

# HOPE ELEMENTARY SCHOOL

## Grant Report - FY25 Q2

<b>Grant Year: 2024 to be used through 9/30/2025</b>					
<b>Grant</b>	<b>Grant Total</b>	<b>Amount Expended</b>	<b>Amount Invoiced</b>	<b>Amount Remaining</b>	<b>Notes</b>
Title I	\$ 35,034.75	\$ 33,476.09	\$ 33,476.09	\$ 1,558.66	Balance to be used in 2025
Title V	\$ 8,628.99	\$ -	\$ -	\$ 8,628.99	Balance to be used in 2025
Special Ed IDEA 619	\$ 758.78	\$ -	\$ -	\$ 758.78	To be Invoiced
Special Ed IDEA 611	\$ 46,850.29	\$ 46,850.29	\$ 38,781.56	\$ 8,068.73	To be Invoiced
<b>Grant Year: 2025 to be used through 9/30/2026</b>					
Title I	\$ 21,804.10	\$ 12,282.75	\$ -	\$ 9,521.35	\$1158.66 will hit 2024 grant, leaving \$7962.69 to invoice
Title V	\$ 16,916.38	\$ -	\$ -	\$ 16,916.38	
Special Ed IDEA 619	\$ 739.63	\$ -	\$ -	\$ 739.63	
Special Ed IDEA 611	\$ 43,954.38	\$ 30,576.00	\$ -	\$ 13,378.38	To be Invoiced
MLTI	\$ 11,475.00	\$ 11,475.00	\$ 11,475.00	\$ -	

# HOPE ELEMENTARY SCHOOL

## Comparative Financial Statements - FY25 December 31, 2024

Cycle: FY24-25; Account Expression: ((Fund) = "1000"); Revenue Rollup: CostCenter; Expenditure Rollup: CostCenter; Begin Date: 07/01/2024; End Date: 12/31/2024; Subtotal By: Budget Category; Prior Cycle Count: 1; Include Encumbrances: Yes; Created On: 1/12/2025 2:02:32 PM

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**Budget Category**  
01 Regular Instruction

Account Type								
Expenditure								
	Account Code	Account Description	FY24-25 Budget	FY24-25 Actual	YTD Encumbrance	YTD Available	% Of Budget	Notes
Grades 3-8	1000-1100-1000-1010-010	TEACHER SALARY	\$898,077.00	\$268,825.37	\$0.00	\$629,251.63	30%	Actual amount spent when taking into account Pre-K - 2
Grades 3-9	1000-1100-1000-1020-010	Ed Tech salary	\$100,858.00	\$25,488.99	\$0.00	\$75,369.01	25%	
Grades 3-10	1000-1100-1000-1060-010	Other Wages	\$15,000.00	\$8,257.26	\$0.00	\$6,742.74	55%	
Grades 3-11	1000-1100-1000-1210-010	Tutor salary	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0%	
Grades 3-12	1000-1100-1000-1230-010	Substitute salary	\$30,000.00	\$6,837.50	\$0.00	\$23,162.50	23%	
Grades 3-13	1000-1100-1000-1500-010	Regular Stipend	\$1,100.00	\$925.00	\$0.00	\$175.00	84%	
Grades 3-14	1000-1100-1000-1510-010	Department Head Stipend	\$0.00	\$158.34	\$0.00	(\$158.34)	#DIV/0!	
Grades 3-15	1000-1100-1000-1560-010	Teacher Leader Stipend	\$5,200.00	\$2,800.00	\$0.00	\$2,400.00	54%	
Grades 3-16	1000-1100-1000-1570-010	Mentor Stipends	\$5,250.00	\$1,700.00	\$0.00	\$3,550.00	32%	
Grades 3-17	1000-1100-1000-2000-010	Stipend payroll withholding/benefits	\$161.00	\$0.00	\$0.00	\$161.00	0%	
Grades 3-18	1000-1100-1000-2010-010	Teacher payroll withholding/benefits, excluding retirement/tuition	\$0.00	\$978.61	\$0.00	(\$978.61)	#DIV/0!	
Grades 3-19	1000-1100-1000-2020-010	Ed Tech payroll withholding/benefits, excluding retirement/tuition	\$1,507.00	\$97.59	\$0.00	\$1,409.41	6%	
Grades 3-20	1000-1100-1000-2030-010	Tutor payroll withholding/benefits	\$145.00	\$86.88	\$0.00	\$58.12	60%	
Grades 3-21	1000-1100-1000-2060-010	Employee Benefits for Other Professionals	\$0.00	\$77.22	\$0.00	(\$77.22)	#DIV/0!	
Grades 3-22	1000-1100-1000-2110-010	Health Ins Professionals	\$266,802.00	\$74,659.09	\$0.00	\$192,142.91	28%	
Grades 3-23	1000-1100-1000-2120-010	Health Ins Ed Techs	\$40,880.00	\$5,350.13	\$0.00	\$35,529.87	13%	
Grades 3-24	1000-1100-1000-2200-010	FICA/Medicare Cert Stipends	\$0.00	\$13.41	\$0.00	(\$13.41)	#DIV/0!	
Grades 3-25	1000-1100-1000-2210-010	Social Security/Medicare Payments for Professionals	\$13,239.00	\$3,589.67	\$0.00	\$9,649.33	27%	
Grades 3-26	1000-1100-1000-2220-010	Social Security/Medicare Contributions for Instructional Aides or Assistants	\$0.00	\$368.94	\$0.00	(\$368.94)	#DIV/0!	
Grades 3-27	1000-1100-1000-2230-010	FICA/Medicare Subs/Tutors	\$0.00	\$471.99	\$0.00	(\$471.99)	#DIV/0!	
Grades 3-28	1000-1100-1000-2260-010	FICA Other Wages	\$0.00	\$152.89	\$0.00	(\$152.89)	#DIV/0!	
Grades 3-29	1000-1100-1000-2270-010	Social Security/Medicare Contributions for Regular Employees	\$0.00	\$24.65	\$0.00	(\$24.65)	#DIV/0!	
Grades 3-30	1000-1100-1000-2300-010	Stipend Retirement	\$385.00	\$41.35	\$0.00	\$343.65	11%	
Grades 3-31	1000-1100-1000-2310-010	Teacher retirement	\$40,802.00	\$12,023.45	\$0.00	\$28,778.55	29%	
Grades 3-32	1000-1100-1000-2320-010	Ed Tech retirement	\$3,227.00	\$1,139.36	\$0.00	\$2,087.64	35%	
Grades 3-33	1000-1100-1000-2330-010	Tutor retirement	\$0.00	\$51.41	\$0.00	(\$51.41)	#DIV/0!	
Grades 3-34	1000-1100-1000-2360-010	Retirement Other Wages	\$0.00	\$494.26	\$0.00	(\$494.26)	#DIV/0!	
Grades 3-35	1000-1100-1000-2370-010	Retirement Contributions for Regular Employees	\$0.00	\$75.99	\$0.00	(\$75.99)	#DIV/0!	
Grades 3-36	1000-1100-1000-2510-010	Teacher tuition	\$16,500.00	\$3,163.00	\$3,030.00	\$10,307.00	19%	
Grades 3-37	1000-1100-1000-2610-010	SUTA Professionals	\$200.00	\$0.00	\$0.00	\$200.00	0%	
Grades 3-38	1000-1100-1000-2620-010	SUTA Ed Techs	\$75.00	\$0.00	\$0.00	\$75.00	0%	
Grades 3-39	1000-1100-1000-2630-010	SUTA Subs Tutors	\$55.00	\$0.00	\$0.00	\$55.00	0%	
Grades 3-40	1000-1100-1000-4311-010	Copier maintenance	\$4,500.00	\$1,440.29	\$0.00	\$3,059.71	32%	
Grades 3-41	1000-1100-1000-4445-010	Equipment lease Copier	\$6,000.00	\$5,886.60	\$0.00	\$113.40	98%	
Grades 3-42	1000-1100-1000-5350-010	Online Subscriptions	\$9,505.00	\$4,730.03	\$0.00	\$4,774.97	50%	
Grades 3-43	1000-1100-1000-6100-010	Instructional Supplies	\$11,800.00	\$8,723.13	\$385.55	\$2,691.32	74%	
Grades 3-44	1000-1100-1000-6400-010	Books	\$10,375.00	\$6,640.62	\$0.00	\$3,734.38	64%	
Grades 3-45	1000-1100-1000-8100-010	Dues and Fees	\$840.00	\$0.00	\$0.00	\$840.00	0%	
Grades 3-46	1000-1100-2700-8500-010	Costs for trip transportation	\$2,500.00	\$1,035.16	\$0.00	\$1,464.84	41%	
Grades K-2	1000-1120-1000-1010-010	Teacher salary	\$0.00	\$20,702.22	\$0.00	(\$20,702.22)	#DIV/0!	
Grades K-3	1000-1120-1000-2010-010	Teacher payroll withholding/benefits, excluding retirement/tuition	\$0.00	\$80.76	\$0.00	(\$80.76)	#DIV/0!	
Grades K-4	1000-1120-1000-2110-010	HEALTH INSURANCE	\$0.00	\$4,517.65	\$0.00	(\$4,517.65)	#DIV/0!	
Grades K-5	1000-1120-1000-2210-010	Social Security/Medicare Payments for Professionals	\$0.00	\$297.71	\$0.00	(\$297.71)	#DIV/0!	
Grades K-6	1000-1120-1000-2310-010	Teacher retirement	\$0.00	\$925.38	\$0.00	(\$925.38)	#DIV/0!	
Pre-K	1000-1121-1000-1010-010	Teacher salary	\$0.00	\$17,736.43	\$0.00	(\$17,736.43)	#DIV/0!	
Pre-K	1000-1121-1000-1020-010	Ed Tech salary	\$0.00	\$12,212.32	\$0.00	(\$12,212.32)	#DIV/0!	
Pre-K	1000-1121-1000-2010-010	Teacher payroll withholding/benefits, excluding retirement/tuition	\$0.00	\$72.04	\$0.00	(\$72.04)	#DIV/0!	
Pre-K	1000-1121-1000-2020-010	Ed Tech payroll withholding/benefits, excluding retirement/tuition	\$0.00	\$45.78	\$0.00	(\$45.78)	#DIV/0!	
Pre-K	1000-1121-1000-2110-010	HEALTH INSURANCE	\$0.00	\$5,291.44	\$0.00	(\$5,291.44)	#DIV/0!	

