ST. TAMMANY PARISH SCHOOL BOARD

YEAR-TO-DATE BUDGET REPORT

FOR 2025 10 JOURNAL DETAIL 2022 0 TO 2022 13

ACCOUNTS FOR: 300 ESSA - TITLE I	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES							
445410 TITLE I	-12,364,137	-14,526,599	-6,647,241.00	.00	.00	-7,879,358.00	45.8%
TOTAL REVENUES	-12,364,137	-14,526,599	-6,647,241.00	.00	.00	-7,879,358.00	45.8%
1510 ESSA (TITLE)							
511200 TEACHERS	3,268,695	2,905,366	2,136,588.85	259,561.92	.00	768,777.15	73.5%
511300 THERAPISTS/SPEC/COUNSELORS	26,872	26,872	22,316.20	2,231.62	.00	4,555.80	83.0%
511500 AIDES	678,610	661,508	489,035.48	55,035.10	.00	172,472.52	73.9%
512300 SUBSTITUTE - EMPLOYEE	50,100	30,310	13,850.00	120.00	.00	16,460.00	45.7%
521000 GROUP INSURANCE	583,859	579,152	427,750.78	47,490.60	.00	151,401.22	73.9%
522000 SOCIAL SECURITY	3,766	3,017	4.96	.00	.00	3,012.04	.2%
522500 MEDICARE	61,832	56,170	36,641.01	4,379.84	.00	19,528.99	65.2%
523100 TEACHERS' RETIREMENT SYSTEM	848,127	766,761	486,247.09	57,418.34	.00	280,513.91	63.4%
523300 SCHOOL EMPL RETIREMENT SYS	481	481	.00	.00	.00	481.00	.0%
526000 WORKERS' COMPENSATION	37,383	18,178	13,527.26	1,609.62	.00	4,650.74	74.4%
532000 PURCHASED EDUCATIONAL SVCS	26,500	894	.00	.00	.00	894.00	.0%
543000 REPAIR & MAINT	22,900	26,330	1,380.00	360.00	720.00	24,230.00	8.0%
551300 PYMTS IN LIEU OF TRANSPORTATI	500	500	.00	.00	.00	500.00	.0%
553000 TELEPHONE	283,609	192,771	166,334.83	1.33	20,735.00	5,701.17	97.0%
555000 PRINTING & BINDING	18,280	21,905	10,339.07	2,455.84	.00	11,565.93	47.2%
556900 OTHER TUITION	3,000	23,000	.00	.00	.00	23,000.00	.0%
558200 TRAVEL	10,367	11,367	5,942.01	413.93	.00	5,424.99	52.3%
559000 MISC PURCHASED SERVICES	58,686	52,652	16,310.99	2,356.73	6,395.60	29,945.41	43.1%
561000 MATERIAL AND SUPPLIES	2,159,773	3,484,148	1,562,610.30	498,842.61	1,382,583.77	538,953.93	84.5%
573000 EQUIPMENT	15,000	0	.00	.00	.00	.00	.0%
573900 OTHER EQUIPMENT < $5,000	15,000	0	.00	.00	.00	.00	.0%
589500 MISC NON PUBLIC EXPENDITURES	0	5,000	.00	.00	.00	5,000.00	.0%
TOTAL ESSA (TITLE)	8,173,340	8,866,382	5,388,878.83	932,277.48	1,410,434.37	2,067,068.80	76.7%
1530 PRE-KINDERGARTEN PROGRAMS							
561000 MATERIAL AND SUPPLIES	22,000	17,134	11,332.10	1,634.83	5,666.26	135.64	99.2%
TOTAL PRE-KINDERGARTEN PROGRAMS	22,000	17,134	11,332.10	1,634.83	5,666.26	135.64	99.2%
2144 PSYCHOTHERAPY SERVICES							

YEAR-TO-DATE BUDGET REPORT

FOR 2025 10 JOURNAL DETAIL 2022 0 TO 2022 13

ACCOUNTS FOR: 300 ESSA - TITLE I	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
511300 THERAPISTS/SPEC/COUNSELORS	34,320	33,462	24,618.00	2,904.00	.00	8,844.00	73.6%
522500 MEDICARE	498	486	356.96	42.11	.00	129.04	73.4%
526000 WORKERS' COMPENSATION	320	168	123.09	14.52	.00	44.91	73.3%
TOTAL PSYCHOTHERAPY SERVICES	35,138	34,116	25,098.05	2,960.63	.00	9,017.95	73.6%
2190 OTHER PUPIL SUPPORT SERVICES							
561000 MATERIAL AND SUPPLIES	8,163	0	.00	.00	.00	.00	.0%
TOTAL OTHER PUPIL SUPPORT SERVICE	8,163	0	.00	.00	.00	.00	.0%
2214 INST STAFF OTHER SPEC PROGRAMS							
511100 OFFICIALS/ADMIN/MANAGERS	265,188	269,570	209,662.15	22,029.22	.00	59,907.85	77.8%
511400 CLERICAL/SECRETARIAL	126,310	127,225	105,189.06	10,535.90	.00	22,035.94	82.7%
521000 GROUP INSURANCE	82,434	83,876	55,044.59	6,021.56	.00	28,831.41	65.6%
522500 MEDICARE	2,425	2,502	4,264.02	441.04	.00	-1,762.02	170.4%
523100 TEACHERS' RETIREMENT SYSTEM	94,353	85,352	56,436.18	5,751.10	.00	28,915.82	66.1%
526000 WORKERS' COMPENSATION	3,642	1,986	1,606.80	162.84	.00	379.20	80.9%
558200 TRAVEL	4,000	6,000	4,156.54	.00	.00	1,843.46	69.3%
TOTAL INST STAFF OTHER SPEC PROGR	578,352	576,511	436,359.34	44,941.66	.00	140,151.66	75.7%
2234 OTHER SPECIAL PROGRAMS							
511100 OFFICIALS/ADMIN/MANAGERS	43,766	44,127	36,772.20	3,677.22	.00	7,354.80	83.3%
511200 TEACHERS	1,800	560	559.50	.00	.00	.50	99.9%
511300 THERAPISTS/SPEC/COUNSELORS	292,923	1,802,333	1,319,432.65	134,487.12	.00	482,900.35	73.2%
512300 SUBSTITUTE - EMPLOYEE	316,395	259,500	175,053.50	10,490.00	.00	84,446.50	67.5%
515000 STIPEND	123,373	93,052	52,965.56	3,710.00	.00	40,086.44	56.9%
521000 GROUP INSURANCE	361,500	352,805	259,347.50	27,421.09	.00	93,457.50	73.5%
522000 SOCIAL SECURITY	19,037	15,006	143.84	9.92	.00	14,862.16	1.0%
522500 MEDICARE	35,123	31,537	21,850.94	2,086.44	.00	9,686.06	69.3%
523100 TEACHERS' RETIREMENT SYSTEM	456,441	417,316	298,532.20	29,849.76	.00	118,783.80	71.5%
524000 TUITION REIMBURSEMENT	25,000	30,000	11,192.84	655.68	.00	18,807.16	37.3%
526000 WORKERS' COMPENSATION	22,372	10,786	7,929.29	761.89	.00	2,856.71	73.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 10 JOURNAL DETAIL 2022 0 TO 2022 13

ACCOUNTS FOR: 300 ESSA - TITLE I	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
532000 PURCHASED EDUCATIONAL SVCS	491,720	644,886	370,664.37	94,608.67	263,969.87	10,251.76	98.4%
558200 TRAVEL	248,940	100,590	56,266.38	12,026.79	.00	44,323.62	55.9%
561000 MATERIAL AND SUPPLIES	17,300	54,785	14,977.87	10,044.63	5,653.94	34,153.19	37.7%
589502 NON PUBLIC TRAVEL	20,377	20,377	590.00	.00	.00	19,787.00	2.9%
589503 NON PUBLIC STIPENDS	25,000	25,000	.00	.00	.00	25,000.00	.0%
TOTAL OTHER SPECIAL PROGRAMS	2,501,067	3,902,660	2,626,278.64	329,829.21	269,623.81	1,006,757.55	74.2%
2290 OTHER INSTRUCTIONAL STAFF SVCS							
561000 MATERIAL AND SUPPLIES	4,170	11,907	9,986.94	974.16	1,250.65	669.41	94.4%
TOTAL OTHER INSTRUCTIONAL STAFF S	4,170	11,907	9,986.94	974.16	1,250.65	669.41	94.4%
2311 SCHOOL BOARD							
533300 AUDIT/ACCOUNTING SVCS	2,510	2,510	1,304.65	.00	.00	1,205.35	52.0%
TOTAL SCHOOL BOARD	2,510	2,510	1,304.65	.00	.00	1,205.35	52.0%
2410 PRINCIPAL							
553000 TELEPHONE	26,804	13,246	12,717.11	29.04	.00	528.89	96.0%
TOTAL PRINCIPAL	26,804	13,246	12,717.11	29.04	.00	528.89	96.0%
2640 CARE & UPKEEP OF EQUIPMENT							
544200 RENTAL OF EQUIP & VEHICLES	3,900	3,822	2,866.50	318.50	955.50	.00	100.0%
TOTAL CARE & UPKEEP OF EQUIPMENT	3,900	3,822	2,866.50	318.50	955.50	.00	100.0%
2721 VEHICLE OPERATION SERVICES REG							

YEAR-TO-DATE BUDGET REPORT

FOR 2025 10 JOURNAL DETAIL 2022 0 TO 2022 13

ACCOUNTS FOR: 300 ESSA - TITLE I	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
511600 SERVICE WORKERS	21,840	25,540	19,960.00	5,450.00	.00	5,580.00	78.2%
511601 SERVICE WORKERS	4,800	4,800	.00	.00	.00	4,800.00	.0%
522500 MEDICARE	392	446	470.51	130.27	.00	-24.51	105.5%
523300 SCHOOL EMPL RETIREMENT SYS	6,877	7,833	5,121.30	1,406.10	.00	2,711.70	65.4%
526000 WORKERS' COMPENSATION	235	268	95.87	26.16	.00	172.13	35.8%
558300 OPERATIONAL ALLOWANCE	37,551	36,894	21,878.35	6,205.20	.00	15,015.65	59.3%
TOTAL VEHICLE OPERATION SERVICES	71,695	75,781	47,526.03	13,217.73	.00	28,254.97	62.7%
2849 OTHER TECHNOLOGY SERVICES							
511800 DEGREED PROFESSIONALS	59,838	60,848	46,265.00	4,179.00	.00	14,583.00	76.0%
521000 GROUP INSURANCE	19,931	19,922	16,602.14	1,660.14	.00	3,319.86	83.3%
522500 MEDICARE	868	883	567.45	50.25	.00	315.55	64.3%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	9,951.58	898.90	.00	-9,951.58	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	14,421	13,089	.00	.00	.00	13,089.00	.0%
526000 WORKERS' COMPENSATION	3,220	3,274	2,127.51	213.12	.00	1,146.49	65.0%
TOTAL OTHER TECHNOLOGY SERVICES	98,278	98,016	75,513.68	7,001.41	.00	22,502.32	77.0%
5200 FUND TRANSFERS							
593300 INDIRECT COSTS	838,720	924,514	424,244.00	.00	.00	500,270.00	45.9%
TOTAL FUND TRANSFERS	838,720	924,514	424,244.00	.00	.00	500,270.00	45.9%
TOTAL ESSA - TITLE I	0	0	2,414,864.87	1,333,184.65	1,687,930.59	-4,102,795.46	100.0%
TOTAL REVENUES	-12,364,137	-14,526,599	-6,647,241.00	.00	.00	-7,879,358.00	
TOTAL EXPENSES	12,364,137	14,526,599	9,062,105.87	1,333,184.65	1,687,930.59	3,776,562.54	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 10 JOURNAL DETAIL 2022 0 TO 2022 13

ACCOUNTS FOR: 400 ESSA - TITLE II	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES							
445450 TITLE II-IMPRV TEACHER QUALIT	-1,536,005	-2,509,313	-1,311,627.00	.00	.00	-1,197,686.00	52.3%
TOTAL REVENUES	-1,536,005	-2,509,313	-1,311,627.00	.00	.00	-1,197,686.00	52.3%
2214 INST STAFF OTHER SPEC PROGRAMS							
511400 CLERICAL/SECRETARIAL	32,640	32,145	26,787.60	2,678.76	.00	5,357.40	83.3%
521000 GROUP INSURANCE	9,846	9,837	8,198.14	819.74	.00	1,638.86	83.3%
522500 MEDICARE	474	467	361.40	35.41	.00	105.60	77.4%
523100 TEACHERS' RETIREMENT SYSTEM	7,867	6,915	5,762.00	576.20	.00	1,153.00	83.3%
526000 WORKERS' COMPENSATION	304	161	137.21	13.40	.00	23.79	85.2%
589501 NON PUBLIC TUITION	19,697	9,000	1,000.00	.00	.00	8,000.00	11.1%
TOTAL INST STAFF OTHER SPEC PROGR	70,828	58,525	42,246.35	4,123.51	.00	16,278.65	72.2%
2234 OTHER SPECIAL PROGRAMS							
511100 OFFICIALS/ADMIN/MANAGERS	185,528	183,485	153,070.20	15,207.02	.00	30,414.80	83.4%
511300 THERAPISTS/SPEC/COUNSELORS	225,169	538,057	417,313.93	41,623.25	.00	120,743.07	77.6%
512300 SUBSTITUTE - EMPLOYEE	110,000	280,000	211,063.62	14,410.00	.00	68,936.38	75.4%
515000 STIPEND	26,040	242,640	52,786.25	12,575.00	.00	189,853.75	21.8%
521000 GROUP INSURANCE	151,842	137,291	102,274.57	10,079.60	.00	35,016.43	74.5%
522000 SOCIAL SECURITY	6,820	17,360	17.36	.00	.00	17,342.64	.1%
522500 MEDICARE	13,894	18,042	11,628.73	1,164.63	.00	6,413.27	64.5%
523100 TEACHERS' RETIREMENT SYSTEM	204,400	207,397	146,337.65	15,826.81	.00	61,059.35	70.6%
526000 WORKERS' COMPENSATION	8,912	6,227	4,249.65	419.06	.00	1,977.35	68.2%
532000 PURCHASED EDUCATIONAL SVCS	298,609	370,394	272,083.92	32,233.92	89,610.00	8,700.08	97.7%
555000 PRINTING & BINDING	5,000	5,000	410.46	.00	.00	4,589.54	8.2%
558200 TRAVEL	8,528	52,838	30,817.02	7,036.77	.00	22,020.98	58.3%
561000 MATERIAL AND SUPPLIES	12,665	75,839	40,913.92	3,739.51	11,068.09	23,856.99	68.5%
589502 NON PUBLIC TRAVEL	75,810	130,014	71,722.01	19,043.50	1,898.00	56,393.99	56.6%
589503 NON PUBLIC STIPENDS	25,360	22,360	3,355.00	575.00	.00	19,005.00	15.0%
TOTAL OTHER SPECIAL PROGRAMS	1,358,577	2,286,944	1,518,044.29	173,934.07	102,576.09	666,323.62	70.9%
2311 SCHOOL BOARD							

YEAR-TO-DATE BUDGET REPORT

FOR 2025 10 JOURNAL DETAIL 2022 0 TO 2022 13

ACCOUNTS FOR: 400 ESSA - TITLE II	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
533300 AUDIT/ACCOUNTING SVCS	500	500	179.73	.00	.00	320.27	35.9%
TOTAL SCHOOL BOARD	500	500	179.73	.00	.00	320.27	35.9%
2721 VEHICLE OPERATION SERVICES REG							
511600 SERVICE WORKERS	0	720	.00	.00	.00	720.00	.0%
522500 MEDICARE	0	11	.00	.00	.00	11.00	.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	202	.00	.00	.00	202.00	.0%
526000 WORKERS' COMPENSATION	0	5	.00	.00	.00	5.00	.0%
558300 OPERATIONAL ALLOWANCE	0	2,250	.00	.00	.00	2,250.00	.0%
TOTAL VEHICLE OPERATION SERVICES	0	3,188	.00	.00	.00	3,188.00	.0%
5200 FUND TRANSFERS							
593300 INDIRECT COSTS	106,100	160,156	83,714.00	.00	.00	76,442.00	52.3%
TOTAL FUND TRANSFERS	106,100	160,156	83,714.00	.00	.00	76,442.00	52.3%
TOTAL ESSA - TITLE II	0	0	332,557.37	178,057.58	102,576.09	-435,133.46	100.0%
TOTAL REVENUES	-1,536,005	-2,509,313	-1,311,627.00	.00	.00	-1,197,686.00	
TOTAL EXPENSES	1,536,005	2,509,313	1,644,184.37	178,057.58	102,576.09	762,552.54	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 10 JOURNAL DETAIL 2022 0 TO 2022 13

ACCOUNTS FOR: 425 ESSA - TITLE III	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES							
445464 TITLE III-IMMIGRANT SET ASIDE	0	-58,561	.00	.00	.00	-58,561.00	.0%
445470 TITLE III ENGLISH LANGUAGE AC	0	-194,540	-49,739.00	.00	.00	-144,801.00	25.6%
TOTAL REVENUES	0	-253,101	-49,739.00	.00	.00	-203,362.00	19.7%
1520 ENGLISH LANG ACQ GRP TITLEIII							
511200 TEACHERS	0	30,000	3,562.50	1,590.00	.00	26,437.50	11.9%
511900 OTHER SALARIES	0	35,196	23,019.43	1,903.70	.00	12,176.57	65.4%
512300 SUBSTITUTE - EMPLOYEE	0	6,200	3,325.00	.00	.00	2,875.00	53.6%
515000 STIPEND	0	750	244.35	.00	.00	505.65	32.6%
521000 GROUP INSURANCE	0	11,025	7,991.10	887.90	.00	3,033.90	72.5%
522000 SOCIAL SECURITY	0	385	.00	.00	.00	385.00	.0%
522500 MEDICARE	0	1,047	401.50	46.70	.00	645.50	38.3%
523100 TEACHERS' RETIREMENT SYSTEM	0	14,187	6,410.12	951.79	.00	7,776.88	45.2%
524000 TUITION REIMBURSEMENT	0	5,000	.00	.00	.00	5,000.00	.0%
526000 WORKERS' COMPENSATION	0	362	150.81	17.46	.00	211.19	41.7%
553000 TELEPHONE	0	15,000	15,000.00	.00	.00	.00	100.0%
558200 TRAVEL	0	500	.00	.00	.00	500.00	.0%
561000 MATERIAL AND SUPPLIES	0	105,131	36,405.54	28,498.01	50,798.55	17,926.91	82.9%
TOTAL ENGLISH LANG ACQ GRP TITLEI	0	224,783	96,510.35	33,895.56	50,798.55	77,474.10	65.5%
2144 PSYCHOTHERAPY SERVICES							
511300 THERAPISTS/SPEC/COUNSELORS	0	11,880	.00	.00	.00	11,880.00	.0%
522500 MEDICARE	0	173	.00	.00	.00	173.00	.0%
526000 WORKERS' COMPENSATION	0	111	.00	.00	.00	111.00	.0%
TOTAL PSYCHOTHERAPY SERVICES	0	12,164	.00	.00	.00	12,164.00	.0%
5200 FUND TRANSFERS							
593300 INDIRECT COSTS	0	16,154	2,548.00	.00	.00	13,606.00	15.8%
TOTAL FUND TRANSFERS	0	16,154	2,548.00	.00	.00	13,606.00	15.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 10 JOURNAL DETAIL 2022 0 TO 2022 13

ACCOUNTS FOR: 425 ESSA - TITLE III	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
TOTAL ESSA - TITLE III	0	0	49,319.35	33,895.56	50,798.55	-100,117.90	100.0%
TOTAL REVENUES	0	-253,101	-49,739.00	.00	.00	-203,362.00	
TOTAL EXPENSES	0	253,101	99,058.35	33,895.56	50,798.55	103,244.10	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 10 JOURNAL DETAIL 2022 0 TO 2022 13

ACCOUNTS FOR: 450 ESSA - TITLE IV	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES							
445440 TITLE IV -DRUG FREE SCHOOLS	-638,177	-1,214,409	-192,610.00	-65,514.00	.00	-1,021,799.00	15.9%
TOTAL REVENUES	-638,177	-1,214,409	-192,610.00	-65,514.00	.00	-1,021,799.00	15.9%
1510 ESSA (TITLE)							
511200 TEACHERS	48,000	36,000	11,943.75	3,843.75	.00	24,056.25	33.2%
522500 MEDICARE	696	522	173.18	55.73	.00	348.82	33.2%
523100 TEACHERS' RETIREMENT SYSTEM	5,784	3,872	700.15	258.12	.00	3,171.85	18.1%
526000 WORKERS' COMPENSATION	447	180	59.73	19.22	.00	120.27	33.2%
532000 PURCHASED EDUCATIONAL SVCS	0	7,700	6,700.00	.00	.00	1,000.00	87.0%
553000 TELEPHONE	203,678	70,931	42,673.59	.00	23,091.74	5,165.67	92.7%
555000 PRINTING & BINDING	0	30,000	6,472.82	6,472.82	.00	23,527.18	21.6%
558200 TRAVEL	0	21,000	4,202.97	1,469.99	.00	16,797.03	20.0%
561000 MATERIAL AND SUPPLIES	74,585	335,689	30,844.89	14,218.62	86,492.93	218,351.18	35.0%
TOTAL ESSA (TITLE)	333,190	505,894	103,771.08	26,338.25	109,584.67	292,538.25	42.2%
2234 OTHER SPECIAL PROGRAMS							
512300 SUBSTITUTE - EMPLOYEE	0	150,000	45,240.50	7,082.00	.00	104,759.50	30.2%
515000 STIPEND	3,600	13,950	825.00	390.00	.00	13,125.00	5.9%
522500 MEDICARE	53	2,377	668.06	108.40	.00	1,708.94	28.1%
523100 TEACHERS' RETIREMENT SYSTEM	868	35,266	2,714.90	367.80	.00	32,551.10	7.7%
526000 WORKERS' COMPENSATION	34	820	230.51	37.41	.00	589.49	28.1%
532000 PURCHASED EDUCATIONAL SVCS	248,500	395,500	185,500.00	21,000.00	136,500.00	73,500.00	81.4%
558200 TRAVEL	442	11,931	280.00	115.00	.00	11,651.00	2.3%
589500 MISC NON PUBLIC EXPENDITURES	7,408	14,607	5,103.10	.00	.00	9,503.90	34.9%
TOTAL OTHER SPECIAL PROGRAMS	260,905	624,451	240,562.07	29,100.61	136,500.00	247,388.93	60.4%
2721 VEHICLE OPERATION SERVICES REG							
511600 SERVICE WORKERS	0	2,000	.00	.00	.00	2,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 10 JOURNAL DETAIL 2022 0 TO 2022 13

ACCOUNTS FOR: 450 ESSA - TITLE IV	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
522500 MEDICARE	0	29	.00	.00	.00	29.00	.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	516	.00	.00	.00	516.00	.0%
526000 WORKERS' COMPENSATION	0	10	.00	.00	.00	10.00	.0%
558300 OPERATIONAL ALLOWANCE	0	4,000	.00	.00	.00	4,000.00	.0%
TOTAL VEHICLE OPERATION SERVICES	0	6,555	.00	.00	.00	6,555.00	.0%
5200 FUND TRANSFERS							
593300 INDIRECT COSTS	44,082	77,509	12,293.00	4,181.00	.00	65,216.00	15.9%
TOTAL FUND TRANSFERS	44,082	77,509	12,293.00	4,181.00	.00	65,216.00	15.9%
TOTAL ESSA - TITLE IV	0	0	164,016.15	-5,894.14	246,084.67	-410,100.82	100.0%
TOTAL REVENUES	-638,177	-1,214,409	-192,610.00	-65,514.00	.00	-1,021,799.00	
TOTAL EXPENSES	638,177	1,214,409	356,626.15	59,619.86	246,084.67	611,698.18	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 10 JOURNAL DETAIL 2022 0 TO 2022 13

ACCOUNTS FOR: 500 STUDENTS W/ EXCEPTION(IDEA B)	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES							
445310 IDEA-PART B	-10,357,259	-13,505,793	-8,162,367.00	-1,035,603.00	.00	-5,343,426.17	60.4%
TOTAL REVENUES	-10,357,259	-13,505,793	-8,162,367.00	-1,035,603.00	.00	-5,343,426.17	60.4%
1210 STUDENTS W/ EXCEPTIONALITIES							
532000 PURCHASED EDUCATIONAL SVCS	35,000	35,093	35,093.00	.00	.00	.00	100.0%
544100 RENTAL OF LAND & BUILDINGS	2,500	2,500	1,200.00	.00	.00	1,300.00	48.0%
553000 TELEPHONE	1,048,744	1,084,472	907,166.31	.00	135.00	177,170.79	83.7%
555000 PRINTING & BINDING	0	0	11.66	.00	.00	-11.66	100.0%
558200 TRAVEL	4,088	4,088	2,447.37	323.21	.00	1,640.63	59.9%
561000 MATERIAL AND SUPPLIES	403,942	688,981	350,121.28	132,208.45	52,368.46	286,491.26	58.4%
573000 EQUIPMENT	17,240	17,240	17,240.00	.00	.00	.00	100.0%
TOTAL STUDENTS W/ EXCEPTIONALITIE	1,511,514	1,832,374	1,313,279.62	132,531.66	52,503.46	466,591.02	74.5%
1211 SWE CLASSROOM TCHR							
511200 TEACHERS	2,116,367	3,885,222	2,850,941.28	284,905.87	.00	1,034,280.72	73.4%
511500 AIDES	1,679,954	1,729,954	1,119,725.51	107,203.20	.00	610,228.49	64.7%
512300 SUBSTITUTE - EMPLOYEE	0	1,000	467.00	120.00	.00	533.00	46.7%
512400 SUBSTITUTE EMPLOYEE NON TEACH	14,476	14,476	9,614.00	1,193.50	.00	4,862.00	66.4%
512900 OTHER TEMPORARY EMPLOYEE	121,950	210,705	118,904.21	16,839.56	.00	91,800.79	56.4%
521000 GROUP INSURANCE	1,174,936	1,180,883	842,597.52	91,632.93	.00	338,285.92	71.4%
522000 SOCIAL SECURITY	14,563	11,562	13.89	4.34	.00	11,548.11	.1%
522500 MEDICARE	56,860	82,513	55,982.33	5,573.35	.00	26,530.67	67.8%
523100 TEACHERS' RETIREMENT SYSTEM	891,895	1,330,182	863,581.23	86,609.31	.00	466,600.77	64.9%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	1,149.37	28.44	.00	-1,149.37	100.0%
523900 OTHER RETIREMENT	0	0	1,935.46	.00	.00	-1,935.46	100.0%
526000 WORKERS' COMPENSATION	36,470	52,922	21,025.15	2,051.28	.00	31,896.85	39.7%
532000 PURCHASED EDUCATIONAL SVCS	7,700	2,500	.00	.00	.00	2,500.00	.0%
558200 TRAVEL	7,308	5,070	2,971.79	445.82	.00	2,098.21	58.6%
TOTAL SWE CLASSROOM TCHR	6,122,479	8,506,989	5,888,908.74	596,607.60	.00	2,618,080.70	69.2%
1212 SWE INCLUSION CLASS TCHR							

YEAR-TO-DATE BUDGET REPORT

FOR 2025 10 JOURNAL DETAIL 2022 0 TO 2022 13

ACCOUNTS FOR: 500 STUDENTS W/ EXCEPTION(IDEA B)	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
511200 TEACHERS	309,326	247,768	191,145.94	20,560.66	.00	56,622.06	77.1%
512300 SUBSTITUTE - EMPLOYEE	5,000	65,000	47,295.74	5,379.76	.00	17,704.26	72.8%
512900 OTHER TEMPORARY EMPLOYEE	990	990	.00	.00	.00	990.00	.0%
521000 GROUP INSURANCE	49,745	62,747	51,337.98	5,704.22	.00	11,409.02	81.8%
522000 SOCIAL SECURITY	372	4,092	.00	.00	.00	4,092.00	.0%
522500 MEDICARE	4,966	4,943	3,217.36	349.37	.00	1,725.64	65.1%
523100 TEACHERS' RETIREMENT SYSTEM	81,044	66,209	41,072.39	4,405.38	.00	25,136.61	62.0%
526000 WORKERS' COMPENSATION	3,186	3,172	1,192.40	129.70	.00	1,979.60	37.6%
TOTAL SWE INCLUSION CLASS TCHR	454,629	454,921	335,261.81	36,529.09	.00	119,659.19	73.7%
2123 PUPIL APPRAISAL							
555000 PRINTING & BINDING	10,000	22,100	9,605.37	.00	.00	12,494.63	43.5%
TOTAL PUPIL APPRAISAL	10,000	22,100	9,605.37	.00	.00	12,494.63	43.5%
2132 MEDICAL SERVICES							
533500 MEDICAL DOCTORS	2,000	3,000	2,655.00	1,800.00	.00	345.00	88.5%
TOTAL MEDICAL SERVICES	2,000	3,000	2,655.00	1,800.00	.00	345.00	88.5%
2142 PSYCHOLOGICAL TESTING SERVICES							
511300 THERAPISTS/SPEC/COUNSELORS	0	4,900	.00	.00	.00	4,900.00	.0%
522500 MEDICARE	0	72	.00	.00	.00	72.00	.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	1,181	.00	.00	.00	1,181.00	.0%
526000 WORKERS' COMPENSATION	0	46	.00	.00	.00	46.00	.0%
TOTAL PSYCHOLOGICAL TESTING SERVI	0	6,199	.00	.00	.00	6,199.00	.0%
2144 PSYCHOTHERAPY SERVICES							
511300 THERAPISTS/SPEC/COUNSELORS	47,700	47,700	22,297.45	2,728.00	.00	25,402.55	46.7%
522000 SOCIAL SECURITY	682	682	.00	.00	.00	682.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 10 JOURNAL DETAIL 2022 0 TO 2022 13

ACCOUNTS FOR: 500 STUDENTS W/ EXCEPTION(IDEA B)	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
522500 MEDICARE	853	853	323.31	39.56	.00	529.69	37.9%
523100 TEACHERS' RETIREMENT SYSTEM	11,497	11,497	134.96	.00	.00	11,362.04	1.2%
526000 WORKERS' COMPENSATION	548	548	111.51	13.64	.00	436.49	20.3%
TOTAL PSYCHOTHERAPY SERVICES	61,280	61,280	22,867.23	2,781.20	.00	38,412.77	37.3%
2145 ED DIAGNOSTIC SERVICES							
511100 OFFICIALS/ADMIN/MANAGERS	66,221	80,517	66,680.80	6,668.08	.00	13,836.20	82.8%
511300 THERAPISTS/SPEC/COUNSELORS	9,180	9,180	509.30	.00	.00	8,670.70	5.5%
521000 GROUP INSURANCE	10,802	10,802	8,968.10	872.76	.00	1,833.90	83.0%
522500 MEDICARE	1,095	1,302	914.70	90.38	.00	387.30	70.3%
523100 TEACHERS' RETIREMENT SYSTEM	18,173	21,618	14,452.55	1,434.30	.00	7,165.45	66.9%
526000 WORKERS' COMPENSATION	702	835	343.95	33.34	.00	491.05	41.2%
TOTAL ED DIAGNOSTIC SERVICES	106,173	124,254	91,869.40	9,098.86	.00	32,384.60	73.9%
2152 SWE SPEECH PATHOLOGISTS							
511300 THERAPISTS/SPEC/COUNSELORS	328,934	331,934	185,721.20	19,786.16	.00	146,212.80	56.0%
521000 GROUP INSURANCE	60,151	60,151	41,890.36	4,250.56	.00	18,260.64	69.6%
522500 MEDICARE	6,365	7,134	2,486.47	265.46	.00	4,647.53	34.9%
523100 TEACHERS' RETIREMENT SYSTEM	105,784	118,557	40,041.12	4,255.98	.00	78,515.88	33.8%
526000 WORKERS' COMPENSATION	4,083	4,576	933.52	98.94	.00	3,642.48	20.4%
558200 TRAVEL	3,930	2,010	1,035.69	147.40	.00	974.31	51.5%
TOTAL SWE SPEECH PATHOLOGISTS	509,247	524,362	272,108.36	28,804.50	.00	252,253.64	51.9%
2154 SWE INTERPRETERS							
511900 OTHER SALARIES	6,960	20,000	6,988.19	.00	.00	13,011.81	34.9%
522500 MEDICARE	101	290	101.32	.00	.00	188.68	34.9%
523100 TEACHERS' RETIREMENT SYSTEM	1,678	4,820	1,503.14	.00	.00	3,316.86	31.2%
526000 WORKERS' COMPENSATION	65	186	39.12	.00	.00	146.88	21.0%
TOTAL SWE INTERPRETERS	8,804	25,296	8,631.77	.00	.00	16,664.23	34.1%
2161 OCCUPATIONAL THERAPISTS							

YEAR-TO-DATE BUDGET REPORT

FOR 2025 10 JOURNAL DETAIL 2022 0 TO 2022 13

ACCOUNTS FOR: 500 STUDENTS W/ EXCEPTION(IDEA B)	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
511300 THERAPISTS/SPEC/COUNSELORS	7,840	12,740	151.35	.00	.00	12,588.65	1.2%
522500 MEDICARE	114	186	2.20	.00	.00	183.80	1.2%
523100 TEACHERS' RETIREMENT SYSTEM	1,890	3,071	32.56	.00	.00	3,038.44	1.1%
526000 WORKERS' COMPENSATION	73	119	1.12	.00	.00	117.88	.9%
TOTAL OCCUPATIONAL THERAPISTS	9,917	16,116	187.23	.00	.00	15,928.77	1.2%
2180 PARENTAL/FAMILY INVOLVEMENT							
555000 PRINTING & BINDING	2,000	2,000	488.65	.00	.00	1,511.35	24.4%
TOTAL PARENTAL/FAMILY INVOLVEMENT	2,000	2,000	488.65	.00	.00	1,511.35	24.4%
2212 INST STAFF SPECIAL ED							
511100 OFFICIALS/ADMIN/MANAGERS	11,000	11,000	7,280.00	.00	.00	3,720.00	66.2%
511400 CLERICAL/SECRETARIAL	77,910	78,842	65,662.64	6,589.60	.00	13,179.36	83.3%
521000 GROUP INSURANCE	16,737	20,648	17,192.88	1,719.14	.00	3,455.12	83.3%
522000 SOCIAL SECURITY	0	69	.00	.00	.00	69.00	.0%
522500 MEDICARE	1,130	1,160	993.98	89.18	.00	166.02	85.7%
523100 TEACHERS' RETIREMENT SYSTEM	18,777	21,652	15,533.65	1,417.42	.00	6,118.35	71.7%
526000 WORKERS' COMPENSATION	725	837	371.94	32.94	.00	465.06	44.4%
TOTAL INST STAFF SPECIAL ED	126,279	134,208	107,035.09	9,848.28	.00	27,172.91	79.8%
2232 INST'L STAFF TRAINING SP ED							
511300 THERAPISTS/SPEC/COUNSELORS	178,368	180,368	150,640.00	14,864.00	.00	29,728.00	83.5%
512300 SUBSTITUTE - EMPLOYEE	141,600	45,000	19,290.50	680.00	.00	25,709.50	42.9%
512400 SUBSTITUTE EMPLOYEE NON TEACH	30,750	20,625	3,198.50	.00	.00	17,426.50	15.5%
515000 STIPEND	6,800	70,000	34,203.00	2,400.00	.00	35,797.00	48.9%
521000 GROUP INSURANCE	15,920	18,670	12,579.95	811.32	.00	6,090.13	67.4%
522000 SOCIAL SECURITY	1,981	907	.00	.00	.00	907.00	.0%
522500 MEDICARE	5,186	4,238	2,949.24	257.86	.00	1,288.76	69.6%
523100 TEACHERS' RETIREMENT SYSTEM	80,082	73,961	40,576.88	3,752.20	.00	33,384.12	54.9%
524000 TUITION REIMBURSEMENT	75,900	75,900	24,098.00	130.00	.00	51,802.00	31.7%
526000 WORKERS' COMPENSATION	3,326	2,941	1,061.34	89.72	.00	1,879.66	36.1%
532000 PURCHASED EDUCATIONAL SVCS	136,125	214,799	68,304.53	500.00	375.00	146,119.47	32.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 10 JOURNAL DETAIL 2022 0 TO 2022 13

