

Prepared by: Beverly Ledward  
*Business Administrator*

Month Ending: February 28, 2025

Summary

We received \$169,549 in Federal reimbursements. All other revenue and expenses are as planned.

Balance Sheet

- Days Cash on Hand: 182 (this calculation excludes property and debt service)

*Bond Loan Agreement 8.18 Cash on Hand Covenant: Maintain at least 60 days of Operating Expense plus the bond interest costs for the prior fiscal year (Prior Yr. Interest costs \$1,270,179.06)*  
*Total calculated Cash on Hand requirement is \$5,975,009.20 (full accrual basis)*

Income Statement

- 072 IDEA-B - Reimbursement of Federal IDEA funds
- 079 Title I - Reimbursement of Federal Title I funds
- 227 Equipment Facilities - Portable stage system for the High School

Debt service calculation measures the net operating income available to pay short-term debt, or in this case the maximum annual debt service (MADS) . MADS is the maximum amount of debt payments the school will make in any year over the life of the bond. This calculation provides assurance that the school can meet their debt requirements in the year the payment would be the highest.

Reporting

None

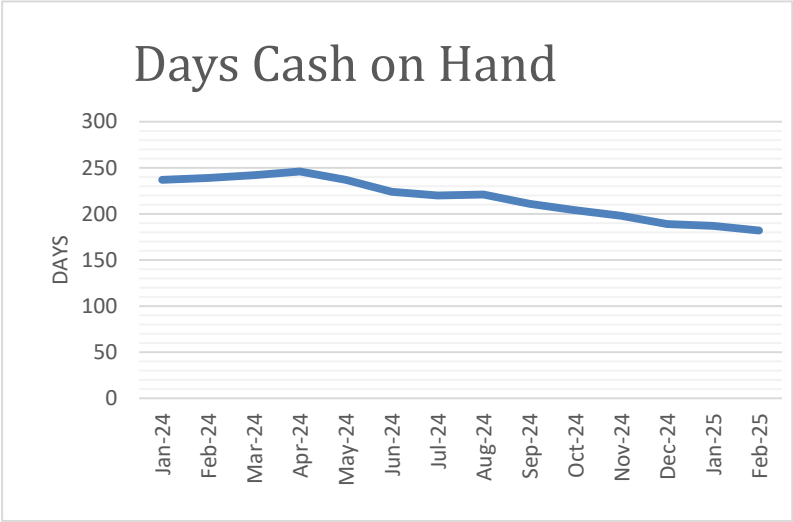
Action Items - Board

Finance & Accounting Report

Summary, Notes & Action Items

Cash on Hand - History

Feb-25	182
Jan-25	187
Dec-24	189
Nov-24	198
Oct-24	204
Sep-24	211
Aug-24	221
Jul-24	220
Jun-24	224
May-24	237
Apr-24	246
Mar-24	242
Feb-24	239
Jan-24	237



Enrollment

	Goal
K	150
1	150
2	150
3	150
4	150
5	150
6	175
7	200
8	200
9	185
10	175
11	165
12	150
Total	2150

Enrollment data from Registrar, (Plus 6 Foreign Exchange students).

4 Dual/Split Enrolled student are included. 7 early graduates

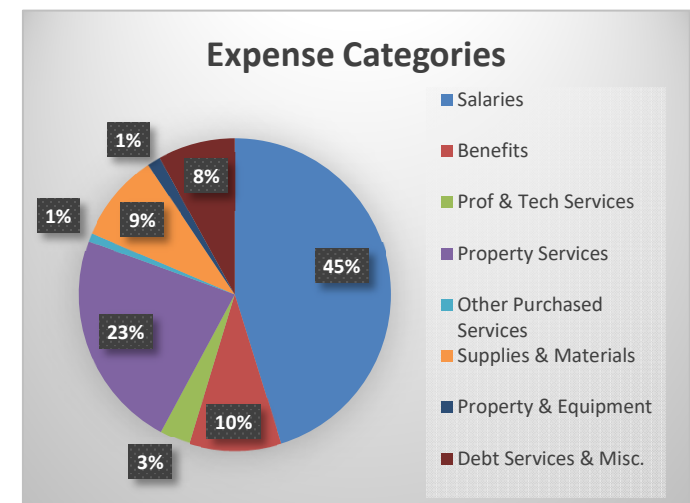
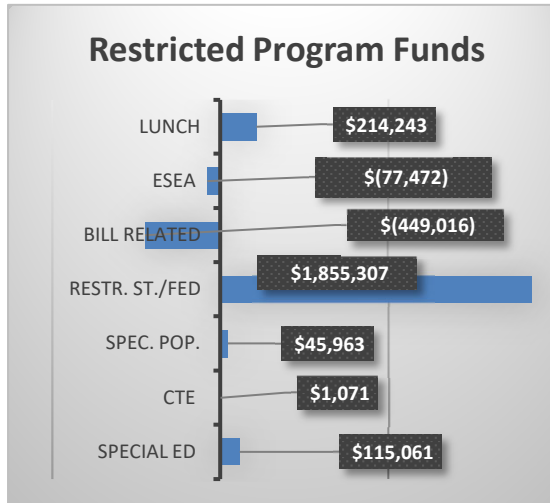
	10/1/24	12/1/24	1/6/25	2/13/25	3/10/25	4/11/25
10/1/24	136	139	139	139	139	138
12/1/24	143	142	142	142	142	141
1/6/25	139	137	137	137	136	136
2/13/25	151	152	151	151	153	153
3/10/25	156	154	154	155	155	155
4/11/25	141	139	141	141	140	140
	181	179	180	181	180	180
	176	178	179	181	180	178
	204	203	204	199	197	195
	179	183	182	185	184	185
	157	158	156	154	154	153
	140	138	134	134	133	130
	137	135	135	126	125	124
Total	2040	2037	2034	2025	2018	2008



# Monthly Financial Scoreboard

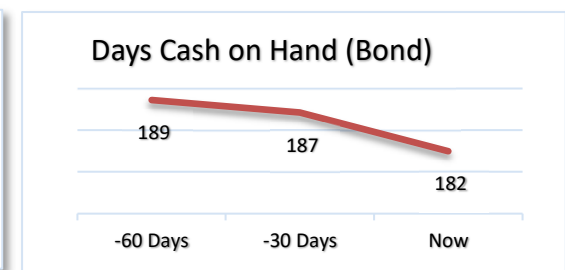
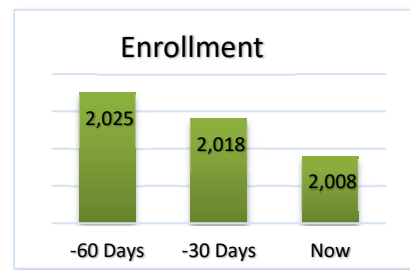
as of February 28, 2025

Balance Sheet		% through the year:	67%
Assets		Prior Month	Current Month
Operating Cash (Unrestricted)	\$ 11,647,041	\$ 11,357,910	
Restricted Cash	\$ 3,280,489	\$ 3,473,567	
Accounts Receivable	\$ 5,736	\$ 1,786	
Prepaid/Other Assets	\$ 73	\$ 553	
Total Assets	\$ 14,933,339	\$ 14,833,816	
Liabilities & Fund Balance			
Accounts Payable	\$ 1,044,300	\$ 636,476	
Other Current Liabilities	\$ 1,405,451	\$ 1,543,296	
Total Liabilities	\$ 2,449,751	\$ 2,179,772	
Unrestricted Fund Balance	\$ 11,278,206	\$ 10,948,886	
Restricted Fund Balance	\$ 1,205,382	\$ 1,705,158	
Total Fund Balance	\$ 12,483,588	\$ 12,654,044	
Total Liabilities& Fund Balance	\$ 14,933,339	\$ 14,833,816	



Income Statement - Budget Report						% through the year:		67%
Revenue		YTD Actuals	Approved Budget	Current Month	% of Budget			
1000	Local	\$ 1,430,994	\$ 1,754,230	\$ 142,272	81.57%			
3000	State	\$ 16,122,578	\$ 24,528,894	\$ 1,959,574	65.73%			
4000	Federal	\$ 354,622	\$ 826,757	\$ 205,858	42.89%			
5000	Other Financing Proceeds	\$ 557	\$ -	\$ -				
<b>Total Revenue</b>		<b>\$ 17,908,194</b>	<b>\$ 27,109,881</b>	<b>\$ 2,307,704</b>	<b>66.06%</b>			
Expenses								
100	Salaries	\$ 9,320,440	\$ 14,111,571	\$ 1,295,629	66.05%			
200	Benefits	\$ 1,960,089	\$ 3,448,304	\$ 255,866	56.84%			
300	Prof & Tech Services	\$ 653,530	\$ 1,121,428	\$ 78,427	58.28%			
400	Property Services	\$ 4,678,046	\$ 4,473,575	\$ 314,227	104.57%			
500	Other Purchased Services	\$ 178,305	\$ 301,395	\$ 11,000	59.16%			
600	Supplies & Materials	\$ 1,896,025	\$ 2,628,751	\$ 146,138	72.13%			
700	Property & Equipment	\$ 280,936	\$ 232,593	\$ 30,555	120.78%			
800	Debt Services & Misc.	\$ 1,652,729	\$ 2,281,817	\$ 4,956	72.43%			
<b>Total Expenses</b>		<b>\$ 20,620,100</b>	<b>\$ 28,599,434</b>	<b>\$ 2,136,798</b>	<b>72.10%</b>			
<b>Net Income</b>		<b>\$ (2,711,906)</b>	<b>\$ (1,489,553)</b>	<b>\$ 170,906</b>				

Performance Metrics			
Financial Metrics	Prior Year	Now	Standard
Unrestricted Days Cash on Hand (Bond Calc.)	218	182	30 Days
Unrestricted Days Cash on Hand (USCSB Calc.)	209	155	30 Days
Debt to Asset Ratio	0.80	0.06	≤ 1
Current Ratio	4.22	3.41	≥ 1
Annual Cash Flow increase/(decrease)	1,421,176	(2,001,890)	> 0
Profit Margin (Total Margin)	12.39%	-5.49%	> 0
Enrollment Metrics			
Enrollment Trend (Oct 1)	2,099	2,008	≥ 90% PY
Average Daily Membership (ADM)	2071.00	2027.00	≥ 90% Oct 1



\*These interim reports are reported on a modified accrual basis and intended for internal use only.