Pre-K	1000-1121-1000-2210-010	Social Security/Medicare Payments for Professionals	\$0.00	\$223.85	\$0.00	(\$223.85)	#DIV/0!	
Pre-K	1000-1121-1000-2220-010	Social Security/Medicare Contributions for Instructional Aides or Assistants	\$0.00	\$177.08	\$0.00	(\$177.08)	#DIV/0!	
Pre-K	1000-1121-1000-2310-010	Teacher retirement	\$0.00	\$792.82	\$0.00	(\$792.82)	#DIV/0!	
Pre-K	1000-1121-1000-2320-010	Ed Tech retirement	\$0.00	\$545.89	\$0.00	(\$545.89)	#DIV/0!	
Pre-K	1000-1121-1000-6100-010	Instructional supplies	\$0.00	\$472.63	\$0.00	(\$472.63)	#DIV/0!	
<b>Sub Total</b>		<b>Pre-K - 8</b>	<b>\$1,486,483.00</b>	<b>\$510,402.18</b>	<b>\$3,415.55</b>	<b>\$972,665.27</b>	<b>35%</b>	<b>Total percent of budget spent when taking into account all grades</b>
Gifted & Talented	1000-4900-1000-1010-010	Teacher salary	\$27,384.00	\$9,480.60	\$0.00	\$17,903.40	35%	
Gifted & Talented	1000-4900-1000-2010-010	Teacher payroll withholding/benefits, excluding retirement/tuition	\$471.00	\$36.99	\$0.00	\$434.01	8%	
Gifted & Talented	1000-4900-1000-2110-010	Health Ins Teacher	\$10,524.00	\$3,601.28	\$0.00	\$6,922.72	34%	
Gifted & Talented	1000-4900-1000-2210-010	Social Security/Medicare Payments for Professionals	\$0.00	\$119.56	\$0.00	(\$119.56)	#DIV/0!	
Gifted & Talented	1000-4900-1000-2310-010	Teacher retirement	\$1,456.00	\$423.81	\$0.00	\$1,032.19	29%	
Gifted & Talented	1000-4900-1000-3300-010	Employee Training and Development	\$150.00	\$0.00	\$0.00	\$150.00	0%	
Gifted & Talented	1000-4900-1000-5810-010	Employee Travel for Professional Development	\$100.00	\$0.00	\$0.00	\$100.00	0%	
Gifted & Talented	1000-4900-1000-6100-010	Classroom supplies	\$1,570.00	\$516.85	\$0.00	\$1,053.15	33%	
	<b>Sub Total</b>		<b>\$1,528,138.00</b>	<b>\$524,581.27</b>	<b>\$3,415.55</b>	<b>\$1,000,141.18</b>	<b>34%</b>	
<b>Sub Total</b>			<b>\$1,528,138.00</b>	<b>\$524,581.27</b>	<b>\$3,415.55</b>	<b>\$1,000,141.18</b>	<b>34%</b>	<b>Total percent of budget spent when taking into account all of Reg Instruction</b>

