ST. TAMMANY PARISH SCHOOL BOARD

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04

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	-11,209,246	-11,209,246	-1,443,090.00	-1,443,090.00	.00	-9,766,156.00	12.9%
TOTAL REVENUES	-11,209,246	-11,209,246	-1,443,090.00	-1,443,090.00	.00	-9,766,156.00	12.9%
1510 ESSA (TITLE)							
511200 TEACHERS	2,744,936	2,744,936	496,278.40	216,928.52	.00	2,248,657.60	18.1%
511300 THERAPISTS/SPEC/COUNSELORS	28,891	28,891	9,410.32	2,352.58	.00	19,480.68	32.6%
511500 AIDES	751,300	751,300	162,886.20	53,694.10	.00	588,413.80	21.7%
512300 SUBSTITUTE - EMPLOYEE	56,700	56,700	7,060.00	4,920.00	.00	49,640.00	12.5%
521000 GROUP INSURANCE	522,874	522,874	124,137.62	40,231.79	.00	398,736.38	23.7%
522000 SOCIAL SECURITY	3,524	3,524	.00	.00	.00	3,524.00	.0%
522500 MEDICARE	51,974	51,974	9,242.46	3,852.13	.00	42,731.54	17.8%
523100 TEACHERS' RETIREMENT SYSTEM	732,327	732,327	129,623.62	50,902.21	.00	602,703.38	17.7%
526000 WORKERS' COMPENSATION	15,448	15,448	3,002.14	1,213.71	.00	12,445.86	19.4%
532000 PURCHASED EDUCATIONAL SVCS	23,200	23,200	.00	.00	6,000.00	17,200.00	25.9%
543000 REPAIR & MAINT	22,520	22,520	.00	.00	10,890.00	11,630.00	48.4%
551300 PYMTS IN LIEU OF TRANSPORTATI	500	500	.00	.00	.00	500.00	.0%
553000 TELEPHONE	129,592	129,592	58,317.70	50,217.70	15,454.04	55,820.26	56.9%
555000 PRINTING & BINDING	17,400	17,400	1,961.95	37.60	660.00	14,778.05	15.1%
556900 OTHER TUITION	3,000	3,000	250.00	.00	.00	2,750.00	8.3%
558200 TRAVEL	12,500	12,500	1,311.45	475.41	.00	11,188.55	10.5%
559000 MISC PURCHASED SERVICES	14,680	14,680	25.00	25.00	.00	14,655.00	.2%
561000 MATERIAL AND SUPPLIES	2,261,176	2,261,176	252,349.26	220,074.13	430,947.31	1,577,879.43	30.2%
589500 MISC NON PUBLIC EXPENDITURES	2,000	2,000	.00	.00	.00	2,000.00	.0%
TOTAL ESSA (TITLE)	7,394,542	7,394,542	1,255,856.12	644,924.88	463,951.35	5,674,734.53	23.3%
1530 PRE-KINDERGARTEN PROGRAMS							
561000 MATERIAL AND SUPPLIES	1,000	1,000	323.10	323.10	.00	676.90	32.3%
TOTAL PRE-KINDERGARTEN PROGRAMS	1,000	1,000	323.10	323.10	.00	676.90	32.3%
2144 PSYCHOTHERAPY SERVICES							

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04

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	34,320	6,127.00	3,564.00	.00	28,193.00	17.9%
522500 MEDICARE	498	498	88.84	51.68	.00	409.16	17.8%
526000 WORKERS' COMPENSATION	172	172	26.35	15.33	.00	145.65	15.3%
TOTAL PSYCHOTHERAPY SERVICES	34,990	34,990	6,242.19	3,631.01	.00	28,747.81	17.8%
2214 INST STAFF OTHER SPEC PROGRAMS							
511100 OFFICIALS/ADMIN/MANAGERS	312,539	312,539	110,043.32	24,025.75	.00	202,495.68	35.2%
511400 CLERICAL/SECRETARIAL	137,304	137,304	44,868.00	11,242.00	.00	92,436.00	32.7%
521000 GROUP INSURANCE	71,282	71,282	25,267.93	5,598.64	.00	46,014.07	35.4%
522500 MEDICARE	6,524	6,524	2,104.28	480.74	.00	4,419.72	32.3%
523100 TEACHERS' RETIREMENT SYSTEM	94,978	94,978	32,448.53	7,388.56	.00	62,529.47	34.2%
526000 WORKERS' COMPENSATION	1,984	1,984	680.21	151.64	.00	1,303.79	34.3%
558200 TRAVEL	6,000	6,000	1,720.41	.00	.00	4,279.59	28.7%
TOTAL INST STAFF OTHER SPEC PROGR	630,611	630,611	217,132.68	48,887.33	.00	413,478.32	34.4%
2234 OTHER SPECIAL PROGRAMS							
511200 TEACHERS	1,000	1,000	.00	.00	.00	1,000.00	.0%
511300 THERAPISTS/SPEC/COUNSELORS	2,029,983	2,029,983	489,628.08	167,004.44	.00	1,540,354.92	24.1%
512300 SUBSTITUTE - EMPLOYEE	283,750	283,750	48,245.00	23,598.00	.00	235,505.00	17.0%
515000 STIPEND	78,035	78,035	33,569.75	3,938.00	.00	44,465.25	43.0%
521000 GROUP INSURANCE	369,262	369,262	89,797.88	29,802.99	.00	279,464.12	24.3%
522000 SOCIAL SECURITY	17,602	17,602	4.96	4.96	.00	17,597.04	.0%
522500 MEDICARE	34,715	34,715	7,891.46	2,689.82	.00	26,823.54	22.7%
523100 TEACHERS' RETIREMENT SYSTEM	441,844	441,844	111,136.79	36,684.10	.00	330,707.21	25.2%
524000 TUITION REIMBURSEMENT	25,000	25,000	10,644.10	1,495.00	.00	14,355.90	42.6%
526000 WORKERS' COMPENSATION	10,313	10,313	2,458.41	836.68	.00	7,854.59	23.8%
532000 PURCHASED EDUCATIONAL SVCS	163,058	163,058	22,705.65	14,408.50	77,735.35	62,617.00	61.6%
558200 TRAVEL	285,829	285,829	44,440.00	29,016.00	7,986.00	233,403.00	18.3%
561000 MATERIAL AND SUPPLIES	23,500	23,500	163.50	.00	.00	23,336.50	.7%
589502 NON PUBLIC TRAVEL	10,000	10,000	.00	.00	.00	10,000.00	.0%
589503 NON PUBLIC STIPENDS	2,000	2,000	.00	.00	.00	2,000.00	.0%
TOTAL OTHER SPECIAL PROGRAMS	3,775,891	3,775,891	860,685.58	309,478.49	85,721.35	2,829,484.07	25.1%
2290 OTHER INSTRUCTIONAL STAFF SVCS							

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FOR 2026 04

ACCOUNTS FOR: 300 ESSA - TITLE I	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
561000 MATERIAL AND SUPPLIES	20,604	20,604	2,204.47	.00	.00	18,399.53	10.7%
TOTAL OTHER INSTRUCTIONAL STAFF S	20,604	20,604	2,204.47	.00	.00	18,399.53	10.7%
2311 SCHOOL BOARD							
533300 AUDIT/ACCOUNTING SVCS	1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL SCHOOL BOARD	1,500	1,500	.00	.00	.00	1,500.00	.0%
2410 PRINCIPAL							
553000 TELEPHONE	2,000	2,000	.00	.00	.00	2,000.00	.0%
TOTAL PRINCIPAL	2,000	2,000	.00	.00	.00	2,000.00	.0%
2640 CARE & UPKEEP OF EQUIPMENT							
544200 RENTAL OF EQUIP & VEHICLES	3,822	3,822	341.42	341.42	1,366.98	2,113.60	44.7%
TOTAL CARE & UPKEEP OF EQUIPMENT	3,822	3,822	341.42	341.42	1,366.98	2,113.60	44.7%
2721 VEHICLE OPERATION SERVICES REG							
511600 SERVICE WORKERS	12,170	12,170	500.00	500.00	.00	11,670.00	4.1%
522500 MEDICARE	181	181	14.94	14.94	.00	166.06	8.3%
523300 SCHOOL EMPL RETIREMENT SYS	2,681	2,681	110.00	110.00	.00	2,571.00	4.1%
526000 WORKERS' COMPENSATION	69	69	2.65	2.65	.00	66.35	3.8%
558300 OPERATIONAL ALLOWANCE	23,918	23,918	663.25	663.25	.00	23,254.75	2.8%
TOTAL VEHICLE OPERATION SERVICES	39,019	39,019	1,290.84	1,290.84	.00	37,728.16	3.3%
2849 OTHER TECHNOLOGY SERVICES							

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 300 ESSA - TITLE I	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
511800 DEGREED PROFESSIONALS	53,671	53,671	17,557.04	4,389.26	.00	36,113.96	32.7%
521000 GROUP INSURANCE	19,906	19,906	6,640.56	1,660.14	.00	13,265.44	33.4%
522500 MEDICARE	779	779	213.22	53.30	.00	565.78	27.4%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	3,678.16	919.54	.00	-3,678.16	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	11,245	11,245	.00	.00	.00	11,245.00	.0%
526000 WORKERS' COMPENSATION	231	231	552.86	125.98	.00	-321.86	239.3%
TOTAL OTHER TECHNOLOGY SERVICES	85,832	85,832	28,641.84	7,148.22	.00	57,190.16	33.4%
5200 FUND TRANSFERS							
593300 INDIRECT COSTS	767,474	767,474	86,397.00	86,397.00	.00	681,077.00	11.3%
TOTAL FUND TRANSFERS	767,474	767,474	86,397.00	86,397.00	.00	681,077.00	11.3%
TOTAL ESSA - TITLE I	1,548,039	1,548,039	1,016,025.24	-340,667.71	551,039.68	-19,025.92	101.2%
TOTAL REVENUES	-11,209,246	-11,209,246	-1,443,090.00	-1,443,090.00	.00	-9,766,156.00	
TOTAL EXPENSES	12,757,285	12,757,285	2,459,115.24	1,102,422.29	551,039.68	9,747,130.08	

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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	-1,872,753	-1,872,753	-253,985.00	-253,985.00	.00	-1,618,768.00	13.6%
TOTAL REVENUES	-1,872,753	-1,872,753	-253,985.00	-253,985.00	.00	-1,618,768.00	13.6%
2214 INST STAFF OTHER SPEC PROGRAMS							
511400 CLERICAL/SECRETARIAL	35,668	35,668	11,556.00	2,889.00	.00	24,112.00	32.4%
521000 GROUP INSURANCE	9,837	9,837	3,278.96	819.74	.00	6,558.04	33.3%
522500 MEDICARE	518	518	153.86	38.47	.00	364.14	29.7%
523100 TEACHERS' RETIREMENT SYSTEM	7,473	7,473	2,420.96	605.24	.00	5,052.04	32.4%
526000 WORKERS' COMPENSATION	154	154	50.69	12.42	.00	103.31	32.9%
589501 NON PUBLIC TUITION	3,000	3,000	.00	.00	.00	3,000.00	.0%
TOTAL INST STAFF OTHER SPEC PROGR	56,650	56,650	17,460.47	4,364.87	.00	39,189.53	30.8%
2234 OTHER SPECIAL PROGRAMS							
511100 OFFICIALS/ADMIN/MANAGERS	187,731	187,731	61,243.68	15,310.92	.00	126,487.32	32.6%
511300 THERAPISTS/SPEC/COUNSELORS	52,529	52,529	17,109.52	4,277.38	.00	35,419.48	32.6%
512300 SUBSTITUTE - EMPLOYEE	506,800	506,800	43,810.00	24,080.00	.00	462,990.00	8.6%
515000 STIPEND	251,800	251,800	3,580.00	.00	.00	248,220.00	1.4%
521000 GROUP INSURANCE	41,380	41,380	13,984.52	3,448.16	.00	27,395.48	33.8%
522000 SOCIAL SECURITY	31,422	31,422	.00	.00	.00	31,422.00	.0%
522500 MEDICARE	14,484	14,484	1,744.16	614.25	.00	12,739.84	12.0%
523100 TEACHERS' RETIREMENT SYSTEM	103,087	103,087	19,165.79	5,262.30	.00	83,921.21	18.6%
526000 WORKERS' COMPENSATION	4,296	4,296	549.86	189.99	.00	3,746.14	12.8%
532000 PURCHASED EDUCATIONAL SVCS	119,222	119,222	47,388.00	15,018.00	38,274.00	33,560.00	71.9%
555000 PRINTING & BINDING	5,000	5,000	127.92	-281.96	.00	4,872.08	2.6%
558200 TRAVEL	188,856	188,856	63,518.53	9,152.48	.00	125,337.47	33.6%
561000 MATERIAL AND SUPPLIES	30,852	30,852	1,892.52	.00	638.10	28,321.38	8.2%
589502 NON PUBLIC TRAVEL	146,034	146,034	32,327.03	4,981.00	2,448.00	111,258.97	23.8%
589503 NON PUBLIC STIPENDS	19,990	19,990	4,140.00	2,800.00	.00	15,850.00	20.7%
TOTAL OTHER SPECIAL PROGRAMS	1,703,483	1,703,483	310,581.53	84,852.52	41,360.10	1,351,541.37	20.7%
2311 SCHOOL BOARD							

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04

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	500	.00	.00	.00	500.00	.0%
TOTAL SCHOOL BOARD	500	500	.00	.00	.00	500.00	.0%
5200 FUND TRANSFERS							
593300 INDIRECT COSTS	112,120	112,120	15,206.00	15,206.00	.00	96,914.00	13.6%
TOTAL FUND TRANSFERS	112,120	112,120	15,206.00	15,206.00	.00	96,914.00	13.6%
TOTAL ESSA - TITLE II	0	0	89,263.00	-149,561.61	41,360.10	-130,623.10	100.0%
TOTAL REVENUES	-1,872,753	-1,872,753	-253,985.00	-253,985.00	.00	-1,618,768.00	
TOTAL EXPENSES	1,872,753	1,872,753	343,248.00	104,423.39	41,360.10	1,488,144.90	

YEAR-TO-DATE BUDGET REPORT

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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	-12,717	-12,717	-823.00	-823.00	.00	-11,894.00	6.5%
445470 TITLE III ENGLISH LANGUAGE AC	-234,354	-234,354	-8,039.00	-8,039.00	.00	-226,315.00	3.4%
TOTAL REVENUES	-247,071	-247,071	-8,862.00	-8,862.00	.00	-238,209.00	3.6%
1520 ENGLISH LANG ACQ GRP TITLEIII							
511900 OTHER SALARIES	36,845	36,845	8,961.24	2,987.08	.00	27,883.76	24.3%
512300 SUBSTITUTE - EMPLOYEE	10,000	10,000	355.00	355.00	.00	9,645.00	3.6%
515000 STIPEND	5,000	5,000	.00	.00	.00	5,000.00	.0%
521000 GROUP INSURANCE	10,655	10,655	2,663.70	887.90	.00	7,991.30	25.0%
522000 SOCIAL SECURITY	620	620	.00	.00	.00	620.00	.0%
522500 MEDICARE	753	753	123.18	44.49	.00	629.82	16.4%
523100 TEACHERS' RETIREMENT SYSTEM	8,768	8,768	1,877.40	625.80	.00	6,890.60	21.4%
524000 TUITION REIMBURSEMENT	5,000	5,000	.00	.00	.00	5,000.00	.0%
526000 WORKERS' COMPENSATION	224	224	40.04	14.36	.00	183.96	17.9%
553000 TELEPHONE	18,000	18,000	.00	.00	.00	18,000.00	.0%
558200 TRAVEL	46,800	46,800	1,398.00	1,398.00	.00	45,402.00	3.0%
561000 MATERIAL AND SUPPLIES	77,946	77,946	1,418.38	1,418.38	752.50	75,775.12	2.8%
TOTAL ENGLISH LANG ACQ GRP TITLEI	220,611	220,611	16,836.94	7,731.01	752.50	203,021.56	8.0%
2144 PSYCHOTHERAPY SERVICES							
511300 THERAPISTS/SPEC/COUNSELORS	11,396	11,396	.00	.00	.00	11,396.00	.0%
522500 MEDICARE	166	166	.00	.00	.00	166.00	.0%
526000 WORKERS' COMPENSATION	106	106	.00	.00	.00	106.00	.0%
TOTAL PSYCHOTHERAPY SERVICES	11,668	11,668	.00	.00	.00	11,668.00	.0%
5200 FUND TRANSFERS							
593300 INDIRECT COSTS	14,792	14,792	530.00	530.00	.00	14,262.00	3.6%
TOTAL FUND TRANSFERS	14,792	14,792	530.00	530.00	.00	14,262.00	3.6%

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ACCOUNTS FOR: 425 ESSA - TITLE III	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL ESSA - TITLE III	0	0	8,504.94	-600.99	752.50	-9,257.44	100.0%
TOTAL REVENUES	-247,071	-247,071	-8,862.00	-8,862.00	.00	-238,209.00	
TOTAL EXPENSES	247,071	247,071	17,366.94	8,261.01	752.50	228,951.56	

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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	-1,435,183	-1,435,183	-364,850.00	-364,850.00	.00	-1,070,333.00	25.4%
TOTAL REVENUES	-1,435,183	-1,435,183	-364,850.00	-364,850.00	.00	-1,070,333.00	25.4%
1510 ESSA (TITLE)							
511200 TEACHERS	96,000	96,000	3,307.50	450.00	.00	92,692.50	3.4%
522500 MEDICARE	1,392	1,392	47.97	6.53	.00	1,344.03	3.4%
523100 TEACHERS' RETIREMENT SYSTEM	20,112	20,112	311.12	94.28	.00	19,800.88	1.5%
526000 WORKERS' COMPENSATION	413	413	14.23	1.94	.00	398.77	3.4%
553000 TELEPHONE	359,439	359,439	288,097.86	1,712.98	7,250.00	64,091.14	82.2%
558200 TRAVEL	2,000	2,000	239.22	239.22	.00	1,760.78	12.0%
561000 MATERIAL AND SUPPLIES	174,128	174,128	6,654.99	3,243.96	16,490.45	150,982.56	13.3%
TOTAL ESSA (TITLE)	653,484	653,484	298,672.89	5,748.91	23,740.45	331,070.66	49.3%
2214 INST STAFF OTHER SPEC PROGRAMS							
511100 OFFICIALS/ADMIN/MANAGERS	25,059	25,059	7,162.96	2,046.56	.00	17,896.04	28.6%
521000 GROUP INSURANCE	4,946	4,946	1,245.06	415.02	.00	3,700.94	25.2%
522500 MEDICARE	364	364	97.45	27.54	.00	266.55	26.8%
523100 TEACHERS' RETIREMENT SYSTEM	5,250	5,250	1,500.66	428.76	.00	3,749.34	28.6%
526000 WORKERS' COMPENSATION	108	108	30.80	8.80	.00	77.20	28.5%
TOTAL INST STAFF OTHER SPEC PROGR	35,727	35,727	10,036.93	2,926.68	.00	25,690.07	28.1%
2234 OTHER SPECIAL PROGRAMS							
512300 SUBSTITUTE - EMPLOYEE	100,000	100,000	6,610.00	5,850.00	.00	93,390.00	6.6%
515000 STIPEND	37,304	37,304	14,200.00	.00	.00	23,104.00	38.1%
522500 MEDICARE	1,993	1,993	301.76	84.85	.00	1,691.24	15.1%
523100 TEACHERS' RETIREMENT SYSTEM	28,766	28,766	3,228.90	245.12	.00	25,537.10	11.2%
526000 WORKERS' COMPENSATION	591	591	89.54	25.20	.00	501.46	15.2%
532000 PURCHASED EDUCATIONAL SVCS	469,580	469,580	27,255.00	1,530.00	386,275.00	56,050.00	88.1%

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ACCOUNTS FOR: 450 ESSA - TITLE IV	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
589500 MISC NON PUBLIC EXPENDITURES	8,120	8,120	720.00	.00	.00	7,400.00	8.9%
TOTAL OTHER SPECIAL PROGRAMS	646,354	646,354	52,405.20	7,735.17	386,275.00	207,673.80	67.9%
2721 VEHICLE OPERATION SERVICES REG							
511600 SERVICE WORKERS	5,000	5,000	.00	.00	.00	5,000.00	.0%
522500 MEDICARE	73	73	.00	.00	.00	73.00	.0%
523300 SCHOOL EMPL RETIREMENT SYS	1,100	1,100	.00	.00	.00	1,100.00	.0%
526000 WORKERS' COMPENSATION	22	22	.00	.00	.00	22.00	.0%
558300 OPERATIONAL ALLOWANCE	7,500	7,500	.00	.00	.00	7,500.00	.0%
TOTAL VEHICLE OPERATION SERVICES	13,695	13,695	.00	.00	.00	13,695.00	.0%
5200 FUND TRANSFERS							
593300 INDIRECT COSTS	85,923	85,923	21,843.00	21,843.00	.00	64,080.00	25.4%
TOTAL FUND TRANSFERS	85,923	85,923	21,843.00	21,843.00	.00	64,080.00	25.4%
TOTAL ESSA - TITLE IV	0	0	18,108.02	-326,596.24	410,015.45	-428,123.47	100.0%
TOTAL REVENUES	-1,435,183	-1,435,183	-364,850.00	-364,850.00	.00	-1,070,333.00	
TOTAL EXPENSES	1,435,183	1,435,183	382,958.02	38,253.76	410,015.45	642,209.53	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04

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	-10,042,568	-10,042,568	-1,825,676.00	-1,825,676.00	.00	-8,216,892.00	18.2%
TOTAL REVENUES	-10,042,568	-10,042,568	-1,825,676.00	-1,825,676.00	.00	-8,216,892.00	18.2%
1210 STUDENTS W/ EXCEPTIONALITIES							
532000 PURCHASED EDUCATIONAL SVCS	50,000	50,000	2,024.00	2,024.00	47,976.00	.00	100.0%
544100 RENTAL OF LAND & BUILDINGS	2,500	2,500	1,200.00	1,200.00	.00	1,300.00	48.0%
553000 TELEPHONE	1,542,625	1,542,625	340,348.00	305,486.00	23,549.00	1,178,728.00	23.6%
555000 PRINTING & BINDING	500	500	.00	.00	.00	500.00	.0%
561000 MATERIAL AND SUPPLIES	390,973	396,273	120,046.54	28,447.60	24,486.52	251,739.94	36.5%
573000 EQUIPMENT	6,681	6,681	.00	.00	.00	6,681.00	.0%
TOTAL STUDENTS W/ EXCEPTIONALITIE	1,993,279	1,998,579	463,618.54	337,157.60	96,011.52	1,438,948.94	28.0%
1211 SWE CLASSROOM TCHR							
511200 TEACHERS	2,247,372	2,247,372	956,165.38	313,855.01	.00	1,291,206.62	42.5%
511500 AIDES	1,729,707	1,729,707	383,646.21	118,263.10	.00	1,346,060.79	22.2%
512400 SUBSTITUTE EMPLOYEE NON TEACH	14,476	14,476	3,195.50	924.00	.00	11,280.50	22.1%
512900 OTHER TEMPORARY EMPLOYEE	85,700	85,700	2,172.10	2,172.10	.00	83,527.90	2.5%
521000 GROUP INSURANCE	1,067,477	1,067,477	281,445.57	94,802.15	.00	786,031.43	26.4%
522000 SOCIAL SECURITY	26,816	26,816	.00	.00	.00	26,816.00	.0%
522500 MEDICARE	57,574	57,574	18,313.76	5,911.99	.00	39,260.24	31.8%
523100 TEACHERS' RETIREMENT SYSTEM	849,062	849,062	271,504.51	87,024.40	.00	577,557.49	32.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	56.96	.00	.00	-56.96	100.0%
526000 WORKERS' COMPENSATION	19,854	19,854	5,785.94	1,871.42	.00	14,068.06	29.1%
532000 PURCHASED EDUCATIONAL SVCS	2,500	2,500	.00	.00	.00	2,500.00	.0%
558200 TRAVEL	7,362	7,362	526.47	199.57	.00	6,835.53	7.2%
TOTAL SWE CLASSROOM TCHR	6,107,900	6,107,900	1,922,812.40	625,023.74	.00	4,185,087.60	31.5%
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
512900 OTHER TEMPORARY EMPLOYEE	990	990	.00	.00	.00	990.00	.0%
522000 SOCIAL SECURITY	212	212	.00	.00	.00	212.00	.0%
522500 MEDICARE	26	26	.00	.00	.00	26.00	.0%
523100 TEACHERS' RETIREMENT SYSTEM	154	154	.00	.00	.00	154.00	.0%
526000 WORKERS' COMPENSATION	9	9	.00	.00	.00	9.00	.0%
TOTAL SWE INCLUSION CLASS TCHR	1,391	1,391	.00	.00	.00	1,391.00	.0%
2123 PUPIL APPRAISAL							
555000 PRINTING & BINDING	8,000	8,000	2,473.55	184.25	.00	5,526.45	30.9%
TOTAL PUPIL APPRAISAL	8,000	8,000	2,473.55	184.25	.00	5,526.45	30.9%
2132 MEDICAL SERVICES							
533500 MEDICAL DOCTORS	3,500	3,500	1,938.08	-45.00	.00	1,561.92	55.4%
TOTAL MEDICAL SERVICES	3,500	3,500	1,938.08	-45.00	.00	1,561.92	55.4%
2142 PSYCHOLOGICAL TESTING SERVICES							
511300 THERAPISTS/SPEC/COUNSELORS	2,450	2,450	.00	.00	.00	2,450.00	.0%
522500 MEDICARE	36	36	.00	.00	.00	36.00	.0%
523100 TEACHERS' RETIREMENT SYSTEM	539	539	.00	.00	.00	539.00	.0%
526000 WORKERS' COMPENSATION	13	13	.00	.00	.00	13.00	.0%
TOTAL PSYCHOLOGICAL TESTING SERVI	3,038	3,038	.00	.00	.00	3,038.00	.0%
2144 PSYCHOTHERAPY SERVICES							
511300 THERAPISTS/SPEC/COUNSELORS	8,100	8,100	2,867.10	.00	.00	5,232.90	35.4%
522500 MEDICARE	118	118	41.59	.00	.00	76.41	35.2%
523100 TEACHERS' RETIREMENT SYSTEM	1,782	1,782	600.66	.00	.00	1,181.34	33.7%
526000 WORKERS' COMPENSATION	41	41	12.34	.00	.00	28.66	30.1%
TOTAL PSYCHOTHERAPY SERVICES	10,041	10,041	3,521.69	.00	.00	6,519.31	35.1%

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
2145 ED DIAGNOSTIC SERVICES							
511100 OFFICIALS/ADMIN/MANAGERS	83,067	83,067	27,898.00	6,974.50	.00	55,169.00	33.6%
511300 THERAPISTS/SPEC/COUNSELORS	9,180	9,180	669.30	.00	.00	8,510.70	7.3%
521000 GROUP INSURANCE	10,802	10,802	3,597.60	899.40	.00	7,204.40	33.3%
522500 MEDICARE	1,339	1,339	389.00	94.82	.00	950.00	29.1%
523100 TEACHERS' RETIREMENT SYSTEM	20,295	20,295	5,984.86	1,461.16	.00	14,310.14	29.5%
526000 WORKERS' COMPENSATION	462	462	125.32	30.00	.00	336.68	27.1%
TOTAL ED DIAGNOSTIC SERVICES	125,145	125,145	38,664.08	9,459.88	.00	86,480.92	30.9%
2152 SWE SPEECH PATHOLOGISTS							
511300 THERAPISTS/SPEC/COUNSELORS	236,033	236,033	72,185.30	21,754.18	.00	163,847.70	30.6%
521000 GROUP INSURANCE	60,137	60,137	10,076.19	3,365.74	.00	50,060.81	16.8%
522500 MEDICARE	5,485	5,485	994.57	298.08	.00	4,490.43	18.1%
523100 TEACHERS' RETIREMENT SYSTEM	83,212	83,212	14,962.71	4,557.50	.00	68,249.29	18.0%
523900 OTHER RETIREMENT	0	0	253.35	.00	.00	-253.35	100.0%
526000 WORKERS' COMPENSATION	1,892	1,892	310.40	93.54	.00	1,581.60	16.4%
558200 TRAVEL	4,020	4,020	173.04	90.65	.00	3,846.96	4.3%
TOTAL SWE SPEECH PATHOLOGISTS	390,779	390,779	98,955.56	30,159.69	.00	291,823.44	25.3%
2154 SWE INTERPRETERS							
511900 OTHER SALARIES	6,960	6,960	3,236.85	.00	.00	3,723.15	46.5%
512900 OTHER TEMPORARY EMPLOYEE	44,400	44,400	17,687.20	7,426.51	.00	26,712.80	39.8%
522500 MEDICARE	745	745	303.37	107.68	.00	441.63	40.7%
523100 TEACHERS' RETIREMENT SYSTEM	11,300	11,300	4,383.57	1,555.84	.00	6,916.43	38.8%
526000 WORKERS' COMPENSATION	257	257	89.96	31.93	.00	167.04	35.0%
TOTAL SWE INTERPRETERS	63,662	63,662	25,700.95	9,121.96	.00	37,961.05	40.4%
2161 OCCUPATIONAL THERAPISTS							
511300 THERAPISTS/SPEC/COUNSELORS	10,290	10,290	233.87	.00	.00	10,056.13	2.3%

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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
522500 MEDICARE	150	150	3.39	.00	.00	146.61	2.3%
523100 TEACHERS' RETIREMENT SYSTEM	2,264	2,264	49.00	.00	.00	2,215.00	2.2%
526000 WORKERS' COMPENSATION	53	53	1.01	.00	.00	51.99	1.9%
TOTAL OCCUPATIONAL THERAPISTS	12,757	12,757	287.27	.00	.00	12,469.73	2.3%
2180 PARENTAL/FAMILY INVOLVEMENT							
555000 PRINTING & BINDING	2,000	2,000	.00	.00	.00	2,000.00	.0%
TOTAL PARENTAL/FAMILY INVOLVEMENT	2,000	2,000	.00	.00	.00	2,000.00	.0%
2212 INST STAFF SPECIAL ED							
511100 OFFICIALS/ADMIN/MANAGERS	11,000	11,000	2,420.00	980.00	.00	8,580.00	22.0%
511400 CLERICAL/SECRETARIAL	82,575	82,575	28,208.64	7,052.16	.00	54,366.36	34.2%
521000 GROUP INSURANCE	20,648	20,648	6,876.56	1,719.14	.00	13,771.44	33.3%
522000 SOCIAL SECURITY	2,351	2,351	.00	.00	.00	2,351.00	.0%
522500 MEDICARE	1,358	1,358	418.65	110.10	.00	939.35	30.8%
523100 TEACHERS' RETIREMENT SYSTEM	18,167	18,167	6,412.48	1,678.54	.00	11,754.52	35.3%
526000 WORKERS' COMPENSATION	468	468	134.16	34.53	.00	333.84	28.7%
TOTAL INST STAFF SPECIAL ED	136,567	136,567	44,470.49	11,574.47	.00	92,096.51	32.6%
2232 INST'L STAFF TRAINING SP ED							
511300 THERAPISTS/SPEC/COUNSELORS	183,468	183,468	62,147.68	15,536.92	.00	121,320.32	33.9%
512300 SUBSTITUTE - EMPLOYEE	45,200	45,200	12,970.00	2,290.00	.00	32,230.00	28.7%
512400 SUBSTITUTE EMPLOYEE NON TEACH	16,500	16,500	.00	.00	.00	16,500.00	.0%
515000 STIPEND	30,000	30,000	27,155.00	1,600.00	.00	2,845.00	90.5%
521000 GROUP INSURANCE	18,670	18,670	3,245.28	811.32	.00	15,424.72	17.4%
522000 SOCIAL SECURITY	3,890	3,890	.00	.00	.00	3,890.00	.0%
522500 MEDICARE	3,991	3,991	1,473.57	279.32	.00	2,517.43	36.9%
523100 TEACHERS' RETIREMENT SYSTEM	56,533	56,533	19,005.41	3,678.17	.00	37,527.59	33.6%
524000 TUITION REIMBURSEMENT	75,900	75,900	9,000.00	2,000.00	.00	66,900.00	11.9%
526000 WORKERS' COMPENSATION	1,377	1,377	445.04	83.53	.00	931.96	32.3%
532000 PURCHASED EDUCATIONAL SVCS	113,833	113,833	12,834.31	9,303.64	13,298.01	87,700.68	23.0%
558200 TRAVEL	39,250	39,250	30,563.71	7,809.06	.00	8,686.29	77.9%
TOTAL INST'L STAFF TRAINING SP ED	588,612	588,612	178,840.00	43,391.96	13,298.01	396,473.99	32.6%

