ST. TAMMANY PARISH SCHOOL BOARD

YEAR-TO-DATE BUDGET REPORT

FOR 2026 05

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	-12,821,120	-2,523,817.00	-1,080,727.00	.00	-10,297,303.00	19.7%
TOTAL REVENUES	-11,209,246	-12,821,120	-2,523,817.00	-1,080,727.00	.00	-10,297,303.00	19.7%
1510 ESSA (TITLE)							
511200 TEACHERS	2,744,936	2,744,936	744,583.56	248,305.16	.00	2,000,352.44	27.1%
511300 THERAPISTS/SPEC/COUNSELORS	28,891	28,891	11,762.90	2,352.58	.00	17,128.10	40.7%
511500 AIDES	751,300	751,300	218,528.59	55,642.39	.00	532,771.41	29.1%
512300 SUBSTITUTE - EMPLOYEE	56,700	56,700	11,090.00	4,030.00	.00	45,610.00	19.6%
521000 GROUP INSURANCE	522,874	522,874	164,377.52	40,239.90	.00	358,496.48	31.4%
522000 SOCIAL SECURITY	3,524	3,524	.00	.00	.00	3,524.00	.0%
522500 MEDICARE	51,974	51,974	13,557.14	4,314.68	.00	38,416.86	26.1%
523100 TEACHERS' RETIREMENT SYSTEM	732,327	732,327	184,892.54	55,268.92	.00	547,434.46	25.2%
526000 WORKERS' COMPENSATION	15,448	15,448	4,360.57	1,358.43	.00	11,087.43	28.2%
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	9,000.00	9,000.00	5,670.00	7,850.00	65.1%
551300 PYMTS IN LIEU OF TRANSPORTATI	500	500	.00	.00	.00	500.00	.0%
553000 TELEPHONE	129,592	129,592	73,771.74	15,454.04	13,250.06	42,570.20	67.2%
555000 PRINTING & BINDING	17,400	19,400	2,078.71	116.76	660.00	16,661.29	14.1%
556900 OTHER TUITION	3,000	3,000	250.00	.00	.00	2,750.00	8.3%
558200 TRAVEL	12,500	12,500	1,584.87	273.42	.00	10,915.13	12.7%
559000 MISC PURCHASED SERVICES	14,680	14,680	413.00	388.00	.00	14,267.00	2.8%
561000 MATERIAL AND SUPPLIES	2,261,176	2,301,923	451,150.72	198,801.46	496,031.99	1,354,740.29	41.1%
589500 MISC NON PUBLIC EXPENDITURES	2,000	2,000	.00	.00	.00	2,000.00	.0%
TOTAL ESSA (TITLE)	7,394,542	7,437,289	1,891,401.86	635,545.74	521,612.05	5,024,275.09	32.4%
1530 PRE-KINDERGARTEN PROGRAMS							
561000 MATERIAL AND SUPPLIES	1,000	1,000	323.10	.00	478.14	198.76	80.1%
TOTAL PRE-KINDERGARTEN PROGRAMS	1,000	1,000	323.10	.00	478.14	198.76	80.1%
2144 PSYCHOTHERAPY SERVICES							

YEAR-TO-DATE BUDGET REPORT

FOR 2026 05

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	9,284.00	3,157.00	.00	25,036.00	27.1%
522500 MEDICARE	498	498	134.61	45.77	.00	363.39	27.0%
526000 WORKERS' COMPENSATION	172	172	39.93	13.58	.00	132.07	23.2%
TOTAL PSYCHOTHERAPY SERVICES	34,990	34,990	9,458.54	3,216.35	.00	25,531.46	27.0%
2214 INST STAFF OTHER SPEC PROGRAMS							
511100 OFFICIALS/ADMIN/MANAGERS	312,539	312,539	133,957.82	23,914.50	.00	178,581.18	42.9%
511400 CLERICAL/SECRETARIAL	137,304	137,304	56,110.00	11,242.00	.00	81,194.00	40.9%
521000 GROUP INSURANCE	71,282	71,282	30,866.57	5,598.64	.00	40,415.43	43.3%
522500 MEDICARE	6,524	6,524	2,583.42	479.14	.00	3,940.58	39.6%
523100 TEACHERS' RETIREMENT SYSTEM	94,978	94,978	39,813.79	7,365.26	.00	55,164.21	41.9%
526000 WORKERS' COMPENSATION	1,984	1,984	831.37	151.16	.00	1,152.63	41.9%
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	265,883.38	48,750.70	.00	364,727.62	42.2%
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	649,017.58	159,389.50	.00	1,380,965.42	32.0%
512300 SUBSTITUTE - EMPLOYEE	283,750	275,450	73,810.00	25,565.00	.00	201,640.00	26.8%
515000 STIPEND	78,035	78,035	35,699.75	2,130.00	.00	42,335.25	45.7%
521000 GROUP INSURANCE	369,262	369,262	119,629.38	29,831.50	.00	249,632.62	32.4%
522000 SOCIAL SECURITY	17,602	17,088	9.92	4.96	.00	17,078.08	.1%
522500 MEDICARE	34,715	34,595	10,473.67	2,582.21	.00	24,121.33	30.3%
523100 TEACHERS' RETIREMENT SYSTEM	441,844	441,844	145,823.87	34,687.08	.00	296,020.13	33.0%
524000 TUITION REIMBURSEMENT	25,000	25,000	11,644.10	1,000.00	.00	13,355.90	46.6%
526000 WORKERS' COMPENSATION	10,313	10,277	3,263.05	804.64	.00	7,013.95	31.8%
532000 PURCHASED EDUCATIONAL SVCS	163,058	196,969	22,705.65	.00	85,535.35	88,728.00	55.0%
558200 TRAVEL	285,829	285,829	67,797.00	23,357.00	2,495.00	215,537.00	24.6%
561000 MATERIAL AND SUPPLIES	23,500	23,500	163.50	.00	.00	23,336.50	.7%
589502 NON PUBLIC TRAVEL	10,000	10,000	1,770.00	1,770.00	.00	8,230.00	17.7%
589503 NON PUBLIC STIPENDS	2,000	2,000	.00	.00	.00	2,000.00	.0%
TOTAL OTHER SPECIAL PROGRAMS	3,775,891	3,800,832	1,141,807.47	281,121.89	88,030.35	2,570,994.18	32.4%
2290 OTHER INSTRUCTIONAL STAFF SVCS							

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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	104.80	104.80	.00	1,895.20	5.2%
TOTAL PRINCIPAL	2,000	2,000	104.80	104.80	.00	1,895.20	5.2%
2640 CARE & UPKEEP OF EQUIPMENT							
544200 RENTAL OF EQUIP & VEHICLES	3,822	3,822	341.42	.00	1,366.98	2,113.60	44.7%
TOTAL CARE & UPKEEP OF EQUIPMENT	3,822	3,822	341.42	.00	1,366.98	2,113.60	44.7%
2721 VEHICLE OPERATION SERVICES REG							
511600 SERVICE WORKERS	12,170	12,170	710.00	210.00	.00	11,460.00	5.8%
522500 MEDICARE	181	181	21.94	7.00	.00	159.06	12.1%
523300 SCHOOL EMPL RETIREMENT SYS	2,681	2,681	156.20	46.20	.00	2,524.80	5.8%
526000 WORKERS' COMPENSATION	69	69	3.76	1.11	.00	65.24	5.4%
558300 OPERATIONAL ALLOWANCE	23,918	23,918	1,003.25	340.00	.00	22,914.75	4.2%
TOTAL VEHICLE OPERATION SERVICES	39,019	39,019	1,895.15	604.31	.00	37,123.85	4.9%
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	21,946.30	4,389.26	.00	31,724.70	40.9%
521000 GROUP INSURANCE	19,906	19,906	8,300.70	1,660.14	.00	11,605.30	41.7%
522500 MEDICARE	779	779	266.52	53.30	.00	512.48	34.2%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	4,597.70	919.54	.00	-4,597.70	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	11,245	11,245	.00	.00	.00	11,245.00	.0%
526000 WORKERS' COMPENSATION	231	231	678.84	125.98	.00	-447.84	293.9%
TOTAL OTHER TECHNOLOGY SERVICES	85,832	85,832	35,790.06	7,148.22	.00	50,041.94	41.7%
5200 FUND TRANSFERS							
593300 INDIRECT COSTS	767,474	767,851	151,099.00	64,702.00	.00	616,752.00	19.7%
TOTAL FUND TRANSFERS	767,474	767,851	151,099.00	64,702.00	.00	616,752.00	19.7%
TOTAL ESSA - TITLE I	1,548,039	4,230	976,492.25	-39,532.99	611,487.52	-1,583,749.77	*******%
TOTAL REVENUES	-11,209,246	-12,821,120	-2,523,817.00	-1,080,727.00	.00	-10,297,303.00	
TOTAL EXPENSES	12,757,285	12,825,350	3,500,309.25	1,041,194.01	611,487.52	8,713,553.23	

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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	-1,875,376	-348,932.00	-94,947.00	.00	-1,526,444.00	18.6%
TOTAL REVENUES	-1,872,753	-1,875,376	-348,932.00	-94,947.00	.00	-1,526,444.00	18.6%
2214 INST STAFF OTHER SPEC PROGRAMS							
511400 CLERICAL/SECRETARIAL	35,668	35,668	14,445.00	2,889.00	.00	21,223.00	40.5%
521000 GROUP INSURANCE	9,837	9,837	4,098.70	819.74	.00	5,738.30	41.7%
522500 MEDICARE	518	518	192.33	38.47	.00	325.67	37.1%
523100 TEACHERS' RETIREMENT SYSTEM	7,473	7,473	3,026.20	605.24	.00	4,446.80	40.5%
526000 WORKERS' COMPENSATION	154	154	63.11	12.42	.00	90.89	41.0%
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	21,825.34	4,364.87	.00	34,824.66	38.5%
2234 OTHER SPECIAL PROGRAMS							
511100 OFFICIALS/ADMIN/MANAGERS	187,731	187,731	76,554.60	15,310.92	.00	111,176.40	40.8%
511300 THERAPISTS/SPEC/COUNSELORS	52,529	52,529	21,386.90	4,277.38	.00	31,142.10	40.7%
512300 SUBSTITUTE - EMPLOYEE	506,800	506,800	58,667.00	14,857.00	.00	448,133.00	11.6%
515000 STIPEND	251,800	251,800	7,580.00	4,000.00	.00	244,220.00	3.0%
521000 GROUP INSURANCE	41,380	41,380	17,432.68	3,448.16	.00	23,947.32	42.1%
522000 SOCIAL SECURITY	31,422	31,422	.00	.00	.00	31,422.00	.0%
522500 MEDICARE	14,484	14,484	2,282.68	538.52	.00	12,201.32	15.8%
523100 TEACHERS' RETIREMENT SYSTEM	103,087	103,087	24,921.46	5,755.67	.00	78,165.54	24.2%
526000 WORKERS' COMPENSATION	4,296	4,296	715.10	165.24	.00	3,580.90	16.6%
532000 PURCHASED EDUCATIONAL SVCS	119,222	119,222	58,412.00	11,024.00	28,350.00	32,460.00	72.8%
555000 PRINTING & BINDING	5,000	5,000	127.92	.00	.00	4,872.08	2.6%
558200 TRAVEL	188,856	191,321	63,631.19	112.66	.00	127,689.81	33.3%
561000 MATERIAL AND SUPPLIES	30,852	30,853	1,892.52	.00	873.06	28,087.42	9.0%
589502 NON PUBLIC TRAVEL	146,034	146,034	38,222.03	5,895.00	545.00	107,266.97	26.5%
589503 NON PUBLIC STIPENDS	19,990	19,990	4,140.00	.00	.00	15,850.00	20.7%
TOTAL OTHER SPECIAL PROGRAMS	1,703,483	1,705,949	375,966.08	65,384.55	29,768.06	1,300,214.86	23.8%
2311 SCHOOL BOARD							

YEAR-TO-DATE BUDGET REPORT

FOR 2026 05

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	112,277	20,890.00	5,684.00	.00	91,387.00	18.6%
TOTAL FUND TRANSFERS	112,120	112,277	20,890.00	5,684.00	.00	91,387.00	18.6%
TOTAL ESSA - TITLE II	0	0	69,749.42	-19,513.58	29,768.06	-99,517.48	100.0%
TOTAL REVENUES	-1,872,753	-1,875,376	-348,932.00	-94,947.00	.00	-1,526,444.00	
TOTAL EXPENSES	1,872,753	1,875,376	418,681.42	75,433.42	29,768.06	1,426,926.52	

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	.00	.00	-11,894.00	6.5%
445470 TITLE III ENGLISH LANGUAGE AC	-234,354	-234,354	-17,908.00	-9,869.00	.00	-216,446.00	7.6%
TOTAL REVENUES	-247,071	-247,071	-18,731.00	-9,869.00	.00	-228,340.00	7.6%
1520 ENGLISH LANG ACQ GRP TITLEIII							
511900 OTHER SALARIES	36,845	36,845	11,948.32	2,987.08	.00	24,896.68	32.4%
512300 SUBSTITUTE - EMPLOYEE	10,000	10,000	1,275.00	920.00	.00	8,725.00	12.8%
515000 STIPEND	5,000	5,000	.00	.00	.00	5,000.00	.0%
521000 GROUP INSURANCE	10,655	10,655	3,551.60	887.90	.00	7,103.40	33.3%
522000 SOCIAL SECURITY	620	620	.00	.00	.00	620.00	.0%
522500 MEDICARE	753	753	175.86	52.68	.00	577.14	23.4%
523100 TEACHERS' RETIREMENT SYSTEM	8,768	8,768	2,503.20	625.80	.00	6,264.80	28.5%
524000 TUITION REIMBURSEMENT	5,000	5,000	.00	.00	.00	5,000.00	.0%
526000 WORKERS' COMPENSATION	224	224	56.83	16.79	.00	167.17	25.4%
532000 PURCHASED EDUCATIONAL SVCS	0	8,000	.00	.00	.00	8,000.00	.0%
553000 TELEPHONE	18,000	44,500	.00	.00	3,750.00	40,750.00	8.4%
558200 TRAVEL	46,800	9,800	1,398.00	.00	.00	8,402.00	14.3%
561000 MATERIAL AND SUPPLIES	77,946	80,446	2,170.88	752.50	10,363.92	67,911.20	15.6%
TOTAL ENGLISH LANG ACQ GRP TITLEI	220,611	220,611	23,079.69	6,242.75	14,113.92	183,417.39	16.9%
2144 PSYCHOTHERAPY SERVICES							
511300 THERAPISTS/SPEC/COUNSELORS	11,396	11,396	187.00	187.00	.00	11,209.00	1.6%
522500 MEDICARE	166	166	2.71	2.71	.00	163.29	1.6%
526000 WORKERS' COMPENSATION	106	106	.80	.80	.00	105.20	.8%
TOTAL PSYCHOTHERAPY SERVICES	11,668	11,668	190.51	190.51	.00	11,477.49	1.6%
5200 FUND TRANSFERS							
593300 INDIRECT COSTS	14,792	14,792	1,121.00	591.00	.00	13,671.00	7.6%
TOTAL FUND TRANSFERS	14,792	14,792	1,121.00	591.00	.00	13,671.00	7.6%

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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	5,660.20	-2,844.74	14,113.92	-19,774.12	100.0%
TOTAL REVENUES	-247,071	-247,071	-18,731.00	-9,869.00	.00	-228,340.00	
TOTAL EXPENSES	247,071	247,071	24,391.20	7,024.26	14,113.92	208,565.88	

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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	-1,421,592	-384,111.00	-19,261.00	.00	-1,037,481.00	27.0%
TOTAL REVENUES	-1,435,183	-1,421,592	-384,111.00	-19,261.00	.00	-1,037,481.00	27.0%
1510 ESSA (TITLE)							
511200 TEACHERS	96,000	96,000	4,192.50	885.00	.00	91,807.50	4.4%
522500 MEDICARE	1,392	1,392	60.80	12.83	.00	1,331.20	4.4%
523100 TEACHERS' RETIREMENT SYSTEM	20,112	20,112	496.53	185.41	.00	19,615.47	2.5%
526000 WORKERS' COMPENSATION	413	413	18.03	3.80	.00	394.97	4.4%
553000 TELEPHONE	359,439	359,439	295,347.86	7,250.00	.00	64,091.14	82.2%
558200 TRAVEL	2,000	50,500	1,237.22	998.00	.00	49,262.78	2.4%
561000 MATERIAL AND SUPPLIES	174,128	174,125	10,504.15	3,849.16	17,828.33	145,792.52	16.3%
TOTAL ESSA (TITLE)	653,484	701,981	311,857.09	13,184.20	17,828.33	372,295.58	47.0%
2214 INST STAFF OTHER SPEC PROGRAMS							
511100 OFFICIALS/ADMIN/MANAGERS	25,059	25,059	9,209.52	2,046.56	.00	15,849.48	36.8%
521000 GROUP INSURANCE	4,946	4,946	1,660.08	415.02	.00	3,285.92	33.6%
522500 MEDICARE	364	364	124.99	27.54	.00	239.01	34.3%
523100 TEACHERS' RETIREMENT SYSTEM	5,250	5,250	1,929.42	428.76	.00	3,320.58	36.8%
526000 WORKERS' COMPENSATION	108	108	39.60	8.80	.00	68.40	36.7%
TOTAL INST STAFF OTHER SPEC PROGR	35,727	35,727	12,963.61	2,926.68	.00	22,763.39	36.3%
2234 OTHER SPECIAL PROGRAMS							
512300 SUBSTITUTE - EMPLOYEE	100,000	100,000	13,697.00	7,087.00	.00	86,303.00	13.7%
515000 STIPEND	37,304	37,347	14,200.00	.00	.00	23,147.00	38.0%
522500 MEDICARE	1,993	2,328	404.51	102.75	.00	1,923.49	17.4%
523100 TEACHERS' RETIREMENT SYSTEM	28,766	28,775	3,633.24	404.34	.00	25,141.76	12.6%
526000 WORKERS' COMPENSATION	591	591	119.99	30.45	.00	471.01	20.3%
532000 PURCHASED EDUCATIONAL SVCS	469,580	407,105	27,170.00	-85.00	375,250.00	4,685.00	98.8%

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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	584,266	59,944.74	7,539.54	375,250.00	149,071.26	74.5%
2721 VEHICLE OPERATION SERVICES REG							
511600 SERVICE WORKERS	5,000	5,000	300.00	300.00	.00	4,700.00	6.0%
522500 MEDICARE	73	73	4.57	4.57	.00	68.43	6.3%
523300 SCHOOL EMPL RETIREMENT SYS	1,100	1,100	66.00	66.00	.00	1,034.00	6.0%
526000 WORKERS' COMPENSATION	22	22	1.59	1.59	.00	20.41	7.2%
558300 OPERATIONAL ALLOWANCE	7,500	7,500	42.75	42.75	.00	7,457.25	.6%
TOTAL VEHICLE OPERATION SERVICES	13,695	13,695	414.91	414.91	.00	13,280.09	3.0%
5200 FUND TRANSFERS							
593300 INDIRECT COSTS	85,923	85,923	22,996.00	1,153.00	.00	62,927.00	26.8%
TOTAL FUND TRANSFERS	85,923	85,923	22,996.00	1,153.00	.00	62,927.00	26.8%
TOTAL ESSA - TITLE IV	0	0	24,065.35	5,957.33	393,078.33	-417,143.68	100.0%
TOTAL REVENUES	-1,435,183	-1,421,592	-384,111.00	-19,261.00	.00	-1,037,481.00	
TOTAL EXPENSES	1,435,183	1,421,592	408,176.35	25,218.33	393,078.33	620,337.32	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 05

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	-11,874,520	-2,960,828.00	-1,135,152.00	.00	-8,913,692.00	24.9%
TOTAL REVENUES	-10,042,568	-11,874,520	-2,960,828.00	-1,135,152.00	.00	-8,913,692.00	24.9%
1210 STUDENTS W/ EXCEPTIONALITIES							
532000 PURCHASED EDUCATIONAL SVCS	50,000	50,000	2,024.00	.00	47,976.00	.00	100.0%
544100 RENTAL OF LAND & BUILDINGS	2,500	2,500	1,200.00	.00	.00	1,300.00	48.0%
553000 TELEPHONE	1,542,625	1,512,525	341,585.00	1,237.00	30,777.00	1,140,163.00	24.6%
555000 PRINTING & BINDING	500	500	.00	.00	.00	500.00	.0%
561000 MATERIAL AND SUPPLIES	390,973	396,273	125,343.40	5,296.86	41,150.95	229,778.65	42.0%
573000 EQUIPMENT	6,681	6,681	.00	.00	.00	6,681.00	.0%
TOTAL STUDENTS W/ EXCEPTIONALITIE	1,993,279	1,968,479	470,152.40	6,533.86	119,903.95	1,378,422.65	30.0%
1211 SWE CLASSROOM TCHR							
511200 TEACHERS	2,247,372	3,706,737	1,228,554.03	272,388.65	.00	2,478,182.97	33.1%
511500 AIDES	1,729,707	1,698,594	496,830.43	113,184.22	.00	1,201,763.57	29.2%
512300 SUBSTITUTE - EMPLOYEE	0	0	38.50	38.50	.00	-38.50	100.0%
512400 SUBSTITUTE EMPLOYEE NON TEACH	14,476	14,476	4,081.00	885.50	.00	10,395.00	28.2%
512900 OTHER TEMPORARY EMPLOYEE	85,700	85,700	2,774.58	602.48	.00	82,925.42	3.2%
521000 GROUP INSURANCE	1,067,477	1,082,504	371,603.67	90,158.10	.00	710,900.33	34.3%
522000 SOCIAL SECURITY	26,816	1,000	.00	.00	.00	1,000.00	.0%
522500 MEDICARE	57,574	78,328	23,571.90	5,258.14	.00	54,756.10	30.1%
523100 TEACHERS' RETIREMENT SYSTEM	849,062	1,179,135	347,120.16	75,615.65	.00	832,014.84	29.4%
523300 SCHOOL EMPL RETIREMENT SYS	0	57	56.96	.00	.00	.04	99.9%
526000 WORKERS' COMPENSATION	19,854	27,011	7,450.43	1,664.49	.00	19,560.57	27.6%
532000 PURCHASED EDUCATIONAL SVCS	2,500	2,500	.00	.00	.00	2,500.00	.0%
558200 TRAVEL	7,362	7,362	695.03	168.56	.00	6,666.97	9.4%
TOTAL SWE CLASSROOM TCHR	6,107,900	7,883,404	2,482,776.69	559,964.29	.00	5,400,627.31	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	2,480.57	7.02	.00	5,519.43	31.0%
TOTAL PUPIL APPRAISAL	8,000	8,000	2,480.57	7.02	.00	5,519.43	31.0%
2132 MEDICAL SERVICES							
533500 MEDICAL DOCTORS	3,500	3,500	2,032.80	94.72	.00	1,467.20	58.1%
TOTAL MEDICAL SERVICES	3,500	3,500	2,032.80	94.72	.00	1,467.20	58.1%
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

FOR 2026 05

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	34,872.50	6,974.50	.00	48,194.50	42.0%
511300 THERAPISTS/SPEC/COUNSELORS	9,180	9,180	669.30	.00	.00	8,510.70	7.3%
521000 GROUP INSURANCE	10,802	10,802	4,497.00	899.40	.00	6,305.00	41.6%
522500 MEDICARE	1,339	1,339	483.82	94.82	.00	855.18	36.1%
523100 TEACHERS' RETIREMENT SYSTEM	20,295	20,295	7,446.02	1,461.16	.00	12,848.98	36.7%
526000 WORKERS' COMPENSATION	462	462	155.32	30.00	.00	306.68	33.6%
TOTAL ED DIAGNOSTIC SERVICES	125,145	125,145	48,123.96	9,459.88	.00	77,021.04	38.5%
2152 SWE SPEECH PATHOLOGISTS							
511300 THERAPISTS/SPEC/COUNSELORS	236,033	205,433	93,939.48	21,754.18	.00	111,493.52	45.7%
521000 GROUP INSURANCE	60,137	60,137	13,441.93	3,365.74	.00	46,695.07	22.4%
522500 MEDICARE	5,485	4,035	1,292.64	298.07	.00	2,742.36	32.0%
523100 TEACHERS' RETIREMENT SYSTEM	83,212	61,212	19,520.21	4,557.50	.00	41,691.79	31.9%
523900 OTHER RETIREMENT	0	254	253.35	.00	.00	.65	99.7%
526000 WORKERS' COMPENSATION	1,892	1,392	403.94	93.54	.00	988.06	29.0%
558200 TRAVEL	4,020	4,020	281.26	108.22	.00	3,738.74	7.0%
TOTAL SWE SPEECH PATHOLOGISTS	390,779	336,483	129,132.81	30,177.25	.00	207,350.19	38.4%
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	27,788.44	10,101.24	.00	16,611.56	62.6%
522500 MEDICARE	745	745	449.85	146.48	.00	295.15	60.4%
523100 TEACHERS' RETIREMENT SYSTEM	11,300	11,300	6,499.77	2,116.20	.00	4,800.23	57.5%
526000 WORKERS' COMPENSATION	257	257	133.40	43.44	.00	123.60	51.9%
TOTAL SWE INTERPRETERS	63,662	63,662	38,108.31	12,407.36	.00	25,553.69	59.9%
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	.00	.00	8,580.00	22.0%
511400 CLERICAL/SECRETARIAL	82,575	85,626	35,260.80	7,052.16	.00	50,365.20	41.2%
521000 GROUP INSURANCE	20,648	20,630	8,595.70	1,719.14	.00	12,034.30	41.7%
522000 SOCIAL SECURITY	2,351	2,351	.00	.00	.00	2,351.00	.0%
522500 MEDICARE	1,358	1,402	514.54	95.89	.00	887.46	36.7%
523100 TEACHERS' RETIREMENT SYSTEM	18,167	18,838	7,889.90	1,477.42	.00	10,948.10	41.9%
526000 WORKERS' COMPENSATION	468	484	164.48	30.32	.00	319.52	34.0%
TOTAL INST STAFF SPECIAL ED	136,567	140,331	54,845.42	10,374.93	.00	85,485.58	39.1%
2232 INST'L STAFF TRAINING SP ED							
511300 THERAPISTS/SPEC/COUNSELORS	183,468	190,443	77,684.60	15,536.92	.00	112,758.40	40.8%
512300 SUBSTITUTE - EMPLOYEE	45,200	45,200	14,635.00	1,665.00	.00	30,565.00	32.4%
512400 SUBSTITUTE EMPLOYEE NON TEACH	16,500	16,500	.00	.00	.00	16,500.00	.0%
515000 STIPEND	30,000	40,000	27,155.00	.00	.00	12,845.00	67.9%
521000 GROUP INSURANCE	18,670	9,736	4,056.60	811.32	.00	5,679.40	41.7%
522000 SOCIAL SECURITY	3,890	3,890	.00	.00	.00	3,890.00	.0%
522500 MEDICARE	3,991	4,237	1,720.65	247.08	.00	2,516.35	40.6%
523100 TEACHERS' RETIREMENT SYSTEM	56,533	60,268	22,285.53	3,280.12	.00	37,982.47	37.0%
524000 TUITION REIMBURSEMENT	75,900	63,900	9,160.68	160.68	.00	54,739.32	14.3%
526000 WORKERS' COMPENSATION	1,377	1,462	519.01	73.97	.00	942.99	35.5%
532000 PURCHASED EDUCATIONAL SVCS	113,833	113,833	15,334.31	2,500.00	11,298.00	87,200.69	23.4%
558200 TRAVEL	39,250	39,250	32,425.43	1,861.72	.00	6,824.57	82.6%
TOTAL INST'L STAFF TRAINING SP ED	588,612	588,719	204,976.81	26,136.81	11,298.00	372,444.19	36.7%

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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	9,100	2,725.78	322.56	.00	6,374.22	30.0%
558300 OPERATIONAL ALLOWANCE	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL VEHICLE OPERATION SERVICE S	7,844	10,844	2,725.78	322.56	.00	8,118.22	25.1%
5200 FUND TRANSFERS							
593300 INDIRECT COSTS	637,346	707,526	177,142.00	67,840.00	.00	530,384.00	25.0%
TOTAL FUND TRANSFERS	637,346	707,526	177,142.00	67,840.00	.00	530,384.00	25.0%

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	0	655,478.51	-411,833.32	131,201.95	-786,680.46	100.0%
	TOTAL REVENUES	-10,042,568	-11,874,520	-2,960,828.00	-1,135,152.00	.00	-8,913,692.00	
	TOTAL EXPENSES	10,101,061	11,874,520	3,616,306.51	723,318.68	131,201.95	8,127,011.54	

YEAR-TO-DATE BUDGET REPORT

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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	-41,967.00	-2,310.00	.00	-432,534.00	8.8%
TOTAL REVENUES	-474,501	-474,501	-41,967.00	-2,310.00	.00	-432,534.00	8.8%
1210 STUDENTS W/ EXCEPTIONALITIES							
532000 PURCHASED EDUCATIONAL SVCS	5,000	5,000	2,310.00	.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	5,799.91	517.32	.00	20,181.09	22.3%
TOTAL STUDENTS W/ EXCEPTIONALITIE	32,004	32,004	8,109.91	517.32	3,089.00	20,805.09	35.0%
1216 SWE PRE-SCH CLASS TCHR							
511200 TEACHERS	78,086	78,086	25,564.96	6,391.24	.00	52,521.04	32.7%
521000 GROUP INSURANCE	21,847	21,847	7,265.92	1,816.48	.00	14,581.08	33.3%
522500 MEDICARE	1,133	1,133	332.80	83.20	.00	800.20	29.4%
523100 TEACHERS' RETIREMENT SYSTEM	17,180	17,180	5,355.84	1,338.96	.00	11,824.16	31.2%
526000 WORKERS' COMPENSATION	391	391	109.92	27.48	.00	281.08	28.1%
TOTAL SWE PRE-SCH CLASS TCHR	118,637	118,637	38,629.44	9,657.36	.00	80,007.56	32.6%
2212 INST STAFF SPECIAL ED							
511100 OFFICIALS/ADMIN/MANAGERS	181,595	181,595	67,186.80	14,716.26	.00	114,408.20	37.0%
521000 GROUP INSURANCE	19,681	19,681	7,377.66	1,639.48	.00	12,303.34	37.5%
522500 MEDICARE	2,634	2,634	944.57	206.94	.00	1,689.43	35.9%
523100 TEACHERS' RETIREMENT SYSTEM	39,951	39,951	5,358.56	1,339.64	.00	34,592.44	13.4%
526000 WORKERS' COMPENSATION	908	908	291.81	63.28	.00	616.19	32.1%
TOTAL INST STAFF SPECIAL ED	244,769	244,769	81,159.40	17,965.60	.00	163,609.60	33.2%
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	.00	.00	26,128.00	8.3%
TOTAL FUND TRANSFERS	28,502	28,502	2,374.00	.00	.00	26,128.00	8.3%
TOTAL SWE (IDEA PRESCHOOL)	0	0	88,305.75	25,830.28	3,089.00	-91,394.75	100.0%
TOTAL REVENUES	-474,501	-474,501	-41,967.00	-2,310.00	.00	-432,534.00	
TOTAL EXPENSES	474,501	474,501	130,272.75	28,140.28	3,089.00	341,139.25	