**Budget Category**

02 Special Education Instruction

<b>Account Type</b>								
Expenditure								
	<b>Account Code</b>	<b>Account Description</b>	<b>FY24-25 Budget</b>	<b>FY24-25 Actual</b>	<b>YTD Encumbrance</b>	<b>YTD Available</b>	<b>% Of Budget</b>	<b>Notes</b>
Special Ed - Reg Classroom	1000-2100-1000-1020-010	Ed Tech salary	\$0.00	\$1,675.00	\$0.00	(\$1,675.00)	#DIV/0!	
Special Ed - Reg Classroom	1000-2100-1000-2020-010	Ed Tech payroll withholding/benefits, excluding retirement/tuition	\$0.00	\$21.28	\$0.00	(\$21.28)	#DIV/0!	
Special Ed - Reg Classroom	1000-2100-1000-2220-010	Social Security/Medicare Contributions for Instructional Aides or Assistants	\$0.00	\$128.14	\$0.00	(\$128.14)	#DIV/0!	
Special Ed - Reg Classroom	1000-2100-1000-3300-010	SPED Prof Dev	\$0.00	(\$46.00)	\$0.00	\$46.00	#DIV/0!	
Special Ed - Reg Classroom	1000-2100-1000-5350-010	Online software subscription	\$0.00	\$431.47	\$0.00	(\$431.47)	#DIV/0!	
Special Ed - Reg Classroom	1000-2100-1000-6100-010	Instructional supplies	\$0.00	\$719.38	\$0.00	(\$719.38)	#DIV/0!	
Special Ed - Resource Room	1000-2200-1000-1010-010	Teacher salary	\$186,596.00	\$45,698.31	\$0.00	\$140,897.69	24%	
Special Ed - Resource Room	1000-2200-1000-1020-010	Ed Tech salary	\$184,486.00	\$50,637.15	\$0.00	\$133,848.85	27%	
Special Ed - Resource Room	1000-2200-1000-1230-010	Substitute salary	\$3,500.00	\$11,437.50	\$0.00	(\$7,937.50)	327%	coding subs in correct cost centers
Special Ed - Resource Room	1000-2200-1000-2010-010	Teacher payroll withholding/benefits, excluding retirement/tuition	\$2,993.00	\$191.39	\$0.00	\$2,801.61	6%	
Special Ed - Resource Room	1000-2200-1000-2020-010	Ed Tech payroll withholding/benefits, excluding retirement/tuition	\$2,675.00	\$198.29	\$0.00	\$2,476.71	7%	
Special Ed - Resource Room	1000-2200-1000-2030-010	Tutor payroll withholding/benefits	\$1,037.00	\$110.34	\$0.00	\$926.66	11%	
Special Ed - Resource Room	1000-2200-1000-2110-010	Health Ins Professional	\$41,537.00	\$9,773.92	\$0.00	\$31,763.08	24%	
Special Ed - Resource Room	1000-2200-1000-2120-010	Health Ins Ed Techs	\$58,400.00	\$17,062.40	\$0.00	\$41,337.60	29%	
Special Ed - Resource Room	1000-2200-1000-2210-010	Social Security/Medicare Payments for Professionals	\$0.00	\$633.54	\$0.00	(\$633.54)	#DIV/0!	
Special Ed - Resource Room	1000-2200-1000-2220-010	Social Security/Medicare Contributions for Instructional Aides or Assistants	\$0.00	\$777.62	\$0.00	(\$777.62)	#DIV/0!	
Special Ed - Resource Room	1000-2200-1000-2230-010	Spec Ed FICA/MC - Subs	\$0.00	\$874.97	\$0.00	(\$874.97)	#DIV/0!	
Special Ed - Resource Room	1000-2200-1000-2310-010	Teacher retirement	\$9,225.00	\$2,042.66	\$0.00	\$7,182.34	22%	
Special Ed - Resource Room	1000-2200-1000-2320-010	Ed Tech retirement	\$6,090.00	\$2,224.31	\$0.00	\$3,865.69	37%	
Special Ed - Resource Room	1000-2200-1000-2330-010	Tutor retirement	\$286.00	\$0.00	\$0.00	\$286.00	0%	
Special Ed - Resource Room	1000-2200-1000-2610-010	SUTA Teachers	\$168.00	\$0.00	\$0.00	\$168.00	0%	
Special Ed - Resource Room	1000-2200-1000-2620-010	SUTA Ed Techs	\$504.00	\$0.00	\$0.00	\$504.00	0%	
Special Ed - Resource Room	1000-2200-1000-2630-010	SUTA Subs	\$84.00	\$0.00	\$0.00	\$84.00	0%	
Special Ed - Resource Room	1000-2200-1000-3300-010	Professional Development	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0%	
Special Ed - Resource Room	1000-2200-1000-5350-010	Online software subscription	\$500.00	\$0.00	\$0.00	\$500.00	0%	
Special Ed - Resource Room	1000-2200-1000-6100-010	Classroom supplies	\$2,000.00	\$913.19	\$0.00	\$1,086.81	46%	
Special Ed - Resource Room	1000-2200-1000-8000-010	Misc Expenses Fees	\$500.00	\$0.00	\$0.00	\$500.00	0%	
Special Ed - Self-Contained	1000-2300-1000-1010-010	Teacher salary	\$0.00	\$16,869.12	\$0.00	(\$16,869.12)	#DIV/0!	
Special Ed - Self-Contained	1000-2300-1000-1020-010	Ed Tech salary	\$0.00	\$12,207.24	\$0.00	(\$12,207.24)	#DIV/0!	
Special Ed - Self-Contained	1000-2300-1000-1230-010	Substitute salary	\$0.00	\$1,134.00	\$0.00	(\$1,134.00)	#DIV/0!	
Special Ed - Self-Contained	1000-2300-1000-2010-010	Teacher payroll withholding/benefits, excluding retirement/tuition	\$0.00	\$66.17	\$0.00	(\$66.17)	#DIV/0!	
Special Ed - Self-Contained	1000-2300-1000-2020-010	Ed Tech payroll withholding/benefits, excluding retirement/tuition	\$0.00	\$68.44	\$0.00	(\$68.44)	#DIV/0!	
Special Ed - Self-Contained	1000-2300-1000-2030-010	Tutor payroll withholding/benefits	\$0.00	\$12.33	\$0.00	(\$12.33)	#DIV/0!	
Special Ed - Self-Contained	1000-2300-1000-2110-010	HEALTH INSURANCE	\$0.00	\$3,365.36	\$0.00	(\$3,365.36)	#DIV/0!	
Special Ed - Self-Contained	1000-2300-1000-2210-010	Social Security/Medicare Payments for Professionals	\$0.00	\$244.59	\$0.00	(\$244.59)	#DIV/0!	

