

# HOPE ELEMENTARY SCHOOL

## Comparative Financial Statements FY25 January 31 2025

Cycle: FY24-25; Account Expression: ([Fund] = "1000") ; Revenue Rollup: CostCenter; Expenditure Rollup: CostCenter; Begin Date: 07/01/2024; End Date: 01/31/2025; Subtotal By: Budget Category; Prior Cycle Count: 1; Include Encumbrances: Yes; Created On: 2/10/2025 2:06:56 PM

Budget Category	FY23-24 Budget	FY23-24 Actual	FY24-25 Budget	FY24-25 Actual	YTD Encumbrance	YTD Available	% Of Budget	Budget Difference
01 Regular Instruction	\$0.00	\$0.00	\$1,528,138.00	\$640,986.17	\$5,961.00	\$881,190.83	41.94	\$1,528,138.00
02 Special Education Instruction	\$0.00	\$0.00	\$760,612.00	\$285,356.39	\$0.00	\$475,255.61	37.51	\$760,612.00
04 Other instruction	\$0.00	\$0.00	\$32,912.00	\$11,088.20	\$72.14	\$21,751.66	33.69	\$32,912.00
05 Student and staff support	\$0.00	\$0.00	\$352,547.00	\$169,202.69	\$4,069.31	\$179,275.00	47.99	\$352,547.00
06 System administration	\$0.00	\$0.00	\$162,897.00	\$72,956.34	\$0.00	\$89,940.66	44.78	\$162,897.00
07 School administration	\$0.00	\$0.00	\$237,928.00	\$122,608.10	\$94.16	\$115,225.74	51.53	\$237,928.00
08 Transportation and buses	\$0.00	\$0.00	\$163,990.00	\$89,597.14	\$0.00	\$74,392.86	54.63	\$163,990.00
09 Facilities maintenance	\$0.00	\$0.00	\$268,187.00	\$134,122.46	\$1,334.70	\$132,729.84	50.01	\$268,187.00
			\$3,507,211.00	\$1,525,917.49	\$11,531.31	\$1,969,762.20	#	
12 Revenues	\$0.00	\$0.00	(\$3,507,211.00)	(\$1,669,204.38)	\$0.00	(\$1,838,006.62)	47.59	(\$3,507,211.00)
<b>Sub Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$143,286.89)</b>	<b>\$11,531.31</b>	<b>\$131,755.58</b>		

### Target % Of Budget

42% Please note: Target is based on equal spending across the year, which we do not do.

### Spreadsheet Notes:

I am systematically working through this report line by line in order to correct budget lines and expense lines, so that it will be a smaller and easier report to decipher. After much research and consulting with AptaFund it has been discovered and confirmed that they set up SUTA incorrectly and didn't account for the first 3 quarters processed in AptaFund. We have not overpaid, as Paula has adjusted payments in payroll, but the system isn't reporting that adjustment out to this report. AptaFund is trying to determine where the adjustments are hitting so we can correct it.

Bottom line: We have received \$143,286.89 more than we have expended and are on target.

# HOPE ELEMENTARY SCHOOL

## Comparative Financial Statements FY25 January 31 2025

Cycle: FY24-25; Account Expression: ([Fund] = "1000") ; Revenue Rollup: CostCenter; Expenditure Rollup: CostCenter; Begin Date: 07/01/2024; End Date: 01/31/2025; Subtotal By: Budget Category; Prior Cycle Count: 1; Include Encumbrances: Yes; Created On: 2/10/2025 2:06:56 PM

