

Start date 7/1/2025

Period date

9/1/2025

End date 9/30/2025

Expenditure

			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 11 GENERAL FUND							
11-000-291-290-00-297	PERFECT ATTENDANCE		\$1,560.00	\$0.00	\$208.00	\$1,768.00	13.3%
15522	11-000-291-290-00-299	Perfect Attendance		09/30/25	\$208.00		
11-000-291-290-00-299	UNIFORMS		\$30,000.00	\$0.00	(\$208.00)	\$29,792.00	-0.7%
15522	11-000-291-290-00-297	Perfect Attendance		09/30/25	(\$208.00)		
11-402-100-100-81-000	AA-SALARIES GROUNDS-FOOTBALL		\$0.00	\$0.00	\$2,080.00	\$2,080.00	0.0%
15523	11-402-100-500-70-522	Athletic Grounds		09/30/25	\$2,080.00		
11-402-100-100-86-000	AA-SALARIES GROUNDS-G SOCCER		\$0.00	\$0.00	\$173.00	\$173.00	0.0%
15523	11-402-100-500-70-522	Athletic Grounds		09/30/25	\$173.00		
11-402-100-500-70-522	AA-ACCIDENT INSURANCE-ALL SPRT		\$87,568.00	\$0.00	(\$2,253.00)	\$85,315.00	-2.6%
15523	11-402-100-100-81-000	Athletic Grounds		09/30/25	(\$2,080.00)		
15523	11-402-100-100-86-000	Athletic Grounds		09/30/25	(\$173.00)		
Total for Just Accounts Listed			\$119,128.00	\$0.00	\$0.00	\$119,128.00	0%

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FUND 20 SPECIAL REVENUE							
20-218-100-101-00-000	PEA Salaries of Teachers		\$1,315,500.00	\$0.00	(\$229,430.00)	\$1,086,070.00	-17.4%
15484	- - - - -	PreK Budget Revised		09/01/25	(\$229,430.00)		
20-218-100-106-00-000	PEA OTHER SALARIES INSTRUCTION		\$367,500.00	\$0.00	(\$23,261.00)	\$344,239.00	-6.3%
15484	- - - - -	PreK Budget Revised		09/01/25	(\$23,261.00)		
20-218-100-600-00-000	PRE-K Supplies & Materials		\$85,000.00	(\$66,126.00)	\$30,000.00	\$48,874.00	-42.5%
15485	- - - - -	PreK Budget Revised		09/01/25	\$30,000.00		
20-218-200-102-00-000	PEA SALARIES OF SUPER OF INSTR		\$113,000.00	\$0.00	(\$292.00)	\$112,708.00	-0.3%
15484	- - - - -	PreK Budget Revised		09/01/25	(\$292.00)		
20-218-200-103-00-00	Salaries of Program Directors		\$143,385.00	\$0.00	\$3,248.00	\$146,633.00	2.3%
15485	- - - - -	PreK Budget Revised		09/01/25	\$3,248.00		
20-218-200-104-00-000	PEA Salary other Profe Staff		\$175,620.00	\$0.00	\$6,800.00	\$182,420.00	3.9%
15485	- - - - -	PreK Budget Revised		09/01/25	\$6,800.00		
20-218-200-105-00-000	Salaries of Sec & Clerical Ast		\$47,182.00	\$0.00	\$4,500.00	\$51,682.00	9.5%
15485	- - - - -	PreK Budget Revised		09/01/25	\$4,500.00		
20-218-200-110-00-0	Other Salaries		\$129,024.00	\$0.00	\$72,703.00	\$201,727.00	56.3%
15485	- - - - -	PreK Budget Revised		09/01/25	\$72,703.00		
20-218-200-176-00-000	PEA Salary Facilitator Coach		\$229,877.00	\$0.00	(\$27,967.00)	\$201,910.00	-12.2%
15484	- - - - -	PreK Budget Revised		09/01/25	(\$27,967.00)		
20-218-200-200-00-000	PEA - Employee Health benefits		\$987,382.00	\$0.00	(\$249,761.00)	\$737,621.00	-25.3%
15484	- - - - -	PreK Budget Revised		09/01/25	(\$249,761.00)		
20-218-200-321-00-000	PEA - PURCH PROF-ED-SVCES		\$958,479.00	\$0.00	\$553,860.00	\$1,512,339.00	57.8%
15485	- - - - -	PreK Budget Revised		09/01/25	\$553,860.00		
20-218-200-329-00-000	Other Personal Prof Educ Servi		\$20,000.00	\$0.00	(\$10,000.00)	\$10,000.00	-50.0%
15484	- - - - -	PreK Budget Revised		09/01/25	(\$10,000.00)		
20-218-200-440-00-000	Rentals		\$147,400.00	\$0.00	\$142,600.00	\$290,000.00	96.7%
15485	- - - - -	PreK Budget Revised		09/01/25	\$142,600.00		
20-218-200-600-00-000	Supplies and Materials		\$22,849.00	\$54,763.78	\$33,041.22	\$110,654.00	384.3%
15486	- - - - -	PreK Revised		09/01/25	\$0.22		
15485	- - - - -	PreK Budget Revised		09/01/25	\$18,161.00		
15480	20-218-400-732-00-000	Camera Backup		09/16/25	\$14,880.00		
20-218-400-731-00-000	PEA Instructional Equipment		\$250,000.00	\$6,932.90	(\$115,638.90)	\$141,294.00	-43.5%
15484	- - - - -	PreK Budget Revised		09/01/25	(\$115,639.00)		
15486	- - - - -	PreK Revised		09/01/25	\$0.10		
20-218-400-732-00-000	PEA Non-Instructional Equip		\$246,454.00	(\$56,983.00)	(\$113,411.00)	\$76,060.00	-69.1%
15484	- - - - -	PreK Budget Revised		09/01/25	(\$98,531.00)		
15480	20-218-200-600-00-000	Camera Backup		09/16/25	(\$14,880.00)		
20-231-100-100-00-000	Teach Summer Strate FICA ONLY		\$0.00	\$0.00	\$39,874.00	\$39,874.00	0.0%
15487	- - - - -	FY 25-26		09/01/25	\$39,874.00		