Special Ed - Self-Contained	1000-2300-1000-2220-010	Social Security/Medicare Contributions for Instructional Aides or Assistants	\$0.00	\$177.00	\$0.00	(\$177.00)	#DIV/0!	
Special Ed - Self-Contained	1000-2300-1000-2230-010	Social Security/Medicare Contributions for Substitutes and Tutors	\$0.00	\$25.73	\$0.00	(\$25.73)	#DIV/0!	
Special Ed - Self-Contained	1000-2300-1000-2310-010	Teacher retirement	\$0.00	\$754.02	\$0.00	(\$754.02)	#DIV/0!	
Special Ed - Self-Contained	1000-2300-1000-2320-010	Ed Tech retirement	\$0.00	\$545.66	\$0.00	(\$545.66)	#DIV/0!	
Special Ed - Self-Contained	1000-2300-1000-2330-010	Tutor retirement	\$0.00	\$43.99	\$0.00	(\$43.99)	#DIV/0!	
Special Ed - Self-Contained	1000-2300-1000-5610-010	Tuition paid to other schools	\$70,000.00	\$0.00	\$0.00	\$70,000.00	0%	
Special Ed - Admin	1000-2500-2330-3440-900	Contracted services eligible for subsidy calculation (see Handbook definition)	\$32,828.00	\$8,447.00	\$0.00	\$24,381.00	26%	
Special Ed - Admin	1000-2500-2330-3450-900	Legal Fees	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0%	
Special Ed - Other Support	1000-2800-2110-1010-010	Teacher salary	\$30,834.00	\$13,341.78	\$0.00	\$17,492.22	43%	
Special Ed - Other Support	1000-2800-2110-2010-010	Teacher payroll withholding/benefits, excluding retirement/tuition	\$579.00	\$52.02	\$0.00	\$526.98	9%	
Special Ed - Other Support	1000-2800-2110-2110-010	Health Ins Social Worker	\$8,264.00	\$5,695.92	\$0.00	\$2,568.08	69%	
Special Ed - Other Support	1000-2800-2110-2210-010	Social Security/Medicare Payments for Professionals	\$0.00	\$154.08	\$0.00	(\$154.08)	#DIV/0!	
Special Ed - Other Support	1000-2800-2110-2310-010	Teacher retirement	\$1,786.00	\$596.34	\$0.00	\$1,189.66	33%	
Special Ed - Other Support	1000-2800-2140-3440-010	Contracted Services - psychological services	\$12,000.00	\$6,300.00	\$0.00	\$5,700.00	53%	
Special Ed - Other Support	1000-2800-2150-3440-010	Contracted Services - speech & audiology services	\$31,540.00	\$0.00	\$0.00	\$31,540.00	0%	
Special Ed - Other Support	1000-2800-2160-3440-010	Contracted Services - OT	\$67,200.00	\$24,740.00	\$0.00	\$42,460.00	37%	
Special Ed - Other Support	1000-2800-2170-3440-010	Contracted Services - PT	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0%	
	<b>Sub Total</b>		<b>\$760,612.00</b>	<b>\$240,345.65</b>	<b>\$0.00</b>	<b>\$520,266.35</b>	<b>32%</b>	
<b>Sub Total</b>			<b>\$760,612.00</b>	<b>\$240,345.65</b>	<b>\$0.00</b>	<b>\$520,266.35</b>	<b>32%</b>	<b>Total percent of budget spent when</b>

**Budget Category**

04 Other instruction

Account Type								
Expenditure								
Account Code	Account Description	FY24-25 Budget	FY24-25 Actual	YTD Encumbrance	YTD Available	% Of Budget	Notes	
Co-Curricular	1000-9100-1000-1500-010	Regular Stipend	\$13,100.00	\$5,360.94	\$0.00	\$7,739.06	41%	
Co-Curricular	1000-9100-1000-2000-010	Stipend payroll withholding/benefits	\$215.00	\$2.02	\$0.00	\$212.98	1%	
Co-Curricular	1000-9100-1000-2200-010	FICA/Medicare Co-Curricular Stipends	\$0.00	\$121.00	\$0.00	(\$121.00)	#DIV/0!	
Co-Curricular	1000-9100-1000-2300-010	Stipend Retirement	\$358.00	\$208.26	\$0.00	\$149.74	58%	
Athletics	1000-9200-1000-1500-010	Regular Stipend	\$8,625.00	\$2,400.00	\$0.00	\$6,225.00	28%	
Athletics	1000-9200-1000-2000-010	Stipend benefits/payroll withholding	\$464.00	\$6.24	\$0.00	\$457.76	1%	
Athletics	1000-9200-1000-2200-010	Social Security/Medicare Contributions	\$0.00	\$34.80	\$0.00	(\$34.80)	#DIV/0!	
Athletics	1000-9200-1000-2300-010	Retirement Stipends	\$0.00	\$107.28	\$0.00	(\$107.28)	#DIV/0!	
Athletics	1000-9200-1000-3490-010	Refs Officials	\$3,750.00	\$630.00	\$0.00	\$3,120.00	17%	
Athletics	1000-9200-1000-4300-010	Repairs and Maintenance	\$0.00	\$112.50	\$0.00	(\$112.50)	#DIV/0!	
Athletics	1000-9200-1000-6100-010	Program supplies	\$1,250.00	\$496.08	\$623.04	\$130.88	40%	
Athletics	1000-9200-1000-8100-010	Dues and Fees	\$150.00	\$0.00	\$0.00	\$150.00	0%	
Athletics	1000-9200-2700-8500-010	Costs for transportation to events	\$5,000.00	\$1,288.08	\$0.00	\$3,711.92	26%	
	<b>Sub Total</b>		<b>\$32,912.00</b>	<b>\$10,767.20</b>	<b>\$623.04</b>	<b>\$21,521.76</b>	<b>33%</b>	
<b>Sub Total</b>			<b>\$32,912.00</b>	<b>\$10,767.20</b>	<b>\$623.04</b>	<b>\$21,521.76</b>	<b>33%</b>	<b>Total percent spent</b>