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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
2290 OTHER INSTRUCTIONAL STAFF SVCS							
532000 PURCHASED EDUCATIONAL SVCS	6,200	6,200	.00	.00	.00	6,200.00	.0%
TOTAL OTHER INSTRUCTIONAL STAFF S	6,200	6,200	.00	.00	.00	6,200.00	.0%
2311 SCHOOL BOARD							
533300 AUDIT/ACCOUNTING SVCS	1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL SCHOOL BOARD	1,500	1,500	.00	.00	.00	1,500.00	.0%
2640 CARE & UPKEEP OF EQUIPMENT							
543000 REPAIR & MAINT	1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL CARE & UPKEEP OF EQUIPMENT	1,500	1,500	.00	.00	.00	1,500.00	.0%
2731 VEHICLE OPERATION SERVICE SPED							
511600 SERVICE WORKERS	600	600	.00	.00	.00	600.00	.0%
522500 MEDICARE	9	9	.00	.00	.00	9.00	.0%
523300 SCHOOL EMPL RETIREMENT SYS	132	132	.00	.00	.00	132.00	.0%
526000 WORKERS' COMPENSATION	3	3	.00	.00	.00	3.00	.0%
551300 PYMTS IN LIEU OF TRANSPORTATI	6,100	6,100	2,403.22	1,283.22	.00	3,696.78	39.4%
558300 OPERATIONAL ALLOWANCE	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL VEHICLE OPERATION SERVICE S	7,844	7,844	2,403.22	1,283.22	.00	5,440.78	30.6%
5200 FUND TRANSFERS							
593300 INDIRECT COSTS	637,346	637,346	109,302.00	109,302.00	.00	528,044.00	17.1%
TOTAL FUND TRANSFERS	637,346	637,346	109,302.00	109,302.00	.00	528,044.00	17.1%

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 500		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
STUDENTS W/ EXCEPTION(IDEA B)								
TOTAL STUDENTS W/ EXCEPTION(IDEA		58,493	63,793	1,067,311.83	-649,062.23	109,309.53	-1,112,828.36	1844.4%
	TOTAL REVENUES	-10,042,568	-10,042,568	-1,825,676.00	-1,825,676.00	.00	-8,216,892.00	
	TOTAL EXPENSES	10,101,061	10,106,361	2,892,987.83	1,176,613.77	109,309.53	7,104,063.64	

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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	-474,501	-474,501	-39,657.00	-39,657.00	.00	-434,844.00	8.4%
TOTAL REVENUES	-474,501	-474,501	-39,657.00	-39,657.00	.00	-434,844.00	8.4%
1210 STUDENTS W/ EXCEPTIONALITIES							
532000 PURCHASED EDUCATIONAL SVCS	5,000	5,000	2,310.00	2,310.00	2,690.00	.00	100.0%
553000 TELEPHONE	500	500	.00	.00	399.00	101.00	79.8%
555000 PRINTING & BINDING	523	523	.00	.00	.00	523.00	.0%
561000 MATERIAL AND SUPPLIES	25,981	25,981	5,282.59	4,655.88	517.32	20,181.09	22.3%
TOTAL STUDENTS W/ EXCEPTIONALITIE	32,004	32,004	7,592.59	6,965.88	3,606.32	20,805.09	35.0%
1216 SWE PRE-SCH CLASS TCHR							
511200 TEACHERS	78,086	78,086	19,173.72	6,391.24	.00	58,912.28	24.6%
521000 GROUP INSURANCE	21,847	21,847	5,449.44	1,816.48	.00	16,397.56	24.9%
522500 MEDICARE	1,133	1,133	249.60	83.20	.00	883.40	22.0%
523100 TEACHERS' RETIREMENT SYSTEM	17,180	17,180	4,016.88	1,338.96	.00	13,163.12	23.4%
526000 WORKERS' COMPENSATION	391	391	82.44	27.48	.00	308.56	21.1%
TOTAL SWE PRE-SCH CLASS TCHR	118,637	118,637	28,972.08	9,657.36	.00	89,664.92	24.4%
2212 INST STAFF SPECIAL ED							
511100 OFFICIALS/ADMIN/MANAGERS	181,595	181,595	52,470.54	39,681.54	.00	129,124.46	28.9%
521000 GROUP INSURANCE	19,681	19,681	5,738.18	4,098.70	.00	13,942.82	29.2%
522500 MEDICARE	2,634	2,634	737.63	559.14	.00	1,896.37	28.0%
523100 TEACHERS' RETIREMENT SYSTEM	39,951	39,951	4,018.92	1,339.64	.00	35,932.08	10.1%
526000 WORKERS' COMPENSATION	908	908	228.53	173.53	.00	679.47	25.2%
TOTAL INST STAFF SPECIAL ED	244,769	244,769	63,193.80	45,852.55	.00	181,575.20	25.8%
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
512400 SUBSTITUTE EMPLOYEE NON TEACH	15,400	15,400	.00	.00	.00	15,400.00	.0%
522500 MEDICARE	224	224	.00	.00	.00	224.00	.0%
523100 TEACHERS' RETIREMENT SYSTEM	3,388	3,388	.00	.00	.00	3,388.00	.0%
526000 WORKERS' COMPENSATION	77	77	.00	.00	.00	77.00	.0%
532000 PURCHASED EDUCATIONAL SVCS	30,000	30,000	.00	.00	.00	30,000.00	.0%
558200 TRAVEL	1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL INST'L STAFF TRAINING SP ED	50,589	50,589	.00	.00	.00	50,589.00	.0%
5200 FUND TRANSFERS							
593300 INDIRECT COSTS	28,502	28,502	2,374.00	2,374.00	.00	26,128.00	8.3%
TOTAL FUND TRANSFERS	28,502	28,502	2,374.00	2,374.00	.00	26,128.00	8.3%
TOTAL SWE (IDEA PRESCHOOL)	0	0	62,475.47	25,192.79	3,606.32	-66,081.79	100.0%
TOTAL REVENUES	-474,501	-474,501	-39,657.00	-39,657.00	.00	-434,844.00	
TOTAL EXPENSES	474,501	474,501	102,132.47	64,849.79	3,606.32	368,762.21	

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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	-1,900	-1,900	-7,153.40	.00	.00	5,253.76	376.6%
445900 OTH RSTR GRANTS THROUGH STATE	-442,103	-442,103	-45,846.45	-17,575.00	.00	-396,256.55	10.4%
TOTAL REVENUES	-444,003	-444,003	-52,999.85	-17,575.00	.00	-391,002.79	11.9%
1130 SECONDARY							
558200 TRAVEL	1,900	1,900	1,899.64	.00	.00	.00	100.0%
561000 MATERIAL AND SUPPLIES	58,370	58,370	11,511.50	4,327.34	2,105.00	44,753.02	23.3%
TOTAL SECONDARY	60,269	60,269	13,411.14	4,327.34	2,105.00	44,753.02	25.7%
1510 ESSA (TITLE)							
511200 TEACHERS	10,200	10,200	.00	.00	.00	10,200.00	.0%
522500 MEDICARE	148	148	.00	.00	.00	148.00	.0%
523100 TEACHERS' RETIREMENT SYSTEM	2,137	2,137	.00	.00	.00	2,137.00	.0%
526000 WORKERS' COMPENSATION	44	44	.00	.00	.00	44.00	.0%
558200 TRAVEL	500	500	.00	.00	.00	500.00	.0%
561000 MATERIAL AND SUPPLIES	10,311	10,311	.00	.00	.00	10,311.00	.0%
TOTAL ESSA (TITLE)	23,340	23,340	.00	.00	.00	23,340.00	.0%
1530 PRE-KINDERGARTEN PROGRAMS							
559000 MISC PURCHASED SERVICES	450	450	.00	.00	.00	450.00	.0%
561000 MATERIAL AND SUPPLIES	250	250	.00	.00	240.00	10.00	96.0%
TOTAL PRE-KINDERGARTEN PROGRAMS	700	700	.00	.00	240.00	460.00	34.3%
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	63,360	63,360	13,508.00	7,568.00	.00	49,852.00	21.3%
522500 MEDICARE	919	919	195.87	109.74	.00	723.13	21.3%
523100 TEACHERS' RETIREMENT SYSTEM	6,637	6,637	1,585.49	866.49	.00	5,051.51	23.9%
526000 WORKERS' COMPENSATION	273	273	58.08	32.54	.00	214.92	21.3%
TOTAL PSYCHOTHERAPY SERVICES	71,189	71,189	15,347.44	8,576.77	.00	55,841.56	21.6%
2214 INST STAFF OTHER SPEC PROGRAMS							
511100 OFFICIALS/ADMIN/MANAGERS	37,323	37,323	9,330.78	3,110.26	.00	27,992.22	25.0%
511300 THERAPISTS/SPEC/COUNSELORS	65,644	65,644	18,264.02	5,441.70	.00	47,379.98	27.8%
511400 CLERICAL/SECRETARIAL	30,910	30,910	7,727.52	2,575.84	.00	23,182.48	25.0%
521000 GROUP INSURANCE	47,041	47,041	10,072.38	3,357.46	.00	36,968.62	21.4%
522500 MEDICARE	1,942	1,942	451.85	141.24	.00	1,490.15	23.3%
523100 TEACHERS' RETIREMENT SYSTEM	29,454	29,454	7,399.99	2,331.26	.00	22,054.01	25.1%
526000 WORKERS' COMPENSATION	671	671	151.91	47.86	.00	519.09	22.6%
559000 MISC PURCHASED SERVICES	3,222	3,222	.00	.00	.00	3,222.00	.0%
TOTAL INST STAFF OTHER SPEC PROGR	216,207	216,207	53,398.45	17,005.62	.00	162,808.55	24.7%
2230 INSTRL STAFF TRAINING SVCS							
515000 STIPEND	39,233	39,233	6,812.50	.00	.00	32,420.50	17.4%
522500 MEDICARE	569	569	98.78	.00	.00	470.22	17.4%
523100 TEACHERS' RETIREMENT SYSTEM	8,436	8,436	1,374.89	.00	.00	7,061.11	16.3%
526000 WORKERS' COMPENSATION	197	197	29.28	.00	.00	167.72	14.9%
TOTAL INSTRL STAFF TRAINING SVCS	48,435	48,435	8,315.45	.00	.00	40,119.55	17.2%
2234 OTHER SPECIAL PROGRAMS							
511300 THERAPISTS/SPEC/COUNSELORS	51,350	51,350	8,000.00	8,000.00	.00	43,350.00	15.6%
522500 MEDICARE	75	75	116.01	116.01	.00	-41.01	154.7%
523100 TEACHERS' RETIREMENT SYSTEM	11,297	11,297	602.32	602.32	.00	10,694.68	5.3%
526000 WORKERS' COMPENSATION	257	257	34.40	34.40	.00	222.60	13.4%
TOTAL OTHER SPECIAL PROGRAMS	62,979	62,979	8,752.73	8,752.73	.00	54,226.27	13.9%
5200 FUND TRANSFERS							

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ACCOUNTS FOR: 650 OTHER FEDERAL FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
593200 OPERATING TRANSFERS OUT	969	969	.00	.00	.00	969.00	.0%
593300 INDIRECT COSTS	18,284	18,284	1,138.00	569.00	.00	17,146.00	6.2%
TOTAL FUND TRANSFERS	19,253	19,253	1,138.00	569.00	.00	18,115.00	5.9%
TOTAL OTHER FEDERAL FUNDS	58,370	58,370	47,363.36	21,656.46	2,345.00	8,661.16	85.2%
TOTAL REVENUES	-444,003	-444,003	-52,999.85	-17,575.00	.00	-391,002.79	
TOTAL EXPENSES	502,372	502,372	100,363.21	39,231.46	2,345.00	399,663.95	

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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	-6,000,000	-6,000,000	-554,094.00	.00	.00	-5,445,906.00	9.2%
432900 OTHER RESTRICTED REVENUE	-683,314	-5,561,266	-12,964,215.00	-618,314.00	.00	7,402,949.00	233.1%
TOTAL REVENUES	-6,683,314	-11,561,266	-13,518,309.00	-618,314.00	.00	1,957,043.00	116.9%
1105 KINDERGARTEN							
511200 TEACHERS	0	0	268,000.00	268,000.00	.00	-268,000.00	100.0%
522500 MEDICARE	0	0	3,886.00	3,886.00	.00	-3,886.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	55,324.80	55,324.80	.00	-55,324.80	100.0%
526000 WORKERS' COMPENSATION	0	0	1,152.40	1,152.40	.00	-1,152.40	100.0%
TOTAL KINDERGARTEN	0	0	328,363.20	328,363.20	.00	-328,363.20	100.0%
1110 ELEMENTARY							
511200 TEACHERS	1,097,464	1,933,864	2,525,809.00	2,521,654.00	.00	-591,944.59	130.6%
522000 SOCIAL SECURITY	0	0	139.50	139.50	.00	-139.50	100.0%
522500 MEDICARE	15,915	28,043	36,624.34	36,564.11	.00	-8,581.34	130.6%
523100 TEACHERS' RETIREMENT SYSTEM	233,187	376,124	500,654.50	500,271.11	.00	-124,530.50	133.1%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	440.00	440.00	.00	-440.00	100.0%
526000 WORKERS' COMPENSATION	5,136	8,900	10,863.08	10,845.21	.00	-1,963.08	122.1%
558200 TRAVEL	12,631	12,631	.00	.00	.00	12,630.82	.0%
561000 MATERIAL AND SUPPLIES	0	480,000	.00	.00	.00	480,000.00	.0%
TOTAL ELEMENTARY	1,364,333	2,839,562	3,074,530.42	3,069,913.93	.00	-234,968.19	108.3%
1130 SECONDARY							
511200 TEACHERS	36,098	920,658	1,124,952.83	1,084,529.00	.00	-204,294.78	122.2%
522500 MEDICARE	0	12,826	16,219.21	15,725.60	.00	-3,393.21	126.5%
523100 TEACHERS' RETIREMENT SYSTEM	0	145,315	219,357.16	216,341.09	.00	-74,042.16	151.0%
526000 WORKERS' COMPENSATION	0	3,764	4,809.91	4,663.52	.00	-1,045.91	127.8%
532000 PURCHASED EDUCATIONAL SVCS	0	320,000	.00	.00	.00	320,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 700 OTHER STATE FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
553000 TELEPHONE	0	650,000	.00	.00	.00	650,000.00	.0%
558200 TRAVEL	0	0	3,365.69	.00	.00	-3,365.69	100.0%
561000 MATERIAL AND SUPPLIES	158,013	428,013	.00	.00	.00	428,012.63	.0%
TOTAL SECONDARY	194,111	2,480,576	1,368,704.80	1,321,259.21	.00	1,111,870.88	55.2%
1211 SWE CLASSROOM TCHR							
511200 TEACHERS	0	0	1,159,596.00	1,159,596.00	.00	-1,159,596.00	100.0%
511500 AIDES	0	0	605,541.00	605,541.00	.00	-605,541.00	100.0%
522500 MEDICARE	0	0	25,594.69	25,594.69	.00	-25,594.69	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	360,997.22	360,997.22	.00	-360,997.22	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	1,100.00	1,100.00	.00	-1,100.00	100.0%
526000 WORKERS' COMPENSATION	0	0	7,614.49	7,614.49	.00	-7,614.49	100.0%
TOTAL SWE CLASSROOM TCHR	0	0	2,160,443.40	2,160,443.40	.00	-2,160,443.40	100.0%
1214 SWE ADAPTIVE PE TCHR							
511200 TEACHERS	0	0	42,000.00	42,000.00	.00	-42,000.00	100.0%
522500 MEDICARE	0	0	609.00	609.00	.00	-609.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	7,961.00	7,961.00	.00	-7,961.00	100.0%
526000 WORKERS' COMPENSATION	0	0	180.60	180.60	.00	-180.60	100.0%
TOTAL SWE ADAPTIVE PE TCHR	0	0	50,750.60	50,750.60	.00	-50,750.60	100.0%
1216 SWE PRE-SCH CLASS TCHR							
511200 TEACHERS	0	0	96,000.00	96,000.00	.00	-96,000.00	100.0%
511500 AIDES	0	0	21,000.00	21,000.00	.00	-21,000.00	100.0%
522500 MEDICARE	0	0	1,696.49	1,696.49	.00	-1,696.49	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	24,511.50	24,511.50	.00	-24,511.50	100.0%
526000 WORKERS' COMPENSATION	0	0	503.10	503.10	.00	-503.10	100.0%
TOTAL SWE PRE-SCH CLASS TCHR	0	0	143,711.09	143,711.09	.00	-143,711.09	100.0%
1220 GIFTED							

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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	0	256,000.00	256,000.00	.00	-256,000.00	100.0%
522500 MEDICARE	0	0	3,712.00	3,712.00	.00	-3,712.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	51,956.00	51,956.00	.00	-51,956.00	100.0%
526000 WORKERS' COMPENSATION	0	0	1,100.80	1,100.80	.00	-1,100.80	100.0%
TOTAL GIFTED	0	0	312,768.80	312,768.80	.00	-312,768.80	100.0%
1300 CAREER AND TECHNICAL ED							
515000 STIPEND	11,641	11,641	1,000.00	.00	.00	10,641.03	8.6%
522500 MEDICARE	0	0	14.50	.00	.00	-14.50	100.0%
526000 WORKERS' COMPENSATION	0	0	4.30	.00	.00	-4.30	100.0%
TOTAL CAREER AND TECHNICAL ED	11,641	11,641	1,018.80	.00	.00	10,622.23	8.8%
1310 AGRICULTURE							
511200 TEACHERS	0	0	60,996.00	60,996.00	.00	-60,996.00	100.0%
522500 MEDICARE	0	0	884.44	884.44	.00	-884.44	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	12,222.98	12,222.98	.00	-12,222.98	100.0%
526000 WORKERS' COMPENSATION	0	0	262.20	262.20	.00	-262.20	100.0%
TOTAL AGRICULTURE	0	0	74,365.62	74,365.62	.00	-74,365.62	100.0%
1340 FAMILY CONSUMER SCIENCES							
511200 TEACHERS	0	0	20,000.00	20,000.00	.00	-20,000.00	100.0%
522500 MEDICARE	0	0	290.00	290.00	.00	-290.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	4,190.00	4,190.00	.00	-4,190.00	100.0%
526000 WORKERS' COMPENSATION	0	0	86.00	86.00	.00	-86.00	100.0%
TOTAL FAMILY CONSUMER SCIENCES	0	0	24,566.00	24,566.00	.00	-24,566.00	100.0%
1350 TRADE AND INDUSTRY							
511200 TEACHERS	0	0	24,420.00	24,420.00	.00	-24,420.00	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	0	354.09	354.09	.00	-354.09	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	5,116.00	5,116.00	.00	-5,116.00	100.0%
526000 WORKERS' COMPENSATION	0	0	105.00	105.00	.00	-105.00	100.0%
TOTAL TRADE AND INDUSTRY	0	0	29,995.09	29,995.09	.00	-29,995.09	100.0%
1360 BUSINESS AND ADMINISTRATION							
511200 TEACHERS	0	0	30,000.00	30,000.00	.00	-30,000.00	100.0%
522500 MEDICARE	0	0	434.98	434.98	.00	-434.98	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	6,285.00	6,285.00	.00	-6,285.00	100.0%
526000 WORKERS' COMPENSATION	0	0	129.00	129.00	.00	-129.00	100.0%
TOTAL BUSINESS AND ADMINISTRATION	0	0	36,848.98	36,848.98	.00	-36,848.98	100.0%
1450 JROTC							
511200 TEACHERS	0	0	43,260.00	43,260.00	.00	-43,260.00	100.0%
522500 MEDICARE	0	0	627.27	627.27	.00	-627.27	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	8,458.80	8,458.80	.00	-8,458.80	100.0%
526000 WORKERS' COMPENSATION	0	0	186.00	186.00	.00	-186.00	100.0%
TOTAL JROTC	0	0	52,532.07	52,532.07	.00	-52,532.07	100.0%
1480 PROJECT TEAM/VIRTUAL SCHOOL							
511200 TEACHERS	0	0	4,000.00	4,000.00	.00	-4,000.00	100.0%
511400 CLERICAL/SECRETARIAL	0	0	1,099.00	1,099.00	.00	-1,099.00	100.0%
511500 AIDES	0	0	7,000.00	7,000.00	.00	-7,000.00	100.0%
522500 MEDICARE	0	0	175.45	175.45	.00	-175.45	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	2,534.74	2,534.74	.00	-2,534.74	100.0%
526000 WORKERS' COMPENSATION	0	0	100.83	100.83	.00	-100.83	100.0%
TOTAL PROJECT TEAM/VIRTUAL SCHOOL	0	0	14,910.02	14,910.02	.00	-14,910.02	100.0%
1490 OTHER INSTRUCTIONAL PGRAMS							

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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	0	25,360.00	25,360.00	.00	-25,360.00	100.0%
511500 AIDES	0	0	48,000.00	48,000.00	.00	-48,000.00	100.0%
522500 MEDICARE	0	0	1,063.72	1,063.72	.00	-1,063.72	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	14,535.12	14,535.12	.00	-14,535.12	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	440.00	440.00	.00	-440.00	100.0%
526000 WORKERS' COMPENSATION	0	0	315.48	315.48	.00	-315.48	100.0%
TOTAL OTHER INSTRUCTIONAL PGRAMS	0	0	89,714.32	89,714.32	.00	-89,714.32	100.0%
1510 ESSA (TITLE)							
511200 TEACHERS	0	0	4,176.00	4,176.00	.00	-4,176.00	100.0%
511500 AIDES	0	0	21,000.00	21,000.00	.00	-21,000.00	100.0%
522500 MEDICARE	0	0	365.05	365.05	.00	-365.05	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	4,627.44	4,627.44	.00	-4,627.44	100.0%
526000 WORKERS' COMPENSATION	0	0	108.26	108.26	.00	-108.26	100.0%
TOTAL ESSA (TITLE)	0	0	30,276.75	30,276.75	.00	-30,276.75	100.0%
1520 ENGLISH LANG ACQ GRP TITLEIII							
511200 TEACHERS	0	0	56,000.00	56,000.00	.00	-56,000.00	100.0%
511500 AIDES	0	0	21,000.00	21,000.00	.00	-21,000.00	100.0%
511900 OTHER SALARIES	0	0	1,000.00	1,000.00	.00	-1,000.00	100.0%
522500 MEDICARE	0	0	1,131.00	1,131.00	.00	-1,131.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	16,341.00	16,341.00	.00	-16,341.00	100.0%
526000 WORKERS' COMPENSATION	0	0	335.40	335.40	.00	-335.40	100.0%
TOTAL ENGLISH LANG ACQ GRP TITLEI	0	0	95,807.40	95,807.40	.00	-95,807.40	100.0%
1530 PRE-KINDERGARTEN PROGRAMS							
511200 TEACHERS	2,650,000	2,754,000	872,688.45	352,607.37	.00	1,881,311.55	31.7%
511500 AIDES	1,450,000	1,504,000	417,670.27	169,319.49	.00	1,086,329.73	27.8%
521000 GROUP INSURANCE	1,000,000	1,000,000	265,398.89	87,958.70	.00	734,601.11	26.5%
522500 MEDICARE	75,000	77,291	17,680.91	7,229.03	.00	59,610.09	22.9%
523100 TEACHERS' RETIREMENT SYSTEM	800,000	833,101	255,399.97	102,725.02	.00	577,701.03	30.7%
526000 WORKERS' COMPENSATION	25,000	25,711	5,548.88	2,244.39	.00	20,162.12	21.6%
TOTAL PRE-KINDERGARTEN PROGRAMS	6,000,000	6,194,103	1,834,387.37	722,084.00	.00	4,359,715.63	29.6%

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 700 OTHER STATE FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2112 ATTENDANCE SERVICES							
511100 OFFICIALS/ADMIN/MANAGERS	0	0	5,768.00	5,768.00	.00	-5,768.00	100.0%
511400 CLERICAL/SECRETARIAL	0	0	5,768.00	5,768.00	.00	-5,768.00	100.0%
511900 OTHER SALARIES	0	0	2,800.00	2,800.00	.00	-2,800.00	100.0%
522500 MEDICARE	0	0	207.87	207.87	.00	-207.87	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	3,003.40	3,003.40	.00	-3,003.40	100.0%
526000 WORKERS' COMPENSATION	0	0	61.64	61.64	.00	-61.64	100.0%
TOTAL ATTENDANCE SERVICES	0	0	17,608.91	17,608.91	.00	-17,608.91	100.0%
2113 SOCIAL WORK SERVICES							
511300 THERAPISTS/SPEC/COUNSELORS	0	0	37,570.00	37,570.00	.00	-37,570.00	100.0%
522500 MEDICARE	0	0	544.75	544.75	.00	-544.75	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	6,945.00	6,945.00	.00	-6,945.00	100.0%
523900 OTHER RETIREMENT	0	0	732.62	732.62	.00	-732.62	100.0%
526000 WORKERS' COMPENSATION	0	0	161.50	161.50	.00	-161.50	100.0%
TOTAL SOCIAL WORK SERVICES	0	0	45,953.87	45,953.87	.00	-45,953.87	100.0%
2122 COUNSELING SERVICES							
511300 THERAPISTS/SPEC/COUNSELORS	0	0	163,696.00	163,696.00	.00	-163,696.00	100.0%
522500 MEDICARE	0	0	2,373.63	2,373.63	.00	-2,373.63	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	33,854.03	33,854.03	.00	-33,854.03	100.0%
526000 WORKERS' COMPENSATION	0	0	703.94	703.94	.00	-703.94	100.0%
TOTAL COUNSELING SERVICES	0	0	200,627.60	200,627.60	.00	-200,627.60	100.0%
2124 INFORMATION SERVICES							
511300 THERAPISTS/SPEC/COUNSELORS	0	0	2,884.00	2,884.00	.00	-2,884.00	100.0%
522500 MEDICARE	0	0	41.82	41.82	.00	-41.82	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	604.20	604.20	.00	-604.20	100.0%
526000 WORKERS' COMPENSATION	0	0	12.40	12.40	.00	-12.40	100.0%
TOTAL INFORMATION SERVICES	0	0	3,542.42	3,542.42	.00	-3,542.42	100.0%

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 700 OTHER STATE FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2129 OTHER GUIDANCE SERVICES							
511100 OFFICIALS/ADMIN/MANAGERS	0	0	2,884.00	2,884.00	.00	-2,884.00	100.0%
522500 MEDICARE	0	0	41.82	41.82	.00	-41.82	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	604.20	604.20	.00	-604.20	100.0%
526000 WORKERS' COMPENSATION	0	0	12.40	12.40	.00	-12.40	100.0%
TOTAL OTHER GUIDANCE SERVICES	0	0	3,542.42	3,542.42	.00	-3,542.42	100.0%
2131 SUPERVISION HEALTH SERVICES							
511100 OFFICIALS/ADMIN/MANAGERS	0	0	2,210.00	2,210.00	.00	-2,210.00	100.0%
522500 MEDICARE	0	0	32.04	32.04	.00	-32.04	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	463.00	463.00	.00	-463.00	100.0%
526000 WORKERS' COMPENSATION	0	0	9.50	9.50	.00	-9.50	100.0%
TOTAL SUPERVISION HEALTH SERVICES	0	0	2,714.54	2,714.54	.00	-2,714.54	100.0%
2134 NURSING SERVICES							
511800 DEGREED PROFESSIONALS	0	0	110,000.00	110,000.00	.00	-110,000.00	100.0%
522500 MEDICARE	0	0	1,594.99	1,594.99	.00	-1,594.99	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	23,045.00	23,045.00	.00	-23,045.00	100.0%
526000 WORKERS' COMPENSATION	0	0	473.00	473.00	.00	-473.00	100.0%
TOTAL NURSING SERVICES	0	0	135,112.99	135,112.99	.00	-135,112.99	100.0%
2142 PSYCHOLOGICAL TESTING SERVICES							
511300 THERAPISTS/SPEC/COUNSELORS	0	0	24,310.00	24,310.00	.00	-24,310.00	100.0%
522500 MEDICARE	0	0	352.48	352.48	.00	-352.48	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	4,630.00	4,630.00	.00	-4,630.00	100.0%
526000 WORKERS' COMPENSATION	0	0	104.50	104.50	.00	-104.50	100.0%
TOTAL PSYCHOLOGICAL TESTING SERVI	0	0	29,396.98	29,396.98	.00	-29,396.98	100.0%
2144 PSYCHOTHERAPY 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
511300 THERAPISTS/SPEC/COUNSELORS	0	0	118,176.00	118,176.00	.00	-118,176.00	100.0%
522500 MEDICARE	0	0	1,713.54	1,713.54	.00	-1,713.54	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	24,338.88	24,338.88	.00	-24,338.88	100.0%
523900 OTHER RETIREMENT	0	0	663.00	663.00	.00	-663.00	100.0%
526000 WORKERS' COMPENSATION	0	0	508.16	508.16	.00	-508.16	100.0%
TOTAL PSYCHOTHERAPY SERVICES	0	0	145,399.58	145,399.58	.00	-145,399.58	100.0%
2145 ED DIAGNOSTIC SERVICES							
511100 OFFICIALS/ADMIN/MANAGERS	0	0	2,884.00	2,884.00	.00	-2,884.00	100.0%
511300 THERAPISTS/SPEC/COUNSELORS	0	0	68,870.00	68,870.00	.00	-68,870.00	100.0%
511400 CLERICAL/SECRETARIAL	0	0	7,210.00	7,210.00	.00	-7,210.00	100.0%
522500 MEDICARE	0	0	1,144.99	1,144.99	.00	-1,144.99	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	15,617.10	15,617.10	.00	-15,617.10	100.0%
526000 WORKERS' COMPENSATION	0	0	339.50	339.50	.00	-339.50	100.0%
TOTAL ED DIAGNOSTIC SERVICES	0	0	96,065.59	96,065.59	.00	-96,065.59	100.0%
2152 SWE SPEECH PATHOLOGISTS							
511300 THERAPISTS/SPEC/COUNSELORS	0	0	262,825.40	262,825.40	.00	-262,825.40	100.0%
522500 MEDICARE	0	0	3,810.99	3,810.99	.00	-3,810.99	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	51,378.09	51,378.09	.00	-51,378.09	100.0%
523900 OTHER RETIREMENT	0	0	1,989.00	1,989.00	.00	-1,989.00	100.0%
526000 WORKERS' COMPENSATION	0	0	1,130.09	1,130.09	.00	-1,130.09	100.0%
TOTAL SWE SPEECH PATHOLOGISTS	0	0	321,133.57	321,133.57	.00	-321,133.57	100.0%
2154 SWE INTERPRETERS							
511900 OTHER SALARIES	0	0	9,000.00	9,000.00	.00	-9,000.00	100.0%
522500 MEDICARE	0	0	130.51	130.51	.00	-130.51	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	1,885.50	1,885.50	.00	-1,885.50	100.0%
526000 WORKERS' COMPENSATION	0	0	38.70	38.70	.00	-38.70	100.0%
TOTAL SWE INTERPRETERS	0	0	11,054.71	11,054.71	.00	-11,054.71	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	0	40,188.00	40,188.00	.00	-40,188.00	100.0%
522500 MEDICARE	0	0	582.75	582.75	.00	-582.75	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	7,956.44	7,956.44	.00	-7,956.44	100.0%
526000 WORKERS' COMPENSATION	0	0	172.78	172.78	.00	-172.78	100.0%
TOTAL OCCUPATIONAL THERAPISTS	0	0	48,899.97	48,899.97	.00	-48,899.97	100.0%
2166 PHYSICAL THERAPISTS							
511300 THERAPISTS/SPEC/COUNSELORS	0	0	10,630.00	10,630.00	.00	-10,630.00	100.0%
522500 MEDICARE	0	0	154.12	154.12	.00	-154.12	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	2,227.00	2,227.00	.00	-2,227.00	100.0%
526000 WORKERS' COMPENSATION	0	0	45.70	45.70	.00	-45.70	100.0%
TOTAL PHYSICAL THERAPISTS	0	0	13,056.82	13,056.82	.00	-13,056.82	100.0%
2169 ORIENTATION AND MOBIL SPEC							
511900 OTHER SALARIES	0	0	2,000.00	2,000.00	.00	-2,000.00	100.0%
522500 MEDICARE	0	0	29.00	29.00	.00	-29.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	419.00	419.00	.00	-419.00	100.0%
526000 WORKERS' COMPENSATION	0	0	8.60	8.60	.00	-8.60	100.0%
TOTAL ORIENTATION AND MOBIL SPEC	0	0	2,456.60	2,456.60	.00	-2,456.60	100.0%
2211 INST STAFF REGULAR ED							
511100 OFFICIALS/ADMIN/MANAGERS	0	0	30,300.00	30,300.00	.00	-30,300.00	100.0%
511400 CLERICAL/SECRETARIAL	0	0	8,652.00	8,652.00	.00	-8,652.00	100.0%
522500 MEDICARE	0	0	564.80	564.80	.00	-564.80	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	7,469.10	7,469.10	.00	-7,469.10	100.0%
526000 WORKERS' COMPENSATION	0	0	167.49	167.49	.00	-167.49	100.0%
558200 TRAVEL	0	262,000	.00	.00	.00	262,000.00	.0%
561000 MATERIAL AND SUPPLIES	0	515,880	.00	.00	.00	515,880.00	.0%
TOTAL INST STAFF REGULAR ED	0	777,880	47,153.39	47,153.39	.00	730,726.61	6.1%
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	0	14,572.00	14,572.00	.00	-14,572.00	100.0%
511400 CLERICAL/SECRETARIAL	0	0	21,630.00	21,630.00	.00	-21,630.00	100.0%
522500 MEDICARE	0	0	524.93	524.93	.00	-524.93	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	6,528.04	6,528.04	.00	-6,528.04	100.0%
526000 WORKERS' COMPENSATION	0	0	155.66	155.66	.00	-155.66	100.0%
TOTAL INST STAFF SPECIAL ED	0	0	43,410.63	43,410.63	.00	-43,410.63	100.0%
2213 INST STAFF GIFTED AND TALENTED							
511100 OFFICIALS/ADMIN/MANAGERS	0	0	39,415.00	39,415.00	.00	-39,415.00	100.0%
522500 MEDICARE	0	0	571.51	571.51	.00	-571.51	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	7,748.14	7,748.14	.00	-7,748.14	100.0%
526000 WORKERS' COMPENSATION	0	0	169.45	169.45	.00	-169.45	100.0%
TOTAL INST STAFF GIFTED AND TALEN	0	0	47,904.10	47,904.10	.00	-47,904.10	100.0%
2214 INST STAFF OTHER SPEC PROGRAMS							
511100 OFFICIALS/ADMIN/MANAGERS	0	0	38,296.00	38,296.00	.00	-38,296.00	100.0%
511300 THERAPISTS/SPEC/COUNSELORS	0	0	2,800.00	2,800.00	.00	-2,800.00	100.0%
511400 CLERICAL/SECRETARIAL	0	0	2,442.00	2,442.00	.00	-2,442.00	100.0%
522500 MEDICARE	0	0	631.29	631.29	.00	-631.29	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	8,517.04	8,517.04	.00	-8,517.04	100.0%
526000 WORKERS' COMPENSATION	0	0	187.20	187.20	.00	-187.20	100.0%
589500 MISC NON PUBLIC EXPENDITURES	105,257	105,257	2,231.10	.00	3,527.94	99,498.25	5.5%
TOTAL INST STAFF OTHER SPEC PROGR	105,257	105,257	55,104.63	52,873.53	3,527.94	46,624.72	55.7%
2219 OTHER EDUCATION PROGRAMS SPRV							
511100 OFFICIALS/ADMIN/MANAGERS	0	0	2,884.00	2,884.00	.00	-2,884.00	100.0%
522500 MEDICARE	0	0	41.82	41.82	.00	-41.82	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	604.20	604.20	.00	-604.20	100.0%
526000 WORKERS' COMPENSATION	0	0	12.40	12.40	.00	-12.40	100.0%
TOTAL OTHER EDUCATION PROGRAMS SP	0	0	3,542.42	3,542.42	.00	-3,542.42	100.0%
2220 INST CURRICULMUM DEVELOPMENT							

