEHICLE REPAIR	45	-45	0	0	0	-100.00%	0.00%
26-013-610-X2650-000-566	SUPPLIES/VEHICLE REPAIR	269	-269	0	0	0	-100.00%	0.00%
26-013-610-X2650-000-569	SUPPLIES/VEHICLE REPAIR	13	-13	0	0	0	-100.00%	0.00%
26-013-610-X2650-000-570	SUPPLIES/VEHICLE REPAIR	44	-44	0	0	0	-100.00%	0.00%
26-013-610-X2650-000-573	SUPPLIES/VEHICLE REPAIR	96	-96	0	0	0	-100.00%	0.00%

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013 - SPECIAL MAINTENANCE DISTRICT III								
EXPENDITURES								
6 - 600 SUPPLIES								
610 - MATERIALS AND SUPPLIES								
X2 - SUPPORT SERVICES PROGRAMS								
X26 - OPERATION AND MAINT OF PLANT SERVS								
X2650 - VEHICLE OPERATION AND MAINTENANCE SERVIC								
26-013-610-X2650-000-574	SUPPLIES/VEHICLE REPAIR	70	-70	0	0	0	-100.00%	0.00%
26-013-610-X2650-000-575	SUPPLIES/VEHICLE REPAIR	37	-37	0	0	0	-100.00%	0.00%
26-013-610-X2650-000-577	SUPPLIES/VEHICLE REPAIR	196	-196	0	0	0	-100.00%	0.00%
26-013-610-X2650-000-578	SUPPLIES/VEHICLE REPAIR	54	-54	0	0	0	-100.00%	0.00%
26-013-610-X2650-000-580	SUPPLIES/VEHICLE REPAIR	49	-49	0	0	0	-100.00%	0.00%
26-013-610-X2650-000-582	SUPPLIES/VEHICLE REPAIR	49	-49	0	0	0	-100.00%	0.00%
26-013-610-X2650-000-583	SUPPLIES/VEHICLE REPAIR	6	-6	0	0	0	-100.00%	0.00%
26-013-610-X2650-000-999	SUPPLIES/VEHICLE REPAIR	0	0	0	0	3,500	0.00%	-100.00%
X2650 - VEHICLE OPERATION AND MAINTENANCE SERVIC Total:		**5,880.22**		**0.00**	**0.00**	**3,500.00**		
X2660 - SAFETY AND SECURITY								
26-013-610-X2660-000-001	SUPPLIES-SAFETY & SECURITY	546	-546	0	0	0	-100.00%	0.00%
26-013-610-X2660-000-019	SUPPLIES-SAFETY & SECURITY	539	-539	0	0	0	-100.00%	0.00%
26-013-610-X2660-000-020	SUPPLIES-SAFETY & SECURITY	200	-200	0	0	0	-100.00%	0.00%
26-013-610-X2660-000-021	SUPPLIES-SAFETY & SECURITY	3,396	-3,396	0	0	0	-100.00%	0.00%
26-013-610-X2660-000-031	SUPPLIES-SAFETY & SECURITY	1,077	-1,077	0	0	0	-100.00%	0.00%
26-013-610-X2660-000-035	SUPPLIES-SAFETY & SECURITY	1,192	-1,192	0	0	0	-100.00%	0.00%
X2660 - SAFETY AND SECURITY Total:		**6,950.36**		**0.00**	**0.00**	**0.00**		
X26 - OPERATION AND MAINT OF PLANT SERVS Total:		**336,337.10**		**91,000.00**	**91,000.00**	**408,988.00**		
X27 - STUDENT TRANSPORTATION SERVICES								
X2720 - REGULAR TRANSPORTATION								
26-013-610-X2720-000-021	SUPPLIES - REPAIR BUSES	285	-285	0	0	314	-100.00%	-9.09%
X2720 - REGULAR TRANSPORTATION Total:		**285.46**		**0.00**	**0.00**	**314.00**		
X27 - STUDENT TRANSPORTATION SERVICES Total:		**285.46**		**0.00**	**0.00**	**314.00**		
X2 - SUPPORT SERVICES PROGRAMS Total:		**336,622.56**		**91,000.00**	**91,000.00**	**409,302.00**		

Account No	Account Description	6/30/2025 YTD	24/25 Est Remaining for YTD	24/25 Proj Actuals	24/25 Budget	Proposed 25/26 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
013 - SPECIAL MAINTENANCE DISTRICT III								
EXPENDITURES								
6 - 600 SUPPLIES								
610 - MATERIALS AND SUPPLIES								
	610 - MATERIALS AND SUPPLIES Total:	**336,622.56**		**91,000.00**	**91,000.00**	**409,302.00**		
613 - INSTRUCTIONAL SUPPLIES - FURNITURE								
X2 - SUPPORT SERVICES PROGRAMS								
X26 - OPERATION AND MAINT OF PLANT SERVS								
X2620 - OPERATION AND MAINTENANCE OF BUILDINGS								
26-013-613-X2620-005-001	BUILDING FURNITURE-SPEC. PROJ.	15,385	-15,385	0	0	25,000	-100.00%	-38.46%
26-013-613-X2620-005-019	BUILDING FURNITURE-SPEC. PROJ.	35,233	-35,233	0	0	25,000	-100.00%	40.93%
26-013-613-X2620-005-020	BUILDING FURNITURE-SPEC. PROJ.	47,035	-47,035	0	0	25,000	-100.00%	88.14%
26-013-613-X2620-005-021	BUILDING FURNITURE-SPEC. PROJ.	23,427	-23,427	0	0	25,000	-100.00%	-6.29%
26-013-613-X2620-005-031	BUILDING FURNITURE-SPEC. PROJ.	26,846	-26,846	0	0	25,000	-100.00%	7.38%
26-013-613-X2620-005-035	BUILDING FURNITURE-SPEC. PROJ.	26,953	-26,953	0	0	25,000	-100.00%	7.81%
26-013-613-X2620-005-999	BUILDING FURNITURE-SPEC. PROJ.	0	0	0	0	150,000	0.00%	-100.00%
	X2620 - OPERATION AND MAINTENANCE OF BUILDINGS Total:	**174,878.49**		**0.00**	**0.00**	**300,000.00**		
	X26 - OPERATION AND MAINT OF PLANT SERVS Total:	**174,878.49**		**0.00**	**0.00**	**300,000.00**		
	X2 - SUPPORT SERVICES PROGRAMS Total:	**174,878.49**		**0.00**	**0.00**	**300,000.00**		
	613 - INSTRUCTIONAL SUPPLIES - FURNITURE Total:	**174,878.49**		**0.00**	**0.00**	**300,000.00**		
615 - SUPPLIES - TECHNOLOGY RELATED								
X1 - INSTRUCTION								
X11 - REGULAR PROG - ELEM/SECONDARY								
X1100 - REGULAR PROGRAMS								
26-013-615-X1100-005-000	COMPUTER/TECH M&S - SPEC PROJ	0	10,000	10,000	10,000	0	0.00%	0.00%
	X1100 - REGULAR PROGRAMS Total:	**0.00**		**10,000.00**	**10,000.00**	**0.00**		
	X11 - REGULAR PROG - ELEM/SECONDARY Total:	**0.00**		**10,000.00**	**10,000.00**	**0.00**		
	X1 - INSTRUCTION Total:	**0.00**		**10,000.00**	**10,000.00**	**0.00**		
	615 - SUPPLIES - TECHNOLOGY RELATED Total:	**0.00**		**10,000.00**	**10,000.00**	**0.00**		
626 - FUEL								
X2 - SUPPORT SERVICES PROGRAMS								

Account No	Account Description	6/30/2025 YTD	24/25 Est Remaining for YTD	24/25 Proj Actuals	24/25 Budget	Proposed 25/26 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
013 - SPECIAL MAINTENANCE DISTRICT III								
EXPENDITURES								
6 - 600 SUPPLIES								
626 - FUEL								
X2 - SUPPORT SERVICES PROGRAMS								
X26 - OPERATION AND MAINT OF PLANT SERVS								
X2650 - VEHICLE OPERATION AND MAINTENANCE SERVIC								
26-013-626-X2650-000-021	GASOLINE	754	-754	0	0	0	-100.00%	0.00%
26-013-626-X2650-000-517	GASOLINE	70	-70	0	0	0	-100.00%	0.00%
26-013-626-X2650-000-530	GASOLINE	21	-21	0	0	0	-100.00%	0.00%
26-013-626-X2650-000-533	GASOLINE	193	-193	0	0	0	-100.00%	0.00%
26-013-626-X2650-000-547	GASOLINE	753	-753	0	0	0	-100.00%	0.00%
26-013-626-X2650-000-550	GASOLINE	21	-21	0	0	0	-100.00%	0.00%
26-013-626-X2650-000-553	GASOLINE	456	-456	0	0	0	-100.00%	0.00%
26-013-626-X2650-000-555	GASOLINE	504	-504	0	0	0	-100.00%	0.00%
26-013-626-X2650-000-556	GASOLINE	545	-545	0	0	0	-100.00%	0.00%
26-013-626-X2650-000-557	GASOLINE	433	-433	0	0	0	-100.00%	0.00%
26-013-626-X2650-000-559	GASOLINE	390	-390	0	0	0	-100.00%	0.00%
26-013-626-X2650-000-562	GASOLINE	525	-525	0	0	0	-100.00%	0.00%
26-013-626-X2650-000-563	GASOLINE	284	-284	0	0	0	-100.00%	0.00%
26-013-626-X2650-000-564	GASOLINE	2,150	-2,150	0	0	0	-100.00%	0.00%
26-013-626-X2650-000-565	GASOLINE	52	-52	0	0	0	-100.00%	0.00%
26-013-626-X2650-000-567	GASOLINE	502	-502	0	0	0	-100.00%	0.00%
26-013-626-X2650-000-569	GASOLINE	320	-320	0	0	0	-100.00%	0.00%
26-013-626-X2650-000-572	GASOLINE	181	-181	0	0	0	-100.00%	0.00%
26-013-626-X2650-000-573	GASOLINE	795	-795	0	0	0	-100.00%	0.00%
26-013-626-X2650-000-574	GASOLINE	735	-735	0	0	0	-100.00%	0.00%
26-013-626-X2650-000-576	GASOLINE	1,274	-1,274	0	0	0	-100.00%	0.00%
26-013-626-X2650-000-577	GASOLINE	2,941	-2,941	0	0	0	-100.00%	0.00%
26-013-626-X2650-000-578	GASOLINE	3,669	-3,669	0	0	0	-100.00%	0.00%
26-013-626-X2650-000-579	GASOLINE	697	-697	0	0	0	-100.00%	0.00%

Account No	Account Description	6/30/2025 YTD	24/25 Est Remaining for YTD	24/25 Proj Actuals	24/25 Budget	Proposed 25/26 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
013 - SPECIAL MAINTENANCE DISTRICT III								
EXPENDITURES								
6 - 600 SUPPLIES								
626 - FUEL								
X2 - SUPPORT SERVICES PROGRAMS								
X26 - OPERATION AND MAINT OF PLANT SERVS								
X2650 - VEHICLE OPERATION AND MAINTENANCE SERVIC								
26-013-626-X2650-000-580	GASOLINE	284	-284	0	0	0	-100.00%	0.00%
26-013-626-X2650-000-582	GASOLINE	883	-883	0	0	0	-100.00%	0.00%
26-013-626-X2650-000-583	GASOLINE	197	-197	0	0	0	-100.00%	0.00%
26-013-626-X2650-000-586	GASOLINE	330	-330	0	0	0	-100.00%	0.00%
26-013-626-X2650-000-587	GASOLINE	362	-362	0	0	0	-100.00%	0.00%
26-013-626-X2650-000-999	GASOLINE	0	0	0	0	27,500	0.00%	-100.00%
	X2650 - VEHICLE OPERATION AND MAINTENANCE SERVIC Total:	**20,321.84**		**0.00**	**0.00**	**27,500.00**		
	X26 - OPERATION AND MAINT OF PLANT SERVS Total:	**20,321.84**		**0.00**	**0.00**	**27,500.00**		
	X2 - SUPPORT SERVICES PROGRAMS Total:	**20,321.84**		**0.00**	**0.00**	**27,500.00**		
	626 - FUEL Total:	**20,321.84**		**0.00**	**0.00**	**27,500.00**		
	6 - 600 SUPPLIES Total:	**531,822.89**		**101,000.00**	**101,000.00**	**736,802.00**		
7 - 700 PROPERTY								
730 - EQUIPMENT								
X2 - SUPPORT SERVICES PROGRAMS								
X26 - OPERATION AND MAINT OF PLANT SERVS								
X2640 - CARE AND UPKEEP OF EQUIPMENT								
26-013-730-X2640-005-000	EQUIPMENT-SPECIAL PROJECTS	0	47,860	47,860	47,860	52,790	0.00%	-100.00%
26-013-730-X2640-005-001	EQUIPMENT-SPECIAL PROJECTS	25,530	-25,530	0	0	0	-100.00%	0.00%
26-013-730-X2640-005-031	EQUIPMENT-SPECIAL PROJECTS	0	0	0	0	12,000	0.00%	-100.00%
26-013-730-X2640-005-035	EQUIPMENT-SPECIAL PROJECTS	12,610	-12,610	0	0	0	-100.00%	0.00%
	X2640 - CARE AND UPKEEP OF EQUIPMENT Total:	**38,140.30**		**47,860.00**	**47,860.00**	**64,790.00**		
	X26 - OPERATION AND MAINT OF PLANT SERVS Total:	**38,140.30**		**47,860.00**	**47,860.00**	**64,790.00**		
	X2 - SUPPORT SERVICES PROGRAMS Total:	**38,140.30**		**47,860.00**	**47,860.00**	**64,790.00**		
	730 - EQUIPMENT Total:	**38,140.30**		**47,860.00**	**47,860.00**	**64,790.00**		

Account No	Account Description	6/30/2025 YTD	24/25 Est Remaining for YTD	24/25 Proj Actuals	24/25 Budget	Proposed 25/26 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
013 - SPECIAL MAINTENANCE DISTRICT III								
EXPENDITURES								
7 - 700 PROPERTY								
735 - TECHNOLOGY SOFTWARE > $5K								
X2 - SUPPORT SERVICES PROGRAMS								
X26 - OPERATION AND MAINT OF PLANT SERVS								
X2600 - OPERATIONS AND MAINTENANCE OF PLANT SERV								
26-013-735-X2600-000-000	MNT.-TECH SOFTWARE OVER 5K	4,209	-4,209	0	0	4,630	-100.00%	-9.09%
	X2600 - OPERATIONS AND MAINTENANCE OF PLANT SERV Total:	**4,209.23**		**0.00**	**0.00**	**4,630.00**		
	X26 - OPERATION AND MAINT OF PLANT SERVS Total:	**4,209.23**		**0.00**	**0.00**	**4,630.00**		
	X2 - SUPPORT SERVICES PROGRAMS Total:	**4,209.23**		**0.00**	**0.00**	**4,630.00**		
	735 - TECHNOLOGY SOFTWARE > $5K Total:	**4,209.23**		**0.00**	**0.00**	**4,630.00**		
739 - OTHER EQUIPMENT								
X2 - SUPPORT SERVICES PROGRAMS								
X26 - OPERATION AND MAINT OF PLANT SERVS								
X2640 - CARE AND UPKEEP OF EQUIPMENT								
26-013-739-X2640-005-019	PLAYGROUND EQUIPMENT/SPEC. PROJ.	0	0	0	0	4,500	0.00%	-100.00%
26-013-739-X2640-005-021	PLAYGROUND EQUIPMENT/SPEC. PROJ.	0	0	0	0	160,000	0.00%	-100.00%
	X2640 - CARE AND UPKEEP OF EQUIPMENT Total:	**0.00**		**0.00**	**0.00**	**164,500.00**		
	X26 - OPERATION AND MAINT OF PLANT SERVS Total:	**0.00**		**0.00**	**0.00**	**164,500.00**		
	X2 - SUPPORT SERVICES PROGRAMS Total:	**0.00**		**0.00**	**0.00**	**164,500.00**		
	739 - OTHER EQUIPMENT Total:	**0.00**		**0.00**	**0.00**	**164,500.00**		
	7 - 700 PROPERTY Total:	**42,349.53**		**47,860.00**	**47,860.00**	**233,920.00**		
8 - 800 DEBT SERVICE AND MISC								
890 - MISCELLANEOUS EXPENDITURES								
X2 - SUPPORT SERVICES PROGRAMS								
X26 - OPERATION AND MAINT OF PLANT SERVS								
X2620 - OPERATION AND MAINTENANCE OF BUILDINGS								
26-013-890-X2620-000-000	MISC EXPENSE	0	500	500	500	500	0.00%	-100.00%
	X2620 - OPERATION AND MAINTENANCE OF BUILDINGS Total:	**0.00**		**500.00**	**500.00**	**500.00**		
	X26 - OPERATION AND MAINT OF PLANT SERVS Total:	**0.00**		**500.00**	**500.00**	**500.00**		

Account No	Account Description	6/30/2025 YTD	24/25 Est Remaining for YTD	24/25 Proj Actuals	24/25 Budget	Proposed 25/26 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
013 - SPECIAL MAINTENANCE DISTRICT III								
EXPENDITURES								
8 - 800 DEBT SERVICE AND MISC								
890 - MISCELLANEOUS EXPENDITURES								
X2 - SUPPORT SERVICES PROGRAMS								
	X2 - SUPPORT SERVICES PROGRAMS Total:	**0.00**		**500.00**	**500.00**	**500.00**		
	890 - MISCELLANEOUS EXPENDITURES Total:	**0.00**		**500.00**	**500.00**	**500.00**		
	8 - 800 DEBT SERVICE AND MISC Total:	**0.00**		**500.00**	**500.00**	**500.00**		
	EXPENDITURE Totals:	**2,754,054.56**	**-1,035,180**	**1,718,874.58**	**1,718,874.58**	**3,612,887.00**	**-37.59%**	
- SPECIAL MAINTENANCE DISTRICT III Excess-Rev. Over Expend.:		-60,040	-646,085	-706,125	-706,125	853,971	-25.58%	-12.61%

ST. MARY PARISH SCHOOL BOARD
FOOD SERVICE FUND BUDGET SUMMARY
For the Period July 1, 2025 through June 30, 2026

	FUND 19	PERCENT
Projected Fund Balance - July 1, 2025	$ 3,007,204	
Total Estimated Revenues	6,524,387	
Total Estimated Expenditures	7,789,607	
Excess (Deficiency) of Revenues over Expenditures	(1,265,219)	
Projected Fund Balance - June 30, 2026	$ 1,741,985	

Revenues:		
Local	$ 45,500	0.7%
State	500,000	7.7%
Federal	5,968,887	91.5%
Other	10,000	0.2%
Total revenues	$ 6,524,387	100.0%
Expenditures:		
Salaries:		
Supervisor	$ 98,610	1.3%
Office Clerks	140,518	1.8%
Cafeteria Managers	590,184	7.6%
Cafeteria Workers	1,693,951	21.7%
Repairman	0	0.0%
Truck Driver	41,422	0.5%
Cafeteria Subs	181,810	2.3%
Total Salaries	$ 2,746,495	35.3%
Benefits	1,019,525	13.1%
Food Cost	2,680,000	34.4%
Commodity Cost	478,887	6.1%
Total Salaries, Benefits, and Food Costs	$ 6,924,907	88.9%
Other Costs:		
Advertisement	$ 1,000	0.0%
Travel - Supervisor & Others	11,500	0.1%
Physicals	10,000	0.1%
Auditor's Fees	13,000	0.2%
Garbage Collections	100,000	1.3%
Pest Control	25,000	0.3%
Rentals	52,500	0.7%
Warehouse Rental	25,000	0.3%
Supplies - Office & Kitchen	370,000	4.7%
Equipment - Kitchen & Office	100,000	1.3%
Maintenance & Repairs	100,000	1.3%
F.S. Vehicle - Rep., Maint., Supplies, and Insurance	14,500	0.2%
Property Insurance	7,000	0.1%
Utilities	20,200	0.3%
Telephone	0	0.0%
Dues	0	0.0%
Miscellaneous	15,000	0.2%
Total Other Costs	$ 864,700	11.1%
Total expenditures	$ 7,789,607	100.0%

Account No	Account Description	6/30/2025 YTD	24/25 Est Remaining for YTD	24/25 Proj Actuals	24/25 Budget	Proposed 25/26 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
019 - SCHOOL FOOD SERVICES								
REVENUES								
R1 - REVENUE FROM LOCAL SOURCES								
R15 - EARNINGS ON INVESTMENTS								
26-019-000-R1510-077-000	INTEREST ON MONEY MARKET	13,102	1,898	15,000	15,000	10,000	14.48%	31.02%
26-019-000-R1510-080-000	INTEREST ON NOW ACCOUNTS	3	-3	0	0	0	-100.00%	0.00%
	R15 - EARNINGS ON INVESTMENTS Totals:	**13,106**	**1,894**	**15,000**	**15,000**	**10,000**	**14.45%**	**31.06%**
R16 - FOOD SERVICES								
26-019-000-R1610-300-000	PAYING ADULTS/LUNCH	43,840	11,160	55,000	55,000	35,000	25.46%	25.26%
26-019-000-R1610-301-000	PAYING ADULTS/BREAKFAST	635	365	1,000	1,000	500	57.54%	26.95%
26-019-000-R1610-302-000	AT COST MEALS	0	0	0	0	0	0.00%	0.00%
26-019-000-R1610-336-000	PAYING STUDENTS/BREAKFAST	0	0	0	0	0	0.00%	0.00%
26-019-000-R1610-337-000	PAYING STUDENT - LUNCH	-138	138	0	0	0	-100.00%	0.00%
26-019-000-R1620-311-000	EXTRA MILK SALES	6	-6	0	0	0	-100.00%	0.00%
26-019-000-R1620-312-000	EXTRA PORTION SALES	5,385	-5,385	0	0	0	-100.00%	0.00%
	R16 - FOOD SERVICES Totals:	**49,728**	**6,272**	**56,000**	**56,000**	**35,500**	**12.61%**	**40.08%**
R19 - OTHER REV FROM LOCAL SOURCES								
26-019-000-R1999-000-000	MISCELLANEOUS REVENUES	36,231	-26,231	10,000	10,000	10,000	-72.40%	262.31%
	R19 - OTHER REV FROM LOCAL SOURCES Totals:	**36,231**	**-26,231**	**10,000**	**10,000**	**10,000**	**-72.40%**	**262.31%**
	R1 - REVENUE FROM LOCAL SOURCES Totals:	**99,065**	**-18,065**	**81,000**	**81,000**	**55,500**	**-18.24%**	**78.50%**
R3 - REVENUE FROM STATE SOURCES								
R31 - MFP - UNRESTRICTED STATE GRANTS								
26-019-000-R3110-000-000	STATE PUB. SCH. FUND/MFP	0	0	0	0	0	0.00%	0.00%
26-019-000-R3115-000-000	MFP - SCHOOL LUNCH	360,763	116,837	477,600	477,600	500,000	32.39%	-27.85%
	R31 - MFP - UNRESTRICTED STATE GRANTS Totals:	**360,763**	**116,837**	**477,600**	**477,600**	**500,000**	**32.39%**	**-27.85%**
	R3 - REVENUE FROM STATE SOURCES Totals:	**360,763**	**116,837**	**477,600**	**477,600**	**500,000**	**32.39%**	**-27.85%**
R4 - REVENUE FROM FEDERAL SOURCES								
R45 - RESTRICTED FEDERAL GRANTS FROM STATE								
26-019-000-R4515-000-000	FOOD SERVICE (LUNCH)	0	0	0	0	0	0.00%	0.00%
26-019-000-R4515-010-000	FOOD SERVICE (BREAKFAST)	0	0	0	0	0	0.00%	0.00%

Account No	Account Description	6/30/2025 YTD	24/25 Est Remaining for YTD	24/25 Proj Actuals	24/25 Budget	Proposed 25/26 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
019 - SCHOOL FOOD SERVICES								
REVENUES								
R4 - REVENUE FROM FEDERAL SOURCES								
R45 - RESTRICTED FEDERAL GRANTS FROM STATE								
26-019-000-R4515-020-000	SPECIAL ASST. (LUNCH)	4,037,395	312,069	4,349,464	4,349,464	4,000,000	7.73%	0.93%
26-019-000-R4515-040-000	FOOD SERV(MENU CERT/.06)	0	0	0	0	0	0.00%	0.00%
26-019-000-R4515-300-000	SEVERE NEED BREAKFAST	1,522,859	157,151	1,680,011	1,680,011	1,500,000	10.32%	1.52%
	R45 - RESTRICTED FEDERAL GRANTS FROM STATE Totals:	**5,560,254**	**469,220**	**6,029,474**	**6,029,474**	**5,500,000**	**8.44%**	**1.10%**
R49 - REVENUE FOR/ON BEHALF OF LEA								
26-019-000-R4920-000-000	U.S.D.A. COMMODITIES	397,974	17,616	415,591	415,591	468,887	4.43%	-15.12%
	R49 - REVENUE FOR/ON BEHALF OF LEA Totals:	**397,974**	**17,616**	**415,591**	**415,591**	**468,887**	**4.43%**	**-15.12%**
	R4 - REVENUE FROM FEDERAL SOURCES Totals:	**5,958,228**	**486,837**	**6,445,065**	**6,445,065**	**5,968,887**	**8.17%**	**-0.18%**
	REVENUE Totals:	**6,418,056**	**585,609**	**7,003,665**	**7,003,665**	**6,524,387**	**9.12%**	**-1.63%**
EXPENDITURES								
1 - 100 SALARIES								
111 - OFFICIALS/ADMINSTRATORS/MANAGERS								
X3 - OPERATIONS OF NON-INSTR SERVICES								
X31 - FOOD SERVICE OPERATIONS								
X3111 - OFFICE OF THE DISTRICT SUPERVISOR								
26-019-111-X3111-000-700	SAL-S/L SUPERVISOR	98,610	-1,026	97,584	97,584	98,610	-1.04%	0.00%
	X3111 - OFFICE OF THE DISTRICT SUPERVISOR Total:	**98,610.00**		**97,584.00**	**97,584.00**	**98,610.00**		
X3121 - OFFICE OF THE SITE MANAGER								
26-019-111-X3121-000-000	SAL-CAFT MANAGERS	0	60,000	60,000	60,000	0	0.00%	0.00%
26-019-111-X3121-000-001	SAL-CAFT MANAGERS	27,029	-371	26,658	26,658	27,477	-1.37%	-1.63%
26-019-111-X3121-000-003	SAL-CAFT MANAGERS	29,646	-4,158	25,488	25,488	30,101	-14.02%	-1.51%
26-019-111-X3121-000-004	SAL-CAFT MANAGERS	34,567	-1,066	33,501	33,501	34,117	-3.08%	1.32%
26-019-111-X3121-000-005	SAL-CAFT MANAGERS	36,996	-4,066	32,930	32,930	33,832	-10.99%	9.35%
26-019-111-X3121-000-006	SAL-CAFT MANAGERS	33,801	-977	32,825	32,825	33,546	-2.89%	0.76%
26-019-111-X3121-000-007	SAL-CAFT MANAGERS	34,123	-1,508	32,614	32,614	33,351	-4.42%	2.31%
26-019-111-X3121-000-010	SAL-CAFT MANAGERS	22,406	6,359	28,765	28,765	24,749	28.38%	-9.47%

Account No	Account Description	6/30/2025 YTD	24/25 Est Remaining for YTD	24/25 Proj Actuals	24/25 Budget	Proposed 25/26 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
019 - SCHOOL FOOD SERVICES								
EXPENDITURES								
1 - 100 SALARIES								
111 - OFFICIALS/ADMINSTRATORS/MANAGERS								
X3 - OPERATIONS OF NON-INSTR SERVICES								
X31 - FOOD SERVICE OPERATIONS								
X3121 - OFFICE OF THE SITE MANAGER								
26-019-111-X3121-000-011	SAL-CAFT MANAGERS	31,548	-1,126	30,422	30,422	31,431	-3.57%	0.37%
26-019-111-X3121-000-012	SAL-CAFT MANAGERS	31,338	2,163	33,501	33,501	0	6.90%	0.00%
26-019-111-X3121-000-018	SAL-CAFT MANAGERS	30,949	-528	30,422	30,422	31,431	-1.71%	-1.53%
26-019-111-X3121-000-019	SAL-CAFT MANAGERS	27,064	-405	26,658	26,658	27,477	-1.50%	-1.50%
26-019-111-X3121-000-020	SAL-CAFT MANAGERS	27,108	-847	26,261	26,261	27,064	-3.12%	0.16%
26-019-111-X3121-000-021	SAL-CAFT MANAGERS	25,565	-450	25,115	25,115	25,488	-1.76%	0.30%
26-019-111-X3121-000-023	SAL-CAFT MANAGERS	28,974	-1,076	27,897	27,897	29,196	-3.71%	-0.76%
26-019-111-X3121-000-024	SAL-CAFT MANAGERS	26,936	-26,936	0	0	26,658	-100.00%	1.04%
26-019-111-X3121-000-028	SAL-CAFT MANAGERS	29,646	-1,318	28,328	28,328	29,646	-4.45%	0.00%
26-019-111-X3121-000-031	SAL-CAFT MANAGERS	26,261	-26,261	0	0	26,658	-100.00%	-1.49%
26-019-111-X3121-000-035	SAL-CAFT MANAGERS	30,289	-526	29,763	29,763	30,758	-1.74%	-1.52%
26-019-111-X3121-000-039	SAL-CAFT MANAGERS	26,711	-842	25,869	25,869	26,658	-3.15%	0.20%
26-019-111-X3121-000-040	SAL-CAFT MANAGERS	30,551	-881	29,670	29,670	30,194	-2.88%	1.18%
	X3121 - OFFICE OF THE SITE MANAGER Total:	**591,509.16**		**586,687.00**	**586,687.00**	**559,832.48**		
	X31 - FOOD SERVICE OPERATIONS Total:	**690,119.16**		**684,271.00**	**684,271.00**	**658,442.48**		
	X3 - OPERATIONS OF NON-INSTR SERVICES Total:	**690,119.16**		**684,271.00**	**684,271.00**	**658,442.48**		
	111 - OFFICIALS/ADMINSTRATORS/MANAGERS Total:	**690,119.16**		**684,271.00**	**684,271.00**	**658,442.48**		
114 - CLERICAL/SECRETARIAL								
X3 - OPERATIONS OF NON-INSTR SERVICES								
X31 - FOOD SERVICE OPERATIONS								
X3120 - FOOD SERVICE SITES								
26-019-114-X3120-000-700	SALARY S/L OFFICE CLERKS	138,847	-2,302	136,545	136,545	140,518	-1.66%	-1.19%
	X3120 - FOOD SERVICE SITES Total:	**138,846.81**		**136,545.00**	**136,545.00**	**140,517.86**		
	X31 - FOOD SERVICE OPERATIONS Total:	**138,846.81**		**136,545.00**	**136,545.00**	**140,517.86**		

Account No	Account Description	6/30/2025 YTD	24/25 Est Remaining for YTD	24/25 Proj Actuals	24/25 Budget	Proposed 25/26 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
019 - SCHOOL FOOD SERVICES								
EXPENDITURES								
1 - 100 SALARIES								
114 - CLERICAL/SECRETARIAL								
X3 - OPERATIONS OF NON-INSTR SERVICES								
X3 - OPERATIONS OF NON-INSTR SERVICES Total:		**138,846.81**		**136,545.00**	**136,545.00**	**140,517.86**		
114 - CLERICAL/SECRETARIAL Total:		**138,846.81**		**136,545.00**	**136,545.00**	**140,517.86**		
116 - SERVICE WORKERS								
X3 - OPERATIONS OF NON-INSTR SERVICES								
X31 - FOOD SERVICE OPERATIONS								
X3120 - FOOD SERVICE SITES								
26-019-116-X3120-000-001	SAL-CAFT WORKERS	55,567	2,787	58,353	58,353	59,844	5.01%	-7.15%
26-019-116-X3120-000-003	SAL-CAFT WORKERS	84,144	-278	83,866	83,866	85,860	-0.33%	-2.00%
26-019-116-X3120-000-004	SAL-CAFT WORKERS	60,415	-608	59,807	59,807	101,797	-1.01%	-40.65%
26-019-116-X3120-000-005	SAL-CAFT WORKERS	71,047	9,874	80,921	80,921	67,748	13.90%	4.87%
26-019-116-X3120-000-006	SAL-CAFT WORKERS	18,556	23,248	41,804	41,804	80,638	125.29%	-76.99%
26-019-116-X3120-000-007	SAL-CAFT WORKERS	115,560	46,326	161,886	161,886	141,890	40.09%	-18.56%
26-019-116-X3120-000-010	SAL-CAFT WORKERS	54,603	33,152	87,754	87,754	64,857	60.71%	-15.81%
26-019-116-X3120-000-011	SAL-CAFT WORKERS	37,468	4,682	42,150	42,150	39,866	12.50%	-6.02%
26-019-116-X3120-000-012	SAL-CAFT WORKERS	71,504	9,567	81,071	81,071	61,775	13.38%	15.75%
26-019-116-X3120-000-018	SAL-CAFT WORKERS	59,903	-653	59,249	59,249	61,695	-1.09%	-2.90%
26-019-116-X3120-000-019	SAL-CAFT WORKERS	57,772	0	57,772	57,772	58,630	0.00%	-1.46%
26-019-116-X3120-000-020	SAL-CAFT WORKERS	78,018	-18,792	59,226	59,226	100,048	-24.09%	-22.02%
26-019-116-X3120-000-021	SAL-CAFT WORKERS	61,068	19,923	80,991	80,991	100,873	32.62%	-39.46%
26-019-116-X3120-000-023	SAL-CAFT WORKERS	96,971	1,245	98,216	98,216	99,997	1.28%	-3.03%
26-019-116-X3120-000-024	SAL-CAFT WORKERS	66,573	-66,573	0	0	84,695	-100.00%	-21.40%
26-019-116-X3120-000-028	SAL-CAFT WORKERS	136,482	-17,138	119,344	119,344	142,662	-12.56%	-4.33%
26-019-116-X3120-000-031	SAL-CAFT WORKERS	51,657	-10,569	41,088	41,088	81,027	-20.46%	-36.25%
26-019-116-X3120-000-035	SAL-CAFT WORKERS	78,456	7,731	86,187	86,187	79,416	9.85%	-1.21%
26-019-116-X3120-000-039	SAL-CAFT WORKERS	82,233	-454	81,779	81,779	80,336	-0.55%	2.36%
26-019-116-X3120-000-040	SAL-CAFT WORKERS	112,349	8,746	121,095	121,095	100,299	7.78%	12.01%

Account No	Account Description	6/30/2025 YTD	24/25 Est Remaining for YTD	24/25 Proj Actuals	24/25 Budget	Proposed 25/26 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
019 - SCHOOL FOOD SERVICES								
EXPENDITURES								
1 - 100 SALARIES								
116 - SERVICE WORKERS								
X3 - OPERATIONS OF NON-INSTR SERVICES								
X31 - FOOD SERVICE OPERATIONS								
X3120 - FOOD SERVICE SITES								
	X3120 - FOOD SERVICE SITES Total:	**1,450,346.06**		**1,502,558.93**	**1,502,558.93**	**1,693,950.66**		
	X31 - FOOD SERVICE OPERATIONS Total:	**1,450,346.06**		**1,502,558.93**	**1,502,558.93**	**1,693,950.66**		
	X3 - OPERATIONS OF NON-INSTR SERVICES Total:	**1,450,346.06**		**1,502,558.93**	**1,502,558.93**	**1,693,950.66**		
	116 - SERVICE WORKERS Total:	**1,450,346.06**		**1,502,558.93**	**1,502,558.93**	**1,693,950.66**		
117 - SKILLED CRAFTS								
X2 - SUPPORT SERVICES PROGRAMS								
X26 - OPERATION AND MAINT OF PLANT SERVS								
X2630 - CARE AND UPKEEP GROUNDS								
26-019-117-X2630-338-700	SALARY-S/L TRUCK DRIVERS	20,646	-20,646	0	0	41,422	-100.00%	-50.16%
	X2630 - CARE AND UPKEEP GROUNDS Total:	**20,646.05**		**0.00**	**0.00**	**41,421.53**		
	X26 - OPERATION AND MAINT OF PLANT SERVS Total:	**20,646.05**		**0.00**	**0.00**	**41,421.53**		
	X2 - SUPPORT SERVICES PROGRAMS Total:	**20,646.05**		**0.00**	**0.00**	**41,421.53**		
X3 - OPERATIONS OF NON-INSTR SERVICES								
X31 - FOOD SERVICE OPERATIONS								
X3120 - FOOD SERVICE SITES								
26-019-117-X3120-000-700	SALARY-SKILLED CRAFTSMAN	11,590	3,410	15,000	15,000	0	29.42%	0.00%
26-019-117-X3120-338-700	SALARY-S/L TRUCK DRIVERS	20,646	20,069	40,715	40,715	0	97.21%	0.00%
	X3120 - FOOD SERVICE SITES Total:	**32,236.28**		**55,715.25**	**55,715.25**	**0.00**		
	X31 - FOOD SERVICE OPERATIONS Total:	**32,236.28**		**55,715.25**	**55,715.25**	**0.00**		
	X3 - OPERATIONS OF NON-INSTR SERVICES Total:	**32,236.28**		**55,715.25**	**55,715.25**	**0.00**		
	117 - SKILLED CRAFTS Total:	**52,882.33**		**55,715.25**	**55,715.25**	**41,421.53**		
121 - ACTING EMPLOYEE								
X3 - OPERATIONS OF NON-INSTR SERVICES								
X31 - FOOD SERVICE OPERATIONS								

Account No	Account Description	6/30/2025 YTD	24/25 Est Remaining for YTD	24/25 Proj Actuals	24/25 Budget	Proposed 25/26 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
019 - SCHOOL FOOD SERVICES								
EXPENDITURES								
1 - 100 SALARIES								
121 - ACTING EMPLOYEE								
X3 - OPERATIONS OF NON-INSTR SERVICES								
X31 - FOOD SERVICE OPERATIONS								
X3100 - FOOD SERVICES OPERATIONS								
26-019-121-X3100-000-000	LONG TERM SUBS	0	206,707	206,707	206,707	0	0.00%	0.00%
26-019-121-X3100-000-004	LONG TERM SUBS	14,683	-14,683	0	0	14,683	-100.00%	0.00%
26-019-121-X3100-000-006	LONG TERM SUBS	38,854	-38,854	0	0	38,854	-100.00%	0.00%
26-019-121-X3100-000-007	LONG TERM SUBS	29,655	-29,655	0	0	29,655	-100.00%	0.00%
26-019-121-X3100-000-010	LONG TERM SUBS	4,321	-4,321	0	0	4,321	-100.00%	0.00%
26-019-121-X3100-000-012	ACTING EMPLOYEE - FOOD SERVICES OPERA	14,599	-14,599	0	0	14,599	-100.00%	0.00%
26-019-121-X3100-000-021	LONG TERM SUBS	19,468	-19,468	0	0	19,468	-100.00%	0.00%
26-019-121-X3100-000-024	LONG TERM SUBS	6,240	-6,240	0	0	6,240	-100.00%	0.00%
26-019-121-X3100-000-028	LONG TERM SUBS	1,552	-1,552	0	0	1,552	-100.00%	0.00%
26-019-121-X3100-000-031	ACTING EMPLOYEE - FOOD SERVICES OPERA	3,613	-3,613	0	0	3,613	-100.00%	0.00%
26-019-121-X3100-000-040	ACTING EMPLOYEE - FOOD SERVICES OPERA	410	-410	0	0	410	-100.00%	0.00%
	X3100 - FOOD SERVICES OPERATIONS Total:	**133,395.38**		**206,706.50**	**206,706.50**	**133,395.00**		
	X31 - FOOD SERVICE OPERATIONS Total:	**133,395.38**		**206,706.50**	**206,706.50**	**133,395.00**		
	X3 - OPERATIONS OF NON-INSTR SERVICES Total:	**133,395.38**		**206,706.50**	**206,706.50**	**133,395.00**		
	121 - ACTING EMPLOYEE Total:	**133,395.38**		**206,706.50**	**206,706.50**	**133,395.00**		
123 - SUBSTITUTE TEACHER								
X3 - OPERATIONS OF NON-INSTR SERVICES								
X31 - FOOD SERVICE OPERATIONS								
X3100 - FOOD SERVICES OPERATIONS								
26-019-123-X3100-000-000	SCH. FD. SERV.- SUBS	0	30,000	30,000	30,000	0	0.00%	0.00%
26-019-123-X3100-000-001	SCH. FD. SERV.- SUBS	2,017	-2,017	0	0	2,017	-100.00%	-0.02%
26-019-123-X3100-000-004	SCH. FD. SERV.- SUBS	12	-12	0	0	12	-100.00%	-4.08%
26-019-123-X3100-000-006	SCH. FD. SERV.- SUBS	16,021	-16,021	0	0	16,021	-100.00%	0.00%
26-019-123-X3100-000-007	SCH. FD. SERV.- SUBS	2,319	-2,319	0	0	2,319	-100.00%	-0.01%

Account No	Account Description	6/30/2025 YTD	24/25 Est Remaining for YTD	24/25 Proj Actuals	24/25 Budget	Proposed 25/26 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
019 - SCHOOL FOOD SERVICES								
EXPENDITURES								
1 - 100 SALARIES								
123 - SUBSTITUTE TEACHER								
X3 - OPERATIONS OF NON-INSTR SERVICES								
X31 - FOOD SERVICE OPERATIONS								
X3100 - FOOD SERVICES OPERATIONS								
26-019-123-X3100-000-010	SCH. FD. SERV.- SUBS	1,040	-1,040	0	0	1,040	-100.00%	-0.04%
26-019-123-X3100-000-011	SCH. FD. SERV.- SUBS	1,688	-1,688	0	0	1,688	-100.00%	0.02%
26-019-123-X3100-000-012	SCH. FD. SERV.- SUBS	210	-210	0	0	210	-100.00%	0.00%
26-019-123-X3100-000-018	SCH. FD. SERV.- SUBS	210	-210	0	0	210	-100.00%	0.00%
26-019-123-X3100-000-024	SCH. FD. SERV.- SUBS	11,440	-11,440	0	0	11,440	-100.00%	0.00%
26-019-123-X3100-000-028	SCH. FD. SERV.- SUBS	392	-392	0	0	392	-100.00%	-0.03%
26-019-123-X3100-000-031	SCH. FD. SERV.- SUBS	70	-70	0	0	70	-100.00%	0.00%
26-019-123-X3100-000-035	SCH. FD. SERV.- SUBS	686	-686	0	0	686	-100.00%	0.06%
26-019-123-X3100-000-039	SCH. FD. SERV.- SUBS	507	-507	0	0	507	-100.00%	-0.05%
26-019-123-X3100-000-040	SCH. FD. SERV.- SUBS	11,803	-11,803	0	0	11,803	-100.00%	0.00%
	X3100 - FOOD SERVICES OPERATIONS Total:	**48,413.76**		**30,000.00**	**30,000.00**	**48,415.00**		
	X31 - FOOD SERVICE OPERATIONS Total:	**48,413.76**		**30,000.00**	**30,000.00**	**48,415.00**		
	X3 - OPERATIONS OF NON-INSTR SERVICES Total:	**48,413.76**		**30,000.00**	**30,000.00**	**48,415.00**		
	123 - SUBSTITUTE TEACHER Total:	**48,413.76**		**30,000.00**	**30,000.00**	**48,415.00**		
130 - SALARIES FOR EXTRA WORK PERFORMED								
X3 - OPERATIONS OF NON-INSTR SERVICES								
X31 - FOOD SERVICE OPERATIONS								
X3121 - OFFICE OF THE SITE MANAGER								
26-019-130-X3121-000-000	SALARIES FOR EXTRA - OFFICE OF THE SITE	0	36,000	36,000	36,000	0	0.00%	0.00%
26-019-130-X3121-000-001	SALARIES FOR EXTRA - OFFICE OF THE SITE	2,708	-2,708	0	0	2,708	-100.00%	0.00%
26-019-130-X3121-000-003	SALARIES FOR EXTRA - OFFICE OF THE SITE	2,466	-2,466	0	0	2,466	-100.00%	0.00%
26-019-130-X3121-000-004	SALARIES FOR EXTRA - OFFICE OF THE SITE	3,127	-3,127	0	0	3,127	-100.00%	-0.01%
26-019-130-X3121-000-005	SALARIES FOR EXTRA - OFFICE OF THE SITE	162	-162	0	0	162	-100.00%	0.30%
26-019-130-X3121-000-006	SALARIES FOR EXTRA - OFFICE OF THE SITE	2,367	-2,367	0	0	2,367	-100.00%	0.00%

Account No	Account Description	6/30/2025 YTD	24/25 Est Remaining for YTD	24/25 Proj Actuals	24/25 Budget	Proposed 25/26 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
019 - SCHOOL FOOD SERVICES								
EXPENDITURES								
1 - 100 SALARIES								
130 - SALARIES FOR EXTRA WORK PERFORMED								
X3 - OPERATIONS OF NON-INSTR SERVICES								
X31 - FOOD SERVICE OPERATIONS								
X3121 - OFFICE OF THE SITE MANAGER								
26-019-130-X3121-000-007	SALARIES FOR EXTRA - OFFICE OF THE SITE	2,226	-2,226	0	0	2,226	-100.00%	0.01%
26-019-130-X3121-000-010	SALARIES FOR EXTRA - OFFICE OF THE SITE	1,723	-1,723	0	0	1,723	-100.00%	-0.01%
26-019-130-X3121-000-011	SALARIES FOR EXTRA - OFFICE OF THE SITE	3,048	-3,048	0	0	3,048	-100.00%	-0.02%
26-019-130-X3121-000-012	SALARIES FOR EXTRA - OFFICE OF THE SITE	2,162	-2,162	0	0	0	-100.00%	0.00%
26-019-130-X3121-000-018	SALARIES FOR EXTRA - OFFICE OF THE SITE	1,935	-1,935	0	0	1,935	-100.00%	0.01%
26-019-130-X3121-000-019	SALARIES FOR EXTRA - OFFICE OF THE SITE	132	-132	0	0	132	-100.00%	0.36%
26-019-130-X3121-000-020	SALARIES FOR EXTRA - OFFICE OF THE SITE	220	-220	0	0	220	-100.00%	-0.11%
26-019-130-X3121-000-021	SALARIES FOR EXTRA - OFFICE OF THE SITE	2,248	-2,248	0	0	2,248	-100.00%	0.01%
26-019-130-X3121-000-023	SALARIES FOR EXTRA - OFFICE OF THE SITE	141	-141	0	0	141	-100.00%	-0.17%
26-019-130-X3121-000-024	SALARIES FOR EXTRA - OFFICE OF THE SITE	189	-189	0	0	189	-100.00%	0.23%
26-019-130-X3121-000-028	SALARIES FOR EXTRA - OFFICE OF THE SITE	359	-359	0	0	359	-100.00%	0.09%
26-019-130-X3121-000-031	SALARIES FOR EXTRA - OFFICE OF THE SITE	838	-838	0	0	838	-100.00%	-0.06%
26-019-130-X3121-000-035	SALARIES FOR EXTRA - OFFICE OF THE SITE	1,022	-1,022	0	0	1,022	-100.00%	-0.02%
26-019-130-X3121-000-039	SALARIES FOR EXTRA - OFFICE OF THE SITE	2,481	-2,481	0	0	2,481	-100.00%	0.01%
26-019-130-X3121-000-040	SALARIES FOR EXTRA - OFFICE OF THE SITE	2,960	-2,960	0	0	2,960	-100.00%	0.00%
	X3121 - OFFICE OF THE SITE MANAGER Total:	**32,514.35**		**36,000.00**	**36,000.00**	**30,352.00**		
	X31 - FOOD SERVICE OPERATIONS Total:	**32,514.35**		**36,000.00**	**36,000.00**	**30,352.00**		
	X3 - OPERATIONS OF NON-INSTR SERVICES Total:	**32,514.35**		**36,000.00**	**36,000.00**	**30,352.00**		
	130 - SALARIES FOR EXTRA WORK PERFORMED Total:	**32,514.35**		**36,000.00**	**36,000.00**	**30,352.00**		
150 - STIPEND PAY								
X3 - OPERATIONS OF NON-INSTR SERVICES								
X31 - FOOD SERVICE OPERATIONS								
X3121 - OFFICE OF THE SITE MANAGER								
26-019-150-X3121-000-000	STIPEND CAFETERIA	0	3,000	3,000	3,000	0	0.00%	0.00%

Account No	Account Description	6/30/2025 YTD	24/25 Est Remaining for YTD	24/25 Proj Actuals	24/25 Budget	Proposed 25/26 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
019 - SCHOOL FOOD SERVICES								
EXPENDITURES								
1 - 100 SALARIES								
150 - STIPEND PAY								
X3 - OPERATIONS OF NON-INSTR SERVICES								
X31 - FOOD SERVICE OPERATIONS								
X3121 - OFFICE OF THE SITE MANAGER								
	X3121 - OFFICE OF THE SITE MANAGER Total:	**0.00**		**3,000.00**	**3,000.00**	**0.00**		
	X31 - FOOD SERVICE OPERATIONS Total:	**0.00**		**3,000.00**	**3,000.00**	**0.00**		
	X3 - OPERATIONS OF NON-INSTR SERVICES Total:	**0.00**		**3,000.00**	**3,000.00**	**0.00**		
	150 - STIPEND PAY Total:	**0.00**		**3,000.00**	**3,000.00**	**0.00**		
	1 - 100 SALARIES Total:	**2,546,517.85**		**2,654,796.68**	**2,654,796.68**	**2,746,494.53**		
2 - 200 BENEFITS								
211 - STATE CONTRIBUTION TO HOSPITAL INSURANCE								
X2 - SUPPORT SERVICES PROGRAMS								
X26 - OPERATION AND MAINT OF PLANT SERVS								
X2630 - CARE AND UPKEEP GROUNDS								
26-019-211-X2630-000-000	CONT TO HOSPITAL INS	4,093	-4,093	0	0	8,185	-100.00%	-50.00%
	X2630 - CARE AND UPKEEP GROUNDS Total:	**4,092.66**		**0.00**	**0.00**	**8,185.32**		
	X26 - OPERATION AND MAINT OF PLANT SERVS Total:	**4,092.66**		**0.00**	**0.00**	**8,185.32**		
	X2 - SUPPORT SERVICES PROGRAMS Total:	**4,092.66**		**0.00**	**0.00**	**8,185.32**		
X3 - OPERATIONS OF NON-INSTR SERVICES								
X31 - FOOD SERVICE OPERATIONS								
X3111 - OFFICE OF THE DISTRICT SUPERVISOR								
26-019-211-X3111-000-000	STATE CONTRIBUTION - OFFICE OF THE DISTR	8,060	-125	7,934	7,934	8,185	-1.56%	-1.53%
	X3111 - OFFICE OF THE DISTRICT SUPERVISOR Total:	**8,059.86**		**7,934.40**	**7,934.40**	**8,185.32**		
X3120 - FOOD SERVICE SITES								
26-019-211-X3120-000-000	STATE CONTRIBUTION - FOOD SERVICE SITES	251,080	-5,458	245,622	245,622	208,457	-2.17%	20.45%
	X3120 - FOOD SERVICE SITES Total:	**251,079.96**		**245,622.00**	**245,622.00**	**208,456.68**		
X3121 - OFFICE OF THE SITE MANAGER								
26-019-211-X3121-000-000	STATE CONTRIBUTION - OFFICE OF THE SITE	101,008	-4,811	96,197	96,197	99,321	-4.76%	1.70%

Account No	Account Description	6/30/2025 YTD	24/25 Est Remaining for YTD	24/25 Proj Actuals	24/25 Budget	Proposed 25/26 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
019 - SCHOOL FOOD SERVICES								
EXPENDITURES								
2 - 200 BENEFITS								
211 - STATE CONTRIBUTION TO HOSPITAL INSURANCE								
X3 - OPERATIONS OF NON-INSTR SERVICES								
X31 - FOOD SERVICE OPERATIONS								
X3121 - OFFICE OF THE SITE MANAGER								
	X3121 - OFFICE OF THE SITE MANAGER Total:	**101,008.48**		**96,197.40**	**96,197.40**	**99,321.36**		
	X31 - FOOD SERVICE OPERATIONS Total:	**360,148.30**		**349,753.80**	**349,753.80**	**315,963.36**		
	X3 - OPERATIONS OF NON-INSTR SERVICES Total:	**360,148.30**		**349,753.80**	**349,753.80**	**315,963.36**		
	211 - STATE CONTRIBUTION TO HOSPITAL INSURANCE Total:	**364,240.96**		**349,753.80**	**349,753.80**	**324,148.68**		
212 - STATE CONTRIBUTION TO LIFE INSURANCE								
X3 - OPERATIONS OF NON-INSTR SERVICES								
X31 - FOOD SERVICE OPERATIONS								
X3111 - OFFICE OF THE DISTRICT SUPERVISOR								
26-019-212-X3111-000-000	CONT TO SUPPL LIFE	79	-79	0	0	158	-100.00%	-50.00%
	X3111 - OFFICE OF THE DISTRICT SUPERVISOR Total:	**79.20**		**0.00**	**0.00**	**158.40**		
X3120 - FOOD SERVICE SITES								
26-019-212-X3120-000-000	STATE CONTRIBUTION - FOOD SERVICE SITES	3,266	-721	2,545	2,545	6,506	-22.08%	-49.80%
	X3120 - FOOD SERVICE SITES Total:	**3,266.15**		**2,544.90**	**2,544.90**	**6,506.15**		
X3121 - OFFICE OF THE SITE MANAGER								
26-019-212-X3121-000-000	STATE CONTRIBUTION - OFFICE OF THE SITE	1,161	-63	1,099	1,099	2,328	-5.39%	-50.12%
	X3121 - OFFICE OF THE SITE MANAGER Total:	**1,161.19**		**1,098.60**	**1,098.60**	**2,328.07**		
	X31 - FOOD SERVICE OPERATIONS Total:	**4,506.54**		**3,643.50**	**3,643.50**	**8,992.62**		
	X3 - OPERATIONS OF NON-INSTR SERVICES Total:	**4,506.54**		**3,643.50**	**3,643.50**	**8,992.62**		
	212 - STATE CONTRIBUTION TO LIFE INSURANCE Total:	**4,506.54**		**3,643.50**	**3,643.50**	**8,992.62**		
213 - STATE CONTRIBUTION TO BASIC LIFE INSURAN								
X2 - SUPPORT SERVICES PROGRAMS								
X26 - OPERATION AND MAINT OF PLANT SERVS								
X2630 - CARE AND UPKEEP GROUNDS								
26-019-213-X2630-000-000	CONT TO BASIC LIFE	13	-13	0	0	26	-100.00%	-50.00%

Account No	Account Description	6/30/2025 YTD	24/25 Est Remaining for YTD	24/25 Proj Actuals	24/25 Budget	Proposed 25/26 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
019 - SCHOOL FOOD SERVICES								
EXPENDITURES								
2 - 200 BENEFITS								
213 - STATE CONTRIBUTION TO BASIC LIFE INSURAN								
X2 - SUPPORT SERVICES PROGRAMS								
X26 - OPERATION AND MAINT OF PLANT SERVS								
X2630 - CARE AND UPKEEP GROUNDS								
	X2630 - CARE AND UPKEEP GROUNDS Total:	**13.08**		**0.00**	**0.00**	**26.16**		
	X26 - OPERATION AND MAINT OF PLANT SERVS Total:	**13.08**		**0.00**	**0.00**	**26.16**		
	X2 - SUPPORT SERVICES PROGRAMS Total:	**13.08**		**0.00**	**0.00**	**26.16**		
X3 - OPERATIONS OF NON-INSTR SERVICES								
X31 - FOOD SERVICE OPERATIONS								
X3111 - OFFICE OF THE DISTRICT SUPERVISOR								
26-019-213-X3111-000-000	CONT TO BASIC LIFE	26	0	26	26	26	-0.61%	0.00%
	X3111 - OFFICE OF THE DISTRICT SUPERVISOR Total:	**26.16**		**26.00**	**26.00**	**26.16**		
X3120 - FOOD SERVICE SITES								
26-019-213-X3120-000-000	STATE CONTRIBUTION - FOOD SERVICE SITES	972	-89	883	883	916	-9.14%	6.14%
	X3120 - FOOD SERVICE SITES Total:	**971.78**		**883.00**	**883.00**	**915.60**		
X3121 - OFFICE OF THE SITE MANAGER								
26-019-213-X3121-000-000	STATE CONTRIBUTION - OFFICE OF THE SITE	266	9	275	275	249	3.40%	7.02%
	X3121 - OFFICE OF THE SITE MANAGER Total:	**265.96**		**275.00**	**275.00**	**248.52**		
	X31 - FOOD SERVICE OPERATIONS Total:	**1,263.90**		**1,184.00**	**1,184.00**	**1,190.28**		
	X3 - OPERATIONS OF NON-INSTR SERVICES Total:	**1,263.90**		**1,184.00**	**1,184.00**	**1,190.28**		
	213 - STATE CONTRIBUTION TO BASIC LIFE INSURAN Total:	**1,276.98**		**1,184.00**	**1,184.00**	**1,216.44**		
220 - FICA CONTRIBUTIONS								
X3 - OPERATIONS OF NON-INSTR SERVICES								
X31 - FOOD SERVICE OPERATIONS								
X3100 - FOOD SERVICES OPERATIONS								
26-019-220-X3100-000-000	CONT. TO SOCIAL SECURITY	11,269	3,407	14,676	14,676	11,272	30.23%	-0.03%
	X3100 - FOOD SERVICES OPERATIONS Total:	**11,269.16**		**14,675.80**	**14,675.80**	**11,272.22**		
X3120 - FOOD SERVICE SITES								

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019 - SCHOOL FOOD SERVICES								
EXPENDITURES								
2 - 200 BENEFITS								
220 - FICA CONTRIBUTIONS								
X3 - OPERATIONS OF NON-INSTR SERVICES								
X31 - FOOD SERVICE OPERATIONS								
X3120 - FOOD SERVICE SITES								
26-019-220-X3120-000-000	CONT TO SOCIAL SECURITY	82,401	14,478	96,879	96,879	83,697	17.57%	-1.55%
	X3120 - FOOD SERVICE SITES Total:	**82,401.40**		**96,879.00**	**96,879.00**	**83,697.23**		
X3121 - OFFICE OF THE SITE MANAGER								
26-019-220-X3121-000-000	FICA	35,368	-2,713	32,655	32,655	34,710	-7.67%	1.90%
	X3121 - OFFICE OF THE SITE MANAGER Total:	**35,368.36**		**32,655.00**	**32,655.00**	**34,709.62**		
	X31 - FOOD SERVICE OPERATIONS Total:	**129,038.92**		**144,209.80**	**144,209.80**	**129,679.07**		
	X3 - OPERATIONS OF NON-INSTR SERVICES Total:	**129,038.92**		**144,209.80**	**144,209.80**	**129,679.07**		
	220 - FICA CONTRIBUTIONS Total:	**129,038.92**		**144,209.80**	**144,209.80**	**129,679.07**		
225 - MEDICARE CONTRIBUTIONS								
X2 - SUPPORT SERVICES PROGRAMS								
X26 - OPERATION AND MAINT OF PLANT SERVS								
X2630 - CARE AND UPKEEP GROUNDS								
26-019-225-X2630-000-000	CONT TO MEDICARE	277	-277	0	0	601	-100.00%	-53.89%
	X2630 - CARE AND UPKEEP GROUNDS Total:	**276.96**		**0.00**	**0.00**	**600.61**		
	X26 - OPERATION AND MAINT OF PLANT SERVS Total:	**276.96**		**0.00**	**0.00**	**600.61**		
	X2 - SUPPORT SERVICES PROGRAMS Total:	**276.96**		**0.00**	**0.00**	**600.61**		
X3 - OPERATIONS OF NON-INSTR SERVICES								
X31 - FOOD SERVICE OPERATIONS								
X3100 - FOOD SERVICES OPERATIONS								
26-019-225-X3100-000-000	CONTRIBUTION TO MEDICARE	2,636	796	3,432	3,432	2,636	30.21%	-0.01%
	X3100 - FOOD SERVICES OPERATIONS Total:	**2,635.89**		**3,432.24**	**3,432.24**	**2,636.25**		
X3111 - OFFICE OF THE DISTRICT SUPERVISOR								
26-019-225-X3111-000-000	CONT TO MEDICARE	1,369	46	1,415	1,415	1,430	3.35%	-4.25%
	X3111 - OFFICE OF THE DISTRICT SUPERVISOR Total:	**1,369.08**		**1,415.00**	**1,415.00**	**1,429.85**		

Account No	Account Description	6/30/2025 YTD	24/25 Est Remaining for YTD	24/25 Proj Actuals	24/25 Budget	Proposed 25/26 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
019 - SCHOOL FOOD SERVICES								
EXPENDITURES								
2 - 200 BENEFITS								
225 - MEDICARE CONTRIBUTIONS								
X3 - OPERATIONS OF NON-INSTR SERVICES								
X31 - FOOD SERVICE OPERATIONS								
X3120 - FOOD SERVICE SITES								
26-019-225-X3120-000-000	CONTRIBUTION TO MEDICARE	21,669	3,558	25,227	25,227	21,612	16.42%	0.26%
	X3120 - FOOD SERVICE SITES Total:	**21,668.85**		**25,227.00**	**25,227.00**	**21,611.93**		
X3121 - OFFICE OF THE SITE MANAGER								
26-019-225-X3121-000-000	MEDICARE	8,271	-634	7,637	7,637	8,118	-7.67%	1.89%
	X3121 - OFFICE OF THE SITE MANAGER Total:	**8,271.38**		**7,637.00**	**7,637.00**	**8,117.58**		
	X31 - FOOD SERVICE OPERATIONS Total:	**33,945.20**		**37,711.24**	**37,711.24**	**33,795.61**		
	X3 - OPERATIONS OF NON-INSTR SERVICES Total:	**33,945.20**		**37,711.24**	**37,711.24**	**33,795.61**		
	225 - MEDICARE CONTRIBUTIONS Total:	**34,222.16**		**37,711.24**	**37,711.24**	**34,396.22**		
231 - LOUISIANA TEACHERS' RETIREMENT SYSTEM CO								
X3 - OPERATIONS OF NON-INSTR SERVICES								
X31 - FOOD SERVICE OPERATIONS								
X3111 - OFFICE OF THE DISTRICT SUPERVISOR								
26-019-231-X3111-000-000	LOUISIANA TEACHERS - OFFICE OF THE DISTR	21,211	-221	20,990	20,990	20,659	-1.04%	2.67%
	X3111 - OFFICE OF THE DISTRICT SUPERVISOR Total:	**21,210.97**		**20,990.00**	**20,990.00**	**20,658.80**		
X3120 - FOOD SERVICE SITES								
26-019-231-X3120-000-000	CONT TO TEACHERS RET	29,866	-495	29,371	29,371	29,439	-1.66%	1.45%
	X3120 - FOOD SERVICE SITES Total:	**29,865.96**		**29,370.83**	**29,370.83**	**29,438.50**		
	X31 - FOOD SERVICE OPERATIONS Total:	**51,076.93**		**50,360.83**	**50,360.83**	**50,097.30**		
	X3 - OPERATIONS OF NON-INSTR SERVICES Total:	**51,076.93**		**50,360.83**	**50,360.83**	**50,097.30**		
	231 - LOUISIANA TEACHERS' RETIREMENT SYSTEM CO Total:	**51,076.93**		**50,360.83**	**50,360.83**	**50,097.30**		
232 - CONTRIBUTION TO TEACHERS RETIREMENT SYST								
X3 - OPERATIONS OF NON-INSTR SERVICES								
X31 - FOOD SERVICE OPERATIONS								
X3100 - FOOD SERVICES OPERATIONS								