**Providence Hall**  
**Board Report - Balance Sheet**  
**07/01/2024 to 02/28/2025**

<b>Assets</b>	
<b>Cash</b>	
<b>Unrestricted Cash</b>	
Regular Checking	(49,290)
Savings	160,923
Money Market and CD	11,245,912
Cash on Hand	366
<b>Total Unrestricted Cash</b>	<b>11,357,910</b>
<b>Restricted cash</b>	
US Bank Bond Principal	378,542
US Bank Bond Interest	542,648
US Bank Bond Reserve	2,552,376
<b>Total Restricted cash</b>	<b>3,473,567</b>
<b>Total Cash</b>	<b>14,831,477</b>
<b>Accounts receivable</b>	
Local	-
State	-
Federal	-
Sales tax receivable	1,786
<b>Total Accounts receivable</b>	<b>1,786</b>
Prepaid Expenses and Deferred Charges	553
<b>Total Assets</b>	<b>14,833,816</b>
<b>Liabilities and fund balance</b>	
<b>Liabilities:</b>	
Accounts payable	579,955
P-Card liabilities	56,521
Wages and payroll taxes payable	416,596
Retirement liability payable	5,153
Wages Accrued	1,121,547
Employee Benefits Accrued	-
Unearned revenue	-
<b>Total Liabilities:</b>	<b>2,179,772</b>
<b>Fund Balance:</b>	
Beginning fund balance	15,365,393
Net income	(2,711,349)
<b>Total Fund Balance:</b>	<b>12,654,044</b>
<b>Total Liabilities and fund balance</b>	<b>14,833,816</b>

**Providence Hall**  
**Board Report - Income Statement**  
**07/01/2024 to 02/28/2025**  
**66.67% of the fiscal year has expired**

	December Actual	January Actual	February Draft	YTD Actual	Original Budget	Draft Budget	% YTD Actual to Budget
<b>Net Income (Loss)</b>							
<b>Revenue</b>							
<b>002 Local Revenue</b>							
004Transportation Fees	-	6,720	240	21,480	30,000	28,640	71.60%
005 Interest Income	53,557	53,551	47,928	504,352	450,000	650,000	112.08%
006 Lunch Fee Student	25,191	38,748	48,081	270,915	351,000	350,000	77.18%
007 Lunch Fee Non Student	85	402	260	1,999	3,700	2,500	54.02%
008 Local Misc. Foodservice Sales	5,089	8,125	-	36,098	56,160	56,160	64.28%
009 Activities- After School Programs	21,148	13,035	19,125	209,745	362,100	361,500	57.92%
011 Student Fees	4,208	4,195	9,178	139,978	161,070	150,345	86.91%
013 Local Donations	8,080	2,423	185	24,754	25,600	26,200	96.69%
015 Local Parent Org & Fundraising	5,630	3,862	4,150	87,814	105,000	117,000	83.63%
016 Sales & Rentals	7,629	17,620	5,278	87,057	126,000	137,000	69.09%
017 Other Local Income	9,437	4,626	7,847	46,801	83,600	83,600	55.98%
<b>Total 002 Local Revenue</b>	<b>140,052</b>	<b>153,306</b>	<b>142,272</b>	<b>1,430,994</b>	<b>1,754,230</b>	<b>1,962,945</b>	<b>81.57%</b>
<b>021 State Revenue</b>							
022 Regular School Programs K-12	796,402	796,402	796,150	6,384,694	9,527,365	9,564,654	67.01%
023 Professional Staff	58,395	58,395	58,395	467,161	672,402	700,741	69.48%
024 Flexible Allocation	467	467	466	3,733	5,568	5,599	67.04%
025 Educator Salary Adjustment	138,861	138,861	138,861	1,110,889	1,699,173	1,666,334	65.38%
026 Class Size Reduction K-8	50,204	50,204	50,204	401,631	597,533	602,447	67.21%
028 Charter -Local Replacement	558,223	558,223	558,223	4,533,786	6,902,677	6,766,680	65.68%
029 Special Ed -Add-on	173,502	173,498	173,498	1,388,009	2,065,986	2,082,001	67.18%
030 Special Ed -Self-Contained	5,551	5,551	5,551	44,407	66,611	66,611	66.67%
031 Special Ed -Extended/State	5,108	2,672	2,672	23,452	39,482	39,752	59.40%
032 Career and Tech Education	27,436	27,231	41,109	231,726	371,231	416,272	62.42%
033 Gifted and Talented Learning	-	-	8,970	8,970	14,000	13,455	64.07%
034 Enhancement for At-Risk	23,106	23,106	23,106	196,989	313,692	289,414	62.80%
035 Early Interventions	-	-	10,826	10,826	100,050	98,150	10.82%
037 Digital Learning	-	-	-	104,655	80,000	104,655	130.82%
039 International Baccalaureate	-	-	5,933	5,933	8,900	8,900	66.67%
040 School Land Trust Program	-	-	-	312,111	312,111	312,111	100.00%
042 Lunch-State Liquor Tax	10,550	10,750	13,498	69,934	205,000	205,000	34.11%
044 Beverley Taylor Sorenson Arts	3,000	3,000	3,000	24,000	35,871	36,000	66.91%
046 Teachers Mat. & Supp.	-	-	-	43,048	44,486	43,048	96.77%
047 Other State Revenue	1,929	13,103	962	24,115	99,300	98,053	24.28%
048 Stipends for Future Educators	-	-	3,000	3,000	-	6,000	-
049 CTE Suicide Prevention	-	-	-	1,000	1,000	2,000	100.00%

**Providence Hall**  
**Board Report - Income Statement**  
**07/01/2024 to 02/28/2025**  
**66.67% of the fiscal year has expired**

	December Actual	January Actual	February Draft	YTD Actual	Original Budget	Draft Budget	% YTD Actual to Budget
051 Concurrent Enrollment	-	11,304	1,615	12,919	14,000	19,378	92.28%
052 Advance Placement	-	-	10,536	10,536	15,000	15,804	70.24%
053 Teacher Sal. Supplement Prog (TSSP)	3,974	-	-	3,974	85,000	85,000	4.68%
055 Educator Professional Time	-	-	-	277,104	284,664	277,104	97.34%
057 School Safety & Support Grant	-	-	-	-	332,377	237,735	-
062 Teacher & Student Success Act TSSA	52,997	52,997	52,997	423,975	635,412	635,962	66.72%
<b>Total 021 State Revenue</b>	<b>1,909,705</b>	<b>1,925,764</b>	<b>1,959,574</b>	<b>16,122,578</b>	<b>24,528,894</b>	<b>24,398,860</b>	<b>65.73%</b>
<b>071 Federal Revenue</b>							
072 IDEA -B -Disabled	-	-	114,526	114,526	322,854	323,452	35.47%
074 National School Lunch Program	26,670	27,463	36,310	185,073	407,000	413,441	45.47%
079 Title 1 Disadvantaged	-	-	55,023	55,023	55,903	129,573	98.42%
080 Title II Teacher Improvement	-	-	-	-	41,000	46,584	-
<b>Total 071 Federal Revenue</b>	<b>26,670</b>	<b>27,463</b>	<b>205,858</b>	<b>354,622</b>	<b>826,757</b>	<b>913,049</b>	<b>42.89%</b>
<b>091 Other Revenue</b>							
Proceeds of Sales of Fixed Assets	-	-	-	557	-	557	-
<b>Total 091 Other Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>557</b>	<b>-</b>	<b>557</b>	<b>-</b>
<b>Total Revenue</b>	<b>2,076,427</b>	<b>2,106,533</b>	<b>2,307,705</b>	<b>17,908,752</b>	<b>27,109,881</b>	<b>27,275,411</b>	<b>66.06%</b>

**Providence Hall**  
**Board Report - Income Statement**  
**07/01/2024 to 02/28/2025**  
**66.67% of the fiscal year has expired**

	December Actual	January Actual	February Draft	YTD Actual	Original Budget	Draft Budget	% YTD Actual to Budget
<b>Expense</b>							
<b>102 Salaries 100</b>							
103 Wages - Instruction Support	58,526	61,608	61,264	470,544	639,130	699,871	73.62%
104 Wages - Director & Principals	43,790	45,592	43,790	362,497	558,200	563,383	64.94%
105 Wages - Teachers	594,910	731,512	731,758	5,115,745	7,704,224	7,700,919	66.40%
106 Wages - Teachers-Special Ed	58,950	74,660	72,458	516,099	793,950	781,365	65.00%
107 Wages - Substitute Teacher	132	132	264	1,188	15,000	2,188	7.92%
108 Wages - Support Services Students- Guidance Personnel	31,949	40,469	40,469	277,908	412,200	416,600	67.42%
109 Wages - Health Services Personnel	36,795	44,302	44,051	309,845	474,687	475,964	65.27%
110 Wages - Psychological Personnel	6,026	6,367	6,627	43,942	63,901	68,926	68.77%
111 Wages - Library/Media Personnel	15,359	18,938	20,312	130,650	193,971	188,943	67.36%
112 Wages - Admin & LEA Support Staff	71,567	72,323	80,394	585,266	841,835	812,957	69.52%
113 Wages - Aides & Paraprofessionals	47,024	54,607	56,818	396,016	618,329	630,719	64.05%
114 Wages - SpEd Aide & Paraprofess	36,058	42,523	42,836	284,019	455,994	457,902	62.29%
115 Wages - Transportation	14,476	13,907	12,835	112,875	192,417	184,182	58.66%
116 Wages - Maintenance & Ops	27,705	26,500	26,504	214,724	312,940	328,388	68.62%
117 Wages - Computer & Tech	16,658	16,792	16,925	137,560	227,900	209,500	60.36%
118 Wages - Food Services	32,810	39,089	38,327	269,973	404,144	414,239	66.80%
119 Wages - Athletics Coaches	-	2,953	-	91,588	202,750	204,150	45.17%
<b>Total 102 Salaries 100</b>	<b>1,092,735</b>	<b>1,292,273</b>	<b>1,295,629</b>	<b>9,320,440</b>	<b>14,111,571</b>	<b>14,140,195</b>	<b>66.05%</b>
<b>121 Benefits 200</b>							
122 Retirement Programs	69,471	70,044	69,282	516,751	897,124	896,016	57.60%
123 Social Security & Medicare Tax	82,294	83,734	82,671	622,614	1,079,535	1,086,815	57.67%
124 Health Benefits	108,535	117,184	99,158	784,882	1,396,000	1,309,846	56.22%
125 Workers comp	1,598	1,598	1,598	17,149	30,643	27,400	55.96%
126 State unemployment	1,172	2,184	2,156	14,693	38,002	26,455	38.66%
127 Other Employee Benefits	1,000	1,000	1,000	4,000	7,000	5,000	57.14%
<b>Total 121 Benefits 200</b>	<b>264,071</b>	<b>275,744</b>	<b>255,866</b>	<b>1,960,089</b>	<b>3,448,304</b>	<b>3,351,532</b>	<b>56.84%</b>
<b>131 Purchased Prof &amp; Tech Services 300</b>							
132 Management / Business Services	4,941	4,941	3,966	22,181	22,000	28,500	100.82%
133 Instructional Services	27,942	27,245	31,128	237,847	324,182	318,272	73.37%
134 Employee Training / Development	221	1,694	812	23,882	57,762	51,934	41.35%
135 Education Support Services	9,217	5,458	9,541	67,722	132,493	122,162	51.11%
137 Computer and Tech Services	3,675	3,675	3,675	32,277	60,000	60,000	53.80%
138 Legal and Accounting	15,941	25,408	7,195	76,474	37,000	81,000	206.69%
139 Other Purchased Services	36,166	13,217	22,111	193,146	487,991	402,052	39.58%
<b>Total 131 Purchased Prof &amp; Tech Services 300</b>	<b>98,103</b>	<b>81,639</b>	<b>78,427</b>	<b>653,530</b>	<b>1,121,428</b>	<b>1,063,922</b>	<b>58.28%</b>
<b>151 Purchased Property Services 400</b>							