**Budget Category**

05 Student and staff support

Account Type								
Expenditure								
Account Code	Account Description	FY24-25 Budget	FY24-25 Actual	YTD Encumbrance	YTD Available	% Of Budget	Notes	
Guidance / Social Work	1000-0000-2120-1010-010	Guidance Counselor/social worker salary	\$60,355.00	\$20,892.15	\$0.00	\$39,462.85	35%	
Guidance / Social Work	1000-0000-2120-2010-010	Guidance Counselor/social worker payroll withholding/benefits, excluding retirement/tuition	\$875.00	\$81.46	\$0.00	\$793.54	9%	
Guidance / Social Work	1000-0000-2120-2110-010	Insurance Guidance	\$26,172.00	\$8,725.89	\$0.00	\$17,446.11	33%	
Guidance / Social Work	1000-0000-2120-2210-010	Social Security/Medicare Payments for Professionals	\$0.00	\$256.30	\$0.00	(\$256.30)	#DIV/0!	
Guidance / Social Work	1000-0000-2120-2310-010	Guidance Counselor/social worker retirement	\$2,698.00	\$933.86	\$0.00	\$1,764.14	35%	
Guidance / Social Work	1000-0000-2120-2610-010	SUTA Guidance	\$84.00	\$0.00	\$0.00	\$84.00	0%	
Guidance / Social Work	1000-0000-2120-3300-010	Employee Training/Development	\$0.00	\$92.00	\$0.00	(\$92.00)	#DIV/0!	
Guidance / Social Work	1000-0000-2120-5800-010	Employee Travel, excluding Professional Development	\$0.00	\$13.00	\$0.00	(\$13.00)	#DIV/0!	
Guidance / Social Work	1000-0000-2120-6100-010	Supplies	\$500.00	\$54.92	\$0.00	\$445.08	11%	
Health Services	1000-0000-2130-1010-010	Nurse salary	\$68,429.00	\$24,237.36	\$0.00	\$44,191.64	35%	
Health Services	1000-0000-2130-1180-010	Support staff salary	\$0.00	\$210.00	\$0.00	(\$210.00)	#DIV/0!	
Health Services	1000-0000-2130-1230-010	Subs- Nurse	\$0.00	\$122.50	\$0.00	(\$122.50)	#DIV/0!	
Health Services	1000-0000-2130-2010-010	Nurse payroll withholding/benefits, excluding retirement/tuition	\$992.00	\$94.50	\$0.00	\$897.50	10%	
Health Services	1000-0000-2130-2030-010	Benefits Sub	\$0.00	\$1.56	\$0.00	(\$1.56)	#DIV/0!	