ACCOUNTS FOR: 500 STUDENTS W/ EXCEPTION(IDEA B)	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
558200 TRAVEL	28,211	140,211	71,406.65	6,161.94	.00	68,804.35	50.9%
TOTAL INST'L STAFF TRAINING SP ED	704,249	847,620	428,308.59	29,647.04	375.00	418,936.49	50.6%
2290 OTHER INSTRUCTIONAL STAFF SVCS							
532000 PURCHASED EDUCATIONAL SVCS	3,800	110,400	4,058.63	2,016.07	800.00	105,541.37	4.4%
TOTAL OTHER INSTRUCTIONAL STAFF S	3,800	110,400	4,058.63	2,016.07	800.00	105,541.37	4.4%
2311 SCHOOL BOARD							
533300 AUDIT/ACCOUNTING SVCS	1,500	1,500	997.05	.00	.00	502.95	66.5%
TOTAL SCHOOL BOARD	1,500	1,500	997.05	.00	.00	502.95	66.5%
2640 CARE & UPKEEP OF EQUIPMENT							
543000 REPAIR & MAINT	1,500	4,000	368.52	.00	298.00	3,333.48	16.7%
TOTAL CARE & UPKEEP OF EQUIPMENT	1,500	4,000	368.52	.00	298.00	3,333.48	16.7%
2731 VEHICLE OPERATION SERVICE SPED							
511600 SERVICE WORKERS	600	600	195.00	.00	.00	405.00	32.5%
522500 MEDICARE	9	9	2.83	.00	.00	6.17	31.4%
523300 SCHOOL EMPL RETIREMENT SYS	145	145	50.31	.00	.00	94.69	34.7%
526000 WORKERS' COMPENSATION	6	6	.93	.00	.00	5.07	15.5%
551300 PYMTS IN LIEU OF TRANSPORTATI	6,000	8,000	4,924.25	.00	.00	3,075.75	61.6%
558300 OPERATIONAL ALLOWANCE	1,000	1,500	465.00	.00	.00	1,034.65	31.0%
TOTAL VEHICLE OPERATION SERVICE S	7,760	10,260	5,638.32	.00	.00	4,621.33	55.0%
5200 FUND TRANSFERS							

YEAR-TO-DATE BUDGET REPORT

FOR 2025 10 JOURNAL DETAIL 2022 0 TO 2022 13

ACCOUNTS FOR: 500 STUDENTS W/ EXCEPTION(IDEA B)	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
593300 INDIRECT COSTS	714,127	860,913	519,854.00	66,097.00	.00	341,059.00	60.4%
TOTAL FUND TRANSFERS	714,127	860,913	519,854.00	66,097.00	.00	341,059.00	60.4%
TOTAL STUDENTS W/ EXCEPTION(IDEA	-1	41,999	849,756.38	-119,841.70	53,976.46	-861,733.74	2151.8%
TOTAL REVENUES	-10,357,259	-13,505,793	-8,162,367.00	-1,035,603.00	.00	-5,343,426.17	
TOTAL EXPENSES	10,357,258	13,547,792	9,012,123.38	915,761.30	53,976.46	4,481,692.43	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 10 JOURNAL DETAIL 2022 0 TO 2022 13

ACCOUNTS FOR: 520 SWE (IDEA PRESCHOOL)	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES							
445320 IDEA-PRESCHOOL	-256,417	-489,920	-127,199.00	.00	.00	-362,720.61	26.0%
TOTAL REVENUES	-256,417	-489,920	-127,199.00	.00	.00	-362,720.61	26.0%
1210 STUDENTS W/ EXCEPTIONALITIES							
553000 TELEPHONE	500	500	.00	.00	.00	500.00	.0%
555000 PRINTING & BINDING	523	523	.00	.00	.00	523.00	.0%
561000 MATERIAL AND SUPPLIES	25,433	110,072	17,430.29	4,823.32	17,855.96	74,785.75	32.1%
TOTAL STUDENTS W/ EXCEPTIONALITIE	26,456	111,095	17,430.29	4,823.32	17,855.96	75,808.75	31.8%
1216 SWE PRE-SCH CLASS TCHR							
511200 TEACHERS	72,860	136,822	56,821.92	6,146.88	.00	79,999.58	41.5%
521000 GROUP INSURANCE	21,921	21,921	16,356.28	1,816.48	.00	5,564.72	74.6%
522500 MEDICARE	1,058	1,985	738.72	79.68	.00	1,246.28	37.2%
523100 TEACHERS' RETIREMENT SYSTEM	17,560	32,975	12,222.27	1,322.18	.00	20,752.73	37.1%
526000 WORKERS' COMPENSATION	678	1,273	284.16	30.74	.00	988.84	22.3%
TOTAL SWE PRE-SCH CLASS TCHR	114,077	194,976	86,423.35	9,395.96	.00	108,552.15	44.3%
2212 INST STAFF SPECIAL ED							
511100 OFFICIALS/ADMIN/MANAGERS	43,395	73,367	55,553.22	6,172.58	.00	17,813.89	75.7%
521000 GROUP INSURANCE	19,784	19,784	14,077.80	1,564.20	.00	5,706.20	71.2%
522500 MEDICARE	630	1,064	726.22	80.69	.00	337.78	68.3%
523100 TEACHERS' RETIREMENT SYSTEM	10,459	17,682	11,949.48	1,327.72	.00	5,732.52	67.6%
526000 WORKERS' COMPENSATION	404	683	277.74	30.86	.00	405.26	40.7%
TOTAL INST STAFF SPECIAL ED	74,672	112,580	82,584.46	9,176.05	.00	29,995.65	73.4%
2232 INST'L STAFF TRAINING SP ED							

YEAR-TO-DATE BUDGET REPORT

FOR 2025 10 JOURNAL DETAIL 2022 0 TO 2022 13

ACCOUNTS FOR: 520 SWE (IDEA PRESCHOOL)	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
532000 PURCHASED EDUCATIONAL SVCS	15,000	30,000	.00	.00	.00	30,000.00	.0%
558200 TRAVEL	8,500	10,000	.00	.00	.00	10,000.00	.0%
TOTAL INST'L STAFF TRAINING SP ED	23,500	40,000	.00	.00	.00	40,000.00	.0%
5200 FUND TRANSFERS							
593300 INDIRECT COSTS	17,712	31,269	8,118.00	.00	.00	23,151.00	26.0%
TOTAL FUND TRANSFERS	17,712	31,269	8,118.00	.00	.00	23,151.00	26.0%
TOTAL SWE (IDEA PRESCHOOL)	0	0	67,357.10	23,395.33	17,855.96	-85,213.06	100.0%
TOTAL REVENUES	-256,417	-489,920	-127,199.00	.00	.00	-362,720.61	
TOTAL EXPENSES	256,417	489,920	194,556.10	23,395.33	17,855.96	277,507.55	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 10 JOURNAL DETAIL 2022 0 TO 2022 13

ACCOUNTS FOR: 650 OTHER FEDERAL FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES							
443300 ROTC TRAINING	0	-36,760	-38,767.27	-1,178.64	.00	2,007.14	105.5%
445900 OTH RSTR GRANTS THROUGH STATE	-11,423,650	-11,544,671	-11,259,847.00	-60,451.00	.00	-284,824.00	97.5%
452238 TRANSFER IN - SFA	0	-53,068	-53,068.00	.00	.00	.00	100.0%
TOTAL REVENUES	-11,423,650	-11,634,499	-11,351,682.27	-61,629.64	.00	-282,816.86	97.6%
1100 INSTRUCTION							
553000 TELEPHONE	284,270	284,270	284,270.02	.00	.00	.00	100.0%
555000 PRINTING & BINDING	88,438	88,438	88,853.60	.00	.00	-415.41	100.5%
561000 MATERIAL AND SUPPLIES	5,835,629	5,835,629	5,783,017.43	.00	.00	52,611.36	99.1%
TOTAL INSTRUCTION	6,208,337	6,208,337	6,156,141.05	.00	.00	52,195.95	99.2%
1130 SECONDARY							
558200 TRAVEL	10,000	22,783	10,570.97	565.00	.00	12,212.35	46.4%
561000 MATERIAL AND SUPPLIES	0	57,916	30,262.31	13,779.26	5,583.86	22,069.35	61.9%
TOTAL SECONDARY	10,000	80,699	40,833.28	14,344.26	5,583.86	34,281.70	57.5%
1470 SUMMER SCHOOL PROGRAMS							
511200 TEACHERS	650,445	650,445	650,444.98	.00	.00	.02	100.0%
511500 AIDES	12,584	12,584	12,583.40	.00	.00	.60	100.0%
522500 MEDICARE	9,614	9,614	9,613.85	.00	.00	.15	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	140,955	140,955	141,927.06	.00	.00	-972.06	100.7%
526000 WORKERS' COMPENSATION	4,426	4,426	4,426.64	.00	.00	-.64	100.0%
555000 PRINTING & BINDING	1,181	1,181	1,179.68	.00	.00	1.32	99.9%
TOTAL SUMMER SCHOOL PROGRAMS	819,205	819,205	820,175.61	.00	.00	-970.61	100.1%
1510 ESSA (TITLE)							

YEAR-TO-DATE BUDGET REPORT

FOR 2025 10 JOURNAL DETAIL 2022 0 TO 2022 13

ACCOUNTS FOR: 650 OTHER FEDERAL FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
511200 TEACHERS	0	13,500	9,337.50	1,770.00	.00	4,162.50	69.2%
522500 MEDICARE	0	196	135.41	25.66	.00	60.59	69.1%
523100 TEACHERS' RETIREMENT SYSTEM	0	2,904	2,008.52	380.72	.00	895.48	69.2%
526000 WORKERS' COMPENSATION	0	1	46.73	8.85	.00	-45.73	4673.0%
561000 MATERIAL AND SUPPLIES	990	9,129	1,084.00	.00	.00	8,045.00	11.9%
TOTAL ESSA (TITLE)	990	25,730	12,612.16	2,185.23	.00	13,117.84	49.0%
1530 PRE-KINDERGARTEN PROGRAMS							
559000 MISC PURCHASED SERVICES	6,250	3,990	3,120.00	135.00	.00	870.00	78.2%
561000 MATERIAL AND SUPPLIES	1,222	1,347	1,340.00	.00	.00	7.00	99.5%
TOTAL PRE-KINDERGARTEN PROGRAMS	7,472	5,337	4,460.00	135.00	.00	877.00	83.6%
2122 COUNSELING SERVICES							
511300 THERAPISTS/SPEC/COUNSELORS	5,699	5,699	5,699.87	.00	.00	-.87	100.0%
522500 MEDICARE	82	82	82.66	.00	.00	-.66	100.8%
523100 TEACHERS' RETIREMENT SYSTEM	1,226	1,226	1,226.04	.00	.00	-.04	100.0%
526000 WORKERS' COMPENSATION	40	40	39.53	.00	.00	.47	98.8%
TOTAL COUNSELING SERVICES	7,047	7,047	7,048.10	.00	.00	-1.10	100.0%
2134 NURSING SERVICES							
511800 DEGREED PROFESSIONALS	15,730	15,730	15,730.43	.00	.00	.00	100.0%
522500 MEDICARE	3,191	3,191	228.11	.00	.00	2,962.89	7.1%
523100 TEACHERS' RETIREMENT SYSTEM	19,538	19,538	2,867.82	.00	.00	16,670.18	14.7%
526000 WORKERS' COMPENSATION	106	106	105.97	.00	.00	.00	100.0%
561000 MATERIAL AND SUPPLIES	840	1,678	496.00	.00	838.26	344.00	79.5%
TOTAL NURSING SERVICES	39,405	40,244	19,428.33	.00	838.26	19,977.07	50.4%
2144 PSYCHOTHERAPY SERVICES							

YEAR-TO-DATE BUDGET REPORT

FOR 2025 10 JOURNAL DETAIL 2022 0 TO 2022 13

ACCOUNTS FOR: 650 OTHER FEDERAL FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
511300 THERAPISTS/SPEC/COUNSELORS	0	57,816	45,474.00	4,565.00	.00	12,342.00	78.7%
522500 MEDICARE	0	839	659.38	66.20	.00	179.62	78.6%
523100 TEACHERS' RETIREMENT SYSTEM	0	6,218	5,300.04	567.86	.00	917.96	85.2%
526000 WORKERS' COMPENSATION	0	4	227.39	22.83	.00	-223.39	5684.8%
561000 MATERIAL AND SUPPLIES	115,860	115,860	61,122.45	.00	.00	54,737.61	52.8%
TOTAL PSYCHOTHERAPY SERVICES	115,860	180,737	112,783.26	5,221.89	.00	67,953.80	62.4%
2214 INST STAFF OTHER SPEC PROGRAMS							
511100 OFFICIALS/ADMIN/MANAGERS	35,731	35,731	26,419.78	2,977.54	.00	9,311.22	73.9%
511400 CLERICAL/SECRETARIAL	29,160	29,160	21,870.00	2,430.00	.00	7,290.00	75.0%
512900 OTHER TEMPORARY EMPLOYEE	127,003	112,964	57,582.15	-44,940.60	.00	55,381.85	51.0%
521000 GROUP INSURANCE	46,994	39,291	33,167.00	3,484.98	.00	6,124.00	84.4%
522500 MEDICARE	2,780	2,578	1,330.37	-594.50	.00	1,247.63	51.6%
523100 TEACHERS' RETIREMENT SYSTEM	46,236	65,261	22,752.92	-8,503.58	.00	42,508.08	34.9%
526000 WORKERS' COMPENSATION	1,769	1,516	536.46	-204.42	.00	979.54	35.4%
533900 OTHER PROFESSIONAL SERVICES	15,875	18,105	6,400.00	.00	.00	11,705.00	35.3%
558200 TRAVEL	0	5,725	1,662.20	335.20	.00	4,062.80	29.0%
559000 MISC PURCHASED SERVICES	31,110	29,535	4,995.00	.00	.00	24,540.00	16.9%
561000 MATERIAL AND SUPPLIES	0	17,084	1,591.95	1,591.95	3,208.73	12,283.32	28.1%
581000 DUES & FEES	0	426	129.00	.00	.00	297.00	30.3%
589500 MISC NON PUBLIC EXPENDITURES	0	1,725	.00	.00	.00	1,725.00	.0%
TOTAL INST STAFF OTHER SPEC PROGR	336,658	359,101	178,436.83	-43,423.43	3,208.73	177,455.44	50.6%
2234 OTHER SPECIAL PROGRAMS							
511300 THERAPISTS/SPEC/COUNSELORS	40,375	46,500	32,806.25	5,600.00	.00	13,693.75	70.6%
512300 SUBSTITUTE - EMPLOYEE	0	0	-270.00	.00	.00	270.00	100.0%
515000 STIPEND	1,100	1,100	1,100.00	.00	.00	.00	100.0%
522500 MEDICARE	9,750	10,366	487.73	81.20	.00	9,878.27	4.7%
523100 TEACHERS' RETIREMENT SYSTEM	9,968	9,853	3,274.91	457.09	.00	6,577.70	33.2%
526000 WORKERS' COMPENSATION	2,892	2,861	169.72	28.02	.00	2,691.28	5.9%
532000 PURCHASED EDUCATIONAL SVCS	81,518	81,518	81,517.00	.00	.00	1.00	100.0%
558200 TRAVEL	147,935	147,935	6,250.00	.00	.00	141,685.00	4.2%
TOTAL OTHER SPECIAL PROGRAMS	293,538	300,133	125,335.61	6,166.31	.00	174,797.00	41.8%
2410 PRINCIPAL							

YEAR-TO-DATE BUDGET REPORT

FOR 2025 10 JOURNAL DETAIL 2022 0 TO 2022 13

ACCOUNTS FOR: 650 OTHER FEDERAL FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
511100 OFFICIALS/ADMIN/MANAGERS	27,525	27,525	27,525.12	.00	.00	-.12	100.0%
522500 MEDICARE	0	0	399.12	.00	.00	-399.12	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	5,921	5,921	5,920.67	.00	.00	.33	100.0%
526000 WORKERS' COMPENSATION	190	190	189.78	.00	.00	.22	99.9%
TOTAL PRINCIPAL	33,636	33,636	34,034.69	.00	.00	-398.69	101.2%
2519 OTHER FISCAL SERVICES							
533900 OTHER PROFESSIONAL SERVICES	9,701	9,701	10,077.50	.00	.00	-376.50	103.9%
TOTAL OTHER FISCAL SERVICES	9,701	9,701	10,077.50	.00	.00	-376.50	103.9%
2620 OPERATING BUILDINGS SERVICES							
573000 EQUIPMENT	1,305,583	1,305,583	1,078,654.07	.00	.00	226,928.93	82.6%
TOTAL OPERATING BUILDINGS SERVICE	1,305,583	1,305,583	1,078,654.07	.00	.00	226,928.93	82.6%
2622 UTILITIES/TELEPHONE							
562200 ELECTRICITY	451,063	807,318	784,095.00	.00	.00	23,223.00	97.1%
TOTAL UTILITIES/TELEPHONE	451,063	807,318	784,095.00	.00	.00	23,223.00	97.1%
2721 VEHICLE OPERATION SERVICES REG							
511600 SERVICE WORKERS	0	420	150.00	.00	.00	270.00	35.7%
522500 MEDICARE	0	10	2.18	.00	.00	7.82	21.8%
523300 SCHOOL EMPL RETIREMENT SYS	0	60	38.70	.00	.00	21.30	64.5%
526000 WORKERS' COMPENSATION	0	10	.72	.00	.00	9.28	7.2%
TOTAL VEHICLE OPERATION SERVICES	0	500	191.60	.00	.00	308.40	38.3%
2731 VEHICLE OPERATION SERVICE SPED							

YEAR-TO-DATE BUDGET REPORT

FOR 2025 10 JOURNAL DETAIL 2022 0 TO 2022 13

ACCOUNTS FOR: 650 OTHER FEDERAL FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
573000 EQUIPMENT	534,970	534,970	534,970.00	.00	.00	.00	100.0%
TOTAL VEHICLE OPERATION SERVICE S	534,970	534,970	534,970.00	.00	.00	.00	100.0%
5200 FUND TRANSFERS							
593300 INDIRECT COSTS	1,450,716	1,455,217	1,424,735.00	3,847.00	.00	30,482.00	97.9%
TOTAL FUND TRANSFERS	1,450,716	1,455,217	1,424,735.00	3,847.00	.00	30,482.00	97.9%
TOTAL OTHER FEDERAL FUNDS	200,531	538,995	-7,670.18	-73,153.38	9,630.85	537,034.37	.4%
TOTAL REVENUES	-11,423,650	-11,634,499	-11,351,682.27	-61,629.64	.00	-282,816.86	
TOTAL EXPENSES	11,624,181	12,173,494	11,344,012.09	-11,523.74	9,630.85	819,851.23	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 10 JOURNAL DETAIL 2022 0 TO 2022 13

ACCOUNTS FOR: 700 OTHER STATE FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES							
432400 LA-4	0	0	-3,906,000.00	-458,000.00	.00	3,906,000.00	100.0%
432900 OTHER RESTRICTED REVENUE	-2,103,733	-3,760,159	-16,920,022.00	-398,386.00	.00	13,159,863.00	450.0%
452201 TRANSFER FROM GEN FUND	0	0	-892,954.01	-892,954.01	.00	892,954.01	100.0%
TOTAL REVENUES	-2,103,733	-3,760,159	-21,718,976.01	-1,749,340.01	.00	17,958,817.01	577.6%
1105 KINDERGARTEN							
511200 TEACHERS	0	0	270,000.00	.00	.00	-270,000.00	100.0%
522500 MEDICARE	0	0	3,915.01	.00	.00	-3,915.01	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	57,658.60	.00	.00	-57,658.60	100.0%
526000 WORKERS' COMPENSATION	0	0	1,350.00	.00	.00	-1,350.00	100.0%
TOTAL KINDERGARTEN	0	0	332,923.61	.00	.00	-332,923.61	100.0%
1110 ELEMENTARY							
511200 TEACHERS	884,000	1,839,000	3,833,977.00	70,207.50	.00	-1,994,977.00	208.5%
522500 MEDICARE	12,818	12,818	55,549.35	1,018.05	.00	-42,731.35	433.4%
523100 TEACHERS' RETIREMENT SYSTEM	190,060	247,141	615,160.11	10,529.77	.00	-368,019.11	248.9%
523900 OTHER RETIREMENT	0	0	694.80	.00	.00	-694.80	100.0%
526000 WORKERS' COMPENSATION	4,420	4,420	19,170.04	351.06	.00	-14,750.04	433.7%
532000 PURCHASED EDUCATIONAL SVCS	73,578	73,578	.00	.00	.00	73,578.00	.0%
593300 INDIRECT COSTS	79,417	79,417	.00	.00	.00	79,417.00	.0%
TOTAL ELEMENTARY	1,244,293	2,256,374	4,524,551.30	82,106.38	.00	-2,268,177.30	200.5%
1130 SECONDARY							
511200 TEACHERS	0	0	1,284,599.50	18,630.00	.00	-1,284,599.50	100.0%
522500 MEDICARE	0	0	18,626.81	270.14	.00	-18,626.81	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	242,058.99	1,290.59	.00	-242,058.99	100.0%
526000 WORKERS' COMPENSATION	0	0	6,448.46	93.16	.00	-6,448.46	100.0%
561000 MATERIAL AND SUPPLIES	305,614	305,614	.00	.00	.00	305,614.13	.0%
TOTAL SECONDARY	305,614	305,614	1,551,733.76	20,283.89	.00	-1,246,119.63	507.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 10 JOURNAL DETAIL 2022 0 TO 2022 13

ACCOUNTS FOR: 700 OTHER STATE FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
1211 SWE CLASSROOM TCHR							
511200 TEACHERS	0	0	969,607.00	.00	.00	-969,607.00	100.0%
511500 AIDES	0	0	612,541.00	.00	.00	-612,541.00	100.0%
522500 MEDICARE	0	0	22,941.10	.00	.00	-22,941.10	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	332,158.03	.00	.00	-332,158.03	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	1,290.00	.00	.00	-1,290.00	100.0%
523900 OTHER RETIREMENT	0	0	347.40	.00	.00	-347.40	100.0%
526000 WORKERS' COMPENSATION	0	0	7,910.75	.00	.00	-7,910.75	100.0%
TOTAL SWE CLASSROOM TCHR	0	0	1,946,795.28	.00	.00	-1,946,795.28	100.0%
1212 SWE INCLUSION CLASS TCHR							
511200 TEACHERS	0	0	8,352.00	.00	.00	-8,352.00	100.0%
522500 MEDICARE	0	0	121.09	.00	.00	-121.09	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	1,796.52	.00	.00	-1,796.52	100.0%
526000 WORKERS' COMPENSATION	0	0	41.76	.00	.00	-41.76	100.0%
TOTAL SWE INCLUSION CLASS TCHR	0	0	10,311.37	.00	.00	-10,311.37	100.0%
1214 SWE ADAPTIVE PE TCHR							
511200 TEACHERS	0	0	42,000.00	.00	.00	-42,000.00	100.0%
522500 MEDICARE	0	0	609.00	.00	.00	-609.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	9,034.20	.00	.00	-9,034.20	100.0%
526000 WORKERS' COMPENSATION	0	0	210.00	.00	.00	-210.00	100.0%
TOTAL SWE ADAPTIVE PE TCHR	0	0	51,853.20	.00	.00	-51,853.20	100.0%
1216 SWE PRE-SCH CLASS TCHR							
511200 TEACHERS	0	0	78,000.00	.00	.00	-78,000.00	100.0%
511500 AIDES	0	0	30,000.00	.00	.00	-30,000.00	100.0%
522500 MEDICARE	0	0	1,565.99	.00	.00	-1,565.99	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	22,370.40	.00	.00	-22,370.40	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 10 JOURNAL DETAIL 2022 0 TO 2022 13

ACCOUNTS FOR: 700 OTHER STATE FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
526000 WORKERS' COMPENSATION	0	0	540.00	.00	.00	-540.00	100.0%
TOTAL SWE PRE-SCH CLASS TCHR	0	0	132,476.39	.00	.00	-132,476.39	100.0%
1220 GIFTED							
511200 TEACHERS	0	0	271,000.00	.00	.00	-271,000.00	100.0%
522500 MEDICARE	0	0	3,929.50	.00	.00	-3,929.50	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	57,431.70	.00	.00	-57,431.70	100.0%
526000 WORKERS' COMPENSATION	0	0	1,355.00	.00	.00	-1,355.00	100.0%
TOTAL GIFTED	0	0	333,716.20	.00	.00	-333,716.20	100.0%
1310 AGRICULTURE							
511200 TEACHERS	0	0	60,996.00	.00	.00	-60,996.00	100.0%
522500 MEDICARE	0	0	884.46	.00	.00	-884.46	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	11,979.43	.00	.00	-11,979.43	100.0%
526000 WORKERS' COMPENSATION	0	0	304.98	.00	.00	-304.98	100.0%
TOTAL AGRICULTURE	0	0	74,164.87	.00	.00	-74,164.87	100.0%
1340 FAMILY CONSUMER SCIENCES							
511200 TEACHERS	0	0	26,000.00	.00	.00	-26,000.00	100.0%
522500 MEDICARE	0	0	377.00	.00	.00	-377.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	4,732.20	.00	.00	-4,732.20	100.0%
526000 WORKERS' COMPENSATION	0	0	130.00	.00	.00	-130.00	100.0%
TOTAL FAMILY CONSUMER SCIENCES	0	0	31,239.20	.00	.00	-31,239.20	100.0%
1350 TRADE AND INDUSTRY							
511200 TEACHERS	0	0	20,420.00	.00	.00	-20,420.00	100.0%
522500 MEDICARE	0	0	296.09	.00	.00	-296.09	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	4,392.34	.00	.00	-4,392.34	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 10 JOURNAL DETAIL 2022 0 TO 2022 13

ACCOUNTS FOR: 700 OTHER STATE FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
526000 WORKERS' COMPENSATION	0	0	102.10	.00	.00	-102.10	100.0%
TOTAL TRADE AND INDUSTRY	0	0	25,210.53	.00	.00	-25,210.53	100.0%
1360 BUSINESS AND ADMINISTRATION							
511200 TEACHERS	0	0	34,000.00	.00	.00	-34,000.00	100.0%
522500 MEDICARE	0	0	493.00	.00	.00	-493.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	6,453.00	.00	.00	-6,453.00	100.0%
526000 WORKERS' COMPENSATION	0	0	170.00	.00	.00	-170.00	100.0%
TOTAL BUSINESS AND ADMINISTRATION	0	0	41,116.00	.00	.00	-41,116.00	100.0%
1450 JROTC							
511200 TEACHERS	0	0	44,702.00	.00	.00	-44,702.00	100.0%
522500 MEDICARE	0	0	648.19	.00	.00	-648.19	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	9,615.27	.00	.00	-9,615.27	100.0%
526000 WORKERS' COMPENSATION	0	0	223.51	.00	.00	-223.51	100.0%
TOTAL JROTC	0	0	55,188.97	.00	.00	-55,188.97	100.0%
1480 PROJECT TEAM/VIRTUAL SCHOOL							
511200 TEACHERS	0	0	2,000.00	.00	.00	-2,000.00	100.0%
511400 CLERICAL/SECRETARIAL	0	0	1,099.00	.00	.00	-1,099.00	100.0%
511500 AIDES	0	0	9,858.00	.00	.00	-9,858.00	100.0%
522500 MEDICARE	0	0	187.86	.00	.00	-187.86	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	2,787.05	.00	.00	-2,787.05	100.0%
526000 WORKERS' COMPENSATION	0	0	169.96	.00	.00	-169.96	100.0%
TOTAL PROJECT TEAM/VIRTUAL SCHOOL	0	0	16,101.87	.00	.00	-16,101.87	100.0%
1490 OTHER INSTRUCTIONAL PGRAMS							
511200 TEACHERS	0	0	28,360.00	.00	.00	-28,360.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 10 JOURNAL DETAIL 2022 0 TO 2022 13

ACCOUNTS FOR: 700 OTHER STATE FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
511500 AIDES	0	0	46,000.00	.00	.00	-46,000.00	100.0%
522500 MEDICARE	0	0	1,078.23	.00	.00	-1,078.23	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	15,570.52	.00	.00	-15,570.52	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	516.00	.00	.00	-516.00	100.0%
526000 WORKERS' COMPENSATION	0	0	371.80	.00	.00	-371.80	100.0%
TOTAL OTHER INSTRUCTIONAL PGRAMS	0	0	91,896.55	.00	.00	-91,896.55	100.0%
1510 ESSA (TITLE)							
511200 TEACHERS	0	0	52,200.00	.00	.00	-52,200.00	100.0%
511500 AIDES	0	0	22,000.00	.00	.00	-22,000.00	100.0%
522500 MEDICARE	0	0	1,075.91	.00	.00	-1,075.91	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	15,081.12	.00	.00	-15,081.12	100.0%
526000 WORKERS' COMPENSATION	0	0	371.00	.00	.00	-371.00	100.0%
TOTAL ESSA (TITLE)	0	0	90,728.03	.00	.00	-90,728.03	100.0%
1520 ENGLISH LANG ACQ GRP TITLEIII							
511200 TEACHERS	0	0	54,210.00	.00	.00	-54,210.00	100.0%
511500 AIDES	0	0	20,000.00	.00	.00	-20,000.00	100.0%
511900 OTHER SALARIES	0	0	1,000.00	.00	.00	-1,000.00	100.0%
522500 MEDICARE	0	0	1,090.55	.00	.00	-1,090.55	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	16,183.57	.00	.00	-16,183.57	100.0%
526000 WORKERS' COMPENSATION	0	0	376.05	.00	.00	-376.05	100.0%
TOTAL ENGLISH LANG ACQ GRP TITLEI	0	0	92,860.17	.00	.00	-92,860.17	100.0%
1530 PRE-KINDERGARTEN PROGRAMS							
511200 TEACHERS	0	0	2,212,894.87	226,235.49	.00	-2,212,894.87	100.0%
511500 AIDES	0	0	1,128,487.58	117,845.11	.00	-1,128,487.58	100.0%
521000 GROUP INSURANCE	0	0	795,452.39	87,982.14	.00	-795,452.39	100.0%
522500 MEDICARE	0	0	45,394.39	4,646.68	.00	-45,394.39	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	687,961.69	70,423.39	.00	-687,961.69	100.0%
526000 WORKERS' COMPENSATION	0	0	16,706.92	1,720.42	.00	-16,706.92	100.0%
559000 MISC PURCHASED SERVICES	1,725,202	2,249,547	1,932,120.10	250,086.74	.00	317,426.94	85.9%
TOTAL PRE-KINDERGARTEN PROGRAMS	1,725,202	2,249,547	6,819,017.94	758,939.97	.00	-4,569,470.90	303.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 10 JOURNAL DETAIL 2022 0 TO 2022 13

ACCOUNTS FOR: 700 OTHER STATE FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
2112 ATTENDANCE SERVICES							
511100 OFFICIALS/ADMIN/MANAGERS	0	0	8,652.00	.00	.00	-8,652.00	100.0%
511400 CLERICAL/SECRETARIAL	0	0	5,768.00	.00	.00	-5,768.00	100.0%
511900 OTHER SALARIES	0	0	2,800.00	.00	.00	-2,800.00	100.0%
522500 MEDICARE	0	0	249.69	.00	.00	-249.69	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	3,703.98	.00	.00	-3,703.98	100.0%
526000 WORKERS' COMPENSATION	0	0	86.10	.00	.00	-86.10	100.0%
TOTAL ATTENDANCE SERVICES	0	0	21,259.77	.00	.00	-21,259.77	100.0%
2113 SOCIAL WORK SERVICES							
511300 THERAPISTS/SPEC/COUNSELORS	0	0	33,150.00	.00	.00	-33,150.00	100.0%
522500 MEDICARE	0	0	480.66	.00	.00	-480.66	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	6,179.81	.00	.00	-6,179.81	100.0%
523900 OTHER RETIREMENT	0	0	767.75	.00	.00	-767.75	100.0%
526000 WORKERS' COMPENSATION	0	0	165.75	.00	.00	-165.75	100.0%
TOTAL SOCIAL WORK SERVICES	0	0	40,743.97	.00	.00	-40,743.97	100.0%
2122 COUNSELING SERVICES							
511300 THERAPISTS/SPEC/COUNSELORS	0	0	162,436.00	.00	.00	-162,436.00	100.0%
522500 MEDICARE	0	0	2,355.33	.00	.00	-2,355.33	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	33,624.09	.00	.00	-33,624.09	100.0%
526000 WORKERS' COMPENSATION	0	0	812.18	.00	.00	-812.18	100.0%
TOTAL COUNSELING SERVICES	0	0	199,227.60	.00	.00	-199,227.60	100.0%
2129 OTHER GUIDANCE SERVICES							
511100 OFFICIALS/ADMIN/MANAGERS	0	0	2,884.00	.00	.00	-2,884.00	100.0%
522500 MEDICARE	0	0	41.82	.00	.00	-41.82	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	620.34	.00	.00	-620.34	100.0%
526000 WORKERS' COMPENSATION	0	0	14.42	.00	.00	-14.42	100.0%
TOTAL OTHER GUIDANCE SERVICES	0	0	3,560.58	.00	.00	-3,560.58	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 10 JOURNAL DETAIL 2022 0 TO 2022 13

ACCOUNTS FOR: 700 OTHER STATE FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
2131 SUPERVISION HEALTH SERVICES							
511100 OFFICIALS/ADMIN/MANAGERS	0	0	3,150.00	.00	.00	-3,150.00	100.0%
522500 MEDICARE	0	0	45.67	.00	.00	-45.67	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	677.57	.00	.00	-677.57	100.0%
526000 WORKERS' COMPENSATION	0	0	15.75	.00	.00	-15.75	100.0%
TOTAL SUPERVISION HEALTH SERVICES	0	0	3,888.99	.00	.00	-3,888.99	100.0%
2134 NURSING SERVICES							
511800 DEGREED PROFESSIONALS	0	0	112,000.00	.00	.00	-112,000.00	100.0%
522500 MEDICARE	0	0	1,624.00	.00	.00	-1,624.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	24,091.20	.00	.00	-24,091.20	100.0%
526000 WORKERS' COMPENSATION	0	0	560.00	.00	.00	-560.00	100.0%
TOTAL NURSING SERVICES	0	0	138,275.20	.00	.00	-138,275.20	100.0%
2142 PSYCHOLOGICAL TESTING SERVICES							
511300 THERAPISTS/SPEC/COUNSELORS	0	0	35,360.00	.00	.00	-35,360.00	100.0%
522500 MEDICARE	0	0	512.70	.00	.00	-512.70	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	6,655.18	.00	.00	-6,655.18	100.0%
526000 WORKERS' COMPENSATION	0	0	176.80	.00	.00	-176.80	100.0%
TOTAL PSYCHOLOGICAL TESTING SERVI	0	0	42,704.68	.00	.00	-42,704.68	100.0%
2144 PSYCHOTHERAPY SERVICES							
511300 THERAPISTS/SPEC/COUNSELORS	0	0	128,264.00	.00	.00	-128,264.00	100.0%
522500 MEDICARE	0	0	1,859.83	.00	.00	-1,859.83	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	26,729.19	.00	.00	-26,729.19	100.0%
523900 OTHER RETIREMENT	0	0	694.80	.00	.00	-694.80	100.0%
526000 WORKERS' COMPENSATION	0	0	641.32	.00	.00	-641.32	100.0%
TOTAL PSYCHOTHERAPY SERVICES	0	0	158,189.14	.00	.00	-158,189.14	100.0%
2145 ED DIAGNOSTIC SERVICES							