**Providence Hall**  
**Board Report - Income Statement**  
**07/01/2024 to 02/28/2025**  
**66.67% of the fiscal year has expired**

	December Actual	January Actual	February Draft	YTD Actual	Original Budget	Draft Budget	% YTD Actual to Budget
152 Utilities Services	4,533	2,738	6,537	53,620	100,000	101,000	53.62%
153 Cleaning Services- Custodial	14,640	18,354	17,388	155,139	242,000	242,000	64.11%
154 Repair & Maint -Facilities & Custodial	35,500	52,625	16,670	287,853	434,889	504,932	66.19%
155 Repair & Maintenance -Transportation	21	52	1,153	12,909	40,000	40,000	32.27%
156 Repair & Maint -Technology	4,255	5,032	3,092	29,626	63,600	47,600	46.58%
157 Rentals	5,680	8,129	4,413	73,520	56,150	69,650	130.94%
158 Construction Services	291,964	773,993	264,974	4,065,378	3,536,936	4,264,952	114.94%
<b>Total 151 Purchased Property Services 400</b>	<b>356,592</b>	<b>860,922</b>	<b>314,227</b>	<b>4,678,046</b>	<b>4,473,575</b>	<b>5,270,135</b>	<b>104.57%</b>
<b>171 Other Purchased Services 500</b>							
172 Student Transportation/Field Trips	2,227	1,463	5,151	33,650	134,100	133,900	25.09%
173 Insurance	-	(800)	-	81,529	71,000	81,529	114.83%
174 Communication (Telephone, Postal, Other)	708	839	628	7,760	12,500	13,000	62.08%
175 Advertising	708	837	771	3,192	7,300	7,300	43.73%
176 Printing & Binding	450	405	1,888	7,080	13,195	13,195	53.66%
177 Tuition	-	2,720	-	10,826	-	10,826	-
179 Staff Travel/Per Diem	6,820	1,910	2,562	34,268	63,300	40,281	54.14%
<b>Total 171 Other Purchased Services 500</b>	<b>10,913</b>	<b>7,373</b>	<b>11,000</b>	<b>178,305</b>	<b>301,395</b>	<b>300,031</b>	<b>59.16%</b>

**Providence Hall**  
**Board Report - Income Statement**  
**07/01/2024 to 02/28/2025**  
**66.67% of the fiscal year has expired**

	December Actual	January Actual	February Draft	YTD Actual	Original Budget	Draft Budget	% YTD Actual to Budget
<b>191 Supplies &amp; Materials 600</b>							
192 Classroom Supplies	37,169	31,094	41,479	466,919	525,195	561,853	88.90%
193 Employee Training Supplies	206	32	32	13,134	45,190	45,190	29.06%
194 Student Motivation Supplies	438	826	1,294	10,251	41,600	41,600	24.64%
195 Special Ed Supplies	265	240	450	8,616	21,900	21,900	39.34%
196 Administration Supplies	6,666	1,488	2,026	49,779	60,928	60,928	81.70%
197 Board Supplies	423	240	485	2,192	3,500	3,500	62.64%
198 Vending Machines	53	25	108	429	800	800	53.65%
199 Maintenance & Custodial Supplies	13,139	13,270	13,597	109,522	247,416	188,500	44.27%
200 Energy-Electricity & Natural Gas	19,683	21,035	21,902	165,350	244,000	270,000	67.77%
201 Energy-Motor Fuel	1,449	2,853	2,552	19,136	41,000	37,500	46.67%
202 Textbooks & Instructional Software	1,914	12,646	2,449	246,352	298,641	274,727	82.49%
203 Lunch Program Supplies	50,054	50,519	49,692	334,829	494,450	490,521	67.72%
204 Library Books	1,799	2,528	3,366	15,901	22,283	19,833	71.36%
205 Computer and Tech	4,033	7,082	3,400	404,523	488,848	484,782	82.75%
206 Transportation Supplies	1,638	5,518	158	28,118	30,000	38,000	93.73%
207 Parent Teacher Organization	-	129	3,147	20,974	60,000	50,000	34.96%
208 Fund Raising	-	-	-	-	3,000	3,000	-
<b>Total 191 Supplies &amp; Materials 600</b>	<b>138,928</b>	<b>149,527</b>	<b>146,138</b>	<b>1,896,025</b>	<b>2,628,751</b>	<b>2,592,634</b>	<b>72.13%</b>
<b>221 Property (Equipment) 700</b>							
224 Equipment -Instruction	-	-	-	-	20,000	-	-
226 Equipment -Tech Hardware/Software	-	-	-	25,674	28,000	25,674	91.69%
227 Equipment -Facilities	36,628	6,496	30,555	255,262	184,593	377,393	138.28%
<b>Total 221 Property (Equipment) 700</b>	<b>36,628</b>	<b>6,496</b>	<b>30,555</b>	<b>280,936</b>	<b>232,593</b>	<b>403,067</b>	<b>120.78%</b>
<b>241 Other Objects 800</b>							
242 Dues and Fees	2,144	3,605	2,836	57,289	71,882	69,444	79.70%
243 Interest Paid -Loans	72	65	59	611,267	1,210,113	1,210,113	50.51%
244 Principal Paid -Loans	2,049	2,055	2,061	891,312	899,622	899,622	99.08%
245 Other Debt Service Fees	2,200	-	-	88,040	95,200	95,540	92.48%
246 Indirect costs	-	-	-	-	-	-	-
247 Contributions Pass Through	4,820	-	-	4,820	5,000	5,000	96.41%
<b>Total 241 Other Objects 800</b>	<b>11,284</b>	<b>5,725</b>	<b>4,956</b>	<b>1,652,729</b>	<b>2,281,817</b>	<b>2,279,719</b>	<b>72.43%</b>
<b>Total Expense</b>	<b>2,009,255</b>	<b>2,679,698</b>	<b>2,136,798</b>	<b>20,620,101</b>	<b>28,599,433</b>	<b>29,401,233</b>	<b>72.10%</b>
<b>Total Net Income (Loss)</b>	<b>67,172</b>	<b>(573,166)</b>	<b>170,907</b>	<b>(2,711,349)</b>	<b>(1,489,552)</b>	<b>(2,125,823)</b>	<b>182.02%</b>



**Providence Hall**  
**Annual Program Report UPEFS**  
**07/01/2024 to 02/28/2025**  
**66.67% of the fiscal year has expired**

---

	<b>Prior 2024 Actual</b>	<b>Current 2025 Actual</b>
<b>Balance Sheet</b>		
<b>Assets:</b>		
8111 Cash in Banks	13,359,800.04	11,357,910.43
8119 Other Cash	3,542,134.36	3,473,566.53
8133 State Receivable	242,990.54	1,785.57
8134 Federal Receivable	251,783.55	-
8190 Other Current Assets	129,184.25	553.00
<b>Total Assets:</b>	<b>17,525,892.74</b>	<b>14,833,815.53</b>
<b>Liabilities and Program Balances</b>		
<b>Liabilities:</b>		
9510 Accounts payable	600,383.91	636,476.10
9540 Accrued Salaries and Withholding	1,560,115.66	1,543,295.40
<b>Total Liabilities:</b>	<b>2,160,499.57</b>	<b>2,179,771.50</b>
<b>Fund Balance</b>		
9873 Restricted	15,305,726.22	15,365,393.16
9899 Unassigned Fund Balance	59,666.95	(2,711,349.13)
<b>Total Fund Balance</b>	<b>15,365,393.17</b>	<b>12,654,044.03</b>
<b>Total Liabilities and Program Balances</b>	<b>17,525,892.74</b>	<b>14,833,815.53</b>
<b>Total Balance Sheet</b>	<b>-</b>	<b>-</b>

**Providence Hall**  
**Annual Program Report UPEFS**  
**07/01/2024 to 02/28/2025**  
**66.67% of the fiscal year has expired**