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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	-15,403.40	-8,250.00	.00	13,503.76	810.9%
445900 OTH RSTR GRANTS THROUGH STATE	-442,103	-442,103	-72,730.45	-26,884.00	.00	-369,372.55	16.5%
TOTAL REVENUES	-444,003	-444,003	-88,133.85	-35,134.00	.00	-355,868.79	19.8%
1130 SECONDARY							
558200 TRAVEL	1,900	1,900	1,899.64	.00	.00	.00	100.0%
561000 MATERIAL AND SUPPLIES	58,370	58,370	11,411.50	-100.00	2,105.00	44,853.02	23.2%
TOTAL SECONDARY	60,269	60,269	13,311.14	-100.00	2,105.00	44,853.02	25.6%
1510 ESSA (TITLE)							
511200 TEACHERS	10,200	10,200	180.00	180.00	.00	10,020.00	1.8%
522500 MEDICARE	148	148	2.61	2.61	.00	145.39	1.8%
523100 TEACHERS' RETIREMENT SYSTEM	2,137	2,137	37.71	37.71	.00	2,099.29	1.8%
526000 WORKERS' COMPENSATION	44	44	.77	.77	.00	43.23	1.8%
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	221.09	221.09	.00	23,118.91	.9%
1530 PRE-KINDERGARTEN PROGRAMS							
559000 MISC PURCHASED SERVICES	450	450	.00	.00	.00	450.00	.0%
561000 MATERIAL AND SUPPLIES	250	250	240.00	240.00	.00	10.00	96.0%
TOTAL PRE-KINDERGARTEN PROGRAMS	700	700	240.00	240.00	.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	20,174.00	6,666.00	.00	43,186.00	31.8%
522500 MEDICARE	919	919	292.52	96.65	.00	626.48	31.8%
523100 TEACHERS' RETIREMENT SYSTEM	6,637	6,637	2,193.88	608.39	.00	4,443.12	33.1%
526000 WORKERS' COMPENSATION	273	273	86.75	28.67	.00	186.25	31.8%
TOTAL PSYCHOTHERAPY SERVICES	71,189	71,189	22,747.15	7,399.71	.00	48,441.85	32.0%
2214 INST STAFF OTHER SPEC PROGRAMS							
511100 OFFICIALS/ADMIN/MANAGERS	37,323	37,323	12,441.04	3,110.26	.00	24,881.96	33.3%
511300 THERAPISTS/SPEC/COUNSELORS	65,644	65,644	23,705.72	5,441.70	.00	41,938.28	36.1%
511400 CLERICAL/SECRETARIAL	30,910	30,910	10,303.36	2,575.84	.00	20,606.64	33.3%
521000 GROUP INSURANCE	47,041	47,041	13,429.84	3,357.46	.00	33,611.16	28.5%
522500 MEDICARE	1,942	1,942	593.08	141.23	.00	1,348.92	30.5%
523100 TEACHERS' RETIREMENT SYSTEM	29,454	29,454	9,731.25	2,331.26	.00	19,722.75	33.0%
526000 WORKERS' COMPENSATION	671	671	199.77	47.86	.00	471.23	29.8%
559000 MISC PURCHASED SERVICES	3,222	3,222	150.00	150.00	.00	3,072.00	4.7%
TOTAL INST STAFF OTHER SPEC PROGR	216,207	216,207	70,554.06	17,155.61	.00	145,652.94	32.6%
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	14,625.00	6,625.00	.00	36,725.00	28.5%
522500 MEDICARE	75	75	212.07	96.06	.00	-137.07	282.8%
523100 TEACHERS' RETIREMENT SYSTEM	11,297	11,297	1,230.82	628.50	.00	10,066.18	10.9%
526000 WORKERS' COMPENSATION	257	257	62.89	28.49	.00	194.11	24.5%
TOTAL OTHER SPECIAL PROGRAMS	62,979	62,979	16,130.78	7,378.05	.00	46,848.22	25.6%
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	2,264.00	1,126.00	.00	16,020.00	12.4%
TOTAL FUND TRANSFERS	19,253	19,253	2,264.00	1,126.00	.00	16,989.00	11.8%
TOTAL OTHER FEDERAL FUNDS	58,370	58,370	45,649.82	-1,713.54	2,105.00	10,614.70	81.8%
TOTAL REVENUES	-444,003	-444,003	-88,133.85	-35,134.00	.00	-355,868.79	
TOTAL EXPENSES	502,372	502,372	133,783.67	33,420.46	2,105.00	366,483.49	

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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	-615,466.00	-61,372.00	.00	-5,384,534.00	10.3%
432900 OTHER RESTRICTED REVENUE	-683,314	-5,561,266	-12,964,215.00	.00	.00	7,402,949.00	233.1%
TOTAL REVENUES	-6,683,314	-11,561,266	-13,579,681.00	-61,372.00	.00	2,018,415.00	117.5%
1105 KINDERGARTEN							
511200 TEACHERS	0	0	291,000.00	23,000.00	.00	-291,000.00	100.0%
522500 MEDICARE	0	0	4,219.41	333.41	.00	-4,219.41	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	60,040.01	4,715.21	.00	-60,040.01	100.0%
526000 WORKERS' COMPENSATION	0	0	1,251.72	99.32	.00	-1,251.72	100.0%
TOTAL KINDERGARTEN	0	0	356,511.14	28,147.94	.00	-356,511.14	100.0%
1110 ELEMENTARY							
511200 TEACHERS	1,097,464	1,933,864	2,826,212.41	300,403.41	.00	-892,348.00	146.1%
521000 GROUP INSURANCE	0	0	518.37	518.37	.00	-518.37	100.0%
522000 SOCIAL SECURITY	0	0	298.53	159.03	.00	-298.53	100.0%
522500 MEDICARE	15,915	28,043	40,978.09	4,353.75	.00	-12,935.09	146.1%
523100 TEACHERS' RETIREMENT SYSTEM	233,187	376,124	549,769.75	49,115.25	.00	-173,645.75	146.2%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	440.00	.00	.00	-440.00	100.0%
526000 WORKERS' COMPENSATION	5,136	8,900	12,157.70	1,294.62	.00	-3,257.70	136.6%
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	3,430,374.85	355,844.43	.00	-590,812.62	120.8%
1130 SECONDARY							
511200 TEACHERS	36,098	920,658	1,243,512.83	118,560.00	.00	-322,854.78	135.1%
522500 MEDICARE	0	12,826	17,937.98	1,718.77	.00	-5,111.98	139.9%
523100 TEACHERS' RETIREMENT SYSTEM	0	145,315	239,393.26	20,036.10	.00	-94,078.26	164.7%
526000 WORKERS' COMPENSATION	0	3,764	5,321.39	511.48	.00	-1,557.39	141.4%

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ACCOUNTS FOR: 700 OTHER STATE FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
532000 PURCHASED EDUCATIONAL SVCS	0	320,000	.00	.00	.00	320,000.00	.0%
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	2,247.20	425,765.43	.5%
TOTAL SECONDARY	194,111	2,480,576	1,509,531.15	140,826.35	2,247.20	968,797.33	60.9%
1211 SWE CLASSROOM TCHR							
511200 TEACHERS	0	0	1,220,096.00	60,500.00	.00	-1,220,096.00	100.0%
511500 AIDES	0	0	609,983.00	4,442.00	.00	-609,983.00	100.0%
522500 MEDICARE	0	0	26,536.37	941.68	.00	-26,536.37	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	374,236.99	13,239.77	.00	-374,236.99	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	1,100.00	.00	.00	-1,100.00	100.0%
526000 WORKERS' COMPENSATION	0	0	7,892.66	278.17	.00	-7,892.66	100.0%
TOTAL SWE CLASSROOM TCHR	0	0	2,239,845.02	79,401.62	.00	-2,239,845.02	100.0%
1214 SWE ADAPTIVE PE TCHR							
511200 TEACHERS	0	0	46,000.00	4,000.00	.00	-46,000.00	100.0%
522500 MEDICARE	0	0	666.98	57.98	.00	-666.98	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	8,746.70	785.70	.00	-8,746.70	100.0%
526000 WORKERS' COMPENSATION	0	0	197.88	17.28	.00	-197.88	100.0%
TOTAL SWE ADAPTIVE PE TCHR	0	0	55,611.56	4,860.96	.00	-55,611.56	100.0%
1216 SWE PRE-SCH CLASS TCHR							
511200 TEACHERS	0	0	104,750.00	8,750.00	.00	-104,750.00	100.0%
511500 AIDES	0	0	23,000.00	2,000.00	.00	-23,000.00	100.0%
522500 MEDICARE	0	0	1,852.34	155.85	.00	-1,852.34	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	26,763.76	2,252.26	.00	-26,763.76	100.0%
526000 WORKERS' COMPENSATION	0	0	549.46	46.36	.00	-549.46	100.0%
TOTAL SWE PRE-SCH CLASS TCHR	0	0	156,915.56	13,204.47	.00	-156,915.56	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	286,250.00	30,250.00	.00	-286,250.00	100.0%
522500 MEDICARE	0	0	4,150.67	438.67	.00	-4,150.67	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	58,031.90	6,075.90	.00	-58,031.90	100.0%
526000 WORKERS' COMPENSATION	0	0	1,231.29	130.49	.00	-1,231.29	100.0%
TOTAL GIFTED	0	0	349,663.86	36,895.06	.00	-349,663.86	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	64,496.00	3,500.00	.00	-64,496.00	100.0%
522500 MEDICARE	0	0	935.16	50.72	.00	-935.16	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	12,903.92	680.94	.00	-12,903.92	100.0%
526000 WORKERS' COMPENSATION	0	0	277.32	15.12	.00	-277.32	100.0%
TOTAL AGRICULTURE	0	0	78,612.40	4,246.78	.00	-78,612.40	100.0%
1340 FAMILY CONSUMER SCIENCES							
511200 TEACHERS	0	0	24,500.00	4,500.00	.00	-24,500.00	100.0%
522500 MEDICARE	0	0	355.24	65.24	.00	-355.24	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	5,132.80	942.80	.00	-5,132.80	100.0%
526000 WORKERS' COMPENSATION	0	0	105.40	19.40	.00	-105.40	100.0%
TOTAL FAMILY CONSUMER SCIENCES	0	0	30,093.44	5,527.44	.00	-30,093.44	100.0%
1350 TRADE AND INDUSTRY							
511200 TEACHERS	0	0	26,920.00	2,500.00	.00	-26,920.00	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	390.31	36.22	.00	-390.31	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	5,639.80	523.80	.00	-5,639.80	100.0%
526000 WORKERS' COMPENSATION	0	0	115.80	10.80	.00	-115.80	100.0%
TOTAL TRADE AND INDUSTRY	0	0	33,065.91	3,070.82	.00	-33,065.91	100.0%
1360 BUSINESS AND ADMINISTRATION							
511200 TEACHERS	0	0	32,500.00	2,500.00	.00	-32,500.00	100.0%
522500 MEDICARE	0	0	471.25	36.27	.00	-471.25	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	6,808.80	523.80	.00	-6,808.80	100.0%
526000 WORKERS' COMPENSATION	0	0	139.80	10.80	.00	-139.80	100.0%
TOTAL BUSINESS AND ADMINISTRATION	0	0	39,919.85	3,070.87	.00	-39,919.85	100.0%
1450 JROTC							
511200 TEACHERS	0	0	49,394.00	6,134.00	.00	-49,394.00	100.0%
522500 MEDICARE	0	0	716.23	88.96	.00	-716.23	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	9,691.56	1,232.76	.00	-9,691.56	100.0%
526000 WORKERS' COMPENSATION	0	0	212.44	26.44	.00	-212.44	100.0%
TOTAL JROTC	0	0	60,014.23	7,482.16	.00	-60,014.23	100.0%
1480 PROJECT TEAM/VIRTUAL SCHOOL							
511200 TEACHERS	0	0	4,500.00	500.00	.00	-4,500.00	100.0%
511400 CLERICAL/SECRETARIAL	0	0	1,099.00	.00	.00	-1,099.00	100.0%
511500 AIDES	0	0	7,000.00	.00	.00	-7,000.00	100.0%
522500 MEDICARE	0	0	182.69	7.24	.00	-182.69	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	2,639.50	104.76	.00	-2,639.50	100.0%
526000 WORKERS' COMPENSATION	0	0	102.99	2.16	.00	-102.99	100.0%
TOTAL PROJECT TEAM/VIRTUAL SCHOOL	0	0	15,524.18	614.16	.00	-15,524.18	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	27,360.00	2,000.00	.00	-27,360.00	100.0%
511500 AIDES	0	0	48,000.00	.00	.00	-48,000.00	100.0%
522500 MEDICARE	0	0	1,092.72	29.00	.00	-1,092.72	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	14,954.16	419.04	.00	-14,954.16	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	440.00	.00	.00	-440.00	100.0%
526000 WORKERS' COMPENSATION	0	0	324.12	8.64	.00	-324.12	100.0%
TOTAL OTHER INSTRUCTIONAL PGRAMS	0	0	92,171.00	2,456.68	.00	-92,171.00	100.0%
1510 ESSA (TITLE)							
511200 TEACHERS	0	0	4,426.00	250.00	.00	-4,426.00	100.0%
511500 AIDES	0	0	22,000.00	1,000.00	.00	-22,000.00	100.0%
522500 MEDICARE	0	0	383.17	18.12	.00	-383.17	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	4,889.32	261.88	.00	-4,889.32	100.0%
526000 WORKERS' COMPENSATION	0	0	113.64	5.38	.00	-113.64	100.0%
TOTAL ESSA (TITLE)	0	0	31,812.13	1,535.38	.00	-31,812.13	100.0%
1520 ENGLISH LANG ACQ GRP TITLEIII							
511200 TEACHERS	0	0	59,750.00	3,750.00	.00	-59,750.00	100.0%
511500 AIDES	0	0	21,000.00	.00	.00	-21,000.00	100.0%
511900 OTHER SALARIES	0	0	1,000.00	.00	.00	-1,000.00	100.0%
522500 MEDICARE	0	0	1,185.39	54.39	.00	-1,185.39	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	17,126.70	785.70	.00	-17,126.70	100.0%
526000 WORKERS' COMPENSATION	0	0	351.60	16.20	.00	-351.60	100.0%
TOTAL ENGLISH LANG ACQ GRP TITLEI	0	0	100,413.69	4,606.29	.00	-100,413.69	100.0%
1530 PRE-KINDERGARTEN PROGRAMS							
511200 TEACHERS	2,650,000	2,754,000	1,138,085.71	265,397.26	.00	1,615,914.29	41.3%
511500 AIDES	1,450,000	1,504,000	549,910.52	132,240.25	.00	954,089.48	36.6%
521000 GROUP INSURANCE	1,000,000	1,000,000	360,265.93	94,867.04	.00	639,734.07	36.0%
522500 MEDICARE	75,000	77,291	23,059.81	5,378.90	.00	54,231.19	29.8%
523100 TEACHERS' RETIREMENT SYSTEM	800,000	833,101	335,008.33	79,608.36	.00	498,092.67	40.2%
526000 WORKERS' COMPENSATION	25,000	25,711	7,259.01	1,710.13	.00	18,451.99	28.2%
TOTAL PRE-KINDERGARTEN PROGRAMS	6,000,000	6,194,103	2,413,589.31	579,201.94	.00	3,780,513.69	39.0%

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ACCOUNTS FOR: 700 OTHER STATE FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2112 ATTENDANCE SERVICES							
511100 OFFICIALS/ADMIN/MANAGERS	0	0	5,768.00	.00	.00	-5,768.00	100.0%
511400 CLERICAL/SECRETARIAL	0	0	5,768.00	.00	.00	-5,768.00	100.0%
511900 OTHER SALARIES	0	0	2,800.00	.00	.00	-2,800.00	100.0%
522500 MEDICARE	0	0	207.87	.00	.00	-207.87	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	3,003.40	.00	.00	-3,003.40	100.0%
526000 WORKERS' COMPENSATION	0	0	61.64	.00	.00	-61.64	100.0%
TOTAL ATTENDANCE SERVICES	0	0	17,608.91	.00	.00	-17,608.91	100.0%
2113 SOCIAL WORK SERVICES							
511300 THERAPISTS/SPEC/COUNSELORS	0	0	37,570.00	.00	.00	-37,570.00	100.0%
522500 MEDICARE	0	0	544.75	.00	.00	-544.75	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	6,945.00	.00	.00	-6,945.00	100.0%
523900 OTHER RETIREMENT	0	0	732.62	.00	.00	-732.62	100.0%
526000 WORKERS' COMPENSATION	0	0	161.50	.00	.00	-161.50	100.0%
TOTAL SOCIAL WORK SERVICES	0	0	45,953.87	.00	.00	-45,953.87	100.0%
2122 COUNSELING SERVICES							
511300 THERAPISTS/SPEC/COUNSELORS	0	0	163,696.00	.00	.00	-163,696.00	100.0%
522500 MEDICARE	0	0	2,373.63	.00	.00	-2,373.63	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	33,854.03	.00	.00	-33,854.03	100.0%
526000 WORKERS' COMPENSATION	0	0	703.94	.00	.00	-703.94	100.0%
TOTAL COUNSELING SERVICES	0	0	200,627.60	.00	.00	-200,627.60	100.0%
2124 INFORMATION SERVICES							
511300 THERAPISTS/SPEC/COUNSELORS	0	0	2,884.00	.00	.00	-2,884.00	100.0%
522500 MEDICARE	0	0	41.82	.00	.00	-41.82	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	604.20	.00	.00	-604.20	100.0%
526000 WORKERS' COMPENSATION	0	0	12.40	.00	.00	-12.40	100.0%
TOTAL INFORMATION SERVICES	0	0	3,542.42	.00	.00	-3,542.42	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
2129 OTHER GUIDANCE SERVICES							
511100 OFFICIALS/ADMIN/MANAGERS	0	0	2,884.00	.00	.00	-2,884.00	100.0%
522500 MEDICARE	0	0	41.82	.00	.00	-41.82	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	604.20	.00	.00	-604.20	100.0%
526000 WORKERS' COMPENSATION	0	0	12.40	.00	.00	-12.40	100.0%
TOTAL OTHER GUIDANCE SERVICES	0	0	3,542.42	.00	.00	-3,542.42	100.0%
2131 SUPERVISION HEALTH SERVICES							
511100 OFFICIALS/ADMIN/MANAGERS	0	0	2,210.00	.00	.00	-2,210.00	100.0%
522500 MEDICARE	0	0	32.04	.00	.00	-32.04	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	463.00	.00	.00	-463.00	100.0%
526000 WORKERS' COMPENSATION	0	0	9.50	.00	.00	-9.50	100.0%
TOTAL SUPERVISION HEALTH SERVICES	0	0	2,714.54	.00	.00	-2,714.54	100.0%
2134 NURSING SERVICES							
511800 DEGREED PROFESSIONALS	0	0	110,000.00	.00	.00	-110,000.00	100.0%
522500 MEDICARE	0	0	1,594.99	.00	.00	-1,594.99	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	23,045.00	.00	.00	-23,045.00	100.0%
526000 WORKERS' COMPENSATION	0	0	473.00	.00	.00	-473.00	100.0%
TOTAL NURSING SERVICES	0	0	135,112.99	.00	.00	-135,112.99	100.0%
2142 PSYCHOLOGICAL TESTING SERVICES							
511300 THERAPISTS/SPEC/COUNSELORS	0	0	24,310.00	.00	.00	-24,310.00	100.0%
522500 MEDICARE	0	0	352.48	.00	.00	-352.48	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	4,630.00	.00	.00	-4,630.00	100.0%
526000 WORKERS' COMPENSATION	0	0	104.50	.00	.00	-104.50	100.0%
TOTAL PSYCHOLOGICAL TESTING SERVI	0	0	29,396.98	.00	.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	122,176.00	4,000.00	.00	-122,176.00	100.0%
522500 MEDICARE	0	0	1,771.54	58.00	.00	-1,771.54	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	25,176.88	838.00	.00	-25,176.88	100.0%
523900 OTHER RETIREMENT	0	0	663.00	.00	.00	-663.00	100.0%
526000 WORKERS' COMPENSATION	0	0	525.36	17.20	.00	-525.36	100.0%
TOTAL PSYCHOTHERAPY SERVICES	0	0	150,312.78	4,913.20	.00	-150,312.78	100.0%
2145 ED DIAGNOSTIC SERVICES							
511100 OFFICIALS/ADMIN/MANAGERS	0	0	2,884.00	.00	.00	-2,884.00	100.0%
511300 THERAPISTS/SPEC/COUNSELORS	0	0	68,870.00	.00	.00	-68,870.00	100.0%
511400 CLERICAL/SECRETARIAL	0	0	7,210.00	.00	.00	-7,210.00	100.0%
522500 MEDICARE	0	0	1,144.99	.00	.00	-1,144.99	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	15,617.10	.00	.00	-15,617.10	100.0%
526000 WORKERS' COMPENSATION	0	0	339.50	.00	.00	-339.50	100.0%
TOTAL ED DIAGNOSTIC SERVICES	0	0	96,065.59	.00	.00	-96,065.59	100.0%
2152 SWE SPEECH PATHOLOGISTS							
511300 THERAPISTS/SPEC/COUNSELORS	0	0	265,625.40	2,800.00	.00	-265,625.40	100.0%
522500 MEDICARE	0	0	3,851.59	40.60	.00	-3,851.59	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	51,880.89	502.80	.00	-51,880.89	100.0%
523900 OTHER RETIREMENT	0	0	1,989.00	.00	.00	-1,989.00	100.0%
526000 WORKERS' COMPENSATION	0	0	1,142.13	12.04	.00	-1,142.13	100.0%
TOTAL SWE SPEECH PATHOLOGISTS	0	0	324,489.01	3,355.44	.00	-324,489.01	100.0%
2154 SWE INTERPRETERS							
511900 OTHER SALARIES	0	0	9,000.00	.00	.00	-9,000.00	100.0%
522500 MEDICARE	0	0	130.51	.00	.00	-130.51	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	1,885.50	.00	.00	-1,885.50	100.0%
526000 WORKERS' COMPENSATION	0	0	38.70	.00	.00	-38.70	100.0%
TOTAL SWE INTERPRETERS	0	0	11,054.71	.00	.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	.00	.00	-40,188.00	100.0%
522500 MEDICARE	0	0	582.75	.00	.00	-582.75	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	7,956.44	.00	.00	-7,956.44	100.0%
526000 WORKERS' COMPENSATION	0	0	172.78	.00	.00	-172.78	100.0%
TOTAL OCCUPATIONAL THERAPISTS	0	0	48,899.97	.00	.00	-48,899.97	100.0%
2166 PHYSICAL THERAPISTS							
511300 THERAPISTS/SPEC/COUNSELORS	0	0	10,630.00	.00	.00	-10,630.00	100.0%
522500 MEDICARE	0	0	154.12	.00	.00	-154.12	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	2,227.00	.00	.00	-2,227.00	100.0%
526000 WORKERS' COMPENSATION	0	0	45.70	.00	.00	-45.70	100.0%
TOTAL PHYSICAL THERAPISTS	0	0	13,056.82	.00	.00	-13,056.82	100.0%
2169 ORIENTATION AND MOBIL SPEC							
511900 OTHER SALARIES	0	0	2,000.00	.00	.00	-2,000.00	100.0%
522500 MEDICARE	0	0	29.00	.00	.00	-29.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	419.00	.00	.00	-419.00	100.0%
526000 WORKERS' COMPENSATION	0	0	8.60	.00	.00	-8.60	100.0%
TOTAL ORIENTATION AND MOBIL SPEC	0	0	2,456.60	.00	.00	-2,456.60	100.0%
2211 INST STAFF REGULAR ED							
511100 OFFICIALS/ADMIN/MANAGERS	0	0	30,300.00	.00	.00	-30,300.00	100.0%
511400 CLERICAL/SECRETARIAL	0	0	8,652.00	.00	.00	-8,652.00	100.0%
522500 MEDICARE	0	0	564.80	.00	.00	-564.80	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	7,469.10	.00	.00	-7,469.10	100.0%
526000 WORKERS' COMPENSATION	0	0	167.49	.00	.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	31,658.40	484,221.60	6.1%
TOTAL INST STAFF REGULAR ED	0	777,880	47,153.39	.00	31,658.40	699,068.21	10.1%
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	.00	.00	-14,572.00	100.0%
511400 CLERICAL/SECRETARIAL	0	0	21,630.00	.00	.00	-21,630.00	100.0%
522500 MEDICARE	0	0	524.93	.00	.00	-524.93	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	6,528.04	.00	.00	-6,528.04	100.0%
526000 WORKERS' COMPENSATION	0	0	155.66	.00	.00	-155.66	100.0%
TOTAL INST STAFF SPECIAL ED	0	0	43,410.63	.00	.00	-43,410.63	100.0%
2213 INST STAFF GIFTED AND TALENTED							
511100 OFFICIALS/ADMIN/MANAGERS	0	0	39,415.00	.00	.00	-39,415.00	100.0%
522500 MEDICARE	0	0	571.51	.00	.00	-571.51	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	7,748.14	.00	.00	-7,748.14	100.0%
526000 WORKERS' COMPENSATION	0	0	169.45	.00	.00	-169.45	100.0%
TOTAL INST STAFF GIFTED AND TALEN	0	0	47,904.10	.00	.00	-47,904.10	100.0%
2214 INST STAFF OTHER SPEC PROGRAMS							
511100 OFFICIALS/ADMIN/MANAGERS	0	0	38,296.00	.00	.00	-38,296.00	100.0%
511300 THERAPISTS/SPEC/COUNSELORS	0	0	2,800.00	.00	.00	-2,800.00	100.0%
511400 CLERICAL/SECRETARIAL	0	0	2,442.00	.00	.00	-2,442.00	100.0%
522500 MEDICARE	0	0	631.29	.00	.00	-631.29	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	8,517.04	.00	.00	-8,517.04	100.0%
526000 WORKERS' COMPENSATION	0	0	187.20	.00	.00	-187.20	100.0%
589500 MISC NON PUBLIC EXPENDITURES	105,257	105,257	2,674.24	443.14	3,056.12	99,526.93	5.4%
TOTAL INST STAFF OTHER SPEC PROGR	105,257	105,257	55,547.77	443.14	3,056.12	46,653.40	55.7%
2219 OTHER EDUCATION PROGRAMS SPRV							
511100 OFFICIALS/ADMIN/MANAGERS	0	0	2,884.00	.00	.00	-2,884.00	100.0%
522500 MEDICARE	0	0	41.82	.00	.00	-41.82	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	604.20	.00	.00	-604.20	100.0%
526000 WORKERS' COMPENSATION	0	0	12.40	.00	.00	-12.40	100.0%
TOTAL OTHER EDUCATION PROGRAMS SP	0	0	3,542.42	.00	.00	-3,542.42	100.0%
2220 INST CURRICULMUM DEVELOPMENT							

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ACCOUNTS FOR: 700 OTHER STATE FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
511100 OFFICIALS/ADMIN/MANAGERS	0	0	34,608.00	.00	.00	-34,608.00	100.0%
511400 CLERICAL/SECRETARIAL	0	0	2,884.00	.00	.00	-2,884.00	100.0%
522500 MEDICARE	0	0	543.65	.00	.00	-543.65	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	6,042.00	.00	.00	-6,042.00	100.0%
526000 WORKERS' COMPENSATION	0	0	161.20	.00	.00	-161.20	100.0%
TOTAL INST CURRICULMUM DEVELOPMEN	0	0	44,238.85	.00	.00	-44,238.85	100.0%
2231 CONFERENCE WORKSHOP STAFF DEV							
511100 OFFICIALS/ADMIN/MANAGERS	0	0	2,884.00	.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	.00	.00	1,661.18	2.5%
523100 TEACHERS' RETIREMENT SYSTEM	0	24,604	604.20	.00	.00	23,999.80	2.5%
526000 WORKERS' COMPENSATION	0	528	12.40	.00	.00	515.60	2.3%
TOTAL CONFERENCE WORKSHOP STAFF D	0	144,275	3,542.42	.00	.00	140,732.58	2.5%
2232 INST'L STAFF TRAINING SP ED							
511300 THERAPISTS/SPEC/COUNSELORS	0	0	5,768.00	.00	.00	-5,768.00	100.0%
522500 MEDICARE	0	0	83.64	.00	.00	-83.64	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	1,208.40	.00	.00	-1,208.40	100.0%
526000 WORKERS' COMPENSATION	0	0	24.80	.00	.00	-24.80	100.0%
TOTAL INST'L STAFF TRAINING SP ED	0	0	7,084.84	.00	.00	-7,084.84	100.0%
2234 OTHER SPECIAL PROGRAMS							
511100 OFFICIALS/ADMIN/MANAGERS	0	0	15,271.00	2,431.00	.00	-15,271.00	100.0%
511300 THERAPISTS/SPEC/COUNSELORS	0	0	107,284.00	.00	.00	-107,284.00	100.0%
522500 MEDICARE	0	0	1,776.98	35.25	.00	-1,776.98	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	25,166.18	509.29	.00	-25,166.18	100.0%
523900 OTHER RETIREMENT	0	0	805.88	.00	.00	-805.88	100.0%
526000 WORKERS' COMPENSATION	0	0	527.05	10.45	.00	-527.05	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	150,831.09	2,985.99	65,000.00	-150,831.09	332.0%
2239 INSTRUCTIONAL TECHNOLOGY							

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ACCOUNTS FOR: 700 OTHER STATE FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
511400 CLERICAL/SECRETARIAL	0	0	1,442.00	.00	.00	-1,442.00	100.0%
511900 OTHER SALARIES	0	0	2,884.00	.00	.00	-2,884.00	100.0%
522500 MEDICARE	0	0	62.73	.00	.00	-62.73	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	906.30	.00	.00	-906.30	100.0%
526000 WORKERS' COMPENSATION	0	0	18.60	.00	.00	-18.60	100.0%
TOTAL INSTRUCTIONAL TECHNOLOGY	0	0	5,313.63	.00	.00	-5,313.63	100.0%
2252 SCHOOL LIBRARY SERVICES							
511200 TEACHERS	0	0	121,750.00	11,750.00	.00	-121,750.00	100.0%
511500 AIDES	0	0	3,500.00	.00	.00	-3,500.00	100.0%
522500 MEDICARE	0	0	1,816.17	170.40	.00	-1,816.17	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	23,568.96	2,199.96	.00	-23,568.96	100.0%
526000 WORKERS' COMPENSATION	0	0	538.81	50.76	.00	-538.81	100.0%
TOTAL SCHOOL LIBRARY SERVICES	0	0	151,173.94	14,171.12	.00	-151,173.94	100.0%
2259 OTHER EDUCATIONAL MEDIA							
511800 DEGREED PROFESSIONALS	0	0	3,150.00	.00	.00	-3,150.00	100.0%
511900 OTHER SALARIES	0	0	9,050.00	.00	.00	-9,050.00	100.0%
522500 MEDICARE	0	0	176.91	.00	.00	-176.91	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	2,555.91	.00	.00	-2,555.91	100.0%
526000 WORKERS' COMPENSATION	0	0	52.47	.00	.00	-52.47	100.0%
TOTAL OTHER EDUCATIONAL MEDIA	0	0	14,985.29	.00	.00	-14,985.29	100.0%
2321 OFFICE OF SUPERINTENDENT SVCS							
511100 OFFICIALS/ADMIN/MANAGERS	0	0	9,700.00	.00	.00	-9,700.00	100.0%
511900 OTHER SALARIES	0	0	2,800.00	.00	.00	-2,800.00	100.0%
522500 MEDICARE	0	0	181.25	.00	.00	-181.25	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	2,618.75	.00	.00	-2,618.75	100.0%
526000 WORKERS' COMPENSATION	0	0	53.75	.00	.00	-53.75	100.0%
TOTAL OFFICE OF SUPERINTENDENT SV	0	0	15,353.75	.00	.00	-15,353.75	100.0%
2324 OFFICE OF ASST SUPERINTENDENT							