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	
1000-1100-1000-1010-010	Gr 3-8 TEACHER SALARY	\$898,077.00	\$333,795.27	\$0.00	\$564,281.73	37.16		
1000-1100-1000-1020-010	Ed Tech salary	\$100,858.00	\$28,889.03	\$0.00	\$71,968.97	28.64		
1000-1100-1000-1060-010	Other Wages	\$15,000.00	\$10,403.10	\$0.00	\$4,596.90	69.35		
1000-1100-1000-1210-010	Gr 308 Tutor Salary	\$1,500.00	\$0.00	\$0.00	\$1,500.00			
1000-1100-1000-1230-010	Gr 3-8 Substitute salary	\$30,000.00	\$11,219.38	\$0.00	\$18,780.62	37.39		
1000-1100-1000-1500-010	Regular Stipend	\$1,100.00	\$925.00	\$0.00	\$175.00	84.09		
1000-1100-1000-1510-010	Department Head Stipend - paid to Danielle. What stipend is this?	\$0.00	\$158.34	\$0.00	(\$158.34)			
1000-1100-1000-1560-010	Gr 3-8 Teacher Leader Stipend	\$5,200.00	\$2,800.00	\$0.00	\$2,400.00	53.84		
1000-1100-1000-1570-010	Gr 3-8 Teacher Mentor Stipends	\$5,250.00	\$1,700.00	\$0.00	\$3,550.00	32.38		
1000-1100-1000-2000-010	Stipend payroll withholding/benefits	\$161.00	\$0.00	\$0.00	\$161.00			
1000-1100-1000-2010-010	Gr 3-8 Teacher Benefits (WC and SUTA have been hitting here.)	\$0.00	\$1,213.13	\$0.00	(\$1,213.13)			
1000-1100-1000-2020-010	Gr 3-8 Ed Tech FICA	\$1,507.00	\$110.13	\$0.00	\$1,396.87	7.30		
1000-1100-1000-2030-010	Gr 3-8 Tutor FICA	\$145.00	\$141.42	\$0.00	\$3.58	97.53		
1000-1100-1000-2060-010	Employee Benefits for Other Professionals (WC & SUTA)	\$0.00	\$79.46	\$0.00	(\$79.46)			
1000-1100-1000-2110-010	Gr 3-8 Health Ins Professionals	\$266,802.00	\$97,214.92	\$0.00	\$169,587.08	36.43		
1000-1100-1000-2120-010	Gr 3-8 Health Ins Ed Techs	\$40,880.00	\$5,836.51	\$0.00	\$35,043.49	14.27		
1000-1100-1000-2200-010	Gr 3-8 Stipends FICA	\$0.00	\$13.41	\$0.00	(\$13.41)			
1000-1100-1000-2210-010	Gr 3-8 Social Security/Medicare Payments for Professionals	\$13,239.00	\$4,451.95	\$0.00	\$8,787.05	33.62		
1000-1100-1000-2220-010	Gr 3-8 Ed Tech FICA	\$0.00	\$418.25	\$0.00	(\$418.25)			
1000-1100-1000-2230-010	Gr 3-8 Sub/Tutor FICA	\$0.00	\$611.18	\$0.00	(\$611.18)			
1000-1100-1000-2260-010	FICA Other Wages	\$0.00	\$183.76	\$0.00	(\$183.76)			
1000-1100-1000-2270-010	Social Security/Medicare Contributions for Regular Employees	\$0.00	\$24.65	\$0.00	(\$24.65)			
1000-1100-1000-2300-010	Gr 3-8 Stipend Retirement	\$385.00	\$41.35	\$0.00	\$343.65	10.74		
1000-1100-1000-2310-010	Gr 3-8 Teacher retirement	\$40,802.00	\$14,927.57	\$0.00	\$25,874.43	36.58		
1000-1100-1000-2320-010	Gr 3-8 Ed Tech retirement	\$3,227.00	\$1,291.33	\$0.00	\$1,935.67	40.01		
1000-1100-1000-2330-010	Gr 3-8 Sub/Tutor retirement	\$0.00	\$192.52	\$0.00	(\$192.52)			
1000-1100-1000-2360-010	Retirement Other Wages	\$0.00	\$502.14	\$0.00	(\$502.14)			
1000-1100-1000-2370-010	Retirement Contributions for Regular Employees	\$0.00	\$75.99	\$0.00	(\$75.99)			
1000-1100-1000-2610-010	Gr 3-8 SUTA Professionals	\$200.00	\$0.00	\$0.00	\$200.00			
1000-1100-1000-2615-010	Gr 3-8 PFML for Professionals	\$0.00	\$324.80	\$0.00	(\$324.80)			
1000-1100-1000-2620-010	Gr 3-8 SUTA Ed Techs	\$75.00	\$0.00	\$0.00	\$75.00			
1000-1100-1000-2625-010	Paid Family & Medical Leave Paid (PFML) for Instructional Aides or Assistants	\$0.00	\$17.00	\$0.00	(\$17.00)			
1000-1100-1000-2630-010	Gr 3-8 SUTA Subs & Tutors	\$55.00	\$0.00	\$0.00	\$55.00			
1000-1100-1000-2635-010	Paid Family & Medical Leave Paid (PFML) for Substitutes and Tutors	\$0.00	\$21.55	\$0.00	(\$21.55)			
1000-1100-1000-2665-010	Paid Family & Medical Leave Paid (PFML) for Other Professionals	\$0.00	\$10.73	\$0.00	(\$10.73)			
1000-1100-1000-4311-010	Copier Service Agreement	\$4,500.00	\$1,440.29	\$0.00	\$3,059.71	32.00		
1000-1100-1000-4445-010	Equipment lease Copier	\$6,000.00	\$5,886.60	\$0.00	\$113.40	98.11		
1000-1100-1000-5350-010	Gr 3-8 Online Subscriptions	\$9,505.00	\$4,780.03	\$0.00	\$4,724.97	50.28		
1000-1100-1000-6100-010	Gr 3-8 Instructional Supplies	\$11,800.00	\$10,256.62	\$0.00	\$1,543.38	86.92		
1000-1100-1000-6400-010	Gr 3-8 Books	\$10,375.00	\$6,640.62	\$0.00	\$3,734.38	64.00		
1000-1100-1000-8100-010	Gr 3-8 Dues and Fees	\$840.00	\$0.00	\$0.00	\$840.00			
1000-1100-2213-2510-010	Gr 3-8 Teacher tuition	\$16,500.00	\$3,163.00	\$5,961.00	\$7,376.00	19.16		

	1000-1100-2700-8500-010	Gr 3-8 Costs for trip transportation	\$2,500.00	\$1,035.16	\$0.00	\$1,464.84	41.40	
	1000-1120-1000-1010-010	K-2 Teacher salary	\$0.00	\$20,702.22	\$0.00	(\$20,702.22)		
	1000-1120-1000-2010-010	K-2 Teacher payroll withholding/benefits, excluding retirement/tuition	\$0.00	\$80.76	\$0.00	(\$80.76)		
	1000-1120-1000-2110-010	K-2 Teacher HEALTH INSURANCE	\$0.00	\$4,517.65	\$0.00	(\$4,517.65)		
	1000-1120-1000-2210-010	K-2 Teacher FICA	\$0.00	\$297.71	\$0.00	(\$297.71)		
	1000-1120-1000-2310-010	K-2 Teacher retirement	\$0.00	\$925.38	\$0.00	(\$925.38)		
	1000-1121-1000-1010-010	Pre-K Teacher salary	\$0.00	\$21,604.81	\$0.00	(\$21,604.81)		
	1000-1121-1000-1020-010	Pre-K Ed Tech salary	\$0.00	\$15,241.36	\$0.00	(\$15,241.36)		
	1000-1121-1000-2010-010	Pre-K Teacher FICA	\$0.00	\$87.12	\$0.00	(\$87.12)		
	1000-1121-1000-2020-010	Pre-K Ed Tech FICA	\$0.00	\$56.85	\$0.00	(\$56.85)		
	1000-1121-1000-2110-010	Pre-K Teacher Health Insurance	\$0.00	\$6,715.42	\$0.00	(\$6,715.42)		
	1000-1121-1000-2210-010	Pre-K Social Security/Medicare Payments for Professionals	\$0.00	\$270.42	\$0.00	(\$270.42)		
	1000-1121-1000-2220-010	Pre-K Social Security/Medicare Contributions for Instructional Aides or Assistants	\$0.00	\$221.00	\$0.00	(\$221.00)		
	1000-1121-1000-2310-010	Pre-K Teacher retirement	\$0.00	\$965.73	\$0.00	(\$965.73)		
	1000-1121-1000-2320-010	Pre-K Ed Tech retirement	\$0.00	\$681.29	\$0.00	(\$681.29)		
	1000-1121-1000-2615-010	Pre-K PFML Professional	\$0.00	\$19.34	\$0.00	(\$19.34)		
	1000-1121-1000-2625-010	Pre-K Ed Tech PFML	\$0.00	\$15.14	\$0.00	(\$15.14)		
	1000-1121-1000-6100-010	Pre-K Instructional supplies	\$0.00	\$472.63	\$0.00	(\$472.63)		
	1000-4900-1000-1010-010	Teacher salary	\$27,384.00	\$11,587.40	\$0.00	\$15,796.60	42.31	
	1000-4900-1000-2010-010	Teacher payroll withholding/benefits, excluding retirement/tuition	\$471.00	\$45.21	\$0.00	\$425.79	9.59	
	1000-4900-1000-2110-010	Health Ins Teacher	\$10,524.00	\$4,501.60	\$0.00	\$6,022.40	42.77	
	1000-4900-1000-2210-010	Social Security/Medicare Payments for Professionals	\$0.00	\$146.10	\$0.00	(\$146.10)		
	1000-4900-1000-2310-010	Teacher retirement	\$1,456.00	\$517.99	\$0.00	\$938.01	35.57	
	1000-4900-1000-3300-010	Employee Training and Development	\$150.00	\$0.00	\$0.00	\$150.00		
	1000-4900-1000-5810-010	Employee Travel for Professional Development	\$100.00	\$0.00	\$0.00	\$100.00		
	1000-4900-1000-6100-010	Classroom supplies	\$1,570.00	\$516.85	\$0.00	\$1,053.15	32.92	
	<b>Sub Total</b>		<b>\$1,528,138.00</b>	<b>\$640,986.17</b>	<b>\$5,961.00</b>	<b>\$881,190.83</b>		
<b>Sub Total</b>			<b>\$1,528,138.00</b>	<b>\$640,986.17</b>	<b>\$5,961.00</b>	<b>\$881,190.83</b>	42%	