	Prior 2024 Actual	Current 2025 Actual	2025 Original Budget
<b>Net</b>			
<b>General Education (A) Sheet1</b>			
<b>Column A programs</b>			
<b>VAR Regular Basic Program</b>			
<b>Revenue</b>			
Local other	1,811,116.14	1,120,883.52	1,342,770.00
State restricted	9,937,800.15	6,855,587.93	10,205,335.34
Other financing sources/uses	4,500.00	556.80	-
<b>Total Revenue</b>	<b>11,753,416.29</b>	<b>7,977,028.25</b>	<b>11,548,105.34</b>
<b>Expenditures</b>			
100 Salaries & wages	7,277,550.44	4,971,749.01	8,454,488.30
200 Employee benefits	1,786,426.12	1,140,114.29	2,174,683.00
<b>3-500 Purchased Services</b>			
300 Purchased Professional and Technical Services	651,189.51	532,535.13	819,667.00
400 Purchased property Services	3,041,961.97	4,151,479.07	3,501,657.36
500 Other Purchased Services	143,972.69	60,899.35	194,995.00
<b>Total 3-500 Purchased Services</b>	<b>3,837,124.17</b>	<b>4,744,913.55</b>	<b>4,516,319.36</b>
600 Supplies & materials	923,376.67	782,882.16	1,012,608.03
700 Property	23,059.95	25,673.82	48,000.00
800 Other objects	(27,877.70)	138,052.44	44,808.75
<b>Total Expenditures</b>	<b>13,819,659.65</b>	<b>11,803,385.27</b>	<b>16,250,907.44</b>
900 Transfers IN/ (OUT), net	1,983,801.88	(9,902.62)	-
<b>Total VAR Regular Basic Program</b>	<b>(82,441.48)</b>	<b>(3,836,259.64)</b>	<b>(4,702,802.10)</b>
<b>Total Column A programs</b>	<b>(82,441.48)</b>	<b>(3,836,259.64)</b>	<b>(4,702,802.10)</b>
<b>5201 Class Size Reduction</b>			
<b>Revenue</b>			
State restricted	585,177.43	401,631.10	597,533.02
<b>Total Revenue</b>	<b>585,177.43</b>	<b>401,631.10</b>	<b>597,533.02</b>
<b>Expenditures</b>			
100 Salaries & wages	507,820.12	339,334.60	508,000.00
200 Employee benefits	145,917.45	80,992.74	146,600.00
<b>Total Expenditures</b>	<b>653,737.57</b>	<b>420,327.34</b>	<b>654,600.00</b>
900 Transfers IN/ (OUT), net	68,560.14	-	-
<b>Total 5201 Class Size Reduction</b>	<b>-</b>	<b>(18,696.24)</b>	<b>(57,066.98)</b>
<b>5618 EISP Licenses K-3 Reading</b>			
<b>Revenue</b>			
State restricted	14,718.00	12,141.66	14,718.00
<b>Total Revenue</b>	<b>14,718.00</b>	<b>12,141.66</b>	<b>14,718.00</b>
<b>Expenditures</b>			
3-500 Purchased Services	5,358.83	2,666.66	5,358.83
600 Supplies & materials	9,359.17	9,475.00	9,359.17
<b>Total Expenditures</b>	<b>14,718.00</b>	<b>12,141.66</b>	<b>14,718.00</b>
<b>Total 5618 EISP Licenses K-3 Reading</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total General Education (A) Sheet1</b>	<b>(82,441.48)</b>	<b>(3,854,955.88)</b>	<b>(4,759,869.08)</b>

**Providence Hall**  
**Annual Program Report UPEFS**  
**07/01/2024 to 02/28/2025**  
**66.67% of the fiscal year has expired**

	Prior 2024 Actual	Current 2025 Actual	2025 Original Budget
<b>Special Education (B) Sheet2</b>			
<b>1200-1295 Regular District Programs</b>			
<b>1205 Special Education - Add-On</b>			
<b>Revenue</b>			
State restricted	2,050,531.39	1,388,009.08	2,065,985.76
<b>Total Revenue</b>	<b>2,050,531.39</b>	<b>1,388,009.08</b>	<b>2,065,985.76</b>
<b>Expenditures</b>			
100 Salaries & wages	1,155,903.94	876,269.04	1,416,802.50
200 Employee benefits	245,568.97	201,675.02	327,290.00
3-500 Purchased Services	65,018.44	42,246.04	76,125.40
600 Supplies & materials	81,076.11	54,142.27	95,686.72
<b>Total Expenditures</b>	<b>1,547,567.46</b>	<b>1,174,332.37</b>	<b>1,915,904.62</b>
900 Transfers IN/ (OUT), net	(502,963.93)	-	-
<b>Total 1205 Special Education - Add-On</b>	<b>-</b>	<b>213,676.71</b>	<b>150,081.14</b>
<b>1210 Special Education - Self-Contained</b>			
<b>Revenue</b>			
State restricted	49,957.11	44,407.38	66,611.07
<b>Total Revenue</b>	<b>49,957.11</b>	<b>44,407.38</b>	<b>66,611.07</b>
<b>Expenditures</b>			
100 Salaries & wages	29,999.97	33,957.26	40,000.00
200 Employee benefits	3,722.15	6,930.83	3,655.00
600 Supplies & materials	470.67	-	-
<b>Total Expenditures</b>	<b>34,192.79</b>	<b>40,888.09</b>	<b>43,655.00</b>
900 Transfers IN/ (OUT), net	(15,764.32)	-	-
<b>Total 1210 Special Education - Self-Contained</b>	<b>-</b>	<b>3,519.29</b>	<b>22,956.07</b>
<b>1220 Extended Year Program for Severely Disabled</b>			
<b>Revenue</b>			
State restricted	7,277.19	4,807.93	7,218.88
<b>Total Revenue</b>	<b>7,277.19</b>	<b>4,807.93</b>	<b>7,218.88</b>
<b>Expenditures</b>			
100 Salaries & wages	4,823.70	1,920.75	5,100.00
200 Employee benefits	2,418.23	414.30	2,470.00
<b>Total Expenditures</b>	<b>7,241.93</b>	<b>2,335.05</b>	<b>7,570.00</b>
900 Transfers IN/ (OUT), net	(35.26)	-	-
<b>Total 1220 Extended Year Program for Severely Disabled</b>	<b>-</b>	<b>2,472.88</b>	<b>(351.12)</b>
<b>1225 Special Education - State Program</b>			
<b>Revenue</b>			
State restricted	25,157.81	16,575.47	24,863.21
<b>Total Revenue</b>	<b>25,157.81</b>	<b>16,575.47</b>	<b>24,863.21</b>
<b>Expenditures</b>			
100 Salaries & wages	19,435.00	18,579.96	18,000.00
200 Employee benefits	4,434.74	5,136.55	3,650.00
<b>Total Expenditures</b>	<b>23,869.74</b>	<b>23,716.51</b>	<b>21,650.00</b>
900 Transfers IN/ (OUT), net	(1,288.07)	-	-
<b>Total 1225 Special Education - State Program</b>	<b>-</b>	<b>(7,141.04)</b>	<b>3,213.21</b>
<b>Total 1200-1295 Regular District Programs</b>	<b>-</b>	<b>212,527.84</b>	<b>175,899.30</b>
<b>7524 Programs for the Disabled</b>			
<b>IDEA Flow Through</b>			

**Providence Hall**  
**Annual Program Report UPEFS**  
**07/01/2024 to 02/28/2025**  
**66.67% of the fiscal year has expired**

	Prior 2024 Actual	Current 2025 Actual	2025 Original Budget
<b>Revenue</b>			
Federal restricted	422,983.98	114,526.37	317,599.46
<b>Total Revenue</b>	<b>422,983.98</b>	<b>114,526.37</b>	<b>317,599.46</b>
<b>Expenditures</b>			
100 Salaries & wages	312,033.39	145,065.20	200,000.00
200 Employee benefits	83,666.53	32,108.54	56,160.00
<b>3-500 Purchased Services</b>			
300 Purchased Professional and Technical Services	10,820.00	31,151.11	49,000.00
<b>Total 3-500 Purchased Services</b>	<b>10,820.00</b>	<b>31,151.11</b>	<b>49,000.00</b>
800 Other objects	16,464.06	-	7,198.33
<b>Total Expenditures</b>	<b>422,983.98</b>	<b>208,324.85</b>	<b>312,358.33</b>
<b>Total IDEA Flow Through</b>	<b>-</b>	<b>(93,798.48)</b>	<b>5,241.13</b>
<b>.1 RDA</b>			
<b>Revenue</b>			
Federal restricted	22,897.50	-	-
<b>Total Revenue</b>	<b>22,897.50</b>	<b>-</b>	<b>-</b>
<b>Expenditures</b>			
<b>3-500 Purchased Services</b>			
300 Purchased Professional and Technical Services	17,533.79	-	-
<b>Total 3-500 Purchased Services</b>	<b>17,533.79</b>	<b>-</b>	<b>-</b>
600 Supplies & materials	4,472.46	-	-
800 Other objects	891.25	-	-
<b>Total Expenditures</b>	<b>22,897.50</b>	<b>-</b>	<b>-</b>
<b>Total .1 RDA</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total 7524 Programs for the Disabled</b>	<b>-</b>	<b>(93,798.48)</b>	<b>5,241.13</b>
<b>7522 IDEA-B -- Preschool Disabled (Sec. 619)</b>			
<b>Revenue</b>			
Federal restricted	6,607.59	-	5,254.59
<b>Total Revenue</b>	<b>6,607.59</b>	<b>-</b>	<b>5,254.59</b>
<b>Expenditures</b>			
100 Salaries & wages	5,560.02	2,920.31	5,560.00
200 Employee benefits	868.26	393.63	1,272.00
800 Other objects	257.19	-	-
<b>Total Expenditures</b>	<b>6,685.47</b>	<b>3,313.94</b>	<b>6,832.00</b>
900 Transfers IN/ (OUT), net	77.88	-	-
<b>Total 7522 IDEA-B -- Preschool Disabled (Sec. 619)</b>	<b>-</b>	<b>(3,313.94)</b>	<b>(1,577.41)</b>
<b>1278 5878 Extended Year - Special Educators</b>			
<b>Revenue</b>			
State restricted	13,028.75	2,068.80	7,400.00
<b>Total Revenue</b>	<b>13,028.75</b>	<b>2,068.80</b>	<b>7,400.00</b>
<b>Expenditures</b>			
100 Salaries & wages	11,400.00	2,100.00	8,500.00
200 Employee benefits	1,628.75	322.79	851.00
<b>Total Expenditures</b>	<b>13,028.75</b>	<b>2,422.79</b>	<b>9,351.00</b>
<b>Total 1278 5878 Extended Year - Special Educators</b>	<b>-</b>	<b>(353.99)</b>	<b>(1,951.00)</b>
<b>Total Special Education (B) Sheet2</b>	<b>-</b>	<b>115,061.43</b>	<b>177,612.02</b>