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511100 OFFICIALS/ADMIN/MANAGERS	0	0	34,608.00	34,608.00	.00	-34,608.00	100.0%
511400 CLERICAL/SECRETARIAL	0	0	2,884.00	2,884.00	.00	-2,884.00	100.0%
522500 MEDICARE	0	0	543.65	543.65	.00	-543.65	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	6,042.00	6,042.00	.00	-6,042.00	100.0%
526000 WORKERS' COMPENSATION	0	0	161.20	161.20	.00	-161.20	100.0%
TOTAL INST CURRICULMUM DEVELOPMEN	0	0	44,238.85	44,238.85	.00	-44,238.85	100.0%
2231 CONFERENCE WORKSHOP STAFF DEV							
511100 OFFICIALS/ADMIN/MANAGERS	0	0	2,884.00	2,884.00	.00	-2,884.00	100.0%
515000 STIPEND	0	117,440	.00	.00	.00	117,440.00	.0%
522500 MEDICARE	0	1,703	41.82	41.82	.00	1,661.18	2.5%
523100 TEACHERS' RETIREMENT SYSTEM	0	24,604	604.20	604.20	.00	23,999.80	2.5%
526000 WORKERS' COMPENSATION	0	528	12.40	12.40	.00	515.60	2.3%
TOTAL CONFERENCE WORKSHOP STAFF D	0	144,275	3,542.42	3,542.42	.00	140,732.58	2.5%
2232 INST'L STAFF TRAINING SP ED							
511300 THERAPISTS/SPEC/COUNSELORS	0	0	5,768.00	5,768.00	.00	-5,768.00	100.0%
522500 MEDICARE	0	0	83.64	83.64	.00	-83.64	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	1,208.40	1,208.40	.00	-1,208.40	100.0%
526000 WORKERS' COMPENSATION	0	0	24.80	24.80	.00	-24.80	100.0%
TOTAL INST'L STAFF TRAINING SP ED	0	0	7,084.84	7,084.84	.00	-7,084.84	100.0%
2234 OTHER SPECIAL PROGRAMS							
511100 OFFICIALS/ADMIN/MANAGERS	0	0	12,840.00	12,840.00	.00	-12,840.00	100.0%
511300 THERAPISTS/SPEC/COUNSELORS	0	0	107,284.00	107,284.00	.00	-107,284.00	100.0%
522500 MEDICARE	0	0	1,741.73	1,741.73	.00	-1,741.73	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	24,656.89	24,656.89	.00	-24,656.89	100.0%
523900 OTHER RETIREMENT	0	0	805.88	805.88	.00	-805.88	100.0%
526000 WORKERS' COMPENSATION	0	0	516.60	516.60	.00	-516.60	100.0%
532000 PURCHASED EDUCATIONAL SVCS	65,000	65,000	.00	.00	65,000.00	.00	100.0%
TOTAL OTHER SPECIAL PROGRAMS	65,000	65,000	147,845.10	147,845.10	65,000.00	-147,845.10	327.5%
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	0	1,442.00	1,442.00	.00	-1,442.00	100.0%
511900 OTHER SALARIES	0	0	2,884.00	2,884.00	.00	-2,884.00	100.0%
522500 MEDICARE	0	0	62.73	62.73	.00	-62.73	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	906.30	906.30	.00	-906.30	100.0%
526000 WORKERS' COMPENSATION	0	0	18.60	18.60	.00	-18.60	100.0%
TOTAL INSTRUCTIONAL TECHNOLOGY	0	0	5,313.63	5,313.63	.00	-5,313.63	100.0%
2252 SCHOOL LIBRARY SERVICES							
511200 TEACHERS	0	0	110,000.00	110,000.00	.00	-110,000.00	100.0%
511500 AIDES	0	0	3,500.00	3,500.00	.00	-3,500.00	100.0%
522500 MEDICARE	0	0	1,645.77	1,645.77	.00	-1,645.77	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	21,369.00	21,369.00	.00	-21,369.00	100.0%
526000 WORKERS' COMPENSATION	0	0	488.05	488.05	.00	-488.05	100.0%
TOTAL SCHOOL LIBRARY SERVICES	0	0	137,002.82	137,002.82	.00	-137,002.82	100.0%
2259 OTHER EDUCATIONAL MEDIA							
511800 DEGREED PROFESSIONALS	0	0	3,150.00	3,150.00	.00	-3,150.00	100.0%
511900 OTHER SALARIES	0	0	9,050.00	9,050.00	.00	-9,050.00	100.0%
522500 MEDICARE	0	0	176.91	176.91	.00	-176.91	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	2,555.91	2,555.91	.00	-2,555.91	100.0%
526000 WORKERS' COMPENSATION	0	0	52.47	52.47	.00	-52.47	100.0%
TOTAL OTHER EDUCATIONAL MEDIA	0	0	14,985.29	14,985.29	.00	-14,985.29	100.0%
2321 OFFICE OF SUPERINTENDENT SVCS							
511100 OFFICIALS/ADMIN/MANAGERS	0	0	9,700.00	9,700.00	.00	-9,700.00	100.0%
511900 OTHER SALARIES	0	0	2,800.00	2,800.00	.00	-2,800.00	100.0%
522500 MEDICARE	0	0	181.25	181.25	.00	-181.25	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	2,618.75	2,618.75	.00	-2,618.75	100.0%
526000 WORKERS' COMPENSATION	0	0	53.75	53.75	.00	-53.75	100.0%
TOTAL OFFICE OF SUPERINTENDENT SV	0	0	15,353.75	15,353.75	.00	-15,353.75	100.0%
2324 OFFICE OF ASST SUPERINTENDENT							

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511100 OFFICIALS/ADMIN/MANAGERS	0	0	13,642.00	13,642.00	.00	-13,642.00	100.0%
522500 MEDICARE	0	0	197.81	197.81	.00	-197.81	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	2,858.00	2,858.00	.00	-2,858.00	100.0%
526000 WORKERS' COMPENSATION	0	0	58.66	58.66	.00	-58.66	100.0%
TOTAL OFFICE OF ASST SUPERINTENDE	0	0	16,756.47	16,756.47	.00	-16,756.47	100.0%
2329 OTHER EXECUTIVE ADMIN SVCS							
511400 CLERICAL/SECRETARIAL	0	0	10,094.00	10,094.00	.00	-10,094.00	100.0%
511900 OTHER SALARIES	0	0	16,000.00	16,000.00	.00	-16,000.00	100.0%
522500 MEDICARE	0	0	378.37	378.37	.00	-378.37	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	3,869.05	3,869.05	.00	-3,869.05	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	634.48	634.48	.00	-634.48	100.0%
523900 OTHER RETIREMENT	0	0	478.02	478.02	.00	-478.02	100.0%
526000 WORKERS' COMPENSATION	0	0	147.39	147.39	.00	-147.39	100.0%
TOTAL OTHER EXECUTIVE ADMIN SVCS	0	0	31,601.31	31,601.31	.00	-31,601.31	100.0%
2410 PRINCIPAL							
511100 OFFICIALS/ADMIN/MANAGERS	0	0	165,937.50	165,937.50	.00	-165,937.50	100.0%
511400 CLERICAL/SECRETARIAL	0	0	183,533.00	183,533.00	.00	-183,533.00	100.0%
522500 MEDICARE	0	0	5,067.25	5,067.25	.00	-5,067.25	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	70,420.64	70,420.64	.00	-70,420.64	100.0%
526000 WORKERS' COMPENSATION	0	0	1,530.29	1,530.29	.00	-1,530.29	100.0%
TOTAL PRINCIPAL	0	0	426,488.68	426,488.68	.00	-426,488.68	100.0%
2420 ASST PRINCIPAL							
511100 OFFICIALS/ADMIN/MANAGERS	0	0	237,812.50	237,812.50	.00	-237,812.50	100.0%
522500 MEDICARE	0	0	3,448.25	3,448.25	.00	-3,448.25	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	46,443.34	46,443.34	.00	-46,443.34	100.0%
526000 WORKERS' COMPENSATION	0	0	1,022.59	1,022.59	.00	-1,022.59	100.0%
TOTAL ASST PRINCIPAL	0	0	288,726.68	288,726.68	.00	-288,726.68	100.0%
2490 OTHER SCHOOL ADMIN SVCS							

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511100 OFFICIALS/ADMIN/MANAGERS	0	0	42,210.00	42,210.00	.00	-42,210.00	100.0%
522500 MEDICARE	0	0	612.04	612.04	.00	-612.04	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	7,376.50	7,376.50	.00	-7,376.50	100.0%
526000 WORKERS' COMPENSATION	0	0	181.50	181.50	.00	-181.50	100.0%
TOTAL OTHER SCHOOL ADMIN SVCS	0	0	50,380.04	50,380.04	.00	-50,380.04	100.0%
2511 SUPERVISING FISCAL SERVICES							
511100 OFFICIALS/ADMIN/MANAGERS	0	0	7,370.00	7,370.00	.00	-7,370.00	100.0%
522500 MEDICARE	0	0	106.86	106.86	.00	-106.86	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	1,544.02	1,544.02	.00	-1,544.02	100.0%
526000 WORKERS' COMPENSATION	0	0	31.69	31.69	.00	-31.69	100.0%
TOTAL SUPERVISING FISCAL SERVICES	0	0	9,052.57	9,052.57	.00	-9,052.57	100.0%
2514 PAYROLL SERVICES							
511400 CLERICAL/SECRETARIAL	0	0	4,326.00	4,326.00	.00	-4,326.00	100.0%
511800 DEGREED PROFESSIONALS	0	0	9,200.00	9,200.00	.00	-9,200.00	100.0%
522500 MEDICARE	0	0	196.13	196.13	.00	-196.13	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	2,833.70	2,833.70	.00	-2,833.70	100.0%
526000 WORKERS' COMPENSATION	0	0	58.16	58.16	.00	-58.16	100.0%
TOTAL PAYROLL SERVICES	0	0	16,613.99	16,613.99	.00	-16,613.99	100.0%
2515 FINANCIAL ACCOUNTING SERVICES							
511400 CLERICAL/SECRETARIAL	0	0	8,652.00	8,652.00	.00	-8,652.00	100.0%
511800 DEGREED PROFESSIONALS	0	0	6,150.00	6,150.00	.00	-6,150.00	100.0%
522500 MEDICARE	0	0	214.62	214.62	.00	-214.62	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	3,101.03	3,101.03	.00	-3,101.03	100.0%
526000 WORKERS' COMPENSATION	0	0	63.65	63.65	.00	-63.65	100.0%
TOTAL FINANCIAL ACCOUNTING SERVIC	0	0	18,181.30	18,181.30	.00	-18,181.30	100.0%
2520 PURCHASING SERVICES							

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511100 OFFICIALS/ADMIN/MANAGERS	0	0	3,200.00	3,200.00	.00	-3,200.00	100.0%
511400 CLERICAL/SECRETARIAL	0	0	5,834.00	5,834.00	.00	-5,834.00	100.0%
522500 MEDICARE	0	0	84.60	84.60	.00	-84.60	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	1,590.53	1,590.53	.00	-1,590.53	100.0%
526000 WORKERS' COMPENSATION	0	0	38.85	38.85	.00	-38.85	100.0%
TOTAL PURCHASING SERVICES	0	0	10,747.98	10,747.98	.00	-10,747.98	100.0%
2540 PRINTING, PUBLISHING, & DUPL							
511100 OFFICIALS/ADMIN/MANAGERS	0	0	3,150.00	3,150.00	.00	-3,150.00	100.0%
511600 SERVICE WORKERS	0	0	11,536.00	11,536.00	.00	-11,536.00	100.0%
522500 MEDICARE	0	0	212.93	212.93	.00	-212.93	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	3,076.73	3,076.73	.00	-3,076.73	100.0%
526000 WORKERS' COMPENSATION	0	0	168.72	168.72	.00	-168.72	100.0%
TOTAL PRINTING, PUBLISHING, & DUP	0	0	18,144.38	18,144.38	.00	-18,144.38	100.0%
2610 SPVSN OF OPER & MAINTENANCE							
511100 OFFICIALS/ADMIN/MANAGERS	0	0	15,650.00	15,650.00	.00	-15,650.00	100.0%
511400 CLERICAL/SECRETARIAL	0	0	4,326.00	4,326.00	.00	-4,326.00	100.0%
522500 MEDICARE	0	0	289.65	289.65	.00	-289.65	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	1,492.90	1,492.90	.00	-1,492.90	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	2,827.00	2,827.00	.00	-2,827.00	100.0%
526000 WORKERS' COMPENSATION	0	0	239.63	239.63	.00	-239.63	100.0%
TOTAL SPVSN OF OPER & MAINTENANCE	0	0	24,825.18	24,825.18	.00	-24,825.18	100.0%
2620 OPERATING BUILDINGS SERVICES							
511601 SERVICE WORKERS	0	0	503,875.62	503,875.62	.00	-503,875.62	100.0%
511700 SKILLED CRAFTS	0	0	117,008.00	117,008.00	.00	-117,008.00	100.0%
511701 SKILLED CRAFTS	0	0	33,600.00	33,600.00	.00	-33,600.00	100.0%
522500 MEDICARE	0	0	9,490.10	9,490.10	.00	-9,490.10	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	1,596.81	1,596.81	.00	-1,596.81	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	137,342.90	137,342.90	.00	-137,342.90	100.0%
523900 OTHER RETIREMENT	0	0	546.31	546.31	.00	-546.31	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
526000 WORKERS' COMPENSATION	0	0	18,785.25	18,785.25	.00	-18,785.25	100.0%
TOTAL OPERATING BUILDINGS SERVICE	0	0	822,244.99	822,244.99	.00	-822,244.99	100.0%
2662 SECURITY							
511600 SERVICE WORKERS	0	0	3,100.00	3,100.00	.00	-3,100.00	100.0%
511601 SERVICE WORKERS	0	0	2,000.00	2,000.00	.00	-2,000.00	100.0%
522500 MEDICARE	0	0	73.95	73.95	.00	-73.95	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	858.95	858.95	.00	-858.95	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	220.00	220.00	.00	-220.00	100.0%
526000 WORKERS' COMPENSATION	0	0	21.93	21.93	.00	-21.93	100.0%
TOTAL SECURITY	0	0	6,274.83	6,274.83	.00	-6,274.83	100.0%
2710 SUPERVISION OF TRANSPORTATION							
511100 OFFICIALS/ADMIN/MANAGERS	0	0	9,300.00	9,300.00	.00	-9,300.00	100.0%
511400 CLERICAL/SECRETARIAL	0	0	11,536.00	11,536.00	.00	-11,536.00	100.0%
511700 SKILLED CRAFTS	0	0	5,750.00	5,750.00	.00	-5,750.00	100.0%
511900 OTHER SALARIES	0	0	14,100.00	14,100.00	.00	-14,100.00	100.0%
522500 MEDICARE	0	0	589.95	589.95	.00	-589.95	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	3,736.65	3,736.65	.00	-3,736.65	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	5,027.00	5,027.00	.00	-5,027.00	100.0%
526000 WORKERS' COMPENSATION	0	0	177.76	177.76	.00	-177.76	100.0%
TOTAL SUPERVISION OF TRANSPORTATI	0	0	50,217.36	50,217.36	.00	-50,217.36	100.0%
2721 VEHICLE OPERATION SERVICES REG							
511600 SERVICE WORKERS	0	0	278,000.00	278,000.00	.00	-278,000.00	100.0%
522500 MEDICARE	0	0	4,030.94	4,030.94	.00	-4,030.94	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	58,960.00	58,960.00	.00	-58,960.00	100.0%
526000 WORKERS' COMPENSATION	0	0	1,472.40	1,472.40	.00	-1,472.40	100.0%
TOTAL VEHICLE OPERATION SERVICES	0	0	342,463.34	342,463.34	.00	-342,463.34	100.0%
2731 VEHICLE OPERATION SERVICE SPED							

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ACCOUNTS FOR: 700 OTHER STATE FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
511600 SERVICE WORKERS	0	0	82,000.00	82,000.00	.00	-82,000.00	100.0%
522500 MEDICARE	0	0	1,188.99	1,188.99	.00	-1,188.99	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	209.50	209.50	.00	-209.50	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	16,500.00	16,500.00	.00	-16,500.00	100.0%
526000 WORKERS' COMPENSATION	0	0	434.60	434.60	.00	-434.60	100.0%
TOTAL VEHICLE OPERATION SERVICE S	0	0	100,333.09	100,333.09	.00	-100,333.09	100.0%
2732 SWE MONITORING							
511500 AIDES	0	0	135,000.00	135,000.00	.00	-135,000.00	100.0%
522500 MEDICARE	0	0	1,957.48	1,957.48	.00	-1,957.48	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	419.00	419.00	.00	-419.00	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	28,820.00	28,820.00	.00	-28,820.00	100.0%
526000 WORKERS' COMPENSATION	0	0	715.50	715.50	.00	-715.50	100.0%
TOTAL SWE MONITORING	0	0	166,911.98	166,911.98	.00	-166,911.98	100.0%
2820 COMMUNICATIONS							
511100 OFFICIALS/ADMIN/MANAGERS	0	0	3,400.00	3,400.00	.00	-3,400.00	100.0%
511800 DEGREED PROFESSIONALS	0	0	8,850.00	8,850.00	.00	-8,850.00	100.0%
522500 MEDICARE	0	0	177.63	177.63	.00	-177.63	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	2,566.38	2,566.38	.00	-2,566.38	100.0%
526000 WORKERS' COMPENSATION	0	0	52.68	52.68	.00	-52.68	100.0%
TOTAL COMMUNICATIONS	0	0	15,046.69	15,046.69	.00	-15,046.69	100.0%
2830 HUMAN RESOURCE SERVICES							
511400 CLERICAL/SECRETARIAL	0	0	17,304.00	17,304.00	.00	-17,304.00	100.0%
522500 MEDICARE	0	0	250.91	250.91	.00	-250.91	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	3,625.20	3,625.20	.00	-3,625.20	100.0%
526000 WORKERS' COMPENSATION	0	0	74.40	74.40	.00	-74.40	100.0%
TOTAL HUMAN RESOURCE SERVICES	0	0	21,254.51	21,254.51	.00	-21,254.51	100.0%
2831 HUMAN RESOURCE SUPERVISION							

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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	0	10,300.00	10,300.00	.00	-10,300.00	100.0%
511101 OFFICIALS/ADMIN/MANAGERS	0	0	5,684.00	5,684.00	.00	-5,684.00	100.0%
522500 MEDICARE	0	0	231.77	231.77	.00	-231.77	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	3,348.65	3,348.65	.00	-3,348.65	100.0%
526000 WORKERS' COMPENSATION	0	0	68.73	68.73	.00	-68.73	100.0%
TOTAL HUMAN RESOURCE SUPERVISION	0	0	19,633.15	19,633.15	.00	-19,633.15	100.0%
2841 TECHNOLOGY SERV SUPER/ADMIN							
511100 OFFICIALS/ADMIN/MANAGERS	0	0	4,070.00	4,070.00	.00	-4,070.00	100.0%
522500 MEDICARE	0	0	59.01	59.01	.00	-59.01	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	852.67	852.67	.00	-852.67	100.0%
526000 WORKERS' COMPENSATION	0	0	17.50	17.50	.00	-17.50	100.0%
TOTAL TECHNOLOGY SERV SUPER/ADMIN	0	0	4,999.18	4,999.18	.00	-4,999.18	100.0%
2842 SYSTEMS ANALYSIS PLANNING							
511800 DEGREED PROFESSIONALS	0	0	24,550.00	24,550.00	.00	-24,550.00	100.0%
522500 MEDICARE	0	0	355.97	355.97	.00	-355.97	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	5,143.25	5,143.25	.00	-5,143.25	100.0%
526000 WORKERS' COMPENSATION	0	0	105.59	105.59	.00	-105.59	100.0%
TOTAL SYSTEMS ANALYSIS PLANNING	0	0	30,154.81	30,154.81	.00	-30,154.81	100.0%
2844 SYSTEMS OPERATIONS							
511900 OTHER SALARIES	0	0	13,010.00	13,010.00	.00	-13,010.00	100.0%
522500 MEDICARE	0	0	188.63	188.63	.00	-188.63	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	2,725.60	2,725.60	.00	-2,725.60	100.0%
526000 WORKERS' COMPENSATION	0	0	55.94	55.94	.00	-55.94	100.0%
TOTAL SYSTEMS OPERATIONS	0	0	15,980.17	15,980.17	.00	-15,980.17	100.0%
2849 OTHER TECHNOLOGY 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	0	2,884.00	2,884.00	.00	-2,884.00	100.0%
511800 DEGREED PROFESSIONALS	0	0	49,092.00	49,092.00	.00	-49,092.00	100.0%
511801 DEGREED PROFESSIONALS	0	0	17,748.00	17,748.00	.00	-17,748.00	100.0%
522500 MEDICARE	0	0	1,010.98	1,010.98	.00	-1,010.98	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	14,607.22	14,607.22	.00	-14,607.22	100.0%
526000 WORKERS' COMPENSATION	0	0	335.02	335.02	.00	-335.02	100.0%
TOTAL OTHER TECHNOLOGY SERVICES	0	0	85,677.22	85,677.22	.00	-85,677.22	100.0%
3110 FOOD SERVICE DIST OFFICE							
511400 CLERICAL/SECRETARIAL	0	0	1,442.00	1,442.00	.00	-1,442.00	100.0%
522500 MEDICARE	0	0	20.91	20.91	.00	-20.91	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	302.10	302.10	.00	-302.10	100.0%
526000 WORKERS' COMPENSATION	0	0	6.20	6.20	.00	-6.20	100.0%
TOTAL FOOD SERVICE DIST OFFICE	0	0	1,771.21	1,771.21	.00	-1,771.21	100.0%
3111 FS DISTRICT SUPERVISOR							
511100 OFFICIALS/ADMIN/MANAGERS	0	0	3,300.00	3,300.00	.00	-3,300.00	100.0%
522500 MEDICARE	0	0	47.85	47.85	.00	-47.85	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	691.35	691.35	.00	-691.35	100.0%
526000 WORKERS' COMPENSATION	0	0	14.19	14.19	.00	-14.19	100.0%
TOTAL FS DISTRICT SUPERVISOR	0	0	4,053.39	4,053.39	.00	-4,053.39	100.0%
3112 FOOD SVC ASST SUPERVISOR							
511100 OFFICIALS/ADMIN/MANAGERS	0	0	12,250.00	12,250.00	.00	-12,250.00	100.0%
522500 MEDICARE	0	0	177.63	177.63	.00	-177.63	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	2,566.38	2,566.38	.00	-2,566.38	100.0%
526000 WORKERS' COMPENSATION	0	0	52.68	52.68	.00	-52.68	100.0%
TOTAL FOOD SVC ASST SUPERVISOR	0	0	15,046.69	15,046.69	.00	-15,046.69	100.0%
3120 FOOD SERVICE SITES							

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ACCOUNTS FOR: 700 OTHER STATE FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
511600 SERVICE WORKERS	0	0	218,926.60	218,926.60	.00	-218,926.60	100.0%
511700 SKILLED CRAFTS	0	0	11,040.00	11,040.00	.00	-11,040.00	100.0%
522500 MEDICARE	0	0	3,334.55	3,334.55	.00	-3,334.55	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	41,525.64	41,525.64	.00	-41,525.64	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	2,286.24	2,286.24	.00	-2,286.24	100.0%
526000 WORKERS' COMPENSATION	0	0	6,561.77	6,561.77	.00	-6,561.77	100.0%
TOTAL FOOD SERVICE SITES	0	0	283,674.80	283,674.80	.00	-283,674.80	100.0%
3121 FOOD SERVICE SITE MANAGER							
511100 OFFICIALS/ADMIN/MANAGERS	0	0	111,300.00	111,300.00	.00	-111,300.00	100.0%
522500 MEDICARE	0	0	1,613.84	1,613.84	.00	-1,613.84	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	22,877.40	22,877.40	.00	-22,877.40	100.0%
526000 WORKERS' COMPENSATION	0	0	1,964.55	1,964.55	.00	-1,964.55	100.0%
TOTAL FOOD SERVICE SITE MANAGER	0	0	137,755.79	137,755.79	.00	-137,755.79	100.0%
3122 FOOD SERVICE ASST SITE MANAGER							
511100 OFFICIALS/ADMIN/MANAGERS	0	0	50,000.00	50,000.00	.00	-50,000.00	100.0%
522500 MEDICARE	0	0	724.98	724.98	.00	-724.98	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	10,475.00	10,475.00	.00	-10,475.00	100.0%
526000 WORKERS' COMPENSATION	0	0	1,435.00	1,435.00	.00	-1,435.00	100.0%
TOTAL FOOD SERVICE ASST SITE MANA	0	0	62,634.98	62,634.98	.00	-62,634.98	100.0%
3200 RM/WC SALARIES							
511100 OFFICIALS/ADMIN/MANAGERS	0	0	3,300.00	3,300.00	.00	-3,300.00	100.0%
511400 CLERICAL/SECRETARIAL	0	0	1,442.00	1,442.00	.00	-1,442.00	100.0%
522500 MEDICARE	0	0	68.76	68.76	.00	-68.76	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	993.45	993.45	.00	-993.45	100.0%
526000 WORKERS' COMPENSATION	0	0	20.39	20.39	.00	-20.39	100.0%
TOTAL RM/WC SALARIES	0	0	5,824.60	5,824.60	.00	-5,824.60	100.0%
4500 BLDG ACQUISITN & CONSTRUCTION							

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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	0	7,470.00	7,470.00	.00	-7,470.00	100.0%
511400 CLERICAL/SECRETARIAL	0	0	2,884.00	2,884.00	.00	-2,884.00	100.0%
522500 MEDICARE	0	0	150.14	150.14	.00	-150.14	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	2,169.17	2,169.17	.00	-2,169.17	100.0%
526000 WORKERS' COMPENSATION	0	0	44.52	44.52	.00	-44.52	100.0%
TOTAL BLDG ACQUISITN & CONSTRUCTI	0	0	12,717.83	12,717.83	.00	-12,717.83	100.0%
TOTAL OTHER STATE FUNDS	1,057,028	1,057,028	970,623.36	12,703,003.01	68,527.94	17,876.93	98.3%
TOTAL REVENUES	-6,683,314	-11,561,266	-13,518,309.00	-618,314.00	.00	1,957,043.00	
TOTAL EXPENSES	7,740,342	12,618,294	14,488,932.36	13,321,317.01	68,527.94	-1,939,166.07	

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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	-431,985	-431,985	.00	.00	.00	-431,985.00	.0%
TOTAL REVENUES	-431,985	-431,985	.00	.00	.00	-431,985.00	.0%
1110 ELEMENTARY							
511200 TEACHERS	310,985	310,985	25,680.00	23,730.00	.00	285,305.00	8.3%
522500 MEDICARE	4,510	4,510	372.36	344.07	.00	4,137.64	8.3%
523100 TEACHERS' RETIREMENT SYSTEM	65,152	65,152	3,744.31	3,335.77	.00	61,407.69	5.7%
526000 WORKERS' COMPENSATION	1,338	1,338	110.45	102.05	.00	1,227.55	8.3%
TOTAL ELEMENTARY	381,985	381,985	29,907.12	27,511.89	.00	352,077.88	7.8%
2234 OTHER SPECIAL PROGRAMS							
515000 STIPEND	7,000	7,000	100.00	100.00	.00	6,900.00	1.4%
522500 MEDICARE	102	102	1.45	1.45	.00	100.05	1.4%
523100 TEACHERS' RETIREMENT SYSTEM	1,467	1,467	20.95	20.95	.00	1,445.55	1.4%
526000 WORKERS' COMPENSATION	30	30	.43	.43	.00	29.67	1.4%
555000 PRINTING & BINDING	10,000	10,000	.00	.00	.00	10,000.00	.0%
561000 MATERIAL AND SUPPLIES	31,402	31,402	8,265.45	8,265.45	309.00	22,827.45	27.3%
TOTAL OTHER SPECIAL PROGRAMS	50,000	50,000	8,388.28	8,388.28	309.00	41,302.72	17.4%
TOTAL 8 G	0	0	38,295.40	35,900.17	309.00	-38,604.40	100.0%
TOTAL REVENUES	-431,985	-431,985	.00	.00	.00	-431,985.00	
TOTAL EXPENSES	431,985	431,985	38,295.40	35,900.17	309.00	393,380.60	

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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	-1,275,972	-1,275,972	-801,793.67	-267,854.73	.00	-474,178.33	62.8%
419200 CONTRIBUTIONS & DONATIONS	0	0	-400.00	-400.00	.00	400.00	100.0%
522500 MEDICARE	0	0	16.39	16.39	.00	-16.39	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	16.76	16.76	.00	-16.76	100.0%
526000 WORKERS' COMPENSATION	0	0	4.84	4.84	.00	-4.84	100.0%
TOTAL REVENUES	-1,275,972	-1,275,972	-802,155.68	-268,216.74	.00	-473,816.32	62.9%
1110 ELEMENTARY							
561000 MATERIAL AND SUPPLIES	28,457	28,457	9,550.00	.00	.00	18,907.35	33.6%
TOTAL ELEMENTARY	28,457	28,457	9,550.00	.00	.00	18,907.35	33.6%
1130 SECONDARY							
561000 MATERIAL AND SUPPLIES	76,732	76,732	13,199.00	399.00	.00	63,532.69	17.2%
TOTAL SECONDARY	76,732	76,732	13,199.00	399.00	.00	63,532.69	17.2%
1210 STUDENTS W/ EXCEPTIONALITIES							
561000 MATERIAL AND SUPPLIES	790	790	302.76	.00	.00	487.36	38.3%
TOTAL STUDENTS W/ EXCEPTIONALITIE	790	790	302.76	.00	.00	487.36	38.3%
1220 GIFTED							
561000 MATERIAL AND SUPPLIES	11,883	11,883	.00	.00	.00	11,882.78	.0%
TOTAL GIFTED	11,883	11,883	.00	.00	.00	11,882.78	.0%
1460 AFTER SCHOOL PROGRAMS							