**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>	
1000-2100-1000-1020-010	Ed Tech salary	\$0.00	\$1,675.00	\$0.00	(\$1,675.00)			
1000-2100-1000-2020-010	Ed Tech payroll withholding/benefits, excluding retirement/tuition	\$0.00	\$21.28	\$0.00	(\$21.28)			
1000-2100-1000-2220-010	Social Security/Medicare Contributions for Instructional Aides or Assistants	\$0.00	\$128.14	\$0.00	(\$128.14)			
1000-2100-1000-3300-010	SPED Prof Dev	\$0.00	(\$46.00)	\$0.00	\$46.00			
1000-2100-1000-5350-010	Online software subscription	\$0.00	\$431.47	\$0.00	(\$431.47)			
1000-2100-1000-6100-010	Instructional supplies	\$0.00	\$1,664.38	\$0.00	(\$1,664.38)			
1000-2200-1000-1010-010	SPED Resource Room Teacher salary	\$186,596.00	\$55,520.61	\$0.00	\$131,075.39	29.75		
1000-2200-1000-1020-010	SPED Resource Room Ed Tech salary	\$184,486.00	\$47,803.28	\$0.00	\$136,682.72	25.91		
1000-2200-1000-1230-010	SPED Resource Rm Substitute salary	\$3,500.00	\$14,437.50	\$0.00	(\$10,937.50)	412.50		
1000-2200-1000-2010-010	SPED Resource Rm Teacher FICA	\$2,993.00	\$229.69	\$0.00	\$2,763.31	7.67		
1000-2200-1000-2020-010	SPED Resource Rm Ed Tech FICA	\$2,675.00	\$61.68	\$0.00	\$2,613.32	2.30		
1000-2200-1000-2030-010	SPED Res Rm Sub & Tutor - FICA	\$1,037.00	\$148.46	\$0.00	\$888.54	14.31		
1000-2200-1000-2110-010	SPED Resource Rm Health Ins Professional	\$41,537.00	\$12,217.40	\$0.00	\$29,319.60	29.41		
1000-2200-1000-2120-010	SPED Resource Rm Health Ins Ed Techs	\$58,400.00	\$18,035.15	\$0.00	\$40,364.85	30.88		
1000-2200-1000-2210-010	SPED Resource Rm Teacher FICA	\$0.00	\$769.50	\$0.00	(\$769.50)			
1000-2200-1000-2220-010	SPED Resource Rm Ed Tech FICA	\$0.00	\$905.85	\$0.00	(\$905.85)			
1000-2200-1000-2230-010	SPED Resource Rm FICA/MC - Subs	\$0.00	\$1,104.49	\$0.00	(\$1,104.49)			
1000-2200-1000-2310-010	SPED Resource Rm Teacher retirement	\$9,225.00	\$2,481.70	\$0.00	\$6,743.30	26.90		
1000-2200-1000-2320-010	SPED Resource Rm Ed Tech retirement	\$6,090.00	\$2,097.65	\$0.00	\$3,992.35	34.44		