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FUND 20 SPECIAL REVENUE							
20-231-100-101-00-000	TI TEACHERS SALARIES		\$308,142.00	\$0.00	(\$87,588.00)	\$220,554.00	-28.4%
15488	- - - - -	FY 25-26		09/01/25	(\$87,588.00)		
20-231-200-200-00-000	TI SUPPORT SERVICES		\$0.00	\$0.00	\$166,701.00	\$166,701.00	0.0%
15489	- - - - -	FY 25-26		09/01/25	\$166,701.00		
20-241-100-101-00-000	TITLE 111 TEACHER'S SALARIES		\$18,914.00	\$0.00	(\$18,914.00)	\$0.00	-100.0%
15499	- - - - -	FY 25-26		09/01/25	(\$18,914.00)		
20-241-100-101-00-010	Tittle III AFTER HOURS SALARY		\$0.00	\$0.00	\$4,200.00	\$4,200.00	0.0%
15500	- - - - -	FY 25-26		09/01/25	\$4,200.00		
20-241-100-610-00-000	TITLE III TEACHING SUPPLIES		\$0.00	\$3,584.42	\$1,834.58	\$5,419.00	0.0%
15501	- - - - -	FY 25-26		09/01/25	\$1,574.58		
15428	- - - - -	24-25 CARRY OVER		09/09/25	\$260.00		
20-241-100-610-40-300	TITLE III TEACH SUPPLIES ALA		\$0.00	\$0.00	\$1,275.00	\$1,275.00	0.0%
15502	- - - - -	FY 25-26		09/01/25	\$1,275.00		
20-241-200-100-00-000	TIII SALARIES		\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.0%
15503	- - - - -	FY 25-26		09/01/25	\$5,000.00		
20-241-200-200-00-000	TITLE III BENEFITS FICA		\$0.00	\$0.00	\$5,889.00	\$5,889.00	0.0%
15504	- - - - -	FY 25-26		09/01/25	\$5,889.00		
20-241-223-390-00-000	T-111 OTH PURCH PROF/TECH SVCS		\$0.00	\$200.00	\$2,300.00	\$2,500.00	0.0%
15505	- - - - -	FY 25-26		09/01/25	\$2,300.00		
20-241-223-580-00-000	T-111 TRAVEL		\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.0%
15506	- - - - -	FY 25-26		09/01/25	\$2,000.00		
20-244-100-100-00-000	Title III Immigrant Fund Sal		\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.0%
15495	- - - - -	FY 25-26		09/01/25	\$3,000.00		
20-244-100-600-40-300	TITLE III IMMI SUPPLIES (ALA)		\$0.00	\$0.00	\$369.00	\$369.00	0.0%
15496	- - - - -	FY 25-26		09/01/25	\$369.00		
20-244-100-800-00-000	T111 IMMI OTHER OBJECTS		\$0.00	\$0.00	\$3,657.00	\$3,657.00	0.0%
15497	- - - - -	FY 25-26		09/01/25	\$3,657.00		
20-244-200-200-00-000	TITLE III IMMI BENEFIT FICA		\$0.00	\$0.00	\$1,920.00	\$1,920.00	0.0%
15498	- - - - -	FY 25-26		09/01/25	\$1,920.00		
20-270-100-101-00-000	TITLE II TEACHERS' SALARIES		\$59,789.00	\$0.00	(\$59,789.00)	\$0.00	-100.0%
15490	- - - - -	FY 25-26		09/01/25	(\$59,789.00)		
20-270-100-300-00-000	TITLE II PURCHASE SERVICES		\$0.00	\$0.00	\$66,218.00	\$66,218.00	0.0%
15491	- - - - -	FY 25-26		09/01/25	\$66,218.00		
20-270-221-330-00-000	T-2 PURCH PROF SERV-DW		\$0.00	\$53,565.00	(\$47,565.00)	\$6,000.00	0.0%
15492	- - - - -	FY 25-26		09/01/25	(\$51,565.00)		
15474	- - - - -	Title II		09/01/25	\$4,000.00		
20-270-223-390-30-000	T-2 OTH PURCH PROF SVCS (ALA)		\$0.00	\$0.00	\$5,756.00	\$5,756.00	0.0%
15493	- - - - -	FY 25-26		09/01/25	\$5,756.00		