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ACCOUNTS FOR: 900 LOCAL FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
561000 MATERIAL AND SUPPLIES	8	8	.00	.00	.00	7.99	.0%
TOTAL AFTER SCHOOL PROGRAMS	8	8	.00	.00	.00	7.99	.0%
1530 PRE-KINDERGARTEN PROGRAMS							
511200 TEACHERS	20,000	20,000	.00	.00	.00	20,000.00	.0%
512300 SUBSTITUTE - EMPLOYEE	0	0	3,617.00	1,380.00	.00	-3,617.00	100.0%
522500 MEDICARE	0	0	36.08	3.63	.00	-36.08	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	67.04	16.76	.00	-67.04	100.0%
526000 WORKERS' COMPENSATION	0	0	10.69	1.07	.00	-10.69	100.0%
532000 PURCHASED EDUCATIONAL SVCS	0	0	.00	.00	151,942.00	-151,942.00	100.0%
555000 PRINTING & BINDING	500	500	.00	.00	.00	500.00	.0%
558200 TRAVEL	5,000	5,000	1,216.11	755.02	.00	3,783.89	24.3%
559000 MISC PURCHASED SERVICES	3,500	3,500	1,220.00	470.00	.00	2,280.00	34.9%
561000 MATERIAL AND SUPPLIES	573,807	573,807	71,950.65	51,564.00	314.03	501,542.78	12.6%
TOTAL PRE-KINDERGARTEN PROGRAMS	602,807	602,807	78,117.57	54,190.48	152,256.03	372,433.86	38.2%
2234 OTHER SPECIAL PROGRAMS							
515000 STIPEND	3,000	3,000	90.00	.00	.00	2,910.00	3.0%
522500 MEDICARE	0	0	1.31	.00	.00	-1.31	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	18.86	.00	.00	-18.86	100.0%
526000 WORKERS' COMPENSATION	0	0	.39	.00	.00	-.39	100.0%
TOTAL OTHER SPECIAL PROGRAMS	3,000	3,000	110.56	.00	.00	2,889.44	3.7%
2400 SCHOOL ADMINISTRATION							
534000 PURCHASED TECH SVC	427,200	427,200	82,761.99	82,761.99	.00	344,438.01	19.4%
TOTAL SCHOOL ADMINISTRATION	427,200	427,200	82,761.99	82,761.99	.00	344,438.01	19.4%
3300 COMMUNITY SERVICES OPERATIONS							

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04

ACCOUNTS FOR: 900 LOCAL FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
511200 TEACHERS	698,277	698,277	153,103.81	83,976.12	.00	545,173.19	21.9%
522500 MEDICARE	11,770	11,770	2,219.99	1,217.63	.00	9,550.01	18.9%
523100 TEACHERS' RETIREMENT SYSTEM	134,000	134,000	28,359.56	15,398.99	.00	105,640.44	21.2%
526000 WORKERS' COMPENSATION	4,725	4,725	780.56	427.55	.00	3,944.44	16.5%
TOTAL COMMUNITY SERVICES OPERATIO	848,772	848,772	184,463.92	101,020.29	.00	664,308.08	21.7%
TOTAL LOCAL FUNDS	723,677	723,677	-433,649.88	-29,844.98	152,256.03	1,005,071.24	-38.9%
TOTAL REVENUES	-1,275,972	-1,275,972	-802,193.67	-268,254.73	.00	-473,778.33	
TOTAL EXPENSES	1,999,649	1,999,649	368,543.79	238,409.75	152,256.03	1,478,849.57	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04

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	-400,000	-400,000	-74,911.00	-17,607.39	.00	-325,089.00	18.7%
415320 UNREALIZED GAIN(LOSS) INVESTM	-9,000	-9,000	-73,848.00	-18,360.00	.00	64,848.00	820.5%
TOTAL REVENUES	-409,000	-409,000	-148,759.00	-35,967.39	.00	-260,241.00	36.4%
2662 SECURITY							
534000 PURCHASED TECH SVC	46,000	46,000	45,094.54	.00	.00	905.46	98.0%
561000 MATERIAL AND SUPPLIES	0	0	2,126.89	2,126.89	.00	-2,126.89	100.0%
573000 EQUIPMENT	1,500,000	1,500,000	54,280.00	53,100.00	7,335.00	1,438,385.00	4.1%
TOTAL SECURITY	1,546,000	1,546,000	101,501.43	55,226.89	7,335.00	1,437,163.57	7.0%
4300 ARCHITECTURE & ENGINEERING							
533400 ARCHITECT/ENGINEERING SVCS	46,000	46,000	.00	.00	.00	46,000.00	.0%
TOTAL ARCHITECTURE & ENGINEERING	46,000	46,000	.00	.00	.00	46,000.00	.0%
4600 BUILDING IMPROVEMENTS SERVICES							
545000 CONSTRUCTION SERVICES	500,000	500,000	44,500.00	.00	15,690.00	439,810.00	12.0%
TOTAL BUILDING IMPROVEMENTS SERVI	500,000	500,000	44,500.00	.00	15,690.00	439,810.00	12.0%
TOTAL BP OIL SPILL FUND	1,683,000	1,683,000	-2,757.57	19,259.50	23,025.00	1,662,732.57	1.2%
TOTAL REVENUES	-409,000	-409,000	-148,759.00	-35,967.39	.00	-260,241.00	
TOTAL EXPENSES	2,092,000	2,092,000	146,001.43	55,226.89	23,025.00	1,922,973.57	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04

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	-30,000	-30,000	-5,446.86	-1,097.15	.00	-24,553.14	18.2%
TOTAL REVENUES	-30,000	-30,000	-5,446.86	-1,097.15	.00	-24,553.14	18.2%
4500 BLDG ACQUISITN & CONSTRUCTION							
573000 EQUIPMENT	540,159	540,159	227,489.48	.00	425,721.52	-113,052.00	120.9%
TOTAL BLDG ACQUISITN & CONSTRUCTI	540,159	540,159	227,489.48	.00	425,721.52	-113,052.00	120.9%
TOTAL C32 CONSTRUCTION BOND 2017	510,159	510,159	222,042.62	-1,097.15	425,721.52	-137,605.14	127.0%
TOTAL REVENUES	-30,000	-30,000	-5,446.86	-1,097.15	.00	-24,553.14	
TOTAL EXPENSES	540,159	540,159	227,489.48	.00	425,721.52	-113,052.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04

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	-500,000	-500,000	-139,003.58	-31,349.71	.00	-360,996.42	27.8%
415320 UNREALIZED GAIN(LOSS) INVESTM	-485,000	-485,000	-138,052.54	-35,063.92	.00	-346,947.46	28.5%
TOTAL REVENUES	-985,000	-985,000	-277,056.12	-66,413.63	.00	-707,943.88	28.1%
4300 ARCHITECTURE & ENGINEERING							
533400 ARCHITECT/ENGINEERING SVCS	750,000	750,000	128,284.87	26,834.45	.00	621,715.13	17.1%
TOTAL ARCHITECTURE & ENGINEERING	750,000	750,000	128,284.87	26,834.45	.00	621,715.13	17.1%
4500 BLDG ACQUISITN & CONSTRUCTION							
573000 EQUIPMENT	2,000,000	2,000,000	318,879.53	6,860.17	83,097.50	1,598,022.97	20.1%
TOTAL BLDG ACQUISITN & CONSTRUCTI	2,000,000	2,000,000	318,879.53	6,860.17	83,097.50	1,598,022.97	20.1%
4600 BUILDING IMPROVEMENTS SERVICES							
545000 CONSTRUCTION SERVICES	3,000,000	3,005,228	106,598.14	15,113.15	143,255.45	2,755,374.41	8.3%
TOTAL BUILDING IMPROVEMENTS SERVI	3,000,000	3,005,228	106,598.14	15,113.15	143,255.45	2,755,374.41	8.3%
TOTAL 2023 CONST BONDS	4,765,000	4,770,228	276,706.42	-17,605.86	226,352.95	4,267,168.63	10.5%
TOTAL REVENUES	-985,000	-985,000	-277,056.12	-66,413.63	.00	-707,943.88	
TOTAL EXPENSES	5,750,000	5,755,228	553,762.54	48,807.77	226,352.95	4,975,112.51	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04

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	-100,000	-100,000	-51,955.23	-12,423.96	.00	-48,044.77	52.0%
TOTAL REVENUES	-100,000	-100,000	-51,955.23	-12,423.96	.00	-48,044.77	52.0%
4500 BLDG ACQUISITN & CONSTRUCTION							
573000 EQUIPMENT	4,000,000	4,000,000	.00	.00	.00	4,000,000.00	.0%
TOTAL BLDG ACQUISITN & CONSTRUCTI	4,000,000	4,000,000	.00	.00	.00	4,000,000.00	.0%
TOTAL 2024 LIMITED REVENUE BONDS	3,900,000	3,900,000	-51,955.23	-12,423.96	.00	3,951,955.23	-1.3%
TOTAL REVENUES	-100,000	-100,000	-51,955.23	-12,423.96	.00	-48,044.77	
TOTAL EXPENSES	4,000,000	4,000,000	.00	.00	.00	4,000,000.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04

ACCOUNTS FOR: C41 2025 CONST BONDS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES							
415000 INTEREST INCOME	-100,000	-100,000	-162,916.28	-66,120.58	.00	62,916.28	162.9%
451100 BOND PROCEEDS	-25,000,000	-25,000,000	-25,000,000.00	.00	.00	.00	100.0%
451300 ACCRUED PREMIUM ON BONDS SOLD	-1,625,250	-1,625,250	-1,265,250.00	.00	.00	-360,000.00	77.8%
TOTAL REVENUES	-26,725,250	-26,725,250	-26,428,166.28	-66,120.58	.00	-297,083.72	98.9%
4300 ARCHITECTURE & ENGINEERING							
533400 ARCHITECT/ENGINEERING SVCS	3,500,000	3,500,000	350,566.75	66,449.25	.00	3,149,433.25	10.0%
TOTAL ARCHITECTURE & ENGINEERING	3,500,000	3,500,000	350,566.75	66,449.25	.00	3,149,433.25	10.0%
4500 BLDG ACQUISITN & CONSTRUCTION							
573200 VEHICLES	1,160,640	1,160,640	.00	.00	1,160,640.00	.00	100.0%
TOTAL BLDG ACQUISITN & CONSTRUCTI	1,160,640	1,160,640	.00	.00	1,160,640.00	.00	100.0%
4600 BUILDING IMPROVEMENTS SERVICES							
545000 CONSTRUCTION SERVICES	1,400,000	1,400,000	.00	.00	.00	1,400,000.00	.0%
TOTAL BUILDING IMPROVEMENTS SERVI	1,400,000	1,400,000	.00	.00	.00	1,400,000.00	.0%
5100 DEBT SERVICE							
533200 LEGAL SERVICES	112,000	112,000	94,650.00	.00	.00	17,350.00	84.5%
534000 PURCHASED TECH SVC	50,000	50,000	36,768.00	.00	.00	13,232.00	73.5%
TOTAL DEBT SERVICE	162,000	162,000	131,418.00	.00	.00	30,582.00	81.1%
TOTAL 2025 CONST BONDS	-20,502,610	-20,502,610	-25,946,181.53	328.67	1,160,640.00	4,282,931.53	120.9%
TOTAL REVENUES	-26,725,250	-26,725,250	-26,428,166.28	-66,120.58	.00	-297,083.72	
TOTAL EXPENSES	6,222,640	6,222,640	481,984.75	66,449.25	1,160,640.00	4,580,015.25	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04

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	-50,000	-50,000	-20,345.43	-4,775.00	.00	-29,654.57	40.7%
452201 TRANSFER FROM GEN FUND	-869,408	-869,408	-869,408.00	.00	.00	.00	100.0%
TOTAL REVENUES	-919,408	-919,408	-889,753.43	-4,775.00	.00	-29,654.57	96.8%
1300 CAREER AND TECHNICAL ED							
532000 PURCHASED EDUCATIONAL SVCS	35,000	35,000	5,850.00	2,955.00	.00	29,150.00	16.7%
556400 TUIT TO INTER ED AGEN IN STAT	100,000	100,000	.00	.00	.00	100,000.00	.0%
558200 TRAVEL	50,000	50,000	15,577.27	.00	.00	34,422.73	31.2%
561000 MATERIAL AND SUPPLIES	1,834,170	1,834,170	364,037.30	117,983.83	139,123.95	1,331,008.75	27.4%
573000 EQUIPMENT	200,000	200,000	9,199.00	9,199.00	.00	190,801.00	4.6%
TOTAL CAREER AND TECHNICAL ED	2,219,170	2,219,170	394,663.57	130,137.83	139,123.95	1,685,382.48	24.1%
2231 CONFERENCE WORKSHOP STAFF DEV							
515000 STIPEND	30,000	30,000	13,215.00	2,925.00	.00	16,785.00	44.1%
522500 MEDICARE	435	435	191.68	42.44	.00	243.32	44.1%
523100 TEACHERS' RETIREMENT SYSTEM	6,285	6,285	2,651.28	562.55	.00	3,633.72	42.2%
526000 WORKERS' COMPENSATION	129	129	56.93	12.58	.00	72.07	44.1%
TOTAL CONFERENCE WORKSHOP STAFF D	36,849	36,849	16,114.89	3,542.57	.00	20,734.11	43.7%
2721 VEHICLE OPERATION SERVICES REG							
511600 SERVICE WORKERS	7,000	7,000	898.66	530.00	.00	6,101.34	12.8%
522500 MEDICARE	102	102	16.60	11.26	.00	85.40	16.3%
523300 SCHOOL EMPL RETIREMENT SYS	1,540	1,540	197.71	116.60	.00	1,342.29	12.8%
526000 WORKERS' COMPENSATION	37	37	4.76	2.81	.00	32.24	12.9%
558300 OPERATIONAL ALLOWANCE	6,000	6,000	246.20	246.20	.00	5,753.80	4.1%
TOTAL VEHICLE OPERATION SERVICES	14,679	14,679	1,363.93	906.87	.00	13,315.07	9.3%
TOTAL CAREER DEVELOPMENT FUNDS	1,351,290	1,351,290	-477,611.04	129,812.27	139,123.95	1,689,777.09	-25.0%
TOTAL REVENUES	-919,408	-919,408	-889,753.43	-4,775.00	.00	-29,654.57	
TOTAL EXPENSES	2,270,698	2,270,698	412,142.39	134,587.27	139,123.95	1,719,431.66	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04

ACCOUNTS FOR: CRF CONSTRUCT ROOFING	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES							
415000 INTEREST INCOME	-100,000	-100,000	-27,932.56	-5,637.67	.00	-72,067.44	27.9%
TOTAL REVENUES	-100,000	-100,000	-27,932.56	-5,637.67	.00	-72,067.44	27.9%
4300 ARCHITECTURE & ENGINEERING							
533400 ARCHITECT/ENGINEERING SVCS	150,000	150,000	32,977.20	790.15	.00	117,022.80	22.0%
TOTAL ARCHITECTURE & ENGINEERING	150,000	150,000	32,977.20	790.15	.00	117,022.80	22.0%
4600 BUILDING IMPROVEMENTS SERVICES							
545000 CONSTRUCTION SERVICES	1,000,000	1,070,883	581,716.01	35,979.10	501.33	488,665.66	54.4%
TOTAL BUILDING IMPROVEMENTS SERVI	1,000,000	1,070,883	581,716.01	35,979.10	501.33	488,665.66	54.4%
TOTAL CONSTRUCT ROOFING	1,050,000	1,120,883	586,760.65	31,131.58	501.33	533,621.02	52.4%
TOTAL REVENUES	-100,000	-100,000	-27,932.56	-5,637.67	.00	-72,067.44	
TOTAL EXPENSES	1,150,000	1,220,883	614,693.21	36,769.25	501.33	605,688.46	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04

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	-590,000	-590,000	-152,725.68	-45,294.94	.00	-437,274.32	25.9%
415310 REALIZED GAINS (LOSSES) ON IN	-9,500	-9,500	.00	.00	.00	-9,500.00	.0%
415320 UNREALIZED GAIN(LOSS) INVESTM	0	0	-73,848.00	-18,360.00	.00	73,848.00	100.0%
TOTAL REVENUES	-599,500	-599,500	-226,573.68	-63,654.94	.00	-372,926.32	37.8%
TOTAL DISASTER RECOVERY FUND	-599,500	-599,500	-226,573.68	-63,654.94	.00	-372,926.32	37.8%
TOTAL REVENUES	-599,500	-599,500	-226,573.68	-63,654.94	.00	-372,926.32	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04

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	-20,000	-20,000	-5,267.66	-5,267.63	.00	-14,732.34	26.3%
452201 TRANSFER FROM GEN FUND	-30,413	-30,413	.00	.00	.00	-30,413.00	.0%
TOTAL REVENUES	-50,413	-50,413	-5,267.66	-5,267.63	.00	-45,145.34	10.4%
1110 ELEMENTARY							
511200 TEACHERS	5,293,374	5,293,374	.00	.00	.00	5,293,374.00	.0%
522500 MEDICARE	76,609	76,609	.00	.00	.00	76,609.00	.0%
523100 TEACHERS' RETIREMENT SYSTEM	979,600	979,600	.00	.00	.00	979,600.00	.0%
523900 OTHER RETIREMENT	139,909	139,909	.00	.00	.00	139,909.00	.0%
526000 WORKERS' COMPENSATION	52,834	52,834	.00	.00	.00	52,834.00	.0%
TOTAL ELEMENTARY	6,542,326	6,542,326	.00	.00	.00	6,542,326.00	.0%
TOTAL EMPLOYEE SALARY RESERVE FUN	6,491,913	6,491,913	-5,267.66	-5,267.63	.00	6,497,180.66	-.1%
TOTAL REVENUES	-50,413	-50,413	-5,267.66	-5,267.63	.00	-45,145.34	
TOTAL EXPENSES	6,542,326	6,542,326	.00	.00	.00	6,542,326.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04

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	-9,835,000	-9,835,000	-6,068.62	-953.76	.00	-9,828,931.38	.1%
411120 ADD SUPPORT TAX (4.64 MILLS)	-12,490,000	-12,490,000	-7,708.25	-1,211.52	.00	-12,482,291.75	.1%
411121 ADD'L SUPPORT PROP 3 34.03 MI	-91,640,000	-91,640,000	-56,558.05	-8,889.19	.00	-91,583,441.95	.1%
411122 ADD SUPPORT TAX 2.89 MILS	-7,786,000	-7,786,000	-4,805.73	-755.25	.00	-7,781,194.27	.1%
411124 CONST., MAINT, OP TAX 3.30 MI	-8,889,000	-8,889,000	-5,484.29	-862.02	.00	-8,883,515.71	.1%
411140 UPTO1% COLLECTED BY SHERIFF	-3,875,000	-3,875,000	.00	.00	.00	-3,875,000.00	.0%
411160 PENALTIES/INTEREST PROP TAXES	-262,000	-262,000	-20,326.22	-11,765.88	.00	-241,673.78	7.8%
411300 SALES AND USE TAXES 1966	-74,200,000	-74,200,000	-12,507,063.67	-6,218,021.09	.00	-61,692,936.33	16.9%
411301 SALES AND USE TAXES 1977	-74,200,000	-74,200,000	-12,507,063.67	-6,218,021.09	.00	-61,692,936.33	16.9%
411360 SALES TAX PENALTIES/INTEREST	-91,000	-91,000	-20,055.44	-12,803.28	.00	-70,944.56	22.0%
412000 REV FROM LCL GOVT OTH THAN LE	-12,850	-12,850	.00	.00	.00	-12,850.00	.0%
413000 TUITION	-310,500	-310,500	605.98	.00	.00	-311,105.98	-.2%
415000 INTEREST INCOME	-3,382,500	-3,382,500	-695,491.37	-110,044.85	.00	-2,687,008.63	20.6%
415320 UNREALIZED GAIN(LOSS) INVESTM	-1,698,000	-1,698,000	-714,407.08	-179,468.72	.00	-983,592.92	42.1%
419100 RENTAL OF FACITILITIES	-15,650	-15,650	-945.55	.00	.00	-14,704.45	6.0%
419200 CONTRIBUTIONS & DONATIONS	-483,000	-483,000	-152,294.07	-90,399.96	.00	-330,705.93	31.5%
419910 MEDICAID REIMBURSEMENT	-5,000,000	-5,000,000	-13,889.26	-34.51	.00	-4,986,110.74	.3%
419930 E-RATE REVENUES	-341,952	-341,952	.00	.00	.00	-341,952.00	.0%
419990 MISC REVENUE (LOCAL)	-786,500	-786,500	-228,229.77	-80,722.66	.00	-558,270.23	29.0%
431100 MFP - STATE PUBLIC SCHOOL FUN	-210,124,677	-210,124,677	-70,525,589.00	-17,418,294.00	.00	-139,599,088.00	33.6%
431150 MFP - SCHOOL LUNCH	6,900,000	6,900,000	6,900,000.00	2,900,000.00	.00	.00	100.0%
432300 PIP	-6,000	-6,000	.00	.00	.00	-6,000.00	.0%
432550 NON-PUBLIC TEXTBOOK (STATE)	-191,000	-191,000	.00	.00	.00	-191,000.00	.0%
432900 OTHER RESTRICTED REVENUE	-597,000	-597,000	.00	.00	.00	-597,000.00	.0%
438100 REV SHARING CONST TAX	-164,000	-164,000	.00	.00	.00	-164,000.00	.0%
438150 REVENUE SHARING - OTHER TAXES	-2,085,000	-2,085,000	.00	.00	.00	-2,085,000.00	.0%
443300 ROTC TRAINING	-639,000	-639,000	-70,851.77	-14,038.65	.00	-568,148.23	11.1%
445800 FEMA - DISASTER RELIEF	-1,133,286	-1,133,286	-327,380.38	-327,380.38	.00	-805,905.62	28.9%
452100 RECOVERY INDIRECT COTS	-1,835,500	-1,835,500	-236,790.00	-236,221.00	.00	-1,598,710.00	12.9%
453000 SALE OF REAL/PERSONAL PROPERT	-43,500	-43,500	1,700.00	1,700.00	.00	-45,200.00	-3.9%
453101 SALE OF GRAPHIC ARTS SUPPLIES	-311,238	-311,238	.00	.00	.00	-311,238.00	.0%
TOTAL REVENUES	-505,529,153	-505,529,153	-91,198,696.21	-28,028,187.81	.00	-414,330,456.79	18.0%
1100 INSTRUCTION							
512300 SUBSTITUTE - EMPLOYEE	4,101,000	4,101,000	978,239.03	460,711.51	.00	3,122,760.97	23.9%
521000 GROUP INSURANCE	19,200,000	19,200,000	198.30	328.44	.00	19,199,801.70	.0%

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ACCOUNTS FOR: GFF GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
521001 GROUP INSURANCE	500,000	500,000	500,000.00	.00	.00	.00	100.0%
522000 SOCIAL SECURITY	354	354	24.80	9.92	.00	329.20	7.0%
522500 MEDICARE	1,747,000	1,747,000	37,571.65	7,027.34	.00	1,709,428.35	2.2%
523100 TEACHERS' RETIREMENT SYSTEM	24,381,640	24,381,640	59,244.36	35,123.85	.00	24,322,395.64	.2%
523300 SCHOOL EMPL RETIREMENT SYS	400	400	212.28	15.40	.00	187.72	53.1%
523900 OTHER RETIREMENT	9,825	9,825	.00	.00	.00	9,825.00	.0%
525000 UNEMPLOYMENT COMPENSATION	1,000	1,000	-254.12	-254.12	.00	1,254.12	-25.4%
526000 WORKERS' COMPENSATION	518,100	518,100	4,681.44	2,024.40	.00	513,418.56	.9%
527000 HEALTH BENEFITS - RETIREES	14,980,000	14,980,000	5,235,846.17	1,329,826.83	.00	9,744,153.83	35.0%
528000 ACC SICK/SEVERANCE PAY	332,000	332,000	.00	.00	.00	332,000.00	.0%
528001 ACC SICK LEAVE SEVERANCE PAY	0	0	108,884.52	9,189.93	.00	-108,884.52	100.0%
532000 PURCHASED EDUCATIONAL SVCS	20,000	20,000	3,340.26	1,715.26	.00	16,659.74	16.7%
561000 MATERIAL AND SUPPLIES	4,700,000	4,767,903	2,454,252.82	338,103.09	375,382.29	1,938,267.44	59.3%
573000 EQUIPMENT	0	0	22,813.00	.00	.00	-22,813.00	100.0%
TOTAL INSTRUCTION	70,491,319	70,559,222	9,405,054.51	2,183,821.85	375,382.29	60,778,784.75	13.9%
1101 DISCRETIONARY							
561000 MATERIAL AND SUPPLIES	20,000	20,000	4,000.00	4,000.00	.00	16,000.00	20.0%
TOTAL DISCRETIONARY	20,000	20,000	4,000.00	4,000.00	.00	16,000.00	20.0%
1105 KINDERGARTEN							
511200 TEACHERS	8,012,803	8,012,803	2,000,622.96	675,216.02	.00	6,012,180.04	25.0%
521000 GROUP INSURANCE	0	0	403,674.15	138,907.64	.00	-403,674.15	100.0%
522500 MEDICARE	0	0	27,221.44	9,181.26	.00	-27,221.44	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	413,858.16	139,344.25	.00	-413,858.16	100.0%
526000 WORKERS' COMPENSATION	0	0	8,602.85	2,903.57	.00	-8,602.85	100.0%
TOTAL KINDERGARTEN	8,012,803	8,012,803	2,853,979.56	965,552.74	.00	5,158,823.44	35.6%
1110 ELEMENTARY							
511200 TEACHERS	74,337,685	74,337,685	18,538,967.28	6,141,628.71	.00	55,798,717.72	24.9%
521000 GROUP INSURANCE	0	0	3,491,281.59	1,177,130.23	.00	-3,491,281.59	100.0%
522500 MEDICARE	0	0	254,339.12	84,207.07	.00	-254,339.12	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
523100 TEACHERS' RETIREMENT SYSTEM	0	0	3,713,176.04	1,229,328.42	.00	-3,713,176.04	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	3,002.60	1,000.86	.00	-3,002.60	100.0%
526000 WORKERS' COMPENSATION	0	0	79,728.53	26,413.51	.00	-79,728.53	100.0%
TOTAL ELEMENTARY	74,337,685	74,337,685	26,080,495.16	8,659,708.80	.00	48,257,189.84	35.1%
1111 ELEMENTARY MUSIC							
558200 TRAVEL	2,620	2,620	176.82	99.68	.00	2,443.18	6.7%
TOTAL ELEMENTARY MUSIC	2,620	2,620	176.82	99.68	.00	2,443.18	6.7%
1118 TEXTBOOKS							
522500 MEDICARE	0	0	5.74	.00	.00	-5.74	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	82.76	.00	.00	-82.76	100.0%
526000 WORKERS' COMPENSATION	0	0	1.69	.00	.00	-1.69	100.0%
564200 TEXTBOOKS	6,500,000	6,500,000	874,906.91	255,114.62	74,598.69	5,550,494.40	14.6%
589500 MISC NON PUBLIC EXPENDITURES	182,000	182,000	75,440.92	14,802.24	5,586.26	100,972.82	44.5%
TOTAL TEXTBOOKS	6,682,000	6,682,000	950,438.02	269,916.86	80,184.95	5,651,377.03	15.4%
1130 SECONDARY							
511200 TEACHERS	32,497,650	32,497,650	8,095,013.51	2,664,593.11	.00	24,402,636.49	24.9%
521000 GROUP INSURANCE	0	0	1,525,828.31	508,113.19	.00	-1,525,828.31	100.0%
522500 MEDICARE	0	0	111,362.81	36,655.32	.00	-111,362.81	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	1,636,690.37	540,482.03	.00	-1,636,690.37	100.0%
526000 WORKERS' COMPENSATION	0	0	34,826.40	11,457.68	.00	-34,826.40	100.0%
TOTAL SECONDARY	32,497,650	32,497,650	11,403,721.40	3,761,301.33	.00	21,093,928.60	35.1%
1135 MUSIC AND ART							
532000 PURCHASED EDUCATIONAL SVCS	500	500	.00	.00	.00	500.00	.0%
561000 MATERIAL AND SUPPLIES	166,000	166,000	19,708.97	10,360.95	9,683.31	136,607.72	17.7%
TOTAL MUSIC AND ART	166,500	166,500	19,708.97	10,360.95	9,683.31	137,107.72	17.7%

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ACCOUNTS FOR: GFF GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1136 ARTS IN ED IN SERVICE							
561000 MATERIAL AND SUPPLIES	144,000	144,000	19,612.70	5,319.72	10,173.51	114,213.79	20.7%
TOTAL ARTS IN ED IN SERVICE	144,000	144,000	19,612.70	5,319.72	10,173.51	114,213.79	20.7%
1141 FOREIGN LANGUAGE							
558200 TRAVEL	315	315	.00	.00	.00	315.00	.0%
TOTAL FOREIGN LANGUAGE	315	315	.00	.00	.00	315.00	.0%
1200 SWE PROGRAMS							
521000 GROUP INSURANCE	9,989,000	9,989,000	.00	.00	.00	9,989,000.00	.0%
522000 SOCIAL SECURITY	200	200	.00	.00	.00	200.00	.0%
522500 MEDICARE	800,865	800,865	647.02	336.57	.00	800,217.98	.1%
523100 TEACHERS' RETIREMENT SYSTEM	11,509,734	11,509,734	.00	.00	.00	11,509,734.00	.0%
523300 SCHOOL EMPL RETIREMENT SYS	34,155	34,155	.00	.00	.00	34,155.00	.0%
523900 OTHER RETIREMENT	11,031	11,031	.00	.00	.00	11,031.00	.0%
525000 UNEMPLOYMENT COMPENSATION	1,600	1,600	1,593.46	1,593.46	.00	6.54	99.6%
526000 WORKERS' COMPENSATION	237,498	237,498	191.89	99.81	.00	237,306.11	.1%
527000 HEALTH BENEFITS - RETIREES	4,028,000	4,028,000	1,383,213.08	334,718.05	.00	2,644,786.92	34.3%
528000 ACC SICK/SEVERANCE PAY	136,500	136,500	.00	.00	.00	136,500.00	.0%
528001 ACC SICK LEAVE SEVERANCE PAY	0	0	44,622.67	23,211.77	.00	-44,622.67	100.0%
TOTAL SWE PROGRAMS	26,748,583	26,748,583	1,430,268.12	359,959.66	.00	25,318,314.88	5.3%
1210 STUDENTS W/ EXCEPTIONALITIES							
512300 SUBSTITUTE - EMPLOYEE	293,000	293,000	68,907.00	25,245.00	.00	224,093.00	23.5%
521000 GROUP INSURANCE	0	0	823.61	293.41	.00	-823.61	100.0%
522500 MEDICARE	0	0	998.70	366.13	.00	-998.70	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	1,317.68	411.13	.00	-1,317.68	100.0%
526000 WORKERS' COMPENSATION	0	0	296.55	108.64	.00	-296.55	100.0%
532000 PURCHASED EDUCATIONAL SVCS	256,250	256,250	29,434.80	10,410.90	40,909.05	185,906.15	27.5%

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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	135,800	141,800	31,256.87	15,748.79	.00	110,543.13	22.0%
561000 MATERIAL AND SUPPLIES	470,000	470,000	.00	.00	4,977.79	465,022.21	1.1%
TOTAL STUDENTS W/ EXCEPTIONALITIE	1,155,050	1,161,050	133,035.21	52,584.00	45,886.84	982,127.95	15.4%
1211 SWE CLASSROOM TCHR							
511200 TEACHERS	24,919,579	24,919,579	6,095,527.89	2,048,845.92	.00	18,824,051.11	24.5%
511500 AIDES	16,315,044	16,315,044	4,184,667.66	1,410,190.78	.00	12,130,376.34	25.6%
521000 GROUP INSURANCE	0	0	2,206,269.70	766,859.21	.00	-2,206,269.70	100.0%
522500 MEDICARE	0	0	140,937.49	47,358.96	.00	-140,937.49	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	2,106,581.20	712,255.97	.00	-2,106,581.20	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	9,076.32	3,025.44	.00	-9,076.32	100.0%
523900 OTHER RETIREMENT	0	0	1,456.54	.00	.00	-1,456.54	100.0%
526000 WORKERS' COMPENSATION	0	0	44,742.10	14,964.82	.00	-44,742.10	100.0%
TOTAL SWE CLASSROOM TCHR	41,234,623	41,234,623	14,789,258.90	5,003,501.10	.00	26,445,364.10	35.9%
1214 SWE ADAPTIVE PE TCHR							
511200 TEACHERS	1,356,963	1,356,963	326,740.92	108,913.64	.00	1,030,222.08	24.1%
521000 GROUP INSURANCE	0	0	63,744.41	21,838.01	.00	-63,744.41	100.0%
522500 MEDICARE	0	0	4,467.81	1,486.61	.00	-4,467.81	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	62,984.65	20,374.18	.00	-62,984.65	100.0%
526000 WORKERS' COMPENSATION	0	0	1,405.02	468.34	.00	-1,405.02	100.0%
TOTAL SWE ADAPTIVE PE TCHR	1,356,963	1,356,963	459,342.81	153,080.78	.00	897,620.19	33.9%
1216 SWE PRE-SCH CLASS TCHR							
511200 TEACHERS	3,183,245	3,183,245	744,762.76	235,230.55	.00	2,438,482.24	23.4%
511500 AIDES	818,825	818,825	191,441.51	60,228.97	.00	627,383.49	23.4%
521000 GROUP INSURANCE	0	0	186,945.21	61,106.62	.00	-186,945.21	100.0%
522500 MEDICARE	0	0	12,866.14	4,055.72	.00	-12,866.14	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	189,962.00	59,374.36	.00	-189,962.00	100.0%
526000 WORKERS' COMPENSATION	0	0	4,025.61	1,270.52	.00	-4,025.61	100.0%
TOTAL SWE PRE-SCH CLASS TCHR	4,002,070	4,002,070	1,330,003.23	421,266.74	.00	2,672,066.77	33.2%
1220 GIFTED							