	1000-2200-1000-2330-010	SPED Res Rm Sub & Tutor retirement	\$286.00	\$0.00	\$0.00	\$286.00	
	1000-2200-1000-2610-010	SPED Resource Rm SUTA Teachers	\$168.00	\$0.00	\$0.00	\$168.00	
	1000-2200-1000-2615-010	SPED Resource Rm PFML for Professionals	\$0.00	\$49.12	\$0.00	(\$49.12)	
	1000-2200-1000-2620-010	SPED Resource Rm SUTA Ed Techs	\$504.00	(\$46.20)	\$0.00	\$550.20	-9.16
	1000-2200-1000-2625-010	SPED Resource Rm PFML Ed Techs	\$0.00	\$45.06	\$0.00	(\$45.06)	
	1000-2200-1000-2630-010	SPED Resource Rm SUTA Subs	\$84.00	\$0.00	\$0.00	\$84.00	
	1000-2200-1000-2635-010	SPED Resource Rm PFML Substitutes and Tutors	\$0.00	\$15.00	\$0.00	(\$15.00)	
	1000-2200-1000-5350-010	SPED Resource Rm Online software subscription	\$500.00	\$0.00	\$0.00	\$500.00	
	1000-2200-1000-6100-010	SPED Resource Rm Classroom supplies	\$2,000.00	\$913.19	\$0.00	\$1,086.81	45.65
	1000-2200-1000-8000-010	Misc Expenses Fees	\$500.00	\$0.00	\$0.00	\$500.00	
	1000-2200-2213-3300-010	SPED Resource Rm Professional Development	\$1,000.00	\$0.00	\$0.00	\$1,000.00	
	1000-2300-1000-1010-010	SPED Self-Contained Teacher salary	\$0.00	\$20,608.04	\$0.00	(\$20,608.04)	
	1000-2300-1000-1020-010	SPED Self-Contained Ed Tech salary	\$0.00	\$14,538.54	\$0.00	(\$14,538.54)	
	1000-2300-1000-1230-010	SPED Self-Contained Substitute salary	\$0.00	\$1,134.00	\$0.00	(\$1,134.00)	
	1000-2300-1000-2010-010	SPED Self-Contained Teacher FICA	\$0.00	\$80.75	\$0.00	(\$80.75)	
	1000-2300-1000-2020-010	SPED Self-Contained Ed Tech FICA	\$0.00	\$77.53	\$0.00	(\$77.53)	
	1000-2300-1000-2030-010	SPED Self-Contained Sub & Tutor FICA	\$0.00	\$12.33	\$0.00	(\$12.33)	
	1000-2300-1000-2110-010	SPED Self-Contained Teacher HEALTH INSURANCE	\$0.00	\$4,338.11	\$0.00	(\$4,338.11)	
	1000-2300-1000-2210-010	Social Security/Medicare Payments for Professionals	\$0.00	\$298.80	\$0.00	(\$298.80)	
	1000-2300-1000-2220-010	Social Security/Medicare Contributions for Instructional Aides or Assistants	\$0.00	\$210.81	\$0.00	(\$210.81)	
	1000-2300-1000-2230-010	Social Security/Medicare Contributions for Substitutes and Tutors	\$0.00	\$25.73	\$0.00	(\$25.73)	
	1000-2300-1000-2310-010	SPED Self-Contained Teacher retirement	\$0.00	\$921.14	\$0.00	(\$921.14)	
	1000-2300-1000-2320-010	SPED Self-Contained Ed Tech retirement	\$0.00	\$649.87	\$0.00	(\$649.87)	
	1000-2300-1000-2330-010	SPED Self-Contained Sub & Tutor retirement	\$0.00	\$43.99	\$0.00	(\$43.99)	
	1000-2300-1000-2615-010	SPED Self-Contained Teacher PFML	\$0.00	\$18.70	\$0.00	(\$18.70)	
	1000-2300-1000-2625-010	SPED Self-Contained Ed Tech PFML	\$0.00	\$11.66	\$0.00	(\$11.66)	
	1000-2300-1000-5610-010	SPED Self-Contained Tuition paid to other SAUs	\$70,000.00	\$0.00	\$0.00	\$70,000.00	
	1000-2500-2330-3440-900	Contracted services eligible for subsidy calculation (see Handbook definition)	\$32,828.00	\$17,920.89	\$0.00	\$14,907.11	54.59
	1000-2500-2330-3450-900	Legal Fees	\$2,500.00	\$0.00	\$0.00	\$2,500.00	
	1000-2800-2110-1010-010	Teacher salary	\$30,834.00	\$16,306.62	\$0.00	\$14,527.38	52.88
	1000-2800-2110-2010-010	Teacher payroll withholding/benefits, excluding retirement/tuition	\$579.00	\$63.58	\$0.00	\$515.42	10.98
	1000-2800-2110-2110-010	Health Ins Social Worker	\$8,264.00	\$7,119.90	\$0.00	\$1,144.10	86.15
	1000-2800-2110-2210-010	Social Security/Medicare Payments for Professionals	\$0.00	\$188.32	\$0.00	(\$188.32)	
	1000-2800-2110-2310-010	Teacher retirement	\$1,786.00	\$728.86	\$0.00	\$1,057.14	40.80
	1000-2800-2110-2615-010	Paid Family & Medical Leave Paid (PFML) for Professionals	\$0.00	\$14.82	\$0.00	(\$14.82)	
	1000-2800-2140-3440-010	Contracted Services - Psychological Services	\$12,000.00	\$7,800.00	\$0.00	\$4,200.00	65.00
	1000-2800-2150-3440-010	Contracted Services - Speech	\$31,540.00	\$0.00	\$0.00	\$31,540.00	
	1000-2800-2160-3440-010	Contracted Services - OT	\$67,200.00	\$31,580.00	\$0.00	\$35,620.00	46.99
	1000-2800-2170-3440-010	Contracted Services - PT	\$1,500.00	\$0.00	\$0.00	\$1,500.00	
	<b>Sub Total</b>		<b>\$760,612.00</b>	<b>\$285,356.39</b>	<b>\$0.00</b>	<b>\$475,255.61</b>	
<b>Sub Total</b>			<b>\$760,612.00</b>	<b>\$285,356.39</b>	<b>\$0.00</b>	<b>\$475,255.61</b>	38%

**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	
1000-9100-1000-1500-010	Regular Stipend	\$13,100.00	\$5,360.94	\$0.00	\$7,739.06	40.92		
1000-9100-1000-2000-010	Stipend payroll withholding/benefits	\$215.00	\$2.02	\$0.00	\$212.98	0.93		
1000-9100-1000-2200-010	FICA/Medicare Co-Curricular Stipends	\$0.00	\$121.00	\$0.00	(\$121.00)			
1000-9100-1000-2300-010	Stipend Retirement	\$358.00	\$208.26	\$0.00	\$149.74	58.17		
1000-9200-1000-1500-010	Regular Stipend	\$8,625.00	\$2,400.00	\$0.00	\$6,225.00	27.82		
1000-9200-1000-2000-010	Stipend benefits/payroll withholding	\$464.00	\$6.24	\$0.00	\$457.76	1.34		

	1000-9200-1000-2200-010	Social Security/Medicare Contributions	\$0.00	\$34.80	\$0.00	(\$34.80)		
	1000-9200-1000-2300-010	Retirement Stipends	\$0.00	\$107.28	\$0.00	(\$107.28)		
	1000-9200-1000-3490-010	Refs Officials	\$3,750.00	\$951.00	\$0.00	\$2,799.00	25.36	
	1000-9200-1000-4300-010	Repairs and Maintenance	\$0.00	\$112.50	\$0.00	(\$112.50)		
	1000-9200-1000-6100-010	Program supplies	\$1,250.00	\$496.08	\$72.14	\$681.78	39.68	
	1000-9200-1000-8100-010	Dues and Fees	\$150.00	\$0.00	\$0.00	\$150.00		
	1000-9200-2700-8500-010	Costs for transportation to events	\$5,000.00	\$1,288.08	\$0.00	\$3,711.92	25.76	
	<b>Sub Total</b>		<b>\$32,912.00</b>	<b>\$11,088.20</b>	<b>\$72.14</b>	<b>\$21,751.66</b>		
<b>Sub Total</b>			<b>\$32,912.00</b>	<b>\$11,088.20</b>	<b>\$72.14</b>	<b>\$21,751.66</b>	34%	