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ACCOUNTS FOR: 700 OTHER STATE FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
511100 OFFICIALS/ADMIN/MANAGERS	0	0	13,642.00	.00	.00	-13,642.00	100.0%
522500 MEDICARE	0	0	197.81	.00	.00	-197.81	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	2,858.00	.00	.00	-2,858.00	100.0%
526000 WORKERS' COMPENSATION	0	0	58.66	.00	.00	-58.66	100.0%
TOTAL OFFICE OF ASST SUPERINTENDE	0	0	16,756.47	.00	.00	-16,756.47	100.0%
2329 OTHER EXECUTIVE ADMIN SVCS							
511400 CLERICAL/SECRETARIAL	0	0	8,652.00	-1,442.00	.00	-8,652.00	100.0%
511900 OTHER SALARIES	0	0	16,000.00	.00	.00	-16,000.00	100.0%
522500 MEDICARE	0	0	357.46	-20.91	.00	-357.46	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	3,869.05	.00	.00	-3,869.05	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	317.24	-317.24	.00	-317.24	100.0%
523900 OTHER RETIREMENT	0	0	478.02	.00	.00	-478.02	100.0%
526000 WORKERS' COMPENSATION	0	0	141.19	-6.20	.00	-141.19	100.0%
TOTAL OTHER EXECUTIVE ADMIN SVCS	0	0	29,814.96	-1,786.35	.00	-29,814.96	100.0%
2410 PRINCIPAL							
511100 OFFICIALS/ADMIN/MANAGERS	0	0	165,937.50	.00	.00	-165,937.50	100.0%
511400 CLERICAL/SECRETARIAL	0	0	183,533.00	.00	.00	-183,533.00	100.0%
522500 MEDICARE	0	0	5,067.25	.00	.00	-5,067.25	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	70,420.64	.00	.00	-70,420.64	100.0%
526000 WORKERS' COMPENSATION	0	0	1,530.29	.00	.00	-1,530.29	100.0%
TOTAL PRINCIPAL	0	0	426,488.68	.00	.00	-426,488.68	100.0%
2420 ASST PRINCIPAL							
511100 OFFICIALS/ADMIN/MANAGERS	0	0	237,812.50	.00	.00	-237,812.50	100.0%
522500 MEDICARE	0	0	3,448.25	.00	.00	-3,448.25	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	46,443.34	.00	.00	-46,443.34	100.0%
526000 WORKERS' COMPENSATION	0	0	1,022.59	.00	.00	-1,022.59	100.0%
TOTAL ASST PRINCIPAL	0	0	288,726.68	.00	.00	-288,726.68	100.0%
2490 OTHER SCHOOL ADMIN SVCS							

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

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511100 OFFICIALS/ADMIN/MANAGERS	0	0	3,200.00	.00	.00	-3,200.00	100.0%
511400 CLERICAL/SECRETARIAL	0	0	5,834.00	.00	.00	-5,834.00	100.0%
522500 MEDICARE	0	0	84.60	.00	.00	-84.60	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	1,590.53	.00	.00	-1,590.53	100.0%
526000 WORKERS' COMPENSATION	0	0	38.85	.00	.00	-38.85	100.0%
TOTAL PURCHASING SERVICES	0	0	10,747.98	.00	.00	-10,747.98	100.0%
2540 PRINTING, PUBLISHING, & DUPL							
511100 OFFICIALS/ADMIN/MANAGERS	0	0	3,150.00	.00	.00	-3,150.00	100.0%
511600 SERVICE WORKERS	0	0	11,536.00	.00	.00	-11,536.00	100.0%
522500 MEDICARE	0	0	212.93	.00	.00	-212.93	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	3,076.73	.00	.00	-3,076.73	100.0%
526000 WORKERS' COMPENSATION	0	0	168.72	.00	.00	-168.72	100.0%
TOTAL PRINTING, PUBLISHING, & DUP	0	0	18,144.38	.00	.00	-18,144.38	100.0%
2610 SPVSN OF OPER & MAINTENANCE							
511100 OFFICIALS/ADMIN/MANAGERS	0	0	15,650.00	.00	.00	-15,650.00	100.0%
511400 CLERICAL/SECRETARIAL	0	0	4,326.00	.00	.00	-4,326.00	100.0%
522500 MEDICARE	0	0	289.65	.00	.00	-289.65	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	1,492.90	.00	.00	-1,492.90	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	2,827.00	.00	.00	-2,827.00	100.0%
526000 WORKERS' COMPENSATION	0	0	239.63	.00	.00	-239.63	100.0%
TOTAL SPVSN OF OPER & MAINTENANCE	0	0	24,825.18	.00	.00	-24,825.18	100.0%
2620 OPERATING BUILDINGS SERVICES							
511601 SERVICE WORKERS	0	0	516,029.62	12,154.00	.00	-516,029.62	100.0%
511700 SKILLED CRAFTS	0	0	117,008.00	.00	.00	-117,008.00	100.0%
511701 SKILLED CRAFTS	0	0	33,600.00	.00	.00	-33,600.00	100.0%
522500 MEDICARE	0	0	9,666.34	176.24	.00	-9,666.34	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	1,596.81	.00	.00	-1,596.81	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	140,016.78	2,673.88	.00	-140,016.78	100.0%
523900 OTHER RETIREMENT	0	0	546.31	.00	.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	19,134.10	348.85	.00	-19,134.10	100.0%
TOTAL OPERATING BUILDINGS SERVICE	0	0	837,597.96	15,352.97	.00	-837,597.96	100.0%
2662 SECURITY							
511600 SERVICE WORKERS	0	0	3,100.00	.00	.00	-3,100.00	100.0%
511601 SERVICE WORKERS	0	0	2,000.00	.00	.00	-2,000.00	100.0%
522500 MEDICARE	0	0	73.95	.00	.00	-73.95	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	858.95	.00	.00	-858.95	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	220.00	.00	.00	-220.00	100.0%
526000 WORKERS' COMPENSATION	0	0	21.93	.00	.00	-21.93	100.0%
TOTAL SECURITY	0	0	6,274.83	.00	.00	-6,274.83	100.0%
2710 SUPERVISION OF TRANSPORTATION							
511100 OFFICIALS/ADMIN/MANAGERS	0	0	9,300.00	.00	.00	-9,300.00	100.0%
511400 CLERICAL/SECRETARIAL	0	0	11,536.00	.00	.00	-11,536.00	100.0%
511700 SKILLED CRAFTS	0	0	5,750.00	.00	.00	-5,750.00	100.0%
511900 OTHER SALARIES	0	0	14,100.00	.00	.00	-14,100.00	100.0%
522500 MEDICARE	0	0	589.95	.00	.00	-589.95	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	3,736.65	.00	.00	-3,736.65	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	5,027.00	.00	.00	-5,027.00	100.0%
526000 WORKERS' COMPENSATION	0	0	177.76	.00	.00	-177.76	100.0%
TOTAL SUPERVISION OF TRANSPORTATI	0	0	50,217.36	.00	.00	-50,217.36	100.0%
2721 VEHICLE OPERATION SERVICES REG							
511600 SERVICE WORKERS	0	0	279,000.00	1,000.00	.00	-279,000.00	100.0%
522500 MEDICARE	0	0	4,045.44	14.50	.00	-4,045.44	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	59,180.00	220.00	.00	-59,180.00	100.0%
526000 WORKERS' COMPENSATION	0	0	1,477.70	5.30	.00	-1,477.70	100.0%
TOTAL VEHICLE OPERATION SERVICES	0	0	343,703.14	1,239.80	.00	-343,703.14	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	84,000.00	2,000.00	.00	-84,000.00	100.0%
522500 MEDICARE	0	0	1,217.99	29.00	.00	-1,217.99	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	209.50	.00	.00	-209.50	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	16,940.00	440.00	.00	-16,940.00	100.0%
526000 WORKERS' COMPENSATION	0	0	445.20	10.60	.00	-445.20	100.0%
TOTAL VEHICLE OPERATION SERVICE S	0	0	102,812.69	2,479.60	.00	-102,812.69	100.0%
2732 SWE MONITORING							
511500 AIDES	0	0	135,000.00	.00	.00	-135,000.00	100.0%
522500 MEDICARE	0	0	1,957.48	.00	.00	-1,957.48	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	419.00	.00	.00	-419.00	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	28,820.00	.00	.00	-28,820.00	100.0%
526000 WORKERS' COMPENSATION	0	0	715.50	.00	.00	-715.50	100.0%
TOTAL SWE MONITORING	0	0	166,911.98	.00	.00	-166,911.98	100.0%
2820 COMMUNICATIONS							
511100 OFFICIALS/ADMIN/MANAGERS	0	0	3,400.00	.00	.00	-3,400.00	100.0%
511800 DEGREED PROFESSIONALS	0	0	8,850.00	.00	.00	-8,850.00	100.0%
522500 MEDICARE	0	0	177.63	.00	.00	-177.63	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	2,566.38	.00	.00	-2,566.38	100.0%
526000 WORKERS' COMPENSATION	0	0	52.68	.00	.00	-52.68	100.0%
TOTAL COMMUNICATIONS	0	0	15,046.69	.00	.00	-15,046.69	100.0%
2830 HUMAN RESOURCE SERVICES							
511400 CLERICAL/SECRETARIAL	0	0	17,304.00	.00	.00	-17,304.00	100.0%
522500 MEDICARE	0	0	250.91	.00	.00	-250.91	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	3,625.20	.00	.00	-3,625.20	100.0%
526000 WORKERS' COMPENSATION	0	0	74.40	.00	.00	-74.40	100.0%
TOTAL HUMAN RESOURCE SERVICES	0	0	21,254.51	.00	.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	.00	.00	-10,300.00	100.0%
511101 OFFICIALS/ADMIN/MANAGERS	0	0	5,684.00	.00	.00	-5,684.00	100.0%
522500 MEDICARE	0	0	231.77	.00	.00	-231.77	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	3,348.65	.00	.00	-3,348.65	100.0%
526000 WORKERS' COMPENSATION	0	0	68.73	.00	.00	-68.73	100.0%
TOTAL HUMAN RESOURCE SUPERVISION	0	0	19,633.15	.00	.00	-19,633.15	100.0%
2841 TECHNOLOGY SERV SUPER/ADMIN							
511100 OFFICIALS/ADMIN/MANAGERS	0	0	4,070.00	.00	.00	-4,070.00	100.0%
522500 MEDICARE	0	0	59.01	.00	.00	-59.01	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	852.67	.00	.00	-852.67	100.0%
526000 WORKERS' COMPENSATION	0	0	17.50	.00	.00	-17.50	100.0%
TOTAL TECHNOLOGY SERV SUPER/ADMIN	0	0	4,999.18	.00	.00	-4,999.18	100.0%
2842 SYSTEMS ANALYSIS PLANNING							
511800 DEGREED PROFESSIONALS	0	0	24,550.00	.00	.00	-24,550.00	100.0%
522500 MEDICARE	0	0	355.97	.00	.00	-355.97	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	5,143.25	.00	.00	-5,143.25	100.0%
526000 WORKERS' COMPENSATION	0	0	105.59	.00	.00	-105.59	100.0%
TOTAL SYSTEMS ANALYSIS PLANNING	0	0	30,154.81	.00	.00	-30,154.81	100.0%
2844 SYSTEMS OPERATIONS							
511900 OTHER SALARIES	0	0	13,010.00	.00	.00	-13,010.00	100.0%
522500 MEDICARE	0	0	188.63	.00	.00	-188.63	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	2,725.60	.00	.00	-2,725.60	100.0%
526000 WORKERS' COMPENSATION	0	0	55.94	.00	.00	-55.94	100.0%
TOTAL SYSTEMS OPERATIONS	0	0	15,980.17	.00	.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	.00	.00	-2,884.00	100.0%
511800 DEGREED PROFESSIONALS	0	0	49,092.00	.00	.00	-49,092.00	100.0%
511801 DEGREED PROFESSIONALS	0	0	17,748.00	.00	.00	-17,748.00	100.0%
522500 MEDICARE	0	0	1,010.98	.00	.00	-1,010.98	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	14,607.22	.00	.00	-14,607.22	100.0%
526000 WORKERS' COMPENSATION	0	0	335.02	.00	.00	-335.02	100.0%
TOTAL OTHER TECHNOLOGY SERVICES	0	0	85,677.22	.00	.00	-85,677.22	100.0%
3110 FOOD SERVICE DIST OFFICE							
511400 CLERICAL/SECRETARIAL	0	0	1,442.00	.00	.00	-1,442.00	100.0%
522500 MEDICARE	0	0	20.91	.00	.00	-20.91	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	302.10	.00	.00	-302.10	100.0%
526000 WORKERS' COMPENSATION	0	0	6.20	.00	.00	-6.20	100.0%
TOTAL FOOD SERVICE DIST OFFICE	0	0	1,771.21	.00	.00	-1,771.21	100.0%
3111 FS DISTRICT SUPERVISOR							
511100 OFFICIALS/ADMIN/MANAGERS	0	0	3,300.00	.00	.00	-3,300.00	100.0%
522500 MEDICARE	0	0	47.85	.00	.00	-47.85	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	691.35	.00	.00	-691.35	100.0%
526000 WORKERS' COMPENSATION	0	0	14.19	.00	.00	-14.19	100.0%
TOTAL FS DISTRICT SUPERVISOR	0	0	4,053.39	.00	.00	-4,053.39	100.0%
3112 FOOD SVC ASST SUPERVISOR							
511100 OFFICIALS/ADMIN/MANAGERS	0	0	12,250.00	.00	.00	-12,250.00	100.0%
522500 MEDICARE	0	0	177.63	.00	.00	-177.63	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	2,566.38	.00	.00	-2,566.38	100.0%
526000 WORKERS' COMPENSATION	0	0	52.68	.00	.00	-52.68	100.0%
TOTAL FOOD SVC ASST SUPERVISOR	0	0	15,046.69	.00	.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	220,069.40	1,142.80	.00	-220,069.40	100.0%
511700 SKILLED CRAFTS	0	0	11,040.00	.00	.00	-11,040.00	100.0%
522500 MEDICARE	0	0	3,351.12	16.57	.00	-3,351.12	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	41,525.64	.00	.00	-41,525.64	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	2,286.24	.00	.00	-2,286.24	100.0%
526000 WORKERS' COMPENSATION	0	0	6,594.57	32.80	.00	-6,594.57	100.0%
TOTAL FOOD SERVICE SITES	0	0	284,866.97	1,192.17	.00	-284,866.97	100.0%
3121 FOOD SERVICE SITE MANAGER							
511100 OFFICIALS/ADMIN/MANAGERS	0	0	111,300.00	.00	.00	-111,300.00	100.0%
522500 MEDICARE	0	0	1,613.84	.00	.00	-1,613.84	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	22,877.40	.00	.00	-22,877.40	100.0%
526000 WORKERS' COMPENSATION	0	0	1,964.55	.00	.00	-1,964.55	100.0%
TOTAL FOOD SERVICE SITE MANAGER	0	0	137,755.79	.00	.00	-137,755.79	100.0%
3122 FOOD SERVICE ASST SITE MANAGER							
511100 OFFICIALS/ADMIN/MANAGERS	0	0	50,000.00	.00	.00	-50,000.00	100.0%
522500 MEDICARE	0	0	724.98	.00	.00	-724.98	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	10,475.00	.00	.00	-10,475.00	100.0%
526000 WORKERS' COMPENSATION	0	0	1,435.00	.00	.00	-1,435.00	100.0%
TOTAL FOOD SERVICE ASST SITE MANA	0	0	62,634.98	.00	.00	-62,634.98	100.0%
3200 RM/WC SALARIES							
511100 OFFICIALS/ADMIN/MANAGERS	0	0	3,300.00	.00	.00	-3,300.00	100.0%
511400 CLERICAL/SECRETARIAL	0	0	1,442.00	.00	.00	-1,442.00	100.0%
522500 MEDICARE	0	0	68.76	.00	.00	-68.76	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	993.45	.00	.00	-993.45	100.0%
526000 WORKERS' COMPENSATION	0	0	20.39	.00	.00	-20.39	100.0%
TOTAL RM/WC SALARIES	0	0	5,824.60	.00	.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	.00	.00	-7,470.00	100.0%
511400 CLERICAL/SECRETARIAL	0	0	2,884.00	.00	.00	-2,884.00	100.0%
522500 MEDICARE	0	0	150.14	.00	.00	-150.14	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	2,169.17	.00	.00	-2,169.17	100.0%
526000 WORKERS' COMPENSATION	0	0	44.52	.00	.00	-44.52	100.0%
TOTAL BLDG ACQUISITN & CONSTRUCTI	0	0	12,717.83	.00	.00	-12,717.83	100.0%
TOTAL OTHER STATE FUNDS	1,057,028	1,057,028	2,224,591.79	1,253,968.43	101,961.72	-1,269,525.28	220.1%
TOTAL REVENUES	-6,683,314	-11,561,266	-13,579,681.00	-61,372.00	.00	2,018,415.00	
TOTAL EXPENSES	7,740,342	12,618,294	15,804,272.79	1,315,340.43	101,961.72	-3,287,940.28	

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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	62,370.00	36,690.00	.00	248,615.00	20.1%
522500 MEDICARE	4,510	4,510	904.37	532.01	.00	3,605.63	20.1%
523100 TEACHERS' RETIREMENT SYSTEM	65,152	65,152	7,901.86	4,157.55	.00	57,250.14	12.1%
526000 WORKERS' COMPENSATION	1,338	1,338	268.26	157.81	.00	1,069.74	20.0%
TOTAL ELEMENTARY	381,985	381,985	71,444.49	41,537.37	.00	310,540.51	18.7%
2234 OTHER SPECIAL PROGRAMS							
515000 STIPEND	7,000	7,000	1,455.00	1,355.00	.00	5,545.00	20.8%
522500 MEDICARE	102	102	21.12	19.67	.00	80.38	20.8%
523100 TEACHERS' RETIREMENT SYSTEM	1,467	1,467	292.29	271.34	.00	1,174.21	19.9%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	13.20	13.20	.00	-13.20	100.0%
526000 WORKERS' COMPENSATION	30	30	7.75	7.32	.00	22.35	25.7%
555000 PRINTING & BINDING	10,000	10,000	548.78	548.78	.00	9,451.22	5.5%
561000 MATERIAL AND SUPPLIES	31,402	31,402	8,265.45	.00	6,989.67	16,146.78	48.6%
TOTAL OTHER SPECIAL PROGRAMS	50,000	50,000	10,603.59	2,215.31	6,989.67	32,406.74	35.2%
TOTAL 8 G	0	0	82,048.08	43,752.68	6,989.67	-89,037.75	100.0%
TOTAL REVENUES	-431,985	-431,985	.00	.00	.00	-431,985.00	
TOTAL EXPENSES	431,985	431,985	82,048.08	43,752.68	6,989.67	342,947.25	

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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	-1,042,520.70	-240,727.03	.00	-233,451.30	81.7%
419200 CONTRIBUTIONS & DONATIONS	0	0	-50,400.00	-50,000.00	.00	50,400.00	100.0%
522500 MEDICARE	0	0	.00	-16.39	.00	.00	.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	.00	-16.76	.00	.00	.0%
526000 WORKERS' COMPENSATION	0	0	.00	-4.84	.00	.00	.0%
TOTAL REVENUES	-1,275,972	-1,275,972	-1,092,920.70	-290,765.02	.00	-183,051.30	85.7%
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	.00	.00	63,532.69	17.2%
TOTAL SECONDARY	76,732	76,732	13,199.00	.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	5,327.00	1,710.00	.00	-5,327.00	100.0%
522500 MEDICARE	0	0	77.27	41.19	.00	-77.27	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	150.84	83.80	.00	-150.84	100.0%
526000 WORKERS' COMPENSATION	0	0	22.86	12.17	.00	-22.86	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	1,627.01	410.90	.00	3,372.99	32.5%
559000 MISC PURCHASED SERVICES	3,500	3,500	1,370.00	150.00	.00	2,130.00	39.1%
561000 MATERIAL AND SUPPLIES	573,807	573,807	71,950.65	.00	8,757.63	493,099.18	14.1%
TOTAL PRE-KINDERGARTEN PROGRAMS	602,807	602,807	80,525.63	2,408.06	160,699.63	361,582.20	40.0%
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	.00	.00	344,438.01	19.4%
TOTAL SCHOOL ADMINISTRATION	427,200	427,200	82,761.99	.00	.00	344,438.01	19.4%
3300 COMMUNITY SERVICES OPERATIONS							

YEAR-TO-DATE BUDGET REPORT

FOR 2026 05

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	236,315.83	83,212.02	.00	461,961.17	33.8%
522500 MEDICARE	11,770	11,770	3,426.47	1,206.48	.00	8,343.53	29.1%
523100 TEACHERS' RETIREMENT SYSTEM	134,000	134,000	43,479.63	15,120.07	.00	90,520.37	32.4%
526000 WORKERS' COMPENSATION	4,725	4,725	1,199.84	419.28	.00	3,525.16	25.4%
TOTAL COMMUNITY SERVICES OPERATIO	848,772	848,772	284,421.77	99,957.85	.00	564,350.23	33.5%
TOTAL LOCAL FUNDS	723,677	723,677	-622,048.99	-188,399.11	160,699.63	1,185,026.75	-63.8%
TOTAL REVENUES	-1,275,972	-1,275,972	-1,092,920.70	-290,727.03	.00	-183,051.30	
TOTAL EXPENSES	1,999,649	1,999,649	470,871.71	102,327.92	160,699.63	1,368,078.05	

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: BPO BP OIL SPILL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES							
415000 INTEREST INCOME	-400,000	-400,000	-90,893.56	-15,982.56	.00	-309,106.44	22.7%
415320 UNREALIZED GAIN(LOSS) INVESTM	-9,000	-9,000	-89,199.00	-15,351.00	.00	80,199.00	991.1%
TOTAL REVENUES	-409,000	-409,000	-180,092.56	-31,333.56	.00	-228,907.44	44.0%
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	.00	.00	-2,126.89	100.0%
573000 EQUIPMENT	1,500,000	1,500,000	55,880.00	1,600.00	10,657.00	1,433,463.00	4.4%
TOTAL SECURITY	1,546,000	1,546,000	103,101.43	1,600.00	10,657.00	1,432,241.57	7.4%
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	58,495.00	13,995.00	1,695.00	439,810.00	12.0%
TOTAL BUILDING IMPROVEMENTS SERVI	500,000	500,000	58,495.00	13,995.00	1,695.00	439,810.00	12.0%
TOTAL BP OIL SPILL FUND	1,683,000	1,683,000	-18,496.13	-15,738.56	12,352.00	1,689,144.13	-.4%
TOTAL REVENUES	-409,000	-409,000	-180,092.56	-31,333.56	.00	-228,907.44	
TOTAL EXPENSES	2,092,000	2,092,000	161,596.43	15,595.00	12,352.00	1,918,051.57	

YEAR-TO-DATE BUDGET REPORT

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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	-6,385.39	-938.53	.00	-23,614.61	21.3%
TOTAL REVENUES	-30,000	-30,000	-6,385.39	-938.53	.00	-23,614.61	21.3%
4500 BLDG ACQUISITN & CONSTRUCTION							
573000 EQUIPMENT	540,159	540,159	262,230.99	34,741.51	277,932.06	-4.05	100.0%
TOTAL BLDG ACQUISITN & CONSTRUCTI	540,159	540,159	262,230.99	34,741.51	277,932.06	-4.05	100.0%
TOTAL C32 CONSTRUCTION BOND 2017	510,159	510,159	255,845.60	33,802.98	277,932.06	-23,618.66	104.6%
TOTAL REVENUES	-30,000	-30,000	-6,385.39	-938.53	.00	-23,614.61	
TOTAL EXPENSES	540,159	540,159	262,230.99	34,741.51	277,932.06	-4.05	

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: C39 2023 CONST BONDS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES							
415000 INTEREST INCOME	-500,000	-500,000	-167,424.16	-28,420.58	.00	-332,575.84	33.5%
415320 UNREALIZED GAIN(LOSS) INVESTM	-485,000	-485,000	-167,918.03	-29,865.49	.00	-317,081.97	34.6%
TOTAL REVENUES	-985,000	-985,000	-335,342.19	-58,286.07	.00	-649,657.81	34.0%
4300 ARCHITECTURE & ENGINEERING							
533400 ARCHITECT/ENGINEERING SVCS	750,000	750,000	228,862.77	100,577.90	.00	521,137.23	30.5%
TOTAL ARCHITECTURE & ENGINEERING	750,000	750,000	228,862.77	100,577.90	.00	521,137.23	30.5%
4500 BLDG ACQUISITN & CONSTRUCTION							
573000 EQUIPMENT	2,000,000	2,000,000	339,415.80	20,536.27	175,615.18	1,484,969.02	25.8%
TOTAL BLDG ACQUISITN & CONSTRUCTI	2,000,000	2,000,000	339,415.80	20,536.27	175,615.18	1,484,969.02	25.8%
4600 BUILDING IMPROVEMENTS SERVICES							
545000 CONSTRUCTION SERVICES	3,000,000	3,005,228	124,639.19	18,041.05	180,765.00	2,699,823.81	10.2%
TOTAL BUILDING IMPROVEMENTS SERVI	3,000,000	3,005,228	124,639.19	18,041.05	180,765.00	2,699,823.81	10.2%
TOTAL 2023 CONST BONDS	4,765,000	4,770,228	357,575.57	80,869.15	356,380.18	4,056,272.25	15.0%
TOTAL REVENUES	-985,000	-985,000	-335,342.19	-58,286.07	.00	-649,657.81	
TOTAL EXPENSES	5,750,000	5,755,228	692,917.76	139,155.22	356,380.18	4,705,930.06	

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: C40 2024 LIMITED REVENUE BONDS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES							
415000 INTEREST INCOME	-100,000	-100,000	-63,338.21	-11,382.98	.00	-36,661.79	63.3%
TOTAL REVENUES	-100,000	-100,000	-63,338.21	-11,382.98	.00	-36,661.79	63.3%
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	-63,338.21	-11,382.98	.00	3,963,338.21	-1.6%
TOTAL REVENUES	-100,000	-100,000	-63,338.21	-11,382.98	.00	-36,661.79	
TOTAL EXPENSES	4,000,000	4,000,000	.00	.00	.00	4,000,000.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 05

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	-223,325.24	-60,408.96	.00	123,325.24	223.3%
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	-26,488,575.24	-60,408.96	.00	-236,674.76	99.1%
4300 ARCHITECTURE & ENGINEERING							
533400 ARCHITECT/ENGINEERING SVCS	3,500,000	3,500,000	430,628.20	80,061.45	.00	3,069,371.80	12.3%
TOTAL ARCHITECTURE & ENGINEERING	3,500,000	3,500,000	430,628.20	80,061.45	.00	3,069,371.80	12.3%
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%
533400 ARCHITECT/ENGINEERING SVCS	0	0	415.05	415.05	.00	-415.05	100.0%
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	131,833.05	415.05	.00	30,166.95	81.4%
TOTAL 2025 CONST BONDS	-20,502,610	-20,502,610	-25,926,113.99	20,067.54	1,160,640.00	4,262,863.99	120.8%
TOTAL REVENUES	-26,725,250	-26,725,250	-26,488,575.24	-60,408.96	.00	-236,674.76	
TOTAL EXPENSES	6,222,640	6,222,640	562,461.25	80,476.50	1,160,640.00	4,499,538.75	

YEAR-TO-DATE BUDGET REPORT

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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	-24,573.05	-4,227.62	.00	-25,426.95	49.1%
452201 TRANSFER FROM GEN FUND	-869,408	-869,408	-869,408.00	.00	.00	.00	100.0%
TOTAL REVENUES	-919,408	-919,408	-893,981.05	-4,227.62	.00	-25,426.95	97.2%
1300 CAREER AND TECHNICAL ED							
532000 PURCHASED EDUCATIONAL SVCS	35,000	35,000	5,850.00	.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	16,082.18	504.91	.00	33,917.82	32.2%
561000 MATERIAL AND SUPPLIES	1,834,170	1,834,170	396,971.84	32,934.54	206,700.48	1,230,497.68	32.9%
573000 EQUIPMENT	200,000	200,000	9,199.00	.00	.00	190,801.00	4.6%
TOTAL CAREER AND TECHNICAL ED	2,219,170	2,219,170	428,103.02	33,439.45	206,700.48	1,584,366.50	28.6%
2231 CONFERENCE WORKSHOP STAFF DEV							
515000 STIPEND	30,000	30,000	13,215.00	.00	.00	16,785.00	44.1%
522500 MEDICARE	435	435	191.68	.00	.00	243.32	44.1%
523100 TEACHERS' RETIREMENT SYSTEM	6,285	6,285	2,651.28	.00	.00	3,633.72	42.2%
526000 WORKERS' COMPENSATION	129	129	56.93	.00	.00	72.07	44.1%
TOTAL CONFERENCE WORKSHOP STAFF D	36,849	36,849	16,114.89	.00	.00	20,734.11	43.7%
2721 VEHICLE OPERATION SERVICES REG							
511600 SERVICE WORKERS	7,000	7,000	1,118.66	220.00	.00	5,881.34	16.0%
522500 MEDICARE	102	102	21.27	4.67	.00	80.73	20.9%
523300 SCHOOL EMPL RETIREMENT SYS	1,540	1,540	246.11	48.40	.00	1,293.89	16.0%
526000 WORKERS' COMPENSATION	37	37	5.93	1.17	.00	31.07	16.0%
558300 OPERATIONAL ALLOWANCE	6,000	6,000	347.80	101.60	.00	5,652.20	5.8%
TOTAL VEHICLE OPERATION SERVICES	14,679	14,679	1,739.77	375.84	.00	12,939.23	11.9%
TOTAL CAREER DEVELOPMENT FUNDS	1,351,290	1,351,290	-448,023.37	29,587.67	206,700.48	1,592,612.89	-17.9%
TOTAL REVENUES	-919,408	-919,408	-893,981.05	-4,227.62	.00	-25,426.95	
TOTAL EXPENSES	2,270,698	2,270,698	445,957.68	33,815.29	206,700.48	1,618,039.84	

