

FUND 0003 JAN 2025 YTD EXPENSE REPORT

FOR 2025 07

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
511101 SCHOOL PROFESSIONAL SALARIES	87,928,369	0	87,928,369	35,938,730.54	.00	51,989,638.46	40.9%
511102 SCHOOL CLERICAL SALARIES	0	0	0	1,709,605.59	.00	-1,709,605.59	100.0%
511103 SCHOOL OTHER SALARIES	0	0	0	4,640,649.48	.00	-4,640,649.48	100.0%
517002 UNEMPLOYMENT INSURANCE	200,000	0	200,000	147,526.59	.00	52,473.41	73.8%
517700 SOCIAL SECURITY TAX	0	0	0	1,528.99	.00	-1,528.99	100.0%
519101 SCHOOL STIPENDS - PROF	0	0	0	103,670.24	.00	-103,670.24	100.0%
524100 SCHOOL REPAIRS & MAINTENANCE	3,000	0	3,000	.00	.00	3,000.00	.0%
527002 RENTAL-BUILDINGS SCHOOL	185,453	0	185,453	185,453.00	.00	.00	100.0%
527018 POSTAGE MACHINE RENTAL	0	0	0	1,112.10	1,112.10	-2,224.20	100.0%
527100 SCHOOL LEASE/RENT EQUIP.	1,878	0	1,878	.00	.00	1,878.00	.0%
530018 POLICE DETAIL	0	0	0	1,260.00	.00	-1,260.00	100.0%
530100 SCHOOL PROF & TECH SERVICES	15,860,699	0	15,860,699	4,398,713.52	6,608,665.47	4,853,320.01	69.4%
530200 TRANSLATION SERVICES	0	0	0	29,293.75	1,736.75	-31,030.50	100.0%
530300 HOMELESS TRANSPORTATION	395,000	0	395,000	29,347.50	80,018.00	285,634.50	27.7%
530301 FOSTER CARE TRANSPORTATION	0	0	0	31,385.00	47,305.00	-78,690.00	100.0%
542100 NON EDUCATIONAL SUPPLIES	45,875	0	45,875	31,866.17	7,235.68	6,773.15	85.2%
551100 EDUCATIONAL SUPPLIES	1,787,138	0	1,787,138	743,441.70	269,471.56	774,224.74	56.7%
571100 SCHOOL TRAVEL IN STATE	50,352	0	50,352	9,063.50	8,185.18	33,103.32	34.3%
572000 OUT OF STATE TRAVEL	0	0	0	448.84	695.18	-1,144.02	100.0%
572100 SCHOOL TRAVEL OUT OF STATE	1,000	0	1,000	10,746.11	1,099.11	-10,845.22	1184.5%
574000 INSURANCE PREMIUMS	227,500	0	227,500	160,991.84	.00	66,508.16	70.8%
578100 SCHOOL OTHER OTHER EXP.	900	0	900	.00	.00	900.00	.0%
587100 SCHOOL EQUIP (OVER \$5,000)	59,851	0	59,851	.00	35,579.52	24,271.48	59.4%
GRAND TOTAL	106,747,015	0	106,747,015	48,174,834.46	7,061,103.55	51,511,076.99	51.7%

** END OF REPORT - Generated by Colleen Tam **

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REPORT OPTIONS

Sequence	Field #	Total	Page	Break
Sequence 1	11	Y		N
Sequence 2	0	N		N
Sequence 3	0	N		N
Sequence 4	0	N		N

Report title:
FUND 0003 JAN 2025 YTD EXPENSE REPORT

Includes accounts exceeding 0% of budget.
 Print totals only: Y
 Print Full or Short description: S
 Print full GL account: N
 Format type: 1
 Double space: N
 Suppress zero bal accts: Y
 Include requisition amount: Y
 Print Revenues-Version headings: N
 Print revenue as credit: Y
 Print revenue budgets as zero: N
 Include Fund Balance: N
 Print journal detail: N
 From Yr/Per: 2021/ 1
 To Yr/Per: 2021/13
 Include budget entries: Y
 Incl encumb/liq entries: Y
 Sort by JE # or PO #: J
 Detail format option: 1
 Include additional JE comments: N
 Multiyear view: D
 Amounts/totals exceed 999 million dollars: N

Year/Period: 2025/ 7
 Print MTD Version: N
 Roll projects to object: N
 Carry forward code: 2

Field Name	Find Criteria	Field value
Fund		0003
Func		
Year		
Prog/DOEFunc		
Dept/Loc		
SDeptSubject		
Rev DOEPrj		
Budget Ctrl		
Character Code		
Org		
Object		5*
Project		
Account type		

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REPORT OPTIONS

Account status
Rollup Code