**Providence Hall**  
**Annual Program Report UPEFS**  
**07/01/2024 to 02/28/2025**  
**66.67% of the fiscal year has expired**

	Prior 2024 Actual	Current 2025 Actual	2025 Original Budget
<b>Career Technology (C) Sheet3</b>			
<b>6000 Career &amp; Technology Basic Program – Add On</b>			
<b>6000 Career &amp; Technology Basic Program – Add On</b>			
<b>6000 Revenue</b>			
6000 Prior carryover	10,552.65	-	-
6000 State restricted	93,376.90	212,074.68	273,564.00
<b>Total 6000 Revenue</b>	<b>103,929.55</b>	<b>212,074.68</b>	<b>273,564.00</b>
<b>6000 Expenditures</b>			
6000 600 Supplies and materials	279.67	-	6,000.00
6000 800 Other	47,797.20	-	700.00
<b>Total 6000 Expenditures</b>	<b>48,076.87</b>	<b>-</b>	<b>6,700.00</b>
6000 Transfers	(55,852.68)	-	-
<b>Total 6000 Career &amp; Technology Basic Program – Add On</b>	<b>-</b>	<b>212,074.68</b>	<b>266,864.00</b>
<b>6015 Administration &amp; Support Services</b>			
<b>Revenue</b>			
State restricted	36,068.57	-	-
<b>Total Revenue</b>	<b>36,068.57</b>	<b>-</b>	<b>-</b>
<b>Expenditures</b>			
100 Salaries & wages	33,397.67	18,729.18	29,930.00
200 Employee benefits	2,670.90	1,482.49	3,040.00
<b>Total Expenditures</b>	<b>36,068.57</b>	<b>20,211.67</b>	<b>32,970.00</b>
<b>Total 6015 Administration &amp; Support Services</b>	<b>-</b>	<b>(20,211.67)</b>	<b>(32,970.00)</b>
<b>6200 Education &amp; Training</b>			
<b>Revenue</b>			
State restricted	12,102.47	-	-
<b>Total Revenue</b>	<b>12,102.47</b>	<b>-</b>	<b>-</b>
<b>Expenditures</b>			
100 Salaries & wages	9,462.52	3,141.05	9,600.00
200 Employee benefits	1,528.68	436.94	1,396.00
<b>3-500 Purchased Services</b>			
300 Purchased Professional and Technical Services	60.00	-	-
<b>Total 3-500 Purchased Services</b>	<b>60.00</b>	<b>-</b>	<b>-</b>
600 Supplies & materials	1,051.27	380.50	1,000.00
<b>Total Expenditures</b>	<b>12,102.47</b>	<b>3,958.49</b>	<b>11,996.00</b>
<b>Total 6200 Education &amp; Training</b>	<b>-</b>	<b>(3,958.49)</b>	<b>(11,996.00)</b>
<b>6300 Health Sci, Human Services &amp; Public Safety</b>			
<b>Expenditures</b>			
100 Salaries & wages	71,678.99	54,942.74	74,000.00
200 Employee benefits	19,423.22	9,487.40	21,960.00
<b>3-500 Purchased Services</b>			
300 Purchased Professional and Technical Services	26,210.50	-	30,000.00
<b>Total 3-500 Purchased Services</b>	<b>26,210.50</b>	<b>-</b>	<b>30,000.00</b>
600 Supplies & materials	5,502.41	2,343.17	14,000.00
800 Other objects	1,430.40	646.40	1,420.00
<b>Total Expenditures</b>	<b>124,245.52</b>	<b>67,419.71</b>	<b>141,380.00</b>
900 Transfers IN/ (OUT), net	124,245.52	-	-
<b>Total 6300 Health Sci, Human Services &amp; Public Safety</b>	<b>-</b>	<b>(67,419.71)</b>	<b>(141,380.00)</b>
<b>6400 Audio/Visual Tech &amp; Communications</b>			

**Providence Hall**  
**Annual Program Report UPEFS**  
**07/01/2024 to 02/28/2025**  
**66.67% of the fiscal year has expired**

	Prior 2024 Actual	Current 2025 Actual	2025 Original Budget
<b>Revenue</b>			
State restricted	11,577.11	-	-
<b>Total Revenue</b>	<b>11,577.11</b>	-	-
<b>Expenditures</b>			
100 Salaries & wages	8,475.00	3,582.48	7,725.00
200 Employee benefits	2,968.57	862.12	2,866.00
600 Supplies & materials	133.54	1,831.97	2,000.00
<b>Total Expenditures</b>	<b>11,577.11</b>	<b>6,276.57</b>	<b>12,591.00</b>
<b>Total 6400 Audio/Visual Tech &amp; Communications</b>	-	<b>(6,276.57)</b>	<b>(12,591.00)</b>
<b>6500 Business, Marketing, Hospitality &amp; Tourism</b>			
<b>Revenue</b>			
State restricted	100,817.46	-	-
<b>Total Revenue</b>	<b>100,817.46</b>	-	-
<b>Expenditures</b>			
100 Salaries & wages	76,844.03	19,321.65	35,000.00
200 Employee benefits	17,462.95	2,353.80	12,020.00
<b>3-500 Purchased Services</b>			
300 Purchased Professional and Technical Services	80.00	-	-
<b>Total 3-500 Purchased Services</b>	<b>80.00</b>	-	-
600 Supplies & materials	6,370.48	1,603.08	3,000.00
800 Other objects	60.00	344.80	60.00
<b>Total Expenditures</b>	<b>100,817.46</b>	<b>23,623.33</b>	<b>50,080.00</b>
<b>Total 6500 Business, Marketing, Hospitality &amp; Tourism</b>	-	<b>(23,623.33)</b>	<b>(50,080.00)</b>
<b>6700 Information Technology</b>			
<b>Revenue</b>			
State restricted	12,643.04	-	-
<b>Total Revenue</b>	<b>12,643.04</b>	-	-
<b>Expenditures</b>			
100 Salaries & wages	95,799.68	64,226.42	105,700.00
200 Employee benefits	25,703.33	21,267.65	28,012.00
<b>3-500 Purchased Services</b>			
300 Purchased Professional and Technical Services	40.00	-	-
500 Other Purchased Services	-	-	2,400.00
<b>Total 3-500 Purchased Services</b>	<b>40.00</b>	-	<b>2,400.00</b>
600 Supplies & materials	2,271.84	3,014.53	2,000.00
800 Other objects	260.00	230.00	260.00
<b>Total Expenditures</b>	<b>124,074.85</b>	<b>88,738.60</b>	<b>138,372.00</b>
900 Transfers IN/ (OUT), net	111,431.81	-	-
<b>Total 6700 Information Technology</b>	-	<b>(88,738.60)</b>	<b>(138,372.00)</b>
<b>6800 Engineering &amp; Manufacturing Technology</b>			
<b>Revenue</b>			
State restricted	11,282.45	-	-
<b>Total Revenue</b>	<b>11,282.45</b>	-	-
<b>Expenditures</b>			
100 Salaries & wages	5,700.00	-	-
200 Employee benefits	901.40	-	-
600 Supplies & materials	4,681.05	-	-
<b>Total Expenditures</b>	<b>11,282.45</b>	-	-
<b>Total 6800 Engineering &amp; Manufacturing Technology</b>	-	-	-

**Providence Hall**  
**Annual Program Report UPEFS**  
**07/01/2024 to 02/28/2025**  
**66.67% of the fiscal year has expired**

	<b>Prior 2024 Actual</b>	<b>Current 2025 Actual</b>	<b>2025 Original Budget</b>
<b>Total 6000 Career &amp; Technology Basic Program – Add On</b>	<b>-</b>	<b>1,846.31</b>	<b>(120,525.00)</b>
<b>5901 College and Career Awareness</b>			
<b>Revenue</b>			
Prior carryover	-	420.59	-
State restricted	8,303.00	5,773.34	8,167.00
<b>Total Revenue</b>	<b>8,303.00</b>	<b>6,193.93</b>	<b>8,167.00</b>
<b>Expenditures</b>			
3-500 Purchased Services	211.77	150.00	500.00
600 Supplies & materials	6,853.85	6,819.56	7,525.42
800 Other objects	816.79	-	800.00
<b>Total Expenditures</b>	<b>7,882.41</b>	<b>6,969.56</b>	<b>8,825.42</b>
<b>Total 5901 College and Career Awareness</b>	<b>420.59</b>	<b>(775.63)</b>	<b>(658.42)</b>
<b>Total Career Technology (C) Sheet3</b>	<b>420.59</b>	<b>1,070.68</b>	<b>(121,183.42)</b>

**Providence Hall**  
**Annual Program Report UPEFS**  
**07/01/2024 to 02/28/2025**  
**66.67% of the fiscal year has expired**