Account No	Account Description	6/30/2025 YTD	24/25 Est Remaining for YTD	24/25 Proj Actuals	24/25 Budget	Proposed 25/26 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
019 - SCHOOL FOOD SERVICES								
EXPENDITURES								
2 - 200 BENEFITS								
232 - CONTRIBUTION TO TEACHERS RETIREMENT SYST								
X3 - OPERATIONS OF NON-INSTR SERVICES								
X31 - FOOD SERVICE OPERATIONS								
X3100 - FOOD SERVICES OPERATIONS								
26-019-232-X3100-000-000	CONT.TEACHERS RET. PLAN B	1,123	-1,123	0	0	0	-100.00%	0.00%
	X3100 - FOOD SERVICES OPERATIONS Total:	**1,122.61**		**0.00**	**0.00**	**0.00**		
X3120 - FOOD SERVICE SITES								
26-019-232-X3120-000-000	CONT TO TEACH RET PLAN B	308,385	17,602	325,987	325,987	277,614	5.71%	11.08%
	X3120 - FOOD SERVICE SITES Total:	**308,385.18**		**325,987.00**	**325,987.00**	**277,614.23**		
X3121 - OFFICE OF THE SITE MANAGER								
26-019-232-X3121-000-000	CONT. TEACHERS RET. PLAN B	124,783	-25,636	99,147	99,147	103,210	-20.54%	20.90%
	X3121 - OFFICE OF THE SITE MANAGER Total:	**124,783.48**		**99,147.00**	**99,147.00**	**103,210.06**		
	X31 - FOOD SERVICE OPERATIONS Total:	**434,291.27**		**425,134.00**	**425,134.00**	**380,824.29**		
	X3 - OPERATIONS OF NON-INSTR SERVICES Total:	**434,291.27**		**425,134.00**	**425,134.00**	**380,824.29**		
	232 - CONTRIBUTION TO TEACHERS RETIREMENT SYST Total:	**434,291.27**		**425,134.00**	**425,134.00**	**380,824.29**		
233 - LOUISIANA SCHOOL EMPLOYEES' RETIREMENT S								
X2 - SUPPORT SERVICES PROGRAMS								
X26 - OPERATION AND MAINT OF PLANT SERVS								
X2630 - CARE AND UPKEEP GROUNDS								
26-019-233-X2630-000-000	CONT TO LA SCHOOL EMP RET	5,327	-5,327	0	0	9,113	-100.00%	-41.55%
	X2630 - CARE AND UPKEEP GROUNDS Total:	**5,326.69**		**0.00**	**0.00**	**9,112.74**		
	X26 - OPERATION AND MAINT OF PLANT SERVS Total:	**5,326.69**		**0.00**	**0.00**	**9,112.74**		
	X2 - SUPPORT SERVICES PROGRAMS Total:	**5,326.69**		**0.00**	**0.00**	**9,112.74**		
X3 - OPERATIONS OF NON-INSTR SERVICES								
X31 - FOOD SERVICE OPERATIONS								
X3120 - FOOD SERVICE SITES								
26-019-233-X3120-000-000	LOUISIANA SCHOOL E - FOOD SERVICE SITES	8,317	2,188	10,505	10,505	0	26.31%	0.00%
	X3120 - FOOD SERVICE SITES Total:	**8,316.98**		**10,505.00**	**10,505.00**	**0.00**		

Account No	Account Description	6/30/2025 YTD	24/25 Est Remaining for YTD	24/25 Proj Actuals	24/25 Budget	Proposed 25/26 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
019 - SCHOOL FOOD SERVICES								
EXPENDITURES								
2 - 200 BENEFITS								
233 - LOUISIANA SCHOOL EMPLOYEES' RETIREMENT S								
X3 - OPERATIONS OF NON-INSTR SERVICES								
X31 - FOOD SERVICE OPERATIONS								
	X31 - FOOD SERVICE OPERATIONS Total:	**8,316.98**		**10,505.00**	**10,505.00**	**0.00**		
	X3 - OPERATIONS OF NON-INSTR SERVICES Total:	**8,316.98**		**10,505.00**	**10,505.00**	**0.00**		
	233 - LOUISIANA SCHOOL EMPLOYEES' RETIREMENT S Total:	**13,643.67**		**10,505.00**	**10,505.00**	**9,112.74**		
260 - WORKERS COMPENSATION								
X2 - SUPPORT SERVICES PROGRAMS								
X26 - OPERATION AND MAINT OF PLANT SERVS								
X2630 - CARE AND UPKEEP GROUNDS								
26-019-260-X2630-000-000	WORKERS COMPENSATION	1,408	-1,408	0	0	2,933	-100.00%	-51.99%
	X2630 - CARE AND UPKEEP GROUNDS Total:	**1,408.08**		**0.00**	**0.00**	**2,932.64**		
	X26 - OPERATION AND MAINT OF PLANT SERVS Total:	**1,408.08**		**0.00**	**0.00**	**2,932.64**		
	X2 - SUPPORT SERVICES PROGRAMS Total:	**1,408.08**		**0.00**	**0.00**	**2,932.64**		
X3 - OPERATIONS OF NON-INSTR SERVICES								
X31 - FOOD SERVICE OPERATIONS								
X3100 - FOOD SERVICES OPERATIONS								
26-019-260-X3100-000-000	WORKERS' COMPENSATION	9,018	2,723	11,741	11,741	9,018	30.20%	0.00%
	X3100 - FOOD SERVICES OPERATIONS Total:	**9,017.73**		**11,740.64**	**11,740.64**	**9,017.78**		
X3111 - OFFICE OF THE DISTRICT SUPERVISOR								
26-019-260-X3111-000-000	WORKERS COMPENSATI - OFFICE OF THE DIST	562	-6	556	556	483	-1.08%	16.33%
	X3111 - OFFICE OF THE DISTRICT SUPERVISOR Total:	**562.08**		**556.00**	**556.00**	**483.19**		
X3120 - FOOD SERVICE SITES								
26-019-260-X3120-000-000	CONT TO WORKERS' COMP	73,854	6,329	80,183	80,183	49,180	8.57%	50.17%
	X3120 - FOOD SERVICE SITES Total:	**73,854.13**		**80,183.00**	**80,183.00**	**49,179.84**		
X3121 - OFFICE OF THE SITE MANAGER								
26-019-260-X3121-000-000	CONT TO WORKERS' COMP	29,637	-4,757	24,880	24,880	19,444	-16.05%	52.42%
	X3121 - OFFICE OF THE SITE MANAGER Total:	**29,636.86**		**24,880.00**	**24,880.00**	**19,444.02**		

Account No	Account Description	6/30/2025 YTD	24/25 Est Remaining for YTD	24/25 Proj Actuals	24/25 Budget	Proposed 25/26 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
019 - SCHOOL FOOD SERVICES								
EXPENDITURES								
2 - 200 BENEFITS								
260 - WORKERS COMPENSATION								
X3 - OPERATIONS OF NON-INSTR SERVICES								
X31 - FOOD SERVICE OPERATIONS								
	X31 - FOOD SERVICE OPERATIONS Total:	**113,070.80**		**117,359.64**	**117,359.64**	**78,124.83**		
	X3 - OPERATIONS OF NON-INSTR SERVICES Total:	**113,070.80**		**117,359.64**	**117,359.64**	**78,124.83**		
	260 - WORKERS COMPENSATION Total:	**114,478.88**		**117,359.64**	**117,359.64**	**81,057.47**		
	2 - 200 BENEFITS Total:	**1,146,776.31**		**1,139,861.81**	**1,139,861.81**	**1,019,524.83**		
3 - 300 PURCHASED PROF AND TECH SERVS								
333 - AUDIT/ACCONTING SERVICES								
X3 - OPERATIONS OF NON-INSTR SERVICES								
X31 - FOOD SERVICE OPERATIONS								
X3100 - FOOD SERVICES OPERATIONS								
26-019-333-X3100-000-000	AUDITOR'S FEES	0	10,000	10,000	10,000	0	0.00%	0.00%
26-019-333-X3100-000-745	AUDITOR'S FEES	12,892	-12,892	0	0	13,000	-100.00%	-0.83%
	X3100 - FOOD SERVICES OPERATIONS Total:	**12,892.00**		**10,000.00**	**10,000.00**	**13,000.00**		
	X31 - FOOD SERVICE OPERATIONS Total:	**12,892.00**		**10,000.00**	**10,000.00**	**13,000.00**		
	X3 - OPERATIONS OF NON-INSTR SERVICES Total:	**12,892.00**		**10,000.00**	**10,000.00**	**13,000.00**		
	333 - AUDIT/ACCONTING SERVICES Total:	**12,892.00**		**10,000.00**	**10,000.00**	**13,000.00**		
335 - MEDICAL SERVICES								
X3 - OPERATIONS OF NON-INSTR SERVICES								
X31 - FOOD SERVICE OPERATIONS								
X3100 - FOOD SERVICES OPERATIONS								
26-019-335-X3100-000-000	PHYSICALS	10,692	-5,192	5,500	5,500	10,000	-48.56%	6.92%
	X3100 - FOOD SERVICES OPERATIONS Total:	**10,692.00**		**5,500.00**	**5,500.00**	**10,000.00**		
	X31 - FOOD SERVICE OPERATIONS Total:	**10,692.00**		**5,500.00**	**5,500.00**	**10,000.00**		
	X3 - OPERATIONS OF NON-INSTR SERVICES Total:	**10,692.00**		**5,500.00**	**5,500.00**	**10,000.00**		
	335 - MEDICAL SERVICES Total:	**10,692.00**		**5,500.00**	**5,500.00**	**10,000.00**		
	3 - 300 PURCHASED PROF AND TECH SERVS Total:	**23,584.00**		**15,500.00**	**15,500.00**	**23,000.00**		

019 - SCHOOL FOOD SERVICES

EXPENDITURES
4 - 400 PURCHASED PROPERTY SERVICES
421 - DISPOSAL SERVICES
X3 - OPERATIONS OF NON-INSTR SERVICES
X31 - FOOD SERVICE OPERATIONS
X3100 - FOOD SERVICES OPERATIONS

Account No	Account Description	6/30/2025 YTD	24/25 Est Remaining for YTD	24/25 Proj Actuals	24/25 Budget	Proposed 25/26 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
26-019-421-X3100-000-000	DISPOSAL SERVICES	0	90,000	90,000	90,000	0	0.00%	0.00%
26-019-421-X3100-000-001	DISPOSAL SERVICES	4,649	-4,649	0	0	5,000	-100.00%	-7.02%
26-019-421-X3100-000-003	DISPOSAL SERVICES	2,307	-2,307	0	0	2,500	-100.00%	-7.72%
26-019-421-X3100-000-004	DISPOSAL SERVICES	4,614	-4,614	0	0	5,000	-100.00%	-7.72%
26-019-421-X3100-000-005	DISPOSAL SERVICES	2,307	-2,307	0	0	2,500	-100.00%	-7.72%
26-019-421-X3100-000-006	DISPOSAL SERVICES	2,307	-2,307	0	0	2,500	-100.00%	-7.72%
26-019-421-X3100-000-007	DISPOSAL SERVICES	4,614	-4,614	0	0	5,000	-100.00%	-7.72%
26-019-421-X3100-000-010	DISPOSAL SERVICES	3,460	-3,460	0	0	4,000	-100.00%	-13.49%
26-019-421-X3100-000-011	DISPOSAL SERVICES	3,456	-3,456	0	0	4,000	-100.00%	-13.61%
26-019-421-X3100-000-012	DISPOSAL SERVICES	16,534	-16,534	0	0	16,500	-100.00%	0.21%
26-019-421-X3100-000-018	DISPOSAL SERVICES	2,307	-2,307	0	0	3,000	-100.00%	-23.10%
26-019-421-X3100-000-019	DISPOSAL SERVICES	2,307	-2,307	0	0	3,000	-100.00%	-23.10%
26-019-421-X3100-000-020	DISPOSAL SERVICES	4,614	-4,614	0	0	5,000	-100.00%	-7.72%
26-019-421-X3100-000-021	DISPOSAL SERVICES	11,535	-11,535	0	0	8,500	-100.00%	35.71%
26-019-421-X3100-000-023	DISPOSAL SERVICES	4,614	-4,614	0	0	5,000	-100.00%	-7.72%
26-019-421-X3100-000-024	DISPOSAL SERVICES	4,614	-4,614	0	0	5,000	-100.00%	-7.72%
26-019-421-X3100-000-028	DISPOSAL SERVICES	4,614	-4,614	0	0	5,000	-100.00%	-7.73%
26-019-421-X3100-000-031	DISPOSAL SERVICES	4,614	-4,614	0	0	5,000	-100.00%	-7.72%
26-019-421-X3100-000-034	DISPOSAL SERVICES	1,730	-1,730	0	0	2,000	-100.00%	-13.49%
26-019-421-X3100-000-035	DISPOSAL SERVICES	2,307	-2,307	0	0	2,500	-100.00%	-7.72%
26-019-421-X3100-000-038	DISPOSAL SERVICES	3,076	-3,076	0	0	3,000	-100.00%	2.54%
26-019-421-X3100-000-039	DISPOSAL SERVICES	3,076	-3,076	0	0	3,000	-100.00%	2.53%
26-019-421-X3100-000-040	DISPOSAL SERVICES	3,076	-3,076	0	0	3,000	-100.00%	2.53%
	X3100 - FOOD SERVICES OPERATIONS Total:	**96,731.75**		**90,000.00**	**90,000.00**	**100,000.00**		

019 - SCHOOL FOOD SERVICES

EXPENDITURES
4 - 400 PURCHASED PROPERTY SERVICES
421 - DISPOSAL SERVICES
X3 - OPERATIONS OF NON-INSTR SERVICES
X31 - FOOD SERVICE OPERATIONS

Account No	Account Description	6/30/2025 YTD	24/25 Est Remaining for YTD	24/25 Proj Actuals	24/25 Budget	Proposed 25/26 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
	X31 - FOOD SERVICE OPERATIONS Total:	**96,731.75**		**90,000.00**	**90,000.00**	**100,000.00**		
	X3 - OPERATIONS OF NON-INSTR SERVICES Total:	**96,731.75**		**90,000.00**	**90,000.00**	**100,000.00**		
	421 - DISPOSAL SERVICES Total:	**96,731.75**		**90,000.00**	**90,000.00**	**100,000.00**		

430 - REPAIRS AND MAINTENANCE SERVICES
X3 - OPERATIONS OF NON-INSTR SERVICES
X31 - FOOD SERVICE OPERATIONS
X3100 - FOOD SERVICES OPERATIONS

26-019-430-X3100-000-000	REPAIRS - SFS EQUIPMENT	0	100,000	100,000	100,000	0	0.00%	0.00%
26-019-430-X3100-000-001	REPAIRS - SFS EQUIPMENT	1,219	-1,219	0	0	2,200	-100.00%	-44.58%
26-019-430-X3100-000-003	REPAIRS - SFS EQUIPMENT	906	-906	0	0	1,900	-100.00%	-52.34%
26-019-430-X3100-000-004	REPAIRS - SFS EQUIPMENT	4,264	-4,264	0	0	5,100	-100.00%	-16.38%
26-019-430-X3100-000-005	REPAIRS - SFS EQUIPMENT	2,632	-2,632	0	0	3,500	-100.00%	-24.81%
26-019-430-X3100-000-006	REPAIRS - SFS EQUIPMENT	1,459	-1,459	0	0	2,300	-100.00%	-36.55%
26-019-430-X3100-000-007	REPAIRS - SFS EQUIPMENT	3,388	-3,388	0	0	4,500	-100.00%	-24.70%
26-019-430-X3100-000-010	REPAIRS - SFS EQUIPMENT	407	-407	0	0	1,500	-100.00%	-72.88%
26-019-430-X3100-000-011	REPAIRS - SFS EQUIPMENT	3,590	-3,590	0	0	4,500	-100.00%	-20.22%
26-019-430-X3100-000-012	REPAIRS - SFS EQUIPMENT	473	-473	0	0	1,500	-100.00%	-68.48%
26-019-430-X3100-000-018	REPAIRS - SFS EQUIPMENT	4,779	-4,779	0	0	5,700	-100.00%	-16.17%
26-019-430-X3100-000-019	REPAIRS - SFS EQUIPMENT	3,163	-3,163	0	0	4,200	-100.00%	-24.68%
26-019-430-X3100-000-020	REPAIRS - SFS EQUIPMENT	2,750	-2,750	0	0	3,600	-100.00%	-23.61%
26-019-430-X3100-000-021	REPAIRS - SFS EQUIPMENT	1,995	-1,995	0	0	2,800	-100.00%	-28.75%
26-019-430-X3100-000-023	REPAIRS - SFS EQUIPMENT	8,964	-8,964	0	0	9,900	-100.00%	-9.45%
26-019-430-X3100-000-024	REPAIRS - SFS EQUIPMENT	18,706	-18,706	0	0	19,700	-100.00%	-5.04%
26-019-430-X3100-000-028	REPAIRS - SFS EQUIPMENT	497	-497	0	0	1,500	-100.00%	-66.87%
26-019-430-X3100-000-031	REPAIRS - SFS EQUIPMENT	10,013	-10,013	0	0	11,000	-100.00%	-8.97%

019 - SCHOOL FOOD SERVICES

EXPENDITURES
4 - 400 PURCHASED PROPERTY SERVICES
430 - REPAIRS AND MAINTENANCE SERVICES
X3 - OPERATIONS OF NON-INSTR SERVICES
X31 - FOOD SERVICE OPERATIONS
X3100 - FOOD SERVICES OPERATIONS

Account No	Account Description	6/30/2025 YTD	24/25 Est Remaining for YTD	24/25 Proj Actuals	24/25 Budget	Proposed 25/26 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
26-019-430-X3100-000-035	REPAIRS - SFS EQUIPMENT	1,296	-1,296	0	0	2,200	-100.00%	-41.09%
26-019-430-X3100-000-039	REPAIRS - SFS EQUIPMENT	2,823	-2,823	0	0	3,500	-100.00%	-19.34%
26-019-430-X3100-000-040	REPAIRS - SFS EQUIPMENT	5,913	-5,913	0	0	6,700	-100.00%	-11.75%
26-019-430-X3100-000-745	REPAIRS SFS EQUIPMENT	1,530	-1,530	0	0	2,200	-100.00%	-30.47%
26-019-430-X3100-325-000	PEST CONTROL	97	17,403	17,500	17,500	0	17,987.86%	0.00%
26-019-430-X3100-325-001	PEST CONTROL	968	-968	0	0	1,000	-100.00%	-3.25%
26-019-430-X3100-325-003	PEST CONTROL	1,045	-1,045	0	0	1,000	-100.00%	4.49%
26-019-430-X3100-325-004	PEST CONTROL	968	-968	0	0	1,000	-100.00%	-3.25%
26-019-430-X3100-325-005	PEST CONTROL	871	-871	0	0	900	-100.00%	-3.25%
26-019-430-X3100-325-006	PEST CONTROL	1,142	-1,142	0	0	1,100	-100.00%	3.79%
26-019-430-X3100-325-007	PEST CONTROL	948	-948	0	0	1,000	-100.00%	-5.19%
26-019-430-X3100-325-010	PEST CONTROL	871	-871	0	0	800	-100.00%	8.84%
26-019-430-X3100-325-011	PEST CONTROL	1,432	-1,432	0	0	1,300	-100.00%	10.15%
26-019-430-X3100-325-012	PEST CONTROL	871	-871	0	0	800	-100.00%	8.84%
26-019-430-X3100-325-018	PEST CONTROL	871	-871	0	0	800	-100.00%	8.84%
26-019-430-X3100-325-019	PEST CONTROL	1,064	-1,064	0	0	1,100	-100.00%	-3.25%
26-019-430-X3100-325-020	PEST CONTROL	774	-774	0	0	700	-100.00%	10.57%
26-019-430-X3100-325-021	PEST CONTROL	1,645	-1,645	0	0	1,700	-100.00%	-3.25%
26-019-430-X3100-325-023	PEST CONTROL	1,045	-1,045	0	0	1,000	-100.00%	4.49%
26-019-430-X3100-325-024	PEST CONTROL	1,045	-1,045	0	0	1,000	-100.00%	4.49%
26-019-430-X3100-325-028	PEST CONTROL	1,058	-1,058	0	0	1,000	-100.00%	5.78%
26-019-430-X3100-325-031	PEST CONTROL	1,451	-1,451	0	0	1,400	-100.00%	3.66%
26-019-430-X3100-325-034	PEST CONTROL	1,045	-1,045	0	0	1,100	-100.00%	-5.01%
26-019-430-X3100-325-035	PEST CONTROL	1,688	-1,688	0	0	1,600	-100.00%	5.48%

Account No	Account Description	6/30/2025 YTD	24/25 Est Remaining for YTD	24/25 Proj Actuals	24/25 Budget	Proposed 25/26 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
019 - SCHOOL FOOD SERVICES								
EXPENDITURES								
4 - 400 PURCHASED PROPERTY SERVICES								
430 - REPAIRS AND MAINTENANCE SERVICES								
X3 - OPERATIONS OF NON-INSTR SERVICES								
X31 - FOOD SERVICE OPERATIONS								
X3100 - FOOD SERVICES OPERATIONS								
26-019-430-X3100-325-038	PEST CONTROL	1,161	-1,161	0	0	1,100	-100.00%	5.55%
26-019-430-X3100-325-039	PEST CONTROL	581	-581	0	0	500	-100.00%	16.10%
26-019-430-X3100-325-040	PEST CONTROL	871	-871	0	0	800	-100.00%	8.84%
26-019-430-X3100-325-703	PEST CONTROL	677	-677	0	0	600	-100.00%	12.88%
26-019-430-X3100-325-745	PEST CONTROL	1,875	-1,875	0	0	1,700	-100.00%	10.29%
26-019-430-X3100-342-000	REPAIRS - SFS VEHICLES	0	1,000	1,000	1,000	0	0.00%	0.00%
26-019-430-X3100-342-521	REPAIRS - SFS VEHICLES	30	-30	0	0	0	-100.00%	0.00%
26-019-430-X3100-342-571	SFS VEHICLE REPAIRS	5,224	-5,224	0	0	5,500	-100.00%	-5.02%
	X3100 - FOOD SERVICES OPERATIONS Total:	**112,080.65**		**118,500.00**	**118,500.00**	**130,500.00**		
	X31 - FOOD SERVICE OPERATIONS Total:	**112,080.65**		**118,500.00**	**118,500.00**	**130,500.00**		
	X3 - OPERATIONS OF NON-INSTR SERVICES Total:	**112,080.65**		**118,500.00**	**118,500.00**	**130,500.00**		
	430 - REPAIRS AND MAINTENANCE SERVICES Total:	**112,080.65**		**118,500.00**	**118,500.00**	**130,500.00**		
441 - RENTING LAND AND BUILDINGS								
X3 - OPERATIONS OF NON-INSTR SERVICES								
X31 - FOOD SERVICE OPERATIONS								
X3100 - FOOD SERVICES OPERATIONS								
26-019-441-X3100-000-000	WAREHOUSE RENTAL	7,504	17,496	25,000	25,000	25,000	233.17%	-69.99%
	X3100 - FOOD SERVICES OPERATIONS Total:	**7,503.75**		**25,000.00**	**25,000.00**	**25,000.00**		
	X31 - FOOD SERVICE OPERATIONS Total:	**7,503.75**		**25,000.00**	**25,000.00**	**25,000.00**		
	X3 - OPERATIONS OF NON-INSTR SERVICES Total:	**7,503.75**		**25,000.00**	**25,000.00**	**25,000.00**		
	441 - RENTING LAND AND BUILDINGS Total:	**7,503.75**		**25,000.00**	**25,000.00**	**25,000.00**		
442 - RENTAL OF EQUIPMENT AND VEHICLES								
X3 - OPERATIONS OF NON-INSTR SERVICES								
X31 - FOOD SERVICE OPERATIONS								

019 - SCHOOL FOOD SERVICES

EXPENDITURES
4 - 400 PURCHASED PROPERTY SERVICES
442 - RENTAL OF EQUIPMENT AND VEHICLES
X3 - OPERATIONS OF NON-INSTR SERVICES
X31 - FOOD SERVICE OPERATIONS
X3100 - FOOD SERVICES OPERATIONS

Account No	Account Description	6/30/2025 YTD	24/25 Est Remaining for YTD	24/25 Proj Actuals	24/25 Budget	Proposed 25/26 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
26-019-442-X3100-000-000	RENTALS - EQUIPMENT	0	2,500	2,500	2,500	0	0.00%	0.00%
26-019-442-X3100-000-745	RENTALS - EQUIPMENT	2,084	-2,084	0	0	2,500	-100.00%	-16.62%
26-019-442-X3100-330-000	RENTAL EQUIPMENT	0	50,000	50,000	50,000	0	0.00%	0.00%
26-019-442-X3100-330-001	RENTAL EQUIPMENT	2,000	-2,000	0	0	2,210	-100.00%	-9.52%
26-019-442-X3100-330-003	RENTAL EQUIPMENT	2,000	-2,000	0	0	2,210	-100.00%	-9.52%
26-019-442-X3100-330-004	RENTAL EQUIPMENT	2,400	-2,400	0	0	2,610	-100.00%	-8.07%
26-019-442-X3100-330-005	RENTAL EQUIPMENT	2,000	-2,000	0	0	2,210	-100.00%	-9.52%
26-019-442-X3100-330-006	RENTAL EQUIPMENT	2,400	-2,400	0	0	2,610	-100.00%	-8.07%
26-019-442-X3100-330-007	RENTAL EQUIPMENT	2,600	-2,600	0	0	2,810	-100.00%	-7.47%
26-019-442-X3100-330-010	RENTAL EQUIPMENT	2,000	-2,000	0	0	2,210	-100.00%	-9.52%
26-019-442-X3100-330-011	RENTAL EQUIPMENT	1,200	-1,200	0	0	1,510	-100.00%	-20.55%
26-019-442-X3100-330-012	RENTAL EQUIPMENT	2,400	-2,400	0	0	2,610	-100.00%	-8.07%
26-019-442-X3100-330-018	RENTAL EQUIPMENT	2,000	-2,000	0	0	2,210	-100.00%	-9.52%
26-019-442-X3100-330-019	RENTAL EQUIPMENT	2,000	-2,000	0	0	2,210	-100.00%	-9.52%
26-019-442-X3100-330-020	RENTAL EQUIPMENT	2,400	-2,400	0	0	2,610	-100.00%	-8.07%
26-019-442-X3100-330-021	RENTAL EQUIPMENT	2,400	-2,400	0	0	2,610	-100.00%	-8.07%
26-019-442-X3100-330-023	RENTAL EQUIPMENT	2,600	-2,600	0	0	2,810	-100.00%	-7.47%
26-019-442-X3100-330-024	RENTAL EQUIPMENT	2,600	-2,600	0	0	2,810	-100.00%	-7.47%
26-019-442-X3100-330-028	RENTAL EQUIPMENT	2,400	-2,400	0	0	2,610	-100.00%	-8.07%
26-019-442-X3100-330-031	RENTAL EQUIPMENT	2,000	-2,000	0	0	2,210	-100.00%	-9.52%
26-019-442-X3100-330-035	RENTAL EQUIPMENT	2,000	-2,000	0	0	2,210	-100.00%	-9.52%
26-019-442-X3100-330-039	RENTAL EQUIPMENT	3,650	-3,650	0	0	3,910	-100.00%	-6.65%
26-019-442-X3100-330-040	RENTAL EQUIPMENT	2,600	-2,600	0	0	2,810	-100.00%	-7.47%
	X3100 - FOOD SERVICES OPERATIONS Total:	**47,727.20**		**52,500.00**	**52,500.00**	**52,500.00**		

Account No	Account Description	6/30/2025 YTD	24/25 Est Remaining for YTD	24/25 Proj Actuals	24/25 Budget	Proposed 25/26 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
019 - SCHOOL FOOD SERVICES								
EXPENDITURES								
4 - 400 PURCHASED PROPERTY SERVICES								
442 - RENTAL OF EQUIPMENT AND VEHICLES								
X3 - OPERATIONS OF NON-INSTR SERVICES								
X31 - FOOD SERVICE OPERATIONS								
	X31 - FOOD SERVICE OPERATIONS Total:	**47,727.20**		**52,500.00**	**52,500.00**	**52,500.00**		
	X3 - OPERATIONS OF NON-INSTR SERVICES Total:	**47,727.20**		**52,500.00**	**52,500.00**	**52,500.00**		
	442 - RENTAL OF EQUIPMENT AND VEHICLES Total:	**47,727.20**		**52,500.00**	**52,500.00**	**52,500.00**		
	4 - 400 PURCHASED PROPERTY SERVICES Total:	**264,043.35**		**286,000.00**	**286,000.00**	**308,000.00**		
5 - 500 OTHER PURCHASED SERVICES								
522 - PROPERTY INSURANCE								
X3 - OPERATIONS OF NON-INSTR SERVICES								
X31 - FOOD SERVICE OPERATIONS								
X3100 - FOOD SERVICES OPERATIONS								
26-019-522-X3100-000-000	PROPERTY INS.	0	7,000	7,000	7,000	0	0.00%	0.00%
26-019-522-X3100-000-745	PROPERTY INS.	5,855	-5,855	0	0	7,000	-100.00%	-16.36%
	X3100 - FOOD SERVICES OPERATIONS Total:	**5,854.52**		**7,000.00**	**7,000.00**	**7,000.00**		
	X31 - FOOD SERVICE OPERATIONS Total:	**5,854.52**		**7,000.00**	**7,000.00**	**7,000.00**		
	X3 - OPERATIONS OF NON-INSTR SERVICES Total:	**5,854.52**		**7,000.00**	**7,000.00**	**7,000.00**		
	522 - PROPERTY INSURANCE Total:	**5,854.52**		**7,000.00**	**7,000.00**	**7,000.00**		
523 - FLEET INSURANCE								
X3 - OPERATIONS OF NON-INSTR SERVICES								
X31 - FOOD SERVICE OPERATIONS								
X3100 - FOOD SERVICES OPERATIONS								
26-019-523-X3100-000-000	FLEET INSURANCE	0	4,200	4,200	4,200	0	0.00%	0.00%
26-019-523-X3100-000-745	FLEET INSURANCE	4,650	-4,650	0	0	5,000	-100.00%	-7.00%
	X3100 - FOOD SERVICES OPERATIONS Total:	**4,649.77**		**4,200.00**	**4,200.00**	**5,000.00**		
	X31 - FOOD SERVICE OPERATIONS Total:	**4,649.77**		**4,200.00**	**4,200.00**	**5,000.00**		
	X3 - OPERATIONS OF NON-INSTR SERVICES Total:	**4,649.77**		**4,200.00**	**4,200.00**	**5,000.00**		
	523 - FLEET INSURANCE Total:	**4,649.77**		**4,200.00**	**4,200.00**	**5,000.00**		

Account No	Account Description	6/30/2025 YTD	24/25 Est Remaining for YTD	24/25 Proj Actuals	24/25 Budget	Proposed 25/26 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
019 - SCHOOL FOOD SERVICES								
EXPENDITURES								
5 - 500 OTHER PURCHASED SERVICES								
530 - COMMUNICATIONS (PHONE, INTERNET AND POST								
X3 - OPERATIONS OF NON-INSTR SERVICES								
X31 - FOOD SERVICE OPERATIONS								
X3100 - FOOD SERVICES OPERATIONS								
26-019-530-X3100-000-000	TELEPHONE SERVICE	50	950	1,000	1,000	0	1,888.47%	0.00%
	X3100 - FOOD SERVICES OPERATIONS Total:	**50.29**		**1,000.00**	**1,000.00**	**0.00**		
	X31 - FOOD SERVICE OPERATIONS Total:	**50.29**		**1,000.00**	**1,000.00**	**0.00**		
	X3 - OPERATIONS OF NON-INSTR SERVICES Total:	**50.29**		**1,000.00**	**1,000.00**	**0.00**		
	530 - COMMUNICATIONS (PHONE, INTERNET AND POST Total:	**50.29**		**1,000.00**	**1,000.00**	**0.00**		
540 - ADVERTISING AND PUBLIC NOTICES								
X3 - OPERATIONS OF NON-INSTR SERVICES								
X31 - FOOD SERVICE OPERATIONS								
X3100 - FOOD SERVICES OPERATIONS								
26-019-540-X3100-000-000	ADVERTISEMENT	0	1,000	1,000	1,000	0	0.00%	0.00%
26-019-540-X3100-000-745	ADVERTISEMENT	537	-537	0	0	1,000	-100.00%	-46.30%
	X3100 - FOOD SERVICES OPERATIONS Total:	**537.00**		**1,000.00**	**1,000.00**	**1,000.00**		
	X31 - FOOD SERVICE OPERATIONS Total:	**537.00**		**1,000.00**	**1,000.00**	**1,000.00**		
	X3 - OPERATIONS OF NON-INSTR SERVICES Total:	**537.00**		**1,000.00**	**1,000.00**	**1,000.00**		
	540 - ADVERTISING AND PUBLIC NOTICES Total:	**537.00**		**1,000.00**	**1,000.00**	**1,000.00**		
581 - MILEAGE ALLOWANCE								
X3 - OPERATIONS OF NON-INSTR SERVICES								
X31 - FOOD SERVICE OPERATIONS								
X3100 - FOOD SERVICES OPERATIONS								
26-019-581-X3100-000-000	TRAVEL/MILEAGE - SUPV	0	3,000	3,000	3,000	0	0.00%	0.00%
26-019-581-X3100-000-745	TRAVEL/MILEAGE - SUPV	2,879	-2,879	0	0	3,000	-100.00%	-4.03%
26-019-581-X3100-325-000	TRAVEL/MILEAGE - OTHER	51	6,949	7,000	7,000	100	13,561.20%	-48.76%
26-019-581-X3100-325-001	TRAVEL/MILEAGE - OTHER	292	-292	0	0	400	-100.00%	-26.94%
26-019-581-X3100-325-004	TRAVEL/MILEAGE - OTHER	437	-437	0	0	500	-100.00%	-12.69%

Account No	Account Description	6/30/2025 YTD	24/25 Est Remaining for YTD	24/25 Proj Actuals	24/25 Budget	Proposed 25/26 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
019 - SCHOOL FOOD SERVICES								
EXPENDITURES								
5 - 500 OTHER PURCHASED SERVICES								
581 - MILEAGE ALLOWANCE								
X3 - OPERATIONS OF NON-INSTR SERVICES								
X31 - FOOD SERVICE OPERATIONS								
X3100 - FOOD SERVICES OPERATIONS								
26-019-581-X3100-325-005	TRAVEL/MILEAGE - OTHER	227	-227	0	0	300	-100.00%	-24.46%
26-019-581-X3100-325-006	TRAVEL/MILEAGE - OTHER	159	-159	0	0	250	-100.00%	-36.46%
26-019-581-X3100-325-007	TRAVEL/MILEAGE - OTHER	416	-416	0	0	500	-100.00%	-16.74%
26-019-581-X3100-325-010	TRAVEL/MILEAGE - OTHER	131	-131	0	0	200	-100.00%	-34.60%
26-019-581-X3100-325-011	TRAVEL/MILEAGE - OTHER	63	-63	0	0	100	-100.00%	-36.58%
26-019-581-X3100-325-012	TRAVEL/MILEAGE - OTHER	120	-120	0	0	200	-100.00%	-39.98%
26-019-581-X3100-325-019	TRAVEL/MILEAGE - OTHER	152	-152	0	0	250	-100.00%	-39.16%
26-019-581-X3100-325-020	TRAVEL/MILEAGE - OTHER	203	-203	0	0	300	-100.00%	-32.25%
26-019-581-X3100-325-021	TRAVEL/MILEAGE - OTHER	126	-126	0	0	200	-100.00%	-37.19%
26-019-581-X3100-325-023	TRAVEL/MILEAGE - OTHER	48	-48	0	0	100	-100.00%	-52.02%
26-019-581-X3100-325-024	TRAVEL/MILEAGE - OTHER	216	-216	0	0	300	-100.00%	-27.96%
26-019-581-X3100-325-028	TRAVEL/MILEAGE - OTHER	24	-24	0	0	100	-100.00%	-76.07%
26-019-581-X3100-325-035	TRAVEL/MILEAGE - OTHER	114	-114	0	0	200	-100.00%	-43.22%
26-019-581-X3100-325-039	TRAVEL/MILEAGE - OTHER	476	-476	0	0	600	-100.00%	-20.64%
26-019-581-X3100-325-040	TRAVEL/MILEAGE - OTHER	1,027	-1,027	0	0	1,100	-100.00%	-6.60%
26-019-581-X3100-325-745	TRAVEL/MILEAGE - OTHER	1,228	-1,228	0	0	1,300	-100.00%	-5.54%
	X3100 - FOOD SERVICES OPERATIONS Total:	**8,389.24**		**10,000.00**	**10,000.00**	**10,000.00**		
	X31 - FOOD SERVICE OPERATIONS Total:	**8,389.24**		**10,000.00**	**10,000.00**	**10,000.00**		
	X3 - OPERATIONS OF NON-INSTR SERVICES Total:	**8,389.24**		**10,000.00**	**10,000.00**	**10,000.00**		
	581 - MILEAGE ALLOWANCE Total:	**8,389.24**		**10,000.00**	**10,000.00**	**10,000.00**		
582 - TRAVEL EXPENSE REIMBURSEMENT								
X3 - OPERATIONS OF NON-INSTR SERVICES								
X31 - FOOD SERVICE OPERATIONS								
X3100 - FOOD SERVICES OPERATIONS								

Account No	Account Description	6/30/2025 YTD	24/25 Est Remaining for YTD	24/25 Proj Actuals	24/25 Budget	Proposed 25/26 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
019 - SCHOOL FOOD SERVICES								
EXPENDITURES								
5 - 500 OTHER PURCHASED SERVICES								
582 - TRAVEL EXPENSE REIMBURSEMENT								
X3 - OPERATIONS OF NON-INSTR SERVICES								
X31 - FOOD SERVICE OPERATIONS								
X3100 - FOOD SERVICES OPERATIONS								
26-019-582-X3100-000-000	TRAVEL - SUPERVISOR	281	819	1,100	1,100	0	291.35%	0.00%
26-019-582-X3100-000-745	TRAVEL - SUPERVISOR	75	-75	0	0	1,000	-100.00%	-92.50%
26-019-582-X3100-325-000	TRAVEL - OTHER	0	500	500	500	0	0.00%	0.00%
26-019-582-X3100-325-745	TRAVEL - OTHER	529	-529	0	0	500	-100.00%	5.80%
	X3100 - FOOD SERVICES OPERATIONS Total:	**885.08**		**1,600.00**	**1,600.00**	**1,500.00**		
	X31 - FOOD SERVICE OPERATIONS Total:	**885.08**		**1,600.00**	**1,600.00**	**1,500.00**		
	X3 - OPERATIONS OF NON-INSTR SERVICES Total:	**885.08**		**1,600.00**	**1,600.00**	**1,500.00**		
	582 - TRAVEL EXPENSE REIMBURSEMENT Total:	**885.08**		**1,600.00**	**1,600.00**	**1,500.00**		
	5 - 500 OTHER PURCHASED SERVICES Total:	**20,365.90**		**24,800.00**	**24,800.00**	**24,500.00**		
6 - 600 SUPPLIES								
610 - MATERIALS AND SUPPLIES								
X3 - OPERATIONS OF NON-INSTR SERVICES								
X31 - FOOD SERVICE OPERATIONS								
X3100 - FOOD SERVICES OPERATIONS								
26-019-610-X3100-000-000	SUPPLIES - OFFICE	0	15,000	15,000	15,000	0	0.00%	0.00%
26-019-610-X3100-000-003	SUPPLIES - OFFICE	131	-131	0	0	1,000	-100.00%	-86.85%
26-019-610-X3100-000-004	SUPPLIES - OFFICE	131	-131	0	0	1,000	-100.00%	-86.85%
26-019-610-X3100-000-005	SUPPLIES - OFFICE	131	-131	0	0	1,000	-100.00%	-86.85%
26-019-610-X3100-000-006	SUPPLIES - OFFICE	131	-131	0	0	1,000	-100.00%	-86.85%
26-019-610-X3100-000-010	SUPPLIES - OFFICE	137	-137	0	0	1,000	-100.00%	-86.31%
26-019-610-X3100-000-011	SUPPLIES - OFFICE	137	-137	0	0	1,000	-100.00%	-86.31%
26-019-610-X3100-000-012	SUPPLIES - OFFICE	16	-16	0	0	1,000	-100.00%	-98.36%
26-019-610-X3100-000-019	SUPPLIES - OFFICE	137	-137	0	0	1,000	-100.00%	-86.31%
26-019-610-X3100-000-039	SUPPLIES - OFFICE	137	-137	0	0	1,000	-100.00%	-86.31%

019 - SCHOOL FOOD SERVICES

EXPENDITURES
6 - 600 SUPPLIES

610 - MATERIALS AND SUPPLIES

X3 - OPERATIONS OF NON-INSTR SERVICES

X31 - FOOD SERVICE OPERATIONS

X3100 - FOOD SERVICES OPERATIONS

Account No	Account Description	6/30/2025 YTD	24/25 Est Remaining for YTD	24/25 Proj Actuals	24/25 Budget	Proposed 25/26 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
26-019-610-X3100-000-040	SUPPLIES - OFFICE	137	-137	0	0	1,000	-100.00%	-86.31%
26-019-610-X3100-000-745	SUPPLIES - OFFICE	2,949	-2,949	0	0	5,000	-100.00%	-41.02%
26-019-610-X3100-301-000	SUPPLIES-PAPER & CLEANING	0	250,000	250,000	250,000	0	0.00%	0.00%
26-019-610-X3100-301-001	SUPPLIES-PAPER & CLEANING	8,940	-8,940	0	0	10,000	-100.00%	-10.60%
26-019-610-X3100-301-003	SUPPLIES-PAPER & CLEANING	12,052	-12,052	0	0	14,500	-100.00%	-16.88%
26-019-610-X3100-301-004	SUPPLIES-PAPER & CLEANING	13,931	-13,931	0	0	16,000	-100.00%	-12.93%
26-019-610-X3100-301-005	SUPPLIES-PAPER & CLEANING	6,724	-6,724	0	0	8,000	-100.00%	-15.95%
26-019-610-X3100-301-006	SUPPLIES-PAPER & CLEANING	7,012	-7,012	0	0	9,000	-100.00%	-22.09%
26-019-610-X3100-301-007	SUPPLIES-PAPER & CLEANING	11,847	-11,847	0	0	14,000	-100.00%	-15.38%
26-019-610-X3100-301-010	SUPPLIES-PAPER & CLEANING	9,498	-9,498	0	0	11,000	-100.00%	-13.65%
26-019-610-X3100-301-011	SUPPLIES-PAPER & CLEANING	6,855	-6,855	0	0	8,500	-100.00%	-19.36%
26-019-610-X3100-301-012	SUPPLIES-PAPER & CLEANING	10,401	-10,401	0	0	12,000	-100.00%	-13.32%
26-019-610-X3100-301-018	SUPPLIES-PAPER & CLEANING	8,758	-8,758	0	0	10,000	-100.00%	-12.42%
26-019-610-X3100-301-019	SUPPLIES-PAPER & CLEANING	7,390	-7,390	0	0	9,000	-100.00%	-17.89%
26-019-610-X3100-301-020	SUPPLIES-PAPER & CLEANING	12,148	-12,148	0	0	14,500	-100.00%	-16.22%
26-019-610-X3100-301-021	SUPPLIES-PAPER & CLEANING	13,933	-13,933	0	0	16,000	-100.00%	-12.92%
26-019-610-X3100-301-023	SUPPLIES-PAPER & CLEANING	10,846	-10,846	0	0	12,000	-100.00%	-9.62%
26-019-610-X3100-301-024	SUPPLIES-PAPER & CLEANING	7,660	-7,660	0	0	9,000	-100.00%	-14.88%
26-019-610-X3100-301-028	SUPPLIES-PAPER & CLEANING	16,732	-16,732	0	0	19,000	-100.00%	-11.94%
26-019-610-X3100-301-031	SUPPLIES-PAPER & CLEANING	8,658	-8,658	0	0	10,000	-100.00%	-13.42%
26-019-610-X3100-301-035	SUPPLIES-PAPER & CLEANING	13,037	-13,037	0	0	15,000	-100.00%	-13.09%
26-019-610-X3100-301-039	SUPPLIES-PAPER & CLEANING	15,761	-15,761	0	0	18,000	-100.00%	-12.44%
26-019-610-X3100-301-040	SUPPLIES-PAPER & CLEANING	12,348	-12,348	0	0	14,500	-100.00%	-14.84%
26-019-610-X3100-316-000	SUPPLIES - KITCHEN	0	50,000	50,000	50,000	0	0.00%	0.00%

019 - SCHOOL FOOD SERVICES

EXPENDITURES
6 - 600 SUPPLIES
610 - MATERIALS AND SUPPLIES
X3 - OPERATIONS OF NON-INSTR SERVICES
X31 - FOOD SERVICE OPERATIONS
X3100 - FOOD SERVICES OPERATIONS

Account No	Account Description	6/30/2025 YTD	24/25 Est Remaining for YTD	24/25 Proj Actuals	24/25 Budget	Proposed 25/26 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
26-019-610-X3100-316-001	SUPPLIES - KITCHEN	555	-555	0	0	2,000	-100.00%	-72.24%
26-019-610-X3100-316-003	SUPPLIES - KITCHEN	11	-11	0	0	1,900	-100.00%	-99.41%
26-019-610-X3100-316-004	SUPPLIES - KITCHEN	253	-253	0	0	2,000	-100.00%	-87.36%
26-019-610-X3100-316-005	SUPPLIES - KITCHEN	19	-19	0	0	1,900	-100.00%	-99.00%
26-019-610-X3100-316-006	SUPPLIES - KITCHEN	6,427	-6,427	0	0	8,000	-100.00%	-19.66%
26-019-610-X3100-316-007	SUPPLIES - KITCHEN	572	-572	0	0	2,000	-100.00%	-71.40%
26-019-610-X3100-316-010	SUPPLIES - KITCHEN	17	-17	0	0	1,900	-100.00%	-99.10%
26-019-610-X3100-316-011	SUPPLIES - KITCHEN	163	-163	0	0	1,900	-100.00%	-91.41%
26-019-610-X3100-316-012	SUPPLIES - KITCHEN	66	-66	0	0	1,900	-100.00%	-96.53%
26-019-610-X3100-316-018	SUPPLIES - KITCHEN	666	-666	0	0	2,000	-100.00%	-66.68%
26-019-610-X3100-316-019	SUPPLIES - KITCHEN	6	-6	0	0	1,900	-100.00%	-99.69%
26-019-610-X3100-316-020	SUPPLIES - KITCHEN	1,531	-1,531	0	0	3,000	-100.00%	-48.97%
26-019-610-X3100-316-021	SUPPLIES - KITCHEN	383	-383	0	0	2,000	-100.00%	-80.85%
26-019-610-X3100-316-023	SUPPLIES - KITCHEN	207	-207	0	0	2,000	-100.00%	-89.66%
26-019-610-X3100-316-024	SUPPLIES - KITCHEN	31	-31	0	0	1,900	-100.00%	-98.35%
26-019-610-X3100-316-028	SUPPLIES - KITCHEN	144	-144	0	0	1,900	-100.00%	-92.44%
26-019-610-X3100-316-031	SUPPLIES - KITCHEN	141	-141	0	0	1,900	-100.00%	-92.57%
26-019-610-X3100-316-035	SUPPLIES - KITCHEN	65	-65	0	0	1,900	-100.00%	-96.60%
26-019-610-X3100-316-039	SUPPLIES - KITCHEN	812	-812	0	0	2,000	-100.00%	-59.41%
26-019-610-X3100-316-040	SUPPLIES - KITCHEN	470	-470	0	0	2,000	-100.00%	-76.51%
26-019-610-X3100-316-745	SUPPLIES - KITCHEN	2,430	-2,430	0	0	4,000	-100.00%	-39.25%
26-019-610-X3100-318-000	ADJUST - KITCHEN SUPPLIES	-1,931	5,931	4,000	4,000	0	-307.20%	0.00%
26-019-610-X3100-318-010	ADJUST - KITCHEN SUPPLIES	1,391	-1,391	0	0	1,000	-100.00%	39.14%
26-019-610-X3100-318-018	ADJUST - KITCHEN SUPPLIES	916	-916	0	0	1,000	-100.00%	-8.43%

019 - SCHOOL FOOD SERVICES

EXPENDITURES
6 - 600 SUPPLIES
610 - MATERIALS AND SUPPLIES
X3 - OPERATIONS OF NON-INSTR SERVICES
X31 - FOOD SERVICE OPERATIONS
X3100 - FOOD SERVICES OPERATIONS

Account No	Account Description	6/30/2025 YTD	24/25 Est Remaining for YTD	24/25 Proj Actuals	24/25 Budget	Proposed 25/26 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
26-019-610-X3100-318-031	ADJUST - KITCHEN SUPPLIES	1,986	-1,986	0	0	2,000	-100.00%	-0.72%
26-019-610-X3100-320-000	SUPPLIES-EQUIPMENT REPAIR	0	40,000	40,000	40,000	0	0.00%	0.00%
26-019-610-X3100-320-001	SUPPLIES-EQUIPMENT REPAIR	3,896	-3,896	0	0	5,000	-100.00%	-22.09%
26-019-610-X3100-320-003	SUPPLIES-EQUIPMENT REPAIR	202	-202	0	0	1,500	-100.00%	-86.53%
26-019-610-X3100-320-004	SUPPLIES-EQUIPMENT REPAIR	2,088	-2,088	0	0	3,400	-100.00%	-38.59%
26-019-610-X3100-320-005	SUPPLIES-EQUIPMENT REPAIR	9	-9	0	0	1,200	-100.00%	-99.21%
26-019-610-X3100-320-006	SUPPLIES-EQUIPMENT REPAIR	369	-369	0	0	1,500	-100.00%	-75.41%
26-019-610-X3100-320-007	SUPPLIES-EQUIPMENT REPAIR	329	-329	0	0	1,500	-100.00%	-78.05%
26-019-610-X3100-320-010	SUPPLIES-EQUIPMENT REPAIR	333	-333	0	0	1,500	-100.00%	-77.80%
26-019-610-X3100-320-011	SUPPLIES-EQUIPMENT REPAIR	581	-581	0	0	2,000	-100.00%	-70.94%
26-019-610-X3100-320-012	SUPPLIES-EQUIPMENT REPAIR	1,472	-1,472	0	0	2,700	-100.00%	-45.47%
26-019-610-X3100-320-018	SUPPLIES-EQUIPMENT REPAIR	486	-486	0	0	1,500	-100.00%	-67.58%
26-019-610-X3100-320-019	SUPPLIES-EQUIPMENT REPAIR	81	-81	0	0	1,200	-100.00%	-93.23%
26-019-610-X3100-320-020	SUPPLIES-EQUIPMENT REPAIR	471	-471	0	0	1,500	-100.00%	-68.58%
26-019-610-X3100-320-021	SUPPLIES-EQUIPMENT REPAIR	148	-148	0	0	1,200	-100.00%	-87.65%
26-019-610-X3100-320-024	SUPPLIES-EQUIPMENT REPAIR	1,989	-1,989	0	0	3,000	-100.00%	-33.70%
26-019-610-X3100-320-028	SUPPLIES-EQUIPMENT REPAIR	993	-993	0	0	2,000	-100.00%	-50.37%
26-019-610-X3100-320-035	SUPPLIES-EQUIPMENT REPAIR	2,782	-2,782	0	0	3,800	-100.00%	-26.78%
26-019-610-X3100-320-039	SUPPLIES-EQUIPMENT REPAIR	250	-250	0	0	1,500	-100.00%	-83.35%
26-019-610-X3100-320-040	SUPPLIES-EQUIPMENT REPAIR	782	-782	0	0	2,000	-100.00%	-60.91%
26-019-610-X3100-320-745	SUPPLIES-EQUIPMENT REPAIR	665	-665	0	0	2,000	-100.00%	-66.76%
26-019-610-X3100-342-000	SUPPLIES - SFS VEHICLES	0	500	500	500	0	0.00%	0.00%
26-019-610-X3100-342-571	SUPPLIES-SFS VEHICLES-NEW FREEZER TRUC	894	-894	0	0	1,000	-100.00%	-10.60%
	X3100 - FOOD SERVICES OPERATIONS Total:	**254,860.00**		**359,500.00**	**359,500.00**	**360,000.00**		

Account No	Account Description	6/30/2025 YTD	24/25 Est Remaining for YTD	24/25 Proj Actuals	24/25 Budget	Proposed 25/26 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
019 - SCHOOL FOOD SERVICES								
EXPENDITURES								
6 - 600 SUPPLIES								
610 - MATERIALS AND SUPPLIES								
X3 - OPERATIONS OF NON-INSTR SERVICES								
X31 - FOOD SERVICE OPERATIONS								
	X31 - FOOD SERVICE OPERATIONS Total:	**254,860.00**		**359,500.00**	**359,500.00**	**360,000.00**		
	X3 - OPERATIONS OF NON-INSTR SERVICES Total:	**254,860.00**		**359,500.00**	**359,500.00**	**360,000.00**		
	610 - MATERIALS AND SUPPLIES Total:	**254,860.00**		**359,500.00**	**359,500.00**	**360,000.00**		
615 - SUPPLIES - TECHNOLOGY RELATED								
X3 - OPERATIONS OF NON-INSTR SERVICES								
X31 - FOOD SERVICE OPERATIONS								
X3100 - FOOD SERVICES OPERATIONS								
26-019-615-X3100-000-000	SUPPLIES - COMPUTER/TECH	4,320	3,180	7,500	7,500	0	73.61%	0.00%
26-019-615-X3100-000-745	SUPPLIES - COMPUTER/TECH	6,374	-6,374	0	0	11,000	-100.00%	-42.05%
	X3100 - FOOD SERVICES OPERATIONS Total:	**10,694.29**		**7,500.00**	**7,500.00**	**11,000.00**		
	X31 - FOOD SERVICE OPERATIONS Total:	**10,694.29**		**7,500.00**	**7,500.00**	**11,000.00**		
	X3 - OPERATIONS OF NON-INSTR SERVICES Total:	**10,694.29**		**7,500.00**	**7,500.00**	**11,000.00**		
	615 - SUPPLIES - TECHNOLOGY RELATED Total:	**10,694.29**		**7,500.00**	**7,500.00**	**11,000.00**		
622 - ELECTRICITY								
X3 - OPERATIONS OF NON-INSTR SERVICES								
X31 - FOOD SERVICE OPERATIONS								
X3100 - FOOD SERVICES OPERATIONS								
26-019-622-X3100-000-000	ELECTRICITY-LUNCH PROGRAM	0	20,000	20,000	20,000	0	0.00%	0.00%
26-019-622-X3100-000-745	ELECTRICITY-LUNCH PROGRAM	15,677	-15,677	0	0	20,000	-100.00%	-21.61%
	X3100 - FOOD SERVICES OPERATIONS Total:	**15,677.28**		**20,000.00**	**20,000.00**	**20,000.00**		
	X31 - FOOD SERVICE OPERATIONS Total:	**15,677.28**		**20,000.00**	**20,000.00**	**20,000.00**		
	X3 - OPERATIONS OF NON-INSTR SERVICES Total:	**15,677.28**		**20,000.00**	**20,000.00**	**20,000.00**		
	622 - ELECTRICITY Total:	**15,677.28**		**20,000.00**	**20,000.00**	**20,000.00**		
623 - PROPANE GAS								
X3 - OPERATIONS OF NON-INSTR SERVICES								

Account No	Account Description	6/30/2025 YTD	24/25 Est Remaining for YTD	24/25 Proj Actuals	24/25 Budget	Proposed 25/26 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
019 - SCHOOL FOOD SERVICES								
EXPENDITURES								
6 - 600 SUPPLIES								
623 - PROPANE GAS								
X3 - OPERATIONS OF NON-INSTR SERVICES								
X31 - FOOD SERVICE OPERATIONS								
X3100 - FOOD SERVICES OPERATIONS								
26-019-623-X3100-000-000	PROPANE GAS - SFS EQUIPT	0	200	200	200	0	0.00%	0.00%
26-019-623-X3100-000-745	PROPANE GAS - SFS EQUIPT	127	-127	0	0	200	-100.00%	-36.63%
	X3100 - FOOD SERVICES OPERATIONS Total:	**126.75**		**200.00**	**200.00**	**200.00**		
	X31 - FOOD SERVICE OPERATIONS Total:	**126.75**		**200.00**	**200.00**	**200.00**		
	X3 - OPERATIONS OF NON-INSTR SERVICES Total:	**126.75**		**200.00**	**200.00**	**200.00**		
	623 - PROPANE GAS Total:	**126.75**		**200.00**	**200.00**	**200.00**		
626 - FUEL								
X3 - OPERATIONS OF NON-INSTR SERVICES								
X31 - FOOD SERVICE OPERATIONS								
X3100 - FOOD SERVICES OPERATIONS								
26-019-626-X3100-342-000	GASOLINE - SFS VEHICLES	0	3,000	3,000	3,000	0	0.00%	0.00%
26-019-626-X3100-342-537	GASOLINE - SFS VEHICLES	-380	-380	0	0	1,500	-100.00%	-74.65%
26-019-626-X3100-342-571	GASOLINE - SFS VEHICLES	2,250	-2,250	0	0	1,500	-100.00%	50.03%
	X3100 - FOOD SERVICES OPERATIONS Total:	**2,630.63**		**3,000.00**	**3,000.00**	**3,000.00**		
	X31 - FOOD SERVICE OPERATIONS Total:	**2,630.63**		**3,000.00**	**3,000.00**	**3,000.00**		
	X3 - OPERATIONS OF NON-INSTR SERVICES Total:	**2,630.63**		**3,000.00**	**3,000.00**	**3,000.00**		
	626 - FUEL Total:	**2,630.63**		**3,000.00**	**3,000.00**	**3,000.00**		
631 - PURCHASED FOOD								
X3 - OPERATIONS OF NON-INSTR SERVICES								
X31 - FOOD SERVICE OPERATIONS								
X3100 - FOOD SERVICES OPERATIONS								
26-019-631-X3100-000-000	FOOD COST	0	2,475,000	2,475,000	2,475,000	0	0.00%	0.00%
26-019-631-X3100-000-001	FOOD COST	100,684	-100,684	0	0	115,000	-100.00%	-12.45%
26-019-631-X3100-000-003	FOOD COST	139,021	-139,021	0	0	150,000	-100.00%	-7.32%

019 - SCHOOL FOOD SERVICES

EXPENDITURES
6 - 600 SUPPLIES
631 - PURCHASED FOOD
X3 - OPERATIONS OF NON-INSTR SERVICES
X31 - FOOD SERVICE OPERATIONS
X3100 - FOOD SERVICES OPERATIONS

Account No	Account Description	6/30/2025 YTD	24/25 Est Remaining for YTD	24/25 Proj Actuals	24/25 Budget	Proposed 25/26 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
26-019-631-X3100-000-004	FOOD COST	133,317	-133,317	0	0	145,000	-100.00%	-8.06%
26-019-631-X3100-000-005	FOOD COST	83,697	-83,697	0	0	95,000	-100.00%	-11.90%
26-019-631-X3100-000-006	FOOD COST	106,472	-106,472	0	0	118,000	-100.00%	-9.77%
26-019-631-X3100-000-007	FOOD COST	149,607	-149,607	0	0	160,000	-100.00%	-6.50%
26-019-631-X3100-000-010	FOOD COST	108,151	-108,151	0	0	118,000	-100.00%	-8.35%
26-019-631-X3100-000-011	FOOD COST	83,071	-83,071	0	0	95,000	-100.00%	-12.56%
26-019-631-X3100-000-012	FOOD COST	106,532	-106,532	0	0	118,000	-100.00%	-9.72%
26-019-631-X3100-000-018	FOOD COST	90,386	-90,386	0	0	108,000	-100.00%	-16.31%
26-019-631-X3100-000-019	FOOD COST	79,974	-79,974	0	0	90,000	-100.00%	-11.14%
26-019-631-X3100-000-020	FOOD COST	138,063	-138,063	0	0	150,000	-100.00%	-7.96%
26-019-631-X3100-000-021	FOOD COST	149,649	-149,649	0	0	160,000	-100.00%	-6.47%
26-019-631-X3100-000-023	FOOD COST	121,488	-121,488	0	0	138,000	-100.00%	-11.96%
26-019-631-X3100-000-024	FOOD COST	105,977	-105,977	0	0	118,000	-100.00%	-10.19%
26-019-631-X3100-000-028	FOOD COST	175,178	-175,178	0	0	188,000	-100.00%	-6.82%
26-019-631-X3100-000-031	FOOD COST	113,699	-113,699	0	0	128,000	-100.00%	-11.17%
26-019-631-X3100-000-035	FOOD COST	142,862	-142,862	0	0	158,000	-100.00%	-9.58%
26-019-631-X3100-000-039	FOOD COST	167,520	-167,520	0	0	180,000	-100.00%	-6.93%
26-019-631-X3100-000-040	FOOD COST	107,385	-107,385	0	0	118,000	-100.00%	-9.00%
26-019-631-X3100-313-000	ADJUST - FOOD COST	-60	15,060	15,000	15,000	0	-24,950.89%	0.00%
26-019-631-X3100-313-001	ADJUST - FOOD COST	9,060	-9,060	0	0	9,150	-100.00%	-0.99%
26-019-631-X3100-313-003	ADJUST - FOOD COST	691	-691	0	0	750	-100.00%	-7.93%
26-019-631-X3100-313-004	ADJUST - FOOD COST	-131	131	0	0	100	-100.00%	-231.00%
26-019-631-X3100-313-005	ADJUST - FOOD COST	435	-435	0	0	550	-100.00%	-21.00%
26-019-631-X3100-313-006	ADJUST - FOOD COST	50	-50	0	0	150	-100.00%	-66.36%

Account No	Account Description	6/30/2025 YTD	24/25 Est Remaining for YTD	24/25 Proj Actuals	24/25 Budget	Proposed 25/26 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
019 - SCHOOL FOOD SERVICES								
EXPENDITURES								
6 - 600 SUPPLIES								
631 - PURCHASED FOOD								
X3 - OPERATIONS OF NON-INSTR SERVICES								
X31 - FOOD SERVICE OPERATIONS								
X3100 - FOOD SERVICES OPERATIONS								
26-019-631-X3100-313-007	ADJUST - FOOD COST	3,952	-3,952	0	0	4,000	-100.00%	-1.20%
26-019-631-X3100-313-010	ADJUST - FOOD COST	1,954	-1,954	0	0	2,000	-100.00%	-2.32%
26-019-631-X3100-313-011	ADJUST - FOOD COST	748	-748	0	0	850	-100.00%	-11.97%
26-019-631-X3100-313-012	ADJUST - FOOD COST	-632	632	0	0	100	-100.00%	-731.85%
26-019-631-X3100-313-018	ADJUST - FOOD COST	3,468	-3,468	0	0	3,500	-100.00%	-0.90%
26-019-631-X3100-313-019	ADJUST - FOOD COST	448	-448	0	0	550	-100.00%	-18.64%
26-019-631-X3100-313-020	ADJUST - FOOD COST	326	-326	0	0	450	-100.00%	-27.57%
26-019-631-X3100-313-021	ADJUST - FOOD COST	455	-455	0	0	550	-100.00%	-17.22%
26-019-631-X3100-313-023	ADJUST - FOOD COST	508	-508	0	0	650	-100.00%	-21.88%
26-019-631-X3100-313-024	ADJUST - FOOD COST	1,052	-1,052	0	0	1,150	-100.00%	-8.55%
26-019-631-X3100-313-028	ADJUST - FOOD COST	174	-174	0	0	250	-100.00%	-30.47%
26-019-631-X3100-313-031	ADJUST - FOOD COST	1,827	-1,827	0	0	1,900	-100.00%	-3.83%
26-019-631-X3100-313-035	ADJUST - FOOD COST	365	-365	0	0	450	-100.00%	-18.96%
26-019-631-X3100-313-039	ADJUST - FOOD COST	1,668	-1,668	0	0	1,750	-100.00%	-4.70%
26-019-631-X3100-313-040	ADJUST - FOOD COST	1,040	-1,040	0	0	1,150	-100.00%	-9.53%
	X3100 - FOOD SERVICES OPERATIONS Total:	**2,430,129.96**		**2,490,000.00**	**2,490,000.00**	**2,680,000.00**		
	X31 - FOOD SERVICE OPERATIONS Total:	**2,430,129.96**		**2,490,000.00**	**2,490,000.00**	**2,680,000.00**		
	X3 - OPERATIONS OF NON-INSTR SERVICES Total:	**2,430,129.96**		**2,490,000.00**	**2,490,000.00**	**2,680,000.00**		
	631 - PURCHASED FOOD Total:	**2,430,129.96**		**2,490,000.00**	**2,490,000.00**	**2,680,000.00**		
632 - COMMODITIES								
X3 - OPERATIONS OF NON-INSTR SERVICES								
X31 - FOOD SERVICE OPERATIONS								
X3100 - FOOD SERVICES OPERATIONS								
26-019-632-X3100-000-000	COMMODITY COST	0	415,591	415,591	415,591	0	0.00%	0.00%