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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	8,245,407	8,245,407	2,036,072.47	683,656.58	.00	6,209,334.53	24.7%
521000 GROUP INSURANCE	0	0	389,503.44	135,556.03	.00	-389,503.44	100.0%
522500 MEDICARE	0	0	27,903.34	9,346.24	.00	-27,903.34	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	412,092.03	138,684.16	.00	-412,092.03	100.0%
526000 WORKERS' COMPENSATION	0	0	8,754.20	2,939.75	.00	-8,754.20	100.0%
532000 PURCHASED EDUCATIONAL SVCS	75,000	75,000	66,577.50	.00	.00	8,422.50	88.8%
558200 TRAVEL	10,500	10,500	1,096.07	934.23	.00	9,403.93	10.4%
561000 MATERIAL AND SUPPLIES	3,000	3,000	.00	.00	.00	3,000.00	.0%
TOTAL GIFTED	8,333,907	8,333,907	2,941,999.05	971,116.99	.00	5,391,907.95	35.3%
1221 TALENTED							
561000 MATERIAL AND SUPPLIES	20,000	20,000	3,620.91	3,620.91	4,424.73	11,954.36	40.2%
TOTAL TALENTED	20,000	20,000	3,620.91	3,620.91	4,424.73	11,954.36	40.2%
1300 CAREER AND TECHNICAL ED							
512300 SUBSTITUTE - EMPLOYEE	10,350	10,350	290.00	290.00	.00	10,060.00	2.8%
521000 GROUP INSURANCE	652,000	652,000	.00	.00	.00	652,000.00	.0%
522500 MEDICARE	60,487	60,487	124.59	4.21	.00	60,362.41	.2%
523100 TEACHERS' RETIREMENT SYSTEM	871,763	871,763	25.14	25.14	.00	871,737.86	.0%
526000 WORKERS' COMPENSATION	17,950	17,950	36.95	1.25	.00	17,913.05	.2%
527000 HEALTH BENEFITS - RETIREES	462,000	462,000	158,650.56	38,390.90	.00	303,349.44	34.3%
528001 ACC SICK LEAVE SEVERANCE PAY	0	0	8,301.37	.00	.00	-8,301.37	100.0%
558200 TRAVEL	36,050	36,050	4,715.14	436.80	.00	31,334.86	13.1%
561000 MATERIAL AND SUPPLIES	269,016	269,016	25,378.25	14,313.18	19,205.91	224,431.84	16.6%
TOTAL CAREER AND TECHNICAL ED	2,379,616	2,379,616	197,522.00	53,461.48	19,205.91	2,162,888.09	9.1%
1310 AGRICULTURE							
511200 TEACHERS	1,875,959	1,875,959	618,874.88	154,731.20	.00	1,257,084.12	33.0%
521000 GROUP INSURANCE	0	0	108,340.34	27,292.26	.00	-108,340.34	100.0%
522500 MEDICARE	0	0	8,528.33	2,132.01	.00	-8,528.33	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	123,272.23	30,820.68	.00	-123,272.23	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
526000 WORKERS' COMPENSATION	0	0	2,715.20	665.32	.00	-2,715.20	100.0%
TOTAL AGRICULTURE	1,875,959	1,875,959	861,730.98	215,641.47	.00	1,014,228.02	45.9%
1340 FAMILY CONSUMER SCIENCES							
511200 TEACHERS	666,378	666,378	168,228.32	58,850.02	.00	498,149.68	25.2%
521000 GROUP INSURANCE	0	0	32,981.51	10,802.19	.00	-32,981.51	100.0%
522500 MEDICARE	0	0	2,280.07	801.18	.00	-2,280.07	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	35,243.75	12,329.04	.00	-35,243.75	100.0%
526000 WORKERS' COMPENSATION	0	0	723.38	253.06	.00	-723.38	100.0%
TOTAL FAMILY CONSUMER SCIENCES	666,378	666,378	239,457.03	83,035.49	.00	426,920.97	35.9%
1350 TRADE AND INDUSTRY							
511200 TEACHERS	719,440	719,440	175,458.99	57,168.95	.00	543,981.01	24.4%
521000 GROUP INSURANCE	0	0	22,562.85	7,518.90	.00	-22,562.85	100.0%
522500 MEDICARE	0	0	2,437.32	793.43	.00	-2,437.32	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	37,177.86	12,406.59	.00	-37,177.86	100.0%
526000 WORKERS' COMPENSATION	0	0	754.21	245.81	.00	-754.21	100.0%
TOTAL TRADE AND INDUSTRY	719,440	719,440	238,391.23	78,133.68	.00	481,048.77	33.1%
1360 BUSINESS AND ADMINISTRATION							
511200 TEACHERS	899,381	899,381	222,405.43	74,115.14	.00	676,975.57	24.7%
521000 GROUP INSURANCE	0	0	39,993.80	13,314.26	.00	-39,993.80	100.0%
522500 MEDICARE	0	0	3,058.58	1,019.31	.00	-3,058.58	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	46,512.00	15,527.12	.00	-46,512.00	100.0%
526000 WORKERS' COMPENSATION	0	0	956.36	318.70	.00	-956.36	100.0%
TOTAL BUSINESS AND ADMINISTRATION	899,381	899,381	312,926.17	104,294.53	.00	586,454.83	34.8%
1400 OTHER INSTRUCTIONAL PROGRAMS							

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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	893,000	893,000	.00	.00	.00	893,000.00	.0%
522500 MEDICARE	103,740	103,740	90.48	.00	.00	103,649.52	.1%
523100 TEACHERS' RETIREMENT SYSTEM	1,498,855	1,498,855	.00	.00	.00	1,498,855.00	.0%
523300 SCHOOL EMPL RETIREMENT SYS	19,350	19,350	.00	.00	.00	19,350.00	.0%
523900 OTHER RETIREMENT	100	100	.00	.00	.00	100.00	.0%
526000 WORKERS' COMPENSATION	30,765	30,765	26.83	.00	.00	30,738.17	.1%
527000 HEALTH BENEFITS - RETIREES	498,000	498,000	171,012.94	41,084.16	.00	326,987.06	34.3%
528000 ACC SICK/SEVERANCE PAY	22,000	22,000	.00	.00	.00	22,000.00	.0%
528001 ACC SICK LEAVE SEVERANCE PAY	0	0	6,240.06	.00	.00	-6,240.06	100.0%
TOTAL OTHER INSTRUCTIONAL PROGRAM	3,065,810	3,065,810	177,370.31	41,084.16	.00	2,888,439.69	5.8%
1410 CO-CURRICULAR ACTIVITIES							
511200 TEACHERS	265,000	265,000	7,825.95	3,130.38	.00	257,174.05	3.0%
521000 GROUP INSURANCE	0	0	1,008.95	403.36	.00	-1,008.95	100.0%
522500 MEDICARE	0	0	109.72	43.88	.00	-109.72	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	1,639.55	655.82	.00	-1,639.55	100.0%
526000 WORKERS' COMPENSATION	0	0	33.60	13.44	.00	-33.60	100.0%
561000 MATERIAL AND SUPPLIES	360,000	393,868	90,024.56	74,962.12	14,147.12	289,696.32	26.4%
TOTAL CO-CURRICULAR ACTIVITIES	625,000	658,868	100,642.33	79,209.00	14,147.12	544,078.55	17.4%
1420 ATHLETICS							
511200 TEACHERS	2,193,000	2,193,000	791,746.81	162,652.77	.00	1,401,253.19	36.1%
521000 GROUP INSURANCE	0	0	87,275.01	30,288.37	.00	-87,275.01	100.0%
522500 MEDICARE	0	0	11,179.19	2,254.70	.00	-11,179.19	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	156,705.04	32,280.78	.00	-156,705.04	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	131.04	65.52	.00	-131.04	100.0%
526000 WORKERS' COMPENSATION	0	0	3,405.21	699.72	.00	-3,405.21	100.0%
561000 MATERIAL AND SUPPLIES	452,500	548,374	170,452.62	108,758.41	26,445.47	351,475.91	35.9%
573000 EQUIPMENT	0	0	2,685.24	.00	.00	-2,685.24	100.0%
TOTAL ATHLETICS	2,645,500	2,741,374	1,223,580.16	337,000.27	26,445.47	1,491,348.37	45.6%
1450 JROTC							

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04

ACCOUNTS FOR: GFF GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
511200 TEACHERS	1,441,802	1,441,802	498,188.90	127,240.70	.00	943,613.10	34.6%
521000 GROUP INSURANCE	0	0	6,939.76	1,719.54	.00	-6,939.76	100.0%
522500 MEDICARE	0	0	7,183.62	1,835.08	.00	-7,183.62	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	97,003.50	24,727.98	.00	-97,003.50	100.0%
526000 WORKERS' COMPENSATION	0	0	2,184.03	547.14	.00	-2,184.03	100.0%
TOTAL JROTC	1,441,802	1,441,802	611,499.81	156,070.44	.00	830,302.19	42.4%
1470 SUMMER SCHOOL PROGRAMS							
511200 TEACHERS	415,000	415,000	28,973.77	.00	.00	386,026.23	7.0%
522500 MEDICARE	0	0	420.09	.00	.00	-420.09	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	6,070.03	.00	.00	-6,070.03	100.0%
526000 WORKERS' COMPENSATION	0	0	124.65	.00	.00	-124.65	100.0%
561000 MATERIAL AND SUPPLIES	8,000	8,000	.00	.00	.00	8,000.00	.0%
TOTAL SUMMER SCHOOL PROGRAMS	423,000	423,000	35,588.54	.00	.00	387,411.46	8.4%
1480 PROJECT TEAM/VIRTUAL SCHOOL							
511200 TEACHERS	132,523	132,523	52,790.76	21,406.92	.00	79,732.24	39.8%
511400 CLERICAL/SECRETARIAL	33,392	33,392	8,347.98	2,782.66	.00	25,044.02	25.0%
511500 AIDES	447,452	447,452	92,721.41	31,628.88	.00	354,730.59	20.7%
521000 GROUP INSURANCE	0	0	25,709.86	8,865.92	.00	-25,709.86	100.0%
522500 MEDICARE	0	0	2,158.62	783.92	.00	-2,158.62	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	28,047.94	9,525.70	.00	-28,047.94	100.0%
526000 WORKERS' COMPENSATION	0	0	1,259.01	459.53	.00	-1,259.01	100.0%
561000 MATERIAL AND SUPPLIES	21,000	21,000	7,457.56	2,837.81	7,116.58	6,425.86	69.4%
TOTAL PROJECT TEAM/VIRTUAL SCHOOL	634,367	634,367	218,493.14	78,291.34	7,116.58	408,757.28	35.6%
1490 OTHER INSTRUCTIONAL PGRAMS							
511200 TEACHERS	834,671	834,671	251,182.30	71,028.20	.00	583,488.70	30.1%
511500 AIDES	1,369,600	1,369,600	359,256.84	120,520.91	.00	1,010,343.16	26.2%
521000 GROUP INSURANCE	0	0	142,567.95	46,560.66	.00	-142,567.95	100.0%
522500 MEDICARE	0	0	8,312.46	2,603.35	.00	-8,312.46	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	120,901.45	37,786.69	.00	-120,901.45	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04

ACCOUNTS FOR: GFF GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
523300 SCHOOL EMPL RETIREMENT SYS	0	0	3,466.18	1,170.44	.00	-3,466.18	100.0%
526000 WORKERS' COMPENSATION	0	0	2,641.62	823.71	.00	-2,641.62	100.0%
561000 MATERIAL AND SUPPLIES	4,000	4,000	897.52	739.81	221.52	2,880.96	28.0%
TOTAL OTHER INSTRUCTIONAL PGRAMS	2,208,271	2,208,271	889,226.32	281,233.77	221.52	1,318,823.16	40.3%
1492 SCHOOL TO WORK							
532000 PURCHASED EDUCATIONAL SVCS	6,000	6,000	-6.00	-6.00	.00	6,006.00	-.1%
558200 TRAVEL	6,270	6,270	671.56	432.58	.00	5,598.44	10.7%
561000 MATERIAL AND SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL SCHOOL TO WORK	13,270	13,270	665.56	426.58	.00	12,604.44	5.0%
1493 SATURDAY DETENTION							
511200 TEACHERS	43,000	43,000	4,402.50	3,210.00	.00	38,597.50	10.2%
522500 MEDICARE	0	0	63.84	46.56	.00	-63.84	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	922.36	672.52	.00	-922.36	100.0%
526000 WORKERS' COMPENSATION	0	0	18.96	13.82	.00	-18.96	100.0%
TOTAL SATURDAY DETENTION	43,000	43,000	5,407.66	3,942.90	.00	37,592.34	12.6%
1494 IN SCHOOL SUSPENSION							
561000 MATERIAL AND SUPPLIES	700	700	222.78	99.12	.00	477.22	31.8%
TOTAL IN SCHOOL SUSPENSION	700	700	222.78	99.12	.00	477.22	31.8%
1495 TESTING							
561000 MATERIAL AND SUPPLIES	130,000	130,000	91,343.78	52.59	.00	38,656.22	70.3%
TOTAL TESTING	130,000	130,000	91,343.78	52.59	.00	38,656.22	70.3%
1496 RESPONSE TO INTERVENTION (RTI)							

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FOR 2026 04

ACCOUNTS FOR: GFF GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
561000 MATERIAL AND SUPPLIES	3,500	3,500	1,573.61	.00	.00	1,926.39	45.0%
TOTAL RESPONSE TO INTERVENTION (R	3,500	3,500	1,573.61	.00	.00	1,926.39	45.0%
1500 SPECIAL PROGRAMS							
521000 GROUP INSURANCE	386,000	386,000	.00	.00	.00	386,000.00	.0%
522500 MEDICARE	34,813	34,813	37.97	27.02	.00	34,775.03	.1%
523100 TEACHERS' RETIREMENT SYSTEM	502,992	502,992	.00	.00	.00	502,992.00	.0%
526000 WORKERS' COMPENSATION	10,325	10,325	11.26	8.01	.00	10,313.74	.1%
527000 HEALTH BENEFITS - RETIREES	301,500	301,500	103,534.94	24,973.35	.00	197,965.06	34.3%
528000 ACC SICK/SEVERANCE PAY	20,000	20,000	.00	.00	.00	20,000.00	.0%
528001 ACC SICK LEAVE SEVERANCE PAY	0	0	2,618.26	1,863.63	.00	-2,618.26	100.0%
TOTAL SPECIAL PROGRAMS	1,255,630	1,255,630	106,202.43	26,872.01	.00	1,149,427.57	8.5%
1510 ESSA (TITLE)							
521000 GROUP INSURANCE	0	0	.77	.00	.00	-.77	100.0%
TOTAL ESSA (TITLE)	0	0	.77	.00	.00	-.77	100.0%
1520 ENGLISH LANG ACQ GRP TITLEIII							
511200 TEACHERS	1,732,516	1,732,516	425,532.24	142,376.40	.00	1,306,983.76	24.6%
511500 AIDES	641,900	641,900	158,392.29	53,158.58	.00	483,507.71	24.7%
521000 GROUP INSURANCE	0	0	112,535.79	38,819.16	.00	-112,535.79	100.0%
522500 MEDICARE	0	0	8,059.56	2,693.82	.00	-8,059.56	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	122,683.50	40,976.59	.00	-122,683.50	100.0%
526000 WORKERS' COMPENSATION	0	0	2,514.69	841.13	.00	-2,514.69	100.0%
532000 PURCHASED EDUCATIONAL SVCS	15,000	15,000	2,391.04	1,096.86	.00	12,608.96	15.9%
558200 TRAVEL	10,500	10,900	2,344.25	1,154.88	.00	8,555.75	21.5%
561000 MATERIAL AND SUPPLIES	1,000	1,000	162.02	162.02	648.58	189.40	81.1%
TOTAL ENGLISH LANG ACQ GRP TITLEI	2,400,916	2,401,316	834,615.38	281,279.44	648.58	1,566,052.04	34.8%
1530 PRE-KINDERGARTEN PROGRAMS							

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FOR 2026 04

ACCOUNTS FOR: GFF GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
511200 TEACHERS	6,500	6,500	.00	.00	.00	6,500.00	.0%
561000 MATERIAL AND SUPPLIES	5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL PRE-KINDERGARTEN PROGRAMS	11,500	11,500	.00	.00	.00	11,500.00	.0%
1800 DO NOT USE							
500000 BUDGET SUMMARY	0	0	123,091.04	44,682.97	.00	-123,091.04	100.0%
522500 MEDICARE	0	0	2,048.76	647.92	.00	-2,048.76	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	24,827.74	6,597.11	.00	-24,827.74	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	3,607.39	2,411.75	.00	-3,607.39	100.0%
526000 WORKERS' COMPENSATION	0	0	973.73	449.82	.00	-973.73	100.0%
TOTAL DO NOT USE	0	0	154,548.66	54,789.57	.00	-154,548.66	100.0%
2100 PUPIL SUPPORT SERVICES							
521000 GROUP INSURANCE	3,698,000	3,698,000	1,176.10	382.70	.00	3,696,823.90	.0%
522500 MEDICARE	344,660	344,660	336.62	.00	.00	344,323.38	.1%
523100 TEACHERS' RETIREMENT SYSTEM	4,979,696	4,979,696	.00	.00	.00	4,979,696.00	.0%
523900 OTHER RETIREMENT	93,350	93,350	.00	.00	.00	93,350.00	.0%
526000 WORKERS' COMPENSATION	102,210	102,210	99.83	.00	.00	102,110.17	.1%
527000 HEALTH BENEFITS - RETIREES	811,500	811,500	278,668.68	67,156.71	.00	532,831.32	34.3%
528000 ACC SICK/SEVERANCE PAY	108,000	108,000	.00	.00	.00	108,000.00	.0%
528001 ACC SICK LEAVE SEVERANCE PAY	0	0	23,215.39	.00	.00	-23,215.39	100.0%
532000 PURCHASED EDUCATIONAL SVCS	45,000	45,000	6,918.36	1,941.56	.00	38,081.64	15.4%
TOTAL PUPIL SUPPORT SERVICES	10,182,416	10,182,416	310,414.98	69,480.97	.00	9,872,001.02	3.0%
2112 ATTENDANCE SERVICES							
511100 OFFICIALS/ADMIN/MANAGERS	175,388	175,388	58,462.64	14,615.66	.00	116,925.36	33.3%
511400 CLERICAL/SECRETARIAL	157,357	157,357	53,324.11	13,113.10	.00	104,032.89	33.9%
511900 OTHER SALARIES	65,556	65,556	21,852.00	5,463.00	.00	43,704.00	33.3%
521000 GROUP INSURANCE	0	0	24,259.36	6,064.84	.00	-24,259.36	100.0%
522500 MEDICARE	0	0	1,868.84	464.05	.00	-1,868.84	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	27,997.42	6,953.70	.00	-27,997.42	100.0%
526000 WORKERS' COMPENSATION	0	0	586.32	142.74	.00	-586.32	100.0%
TOTAL ATTENDANCE SERVICES	398,301	398,301	188,350.69	46,817.09	.00	209,950.31	47.3%

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ACCOUNTS FOR: GFF GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2113 SOCIAL WORK SERVICES							
511300 THERAPISTS/SPEC/COUNSELORS	1,195,981	1,195,981	303,771.84	101,639.58	.00	892,209.16	25.4%
521000 GROUP INSURANCE	0	0	48,974.06	16,626.04	.00	-48,974.06	100.0%
522500 MEDICARE	0	0	4,137.10	1,385.29	.00	-4,137.10	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	55,179.41	18,484.12	.00	-55,179.41	100.0%
523900 OTHER RETIREMENT	0	0	6,370.68	2,123.56	.00	-6,370.68	100.0%
526000 WORKERS' COMPENSATION	0	0	1,305.60	437.06	.00	-1,305.60	100.0%
TOTAL SOCIAL WORK SERVICES	1,195,981	1,195,981	419,738.69	140,695.65	.00	776,242.31	35.1%
2122 COUNSELING SERVICES							
511300 THERAPISTS/SPEC/COUNSELORS	4,950,552	4,950,552	1,276,618.69	428,657.85	.00	3,673,933.31	25.8%
521000 GROUP INSURANCE	0	0	222,117.50	74,440.45	.00	-222,117.50	100.0%
522500 MEDICARE	0	0	17,572.54	5,902.49	.00	-17,572.54	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	263,502.81	88,509.06	.00	-263,502.81	100.0%
526000 WORKERS' COMPENSATION	0	0	5,488.01	1,843.18	.00	-5,488.01	100.0%
TOTAL COUNSELING SERVICES	4,950,552	4,950,552	1,785,299.55	599,353.03	.00	3,165,252.45	36.1%
2124 INFORMATION SERVICES							
511300 THERAPISTS/SPEC/COUNSELORS	95,093	95,093	31,364.32	7,841.08	.00	63,728.68	33.0%
521000 GROUP INSURANCE	0	0	3,232.96	808.24	.00	-3,232.96	100.0%
522500 MEDICARE	0	0	446.87	111.72	.00	-446.87	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	6,570.80	1,642.70	.00	-6,570.80	100.0%
526000 WORKERS' COMPENSATION	0	0	137.62	33.72	.00	-137.62	100.0%
TOTAL INFORMATION SERVICES	95,093	95,093	41,752.57	10,437.46	.00	53,340.43	43.9%
2129 OTHER GUIDANCE SERVICES							
511100 OFFICIALS/ADMIN/MANAGERS	89,844	89,844	29,614.64	7,403.66	.00	60,229.36	33.0%
521000 GROUP INSURANCE	0	0	58.32	14.58	.00	-58.32	100.0%
522500 MEDICARE	0	0	429.41	107.35	.00	-429.41	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04

ACCOUNTS FOR: GFF GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
523100 TEACHERS' RETIREMENT SYSTEM	0	0	6,204.24	1,551.06	.00	-6,204.24	100.0%
526000 WORKERS' COMPENSATION	0	0	129.95	31.84	.00	-129.95	100.0%
TOTAL OTHER GUIDANCE SERVICES	89,844	89,844	36,436.56	9,108.49	.00	53,407.44	40.6%
2131 SUPERVISION HEALTH SERVICES							
511100 OFFICIALS/ADMIN/MANAGERS	66,338	66,338	16,334.52	5,444.84	.00	50,003.48	24.6%
521000 GROUP INSURANCE	0	0	2,698.20	899.40	.00	-2,698.20	100.0%
522500 MEDICARE	0	0	222.79	74.26	.00	-222.79	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	3,422.10	1,140.70	.00	-3,422.10	100.0%
526000 WORKERS' COMPENSATION	0	0	70.26	23.42	.00	-70.26	100.0%
TOTAL SUPERVISION HEALTH SERVICES	66,338	66,338	22,747.87	7,582.62	.00	43,590.13	34.3%
2134 NURSING SERVICES							
511800 DEGREED PROFESSIONALS	3,270,000	3,270,000	842,797.20	276,770.42	.00	2,427,202.80	25.8%
521000 GROUP INSURANCE	0	0	162,726.54	54,726.56	.00	-162,726.54	100.0%
522500 MEDICARE	0	0	11,456.21	3,755.77	.00	-11,456.21	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	174,141.81	57,236.82	.00	-174,141.81	100.0%
526000 WORKERS' COMPENSATION	0	0	3,624.17	1,190.18	.00	-3,624.17	100.0%
532000 PURCHASED EDUCATIONAL SVCS	200	200	.00	.00	.00	200.00	.0%
533900 OTHER PROFESSIONAL SERVICES	31,000	31,000	2,913.84	2,087.30	.00	28,086.16	9.4%
558200 TRAVEL	2,610	2,610	426.93	376.68	.00	2,183.07	16.4%
561000 MATERIAL AND SUPPLIES	62,000	62,000	2,715.00	.00	6,854.54	52,430.46	15.4%
TOTAL NURSING SERVICES	3,365,810	3,365,810	1,200,801.70	396,143.73	6,854.54	2,158,153.76	35.9%
2139 OTHER HEALTH SERVICES							
589000 MISCELLANEOUS EXPENSE	25,000	25,000	3,078.00	3,078.00	.00	21,922.00	12.3%
TOTAL OTHER HEALTH SERVICES	25,000	25,000	3,078.00	3,078.00	.00	21,922.00	12.3%
2142 PSYCHOLOGICAL TESTING 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	930,000	930,000	218,804.33	73,535.60	.00	711,195.67	23.5%
521000 GROUP INSURANCE	0	0	43,093.50	14,052.62	.00	-43,093.50	100.0%
522500 MEDICARE	0	0	-2,066.93	1,005.34	.00	2,066.93	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	42,889.84	14,644.04	.00	-42,889.84	100.0%
526000 WORKERS' COMPENSATION	0	0	940.91	316.23	.00	-940.91	100.0%
TOTAL PSYCHOLOGICAL TESTING SERVI	930,000	930,000	303,661.65	103,553.83	.00	626,338.35	32.7%
2144 PSYCHOTHERAPY SERVICES							
511300 THERAPISTS/SPEC/COUNSELORS	0	0	-45.78	-45.78	.00	45.78	100.0%
521000 GROUP INSURANCE	0	0	-.01	-.01	.00	.01	100.0%
522500 MEDICARE	0	0	-.66	-.66	.00	.66	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	-9.59	-9.59	.00	9.59	100.0%
526000 WORKERS' COMPENSATION	0	0	-.20	-.20	.00	.20	100.0%
TOTAL PSYCHOTHERAPY SERVICES	0	0	-56.24	-56.24	.00	56.24	100.0%
2145 ED DIAGNOSTIC SERVICES							
511300 THERAPISTS/SPEC/COUNSELORS	2,300,000	2,300,000	564,054.01	192,341.44	.00	1,735,945.99	24.5%
511400 CLERICAL/SECRETARIAL	228,588	228,588	76,281.91	19,140.68	.00	152,306.09	33.4%
521000 GROUP INSURANCE	0	0	116,783.38	35,984.14	.00	-116,783.38	100.0%
522500 MEDICARE	0	0	8,826.23	2,924.65	.00	-8,826.23	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	127,859.74	41,174.30	.00	-127,859.74	100.0%
526000 WORKERS' COMPENSATION	0	0	2,759.98	909.40	.00	-2,759.98	100.0%
553000 TELEPHONE	5,000	5,000	2,485.48	1,242.74	.00	2,514.52	49.7%
558200 TRAVEL	42,900	42,900	14,231.84	7,558.32	.00	28,668.16	33.2%
561000 MATERIAL AND SUPPLIES	34,000	34,000	2,931.62	2,101.91	11,655.37	19,413.01	42.9%
TOTAL ED DIAGNOSTIC SERVICES	2,610,488	2,610,488	916,214.19	303,377.58	11,655.37	1,682,618.44	35.5%
2152 SWE SPEECH PATHOLOGISTS							
511300 THERAPISTS/SPEC/COUNSELORS	8,085,736	8,085,736	2,043,880.64	681,952.36	.00	6,041,855.36	25.3%
521000 GROUP INSURANCE	0	0	350,305.84	117,525.83	.00	-350,305.84	100.0%
522500 MEDICARE	0	0	28,055.47	9,363.87	.00	-28,055.47	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	392,844.53	130,601.98	.00	-392,844.53	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
523900 OTHER RETIREMENT	0	0	17,567.22	5,855.74	.00	-17,567.22	100.0%
526000 WORKERS' COMPENSATION	0	0	8,789.88	2,932.35	.00	-8,789.88	100.0%
TOTAL SWE SPEECH PATHOLOGISTS	8,085,736	8,085,736	2,841,443.58	948,232.13	.00	5,244,292.42	35.1%
2154 SWE INTERPRETERS							
511900 OTHER SALARIES	265,000	265,000	91,691.69	31,811.14	.00	173,308.31	34.6%
521000 GROUP INSURANCE	0	0	14,588.20	5,135.98	.00	-14,588.20	100.0%
522500 MEDICARE	0	0	1,267.32	440.02	.00	-1,267.32	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	19,209.40	6,664.44	.00	-19,209.40	100.0%
526000 WORKERS' COMPENSATION	0	0	394.21	136.76	.00	-394.21	100.0%
TOTAL SWE INTERPRETERS	265,000	265,000	127,150.82	44,188.34	.00	137,849.18	48.0%
2161 OCCUPATIONAL THERAPISTS							
511300 THERAPISTS/SPEC/COUNSELORS	1,367,000	1,367,000	334,588.88	110,624.24	.00	1,032,411.12	24.5%
521000 GROUP INSURANCE	0	0	59,042.04	19,699.90	.00	-59,042.04	100.0%
522500 MEDICARE	0	0	4,587.10	1,516.37	.00	-4,587.10	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	65,741.40	21,731.12	.00	-65,741.40	100.0%
526000 WORKERS' COMPENSATION	0	0	1,438.23	475.67	.00	-1,438.23	100.0%
TOTAL OCCUPATIONAL THERAPISTS	1,367,000	1,367,000	465,397.65	154,047.30	.00	901,602.35	34.0%
2166 PHYSICAL THERAPISTS							
511300 THERAPISTS/SPEC/COUNSELORS	346,000	346,000	85,664.93	28,324.78	.00	260,335.07	24.8%
521000 GROUP INSURANCE	0	0	19,995.18	6,665.06	.00	-19,995.18	100.0%
522500 MEDICARE	0	0	1,143.11	377.56	.00	-1,143.11	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	17,946.77	5,934.02	.00	-17,946.77	100.0%
526000 WORKERS' COMPENSATION	0	0	368.36	121.80	.00	-368.36	100.0%
TOTAL PHYSICAL THERAPISTS	346,000	346,000	125,118.35	41,423.22	.00	220,881.65	36.2%
2169 ORIENTATION AND MOBIL SPEC							

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ACCOUNTS FOR: GFF GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
511900 OTHER SALARIES	72,500	72,500	17,997.48	5,999.16	.00	54,502.52	24.8%
521000 GROUP INSURANCE	0	0	4,945.92	1,648.64	.00	-4,945.92	100.0%
522500 MEDICARE	0	0	239.53	79.85	.00	-239.53	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	3,770.46	1,256.82	.00	-3,770.46	100.0%
526000 WORKERS' COMPENSATION	0	0	77.40	25.80	.00	-77.40	100.0%
TOTAL ORIENTATION AND MOBIL SPEC	72,500	72,500	27,030.79	9,010.27	.00	45,469.21	37.3%
2200 INSTRUCTIONAL STAFF SERVICES							
521000 GROUP INSURANCE	1,481,200	1,481,200	69.60	37.58	.00	1,481,130.40	.0%
522000 SOCIAL SECURITY	350	350	.00	.00	.00	350.00	.0%
522500 MEDICARE	150,898	150,898	301.54	146.85	.00	150,596.46	.2%
523100 TEACHERS' RETIREMENT SYSTEM	2,180,220	2,180,220	.00	.00	.00	2,180,220.00	.0%
523300 SCHOOL EMPL RETIREMENT SYS	124	124	.00	.00	.00	124.00	.0%
523900 OTHER RETIREMENT	24,680	24,680	.00	.00	.00	24,680.00	.0%
526000 WORKERS' COMPENSATION	44,750	44,750	89.43	43.55	.00	44,660.57	.2%
527000 HEALTH BENEFITS - RETIREES	695,000	695,000	238,662.63	57,366.66	.00	456,337.37	34.3%
528000 ACC SICK/SEVERANCE PAY	140,000	140,000	.00	.00	.00	140,000.00	.0%
528001 ACC SICK LEAVE SEVERANCE PAY	0	0	16,600.09	10,127.88	.00	-16,600.09	100.0%
528002 ACC VACATION LEAVE SEV PAY	0	0	4,196.47	.00	.00	-4,196.47	100.0%
532000 PURCHASED EDUCATIONAL SVCS	1,000	1,000	431.00	225.00	.00	569.00	43.1%
TOTAL INSTRUCTIONAL STAFF SERVICE	4,718,222	4,718,222	260,350.76	67,947.52	.00	4,457,871.24	5.5%
2211 INST STAFF REGULAR ED							
511100 OFFICIALS/ADMIN/MANAGERS	1,034,984	1,034,984	349,405.52	86,146.84	.00	685,578.48	33.8%
511400 CLERICAL/SECRETARIAL	299,151	299,151	93,737.48	20,988.18	.00	205,413.52	31.3%
521000 GROUP INSURANCE	0	0	73,660.17	18,502.64	.00	-73,660.17	100.0%
522500 MEDICARE	0	0	6,113.54	1,473.86	.00	-6,113.54	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	87,897.80	20,384.05	.00	-87,897.80	100.0%
526000 WORKERS' COMPENSATION	0	0	1,947.09	460.66	.00	-1,947.09	100.0%
558200 TRAVEL	23,000	23,000	5,296.90	1,957.69	.00	17,703.10	23.0%
TOTAL INST STAFF REGULAR ED	1,357,135	1,357,135	618,058.50	149,913.92	.00	739,076.50	45.5%
2212 INST STAFF SPECIAL ED							