Health Services	1000-0000-2130-2080-010	Support Staff payroll withholding/benefits, excluding retirement/tuition	\$0.00	\$2.67	\$0.00	(\$2.67)	#DIV/0!	
Health Services	1000-0000-2130-2110-010	Insurance Nurse	\$26,172.00	\$8,725.89	\$0.00	\$17,446.11	33%	
Health Services	1000-0000-2130-2210-010	Social Security/Medicare Payments for Professionals	\$0.00	\$304.29	\$0.00	(\$304.29)	#DIV/0!	
Health Services	1000-0000-2130-2230-010	FICA Subs	\$0.00	\$9.38	\$0.00	(\$9.38)	#DIV/0!	
Health Services	1000-0000-2130-2280-010	Social Security/Medicare Contributions for Regular Employees	\$0.00	\$16.07	\$0.00	(\$16.07)	#DIV/0!	
Health Services	1000-0000-2130-2310-010	Nurse retirement	\$3,059.00	\$1,083.42	\$0.00	\$1,975.58	35%	
Health Services	1000-0000-2130-2610-010	SUTA Nurse	\$84.00	\$0.00	\$0.00	\$84.00	0%	
Health Services	1000-0000-2130-3400-010	Contracted Services	\$0.00	\$90.00	\$0.00	(\$90.00)	#DIV/0!	
Health Services	1000-0000-2130-6000-010	Supplies	\$750.00	\$187.81	\$108.48	\$453.71	25%	
Instructional Staff Training	1000-0000-2213-3300-010	Employee Training/Development	\$4,745.00	\$2,400.20	\$159.00	\$2,185.80	51%	
Instructional Staff Training	1000-0000-2213-5810-010	Employee Travel for Professional Development	\$2,095.00	\$0.00	\$0.00	\$2,095.00	0%	
Library	1000-0000-2220-1010-010	Librarian salary	\$27,389.00	\$9,480.60	\$0.00	\$17,908.40	35%	
Library	1000-0000-2220-1020-010	Aide salary	\$15,793.00	\$6,097.05	\$0.00	\$9,695.95	39%	
Library	1000-0000-2220-2010-010	Librarian payroll withholding/benefits, excluding retirement/tuition	\$396.00	\$36.99	\$0.00	\$359.01	9%	
Library	1000-0000-2220-2020-010	Aide payroll withholding/benefits, excluding retirement/tuition	\$514.00	\$23.76	\$0.00	\$490.24	5%	
Library	1000-0000-2220-2110-010	Health Ins Professional	\$11,079.00	\$3,601.24	\$0.00	\$7,477.76	33%	
Library	1000-0000-2220-2120-010	Insurance Ed Tech	\$6,029.00	\$0.00	\$0.00	\$6,029.00	0%	
Library	1000-0000-2220-2210-010	Social Security/Medicare Payments for Professionals	\$0.00	\$119.48	\$0.00	(\$119.48)	#DIV/0!	
Library	1000-0000-2220-2220-010	Social Security/Medicare Contributions for Instructional Aides or Assistants	\$0.00	\$87.84	\$0.00	(\$87.84)	#DIV/0!	
Library	1000-0000-2220-2310-010	Librarian retirement	\$1,220.00	\$423.72	\$0.00	\$796.28	35%	
Library	1000-0000-2220-2320-010	Aide retirement	\$0.00	\$272.54	\$0.00	(\$272.54)	#DIV/0!	
Library	1000-0000-2220-2610-010	SUTA Professional	\$84.00	\$0.00	\$0.00	\$84.00	0%	
Library	1000-0000-2220-2620-010	SUTA Ed Tech	\$491.00	\$0.00	\$0.00	\$491.00	0%	
Library	1000-0000-2220-3300-010	Employee Training/Development	\$200.00	\$0.00	\$0.00	\$200.00	0%	
Library	1000-0000-2220-5350-010	Online software subscription	\$875.00	\$897.46	\$1,794.92	(\$1,817.38)	103%	coding expenses correctly
Library	1000-0000-2220-5810-010	Employee Travel for Professional Development	\$100.00	\$0.00	\$0.00	\$100.00	0%	
Library	1000-0000-2220-6100-010	Supplies	\$700.00	\$0.00	\$0.00	\$700.00	0%	
Library	1000-0000-2220-6400-010	Books	\$2,500.00	\$0.00	\$765.23	\$1,734.77	0%	
Technology	1000-0000-2230-1010-010	Technology Integration Teacher Salary	\$0.00	\$13,617.00	\$0.00	(\$13,617.00)	#DIV/0!	
Technology	1000-0000-2230-1020-010	Ed Tech salary	\$17,017.00	\$9,372.73	\$0.00	\$7,644.27	55%	
Technology	1000-0000-2230-1040-010	Director/Coordinator salary	\$36,362.00	\$739.49	\$0.00	\$35,622.51	2%	
Technology	1000-0000-2230-1500-010	Stipend	\$3,700.00	\$0.00	\$0.00	\$3,700.00	0%	
Technology	1000-0000-2230-2010-010	Technology Integration payroll withholding/benefits, excluding retirement and tuition	\$0.00	\$53.10	\$0.00	(\$53.10)	#DIV/0!	
Technology	1000-0000-2230-2020-010	Ed Tech payroll withholding/benefits, excluding retirement/tuition	\$247.00	\$27.55	\$0.00	\$219.45	11%	
Technology	1000-0000-2230-2040-010	Director/Coordinator payroll withholding/benefits, excluding tuition	\$559.00	\$0.00	\$0.00	\$559.00	0%	
Technology	1000-0000-2230-2110-010	HEALTH INSURANCE	\$0.00	\$1,321.08	\$0.00	(\$1,321.08)	#DIV/0!	
Technology	1000-0000-2230-2120-010	Insurance Ed Tech	\$5,840.00	\$1,459.13	\$0.00	\$4,380.87	25%	
Technology	1000-0000-2230-2140-010	Insurance Tech Coord	\$277.00	\$0.00	\$0.00	\$277.00	0%	
Technology	1000-0000-2230-2210-010	Social Security/Medicare Payments for Professionals	\$0.00	\$197.46	\$0.00	(\$197.46)	#DIV/0!	
Technology	1000-0000-2230-2220-010	Social Security/Medicare Contributions for Instructional Aides or Assistants	\$0.00	\$135.91	\$0.00	(\$135.91)	#DIV/0!	
Technology	1000-0000-2230-2240-010	FICA for Admin	\$0.00	\$10.72	\$0.00	(\$10.72)	#DIV/0!	
Technology	1000-0000-2230-2310-010	Technology Integration Teacher Retirement	\$0.00	\$608.67	\$0.00	(\$608.67)	#DIV/0!	
Technology	1000-0000-2230-2320-010	Ed Tech retirement	\$0.00	\$418.96	\$0.00	(\$418.96)	#DIV/0!	
Technology	1000-0000-2230-2340-010	MEPERS Tech Coord	\$1,723.00	\$33.03	\$0.00	\$1,689.97	2%	
Technology	1000-0000-2230-2620-010	SUTA Ed Tech	\$84.00	\$11.52	\$0.00	\$72.48	14%	
Technology	1000-0000-2230-2640-010	SUTA Tech Coord	\$84.00	\$0.00	\$0.00	\$84.00	0%	
Technology	1000-0000-2230-3400-010	Instr Related Tech - Other Prof Svcs	\$0.00	\$640.19	\$0.00	(\$640.19)	#DIV/0!	
Technology	1000-0000-2230-4320-010	Technology Related Repairs/Maintenance	\$2,500.00	\$587.85	\$0.00	\$1,912.15	24%	
Technology	1000-0000-2230-5350-010	Online software subscription	\$0.00	\$1,348.74	\$302.50	(\$1,651.24)	#DIV/0!	
Technology	1000-0000-2230-5800-010	Employee Travel	\$300.00	\$0.00	\$0.00	\$300.00	0%	
Technology	1000-0000-2230-6050-010	Equipment (non instructional)	\$405.00	\$0.00	\$0.00	\$405.00	0%	
Technology	1000-0000-2230-6100-010	Supplies	\$1,100.00	\$317.67	\$290.00	\$492.33	29%	
Technology	1000-0000-2230-7340-010	Technology Related Hardware (fixed asset)	\$4,075.00	\$17,555.30	\$0.00	(\$24,955.30)	431%	Apple invoices were purchased . . . Grant only covered portion. Will use funds from other Tech lines or grants to cover overage
Technology	1000-0000-2230-7350-010	Technology Related Software (fixed asset)	\$6,937.00	\$0.00	\$1,448.75	\$5,488.25	0%	
Technology	1000-0000-2232-5350-010	Instr-Related Tech - Online Subscriptions	\$0.00	\$988.40	\$0.00	(\$988.40)	#DIV/0!	

Academic Student Assessment	1000-0000-2240-5350-010	Student Assessment Online Subscription	\$0.00	\$1,042.50	\$0.00	(\$1,042.50)	#DIV/0!	
Academic Student Assessment	1000-0000-2240-6100-010	Student Assessment Supplies	\$5,612.00	\$3.90	\$0.00	\$5,608.10	0%	
Other Support - Instr. Staff	1000-0000-2290-1500-010	Sub Coordinator Stipend	\$1,250.00	\$0.00	\$0.00	\$1,250.00	0%	
Other Support - Instr. Staff	1000-0000-2290-2000-010	FICA/Medicare Stipend	\$88.00	\$0.00	\$0.00	\$88.00	0%	
Other Support - Instr. Staff	1000-0000-2290-2600-010	SUTA Stipend	\$7.00	\$0.00	\$0.00	\$7.00	0%	
	<b>Sub Total</b>		<b>\$352,547.00</b>	<b>\$151,541.81</b>	<b>\$4,868.88</b>	<b>\$196,136.31</b>	<b>43%</b>	
<b>Sub Total</b>			<b>\$352,547.00</b>	<b>\$151,541.81</b>	<b>\$4,868.88</b>	<b>\$196,136.31</b>	<b>43%</b>	<b>Total percent spent</b>