	Prior 2024 Actual	Current 2025 Actual	2025 Original Budget
<b>Special Populations (D) Sheet4</b>			
<b>5344 Students At-Risk Add-On</b>			
<b>Revenue</b>			
State restricted	245,072.80	196,988.88	313,692.44
<b>Total Revenue</b>	<b>245,072.80</b>	<b>196,988.88</b>	<b>313,692.44</b>
<b>Expenditures</b>			
100 Salaries & wages	156,723.61	119,790.00	228,400.00
200 Employee benefits	44,729.01	25,634.02	65,180.00
<b>Total Expenditures</b>	<b>201,452.62</b>	<b>145,424.02</b>	<b>293,580.00</b>
900 Transfers IN/ (OUT), net	(43,620.18)	-	-
<b>Total 5344 Students At-Risk Add-On</b>	<b>-</b>	<b>51,564.86</b>	<b>20,112.44</b>
<b>5331 Gifted and Talented</b>			
<b>Revenue</b>			
State restricted	14,702.23	8,970.14	14,000.00
<b>Total Revenue</b>	<b>14,702.23</b>	<b>8,970.14</b>	<b>14,000.00</b>
<b>Expenditures</b>			
100 Salaries & wages	11,999.97	6,791.46	12,000.00
200 Employee benefits	3,666.31	1,848.09	3,185.00
800 Other objects	1,811.02	-	-
<b>Total Expenditures</b>	<b>17,477.30</b>	<b>8,639.55</b>	<b>15,185.00</b>
900 Transfers IN/ (OUT), net	2,775.07	-	-
<b>Total 5331 Gifted and Talented</b>	<b>-</b>	<b>330.59</b>	<b>(1,185.00)</b>
<b>5332 Advanced Placement</b>			
<b>Revenue</b>			
State restricted	15,101.02	10,535.90	15,000.00
<b>Total Revenue</b>	<b>15,101.02</b>	<b>10,535.90</b>	<b>15,000.00</b>
<b>Expenditures</b>			
100 Salaries & wages	10,951.19	11,545.44	11,000.00
200 Employee benefits	2,495.01	2,400.88	2,967.00
600 Supplies & materials	1,156.00	-	-
800 Other objects	1,688.01	-	-
<b>Total Expenditures</b>	<b>16,290.21</b>	<b>13,946.32</b>	<b>13,967.00</b>
900 Transfers IN/(OUT), net	1,189.19	-	-
<b>Total 5332 Advanced Placement</b>	<b>-</b>	<b>(3,410.42)</b>	<b>1,033.00</b>
<b>5333 Concurrent Enrollment</b>			
<b>Revenue</b>			
State restricted	14,937.24	12,918.72	14,000.00
<b>Total Revenue</b>	<b>14,937.24</b>	<b>12,918.72</b>	<b>14,000.00</b>
<b>Expenditures</b>			
100 Salaries & wages	11,999.97	10,187.17	12,000.00
200 Employee benefits	3,031.09	1,927.00	3,464.00
800 Other objects	1,737.59	-	-
<b>Total Expenditures</b>	<b>16,768.65</b>	<b>12,114.17</b>	<b>15,464.00</b>
900 Transfers IN/ (OUT), net	1,831.41	-	-
<b>Total 5333 Concurrent Enrollment</b>	<b>-</b>	<b>804.55</b>	<b>(1,464.00)</b>
<b>5612 International Baccalaureate Program</b>			
<b>Revenue</b>			
State restricted	8,900.00	5,933.34	8,900.00
<b>Total Revenue</b>	<b>8,900.00</b>	<b>5,933.34</b>	<b>8,900.00</b>



**Providence Hall**  
**Annual Program Report UPEFS**  
**07/01/2024 to 02/28/2025**  
**66.67% of the fiscal year has expired**

	<b>Prior 2024 Actual</b>	<b>Current 2025 Actual</b>	<b>2025 Original Budget</b>
<b>Expenditures</b>			
800 Other objects	8,946.00	9,260.00	9,000.00
<b>Total Expenditures</b>	<b>8,946.00</b>	<b>9,260.00</b>	<b>9,000.00</b>
900 Transfers IN/ (OUT), net	46.00	-	-
<b>Total 5612 International Baccalaureate Program</b>	<b>-</b>	<b>(3,326.66)</b>	<b>(100.00)</b>
<b>Total Special Populations (D) Sheet4</b>	<b>-</b>	<b>45,962.92</b>	<b>18,396.44</b>

**Providence Hall**  
**Annual Program Report UPEFS**  
**07/01/2024 to 02/28/2025**  
**66.67% of the fiscal year has expired**

	Prior 2024 Actual	Current 2025 Actual	2025 Original Budget
<b>Restricted State or Federal (H) Sheet5</b>			
<b>5619 Charter School Local Replacement</b>			
<b>Revenue</b>			
State restricted	6,557,509.00	4,533,786.17	6,902,677.00
<b>Total Revenue</b>	<b>6,557,509.00</b>	<b>4,533,786.17</b>	<b>6,902,677.00</b>
<b>Expenditures</b>			
100 Salaries & wages	302,241.99	214,724.42	312,940.00
200 Employee benefits	86,759.51	60,507.20	89,450.00
<b>3-500 Purchased Services</b>			
300 Purchased Professional and Technical Services	140,634.40	144.75	10,000.00
400 Purchased property Services	870,564.88	485,420.09	762,644.00
500 Other Purchased Services	70,071.00	82,656.48	71,000.00
<b>Total 3-500 Purchased Services</b>	<b>1,081,270.28</b>	<b>568,221.32</b>	<b>843,644.00</b>
600 Supplies & materials	386,554.15	274,790.84	432,500.00
700 Property	166,203.72	98,714.14	52,500.00
800 Other objects	2,125,619.54	1,502,579.32	2,109,734.73
<b>Total Expenditures</b>	<b>4,148,649.19</b>	<b>2,719,537.24</b>	<b>3,840,768.73</b>
900 Transfers IN/ (OUT), net	(2,408,859.81)	-	-
<b>Total 5619 Charter School Local Replacement</b>	<b>-</b>	<b>1,814,248.93</b>	<b>3,061,908.27</b>
<b>5420 School Land Trust Program</b>			
<b>Revenue</b>			
State restricted	310,783.14	312,111.36	312,111.36
<b>Total Revenue</b>	<b>310,783.14</b>	<b>312,111.36</b>	<b>312,111.36</b>
<b>Expenditures</b>			
100 Salaries & wages	160,047.37	114,938.60	140,000.00
200 Employee benefits	39,182.45	23,656.12	31,200.00
600 Supplies & materials	111,553.32	136,638.65	133,573.60
<b>Total Expenditures</b>	<b>310,783.14</b>	<b>275,233.37</b>	<b>304,773.60</b>
<b>Total 5420 School Land Trust Program</b>	<b>-</b>	<b>36,877.99</b>	<b>7,337.76</b>
<b>5666 Grants for Professional Learning</b>			
<b>Revenue</b>			
State restricted	9,888.34	6,733.03	9,890.46
<b>Total Revenue</b>	<b>9,888.34</b>	<b>6,733.03</b>	<b>9,890.46</b>
<b>Expenditures</b>			
100 Salaries & wages	6,750.00	3,000.00	-
200 Employee benefits	1,611.53	751.05	-
3-500 Purchased Services	502.17	-	-
800 Other objects	1,024.64	-	-
<b>Total Expenditures</b>	<b>9,888.34</b>	<b>3,751.05</b>	<b>-</b>
<b>Total 5666 Grants for Professional Learning</b>	<b>-</b>	<b>2,981.98</b>	<b>9,890.46</b>
<b>5876 Educator Salary Adjustments</b>			
<b>Revenue</b>			
Prior carryover	-	183,010.80	-
State restricted	1,571,416.75	1,110,889.38	1,699,172.79
<b>Total Revenue</b>	<b>1,571,416.75</b>	<b>1,293,900.18</b>	<b>1,699,172.79</b>
<b>Expenditures</b>			
100 Salaries & wages	1,217,007.19	1,126,468.94	1,272,847.00
200 Employee benefits	171,398.76	138,773.53	180,180.00
<b>Total Expenditures</b>	<b>1,388,405.95</b>	<b>1,265,242.47</b>	<b>1,453,027.00</b>

**Providence Hall**  
**Annual Program Report UPEFS**  
**07/01/2024 to 02/28/2025**  
**66.67% of the fiscal year has expired**

	Prior 2024 Actual	Current 2025 Actual	2025 Original Budget
<b>Total 5876 Educator Salary Adjustments</b>	<b>183,010.80</b>	<b>28,657.71</b>	<b>246,145.79</b>
<b>5674 Suicide Prevention</b>			
<b>Revenue</b>			
State restricted	1,000.00	1,000.00	1,000.00
<b>Total Revenue</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>
<b>Expenditures</b>			
600 Supplies & materials	1,000.00	1,499.00	1,499.00
<b>Total Expenditures</b>	<b>1,000.00</b>	<b>1,499.00</b>	<b>1,499.00</b>
<b>Total 5674 Suicide Prevention</b>	<b>-</b>	<b>(499.00)</b>	<b>(499.00)</b>
<b>5805 Reading Achievement Program</b>			
<b>Revenue</b>			
State restricted	98,988.93	-	-
<b>Total Revenue</b>	<b>98,988.93</b>	<b>-</b>	<b>-</b>
<b>Expenditures</b>			
100 Salaries & wages	70,206.72	-	-
200 Employee benefits	5,769.51	-	-
600 Supplies & materials	12,870.94	-	-
800 Other objects	10,270.73	-	-
<b>Total Expenditures</b>	<b>99,117.90</b>	<b>-</b>	<b>-</b>
900 Transfers IN/ (OUT), net	128.97	-	-
<b>Total 5805 Reading Achievement Program</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>5678 Teacher and Student Success Program (TSSA)</b>			
<b>Revenue</b>			
State restricted	594,040.12	423,974.90	635,412.05
<b>Total Revenue</b>	<b>594,040.12</b>	<b>423,974.90</b>	<b>635,412.05</b>
<b>Expenditures</b>			
100 Salaries & wages	352,971.53	166,051.95	343,500.00
200 Employee benefits	77,641.46	38,312.79	76,910.00
3-500 Purchased Services	36,379.71	30,613.01	39,100.00
600 Supplies & materials	120,862.89	115,259.08	161,717.39
<b>Total Expenditures</b>	<b>587,855.59</b>	<b>350,236.83</b>	<b>621,227.39</b>
900 Transfers IN/ (OUT), net	(6,184.53)	-	-
<b>Total 5678 Teacher and Student Success Program (TSSA)</b>	<b>-</b>	<b>73,738.07</b>	<b>14,184.66</b>
<b>5679 column Z</b>			
<b>5679 Student Health and Counseling Support Program</b>			
<b>Revenue</b>			
State restricted	89,375.23	-	88,050.37
<b>Total Revenue</b>	<b>89,375.23</b>	<b>-</b>	<b>88,050.37</b>
<b>Expenditures</b>			
100 Salaries & wages	105,709.65	82,448.13	105,700.00
200 Employee benefits	32,813.95	18,997.33	30,360.00
800 Other objects	16,013.33	-	-
<b>Total Expenditures</b>	<b>154,536.93</b>	<b>101,445.46</b>	<b>136,060.00</b>
<b>Total 5679 Student Health and Counseling Support Program</b>	<b>(65,161.70)</b>	<b>(101,445.46)</b>	<b>(48,009.63)</b>
900 Transfers IN/ (OUT), net	65,161.70	-	-
<b>Total 5679 column Z</b>	<b>-</b>	<b>(101,445.46)</b>	<b>(48,009.63)</b>
<b>column AA Other State</b>			
<b>5295 Professional Development</b>			

**Providence Hall**  
**Annual Program Report UPEFS**  
**07/01/2024 to 02/28/2025**  
**66.67% of the fiscal year has expired**