019 - SCHOOL FOOD SERVICES

EXPENDITURES
6 - 600 SUPPLIES
632 - COMMODITIES
X3 - OPERATIONS OF NON-INSTR SERVICES
X31 - FOOD SERVICE OPERATIONS
X3100 - FOOD SERVICES OPERATIONS

Account No	Account Description	6/30/2025 YTD	24/25 Est Remaining for YTD	24/25 Proj Actuals	24/25 Budget	Proposed 25/26 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
26-019-632-X3100-000-001	COMMODITY COST	17,150	-17,150	0	0	21,000	-100.00%	-18.33%
26-019-632-X3100-000-003	COMMODITY COST	20,787	-20,787	0	0	25,000	-100.00%	-16.85%
26-019-632-X3100-000-004	COMMODITY COST	21,878	-21,878	0	0	26,000	-100.00%	-15.85%
26-019-632-X3100-000-005	COMMODITY COST	13,812	-13,812	0	0	18,000	-100.00%	-23.27%
26-019-632-X3100-000-006	COMMODITY COST	16,145	-16,145	0	0	20,000	-100.00%	-19.27%
26-019-632-X3100-000-007	COMMODITY COST	22,901	-22,901	0	0	28,000	-100.00%	-18.21%
26-019-632-X3100-000-010	COMMODITY COST	16,013	-16,013	0	0	20,000	-100.00%	-19.94%
26-019-632-X3100-000-011	COMMODITY COST	11,227	-11,227	0	0	15,000	-100.00%	-25.16%
26-019-632-X3100-000-012	COMMODITY COST	15,602	-15,602	0	0	19,000	-100.00%	-17.89%
26-019-632-X3100-000-018	COMMODITY COST	17,064	-17,064	0	0	21,000	-100.00%	-18.74%
26-019-632-X3100-000-019	COMMODITY COST	13,044	-13,044	0	0	18,000	-100.00%	-27.53%
26-019-632-X3100-000-020	COMMODITY COST	21,840	-21,840	0	0	26,000	-100.00%	-16.00%
26-019-632-X3100-000-021	COMMODITY COST	23,783	-23,783	0	0	28,000	-100.00%	-15.06%
26-019-632-X3100-000-023	COMMODITY COST	20,344	-20,344	0	0	25,000	-100.00%	-18.62%
26-019-632-X3100-000-024	COMMODITY COST	17,791	-17,791	0	0	21,887	-100.00%	-18.72%
26-019-632-X3100-000-028	COMMODITY COST	32,512	-32,512	0	0	38,000	-100.00%	-14.44%
26-019-632-X3100-000-031	COMMODITY COST	18,766	-18,766	0	0	23,000	-100.00%	-18.41%
26-019-632-X3100-000-035	COMMODITY COST	20,925	-20,925	0	0	25,000	-100.00%	-16.30%
26-019-632-X3100-000-039	COMMODITY COST	25,762	-25,762	0	0	30,000	-100.00%	-14.13%
26-019-632-X3100-000-040	COMMODITY COST	17,725	-17,725	0	0	21,000	-100.00%	-15.60%
26-019-632-X3100-306-000	ADJUST - COMMODITY COST	203	9,797	10,000	10,000	0	4,832.18%	0.00%
26-019-632-X3100-306-001	ADJUST - COMMODITY COST	3,578	-3,578	0	0	3,800	-100.00%	-5.84%
26-019-632-X3100-306-003	ADJUST - COMMODITY COST	142	-142	0	0	500	-100.00%	-71.70%
26-019-632-X3100-306-004	ADJUST - COMMODITY COST	25	-25	0	0	400	-100.00%	-93.81%

Account No	Account Description	6/30/2025 YTD	24/25 Est Remaining for YTD	24/25 Proj Actuals	24/25 Budget	Proposed 25/26 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
019 - SCHOOL FOOD SERVICES								
EXPENDITURES								
6 - 600 SUPPLIES								
632 - COMMODITIES								
X3 - OPERATIONS OF NON-INSTR SERVICES								
X31 - FOOD SERVICE OPERATIONS								
X3100 - FOOD SERVICES OPERATIONS								
26-019-632-X3100-306-005	ADJUST - COMMODITY COST	163	-163	0	0	500	-100.00%	-67.49%
26-019-632-X3100-306-006	ADJUST - COMMODITY COST	-98	98	0	0	100	-100.00%	-198.45%
26-019-632-X3100-306-007	ADJUST - COMMODITY COST	497	-497	0	0	700	-100.00%	-29.03%
26-019-632-X3100-306-010	ADJUST - COMMODITY COST	463	-463	0	0	700	-100.00%	-33.90%
26-019-632-X3100-306-011	ADJUST - COMMODITY COST	237	-237	0	0	300	-100.00%	-20.96%
26-019-632-X3100-306-018	ADJUST - COMMODITY COST	537	-537	0	0	800	-100.00%	-32.93%
26-019-632-X3100-306-019	ADJUST - COMMODITY COST	74	-74	0	0	100	-100.00%	-26.02%
26-019-632-X3100-306-021	ADJUST - COMMODITY COST	923	-923	0	0	1,200	-100.00%	-23.10%
26-019-632-X3100-306-023	ADJUST - COMMODITY COST	77	-77	0	0	100	-100.00%	-22.85%
26-019-632-X3100-306-024	ADJUST - COMMODITY COST	226	-226	0	0	300	-100.00%	-24.71%
26-019-632-X3100-306-031	ADJUST - COMMODITY COST	94	-94	0	0	200	-100.00%	-52.88%
26-019-632-X3100-306-035	ADJUST - COMMODITY COST	-845	845	0	0	100	-100.00%	-945.15%
26-019-632-X3100-306-039	ADJUST - COMMODITY COST	23	-23	0	0	100	-100.00%	-77.00%
26-019-632-X3100-306-040	ADJUST - COMMODITY COST	17	-17	0	0	100	-100.00%	-82.63%
	X3100 - FOOD SERVICES OPERATIONS Total:	**391,406.15**		**425,590.59**	**425,590.59**	**478,887.40**		
	X31 - FOOD SERVICE OPERATIONS Total:	**391,406.15**		**425,590.59**	**425,590.59**	**478,887.40**		
	X3 - OPERATIONS OF NON-INSTR SERVICES Total:	**391,406.15**		**425,590.59**	**425,590.59**	**478,887.40**		
	632 - COMMODITIES Total:	**391,406.15**		**425,590.59**	**425,590.59**	**478,887.40**		
	6 - 600 SUPPLIES Total:	**3,105,525.06**		**3,305,790.59**	**3,305,790.59**	**3,553,087.40**		
7 - 700 PROPERTY								
731 - MACHINERY								
X3 - OPERATIONS OF NON-INSTR SERVICES								
X31 - FOOD SERVICE OPERATIONS								
X3100 - FOOD SERVICES OPERATIONS								

Account No	Account Description	6/30/2025 YTD	24/25 Est Remaining for YTD	24/25 Proj Actuals	24/25 Budget	Proposed 25/26 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
019 - SCHOOL FOOD SERVICES								
EXPENDITURES								
7 - 700 PROPERTY								
731 - MACHINERY								
X3 - OPERATIONS OF NON-INSTR SERVICES								
X31 - FOOD SERVICE OPERATIONS								
X3100 - FOOD SERVICES OPERATIONS								
26-019-731-X3100-316-000	MACHINERY - FOOD SERVICES OPERA	0	100,000	100,000	100,000	0	0.00%	0.00%
26-019-731-X3100-316-006	EQUIPMENT - KITCHEN	17,000	-17,000	0	0	20,000	-100.00%	-15.00%
26-019-731-X3100-316-007	EQUIPMENT - KITCHEN	23,515	-23,515	0	0	30,000	-100.00%	-21.62%
26-019-731-X3100-316-010	EQUIPMENT - KITCHEN	4,994	-4,994	0	0	10,000	-100.00%	-50.06%
26-019-731-X3100-316-011	EQUIPMENT - KITCHEN	10,738	-10,738	0	0	20,000	-100.00%	-46.31%
26-019-731-X3100-316-018	EQUIPMENT - KITCHEN	2,365	-2,365	0	0	10,000	-100.00%	-76.35%
26-019-731-X3100-316-024	EQUIPMENT - KITCHEN	5,467	-5,467	0	0	10,000	-100.00%	-45.33%
	X3100 - FOOD SERVICES OPERATIONS Total:	**64,078.41**		**100,000.00**	**100,000.00**	**100,000.00**		
	X31 - FOOD SERVICE OPERATIONS Total:	**64,078.41**		**100,000.00**	**100,000.00**	**100,000.00**		
	X3 - OPERATIONS OF NON-INSTR SERVICES Total:	**64,078.41**		**100,000.00**	**100,000.00**	**100,000.00**		
	731 - MACHINERY Total:	**64,078.41**		**100,000.00**	**100,000.00**	**100,000.00**		
	7 - 700 PROPERTY Total:	**64,078.41**		**100,000.00**	**100,000.00**	**100,000.00**		
8 - 800 DEBT SERVICE AND MISC								
800 - DEBT SERVICE AND MISCELLANEOUS								
X3 - OPERATIONS OF NON-INSTR SERVICES								
X31 - FOOD SERVICE OPERATIONS								
X3100 - FOOD SERVICES OPERATIONS								
26-019-800-X3100-000-000	MISC EXPENDITURES	8,545	-8,545	0	0	7,500	-100.00%	13.93%
26-019-800-X3100-000-745	MISC EXPENDITURES	8,774	-8,774	0	0	7,500	-100.00%	16.99%
26-019-800-X3100-307-000	COMPUTER PROGRAMS	545	-545	0	0	0	-100.00%	0.00%
	X3100 - FOOD SERVICES OPERATIONS Total:	**17,863.71**		**0.00**	**0.00**	**15,000.00**		
	X31 - FOOD SERVICE OPERATIONS Total:	**17,863.71**		**0.00**	**0.00**	**15,000.00**		
	X3 - OPERATIONS OF NON-INSTR SERVICES Total:	**17,863.71**		**0.00**	**0.00**	**15,000.00**		
	800 - DEBT SERVICE AND MISCELLANEOUS Total:	**17,863.71**		**0.00**	**0.00**	**15,000.00**		

Account No	Account Description	6/30/2025 YTD	24/25 Est Remaining for YTD	24/25 Proj Actuals	24/25 Budget	Proposed 25/26 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
019 - SCHOOL FOOD SERVICES								
EXPENDITURES								
8 - 800 DEBT SERVICE AND MISC								
890 - MISCELLANEOUS EXPENDITURES								
X3 - OPERATIONS OF NON-INSTR SERVICES								
X31 - FOOD SERVICE OPERATIONS								
X3100 - FOOD SERVICES OPERATIONS								
26-019-890-X3100-000-000	MISCELLANEOUS	0	1,000	1,000	1,000	0	0.00%	0.00%
	X3100 - FOOD SERVICES OPERATIONS Total:	**0.00**		**1,000.00**	**1,000.00**	**0.00**		
	X31 - FOOD SERVICE OPERATIONS Total:	**0.00**		**1,000.00**	**1,000.00**	**0.00**		
	X3 - OPERATIONS OF NON-INSTR SERVICES Total:	**0.00**		**1,000.00**	**1,000.00**	**0.00**		
	890 - MISCELLANEOUS EXPENDITURES Total:	**0.00**		**1,000.00**	**1,000.00**	**0.00**		
	8 - 800 DEBT SERVICE AND MISC Total:	**17,863.71**		**1,000.00**	**1,000.00**	**15,000.00**		
	EXPENDITURE Totals:	**7,188,754.59**	**338,994**	**7,527,749.08**	**7,527,749.08**	**7,789,606.76**	**4.72%**	
019 - SCHOOL FOOD SERVICES Excess-Rev. Over Expend.:		770,698	-246,614	524,084	524,084	1,265,219	6.80%	-4.94%

ST. MARY PARISH SCHOOL
FEDERAL PROGRAMS BUDGET REVISION #1
JULY 1, 2025 TO JUNE 30, 2026

FUND	PROJECT TITLES	FUND BALANCE 7/1/2025	REVENUES FROM FEDERAL SOURCES	PERCENTAGES	TOTAL REVENUES AND FUND BALANCES	LESS EXPENDITURES	LESS INDIRECT COST	FUND BALANCE 6/30/2025
36	REAP	$ 0	$ 311,428	3%	$ 311,428	$ 287,130	$ 24,298	$ 0
38	NCLB, TITLE I BASIC GRANT	0	4,927,714	48%	4,927,714	4,558,581	369,133	0
42	NCLB, TITLE IV GRANT	0	441,820	4%	441,820	407,349	34,471	0
51	SCHOOL REDESIGN GRANT	0	35,720	0%	35,720	32,934	2,786	0
55	CLSD UIN K-5	0	165,000	2%	165,000	152,127	12,873	0
56	TITLE III	0	112,985	1%	112,985	104,170	8,815	0
59	NCLB, TITLE II	0	755,852	7%	755,852	700,019	55,833	0
62	IDEA PRESCHOOL	0	62,558	1%	62,558	57,677	4,881	0
71	IDEA 611 SET ASIDE	0	30,000	0%	30,000	27,660	2,340	0
72	IDEA PART B	0	2,850,840	28%	2,850,840	2,628,418	222,422	0
74	IDEA 619 SET ASIDE	0	10,000	0%	10,000	9,337	663	0
75	CARL PERKINS	0	107,208	1%	107,208	107,208	0	0
83	JOBS FOR AMERICAN GRADUATES	0	458,880	4%	458,880	458,880	0	0
	TOTAL	$ 0	$ 10,270,005	100%	$ 10,270,005	$ 9,531,490	$ 738,515	$ 0

Account No	Account Description	6/30/2025 YTD	24/25 Est Remaining for YTD	24/25 Proj Actuals	24/25 Budget	Proposed 25/26 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
036 - RURAL EDUCATION ACHIEVEMENT PROGRAM (REA								
REVENUES								
R4 - REVENUE FROM FEDERAL SOURCES								
R45 - RESTRICTED FEDERAL GRANTS FROM STATE								
26-036-000-R4549-000-000	TITLE VI B RURAL ED ACHIE	236,127	97,307	333,434	333,434	311,428	41.21%	-24.18%
	R45 - RESTRICTED FEDERAL GRANTS FROM STATE Totals:	**236,127**	**97,307**	**333,434**	**333,434**	**311,428**	**41.21%**	**-24.18%**
	R4 - REVENUE FROM FEDERAL SOURCES Totals:	**236,127**	**97,307**	**333,434**	**333,434**	**311,428**	**41.21%**	**-24.18%**
	REVENUE Totals:	**236,127**	**97,307**	**333,434**	**333,434**	**311,428**	**41.21%**	**-24.18%**
EXPENDITURES								
1 - 100 SALARIES								
112 - TEACHERS								
X1 - INSTRUCTION								
X15 - SPECIAL PROGRAMS								
X1510 - NO CHILD LEFT BEHIND (NCLB)								
26-036-112-X1510-367-023	SALARY-CURRICULUM FACILTR	56,775	14,462	71,237	71,237	9,463	25.47%	499.97%
26-036-112-X1510-367-028	SALARY-CURRICULUM FACILTR	61,975	14,330	76,305	76,305	10,329	23.12%	500.01%
26-036-112-X1510-367-031	SALARY-CURRICULUM FACILTR	57,492	14,650	72,142	72,142	9,604	25.48%	498.63%
	X1510 - NO CHILD LEFT BEHIND (NCLB) Total:	**176,242.02**		**219,684.40**	**219,684.40**	**29,396.00**		
	X15 - SPECIAL PROGRAMS Total:	**176,242.02**		**219,684.40**	**219,684.40**	**29,396.00**		
	X1 - INSTRUCTION Total:	**176,242.02**		**219,684.40**	**219,684.40**	**29,396.00**		
	112 - TEACHERS Total:	**176,242.02**		**219,684.40**	**219,684.40**	**29,396.00**		
	1 - 100 SALARIES Total:	**176,242.02**		**219,684.40**	**219,684.40**	**29,396.00**		
2 - 200 BENEFITS								
211 - STATE CONTRIBUTION TO HOSPITAL INSURANCE								
X1 - INSTRUCTION								
X15 - SPECIAL PROGRAMS								
X1510 - NO CHILD LEFT BEHIND (NCLB)								
26-036-211-X1510-000-000	STATE CONT TO HOSP INS	33,467	4,939	38,406	38,406	5,640	14.76%	493.38%
	X1510 - NO CHILD LEFT BEHIND (NCLB) Total:	**33,466.60**		**38,405.94**	**38,405.94**	**5,640.00**		
	X15 - SPECIAL PROGRAMS Total:	**33,466.60**		**38,405.94**	**38,405.94**	**5,640.00**		

Account No	Account Description	6/30/2025 YTD	24/25 Est Remaining for YTD	24/25 Proj Actuals	24/25 Budget	Proposed 25/26 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
036 - RURAL EDUCATION ACHIEVEMENT PROGRAM (REA								
EXPENDITURES								
2 - 200 BENEFITS								
211 - STATE CONTRIBUTION TO HOSPITAL INSURANCE								
X1 - INSTRUCTION								
	X1 - INSTRUCTION Total:	**33,466.60**		**38,405.94**	**38,405.94**	**5,640.00**		
	211 - STATE CONTRIBUTION TO HOSPITAL INSURANCE Total:	**33,466.60**		**38,405.94**	**38,405.94**	**5,640.00**		
212 - STATE CONTRIBUTION TO LIFE INSURANCE								
X1 - INSTRUCTION								
X15 - SPECIAL PROGRAMS								
X1510 - NO CHILD LEFT BEHIND (NCLB)								
26-036-212-X1510-000-000	STATE CONT TO SUPP LIFE	564	924	1,488	1,488	105	164.01%	436.67%
	X1510 - NO CHILD LEFT BEHIND (NCLB) Total:	**563.50**		**1,487.68**	**1,487.68**	**105.00**		
	X15 - SPECIAL PROGRAMS Total:	**563.50**		**1,487.68**	**1,487.68**	**105.00**		
	X1 - INSTRUCTION Total:	**563.50**		**1,487.68**	**1,487.68**	**105.00**		
	212 - STATE CONTRIBUTION TO LIFE INSURANCE Total:	**563.50**		**1,487.68**	**1,487.68**	**105.00**		
213 - STATE CONTRIBUTION TO BASIC LIFE INSURAN								
X1 - INSTRUCTION								
X15 - SPECIAL PROGRAMS								
X1510 - NO CHILD LEFT BEHIND (NCLB)								
26-036-213-X1510-000-000	STATE CONT TO BASIC LIFE	52	8	60	60	0	15.52%	0.00%
	X1510 - NO CHILD LEFT BEHIND (NCLB) Total:	**52.32**		**60.44**	**60.44**	**0.00**		
	X15 - SPECIAL PROGRAMS Total:	**52.32**		**60.44**	**60.44**	**0.00**		
	X1 - INSTRUCTION Total:	**52.32**		**60.44**	**60.44**	**0.00**		
	213 - STATE CONTRIBUTION TO BASIC LIFE INSURAN Total:	**52.32**		**60.44**	**60.44**	**0.00**		
225 - MEDICARE CONTRIBUTIONS								
X1 - INSTRUCTION								
X15 - SPECIAL PROGRAMS								
X1510 - NO CHILD LEFT BEHIND (NCLB)								
26-036-225-X1510-000-000	CONT TO MEDICARE	2,312	873	3,185	3,185	386	37.73%	499.07%
	X1510 - NO CHILD LEFT BEHIND (NCLB) Total:	**2,312.41**		**3,184.94**	**3,184.94**	**386.00**		

Account No	Account Description	6/30/2025 YTD	24/25 Est Remaining for YTD	24/25 Proj Actuals	24/25 Budget	Proposed 25/26 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
036 - RURAL EDUCATION ACHIEVEMENT PROGRAM (REA								
EXPENDITURES								
2 - 200 BENEFITS								
225 - MEDICARE CONTRIBUTIONS								
X1 - INSTRUCTION								
X15 - SPECIAL PROGRAMS								
	X15 - SPECIAL PROGRAMS Total:	**2,312.41**		**3,184.94**	**3,184.94**	**386.00**		
	X1 - INSTRUCTION Total:	**2,312.41**		**3,184.94**	**3,184.94**	**386.00**		
	225 - MEDICARE CONTRIBUTIONS Total:	**2,312.41**		**3,184.94**	**3,184.94**	**386.00**		
231 - LOUISIANA TEACHERS' RETIREMENT SYSTEM CO								
X1 - INSTRUCTION								
X15 - SPECIAL PROGRAMS								
X1510 - NO CHILD LEFT BEHIND (NCLB)								
26-036-231-X1510-000-000	LA TEACHERS RETIREMENT	24,579	22,675	47,254	47,254	4,101	92.25%	499.34%
	X1510 - NO CHILD LEFT BEHIND (NCLB) Total:	**24,578.84**		**47,253.76**	**47,253.76**	**4,101.00**		
	X15 - SPECIAL PROGRAMS Total:	**24,578.84**		**47,253.76**	**47,253.76**	**4,101.00**		
	X1 - INSTRUCTION Total:	**24,578.84**		**47,253.76**	**47,253.76**	**4,101.00**		
	231 - LOUISIANA TEACHERS' RETIREMENT SYSTEM CO Total:	**24,578.84**		**47,253.76**	**47,253.76**	**4,101.00**		
260 - WORKERS COMPENSATION								
X1 - INSTRUCTION								
X15 - SPECIAL PROGRAMS								
X1510 - NO CHILD LEFT BEHIND (NCLB)								
26-036-260-X1510-000-000	WORKMEN'S COMPENSATION	1,005	247	1,252	1,252	167	24.61%	501.56%
	X1510 - NO CHILD LEFT BEHIND (NCLB) Total:	**1,004.60**		**1,251.84**	**1,251.84**	**167.00**		
	X15 - SPECIAL PROGRAMS Total:	**1,004.60**		**1,251.84**	**1,251.84**	**167.00**		
	X1 - INSTRUCTION Total:	**1,004.60**		**1,251.84**	**1,251.84**	**167.00**		
	260 - WORKERS COMPENSATION Total:	**1,004.60**		**1,251.84**	**1,251.84**	**167.00**		
	2 - 200 BENEFITS Total:	**61,978.27**		**91,644.60**	**91,644.60**	**10,399.00**		
5 - 500 OTHER PURCHASED SERVICES								
530 - COMMUNICATIONS (PHONE, INTERNET AND POST								
X1 - INSTRUCTION								

Account No	Account Description	6/30/2025 YTD	24/25 Est Remaining for YTD	24/25 Proj Actuals	24/25 Budget	Proposed 25/26 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
036 - RURAL EDUCATION ACHIEVEMENT PROGRAM (REA								
EXPENDITURES								
5 - 500 OTHER PURCHASED SERVICES								
530 - COMMUNICATIONS (PHONE, INTERNET AND POST								
X1 - INSTRUCTION								
X15 - SPECIAL PROGRAMS								
X1510 - NO CHILD LEFT BEHIND (NCLB)								
26-036-530-X1510-000-000	ONLINE LICENSE & SUBSCRIPTIONS	0	0	0	0	247,335	0.00%	-100.00%
	X1510 - NO CHILD LEFT BEHIND (NCLB) Total:	**0.00**		**0.00**	**0.00**	**247,335.00**		
	X15 - SPECIAL PROGRAMS Total:	**0.00**		**0.00**	**0.00**	**247,335.00**		
	X1 - INSTRUCTION Total:	**0.00**		**0.00**	**0.00**	**247,335.00**		
	530 - COMMUNICATIONS (PHONE, INTERNET AND POST Total:	**0.00**		**0.00**	**0.00**	**247,335.00**		
	5 - 500 OTHER PURCHASED SERVICES Total:	**0.00**		**0.00**	**0.00**	**247,335.00**		
9 - 900 OTHER USES								
933 - INDIRECT COSTS								
X5 - DEBT SERVICE								
X52 - FUND TRANSFERS								
X5200 - FUND TRANSFERS								
26-036-933-X5200-000-000	INDIRECT COST	11,275	10,830	22,105	22,105	24,298	96.05%	-53.60%
	X5200 - FUND TRANSFERS Total:	**11,275.00**		**22,105.00**	**22,105.00**	**24,298.00**		
	X52 - FUND TRANSFERS Total:	**11,275.00**		**22,105.00**	**22,105.00**	**24,298.00**		
	X5 - DEBT SERVICE Total:	**11,275.00**		**22,105.00**	**22,105.00**	**24,298.00**		
	933 - INDIRECT COSTS Total:	**11,275.00**		**22,105.00**	**22,105.00**	**24,298.00**		
	9 - 900 OTHER USES Total:	**11,275.00**		**22,105.00**	**22,105.00**	**24,298.00**		
	EXPENDITURE Totals:	**249,495.29**	**83,939**	**333,434.00**	**333,434.00**	**311,428.00**	**33.64%**	
:ATION ACHIEVEMENT PROGRAM (REA Excess-Rev. Over Expend.:		13,368	-13,368	0	0	0	37.32%	-22.03%

Account No	Account Description	6/30/2025 YTD	24/25 Est Remaining for YTD	24/25 Proj Actuals	24/25 Budget	Proposed 25/26 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
038 - NCLB TITLE I								
REVENUES								
R4 - REVENUE FROM FEDERAL SOURCES								
R45 - RESTRICTED FEDERAL GRANTS FROM STATE								
26-038-000-R4541-000-000	ESSA TITLE I	4,082,137	-619,600	3,462,537	3,462,537	4,927,714	-15.18%	-17.16%
	R45 - RESTRICTED FEDERAL GRANTS FROM STATE Totals:	**4,082,137**	**-619,600**	**3,462,537**	**3,462,537**	**4,927,714**	**-15.18%**	**-17.16%**
	R4 - REVENUE FROM FEDERAL SOURCES Totals:	**4,082,137**	**-619,600**	**3,462,537**	**3,462,537**	**4,927,714**	**-15.18%**	**-17.16%**
	REVENUE Totals:	**4,082,137**	**-619,600**	**3,462,537**	**3,462,537**	**4,927,714**	**-15.18%**	**-17.16%**
EXPENDITURES								
1 - 100 SALARIES								
111 - OFFICIALS/ADMINSTRATORS/MANAGERS								
X2 - SUPPORT SERVICES PROGRAMS								
X22 - INSTRUCTIONAL STAFF SERVICES								
X2214 - OTHER SPECIAL PROGRAMS								
26-038-111-X2214-000-000	SPECIAL PROGRAMS SUPV.	0	92,448	92,448	92,448	0	0.00%	0.00%
26-038-111-X2214-000-700	OFFICIALS/ADMINSTR - OTHER SPECIAL PROGI	169,209	-1,496	167,713	167,713	170,706	-0.88%	-0.88%
26-038-111-X2214-000-703	SPECIAL PROGRAMS SUPV.	0	0	0	0	78,736	0.00%	-100.00%
	X2214 - OTHER SPECIAL PROGRAMS Total:	**169,209.25**		**260,161.00**	**260,161.00**	**249,441.50**		
	X22 - INSTRUCTIONAL STAFF SERVICES Total:	**169,209.25**		**260,161.00**	**260,161.00**	**249,441.50**		
X24 - SCHOOL ADMINISTRATION								
X2490 - OTHER SCHOOL ADMINISTRATION SERVICES								
26-038-111-X2490-378-001	SALARY-DEAN OF STUDENTS	61,589	-257	61,332	61,332	62,102	-0.42%	-0.83%
26-038-111-X2490-378-003	SALARY-DEAN OF STUDENTS	65,180	-257	64,923	64,923	65,693	-0.39%	-0.78%
26-038-111-X2490-378-021	SALARY-DEAN OF STUDENTS	42,115	-42,115	0	0	60,306	-100.00%	-30.16%
	X2490 - OTHER SCHOOL ADMINISTRATION SERVICES Total:	**168,883.19**		**126,255.00**	**126,255.00**	**188,100.00**		
	X24 - SCHOOL ADMINISTRATION Total:	**168,883.19**		**126,255.00**	**126,255.00**	**188,100.00**		
	X2 - SUPPORT SERVICES PROGRAMS Total:	**338,092.44**		**386,416.00**	**386,416.00**	**437,541.50**		
	111 - OFFICIALS/ADMINSTRATORS/MANAGERS Total:	**338,092.44**		**386,416.00**	**386,416.00**	**437,541.50**		
112 - TEACHERS								
X1 - INSTRUCTION								

Account No	Account Description	6/30/2025 YTD	24/25 Est Remaining for YTD	24/25 Proj Actuals	24/25 Budget	Proposed 25/26 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
038 - NCLB TITLE I								
EXPENDITURES								
1 - 100 SALARIES								
112 - TEACHERS								
X1 - INSTRUCTION								
X14 - OTHER INSTR PROGS - ELEM/SECONDARY								
X1490 - OTHER								
26-038-112-X1490-000-700	SAL-LITERACY MASTER TEACHER	68,792	-68,792	0	0	0	-100.00%	0.00%
	X1490 - OTHER Total:	**68,792.25**		**0.00**	**0.00**	**0.00**		
	X14 - OTHER INSTR PROGS - ELEM/SECONDARY Total:	**68,792.25**		**0.00**	**0.00**	**0.00**		
X15 - SPECIAL PROGRAMS								
X1510 - NO CHILD LEFT BEHIND (NCLB)								
26-038-112-X1510-367-000	SALARY-CURRICULUM FACILTR	0	236,860	236,860	236,860	285,916	0.00%	-100.00%
26-038-112-X1510-367-001	SALARY-CURRICULUM FACILTR	60,550	-60,550	0	0	0	-100.00%	0.00%
26-038-112-X1510-367-003	SALARY-CURRICULUM FACILTR	58,075	-225	57,850	57,850	0	-0.39%	0.00%
26-038-112-X1510-367-018	SALARY-CURRICULUM FACILTR	58,750	57,400	116,150	116,150	0	97.70%	0.00%
26-038-112-X1510-367-019	SALARY-CURRICULUM FACILTR	51,550	0	51,550	51,550	0	0.00%	0.00%
26-038-112-X1510-367-040	SALARY-CURRICULUM FACILTR	64,875	-675	64,200	64,200	0	-1.04%	0.00%
26-038-112-X1510-930-001	TEACHERS - NO CHILD LEFT BEHIN	2,665	-2,665	0	0	0	-100.00%	0.00%
26-038-112-X1510-930-003	SUMMER CAMP - SAL TEACHER TITLE I	585	-585	0	0	0	-100.00%	0.00%
26-038-112-X1510-930-007	SUMMER CAMP - SAL TEACHER TITLE I	3,250	-3,250	0	0	0	-100.00%	0.00%
26-038-112-X1510-930-010	SAL-SUMMER SCHOOL	6,545	-6,545	0	0	0	-100.00%	0.00%
26-038-112-X1510-930-011	SAL-SUMMER SCHOOL	7,438	-7,438	0	0	0	-100.00%	0.00%
26-038-112-X1510-930-012	SAL-SUMMER SCHOOL	7,128	-7,128	0	0	0	-100.00%	0.00%
26-038-112-X1510-930-018	SAL-SUMMER SCHOOL	3,169	-3,169	0	0	0	-100.00%	0.00%
26-038-112-X1510-930-019	SAL-SUMMER SCHOOL	7,511	-7,511	0	0	0	-100.00%	0.00%
26-038-112-X1510-930-020	SUMMER CAMP - SAL TEACHER TITLE I	5,130	-5,130	0	0	0	-100.00%	0.00%
26-038-112-X1510-930-021	TEACHERS - NO CHILD LEFT BEHIN	3,580	-3,580	0	0	0	-100.00%	0.00%
26-038-112-X1510-930-023	SAL-SUMMER SCHOOL	12,489	-12,489	0	0	0	-100.00%	0.00%
26-038-112-X1510-930-024	SAL-SUMMER SCHOOL	6,576	-6,576	0	0	0	-100.00%	0.00%
26-038-112-X1510-930-028	SAL-SUMMER SCHOOL	4,840	-4,840	0	0	0	-100.00%	0.00%

Account No	Account Description	6/30/2025 YTD	24/25 Est Remaining for YTD	24/25 Proj Actuals	24/25 Budget	Proposed 25/26 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
038 - NCLB TITLE I								
EXPENDITURES								
1 - 100 SALARIES								
112 - TEACHERS								
X1 - INSTRUCTION								
X15 - SPECIAL PROGRAMS								
X1510 - NO CHILD LEFT BEHIND (NCLB)								
26-038-112-X1510-930-031	TEACHERS - NO CHILD LEFT BEHIN	3,183	-3,183	0	0	0	-100.00%	0.00%
26-038-112-X1510-930-035	SAL-SUMMER SCHOOL	11,936	-11,936	0	0	0	-100.00%	0.00%
26-038-112-X1510-930-038	SAL-SUMMER SCHOOL	7,865	-7,865	0	0	0	-100.00%	0.00%
26-038-112-X1510-930-039	SAL-SUMMER SCHOOL	4,313	-4,313	0	0	0	-100.00%	0.00%
26-038-112-X1510-930-040	SAL-SUMMER SCHOOL	8,835	-8,835	0	0	0	-100.00%	0.00%
	X1510 - NO CHILD LEFT BEHIND (NCLB) Total:	**400,835.63**		**526,610.11**	**526,610.11**	**285,916.00**		
X1530 - PRE-KINDERGARTEN PROGRAMS								
26-038-112-X1530-000-001	SALARY-PRESCHOOL TEACHERS	110,150	8,550	118,700	118,700	111,050	7.76%	-0.81%
26-038-112-X1530-000-003	SALARY-PRESCHOOL TEACHERS	51,400	1,800	53,200	53,200	51,850	3.50%	-0.87%
26-038-112-X1530-000-010	SALARY-PRESCHOOL TEACHERS	44,847	-44,847	0	0	50,050	-100.00%	-10.40%
26-038-112-X1530-000-018	SALARY-PRESCHOOL TEACHERS	62,800	-450	62,350	62,350	63,475	-0.72%	-1.06%
26-038-112-X1530-000-019	SALARY-PRESCHOOL TEACHERS	55,225	-225	55,000	55,000	55,675	-0.41%	-0.81%
26-038-112-X1530-000-028	SALARY-PRESCHOOL TEACHERS	106,325	-225	106,100	106,100	107,225	-0.21%	-0.84%
26-038-112-X1530-000-031	TEACHERS - PRE-KINDERGARTEN PR	49,439	2,861	52,300	52,300	52,000	5.79%	-4.92%
26-038-112-X1530-000-035	SAL - PREK TEACHER	53,875	-225	53,650	53,650	54,325	-0.42%	-0.83%
26-038-112-X1530-000-040	SALARY-PRESCHOOL TEACHERS	52,525	-225	52,300	52,300	52,975	-0.43%	-0.85%
	X1530 - PRE-KINDERGARTEN PROGRAMS Total:	**586,585.99**		**553,600.00**	**553,600.00**	**598,625.00**		
	X15 - SPECIAL PROGRAMS Total:	**987,421.62**		**1,080,210.11**	**1,080,210.11**	**884,541.00**		
	X1 - INSTRUCTION Total:	**1,056,213.87**		**1,080,210.11**	**1,080,210.11**	**884,541.00**		
	112 - TEACHERS Total:	**1,056,213.87**		**1,080,210.11**	**1,080,210.11**	**884,541.00**		
113 - THERAPISTS/SPECIALISTS/COUNSELORS								
X2 - SUPPORT SERVICES PROGRAMS								
X21 - PUPIL SUPPORT SERVICES								
X2190 - OTHER PUPIL SUPPORT SERVICES								

Account No	Account Description	6/30/2025 YTD	24/25 Est Remaining for YTD	24/25 Proj Actuals	24/25 Budget	Proposed 25/26 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
038 - NCLB TITLE I								
EXPENDITURES								
1 - 100 SALARIES								
113 - THERAPISTS/SPECIALISTS/COUNSELORS								
X2 - SUPPORT SERVICES PROGRAMS								
X21 - PUPIL SUPPORT SERVICES								
X2190 - OTHER PUPIL SUPPORT SERVICES								
26-038-113-X2190-540-700	SAL - MCKINNEY VENTO HOMELESS LIAISON	77,512	-77,512	0	0	81,130	-100.00%	-4.46%
	X2190 - OTHER PUPIL SUPPORT SERVICES Total:	**77,511.57**		**0.00**	**0.00**	**81,130.00**		
	X21 - PUPIL SUPPORT SERVICES Total:	**77,511.57**		**0.00**	**0.00**	**81,130.00**		
	X2 - SUPPORT SERVICES PROGRAMS Total:	**77,511.57**		**0.00**	**0.00**	**81,130.00**		
	113 - THERAPISTS/SPECIALISTS/COUNSELORS Total:	**77,511.57**		**0.00**	**0.00**	**81,130.00**		
115 - PARA-PROFESSIONALS/AIDES								
X1 - INSTRUCTION								
X12 - SPECIAL EDUCATION PROGRAMS								
X1210 - SPECIAL EDUCATION								
26-038-115-X1210-930-040	SUMMER CAMP - SAL PARA TITLE I	105	-105	0	0	0	-100.00%	0.00%
	X1210 - SPECIAL EDUCATION Total:	**105.00**		**0.00**	**0.00**	**0.00**		
X1211 - SPECIAL EDUCATION: CLASSROOM TEACHER								
26-038-115-X1211-000-001	SAL.TEACHER AIDES-SPEC ED	16,334	-16,334	0	0	24,784	-100.00%	-34.10%
26-038-115-X1211-000-003	SAL.TEACHER AIDES-SPEC ED	9,283	-9,283	0	0	19,530	-100.00%	-52.47%
26-038-115-X1211-000-007	SAL.TEACHER AIDES-SPEC ED	8,294	-8,294	0	0	0	-100.00%	0.00%
26-038-115-X1211-000-010	SAL.TEACHER AIDES-SPEC ED	13,020	-13,020	0	0	19,819	-100.00%	-34.31%
26-038-115-X1211-000-011	SAL.TEACHER AIDES-SPEC ED	17,439	-17,439	0	0	25,735	-100.00%	-32.24%
26-038-115-X1211-000-012	SAL.TEACHER AIDES-SPEC ED	14,232	-14,232	0	0	21,673	-100.00%	-34.33%
26-038-115-X1211-000-018	SAL.TEACHER AIDES-SPEC ED	13,020	-13,020	0	0	19,530	-100.00%	-33.33%
26-038-115-X1211-000-019	SAL.TEACHER AIDES-SPEC ED	6,471	-6,471	0	0	25,965	-100.00%	-75.08%
26-038-115-X1211-000-020	SAL.TEACHER AIDES-SPEC ED	25,714	-25,714	0	0	42,378	-100.00%	-39.32%
26-038-115-X1211-000-021	SAL.TEACHER AIDES-SPEC ED	18,214	-18,214	0	0	27,321	-100.00%	-33.33%
26-038-115-X1211-000-023	SAL.TEACHER AIDES-SPEC ED	16,523	-16,523	0	0	25,170	-100.00%	-34.36%
26-038-115-X1211-000-024	SAL.TEACHER AIDES-SPEC ED	19,595	-19,595	0	0	22,004	-100.00%	-10.95%

Account No	Account Description	6/30/2025 YTD	24/25 Est Remaining for YTD	24/25 Proj Actuals	24/25 Budget	Proposed 25/26 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
038 - NCLB TITLE I								
EXPENDITURES								
1 - 100 SALARIES								
115 - PARA-PROFESSIONALS/AIDES								
X1 - INSTRUCTION								
X12 - SPECIAL EDUCATION PROGRAMS								
X1211 - SPECIAL EDUCATION: CLASSROOM TEACHER								
26-038-115-X1211-000-028	SAL.TEACHER AIDES-SPEC ED	35,432	-35,432	0	0	72,962	-100.00%	-51.44%
26-038-115-X1211-000-031	SAL.TEACHER AIDES-SPEC ED	27,182	-27,182	0	0	41,759	-100.00%	-34.91%
26-038-115-X1211-000-035	SAL.TEACHER AIDES-SPEC ED	13,137	-13,137	0	0	20,112	-100.00%	-34.68%
26-038-115-X1211-000-038	SAL.TEACHER AIDES-SPEC ED	16,727	-16,727	0	0	0	-100.00%	0.00%
26-038-115-X1211-000-039	SAL.TEACHER AIDES-SPEC ED	27,752	-27,752	0	0	39,931	-100.00%	-30.50%
26-038-115-X1211-000-040	SAL.TEACHER AIDES-SPEC ED	31,159	-31,159	0	0	53,728	-100.00%	-42.01%
	X1211 - SPECIAL EDUCATION: CLASSROOM TEACHER Total:	**329,527.60**		**0.00**	**0.00**	**502,400.76**		
	X12 - SPECIAL EDUCATION PROGRAMS Total:	**329,632.60**		**0.00**	**0.00**	**502,400.76**		
X15 - SPECIAL PROGRAMS								
X1510 - NO CHILD LEFT BEHIND (NCLB)								
26-038-115-X1510-000-001	SALARY AIDES/TUTORS	8,236	35,945	44,181	44,181	0	436.46%	0.00%
26-038-115-X1510-000-010	SALARY AIDES/TUTORS	6,510	13,309	19,819	19,819	0	204.44%	0.00%
26-038-115-X1510-000-011	TITLE I PARAPROFESSIONAL	8,720	-8,720	0	0	0	-100.00%	0.00%
26-038-115-X1510-000-012	TITLE I PARAPROFESSIONALS	10,230	10,800	21,030	21,030	0	105.57%	0.00%
26-038-115-X1510-000-018	SALARY AIDES/TUTORS	6,510	-6,510	0	0	0	-100.00%	0.00%
26-038-115-X1510-000-019	SALARY AIDES/TUTORS	19,412	5,570	24,982	24,982	0	28.69%	0.00%
26-038-115-X1510-000-020	TITLE I PARAPROFESSIONALS	11,914	29,744	41,658	41,658	0	249.67%	0.00%
26-038-115-X1510-000-021	TITLE I PARAPROFESSIONALS	9,107	-9,107	0	0	0	-100.00%	0.00%
26-038-115-X1510-000-023	SALARY AIDES/TUTORS	8,261	-8,261	0	0	0	-100.00%	0.00%
26-038-115-X1510-000-028	SALARY AIDES/TUTORS	38,613	48,432	87,045	87,045	0	125.43%	0.00%
26-038-115-X1510-000-031	TITLE I PARAPROFESSIONALS	13,714	27,746	41,460	41,460	0	202.32%	0.00%
26-038-115-X1510-000-035	TITLE I PARAPROFESSIONAL	6,606	13,213	19,819	19,819	0	200.00%	0.00%
26-038-115-X1510-000-038	TITLE I PARAPROFESSIONALS	0	20,112	20,112	20,112	0	0.00%	0.00%
26-038-115-X1510-000-039	TITLE I PARAPROFESSIONALS	6,606	-6,606	0	0	0	-100.00%	0.00%

Account No	Account Description	6/30/2025 YTD	24/25 Est Remaining for YTD	24/25 Proj Actuals	24/25 Budget	Proposed 25/26 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
038 - NCLB TITLE I								
EXPENDITURES								
1 - 100 SALARIES								
115 - PARA-PROFESSIONALS/AIDES								
X1 - INSTRUCTION								
X15 - SPECIAL PROGRAMS								
X1510 - NO CHILD LEFT BEHIND (NCLB)								
26-038-115-X1510-000-040	SALARY AIDES/TUTORS	8,903	17,298	26,201	26,201	0	194.31%	0.00%
26-038-115-X1510-930-001	PARA-PROFESSIONALS - NO CHILD LEFT BEHIN	135	-135	0	0	0	-100.00%	0.00%
26-038-115-X1510-930-003	SUMMER CAMP - SAL AIDE TITLE I	60	-60	0	0	0	-100.00%	0.00%
26-038-115-X1510-930-007	SUMMER CAMP - SAL AIDE TITLE I	240	-240	0	0	0	-100.00%	0.00%
26-038-115-X1510-930-010	SAL-SUMMER SCHOOL	270	-270	0	0	0	-100.00%	0.00%
26-038-115-X1510-930-011	SAL-SUMMER SCHOOL	338	-338	0	0	0	-100.00%	0.00%
26-038-115-X1510-930-012	SAL-SUMMER SCHOOL	420	-420	0	0	0	-100.00%	0.00%
26-038-115-X1510-930-018	SAL-SUMMER SCHOOL	90	-90	0	0	0	-100.00%	0.00%
26-038-115-X1510-930-019	SAL-SUMMER SCHOOL	315	-315	0	0	0	-100.00%	0.00%
26-038-115-X1510-930-020	SUMMER CAMP - SAL AIDE TITLE I	68	-68	0	0	0	-100.00%	0.00%
26-038-115-X1510-930-023	SAL-SUMMER SCHOOL	113	-113	0	0	0	-100.00%	0.00%
26-038-115-X1510-930-035	SUMMER CAMP - SAL AIDE TITLE I	330	-330	0	0	0	-100.00%	0.00%
26-038-115-X1510-930-038	SAL-SUMMER SCHOOL	360	-360	0	0	0	-100.00%	0.00%
26-038-115-X1510-930-040	SAL-SUMMER SCHOOL	405	-405	0	0	0	-100.00%	0.00%
	X1510 - NO CHILD LEFT BEHIND (NCLB) Total:	**166,484.75**		**346,306.13**	**346,306.13**	**0.00**		
X1520 - ENGLISH LANGUAGE ACQUISITION GROUP (TITL								
26-038-115-X1520-000-001	SALARY - AIDES/TUTORS	64,028	-64,028	0	0	61,276	-100.00%	4.49%
26-038-115-X1520-000-028	SALARY-AIDES/TUTOR	6,606	-6,606	0	0	20,112	-100.00%	-67.15%
26-038-115-X1520-000-031	SALARY-AIDES/TUTOR	0	0	0	0	21,030	0.00%	-100.00%
	X1520 - ENGLISH LANGUAGE ACQUISITION GROUP (TITL Total:	**70,633.98**		**0.00**	**0.00**	**102,417.79**		
X1530 - PRE-KINDERGARTEN PROGRAMS								
26-038-115-X1530-000-001	SALARY-AIDES/TUTORS PRE-K	52,849	-422	52,428	52,428	52,842	-0.80%	0.01%
26-038-115-X1530-000-003	SALARY-AIDES/TUTORS PRE-K	24,631	-721	23,910	23,910	24,707	-2.93%	-0.31%
26-038-115-X1530-000-010	SALARY-AIDES/TUTORS PRE-K	17,755	3,805	21,560	21,560	19,530	21.43%	-9.09%

Account No	Account Description	6/30/2025 YTD	24/25 Est Remaining for YTD	24/25 Proj Actuals	24/25 Budget	Proposed 25/26 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
038 - NCLB TITLE I								
EXPENDITURES								
1 - 100 SALARIES								
115 - PARA-PROFESSIONALS/AIDES								
X1 - INSTRUCTION								
X15 - SPECIAL PROGRAMS								
X1530 - PRE-KINDERGARTEN PROGRAMS								
26-038-115-X1530-000-018	SALARY-AIDES/TUTORS PRE-K	19,530	-19,530	0	0	19,819	-100.00%	-1.46%
26-038-115-X1530-000-019	SALARY-AIDES/TUTORS PRE-K	24,411	-500	23,910	23,910	24,707	-2.05%	-1.20%
26-038-115-X1530-000-028	SALARY-AIDES/TUTORS PRE-K	39,854	-15,492	24,362	24,362	41,804	-38.87%	-4.66%
26-038-115-X1530-000-031	PARA PREK TITLE I	20,217	-105	20,112	20,112	21,030	-0.52%	-3.87%
26-038-115-X1530-000-035	SALARY-AIDES/TUTORS PRE-K	24,707	-421	24,286	24,286	21,348	-1.70%	15.73%
26-038-115-X1530-000-040	SALARY-AIDES/TUTORS PRE-K	27,321	-27,321	0	0	27,321	-100.00%	0.00%
	X1530 - PRE-KINDERGARTEN PROGRAMS Total:	**251,275.08**		**190,567.61**	**190,567.61**	**253,107.87**		
	X15 - SPECIAL PROGRAMS Total:	**488,393.81**		**536,873.74**	**536,873.74**	**355,525.66**		
	X1 - INSTRUCTION Total:	**818,026.41**		**536,873.74**	**536,873.74**	**857,926.42**		
	115 - PARA-PROFESSIONALS/AIDES Total:	**818,026.41**		**536,873.74**	**536,873.74**	**857,926.42**		
116 - SERVICE WORKERS								
X2 - SUPPORT SERVICES PROGRAMS								
X27 - STUDENT TRANSPORTATION SERVICES								
X2721 - VEHICLE OPERATION								
26-038-116-X2721-930-000	SAL-SUMMER SCHOOL BUS DRI	0	3,600	3,600	3,600	3,300	0.00%	-100.00%
	X2721 - VEHICLE OPERATION Total:	**0.00**		**3,600.00**	**3,600.00**	**3,300.00**		
	X27 - STUDENT TRANSPORTATION SERVICES Total:	**0.00**		**3,600.00**	**3,600.00**	**3,300.00**		
	X2 - SUPPORT SERVICES PROGRAMS Total:	**0.00**		**3,600.00**	**3,600.00**	**3,300.00**		
	116 - SERVICE WORKERS Total:	**0.00**		**3,600.00**	**3,600.00**	**3,300.00**		
117 - SKILLED CRAFTS								
X2 - SUPPORT SERVICES PROGRAMS								
X28 - CENTRAL SERVICES								
X2846 - HARDWARE MAINTENANCE AND SUPPORT								
26-038-117-X2846-000-700	SAL - COMPUTER TECHNICIAN	15,524	15,524	31,048	31,048	0	100.00%	0.00%

Account No	Account Description	6/30/2025 YTD	24/25 Est Remaining for YTD	24/25 Proj Actuals	24/25 Budget	Proposed 25/26 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
038 - NCLB TITLE I								
EXPENDITURES								
1 - 100 SALARIES								
117 - SKILLED CRAFTS								
X2 - SUPPORT SERVICES PROGRAMS								
X28 - CENTRAL SERVICES								
X2846 - HARDWARE MAINTENANCE AND SUPPORT								
	X2846 - HARDWARE MAINTENANCE AND SUPPORT Total:	**15,524.10**		**31,048.15**	**31,048.15**	**0.00**		
	X28 - CENTRAL SERVICES Total:	**15,524.10**		**31,048.15**	**31,048.15**	**0.00**		
	X2 - SUPPORT SERVICES PROGRAMS Total:	**15,524.10**		**31,048.15**	**31,048.15**	**0.00**		
	117 - SKILLED CRAFTS Total:	**15,524.10**		**31,048.15**	**31,048.15**	**0.00**		
119 - OTHER SALARIES								
X2 - SUPPORT SERVICES PROGRAMS								
X28 - CENTRAL SERVICES								
X2846 - HARDWARE MAINTENANCE AND SUPPORT								
26-038-119-X2846-000-703	SALARY-COMPUTER TECH	13,468	-13,468	0	0	0	-100.00%	0.00%
	X2846 - HARDWARE MAINTENANCE AND SUPPORT Total:	**13,467.53**		**0.00**	**0.00**	**0.00**		
	X28 - CENTRAL SERVICES Total:	**13,467.53**		**0.00**	**0.00**	**0.00**		
	X2 - SUPPORT SERVICES PROGRAMS Total:	**13,467.53**		**0.00**	**0.00**	**0.00**		
	119 - OTHER SALARIES Total:	**13,467.53**		**0.00**	**0.00**	**0.00**		
121 - ACTING EMPLOYEE								
X1 - INSTRUCTION								
X15 - SPECIAL PROGRAMS								
X1510 - NO CHILD LEFT BEHIND (NCLB)								
26-038-121-X1510-000-007	SUB - LONG TERM PARA	4,519	-4,519	0	0	0	-100.00%	0.00%
	X1510 - NO CHILD LEFT BEHIND (NCLB) Total:	**4,519.03**		**0.00**	**0.00**	**0.00**		
	X15 - SPECIAL PROGRAMS Total:	**4,519.03**		**0.00**	**0.00**	**0.00**		
	X1 - INSTRUCTION Total:	**4,519.03**		**0.00**	**0.00**	**0.00**		
	121 - ACTING EMPLOYEE Total:	**4,519.03**		**0.00**	**0.00**	**0.00**		
123 - SUBSTITUTE TEACHER								
X1 - INSTRUCTION								

Account No	Account Description	6/30/2025 YTD	24/25 Est Remaining for YTD	24/25 Proj Actuals	24/25 Budget	Proposed 25/26 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
038 - NCLB TITLE I								
EXPENDITURES								
1 - 100 SALARIES								
123 - SUBSTITUTE TEACHER								
X1 - INSTRUCTION								
X11 - REGULAR PROG - ELEM/SECONDARY								
X1130 - SECONDARY TEACHERS (GRADES 6 THRU 12)								
26-038-123-X1130-000-001	DAY-BY-DAY SUBSTITUTE	4,712	-4,712	0	0	0	-100.00%	0.00%
26-038-123-X1130-000-003	DAY-BY-DAY SUBSTITUTE	7,021	-7,021	0	0	0	-100.00%	0.00%
26-038-123-X1130-000-010	DAY-BY-DAY SUBSTITUTE	2,679	-2,679	0	0	0	-100.00%	0.00%
26-038-123-X1130-000-018	DAY-BY-DAY SUBSTITUTE	920	-920	0	0	0	-100.00%	0.00%
26-038-123-X1130-000-019	DAY-BY-DAY SUBSTITUTE	2,063	-2,063	0	0	0	-100.00%	0.00%
26-038-123-X1130-000-028	DAY-BY-DAY SUBSTITUTE	1,246	-1,246	0	0	0	-100.00%	0.00%
26-038-123-X1130-000-031	DAY-BY-DAY SUBSTITUTE	916	-916	0	0	0	-100.00%	0.00%
26-038-123-X1130-000-035	DAY-BY-DAY SUBSTITUTE	4,285	-4,285	0	0	0	-100.00%	0.00%
26-038-123-X1130-000-038	DAY-BY-DAY SUBSTITUTE	140	-140	0	0	0	-100.00%	0.00%
26-038-123-X1130-000-039	DAY-BY-DAY SUBSTITUTE	70	-70	0	0	0	-100.00%	0.00%
26-038-123-X1130-000-040	LONG TERM SUB	1,392	-1,392	0	0	0	-100.00%	0.00%
	X1130 - SECONDARY TEACHERS (GRADES 6 THRU 12) Total:	**25,443.32**		**0.00**	**0.00**	**0.00**		
	X11 - REGULAR PROG - ELEM/SECONDARY Total:	**25,443.32**		**0.00**	**0.00**	**0.00**		
X15 - SPECIAL PROGRAMS								
X1530 - PRE-KINDERGARTEN PROGRAMS								
26-038-123-X1530-000-000	SUBSTITUTES - PRE-K	0	10,000	10,000	10,000	0	0.00%	0.00%
	X1530 - PRE-KINDERGARTEN PROGRAMS Total:	**0.00**		**10,000.00**	**10,000.00**	**0.00**		
	X15 - SPECIAL PROGRAMS Total:	**0.00**		**10,000.00**	**10,000.00**	**0.00**		
	X1 - INSTRUCTION Total:	**25,443.32**		**10,000.00**	**10,000.00**	**0.00**		
	123 - SUBSTITUTE TEACHER Total:	**25,443.32**		**10,000.00**	**10,000.00**	**0.00**		
130 - SALARIES FOR EXTRA WORK PERFORMED								
X1 - INSTRUCTION								
X15 - SPECIAL PROGRAMS								
X1510 - NO CHILD LEFT BEHIND (NCLB)								

Account No	Account Description	6/30/2025 YTD	24/25 Est Remaining for YTD	24/25 Proj Actuals	24/25 Budget	Proposed 25/26 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
038 - NCLB TITLE I								
EXPENDITURES								
1 - 100 SALARIES								
130 - SALARIES FOR EXTRA WORK PERFORMED								
X1 - INSTRUCTION								
X15 - SPECIAL PROGRAMS								
X1510 - NO CHILD LEFT BEHIND (NCLB)								
26-038-130-X1510-540-000	SAL-HOMELESS TUTORING	0	0	0	0	2,500	0.00%	-100.00%
26-038-130-X1510-555-000	SAL-HOMEWORK CENTERS	0	0	0	0	90,000	0.00%	-100.00%
26-038-130-X1510-555-001	SAL-HOMEWORK CENTERS	2,800	-2,800	0	0	0	-100.00%	0.00%
26-038-130-X1510-555-003	SAL-HOMEWORK CENTERS	2,638	-2,638	0	0	0	-100.00%	0.00%
26-038-130-X1510-555-007	SAL-HOMEWORK CENTER	1,235	-1,235	0	0	0	-100.00%	0.00%
26-038-130-X1510-555-010	SAL-HOMEWORK CENTERS	3,125	-3,125	0	0	0	-100.00%	0.00%
26-038-130-X1510-555-011	SAL-HOMEWORK CENTERS	748	-748	0	0	0	-100.00%	0.00%
26-038-130-X1510-555-012	SALARIES FOR EXTRA - NO CHILD LEFT BEHIN	1,040	-1,040	0	0	0	-100.00%	0.00%
26-038-130-X1510-555-018	SAL-HOMEWORK CENTERS	3,315	-3,315	0	0	0	-100.00%	0.00%
26-038-130-X1510-555-019	SAL-HOMEWORK CENTERS	2,308	-2,308	0	0	0	-100.00%	0.00%
26-038-130-X1510-555-020	SALARIES F-NO CHILD LEFT BEHIND (NCL	2,210	-2,210	0	0	0	-100.00%	0.00%
26-038-130-X1510-555-021	SAL-HOMEWORK CENTER	130	-130	0	0	0	-100.00%	0.00%
26-038-130-X1510-555-023	SAL-HOMEWORK CENTERS	1,918	-1,918	0	0	0	-100.00%	0.00%
26-038-130-X1510-555-024	SAL-HOMEWORK CENTER	2,363	-2,363	0	0	0	-100.00%	0.00%
26-038-130-X1510-555-028	SAL-HOMEWORK CENTERS	1,268	-1,268	0	0	0	-100.00%	0.00%
26-038-130-X1510-555-031	SAL-HOMEWORK CENTERS	3,510	-3,510	0	0	0	-100.00%	0.00%
26-038-130-X1510-555-035	SALARIES FOR EXTRA - NO CHILD LEFT BEHIN	3,283	-3,283	0	0	0	-100.00%	0.00%
26-038-130-X1510-555-038	SAL-HOMEWORK CENTERS	3,868	-3,868	0	0	0	-100.00%	0.00%
26-038-130-X1510-555-040	SAL-HOMEWORK CENTERS	8,808	-8,808	0	0	0	-100.00%	0.00%
26-038-130-X1510-555-747	SAL-HOMEWORK CENTERS	6,764	-6,764	0	0	15,861	-100.00%	-57.36%
26-038-130-X1510-555-748	SAL-HOMEWORK CENTERS	7,218	-7,218	0	0	9,912	-100.00%	-27.18%
26-038-130-X1510-555-749	SAL-HOMEWORK CENTERS	11,402	-11,402	0	0	15,861	-100.00%	-28.11%
26-038-130-X1510-555-750	SAL-HOMEWORK CENTERS	15,698	-15,698	0	0	14,941	-100.00%	5.06%
26-038-130-X1510-930-000	TITLE I SUMMER TUTORING	0	0	0	0	90,000	0.00%	-100.00%

Account No	Account Description	6/30/2025 YTD	24/25 Est Remaining for YTD	24/25 Proj Actuals	24/25 Budget	Proposed 25/26 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
038 - NCLB TITLE I								
EXPENDITURES								
1 - 100 SALARIES								
130 - SALARIES FOR EXTRA WORK PERFORMED								
X1 - INSTRUCTION								
X15 - SPECIAL PROGRAMS								
X1510 - NO CHILD LEFT BEHIND (NCLB)								
26-038-130-X1510-930-024	TITLE I SUMMER TUTORING	910	-910	0	0	0	-100.00%	0.00%
	X1510 - NO CHILD LEFT BEHIND (NCLB) Total:	**86,553.54**		**0.00**	**0.00**	**239,075.00**		
	X15 - SPECIAL PROGRAMS Total:	**86,553.54**		**0.00**	**0.00**	**239,075.00**		
	X1 - INSTRUCTION Total:	**86,553.54**		**0.00**	**0.00**	**239,075.00**		
X2 - SUPPORT SERVICES PROGRAMS								
X27 - STUDENT TRANSPORTATION SERVICES								
X2731 - VEHICLE OPERATION								
26-038-130-X2731-000-704	OVERTIME - BUS DRIVERS	968	-968	0	0	0	-100.00%	0.00%
	X2731 - VEHICLE OPERATION Total:	**968.20**		**0.00**	**0.00**	**0.00**		
	X27 - STUDENT TRANSPORTATION SERVICES Total:	**968.20**		**0.00**	**0.00**	**0.00**		
	X2 - SUPPORT SERVICES PROGRAMS Total:	**968.20**		**0.00**	**0.00**	**0.00**		
	130 - SALARIES FOR EXTRA WORK PERFORMED Total:	**87,521.74**		**0.00**	**0.00**	**239,075.00**		
150 - STIPEND PAY								
X2 - SUPPORT SERVICES PROGRAMS								
X22 - INSTRUCTIONAL STAFF SERVICES								
X2231 - REGULAR EDUCATION								
26-038-150-X2231-000-000	STIPEND PAY-STAFF DEVELOP	0	0	0	0	137,850	0.00%	-100.00%
26-038-150-X2231-000-003	STIPEND PAY-STAFF DEVELOP	1,698	-1,698	0	0	0	-100.00%	0.00%
26-038-150-X2231-000-007	STIPEND PAY-STAFF DEVELOP	3,513	-3,513	0	0	0	-100.00%	0.00%
26-038-150-X2231-000-010	STIPEND PAY-STAFF DEVELOP	3,985	-3,985	0	0	0	-100.00%	0.00%
26-038-150-X2231-000-011	STIPEND PAY - REGULAR EDUCATION	5,848	-5,848	0	0	0	-100.00%	0.00%
26-038-150-X2231-000-018	STIPEND PAY-STAFF DEVELOP	4,723	-4,723	0	0	0	-100.00%	0.00%
26-038-150-X2231-000-019	STIPEND PAY-STAFF DEVELOP	5,355	-5,355	0	0	0	-100.00%	0.00%
26-038-150-X2231-000-020	STIPEND PAY-STAFF DEVELOP	2,461	-2,461	0	0	0	-100.00%	0.00%

Account No	Account Description	6/30/2025 YTD	24/25 Est Remaining for YTD	24/25 Proj Actuals	24/25 Budget	Proposed 25/26 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
038 - NCLB TITLE I								
EXPENDITURES								
1 - 100 SALARIES								
150 - STIPEND PAY								
X2 - SUPPORT SERVICES PROGRAMS								
X22 - INSTRUCTIONAL STAFF SERVICES								
X2231 - REGULAR EDUCATION								
26-038-150-X2231-000-021	STIPEND PAY-STAFF DEVELOP	1,853	-1,853	0	0	0	-100.00%	0.00%
26-038-150-X2231-000-028	STIPEND PAY-STAFF DEVELOP	6,240	-6,240	0	0	0	-100.00%	0.00%
26-038-150-X2231-000-031	STIPEND PAY-STAFF DEVELOPMENT	2,438	-2,438	0	0	0	-100.00%	0.00%
26-038-150-X2231-000-035	STIPEND PAY-STAFF DEVELOP	4,596	-4,596	0	0	0	-100.00%	0.00%
26-038-150-X2231-000-038	STIPEND PAY-STAFF DEVELOP	7,668	-7,668	0	0	0	-100.00%	0.00%
26-038-150-X2231-000-039	STIPEND PA-REGULAR EDUCATION	7,390	-7,390	0	0	0	-100.00%	0.00%
26-038-150-X2231-000-040	STIPEND PAY-STAFF DEVELOP	6,064	-6,064	0	0	0	-100.00%	0.00%
	X2231 - REGULAR EDUCATION Total:	**63,828.17**		**0.00**	**0.00**	**137,850.00**		
	X22 - INSTRUCTIONAL STAFF SERVICES Total:	**63,828.17**		**0.00**	**0.00**	**137,850.00**		
	X2 - SUPPORT SERVICES PROGRAMS Total:	**63,828.17**		**0.00**	**0.00**	**137,850.00**		
	150 - STIPEND PAY Total:	**63,828.17**		**0.00**	**0.00**	**137,850.00**		
	1 - 100 SALARIES Total:	**2,500,148.18**		**2,048,148.00**	**2,048,148.00**	**2,641,363.92**		
2 - 200 BENEFITS								
211 - STATE CONTRIBUTION TO HOSPITAL INSURANCE								
X1 - INSTRUCTION								
X12 - SPECIAL EDUCATION PROGRAMS								
X1211 - SPECIAL EDUCATION: CLASSROOM TEACHER								
26-038-211-X1211-000-000	STATE CONTRIBUTION - SPECIAL EDUCATION:	43,612	-43,612	0	0	84,858	-100.00%	-48.61%
	X1211 - SPECIAL EDUCATION: CLASSROOM TEACHER Total:	**43,612.48**		**0.00**	**0.00**	**84,857.76**		
	X12 - SPECIAL EDUCATION PROGRAMS Total:	**43,612.48**		**0.00**	**0.00**	**84,857.76**		
X14 - OTHER INSTR PROGS - ELEM/SECONDARY								
X1490 - OTHER								
26-038-211-X1490-000-000	STATE CONT TO HOSP INS	7,420	-7,420	0	0	0	-100.00%	0.00%
	X1490 - OTHER Total:	**7,419.57**		**0.00**	**0.00**	**0.00**		