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: CRF CONSTRUCT ROOFING	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES							
415000 INTEREST INCOME	-100,000	-100,000	-32,979.59	-5,047.03	.00	-67,020.41	33.0%
TOTAL REVENUES	-100,000	-100,000	-32,979.59	-5,047.03	.00	-67,020.41	33.0%
4300 ARCHITECTURE & ENGINEERING							
533400 ARCHITECT/ENGINEERING SVCS	150,000	150,000	32,977.20	.00	.00	117,022.80	22.0%
TOTAL ARCHITECTURE & ENGINEERING	150,000	150,000	32,977.20	.00	.00	117,022.80	22.0%
4600 BUILDING IMPROVEMENTS SERVICES							
545000 CONSTRUCTION SERVICES	1,000,000	1,070,883	617,623.13	35,907.12	501.33	452,758.54	57.7%
TOTAL BUILDING IMPROVEMENTS SERVI	1,000,000	1,070,883	617,623.13	35,907.12	501.33	452,758.54	57.7%
TOTAL CONSTRUCT ROOFING	1,050,000	1,120,883	617,620.74	30,860.09	501.33	502,760.93	55.1%
TOTAL REVENUES	-100,000	-100,000	-32,979.59	-5,047.03	.00	-67,020.41	
TOTAL EXPENSES	1,150,000	1,220,883	650,600.33	35,907.12	501.33	569,781.34	

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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	-194,225.43	-41,499.75	.00	-395,774.57	32.9%
415310 REALIZED GAINS (LOSSES) ON IN	-9,500	-9,500	.00	.00	.00	-9,500.00	.0%
415320 UNREALIZED GAIN(LOSS) INVESTM	0	0	-89,199.00	-15,351.00	.00	89,199.00	100.0%
TOTAL REVENUES	-599,500	-599,500	-283,424.43	-56,850.75	.00	-316,075.57	47.3%
TOTAL DISASTER RECOVERY FUND	-599,500	-599,500	-283,424.43	-56,850.75	.00	-316,075.57	47.3%
TOTAL REVENUES	-599,500	-599,500	-283,424.43	-56,850.75	.00	-316,075.57	

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ACCOUNTS FOR: ERP EMPLOYEE SALARY RESERVE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES							
415000 INTEREST INCOME	-20,000	-20,000	-12,704.21	-7,436.55	.00	-7,295.79	63.5%
452201 TRANSFER FROM GEN FUND	-30,413	-30,413	.00	.00	.00	-30,413.00	.0%
TOTAL REVENUES	-50,413	-50,413	-12,704.21	-7,436.55	.00	-37,708.79	25.2%
1105 KINDERGARTEN							
511200 TEACHERS	0	0	150,589.40	150,589.40	.00	-150,589.40	100.0%
522500 MEDICARE	0	0	2,183.59	2,183.59	.00	-2,183.59	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	31,067.91	31,067.91	.00	-31,067.91	100.0%
526000 WORKERS' COMPENSATION	0	0	647.40	647.40	.00	-647.40	100.0%
TOTAL KINDERGARTEN	0	0	184,488.30	184,488.30	.00	-184,488.30	100.0%
1110 ELEMENTARY							
511200 TEACHERS	5,293,374	5,293,374	1,298,543.98	1,298,543.98	.00	3,994,830.02	24.5%
522500 MEDICARE	76,609	76,609	18,828.78	18,828.78	.00	57,780.22	24.6%
523100 TEACHERS' RETIREMENT SYSTEM	979,600	979,600	260,400.51	260,400.51	.00	719,199.49	26.6%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	254.84	254.84	.00	-254.84	100.0%
523900 OTHER RETIREMENT	139,909	139,909	.00	.00	.00	139,909.00	.0%
526000 WORKERS' COMPENSATION	52,834	52,834	5,583.74	5,583.74	.00	47,250.26	10.6%
TOTAL ELEMENTARY	6,542,326	6,542,326	1,583,611.85	1,583,611.85	.00	4,958,714.15	24.2%
1130 SECONDARY							
511200 TEACHERS	0	0	562,393.49	562,393.49	.00	-562,393.49	100.0%
522500 MEDICARE	0	0	8,154.87	8,154.87	.00	-8,154.87	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	114,312.02	114,312.02	.00	-114,312.02	100.0%
526000 WORKERS' COMPENSATION	0	0	2,417.79	2,417.79	.00	-2,417.79	100.0%
TOTAL SECONDARY	0	0	687,278.17	687,278.17	.00	-687,278.17	100.0%
1211 SWE CLASSROOM TCHR							

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ACCOUNTS FOR: ERP EMPLOYEE SALARY RESERVE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
511200 TEACHERS	0	0	469,143.90	469,143.90	.00	-469,143.90	100.0%
511500 AIDES	0	0	610,466.26	610,466.26	.00	-610,466.26	100.0%
522500 MEDICARE	0	0	15,653.91	15,653.91	.00	-15,653.91	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	219,625.40	219,625.40	.00	-219,625.40	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	1,274.20	1,274.20	.00	-1,274.20	100.0%
526000 WORKERS' COMPENSATION	0	0	4,641.36	4,641.36	.00	-4,641.36	100.0%
TOTAL SWE CLASSROOM TCHR	0	0	1,320,805.03	1,320,805.03	.00	-1,320,805.03	100.0%
1214 SWE ADAPTIVE PE TCHR							
511200 TEACHERS	0	0	24,325.98	24,325.98	.00	-24,325.98	100.0%
522500 MEDICARE	0	0	352.74	352.74	.00	-352.74	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	4,610.92	4,610.92	.00	-4,610.92	100.0%
526000 WORKERS' COMPENSATION	0	0	104.58	104.58	.00	-104.58	100.0%
TOTAL SWE ADAPTIVE PE TCHR	0	0	29,394.22	29,394.22	.00	-29,394.22	100.0%
1216 SWE PRE-SCH CLASS TCHR							
511200 TEACHERS	0	0	47,493.58	47,493.58	.00	-47,493.58	100.0%
511500 AIDES	0	0	26,642.74	26,642.74	.00	-26,642.74	100.0%
522500 MEDICARE	0	0	1,074.98	1,074.98	.00	-1,074.98	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	15,531.52	15,531.52	.00	-15,531.52	100.0%
526000 WORKERS' COMPENSATION	0	0	318.72	318.72	.00	-318.72	100.0%
TOTAL SWE PRE-SCH CLASS TCHR	0	0	91,061.54	91,061.54	.00	-91,061.54	100.0%
1220 GIFTED							
511200 TEACHERS	0	0	148,272.64	148,272.64	.00	-148,272.64	100.0%
522500 MEDICARE	0	0	2,149.97	2,149.97	.00	-2,149.97	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	30,092.32	30,092.32	.00	-30,092.32	100.0%
526000 WORKERS' COMPENSATION	0	0	637.44	637.44	.00	-637.44	100.0%
TOTAL GIFTED	0	0	181,152.37	181,152.37	.00	-181,152.37	100.0%
1310 AGRICULTURE							

YEAR-TO-DATE BUDGET REPORT

FOR 2026 05

ACCOUNTS FOR: ERP EMPLOYEE SALARY RESERVE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
511200 TEACHERS	0	0	25,484.36	25,484.36	.00	-25,484.36	100.0%
522500 MEDICARE	0	0	369.51	369.51	.00	-369.51	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	4,853.60	4,853.60	.00	-4,853.60	100.0%
526000 WORKERS' COMPENSATION	0	0	109.56	109.56	.00	-109.56	100.0%
TOTAL AGRICULTURE	0	0	30,817.03	30,817.03	.00	-30,817.03	100.0%
1340 FAMILY CONSUMER SCIENCES							
511200 TEACHERS	0	0	11,583.80	11,583.80	.00	-11,583.80	100.0%
522500 MEDICARE	0	0	167.97	167.97	.00	-167.97	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	2,426.80	2,426.80	.00	-2,426.80	100.0%
526000 WORKERS' COMPENSATION	0	0	49.80	49.80	.00	-49.80	100.0%
TOTAL FAMILY CONSUMER SCIENCES	0	0	14,228.37	14,228.37	.00	-14,228.37	100.0%
1350 TRADE AND INDUSTRY							
511200 TEACHERS	0	0	12,742.18	12,742.18	.00	-12,742.18	100.0%
522500 MEDICARE	0	0	184.78	184.78	.00	-184.78	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	2,669.48	2,669.48	.00	-2,669.48	100.0%
526000 WORKERS' COMPENSATION	0	0	54.78	54.78	.00	-54.78	100.0%
TOTAL TRADE AND INDUSTRY	0	0	15,651.22	15,651.22	.00	-15,651.22	100.0%
1360 BUSINESS AND ADMINISTRATION							
511200 TEACHERS	0	0	17,375.70	17,375.70	.00	-17,375.70	100.0%
522500 MEDICARE	0	0	251.95	251.95	.00	-251.95	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	3,640.20	3,640.20	.00	-3,640.20	100.0%
526000 WORKERS' COMPENSATION	0	0	74.70	74.70	.00	-74.70	100.0%
TOTAL BUSINESS AND ADMINISTRATION	0	0	21,342.55	21,342.55	.00	-21,342.55	100.0%
1450 JROTC							

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ACCOUNTS FOR: ERP EMPLOYEE SALARY RESERVE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
511200 TEACHERS	0	0	17,375.70	17,375.70	.00	-17,375.70	100.0%
522500 MEDICARE	0	0	251.91	251.91	.00	-251.91	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	3,397.52	3,397.52	.00	-3,397.52	100.0%
526000 WORKERS' COMPENSATION	0	0	74.70	74.70	.00	-74.70	100.0%
TOTAL JROTC	0	0	21,099.83	21,099.83	.00	-21,099.83	100.0%
1480 PROJECT TEAM/VIRTUAL SCHOOL							
511200 TEACHERS	0	0	3,475.14	3,475.14	.00	-3,475.14	100.0%
511400 CLERICAL/SECRETARIAL	0	0	1,158.38	1,158.38	.00	-1,158.38	100.0%
511500 AIDES	0	0	5,791.90	5,791.90	.00	-5,791.90	100.0%
522500 MEDICARE	0	0	151.19	151.19	.00	-151.19	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	2,184.12	2,184.12	.00	-2,184.12	100.0%
526000 WORKERS' COMPENSATION	0	0	73.09	73.09	.00	-73.09	100.0%
TOTAL PROJECT TEAM/VIRTUAL SCHOOL	0	0	12,833.82	12,833.82	.00	-12,833.82	100.0%
1490 OTHER INSTRUCTIONAL PGRAMS							
511200 TEACHERS	0	0	12,742.18	12,742.18	.00	-12,742.18	100.0%
511500 AIDES	0	0	54,443.86	54,443.86	.00	-54,443.86	100.0%
522500 MEDICARE	0	0	974.21	974.21	.00	-974.21	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	13,109.59	13,109.59	.00	-13,109.59	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	509.68	509.68	.00	-509.68	100.0%
526000 WORKERS' COMPENSATION	0	0	288.84	288.84	.00	-288.84	100.0%
TOTAL OTHER INSTRUCTIONAL PGRAMS	0	0	82,068.36	82,068.36	.00	-82,068.36	100.0%
1510 ESSA (TITLE)							
511200 TEACHERS	0	0	26,642.74	26,642.74	.00	-26,642.74	100.0%
511500 AIDES	0	0	20,850.84	20,850.84	.00	-20,850.84	100.0%
522500 MEDICARE	0	0	688.68	688.68	.00	-688.68	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	9,464.52	9,464.52	.00	-9,464.52	100.0%
526000 WORKERS' COMPENSATION	0	0	204.18	204.18	.00	-204.18	100.0%
TOTAL ESSA (TITLE)	0	0	57,850.96	57,850.96	.00	-57,850.96	100.0%
1520 ENGLISH LANG ACQ GRP TITLEIII							

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ACCOUNTS FOR: ERP EMPLOYEE SALARY RESERVE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
511200 TEACHERS	0	0	28,959.50	28,959.50	.00	-28,959.50	100.0%
511500 AIDES	0	0	23,167.60	23,167.60	.00	-23,167.60	100.0%
511900 OTHER SALARIES	0	0	1,158.38	1,158.38	.00	-1,158.38	100.0%
522500 MEDICARE	0	0	772.65	772.65	.00	-772.65	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	11,163.28	11,163.28	.00	-11,163.28	100.0%
526000 WORKERS' COMPENSATION	0	0	229.08	229.08	.00	-229.08	100.0%
TOTAL ENGLISH LANG ACQ GRP TITLEI	0	0	65,450.49	65,450.49	.00	-65,450.49	100.0%
1530 PRE-KINDERGARTEN PROGRAMS							
511200 TEACHERS	0	0	48,651.96	48,651.96	.00	-48,651.96	100.0%
511500 AIDES	0	0	52,127.10	52,127.10	.00	-52,127.10	100.0%
522500 MEDICARE	0	0	1,461.30	1,461.30	.00	-1,461.30	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	20,385.12	20,385.12	.00	-20,385.12	100.0%
526000 WORKERS' COMPENSATION	0	0	433.26	433.26	.00	-433.26	100.0%
TOTAL PRE-KINDERGARTEN PROGRAMS	0	0	123,058.74	123,058.74	.00	-123,058.74	100.0%
2112 ATTENDANCE SERVICES							
511100 OFFICIALS/ADMIN/MANAGERS	0	0	2,316.76	2,316.76	.00	-2,316.76	100.0%
511400 CLERICAL/SECRETARIAL	0	0	19,692.46	19,692.46	.00	-19,692.46	100.0%
522500 MEDICARE	0	0	319.14	319.14	.00	-319.14	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	4,368.24	4,368.24	.00	-4,368.24	100.0%
526000 WORKERS' COMPENSATION	0	0	94.62	94.62	.00	-94.62	100.0%
TOTAL ATTENDANCE SERVICES	0	0	26,791.22	26,791.22	.00	-26,791.22	100.0%
2113 SOCIAL WORK SERVICES							
511300 THERAPISTS/SPEC/COUNSELORS	0	0	23,167.60	23,167.60	.00	-23,167.60	100.0%
522500 MEDICARE	0	0	335.95	335.95	.00	-335.95	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	4,368.24	4,368.24	.00	-4,368.24	100.0%
523900 OTHER RETIREMENT	0	0	384.00	384.00	.00	-384.00	100.0%
526000 WORKERS' COMPENSATION	0	0	99.60	99.60	.00	-99.60	100.0%
TOTAL SOCIAL WORK SERVICES	0	0	28,355.39	28,355.39	.00	-28,355.39	100.0%

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ACCOUNTS FOR: ERP EMPLOYEE SALARY RESERVE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2122 COUNSELING SERVICES							
511300 THERAPISTS/SPEC/COUNSELORS	0	0	84,561.74	84,561.74	.00	-84,561.74	100.0%
522500 MEDICARE	0	0	1,226.09	1,226.09	.00	-1,226.09	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	17,477.83	17,477.83	.00	-17,477.83	100.0%
526000 WORKERS' COMPENSATION	0	0	363.54	363.54	.00	-363.54	100.0%
TOTAL COUNSELING SERVICES	0	0	103,629.20	103,629.20	.00	-103,629.20	100.0%
2124 INFORMATION SERVICES							
511300 THERAPISTS/SPEC/COUNSELORS	0	0	1,158.38	1,158.38	.00	-1,158.38	100.0%
522500 MEDICARE	0	0	16.80	16.80	.00	-16.80	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	242.68	242.68	.00	-242.68	100.0%
526000 WORKERS' COMPENSATION	0	0	4.98	4.98	.00	-4.98	100.0%
TOTAL INFORMATION SERVICES	0	0	1,422.84	1,422.84	.00	-1,422.84	100.0%
2129 OTHER GUIDANCE SERVICES							
511100 OFFICIALS/ADMIN/MANAGERS	0	0	1,158.38	1,158.38	.00	-1,158.38	100.0%
522500 MEDICARE	0	0	16.80	16.80	.00	-16.80	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	242.68	242.68	.00	-242.68	100.0%
526000 WORKERS' COMPENSATION	0	0	4.98	4.98	.00	-4.98	100.0%
TOTAL OTHER GUIDANCE SERVICES	0	0	1,422.84	1,422.84	.00	-1,422.84	100.0%
2131 SUPERVISION HEALTH SERVICES							
511100 OFFICIALS/ADMIN/MANAGERS	0	0	1,158.38	1,158.38	.00	-1,158.38	100.0%
522500 MEDICARE	0	0	16.80	16.80	.00	-16.80	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	242.68	242.68	.00	-242.68	100.0%
526000 WORKERS' COMPENSATION	0	0	4.98	4.98	.00	-4.98	100.0%
TOTAL SUPERVISION HEALTH SERVICES	0	0	1,422.84	1,422.84	.00	-1,422.84	100.0%
2134 NURSING SERVICES							

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511800 DEGREED PROFESSIONALS	0	0	61,394.14	61,394.14	.00	-61,394.14	100.0%
522500 MEDICARE	0	0	890.25	890.25	.00	-890.25	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	12,862.04	12,862.04	.00	-12,862.04	100.0%
526000 WORKERS' COMPENSATION	0	0	263.94	263.94	.00	-263.94	100.0%
TOTAL NURSING SERVICES	0	0	75,410.37	75,410.37	.00	-75,410.37	100.0%
2142 PSYCHOLOGICAL TESTING SERVICES							
511300 THERAPISTS/SPEC/COUNSELORS	0	0	11,583.80	11,583.80	.00	-11,583.80	100.0%
522500 MEDICARE	0	0	167.97	167.97	.00	-167.97	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	2,184.12	2,184.12	.00	-2,184.12	100.0%
526000 WORKERS' COMPENSATION	0	0	49.80	49.80	.00	-49.80	100.0%
TOTAL PSYCHOLOGICAL TESTING SERVI	0	0	13,985.69	13,985.69	.00	-13,985.69	100.0%
2144 PSYCHOTHERAPY SERVICES							
511300 THERAPISTS/SPEC/COUNSELORS	0	0	59,077.38	59,077.38	.00	-59,077.38	100.0%
522500 MEDICARE	0	0	856.68	856.68	.00	-856.68	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	12,134.00	12,134.00	.00	-12,134.00	100.0%
523900 OTHER RETIREMENT	0	0	384.00	384.00	.00	-384.00	100.0%
526000 WORKERS' COMPENSATION	0	0	253.98	253.98	.00	-253.98	100.0%
TOTAL PSYCHOTHERAPY SERVICES	0	0	72,706.04	72,706.04	.00	-72,706.04	100.0%
2145 ED DIAGNOSTIC SERVICES							
511100 OFFICIALS/ADMIN/MANAGERS	0	0	1,158.38	1,158.38	.00	-1,158.38	100.0%
511300 THERAPISTS/SPEC/COUNSELORS	0	0	35,909.78	35,909.78	.00	-35,909.78	100.0%
511400 CLERICAL/SECRETARIAL	0	0	4,633.52	4,633.52	.00	-4,633.52	100.0%
522500 MEDICARE	0	0	604.64	604.64	.00	-604.64	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	8,251.12	8,251.12	.00	-8,251.12	100.0%
526000 WORKERS' COMPENSATION	0	0	179.28	179.28	.00	-179.28	100.0%
TOTAL ED DIAGNOSTIC SERVICES	0	0	50,736.72	50,736.72	.00	-50,736.72	100.0%
2152 SWE SPEECH PATHOLOGISTS							

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ACCOUNTS FOR: ERP EMPLOYEE SALARY RESERVE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
511300 THERAPISTS/SPEC/COUNSELORS	0	0	137,399.22	137,399.22	.00	-137,399.22	100.0%
522500 MEDICARE	0	0	1,992.24	1,992.24	.00	-1,992.24	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	26,652.74	26,652.74	.00	-26,652.74	100.0%
523900 OTHER RETIREMENT	0	0	1,152.00	1,152.00	.00	-1,152.00	100.0%
526000 WORKERS' COMPENSATION	0	0	590.70	590.70	.00	-590.70	100.0%
TOTAL SWE SPEECH PATHOLOGISTS	0	0	167,786.90	167,786.90	.00	-167,786.90	100.0%
2154 SWE INTERPRETERS							
511900 OTHER SALARIES	0	0	9,267.04	9,267.04	.00	-9,267.04	100.0%
522500 MEDICARE	0	0	134.37	134.37	.00	-134.37	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	1,941.44	1,941.44	.00	-1,941.44	100.0%
526000 WORKERS' COMPENSATION	0	0	39.84	39.84	.00	-39.84	100.0%
TOTAL SWE INTERPRETERS	0	0	11,382.69	11,382.69	.00	-11,382.69	100.0%
2161 OCCUPATIONAL THERAPISTS							
511300 THERAPISTS/SPEC/COUNSELORS	0	0	20,850.84	20,850.84	.00	-20,850.84	100.0%
522500 MEDICARE	0	0	302.32	302.32	.00	-302.32	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	4,125.56	4,125.56	.00	-4,125.56	100.0%
526000 WORKERS' COMPENSATION	0	0	89.64	89.64	.00	-89.64	100.0%
TOTAL OCCUPATIONAL THERAPISTS	0	0	25,368.36	25,368.36	.00	-25,368.36	100.0%
2166 PHYSICAL THERAPISTS							
511300 THERAPISTS/SPEC/COUNSELORS	0	0	4,633.52	4,633.52	.00	-4,633.52	100.0%
522500 MEDICARE	0	0	67.19	67.19	.00	-67.19	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	970.72	970.72	.00	-970.72	100.0%
526000 WORKERS' COMPENSATION	0	0	19.92	19.92	.00	-19.92	100.0%
TOTAL PHYSICAL THERAPISTS	0	0	5,691.35	5,691.35	.00	-5,691.35	100.0%
2169 ORIENTATION AND MOBIL SPEC							

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511900 OTHER SALARIES	0	0	1,158.38	1,158.38	.00	-1,158.38	100.0%
522500 MEDICARE	0	0	16.80	16.80	.00	-16.80	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	242.68	242.68	.00	-242.68	100.0%
526000 WORKERS' COMPENSATION	0	0	4.98	4.98	.00	-4.98	100.0%
TOTAL ORIENTATION AND MOBIL SPEC	0	0	1,422.84	1,422.84	.00	-1,422.84	100.0%
2211 INST STAFF REGULAR ED							
511100 OFFICIALS/ADMIN/MANAGERS	0	0	11,583.80	11,583.80	.00	-11,583.80	100.0%
511400 CLERICAL/SECRETARIAL	0	0	5,791.90	5,791.90	.00	-5,791.90	100.0%
522500 MEDICARE	0	0	251.95	251.95	.00	-251.95	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	3,397.52	3,397.52	.00	-3,397.52	100.0%
526000 WORKERS' COMPENSATION	0	0	74.70	74.70	.00	-74.70	100.0%
TOTAL INST STAFF REGULAR ED	0	0	21,099.87	21,099.87	.00	-21,099.87	100.0%
2212 INST STAFF SPECIAL ED							
511100 OFFICIALS/ADMIN/MANAGERS	0	0	4,633.52	4,633.52	.00	-4,633.52	100.0%
511400 CLERICAL/SECRETARIAL	0	0	2,316.76	2,316.76	.00	-2,316.76	100.0%
522500 MEDICARE	0	0	100.77	100.77	.00	-100.77	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	1,213.40	1,213.40	.00	-1,213.40	100.0%
526000 WORKERS' COMPENSATION	0	0	29.88	29.88	.00	-29.88	100.0%
TOTAL INST STAFF SPECIAL ED	0	0	8,294.33	8,294.33	.00	-8,294.33	100.0%
2213 INST STAFF GIFTED AND TALENTED							
511100 OFFICIALS/ADMIN/MANAGERS	0	0	18,534.08	18,534.08	.00	-18,534.08	100.0%
522500 MEDICARE	0	0	268.79	268.79	.00	-268.79	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	3,640.20	3,640.20	.00	-3,640.20	100.0%
526000 WORKERS' COMPENSATION	0	0	79.68	79.68	.00	-79.68	100.0%
TOTAL INST STAFF GIFTED AND TALEN	0	0	22,522.75	22,522.75	.00	-22,522.75	100.0%
2214 INST STAFF OTHER SPEC PROGRAMS							

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511100 OFFICIALS/ADMIN/MANAGERS	0	0	13,900.56	13,900.56	.00	-13,900.56	100.0%
511400 CLERICAL/SECRETARIAL	0	0	5,791.90	5,791.90	.00	-5,791.90	100.0%
522500 MEDICARE	0	0	285.54	285.54	.00	-285.54	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	3,882.88	3,882.88	.00	-3,882.88	100.0%
526000 WORKERS' COMPENSATION	0	0	84.66	84.66	.00	-84.66	100.0%
TOTAL INST STAFF OTHER SPEC PROGR	0	0	23,945.54	23,945.54	.00	-23,945.54	100.0%
2219 OTHER EDUCATION PROGRAMS SPRV							
511100 OFFICIALS/ADMIN/MANAGERS	0	0	1,158.38	1,158.38	.00	-1,158.38	100.0%
522500 MEDICARE	0	0	16.79	16.79	.00	-16.79	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	242.68	242.68	.00	-242.68	100.0%
526000 WORKERS' COMPENSATION	0	0	4.98	4.98	.00	-4.98	100.0%
TOTAL OTHER EDUCATION PROGRAMS SP	0	0	1,422.83	1,422.83	.00	-1,422.83	100.0%
2220 INST CURRICULMUM DEVELOPMENT							
511100 OFFICIALS/ADMIN/MANAGERS	0	0	1,158.38	1,158.38	.00	-1,158.38	100.0%
511300 THERAPISTS/SPEC/COUNSELORS	0	0	12,742.18	12,742.18	.00	-12,742.18	100.0%
511400 CLERICAL/SECRETARIAL	0	0	1,158.38	1,158.38	.00	-1,158.38	100.0%
522500 MEDICARE	0	0	218.31	218.31	.00	-218.31	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	2,426.80	2,426.80	.00	-2,426.80	100.0%
526000 WORKERS' COMPENSATION	0	0	64.74	64.74	.00	-64.74	100.0%
TOTAL INST CURRICULMUM DEVELOPMEN	0	0	17,768.79	17,768.79	.00	-17,768.79	100.0%
2232 INST'L STAFF TRAINING SP ED							
511300 THERAPISTS/SPEC/COUNSELORS	0	0	2,316.76	2,316.76	.00	-2,316.76	100.0%
522500 MEDICARE	0	0	33.59	33.59	.00	-33.59	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	485.36	485.36	.00	-485.36	100.0%
526000 WORKERS' COMPENSATION	0	0	9.96	9.96	.00	-9.96	100.0%
TOTAL INST'L STAFF TRAINING SP ED	0	0	2,845.67	2,845.67	.00	-2,845.67	100.0%
2234 OTHER SPECIAL PROGRAMS							

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ACCOUNTS FOR: ERP EMPLOYEE SALARY RESERVE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
511100 OFFICIALS/ADMIN/MANAGERS	0	0	5,791.90	5,791.90	.00	-5,791.90	100.0%
511300 THERAPISTS/SPEC/COUNSELORS	0	0	33,593.02	33,593.02	.00	-33,593.02	100.0%
522500 MEDICARE	0	0	571.08	571.08	.00	-571.08	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	8,008.44	8,008.44	.00	-8,008.44	100.0%
523900 OTHER RETIREMENT	0	0	384.00	384.00	.00	-384.00	100.0%
526000 WORKERS' COMPENSATION	0	0	169.32	169.32	.00	-169.32	100.0%
TOTAL OTHER SPECIAL PROGRAMS	0	0	48,517.76	48,517.76	.00	-48,517.76	100.0%
2239 INSTRUCTIONAL TECHNOLOGY							
511400 CLERICAL/SECRETARIAL	0	0	1,158.38	1,158.38	.00	-1,158.38	100.0%
511900 OTHER SALARIES	0	0	1,158.38	1,158.38	.00	-1,158.38	100.0%
522500 MEDICARE	0	0	33.59	33.59	.00	-33.59	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	485.36	485.36	.00	-485.36	100.0%
526000 WORKERS' COMPENSATION	0	0	9.96	9.96	.00	-9.96	100.0%
TOTAL INSTRUCTIONAL TECHNOLOGY	0	0	2,845.67	2,845.67	.00	-2,845.67	100.0%
2252 SCHOOL LIBRARY SERVICES							
511200 TEACHERS	0	0	61,394.14	61,394.14	.00	-61,394.14	100.0%
511500 AIDES	0	0	4,054.33	4,054.33	.00	-4,054.33	100.0%
522500 MEDICARE	0	0	948.96	948.96	.00	-948.96	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	12,134.00	12,134.00	.00	-12,134.00	100.0%
526000 WORKERS' COMPENSATION	0	0	281.37	281.37	.00	-281.37	100.0%
TOTAL SCHOOL LIBRARY SERVICES	0	0	78,812.80	78,812.80	.00	-78,812.80	100.0%
2259 OTHER EDUCATIONAL MEDIA							
511800 DEGREED PROFESSIONALS	0	0	2,316.76	2,316.76	.00	-2,316.76	100.0%
511900 OTHER SALARIES	0	0	2,316.76	2,316.76	.00	-2,316.76	100.0%
522500 MEDICARE	0	0	67.17	67.17	.00	-67.17	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	970.72	970.72	.00	-970.72	100.0%
526000 WORKERS' COMPENSATION	0	0	19.92	19.92	.00	-19.92	100.0%
TOTAL OTHER EDUCATIONAL MEDIA	0	0	5,691.33	5,691.33	.00	-5,691.33	100.0%
2321 OFFICE OF SUPERINTENDENT SVCS							

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ACCOUNTS FOR: ERP EMPLOYEE SALARY RESERVE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
511100 OFFICIALS/ADMIN/MANAGERS	0	0	1,158.38	1,158.38	.00	-1,158.38	100.0%
511400 CLERICAL/SECRETARIAL	0	0	1,158.38	1,158.38	.00	-1,158.38	100.0%
522500 MEDICARE	0	0	33.60	33.60	.00	-33.60	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	485.36	485.36	.00	-485.36	100.0%
526000 WORKERS' COMPENSATION	0	0	9.96	9.96	.00	-9.96	100.0%
TOTAL OFFICE OF SUPERINTENDENT SV	0	0	2,845.68	2,845.68	.00	-2,845.68	100.0%
2324 OFFICE OF ASST SUPERINTENDENT							
511100 OFFICIALS/ADMIN/MANAGERS	0	0	3,475.14	3,475.14	.00	-3,475.14	100.0%
511400 CLERICAL/SECRETARIAL	0	0	1,158.38	1,158.38	.00	-1,158.38	100.0%
522500 MEDICARE	0	0	67.19	67.19	.00	-67.19	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	970.72	970.72	.00	-970.72	100.0%
526000 WORKERS' COMPENSATION	0	0	19.92	19.92	.00	-19.92	100.0%
TOTAL OFFICE OF ASST SUPERINTENDE	0	0	5,691.35	5,691.35	.00	-5,691.35	100.0%
2329 OTHER EXECUTIVE ADMIN SVCS							
511400 CLERICAL/SECRETARIAL	0	0	6,950.28	6,950.28	.00	-6,950.28	100.0%
511900 OTHER SALARIES	0	0	4,633.52	4,633.52	.00	-4,633.52	100.0%
522500 MEDICARE	0	0	167.94	167.94	.00	-167.94	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	1,698.76	1,698.76	.00	-1,698.76	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	254.84	254.84	.00	-254.84	100.0%
523900 OTHER RETIREMENT	0	0	384.00	384.00	.00	-384.00	100.0%
526000 WORKERS' COMPENSATION	0	0	78.07	78.07	.00	-78.07	100.0%
TOTAL OTHER EXECUTIVE ADMIN SVCS	0	0	14,167.41	14,167.41	.00	-14,167.41	100.0%
2410 PRINCIPAL							
511100 OFFICIALS/ADMIN/MANAGERS	0	0	64,869.28	64,869.28	.00	-64,869.28	100.0%
511400 CLERICAL/SECRETARIAL	0	0	185,340.80	185,340.80	.00	-185,340.80	100.0%
522500 MEDICARE	0	0	3,628.23	3,628.23	.00	-3,628.23	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	50,720.12	50,720.12	.00	-50,720.12	100.0%
526000 WORKERS' COMPENSATION	0	0	1,103.95	1,103.95	.00	-1,103.95	100.0%
TOTAL PRINCIPAL	0	0	305,662.38	305,662.38	.00	-305,662.38	100.0%