	Prior 2024 Actual	Current 2025 Actual	2025 Original Budget
<b>Revenue</b>			
State restricted	155.00	240.00	-
<b>Total Revenue</b>	<b>155.00</b>	<b>240.00</b>	-
<b>Expenditures</b>			
<b>3-500 Purchased Services</b>			
300 Purchased Professional and Technical Services	138.94	-	-
<b>Total 3-500 Purchased Services</b>	<b>138.94</b>	-	-
800 Other objects	16.06	-	-
<b>Total Expenditures</b>	<b>155.00</b>	-	-
<b>Total 5295 Professional Development</b>	-	<b>240.00</b>	-
<b>5642 Elementary School Counselor</b>			
<b>Revenue</b>			
Prior carryover	13,947.20	-	-
State restricted	50,000.00	-	-
<b>Total Revenue</b>	<b>63,947.20</b>	-	-
<b>Expenditures</b>			
100 Salaries & wages	56,700.00	-	-
200 Employee benefits	16,055.47	-	-
<b>Total Expenditures</b>	<b>72,755.47</b>	-	-
900 Transfers IN/ (OUT), net	8,808.27	-	-
<b>Total 5642 Elementary School Counselor</b>	-	-	-
<b>5644 STEM Endorsement Incentive.</b>			
<b>Revenue</b>			
State restricted	1,500.00	1,000.00	-
<b>Total Revenue</b>	<b>1,500.00</b>	<b>1,000.00</b>	-
<b>Expenditures</b>			
100 Salaries & wages	1,500.00	1,000.00	-
200 Employee benefits	243.80	139.00	-
<b>Total Expenditures</b>	<b>1,743.80</b>	<b>1,139.00</b>	-
900 Transfers IN/ (OUT), net	243.80	-	-
<b>Total 5644 STEM Endorsement Incentive.</b>	-	<b>(139.00)</b>	-
<b>5655 Dlgital Teaching &amp; Learning Program</b>			
<b>Revenue</b>			
State restricted	125,911.14	104,655.14	80,000.00
<b>Total Revenue</b>	<b>125,911.14</b>	<b>104,655.14</b>	<b>80,000.00</b>
<b>Expenditures</b>			
100 Salaries & wages	6,000.00	-	6,000.00
200 Employee benefits	1,222.93	-	1,163.50
<b>3-500 Purchased Services</b>			
300 Purchased Professional and Technical Services	4,040.00	4,017.00	4,040.00
<b>Total 3-500 Purchased Services</b>	<b>4,040.00</b>	<b>4,017.00</b>	<b>4,040.00</b>
600 Supplies & materials	115,322.36	100,638.14	68,796.50
<b>Total Expenditures</b>	<b>126,585.29</b>	<b>104,655.14</b>	<b>80,000.00</b>
900 Transfers IN/ (OUT), net	674.15	-	-
<b>Total 5655 Dlgital Teaching &amp; Learning Program</b>	-	-	-
<b>5677 Computer Science Initiative for Public Schools</b>			
<b>Revenue</b>			
State restricted	89,500.00	13,878.42	89,500.00

**Providence Hall**  
**Annual Program Report UPEFS**  
**07/01/2024 to 02/28/2025**  
**66.67% of the fiscal year has expired**

	Prior 2024 Actual	Current 2025 Actual	2025 Original Budget
<b>Total Revenue</b>	<b>89,500.00</b>	<b>13,878.42</b>	<b>89,500.00</b>
<b>Expenditures</b>			
100 Salaries & wages	260.00	-	500.00
200 Employee benefits	76.48	-	150.00
<b>3-500 Purchased Services</b>			
300 Purchased Professional and Technical Services	425.00	-	745.00
500 Other Purchased Services	277.03	3,243.75	7,500.00
<b>Total 3-500 Purchased Services</b>	<b>702.03</b>	<b>3,243.75</b>	<b>8,245.00</b>
600 Supplies & materials	79,187.38	13,988.73	69,019.00
800 Other objects	9,274.11	-	11,586.00
<b>Total Expenditures</b>	<b>89,500.00</b>	<b>17,232.48</b>	<b>89,500.00</b>
<b>Total 5677 Computer Science Initiative for Public Schools</b>	<b>-</b>	<b>(3,354.06)</b>	<b>-</b>
<b>5697 LETRS Professional Learning</b>			
<b>Revenue</b>			
State restricted	3,170.54	-	-
<b>Total Revenue</b>	<b>3,170.54</b>	<b>-</b>	<b>-</b>
<b>Expenditures</b>			
3-500 Purchased Services	2,842.00	-	-
800 Other objects	328.54	-	-
<b>Total Expenditures</b>	<b>3,170.54</b>	<b>-</b>	<b>-</b>
<b>Total 5697 LETRS Professional Learning</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>5673 Electronic Cigarette Substance &amp; Nicotine Prevention</b>			
<b>Revenue</b>			
State restricted	4,000.00	4,000.00	4,000.00
<b>Total Revenue</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>4,000.00</b>
<b>Expenditures</b>			
100 Salaries & wages	2,600.00	-	2,600.00
200 Employee benefits	416.35	-	470.00
600 Supplies & materials	983.65	-	-
<b>Total Expenditures</b>	<b>4,000.00</b>	<b>-</b>	<b>3,070.00</b>
<b>Total 5673 Electronic Cigarette Substance &amp; Nicotine Prevention</b>	<b>-</b>	<b>4,000.00</b>	<b>930.00</b>
<b>5911 English Language Learner Software</b>			
<b>Revenue</b>			
State restricted	14,611.58	-	-
<b>Total Revenue</b>	<b>14,611.58</b>	<b>-</b>	<b>-</b>
<b>Expenditures</b>			
600 Supplies & materials	14,611.58	-	-
<b>Total Expenditures</b>	<b>14,611.58</b>	<b>-</b>	<b>-</b>
<b>Total 5911 English Language Learner Software</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>5321 Lincense Fees</b>			
<b>Revenue</b>			
State restricted	40,500.00	-	70,692.00
<b>Total Revenue</b>	<b>40,500.00</b>	<b>-</b>	<b>70,692.00</b>
<b>Expenditures</b>			
200 Employee benefits	1,500.00	-	-
3-500 Purchases Services	39,000.00	-	70,692.00
<b>Total Expenditures</b>	<b>40,500.00</b>	<b>-</b>	<b>70,692.00</b>
<b>Total 5321 Lincense Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Providence Hall**  
**Annual Program Report UPEFS**  
**07/01/2024 to 02/28/2025**  
**66.67% of the fiscal year has expired**

---

	Prior 2024 Actual	Current 2025 Actual	2025 Original Budget
Total column AA Other State	-	746.94	930.00
Total Restricted State or Federal (H) Sheet5	183,010.80	1,855,307.16	3,291,888.31

**Providence Hall**  
**Annual Program Report UPEFS**  
**07/01/2024 to 02/28/2025**  
**66.67% of the fiscal year has expired**

	Prior 2024 Actual	Current 2025 Actual	2025 Original Budget
<b>One-Time and Other Bills (I) Sheet6</b>			
<b>5651 Educator Professional Time</b>			
<b>Revenue</b>			
State restricted	246,219.48	277,103.98	284,664.40
<b>Total Revenue</b>	<b>246,219.48</b>	<b>277,103.98</b>	<b>284,664.40</b>
<b>Expenditures</b>			
100 Salaries & wages	153,150.42	95,321.67	171,538.25
200 Employee benefits	33,978.93	21,151.10	35,539.00
<b>Total Expenditures</b>	<b>187,129.35</b>	<b>116,472.77</b>	<b>207,077.25</b>
900 Transfers IN/ (OUT), net	(59,090.13)	-	-
<b>Total 5651 Educator Professional Time</b>	<b>-</b>	<b>160,631.21</b>	<b>77,587.15</b>
<b>5665 Grow Your Own Teacher &amp; Counselor</b>			
<b>Revenue</b>			
State restricted	11,569.39	10,826.39	12,000.00
<b>Total Revenue</b>	<b>11,569.39</b>	<b>10,826.39</b>	<b>12,000.00</b>
<b>Expenditures</b>			
100 Salaries & wages	500.00	-	-
200 Employee benefits	11,069.39	-	7,000.00
3-500 Purchased Services	-	10,826.39	-
<b>Total Expenditures</b>	<b>11,569.39</b>	<b>10,826.39</b>	<b>7,000.00</b>
<b>Total 5665 Grow Your Own Teacher &amp; Counselor</b>	<b>-</b>	<b>-</b>	<b>5,000.00</b>
<b>5868 Teacher Materials &amp; Supplies</b>			
<b>Revenue</b>			
State restricted	21,818.27	43,047.50	44,486.25
<b>Total Revenue</b>	<b>21,818.27</b>	<b>43,047.50</b>	<b>44,486.25</b>
<b>Expenditures</b>			
600 Supplies & materials	25,481.35	32,627.97	40,500.00
<b>Total Expenditures</b>	<b>25,481.35</b>	<b>32,627.97</b>	<b>40,500.00</b>
900 Transfers IN/ (OUT), net	3,663.08	-	-
<b>Total 5868 Teacher Materials &amp; Supplies</b>	<b>-</b>	<b>10,419.53</b>	<b>3,986.25</b>
<b>5807 Teacher Salary Supplemental Program (TSSP)</b>			
<b>Revenue</b>			
Prior carryover	52,057.66	62,304.84	-
State restricted	86,697.88	3,974.02	85,000.00
<b>Total Revenue</b>	<b>138,755.54</b>	<b>66,278.86</b>	<b>85,000.00</b>
<b>Expenditures</b>			
100 Salaries & wages	66,624.18	3,042.20	60,000.00
200 Employee benefits	9,826.52	326.64	9,460.00
<b>Total Expenditures</b>	<b>76,450.70</b>	<b>3,368.84</b>	<b>69,460.00</b>
<b>Total 5807 Teacher Salary Supplemental Program (TSSP)</b>	<b>62,304.84</b>	<b>62,910.02</b>	<b>15,540.00</b>
<b>5882 BTS Arts Program</b>			
<b>Revenue</b>			
State restricted	31,682.80	24,000.00	35,871.02
<b>Total Revenue</b>	<b>31,682.80</b>	<b>24,000.00</b>	<b>35,871.02</b>
<b>Expenditures</b>			
100 Salaries & wages	45,999.99	31,716.08	48,796.00
200 Employee benefits	19,273.08	11,550.86	17,775.00
600 Supplies & materials	1,650.00	-	-