**Budget Category**  
05 Student and staff support

<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>	
1000-0000-2120-1010-010	Guidance Counselor/social worker salary	\$60,355.00	\$25,534.85	\$0.00	\$34,820.15	42.30		
1000-0000-2120-2010-010	Guidance Counselor/social worker payroll withholding/benefits, excluding retirement/tuition	\$875.00	\$99.56	\$0.00	\$775.44	11.37		
1000-0000-2120-2110-010	Insurance Guidance	\$26,172.00	\$10,907.36	\$0.00	\$15,264.64	41.67		
1000-0000-2120-2210-010	Social Security/Medicare Payments for Professionals	\$0.00	\$313.14	\$0.00	(\$313.14)			
1000-0000-2120-2310-010	Guidance Counselor/social worker retirement	\$2,698.00	\$1,141.38	\$0.00	\$1,556.62	42.30		
1000-0000-2120-2610-010	SUTA Guidance	\$84.00	\$0.00	\$0.00	\$84.00			
1000-0000-2120-2615-010	Paid Family & Medical Leave Paid (PFML) for Professionals	\$0.00	\$23.22	\$0.00	(\$23.22)			
1000-0000-2120-3300-010	Employee Training/Development	\$0.00	\$92.00	\$0.00	(\$92.00)			
1000-0000-2120-5800-010	Employee Travel, excluding Professional Development	\$0.00	\$13.00	\$0.00	(\$13.00)			
1000-0000-2120-6100-010	Supplies	\$500.00	\$54.92	\$0.00	\$445.08	10.98		
1000-0000-2130-1010-010	Nurse salary	\$68,429.00	\$29,623.44	\$0.00	\$38,805.56	43.29		
1000-0000-2130-1180-010	Support staff salary	\$0.00	\$210.00	\$0.00	(\$210.00)			
1000-0000-2130-1230-010	Subs- Nurse	\$0.00	\$122.50	\$0.00	(\$122.50)			
1000-0000-2130-2010-010	Nurse payroll withholding/benefits, excluding retirement/tuition	\$992.00	\$115.50	\$0.00	\$876.50	11.64		
1000-0000-2130-2030-010	Benefits Sub	\$0.00	\$1.56	\$0.00	(\$1.56)			
1000-0000-2130-2080-010	Support Staff payroll withholding/benefits, excluding retirement/tuition	\$0.00	\$2.67	\$0.00	(\$2.67)			
1000-0000-2130-2110-010	Insurance Nurse	\$26,172.00	\$10,907.36	\$0.00	\$15,264.64	41.67		
1000-0000-2130-2210-010	Social Security/Medicare Payments for Professionals	\$0.00	\$371.91	\$0.00	(\$371.91)			
1000-0000-2130-2230-010	FICA Subs	\$0.00	\$9.38	\$0.00	(\$9.38)			
1000-0000-2130-2280-010	Social Security/Medicare Contributions for Regular Employees	\$0.00	\$16.07	\$0.00	(\$16.07)			
1000-0000-2130-2310-010	Nurse retirement	\$3,059.00	\$1,324.18	\$0.00	\$1,734.82	43.28		
1000-0000-2130-2610-010	SUTA Nurse	\$84.00	\$0.00	\$0.00	\$84.00			
1000-0000-2130-2615-010	Paid Family & Medical Leave Paid (PFML) for Professionals	\$0.00	\$26.94	\$0.00	(\$26.94)			
1000-0000-2130-3400-010	Contracted Services	\$0.00	\$90.00	\$0.00	(\$90.00)			
1000-0000-2130-6000-010	Supplies	\$750.00	\$187.81	\$108.48	\$453.71	25.04		
1000-0000-2213-3300-010	Employee Training/Development	\$4,745.00	\$2,559.20	\$0.00	\$2,185.80	53.93		
1000-0000-2213-5810-010	Employee Travel for Professional Development	\$2,095.00	\$0.00	\$0.00	\$2,095.00			
1000-0000-2220-1010-010	Librarian salary	\$27,389.00	\$11,587.40	\$0.00	\$15,801.60	42.30		
1000-0000-2220-1020-010	Aide salary	\$15,793.00	\$7,212.78	\$0.00	\$8,580.22	45.67		
1000-0000-2220-2010-010	Librarian payroll withholding/benefits, excluding retirement/tuition	\$396.00	\$45.21	\$0.00	\$350.79	11.41		
1000-0000-2220-2020-010	Aide payroll withholding/benefits, excluding retirement/tuition	\$514.00	\$28.12	\$0.00	\$485.88	5.47		
1000-0000-2220-2110-010	Health Ins Professional	\$11,079.00	\$4,501.55	\$0.00	\$6,577.45	40.63		
1000-0000-2220-2120-010	Insurance Ed Tech	\$6,029.00	\$0.00	\$0.00	\$6,029.00			
1000-0000-2220-2210-010	Social Security/Medicare Payments for Professionals	\$0.00	\$146.00	\$0.00	(\$146.00)			
1000-0000-2220-2220-010	Social Security/Medicare Contributions for Instructional Aides or Assistants	\$0.00	\$104.02	\$0.00	(\$104.02)			
1000-0000-2220-2310-010	Librarian retirement	\$1,220.00	\$517.88	\$0.00	\$702.12	42.44		
1000-0000-2220-2320-010	Aide retirement	\$0.00	\$322.42	\$0.00	(\$322.42)			
1000-0000-2220-2610-010	SUTA Professional	\$84.00	\$0.00	\$0.00	\$84.00			