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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	750,556	750,556	131,316.30	34,736.30	.00	619,239.70	17.5%
511400 CLERICAL/SECRETARIAL	576,167	576,167	191,873.46	48,417.88	.00	384,293.54	33.3%
521000 GROUP INSURANCE	0	0	46,454.41	11,616.58	.00	-46,454.41	100.0%
522500 MEDICARE	0	0	4,482.82	1,155.19	.00	-4,482.82	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	54,412.31	14,081.04	.00	-54,412.31	100.0%
526000 WORKERS' COMPENSATION	0	0	1,416.34	357.57	.00	-1,416.34	100.0%
558200 TRAVEL	325	325	247.06	.00	.00	77.94	76.0%
TOTAL INST STAFF SPECIAL ED	1,327,048	1,327,048	430,202.70	110,364.56	.00	896,845.30	32.4%
2213 INST STAFF GIFTED AND TALENTED							
511100 OFFICIALS/ADMIN/MANAGERS	957,817	957,817	437,056.02	108,950.56	.00	520,760.98	45.6%
521000 GROUP INSURANCE	0	0	63,962.91	16,078.90	.00	-63,962.91	100.0%
522500 MEDICARE	0	0	5,995.48	1,493.89	.00	-5,995.48	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	87,316.26	21,365.93	.00	-87,316.26	100.0%
526000 WORKERS' COMPENSATION	0	0	1,917.32	468.52	.00	-1,917.32	100.0%
TOTAL INST STAFF GIFTED AND TALEN	957,817	957,817	596,247.99	148,357.80	.00	361,569.01	62.3%
2214 INST STAFF OTHER SPEC PROGRAMS							
511100 OFFICIALS/ADMIN/MANAGERS	834,434	834,434	207,034.43	28,343.82	.00	627,399.57	24.8%
521000 GROUP INSURANCE	0	0	38,065.50	7,137.58	.00	-38,065.50	100.0%
522500 MEDICARE	0	0	2,832.23	376.81	.00	-2,832.23	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	43,524.66	11,168.26	.00	-43,524.66	100.0%
526000 WORKERS' COMPENSATION	0	0	905.47	119.01	.00	-905.47	100.0%
TOTAL INST STAFF OTHER SPEC PROGR	834,434	834,434	292,362.29	47,145.48	.00	542,071.71	35.0%
2219 OTHER EDUCATION PROGRAMS SPRV							
511100 OFFICIALS/ADMIN/MANAGERS	108,528	108,528	36,176.00	9,044.00	.00	72,352.00	33.3%
521000 GROUP INSURANCE	0	0	3,232.96	808.24	.00	-3,232.96	100.0%
522500 MEDICARE	0	0	517.07	129.27	.00	-517.07	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	7,578.88	1,894.72	.00	-7,578.88	100.0%
526000 WORKERS' COMPENSATION	0	0	158.69	38.88	.00	-158.69	100.0%
TOTAL OTHER EDUCATION PROGRAMS SP	108,528	108,528	47,663.60	11,915.11	.00	60,864.40	43.9%

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ACCOUNTS FOR: GFF GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2220 INST CURRICULMUM DEVELOPMENT							
511100 OFFICIALS/ADMIN/MANAGERS	98,938	98,938	32,979.36	8,244.84	.00	65,958.64	33.3%
511300 THERAPISTS/SPEC/COUNSELORS	1,008,173	1,008,173	339,391.04	84,847.76	.00	668,781.96	33.7%
511400 CLERICAL/SECRETARIAL	35,678	35,678	20,366.25	5,820.08	.00	15,311.75	57.1%
521000 GROUP INSURANCE	0	0	62,212.32	15,896.00	.00	-62,212.32	100.0%
522500 MEDICARE	0	0	5,409.05	1,361.32	.00	-5,409.05	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	62,035.81	15,646.56	.00	-62,035.81	100.0%
526000 WORKERS' COMPENSATION	0	0	1,723.49	425.32	.00	-1,723.49	100.0%
558200 TRAVEL	11,500	11,500	3,562.48	1,325.66	.00	7,937.52	31.0%
561000 MATERIAL AND SUPPLIES	8,200	8,200	7,711.79	259.32	.00	488.21	94.0%
TOTAL INST CURRICULMUM DEVELOPMEN	1,162,489	1,162,489	535,391.59	133,826.86	.00	627,097.41	46.1%
2221 CURRICULUM DEVELOPMENT							
561000 MATERIAL AND SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL CURRICULUM DEVELOPMENT	1,000	1,000	.00	.00	.00	1,000.00	.0%
2231 CONFERENCE WORKSHOP STAFF DEV							
511100 OFFICIALS/ADMIN/MANAGERS	93,170	93,170	32,723.28	8,180.82	.00	60,446.72	35.1%
512300 SUBSTITUTE - EMPLOYEE	110,000	110,000	.00	.00	.00	110,000.00	.0%
515000 STIPEND	914,000	914,000	62,505.54	4,132.36	.00	851,494.46	6.8%
521000 GROUP INSURANCE	0	0	8,340.57	2,338.50	.00	-8,340.57	100.0%
522500 MEDICARE	0	0	1,341.28	167.59	.00	-1,341.28	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	19,626.92	2,573.68	.00	-19,626.92	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	41.80	.00	.00	-41.80	100.0%
526000 WORKERS' COMPENSATION	0	0	412.79	52.97	.00	-412.79	100.0%
532000 PURCHASED EDUCATIONAL SVCS	275,000	275,000	262,448.70	.00	.00	12,551.30	95.4%
558200 TRAVEL	8,000	8,000	319.06	319.06	.00	7,680.94	4.0%
561000 MATERIAL AND SUPPLIES	295,700	295,700	9,424.46	357.56	321.50	285,954.04	3.3%
TOTAL CONFERENCE WORKSHOP STAFF D	1,695,870	1,695,870	397,184.40	18,122.54	321.50	1,298,364.10	23.4%
2234 OTHER SPECIAL PROGRAMS							

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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	238,037	238,037	74,705.24	20,253.08	.00	163,331.76	31.4%
511300 THERAPISTS/SPEC/COUNSELORS	0	0	150.00	.00	.00	-150.00	100.0%
521000 GROUP INSURANCE	0	0	17,751.28	4,849.98	.00	-17,751.28	100.0%
522500 MEDICARE	0	0	1,003.83	271.49	.00	-1,003.83	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	10,438.01	2,931.98	.00	-10,438.01	100.0%
523900 OTHER RETIREMENT	0	0	8,298.08	2,074.52	.00	-8,298.08	100.0%
526000 WORKERS' COMPENSATION	0	0	326.74	87.08	.00	-326.74	100.0%
TOTAL OTHER SPECIAL PROGRAMS	238,037	238,037	112,673.18	30,468.13	.00	125,363.82	47.3%
2239 INSTRUCTIONAL TECHNOLOGY							
511400 CLERICAL/SECRETARIAL	49,313	49,313	16,599.62	4,109.42	.00	32,713.38	33.7%
511900 OTHER SALARIES	103,466	103,466	34,488.64	8,622.16	.00	68,977.36	33.3%
521000 GROUP INSURANCE	0	0	9,480.88	2,370.22	.00	-9,480.88	100.0%
522500 MEDICARE	0	0	708.37	176.50	.00	-708.37	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	10,702.97	2,667.26	.00	-10,702.97	100.0%
526000 WORKERS' COMPENSATION	0	0	224.19	54.76	.00	-224.19	100.0%
532000 PURCHASED EDUCATIONAL SVCS	6,784	6,784	6,764.00	.00	.00	20.00	99.7%
558200 TRAVEL	1,570	1,570	707.72	107.80	.00	862.28	45.1%
561000 MATERIAL AND SUPPLIES	50,000	50,000	3,564.01	1,613.20	7,047.08	39,388.91	21.2%
TOTAL INSTRUCTIONAL TECHNOLOGY	211,133	211,133	83,240.40	19,721.32	7,047.08	120,845.52	42.8%
2252 SCHOOL LIBRARY SERVICES							
511200 TEACHERS	3,500,000	3,500,000	867,105.50	289,130.28	.00	2,632,894.50	24.8%
511500 AIDES	108,710	108,710	27,177.48	9,059.16	.00	81,532.52	25.0%
521000 GROUP INSURANCE	0	0	152,684.61	51,440.81	.00	-152,684.61	100.0%
522500 MEDICARE	0	0	12,361.77	4,120.49	.00	-12,361.77	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	166,911.59	55,660.62	.00	-166,911.59	100.0%
526000 WORKERS' COMPENSATION	0	0	3,845.02	1,282.16	.00	-3,845.02	100.0%
564100 LIBRARY BOOKS	260,000	260,000	.00	.00	5,759.25	254,240.75	2.2%
TOTAL SCHOOL LIBRARY SERVICES	3,868,710	3,868,710	1,230,085.97	410,693.52	5,759.25	2,632,864.78	31.9%
2259 OTHER EDUCATIONAL MEDIA							

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ACCOUNTS FOR: GFF GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
511800 DEGREED PROFESSIONALS	103,647	103,647	34,549.04	8,637.26	.00	69,097.96	33.3%
511900 OTHER SALARIES	230,008	230,008	76,669.36	19,167.34	.00	153,338.64	33.3%
521000 GROUP INSURANCE	0	0	12,735.04	3,183.76	.00	-12,735.04	100.0%
522500 MEDICARE	0	0	1,574.03	393.50	.00	-1,574.03	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	23,300.24	5,825.06	.00	-23,300.24	100.0%
526000 WORKERS' COMPENSATION	0	0	487.97	119.56	.00	-487.97	100.0%
558200 TRAVEL	1,250	1,250	165.34	.00	.00	1,084.66	13.2%
561000 MATERIAL AND SUPPLIES	6,000	6,000	677.47	370.00	807.19	4,515.34	24.7%
573000 EQUIPMENT	25,820	25,820	25,813.20	.00	.00	6.80	100.0%
TOTAL OTHER EDUCATIONAL MEDIA	366,725	366,725	175,971.69	37,696.48	807.19	189,946.12	48.2%
2291 OTHER INSTRUCTIONAL STAFF SVCS							
511500 AIDES	136,000	136,000	32,063.50	18,611.50	.00	103,936.50	23.6%
522000 SOCIAL SECURITY	0	0	70.68	37.20	.00	-70.68	100.0%
522500 MEDICARE	0	0	464.93	269.84	.00	-464.93	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	706.25	436.09	.00	-706.25	100.0%
526000 WORKERS' COMPENSATION	0	0	735.69	436.26	.00	-735.69	100.0%
TOTAL OTHER INSTRUCTIONAL STAFF S	136,000	136,000	34,041.05	19,790.89	.00	101,958.95	25.0%
2300 GENERAL ADMINISTRATION							
521000 GROUP INSURANCE	158,500	158,500	.00	.00	.00	158,500.00	.0%
522500 MEDICARE	24,950	24,950	330.13	.00	.00	24,619.87	1.3%
523100 TEACHERS' RETIREMENT SYSTEM	360,475	360,475	.00	.00	.00	360,475.00	.0%
523300 SCHOOL EMPL RETIREMENT SYS	15,452	15,452	.00	.00	.00	15,452.00	.0%
523900 OTHER RETIREMENT	726	726	.00	.00	.00	726.00	.0%
526000 WORKERS' COMPENSATION	7,399	7,399	105.30	.00	.00	7,293.70	1.4%
527000 HEALTH BENEFITS - RETIREES	135,500	135,500	46,530.63	11,177.91	.00	88,969.37	34.3%
528000 ACC SICK/SEVERANCE PAY	17,000	17,000	.00	.00	.00	17,000.00	.0%
528001 ACC SICK LEAVE SEVERANCE PAY	0	0	15,287.83	.00	.00	-15,287.83	100.0%
528002 ACC VACATION LEAVE SEV PAY	0	0	7,479.38	.00	.00	-7,479.38	100.0%
TOTAL GENERAL ADMINISTRATION	720,002	720,002	69,733.27	11,177.91	.00	650,268.73	9.7%
2311 SCHOOL BOARD							

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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	145,200	145,200	48,400.00	12,100.00	.00	96,800.00	33.3%
521000 GROUP INSURANCE	0	0	5,944.24	1,486.06	.00	-5,944.24	100.0%
522500 MEDICARE	0	0	637.92	159.48	.00	-637.92	100.0%
526000 WORKERS' COMPENSATION	0	0	212.39	52.04	.00	-212.39	100.0%
531900 OTHER FEES	173,000	173,000	54,962.14	692.74	.00	118,037.86	31.8%
533200 LEGAL SERVICES	321,000	321,000	127,782.21	56,083.40	.00	193,217.79	39.8%
533300 AUDIT/ACCOUNTING SVCS	85,000	85,000	12,500.00	12,500.00	.00	72,500.00	14.7%
552500 FAITHFUL PERFORMANCE BONDS	4,549	4,549	4,549.00	4,549.00	.00	.00	100.0%
554000 ADVERTISING	14,000	14,000	3,629.89	1,275.28	.00	10,370.11	25.9%
558200 TRAVEL	30,000	30,000	826.20	-225.00	.00	29,173.80	2.8%
581000 DUES & FEES	43,000	43,000	35,016.95	499.00	.00	7,983.05	81.4%
TOTAL SCHOOL BOARD	815,749	815,749	294,460.94	89,172.00	.00	521,288.06	36.1%
2314 ELECTION SERVICES							
531600 ELECTION FEES	141,500	141,500	.00	.00	.00	141,500.00	.0%
TOTAL ELECTION SERVICES	141,500	141,500	.00	.00	.00	141,500.00	.0%
2315 TAX ASSESSMENT & COLLECT SVCS							
531300 PENSION FUND	4,145,000	4,145,000	.00	.00	.00	4,145,000.00	.0%
531400 SALES TAX COLLECTION FEES	1,800,000	1,800,000	287,076.10	142,992.84	.00	1,512,923.90	15.9%
573000 EQUIPMENT	135,000	135,000	.00	.00	.00	135,000.00	.0%
TOTAL TAX ASSESSMENT & COLLECT SV	6,080,000	6,080,000	287,076.10	142,992.84	.00	5,792,923.90	4.7%
2321 OFFICE OF SUPERINTENDENT SVCS							
511100 OFFICIALS/ADMIN/MANAGERS	262,431	262,431	84,929.04	21,232.26	.00	177,501.96	32.4%
511900 OTHER SALARIES	80,956	80,956	26,985.36	6,746.34	.00	53,970.64	33.3%
521000 GROUP INSURANCE	0	0	9,740.16	2,435.04	.00	-9,740.16	100.0%
522500 MEDICARE	0	0	1,673.71	418.07	.00	-1,673.71	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	23,446.08	5,861.52	.00	-23,446.08	100.0%
526000 WORKERS' COMPENSATION	0	0	491.00	120.30	.00	-491.00	100.0%
558200 TRAVEL	5,100	5,100	1,738.41	185.50	.00	3,361.59	34.1%
558300 OPERATIONAL ALLOWANCE	18,000	18,000	6,000.00	1,500.00	.00	12,000.00	33.3%

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FOR 2026 04

ACCOUNTS FOR: GFF GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
589000 MISCELLANEOUS EXPENSE	600	600	100.00	.00	.00	500.00	16.7%
TOTAL OFFICE OF SUPERINTENDENT SV	367,087	367,087	155,103.76	38,499.03	.00	211,983.24	42.3%
2324 OFFICE OF ASST SUPERINTENDENT							
511100 OFFICIALS/ADMIN/MANAGERS	428,781	428,781	146,593.60	36,648.40	.00	282,187.40	34.2%
511400 CLERICAL/SECRETARIAL	45,476	45,476	15,158.64	3,789.66	.00	30,317.36	33.3%
521000 GROUP INSURANCE	0	0	17,299.84	4,324.96	.00	-17,299.84	100.0%
522500 MEDICARE	0	0	2,287.42	571.86	.00	-2,287.42	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	33,468.08	8,367.02	.00	-33,468.08	100.0%
526000 WORKERS' COMPENSATION	0	0	700.93	171.74	.00	-700.93	100.0%
558200 TRAVEL	3,500	3,500	3,060.11	.00	.00	439.89	87.4%
558300 OPERATIONAL ALLOWANCE	18,000	18,000	4,000.00	1,000.00	.00	14,000.00	22.2%
TOTAL OFFICE OF ASST SUPERINTENDE	495,757	495,757	222,568.62	54,873.64	.00	273,188.38	44.9%
2329 OTHER EXECUTIVE ADMIN SVCS							
511400 CLERICAL/SECRETARIAL	240,103	240,103	80,383.19	20,008.60	.00	159,719.81	33.5%
511900 OTHER SALARIES	500,682	500,682	166,893.84	41,723.46	.00	333,788.16	33.3%
521000 GROUP INSURANCE	0	0	26,840.48	6,710.12	.00	-26,840.48	100.0%
522500 MEDICARE	0	0	3,472.95	866.97	.00	-3,472.95	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	38,582.90	9,644.30	.00	-38,582.90	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	3,057.47	746.68	.00	-3,057.47	100.0%
523900 OTHER RETIREMENT	0	0	4,125.28	1,031.32	.00	-4,125.28	100.0%
526000 WORKERS' COMPENSATION	0	0	1,422.02	341.36	.00	-1,422.02	100.0%
544200 RENTAL OF EQUIP & VEHICLES	15,900	15,900	4,040.89	4,040.89	16,177.11	-4,318.00	127.2%
558200 TRAVEL	3,150	3,150	1,711.26	615.87	.00	1,438.74	54.3%
561000 MATERIAL AND SUPPLIES	325,000	325,000	148,083.04	33,851.31	20,135.12	156,781.84	51.8%
581000 DUES & FEES	38,000	38,000	348.80	.00	.00	37,651.20	.9%
TOTAL OTHER EXECUTIVE ADMIN SVCS	1,122,835	1,122,835	478,962.12	119,580.88	36,312.23	607,560.65	45.9%
2400 SCHOOL ADMINISTRATION							
512300 SUBSTITUTE - EMPLOYEE	63,000	63,000	15,187.12	6,610.91	.00	47,812.88	24.1%
521000 GROUP INSURANCE	3,232,000	3,232,000	.03	.00	.00	3,231,999.97	.0%

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ACCOUNTS FOR: GFF GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
522500 MEDICARE	301,850	301,850	1,422.90	253.64	.00	300,427.10	.5%
523100 TEACHERS' RETIREMENT SYSTEM	4,361,212	4,361,212	723.72	145.18	.00	4,360,488.28	.0%
525000 UNEMPLOYMENT COMPENSATION	0	0	825.00	825.00	.00	-825.00	100.0%
526000 WORKERS' COMPENSATION	89,525	89,525	426.47	79.70	.00	89,098.53	.5%
527000 HEALTH BENEFITS - RETIREES	358,000	358,000	122,937.01	29,267.43	.00	235,062.99	34.3%
528000 ACC SICK/SEVERANCE PAY	109,000	109,000	.00	.00	.00	109,000.00	.0%
528001 ACC SICK LEAVE SEVERANCE PAY	0	0	80,539.08	10,881.03	.00	-80,539.08	100.0%
528002 ACC VACATION LEAVE SEV PAY	0	0	2,400.86	.00	.00	-2,400.86	100.0%
TOTAL SCHOOL ADMINISTRATION	8,514,587	8,514,587	224,462.19	48,062.89	.00	8,290,124.81	2.6%
2410 PRINCIPAL							
511100 OFFICIALS/ADMIN/MANAGERS	5,548,000	5,548,000	1,464,184.30	461,604.58	.00	4,083,815.70	26.4%
511400 CLERICAL/SECRETARIAL	5,712,395	5,712,395	1,448,509.71	479,885.08	.00	4,263,885.29	25.4%
521000 GROUP INSURANCE	0	0	608,346.91	201,472.36	.00	-608,346.91	100.0%
522500 MEDICARE	0	0	39,902.50	12,880.03	.00	-39,902.50	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	588,108.13	189,076.67	.00	-588,108.13	100.0%
526000 WORKERS' COMPENSATION	0	0	12,723.38	4,109.04	.00	-12,723.38	100.0%
532000 PURCHASED EDUCATIONAL SVCS	1,450	1,450	525.00	150.00	.00	925.00	36.2%
553000 TELEPHONE	35,100	35,100	9,175.00	2,900.00	.00	25,925.00	26.1%
573300 FURNITURES & FIXTURES < $5,00	50,000	50,000	.00	.00	.00	50,000.00	.0%
581000 DUES & FEES	77,800	77,800	77,800.00	.00	.00	.00	100.0%
TOTAL PRINCIPAL	11,424,745	11,424,745	4,249,274.93	1,352,077.76	.00	7,175,470.07	37.2%
2420 ASST PRINCIPAL							
511100 OFFICIALS/ADMIN/MANAGERS	8,003,100	8,003,100	2,004,395.32	658,331.08	.00	5,998,704.68	25.0%
521000 GROUP INSURANCE	0	0	283,536.65	94,596.94	.00	-283,536.65	100.0%
522500 MEDICARE	0	0	27,789.94	9,124.55	.00	-27,789.94	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	376,403.06	125,292.36	.00	-376,403.06	100.0%
526000 WORKERS' COMPENSATION	0	0	8,632.14	2,830.77	.00	-8,632.14	100.0%
TOTAL ASST PRINCIPAL	8,003,100	8,003,100	2,700,757.11	890,175.70	.00	5,302,342.89	33.7%
2490 OTHER SCHOOL ADMIN SVCS							

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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	1,381,748	1,381,748	353,761.59	118,479.69	.00	1,027,986.41	25.6%
521000 GROUP INSURANCE	0	0	65,439.70	22,007.18	.00	-65,439.70	100.0%
522500 MEDICARE	0	0	4,912.69	1,644.05	.00	-4,912.69	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	62,042.21	21,033.90	.00	-62,042.21	100.0%
526000 WORKERS' COMPENSATION	0	0	1,521.14	509.47	.00	-1,521.14	100.0%
558200 TRAVEL	0	0	27.72	.00	.00	-27.72	100.0%
561000 MATERIAL AND SUPPLIES	1,411,000	1,419,159	318,619.89	208,013.98	388,928.98	711,610.13	49.9%
TOTAL OTHER SCHOOL ADMIN SVCS	2,792,748	2,800,907	806,324.94	371,688.27	388,928.98	1,605,653.08	42.7%
2500 BUSINESS SERVICES							
521000 GROUP INSURANCE	322,000	322,000	.00	.00	.00	322,000.00	.0%
522500 MEDICARE	28,479	28,479	207.98	77.22	.00	28,271.02	.7%
523100 TEACHERS' RETIREMENT SYSTEM	411,470	411,470	.00	.00	.00	411,470.00	.0%
526000 WORKERS' COMPENSATION	8,445	8,445	61.68	22.90	.00	8,383.32	.7%
527000 HEALTH BENEFITS - RETIREES	176,000	176,000	60,438.31	14,510.00	.00	115,561.69	34.3%
528000 ACC SICK/SEVERANCE PAY	20,000	20,000	.00	.00	.00	20,000.00	.0%
528001 ACC SICK LEAVE SEVERANCE PAY	0	0	8,787.84	.00	.00	-8,787.84	100.0%
528002 ACC VACATION LEAVE SEV PAY	0	0	5,556.88	5,326.51	.00	-5,556.88	100.0%
TOTAL BUSINESS SERVICES	966,394	966,394	75,052.69	19,936.63	.00	891,341.31	7.8%
2510 FISCAL SERVICES							
532000 PURCHASED EDUCATIONAL SVCS	4,000	4,000	.00	.00	.00	4,000.00	.0%
553006 POSTAGE	85,000	85,000	10,069.91	.00	.00	74,930.09	11.8%
558200 TRAVEL	1,045	1,045	258.57	81.47	.00	786.43	24.7%
TOTAL FISCAL SERVICES	90,045	90,045	10,328.48	81.47	.00	79,716.52	11.5%
2511 SUPERVISING FISCAL SERVICES							
511100 OFFICIALS/ADMIN/MANAGERS	258,740	258,740	86,246.64	21,561.66	.00	172,493.36	33.3%
521000 GROUP INSURANCE	0	0	9,919.52	2,479.88	.00	-9,919.52	100.0%
522500 MEDICARE	0	0	1,196.75	299.20	.00	-1,196.75	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	18,068.72	4,517.18	.00	-18,068.72	100.0%
526000 WORKERS' COMPENSATION	0	0	378.43	92.72	.00	-378.43	100.0%
TOTAL SUPERVISING FISCAL SERVICES	258,740	258,740	115,810.06	28,950.64	.00	142,929.94	44.8%

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ACCOUNTS FOR: GFF GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2514 PAYROLL SERVICES							
511400 CLERICAL/SECRETARIAL	172,539	172,539	55,527.73	12,621.47	.00	117,011.27	32.2%
511800 DEGREED PROFESSIONALS	256,252	256,252	85,417.28	21,354.32	.00	170,834.72	33.3%
521000 GROUP INSURANCE	0	0	25,061.77	6,383.73	.00	-25,061.77	100.0%
522500 MEDICARE	0	0	1,898.01	455.89	.00	-1,898.01	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	29,575.87	7,117.93	.00	-29,575.87	100.0%
526000 WORKERS' COMPENSATION	0	0	618.47	146.07	.00	-618.47	100.0%
TOTAL PAYROLL SERVICES	428,791	428,791	198,099.13	48,079.41	.00	230,691.87	46.2%
2515 FINANCIAL ACCOUNTING SERVICES							
511400 CLERICAL/SECRETARIAL	272,512	272,512	90,583.05	22,455.03	.00	181,928.95	33.2%
511800 DEGREED PROFESSIONALS	257,277	257,277	81,982.80	17,663.52	.00	175,294.20	31.9%
521000 GROUP INSURANCE	0	0	35,587.59	8,527.83	.00	-35,587.59	100.0%
522500 MEDICARE	0	0	2,361.09	549.09	.00	-2,361.09	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	33,241.49	7,993.07	.00	-33,241.49	100.0%
526000 WORKERS' COMPENSATION	0	0	757.48	172.50	.00	-757.48	100.0%
TOTAL FINANCIAL ACCOUNTING SERVIC	529,789	529,789	244,513.50	57,361.04	.00	285,275.50	46.2%
2516 INTERNAL AUDITOR							
511800 DEGREED PROFESSIONALS	85,447	85,447	2,867.55	.00	.00	82,579.45	3.4%
521000 GROUP INSURANCE	0	0	932.24	.00	.00	-932.24	100.0%
522500 MEDICARE	0	0	40.35	.00	.00	-40.35	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	600.75	.00	.00	-600.75	100.0%
526000 WORKERS' COMPENSATION	0	0	14.34	.00	.00	-14.34	100.0%
532000 PURCHASED EDUCATIONAL SVCS	500	500	.00	.00	.00	500.00	.0%
558200 TRAVEL	625	625	.00	.00	.00	625.00	.0%
TOTAL INTERNAL AUDITOR	86,572	86,572	4,455.23	.00	.00	82,116.77	5.1%
2520 PURCHASING SERVICES							

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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	110,008	110,008	36,669.36	9,167.34	.00	73,338.64	33.3%
511400 CLERICAL/SECRETARIAL	118,836	118,836	45,836.79	14,005.76	.00	72,999.21	38.6%
521000 GROUP INSURANCE	0	0	18,641.09	5,169.22	.00	-18,641.09	100.0%
522500 MEDICARE	0	0	616.96	189.94	.00	-616.96	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	15,980.96	3,995.24	.00	-15,980.96	100.0%
526000 WORKERS' COMPENSATION	0	0	361.44	99.64	.00	-361.44	100.0%
TOTAL PURCHASING SERVICES	228,844	228,844	118,106.60	32,627.14	.00	110,737.40	51.6%
2540 PRINTING, PUBLISHING, & DUPL							
511100 OFFICIALS/ADMIN/MANAGERS	103,321	103,321	34,440.32	8,610.08	.00	68,880.68	33.3%
511600 SERVICE WORKERS	329,124	329,124	109,604.59	27,427.04	.00	219,519.41	33.3%
521000 GROUP INSURANCE	0	0	31,988.24	7,997.06	.00	-31,988.24	100.0%
522500 MEDICARE	0	0	1,990.11	497.89	.00	-1,990.11	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	30,199.20	7,549.80	.00	-30,199.20	100.0%
526000 WORKERS' COMPENSATION	0	0	1,682.94	392.08	.00	-1,682.94	100.0%
543000 REPAIR & MAINT	30,000	30,000	9,239.10	1,847.82	15,946.60	4,814.30	84.0%
544200 RENTAL OF EQUIP & VEHICLES	122,000	122,000	782.26	782.26	1,560.26	119,657.48	1.9%
561000 MATERIAL AND SUPPLIES	130,000	130,000	-20,418.89	-9,788.23	5,353.37	145,065.52	-11.6%
TOTAL PRINTING, PUBLISHING, & DUP	714,445	714,445	199,507.87	45,315.80	22,860.23	492,076.90	31.1%
2600 OPERATIONS AND MAINT OF PLANT							
521000 GROUP INSURANCE	3,305,500	3,305,500	42.09	19.06	.00	3,305,457.91	.0%
522500 MEDICARE	229,230	229,230	358.50	18.86	.00	228,871.50	.2%
523100 TEACHERS' RETIREMENT SYSTEM	64,485	64,485	.00	.00	.00	64,485.00	.0%
523300 SCHOOL EMPL RETIREMENT SYS	3,463,453	3,463,453	.00	.00	.00	3,463,453.00	.0%
523900 OTHER RETIREMENT	22,922	22,922	.00	.00	.00	22,922.00	.0%
525000 UNEMPLOYMENT COMPENSATION	0	0	135.32	135.32	.00	-135.32	100.0%
526000 WORKERS' COMPENSATION	451,823	451,823	705.24	37.27	.00	451,117.76	.2%
527000 HEALTH BENEFITS - RETIREES	1,495,000	1,495,000	513,382.20	123,595.86	.00	981,617.80	34.3%
528000 ACC SICK/SEVERANCE PAY	70,000	70,000	.00	.00	.00	70,000.00	.0%
528001 ACC SICK LEAVE SEVERANCE PAY	0	0	13,876.91	.00	.00	-13,876.91	100.0%
528002 ACC VACATION LEAVE SEV PAY	0	0	10,846.80	1,299.65	.00	-10,846.80	100.0%
534000 PURCHASED TECH SVC	1,000	1,000	200.00	100.00	.00	800.00	20.0%
TOTAL OPERATIONS AND MAINT OF PLA	9,103,413	9,103,413	539,547.06	125,206.02	.00	8,563,865.94	5.9%
2610 SPVSN OF OPER & MAINTENANCE							

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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	441,985	441,985	140,972.29	37,029.10	.00	301,012.71	31.9%
511400 CLERICAL/SECRETARIAL	139,848	139,848	46,616.00	11,654.00	.00	93,232.00	33.3%
521000 GROUP INSURANCE	0	0	39,997.37	10,412.94	.00	-39,997.37	100.0%
522500 MEDICARE	0	0	2,582.36	669.58	.00	-2,582.36	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	14,539.52	3,634.88	.00	-14,539.52	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	26,001.10	6,893.20	.00	-26,001.10	100.0%
526000 WORKERS' COMPENSATION	0	0	2,127.70	557.14	.00	-2,127.70	100.0%
TOTAL SPVSN OF OPER & MAINTENANCE	581,833	581,833	272,836.34	70,850.84	.00	308,996.66	46.9%
2620 OPERATING BUILDINGS SERVICES							
511601 SERVICE WORKERS	11,363,035	11,363,035	3,847,013.71	958,130.68	.00	7,516,021.29	33.9%
511700 SKILLED CRAFTS	3,134,048	3,134,048	1,016,927.23	257,993.35	.00	2,117,120.77	32.4%
511701 SKILLED CRAFTS	594,050	594,050	231,719.44	59,196.86	.00	362,330.56	39.0%
512300 SUBSTITUTE - EMPLOYEE	66,000	66,000	25,436.92	7,487.13	.00	40,563.08	38.5%
521000 GROUP INSURANCE	0	0	1,249,085.04	312,994.59	.00	-1,249,085.04	100.0%
522500 MEDICARE	0	0	70,976.69	17,788.60	.00	-70,976.69	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	12,991.82	3,295.69	.00	-12,991.82	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	1,067,278.10	267,006.83	.00	-1,067,278.10	100.0%
523900 OTHER RETIREMENT	0	0	4,942.26	1,245.72	.00	-4,942.26	100.0%
526000 WORKERS' COMPENSATION	0	0	160,794.49	36,761.80	.00	-160,794.49	100.0%
542100 DISPOSAL SERVICES	460,000	460,000	123,159.89	76,507.05	11,551.35	325,288.76	29.3%
543000 REPAIR & MAINT	5,500,000	5,513,782	1,807,069.09	613,672.57	759,502.18	2,947,211.04	46.5%
543001 REPAIR & MAINT	85,500	85,500	18,981.39	4,844.34	.00	66,518.61	22.2%
544100 RENTAL OF LAND & BUILDINGS	273,000	273,000	103,916.30	20,240.06	.00	169,083.70	38.1%
552200 PROPERTY INSURANCE	4,000,000	4,000,000	4,000,000.00	.00	.00	.00	100.0%
558200 TRAVEL	4,000	4,000	.00	.00	.00	4,000.00	.0%
561000 MATERIAL AND SUPPLIES	52,000	52,000	.00	.00	38,299.94	13,700.06	73.7%
573000 EQUIPMENT	212,000	212,000	.00	.00	.00	212,000.00	.0%
TOTAL OPERATING BUILDINGS SERVICE	25,743,633	25,757,415	13,740,292.37	2,637,165.27	809,353.47	11,207,769.47	56.5%
2622 UTILITIES/TELEPHONE							
522500 MEDICARE	0	0	183.65	47.96	.00	-183.65	100.0%
541100 WATER/SEWAGE	760,000	760,000	187,541.23	89,705.12	.00	572,458.77	24.7%
553000 TELEPHONE	263,000	263,000	167,165.49	44,841.30	11,429.03	84,405.48	67.9%
562100 NATURAL GAS/BUTANE	322,000	322,000	51,907.39	22,920.14	.00	270,092.61	16.1%
562200 ELECTRICITY	9,410,000	9,410,000	3,070,343.47	1,045,889.48	.00	6,339,656.53	32.6%
TOTAL UTILITIES/TELEPHONE	10,755,000	10,755,000	3,477,141.23	1,203,404.00	11,429.03	7,266,429.74	32.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04