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FUND 20 SPECIAL REVENUE							
20-270-223-390-40-000	T-2 OTH PURCH PROF SVCS (GSA)		\$0.00	\$0.00	\$5,323.00	\$5,323.00	0.0%
15494	- - - - -	FY 25-26		09/01/25	\$5,323.00		
20-280-100-100-00-000	TIV Teacher salaries		\$21,381.00	\$0.00	(\$16,119.00)	\$5,262.00	-75.4%
15507	- - - - -	FY 25-26 TITLE IV		09/01/25	(\$15,894.00)		
15517	20-280-221-610-00-000	CPR cards		09/30/25	(\$225.00)		
20-280-200-200-00-000	TITLE IV Support Benefits		\$0.00	\$0.00	\$8,585.00	\$8,585.00	0.0%
15508	- - - - -	FY 25-26 TITLE IV		09/01/25	\$8,585.00		
20-280-221-101-00-000	T-4 TEACHERS SALARIES-DW		\$0.00	\$0.00	\$7,926.00	\$7,926.00	0.0%
15509	- - - - -	FY 25-26 TITLE IV		09/01/25	\$7,926.00		
20-280-221-610-00-000	T-4 SUPPLIES		\$0.00	\$0.00	\$2,750.00	\$2,750.00	0.0%
15510	- - - - -	FY 25-26 TITLE IV		09/01/25	\$2,525.00		
15517	20-280-100-100-00-000	CPR cards		09/30/25	\$225.00		
20-280-221-610-40-000	T-4 SUPPLIES-GSA		\$0.00	\$0.00	\$1,807.00	\$1,807.00	0.0%
15511	- - - - -	FY 25-26 TITLE IV		09/01/25	\$1,807.00		
20-280-221-610-40-300	T-4 SUPPLIES-ALA		\$0.00	\$0.00	\$1,954.00	\$1,954.00	0.0%
15512	- - - - -	FY 25-26 TITLE IV		09/01/25	\$1,954.00		
Total for Just Accounts Listed			\$5,646,878.00	(\$4,062.90)	\$185,354.90	\$5,828,170.00	3%