	1000-0000-2220-2615-010	Paid Family & Medical Leave Paid (PFML) for Professionals	\$0.00	\$10.54	\$0.00	(\$10.54)	
	1000-0000-2220-2620-010	SUTA Ed Tech	\$491.00	\$0.00	\$0.00	\$491.00	
	1000-0000-2220-2625-010	Paid Family & Medical Leave Paid (PFML) for Instructional Aides or Assistants	\$0.00	\$5.57	\$0.00	(\$5.57)	
	1000-0000-2220-3300-010	Employee Training/Development	\$200.00	\$0.00	\$0.00	\$200.00	
	1000-0000-2220-5350-010	Online software subscription	\$875.00	\$897.46	\$1,794.92	(\$1,817.38)	102.56
	1000-0000-2220-5810-010	Employee Travel for Professional Development	\$100.00	\$0.00	\$0.00	\$100.00	
	1000-0000-2220-6100-010	Supplies	\$700.00	\$0.00	\$0.00	\$700.00	
	1000-0000-2220-6400-010	Books	\$2,500.00	\$0.00	\$414.66	\$2,085.34	
	1000-0000-2230-1010-010	Technology Integration Teacher Salary	\$0.00	\$16,643.00	\$0.00	(\$16,643.00)	
	1000-0000-2230-1020-010	Ed Tech salary	\$17,017.00	\$10,453.81	\$0.00	\$6,563.19	61.43
	1000-0000-2230-1040-010	Director/Coordinator salary	\$36,362.00	\$739.49	\$0.00	\$35,622.51	2.03
	1000-0000-2230-1500-010	Stipend	\$3,700.00	\$0.00	\$0.00	\$3,700.00	
	1000-0000-2230-2010-010	Technology Integration payroll withholding/benefits, excluding retirement and tuition	\$0.00	\$64.90	\$0.00	(\$64.90)	
	1000-0000-2230-2020-010	Ed Tech payroll withholding/benefits, excluding retirement/tuition	\$247.00	\$31.76	\$0.00	\$215.24	12.85
	1000-0000-2230-2040-010	Director/Coordinator payroll withholding/benefits, excluding tuition	\$559.00	\$0.00	\$0.00	\$559.00	
	1000-0000-2230-2110-010	HEALTH INSURANCE	\$0.00	\$4,770.05	\$0.00	(\$4,770.05)	
	1000-0000-2230-2120-010	Insurance Ed Tech	\$5,840.00	\$2,918.26	\$0.00	\$2,921.74	49.97
	1000-0000-2230-2140-010	Insurance Tech Coord	\$277.00	\$0.00	\$0.00	\$277.00	
	1000-0000-2230-2210-010	Social Security/Medicare Payments for Professionals	\$0.00	\$241.34	\$0.00	(\$241.34)	
	1000-0000-2230-2220-010	Social Security/Medicare Contributions for Instructional Aides or Assistants	\$0.00	\$151.59	\$0.00	(\$151.59)	
	1000-0000-2230-2240-010	FICA for Admin	\$0.00	\$10.72	\$0.00	(\$10.72)	
	1000-0000-2230-2310-010	Technology Integration Teacher Retirement	\$0.00	\$743.93	\$0.00	(\$743.93)	
	1000-0000-2230-2320-010	Ed Tech retirement	\$0.00	\$467.29	\$0.00	(\$467.29)	
	1000-0000-2230-2340-010	MEPERS Tech Coord	\$1,723.00	\$33.03	\$0.00	\$1,689.97	1.91
	1000-0000-2230-2610-010	Tech Teacher SUTA	\$84.00	\$0.00	\$0.00	\$84.00	
	1000-0000-2230-2615-010	Paid Family & Medical Leave Paid (PFML) for Professionals	\$0.00	\$15.14	\$0.00	(\$15.14)	
	1000-0000-2230-2620-010	SUTA Ed Tech	\$84.00	\$11.52	\$0.00	\$72.48	13.71
	1000-0000-2230-2625-010	Paid Family & Medical Leave Paid (PFML) for Instructional Aides or Assistants	\$0.00	\$5.41	\$0.00	(\$5.41)	
	1000-0000-2230-3400-010	Instr Related Tech - Other Prof Svcs	\$0.00	\$640.19	\$0.00	(\$640.19)	
	1000-0000-2230-4320-010	Technology Related Repairs/Maintenance	\$2,500.00	\$587.85	\$0.00	\$1,912.15	23.51
	1000-0000-2230-5350-010	Online software subscription	\$0.00	\$1,348.74	\$302.50	(\$1,651.24)	
	1000-0000-2230-5800-010	Employee Travel	\$300.00	\$0.00	\$0.00	\$300.00	
	1000-0000-2230-6050-010	Equipment (non instructional)	\$405.00	\$0.00	\$0.00	\$405.00	
	1000-0000-2230-6100-010	Supplies	\$1,100.00	\$607.67	\$0.00	\$492.33	55.24
	1000-0000-2230-7340-010	Technology Related Hardware (fixed asset)	\$4,075.00	\$17,555.30	\$0.00	(\$13,480.30)	430.80
	1000-0000-2230-7350-010	Technology Related Software (fixed asset)	\$6,937.00	\$0.00	\$1,448.75	\$5,488.25	
	1000-0000-2232-5350-010	Instr-Related Tech - Online Subscriptions	\$0.00	\$988.40	\$0.00	(\$988.40)	
	1000-0000-2240-5350-010	Student Assessment Online Subscription	\$0.00	\$1,042.50	\$0.00	(\$1,042.50)	
	1000-0000-2240-6100-010	Student Assessment Supplies	\$5,612.00	\$3.90	\$0.00	\$5,608.10	0.06
	1000-0000-2290-1500-010	Sub Coordinator Stipend	\$1,250.00	\$0.00	\$0.00	\$1,250.00	
	1000-0000-2290-2200-010	Sub Coordinator Stipend FICA	\$88.00	\$0.00	\$0.00	\$88.00	
	1000-0000-2290-2600-010	SUTA Stipend	\$7.00	\$0.00	\$0.00	\$7.00	
	<b>Sub Total</b>		<b>\$352,547.00</b>	<b>\$169,202.69</b>	<b>\$4,069.31</b>	<b>\$179,275.00</b>	
<b>Sub Total</b>			<b>\$352,547.00</b>	<b>\$169,202.69</b>	<b>\$4,069.31</b>	<b>\$179,275.00</b>	49%