ACCOUNTS FOR: GFF GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2623 CUSTODIAN							
542300 CUSTODIAL SERVICES	1,100,000	1,100,000	287,679.93	80,559.19	83,414.89	728,905.18	33.7%
573000 EQUIPMENT	64,000	64,000	.00	.00	.00	64,000.00	.0%
TOTAL CUSTODIAN	1,164,000	1,164,000	287,679.93	80,559.19	83,414.89	792,905.18	31.9%
2630 CARE & UPKEEP OF GROUNDS							
542400 LAWN CARE	287,000	287,000	60,103.49	2,861.42	37,752.60	189,143.91	34.1%
573000 EQUIPMENT	72,000	72,000	48,219.32	16,878.40	.00	23,780.68	67.0%
TOTAL CARE & UPKEEP OF GROUNDS	359,000	359,000	108,322.81	19,739.82	37,752.60	212,924.59	40.7%
2640 CARE & UPKEEP OF EQUIPMENT							
543000 REPAIR & MAINT	700,000	699,977	158,308.63	71,262.45	115,856.48	425,811.39	39.2%
573000 EQUIPMENT	41,000	41,000	4,459.29	.00	.00	36,540.71	10.9%
TOTAL CARE & UPKEEP OF EQUIPMENT	741,000	740,977	162,767.92	71,262.45	115,856.48	462,352.10	37.6%
2650 VEHICLE OPERATION & MAINTENANC							
543000 REPAIR & MAINT	295,000	295,000	97,808.15	33,184.37	11,086.07	186,105.78	36.9%
573000 EQUIPMENT	350,000	532,000	86,319.36	43,159.68	444,576.43	1,104.21	99.8%
TOTAL VEHICLE OPERATION & MAINTEN	645,000	827,000	184,127.51	76,344.05	455,662.50	187,209.99	77.4%
2661 SCHOOL SAFETY POS BEHAVIOR							
532000 PURCHASED EDUCATIONAL SVCS	165,000	165,000	32,000.00	.00	.00	133,000.00	19.4%
TOTAL SCHOOL SAFETY POS BEHAVIOR	165,000	165,000	32,000.00	.00	.00	133,000.00	19.4%
2662 SECURITY							

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04

ACCOUNTS FOR: GFF GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
532000 PURCHASED EDUCATIONAL SVCS	0	0	320.00	.00	.00	-320.00	100.0%
534000 PURCHASED TECH SVC	220,000	220,000	27,891.23	5,122.81	.00	192,108.77	12.7%
TOTAL SECURITY	220,000	220,000	28,211.23	5,122.81	.00	191,788.77	12.8%
2700 STUDENT TRANSPORTATION SVCS							
521000 GROUP INSURANCE	4,772,000	4,772,000	.00	.00	.00	4,772,000.00	.0%
522500 MEDICARE	365,600	365,600	176.04	.00	.00	365,423.96	.0%
523100 TEACHERS' RETIREMENT SYSTEM	103,830	103,830	.00	.00	.00	103,830.00	.0%
523300 SCHOOL EMPL RETIREMENT SYS	3,842,060	3,842,060	.00	.00	.00	3,842,060.00	.0%
526000 WORKERS' COMPENSATION	92,559	92,559	63.93	.00	.00	92,495.07	.1%
527000 HEALTH BENEFITS - RETIREES	1,735,500	1,735,500	595,969.78	142,729.86	.00	1,139,530.22	34.3%
528000 ACC SICK/SEVERANCE PAY	84,000	84,000	.00	.00	.00	84,000.00	.0%
528001 ACC SICK LEAVE SEVERANCE PAY	0	0	11,718.25	.00	.00	-11,718.25	100.0%
528002 ACC VACATION LEAVE SEV PAY	0	0	422.17	.00	.00	-422.17	100.0%
534000 PURCHASED TECH SVC	82,000	82,000	37,080.70	6,675.00	.00	44,919.30	45.2%
561000 MATERIAL AND SUPPLIES	20,000	20,000	11,451.37	1,166.20	5,622.00	2,926.63	85.4%
581000 DUES & FEES	24,000	24,000	23,684.00	.00	.00	316.00	98.7%
TOTAL STUDENT TRANSPORTATION SVCS	11,121,549	11,121,549	680,566.24	150,571.06	5,622.00	10,435,360.76	6.2%
2710 SUPERVISION OF TRANSPORTATION							
511100 OFFICIALS/ADMIN/MANAGERS	268,024	268,024	89,341.36	22,335.34	.00	178,682.64	33.3%
511400 CLERICAL/SECRETARIAL	315,847	315,847	109,461.09	26,320.58	.00	206,385.91	34.7%
511700 SKILLED CRAFTS	130,234	130,234	43,411.36	10,852.84	.00	86,822.64	33.3%
511900 OTHER SALARIES	300,666	300,666	100,221.92	25,055.48	.00	200,444.08	33.3%
521000 GROUP INSURANCE	0	0	69,442.92	17,775.38	.00	-69,442.92	100.0%
522500 MEDICARE	0	0	4,709.28	1,160.32	.00	-4,709.28	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	34,948.33	8,518.22	.00	-34,948.33	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	38,635.76	9,658.94	.00	-38,635.76	100.0%
526000 WORKERS' COMPENSATION	0	0	1,517.73	368.50	.00	-1,517.73	100.0%
558200 TRAVEL	3,500	3,500	712.04	183.26	.00	2,787.96	20.3%
TOTAL SUPERVISION OF TRANSPORTATI	1,018,271	1,018,271	492,401.79	122,228.86	.00	525,869.21	48.4%
2721 VEHICLE OPERATION SERVICES REG							

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04

ACCOUNTS FOR: GFF GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
511600 SERVICE WORKERS	9,341,582	9,341,582	2,566,836.18	907,978.15	.00	6,774,745.82	27.5%
511601 SERVICE WORKERS	122,000	122,000	.00	.00	.00	122,000.00	.0%
512300 SUBSTITUTE - EMPLOYEE	343,000	343,000	88,970.00	32,832.50	.00	254,030.00	25.9%
521000 GROUP INSURANCE	0	0	756,245.18	253,396.02	.00	-756,245.18	100.0%
522500 MEDICARE	0	0	55,714.69	19,713.72	.00	-55,714.69	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	227.31	34.57	.00	-227.31	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	544,656.08	191,944.37	.00	-544,656.08	100.0%
526000 WORKERS' COMPENSATION	0	0	14,255.14	4,983.41	.00	-14,255.14	100.0%
543000 REPAIR & MAINT	800,000	800,000	139,695.25	42,863.55	52,730.10	607,574.65	24.1%
543001 REPAIR & MAINT	122,000	122,000	41,773.94	16,190.75	33,626.25	46,599.81	61.8%
552300 FLEET INSURANCE	760,000	760,000	760,000.00	760,000.00	.00	.00	100.0%
552301 FLEET INSURANCE	105,000	105,000	105,000.00	105,000.00	.00	.00	100.0%
558300 OPERATIONAL ALLOWANCE	5,870,000	5,870,000	1,369,741.32	479,928.92	.00	4,500,258.68	23.3%
558301 ESYP SUMMER SCH VEH OP	27,000	27,000	.00	.00	.00	27,000.00	.0%
562600 GASOLINE	650,000	650,000	168,295.96	88,100.91	.00	481,704.04	25.9%
562601 GASOLINE	1,381,600	1,381,600	235,636.42	124,048.88	.00	1,145,963.58	17.1%
TOTAL VEHICLE OPERATION SERVICES	19,522,182	19,522,182	6,847,047.47	3,027,015.75	86,356.35	12,588,778.18	35.5%
2731 VEHICLE OPERATION SERVICE SPED							
511600 SERVICE WORKERS	2,987,988	2,987,988	727,110.59	238,637.37	.00	2,260,877.41	24.3%
512300 SUBSTITUTE - EMPLOYEE	161,000	161,000	62,287.50	26,895.00	.00	98,712.50	38.7%
521000 GROUP INSURANCE	0	0	238,949.10	78,784.64	.00	-238,949.10	100.0%
522500 MEDICARE	0	0	15,985.37	5,370.83	.00	-15,985.37	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	1,782.12	594.04	.00	-1,782.12	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	146,134.36	48,012.19	.00	-146,134.36	100.0%
526000 WORKERS' COMPENSATION	0	0	4,203.52	1,406.81	.00	-4,203.52	100.0%
543000 REPAIR & MAINT	195,000	195,000	48,244.54	10,583.44	26,711.57	120,043.89	38.4%
543001 REPAIR & MAINT	30,000	45,000	22,519.04	8,145.75	14,411.25	8,069.71	82.1%
544200 RENTAL OF EQUIP & VEHICLES	168,000	168,000	33,250.00	17,500.00	.00	134,750.00	19.8%
552300 FLEET INSURANCE	122,000	122,000	122,000.00	122,000.00	.00	.00	100.0%
552301 FLEET INSURANCE	34,000	34,000	34,000.00	34,000.00	.00	.00	100.0%
558300 OPERATIONAL ALLOWANCE	1,615,000	1,615,000	367,266.36	122,483.15	.00	1,247,733.64	22.7%
562600 GASOLINE	199,000	199,000	46,927.91	24,380.56	.00	152,072.09	23.6%
562601 GASOLINE	375,000	375,000	56,452.21	28,824.82	.00	318,547.79	15.1%
573000 EQUIPMENT	0	0	.00	.00	34,405.32	-34,405.32	100.0%
TOTAL VEHICLE OPERATION SERVICE S	5,886,988	5,901,988	1,927,112.62	767,618.60	75,528.14	3,899,347.24	33.9%
2732 SWE MONITORING							

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04

ACCOUNTS FOR: GFF GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
511500 AIDES	3,692,572	3,692,572	1,000,381.15	344,384.80	.00	2,692,190.85	27.1%
512300 SUBSTITUTE - EMPLOYEE	76,500	76,500	17,061.23	7,777.00	.00	59,438.77	22.3%
521000 GROUP INSURANCE	0	0	340,260.78	116,650.21	.00	-340,260.78	100.0%
522500 MEDICARE	0	0	13,569.70	4,703.20	.00	-13,569.70	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	3,416.28	1,178.75	.00	-3,416.28	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	213,693.90	73,658.75	.00	-213,693.90	100.0%
526000 WORKERS' COMPENSATION	0	0	5,407.68	1,865.88	.00	-5,407.68	100.0%
TOTAL SWE MONITORING	3,769,072	3,769,072	1,593,790.72	550,218.59	.00	2,175,281.28	42.3%
2800 CENTRAL SERVICES							
521000 GROUP INSURANCE	649,000	649,000	9.09	.00	.00	648,990.91	.0%
522500 MEDICARE	60,917	60,917	30.68	28.38	.00	60,886.32	.1%
523100 TEACHERS' RETIREMENT SYSTEM	880,152	880,152	.00	.00	.00	880,152.00	.0%
526000 WORKERS' COMPENSATION	18,065	18,065	9.10	8.42	.00	18,055.90	.1%
527000 HEALTH BENEFITS - RETIREES	226,500	226,500	77,779.98	18,858.79	.00	148,720.02	34.3%
528000 ACC SICK/SEVERANCE PAY	25,000	25,000	.00	.00	.00	25,000.00	.0%
528002 ACC VACATION LEAVE SEV PAY	0	0	2,116.09	1,957.26	.00	-2,116.09	100.0%
532000 PURCHASED EDUCATIONAL SVCS	50	50	50.00	.00	.00	.00	100.0%
TOTAL CENTRAL SERVICES	1,859,684	1,859,684	79,994.94	20,852.85	.00	1,779,689.06	4.3%
2820 COMMUNICATIONS							
511100 OFFICIALS/ADMIN/MANAGERS	131,680	131,680	43,893.36	10,973.34	.00	87,786.64	33.3%
511800 DEGREED PROFESSIONALS	238,585	238,585	79,528.32	19,882.08	.00	159,056.68	33.3%
521000 GROUP INSURANCE	0	0	21,699.49	5,305.45	.00	-21,699.49	100.0%
522500 MEDICARE	0	0	1,767.77	440.21	.00	-1,767.77	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	25,856.88	6,464.22	.00	-25,856.88	100.0%
526000 WORKERS' COMPENSATION	0	0	541.52	132.68	.00	-541.52	100.0%
558200 TRAVEL	6,000	6,000	2,166.51	157.50	.00	3,833.49	36.1%
558300 OPERATIONAL ALLOWANCE	6,000	6,000	2,000.00	500.00	.00	4,000.00	33.3%
561000 MATERIAL AND SUPPLIES	45,000	45,000	8,883.45	1,678.20	14,392.68	21,723.87	51.7%
TOTAL COMMUNICATIONS	427,265	427,265	186,337.30	45,533.68	14,392.68	226,535.02	47.0%
2830 HUMAN RESOURCE SERVICES							

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04

ACCOUNTS FOR: GFF GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
511400 CLERICAL/SECRETARIAL	421,663	421,663	150,755.81	38,208.79	.00	270,907.19	35.8%
521000 GROUP INSURANCE	0	0	35,599.46	9,112.86	.00	-35,599.46	100.0%
522500 MEDICARE	0	0	2,056.62	521.31	.00	-2,056.62	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	31,535.95	8,004.77	.00	-31,535.95	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	87.63	.00	.00	-87.63	100.0%
526000 WORKERS' COMPENSATION	0	0	661.31	164.28	.00	-661.31	100.0%
533000 OTHER PURCH PROF SVCS	40,000	40,000	25,785.00	.00	.00	14,215.00	64.5%
533900 OTHER PROFESSIONAL SERVICES	260,000	260,000	74,714.84	401.00	.00	185,285.16	28.7%
534000 PURCHASED TECH SVC	20,800	20,800	35,709.47	.00	.00	-14,909.47	171.7%
558200 TRAVEL	3,500	3,500	1,309.70	455.00	.00	2,190.30	37.4%
561000 MATERIAL AND SUPPLIES	56,500	56,500	27,911.97	4,214.22	12,548.91	16,039.12	71.6%
TOTAL HUMAN RESOURCE SERVICES	802,463	802,463	386,127.76	61,082.23	12,548.91	403,786.33	49.7%
2831 HUMAN RESOURCE SUPERVISION							
511100 OFFICIALS/ADMIN/MANAGERS	359,010	359,010	119,670.00	29,917.50	.00	239,340.00	33.3%
511101 OFFICIALS/ADMIN/MANAGERS	146,616	146,616	48,872.00	12,218.00	.00	97,744.00	33.3%
521000 GROUP INSURANCE	0	0	23,147.84	5,786.96	.00	-23,147.84	100.0%
522500 MEDICARE	0	0	2,305.26	576.32	.00	-2,305.26	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	35,309.60	8,827.40	.00	-35,309.60	100.0%
526000 WORKERS' COMPENSATION	0	0	739.47	181.18	.00	-739.47	100.0%
TOTAL HUMAN RESOURCE SUPERVISION	505,626	505,626	230,044.17	57,507.36	.00	275,581.83	45.5%
2840 ADMINISTRATIVE TECHNOLOGY							
534000 PURCHASED TECH SVC	5,000	5,000	72.50	.00	.00	4,927.50	1.5%
543000 REPAIR & MAINT	2,865,000	2,865,000	1,221,696.40	39,452.28	40,320.00	1,602,983.60	44.0%
558200 TRAVEL	5,225	5,225	520.40	49.77	.00	4,704.60	10.0%
561000 MATERIAL AND SUPPLIES	350,000	350,000	-468,865.85	-64,842.19	231,132.20	587,733.65	-67.9%
573000 EQUIPMENT	100,000	100,000	.00	.00	.00	100,000.00	.0%
581000 DUES & FEES	30,000	30,000	.00	.00	.00	30,000.00	.0%
TOTAL ADMINISTRATIVE TECHNOLOGY	3,355,225	3,355,225	753,423.45	-25,340.14	271,452.20	2,330,349.35	30.5%
2841 TECHNOLOGY SERV SUPER/ADMIN							

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04

ACCOUNTS FOR: GFF GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
511100 OFFICIALS/ADMIN/MANAGERS	145,931	145,931	48,643.68	12,160.92	.00	97,287.32	33.3%
521000 GROUP INSURANCE	0	0	3,597.60	899.40	.00	-3,597.60	100.0%
522500 MEDICARE	0	0	687.38	171.85	.00	-687.38	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	10,190.88	2,547.72	.00	-10,190.88	100.0%
526000 WORKERS' COMPENSATION	0	0	213.45	52.30	.00	-213.45	100.0%
TOTAL TECHNOLOGY SERV SUPER/ADMIN	145,931	145,931	63,332.99	15,832.19	.00	82,598.01	43.4%
2842 SYSTEMS ANALYSIS PLANNING							
511800 DEGREED PROFESSIONALS	746,561	746,561	245,142.82	58,502.56	.00	501,418.18	32.8%
521000 GROUP INSURANCE	0	0	31,229.34	7,806.18	.00	-31,229.34	100.0%
522500 MEDICARE	0	0	3,371.73	804.24	.00	-3,371.73	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	51,357.29	12,256.25	.00	-51,357.29	100.0%
526000 WORKERS' COMPENSATION	0	0	1,075.96	251.58	.00	-1,075.96	100.0%
TOTAL SYSTEMS ANALYSIS PLANNING	746,561	746,561	332,177.14	79,620.81	.00	414,383.86	44.5%
2844 SYSTEMS OPERATIONS							
511900 OTHER SALARIES	310,294	310,294	102,839.60	25,470.66	.00	207,454.40	33.1%
521000 GROUP INSURANCE	0	0	24,372.48	6,093.12	.00	-24,372.48	100.0%
522500 MEDICARE	0	0	1,395.20	345.34	.00	-1,395.20	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	21,668.96	5,417.24	.00	-21,668.96	100.0%
526000 WORKERS' COMPENSATION	0	0	451.10	109.52	.00	-451.10	100.0%
TOTAL SYSTEMS OPERATIONS	310,294	310,294	150,727.34	37,435.88	.00	159,566.66	48.6%
2845 NETWORK SUPPORT							
553000 TELEPHONE	560,000	560,000	38,146.55	15,846.21	80,288.00	441,565.45	21.1%
TOTAL NETWORK SUPPORT	560,000	560,000	38,146.55	15,846.21	80,288.00	441,565.45	21.1%
2849 OTHER TECHNOLOGY SERVICES							

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04

ACCOUNTS FOR: GFF GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
511400 CLERICAL/SECRETARIAL	71,922	71,922	23,894.13	5,993.50	.00	48,027.87	33.2%
511800 DEGREED PROFESSIONALS	1,056,851	1,056,851	352,276.44	88,070.92	.00	704,574.56	33.3%
511801 DEGREED PROFESSIONALS	547,088	547,088	142,695.68	48,102.48	.00	404,392.32	26.1%
521000 GROUP INSURANCE	0	0	105,508.46	29,939.66	.00	-105,508.46	100.0%
522500 MEDICARE	0	0	7,169.46	1,961.12	.00	-7,169.46	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	108,720.85	29,784.00	.00	-108,720.85	100.0%
526000 WORKERS' COMPENSATION	0	0	2,264.14	611.36	.00	-2,264.14	100.0%
558200 TRAVEL	68,000	68,000	18,208.66	6,700.10	.00	49,791.34	26.8%
TOTAL OTHER TECHNOLOGY SERVICES	1,743,861	1,743,861	760,737.82	211,163.14	.00	983,123.18	43.6%
3306 AG EXT & H OTHER							
532000 PURCHASED EDUCATIONAL SVCS	32,000	32,000	32,000.00	.00	.00	.00	100.0%
TOTAL AG EXT & H OTHER	32,000	32,000	32,000.00	.00	.00	.00	100.0%
4500 BLDG ACQUISITN & CONSTRUCTION							
511100 OFFICIALS/ADMIN/MANAGERS	261,639	261,639	87,212.96	21,803.24	.00	174,426.04	33.3%
511400 CLERICAL/SECRETARIAL	77,114	77,114	25,704.64	6,426.16	.00	51,409.36	33.3%
521000 GROUP INSURANCE	34,000	34,000	13,164.24	3,291.06	.00	20,835.76	38.7%
522500 MEDICARE	4,912	4,912	1,592.23	398.07	.00	3,319.77	32.4%
523100 TEACHERS' RETIREMENT SYSTEM	70,969	70,969	23,656.24	5,914.06	.00	47,312.76	33.3%
526000 WORKERS' COMPENSATION	1,457	1,457	495.39	121.38	.00	961.61	34.0%
527000 HEALTH BENEFITS - RETIREES	252,500	252,500	86,708.37	21,139.67	.00	165,791.63	34.3%
558200 TRAVEL	8,500	8,500	2,212.00	578.20	.00	6,288.00	26.0%
558300 OPERATIONAL ALLOWANCE	7,200	7,200	2,400.00	600.00	.00	4,800.00	33.3%
TOTAL BLDG ACQUISITN & CONSTRUCTI	718,291	718,291	243,146.07	60,271.84	.00	475,144.93	33.9%
5100 DEBT SERVICE							
534000 PURCHASED TECH SVC	3,925	3,925	.00	.00	.00	3,925.00	.0%
583100 REDEMPTION OF PRINCIPAL	502,716	502,716	.00	.00	.00	502,716.00	.0%
583200 INTEREST	59,903	59,903	.00	.00	.00	59,903.00	.0%
TOTAL DEBT SERVICE	566,544	566,544	.00	.00	.00	566,544.00	.0%
5200 FUND TRANSFERS							

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: GFF GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
593202 OPERATING TRANSFER OUT SL	800,000	800,000	800,000.00	599,999.99	.00	.00	100.0%
593206 OP TRANSFERS PWF	2,000,000	2,000,000	666,666.68	166,666.67	.00	1,333,333.32	33.3%
593213 OP TRANSFER OUT SLF STX 66	1,083,000	1,083,000	1,083,000.00	812,250.00	.00	.00	100.0%
593214 OP TRANSFER OUT SLF STAX 77	404,000	404,000	404,000.00	302,999.99	.00	.00	100.0%
593228 OP TRANSFER OUT - SSF	5,950,000	5,950,000	1,983,333.32	495,833.33	.00	3,966,666.68	33.3%
593230 OP TRANSFER LSF	1,237,072	1,237,072	1,237,072.00	.00	.00	.00	100.0%
593233 OP TRANSFER OUT - CDF	869,408	869,408	869,408.00	.00	.00	.00	100.0%
593234 OP TRANSFER OUT - ERP	30,413	8,008,863	.00	.00	.00	8,008,863.32	.0%
593236 OP TRANSFER OUT - 700	893,000	893,000	.00	.00	.00	893,000.00	.0%
593237 TRANSFER OUT - SCA	1,116,640	1,116,640	1,116,640.00	.00	.00	.00	100.0%
TOTAL FUND TRANSFERS	14,383,533	22,361,983	8,160,120.00	2,377,749.98	.00	14,201,863.32	36.5%
TOTAL GENERAL FUND	2,884,131	11,285,544	52,799,841.64	15,979,896.13	3,133,724.43	-44,648,022.39	495.6%
TOTAL REVENUES	-505,529,153	-505,529,153	-91,198,696.21	-28,027,187.81	.00	-414,330,456.79	
TOTAL EXPENSES	508,413,284	516,814,697	143,998,537.85	44,008,083.94	3,133,724.43	369,682,434.40	

YEAR-TO-DATE BUDGET REPORT

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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	0	-105,065.41	-23,793.74	.00	105,065.41	100.0%
419995 SPOUSAL SURCHARGE HEALTH INS	0	0	-150.00	.00	.00	150.00	100.0%
419996 HEALTH INSURANCE EMPLOYER	0	0	-30,176,001.21	-7,614,869.66	.00	30,176,001.21	100.0%
419997 HEALTH INSURANCE EMPLOYEE	0	0	-5,972,177.49	-1,492,392.55	.00	5,972,177.49	100.0%
TOTAL REVENUES	0	0	-36,253,394.11	-9,131,055.95	.00	36,253,394.11	100.0%
3230 HEALTH INSURANCE FUND							
527000 HEALTH BENEFITS - RETIREES	15,000,000	15,000,000	3,390,630.60	683,598.30	.00	11,609,369.40	22.6%
533900 OTHER PROFESSIONAL SERVICES	5,000,000	5,000,000	1,536,437.00	309,667.54	.00	3,463,563.00	30.7%
582000 CLAIMS	80,000,000	80,000,000	24,441,710.80	6,554,422.69	.00	55,558,289.20	30.6%
582001 PRESCRIPTION CLAIMS	25,000,000	25,000,000	8,989,159.15	2,975,490.63	.00	16,010,840.85	36.0%
TOTAL HEALTH INSURANCE FUND	125,000,000	125,000,000	38,357,937.55	10,523,179.16	.00	86,642,062.45	30.7%
TOTAL HEALTH LIFE INSURANCE	125,000,000	125,000,000	2,104,543.44	1,392,123.21	.00	122,895,456.56	1.7%
TOTAL REVENUES	0	0	-36,253,394.11	-9,131,055.95	.00	36,253,394.11	
TOTAL EXPENSES	125,000,000	125,000,000	38,357,937.55	10,523,179.16	.00	86,642,062.45	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04

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	-15,000	-15,000	-7,242.79	-3,208.93	.00	-7,757.21	48.3%
452201 TRANSFER FROM GEN FUND	-1,237,072	-1,237,072	-1,237,072.00	.00	.00	.00	100.0%
TOTAL REVENUES	-1,252,072	-1,252,072	-1,244,314.79	-3,208.93	.00	-7,757.21	99.4%
5100 DEBT SERVICE							
583100 REDEMPTION OF PRINCIPAL	1,064,000	1,064,000	1,064,000.00	.00	.00	.00	100.0%
583200 INTEREST	221,706	221,706	121,633.75	.00	.00	100,072.25	54.9%
TOTAL DEBT SERVICE	1,285,706	1,285,706	1,185,633.75	.00	.00	100,072.25	92.2%
TOTAL LIMITED TAX REV BONDS SINKI	33,634	33,634	-58,681.04	-3,208.93	.00	92,315.04	-174.5%
TOTAL REVENUES	-1,252,072	-1,252,072	-1,244,314.79	-3,208.93	.00	-7,757.21	
TOTAL EXPENSES	1,285,706	1,285,706	1,185,633.75	.00	.00	100,072.25	

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ACCOUNTS FOR: PWF PARISHWIDE CONSTRUCTION	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES							
415000 INTEREST INCOME	-200,000	-200,000	-67,958.20	-14,754.41	.00	-132,041.80	34.0%
415320 UNREALIZED GAIN(LOSS) INVESTM	-150,000	-150,000	-69,019.50	-17,530.24	.00	-80,980.50	46.0%
419990 MISC REVENUE (LOCAL)	-300	-300	-275.00	30.00	.00	-25.00	91.7%
452201 TRANSFER FROM GEN FUND	-2,000,000	-2,000,000	-666,666.68	-166,666.67	.00	-1,333,333.32	33.3%
TOTAL REVENUES	-2,350,300	-2,350,300	-803,919.38	-198,921.32	.00	-1,546,380.62	34.2%
4300 ARCHITECTURE & ENGINEERING							
533400 ARCHITECT/ENGINEERING SVCS	250,000	250,000	118,032.02	-12,729.88	.00	131,967.98	47.2%
TOTAL ARCHITECTURE & ENGINEERING	250,000	250,000	118,032.02	-12,729.88	.00	131,967.98	47.2%
4500 BLDG ACQUISITN & CONSTRUCTION							
573000 EQUIPMENT	100,000	100,000	.00	.00	.00	100,000.00	.0%
TOTAL BLDG ACQUISITN & CONSTRUCTI	100,000	100,000	.00	.00	.00	100,000.00	.0%
4600 BUILDING IMPROVEMENTS SERVICES							
545000 CONSTRUCTION SERVICES	3,500,000	3,500,000	1,626,144.46	456,814.14	177,174.88	1,696,680.66	51.5%
TOTAL BUILDING IMPROVEMENTS SERVI	3,500,000	3,500,000	1,626,144.46	456,814.14	177,174.88	1,696,680.66	51.5%
TOTAL PARISHWIDE CONSTRUCTION	1,499,700	1,499,700	940,257.10	245,162.94	177,174.88	382,268.02	74.5%
TOTAL REVENUES	-2,350,300	-2,350,300	-803,919.38	-198,921.32	.00	-1,546,380.62	
TOTAL EXPENSES	3,850,000	3,850,000	1,744,176.48	444,084.26	177,174.88	1,928,648.64	

YEAR-TO-DATE BUDGET REPORT

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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	0	-21,080.74	-5,778.09	.00	21,080.74	100.0%
453202 RISK MANAGEMENT INS PREMIUMS	0	0	-5,094,010.42	-1,041,282.00	.00	5,094,010.42	100.0%
TOTAL REVENUES	0	0	-5,115,091.16	-1,047,060.09	.00	5,115,091.16	100.0%
3200 RM/WC SALARIES							
511100 OFFICIALS/ADMIN/MANAGERS	0	0	39,424.32	9,856.08	.00	-39,424.32	100.0%
511400 CLERICAL/SECRETARIAL	0	0	7,737.20	1,934.30	.00	-7,737.20	100.0%
521000 GROUP INSURANCE	0	0	7,836.56	1,959.14	.00	-7,836.56	100.0%
522500 MEDICARE	0	0	654.34	163.58	.00	-654.34	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	9,880.32	2,470.08	.00	-9,880.32	100.0%
526000 WORKERS' COMPENSATION	0	0	206.93	50.70	.00	-206.93	100.0%
TOTAL RM/WC SALARIES	0	0	65,739.67	16,433.88	.00	-65,739.67	100.0%
3220 RISK MANAGEMENT							
533200 LEGAL SERVICES	0	0	157,680.19	60,676.92	.00	-157,680.19	100.0%
552100 LIABILITY INSURANCE	3,000,000	3,000,000	2,634,261.90	.00	.00	365,738.10	87.8%
552200 PROPERTY INSURANCE	5,700,000	5,700,000	348,084.00	.00	.00	5,351,916.00	6.1%
582000 CLAIMS	1,000,000	1,000,000	309,535.44	142,867.17	800.00	689,664.56	31.0%
TOTAL RISK MANAGEMENT	9,700,000	9,700,000	3,449,561.53	203,544.09	800.00	6,249,638.47	35.6%
TOTAL RISK MANAGEMENT	9,700,000	9,700,000	-1,599,789.96	-827,082.12	800.00	11,298,989.96	-16.5%
TOTAL REVENUES	0	0	-5,115,091.16	-1,047,060.09	.00	5,115,091.16	
TOTAL EXPENSES	9,700,000	9,700,000	3,515,301.20	219,977.97	800.00	6,183,898.80	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04

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	-15,000	-15,000	-9,880.70	-2,762.32	.00	-5,119.30	65.9%
452201	TRANSFER FROM GEN FUND	-1,116,640	-1,116,640	-1,116,640.00	.00	.00	.00	100.0%
	TOTAL REVENUES	-1,131,640	-1,131,640	-1,126,520.70	-2,762.32	.00	-5,119.30	99.5%
1300 CAREER AND TECHNICAL ED								
511200	TEACHERS	0	0	2,871.47	.00	.00	-2,871.47	100.0%
515000	STIPEND	0	0	5,647.25	.00	.00	-5,647.25	100.0%
522500	MEDICARE	0	0	123.52	.00	.00	-123.52	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	0	601.58	.00	.00	-601.58	100.0%
526000	WORKERS' COMPENSATION	0	0	35.74	.00	.00	-35.74	100.0%
556400	TUIT TO INTER ED AGEN IN STAT	1,116,640	1,116,640	269,313.00	271,700.00	.00	847,327.00	24.1%
	TOTAL CAREER AND TECHNICAL ED	1,116,640	1,116,640	278,592.56	271,700.00	.00	838,047.44	24.9%
	TOTAL SUPPLEMENTAL COURSE ALLOCAT	-15,000	-15,000	-847,928.14	268,937.68	.00	832,928.14	5652.9%
	TOTAL REVENUES	-1,131,640	-1,131,640	-1,126,520.70	-2,762.32	.00	-5,119.30	
	TOTAL EXPENSES	1,116,640	1,116,640	278,592.56	271,700.00	.00	838,047.44	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04

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	-15,000	-15,000	-5,261.02	-1,183.12	.00	-9,738.98	35.1%
TOTAL REVENUES	-15,000	-15,000	-5,261.02	-1,183.12	.00	-9,738.98	35.1%
1210 STUDENTS W/ EXCEPTIONALITIES							
561000 MATERIAL AND SUPPLIES	475,000	475,000	8,000.00	7,250.00	4,300.00	462,700.00	2.6%
TOTAL STUDENTS W/ EXCEPTIONALITIE	475,000	475,000	8,000.00	7,250.00	4,300.00	462,700.00	2.6%
TOTAL SWE CAMERA PURCHASE FUND	460,000	460,000	2,738.98	6,066.88	4,300.00	452,961.02	1.5%
TOTAL REVENUES	-15,000	-15,000	-5,261.02	-1,183.12	.00	-9,738.98	
TOTAL EXPENSES	475,000	475,000	8,000.00	7,250.00	4,300.00	462,700.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04

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	-2,000	-2,000	-422.84	-172.61	.00	-1,577.16	21.1%
TOTAL REVENUES	-2,000	-2,000	-422.84	-172.61	.00	-1,577.16	21.1%
1210 STUDENTS W/ EXCEPTIONALITIES							
561000 MATERIAL AND SUPPLIES	30,000	30,000	.00	.00	.00	30,000.00	.0%
TOTAL STUDENTS W/ EXCEPTIONALITIE	30,000	30,000	.00	.00	.00	30,000.00	.0%
TOTAL SWE CAMERA MAINTENANCE FUND	28,000	28,000	-422.84	-172.61	.00	28,422.84	-1.5%
TOTAL REVENUES	-2,000	-2,000	-422.84	-172.61	.00	-1,577.16	
TOTAL EXPENSES	30,000	30,000	.00	.00	.00	30,000.00	

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
0000 REVENUES							
493000 SFA CHANGE FUND	0	0	-23,500.00	-7,750.00	.00	23,500.00	100.0%
493006 SFA ADMISSIONS	0	0	-747,700.00	-414,203.00	.00	747,700.00	100.0%
493007 SFA AWARDS	0	0	-905.00	-905.00	.00	905.00	100.0%
493010 SFA SUPPLEMENTAL TRANSFER IN	0	0	-165,008.11	-2,207.49	.00	165,008.11	100.0%
493011 SFA ATHLETIC TRANSFER IN	0	0	-4,536.88	-1,895.00	.00	4,536.88	100.0%
493012 SFA BAND TRANSFER IN	0	0	-5,951.44	-5,951.44	.00	5,951.44	100.0%
493027 SFA RECOVERED BANK CHARGES	0	0	-677.36	.00	.00	677.36	100.0%
493029 SFA CAMPS & CLINICS	0	0	-6,767.00	-4,155.00	.00	6,767.00	100.0%
493040 SFA COMMISSIONS	0	0	-27,398.02	-15,902.63	.00	27,398.02	100.0%
493070 SFA CONCESSIONS INCOME	0	0	-57,953.84	-26,445.76	.00	57,953.84	100.0%
493072 SFA DAMAGE INSURANCE	0	0	-5,394.67	-1,282.99	.00	5,394.67	100.0%
493073 SFA DAMAGE REVENUE	0	0	-48,215.98	-4,148.68	.00	48,215.98	100.0%
493081 SFA GRANTS	0	0	-214,557.00	-43,125.88	.00	214,557.00	100.0%
493090 SFA DUES & FEES	0	0	-1,000,381.51	-303,221.09	.00	1,000,381.51	100.0%
493101 SFA FIELD TRIPS	0	0	-468,146.72	-300,358.05	.00	468,146.72	100.0%
493121 SFA FUNDRAISING REVENUE	0	0	-349,445.84	-141,561.10	.00	349,445.84	100.0%
493130 SFA INTEREST INCOME	0	0	-89,294.52	-17,643.56	.00	89,294.52	100.0%
493155 SFA SUPPLIMENTAL EXPENSE	0	0	-302.57	-26.00	.00	302.57	100.0%
493157 SFA MUSIC TRANSFER IN	0	0	-20.00	.00	.00	20.00	100.0%
493174 SFA KIT TRANSFER IN	0	0	-81.00	.00	.00	81.00	100.0%
493226 SFA TAX REVENUE	0	0	-51.27	-31.53	.00	51.27	100.0%
493270 SFA OPERATIONAL TRANSFER IN	0	0	-67,012.61	-12,086.14	.00	67,012.61	100.0%
493285 SFA REFUNDS	0	0	-23,191.15	-5,957.67	.00	23,191.15	100.0%
493355 ROTC, FED FUNDS REIMBURSEMENT	0	0	-2,345.64	-40.00	.00	2,345.64	100.0%
493365 ROTC TRANSFER IN FROM GEN FUN	0	0	-4,591.46	.00	.00	4,591.46	100.0%
493395 SFA T-SHIRTS	0	0	-46,104.47	-9,342.56	.00	46,104.47	100.0%
493411 SFA TITILE 1 TRANSFER IN	0	0	-1,249.14	.00	.00	1,249.14	100.0%
493440 SFA UNIFORMS	0	0	-120,750.05	-10,227.90	.00	120,750.05	100.0%
493470 SFA YEARBOOK	0	0	-45,877.06	-8,936.00	.00	45,877.06	100.0%
499999 SFA - REVENUES	0	0	-5,086.99	.00	.00	5,086.99	100.0%
594000 SFA CHANGE FUND EXPENSE	0	0	24,940.00	6,200.00	.00	-24,940.00	100.0%
594006 SFA ADMISSIONS	0	0	6,887.44	1,570.00	.00	-6,887.44	100.0%
594007 SFA AWARDS	0	0	13,588.39	3,324.95	.00	-13,588.39	100.0%
594010 SFA SUPPLEMENTAL TRSFR OUT	0	0	189,017.60	59,271.96	.00	-189,017.60	100.0%
594011 SFA ATHLETIC TRANSFER OUT	0	0	31,528.11	10,677.55	.00	-31,528.11	100.0%
594012 SFA BAND TRANSFER OUT	0	0	20,130.10	13,922.26	.00	-20,130.10	100.0%
594027 SFA BANK CHARGES	0	0	8,011.15	3,237.58	.00	-8,011.15	100.0%
594029 SFA CAMPS & CLINICS	0	0	25,920.44	2,667.20	.00	-25,920.44	100.0%
594070 SFA CONCESSIONS EXPENSE	0	0	29,935.50	15,539.03	.00	-29,935.50	100.0%
594072 SFA DAMAGE INSURANCE	0	0	275.19	272.36	.00	-275.19	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
594073	DAMAGE CHROMEBOOK REPAIRS	0	0	22,131.61	-91.73	.00	-22,131.61	100.0%
594080	SFA DONATIONS	0	0	3,063.60	.00	.00	-3,063.60	100.0%
594090	SFA DUES & FEES	0	0	534,625.09	169,540.29	.00	-534,625.09	100.0%
594098	EMPLOYEE TIME SHEET PAY	0	0	8,093.67	5,067.54	.00	-8,093.67	100.0%
594101	SFA FIELD TRIPS	0	0	110,261.58	59,107.27	.00	-110,261.58	100.0%
594121	SFA FUNDRAISING EXPENSE	0	0	89,845.49	44,535.82	.00	-89,845.49	100.0%
594155	SFA INST MATERIAL & SUPPLIES	0	0	450,947.90	111,306.69	.00	-450,947.90	100.0%
594158	SFA FUEL	0	0	4,247.00	681.20	.00	-4,247.00	100.0%
594226	SFA TAX EXPENSE	0	0	73.00	29.00	.00	-73.00	100.0%
594230	SFA MEALS	0	0	56,016.13	11,229.19	.00	-56,016.13	100.0%
594265	SFA OFFICIALS	0	0	165,381.00	63,672.00	.00	-165,381.00	100.0%
594270	SFA OPER TRANSFER OUT	0	0	209,145.85	57,995.39	.00	-209,145.85	100.0%
594279	SFA PBIS INCENTIVES	0	0	28,999.91	12,773.92	.00	-28,999.91	100.0%
594280	SFA POSTAGE COSTS	0	0	7,538.00	1,381.95	.00	-7,538.00	100.0%
594284	SFA CONTRACTED SERVICES	0	0	49,556.85	17,748.84	.00	-49,556.85	100.0%
594285	SFA REFUNDS	0	0	6,165.01	46.75	.00	-6,165.01	100.0%
594290	SFA REPAIRS & MAINTENANCE	0	0	86,067.24	17,220.05	.00	-86,067.24	100.0%
594295	SFA RENTALS	0	0	31,757.53	14,183.25	.00	-31,757.53	100.0%
594355	SFA STAFF DEVELOPMENT	0	0	29,055.04	565.13	.00	-29,055.04	100.0%
594395	SFA T-SHIRTS	0	0	77,196.31	41,261.52	.00	-77,196.31	100.0%
594410	SFA TELEPHONE	0	0	299.47	.00	.00	-299.47	100.0%
594430	SFA TRAVEL	0	0	59,719.73	8,167.30	.00	-59,719.73	100.0%
594440	SFA UNIFORMS	0	0	164,842.90	44,471.65	.00	-164,842.90	100.0%
594461	SFA VOLUNTEER APPRECIATION	0	0	42.50	.00	.00	-42.50	100.0%
594465	ROTC UNIFORM MAINTENANCE	0	0	1,158.30	427.00	.00	-1,158.30	100.0%
594470	SFA YEARBOOK EXPENSES	0	0	32,582.06	3,343.33	.00	-32,582.06	100.0%
594500	SFA ART TRANSFERS OUT	0	0	499.58	499.58	.00	-499.58	100.0%
	TOTAL REVENUES	0	0	-952,951.03	-535,558.65	.00	952,951.03	100.0%
	TOTAL SCHOOL ACTIVITY FUNDS	0	0	-952,951.03	-535,558.65	.00	952,951.03	100.0%
	TOTAL REVENUES	0	0	-3,532,497.30	-1,337,404.47	.00	3,532,497.30	
	TOTAL EXPENSES	0	0	2,579,546.27	801,845.82	.00	-2,579,546.27	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04

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	-42,100,000	-42,100,000	-26,006.99	-4,104.56	.00	-42,073,993.01	.1%
411160 PENALTIES/INTEREST PROP TAXES	-85,500	-85,500	-6,515.36	-3,773.52	.00	-78,984.64	7.6%
415000 INTEREST INCOME	-720,000	-720,000	-172,582.12	-36,953.08	.00	-547,417.88	24.0%
415310 REALIZED GAINS (LOSSES) ON IN	-230,000	-230,000	.00	.00	.00	-230,000.00	.0%
415320 UNREALIZED GAIN(LOSS) INVESTM	0	0	-147,139.52	-37,090.80	.00	147,139.52	100.0%
TOTAL REVENUES	-43,135,500	-43,135,500	-352,243.99	-81,921.96	.00	-42,783,256.01	.8%
2315 TAX ASSESSMENT & COLLECT SVCS							
531300 PENSION FUND	1,337,000	1,337,000	.00	.00	.00	1,337,000.00	.0%
573000 EQUIPMENT	41,100	41,100	.00	.00	.00	41,100.00	.0%
TOTAL TAX ASSESSMENT & COLLECT SV	1,378,100	1,378,100	.00	.00	.00	1,378,100.00	.0%
5100 DEBT SERVICE							
534000 PURCHASED TECH SVC	10,000	10,000	4,000.00	.00	.00	6,000.00	40.0%
583100 REDEMPTION OF PRINCIPAL	26,000,000	26,000,000	.00	.00	.00	26,000,000.00	.0%
583200 INTEREST	11,600,000	11,600,000	5,154,549.53	.00	.00	6,445,450.47	44.4%
TOTAL DEBT SERVICE	37,610,000	37,610,000	5,158,549.53	.00	.00	32,451,450.47	13.7%
TOTAL SINKING FUND	-4,147,400	-4,147,400	4,806,305.54	-81,921.96	.00	-8,953,705.54	-115.9%
TOTAL REVENUES	-43,135,500	-43,135,500	-352,243.99	-81,921.96	.00	-42,783,256.01	
TOTAL EXPENSES	38,988,100	38,988,100	5,158,549.53	.00	.00	33,829,550.47	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04

ACCOUNTS FOR: SLF SCHOOL LUNCH	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES							
415000 INTEREST INCOME	-40,000	-40,000	-19,372.88	-5,657.29	.00	-20,627.12	48.4%
416100 FOOD SERVICE COLLECTIONS	-580,000	-580,000	.00	.00	.00	-580,000.00	.0%
416102 INCOME FROM LUNCHES - ADLT	0	0	-18,427.50	.00	.00	18,427.50	100.0%
416105 INCOME FROM BREAKFAST - ADLT	0	0	-7,964.00	.00	.00	7,964.00	100.0%
416107 INCOME FROM EXTRA MILK SALES	0	0	-50,871.00	.00	.00	50,871.00	100.0%
419990 MISC REVENUE (LOCAL)	-40,000	-40,000	-71,368.08	-68,615.05	.00	31,368.08	178.4%
431100 MFP - STATE PUBLIC SCHOOL FUN	-6,900,000	-6,900,000	-6,900,000.00	-2,900,000.00	.00	.00	100.0%
432900 OTHER RESTRICTED REVENUE	-7,665	-7,665	.00	.00	.00	-7,665.00	.0%
442900 OTHER UNRESTR GRANTS-STATE	0	0	-24,000.00	.00	.00	24,000.00	100.0%
445150 SCHOOL FOOD SERVICE	-14,900,000	-14,900,000	.00	.00	.00	-14,900,000.00	.0%
445151 SCHOOL FOOD SERVICE - SECT 11	0	0	-2,195,780.93	-1,221,455.54	.00	2,195,780.93	100.0%
445152 SCHOOL FOOD SERVICE - SECT 4	0	0	-363,306.62	-202,121.24	.00	363,306.62	100.0%
445153 SCHOOL FOOD SERVICE - BREAKFA	0	0	-712,031.80	-397,189.24	.00	712,031.80	100.0%
445154 SCHOOL FOOD SERVICE - SNACK R	0	0	-21,600.18	-13,238.82	.00	21,600.18	100.0%
445900 OTH RSTR GRANTS THROUGH STATE	-1,075,000	-1,075,000	.00	.00	.00	-1,075,000.00	.0%
449200 VALUE OF USDA COMMODITIES	-1,800,000	-1,800,000	.00	.00	.00	-1,800,000.00	.0%
452201 TRANSFER FROM GEN FUND	-800,000	-800,000	-536,000.00	-335,999.99	.00	-264,000.00	67.0%
452219 TRANSFER IN- GF STAX 66	-1,083,000	-1,083,000	-894,333.32	-623,583.32	.00	-188,666.68	82.6%
452220 TRANSFER IN - GFF S7F	-404,000	-404,000	-856,666.68	-755,666.67	.00	452,666.68	212.0%
TOTAL REVENUES	-27,629,665	-27,629,665	-12,671,722.99	-6,523,527.16	.00	-14,957,942.01	45.9%
3100 FOOD SERVICES OPERATIONS							
521000 GROUP INSURANCE	2,231,000	2,231,000	.00	.00	.00	2,231,000.00	.0%
522500 MEDICARE	157,504	157,504	556.74	2.16	.00	156,947.26	.4%
523100 TEACHERS' RETIREMENT SYSTEM	2,275,660	2,275,660	.00	.00	.00	2,275,660.00	.0%
523300 SCHOOL EMPL RETIREMENT SYS	64,732	64,732	.00	.00	.00	64,732.00	.0%
525000 UNEMPLOYMENT COMPENSATION	100	100	.00	.00	.00	100.00	.0%
526000 WORKERS' COMPENSATION	309,559	309,559	130.54	.00	.00	309,428.46	.0%
527000 HEALTH BENEFITS - RETIREES	1,616,000	1,616,000	554,933.55	134,629.06	.00	1,061,066.45	34.3%
528000 ACC SICK/SEVERANCE PAY	58,000	58,000	.00	.00	.00	58,000.00	.0%
528001 ACC SICK LEAVE SEVERANCE PAY	0	0	4,548.50	.00	.00	-4,548.50	100.0%
533300 AUDIT/ACCOUNTING SVCS	1,800	1,800	.00	.00	.00	1,800.00	.0%
534000 PURCHASED TECH SVC	49,700	49,700	33,333.91	.00	.00	16,366.09	67.1%
542100 DISPOSAL SERVICES	61,700	61,700	.00	.00	.00	61,700.00	.0%
543000 REPAIR & MAINT	140,000	140,000	61.02	61.02	.00	139,938.98	.0%
543001 REPAIR & MAINT	0	0	18,440.00	750.00	.00	-18,440.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04

ACCOUNTS FOR: SLF	SCHOOL LUNCH	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
543002	REPAIR & MAINT	0	0	5,670.00	1,890.00	.00	-5,670.00	100.0%
543003	REPAIR & MAINT	0	0	19,005.20	500.00	843.00	-19,848.20	100.0%
543005	SL HOOD CLEANING	0	0	18,360.00	.00	.00	-18,360.00	100.0%
543007	SL OTHER REPAIRS	0	0	3,486.39	1,068.78	.00	-3,486.39	100.0%
553000	TELEPHONE	11,800	11,800	3,900.02	1,012.63	.00	7,899.98	33.1%
554000	ADVERTISING	1,000	1,000	229.66	.00	.00	770.34	23.0%
555000	PRINTING & BINDING	250	250	.00	.00	.00	250.00	.0%
558200	TRAVEL	7,800	7,800	711.53	348.10	.00	7,088.47	9.1%
561000	MATERIAL AND SUPPLIES	700,000	700,000	.00	.00	.00	700,000.00	.0%
561001	MATERIALS AND SUPPLIES	0	0	63,488.63	54,538.58	.00	-63,488.63	100.0%
561003	MATERIAL AND SUPPLIES	0	0	30,378.69	11,012.66	13,575.72	-43,954.41	100.0%
561004	MATERIAL AND SUPPLIES	0	0	4,692.66	2,340.41	2,569.55	-7,262.21	100.0%
561005	MATERIAL AND SUPPLIES	0	0	4,948.00	1,658.00	.00	-4,948.00	100.0%
562200	ELECTRICITY	183,000	183,000	.00	.00	.00	183,000.00	.0%
563100	PURCHASED FOOD	6,730,000	6,730,000	1,246,297.18	1,018,240.74	.00	5,483,702.82	18.5%
563200	COMMODITIES	1,877,000	1,877,000	.00	.00	.00	1,877,000.00	.0%
573100	MACHINERY < $5,000	200,000	200,000	15,400.00	.00	15,255.00	169,345.00	15.3%
581000	DUES & FEES	20,000	20,000	5,050.32	1,523.70	.00	14,949.68	25.3%
589000	MISCELLANEOUS EXPENSE	37,500	37,500	33,400.00	.00	.00	4,100.00	89.1%
589001	MISC- OTHER ADMIN	234,000	234,000	32,278.79	17,583.44	.00	201,721.21	13.8%
	TOTAL FOOD SERVICES OPERATIONS	16,968,105	16,968,105	2,099,301.33	1,247,159.28	32,243.27	14,836,560.40	12.6%
3110	FOOD SERVICE DIST OFFICE							
511400	CLERICAL/SECRETARIAL	44,688	44,688	14,896.00	3,724.00	.00	29,792.00	33.3%
521000	GROUP INSURANCE	0	0	3,551.60	887.90	.00	-3,551.60	100.0%
522500	MEDICARE	0	0	199.71	49.93	.00	-199.71	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	0	3,120.72	780.18	.00	-3,120.72	100.0%
526000	WORKERS' COMPENSATION	0	0	65.38	16.02	.00	-65.38	100.0%
	TOTAL FOOD SERVICE DIST OFFICE	44,688	44,688	21,833.41	5,458.03	.00	22,854.59	48.9%
3111	FS DISTRICT SUPERVISOR							
511100	OFFICIALS/ADMIN/MANAGERS	93,273	93,273	31,091.04	7,772.76	.00	62,181.96	33.3%
521000	GROUP INSURANCE	0	0	6,594.56	1,648.64	.00	-6,594.56	100.0%
522500	MEDICARE	0	0	413.59	103.40	.00	-413.59	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	0	6,513.60	1,628.40	.00	-6,513.60	100.0%
526000	WORKERS' COMPENSATION	0	0	136.40	33.42	.00	-136.40	100.0%
	TOTAL FS DISTRICT SUPERVISOR	93,273	93,273	44,749.19	11,186.62	.00	48,523.81	48.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04

ACCOUNTS FOR: SLF SCHOOL LUNCH	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
3112 FOOD SVC ASST SUPERVISOR							
511100 OFFICIALS/ADMIN/MANAGERS	232,582	232,582	68,528.94	24,192.50	.00	164,053.06	29.5%
521000 GROUP INSURANCE	0	0	10,793.64	3,333.58	.00	-10,793.64	100.0%
522500 MEDICARE	0	0	949.99	339.88	.00	-949.99	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	14,356.84	5,068.34	.00	-14,356.84	100.0%
526000 WORKERS' COMPENSATION	0	0	296.61	104.02	.00	-296.61	100.0%
TOTAL FOOD SVC ASST SUPERVISOR	232,582	232,582	94,926.02	33,038.32	.00	137,655.98	40.8%
3120 FOOD SERVICE SITES							
511600 SERVICE WORKERS	6,500,858	6,500,858	1,513,463.62	513,166.11	.00	4,987,394.38	23.3%
511700 SKILLED CRAFTS	294,236	294,236	99,368.64	24,919.68	.00	194,867.36	33.8%
512300 SUBSTITUTE - EMPLOYEE	40,000	40,000	10,028.75	3,390.63	.00	29,971.25	25.1%
521000 GROUP INSURANCE	0	0	362,200.93	120,578.04	.00	-362,200.93	100.0%
522500 MEDICARE	0	0	22,363.11	7,463.93	.00	-22,363.11	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	287,321.28	97,877.01	.00	-287,321.28	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	19,302.67	4,966.46	.00	-19,302.67	100.0%
526000 WORKERS' COMPENSATION	0	0	46,709.33	15,471.10	.00	-46,709.33	100.0%
TOTAL FOOD SERVICE SITES	6,835,094	6,835,094	2,360,758.33	787,832.96	.00	4,474,335.67	34.5%
3121 FOOD SERVICE SITE MANAGER							
511100 OFFICIALS/ADMIN/MANAGERS	2,462,361	2,462,361	622,222.17	205,171.10	.00	1,840,138.83	25.3%
521000 GROUP INSURANCE	0	0	152,846.92	50,573.00	.00	-152,846.92	100.0%
522500 MEDICARE	0	0	8,473.43	2,793.01	.00	-8,473.43	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	127,647.53	42,080.68	.00	-127,647.53	100.0%
526000 WORKERS' COMPENSATION	0	0	10,472.41	3,497.41	.00	-10,472.41	100.0%
TOTAL FOOD SERVICE SITE MANAGER	2,462,361	2,462,361	921,662.46	304,115.20	.00	1,540,698.54	37.4%
3122 FOOD SERVICE ASST SITE MANAGER							
511100 OFFICIALS/ADMIN/MANAGERS	1,528,579	1,528,579	367,876.03	122,941.56	.00	1,160,702.97	24.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04

ACCOUNTS FOR: SLF SCHOOL LUNCH	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
521000 GROUP INSURANCE	0	0	96,216.22	31,876.50	.00	-96,216.22	100.0%
522500 MEDICARE	0	0	5,061.69	1,692.40	.00	-5,061.69	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	77,070.18	25,756.33	.00	-77,070.18	100.0%
526000 WORKERS' COMPENSATION	0	0	10,546.15	3,528.37	.00	-10,546.15	100.0%
TOTAL FOOD SERVICE ASST SITE MANA	1,528,579	1,528,579	556,770.27	185,795.16	.00	971,808.73	36.4%
TOTAL SCHOOL LUNCH	535,017	535,017	-6,571,721.98	-3,948,941.59	32,243.27	7,074,495.71	-1222.3%
TOTAL REVENUES	-27,629,665	-27,629,665	-12,671,722.99	-6,523,527.16	.00	-14,957,942.01	
TOTAL EXPENSES	28,164,682	28,164,682	6,100,001.01	2,574,585.57	32,243.27	22,032,437.72	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04

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	-5,374,000	-5,374,000	-3,286.18	-491.83	.00	-5,370,713.82	.1%
411160 PENALTIES/INTEREST PROP TAXES	-7,500	-7,500	-802.12	-450.72	.00	-6,697.88	10.7%
415000 INTEREST INCOME	-80,000	-80,000	-11,761.17	-3,322.48	.00	-68,238.83	14.7%
452201 TRANSFER FROM GEN FUND	-5,950,000	-5,950,000	-1,983,333.32	-495,833.33	.00	-3,966,666.68	33.3%
TOTAL REVENUES	-11,411,500	-11,411,500	-1,999,182.79	-500,098.36	.00	-9,412,317.21	17.5%
2144 PSYCHOTHERAPY SERVICES							
511300 THERAPISTS/SPEC/COUNSELORS	3,661,285	3,661,285	947,530.30	331,493.24	.00	2,713,754.70	25.9%
521000 GROUP INSURANCE	602,000	602,000	148,578.48	51,010.64	.00	453,421.52	24.7%
522500 MEDICARE	53,090	53,090	13,135.13	4,607.75	.00	39,954.87	24.7%
523100 TEACHERS' RETIREMENT SYSTEM	767,039	767,039	189,061.20	64,954.68	.00	577,977.80	24.6%
523900 OTHER RETIREMENT	22,754	22,754	5,641.97	1,880.66	.00	17,112.03	24.8%
526000 WORKERS' COMPENSATION	15,744	15,744	4,070.61	1,425.37	.00	11,673.39	25.9%
TOTAL PSYCHOTHERAPY SERVICES	5,121,912	5,121,912	1,308,017.69	455,372.34	.00	3,813,894.31	25.5%
2315 TAX ASSESSMENT & COLLECT SVCS							
531300 PENSION FUND	171,000	171,000	.00	.00	.00	171,000.00	.0%
TOTAL TAX ASSESSMENT & COLLECT SV	171,000	171,000	.00	.00	.00	171,000.00	.0%
2662 SECURITY							
511600 SERVICE WORKERS	90,127	90,127	30,042.32	7,510.58	.00	60,084.68	33.3%
511601 SERVICE WORKERS	80,790	80,790	24,247.77	9,618.54	.00	56,542.23	30.0%
521000 GROUP INSURANCE	53,500	53,500	16,090.62	4,395.81	.00	37,409.38	30.1%
522500 MEDICARE	2,478	2,478	742.17	236.04	.00	1,735.83	30.0%
523100 TEACHERS' RETIREMENT SYSTEM	35,807	35,807	10,744.38	3,198.32	.00	25,062.62	30.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	1,367.91	663.58	.00	-1,367.91	100.0%
526000 WORKERS' COMPENSATION	735	735	236.06	73.64	.00	498.94	32.1%
533900 OTHER PROFESSIONAL SERVICES	5,400,000	5,400,000	1,375,987.03	900,927.73	.00	4,024,012.97	25.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04

ACCOUNTS FOR: SSF SCHOOL SECURITY FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
558200 TRAVEL	1,245	1,245	571.90	149.10	.00	673.10	45.9%
TOTAL SECURITY	5,664,682	5,664,682	1,460,030.16	926,773.34	.00	4,204,651.84	25.8%
TOTAL SCHOOL SECURITY FUND	-453,906	-453,906	768,865.06	882,047.32	.00	-1,222,771.06	-169.4%
TOTAL REVENUES	-11,411,500	-11,411,500	-1,999,182.79	-500,098.36	.00	-9,412,317.21	
TOTAL EXPENSES	10,957,594	10,957,594	2,768,047.85	1,382,145.68	.00	8,189,546.15	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04

ACCOUNTS FOR: VEF VOCATIONAL EDUCATION	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES							
445100 VOCATIONAL EDUCATION	-411,522	-411,522	-3,512.00	-3,512.00	.00	-408,010.00	.9%
TOTAL REVENUES	-411,522	-411,522	-3,512.00	-3,512.00	.00	-408,010.00	.9%
1300 CAREER AND TECHNICAL ED							
532000 PURCHASED EDUCATIONAL SVCS	22,800	22,800	2,490.00	2,490.00	.00	20,310.00	10.9%
544100 RENTAL OF LAND & BUILDINGS	18,500	18,500	17,154.06	10,174.16	.00	1,345.94	92.7%
553000 TELEPHONE	47,260	47,260	.00	.00	.00	47,260.00	.0%
558200 TRAVEL	35,941	35,941	682.22	.00	.00	35,258.78	1.9%
TOTAL CAREER AND TECHNICAL ED	124,501	124,501	20,326.28	12,664.16	.00	104,174.72	16.3%
2120 GUIDANCE SERVICES							
511200 TEACHERS	253,360	253,360	53,505.00	28,200.00	.00	199,855.00	21.1%
521000 GROUP INSURANCE	30,921	30,921	.00	.00	.00	30,921.00	.0%
522500 MEDICARE	0	0	775.82	408.89	.00	-775.82	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	2,573.72	1,316.72	.00	-2,573.72	100.0%
526000 WORKERS' COMPENSATION	0	0	230.08	121.26	.00	-230.08	100.0%
581000 DUES & FEES	2,740	2,740	2,210.00	.00	.00	530.00	80.7%
TOTAL GUIDANCE SERVICES	287,021	287,021	59,294.62	30,046.87	.00	227,726.38	20.7%
TOTAL VOCATIONAL EDUCATION	0	0	76,108.90	39,199.03	.00	-76,108.90	100.0%
TOTAL REVENUES	-411,522	-411,522	-3,512.00	-3,512.00	.00	-408,010.00	
TOTAL EXPENSES	411,522	411,522	79,620.90	42,711.03	.00	331,901.10	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04

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	0	-43,951.33	-8,481.05	.00	43,951.33	100.0%
453203 WORKMEN'S COMP PREMIUM	0	0	-773,871.20	-238,944.90	.00	773,871.20	100.0%
TOTAL REVENUES	0	0	-817,822.53	-247,425.95	.00	817,822.53	100.0%
3200 RM/WC SALARIES							
511400 CLERICAL/SECRETARIAL	0	0	7,737.12	1,934.28	.00	-7,737.12	100.0%
521000 GROUP INSURANCE	0	0	1,625.76	406.44	.00	-1,625.76	100.0%
522500 MEDICARE	0	0	109.29	27.32	.00	-109.29	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	1,620.88	405.22	.00	-1,620.88	100.0%
526000 WORKERS' COMPENSATION	0	0	33.95	8.32	.00	-33.95	100.0%
TOTAL RM/WC SALARIES	0	0	11,127.00	2,781.58	.00	-11,127.00	100.0%
3210 WORKERS COMPENSATION							
533200 LEGAL SERVICES	0	0	66,920.95	20,985.56	.00	-66,920.95	100.0%
582000 CLAIMS	2,500,000	2,500,000	1,079,233.35	394,692.59	.00	1,420,766.65	43.2%
TOTAL WORKERS COMPENSATION	2,500,000	2,500,000	1,146,154.30	415,678.15	.00	1,353,845.70	45.8%
TOTAL WORKERS COMP	2,500,000	2,500,000	339,458.77	171,033.78	.00	2,160,541.23	13.6%
TOTAL REVENUES	0	0	-817,822.53	-247,425.95	.00	817,822.53	
TOTAL EXPENSES	2,500,000	2,500,000	1,157,281.30	418,459.73	.00	1,342,718.70	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	140,119,035	148,601,859	29,066,108.16	24,957,482.26	6,663,128.88	112,872,621.78	24.0%

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

YEAR-TO-DATE BUDGET REPORT

REPORT OPTIONS

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

Report title:
YEAR-TO-DATE BUDGET REPORT

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: 2026/ 4
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

Find Criteria

Field Name	Field Value
Fund	300:WCF
ST FUNCTION	
Object	
LOCATION	
DEPARTMENT	
EIC CODES	
BUDGET SMRY	
FUTURE	
Project	
Character code	
Account type	
Account status	
Rollup Code	