YEAR-TO-DATE BUDGET REPORT

FOR 2025 10 JOURNAL DETAIL 2022 0 TO 2022 13

ACCOUNTS FOR: 700 OTHER STATE FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
511100 OFFICIALS/ADMIN/MANAGERS	0	0	2,884.00	.00	.00	-2,884.00	100.0%
511300 THERAPISTS/SPEC/COUNSELORS	0	0	67,080.00	.00	.00	-67,080.00	100.0%
511400 CLERICAL/SECRETARIAL	0	0	7,210.00	.00	.00	-7,210.00	100.0%
522500 MEDICARE	0	0	1,119.06	.00	.00	-1,119.06	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	16,137.04	.00	.00	-16,137.04	100.0%
526000 WORKERS' COMPENSATION	0	0	385.87	.00	.00	-385.87	100.0%
TOTAL ED DIAGNOSTIC SERVICES	0	0	94,815.97	.00	.00	-94,815.97	100.0%
2152 SWE SPEECH PATHOLOGISTS							
511300 THERAPISTS/SPEC/COUNSELORS	0	0	262,825.40	.00	.00	-262,825.40	100.0%
522500 MEDICARE	0	0	3,810.96	.00	.00	-3,810.96	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	53,660.09	.00	.00	-53,660.09	100.0%
523900 OTHER RETIREMENT	0	0	2,084.40	.00	.00	-2,084.40	100.0%
526000 WORKERS' COMPENSATION	0	0	1,314.13	.00	.00	-1,314.13	100.0%
TOTAL SWE SPEECH PATHOLOGISTS	0	0	323,694.98	.00	.00	-323,694.98	100.0%
2161 OCCUPATIONAL THERAPISTS							
511300 THERAPISTS/SPEC/COUNSELORS	0	0	40,608.00	.00	.00	-40,608.00	100.0%
522500 MEDICARE	0	0	588.79	.00	.00	-588.79	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	8,259.40	.00	.00	-8,259.40	100.0%
526000 WORKERS' COMPENSATION	0	0	203.04	.00	.00	-203.04	100.0%
TOTAL OCCUPATIONAL THERAPISTS	0	0	49,659.23	.00	.00	-49,659.23	100.0%
2166 PHYSICAL THERAPISTS							
511300 THERAPISTS/SPEC/COUNSELORS	0	0	10,630.00	.00	.00	-10,630.00	100.0%
522500 MEDICARE	0	0	154.14	.00	.00	-154.14	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	2,286.51	.00	.00	-2,286.51	100.0%
526000 WORKERS' COMPENSATION	0	0	53.15	.00	.00	-53.15	100.0%
TOTAL PHYSICAL THERAPISTS	0	0	13,123.80	.00	.00	-13,123.80	100.0%
2169 ORIENTATION AND MOBIL SPEC							

YEAR-TO-DATE BUDGET REPORT

FOR 2025 10 JOURNAL DETAIL 2022 0 TO 2022 13

ACCOUNTS FOR: 700 OTHER STATE FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
511900 OTHER SALARIES	0	0	2,000.00	.00	.00	-2,000.00	100.0%
522500 MEDICARE	0	0	29.00	.00	.00	-29.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	430.20	.00	.00	-430.20	100.0%
526000 WORKERS' COMPENSATION	0	0	10.00	.00	.00	-10.00	100.0%
TOTAL ORIENTATION AND MOBIL SPEC	0	0	2,469.20	.00	.00	-2,469.20	100.0%
2211 INST STAFF REGULAR ED							
511100 OFFICIALS/ADMIN/MANAGERS	0	0	33,425.00	3,125.00	.00	-33,425.00	100.0%
511400 CLERICAL/SECRETARIAL	0	0	10,094.00	.00	.00	-10,094.00	100.0%
522500 MEDICARE	0	0	631.01	45.31	.00	-631.01	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	9,050.74	672.19	.00	-9,050.74	100.0%
526000 WORKERS' COMPENSATION	0	0	217.60	15.63	.00	-217.60	100.0%
TOTAL INST STAFF REGULAR ED	0	0	53,418.35	3,858.13	.00	-53,418.35	100.0%
2212 INST STAFF SPECIAL ED							
511100 OFFICIALS/ADMIN/MANAGERS	0	0	39,344.00	.00	.00	-39,344.00	100.0%
511400 CLERICAL/SECRETARIAL	0	0	23,072.00	.00	.00	-23,072.00	100.0%
522500 MEDICARE	0	0	884.13	.00	.00	-884.13	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	11,818.14	.00	.00	-11,818.14	100.0%
526000 WORKERS' COMPENSATION	0	0	312.10	.00	.00	-312.10	100.0%
TOTAL INST STAFF SPECIAL ED	0	0	75,430.37	.00	.00	-75,430.37	100.0%
2213 INST STAFF GIFTED AND TALENTED							
511100 OFFICIALS/ADMIN/MANAGERS	0	0	26,807.00	.00	.00	-26,807.00	100.0%
522500 MEDICARE	0	0	388.70	.00	.00	-388.70	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	5,766.14	.00	.00	-5,766.14	100.0%
526000 WORKERS' COMPENSATION	0	0	134.05	.00	.00	-134.05	100.0%
TOTAL INST STAFF GIFTED AND TALEN	0	0	33,095.89	.00	.00	-33,095.89	100.0%
2214 INST STAFF OTHER SPEC PROGRAMS							

YEAR-TO-DATE BUDGET REPORT

FOR 2025 10 JOURNAL DETAIL 2022 0 TO 2022 13

ACCOUNTS FOR: 700 OTHER STATE FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
511100 OFFICIALS/ADMIN/MANAGERS	0	0	20,684.00	.00	.00	-20,684.00	100.0%
511400 CLERICAL/SECRETARIAL	0	0	6,768.00	.00	.00	-6,768.00	100.0%
512900 OTHER TEMPORARY EMPLOYEE	0	0	5,600.00	.00	.00	-5,600.00	100.0%
522500 MEDICARE	0	0	479.27	.00	.00	-479.27	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	6,660.30	.00	.00	-6,660.30	100.0%
526000 WORKERS' COMPENSATION	0	0	165.26	.00	.00	-165.26	100.0%
TOTAL INST STAFF OTHER SPEC PROGR	0	0	40,356.83	.00	.00	-40,356.83	100.0%
2219 OTHER EDUCATION PROGRAMS SPRV							
511100 OFFICIALS/ADMIN/MANAGERS	0	0	2,884.00	.00	.00	-2,884.00	100.0%
522500 MEDICARE	0	0	41.81	.00	.00	-41.81	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	620.35	.00	.00	-620.35	100.0%
526000 WORKERS' COMPENSATION	0	0	14.42	.00	.00	-14.42	100.0%
TOTAL OTHER EDUCATION PROGRAMS SP	0	0	3,560.58	.00	.00	-3,560.58	100.0%
2220 INST CURRICULMUM DEVELOPMENT							
511100 OFFICIALS/ADMIN/MANAGERS	0	0	2,884.00	.00	.00	-2,884.00	100.0%
511300 THERAPISTS/SPEC/COUNSELORS	0	0	31,724.00	.00	.00	-31,724.00	100.0%
511400 CLERICAL/SECRETARIAL	0	0	4,326.00	.00	.00	-4,326.00	100.0%
522500 MEDICARE	0	0	564.55	.00	.00	-564.55	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	7,133.91	.00	.00	-7,133.91	100.0%
526000 WORKERS' COMPENSATION	0	0	194.67	.00	.00	-194.67	100.0%
TOTAL INST CURRICULMUM DEVELOPMEN	0	0	46,827.13	.00	.00	-46,827.13	100.0%
2231 CONFERENCE WORKSHOP STAFF DEV							
511100 OFFICIALS/ADMIN/MANAGERS	0	0	2,884.00	.00	.00	-2,884.00	100.0%
522500 MEDICARE	0	0	41.81	.00	.00	-41.81	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	620.34	.00	.00	-620.34	100.0%
526000 WORKERS' COMPENSATION	0	0	14.42	.00	.00	-14.42	100.0%
TOTAL CONFERENCE WORKSHOP STAFF D	0	0	3,560.57	.00	.00	-3,560.57	100.0%
2232 INST'L STAFF TRAINING SP ED							

YEAR-TO-DATE BUDGET REPORT

FOR 2025 10 JOURNAL DETAIL 2022 0 TO 2022 13

ACCOUNTS FOR: 700 OTHER STATE FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
511300 THERAPISTS/SPEC/COUNSELORS	0	0	5,768.00	.00	.00	-5,768.00	100.0%
522500 MEDICARE	0	0	83.64	.00	.00	-83.64	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	1,240.68	.00	.00	-1,240.68	100.0%
526000 WORKERS' COMPENSATION	0	0	28.84	.00	.00	-28.84	100.0%
TOTAL INST'L STAFF TRAINING SP ED	0	0	7,121.16	.00	.00	-7,121.16	100.0%
2234 OTHER SPECIAL PROGRAMS							
511100 OFFICIALS/ADMIN/MANAGERS	0	0	12,956.00	.00	.00	-12,956.00	100.0%
511300 THERAPISTS/SPEC/COUNSELORS	0	0	75,168.00	.00	.00	-75,168.00	100.0%
522500 MEDICARE	0	0	1,277.83	.00	.00	-1,277.83	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	17,983.47	.00	.00	-17,983.47	100.0%
523900 OTHER RETIREMENT	0	0	844.53	.00	.00	-844.53	100.0%
526000 WORKERS' COMPENSATION	0	0	440.63	.00	.00	-440.63	100.0%
532000 PURCHASED EDUCATIONAL SVCS	0	120,000	65,000.00	.00	55,000.00	.00	100.0%
TOTAL OTHER SPECIAL PROGRAMS	0	120,000	173,670.46	.00	55,000.00	-108,670.46	190.6%
2239 INSTRUCTIONAL TECHNOLOGY							
511400 CLERICAL/SECRETARIAL	0	0	2,884.00	.00	.00	-2,884.00	100.0%
511900 OTHER SALARIES	0	0	2,884.00	.00	.00	-2,884.00	100.0%
522500 MEDICARE	0	0	83.64	.00	.00	-83.64	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	1,240.68	.00	.00	-1,240.68	100.0%
526000 WORKERS' COMPENSATION	0	0	28.84	.00	.00	-28.84	100.0%
TOTAL INSTRUCTIONAL TECHNOLOGY	0	0	7,121.16	.00	.00	-7,121.16	100.0%
2252 SCHOOL LIBRARY SERVICES							
511200 TEACHERS	0	0	110,000.00	.00	.00	-110,000.00	100.0%
511500 AIDES	0	0	5,000.00	.00	.00	-5,000.00	100.0%
522500 MEDICARE	0	0	1,667.50	.00	.00	-1,667.50	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	23,123.25	.00	.00	-23,123.25	100.0%
526000 WORKERS' COMPENSATION	0	0	575.00	.00	.00	-575.00	100.0%
TOTAL SCHOOL LIBRARY SERVICES	0	0	140,365.75	.00	.00	-140,365.75	100.0%
2259 OTHER EDUCATIONAL MEDIA							

YEAR-TO-DATE BUDGET REPORT

FOR 2025 10 JOURNAL DETAIL 2022 0 TO 2022 13

ACCOUNTS FOR: 700 OTHER STATE FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
511800 DEGREED PROFESSIONALS	0	0	3,150.00	.00	.00	-3,150.00	100.0%
511900 OTHER SALARIES	0	0	9,050.00	.00	.00	-9,050.00	100.0%
522500 MEDICARE	0	0	176.91	.00	.00	-176.91	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	2,624.23	.00	.00	-2,624.23	100.0%
526000 WORKERS' COMPENSATION	0	0	61.00	.00	.00	-61.00	100.0%
TOTAL OTHER EDUCATIONAL MEDIA	0	0	15,062.14	.00	.00	-15,062.14	100.0%
2321 OFFICE OF SUPERINTENDENT SVCS							
511900 OTHER SALARIES	0	0	2,800.00	.00	.00	-2,800.00	100.0%
522500 MEDICARE	0	0	40.60	.00	.00	-40.60	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	602.28	.00	.00	-602.28	100.0%
526000 WORKERS' COMPENSATION	0	0	14.00	.00	.00	-14.00	100.0%
TOTAL OFFICE OF SUPERINTENDENT SV	0	0	3,456.88	.00	.00	-3,456.88	100.0%
2324 OFFICE OF ASST SUPERINTENDENT							
511100 OFFICIALS/ADMIN/MANAGERS	0	0	15,600.00	.00	.00	-15,600.00	100.0%
511400 CLERICAL/SECRETARIAL	0	0	11,536.00	.00	.00	-11,536.00	100.0%
522500 MEDICARE	0	0	393.47	.00	.00	-393.47	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	5,216.58	.00	.00	-5,216.58	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	744.08	.00	.00	-744.08	100.0%
526000 WORKERS' COMPENSATION	0	0	202.01	.00	.00	-202.01	100.0%
TOTAL OFFICE OF ASST SUPERINTENDE	0	0	33,692.14	.00	.00	-33,692.14	100.0%
2329 OTHER EXECUTIVE ADMIN SVCS							
511900 OTHER SALARIES	0	0	16,000.00	.00	.00	-16,000.00	100.0%
522500 MEDICARE	0	0	232.00	.00	.00	-232.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	3,461.07	.00	.00	-3,461.07	100.0%
526000 WORKERS' COMPENSATION	0	0	80.00	.00	.00	-80.00	100.0%
TOTAL OTHER EXECUTIVE ADMIN SVCS	0	0	19,773.07	.00	.00	-19,773.07	100.0%
2410 PRINCIPAL							

YEAR-TO-DATE BUDGET REPORT

FOR 2025 10 JOURNAL DETAIL 2022 0 TO 2022 13

ACCOUNTS FOR: 700 OTHER STATE FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
511100 OFFICIALS/ADMIN/MANAGERS	0	0	166,812.50	.00	.00	-166,812.50	100.0%
511400 CLERICAL/SECRETARIAL	0	0	181,884.50	.00	.00	-181,884.50	100.0%
522500 MEDICARE	0	0	5,016.26	.00	.00	-5,016.26	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	71,200.45	.00	.00	-71,200.45	100.0%
526000 WORKERS' COMPENSATION	0	0	1,744.41	.00	.00	-1,744.41	100.0%
TOTAL PRINCIPAL	0	0	426,658.12	.00	.00	-426,658.12	100.0%
2420 ASST PRINCIPAL							
511100 OFFICIALS/ADMIN/MANAGERS	0	0	229,750.00	.00	.00	-229,750.00	100.0%
522500 MEDICARE	0	0	3,331.48	.00	.00	-3,331.48	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	48,867.86	.00	.00	-48,867.86	100.0%
526000 WORKERS' COMPENSATION	0	0	1,148.66	.00	.00	-1,148.66	100.0%
TOTAL ASST PRINCIPAL	0	0	283,098.00	.00	.00	-283,098.00	100.0%
2490 OTHER SCHOOL ADMIN SVCS							
511100 OFFICIALS/ADMIN/MANAGERS	0	0	42,000.00	.00	.00	-42,000.00	100.0%
522500 MEDICARE	0	0	609.00	.00	.00	-609.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	9,034.20	.00	.00	-9,034.20	100.0%
526000 WORKERS' COMPENSATION	0	0	210.00	.00	.00	-210.00	100.0%
TOTAL OTHER SCHOOL ADMIN SVCS	0	0	51,853.20	.00	.00	-51,853.20	100.0%
2511 SUPERVISING FISCAL SERVICES							
511100 OFFICIALS/ADMIN/MANAGERS	0	0	4,070.00	.00	.00	-4,070.00	100.0%
522500 MEDICARE	0	0	59.01	.00	.00	-59.01	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	875.46	.00	.00	-875.46	100.0%
526000 WORKERS' COMPENSATION	0	0	20.35	.00	.00	-20.35	100.0%
TOTAL SUPERVISING FISCAL SERVICES	0	0	5,024.82	.00	.00	-5,024.82	100.0%
2514 PAYROLL SERVICES							

YEAR-TO-DATE BUDGET REPORT

FOR 2025 10 JOURNAL DETAIL 2022 0 TO 2022 13

ACCOUNTS FOR: 700 OTHER STATE FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
511400 CLERICAL/SECRETARIAL	0	0	5,768.00	.00	.00	-5,768.00	100.0%
511800 DEGREED PROFESSIONALS	0	0	12,400.00	.00	.00	-12,400.00	100.0%
522500 MEDICARE	0	0	217.03	.00	.00	-217.03	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	3,907.92	.00	.00	-3,907.92	100.0%
526000 WORKERS' COMPENSATION	0	0	90.84	.00	.00	-90.84	100.0%
TOTAL PAYROLL SERVICES	0	0	22,383.79	.00	.00	-22,383.79	100.0%
2515 FINANCIAL ACCOUNTING SERVICES							
511400 CLERICAL/SECRETARIAL	0	0	8,652.00	.00	.00	-8,652.00	100.0%
511800 DEGREED PROFESSIONALS	0	0	9,450.00	.00	.00	-9,450.00	100.0%
522500 MEDICARE	0	0	262.48	.00	.00	-262.48	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	3,583.55	.00	.00	-3,583.55	100.0%
526000 WORKERS' COMPENSATION	0	0	90.51	.00	.00	-90.51	100.0%
TOTAL FINANCIAL ACCOUNTING SERVIC	0	0	22,038.54	.00	.00	-22,038.54	100.0%
2516 INTERNAL AUDITOR							
511800 DEGREED PROFESSIONALS	0	0	6,300.00	.00	.00	-6,300.00	100.0%
522500 MEDICARE	0	0	91.36	.00	.00	-91.36	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	1,355.14	.00	.00	-1,355.14	100.0%
526000 WORKERS' COMPENSATION	0	0	31.50	.00	.00	-31.50	100.0%
TOTAL INTERNAL AUDITOR	0	0	7,778.00	.00	.00	-7,778.00	100.0%
2520 PURCHASING SERVICES							
511100 OFFICIALS/ADMIN/MANAGERS	0	0	3,200.00	.00	.00	-3,200.00	100.0%
511400 CLERICAL/SECRETARIAL	0	0	4,392.00	.00	.00	-4,392.00	100.0%
522500 MEDICARE	0	0	110.08	.00	.00	-110.08	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	1,633.04	.00	.00	-1,633.04	100.0%
526000 WORKERS' COMPENSATION	0	0	37.96	.00	.00	-37.96	100.0%
TOTAL PURCHASING SERVICES	0	0	9,373.08	.00	.00	-9,373.08	100.0%
2540 PRINTING, PUBLISHING, & DUPL							

YEAR-TO-DATE BUDGET REPORT

FOR 2025 10 JOURNAL DETAIL 2022 0 TO 2022 13

ACCOUNTS FOR: 700 OTHER STATE FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
511100 OFFICIALS/ADMIN/MANAGERS	0	0	3,150.00	.00	.00	-3,150.00	100.0%
522500 MEDICARE	0	0	45.68	.00	.00	-45.68	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	677.57	.00	.00	-677.57	100.0%
526000 WORKERS' COMPENSATION	0	0	15.75	.00	.00	-15.75	100.0%
TOTAL PRINTING, PUBLISHING, & DUP	0	0	3,889.00	.00	.00	-3,889.00	100.0%
2610 SPVSN OF OPER & MAINTENANCE							
511100 OFFICIALS/ADMIN/MANAGERS	0	0	15,650.00	.00	.00	-15,650.00	100.0%
511400 CLERICAL/SECRETARIAL	0	0	4,326.00	.00	.00	-4,326.00	100.0%
522500 MEDICARE	0	0	289.65	.00	.00	-289.65	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	1,532.79	.00	.00	-1,532.79	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	2,438.10	.00	.00	-2,438.10	100.0%
526000 WORKERS' COMPENSATION	0	0	244.78	.00	.00	-244.78	100.0%
TOTAL SPVSN OF OPER & MAINTENANCE	0	0	24,481.32	.00	.00	-24,481.32	100.0%
2620 OPERATING BUILDINGS SERVICES							
511601 SERVICE WORKERS	0	0	517,883.62	.00	.00	-517,883.62	100.0%
511700 SKILLED CRAFTS	0	0	139,668.00	.00	.00	-139,668.00	100.0%
511701 SKILLED CRAFTS	0	0	36,400.00	.00	.00	-36,400.00	100.0%
522500 MEDICARE	0	0	10,062.28	.00	.00	-10,062.28	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	4,431.00	.00	.00	-4,431.00	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	167,262.92	.00	.00	-167,262.92	100.0%
523900 OTHER RETIREMENT	0	0	1,073.47	.00	.00	-1,073.47	100.0%
526000 WORKERS' COMPENSATION	0	0	34,926.92	.00	.00	-34,926.92	100.0%
TOTAL OPERATING BUILDINGS SERVICE	0	0	911,708.21	.00	.00	-911,708.21	100.0%
2662 SECURITY							
511600 SERVICE WORKERS	0	0	3,100.00	.00	.00	-3,100.00	100.0%
511601 SERVICE WORKERS	0	0	2,000.00	.00	.00	-2,000.00	100.0%
522500 MEDICARE	0	0	73.95	.00	.00	-73.95	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	1,097.01	.00	.00	-1,097.01	100.0%
526000 WORKERS' COMPENSATION	0	0	25.50	.00	.00	-25.50	100.0%
TOTAL SECURITY	0	0	6,296.46	.00	.00	-6,296.46	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 10 JOURNAL DETAIL 2022 0 TO 2022 13

ACCOUNTS FOR: 700 OTHER STATE FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
2710 SUPERVISION OF TRANSPORTATION							
511100 OFFICIALS/ADMIN/MANAGERS	0	0	9,300.00	.00	.00	-9,300.00	100.0%
511400 CLERICAL/SECRETARIAL	0	0	12,978.00	.00	.00	-12,978.00	100.0%
511700 SKILLED CRAFTS	0	0	5,750.00	.00	.00	-5,750.00	100.0%
511900 OTHER SALARIES	0	0	14,100.00	.00	.00	-14,100.00	100.0%
522500 MEDICARE	0	0	610.86	.00	.00	-610.86	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	4,146.66	.00	.00	-4,146.66	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	5,895.30	.00	.00	-5,895.30	100.0%
526000 WORKERS' COMPENSATION	0	0	210.08	.00	.00	-210.08	100.0%
TOTAL SUPERVISION OF TRANSPORTATI	0	0	52,990.90	.00	.00	-52,990.90	100.0%
2721 VEHICLE OPERATION SERVICES REG							
511600 SERVICE WORKERS	0	0	277,000.00	.00	.00	-277,000.00	100.0%
522500 MEDICARE	0	0	4,016.50	.00	.00	-4,016.50	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	70,434.00	.00	.00	-70,434.00	100.0%
526000 WORKERS' COMPENSATION	0	0	1,329.80	.00	.00	-1,329.80	100.0%
TOTAL VEHICLE OPERATION SERVICES	0	0	352,780.30	.00	.00	-352,780.30	100.0%
2731 VEHICLE OPERATION SERVICE SPED							
511600 SERVICE WORKERS	0	0	87,000.00	.00	.00	-87,000.00	100.0%
522500 MEDICARE	0	0	1,261.53	.00	.00	-1,261.53	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	215.10	.00	.00	-215.10	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	20,124.00	.00	.00	-20,124.00	100.0%
526000 WORKERS' COMPENSATION	0	0	417.60	.00	.00	-417.60	100.0%
TOTAL VEHICLE OPERATION SERVICE S	0	0	109,018.23	.00	.00	-109,018.23	100.0%
2732 SWE MONITORING							
511500 AIDES	0	0	137,000.00	.00	.00	-137,000.00	100.0%
522500 MEDICARE	0	0	1,986.51	.00	.00	-1,986.51	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 10 JOURNAL DETAIL 2022 0 TO 2022 13

ACCOUNTS FOR: 700 OTHER STATE FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
523100 TEACHERS' RETIREMENT SYSTEM	0	0	430.20	.00	.00	-430.20	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	34,314.00	.00	.00	-34,314.00	100.0%
526000 WORKERS' COMPENSATION	0	0	657.60	.00	.00	-657.60	100.0%
TOTAL SWE MONITORING	0	0	174,388.31	.00	.00	-174,388.31	100.0%
2820 COMMUNICATIONS							
511100 OFFICIALS/ADMIN/MANAGERS	0	0	3,400.00	.00	.00	-3,400.00	100.0%
511800 DEGREED PROFESSIONALS	0	0	8,850.00	.00	.00	-8,850.00	100.0%
522500 MEDICARE	0	0	177.62	.00	.00	-177.62	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	2,634.98	.00	.00	-2,634.98	100.0%
526000 WORKERS' COMPENSATION	0	0	61.25	.00	.00	-61.25	100.0%
TOTAL COMMUNICATIONS	0	0	15,123.85	.00	.00	-15,123.85	100.0%
2830 HUMAN RESOURCE SERVICES							
511400 CLERICAL/SECRETARIAL	0	0	17,304.00	.00	.00	-17,304.00	100.0%
522500 MEDICARE	0	0	250.91	.00	.00	-250.91	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	3,722.04	.00	.00	-3,722.04	100.0%
526000 WORKERS' COMPENSATION	0	0	86.52	.00	.00	-86.52	100.0%
TOTAL HUMAN RESOURCE SERVICES	0	0	21,363.47	.00	.00	-21,363.47	100.0%
2831 HUMAN RESOURCE SUPERVISION							
511100 OFFICIALS/ADMIN/MANAGERS	0	0	10,300.00	.00	.00	-10,300.00	100.0%
511101 OFFICIALS/ADMIN/MANAGERS	0	0	7,332.00	.00	.00	-7,332.00	100.0%
522500 MEDICARE	0	0	255.65	.00	.00	-255.65	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	3,438.15	.00	.00	-3,438.15	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	425.18	.00	.00	-425.18	100.0%
526000 WORKERS' COMPENSATION	0	0	163.97	.00	.00	-163.97	100.0%
TOTAL HUMAN RESOURCE SUPERVISION	0	0	21,914.95	.00	.00	-21,914.95	100.0%
2841 TECHNOLOGY SERV SUPER/ADMIN							

YEAR-TO-DATE BUDGET REPORT

FOR 2025 10 JOURNAL DETAIL 2022 0 TO 2022 13

ACCOUNTS FOR: 700 OTHER STATE FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
511100 OFFICIALS/ADMIN/MANAGERS	0	0	4,070.00	.00	.00	-4,070.00	100.0%
522500 MEDICARE	0	0	59.01	.00	.00	-59.01	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	875.46	.00	.00	-875.46	100.0%
526000 WORKERS' COMPENSATION	0	0	20.35	.00	.00	-20.35	100.0%
TOTAL TECHNOLOGY SERV SUPER/ADMIN	0	0	5,024.82	.00	.00	-5,024.82	100.0%
2842 SYSTEMS ANALYSIS PLANNING							
511800 DEGREED PROFESSIONALS	0	0	21,500.00	.00	.00	-21,500.00	100.0%
522500 MEDICARE	0	0	311.76	.00	.00	-311.76	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	4,624.67	.00	.00	-4,624.67	100.0%
526000 WORKERS' COMPENSATION	0	0	107.50	.00	.00	-107.50	100.0%
TOTAL SYSTEMS ANALYSIS PLANNING	0	0	26,543.93	.00	.00	-26,543.93	100.0%
2844 SYSTEMS OPERATIONS							
511900 OTHER SALARIES	0	0	11,568.00	.00	.00	-11,568.00	100.0%
522500 MEDICARE	0	0	167.73	.00	.00	-167.73	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	2,488.26	.00	.00	-2,488.26	100.0%
526000 WORKERS' COMPENSATION	0	0	57.84	.00	.00	-57.84	100.0%
TOTAL SYSTEMS OPERATIONS	0	0	14,281.83	.00	.00	-14,281.83	100.0%
2849 OTHER TECHNOLOGY SERVICES							
511400 CLERICAL/SECRETARIAL	0	0	2,884.00	.00	.00	-2,884.00	100.0%
511800 DEGREED PROFESSIONALS	0	0	49,092.00	.00	.00	-49,092.00	100.0%
511801 DEGREED PROFESSIONALS	0	0	16,704.00	.00	.00	-16,704.00	100.0%
522500 MEDICARE	0	0	995.85	.00	.00	-995.85	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	14,772.99	.00	.00	-14,772.99	100.0%
526000 WORKERS' COMPENSATION	0	0	409.73	.00	.00	-409.73	100.0%
TOTAL OTHER TECHNOLOGY SERVICES	0	0	84,858.57	.00	.00	-84,858.57	100.0%
3110 FOOD SERVICE DIST OFFICE							

YEAR-TO-DATE BUDGET REPORT

FOR 2025 10 JOURNAL DETAIL 2022 0 TO 2022 13

ACCOUNTS FOR: 700 OTHER STATE FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
511400 CLERICAL/SECRETARIAL	0	0	1,442.00	.00	.00	-1,442.00	100.0%
522500 MEDICARE	0	0	20.91	.00	.00	-20.91	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	310.17	.00	.00	-310.17	100.0%
526000 WORKERS' COMPENSATION	0	0	7.21	.00	.00	-7.21	100.0%
TOTAL FOOD SERVICE DIST OFFICE	0	0	1,780.29	.00	.00	-1,780.29	100.0%
3111 FS DISTRICT SUPERVISOR							
511100 OFFICIALS/ADMIN/MANAGERS	0	0	3,300.00	.00	.00	-3,300.00	100.0%
522500 MEDICARE	0	0	47.85	.00	.00	-47.85	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	709.83	.00	.00	-709.83	100.0%
526000 WORKERS' COMPENSATION	0	0	16.50	.00	.00	-16.50	100.0%
TOTAL FS DISTRICT SUPERVISOR	0	0	4,074.18	.00	.00	-4,074.18	100.0%
3112 FOOD SVC ASST SUPERVISOR							
511100 OFFICIALS/ADMIN/MANAGERS	0	0	9,950.00	.00	.00	-9,950.00	100.0%
522500 MEDICARE	0	0	144.28	.00	.00	-144.28	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	1,645.52	.00	.00	-1,645.52	100.0%
526000 WORKERS' COMPENSATION	0	0	49.75	.00	.00	-49.75	100.0%
TOTAL FOOD SVC ASST SUPERVISOR	0	0	11,789.55	.00	.00	-11,789.55	100.0%
3120 FOOD SERVICE SITES							
511600 SERVICE WORKERS	0	0	235,068.70	.00	.00	-235,068.70	100.0%
511700 SKILLED CRAFTS	0	0	4,944.00	.00	.00	-4,944.00	100.0%
522500 MEDICARE	0	0	3,480.22	.00	.00	-3,480.22	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	44,417.78	.00	.00	-44,417.78	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	1,108.36	.00	.00	-1,108.36	100.0%
526000 WORKERS' COMPENSATION	0	0	12,148.52	.00	.00	-12,148.52	100.0%
TOTAL FOOD SERVICE SITES	0	0	301,167.58	.00	.00	-301,167.58	100.0%
3121 FOOD SERVICE SITE MANAGER							

YEAR-TO-DATE BUDGET REPORT

FOR 2025 10 JOURNAL DETAIL 2022 0 TO 2022 13

ACCOUNTS FOR: 700 OTHER STATE FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
511100 OFFICIALS/ADMIN/MANAGERS	0	0	115,700.00	.00	.00	-115,700.00	100.0%
522500 MEDICARE	0	0	1,677.65	.00	.00	-1,677.65	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	23,983.65	.00	.00	-23,983.65	100.0%
526000 WORKERS' COMPENSATION	0	0	2,607.10	.00	.00	-2,607.10	100.0%
TOTAL FOOD SERVICE SITE MANAGER	0	0	143,968.40	.00	.00	-143,968.40	100.0%
3122 FOOD SERVICE ASST SITE MANAGER							
511100 OFFICIALS/ADMIN/MANAGERS	0	0	46,000.00	.00	.00	-46,000.00	100.0%
522500 MEDICARE	0	0	667.00	.00	.00	-667.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	9,894.60	.00	.00	-9,894.60	100.0%
526000 WORKERS' COMPENSATION	0	0	2,346.00	.00	.00	-2,346.00	100.0%
TOTAL FOOD SERVICE ASST SITE MANA	0	0	58,907.60	.00	.00	-58,907.60	100.0%
3200 RM/WC SALARIES							
511100 OFFICIALS/ADMIN/MANAGERS	0	0	3,300.00	.00	.00	-3,300.00	100.0%
511400 CLERICAL/SECRETARIAL	0	0	1,442.00	.00	.00	-1,442.00	100.0%
522500 MEDICARE	0	0	68.76	.00	.00	-68.76	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	1,020.00	.00	.00	-1,020.00	100.0%
526000 WORKERS' COMPENSATION	0	0	23.71	.00	.00	-23.71	100.0%
TOTAL RM/WC SALARIES	0	0	5,854.47	.00	.00	-5,854.47	100.0%
4500 BLDG ACQUISITN & CONSTRUCTION							
511100 OFFICIALS/ADMIN/MANAGERS	0	0	7,470.00	.00	.00	-7,470.00	100.0%
511400 CLERICAL/SECRETARIAL	0	0	2,884.00	.00	.00	-2,884.00	100.0%
522500 MEDICARE	0	0	150.12	.00	.00	-150.12	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	2,227.14	.00	.00	-2,227.14	100.0%
526000 WORKERS' COMPENSATION	0	0	51.77	.00	.00	-51.77	100.0%
TOTAL BLDG ACQUISITN & CONSTRUCTI	0	0	12,783.03	.00	.00	-12,783.03	100.0%
TOTAL OTHER STATE FUNDS	1,171,376	1,171,376	-555,768.38	-884,151.64	55,000.00	1,672,144.55	-42.8%
TOTAL REVENUES	-2,103,733	-3,760,159	-21,718,976.01	-1,749,340.01	.00	17,958,817.01	
TOTAL EXPENSES	3,275,109	4,931,535	21,163,207.63	865,188.37	55,000.00	-16,286,672.46	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 10 JOURNAL DETAIL 2022 0 TO 2022 13

ACCOUNTS FOR: 800 8 G	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES							
432200 EDUCATION SUPPORT FUND 8G	-360,288	-360,288	-166,674.15	.00	.00	-193,613.85	46.3%
TOTAL REVENUES	-360,288	-360,288	-166,674.15	.00	.00	-193,613.85	46.3%
1110 ELEMENTARY							
511200 TEACHERS	291,848	291,848	258,622.50	46,185.00	.00	33,225.50	88.6%
522500 MEDICARE	4,232	4,232	3,750.33	669.79	.00	481.67	88.6%
523100 TEACHERS' RETIREMENT SYSTEM	62,748	62,748	54,299.48	9,703.87	.00	8,448.52	86.5%
526000 WORKERS' COMPENSATION	1,460	1,460	1,294.33	231.19	.00	165.67	88.7%
TOTAL ELEMENTARY	360,288	360,288	317,966.64	56,789.85	.00	42,321.36	88.3%
TOTAL 8 G	0	0	151,292.49	56,789.85	.00	-151,292.49	100.0%
TOTAL REVENUES	-360,288	-360,288	-166,674.15	.00	.00	-193,613.85	
TOTAL EXPENSES	360,288	360,288	317,966.64	56,789.85	.00	42,321.36	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 10 JOURNAL DETAIL 2022 0 TO 2022 13

ACCOUNTS FOR: 900 LOCAL FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES							
413000 TUITION	-796,500	-2,409,820	-2,022,716.58	-218,354.01	.00	-387,103.50	83.9%
419200 CONTRIBUTIONS & DONATIONS	0	-202,340	-179,714.44	-12,657.00	.00	-22,625.48	88.8%
432900 OTHER RESTRICTED REVENUE	0	-10,000	.00	.00	.00	-10,000.00	.0%
TOTAL REVENUES	-796,500	-2,622,160	-2,202,431.02	-231,011.01	.00	-419,728.98	84.0%
1110 ELEMENTARY							
561000 MATERIAL AND SUPPLIES	58,144	64,372	32,516.23	.00	1,900.50	29,955.18	53.5%
TOTAL ELEMENTARY	58,144	64,372	32,516.23	.00	1,900.50	29,955.18	53.5%
1130 SECONDARY							
561000 MATERIAL AND SUPPLIES	164,854	153,413	61,520.99	1,075.13	5,834.97	86,056.96	43.9%
573000 EQUIPMENT	0	0	11,999.00	.00	.00	-11,999.00	100.0%
TOTAL SECONDARY	164,854	153,413	73,519.99	1,075.13	5,834.97	74,057.96	51.7%
1210 STUDENTS W/ EXCEPTIONALITIES							
561000 MATERIAL AND SUPPLIES	2,016	2,016	990.90	.00	330.00	695.12	65.5%
TOTAL STUDENTS W/ EXCEPTIONALITIE	2,016	2,016	990.90	.00	330.00	695.12	65.5%
1220 GIFTED							
561000 MATERIAL AND SUPPLIES	6,598	11,488	8,049.96	.00	.00	3,437.78	70.1%
TOTAL GIFTED	6,598	11,488	8,049.96	.00	.00	3,437.78	70.1%
1300 CAREER AND TECHNICAL ED							

YEAR-TO-DATE BUDGET REPORT

FOR 2025 10 JOURNAL DETAIL 2022 0 TO 2022 13

ACCOUNTS FOR: 900 LOCAL FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
515000 STIPEND	0	49,931	34,500.00	.00	.00	15,431.00	69.1%
522000 SOCIAL SECURITY	0	3,016	.00	.00	.00	3,016.00	.0%
522500 MEDICARE	0	783	.00	.00	.00	783.00	.0%
526000 WORKERS' COMPENSATION	0	270	.00	.00	.00	270.00	.0%
TOTAL CAREER AND TECHNICAL ED	0	54,000	34,500.00	.00	.00	19,500.00	63.9%
1460 AFTER SCHOOL PROGRAMS							
561000 MATERIAL AND SUPPLIES	3,351	3,351	3,343.35	.00	.00	7.99	99.8%
TOTAL AFTER SCHOOL PROGRAMS	3,351	3,351	3,343.35	.00	.00	7.99	99.8%
1530 PRE-KINDERGARTEN PROGRAMS							
511200 TEACHERS	80,000	80,000	.00	.00	.00	80,000.00	.0%
511500 AIDES	30,000	30,000	.00	.00	.00	30,000.00	.0%
512300 SUBSTITUTE - EMPLOYEE	20,000	20,000	12,806.50	1,091.00	.00	7,193.50	64.0%
522000 SOCIAL SECURITY	1,500	1,500	4.96	.00	.00	1,495.04	.3%
522500 MEDICARE	2,600	2,600	185.69	15.81	.00	2,414.31	7.1%
523100 TEACHERS' RETIREMENT SYSTEM	25,100	25,100	756.82	64.53	.00	24,343.18	3.0%
526000 WORKERS' COMPENSATION	2,100	2,100	68.20	5.47	.00	2,031.80	3.2%
532000 PURCHASED EDUCATIONAL SVCS	251,000	251,000	200,956.25	.00	.00	50,043.75	80.1%
543000 REPAIR & MAINT	400	400	.00	.00	.00	400.00	.0%
555000 PRINTING & BINDING	500	500	.00	.00	.00	500.00	.0%
558200 TRAVEL	5,000	5,000	1,462.48	84.62	.00	3,537.52	29.2%
559000 MISC PURCHASED SERVICES	3,500	3,500	1,405.00	300.00	.00	2,095.00	40.1%
561000 MATERIAL AND SUPPLIES	386,421	386,421	5,401.49	.00	403.13	380,616.02	1.5%
TOTAL PRE-KINDERGARTEN PROGRAMS	808,121	808,121	223,047.39	1,561.43	403.13	584,670.12	27.7%
2212 INST STAFF SPECIAL ED							
511400 CLERICAL/SECRETARIAL	0	7,000	2,346.75	920.25	.00	4,653.25	33.5%
522500 MEDICARE	0	1,500	34.02	13.35	.00	1,465.98	2.3%
526000 WORKERS' COMPENSATION	0	1,500	11.76	4.61	.00	1,488.24	.8%
TOTAL INST STAFF SPECIAL ED	0	10,000	2,392.53	938.21	.00	7,607.47	23.9%
2214 INST STAFF OTHER SPEC PROGRAMS							

YEAR-TO-DATE BUDGET REPORT

FOR 2025 10 JOURNAL DETAIL 2022 0 TO 2022 13

ACCOUNTS FOR: 900 LOCAL FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
512900 OTHER TEMPORARY EMPLOYEE	0	58,293	56,321.60	56,321.60	.00	1,971.40	96.6%
521000 GROUP INSURANCE	0	30	30.80	30.80	.00	-.80	102.7%
522500 MEDICARE	0	696	816.67	816.67	.00	-120.67	117.3%
523100 TEACHERS' RETIREMENT SYSTEM	0	11,535	12,114.80	12,114.80	.00	-579.80	105.0%
526000 WORKERS' COMPENSATION	0	446	288.36	288.36	.00	157.64	64.7%
533900 OTHER PROFESSIONAL SERVICES	0	5,000	.00	.00	.00	5,000.00	.0%
559000 MISC PURCHASED SERVICES	0	20,625	.00	.00	.00	20,625.00	.0%
561000 MATERIAL AND SUPPLIES	0	15,875	.00	.00	.00	15,875.00	.0%
TOTAL INST STAFF OTHER SPEC PROGR	0	112,500	69,572.23	69,572.23	.00	42,927.77	61.8%
2234 OTHER SPECIAL PROGRAMS							
515000 STIPEND	3,000	3,000	555.00	.00	.00	2,445.00	18.5%
522500 MEDICARE	50	50	8.04	.00	.00	41.96	16.1%
523100 TEACHERS' RETIREMENT SYSTEM	750	750	119.37	.00	.00	630.63	15.9%
526000 WORKERS' COMPENSATION	50	50	2.78	.00	.00	47.22	5.6%
TOTAL OTHER SPECIAL PROGRAMS	3,850	3,850	685.19	.00	.00	3,164.81	17.8%
2400 SCHOOL ADMINISTRATION							
534000 PURCHASED TECH SVC	0	358,209	343,328.21	124,229.89	.00	14,880.79	95.8%
TOTAL SCHOOL ADMINISTRATION	0	358,209	343,328.21	124,229.89	.00	14,880.79	95.8%
3300 COMMUNITY SERVICES OPERATIONS							
511200 TEACHERS	0	945,430	567,492.52	65,112.97	.00	377,937.52	60.0%
522000 SOCIAL SECURITY	150,000	109,134	.00	.00	.00	109,133.52	.0%
522500 MEDICARE	0	13,543	9,305.45	944.14	.00	4,237.39	68.7%
523100 TEACHERS' RETIREMENT SYSTEM	0	181,051	107,055.38	12,304.22	.00	73,995.26	59.1%
526000 WORKERS' COMPENSATION	0	5,954	3,551.70	414.41	.00	2,402.34	59.7%
TOTAL COMMUNITY SERVICES OPERATIO	150,000	1,255,111	687,405.05	78,775.74	.00	567,706.03	54.8%
5200 FUND TRANSFERS							

YEAR-TO-DATE BUDGET REPORT

FOR 2025 10 JOURNAL DETAIL 2022 0 TO 2022 13

ACCOUNTS FOR: 900 LOCAL FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
593239 TRANSFER OUT - SCHOOLS	0	36,163	36,162.74	.00	.00	.00	100.0%
TOTAL FUND TRANSFERS	0	36,163	36,162.74	.00	.00	.00	100.0%
TOTAL LOCAL FUNDS	400,433	250,433	-686,917.25	45,141.62	8,468.60	928,882.04	-270.9%
TOTAL REVENUES	-796,500	-2,622,160	-2,202,431.02	-231,011.01	.00	-419,728.98	
TOTAL EXPENSES	1,196,933	2,872,593	1,515,513.77	276,152.63	8,468.60	1,348,611.02	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 10 JOURNAL DETAIL 2022 0 TO 2022 13

ACCOUNTS FOR: BPO BP OIL SPILL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES							
415000 INTEREST INCOME	-500,000	-500,000	-373,890.70	-32,275.73	.00	-126,109.30	74.8%
TOTAL REVENUES	-500,000	-500,000	-373,890.70	-32,275.73	.00	-126,109.30	74.8%
2640 CARE & UPKEEP OF EQUIPMENT							
573000 EQUIPMENT	2,500,000	2,500,000	74,418.83	5,385.53	.00	2,425,581.17	3.0%
TOTAL CARE & UPKEEP OF EQUIPMENT	2,500,000	2,500,000	74,418.83	5,385.53	.00	2,425,581.17	3.0%
2662 SECURITY							
573000 EQUIPMENT	0	5,000,000	1,157,662.49	660.00	11,195.00	3,831,142.51	23.4%
TOTAL SECURITY	0	5,000,000	1,157,662.49	660.00	11,195.00	3,831,142.51	23.4%
TOTAL BP OIL SPILL FUND	2,000,000	7,000,000	858,190.62	-26,230.20	11,195.00	6,130,614.38	12.4%
TOTAL REVENUES	-500,000	-500,000	-373,890.70	-32,275.73	.00	-126,109.30	
TOTAL EXPENSES	2,500,000	7,500,000	1,232,081.32	6,045.53	11,195.00	6,256,723.68	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 10 JOURNAL DETAIL 2022 0 TO 2022 13

ACCOUNTS FOR: C32 C32 CONSTRUCTION BOND 2017	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES							
415000 INTEREST INCOME	-150,000	-150,000	-53,847.32	-2,360.40	.00	-96,152.68	35.9%
TOTAL REVENUES	-150,000	-150,000	-53,847.32	-2,360.40	.00	-96,152.68	35.9%
4300 ARCHITECTURE & ENGINEERING							
533400 ARCHITECT/ENGINEERING SVCS	20,000	20,000	.00	.00	.00	20,000.00	.0%
TOTAL ARCHITECTURE & ENGINEERING	20,000	20,000	.00	.00	.00	20,000.00	.0%
4500 BLDG ACQUISITN & CONSTRUCTION							
573000 EQUIPMENT	2,903,031	2,903,031	2,196,236.34	110,555.56	695,261.81	11,532.85	99.6%
TOTAL BLDG ACQUISITN & CONSTRUCTI	2,903,031	2,903,031	2,196,236.34	110,555.56	695,261.81	11,532.85	99.6%
4600 BUILDING IMPROVEMENTS SERVICES							
545000 CONSTRUCTION SERVICES	100,000	100,000	6,450.00	.00	.00	93,550.00	6.5%
TOTAL BUILDING IMPROVEMENTS SERVI	100,000	100,000	6,450.00	.00	.00	93,550.00	6.5%
TOTAL C32 CONSTRUCTION BOND 2017	2,873,031	2,873,031	2,148,839.02	108,195.16	695,261.81	28,930.17	99.0%
TOTAL REVENUES	-150,000	-150,000	-53,847.32	-2,360.40	.00	-96,152.68	
TOTAL EXPENSES	3,023,031	3,023,031	2,202,686.34	110,555.56	695,261.81	125,082.85	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 10 JOURNAL DETAIL 2022 0 TO 2022 13

ACCOUNTS FOR: C37 CONSTRUCTION BOND 2022A	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES							
415000 INTEREST INCOME	-20,000	0	.00	.00	.00	.00	.0%
TOTAL REVENUES	-20,000	0	.00	.00	.00	.00	.0%
4300 ARCHITECTURE & ENGINEERING							
533400 ARCHITECT/ENGINEERING SVCS	182,000	0	.00	.00	.00	.00	.0%
TOTAL ARCHITECTURE & ENGINEERING	182,000	0	.00	.00	.00	.00	.0%
4500 BLDG ACQUISITN & CONSTRUCTION							
573000 EQUIPMENT	150,972	0	.00	.00	.00	.00	.0%
TOTAL BLDG ACQUISITN & CONSTRUCTI	150,972	0	.00	.00	.00	.00	.0%
4600 BUILDING IMPROVEMENTS SERVICES							
545000 CONSTRUCTION SERVICES	580,096	0	.00	.00	.00	.00	.0%
TOTAL BUILDING IMPROVEMENTS SERVI	580,096	0	.00	.00	.00	.00	.0%
TOTAL CONSTRUCTION BOND 2022A	893,068	0	.00	.00	.00	.00	.0%
TOTAL REVENUES	-20,000	0	.00	.00	.00	.00	
TOTAL EXPENSES	913,068	0	.00	.00	.00	.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 10 JOURNAL DETAIL 2022 0 TO 2022 13

ACCOUNTS FOR: C38 CONSTRUCTION BONDS 2022B	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES							
415000 INTEREST INCOME	-1,000,000	0	.00	.00	.00	.00	.0%
TOTAL REVENUES	-1,000,000	0	.00	.00	.00	.00	.0%
4300 ARCHITECTURE & ENGINEERING							
533400 ARCHITECT/ENGINEERING SVCS	1,000,000	0	.00	.00	.00	.00	.0%
TOTAL ARCHITECTURE & ENGINEERING	1,000,000	0	.00	.00	.00	.00	.0%
4500 BLDG ACQUISITN & CONSTRUCTION							
573000 EQUIPMENT	3,500,000	0	.00	.00	.00	.00	.0%
TOTAL BLDG ACQUISITN & CONSTRUCTI	3,500,000	0	.00	.00	.00	.00	.0%
4600 BUILDING IMPROVEMENTS SERVICES							
545000 CONSTRUCTION SERVICES	18,282,713	0	.00	.00	.00	.00	.0%
TOTAL BUILDING IMPROVEMENTS SERVI	18,282,713	0	.00	.00	.00	.00	.0%
TOTAL CONSTRUCTION BONDS 2022B	21,782,713	0	.00	.00	.00	.00	.0%
TOTAL REVENUES	-1,000,000	0	.00	.00	.00	.00	
TOTAL EXPENSES	22,782,713	0	.00	.00	.00	.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 10 JOURNAL DETAIL 2022 0 TO 2022 13

ACCOUNTS FOR: C39 2023 CONST BONDS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES							
415000 INTEREST INCOME	-400,000	-400,000	-569,336.87	-41,378.74	.00	169,336.87	142.3%
415320 UNREALIZED GAIN(LOSS) INVESTM	0	0	-380,824.58	.00	.00	380,824.58	100.0%
TOTAL REVENUES	-400,000	-400,000	-950,161.45	-41,378.74	.00	550,161.45	237.5%
4300 ARCHITECTURE & ENGINEERING							
533400 ARCHITECT/ENGINEERING SVCS	500,000	500,000	251,181.02	16,015.80	.00	248,818.98	50.2%
TOTAL ARCHITECTURE & ENGINEERING	500,000	500,000	251,181.02	16,015.80	.00	248,818.98	50.2%
4500 BLDG ACQUISITN & CONSTRUCTION							
573000 EQUIPMENT	1,200,000	1,200,000	388,996.70	.00	274,137.77	536,865.53	55.3%
TOTAL BLDG ACQUISITN & CONSTRUCTI	1,200,000	1,200,000	388,996.70	.00	274,137.77	536,865.53	55.3%
4600 BUILDING IMPROVEMENTS SERVICES							
545000 CONSTRUCTION SERVICES	10,200,000	10,196,082	5,500,205.54	161,527.64	119,281.81	4,576,594.35	55.1%
TOTAL BUILDING IMPROVEMENTS SERVI	10,200,000	10,196,082	5,500,205.54	161,527.64	119,281.81	4,576,594.35	55.1%
TOTAL 2023 CONST BONDS	11,500,000	11,496,082	5,190,221.81	136,164.70	393,419.58	5,912,440.31	48.6%
TOTAL REVENUES	-400,000	-400,000	-950,161.45	-41,378.74	.00	550,161.45	
TOTAL EXPENSES	11,900,000	11,896,082	6,140,383.26	177,543.44	393,419.58	5,362,278.86	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 10 JOURNAL DETAIL 2022 0 TO 2022 13

ACCOUNTS FOR: C40 2024 LIMITED REVENUE BONDS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES							
415000 INTEREST INCOME	-50,000	-50,000	-143,858.84	-12,815.89	.00	93,858.84	287.7%
TOTAL REVENUES	-50,000	-50,000	-143,858.84	-12,815.89	.00	93,858.84	287.7%
2640 CARE & UPKEEP OF EQUIPMENT							
573000 EQUIPMENT	5,010,507	5,010,507	300,000.00	.00	.00	4,710,507.00	6.0%
TOTAL CARE & UPKEEP OF EQUIPMENT	5,010,507	5,010,507	300,000.00	.00	.00	4,710,507.00	6.0%
TOTAL 2024 LIMITED REVENUE BONDS	4,960,507	4,960,507	156,141.16	-12,815.89	.00	4,804,365.84	3.1%
TOTAL REVENUES	-50,000	-50,000	-143,858.84	-12,815.89	.00	93,858.84	
TOTAL EXPENSES	5,010,507	5,010,507	300,000.00	.00	.00	4,710,507.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 10 JOURNAL DETAIL 2022 0 TO 2022 13

ACCOUNTS FOR: CAF	CAPITAL ASSETS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES								
674000	DEPRECIATION EXPENSE	0	0	37,795.37	.00	.00	-37,795.37	100.0%
	TOTAL REVENUES	0	0	37,795.37	.00	.00	-37,795.37	100.0%
	TOTAL CAPITAL ASSETS	0	0	37,795.37	.00	.00	-37,795.37	100.0%
	TOTAL EXPENSES	0	0	37,795.37	.00	.00	-37,795.37	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 10 JOURNAL DETAIL 2022 0 TO 2022 13

ACCOUNTS FOR: CDF CAREER DEVELOPMENT FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES							
415000 INTEREST INCOME	-10,000	-23,673	-43,834.61	-4,031.50	.00	20,161.17	185.2%
452201 TRANSFER FROM GEN FUND	-1,183,070	-1,183,070	-1,159,210.00	23,860.00	.00	-23,860.00	98.0%
TOTAL REVENUES	-1,193,070	-1,206,743	-1,203,044.61	19,828.50	.00	-3,698.83	99.7%
1300 CAREER AND TECHNICAL ED							
532000 PURCHASED EDUCATIONAL SVCS	25,000	25,000	14,383.61	2,640.00	1,146.00	9,470.39	62.1%
556400 TUIT TO INTER ED AGEN IN STAT	250,000	250,000	-3,478.40	.00	.00	253,478.40	-1.4%
558200 TRAVEL	40,000	35,000	24,182.53	2,522.24	.00	10,817.47	69.1%
561000 MATERIAL AND SUPPLIES	1,263,767	1,285,645	421,167.75	17,389.06	94,583.01	769,894.68	40.1%
573000 EQUIPMENT	0	100,000	64,772.87	.00	.13	35,227.00	64.8%
TOTAL CAREER AND TECHNICAL ED	1,578,767	1,695,645	521,028.36	22,551.30	95,729.14	1,078,887.94	36.4%
2231 CONFERENCE WORKSHOP STAFF DEV							
515000 STIPEND	36,800	30,000	8,274.50	20.00	.00	21,725.50	27.6%
522500 MEDICARE	534	500	792.75	.29	.00	-292.75	158.6%
523100 TEACHERS' RETIREMENT SYSTEM	7,916	7,230	1,678.74	4.30	.00	5,551.26	23.2%
526000 WORKERS' COMPENSATION	184	250	42.06	.10	.00	207.94	16.8%
TOTAL CONFERENCE WORKSHOP STAFF D	45,434	37,980	10,788.05	24.69	.00	27,191.95	28.4%
2721 VEHICLE OPERATION SERVICES REG							
511600 SERVICE WORKERS	0	6,800	5,195.00	2,420.00	.00	1,605.00	76.4%
522500 MEDICARE	0	200	131.29	68.52	.00	68.71	65.6%
523300 SCHOOL EMPL RETIREMENT SYS	0	2,000	1,257.75	541.80	.00	742.25	62.9%
526000 WORKERS' COMPENSATION	0	100	24.95	11.63	.00	75.05	25.0%
558300 OPERATIONAL ALLOWANCE	0	5,000	3,858.40	2,304.60	.00	1,141.60	77.2%
TOTAL VEHICLE OPERATION SERVICES	0	14,100	10,467.39	5,346.55	.00	3,632.61	74.2%
TOTAL CAREER DEVELOPMENT FUNDS	431,131	540,982	-660,760.81	47,751.04	95,729.14	1,106,013.67	-104.4%
TOTAL REVENUES	-1,193,070	-1,206,743	-1,203,044.61	19,828.50	.00	-3,698.83	
TOTAL EXPENSES	1,624,201	1,747,725	542,283.80	27,922.54	95,729.14	1,109,712.50	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 10 JOURNAL DETAIL 2022 0 TO 2022 13

ACCOUNTS FOR: CRF CONSTRUCT ROOFING	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES							
415000 INTEREST INCOME	-155,000	-155,000	-110,766.54	-9,450.36	.00	-44,233.46	71.5%
TOTAL REVENUES	-155,000	-155,000	-110,766.54	-9,450.36	.00	-44,233.46	71.5%
4300 ARCHITECTURE & ENGINEERING							
533400 ARCHITECT/ENGINEERING SVCS	331,250	331,250	54,033.17	14,726.82	.00	277,216.83	16.3%
TOTAL ARCHITECTURE & ENGINEERING	331,250	331,250	54,033.17	14,726.82	.00	277,216.83	16.3%
4600 BUILDING IMPROVEMENTS SERVICES							
545000 CONSTRUCTION SERVICES	2,981,250	2,979,720	343,773.59	333.67	133,490.00	2,502,456.41	16.0%
TOTAL BUILDING IMPROVEMENTS SERVI	2,981,250	2,979,720	343,773.59	333.67	133,490.00	2,502,456.41	16.0%
TOTAL CONSTRUCT ROOFING	3,157,500	3,155,970	287,040.22	5,610.13	133,490.00	2,735,439.78	13.3%
TOTAL REVENUES	-155,000	-155,000	-110,766.54	-9,450.36	.00	-44,233.46	
TOTAL EXPENSES	3,312,500	3,310,970	397,806.76	15,060.49	133,490.00	2,779,673.24	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 10 JOURNAL DETAIL 2022 0 TO 2022 13

ACCOUNTS FOR: DCF DISASTER RECOVERY FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES							
415000 INTEREST INCOME	-750,000	-750,000	-523,026.29	-42,564.90	.00	-226,973.71	69.7%
415320 UNREALIZED GAIN(LOSS) INVESTM	-20,000	-20,000	.00	.00	.00	-20,000.00	.0%
TOTAL REVENUES	-770,000	-770,000	-523,026.29	-42,564.90	.00	-246,973.71	67.9%
2622 UTILITIES/TELEPHONE							
541100 WATER/SEWAGE	41,568	41,568	41,568.00	.00	.00	.00	100.0%
553000 TELEPHONE	146,500	196,500	156,443.50	22,083.73	.00	40,056.50	79.6%
562100 NATURAL GAS/BUTANE	263,000	263,000	235,855.03	29,435.44	.00	27,144.97	89.7%
562200 ELECTRICITY	7,659,000	7,659,000	6,787,416.54	804,065.41	.00	871,583.46	88.6%
TOTAL UTILITIES/TELEPHONE	8,110,068	8,160,068	7,221,283.07	855,584.58	.00	938,784.93	88.5%
TOTAL DISASTER RECOVERY FUND	7,340,068	7,390,068	6,698,256.78	813,019.68	.00	691,811.22	90.6%
TOTAL REVENUES	-770,000	-770,000	-523,026.29	-42,564.90	.00	-246,973.71	
TOTAL EXPENSES	8,110,068	8,160,068	7,221,283.07	855,584.58	.00	938,784.93	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 10 JOURNAL DETAIL 2022 0 TO 2022 13

ACCOUNTS FOR: ERP EMPLOYEE SALARY RESERVE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES							
415000 INTEREST INCOME	0	0	-.13	-.01	.00	.13	100.0%
TOTAL REVENUES	0	0	-.13	-.01	.00	.13	100.0%
TOTAL EMPLOYEE SALARY RESERVE FUN	0	0	-.13	-.01	.00	.13	100.0%
TOTAL REVENUES	0	0	-.13	-.01	.00	.13	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 10 JOURNAL DETAIL 2022 0 TO 2022 13

ACCOUNTS FOR: GFF GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES							
411110 CONSTITUTIONAL TAX 3.65 MILLS	-9,500,000	-9,500,000	-9,573,952.52	-94,309.80	.00	73,952.52	100.8%
411120 ADD SUPPORT TAX (4.64 MILLS)	-12,000,000	-12,000,000	-12,160,802.85	-119,809.49	.00	160,802.85	101.3%
411121 ADD'L SUPPORT PROP 3 34.03 MI	-90,000,000	-90,000,000	-89,227,020.38	-878,818.49	.00	-772,979.62	99.1%
411122 ADD SUPPORT TAX 2.89 MILS	-7,500,000	-7,500,000	-7,580,593.49	-74,454.41	.00	80,593.49	101.1%
411124 CONST., MAINT, OP TAX 3.30 MI	-8,500,000	-8,500,000	-8,651,986.21	-85,222.57	.00	151,986.21	101.8%
411140 UPTO1% COLLECTED BY SHERIFF	-3,600,000	-3,600,000	-3,866,021.86	.00	.00	266,021.86	107.4%
411160 PENALTIES/INTEREST PROP TAXES	-230,000	-230,000	-222,057.79	-24,703.53	.00	-7,942.21	96.5%
411300 SALES AND USE TAXES 1966	-72,000,000	-72,000,000	-48,677,890.77	-5,831,313.54	.00	-23,322,109.23	67.6%
411301 SALES AND USE TAXES 1977	-72,000,000	-72,000,000	-48,677,890.77	-5,831,313.54	.00	-23,322,109.23	67.6%
411360 SALES TAX PENALTIES/INTEREST	-97,000	-97,000	-59,362.80	-5,334.08	.00	-37,637.20	61.2%
413000 TUITION	-260,000	-260,000	-32,412.40	-3,168.38	.00	-227,587.60	12.5%
415000 INTEREST INCOME	-3,700,000	-3,700,000	-2,755,301.34	-347,499.20	.00	-944,698.66	74.5%
415320 UNREALIZED GAIN(LOSS) INVESTM	-1,500,000	-1,500,000	-1,306,608.43	.00	.00	-193,391.57	87.1%
419100 RENTAL OF FACITILITIES	-10,000	-10,000	-11,047.61	-2,360.00	.00	1,047.61	110.5%
419200 CONTRIBUTIONS & DONATIONS	-50,000	-50,000	-227,011.15	-10,800.43	.00	177,011.15	454.0%
419910 MEDICAID REIMBURSEMENT	-5,300,000	-5,300,000	-4,811,383.45	-703,816.00	.00	-488,616.55	90.8%
419930 E-RATE REVENUES	-342,000	-342,000	.00	.00	.00	-342,000.00	.0%
419990 MISC REVENUE (LOCAL)	-440,000	-440,000	-1,010,943.40	-107,883.98	.00	570,943.40	229.8%
431100 MFP - STATE PUBLIC SCHOOL FUN	-214,723,627	-214,723,627	-176,769,569.00	-16,660,724.00	.00	-37,954,058.00	82.3%
431150 MFP - SCHOOL LUNCH	5,300,000	5,300,000	4,416,666.70	441,666.67	.00	883,333.30	83.3%
432300 PIP	-7,700	-7,700	-3,004.00	.00	.00	-4,696.00	39.0%
432550 NON-PUBLIC TEXTBOOK (STATE)	-182,000	-191,680	-154,131.00	.00	.00	-37,549.00	80.4%
432900 OTHER RESTRICTED REVENUE	-518,000	-518,000	-382,882.22	-50.00	.00	-135,117.78	73.9%
438100 REV SHARING CONST TAX	-160,000	-160,000	-108,104.17	.00	.00	-51,895.83	67.6%
438150 REVENUE SHARING - OTHER TAXES	-2,041,000	-2,041,000	-1,387,310.86	.00	.00	-653,689.14	68.0%
443300 ROTC TRAINING	-684,500	-684,500	-465,072.66	-43,863.96	.00	-219,427.34	67.9%
445800 FEMA - DISASTER RELIEF	-245,000	-245,000	.00	.00	.00	-245,000.00	.0%
452100 RECOVERY INDIRECT COTS	-2,750,000	-2,750,000	-2,475,506.00	-74,125.00	.00	-274,494.00	90.0%
453000 SALE OF REAL/PERSONAL PROPERT	-300,000	-300,000	-34,014.96	.00	.00	-265,985.04	11.3%
TOTAL REVENUES	-503,340,827	-503,350,507	-416,215,215.39	-30,457,903.73	.00	-87,135,291.61	82.7%
1100 INSTRUCTION							
512300 SUBSTITUTE - EMPLOYEE	5,112,000	4,737,000	3,398,084.78	483,038.15	.00	1,338,915.22	71.7%
521000 GROUP INSURANCE	21,380,000	21,380,000	4,072.24	179.00	.00	21,375,927.76	.0%
522000 SOCIAL SECURITY	400	400	344.35	9.92	.00	55.65	86.1%
522500 MEDICARE	1,755,400	1,755,400	67,982.79	-2,740.01	.00	1,687,417.21	3.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 10 JOURNAL DETAIL 2022 0 TO 2022 13

ACCOUNTS FOR: GFF GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
523100 TEACHERS' RETIREMENT SYSTEM	24,940,845	24,940,845	253,942.46	28,643.88	.00	24,686,902.54	1.0%
523300 SCHOOL EMPL RETIREMENT SYS	385	385	-4,053.18	45.15	.00	4,438.18	-1052.8%
523900 OTHER RETIREMENT	37,048	37,048	.00	.00	.00	37,048.00	.0%
525000 UNEMPLOYMENT COMPENSATION	12,200	12,200	.00	.00	.00	12,200.00	.0%
526000 WORKERS' COMPENSATION	1,078,335	1,078,335	17,884.72	2,474.40	.00	1,060,450.28	1.7%
527000 HEALTH BENEFITS - RETIREES	12,700,000	12,700,000	12,480,238.07	1,259,231.28	.00	219,761.93	98.3%
528000 ACC SICK/SEVERANCE PAY	230,000	230,000	.00	.00	.00	230,000.00	.0%
528001 ACC SICK LEAVE SEVERANCE PAY	0	0	155,085.43	11,326.18	.00	-155,085.43	100.0%
532000 PURCHASED EDUCATIONAL SVCS	20,000	20,000	15,010.00	775.00	.00	4,990.00	75.1%
556300 TUITION TO PRIVATE SOURCE	0	0	-15,375.00	.00	.00	15,375.00	100.0%
561000 MATERIAL AND SUPPLIES	4,470,000	4,828,480	3,547,947.02	259,582.31	704,435.69	576,097.15	88.1%
573000 EQUIPMENT	0	0	65,571.15	.00	47,588.24	-113,159.39	100.0%
TOTAL INSTRUCTION	71,736,613	71,720,093	19,986,734.83	2,042,565.26	752,023.93	50,981,334.10	28.9%
1101 DISCRETIONARY							
561000 MATERIAL AND SUPPLIES	23,100	23,100	6,910.38	.00	173.04	16,016.58	30.7%
TOTAL DISCRETIONARY	23,100	23,100	6,910.38	.00	173.04	16,016.58	30.7%
1105 KINDERGARTEN							
511200 TEACHERS	8,050,000	8,050,000	5,882,834.56	651,312.84	.00	2,167,165.44	73.1%
521000 GROUP INSURANCE	0	0	1,183,397.63	134,144.75	.00	-1,183,397.63	100.0%
522500 MEDICARE	0	0	80,188.94	8,852.50	.00	-80,188.94	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	1,259,439.14	139,978.34	.00	-1,259,439.14	100.0%
526000 WORKERS' COMPENSATION	0	0	29,414.06	3,256.57	.00	-29,414.06	100.0%
TOTAL KINDERGARTEN	8,050,000	8,050,000	8,435,274.33	937,545.00	.00	-385,274.33	104.8%
1110 ELEMENTARY							
511200 TEACHERS	76,600,000	76,600,000	55,224,417.75	6,050,637.17	.00	21,375,582.25	72.1%
521000 GROUP INSURANCE	0	0	10,927,002.84	1,218,635.47	.00	-10,927,002.84	100.0%
522500 MEDICARE	0	0	754,247.90	82,541.28	.00	-754,247.90	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	11,592,584.21	1,254,576.20	.00	-11,592,584.21	100.0%
523900 OTHER RETIREMENT	0	0	10,028.14	.00	.00	-10,028.14	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 10 JOURNAL DETAIL 2022 0 TO 2022 13

ACCOUNTS FOR: GFF GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
526000 WORKERS' COMPENSATION	0	0	276,195.09	30,253.53	.00	-276,195.09	100.0%
TOTAL ELEMENTARY	76,600,000	76,600,000	78,784,475.93	8,636,643.65	.00	-2,184,475.93	102.9%
1111 ELEMENTARY MUSIC							
558200 TRAVEL	2,500	2,500	1,547.68	146.67	.00	952.32	61.9%
TOTAL ELEMENTARY MUSIC	2,500	2,500	1,547.68	146.67	.00	952.32	61.9%
1118 TEXTBOOKS							
564200 TEXTBOOKS	8,000,000	8,000,000	935,418.08	.00	1,700,285.15	5,364,296.77	32.9%
589500 MISC NON PUBLIC EXPENDITURES	175,000	191,680	166,581.52	.00	9,767.07	15,331.41	92.0%
TOTAL TEXTBOOKS	8,175,000	8,191,680	1,101,999.60	.00	1,710,052.22	5,379,628.18	34.3%
1130 SECONDARY							
511200 TEACHERS	31,300,000	31,300,000	23,873,253.61	2,552,596.55	.00	7,426,746.39	76.3%
521000 GROUP INSURANCE	0	0	4,662,006.81	516,642.72	.00	-4,662,006.81	100.0%
522500 MEDICARE	0	0	327,750.07	34,967.20	.00	-327,750.07	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	4,975,718.07	532,868.92	.00	-4,975,718.07	100.0%
526000 WORKERS' COMPENSATION	0	0	119,425.87	12,762.74	.00	-119,425.87	100.0%
TOTAL SECONDARY	31,300,000	31,300,000	33,958,154.43	3,649,838.13	.00	-2,658,154.43	108.5%
1135 MUSIC AND ART							
522500 MEDICARE	0	0	6.54	6.54	.00	-6.54	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	96.81	96.81	.00	-96.81	100.0%
526000 WORKERS' COMPENSATION	0	0	2.25	2.25	.00	-2.25	100.0%
532000 PURCHASED EDUCATIONAL SVCS	0	0	450.00	450.00	.00	-450.00	100.0%
561000 MATERIAL AND SUPPLIES	184,000	185,520	93,272.92	17,633.13	67,906.99	24,339.99	86.9%
TOTAL MUSIC AND ART	184,000	185,520	93,828.52	18,188.73	67,906.99	23,784.39	87.2%
1136 ARTS IN ED IN SERVICE							

YEAR-TO-DATE BUDGET REPORT

FOR 2025 10 JOURNAL DETAIL 2022 0 TO 2022 13

ACCOUNTS FOR: GFF GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
561000 MATERIAL AND SUPPLIES	168,000	168,000	92,792.35	18,520.59	37,426.87	37,780.78	77.5%
573000 EQUIPMENT	0	0	.00	.00	1,871.58	-1,871.58	100.0%
TOTAL ARTS IN ED IN SERVICE	168,000	168,000	92,792.35	18,520.59	39,298.45	35,909.20	78.6%
1200 SWE PROGRAMS							
521000 GROUP INSURANCE	10,775,000	10,775,000	.00	.00	.00	10,775,000.00	.0%
522000 SOCIAL SECURITY	200	200	.00	.00	.00	200.00	.0%
522500 MEDICARE	766,803	766,803	750.84	.00	.00	766,052.16	.1%
523100 TEACHERS' RETIREMENT SYSTEM	11,288,115	11,288,115	.00	.00	.00	11,288,115.00	.0%
523300 SCHOOL EMPL RETIREMENT SYS	40,417	40,417	.00	.00	.00	40,417.00	.0%
523900 OTHER RETIREMENT	11,137	11,137	.00	.00	.00	11,137.00	.0%
526000 WORKERS' COMPENSATION	262,392	262,392	305.97	.00	.00	262,086.03	.1%
527000 HEALTH BENEFITS - RETIREES	3,470,000	3,470,000	3,358,291.58	338,046.53	.00	111,708.42	96.8%
528000 ACC SICK/SEVERANCE PAY	88,500	88,500	.00	.00	.00	88,500.00	.0%
528001 ACC SICK LEAVE SEVERANCE PAY	0	0	56,528.31	.00	.00	-56,528.31	100.0%
528002 ACC VACATION LEAVE SEV PAY	0	0	126.10	.00	.00	-126.10	100.0%
TOTAL SWE PROGRAMS	26,702,564	26,702,564	3,416,002.80	338,046.53	.00	23,286,561.20	12.8%
1210 STUDENTS W/ EXCEPTIONALITIES							
512300 SUBSTITUTE - EMPLOYEE	316,000	316,000	249,808.01	33,873.50	.00	66,191.99	79.1%
521000 GROUP INSURANCE	0	0	1,445.25	77.20	.00	-1,445.25	100.0%
522000 SOCIAL SECURITY	0	0	28.64	.00	.00	-28.64	100.0%
522500 MEDICARE	0	0	9,221.11	493.81	.00	-9,221.11	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	2,058.25	265.00	.00	-2,058.25	100.0%
526000 WORKERS' COMPENSATION	0	0	1,260.25	169.63	.00	-1,260.25	100.0%
532000 PURCHASED EDUCATIONAL SVCS	186,750	186,750	59,068.89	3,238.44	.00	127,681.11	31.6%
558200 TRAVEL	92,000	92,000	83,779.59	10,579.06	.00	8,220.41	91.1%
561000 MATERIAL AND SUPPLIES	470,000	470,000	386,959.69	180.00	.00	83,040.31	82.3%
TOTAL STUDENTS W/ EXCEPTIONALITIE	1,064,750	1,064,750	793,629.68	48,876.64	.00	271,120.32	74.5%
1211 SWE CLASSROOM TCHR							

YEAR-TO-DATE BUDGET REPORT

FOR 2025 10 JOURNAL DETAIL 2022 0 TO 2022 13

ACCOUNTS FOR: GFF GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
511200 TEACHERS	22,800,000	22,800,000	17,820,172.02	1,915,157.03	.00	4,979,827.98	78.2%
511500 AIDES	15,620,000	15,620,000	11,796,347.61	1,277,610.24	.00	3,823,652.39	75.5%
521000 GROUP INSURANCE	0	0	6,689,361.46	747,182.66	.00	-6,689,361.46	100.0%
522500 MEDICARE	0	0	404,228.70	43,460.97	.00	-404,228.70	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	6,220,612.45	676,697.13	.00	-6,220,612.45	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	30,110.30	3,147.31	.00	-30,110.30	100.0%
523900 OTHER RETIREMENT	0	0	8,453.52	939.28	.00	-8,453.52	100.0%
526000 WORKERS' COMPENSATION	0	0	148,089.87	15,963.47	.00	-148,089.87	100.0%
TOTAL SWE CLASSROOM TCHR	38,420,000	38,420,000	43,117,375.93	4,680,158.09	.00	-4,697,375.93	112.2%
1214 SWE ADAPTIVE PE TCHR							
511200 TEACHERS	1,202,000	1,202,000	947,465.64	103,939.04	.00	254,534.36	78.8%
521000 GROUP INSURANCE	0	0	184,211.86	20,953.20	.00	-184,211.86	100.0%
522500 MEDICARE	0	0	12,964.44	1,418.46	.00	-12,964.44	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	204,821.86	22,422.62	.00	-204,821.86	100.0%
526000 WORKERS' COMPENSATION	0	0	4,737.04	519.69	.00	-4,737.04	100.0%
TOTAL SWE ADAPTIVE PE TCHR	1,202,000	1,202,000	1,354,200.84	149,253.01	.00	-152,200.84	112.7%
1216 SWE PRE-SCH CLASS TCHR							
511200 TEACHERS	3,230,000	3,230,000	2,179,889.09	238,521.97	.00	1,050,110.91	67.5%
511500 AIDES	926,450	926,450	688,669.68	73,780.39	.00	237,780.32	74.3%
521000 GROUP INSURANCE	0	0	627,637.96	69,489.54	.00	-627,637.96	100.0%
522500 MEDICARE	0	0	39,187.15	4,261.19	.00	-39,187.15	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	599,962.86	65,290.16	.00	-599,962.86	100.0%
526000 WORKERS' COMPENSATION	0	0	14,340.15	1,561.45	.00	-14,340.15	100.0%
TOTAL SWE PRE-SCH CLASS TCHR	4,156,450	4,156,450	4,149,686.89	452,904.70	.00	6,763.11	99.8%
1220 GIFTED							
511200 TEACHERS	8,700,000	8,700,000	6,307,138.32	683,062.28	.00	2,392,861.68	72.5%
521000 GROUP INSURANCE	0	0	1,207,980.40	134,421.97	.00	-1,207,980.40	100.0%
522500 MEDICARE	0	0	86,360.38	9,339.14	.00	-86,360.38	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	1,328,158.70	142,719.03	.00	-1,328,158.70	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 10 JOURNAL DETAIL 2022 0 TO 2022 13

ACCOUNTS FOR: GFF GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
526000 WORKERS' COMPENSATION	0	0	31,534.12	3,415.30	.00	-31,534.12	100.0%
532000 PURCHASED EDUCATIONAL SVCS	65,500	65,500	70,000.00	.00	.00	-4,500.00	106.9%
558200 TRAVEL	8,000	8,000	6,726.54	741.35	.00	1,273.46	84.1%
561000 MATERIAL AND SUPPLIES	2,700	4,931	3,377.49	962.25	61.70	1,491.81	69.7%
TOTAL GIFTED	8,776,200	8,778,431	9,041,275.95	974,661.32	61.70	-262,906.65	103.0%
1221 TALENTED							
561000 MATERIAL AND SUPPLIES	20,000	20,000	11,724.89	1,442.00	8,126.00	149.11	99.3%
TOTAL TALENTED	20,000	20,000	11,724.89	1,442.00	8,126.00	149.11	99.3%
1300 CAREER AND TECHNICAL ED							
512300 SUBSTITUTE - EMPLOYEE	9,900	9,900	6,255.00	90.00	.00	3,645.00	63.2%
521000 GROUP INSURANCE	686,000	686,000	.00	.00	.00	686,000.00	.0%
522500 MEDICARE	60,466	60,466	90.75	1.30	.00	60,375.25	.2%
523100 TEACHERS' RETIREMENT SYSTEM	891,159	891,159	378.56	.00	.00	890,780.44	.0%
526000 WORKERS' COMPENSATION	20,715	20,715	31.29	.45	.00	20,683.71	.2%
527000 HEALTH BENEFITS - RETIREES	398,000	398,000	384,781.18	38,773.06	.00	13,218.82	96.7%
528000 ACC SICK/SEVERANCE PAY	17,200	17,200	.00	.00	.00	17,200.00	.0%
558200 TRAVEL	33,000	33,000	8,960.23	1,172.12	.00	24,039.77	27.2%
561000 MATERIAL AND SUPPLIES	298,825	298,825	77,555.42	11,184.68	43,712.81	177,556.77	40.6%
TOTAL CAREER AND TECHNICAL ED	2,415,265	2,415,265	478,052.43	51,221.61	43,712.81	1,893,499.76	21.6%
1310 AGRICULTURE							
511200 TEACHERS	1,788,000	1,788,000	1,518,973.27	151,617.54	.00	269,026.73	85.0%
521000 GROUP INSURANCE	0	0	264,105.78	26,389.50	.00	-264,105.78	100.0%
522500 MEDICARE	0	0	20,956.59	2,090.92	.00	-20,956.59	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	295,746.43	29,502.78	.00	-295,746.43	100.0%
526000 WORKERS' COMPENSATION	0	0	7,766.32	758.02	.00	-7,766.32	100.0%
TOTAL AGRICULTURE	1,788,000	1,788,000	2,107,548.39	210,358.76	.00	-319,548.39	117.9%
1340 FAMILY CONSUMER SCIENCES							

YEAR-TO-DATE BUDGET REPORT

FOR 2025 10 JOURNAL DETAIL 2022 0 TO 2022 13

ACCOUNTS FOR: GFF GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
511200 TEACHERS	820,000	820,000	579,668.32	62,199.08	.00	240,331.68	70.7%
521000 GROUP INSURANCE	0	0	121,002.96	13,446.78	.00	-121,002.96	100.0%
522500 MEDICARE	0	0	7,830.44	839.26	.00	-7,830.44	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	103,009.58	11,074.58	.00	-103,009.58	100.0%
526000 WORKERS' COMPENSATION	0	0	2,898.79	311.04	.00	-2,898.79	100.0%
TOTAL FAMILY CONSUMER SCIENCES	820,000	820,000	814,410.09	87,870.74	.00	5,589.91	99.3%
1350 TRADE AND INDUSTRY							
511200 TEACHERS	587,000	587,000	463,068.63	50,841.56	.00	123,931.37	78.9%
521000 GROUP INSURANCE	0	0	70,137.54	7,391.88	.00	-70,137.54	100.0%
522500 MEDICARE	0	0	6,394.88	702.88	.00	-6,394.88	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	100,339.52	11,229.99	.00	-100,339.52	100.0%
526000 WORKERS' COMPENSATION	0	0	2,314.12	254.16	.00	-2,314.12	100.0%
TOTAL TRADE AND INDUSTRY	587,000	587,000	642,254.69	70,420.47	.00	-55,254.69	109.4%
1360 BUSINESS AND ADMINISTRATION							
511200 TEACHERS	948,000	948,000	742,419.62	76,651.18	.00	205,580.38	78.3%
521000 GROUP INSURANCE	0	0	139,449.37	15,681.24	.00	-139,449.37	100.0%
522500 MEDICARE	0	0	10,134.54	1,039.54	.00	-10,134.54	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	141,100.62	15,300.54	.00	-141,100.62	100.0%
526000 WORKERS' COMPENSATION	0	0	3,713.04	383.23	.00	-3,713.04	100.0%
TOTAL BUSINESS AND ADMINISTRATION	948,000	948,000	1,036,817.19	109,055.73	.00	-88,817.19	109.4%
1400 OTHER INSTRUCTIONAL PROGRAMS							
521000 GROUP INSURANCE	1,026,000	1,026,000	.00	.00	.00	1,026,000.00	.0%
522500 MEDICARE	130,643	130,643	276.30	.00	.00	130,366.70	.2%
523100 TEACHERS' RETIREMENT SYSTEM	1,938,025	1,938,025	.00	.00	.00	1,938,025.00	.0%
523300 SCHOOL EMPL RETIREMENT SYS	16,401	16,401	.00	.00	.00	16,401.00	.0%
523900 OTHER RETIREMENT	53	53	.00	.00	.00	53.00	.0%
526000 WORKERS' COMPENSATION	45,050	45,050	95.27	.00	.00	44,954.73	.2%
527000 HEALTH BENEFITS - RETIREES	430,000	430,000	414,919.64	41,890.49	.00	15,080.36	96.5%
528000 ACC SICK/SEVERANCE PAY	9,600	9,600	.00	.00	.00	9,600.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 10 JOURNAL DETAIL 2022 0 TO 2022 13

ACCOUNTS FOR: GFF GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
528001 ACC SICK LEAVE SEVERANCE PAY	0	0	19,054.89	.00	.00	-19,054.89	100.0%
TOTAL OTHER INSTRUCTIONAL PROGRAM	3,595,772	3,595,772	434,346.10	41,890.49	.00	3,161,425.90	12.1%
1410 CO-CURRICULAR ACTIVITIES							
511200 TEACHERS	236,000	236,000	151,382.11	2,727.20	.00	84,617.89	64.1%
521000 GROUP INSURANCE	0	0	2,632.32	351.12	.00	-2,632.32	100.0%
522500 MEDICARE	0	0	2,184.76	38.14	.00	-2,184.76	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	31,686.58	586.64	.00	-31,686.58	100.0%
523900 OTHER RETIREMENT	0	0	34.74	.00	.00	-34.74	100.0%
526000 WORKERS' COMPENSATION	0	0	786.43	13.60	.00	-786.43	100.0%
561000 MATERIAL AND SUPPLIES	314,000	314,000	260,270.42	18,213.60	28,586.18	25,143.40	92.0%
573000 EQUIPMENT	0	0	8,490.25	.00	.00	-8,490.25	100.0%
TOTAL CO-CURRICULAR ACTIVITIES	550,000	550,000	457,467.61	21,930.30	28,586.18	63,946.21	88.4%
1420 ATHLETICS							
511200 TEACHERS	2,224,000	2,224,000	1,705,716.24	167,830.00	.00	518,283.76	76.7%
521000 GROUP INSURANCE	0	0	276,344.15	32,436.49	.00	-276,344.15	100.0%
522500 MEDICARE	0	0	23,784.84	2,322.86	.00	-23,784.84	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	352,174.28	34,340.90	.00	-352,174.28	100.0%
526000 WORKERS' COMPENSATION	0	0	8,529.23	839.19	.00	-8,529.23	100.0%
561000 MATERIAL AND SUPPLIES	402,000	402,000	186,028.94	-44,686.85	172,420.58	43,550.48	89.2%
573000 EQUIPMENT	0	0	-15,000.00	.00	.00	15,000.00	100.0%
TOTAL ATHLETICS	2,626,000	2,626,000	2,537,577.68	193,082.59	172,420.58	-83,998.26	103.2%
1450 JROTC							
511200 TEACHERS	1,471,000	1,471,000	1,261,712.25	123,944.58	.00	209,287.75	85.8%
521000 GROUP INSURANCE	0	0	17,738.43	1,760.66	.00	-17,738.43	100.0%
522500 MEDICARE	0	0	18,193.11	1,787.13	.00	-18,193.11	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	271,394.07	26,660.46	.00	-271,394.07	100.0%
526000 WORKERS' COMPENSATION	0	0	6,451.91	619.72	.00	-6,451.91	100.0%
TOTAL JROTC	1,471,000	1,471,000	1,575,489.77	154,772.55	.00	-104,489.77	107.1%
1470 SUMMER SCHOOL PROGRAMS							

YEAR-TO-DATE BUDGET REPORT

FOR 2025 10 JOURNAL DETAIL 2022 0 TO 2022 13

ACCOUNTS FOR: GFF GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
511200 TEACHERS	1,720,000	1,720,000	.00	.00	.00	1,720,000.00	.0%
511900 OTHER SALARIES	50,000	50,000	.00	.00	.00	50,000.00	.0%
532000 PURCHASED EDUCATIONAL SVCS	420,000	420,000	.00	.00	.00	420,000.00	.0%
561000 MATERIAL AND SUPPLIES	10,000	10,000	.00	.00	.00	10,000.00	.0%
TOTAL SUMMER SCHOOL PROGRAMS	2,200,000	2,200,000	.00	.00	.00	2,200,000.00	.0%
1480 PROJECT TEAM/VIRTUAL SCHOOL							
511200 TEACHERS	200,800	200,800	159,572.34	17,610.26	.00	41,227.66	79.5%
511400 CLERICAL/SECRETARIAL	30,313	30,313	21,855.30	2,029.34	.00	8,457.70	72.1%
511500 AIDES	429,048	429,048	327,029.56	33,597.78	.00	102,018.44	76.2%
521000 GROUP INSURANCE	0	0	67,502.30	8,880.50	.00	-67,502.30	100.0%
522500 MEDICARE	0	0	7,160.88	745.78	.00	-7,160.88	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	95,909.36	9,968.50	.00	-95,909.36	100.0%
526000 WORKERS' COMPENSATION	0	0	6,382.57	644.02	.00	-6,382.57	100.0%
561000 MATERIAL AND SUPPLIES	24,000	24,000	16,837.81	2,800.88	4,186.42	2,975.77	87.6%
TOTAL PROJECT TEAM/VIRTUAL SCHOOL	684,161	684,161	702,250.12	76,277.06	4,186.42	-22,275.54	103.3%
1490 OTHER INSTRUCTIONAL PGRAMS							
511200 TEACHERS	1,230,000	1,230,000	834,856.68	70,059.82	.00	395,143.32	67.9%
511500 AIDES	1,362,120	1,362,120	1,009,957.34	112,969.82	.00	352,162.66	74.1%
521000 GROUP INSURANCE	0	0	428,483.00	45,689.74	.00	-428,483.00	100.0%
522500 MEDICARE	0	0	25,054.14	2,477.32	.00	-25,054.14	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	379,307.31	37,335.24	.00	-379,307.31	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	16,715.18	1,985.42	.00	-16,715.18	100.0%
526000 WORKERS' COMPENSATION	0	0	9,522.69	915.15	.00	-9,522.69	100.0%
561000 MATERIAL AND SUPPLIES	5,800	5,800	2,963.18	1,056.92	1,012.35	1,824.75	68.5%
TOTAL OTHER INSTRUCTIONAL PGRAMS	2,597,920	2,597,920	2,706,859.52	272,489.43	1,012.35	-109,951.59	104.2%
1492 SCHOOL TO WORK							
532000 PURCHASED EDUCATIONAL SVCS	6,000	6,000	4,377.10	668.00	.00	1,622.90	73.0%
558200 TRAVEL	6,000	6,000	2,694.21	431.06	.00	3,305.79	44.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 10 JOURNAL DETAIL 2022 0 TO 2022 13

ACCOUNTS FOR: GFF GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
561000 MATERIAL AND SUPPLIES	1,000	1,000	495.46	.00	461.88	42.66	95.7%
TOTAL SCHOOL TO WORK	13,000	13,000	7,566.77	1,099.06	461.88	4,971.35	61.8%
1493 SATURDAY DETENTION							
511200 TEACHERS	47,000	47,000	31,372.50	5,445.00	.00	15,627.50	66.8%
522500 MEDICARE	0	0	454.89	78.94	.00	-454.89	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	6,541.68	1,171.22	.00	-6,541.68	100.0%
526000 WORKERS' COMPENSATION	0	0	156.87	27.22	.00	-156.87	100.0%
TOTAL SATURDAY DETENTION	47,000	47,000	38,525.94	6,722.38	.00	8,474.06	82.0%
1494 IN SCHOOL SUSPENSION							
561000 MATERIAL AND SUPPLIES	700	700	698.03	109.18	.00	1.97	99.7%
TOTAL IN SCHOOL SUSPENSION	700	700	698.03	109.18	.00	1.97	99.7%
1495 TESTING							
561000 MATERIAL AND SUPPLIES	125,000	125,000	-606.00	.00	.00	125,606.00	-.5%
TOTAL TESTING	125,000	125,000	-606.00	.00	.00	125,606.00	-.5%
1496 RESPONSE TO INTERVENTION (RTI)							
561000 MATERIAL AND SUPPLIES	5,000	5,000	3,176.77	.00	.00	1,823.23	63.5%
TOTAL RESPONSE TO INTERVENTION (R	5,000	5,000	3,176.77	.00	.00	1,823.23	63.5%
1500 SPECIAL PROGRAMS							
521000 GROUP INSURANCE	442,000	442,000	.00	.00	.00	442,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 10 JOURNAL DETAIL 2022 0 TO 2022 13

ACCOUNTS FOR: GFF GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
522500 MEDICARE	31,570	31,570	144.12	.00	.00	31,425.88	.5%
523100 TEACHERS' RETIREMENT SYSTEM	468,323	468,323	.00	.00	.00	468,323.00	.0%
526000 WORKERS' COMPENSATION	10,886	10,886	49.70	.00	.00	10,836.30	.5%
527000 HEALTH BENEFITS - RETIREES	260,000	260,000	251,249.18	25,329.13	.00	8,750.82	96.6%
528000 ACC SICK/SEVERANCE PAY	18,000	18,000	.00	.00	.00	18,000.00	.0%
528001 ACC SICK LEAVE SEVERANCE PAY	0	0	9,939.28	.00	.00	-9,939.28	100.0%
TOTAL SPECIAL PROGRAMS	1,230,779	1,230,779	261,382.28	25,329.13	.00	969,396.72	21.2%
1520 ENGLISH LANG ACQ GRP TITLEIII							
511200 TEACHERS	1,481,000	1,481,000	1,283,345.77	135,510.20	.00	197,654.23	86.7%
511500 AIDES	563,140	563,140	449,329.97	49,936.88	.00	113,810.03	79.8%
521000 GROUP INSURANCE	0	0	341,847.34	38,609.70	.00	-341,847.34	100.0%
522500 MEDICARE	0	0	23,768.48	2,537.66	.00	-23,768.48	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	375,176.19	40,483.36	.00	-375,176.19	100.0%
526000 WORKERS' COMPENSATION	0	0	8,662.79	927.28	.00	-8,662.79	100.0%
532000 PURCHASED EDUCATIONAL SVCS	10,000	10,000	.00	.00	.00	10,000.00	.0%
558200 TRAVEL	7,900	7,900	6,316.34	359.52	.00	1,583.66	80.0%
561000 MATERIAL AND SUPPLIES	600	600	441.00	49.00	147.00	12.00	98.0%
TOTAL ENGLISH LANG ACQ GRP TITLEI	2,062,640	2,062,640	2,488,887.88	268,413.60	147.00	-426,394.88	120.7%
1530 PRE-KINDERGARTEN PROGRAMS							
511200 TEACHERS	0	0	1,000.00	1,000.00	.00	-1,000.00	100.0%
521000 GROUP INSURANCE	0	0	171.71	171.71	.00	-171.71	100.0%
522500 MEDICARE	0	0	14.17	14.17	.00	-14.17	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	215.10	215.10	.00	-215.10	100.0%
526000 WORKERS' COMPENSATION	0	0	5.00	5.00	.00	-5.00	100.0%
558200 TRAVEL	2,200	2,200	.00	.00	.00	2,200.00	.0%
561000 MATERIAL AND SUPPLIES	200,000	200,000	43,789.21	.00	.00	156,210.79	21.9%
TOTAL PRE-KINDERGARTEN PROGRAMS	202,200	202,200	45,195.19	1,405.98	.00	157,004.81	22.4%
1800 DO NOT USE							
500000 BUDGET SUMMARY	0	0	325,714.14	24,850.86	.00	-325,714.14	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 10 JOURNAL DETAIL 2022 0 TO 2022 13

ACCOUNTS FOR: GFF GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
522000 SOCIAL SECURITY	0	0	786.78	120.90	.00	-786.78	100.0%
522500 MEDICARE	0	0	4,722.74	360.37	.00	-4,722.74	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	51,827.25	3,727.50	.00	-51,827.25	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	8,537.14	281.02	.00	-8,537.14	100.0%
523900 OTHER RETIREMENT	0	0	54.76	18.26	.00	-54.76	100.0%
526000 WORKERS' COMPENSATION	0	0	3,178.26	168.76	.00	-3,178.26	100.0%
TOTAL DO NOT USE	0	0	394,821.07	29,527.67	.00	-394,821.07	100.0%
2100 PUPIL SUPPORT SERVICES							
521000 GROUP INSURANCE	3,700,000	3,700,000	6,355.09	346.03	.00	3,693,644.91	.2%
522500 MEDICARE	329,285	329,285	1,110.93	72.13	.00	328,174.07	.3%
523100 TEACHERS' RETIREMENT SYSTEM	4,884,779	4,884,779	.00	.00	.00	4,884,779.00	.0%
523900 OTHER RETIREMENT	95,772	95,772	.00	.00	.00	95,772.00	.0%
526000 WORKERS' COMPENSATION	113,547	113,547	476.61	24.87	.00	113,070.39	.4%
527000 HEALTH BENEFITS - RETIREES	700,000	700,000	676,224.53	68,193.82	.00	23,775.47	96.6%
528000 ACC SICK/SEVERANCE PAY	56,000	56,000	.00	.00	.00	56,000.00	.0%
528001 ACC SICK LEAVE SEVERANCE PAY	0	0	67,752.90	4,973.96	.00	-67,752.90	100.0%
528002 ACC VACATION LEAVE SEV PAY	0	0	8,862.60	.00	.00	-8,862.60	100.0%
532000 PURCHASED EDUCATIONAL SVCS	46,000	46,000	35,991.76	2,158.76	.00	10,008.24	78.2%
TOTAL PUPIL SUPPORT SERVICES	9,925,383	9,925,383	796,774.42	75,769.57	.00	9,128,608.58	8.0%
2112 ATTENDANCE SERVICES							
511100 OFFICIALS/ADMIN/MANAGERS	171,015	171,015	142,512.40	14,251.24	.00	28,502.60	83.3%
511400 CLERICAL/SECRETARIAL	146,760	146,760	123,726.09	12,272.10	.00	23,033.91	84.3%
511900 OTHER SALARIES	60,586	60,586	50,488.40	5,048.84	.00	10,097.60	83.3%
521000 GROUP INSURANCE	0	0	59,526.55	6,064.84	.00	-59,526.55	100.0%
522500 MEDICARE	0	0	4,420.55	440.57	.00	-4,420.55	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	68,128.11	6,791.20	.00	-68,128.11	100.0%
526000 WORKERS' COMPENSATION	0	0	1,621.99	157.88	.00	-1,621.99	100.0%
TOTAL ATTENDANCE SERVICES	378,361	378,361	450,424.09	45,026.67	.00	-72,063.09	119.0%
2113 SOCIAL WORK SERVICES							

YEAR-TO-DATE BUDGET REPORT

FOR 2025 10 JOURNAL DETAIL 2022 0 TO 2022 13

ACCOUNTS FOR: GFF GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
511300 THERAPISTS/SPEC/COUNSELORS	1,035,000	1,035,000	795,031.61	90,319.18	.00	239,968.39	76.8%
521000 GROUP INSURANCE	0	0	137,478.74	15,817.80	.00	-137,478.74	100.0%
522500 MEDICARE	0	0	10,753.86	1,221.69	.00	-10,753.86	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	146,248.42	16,683.68	.00	-146,248.42	100.0%
523900 OTHER RETIREMENT	0	0	18,721.26	2,080.14	.00	-18,721.26	100.0%
526000 WORKERS' COMPENSATION	0	0	3,973.42	451.58	.00	-3,973.42	100.0%
TOTAL SOCIAL WORK SERVICES	1,035,000	1,035,000	1,112,207.31	126,574.07	.00	-77,207.31	107.5%
2122 COUNSELING SERVICES							
511300 THERAPISTS/SPEC/COUNSELORS	4,726,000	4,726,000	3,681,474.13	394,967.14	.00	1,044,525.87	77.9%
521000 GROUP INSURANCE	0	0	692,622.29	75,981.50	.00	-692,622.29	100.0%
522500 MEDICARE	0	0	50,372.53	5,396.34	.00	-50,372.53	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	761,368.96	83,028.77	.00	-761,368.96	100.0%
526000 WORKERS' COMPENSATION	0	0	18,406.93	1,974.90	.00	-18,406.93	100.0%
TOTAL COUNSELING SERVICES	4,726,000	4,726,000	5,204,244.84	561,348.65	.00	-478,244.84	110.1%
2124 INFORMATION SERVICES							
511300 THERAPISTS/SPEC/COUNSELORS	90,416	90,416	76,346.60	7,534.66	.00	14,069.40	84.4%
521000 GROUP INSURANCE	0	0	8,082.40	808.24	.00	-8,082.40	100.0%
522500 MEDICARE	0	0	1,087.26	107.27	.00	-1,087.26	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	16,422.10	1,620.70	.00	-16,422.10	100.0%
526000 WORKERS' COMPENSATION	0	0	390.77	37.68	.00	-390.77	100.0%
TOTAL INFORMATION SERVICES	90,416	90,416	102,329.13	10,108.55	.00	-11,913.13	113.2%
2129 OTHER GUIDANCE SERVICES							
511100 OFFICIALS/ADMIN/MANAGERS	85,167	85,167	70,972.60	7,097.26	.00	14,194.40	83.3%
521000 GROUP INSURANCE	0	0	146.54	14.58	.00	-146.54	100.0%
522500 MEDICARE	0	0	1,029.10	102.91	.00	-1,029.10	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	15,266.20	1,526.62	.00	-15,266.20	100.0%
526000 WORKERS' COMPENSATION	0	0	363.32	35.48	.00	-363.32	100.0%
TOTAL OTHER GUIDANCE SERVICES	85,167	85,167	87,777.76	8,776.85	.00	-2,610.76	103.1%
2131 SUPERVISION HEALTH SERVICES							

YEAR-TO-DATE BUDGET REPORT

FOR 2025 10 JOURNAL DETAIL 2022 0 TO 2022 13

ACCOUNTS FOR: GFF GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
511100 OFFICIALS/ADMIN/MANAGERS	103,571	103,571	84,126.65	6,448.37	.00	19,444.35	81.2%
521000 GROUP INSURANCE	0	0	8,989.66	899.40	.00	-8,989.66	100.0%
522500 MEDICARE	0	0	1,180.21	89.54	.00	-1,180.21	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	18,095.73	1,387.05	.00	-18,095.73	100.0%
526000 WORKERS' COMPENSATION	0	0	431.03	32.24	.00	-431.03	100.0%
TOTAL SUPERVISION HEALTH SERVICES	103,571	103,571	112,823.28	8,856.60	.00	-9,252.28	108.9%
2134 NURSING SERVICES							
511800 DEGREED PROFESSIONALS	3,062,627	3,062,627	2,493,513.73	271,399.68	.00	569,113.27	81.4%
521000 GROUP INSURANCE	0	0	491,238.77	53,206.10	.00	-491,238.77	100.0%
522500 MEDICARE	0	0	33,843.24	3,685.79	.00	-33,843.24	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	529,940.35	56,890.92	.00	-529,940.35	100.0%
526000 WORKERS' COMPENSATION	0	0	12,470.80	1,357.03	.00	-12,470.80	100.0%
532000 PURCHASED EDUCATIONAL SVCS	500	500	.00	.00	.00	500.00	.0%
533900 OTHER PROFESSIONAL SERVICES	30,000	30,000	23,916.99	.00	.00	6,083.01	79.7%
558200 TRAVEL	3,000	3,000	2,422.48	329.04	.00	577.52	80.7%
561000 MATERIAL AND SUPPLIES	64,000	64,000	49,004.95	5,114.77	12,948.34	2,046.71	96.8%
TOTAL NURSING SERVICES	3,160,127	3,160,127	3,636,351.31	391,983.33	12,948.34	-489,172.65	115.5%
2139 OTHER HEALTH SERVICES							
589000 MISCELLANEOUS EXPENSE	10,100	56,100	21,168.00	3,024.00	.00	34,932.00	37.7%
TOTAL OTHER HEALTH SERVICES	10,100	56,100	21,168.00	3,024.00	.00	34,932.00	37.7%
2142 PSYCHOLOGICAL TESTING SERVICES							
511300 THERAPISTS/SPEC/COUNSELORS	1,086,000	1,086,000	808,663.30	79,381.54	.00	277,336.70	74.5%
521000 GROUP INSURANCE	0	0	154,529.83	14,922.87	.00	-154,529.83	100.0%
522500 MEDICARE	0	0	10,980.62	1,082.74	.00	-10,980.62	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	152,908.93	15,053.58	.00	-152,908.93	100.0%
526000 WORKERS' COMPENSATION	0	0	4,043.05	396.88	.00	-4,043.05	100.0%
TOTAL PSYCHOLOGICAL TESTING SERVI	1,086,000	1,086,000	1,131,125.73	110,837.61	.00	-45,125.73	104.2%
2144 PSYCHOTHERAPY SERVICES							

YEAR-TO-DATE BUDGET REPORT

FOR 2025 10 JOURNAL DETAIL 2022 0 TO 2022 13

ACCOUNTS FOR: GFF GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
511300 THERAPISTS/SPEC/COUNSELORS	3,300	3,300	80.00	.00	.00	3,220.00	2.4%
522500 MEDICARE	0	0	1.16	.00	.00	-1.16	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	17.20	.00	.00	-17.20	100.0%
526000 WORKERS' COMPENSATION	0	0	.40	.00	.00	-.40	100.0%
TOTAL PSYCHOTHERAPY SERVICES	3,300	3,300	98.76	.00	.00	3,201.24	3.0%
2145 ED DIAGNOSTIC SERVICES							
511300 THERAPISTS/SPEC/COUNSELORS	1,996,000	1,996,000	1,605,925.43	179,372.49	.00	390,074.57	80.5%
511400 CLERICAL/SECRETARIAL	181,303	181,303	180,321.19	18,073.30	.00	981.81	99.5%
521000 GROUP INSURANCE	0	0	320,791.67	36,036.55	.00	-320,791.67	100.0%
522500 MEDICARE	0	0	24,727.24	2,728.73	.00	-24,727.24	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	373,805.92	41,261.65	.00	-373,805.92	100.0%
526000 WORKERS' COMPENSATION	0	0	8,952.53	987.22	.00	-8,952.53	100.0%
553000 TELEPHONE	5,000	5,000	4,970.96	1,242.74	.00	29.04	99.4%
558200 TRAVEL	32,100	32,100	27,796.70	3,876.17	.00	4,303.30	86.6%
561000 MATERIAL AND SUPPLIES	68,100	68,100	26,053.02	1,429.89	7,911.94	34,135.04	49.9%
TOTAL ED DIAGNOSTIC SERVICES	2,282,503	2,282,503	2,573,344.66	285,008.74	7,911.94	-298,753.60	113.1%
2152 SWE SPEECH PATHOLOGISTS							
511300 THERAPISTS/SPEC/COUNSELORS	7,909,000	7,909,000	5,865,721.55	624,599.62	.00	2,043,278.45	74.2%
521000 GROUP INSURANCE	0	0	1,053,461.61	114,742.26	.00	-1,053,461.61	100.0%
522500 MEDICARE	0	0	80,250.51	8,528.71	.00	-80,250.51	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	1,188,203.19	126,127.26	.00	-1,188,203.19	100.0%
523900 OTHER RETIREMENT	0	0	52,990.02	5,771.98	.00	-52,990.02	100.0%
526000 WORKERS' COMPENSATION	0	0	29,333.94	3,122.89	.00	-29,333.94	100.0%
TOTAL SWE SPEECH PATHOLOGISTS	7,909,000	7,909,000	8,269,960.82	882,892.72	.00	-360,960.82	104.6%
2154 SWE INTERPRETERS							
511900 OTHER SALARIES	350,000	350,000	198,440.53	20,209.71	.00	151,559.47	56.7%
521000 GROUP INSURANCE	0	0	42,534.99	4,316.24	.00	-42,534.99	100.0%
522500 MEDICARE	0	0	2,692.95	273.27	.00	-2,692.95	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 10 JOURNAL DETAIL 2022 0 TO 2022 13

ACCOUNTS FOR: GFF GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
523100 TEACHERS' RETIREMENT SYSTEM	0	0	43,074.64	4,485.86	.00	-43,074.64	100.0%
526000 WORKERS' COMPENSATION	0	0	992.07	101.04	.00	-992.07	100.0%
TOTAL SWE INTERPRETERS	350,000	350,000	287,735.18	29,386.12	.00	62,264.82	82.2%
2161 OCCUPATIONAL THERAPISTS							
511300 THERAPISTS/SPEC/COUNSELORS	1,246,117	1,246,117	949,537.38	102,044.98	.00	296,579.62	76.2%
521000 GROUP INSURANCE	0	0	172,872.86	19,612.88	.00	-172,872.86	100.0%
522500 MEDICARE	0	0	13,067.67	1,397.06	.00	-13,067.67	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	192,041.07	20,931.60	.00	-192,041.07	100.0%
526000 WORKERS' COMPENSATION	0	0	4,747.70	510.22	.00	-4,747.70	100.0%
TOTAL OCCUPATIONAL THERAPISTS	1,246,117	1,246,117	1,332,266.68	144,496.74	.00	-86,149.68	106.9%
2166 PHYSICAL THERAPISTS							
511300 THERAPISTS/SPEC/COUNSELORS	330,036	330,036	246,812.62	25,990.84	.00	83,223.38	74.8%
521000 GROUP INSURANCE	0	0	52,995.64	5,892.82	.00	-52,995.64	100.0%
522500 MEDICARE	0	0	3,315.14	347.00	.00	-3,315.14	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	54,323.47	5,916.44	.00	-54,323.47	100.0%
526000 WORKERS' COMPENSATION	0	0	1,234.16	129.96	.00	-1,234.16	100.0%
TOTAL PHYSICAL THERAPISTS	330,036	330,036	358,681.03	38,277.06	.00	-28,645.03	108.7%
2169 ORIENTATION AND MOBIL SPEC							
511900 OTHER SALARIES	70,440	70,440	53,079.94	5,786.66	.00	17,360.06	75.4%
521000 GROUP INSURANCE	0	0	14,837.76	1,648.64	.00	-14,837.76	100.0%
522500 MEDICARE	0	0	705.37	76.76	.00	-705.37	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	11,417.58	1,244.72	.00	-11,417.58	100.0%
526000 WORKERS' COMPENSATION	0	0	265.46	28.94	.00	-265.46	100.0%
TOTAL ORIENTATION AND MOBIL SPEC	70,440	70,440	80,306.11	8,785.72	.00	-9,866.11	114.0%
2200 INSTRUCTIONAL STAFF SERVICES							

YEAR-TO-DATE BUDGET REPORT

FOR 2025 10 JOURNAL DETAIL 2022 0 TO 2022 13

ACCOUNTS FOR: GFF GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
521000 GROUP INSURANCE	1,623,000	1,623,000	91.54	26.40	.00	1,622,908.46	.0%
522000 SOCIAL SECURITY	325	325	.00	.00	.00	325.00	.0%
522500 MEDICARE	146,865	146,865	1,662.79	.00	.00	145,202.21	1.1%
523100 TEACHERS' RETIREMENT SYSTEM	2,178,662	2,178,662	.00	.00	.00	2,178,662.00	.0%
523900 OTHER RETIREMENT	24,087	24,087	.00	.00	.00	24,087.00	.0%
526000 WORKERS' COMPENSATION	50,643	50,643	739.49	.00	.00	49,903.51	1.5%
527000 HEALTH BENEFITS - RETIREES	600,000	600,000	579,186.51	58,451.85	.00	20,813.49	96.5%
528000 ACC SICK/SEVERANCE PAY	45,000	45,000	.00	.00	.00	45,000.00	.0%
528001 ACC SICK LEAVE SEVERANCE PAY	0	0	76,256.67	.00	.00	-76,256.67	100.0%
528002 ACC VACATION LEAVE SEV PAY	0	0	45,347.94	.00	.00	-45,347.94	100.0%
532000 PURCHASED EDUCATIONAL SVCS	1,000	1,000	603.00	100.00	.00	397.00	60.3%
TOTAL INSTRUCTIONAL STAFF SERVICE	4,669,582	4,669,582	703,887.94	58,578.25	.00	3,965,694.06	15.1%
2211 INST STAFF REGULAR ED							
511100 OFFICIALS/ADMIN/MANAGERS	1,047,548	1,047,548	877,906.60	88,495.66	.00	169,641.40	83.8%
511400 CLERICAL/SECRETARIAL	280,986	280,986	234,154.60	23,415.46	.00	46,831.40	83.3%
521000 GROUP INSURANCE	0	0	184,818.10	18,569.86	.00	-184,818.10	100.0%
522500 MEDICARE	0	0	15,416.87	1,550.75	.00	-15,416.87	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	231,572.03	23,226.60	.00	-231,572.03	100.0%
526000 WORKERS' COMPENSATION	0	0	5,683.46	558.58	.00	-5,683.46	100.0%
558200 TRAVEL	35,000	35,000	16,132.13	1,950.69	375.00	18,492.87	47.2%
TOTAL INST STAFF REGULAR ED	1,363,534	1,363,534	1,565,683.79	157,767.60	375.00	-202,524.79	114.9%
2212 INST STAFF SPECIAL ED							
511100 OFFICIALS/ADMIN/MANAGERS	861,361	861,361	719,677.78	71,780.06	.00	141,683.22	83.6%
511400 CLERICAL/SECRETARIAL	598,443	598,443	496,741.47	49,111.58	.00	101,701.53	83.0%
521000 GROUP INSURANCE	0	0	203,176.21	19,217.04	.00	-203,176.21	100.0%
522500 MEDICARE	0	0	16,506.26	1,662.89	.00	-16,506.26	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	214,991.51	22,572.36	.00	-214,991.51	100.0%
526000 WORKERS' COMPENSATION	0	0	6,216.08	604.49	.00	-6,216.08	100.0%
558200 TRAVEL	15,300	15,300	29.08	.00	.00	15,270.92	.2%
TOTAL INST STAFF SPECIAL ED	1,475,104	1,475,104	1,657,338.39	164,948.42	.00	-182,234.39	112.4%
2213 INST STAFF GIFTED AND TALENTED							

YEAR-TO-DATE BUDGET REPORT

FOR 2025 10 JOURNAL DETAIL 2022 0 TO 2022 13

ACCOUNTS FOR: GFF GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
511100 OFFICIALS/ADMIN/MANAGERS	918,521	918,521	759,609.86	76,374.13	.00	158,911.14	82.7%
521000 GROUP INSURANCE	0	0	127,767.20	12,719.54	.00	-127,767.20	100.0%
522500 MEDICARE	0	0	10,331.51	1,040.13	.00	-10,331.51	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	164,196.05	16,464.50	.00	-164,196.05	100.0%
526000 WORKERS' COMPENSATION	0	0	3,875.59	381.92	.00	-3,875.59	100.0%
TOTAL INST STAFF GIFTED AND TALEN	918,521	918,521	1,065,780.21	106,980.22	.00	-147,259.21	116.0%
2214 INST STAFF OTHER SPEC PROGRAMS							
511100 OFFICIALS/ADMIN/MANAGERS	558,956	558,956	408,967.90	37,052.10	.00	149,988.10	73.2%
521000 GROUP INSURANCE	0	0	82,560.42	8,054.08	.00	-82,560.42	100.0%
522500 MEDICARE	0	0	5,551.58	501.20	.00	-5,551.58	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	83,184.70	6,715.58	.00	-83,184.70	100.0%
526000 WORKERS' COMPENSATION	0	0	2,097.17	185.28	.00	-2,097.17	100.0%
TOTAL INST STAFF OTHER SPEC PROGR	558,956	558,956	582,361.77	52,508.24	.00	-23,405.77	104.2%
2219 OTHER EDUCATION PROGRAMS SPRV							
511100 OFFICIALS/ADMIN/MANAGERS	108,528	108,528	91,440.00	9,044.00	.00	17,088.00	84.3%
521000 GROUP INSURANCE	0	0	8,082.40	808.24	.00	-8,082.40	100.0%
522500 MEDICARE	0	0	1,307.19	129.27	.00	-1,307.19	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	19,668.70	1,945.36	.00	-19,668.70	100.0%
526000 WORKERS' COMPENSATION	0	0	468.05	45.22	.00	-468.05	100.0%
TOTAL OTHER EDUCATION PROGRAMS SP	108,528	108,528	120,966.34	11,972.09	.00	-12,438.34	111.5%
2220 INST CURRICULMUM DEVELOPMENT							
511100 OFFICIALS/ADMIN/MANAGERS	95,261	95,261	80,384.20	7,938.42	.00	14,876.80	84.4%
511300 THERAPISTS/SPEC/COUNSELORS	964,842	964,842	826,868.41	81,236.84	.00	137,973.59	85.7%
511400 CLERICAL/SECRETARIAL	115,625	115,625	95,928.39	9,209.61	.00	19,696.61	83.0%
521000 GROUP INSURANCE	0	0	175,516.91	17,476.48	.00	-175,516.91	100.0%
522500 MEDICARE	0	0	13,708.44	1,341.34	.00	-13,708.44	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	181,904.64	17,900.08	.00	-181,904.64	100.0%
526000 WORKERS' COMPENSATION	0	0	5,135.01	491.99	.00	-5,135.01	100.0%
558200 TRAVEL	15,000	15,000	8,243.89	691.04	.00	6,756.11	55.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 10 JOURNAL DETAIL 2022 0 TO 2022 13

ACCOUNTS FOR: GFF GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
561000 MATERIAL AND SUPPLIES	7,500	7,500	6,527.27	484.50	.00	972.73	87.0%
TOTAL INST CURRICULMUM DEVELOPMEN	1,198,228	1,198,228	1,394,217.16	136,770.30	.00	-195,989.16	116.4%
2221 CURRICULUM DEVELOPMENT							
561000 MATERIAL AND SUPPLIES	1,000	1,000	195.36	.00	.00	804.64	19.5%
TOTAL CURRICULUM DEVELOPMENT	1,000	1,000	195.36	.00	.00	804.64	19.5%
2231 CONFERENCE WORKSHOP STAFF DEV							
511100 OFFICIALS/ADMIN/MANAGERS	89,493	89,493	79,744.20	7,874.42	.00	9,748.80	89.1%
515000 STIPEND	503,500	877,000	155,711.26	3,775.74	.00	721,288.74	17.8%
521000 GROUP INSURANCE	0	0	23,435.71	2,448.08	.00	-23,435.71	100.0%
522500 MEDICARE	0	0	3,304.03	157.49	.00	-3,304.03	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	50,271.97	2,492.78	.00	-50,271.97	100.0%
523900 OTHER RETIREMENT	0	0	402.99	.00	.00	-402.99	100.0%
526000 WORKERS' COMPENSATION	0	0	1,187.18	58.06	.00	-1,187.18	100.0%
532000 PURCHASED EDUCATIONAL SVCS	285,000	285,000	255,279.21	.00	.00	29,720.79	89.6%
558200 TRAVEL	23,000	23,000	3,446.19	1,152.34	.00	19,553.81	15.0%
561000 MATERIAL AND SUPPLIES	103,600	103,600	15,482.99	3,694.02	10,849.68	77,267.33	25.4%
TOTAL CONFERENCE WORKSHOP STAFF D	1,004,593	1,378,093	588,265.73	21,652.93	10,849.68	778,977.59	43.5%
2234 OTHER SPECIAL PROGRAMS							
511100 OFFICIALS/ADMIN/MANAGERS	229,021	229,021	188,472.99	19,528.08	.00	40,548.01	82.3%
521000 GROUP INSURANCE	0	0	47,330.85	4,849.98	.00	-47,330.85	100.0%
522500 MEDICARE	0	0	2,506.07	260.98	.00	-2,506.07	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	27,773.45	2,909.94	.00	-27,773.45	100.0%
523900 OTHER RETIREMENT	0	0	20,619.67	2,084.32	.00	-20,619.67	100.0%
526000 WORKERS' COMPENSATION	0	0	958.39	97.64	.00	-958.39	100.0%
TOTAL OTHER SPECIAL PROGRAMS	229,021	229,021	287,661.42	29,730.94	.00	-58,640.42	125.6%
2239 INSTRUCTIONAL TECHNOLOGY							

YEAR-TO-DATE BUDGET REPORT

FOR 2025 10 JOURNAL DETAIL 2022 0 TO 2022 13

ACCOUNTS FOR: GFF GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
511400 CLERICAL/SECRETARIAL	78,000	78,000	47,331.45	3,899.16	.00	30,668.55	60.7%
511900 OTHER SALARIES	99,789	99,789	84,157.60	8,315.76	.00	15,631.40	84.3%
521000 GROUP INSURANCE	0	0	23,747.44	2,370.22	.00	-23,747.44	100.0%
522500 MEDICARE	0	0	1,823.87	169.01	.00	-1,823.87	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	28,283.25	2,627.42	.00	-28,283.25	100.0%
526000 WORKERS' COMPENSATION	0	0	675.21	61.08	.00	-675.21	100.0%
532000 PURCHASED EDUCATIONAL SVCS	6,765	6,765	6,764.00	.00	.00	1.00	100.0%
558200 TRAVEL	2,000	2,000	1,175.95	146.60	.00	824.05	58.8%
561000 MATERIAL AND SUPPLIES	52,500	52,500	12,541.61	1,736.24	7,612.18	32,346.21	38.4%
TOTAL INSTRUCTIONAL TECHNOLOGY	239,054	239,054	206,500.38	19,325.49	7,612.18	24,941.44	89.6%
2252 SCHOOL LIBRARY SERVICES							
511200 TEACHERS	3,419,000	3,419,000	2,554,577.80	276,898.13	.00	864,422.20	74.7%
511500 AIDES	144,225	144,225	114,121.97	12,570.10	.00	30,103.03	79.1%
521000 GROUP INSURANCE	0	0	468,454.32	54,582.75	.00	-468,454.32	100.0%
522500 MEDICARE	0	0	36,873.98	3,982.00	.00	-36,873.98	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	531,678.40	56,197.76	.00	-531,678.40	100.0%
526000 WORKERS' COMPENSATION	0	0	13,342.92	1,447.34	.00	-13,342.92	100.0%
564100 LIBRARY BOOKS	260,000	260,000	242,999.46	9,474.33	4,634.23	12,366.31	95.2%
TOTAL SCHOOL LIBRARY SERVICES	3,823,225	3,823,225	3,962,048.85	415,152.41	4,634.23	-143,458.08	103.8%
2259 OTHER EDUCATIONAL MEDIA							
511800 DEGREED PROFESSIONALS	120,000	120,000	101,557.67	8,302.58	.00	18,442.33	84.6%
511900 OTHER SALARIES	230,000	230,000	199,869.36	18,205.76	.00	30,130.64	86.9%
521000 GROUP INSURANCE	0	0	38,318.85	3,183.76	.00	-38,318.85	100.0%
522500 MEDICARE	0	0	4,258.17	374.71	.00	-4,258.17	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	64,944.79	5,701.94	.00	-64,944.79	100.0%
526000 WORKERS' COMPENSATION	0	0	1,562.15	132.54	.00	-1,562.15	100.0%
558200 TRAVEL	5,425	5,425	860.22	127.03	.00	4,564.78	15.9%
561000 MATERIAL AND SUPPLIES	10,000	10,000	4,403.78	.00	1,385.33	4,210.89	57.9%
573000 EQUIPMENT	0	26,000	.00	.00	.00	26,000.00	.0%
TOTAL OTHER EDUCATIONAL MEDIA	365,425	391,425	415,774.99	36,028.32	1,385.33	-25,735.32	106.6%
2291 OTHER INSTRUCTIONAL STAFF SVCS							

YEAR-TO-DATE BUDGET REPORT

FOR 2025 10 JOURNAL DETAIL 2022 0 TO 2022 13

ACCOUNTS FOR: GFF GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
511500 AIDES	124,000	124,000	111,728.50	13,435.00	.00	12,271.50	90.1%
522000 SOCIAL SECURITY	0	0	247.38	29.76	.00	-247.38	100.0%
522500 MEDICARE	0	0	1,620.18	194.82	.00	-1,620.18	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	3,097.27	447.42	.00	-3,097.27	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	144.48	.00	.00	-144.48	100.0%
526000 WORKERS' COMPENSATION	0	0	4,232.73	544.91	.00	-4,232.73	100.0%
TOTAL OTHER INSTRUCTIONAL STAFF S	124,000	124,000	121,070.54	14,651.91	.00	2,929.46	97.6%
2300 GENERAL ADMINISTRATION							
521000 GROUP INSURANCE	166,000	166,000	.00	.00	.00	166,000.00	.0%
522500 MEDICARE	26,554	26,554	603.20	.00	.00	25,950.80	2.3%
523100 TEACHERS' RETIREMENT SYSTEM	362,679	362,679	.00	.00	.00	362,679.00	.0%
523300 SCHOOL EMPL RETIREMENT SYS	9,111	9,111	.00	.00	.00	9,111.00	.0%
523900 OTHER RETIREMENT	17,688	17,688	.00	.00	.00	17,688.00	.0%
526000 WORKERS' COMPENSATION	0	0	297.99	.00	.00	-297.99	100.0%
527000 HEALTH BENEFITS - RETIREES	117,000	117,000	112,868.29	11,398.11	.00	4,131.71	96.5%
528000 ACC SICK/SEVERANCE PAY	18,500	18,500	.00	.00	.00	18,500.00	.0%
528001 ACC SICK LEAVE SEVERANCE PAY	0	0	17,398.76	.00	.00	-17,398.76	100.0%
528002 ACC VACATION LEAVE SEV PAY	0	0	24,201.53	.00	.00	-24,201.53	100.0%
532000 PURCHASED EDUCATIONAL SVCS	100	100	.00	.00	.00	100.00	.0%
TOTAL GENERAL ADMINISTRATION	717,632	717,632	155,369.77	11,398.11	.00	562,262.23	21.7%
2311 SCHOOL BOARD							
511100 OFFICIALS/ADMIN/MANAGERS	145,200	145,200	121,000.00	12,100.00	.00	24,200.00	83.3%
521000 GROUP INSURANCE	0	0	7,430.30	1,486.06	.00	-7,430.30	100.0%
522500 MEDICARE	0	0	1,654.52	159.47	.00	-1,654.52	100.0%
526000 WORKERS' COMPENSATION	0	0	619.52	60.50	.00	-619.52	100.0%
531900 OTHER FEES	475,000	475,000	149,200.51	-1,094.23	.00	325,799.49	31.4%
533200 LEGAL SERVICES	315,000	315,000	212,421.36	21,485.46	.00	102,578.64	67.4%
533300 AUDIT/ACCOUNTING SVCS	85,000	86,800	80,866.78	.00	.00	5,933.22	93.2%
552500 FAITHFUL PERFORMANCE BONDS	4,549	4,549	.00	.00	.00	4,549.00	.0%
554000 ADVERTISING	50,000	50,000	9,396.71	1,046.38	.00	40,603.29	18.8%
558200 TRAVEL	30,000	30,000	18,676.65	6,614.56	.00	11,323.35	62.3%
581000 DUES & FEES	43,000	43,000	41,485.87	.00	.00	1,514.13	96.5%
TOTAL SCHOOL BOARD	1,147,749	1,149,549	642,752.22	41,858.20	.00	506,796.78	55.9%
2314 ELECTION SERVICES							

YEAR-TO-DATE BUDGET REPORT

FOR 2025 10 JOURNAL DETAIL 2022 0 TO 2022 13

ACCOUNTS FOR: GFF GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
531600 ELECTION FEES	193,000	193,000	.00	.00	.00	193,000.00	.0%
TOTAL ELECTION SERVICES	193,000	193,000	.00	.00	.00	193,000.00	.0%
2315 TAX ASSESSMENT & COLLECT SVCS							
531300 PENSION FUND	3,950,000	4,144,150	4,144,131.06	.00	.00	18.94	100.0%
531400 SALES TAX COLLECTION FEES	1,525,000	1,525,000	1,118,364.98	134,105.30	.00	406,635.02	73.3%
573000 EQUIPMENT	135,000	135,000	132,534.36	.00	.00	2,465.64	98.2%
TOTAL TAX ASSESSMENT & COLLECT SV	5,610,000	5,804,150	5,395,030.40	134,105.30	.00	409,119.60	93.0%
2321 OFFICE OF SUPERINTENDENT SVCS							
511100 OFFICIALS/ADMIN/MANAGERS	264,000	264,000	202,019.60	20,201.96	.00	61,980.40	76.5%
511900 OTHER SALARIES	75,286	75,286	62,738.40	6,273.84	.00	12,547.60	83.3%
521000 GROUP INSURANCE	0	0	24,451.12	2,435.04	.00	-24,451.12	100.0%
522500 MEDICARE	0	0	3,969.40	396.99	.00	-3,969.40	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	56,949.40	5,694.94	.00	-56,949.40	100.0%
526000 WORKERS' COMPENSATION	0	0	1,355.38	132.36	.00	-1,355.38	100.0%
558200 TRAVEL	5,100	5,100	2,984.12	-81.57	.00	2,115.88	58.5%
558300 OPERATIONAL ALLOWANCE	18,000	18,000	15,000.00	1,500.00	.00	3,000.00	83.3%
589000 MISCELLANEOUS EXPENSE	600	600	1,750.00	50.00	.00	-1,150.00	291.7%
TOTAL OFFICE OF SUPERINTENDENT SV	362,986	362,986	371,217.42	36,603.56	.00	-8,231.42	102.3%
2324 OFFICE OF ASST SUPERINTENDENT							
511100 OFFICIALS/ADMIN/MANAGERS	530,674	530,674	448,395.00	44,639.50	.00	82,279.00	84.5%
511400 CLERICAL/SECRETARIAL	93,204	93,204	77,670.00	7,767.00	.00	15,534.00	83.3%
521000 GROUP INSURANCE	0	0	51,692.40	5,168.28	.00	-51,692.40	100.0%
522500 MEDICARE	0	0	7,678.71	766.84	.00	-7,678.71	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	112,726.40	11,272.64	.00	-112,726.40	100.0%
526000 WORKERS' COMPENSATION	0	0	2,683.20	262.04	.00	-2,683.20	100.0%
558200 TRAVEL	3,000	3,000	2,674.92	.00	.00	325.08	89.2%
558300 OPERATIONAL ALLOWANCE	24,000	24,000	18,000.00	2,000.00	.00	6,000.00	75.0%
TOTAL OFFICE OF ASST SUPERINTENDE	650,878	650,878	721,520.63	71,876.30	.00	-70,642.63	110.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 10 JOURNAL DETAIL 2022 0 TO 2022 13

ACCOUNTS FOR: GFF GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
2329 OTHER EXECUTIVE ADMIN SVCS							
511400 CLERICAL/SECRETARIAL	225,975	225,975	188,469.49	18,831.26	.00	37,505.51	83.4%
511900 OTHER SALARIES	478,457	478,457	399,362.50	39,871.40	.00	79,094.50	83.5%
521000 GROUP INSURANCE	0	0	65,908.58	6,721.62	.00	-65,908.58	100.0%
522500 MEDICARE	0	0	8,240.34	823.06	.00	-8,240.34	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	113,555.31	11,300.04	.00	-113,555.31	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	15,896.77	1,591.56	.00	-15,896.77	100.0%
526000 WORKERS' COMPENSATION	0	0	4,359.10	430.82	.00	-4,359.10	100.0%
544200 RENTAL OF EQUIP & VEHICLES	20,000	20,000	12,774.30	1,435.70	4,307.10	2,918.60	85.4%
558200 TRAVEL	7,000	7,000	1,642.38	29.35	.00	5,357.62	23.5%
561000 MATERIAL AND SUPPLIES	535,000	535,000	225,631.14	16,221.06	31,631.77	277,737.09	48.1%
581000 DUES & FEES	40,000	40,000	2,510.11	.00	.00	37,489.89	6.3%
TOTAL OTHER EXECUTIVE ADMIN SVCS	1,306,432	1,306,432	1,038,350.02	97,255.87	35,938.87	232,143.11	82.2%
2400 SCHOOL ADMINISTRATION							
512300 SUBSTITUTE - EMPLOYEE	56,000	56,000	53,231.96	4,861.71	.00	2,768.04	95.1%
521000 GROUP INSURANCE	3,645,000	3,645,000	.00	.00	.00	3,645,000.00	.0%
522000 SOCIAL SECURITY	25	25	.00	.00	.00	25.00	.0%
522500 MEDICARE	287,164	287,164	1,719.28	96.86	.00	285,444.72	.6%
523100 TEACHERS' RETIREMENT SYSTEM	4,259,926	4,259,926	1,879.27	231.87	.00	4,258,046.73	.0%
523300 SCHOOL EMPL RETIREMENT SYS	8,234	8,234	.00	.00	.00	8,234.00	.0%
526000 WORKERS' COMPENSATION	99,022	99,022	663.47	33.51	.00	98,358.53	.7%
527000 HEALTH BENEFITS - RETIREES	310,000	310,000	297,382.56	30,200.12	.00	12,617.44	95.9%
528000 ACC SICK/SEVERANCE PAY	24,000	24,000	.00	.00	.00	24,000.00	.0%
528001 ACC SICK LEAVE SEVERANCE PAY	0	0	65,326.40	1,818.24	.00	-65,326.40	100.0%
TOTAL SCHOOL ADMINISTRATION	8,689,371	8,689,371	420,202.94	37,242.31	.00	8,269,168.06	4.8%
2410 PRINCIPAL							
511100 OFFICIALS/ADMIN/MANAGERS	5,600,472	5,600,472	4,311,338.17	460,597.70	.00	1,289,133.83	77.0%
511400 CLERICAL/SECRETARIAL	5,486,419	5,486,419	4,142,239.87	452,413.84	.00	1,344,179.13	75.5%
521000 GROUP INSURANCE	0	0	1,888,032.13	204,821.91	.00	-1,888,032.13	100.0%
522500 MEDICARE	0	0	114,174.90	12,328.21	.00	-114,174.90	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	1,723,282.56	186,604.29	.00	-1,723,282.56	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 10 JOURNAL DETAIL 2022 0 TO 2022 13

ACCOUNTS FOR: GFF GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
526000 WORKERS' COMPENSATION	0	0	42,353.89	4,565.13	.00	-42,353.89	100.0%
532000 PURCHASED EDUCATIONAL SVCS	1,550	1,550	925.00	250.00	.00	625.00	59.7%
553000 TELEPHONE	35,500	35,500	26,850.00	2,900.00	.00	8,650.00	75.6%
573300 FURNITURES & FIXTURES < $5,00	50,000	50,000	37,137.31	.00	12,697.10	165.59	99.7%
581000 DUES & FEES	66,600	66,600	66,600.00	.00	.00	.00	100.0%
TOTAL PRINCIPAL	11,240,541	11,240,541	12,352,933.83	1,324,481.08	12,697.10	-1,125,089.93	110.0%
2420 ASST PRINCIPAL							
511100 OFFICIALS/ADMIN/MANAGERS	7,368,247	7,368,247	5,463,306.52	591,523.80	.00	1,904,940.48	74.1%
521000 GROUP INSURANCE	0	0	784,481.50	84,598.07	.00	-784,481.50	100.0%
522500 MEDICARE	0	0	75,763.40	8,200.99	.00	-75,763.40	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	1,160,773.51	125,143.20	.00	-1,160,773.51	100.0%
526000 WORKERS' COMPENSATION	0	0	27,315.87	2,957.68	.00	-27,315.87	100.0%
TOTAL ASST PRINCIPAL	7,368,247	7,368,247	7,511,640.80	812,423.74	.00	-143,393.80	101.9%
2490 OTHER SCHOOL ADMIN SVCS							
511100 OFFICIALS/ADMIN/MANAGERS	1,269,258	1,269,258	1,028,833.00	111,621.80	.00	240,425.00	81.1%
521000 GROUP INSURANCE	0	0	193,008.42	21,322.85	.00	-193,008.42	100.0%
522500 MEDICARE	0	0	14,281.03	1,548.85	.00	-14,281.03	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	221,242.70	23,950.79	.00	-221,242.70	100.0%
526000 WORKERS' COMPENSATION	0	0	5,147.81	558.10	.00	-5,147.81	100.0%
553000 TELEPHONE	0	0	621.94	621.94	.00	-621.94	100.0%
561000 MATERIAL AND SUPPLIES	1,375,000	1,375,000	783,351.36	121,336.22	268,323.48	323,325.16	76.5%
573000 EQUIPMENT	0	0	6,495.00	.00	.00	-6,495.00	100.0%
TOTAL OTHER SCHOOL ADMIN SVCS	2,644,258	2,644,258	2,252,981.26	280,960.55	268,323.48	122,953.26	95.4%
2500 BUSINESS SERVICES							
521000 GROUP INSURANCE	375,000	375,000	.00	.00	.00	375,000.00	.0%
522500 MEDICARE	28,684	28,684	212.59	.00	.00	28,471.41	.7%
523100 TEACHERS' RETIREMENT SYSTEM	425,513	425,513	.00	.00	.00	425,513.00	.0%
526000 WORKERS' COMPENSATION	9,891	9,891	76.04	.00	.00	9,814.96	.8%
527000 HEALTH BENEFITS - RETIREES	152,000	152,000	146,214.34	14,807.80	.00	5,785.66	96.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 10 JOURNAL DETAIL 2022 0 TO 2022 13

ACCOUNTS FOR: GFF GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
528000 ACC SICK/SEVERANCE PAY	3,100	3,100	.00	.00	.00	3,100.00	.0%
528001 ACC SICK LEAVE SEVERANCE PAY	0	0	8,179.45	.00	.00	-8,179.45	100.0%
528002 ACC VACATION LEAVE SEV PAY	0	0	6,482.14	.00	.00	-6,482.14	100.0%
TOTAL BUSINESS SERVICES	994,188	994,188	161,164.56	14,807.80	.00	833,023.44	16.2%
2510 FISCAL SERVICES							
532000 PURCHASED EDUCATIONAL SVCS	4,500	4,500	2,440.00	.00	.00	2,060.00	54.2%
553006 POSTAGE	58,000	58,000	48,940.57	.00	.00	9,059.43	84.4%
558200 TRAVEL	1,000	1,000	322.59	.00	.00	677.41	32.3%
TOTAL FISCAL SERVICES	63,500	63,500	51,703.16	.00	.00	11,796.84	81.4%
2511 SUPERVISING FISCAL SERVICES							
511100 OFFICIALS/ADMIN/MANAGERS	136,420	136,420	202,286.38	20,668.18	.00	-65,866.38	148.3%
521000 GROUP INSURANCE	0	0	23,970.21	2,479.88	.00	-23,970.21	100.0%
522500 MEDICARE	0	0	2,812.77	286.23	.00	-2,812.77	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	43,511.69	4,445.72	.00	-43,511.69	100.0%
526000 WORKERS' COMPENSATION	0	0	1,035.63	103.34	.00	-1,035.63	100.0%
TOTAL SUPERVISING FISCAL SERVICES	136,420	136,420	273,616.68	27,983.35	.00	-137,196.68	200.6%
2514 PAYROLL SERVICES							
511400 CLERICAL/SECRETARIAL	157,902	157,902	130,280.84	12,983.85	.00	27,621.16	82.5%
511800 DEGREED PROFESSIONALS	348,424	348,424	277,243.64	20,295.50	.00	71,180.36	79.6%
521000 GROUP INSURANCE	0	0	75,639.94	5,974.38	.00	-75,639.94	100.0%
522500 MEDICARE	0	0	4,465.89	447.06	.00	-4,465.89	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	87,939.09	7,195.96	.00	-87,939.09	100.0%
526000 WORKERS' COMPENSATION	0	0	2,088.17	166.39	.00	-2,088.17	100.0%
TOTAL PAYROLL SERVICES	506,326	506,326	577,657.57	47,063.14	.00	-71,331.57	114.1%
2515 FINANCIAL ACCOUNTING SERVICES							

YEAR-TO-DATE BUDGET REPORT

FOR 2025 10 JOURNAL DETAIL 2022 0 TO 2022 13

ACCOUNTS FOR: GFF GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
511400 CLERICAL/SECRETARIAL	273,630	273,630	201,230.52	19,135.45	.00	72,399.48	73.5%
511800 DEGREED PROFESSIONALS	269,133	269,133	164,877.83	20,462.18	.00	104,255.17	61.3%
521000 GROUP INSURANCE	0	0	73,529.21	7,371.28	.00	-73,529.21	100.0%
522500 MEDICARE	0	0	5,014.28	546.80	.00	-5,014.28	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	70,665.31	7,707.28	.00	-70,665.31	100.0%
526000 WORKERS' COMPENSATION	0	0	1,875.37	197.99	.00	-1,875.37	100.0%
TOTAL FINANCIAL ACCOUNTING SERVIC	542,763	542,763	517,192.52	55,420.98	.00	25,570.48	95.3%
2516 INTERNAL AUDITOR							
511800 DEGREED PROFESSIONALS	170,894	170,894	142,411.80	14,241.18	.00	28,482.20	83.3%
521000 GROUP INSURANCE	0	0	32,932.70	3,428.68	.00	-32,932.70	100.0%
522500 MEDICARE	0	0	1,960.73	196.46	.00	-1,960.73	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	30,632.80	3,063.28	.00	-30,632.80	100.0%
526000 WORKERS' COMPENSATION	0	0	729.09	71.20	.00	-729.09	100.0%
532000 PURCHASED EDUCATIONAL SVCS	500	500	100.00	.00	.00	400.00	20.0%
558200 TRAVEL	1,000	1,000	387.46	.00	.00	612.54	38.7%
TOTAL INTERNAL AUDITOR	172,394	172,394	209,154.58	21,000.80	.00	-36,760.58	121.3%
2520 PURCHASING SERVICES							
511100 OFFICIALS/ADMIN/MANAGERS	101,478	101,478	77,754.12	8,739.84	.00	23,723.88	76.6%
511400 CLERICAL/SECRETARIAL	114,052	114,052	95,110.77	9,379.34	.00	18,941.23	83.4%
521000 GROUP INSURANCE	0	0	27,670.90	4,349.48	.00	-27,670.90	100.0%
522500 MEDICARE	0	0	2,204.84	124.84	.00	-2,204.84	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	37,359.53	3,897.44	.00	-37,359.53	100.0%
526000 WORKERS' COMPENSATION	0	0	875.60	90.60	.00	-875.60	100.0%
TOTAL PURCHASING SERVICES	215,530	215,530	240,975.76	26,581.54	.00	-25,445.76	111.8%
2540 PRINTING, PUBLISHING, & DUPL							
511100 OFFICIALS/ADMIN/MANAGERS	98,267	98,267	81,889.20	8,188.92	.00	16,377.80	83.3%
511600 SERVICE WORKERS	308,010	308,010	236,775.14	22,621.82	.00	71,234.86	76.9%
511700 SKILLED CRAFTS	0	0	17,673.45	3,081.08	.00	-17,673.45	100.0%
521000 GROUP INSURANCE	0	0	78,801.21	7,997.06	.00	-78,801.21	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 10 JOURNAL DETAIL 2022 0 TO 2022 13

ACCOUNTS FOR: GFF GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
522500 MEDICARE	0	0	4,626.67	466.80	.00	-4,626.67	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	72,346.34	7,290.14	.00	-72,346.34	100.0%
526000 WORKERS' COMPENSATION	0	0	6,078.26	585.60	.00	-6,078.26	100.0%
543000 REPAIR & MAINT	25,000	31,000	27,735.40	5,219.44	.00	3,264.60	89.5%
544200 RENTAL OF EQUIP & VEHICLES	131,000	131,000	107,200.79	15,403.01	22,882.33	916.88	99.3%
561000 MATERIAL AND SUPPLIES	170,000	155,000	-200,514.63	-1,600.97	29,593.97	325,920.66	-110.3%
573000 EQUIPMENT	21,000	36,000	34,409.73	.00	.00	1,590.27	95.6%
TOTAL PRINTING, PUBLISHING, & DUP	753,277	759,277	467,021.56	69,252.90	52,476.30	239,779.14	68.4%
2600 OPERATIONS AND MAINT OF PLANT							
521000 GROUP INSURANCE	3,700,000	3,700,000	61.81	21.72	.00	3,699,938.19	.0%
522500 MEDICARE	222,116	222,116	427.75	104.36	.00	221,688.25	.2%
523100 TEACHERS' RETIREMENT SYSTEM	64,530	64,530	.00	.00	.00	64,530.00	.0%
523300 SCHOOL EMPL RETIREMENT SYS	3,952,125	3,952,125	.00	.00	.00	3,952,125.00	.0%
523900 OTHER RETIREMENT	24,478	24,478	.00	.00	.00	24,478.00	.0%
526000 WORKERS' COMPENSATION	781,234	781,234	1,275.98	367.09	.00	779,958.02	.2%
527000 HEALTH BENEFITS - RETIREES	1,290,000	1,290,000	1,245,951.79	125,671.48	.00	44,048.21	96.6%
528000 ACC SICK/SEVERANCE PAY	62,000	62,000	.00	.00	.00	62,000.00	.0%
528001 ACC SICK LEAVE SEVERANCE PAY	0	0	14,460.94	.00	.00	-14,460.94	100.0%
528002 ACC VACATION LEAVE SEV PAY	0	0	15,038.33	7,197.91	.00	-15,038.33	100.0%
534000 PURCHASED TECH SVC	0	0	595.00	80.00	.00	-595.00	100.0%
TOTAL OPERATIONS AND MAINT OF PLA	10,096,483	10,096,483	1,277,811.60	133,442.56	.00	8,818,671.40	12.7%
2610 SPVSN OF OPER & MAINTENANCE							
511100 OFFICIALS/ADMIN/MANAGERS	417,268	417,268	344,503.15	34,772.34	.00	72,764.85	82.6%
511400 CLERICAL/SECRETARIAL	91,044	91,044	110,232.80	11,023.28	.00	-19,188.80	121.1%
521000 GROUP INSURANCE	0	0	88,099.98	8,790.08	.00	-88,099.98	100.0%
522500 MEDICARE	0	0	6,316.30	636.14	.00	-6,316.30	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	35,324.01	3,532.40	.00	-35,324.01	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	53,374.62	5,375.80	.00	-53,374.62	100.0%
526000 WORKERS' COMPENSATION	0	0	5,177.72	526.32	.00	-5,177.72	100.0%
TOTAL SPVSN OF OPER & MAINTENANCE	508,312	508,312	643,028.58	64,656.36	.00	-134,716.58	126.5%
2620 OPERATING BUILDINGS SERVICES							

YEAR-TO-DATE BUDGET REPORT

FOR 2025 10 JOURNAL DETAIL 2022 0 TO 2022 13

ACCOUNTS FOR: GFF GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
511600 SERVICE WORKERS	0	0	-33.51	.00	.00	33.51	100.0%
511601 SERVICE WORKERS	10,870,000	10,870,000	9,092,574.44	891,798.55	.00	1,777,425.56	83.6%
511700 SKILLED CRAFTS	3,100,000	3,100,000	2,444,564.36	237,818.37	.00	655,435.64	78.9%
511701 SKILLED CRAFTS	720,000	720,000	593,181.59	59,477.66	.00	126,818.41	82.4%
512300 SUBSTITUTE - EMPLOYEE	58,000	58,000	56,870.41	6,154.24	.00	1,129.59	98.1%
521000 GROUP INSURANCE	0	0	3,136,632.07	312,239.12	.00	-3,136,632.07	100.0%
522500 MEDICARE	0	0	168,379.41	16,499.53	.00	-168,379.41	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	26,773.32	2,595.10	.00	-26,773.32	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	2,981,105.89	291,181.59	.00	-2,981,105.89	100.0%
523900 OTHER RETIREMENT	0	0	19,963.68	1,991.00	.00	-19,963.68	100.0%
526000 WORKERS' COMPENSATION	0	0	612,020.69	60,894.16	.00	-612,020.69	100.0%
542100 DISPOSAL SERVICES	530,000	530,000	252,890.74	.00	13,738.76	263,370.50	50.3%
543000 REPAIR & MAINT	8,700,000	8,597,719	3,774,521.08	347,530.38	1,164,568.21	3,658,629.71	57.4%
543001 REPAIR & MAINT	78,000	78,000	60,108.95	11,284.00	11,481.80	6,409.25	91.8%
544100 RENTAL OF LAND & BUILDINGS	270,000	270,000	241,648.33	22,956.06	.00	28,351.67	89.5%
552200 PROPERTY INSURANCE	4,700,000	4,700,000	4,700,000.00	2,130,000.00	.00	.00	100.0%
558200 TRAVEL	1,000	1,000	.00	.00	.00	1,000.00	.0%
561000 MATERIAL AND SUPPLIES	52,000	52,000	2,961.40	.00	2,038.60	47,000.00	9.6%
573000 EQUIPMENT	212,000	212,000	206,133.89	36,995.43	.00	5,866.11	97.2%
589000 MISCELLANEOUS EXPENSE	200	200	.00	.00	.00	200.00	.0%
TOTAL OPERATING BUILDINGS SERVICE	29,291,200	29,188,919	28,370,296.74	4,429,415.19	1,191,827.37	-373,205.11	101.3%
2622 UTILITIES/TELEPHONE							
522500 MEDICARE	0	0	443.10	45.10	.00	-443.10	100.0%
541100 WATER/SEWAGE	583,432	583,432	522,535.14	62,392.11	.00	60,896.86	89.6%
553000 TELEPHONE	0	0	49,968.34	4,859.65	12,681.73	-62,650.07	100.0%
562100 NATURAL GAS/BUTANE	0	0	36.49	.00	9,000.00	-9,036.49	100.0%
562200 ELECTRICITY	0	-474,288	26,193.63	.00	.00	-500,481.63	-5.5%
TOTAL UTILITIES/TELEPHONE	583,432	109,144	599,176.70	67,296.86	21,681.73	-511,714.43	568.8%
2623 CUSTODIAN							
542300 CUSTODIAL SERVICES	931,000	1,031,000	911,387.80	254,818.77	32,608.04	87,004.16	91.6%
573000 EQUIPMENT	67,000	27,000	.00	.00	24,952.59	2,047.41	92.4%
TOTAL CUSTODIAN	998,000	1,058,000	911,387.80	254,818.77	57,560.63	89,051.57	91.6%
2630 CARE & UPKEEP OF GROUNDS							

YEAR-TO-DATE BUDGET REPORT

FOR 2025 10 JOURNAL DETAIL 2022 0 TO 2022 13

ACCOUNTS FOR: GFF GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
542400 LAWN CARE	152,000	302,000	152,060.39	20,619.06	82,835.22	67,104.39	77.8%
573000 EQUIPMENT	31,000	71,000	20,192.22	.00	.00	50,807.78	28.4%
TOTAL CARE & UPKEEP OF GROUNDS	183,000	373,000	172,252.61	20,619.06	82,835.22	117,912.17	68.4%
2640 CARE & UPKEEP OF EQUIPMENT							
543000 REPAIR & MAINT	700,000	693,796	417,001.75	60,833.29	132,545.12	144,248.64	79.2%
573000 EQUIPMENT	220,000	70,000	27,655.16	.00	.00	42,344.84	39.5%
TOTAL CARE & UPKEEP OF EQUIPMENT	920,000	763,796	444,656.91	60,833.29	132,545.12	186,593.48	75.6%
2650 VEHICLE OPERATION & MAINTENANC							
543000 REPAIR & MAINT	390,000	390,000	202,809.67	26,714.05	39,283.83	147,906.50	62.1%
573000 EQUIPMENT	87,425	87,425	87,425.25	.00	.00	-.25	100.0%
TOTAL VEHICLE OPERATION & MAINTEN	477,425	477,425	290,234.92	26,714.05	39,283.83	147,906.25	69.0%
2661 SCHOOL SAFETY POS BEHAVIOR							
532000 PURCHASED EDUCATIONAL SVCS	160,000	165,000	132,782.00	.00	.00	32,218.00	80.5%
TOTAL SCHOOL SAFETY POS BEHAVIOR	160,000	165,000	132,782.00	.00	.00	32,218.00	80.5%
2662 SECURITY							
532000 PURCHASED EDUCATIONAL SVCS	220,000	220,000	101,130.30	1,614.15	.00	118,869.70	46.0%
TOTAL SECURITY	220,000	220,000	101,130.30	1,614.15	.00	118,869.70	46.0%
2700 STUDENT TRANSPORTATION SVCS							
521000 GROUP INSURANCE	5,240,000	5,240,000	5.93	.00	.00	5,239,994.07	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 10 JOURNAL DETAIL 2022 0 TO 2022 13

ACCOUNTS FOR: GFF GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
522500 MEDICARE	257,282	257,282	1,215.78	175.25	.00	256,066.22	.5%
523100 TEACHERS' RETIREMENT SYSTEM	144,117	144,117	.00	.00	.00	144,117.00	.0%
523300 SCHOOL EMPL RETIREMENT SYS	4,577,851	4,577,851	.00	.00	.00	4,577,851.00	.0%
526000 WORKERS' COMPENSATION	95,170	95,170	416.02	58.02	.00	94,753.98	.4%
527000 HEALTH BENEFITS - RETIREES	1,500,000	1,500,000	1,445,729.67	146,129.62	.00	54,270.33	96.4%
528000 ACC SICK/SEVERANCE PAY	120,000	120,000	.00	.00	.00	120,000.00	.0%
528001 ACC SICK LEAVE SEVERANCE PAY	0	0	83,553.96	12,086.40	.00	-83,553.96	100.0%
528002 ACC VACATION LEAVE SEV PAY	0	0	294.51	.00	.00	-294.51	100.0%
534000 PURCHASED TECH SVC	53,000	83,000	66,628.24	11,514.68	.00	16,371.76	80.3%
561000 MATERIAL AND SUPPLIES	20,000	20,000	15,068.04	40.92	1,357.85	3,574.11	82.1%
581000 DUES & FEES	22,370	23,129	23,128.90	.00	.00	.10	100.0%
589000 MISCELLANEOUS EXPENSE	0	0	.00	-4,574.18	.00	.00	.0%
TOTAL STUDENT TRANSPORTATION SVCS	12,029,790	12,060,549	1,636,041.05	165,430.71	1,357.85	10,423,150.10	13.6%
2710 SUPERVISION OF TRANSPORTATION							
511100 OFFICIALS/ADMIN/MANAGERS	254,467	254,467	212,056.00	21,205.60	.00	42,411.00	83.3%
511400 CLERICAL/SECRETARIAL	284,553	284,553	263,824.62	23,280.99	.00	20,728.38	92.7%
511700 SKILLED CRAFTS	122,902	122,902	102,418.40	10,241.84	.00	20,483.60	83.3%
511900 OTHER SALARIES	282,688	282,688	232,611.02	23,557.32	.00	50,076.98	82.3%
521000 GROUP INSURANCE	0	0	169,950.73	16,118.32	.00	-169,950.73	100.0%
522500 MEDICARE	0	0	11,133.65	1,076.73	.00	-11,133.65	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	86,013.39	8,082.98	.00	-86,013.39	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	107,009.57	10,700.96	.00	-107,009.57	100.0%
526000 WORKERS' COMPENSATION	0	0	4,138.75	390.52	.00	-4,138.75	100.0%
558200 TRAVEL	2,500	3,500	2,509.62	622.88	.00	990.38	71.7%
TOTAL SUPERVISION OF TRANSPORTATI	947,110	948,110	1,191,665.75	115,278.14	.00	-243,555.75	125.7%
2721 VEHICLE OPERATION SERVICES REG							
511600 SERVICE WORKERS	8,800,000	8,800,000	7,364,343.31	840,430.84	.00	1,435,656.69	83.7%
511601 SERVICE WORKERS	138,000	138,000	88,967.89	.00	.00	49,032.11	64.5%
512300 SUBSTITUTE - EMPLOYEE	267,000	267,000	297,520.00	24,400.00	.00	-30,520.00	111.4%
521000 GROUP INSURANCE	0	0	2,261,253.26	254,248.21	.00	-2,261,253.26	100.0%
522500 MEDICARE	0	0	168,690.88	18,920.52	.00	-168,690.88	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	165.19	.00	.00	-165.19	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	1,876,319.83	209,591.98	.00	-1,876,319.83	100.0%
526000 WORKERS' COMPENSATION	0	0	37,758.55	4,154.22	.00	-37,758.55	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 10 JOURNAL DETAIL 2022 0 TO 2022 13

ACCOUNTS FOR: GFF GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
543000 REPAIR & MAINT	720,000	695,000	458,054.35	43,454.22	21,900.00	215,045.65	69.1%
543001 REPAIR & MAINT	70,000	115,000	93,907.86	9,866.23	.00	21,092.14	81.7%
552300 FLEET INSURANCE	760,000	760,000	.00	.00	.00	760,000.00	.0%
552301 FLEET INSURANCE	104,100	104,100	.00	.00	.00	104,100.00	.0%
558300 OPERATIONAL ALLOWANCE	5,128,000	5,128,000	4,415,650.20	502,351.67	.00	712,349.80	86.1%
558301 ESYP SUMMER SCH VEH OP	58,000	58,000	16,003.00	.00	.00	41,997.00	27.6%
562600 GASOLINE	641,963	641,963	482,159.59	54,361.06	.00	159,803.41	75.1%
562601 GASOLINE	1,381,600	1,381,600	749,668.96	100,270.25	.00	631,931.04	54.3%
TOTAL VEHICLE OPERATION SERVICES	18,068,663	18,088,663	18,310,462.87	2,062,049.20	21,900.00	-243,699.87	101.3%
2731 VEHICLE OPERATION SERVICE SPED							
511600 SERVICE WORKERS	3,700,000	3,700,000	2,170,682.37	231,610.33	.00	1,529,317.63	58.7%
512300 SUBSTITUTE - EMPLOYEE	200,000	200,000	132,240.00	18,080.00	.00	67,760.00	66.1%
521000 GROUP INSURANCE	0	0	753,041.02	82,608.91	.00	-753,041.02	100.0%
522500 MEDICARE	0	0	48,421.44	5,278.41	.00	-48,421.44	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	5,309.11	578.54	.00	-5,309.11	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	501,525.77	53,986.40	.00	-501,525.77	100.0%
526000 WORKERS' COMPENSATION	0	0	11,058.36	1,198.84	.00	-11,058.36	100.0%
543000 REPAIR & MAINT	195,000	195,000	116,481.60	16,032.91	.00	78,518.40	59.7%
543001 REPAIR & MAINT	30,000	30,000	23,967.84	2,383.96	.00	6,032.16	79.9%
544200 RENTAL OF EQUIP & VEHICLES	150,000	150,000	8,000.00	8,000.00	.00	142,000.00	5.3%
552300 FLEET INSURANCE	121,500	121,500	.00	.00	.00	121,500.00	.0%
552301 FLEET INSURANCE	34,000	34,000	.00	.00	.00	34,000.00	.0%
558300 OPERATIONAL ALLOWANCE	1,964,000	1,964,000	1,212,693.63	133,795.35	.00	751,306.37	61.7%
562600 GASOLINE	199,000	199,000	162,890.97	19,902.78	.00	36,109.03	81.9%
562601 GASOLINE	355,000	355,000	352,140.18	25,521.28	.00	2,859.82	99.2%
TOTAL VEHICLE OPERATION SERVICE S	6,948,500	6,948,500	5,498,452.29	598,977.71	.00	1,450,047.71	79.1%
2732 SWE MONITORING							
511500 AIDES	3,500,000	3,500,000	2,895,323.31	315,421.89	.00	604,676.69	82.7%
512300 SUBSTITUTE - EMPLOYEE	74,000	74,000	64,634.18	3,960.00	.00	9,365.82	87.3%
521000 GROUP INSURANCE	0	0	1,004,993.96	114,736.54	.00	-1,004,993.96	100.0%
522500 MEDICARE	0	0	39,352.41	4,228.37	.00	-39,352.41	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	9,342.27	1,144.45	.00	-9,342.27	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	721,202.28	78,216.74	.00	-721,202.28	100.0%
526000 WORKERS' COMPENSATION	0	0	14,602.83	1,537.62	.00	-14,602.83	100.0%
TOTAL SWE MONITORING	3,574,000	3,574,000	4,749,451.24	519,245.61	.00	-1,175,451.24	132.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 10 JOURNAL DETAIL 2022 0 TO 2022 13

ACCOUNTS FOR: GFF GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
2800 CENTRAL SERVICES							
521000 GROUP INSURANCE	800,000	800,000	5.05	.00	.00	799,994.95	.0%
522500 MEDICARE	59,856	59,856	359.82	.00	.00	59,496.18	.6%
523100 TEACHERS' RETIREMENT SYSTEM	887,932	887,932	.00	.00	.00	887,932.00	.0%
526000 WORKERS' COMPENSATION	20,671	20,671	124.06	.00	.00	20,546.94	.6%
527000 HEALTH BENEFITS - RETIREES	195,000	195,000	188,511.46	18,996.85	.00	6,488.54	96.7%
528000 ACC SICK/SEVERANCE PAY	4,000	4,000	.00	.00	.00	4,000.00	.0%
528001 ACC SICK LEAVE SEVERANCE PAY	0	0	18,540.47	.00	.00	-18,540.47	100.0%
528002 ACC VACATION LEAVE SEV PAY	0	0	6,274.56	.00	.00	-6,274.56	100.0%
532000 PURCHASED EDUCATIONAL SVCS	0	0	50.00	.00	.00	-50.00	100.0%
TOTAL CENTRAL SERVICES	1,967,459	1,967,459	213,865.42	18,996.85	.00	1,753,593.58	10.9%
2820 COMMUNICATIONS							
511100 OFFICIALS/ADMIN/MANAGERS	124,545	124,545	105,912.60	10,591.26	.00	18,632.40	85.0%
511800 DEGREED PROFESSIONALS	214,250	214,250	187,116.74	18,941.68	.00	27,133.26	87.3%
521000 GROUP INSURANCE	0	0	59,115.04	5,464.68	.00	-59,115.04	100.0%
522500 MEDICARE	0	0	4,150.27	423.34	.00	-4,150.27	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	63,030.83	6,352.56	.00	-63,030.83	100.0%
526000 WORKERS' COMPENSATION	0	0	1,499.07	147.68	.00	-1,499.07	100.0%
558200 TRAVEL	7,900	7,900	3,509.01	.00	.00	4,390.99	44.4%
558300 OPERATIONAL ALLOWANCE	0	6,000	4,000.00	500.00	.00	2,000.00	66.7%
561000 MATERIAL AND SUPPLIES	58,000	58,000	30,135.00	856.52	.00	27,865.00	52.0%
TOTAL COMMUNICATIONS	404,695	410,695	458,468.56	43,277.72	.00	-47,773.56	111.6%
2830 HUMAN RESOURCE SERVICES							
511400 CLERICAL/SECRETARIAL	503,615	503,615	321,476.24	29,413.16	.00	182,138.76	63.8%
521000 GROUP INSURANCE	0	0	96,979.83	7,858.10	.00	-96,979.83	100.0%
522500 MEDICARE	0	0	4,340.13	398.33	.00	-4,340.13	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	69,534.65	6,376.41	.00	-69,534.65	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	-110.56	-110.56	.00	110.56	100.0%
526000 WORKERS' COMPENSATION	0	0	1,649.02	146.00	.00	-1,649.02	100.0%
533000 OTHER PURCH PROF SVCS	65,000	65,000	25,956.90	.00	.00	39,043.10	39.9%
533900 OTHER PROFESSIONAL SERVICES	166,000	216,000	196,985.09	12,444.25	.00	19,014.91	91.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 10 JOURNAL DETAIL 2022 0 TO 2022 13

ACCOUNTS FOR: GFF GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
533901 OTHER PROFESSIONAL SERVICES	60,000	0	.00	.00	.00	.00	.0%
534000 PURCHASED TECH SVC	20,100	20,100	20,709.47	.00	.00	-609.47	103.0%
558200 TRAVEL	3,600	3,600	2,550.11	596.06	.00	1,049.89	70.8%
561000 MATERIAL AND SUPPLIES	35,000	50,000	45,529.90	3,450.18	2,604.53	1,865.57	96.3%
561001 MATERIALS AND SUPPLIES	18,000	0	.00	.00	.00	.00	.0%
TOTAL HUMAN RESOURCE SERVICES	871,315	858,315	785,600.78	60,571.93	2,604.53	70,109.69	91.8%
2831 HUMAN RESOURCE SUPERVISION							
511100 OFFICIALS/ADMIN/MANAGERS	345,127	345,127	296,777.85	28,760.62	.00	48,349.15	86.0%
511101 OFFICIALS/ADMIN/MANAGERS	138,669	138,669	115,557.60	11,555.76	.00	23,111.40	83.3%
521000 GROUP INSURANCE	0	0	61,189.27	5,786.96	.00	-61,189.27	100.0%
522500 MEDICARE	0	0	5,616.66	549.94	.00	-5,616.66	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	88,693.23	8,672.04	.00	-88,693.23	100.0%
526000 WORKERS' COMPENSATION	0	0	2,121.76	201.58	.00	-2,121.76	100.0%
TOTAL HUMAN RESOURCE SUPERVISION	483,796	483,796	569,956.37	55,526.90	.00	-86,160.37	117.8%
2834 SUBSTITUTE TRAINING							
561000 MATERIAL AND SUPPLIES	6,200	0	.00	.00	.00	.00	.0%
TOTAL SUBSTITUTE TRAINING	6,200	0	.00	.00	.00	.00	.0%
2840 ADMINISTRATIVE TECHNOLOGY							
534000 PURCHASED TECH SVC	5,000	5,000	1,812.50	362.50	.00	3,187.50	36.3%
543000 REPAIR & MAINT	2,920,000	2,920,000	1,211,303.50	.00	75,605.60	1,633,090.90	44.1%
558200 TRAVEL	6,000	6,000	674.64	12.53	.00	5,325.36	11.2%
561000 MATERIAL AND SUPPLIES	357,000	357,000	-137,345.47	-18,761.88	241,481.82	252,863.65	29.2%
573000 EQUIPMENT	100,000	100,000	.00	.00	.00	100,000.00	.0%
581000 DUES & FEES	10,000	10,000	23,410.31	.00	.00	-13,410.31	234.1%
TOTAL ADMINISTRATIVE TECHNOLOGY	3,398,000	3,398,000	1,099,855.48	-18,386.85	317,087.42	1,981,057.10	41.7%
2841 TECHNOLOGY SERV SUPER/ADMIN							

YEAR-TO-DATE BUDGET REPORT

FOR 2025 10 JOURNAL DETAIL 2022 0 TO 2022 13

ACCOUNTS FOR: GFF GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
511100 OFFICIALS/ADMIN/MANAGERS	140,492	140,492	117,076.60	11,707.66	.00	23,415.40	83.3%
521000 GROUP INSURANCE	0	0	8,994.74	899.40	.00	-8,994.74	100.0%
522500 MEDICARE	0	0	1,652.71	165.27	.00	-1,652.71	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	25,183.20	2,518.32	.00	-25,183.20	100.0%
526000 WORKERS' COMPENSATION	0	0	599.45	58.54	.00	-599.45	100.0%
TOTAL TECHNOLOGY SERV SUPER/ADMIN	140,492	140,492	153,506.70	15,349.19	.00	-13,014.70	109.3%
2842 SYSTEMS ANALYSIS PLANNING							
511800 DEGREED PROFESSIONALS	755,000	755,000	557,290.25	59,217.08	.00	197,709.75	73.8%
521000 GROUP INSURANCE	0	0	72,872.48	7,807.72	.00	-72,872.48	100.0%
522500 MEDICARE	0	0	7,667.83	812.37	.00	-7,667.83	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	119,886.84	12,737.62	.00	-119,886.84	100.0%
526000 WORKERS' COMPENSATION	0	0	2,844.09	296.08	.00	-2,844.09	100.0%
TOTAL SYSTEMS ANALYSIS PLANNING	755,000	755,000	760,561.49	80,870.87	.00	-5,561.49	100.7%
2844 SYSTEMS OPERATIONS							
511900 OTHER SALARIES	346,395	346,395	217,626.70	22,285.47	.00	128,768.30	62.8%
521000 GROUP INSURANCE	0	0	55,058.18	6,093.12	.00	-55,058.18	100.0%
522500 MEDICARE	0	0	2,938.78	299.16	.00	-2,938.78	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	49,021.02	5,194.26	.00	-49,021.02	100.0%
526000 WORKERS' COMPENSATION	0	0	1,110.15	111.42	.00	-1,110.15	100.0%
TOTAL SYSTEMS OPERATIONS	346,395	346,395	325,754.83	33,983.43	.00	20,640.17	94.0%
2845 NETWORK SUPPORT							
553000 TELEPHONE	632,000	632,000	298,706.47	11,410.02	14,731.71	318,561.82	49.6%
TOTAL NETWORK SUPPORT	632,000	632,000	298,706.47	11,410.02	14,731.71	318,561.82	49.6%
2849 OTHER TECHNOLOGY SERVICES							

YEAR-TO-DATE BUDGET REPORT

FOR 2025 10 JOURNAL DETAIL 2022 0 TO 2022 13

ACCOUNTS FOR: GFF GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
511400 CLERICAL/SECRETARIAL	66,876	66,876	55,465.43	5,546.38	.00	11,410.57	82.9%
511800 DEGREED PROFESSIONALS	999,917	999,917	818,161.73	82,773.66	.00	181,755.27	81.8%
511801 DEGREED PROFESSIONALS	548,578	548,578	393,895.71	45,064.84	.00	154,682.29	71.8%
521000 GROUP INSURANCE	0	0	273,946.09	29,946.04	.00	-273,946.09	100.0%
522500 MEDICARE	0	0	17,460.45	1,832.73	.00	-17,460.45	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	274,445.95	28,752.50	.00	-274,445.95	100.0%
526000 WORKERS' COMPENSATION	0	0	6,443.94	666.94	.00	-6,443.94	100.0%
558200 TRAVEL	65,000	65,000	41,168.89	4,556.82	.00	23,831.11	63.3%
TOTAL OTHER TECHNOLOGY SERVICES	1,680,371	1,680,371	1,880,988.19	199,139.91	.00	-200,617.19	111.9%
3300 COMMUNITY SERVICES OPERATIONS							
511200 TEACHERS	0	0	4,992.54	.00	.00	-4,992.54	100.0%
522500 MEDICARE	0	0	72.38	.00	.00	-72.38	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	1,073.89	.00	.00	-1,073.89	100.0%
526000 WORKERS' COMPENSATION	0	0	36.95	.00	.00	-36.95	100.0%
TOTAL COMMUNITY SERVICES OPERATIO	0	0	6,175.76	.00	.00	-6,175.76	100.0%
3306 AG EXT & H OTHER							
532000 PURCHASED EDUCATIONAL SVCS	32,000	32,000	32,000.00	.00	.00	.00	100.0%
TOTAL AG EXT & H OTHER	32,000	32,000	32,000.00	.00	.00	.00	100.0%
4500 BLDG ACQUISITN & CONSTRUCTION							
511100 OFFICIALS/ADMIN/MANAGERS	250,765	250,765	208,971.00	20,897.10	.00	41,794.00	83.3%
511400 CLERICAL/SECRETARIAL	72,068	72,068	60,056.80	6,005.68	.00	12,011.20	83.3%
521000 GROUP INSURANCE	40,000	40,000	32,913.20	3,291.06	.00	7,086.80	82.3%
522500 MEDICARE	4,681	4,681	3,790.87	378.81	.00	890.13	81.0%
523100 TEACHERS' RETIREMENT SYSTEM	69,441	69,441	57,867.81	5,786.78	.00	11,573.19	83.3%
526000 WORKERS' COMPENSATION	1,614	1,614	1,377.38	134.52	.00	236.62	85.3%
527000 HEALTH BENEFITS - RETIREES	217,000	217,000	210,147.90	21,140.09	.00	6,852.10	96.8%
558200 TRAVEL	8,000	8,000	5,445.76	735.66	.00	2,554.24	68.1%
558300 OPERATIONAL ALLOWANCE	7,200	7,200	6,000.00	600.00	.00	1,200.00	83.3%
TOTAL BLDG ACQUISITN & CONSTRUCTI	670,769	670,769	586,570.72	58,969.70	.00	84,198.28	87.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 10 JOURNAL DETAIL 2022 0 TO 2022 13

ACCOUNTS FOR: GFF GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
5100 DEBT SERVICE							
534000 PURCHASED TECH SVC	0	3,925	3,925.00	.00	.00	.00	100.0%
583100 REDEMPTION OF PRINCIPAL	502,716	502,716	502,715.78	.00	.00	.22	100.0%
583200 INTEREST	59,896	59,896	59,902.67	.00	.00	-6.67	100.0%
TOTAL DEBT SERVICE	562,612	566,537	566,543.45	.00	.00	-6.45	100.0%
5200 FUND TRANSFERS							
593202 OPERATING TRANSFER OUT SL	800,000	800,000	800,000.00	.00	.00	.00	100.0%
593206 OP TRANSFERS PWF	3,000,000	3,474,288	3,474,288.00	.00	.00	.00	100.0%
593213 OP TRANSFER OUT SLF STX 66	1,083,000	1,083,000	1,083,000.00	.00	.00	.00	100.0%
593214 OP TRANSFER OUT SLF STAX 77	404,000	404,000	404,000.00	.00	.00	.00	100.0%
593228 OP TRANSFER OUT - SSF	5,950,000	5,950,000	5,950,000.00	.00	.00	.00	100.0%
593230 OP TRANSFER LSF	160,000	1,343,142	1,343,441.11	.00	.00	-299.11	100.0%
593233 OP TRANSFER OUT - CDF	1,183,070	1,183,070	1,159,210.00	-23,860.00	.00	23,860.00	98.0%
593236 OP TRANSFER OUT - 700	0	900,000	892,954.01	892,954.01	.00	7,045.99	99.2%
593237 TRANSFER OUT - SCA	1,153,040	1,153,040	1,153,040.00	.00	.00	.00	100.0%
TOTAL FUND TRANSFERS	13,733,110	16,290,540	16,259,933.12	869,094.01	.00	30,606.88	99.8%
TOTAL GENERAL FUND	85,700	2,849,522	-35,219,702.48	10,129,594.31	5,126,737.41	32,942,486.62	-1056.1%
TOTAL REVENUES	-503,340,827	-503,350,507	-416,215,215.39	-30,457,903.73	.00	-87,135,291.61	
TOTAL EXPENSES	503,426,527	506,200,029	380,995,512.91	40,587,498.04	5,126,737.41	120,077,778.23	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 10 JOURNAL DETAIL 2022 0 TO 2022 13

ACCOUNTS FOR: HLI HEALTH LIFE INSURANCE	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES							
415000 INTEREST INCOME	0	0	-258,957.22	-38,430.56	.00	258,957.22	100.0%
419995 SPOUSAL SURCHARGE HEALTH INS	0	0	-300.00	.00	.00	300.00	100.0%
419996 HEALTH INSURANCE EMPLOYER	0	0	-75,126,892.56	-7,616,869.12	.00	75,126,892.56	100.0%
419997 HEALTH INSURANCE EMPLOYEE	0	0	-15,207,947.64	-1,545,440.61	.00	15,207,947.64	100.0%
TOTAL REVENUES	0	0	-90,594,097.42	-9,200,740.29	.00	90,594,097.42	100.0%
3230 HEALTH INSURANCE FUND							
527000 HEALTH BENEFITS - RETIREES	15,000,000	15,000,000	5,904,358.56	.00	.00	9,095,641.44	39.4%
533900 OTHER PROFESSIONAL SERVICES	5,000,000	5,000,000	3,367,358.05	309,099.63	.00	1,632,641.95	67.3%
582000 CLAIMS	80,000,000	80,000,000	54,558,595.86	5,284,805.60	.00	25,441,404.14	68.2%
582001 PRESCRIPTION CLAIMS	25,000,000	25,000,000	17,771,501.84	-504,807.58	.00	7,228,498.16	71.1%
TOTAL HEALTH INSURANCE FUND	125,000,000	125,000,000	81,601,814.31	5,089,097.65	.00	43,398,185.69	65.3%
TOTAL HEALTH LIFE INSURANCE	125,000,000	125,000,000	-8,992,283.11	-4,111,642.64	.00	133,992,283.11	-7.2%
TOTAL REVENUES	0	0	-90,594,097.42	-9,200,740.29	.00	90,594,097.42	
TOTAL EXPENSES	125,000,000	125,000,000	81,601,814.31	5,089,097.65	.00	43,398,185.69	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 10 JOURNAL DETAIL 2022 0 TO 2022 13

ACCOUNTS FOR: LSF LIMITED TAX REV BONDS SINKING	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES							
415000 INTEREST INCOME	-2,000	-2,000	-10,652.82	-3,190.07	.00	8,652.82	532.6%
452201 TRANSFER FROM GEN FUND	-160,000	-160,000	-1,343,441.11	.00	.00	1,183,441.11	839.7%
TOTAL REVENUES	-162,000	-162,000	-1,354,093.93	-3,190.07	.00	1,192,093.93	835.9%
5100 DEBT SERVICE							
583100 REDEMPTION OF PRINCIPAL	166,000	166,000	166,000.00	.00	.00	.00	100.0%
583200 INTEREST	173,810	173,810	173,809.61	.00	.00	.39	100.0%
TOTAL DEBT SERVICE	339,810	339,810	339,809.61	.00	.00	.39	100.0%
TOTAL LIMITED TAX REV BONDS SINKI	177,810	177,810	-1,014,284.32	-3,190.07	.00	1,192,094.32	-570.4%
TOTAL REVENUES	-162,000	-162,000	-1,354,093.93	-3,190.07	.00	1,192,093.93	
TOTAL EXPENSES	339,810	339,810	339,809.61	.00	.00	.39	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 10 JOURNAL DETAIL 2022 0 TO 2022 13

ACCOUNTS FOR: PWF PARISHWIDE CONSTRUCTION	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES							
415000 INTEREST INCOME	-1,000,000	-1,000,000	-348,041.98	-21,343.18	.00	-651,958.02	34.8%
415320 UNREALIZED GAIN(LOSS) INVESTM	-150,000	-150,000	-173,662.20	.00	.00	23,662.20	115.8%
419990 MISC REVENUE (LOCAL)	-300	-300	-35,360.00	-75.00	.00	35,060.00	*******%
452201 TRANSFER FROM GEN FUND	-3,000,000	-3,474,288	-3,474,288.00	.00	.00	.00	100.0%
453000 SALE OF REAL/PERSONAL PROPERT	0	0	-1,632,000.00	-1,632,000.00	.00	1,632,000.00	100.0%
TOTAL REVENUES	-4,150,300	-4,624,588	-5,663,352.18	-1,653,418.18	.00	1,038,764.18	122.5%
2640 CARE & UPKEEP OF EQUIPMENT							
543000 REPAIR & MAINT	50,000	50,000	.00	.00	.00	50,000.00	.0%
TOTAL CARE & UPKEEP OF EQUIPMENT	50,000	50,000	.00	.00	.00	50,000.00	.0%
4300 ARCHITECTURE & ENGINEERING							
533400 ARCHITECT/ENGINEERING SVCS	2,500,000	2,500,000	590,077.26	29,767.98	1,656.00	1,908,266.74	23.7%
TOTAL ARCHITECTURE & ENGINEERING	2,500,000	2,500,000	590,077.26	29,767.98	1,656.00	1,908,266.74	23.7%
4500 BLDG ACQUISITN & CONSTRUCTION							
573000 EQUIPMENT	300,000	300,000	.00	.00	.00	300,000.00	.0%
TOTAL BLDG ACQUISITN & CONSTRUCTI	300,000	300,000	.00	.00	.00	300,000.00	.0%
4600 BUILDING IMPROVEMENTS SERVICES							
545000 CONSTRUCTION SERVICES	15,000,000	15,465,162	11,304,009.85	818,844.92	306,649.25	3,854,503.25	75.1%
TOTAL BUILDING IMPROVEMENTS SERVI	15,000,000	15,465,162	11,304,009.85	818,844.92	306,649.25	3,854,503.25	75.1%
TOTAL PARISHWIDE CONSTRUCTION	13,699,700	13,690,574	6,230,734.93	-804,805.28	308,305.25	7,151,534.17	47.8%
TOTAL REVENUES	-4,150,300	-4,624,588	-5,663,352.18	-1,653,418.18	.00	1,038,764.18	
TOTAL EXPENSES	17,850,000	18,315,162	11,894,087.11	848,612.90	308,305.25	6,112,769.99	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 10 JOURNAL DETAIL 2022 0 TO 2022 13

ACCOUNTS FOR: RMF RISK MANAGEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES							
415000 INTEREST INCOME	0	0	-26,379.20	-3,785.03	.00	26,379.20	100.0%
453202 RISK MANAGEMENT INS PREMIUMS	0	0	-4,860,613.20	-2,147,097.33	.00	4,860,613.20	100.0%
TOTAL REVENUES	0	0	-4,886,992.40	-2,150,882.36	.00	4,886,992.40	100.0%
3200 RM/WC SALARIES							
511100 OFFICIALS/ADMIN/MANAGERS	0	0	94,845.80	9,484.58	.00	-94,845.80	100.0%
511400 CLERICAL/SECRETARIAL	0	0	18,291.80	1,829.18	.00	-18,291.80	100.0%
521000 GROUP INSURANCE	0	0	19,591.60	1,959.14	.00	-19,591.60	100.0%
522500 MEDICARE	0	0	1,561.04	156.68	.00	-1,561.04	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	24,336.00	2,433.60	.00	-24,336.00	100.0%
526000 WORKERS' COMPENSATION	0	0	579.37	56.58	.00	-579.37	100.0%
TOTAL RM/WC SALARIES	0	0	159,205.61	15,919.76	.00	-159,205.61	100.0%
3220 RISK MANAGEMENT							
533200 LEGAL SERVICES	0	700,000	490,917.17	73,132.11	.00	209,082.83	70.1%
552100 LIABILITY INSURANCE	0	4,000,000	2,867,905.57	.00	.00	1,132,094.43	71.7%
552200 PROPERTY INSURANCE	5,000,000	5,700,000	354,394.07	.00	.00	5,345,605.93	6.2%
558200 TRAVEL	0	3,000	344.07	.00	.00	2,655.93	11.5%
582000 CLAIMS	15,000,000	19,982,240	634,038.62	89,032.97	59,770.49	19,288,430.61	3.5%
TOTAL RISK MANAGEMENT	20,000,000	30,385,240	4,347,599.50	162,165.08	59,770.49	25,977,869.73	14.5%
TOTAL RISK MANAGEMENT	20,000,000	30,385,240	-380,187.29	-1,972,797.52	59,770.49	30,705,656.52	-1.1%
TOTAL REVENUES	0	0	-4,886,992.40	-2,150,882.36	.00	4,886,992.40	
TOTAL EXPENSES	20,000,000	30,385,240	4,506,805.11	178,084.84	59,770.49	25,818,664.12	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 10 JOURNAL DETAIL 2022 0 TO 2022 13

ACCOUNTS FOR: SCA	SUPPLEMENTAL COURSE ALLOCATION	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES								
415000	INTEREST INCOME	-5,000	-5,000	-20,159.31	-1,220.87	.00	15,159.31	403.2%
452201	TRANSFER FROM GEN FUND	-1,153,040	-1,153,040	-1,153,040.00	.00	.00	.00	100.0%
	TOTAL REVENUES	-1,158,040	-1,158,040	-1,173,199.31	-1,220.87	.00	15,159.31	101.3%
1300 CAREER AND TECHNICAL ED								
556400	TUIT TO INTER ED AGEN IN STAT	1,153,000	1,153,000	734,172.87	78,571.70	.00	418,827.13	63.7%
	TOTAL CAREER AND TECHNICAL ED	1,153,000	1,153,000	734,172.87	78,571.70	.00	418,827.13	63.7%
	TOTAL SUPPLEMENTAL COURSE ALLOCAT	-5,040	-5,040	-439,026.44	77,350.83	.00	433,986.44	8710.8%
	TOTAL REVENUES	-1,158,040	-1,158,040	-1,173,199.31	-1,220.87	.00	15,159.31	
	TOTAL EXPENSES	1,153,000	1,153,000	734,172.87	78,571.70	.00	418,827.13	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 10 JOURNAL DETAIL 2022 0 TO 2022 13

ACCOUNTS FOR: SCF SWE CAMERA FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES							
415000 INTEREST INCOME	-5,000	-5,000	-15,587.98	-1,477.68	.00	10,587.98	311.8%
432900 OTHER RESTRICTED REVENUE	0	0	-67,037.00	.00	.00	67,037.00	100.0%
TOTAL REVENUES	-5,000	-5,000	-82,624.98	-1,477.68	.00	77,624.98	1652.5%
1210 STUDENTS W/ EXCEPTIONALITIES							
561000 MATERIAL AND SUPPLIES	400,000	400,000	72,628.60	.00	1,640.00	325,731.40	18.6%
TOTAL STUDENTS W/ EXCEPTIONALITIE	400,000	400,000	72,628.60	.00	1,640.00	325,731.40	18.6%
TOTAL SWE CAMERA FUND	395,000	395,000	-9,996.38	-1,477.68	1,640.00	403,356.38	-2.1%
TOTAL REVENUES	-5,000	-5,000	-82,624.98	-1,477.68	.00	77,624.98	
TOTAL EXPENSES	400,000	400,000	72,628.60	.00	1,640.00	325,731.40	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 10 JOURNAL DETAIL 2022 0 TO 2022 13

ACCOUNTS FOR: SFA SCHOOL ACTIVITY FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES							
452239 TRANSFER IN - 900	0	0	-36,097.34	.00	.00	36,097.34	100.0%
493000 SFA CHANGE FUND	0	0	-80,951.00	-4,600.00	.00	80,951.00	100.0%
493001 SFA NSF RECOVERY	0	0	-230.00	.00	.00	230.00	100.0%
493006 SFA ADMISSIONS	0	0	-1,764,331.25	-178,419.50	.00	1,764,331.25	100.0%
493007 SFA AWARDS	0	0	-38,058.38	-7,819.00	.00	38,058.38	100.0%
493010 SFA SUPPLEMENTAL TRANSFER IN	0	0	-316,485.54	-48,147.19	.00	316,485.54	100.0%
493011 SFA ATHLETIC TRANSFER IN	0	0	-1,752.54	.00	.00	1,752.54	100.0%
493012 SFA BAND TRANSFER IN	0	0	-34,886.12	-2,022.45	.00	34,886.12	100.0%
493027 SFA RECOVERED BANK CHARGES	0	0	-12,740.14	-2,204.60	.00	12,740.14	100.0%
493029 SFA CAMPS & CLINICS	0	0	-78,627.76	-50,673.26	.00	78,627.76	100.0%
493040 SFA COMMISSIONS	0	0	-64,457.46	-5,977.82	.00	64,457.46	100.0%
493070 SFA CONCESSIONS INCOME	0	0	-126,665.07	-12,506.30	.00	126,665.07	100.0%
493072 SFA DAMAGE INSURANCE	0	0	-49,544.65	-100.00	.00	49,544.65	100.0%
493073 SFA DAMAGE REVENUE	0	0	-115,374.12	-15,550.11	.00	115,374.12	100.0%
493080 SFA DONATIONS	0	0	-965.81	.00	.00	965.81	100.0%
493081 SFA GRANTS	0	0	-558,518.14	-102,722.80	.00	558,518.14	100.0%
493090 SFA DUES & FEES	0	0	-1,993,609.70	-175,112.98	.00	1,993,609.70	100.0%
493101 SFA FIELD TRIPS	0	0	-1,269,436.12	-107,718.40	.00	1,269,436.12	100.0%
493110 SFA FINES	0	0	-34.00	.00	.00	34.00	100.0%
493121 SFA FUNDRAISING REVENUE	0	0	-870,241.10	-86,752.93	.00	870,241.10	100.0%
493130 SFA INTEREST INCOME	0	0	-258,152.53	-20,930.68	.00	258,152.53	100.0%
493141 SFA LOST/ DAMAGED TEXTBOOKS	0	0	-67.36	.00	.00	67.36	100.0%
493155 SFA SUPPLIMENTAL EXPENSE	0	0	-27,570.03	-201.91	.00	27,570.03	100.0%
493156 SUPPLEMENTAL MATERIALS & SUPP	0	0	-6,819.25	.00	.00	6,819.25	100.0%
493157 SFA MUSIC TRANSFER IN	0	0	-5,342.81	-4,877.91	.00	5,342.81	100.0%
493174 SFA KIT TRANSFER IN	0	0	-2,126.37	-533.75	.00	2,126.37	100.0%
493226 SFA TAX REVENUE	0	0	-63.89	.00	.00	63.89	100.0%
493235 SFA TESTING FEES	0	0	-39.00	.00	.00	39.00	100.0%
493270 SFA OPERATIONAL TRANSFER IN	0	0	-201,841.05	-49,431.23	.00	201,841.05	100.0%
493284 SFA CONTRACTED SERVICES	0	0	-113.97	.00	.00	113.97	100.0%
493285 SFA REFUNDS	0	0	-63,490.02	-1,995.97	.00	63,490.02	100.0%
493295 SFA RENTALS	0	0	-350.00	.00	.00	350.00	100.0%
493355 ROTC, FED FUNDS REIMBURSEMENT	0	0	-639.50	.00	.00	639.50	100.0%
493361 SFA STUDENT ID FEES	0	0	-10.00	.00	.00	10.00	100.0%
493375 SFA STUDENT PARKING FEES	0	0	-110.00	.00	.00	110.00	100.0%
493395 SFA T-SHIRTS	0	0	-95,019.39	-8,998.00	.00	95,019.39	100.0%
493411 SFA TITILE 1 TRANSFER IN	0	0	-4,722.48	.00	.00	4,722.48	100.0%
493440 SFA UNIFORMS	0	0	-193,094.12	-19,028.76	.00	193,094.12	100.0%
493460 SFA WORKSHOPS	0	0	-1,320.00	.00	.00	1,320.00	100.0%
493470 SFA YEARBOOK	0	0	-111,696.55	-14,564.55	.00	111,696.55	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 10 JOURNAL DETAIL 2022 0 TO 2022 13

ACCOUNTS FOR: SFA SCHOOL ACTIVITY FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
493500 SFA ART TRANSFER IN	0	0	-5,200.44	.00	.00	5,200.44	100.0%
499999 SFA - REVENUES	-10,500,000	-10,500,000	.00	.00	.00	-10,500,000.00	.0%
594000 SFA CHANGE FUND EXPENSE	0	0	80,413.24	4,350.00	.00	-80,413.24	100.0%
594006 SFA ADMISSIONS	0	0	165,338.11	12,672.29	.00	-165,338.11	100.0%
594007 SFA AWARDS	0	0	75,820.11	25,748.56	.00	-75,820.11	100.0%
594010 SFA SUPPLEMENTAL TRSFR OUT	0	0	532,417.45	60,688.71	.00	-532,417.45	100.0%
594011 SFA ATHLETIC TRANSFER OUT	0	0	224,199.85	38,476.93	.00	-224,199.85	100.0%
594012 SFA BAND TRANSFER OUT	0	0	46,982.86	3,056.62	.00	-46,982.86	100.0%
594027 SFA BANK CHARGES	0	0	16,354.25	1,200.41	.00	-16,354.25	100.0%
594028 SFA BUS DRIVER SALARY	0	0	-215.00	.00	.00	215.00	100.0%
594029 SFA CAMPS & CLINICS	0	0	68,176.87	22,180.00	.00	-68,176.87	100.0%
594070 SFA CONCESSIONS EXPENSE	0	0	54,233.05	3,398.49	.00	-54,233.05	100.0%
594072 SFA DAMAGE INSURANCE	0	0	28,736.12	.00	.00	-28,736.12	100.0%
594073 DAMAGE CHROMEBOOK REPAIRS	0	0	67,996.94	5,223.65	.00	-67,996.94	100.0%
594080 SFA DONATIONS	0	0	15,114.74	.00	.00	-15,114.74	100.0%
594090 SFA DUES & FEES	0	0	1,454,572.42	167,391.65	.00	-1,454,572.42	100.0%
594098 EMPLOYEE TIME SHEET PAY	0	0	58,112.46	3,642.72	.00	-58,112.46	100.0%
594099 SFA EMPLOYEE BENEFIT	0	0	395.90	.00	.00	-395.90	100.0%
594101 SFA FIELD TRIPS	0	0	1,056,609.65	128,639.95	.00	-1,056,609.65	100.0%
594121 SFA FUNDRAISING EXPENSE	0	0	265,131.59	30,379.87	.00	-265,131.59	100.0%
594155 SFA INST MATERIAL & SUPPLIES	0	0	1,138,250.58	165,224.24	.00	-1,138,250.58	100.0%
594157 SFA MUSIC TRSFER OUT	0	0	303.61	.00	.00	-303.61	100.0%
594158 SFA FUEL	0	0	3,479.89	376.55	.00	-3,479.89	100.0%
594165 SFA GRAPHIC ARTS	0	0	297.35	.00	.00	-297.35	100.0%
594190 SFA LOAN PAYMENTS	0	0	5,504.00	.00	.00	-5,504.00	100.0%
594226 SFA TAX EXPENSE	0	0	27.00	.00	.00	-27.00	100.0%
594230 SFA MEALS	0	0	186,109.00	22,945.04	.00	-186,109.00	100.0%
594265 SFA OFFICIALS	0	0	433,198.93	13,764.63	.00	-433,198.93	100.0%
594270 SFA OPER TRANSFER OUT	0	0	667,245.02	44,414.91	.00	-667,245.02	100.0%
594279 SFA PBIS INCENTIVES	0	0	79,592.67	17,200.69	.00	-79,592.67	100.0%
594280 SFA POSTAGE COSTS	0	0	26,719.03	961.18	.00	-26,719.03	100.0%
594282 SFA CAPITAL LEASE PRINCIPAL	0	0	276.89	.00	.00	-276.89	100.0%
594284 SFA CONTRACTED SERVICES	0	0	244,659.83	18,319.71	.00	-244,659.83	100.0%
594285 SFA REFUNDS	0	0	37,790.38	13,597.28	.00	-37,790.38	100.0%
594290 SFA REPAIRS & MAINTENANCE	0	0	168,655.89	14,519.03	.00	-168,655.89	100.0%
594295 SFA RENTALS	0	0	123,195.40	29,303.08	.00	-123,195.40	100.0%
594355 SFA STAFF DEVELOPMENT	0	0	48,169.58	7,985.39	.00	-48,169.58	100.0%
594385 SFA SUBSCRIPTIONS	0	0	200.00	.00	.00	-200.00	100.0%
594395 SFA T-SHIRTS	0	0	185,260.04	14,333.44	.00	-185,260.04	100.0%
594410 SFA TELEPHONE	0	0	38,319.73	2,044.49	.00	-38,319.73	100.0%
594430 SFA TRAVEL	0	0	224,489.83	19,142.83	.00	-224,489.83	100.0%
594431 SFA TUITION EXPENSE	0	0	9,776.60	550.00	.00	-9,776.60	100.0%
594440 SFA UNIFORMS	0	0	303,196.54	24,510.10	.00	-303,196.54	100.0%
594460 SFA WORKSHOP EXPENSE	0	0	300.00	.00	.00	-300.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 10 JOURNAL DETAIL 2022 0 TO 2022 13

ACCOUNTS FOR: SFA SCHOOL ACTIVITY FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
594461 SFA VOLUNTEER APPRECIATION	0	0	960.51	91.49	.00	-960.51	100.0%
594470 SFA YEARBOOK EXPENSES	0	0	77,303.99	11,945.22	.00	-77,303.99	100.0%
599999 SFA - EXPENSES	9,600,000	9,600,000	.00	.00	.00	9,600,000.00	.0%
TOTAL REVENUES	-900,000	-900,000	-177,122.10	7,389.05	.00	-722,877.90	19.7%
5200 FUND TRANSFERS							
593238 TRANSFER OUT - 650	0	0	53,068.00	.00	.00	-53,068.00	100.0%
TOTAL FUND TRANSFERS	0	0	53,068.00	.00	.00	-53,068.00	100.0%
TOTAL SCHOOL ACTIVITY FUNDS	-900,000	-900,000	-124,054.10	7,389.05	.00	-775,945.90	13.8%
TOTAL REVENUES	-10,500,000	-10,500,000	-8,390,795.00	-920,890.10	.00	-2,109,205.00	
TOTAL EXPENSES	9,600,000	9,600,000	8,266,740.90	928,279.15	.00	1,333,259.10	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 10 JOURNAL DETAIL 2022 0 TO 2022 13

ACCOUNTS FOR: SFF SINKING FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES							
411130 DEBT SERVICES TAXES	-38,750,000	-38,750,000	-40,968,516.62	-404,066.30	.00	2,218,516.62	105.7%
411160 PENALTIES/INTEREST PROP TAXES	-68,000	-68,000	-71,569.04	-8,664.52	.00	3,569.04	105.2%
415000 INTEREST INCOME	-860,000	-860,000	-605,185.47	-61,721.84	.00	-254,814.53	70.4%
415320 UNREALIZED GAIN(LOSS) INVESTM	-292,000	-292,000	-168,933.82	.00	.00	-123,066.18	57.9%
TOTAL REVENUES	-39,970,000	-39,970,000	-41,814,204.95	-474,452.66	.00	1,844,204.95	104.6%
2315 TAX ASSESSMENT & COLLECT SVCS							
531300 PENSION FUND	1,425,000	1,425,000	1,336,818.25	.00	.00	88,181.75	93.8%
573000 EQUIPMENT	38,000	41,060	41,060.00	.00	.00	.00	100.0%
TOTAL TAX ASSESSMENT & COLLECT SV	1,463,000	1,466,060	1,377,878.25	.00	.00	88,181.75	94.0%
5100 DEBT SERVICE							
534000 PURCHASED TECH SVC	10,000	10,000	9,200.00	.00	.00	800.00	92.0%
583100 REDEMPTION OF PRINCIPAL	26,515,000	26,515,000	26,515,000.00	.00	.00	.00	100.0%
583200 INTEREST	11,531,707	11,531,707	11,480,544.56	.00	.00	51,162.44	99.6%
TOTAL DEBT SERVICE	38,056,707	38,056,707	38,004,744.56	.00	.00	51,962.44	99.9%
TOTAL SINKING FUND	-450,293	-447,233	-2,431,582.14	-474,452.66	.00	1,984,349.14	543.7%
TOTAL REVENUES	-39,970,000	-39,970,000	-41,814,204.95	-474,452.66	.00	1,844,204.95	
TOTAL EXPENSES	39,519,707	39,522,767	39,382,622.81	.00	.00	140,144.19	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 10 JOURNAL DETAIL 2022 0 TO 2022 13

ACCOUNTS FOR: SLF SCHOOL LUNCH	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES							
415000 INTEREST INCOME	-48,000	-48,000	-33,476.31	-3,268.40	.00	-14,523.69	69.7%
416100 FOOD SERVICE COLLECTIONS	-710,000	-710,000	.00	.00	.00	-710,000.00	.0%
416102 INCOME FROM LUNCHES - ADLT	0	0	-90,864.00	.00	.00	90,864.00	100.0%
416105 INCOME FROM BREAKFAST - ADLT	0	0	-22,248.00	.00	.00	22,248.00	100.0%
416107 INCOME FROM EXTRA MILK SALES	0	0	-373,428.50	.00	.00	373,428.50	100.0%
419990 MISC REVENUE (LOCAL)	-40,000	-40,000	-57,011.75	-120.00	.00	17,011.75	142.5%
431100 MFP - STATE PUBLIC SCHOOL FUN	-5,300,000	-5,300,000	-4,416,666.70	-441,666.67	.00	-883,333.30	83.3%
432900 OTHER RESTRICTED REVENUE	-7,665	-7,665	-182,930.00	.00	.00	175,265.00	2386.6%
445150 SCHOOL FOOD SERVICE	-14,500,000	-14,500,000	.00	.00	.00	-14,500,000.00	.0%
445151 SCHOOL FOOD SERVICE - SECT 11	0	0	-8,004,960.27	-924,514.54	.00	8,004,960.27	100.0%
445152 SCHOOL FOOD SERVICE - SECT 4	0	0	-1,312,800.72	-151,625.76	.00	1,312,800.72	100.0%
445153 SCHOOL FOOD SERVICE - BREAKFA	0	0	-2,739,598.46	-308,734.15	.00	2,739,598.46	100.0%
445154 SCHOOL FOOD SERVICE - SNACK R	0	0	-126,144.92	-14,638.58	.00	126,144.92	100.0%
445900 OTH RSTR GRANTS THROUGH STATE	-1,075,000	-1,075,000	-38,398.54	.00	.00	-1,036,601.46	3.6%
449200 VALUE OF USDA COMMODITIES	-1,500,000	-1,500,000	.00	.00	.00	-1,500,000.00	.0%
452201 TRANSFER FROM GEN FUND	-800,000	-800,000	-800,000.00	.00	.00	.00	100.0%
452219 TRANSFER IN- GF STAX 66	-1,083,000	-1,083,000	-1,083,000.00	.00	.00	.00	100.0%
452220 TRANSFER IN - GFF S7F	-404,000	-404,000	-404,000.00	.00	.00	.00	100.0%
TOTAL REVENUES	-25,467,665	-25,467,665	-19,685,528.17	-1,844,568.10	.00	-5,782,136.83	77.3%
3100 FOOD SERVICES OPERATIONS							
521000 GROUP INSURANCE	2,625,000	2,625,000	.00	.00	.00	2,625,000.00	.0%
522500 MEDICARE	154,085	154,085	1,314.15	6.51	.00	152,770.85	.9%
523100 TEACHERS' RETIREMENT SYSTEM	2,226,468	2,226,468	.00	.00	.00	2,226,468.00	.0%
523300 SCHOOL EMPL RETIREMENT SYS	71,123	71,123	.00	.00	.00	71,123.00	.0%
526000 WORKERS' COMPENSATION	525,930	525,930	1,781.68	.00	.00	524,148.32	.3%
527000 HEALTH BENEFITS - RETIREES	1,391,000	1,391,000	1,347,180.26	135,510.87	.00	43,819.74	96.8%
528000 ACC SICK/SEVERANCE PAY	30,000	30,000	.00	.00	.00	30,000.00	.0%
528001 ACC SICK LEAVE SEVERANCE PAY	0	0	51,541.75	.00	.00	-51,541.75	100.0%
533300 AUDIT/ACCOUNTING SVCS	2,000	2,000	1,651.79	.00	.00	348.21	82.6%
534000 PURCHASED TECH SVC	34,500	37,500	33,660.95	.00	2,558.00	1,281.05	96.6%
542100 DISPOSAL SERVICES	61,700	61,700	.00	.00	.00	61,700.00	.0%
543000 REPAIR & MAINT	130,000	130,000	.00	.00	.00	130,000.00	.0%
543001 REPAIR & MAINT	0	0	43,540.00	935.00	.00	-43,540.00	100.0%
543002 REPAIR & MAINT	0	0	15,120.00	.00	.00	-15,120.00	100.0%
543003 REPAIR & MAINT	0	0	29,582.01	.00	1,735.00	-31,317.01	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 10 JOURNAL DETAIL 2022 0 TO 2022 13

ACCOUNTS FOR: SLF SCHOOL LUNCH	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
543005 SL HOOD CLEANING	0	0	18,360.00	.00	.00	-18,360.00	100.0%
543006 SL TRUCK/FORKLIFT REPAIRS	0	0	.00	.00	1,500.00	-1,500.00	100.0%
543007 SL OTHER REPAIRS	0	0	10,942.67	1,111.46	4,349.58	-15,292.25	100.0%
553000 TELEPHONE	11,500	11,500	9,594.32	1,011.24	.00	1,905.68	83.4%
554000 ADVERTISING	1,000	1,000	418.02	56.02	.00	581.98	41.8%
555000 PRINTING & BINDING	250	250	8.40	8.40	.00	241.60	3.4%
558200 TRAVEL	5,300	5,300	3,900.19	320.13	.00	1,399.81	73.6%
561000 MATERIAL AND SUPPLIES	775,000	775,000	.00	.00	.00	775,000.00	.0%
561001 MATERIALS AND SUPPLIES	0	0	375,800.21	44,520.11	.00	-375,800.21	100.0%
561002 MATERIALS AND SUPPLIES	0	0	3,446.08	.00	17,698.89	-21,144.97	100.0%
561003 MATERIAL AND SUPPLIES	0	0	72,143.96	7,665.56	62,835.02	-134,978.98	100.0%
561004 MATERIAL AND SUPPLIES	0	0	9,999.65	1,709.18	90.71	-10,090.36	100.0%
561005 MATERIAL AND SUPPLIES	0	0	237.00	237.00	.00	-237.00	100.0%
562200 ELECTRICITY	191,000	191,000	.00	.00	.00	191,000.00	.0%
563100 PURCHASED FOOD	6,500,000	6,500,000	5,291,614.02	631,978.57	.00	1,208,385.98	81.4%
563200 COMMODITIES	1,877,000	1,877,000	.00	.00	.00	1,877,000.00	.0%
573100 MACHINERY < $5,000	200,000	197,000	89,233.40	15,672.00	52,872.01	54,894.59	72.1%
581000 DUES & FEES	20,000	20,000	14,243.98	1,209.71	.00	5,756.02	71.2%
589000 MISCELLANEOUS EXPENSE	40,000	40,000	37,668.00	268.00	.00	2,332.00	94.2%
589001 MISC- OTHER ADMIN	175,200	175,200	144,371.04	11,396.25	.00	30,828.96	82.4%
TOTAL FOOD SERVICES OPERATIONS	17,048,056	17,048,056	7,607,353.53	853,616.01	143,639.21	9,297,063.26	45.5%
3110 FOOD SERVICE DIST OFFICE							
511400 CLERICAL/SECRETARIAL	42,165	42,165	35,137.60	3,513.76	.00	7,027.40	83.3%
521000 GROUP INSURANCE	0	0	8,879.00	887.90	.00	-8,879.00	100.0%
522500 MEDICARE	0	0	462.91	46.88	.00	-462.91	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	7,558.00	755.80	.00	-7,558.00	100.0%
526000 WORKERS' COMPENSATION	0	0	179.82	17.56	.00	-179.82	100.0%
TOTAL FOOD SERVICE DIST OFFICE	42,165	42,165	52,217.33	5,221.90	.00	-10,052.33	123.8%
3111 FS DISTRICT SUPERVISOR							
511100 OFFICIALS/ADMIN/MANAGERS	87,990	87,990	73,350.00	7,332.50	.00	14,640.00	83.4%
521000 GROUP INSURANCE	0	0	16,486.40	1,648.64	.00	-16,486.40	100.0%
522500 MEDICARE	0	0	970.48	97.01	.00	-970.48	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	15,772.20	1,577.22	.00	-15,772.20	100.0%
526000 WORKERS' COMPENSATION	0	0	375.40	36.66	.00	-375.40	100.0%
TOTAL FS DISTRICT SUPERVISOR	87,990	87,990	106,954.48	10,692.03	.00	-18,964.48	121.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 10 JOURNAL DETAIL 2022 0 TO 2022 13

ACCOUNTS FOR: SLF SCHOOL LUNCH	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
3112 FOOD SVC ASST SUPERVISOR							
511100 OFFICIALS/ADMIN/MANAGERS	218,169	218,169	172,756.66	18,612.00	.00	45,412.34	79.2%
521000 GROUP INSURANCE	0	0	47,815.04	5,129.60	.00	-47,815.04	100.0%
522500 MEDICARE	0	0	2,363.94	255.42	.00	-2,363.94	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	27,763.52	2,959.40	.00	-27,763.52	100.0%
526000 WORKERS' COMPENSATION	0	0	959.65	93.06	.00	-959.65	100.0%
TOTAL FOOD SVC ASST SUPERVISOR	218,169	218,169	251,658.81	27,049.48	.00	-33,489.81	115.4%
3120 FOOD SERVICE SITES							
511600 SERVICE WORKERS	6,140,457	6,140,457	4,480,080.58	472,572.78	.00	1,660,376.42	73.0%
511700 SKILLED CRAFTS	275,669	275,669	233,849.00	23,272.40	.00	41,820.00	84.8%
512300 SUBSTITUTE - EMPLOYEE	60,000	60,000	35,981.62	2,790.71	.00	24,018.38	60.0%
521000 GROUP INSURANCE	0	0	1,168,122.81	124,319.41	.00	-1,168,122.81	100.0%
522500 MEDICARE	0	0	65,153.96	6,831.81	.00	-65,153.96	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	863,041.34	92,255.65	.00	-863,041.34	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	57,130.41	5,965.38	.00	-57,130.41	100.0%
526000 WORKERS' COMPENSATION	0	0	241,081.88	25,348.32	.00	-241,081.88	100.0%
TOTAL FOOD SERVICE SITES	6,476,126	6,476,126	7,144,441.60	753,356.46	.00	-668,315.60	110.3%
3121 FOOD SERVICE SITE MANAGER							
511100 OFFICIALS/ADMIN/MANAGERS	2,459,424	2,459,424	1,842,366.09	198,959.88	.00	617,057.91	74.9%
521000 GROUP INSURANCE	0	0	463,598.26	51,276.14	.00	-463,598.26	100.0%
522500 MEDICARE	0	0	25,035.28	2,704.30	.00	-25,035.28	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	387,428.19	42,127.60	.00	-387,428.19	100.0%
526000 WORKERS' COMPENSATION	0	0	45,304.28	5,396.27	.00	-45,304.28	100.0%
TOTAL FOOD SERVICE SITE MANAGER	2,459,424	2,459,424	2,763,732.10	300,464.19	.00	-304,308.10	112.4%
3122 FOOD SERVICE ASST SITE MANAGER							
511100 OFFICIALS/ADMIN/MANAGERS	1,342,646	1,342,646	1,007,241.60	116,251.74	.00	335,404.40	75.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 10 JOURNAL DETAIL 2022 0 TO 2022 13

ACCOUNTS FOR: SLF SCHOOL LUNCH	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
521000 GROUP INSURANCE	0	0	286,529.05	33,589.63	.00	-286,529.05	100.0%
522500 MEDICARE	0	0	13,810.41	1,592.32	.00	-13,810.41	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	215,800.49	24,626.14	.00	-215,800.49	100.0%
526000 WORKERS' COMPENSATION	0	0	51,417.38	5,928.88	.00	-51,417.38	100.0%
TOTAL FOOD SERVICE ASST SITE MANA	1,342,646	1,342,646	1,574,798.93	181,988.71	.00	-232,152.93	117.3%
TOTAL SCHOOL LUNCH	2,206,911	2,206,911	-184,371.39	287,820.68	143,639.21	2,247,643.18	-1.8%
TOTAL REVENUES	-25,467,665	-25,467,665	-19,685,528.17	-1,844,568.10	.00	-5,782,136.83	
TOTAL EXPENSES	27,674,576	27,674,576	19,501,156.78	2,132,388.78	143,639.21	8,029,780.01	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 10 JOURNAL DETAIL 2022 0 TO 2022 13

ACCOUNTS FOR: SSF SCHOOL SECURITY FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES							
411125 RENEWABLE TAXES- SSF	-4,915,000	-4,915,000	-5,232,289.58	-51,396.21	.00	317,289.58	106.5%
411160 PENALTIES/INTEREST PROP TAXES	-8,600	-8,600	-6,404.15	-668.34	.00	-2,195.85	74.5%
415000 INTEREST INCOME	-70,500	-70,500	-62,834.58	-11,619.34	.00	-7,665.42	89.1%
452201 TRANSFER FROM GEN FUND	-5,950,000	-5,950,000	-5,950,000.00	.00	.00	.00	100.0%
TOTAL REVENUES	-10,944,100	-10,944,100	-11,251,528.31	-63,683.89	.00	307,428.31	102.8%
2144 PSYCHOTHERAPY SERVICES							
511300 THERAPISTS/SPEC/COUNSELORS	3,645,000	3,645,000	2,775,497.27	308,759.00	.00	869,502.73	76.1%
521000 GROUP INSURANCE	490,000	490,000	453,034.35	50,439.24	.00	36,965.65	92.5%
522500 MEDICARE	52,853	52,853	38,375.18	4,255.87	.00	14,477.82	72.6%
523100 TEACHERS' RETIREMENT SYSTEM	784,040	784,040	562,720.28	61,124.39	.00	221,319.72	71.8%
523900 OTHER RETIREMENT	32,831	32,831	17,152.38	1,867.22	.00	15,678.62	52.2%
526000 WORKERS' COMPENSATION	18,225	18,225	13,874.17	1,543.78	.00	4,350.83	76.1%
TOTAL PSYCHOTHERAPY SERVICES	5,022,949	5,022,949	3,860,653.63	427,989.50	.00	1,162,295.37	76.9%
2315 TAX ASSESSMENT & COLLECT SVCS							
531300 PENSION FUND	180,000	180,000	170,492.24	.00	.00	9,507.76	94.7%
TOTAL TAX ASSESSMENT & COLLECT SV	180,000	180,000	170,492.24	.00	.00	9,507.76	94.7%
2662 SECURITY							
511600 SERVICE WORKERS	86,174	86,174	71,811.60	7,181.16	.00	14,362.40	83.3%
511601 SERVICE WORKERS	77,136	77,136	58,154.74	6,441.22	.00	18,981.26	75.4%
521000 GROUP INSURANCE	37,000	37,000	41,629.10	4,417.64	.00	-4,629.10	112.5%
522500 MEDICARE	2,368	2,368	1,752.44	183.08	.00	615.56	74.0%
523100 TEACHERS' RETIREMENT SYSTEM	41,007	41,007	27,964.12	2,938.64	.00	13,042.88	68.2%
526000 WORKERS' COMPENSATION	817	817	658.50	68.12	.00	158.50	80.6%
533900 OTHER PROFESSIONAL SERVICES	4,800,000	4,800,000	3,315,983.30	253,848.86	.00	1,484,016.70	69.1%
558200 TRAVEL	1,200	1,200	770.50	77.05	.00	429.50	64.2%
TOTAL SECURITY	5,045,702	5,045,702	3,518,724.30	275,155.77	.00	1,526,977.70	69.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 10 JOURNAL DETAIL 2022 0 TO 2022 13

ACCOUNTS FOR: SSF SCHOOL SECURITY FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
TOTAL SCHOOL SECURITY FUND	-695,449	-695,449	-3,701,658.14	639,461.38	.00	3,006,209.14	532.3%
TOTAL REVENUES	-10,944,100	-10,944,100	-11,251,528.31	-63,683.89	.00	307,428.31	
TOTAL EXPENSES	10,248,651	10,248,651	7,549,870.17	703,145.27	.00	2,698,780.83	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 10 JOURNAL DETAIL 2022 0 TO 2022 13

ACCOUNTS FOR: VEF VOCATIONAL EDUCATION	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES							
445100 VOCATIONAL EDUCATION	-386,308	-549,222	-188,830.00	.00	.00	-360,392.00	34.4%
TOTAL REVENUES	-386,308	-549,222	-188,830.00	.00	.00	-360,392.00	34.4%
1300 CAREER AND TECHNICAL ED							
532000 PURCHASED EDUCATIONAL SVCS	5,900	19,260	3,460.00	.00	15,800.00	.00	100.0%
544100 RENTAL OF LAND & BUILDINGS	17,000	15,195	15,194.50	.00	.00	.50	100.0%
553000 TELEPHONE	71,000	78,000	28,000.00	.00	50,000.00	.00	100.0%
558200 TRAVEL	12,472	65,627	24,750.37	586.36	2,200.00	38,676.63	41.1%
561000 MATERIAL AND SUPPLIES	0	86,223	.00	.00	53,487.00	32,736.00	62.0%
TOTAL CAREER AND TECHNICAL ED	106,372	264,305	71,404.87	586.36	121,487.00	71,413.13	73.0%
2120 GUIDANCE SERVICES							
511200 TEACHERS	248,900	249,817	180,320.00	21,720.00	.00	69,497.00	72.2%
521000 GROUP INSURANCE	31,036	35,100	.00	.00	.00	35,100.00	.0%
522500 MEDICARE	0	0	2,614.66	314.93	.00	-2,614.66	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	14,300.77	1,773.35	.00	-14,300.77	100.0%
526000 WORKERS' COMPENSATION	0	0	901.73	108.61	.00	-901.73	100.0%
TOTAL GUIDANCE SERVICES	279,936	284,917	198,137.16	23,916.89	.00	86,779.84	69.5%
TOTAL VOCATIONAL EDUCATION	0	0	80,712.03	24,503.25	121,487.00	-202,199.03	100.0%
TOTAL REVENUES	-386,308	-549,222	-188,830.00	.00	.00	-360,392.00	
TOTAL EXPENSES	386,308	549,222	269,542.03	24,503.25	121,487.00	158,192.97	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 10 JOURNAL DETAIL 2022 0 TO 2022 13

ACCOUNTS FOR: WCF WORKERS COMP	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES							
415000 INTEREST INCOME	0	0	-79,983.71	-5,341.97	.00	79,983.71	100.0%
453203 WORKMEN'S COMP PREMIUM	0	0	-2,408,052.40	-218,712.70	.00	2,408,052.40	100.0%
TOTAL REVENUES	0	0	-2,488,036.11	-224,054.67	.00	2,488,036.11	100.0%
3200 RM/WC SALARIES							
511400 CLERICAL/SECRETARIAL	0	0	18,291.60	1,829.16	.00	-18,291.60	100.0%
521000 GROUP INSURANCE	0	0	4,064.58	406.44	.00	-4,064.58	100.0%
522500 MEDICARE	0	0	258.00	25.80	.00	-258.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	3,934.40	393.44	.00	-3,934.40	100.0%
526000 WORKERS' COMPENSATION	0	0	93.60	9.14	.00	-93.60	100.0%
TOTAL RM/WC SALARIES	0	0	26,642.18	2,663.98	.00	-26,642.18	100.0%
3210 WORKERS COMPENSATION							
533200 LEGAL SERVICES	0	400,000	326,815.32	49,863.26	.00	73,184.68	81.7%
582000 CLAIMS	5,000,000	10,000,000	2,392,535.49	261,175.77	.00	7,607,464.51	23.9%
TOTAL WORKERS COMPENSATION	5,000,000	10,400,000	2,719,350.81	311,039.03	.00	7,680,649.19	26.1%
TOTAL WORKERS COMP	5,000,000	10,400,000	257,956.88	89,648.34	.00	10,142,043.12	2.5%
TOTAL REVENUES	0	0	-2,488,036.11	-224,054.67	.00	2,488,036.11	
TOTAL EXPENSES	5,000,000	10,400,000	2,745,992.99	313,703.01	.00	7,654,007.01	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 10 JOURNAL DETAIL 2022 0 TO 2022 13

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	221,224,697	222,476,778	-28,433,210.01	5,546,520.33	9,322,996.66	241,586,991.37	-8.6%

** END OF REPORT - Generated by Terri Prevost **

YEAR-TO-DATE BUDGET REPORT

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

Report title:
YEAR-TO-DATE BUDGET REPORT

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Format type: 1
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From Yr/Per: 2022/ 0
To Yr/Per: 2022/13
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EIC CODES	
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Account type	
Account status	
Rollup Code	