**Budget Category**  
06 System administration

Account Type								
Expenditure								
Account Code	Account Description	FY24-25 Budget	FY24-25 Actual	YTD Encumbrance	YTD Available	% Of Budget	Notes	
School Board	1000-0000-2310-1500-900	Board stipends	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0%	
School Board	1000-0000-2310-2000-900	Board benefits	\$115.00	\$0.00	\$0.00	\$115.00	0%	
School Board	1000-0000-2310-3450-900	Legal Fees	\$6,000.00	\$459.23	\$0.00	\$5,540.77	8%	
School Board	1000-0000-2310-3460-900	Auditor Fees	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0%	
School Board	1000-0000-2310-5000-900	Other Purchased Services (include Board liability insurance)	\$2,600.00	\$2,530.00	\$0.00	\$70.00	97%	
School Board	1000-0000-2310-6000-900	All Supplies	\$250.00	\$0.00	\$0.00	\$250.00	0%	
School Board	1000-0000-2310-8100-900	Dues and Fees	\$1,800.00	\$0.00	\$0.00	\$1,800.00	0%	
School Board	1000-0000-2310-8140-900	Conference Fees for School Board	\$450.00	\$0.00	\$0.00	\$450.00	0%	
Supt Office	1000-0000-2320-3110-900	Contracted Services - Superintendent	\$64,799.00	\$13,578.57	\$0.00	\$51,220.43	21%	
Supt Office	1000-0000-2320-5400-900	Advertising	\$500.00	\$0.00	\$0.00	\$500.00	0%	
Finance Office	1000-0000-2500-3110-900	Assessment for Admin/Business Office	\$77,883.00	\$21,854.28	\$0.00	\$56,028.72	28%	
	<b>Sub Total</b>		<b>\$162,897.00</b>	<b>\$38,422.08</b>	<b>\$0.00</b>	<b>\$124,474.92</b>	<b>24%</b>	
<b>Sub Total</b>			<b>\$162,897.00</b>	<b>\$38,422.08</b>	<b>\$0.00</b>	<b>\$124,474.92</b>	<b>24%</b>	<b>Total percent spent</b>

**Budget Category**  
07 School administration

Account Type								
Expenditure								
Account Code	Account Description	FY24-25 Budget	FY24-25 Actual	YTD Encumbrance	YTD Available	% Of Budget	Notes	
Principal's Office	1000-0000-2400-1040-010	Elementary principal/assistant principal salary	\$109,000.00	\$54,500.03	\$0.00	\$54,499.97	50%	
Principal's Office	1000-0000-2400-1180-010	Secretarys salary	\$73,805.00	\$32,811.74	\$0.00	\$40,993.26	44%	
Principal's Office	1000-0000-2400-2040-010	Elementary principal/assistant principal payroll withholding/benefits excluding retirement/tuition	\$1,270.00	\$147.15	\$0.00	\$1,122.85	12%	
Principal's Office	1000-0000-2400-2080-010	Secretarys payroll withholding/benefits excluding retirement/tuition	\$3,356.00	\$115.43	\$0.00	\$3,240.57	3%	
Principal's Office	1000-0000-2400-2140-010	Insurance Principal	\$26,171.00	\$10,904.89	\$0.00	\$15,266.11	42%	
Principal's Office	1000-0000-2400-2180-010	Insurance Support Staff	\$12,235.00	\$0.00	\$0.00	\$12,235.00	0%	
Principal's Office	1000-0000-2400-2240-010	Social Security/Medicare Contributions for Administrators	\$0.00	\$743.02	\$0.00	(\$743.02)	#DIV/0!	
Principal's Office	1000-0000-2400-2280-010	Social Security/Medicare Contributions for Regular Employees	\$0.00	\$2,510.11	\$0.00	(\$2,510.11)	#DIV/0!	
Principal's Office	1000-0000-2400-2340-010	Elementary principal retirement	\$4,439.00	\$2,436.20	\$0.00	\$2,002.80	55%	
Principal's Office	1000-0000-2400-2640-010	SUTA Principal	\$84.00	\$0.00	\$0.00	\$84.00	0%	
Principal's Office	1000-0000-2400-2680-010	SUTA Support	\$168.00	\$0.00	\$0.00	\$168.00	0%	
Principal's Office	1000-0000-2400-3300-010	Employee Training/Development	\$2,000.00	\$773.00	\$0.00	\$1,227.00	39%	
Principal's Office	1000-0000-2400-5310-010	Postage	\$500.00	\$0.00	\$0.00	\$500.00	0%	
Principal's Office	1000-0000-2400-5320-010	Cell Phone	\$600.00	\$0.00	\$0.00	\$600.00	0%	
Principal's Office	1000-0000-2400-5810-010	Employee Travel for Professional Development	\$600.00	\$0.00	\$0.00	\$600.00	0%	
Principal's Office	1000-0000-2400-6000-010	Other Supplies (not delineated in 6000 range below)	\$3,000.00	\$87.57	\$126.26	\$2,786.17	3%	
Principal's Office	1000-0000-2400-8100-010	Dues and Fees	\$700.00	\$0.00	\$0.00	\$700.00	0%	
	<b>Sub Total</b>		<b>\$237,928.00</b>	<b>\$105,029.14</b>	<b>\$126.26</b>	<b>\$132,772.60</b>	<b>44%</b>	
<b>Sub Total</b>			<b>\$237,928.00</b>	<b>\$105,029.14</b>	<b>\$126.26</b>	<b>\$132,772.60</b>	<b>44%</b>	<b>Total percent spent</b>

**Budget Category**  
08 Transportation and buses

Account Type								
Expenditure								
Account Code	Account Description	FY24-25 Budget	FY24-25 Actual	YTD Encumbrance	YTD Available	% Of Budget	Notes	
Transportation	1000-0000-2700-5100-900	Purchased Transportation Services	\$132,300.00	\$66,150.00	\$0.00	\$66,150.00	50%	
Transportation	1000-0000-2700-6260-900	Fleet Fuel	\$13,000.00	\$3,948.71	\$0.00	\$9,051.29	30%	
Special Needs Transportation	1000-0000-2750-5140-900	Purchased Transportation Services from private source	\$17,190.00	\$5,670.00	\$0.00	\$11,520.00	33%	
Special Needs Transportation	1000-0000-2750-5190-900	SPED Transportation Other	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0%	

	<b>Sub Total</b>		<b>\$163,990.00</b>	<b>\$75,768.71</b>	<b>\$0.00</b>	<b>\$88,221.29</b>	46%	
<b>Sub Total</b>			<b>\$163,990.00</b>	<b>\$75,768.71</b>	<b>\$0.00</b>	<b>\$88,221.29</b>	46%	<b>Total percent spent</b>