Account No	Account Description	6/30/2025 YTD	24/25 Est Remaining for YTD	24/25 Proj Actuals	24/25 Budget	Proposed 25/26 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
038 - NCLB TITLE I								
EXPENDITURES								
2 - 200 BENEFITS								
211 - STATE CONTRIBUTION TO HOSPITAL INSURANCE								
X1 - INSTRUCTION								
X14 - OTHER INSTR PROGS - ELEM/SECONDARY								
	X14 - OTHER INSTR PROGS - ELEM/SECONDARY Total:	**7,419.57**		**0.00**	**0.00**	**0.00**		
X15 - SPECIAL PROGRAMS								
X1510 - NO CHILD LEFT BEHIND (NCLB)								
26-038-211-X1510-000-000	STATE CONT TO HOSP INS	84,888	-5,494	79,394	79,394	51,252	-6.47%	65.63%
	X1510 - NO CHILD LEFT BEHIND (NCLB) Total:	**84,887.83**		**79,394.00**	**79,394.00**	**51,252.06**		
X1530 - PRE-KINDERGARTEN PROGRAMS								
26-038-211-X1530-000-000	STATE CONT TO HOSP INS.	152,163	-23,307	128,856	128,856	178,158	-15.32%	-14.59%
	X1530 - PRE-KINDERGARTEN PROGRAMS Total:	**152,162.66**		**128,856.00**	**128,856.00**	**178,158.00**		
	X15 - SPECIAL PROGRAMS Total:	**237,050.49**		**208,250.00**	**208,250.00**	**229,410.06**		
	X1 - INSTRUCTION Total:	**288,082.54**		**208,250.00**	**208,250.00**	**314,267.82**		
X2 - SUPPORT SERVICES PROGRAMS								
X21 - PUPIL SUPPORT SERVICES								
X2190 - OTHER PUPIL SUPPORT SERVICES								
26-038-211-X2190-000-000	STATE CONT TO HOSP INS	15,964	-15,964	0	0	17,682	-100.00%	-9.72%
	X2190 - OTHER PUPIL SUPPORT SERVICES Total:	**15,964.29**		**0.00**	**0.00**	**17,682.48**		
	X21 - PUPIL SUPPORT SERVICES Total:	**15,964.29**		**0.00**	**0.00**	**17,682.48**		
X22 - INSTRUCTIONAL STAFF SERVICES								
X2214 - OTHER SPECIAL PROGRAMS								
26-038-211-X2214-000-000	STATE CONT TO HOSP INS	23,844	-17,902	5,942	5,942	24,288	-75.08%	-1.83%
	X2214 - OTHER SPECIAL PROGRAMS Total:	**23,844.27**		**5,942.00**	**5,942.00**	**24,288.00**		
	X22 - INSTRUCTIONAL STAFF SERVICES Total:	**23,844.27**		**5,942.00**	**5,942.00**	**24,288.00**		
X24 - SCHOOL ADMINISTRATION								
X2490 - OTHER SCHOOL ADMINISTRATION SERVICES								
26-038-211-X2490-000-000	STATE CONT. TO HOSP INS.	25,519	2,437	27,956	27,956	25,868	9.55%	-1.35%
	X2490 - OTHER SCHOOL ADMINISTRATION SERVICES Total:	**25,518.60**		**27,956.00**	**27,956.00**	**25,867.80**		

Account No	Account Description	6/30/2025 YTD	24/25 Est Remaining for YTD	24/25 Proj Actuals	24/25 Budget	Proposed 25/26 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
038 - NCLB TITLE I								
EXPENDITURES								
2 - 200 BENEFITS								
211 - STATE CONTRIBUTION TO HOSPITAL INSURANCE								
X2 - SUPPORT SERVICES PROGRAMS								
X24 - SCHOOL ADMINISTRATION								
	X24 - SCHOOL ADMINISTRATION Total:	**25,518.60**		**27,956.00**	**27,956.00**	**25,867.80**		
	X2 - SUPPORT SERVICES PROGRAMS Total:	**65,327.16**		**33,898.00**	**33,898.00**	**67,838.28**		
	211 - STATE CONTRIBUTION TO HOSPITAL INSURANCE Total:	**353,409.70**		**242,148.00**	**242,148.00**	**382,106.10**		
212 - STATE CONTRIBUTION TO LIFE INSURANCE								
X1 - INSTRUCTION								
X12 - SPECIAL EDUCATION PROGRAMS								
X1211 - SPECIAL EDUCATION: CLASSROOM TEACHER								
26-038-212-X1211-000-000	CONT TO SUPP LIFE	942	-942	0	0	0	-100.00%	0.00%
	X1211 - SPECIAL EDUCATION: CLASSROOM TEACHER Total:	**942.40**		**0.00**	**0.00**	**0.00**		
	X12 - SPECIAL EDUCATION PROGRAMS Total:	**942.40**		**0.00**	**0.00**	**0.00**		
X14 - OTHER INSTR PROGS - ELEM/SECONDARY								
X1490 - OTHER								
26-038-212-X1490-000-000	STATE CONT TO SUPP LIFE	605	-605	0	0	0	-100.00%	0.00%
	X1490 - OTHER Total:	**605.00**		**0.00**	**0.00**	**0.00**		
	X14 - OTHER INSTR PROGS - ELEM/SECONDARY Total:	**605.00**		**0.00**	**0.00**	**0.00**		
X15 - SPECIAL PROGRAMS								
X1510 - NO CHILD LEFT BEHIND (NCLB)								
26-038-212-X1510-000-000	STATE CONT TO SUPP LIFE	1,208	416	1,624	1,624	596	34.39%	102.81%
	X1510 - NO CHILD LEFT BEHIND (NCLB) Total:	**1,208.40**		**1,624.00**	**1,624.00**	**595.82**		
X1520 - ENGLISH LANGUAGE ACQUISITION GROUP (TITL								
26-038-212-X1520-000-000	STATE CONT TO SUPP LIFE	7	-7	0	0	0	-100.00%	0.00%
	X1520 - ENGLISH LANGUAGE ACQUISITION GROUP (TITL Total:	**6.60**		**0.00**	**0.00**	**0.00**		
X1530 - PRE-KINDERGARTEN PROGRAMS								
26-038-212-X1530-000-000	STATE CONT TO SUPP LIFE	789	280	1,068	1,068	0	35.45%	0.00%
	X1530 - PRE-KINDERGARTEN PROGRAMS Total:	**788.50**		**1,068.00**	**1,068.00**	**0.00**		

Account No	Account Description	6/30/2025 YTD	24/25 Est Remaining for YTD	24/25 Proj Actuals	24/25 Budget	Proposed 25/26 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
038 - NCLB TITLE I								
EXPENDITURES								
2 - 200 BENEFITS								
212 - STATE CONTRIBUTION TO LIFE INSURANCE								
X1 - INSTRUCTION								
X15 - SPECIAL PROGRAMS								
	X15 - SPECIAL PROGRAMS Total:	**2,003.50**		**2,692.00**	**2,692.00**	**595.82**		
	X1 - INSTRUCTION Total:	**3,550.90**		**2,692.00**	**2,692.00**	**595.82**		
X2 - SUPPORT SERVICES PROGRAMS								
X22 - INSTRUCTIONAL STAFF SERVICES								
X2214 - OTHER SPECIAL PROGRAMS								
26-038-212-X2214-000-000	STATE CONT TO LIFE INS	451	599	1,050	1,050	1,029	132.82%	-56.15%
	X2214 - OTHER SPECIAL PROGRAMS Total:	**451.00**		**1,050.00**	**1,050.00**	**1,028.50**		
	X22 - INSTRUCTIONAL STAFF SERVICES Total:	**451.00**		**1,050.00**	**1,050.00**	**1,028.50**		
X24 - SCHOOL ADMINISTRATION								
X2490 - OTHER SCHOOL ADMINISTRATION SERVICES								
26-038-212-X2490-000-000	STATE CONT. TO SUPP LIFE INS.	34	84	118	118	0	251.19%	0.00%
	X2490 - OTHER SCHOOL ADMINISTRATION SERVICES Total:	**33.60**		**118.00**	**118.00**	**0.00**		
	X24 - SCHOOL ADMINISTRATION Total:	**33.60**		**118.00**	**118.00**	**0.00**		
	X2 - SUPPORT SERVICES PROGRAMS Total:	**484.60**		**1,168.00**	**1,168.00**	**1,028.50**		
	212 - STATE CONTRIBUTION TO LIFE INSURANCE Total:	**4,035.50**		**3,860.00**	**3,860.00**	**1,624.32**		
213 - STATE CONTRIBUTION TO BASIC LIFE INSURAN								
X1 - INSTRUCTION								
X12 - SPECIAL EDUCATION PROGRAMS								
X1211 - SPECIAL EDUCATION: CLASSROOM TEACHER								
26-038-213-X1211-000-000	CONT TO BASIC LIFE	155	-155	0	0	269	-100.00%	-42.45%
	X1211 - SPECIAL EDUCATION: CLASSROOM TEACHER Total:	**154.82**		**0.00**	**0.00**	**269.00**		
	X12 - SPECIAL EDUCATION PROGRAMS Total:	**154.82**		**0.00**	**0.00**	**269.00**		
X14 - OTHER INSTR PROGS - ELEM/SECONDARY								
X1490 - OTHER								
26-038-213-X1490-000-000	CONT TO BASIC LIFE	24	-24	0	0	0	-100.00%	0.00%

Account No	Account Description	6/30/2025 YTD	24/25 Est Remaining for YTD	24/25 Proj Actuals	24/25 Budget	Proposed 25/26 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
038 - NCLB TITLE I								
EXPENDITURES								
2 - 200 BENEFITS								
213 - STATE CONTRIBUTION TO BASIC LIFE INSURAN								
X1 - INSTRUCTION								
X14 - OTHER INSTR PROGS - ELEM/SECONDARY								
X1490 - OTHER								
	X1490 - OTHER Total:	**23.98**		**0.00**	**0.00**	**0.00**		
	X14 - OTHER INSTR PROGS - ELEM/SECONDARY Total:	**23.98**		**0.00**	**0.00**	**0.00**		
X15 - SPECIAL PROGRAMS								
X1510 - NO CHILD LEFT BEHIND (NCLB)								
26-038-213-X1510-000-000	STATE CONT TO BASIC LIFE	180	-180	0	0	0	-100.00%	0.00%
	X1510 - NO CHILD LEFT BEHIND (NCLB) Total:	**179.87**		**0.00**	**0.00**	**0.00**		
X1520 - ENGLISH LANGUAGE ACQUISITION GROUP (TITL								
26-038-213-X1520-000-000	STATE CONT TO BASIC LIFE	24	-24	0	0	26	-100.00%	-8.33%
	X1520 - ENGLISH LANGUAGE ACQUISITION GROUP (TITL Total:	**23.98**		**0.00**	**0.00**	**26.16**		
X1530 - PRE-KINDERGARTEN PROGRAMS								
26-038-213-X1530-000-000	STATE CONT TO BASIC LIFE	331	-331	0	0	340	-100.00%	-2.54%
	X1530 - PRE-KINDERGARTEN PROGRAMS Total:	**331.36**		**0.00**	**0.00**	**340.00**		
	X15 - SPECIAL PROGRAMS Total:	**535.21**		**0.00**	**0.00**	**366.16**		
	X1 - INSTRUCTION Total:	**714.01**		**0.00**	**0.00**	**635.16**		
X2 - SUPPORT SERVICES PROGRAMS								
X22 - INSTRUCTIONAL STAFF SERVICES								
X2214 - OTHER SPECIAL PROGRAMS								
26-038-213-X2214-000-000	STATE CONT TO BASIC LIFE	28	-28	0	0	26	-100.00%	8.33%
	X2214 - OTHER SPECIAL PROGRAMS Total:	**28.34**		**0.00**	**0.00**	**26.16**		
	X22 - INSTRUCTIONAL STAFF SERVICES Total:	**28.34**		**0.00**	**0.00**	**26.16**		
X24 - SCHOOL ADMINISTRATION								
X2490 - OTHER SCHOOL ADMINISTRATION SERVICES								
26-038-213-X2490-000-000	STATE CONT TO BASIC LIFE	52	-52	0	0	52	-100.00%	0.00%
	X2490 - OTHER SCHOOL ADMINISTRATION SERVICES Total:	**52.32**		**0.00**	**0.00**	**52.32**		

Account No	Account Description	6/30/2025 YTD	24/25 Est Remaining for YTD	24/25 Proj Actuals	24/25 Budget	Proposed 25/26 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
038 - NCLB TITLE I								
EXPENDITURES								
2 - 200 BENEFITS								
213 - STATE CONTRIBUTION TO BASIC LIFE INSURAN								
X2 - SUPPORT SERVICES PROGRAMS								
X24 - SCHOOL ADMINISTRATION								
	X24 - SCHOOL ADMINISTRATION Total:	**52.32**		**0.00**	**0.00**	**52.32**		
	X2 - SUPPORT SERVICES PROGRAMS Total:	**80.66**		**0.00**	**0.00**	**78.48**		
	213 - STATE CONTRIBUTION TO BASIC LIFE INSURAN Total:	**794.67**		**0.00**	**0.00**	**713.64**		
220 - FICA CONTRIBUTIONS								
X1 - INSTRUCTION								
X11 - REGULAR PROG - ELEM/SECONDARY								
X1130 - SECONDARY TEACHERS (GRADES 6 THRU 12)								
26-038-220-X1130-000-000	CONT TO FICA	1,321	-1,321	0	0	0	-100.00%	0.00%
	X1130 - SECONDARY TEACHERS (GRADES 6 THRU 12) Total:	**1,320.82**		**0.00**	**0.00**	**0.00**		
	X11 - REGULAR PROG - ELEM/SECONDARY Total:	**1,320.82**		**0.00**	**0.00**	**0.00**		
X12 - SPECIAL EDUCATION PROGRAMS								
X1211 - SPECIAL EDUCATION: CLASSROOM TEACHER								
26-038-220-X1211-000-000	CONT TO FICA	1,037	-1,037	0	0	0	-100.00%	0.00%
	X1211 - SPECIAL EDUCATION: CLASSROOM TEACHER Total:	**1,037.13**		**0.00**	**0.00**	**0.00**		
	X12 - SPECIAL EDUCATION PROGRAMS Total:	**1,037.13**		**0.00**	**0.00**	**0.00**		
X15 - SPECIAL PROGRAMS								
X1510 - NO CHILD LEFT BEHIND (NCLB)								
26-038-220-X1510-000-000	CONT TO SOCIAL SECURITY	1,534	970	2,504	2,504	202	63.22%	660.13%
	X1510 - NO CHILD LEFT BEHIND (NCLB) Total:	**1,534.10**		**2,504.00**	**2,504.00**	**201.82**		
X1520 - ENGLISH LANGUAGE ACQUISITION GROUP (TITL								
26-038-220-X1520-000-000	FICA	3,229	-3,229	0	0	0	-100.00%	0.00%
	X1520 - ENGLISH LANGUAGE ACQUISITION GROUP (TITL Total:	**3,228.96**		**0.00**	**0.00**	**0.00**		
X1530 - PRE-KINDERGARTEN PROGRAMS								
26-038-220-X1530-000-000	FICA	0	1,252	1,252	1,252	0	0.00%	0.00%
	X1530 - PRE-KINDERGARTEN PROGRAMS Total:	**0.00**		**1,252.00**	**1,252.00**	**0.00**		

Account No	Account Description	6/30/2025 YTD	24/25 Est Remaining for YTD	24/25 Proj Actuals	24/25 Budget	Proposed 25/26 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
038 - NCLB TITLE I								
EXPENDITURES								
2 - 200 BENEFITS								
220 - FICA CONTRIBUTIONS								
X1 - INSTRUCTION								
X15 - SPECIAL PROGRAMS								
	X15 - SPECIAL PROGRAMS Total:	**4,763.06**		**3,756.00**	**3,756.00**	**201.82**		
	X1 - INSTRUCTION Total:	**7,121.01**		**3,756.00**	**3,756.00**	**201.82**		
X2 - SUPPORT SERVICES PROGRAMS								
X22 - INSTRUCTIONAL STAFF SERVICES								
X2231 - REGULAR EDUCATION								
26-038-220-X2231-000-000	FICA	78	-78	0	0	0	-100.00%	0.00%
	X2231 - REGULAR EDUCATION Total:	**77.66**		**0.00**	**0.00**	**0.00**		
	X22 - INSTRUCTIONAL STAFF SERVICES Total:	**77.66**		**0.00**	**0.00**	**0.00**		
X27 - STUDENT TRANSPORTATION SERVICES								
X2731 - VEHICLE OPERATION								
26-038-220-X2731-000-000	CONT TO SOCIAL SECURITY	14	-14	0	0	0	-100.00%	0.00%
	X2731 - VEHICLE OPERATION Total:	**13.95**		**0.00**	**0.00**	**0.00**		
	X27 - STUDENT TRANSPORTATION SERVICES Total:	**13.95**		**0.00**	**0.00**	**0.00**		
	X2 - SUPPORT SERVICES PROGRAMS Total:	**91.61**		**0.00**	**0.00**	**0.00**		
	220 - FICA CONTRIBUTIONS Total:	**7,212.62**		**3,756.00**	**3,756.00**	**201.82**		
225 - MEDICARE CONTRIBUTIONS								
X1 - INSTRUCTION								
X11 - REGULAR PROG - ELEM/SECONDARY								
X1130 - SECONDARY TEACHERS (GRADES 6 THRU 12)								
26-038-225-X1130-000-000	CONT TO MEDICARE	369	-369	0	0	0	-100.00%	0.00%
	X1130 - SECONDARY TEACHERS (GRADES 6 THRU 12) Total:	**369.03**		**0.00**	**0.00**	**0.00**		
	X11 - REGULAR PROG - ELEM/SECONDARY Total:	**369.03**		**0.00**	**0.00**	**0.00**		
X12 - SPECIAL EDUCATION PROGRAMS								
X1210 - SPECIAL EDUCATION								
26-038-225-X1210-000-000	CONT TO MEDICARE	2	-2	0	0	1,306	-100.00%	-99.88%

Account No	Account Description	6/30/2025 YTD	24/25 Est Remaining for YTD	24/25 Proj Actuals	24/25 Budget	Proposed 25/26 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
038 - NCLB TITLE I								
EXPENDITURES								
2 - 200 BENEFITS								
225 - MEDICARE CONTRIBUTIONS								
X1 - INSTRUCTION								
X12 - SPECIAL EDUCATION PROGRAMS								
X1210 - SPECIAL EDUCATION								
	X1210 - SPECIAL EDUCATION Total:	**1.52**		**0.00**	**0.00**	**1,306.00**		
X1211 - SPECIAL EDUCATION: CLASSROOM TEACHER								
26-038-225-X1211-000-000	CONT TO MEDICARE	4,431	-4,431	0	0	7,285	-100.00%	-39.18%
	X1211 - SPECIAL EDUCATION: CLASSROOM TEACHER Total:	**4,430.59**		**0.00**	**0.00**	**7,285.00**		
	X12 - SPECIAL EDUCATION PROGRAMS Total:	**4,432.11**		**0.00**	**0.00**	**8,591.00**		
X14 - OTHER INSTR PROGS - ELEM/SECONDARY								
X1490 - OTHER								
26-038-225-X1490-000-000	CONT TO MEDICARE	950	-950	0	0	0	-100.00%	0.00%
	X1490 - OTHER Total:	**950.03**		**0.00**	**0.00**	**0.00**		
	X14 - OTHER INSTR PROGS - ELEM/SECONDARY Total:	**950.03**		**0.00**	**0.00**	**0.00**		
X15 - SPECIAL PROGRAMS								
X1510 - NO CHILD LEFT BEHIND (NCLB)								
26-038-225-X1510-000-000	CONT TO MEDICARE	9,151	-1,368	7,783	7,783	10,154	-14.94%	-9.88%
	X1510 - NO CHILD LEFT BEHIND (NCLB) Total:	**9,150.50**		**7,783.00**	**7,783.00**	**10,154.04**		
X1520 - ENGLISH LANGUAGE ACQUISITION GROUP (TITL								
26-038-225-X1520-000-000	MEDICARE	1,306	-1,306	0	0	1,485	-100.00%	-12.08%
	X1520 - ENGLISH LANGUAGE ACQUISITION GROUP (TITL Total:	**1,305.63**		**0.00**	**0.00**	**1,485.00**		
X1530 - PRE-KINDERGARTEN PROGRAMS								
26-038-225-X1530-000-000	MEDICARE	11,148	1,411	12,559	12,559	12,350	12.66%	-9.73%
	X1530 - PRE-KINDERGARTEN PROGRAMS Total:	**11,147.98**		**12,559.00**	**12,559.00**	**12,350.00**		
	X15 - SPECIAL PROGRAMS Total:	**21,604.11**		**20,342.00**	**20,342.00**	**23,989.04**		
	X1 - INSTRUCTION Total:	**27,355.28**		**20,342.00**	**20,342.00**	**32,580.04**		
X2 - SUPPORT SERVICES PROGRAMS								
X21 - PUPIL SUPPORT SERVICES								

Account No	Account Description	6/30/2025 YTD	24/25 Est Remaining for YTD	24/25 Proj Actuals	24/25 Budget	Proposed 25/26 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
038 - NCLB TITLE I								
EXPENDITURES								
2 - 200 BENEFITS								
225 - MEDICARE CONTRIBUTIONS								
X2 - SUPPORT SERVICES PROGRAMS								
X21 - PUPIL SUPPORT SERVICES								
X2190 - OTHER PUPIL SUPPORT SERVICES								
26-038-225-X2190-000-000	MEDICARE	1,006	-1,006	0	0	1,176	-100.00%	-14.47%
	X2190 - OTHER PUPIL SUPPORT SERVICES Total:	**1,006.11**		**0.00**	**0.00**	**1,176.39**		
	X21 - PUPIL SUPPORT SERVICES Total:	**1,006.11**		**0.00**	**0.00**	**1,176.39**		
X22 - INSTRUCTIONAL STAFF SERVICES								
X2214 - OTHER SPECIAL PROGRAMS								
26-038-225-X2214-000-000	MEDICARE	2,245	-895	1,350	1,350	3,617	-39.86%	-37.93%
	X2214 - OTHER SPECIAL PROGRAMS Total:	**2,244.93**		**1,350.00**	**1,350.00**	**3,616.90**		
X2231 - REGULAR EDUCATION								
26-038-225-X2231-000-000	MEDICARE	1,114	-1,114	0	0	1,999	-100.00%	-44.24%
	X2231 - REGULAR EDUCATION Total:	**1,114.47**		**0.00**	**0.00**	**1,998.82**		
	X22 - INSTRUCTIONAL STAFF SERVICES Total:	**3,359.40**		**1,350.00**	**1,350.00**	**5,615.72**		
X24 - SCHOOL ADMINISTRATION								
X2490 - OTHER SCHOOL ADMINISTRATION SERVICES								
26-038-225-X2490-000-000	CONT TO MEDICARE	2,295	-603	1,692	1,692	2,727	-26.26%	-15.87%
	X2490 - OTHER SCHOOL ADMINISTRATION SERVICES Total:	**2,294.53**		**1,692.00**	**1,692.00**	**2,727.45**		
	X24 - SCHOOL ADMINISTRATION Total:	**2,294.53**		**1,692.00**	**1,692.00**	**2,727.45**		
X27 - STUDENT TRANSPORTATION SERVICES								
X2731 - VEHICLE OPERATION								
26-038-225-X2731-000-000	MEDICARE	14	-14	0	0	48	-100.00%	-70.73%
	X2731 - VEHICLE OPERATION Total:	**14.05**		**0.00**	**0.00**	**48.00**		
	X27 - STUDENT TRANSPORTATION SERVICES Total:	**14.05**		**0.00**	**0.00**	**48.00**		
X28 - CENTRAL SERVICES								
X2846 - HARDWARE MAINTENANCE AND SUPPORT								
26-038-225-X2846-000-000	CONT TO MEDICARE	418	33	451	451	0	7.99%	0.00%

Account No	Account Description	6/30/2025 YTD	24/25 Est Remaining for YTD	24/25 Proj Actuals	24/25 Budget	Proposed 25/26 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
038 - NCLB TITLE I								
EXPENDITURES								
2 - 200 BENEFITS								
225 - MEDICARE CONTRIBUTIONS								
X2 - SUPPORT SERVICES PROGRAMS								
X28 - CENTRAL SERVICES								
X2846 - HARDWARE MAINTENANCE AND SUPPORT								
X2846 - HARDWARE MAINTENANCE AND SUPPORT Total:		**417.64**		**451.00**	**451.00**	**0.00**		
X28 - CENTRAL SERVICES Total:		**417.64**		**451.00**	**451.00**	**0.00**		
X2 - SUPPORT SERVICES PROGRAMS Total:		**7,091.73**		**3,493.00**	**3,493.00**	**9,567.56**		
225 - MEDICARE CONTRIBUTIONS Total:		**34,447.01**		**23,835.00**	**23,835.00**	**42,147.60**		
231 - LOUISIANA TEACHERS' RETIREMENT SYSTEM CO								
X1 - INSTRUCTION								
X11 - REGULAR PROG - ELEM/SECONDARY								
X1130 - SECONDARY TEACHERS (GRADES 6 THRU 12)								
26-038-231-X1130-000-000	CONT TO RETIREMENT	891	-891	0	0	0	-100.00%	0.00%
X1130 - SECONDARY TEACHERS (GRADES 6 THRU 12) Total:		**890.52**		**0.00**	**0.00**	**0.00**		
X11 - REGULAR PROG - ELEM/SECONDARY Total:		**890.52**		**0.00**	**0.00**	**0.00**		
X12 - SPECIAL EDUCATION PROGRAMS								
X1210 - SPECIAL EDUCATION								
26-038-231-X1210-000-000	CONT TO TEACH RET PLAN A	23	-23	0	0	0	-100.00%	0.00%
X1210 - SPECIAL EDUCATION Total:		**22.58**		**0.00**	**0.00**	**0.00**		
X1211 - SPECIAL EDUCATION: CLASSROOM TEACHER								
26-038-231-X1211-000-000	CONT TO TEACH RET PLAN A	68,079	-68,079	0	0	105,253	-100.00%	-35.32%
X1211 - SPECIAL EDUCATION: CLASSROOM TEACHER Total:		**68,078.60**		**0.00**	**0.00**	**105,253.00**		
X12 - SPECIAL EDUCATION PROGRAMS Total:		**68,101.18**		**0.00**	**0.00**	**105,253.00**		
X14 - OTHER INSTR PROGS - ELEM/SECONDARY								
X1490 - OTHER								
26-038-231-X1490-000-000	LA TEACHERS RETIREMENT	14,797	-14,797	0	0	0	-100.00%	0.00%
X1490 - OTHER Total:		**14,797.20**		**0.00**	**0.00**	**0.00**		
X14 - OTHER INSTR PROGS - ELEM/SECONDARY Total:		**14,797.20**		**0.00**	**0.00**	**0.00**		

Account No	Account Description	6/30/2025 YTD	24/25 Est Remaining for YTD	24/25 Proj Actuals	24/25 Budget	Proposed 25/26 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
038 - NCLB TITLE I								
EXPENDITURES								
2 - 200 BENEFITS								
231 - LOUISIANA TEACHERS' RETIREMENT SYSTEM CO								
X1 - INSTRUCTION								
X15 - SPECIAL PROGRAMS								
X1510 - NO CHILD LEFT BEHIND (NCLB)								
26-038-231-X1510-000-000	LA TEACHERS RETIREMENT	126,707	44,034	170,741	170,741	121,155	34.75%	4.58%
	X1510 - NO CHILD LEFT BEHIND (NCLB) Total:	**126,707.15**		**170,741.00**	**170,741.00**	**121,155.00**		
X1520 - ENGLISH LANGUAGE ACQUISITION GROUP (TITL								
26-038-231-X1520-000-000	LOUISIANA TEACHERS - ENGLISH LANGUAGE A	8,275	-8,275	0	0	21,457	-100.00%	-61.44%
	X1520 - ENGLISH LANGUAGE ACQUISITION GROUP (TITL Total:	**8,274.77**		**0.00**	**0.00**	**21,457.00**		
X1530 - PRE-KINDERGARTEN PROGRAMS								
26-038-231-X1530-000-000	LA TEACHERS RETIREMENT	174,681	34,361	209,042	209,042	178,438	19.67%	-2.11%
	X1530 - PRE-KINDERGARTEN PROGRAMS Total:	**174,681.00**		**209,042.00**	**209,042.00**	**178,438.00**		
	X15 - SPECIAL PROGRAMS Total:	**309,662.92**		**379,783.00**	**379,783.00**	**321,050.00**		
	X1 - INSTRUCTION Total:	**393,451.82**		**379,783.00**	**379,783.00**	**426,303.00**		
X2 - SUPPORT SERVICES PROGRAMS								
X21 - PUPIL SUPPORT SERVICES								
X2190 - OTHER PUPIL SUPPORT SERVICES								
26-038-231-X2190-000-000	LA TEACHERS RETIREMENT	16,673	-16,673	0	0	16,997	-100.00%	-1.91%
	X2190 - OTHER PUPIL SUPPORT SERVICES Total:	**16,672.77**		**0.00**	**0.00**	**16,996.74**		
	X21 - PUPIL SUPPORT SERVICES Total:	**16,672.77**		**0.00**	**0.00**	**16,996.74**		
X22 - INSTRUCTIONAL STAFF SERVICES								
X2214 - OTHER SPECIAL PROGRAMS								
26-038-231-X2214-000-000	LA TEACHERS RETIREMENT	36,397	-13,943	22,454	22,454	34,572	-38.31%	5.28%
	X2214 - OTHER SPECIAL PROGRAMS Total:	**36,396.94**		**22,454.00**	**22,454.00**	**34,571.64**		
X2231 - REGULAR EDUCATION								
26-038-231-X2231-000-000	LA TEACHERS RETIREMENT	15,558	-15,558	0	0	38,684	-100.00%	-59.78%
	X2231 - REGULAR EDUCATION Total:	**15,557.60**		**0.00**	**0.00**	**38,683.72**		
	X22 - INSTRUCTIONAL STAFF SERVICES Total:	**51,954.54**		**22,454.00**	**22,454.00**	**73,255.36**		

Account No	Account Description	6/30/2025 YTD	24/25 Est Remaining for YTD	24/25 Proj Actuals	24/25 Budget	Proposed 25/26 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
038 - NCLB TITLE I								
EXPENDITURES								
2 - 200 BENEFITS								
231 - LOUISIANA TEACHERS' RETIREMENT SYSTEM CO								
X2 - SUPPORT SERVICES PROGRAMS								
X24 - SCHOOL ADMINISTRATION								
X2490 - OTHER SCHOOL ADMINISTRATION SERVICES								
26-038-231-X2490-000-000	CONT TO TEACH RET PLAN A	36,327	-8,207	28,120	28,120	39,407	-22.59%	-7.82%
	X2490 - OTHER SCHOOL ADMINISTRATION SERVICES Total:	**36,326.65**		**28,120.00**	**28,120.00**	**39,406.95**		
	X24 - SCHOOL ADMINISTRATION Total:	**36,326.65**		**28,120.00**	**28,120.00**	**39,406.95**		
	X2 - SUPPORT SERVICES PROGRAMS Total:	**104,953.96**		**50,574.00**	**50,574.00**	**129,659.05**		
	231 - LOUISIANA TEACHERS' RETIREMENT SYSTEM CO Total:	**498,405.78**		**430,357.00**	**430,357.00**	**555,962.05**		
232 - CONTRIBUTION TO TEACHERS RETIREMENT SYST								
X1 - INSTRUCTION								
X11 - REGULAR PROG - ELEM/SECONDARY								
X1130 - SECONDARY TEACHERS (GRADES 6 THRU 12)								
26-038-232-X1130-000-000	CONT TO TEACH RET PLAN B	157	-157	0	0	0	-100.00%	0.00%
	X1130 - SECONDARY TEACHERS (GRADES 6 THRU 12) Total:	**157.35**		**0.00**	**0.00**	**0.00**		
	X11 - REGULAR PROG - ELEM/SECONDARY Total:	**157.35**		**0.00**	**0.00**	**0.00**		
X15 - SPECIAL PROGRAMS								
X1510 - NO CHILD LEFT BEHIND (NCLB)								
26-038-232-X1510-000-000	CONT TO TEACH RET PLAN B	10	-10	0	0	0	-100.00%	0.00%
	X1510 - NO CHILD LEFT BEHIND (NCLB) Total:	**9.68**		**0.00**	**0.00**	**0.00**		
	X15 - SPECIAL PROGRAMS Total:	**9.68**		**0.00**	**0.00**	**0.00**		
	X1 - INSTRUCTION Total:	**167.03**		**0.00**	**0.00**	**0.00**		
	232 - CONTRIBUTION TO TEACHERS RETIREMENT SYST Total:	**167.03**		**0.00**	**0.00**	**0.00**		
233 - LOUISIANA SCHOOL EMPLOYEES' RETIREMENT S								
X2 - SUPPORT SERVICES PROGRAMS								
X22 - INSTRUCTIONAL STAFF SERVICES								
X2231 - REGULAR EDUCATION								
26-038-233-X2231-000-000	LA SCHOOL EMP. RETIREMENT	8	-8	0	0	0	-100.00%	0.00%

Account No	Account Description	6/30/2025 YTD	24/25 Est Remaining for YTD	24/25 Proj Actuals	24/25 Budget	Proposed 25/26 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
038 - NCLB TITLE I								
EXPENDITURES								
2 - 200 BENEFITS								
233 - LOUISIANA SCHOOL EMPLOYEES' RETIREMENT S								
X2 - SUPPORT SERVICES PROGRAMS								
X22 - INSTRUCTIONAL STAFF SERVICES								
X2231 - REGULAR EDUCATION								
	X2231 - REGULAR EDUCATION Total:	**8.39**		**0.00**	**0.00**	**0.00**		
	X22 - INSTRUCTIONAL STAFF SERVICES Total:	**8.39**		**0.00**	**0.00**	**0.00**		
X27 - STUDENT TRANSPORTATION SERVICES								
X2731 - VEHICLE OPERATION								
26-038-233-X2731-000-000	LA SCHOOL EMP RETIREMENT	192	-192	0	0	924	-100.00%	-79.25%
	X2731 - VEHICLE OPERATION Total:	**191.74**		**0.00**	**0.00**	**924.00**		
	X27 - STUDENT TRANSPORTATION SERVICES Total:	**191.74**		**0.00**	**0.00**	**924.00**		
X28 - CENTRAL SERVICES								
X2846 - HARDWARE MAINTENANCE AND SUPPORT								
26-038-233-X2846-000-000	CONT TO TRSL REG PLAN	7,480	3	7,483	7,483	0	0.04%	0.00%
	X2846 - HARDWARE MAINTENANCE AND SUPPORT Total:	**7,479.88**		**7,483.00**	**7,483.00**	**0.00**		
	X28 - CENTRAL SERVICES Total:	**7,479.88**		**7,483.00**	**7,483.00**	**0.00**		
	X2 - SUPPORT SERVICES PROGRAMS Total:	**7,680.01**		**7,483.00**	**7,483.00**	**924.00**		
	233 - LOUISIANA SCHOOL EMPLOYEES' RETIREMENT S Total:	**7,680.01**		**7,483.00**	**7,483.00**	**924.00**		
234 - CONTRIBUTION TO LA STATE RETIREMENT SYST								
X2 - SUPPORT SERVICES PROGRAMS								
X22 - INSTRUCTIONAL STAFF SERVICES								
X2231 - REGULAR EDUCATION								
26-038-234-X2231-000-000	CONT TO LA STATE RETIREMENT	124	-124	0	0	0	-100.00%	0.00%
	X2231 - REGULAR EDUCATION Total:	**124.19**		**0.00**	**0.00**	**0.00**		
	X22 - INSTRUCTIONAL STAFF SERVICES Total:	**124.19**		**0.00**	**0.00**	**0.00**		
	X2 - SUPPORT SERVICES PROGRAMS Total:	**124.19**		**0.00**	**0.00**	**0.00**		
	234 - CONTRIBUTION TO LA STATE RETIREMENT SYST Total:	**124.19**		**0.00**	**0.00**	**0.00**		
260 - WORKERS COMPENSATION								

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038 - NCLB TITLE I								
EXPENDITURES								
2 - 200 BENEFITS								
260 - WORKERS COMPENSATION								
X1 - INSTRUCTION								
X11 - REGULAR PROG - ELEM/SECONDARY								
X1130 - SECONDARY TEACHERS (GRADES 6 THRU 12)								
26-038-260-X1130-000-000	CONT TO WORKERS COMP	790	-790	0	0	0	-100.00%	0.00%
	X1130 - SECONDARY TEACHERS (GRADES 6 THRU 12) Total:	**789.91**		**0.00**	**0.00**	**0.00**		
	X11 - REGULAR PROG - ELEM/SECONDARY Total:	**789.91**		**0.00**	**0.00**	**0.00**		
X12 - SPECIAL EDUCATION PROGRAMS								
X1210 - SPECIAL EDUCATION								
26-038-260-X1210-000-000	CONT TO WORKERS COMP	1	-1	0	0	0	-100.00%	0.00%
	X1210 - SPECIAL EDUCATION Total:	**.60**		**0.00**	**0.00**	**0.00**		
X1211 - SPECIAL EDUCATION: CLASSROOM TEACHER								
26-038-260-X1211-000-000	CONT TO WORKERS COMP	2,613	-2,613	0	0	2,461	-100.00%	6.17%
	X1211 - SPECIAL EDUCATION: CLASSROOM TEACHER Total:	**2,612.75**		**0.00**	**0.00**	**2,461.00**		
	X12 - SPECIAL EDUCATION PROGRAMS Total:	**2,613.35**		**0.00**	**0.00**	**2,461.00**		
X14 - OTHER INSTR PROGS - ELEM/SECONDARY								
X1490 - OTHER								
26-038-260-X1490-000-000	WORKMEN'S COMPENSATION	392	-392	0	0	0	-100.00%	0.00%
	X1490 - OTHER Total:	**392.16**		**0.00**	**0.00**	**0.00**		
	X14 - OTHER INSTR PROGS - ELEM/SECONDARY Total:	**392.16**		**0.00**	**0.00**	**0.00**		
X15 - SPECIAL PROGRAMS								
X1510 - NO CHILD LEFT BEHIND (NCLB)								
26-038-260-X1510-000-000	WORKMEN'S COMPENSATION	4,803	-821	3,982	3,982	5,068	-17.10%	-5.22%
26-038-260-X1510-930-000	CONT TO WORKERS COMP	0	0	0	0	513	0.00%	-100.00%
	X1510 - NO CHILD LEFT BEHIND (NCLB) Total:	**4,803.36**		**3,982.00**	**3,982.00**	**5,580.67**		
X1520 - ENGLISH LANGUAGE ACQUISITION GROUP (TITL								
26-038-260-X1520-000-000	WORKMEN'S COMPENSATION	514	-514	0	0	502	-100.00%	2.36%
	X1520 - ENGLISH LANGUAGE ACQUISITION GROUP (TITL Total:	**513.86**		**0.00**	**0.00**	**502.00**		

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038 - NCLB TITLE I								
EXPENDITURES								
2 - 200 BENEFITS								
260 - WORKERS COMPENSATION								
X1 - INSTRUCTION								
X15 - SPECIAL PROGRAMS								
X1530 - PRE-KINDERGARTEN PROGRAMS								
26-038-260-X1530-000-000	WORKMEN'S COMPENSATION	4,776	-479	4,297	4,297	4,173	-10.03%	14.45%
	X1530 - PRE-KINDERGARTEN PROGRAMS Total:	**4,775.90**		**4,297.00**	**4,297.00**	**4,173.00**		
	X15 - SPECIAL PROGRAMS Total:	**10,093.12**		**8,279.00**	**8,279.00**	**10,255.67**		
	X1 - INSTRUCTION Total:	**13,888.54**		**8,279.00**	**8,279.00**	**12,716.67**		
X2 - SUPPORT SERVICES PROGRAMS								
X21 - PUPIL SUPPORT SERVICES								
X2190 - OTHER PUPIL SUPPORT SERVICES								
26-038-260-X2190-000-000	WORKMEN'S COMPENSATION	442	-442	0	0	398	-100.00%	11.14%
	X2190 - OTHER PUPIL SUPPORT SERVICES Total:	**441.83**		**0.00**	**0.00**	**397.54**		
	X21 - PUPIL SUPPORT SERVICES Total:	**441.83**		**0.00**	**0.00**	**397.54**		
X22 - INSTRUCTIONAL STAFF SERVICES								
X2214 - OTHER SPECIAL PROGRAMS								
26-038-260-X2214-000-000	WORKMEN'S COMPENSATION	964	-432	532	532	1,222	-44.84%	-21.09%
	X2214 - OTHER SPECIAL PROGRAMS Total:	**964.45**		**532.00**	**532.00**	**1,222.27**		
X2231 - REGULAR EDUCATION								
26-038-260-X2231-000-000	WORKMEN'S COMPENSATION	494	-494	0	0	675	-100.00%	-26.81%
	X2231 - REGULAR EDUCATION Total:	**494.34**		**0.00**	**0.00**	**675.46**		
	X22 - INSTRUCTIONAL STAFF SERVICES Total:	**1,458.79**		**532.00**	**532.00**	**1,897.73**		
X24 - SCHOOL ADMINISTRATION								
X2490 - OTHER SCHOOL ADMINISTRATION SERVICES								
26-038-260-X2490-000-000	CONT TO WORKERS' COMP	963	-297	666	666	922	-30.81%	4.44%
	X2490 - OTHER SCHOOL ADMINISTRATION SERVICES Total:	**962.59**		**666.00**	**666.00**	**921.69**		
	X24 - SCHOOL ADMINISTRATION Total:	**962.59**		**666.00**	**666.00**	**921.69**		
X27 - STUDENT TRANSPORTATION SERVICES								

Account No	Account Description	6/30/2025 YTD	24/25 Est Remaining for YTD	24/25 Proj Actuals	24/25 Budget	Proposed 25/26 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
038 - NCLB TITLE I								
EXPENDITURES								
2 - 200 BENEFITS								
260 - WORKERS COMPENSATION								
X2 - SUPPORT SERVICES PROGRAMS								
X27 - STUDENT TRANSPORTATION SERVICES								
X2731 - VEHICLE OPERATION								
26-038-260-X2731-000-000	WORKMEN'S COMPENSATION	66	-66	0	0	18	-100.00%	266.89%
	X2731 - VEHICLE OPERATION Total:	**66.04**		**0.00**	**0.00**	**18.00**		
	X27 - STUDENT TRANSPORTATION SERVICES Total:	**66.04**		**0.00**	**0.00**	**18.00**		
X28 - CENTRAL SERVICES								
X2846 - HARDWARE MAINTENANCE AND SUPPORT								
26-038-260-X2846-000-000	WORKERS COMPENSATION	1,438	-1,412	26	26	0	-98.19%	0.00%
	X2846 - HARDWARE MAINTENANCE AND SUPPORT Total:	**1,437.96**		**26.00**	**26.00**	**0.00**		
	X28 - CENTRAL SERVICES Total:	**1,437.96**		**26.00**	**26.00**	**0.00**		
	X2 - SUPPORT SERVICES PROGRAMS Total:	**4,367.21**		**1,224.00**	**1,224.00**	**3,234.96**		
	260 - WORKERS COMPENSATION Total:	**18,255.75**		**9,503.00**	**9,503.00**	**15,951.63**		
	2 - 200 BENEFITS Total:	**924,532.26**		**720,942.00**	**720,942.00**	**999,631.16**		
3 - 300 PURCHASED PROF AND TECH SERVS								
320 - PURCHASED EDUCATIONAL SERVICES								
X1 - INSTRUCTION								
X15 - SPECIAL PROGRAMS								
X1510 - NO CHILD LEFT BEHIND (NCLB)								
26-038-320-X1510-000-000	CONTRACTED SERVICES	11,660	-11,660	0	0	21,260	-100.00%	-45.16%
26-038-320-X1510-000-012	PURCHASED EDUCATIONAL SERVICES	4,800	-4,800	0	0	0	-100.00%	0.00%
26-038-320-X1510-000-024	CONTRACTED SERVICES - PATTERSON SENIOI	5,400	-5,400	0	0	0	-100.00%	0.00%
	X1510 - NO CHILD LEFT BEHIND (NCLB) Total:	**21,860.00**		**0.00**	**0.00**	**21,260.00**		
	X15 - SPECIAL PROGRAMS Total:	**21,860.00**		**0.00**	**0.00**	**21,260.00**		
	X1 - INSTRUCTION Total:	**21,860.00**		**0.00**	**0.00**	**21,260.00**		
X2 - SUPPORT SERVICES PROGRAMS								
X22 - INSTRUCTIONAL STAFF SERVICES								

Account No	Account Description	6/30/2025 YTD	24/25 Est Remaining for YTD	24/25 Proj Actuals	24/25 Budget	Proposed 25/26 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
038 - NCLB TITLE I								
EXPENDITURES								
3 - 300 PURCHASED PROF AND TECH SERVS								
320 - PURCHASED EDUCATIONAL SERVICES								
X2 - SUPPORT SERVICES PROGRAMS								
X22 - INSTRUCTIONAL STAFF SERVICES								
X2231 - REGULAR EDUCATION								
26-038-320-X2231-000-000	C&S - STAFF DEVELOPMENT	4,400	8,050	12,450	12,450	15,150	182.95%	-70.96%
26-038-320-X2231-000-039	C&S - STAFF DEVELOPMENT	2,250	-2,250	0	0	0	-100.00%	0.00%
26-038-320-X2231-000-700	C&S - STAFF DEVELOPMENT	0	15,500	15,500	15,500	0	0.00%	0.00%
	X2231 - REGULAR EDUCATION Total:	**6,650.00**		**27,950.00**	**27,950.00**	**15,150.00**		
	X22 - INSTRUCTIONAL STAFF SERVICES Total:	**6,650.00**		**27,950.00**	**27,950.00**	**15,150.00**		
	X2 - SUPPORT SERVICES PROGRAMS Total:	**6,650.00**		**27,950.00**	**27,950.00**	**15,150.00**		
	320 - PURCHASED EDUCATIONAL SERVICES Total:	**28,510.00**		**27,950.00**	**27,950.00**	**36,410.00**		
	3 - 300 PURCHASED PROF AND TECH SERVS Total:	**28,510.00**		**27,950.00**	**27,950.00**	**36,410.00**		
4 - 400 PURCHASED PROPERTY SERVICES								
442 - RENTAL OF EQUIPMENT AND VEHICLES								
X2 - SUPPORT SERVICES PROGRAMS								
X25 - BUSINESS SERVICES								
X2510 - FISCAL SERVICES								
26-038-442-X2510-000-000	RENTAL OF COPIER	0	3,000	3,000	3,000	0	0.00%	0.00%
	X2510 - FISCAL SERVICES Total:	**0.00**		**3,000.00**	**3,000.00**	**0.00**		
	X25 - BUSINESS SERVICES Total:	**0.00**		**3,000.00**	**3,000.00**	**0.00**		
	X2 - SUPPORT SERVICES PROGRAMS Total:	**0.00**		**3,000.00**	**3,000.00**	**0.00**		
	442 - RENTAL OF EQUIPMENT AND VEHICLES Total:	**0.00**		**3,000.00**	**3,000.00**	**0.00**		
	4 - 400 PURCHASED PROPERTY SERVICES Total:	**0.00**		**3,000.00**	**3,000.00**	**0.00**		
5 - 500 OTHER PURCHASED SERVICES								
530 - COMMUNICATIONS (PHONE, INTERNET AND POST								
X1 - INSTRUCTION								
X15 - SPECIAL PROGRAMS								
X1510 - NO CHILD LEFT BEHIND (NCLB)								

Account No	Account Description	6/30/2025 YTD	24/25 Est Remaining for YTD	24/25 Proj Actuals	24/25 Budget	Proposed 25/26 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
038 - NCLB TITLE I								
EXPENDITURES								
5 - 500 OTHER PURCHASED SERVICES								
530 - COMMUNICATIONS (PHONE, INTERNET AND POST								
X1 - INSTRUCTION								
X15 - SPECIAL PROGRAMS								
X1510 - NO CHILD LEFT BEHIND (NCLB)								
26-038-530-X1510-000-000	SOFTWARE LICENSE & SUBSCR	71,093	-46,093	25,000	25,000	0	-64.83%	0.00%
26-038-530-X1510-000-010	SOFTWARE LICENSE & SUBSCR	5,674	-5,674	0	0	0	-100.00%	0.00%
26-038-530-X1510-000-011	SOFTWARE LICENSE & SUBSCR	5,151	-5,151	0	0	0	-100.00%	0.00%
26-038-530-X1510-000-023	SOFTWARE LICENSE & SUBSCR	12,138	-12,138	0	0	0	-100.00%	0.00%
26-038-530-X1510-000-028	SOFTWARE LICENSE & SUBSCR	11,710	-11,710	0	0	0	-100.00%	0.00%
26-038-530-X1510-000-038	SOFTWARE LICENSE & SUBSCR	250	-250	0	0	0	-100.00%	0.00%
26-038-530-X1510-000-040	SOFTWARE LICENSE & SUBSCR	6,227	-6,227	0	0	0	-100.00%	0.00%
26-038-530-X1510-000-747	SOFTWARE LICENSE & SUBSCR - CC HIGH	2,296	-2,296	0	0	15,930	-100.00%	-85.59%
26-038-530-X1510-000-748	SOFTWARE LICENSE & SUBSCR	2,979	-2,979	0	0	0	-100.00%	0.00%
26-038-530-X1510-000-749	ONLINE SUBSCRIPTION - CC ELEM.	6,736	-6,736	0	0	0	-100.00%	0.00%
26-038-530-X1510-000-750	SOFTWARE LICENSE & SUBSCR	8,599	-8,599	0	0	0	-100.00%	0.00%
	X1510 - NO CHILD LEFT BEHIND (NCLB) Total:	**132,851.72**		**25,000.00**	**25,000.00**	**15,930.00**		
X1530 - PRE-KINDERGARTEN PROGRAMS								
26-038-530-X1530-000-000	ONLINE SUBSCRIPTION PD	12,000	-11,000	1,000	1,000	0	-91.67%	0.00%
	X1530 - PRE-KINDERGARTEN PROGRAMS Total:	**12,000.00**		**1,000.00**	**1,000.00**	**0.00**		
	X15 - SPECIAL PROGRAMS Total:	**144,851.72**		**26,000.00**	**26,000.00**	**15,930.00**		
	X1 - INSTRUCTION Total:	**144,851.72**		**26,000.00**	**26,000.00**	**15,930.00**		
X2 - SUPPORT SERVICES PROGRAMS								
X21 - PUPIL SUPPORT SERVICES								
X2190 - OTHER PUPIL SUPPORT SERVICES								
26-038-530-X2190-000-000	LICENSE FOR WEB BASED PRO	3,960	-3,960	0	0	144,501	-100.00%	-97.26%
26-038-530-X2190-000-011	LICENSE FOR WEB BASED PRO	2,669	-2,669	0	0	0	-100.00%	0.00%
26-038-530-X2190-000-012	LICENSE FOR WEB BASED PRO	1,817	-1,817	0	0	0	-100.00%	0.00%
26-038-530-X2190-000-021	LICENSE FOR WEB BASED PRO	3,981	-3,981	0	0	0	-100.00%	0.00%

Account No	Account Description	6/30/2025 YTD	24/25 Est Remaining for YTD	24/25 Proj Actuals	24/25 Budget	Proposed 25/26 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
038 - NCLB TITLE I								
EXPENDITURES								
5 - 500 OTHER PURCHASED SERVICES								
530 - COMMUNICATIONS (PHONE, INTERNET AND POST								
X2 - SUPPORT SERVICES PROGRAMS								
X21 - PUPIL SUPPORT SERVICES								
X2190 - OTHER PUPIL SUPPORT SERVICES								
26-038-530-X2190-000-038	LICENSE FOR WEB BASED PRO	3,030	-3,030	0	0	0	-100.00%	0.00%
26-038-530-X2190-000-039	LICENSE FOR WEB BASED PRO	14,266	-14,266	0	0	0	-100.00%	0.00%
26-038-530-X2190-760-000	SOFTWARE LICENSE P/I	0	0	0	0	17,014	0.00%	-100.00%
	X2190 - OTHER PUPIL SUPPORT SERVICES Total:	**29,722.85**		**0.00**	**0.00**	**161,515.00**		
	X21 - PUPIL SUPPORT SERVICES Total:	**29,722.85**		**0.00**	**0.00**	**161,515.00**		
X22 - INSTRUCTIONAL STAFF SERVICES								
X2231 - REGULAR EDUCATION								
26-038-530-X2231-000-000	ONLINE SUBSCRIPTION PD	2,237	47,763	50,000	50,000	0	2,134.95%	0.00%
	X2231 - REGULAR EDUCATION Total:	**2,237.19**		**50,000.00**	**50,000.00**	**0.00**		
	X22 - INSTRUCTIONAL STAFF SERVICES Total:	**2,237.19**		**50,000.00**	**50,000.00**	**0.00**		
X26 - OPERATION AND MAINT OF PLANT SERVS								
X2620 - OPERATION AND MAINTENANCE OF BUILDINGS								
26-038-530-X2620-000-000	TELEPHONE SERVICE	0	12,710	12,710	12,710	2,044	0.00%	-100.00%
26-038-530-X2620-000-700	COMMUNICATIONS (PH - OPERATION AND MAIN	0	14,040	14,040	14,040	0	0.00%	0.00%
26-038-530-X2620-790-000	POSTAGE	0	4,000	4,000	4,000	65	0.00%	-100.00%
	X2620 - OPERATION AND MAINTENANCE OF BUILDINGS Total:	**0.00**		**30,750.00**	**30,750.00**	**2,109.00**		
	X26 - OPERATION AND MAINT OF PLANT SERVS Total:	**0.00**		**30,750.00**	**30,750.00**	**2,109.00**		
	X2 - SUPPORT SERVICES PROGRAMS Total:	**31,960.04**		**80,750.00**	**80,750.00**	**163,624.00**		
	530 - COMMUNICATIONS (PHONE, INTERNET AND POST Total:	**176,811.76**		**106,750.00**	**106,750.00**	**179,554.00**		
580 - TRAVEL								
X1 - INSTRUCTION								
X15 - SPECIAL PROGRAMS								
X1530 - PRE-KINDERGARTEN PROGRAMS								
26-038-580-X1530-000-000	FIELD TRIP EXPENSE	655	3,195	3,850	3,850	3,850	487.79%	-82.99%

Account No	Account Description	6/30/2025 YTD	24/25 Est Remaining for YTD	24/25 Proj Actuals	24/25 Budget	Proposed 25/26 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
038 - NCLB TITLE I								
EXPENDITURES								
5 - 500 OTHER PURCHASED SERVICES								
580 - TRAVEL								
X1 - INSTRUCTION								
X15 - SPECIAL PROGRAMS								
X1530 - PRE-KINDERGARTEN PROGRAMS								
26-038-580-X1530-000-001	FIELD TRIP EXPENSE	312	-312	0	0	0	-100.00%	0.00%
	X1530 - PRE-KINDERGARTEN PROGRAMS Total:	**967.00**		**3,850.00**	**3,850.00**	**3,850.00**		
	X15 - SPECIAL PROGRAMS Total:	**967.00**		**3,850.00**	**3,850.00**	**3,850.00**		
	X1 - INSTRUCTION Total:	**967.00**		**3,850.00**	**3,850.00**	**3,850.00**		
	580 - TRAVEL Total:	**967.00**		**3,850.00**	**3,850.00**	**3,850.00**		
581 - MILEAGE ALLOWANCE								
X2 - SUPPORT SERVICES PROGRAMS								
X21 - PUPIL SUPPORT SERVICES								
X2190 - OTHER PUPIL SUPPORT SERVICES								
26-038-581-X2190-000-000	TRAVEL MILEAGE-PUPIL SUPR	1,628	-1,628	0	0	0	-100.00%	0.00%
	X2190 - OTHER PUPIL SUPPORT SERVICES Total:	**1,627.61**		**0.00**	**0.00**	**0.00**		
	X21 - PUPIL SUPPORT SERVICES Total:	**1,627.61**		**0.00**	**0.00**	**0.00**		
X22 - INSTRUCTIONAL STAFF SERVICES								
X2212 - SPECIAL EDUCATION PROGRAMS								
26-038-581-X2212-000-704	TRAVEL/MILEAGE	384	-384	0	0	0	-100.00%	0.00%
	X2212 - SPECIAL EDUCATION PROGRAMS Total:	**383.71**		**0.00**	**0.00**	**0.00**		
X2214 - OTHER SPECIAL PROGRAMS								
26-038-581-X2214-000-000	TRAVEL MILEAGE-SUPERVISOR	0	5,000	5,000	5,000	0	0.00%	0.00%
26-038-581-X2214-000-700	TRAVEL MILEAGE-SUPERVISOR	3,442	-3,442	0	0	0	-100.00%	0.00%
26-038-581-X2214-000-704	TRAVEL / SUPERVISOR -OSS	557	1,443	2,000	2,000	0	259.02%	0.00%
	X2214 - OTHER SPECIAL PROGRAMS Total:	**3,999.32**		**7,000.00**	**7,000.00**	**0.00**		
X2220 - INSTRUCTION AND CURRICULUM DEVELOPMENT S								
26-038-581-X2220-000-000	TRAVEL MILEAGE-INSTR SPEC	0	3,200	3,200	3,200	0	0.00%	0.00%
26-038-581-X2220-000-700	TRAVEL MILEAGE-INSTR SPEC	380	-380	0	0	0	-100.00%	0.00%

Account No	Account Description	6/30/2025 YTD	24/25 Est Remaining for YTD	24/25 Proj Actuals	24/25 Budget	Proposed 25/26 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
038 - NCLB TITLE I								
EXPENDITURES								
5 - 500 OTHER PURCHASED SERVICES								
581 - MILEAGE ALLOWANCE								
X2 - SUPPORT SERVICES PROGRAMS								
X22 - INSTRUCTIONAL STAFF SERVICES								
X2220 - INSTRUCTION AND CURRICULUM DEVELOPMENT S								
26-038-581-X2220-000-704	TRAVEL MILEAGE-INSTR SPEC	0	5,400	5,400	5,400	0	0.00%	0.00%
	X2220 - INSTRUCTION AND CURRICULUM DEVELOPMENT S Total:	**380.36**		**8,600.00**	**8,600.00**	**0.00**		
X2231 - REGULAR EDUCATION								
26-038-581-X2231-000-000	MILEAGE-STAFF DEV-REG EDU	1,422	4,338	5,760	5,760	57,137	305.01%	-97.51%
26-038-581-X2231-000-001	TRAVEL REIMBURSEMENT	252	-252	0	0	0	-100.00%	0.00%
26-038-581-X2231-000-018	MILEAGE REIMBURSEMENT	364	-364	0	0	0	-100.00%	0.00%
26-038-581-X2231-000-019	MILEAGE - STAFF DEVELOPMENT	129	-129	0	0	0	-100.00%	0.00%
26-038-581-X2231-000-040	MILEAGE REIMBURSEMENT	158	-158	0	0	0	-100.00%	0.00%
26-038-581-X2231-000-700	MILEAGE-STAFF DEV-REG EDU	573	-573	0	0	0	-100.00%	0.00%
	X2231 - REGULAR EDUCATION Total:	**2,897.70**		**5,760.00**	**5,760.00**	**57,137.00**		
	X22 - INSTRUCTIONAL STAFF SERVICES Total:	**7,661.09**		**21,360.00**	**21,360.00**	**57,137.00**		
	X2 - SUPPORT SERVICES PROGRAMS Total:	**9,288.70**		**21,360.00**	**21,360.00**	**57,137.00**		
	581 - MILEAGE ALLOWANCE Total:	**9,288.70**		**21,360.00**	**21,360.00**	**57,137.00**		
582 - TRAVEL EXPENSE REIMBURSEMENT								
X2 - SUPPORT SERVICES PROGRAMS								
X21 - PUPIL SUPPORT SERVICES								
X2190 - OTHER PUPIL SUPPORT SERVICES								
26-038-582-X2190-000-000	TRAVEL - PUPIL SUPPORT	684	23,316	24,000	24,000	0	3,408.82%	0.00%
	X2190 - OTHER PUPIL SUPPORT SERVICES Total:	**683.99**		**24,000.00**	**24,000.00**	**0.00**		
	X21 - PUPIL SUPPORT SERVICES Total:	**683.99**		**24,000.00**	**24,000.00**	**0.00**		
X22 - INSTRUCTIONAL STAFF SERVICES								
X2212 - SPECIAL EDUCATION PROGRAMS								
26-038-582-X2212-000-704	TRAVEL/MILEAGE	50	-50	0	0	0	-100.00%	0.00%
	X2212 - SPECIAL EDUCATION PROGRAMS Total:	**50.00**		**0.00**	**0.00**	**0.00**		

Account No	Account Description	6/30/2025 YTD	24/25 Est Remaining for YTD	24/25 Proj Actuals	24/25 Budget	Proposed 25/26 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
038 - NCLB TITLE I								
EXPENDITURES								
5 - 500 OTHER PURCHASED SERVICES								
582 - TRAVEL EXPENSE REIMBURSEMENT								
X2 - SUPPORT SERVICES PROGRAMS								
X22 - INSTRUCTIONAL STAFF SERVICES								
X2214 - OTHER SPECIAL PROGRAMS								
26-038-582-X2214-000-000	TRAVEL - SUPERVISOR	1,597	-1,597	0	0	0	-100.00%	0.00%
26-038-582-X2214-000-039	TRAVEL REIMBURSEMENT	1,245	-1,245	0	0	0	-100.00%	0.00%
26-038-582-X2214-000-700	MILEAGE REIMBURSEMENT	1,413	-1,413	0	0	0	-100.00%	0.00%
26-038-582-X2214-000-704	TRAVEL - SUPERVISOR	387	-387	0	0	0	-100.00%	0.00%
	X2214 - OTHER SPECIAL PROGRAMS Total:	**4,641.96**		**0.00**	**0.00**	**0.00**		
X2231 - REGULAR EDUCATION								
26-038-582-X2231-000-000	TRAVEL-STAFF DEV.-REG EDU	7,916	-7,916	0	0	57,137	-100.00%	-86.15%
26-038-582-X2231-000-001	TRAVEL-STAFF DEV.-REG EDU	4,975	-4,975	0	0	0	-100.00%	0.00%
26-038-582-X2231-000-003	TRAVEL - STAFF DEVELOPMENT	5,967	-5,967	0	0	0	-100.00%	0.00%
26-038-582-X2231-000-010	TRAVEL-STAFF DEV.-REG EDU	5,580	-5,580	0	0	0	-100.00%	0.00%
26-038-582-X2231-000-011	TRAVEL-STAFF DEVELOPMENT	5,611	-5,611	0	0	2,929	-100.00%	91.58%
26-038-582-X2231-000-018	TRAVEL REIMBURSEMENT	5,281	-5,281	0	0	0	-100.00%	0.00%
26-038-582-X2231-000-019	TRAVEL - STAFF DEVEOPLMENT	2,745	-2,745	0	0	0	-100.00%	0.00%
26-038-582-X2231-000-021	TRAVEL - STAFF DEVELOPMENT	2,995	-2,995	0	0	0	-100.00%	0.00%
26-038-582-X2231-000-040	TRAVEL REIMBURSEMENT	2,010	-2,010	0	0	0	-100.00%	0.00%
26-038-582-X2231-000-700	TRAVEL-STAFF DEV.-REG EDU	1,219	-1,219	0	0	0	-100.00%	0.00%
	X2231 - REGULAR EDUCATION Total:	**44,298.93**		**0.00**	**0.00**	**60,066.00**		
	X22 - INSTRUCTIONAL STAFF SERVICES Total:	**48,990.89**		**0.00**	**0.00**	**60,066.00**		
	X2 - SUPPORT SERVICES PROGRAMS Total:	**49,674.88**		**24,000.00**	**24,000.00**	**60,066.00**		
	582 - TRAVEL EXPENSE REIMBURSEMENT Total:	**49,674.88**		**24,000.00**	**24,000.00**	**60,066.00**		
583 - OPERATIONAL ALLOWANCE								
X2 - SUPPORT SERVICES PROGRAMS								
X27 - STUDENT TRANSPORTATION SERVICES								
X2721 - VEHICLE OPERATION								

Account No	Account Description	6/30/2025 YTD	24/25 Est Remaining for YTD	24/25 Proj Actuals	24/25 Budget	Proposed 25/26 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
038 - NCLB TITLE I								
EXPENDITURES								
5 - 500 OTHER PURCHASED SERVICES								
583 - OPERATIONAL ALLOWANCE								
X2 - SUPPORT SERVICES PROGRAMS								
X27 - STUDENT TRANSPORTATION SERVICES								
X2721 - VEHICLE OPERATION								
26-038-583-X2721-930-000	OPERAT-SUMMER SCHOOL B.D.	0	4,000	4,000	4,000	0	0.00%	0.00%
	X2721 - VEHICLE OPERATION Total:	**0.00**		**4,000.00**	**4,000.00**	**0.00**		
	X27 - STUDENT TRANSPORTATION SERVICES Total:	**0.00**		**4,000.00**	**4,000.00**	**0.00**		
	X2 - SUPPORT SERVICES PROGRAMS Total:	**0.00**		**4,000.00**	**4,000.00**	**0.00**		
	583 - OPERATIONAL ALLOWANCE Total:	**0.00**		**4,000.00**	**4,000.00**	**0.00**		
	5 - 500 OTHER PURCHASED SERVICES Total:	**236,742.34**		**159,960.00**	**159,960.00**	**300,607.00**		
6 - 600 SUPPLIES								
610 - MATERIALS AND SUPPLIES								
X1 - INSTRUCTION								
X12 - SPECIAL EDUCATION PROGRAMS								
X1210 - SPECIAL EDUCATION								
26-038-610-X1210-000-748	PAPAER & SUPPLIES - HANSON	1,334	-1,334	0	0	0	-100.00%	0.00%
26-038-610-X1210-000-749	PAPER & SUPPLIES - CC ELEM	22,590	-22,590	0	0	0	-100.00%	0.00%
26-038-610-X1210-000-750	PAPER & SUPPLIES - ST. JOHN	3,277	-3,277	0	0	0	-100.00%	0.00%
	X1210 - SPECIAL EDUCATION Total:	**27,201.62**		**0.00**	**0.00**	**0.00**		
	X12 - SPECIAL EDUCATION PROGRAMS Total:	**27,201.62**		**0.00**	**0.00**	**0.00**		
X15 - SPECIAL PROGRAMS								
X1510 - NO CHILD LEFT BEHIND (NCLB)								
26-038-610-X1510-000-000	SUPPLIES	14,121	25,879	40,000	40,000	137,431	183.27%	-89.73%
26-038-610-X1510-000-001	SUPPLIES	17,641	-17,641	0	0	0	-100.00%	0.00%
26-038-610-X1510-000-010	SUPPLIES	19,381	-19,381	0	0	0	-100.00%	0.00%
26-038-610-X1510-000-011	SUPPLIES	2,281	-2,281	0	0	0	-100.00%	0.00%
26-038-610-X1510-000-012	MATERIALS & SUPPLIES - FSH	18,373	-18,373	0	0	0	-100.00%	0.00%
26-038-610-X1510-000-018	SUPPLIES	21,806	-21,806	0	0	0	-100.00%	0.00%

Account No	Account Description	6/30/2025 YTD	24/25 Est Remaining for YTD	24/25 Proj Actuals	24/25 Budget	Proposed 25/26 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
038 - NCLB TITLE I								
EXPENDITURES								
6 - 600 SUPPLIES								
610 - MATERIALS AND SUPPLIES								
X1 - INSTRUCTION								
X15 - SPECIAL PROGRAMS								
X1510 - NO CHILD LEFT BEHIND (NCLB)								
26-038-610-X1510-000-019	SUPPLIES	20,015	-20,015	0	0	0	-100.00%	0.00%
26-038-610-X1510-000-020	MATERIALS & SUPPLIES - MCJH	5,051	-5,051	0	0	0	-100.00%	0.00%
26-038-610-X1510-000-021	MATERIALS & SUPPLIES - MCHS	6,222	-6,222	0	0	0	-100.00%	0.00%
26-038-610-X1510-000-023	SUPPLIES	32,641	-32,641	0	0	0	-100.00%	0.00%
26-038-610-X1510-000-024	MATERIALS & SUPPLIES - PSH	14,725	-14,725	0	0	0	-100.00%	0.00%
26-038-610-X1510-000-028	SUPPLIES	9,311	-9,311	0	0	0	-100.00%	0.00%
26-038-610-X1510-000-031	MATERIALS & SUPPLIES - WYANDOTTE	18,845	-18,845	0	0	0	-100.00%	0.00%
26-038-610-X1510-000-035	MATERIALS & SUPPLES - NORMAN	21,154	-21,154	0	0	0	-100.00%	0.00%
26-038-610-X1510-000-038	SUPPLIES	8,324	-8,324	0	0	0	-100.00%	0.00%
26-038-610-X1510-000-039	SUPPLIES	12,828	-12,828	0	0	0	-100.00%	0.00%
26-038-610-X1510-000-040	SUPPLIES	33,456	-33,456	0	0	0	-100.00%	0.00%
26-038-610-X1510-000-700	SUPPLIES	179,116	-179,116	0	0	0	-100.00%	0.00%
26-038-610-X1510-000-704	SUPPLIES	0	17,474	17,474	17,474	0	0.00%	0.00%
26-038-610-X1510-000-747	MATERIALS & SUPPLIES - CC HIGH SCHOOL	6,168	-6,168	0	0	19,327	-100.00%	-68.09%
26-038-610-X1510-000-748	SUPPLIES	1,793	-1,793	0	0	19,327	-100.00%	-90.72%
26-038-610-X1510-000-749	SUPPLIES	29,650	-29,650	0	0	19,328	-100.00%	53.40%
26-038-610-X1510-000-750	SUPPLIES	15,280	-15,280	0	0	19,328	-100.00%	-20.94%
26-038-610-X1510-760-000	SUPPLIES-PARENTAL INVOLV	0	10,000	10,000	10,000	23,142	0.00%	-100.00%
	X1510 - NO CHILD LEFT BEHIND (NCLB) Total:	**508,182.47**		**67,474.00**	**67,474.00**	**237,883.00**		
X1530 - PRE-KINDERGARTEN PROGRAMS								
26-038-610-X1530-000-000	SUPPLIES - PRE-K	1,143	3,257	4,400	4,400	4,400	284.95%	-74.02%
26-038-610-X1530-000-001	SUPPLIES - PRE-K	770	-770	0	0	0	-100.00%	0.00%
26-038-610-X1530-000-010	SUPPLIES - PRE-K	265	-265	0	0	0	-100.00%	0.00%
26-038-610-X1530-000-018	SUPPLIES - PRE-K	400	-400	0	0	0	-100.00%	0.00%

Account No	Account Description	6/30/2025 YTD	24/25 Est Remaining for YTD	24/25 Proj Actuals	24/25 Budget	Proposed 25/26 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
038 - NCLB TITLE I								
EXPENDITURES								
6 - 600 SUPPLIES								
610 - MATERIALS AND SUPPLIES								
X1 - INSTRUCTION								
X15 - SPECIAL PROGRAMS								
X1530 - PRE-KINDERGARTEN PROGRAMS								
26-038-610-X1530-000-019	SUPPLIES - PRE-K	399	-399	0	0	0	-100.00%	0.00%
26-038-610-X1530-000-028	SUPPLIES - PRE-K	825	-825	0	0	0	-100.00%	0.00%
26-038-610-X1530-000-040	SUPPLIES - PRE-K	398	-398	0	0	0	-100.00%	0.00%
	X1530 - PRE-KINDERGARTEN PROGRAMS Total:	**4,198.96**		**4,400.00**	**4,400.00**	**4,400.00**		
	X15 - SPECIAL PROGRAMS Total:	**512,381.43**		**71,874.00**	**71,874.00**	**242,283.00**		
	X1 - INSTRUCTION Total:	**539,583.05**		**71,874.00**	**71,874.00**	**242,283.00**		
X2 - SUPPORT SERVICES PROGRAMS								
X21 - PUPIL SUPPORT SERVICES								
X2190 - OTHER PUPIL SUPPORT SERVICES								
26-038-610-X2190-000-000	SUPPLIES - PUPIL SUPPORT	0	69,869	69,869	69,869	67,513	0.00%	-100.00%
26-038-610-X2190-540-000	SUPPLIES FOR HOMELESS	9,359	32,641	42,000	42,000	42,000	348.74%	-77.72%
26-038-610-X2190-540-700	SUPPLIES FOR HOMELESS	4,726	-4,726	0	0	0	-100.00%	0.00%
26-038-610-X2190-540-704	SUPPLIES FOR HOMELESS	5,862	-5,862	0	0	0	-100.00%	0.00%
26-038-610-X2190-760-000	SUPPLIES-PARENTAL INVOLVE	8,602	50,981	59,583	59,583	34,956	592.67%	-75.39%
26-038-610-X2190-760-001	SUPPLIES-PARENTAL INVOLVE	7,349	-7,349	0	0	0	-100.00%	0.00%
26-038-610-X2190-760-007	SUPPLIES-PARENTAL INVOLVE	3,930	-3,930	0	0	0	-100.00%	0.00%
26-038-610-X2190-760-010	SUPPLIES-PARENTAL INVOLVE	2,785	-2,785	0	0	0	-100.00%	0.00%
26-038-610-X2190-760-011	SUPPLIES-PARENTAL INVOLVE	1,748	-1,748	0	0	0	-100.00%	0.00%
26-038-610-X2190-760-012	SUPPLIES-PARENTAL INVOLVE	2,553	-2,553	0	0	0	-100.00%	0.00%
26-038-610-X2190-760-018	SUPPLIES-PARENTAL INVOLVE	3,491	-3,491	0	0	0	-100.00%	0.00%
26-038-610-X2190-760-019	SUPPLIES-PARENTAL INVOLVE	2,284	-2,284	0	0	0	-100.00%	0.00%
26-038-610-X2190-760-020	SUPPLIES - PARENTAL INVOLVEMENT	487	-487	0	0	0	-100.00%	0.00%
26-038-610-X2190-760-021	SUPPLIES-PARENTAL INVOLVE	3,415	-3,415	0	0	0	-100.00%	0.00%
26-038-610-X2190-760-023	SUPPLIES-PARENTAL INVOLVE	2,629	-2,629	0	0	0	-100.00%	0.00%

Account No	Account Description	6/30/2025 YTD	24/25 Est Remaining for YTD	24/25 Proj Actuals	24/25 Budget	Proposed 25/26 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
038 - NCLB TITLE I								
EXPENDITURES								
6 - 600 SUPPLIES								
610 - MATERIALS AND SUPPLIES								
X2 - SUPPORT SERVICES PROGRAMS								
X21 - PUPIL SUPPORT SERVICES								
X2190 - OTHER PUPIL SUPPORT SERVICES								
26-038-610-X2190-760-028	SUPPLIES-PARENTAL INVOLVE	7,193	-7,193	0	0	0	-100.00%	0.00%
26-038-610-X2190-760-031	SUPPLIES-PARENTAL INVOLVE	6,118	-6,118	0	0	0	-100.00%	0.00%
26-038-610-X2190-760-035	SUPPLIES-PARENTAL INVOLVE	6,209	-6,209	0	0	0	-100.00%	0.00%
26-038-610-X2190-760-038	SUPPLIES-PARENTAL INVOLVE	1,712	-1,712	0	0	0	-100.00%	0.00%
26-038-610-X2190-760-039	SUPPLIES-PARENTAL INVOLVE	4,868	-4,868	0	0	0	-100.00%	0.00%
26-038-610-X2190-760-040	SUPPLIES-PARENTAL INVOLVE	3,514	-3,514	0	0	0	-100.00%	0.00%
26-038-610-X2190-760-747	SUPPLIES-PARENTAL INVOLVE	4,019	-4,019	0	0	10,753	-100.00%	-62.62%
26-038-610-X2190-760-748	SUPPLIES-PARENTAL INVOLVE	3,923	-3,923	0	0	10,754	-100.00%	-63.52%
26-038-610-X2190-760-749	SUPPLIES-PARENTAL INVOLVE	9,740	-9,740	0	0	10,753	-100.00%	-9.43%
26-038-610-X2190-760-750	SUPPLIES-PARENTAL INVOLVE	8,590	-8,590	0	0	10,754	-100.00%	-20.12%
	X2190 - OTHER PUPIL SUPPORT SERVICES Total:	**115,106.00**		**171,452.00**	**171,452.00**	**187,483.00**		
	X21 - PUPIL SUPPORT SERVICES Total:	**115,106.00**		**171,452.00**	**171,452.00**	**187,483.00**		
X22 - INSTRUCTIONAL STAFF SERVICES								
X2231 - REGULAR EDUCATION								
26-038-610-X2231-000-000	MATERIALS & SUPPLIES	0	3,304	3,304	3,304	6,308	0.00%	-100.00%
	X2231 - REGULAR EDUCATION Total:	**0.00**		**3,304.00**	**3,304.00**	**6,308.00**		
X2239 - OTHER EDUCATION PROGRAMS								
26-038-610-X2239-000-000	M & S - STAFF DEVELOPMENT	7,124	-7,124	0	0	0	-100.00%	0.00%
	X2239 - OTHER EDUCATION PROGRAMS Total:	**7,124.10**		**0.00**	**0.00**	**0.00**		
X2290 - OTHER INSTRUCTIONAL STAFF SERVICES								
26-038-610-X2290-000-000	SUPPLIES-OFFICE	1,139	-791	348	348	132,105	-69.45%	-99.14%
	X2290 - OTHER INSTRUCTIONAL STAFF SERVICES Total:	**1,139.00**		**348.00**	**348.00**	**132,105.00**		
	X22 - INSTRUCTIONAL STAFF SERVICES Total:	**8,263.10**		**3,652.00**	**3,652.00**	**138,413.00**		
	X2 - SUPPORT SERVICES PROGRAMS Total:	**123,369.10**		**175,104.00**	**175,104.00**	**325,896.00**		

Account No	Account Description	6/30/2025 YTD	24/25 Est Remaining for YTD	24/25 Proj Actuals	24/25 Budget	Proposed 25/26 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
038 - NCLB TITLE I								
EXPENDITURES								
6 - 600 SUPPLIES								
610 - MATERIALS AND SUPPLIES								
	610 - MATERIALS AND SUPPLIES Total:	**662,952.15**		**246,978.00**	**246,978.00**	**568,179.00**		
615 - SUPPLIES - TECHNOLOGY RELATED								
X1 - INSTRUCTION								
X15 - SPECIAL PROGRAMS								
X1510 - NO CHILD LEFT BEHIND (NCLB)								
26-038-615-X1510-000-000	COMP/MONITORS/KEYBOARDS	15,754	9,246	25,000	25,000	7,990	58.69%	97.17%
26-038-615-X1510-000-018	COMP/MONITORS/KEYBOARDS	3,875	-3,875	0	0	0	-100.00%	0.00%
26-038-615-X1510-000-028	COMP/MONITORS/KEYBOARDS	9,344	-9,344	0	0	0	-100.00%	0.00%
26-038-615-X1510-000-748	COMP/MONITORS/KEYBOARDS	4,356	-4,356	0	0	0	-100.00%	0.00%
26-038-615-X1510-000-749	COMP/MONITORS/KEYBOARDS	498	-498	0	0	0	-100.00%	0.00%
26-038-615-X1510-000-750	COMP/MONITORS/KEYBOARDS	8,712	-8,712	0	0	0	-100.00%	0.00%
	X1510 - NO CHILD LEFT BEHIND (NCLB) Total:	**42,539.85**		**25,000.00**	**25,000.00**	**7,990.00**		
	X15 - SPECIAL PROGRAMS Total:	**42,539.85**		**25,000.00**	**25,000.00**	**7,990.00**		
	X1 - INSTRUCTION Total:	**42,539.85**		**25,000.00**	**25,000.00**	**7,990.00**		
X2 - SUPPORT SERVICES PROGRAMS								
X22 - INSTRUCTIONAL STAFF SERVICES								
X2290 - OTHER INSTRUCTIONAL STAFF SERVICES								
26-038-615-X2290-000-000	MONITORS/PRINTERS/KEYBOAR	3,324	11,189	14,513	14,513	0	336.61%	0.00%
	X2290 - OTHER INSTRUCTIONAL STAFF SERVICES Total:	**3,324.00**		**14,513.00**	**14,513.00**	**0.00**		
	X22 - INSTRUCTIONAL STAFF SERVICES Total:	**3,324.00**		**14,513.00**	**14,513.00**	**0.00**		
	X2 - SUPPORT SERVICES PROGRAMS Total:	**3,324.00**		**14,513.00**	**14,513.00**	**0.00**		
	615 - SUPPLIES - TECHNOLOGY RELATED Total:	**45,863.85**		**39,513.00**	**39,513.00**	**7,990.00**		
631 - PURCHASED FOOD								
X1 - INSTRUCTION								
X15 - SPECIAL PROGRAMS								
X1530 - PRE-KINDERGARTEN PROGRAMS								
26-038-631-X1530-000-000	PURCHASED FOOD PRE-K	384	4,016	4,400	4,400	4,400	1,045.56%	-91.27%

Account No	Account Description	6/30/2025 YTD	24/25 Est Remaining for YTD	24/25 Proj Actuals	24/25 Budget	Proposed 25/26 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
038 - NCLB TITLE I								
EXPENDITURES								
6 - 600 SUPPLIES								
631 - PURCHASED FOOD								
X1 - INSTRUCTION								
X15 - SPECIAL PROGRAMS								
X1530 - PRE-KINDERGARTEN PROGRAMS								
26-038-631-X1530-000-001	PURCHASED FOOD PRE-K	636	-636	0	0	0	-100.00%	0.00%
26-038-631-X1530-000-010	PURCHASED FOOD PRE-K	91	-91	0	0	0	-100.00%	0.00%
26-038-631-X1530-000-018	PURCHASED FOOD PRE-K	396	-396	0	0	0	-100.00%	0.00%
26-038-631-X1530-000-019	PURCHASED FOOD PRE-K	234	-234	0	0	0	-100.00%	0.00%
26-038-631-X1530-000-028	PURCHASED FOOD PRE-K	539	-539	0	0	0	-100.00%	0.00%
26-038-631-X1530-000-031	PRE K SNACKS	304	-304	0	0	0	-100.00%	0.00%
26-038-631-X1530-000-035	PRE K SNACKS	179	-179	0	0	0	-100.00%	0.00%
26-038-631-X1530-000-040	PURCHASED FOOD PRE-K	228	-228	0	0	0	-100.00%	0.00%
	X1530 - PRE-KINDERGARTEN PROGRAMS Total:	**2,993.02**		**4,400.00**	**4,400.00**	**4,400.00**		
	X15 - SPECIAL PROGRAMS Total:	**2,993.02**		**4,400.00**	**4,400.00**	**4,400.00**		
	X1 - INSTRUCTION Total:	**2,993.02**		**4,400.00**	**4,400.00**	**4,400.00**		
	631 - PURCHASED FOOD Total:	**2,993.02**		**4,400.00**	**4,400.00**	**4,400.00**		
	6 - 600 SUPPLIES Total:	**711,809.02**		**290,891.00**	**290,891.00**	**580,569.00**		
9 - 900 OTHER USES								
933 - INDIRECT COSTS								
X5 - DEBT SERVICE								
X52 - FUND TRANSFERS								
X5200 - FUND TRANSFERS								
26-038-933-X5200-000-000	INDIRECT COST	204,055	7,591	211,646	211,646	369,133	3.72%	-44.72%
	X5200 - FUND TRANSFERS Total:	**204,055.00**		**211,646.00**	**211,646.00**	**369,133.00**		
	X52 - FUND TRANSFERS Total:	**204,055.00**		**211,646.00**	**211,646.00**	**369,133.00**		
	X5 - DEBT SERVICE Total:	**204,055.00**		**211,646.00**	**211,646.00**	**369,133.00**		
	933 - INDIRECT COSTS Total:	**204,055.00**		**211,646.00**	**211,646.00**	**369,133.00**		
	9 - 900 OTHER USES Total:	**204,055.00**		**211,646.00**	**211,646.00**	**369,133.00**		

Account No	Account Description	6/30/2025 YTD	24/25 Est Remaining for YTD	24/25 Proj Actuals	24/25 Budget	Proposed 25/26 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
038 - NCLB TITLE I								
EXPENDITURES								
	EXPENDITURE Totals:	**4,605,796.80**	**-1,143,260**	**3,462,537.00**	**3,462,537.00**	**4,927,714.08**	**-24.82%**	
	038 - NCLB TITLE I Excess-Rev. Over Expend.:	523,660	-523,660	0	0	0	-20.29%	-11.85%

Account No	Account Description	6/30/2025 YTD	24/25 Est Remaining for YTD	24/25 Proj Actuals	24/25 Budget	Proposed 25/26 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
042 - NCLB TITLE IV								
REVENUES								
R4 - REVENUE FROM FEDERAL SOURCES								
R45 - RESTRICTED FEDERAL GRANTS FROM STATE								
26-042-000-R4544-000-000	TITLE IV	228,402	122,152	350,554	350,554	441,820	53.48%	-48.30%
	R45 - RESTRICTED FEDERAL GRANTS FROM STATE Totals:	**228,402**	**122,152**	**350,554**	**350,554**	**441,820**	**53.48%**	**-48.30%**
	R4 - REVENUE FROM FEDERAL SOURCES Totals:	**228,402**	**122,152**	**350,554**	**350,554**	**441,820**	**53.48%**	**-48.30%**
	REVENUE Totals:	**228,402**	**122,152**	**350,554**	**350,554**	**441,820**	**53.48%**	**-48.30%**
EXPENDITURES								
1 - 100 SALARIES								
111 - OFFICIALS/ADMINSTRATORS/MANAGERS								
X2 - SUPPORT SERVICES PROGRAMS								
X24 - SCHOOL ADMINISTRATION								
X2490 - OTHER SCHOOL ADMINISTRATION SERVICES								
26-042-111-X2490-378-010	SALARY-DEAN OF STUDENTS	68,514	5,166	73,680	73,680	74,736	7.54%	-8.33%
26-042-111-X2490-378-018	SALARY-DEAN OF STUDENTS	68,571	5,166	73,737	73,737	75,719	7.53%	-9.44%
	X2490 - OTHER SCHOOL ADMINISTRATION SERVICES Total:	**137,085.00**		**147,417.00**	**147,417.00**	**150,455.00**		
	X24 - SCHOOL ADMINISTRATION Total:	**137,085.00**		**147,417.00**	**147,417.00**	**150,455.00**		
	X2 - SUPPORT SERVICES PROGRAMS Total:	**137,085.00**		**147,417.00**	**147,417.00**	**150,455.00**		
	111 - OFFICIALS/ADMINSTRATORS/MANAGERS Total:	**137,085.00**		**147,417.00**	**147,417.00**	**150,455.00**		
150 - STIPEND PAY								
X2 - SUPPORT SERVICES PROGRAMS								
X22 - INSTRUCTIONAL STAFF SERVICES								
X2231 - REGULAR EDUCATION								
26-042-150-X2231-000-000	STIPEND PAY-STAFF DEVELOP	0	8,946	8,946	8,946	14,047	0.00%	-100.00%
26-042-150-X2231-000-700	STIPEND PAY - STAFF DEV - TITLE IV PD	5,298	8,186	13,483	13,483	0	154.52%	0.00%
	X2231 - REGULAR EDUCATION Total:	**5,297.50**		**22,429.00**	**22,429.00**	**14,047.00**		
	X22 - INSTRUCTIONAL STAFF SERVICES Total:	**5,297.50**		**22,429.00**	**22,429.00**	**14,047.00**		
	X2 - SUPPORT SERVICES PROGRAMS Total:	**5,297.50**		**22,429.00**	**22,429.00**	**14,047.00**		
	150 - STIPEND PAY Total:	**5,297.50**		**22,429.00**	**22,429.00**	**14,047.00**		

Account No	Account Description	6/30/2025 YTD	24/25 Est Remaining for YTD	24/25 Proj Actuals	24/25 Budget	Proposed 25/26 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
042 - NCLB TITLE IV								
EXPENDITURES								
1 - 100 SALARIES								
	1 - 100 SALARIES Total:	**142,382.50**		**169,846.00**	**169,846.00**	**164,502.00**		
2 - 200 BENEFITS								
211 - STATE CONTRIBUTION TO HOSPITAL INSURANCE								
X2 - SUPPORT SERVICES PROGRAMS								
X24 - SCHOOL ADMINISTRATION								
X2490 - OTHER SCHOOL ADMINISTRATION SERVICES								
26-042-211-X2490-000-000	STATE CONT TO HOSP INS	15,500	4,892	20,392	20,392	9,549	31.56%	62.32%
	X2490 - OTHER SCHOOL ADMINISTRATION SERVICES Total:	**15,500.34**		**20,392.00**	**20,392.00**	**9,549.00**		
	X24 - SCHOOL ADMINISTRATION Total:	**15,500.34**		**20,392.00**	**20,392.00**	**9,549.00**		
	X2 - SUPPORT SERVICES PROGRAMS Total:	**15,500.34**		**20,392.00**	**20,392.00**	**9,549.00**		
	211 - STATE CONTRIBUTION TO HOSPITAL INSURANCE Total:	**15,500.34**		**20,392.00**	**20,392.00**	**9,549.00**		
212 - STATE CONTRIBUTION TO LIFE INSURANCE								
X2 - SUPPORT SERVICES PROGRAMS								
X24 - SCHOOL ADMINISTRATION								
X2490 - OTHER SCHOOL ADMINISTRATION SERVICES								
26-042-212-X2490-000-000	STATE CONT TO SUPP LIFE INS	113	54	167	167	65	48.38%	73.15%
	X2490 - OTHER SCHOOL ADMINISTRATION SERVICES Total:	**112.55**		**167.00**	**167.00**	**65.00**		
	X24 - SCHOOL ADMINISTRATION Total:	**112.55**		**167.00**	**167.00**	**65.00**		
	X2 - SUPPORT SERVICES PROGRAMS Total:	**112.55**		**167.00**	**167.00**	**65.00**		
	212 - STATE CONTRIBUTION TO LIFE INSURANCE Total:	**112.55**		**167.00**	**167.00**	**65.00**		
213 - STATE CONTRIBUTION TO BASIC LIFE INSURAN								
X2 - SUPPORT SERVICES PROGRAMS								
X24 - SCHOOL ADMINISTRATION								
X2490 - OTHER SCHOOL ADMINISTRATION SERVICES								
26-042-213-X2490-000-000	STATE CON TTO BASIC LIFE	50	2	52	52	0	3.71%	0.00%
	X2490 - OTHER SCHOOL ADMINISTRATION SERVICES Total:	**50.14**		**52.00**	**52.00**	**0.00**		
	X24 - SCHOOL ADMINISTRATION Total:	**50.14**		**52.00**	**52.00**	**0.00**		
	X2 - SUPPORT SERVICES PROGRAMS Total:	**50.14**		**52.00**	**52.00**	**0.00**		

Account No	Account Description	6/30/2025 YTD	24/25 Est Remaining for YTD	24/25 Proj Actuals	24/25 Budget	Proposed 25/26 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
042 - NCLB TITLE IV								
EXPENDITURES								
2 - 200 BENEFITS								
213 - STATE CONTRIBUTION TO BASIC LIFE INSURAN								
213 - STATE CONTRIBUTION TO BASIC LIFE INSURAN Total:		**50.14**		**52.00**	**52.00**	**0.00**		
225 - MEDICARE CONTRIBUTIONS								
X2 - SUPPORT SERVICES PROGRAMS								
X22 - INSTRUCTIONAL STAFF SERVICES								
X2231 - REGULAR EDUCATION								
26-042-225-X2231-000-000	MEDICARE	77	119	196	196	204	155.37%	-62.38%
X2231 - REGULAR EDUCATION Total:		**76.75**		**196.00**	**196.00**	**204.00**		
X22 - INSTRUCTIONAL STAFF SERVICES Total:		**76.75**		**196.00**	**196.00**	**204.00**		
X24 - SCHOOL ADMINISTRATION								
X2490 - OTHER SCHOOL ADMINISTRATION SERVICES								
26-042-225-X2490-000-000	CONT TO MEDICARE	1,882	106	1,988	1,988	2,172	5.64%	-13.36%
X2490 - OTHER SCHOOL ADMINISTRATION SERVICES Total:		**1,881.92**		**1,988.00**	**1,988.00**	**2,172.00**		
X24 - SCHOOL ADMINISTRATION Total:		**1,881.92**		**1,988.00**	**1,988.00**	**2,172.00**		
X2 - SUPPORT SERVICES PROGRAMS Total:		**1,958.67**		**2,184.00**	**2,184.00**	**2,376.00**		
225 - MEDICARE CONTRIBUTIONS Total:		**1,958.67**		**2,184.00**	**2,184.00**	**2,376.00**		
231 - LOUISIANA TEACHERS' RETIREMENT SYSTEM CO								
X2 - SUPPORT SERVICES PROGRAMS								
X22 - INSTRUCTIONAL STAFF SERVICES								
X2231 - REGULAR EDUCATION								
26-042-231-X2231-000-000	LA TEACHERS RETIREMENT	1,132	2,640	3,772	3,772	2,943	233.09%	-61.52%
X2231 - REGULAR EDUCATION Total:		**1,132.42**		**3,772.00**	**3,772.00**	**2,943.00**		
X22 - INSTRUCTIONAL STAFF SERVICES Total:		**1,132.42**		**3,772.00**	**3,772.00**	**2,943.00**		
X24 - SCHOOL ADMINISTRATION								
X2490 - OTHER SCHOOL ADMINISTRATION SERVICES								
26-042-231-X2490-000-000	CONT TO TEACH RET PLAN A	29,487	0	29,487	29,487	31,585	0.00%	-6.64%
X2490 - OTHER SCHOOL ADMINISTRATION SERVICES Total:		**29,487.00**		**29,487.00**	**29,487.00**	**31,585.00**		
X24 - SCHOOL ADMINISTRATION Total:		**29,487.00**		**29,487.00**	**29,487.00**	**31,585.00**		

Account No	Account Description	6/30/2025 YTD	24/25 Est Remaining for YTD	24/25 Proj Actuals	24/25 Budget	Proposed 25/26 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
042 - NCLB TITLE IV								
EXPENDITURES								
2 - 200 BENEFITS								
231 - LOUISIANA TEACHERS' RETIREMENT SYSTEM CO								
X2 - SUPPORT SERVICES PROGRAMS								
	X2 - SUPPORT SERVICES PROGRAMS Total:	**30,619.42**		**33,259.00**	**33,259.00**	**34,528.00**		
	231 - LOUISIANA TEACHERS' RETIREMENT SYSTEM CO Total:	**30,619.42**		**33,259.00**	**33,259.00**	**34,528.00**		
260 - WORKERS COMPENSATION								
X2 - SUPPORT SERVICES PROGRAMS								
X22 - INSTRUCTIONAL STAFF SERVICES								
X2231 - REGULAR EDUCATION								
26-042-260-X2231-000-000	WORKMEN'S COMPENSATION	30	47	77	77	69	153.71%	-56.01%
	X2231 - REGULAR EDUCATION Total:	**30.35**		**77.00**	**77.00**	**69.00**		
	X22 - INSTRUCTIONAL STAFF SERVICES Total:	**30.35**		**77.00**	**77.00**	**69.00**		
X24 - SCHOOL ADMINISTRATION								
X2490 - OTHER SCHOOL ADMINISTRATION SERVICES								
26-042-260-X2490-000-000	CONT TO WORKERS' COMP	781	0	781	781	746	-0.04%	4.73%
	X2490 - OTHER SCHOOL ADMINISTRATION SERVICES Total:	**781.32**		**781.00**	**781.00**	**746.00**		
	X24 - SCHOOL ADMINISTRATION Total:	**781.32**		**781.00**	**781.00**	**746.00**		
	X2 - SUPPORT SERVICES PROGRAMS Total:	**811.67**		**858.00**	**858.00**	**815.00**		
	260 - WORKERS COMPENSATION Total:	**811.67**		**858.00**	**858.00**	**815.00**		
	2 - 200 BENEFITS Total:	**49,052.79**		**56,912.00**	**56,912.00**	**47,333.00**		
3 - 300 PURCHASED PROF AND TECH SERVS								
320 - PURCHASED EDUCATIONAL SERVICES								
X2 - SUPPORT SERVICES PROGRAMS								
X22 - INSTRUCTIONAL STAFF SERVICES								
X2231 - REGULAR EDUCATION								
26-042-320-X2231-000-000	C&S - STAFF DEVELOPMENT	0	23,100	23,100	23,100	0	0.00%	0.00%
	X2231 - REGULAR EDUCATION Total:	**0.00**		**23,100.00**	**23,100.00**	**0.00**		
	X22 - INSTRUCTIONAL STAFF SERVICES Total:	**0.00**		**23,100.00**	**23,100.00**	**0.00**		
	X2 - SUPPORT SERVICES PROGRAMS Total:	**0.00**		**23,100.00**	**23,100.00**	**0.00**		

Account No	Account Description	6/30/2025 YTD	24/25 Est Remaining for YTD	24/25 Proj Actuals	24/25 Budget	Proposed 25/26 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
042 - NCLB TITLE IV								
EXPENDITURES								
3 - 300 PURCHASED PROF AND TECH SERVS								
320 - PURCHASED EDUCATIONAL SERVICES								
	320 - PURCHASED EDUCATIONAL SERVICES Total:	**0.00**		**23,100.00**	**23,100.00**	**0.00**		
	3 - 300 PURCHASED PROF AND TECH SERVS Total:	**0.00**		**23,100.00**	**23,100.00**	**0.00**		
5 - 500 OTHER PURCHASED SERVICES								
530 - COMMUNICATIONS (PHONE, INTERNET AND POST								
X1 - INSTRUCTION								
X15 - SPECIAL PROGRAMS								
X1510 - NO CHILD LEFT BEHIND (NCLB)								
26-042-530-X1510-000-000	SOFTWARE LICENSE & SUBSCR	3,025	18,251	21,276	21,276	0	603.34%	0.00%
26-042-530-X1510-000-748	SOFTWARE LICENSE & SUBSCRIPTIONS -HANS	4,889	-4,889	0	0	4,100	-100.00%	19.24%
26-042-530-X1510-000-750	SOFTWARE LICENSE & SUB. - ST. JOHN	0	0	0	0	15,842	0.00%	-100.00%
	X1510 - NO CHILD LEFT BEHIND (NCLB) Total:	**7,913.80**		**21,276.00**	**21,276.00**	**19,942.00**		
X1530 - PRE-KINDERGARTEN PROGRAMS								
26-042-530-X1530-000-749	ONLINE SUBSCRIPTION - CENTRAL ELEMEN.	7,854	-7,854	0	0	0	-100.00%	0.00%
	X1530 - PRE-KINDERGARTEN PROGRAMS Total:	**7,854.00**		**0.00**	**0.00**	**0.00**		
	X15 - SPECIAL PROGRAMS Total:	**15,767.80**		**21,276.00**	**21,276.00**	**19,942.00**		
	X1 - INSTRUCTION Total:	**15,767.80**		**21,276.00**	**21,276.00**	**19,942.00**		
X2 - SUPPORT SERVICES PROGRAMS								
X22 - INSTRUCTIONAL STAFF SERVICES								
X2231 - REGULAR EDUCATION								
26-042-530-X2231-000-700	ONLINE SUBSCRIPTION PD	0	6,000	6,000	6,000	0	0.00%	0.00%
26-042-530-X2231-000-750	ONLINE SUBSCRIPTION PD	1,043	-1,043	0	0	0	-100.00%	0.00%
	X2231 - REGULAR EDUCATION Total:	**1,043.30**		**6,000.00**	**6,000.00**	**0.00**		
	X22 - INSTRUCTIONAL STAFF SERVICES Total:	**1,043.30**		**6,000.00**	**6,000.00**	**0.00**		
	X2 - SUPPORT SERVICES PROGRAMS Total:	**1,043.30**		**6,000.00**	**6,000.00**	**0.00**		
	530 - COMMUNICATIONS (PHONE, INTERNET AND POST Total:	**16,811.10**		**27,276.00**	**27,276.00**	**19,942.00**		
560 - TUITION FOR STUDENTS								
X1 - INSTRUCTION								

Account No	Account Description	6/30/2025 YTD	24/25 Est Remaining for YTD	24/25 Proj Actuals	24/25 Budget	Proposed 25/26 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
042 - NCLB TITLE IV								
EXPENDITURES								
5 - 500 OTHER PURCHASED SERVICES								
560 - TUITION FOR STUDENTS								
X1 - INSTRUCTION								
X15 - SPECIAL PROGRAMS								
X1510 - NO CHILD LEFT BEHIND (NCLB)								
26-042-560-X1510-000-000	VOUCHER FOR ONLINE EXAMS	2,945	-2,945	0	0	0	-100.00%	0.00%
26-042-560-X1510-000-700	ONLINE SUBSCRIPTIONS & LICENSE	7,030	90,291	97,321	97,321	0	1,284.37%	0.00%
	X1510 - NO CHILD LEFT BEHIND (NCLB) Total:	**9,975.00**		**97,321.00**	**97,321.00**	**0.00**		
	X15 - SPECIAL PROGRAMS Total:	**9,975.00**		**97,321.00**	**97,321.00**	**0.00**		
	X1 - INSTRUCTION Total:	**9,975.00**		**97,321.00**	**97,321.00**	**0.00**		
	560 - TUITION FOR STUDENTS Total:	**9,975.00**		**97,321.00**	**97,321.00**	**0.00**		
	5 - 500 OTHER PURCHASED SERVICES Total:	**26,786.10**		**124,597.00**	**124,597.00**	**19,942.00**		
6 - 600 SUPPLIES								
610 - MATERIALS AND SUPPLIES								
X1 - INSTRUCTION								
X15 - SPECIAL PROGRAMS								
X1510 - NO CHILD LEFT BEHIND (NCLB)								
26-042-610-X1510-000-000	SUPPLIES	11,590	23,883	35,473	35,473	73,044	206.07%	-84.13%
26-042-610-X1510-000-747	SUPPLIES	4,929	-4,929	0	0	10,379	-100.00%	-52.51%
26-042-610-X1510-000-748	SUPPLIES	2,245	-2,245	0	0	3,455	-100.00%	-35.02%
26-042-610-X1510-000-750	MATERIALS & SUPPLIES - ST. JOHN	2,773	-2,773	0	0	4,730	-100.00%	-41.37%
26-042-610-X1510-000-756	MATERIAL & SUPPLIES - ST. STEPHENS	258	-258	0	0	3,624	-100.00%	-92.88%
	X1510 - NO CHILD LEFT BEHIND (NCLB) Total:	**21,795.04**		**35,473.00**	**35,473.00**	**95,232.00**		
	X15 - SPECIAL PROGRAMS Total:	**21,795.04**		**35,473.00**	**35,473.00**	**95,232.00**		
	X1 - INSTRUCTION Total:	**21,795.04**		**35,473.00**	**35,473.00**	**95,232.00**		
X2 - SUPPORT SERVICES PROGRAMS								
X21 - PUPIL SUPPORT SERVICES								
X2190 - OTHER PUPIL SUPPORT SERVICES								
26-042-610-X2190-000-000	SUPPLIES - PUPIL SUPPORT	0	0	0	0	80,340	0.00%	-100.00%

Account No	Account Description	6/30/2025 YTD	24/25 Est Remaining for YTD	24/25 Proj Actuals	24/25 Budget	Proposed 25/26 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
042 - NCLB TITLE IV								
EXPENDITURES								
6 - 600 SUPPLIES								
610 - MATERIALS AND SUPPLIES								
X2 - SUPPORT SERVICES PROGRAMS								
X21 - PUPIL SUPPORT SERVICES								
X2190 - OTHER PUPIL SUPPORT SERVICES								
	X2190 - OTHER PUPIL SUPPORT SERVICES Total:	**0.00**		**0.00**	**0.00**	**80,340.00**		
	X21 - PUPIL SUPPORT SERVICES Total:	**0.00**		**0.00**	**0.00**	**80,340.00**		
X22 - INSTRUCTIONAL STAFF SERVICES								
X2231 - REGULAR EDUCATION								
26-042-610-X2231-000-000	MATERIALS & SUPPLIES	0	4,465	4,465	4,465	0	0.00%	0.00%
	X2231 - REGULAR EDUCATION Total:	**0.00**		**4,465.00**	**4,465.00**	**0.00**		
	X22 - INSTRUCTIONAL STAFF SERVICES Total:	**0.00**		**4,465.00**	**4,465.00**	**0.00**		
	X2 - SUPPORT SERVICES PROGRAMS Total:	**0.00**		**4,465.00**	**4,465.00**	**80,340.00**		
	610 - MATERIALS AND SUPPLIES Total:	**21,795.04**		**39,938.00**	**39,938.00**	**175,572.00**		
	6 - 600 SUPPLIES Total:	**21,795.04**		**39,938.00**	**39,938.00**	**175,572.00**		
9 - 900 OTHER USES								
933 - INDIRECT COSTS								
X5 - DEBT SERVICE								
X52 - FUND TRANSFERS								
X5200 - FUND TRANSFERS								
26-042-933-X5200-000-000	INDIRECT COST	12,863	2,279	15,142	15,142	34,471	17.72%	-62.68%
	X5200 - FUND TRANSFERS Total:	**12,863.00**		**15,142.00**	**15,142.00**	**34,471.00**		
	X52 - FUND TRANSFERS Total:	**12,863.00**		**15,142.00**	**15,142.00**	**34,471.00**		
	X5 - DEBT SERVICE Total:	**12,863.00**		**15,142.00**	**15,142.00**	**34,471.00**		
	933 - INDIRECT COSTS Total:	**12,863.00**		**15,142.00**	**15,142.00**	**34,471.00**		
	9 - 900 OTHER USES Total:	**12,863.00**		**15,142.00**	**15,142.00**	**34,471.00**		
	EXPENDITURE Totals:	**252,879.43**	**176,656**	**429,535.00**	**429,535.00**	**441,820.00**	**69.86%**	
	042 - NCLB TITLE IV Excess-Rev. Over Expend.:	24,477	54,504	78,981	78,981	0	62.09%	-45.53%

Account No	Account Description	6/30/2025 YTD	24/25 Est Remaining for YTD	24/25 Proj Actuals	24/25 Budget	Proposed 25/26 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
051 - SCHOOL REDESIGN GRANT								
REVENUES								
R4 - REVENUE FROM FEDERAL SOURCES								
R45 - RESTRICTED FEDERAL GRANTS FROM STATE								
26-051-000-R4552-000-000	SCHOOL REDESIGN GRANT	270,695	17,405	288,100	288,100	35,720	6.43%	657.82%
26-051-000-R4590-000-000	SCHOOL REDESIGN (SRD) GRANT	0	0	0	0	0	0.00%	0.00%
	R45 - RESTRICTED FEDERAL GRANTS FROM STATE Totals:	**270,695**	**17,405**	**288,100**	**288,100**	**35,720**	**6.43%**	**657.82%**
	R4 - REVENUE FROM FEDERAL SOURCES Totals:	**270,695**	**17,405**	**288,100**	**288,100**	**35,720**	**6.43%**	**657.82%**
	REVENUE Totals:	**270,695**	**17,405**	**288,100**	**288,100**	**35,720**	**6.43%**	**657.82%**
EXPENDITURES								
3 - 300 PURCHASED PROF AND TECH SERVS								
320 - PURCHASED EDUCATIONAL SERVICES								
X2 - SUPPORT SERVICES PROGRAMS								
X22 - INSTRUCTIONAL STAFF SERVICES								
X2231 - REGULAR EDUCATION								
26-051-320-X2231-000-000	C&S - STAFF DEVELOPMENT	0	114,800	114,800	114,800	26,960	0.00%	-100.00%
26-051-320-X2231-000-700	PURCHASED EDUCATIO - REGULAR EDUCATIO	101,375	-1,375	100,000	100,000	0	-1.36%	0.00%
	X2231 - REGULAR EDUCATION Total:	**101,375.00**		**214,800.00**	**214,800.00**	**26,960.00**		
	X22 - INSTRUCTIONAL STAFF SERVICES Total:	**101,375.00**		**214,800.00**	**214,800.00**	**26,960.00**		
	X2 - SUPPORT SERVICES PROGRAMS Total:	**101,375.00**		**214,800.00**	**214,800.00**	**26,960.00**		
	320 - PURCHASED EDUCATIONAL SERVICES Total:	**101,375.00**		**214,800.00**	**214,800.00**	**26,960.00**		
	3 - 300 PURCHASED PROF AND TECH SERVS Total:	**101,375.00**		**214,800.00**	**214,800.00**	**26,960.00**		
5 - 500 OTHER PURCHASED SERVICES								
530 - COMMUNICATIONS (PHONE, INTERNET AND POST								
X1 - INSTRUCTION								
X11 - REGULAR PROG - ELEM/SECONDARY								
X1100 - REGULAR PROGRAMS								
26-051-530-X1100-868-700	Communications - Internet (Sch Redesign)	10,000	0	10,000	10,000	0	0.00%	0.00%
	X1100 - REGULAR PROGRAMS Total:	**10,000.00**		**10,000.00**	**10,000.00**	**0.00**		
	X11 - REGULAR PROG - ELEM/SECONDARY Total:	**10,000.00**		**10,000.00**	**10,000.00**	**0.00**		

Account No	Account Description	6/30/2025 YTD	24/25 Est Remaining for YTD	24/25 Proj Actuals	24/25 Budget	Proposed 25/26 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
051 - SCHOOL REDESIGN GRANT								
EXPENDITURES								
5 - 500 OTHER PURCHASED SERVICES								
530 - COMMUNICATIONS (PHONE, INTERNET AND POST								
X1 - INSTRUCTION								
	X1 - INSTRUCTION Total:	**10,000.00**		**10,000.00**	**10,000.00**	**0.00**		
	530 - COMMUNICATIONS (PHONE, INTERNET AND POST Total:	**10,000.00**		**10,000.00**	**10,000.00**	**0.00**		
581 - MILEAGE ALLOWANCE								
X2 - SUPPORT SERVICES PROGRAMS								
X22 - INSTRUCTIONAL STAFF SERVICES								
X2231 - REGULAR EDUCATION								
26-051-581-X2231-000-000	MILEAGE-STAFF DEV-REG EDU	0	16,771	16,771	16,771	0	0.00%	0.00%
	X2231 - REGULAR EDUCATION Total:	**0.00**		**16,771.00**	**16,771.00**	**0.00**		
	X22 - INSTRUCTIONAL STAFF SERVICES Total:	**0.00**		**16,771.00**	**16,771.00**	**0.00**		
	X2 - SUPPORT SERVICES PROGRAMS Total:	**0.00**		**16,771.00**	**16,771.00**	**0.00**		
	581 - MILEAGE ALLOWANCE Total:	**0.00**		**16,771.00**	**16,771.00**	**0.00**		
582 - TRAVEL EXPENSE REIMBURSEMENT								
X2 - SUPPORT SERVICES PROGRAMS								
X22 - INSTRUCTIONAL STAFF SERVICES								
X2231 - REGULAR EDUCATION								
26-051-582-X2231-000-000	TRAVEL-STAFF DEV.-REG EDU	4,790	-4,790	0	0	0	-100.00%	0.00%
26-051-582-X2231-000-005	TRAVEL - STAFF DEVELOPMENT	1,647	-1,647	0	0	0	-100.00%	0.00%
26-051-582-X2231-000-018	TRAVEL-STAFF DEV.-REG EDU	1,626	-1,626	0	0	2,987	-100.00%	-45.55%
26-051-582-X2231-000-019	TRAVEL - STAFF DEVELOPMENT	1,557	-1,557	0	0	0	-100.00%	0.00%
26-051-582-X2231-000-020	TRAVEL - STAFF DEVELOPMENT	1,945	-1,945	0	0	2,987	-100.00%	-34.88%
26-051-582-X2231-000-040	TRAVEL - STAFF DEVELOPMENT	3,567	-3,567	0	0	0	-100.00%	0.00%
26-051-582-X2231-000-700	TRAVEL-STAFF DEV.-REG EDU	0	19,113	19,113	19,113	0	0.00%	0.00%
	X2231 - REGULAR EDUCATION Total:	**15,132.05**		**19,113.00**	**19,113.00**	**5,974.00**		
	X22 - INSTRUCTIONAL STAFF SERVICES Total:	**15,132.05**		**19,113.00**	**19,113.00**	**5,974.00**		
	X2 - SUPPORT SERVICES PROGRAMS Total:	**15,132.05**		**19,113.00**	**19,113.00**	**5,974.00**		
	582 - TRAVEL EXPENSE REIMBURSEMENT Total:	**15,132.05**		**19,113.00**	**19,113.00**	**5,974.00**		

Account No	Account Description	6/30/2025 YTD	24/25 Est Remaining for YTD	24/25 Proj Actuals	24/25 Budget	Proposed 25/26 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
051 - SCHOOL REDESIGN GRANT								
EXPENDITURES								
5 - 500 OTHER PURCHASED SERVICES								
	5 - 500 OTHER PURCHASED SERVICES Total:	**25,132.05**		**45,884.00**	**45,884.00**	**5,974.00**		
6 - 600 SUPPLIES								
610 - MATERIALS AND SUPPLIES								
X2 - SUPPORT SERVICES PROGRAMS								
X22 - INSTRUCTIONAL STAFF SERVICES								
X2231 - REGULAR EDUCATION								
26-051-610-X2231-000-000	MATERIALS & SUPPLIES	585	14	599	599	0	2.37%	0.00%
	X2231 - REGULAR EDUCATION Total:	**585.16**		**599.00**	**599.00**	**0.00**		
	X22 - INSTRUCTIONAL STAFF SERVICES Total:	**585.16**		**599.00**	**599.00**	**0.00**		
	X2 - SUPPORT SERVICES PROGRAMS Total:	**585.16**		**599.00**	**599.00**	**0.00**		
	610 - MATERIALS AND SUPPLIES Total:	**585.16**		**599.00**	**599.00**	**0.00**		
642 - TEXTBOOKS								
X1 - INSTRUCTION								
X11 - REGULAR PROG - ELEM/SECONDARY								
X1100 - REGULAR PROGRAMS								
26-051-642-X1100-868-005	TEXTBOOKS - SCHOOL REDESIGN	37,093	1	37,094	37,094	0	0.00%	0.00%
26-051-642-X1100-868-018	TEXTBOOKS - SCHOOL REDESIGN	8,994	8,595	17,589	17,589	0	95.56%	0.00%
26-051-642-X1100-868-019	TEXTBOOKS - SCHOOL REDESIGN	9,216	9,119	18,335	18,335	0	98.95%	0.00%
26-051-642-X1100-868-020	TEXTBOOKS - SCHOOL REDESIGN	55,552	0	55,552	55,552	0	0.00%	0.00%
26-051-642-X1100-868-040	TEXTBOOKS - SCHOOL REDESIGN	10,601	4,014	14,615	14,615	0	37.86%	0.00%
26-051-642-X1100-868-700	TEXTBOOKS - SCHOOL REDESIGN	20,702	109,337	130,039	130,039	0	528.13%	0.00%
	X1100 - REGULAR PROGRAMS Total:	**142,158.19**		**273,224.00**	**273,224.00**	**0.00**		
	X11 - REGULAR PROG - ELEM/SECONDARY Total:	**142,158.19**		**273,224.00**	**273,224.00**	**0.00**		
	X1 - INSTRUCTION Total:	**142,158.19**		**273,224.00**	**273,224.00**	**0.00**		
	642 - TEXTBOOKS Total:	**142,158.19**		**273,224.00**	**273,224.00**	**0.00**		
	6 - 600 SUPPLIES Total:	**142,743.35**		**273,823.00**	**273,823.00**	**0.00**		
9 - 900 OTHER USES								
933 - INDIRECT COSTS								

Account No	Account Description	6/30/2025 YTD	24/25 Est Remaining for YTD	24/25 Proj Actuals	24/25 Budget	Proposed 25/26 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
051 - SCHOOL REDESIGN GRANT								
EXPENDITURES								
9 - 900 OTHER USES								
933 - INDIRECT COSTS								
X5 - DEBT SERVICE								
X52 - FUND TRANSFERS								
X5200 - FUND TRANSFERS								
26-051-933-X5200-000-000	INDIRECT COST	15,643	1,902	17,545	17,545	2,786	12.16%	461.49%
	X5200 - FUND TRANSFERS Total:	**15,643.00**		**17,545.00**	**17,545.00**	**2,786.00**		
	X52 - FUND TRANSFERS Total:	**15,643.00**		**17,545.00**	**17,545.00**	**2,786.00**		
	X5 - DEBT SERVICE Total:	**15,643.00**		**17,545.00**	**17,545.00**	**2,786.00**		
	933 - INDIRECT COSTS Total:	**15,643.00**		**17,545.00**	**17,545.00**	**2,786.00**		
	9 - 900 OTHER USES Total:	**15,643.00**		**17,545.00**	**17,545.00**	**2,786.00**		
	EXPENDITURE Totals:	**284,893.40**	**267,159**	**552,052.00**	**552,052.00**	**35,720.00**	**93.77%**	
051 - SCHOOL REDESIGN GRANT Excess-Rev. Over Expend.:		14,198	249,754	263,952	263,952	0	51.22%	677.70%

Account No	Account Description	6/30/2025 YTD	24/25 Est Remaining for YTD	24/25 Proj Actuals	24/25 Budget	Proposed 25/26 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
055 - CLSD UN K-5								
REVENUES								
R4 - REVENUE FROM FEDERAL SOURCES								
R42 - UNRESTRICTED GRANTS FEDERAL GOV THROUGH								
26-055-000-R4200-000-000	CRS1 FORMULA GRANT	0	0	0	0	0	0.00%	0.00%
	R42 - UNRESTRICTED GRANTS FEDERAL GOV THROUGH Totals:	**0**	**0**	**0**	**0**	**0**	**0.00%**	**0.00%**
R45 - RESTRICTED FEDERAL GRANTS FROM STATE								
26-055-000-R4559-000-000	CLSD UN K-5 REVENUE	208,600	-58,600	150,000	150,000	165,000	-28.09%	26.42%
	R45 - RESTRICTED FEDERAL GRANTS FROM STATE Totals:	**208,600**	**-58,600**	**150,000**	**150,000**	**165,000**	**-28.09%**	**26.42%**
	R4 - REVENUE FROM FEDERAL SOURCES Totals:	**208,600**	**-58,600**	**150,000**	**150,000**	**165,000**	**-28.09%**	**26.42%**
	REVENUE Totals:	**208,600**	**-58,600**	**150,000**	**150,000**	**165,000**	**-28.09%**	**26.42%**
EXPENDITURES								
1 - 100 SALARIES								
112 - TEACHERS								
X1 - INSTRUCTION								
X14 - OTHER INSTR PROGS - ELEM/SECONDARY								
X1490 - OTHER								
26-055-112-X1490-000-010	SAL-TEACHER OTHER	90,421	286	90,707	90,707	115,925	0.32%	-22.00%
	X1490 - OTHER Total:	**90,421.43**		**90,707.00**	**90,707.00**	**115,925.00**		
	X14 - OTHER INSTR PROGS - ELEM/SECONDARY Total:	**90,421.43**		**90,707.00**	**90,707.00**	**115,925.00**		
	X1 - INSTRUCTION Total:	**90,421.43**		**90,707.00**	**90,707.00**	**115,925.00**		
	112 - TEACHERS Total:	**90,421.43**		**90,707.00**	**90,707.00**	**115,925.00**		
115 - PARA-PROFESSIONALS/AIDES								
X1 - INSTRUCTION								
X14 - OTHER INSTR PROGS - ELEM/SECONDARY								
X1490 - OTHER								
26-055-115-X1490-000-010	SALARY-AIDES/TUTORS	0	38,757	38,757	38,757	0	0.00%	0.00%
	X1490 - OTHER Total:	**0.00**		**38,757.00**	**38,757.00**	**0.00**		
	X14 - OTHER INSTR PROGS - ELEM/SECONDARY Total:	**0.00**		**38,757.00**	**38,757.00**	**0.00**		
	X1 - INSTRUCTION Total:	**0.00**		**38,757.00**	**38,757.00**	**0.00**		

Account No	Account Description	6/30/2025 YTD	24/25 Est Remaining for YTD	24/25 Proj Actuals	24/25 Budget	Proposed 25/26 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
055 - CLSD UN K-5								
EXPENDITURES								
1 - 100 SALARIES								
115 - PARA-PROFESSIONALS/AIDES								
	115 - PARA-PROFESSIONALS/AIDES Total:	**0.00**		**38,757.00**	**38,757.00**	**0.00**		
	1 - 100 SALARIES Total:	**90,421.43**		**129,464.00**	**129,464.00**	**115,925.00**		
2 - 200 BENEFITS								
211 - STATE CONTRIBUTION TO HOSPITAL INSURANCE								
X1 - INSTRUCTION								
X14 - OTHER INSTR PROGS - ELEM/SECONDARY								
X1490 - OTHER								
26-055-211-X1490-000-000	CONT TO HEALTH INSURANCE	19,083	-391	18,691	18,691	19,278	-2.05%	-1.01%
	X1490 - OTHER Total:	**19,082.76**		**18,691.32**	**18,691.32**	**19,278.29**		
	X14 - OTHER INSTR PROGS - ELEM/SECONDARY Total:	**19,082.76**		**18,691.32**	**18,691.32**	**19,278.29**		
	X1 - INSTRUCTION Total:	**19,082.76**		**18,691.32**	**18,691.32**	**19,278.29**		
	211 - STATE CONTRIBUTION TO HOSPITAL INSURANCE Total:	**19,082.76**		**18,691.32**	**18,691.32**	**19,278.29**		
212 - STATE CONTRIBUTION TO LIFE INSURANCE								
X1 - INSTRUCTION								
X14 - OTHER INSTR PROGS - ELEM/SECONDARY								
X1490 - OTHER								
26-055-212-X1490-000-000	CONT TO SUPPL LIFE INS	23	28	51	51	48	122.34%	-52.17%
	X1490 - OTHER Total:	**23.10**		**51.36**	**51.36**	**48.30**		
	X14 - OTHER INSTR PROGS - ELEM/SECONDARY Total:	**23.10**		**51.36**	**51.36**	**48.30**		
	X1 - INSTRUCTION Total:	**23.10**		**51.36**	**51.36**	**48.30**		
	212 - STATE CONTRIBUTION TO LIFE INSURANCE Total:	**23.10**		**51.36**	**51.36**	**48.30**		
213 - STATE CONTRIBUTION TO BASIC LIFE INSURAN								
X1 - INSTRUCTION								
X14 - OTHER INSTR PROGS - ELEM/SECONDARY								
X1490 - OTHER								
26-055-213-X1490-000-000	CONT TO LIFE INS	24	-24	0	0	26	-100.00%	-8.33%
	X1490 - OTHER Total:	**23.98**		**0.00**	**0.00**	**26.16**		

Account No	Account Description	6/30/2025 YTD	24/25 Est Remaining for YTD	24/25 Proj Actuals	24/25 Budget	Proposed 25/26 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
055 - CLSD UN K-5								
EXPENDITURES								
2 - 200 BENEFITS								
213 - STATE CONTRIBUTION TO BASIC LIFE INSURAN								
X1 - INSTRUCTION								
X14 - OTHER INSTR PROGS - ELEM/SECONDARY								
	X14 - OTHER INSTR PROGS - ELEM/SECONDARY Total:	**23.98**		**0.00**	**0.00**	**26.16**		
	X1 - INSTRUCTION Total:	**23.98**		**0.00**	**0.00**	**26.16**		
	213 - STATE CONTRIBUTION TO BASIC LIFE INSURAN Total:	**23.98**		**0.00**	**0.00**	**26.16**		
220 - FICA CONTRIBUTIONS								
X1 - INSTRUCTION								
X14 - OTHER INSTR PROGS - ELEM/SECONDARY								
X1490 - OTHER								
26-055-220-X1490-000-000	CONT TO SOCIAL SECURITY	383	-383	0	0	0	-100.00%	0.00%
	X1490 - OTHER Total:	**383.24**		**0.00**	**0.00**	**0.00**		
	X14 - OTHER INSTR PROGS - ELEM/SECONDARY Total:	**383.24**		**0.00**	**0.00**	**0.00**		
	X1 - INSTRUCTION Total:	**383.24**		**0.00**	**0.00**	**0.00**		
	220 - FICA CONTRIBUTIONS Total:	**383.24**		**0.00**	**0.00**	**0.00**		
225 - MEDICARE CONTRIBUTIONS								
X1 - INSTRUCTION								
X14 - OTHER INSTR PROGS - ELEM/SECONDARY								
X1490 - OTHER								
26-055-225-X1490-000-000	CONT TO MEDICARE	1,206	110	1,315	1,315	1,681	9.08%	-28.27%
	X1490 - OTHER Total:	**1,205.74**		**1,315.24**	**1,315.24**	**1,680.92**		
	X14 - OTHER INSTR PROGS - ELEM/SECONDARY Total:	**1,205.74**		**1,315.24**	**1,315.24**	**1,680.92**		
	X1 - INSTRUCTION Total:	**1,205.74**		**1,315.24**	**1,315.24**	**1,680.92**		
	225 - MEDICARE CONTRIBUTIONS Total:	**1,205.74**		**1,315.24**	**1,315.24**	**1,680.92**		
231 - LOUISIANA TEACHERS' RETIREMENT SYSTEM CO								
X1 - INSTRUCTION								
X14 - OTHER INSTR PROGS - ELEM/SECONDARY								
X1490 - OTHER								

Account No	Account Description	6/30/2025 YTD	24/25 Est Remaining for YTD	24/25 Proj Actuals	24/25 Budget	Proposed 25/26 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
055 - CLSD UN K-5								
EXPENDITURES								
2 - 200 BENEFITS								
231 - LOUISIANA TEACHERS' RETIREMENT SYSTEM CO								
X1 - INSTRUCTION								
X14 - OTHER INSTR PROGS - ELEM/SECONDARY								
X1490 - OTHER								
26-055-231-X1490-000-000	CONT TO TRSL	18,120	1,390	19,511	19,511	14,600	7.67%	24.11%
	X1490 - OTHER Total:	**18,120.09**		**19,510.53**	**19,510.53**	**14,600.29**		
	X14 - OTHER INSTR PROGS - ELEM/SECONDARY Total:	**18,120.09**		**19,510.53**	**19,510.53**	**14,600.29**		
	X1 - INSTRUCTION Total:	**18,120.09**		**19,510.53**	**19,510.53**	**14,600.29**		
	231 - LOUISIANA TEACHERS' RETIREMENT SYSTEM CO Total:	**18,120.09**		**19,510.53**	**19,510.53**	**14,600.29**		
260 - WORKERS COMPENSATION								
X1 - INSTRUCTION								
X14 - OTHER INSTR PROGS - ELEM/SECONDARY								
X1490 - OTHER								
26-055-260-X1490-000-000	CONT TO WORKERS COMP	787	-269	518	518	568	-34.22%	38.50%
	X1490 - OTHER Total:	**786.73**		**517.55**	**517.55**	**568.04**		
	X14 - OTHER INSTR PROGS - ELEM/SECONDARY Total:	**786.73**		**517.55**	**517.55**	**568.04**		
	X1 - INSTRUCTION Total:	**786.73**		**517.55**	**517.55**	**568.04**		
	260 - WORKERS COMPENSATION Total:	**786.73**		**517.55**	**517.55**	**568.04**		
	2 - 200 BENEFITS Total:	**39,625.64**		**40,086.00**	**40,086.00**	**36,202.00**		
6 - 600 SUPPLIES								
642 - TEXTBOOKS								
X1 - INSTRUCTION								
X11 - REGULAR PROG - ELEM/SECONDARY								
X1100 - REGULAR PROGRAMS								
26-055-642-X1100-000-010	TEXTBOOKS	8,931	331	9,262	9,262	0	3.71%	0.00%
	X1100 - REGULAR PROGRAMS Total:	**8,930.55**		**9,262.00**	**9,262.00**	**0.00**		
	X11 - REGULAR PROG - ELEM/SECONDARY Total:	**8,930.55**		**9,262.00**	**9,262.00**	**0.00**		
	X1 - INSTRUCTION Total:	**8,930.55**		**9,262.00**	**9,262.00**	**0.00**		

Account No	Account Description	6/30/2025 YTD	24/25 Est Remaining for YTD	24/25 Proj Actuals	24/25 Budget	Proposed 25/26 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
055 - CLSD UN K-5								
EXPENDITURES								
6 - 600 SUPPLIES								
642 - TEXTBOOKS								
	642 - TEXTBOOKS Total:	**8,930.55**		**9,262.00**	**9,262.00**	**0.00**		
	6 - 600 SUPPLIES Total:	**8,930.55**		**9,262.00**	**9,262.00**	**0.00**		
9 - 900 OTHER USES								
933 - INDIRECT COSTS								
X5 - DEBT SERVICE								
X52 - FUND TRANSFERS								
X5200 - FUND TRANSFERS								
26-055-933-X5200-000-000	INDIRECT COST	5,887	4,058	9,945	9,945	12,873	68.93%	-54.27%
	X5200 - FUND TRANSFERS Total:	**5,887.00**		**9,945.00**	**9,945.00**	**12,873.00**		
	X52 - FUND TRANSFERS Total:	**5,887.00**		**9,945.00**	**9,945.00**	**12,873.00**		
	X5 - DEBT SERVICE Total:	**5,887.00**		**9,945.00**	**9,945.00**	**12,873.00**		
	933 - INDIRECT COSTS Total:	**5,887.00**		**9,945.00**	**9,945.00**	**12,873.00**		
	9 - 900 OTHER USES Total:	**5,887.00**		**9,945.00**	**9,945.00**	**12,873.00**		
	EXPENDITURE Totals:	**144,864.62**	**43,892**	**188,757.00**	**188,757.00**	**165,000.00**	**30.30%**	
	055 - CLSD UN K-5 Excess-Rev. Over Expend.:	-63,735	102,492	38,757	38,757	0	-4.16%	7.11%

Account No	Account Description	6/30/2025 YTD	24/25 Est Remaining for YTD	24/25 Proj Actuals	24/25 Budget	Proposed 25/26 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
056 - NCLB TITLE III								
REVENUES								
R4 - REVENUE FROM FEDERAL SOURCES								
R45 - RESTRICTED FEDERAL GRANTS FROM STATE								
26-056-000-R4547-000-000	TITLE III A ENGLISH LANG	99,589	28,181	127,770	127,770	112,985	28.30%	-11.86%
	R45 - RESTRICTED FEDERAL GRANTS FROM STATE Totals:	**99,589**	**28,181**	**127,770**	**127,770**	**112,985**	**28.30%**	**-11.86%**
	R4 - REVENUE FROM FEDERAL SOURCES Totals:	**99,589**	**28,181**	**127,770**	**127,770**	**112,985**	**28.30%**	**-11.86%**
	REVENUE Totals:	**99,589**	**28,181**	**127,770**	**127,770**	**112,985**	**28.30%**	**-11.86%**
EXPENDITURES								
1 - 100 SALARIES								
130 - SALARIES FOR EXTRA WORK PERFORMED								
X1 - INSTRUCTION								
X15 - SPECIAL PROGRAMS								
X1510 - NO CHILD LEFT BEHIND (NCLB)								
26-056-130-X1510-555-000	SAL-HOMEWORK CENTERS	0	0	0	0	13,650	0.00%	-100.00%
	X1510 - NO CHILD LEFT BEHIND (NCLB) Total:	**0.00**		**0.00**	**0.00**	**13,650.00**		
	X15 - SPECIAL PROGRAMS Total:	**0.00**		**0.00**	**0.00**	**13,650.00**		
	X1 - INSTRUCTION Total:	**0.00**		**0.00**	**0.00**	**13,650.00**		
	130 - SALARIES FOR EXTRA WORK PERFORMED Total:	**0.00**		**0.00**	**0.00**	**13,650.00**		
	1 - 100 SALARIES Total:	**0.00**		**0.00**	**0.00**	**13,650.00**		
2 - 200 BENEFITS								
225 - MEDICARE CONTRIBUTIONS								
X1 - INSTRUCTION								
X15 - SPECIAL PROGRAMS								
X1510 - NO CHILD LEFT BEHIND (NCLB)								
26-056-225-X1510-000-000	CONT TO MEDICARE	0	0	0	0	199	0.00%	-100.00%
	X1510 - NO CHILD LEFT BEHIND (NCLB) Total:	**0.00**		**0.00**	**0.00**	**199.00**		
	X15 - SPECIAL PROGRAMS Total:	**0.00**		**0.00**	**0.00**	**199.00**		
	X1 - INSTRUCTION Total:	**0.00**		**0.00**	**0.00**	**199.00**		
	225 - MEDICARE CONTRIBUTIONS Total:	**0.00**		**0.00**	**0.00**	**199.00**		

Account No	Account Description	6/30/2025 YTD	24/25 Est Remaining for YTD	24/25 Proj Actuals	24/25 Budget	Proposed 25/26 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
056 - NCLB TITLE III								
EXPENDITURES								
2 - 200 BENEFITS								
231 - LOUISIANA TEACHERS' RETIREMENT SYSTEM CO								
X1 - INSTRUCTION								
X15 - SPECIAL PROGRAMS								
X1510 - NO CHILD LEFT BEHIND (NCLB)								
26-056-231-X1510-000-000	LA TEACHERS RETIREMENT	0	0	0	0	3,818	0.00%	-100.00%
	X1510 - NO CHILD LEFT BEHIND (NCLB) Total:	**0.00**		**0.00**	**0.00**	**3,818.00**		
	X15 - SPECIAL PROGRAMS Total:	**0.00**		**0.00**	**0.00**	**3,818.00**		
	X1 - INSTRUCTION Total:	**0.00**		**0.00**	**0.00**	**3,818.00**		
	231 - LOUISIANA TEACHERS' RETIREMENT SYSTEM CO Total:	**0.00**		**0.00**	**0.00**	**3,818.00**		
260 - WORKERS COMPENSATION								
X1 - INSTRUCTION								
X15 - SPECIAL PROGRAMS								
X1510 - NO CHILD LEFT BEHIND (NCLB)								
26-056-260-X1510-000-000	WORKMEN'S COMPENSATION	0	0	0	0	78	0.00%	-100.00%
	X1510 - NO CHILD LEFT BEHIND (NCLB) Total:	**0.00**		**0.00**	**0.00**	**78.00**		
	X15 - SPECIAL PROGRAMS Total:	**0.00**		**0.00**	**0.00**	**78.00**		
	X1 - INSTRUCTION Total:	**0.00**		**0.00**	**0.00**	**78.00**		
	260 - WORKERS COMPENSATION Total:	**0.00**		**0.00**	**0.00**	**78.00**		
	2 - 200 BENEFITS Total:	**0.00**		**0.00**	**0.00**	**4,095.00**		
3 - 300 PURCHASED PROF AND TECH SERVS								
320 - PURCHASED EDUCATIONAL SERVICES								
X2 - SUPPORT SERVICES PROGRAMS								
X22 - INSTRUCTIONAL STAFF SERVICES								
X2231 - REGULAR EDUCATION								
26-056-320-X2231-000-700	C&S - STAFF DEVELOPMENT	4,000	0	4,000	4,000	0	0.00%	0.00%
	X2231 - REGULAR EDUCATION Total:	**4,000.00**		**4,000.00**	**4,000.00**	**0.00**		
	X22 - INSTRUCTIONAL STAFF SERVICES Total:	**4,000.00**		**4,000.00**	**4,000.00**	**0.00**		
	X2 - SUPPORT SERVICES PROGRAMS Total:	**4,000.00**		**4,000.00**	**4,000.00**	**0.00**		

Account No	Account Description	6/30/2025 YTD	24/25 Est Remaining for YTD	24/25 Proj Actuals	24/25 Budget	Proposed 25/26 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
056 - NCLB TITLE III								
EXPENDITURES								
3 - 300 PURCHASED PROF AND TECH SERVS								
320 - PURCHASED EDUCATIONAL SERVICES								
	320 - PURCHASED EDUCATIONAL SERVICES Total:	**4,000.00**		**4,000.00**	**4,000.00**	**0.00**		
	3 - 300 PURCHASED PROF AND TECH SERVS Total:	**4,000.00**		**4,000.00**	**4,000.00**	**0.00**		
5 - 500 OTHER PURCHASED SERVICES								
530 - COMMUNICATIONS (PHONE, INTERNET AND POST								
X1 - INSTRUCTION								
X15 - SPECIAL PROGRAMS								
X1510 - NO CHILD LEFT BEHIND (NCLB)								
26-056-530-X1510-000-000	SOFTWARE LICENSE & SUBSCR	48,167	86	48,253	48,253	15,225	0.18%	216.37%
	X1510 - NO CHILD LEFT BEHIND (NCLB) Total:	**48,166.74**		**48,253.00**	**48,253.00**	**15,225.00**		
	X15 - SPECIAL PROGRAMS Total:	**48,166.74**		**48,253.00**	**48,253.00**	**15,225.00**		
	X1 - INSTRUCTION Total:	**48,166.74**		**48,253.00**	**48,253.00**	**15,225.00**		
X2 - SUPPORT SERVICES PROGRAMS								
X21 - PUPIL SUPPORT SERVICES								
X2190 - OTHER PUPIL SUPPORT SERVICES								
26-056-530-X2190-000-000	LICENSE FOR WEB BASED PRO	0	0	0	0	13,592	0.00%	-100.00%
	X2190 - OTHER PUPIL SUPPORT SERVICES Total:	**0.00**		**0.00**	**0.00**	**13,592.00**		
	X21 - PUPIL SUPPORT SERVICES Total:	**0.00**		**0.00**	**0.00**	**13,592.00**		
	X2 - SUPPORT SERVICES PROGRAMS Total:	**0.00**		**0.00**	**0.00**	**13,592.00**		
	530 - COMMUNICATIONS (PHONE, INTERNET AND POST Total:	**48,166.74**		**48,253.00**	**48,253.00**	**28,817.00**		
	5 - 500 OTHER PURCHASED SERVICES Total:	**48,166.74**		**48,253.00**	**48,253.00**	**28,817.00**		
6 - 600 SUPPLIES								
610 - MATERIALS AND SUPPLIES								
X1 - INSTRUCTION								
X15 - SPECIAL PROGRAMS								
X1510 - NO CHILD LEFT BEHIND (NCLB)								
26-056-610-X1510-000-000	SUPPLIES	0	0	0	0	20,000	0.00%	-100.00%
26-056-610-X1510-000-700	SUPPLIES	6,488	45,612	52,100	52,100	0	703.04%	0.00%

Account No	Account Description	6/30/2025 YTD	24/25 Est Remaining for YTD	24/25 Proj Actuals	24/25 Budget	Proposed 25/26 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
056 - NCLB TITLE III								
EXPENDITURES								
6 - 600 SUPPLIES								
610 - MATERIALS AND SUPPLIES								
X1 - INSTRUCTION								
X15 - SPECIAL PROGRAMS								
X1510 - NO CHILD LEFT BEHIND (NCLB)								
26-056-610-X1510-760-000	SUPPLIES-PARENTAL INVOLV	0	14,947	14,947	14,947	0	0.00%	0.00%
	X1510 - NO CHILD LEFT BEHIND (NCLB) Total:	**6,487.88**		**67,047.00**	**67,047.00**	**20,000.00**		
	X15 - SPECIAL PROGRAMS Total:	**6,487.88**		**67,047.00**	**67,047.00**	**20,000.00**		
	X1 - INSTRUCTION Total:	**6,487.88**		**67,047.00**	**67,047.00**	**20,000.00**		
X2 - SUPPORT SERVICES PROGRAMS								
X21 - PUPIL SUPPORT SERVICES								
X2190 - OTHER PUPIL SUPPORT SERVICES								
26-056-610-X2190-760-000	SUPPLIES-PARENTAL INVOLVE	0	0	0	0	27,608	0.00%	-100.00%
	X2190 - OTHER PUPIL SUPPORT SERVICES Total:	**0.00**		**0.00**	**0.00**	**27,608.00**		
	X21 - PUPIL SUPPORT SERVICES Total:	**0.00**		**0.00**	**0.00**	**27,608.00**		
X22 - INSTRUCTIONAL STAFF SERVICES								
X2239 - OTHER EDUCATION PROGRAMS								
26-056-610-X2239-000-000	M & S - STAFF DEVELOPMENT	0	0	0	0	10,000	0.00%	-100.00%
	X2239 - OTHER EDUCATION PROGRAMS Total:	**0.00**		**0.00**	**0.00**	**10,000.00**		
	X22 - INSTRUCTIONAL STAFF SERVICES Total:	**0.00**		**0.00**	**0.00**	**10,000.00**		
	X2 - SUPPORT SERVICES PROGRAMS Total:	**0.00**		**0.00**	**0.00**	**37,608.00**		
	610 - MATERIALS AND SUPPLIES Total:	**6,487.88**		**67,047.00**	**67,047.00**	**57,608.00**		
	6 - 600 SUPPLIES Total:	**6,487.88**		**67,047.00**	**67,047.00**	**57,608.00**		
9 - 900 OTHER USES								
933 - INDIRECT COSTS								
X5 - DEBT SERVICE								
X52 - FUND TRANSFERS								
X5200 - FUND TRANSFERS								
26-056-933-X5200-000-000	INDIRECT COST	4,714	3,756	8,470	8,470	8,815	79.68%	-46.52%

Account No	Account Description	6/30/2025 YTD	24/25 Est Remaining for YTD	24/25 Proj Actuals	24/25 Budget	Proposed 25/26 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
056 - NCLB TITLE III								
EXPENDITURES								
9 - 900 OTHER USES								
933 - INDIRECT COSTS								
X5 - DEBT SERVICE								
X52 - FUND TRANSFERS								
X5200 - FUND TRANSFERS								
	X5200 - FUND TRANSFERS Total:	**4,714.00**		**8,470.00**	**8,470.00**	**8,815.00**		
	X52 - FUND TRANSFERS Total:	**4,714.00**		**8,470.00**	**8,470.00**	**8,815.00**		
	X5 - DEBT SERVICE Total:	**4,714.00**		**8,470.00**	**8,470.00**	**8,815.00**		
	933 - INDIRECT COSTS Total:	**4,714.00**		**8,470.00**	**8,470.00**	**8,815.00**		
	9 - 900 OTHER USES Total:	**4,714.00**		**8,470.00**	**8,470.00**	**8,815.00**		
	EXPENDITURE Totals:	**63,368.62**	**64,401**	**127,770.00**	**127,770.00**	**112,985.00**	**101.63%**	
	056 - NCLB TITLE III Excess-Rev. Over Expend.:	-36,220	36,220	0	0	0	56.81%	-27.89%

Account No	Account Description	6/30/2025 YTD	24/25 Est Remaining for YTD	24/25 Proj Actuals	24/25 Budget	Proposed 25/26 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
059 - NCLB TITLE II								
REVENUES								
R4 - REVENUE FROM FEDERAL SOURCES								
R45 - RESTRICTED FEDERAL GRANTS FROM STATE								
26-059-000-R4545-000-000	NCLB TITLE II	417,458	393,273	810,731	810,731	755,852	94.21%	-44.77%
	R45 - RESTRICTED FEDERAL GRANTS FROM STATE Totals:	**417,458**	**393,273**	**810,731**	**810,731**	**755,852**	**94.21%**	**-44.77%**
	R4 - REVENUE FROM FEDERAL SOURCES Totals:	**417,458**	**393,273**	**810,731**	**810,731**	**755,852**	**94.21%**	**-44.77%**
	REVENUE Totals:	**417,458**	**393,273**	**810,731**	**810,731**	**755,852**	**94.21%**	**-44.77%**
EXPENDITURES								
1 - 100 SALARIES								
112 - TEACHERS								
X1 - INSTRUCTION								
X14 - OTHER INSTR PROGS - ELEM/SECONDARY								
X1490 - OTHER								
26-059-112-X1490-000-700	SALARY - MASTER TEACHER	0	0	0	0	69,292	0.00%	-100.00%
	X1490 - OTHER Total:	**0.00**		**0.00**	**0.00**	**69,291.75**		
	X14 - OTHER INSTR PROGS - ELEM/SECONDARY Total:	**0.00**		**0.00**	**0.00**	**69,291.75**		
X15 - SPECIAL PROGRAMS								
X1510 - NO CHILD LEFT BEHIND (NCLB)								
26-059-112-X1510-367-004	SALARY-CURRICULUM FACILTR	58,750	11,600	70,350	70,350	9,792	19.74%	499.98%
26-059-112-X1510-367-007	SALARY-CURRICULUM FACILTR	58,075	6,600	64,675	64,675	9,679	11.36%	500.01%
26-059-112-X1510-367-010	SALARY-CURRICULUM FACILTR	54,925	6,600	61,525	61,525	9,154	12.02%	500.01%
26-059-112-X1510-367-023	SALARY- CURRICULUM FACILITATOR	0	0	0	0	10,392	0.00%	-100.00%
26-059-112-X1510-367-035	SALARY-CURRICULUM FACILTR	61,322	7,628	68,950	68,950	0	12.44%	0.00%
26-059-112-X1510-720-004	NATIONAL BOARD CERT	5,000	-5,000	0	0	833	-100.00%	500.24%
	X1510 - NO CHILD LEFT BEHIND (NCLB) Total:	**238,072.26**		**265,500.00**	**265,500.00**	**39,850.00**		
	X15 - SPECIAL PROGRAMS Total:	**238,072.26**		**265,500.00**	**265,500.00**	**39,850.00**		
	X1 - INSTRUCTION Total:	**238,072.26**		**265,500.00**	**265,500.00**	**109,141.75**		
	112 - TEACHERS Total:	**238,072.26**		**265,500.00**	**265,500.00**	**109,141.75**		
150 - STIPEND PAY								

Account No	Account Description	6/30/2025 YTD	24/25 Est Remaining for YTD	24/25 Proj Actuals	24/25 Budget	Proposed 25/26 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
059 - NCLB TITLE II								
EXPENDITURES								
1 - 100 SALARIES								
150 - STIPEND PAY								
X2 - SUPPORT SERVICES PROGRAMS								
X22 - INSTRUCTIONAL STAFF SERVICES								
X2231 - REGULAR EDUCATION								
26-059-150-X2231-000-700	STIPEND/STAFF DEV TITLE II	27,788	12,733	40,520	40,520	50,000	45.82%	-44.43%
26-059-150-X2231-000-748	STIPEND - STAFF DEVELOPMENT - HANSON	1,785	-1,785	0	0	0	-100.00%	0.00%
26-059-150-X2231-000-749	STIPEND PAY - REGULAR EDUCATION	975	-975	0	0	0	-100.00%	0.00%
26-059-150-X2231-000-756	STIPEND/STAFF DEV TITLE II	223	-223	0	0	0	-100.00%	0.00%
	X2231 - REGULAR EDUCATION Total:	**30,770.62**		**40,520.00**	**40,520.00**	**50,000.00**		
	X22 - INSTRUCTIONAL STAFF SERVICES Total:	**30,770.62**		**40,520.00**	**40,520.00**	**50,000.00**		
	X2 - SUPPORT SERVICES PROGRAMS Total:	**30,770.62**		**40,520.00**	**40,520.00**	**50,000.00**		
	150 - STIPEND PAY Total:	**30,770.62**		**40,520.00**	**40,520.00**	**50,000.00**		
	1 - 100 SALARIES Total:	**268,842.88**		**306,020.00**	**306,020.00**	**159,141.75**		
2 - 200 BENEFITS								
211 - STATE CONTRIBUTION TO HOSPITAL INSURANCE								
X1 - INSTRUCTION								
X15 - SPECIAL PROGRAMS								
X1510 - NO CHILD LEFT BEHIND (NCLB)								
26-059-211-X1510-000-000	STATE CONT TO HOSP INS	45,696	1,149	46,845	46,845	15,885	2.51%	187.67%
	X1510 - NO CHILD LEFT BEHIND (NCLB) Total:	**45,696.00**		**46,845.00**	**46,845.00**	**15,885.00**		
	X15 - SPECIAL PROGRAMS Total:	**45,696.00**		**46,845.00**	**46,845.00**	**15,885.00**		
	X1 - INSTRUCTION Total:	**45,696.00**		**46,845.00**	**46,845.00**	**15,885.00**		
	211 - STATE CONTRIBUTION TO HOSPITAL INSURANCE Total:	**45,696.00**		**46,845.00**	**46,845.00**	**15,885.00**		
212 - STATE CONTRIBUTION TO LIFE INSURANCE								
X1 - INSTRUCTION								
X15 - SPECIAL PROGRAMS								
X1510 - NO CHILD LEFT BEHIND (NCLB)								
26-059-212-X1510-000-000	STATE CONT TO SUPP LIFE	897	-70	827	827	1,064	-7.76%	-15.74%

Account No	Account Description	6/30/2025 YTD	24/25 Est Remaining for YTD	24/25 Proj Actuals	24/25 Budget	Proposed 25/26 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
059 - NCLB TITLE II								
EXPENDITURES								
2 - 200 BENEFITS								
212 - STATE CONTRIBUTION TO LIFE INSURANCE								
X1 - INSTRUCTION								
X15 - SPECIAL PROGRAMS								
X1510 - NO CHILD LEFT BEHIND (NCLB)								
	X1510 - NO CHILD LEFT BEHIND (NCLB) Total:	**896.55**		**827.00**	**827.00**	**1,064.00**		
	X15 - SPECIAL PROGRAMS Total:	**896.55**		**827.00**	**827.00**	**1,064.00**		
	X1 - INSTRUCTION Total:	**896.55**		**827.00**	**827.00**	**1,064.00**		
	212 - STATE CONTRIBUTION TO LIFE INSURANCE Total:	**896.55**		**827.00**	**827.00**	**1,064.00**		
213 - STATE CONTRIBUTION TO BASIC LIFE INSURAN								
X1 - INSTRUCTION								
X15 - SPECIAL PROGRAMS								
X1510 - NO CHILD LEFT BEHIND (NCLB)								
26-059-213-X1510-000-000	STATE CONT TO BASIC LIFE	78	-78	0	0	0	-100.00%	0.00%
	X1510 - NO CHILD LEFT BEHIND (NCLB) Total:	**78.48**		**0.00**	**0.00**	**0.00**		
	X15 - SPECIAL PROGRAMS Total:	**78.48**		**0.00**	**0.00**	**0.00**		
	X1 - INSTRUCTION Total:	**78.48**		**0.00**	**0.00**	**0.00**		
	213 - STATE CONTRIBUTION TO BASIC LIFE INSURAN Total:	**78.48**		**0.00**	**0.00**	**0.00**		
220 - FICA CONTRIBUTIONS								
X2 - SUPPORT SERVICES PROGRAMS								
X22 - INSTRUCTIONAL STAFF SERVICES								
X2231 - REGULAR EDUCATION								
26-059-220-X2231-000-000	FICA	171	-171	0	0	0	-100.00%	0.00%
	X2231 - REGULAR EDUCATION Total:	**171.15**		**0.00**	**0.00**	**0.00**		
	X22 - INSTRUCTIONAL STAFF SERVICES Total:	**171.15**		**0.00**	**0.00**	**0.00**		
	X2 - SUPPORT SERVICES PROGRAMS Total:	**171.15**		**0.00**	**0.00**	**0.00**		
	220 - FICA CONTRIBUTIONS Total:	**171.15**		**0.00**	**0.00**	**0.00**		
225 - MEDICARE CONTRIBUTIONS								
X1 - INSTRUCTION								

Account No	Account Description	6/30/2025 YTD	24/25 Est Remaining for YTD	24/25 Proj Actuals	24/25 Budget	Proposed 25/26 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
059 - NCLB TITLE II								
EXPENDITURES								
2 - 200 BENEFITS								
225 - MEDICARE CONTRIBUTIONS								
X1 - INSTRUCTION								
X15 - SPECIAL PROGRAMS								
X1510 - NO CHILD LEFT BEHIND (NCLB)								
26-059-225-X1510-000-000	CONT TO MEDICARE	3,121	815	3,936	3,936	1,528	26.12%	104.24%
	X1510 - NO CHILD LEFT BEHIND (NCLB) Total:	**3,120.83**		**3,936.00**	**3,936.00**	**1,528.00**		
	X15 - SPECIAL PROGRAMS Total:	**3,120.83**		**3,936.00**	**3,936.00**	**1,528.00**		
	X1 - INSTRUCTION Total:	**3,120.83**		**3,936.00**	**3,936.00**	**1,528.00**		
X2 - SUPPORT SERVICES PROGRAMS								
X22 - INSTRUCTIONAL STAFF SERVICES								
X2231 - REGULAR EDUCATION								
26-059-225-X2231-000-000	MEDICARE	446	158	604	604	725	35.38%	-38.46%
	X2231 - REGULAR EDUCATION Total:	**446.16**		**604.00**	**604.00**	**725.00**		
	X22 - INSTRUCTIONAL STAFF SERVICES Total:	**446.16**		**604.00**	**604.00**	**725.00**		
	X2 - SUPPORT SERVICES PROGRAMS Total:	**446.16**		**604.00**	**604.00**	**725.00**		
	225 - MEDICARE CONTRIBUTIONS Total:	**3,566.99**		**4,540.00**	**4,540.00**	**2,253.00**		
231 - LOUISIANA TEACHERS' RETIREMENT SYSTEM CO								
X1 - INSTRUCTION								
X15 - SPECIAL PROGRAMS								
X1510 - NO CHILD LEFT BEHIND (NCLB)								
26-059-231-X1510-000-000	LA TEACHERS RETIREMENT	51,209	9,330	60,539	60,539	23,089	18.22%	121.79%
	X1510 - NO CHILD LEFT BEHIND (NCLB) Total:	**51,209.29**		**60,539.00**	**60,539.00**	**23,089.25**		
	X15 - SPECIAL PROGRAMS Total:	**51,209.29**		**60,539.00**	**60,539.00**	**23,089.25**		
	X1 - INSTRUCTION Total:	**51,209.29**		**60,539.00**	**60,539.00**	**23,089.25**		
X2 - SUPPORT SERVICES PROGRAMS								
X22 - INSTRUCTIONAL STAFF SERVICES								
X2231 - REGULAR EDUCATION								
26-059-231-X2231-000-000	LA TEACHERS RETIREMENT	5,689	2,969	8,658	8,658	10,473	52.18%	-45.68%

Account No	Account Description	6/30/2025 YTD	24/25 Est Remaining for YTD	24/25 Proj Actuals	24/25 Budget	Proposed 25/26 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
059 - NCLB TITLE II								
EXPENDITURES								
2 - 200 BENEFITS								
231 - LOUISIANA TEACHERS' RETIREMENT SYSTEM CO								
X2 - SUPPORT SERVICES PROGRAMS								
X22 - INSTRUCTIONAL STAFF SERVICES								
X2231 - REGULAR EDUCATION								
	X2231 - REGULAR EDUCATION Total:	**5,689.43**		**8,658.00**	**8,658.00**	**10,473.00**		
	X22 - INSTRUCTIONAL STAFF SERVICES Total:	**5,689.43**		**8,658.00**	**8,658.00**	**10,473.00**		
	X2 - SUPPORT SERVICES PROGRAMS Total:	**5,689.43**		**8,658.00**	**8,658.00**	**10,473.00**		
	231 - LOUISIANA TEACHERS' RETIREMENT SYSTEM CO Total:	**56,898.72**		**69,197.00**	**69,197.00**	**33,562.25**		
233 - LOUISIANA SCHOOL EMPLOYEES' RETIREMENT S								
X2 - SUPPORT SERVICES PROGRAMS								
X22 - INSTRUCTIONAL STAFF SERVICES								
X2231 - REGULAR EDUCATION								
26-059-233-X2231-000-000	LA SCHOOL EMP RETIREMENT	151	-151	0	0	0	-100.00%	0.00%
	X2231 - REGULAR EDUCATION Total:	**150.93**		**0.00**	**0.00**	**0.00**		
	X22 - INSTRUCTIONAL STAFF SERVICES Total:	**150.93**		**0.00**	**0.00**	**0.00**		
	X2 - SUPPORT SERVICES PROGRAMS Total:	**150.93**		**0.00**	**0.00**	**0.00**		
	233 - LOUISIANA SCHOOL EMPLOYEES' RETIREMENT S Total:	**150.93**		**0.00**	**0.00**	**0.00**		
260 - WORKERS COMPENSATION								
X1 - INSTRUCTION								
X15 - SPECIAL PROGRAMS								
X1510 - NO CHILD LEFT BEHIND (NCLB)								
26-059-260-X1510-000-000	WORKMEN'S COMPENSATION	1,357	-1,125	232	232	567	-82.90%	139.35%
	X1510 - NO CHILD LEFT BEHIND (NCLB) Total:	**1,357.10**		**232.00**	**232.00**	**567.00**		
	X15 - SPECIAL PROGRAMS Total:	**1,357.10**		**232.00**	**232.00**	**567.00**		
	X1 - INSTRUCTION Total:	**1,357.10**		**232.00**	**232.00**	**567.00**		
X2 - SUPPORT SERVICES PROGRAMS								
X22 - INSTRUCTIONAL STAFF SERVICES								
X2231 - REGULAR EDUCATION								

Account No	Account Description	6/30/2025 YTD	24/25 Est Remaining for YTD	24/25 Proj Actuals	24/25 Budget	Proposed 25/26 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
059 - NCLB TITLE II								
EXPENDITURES								
2 - 200 BENEFITS								
260 - WORKERS COMPENSATION								
X2 - SUPPORT SERVICES PROGRAMS								
X22 - INSTRUCTIONAL STAFF SERVICES								
X2231 - REGULAR EDUCATION								
26-059-260-X2231-000-000	WORKMEN'S COMPENSATION	227	-227	0	0	245	-100.00%	-7.23%
	X2231 - REGULAR EDUCATION Total:	**227.28**		**0.00**	**0.00**	**245.00**		
	X22 - INSTRUCTIONAL STAFF SERVICES Total:	**227.28**		**0.00**	**0.00**	**245.00**		
	X2 - SUPPORT SERVICES PROGRAMS Total:	**227.28**		**0.00**	**0.00**	**245.00**		
	260 - WORKERS COMPENSATION Total:	**1,584.38**		**232.00**	**232.00**	**812.00**		
	2 - 200 BENEFITS Total:	**109,043.20**		**121,641.00**	**121,641.00**	**53,576.25**		
3 - 300 PURCHASED PROF AND TECH SERVS								
320 - PURCHASED EDUCATIONAL SERVICES								
X2 - SUPPORT SERVICES PROGRAMS								
X22 - INSTRUCTIONAL STAFF SERVICES								
X2231 - REGULAR EDUCATION								
26-059-320-X2231-000-000	C&S - STAFF DEVELOPMENT	0	16,000	16,000	16,000	153,483	0.00%	-100.00%
26-059-320-X2231-000-700	C&S - STAFF DEVELOPMENT	104,500	79,000	183,500	183,500	0	75.60%	0.00%
26-059-320-X2231-000-749	CONTRACTED SERVICES - CC ELEM	4,400	-4,400	0	0	4,600	-100.00%	-4.35%
26-059-320-X2231-000-750	C&S - STAFF DEVELOPMENT	6,000	-6,000	0	0	3,490	-100.00%	71.92%
	X2231 - REGULAR EDUCATION Total:	**114,900.00**		**199,500.00**	**199,500.00**	**161,573.00**		
	X22 - INSTRUCTIONAL STAFF SERVICES Total:	**114,900.00**		**199,500.00**	**199,500.00**	**161,573.00**		
	X2 - SUPPORT SERVICES PROGRAMS Total:	**114,900.00**		**199,500.00**	**199,500.00**	**161,573.00**		
	320 - PURCHASED EDUCATIONAL SERVICES Total:	**114,900.00**		**199,500.00**	**199,500.00**	**161,573.00**		
	3 - 300 PURCHASED PROF AND TECH SERVS Total:	**114,900.00**		**199,500.00**	**199,500.00**	**161,573.00**		
5 - 500 OTHER PURCHASED SERVICES								
530 - COMMUNICATIONS (PHONE, INTERNET AND POST								
X1 - INSTRUCTION								
X11 - REGULAR PROG - ELEM/SECONDARY								

Account No	Account Description	6/30/2025 YTD	24/25 Est Remaining for YTD	24/25 Proj Actuals	24/25 Budget	Proposed 25/26 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
059 - NCLB TITLE II								
EXPENDITURES								
5 - 500 OTHER PURCHASED SERVICES								
530 - COMMUNICATIONS (PHONE, INTERNET AND POST								
X1 - INSTRUCTION								
X11 - REGULAR PROG - ELEM/SECONDARY								
X1100 - REGULAR PROGRAMS								
26-059-530-X1100-000-005	COMMUNICATIONS - INTERNET	2,500	-2,500	0	0	0	-100.00%	0.00%
	X1100 - REGULAR PROGRAMS Total:	**2,500.00**		**0.00**	**0.00**	**0.00**		
	X11 - REGULAR PROG - ELEM/SECONDARY Total:	**2,500.00**		**0.00**	**0.00**	**0.00**		
	X1 - INSTRUCTION Total:	**2,500.00**		**0.00**	**0.00**	**0.00**		
X2 - SUPPORT SERVICES PROGRAMS								
X22 - INSTRUCTIONAL STAFF SERVICES								
X2231 - REGULAR EDUCATION								
26-059-530-X2231-000-000	ONLINE SUBSCRIPTION PD	0	11,466	11,466	11,466	0	0.00%	0.00%
26-059-530-X2231-000-747	ONLINE SERVICES - PD NON PUBLIC	4,500	-4,500	0	0	5,220	-100.00%	-13.79%
26-059-530-X2231-000-748	ONLINE SUBSCRIPTION PD	0	0	0	0	295	0.00%	-100.00%
26-059-530-X2231-000-749	ONLINE SUBSCRIPTION PD	5,904	-5,904	0	0	5,220	-100.00%	13.10%
26-059-530-X2231-000-750	On line subscription - Non publics	825	-825	0	0	0	-100.00%	0.00%
	X2231 - REGULAR EDUCATION Total:	**11,229.00**		**11,466.00**	**11,466.00**	**10,735.00**		
	X22 - INSTRUCTIONAL STAFF SERVICES Total:	**11,229.00**		**11,466.00**	**11,466.00**	**10,735.00**		
	X2 - SUPPORT SERVICES PROGRAMS Total:	**11,229.00**		**11,466.00**	**11,466.00**	**10,735.00**		
	530 - COMMUNICATIONS (PHONE, INTERNET AND POST Total:	**13,729.00**		**11,466.00**	**11,466.00**	**10,735.00**		
581 - MILEAGE ALLOWANCE								
X2 - SUPPORT SERVICES PROGRAMS								
X22 - INSTRUCTIONAL STAFF SERVICES								
X2231 - REGULAR EDUCATION								
26-059-581-X2231-000-700	MILEAGE REIMBURSEMENT	1,854	43,381	45,235	45,235	53,550	2,339.83%	-96.54%
	X2231 - REGULAR EDUCATION Total:	**1,854.02**		**45,235.00**	**45,235.00**	**53,550.00**		
	X22 - INSTRUCTIONAL STAFF SERVICES Total:	**1,854.02**		**45,235.00**	**45,235.00**	**53,550.00**		
	X2 - SUPPORT SERVICES PROGRAMS Total:	**1,854.02**		**45,235.00**	**45,235.00**	**53,550.00**		

Account No	Account Description	6/30/2025 YTD	24/25 Est Remaining for YTD	24/25 Proj Actuals	24/25 Budget	Proposed 25/26 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
059 - NCLB TITLE II								
EXPENDITURES								
5 - 500 OTHER PURCHASED SERVICES								
581 - MILEAGE ALLOWANCE								
	581 - MILEAGE ALLOWANCE Total:	**1,854.02**		**45,235.00**	**45,235.00**	**53,550.00**		
582 - TRAVEL EXPENSE REIMBURSEMENT								
X2 - SUPPORT SERVICES PROGRAMS								
X22 - INSTRUCTIONAL STAFF SERVICES								
X2231 - REGULAR EDUCATION								
26-059-582-X2231-000-001	TRAVEL - STAFF DEVELOPMENT	3,065	-3,065	0	0	0	-100.00%	0.00%
26-059-582-X2231-000-003	TRAVEL - STAFF DEVELOPMENT	4,429	-4,429	0	0	0	-100.00%	0.00%
26-059-582-X2231-000-010	TRAVEL - STAFF DEVELOPMENT	2,799	-2,799	0	0	0	-100.00%	0.00%
26-059-582-X2231-000-011	TRAVEL - REIMBURSEMENT	3,083	-3,083	0	0	0	-100.00%	0.00%
26-059-582-X2231-000-012	TRAVEL - STAFF DEVELOPMENT	3,860	-3,860	0	0	0	-100.00%	0.00%
26-059-582-X2231-000-021	TRAVEL - STAFF DEVELOPMENT	3,054	-3,054	0	0	0	-100.00%	0.00%
26-059-582-X2231-000-024	TRAVEL - STAFF DEVELOPMENT	2,381	-2,381	0	0	0	-100.00%	0.00%
26-059-582-X2231-000-028	TRAVEL - STAFF DEVELOPMENT	1,615	-1,615	0	0	0	-100.00%	0.00%
26-059-582-X2231-000-031	TRAVEL STAFF DEVELOPMENT	2,898	-2,898	0	0	0	-100.00%	0.00%
26-059-582-X2231-000-039	TRAVEL STAFF DEVELOPMENT	2,526	-2,526	0	0	0	-100.00%	0.00%
26-059-582-X2231-000-700	TRAVEL REIMBURSEMENT	22,811	112,189	135,000	135,000	249	491.82%	9,061.05%
26-059-582-X2231-808-700	TRAVEL-PROFESSIONAL DEVELOPMENT	0	162,109	162,109	162,109	38,250	0.00%	-100.00%
	X2231 - REGULAR EDUCATION Total:	**52,519.38**		**297,109.00**	**297,109.00**	**38,499.00**		
	X22 - INSTRUCTIONAL STAFF SERVICES Total:	**52,519.38**		**297,109.00**	**297,109.00**	**38,499.00**		
	X2 - SUPPORT SERVICES PROGRAMS Total:	**52,519.38**		**297,109.00**	**297,109.00**	**38,499.00**		
	582 - TRAVEL EXPENSE REIMBURSEMENT Total:	**52,519.38**		**297,109.00**	**297,109.00**	**38,499.00**		
	5 - 500 OTHER PURCHASED SERVICES Total:	**68,102.40**		**353,810.00**	**353,810.00**	**102,784.00**		
6 - 600 SUPPLIES								
610 - MATERIALS AND SUPPLIES								
X1 - INSTRUCTION								
X15 - SPECIAL PROGRAMS								
X1510 - NO CHILD LEFT BEHIND (NCLB)								

Account No	Account Description	6/30/2025 YTD	24/25 Est Remaining for YTD	24/25 Proj Actuals	24/25 Budget	Proposed 25/26 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
059 - NCLB TITLE II								
EXPENDITURES								
6 - 600 SUPPLIES								
610 - MATERIALS AND SUPPLIES								
X1 - INSTRUCTION								
X15 - SPECIAL PROGRAMS								
X1510 - NO CHILD LEFT BEHIND (NCLB)								
26-059-610-X1510-000-000	SUPPLIES	106	-106	0	0	0	-100.00%	0.00%
	X1510 - NO CHILD LEFT BEHIND (NCLB) Total:	**106.20**		**0.00**	**0.00**	**0.00**		
	X15 - SPECIAL PROGRAMS Total:	**106.20**		**0.00**	**0.00**	**0.00**		
	X1 - INSTRUCTION Total:	**106.20**		**0.00**	**0.00**	**0.00**		
X2 - SUPPORT SERVICES PROGRAMS								
X22 - INSTRUCTIONAL STAFF SERVICES								
X2231 - REGULAR EDUCATION								
26-059-610-X2231-000-000	MATERIALS & SUPPLIES	0	0	0	0	187,411	0.00%	-100.00%
26-059-610-X2231-000-756	MATERIALS & SUPPLIES - ST. STEPHENS	0	0	0	0	139	0.00%	-100.00%
	X2231 - REGULAR EDUCATION Total:	**0.00**		**0.00**	**0.00**	**187,550.00**		
	X22 - INSTRUCTIONAL STAFF SERVICES Total:	**0.00**		**0.00**	**0.00**	**187,550.00**		
	X2 - SUPPORT SERVICES PROGRAMS Total:	**0.00**		**0.00**	**0.00**	**187,550.00**		
	610 - MATERIALS AND SUPPLIES Total:	**106.20**		**0.00**	**0.00**	**187,550.00**		
	6 - 600 SUPPLIES Total:	**106.20**		**0.00**	**0.00**	**187,550.00**		
8 - 800 DEBT SERVICE AND MISC								
895 - MISCELLANEOUS NON-PUBLIC EXPENDITURES								
X2 - SUPPORT SERVICES PROGRAMS								
X22 - INSTRUCTIONAL STAFF SERVICES								
X2231 - REGULAR EDUCATION								
26-059-895-X2231-000-748	NON-PUBLIC INSTR TRAINING	9,793	-9,793	0	0	7,898	-100.00%	23.99%
26-059-895-X2231-000-749	NON PUBLIC INSTR TRAINING	4,058	-4,058	0	0	22,985	-100.00%	-82.35%
26-059-895-X2231-000-750	NON PUBLIC INSTR TRAINING	2,557	-2,557	0	0	3,886	-100.00%	-34.19%
26-059-895-X2231-000-756	NON PUBLIC INSTRUCTIONAL TRAINING	249	-249	0	0	625	-100.00%	-60.10%
	X2231 - REGULAR EDUCATION Total:	**16,657.15**		**0.00**	**0.00**	**35,394.00**		

Account No	Account Description	6/30/2025 YTD	24/25 Est Remaining for YTD	24/25 Proj Actuals	24/25 Budget	Proposed 25/26 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
059 - NCLB TITLE II								
EXPENDITURES								
8 - 800 DEBT SERVICE AND MISC								
895 - MISCELLANEOUS NON-PUBLIC EXPENDITURES								
X2 - SUPPORT SERVICES PROGRAMS								
X22 - INSTRUCTIONAL STAFF SERVICES								
	X22 - INSTRUCTIONAL STAFF SERVICES Total:	**16,657.15**		**0.00**	**0.00**	**35,394.00**		
	X2 - SUPPORT SERVICES PROGRAMS Total:	**16,657.15**		**0.00**	**0.00**	**35,394.00**		
	895 - MISCELLANEOUS NON-PUBLIC EXPENDITURES Total:	**16,657.15**		**0.00**	**0.00**	**35,394.00**		
	8 - 800 DEBT SERVICE AND MISC Total:	**16,657.15**		**0.00**	**0.00**	**35,394.00**		
9 - 900 OTHER USES								
933 - INDIRECT COSTS								
X5 - DEBT SERVICE								
X52 - FUND TRANSFERS								
X5200 - FUND TRANSFERS								
26-059-933-X5200-000-000	INDIRECT COST	21,881	5,582	27,463	27,463	55,833	25.51%	-60.81%
	X5200 - FUND TRANSFERS Total:	**21,881.00**		**27,463.00**	**27,463.00**	**55,833.00**		
	X52 - FUND TRANSFERS Total:	**21,881.00**		**27,463.00**	**27,463.00**	**55,833.00**		
	X5 - DEBT SERVICE Total:	**21,881.00**		**27,463.00**	**27,463.00**	**55,833.00**		
	933 - INDIRECT COSTS Total:	**21,881.00**		**27,463.00**	**27,463.00**	**55,833.00**		
	9 - 900 OTHER USES Total:	**21,881.00**		**27,463.00**	**27,463.00**	**55,833.00**		
	EXPENDITURE Totals:	**599,532.83**	**408,901**	**1,008,434.00**	**1,008,434.00**	**755,852.00**	**68.20%**	
	059 - NCLB TITLE II Excess-Rev. Over Expend.:	182,075	15,628	197,703	197,703	0	78.88%	-32.73%

Account No	Account Description	6/30/2025 YTD	24/25 Est Remaining for YTD	24/25 Proj Actuals	24/25 Budget	Proposed 25/26 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
062 - IDEA PRESCHOOL INCENTIVE								
REVENUES								
R4 - REVENUE FROM FEDERAL SOURCES								
R45 - RESTRICTED FEDERAL GRANTS FROM STATE								
26-062-000-R4532-000-000	IDEA-PRESCHOOL	80,411	-15,294	65,117	65,117	62,558	-19.02%	28.54%
	R45 - RESTRICTED FEDERAL GRANTS FROM STATE Totals:	**80,411**	**-15,294**	**65,117**	**65,117**	**62,558**	**-19.02%**	**28.54%**
	R4 - REVENUE FROM FEDERAL SOURCES Totals:	**80,411**	**-15,294**	**65,117**	**65,117**	**62,558**	**-19.02%**	**28.54%**
	REVENUE Totals:	**80,411**	**-15,294**	**65,117**	**65,117**	**62,558**	**-19.02%**	**28.54%**
EXPENDITURES								
1 - 100 SALARIES								
112 - TEACHERS								
X1 - INSTRUCTION								
X12 - SPECIAL EDUCATION PROGRAMS								
X1211 - SPECIAL EDUCATION: CLASSROOM TEACHER								
26-062-112-X1211-000-031	SAL-SPEC ED TEACHERS	7,941	37,754	45,695	45,695	57,677	475.44%	-86.23%
	X1211 - SPECIAL EDUCATION: CLASSROOM TEACHER Total:	**7,940.82**		**45,695.00**	**45,695.00**	**57,677.00**		
X1216 - SPECIAL EDUCATION: PRESCHOOL CLASSROOM T								
26-062-112-X1216-000-031	SALARY-SPED PRE-K	40,067	-40,067	0	0	0	-100.00%	0.00%
	X1216 - SPECIAL EDUCATION: PRESCHOOL CLASSROOM T Total:	**40,066.68**		**0.00**	**0.00**	**0.00**		
	X12 - SPECIAL EDUCATION PROGRAMS Total:	**48,007.50**		**45,695.00**	**45,695.00**	**57,677.00**		
	X1 - INSTRUCTION Total:	**48,007.50**		**45,695.00**	**45,695.00**	**57,677.00**		
	112 - TEACHERS Total:	**48,007.50**		**45,695.00**	**45,695.00**	**57,677.00**		
123 - SUBSTITUTE TEACHER								
X1 - INSTRUCTION								
X11 - REGULAR PROG - ELEM/SECONDARY								
X1130 - SECONDARY TEACHERS (GRADES 6 THRU 12)								
26-062-123-X1130-000-031	SUBSTITUTE TEACHER	221	-221	0	0	0	-100.00%	0.00%
	X1130 - SECONDARY TEACHERS (GRADES 6 THRU 12) Total:	**220.50**		**0.00**	**0.00**	**0.00**		
	X11 - REGULAR PROG - ELEM/SECONDARY Total:	**220.50**		**0.00**	**0.00**	**0.00**		
	X1 - INSTRUCTION Total:	**220.50**		**0.00**	**0.00**	**0.00**		

Account No	Account Description	6/30/2025 YTD	24/25 Est Remaining for YTD	24/25 Proj Actuals	24/25 Budget	Proposed 25/26 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
062 - IDEA PRESCHOOL INCENTIVE								
EXPENDITURES								
1 - 100 SALARIES								
123 - SUBSTITUTE TEACHER								
	123 - SUBSTITUTE TEACHER Total:	**220.50**		**0.00**	**0.00**	**0.00**		
	1 - 100 SALARIES Total:	**48,228.00**		**45,695.00**	**45,695.00**	**57,677.00**		
2 - 200 BENEFITS								
211 - STATE CONTRIBUTION TO HOSPITAL INSURANCE								
X1 - INSTRUCTION								
X12 - SPECIAL EDUCATION PROGRAMS								
X1211 - SPECIAL EDUCATION: CLASSROOM TEACHER								
26-062-211-X1211-000-000	MED INS	598	-598	0	0	0	-100.00%	0.00%
	X1211 - SPECIAL EDUCATION: CLASSROOM TEACHER Total:	**598.12**		**0.00**	**0.00**	**0.00**		
X1216 - SPECIAL EDUCATION: PRESCHOOL CLASSROOM T								
26-062-211-X1216-000-000	CONT TO HOSPITAL INS	5,457	-397	5,060	5,060	0	-7.27%	0.00%
	X1216 - SPECIAL EDUCATION: PRESCHOOL CLASSROOM T Total:	**5,456.88**		**5,060.00**	**5,060.00**	**0.00**		
	X12 - SPECIAL EDUCATION PROGRAMS Total:	**6,055.00**		**5,060.00**	**5,060.00**	**0.00**		
	X1 - INSTRUCTION Total:	**6,055.00**		**5,060.00**	**5,060.00**	**0.00**		
	211 - STATE CONTRIBUTION TO HOSPITAL INSURANCE Total:	**6,055.00**		**5,060.00**	**5,060.00**	**0.00**		
213 - STATE CONTRIBUTION TO BASIC LIFE INSURAN								
X1 - INSTRUCTION								
X12 - SPECIAL EDUCATION PROGRAMS								
X1211 - SPECIAL EDUCATION: CLASSROOM TEACHER								
26-062-213-X1211-000-000	CONT TO BASIC LIFE	6	-6	0	0	0	-100.00%	0.00%
	X1211 - SPECIAL EDUCATION: CLASSROOM TEACHER Total:	**5.56**		**0.00**	**0.00**	**0.00**		
X1216 - SPECIAL EDUCATION: PRESCHOOL CLASSROOM T								
26-062-213-X1216-000-000	CONT TO BASIC LIFE	17	-17	0	0	0	-100.00%	0.00%
	X1216 - SPECIAL EDUCATION: PRESCHOOL CLASSROOM T Total:	**17.44**		**0.00**	**0.00**	**0.00**		
	X12 - SPECIAL EDUCATION PROGRAMS Total:	**23.00**		**0.00**	**0.00**	**0.00**		
	X1 - INSTRUCTION Total:	**23.00**		**0.00**	**0.00**	**0.00**		
	213 - STATE CONTRIBUTION TO BASIC LIFE INSURAN Total:	**23.00**		**0.00**	**0.00**	**0.00**		

Account No	Account Description	6/30/2025 YTD	24/25 Est Remaining for YTD	24/25 Proj Actuals	24/25 Budget	Proposed 25/26 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
062 - IDEA PRESCHOOL INCENTIVE								
EXPENDITURES								
2 - 200 BENEFITS								
220 - FICA CONTRIBUTIONS								
X1 - INSTRUCTION								
X11 - REGULAR PROG - ELEM/SECONDARY								
X1130 - SECONDARY TEACHERS (GRADES 6 THRU 12)								
26-062-220-X1130-000-000	CONT TO FICA	9	-9	0	0	0	-100.00%	0.00%
	X1130 - SECONDARY TEACHERS (GRADES 6 THRU 12) Total:	**9.00**		**0.00**	**0.00**	**0.00**		
	X11 - REGULAR PROG - ELEM/SECONDARY Total:	**9.00**		**0.00**	**0.00**	**0.00**		
	X1 - INSTRUCTION Total:	**9.00**		**0.00**	**0.00**	**0.00**		
	220 - FICA CONTRIBUTIONS Total:	**9.00**		**0.00**	**0.00**	**0.00**		
225 - MEDICARE CONTRIBUTIONS								
X1 - INSTRUCTION								
X11 - REGULAR PROG - ELEM/SECONDARY								
X1130 - SECONDARY TEACHERS (GRADES 6 THRU 12)								
26-062-225-X1130-000-000	CONT TO MEDICARE	3	-3	0	0	0	-100.00%	0.00%
	X1130 - SECONDARY TEACHERS (GRADES 6 THRU 12) Total:	**3.20**		**0.00**	**0.00**	**0.00**		
	X11 - REGULAR PROG - ELEM/SECONDARY Total:	**3.20**		**0.00**	**0.00**	**0.00**		
X12 - SPECIAL EDUCATION PROGRAMS								
X1211 - SPECIAL EDUCATION: CLASSROOM TEACHER								
26-062-225-X1211-000-000	MEDICARE CONTRIBUT - SPECIAL EDUCATION:	71	-71	0	0	0	-100.00%	0.00%
	X1211 - SPECIAL EDUCATION: CLASSROOM TEACHER Total:	**70.80**		**0.00**	**0.00**	**0.00**		
X1216 - SPECIAL EDUCATION: PRESCHOOL CLASSROOM T								
26-062-225-X1216-000-000	CONT TO MEDICARE	548	-548	0	0	0	-100.00%	0.00%
	X1216 - SPECIAL EDUCATION: PRESCHOOL CLASSROOM T Total:	**548.00**		**0.00**	**0.00**	**0.00**		
	X12 - SPECIAL EDUCATION PROGRAMS Total:	**618.80**		**0.00**	**0.00**	**0.00**		
	X1 - INSTRUCTION Total:	**622.00**		**0.00**	**0.00**	**0.00**		
	225 - MEDICARE CONTRIBUTIONS Total:	**622.00**		**0.00**	**0.00**	**0.00**		
231 - LOUISIANA TEACHERS' RETIREMENT SYSTEM CO								
X1 - INSTRUCTION								

Account No	Account Description	6/30/2025 YTD	24/25 Est Remaining for YTD	24/25 Proj Actuals	24/25 Budget	Proposed 25/26 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
062 - IDEA PRESCHOOL INCENTIVE								
EXPENDITURES								
2 - 200 BENEFITS								
231 - LOUISIANA TEACHERS' RETIREMENT SYSTEM CO								
X1 - INSTRUCTION								
X12 - SPECIAL EDUCATION PROGRAMS								
X1211 - SPECIAL EDUCATION: CLASSROOM TEACHER								
26-062-231-X1211-000-000	LOUISIANA TEACHERS - SPECIAL EDUCATION:	1,076	-1,076	0	0	0	-100.00%	0.00%
	X1211 - SPECIAL EDUCATION: CLASSROOM TEACHER Total:	**1,075.67**		**0.00**	**0.00**	**0.00**		
X1216 - SPECIAL EDUCATION: PRESCHOOL CLASSROOM T								
26-062-231-X1216-000-000	CONT TO TEACHERS RETIREMENT	8,618	908	9,526	9,526	0	10.53%	0.00%
	X1216 - SPECIAL EDUCATION: PRESCHOOL CLASSROOM T Total:	**8,618.33**		**9,526.00**	**9,526.00**	**0.00**		
	X12 - SPECIAL EDUCATION PROGRAMS Total:	**9,694.00**		**9,526.00**	**9,526.00**	**0.00**		
	X1 - INSTRUCTION Total:	**9,694.00**		**9,526.00**	**9,526.00**	**0.00**		
	231 - LOUISIANA TEACHERS' RETIREMENT SYSTEM CO Total:	**9,694.00**		**9,526.00**	**9,526.00**	**0.00**		
260 - WORKERS COMPENSATION								
X1 - INSTRUCTION								
X11 - REGULAR PROG - ELEM/SECONDARY								
X1130 - SECONDARY TEACHERS (GRADES 6 THRU 12)								
26-062-260-X1130-000-000	CONT TO WORKERS COMP	11	-11	0	0	0	-100.00%	0.00%
	X1130 - SECONDARY TEACHERS (GRADES 6 THRU 12) Total:	**10.93**		**0.00**	**0.00**	**0.00**		
	X11 - REGULAR PROG - ELEM/SECONDARY Total:	**10.93**		**0.00**	**0.00**	**0.00**		
X12 - SPECIAL EDUCATION PROGRAMS								
X1211 - SPECIAL EDUCATION: CLASSROOM TEACHER								
26-062-260-X1211-000-000	WORKERS COMPENSATI - SPECIAL EDUCATIOI	31	-31	0	0	0	-100.00%	0.00%
	X1211 - SPECIAL EDUCATION: CLASSROOM TEACHER Total:	**30.67**		**0.00**	**0.00**	**0.00**		
X1216 - SPECIAL EDUCATION: PRESCHOOL CLASSROOM T								
26-062-260-X1216-000-000	WORKERS COMPENSATION	228	0	228	228	0	-0.18%	0.00%
	X1216 - SPECIAL EDUCATION: PRESCHOOL CLASSROOM T Total:	**228.40**		**228.00**	**228.00**	**0.00**		
	X12 - SPECIAL EDUCATION PROGRAMS Total:	**259.07**		**228.00**	**228.00**	**0.00**		
	X1 - INSTRUCTION Total:	**270.00**		**228.00**	**228.00**	**0.00**		

Account No	Account Description	6/30/2025 YTD	24/25 Est Remaining for YTD	24/25 Proj Actuals	24/25 Budget	Proposed 25/26 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
062 - IDEA PRESCHOOL INCENTIVE								
EXPENDITURES								
2 - 200 BENEFITS								
260 - WORKERS COMPENSATION								
	260 - WORKERS COMPENSATION Total:	**270.00**		**228.00**	**228.00**	**0.00**		
	2 - 200 BENEFITS Total:	**16,673.00**		**14,814.00**	**14,814.00**	**0.00**		
9 - 900 OTHER USES								
933 - INDIRECT COSTS								
X5 - DEBT SERVICE								
X52 - FUND TRANSFERS								
X5200 - FUND TRANSFERS								
26-062-933-X5200-000-000	INDIRECT COST	3,912	696	4,608	4,608	4,881	17.79%	-19.85%
	X5200 - FUND TRANSFERS Total:	**3,912.00**		**4,608.00**	**4,608.00**	**4,881.00**		
	X52 - FUND TRANSFERS Total:	**3,912.00**		**4,608.00**	**4,608.00**	**4,881.00**		
	X5 - DEBT SERVICE Total:	**3,912.00**		**4,608.00**	**4,608.00**	**4,881.00**		
	933 - INDIRECT COSTS Total:	**3,912.00**		**4,608.00**	**4,608.00**	**4,881.00**		
	9 - 900 OTHER USES Total:	**3,912.00**		**4,608.00**	**4,608.00**	**4,881.00**		
	EXPENDITURE Totals:	**68,813.00**	**-3,696**	**65,117.00**	**65,117.00**	**62,558.00**	**-5.37%**	
062 - IDEA PRESCHOOL INCENTIVE Excess-Rev. Over Expend.:		-11,598	11,598	0	0	0	-12.73%	19.27%

Account No	Account Description	6/30/2025 YTD	24/25 Est Remaining for YTD	24/25 Proj Actuals	24/25 Budget	Proposed 25/26 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
071 - IDEA 611 - SET ASIDE								
REVENUES								
R4 - REVENUE FROM FEDERAL SOURCES								
R45 - RESTRICTED FEDERAL GRANTS FROM STATE								
26-071-000-R4590-000-000	IDEA 611 SET ASIDE	36,217	-1,116	35,101	35,101	30,000	-3.08%	20.72%
	R45 - RESTRICTED FEDERAL GRANTS FROM STATE Totals:	**36,217**	**-1,116**	**35,101**	**35,101**	**30,000**	**-3.08%**	**20.72%**
	R4 - REVENUE FROM FEDERAL SOURCES Totals:	**36,217**	**-1,116**	**35,101**	**35,101**	**30,000**	**-3.08%**	**20.72%**
	REVENUE Totals:	**36,217**	**-1,116**	**35,101**	**35,101**	**30,000**	**-3.08%**	**20.72%**
EXPENDITURES								
3 - 300 PURCHASED PROF AND TECH SERVS								
320 - PURCHASED EDUCATIONAL SERVICES								
X2 - SUPPORT SERVICES PROGRAMS								
X22 - INSTRUCTIONAL STAFF SERVICES								
X2231 - REGULAR EDUCATION								
26-071-320-X2231-000-000	C&S - STAFF DEVELOPMENT	32,000	0	32,000	32,000	27,460	0.00%	16.53%
	X2231 - REGULAR EDUCATION Total:	**32,000.00**		**32,000.00**	**32,000.00**	**27,460.00**		
	X22 - INSTRUCTIONAL STAFF SERVICES Total:	**32,000.00**		**32,000.00**	**32,000.00**	**27,460.00**		
	X2 - SUPPORT SERVICES PROGRAMS Total:	**32,000.00**		**32,000.00**	**32,000.00**	**27,460.00**		
	320 - PURCHASED EDUCATIONAL SERVICES Total:	**32,000.00**		**32,000.00**	**32,000.00**	**27,460.00**		
	3 - 300 PURCHASED PROF AND TECH SERVS Total:	**32,000.00**		**32,000.00**	**32,000.00**	**27,460.00**		
6 - 600 SUPPLIES								
610 - MATERIALS AND SUPPLIES								
X1 - INSTRUCTION								
X11 - REGULAR PROG - ELEM/SECONDARY								
X1100 - REGULAR PROGRAMS								
26-071-610-X1100-000-700	MATERIALS & SUPPLIES	955	0	955	955	0	0.00%	0.00%
	X1100 - REGULAR PROGRAMS Total:	**955.00**		**955.00**	**955.00**	**0.00**		
	X11 - REGULAR PROG - ELEM/SECONDARY Total:	**955.00**		**955.00**	**955.00**	**0.00**		
	X1 - INSTRUCTION Total:	**955.00**		**955.00**	**955.00**	**0.00**		
X2 - SUPPORT SERVICES PROGRAMS								

Account No	Account Description	6/30/2025 YTD	24/25 Est Remaining for YTD	24/25 Proj Actuals	24/25 Budget	Proposed 25/26 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
071 - IDEA 611 - SET ASIDE								
EXPENDITURES								
6 - 600 SUPPLIES								
610 - MATERIALS AND SUPPLIES								
X2 - SUPPORT SERVICES PROGRAMS								
X22 - INSTRUCTIONAL STAFF SERVICES								
X2231 - REGULAR EDUCATION								
26-071-610-X2231-000-000	MATERIALS & SUPPLIES FOR PD	0	955	955	955	200	0.00%	-100.00%
	X2231 - REGULAR EDUCATION Total:	**0.00**		**955.00**	**955.00**	**200.00**		
	X22 - INSTRUCTIONAL STAFF SERVICES Total:	**0.00**		**955.00**	**955.00**	**200.00**		
	X2 - SUPPORT SERVICES PROGRAMS Total:	**0.00**		**955.00**	**955.00**	**200.00**		
	610 - MATERIALS AND SUPPLIES Total:	**955.00**		**1,910.00**	**1,910.00**	**200.00**		
	6 - 600 SUPPLIES Total:	**955.00**		**1,910.00**	**1,910.00**	**200.00**		
9 - 900 OTHER USES								
933 - INDIRECT COSTS								
X5 - DEBT SERVICE								
X52 - FUND TRANSFERS								
X5200 - FUND TRANSFERS								
26-071-933-X5200-000-000	INDIECT COSTS	2,084	62	2,146	2,146	2,340	2.98%	-10.94%
	X5200 - FUND TRANSFERS Total:	**2,084.00**		**2,146.00**	**2,146.00**	**2,340.00**		
	X52 - FUND TRANSFERS Total:	**2,084.00**		**2,146.00**	**2,146.00**	**2,340.00**		
	X5 - DEBT SERVICE Total:	**2,084.00**		**2,146.00**	**2,146.00**	**2,340.00**		
	933 - INDIRECT COSTS Total:	**2,084.00**		**2,146.00**	**2,146.00**	**2,340.00**		
	9 - 900 OTHER USES Total:	**2,084.00**		**2,146.00**	**2,146.00**	**2,340.00**		
	EXPENDITURE Totals:	**35,039.00**	**1,017**	**36,056.00**	**36,056.00**	**30,000.00**	**2.90%**	
071 - IDEA 611 - SET ASIDE Excess-Rev. Over Expend.:		-1,178	2,133	955	955	0	-0.14%	18.76%