**Providence Hall**  
**Annual Program Report UPEFS**  
**07/01/2024 to 02/28/2025**  
**66.67% of the fiscal year has expired**

	<b>Prior 2024 Actual</b>	<b>Current 2025 Actual</b>	<b>2025 Original Budget</b>
<b>Total Expenditures</b>	<b>66,923.07</b>	<b>43,266.94</b>	<b>66,571.00</b>
900 Transfers IN/ (OUT), net	35,240.27	-	-
<b>Total 5882 BTS Arts Program</b>	<b>-</b>	<b>(19,266.94)</b>	<b>(30,699.98)</b>
<b>5390 Fiscal Flexibility Program</b>			
<b>Expenditures</b>			
100 Salaries & wages	471,865.24	430,443.13	14,000.00
200 Employee benefits	62,738.07	49,639.92	-
3-500 Purchased Services	63,096.82	-	5,000.00
600 Supplies & materials	88,079.64	-	-
<b>Total Expenditures</b>	<b>685,779.77</b>	<b>480,083.05</b>	<b>19,000.00</b>
900 Transfers IN/ (OUT), net	685,779.77	-	-
<b>Total 5390 Fiscal Flexibility Program</b>	<b>-</b>	<b>(480,083.05)</b>	<b>(19,000.00)</b>
<b>5914 School Safety &amp; Support</b>			
<b>Revenue</b>			
State restricted	154,792.55	-	332,377.46
<b>Total Revenue</b>	<b>154,792.55</b>	<b>-</b>	<b>332,377.46</b>
<b>Expenditures</b>			
100 Salries & wages	7,848.00	-	-
200 Employee benefits	1,152.00	-	-
3-500 Purchased services	59,484.25	27,438.39	171,673.96
600 Supplies & materials	33,000.00	2,640.00	61,916.00
700 Property	42,617.12	156,548.16	132,093.00
800 Other objects	10,691.18	-	43,205.50
<b>Total Expenditures</b>	<b>154,792.55</b>	<b>186,626.55</b>	<b>408,888.46</b>
<b>Total 5914 School Safety &amp; Support</b>	<b>-</b>	<b>(186,626.55)</b>	<b>(76,511.00)</b>
<b>5813 Stipends for Future Educators</b>			
<b>Revenues</b>			
State restricted	-	3,000.00	-
<b>Total Revenues</b>	<b>-</b>	<b>3,000.00</b>	<b>-</b>
<b>Total 5813 Stipends for Future Educators</b>	<b>-</b>	<b>3,000.00</b>	<b>-</b>
<b>Total One-Time and Other Bills (I) Sheet6</b>	<b>62,304.84</b>	<b>(449,015.78)</b>	<b>(24,097.58)</b>



**Providence Hall**  
**Annual Program Report UPEFS**  
**07/01/2024 to 02/28/2025**  
**66.67% of the fiscal year has expired**

	Prior 2024 Actual	Current 2025 Actual	2025 Original Budget
<b>Non-Instructional (J) Sheet7</b>			
<b>Food Service</b>			
<b>807X</b>			
<b>Revenue</b>			
Prior carryover	342,885.39	315,815.10	-
Local other	413,409.67	310,110.86	411,460.00
State restricted	236,402.07	69,933.75	205,000.00
Federal restricted	427,763.60	178,913.25	407,000.00
<b>Total Revenue</b>	<b>1,420,460.73</b>	<b>874,772.96</b>	<b>1,023,460.00</b>
<b>Expenditures</b>			
100 Salaries & wages	356,487.84	269,973.20	404,143.80
200 Employee benefits	77,642.09	50,683.28	99,465.00
<b>3-500 Purchased Services</b>			
300 Purchased Professional and Technical Services	365.00	274.00	1,000.00
400 Purchased property Services	29,906.35	12,322.18	34,000.00
500 Other Purchased Services	-	23.97	2,000.00
<b>Total 3-500 Purchased Services</b>	<b>30,271.35</b>	<b>12,620.15</b>	<b>37,000.00</b>
600 Supplies & materials	554,627.93	335,539.76	502,950.00
700 Property	21,564.80	-	-
800 Other objects	64,051.62	1,616.00	52,200.00
<b>Total Expenditures</b>	<b>1,104,645.63</b>	<b>670,432.39</b>	<b>1,095,758.80</b>
<b>Total 807X</b>	<b>315,815.10</b>	<b>204,340.57</b>	<b>(72,298.80)</b>
<b>8079</b>			
<b>Revenue</b>			
Federal restricted	8,960.00	6,160.00	-
<b>Total Revenue</b>	<b>8,960.00</b>	<b>6,160.00</b>	-
<b>Expenditures</b>			
600 Supplies & materials	8,960.00	6,160.00	-
<b>Total Expenditures</b>	<b>8,960.00</b>	<b>6,160.00</b>	-
<b>Total 8079</b>	-	-	-
900 Transfers IN/ (OUT), net	-	9,902.62	-
<b>Total Food Service</b>	<b>315,815.10</b>	<b>214,243.19</b>	<b>(72,298.80)</b>
<b>Total Non-Instructional (J) Sheet7</b>	<b>315,815.10</b>	<b>214,243.19</b>	<b>(72,298.80)</b>

**Providence Hall**  
**Annual Program Report UPEFS**  
**07/01/2024 to 02/28/2025**  
**66.67% of the fiscal year has expired**

	Prior 2024 Actual	Current 2025 Actual	2025 Original Budget
<b>ESEA (L) Sheet 8</b>			
<b>7801 Fed ESEA Title I A</b>			
<b>Title I</b>			
<b>Revenue</b>			
Federal restricted	56,207.58	55,022.51	55,903.42
<b>Total Revenue</b>	<b>56,207.58</b>	<b>55,022.51</b>	<b>55,903.42</b>
<b>Expenditures</b>			
100 Salaries & wages	47,100.00	77,158.11	47,200.00
200 Employee benefits	6,919.78	9,810.93	8,460.00
800 Other objects	2,187.80	-	243.42
<b>Total Expenditures</b>	<b>56,207.58</b>	<b>86,969.04</b>	<b>55,903.42</b>
<b>Total Title I</b>	-	<b>(31,946.53)</b>	-
<b>Total 7801 Fed ESEA Title I A</b>	-	<b>(31,946.53)</b>	-
<b>7860 Fed ESEA Title II A - Teacher Quality</b>			
<b>Title II</b>			
<b>Revenue</b>			
Federal restricted	19,146.00	-	19,000.00
<b>Total Revenue</b>	<b>19,146.00</b>	-	<b>19,000.00</b>
<b>Expenditures</b>			
<b>3-500 Purchased Services</b>			
300 Purchased Professional and Technical Services	10,553.17	9,367.11	14,400.00
500 Other Purchased Services	7,847.60	11,459.48	4,600.00
<b>Total 3-500 Purchased Services</b>	<b>18,400.77</b>	<b>20,826.59</b>	<b>19,000.00</b>
800 Other objects	745.23	-	-
<b>Total Expenditures</b>	<b>19,146.00</b>	<b>20,826.59</b>	<b>19,000.00</b>
<b>Total Title II</b>	-	<b>(20,826.59)</b>	-
<b>Total 7860 Fed ESEA Title II A - Teacher Quality</b>	-	<b>(20,826.59)</b>	-
<b>7880 Fed ESEA Title III A - English Language Acquisition</b>			
<b>Revenue</b>			
Federal restricted	12,963.75	-	12,000.00
<b>Total Revenue</b>	<b>12,963.75</b>	-	<b>12,000.00</b>
<b>Expenditures</b>			
100 Salaries & wages	1,250.00	-	-
200 Employee benefits	358.28	-	-
<b>3-500 Purchased Services</b>			
300 Purchased Professional and Technical Services	-	1,865.40	2,000.00
500 Other Purchased Services	9,370.87	-	6,300.00
<b>Total 3-500 Purchased Services</b>	<b>9,370.87</b>	<b>1,865.40</b>	<b>8,300.00</b>
600 Supplies & materials	1,480.00	13,751.06	3,100.00
800 Other objects	504.60	-	600.00
<b>Total Expenditures</b>	<b>12,963.75</b>	<b>15,616.46</b>	<b>12,000.00</b>
<b>Total 7880 Fed ESEA Title III A - English Language Acquisition</b>	-	<b>(15,616.46)</b>	-
<b>7890 Fed ESEA Title IV A - Student Support &amp; Acad. Enrich.</b>			
<b>Revenue</b>			
Federal restricted	-	-	10,000.00
<b>Total Revenue</b>	-	-	<b>10,000.00</b>
<b>Expenditures</b>			
3-500 Purchased Services	-	9,081.95	10,000.00

**Providence Hall**  
**Annual Program Report UPEFS**  
**07/01/2024 to 02/28/2025**  
**66.67% of the fiscal year has expired**

	<b>Prior 2024 Actual</b>	<b>Current 2025 Actual</b>	<b>2025 Original Budget</b>
<b>Total Expenditures</b>	-	<b>9,081.95</b>	<b>10,000.00</b>
<b>Total 7890 Fed ESEA Title IV A - Student Support &amp; Acad. Enrich.</b>	-	<b>(9,081.95)</b>	-
<b>7905 Student Support Services</b>			
<b>Revenue</b>			
Federal restricted	10,000.00	-	-
<b>Total Revenue</b>	<b>10,000.00</b>	-	-
<b>Expenditures</b>			
<b>3-500 Purchased Services</b>			
500 Other Purchased Services	9,610.76	-	-
<b>Total 3-500 Purchased Services</b>	<b>9,610.76</b>	-	-
800 Other objects	389.24	-	-
<b>Total Expenditures</b>	<b>10,000.00</b>	-	-
<b>Total 7905 Student Support Services</b>	-	-	-
<b>Total ESEA (L) Sheet 8</b>	-	<b>(77,471.53)</b>	-
Prior carryover offset	(419,442.90)	(561,551.33)	-
<b>Total Net</b>	<b>59,666.95</b>	<b>(2,711,349.14)</b>	<b>(1,489,552.11)</b>
temp to be deleted once balanced	-	-	