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ACCOUNTS FOR: ERP EMPLOYEE SALARY RESERVE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2420 ASST PRINCIPAL							
511100 OFFICIALS/ADMIN/MANAGERS	0	0	104,254.20	104,254.20	.00	-104,254.20	100.0%
522500 MEDICARE	0	0	1,511.70	1,511.70	.00	-1,511.70	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	20,385.12	20,385.12	.00	-20,385.12	100.0%
526000 WORKERS' COMPENSATION	0	0	448.20	448.20	.00	-448.20	100.0%
TOTAL ASST PRINCIPAL	0	0	126,599.22	126,599.22	.00	-126,599.22	100.0%
2490 OTHER SCHOOL ADMIN SVCS							
511100 OFFICIALS/ADMIN/MANAGERS	0	0	22,009.22	22,009.22	.00	-22,009.22	100.0%
522500 MEDICARE	0	0	319.13	319.13	.00	-319.13	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	3,882.88	3,882.88	.00	-3,882.88	100.0%
526000 WORKERS' COMPENSATION	0	0	94.62	94.62	.00	-94.62	100.0%
TOTAL OTHER SCHOOL ADMIN SVCS	0	0	26,305.85	26,305.85	.00	-26,305.85	100.0%
2511 SUPERVISING FISCAL SERVICES							
511100 OFFICIALS/ADMIN/MANAGERS	0	0	2,316.76	2,316.76	.00	-2,316.76	100.0%
522500 MEDICARE	0	0	33.59	33.59	.00	-33.59	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	485.36	485.36	.00	-485.36	100.0%
526000 WORKERS' COMPENSATION	0	0	9.96	9.96	.00	-9.96	100.0%
TOTAL SUPERVISING FISCAL SERVICES	0	0	2,845.67	2,845.67	.00	-2,845.67	100.0%
2514 PAYROLL SERVICES							
511400 CLERICAL/SECRETARIAL	0	0	4,633.52	4,633.52	.00	-4,633.52	100.0%
511800 DEGREED PROFESSIONALS	0	0	3,475.14	3,475.14	.00	-3,475.14	100.0%
522500 MEDICARE	0	0	117.57	117.57	.00	-117.57	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	1,698.76	1,698.76	.00	-1,698.76	100.0%
526000 WORKERS' COMPENSATION	0	0	34.86	34.86	.00	-34.86	100.0%
TOTAL PAYROLL SERVICES	0	0	9,959.85	9,959.85	.00	-9,959.85	100.0%
2515 FINANCIAL ACCOUNTING SERVICES							

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ACCOUNTS FOR: ERP EMPLOYEE SALARY RESERVE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
511400 CLERICAL/SECRETARIAL	0	0	5,791.90	5,791.90	.00	-5,791.90	100.0%
511800 DEGREED PROFESSIONALS	0	0	2,316.76	2,316.76	.00	-2,316.76	100.0%
522500 MEDICARE	0	0	117.57	117.57	.00	-117.57	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	1,698.76	1,698.76	.00	-1,698.76	100.0%
526000 WORKERS' COMPENSATION	0	0	34.86	34.86	.00	-34.86	100.0%
TOTAL FINANCIAL ACCOUNTING SERVIC	0	0	9,959.85	9,959.85	.00	-9,959.85	100.0%
2520 PURCHASING SERVICES							
511100 OFFICIALS/ADMIN/MANAGERS	0	0	1,158.38	1,158.38	.00	-1,158.38	100.0%
511400 CLERICAL/SECRETARIAL	0	0	3,475.14	3,475.14	.00	-3,475.14	100.0%
522500 MEDICARE	0	0	50.39	50.39	.00	-50.39	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	728.04	728.04	.00	-728.04	100.0%
526000 WORKERS' COMPENSATION	0	0	19.92	19.92	.00	-19.92	100.0%
TOTAL PURCHASING SERVICES	0	0	5,431.87	5,431.87	.00	-5,431.87	100.0%
2540 PRINTING, PUBLISHING, & DUPL							
511100 OFFICIALS/ADMIN/MANAGERS	0	0	1,158.38	1,158.38	.00	-1,158.38	100.0%
511600 SERVICE WORKERS	0	0	6,950.28	6,950.28	.00	-6,950.28	100.0%
522500 MEDICARE	0	0	117.60	117.60	.00	-117.60	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	1,698.76	1,698.76	.00	-1,698.76	100.0%
526000 WORKERS' COMPENSATION	0	0	119.67	119.67	.00	-119.67	100.0%
TOTAL PRINTING, PUBLISHING, & DUP	0	0	10,044.69	10,044.69	.00	-10,044.69	100.0%
2610 SPVSN OF OPER & MAINTENANCE							
511100 OFFICIALS/ADMIN/MANAGERS	0	0	5,791.90	5,791.90	.00	-5,791.90	100.0%
511400 CLERICAL/SECRETARIAL	0	0	3,475.14	3,475.14	.00	-3,475.14	100.0%
522500 MEDICARE	0	0	134.37	134.37	.00	-134.37	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	970.72	970.72	.00	-970.72	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	1,019.36	1,019.36	.00	-1,019.36	100.0%
526000 WORKERS' COMPENSATION	0	0	96.38	96.38	.00	-96.38	100.0%
TOTAL SPVSN OF OPER & MAINTENANCE	0	0	11,487.87	11,487.87	.00	-11,487.87	100.0%

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ACCOUNTS FOR: ERP EMPLOYEE SALARY RESERVE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2620 OPERATING BUILDINGS SERVICES							
511601 SERVICE WORKERS	0	0	368,530.04	368,530.04	.00	-368,530.04	100.0%
511700 SKILLED CRAFTS	0	0	74,136.32	74,136.32	.00	-74,136.32	100.0%
511701 SKILLED CRAFTS	0	0	13,900.56	13,900.56	.00	-13,900.56	100.0%
522500 MEDICARE	0	0	6,620.14	6,620.14	.00	-6,620.14	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	1,456.08	1,456.08	.00	-1,456.08	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	95,237.34	95,237.34	.00	-95,237.34	100.0%
523900 OTHER RETIREMENT	0	0	384.00	384.00	.00	-384.00	100.0%
526000 WORKERS' COMPENSATION	0	0	13,105.22	13,105.22	.00	-13,105.22	100.0%
TOTAL OPERATING BUILDINGS SERVICE	0	0	573,369.70	573,369.70	.00	-573,369.70	100.0%
2662 SECURITY							
511600 SERVICE WORKERS	0	0	1,158.38	1,158.38	.00	-1,158.38	100.0%
511601 SERVICE WORKERS	0	0	2,316.76	2,316.76	.00	-2,316.76	100.0%
522500 MEDICARE	0	0	50.40	50.40	.00	-50.40	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	485.36	485.36	.00	-485.36	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	254.84	254.84	.00	-254.84	100.0%
526000 WORKERS' COMPENSATION	0	0	14.94	14.94	.00	-14.94	100.0%
TOTAL SECURITY	0	0	4,280.68	4,280.68	.00	-4,280.68	100.0%
2710 SUPERVISION OF TRANSPORTATION							
511100 OFFICIALS/ADMIN/MANAGERS	0	0	9,267.04	9,267.04	.00	-9,267.04	100.0%
511400 CLERICAL/SECRETARIAL	0	0	9,267.04	9,267.04	.00	-9,267.04	100.0%
511700 SKILLED CRAFTS	0	0	2,316.76	2,316.76	.00	-2,316.76	100.0%
522500 MEDICARE	0	0	302.34	302.34	.00	-302.34	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	2,426.80	2,426.80	.00	-2,426.80	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	2,038.72	2,038.72	.00	-2,038.72	100.0%
526000 WORKERS' COMPENSATION	0	0	90.80	90.80	.00	-90.80	100.0%
TOTAL SUPERVISION OF TRANSPORTATI	0	0	25,709.50	25,709.50	.00	-25,709.50	100.0%
2721 VEHICLE OPERATION SERVICES REG							

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ACCOUNTS FOR: ERP EMPLOYEE SALARY RESERVE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
511600 SERVICE WORKERS	0	0	303,495.56	303,495.56	.00	-303,495.56	100.0%
522500 MEDICARE	0	0	4,400.95	4,400.95	.00	-4,400.95	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	64,474.52	64,474.52	.00	-64,474.52	100.0%
526000 WORKERS' COMPENSATION	0	0	1,607.52	1,607.52	.00	-1,607.52	100.0%
TOTAL VEHICLE OPERATION SERVICES	0	0	373,978.55	373,978.55	.00	-373,978.55	100.0%
2731 VEHICLE OPERATION SERVICE SPED							
511600 SERVICE WORKERS	0	0	94,987.16	94,987.16	.00	-94,987.16	100.0%
522500 MEDICARE	0	0	1,377.26	1,377.26	.00	-1,377.26	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	242.68	242.68	.00	-242.68	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	19,113.00	19,113.00	.00	-19,113.00	100.0%
526000 WORKERS' COMPENSATION	0	0	503.48	503.48	.00	-503.48	100.0%
TOTAL VEHICLE OPERATION SERVICE S	0	0	116,223.58	116,223.58	.00	-116,223.58	100.0%
2732 SWE MONITORING							
511500 AIDES	0	0	150,589.40	150,589.40	.00	-150,589.40	100.0%
522500 MEDICARE	0	0	2,183.56	2,183.56	.00	-2,183.56	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	485.36	485.36	.00	-485.36	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	32,109.84	32,109.84	.00	-32,109.84	100.0%
526000 WORKERS' COMPENSATION	0	0	798.20	798.20	.00	-798.20	100.0%
TOTAL SWE MONITORING	0	0	186,166.36	186,166.36	.00	-186,166.36	100.0%
2820 COMMUNICATIONS							
511100 OFFICIALS/ADMIN/MANAGERS	0	0	1,158.38	1,158.38	.00	-1,158.38	100.0%
511800 DEGREED PROFESSIONALS	0	0	3,475.14	3,475.14	.00	-3,475.14	100.0%
522500 MEDICARE	0	0	67.16	67.16	.00	-67.16	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	970.72	970.72	.00	-970.72	100.0%
526000 WORKERS' COMPENSATION	0	0	19.92	19.92	.00	-19.92	100.0%
TOTAL COMMUNICATIONS	0	0	5,691.32	5,691.32	.00	-5,691.32	100.0%
2830 HUMAN RESOURCE SERVICES							

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511400 CLERICAL/SECRETARIAL	0	0	12,742.18	12,742.18	.00	-12,742.18	100.0%
522500 MEDICARE	0	0	184.75	184.75	.00	-184.75	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	2,669.48	2,669.48	.00	-2,669.48	100.0%
526000 WORKERS' COMPENSATION	0	0	54.78	54.78	.00	-54.78	100.0%
TOTAL HUMAN RESOURCE SERVICES	0	0	15,651.19	15,651.19	.00	-15,651.19	100.0%
2831 HUMAN RESOURCE SUPERVISION							
511100 OFFICIALS/ADMIN/MANAGERS	0	0	3,475.14	3,475.14	.00	-3,475.14	100.0%
511101 OFFICIALS/ADMIN/MANAGERS	0	0	2,316.76	2,316.76	.00	-2,316.76	100.0%
522500 MEDICARE	0	0	83.98	83.98	.00	-83.98	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	1,213.40	1,213.40	.00	-1,213.40	100.0%
526000 WORKERS' COMPENSATION	0	0	24.90	24.90	.00	-24.90	100.0%
TOTAL HUMAN RESOURCE SUPERVISION	0	0	7,114.18	7,114.18	.00	-7,114.18	100.0%
2841 TECHNOLOGY SERV SUPER/ADMIN							
511100 OFFICIALS/ADMIN/MANAGERS	0	0	1,158.38	1,158.38	.00	-1,158.38	100.0%
522500 MEDICARE	0	0	16.80	16.80	.00	-16.80	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	242.68	242.68	.00	-242.68	100.0%
526000 WORKERS' COMPENSATION	0	0	4.98	4.98	.00	-4.98	100.0%
TOTAL TECHNOLOGY SERV SUPER/ADMIN	0	0	1,422.84	1,422.84	.00	-1,422.84	100.0%
2842 SYSTEMS ANALYSIS PLANNING							
511800 DEGREED PROFESSIONALS	0	0	9,267.04	9,267.04	.00	-9,267.04	100.0%
522500 MEDICARE	0	0	134.36	134.36	.00	-134.36	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	1,941.44	1,941.44	.00	-1,941.44	100.0%
526000 WORKERS' COMPENSATION	0	0	39.84	39.84	.00	-39.84	100.0%
TOTAL SYSTEMS ANALYSIS PLANNING	0	0	11,382.68	11,382.68	.00	-11,382.68	100.0%
2844 SYSTEMS OPERATIONS							

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511900 OTHER SALARIES	0	0	8,108.66	8,108.66	.00	-8,108.66	100.0%
522500 MEDICARE	0	0	117.59	117.59	.00	-117.59	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	1,698.76	1,698.76	.00	-1,698.76	100.0%
526000 WORKERS' COMPENSATION	0	0	34.86	34.86	.00	-34.86	100.0%
TOTAL SYSTEMS OPERATIONS	0	0	9,959.87	9,959.87	.00	-9,959.87	100.0%
2849 OTHER TECHNOLOGY SERVICES							
511400 CLERICAL/SECRETARIAL	0	0	2,316.76	2,316.76	.00	-2,316.76	100.0%
511800 DEGREED PROFESSIONALS	0	0	20,850.84	20,850.84	.00	-20,850.84	100.0%
511801 DEGREED PROFESSIONALS	0	0	18,534.08	18,534.08	.00	-18,534.08	100.0%
522500 MEDICARE	0	0	604.70	604.70	.00	-604.70	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	8,736.48	8,736.48	.00	-8,736.48	100.0%
526000 WORKERS' COMPENSATION	0	0	207.55	207.55	.00	-207.55	100.0%
TOTAL OTHER TECHNOLOGY SERVICES	0	0	51,250.41	51,250.41	.00	-51,250.41	100.0%
3110 FOOD SERVICE DIST OFFICE							
511400 CLERICAL/SECRETARIAL	0	0	1,158.38	1,158.38	.00	-1,158.38	100.0%
522500 MEDICARE	0	0	16.80	16.80	.00	-16.80	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	242.68	242.68	.00	-242.68	100.0%
526000 WORKERS' COMPENSATION	0	0	4.98	4.98	.00	-4.98	100.0%
TOTAL FOOD SERVICE DIST OFFICE	0	0	1,422.84	1,422.84	.00	-1,422.84	100.0%
3111 FS DISTRICT SUPERVISOR							
511100 OFFICIALS/ADMIN/MANAGERS	0	0	1,158.38	1,158.38	.00	-1,158.38	100.0%
522500 MEDICARE	0	0	16.80	16.80	.00	-16.80	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	242.68	242.68	.00	-242.68	100.0%
526000 WORKERS' COMPENSATION	0	0	4.98	4.98	.00	-4.98	100.0%
TOTAL FS DISTRICT SUPERVISOR	0	0	1,422.84	1,422.84	.00	-1,422.84	100.0%
3112 FOOD SVC ASST SUPERVISOR							

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ACCOUNTS FOR: ERP EMPLOYEE SALARY RESERVE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
511100 OFFICIALS/ADMIN/MANAGERS	0	0	1,158.38	1,158.38	.00	-1,158.38	100.0%
522500 MEDICARE	0	0	16.79	16.79	.00	-16.79	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	242.68	242.68	.00	-242.68	100.0%
526000 WORKERS' COMPENSATION	0	0	4.98	4.98	.00	-4.98	100.0%
TOTAL FOOD SVC ASST SUPERVISOR	0	0	1,422.83	1,422.83	.00	-1,422.83	100.0%
3120 FOOD SERVICE SITES							
511600 SERVICE WORKERS	0	0	235,728.19	235,728.19	.00	-235,728.19	100.0%
511700 SKILLED CRAFTS	0	0	5,791.90	5,791.90	.00	-5,791.90	100.0%
522500 MEDICARE	0	0	3,501.95	3,501.95	.00	-3,501.95	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	44,358.20	44,358.20	.00	-44,358.20	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	1,274.20	1,274.20	.00	-1,274.20	100.0%
526000 WORKERS' COMPENSATION	0	0	6,847.67	6,847.67	.00	-6,847.67	100.0%
TOTAL FOOD SERVICE SITES	0	0	297,502.11	297,502.11	.00	-297,502.11	100.0%
3121 FOOD SERVICE SITE MANAGER							
511100 OFFICIALS/ADMIN/MANAGERS	0	0	63,710.90	63,710.90	.00	-63,710.90	100.0%
522500 MEDICARE	0	0	923.82	923.82	.00	-923.82	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	13,104.72	13,104.72	.00	-13,104.72	100.0%
526000 WORKERS' COMPENSATION	0	0	1,065.46	1,065.46	.00	-1,065.46	100.0%
TOTAL FOOD SERVICE SITE MANAGER	0	0	78,804.90	78,804.90	.00	-78,804.90	100.0%
3122 FOOD SERVICE ASST SITE MANAGER							
511100 OFFICIALS/ADMIN/MANAGERS	0	0	57,919.00	57,919.00	.00	-57,919.00	100.0%
522500 MEDICARE	0	0	839.84	839.84	.00	-839.84	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	12,134.00	12,134.00	.00	-12,134.00	100.0%
526000 WORKERS' COMPENSATION	0	0	1,634.23	1,634.23	.00	-1,634.23	100.0%
TOTAL FOOD SERVICE ASST SITE MANA	0	0	72,527.07	72,527.07	.00	-72,527.07	100.0%
3200 RM/WC SALARIES							

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FOR 2026 05

ACCOUNTS FOR: ERP EMPLOYEE SALARY RESERVE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
511100 OFFICIALS/ADMIN/MANAGERS	0	0	1,158.38	1,158.38	.00	-1,158.38	100.0%
511400 CLERICAL/SECRETARIAL	0	0	1,158.38	1,158.38	.00	-1,158.38	100.0%
522500 MEDICARE	0	0	33.60	33.60	.00	-33.60	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	485.36	485.36	.00	-485.36	100.0%
526000 WORKERS' COMPENSATION	0	0	9.96	9.96	.00	-9.96	100.0%
TOTAL RM/WC SALARIES	0	0	2,845.68	2,845.68	.00	-2,845.68	100.0%
4500 BLDG ACQUISITN & CONSTRUCTION							
511100 OFFICIALS/ADMIN/MANAGERS	0	0	2,316.76	2,316.76	.00	-2,316.76	100.0%
511400 CLERICAL/SECRETARIAL	0	0	2,316.76	2,316.76	.00	-2,316.76	100.0%
522500 MEDICARE	0	0	67.16	67.16	.00	-67.16	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	970.72	970.72	.00	-970.72	100.0%
526000 WORKERS' COMPENSATION	0	0	19.92	19.92	.00	-19.92	100.0%
TOTAL BLDG ACQUISITN & CONSTRUCTI	0	0	5,691.32	5,691.32	.00	-5,691.32	100.0%
TOTAL EMPLOYEE SALARY RESERVE FUN	6,491,913	6,491,913	7,705,633.41	7,710,901.07	.00	-1,213,720.41	118.7%
TOTAL REVENUES	-50,413	-50,413	-12,704.21	-7,436.55	.00	-37,708.79	
TOTAL EXPENSES	6,542,326	6,542,326	7,718,337.62	7,718,337.62	.00	-1,176,011.62	

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ACCOUNTS FOR: GFF GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES							
411110 CONSTITUTIONAL TAX 3.65 MILLS	-9,835,000	-9,835,000	-11,226.91	-5,158.29	.00	-9,823,773.09	.1%
411120 ADD SUPPORT TAX (4.64 MILLS)	-12,490,000	-12,490,000	-14,260.43	-6,552.18	.00	-12,475,739.57	.1%
411121 ADD'L SUPPORT PROP 3 34.03 MI	-91,640,000	-91,640,000	-104,634.38	-48,076.33	.00	-91,535,365.62	.1%
411122 ADD SUPPORT TAX 2.89 MILS	-7,786,000	-7,786,000	-8,891.02	-4,085.29	.00	-7,777,108.98	.1%
411124 CONST., MAINT, OP TAX 3.30 MI	-8,889,000	-8,889,000	-10,146.27	-4,661.98	.00	-8,878,853.73	.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	-29,893.07	-9,566.85	.00	-232,106.93	11.4%
411300 SALES AND USE TAXES 1966	-74,200,000	-74,200,000	-19,102,801.95	-6,595,738.28	.00	-55,097,198.05	25.7%
411301 SALES AND USE TAXES 1977	-74,200,000	-74,200,000	-19,102,801.95	-6,595,738.28	.00	-55,097,198.05	25.7%
411360 SALES TAX PENALTIES/INTEREST	-91,000	-91,000	-33,779.20	-13,723.76	.00	-57,220.80	37.1%
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	-757,016.20	-61,524.83	.00	-2,625,483.80	22.4%
415320 UNREALIZED GAIN(LOSS) INVESTM	-1,698,000	-1,698,000	-865,833.29	-151,426.21	.00	-832,166.71	51.0%
419100 RENTAL OF FACITILITIES	-15,650	-15,650	-1,465.55	-520.00	.00	-14,184.45	9.4%
419200 CONTRIBUTIONS & DONATIONS	-483,000	-483,000	-173,555.76	-21,261.69	.00	-309,444.24	35.9%
419910 MEDICAID REIMBURSEMENT	-5,000,000	-5,000,000	-13,889.26	.00	.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	-407,991.56	-179,761.79	.00	-378,508.44	51.9%
431100 MFP - STATE PUBLIC SCHOOL FUN	-210,124,677	-210,124,677	-87,943,877.00	-17,418,288.00	.00	-122,180,800.00	41.9%
431150 MFP - SCHOOL LUNCH	6,900,000	6,900,000	6,900,000.00	.00	.00	.00	100.0%
432300 PIP	-6,000	-6,000	-1,218.00	-1,218.00	.00	-4,782.00	20.3%
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	-101,610.37	-30,758.60	.00	-537,389.63	15.9%
445800 FEMA - DISASTER RELIEF	-1,133,286	-1,133,286	-327,380.38	.00	.00	-805,905.62	28.9%
452100 RECOVERY INDIRECT COTS	-1,835,500	-1,835,500	-377,886.00	-141,096.00	.00	-1,457,614.00	20.6%
453000 SALE OF REAL/PERSONAL PROPERT	-43,500	-43,500	-32,612.11	-34,312.11	.00	-10,887.89	75.0%
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	-122,522,164.68	-31,323,468.47	.00	-383,006,988.32	24.2%
1100 INSTRUCTION							
512300 SUBSTITUTE - EMPLOYEE	4,101,000	4,101,000	1,444,805.71	466,566.68	.00	2,656,194.29	35.2%
521000 GROUP INSURANCE	19,200,000	19,200,000	35.92	-162.38	.00	19,199,964.08	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 05

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	29.76	4.96	.00	324.24	8.4%
522500 MEDICARE	1,747,000	1,747,000	44,570.14	6,998.49	.00	1,702,429.86	2.6%
523100 TEACHERS' RETIREMENT SYSTEM	24,381,640	24,381,640	93,790.84	34,546.48	.00	24,287,849.16	.4%
523300 SCHOOL EMPL RETIREMENT SYS	400	400	266.18	53.90	.00	133.82	66.5%
523900 OTHER RETIREMENT	9,825	9,825	.00	.00	.00	9,825.00	.0%
525000 UNEMPLOYMENT COMPENSATION	1,000	1,000	-254.12	.00	.00	1,254.12	-25.4%
526000 WORKERS' COMPENSATION	518,100	518,100	6,766.78	2,085.34	.00	511,333.22	1.3%
527000 HEALTH BENEFITS - RETIREES	14,980,000	14,980,000	6,535,602.08	1,299,755.91	.00	8,444,397.92	43.6%
528000 ACC SICK/SEVERANCE PAY	332,000	332,000	.00	.00	.00	332,000.00	.0%
528001 ACC SICK LEAVE SEVERANCE PAY	0	0	127,269.56	18,385.04	.00	-127,269.56	100.0%
532000 PURCHASED EDUCATIONAL SVCS	20,000	20,000	3,340.26	.00	.00	16,659.74	16.7%
561000 MATERIAL AND SUPPLIES	4,700,000	4,848,016	2,641,113.76	186,860.94	361,743.72	1,845,158.42	61.9%
573000 EQUIPMENT	0	0	22,813.00	.00	.00	-22,813.00	100.0%
TOTAL INSTRUCTION	70,491,319	70,639,335	11,420,149.87	2,015,095.36	361,743.72	58,857,441.31	16.7%
1101 DISCRETIONARY							
561000 MATERIAL AND SUPPLIES	20,000	20,000	4,000.00	.00	.00	16,000.00	20.0%
TOTAL DISCRETIONARY	20,000	20,000	4,000.00	.00	.00	16,000.00	20.0%
1105 KINDERGARTEN							
511200 TEACHERS	8,012,803	8,012,803	2,674,912.74	674,289.78	.00	5,337,890.26	33.4%
521000 GROUP INSURANCE	0	0	542,581.79	138,907.64	.00	-542,581.79	100.0%
522500 MEDICARE	0	0	36,389.27	9,167.83	.00	-36,389.27	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	553,168.19	139,310.03	.00	-553,168.19	100.0%
526000 WORKERS' COMPENSATION	0	0	11,502.42	2,899.57	.00	-11,502.42	100.0%
TOTAL KINDERGARTEN	8,012,803	8,012,803	3,818,554.41	964,574.85	.00	4,194,248.59	47.7%
1110 ELEMENTARY							
511200 TEACHERS	74,337,685	74,337,685	24,704,780.58	6,165,813.30	.00	49,632,904.42	33.2%
521000 GROUP INSURANCE	0	0	4,671,407.27	1,180,125.68	.00	-4,671,407.27	100.0%
522500 MEDICARE	0	0	338,874.00	84,534.88	.00	-338,874.00	100.0%

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ACCOUNTS FOR: GFF GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
523100 TEACHERS' RETIREMENT SYSTEM	0	0	4,952,488.66	1,239,312.62	.00	-4,952,488.66	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	4,003.46	1,000.86	.00	-4,003.46	100.0%
526000 WORKERS' COMPENSATION	0	0	106,244.30	26,515.77	.00	-106,244.30	100.0%
TOTAL ELEMENTARY	74,337,685	74,337,685	34,777,798.27	8,697,303.11	.00	39,559,886.73	46.8%
1111 ELEMENTARY MUSIC							
558200 TRAVEL	2,620	2,620	449.88	273.06	.00	2,170.12	17.2%
TOTAL ELEMENTARY MUSIC	2,620	2,620	449.88	273.06	.00	2,170.12	17.2%
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	948,516.60	73,609.69	68,473.76	5,483,009.64	15.6%
589500 MISC NON PUBLIC EXPENDITURES	182,000	182,000	75,516.10	75.18	6,733.22	99,750.68	45.2%
TOTAL TEXTBOOKS	6,682,000	6,682,000	1,024,122.89	73,684.87	75,206.98	5,582,670.13	16.5%
1130 SECONDARY							
511200 TEACHERS	32,497,650	32,497,650	10,788,334.47	2,693,320.96	.00	21,709,315.53	33.2%
521000 GROUP INSURANCE	0	0	2,037,339.77	511,511.46	.00	-2,037,339.77	100.0%
522500 MEDICARE	0	0	148,400.26	37,037.45	.00	-148,400.26	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	2,184,101.43	547,411.06	.00	-2,184,101.43	100.0%
526000 WORKERS' COMPENSATION	0	0	46,404.79	11,578.39	.00	-46,404.79	100.0%
TOTAL SECONDARY	32,497,650	32,497,650	15,204,580.72	3,800,859.32	.00	17,293,069.28	46.8%
1135 MUSIC AND ART							
532000 PURCHASED EDUCATIONAL SVCS	500	500	.00	.00	.00	500.00	.0%
561000 MATERIAL AND SUPPLIES	166,000	167,800	21,567.79	1,858.82	8,608.39	137,623.82	18.0%
TOTAL MUSIC AND ART	166,500	168,300	21,567.79	1,858.82	8,608.39	138,123.82	17.9%

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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	25,709.34	6,096.64	13,116.00	105,174.66	27.0%
TOTAL ARTS IN ED IN SERVICE	144,000	144,000	25,709.34	6,096.64	13,116.00	105,174.66	27.0%
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	652.19	5.17	.00	800,212.81	.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	.00	.00	6.54	99.6%
526000 WORKERS' COMPENSATION	237,498	237,498	193.42	1.53	.00	237,304.58	.1%
527000 HEALTH BENEFITS - RETIREES	4,028,000	4,028,000	1,726,485.33	343,272.25	.00	2,301,514.67	42.9%
528000 ACC SICK/SEVERANCE PAY	136,500	136,500	.00	.00	.00	136,500.00	.0%
528001 ACC SICK LEAVE SEVERANCE PAY	0	0	44,978.70	356.03	.00	-44,978.70	100.0%
TOTAL SWE PROGRAMS	26,748,583	26,748,583	1,773,903.10	343,634.98	.00	24,974,679.90	6.6%
1210 STUDENTS W/ EXCEPTIONALITIES							
512300 SUBSTITUTE - EMPLOYEE	293,000	293,000	87,775.00	18,868.00	.00	205,225.00	30.0%
521000 GROUP INSURANCE	0	0	823.61	.00	.00	-823.61	100.0%
522500 MEDICARE	0	0	1,272.39	273.69	.00	-1,272.39	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	1,565.94	248.26	.00	-1,565.94	100.0%
526000 WORKERS' COMPENSATION	0	0	377.75	81.20	.00	-377.75	100.0%
532000 PURCHASED EDUCATIONAL SVCS	256,250	256,250	29,914.80	480.00	40,909.05	185,426.15	27.6%

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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	41,392.09	10,135.22	.00	100,407.91	29.2%
561000 MATERIAL AND SUPPLIES	470,000	470,000	.00	.00	21,557.79	448,442.21	4.6%
TOTAL STUDENTS W/ EXCEPTIONALITIE	1,155,050	1,161,050	163,121.58	30,086.37	62,466.84	935,461.58	19.4%
1211 SWE CLASSROOM TCHR							
511200 TEACHERS	24,919,579	24,919,579	8,130,653.80	2,035,125.91	.00	16,788,925.20	32.6%
511500 AIDES	16,315,044	16,315,044	5,598,493.69	1,413,826.03	.00	10,716,550.31	34.3%
521000 GROUP INSURANCE	0	0	2,969,079.32	762,809.62	.00	-2,969,079.32	100.0%
522500 MEDICARE	0	0	188,144.35	47,206.86	.00	-188,144.35	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	2,816,986.06	710,404.86	.00	-2,816,986.06	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	12,101.76	3,025.44	.00	-12,101.76	100.0%
523900 OTHER RETIREMENT	0	0	1,456.54	.00	.00	-1,456.54	100.0%
526000 WORKERS' COMPENSATION	0	0	59,660.21	14,918.11	.00	-59,660.21	100.0%
TOTAL SWE CLASSROOM TCHR	41,234,623	41,234,623	19,776,575.73	4,987,316.83	.00	21,458,047.27	48.0%
1214 SWE ADAPTIVE PE TCHR							
511200 TEACHERS	1,356,963	1,356,963	435,654.56	108,913.64	.00	921,308.44	32.1%
521000 GROUP INSURANCE	0	0	85,486.33	21,741.92	.00	-85,486.33	100.0%
522500 MEDICARE	0	0	5,954.65	1,486.84	.00	-5,954.65	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	83,358.84	20,374.19	.00	-83,358.84	100.0%
526000 WORKERS' COMPENSATION	0	0	1,873.37	468.35	.00	-1,873.37	100.0%
TOTAL SWE ADAPTIVE PE TCHR	1,356,963	1,356,963	612,327.75	152,984.94	.00	744,635.25	45.1%
1216 SWE PRE-SCH CLASS TCHR							
511200 TEACHERS	3,183,245	3,183,245	972,278.07	227,515.31	.00	2,210,966.93	30.5%
511500 AIDES	818,825	818,825	253,449.35	62,007.84	.00	565,375.65	31.0%
521000 GROUP INSURANCE	0	0	247,834.12	60,888.91	.00	-247,834.12	100.0%
522500 MEDICARE	0	0	16,844.19	3,978.05	.00	-16,844.19	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	251,005.11	61,043.11	.00	-251,005.11	100.0%
526000 WORKERS' COMPENSATION	0	0	5,269.98	1,244.37	.00	-5,269.98	100.0%
TOTAL SWE PRE-SCH CLASS TCHR	4,002,070	4,002,070	1,746,680.82	416,677.59	.00	2,255,389.18	43.6%
1220 GIFTED							

YEAR-TO-DATE BUDGET REPORT

FOR 2026 05

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	2,739,844.59	703,772.12	.00	5,505,562.41	33.2%
521000 GROUP INSURANCE	0	0	525,869.70	136,366.26	.00	-525,869.70	100.0%
522500 MEDICARE	0	0	37,527.96	9,624.62	.00	-37,527.96	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	554,101.74	142,009.71	.00	-554,101.74	100.0%
526000 WORKERS' COMPENSATION	0	0	11,780.04	3,025.84	.00	-11,780.04	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	3,260.97	2,164.90	.00	7,239.03	31.1%
561000 MATERIAL AND SUPPLIES	3,000	3,000	38.90	38.90	.00	2,961.10	1.3%
TOTAL GIFTED	8,333,907	8,333,907	3,939,001.40	997,002.35	.00	4,394,905.60	47.3%
1221 TALENTED							
561000 MATERIAL AND SUPPLIES	20,000	20,000	5,650.77	2,029.86	2,370.89	11,978.34	40.1%
TOTAL TALENTED	20,000	20,000	5,650.77	2,029.86	2,370.89	11,978.34	40.1%
1300 CAREER AND TECHNICAL ED							
512300 SUBSTITUTE - EMPLOYEE	10,350	10,350	2,325.00	2,035.00	.00	8,025.00	22.5%
521000 GROUP INSURANCE	652,000	652,000	.00	.00	.00	652,000.00	.0%
522500 MEDICARE	60,487	60,487	154.09	29.50	.00	60,332.91	.3%
523100 TEACHERS' RETIREMENT SYSTEM	871,763	871,763	150.84	125.70	.00	871,612.16	.0%
526000 WORKERS' COMPENSATION	17,950	17,950	45.73	8.78	.00	17,904.27	.3%
527000 HEALTH BENEFITS - RETIREES	462,000	462,000	198,022.90	39,372.34	.00	263,977.10	42.9%
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	.00	.00	31,334.86	13.1%
561000 MATERIAL AND SUPPLIES	269,016	269,016	33,329.87	7,951.62	16,636.81	219,049.32	18.6%
TOTAL CAREER AND TECHNICAL ED	2,379,616	2,379,616	247,044.94	49,522.94	16,636.81	2,115,934.25	11.1%
1310 AGRICULTURE							
511200 TEACHERS	1,875,959	1,875,959	774,106.08	155,231.20	.00	1,101,852.92	41.3%
521000 GROUP INSURANCE	0	0	135,632.60	27,292.26	.00	-135,632.60	100.0%
522500 MEDICARE	0	0	10,667.65	2,139.32	.00	-10,667.65	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	153,334.40	30,062.17	.00	-153,334.40	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 05

ACCOUNTS FOR: GFF GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
526000 WORKERS' COMPENSATION	0	0	3,382.67	667.47	.00	-3,382.67	100.0%
TOTAL AGRICULTURE	1,875,959	1,875,959	1,077,123.40	215,392.42	.00	798,835.60	57.4%
1340 FAMILY CONSUMER SCIENCES							
511200 TEACHERS	666,378	666,378	221,782.14	53,553.82	.00	444,595.86	33.3%
521000 GROUP INSURANCE	0	0	44,641.57	11,660.06	.00	-44,641.57	100.0%
522500 MEDICARE	0	0	3,000.39	720.32	.00	-3,000.39	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	46,463.23	11,219.48	.00	-46,463.23	100.0%
526000 WORKERS' COMPENSATION	0	0	953.66	230.28	.00	-953.66	100.0%
TOTAL FAMILY CONSUMER SCIENCES	666,378	666,378	316,840.99	77,383.96	.00	349,537.01	47.5%
1350 TRADE AND INDUSTRY							
511200 TEACHERS	719,440	719,440	232,718.73	57,259.74	.00	486,721.27	32.3%
521000 GROUP INSURANCE	0	0	30,081.75	7,518.90	.00	-30,081.75	100.0%
522500 MEDICARE	0	0	3,232.03	794.71	.00	-3,232.03	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	49,235.16	12,057.30	.00	-49,235.16	100.0%
526000 WORKERS' COMPENSATION	0	0	1,000.41	246.20	.00	-1,000.41	100.0%
TOTAL TRADE AND INDUSTRY	719,440	719,440	316,268.08	77,876.85	.00	403,171.92	44.0%
1360 BUSINESS AND ADMINISTRATION							
511200 TEACHERS	899,381	899,381	296,770.57	74,365.14	.00	602,610.43	33.0%
521000 GROUP INSURANCE	0	0	53,325.50	13,331.70	.00	-53,325.50	100.0%
522500 MEDICARE	0	0	4,081.47	1,022.89	.00	-4,081.47	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	62,091.50	15,579.50	.00	-62,091.50	100.0%
526000 WORKERS' COMPENSATION	0	0	1,276.14	319.78	.00	-1,276.14	100.0%
TOTAL BUSINESS AND ADMINISTRATION	899,381	899,381	417,545.18	104,619.01	.00	481,835.82	46.4%
1400 OTHER INSTRUCTIONAL PROGRAMS							

YEAR-TO-DATE BUDGET REPORT

FOR 2026 05

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	213,453.25	42,440.31	.00	284,546.75	42.9%
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	219,810.62	42,440.31	.00	2,845,999.38	7.2%
1410 CO-CURRICULAR ACTIVITIES							
511200 TEACHERS	265,000	265,000	11,838.69	4,012.74	.00	253,161.31	4.5%
521000 GROUP INSURANCE	0	0	1,677.29	668.34	.00	-1,677.29	100.0%
522500 MEDICARE	0	0	165.83	56.11	.00	-165.83	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	2,480.22	840.67	.00	-2,480.22	100.0%
526000 WORKERS' COMPENSATION	0	0	50.84	17.24	.00	-50.84	100.0%
561000 MATERIAL AND SUPPLIES	360,000	393,868	100,411.40	10,386.84	9,915.24	283,541.36	28.0%
TOTAL CO-CURRICULAR ACTIVITIES	625,000	658,868	116,624.27	15,981.94	9,915.24	532,328.49	19.2%
1420 ATHLETICS							
511200 TEACHERS	2,193,000	2,193,000	956,022.75	164,275.94	.00	1,236,977.25	43.6%
521000 GROUP INSURANCE	0	0	118,193.94	30,918.93	.00	-118,193.94	100.0%
522500 MEDICARE	0	0	13,455.59	2,276.40	.00	-13,455.59	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	189,289.72	32,584.68	.00	-189,289.72	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	196.56	65.52	.00	-196.56	100.0%
526000 WORKERS' COMPENSATION	0	0	4,111.90	706.69	.00	-4,111.90	100.0%
561000 MATERIAL AND SUPPLIES	452,500	559,456	181,066.10	10,613.48	46,394.86	331,995.25	40.7%
573000 EQUIPMENT	0	0	2,685.24	.00	1,323.10	-4,008.34	100.0%
TOTAL ATHLETICS	2,645,500	2,752,456	1,465,021.80	241,441.64	47,717.96	1,239,716.45	55.0%
1450 JROTC							

YEAR-TO-DATE BUDGET REPORT

FOR 2026 05

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	625,429.58	127,240.68	.00	816,372.42	43.4%
521000 GROUP INSURANCE	0	0	8,659.30	1,719.54	.00	-8,659.30	100.0%
522500 MEDICARE	0	0	9,018.72	1,835.10	.00	-9,018.72	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	121,731.48	24,727.98	.00	-121,731.48	100.0%
526000 WORKERS' COMPENSATION	0	0	2,731.17	547.14	.00	-2,731.17	100.0%
TOTAL JROTC	1,441,802	1,441,802	767,570.25	156,070.44	.00	674,231.75	53.2%
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	74,407.68	21,616.92	.00	58,115.32	56.1%
511400 CLERICAL/SECRETARIAL	33,392	33,392	11,130.64	2,782.66	.00	22,261.36	33.3%
511500 AIDES	447,452	447,452	123,413.85	30,692.44	.00	324,038.15	27.6%
521000 GROUP INSURANCE	0	0	34,575.78	8,865.92	.00	-34,575.78	100.0%
522500 MEDICARE	0	0	2,932.01	773.39	.00	-2,932.01	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	37,544.38	9,496.44	.00	-37,544.38	100.0%
526000 WORKERS' COMPENSATION	0	0	1,712.01	453.00	.00	-1,712.01	100.0%
561000 MATERIAL AND SUPPLIES	21,000	21,000	7,490.01	32.45	7,084.13	6,425.86	69.4%
TOTAL PROJECT TEAM/VIRTUAL SCHOOL	634,367	634,367	293,206.36	74,713.22	7,084.13	334,076.51	47.3%
1490 OTHER INSTRUCTIONAL PGRAMS							
511200 TEACHERS	834,671	834,671	315,610.50	64,428.20	.00	519,060.50	37.8%
511500 AIDES	1,369,600	1,369,600	479,746.46	120,489.62	.00	889,853.54	35.0%
521000 GROUP INSURANCE	0	0	187,969.75	45,401.80	.00	-187,969.75	100.0%
522500 MEDICARE	0	0	10,820.70	2,508.24	.00	-10,820.70	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	157,298.88	36,397.43	.00	-157,298.88	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 05

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	4,636.62	1,170.44	.00	-4,636.62	100.0%
526000 WORKERS' COMPENSATION	0	0	3,436.82	795.20	.00	-3,436.82	100.0%
561000 MATERIAL AND SUPPLIES	4,000	4,000	1,116.62	219.10	1,666.63	1,216.75	69.6%
TOTAL OTHER INSTRUCTIONAL PGRAMS	2,208,271	2,208,271	1,160,636.35	271,410.03	1,666.63	1,045,968.02	52.6%
1492 SCHOOL TO WORK							
532000 PURCHASED EDUCATIONAL SVCS	6,000	6,000	36.00	42.00	.00	5,964.00	.6%
558200 TRAVEL	6,270	6,270	1,457.94	786.38	.00	4,812.06	23.3%
561000 MATERIAL AND SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL SCHOOL TO WORK	13,270	13,270	1,493.94	828.38	.00	11,776.06	11.3%
1493 SATURDAY DETENTION							
511200 TEACHERS	43,000	43,000	9,637.50	5,235.00	.00	33,362.50	22.4%
522500 MEDICARE	0	0	139.71	75.87	.00	-139.71	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	2,019.10	1,096.74	.00	-2,019.10	100.0%
526000 WORKERS' COMPENSATION	0	0	41.47	22.51	.00	-41.47	100.0%
TOTAL SATURDAY DETENTION	43,000	43,000	11,837.78	6,430.12	.00	31,162.22	27.5%
1494 IN SCHOOL SUSPENSION							
561000 MATERIAL AND SUPPLIES	700	700	222.78	.00	.00	477.22	31.8%
TOTAL IN SCHOOL SUSPENSION	700	700	222.78	.00	.00	477.22	31.8%
1495 TESTING							
561000 MATERIAL AND SUPPLIES	130,000	130,000	91,343.78	.00	.00	38,656.22	70.3%
TOTAL TESTING	130,000	130,000	91,343.78	.00	.00	38,656.22	70.3%
1496 RESPONSE TO INTERVENTION (RTI)							

YEAR-TO-DATE BUDGET REPORT

FOR 2026 05

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	109.25	71.28	.00	34,703.75	.3%
523100 TEACHERS' RETIREMENT SYSTEM	502,992	502,992	.00	.00	.00	502,992.00	.0%
526000 WORKERS' COMPENSATION	10,325	10,325	32.40	21.14	.00	10,292.60	.3%
527000 HEALTH BENEFITS - RETIREES	301,500	301,500	129,229.23	25,694.29	.00	172,270.77	42.9%
528000 ACC SICK/SEVERANCE PAY	20,000	20,000	.00	.00	.00	20,000.00	.0%
528001 ACC SICK LEAVE SEVERANCE PAY	0	0	7,534.20	4,915.94	.00	-7,534.20	100.0%
TOTAL SPECIAL PROGRAMS	1,255,630	1,255,630	136,905.08	30,702.65	.00	1,118,724.92	10.9%
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	567,708.64	142,176.40	.00	1,164,807.36	32.8%
511500 AIDES	641,900	641,900	211,471.38	53,079.09	.00	430,428.62	32.9%
521000 GROUP INSURANCE	0	0	152,115.69	39,579.90	.00	-152,115.69	100.0%
522500 MEDICARE	0	0	10,744.57	2,685.01	.00	-10,744.57	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	163,595.72	40,912.22	.00	-163,595.72	100.0%
526000 WORKERS' COMPENSATION	0	0	3,354.15	839.46	.00	-3,354.15	100.0%
532000 PURCHASED EDUCATIONAL SVCS	15,000	15,000	3,231.55	840.51	.00	11,768.45	21.5%
558200 TRAVEL	10,500	10,900	3,207.91	863.66	.00	7,692.09	29.4%
561000 MATERIAL AND SUPPLIES	1,000	1,000	162.02	.00	648.58	189.40	81.1%
TOTAL ENGLISH LANG ACQ GRP TITLEI	2,400,916	2,401,316	1,115,591.63	280,976.25	648.58	1,285,075.79	46.5%
1530 PRE-KINDERGARTEN PROGRAMS							

YEAR-TO-DATE BUDGET REPORT

FOR 2026 05

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	158,099.17	35,008.13	.00	-158,099.17	100.0%
522500 MEDICARE	0	0	2,556.52	507.76	.00	-2,556.52	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	29,946.30	5,118.56	.00	-29,946.30	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	5,361.09	1,753.70	.00	-5,361.09	100.0%
526000 WORKERS' COMPENSATION	0	0	1,333.33	359.60	.00	-1,333.33	100.0%
TOTAL DO NOT USE	0	0	197,296.41	42,747.75	.00	-197,296.41	100.0%
2100 PUPIL SUPPORT SERVICES							
521000 GROUP INSURANCE	3,698,000	3,698,000	1,176.10	.00	.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	347,825.94	69,157.26	.00	463,674.06	42.9%
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	.00	.00	38,081.64	15.4%
TOTAL PUPIL SUPPORT SERVICES	10,182,416	10,182,416	379,572.24	69,157.26	.00	9,802,843.76	3.7%
2112 ATTENDANCE SERVICES							
511100 OFFICIALS/ADMIN/MANAGERS	175,388	175,388	73,078.30	14,615.66	.00	102,309.70	41.7%
511400 CLERICAL/SECRETARIAL	157,357	157,357	66,437.21	13,113.10	.00	90,919.79	42.2%
511900 OTHER SALARIES	65,556	65,556	27,315.00	5,463.00	.00	38,241.00	41.7%
521000 GROUP INSURANCE	0	0	30,324.20	6,064.84	.00	-30,324.20	100.0%
522500 MEDICARE	0	0	2,332.90	464.06	.00	-2,332.90	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	34,951.12	6,953.70	.00	-34,951.12	100.0%
526000 WORKERS' COMPENSATION	0	0	729.06	142.74	.00	-729.06	100.0%
TOTAL ATTENDANCE SERVICES	398,301	398,301	235,167.79	46,817.10	.00	163,133.21	59.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 05

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	405,411.42	101,639.58	.00	790,569.58	33.9%
521000 GROUP INSURANCE	0	0	65,600.10	16,626.04	.00	-65,600.10	100.0%
522500 MEDICARE	0	0	5,522.39	1,385.29	.00	-5,522.39	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	73,663.53	18,484.12	.00	-73,663.53	100.0%
523900 OTHER RETIREMENT	0	0	8,494.24	2,123.56	.00	-8,494.24	100.0%
526000 WORKERS' COMPENSATION	0	0	1,742.66	437.06	.00	-1,742.66	100.0%
TOTAL SOCIAL WORK SERVICES	1,195,981	1,195,981	560,434.34	140,695.65	.00	635,546.66	46.9%
2122 COUNSELING SERVICES							
511300 THERAPISTS/SPEC/COUNSELORS	4,950,552	4,950,552	1,720,615.05	443,996.36	.00	3,229,936.95	34.8%
521000 GROUP INSURANCE	0	0	296,565.28	74,447.78	.00	-296,565.28	100.0%
522500 MEDICARE	0	0	23,697.57	6,125.03	.00	-23,697.57	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	355,268.00	91,765.19	.00	-355,268.00	100.0%
526000 WORKERS' COMPENSATION	0	0	7,397.46	1,909.45	.00	-7,397.46	100.0%
TOTAL COUNSELING SERVICES	4,950,552	4,950,552	2,403,543.36	618,243.81	.00	2,547,008.64	48.6%
2124 INFORMATION SERVICES							
511300 THERAPISTS/SPEC/COUNSELORS	95,093	95,093	39,205.40	7,841.08	.00	55,887.60	41.2%
521000 GROUP INSURANCE	0	0	4,041.20	808.24	.00	-4,041.20	100.0%
522500 MEDICARE	0	0	558.59	111.72	.00	-558.59	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	8,213.50	1,642.70	.00	-8,213.50	100.0%
526000 WORKERS' COMPENSATION	0	0	171.34	33.72	.00	-171.34	100.0%
TOTAL INFORMATION SERVICES	95,093	95,093	52,190.03	10,437.46	.00	42,902.97	54.9%
2129 OTHER GUIDANCE SERVICES							
511100 OFFICIALS/ADMIN/MANAGERS	89,844	89,844	37,018.30	7,403.66	.00	52,825.70	41.2%
521000 GROUP INSURANCE	0	0	72.90	14.58	.00	-72.90	100.0%
522500 MEDICARE	0	0	536.76	107.35	.00	-536.76	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 05

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	7,755.30	1,551.06	.00	-7,755.30	100.0%
526000 WORKERS' COMPENSATION	0	0	161.79	31.84	.00	-161.79	100.0%
TOTAL OTHER GUIDANCE SERVICES	89,844	89,844	45,545.05	9,108.49	.00	44,298.95	50.7%
2131 SUPERVISION HEALTH SERVICES							
511100 OFFICIALS/ADMIN/MANAGERS	66,338	66,338	21,779.36	5,444.84	.00	44,558.64	32.8%
521000 GROUP INSURANCE	0	0	3,597.60	899.40	.00	-3,597.60	100.0%
522500 MEDICARE	0	0	297.05	74.26	.00	-297.05	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	4,562.80	1,140.70	.00	-4,562.80	100.0%
526000 WORKERS' COMPENSATION	0	0	93.68	23.42	.00	-93.68	100.0%
TOTAL SUPERVISION HEALTH SERVICES	66,338	66,338	30,330.49	7,582.62	.00	36,007.51	45.7%
2134 NURSING SERVICES							
511800 DEGREED PROFESSIONALS	3,270,000	3,270,000	1,122,762.04	279,964.84	.00	2,147,237.96	34.3%
521000 GROUP INSURANCE	0	0	217,558.14	54,831.60	.00	-217,558.14	100.0%
522500 MEDICARE	0	0	15,228.83	3,772.62	.00	-15,228.83	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	231,378.63	57,236.82	.00	-231,378.63	100.0%
526000 WORKERS' COMPENSATION	0	0	4,819.28	1,195.11	.00	-4,819.28	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	.00	.00	28,086.16	9.4%
558200 TRAVEL	2,610	2,610	789.32	362.39	.00	1,820.68	30.2%
561000 MATERIAL AND SUPPLIES	62,000	62,000	8,884.09	6,169.09	.00	53,115.91	14.3%
TOTAL NURSING SERVICES	3,365,810	3,365,810	1,604,334.17	403,532.47	.00	1,761,475.83	47.7%
2139 OTHER HEALTH SERVICES							
589000 MISCELLANEOUS EXPENSE	25,000	25,000	6,102.00	3,024.00	.00	18,898.00	24.4%
TOTAL OTHER HEALTH SERVICES	25,000	25,000	6,102.00	3,024.00	.00	18,898.00	24.4%
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	291,753.40	72,949.07	.00	638,246.60	31.4%
521000 GROUP INSURANCE	0	0	57,146.12	14,052.62	.00	-57,146.12	100.0%
522500 MEDICARE	0	0	-989.90	1,077.03	.00	989.90	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	57,533.89	14,644.05	.00	-57,533.89	100.0%
526000 WORKERS' COMPENSATION	0	0	1,253.71	312.80	.00	-1,253.71	100.0%
TOTAL PSYCHOLOGICAL TESTING SERVI	930,000	930,000	406,697.22	103,035.57	.00	523,302.78	43.7%
2144 PSYCHOTHERAPY SERVICES							
511300 THERAPISTS/SPEC/COUNSELORS	0	0	-45.78	.00	.00	45.78	100.0%
521000 GROUP INSURANCE	0	0	-.01	.00	.00	.01	100.0%
522500 MEDICARE	0	0	-.66	.00	.00	.66	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	-9.59	.00	.00	9.59	100.0%
526000 WORKERS' COMPENSATION	0	0	-.20	.00	.00	.20	100.0%
TOTAL PSYCHOTHERAPY SERVICES	0	0	-56.24	.00	.00	56.24	100.0%
2145 ED DIAGNOSTIC SERVICES							
511300 THERAPISTS/SPEC/COUNSELORS	2,300,000	2,300,000	773,711.71	209,657.70	.00	1,526,288.29	33.6%
511400 CLERICAL/SECRETARIAL	228,588	228,588	95,422.59	19,140.68	.00	133,165.41	41.7%
521000 GROUP INSURANCE	0	0	155,762.61	38,979.23	.00	-155,762.61	100.0%
522500 MEDICARE	0	0	11,984.00	3,157.77	.00	-11,984.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	171,102.52	43,242.78	.00	-171,102.52	100.0%
526000 WORKERS' COMPENSATION	0	0	3,743.66	983.68	.00	-3,743.66	100.0%
553000 TELEPHONE	5,000	5,000	2,485.48	.00	.00	2,514.52	49.7%
558200 TRAVEL	42,900	42,900	19,306.48	5,074.64	.00	23,593.52	45.0%
561000 MATERIAL AND SUPPLIES	34,000	34,000	3,349.94	418.32	13,480.33	17,169.73	49.5%
TOTAL ED DIAGNOSTIC SERVICES	2,610,488	2,610,488	1,236,868.99	320,654.80	13,480.33	1,360,138.68	47.9%
2152 SWE SPEECH PATHOLOGISTS							
511300 THERAPISTS/SPEC/COUNSELORS	8,085,736	8,085,736	2,722,385.55	678,504.91	.00	5,363,350.45	33.7%
521000 GROUP INSURANCE	0	0	465,885.52	115,579.68	.00	-465,885.52	100.0%
522500 MEDICARE	0	0	37,354.10	9,298.63	.00	-37,354.10	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	522,426.81	129,582.28	.00	-522,426.81	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	23,505.84	5,938.62	.00	-23,505.84	100.0%
526000 WORKERS' COMPENSATION	0	0	11,699.42	2,909.54	.00	-11,699.42	100.0%
TOTAL SWE SPEECH PATHOLOGISTS	8,085,736	8,085,736	3,783,257.24	941,813.66	.00	4,302,478.76	46.8%
2154 SWE INTERPRETERS							
511900 OTHER SALARIES	265,000	265,000	123,502.83	31,811.14	.00	141,497.17	46.6%
521000 GROUP INSURANCE	0	0	19,724.18	5,135.98	.00	-19,724.18	100.0%
522500 MEDICARE	0	0	1,707.36	440.04	.00	-1,707.36	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	25,873.84	6,664.44	.00	-25,873.84	100.0%
526000 WORKERS' COMPENSATION	0	0	530.97	136.76	.00	-530.97	100.0%
TOTAL SWE INTERPRETERS	265,000	265,000	171,339.18	44,188.36	.00	93,660.82	64.7%
2161 OCCUPATIONAL THERAPISTS							
511300 THERAPISTS/SPEC/COUNSELORS	1,367,000	1,367,000	443,129.10	108,540.22	.00	923,870.90	32.4%
521000 GROUP INSURANCE	0	0	78,741.46	19,699.42	.00	-78,741.46	100.0%
522500 MEDICARE	0	0	6,071.82	1,484.72	.00	-6,071.82	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	87,014.98	21,273.58	.00	-87,014.98	100.0%
526000 WORKERS' COMPENSATION	0	0	1,904.51	466.28	.00	-1,904.51	100.0%
TOTAL OCCUPATIONAL THERAPISTS	1,367,000	1,367,000	616,861.87	151,464.22	.00	750,138.13	45.1%
2166 PHYSICAL THERAPISTS							
511300 THERAPISTS/SPEC/COUNSELORS	346,000	346,000	113,626.87	27,961.94	.00	232,373.13	32.8%
521000 GROUP INSURANCE	0	0	26,660.24	6,665.06	.00	-26,660.24	100.0%
522500 MEDICARE	0	0	1,515.42	372.31	.00	-1,515.42	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	23,804.79	5,858.02	.00	-23,804.79	100.0%
526000 WORKERS' COMPENSATION	0	0	488.60	120.24	.00	-488.60	100.0%
TOTAL PHYSICAL THERAPISTS	346,000	346,000	166,095.92	40,977.57	.00	179,904.08	48.0%
2169 ORIENTATION AND MOBIL SPEC							

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
511900 OTHER SALARIES	72,500	72,500	23,996.64	5,999.16	.00	48,503.36	33.1%
521000 GROUP INSURANCE	0	0	6,594.56	1,648.64	.00	-6,594.56	100.0%
522500 MEDICARE	0	0	319.37	79.84	.00	-319.37	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	5,027.28	1,256.82	.00	-5,027.28	100.0%
526000 WORKERS' COMPENSATION	0	0	103.20	25.80	.00	-103.20	100.0%
TOTAL ORIENTATION AND MOBIL SPEC	72,500	72,500	36,041.05	9,010.26	.00	36,458.95	49.7%
2200 INSTRUCTIONAL STAFF SERVICES							
521000 GROUP INSURANCE	1,481,200	1,481,200	69.60	.00	.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	.00	.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	.00	.00	44,660.57	.2%
527000 HEALTH BENEFITS - RETIREES	695,000	695,000	297,891.58	59,228.95	.00	397,108.42	42.9%
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	.00	.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	.00	.00	569.00	43.1%
TOTAL INSTRUCTIONAL STAFF SERVICE	4,718,222	4,718,222	319,579.71	59,228.95	.00	4,398,642.29	6.8%
2211 INST STAFF REGULAR ED							
511100 OFFICIALS/ADMIN/MANAGERS	1,034,984	1,034,984	435,654.22	86,248.70	.00	599,329.78	42.1%
511400 CLERICAL/SECRETARIAL	299,151	299,151	118,204.69	24,467.21	.00	180,946.31	39.5%
521000 GROUP INSURANCE	0	0	92,166.32	18,506.15	.00	-92,166.32	100.0%
522500 MEDICARE	0	0	7,639.34	1,525.80	.00	-7,639.34	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	108,989.76	21,091.96	.00	-108,989.76	100.0%
526000 WORKERS' COMPENSATION	0	0	2,423.14	476.05	.00	-2,423.14	100.0%
558200 TRAVEL	23,000	23,000	8,727.81	3,430.91	.00	14,272.19	37.9%
TOTAL INST STAFF REGULAR ED	1,357,135	1,357,135	773,805.28	155,746.78	.00	583,329.72	57.0%
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	165,964.40	34,648.10	.00	584,591.60	22.1%
511400 CLERICAL/SECRETARIAL	576,167	576,167	240,338.88	48,465.42	.00	335,828.12	41.7%
521000 GROUP INSURANCE	0	0	58,070.99	11,616.58	.00	-58,070.99	100.0%
522500 MEDICARE	0	0	5,637.42	1,154.60	.00	-5,637.42	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	68,474.88	14,062.57	.00	-68,474.88	100.0%
526000 WORKERS' COMPENSATION	0	0	1,773.76	357.42	.00	-1,773.76	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	540,507.39	110,304.69	.00	786,540.61	40.7%
2213 INST STAFF GIFTED AND TALENTED							
511100 OFFICIALS/ADMIN/MANAGERS	957,817	957,817	545,203.12	108,147.10	.00	412,613.88	56.9%
521000 GROUP INSURANCE	0	0	80,041.81	16,078.90	.00	-80,041.81	100.0%
522500 MEDICARE	0	0	7,477.75	1,482.27	.00	-7,477.75	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	108,513.86	21,197.60	.00	-108,513.86	100.0%
526000 WORKERS' COMPENSATION	0	0	2,382.38	465.06	.00	-2,382.38	100.0%
TOTAL INST STAFF GIFTED AND TALEN	957,817	957,817	743,618.92	147,370.93	.00	214,198.08	77.6%
2214 INST STAFF OTHER SPEC PROGRAMS							
511100 OFFICIALS/ADMIN/MANAGERS	834,434	834,434	260,343.53	53,309.10	.00	574,090.47	31.2%
521000 GROUP INSURANCE	0	0	47,662.30	9,596.80	.00	-47,662.30	100.0%
522500 MEDICARE	0	0	3,563.40	731.17	.00	-3,563.40	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	54,692.92	11,168.26	.00	-54,692.92	100.0%
526000 WORKERS' COMPENSATION	0	0	1,134.73	229.26	.00	-1,134.73	100.0%
TOTAL INST STAFF OTHER SPEC PROGR	834,434	834,434	367,396.88	75,034.59	.00	467,037.12	44.0%
2219 OTHER EDUCATION PROGRAMS SPRV							
511100 OFFICIALS/ADMIN/MANAGERS	108,528	108,528	45,220.00	9,044.00	.00	63,308.00	41.7%
521000 GROUP INSURANCE	0	0	4,041.20	808.24	.00	-4,041.20	100.0%
522500 MEDICARE	0	0	646.34	129.27	.00	-646.34	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	9,473.60	1,894.72	.00	-9,473.60	100.0%
526000 WORKERS' COMPENSATION	0	0	197.57	38.88	.00	-197.57	100.0%
TOTAL OTHER EDUCATION PROGRAMS SP	108,528	108,528	59,578.71	11,915.11	.00	48,949.29	54.9%

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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	41,224.20	8,244.84	.00	57,713.80	41.7%
511300 THERAPISTS/SPEC/COUNSELORS	1,008,173	1,008,173	424,238.80	84,847.76	.00	583,934.20	42.1%
511400 CLERICAL/SECRETARIAL	35,678	35,678	26,186.33	5,820.08	.00	9,491.67	73.4%
521000 GROUP INSURANCE	0	0	78,108.32	15,896.00	.00	-78,108.32	100.0%
522500 MEDICARE	0	0	6,770.37	1,361.32	.00	-6,770.37	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	77,682.37	15,646.56	.00	-77,682.37	100.0%
526000 WORKERS' COMPENSATION	0	0	2,148.81	425.32	.00	-2,148.81	100.0%
558200 TRAVEL	11,500	11,500	4,711.74	1,149.26	.00	6,788.26	41.0%
561000 MATERIAL AND SUPPLIES	8,200	8,200	7,711.79	.00	.00	488.21	94.0%
TOTAL INST CURRICULMUM DEVELOPMEN	1,162,489	1,162,489	668,782.73	133,391.14	.00	493,706.27	57.5%
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	40,904.10	8,180.82	.00	52,265.90	43.9%
512300 SUBSTITUTE - EMPLOYEE	110,000	110,000	.00	.00	.00	110,000.00	.0%
515000 STIPEND	914,000	914,000	66,227.90	3,722.36	.00	847,772.10	7.2%
521000 GROUP INSURANCE	0	0	10,689.13	2,348.56	.00	-10,689.13	100.0%
522500 MEDICARE	0	0	1,502.83	161.55	.00	-1,502.83	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	22,120.75	2,493.83	.00	-22,120.75	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	41.80	.00	.00	-41.80	100.0%
526000 WORKERS' COMPENSATION	0	0	463.96	51.17	.00	-463.96	100.0%
532000 PURCHASED EDUCATIONAL SVCS	275,000	275,000	262,513.70	65.00	.00	12,486.30	95.5%
558200 TRAVEL	8,000	8,000	319.06	.00	.00	7,680.94	4.0%
561000 MATERIAL AND SUPPLIES	295,700	295,700	9,783.02	358.56	458.94	285,458.04	3.5%
TOTAL CONFERENCE WORKSHOP STAFF D	1,695,870	1,695,870	414,566.25	17,381.85	458.94	1,280,844.81	24.5%
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	94,958.32	20,253.08	.00	143,078.68	39.9%
511300 THERAPISTS/SPEC/COUNSELORS	0	0	150.00	.00	.00	-150.00	100.0%
521000 GROUP INSURANCE	0	0	22,601.26	4,849.98	.00	-22,601.26	100.0%
522500 MEDICARE	0	0	1,275.32	271.49	.00	-1,275.32	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	13,369.99	2,931.98	.00	-13,369.99	100.0%
523900 OTHER RETIREMENT	0	0	10,372.60	2,074.52	.00	-10,372.60	100.0%
526000 WORKERS' COMPENSATION	0	0	413.82	87.08	.00	-413.82	100.0%
TOTAL OTHER SPECIAL PROGRAMS	238,037	238,037	143,141.31	30,468.13	.00	94,895.69	60.1%
2239 INSTRUCTIONAL TECHNOLOGY							
511400 CLERICAL/SECRETARIAL	49,313	49,313	20,709.04	4,109.42	.00	28,603.96	42.0%
511900 OTHER SALARIES	103,466	103,466	43,110.80	8,622.16	.00	60,355.20	41.7%
521000 GROUP INSURANCE	0	0	11,851.10	2,370.22	.00	-11,851.10	100.0%
522500 MEDICARE	0	0	884.87	176.50	.00	-884.87	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	13,370.23	2,667.26	.00	-13,370.23	100.0%
526000 WORKERS' COMPENSATION	0	0	278.95	54.76	.00	-278.95	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	763.16	55.44	.00	806.84	48.6%
561000 MATERIAL AND SUPPLIES	50,000	24,187	3,745.65	181.64	7,325.24	13,115.91	45.8%
573000 EQUIPMENT	0	25,813	25,813.20	25,813.20	.00	.00	100.0%
TOTAL INSTRUCTIONAL TECHNOLOGY	211,133	211,133	127,291.00	44,050.60	7,325.24	76,516.76	63.8%
2252 SCHOOL LIBRARY SERVICES							
511200 TEACHERS	3,500,000	3,500,000	1,156,332.38	289,226.88	.00	2,343,667.62	33.0%
511500 AIDES	108,710	108,710	36,236.64	9,059.16	.00	72,473.36	33.3%
521000 GROUP INSURANCE	0	0	204,101.13	51,416.52	.00	-204,101.13	100.0%
522500 MEDICARE	0	0	16,483.03	4,121.26	.00	-16,483.03	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	222,581.99	55,670.40	.00	-222,581.99	100.0%
526000 WORKERS' COMPENSATION	0	0	5,127.38	1,282.36	.00	-5,127.38	100.0%
564100 LIBRARY BOOKS	260,000	260,000	.00	.00	58,054.65	201,945.35	22.3%
TOTAL SCHOOL LIBRARY SERVICES	3,868,710	3,868,710	1,640,862.55	410,776.58	58,054.65	2,169,792.80	43.9%
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	43,186.30	8,637.26	.00	60,460.70	41.7%
511900 OTHER SALARIES	230,008	230,008	95,836.70	19,167.34	.00	134,171.30	41.7%
521000 GROUP INSURANCE	0	0	15,918.80	3,183.76	.00	-15,918.80	100.0%
522500 MEDICARE	0	0	1,967.54	393.51	.00	-1,967.54	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	29,125.30	5,825.06	.00	-29,125.30	100.0%
526000 WORKERS' COMPENSATION	0	0	607.53	119.56	.00	-607.53	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	1,484.66	807.19	596.99	3,918.35	34.7%
573000 EQUIPMENT	25,820	25,820	.00	-25,813.20	7,772.00	18,048.00	30.1%
TOTAL OTHER EDUCATIONAL MEDIA	366,725	366,725	188,292.17	12,320.48	8,368.99	170,063.84	53.6%
2291 OTHER INSTRUCTIONAL STAFF SVCS							
511500 AIDES	136,000	136,000	52,173.50	20,110.00	.00	83,826.50	38.4%
522000 SOCIAL SECURITY	0	0	109.74	39.06	.00	-109.74	100.0%
522500 MEDICARE	0	0	756.54	291.61	.00	-756.54	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	1,050.88	344.63	.00	-1,050.88	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	13.20	13.20	.00	-13.20	100.0%
526000 WORKERS' COMPENSATION	0	0	1,223.57	487.88	.00	-1,223.57	100.0%
TOTAL OTHER INSTRUCTIONAL STAFF S	136,000	136,000	55,327.43	21,286.38	.00	80,672.57	40.7%
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	58,078.14	11,547.51	.00	77,421.86	42.9%
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	81,280.78	11,547.51	.00	638,721.22	11.3%
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	60,500.00	12,100.00	.00	84,700.00	41.7%
521000 GROUP INSURANCE	0	0	7,430.30	1,486.06	.00	-7,430.30	100.0%
522500 MEDICARE	0	0	797.41	159.49	.00	-797.41	100.0%
526000 WORKERS' COMPENSATION	0	0	264.43	52.04	.00	-264.43	100.0%
531900 OTHER FEES	173,000	173,000	71,542.96	16,580.82	.00	101,457.04	41.4%
533200 LEGAL SERVICES	321,000	321,000	158,500.65	30,718.44	.00	162,499.35	49.4%
533300 AUDIT/ACCOUNTING SVCS	85,000	85,000	12,500.00	.00	.00	72,500.00	14.7%
552500 FAITHFUL PERFORMANCE BONDS	4,549	4,549	4,549.00	.00	.00	.00	100.0%
554000 ADVERTISING	14,000	14,000	3,629.89	.00	.00	10,370.11	25.9%
558200 TRAVEL	30,000	30,000	3,402.18	2,575.98	.00	26,597.82	11.3%
581000 DUES & FEES	43,000	43,000	35,016.95	.00	.00	7,983.05	81.4%
TOTAL SCHOOL BOARD	815,749	815,749	358,133.77	63,672.83	.00	457,615.23	43.9%
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	438,761.14	151,685.04	.00	1,361,238.86	24.4%
573000 EQUIPMENT	135,000	135,000	.00	.00	.00	135,000.00	.0%
TOTAL TAX ASSESSMENT & COLLECT SV	6,080,000	6,080,000	438,761.14	151,685.04	.00	5,641,238.86	7.2%
2321 OFFICE OF SUPERINTENDENT SVCS							
511100 OFFICIALS/ADMIN/MANAGERS	262,431	262,431	106,161.30	21,232.26	.00	156,269.70	40.5%
511900 OTHER SALARIES	80,956	80,956	33,731.70	6,746.34	.00	47,224.30	41.7%
521000 GROUP INSURANCE	0	0	12,175.20	2,435.04	.00	-12,175.20	100.0%
522500 MEDICARE	0	0	2,091.77	418.06	.00	-2,091.77	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	29,307.60	5,861.52	.00	-29,307.60	100.0%
526000 WORKERS' COMPENSATION	0	0	611.30	120.30	.00	-611.30	100.0%
558200 TRAVEL	5,100	5,100	1,864.41	126.00	.00	3,235.59	36.6%
558300 OPERATIONAL ALLOWANCE	18,000	18,000	7,500.00	1,500.00	.00	10,500.00	41.7%

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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	193,543.28	38,439.52	.00	173,543.72	52.7%
2324 OFFICE OF ASST SUPERINTENDENT							
511100 OFFICIALS/ADMIN/MANAGERS	428,781	428,781	183,242.00	36,648.40	.00	245,539.00	42.7%
511400 CLERICAL/SECRETARIAL	45,476	45,476	18,948.30	3,789.66	.00	26,527.70	41.7%
521000 GROUP INSURANCE	0	0	21,624.80	4,324.96	.00	-21,624.80	100.0%
522500 MEDICARE	0	0	2,859.28	571.86	.00	-2,859.28	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	41,835.10	8,367.02	.00	-41,835.10	100.0%
526000 WORKERS' COMPENSATION	0	0	872.67	171.74	.00	-872.67	100.0%
558200 TRAVEL	3,500	3,500	3,224.99	164.88	.00	275.01	92.1%
558300 OPERATIONAL ALLOWANCE	18,000	18,000	5,000.00	1,000.00	.00	13,000.00	27.8%
TOTAL OFFICE OF ASST SUPERINTENDE	495,757	495,757	277,607.14	55,038.52	.00	218,149.86	56.0%
2329 OTHER EXECUTIVE ADMIN SVCS							
511400 CLERICAL/SECRETARIAL	240,103	240,103	100,391.84	20,008.65	.00	139,711.16	41.8%
511900 OTHER SALARIES	500,682	500,682	208,617.30	41,723.46	.00	292,064.70	41.7%
521000 GROUP INSURANCE	0	0	33,550.17	6,709.69	.00	-33,550.17	100.0%
522500 MEDICARE	0	0	4,339.93	866.98	.00	-4,339.93	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	48,227.20	9,644.30	.00	-48,227.20	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	3,804.15	746.68	.00	-3,804.15	100.0%
523900 OTHER RETIREMENT	0	0	5,156.60	1,031.32	.00	-5,156.60	100.0%
526000 WORKERS' COMPENSATION	0	0	1,763.38	341.36	.00	-1,763.38	100.0%
544200 RENTAL OF EQUIP & VEHICLES	15,900	15,900	4,040.89	.00	16,177.11	-4,318.00	127.2%
558200 TRAVEL	3,150	3,150	1,833.10	121.84	.00	1,316.90	58.2%
561000 MATERIAL AND SUPPLIES	325,000	325,000	148,950.39	867.35	32,572.29	143,477.32	55.9%
581000 DUES & FEES	38,000	38,000	448.70	99.90	.00	37,551.30	1.2%
TOTAL OTHER EXECUTIVE ADMIN SVCS	1,122,835	1,122,835	561,123.65	82,161.53	48,749.40	512,961.95	54.3%
2400 SCHOOL ADMINISTRATION							
512300 SUBSTITUTE - EMPLOYEE	63,000	63,000	21,884.70	6,697.58	.00	41,115.30	34.7%
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	1,704.51	281.61	.00	300,145.49	.6%
523100 TEACHERS' RETIREMENT SYSTEM	4,361,212	4,361,212	885.04	161.32	.00	4,360,326.96	.0%
525000 UNEMPLOYMENT COMPENSATION	0	0	825.00	.00	.00	-825.00	100.0%
526000 WORKERS' COMPENSATION	89,525	89,525	512.17	85.70	.00	89,012.83	.6%
527000 HEALTH BENEFITS - RETIREES	358,000	358,000	153,446.31	30,509.30	.00	204,553.69	42.9%
528000 ACC SICK/SEVERANCE PAY	109,000	109,000	.00	.00	.00	109,000.00	.0%
528001 ACC SICK LEAVE SEVERANCE PAY	0	0	93,264.15	12,725.07	.00	-93,264.15	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	274,922.77	50,460.58	.00	8,239,664.23	3.2%
2410 PRINCIPAL							
511100 OFFICIALS/ADMIN/MANAGERS	5,548,000	5,548,000	1,926,038.88	461,854.58	.00	3,621,961.12	34.7%
511400 CLERICAL/SECRETARIAL	5,712,395	5,712,395	1,932,324.25	483,814.54	.00	3,780,070.75	33.8%
521000 GROUP INSURANCE	0	0	811,055.63	202,708.72	.00	-811,055.63	100.0%
522500 MEDICARE	0	0	52,838.78	12,936.28	.00	-52,838.78	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	778,523.35	190,415.22	.00	-778,523.35	100.0%
526000 WORKERS' COMPENSATION	0	0	16,850.37	4,126.99	.00	-16,850.37	100.0%
532000 PURCHASED EDUCATIONAL SVCS	1,450	1,450	525.00	.00	.00	925.00	36.2%
553000 TELEPHONE	35,100	35,100	12,075.00	2,900.00	.00	23,025.00	34.4%
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	5,608,031.26	1,358,756.33	.00	5,816,713.74	49.1%
2420 ASST PRINCIPAL							
511100 OFFICIALS/ADMIN/MANAGERS	8,003,100	8,003,100	2,655,253.33	650,858.01	.00	5,347,846.67	33.2%
521000 GROUP INSURANCE	0	0	377,374.85	93,838.20	.00	-377,374.85	100.0%
522500 MEDICARE	0	0	36,809.60	9,019.66	.00	-36,809.60	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	502,571.31	126,168.25	.00	-502,571.31	100.0%
526000 WORKERS' COMPENSATION	0	0	11,430.44	2,798.30	.00	-11,430.44	100.0%
TOTAL ASST PRINCIPAL	8,003,100	8,003,100	3,583,439.53	882,682.42	.00	4,419,660.47	44.8%
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	470,863.50	117,101.91	.00	910,884.50	34.1%
521000 GROUP INSURANCE	0	0	86,648.80	21,209.10	.00	-86,648.80	100.0%
522500 MEDICARE	0	0	6,538.36	1,625.67	.00	-6,538.36	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	82,737.25	20,695.04	.00	-82,737.25	100.0%
526000 WORKERS' COMPENSATION	0	0	2,024.75	503.61	.00	-2,024.75	100.0%
558200 TRAVEL	0	0	27.72	.00	.00	-27.72	100.0%
561000 MATERIAL AND SUPPLIES	1,411,000	1,422,605	364,717.14	46,097.25	370,608.16	687,279.81	51.7%
TOTAL OTHER SCHOOL ADMIN SVCS	2,792,748	2,804,353	1,013,557.52	207,232.58	370,608.16	1,420,187.43	49.4%
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	.00	.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	.00	.00	8,383.32	.7%
527000 HEALTH BENEFITS - RETIREES	176,000	176,000	75,437.30	14,998.99	.00	100,562.70	42.9%
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	.00	.00	-5,556.88	100.0%
TOTAL BUSINESS SERVICES	966,394	966,394	90,051.68	14,998.99	.00	876,342.32	9.3%
2510 FISCAL SERVICES							
532000 PURCHASED EDUCATIONAL SVCS	4,000	4,000	355.00	355.00	.00	3,645.00	8.9%
553006 POSTAGE	85,000	85,000	10,069.91	.00	.00	74,930.09	11.8%
558200 TRAVEL	1,045	1,045	352.61	94.04	.00	692.39	33.7%
TOTAL FISCAL SERVICES	90,045	90,045	10,777.52	449.04	.00	79,267.48	12.0%
2511 SUPERVISING FISCAL SERVICES							
511100 OFFICIALS/ADMIN/MANAGERS	258,740	258,740	107,808.30	21,561.66	.00	150,931.70	41.7%
521000 GROUP INSURANCE	0	0	12,399.40	2,479.88	.00	-12,399.40	100.0%
522500 MEDICARE	0	0	1,495.94	299.19	.00	-1,495.94	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	22,585.90	4,517.18	.00	-22,585.90	100.0%
526000 WORKERS' COMPENSATION	0	0	471.15	92.72	.00	-471.15	100.0%
TOTAL SUPERVISING FISCAL SERVICES	258,740	258,740	144,760.69	28,950.63	.00	113,979.31	55.9%

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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	66,392.41	10,864.68	.00	106,146.59	38.5%
511800 DEGREED PROFESSIONALS	256,252	256,252	106,771.60	21,354.32	.00	149,480.40	41.7%
521000 GROUP INSURANCE	0	0	31,038.19	5,976.42	.00	-31,038.19	100.0%
522500 MEDICARE	0	0	2,329.16	431.15	.00	-2,329.16	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	36,325.75	6,749.88	.00	-36,325.75	100.0%
526000 WORKERS' COMPENSATION	0	0	756.99	138.52	.00	-756.99	100.0%
TOTAL PAYROLL SERVICES	428,791	428,791	243,614.10	45,514.97	.00	185,176.90	56.8%
2515 FINANCIAL ACCOUNTING SERVICES							
511400 CLERICAL/SECRETARIAL	272,512	272,512	112,829.47	22,246.42	.00	159,682.53	41.4%
511800 DEGREED PROFESSIONALS	257,277	257,277	99,107.51	17,124.71	.00	158,169.49	38.5%
521000 GROUP INSURANCE	0	0	43,702.99	8,115.40	.00	-43,702.99	100.0%
522500 MEDICARE	0	0	2,900.32	539.23	.00	-2,900.32	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	41,489.73	8,248.24	.00	-41,489.73	100.0%
526000 WORKERS' COMPENSATION	0	0	926.76	169.28	.00	-926.76	100.0%
TOTAL FINANCIAL ACCOUNTING SERVIC	529,789	529,789	300,956.78	56,443.28	.00	228,832.22	56.8%
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							

YEAR-TO-DATE BUDGET REPORT

FOR 2026 05

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	45,836.70	9,167.34	.00	64,171.30	41.7%
511400 CLERICAL/SECRETARIAL	118,836	118,836	59,842.55	14,005.76	.00	58,993.45	50.4%
521000 GROUP INSURANCE	0	0	23,810.31	5,169.22	.00	-23,810.31	100.0%
522500 MEDICARE	0	0	806.89	189.93	.00	-806.89	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	19,976.20	3,995.24	.00	-19,976.20	100.0%
526000 WORKERS' COMPENSATION	0	0	461.08	99.64	.00	-461.08	100.0%
TOTAL PURCHASING SERVICES	228,844	228,844	150,733.73	32,627.13	.00	78,110.27	65.9%
2540 PRINTING, PUBLISHING, & DUPL							
511100 OFFICIALS/ADMIN/MANAGERS	103,321	103,321	43,050.40	8,610.08	.00	60,270.60	41.7%
511600 SERVICE WORKERS	329,124	329,124	137,031.63	27,427.04	.00	192,092.37	41.6%
521000 GROUP INSURANCE	0	0	39,985.30	7,997.06	.00	-39,985.30	100.0%
522500 MEDICARE	0	0	2,488.01	497.90	.00	-2,488.01	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	37,749.00	7,549.80	.00	-37,749.00	100.0%
526000 WORKERS' COMPENSATION	0	0	2,075.02	392.08	.00	-2,075.02	100.0%
543000 REPAIR & MAINT	30,000	30,000	9,239.10	.00	15,946.60	4,814.30	84.0%
544200 RENTAL OF EQUIP & VEHICLES	122,000	122,000	1,984.48	1,202.22	1,560.26	118,455.26	2.9%
561000 MATERIAL AND SUPPLIES	130,000	130,000	-27,839.44	-7,420.55	4,997.37	152,842.07	-17.6%
TOTAL PRINTING, PUBLISHING, & DUP	714,445	714,445	245,763.50	46,255.63	22,504.23	446,177.27	37.5%
2600 OPERATIONS AND MAINT OF PLANT							
521000 GROUP INSURANCE	3,305,500	3,305,500	42.09	.00	.00	3,305,457.91	.0%
522500 MEDICARE	229,230	229,230	376.31	17.81	.00	228,853.69	.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	.00	.00	-135.32	100.0%
526000 WORKERS' COMPENSATION	451,823	451,823	740.51	35.27	.00	451,082.49	.2%
527000 HEALTH BENEFITS - RETIREES	1,495,000	1,495,000	640,788.36	127,406.16	.00	854,211.64	42.9%
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	12,075.69	1,228.89	.00	-12,075.69	100.0%
534000 PURCHASED TECH SVC	1,000	1,000	200.00	.00	.00	800.00	20.0%
TOTAL OPERATIONS AND MAINT OF PLA	9,103,413	9,103,413	668,235.19	128,688.13	.00	8,435,177.81	7.3%
2610 SPVSN OF OPER & MAINTENANCE							

YEAR-TO-DATE BUDGET REPORT

FOR 2026 05

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	178,001.39	37,029.10	.00	263,983.61	40.3%
511400 CLERICAL/SECRETARIAL	139,848	139,848	58,270.00	11,654.00	.00	81,578.00	41.7%
521000 GROUP INSURANCE	0	0	50,410.31	10,412.94	.00	-50,410.31	100.0%
522500 MEDICARE	0	0	3,251.98	669.62	.00	-3,251.98	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	18,174.40	3,634.88	.00	-18,174.40	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	32,894.30	6,893.20	.00	-32,894.30	100.0%
526000 WORKERS' COMPENSATION	0	0	2,684.84	557.14	.00	-2,684.84	100.0%
TOTAL SPVSN OF OPER & MAINTENANCE	581,833	581,833	343,687.22	70,850.88	.00	238,145.78	59.1%
2620 OPERATING BUILDINGS SERVICES							
511601 SERVICE WORKERS	11,363,035	11,363,035	4,804,461.41	957,447.70	.00	6,558,573.59	42.3%
511700 SKILLED CRAFTS	3,134,048	3,134,048	1,281,923.99	264,996.76	.00	1,852,124.01	40.9%
511701 SKILLED CRAFTS	594,050	594,050	290,916.30	59,196.86	.00	303,133.70	49.0%
512300 SUBSTITUTE - EMPLOYEE	66,000	66,000	30,988.27	5,551.35	.00	35,011.73	47.0%
521000 GROUP INSURANCE	0	0	1,562,929.92	313,844.88	.00	-1,562,929.92	100.0%
522500 MEDICARE	0	0	88,827.94	17,851.25	.00	-88,827.94	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	16,348.57	3,356.75	.00	-16,348.57	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	1,333,281.05	266,002.95	.00	-1,333,281.05	100.0%
523900 OTHER RETIREMENT	0	0	6,198.72	1,256.46	.00	-6,198.72	100.0%
526000 WORKERS' COMPENSATION	0	0	197,695.63	36,901.14	.00	-197,695.63	100.0%
542100 DISPOSAL SERVICES	460,000	460,000	169,026.39	45,866.50	11,090.80	279,882.81	39.2%
543000 REPAIR & MAINT	5,500,000	5,513,782	1,994,111.00	187,041.91	791,861.49	2,727,809.82	50.5%
543001 REPAIR & MAINT	85,500	85,500	19,866.39	885.00	3,685.50	61,948.11	27.5%
544100 RENTAL OF LAND & BUILDINGS	273,000	273,000	126,872.36	22,956.06	.00	146,127.64	46.5%
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	9,923.64	9,923.64	35,377.56	6,698.80	87.1%
573000 EQUIPMENT	212,000	212,000	12,746.00	12,746.00	26,573.00	172,681.00	18.5%
TOTAL OPERATING BUILDINGS SERVICE	25,743,633	25,757,415	15,946,117.58	2,205,825.21	868,588.35	8,942,709.38	65.3%
2622 UTILITIES/TELEPHONE							
522500 MEDICARE	0	0	231.61	47.96	.00	-231.61	100.0%
541100 WATER/SEWAGE	760,000	760,000	245,412.07	57,870.84	.00	514,587.93	32.3%
553000 TELEPHONE	263,000	263,000	204,306.38	37,140.89	10,092.62	48,601.00	81.5%
562100 NATURAL GAS/BUTANE	322,000	322,000	80,114.97	28,207.58	.00	241,885.03	24.9%
562200 ELECTRICITY	9,410,000	9,410,000	3,925,157.92	854,814.45	.00	5,484,842.08	41.7%
TOTAL UTILITIES/TELEPHONE	10,755,000	10,755,000	4,455,222.95	978,081.72	10,092.62	6,289,684.43	41.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 05

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	353,611.46	65,931.53	88,024.98	658,363.56	40.1%
573000 EQUIPMENT	64,000	64,000	.00	.00	.00	64,000.00	.0%
TOTAL CUSTODIAN	1,164,000	1,164,000	353,611.46	65,931.53	88,024.98	722,363.56	37.9%
2630 CARE & UPKEEP OF GROUNDS							
542400 LAWN CARE	287,000	287,000	62,707.81	2,604.32	53,012.17	171,280.02	40.3%
573000 EQUIPMENT	72,000	72,000	48,219.32	.00	.00	23,780.68	67.0%
TOTAL CARE & UPKEEP OF GROUNDS	359,000	359,000	110,927.13	2,604.32	53,012.17	195,060.70	45.7%
2640 CARE & UPKEEP OF EQUIPMENT							
543000 REPAIR & MAINT	700,000	699,977	195,348.53	37,039.90	103,042.47	401,585.50	42.6%
573000 EQUIPMENT	41,000	41,000	4,459.29	.00	31,500.00	5,040.71	87.7%
TOTAL CARE & UPKEEP OF EQUIPMENT	741,000	740,977	199,807.82	37,039.90	134,542.47	406,626.21	45.1%
2650 VEHICLE OPERATION & MAINTENANC							
543000 REPAIR & MAINT	295,000	295,000	120,656.41	22,848.26	9,575.78	164,767.81	44.1%
573000 EQUIPMENT	350,000	532,000	86,319.36	.00	444,576.43	1,104.21	99.8%
TOTAL VEHICLE OPERATION & MAINTEN	645,000	827,000	206,975.77	22,848.26	454,152.21	165,872.02	79.9%
2661 SCHOOL SAFETY POS BEHAVIOR							
532000 PURCHASED EDUCATIONAL SVCS	165,000	165,000	64,000.00	32,000.00	.00	101,000.00	38.8%
TOTAL SCHOOL SAFETY POS BEHAVIOR	165,000	165,000	64,000.00	32,000.00	.00	101,000.00	38.8%
2662 SECURITY							

YEAR-TO-DATE BUDGET REPORT

FOR 2026 05

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	32,110.44	4,219.21	.00	187,889.56	14.6%
TOTAL SECURITY	220,000	220,000	32,430.44	4,219.21	.00	187,569.56	14.7%
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	386.75	210.71	.00	365,213.25	.1%
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	140.95	77.02	.00	92,418.05	.2%
527000 HEALTH BENEFITS - RETIREES	1,735,500	1,735,500	743,871.72	147,901.94	.00	991,628.28	42.9%
528000 ACC SICK/SEVERANCE PAY	84,000	84,000	.00	.00	.00	84,000.00	.0%
528001 ACC SICK LEAVE SEVERANCE PAY	0	0	26,249.64	14,531.39	.00	-26,249.64	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	42,639.89	5,559.19	.00	39,360.11	52.0%
561000 MATERIAL AND SUPPLIES	20,000	20,000	15,843.34	4,391.97	2,053.60	2,103.06	89.5%
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	853,238.46	172,672.22	2,053.60	10,266,256.94	7.7%
2710 SUPERVISION OF TRANSPORTATION							
511100 OFFICIALS/ADMIN/MANAGERS	268,024	268,024	111,676.70	22,335.34	.00	156,347.30	41.7%
511400 CLERICAL/SECRETARIAL	315,847	315,847	135,781.67	26,320.58	.00	180,065.33	43.0%
511700 SKILLED CRAFTS	130,234	130,234	54,264.20	10,852.84	.00	75,969.80	41.7%
511900 OTHER SALARIES	300,666	300,666	125,277.40	25,055.48	.00	175,388.60	41.7%
521000 GROUP INSURANCE	0	0	87,218.30	17,775.38	.00	-87,218.30	100.0%
522500 MEDICARE	0	0	5,869.61	1,160.33	.00	-5,869.61	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	43,466.55	8,518.22	.00	-43,466.55	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	48,294.70	9,658.94	.00	-48,294.70	100.0%
526000 WORKERS' COMPENSATION	0	0	1,886.23	368.50	.00	-1,886.23	100.0%
558200 TRAVEL	3,500	3,500	1,175.30	463.26	.00	2,324.70	33.6%
TOTAL SUPERVISION OF TRANSPORTATI	1,018,271	1,018,271	614,910.66	122,508.87	.00	403,360.34	60.4%
2721 VEHICLE OPERATION SERVICES REG							