Account No	Account Description	6/30/2025 YTD	24/25 Est Remaining for YTD	24/25 Proj Actuals	24/25 Budget	Proposed 25/26 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
072 - IDEA PART B								
REVENUES								
R4 - REVENUE FROM FEDERAL SOURCES								
R45 - RESTRICTED FEDERAL GRANTS FROM STATE								
26-072-000-R4531-000-000	IDEA-PART B (PL 101-476)	2,416,279	-320,827	2,095,452	2,095,452	2,850,840	-13.28%	-15.24%
26-072-000-R4535-000-000	IDEA HIGH COST SERVICES	0	0	0	0	0	0.00%	0.00%
	R45 - RESTRICTED FEDERAL GRANTS FROM STATE Totals:	**2,416,279**	**-320,827**	**2,095,452**	**2,095,452**	**2,850,840**	**-13.28%**	**-15.24%**
	R4 - REVENUE FROM FEDERAL SOURCES Totals:	**2,416,279**	**-320,827**	**2,095,452**	**2,095,452**	**2,850,840**	**-13.28%**	**-15.24%**
	REVENUE Totals:	**2,416,279**	**-320,827**	**2,095,452**	**2,095,452**	**2,850,840**	**-13.28%**	**-15.24%**
EXPENDITURES								
1 - 100 SALARIES								
111 - OFFICIALS/ADMINSTRATORS/MANAGERS								
X2 - SUPPORT SERVICES PROGRAMS								
X22 - INSTRUCTIONAL STAFF SERVICES								
X2212 - SPECIAL EDUCATION PROGRAMS								
26-072-111-X2212-000-000	SALARY - SPECIAL ED SUPV.	0	0	0	0	158,104	0.00%	-100.00%
26-072-111-X2212-000-700	SALARY-SPECIAL ED SUPV.	94,069	-94,069	0	0	0	-100.00%	0.00%
26-072-111-X2212-000-704	SALARY - SPECIAL ED SUPV.	269,862	-5,222	264,640	264,640	367,918	-1.93%	-26.65%
	X2212 - SPECIAL EDUCATION PROGRAMS Total:	**363,930.51**		**264,640.00**	**264,640.00**	**526,021.50**		
	X22 - INSTRUCTIONAL STAFF SERVICES Total:	**363,930.51**		**264,640.00**	**264,640.00**	**526,021.50**		
X24 - SCHOOL ADMINISTRATION								
X2490 - OTHER SCHOOL ADMINISTRATION SERVICES								
26-072-111-X2490-378-019	SALARY-DEAN OF STUDENTS	63,641	-257	63,384	63,384	64,154	-0.40%	-0.80%
26-072-111-X2490-378-031	SALARY-DEAN OF STUDENTS	66,206	-8,722	57,484	57,484	66,975	-13.17%	-1.15%
26-072-111-X2490-378-035	SALARY-DEAN OF STUDENTS	69,027	-513	68,514	68,514	69,540	-0.74%	-0.74%
	X2490 - OTHER SCHOOL ADMINISTRATION SERVICES Total:	**198,873.00**		**189,382.00**	**189,382.00**	**200,668.50**		
	X24 - SCHOOL ADMINISTRATION Total:	**198,873.00**		**189,382.00**	**189,382.00**	**200,668.50**		
	X2 - SUPPORT SERVICES PROGRAMS Total:	**562,803.51**		**454,022.00**	**454,022.00**	**726,690.00**		
	111 - OFFICIALS/ADMINSTRATORS/MANAGERS Total:	**562,803.51**		**454,022.00**	**454,022.00**	**726,690.00**		
112 - TEACHERS								

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072 - IDEA PART B								
EXPENDITURES								
1 - 100 SALARIES								
112 - TEACHERS								
X1 - INSTRUCTION								
X12 - SPECIAL EDUCATION PROGRAMS								
X1210 - SPECIAL EDUCATION								
26-072-112-X1210-000-000	SALARIES - SP ED TEACHERS	0	54,625	54,625	54,625	15,600	0.00%	-100.00%
26-072-112-X1210-000-704	SALARIES - SP ED TEACHERS	11,190	-11,190	0	0	0	-100.00%	0.00%
	X1210 - SPECIAL EDUCATION Total:	**11,190.06**		**54,625.00**	**54,625.00**	**15,600.00**		
X1211 - SPECIAL EDUCATION: CLASSROOM TEACHER								
26-072-112-X1211-000-000	SAL-SPEC ED TEACHERS	0	0	0	0	57,829	0.00%	-100.00%
26-072-112-X1211-000-004	SAL-SPEC ED TEACHERS	56,575	-56,575	0	0	57,250	-100.00%	-1.18%
26-072-112-X1211-000-031	SAL-SPEC ED TEACHERS	12,093	-12,093	0	0	0	-100.00%	0.00%
	X1211 - SPECIAL EDUCATION: CLASSROOM TEACHER Total:	**68,667.50**		**0.00**	**0.00**	**115,079.00**		
	X12 - SPECIAL EDUCATION PROGRAMS Total:	**79,857.56**		**54,625.00**	**54,625.00**	**130,679.00**		
	X1 - INSTRUCTION Total:	**79,857.56**		**54,625.00**	**54,625.00**	**130,679.00**		
X2 - SUPPORT SERVICES PROGRAMS								
X22 - INSTRUCTIONAL STAFF SERVICES								
X2230 - INSTRUCTIONAL STAFF TRAINING SERVICES								
26-072-112-X2230-000-704	SALARY - IEP INTERVENTIONIST	37,117	-37,117	0	0	56,125	-100.00%	-33.87%
	X2230 - INSTRUCTIONAL STAFF TRAINING SERVICES Total:	**37,116.68**		**0.00**	**0.00**	**56,125.00**		
	X22 - INSTRUCTIONAL STAFF SERVICES Total:	**37,116.68**		**0.00**	**0.00**	**56,125.00**		
	X2 - SUPPORT SERVICES PROGRAMS Total:	**37,116.68**		**0.00**	**0.00**	**56,125.00**		
	112 - TEACHERS Total:	**116,974.24**		**54,625.00**	**54,625.00**	**186,804.00**		
113 - THERAPISTS/SPECIALISTS/COUNSELORS								
X1 - INSTRUCTION								
X12 - SPECIAL EDUCATION PROGRAMS								
X1210 - SPECIAL EDUCATION								
26-072-113-X1210-000-000	SAL-SPEECH THERAPISTS	0	73,723	73,723	73,723	0	0.00%	0.00%
26-072-113-X1210-000-040	SAL-SPEECH THERAPISTS	413	-413	0	0	0	-100.00%	0.00%

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072 - IDEA PART B								
EXPENDITURES								
1 - 100 SALARIES								
113 - THERAPISTS/SPECIALISTS/COUNSELORS								
X1 - INSTRUCTION								
X12 - SPECIAL EDUCATION PROGRAMS								
X1210 - SPECIAL EDUCATION								
26-072-113-X1210-000-704	THERAPISTS/SPECIAL - SPECIAL EDUCATION	3,963	-3,963	0	0	0	-100.00%	0.00%
	X1210 - SPECIAL EDUCATION Total:	**4,375.63**		**73,723.00**	**73,723.00**	**0.00**		
	X12 - SPECIAL EDUCATION PROGRAMS Total:	**4,375.63**		**73,723.00**	**73,723.00**	**0.00**		
	X1 - INSTRUCTION Total:	**4,375.63**		**73,723.00**	**73,723.00**	**0.00**		
X2 - SUPPORT SERVICES PROGRAMS								
X21 - PUPIL SUPPORT SERVICES								
X2140 - PSYCHOLOGICAL AND EDUCATIONAL ASSESSMENT								
26-072-113-X2140-000-000	SALARY - SOCIAL WORKERS	0	-210,450	-210,450	-210,450	0	0.00%	0.00%
26-072-113-X2140-000-704	THERAPISTS/SPECIAL - PSYCHOLOGICAL AND	304,102	-93,652	210,450	210,450	199,203	-30.80%	52.66%
26-072-113-X2140-720-704	NATIONAL BOARD CERT	9,234	9,234	18,468	18,468	0	100.00%	0.00%
	X2140 - PSYCHOLOGICAL AND EDUCATIONAL ASSESSMENT Total:	**313,336.20**		**18,468.00**	**18,468.00**	**199,203.25**		
X2145 - EDUCATIONAL DIAGNOSTIC SERVICES								
26-072-113-X2145-000-704	SAL-EDUCATIONAL DIAGNOSTIC SERVICES	63,821	-63,821	0	0	115,753	-100.00%	-44.86%
	X2145 - EDUCATIONAL DIAGNOSTIC SERVICES Total:	**63,821.11**		**0.00**	**0.00**	**115,753.00**		
X2161 - OCCUPATIONAL THERAPIST								
26-072-113-X2161-000-001	OCCUPATIONAL THERAPIST	83,899	-83,899	0	0	84,162	-100.00%	-0.31%
	X2161 - OCCUPATIONAL THERAPIST Total:	**83,899.03**		**0.00**	**0.00**	**84,161.77**		
X2190 - OTHER PUPIL SUPPORT SERVICES								
26-072-113-X2190-000-700	SAL. AT-RISK INTERVENTION	161,063	-94,259	66,804	66,804	162,260	-58.52%	-0.74%
26-072-113-X2190-000-704	THERAPISTS/SPECIAL - OTHER PUPIL SUPPOR	99,920	-11,588	88,332	88,332	81,862	-11.60%	22.06%
	X2190 - OTHER PUPIL SUPPORT SERVICES Total:	**260,983.32**		**155,136.00**	**155,136.00**	**244,121.50**		
	X21 - PUPIL SUPPORT SERVICES Total:	**722,039.66**		**173,604.00**	**173,604.00**	**643,239.52**		
X22 - INSTRUCTIONAL STAFF SERVICES								
X2212 - SPECIAL EDUCATION PROGRAMS								

Account No	Account Description	6/30/2025 YTD	24/25 Est Remaining for YTD	24/25 Proj Actuals	24/25 Budget	Proposed 25/26 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
072 - IDEA PART B								
EXPENDITURES								
1 - 100 SALARIES								
113 - THERAPISTS/SPECIALISTS/COUNSELORS								
X2 - SUPPORT SERVICES PROGRAMS								
X22 - INSTRUCTIONAL STAFF SERVICES								
X2212 - SPECIAL EDUCATION PROGRAMS								
26-072-113-X2212-000-704	SALARY - SUPVS/DIRECTORS	0	63,075	63,075	63,075	0	0.00%	0.00%
	X2212 - SPECIAL EDUCATION PROGRAMS Total:	**0.00**		**63,075.00**	**63,075.00**	**0.00**		
	X22 - INSTRUCTIONAL STAFF SERVICES Total:	**0.00**		**63,075.00**	**63,075.00**	**0.00**		
	X2 - SUPPORT SERVICES PROGRAMS Total:	**722,039.66**		**236,679.00**	**236,679.00**	**643,239.52**		
	113 - THERAPISTS/SPECIALISTS/COUNSELORS Total:	**726,415.29**		**310,402.00**	**310,402.00**	**643,239.52**		
114 - CLERICAL/SECRETARIAL								
X2 - SUPPORT SERVICES PROGRAMS								
X21 - PUPIL SUPPORT SERVICES								
X2123 - ASSESSMENT TEACHER AND PEOPLE APPRAISAL								
26-072-114-X2123-000-704	CLERICAL/SECRETARI - ASSESSMENT TEACHE	0	26,994	26,994	26,994	0	0.00%	0.00%
	X2123 - ASSESSMENT TEACHER AND PEOPLE APPRAISAL Total:	**0.00**		**26,994.00**	**26,994.00**	**0.00**		
	X21 - PUPIL SUPPORT SERVICES Total:	**0.00**		**26,994.00**	**26,994.00**	**0.00**		
X22 - INSTRUCTIONAL STAFF SERVICES								
X2212 - SPECIAL EDUCATION PROGRAMS								
26-072-114-X2212-000-704	SALARY-SEC/SPEC ED SUPV.	22,027	-22,027	0	0	27,856	-100.00%	-20.92%
	X2212 - SPECIAL EDUCATION PROGRAMS Total:	**22,027.07**		**0.00**	**0.00**	**27,855.89**		
	X22 - INSTRUCTIONAL STAFF SERVICES Total:	**22,027.07**		**0.00**	**0.00**	**27,855.89**		
	X2 - SUPPORT SERVICES PROGRAMS Total:	**22,027.07**		**26,994.00**	**26,994.00**	**27,855.89**		
	114 - CLERICAL/SECRETARIAL Total:	**22,027.07**		**26,994.00**	**26,994.00**	**27,855.89**		
115 - PARA-PROFESSIONALS/AIDES								
X1 - INSTRUCTION								
X12 - SPECIAL EDUCATION PROGRAMS								
X1210 - SPECIAL EDUCATION								
26-072-115-X1210-000-704	SAL.TEACHER AIDES-SPEC ED	1,633	-1,633	0	0	10,800	-100.00%	-84.88%

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072 - IDEA PART B								
EXPENDITURES								
1 - 100 SALARIES								
115 - PARA-PROFESSIONALS/AIDES								
X1 - INSTRUCTION								
X12 - SPECIAL EDUCATION PROGRAMS								
X1210 - SPECIAL EDUCATION								
26-072-115-X1210-890-004	SAL - SIGN LANG/BRAILLE	0	36,600	36,600	36,600	0	0.00%	0.00%
26-072-115-X1210-890-005	SAL - SIGN LANG/BRAILLE	0	36,150	36,150	36,150	0	0.00%	0.00%
26-072-115-X1210-890-006	SAL - SIGN LANG/BRAILLE	0	66,450	66,450	66,450	0	0.00%	0.00%
	X1210 - SPECIAL EDUCATION Total:	**1,632.75**		**139,200.00**	**139,200.00**	**10,800.00**		
X1211 - SPECIAL EDUCATION: CLASSROOM TEACHER								
26-072-115-X1211-890-004	SAL - SIGN LANG/BRAILLE	56,500	-56,500	0	0	70,050	-100.00%	-19.34%
26-072-115-X1211-890-006	SAL - SIGN LANG/BRAILLE	38,250	-38,250	0	0	78,150	-100.00%	-51.06%
	X1211 - SPECIAL EDUCATION: CLASSROOM TEACHER Total:	**94,750.00**		**0.00**	**0.00**	**148,200.00**		
	X12 - SPECIAL EDUCATION PROGRAMS Total:	**96,382.75**		**139,200.00**	**139,200.00**	**159,000.00**		
	X1 - INSTRUCTION Total:	**96,382.75**		**139,200.00**	**139,200.00**	**159,000.00**		
X2 - SUPPORT SERVICES PROGRAMS								
X27 - STUDENT TRANSPORTATION SERVICES								
X2732 - MONITORING SERVICES								
26-072-115-X2732-000-704	SALARY - BUS ATTENDANTS	658	-658	0	0	0	-100.00%	0.00%
	X2732 - MONITORING SERVICES Total:	**658.00**		**0.00**	**0.00**	**0.00**		
	X27 - STUDENT TRANSPORTATION SERVICES Total:	**658.00**		**0.00**	**0.00**	**0.00**		
	X2 - SUPPORT SERVICES PROGRAMS Total:	**658.00**		**0.00**	**0.00**	**0.00**		
	115 - PARA-PROFESSIONALS/AIDES Total:	**97,040.75**		**139,200.00**	**139,200.00**	**159,000.00**		
116 - SERVICE WORKERS								
X2 - SUPPORT SERVICES PROGRAMS								
X27 - STUDENT TRANSPORTATION SERVICES								
X2731 - VEHICLE OPERATION								
26-072-116-X2731-000-000	SAL- SPEC ED BUS DRIVERS	0	50,000	50,000	50,000	0	0.00%	0.00%
26-072-116-X2731-000-704	SAL- SPEC ED BUS DRIVERS	60	-60	0	0	0	-100.00%	0.00%

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072 - IDEA PART B								
EXPENDITURES								
1 - 100 SALARIES								
116 - SERVICE WORKERS								
X2 - SUPPORT SERVICES PROGRAMS								
X27 - STUDENT TRANSPORTATION SERVICES								
X2731 - VEHICLE OPERATION								
	X2731 - VEHICLE OPERATION Total:	**60.00**		**50,000.00**	**50,000.00**	**0.00**		
	X27 - STUDENT TRANSPORTATION SERVICES Total:	**60.00**		**50,000.00**	**50,000.00**	**0.00**		
	X2 - SUPPORT SERVICES PROGRAMS Total:	**60.00**		**50,000.00**	**50,000.00**	**0.00**		
	116 - SERVICE WORKERS Total:	**60.00**		**50,000.00**	**50,000.00**	**0.00**		
119 - OTHER SALARIES								
X1 - INSTRUCTION								
X12 - SPECIAL EDUCATION PROGRAMS								
X1211 - SPECIAL EDUCATION: CLASSROOM TEACHER								
26-072-119-X1211-890-004	SAL-SIGN LANGUAGE/BRAILLE	12,650	-12,650	0	0	0	-100.00%	0.00%
26-072-119-X1211-890-006	SAL-SIGN LANGUAGE/BRAILLE	39,000	-39,000	0	0	0	-100.00%	0.00%
	X1211 - SPECIAL EDUCATION: CLASSROOM TEACHER Total:	**51,650.00**		**0.00**	**0.00**	**0.00**		
	X12 - SPECIAL EDUCATION PROGRAMS Total:	**51,650.00**		**0.00**	**0.00**	**0.00**		
	X1 - INSTRUCTION Total:	**51,650.00**		**0.00**	**0.00**	**0.00**		
	119 - OTHER SALARIES Total:	**51,650.00**		**0.00**	**0.00**	**0.00**		
123 - SUBSTITUTE TEACHER								
X1 - INSTRUCTION								
X11 - REGULAR PROG - ELEM/SECONDARY								
X1130 - SECONDARY TEACHERS (GRADES 6 THRU 12)								
26-072-123-X1130-890-006	SUBSTITUTE-SIGN LANGUAGE	720	-720	0	0	8,200	-100.00%	-91.22%
	X1130 - SECONDARY TEACHERS (GRADES 6 THRU 12) Total:	**720.00**		**0.00**	**0.00**	**8,200.00**		
	X11 - REGULAR PROG - ELEM/SECONDARY Total:	**720.00**		**0.00**	**0.00**	**8,200.00**		
X12 - SPECIAL EDUCATION PROGRAMS								
X1210 - SPECIAL EDUCATION								
26-072-123-X1210-000-000	DAY-BY-DAY SUBS SPEC. ED.	0	15,000	15,000	15,000	0	0.00%	0.00%

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072 - IDEA PART B								
EXPENDITURES								
1 - 100 SALARIES								
123 - SUBSTITUTE TEACHER								
X1 - INSTRUCTION								
X12 - SPECIAL EDUCATION PROGRAMS								
X1210 - SPECIAL EDUCATION								
	X1210 - SPECIAL EDUCATION Total:	**0.00**		**15,000.00**	**15,000.00**	**0.00**		
X1211 - SPECIAL EDUCATION: CLASSROOM TEACHER								
26-072-123-X1211-000-704	SUBSTITUTE TEACHER - SPECIAL EDUCATION:	0	0	0	0	8,200	0.00%	-100.00%
	X1211 - SPECIAL EDUCATION: CLASSROOM TEACHER Total:	**0.00**		**0.00**	**0.00**	**8,200.00**		
	X12 - SPECIAL EDUCATION PROGRAMS Total:	**0.00**		**15,000.00**	**15,000.00**	**8,200.00**		
	X1 - INSTRUCTION Total:	**720.00**		**15,000.00**	**15,000.00**	**16,400.00**		
	123 - SUBSTITUTE TEACHER Total:	**720.00**		**15,000.00**	**15,000.00**	**16,400.00**		
129 - OTHER TEMPORARY EMPLOYEE								
X2 - SUPPORT SERVICES PROGRAMS								
X21 - PUPIL SUPPORT SERVICES								
X2166 - PHYSICAL THERAPY								
26-072-129-X2166-000-001	OTHER TEMPORARY EM - PHYSICAL THERAPY	27,170	-27,170	0	0	0	-100.00%	0.00%
26-072-129-X2166-000-704	SAL - TEMP. P/T	55,880	-55,880	0	0	0	-100.00%	0.00%
	X2166 - PHYSICAL THERAPY Total:	**83,050.00**		**0.00**	**0.00**	**0.00**		
	X21 - PUPIL SUPPORT SERVICES Total:	**83,050.00**		**0.00**	**0.00**	**0.00**		
	X2 - SUPPORT SERVICES PROGRAMS Total:	**83,050.00**		**0.00**	**0.00**	**0.00**		
	129 - OTHER TEMPORARY EMPLOYEE Total:	**83,050.00**		**0.00**	**0.00**	**0.00**		
130 - SALARIES FOR EXTRA WORK PERFORMED								
X1 - INSTRUCTION								
X11 - REGULAR PROG - ELEM/SECONDARY								
X1110 - ELEMENTARY TEACHERS (GRADES 1 THRU 5)								
26-072-130-X1110-620-000	OT- AFTER SCHOOL TUTORING	0	0	0	0	13,600	0.00%	-100.00%
	X1110 - ELEMENTARY TEACHERS (GRADES 1 THRU 5) Total:	**0.00**		**0.00**	**0.00**	**13,600.00**		
	X11 - REGULAR PROG - ELEM/SECONDARY Total:	**0.00**		**0.00**	**0.00**	**13,600.00**		

Account No	Account Description	6/30/2025 YTD	24/25 Est Remaining for YTD	24/25 Proj Actuals	24/25 Budget	Proposed 25/26 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
072 - IDEA PART B								
EXPENDITURES								
1 - 100 SALARIES								
130 - SALARIES FOR EXTRA WORK PERFORMED								
X1 - INSTRUCTION								
	X1 - INSTRUCTION Total:	**0.00**		**0.00**	**0.00**	**13,600.00**		
X2 - SUPPORT SERVICES PROGRAMS								
X27 - STUDENT TRANSPORTATION SERVICES								
X2731 - VEHICLE OPERATION								
26-072-130-X2731-000-000	OVERTIME BUS DRIVERS	0	0	0	0	25,000	0.00%	-100.00%
26-072-130-X2731-000-704	OVERTIME BUS DRIVERS	200	-200	0	0	0	-100.00%	0.00%
26-072-130-X2731-355-000	SAL-COMMUNITY BASE	0	0	0	0	25,000	0.00%	-100.00%
26-072-130-X2731-355-704	SAL-COMMUNITY BASE	2,175	-2,175	0	0	0	-100.00%	0.00%
26-072-130-X2731-910-704	SAL-BUS DRIVER SPEC OLYMP	3,641	-3,641	0	0	0	-100.00%	0.00%
	X2731 - VEHICLE OPERATION Total:	**6,015.60**		**0.00**	**0.00**	**50,000.00**		
	X27 - STUDENT TRANSPORTATION SERVICES Total:	**6,015.60**		**0.00**	**0.00**	**50,000.00**		
	X2 - SUPPORT SERVICES PROGRAMS Total:	**6,015.60**		**0.00**	**0.00**	**50,000.00**		
	130 - SALARIES FOR EXTRA WORK PERFORMED Total:	**6,015.60**		**0.00**	**0.00**	**63,600.00**		
150 - STIPEND PAY								
X2 - SUPPORT SERVICES PROGRAMS								
X27 - STUDENT TRANSPORTATION SERVICES								
X2730 - SPECIAL NEEDS TRANSPORTQTION								
26-072-150-X2730-263-706	STIPEND PAY - SPECIAL NEEDS TRANS	1,750	-1,750	0	0	0	-100.00%	0.00%
	X2730 - SPECIAL NEEDS TRANSPORTQTION Total:	**1,750.00**		**0.00**	**0.00**	**0.00**		
	X27 - STUDENT TRANSPORTATION SERVICES Total:	**1,750.00**		**0.00**	**0.00**	**0.00**		
	X2 - SUPPORT SERVICES PROGRAMS Total:	**1,750.00**		**0.00**	**0.00**	**0.00**		
	150 - STIPEND PAY Total:	**1,750.00**		**0.00**	**0.00**	**0.00**		
	1 - 100 SALARIES Total:	**1,668,506.46**		**1,050,243.00**	**1,050,243.00**	**1,823,589.41**		
2 - 200 BENEFITS								
210 - GROUP INSURANCE								
X2 - SUPPORT SERVICES PROGRAMS								

Account No	Account Description	6/30/2025 YTD	24/25 Est Remaining for YTD	24/25 Proj Actuals	24/25 Budget	Proposed 25/26 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
072 - IDEA PART B								
EXPENDITURES								
2 - 200 BENEFITS								
210 - GROUP INSURANCE								
X2 - SUPPORT SERVICES PROGRAMS								
X21 - PUPIL SUPPORT SERVICES								
X2190 - OTHER PUPIL SUPPORT SERVICES								
26-072-210-X2190-000-000	GROUP INSURANCE	0	215,346	215,346	215,346	0	0.00%	0.00%
	X2190 - OTHER PUPIL SUPPORT SERVICES Total:	**0.00**		**215,345.70**	**215,345.70**	**0.00**		
	X21 - PUPIL SUPPORT SERVICES Total:	**0.00**		**215,345.70**	**215,345.70**	**0.00**		
	X2 - SUPPORT SERVICES PROGRAMS Total:	**0.00**		**215,345.70**	**215,345.70**	**0.00**		
	210 - GROUP INSURANCE Total:	**0.00**		**215,345.70**	**215,345.70**	**0.00**		
211 - STATE CONTRIBUTION TO HOSPITAL INSURANCE								
X1 - INSTRUCTION								
X12 - SPECIAL EDUCATION PROGRAMS								
X1210 - SPECIAL EDUCATION								
26-072-211-X1210-000-000	STATE CONT TO HOSP INS	0	48,506	48,506	48,506	0	0.00%	0.00%
	X1210 - SPECIAL EDUCATION Total:	**0.00**		**48,506.00**	**48,506.00**	**0.00**		
X1211 - SPECIAL EDUCATION: CLASSROOM TEACHER								
26-072-211-X1211-000-000	MED INS	44,968	-27,704	17,264	17,264	43,388	-61.61%	3.64%
	X1211 - SPECIAL EDUCATION: CLASSROOM TEACHER Total:	**44,968.12**		**17,264.00**	**17,264.00**	**43,388.29**		
	X12 - SPECIAL EDUCATION PROGRAMS Total:	**44,968.12**		**65,770.00**	**65,770.00**	**43,388.29**		
	X1 - INSTRUCTION Total:	**44,968.12**		**65,770.00**	**65,770.00**	**43,388.29**		
X2 - SUPPORT SERVICES PROGRAMS								
X21 - PUPIL SUPPORT SERVICES								
X2140 - PSYCHOLOGICAL AND EDUCATIONAL ASSESSMENT								
26-072-211-X2140-000-000	STATE CONTRIBUTION TO HOS	33,103	-15,840	17,263	17,263	8,185	-47.85%	304.42%
	X2140 - PSYCHOLOGICAL AND EDUCATIONAL ASSESSMENT Total:	**33,102.99**		**17,263.00**	**17,263.00**	**8,185.32**		
X2161 - OCCUPATIONAL THERAPIST								
26-072-211-X2161-000-000	STATE CONTRIBUTION - OCCUPATIONAL THER	17,487	-17,487	0	0	17,682	-100.00%	-1.10%
	X2161 - OCCUPATIONAL THERAPIST Total:	**17,486.76**		**0.00**	**0.00**	**17,682.00**		

Account No	Account Description	6/30/2025 YTD	24/25 Est Remaining for YTD	24/25 Proj Actuals	24/25 Budget	Proposed 25/26 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
072 - IDEA PART B								
EXPENDITURES								
2 - 200 BENEFITS								
211 - STATE CONTRIBUTION TO HOSPITAL INSURANCE								
X2 - SUPPORT SERVICES PROGRAMS								
X21 - PUPIL SUPPORT SERVICES								
X2190 - OTHER PUPIL SUPPORT SERVICES								
26-072-211-X2190-000-000	STATE CONT TO HOSP INS	27,205	-27,205	0	0	27,464	-100.00%	-0.94%
	X2190 - OTHER PUPIL SUPPORT SERVICES Total:	**27,204.75**		**0.00**	**0.00**	**27,463.80**		
	X21 - PUPIL SUPPORT SERVICES Total:	**77,794.50**		**17,263.00**	**17,263.00**	**53,331.12**		
X22 - INSTRUCTIONAL STAFF SERVICES								
X2212 - SPECIAL EDUCATION PROGRAMS								
26-072-211-X2212-000-000	STATE CONT TO HOSP INS	40,236	-40,236	0	0	66,071	-100.00%	-39.10%
	X2212 - SPECIAL EDUCATION PROGRAMS Total:	**40,236.15**		**0.00**	**0.00**	**66,070.68**		
X2230 - INSTRUCTIONAL STAFF TRAINING SERVICES								
26-072-211-X2230-000-000	CONT TO HOSPITAL INS	5,457	-5,457	0	0	8,185	-100.00%	-33.33%
	X2230 - INSTRUCTIONAL STAFF TRAINING SERVICES Total:	**5,456.88**		**0.00**	**0.00**	**8,185.32**		
	X22 - INSTRUCTIONAL STAFF SERVICES Total:	**45,693.03**		**0.00**	**0.00**	**74,256.00**		
X24 - SCHOOL ADMINISTRATION								
X2490 - OTHER SCHOOL ADMINISTRATION SERVICES								
26-072-211-X2490-000-000	STATE CONT TO HOSP INS	32,938	-5,754	27,184	27,184	34,053	-17.47%	-3.27%
	X2490 - OTHER SCHOOL ADMINISTRATION SERVICES Total:	**32,938.17**		**27,184.00**	**27,184.00**	**34,053.00**		
	X24 - SCHOOL ADMINISTRATION Total:	**32,938.17**		**27,184.00**	**27,184.00**	**34,053.00**		
	X2 - SUPPORT SERVICES PROGRAMS Total:	**156,425.70**		**44,447.00**	**44,447.00**	**161,640.12**		
	211 - STATE CONTRIBUTION TO HOSPITAL INSURANCE Total:	**201,393.82**		**110,217.00**	**110,217.00**	**205,028.41**		
212 - STATE CONTRIBUTION TO LIFE INSURANCE								
X1 - INSTRUCTION								
X12 - SPECIAL EDUCATION PROGRAMS								
X1210 - SPECIAL EDUCATION								
26-072-212-X1210-000-000	STATE CONT TO SUPP LIFE	0	1,428	1,428	1,428	0	0.00%	0.00%
	X1210 - SPECIAL EDUCATION Total:	**0.00**		**1,428.00**	**1,428.00**	**0.00**		

Account No	Account Description	6/30/2025 YTD	24/25 Est Remaining for YTD	24/25 Proj Actuals	24/25 Budget	Proposed 25/26 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
072 - IDEA PART B								
EXPENDITURES								
2 - 200 BENEFITS								
212 - STATE CONTRIBUTION TO LIFE INSURANCE								
X1 - INSTRUCTION								
X12 - SPECIAL EDUCATION PROGRAMS								
X1211 - SPECIAL EDUCATION: CLASSROOM TEACHER								
26-072-212-X1211-000-000	STATE CONTRIBUTION - SPECIAL EDUCATION:	1,816	-1,816	0	0	1,872	-100.00%	-3.01%
	X1211 - SPECIAL EDUCATION: CLASSROOM TEACHER Total:	**1,815.70**		**0.00**	**0.00**	**1,872.00**		
	X12 - SPECIAL EDUCATION PROGRAMS Total:	**1,815.70**		**1,428.00**	**1,428.00**	**1,872.00**		
	X1 - INSTRUCTION Total:	**1,815.70**		**1,428.00**	**1,428.00**	**1,872.00**		
X2 - SUPPORT SERVICES PROGRAMS								
X21 - PUPIL SUPPORT SERVICES								
X2140 - PSYCHOLOGICAL AND EDUCATIONAL ASSESSMENT								
26-072-212-X2140-000-000	CONT TO SUPPL LIFE INS	801	-638	163	163	792	-79.65%	1.11%
	X2140 - PSYCHOLOGICAL AND EDUCATIONAL ASSESSMENT Total:	**800.80**		**163.00**	**163.00**	**792.00**		
X2161 - OCCUPATIONAL THERAPIST								
26-072-212-X2161-000-000	STATE CONTRIBUTION - OCCUPATIONAL THER	438	-438	0	0	450	-100.00%	-2.78%
	X2161 - OCCUPATIONAL THERAPIST Total:	**437.50**		**0.00**	**0.00**	**450.00**		
X2190 - OTHER PUPIL SUPPORT SERVICES								
26-072-212-X2190-000-000	STATE CONT TO LIFE INS	783	-362	421	421	832	-46.20%	-5.89%
	X2190 - OTHER PUPIL SUPPORT SERVICES Total:	**782.60**		**421.00**	**421.00**	**831.60**		
	X21 - PUPIL SUPPORT SERVICES Total:	**2,020.90**		**584.00**	**584.00**	**2,073.60**		
X22 - INSTRUCTIONAL STAFF SERVICES								
X2212 - SPECIAL EDUCATION PROGRAMS								
26-072-212-X2212-000-000	STATE CONT TO LIFE INS	1,502	-195	1,307	1,307	4,141	-12.98%	-63.73%
	X2212 - SPECIAL EDUCATION PROGRAMS Total:	**1,502.01**		**1,307.00**	**1,307.00**	**4,140.77**		
	X22 - INSTRUCTIONAL STAFF SERVICES Total:	**1,502.01**		**1,307.00**	**1,307.00**	**4,140.77**		
X24 - SCHOOL ADMINISTRATION								
X2490 - OTHER SCHOOL ADMINISTRATION SERVICES								
26-072-212-X2490-000-000	STATE CONT OT SUPP LIFE INS	344	-242	102	102	403	-70.37%	-14.63%

Account No	Account Description	6/30/2025 YTD	24/25 Est Remaining for YTD	24/25 Proj Actuals	24/25 Budget	Proposed 25/26 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
072 - IDEA PART B								
EXPENDITURES								
2 - 200 BENEFITS								
212 - STATE CONTRIBUTION TO LIFE INSURANCE								
X2 - SUPPORT SERVICES PROGRAMS								
X24 - SCHOOL ADMINISTRATION								
X2490 - OTHER SCHOOL ADMINISTRATION SERVICES								
	X2490 - OTHER SCHOOL ADMINISTRATION SERVICES Total:	**344.20**		**102.00**	**102.00**	**403.20**		
	X24 - SCHOOL ADMINISTRATION Total:	**344.20**		**102.00**	**102.00**	**403.20**		
	X2 - SUPPORT SERVICES PROGRAMS Total:	**3,867.11**		**1,993.00**	**1,993.00**	**6,617.57**		
	212 - STATE CONTRIBUTION TO LIFE INSURANCE Total:	**5,682.81**		**3,421.00**	**3,421.00**	**8,489.57**		
213 - STATE CONTRIBUTION TO BASIC LIFE INSURAN								
X1 - INSTRUCTION								
X12 - SPECIAL EDUCATION PROGRAMS								
X1210 - SPECIAL EDUCATION								
26-072-213-X1210-000-000	STATE CON TO BASIC LIFE	0	105	105	105	0	0.00%	0.00%
	X1210 - SPECIAL EDUCATION Total:	**0.00**		**104.64**	**104.64**	**0.00**		
X1211 - SPECIAL EDUCATION: CLASSROOM TEACHER								
26-072-213-X1211-000-000	STATE CONTRIBUTION - SPECIAL EDUCATION:	134	-108	26	26	131	-80.47%	2.42%
	X1211 - SPECIAL EDUCATION: CLASSROOM TEACHER Total:	**133.96**		**26.16**	**26.16**	**130.80**		
	X12 - SPECIAL EDUCATION PROGRAMS Total:	**133.96**		**130.80**	**130.80**	**130.80**		
	X1 - INSTRUCTION Total:	**133.96**		**130.80**	**130.80**	**130.80**		
X2 - SUPPORT SERVICES PROGRAMS								
X21 - PUPIL SUPPORT SERVICES								
X2140 - PSYCHOLOGICAL AND EDUCATIONAL ASSESSMENT								
26-072-213-X2140-000-000	STATE CONT TO BASIC LIFE	78	0	78	78	52	0.00%	50.00%
	X2140 - PSYCHOLOGICAL AND EDUCATIONAL ASSESSMENT Total:	**78.48**		**78.48**	**78.48**	**52.32**		
X2161 - OCCUPATIONAL THERAPIST								
26-072-213-X2161-000-000	STATE CONTRIBUTION - OCCUPATIONAL THER.	26	0	26	26	26	0.00%	0.00%
	X2161 - OCCUPATIONAL THERAPIST Total:	**26.16**		**26.16**	**26.16**	**26.16**		
X2190 - OTHER PUPIL SUPPORT SERVICES								

Account No	Account Description	6/30/2025 YTD	24/25 Est Remaining for YTD	24/25 Proj Actuals	24/25 Budget	Proposed 25/26 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
072 - IDEA PART B								
EXPENDITURES								
2 - 200 BENEFITS								
213 - STATE CONTRIBUTION TO BASIC LIFE INSURAN								
X2 - SUPPORT SERVICES PROGRAMS								
X21 - PUPIL SUPPORT SERVICES								
X2190 - OTHER PUPIL SUPPORT SERVICES								
26-072-213-X2190-000-000	STATE CONT TO BASIC LIFE	83	-57	26	26	78	-68.42%	5.56%
	X2190 - OTHER PUPIL SUPPORT SERVICES Total:	**82.84**		**26.16**	**26.16**	**78.48**		
	X21 - PUPIL SUPPORT SERVICES Total:	**187.48**		**130.80**	**130.80**	**156.96**		
X22 - INSTRUCTIONAL STAFF SERVICES								
X2212 - SPECIAL EDUCATION PROGRAMS								
26-072-213-X2212-000-000	STATE CONT TO BASIC LIFE	89	-70	20	20	98	-78.00%	-8.88%
	X2212 - SPECIAL EDUCATION PROGRAMS Total:	**89.44**		**19.68**	**19.68**	**98.16**		
X2230 - INSTRUCTIONAL STAFF TRAINING SERVICES								
26-072-213-X2230-000-000	CONT TO BASIC LIFE	17	-17	0	0	26	-100.00%	-33.33%
	X2230 - INSTRUCTIONAL STAFF TRAINING SERVICES Total:	**17.44**		**0.00**	**0.00**	**26.16**		
	X22 - INSTRUCTIONAL STAFF SERVICES Total:	**106.88**		**19.68**	**19.68**	**124.32**		
X24 - SCHOOL ADMINISTRATION								
X2490 - OTHER SCHOOL ADMINISTRATION SERVICES								
26-072-213-X2490-000-000	STATE CONT TO BASIC LIFE	48	4	52	52	56	9.09%	-14.84%
	X2490 - OTHER SCHOOL ADMINISTRATION SERVICES Total:	**47.96**		**52.32**	**52.32**	**56.32**		
	X24 - SCHOOL ADMINISTRATION Total:	**47.96**		**52.32**	**52.32**	**56.32**		
	X2 - SUPPORT SERVICES PROGRAMS Total:	**342.32**		**202.80**	**202.80**	**337.60**		
	213 - STATE CONTRIBUTION TO BASIC LIFE INSURAN Total:	**476.28**		**333.60**	**333.60**	**468.40**		
220 - FICA CONTRIBUTIONS								
X1 - INSTRUCTION								
X11 - REGULAR PROG - ELEM/SECONDARY								
X1130 - SECONDARY TEACHERS (GRADES 6 THRU 12)								
26-072-220-X1130-000-000	CONT TO FICA	49	-49	0	0	0	-100.00%	0.00%
	X1130 - SECONDARY TEACHERS (GRADES 6 THRU 12) Total:	**49.35**		**0.00**	**0.00**	**0.00**		

Account No	Account Description	6/30/2025 YTD	24/25 Est Remaining for YTD	24/25 Proj Actuals	24/25 Budget	Proposed 25/26 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
072 - IDEA PART B								
EXPENDITURES								
2 - 200 BENEFITS								
220 - FICA CONTRIBUTIONS								
X1 - INSTRUCTION								
X11 - REGULAR PROG - ELEM/SECONDARY								
	X11 - REGULAR PROG - ELEM/SECONDARY Total:	**49.35**		**0.00**	**0.00**	**0.00**		
X12 - SPECIAL EDUCATION PROGRAMS								
X1210 - SPECIAL EDUCATION								
26-072-220-X1210-000-000	FICA	2	-2	0	0	0	-100.00%	0.00%
	X1210 - SPECIAL EDUCATION Total:	**1.86**		**0.00**	**0.00**	**0.00**		
	X12 - SPECIAL EDUCATION PROGRAMS Total:	**1.86**		**0.00**	**0.00**	**0.00**		
	X1 - INSTRUCTION Total:	**51.21**		**0.00**	**0.00**	**0.00**		
X2 - SUPPORT SERVICES PROGRAMS								
X21 - PUPIL SUPPORT SERVICES								
X2166 - PHYSICAL THERAPY								
26-072-220-X2166-000-000	CONT TO FICA	3,465	-3,465	0	0	0	-100.00%	0.00%
	X2166 - PHYSICAL THERAPY Total:	**3,464.58**		**0.00**	**0.00**	**0.00**		
	X21 - PUPIL SUPPORT SERVICES Total:	**3,464.58**		**0.00**	**0.00**	**0.00**		
X27 - STUDENT TRANSPORTATION SERVICES								
X2732 - MONITORING SERVICES								
26-072-220-X2732-000-000	CONT TO SOCIAL SECURITY	20	-20	0	0	0	-100.00%	0.00%
	X2732 - MONITORING SERVICES Total:	**19.96**		**0.00**	**0.00**	**0.00**		
	X27 - STUDENT TRANSPORTATION SERVICES Total:	**19.96**		**0.00**	**0.00**	**0.00**		
	X2 - SUPPORT SERVICES PROGRAMS Total:	**3,484.54**		**0.00**	**0.00**	**0.00**		
	220 - FICA CONTRIBUTIONS Total:	**3,535.75**		**0.00**	**0.00**	**0.00**		
225 - MEDICARE CONTRIBUTIONS								
X1 - INSTRUCTION								
X11 - REGULAR PROG - ELEM/SECONDARY								
X1130 - SECONDARY TEACHERS (GRADES 6 THRU 12)								
26-072-225-X1130-000-000	CONT TO MEDICARE	10	-10	0	0	0	-100.00%	0.00%

Account No	Account Description	6/30/2025 YTD	24/25 Est Remaining for YTD	24/25 Proj Actuals	24/25 Budget	Proposed 25/26 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
072 - IDEA PART B								
EXPENDITURES								
2 - 200 BENEFITS								
225 - MEDICARE CONTRIBUTIONS								
X1 - INSTRUCTION								
X11 - REGULAR PROG - ELEM/SECONDARY								
X1130 - SECONDARY TEACHERS (GRADES 6 THRU 12)								
X1130 - SECONDARY TEACHERS (GRADES 6 THRU 12) Total:		**10.45**		**0.00**	**0.00**	**0.00**		
X11 - REGULAR PROG - ELEM/SECONDARY Total:		**10.45**		**0.00**	**0.00**	**0.00**		
X12 - SPECIAL EDUCATION PROGRAMS								
X1210 - SPECIAL EDUCATION								
26-072-225-X1210-000-000	CONT TO MEDICARE	249	3,740	3,989	3,989	818	1,499.37%	-69.50%
X1210 - SPECIAL EDUCATION Total:		**249.41**		**3,989.00**	**3,989.00**	**817.80**		
X1211 - SPECIAL EDUCATION: CLASSROOM TEACHER								
26-072-225-X1211-000-000	MEDICARE CONTRIBUT - SPECIAL EDUCATION:	2,823	-2,006	817	817	2,979	-71.06%	-5.24%
X1211 - SPECIAL EDUCATION: CLASSROOM TEACHER Total:		**2,823.04**		**817.08**	**817.08**	**2,979.04**		
X12 - SPECIAL EDUCATION PROGRAMS Total:		**3,072.45**		**4,806.08**	**4,806.08**	**3,796.84**		
X1 - INSTRUCTION Total:		**3,082.90**		**4,806.08**	**4,806.08**	**3,796.84**		
X2 - SUPPORT SERVICES PROGRAMS								
X21 - PUPIL SUPPORT SERVICES								
X2123 - ASSESSMENT TEACHER AND PEOPLE APPRAISAL								
26-072-225-X2123-000-000	CONT TO MEDICARE	0	391	391	391	0	0.00%	0.00%
X2123 - ASSESSMENT TEACHER AND PEOPLE APPRAISAL Total:		**0.00**		**391.00**	**391.00**	**0.00**		
X2140 - PSYCHOLOGICAL AND EDUCATIONAL ASSESSMENT								
26-072-225-X2140-000-000	MEDICARE	4,304	-1,100	3,204	3,204	2,888	-25.55%	48.99%
X2140 - PSYCHOLOGICAL AND EDUCATIONAL ASSESSMENT Total:		**4,303.55**		**3,204.00**	**3,204.00**	**2,888.45**		
X2145 - EDUCATIONAL DIAGNOSTIC SERVICES								
26-072-225-X2145-000-000	MEDICARE CONTRIBUT - EDUCATIONAL DIAGN	925	-925	0	0	1,678	-100.00%	-44.85%
X2145 - EDUCATIONAL DIAGNOSTIC SERVICES Total:		**925.44**		**0.00**	**0.00**	**1,678.00**		
X2161 - OCCUPATIONAL THERAPIST								
26-072-225-X2161-000-000	MEDICARE CONTRIBUT - OCCUPATIONAL THER	1,091	-1,091	0	0	1,220	-100.00%	-10.57%

Account No	Account Description	6/30/2025 YTD	24/25 Est Remaining for YTD	24/25 Proj Actuals	24/25 Budget	Proposed 25/26 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
072 - IDEA PART B								
EXPENDITURES								
2 - 200 BENEFITS								
225 - MEDICARE CONTRIBUTIONS								
X2 - SUPPORT SERVICES PROGRAMS								
X21 - PUPIL SUPPORT SERVICES								
X2161 - OCCUPATIONAL THERAPIST								
	X2161 - OCCUPATIONAL THERAPIST Total:	**1,091.36**		**0.00**	**0.00**	**1,220.34**		
X2166 - PHYSICAL THERAPY								
26-072-225-X2166-000-000	MEDICARE	1,204	-1,204	0	0	0	-100.00%	0.00%
	X2166 - PHYSICAL THERAPY Total:	**1,204.23**		**0.00**	**0.00**	**0.00**		
X2190 - OTHER PUPIL SUPPORT SERVICES								
26-072-225-X2190-000-000	MEDICARE	3,588	-1,338	2,250	2,250	3,540	-37.29%	1.36%
	X2190 - OTHER PUPIL SUPPORT SERVICES Total:	**3,587.75**		**2,250.00**	**2,250.00**	**3,539.77**		
	X21 - PUPIL SUPPORT SERVICES Total:	**11,112.33**		**5,845.00**	**5,845.00**	**9,326.56**		
X22 - INSTRUCTIONAL STAFF SERVICES								
X2212 - SPECIAL EDUCATION PROGRAMS								
26-072-225-X2212-000-000	MEDICARE	5,256	-431	4,825	4,825	5,739	-8.20%	-8.42%
	X2212 - SPECIAL EDUCATION PROGRAMS Total:	**5,255.72**		**4,825.00**	**4,825.00**	**5,738.71**		
X2230 - INSTRUCTIONAL STAFF TRAINING SERVICES								
26-072-225-X2230-000-000	CONT TO MEDICARE	514	-514	0	0	814	-100.00%	-36.86%
	X2230 - INSTRUCTIONAL STAFF TRAINING SERVICES Total:	**513.84**		**0.00**	**0.00**	**813.81**		
	X22 - INSTRUCTIONAL STAFF SERVICES Total:	**5,769.56**		**4,825.00**	**4,825.00**	**6,552.52**		
X24 - SCHOOL ADMINISTRATION								
X2490 - OTHER SCHOOL ADMINISTRATION SERVICES								
26-072-225-X2490-000-000	CONT TO MEDICARE	2,645	101	2,746	2,746	2,910	3.82%	-9.11%
	X2490 - OTHER SCHOOL ADMINISTRATION SERVICES Total:	**2,644.85**		**2,746.00**	**2,746.00**	**2,910.00**		
	X24 - SCHOOL ADMINISTRATION Total:	**2,644.85**		**2,746.00**	**2,746.00**	**2,910.00**		
X27 - STUDENT TRANSPORTATION SERVICES								
X2730 - SPECIAL NEEDS TRANSPORTQTION								
26-072-225-X2730-000-000	MEDICARE	68	-68	0	0	0	-100.00%	0.00%

Account No	Account Description	6/30/2025 YTD	24/25 Est Remaining for YTD	24/25 Proj Actuals	24/25 Budget	Proposed 25/26 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
072 - IDEA PART B								
EXPENDITURES								
2 - 200 BENEFITS								
225 - MEDICARE CONTRIBUTIONS								
X2 - SUPPORT SERVICES PROGRAMS								
X27 - STUDENT TRANSPORTATION SERVICES								
X2730 - SPECIAL NEEDS TRANSPORTQTION								
	X2730 - SPECIAL NEEDS TRANSPORTQTION Total:	**67.79**		**0.00**	**0.00**	**0.00**		
X2731 - VEHICLE OPERATION								
26-072-225-X2731-000-000	CONT TO MEDICARE	151	-151	0	0	725	-100.00%	-79.17%
	X2731 - VEHICLE OPERATION Total:	**151.00**		**0.00**	**0.00**	**725.00**		
X2732 - MONITORING SERVICES								
26-072-225-X2732-000-000	CONT TO MEDICARE	10	-10	0	0	0	-100.00%	0.00%
	X2732 - MONITORING SERVICES Total:	**9.55**		**0.00**	**0.00**	**0.00**		
	X27 - STUDENT TRANSPORTATION SERVICES Total:	**228.34**		**0.00**	**0.00**	**725.00**		
	X2 - SUPPORT SERVICES PROGRAMS Total:	**19,755.08**		**13,416.00**	**13,416.00**	**19,514.08**		
	225 - MEDICARE CONTRIBUTIONS Total:	**22,837.98**		**18,222.08**	**18,222.08**	**23,310.92**		
231 - LOUISIANA TEACHERS' RETIREMENT SYSTEM CO								
X1 - INSTRUCTION								
X11 - REGULAR PROG - ELEM/SECONDARY								
X1100 - REGULAR PROGRAMS								
26-072-231-X1100-000-000	CONT. TO TEACHERS RET.	0	5,806	5,806	5,806	0	0.00%	0.00%
	X1100 - REGULAR PROGRAMS Total:	**0.00**		**5,806.00**	**5,806.00**	**0.00**		
	X11 - REGULAR PROG - ELEM/SECONDARY Total:	**0.00**		**5,806.00**	**5,806.00**	**0.00**		
X12 - SPECIAL EDUCATION PROGRAMS								
X1210 - SPECIAL EDUCATION								
26-072-231-X1210-000-000	CONT TO TEACH RET PLAN A	3,693	44,733	48,426	48,426	11,816	1,211.32%	-68.75%
	X1210 - SPECIAL EDUCATION Total:	**3,692.93**		**48,426.00**	**48,426.00**	**11,815.80**		
X1211 - SPECIAL EDUCATION: CLASSROOM TEACHER								
26-072-231-X1211-000-000	LOUISIANA TEACHERS - SPECIAL EDUCATION:	34,724	-34,724	0	0	43,042	-100.00%	-19.32%
	X1211 - SPECIAL EDUCATION: CLASSROOM TEACHER Total:	**34,724.13**		**0.00**	**0.00**	**43,041.69**		

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072 - IDEA PART B								
EXPENDITURES								
2 - 200 BENEFITS								
231 - LOUISIANA TEACHERS' RETIREMENT SYSTEM CO								
X1 - INSTRUCTION								
X12 - SPECIAL EDUCATION PROGRAMS								
	X12 - SPECIAL EDUCATION PROGRAMS Total:	**38,417.06**		**48,426.00**	**48,426.00**	**54,857.49**		
	X1 - INSTRUCTION Total:	**38,417.06**		**54,232.00**	**54,232.00**	**54,857.49**		
X2 - SUPPORT SERVICES PROGRAMS								
X21 - PUPIL SUPPORT SERVICES								
X2140 - PSYCHOLOGICAL AND EDUCATIONAL ASSESSMENT								
26-072-231-X2140-000-000	LA TEACHERS RETIREMENT	34,934	10,334	45,268	45,268	41,733	29.58%	-16.29%
	X2140 - PSYCHOLOGICAL AND EDUCATIONAL ASSESSMENT Total:	**34,933.54**		**45,268.00**	**45,268.00**	**41,733.00**		
X2145 - EDUCATIONAL DIAGNOSTIC SERVICES								
26-072-231-X2145-000-000	LOUISIANA TEACHERS - EDUCATIONAL DIAGNC	13,728	-13,728	0	0	24,250	-100.00%	-43.39%
	X2145 - EDUCATIONAL DIAGNOSTIC SERVICES Total:	**13,727.90**		**0.00**	**0.00**	**24,250.00**		
X2161 - OCCUPATIONAL THERAPIST								
26-072-231-X2161-000-000	LOUISIANA TEACHERS - OCCUPATIONAL THER/	18,047	-18,047	0	0	17,632	-100.00%	2.35%
	X2161 - OCCUPATIONAL THERAPIST Total:	**18,046.67**		**0.00**	**0.00**	**17,631.89**		
X2166 - PHYSICAL THERAPY								
26-072-231-X2166-000-000	CONT TO TEACHERS RET	5,844	-5,844	0	0	0	-100.00%	0.00%
	X2166 - PHYSICAL THERAPY Total:	**5,844.26**		**0.00**	**0.00**	**0.00**		
X2190 - OTHER PUPIL SUPPORT SERVICES								
26-072-231-X2190-000-000	LA TEACHERS RETIREMENT	56,138	-22,768	33,370	33,370	51,143	-40.56%	9.76%
	X2190 - OTHER PUPIL SUPPORT SERVICES Total:	**56,137.56**		**33,370.00**	**33,370.00**	**51,143.46**		
	X21 - PUPIL SUPPORT SERVICES Total:	**128,689.93**		**78,638.00**	**78,638.00**	**134,758.35**		
X22 - INSTRUCTIONAL STAFF SERVICES								
X2212 - SPECIAL EDUCATION PROGRAMS								
26-072-231-X2212-000-000	LA TEACHERS RETIREMENT	83,020	-11,454	71,566	71,566	82,928	-13.80%	0.11%
	X2212 - SPECIAL EDUCATION PROGRAMS Total:	**83,019.58**		**71,566.00**	**71,566.00**	**82,928.00**		
X2230 - INSTRUCTIONAL STAFF TRAINING SERVICES								

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072 - IDEA PART B								
EXPENDITURES								
2 - 200 BENEFITS								
231 - LOUISIANA TEACHERS' RETIREMENT SYSTEM CO								
X2 - SUPPORT SERVICES PROGRAMS								
X22 - INSTRUCTIONAL STAFF SERVICES								
X2230 - INSTRUCTIONAL STAFF TRAINING SERVICES								
26-072-231-X2230-000-000	CONT TO TEACHERS RETIREMENT	7,984	-7,984	0	0	11,758	-100.00%	-32.10%
	X2230 - INSTRUCTIONAL STAFF TRAINING SERVICES Total:	**7,983.77**		**0.00**	**0.00**	**11,758.19**		
	X22 - INSTRUCTIONAL STAFF SERVICES Total:	**91,003.35**		**71,566.00**	**71,566.00**	**94,686.19**		
X24 - SCHOOL ADMINISTRATION								
X2490 - OTHER SCHOOL ADMINISTRATION SERVICES								
26-072-231-X2490-000-000	CON`TTO TEACH RET PLAN A	42,110	-1,374	40,736	40,736	42,040	-3.26%	0.17%
	X2490 - OTHER SCHOOL ADMINISTRATION SERVICES Total:	**42,109.84**		**40,736.00**	**40,736.00**	**42,040.00**		
	X24 - SCHOOL ADMINISTRATION Total:	**42,109.84**		**40,736.00**	**40,736.00**	**42,040.00**		
	X2 - SUPPORT SERVICES PROGRAMS Total:	**261,803.12**		**190,940.00**	**190,940.00**	**271,484.54**		
	231 - LOUISIANA TEACHERS' RETIREMENT SYSTEM CO Total:	**300,220.18**		**245,172.00**	**245,172.00**	**326,342.03**		
233 - LOUISIANA SCHOOL EMPLOYEES' RETIREMENT S								
X1 - INSTRUCTION								
X12 - SPECIAL EDUCATION PROGRAMS								
X1200 - SPECIAL EDUCATION PROGRAMS								
26-072-233-X1200-000-000	CONT.LA.SCHOOL EMP. RET.	0	13,800	13,800	13,800	0	0.00%	0.00%
	X1200 - SPECIAL EDUCATION PROGRAMS Total:	**0.00**		**13,800.00**	**13,800.00**	**0.00**		
	X12 - SPECIAL EDUCATION PROGRAMS Total:	**0.00**		**13,800.00**	**13,800.00**	**0.00**		
	X1 - INSTRUCTION Total:	**0.00**		**13,800.00**	**13,800.00**	**0.00**		
X2 - SUPPORT SERVICES PROGRAMS								
X27 - STUDENT TRANSPORTATION SERVICES								
X2730 - SPECIAL NEEDS TRANSPORTQTION								
26-072-233-X2730-000-000	LA SCHOOL EMP RETIREMENT	387	-387	0	0	0	-100.00%	0.00%
26-072-233-X2730-000-010	LA SCHOOL EMP RETIREMENT	0	3,919	3,919	3,919	0	0.00%	0.00%
	X2730 - SPECIAL NEEDS TRANSPORTQTION Total:	**386.70**		**3,919.00**	**3,919.00**	**0.00**		

Account No	Account Description	6/30/2025 YTD	24/25 Est Remaining for YTD	24/25 Proj Actuals	24/25 Budget	Proposed 25/26 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
072 - IDEA PART B								
EXPENDITURES								
2 - 200 BENEFITS								
233 - LOUISIANA SCHOOL EMPLOYEES' RETIREMENT S								
X2 - SUPPORT SERVICES PROGRAMS								
X27 - STUDENT TRANSPORTATION SERVICES								
X2731 - VEHICLE OPERATION								
26-072-233-X2731-000-000	CONT TO SCH EMPLOYEE RET.	1,911	-1,911	0	0	11,000	-100.00%	-82.63%
	X2731 - VEHICLE OPERATION Total:	**1,911.06**		**0.00**	**0.00**	**11,000.00**		
X2732 - MONITORING SERVICES								
26-072-233-X2732-000-000	CONT TO SCH EMP RET	87	-87	0	0	0	-100.00%	0.00%
	X2732 - MONITORING SERVICES Total:	**86.69**		**0.00**	**0.00**	**0.00**		
	X27 - STUDENT TRANSPORTATION SERVICES Total:	**2,384.45**		**3,919.00**	**3,919.00**	**11,000.00**		
	X2 - SUPPORT SERVICES PROGRAMS Total:	**2,384.45**		**3,919.00**	**3,919.00**	**11,000.00**		
	233 - LOUISIANA SCHOOL EMPLOYEES' RETIREMENT S Total:	**2,384.45**		**17,719.00**	**17,719.00**	**11,000.00**		
260 - WORKERS COMPENSATION								
X1 - INSTRUCTION								
X11 - REGULAR PROG - ELEM/SECONDARY								
X1130 - SECONDARY TEACHERS (GRADES 6 THRU 12)								
26-072-260-X1130-000-000	CONT TO WORKER'S COMP	36	-36	0	0	0	-100.00%	0.00%
	X1130 - SECONDARY TEACHERS (GRADES 6 THRU 12) Total:	**35.73**		**0.00**	**0.00**	**0.00**		
	X11 - REGULAR PROG - ELEM/SECONDARY Total:	**35.73**		**0.00**	**0.00**	**0.00**		
X12 - SPECIAL EDUCATION PROGRAMS								
X1210 - SPECIAL EDUCATION								
26-072-260-X1210-000-000	CONT TO WORKERS' COMP	99	4,594	4,693	4,693	276	4,623.23%	-64.05%
	X1210 - SPECIAL EDUCATION Total:	**99.36**		**4,693.00**	**4,693.00**	**276.36**		
X1211 - SPECIAL EDUCATION: CLASSROOM TEACHER								
26-072-260-X1211-000-000	WORKERS COMPENSATI - SPECIAL EDUCATIOI	1,240	-1,240	0	0	1,007	-100.00%	23.22%
	X1211 - SPECIAL EDUCATION: CLASSROOM TEACHER Total:	**1,240.45**		**0.00**	**0.00**	**1,006.72**		
	X12 - SPECIAL EDUCATION PROGRAMS Total:	**1,339.81**		**4,693.00**	**4,693.00**	**1,283.08**		
	X1 - INSTRUCTION Total:	**1,375.54**		**4,693.00**	**4,693.00**	**1,283.08**		

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072 - IDEA PART B								
EXPENDITURES								
2 - 200 BENEFITS								
260 - WORKERS COMPENSATION								
X2 - SUPPORT SERVICES PROGRAMS								
X21 - PUPIL SUPPORT SERVICES								
X2123 - ASSESSMENT TEACHER AND PEOPLE APPRAISAL								
26-072-260-X2123-000-000	CONT TO WORKERS' COMP	0	154	154	154	0	0.00%	0.00%
X2123 - ASSESSMENT TEACHER AND PEOPLE APPRAISAL Total:		**0.00**		**154.00**	**154.00**	**0.00**		
X2140 - PSYCHOLOGICAL AND EDUCATIONAL ASSESSMENT								
26-072-260-X2140-000-000	WORKMEN'S COMPENSATION	1,786	-527	1,259	1,259	976	-29.51%	82.98%
X2140 - PSYCHOLOGICAL AND EDUCATIONAL ASSESSMENT Total:		**1,786.06**		**1,259.00**	**1,259.00**	**976.10**		
X2145 - EDUCATIONAL DIAGNOSTIC SERVICES								
26-072-260-X2145-000-000	WORKERS COMPENSATI - EDUCATIONAL DIAGI	364	-364	0	0	567	-100.00%	-35.84%
X2145 - EDUCATIONAL DIAGNOSTIC SERVICES Total:		**363.79**		**0.00**	**0.00**	**567.00**		
X2161 - OCCUPATIONAL THERAPIST								
26-072-260-X2161-000-000	WORKERS COMPENSATI - OCCUPATIONAL THE	478	-8	471	471	412	-1.59%	15.96%
X2161 - OCCUPATIONAL THERAPIST Total:		**478.20**		**470.62**	**470.62**	**412.39**		
X2166 - PHYSICAL THERAPY								
26-072-260-X2166-000-000	CONT TO WORKERS' COMP	473	-473	0	0	0	-100.00%	0.00%
X2166 - PHYSICAL THERAPY Total:		**473.38**		**0.00**	**0.00**	**0.00**		
X2190 - OTHER PUPIL SUPPORT SERVICES								
26-072-260-X2190-000-000	WORKMEN'S COMPENSATION	1,488	-604	884	884	1,196	-40.58%	24.36%
X2190 - OTHER PUPIL SUPPORT SERVICES Total:		**1,487.62**		**884.00**	**884.00**	**1,196.20**		
X21 - PUPIL SUPPORT SERVICES Total:		**4,589.05**		**2,767.62**	**2,767.62**	**3,151.69**		
X22 - INSTRUCTIONAL STAFF SERVICES								
X2212 - SPECIAL EDUCATION PROGRAMS								
26-072-260-X2212-000-000	WORKMEN'S COMPENSATION	2,200	-303	1,897	1,897	2,939	-13.77%	-25.16%
X2212 - SPECIAL EDUCATION PROGRAMS Total:		**2,199.88**		**1,897.00**	**1,897.00**	**2,939.29**		
X2230 - INSTRUCTIONAL STAFF TRAINING SERVICES								
26-072-260-X2230-000-000	WORKERS COMPENSATION	212	-212	0	0	275	-100.00%	-23.06%