**Budget Category**  
09 Facilities maintenance

<b>Account Type</b>								
Expenditure								
<b>Account Code</b>	<b>Account Description</b>	<b>FY24-25 Budget</b>	<b>FY24-25 Actual</b>	<b>YTD Encumbrance</b>	<b>YTD Available</b>	<b>% Of Budget</b>	<b>Notes</b>	
Operations & Maintenance	1000-0000-2600-5200-010	Building Insurance	\$16,000.00	\$13,900.00	\$0.00	\$2,100.00	87%	
Operations & Maintenance	1000-0000-2600-6240-010	Heating Fuel	\$0.00	\$5,370.31	\$0.00	(\$5,370.31)	#DIV/0!	
Operations & Maintenance	1000-0000-2610-1500-010	Stipends (i.e. Pesticide Manager, Chemical Officer)	\$0.00	\$250.00	\$0.00	(\$250.00)	#DIV/0!	
Operations & Maintenance	1000-0000-2610-2200-010	Social Security/Medicare Contributions	\$0.00	\$19.13	\$0.00	(\$19.13)	#DIV/0!	
Operations & Maintenance	1000-0000-2620-1180-900	Regular salaries (include Director, maintenance staff and clerical)	\$74,159.00	\$40,451.75	\$0.00	\$33,707.25	55%	
Operations & Maintenance	1000-0000-2620-2080-900	Regular payroll withholding/benefits	\$1,075.00	\$977.98	\$0.00	\$97.02	91%	
Operations & Maintenance	1000-0000-2620-2180-010	Insurance Maintenance	\$11,680.00	\$0.00	\$0.00	\$11,680.00	0%	
Operations & Maintenance	1000-0000-2620-2280-900	Social Security/Medicare Contributions for Regular Employees	\$0.00	\$3,094.61	\$0.00	(\$3,094.61)	#DIV/0!	
Operations & Maintenance	1000-0000-2620-2680-010	SUTA Maintenance	\$168.00	\$35.05	\$0.00	\$132.95	21%	
Operations & Maintenance	1000-0000-2620-2780-010	Workers Comp Insurance	\$16,000.00	\$1,615.00	\$0.00	\$14,385.00	10%	
Operations & Maintenance	1000-0000-2620-4000-900	Purchased Property Services	\$0.00	\$150.00	\$0.00	(\$150.00)	#DIV/0!	
Operations & Maintenance	1000-0000-2620-4300-900	Purchased Repair/Maintenance Services ( do not include technology items)	\$64,215.00	\$41,152.91	\$0.00	\$23,062.09	64%	
Operations & Maintenance	1000-0000-2620-4310-010	Contracted Equip Repair	\$1,200.00	\$363.50	\$0.00	\$836.50	30%	
Operations & Maintenance	1000-0000-2620-5320-010	Telephones	\$4,000.00	\$1,583.56	\$0.00	\$2,416.44	40%	
Operations & Maintenance	1000-0000-2620-5810-900	Employee travel for Professional Development	\$100.00	\$0.00	\$0.00	\$100.00	0%	
Operations & Maintenance	1000-0000-2620-6000-900	Other Supplies (not delineated in 6000 range below)	\$11,000.00	\$2,046.47	\$2,714.27	\$6,239.26	19%	
Operations & Maintenance	1000-0000-2620-6050-010	Equipment Furniture Non Capt	\$5,120.00	\$446.21	\$0.00	\$4,673.79	9%	
Operations & Maintenance	1000-0000-2620-6220-010	Building Electricity	\$10,000.00	\$3,112.98	\$0.00	\$6,887.02	31%	
Operations & Maintenance	1000-0000-2620-6230-010	Building Propane	\$4,870.00	\$251.63	\$0.00	\$4,618.37	5%	
Operations & Maintenance	1000-0000-2620-6240-010	Building Heating Oil	\$45,300.00	\$1,595.47	\$0.00	\$43,704.53	4%	
Operations & Maintenance	1000-0000-2620-8100-010	Dues and Fees	\$300.00	\$329.20	\$0.00	(\$29.20)	110%	
Operations & Maintenance	1000-0000-2680-9000-010	Minor Capital Improvements	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0%	
	<b>Sub Total</b>		<b>\$268,187.00</b>	<b>\$116,745.76</b>	<b>\$2,714.27</b>	<b>\$148,726.97</b>	44%	
<b>Sub Total</b>			<b>\$268,187.00</b>	<b>\$116,745.76</b>	<b>\$2,714.27</b>	<b>\$148,726.97</b>	44%	<b>Total percent spent</b>
				<b>\$1,263,201.62</b>				

**Budget Category**  
12 Revenues

<b>Account Type</b>								
Revenue								
<b>Account Code</b>	<b>Account Description</b>	<b>FY24-25 Budget</b>	<b>FY24-25 Actual</b>	<b>YTD Encumbrance</b>	<b>YTD Available</b>	<b>% Of Budget</b>	<b>Notes</b>	
Revenue	1000-0000-0000-1211-000	LOCAL FOUNDATION ALLOCATION	(\$1,089,997.00)	(\$529,738.54)	\$0.00	(\$560,258.46)	49%	
Revenue	1000-0000-0000-1213-000	LOCAL FUNDS ADDITIONAL	(\$1,315,168.00)	(\$639,171.65)	\$0.00	(\$675,996.35)	49%	
Revenue	1000-0000-0000-1325-000	Tuition in from Other Schools	(\$50,001.00)	(\$12,500.25)	\$0.00	(\$37,500.75)	25%	
Revenue	1000-0000-0000-1991-000	Misc Revenues	\$0.00	(\$985.90)	\$0.00	\$985.90	#DIV/0!	
Revenue	1000-0000-0000-1992-000	Fuel Tax Refund	\$0.00	(\$4,209.75)	\$0.00	\$4,209.75	#DIV/0!	
Revenue	1000-0000-0000-3111-000	EPS STATE SUBSIDY	(\$902,045.00)	(\$375,852.05)	\$0.00	(\$526,192.95)	42%	
Revenue	1000-0000-0000-5000-000	OTHER FINANCING SOURCES	(\$150,000.00)	\$0.00	\$0.00	(\$150,000.00)	0%	
Revenue	1000-0000-0000-5301-000	INSURANCE REIMBURSEMENTS	\$0.00	(\$18,674.83)	\$0.00	\$18,674.83	#DIV/0!	
	<b>Sub Total</b>		<b>(\$3,507,211.00)</b>	<b>(\$1,581,132.97)</b>	<b>\$0.00</b>	<b>(\$1,926,078.03)</b>	45%	
<b>Sub Total</b>			<b>(\$3,507,211.00)</b>	<b>(\$1,581,132.97)</b>	<b>\$0.00</b>	<b>(\$1,926,078.03)</b>	45%	<b>Total percent received</b>
<b>Grand Total</b>	<b>Received to Expended</b>	<b>(\$ amount) = received more than spent</b>		<b>(\$317,931.35)</b>				

Target % Of Budget

50% Please note: Target is based on equal spending across the year, which we do not do.  
Cells with \$0.00 budgeted, but expenditures in actuals represent areas that we have changed coding for future budgeting accuracy. Refer to cost center % of Budget spent to see the most accurate budget to actual.

Spreadsheet Notes: