ST. TAMMANY PARISH SCHOOL BOARD

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13

ACCOUNTS FOR: 300 ESSA - TITLE I	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES							
445410 TITLE I	-12,364,137	-12,883,794	-12,883,794.00	.00	.00	.00	100.0%
TOTAL REVENUES	-12,364,137	-12,883,794	-12,883,794.00	.00	.00	.00	100.0%
1510 ESSA (TITLE)							
511200 TEACHERS	3,268,695	2,664,053	2,664,052.65	.00	.00	.00	100.0%
511300 THERAPISTS/SPEC/COUNSELORS	26,872	26,779	26,779.44	.00	.00	.00	100.0%
511500 AIDES	678,610	652,022	652,022.36	.00	.00	.00	100.0%
512300 SUBSTITUTE - EMPLOYEE	50,100	17,230	17,230.00	.00	.00	.00	100.0%
521000 GROUP INSURANCE	583,859	569,667	569,666.90	.00	.00	.00	100.0%
522000 SOCIAL SECURITY	3,766	5	4.96	.00	.00	.00	100.0%
522500 MEDICARE	61,832	46,123	46,123.44	.00	.00	.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	848,127	617,716	617,716.27	.00	.00	.00	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	481	0	.00	.00	.00	.00	.0%
526000 WORKERS' COMPENSATION	37,383	17,040	17,040.09	.00	.00	.00	100.0%
532000 PURCHASED EDUCATIONAL SVCS	26,500	894	894.00	.00	.00	.00	100.0%
543000 REPAIR & MAINT	22,900	1,740	1,740.00	.00	.00	.00	100.0%
551300 PYMTS IN LIEU OF TRANSPORTATI	500	0	.00	.00	.00	.00	.0%
553000 TELEPHONE	283,609	187,070	187,069.83	.00	.00	.00	100.0%
555000 PRINTING & BINDING	18,280	12,450	12,449.97	.00	.00	.00	100.0%
556900 OTHER TUITION	3,000	0	.00	.00	.00	.00	.0%
558200 TRAVEL	10,367	7,128	7,127.78	.00	.00	.00	100.0%
559000 MISC PURCHASED SERVICES	58,686	26,998	26,998.40	.00	.00	.00	100.0%
561000 MATERIAL AND SUPPLIES	2,159,773	2,943,683	2,943,682.55	.00	.00	.00	100.0%
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	405	405.00	.00	.00	.00	100.0%
TOTAL ESSA (TITLE)	8,173,340	7,791,004	7,791,003.64	.00	.00	.00	100.0%
1530 PRE-KINDERGARTEN PROGRAMS							
561000 MATERIAL AND SUPPLIES	22,000	16,528	16,527.68	.00	.00	.00	100.0%
TOTAL PRE-KINDERGARTEN PROGRAMS	22,000	16,528	16,527.68	.00	.00	.00	100.0%
2144 PSYCHOTHERAPY SERVICES							

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ACCOUNTS FOR: 300 ESSA - TITLE I	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
511300 THERAPISTS/SPEC/COUNSELORS	34,320	30,382	30,382.00	.00	.00	.00	100.0%
522500 MEDICARE	498	441	440.54	.00	.00	.00	100.0%
526000 WORKERS' COMPENSATION	320	152	151.91	.00	.00	.00	100.0%
TOTAL PSYCHOTHERAPY SERVICES	35,138	30,974	30,974.45	.00	.00	.00	100.0%
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	259,549	259,548.72	.00	.00	.00	100.0%
511400 CLERICAL/SECRETARIAL	126,310	126,665	126,665.02	.00	.00	.00	100.0%
521000 GROUP INSURANCE	82,434	67,085	67,084.62	.00	.00	.00	100.0%
522500 MEDICARE	2,425	5,236	5,236.48	.00	.00	.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	94,353	68,264	68,264.09	.00	.00	.00	100.0%
526000 WORKERS' COMPENSATION	3,642	1,964	1,963.64	.00	.00	.00	100.0%
558200 TRAVEL	4,000	4,897	4,896.55	.00	.00	.00	100.0%
TOTAL INST STAFF OTHER SPEC PROGR	578,352	533,659	533,659.12	.00	.00	.00	100.0%
2234 OTHER SPECIAL PROGRAMS							
511100 OFFICIALS/ADMIN/MANAGERS	43,766	44,127	44,126.64	.00	.00	.00	100.0%
511200 TEACHERS	1,800	560	559.50	.00	.00	.00	100.0%
511300 THERAPISTS/SPEC/COUNSELORS	292,923	1,722,127	1,722,127.26	.00	.00	.00	100.0%
512300 SUBSTITUTE - EMPLOYEE	316,395	190,814	190,813.50	.00	.00	.00	100.0%
515000 STIPEND	123,373	61,941	61,941.06	.00	.00	.00	100.0%
521000 GROUP INSURANCE	361,500	341,178	341,177.94	.00	.00	.00	100.0%
522000 SOCIAL SECURITY	19,037	144	143.84	.00	.00	.00	100.0%
522500 MEDICARE	35,123	27,801	27,801.33	.00	.00	.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	456,441	385,967	385,967.23	.00	.00	.00	100.0%
524000 TUITION REIMBURSEMENT	25,000	22,805	22,804.88	.00	.00	.00	100.0%
526000 WORKERS' COMPENSATION	22,372	10,103	10,103.41	.00	.00	.00	100.0%

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ACCOUNTS FOR: 300 ESSA - TITLE I	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
532000 PURCHASED EDUCATIONAL SVCS	491,720	602,135	602,135.37	.00	.00	.00	100.0%
558200 TRAVEL	248,940	65,035	65,035.03	.00	.00	.00	100.0%
561000 MATERIAL AND SUPPLIES	17,300	20,331	20,331.20	.00	.00	.00	100.0%
589502 NON PUBLIC TRAVEL	20,377	590	590.00	.00	.00	.00	100.0%
589503 NON PUBLIC STIPENDS	25,000	16,900	16,900.00	.00	.00	.00	100.0%
TOTAL OTHER SPECIAL PROGRAMS	2,501,067	3,512,558	3,512,558.19	.00	.00	.00	100.0%
2290 OTHER INSTRUCTIONAL STAFF SVCS							
561000 MATERIAL AND SUPPLIES	4,170	11,907	11,907.01	.00	.00	.00	100.0%
TOTAL OTHER INSTRUCTIONAL STAFF S	4,170	11,907	11,907.01	.00	.00	.00	100.0%
2311 SCHOOL BOARD							
533300 AUDIT/ACCOUNTING SVCS	2,510	1,305	1,304.65	.00	.00	.00	100.0%
TOTAL SCHOOL BOARD	2,510	1,305	1,304.65	.00	.00	.00	100.0%
2410 PRINCIPAL							
553000 TELEPHONE	26,804	12,736	12,736.47	.00	.00	.00	100.0%
TOTAL PRINCIPAL	26,804	12,736	12,736.47	.00	.00	.00	100.0%
2640 CARE & UPKEEP OF EQUIPMENT							
544200 RENTAL OF EQUIP & VEHICLES	3,900	3,822	3,822.00	.00	.00	.00	100.0%
TOTAL CARE & UPKEEP OF EQUIPMENT	3,900	3,822	3,822.00	.00	.00	.00	100.0%
2721 VEHICLE OPERATION SERVICES REG							

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FOR 2025 13

ACCOUNTS FOR: 300 ESSA - TITLE I	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
511600 SERVICE WORKERS	21,840	24,550	24,550.00	.00	.00	.00	100.0%
511601 SERVICE WORKERS	4,800	0	.00	.00	.00	.00	.0%
522500 MEDICARE	392	583	582.55	.00	.00	.00	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	6,877	6,306	6,305.52	.00	.00	.00	100.0%
526000 WORKERS' COMPENSATION	235	118	117.93	.00	.00	.00	100.0%
558300 OPERATIONAL ALLOWANCE	37,551	28,398	28,398.35	.00	.00	.00	100.0%
TOTAL VEHICLE OPERATION SERVICES	71,695	59,954	59,954.35	.00	.00	.00	100.0%
2849 OTHER TECHNOLOGY SERVICES							
511800 DEGREED PROFESSIONALS	59,838	54,499	54,499.49	.00	.00	.00	100.0%
521000 GROUP INSURANCE	19,931	19,922	19,922.42	.00	.00	.00	100.0%
522500 MEDICARE	868	666	666.17	.00	.00	.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	11,749	11,749.38	.00	.00	.00	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	14,421	0	.00	.00	.00	.00	.0%
526000 WORKERS' COMPENSATION	3,220	2,547	2,547.46	.00	.00	.00	100.0%
TOTAL OTHER TECHNOLOGY SERVICES	98,278	89,385	89,384.92	.00	.00	.00	100.0%
5200 FUND TRANSFERS							
593300 INDIRECT COSTS	838,720	819,962	819,961.52	.00	.00	.00	100.0%
TOTAL FUND TRANSFERS	838,720	819,962	819,961.52	.00	.00	.00	100.0%
TOTAL ESSA - TITLE I	0	0	.00	.00	.00	.00	.0%
TOTAL REVENUES	-12,364,137	-12,883,794	-12,883,794.00	.00	.00	.00	
TOTAL EXPENSES	12,364,137	12,883,794	12,883,794.00	.00	.00	.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13

ACCOUNTS FOR: 400 ESSA - TITLE II	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES							
445450 TITLE II-IMPRV TEACHER QUALIT	-1,536,005	-2,217,087	-2,217,087.00	.00	.00	.00	100.0%
TOTAL REVENUES	-1,536,005	-2,217,087	-2,217,087.00	.00	.00	.00	100.0%
2214 INST STAFF OTHER SPEC PROGRAMS							
511400 CLERICAL/SECRETARIAL	32,640	32,145	32,145.12	.00	.00	.00	100.0%
521000 GROUP INSURANCE	9,846	9,838	9,837.62	.00	.00	.00	100.0%
522500 MEDICARE	474	432	432.23	.00	.00	.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	7,867	6,914	6,914.40	.00	.00	.00	100.0%
526000 WORKERS' COMPENSATION	304	164	164.01	.00	.00	.00	100.0%
589501 NON PUBLIC TUITION	19,697	2,000	2,000.00	.00	.00	.00	100.0%
TOTAL INST STAFF OTHER SPEC PROGR	70,828	51,493	51,493.38	.00	.00	.00	100.0%
2234 OTHER SPECIAL PROGRAMS							
511100 OFFICIALS/ADMIN/MANAGERS	185,528	183,484	183,484.25	.00	.00	.00	100.0%
511300 THERAPISTS/SPEC/COUNSELORS	225,169	537,827	537,826.88	.00	.00	.00	100.0%
512300 SUBSTITUTE - EMPLOYEE	110,000	217,124	217,123.62	.00	.00	.00	100.0%
515000 STIPEND	26,040	161,349	161,348.75	.00	.00	.00	100.0%
521000 GROUP INSURANCE	151,842	128,627	128,627.47	.00	.00	.00	100.0%
522000 SOCIAL SECURITY	6,820	17	17.36	.00	.00	.00	100.0%
522500 MEDICARE	13,894	15,350	15,350.23	.00	.00	.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	204,400	202,193	202,193.19	.00	.00	.00	100.0%
526000 WORKERS' COMPENSATION	8,912	5,578	5,577.50	.00	.00	.00	100.0%
532000 PURCHASED EDUCATIONAL SVCS	298,609	359,674	359,673.92	.00	.00	.00	100.0%
555000 PRINTING & BINDING	5,000	410	410.46	.00	.00	.00	100.0%
558200 TRAVEL	8,528	44,956	44,956.28	.00	.00	.00	100.0%
561000 MATERIAL AND SUPPLIES	12,665	50,600	50,599.92	.00	.00	.00	100.0%
589502 NON PUBLIC TRAVEL	75,810	97,618	97,618.15	.00	.00	.00	100.0%
589503 NON PUBLIC STIPENDS	25,360	16,435	16,435.00	.00	.00	.00	100.0%
TOTAL OTHER SPECIAL PROGRAMS	1,358,577	2,021,243	2,021,242.98	.00	.00	.00	100.0%
2311 SCHOOL BOARD							

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ACCOUNTS FOR: 400 ESSA - TITLE II	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
533300 AUDIT/ACCOUNTING SVCS	500	180	179.73	.00	.00	.00	100.0%
TOTAL SCHOOL BOARD	500	180	179.73	.00	.00	.00	100.0%
2721 VEHICLE OPERATION SERVICES REG							
511600 SERVICE WORKERS	0	1,180	1,180.00	.00	.00	.00	100.0%
522500 MEDICARE	0	31	30.66	.00	.00	.00	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	304	304.44	.00	.00	.00	100.0%
526000 WORKERS' COMPENSATION	0	6	5.66	.00	.00	.00	100.0%
558300 OPERATIONAL ALLOWANCE	0	1,145	1,145.00	.00	.00	.00	100.0%
TOTAL VEHICLE OPERATION SERVICES	0	2,666	2,665.76	.00	.00	.00	100.0%
5200 FUND TRANSFERS							
593300 INDIRECT COSTS	106,100	141,505	141,505.15	.00	.00	.00	100.0%
TOTAL FUND TRANSFERS	106,100	141,505	141,505.15	.00	.00	.00	100.0%
TOTAL ESSA - TITLE II	0	0	.00	.00	.00	.00	.0%
TOTAL REVENUES	-1,536,005	-2,217,087	-2,217,087.00	.00	.00	.00	
TOTAL EXPENSES	1,536,005	2,217,087	2,217,087.00	.00	.00	.00	

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ACCOUNTS FOR: 425 ESSA - TITLE III	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES							
445464 TITLE III-IMMIGRANT SET ASIDE	0	-43,787	-43,787.00	.00	.00	.00	100.0%
445470 TITLE III ENGLISH LANGUAGE AC	0	-134,139	-134,139.00	.00	.00	.00	100.0%
TOTAL REVENUES	0	-177,926	-177,926.00	.00	.00	.00	100.0%
1520 ENGLISH LANG ACQ GRP TITLEIII							
511200 TEACHERS	0	7,673	7,672.50	.00	.00	.00	100.0%
511900 OTHER SALARIES	0	31,239	31,238.89	.00	.00	.00	100.0%
512300 SUBSTITUTE - EMPLOYEE	0	3,325	3,325.00	.00	.00	.00	100.0%
515000 STIPEND	0	299	298.65	.00	.00	.00	100.0%
521000 GROUP INSURANCE	0	10,655	10,654.80	.00	.00	.00	100.0%
522500 MEDICARE	0	569	569.15	.00	.00	.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	9,135	9,135.19	.00	.00	.00	100.0%
524000 TUITION REIMBURSEMENT	0	2,000	2,000.00	.00	.00	.00	100.0%
526000 WORKERS' COMPENSATION	0	213	212.74	.00	.00	.00	100.0%
553000 TELEPHONE	0	15,000	15,000.00	.00	.00	.00	100.0%
561000 MATERIAL AND SUPPLIES	0	86,463	86,462.86	.00	.00	.00	100.0%
TOTAL ENGLISH LANG ACQ GRP TITLEI	0	166,570	166,569.78	.00	.00	.00	100.0%
5200 FUND TRANSFERS							
593300 INDIRECT COSTS	0	11,356	11,356.22	.00	.00	.00	100.0%
TOTAL FUND TRANSFERS	0	11,356	11,356.22	.00	.00	.00	100.0%
TOTAL ESSA - TITLE III	0	0	.00	.00	.00	.00	.0%
TOTAL REVENUES	0	-177,926	-177,926.00	.00	.00	.00	
TOTAL EXPENSES	0	177,926	177,926.00	.00	.00	.00	

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ACCOUNTS FOR: 450 ESSA - TITLE IV	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES							
445440 TITLE IV -DRUG FREE SCHOOLS	-638,177	-691,666	-691,666.00	.00	.00	.00	100.0%
TOTAL REVENUES	-638,177	-691,666	-691,666.00	.00	.00	.00	100.0%
1510 ESSA (TITLE)							
511200 TEACHERS	48,000	21,713	21,712.50	.00	.00	.00	100.0%
522500 MEDICARE	696	315	314.82	.00	.00	.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	5,784	1,458	1,458.37	.00	.00	.00	100.0%
526000 WORKERS' COMPENSATION	447	109	108.58	.00	.00	.00	100.0%
532000 PURCHASED EDUCATIONAL SVCS	0	6,700	6,700.00	.00	.00	.00	100.0%
553000 TELEPHONE	203,678	65,765	65,765.33	.00	.00	.00	100.0%
555000 PRINTING & BINDING	0	6,473	6,472.82	.00	.00	.00	100.0%
558200 TRAVEL	0	4,491	4,491.35	.00	.00	.00	100.0%
561000 MATERIAL AND SUPPLIES	74,585	142,782	142,781.63	.00	.00	.00	100.0%
TOTAL ESSA (TITLE)	333,190	249,805	249,805.40	.00	.00	.00	100.0%
2234 OTHER SPECIAL PROGRAMS							
512300 SUBSTITUTE - EMPLOYEE	0	61,230	61,229.50	.00	.00	.00	100.0%
515000 STIPEND	3,600	16,006	16,006.00	.00	.00	.00	100.0%
522500 MEDICARE	53	1,120	1,120.07	.00	.00	.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	868	6,422	6,422.16	.00	.00	.00	100.0%
523900 OTHER RETIREMENT	0	16	15.63	.00	.00	.00	100.0%
526000 WORKERS' COMPENSATION	34	387	386.59	.00	.00	.00	100.0%
532000 PURCHASED EDUCATIONAL SVCS	248,500	301,000	301,000.00	.00	.00	.00	100.0%
558200 TRAVEL	442	885	885.00	.00	.00	.00	100.0%
589500 MISC NON PUBLIC EXPENDITURES	7,408	10,386	10,386.40	.00	.00	.00	100.0%
TOTAL OTHER SPECIAL PROGRAMS	260,905	397,451	397,451.35	.00	.00	.00	100.0%
2721 VEHICLE OPERATION SERVICES REG							

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ACCOUNTS FOR: 450 ESSA - TITLE IV	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
511600 SERVICE WORKERS	0	185	185.00	.00	.00	.00	100.0%
522500 MEDICARE	0	3	2.67	.00	.00	.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	10	9.68	.00	.00	.00	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	36	36.12	.00	.00	.00	100.0%
526000 WORKERS' COMPENSATION	0	1	.90	.00	.00	.00	100.0%
558300 OPERATIONAL ALLOWANCE	0	30	30.00	.00	.00	.00	100.0%
TOTAL VEHICLE OPERATION SERVICES	0	264	264.37	.00	.00	.00	100.0%
5200 FUND TRANSFERS							
593300 INDIRECT COSTS	44,082	44,145	44,144.88	.00	.00	.00	100.0%
TOTAL FUND TRANSFERS	44,082	44,145	44,144.88	.00	.00	.00	100.0%
TOTAL ESSA - TITLE IV	0	0	.00	.00	.00	.00	.0%
TOTAL REVENUES	-638,177	-691,666	-691,666.00	.00	.00	.00	
TOTAL EXPENSES	638,177	691,666	691,666.00	.00	.00	.00	

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ACCOUNTS FOR: 500	STUDENTS W/ EXCEPTION(IDEA B)	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES								
445310	IDEA-PART B	-10,357,259	-11,696,243	-11,696,243.00	.00	.00	.00	100.0%
	TOTAL REVENUES	-10,357,259	-11,696,243	-11,696,243.00	.00	.00	.00	100.0%
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	1,200	1,200.00	.00	.00	.00	100.0%
553000	TELEPHONE	1,048,744	907,301	907,301.31	.00	.00	.00	100.0%
555000	PRINTING & BINDING	0	12	11.66	.00	.00	.00	100.0%
558200	TRAVEL	4,088	3,227	3,226.66	.00	.00	.00	100.0%
561000	MATERIAL AND SUPPLIES	403,942	403,220	403,219.63	.00	.00	.00	100.0%
573000	EQUIPMENT	17,240	17,240	17,240.00	.00	.00	.00	100.0%
	TOTAL STUDENTS W/ EXCEPTIONALITIE	1,511,514	1,367,292	1,367,292.26	.00	.00	.00	100.0%
1211 SWE CLASSROOM TCHR								
511200	TEACHERS	2,116,367	3,812,948	3,812,947.50	.00	.00	.00	100.0%
511500	AIDES	1,679,954	1,522,322	1,522,322.11	.00	.00	.00	100.0%
512300	SUBSTITUTE - EMPLOYEE	0	467	467.00	.00	.00	.00	100.0%
512400	SUBSTITUTE EMPLOYEE NON TEACH	14,476	11,385	11,385.00	.00	.00	.00	100.0%
512900	OTHER TEMPORARY EMPLOYEE	121,950	162,819	162,819.10	.00	.00	.00	100.0%
521000	GROUP INSURANCE	1,174,936	1,118,777	1,118,776.92	.00	.00	.00	100.0%
522000	SOCIAL SECURITY	14,563	14	13.89	.00	.00	.00	100.0%
522500	MEDICARE	56,860	75,300	75,300.36	.00	.00	.00	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	891,895	1,159,255	1,159,254.71	.00	.00	.00	100.0%
523300	SCHOOL EMPL RETIREMENT SYS	0	1,604	1,604.49	.00	.00	.00	100.0%
523900	OTHER RETIREMENT	0	1,935	1,935.46	.00	.00	.00	100.0%
526000	WORKERS' COMPENSATION	36,470	28,077	28,076.66	.00	.00	.00	100.0%
532000	PURCHASED EDUCATIONAL SVCS	7,700	0	.00	.00	.00	.00	.0%
558200	TRAVEL	7,308	3,568	3,567.75	.00	.00	.00	100.0%
	TOTAL SWE CLASSROOM TCHR	6,122,479	7,898,471	7,898,470.95	.00	.00	.00	100.0%
1212 SWE INCLUSION CLASS TCHR								

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ACCOUNTS FOR: 500 STUDENTS W/ EXCEPTION(IDEA B)	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
511200 TEACHERS	309,326	252,588	252,587.92	.00	.00	.00	100.0%
512300 SUBSTITUTE - EMPLOYEE	5,000	54,484	54,484.16	.00	.00	.00	100.0%
512900 OTHER TEMPORARY EMPLOYEE	990	0	.00	.00	.00	.00	.0%
521000 GROUP INSURANCE	49,745	68,451	68,450.64	.00	.00	.00	100.0%
522000 SOCIAL SECURITY	372	0	.00	.00	.00	.00	.0%
522500 MEDICARE	4,966	4,132	4,132.21	.00	.00	.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	81,044	54,289	54,288.53	.00	.00	.00	100.0%
526000 WORKERS' COMPENSATION	3,186	1,536	1,535.55	.00	.00	.00	100.0%
TOTAL SWE INCLUSION CLASS TCHR	454,629	435,479	435,479.01	.00	.00	.00	100.0%
2123 PUPIL APPRAISAL							
555000 PRINTING & BINDING	10,000	9,605	9,605.37	.00	.00	.00	100.0%
TOTAL PUPIL APPRAISAL	10,000	9,605	9,605.37	.00	.00	.00	100.0%
2132 MEDICAL SERVICES							
533500 MEDICAL DOCTORS	2,000	3,127	3,127.16	.00	.00	.00	100.0%
TOTAL MEDICAL SERVICES	2,000	3,127	3,127.16	.00	.00	.00	100.0%
2144 PSYCHOTHERAPY SERVICES							
511300 THERAPISTS/SPEC/COUNSELORS	47,700	37,672	37,672.13	.00	.00	.00	100.0%
522000 SOCIAL SECURITY	682	0	.00	.00	.00	.00	.0%
522500 MEDICARE	853	546	546.25	.00	.00	.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	11,497	2,306	2,306.31	.00	.00	.00	100.0%
526000 WORKERS' COMPENSATION	548	188	188.38	.00	.00	.00	100.0%
TOTAL PSYCHOTHERAPY SERVICES	61,280	40,713	40,713.07	.00	.00	.00	100.0%
2145 ED DIAGNOSTIC SERVICES							
511100 OFFICIALS/ADMIN/MANAGERS	66,221	80,017	80,016.96	.00	.00	.00	100.0%

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 500 STUDENTS W/ EXCEPTION(IDEA B)	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
511300 THERAPISTS/SPEC/COUNSELORS	9,180	3,513	3,513.31	.00	.00	.00	100.0%
521000 GROUP INSURANCE	10,802	10,767	10,766.90	.00	.00	.00	100.0%
522500 MEDICARE	1,095	1,139	1,139.01	.00	.00	.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	18,173	17,967	17,967.31	.00	.00	.00	100.0%
526000 WORKERS' COMPENSATION	702	426	425.65	.00	.00	.00	100.0%
TOTAL ED DIAGNOSTIC SERVICES	106,173	113,829	113,829.14	.00	.00	.00	100.0%
2152 SWE SPEECH PATHOLOGISTS							
511300 THERAPISTS/SPEC/COUNSELORS	328,934	284,789	284,788.74	.00	.00	.00	100.0%
521000 GROUP INSURANCE	60,151	54,642	54,642.02	.00	.00	.00	100.0%
522500 MEDICARE	6,365	3,861	3,860.65	.00	.00	.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	105,784	60,593	60,592.71	.00	.00	.00	100.0%
523900 OTHER RETIREMENT	0	1,224	1,223.88	.00	.00	.00	100.0%
526000 WORKERS' COMPENSATION	4,083	1,429	1,428.88	.00	.00	.00	100.0%
558200 TRAVEL	3,930	1,293	1,293.31	.00	.00	.00	100.0%
TOTAL SWE SPEECH PATHOLOGISTS	509,247	407,830	407,830.19	.00	.00	.00	100.0%
2154 SWE INTERPRETERS							
511900 OTHER SALARIES	6,960	9,616	9,616.01	.00	.00	.00	100.0%
522500 MEDICARE	101	139	139.44	.00	.00	.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	1,678	2,068	2,068.38	.00	.00	.00	100.0%
526000 WORKERS' COMPENSATION	65	52	52.26	.00	.00	.00	100.0%
TOTAL SWE INTERPRETERS	8,804	11,876	11,876.09	.00	.00	.00	100.0%
2161 OCCUPATIONAL THERAPISTS							
511300 THERAPISTS/SPEC/COUNSELORS	7,840	278	278.48	.00	.00	.00	100.0%
522500 MEDICARE	114	4	4.05	.00	.00	.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	1,890	60	59.91	.00	.00	.00	100.0%
526000 WORKERS' COMPENSATION	73	2	1.76	.00	.00	.00	100.0%
TOTAL OCCUPATIONAL THERAPISTS	9,917	344	344.20	.00	.00	.00	100.0%
2180 PARENTAL/FAMILY INVOLVEMENT							

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ACCOUNTS FOR: 500 STUDENTS W/ EXCEPTION(IDEA B)	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
555000 PRINTING & BINDING	2,000	489	488.65	.00	.00	.00	100.0%
TOTAL PARENTAL/FAMILY INVOLVEMENT	2,000	489	488.65	.00	.00	.00	100.0%
2212 INST STAFF SPECIAL ED							
511100 OFFICIALS/ADMIN/MANAGERS	11,000	7,280	7,280.00	.00	.00	.00	100.0%
511400 CLERICAL/SECRETARIAL	77,910	81,189	81,188.59	.00	.00	.00	100.0%
521000 GROUP INSURANCE	16,737	20,631	20,631.16	.00	.00	.00	100.0%
522500 MEDICARE	1,130	1,206	1,206.36	.00	.00	.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	18,777	18,368	18,368.49	.00	.00	.00	100.0%
526000 WORKERS' COMPENSATION	725	450	449.58	.00	.00	.00	100.0%
TOTAL INST STAFF SPECIAL ED	126,279	129,124	129,124.18	.00	.00	.00	100.0%
2232 INST'L STAFF TRAINING SP ED							
511300 THERAPISTS/SPEC/COUNSELORS	178,368	180,368	180,368.00	.00	.00	.00	100.0%
512300 SUBSTITUTE - EMPLOYEE	141,600	19,991	19,990.50	.00	.00	.00	100.0%
512400 SUBSTITUTE EMPLOYEE NON TEACH	30,750	3,199	3,198.50	.00	.00	.00	100.0%
515000 STIPEND	6,800	41,403	41,403.00	.00	.00	.00	100.0%
521000 GROUP INSURANCE	15,920	14,203	14,202.59	.00	.00	.00	100.0%
522000 SOCIAL SECURITY	1,981	0	.00	.00	.00	.00	.0%
522500 MEDICARE	5,186	3,490	3,490.16	.00	.00	.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	80,082	48,546	48,545.89	.00	.00	.00	100.0%
524000 TUITION REIMBURSEMENT	75,900	42,422	42,422.19	.00	.00	.00	100.0%
526000 WORKERS' COMPENSATION	3,326	1,249	1,249.48	.00	.00	.00	100.0%
532000 PURCHASED EDUCATIONAL SVCS	136,125	68,749	68,748.53	.00	.00	.00	100.0%
558200 TRAVEL	28,211	72,088	72,087.65	.00	.00	.00	100.0%
TOTAL INST'L STAFF TRAINING SP ED	704,249	495,706	495,706.49	.00	.00	.00	100.0%
2290 OTHER INSTRUCTIONAL STAFF SVCS							
532000 PURCHASED EDUCATIONAL SVCS	3,800	4,859	4,858.63	.00	.00	.00	100.0%
TOTAL OTHER INSTRUCTIONAL STAFF S	3,800	4,859	4,858.63	.00	.00	.00	100.0%
2311 SCHOOL BOARD							

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ACCOUNTS FOR: 500 STUDENTS W/ EXCEPTION(IDEA B)	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
533300 AUDIT/ACCOUNTING SVCS	1,500	997	997.05	.00	.00	.00	100.0%
TOTAL SCHOOL BOARD	1,500	997	997.05	.00	.00	.00	100.0%
2640 CARE & UPKEEP OF EQUIPMENT							
543000 REPAIR & MAINT	1,500	727	726.52	.00	.00	.00	100.0%
TOTAL CARE & UPKEEP OF EQUIPMENT	1,500	727	726.52	.00	.00	.00	100.0%
2731 VEHICLE OPERATION SERVICE SPED							
511600 SERVICE WORKERS	600	195	195.00	.00	.00	.00	100.0%
522500 MEDICARE	9	3	2.83	.00	.00	.00	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	145	50	50.31	.00	.00	.00	100.0%
526000 WORKERS' COMPENSATION	6	1	.93	.00	.00	.00	100.0%
551300 PYMTS IN LIEU OF TRANSPORTATI	6,000	9,014	9,013.75	.00	.00	.00	100.0%
558300 OPERATIONAL ALLOWANCE	1,000	465	465.00	.00	.00	.00	100.0%
TOTAL VEHICLE OPERATION SERVICE S	7,760	9,728	9,727.82	.00	.00	.00	100.0%
2732 SWE MONITORING							
511500 AIDES	0	15,853	15,853.00	.00	.00	.00	100.0%
521000 GROUP INSURANCE	0	2,095	2,095.00	.00	.00	.00	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	4,109	4,109.00	.00	.00	.00	100.0%
TOTAL SWE MONITORING	0	22,057	22,057.00	.00	.00	.00	100.0%
5200 FUND TRANSFERS							
593300 INDIRECT COSTS	714,127	743,989	743,989.22	.00	.00	.00	100.0%
TOTAL FUND TRANSFERS	714,127	743,989	743,989.22	.00	.00	.00	100.0%
TOTAL STUDENTS W/ EXCEPTION(IDEA	-1	0	.00	.00	.00	.00	.0%
TOTAL REVENUES	-10,357,259	-11,696,243	-11,696,243.00	.00	.00	.00	
TOTAL EXPENSES	10,357,258	11,696,243	11,696,243.00	.00	.00	.00	

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ACCOUNTS FOR: 520 SWE (IDEA PRESCHOOL)	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES							
445320 IDEA-PRESCHOOL	-256,417	-277,702	-277,702.00	.00	.00	.00	100.0%
TOTAL REVENUES	-256,417	-277,702	-277,702.00	.00	.00	.00	100.0%
1210 STUDENTS W/ EXCEPTIONALITIES							
553000 TELEPHONE	500	0	.00	.00	.00	.00	.0%
555000 PRINTING & BINDING	523	0	.00	.00	.00	.00	.0%
561000 MATERIAL AND SUPPLIES	25,433	35,255	35,254.80	.00	.00	.00	100.0%
TOTAL STUDENTS W/ EXCEPTIONALITIE	26,456	35,255	35,254.80	.00	.00	.00	100.0%
1216 SWE PRE-SCH CLASS TCHR							
511200 TEACHERS	72,860	75,263	75,262.56	.00	.00	.00	100.0%
521000 GROUP INSURANCE	21,921	21,804	21,804.42	.00	.00	.00	100.0%
522500 MEDICARE	1,058	978	977.74	.00	.00	.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	17,560	16,189	16,188.81	.00	.00	.00	100.0%
526000 WORKERS' COMPENSATION	678	376	376.38	.00	.00	.00	100.0%
TOTAL SWE PRE-SCH CLASS TCHR	114,077	114,610	114,609.91	.00	.00	.00	100.0%
2212 INST STAFF SPECIAL ED							
511100 OFFICIALS/ADMIN/MANAGERS	43,395	74,071	74,070.96	.00	.00	.00	100.0%
521000 GROUP INSURANCE	19,784	18,770	18,770.40	.00	.00	.00	100.0%
522500 MEDICARE	630	968	968.30	.00	.00	.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	10,459	15,933	15,932.64	.00	.00	.00	100.0%
526000 WORKERS' COMPENSATION	404	370	370.32	.00	.00	.00	100.0%
TOTAL INST STAFF SPECIAL ED	74,672	110,113	110,112.62	.00	.00	.00	100.0%
2232 INST'L STAFF TRAINING SP ED							

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ACCOUNTS FOR: 520 SWE (IDEA PRESCHOOL)	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
532000 PURCHASED EDUCATIONAL SVCS	15,000	0	.00	.00	.00	.00	.0%
558200 TRAVEL	8,500	0	.00	.00	.00	.00	.0%
TOTAL INST'L STAFF TRAINING SP ED	23,500	0	.00	.00	.00	.00	.0%
5200 FUND TRANSFERS							
593300 INDIRECT COSTS	17,712	17,725	17,724.67	.00	.00	.00	100.0%
TOTAL FUND TRANSFERS	17,712	17,725	17,724.67	.00	.00	.00	100.0%
TOTAL SWE (IDEA PRESCHOOL)	0	0	.00	.00	.00	.00	.0%
TOTAL REVENUES	-256,417	-277,702	-277,702.00	.00	.00	.00	
TOTAL EXPENSES	256,417	277,702	277,702.00	.00	.00	.00	

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ACCOUNTS FOR: 650 OTHER FEDERAL FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES							
443300 ROTC TRAINING	0	-37,552	-37,551.66	.00	.00	.00	100.0%
445900 OTH RSTR GRANTS THROUGH STATE	-11,423,650	-11,409,357	-11,409,356.61	.00	.00	.00	100.0%
452238 TRANSFER IN - SFA	0	-68,403	-68,402.73	.00	.00	.00	100.0%
452240 TRANSFER IN - 700	0	-18,742	-18,742.00	.00	.00	.00	100.0%
TOTAL REVENUES	-11,423,650	-11,534,053	-11,534,053.00	.00	.00	.00	100.0%
1100 INSTRUCTION							
553000 TELEPHONE	284,270	284,270	284,270.02	.00	.00	.00	100.0%
555000 PRINTING & BINDING	88,438	88,854	88,853.60	.00	.00	.00	100.0%
561000 MATERIAL AND SUPPLIES	5,835,629	5,783,017	5,783,017.43	.00	.00	.00	100.0%
TOTAL INSTRUCTION	6,208,337	6,156,141	6,156,141.05	.00	.00	.00	100.0%
1130 SECONDARY							
558200 TRAVEL	10,000	10,571	10,570.97	.00	.00	.00	100.0%
561000 MATERIAL AND SUPPLIES	0	36,822	36,822.27	.00	.00	.00	100.0%
TOTAL SECONDARY	10,000	47,393	47,393.24	.00	.00	.00	100.0%
1470 SUMMER SCHOOL PROGRAMS							
511200 TEACHERS	650,445	650,445	650,444.98	.00	.00	.00	100.0%
511500 AIDES	12,584	12,583	12,583.40	.00	.00	.00	100.0%
522500 MEDICARE	9,614	9,614	9,613.85	.00	.00	.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	140,955	141,927	141,927.06	.00	.00	.00	100.0%
526000 WORKERS' COMPENSATION	4,426	4,427	4,426.64	.00	.00	.00	100.0%
555000 PRINTING & BINDING	1,181	1,180	1,179.68	.00	.00	.00	100.0%
TOTAL SUMMER SCHOOL PROGRAMS	819,205	820,176	820,175.61	.00	.00	.00	100.0%
1510 ESSA (TITLE)							

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ACCOUNTS FOR: 650 OTHER FEDERAL FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
511200 TEACHERS	0	12,878	12,877.50	.00	.00	.00	100.0%
522500 MEDICARE	0	187	186.71	.00	.00	.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	2,770	2,770.00	.00	.00	.00	100.0%
526000 WORKERS' COMPENSATION	0	64	64.44	.00	.00	.00	100.0%
561000 MATERIAL AND SUPPLIES	990	10,947	10,947.00	.00	.00	.00	100.0%
TOTAL ESSA (TITLE)	990	26,846	26,845.65	.00	.00	.00	100.0%
1530 PRE-KINDERGARTEN PROGRAMS							
559000 MISC PURCHASED SERVICES	6,250	3,960	3,960.00	.00	.00	.00	100.0%
561000 MATERIAL AND SUPPLIES	1,222	1,340	1,340.00	.00	.00	.00	100.0%
TOTAL PRE-KINDERGARTEN PROGRAMS	7,472	5,300	5,300.00	.00	.00	.00	100.0%
2122 COUNSELING SERVICES							
511300 THERAPISTS/SPEC/COUNSELORS	5,699	5,700	5,699.87	.00	.00	.00	100.0%
522500 MEDICARE	82	83	82.66	.00	.00	.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	1,226	1,226	1,226.04	.00	.00	.00	100.0%
526000 WORKERS' COMPENSATION	40	40	39.53	.00	.00	.00	100.0%
TOTAL COUNSELING SERVICES	7,047	7,048	7,048.10	.00	.00	.00	100.0%
2134 NURSING SERVICES							
511800 DEGREED PROFESSIONALS	15,730	15,730	15,730.43	.00	.00	.00	100.0%
522500 MEDICARE	3,191	228	228.11	.00	.00	.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	19,538	2,868	2,867.82	.00	.00	.00	100.0%
526000 WORKERS' COMPENSATION	106	106	105.97	.00	.00	.00	100.0%
561000 MATERIAL AND SUPPLIES	840	496	496.00	.00	.00	.00	100.0%
TOTAL NURSING SERVICES	39,405	19,428	19,428.33	.00	.00	.00	100.0%
2144 PSYCHOTHERAPY SERVICES							

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ACCOUNTS FOR: 650 OTHER FEDERAL FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
511300 THERAPISTS/SPEC/COUNSELORS	0	56,133	56,133.00	.00	.00	.00	100.0%
522500 MEDICARE	0	814	813.93	.00	.00	.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	6,625	6,625.05	.00	.00	.00	100.0%
526000 WORKERS' COMPENSATION	0	281	280.69	.00	.00	.00	100.0%
561000 MATERIAL AND SUPPLIES	115,860	61,122	61,122.45	.00	.00	.00	100.0%
TOTAL PSYCHOTHERAPY SERVICES	115,860	124,975	124,975.12	.00	.00	.00	100.0%
2214 INST STAFF OTHER SPEC PROGRAMS							
511100 OFFICIALS/ADMIN/MANAGERS	35,731	35,352	35,352.40	.00	.00	.00	100.0%
511400 CLERICAL/SECRETARIAL	29,160	29,160	29,160.00	.00	.00	.00	100.0%
512900 OTHER TEMPORARY EMPLOYEE	127,003	75,212	75,211.99	.00	.00	.00	100.0%
521000 GROUP INSURANCE	46,994	42,155	42,155.48	.00	.00	.00	100.0%
522500 MEDICARE	2,780	1,769	1,768.93	.00	.00	.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	46,236	30,035	30,034.59	.00	.00	.00	100.0%
526000 WORKERS' COMPENSATION	1,769	706	705.72	.00	.00	.00	100.0%
533900 OTHER PROFESSIONAL SERVICES	15,875	6,400	6,400.00	.00	.00	.00	100.0%
558200 TRAVEL	0	3,068	3,067.54	.00	.00	.00	100.0%
559000 MISC PURCHASED SERVICES	31,110	5,620	5,620.00	.00	.00	.00	100.0%
561000 MATERIAL AND SUPPLIES	0	4,751	4,750.59	.00	.00	.00	100.0%
581000 DUES & FEES	0	217	216.50	.00	.00	.00	100.0%
589500 MISC NON PUBLIC EXPENDITURES	0	1,196	1,196.00	.00	.00	.00	100.0%
TOTAL INST STAFF OTHER SPEC PROGR	336,658	235,640	235,639.74	.00	.00	.00	100.0%
2230 INSTRL STAFF TRAINING SVCS							
515000 STIPEND	0	18,320	18,320.00	.00	.00	.00	100.0%
522500 MEDICARE	0	266	265.66	.00	.00	.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	3,863	3,863.35	.00	.00	.00	100.0%
526000 WORKERS' COMPENSATION	0	92	91.60	.00	.00	.00	100.0%
TOTAL INSTRL STAFF TRAINING SVCS	0	22,541	22,540.61	.00	.00	.00	100.0%
2234 OTHER SPECIAL PROGRAMS							
511300 THERAPISTS/SPEC/COUNSELORS	40,375	41,869	41,868.75	.00	.00	.00	100.0%

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ACCOUNTS FOR: 650 OTHER FEDERAL FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
512300 SUBSTITUTE - EMPLOYEE	0	-270	-270.00	.00	.00	.00	100.0%
515000 STIPEND	1,100	1,100	1,100.00	.00	.00	.00	100.0%
522500 MEDICARE	9,750	619	619.14	.00	.00	.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	9,968	4,055	4,054.65	.00	.00	.00	100.0%
526000 WORKERS' COMPENSATION	2,892	215	215.05	.00	.00	.00	100.0%
532000 PURCHASED EDUCATIONAL SVCS	81,518	81,517	81,517.00	.00	.00	.00	100.0%
558200 TRAVEL	147,935	6,250	6,250.00	.00	.00	.00	100.0%
TOTAL OTHER SPECIAL PROGRAMS	293,538	135,355	135,354.59	.00	.00	.00	100.0%
2410 PRINCIPAL							
511100 OFFICIALS/ADMIN/MANAGERS	27,525	27,525	27,525.12	.00	.00	.00	100.0%
522500 MEDICARE	0	399	399.12	.00	.00	.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	5,921	5,921	5,920.67	.00	.00	.00	100.0%
526000 WORKERS' COMPENSATION	190	190	189.78	.00	.00	.00	100.0%
TOTAL PRINCIPAL	33,636	34,035	34,034.69	.00	.00	.00	100.0%
2519 OTHER FISCAL SERVICES							
533900 OTHER PROFESSIONAL SERVICES	9,701	10,078	10,077.50	.00	.00	.00	100.0%
TOTAL OTHER FISCAL SERVICES	9,701	10,078	10,077.50	.00	.00	.00	100.0%
2620 OPERATING BUILDINGS SERVICES							
573000 EQUIPMENT	1,305,583	1,078,654	1,078,654.07	.00	.00	.00	100.0%
TOTAL OPERATING BUILDINGS SERVICE	1,305,583	1,078,654	1,078,654.07	.00	.00	.00	100.0%
2622 UTILITIES/TELEPHONE							
562200 ELECTRICITY	451,063	784,095	784,095.00	.00	.00	.00	100.0%
TOTAL UTILITIES/TELEPHONE	451,063	784,095	784,095.00	.00	.00	.00	100.0%
2721 VEHICLE OPERATION SERVICES REG							

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ACCOUNTS FOR: 650 OTHER FEDERAL FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
511600 SERVICE WORKERS	0	150	150.00	.00	.00	.00	100.0%
522500 MEDICARE	0	2	2.18	.00	.00	.00	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	39	38.70	.00	.00	.00	100.0%
526000 WORKERS' COMPENSATION	0	1	.72	.00	.00	.00	100.0%
TOTAL VEHICLE OPERATION SERVICES	0	192	191.60	.00	.00	.00	100.0%
2731 VEHICLE OPERATION SERVICE SPED							
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	1,432,819	1,432,818.55	.00	.00	.00	100.0%
TOTAL FUND TRANSFERS	1,450,716	1,432,819	1,432,818.55	.00	.00	.00	100.0%
TOTAL OTHER FEDERAL FUNDS	200,531	-58,370	-58,369.55	.00	.00	.00	100.0%
TOTAL REVENUES	-11,423,650	-11,534,053	-11,534,053.00	.00	.00	.00	
TOTAL EXPENSES	11,624,181	11,475,683	11,475,683.45	.00	.00	.00	

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ACCOUNTS FOR: 700 OTHER STATE FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES							
432400 LA-4	0	-5,971,158	-5,971,158.00	.00	.00	.00	100.0%
432900 OTHER RESTRICTED REVENUE	-2,103,733	-16,513,975	-16,513,975.19	.00	.00	.00	100.0%
452201 TRANSFER FROM GEN FUND	0	-892,954	-892,954.01	.00	.00	.00	100.0%
TOTAL REVENUES	-2,103,733	-23,378,087	-23,378,087.20	.00	.00	.00	100.0%
1105 KINDERGARTEN							
511200 TEACHERS	0	270,000	270,000.00	.00	.00	.00	100.0%
522500 MEDICARE	0	3,915	3,915.01	.00	.00	.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	57,659	57,658.60	.00	.00	.00	100.0%
526000 WORKERS' COMPENSATION	0	1,350	1,350.00	.00	.00	.00	100.0%
TOTAL KINDERGARTEN	0	332,924	332,923.61	.00	.00	.00	100.0%
1110 ELEMENTARY							
511200 TEACHERS	884,000	3,935,887	3,935,887.00	.00	.00	.00	100.0%
522500 MEDICARE	12,818	57,027	57,027.06	.00	.00	.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	190,060	631,032	631,032.20	.00	.00	.00	100.0%
523900 OTHER RETIREMENT	0	695	694.80	.00	.00	.00	100.0%
526000 WORKERS' COMPENSATION	4,420	19,680	19,679.67	.00	.00	.00	100.0%
532000 PURCHASED EDUCATIONAL SVCS	73,578	0	.00	.00	.00	.00	.0%
593300 INDIRECT COSTS	79,417	0	.00	.00	.00	.00	.0%
TOTAL ELEMENTARY	1,244,293	4,644,321	4,644,320.73	.00	.00	.00	100.0%
1130 SECONDARY							
511200 TEACHERS	0	1,354,543	1,354,542.75	.00	.00	.00	100.0%
522500 MEDICARE	0	19,641	19,641.01	.00	.00	.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	250,366	250,366.12	.00	.00	.00	100.0%
526000 WORKERS' COMPENSATION	0	6,798	6,798.27	.00	.00	.00	100.0%
558200 TRAVEL	0	1,320	1,319.96	.00	.00	.00	100.0%

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ACCOUNTS FOR: 700 OTHER STATE FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
561000 MATERIAL AND SUPPLIES	305,614	0	.00	.00	.00	.00	.0%
TOTAL SECONDARY	305,614	1,632,668	1,632,668.11	.00	.00	.00	100.0%
1211 SWE CLASSROOM TCHR							
511200 TEACHERS	0	969,607	969,607.00	.00	.00	.00	100.0%
511500 AIDES	0	612,541	612,541.00	.00	.00	.00	100.0%
522500 MEDICARE	0	22,941	22,941.10	.00	.00	.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	332,158	332,158.03	.00	.00	.00	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	1,290	1,290.00	.00	.00	.00	100.0%
523900 OTHER RETIREMENT	0	347	347.40	.00	.00	.00	100.0%
526000 WORKERS' COMPENSATION	0	7,911	7,910.75	.00	.00	.00	100.0%
TOTAL SWE CLASSROOM TCHR	0	1,946,795	1,946,795.28	.00	.00	.00	100.0%
1212 SWE INCLUSION CLASS TCHR							
511200 TEACHERS	0	8,352	8,352.00	.00	.00	.00	100.0%
522500 MEDICARE	0	121	121.09	.00	.00	.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	1,797	1,796.52	.00	.00	.00	100.0%
526000 WORKERS' COMPENSATION	0	42	41.76	.00	.00	.00	100.0%
TOTAL SWE INCLUSION CLASS TCHR	0	10,311	10,311.37	.00	.00	.00	100.0%
1214 SWE ADAPTIVE PE TCHR							
511200 TEACHERS	0	42,000	42,000.00	.00	.00	.00	100.0%
522500 MEDICARE	0	609	609.00	.00	.00	.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	9,034	9,034.20	.00	.00	.00	100.0%
526000 WORKERS' COMPENSATION	0	210	210.00	.00	.00	.00	100.0%
TOTAL SWE ADAPTIVE PE TCHR	0	51,853	51,853.20	.00	.00	.00	100.0%
1216 SWE PRE-SCH CLASS TCHR							

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ACCOUNTS FOR: 700 OTHER STATE FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
511200 TEACHERS	0	78,000	78,000.00	.00	.00	.00	100.0%
511500 AIDES	0	30,000	30,000.00	.00	.00	.00	100.0%
522500 MEDICARE	0	1,566	1,565.99	.00	.00	.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	22,370	22,370.40	.00	.00	.00	100.0%
526000 WORKERS' COMPENSATION	0	540	540.00	.00	.00	.00	100.0%
TOTAL SWE PRE-SCH CLASS TCHR	0	132,476	132,476.39	.00	.00	.00	100.0%
1220 GIFTED							
511200 TEACHERS	0	271,000	271,000.00	.00	.00	.00	100.0%
522500 MEDICARE	0	3,930	3,929.50	.00	.00	.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	57,432	57,431.70	.00	.00	.00	100.0%
526000 WORKERS' COMPENSATION	0	1,355	1,355.00	.00	.00	.00	100.0%
TOTAL GIFTED	0	333,716	333,716.20	.00	.00	.00	100.0%
1300 CAREER AND TECHNICAL ED							
515000 STIPEND	0	78,822	78,822.26	.00	.00	.00	100.0%
522500 MEDICARE	0	1,143	1,142.70	.00	.00	.00	100.0%
526000 WORKERS' COMPENSATION	0	394	394.01	.00	.00	.00	100.0%
TOTAL CAREER AND TECHNICAL ED	0	80,359	80,358.97	.00	.00	.00	100.0%
1310 AGRICULTURE							
511200 TEACHERS	0	60,996	60,996.00	.00	.00	.00	100.0%
522500 MEDICARE	0	884	884.46	.00	.00	.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	11,979	11,979.43	.00	.00	.00	100.0%
526000 WORKERS' COMPENSATION	0	305	304.98	.00	.00	.00	100.0%
TOTAL AGRICULTURE	0	74,165	74,164.87	.00	.00	.00	100.0%
1340 FAMILY CONSUMER SCIENCES							

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ACCOUNTS FOR: 700 OTHER STATE FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
511200 TEACHERS	0	26,000	26,000.00	.00	.00	.00	100.0%
522500 MEDICARE	0	377	377.00	.00	.00	.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	4,732	4,732.20	.00	.00	.00	100.0%
526000 WORKERS' COMPENSATION	0	130	130.00	.00	.00	.00	100.0%
TOTAL FAMILY CONSUMER SCIENCES	0	31,239	31,239.20	.00	.00	.00	100.0%
1350 TRADE AND INDUSTRY							
511200 TEACHERS	0	20,420	20,420.00	.00	.00	.00	100.0%
522500 MEDICARE	0	296	296.09	.00	.00	.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	4,392	4,392.34	.00	.00	.00	100.0%
526000 WORKERS' COMPENSATION	0	102	102.10	.00	.00	.00	100.0%
TOTAL TRADE AND INDUSTRY	0	25,211	25,210.53	.00	.00	.00	100.0%
1360 BUSINESS AND ADMINISTRATION							
511200 TEACHERS	0	34,000	34,000.00	.00	.00	.00	100.0%
522500 MEDICARE	0	493	493.00	.00	.00	.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	6,453	6,453.00	.00	.00	.00	100.0%
526000 WORKERS' COMPENSATION	0	170	170.00	.00	.00	.00	100.0%
TOTAL BUSINESS AND ADMINISTRATION	0	41,116	41,116.00	.00	.00	.00	100.0%
1450 JROTC							
511200 TEACHERS	0	44,702	44,702.00	.00	.00	.00	100.0%
522500 MEDICARE	0	648	648.19	.00	.00	.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	9,615	9,615.27	.00	.00	.00	100.0%
526000 WORKERS' COMPENSATION	0	224	223.51	.00	.00	.00	100.0%
TOTAL JROTC	0	55,189	55,188.97	.00	.00	.00	100.0%
1480 PROJECT TEAM/VIRTUAL SCHOOL							

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ACCOUNTS FOR: 700 OTHER STATE FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
511200 TEACHERS	0	2,000	2,000.00	.00	.00	.00	100.0%
511400 CLERICAL/SECRETARIAL	0	1,099	1,099.00	.00	.00	.00	100.0%
511500 AIDES	0	9,858	9,858.00	.00	.00	.00	100.0%
522500 MEDICARE	0	188	187.86	.00	.00	.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	2,787	2,787.05	.00	.00	.00	100.0%
526000 WORKERS' COMPENSATION	0	170	169.96	.00	.00	.00	100.0%
TOTAL PROJECT TEAM/VIRTUAL SCHOOL	0	16,102	16,101.87	.00	.00	.00	100.0%
1490 OTHER INSTRUCTIONAL PGRAMS							
511200 TEACHERS	0	28,360	28,360.00	.00	.00	.00	100.0%
511500 AIDES	0	46,000	46,000.00	.00	.00	.00	100.0%
522500 MEDICARE	0	1,078	1,078.23	.00	.00	.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	15,571	15,570.52	.00	.00	.00	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	516	516.00	.00	.00	.00	100.0%
526000 WORKERS' COMPENSATION	0	372	371.80	.00	.00	.00	100.0%
TOTAL OTHER INSTRUCTIONAL PGRAMS	0	91,897	91,896.55	.00	.00	.00	100.0%
1510 ESSA (TITLE)							
511200 TEACHERS	0	52,200	52,200.00	.00	.00	.00	100.0%
511500 AIDES	0	22,000	22,000.00	.00	.00	.00	100.0%
522500 MEDICARE	0	1,076	1,075.91	.00	.00	.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	15,081	15,081.12	.00	.00	.00	100.0%
526000 WORKERS' COMPENSATION	0	371	371.00	.00	.00	.00	100.0%
TOTAL ESSA (TITLE)	0	90,728	90,728.03	.00	.00	.00	100.0%
1520 ENGLISH LANG ACQ GRP TITLEIII							
511200 TEACHERS	0	54,210	54,210.00	.00	.00	.00	100.0%
511500 AIDES	0	20,000	20,000.00	.00	.00	.00	100.0%
511900 OTHER SALARIES	0	1,000	1,000.00	.00	.00	.00	100.0%
522500 MEDICARE	0	1,091	1,090.55	.00	.00	.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	16,184	16,183.57	.00	.00	.00	100.0%
526000 WORKERS' COMPENSATION	0	376	376.05	.00	.00	.00	100.0%
TOTAL ENGLISH LANG ACQ GRP TITLEI	0	92,860	92,860.17	.00	.00	.00	100.0%

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ACCOUNTS FOR: 700 OTHER STATE FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1530 PRE-KINDERGARTEN PROGRAMS							
511200 TEACHERS	0	2,773,448	2,773,447.84	.00	.00	.00	100.0%
511500 AIDES	0	1,486,028	1,486,027.82	.00	.00	.00	100.0%
521000 GROUP INSURANCE	0	1,063,245	1,063,245.02	.00	.00	.00	100.0%
522500 MEDICARE	0	57,667	57,666.69	.00	.00	.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	874,643	874,643.12	.00	.00	.00	100.0%
526000 WORKERS' COMPENSATION	0	21,298	21,298.14	.00	.00	.00	100.0%
559000 MISC PURCHASED SERVICES	1,725,202	2,671,098	2,671,098.23	.00	.00	.00	100.0%
TOTAL PRE-KINDERGARTEN PROGRAMS	1,725,202	8,947,427	8,947,426.86	.00	.00	.00	100.0%
2112 ATTENDANCE SERVICES							
511100 OFFICIALS/ADMIN/MANAGERS	0	8,652	8,652.00	.00	.00	.00	100.0%
511400 CLERICAL/SECRETARIAL	0	5,768	5,768.00	.00	.00	.00	100.0%
511900 OTHER SALARIES	0	2,800	2,800.00	.00	.00	.00	100.0%
522500 MEDICARE	0	250	249.69	.00	.00	.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	3,704	3,703.98	.00	.00	.00	100.0%
526000 WORKERS' COMPENSATION	0	86	86.10	.00	.00	.00	100.0%
TOTAL ATTENDANCE SERVICES	0	21,260	21,259.77	.00	.00	.00	100.0%
2113 SOCIAL WORK SERVICES							
511300 THERAPISTS/SPEC/COUNSELORS	0	33,150	33,150.00	.00	.00	.00	100.0%
522500 MEDICARE	0	481	480.66	.00	.00	.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	6,180	6,179.81	.00	.00	.00	100.0%
523900 OTHER RETIREMENT	0	768	767.75	.00	.00	.00	100.0%
526000 WORKERS' COMPENSATION	0	166	165.75	.00	.00	.00	100.0%
TOTAL SOCIAL WORK SERVICES	0	40,744	40,743.97	.00	.00	.00	100.0%
2122 COUNSELING SERVICES							
511300 THERAPISTS/SPEC/COUNSELORS	0	162,436	162,436.00	.00	.00	.00	100.0%

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ACCOUNTS FOR: 700 OTHER STATE FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
522500 MEDICARE	0	2,355	2,355.33	.00	.00	.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	33,624	33,624.09	.00	.00	.00	100.0%
526000 WORKERS' COMPENSATION	0	812	812.18	.00	.00	.00	100.0%
TOTAL COUNSELING SERVICES	0	199,228	199,227.60	.00	.00	.00	100.0%
2129 OTHER GUIDANCE SERVICES							
511100 OFFICIALS/ADMIN/MANAGERS	0	2,884	2,884.00	.00	.00	.00	100.0%
522500 MEDICARE	0	42	41.82	.00	.00	.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	620	620.34	.00	.00	.00	100.0%
526000 WORKERS' COMPENSATION	0	14	14.42	.00	.00	.00	100.0%
TOTAL OTHER GUIDANCE SERVICES	0	3,561	3,560.58	.00	.00	.00	100.0%
2131 SUPERVISION HEALTH SERVICES							
511100 OFFICIALS/ADMIN/MANAGERS	0	3,150	3,150.00	.00	.00	.00	100.0%
522500 MEDICARE	0	46	45.67	.00	.00	.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	678	677.57	.00	.00	.00	100.0%
526000 WORKERS' COMPENSATION	0	16	15.75	.00	.00	.00	100.0%
TOTAL SUPERVISION HEALTH SERVICES	0	3,889	3,888.99	.00	.00	.00	100.0%
2134 NURSING SERVICES							
511800 DEGREED PROFESSIONALS	0	112,000	112,000.00	.00	.00	.00	100.0%
522500 MEDICARE	0	1,624	1,624.00	.00	.00	.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	24,091	24,091.20	.00	.00	.00	100.0%
526000 WORKERS' COMPENSATION	0	560	560.00	.00	.00	.00	100.0%
TOTAL NURSING SERVICES	0	138,275	138,275.20	.00	.00	.00	100.0%
2142 PSYCHOLOGICAL TESTING SERVICES							
511300 THERAPISTS/SPEC/COUNSELORS	0	35,360	35,360.00	.00	.00	.00	100.0%

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ACCOUNTS FOR: 700 OTHER STATE FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
522500 MEDICARE	0	513	512.70	.00	.00	.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	6,655	6,655.18	.00	.00	.00	100.0%
526000 WORKERS' COMPENSATION	0	177	176.80	.00	.00	.00	100.0%
TOTAL PSYCHOLOGICAL TESTING SERVI	0	42,705	42,704.68	.00	.00	.00	100.0%
2144 PSYCHOTHERAPY SERVICES							
511300 THERAPISTS/SPEC/COUNSELORS	0	128,264	128,264.00	.00	.00	.00	100.0%
522500 MEDICARE	0	1,860	1,859.83	.00	.00	.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	26,729	26,729.19	.00	.00	.00	100.0%
523900 OTHER RETIREMENT	0	695	694.80	.00	.00	.00	100.0%
526000 WORKERS' COMPENSATION	0	641	641.32	.00	.00	.00	100.0%
TOTAL PSYCHOTHERAPY SERVICES	0	158,189	158,189.14	.00	.00	.00	100.0%
2145 ED DIAGNOSTIC SERVICES							
511100 OFFICIALS/ADMIN/MANAGERS	0	2,884	2,884.00	.00	.00	.00	100.0%
511300 THERAPISTS/SPEC/COUNSELORS	0	67,080	67,080.00	.00	.00	.00	100.0%
511400 CLERICAL/SECRETARIAL	0	7,210	7,210.00	.00	.00	.00	100.0%
522500 MEDICARE	0	1,119	1,119.06	.00	.00	.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	16,137	16,137.04	.00	.00	.00	100.0%
526000 WORKERS' COMPENSATION	0	386	385.87	.00	.00	.00	100.0%
TOTAL ED DIAGNOSTIC SERVICES	0	94,816	94,815.97	.00	.00	.00	100.0%
2152 SWE SPEECH PATHOLOGISTS							
511300 THERAPISTS/SPEC/COUNSELORS	0	262,825	262,825.40	.00	.00	.00	100.0%
522500 MEDICARE	0	3,811	3,810.96	.00	.00	.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	53,660	53,660.09	.00	.00	.00	100.0%
523900 OTHER RETIREMENT	0	2,084	2,084.40	.00	.00	.00	100.0%
526000 WORKERS' COMPENSATION	0	1,314	1,314.13	.00	.00	.00	100.0%
TOTAL SWE SPEECH PATHOLOGISTS	0	323,695	323,694.98	.00	.00	.00	100.0%
2161 OCCUPATIONAL THERAPISTS							

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ACCOUNTS FOR: 700 OTHER STATE FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
511300 THERAPISTS/SPEC/COUNSELORS	0	40,608	40,608.00	.00	.00	.00	100.0%
522500 MEDICARE	0	589	588.79	.00	.00	.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	8,259	8,259.40	.00	.00	.00	100.0%
526000 WORKERS' COMPENSATION	0	203	203.04	.00	.00	.00	100.0%
TOTAL OCCUPATIONAL THERAPISTS	0	49,659	49,659.23	.00	.00	.00	100.0%
2166 PHYSICAL THERAPISTS							
511300 THERAPISTS/SPEC/COUNSELORS	0	10,630	10,630.00	.00	.00	.00	100.0%
522500 MEDICARE	0	154	154.14	.00	.00	.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	2,287	2,286.51	.00	.00	.00	100.0%
526000 WORKERS' COMPENSATION	0	53	53.15	.00	.00	.00	100.0%
TOTAL PHYSICAL THERAPISTS	0	13,124	13,123.80	.00	.00	.00	100.0%
2169 ORIENTATION AND MOBIL SPEC							
511900 OTHER SALARIES	0	2,000	2,000.00	.00	.00	.00	100.0%
522500 MEDICARE	0	29	29.00	.00	.00	.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	430	430.20	.00	.00	.00	100.0%
526000 WORKERS' COMPENSATION	0	10	10.00	.00	.00	.00	100.0%
TOTAL ORIENTATION AND MOBIL SPEC	0	2,469	2,469.20	.00	.00	.00	100.0%
2211 INST STAFF REGULAR ED							
511100 OFFICIALS/ADMIN/MANAGERS	0	33,425	33,425.00	.00	.00	.00	100.0%
511400 CLERICAL/SECRETARIAL	0	10,094	10,094.00	.00	.00	.00	100.0%
522500 MEDICARE	0	631	631.01	.00	.00	.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	9,051	9,050.74	.00	.00	.00	100.0%
526000 WORKERS' COMPENSATION	0	218	217.60	.00	.00	.00	100.0%
TOTAL INST STAFF REGULAR ED	0	53,418	53,418.35	.00	.00	.00	100.0%
2212 INST STAFF SPECIAL ED							

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ACCOUNTS FOR: 700 OTHER STATE FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
511100 OFFICIALS/ADMIN/MANAGERS	0	39,344	39,344.00	.00	.00	.00	100.0%
511400 CLERICAL/SECRETARIAL	0	23,072	23,072.00	.00	.00	.00	100.0%
522500 MEDICARE	0	884	884.13	.00	.00	.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	11,818	11,818.14	.00	.00	.00	100.0%
526000 WORKERS' COMPENSATION	0	312	312.10	.00	.00	.00	100.0%
TOTAL INST STAFF SPECIAL ED	0	75,430	75,430.37	.00	.00	.00	100.0%
2213 INST STAFF GIFTED AND TALENTED							
511100 OFFICIALS/ADMIN/MANAGERS	0	26,807	26,807.00	.00	.00	.00	100.0%
522500 MEDICARE	0	389	388.70	.00	.00	.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	5,766	5,766.14	.00	.00	.00	100.0%
526000 WORKERS' COMPENSATION	0	134	134.05	.00	.00	.00	100.0%
TOTAL INST STAFF GIFTED AND TALEN	0	33,096	33,095.89	.00	.00	.00	100.0%
2214 INST STAFF OTHER SPEC PROGRAMS							
511100 OFFICIALS/ADMIN/MANAGERS	0	20,684	20,684.00	.00	.00	.00	100.0%
511400 CLERICAL/SECRETARIAL	0	6,768	6,768.00	.00	.00	.00	100.0%
512900 OTHER TEMPORARY EMPLOYEE	0	5,600	5,600.00	.00	.00	.00	100.0%
522500 MEDICARE	0	479	479.27	.00	.00	.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	6,660	6,660.30	.00	.00	.00	100.0%
526000 WORKERS' COMPENSATION	0	165	165.26	.00	.00	.00	100.0%
TOTAL INST STAFF OTHER SPEC PROGR	0	40,357	40,356.83	.00	.00	.00	100.0%
2219 OTHER EDUCATION PROGRAMS SPRV							
511100 OFFICIALS/ADMIN/MANAGERS	0	2,884	2,884.00	.00	.00	.00	100.0%
522500 MEDICARE	0	42	41.81	.00	.00	.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	620	620.35	.00	.00	.00	100.0%
526000 WORKERS' COMPENSATION	0	14	14.42	.00	.00	.00	100.0%
TOTAL OTHER EDUCATION PROGRAMS SP	0	3,561	3,560.58	.00	.00	.00	100.0%
2220 INST CURRICULMUM DEVELOPMENT							

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ACCOUNTS FOR: 700 OTHER STATE FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
511100 OFFICIALS/ADMIN/MANAGERS	0	2,884	2,884.00	.00	.00	.00	100.0%
511300 THERAPISTS/SPEC/COUNSELORS	0	31,724	31,724.00	.00	.00	.00	100.0%
511400 CLERICAL/SECRETARIAL	0	4,326	4,326.00	.00	.00	.00	100.0%
522500 MEDICARE	0	565	564.55	.00	.00	.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	7,134	7,133.91	.00	.00	.00	100.0%
526000 WORKERS' COMPENSATION	0	195	194.67	.00	.00	.00	100.0%
TOTAL INST CURRICULMUM DEVELOPMEN	0	46,827	46,827.13	.00	.00	.00	100.0%
2231 CONFERENCE WORKSHOP STAFF DEV							
511100 OFFICIALS/ADMIN/MANAGERS	0	2,884	2,884.00	.00	.00	.00	100.0%
522500 MEDICARE	0	42	41.81	.00	.00	.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	620	620.34	.00	.00	.00	100.0%
526000 WORKERS' COMPENSATION	0	14	14.42	.00	.00	.00	100.0%
TOTAL CONFERENCE WORKSHOP STAFF D	0	3,561	3,560.57	.00	.00	.00	100.0%
2232 INST'L STAFF TRAINING SP ED							
511300 THERAPISTS/SPEC/COUNSELORS	0	5,768	5,768.00	.00	.00	.00	100.0%
522500 MEDICARE	0	84	83.64	.00	.00	.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	1,241	1,240.68	.00	.00	.00	100.0%
526000 WORKERS' COMPENSATION	0	29	28.84	.00	.00	.00	100.0%
TOTAL INST'L STAFF TRAINING SP ED	0	7,121	7,121.16	.00	.00	.00	100.0%
2234 OTHER SPECIAL PROGRAMS							
511100 OFFICIALS/ADMIN/MANAGERS	0	12,956	12,956.00	.00	.00	.00	100.0%
511300 THERAPISTS/SPEC/COUNSELORS	0	75,168	75,168.00	.00	.00	.00	100.0%
522500 MEDICARE	0	1,278	1,277.83	.00	.00	.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	17,983	17,983.47	.00	.00	.00	100.0%
523900 OTHER RETIREMENT	0	845	844.53	.00	.00	.00	100.0%
526000 WORKERS' COMPENSATION	0	441	440.63	.00	.00	.00	100.0%
532000 PURCHASED EDUCATIONAL SVCS	0	120,000	120,000.00	.00	.00	.00	100.0%
TOTAL OTHER SPECIAL PROGRAMS	0	228,670	228,670.46	.00	.00	.00	100.0%
2239 INSTRUCTIONAL TECHNOLOGY							

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ACCOUNTS FOR: 700 OTHER STATE FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
511400 CLERICAL/SECRETARIAL	0	2,884	2,884.00	.00	.00	.00	100.0%
511900 OTHER SALARIES	0	2,884	2,884.00	.00	.00	.00	100.0%
522500 MEDICARE	0	84	83.64	.00	.00	.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	1,241	1,240.68	.00	.00	.00	100.0%
526000 WORKERS' COMPENSATION	0	29	28.84	.00	.00	.00	100.0%
TOTAL INSTRUCTIONAL TECHNOLOGY	0	7,121	7,121.16	.00	.00	.00	100.0%
2252 SCHOOL LIBRARY SERVICES							
511200 TEACHERS	0	110,000	110,000.00	.00	.00	.00	100.0%
511500 AIDES	0	5,000	5,000.00	.00	.00	.00	100.0%
522500 MEDICARE	0	1,668	1,667.50	.00	.00	.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	23,123	23,123.25	.00	.00	.00	100.0%
526000 WORKERS' COMPENSATION	0	575	575.00	.00	.00	.00	100.0%
TOTAL SCHOOL LIBRARY SERVICES	0	140,366	140,365.75	.00	.00	.00	100.0%
2259 OTHER EDUCATIONAL MEDIA							
511800 DEGREED PROFESSIONALS	0	3,150	3,150.00	.00	.00	.00	100.0%
511900 OTHER SALARIES	0	9,050	9,050.00	.00	.00	.00	100.0%
522500 MEDICARE	0	177	176.91	.00	.00	.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	2,624	2,624.23	.00	.00	.00	100.0%
526000 WORKERS' COMPENSATION	0	61	61.00	.00	.00	.00	100.0%
TOTAL OTHER EDUCATIONAL MEDIA	0	15,062	15,062.14	.00	.00	.00	100.0%
2321 OFFICE OF SUPERINTENDENT SVCS							
511900 OTHER SALARIES	0	2,800	2,800.00	.00	.00	.00	100.0%
522500 MEDICARE	0	41	40.60	.00	.00	.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	602	602.28	.00	.00	.00	100.0%
526000 WORKERS' COMPENSATION	0	14	14.00	.00	.00	.00	100.0%
TOTAL OFFICE OF SUPERINTENDENT SV	0	3,457	3,456.88	.00	.00	.00	100.0%
2324 OFFICE OF ASST SUPERINTENDENT							

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ACCOUNTS FOR: 700 OTHER STATE FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
511100 OFFICIALS/ADMIN/MANAGERS	0	15,600	15,600.00	.00	.00	.00	100.0%
511400 CLERICAL/SECRETARIAL	0	11,536	11,536.00	.00	.00	.00	100.0%
522500 MEDICARE	0	393	393.47	.00	.00	.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	5,217	5,216.58	.00	.00	.00	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	744	744.08	.00	.00	.00	100.0%
526000 WORKERS' COMPENSATION	0	202	202.01	.00	.00	.00	100.0%
TOTAL OFFICE OF ASST SUPERINTENDE	0	33,692	33,692.14	.00	.00	.00	100.0%
2329 OTHER EXECUTIVE ADMIN SVCS							
511900 OTHER SALARIES	0	16,000	16,000.00	.00	.00	.00	100.0%
522500 MEDICARE	0	232	232.00	.00	.00	.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	3,461	3,461.07	.00	.00	.00	100.0%
526000 WORKERS' COMPENSATION	0	80	80.00	.00	.00	.00	100.0%
TOTAL OTHER EXECUTIVE ADMIN SVCS	0	19,773	19,773.07	.00	.00	.00	100.0%
2410 PRINCIPAL							
511100 OFFICIALS/ADMIN/MANAGERS	0	166,813	166,812.50	.00	.00	.00	100.0%
511400 CLERICAL/SECRETARIAL	0	181,885	181,884.50	.00	.00	.00	100.0%
522500 MEDICARE	0	5,016	5,016.26	.00	.00	.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	71,200	71,200.45	.00	.00	.00	100.0%
526000 WORKERS' COMPENSATION	0	1,744	1,744.41	.00	.00	.00	100.0%
TOTAL PRINCIPAL	0	426,658	426,658.12	.00	.00	.00	100.0%
2420 ASST PRINCIPAL							
511100 OFFICIALS/ADMIN/MANAGERS	0	229,750	229,750.00	.00	.00	.00	100.0%
522500 MEDICARE	0	3,331	3,331.48	.00	.00	.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	48,868	48,867.86	.00	.00	.00	100.0%
526000 WORKERS' COMPENSATION	0	1,149	1,148.66	.00	.00	.00	100.0%
TOTAL ASST PRINCIPAL	0	283,098	283,098.00	.00	.00	.00	100.0%
2490 OTHER SCHOOL ADMIN SVCS							

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ACCOUNTS FOR: 700 OTHER STATE FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
511100 OFFICIALS/ADMIN/MANAGERS	0	42,000	42,000.00	.00	.00	.00	100.0%
522500 MEDICARE	0	609	609.00	.00	.00	.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	9,034	9,034.20	.00	.00	.00	100.0%
526000 WORKERS' COMPENSATION	0	210	210.00	.00	.00	.00	100.0%
TOTAL OTHER SCHOOL ADMIN SVCS	0	51,853	51,853.20	.00	.00	.00	100.0%
2511 SUPERVISING FISCAL SERVICES							
511100 OFFICIALS/ADMIN/MANAGERS	0	4,070	4,070.00	.00	.00	.00	100.0%
522500 MEDICARE	0	59	59.01	.00	.00	.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	875	875.46	.00	.00	.00	100.0%
526000 WORKERS' COMPENSATION	0	20	20.35	.00	.00	.00	100.0%
TOTAL SUPERVISING FISCAL SERVICES	0	5,025	5,024.82	.00	.00	.00	100.0%
2514 PAYROLL SERVICES							
511400 CLERICAL/SECRETARIAL	0	5,768	5,768.00	.00	.00	.00	100.0%
511800 DEGREED PROFESSIONALS	0	12,400	12,400.00	.00	.00	.00	100.0%
522500 MEDICARE	0	217	217.03	.00	.00	.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	3,908	3,907.92	.00	.00	.00	100.0%
526000 WORKERS' COMPENSATION	0	91	90.84	.00	.00	.00	100.0%
TOTAL PAYROLL SERVICES	0	22,384	22,383.79	.00	.00	.00	100.0%
2515 FINANCIAL ACCOUNTING SERVICES							
511400 CLERICAL/SECRETARIAL	0	8,652	8,652.00	.00	.00	.00	100.0%
511800 DEGREED PROFESSIONALS	0	9,450	9,450.00	.00	.00	.00	100.0%
522500 MEDICARE	0	262	262.48	.00	.00	.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	3,584	3,583.55	.00	.00	.00	100.0%
526000 WORKERS' COMPENSATION	0	91	90.51	.00	.00	.00	100.0%
TOTAL FINANCIAL ACCOUNTING SERVIC	0	22,039	22,038.54	.00	.00	.00	100.0%
2516 INTERNAL AUDITOR							

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ACCOUNTS FOR: 700 OTHER STATE FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
511800 DEGREED PROFESSIONALS	0	6,300	6,300.00	.00	.00	.00	100.0%
522500 MEDICARE	0	91	91.36	.00	.00	.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	1,355	1,355.14	.00	.00	.00	100.0%
526000 WORKERS' COMPENSATION	0	32	31.50	.00	.00	.00	100.0%
TOTAL INTERNAL AUDITOR	0	7,778	7,778.00	.00	.00	.00	100.0%
2520 PURCHASING SERVICES							
511100 OFFICIALS/ADMIN/MANAGERS	0	3,200	3,200.00	.00	.00	.00	100.0%
511400 CLERICAL/SECRETARIAL	0	4,392	4,392.00	.00	.00	.00	100.0%
522500 MEDICARE	0	110	110.08	.00	.00	.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	1,633	1,633.04	.00	.00	.00	100.0%
526000 WORKERS' COMPENSATION	0	38	37.96	.00	.00	.00	100.0%
TOTAL PURCHASING SERVICES	0	9,373	9,373.08	.00	.00	.00	100.0%
2540 PRINTING, PUBLISHING, & DUPL							
511100 OFFICIALS/ADMIN/MANAGERS	0	3,150	3,150.00	.00	.00	.00	100.0%
522500 MEDICARE	0	46	45.68	.00	.00	.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	678	677.57	.00	.00	.00	100.0%
526000 WORKERS' COMPENSATION	0	16	15.75	.00	.00	.00	100.0%
TOTAL PRINTING, PUBLISHING, & DUP	0	3,889	3,889.00	.00	.00	.00	100.0%
2610 SPVSN OF OPER & MAINTENANCE							
511100 OFFICIALS/ADMIN/MANAGERS	0	15,650	15,650.00	.00	.00	.00	100.0%
511400 CLERICAL/SECRETARIAL	0	4,326	4,326.00	.00	.00	.00	100.0%
522500 MEDICARE	0	290	289.65	.00	.00	.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	1,533	1,532.79	.00	.00	.00	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	2,438	2,438.10	.00	.00	.00	100.0%
526000 WORKERS' COMPENSATION	0	245	244.78	.00	.00	.00	100.0%
TOTAL SPVSN OF OPER & MAINTENANCE	0	24,481	24,481.32	.00	.00	.00	100.0%
2620 OPERATING BUILDINGS SERVICES							

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ACCOUNTS FOR: 700 OTHER STATE FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
511601 SERVICE WORKERS	0	517,884	517,883.62	.00	.00	.00	100.0%
511700 SKILLED CRAFTS	0	139,668	139,668.00	.00	.00	.00	100.0%
511701 SKILLED CRAFTS	0	36,400	36,400.00	.00	.00	.00	100.0%
522500 MEDICARE	0	10,062	10,062.28	.00	.00	.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	4,431	4,431.00	.00	.00	.00	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	167,263	167,262.92	.00	.00	.00	100.0%
523900 OTHER RETIREMENT	0	1,073	1,073.47	.00	.00	.00	100.0%
526000 WORKERS' COMPENSATION	0	34,927	34,926.92	.00	.00	.00	100.0%
TOTAL OPERATING BUILDINGS SERVICE	0	911,708	911,708.21	.00	.00	.00	100.0%
2662 SECURITY							
511600 SERVICE WORKERS	0	3,100	3,100.00	.00	.00	.00	100.0%
511601 SERVICE WORKERS	0	2,000	2,000.00	.00	.00	.00	100.0%
522500 MEDICARE	0	74	73.95	.00	.00	.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	1,097	1,097.01	.00	.00	.00	100.0%
526000 WORKERS' COMPENSATION	0	26	25.50	.00	.00	.00	100.0%
TOTAL SECURITY	0	6,296	6,296.46	.00	.00	.00	100.0%
2710 SUPERVISION OF TRANSPORTATION							
511100 OFFICIALS/ADMIN/MANAGERS	0	9,300	9,300.00	.00	.00	.00	100.0%
511400 CLERICAL/SECRETARIAL	0	12,978	12,978.00	.00	.00	.00	100.0%
511700 SKILLED CRAFTS	0	5,750	5,750.00	.00	.00	.00	100.0%
511900 OTHER SALARIES	0	14,100	14,100.00	.00	.00	.00	100.0%
522500 MEDICARE	0	611	610.86	.00	.00	.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	4,147	4,146.66	.00	.00	.00	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	5,895	5,895.30	.00	.00	.00	100.0%
526000 WORKERS' COMPENSATION	0	210	210.08	.00	.00	.00	100.0%
TOTAL SUPERVISION OF TRANSPORTATI	0	52,991	52,990.90	.00	.00	.00	100.0%
2721 VEHICLE OPERATION SERVICES REG							
511600 SERVICE WORKERS	0	277,000	277,000.00	.00	.00	.00	100.0%
522500 MEDICARE	0	4,017	4,016.50	.00	.00	.00	100.0%

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ACCOUNTS FOR: 700 OTHER STATE FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
523300 SCHOOL EMPL RETIREMENT SYS	0	70,434	70,434.00	.00	.00	.00	100.0%
526000 WORKERS' COMPENSATION	0	1,330	1,329.80	.00	.00	.00	100.0%
TOTAL VEHICLE OPERATION SERVICES	0	352,780	352,780.30	.00	.00	.00	100.0%
2731 VEHICLE OPERATION SERVICE SPED							
511600 SERVICE WORKERS	0	87,000	87,000.00	.00	.00	.00	100.0%
522500 MEDICARE	0	1,262	1,261.53	.00	.00	.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	215	215.10	.00	.00	.00	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	20,124	20,124.00	.00	.00	.00	100.0%
526000 WORKERS' COMPENSATION	0	418	417.60	.00	.00	.00	100.0%
TOTAL VEHICLE OPERATION SERVICE S	0	109,018	109,018.23	.00	.00	.00	100.0%
2732 SWE MONITORING							
511500 AIDES	0	137,000	137,000.00	.00	.00	.00	100.0%
522500 MEDICARE	0	1,987	1,986.51	.00	.00	.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	430	430.20	.00	.00	.00	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	34,314	34,314.00	.00	.00	.00	100.0%
526000 WORKERS' COMPENSATION	0	658	657.60	.00	.00	.00	100.0%
TOTAL SWE MONITORING	0	174,388	174,388.31	.00	.00	.00	100.0%
2820 COMMUNICATIONS							
511100 OFFICIALS/ADMIN/MANAGERS	0	3,400	3,400.00	.00	.00	.00	100.0%
511800 DEGREED PROFESSIONALS	0	8,850	8,850.00	.00	.00	.00	100.0%
522500 MEDICARE	0	178	177.62	.00	.00	.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	2,635	2,634.98	.00	.00	.00	100.0%
526000 WORKERS' COMPENSATION	0	61	61.25	.00	.00	.00	100.0%
TOTAL COMMUNICATIONS	0	15,124	15,123.85	.00	.00	.00	100.0%
2830 HUMAN RESOURCE SERVICES							

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ACCOUNTS FOR: 700 OTHER STATE FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
511400 CLERICAL/SECRETARIAL	0	17,304	17,304.00	.00	.00	.00	100.0%
522500 MEDICARE	0	251	250.91	.00	.00	.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	3,722	3,722.04	.00	.00	.00	100.0%
526000 WORKERS' COMPENSATION	0	87	86.52	.00	.00	.00	100.0%
TOTAL HUMAN RESOURCE SERVICES	0	21,363	21,363.47	.00	.00	.00	100.0%
2831 HUMAN RESOURCE SUPERVISION							
511100 OFFICIALS/ADMIN/MANAGERS	0	10,300	10,300.00	.00	.00	.00	100.0%
511101 OFFICIALS/ADMIN/MANAGERS	0	7,332	7,332.00	.00	.00	.00	100.0%
522500 MEDICARE	0	256	255.65	.00	.00	.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	3,438	3,438.15	.00	.00	.00	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	425	425.18	.00	.00	.00	100.0%
526000 WORKERS' COMPENSATION	0	164	163.97	.00	.00	.00	100.0%
TOTAL HUMAN RESOURCE SUPERVISION	0	21,915	21,914.95	.00	.00	.00	100.0%
2841 TECHNOLOGY SERV SUPER/ADMIN							
511100 OFFICIALS/ADMIN/MANAGERS	0	4,070	4,070.00	.00	.00	.00	100.0%
522500 MEDICARE	0	59	59.01	.00	.00	.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	875	875.46	.00	.00	.00	100.0%
526000 WORKERS' COMPENSATION	0	20	20.35	.00	.00	.00	100.0%
TOTAL TECHNOLOGY SERV SUPER/ADMIN	0	5,025	5,024.82	.00	.00	.00	100.0%
2842 SYSTEMS ANALYSIS PLANNING							
511800 DEGREED PROFESSIONALS	0	21,500	21,500.00	.00	.00	.00	100.0%
522500 MEDICARE	0	312	311.76	.00	.00	.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	4,625	4,624.67	.00	.00	.00	100.0%
526000 WORKERS' COMPENSATION	0	108	107.50	.00	.00	.00	100.0%
TOTAL SYSTEMS ANALYSIS PLANNING	0	26,544	26,543.93	.00	.00	.00	100.0%
2844 SYSTEMS OPERATIONS							

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ACCOUNTS FOR: 700 OTHER STATE FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
511900 OTHER SALARIES	0	11,568	11,568.00	.00	.00	.00	100.0%
522500 MEDICARE	0	168	167.73	.00	.00	.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	2,488	2,488.26	.00	.00	.00	100.0%
526000 WORKERS' COMPENSATION	0	58	57.84	.00	.00	.00	100.0%
TOTAL SYSTEMS OPERATIONS	0	14,282	14,281.83	.00	.00	.00	100.0%
2849 OTHER TECHNOLOGY SERVICES							
511400 CLERICAL/SECRETARIAL	0	2,884	2,884.00	.00	.00	.00	100.0%
511800 DEGREED PROFESSIONALS	0	49,092	49,092.00	.00	.00	.00	100.0%
511801 DEGREED PROFESSIONALS	0	16,704	16,704.00	.00	.00	.00	100.0%
522500 MEDICARE	0	996	995.85	.00	.00	.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	14,773	14,772.99	.00	.00	.00	100.0%
526000 WORKERS' COMPENSATION	0	410	409.73	.00	.00	.00	100.0%
TOTAL OTHER TECHNOLOGY SERVICES	0	84,859	84,858.57	.00	.00	.00	100.0%
3110 FOOD SERVICE DIST OFFICE							
511400 CLERICAL/SECRETARIAL	0	1,442	1,442.00	.00	.00	.00	100.0%
522500 MEDICARE	0	21	20.91	.00	.00	.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	310	310.17	.00	.00	.00	100.0%
526000 WORKERS' COMPENSATION	0	7	7.21	.00	.00	.00	100.0%
TOTAL FOOD SERVICE DIST OFFICE	0	1,780	1,780.29	.00	.00	.00	100.0%
3111 FS DISTRICT SUPERVISOR							
511100 OFFICIALS/ADMIN/MANAGERS	0	3,300	3,300.00	.00	.00	.00	100.0%
522500 MEDICARE	0	48	47.85	.00	.00	.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	710	709.83	.00	.00	.00	100.0%
526000 WORKERS' COMPENSATION	0	17	16.50	.00	.00	.00	100.0%
TOTAL FS DISTRICT SUPERVISOR	0	4,074	4,074.18	.00	.00	.00	100.0%
3112 FOOD SVC ASST SUPERVISOR							

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ACCOUNTS FOR: 700 OTHER STATE FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
511100 OFFICIALS/ADMIN/MANAGERS	0	9,950	9,950.00	.00	.00	.00	100.0%
522500 MEDICARE	0	144	144.28	.00	.00	.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	1,646	1,645.52	.00	.00	.00	100.0%
526000 WORKERS' COMPENSATION	0	50	49.75	.00	.00	.00	100.0%
TOTAL FOOD SVC ASST SUPERVISOR	0	11,790	11,789.55	.00	.00	.00	100.0%
3120 FOOD SERVICE SITES							
511600 SERVICE WORKERS	0	235,069	235,068.70	.00	.00	.00	100.0%
511700 SKILLED CRAFTS	0	4,944	4,944.00	.00	.00	.00	100.0%
522500 MEDICARE	0	3,480	3,480.22	.00	.00	.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	44,418	44,417.78	.00	.00	.00	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	1,108	1,108.36	.00	.00	.00	100.0%
526000 WORKERS' COMPENSATION	0	12,149	12,148.52	.00	.00	.00	100.0%
TOTAL FOOD SERVICE SITES	0	301,168	301,167.58	.00	.00	.00	100.0%
3121 FOOD SERVICE SITE MANAGER							
511100 OFFICIALS/ADMIN/MANAGERS	0	115,700	115,700.00	.00	.00	.00	100.0%
522500 MEDICARE	0	1,678	1,677.65	.00	.00	.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	23,984	23,983.65	.00	.00	.00	100.0%
526000 WORKERS' COMPENSATION	0	2,607	2,607.10	.00	.00	.00	100.0%
TOTAL FOOD SERVICE SITE MANAGER	0	143,968	143,968.40	.00	.00	.00	100.0%
3122 FOOD SERVICE ASST SITE MANAGER							
511100 OFFICIALS/ADMIN/MANAGERS	0	46,000	46,000.00	.00	.00	.00	100.0%
522500 MEDICARE	0	667	667.00	.00	.00	.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	9,895	9,894.60	.00	.00	.00	100.0%
526000 WORKERS' COMPENSATION	0	2,346	2,346.00	.00	.00	.00	100.0%
TOTAL FOOD SERVICE ASST SITE MANA	0	58,908	58,907.60	.00	.00	.00	100.0%
3200 RM/WC SALARIES							

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ACCOUNTS FOR: 700 OTHER STATE FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
511100 OFFICIALS/ADMIN/MANAGERS	0	3,300	3,300.00	.00	.00	.00	100.0%
511400 CLERICAL/SECRETARIAL	0	1,442	1,442.00	.00	.00	.00	100.0%
522500 MEDICARE	0	69	68.76	.00	.00	.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	1,020	1,020.00	.00	.00	.00	100.0%
526000 WORKERS' COMPENSATION	0	24	23.71	.00	.00	.00	100.0%
TOTAL RM/WC SALARIES	0	5,854	5,854.47	.00	.00	.00	100.0%
4500 BLDG ACQUISITN & CONSTRUCTION							
511100 OFFICIALS/ADMIN/MANAGERS	0	7,470	7,470.00	.00	.00	.00	100.0%
511400 CLERICAL/SECRETARIAL	0	2,884	2,884.00	.00	.00	.00	100.0%
522500 MEDICARE	0	150	150.12	.00	.00	.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	2,227	2,227.14	.00	.00	.00	100.0%
526000 WORKERS' COMPENSATION	0	52	51.77	.00	.00	.00	100.0%
TOTAL BLDG ACQUISITN & CONSTRUCTI	0	12,783	12,783.03	.00	.00	.00	100.0%
5200 FUND TRANSFERS							
593238 TRANSFER OUT - 650	0	18,742	18,742.00	.00	.00	.00	100.0%
TOTAL FUND TRANSFERS	0	18,742	18,742.00	.00	.00	.00	100.0%
TOTAL OTHER STATE FUNDS	1,171,376	268,334	268,334.10	.00	.00	.00	100.0%
TOTAL REVENUES	-2,103,733	-23,378,087	-23,378,087.20	.00	.00	.00	
TOTAL EXPENSES	3,275,109	23,646,421	23,646,421.30	.00	.00	.00	

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ACCOUNTS FOR: 800 8 G	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES							
432200 EDUCATION SUPPORT FUND 8G	-360,288	-358,884	-358,884.39	.00	.00	.00	100.0%
TOTAL REVENUES	-360,288	-358,884	-358,884.39	.00	.00	.00	100.0%
1110 ELEMENTARY							
511200 TEACHERS	291,848	291,848	291,848.00	.00	.00	.00	100.0%
522500 MEDICARE	4,232	4,230	4,230.21	.00	.00	.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	62,748	61,346	61,346.23	.00	.00	.00	100.0%
526000 WORKERS' COMPENSATION	1,460	1,460	1,459.95	.00	.00	.00	100.0%
TOTAL ELEMENTARY	360,288	358,884	358,884.39	.00	.00	.00	100.0%
TOTAL 8 G	0	0	.00	.00	.00	.00	.0%
TOTAL REVENUES	-360,288	-358,884	-358,884.39	.00	.00	.00	
TOTAL EXPENSES	360,288	358,884	358,884.39	.00	.00	.00	

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ACCOUNTS FOR: 900 LOCAL FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES							
413000 TUITION	-796,500	-2,226,285	-2,226,284.99	.00	.00	.00	100.0%
419200 CONTRIBUTIONS & DONATIONS	0	-171,822	-171,821.74	.00	.00	.00	100.0%
432900 OTHER RESTRICTED REVENUE	0	-581	-580.55	.00	.00	.00	100.0%
TOTAL REVENUES	-796,500	-2,398,687	-2,398,687.28	.00	.00	.00	100.0%
1110 ELEMENTARY							
561000 MATERIAL AND SUPPLIES	58,144	35,915	35,914.56	.00	.00	.00	100.0%
TOTAL ELEMENTARY	58,144	35,915	35,914.56	.00	.00	.00	100.0%
1130 SECONDARY							
561000 MATERIAL AND SUPPLIES	164,854	67,682	67,682.23	.00	.00	.00	100.0%
573000 EQUIPMENT	0	11,999	11,999.00	.00	.00	.00	100.0%
TOTAL SECONDARY	164,854	79,681	79,681.23	.00	.00	.00	100.0%
1210 STUDENTS W/ EXCEPTIONALITIES							
561000 MATERIAL AND SUPPLIES	2,016	1,376	1,375.90	.00	.00	.00	100.0%
TOTAL STUDENTS W/ EXCEPTIONALITIE	2,016	1,376	1,375.90	.00	.00	.00	100.0%
1220 GIFTED							
561000 MATERIAL AND SUPPLIES	6,598	8,050	8,049.96	.00	.00	.00	100.0%
TOTAL GIFTED	6,598	8,050	8,049.96	.00	.00	.00	100.0%
1300 CAREER AND TECHNICAL ED							

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ACCOUNTS FOR: 900 LOCAL FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
515000 STIPEND	0	34,500	34,500.00	.00	.00	.00	100.0%
TOTAL CAREER AND TECHNICAL ED	0	34,500	34,500.00	.00	.00	.00	100.0%
1460 AFTER SCHOOL PROGRAMS							
561000 MATERIAL AND SUPPLIES	3,351	3,343	3,343.35	.00	.00	.00	100.0%
TOTAL AFTER SCHOOL PROGRAMS	3,351	3,343	3,343.35	.00	.00	.00	100.0%
1530 PRE-KINDERGARTEN PROGRAMS							
511200 TEACHERS	80,000	128,608	128,608.11	.00	.00	.00	100.0%
511500 AIDES	30,000	0	.00	.00	.00	.00	.0%
512300 SUBSTITUTE - EMPLOYEE	20,000	13,174	13,173.50	.00	.00	.00	100.0%
522000 SOCIAL SECURITY	1,500	5	4.96	.00	.00	.00	100.0%
522500 MEDICARE	2,600	2,056	2,056.24	.00	.00	.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	25,100	28,478	28,477.75	.00	.00	.00	100.0%
526000 WORKERS' COMPENSATION	2,100	712	712.34	.00	.00	.00	100.0%
532000 PURCHASED EDUCATIONAL SVCS	251,000	200,956	200,956.25	.00	.00	.00	100.0%
543000 REPAIR & MAINT	400	0	.00	.00	.00	.00	.0%
555000 PRINTING & BINDING	500	0	.00	.00	.00	.00	.0%
558200 TRAVEL	5,000	1,647	1,647.20	.00	.00	.00	100.0%
559000 MISC PURCHASED SERVICES	3,500	1,540	1,540.00	.00	.00	.00	100.0%
561000 MATERIAL AND SUPPLIES	386,421	6,561	6,560.98	.00	.00	.00	100.0%
TOTAL PRE-KINDERGARTEN PROGRAMS	808,121	383,737	383,737.33	.00	.00	.00	100.0%
2212 INST STAFF SPECIAL ED							
511400 CLERICAL/SECRETARIAL	0	531	531.00	.00	.00	.00	100.0%
522500 MEDICARE	0	8	7.70	.00	.00	.00	100.0%
526000 WORKERS' COMPENSATION	0	3	2.66	.00	.00	.00	100.0%
TOTAL INST STAFF SPECIAL ED	0	541	541.36	.00	.00	.00	100.0%
2214 INST STAFF OTHER SPEC PROGRAMS							

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ACCOUNTS FOR: 900 LOCAL FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
512900 OTHER TEMPORARY EMPLOYEE	0	61,898	61,898.36	.00	.00	.00	100.0%
521000 GROUP INSURANCE	0	34	33.88	.00	.00	.00	100.0%
522500 MEDICARE	0	898	897.52	.00	.00	.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	13,326	13,326.30	.00	.00	.00	100.0%
526000 WORKERS' COMPENSATION	0	316	316.24	.00	.00	.00	100.0%
TOTAL INST STAFF OTHER SPEC PROGR	0	76,472	76,472.30	.00	.00	.00	100.0%
2234 OTHER SPECIAL PROGRAMS							
515000 STIPEND	3,000	3,315	3,315.00	.00	.00	.00	100.0%
522500 MEDICARE	50	48	48.06	.00	.00	.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	750	674	674.32	.00	.00	.00	100.0%
526000 WORKERS' COMPENSATION	50	17	16.58	.00	.00	.00	100.0%
TOTAL OTHER SPECIAL PROGRAMS	3,850	4,054	4,053.96	.00	.00	.00	100.0%
2400 SCHOOL ADMINISTRATION							
534000 PURCHASED TECH SVC	0	420,477	420,477.01	.00	.00	.00	100.0%
TOTAL SCHOOL ADMINISTRATION	0	420,477	420,477.01	.00	.00	.00	100.0%
3300 COMMUNITY SERVICES OPERATIONS							
511200 TEACHERS	0	695,566	695,565.56	.00	.00	.00	100.0%
522000 SOCIAL SECURITY	150,000	0	.00	.00	.00	.00	.0%
522500 MEDICARE	0	11,248	11,247.98	.00	.00	.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	132,906	132,905.86	.00	.00	.00	100.0%
526000 WORKERS' COMPENSATION	0	4,375	4,374.99	.00	.00	.00	100.0%
TOTAL COMMUNITY SERVICES OPERATIO	150,000	844,094	844,094.39	.00	.00	.00	100.0%
5200 FUND TRANSFERS							
593239 TRANSFER OUT - SCHOOLS	0	36,163	36,162.74	.00	.00	.00	100.0%

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ACCOUNTS FOR: 900 LOCAL FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
593300 INDIRECT COSTS	0	39	39.19	.00	.00	.00	100.0%
TOTAL FUND TRANSFERS	0	36,202	36,201.93	.00	.00	.00	100.0%
TOTAL LOCAL FUNDS	400,433	-470,244	-470,244.00	.00	.00	.00	100.0%
TOTAL REVENUES	-796,500	-2,398,687	-2,398,687.28	.00	.00	.00	
TOTAL EXPENSES	1,196,933	1,928,443	1,928,443.28	.00	.00	.00	

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ACCOUNTS FOR: BPO BP OIL SPILL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES							
415000 INTEREST INCOME	-500,000	-428,618	-428,618.31	.00	.00	.00	100.0%
415320 UNREALIZED GAIN(LOSS) INVESTM	0	-9,583	-9,582.90	.00	.00	.00	100.0%
TOTAL REVENUES	-500,000	-438,201	-438,201.21	.00	.00	.00	100.0%
2640 CARE & UPKEEP OF EQUIPMENT							
573000 EQUIPMENT	2,500,000	0	.00	.00	.00	.00	.0%
TOTAL CARE & UPKEEP OF EQUIPMENT	2,500,000	0	.00	.00	.00	.00	.0%
2662 SECURITY							
573000 EQUIPMENT	0	1,233,261	1,233,261.32	.00	.00	.00	100.0%
TOTAL SECURITY	0	1,233,261	1,233,261.32	.00	.00	.00	100.0%
4300 ARCHITECTURE & ENGINEERING							
533400 ARCHITECT/ENGINEERING SVCS	0	13,041	13,040.64	.00	.00	.00	100.0%
TOTAL ARCHITECTURE & ENGINEERING	0	13,041	13,040.64	.00	.00	.00	100.0%
4600 BUILDING IMPROVEMENTS SERVICES							
545000 CONSTRUCTION SERVICES	0	196,866	196,866.43	.00	.00	.00	100.0%
TOTAL BUILDING IMPROVEMENTS SERVI	0	196,866	196,866.43	.00	.00	.00	100.0%
TOTAL BP OIL SPILL FUND	2,000,000	1,004,967	1,004,967.18	.00	.00	.00	100.0%
TOTAL REVENUES	-500,000	-438,201	-438,201.21	.00	.00	.00	
TOTAL EXPENSES	2,500,000	1,443,168	1,443,168.39	.00	.00	.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13

ACCOUNTS FOR: C32 C32 CONSTRUCTION BOND 2017	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES							
415000 INTEREST INCOME	-150,000	-58,134	-58,134.14	.00	.00	.00	100.0%
TOTAL REVENUES	-150,000	-58,134	-58,134.14	.00	.00	.00	100.0%
4300 ARCHITECTURE & ENGINEERING							
533400 ARCHITECT/ENGINEERING SVCS	20,000	0	.00	.00	.00	.00	.0%
TOTAL ARCHITECTURE & ENGINEERING	20,000	0	.00	.00	.00	.00	.0%
4500 BLDG ACQUISITN & CONSTRUCTION							
573000 EQUIPMENT	2,903,031	2,386,069	2,386,069.40	.00	.00	.00	100.0%
TOTAL BLDG ACQUISITN & CONSTRUCTI	2,903,031	2,386,069	2,386,069.40	.00	.00	.00	100.0%
4600 BUILDING IMPROVEMENTS SERVICES							
545000 CONSTRUCTION SERVICES	100,000	6,450	6,450.00	.00	.00	.00	100.0%
TOTAL BUILDING IMPROVEMENTS SERVI	100,000	6,450	6,450.00	.00	.00	.00	100.0%
TOTAL C32 CONSTRUCTION BOND 2017	2,873,031	2,334,385	2,334,385.26	.00	.00	.00	100.0%
TOTAL REVENUES	-150,000	-58,134	-58,134.14	.00	.00	.00	
TOTAL EXPENSES	3,023,031	2,392,519	2,392,519.40	.00	.00	.00	

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ACCOUNTS FOR: C37 CONSTRUCTION BOND 2022A	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	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	

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ACCOUNTS FOR: C38 CONSTRUCTION BONDS 2022B	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	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	

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ACCOUNTS FOR: C39 2023 CONST BONDS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES							
415000 INTEREST INCOME	-400,000	-650,384	-650,383.88	.00	.00	.00	100.0%
415320 UNREALIZED GAIN(LOSS) INVESTM	0	-486,853	-486,852.58	.00	.00	.00	100.0%
TOTAL REVENUES	-400,000	-1,137,236	-1,137,236.46	.00	.00	.00	100.0%
4300 ARCHITECTURE & ENGINEERING							
533400 ARCHITECT/ENGINEERING SVCS	500,000	382,500	382,500.13	.00	.00	.00	100.0%
TOTAL ARCHITECTURE & ENGINEERING	500,000	382,500	382,500.13	.00	.00	.00	100.0%
4500 BLDG ACQUISITN & CONSTRUCTION							
573000 EQUIPMENT	1,200,000	629,919	629,919.45	.00	.00	.00	100.0%
TOTAL BLDG ACQUISITN & CONSTRUCTI	1,200,000	629,919	629,919.45	.00	.00	.00	100.0%
4600 BUILDING IMPROVEMENTS SERVICES							
545000 CONSTRUCTION SERVICES	10,200,000	8,119,346	8,119,346.29	.00	-5,228.00	5,228.00	99.9%
TOTAL BUILDING IMPROVEMENTS SERVI	10,200,000	8,119,346	8,119,346.29	.00	-5,228.00	5,228.00	99.9%
TOTAL 2023 CONST BONDS	11,500,000	7,994,529	7,994,529.41	.00	-5,228.00	5,228.00	99.9%
TOTAL REVENUES	-400,000	-1,137,236	-1,137,236.46	.00	.00	.00	
TOTAL EXPENSES	11,900,000	9,131,766	9,131,765.87	.00	-5,228.00	5,228.00	

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: C40 2024 LIMITED REVENUE BONDS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES							
415000 INTEREST INCOME	-50,000	-170,024	-170,023.61	.00	.00	.00	100.0%
TOTAL REVENUES	-50,000	-170,024	-170,023.61	.00	.00	.00	100.0%
2640 CARE & UPKEEP OF EQUIPMENT							
573000 EQUIPMENT	5,010,507	0	.00	.00	.00	.00	.0%
TOTAL CARE & UPKEEP OF EQUIPMENT	5,010,507	0	.00	.00	.00	.00	.0%
4500 BLDG ACQUISITN & CONSTRUCTION							
573000 EQUIPMENT	0	300,000	300,000.00	.00	.00	.00	100.0%
TOTAL BLDG ACQUISITN & CONSTRUCTI	0	300,000	300,000.00	.00	.00	.00	100.0%
TOTAL 2024 LIMITED REVENUE BONDS	4,960,507	129,976	129,976.39	.00	.00	.00	100.0%
TOTAL REVENUES	-50,000	-170,024	-170,023.61	.00	.00	.00	
TOTAL EXPENSES	5,010,507	300,000	300,000.00	.00	.00	.00	

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: CAF	CAPITAL ASSETS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES								
674000	DEPRECIATION EXPENSE	0	52,204	33,903,097.33	33,850,893.67	.00	-33,850,893.67	*******%
	TOTAL REVENUES	0	52,204	33,903,097.33	33,850,893.67	.00	-33,850,893.67	*******%
	TOTAL CAPITAL ASSETS	0	52,204	33,903,097.33	33,850,893.67	.00	-33,850,893.67	*******%
	TOTAL EXPENSES	0	52,204	33,903,097.33	33,850,893.67	.00	-33,850,893.67	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13

ACCOUNTS FOR: CDF CAREER DEVELOPMENT FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES							
415000 INTEREST INCOME	-10,000	-51,716	-51,715.50	.00	.00	.00	100.0%
452201 TRANSFER FROM GEN FUND	-1,183,070	-1,159,210	-1,159,210.00	.00	.00	.00	100.0%
TOTAL REVENUES	-1,193,070	-1,210,926	-1,210,925.50	.00	.00	.00	100.0%
1300 CAREER AND TECHNICAL ED							
532000 PURCHASED EDUCATIONAL SVCS	25,000	21,123	21,123.11	.00	.00	.00	100.0%
556400 TUIT TO INTER ED AGEN IN STAT	250,000	18,933	18,933.40	.00	.00	.00	100.0%
558200 TRAVEL	40,000	35,000	35,000.00	.00	.00	.00	100.0%
561000 MATERIAL AND SUPPLIES	1,263,767	528,643	528,642.50	.00	.00	.00	100.0%
573000 EQUIPMENT	0	64,773	64,772.87	.00	.00	.00	100.0%
TOTAL CAREER AND TECHNICAL ED	1,578,767	668,472	668,471.88	.00	.00	.00	100.0%
2231 CONFERENCE WORKSHOP STAFF DEV							
515000 STIPEND	36,800	13,001	13,001.13	.00	.00	.00	100.0%
522500 MEDICARE	534	861	861.30	.00	.00	.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	7,916	2,505	2,504.70	.00	.00	.00	100.0%
526000 WORKERS' COMPENSATION	184	66	65.73	.00	.00	.00	100.0%
TOTAL CONFERENCE WORKSHOP STAFF D	45,434	16,433	16,432.86	.00	.00	.00	100.0%
2721 VEHICLE OPERATION SERVICES REG							
511600 SERVICE WORKERS	0	5,495	5,495.00	.00	.00	.00	100.0%
522500 MEDICARE	0	137	137.26	.00	.00	.00	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	1,335	1,335.15	.00	.00	.00	100.0%
526000 WORKERS' COMPENSATION	0	26	26.39	.00	.00	.00	100.0%
558300 OPERATIONAL ALLOWANCE	0	3,970	3,970.40	.00	.00	.00	100.0%
TOTAL VEHICLE OPERATION SERVICES	0	10,964	10,964.20	.00	.00	.00	100.0%
TOTAL CAREER DEVELOPMENT FUNDS	431,131	-515,057	-515,056.56	.00	.00	.00	100.0%
TOTAL REVENUES	-1,193,070	-1,210,926	-1,210,925.50	.00	.00	.00	
TOTAL EXPENSES	1,624,201	695,869	695,868.94	.00	.00	.00	

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ACCOUNTS FOR: CRF CONSTRUCT ROOFING	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES							
415000 INTEREST INCOME	-155,000	-129,882	-129,881.78	.00	.00	.00	100.0%
TOTAL REVENUES	-155,000	-129,882	-129,881.78	.00	.00	.00	100.0%
4300 ARCHITECTURE & ENGINEERING							
533400 ARCHITECT/ENGINEERING SVCS	331,250	83,767	83,766.86	.00	.00	.00	100.0%
TOTAL ARCHITECTURE & ENGINEERING	331,250	83,767	83,766.86	.00	.00	.00	100.0%
4600 BUILDING IMPROVEMENTS SERVICES							
545000 CONSTRUCTION SERVICES	2,981,250	1,087,234	1,087,233.78	.00	-70,883.00	70,883.00	93.5%
TOTAL BUILDING IMPROVEMENTS SERVI	2,981,250	1,087,234	1,087,233.78	.00	-70,883.00	70,883.00	93.5%
TOTAL CONSTRUCT ROOFING	3,157,500	1,041,119	1,041,118.86	.00	-70,883.00	70,883.00	93.2%
TOTAL REVENUES	-155,000	-129,882	-129,881.78	.00	.00	.00	
TOTAL EXPENSES	3,312,500	1,171,001	1,171,000.64	.00	-70,883.00	70,883.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13

ACCOUNTS FOR: DCF DISASTER RECOVERY FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES							
415000 INTEREST INCOME	-750,000	-591,081	-591,081.49	.00	.00	.00	100.0%
415320 UNREALIZED GAIN(LOSS) INVESTM	-20,000	-9,583	-9,582.90	.00	.00	.00	100.0%
TOTAL REVENUES	-770,000	-600,664	-600,664.39	.00	.00	.00	100.0%
2622 UTILITIES/TELEPHONE							
541100 WATER/SEWAGE	41,568	0	.00	.00	.00	.00	.0%
553000 TELEPHONE	146,500	0	.00	.00	.00	.00	.0%
562100 NATURAL GAS/BUTANE	263,000	0	.00	.00	.00	.00	.0%
562200 ELECTRICITY	7,659,000	0	.00	.00	.00	.00	.0%
TOTAL UTILITIES/TELEPHONE	8,110,068	0	.00	.00	.00	.00	.0%
TOTAL DISASTER RECOVERY FUND	7,340,068	-600,664	-600,664.39	.00	.00	.00	100.0%
TOTAL REVENUES	-770,000	-600,664	-600,664.39	.00	.00	.00	
TOTAL EXPENSES	8,110,068	0	.00	.00	.00	.00	

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ACCOUNTS FOR: ERP EMPLOYEE SALARY RESERVE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES							
415000 INTEREST INCOME	0	0	-.15	.00	.00	.00	100.0%
452201 TRANSFER FROM GEN FUND	0	-8,008,863	-8,008,863.32	.00	.00	.00	100.0%
TOTAL REVENUES	0	-8,008,863	-8,008,863.47	.00	.00	.00	100.0%
TOTAL EMPLOYEE SALARY RESERVE FUN	0	-8,008,863	-8,008,863.47	.00	.00	.00	100.0%
TOTAL REVENUES	0	-8,008,863	-8,008,863.47	.00	.00	.00	

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ACCOUNTS FOR: GFF GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES							
411110 CONSTITUTIONAL TAX 3.65 MILLS	-9,500,000	-9,827,239	-9,827,239.03	.00	.00	.00	100.0%
411120 ADD SUPPORT TAX (4.64 MILLS)	-12,000,000	-12,482,278	-12,482,277.57	.00	.00	.00	100.0%
411121 ADD'L SUPPORT PROP 3 34.03 MI	-90,000,000	-91,582,324	-91,582,323.84	.00	.00	.00	100.0%
411122 ADD SUPPORT TAX 2.89 MILS	-7,500,000	-7,780,630	-7,780,630.06	.00	.00	.00	100.0%
411124 CONST., MAINT, OP TAX 3.30 MI	-8,500,000	-8,883,574	-8,883,574.11	.00	.00	.00	100.0%
411140 UPTO1% COLLECTED BY SHERIFF	-3,600,000	-3,871,725	-3,871,724.50	.00	.00	.00	100.0%
411160 PENALTIES/INTEREST PROP TAXES	-230,000	-258,989	-258,988.74	.00	.00	.00	100.0%
411300 SALES AND USE TAXES 1966	-72,000,000	-74,630,028	-74,630,027.84	.00	.00	.00	100.0%
411301 SALES AND USE TAXES 1977	-72,000,000	-74,630,028	-74,630,027.84	.00	.00	.00	100.0%
411360 SALES TAX PENALTIES/INTEREST	-97,000	-88,250	-88,249.98	.00	.00	.00	100.0%
412000 REV FROM LCL GOVT OTH THAN LE	0	-12,842	-12,841.68	.00	.00	.00	100.0%
413000 TUITION	-260,000	-310,340	-310,340.31	.00	.00	.00	100.0%
415000 INTEREST INCOME	-3,700,000	-3,382,462	-3,382,461.87	.00	.00	.00	100.0%
415320 UNREALIZED GAIN(LOSS) INVESTM	-1,500,000	-1,697,081	-1,697,080.61	.00	.00	.00	100.0%
419100 RENTAL OF FACITILITIES	-10,000	-15,601	-15,600.91	.00	.00	.00	100.0%
419200 CONTRIBUTIONS & DONATIONS	-50,000	-482,974	-482,973.68	.00	.00	.00	100.0%
419910 MEDICAID REIMBURSEMENT	-5,300,000	-9,152,834	-9,152,834.26	.00	.00	.00	100.0%
419930 E-RATE REVENUES	-342,000	-321,732	-321,732.30	.00	.00	.00	100.0%
419990 MISC REVENUE (LOCAL)	-440,000	-989,909	-989,909.32	.00	.00	.00	100.0%
431100 MFP - STATE PUBLIC SCHOOL FUN	-214,723,627	-210,174,748	-210,174,748.00	.00	.00	.00	100.0%
431150 MFP - SCHOOL LUNCH	5,300,000	5,300,000	5,300,000.00	.00	.00	.00	100.0%
432300 PIP	-7,700	-6,474	-6,474.00	.00	.00	.00	100.0%
432550 NON-PUBLIC TEXTBOOK (STATE)	-182,000	-190,125	-190,125.00	.00	.00	.00	100.0%
432900 OTHER RESTRICTED REVENUE	-518,000	-699,376	-699,376.31	.00	.00	.00	100.0%
438100 REV SHARING CONST TAX	-160,000	-162,228	-162,228.25	.00	.00	.00	100.0%
438150 REVENUE SHARING - OTHER TAXES	-2,041,000	-2,081,890	-2,081,890.14	.00	.00	.00	100.0%
443300 ROTC TRAINING	-684,500	-714,957	-714,957.41	.00	.00	.00	100.0%
445800 FEMA - DISASTER RELIEF	-245,000	0	.00	.00	.00	.00	.0%
452100 RECOVERY INDIRECT COTS	-2,750,000	-3,211,539	-3,211,539.40	.00	.00	.00	100.0%
453000 SALE OF REAL/PERSONAL PROPERT	-300,000	-43,332	-43,332.28	.00	.00	.00	100.0%
453101 SALE OF GRAPHIC ARTS SUPPLIES	0	-191,909	-191,909.02	.00	.00	.00	100.0%
TOTAL REVENUES	-503,340,827	-512,577,418	-512,577,418.26	.00	.00	.00	100.0%
1100 INSTRUCTION							
512300 SUBSTITUTE - EMPLOYEE	5,112,000	4,100,554	4,100,553.91	.00	.00	.00	100.0%
521000 GROUP INSURANCE	21,380,000	20,039,259	20,039,258.53	.00	.00	.00	100.0%

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ACCOUNTS FOR: GFF GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
522000 SOCIAL SECURITY	400	354	354.27	.00	.00	.00	100.0%
522500 MEDICARE	1,755,400	1,622,209	1,622,208.57	.00	.00	.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	24,940,845	23,884,446	23,884,446.31	.00	.00	.00	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	385	469	469.34	.00	.00	.00	100.0%
523900 OTHER RETIREMENT	37,048	10,028	10,028.14	.00	.00	.00	100.0%
525000 UNEMPLOYMENT COMPENSATION	12,200	904	904.22	.00	.00	.00	100.0%
526000 WORKERS' COMPENSATION	1,078,335	183,503	183,503.23	.00	.00	.00	100.0%
527000 HEALTH BENEFITS - RETIREES	12,700,000	14,972,007	14,972,007.20	.00	.00	.00	100.0%
528000 ACC SICK/SEVERANCE PAY	230,000	0	.00	.00	.00	.00	.0%
528001 ACC SICK LEAVE SEVERANCE PAY	0	331,830	331,829.67	.00	.00	.00	100.0%
532000 PURCHASED EDUCATIONAL SVCS	20,000	19,463	19,463.00	.00	.00	.00	100.0%
561000 MATERIAL AND SUPPLIES	4,470,000	4,624,989	4,624,989.32	.00	.00	.00	100.0%
573000 EQUIPMENT	0	99,910	99,909.94	.00	.00	.00	100.0%
TOTAL INSTRUCTION	71,736,613	69,889,926	69,889,925.65	.00	.00	.00	100.0%
1101 DISCRETIONARY							
561000 MATERIAL AND SUPPLIES	23,100	7,083	7,083.42	.00	.00	.00	100.0%
TOTAL DISCRETIONARY	23,100	7,083	7,083.42	.00	.00	.00	100.0%
1105 KINDERGARTEN							
511200 TEACHERS	8,050,000	7,793,251	7,793,251.19	.00	.00	.00	100.0%
TOTAL KINDERGARTEN	8,050,000	7,793,251	7,793,251.19	.00	.00	.00	100.0%
1110 ELEMENTARY							
511200 TEACHERS	76,600,000	73,468,822	73,468,821.71	.00	.00	.00	100.0%
TOTAL ELEMENTARY	76,600,000	73,468,822	73,468,821.71	.00	.00	.00	100.0%
1111 ELEMENTARY MUSIC							

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ACCOUNTS FOR: GFF GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
558200 TRAVEL	2,500	2,268	2,267.73	.00	.00	.00	100.0%
TOTAL ELEMENTARY MUSIC	2,500	2,268	2,267.73	.00	.00	.00	100.0%
1118 TEXTBOOKS							
564200 TEXTBOOKS	8,000,000	5,201,848	5,201,847.90	.00	.00	.00	100.0%
589500 MISC NON PUBLIC EXPENDITURES	175,000	181,362	181,362.21	.00	.00	.00	100.0%
TOTAL TEXTBOOKS	8,175,000	5,383,210	5,383,210.11	.00	.00	.00	100.0%
1130 SECONDARY							
511200 TEACHERS	31,300,000	31,490,488	31,490,488.24	.00	.00	.00	100.0%
TOTAL SECONDARY	31,300,000	31,490,488	31,490,488.24	.00	.00	.00	100.0%
1135 MUSIC AND ART							
532000 PURCHASED EDUCATIONAL SVCS	0	300	300.00	.00	.00	.00	100.0%
561000 MATERIAL AND SUPPLIES	184,000	159,170	159,170.38	.00	.00	.00	100.0%
TOTAL MUSIC AND ART	184,000	159,470	159,470.38	.00	.00	.00	100.0%
1136 ARTS IN ED IN SERVICE							
561000 MATERIAL AND SUPPLIES	168,000	143,562	143,561.62	.00	.00	.00	100.0%
TOTAL ARTS IN ED IN SERVICE	168,000	143,562	143,561.62	.00	.00	.00	100.0%
1141 FOREIGN LANGUAGE							
558200 TRAVEL	0	139	139.30	.00	.00	.00	100.0%
TOTAL FOREIGN LANGUAGE	0	139	139.30	.00	.00	.00	100.0%

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ACCOUNTS FOR: GFF GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1200 SWE PROGRAMS							
521000 GROUP INSURANCE	10,775,000	10,447,199	10,447,198.72	.00	.00	.00	100.0%
522000 SOCIAL SECURITY	200	29	28.64	.00	.00	.00	100.0%
522500 MEDICARE	766,803	730,548	730,548.35	.00	.00	.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	11,288,115	11,074,266	11,074,266.37	.00	.00	.00	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	40,417	40,055	40,055.44	.00	.00	.00	100.0%
523900 OTHER RETIREMENT	11,137	11,271	11,271.36	.00	.00	.00	100.0%
525000 UNEMPLOYMENT COMPENSATION	0	1,574	1,574.35	.00	.00	.00	100.0%
526000 WORKERS' COMPENSATION	262,392	117,310	117,309.63	.00	.00	.00	100.0%
527000 HEALTH BENEFITS - RETIREES	3,470,000	4,027,711	4,027,711.20	.00	.00	.00	100.0%
528000 ACC SICK/SEVERANCE PAY	88,500	0	.00	.00	.00	.00	.0%
528001 ACC SICK LEAVE SEVERANCE PAY	0	136,141	136,140.60	.00	.00	.00	100.0%
528002 ACC VACATION LEAVE SEV PAY	0	126	126.10	.00	.00	.00	100.0%
TOTAL SWE PROGRAMS	26,702,564	26,586,231	26,586,230.76	.00	.00	.00	100.0%
1210 STUDENTS W/ EXCEPTIONALITIES							
512300 SUBSTITUTE - EMPLOYEE	316,000	292,788	292,787.87	.00	.00	.00	100.0%
532000 PURCHASED EDUCATIONAL SVCS	186,750	151,231	151,230.86	.00	.00	.00	100.0%
558200 TRAVEL	92,000	118,415	118,414.63	.00	.00	.00	100.0%
561000 MATERIAL AND SUPPLIES	470,000	387,998	387,997.68	.00	.00	.00	100.0%
TOTAL STUDENTS W/ EXCEPTIONALITIE	1,064,750	950,431	950,431.04	.00	.00	.00	100.0%
1211 SWE CLASSROOM TCHR							
511200 TEACHERS	22,800,000	23,578,587	23,578,587.33	.00	.00	.00	100.0%
511500 AIDES	15,620,000	15,636,159	15,636,159.32	.00	.00	.00	100.0%
TOTAL SWE CLASSROOM TCHR	38,420,000	39,214,747	39,214,746.65	.00	.00	.00	100.0%
1214 SWE ADAPTIVE PE TCHR							
511200 TEACHERS	1,202,000	1,258,471	1,258,470.81	.00	.00	.00	100.0%
TOTAL SWE ADAPTIVE PE TCHR	1,202,000	1,258,471	1,258,470.81	.00	.00	.00	100.0%

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ACCOUNTS FOR: GFF GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1216 SWE PRE-SCH CLASS TCHR							
511200 TEACHERS	3,230,000	2,899,534	2,899,533.92	.00	.00	.00	100.0%
511500 AIDES	926,450	909,346	909,346.46	.00	.00	.00	100.0%
TOTAL SWE PRE-SCH CLASS TCHR	4,156,450	3,808,880	3,808,880.38	.00	.00	.00	100.0%
1220 GIFTED							
511200 TEACHERS	8,700,000	8,364,958	8,364,957.86	.00	.00	.00	100.0%
532000 PURCHASED EDUCATIONAL SVCS	65,500	70,000	70,000.00	.00	.00	.00	100.0%
558200 TRAVEL	8,000	8,722	8,722.01	.00	.00	.00	100.0%
561000 MATERIAL AND SUPPLIES	2,700	4,013	4,013.07	.00	.00	.00	100.0%
TOTAL GIFTED	8,776,200	8,447,693	8,447,692.94	.00	.00	.00	100.0%
1221 TALENTED							
561000 MATERIAL AND SUPPLIES	20,000	19,806	19,805.93	.00	.00	.00	100.0%
TOTAL TALENTED	20,000	19,806	19,805.93	.00	.00	.00	100.0%
1300 CAREER AND TECHNICAL ED							
512300 SUBSTITUTE - EMPLOYEE	9,900	6,255	6,255.00	.00	.00	.00	100.0%
521000 GROUP INSURANCE	686,000	681,174	681,173.89	.00	.00	.00	100.0%
522500 MEDICARE	60,466	57,089	57,088.57	.00	.00	.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	891,159	810,168	810,168.49	.00	.00	.00	100.0%
526000 WORKERS' COMPENSATION	20,715	9,306	9,306.46	.00	.00	.00	100.0%
527000 HEALTH BENEFITS - RETIREES	398,000	461,562	461,561.88	.00	.00	.00	100.0%
528000 ACC SICK/SEVERANCE PAY	17,200	0	.00	.00	.00	.00	.0%
558200 TRAVEL	33,000	26,615	26,614.99	.00	.00	.00	100.0%
561000 MATERIAL AND SUPPLIES	298,825	129,277	129,276.72	.00	.00	.00	100.0%
TOTAL CAREER AND TECHNICAL ED	2,415,265	2,181,446	2,181,446.00	.00	.00	.00	100.0%
1310 AGRICULTURE							

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ACCOUNTS FOR: GFF GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
511200 TEACHERS	1,788,000	1,806,953	1,806,953.43	.00	.00	.00	100.0%
TOTAL AGRICULTURE	1,788,000	1,806,953	1,806,953.43	.00	.00	.00	100.0%
1340 FAMILY CONSUMER SCIENCES							
511200 TEACHERS	820,000	767,622	767,621.83	.00	.00	.00	100.0%
TOTAL FAMILY CONSUMER SCIENCES	820,000	767,622	767,621.83	.00	.00	.00	100.0%
1350 TRADE AND INDUSTRY							
511200 TEACHERS	587,000	613,250	613,249.87	.00	.00	.00	100.0%
TOTAL TRADE AND INDUSTRY	587,000	613,250	613,249.87	.00	.00	.00	100.0%
1360 BUSINESS AND ADMINISTRATION							
511200 TEACHERS	948,000	971,524	971,523.85	.00	.00	.00	100.0%
TOTAL BUSINESS AND ADMINISTRATION	948,000	971,524	971,523.85	.00	.00	.00	100.0%
1400 OTHER INSTRUCTIONAL PROGRAMS							
521000 GROUP INSURANCE	1,026,000	936,441	936,440.92	.00	.00	.00	100.0%
522500 MEDICARE	130,643	103,192	103,191.88	.00	.00	.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	1,938,025	1,516,868	1,516,867.71	.00	.00	.00	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	16,401	22,671	22,671.44	.00	.00	.00	100.0%
523900 OTHER RETIREMENT	53	35	34.74	.00	.00	.00	100.0%
526000 WORKERS' COMPENSATION	45,050	16,947	16,947.00	.00	.00	.00	100.0%
527000 HEALTH BENEFITS - RETIREES	430,000	497,874	497,873.66	.00	.00	.00	100.0%
528000 ACC SICK/SEVERANCE PAY	9,600	0	.00	.00	.00	.00	.0%
528001 ACC SICK LEAVE SEVERANCE PAY	0	21,134	21,133.63	.00	.00	.00	100.0%
TOTAL OTHER INSTRUCTIONAL PROGRAM	3,595,772	3,115,161	3,115,160.98	.00	.00	.00	100.0%
1410 CO-CURRICULAR ACTIVITIES							

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ACCOUNTS FOR: GFF GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
511200 TEACHERS	236,000	264,766	264,766.02	.00	.00	.00	100.0%
561000 MATERIAL AND SUPPLIES	314,000	308,457	308,456.61	.00	.00	.00	100.0%
573000 EQUIPMENT	0	8,490	8,490.25	.00	.00	.00	100.0%
TOTAL CO-CURRICULAR ACTIVITIES	550,000	581,713	581,712.88	.00	.00	.00	100.0%
1420 ATHLETICS							
511200 TEACHERS	2,224,000	2,192,655	2,192,654.71	.00	.00	.00	100.0%
561000 MATERIAL AND SUPPLIES	402,000	370,139	370,139.20	.00	.00	.00	100.0%
TOTAL ATHLETICS	2,626,000	2,562,794	2,562,793.91	.00	.00	.00	100.0%
1450 JROTC							
511200 TEACHERS	1,471,000	1,509,453	1,509,452.99	.00	.00	.00	100.0%
TOTAL JROTC	1,471,000	1,509,453	1,509,452.99	.00	.00	.00	100.0%
1470 SUMMER SCHOOL PROGRAMS							
511200 TEACHERS	1,720,000	202,782	202,782.17	.00	.00	.00	100.0%
511900 OTHER SALARIES	50,000	0	.00	.00	.00	.00	.0%
532000 PURCHASED EDUCATIONAL SVCS	420,000	0	.00	.00	.00	.00	.0%
561000 MATERIAL AND SUPPLIES	10,000	6,237	6,237.04	.00	.00	.00	100.0%
TOTAL SUMMER SCHOOL PROGRAMS	2,200,000	209,019	209,019.21	.00	.00	.00	100.0%
1480 PROJECT TEAM/VIRTUAL SCHOOL							
511200 TEACHERS	200,800	204,598	204,598.12	.00	.00	.00	100.0%
511400 CLERICAL/SECRETARIAL	30,313	27,943	27,943.32	.00	.00	.00	100.0%
511500 AIDES	429,048	428,742	428,741.62	.00	.00	.00	100.0%
561000 MATERIAL AND SUPPLIES	24,000	21,434	21,434.04	.00	.00	.00	100.0%
TOTAL PROJECT TEAM/VIRTUAL SCHOOL	684,161	682,717	682,717.10	.00	.00	.00	100.0%
1490 OTHER INSTRUCTIONAL PGRAMS							

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ACCOUNTS FOR: GFF GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
511200 TEACHERS	1,230,000	1,143,741	1,143,740.78	.00	.00	.00	100.0%
511500 AIDES	1,362,120	1,347,811	1,347,811.20	.00	.00	.00	100.0%
561000 MATERIAL AND SUPPLIES	5,800	3,976	3,975.53	.00	.00	.00	100.0%
TOTAL OTHER INSTRUCTIONAL PGRAMS	2,597,920	2,495,528	2,495,527.51	.00	.00	.00	100.0%
1492 SCHOOL TO WORK							
532000 PURCHASED EDUCATIONAL SVCS	6,000	4,939	4,939.10	.00	.00	.00	100.0%
558200 TRAVEL	6,000	4,265	4,264.98	.00	.00	.00	100.0%
561000 MATERIAL AND SUPPLIES	1,000	1,000	1,000.00	.00	.00	.00	100.0%
TOTAL SCHOOL TO WORK	13,000	10,204	10,204.08	.00	.00	.00	100.0%
1493 SATURDAY DETENTION							
511200 TEACHERS	47,000	42,435	42,435.00	.00	.00	.00	100.0%
TOTAL SATURDAY DETENTION	47,000	42,435	42,435.00	.00	.00	.00	100.0%
1494 IN SCHOOL SUSPENSION							
561000 MATERIAL AND SUPPLIES	700	698	698.03	.00	.00	.00	100.0%
TOTAL IN SCHOOL SUSPENSION	700	698	698.03	.00	.00	.00	100.0%
1495 TESTING							
561000 MATERIAL AND SUPPLIES	125,000	40,921	40,920.50	.00	.00	.00	100.0%
TOTAL TESTING	125,000	40,921	40,920.50	.00	.00	.00	100.0%
1496 RESPONSE TO INTERVENTION (RTI)							

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ACCOUNTS FOR: GFF GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
561000 MATERIAL AND SUPPLIES	5,000	3,177	3,176.77	.00	.00	.00	100.0%
TOTAL RESPONSE TO INTERVENTION (R	5,000	3,177	3,176.77	.00	.00	.00	100.0%
1500 SPECIAL PROGRAMS							
521000 GROUP INSURANCE	442,000	404,327	404,327.43	.00	.00	.00	100.0%
522500 MEDICARE	31,570	31,864	31,863.62	.00	.00	.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	468,323	498,282	498,281.94	.00	.00	.00	100.0%
526000 WORKERS' COMPENSATION	10,886	5,457	5,457.26	.00	.00	.00	100.0%
527000 HEALTH BENEFITS - RETIREES	260,000	301,407	301,407.43	.00	.00	.00	100.0%
528000 ACC SICK/SEVERANCE PAY	18,000	0	.00	.00	.00	.00	.0%
528001 ACC SICK LEAVE SEVERANCE PAY	0	18,257	18,257.46	.00	.00	.00	100.0%
TOTAL SPECIAL PROGRAMS	1,230,779	1,259,595	1,259,595.14	.00	.00	.00	100.0%
1520 ENGLISH LANG ACQ GRP TITLEIII							
511200 TEACHERS	1,481,000	1,696,548	1,696,548.45	.00	.00	.00	100.0%
511500 AIDES	563,140	599,251	599,250.72	.00	.00	.00	100.0%
532000 PURCHASED EDUCATIONAL SVCS	10,000	0	.00	.00	.00	.00	.0%
558200 TRAVEL	7,900	8,470	8,470.46	.00	.00	.00	100.0%
561000 MATERIAL AND SUPPLIES	600	588	588.00	.00	.00	.00	100.0%
TOTAL ENGLISH LANG ACQ GRP TITLEI	2,062,640	2,304,858	2,304,857.63	.00	.00	.00	100.0%
1530 PRE-KINDERGARTEN PROGRAMS							
511200 TEACHERS	0	6,450	6,450.00	.00	.00	.00	100.0%
558200 TRAVEL	2,200	0	.00	.00	.00	.00	.0%
561000 MATERIAL AND SUPPLIES	200,000	43,789	43,789.21	.00	.00	.00	100.0%
TOTAL PRE-KINDERGARTEN PROGRAMS	202,200	50,239	50,239.21	.00	.00	.00	100.0%
2100 PUPIL SUPPORT SERVICES							

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ACCOUNTS FOR: GFF GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
521000 GROUP INSURANCE	3,700,000	3,854,716	3,854,715.72	.00	.00	.00	100.0%
522500 MEDICARE	329,285	314,649	314,649.06	.00	.00	.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	4,884,779	4,697,253	4,697,253.05	.00	.00	.00	100.0%
523900 OTHER RETIREMENT	95,772	95,268	95,267.64	.00	.00	.00	100.0%
526000 WORKERS' COMPENSATION	113,547	51,115	51,114.73	.00	.00	.00	100.0%
527000 HEALTH BENEFITS - RETIREES	700,000	811,266	811,265.96	.00	.00	.00	100.0%
528000 ACC SICK/SEVERANCE PAY	56,000	0	.00	.00	.00	.00	.0%
528001 ACC SICK LEAVE SEVERANCE PAY	0	95,984	95,984.33	.00	.00	.00	100.0%
528002 ACC VACATION LEAVE SEV PAY	0	11,853	11,852.75	.00	.00	.00	100.0%
532000 PURCHASED EDUCATIONAL SVCS	46,000	44,786	44,785.77	.00	.00	.00	100.0%
TOTAL PUPIL SUPPORT SERVICES	9,925,383	9,976,889	9,976,889.01	.00	.00	.00	100.0%
2112 ATTENDANCE SERVICES							
511100 OFFICIALS/ADMIN/MANAGERS	171,015	171,015	171,014.88	.00	.00	.00	100.0%
511400 CLERICAL/SECRETARIAL	146,760	148,270	148,270.29	.00	.00	.00	100.0%
511900 OTHER SALARIES	60,586	60,586	60,586.08	.00	.00	.00	100.0%
TOTAL ATTENDANCE SERVICES	378,361	379,871	379,871.25	.00	.00	.00	100.0%
2113 SOCIAL WORK SERVICES							
511300 THERAPISTS/SPEC/COUNSELORS	1,035,000	1,065,989	1,065,989.15	.00	.00	.00	100.0%
TOTAL SOCIAL WORK SERVICES	1,035,000	1,065,989	1,065,989.15	.00	.00	.00	100.0%
2122 COUNSELING SERVICES							
511300 THERAPISTS/SPEC/COUNSELORS	4,726,000	4,867,719	4,867,718.59	.00	.00	.00	100.0%
TOTAL COUNSELING SERVICES	4,726,000	4,867,719	4,867,718.59	.00	.00	.00	100.0%
2124 INFORMATION SERVICES							
511300 THERAPISTS/SPEC/COUNSELORS	90,416	91,416	91,415.92	.00	.00	.00	100.0%
TOTAL INFORMATION SERVICES	90,416	91,416	91,415.92	.00	.00	.00	100.0%

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ACCOUNTS FOR: GFF GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2129 OTHER GUIDANCE SERVICES							
511100 OFFICIALS/ADMIN/MANAGERS	85,167	85,167	85,167.12	.00	.00	.00	100.0%
TOTAL OTHER GUIDANCE SERVICES	85,167	85,167	85,167.12	.00	.00	.00	100.0%
2131 SUPERVISION HEALTH SERVICES							
511100 OFFICIALS/ADMIN/MANAGERS	103,571	84,127	84,126.65	.00	.00	.00	100.0%
TOTAL SUPERVISION HEALTH SERVICES	103,571	84,127	84,126.65	.00	.00	.00	100.0%
2134 NURSING SERVICES							
511800 DEGREED PROFESSIONALS	3,062,627	3,280,631	3,280,630.88	.00	.00	.00	100.0%
532000 PURCHASED EDUCATIONAL SVCS	500	50	50.42	.00	.00	.00	100.0%
533900 OTHER PROFESSIONAL SERVICES	30,000	30,595	30,595.26	.00	.00	.00	100.0%
558200 TRAVEL	3,000	2,561	2,561.17	.00	.00	.00	100.0%
561000 MATERIAL AND SUPPLIES	64,000	61,953	61,953.29	.00	.00	.00	100.0%
TOTAL NURSING SERVICES	3,160,127	3,375,791	3,375,791.02	.00	.00	.00	100.0%
2139 OTHER HEALTH SERVICES							
589000 MISCELLANEOUS EXPENSE	10,100	23,787	23,787.00	.00	.00	.00	100.0%
TOTAL OTHER HEALTH SERVICES	10,100	23,787	23,787.00	.00	.00	.00	100.0%
2142 PSYCHOLOGICAL TESTING SERVICES							
511300 THERAPISTS/SPEC/COUNSELORS	1,086,000	1,043,058	1,043,058.13	.00	.00	.00	100.0%
TOTAL PSYCHOLOGICAL TESTING SERVI	1,086,000	1,043,058	1,043,058.13	.00	.00	.00	100.0%
2144 PSYCHOTHERAPY SERVICES							

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ACCOUNTS FOR: GFF GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
511300 THERAPISTS/SPEC/COUNSELORS	3,300	0	.00	.00	.00	.00	.0%
TOTAL PSYCHOTHERAPY SERVICES	3,300	0	.00	.00	.00	.00	.0%
2145 ED DIAGNOSTIC SERVICES							
511300 THERAPISTS/SPEC/COUNSELORS	1,996,000	2,136,280	2,136,280.45	.00	.00	.00	100.0%
511400 CLERICAL/SECRETARIAL	181,303	216,468	216,467.79	.00	.00	.00	100.0%
553000 TELEPHONE	5,000	4,971	4,970.96	.00	.00	.00	100.0%
558200 TRAVEL	32,100	40,500	40,499.94	.00	.00	.00	100.0%
561000 MATERIAL AND SUPPLIES	68,100	29,348	29,347.77	.00	.00	.00	100.0%
TOTAL ED DIAGNOSTIC SERVICES	2,282,503	2,427,567	2,427,566.91	.00	.00	.00	100.0%
2152 SWE SPEECH PATHOLOGISTS							
511300 THERAPISTS/SPEC/COUNSELORS	7,909,000	7,730,983	7,730,982.80	.00	.00	.00	100.0%
TOTAL SWE SPEECH PATHOLOGISTS	7,909,000	7,730,983	7,730,982.80	.00	.00	.00	100.0%
2154 SWE INTERPRETERS							
511900 OTHER SALARIES	350,000	260,521	260,520.98	.00	.00	.00	100.0%
TOTAL SWE INTERPRETERS	350,000	260,521	260,520.98	.00	.00	.00	100.0%
2161 OCCUPATIONAL THERAPISTS							
511300 THERAPISTS/SPEC/COUNSELORS	1,246,117	1,256,352	1,256,352.32	.00	.00	.00	100.0%
TOTAL OCCUPATIONAL THERAPISTS	1,246,117	1,256,352	1,256,352.32	.00	.00	.00	100.0%
2166 PHYSICAL THERAPISTS							

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511300 THERAPISTS/SPEC/COUNSELORS	330,036	327,492	327,492.03	.00	.00	.00	100.0%
TOTAL PHYSICAL THERAPISTS	330,036	327,492	327,492.03	.00	.00	.00	100.0%
2169 ORIENTATION AND MOBIL SPEC							
511900 OTHER SALARIES	70,440	70,440	70,439.92	.00	.00	.00	100.0%
TOTAL ORIENTATION AND MOBIL SPEC	70,440	70,440	70,439.92	.00	.00	.00	100.0%
2200 INSTRUCTIONAL STAFF SERVICES							
521000 GROUP INSURANCE	1,623,000	1,550,294	1,550,294.30	.00	.00	.00	100.0%
522000 SOCIAL SECURITY	325	307	306.90	.00	.00	.00	100.0%
522500 MEDICARE	146,865	142,783	142,782.60	.00	.00	.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	2,178,662	1,988,996	1,988,995.85	.00	.00	.00	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	144	144.48	.00	.00	.00	100.0%
523900 OTHER RETIREMENT	24,087	25,191	25,191.30	.00	.00	.00	100.0%
526000 WORKERS' COMPENSATION	50,643	28,548	28,547.52	.00	.00	.00	100.0%
527000 HEALTH BENEFITS - RETIREES	600,000	694,936	694,936.30	.00	.00	.00	100.0%
528000 ACC SICK/SEVERANCE PAY	45,000	0	.00	.00	.00	.00	.0%
528001 ACC SICK LEAVE SEVERANCE PAY	0	94,608	94,607.84	.00	.00	.00	100.0%
528002 ACC VACATION LEAVE SEV PAY	0	45,348	45,347.94	.00	.00	.00	100.0%
532000 PURCHASED EDUCATIONAL SVCS	1,000	803	803.00	.00	.00	.00	100.0%
TOTAL INSTRUCTIONAL STAFF SERVICE	4,669,582	4,571,958	4,571,958.03	.00	.00	.00	100.0%
2211 INST STAFF REGULAR ED							
511100 OFFICIALS/ADMIN/MANAGERS	1,047,548	1,052,898	1,052,897.92	.00	.00	.00	100.0%
511400 CLERICAL/SECRETARIAL	280,986	281,043	281,043.28	.00	.00	.00	100.0%
558200 TRAVEL	35,000	21,705	21,705.43	.00	.00	.00	100.0%
TOTAL INST STAFF REGULAR ED	1,363,534	1,355,647	1,355,646.63	.00	.00	.00	100.0%
2212 INST STAFF SPECIAL ED							

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511100 OFFICIALS/ADMIN/MANAGERS	861,361	384,481	384,481.40	.00	.00	.00	100.0%
511400 CLERICAL/SECRETARIAL	598,443	597,268	597,267.72	.00	.00	.00	100.0%
558200 TRAVEL	15,300	29	29.08	.00	.00	.00	100.0%
TOTAL INST STAFF SPECIAL ED	1,475,104	981,778	981,778.20	.00	.00	.00	100.0%
2213 INST STAFF GIFTED AND TALENTED							
511100 OFFICIALS/ADMIN/MANAGERS	918,521	1,400,788	1,400,787.84	.00	.00	.00	100.0%
TOTAL INST STAFF GIFTED AND TALEN	918,521	1,400,788	1,400,787.84	.00	.00	.00	100.0%
2214 INST STAFF OTHER SPEC PROGRAMS							
511100 OFFICIALS/ADMIN/MANAGERS	558,956	478,425	478,424.54	.00	.00	.00	100.0%
TOTAL INST STAFF OTHER SPEC PROGR	558,956	478,425	478,424.54	.00	.00	.00	100.0%
2219 OTHER EDUCATION PROGRAMS SPRV							
511100 OFFICIALS/ADMIN/MANAGERS	108,528	109,528	109,528.00	.00	.00	.00	100.0%
TOTAL OTHER EDUCATION PROGRAMS SP	108,528	109,528	109,528.00	.00	.00	.00	100.0%
2220 INST CURRICULMUM DEVELOPMENT							
511100 OFFICIALS/ADMIN/MANAGERS	95,261	96,261	96,261.04	.00	.00	.00	100.0%
511300 THERAPISTS/SPEC/COUNSELORS	964,842	989,342	989,342.09	.00	.00	.00	100.0%
511400 CLERICAL/SECRETARIAL	115,625	112,777	112,777.46	.00	.00	.00	100.0%
558200 TRAVEL	15,000	10,112	10,111.66	.00	.00	.00	100.0%
561000 MATERIAL AND SUPPLIES	7,500	6,527	6,527.27	.00	.00	.00	100.0%
TOTAL INST CURRICULMUM DEVELOPMEN	1,198,228	1,215,020	1,215,019.52	.00	.00	.00	100.0%
2221 CURRICULUM DEVELOPMENT							

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561000 MATERIAL AND SUPPLIES	1,000	195	195.36	.00	.00	.00	100.0%
TOTAL CURRICULUM DEVELOPMENT	1,000	195	195.36	.00	.00	.00	100.0%
2231 CONFERENCE WORKSHOP STAFF DEV							
511100 OFFICIALS/ADMIN/MANAGERS	89,493	95,493	95,493.04	.00	.00	.00	100.0%
515000 STIPEND	503,500	211,408	211,408.15	.00	.00	.00	100.0%
532000 PURCHASED EDUCATIONAL SVCS	285,000	300,779	300,779.21	.00	.00	.00	100.0%
558200 TRAVEL	23,000	5,596	5,596.44	.00	.00	.00	100.0%
561000 MATERIAL AND SUPPLIES	103,600	36,678	36,678.14	.00	.00	.00	100.0%
TOTAL CONFERENCE WORKSHOP STAFF D	1,004,593	649,955	649,954.98	.00	.00	.00	100.0%
2234 OTHER SPECIAL PROGRAMS							
511100 OFFICIALS/ADMIN/MANAGERS	229,021	232,603	232,603.15	.00	.00	.00	100.0%
511300 THERAPISTS/SPEC/COUNSELORS	0	2,000	2,000.00	.00	.00	.00	100.0%
TOTAL OTHER SPECIAL PROGRAMS	229,021	234,603	234,603.15	.00	.00	.00	100.0%
2239 INSTRUCTIONAL TECHNOLOGY							
511400 CLERICAL/SECRETARIAL	78,000	55,283	55,283.42	.00	.00	.00	100.0%
511900 OTHER SALARIES	99,789	100,789	100,789.12	.00	.00	.00	100.0%
532000 PURCHASED EDUCATIONAL SVCS	6,765	6,764	6,764.00	.00	.00	.00	100.0%
558200 TRAVEL	2,000	1,405	1,404.96	.00	.00	.00	100.0%
561000 MATERIAL AND SUPPLIES	52,500	24,095	24,094.75	.00	.00	.00	100.0%
TOTAL INSTRUCTIONAL TECHNOLOGY	239,054	188,336	188,336.25	.00	.00	.00	100.0%
2252 SCHOOL LIBRARY SERVICES							
511200 TEACHERS	3,419,000	3,392,816	3,392,815.65	.00	.00	.00	100.0%
511500 AIDES	144,225	151,832	151,832.19	.00	.00	.00	100.0%
564100 LIBRARY BOOKS	260,000	247,221	247,221.43	.00	.00	.00	100.0%
TOTAL SCHOOL LIBRARY SERVICES	3,823,225	3,791,869	3,791,869.27	.00	.00	.00	100.0%

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ACCOUNTS FOR: GFF GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2259 OTHER EDUCATIONAL MEDIA							
511800 DEGREED PROFESSIONALS	120,000	118,163	118,162.83	.00	.00	.00	100.0%
511900 OTHER SALARIES	230,000	236,281	236,280.88	.00	.00	.00	100.0%
558200 TRAVEL	5,425	1,112	1,111.67	.00	.00	.00	100.0%
561000 MATERIAL AND SUPPLIES	10,000	5,808	5,807.68	.00	.00	.00	100.0%
TOTAL OTHER EDUCATIONAL MEDIA	365,425	361,363	361,363.06	.00	.00	.00	100.0%
2291 OTHER INSTRUCTIONAL STAFF SVCS							
511500 AIDES	124,000	135,994	135,993.50	.00	.00	.00	100.0%
TOTAL OTHER INSTRUCTIONAL STAFF S	124,000	135,994	135,993.50	.00	.00	.00	100.0%
2300 GENERAL ADMINISTRATION							
521000 GROUP INSURANCE	166,000	165,358	165,358.46	.00	.00	.00	100.0%
522500 MEDICARE	26,554	26,957	26,957.44	.00	.00	.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	362,679	341,418	341,417.83	.00	.00	.00	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	9,111	18,121	18,121.49	.00	.00	.00	100.0%
523900 OTHER RETIREMENT	17,688	741	741.33	.00	.00	.00	100.0%
526000 WORKERS' COMPENSATION	0	11,406	11,405.97	.00	.00	.00	100.0%
527000 HEALTH BENEFITS - RETIREES	117,000	135,440	135,439.50	.00	.00	.00	100.0%
528000 ACC SICK/SEVERANCE PAY	18,500	0	.00	.00	.00	.00	.0%
528001 ACC SICK LEAVE SEVERANCE PAY	0	20,830	20,829.57	.00	.00	.00	100.0%
528002 ACC VACATION LEAVE SEV PAY	0	50,706	50,705.99	.00	.00	.00	100.0%
532000 PURCHASED EDUCATIONAL SVCS	100	0	.00	.00	.00	.00	.0%
TOTAL GENERAL ADMINISTRATION	717,632	770,978	770,977.58	.00	.00	.00	100.0%
2311 SCHOOL BOARD							
511100 OFFICIALS/ADMIN/MANAGERS	145,200	145,200	145,200.00	.00	.00	.00	100.0%
531900 OTHER FEES	475,000	172,333	172,333.10	.00	.00	.00	100.0%
533200 LEGAL SERVICES	315,000	330,406	330,406.20	.00	.00	.00	100.0%

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ACCOUNTS FOR: GFF GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
533300 AUDIT/ACCOUNTING SVCS	85,000	80,867	80,866.78	.00	.00	.00	100.0%
552500 FAITHFUL PERFORMANCE BONDS	4,549	4,549	4,549.00	.00	.00	.00	100.0%
554000 ADVERTISING	50,000	13,020	13,020.25	.00	.00	.00	100.0%
558200 TRAVEL	30,000	24,702	24,702.28	.00	.00	.00	100.0%
581000 DUES & FEES	43,000	41,486	41,485.87	.00	.00	.00	100.0%
TOTAL SCHOOL BOARD	1,147,749	812,563	812,563.48	.00	.00	.00	100.0%
2314 ELECTION SERVICES							
531600 ELECTION FEES	193,000	141,328	141,327.82	.00	.00	.00	100.0%
TOTAL ELECTION SERVICES	193,000	141,328	141,327.82	.00	.00	.00	100.0%
2315 TAX ASSESSMENT & COLLECT SVCS							
531300 PENSION FUND	3,950,000	4,144,131	4,144,131.06	.00	.00	.00	100.0%
531400 SALES TAX COLLECTION FEES	1,525,000	1,714,499	1,714,498.96	.00	.00	.00	100.0%
573000 EQUIPMENT	135,000	132,534	132,534.36	.00	.00	.00	100.0%
TOTAL TAX ASSESSMENT & COLLECT SV	5,610,000	5,991,164	5,991,164.38	.00	.00	.00	100.0%
2321 OFFICE OF SUPERINTENDENT SVCS							
511100 OFFICIALS/ADMIN/MANAGERS	264,000	249,696	249,696.23	.00	.00	.00	100.0%
511900 OTHER SALARIES	75,286	75,286	75,286.08	.00	.00	.00	100.0%
558200 TRAVEL	5,100	4,418	4,417.90	.00	.00	.00	100.0%
558300 OPERATIONAL ALLOWANCE	18,000	18,000	18,000.00	.00	.00	.00	100.0%
589000 MISCELLANEOUS EXPENSE	600	600	600.00	.00	.00	.00	100.0%
TOTAL OFFICE OF SUPERINTENDENT SV	362,986	348,000	348,000.21	.00	.00	.00	100.0%
2324 OFFICE OF ASST SUPERINTENDENT							
511100 OFFICIALS/ADMIN/MANAGERS	530,674	537,674	537,673.96	.00	.00	.00	100.0%
511400 CLERICAL/SECRETARIAL	93,204	93,204	93,204.00	.00	.00	.00	100.0%

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ACCOUNTS FOR: GFF GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
558200 TRAVEL	3,000	3,465	3,464.82	.00	.00	.00	100.0%
558300 OPERATIONAL ALLOWANCE	24,000	22,000	22,000.00	.00	.00	.00	100.0%
TOTAL OFFICE OF ASST SUPERINTENDE	650,878	656,343	656,342.78	.00	.00	.00	100.0%
2329 OTHER EXECUTIVE ADMIN SVCS							
511400 CLERICAL/SECRETARIAL	225,975	224,956	224,956.41	.00	.00	.00	100.0%
511900 OTHER SALARIES	478,457	479,105	479,105.30	.00	.00	.00	100.0%
544200 RENTAL OF EQUIP & VEHICLES	20,000	17,081	17,081.40	.00	.00	.00	100.0%
558200 TRAVEL	7,000	2,877	2,877.41	.00	.00	.00	100.0%
561000 MATERIAL AND SUPPLIES	535,000	297,070	297,069.69	.00	.00	.00	100.0%
581000 DUES & FEES	40,000	37,125	37,125.27	.00	.00	.00	100.0%
TOTAL OTHER EXECUTIVE ADMIN SVCS	1,306,432	1,058,215	1,058,215.48	.00	.00	.00	100.0%
2400 SCHOOL ADMINISTRATION							
512300 SUBSTITUTE - EMPLOYEE	56,000	62,451	62,451.01	.00	.00	.00	100.0%
521000 GROUP INSURANCE	3,645,000	3,386,392	3,386,391.83	.00	.00	.00	100.0%
522000 SOCIAL SECURITY	25	0	.00	.00	.00	.00	.0%
522500 MEDICARE	287,164	271,795	271,794.71	.00	.00	.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	4,259,926	4,087,063	4,087,063.37	.00	.00	.00	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	8,234	0	.00	.00	.00	.00	.0%
526000 WORKERS' COMPENSATION	99,022	43,677	43,677.09	.00	.00	.00	100.0%
527000 HEALTH BENEFITS - RETIREES	310,000	357,187	357,186.62	.00	.00	.00	100.0%
528000 ACC SICK/SEVERANCE PAY	24,000	0	.00	.00	.00	.00	.0%
528001 ACC SICK LEAVE SEVERANCE PAY	0	108,570	108,569.57	.00	.00	.00	100.0%
TOTAL SCHOOL ADMINISTRATION	8,689,371	8,317,134	8,317,134.20	.00	.00	.00	100.0%
2410 PRINCIPAL							
511100 OFFICIALS/ADMIN/MANAGERS	5,600,472	5,610,451	5,610,450.74	.00	.00	.00	100.0%
511400 CLERICAL/SECRETARIAL	5,486,419	5,498,354	5,498,353.95	.00	.00	.00	100.0%
532000 PURCHASED EDUCATIONAL SVCS	1,550	1,450	1,450.00	.00	.00	.00	100.0%
553000 TELEPHONE	35,500	35,100	35,100.00	.00	.00	.00	100.0%
573300 FURNITURES & FIXTURES < $5,00	50,000	49,835	49,834.52	.00	.00	.00	100.0%

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ACCOUNTS FOR: GFF GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
581000 DUES & FEES	66,600	66,600	66,600.00	.00	.00	.00	100.0%
TOTAL PRINCIPAL	11,240,541	11,261,789	11,261,789.21	.00	.00	.00	100.0%
2420 ASST PRINCIPAL							
511100 OFFICIALS/ADMIN/MANAGERS	7,368,247	7,237,891	7,237,891.13	.00	.00	.00	100.0%
TOTAL ASST PRINCIPAL	7,368,247	7,237,891	7,237,891.13	.00	.00	.00	100.0%
2490 OTHER SCHOOL ADMIN SVCS							
511100 OFFICIALS/ADMIN/MANAGERS	1,269,258	1,364,698	1,364,698.40	.00	.00	.00	100.0%
561000 MATERIAL AND SUPPLIES	1,375,000	1,220,761	1,220,760.67	.00	.00	.00	100.0%
573000 EQUIPMENT	0	10,999	10,999.00	.00	.00	.00	100.0%
TOTAL OTHER SCHOOL ADMIN SVCS	2,644,258	2,596,458	2,596,458.07	.00	.00	.00	100.0%
2500 BUSINESS SERVICES							
521000 GROUP INSURANCE	375,000	337,761	337,760.76	.00	.00	.00	100.0%
522500 MEDICARE	28,684	25,538	25,537.50	.00	.00	.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	425,513	410,555	410,555.24	.00	.00	.00	100.0%
526000 WORKERS' COMPENSATION	9,891	9,646	9,645.85	.00	.00	.00	100.0%
527000 HEALTH BENEFITS - RETIREES	152,000	175,538	175,537.62	.00	.00	.00	100.0%
528000 ACC SICK/SEVERANCE PAY	3,100	0	.00	.00	.00	.00	.0%
528001 ACC SICK LEAVE SEVERANCE PAY	0	8,179	8,179.45	.00	.00	.00	100.0%
528002 ACC VACATION LEAVE SEV PAY	0	11,177	11,177.35	.00	.00	.00	100.0%
TOTAL BUSINESS SERVICES	994,188	978,394	978,393.77	.00	.00	.00	100.0%
2510 FISCAL SERVICES							
532000 PURCHASED EDUCATIONAL SVCS	4,500	3,189	3,189.00	.00	.00	.00	100.0%
553006 POSTAGE	58,000	84,093	84,093.21	.00	.00	.00	100.0%
558200 TRAVEL	1,000	497	496.73	.00	.00	.00	100.0%
TOTAL FISCAL SERVICES	63,500	87,779	87,778.94	.00	.00	.00	100.0%

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ACCOUNTS FOR: GFF GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2511 SUPERVISING FISCAL SERVICES							
511100 OFFICIALS/ADMIN/MANAGERS	136,420	243,623	243,622.74	.00	.00	.00	100.0%
TOTAL SUPERVISING FISCAL SERVICES	136,420	243,623	243,622.74	.00	.00	.00	100.0%
2514 PAYROLL SERVICES							
511400 CLERICAL/SECRETARIAL	157,902	155,493	155,492.75	.00	.00	.00	100.0%
511800 DEGREED PROFESSIONALS	348,424	317,835	317,834.64	.00	.00	.00	100.0%
TOTAL PAYROLL SERVICES	506,326	473,327	473,327.39	.00	.00	.00	100.0%
2515 FINANCIAL ACCOUNTING SERVICES							
511400 CLERICAL/SECRETARIAL	273,630	243,689	243,689.45	.00	.00	.00	100.0%
511800 DEGREED PROFESSIONALS	269,133	205,802	205,802.19	.00	.00	.00	100.0%
TOTAL FINANCIAL ACCOUNTING SERVIC	542,763	449,492	449,491.64	.00	.00	.00	100.0%
2516 INTERNAL AUDITOR							
511800 DEGREED PROFESSIONALS	170,894	170,894	170,894.12	.00	.00	.00	100.0%
532000 PURCHASED EDUCATIONAL SVCS	500	100	100.00	.00	.00	.00	100.0%
558200 TRAVEL	1,000	506	506.05	.00	.00	.00	100.0%
TOTAL INTERNAL AUDITOR	172,394	171,500	171,500.17	.00	.00	.00	100.0%
2520 PURCHASING SERVICES							
511100 OFFICIALS/ADMIN/MANAGERS	101,478	95,234	95,233.80	.00	.00	.00	100.0%
511400 CLERICAL/SECRETARIAL	114,052	113,869	113,869.45	.00	.00	.00	100.0%
TOTAL PURCHASING SERVICES	215,530	209,103	209,103.25	.00	.00	.00	100.0%
2540 PRINTING, PUBLISHING, & DUPL							

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ACCOUNTS FOR: GFF GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
511100 OFFICIALS/ADMIN/MANAGERS	98,267	98,267	98,267.04	.00	.00	.00	100.0%
511600 SERVICE WORKERS	308,010	305,854	305,854.39	.00	.00	.00	100.0%
543000 REPAIR & MAINT	25,000	29,583	29,583.22	.00	.00	.00	100.0%
544200 RENTAL OF EQUIP & VEHICLES	131,000	128,557	128,556.60	.00	.00	.00	100.0%
561000 MATERIAL AND SUPPLIES	170,000	0	.00	.00	.00	.00	.0%
573000 EQUIPMENT	21,000	34,410	34,409.73	.00	.00	.00	100.0%
TOTAL PRINTING, PUBLISHING, & DUP	753,277	596,671	596,670.98	.00	.00	.00	100.0%
2600 OPERATIONS AND MAINT OF PLANT							
521000 GROUP INSURANCE	3,700,000	3,462,992	3,462,991.67	.00	.00	.00	100.0%
522500 MEDICARE	222,116	210,036	210,036.00	.00	.00	.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	64,530	74,179	74,179.22	.00	.00	.00	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	3,952,125	3,615,983	3,615,983.49	.00	.00	.00	100.0%
523900 OTHER RETIREMENT	24,478	23,394	23,394.36	.00	.00	.00	100.0%
526000 WORKERS' COMPENSATION	781,234	300,333	300,333.31	.00	.00	.00	100.0%
527000 HEALTH BENEFITS - RETIREES	1,290,000	1,494,814	1,494,813.84	.00	.00	.00	100.0%
528000 ACC SICK/SEVERANCE PAY	62,000	0	.00	.00	.00	.00	.0%
528001 ACC SICK LEAVE SEVERANCE PAY	0	23,394	23,394.40	.00	.00	.00	100.0%
528002 ACC VACATION LEAVE SEV PAY	0	46,595	46,594.87	.00	.00	.00	100.0%
534000 PURCHASED TECH SVC	0	595	595.00	.00	.00	.00	100.0%
TOTAL OPERATIONS AND MAINT OF PLA	10,096,483	9,252,316	9,252,316.16	.00	.00	.00	100.0%
2610 SPVSN OF OPER & MAINTENANCE							
511100 OFFICIALS/ADMIN/MANAGERS	417,268	404,835	404,834.89	.00	.00	.00	100.0%
511400 CLERICAL/SECRETARIAL	91,044	132,279	132,279.36	.00	.00	.00	100.0%
TOTAL SPVSN OF OPER & MAINTENANCE	508,312	537,114	537,114.25	.00	.00	.00	100.0%
2620 OPERATING BUILDINGS SERVICES							
511601 SERVICE WORKERS	10,870,000	10,862,505	10,862,505.47	.00	.00	.00	100.0%
511700 SKILLED CRAFTS	3,100,000	2,918,162	2,918,162.38	.00	.00	.00	100.0%
511701 SKILLED CRAFTS	720,000	709,216	709,215.68	.00	.00	.00	100.0%

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ACCOUNTS FOR: GFF GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
512300 SUBSTITUTE - EMPLOYEE	58,000	65,136	65,135.80	.00	.00	.00	100.0%
542100 DISPOSAL SERVICES	530,000	436,161	436,161.09	.00	.00	.00	100.0%
543000 REPAIR & MAINT	8,700,000	4,886,393	4,886,393.48	.00	-13,782.31	13,782.31	99.7%
543001 REPAIR & MAINT	78,000	70,966	70,965.75	.00	.00	.00	100.0%
544100 RENTAL OF LAND & BUILDINGS	270,000	272,752	272,752.39	.00	.00	.00	100.0%
552200 PROPERTY INSURANCE	4,700,000	4,700,000	4,700,000.00	.00	.00	.00	100.0%
558200 TRAVEL	1,000	516	515.97	.00	.00	.00	100.0%
561000 MATERIAL AND SUPPLIES	52,000	4,915	4,915.24	.00	.00	.00	100.0%
573000 EQUIPMENT	212,000	206,134	206,133.89	.00	.00	.00	100.0%
589000 MISCELLANEOUS EXPENSE	200	0	.00	.00	.00	.00	.0%
TOTAL OPERATING BUILDINGS SERVICE	29,291,200	25,132,857	25,132,857.14	.00	-13,782.31	13,782.31	99.9%
2622 UTILITIES/TELEPHONE							
541100 WATER/SEWAGE	583,432	770,733	770,732.89	.00	.00	.00	100.0%
553000 TELEPHONE	0	254,274	254,273.73	.00	.00	.00	100.0%
562100 NATURAL GAS/BUTANE	0	313,049	313,048.74	.00	.00	.00	100.0%
562200 ELECTRICITY	0	9,405,062	9,405,061.86	.00	.00	.00	100.0%
TOTAL UTILITIES/TELEPHONE	583,432	10,743,117	10,743,117.22	.00	.00	.00	100.0%
2623 CUSTODIAN							
542300 CUSTODIAL SERVICES	931,000	1,009,987	1,009,987.09	.00	.00	.00	100.0%
573000 EQUIPMENT	67,000	24,953	24,952.59	.00	.00	.00	100.0%
TOTAL CUSTODIAN	998,000	1,034,940	1,034,939.68	.00	.00	.00	100.0%
2630 CARE & UPKEEP OF GROUNDS							
542400 LAWN CARE	152,000	258,619	258,619.04	.00	.00	.00	100.0%
573000 EQUIPMENT	31,000	46,873	46,873.36	.00	.00	.00	100.0%
TOTAL CARE & UPKEEP OF GROUNDS	183,000	305,492	305,492.40	.00	.00	.00	100.0%
2640 CARE & UPKEEP OF EQUIPMENT							

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543000 REPAIR & MAINT	700,000	680,946	680,946.47	.00	23.50	-23.50	100.0%
573000 EQUIPMENT	220,000	27,655	27,655.16	.00	.00	.00	100.0%
TOTAL CARE & UPKEEP OF EQUIPMENT	920,000	708,602	708,601.63	.00	23.50	-23.50	100.0%
2650 VEHICLE OPERATION & MAINTENANC							
543000 REPAIR & MAINT	390,000	275,523	275,522.65	.00	.00	.00	100.0%
573000 EQUIPMENT	87,425	87,425	87,425.25	.00	.00	.00	100.0%
TOTAL VEHICLE OPERATION & MAINTEN	477,425	362,948	362,947.90	.00	.00	.00	100.0%
2661 SCHOOL SAFETY POS BEHAVIOR							
532000 PURCHASED EDUCATIONAL SVCS	160,000	169,564	169,564.00	.00	.00	.00	100.0%
TOTAL SCHOOL SAFETY POS BEHAVIOR	160,000	169,564	169,564.00	.00	.00	.00	100.0%
2662 SECURITY							
532000 PURCHASED EDUCATIONAL SVCS	220,000	216,261	216,261.40	.00	.00	.00	100.0%
TOTAL SECURITY	220,000	216,261	216,261.40	.00	.00	.00	100.0%
2700 STUDENT TRANSPORTATION SVCS							
521000 GROUP INSURANCE	5,240,000	4,994,374	4,994,374.47	.00	.00	.00	100.0%
522500 MEDICARE	257,282	355,031	355,030.84	.00	.00	.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	144,117	122,415	122,414.52	.00	.00	.00	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	4,577,851	4,253,120	4,253,120.47	.00	.00	.00	100.0%
526000 WORKERS' COMPENSATION	95,170	35,520	35,519.57	.00	.00	.00	100.0%
527000 HEALTH BENEFITS - RETIREES	1,500,000	1,735,104	1,735,104.15	.00	.00	.00	100.0%
528000 ACC SICK/SEVERANCE PAY	120,000	0	.00	.00	.00	.00	.0%
528001 ACC SICK LEAVE SEVERANCE PAY	0	83,554	83,553.96	.00	.00	.00	100.0%
528002 ACC VACATION LEAVE SEV PAY	0	295	294.51	.00	.00	.00	100.0%
534000 PURCHASED TECH SVC	53,000	82,545	82,545.08	.00	.00	.00	100.0%

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ACCOUNTS FOR: GFF GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
561000 MATERIAL AND SUPPLIES	20,000	16,909	16,909.24	.00	.00	.00	100.0%
581000 DUES & FEES	22,370	23,129	23,128.90	.00	.00	.00	100.0%
TOTAL STUDENT TRANSPORTATION SVCS	12,029,790	11,701,996	11,701,995.71	.00	.00	.00	100.0%
2710 SUPERVISION OF TRANSPORTATION							
511100 OFFICIALS/ADMIN/MANAGERS	254,467	254,467	254,467.20	.00	.00	.00	100.0%
511400 CLERICAL/SECRETARIAL	284,553	311,027	311,027.00	.00	.00	.00	100.0%
511700 SKILLED CRAFTS	122,902	122,902	122,902.08	.00	.00	.00	100.0%
511900 OTHER SALARIES	282,688	279,726	279,725.66	.00	.00	.00	100.0%
558200 TRAVEL	2,500	3,072	3,072.29	.00	.00	.00	100.0%
TOTAL SUPERVISION OF TRANSPORTATI	947,110	971,194	971,194.23	.00	.00	.00	100.0%
2721 VEHICLE OPERATION SERVICES REG							
511600 SERVICE WORKERS	8,800,000	9,848,089	9,848,088.55	.00	.00	.00	100.0%
511601 SERVICE WORKERS	138,000	121,771	121,770.94	.00	.00	.00	100.0%
512300 SUBSTITUTE - EMPLOYEE	267,000	342,580	342,580.00	.00	.00	.00	100.0%
543000 REPAIR & MAINT	720,000	564,697	564,697.44	.00	.00	.00	100.0%
543001 REPAIR & MAINT	70,000	121,600	121,600.32	.00	.00	.00	100.0%
552300 FLEET INSURANCE	760,000	760,000	760,000.00	.00	.00	.00	100.0%
552301 FLEET INSURANCE	104,100	104,100	104,100.00	.00	.00	.00	100.0%
558300 OPERATIONAL ALLOWANCE	5,128,000	5,863,175	5,863,174.88	.00	.00	.00	100.0%
558301 ESYP SUMMER SCH VEH OP	58,000	26,506	26,506.40	.00	.00	.00	100.0%
562600 GASOLINE	641,963	616,959	616,959.05	.00	.00	.00	100.0%
562601 GASOLINE	1,381,600	965,272	965,271.73	.00	.00	.00	100.0%
TOTAL VEHICLE OPERATION SERVICES	18,068,663	19,334,749	19,334,749.31	.00	.00	.00	100.0%
2731 VEHICLE OPERATION SERVICE SPED							
511600 SERVICE WORKERS	3,700,000	2,858,929	2,858,928.58	.00	.00	.00	100.0%
512300 SUBSTITUTE - EMPLOYEE	200,000	160,160	160,160.00	.00	.00	.00	100.0%
543000 REPAIR & MAINT	195,000	161,056	161,056.31	.00	.00	.00	100.0%
543001 REPAIR & MAINT	30,000	27,466	27,465.76	.00	.00	.00	100.0%
544200 RENTAL OF EQUIP & VEHICLES	150,000	24,000	24,000.00	.00	.00	.00	100.0%

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ACCOUNTS FOR: GFF GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
552300 FLEET INSURANCE	121,500	121,500	121,500.00	.00	.00	.00	100.0%
552301 FLEET INSURANCE	34,000	34,000	34,000.00	.00	.00	.00	100.0%
558300 OPERATIONAL ALLOWANCE	1,964,000	1,614,668	1,614,667.65	.00	.00	.00	100.0%
562600 GASOLINE	199,000	192,809	192,808.54	.00	.00	.00	100.0%
562601 GASOLINE	355,000	375,000	375,000.00	.00	.00	.00	100.0%
TOTAL VEHICLE OPERATION SERVICE S	6,948,500	5,569,587	5,569,586.84	.00	.00	.00	100.0%
2732 SWE MONITORING							
511500 AIDES	3,500,000	3,854,516	3,854,516.45	.00	.00	.00	100.0%
512300 SUBSTITUTE - EMPLOYEE	74,000	76,204	76,203.56	.00	.00	.00	100.0%
TOTAL SWE MONITORING	3,574,000	3,930,720	3,930,720.01	.00	.00	.00	100.0%
2800 CENTRAL SERVICES							
521000 GROUP INSURANCE	800,000	683,031	683,030.52	.00	.00	.00	100.0%
522500 MEDICARE	59,856	53,746	53,745.72	.00	.00	.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	887,932	840,750	840,750.12	.00	.00	.00	100.0%
526000 WORKERS' COMPENSATION	20,671	8,205	8,204.90	.00	.00	.00	100.0%
527000 HEALTH BENEFITS - RETIREES	195,000	226,130	226,130.14	.00	.00	.00	100.0%
528000 ACC SICK/SEVERANCE PAY	4,000	0	.00	.00	.00	.00	.0%
528001 ACC SICK LEAVE SEVERANCE PAY	0	18,540	18,540.47	.00	.00	.00	100.0%
528002 ACC VACATION LEAVE SEV PAY	0	6,275	6,274.56	.00	.00	.00	100.0%
532000 PURCHASED EDUCATIONAL SVCS	0	50	50.00	.00	.00	.00	100.0%
TOTAL CENTRAL SERVICES	1,967,459	1,836,726	1,836,726.43	.00	.00	.00	100.0%
2820 COMMUNICATIONS							
511100 OFFICIALS/ADMIN/MANAGERS	124,545	127,095	127,095.12	.00	.00	.00	100.0%
511800 DEGREED PROFESSIONALS	214,250	225,000	225,000.10	.00	.00	.00	100.0%
558200 TRAVEL	7,900	5,646	5,645.95	.00	.00	.00	100.0%
558300 OPERATIONAL ALLOWANCE	0	5,000	5,000.00	.00	.00	.00	100.0%
561000 MATERIAL AND SUPPLIES	58,000	41,623	41,623.08	.00	.00	.00	100.0%
TOTAL COMMUNICATIONS	404,695	404,364	404,364.25	.00	.00	.00	100.0%
2830 HUMAN RESOURCE SERVICES							

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ACCOUNTS FOR: GFF GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
511400 CLERICAL/SECRETARIAL	503,615	380,603	380,603.44	.00	.00	.00	100.0%
533000 OTHER PURCH PROF SVCS	65,000	38,849	38,849.40	.00	.00	.00	100.0%
533900 OTHER PROFESSIONAL SERVICES	166,000	258,504	258,503.84	.00	.00	.00	100.0%
533901 OTHER PROFESSIONAL SERVICES	60,000	0	.00	.00	.00	.00	.0%
534000 PURCHASED TECH SVC	20,100	20,709	20,709.47	.00	.00	.00	100.0%
558200 TRAVEL	3,600	2,639	2,638.80	.00	.00	.00	100.0%
561000 MATERIAL AND SUPPLIES	35,000	56,121	56,120.51	.00	.00	.00	100.0%
561001 MATERIALS AND SUPPLIES	18,000	0	.00	.00	.00	.00	.0%
TOTAL HUMAN RESOURCE SERVICES	871,315	757,425	757,425.46	.00	.00	.00	100.0%
2831 HUMAN RESOURCE SUPERVISION							
511100 OFFICIALS/ADMIN/MANAGERS	345,127	354,299	354,299.09	.00	.00	.00	100.0%
511101 OFFICIALS/ADMIN/MANAGERS	138,669	138,669	138,669.12	.00	.00	.00	100.0%
TOTAL HUMAN RESOURCE SUPERVISION	483,796	492,968	492,968.21	.00	.00	.00	100.0%
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	2,175	2,175.00	.00	.00	.00	100.0%
543000 REPAIR & MAINT	2,920,000	1,296,667	1,296,667.16	.00	.00	.00	100.0%
558200 TRAVEL	6,000	985	984.71	.00	.00	.00	100.0%
561000 MATERIAL AND SUPPLIES	357,000	73,189	73,189.39	.00	.00	.00	100.0%
573000 EQUIPMENT	100,000	0	.00	.00	.00	.00	.0%
581000 DUES & FEES	10,000	27,160	27,160.31	.00	.00	.00	100.0%
TOTAL ADMINISTRATIVE TECHNOLOGY	3,398,000	1,400,177	1,400,176.57	.00	.00	.00	100.0%
2841 TECHNOLOGY SERV SUPER/ADMIN							

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511100 OFFICIALS/ADMIN/MANAGERS	140,492	140,492	140,491.92	.00	.00	.00	100.0%
TOTAL TECHNOLOGY SERV SUPER/ADMIN	140,492	140,492	140,491.92	.00	.00	.00	100.0%
2842 SYSTEMS ANALYSIS PLANNING							
511800 DEGREED PROFESSIONALS	755,000	675,724	675,724.41	.00	.00	.00	100.0%
TOTAL SYSTEMS ANALYSIS PLANNING	755,000	675,724	675,724.41	.00	.00	.00	100.0%
2844 SYSTEMS OPERATIONS							
511900 OTHER SALARIES	346,395	262,402	262,401.53	.00	.00	.00	100.0%
TOTAL SYSTEMS OPERATIONS	346,395	262,402	262,401.53	.00	.00	.00	100.0%
2845 NETWORK SUPPORT							
553000 TELEPHONE	632,000	649,469	649,468.83	.00	.00	.00	100.0%
TOTAL NETWORK SUPPORT	632,000	649,469	649,468.83	.00	.00	.00	100.0%
2849 OTHER TECHNOLOGY SERVICES							
511400 CLERICAL/SECRETARIAL	66,876	66,611	66,611.43	.00	.00	.00	100.0%
511800 DEGREED PROFESSIONALS	999,917	983,273	983,273.49	.00	.00	.00	100.0%
511801 DEGREED PROFESSIONALS	548,578	528,521	528,521.05	.00	.00	.00	100.0%
558200 TRAVEL	65,000	54,066	54,066.20	.00	.00	.00	100.0%
TOTAL OTHER TECHNOLOGY SERVICES	1,680,371	1,632,472	1,632,472.17	.00	.00	.00	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%

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ACCOUNTS FOR: GFF GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
4500 BLDG ACQUISITN & CONSTRUCTION							
511100 OFFICIALS/ADMIN/MANAGERS	250,765	250,765	250,765.20	.00	.00	.00	100.0%
511400 CLERICAL/SECRETARIAL	72,068	72,046	72,046.17	.00	.00	.00	100.0%
521000 GROUP INSURANCE	40,000	35,101	35,100.89	.00	.00	.00	100.0%
522500 MEDICARE	4,681	4,548	4,548.19	.00	.00	.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	69,441	69,441	69,441.37	.00	.00	.00	100.0%
526000 WORKERS' COMPENSATION	1,614	735	735.25	.00	.00	.00	100.0%
527000 HEALTH BENEFITS - RETIREES	217,000	252,011	252,010.75	.00	.00	.00	100.0%
558200 TRAVEL	8,000	7,525	7,525.44	.00	.00	.00	100.0%
558300 OPERATIONAL ALLOWANCE	7,200	7,200	7,200.00	.00	.00	.00	100.0%
TOTAL BLDG ACQUISITN & CONSTRUCTI	670,769	699,373	699,373.26	.00	.00	.00	100.0%
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	.00	100.0%
583200 INTEREST	59,896	59,903	59,902.67	.00	.00	.00	100.0%
TOTAL DEBT SERVICE	562,612	566,543	566,543.45	.00	.00	.00	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	1,343,441	1,343,441.11	.00	.00	.00	100.0%
593233 OP TRANSFER OUT - CDF	1,183,070	1,159,210	1,159,210.00	.00	.00	.00	100.0%
593234 OP TRANSFER OUT - ERP	0	8,008,863	8,008,863.32	.00	.00	.00	100.0%
593236 OP TRANSFER OUT - 700	0	892,954	892,954.01	.00	.00	.00	100.0%
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	24,268,796	24,268,796.44	.00	.00	.00	100.0%
TOTAL GENERAL FUND	85,700	-8,008,863	-8,008,863.32	.00	-13,758.81	13,758.81	100.2%
TOTAL REVENUES	-503,340,827	-512,577,418	-512,577,418.26	.00	.00	.00	
TOTAL EXPENSES	503,426,527	504,568,555	504,568,554.94	.00	-13,758.81	13,758.81	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13

ACCOUNTS FOR: HLI HEALTH LIFE INSURANCE	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES							
415000 INTEREST INCOME	0	-324,188	-324,188.08	.00	.00	.00	100.0%
419996 HEALTH INSURANCE EMPLOYER	0	-84,345,901	-84,345,900.62	.00	.00	.00	100.0%
419997 HEALTH INSURANCE EMPLOYEE	0	-18,296,774	-18,296,774.25	.00	.00	.00	100.0%
TOTAL REVENUES	0	-102,966,863	-102,966,862.95	.00	.00	.00	100.0%
3230 HEALTH INSURANCE FUND							
527000 HEALTH BENEFITS - RETIREES	15,000,000	7,240,486	7,240,485.82	.00	.00	.00	100.0%
533900 OTHER PROFESSIONAL SERVICES	5,000,000	3,675,633	3,675,633.09	.00	.00	.00	100.0%
582000 CLAIMS	80,000,000	71,147,820	71,147,820.05	.00	.00	.00	100.0%
582001 PRESCRIPTION CLAIMS	25,000,000	20,902,924	20,902,923.99	.00	.00	.00	100.0%
TOTAL HEALTH INSURANCE FUND	125,000,000	102,966,863	102,966,862.95	.00	.00	.00	100.0%
TOTAL HEALTH LIFE INSURANCE	125,000,000	0	.00	.00	.00	.00	.0%
TOTAL REVENUES		0	-102,966,863 -102,966,862.95	.00	.00	.00	
TOTAL EXPENSES	125,000,000	102,966,863	102,966,862.95	.00	.00	.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13

ACCOUNTS FOR: LSF	LIMITED TAX REV BONDS SINKING	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES								
415000	INTEREST INCOME	-2,000	-17,166	-17,165.63	.00	.00	.00	100.0%
452201	TRANSFER FROM GEN FUND	-160,000	-1,343,441	-1,343,441.11	.00	.00	.00	100.0%
	TOTAL REVENUES	-162,000	-1,360,607	-1,360,606.74	.00	.00	.00	100.0%
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	.00	100.0%
	TOTAL DEBT SERVICE	339,810	339,810	339,809.61	.00	.00	.00	100.0%
	TOTAL LIMITED TAX REV BONDS SINKI	177,810	-1,020,797	-1,020,797.13	.00	.00	.00	100.0%
	TOTAL REVENUES	-162,000	-1,360,607	-1,360,606.74	.00	.00	.00	
	TOTAL EXPENSES	339,810	339,810	339,809.61	.00	.00	.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13

ACCOUNTS FOR: PWF PARISHWIDE CONSTRUCTION	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES							
415000 INTEREST INCOME	-1,000,000	-394,159	-394,159.33	.00	.00	.00	100.0%
415320 UNREALIZED GAIN(LOSS) INVESTM	-150,000	-226,671	-226,671.00	.00	.00	.00	100.0%
419990 MISC REVENUE (LOCAL)	-300	-35,255	-35,255.00	.00	.00	.00	100.0%
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	-1,632,000	-1,632,000.00	.00	.00	.00	100.0%
TOTAL REVENUES	-4,150,300	-5,762,373	-5,762,373.33	.00	.00	.00	100.0%
2640 CARE & UPKEEP OF EQUIPMENT							
543000 REPAIR & MAINT	50,000	0	.00	.00	.00	.00	.0%
TOTAL CARE & UPKEEP OF EQUIPMENT	50,000	0	.00	.00	.00	.00	.0%
4300 ARCHITECTURE & ENGINEERING							
533400 ARCHITECT/ENGINEERING SVCS	2,500,000	773,316	773,316.14	.00	.00	.00	100.0%
TOTAL ARCHITECTURE & ENGINEERING	2,500,000	773,316	773,316.14	.00	.00	.00	100.0%
4500 BLDG ACQUISITN & CONSTRUCTION							
573000 EQUIPMENT	300,000	0	.00	.00	.00	.00	.0%
TOTAL BLDG ACQUISITN & CONSTRUCTI	300,000	0	.00	.00	.00	.00	.0%
4600 BUILDING IMPROVEMENTS SERVICES							
545000 CONSTRUCTION SERVICES	15,000,000	13,739,704	13,739,704.30	.00	.00	.00	100.0%
TOTAL BUILDING IMPROVEMENTS SERVI	15,000,000	13,739,704	13,739,704.30	.00	.00	.00	100.0%
TOTAL PARISHWIDE CONSTRUCTION	13,699,700	8,750,647	8,750,647.11	.00	.00	.00	100.0%
TOTAL REVENUES	-4,150,300	-5,762,373	-5,762,373.33	.00	.00	.00	
TOTAL EXPENSES	17,850,000	14,513,020	14,513,020.44	.00	.00	.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13

ACCOUNTS FOR: RMF RISK MANAGEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES							
415000 INTEREST INCOME	0	-36,556	-36,555.96	.00	.00	.00	100.0%
453202 RISK MANAGEMENT INS PREMIUMS	0	-5,917,302	-5,917,302.16	.00	.00	.00	100.0%
TOTAL REVENUES	0	-5,953,858	-5,953,858.12	.00	.00	.00	100.0%
3200 RM/WC SALARIES							
511100 OFFICIALS/ADMIN/MANAGERS	0	113,815	113,814.96	.00	.00	.00	100.0%
511400 CLERICAL/SECRETARIAL	0	21,950	21,950.16	.00	.00	.00	100.0%
521000 GROUP INSURANCE	0	23,510	23,509.88	.00	.00	.00	100.0%
522500 MEDICARE	0	1,874	1,874.38	.00	.00	.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	29,203	29,203.20	.00	.00	.00	100.0%
526000 WORKERS' COMPENSATION	0	693	692.53	.00	.00	.00	100.0%
TOTAL RM/WC SALARIES	0	191,045	191,045.11	.00	.00	.00	100.0%
3220 RISK MANAGEMENT							
533200 LEGAL SERVICES	0	696,592	696,591.61	.00	.00	.00	100.0%
552100 LIABILITY INSURANCE	0	2,872,455	2,872,454.57	.00	.00	.00	100.0%
552200 PROPERTY INSURANCE	5,000,000	354,394	354,394.07	.00	.00	.00	100.0%
558200 TRAVEL	0	344	344.07	.00	.00	.00	100.0%
582000 CLAIMS	15,000,000	1,968,006	1,968,005.68	.00	.00	.00	100.0%
TOTAL RISK MANAGEMENT	20,000,000	5,891,790	5,891,790.00	.00	.00	.00	100.0%
TOTAL RISK MANAGEMENT	20,000,000	128,977	128,976.99	.00	.00	.00	100.0%
TOTAL REVENUES	0	-5,953,858	-5,953,858.12	.00	.00	.00	
TOTAL EXPENSES	20,000,000	6,082,835	6,082,835.11	.00	.00	.00	

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: SCA	SUPPLEMENTAL COURSE ALLOCATION	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0000	REVENUES							
415000	INTEREST INCOME	-5,000	-21,674	-21,673.51	.00	.00	.00	100.0%
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	-1,174,714	-1,174,713.51	.00	.00	.00	100.0%
1300	CAREER AND TECHNICAL ED							
511200	TEACHERS	0	19,009	19,008.92	.00	.00	.00	100.0%
515000	STIPEND	0	84,031	84,030.66	.00	.00	.00	100.0%
522500	MEDICARE	0	1,723	1,722.76	.00	.00	.00	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	5,515	5,514.54	.00	.00	.00	100.0%
523300	SCHOOL EMPL RETIREMENT SYS	0	4,068	4,068.02	.00	.00	.00	100.0%
526000	WORKERS' COMPENSATION	0	591	590.92	.00	.00	.00	100.0%
556400	TUIT TO INTER ED AGEN IN STAT	1,153,000	1,010,040	1,010,039.69	.00	.00	.00	100.0%
	TOTAL CAREER AND TECHNICAL ED	1,153,000	1,124,976	1,124,975.51	.00	.00	.00	100.0%
2721	VEHICLE OPERATION SERVICES REG							
511600	SERVICE WORKERS	0	3,911	3,911.24	.00	.00	.00	100.0%
522500	MEDICARE	0	57	56.71	.00	.00	.00	100.0%
523300	SCHOOL EMPL RETIREMENT SYS	0	1,009	1,009.11	.00	.00	.00	100.0%
526000	WORKERS' COMPENSATION	0	19	18.78	.00	.00	.00	100.0%
	TOTAL VEHICLE OPERATION SERVICES	0	4,996	4,995.84	.00	.00	.00	100.0%
	TOTAL SUPPLEMENTAL COURSE ALLOCAT	-5,040	-44,742	-44,742.16	.00	.00	.00	100.0%
	TOTAL REVENUES	-1,158,040	-1,174,714	-1,174,713.51	.00	.00	.00	
	TOTAL EXPENSES	1,153,000	1,129,971	1,129,971.35	.00	.00	.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13

ACCOUNTS FOR: SCF SWE CAMERA PURCHASE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES							
415000 INTEREST INCOME	-5,000	-18,208	-18,208.42	.00	.00	.00	100.0%
TOTAL REVENUES	-5,000	-18,208	-18,208.42	.00	.00	.00	100.0%
1210 STUDENTS W/ EXCEPTIONALITIES							
561000 MATERIAL AND SUPPLIES	400,000	96,853	96,853.10	.00	.00	.00	100.0%
TOTAL STUDENTS W/ EXCEPTIONALITIE	400,000	96,853	96,853.10	.00	.00	.00	100.0%
TOTAL SWE CAMERA PURCHASE FUND	395,000	78,645	78,644.68	.00	.00	.00	100.0%
TOTAL REVENUES	-5,000	-18,208	-18,208.42	.00	.00	.00	
TOTAL EXPENSES	400,000	96,853	96,853.10	.00	.00	.00	

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: SCM SWE CAMERA MAINTENANCE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES							
415000 INTEREST INCOME	0	-373	-372.88	.00	.00	.00	100.0%
432900 OTHER RESTRICTED REVENUE	0	-67,037	-67,037.00	.00	.00	.00	100.0%
TOTAL REVENUES	0	-67,410	-67,409.88	.00	.00	.00	100.0%
TOTAL SWE CAMERA MAINTENANCE FUND	0	-67,410	-67,409.88	.00	.00	.00	100.0%
TOTAL REVENUES	0	-67,410	-67,409.88	.00	.00	.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13

ACCOUNTS FOR: SFA SCHOOL ACTIVITY FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES							
452239 TRANSFER IN - 900	0	-36,163	-36,162.74	.00	.00	.00	100.0%
493006 SFA ADMISSIONS	0	-1,814,296	-1,814,296.00	.00	.00	.00	100.0%
493007 SFA AWARDS	0	-38,758	-38,758.38	.00	.00	.00	100.0%
493029 SFA CAMPS & CLINICS	0	-138,662	-138,661.55	.00	.00	.00	100.0%
493040 SFA COMMISSIONS	0	-107,071	-107,071.00	.00	.00	.00	100.0%
493070 SFA CONCESSIONS INCOME	0	-133,945	-133,944.96	.00	.00	.00	100.0%
493073 SFA DAMAGE REVENUE	0	-132,262	-132,262.47	85.64	.00	.00	100.0%
493081 SFA GRANTS	0	-675,511	-675,511.32	.00	.00	.00	100.0%
493090 SFA DUES & FEES	0	-2,206,701	-2,206,701.39	285.98	.00	.00	100.0%
493101 SFA FIELD TRIPS	0	-1,313,187	-1,313,187.20	.00	.00	.00	100.0%
493110 SFA FINES	0	-34	-34.00	.00	.00	.00	100.0%
493121 SFA FUNDRAISING REVENUE	0	-1,018,374	-1,018,374.09	.00	.00	.00	100.0%
493130 SFA INTEREST INCOME	0	-299,925	-299,925.00	14.40	.00	.00	100.0%
493235 SFA TESTING FEES	0	-39	-39.00	.00	.00	.00	100.0%
493285 SFA REFUNDS	0	0	.00	25.50	.00	.00	.0%
493295 SFA RENTALS	0	-350	-350.00	.00	.00	.00	100.0%
493355 ROTC, FED FUNDS REIMBURSEMENT	0	-1,493	-1,493.00	.00	.00	.00	100.0%
493361 SFA STUDENT ID FEES	0	-10	-10.00	.00	.00	.00	100.0%
493375 SFA STUDENT PARKING FEES	0	-110	-110.00	.00	.00	.00	100.0%
493395 SFA T-SHIRTS	0	-100,696	-100,695.92	.00	.00	.00	100.0%
493440 SFA UNIFORMS	0	-223,267	-223,267.33	.00	.00	.00	100.0%
493460 SFA WORKSHOPS	0	-1,320	-1,320.00	.00	.00	.00	100.0%
493470 SFA YEARBOOK	0	-137,180	-137,180.35	.00	.00	.00	100.0%
499999 SFA - REVENUES	-10,500,000	0	.00	.00	.00	.00	.0%
594006 SFA ADMISSIONS	0	168,700	168,700.16	.00	.00	.00	100.0%
594007 SFA AWARDS	0	121,110	121,109.59	-1,216.29	.00	.00	100.0%
594027 SFA BANK CHARGES	0	3,993	3,992.64	.00	.00	.00	100.0%
594029 SFA CAMPS & CLINICS	0	200,074	200,074.37	.00	.00	.00	100.0%
594070 SFA CONCESSIONS EXPENSE	0	57,101	57,101.01	.00	.00	.00	100.0%
594073 DAMAGE CHROMEBOOK REPAIRS	0	96,052	96,052.16	.00	.00	.00	100.0%
594090 SFA DUES & FEES	0	2,716,230	2,716,230.20	-218.30	.00	.00	100.0%
594101 SFA FIELD TRIPS	0	1,245,065	1,245,065.19	.00	.00	.00	100.0%
594121 SFA FUNDRAISING EXPENSE	0	315,950	315,950.04	.00	.00	.00	100.0%
594155 SFA INST MATERIAL & SUPPLIES	0	846,706	846,705.78	-975.24	.00	.00	100.0%
594158 SFA FUEL	0	4,035	4,034.87	.00	.00	.00	100.0%
594165 SFA GRAPHIC ARTS	0	297	297.35	.00	.00	.00	100.0%
594230 SFA MEALS	0	238,095	238,094.99	-629.73	.00	.00	100.0%
594265 SFA OFFICIALS	0	445,205	445,205.43	-160.00	.00	.00	100.0%
594270 SFA OPER TRANSFER OUT	0	0	.00	-3,348.15	.00	.00	.0%
594279 SFA PBIS INCENTIVES	0	110,119	110,119.29	.00	.00	.00	100.0%

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: SFA SCHOOL ACTIVITY FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
594280 SFA POSTAGE COSTS	0	31,956	31,955.71	-230.16	.00	.00	100.0%
594281 SFA CAPITAL LEASE INTEREST	0	570	570.36	.00	.00	.00	100.0%
594282 SFA CAPITAL LEASE PRINCIPAL	0	24,805	24,805.23	.00	.00	.00	100.0%
594284 SFA CONTRACTED SERVICES	0	283,420	283,419.65	.00	.00	.00	100.0%
594285 SFA REFUNDS	0	0	.00	-6.00	.00	.00	.0%
594290 SFA REPAIRS & MAINTENANCE	0	201,311	201,311.49	.00	.00	.00	100.0%
594295 SFA RENTALS	0	161,529	161,529.20	.00	.00	.00	100.0%
594355 SFA STAFF DEVELOPMENT	0	67,565	67,565.19	.00	.00	.00	100.0%
594385 SFA SUBSCRIPTIONS	0	200	200.00	.00	.00	.00	100.0%
594395 SFA T-SHIRTS	0	206,157	206,157.49	-1,437.50	.00	.00	100.0%
594410 SFA TELEPHONE	0	38,883	38,883.09	.00	.00	.00	100.0%
594430 SFA TRAVEL	0	259,152	259,152.22	.00	.00	.00	100.0%
594431 SFA TUITION EXPENSE	0	22,036	22,035.60	.00	.00	.00	100.0%
594439 SFA B-DAYS	0	60	60.00	.00	.00	.00	100.0%
594440 SFA UNIFORMS	0	355,085	355,085.42	.00	.00	.00	100.0%
594460 SFA WORKSHOP EXPENSE	0	300	300.00	.00	.00	.00	100.0%
594461 SFA VOLUNTEER APPRECIATION	0	1,808	1,807.61	.00	.00	.00	100.0%
594470 SFA YEARBOOK EXPENSES	0	138,815	138,815.09	.00	.00	.00	100.0%
599999 SFA - EXPENSES	9,600,000	0	.00	.00	.00	.00	.0%
TOTAL REVENUES	-900,000	-16,969	-16,969.28	-7,809.85	.00	.00	100.0%
5200 FUND TRANSFERS							
593238 TRANSFER OUT - 650	0	68,403	68,402.73	.00	.00	.00	100.0%
TOTAL FUND TRANSFERS	0	68,403	68,402.73	.00	.00	.00	100.0%
TOTAL SCHOOL ACTIVITY FUNDS	-900,000	51,433	51,433.45	-7,809.85	.00	.00	100.0%
TOTAL REVENUES	-10,500,000	-8,379,356	-8,379,355.70	411.52	.00	.00	
TOTAL EXPENSES	9,600,000	8,430,789	8,430,789.15	-8,221.37	.00	.00	

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: SFF SINKING FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES							
411130 DEBT SERVICES TAXES	-38,750,000	-42,053,212	-42,053,211.94	.00	.00	.00	100.0%
411160 PENALTIES/INTEREST PROP TAXES	-68,000	-84,440	-84,440.40	.00	.00	.00	100.0%
415000 INTEREST INCOME	-860,000	-722,839	-722,838.78	.00	.00	.00	100.0%
415320 UNREALIZED GAIN(LOSS) INVESTM	-292,000	-234,074	-234,073.52	.00	.00	.00	100.0%
TOTAL REVENUES	-39,970,000	-43,094,565	-43,094,564.64	.00	.00	.00	100.0%
2315 TAX ASSESSMENT & COLLECT SVCS							
531300 PENSION FUND	1,425,000	1,336,818	1,336,818.25	.00	.00	.00	100.0%
573000 EQUIPMENT	38,000	41,060	41,060.00	.00	.00	.00	100.0%
TOTAL TAX ASSESSMENT & COLLECT SV	1,463,000	1,377,878	1,377,878.25	.00	.00	.00	100.0%
5100 DEBT SERVICE							
534000 PURCHASED TECH SVC	10,000	9,200	9,200.00	.00	.00	.00	100.0%
583100 REDEMPTION OF PRINCIPAL	26,515,000	26,515,000	26,515,000.00	.00	.00	.00	100.0%
583200 INTEREST	11,531,707	11,480,545	11,480,544.56	.00	.00	.00	100.0%
TOTAL DEBT SERVICE	38,056,707	38,004,745	38,004,744.56	.00	.00	.00	100.0%
TOTAL SINKING FUND	-450,293	-3,711,942	-3,711,941.83	.00	.00	.00	100.0%
TOTAL REVENUES	-39,970,000	-43,094,565	-43,094,564.64	.00	.00	.00	
TOTAL EXPENSES	39,519,707	39,382,623	39,382,622.81	.00	.00	.00	

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ACCOUNTS FOR: SLF SCHOOL LUNCH	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES							
415000 INTEREST INCOME	-48,000	-40,113	-40,113.42	.00	.00	.00	100.0%
416100 FOOD SERVICE COLLECTIONS	-710,000	0	.00	.00	.00	.00	.0%
416102 INCOME FROM LUNCHES - ADLT	0	-106,689	-106,688.50	.00	.00	.00	100.0%
416105 INCOME FROM BREAKFAST - ADLT	0	-23,717	-23,717.25	.00	.00	.00	100.0%
416107 INCOME FROM EXTRA MILK SALES	0	-446,628	-446,628.00	.00	.00	.00	100.0%
419990 MISC REVENUE (LOCAL)	-40,000	-88,289	-88,289.23	.00	.00	.00	100.0%
431100 MFP - STATE PUBLIC SCHOOL FUN	-5,300,000	-5,300,000	-5,300,000.00	.00	.00	.00	100.0%
432900 OTHER RESTRICTED REVENUE	-7,665	-206,930	-206,930.00	.00	.00	.00	100.0%
445150 SCHOOL FOOD SERVICE	-14,500,000	0	.00	.00	.00	.00	.0%
445151 SCHOOL FOOD SERVICE - SECT 11	0	-9,749,934	-9,749,933.94	.00	.00	.00	100.0%
445152 SCHOOL FOOD SERVICE - SECT 4	0	-1,598,801	-1,598,800.72	.00	.00	.00	100.0%
445153 SCHOOL FOOD SERVICE - BREAKFA	0	-3,324,726	-3,324,726.46	.00	.00	.00	100.0%
445154 SCHOOL FOOD SERVICE - SNACK R	0	-143,891	-143,890.78	.00	.00	.00	100.0%
445900 OTH RSTR GRANTS THROUGH STATE	-1,075,000	-38,399	-38,398.54	.00	.00	.00	100.0%
449200 VALUE OF USDA COMMODITIES	-1,500,000	-1,829,095	-1,829,095.05	.00	.00	.00	100.0%
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	-25,184,212	-25,184,211.89	.00	.00	.00	100.0%
3100 FOOD SERVICES OPERATIONS							
521000 GROUP INSURANCE	2,625,000	2,342,423	2,342,423.33	.00	.00	.00	100.0%
522500 MEDICARE	154,085	142,903	142,902.53	.00	.00	.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	2,226,468	2,000,397	2,000,396.94	.00	.00	.00	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	71,123	70,198	70,197.95	.00	.00	.00	100.0%
525000 UNEMPLOYMENT COMPENSATION	0	104	103.61	.00	.00	.00	100.0%
526000 WORKERS' COMPENSATION	525,930	151,866	151,865.62	.00	.00	.00	100.0%
527000 HEALTH BENEFITS - RETIREES	1,391,000	1,615,527	1,615,526.86	.00	.00	.00	100.0%
528000 ACC SICK/SEVERANCE PAY	30,000	0	.00	.00	.00	.00	.0%
528001 ACC SICK LEAVE SEVERANCE PAY	0	57,814	57,813.99	.00	.00	.00	100.0%
533300 AUDIT/ACCOUNTING SVCS	2,000	1,652	1,651.79	.00	.00	.00	100.0%
534000 PURCHASED TECH SVC	34,500	36,219	36,218.95	.00	.00	.00	100.0%
542100 DISPOSAL SERVICES	61,700	61,628	61,628.00	.00	.00	.00	100.0%
543000 REPAIR & MAINT	130,000	0	.00	.00	.00	.00	.0%
543001 REPAIR & MAINT	0	43,540	43,540.00	.00	.00	.00	100.0%
543002 REPAIR & MAINT	0	22,680	22,680.00	.00	.00	.00	100.0%

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ACCOUNTS FOR: SLF SCHOOL LUNCH	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
543003 REPAIR & MAINT	0	34,467	34,467.01	.00	.00	.00	100.0%
543005 SL HOOD CLEANING	0	18,360	18,360.00	.00	.00	.00	100.0%
543007 SL OTHER REPAIRS	0	15,045	15,045.01	.00	.00	.00	100.0%
553000 TELEPHONE	11,500	11,767	11,766.95	.00	.00	.00	100.0%
554000 ADVERTISING	1,000	563	562.78	.00	.00	.00	100.0%
555000 PRINTING & BINDING	250	8	8.40	.00	.00	.00	100.0%
558200 TRAVEL	5,300	5,029	5,029.04	.00	.00	.00	100.0%
561000 MATERIAL AND SUPPLIES	775,000	0	.00	.00	.00	.00	.0%
561001 MATERIALS AND SUPPLIES	0	477,587	477,587.22	.00	.00	.00	100.0%
561002 MATERIALS AND SUPPLIES	0	21,137	21,137.17	.00	.00	.00	100.0%
561003 MATERIAL AND SUPPLIES	0	91,953	91,952.70	.00	.00	.00	100.0%
561004 MATERIAL AND SUPPLIES	0	11,478	11,477.98	.00	.00	.00	100.0%
561005 MATERIAL AND SUPPLIES	0	237	237.00	.00	.00	.00	100.0%
561006 MATERIAL AND SUPPLIES	0	1,268	1,268.00	.00	.00	.00	100.0%
562200 ELECTRICITY	191,000	182,580	182,579.65	.00	.00	.00	100.0%
563100 PURCHASED FOOD	6,500,000	6,719,219	6,719,218.78	.00	.00	.00	100.0%
563200 COMMODITIES	1,877,000	1,921,169	1,921,169.09	.00	.00	.00	100.0%
573100 MACHINERY < $5,000	200,000	142,105	142,105.41	.00	.00	.00	100.0%
581000 DUES & FEES	20,000	15,232	15,232.15	.00	.00	.00	100.0%
589000 MISCELLANEOUS EXPENSE	40,000	37,668	37,668.00	.00	.00	.00	100.0%
589001 MISC- OTHER ADMIN	175,200	233,481	233,481.13	.00	.00	.00	100.0%
TOTAL FOOD SERVICES OPERATIONS	17,048,056	16,487,303	16,487,303.04	.00	.00	.00	100.0%
3110 FOOD SERVICE DIST OFFICE							
511400 CLERICAL/SECRETARIAL	42,165	42,165	42,165.12	.00	.00	.00	100.0%
TOTAL FOOD SERVICE DIST OFFICE	42,165	42,165	42,165.12	.00	.00	.00	100.0%
3111 FS DISTRICT SUPERVISOR							
511100 OFFICIALS/ADMIN/MANAGERS	87,990	88,015	88,015.00	.00	.00	.00	100.0%
TOTAL FS DISTRICT SUPERVISOR	87,990	88,015	88,015.00	.00	.00	.00	100.0%
3112 FOOD SVC ASST SUPERVISOR							

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ACCOUNTS FOR: SLF SCHOOL LUNCH	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
511100 OFFICIALS/ADMIN/MANAGERS	218,169	223,344	223,343.88	.00	.00	.00	100.0%
TOTAL FOOD SVC ASST SUPERVISOR	218,169	223,344	223,343.88	.00	.00	.00	100.0%
3120 FOOD SERVICE SITES							
511600 SERVICE WORKERS	6,140,457	5,883,712	5,883,711.79	.00	.00	.00	100.0%
511700 SKILLED CRAFTS	275,669	280,994	280,993.80	.00	.00	.00	100.0%
512300 SUBSTITUTE - EMPLOYEE	60,000	39,008	39,007.90	.00	.00	.00	100.0%
TOTAL FOOD SERVICE SITES	6,476,126	6,203,713	6,203,713.49	.00	.00	.00	100.0%
3121 FOOD SERVICE SITE MANAGER							
511100 OFFICIALS/ADMIN/MANAGERS	2,459,424	2,439,019	2,439,018.59	.00	.00	.00	100.0%
TOTAL FOOD SERVICE SITE MANAGER	2,459,424	2,439,019	2,439,018.59	.00	.00	.00	100.0%
3122 FOOD SERVICE ASST SITE MANAGER							
511100 OFFICIALS/ADMIN/MANAGERS	1,342,646	1,350,443	1,350,443.23	.00	.00	.00	100.0%
TOTAL FOOD SERVICE ASST SITE MANA	1,342,646	1,350,443	1,350,443.23	.00	.00	.00	100.0%
TOTAL SCHOOL LUNCH	2,206,911	1,649,790	1,649,790.46	.00	.00	.00	100.0%
TOTAL REVENUES	-25,467,665	-25,184,212	-25,184,211.89	.00	.00	.00	
TOTAL EXPENSES	27,674,576	26,834,002	26,834,002.35	.00	.00	.00	

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ACCOUNTS FOR: SSF SCHOOL SECURITY FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES							
411125 RENEWABLE TAXES- SSF	-4,915,000	-5,370,344	-5,370,343.58	.00	.00	.00	100.0%
411160 PENALTIES/INTEREST PROP TAXES	-8,600	-7,399	-7,398.69	.00	.00	.00	100.0%
415000 INTEREST INCOME	-70,500	-79,252	-79,252.05	.00	.00	.00	100.0%
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	-11,406,994	-11,406,994.32	.00	.00	.00	100.0%
2144 PSYCHOTHERAPY SERVICES							
511300 THERAPISTS/SPEC/COUNSELORS	3,645,000	3,652,767	3,652,767.34	.00	.00	.00	100.0%
521000 GROUP INSURANCE	490,000	601,636	601,635.63	.00	.00	.00	100.0%
522500 MEDICARE	52,853	50,491	50,491.09	.00	.00	.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	784,040	742,338	742,338.40	.00	.00	.00	100.0%
523900 OTHER RETIREMENT	32,831	22,754	22,754.04	.00	.00	.00	100.0%
526000 WORKERS' COMPENSATION	18,225	18,261	18,260.91	.00	.00	.00	100.0%
TOTAL PSYCHOTHERAPY SERVICES	5,022,949	5,088,247	5,088,247.41	.00	.00	.00	100.0%
2315 TAX ASSESSMENT & COLLECT SVCS							
531300 PENSION FUND	180,000	170,492	170,492.24	.00	.00	.00	100.0%
TOTAL TAX ASSESSMENT & COLLECT SV	180,000	170,492	170,492.24	.00	.00	.00	100.0%
2662 SECURITY							
511600 SERVICE WORKERS	86,174	86,174	86,173.92	.00	.00	.00	100.0%
511601 SERVICE WORKERS	77,136	75,862	75,862.40	.00	.00	.00	100.0%
521000 GROUP INSURANCE	37,000	53,012	53,012.42	.00	.00	.00	100.0%
522500 MEDICARE	2,368	2,176	2,176.12	.00	.00	.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	41,007	35,235	35,235.38	.00	.00	.00	100.0%
526000 WORKERS' COMPENSATION	817	819	818.88	.00	.00	.00	100.0%
533900 OTHER PROFESSIONAL SERVICES	4,800,000	4,856,416	4,856,416.22	.00	.00	.00	100.0%
558200 TRAVEL	1,200	1,193	1,193.05	.00	.00	.00	100.0%
TOTAL SECURITY	5,045,702	5,110,888	5,110,888.39	.00	.00	.00	100.0%

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: SSF SCHOOL SECURITY FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL SCHOOL SECURITY FUND	-695,449	-1,037,366	-1,037,366.28	.00	.00	.00	100.0%
TOTAL REVENUES	-10,944,100	-11,406,994	-11,406,994.32	.00	.00	.00	
TOTAL EXPENSES	10,248,651	10,369,628	10,369,628.04	.00	.00	.00	

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ACCOUNTS FOR: VEF VOCATIONAL EDUCATION	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES							
445100 VOCATIONAL EDUCATION	-386,308	-470,618	-470,618.00	.00	.00	.00	100.0%
TOTAL REVENUES	-386,308	-470,618	-470,618.00	.00	.00	.00	100.0%
1300 CAREER AND TECHNICAL ED							
532000 PURCHASED EDUCATIONAL SVCS	5,900	19,260	19,260.00	.00	.00	.00	100.0%
544100 RENTAL OF LAND & BUILDINGS	17,000	15,195	15,194.76	.00	.00	.00	100.0%
553000 TELEPHONE	71,000	78,000	78,000.00	.00	.00	.00	100.0%
558200 TRAVEL	12,472	29,353	29,353.39	.00	.00	.00	100.0%
561000 MATERIAL AND SUPPLIES	0	81,903	81,903.00	.00	.00	.00	100.0%
TOTAL CAREER AND TECHNICAL ED	106,372	223,711	223,711.15	.00	.00	.00	100.0%
2120 GUIDANCE SERVICES							
511200 TEACHERS	248,900	224,149	224,149.15	.00	.00	.00	100.0%
521000 GROUP INSURANCE	31,036	0	.00	.00	.00	.00	.0%
522500 MEDICARE	0	3,250	3,250.19	.00	.00	.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	18,387	18,386.63	.00	.00	.00	100.0%
526000 WORKERS' COMPENSATION	0	1,121	1,120.88	.00	.00	.00	100.0%
TOTAL GUIDANCE SERVICES	279,936	246,907	246,906.85	.00	.00	.00	100.0%
TOTAL VOCATIONAL EDUCATION	0	0	.00	.00	.00	.00	.0%
TOTAL REVENUES	-386,308	-470,618	-470,618.00	.00	.00	.00	
TOTAL EXPENSES	386,308	470,618	470,618.00	.00	.00	.00	

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ACCOUNTS FOR: WCF WORKERS COMP	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES							
415000 INTEREST INCOME	0	-174,609	-174,609.34	.00	.00	.00	100.0%
453203 WORKMEN'S COMP PREMIUM	0	-1,090,960	-1,090,960.49	.00	.00	.00	100.0%
TOTAL REVENUES	0	-1,265,570	-1,265,569.83	.00	.00	.00	100.0%
3200 RM/WC SALARIES							
511400 CLERICAL/SECRETARIAL	0	21,950	21,949.92	.00	.00	.00	100.0%
521000 GROUP INSURANCE	0	4,877	4,877.46	.00	.00	.00	100.0%
522500 MEDICARE	0	310	309.60	.00	.00	.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	4,721	4,721.28	.00	.00	.00	100.0%
526000 WORKERS' COMPENSATION	0	112	111.88	.00	.00	.00	100.0%
TOTAL RM/WC SALARIES	0	31,970	31,970.14	.00	.00	.00	100.0%
3210 WORKERS COMPENSATION							
533200 LEGAL SERVICES	0	448,384	448,383.88	.00	.00	.00	100.0%
582000 CLAIMS	5,000,000	991,640	991,640.37	.00	.00	.00	100.0%
TOTAL WORKERS COMPENSATION	5,000,000	1,440,024	1,440,024.25	.00	.00	.00	100.0%
TOTAL WORKERS COMP	5,000,000	206,425	206,424.56	.00	.00	.00	100.0%
TOTAL REVENUES	0	-1,265,570	-1,265,569.83	.00	.00	.00	
TOTAL EXPENSES	5,000,000	1,471,994	1,471,994.39	.00	.00	.00	

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	221,224,697	147,114	33,998,007.21	33,843,083.82	-89,869.81	-33,761,023.86	*******%

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

YEAR-TO-DATE BUDGET REPORT

REPORT OPTIONS

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Sequence 1	1	Y	Y
Sequence 2	2	Y	N
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Sequence 4	0	N	N

Report title:
YEAR-TO-DATE BUDGET REPORT

Print Full or Short description: F
Print MTD Version: Y
Print Revenues-Version headings: N
Format type: 1
Print revenue budgets as zero: N
Include Fund Balance: N
Include requisition amount: N
Multiyear view: D

Year/Period: 2025/13
Print revenue as credit: Y
Print totals only: Y
Suppress zero bal accts: Y
Print full GL account: N
Double space: N
Roll projects to object: N

Carry forward code: 1
Print journal detail: N
From Yr/Per: 2026/ 0
To Yr/Per: 2026/13
Include budget entries: Y
Incl encumb/liq entries: Y
Sort by JE # or PO #: J
Detail format option: 1

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Account status	
Rollup Code	