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072 - IDEA PART B								
EXPENDITURES								
2 - 200 BENEFITS								
260 - WORKERS COMPENSATION								
X2 - SUPPORT SERVICES PROGRAMS								
X22 - INSTRUCTIONAL STAFF SERVICES								
X2230 - INSTRUCTIONAL STAFF TRAINING SERVICES								
X2230 - INSTRUCTIONAL STAFF TRAINING SERVICES Total:		**211.60**		**0.00**	**0.00**	**275.01**		
X22 - INSTRUCTIONAL STAFF SERVICES Total:		**2,411.48**		**1,897.00**	**1,897.00**	**3,214.30**		
X24 - SCHOOL ADMINISTRATION								
X2490 - OTHER SCHOOL ADMINISTRATION SERVICES								
26-072-260-X2490-000-000	CONT TO WORKERS' COMP	1,134	403	1,537	1,537	983	35.58%	15.31%
X2490 - OTHER SCHOOL ADMINISTRATION SERVICES Total:		**1,133.64**		**1,537.00**	**1,537.00**	**983.09**		
X24 - SCHOOL ADMINISTRATION Total:		**1,133.64**		**1,537.00**	**1,537.00**	**983.09**		
X27 - STUDENT TRANSPORTATION SERVICES								
X2730 - SPECIAL NEEDS TRANSPORTQTION								
26-072-260-X2730-000-000	WORKMEN'S COMPENSATION	392	-392	0	0	0	-100.00%	0.00%
X2730 - SPECIAL NEEDS TRANSPORTQTION Total:		**391.96**		**0.00**	**0.00**	**0.00**		
X2731 - VEHICLE OPERATION								
26-072-260-X2731-000-000	CONT TO WORKERS' COMP	537	-537	0	0	3,540	-100.00%	-84.84%
X2731 - VEHICLE OPERATION Total:		**536.61**		**0.00**	**0.00**	**3,540.00**		
X2732 - MONITORING SERVICES								
26-072-260-X2732-000-000	CONT TO W/C	39	-39	0	0	0	-100.00%	0.00%
X2732 - MONITORING SERVICES Total:		**38.89**		**0.00**	**0.00**	**0.00**		
X27 - STUDENT TRANSPORTATION SERVICES Total:		**967.46**		**0.00**	**0.00**	**3,540.00**		
X2 - SUPPORT SERVICES PROGRAMS Total:		**9,101.63**		**6,201.62**	**6,201.62**	**10,889.08**		
260 - WORKERS COMPENSATION Total:		**10,477.17**		**10,894.62**	**10,894.62**	**12,172.16**		
2 - 200 BENEFITS Total:		**547,008.44**		**621,325.00**	**621,325.00**	**586,811.49**		
3 - 300 PURCHASED PROF AND TECH SERVS								
320 - PURCHASED EDUCATIONAL SERVICES								
X1 - INSTRUCTION								

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072 - IDEA PART B								
EXPENDITURES								
3 - 300 PURCHASED PROF AND TECH SERVS								
320 - PURCHASED EDUCATIONAL SERVICES								
X1 - INSTRUCTION								
X12 - SPECIAL EDUCATION PROGRAMS								
X1210 - SPECIAL EDUCATION								
26-072-320-X1210-730-000	CONTRACTED SERVICES-OT/PT	28,226	245,572	273,798	273,798	0	870.02%	0.00%
26-072-320-X1210-730-018	CONTRACTED SERVICES - OT/PT	18,756	-18,756	0	0	0	-100.00%	0.00%
	X1210 - SPECIAL EDUCATION Total:	**46,982.15**		**273,798.00**	**273,798.00**	**0.00**		
	X12 - SPECIAL EDUCATION PROGRAMS Total:	**46,982.15**		**273,798.00**	**273,798.00**	**0.00**		
	X1 - INSTRUCTION Total:	**46,982.15**		**273,798.00**	**273,798.00**	**0.00**		
X2 - SUPPORT SERVICES PROGRAMS								
X22 - INSTRUCTIONAL STAFF SERVICES								
X2231 - REGULAR EDUCATION								
26-072-320-X2231-000-704	C&S - STAFF DEVELOPMENT	10,000	-10,000	0	0	10,000	-100.00%	0.00%
	X2231 - REGULAR EDUCATION Total:	**10,000.00**		**0.00**	**0.00**	**10,000.00**		
	X22 - INSTRUCTIONAL STAFF SERVICES Total:	**10,000.00**		**0.00**	**0.00**	**10,000.00**		
	X2 - SUPPORT SERVICES PROGRAMS Total:	**10,000.00**		**0.00**	**0.00**	**10,000.00**		
	320 - PURCHASED EDUCATIONAL SERVICES Total:	**56,982.15**		**273,798.00**	**273,798.00**	**10,000.00**		
	3 - 300 PURCHASED PROF AND TECH SERVS Total:	**56,982.15**		**273,798.00**	**273,798.00**	**10,000.00**		
4 - 400 PURCHASED PROPERTY SERVICES								
442 - RENTAL OF EQUIPMENT AND VEHICLES								
X2 - SUPPORT SERVICES PROGRAMS								
X25 - BUSINESS SERVICES								
X2510 - FISCAL SERVICES								
26-072-442-X2510-000-704	RENTAL OF COPIER	31,899	-31,899	0	0	25,000	-100.00%	27.60%
	X2510 - FISCAL SERVICES Total:	**31,899.09**		**0.00**	**0.00**	**25,000.00**		
	X25 - BUSINESS SERVICES Total:	**31,899.09**		**0.00**	**0.00**	**25,000.00**		
	X2 - SUPPORT SERVICES PROGRAMS Total:	**31,899.09**		**0.00**	**0.00**	**25,000.00**		
	442 - RENTAL OF EQUIPMENT AND VEHICLES Total:	**31,899.09**		**0.00**	**0.00**	**25,000.00**		

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072 - IDEA PART B								
EXPENDITURES								
4 - 400 PURCHASED PROPERTY SERVICES								
	4 - 400 PURCHASED PROPERTY SERVICES Total:	**31,899.09**		**0.00**	**0.00**	**25,000.00**		
5 - 500 OTHER PURCHASED SERVICES								
530 - COMMUNICATIONS (PHONE, INTERNET AND POST								
X1 - INSTRUCTION								
X12 - SPECIAL EDUCATION PROGRAMS								
X1210 - SPECIAL EDUCATION								
26-072-530-X1210-000-000	SOFTWARE LICENCE & SUBSCR	102,880	-102,880	0	0	30,125	-100.00%	241.51%
	X1210 - SPECIAL EDUCATION Total:	**102,879.97**		**0.00**	**0.00**	**30,125.10**		
	X12 - SPECIAL EDUCATION PROGRAMS Total:	**102,879.97**		**0.00**	**0.00**	**30,125.10**		
	X1 - INSTRUCTION Total:	**102,879.97**		**0.00**	**0.00**	**30,125.10**		
X2 - SUPPORT SERVICES PROGRAMS								
X22 - INSTRUCTIONAL STAFF SERVICES								
X2231 - REGULAR EDUCATION								
26-072-530-X2231-000-000	ONLINE SUBSCRIPTION PD	7,500	-7,500	0	0	0	-100.00%	0.00%
	X2231 - REGULAR EDUCATION Total:	**7,500.00**		**0.00**	**0.00**	**0.00**		
	X22 - INSTRUCTIONAL STAFF SERVICES Total:	**7,500.00**		**0.00**	**0.00**	**0.00**		
X25 - BUSINESS SERVICES								
X2530 - WAREHOUSING AND DISTRIBUTING SERVICES								
26-072-530-X2530-790-704	CERTIFIED LETTERS TO PARENTS	403	-403	0	0	1,000	-100.00%	-59.69%
	X2530 - WAREHOUSING AND DISTRIBUTING SERVICES Total:	**403.12**		**0.00**	**0.00**	**1,000.00**		
	X25 - BUSINESS SERVICES Total:	**403.12**		**0.00**	**0.00**	**1,000.00**		
X26 - OPERATION AND MAINT OF PLANT SERVS								
X2620 - OPERATION AND MAINTENANCE OF BUILDINGS								
26-072-530-X2620-000-704	TELEPHONE SERVICE	6,497	-6,497	0	0	4,000	-100.00%	62.43%
26-072-530-X2620-790-000	POSTAGE	709	-709	0	0	3,000	-100.00%	-76.36%
	X2620 - OPERATION AND MAINTENANCE OF BUILDINGS Total:	**7,206.49**		**0.00**	**0.00**	**7,000.00**		
	X26 - OPERATION AND MAINT OF PLANT SERVS Total:	**7,206.49**		**0.00**	**0.00**	**7,000.00**		
	X2 - SUPPORT SERVICES PROGRAMS Total:	**15,109.61**		**0.00**	**0.00**	**8,000.00**		

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072 - IDEA PART B								
EXPENDITURES								
5 - 500 OTHER PURCHASED SERVICES								
530 - COMMUNICATIONS (PHONE, INTERNET AND POST								
530 - COMMUNICATIONS (PHONE, INTERNET AND POST Total:		**117,989.58**		**0.00**	**0.00**	**38,125.10**		
550 - PRINTING AND BINDING								
X2 - SUPPORT SERVICES PROGRAMS								
X25 - BUSINESS SERVICES								
X2540 - PRINTING, PUBLISHING AND DUPLICATING SER								
26-072-550-X2540-000-704	PRINTING & BINDING	9,392	-9,392	0	0	2,000	-100.00%	369.58%
X2540 - PRINTING, PUBLISHING AND DUPLICATING SER Total:		**9,391.59**		**0.00**	**0.00**	**2,000.00**		
X25 - BUSINESS SERVICES Total:		**9,391.59**		**0.00**	**0.00**	**2,000.00**		
X2 - SUPPORT SERVICES PROGRAMS Total:		**9,391.59**		**0.00**	**0.00**	**2,000.00**		
550 - PRINTING AND BINDING Total:		**9,391.59**		**0.00**	**0.00**	**2,000.00**		
581 - MILEAGE ALLOWANCE								
X1 - INSTRUCTION								
X12 - SPECIAL EDUCATION PROGRAMS								
X1210 - SPECIAL EDUCATION								
26-072-581-X1210-000-028	TRAVEL MILEAGE-SPEC ED	3,043	-3,043	0	0	0	-100.00%	0.00%
26-072-581-X1210-000-040	TRAVEL MILEAGE-SPEC ED	1,442	-1,442	0	0	0	-100.00%	0.00%
26-072-581-X1210-000-704	TRAVEL MILEAGE-SPEC ED	777	-777	0	0	0	-100.00%	0.00%
X1210 - SPECIAL EDUCATION Total:		**5,261.76**		**0.00**	**0.00**	**0.00**		
X12 - SPECIAL EDUCATION PROGRAMS Total:		**5,261.76**		**0.00**	**0.00**	**0.00**		
X1 - INSTRUCTION Total:		**5,261.76**		**0.00**	**0.00**	**0.00**		
X2 - SUPPORT SERVICES PROGRAMS								
X21 - PUPIL SUPPORT SERVICES								
X2140 - PSYCHOLOGICAL AND EDUCATIONAL ASSESSMENT								
26-072-581-X2140-000-000	TRAVEL MILEAGE	96	-96	0	0	0	-100.00%	0.00%
26-072-581-X2140-000-704	TRAVEL - OSS	14,987	-14,987	0	0	0	-100.00%	0.00%
X2140 - PSYCHOLOGICAL AND EDUCATIONAL ASSESSMENT Total:		**15,083.17**		**0.00**	**0.00**	**0.00**		
X2166 - PHYSICAL THERAPY								

Account No	Account Description	6/30/2025 YTD	24/25 Est Remaining for YTD	24/25 Proj Actuals	24/25 Budget	Proposed 25/26 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
072 - IDEA PART B								
EXPENDITURES								
5 - 500 OTHER PURCHASED SERVICES								
581 - MILEAGE ALLOWANCE								
X2 - SUPPORT SERVICES PROGRAMS								
X21 - PUPIL SUPPORT SERVICES								
X2166 - PHYSICAL THERAPY								
26-072-581-X2166-000-001	TRAVEL/MILEAGE - PT	4,983	-4,983	0	0	0	-100.00%	0.00%
26-072-581-X2166-000-704	TRAVEL - PHYSICAL THERAPY	1,198	-1,198	0	0	0	-100.00%	0.00%
	X2166 - PHYSICAL THERAPY Total:	**6,181.60**		**0.00**	**0.00**	**0.00**		
X2190 - OTHER PUPIL SUPPORT SERVICES								
26-072-581-X2190-000-700	TRAVEL MILEAGE/PUPIL SUPPORT	5,421	-5,421	0	0	0	-100.00%	0.00%
26-072-581-X2190-000-704	TRAVEL MILEAGE-PUPIL SUPR	4,795	-4,795	0	0	0	-100.00%	0.00%
	X2190 - OTHER PUPIL SUPPORT SERVICES Total:	**10,215.78**		**0.00**	**0.00**	**0.00**		
	X21 - PUPIL SUPPORT SERVICES Total:	**31,480.55**		**0.00**	**0.00**	**0.00**		
X22 - INSTRUCTIONAL STAFF SERVICES								
X2212 - SPECIAL EDUCATION PROGRAMS								
26-072-581-X2212-000-700	TRAVEL MILEAGE-SUPV/DIRCT	2,503	-2,503	0	0	0	-100.00%	0.00%
26-072-581-X2212-000-704	TRAVEL MILEAGE-SUPV/DIRCT	19,577	-19,577	0	0	25,000	-100.00%	-21.69%
	X2212 - SPECIAL EDUCATION PROGRAMS Total:	**22,080.40**		**0.00**	**0.00**	**25,000.00**		
X2214 - OTHER SPECIAL PROGRAMS								
26-072-581-X2214-000-704	TRAVEL - SUPERVISOR	168	-168	0	0	0	-100.00%	0.00%
	X2214 - OTHER SPECIAL PROGRAMS Total:	**167.65**		**0.00**	**0.00**	**0.00**		
	X22 - INSTRUCTIONAL STAFF SERVICES Total:	**22,248.05**		**0.00**	**0.00**	**25,000.00**		
	X2 - SUPPORT SERVICES PROGRAMS Total:	**53,728.60**		**0.00**	**0.00**	**25,000.00**		
	581 - MILEAGE ALLOWANCE Total:	**58,990.36**		**0.00**	**0.00**	**25,000.00**		
582 - TRAVEL EXPENSE REIMBURSEMENT								
X1 - INSTRUCTION								
X12 - SPECIAL EDUCATION PROGRAMS								
X1210 - SPECIAL EDUCATION								
26-072-582-X1210-000-040	TRAVEL-SPEC ED	15	-15	0	0	0	-100.00%	0.00%

Account No	Account Description	6/30/2025 YTD	24/25 Est Remaining for YTD	24/25 Proj Actuals	24/25 Budget	Proposed 25/26 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
072 - IDEA PART B								
EXPENDITURES								
5 - 500 OTHER PURCHASED SERVICES								
582 - TRAVEL EXPENSE REIMBURSEMENT								
X1 - INSTRUCTION								
X12 - SPECIAL EDUCATION PROGRAMS								
X1210 - SPECIAL EDUCATION								
	X1210 - SPECIAL EDUCATION Total:	**15.00**		**0.00**	**0.00**	**0.00**		
	X12 - SPECIAL EDUCATION PROGRAMS Total:	**15.00**		**0.00**	**0.00**	**0.00**		
	X1 - INSTRUCTION Total:	**15.00**		**0.00**	**0.00**	**0.00**		
X2 - SUPPORT SERVICES PROGRAMS								
X21 - PUPIL SUPPORT SERVICES								
X2140 - PSYCHOLOGICAL AND EDUCATIONAL ASSESSMENT								
26-072-582-X2140-000-704	TRAVEL - SOCIAL WORKER	19,465	-19,465	0	0	0	-100.00%	0.00%
	X2140 - PSYCHOLOGICAL AND EDUCATIONAL ASSESSMENT Total:	**19,465.37**		**0.00**	**0.00**	**0.00**		
X2190 - OTHER PUPIL SUPPORT SERVICES								
26-072-582-X2190-000-000	TRAVEL - PUPIL SUPPORT	447	-447	0	0	0	-100.00%	0.00%
26-072-582-X2190-000-700	TRAVEL	90	-90	0	0	0	-100.00%	0.00%
26-072-582-X2190-000-704	TRAVEL	1,586	-1,586	0	0	0	-100.00%	0.00%
	X2190 - OTHER PUPIL SUPPORT SERVICES Total:	**2,122.70**		**0.00**	**0.00**	**0.00**		
	X21 - PUPIL SUPPORT SERVICES Total:	**21,588.07**		**0.00**	**0.00**	**0.00**		
X22 - INSTRUCTIONAL STAFF SERVICES								
X2212 - SPECIAL EDUCATION PROGRAMS								
26-072-582-X2212-000-000	TRAVEL-SUPVR/DIRECTORS	715	-715	0	0	0	-100.00%	0.00%
26-072-582-X2212-000-700	TRAVEL-SUPVR/DIRECTORS	578	-578	0	0	0	-100.00%	0.00%
26-072-582-X2212-000-704	TRAVEL-SUPVR/DIRECTORS	25,745	-25,745	0	0	0	-100.00%	0.00%
	X2212 - SPECIAL EDUCATION PROGRAMS Total:	**27,037.78**		**0.00**	**0.00**	**0.00**		
X2214 - OTHER SPECIAL PROGRAMS								
26-072-582-X2214-000-704	TRAVEL - SUPERVISOR	985	-985	0	0	0	-100.00%	0.00%
	X2214 - OTHER SPECIAL PROGRAMS Total:	**985.00**		**0.00**	**0.00**	**0.00**		
X2231 - REGULAR EDUCATION								

Account No	Account Description	6/30/2025 YTD	24/25 Est Remaining for YTD	24/25 Proj Actuals	24/25 Budget	Proposed 25/26 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
072 - IDEA PART B								
EXPENDITURES								
5 - 500 OTHER PURCHASED SERVICES								
582 - TRAVEL EXPENSE REIMBURSEMENT								
X2 - SUPPORT SERVICES PROGRAMS								
X22 - INSTRUCTIONAL STAFF SERVICES								
X2231 - REGULAR EDUCATION								
26-072-582-X2231-000-704	TRAVEL	353	-353	0	0	0	-100.00%	0.00%
	X2231 - REGULAR EDUCATION Total:	**353.00**		**0.00**	**0.00**	**0.00**		
	X22 - INSTRUCTIONAL STAFF SERVICES Total:	**28,375.78**		**0.00**	**0.00**	**0.00**		
	X2 - SUPPORT SERVICES PROGRAMS Total:	**49,963.85**		**0.00**	**0.00**	**0.00**		
	582 - TRAVEL EXPENSE REIMBURSEMENT Total:	**49,978.85**		**0.00**	**0.00**	**0.00**		
583 - OPERATIONAL ALLOWANCE								
X2 - SUPPORT SERVICES PROGRAMS								
X27 - STUDENT TRANSPORTATION SERVICES								
X2730 - SPECIAL NEEDS TRANSPORTQTION								
26-072-583-X2730-000-704	SPEC ED OPERATIONAL ALLOW	110	-110	0	0	0	-100.00%	0.00%
26-072-583-X2730-209-706	OPERATIONAL ALLOWA - SPECIAL NEEDS TRAI	4,000	-4,000	0	0	0	-100.00%	0.00%
26-072-583-X2730-355-000	OPERATION - COMM BASE	0	0	0	0	5,000	0.00%	-100.00%
26-072-583-X2730-910-000	OPER SPECIAL OLYMPICS	0	0	0	0	5,000	0.00%	-100.00%
	X2730 - SPECIAL NEEDS TRANSPORTQTION Total:	**4,110.00**		**0.00**	**0.00**	**10,000.00**		
X2731 - VEHICLE OPERATION								
26-072-583-X2731-000-704	OPERATION SPEC ED BUS DRV	79	-79	0	0	0	-100.00%	0.00%
26-072-583-X2731-355-704	OPERAT-COMMUNITY BASE	1,012	-1,012	0	0	0	-100.00%	0.00%
26-072-583-X2731-910-704	OPERAT-SPECIAL OLYMPICS	336	-336	0	0	0	-100.00%	0.00%
	X2731 - VEHICLE OPERATION Total:	**1,427.00**		**0.00**	**0.00**	**0.00**		
	X27 - STUDENT TRANSPORTATION SERVICES Total:	**5,537.00**		**0.00**	**0.00**	**10,000.00**		
	X2 - SUPPORT SERVICES PROGRAMS Total:	**5,537.00**		**0.00**	**0.00**	**10,000.00**		
	583 - OPERATIONAL ALLOWANCE Total:	**5,537.00**		**0.00**	**0.00**	**10,000.00**		
	5 - 500 OTHER PURCHASED SERVICES Total:	**241,887.38**		**0.00**	**0.00**	**75,125.10**		
6 - 600 SUPPLIES								

Account No	Account Description	6/30/2025 YTD	24/25 Est Remaining for YTD	24/25 Proj Actuals	24/25 Budget	Proposed 25/26 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
072 - IDEA PART B								
EXPENDITURES								
6 - 600 SUPPLIES								
610 - MATERIALS AND SUPPLIES								
X1 - INSTRUCTION								
X12 - SPECIAL EDUCATION PROGRAMS								
X1210 - SPECIAL EDUCATION								
26-072-610-X1210-000-000	SUPPLIES - SPECIAL ED.	2,814	-2,814	0	0	45,000	-100.00%	-93.75%
26-072-610-X1210-000-001	SUPPLIES - SPECIAL ED.	760	-760	0	0	0	-100.00%	0.00%
26-072-610-X1210-000-003	SUPPLIES - SPECIAL ED.	115	-115	0	0	0	-100.00%	0.00%
26-072-610-X1210-000-004	SUPPLIES - SPECIAL ED.	125	-125	0	0	0	-100.00%	0.00%
26-072-610-X1210-000-007	SUPPLIES - SPECIAL ED.	414	-414	0	0	0	-100.00%	0.00%
26-072-610-X1210-000-010	SUPPLIES - SPECIAL ED.	698	-698	0	0	0	-100.00%	0.00%
26-072-610-X1210-000-011	SUPPLIES - SPECIAL ED.	430	-430	0	0	0	-100.00%	0.00%
26-072-610-X1210-000-012	SUPPLIES - SPECIAL ED.	446	-446	0	0	0	-100.00%	0.00%
26-072-610-X1210-000-018	SUPPLIES - SPECIAL ED.	80	-80	0	0	0	-100.00%	0.00%
26-072-610-X1210-000-019	SUPPLIES - SPECIAL ED.	165	-165	0	0	0	-100.00%	0.00%
26-072-610-X1210-000-020	SUPPLIES - SPECIAL ED.	140	-140	0	0	0	-100.00%	0.00%
26-072-610-X1210-000-023	SUPPLIES - SPECIAL ED.	297	-297	0	0	0	-100.00%	0.00%
26-072-610-X1210-000-031	SUPPLIES - SPECIAL ED.	295	-295	0	0	0	-100.00%	0.00%
26-072-610-X1210-000-035	SUPPLIES - SPECIAL ED.	963	-963	0	0	0	-100.00%	0.00%
26-072-610-X1210-000-038	SUPPLIES - SPECIAL ED.	228	-228	0	0	0	-100.00%	0.00%
26-072-610-X1210-000-039	SUPPLIES - SPECIAL ED.	55	-55	0	0	0	-100.00%	0.00%
26-072-610-X1210-000-040	SUPPLIES - SPECIAL ED.	1,546	-1,546	0	0	0	-100.00%	0.00%
26-072-610-X1210-000-704	SUPPLIES - SPECIAL ED.	32,256	-10,254	22,002	22,002	0	-31.79%	0.00%
26-072-610-X1210-910-000	M & S - SPECIAL OLYMPICS	792	-792	0	0	0	-100.00%	0.00%
	X1210 - SPECIAL EDUCATION Total:	**42,617.86**		**22,002.00**	**22,002.00**	**45,000.00**		
	X12 - SPECIAL EDUCATION PROGRAMS Total:	**42,617.86**		**22,002.00**	**22,002.00**	**45,000.00**		
	X1 - INSTRUCTION Total:	**42,617.86**		**22,002.00**	**22,002.00**	**45,000.00**		
X2 - SUPPORT SERVICES PROGRAMS								
X21 - PUPIL SUPPORT SERVICES								

Account No	Account Description	6/30/2025 YTD	24/25 Est Remaining for YTD	24/25 Proj Actuals	24/25 Budget	Proposed 25/26 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
072 - IDEA PART B								
EXPENDITURES								
6 - 600 SUPPLIES								
610 - MATERIALS AND SUPPLIES								
X2 - SUPPORT SERVICES PROGRAMS								
X21 - PUPIL SUPPORT SERVICES								
X2130 - HEALTH SERVICES								
26-072-610-X2130-000-000	MAT & SUP - HEALTH SERVC.	119	-119	0	0	30,135	-100.00%	-99.60%
	X2130 - HEALTH SERVICES Total:	**119.44**		**0.00**	**0.00**	**30,135.00**		
X2140 - PSYCHOLOGICAL AND EDUCATIONAL ASSESSMENT								
26-072-610-X2140-000-000	MATERIALS AND SUPPLIES	7,840	-7,840	0	0	2,622	-100.00%	199.01%
	X2140 - PSYCHOLOGICAL AND EDUCATIONAL ASSESSMENT Total:	**7,840.02**		**0.00**	**0.00**	**2,622.00**		
	X21 - PUPIL SUPPORT SERVICES Total:	**7,959.46**		**0.00**	**0.00**	**32,757.00**		
X22 - INSTRUCTIONAL STAFF SERVICES								
X2290 - OTHER INSTRUCTIONAL STAFF SERVICES								
26-072-610-X2290-000-000	SUPPLIES-OFFICE	6,290	-6,290	0	0	30,135	-100.00%	-79.13%
26-072-610-X2290-000-700	MATERIALS AND SUPP - OTHER INSTRUCTIONA	3,959	-3,959	0	0	0	-100.00%	0.00%
26-072-610-X2290-000-704	MATERIALS AND SUPP - OTHER INSTRUCTIONA	5,947	-5,947	0	0	0	-100.00%	0.00%
	X2290 - OTHER INSTRUCTIONAL STAFF SERVICES Total:	**16,196.06**		**0.00**	**0.00**	**30,135.00**		
	X22 - INSTRUCTIONAL STAFF SERVICES Total:	**16,196.06**		**0.00**	**0.00**	**30,135.00**		
	X2 - SUPPORT SERVICES PROGRAMS Total:	**24,155.52**		**0.00**	**0.00**	**62,892.00**		
	610 - MATERIALS AND SUPPLIES Total:	**66,773.38**		**22,002.00**	**22,002.00**	**107,892.00**		
613 - INSTRUCTIONAL SUPPLIES - FURNITURE								
X2 - SUPPORT SERVICES PROGRAMS								
X22 - INSTRUCTIONAL STAFF SERVICES								
X2290 - OTHER INSTRUCTIONAL STAFF SERVICES								
26-072-613-X2290-000-000	INSTR SUUPLIES FURNITURE	2,589	-2,589	0	0	0	-100.00%	0.00%
26-072-613-X2290-000-704	INSTR SUUPLIES FURNITURE	395	-395	0	0	0	-100.00%	0.00%
	X2290 - OTHER INSTRUCTIONAL STAFF SERVICES Total:	**2,984.40**		**0.00**	**0.00**	**0.00**		
	X22 - INSTRUCTIONAL STAFF SERVICES Total:	**2,984.40**		**0.00**	**0.00**	**0.00**		
	X2 - SUPPORT SERVICES PROGRAMS Total:	**2,984.40**		**0.00**	**0.00**	**0.00**		

Account No	Account Description	6/30/2025 YTD	24/25 Est Remaining for YTD	24/25 Proj Actuals	24/25 Budget	Proposed 25/26 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
072 - IDEA PART B								
EXPENDITURES								
6 - 600 SUPPLIES								
613 - INSTRUCTIONAL SUPPLIES - FURNITURE								
	613 - INSTRUCTIONAL SUPPLIES - FURNITURE Total:	**2,984.40**		**0.00**	**0.00**	**0.00**		
615 - SUPPLIES - TECHNOLOGY RELATED								
X1 - INSTRUCTION								
X12 - SPECIAL EDUCATION PROGRAMS								
X1210 - SPECIAL EDUCATION								
26-072-615-X1210-000-704	COMP SUPPLIES-SP ED	14,435	-14,435	0	0	0	-100.00%	0.00%
	X1210 - SPECIAL EDUCATION Total:	**14,434.80**		**0.00**	**0.00**	**0.00**		
	X12 - SPECIAL EDUCATION PROGRAMS Total:	**14,434.80**		**0.00**	**0.00**	**0.00**		
	X1 - INSTRUCTION Total:	**14,434.80**		**0.00**	**0.00**	**0.00**		
X2 - SUPPORT SERVICES PROGRAMS								
X22 - INSTRUCTIONAL STAFF SERVICES								
X2290 - OTHER INSTRUCTIONAL STAFF SERVICES								
26-072-615-X2290-000-000	MONITORS/PRINTERS/KEYBOAR	456	-456	0	0	0	-100.00%	0.00%
	X2290 - OTHER INSTRUCTIONAL STAFF SERVICES Total:	**456.00**		**0.00**	**0.00**	**0.00**		
	X22 - INSTRUCTIONAL STAFF SERVICES Total:	**456.00**		**0.00**	**0.00**	**0.00**		
	X2 - SUPPORT SERVICES PROGRAMS Total:	**456.00**		**0.00**	**0.00**	**0.00**		
	615 - SUPPLIES - TECHNOLOGY RELATED Total:	**14,890.80**		**0.00**	**0.00**	**0.00**		
	6 - 600 SUPPLIES Total:	**84,648.58**		**22,002.00**	**22,002.00**	**107,892.00**		
9 - 900 OTHER USES								
933 - INDIRECT COSTS								
X5 - DEBT SERVICE								
X52 - FUND TRANSFERS								
X5200 - FUND TRANSFERS								
26-072-933-X5200-000-000	INDIRECT COST	139,000	-10,916	128,084	128,084	222,422	-7.85%	-37.51%
	X5200 - FUND TRANSFERS Total:	**139,000.00**		**128,084.00**	**128,084.00**	**222,422.00**		
	X52 - FUND TRANSFERS Total:	**139,000.00**		**128,084.00**	**128,084.00**	**222,422.00**		
	X5 - DEBT SERVICE Total:	**139,000.00**		**128,084.00**	**128,084.00**	**222,422.00**		

Account No	Account Description	6/30/2025 YTD	24/25 Est Remaining for YTD	24/25 Proj Actuals	24/25 Budget	Proposed 25/26 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
072 - IDEA PART B								
EXPENDITURES								
9 - 900 OTHER USES								
933 - INDIRECT COSTS								
	933 - INDIRECT COSTS Total:	**139,000.00**		**128,084.00**	**128,084.00**	**222,422.00**		
	9 - 900 OTHER USES Total:	**139,000.00**		**128,084.00**	**128,084.00**	**222,422.00**		
	EXPENDITURE Totals:	**2,769,932.10**	**-674,480**	**2,095,452.00**	**2,095,452.00**	**2,850,840.00**	**-24.35%**	
	072 - IDEA PART B Excess-Rev. Over Expend.:	353,653	-353,653	0	0	0	-19.19%	-9.04%

Account No	Account Description	6/30/2025 YTD	24/25 Est Remaining for YTD	24/25 Proj Actuals	24/25 Budget	Proposed 25/26 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
074 - IDEA 619 - SET ASIDE								
REVENUES								
R4 - REVENUE FROM FEDERAL SOURCES								
R45 - RESTRICTED FEDERAL GRANTS FROM STATE								
26-074-000-R4532-000-000	IDEA 619 SET ASIDE	0	10,000	10,000	10,000	10,000	0.00%	-100.00%
26-074-000-R4590-000-000	REVENUE	8,302	-8,302	0	0	0	-100.00%	0.00%
	R45 - RESTRICTED FEDERAL GRANTS FROM STATE Totals:	**8,302**	**1,698**	**10,000**	**10,000**	**10,000**	**20.45%**	**-16.98%**
	R4 - REVENUE FROM FEDERAL SOURCES Totals:	**8,302**	**1,698**	**10,000**	**10,000**	**10,000**	**20.45%**	**-16.98%**
	REVENUE Totals:	**8,302**	**1,698**	**10,000**	**10,000**	**10,000**	**20.45%**	**-16.98%**
EXPENDITURES								
3 - 300 PURCHASED PROF AND TECH SERVS								
320 - PURCHASED EDUCATIONAL SERVICES								
X2 - SUPPORT SERVICES PROGRAMS								
X22 - INSTRUCTIONAL STAFF SERVICES								
X2231 - REGULAR EDUCATION								
26-074-320-X2231-000-000	CONTRACTED SERVICES	7,795	0	7,795	7,795	8,600	0.00%	-9.36%
	X2231 - REGULAR EDUCATION Total:	**7,795.00**		**7,795.00**	**7,795.00**	**8,600.00**		
	X22 - INSTRUCTIONAL STAFF SERVICES Total:	**7,795.00**		**7,795.00**	**7,795.00**	**8,600.00**		
	X2 - SUPPORT SERVICES PROGRAMS Total:	**7,795.00**		**7,795.00**	**7,795.00**	**8,600.00**		
	320 - PURCHASED EDUCATIONAL SERVICES Total:	**7,795.00**		**7,795.00**	**7,795.00**	**8,600.00**		
	3 - 300 PURCHASED PROF AND TECH SERVS Total:	**7,795.00**		**7,795.00**	**7,795.00**	**8,600.00**		
6 - 600 SUPPLIES								
610 - MATERIALS AND SUPPLIES								
X2 - SUPPORT SERVICES PROGRAMS								
X22 - INSTRUCTIONAL STAFF SERVICES								
X2231 - REGULAR EDUCATION								
26-074-610-X2231-000-000	MATERIALS & SUPPLIES FOR PD	1,593	1	1,594	1,594	620	0.04%	157.00%
	X2231 - REGULAR EDUCATION Total:	**1,593.42**		**1,594.00**	**1,594.00**	**620.00**		
	X22 - INSTRUCTIONAL STAFF SERVICES Total:	**1,593.42**		**1,594.00**	**1,594.00**	**620.00**		
	X2 - SUPPORT SERVICES PROGRAMS Total:	**1,593.42**		**1,594.00**	**1,594.00**	**620.00**		

Account No	Account Description	6/30/2025 YTD	24/25 Est Remaining for YTD	24/25 Proj Actuals	24/25 Budget	Proposed 25/26 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
074 - IDEA 619 - SET ASIDE								
EXPENDITURES								
6 - 600 SUPPLIES								
610 - MATERIALS AND SUPPLIES								
	610 - MATERIALS AND SUPPLIES Total:	**1,593.42**		**1,594.00**	**1,594.00**	**620.00**		
	6 - 600 SUPPLIES Total:	**1,593.42**		**1,594.00**	**1,594.00**	**620.00**		
9 - 900 OTHER USES								
933 - INDIRECT COSTS								
X5 - DEBT SERVICE								
X52 - FUND TRANSFERS								
X5200 - FUND TRANSFERS								
26-074-933-X5200-000-000	INDIRECT COST	507	104	611	611	780	20.51%	-35.00%
	X5200 - FUND TRANSFERS Total:	**507.00**		**611.00**	**611.00**	**780.00**		
	X52 - FUND TRANSFERS Total:	**507.00**		**611.00**	**611.00**	**780.00**		
	X5 - DEBT SERVICE Total:	**507.00**		**611.00**	**611.00**	**780.00**		
	933 - INDIRECT COSTS Total:	**507.00**		**611.00**	**611.00**	**780.00**		
	9 - 900 OTHER USES Total:	**507.00**		**611.00**	**611.00**	**780.00**		
	EXPENDITURE Totals:	**9,895.42**	**105**	**10,000.00**	**10,000.00**	**10,000.00**	**1.06%**	
074 - IDEA 619 - SET ASIDE Excess-Rev. Over Expend.:		1,593	-1,593	0	0	0	9.91%	-9.01%

Account No	Account Description	6/30/2025 YTD	24/25 Est Remaining for YTD	24/25 Proj Actuals	24/25 Budget	Proposed 25/26 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
075 - CARL D. PERKINS VOCATIONAL EDUCATION								
REVENUES								
R4 - REVENUE FROM FEDERAL SOURCES								
R45 - RESTRICTED FEDERAL GRANTS FROM STATE								
26-075-000-R4510-000-000	CARL PERKINS	242,930	-99,780	143,150	143,150	107,208	-41.07%	126.60%
	R45 - RESTRICTED FEDERAL GRANTS FROM STATE Totals:	**242,930**	**-99,780**	**143,150**	**143,150**	**107,208**	**-41.07%**	**126.60%**
	R4 - REVENUE FROM FEDERAL SOURCES Totals:	**242,930**	**-99,780**	**143,150**	**143,150**	**107,208**	**-41.07%**	**126.60%**
	REVENUE Totals:	**242,930**	**-99,780**	**143,150**	**143,150**	**107,208**	**-41.07%**	**126.60%**
EXPENDITURES								
1 - 100 SALARIES								
130 - SALARIES FOR EXTRA WORK PERFORMED								
X2 - SUPPORT SERVICES PROGRAMS								
X27 - STUDENT TRANSPORTATION SERVICES								
X2721 - VEHICLE OPERATION								
26-075-130-X2721-986-706	VOCATIONAL WELDING	0	0	0	0	34,020	0.00%	-100.00%
	X2721 - VEHICLE OPERATION Total:	**0.00**		**0.00**	**0.00**	**34,020.00**		
	X27 - STUDENT TRANSPORTATION SERVICES Total:	**0.00**		**0.00**	**0.00**	**34,020.00**		
	X2 - SUPPORT SERVICES PROGRAMS Total:	**0.00**		**0.00**	**0.00**	**34,020.00**		
	130 - SALARIES FOR EXTRA WORK PERFORMED Total:	**0.00**		**0.00**	**0.00**	**34,020.00**		
	1 - 100 SALARIES Total:	**0.00**		**0.00**	**0.00**	**34,020.00**		
3 - 300 PURCHASED PROF AND TECH SERVS								
320 - PURCHASED EDUCATIONAL SERVICES								
X1 - INSTRUCTION								
X13 - CAREER AND TECH EDUC PROGRAMS								
X1390 - OTHER CAREER AND TECHNICAL PROGRAMS								
26-075-320-X1390-000-000	C&S-CAREER & TECH (VOC)	0	30,000	30,000	30,000	40,593	0.00%	-100.00%
26-075-320-X1390-980-024	PURCHASED EDUCATIONAL SERVICES	25,614	8	25,622	25,622	0	0.03%	0.00%
	X1390 - OTHER CAREER AND TECHNICAL PROGRAMS Total:	**25,613.55**		**55,622.00**	**55,622.00**	**40,593.00**		
	X13 - CAREER AND TECH EDUC PROGRAMS Total:	**25,613.55**		**55,622.00**	**55,622.00**	**40,593.00**		
	X1 - INSTRUCTION Total:	**25,613.55**		**55,622.00**	**55,622.00**	**40,593.00**		

Account No	Account Description	6/30/2025 YTD	24/25 Est Remaining for YTD	24/25 Proj Actuals	24/25 Budget	Proposed 25/26 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
075 - CARL D. PERKINS VOCATIONAL EDUCATION								
EXPENDITURES								
3 - 300 PURCHASED PROF AND TECH SERVS								
320 - PURCHASED EDUCATIONAL SERVICES								
	320 - PURCHASED EDUCATIONAL SERVICES Total:	**25,613.55**		**55,622.00**	**55,622.00**	**40,593.00**		
	3 - 300 PURCHASED PROF AND TECH SERVS Total:	**25,613.55**		**55,622.00**	**55,622.00**	**40,593.00**		
5 - 500 OTHER PURCHASED SERVICES								
530 - COMMUNICATIONS (PHONE, INTERNET AND POST								
X1 - INSTRUCTION								
X13 - CAREER AND TECH EDUC PROGRAMS								
X1390 - OTHER CAREER AND TECHNICAL PROGRAMS								
26-075-530-X1390-982-700	CARL PERKINS-PATHFUL PLATFORM	77,995	2,986	80,981	80,981	16,982	3.83%	359.28%
	X1390 - OTHER CAREER AND TECHNICAL PROGRAMS Total:	**77,994.63**		**80,981.00**	**80,981.00**	**16,982.00**		
	X13 - CAREER AND TECH EDUC PROGRAMS Total:	**77,994.63**		**80,981.00**	**80,981.00**	**16,982.00**		
	X1 - INSTRUCTION Total:	**77,994.63**		**80,981.00**	**80,981.00**	**16,982.00**		
	530 - COMMUNICATIONS (PHONE, INTERNET AND POST Total:	**77,994.63**		**80,981.00**	**80,981.00**	**16,982.00**		
582 - TRAVEL EXPENSE REIMBURSEMENT								
X1 - INSTRUCTION								
X13 - CAREER AND TECH EDUC PROGRAMS								
X1390 - OTHER CAREER AND TECHNICAL PROGRAMS								
26-075-582-X1390-982-700	TRAVEL	0	0	0	0	9,048	0.00%	-100.00%
	X1390 - OTHER CAREER AND TECHNICAL PROGRAMS Total:	**0.00**		**0.00**	**0.00**	**9,048.00**		
	X13 - CAREER AND TECH EDUC PROGRAMS Total:	**0.00**		**0.00**	**0.00**	**9,048.00**		
	X1 - INSTRUCTION Total:	**0.00**		**0.00**	**0.00**	**9,048.00**		
	582 - TRAVEL EXPENSE REIMBURSEMENT Total:	**0.00**		**0.00**	**0.00**	**9,048.00**		
	5 - 500 OTHER PURCHASED SERVICES Total:	**77,994.63**		**80,981.00**	**80,981.00**	**26,030.00**		
6 - 600 SUPPLIES								
610 - MATERIALS AND SUPPLIES								
X1 - INSTRUCTION								
X13 - CAREER AND TECH EDUC PROGRAMS								
X1390 - OTHER CAREER AND TECHNICAL PROGRAMS								

Account No	Account Description	6/30/2025 YTD	24/25 Est Remaining for YTD	24/25 Proj Actuals	24/25 Budget	Proposed 25/26 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
075 - CARL D. PERKINS VOCATIONAL EDUCATION								
EXPENDITURES								
6 - 600 SUPPLIES								
610 - MATERIALS AND SUPPLIES								
X1 - INSTRUCTION								
X13 - CAREER AND TECH EDUC PROGRAMS								
X1390 - OTHER CAREER AND TECHNICAL PROGRAMS								
26-075-610-X1390-982-006	M&S - BUSINESS/LOCAL	5,953	-5,953	0	0	0	-100.00%	0.00%
26-075-610-X1390-982-007	M&S - BUSINESS/LOCAL	5,953	-5,953	0	0	0	-100.00%	0.00%
26-075-610-X1390-982-012	M&S - BUSINESS/LOCAL	5,953	-5,953	0	0	0	-100.00%	0.00%
26-075-610-X1390-982-021	M&S - BUSINESS/LOCAL	5,953	-5,953	0	0	0	-100.00%	0.00%
26-075-610-X1390-982-024	M&S - BUSINESS/LOCAL	5,953	-5,953	0	0	0	-100.00%	0.00%
26-075-610-X1390-982-039	M&S - BUSINESS/LOCAL	5,953	-5,953	0	0	0	-100.00%	0.00%
26-075-610-X1390-982-700	M&S - CP VOC - CARPENTRY & WELDING	0	36,547	36,547	36,547	6,565	0.00%	-100.00%
	X1390 - OTHER CAREER AND TECHNICAL PROGRAMS Total:	**35,720.76**		**36,547.00**	**36,547.00**	**6,565.00**		
	X13 - CAREER AND TECH EDUC PROGRAMS Total:	**35,720.76**		**36,547.00**	**36,547.00**	**6,565.00**		
	X1 - INSTRUCTION Total:	**35,720.76**		**36,547.00**	**36,547.00**	**6,565.00**		
	610 - MATERIALS AND SUPPLIES Total:	**35,720.76**		**36,547.00**	**36,547.00**	**6,565.00**		
	6 - 600 SUPPLIES Total:	**35,720.76**		**36,547.00**	**36,547.00**	**6,565.00**		
	EXPENDITURE Totals:	**139,328.94**	**33,821**	**173,150.00**	**173,150.00**	**107,208.00**	**24.27%**	
D. PERKINS VOCATIONAL EDUCATION Excess-Rev. Over Expend.:		-103,601	133,601	30,000	30,000	0	-17.26%	78.28%

Account No	Account Description	6/30/2025 YTD	24/25 Est Remaining for YTD	24/25 Proj Actuals	24/25 Budget	Proposed 25/26 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
083 - JOBS FOR AMERICAN GRADUATES (JAG)								
REVENUES								
R4 - REVENUE FROM FEDERAL SOURCES								
R45 - RESTRICTED FEDERAL GRANTS FROM STATE								
26-083-000-R4570-000-000	JAG	170,963	81,294	252,257	252,257	458,880	47.55%	-62.74%
	R45 - RESTRICTED FEDERAL GRANTS FROM STATE Totals:	**170,963**	**81,294**	**252,257**	**252,257**	**458,880**	**47.55%**	**-62.74%**
	R4 - REVENUE FROM FEDERAL SOURCES Totals:	**170,963**	**81,294**	**252,257**	**252,257**	**458,880**	**47.55%**	**-62.74%**
	REVENUE Totals:	**170,963**	**81,294**	**252,257**	**252,257**	**458,880**	**47.55%**	**-62.74%**
EXPENDITURES								
1 - 100 SALARIES								
112 - TEACHERS								
X1 - INSTRUCTION								
X13 - CAREER AND TECH EDUC PROGRAMS								
X1390 - OTHER CAREER AND TECHNICAL PROGRAMS								
26-083-112-X1390-586-011	SALARY - JAG	43,430	0	43,430	43,430	43,817	0.00%	-0.88%
26-083-112-X1390-586-012	SALARY - JAG	45,172	0	45,172	45,172	45,559	0.00%	-0.85%
26-083-112-X1390-586-020	SALARY - JAG	54,950	1,175	56,125	56,125	56,575	2.14%	-2.87%
26-083-112-X1390-586-021	SALARY - JAG	41,422	73	41,495	41,495	47,107	0.18%	-12.07%
26-083-112-X1390-586-024	SALARY - JAG	0	0	0	0	54,775	0.00%	-100.00%
26-083-112-X1390-586-039	SALARY - JAG	41,882	0	41,882	41,882	42,269	0.00%	-0.92%
	X1390 - OTHER CAREER AND TECHNICAL PROGRAMS Total:	**226,855.52**		**228,104.00**	**228,104.00**	**290,101.00**		
	X13 - CAREER AND TECH EDUC PROGRAMS Total:	**226,855.52**		**228,104.00**	**228,104.00**	**290,101.00**		
X14 - OTHER INSTR PROGS - ELEM/SECONDARY								
X1490 - OTHER								
26-083-112-X1490-586-000	TEACHER-JAG	0	0	0	0	48,700	0.00%	-100.00%
26-083-112-X1490-586-011	TEACHERS - OTHER	0	43,430	43,430	43,430	0	0.00%	0.00%
26-083-112-X1490-586-012	TEACHER-JAG	172	44,419	44,591	44,591	0	25,825.00%	0.00%
26-083-112-X1490-586-020	TEACHER-JAG	0	55,900	55,900	55,900	0	0.00%	0.00%
26-083-112-X1490-586-021	TEACHER-JAG	0	41,495	41,495	41,495	0	0.00%	0.00%
	X1490 - OTHER Total:	**172.00**		**185,416.00**	**185,416.00**	**48,700.00**		

Account No	Account Description	6/30/2025 YTD	24/25 Est Remaining for YTD	24/25 Proj Actuals	24/25 Budget	Proposed 25/26 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
083 - JOBS FOR AMERICAN GRADUATES (JAG)								
EXPENDITURES								
1 - 100 SALARIES								
112 - TEACHERS								
X1 - INSTRUCTION								
X14 - OTHER INSTR PROGS - ELEM/SECONDARY								
	X14 - OTHER INSTR PROGS - ELEM/SECONDARY Total:	**172.00**		**185,416.00**	**185,416.00**	**48,700.00**		
	X1 - INSTRUCTION Total:	**227,027.52**		**413,520.00**	**413,520.00**	**338,801.00**		
	112 - TEACHERS Total:	**227,027.52**		**413,520.00**	**413,520.00**	**338,801.00**		
123 - SUBSTITUTE TEACHER								
X1 - INSTRUCTION								
X11 - REGULAR PROG - ELEM/SECONDARY								
X1130 - SECONDARY TEACHERS (GRADES 6 THRU 12)								
26-083-123-X1130-586-011	SUBSTITUTE TEACHER	86	0	86	86	0	0.00%	0.00%
26-083-123-X1130-586-012	SUBSTITUTE TEACHER	1,118	0	1,118	1,118	0	0.00%	0.00%
26-083-123-X1130-586-020		364	0	364	364	0	0.00%	0.00%
26-083-123-X1130-586-039	SUBSTITUTE TEACHER	843	0	843	843	0	0.00%	0.00%
	X1130 - SECONDARY TEACHERS (GRADES 6 THRU 12) Total:	**2,411.00**		**2,411.00**	**2,411.00**	**0.00**		
	X11 - REGULAR PROG - ELEM/SECONDARY Total:	**2,411.00**		**2,411.00**	**2,411.00**	**0.00**		
	X1 - INSTRUCTION Total:	**2,411.00**		**2,411.00**	**2,411.00**	**0.00**		
	123 - SUBSTITUTE TEACHER Total:	**2,411.00**		**2,411.00**	**2,411.00**	**0.00**		
	1 - 100 SALARIES Total:	**229,438.52**		**415,931.00**	**415,931.00**	**338,801.00**		
2 - 200 BENEFITS								
211 - STATE CONTRIBUTION TO HOSPITAL INSURANCE								
X1 - INSTRUCTION								
X13 - CAREER AND TECH EDUC PROGRAMS								
X1390 - OTHER CAREER AND TECHNICAL PROGRAMS								
26-083-211-X1390-000-000	STATE CONT TO HOSP INS	26,324	-26,324	0	0	40,764	-100.00%	-35.42%
	X1390 - OTHER CAREER AND TECHNICAL PROGRAMS Total:	**26,324.20**		**0.00**	**0.00**	**40,763.66**		
	X13 - CAREER AND TECH EDUC PROGRAMS Total:	**26,324.20**		**0.00**	**0.00**	**40,763.66**		
X14 - OTHER INSTR PROGS - ELEM/SECONDARY								

Account No	Account Description	6/30/2025 YTD	24/25 Est Remaining for YTD	24/25 Proj Actuals	24/25 Budget	Proposed 25/26 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
083 - JOBS FOR AMERICAN GRADUATES (JAG)								
EXPENDITURES								
2 - 200 BENEFITS								
211 - STATE CONTRIBUTION TO HOSPITAL INSURANCE								
X1 - INSTRUCTION								
X14 - OTHER INSTR PROGS - ELEM/SECONDARY								
X1490 - OTHER								
26-083-211-X1490-000-000	STATE CONT TO HOSP INS	0	23,119	23,119	23,119	0	0.00%	0.00%
	X1490 - OTHER Total:	**0.00**		**23,119.17**	**23,119.17**	**0.00**		
	X14 - OTHER INSTR PROGS - ELEM/SECONDARY Total:	**0.00**		**23,119.17**	**23,119.17**	**0.00**		
	X1 - INSTRUCTION Total:	**26,324.20**		**23,119.17**	**23,119.17**	**40,763.66**		
	211 - STATE CONTRIBUTION TO HOSPITAL INSURANCE Total:	**26,324.20**		**23,119.17**	**23,119.17**	**40,763.66**		
212 - STATE CONTRIBUTION TO LIFE INSURANCE								
X1 - INSTRUCTION								
X13 - CAREER AND TECH EDUC PROGRAMS								
X1390 - OTHER CAREER AND TECHNICAL PROGRAMS								
26-083-212-X1390-000-000	STATE CONT TO SUPP LIFE INS	1,056	-1,056	0	0	1,711	-100.00%	-38.29%
	X1390 - OTHER CAREER AND TECHNICAL PROGRAMS Total:	**1,056.02**		**0.00**	**0.00**	**1,711.22**		
	X13 - CAREER AND TECH EDUC PROGRAMS Total:	**1,056.02**		**0.00**	**0.00**	**1,711.22**		
	X1 - INSTRUCTION Total:	**1,056.02**		**0.00**	**0.00**	**1,711.22**		
	212 - STATE CONTRIBUTION TO LIFE INSURANCE Total:	**1,056.02**		**0.00**	**0.00**	**1,711.22**		
213 - STATE CONTRIBUTION TO BASIC LIFE INSURAN								
X1 - INSTRUCTION								
X13 - CAREER AND TECH EDUC PROGRAMS								
X1390 - OTHER CAREER AND TECHNICAL PROGRAMS								
26-083-213-X1390-000-000	STATE CONT TO BASIC LIFE	120	-120	0	0	53	-100.00%	127.54%
	X1390 - OTHER CAREER AND TECHNICAL PROGRAMS Total:	**119.64**		**0.00**	**0.00**	**52.58**		
	X13 - CAREER AND TECH EDUC PROGRAMS Total:	**119.64**		**0.00**	**0.00**	**52.58**		
X14 - OTHER INSTR PROGS - ELEM/SECONDARY								
X1490 - OTHER								
26-083-213-X1490-000-000	ST CON TO BASIC LIFE INS	0	94	94	94	0	0.00%	0.00%

Account No	Account Description	6/30/2025 YTD	24/25 Est Remaining for YTD	24/25 Proj Actuals	24/25 Budget	Proposed 25/26 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
083 - JOBS FOR AMERICAN GRADUATES (JAG)								
EXPENDITURES								
2 - 200 BENEFITS								
213 - STATE CONTRIBUTION TO BASIC LIFE INSURAN								
X1 - INSTRUCTION								
X14 - OTHER INSTR PROGS - ELEM/SECONDARY								
X1490 - OTHER								
	X1490 - OTHER Total:	**0.00**		**93.66**	**93.66**	**0.00**		
	X14 - OTHER INSTR PROGS - ELEM/SECONDARY Total:	**0.00**		**93.66**	**93.66**	**0.00**		
	X1 - INSTRUCTION Total:	**119.64**		**93.66**	**93.66**	**52.58**		
	213 - STATE CONTRIBUTION TO BASIC LIFE INSURAN Total:	**119.64**		**93.66**	**93.66**	**52.58**		
220 - FICA CONTRIBUTIONS								
X1 - INSTRUCTION								
X11 - REGULAR PROG - ELEM/SECONDARY								
X1130 - SECONDARY TEACHERS (GRADES 6 THRU 12)								
26-083-220-X1130-000-000	CONT TO FICA	74	-74	0	0	0	-100.00%	0.00%
	X1130 - SECONDARY TEACHERS (GRADES 6 THRU 12) Total:	**73.93**		**0.00**	**0.00**	**0.00**		
	X11 - REGULAR PROG - ELEM/SECONDARY Total:	**73.93**		**0.00**	**0.00**	**0.00**		
	X1 - INSTRUCTION Total:	**73.93**		**0.00**	**0.00**	**0.00**		
	220 - FICA CONTRIBUTIONS Total:	**73.93**		**0.00**	**0.00**	**0.00**		
225 - MEDICARE CONTRIBUTIONS								
X1 - INSTRUCTION								
X11 - REGULAR PROG - ELEM/SECONDARY								
X1130 - SECONDARY TEACHERS (GRADES 6 THRU 12)								
26-083-225-X1130-000-000	CONT TO MEDICARE	35	-35	0	0	0	-100.00%	0.00%
	X1130 - SECONDARY TEACHERS (GRADES 6 THRU 12) Total:	**34.96**		**0.00**	**0.00**	**0.00**		
	X11 - REGULAR PROG - ELEM/SECONDARY Total:	**34.96**		**0.00**	**0.00**	**0.00**		
X13 - CAREER AND TECH EDUC PROGRAMS								
X1390 - OTHER CAREER AND TECHNICAL PROGRAMS								
26-083-225-X1390-000-000	CONT TO MEDICARE	4,465	-4,465	0	0	4,913	-100.00%	-9.11%
	X1390 - OTHER CAREER AND TECHNICAL PROGRAMS Total:	**4,464.83**		**0.00**	**0.00**	**4,912.61**		

Account No	Account Description	6/30/2025 YTD	24/25 Est Remaining for YTD	24/25 Proj Actuals	24/25 Budget	Proposed 25/26 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
083 - JOBS FOR AMERICAN GRADUATES (JAG)								
EXPENDITURES								
2 - 200 BENEFITS								
225 - MEDICARE CONTRIBUTIONS								
X1 - INSTRUCTION								
X13 - CAREER AND TECH EDUC PROGRAMS								
	X13 - CAREER AND TECH EDUC PROGRAMS Total:	**4,464.83**		**0.00**	**0.00**	**4,912.61**		
X14 - OTHER INSTR PROGS - ELEM/SECONDARY								
X1490 - OTHER								
26-083-225-X1490-000-000	MEDICARE	2	2,686	2,689	2,689	0	107,873.49%	0.00%
	X1490 - OTHER Total:	**2.49**		**2,688.54**	**2,688.54**	**0.00**		
	X14 - OTHER INSTR PROGS - ELEM/SECONDARY Total:	**2.49**		**2,688.54**	**2,688.54**	**0.00**		
	X1 - INSTRUCTION Total:	**4,502.28**		**2,688.54**	**2,688.54**	**4,912.61**		
	225 - MEDICARE CONTRIBUTIONS Total:	**4,502.28**		**2,688.54**	**2,688.54**	**4,912.61**		
231 - LOUISIANA TEACHERS' RETIREMENT SYSTEM CO								
X1 - INSTRUCTION								
X11 - REGULAR PROG - ELEM/SECONDARY								
X1130 - SECONDARY TEACHERS (GRADES 6 THRU 12)								
26-083-231-X1130-000-000	CONT. TO TEACHERS RETIREMENT	262	-262	0	0	0	-100.00%	0.00%
	X1130 - SECONDARY TEACHERS (GRADES 6 THRU 12) Total:	**262.01**		**0.00**	**0.00**	**0.00**		
	X11 - REGULAR PROG - ELEM/SECONDARY Total:	**262.01**		**0.00**	**0.00**	**0.00**		
X13 - CAREER AND TECH EDUC PROGRAMS								
X1390 - OTHER CAREER AND TECHNICAL PROGRAMS								
26-083-231-X1390-000-000	CONT TO TEACH RET PLAN A	68,646	-46,904	21,742	21,742	70,979	-68.33%	-3.29%
	X1390 - OTHER CAREER AND TECHNICAL PROGRAMS Total:	**68,645.51**		**21,742.00**	**21,742.00**	**70,978.81**		
	X13 - CAREER AND TECH EDUC PROGRAMS Total:	**68,645.51**		**21,742.00**	**21,742.00**	**70,978.81**		
X14 - OTHER INSTR PROGS - ELEM/SECONDARY								
X1490 - OTHER								
26-083-231-X1490-000-000	LA TEACHERS RETIREMENT	37	39,846	39,883	39,883	0	107,691.86%	0.00%
	X1490 - OTHER Total:	**37.00**		**39,882.99**	**39,882.99**	**0.00**		
	X14 - OTHER INSTR PROGS - ELEM/SECONDARY Total:	**37.00**		**39,882.99**	**39,882.99**	**0.00**		

Account No	Account Description	6/30/2025 YTD	24/25 Est Remaining for YTD	24/25 Proj Actuals	24/25 Budget	Proposed 25/26 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
083 - JOBS FOR AMERICAN GRADUATES (JAG)								
EXPENDITURES								
2 - 200 BENEFITS								
231 - LOUISIANA TEACHERS' RETIREMENT SYSTEM CO								
X1 - INSTRUCTION								
	X1 - INSTRUCTION Total:	**68,944.52**		**61,624.99**	**61,624.99**	**70,978.81**		
	231 - LOUISIANA TEACHERS' RETIREMENT SYSTEM CO Total:	**68,944.52**		**61,624.99**	**61,624.99**	**70,978.81**		
260 - WORKERS COMPENSATION								
X1 - INSTRUCTION								
X11 - REGULAR PROG - ELEM/SECONDARY								
X1130 - SECONDARY TEACHERS (GRADES 6 THRU 12)								
26-083-260-X1130-000-000	CONT TO WORKERS COMP	50	-50	0	0	0	-100.00%	0.00%
	X1130 - SECONDARY TEACHERS (GRADES 6 THRU 12) Total:	**50.27**		**0.00**	**0.00**	**0.00**		
	X11 - REGULAR PROG - ELEM/SECONDARY Total:	**50.27**		**0.00**	**0.00**	**0.00**		
X13 - CAREER AND TECH EDUC PROGRAMS								
X1390 - OTHER CAREER AND TECHNICAL PROGRAMS								
26-083-260-X1390-000-000	CON TO WORKERS' COMP	1,819	-1,819	0	0	1,660	-100.00%	9.58%
	X1390 - OTHER CAREER AND TECHNICAL PROGRAMS Total:	**1,819.09**		**0.00**	**0.00**	**1,660.12**		
	X13 - CAREER AND TECH EDUC PROGRAMS Total:	**1,819.09**		**0.00**	**0.00**	**1,660.12**		
X14 - OTHER INSTR PROGS - ELEM/SECONDARY								
X1490 - OTHER								
26-083-260-X1490-000-000	WORKMEN'S COMPENSATION	1	1,056	1,057	1,057	0	107,744.90%	0.00%
	X1490 - OTHER Total:	**.98**		**1,056.88**	**1,056.88**	**0.00**		
	X14 - OTHER INSTR PROGS - ELEM/SECONDARY Total:	**.98**		**1,056.88**	**1,056.88**	**0.00**		
	X1 - INSTRUCTION Total:	**1,870.34**		**1,056.88**	**1,056.88**	**1,660.12**		
	260 - WORKERS COMPENSATION Total:	**1,870.34**		**1,056.88**	**1,056.88**	**1,660.12**		
	2 - 200 BENEFITS Total:	**102,890.93**		**88,583.24**	**88,583.24**	**120,079.00**		
	EXPENDITURE Totals:	**332,329.45**	**172,185**	**504,514.24**	**504,514.24**	**458,880.00**	**51.81%**	
BS FOR AMERICAN GRADUATES (JAG) Excess-Rev. Over Expend.:		161,367	90,890	252,257	252,257	0	50.36%	-45.16%

Account No	Account Description	6/30/2025 YTD	24/25 Est Remaining for YTD	24/25 Proj Actuals	24/25 Budget	Proposed 25/26 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget

ST. MARY PARISH SCHOOL BOARD
CAPITAL PROJECT FUNDS COMBINING BUDGET SUMMARY
For the Period July 1, 2025 through June 30, 2026

	TOTAL	Cap Projects Dist. I Fund 27	Cap Projects Dist. II Fund 28	Cap Projects Dist. III Fund 29
Projected Unreserved/Undesignated Fund Balance - July 1, 2025	$5,627,125	$1,018,135	$2,445,451	$ 2,163,539
Total Estimated Revenues-Fund Transfers	249,000	0	249,000	0
Total Estimated Expenditures and Reserves	1,386,000	389,780	348,080	648,140
Excess (Deficiency) of Revenues over Expenditures	(1,137,000)	(389,780)	(99,080)	(648,140)
Projected Fund Balance - June 30, 2025	$4,490,125	$628,355	$2,346,371	$1,515,399

ST. MARY PARISH SCHOOL BOARD
BOND RETIREMENT FUNDS COMBINING BUDGET SUMMARY
For the Period July 1, 2025 through June 30, 2026

	TOTAL	FUND 21 Consol #1 Bond Retirement	FUND 24 Special #4 Bond Retirement	FUND 25 5th Ward Bond Retirement
Projected Fund Balance - July 1, 2025	$ 2,232,993	$ 1,133,268	$ 747,930	$ 351,795
Total Estimated Revenues	3,004,438	1,171,099	350,349	1,482,990
Total Estimated Expenditures	2,926,685	1,108,001	218,890	1,599,794
Excess (Deficiency) of Revenues over Expenditures	77,753	63,098	131,459	(116,804)
Projected Fund Balance - June 30, 2026	$ 2,310,746	$ 1,196,366	$ 879,389	$ 234,991
Revenues:				
Tax Collections	$ 3,004,438	$ 1,171,099	$ 350,349	$ 1,482,990
Interest	0	0	0	0
Fund Transfers	0	0	0	0
Total revenues	$ 3,004,438	$ 1,171,099	$ 350,349	$ 1,482,990
Expenditures:				
Payments on Principal	$ 2,251,000	$ 856,000	$ 165,000	$ 1,230,000
Payments on Interest	535,685	192,001	33,890	309,794
Other Payments	140,000	60,000	20,000	60,000
Total expenditures	$ 2,926,685	$ 1,108,001	$ 218,890	$ 1,599,794

ST. MARY PARISH SCHOOL BOARD
TRUST FUNDS COMBINING BUDGET SUMMARY
For the Period July 1, 2025 through June 30, 2026

	TOTAL TRUST FUNDS	ANN DANGERFIELD SCHOLARSHIP TRUST FUND FUND 30	J. J. HEBERT MEMORIAL TRUST FUND FUND 31	C. J. PELTIER, JR. SCHOLARSHIP TRUST FUND FUND 32
Projected Fund Balance - July 1, 2025	$ 11,385	$ 10,770	$ 380	$ 234
Total Estimated Revenues	0	0	0	0
Total Estimated Expenditures	500	500	0	0
Excess (Deficiency) of Revenues over Expenditures	(500)	(500)	0	0
Projected Fund Balance - June 30, 2026	$ 10,885	$ 10,270	$ 380	$ 234