**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
1000-0000-2310-1500-900	Board stipends	\$1,500.00	\$0.00	\$0.00	\$1,500.00		
1000-0000-2310-2200-900	School Board Stipend FICA	\$115.00	\$0.00	\$0.00	\$115.00		

	1000-0000-2310-3450-900	School Board Legal Fees	\$6,000.00	\$459.23	\$0.00	\$5,540.77	7.65	
	1000-0000-2310-3460-900	Auditor Fees	\$7,000.00	\$0.00	\$0.00	\$7,000.00		
	1000-0000-2310-5000-900	Other Purchased Services (include Board liability insurance)	\$2,600.00	\$2,530.00	\$0.00	\$70.00	97.30	
	1000-0000-2310-6000-900	School Board Supplies	\$250.00	\$0.00	\$0.00	\$250.00		
	1000-0000-2310-8100-900	Dues and Fees	\$1,800.00	\$0.00	\$0.00	\$1,800.00		
	1000-0000-2310-8140-900	School Board Conference Fees	\$450.00	\$0.00	\$0.00	\$450.00		
	1000-0000-2320-3110-900	Contracted Services - Superintendent	\$64,799.00	\$29,298.26	\$0.00	\$35,500.74	45.21	
	1000-0000-2320-5400-900	Advertising	\$500.00	\$0.00	\$0.00	\$500.00		
	1000-0000-2500-3110-900	Assessment for Admin/Business Office	\$77,883.00	\$40,668.85	\$0.00	\$37,214.15	52.21	
	<b>Sub Total</b>		<b>\$162,897.00</b>	<b>\$72,956.34</b>	<b>\$0.00</b>	<b>\$89,940.66</b>		
<b>Sub Total</b>			<b>\$162,897.00</b>	<b>\$72,956.34</b>	<b>\$0.00</b>	<b>\$89,940.66</b>	45%	

**Budget Category**  
07 School administration

<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>	
1000-0000-2400-2240-010	Social Security/Medicare Contributions for Administrators	\$0.00	\$854.10	\$0.00	(\$854.10)			
1000-0000-2400-2280-010	Social Security/Medicare Contributions for Regular Employees	\$0.00	\$2,914.66	\$0.00	(\$2,914.66)			
1000-0000-2400-2685-010	Paid Family & Medical Leave Paid (PFML) for Regular Employees	\$0.00	\$26.44	\$0.00	(\$26.44)			
1000-0000-2400-3300-010	Employee Training/Development	\$2,000.00	\$1,034.03	\$0.00	\$965.97	51.70		
1000-0000-2400-5310-010	Postage	\$500.00	\$0.00	\$0.00	\$500.00			
1000-0000-2410-1040-010	Principal Salary	\$109,000.00	\$62,884.65	\$0.00	\$46,115.35	57.69		
1000-0000-2410-1180-010	Principal's Office Reg EE Salary	\$73,805.00	\$38,099.99	\$0.00	\$35,705.01	51.62		
1000-0000-2410-2040-010	Principal FICA	\$1,270.00	\$179.85	\$0.00	\$1,090.15	14.16		
1000-0000-2410-2080-010	Principal's Office Reg EE FICA	\$3,356.00	\$136.05	\$0.00	\$3,219.95	4.05		
1000-0000-2410-2140-010	Principal Health Insurance	\$26,171.00	\$13,086.36	\$0.00	\$13,084.64	50.00		
1000-0000-2410-2180-010	Principal's Office Reg EE Health Insurance	\$12,235.00	\$0.00	\$0.00	\$12,235.00			
1000-0000-2410-2340-010	Principal retirement	\$4,439.00	\$2,811.00	\$0.00	\$1,628.00	63.32		
1000-0000-2410-2640-010	Principal Office SUTA Principal	\$84.00	\$0.00	\$0.00	\$84.00			
1000-0000-2410-2645-010	Principal Office Paid Family & Medical Leave Paid (PFML) for Administrators	\$0.00	\$41.92	\$0.00	(\$41.92)			
1000-0000-2410-2680-010	Principal Office SUTA Support	\$168.00	\$0.00	\$0.00	\$168.00			
1000-0000-2410-5320-010	Principal Office Cell Phone	\$600.00	\$0.00	\$0.00	\$600.00			
1000-0000-2410-5810-010	Principal Office Employee Travel for Professional Development	\$600.00	\$0.00	\$0.00	\$600.00			
1000-0000-2410-6000-010	Principal Office Supplies	\$3,000.00	\$199.05	\$94.16	\$2,706.79	6.63		
1000-0000-2410-8100-010	Principal Office Dues and Fees	\$700.00	\$340.00	\$0.00	\$360.00	48.57		
	<b>Sub Total</b>	<b>\$237,928.00</b>	<b>\$122,608.10</b>	<b>\$94.16</b>	<b>\$115,225.74</b>			
<b>Sub Total</b>		<b>\$237,928.00</b>	<b>\$122,608.10</b>	<b>\$94.16</b>	<b>\$115,225.74</b>	52%		

**Budget Category**  
08 Transportation and buses

<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>	
1000-0000-2700-5100-010	Transportation Purchased Transportation Services	\$132,300.00	\$77,175.00	\$0.00	\$55,125.00	58.33		
1000-0000-2700-6260-900	Fleet Fuel	\$13,000.00	\$5,492.14	\$0.00	\$7,507.86	42.24		
1000-0000-2750-5140-010	Transportation Purchased Transportation Services from private source	\$17,190.00	\$6,930.00	\$0.00	\$10,260.00	40.31		
1000-0000-2750-5190-900	Transportation - SPED Purchased from Other Sources	\$1,500.00	\$0.00	\$0.00	\$1,500.00			
	<b>Sub Total</b>	<b>\$163,990.00</b>	<b>\$89,597.14</b>	<b>\$0.00</b>	<b>\$74,392.86</b>			
<b>Sub Total</b>		<b>\$163,990.00</b>	<b>\$89,597.14</b>	<b>\$0.00</b>	<b>\$74,392.86</b>	55%		

**Budget Category**  
09 Facilities maintenance

Account Type								
Expenditure								
Account Code	Account Description	FY24-25 Budget	FY24-25 Actual	YTD Encumbrance	YTD Available	% Of Budget	Notes	
1000-0000-2600-5200-010	Building Insurance	\$16,000.00	\$27,800.00	\$0.00	(\$11,800.00)	173.75		
1000-0000-2600-6240-010	Heating Fuel	\$0.00	\$4,207.00	\$0.00	(\$4,207.00)			
1000-0000-2610-1500-010	Stipends (i.e. Pesticide Manager, Chemical Officer)	\$0.00	\$250.00	\$0.00	(\$250.00)			
1000-0000-2610-2200-010	Social Security/Medicare Contributions	\$0.00	\$19.13	\$0.00	(\$19.13)			
1000-0000-2610-6220-010	Building Electricity	\$10,000.00	\$3,927.06	\$0.00	\$6,072.94	39.27		
1000-0000-2610-6230-010	Building Propane	\$4,870.00	\$3,651.95	\$0.00	\$1,218.05	74.98		
1000-0000-2610-6240-010	Building Heating Oil	\$0.00	\$1,163.31	\$0.00	(\$1,163.31)			
1000-0000-2620-1180-900	Regular salaries (include Director, maintenance staff and clerical)	\$74,159.00	\$45,732.52	\$0.00	\$28,426.48	61.66		
1000-0000-2620-2080-900	Regular payroll withholding/benefits	\$1,075.00	\$1,169.67	\$0.00	(\$94.67)	108.80		
1000-0000-2620-2180-010	Insurance Maintenance	\$11,680.00	\$0.00	\$0.00	\$11,680.00			
1000-0000-2620-2280-900	Social Security/Medicare Contributions for Regular Employees	\$0.00	\$3,498.60	\$0.00	(\$3,498.60)			
1000-0000-2620-2680-010	SUTA Maintenance	\$168.00	\$35.05	\$0.00	\$132.95	20.86		
1000-0000-2620-2685-900	Paid Family & Medical Leave Paid (PFML) for Regular Employees	\$0.00	\$26.40	\$0.00	(\$26.40)			
1000-0000-2620-2780-010	Workers Comp Insurance	\$16,000.00	\$1,615.00	\$0.00	\$14,385.00	10.09		
1000-0000-2620-3400-900	Contracted services	\$0.00	(\$750.00)	\$0.00	\$750.00			
1000-0000-2620-4000-900	Purchased Property Services	\$0.00	\$150.00	\$0.00	(\$150.00)			
1000-0000-2620-4300-900	Purchased Repair/Maintenance Services ( do not include technology items)	\$64,215.00	\$45,515.16	\$0.00	\$18,699.84	70.87		
1000-0000-2620-4310-010	O&M Building Contracts Non-Tech Repair & Mtx	\$1,200.00	\$363.50	\$0.00	\$836.50	30.29		
1000-0000-2620-5200-010	Building Insurance	\$0.00	(\$13,900.00)	\$0.00	\$13,900.00			
1000-0000-2620-5320-010	Telephones	\$4,000.00	\$1,831.09	\$0.00	\$2,168.91	45.77		
1000-0000-2620-5810-900	Employee travel for Professional Development	\$100.00	\$0.00	\$0.00	\$100.00			
1000-0000-2620-6000-900	Other Supplies (not delineated in 6000 range below)	\$11,000.00	\$3,462.38	\$1,334.70	\$6,202.92	31.47		
1000-0000-2620-6050-010	Equipment Furniture Non Capt	\$5,120.00	\$446.21	\$0.00	\$4,673.79	8.71		
1000-0000-2620-6240-010	Building Heating Oil	\$45,300.00	\$3,579.23	\$0.00	\$41,720.77	7.90		
1000-0000-2620-8100-010	Dues and Fees	\$300.00	\$329.20	\$0.00	(\$29.20)	109.73		
1000-0000-2680-9000-010	Minor Capital Improvements - Additions	\$3,000.00	\$0.00	\$0.00	\$3,000.00			
<b>Sub Total</b>		<b>\$268,187.00</b>	<b>\$134,122.46</b>	<b>\$1,334.70</b>	<b>\$132,729.84</b>			
<b>Sub Total</b>		<b>\$268,187.00</b>	<b>\$134,122.46</b>	<b>\$1,334.70</b>	<b>\$132,729.84</b>	51%		
Budget Category								
12 Revenues								
Account Type								
Revenue								
Account Code	Account Description	FY24-25 Budget	FY24-25 Actual	YTD Encumbrance	YTD Available	% Of Budget	Notes	
1000-0000-0000-1211-000	LOCAL FOUNDATION ALLOCATION	(\$1,089,997.00)	(\$529,738.54)	\$0.00	(\$560,258.46)	48.59		
1000-0000-0000-1213-000	LOCAL FUNDS ADDITIONAL	(\$1,315,168.00)	(\$639,171.65)	\$0.00	(\$675,996.35)	48.60		
1000-0000-0000-1325-000	Tuition in from Other Schools	(\$50,001.00)	(\$25,000.25)	\$0.00	(\$25,000.75)	49.99		
1000-0000-0000-1981-000	REIMBURSEMENTS- SALES & REFUNDS	\$0.00	(\$401.00)	\$0.00	\$401.00			
1000-0000-0000-1991-000	Misc Revenues	\$0.00	(\$985.90)	\$0.00	\$985.90			
1000-0000-0000-1992-000	Fuel Tax Refund	\$0.00	(\$4,209.75)	\$0.00	\$4,209.75			
1000-0000-0000-3111-000	EPS STATE SUBSIDY	(\$902,045.00)	(\$451,022.46)	\$0.00	(\$451,022.54)	49.99		
1000-0000-0000-5000-000	OTHER FINANCING SOURCES	(\$150,000.00)	\$0.00	\$0.00	(\$150,000.00)			
1000-0000-0000-5301-000	INSURANCE REIMBURSEMENTS	\$0.00	(\$18,674.83)	\$0.00	\$18,674.83			
<b>Sub Total</b>		<b>(\$3,507,211.00)</b>	<b>(\$1,669,204.38)</b>	<b>\$0.00</b>	<b>(\$1,838,006.62)</b>			
<b>Sub Total</b>		<b>(\$3,507,211.00)</b>	<b>(\$1,669,204.38)</b>	<b>\$0.00</b>	<b>(\$1,838,006.62)</b>	48%		
<b>Grand Total</b>		<b>\$0.00</b>	<b>(\$143,286.89)</b>	<b>\$11,531.31</b>	<b>\$131,755.58</b>			