YEAR-TO-DATE BUDGET REPORT

FOR 2026 05

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	3,485,789.87	918,953.69	.00	5,855,792.13	37.3%
511601 SERVICE WORKERS	122,000	122,000	.00	.00	.00	122,000.00	.0%
512300 SUBSTITUTE - EMPLOYEE	343,000	343,000	121,342.50	32,372.50	.00	221,657.50	35.4%
521000 GROUP INSURANCE	0	0	1,007,195.67	250,950.49	.00	-1,007,195.67	100.0%
522500 MEDICARE	0	0	75,601.32	19,886.63	.00	-75,601.32	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	227.31	.00	.00	-227.31	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	739,196.44	194,540.36	.00	-739,196.44	100.0%
526000 WORKERS' COMPENSATION	0	0	19,294.46	5,039.32	.00	-19,294.46	100.0%
543000 REPAIR & MAINT	800,000	800,000	160,111.49	20,416.24	43,425.64	596,462.87	25.4%
543001 REPAIR & MAINT	122,000	122,000	53,766.44	11,992.50	26,153.75	42,079.81	65.5%
552300 FLEET INSURANCE	760,000	760,000	760,000.00	.00	.00	.00	100.0%
552301 FLEET INSURANCE	105,000	105,000	105,000.00	.00	.00	.00	100.0%
558300 OPERATIONAL ALLOWANCE	5,870,000	5,870,000	1,850,717.74	480,976.42	.00	4,019,282.26	31.5%
558301 ESYP SUMMER SCH VEH OP	27,000	27,000	.00	.00	.00	27,000.00	.0%
562600 GASOLINE	650,000	650,000	252,135.06	83,839.10	.00	397,864.94	38.8%
562601 GASOLINE	1,381,600	1,381,600	264,973.18	29,336.76	.00	1,116,626.82	19.2%
TOTAL VEHICLE OPERATION SERVICES	19,522,182	19,522,182	8,895,351.48	2,048,304.01	69,579.39	10,557,251.13	45.9%
2731 VEHICLE OPERATION SERVICE SPED							
511600 SERVICE WORKERS	2,987,988	2,987,988	971,666.12	244,555.53	.00	2,016,321.88	32.5%
512300 SUBSTITUTE - EMPLOYEE	161,000	161,000	77,055.00	14,767.50	.00	83,945.00	47.9%
521000 GROUP INSURANCE	0	0	317,765.81	78,816.71	.00	-317,765.81	100.0%
522500 MEDICARE	0	0	21,276.17	5,290.80	.00	-21,276.17	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	2,376.16	594.04	.00	-2,376.16	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	195,552.07	49,417.71	.00	-195,552.07	100.0%
526000 WORKERS' COMPENSATION	0	0	5,577.38	1,373.86	.00	-5,577.38	100.0%
543000 REPAIR & MAINT	195,000	195,000	56,207.27	7,962.73	21,661.01	117,131.72	39.9%
543001 REPAIR & MAINT	30,000	45,000	27,171.54	4,652.50	11,208.75	6,619.71	85.3%
544200 RENTAL OF EQUIP & VEHICLES	168,000	168,000	33,250.00	.00	.00	134,750.00	19.8%
552300 FLEET INSURANCE	122,000	122,000	122,000.00	.00	.00	.00	100.0%
552301 FLEET INSURANCE	34,000	34,000	34,000.00	.00	.00	.00	100.0%
558300 OPERATIONAL ALLOWANCE	1,615,000	1,615,000	490,741.61	123,475.25	.00	1,124,258.39	30.4%
562600 GASOLINE	199,000	199,000	71,589.18	24,661.27	.00	127,410.82	36.0%
562601 GASOLINE	375,000	375,000	179,892.08	123,439.87	.00	195,107.92	48.0%
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	2,606,120.39	679,007.77	67,275.08	3,228,592.53	45.3%
2732 SWE MONITORING							

YEAR-TO-DATE BUDGET REPORT

FOR 2026 05

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	1,345,567.09	345,185.94	.00	2,347,004.91	36.4%
512300 SUBSTITUTE - EMPLOYEE	76,500	76,500	26,301.23	9,240.00	.00	50,198.77	34.4%
521000 GROUP INSURANCE	0	0	457,109.44	116,848.66	.00	-457,109.44	100.0%
522500 MEDICARE	0	0	18,303.51	4,733.81	.00	-18,303.51	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	4,595.03	1,178.75	.00	-4,595.03	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	287,599.96	73,906.06	.00	-287,599.96	100.0%
526000 WORKERS' COMPENSATION	0	0	7,285.78	1,878.10	.00	-7,285.78	100.0%
TOTAL SWE MONITORING	3,769,072	3,769,072	2,146,762.04	552,971.32	.00	1,622,309.96	57.0%
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	.00	.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	.00	.00	18,055.90	.1%
527000 HEALTH BENEFITS - RETIREES	226,500	226,500	97,082.65	19,302.67	.00	129,417.35	42.9%
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	.00	.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	99,297.61	19,302.67	.00	1,760,386.39	5.3%
2820 COMMUNICATIONS							
511100 OFFICIALS/ADMIN/MANAGERS	131,680	131,680	54,866.70	10,973.34	.00	76,813.30	41.7%
511800 DEGREED PROFESSIONALS	238,585	238,585	99,410.40	19,882.08	.00	139,174.60	41.7%
521000 GROUP INSURANCE	0	0	26,845.71	5,146.22	.00	-26,845.71	100.0%
522500 MEDICARE	0	0	2,205.69	437.92	.00	-2,205.69	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	32,321.10	6,464.22	.00	-32,321.10	100.0%
526000 WORKERS' COMPENSATION	0	0	674.20	132.68	.00	-674.20	100.0%
558200 TRAVEL	6,000	6,000	2,279.70	113.19	.00	3,720.30	38.0%
558300 OPERATIONAL ALLOWANCE	6,000	6,000	2,500.00	500.00	.00	3,500.00	41.7%
561000 MATERIAL AND SUPPLIES	45,000	45,000	23,255.49	14,372.04	121.14	21,623.37	51.9%
TOTAL COMMUNICATIONS	427,265	427,265	244,358.99	58,021.69	121.14	182,784.87	57.2%
2830 HUMAN RESOURCE SERVICES							

YEAR-TO-DATE BUDGET REPORT

FOR 2026 05

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	188,741.35	37,985.54	.00	232,921.65	44.8%
521000 GROUP INSURANCE	0	0	44,712.32	9,112.86	.00	-44,712.32	100.0%
522500 MEDICARE	0	0	2,574.68	518.06	.00	-2,574.68	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	39,493.95	7,958.00	.00	-39,493.95	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	87.63	.00	.00	-87.63	100.0%
526000 WORKERS' COMPENSATION	0	0	824.63	163.32	.00	-824.63	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	95,037.34	20,322.50	.00	164,962.66	36.6%
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	.00	.00	2,190.30	37.4%
561000 MATERIAL AND SUPPLIES	56,500	56,500	31,809.45	3,897.48	13,042.99	11,647.56	79.4%
TOTAL HUMAN RESOURCE SERVICES	802,463	802,463	466,085.52	79,957.76	13,042.99	323,334.49	59.7%
2831 HUMAN RESOURCE SUPERVISION							
511100 OFFICIALS/ADMIN/MANAGERS	359,010	359,010	149,587.50	29,917.50	.00	209,422.50	41.7%
511101 OFFICIALS/ADMIN/MANAGERS	146,616	146,616	61,090.00	12,218.00	.00	85,526.00	41.7%
521000 GROUP INSURANCE	0	0	28,934.80	5,786.96	.00	-28,934.80	100.0%
522500 MEDICARE	0	0	2,881.57	576.31	.00	-2,881.57	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	44,137.00	8,827.40	.00	-44,137.00	100.0%
526000 WORKERS' COMPENSATION	0	0	920.65	181.18	.00	-920.65	100.0%
TOTAL HUMAN RESOURCE SUPERVISION	505,626	505,626	287,551.52	57,507.35	.00	218,074.48	56.9%
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	.00	40,320.00	1,602,983.60	44.0%
558200 TRAVEL	5,225	5,225	577.38	56.98	.00	4,647.62	11.1%
561000 MATERIAL AND SUPPLIES	350,000	350,000	-483,672.37	-14,806.52	251,313.69	582,358.68	-66.4%
573000 EQUIPMENT	100,000	100,000	.00	.00	.00	100,000.00	.0%
581000 DUES & FEES	30,000	30,000	.00	.00	8,678.00	21,322.00	28.9%
TOTAL ADMINISTRATIVE TECHNOLOGY	3,355,225	3,355,225	738,673.91	-14,749.54	300,311.69	2,316,239.40	31.0%
2841 TECHNOLOGY SERV SUPER/ADMIN							

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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	145,931	145,931	60,804.60	12,160.92	.00	85,126.40	41.7%
521000 GROUP INSURANCE	0	0	4,497.00	899.40	.00	-4,497.00	100.0%
522500 MEDICARE	0	0	859.22	171.84	.00	-859.22	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	12,738.60	2,547.72	.00	-12,738.60	100.0%
526000 WORKERS' COMPENSATION	0	0	265.75	52.30	.00	-265.75	100.0%
TOTAL TECHNOLOGY SERV SUPER/ADMIN	145,931	145,931	79,165.17	15,832.18	.00	66,765.83	54.2%
2842 SYSTEMS ANALYSIS PLANNING							
511800 DEGREED PROFESSIONALS	746,561	746,561	302,419.40	57,276.58	.00	444,141.60	40.5%
521000 GROUP INSURANCE	0	0	37,388.42	6,159.08	.00	-37,388.42	100.0%
522500 MEDICARE	0	0	4,166.44	794.71	.00	-4,166.44	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	63,356.70	11,999.41	.00	-63,356.70	100.0%
526000 WORKERS' COMPENSATION	0	0	1,322.27	246.31	.00	-1,322.27	100.0%
TOTAL SYSTEMS ANALYSIS PLANNING	746,561	746,561	408,653.23	76,476.09	.00	337,907.77	54.7%
2844 SYSTEMS OPERATIONS							
511900 OTHER SALARIES	310,294	310,294	128,598.59	25,758.99	.00	181,695.41	41.4%
521000 GROUP INSURANCE	0	0	30,465.60	6,093.12	.00	-30,465.60	100.0%
522500 MEDICARE	0	0	1,744.69	349.49	.00	-1,744.69	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	27,086.20	5,417.24	.00	-27,086.20	100.0%
526000 WORKERS' COMPENSATION	0	0	561.85	110.75	.00	-561.85	100.0%
TOTAL SYSTEMS OPERATIONS	310,294	310,294	188,456.93	37,729.59	.00	121,837.07	60.7%
2845 NETWORK SUPPORT							
553000 TELEPHONE	560,000	560,000	39,466.55	1,320.00	78,988.00	441,545.45	21.2%
TOTAL NETWORK SUPPORT	560,000	560,000	39,466.55	1,320.00	78,988.00	441,545.45	21.2%
2849 OTHER TECHNOLOGY SERVICES							

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ACCOUNTS FOR: GFF GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
511400 CLERICAL/SECRETARIAL	71,922	71,922	29,887.63	5,993.50	.00	42,034.37	41.6%
511800 DEGREED PROFESSIONALS	1,056,851	1,056,851	440,347.36	88,070.92	.00	616,503.64	41.7%
511801 DEGREED PROFESSIONALS	547,088	547,088	190,798.16	48,102.48	.00	356,289.84	34.9%
521000 GROUP INSURANCE	0	0	135,448.12	29,939.66	.00	-135,448.12	100.0%
522500 MEDICARE	0	0	9,130.63	1,961.17	.00	-9,130.63	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	138,504.85	29,784.00	.00	-138,504.85	100.0%
526000 WORKERS' COMPENSATION	0	0	2,875.50	611.36	.00	-2,875.50	100.0%
558200 TRAVEL	68,000	68,000	23,800.65	5,591.99	.00	44,199.35	35.0%
TOTAL OTHER TECHNOLOGY SERVICES	1,743,861	1,743,861	970,792.90	210,055.08	.00	773,068.10	55.7%
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	109,016.20	21,803.24	.00	152,622.80	41.7%
511400 CLERICAL/SECRETARIAL	77,114	77,114	32,130.80	6,426.16	.00	44,983.20	41.7%
521000 GROUP INSURANCE	34,000	34,000	16,455.30	3,291.06	.00	17,544.70	48.4%
522500 MEDICARE	4,912	4,912	1,990.29	398.06	.00	2,921.71	40.5%
523100 TEACHERS' RETIREMENT SYSTEM	70,969	70,969	29,570.30	5,914.06	.00	41,398.70	41.7%
526000 WORKERS' COMPENSATION	1,457	1,457	616.77	121.38	.00	840.23	42.3%
527000 HEALTH BENEFITS - RETIREES	252,500	252,500	108,226.80	21,518.43	.00	144,273.20	42.9%
558200 TRAVEL	8,500	8,500	2,811.20	599.20	.00	5,688.80	33.1%
558300 OPERATIONAL ALLOWANCE	7,200	7,200	3,000.00	600.00	.00	4,200.00	41.7%
TOTAL BLDG ACQUISITN & CONSTRUCTI	718,291	718,291	303,817.66	60,671.59	.00	414,473.34	42.3%
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							

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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	.00	.00	.00	100.0%
593206 OP TRANSFERS PWF	2,000,000	2,000,000	833,333.35	166,666.67	.00	1,166,666.65	41.7%
593213 OP TRANSFER OUT SLF STX 66	1,083,000	1,083,000	1,083,000.00	.00	.00	.00	100.0%
593214 OP TRANSFER OUT SLF STAX 77	404,000	404,000	404,000.00	.00	.00	.00	100.0%
593228 OP TRANSFER OUT - SSF	5,950,000	5,950,000	2,479,166.65	495,833.33	.00	3,470,833.35	41.7%
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	8,822,620.00	662,500.00	.00	13,539,363.32	39.5%
TOTAL GENERAL FUND	2,884,131	11,381,985	61,318,503.88	8,518,662.24	3,276,516.80	-53,213,035.33	567.5%
TOTAL REVENUES	-505,529,153	-505,529,153	-122,522,164.68	-31,323,468.47	.00	-383,006,988.32	
TOTAL EXPENSES	508,413,284	516,911,138	183,840,668.56	39,842,130.71	3,276,516.80	329,793,952.99	

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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	-121,164.79	-16,099.38	.00	121,164.79	100.0%
419995 SPOUSAL SURCHARGE HEALTH INS	0	0	-250.00	-100.00	.00	250.00	100.0%
419996 HEALTH INSURANCE EMPLOYER	0	0	-37,794,399.10	-7,618,397.89	.00	37,794,399.10	100.0%
419997 HEALTH INSURANCE EMPLOYEE	0	0	-7,517,286.79	-1,545,109.30	.00	7,517,286.79	100.0%
TOTAL REVENUES	0	0	-45,433,100.68	-9,179,706.57	.00	45,433,100.68	100.0%
3230 HEALTH INSURANCE FUND							
527000 HEALTH BENEFITS - RETIREES	15,000,000	15,000,000	4,071,683.70	681,053.10	.00	10,928,316.30	27.1%
533900 OTHER PROFESSIONAL SERVICES	5,000,000	5,000,000	1,845,731.45	309,294.45	.00	3,154,268.55	36.9%
582000 CLAIMS	80,000,000	80,000,000	30,149,407.39	5,707,696.59	.00	49,850,592.61	37.7%
582001 PRESCRIPTION CLAIMS	25,000,000	25,000,000	11,969,192.93	2,980,033.78	.00	13,030,807.07	47.9%
TOTAL HEALTH INSURANCE FUND	125,000,000	125,000,000	48,036,015.47	9,678,077.92	.00	76,963,984.53	38.4%
TOTAL HEALTH LIFE INSURANCE	125,000,000	125,000,000	2,602,914.79	498,371.35	.00	122,397,085.21	2.1%
TOTAL REVENUES	0	0	-45,433,100.68	-9,179,706.57	.00	45,433,100.68	
TOTAL EXPENSES	125,000,000	125,000,000	48,036,015.47	9,678,077.92	.00	76,963,984.53	

YEAR-TO-DATE BUDGET REPORT

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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	-10,182.85	-2,940.06	.00	-4,817.15	67.9%
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	-1,247,254.85	-2,940.06	.00	-4,817.15	99.6%
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	-61,621.10	-2,940.06	.00	95,255.10	-183.2%
TOTAL REVENUES	-1,252,072	-1,252,072	-1,247,254.85	-2,940.06	.00	-4,817.15	
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	-80,878.04	-12,919.84	.00	-119,121.96	40.4%
415320 UNREALIZED GAIN(LOSS) INVESTM	-150,000	-150,000	-83,950.78	-14,931.28	.00	-66,049.22	56.0%
419990 MISC REVENUE (LOCAL)	-300	-300	-350.00	-75.00	.00	50.00	116.7%
452201 TRANSFER FROM GEN FUND	-2,000,000	-2,000,000	-833,333.35	-166,666.67	.00	-1,166,666.65	41.7%
TOTAL REVENUES	-2,350,300	-2,350,300	-998,512.17	-194,592.79	.00	-1,351,787.83	42.5%
4300 ARCHITECTURE & ENGINEERING							
533400 ARCHITECT/ENGINEERING SVCS	250,000	250,000	125,939.93	7,907.91	.00	124,060.07	50.4%
TOTAL ARCHITECTURE & ENGINEERING	250,000	250,000	125,939.93	7,907.91	.00	124,060.07	50.4%
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	1,921,983.46	295,839.00	147,141.07	1,430,875.47	59.1%
TOTAL BUILDING IMPROVEMENTS SERVI	3,500,000	3,500,000	1,921,983.46	295,839.00	147,141.07	1,430,875.47	59.1%
TOTAL PARISHWIDE CONSTRUCTION	1,499,700	1,499,700	1,049,411.22	109,154.12	147,141.07	303,147.71	79.8%
TOTAL REVENUES	-2,350,300	-2,350,300	-998,512.17	-194,592.79	.00	-1,351,787.83	
TOTAL EXPENSES	3,850,000	3,850,000	2,047,923.39	303,746.91	147,141.07	1,654,935.54	

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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	-27,833.52	-6,752.78	.00	27,833.52	100.0%
453202 RISK MANAGEMENT INS PREMIUMS	0	0	-5,112,697.00	-18,686.58	.00	5,112,697.00	100.0%
TOTAL REVENUES	0	0	-5,140,530.52	-25,439.36	.00	5,140,530.52	100.0%
3200 RM/WC SALARIES							
511100 OFFICIALS/ADMIN/MANAGERS	0	0	49,280.40	9,856.08	.00	-49,280.40	100.0%
511400 CLERICAL/SECRETARIAL	0	0	9,671.50	1,934.30	.00	-9,671.50	100.0%
521000 GROUP INSURANCE	0	0	9,795.70	1,959.14	.00	-9,795.70	100.0%
522500 MEDICARE	0	0	817.93	163.59	.00	-817.93	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	12,350.40	2,470.08	.00	-12,350.40	100.0%
526000 WORKERS' COMPENSATION	0	0	257.63	50.70	.00	-257.63	100.0%
TOTAL RM/WC SALARIES	0	0	82,173.56	16,433.89	.00	-82,173.56	100.0%
3220 RISK MANAGEMENT							
533200 LEGAL SERVICES	0	0	220,186.06	62,505.87	.00	-220,186.06	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	348,154.00	70.00	.00	5,351,846.00	6.1%
582000 CLAIMS	1,000,000	1,000,000	332,278.25	22,742.81	800.00	666,921.75	33.3%
TOTAL RISK MANAGEMENT	9,700,000	9,700,000	3,534,880.21	85,318.68	800.00	6,164,319.79	36.5%
TOTAL RISK MANAGEMENT	9,700,000	9,700,000	-1,523,476.75	76,313.21	800.00	11,222,676.75	-15.7%
TOTAL REVENUES	0	0	-5,140,530.52	-25,439.36	.00	5,140,530.52	
TOTAL EXPENSES	9,700,000	9,700,000	3,617,053.77	101,752.57	800.00	6,082,146.23	

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ACCOUNTS FOR: SCA	SUPPLEMENTAL COURSE ALLOCATION	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0000	REVENUES							
415000	INTEREST INCOME	-15,000	-15,000	-11,886.00	-2,005.30	.00	-3,114.00	79.2%
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	-1,128,526.00	-2,005.30	.00	-3,114.00	99.7%
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	368,177.40	98,864.40	.00	748,462.60	33.0%
	TOTAL CAREER AND TECHNICAL ED	1,116,640	1,116,640	377,456.96	98,864.40	.00	739,183.04	33.8%
	TOTAL SUPPLEMENTAL COURSE ALLOCAT	-15,000	-15,000	-751,069.04	96,859.10	.00	736,069.04	5007.1%
	TOTAL REVENUES	-1,131,640	-1,131,640	-1,128,526.00	-2,005.30	.00	-3,114.00	
	TOTAL EXPENSES	1,116,640	1,116,640	377,456.96	98,864.40	.00	739,183.04	

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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	-6,338.35	-1,077.33	.00	-8,661.65	42.3%
TOTAL REVENUES	-15,000	-15,000	-6,338.35	-1,077.33	.00	-8,661.65	42.3%
1210 STUDENTS W/ EXCEPTIONALITIES							
561000 MATERIAL AND SUPPLIES	475,000	475,000	8,900.00	900.00	3,550.00	462,550.00	2.6%
TOTAL STUDENTS W/ EXCEPTIONALITIE	475,000	475,000	8,900.00	900.00	3,550.00	462,550.00	2.6%
TOTAL SWE CAMERA PURCHASE FUND	460,000	460,000	2,561.65	-177.33	3,550.00	453,888.35	1.3%
TOTAL REVENUES	-15,000	-15,000	-6,338.35	-1,077.33	.00	-8,661.65	
TOTAL EXPENSES	475,000	475,000	8,900.00	900.00	3,550.00	462,550.00	

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ACCOUNTS FOR: SCM SWE CAMERA MAINTENANCE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES							
415000 INTEREST INCOME	-2,000	-2,000	-580.98	-158.14	.00	-1,419.02	29.0%
TOTAL REVENUES	-2,000	-2,000	-580.98	-158.14	.00	-1,419.02	29.0%
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	-580.98	-158.14	.00	28,580.98	-2.1%
TOTAL REVENUES	-2,000	-2,000	-580.98	-158.14	.00	-1,419.02	
TOTAL EXPENSES	30,000	30,000	.00	.00	.00	30,000.00	

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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	-29,763.59	-6,263.59	.00	29,763.59	100.0%
493006 SFA ADMISSIONS	0	0	-978,901.60	-231,201.60	.00	978,901.60	100.0%
493007 SFA AWARDS	0	0	-1,405.00	-500.00	.00	1,405.00	100.0%
493010 SFA SUPPLEMENTAL TRANSFER IN	0	0	-197,038.95	-32,030.84	.00	197,038.95	100.0%
493011 SFA ATHLETIC TRANSFER IN	0	0	-4,536.88	.00	.00	4,536.88	100.0%
493012 SFA BAND TRANSFER IN	0	0	-9,713.54	-3,762.10	.00	9,713.54	100.0%
493027 SFA RECOVERED BANK CHARGES	0	0	-4,717.11	-4,039.75	.00	4,717.11	100.0%
493029 SFA CAMPS & CLINICS	0	0	-7,757.00	-990.00	.00	7,757.00	100.0%
493040 SFA COMMISSIONS	0	0	-47,184.17	-19,070.20	.00	47,184.17	100.0%
493070 SFA CONCESSIONS INCOME	0	0	-81,294.79	-23,060.95	.00	81,294.79	100.0%
493072 SFA DAMAGE INSURANCE	0	0	-5,689.67	-295.00	.00	5,689.67	100.0%
493073 SFA DAMAGE REVENUE	0	0	-49,889.09	-1,605.09	.00	49,889.09	100.0%
493081 SFA GRANTS	0	0	-268,740.91	-54,183.91	.00	268,740.91	100.0%
493090 SFA DUES & FEES	0	0	-1,184,714.03	-183,284.31	.00	1,184,714.03	100.0%
493101 SFA FIELD TRIPS	0	0	-683,592.42	-207,444.35	.00	683,592.42	100.0%
493121 SFA FUNDRAISING REVENUE	0	0	-445,839.91	-95,987.07	.00	445,839.91	100.0%
493130 SFA INTEREST INCOME	0	0	-110,744.77	-18,994.91	.00	110,744.77	100.0%
493155 SFA SUPPLIMENTAL EXPENSE	0	0	-7,505.57	-7,203.00	.00	7,505.57	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	-81.59	-30.32	.00	81.59	100.0%
493270 SFA OPERATIONAL TRANSFER IN	0	0	-132,033.41	-65,020.80	.00	132,033.41	100.0%
493285 SFA REFUNDS	0	0	-27,340.50	-4,035.60	.00	27,340.50	100.0%
493355 ROTC, FED FUNDS REIMBURSEMENT	0	0	-2,642.64	-297.00	.00	2,642.64	100.0%
493365 ROTC TRANSFER IN FROM GEN FUN	0	0	-5,403.46	-812.00	.00	5,403.46	100.0%
493395 SFA T-SHIRTS	0	0	-53,925.99	-6,168.52	.00	53,925.99	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	-126,840.25	-6,090.20	.00	126,840.25	100.0%
493470 SFA YEARBOOK	0	0	-51,060.57	-4,921.43	.00	51,060.57	100.0%
499999 SFA - REVENUES	0	0	-5,086.99	.00	.00	5,086.99	100.0%
594000 SFA CHANGE FUND EXPENSE	0	0	32,140.00	7,200.00	.00	-32,140.00	100.0%
594006 SFA ADMISSIONS	0	0	28,022.80	21,135.36	.00	-28,022.80	100.0%
594007 SFA AWARDS	0	0	22,070.81	8,482.42	.00	-22,070.81	100.0%
594010 SFA SUPPLEMENTAL TRSFR OUT	0	0	235,601.60	46,584.00	.00	-235,601.60	100.0%
594011 SFA ATHLETIC TRANSFER OUT	0	0	58,245.34	26,717.23	.00	-58,245.34	100.0%
594012 SFA BAND TRANSFER OUT	0	0	27,125.86	6,995.76	.00	-27,125.86	100.0%
594027 SFA BANK CHARGES	0	0	10,183.41	1,957.79	.00	-10,183.41	100.0%
594029 SFA CAMPS & CLINICS	0	0	28,918.44	2,998.00	.00	-28,918.44	100.0%
594070 SFA CONCESSIONS EXPENSE	0	0	38,920.31	8,608.63	.00	-38,920.31	100.0%
594072 SFA DAMAGE INSURANCE	0	0	1,125.19	850.00	.00	-1,125.19	100.0%

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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	23,523.81	1,392.20	.00	-23,523.81	100.0%
594080	SFA DONATIONS	0	0	5,786.10	2,722.50	.00	-5,786.10	100.0%
594090	SFA DUES & FEES	0	0	735,557.20	200,150.29	.00	-735,557.20	100.0%
594098	EMPLOYEE TIME SHEET PAY	0	0	20,504.74	12,411.07	.00	-20,504.74	100.0%
594101	SFA FIELD TRIPS	0	0	292,214.97	179,314.39	.00	-292,214.97	100.0%
594121	SFA FUNDRAISING EXPENSE	0	0	127,832.64	37,927.16	.00	-127,832.64	100.0%
594155	SFA INST MATERIAL & SUPPLIES	0	0	598,900.52	143,659.42	.00	-598,900.52	100.0%
594158	SFA FUEL	0	0	4,859.08	612.08	.00	-4,859.08	100.0%
594226	SFA TAX EXPENSE	0	0	86.00	13.00	.00	-86.00	100.0%
594230	SFA MEALS	0	0	73,405.06	16,594.82	.00	-73,405.06	100.0%
594265	SFA OFFICIALS	0	0	236,285.00	70,904.00	.00	-236,285.00	100.0%
594270	SFA OPER TRANSFER OUT	0	0	260,555.44	51,212.98	.00	-260,555.44	100.0%
594279	SFA PBIS INCENTIVES	0	0	48,411.72	18,022.44	.00	-48,411.72	100.0%
594280	SFA POSTAGE COSTS	0	0	9,472.07	1,682.91	.00	-9,472.07	100.0%
594284	SFA CONTRACTED SERVICES	0	0	70,255.50	20,698.65	.00	-70,255.50	100.0%
594285	SFA REFUNDS	0	0	7,408.40	1,193.39	.00	-7,408.40	100.0%
594290	SFA REPAIRS & MAINTENANCE	0	0	96,677.15	10,592.87	.00	-96,677.15	100.0%
594295	SFA RENTALS	0	0	41,521.35	9,763.82	.00	-41,521.35	100.0%
594355	SFA STAFF DEVELOPMENT	0	0	30,548.56	1,673.52	.00	-30,548.56	100.0%
594395	SFA T-SHIRTS	0	0	106,146.97	26,271.41	.00	-106,146.97	100.0%
594410	SFA TELEPHONE	0	0	299.47	.00	.00	-299.47	100.0%
594430	SFA TRAVEL	0	0	79,066.64	19,346.91	.00	-79,066.64	100.0%
594440	SFA UNIFORMS	0	0	183,880.78	18,498.11	.00	-183,880.78	100.0%
594461	SFA VOLUNTEER APPRECIATION	0	0	65.48	22.98	.00	-65.48	100.0%
594465	ROTC UNIFORM MAINTENANCE	0	0	1,166.30	8.00	.00	-1,166.30	100.0%
594470	SFA YEARBOOK EXPENSES	0	0	32,587.28	.00	.00	-32,587.28	100.0%
594500	SFA ART TRANSFERS OUT	0	0	499.58	.00	.00	-499.58	100.0%
	TOTAL REVENUES	0	0	-954,922.97	-1,074.43	.00	954,922.97	100.0%
	TOTAL SCHOOL ACTIVITY FUNDS	0	0	-954,922.97	-1,074.43	.00	954,922.97	100.0%
	TOTAL REVENUES	0	0	-4,524,794.54	-977,292.54	.00	4,524,794.54	
	TOTAL EXPENSES	0	0	3,569,871.57	976,218.11	.00	-3,569,871.57	

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: SFF SINKING FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES							
411130 DEBT SERVICES TAXES	-42,100,000	-42,100,000	-48,163.63	-22,156.64	.00	-42,051,836.37	.1%
411160 PENALTIES/INTEREST PROP TAXES	-85,500	-85,500	-9,595.72	-3,080.36	.00	-75,904.28	11.2%
415000 INTEREST INCOME	-720,000	-720,000	-206,484.99	-33,902.87	.00	-513,515.01	28.7%
415310 REALIZED GAINS (LOSSES) ON IN	-230,000	-230,000	.00	.00	.00	-230,000.00	.0%
415320 UNREALIZED GAIN(LOSS) INVESTM	0	0	-178,444.37	-31,304.85	.00	178,444.37	100.0%
TOTAL REVENUES	-43,135,500	-43,135,500	-442,688.71	-90,444.72	.00	-42,692,811.29	1.0%
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	4,715,860.82	-90,444.72	.00	-8,863,260.82	-113.7%
TOTAL REVENUES	-43,135,500	-43,135,500	-442,688.71	-90,444.72	.00	-42,692,811.29	
TOTAL EXPENSES	38,988,100	38,988,100	5,158,549.53	.00	.00	33,829,550.47	

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: SLF SCHOOL LUNCH	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES							
415000 INTEREST INCOME	-40,000	-40,000	-28,523.15	-9,150.27	.00	-11,476.85	71.3%
416100 FOOD SERVICE COLLECTIONS	-580,000	-580,000	.00	.00	.00	-580,000.00	.0%
416102 INCOME FROM LUNCHES - ADLT	0	0	-41,328.50	-22,901.00	.00	41,328.50	100.0%
416105 INCOME FROM BREAKFAST - ADLT	0	0	-10,953.75	-2,989.75	.00	10,953.75	100.0%
416107 INCOME FROM EXTRA MILK SALES	0	0	-140,172.50	-89,301.50	.00	140,172.50	100.0%
419990 MISC REVENUE (LOCAL)	-40,000	-40,000	-71,368.08	.00	.00	31,368.08	178.4%
431100 MFP - STATE PUBLIC SCHOOL FUN	-6,900,000	-6,900,000	-6,900,000.00	.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	-3,486,440.63	-1,290,659.70	.00	3,486,440.63	100.0%
445152 SCHOOL FOOD SERVICE - SECT 4	0	0	-576,880.02	-213,573.40	.00	576,880.02	100.0%
445153 SCHOOL FOOD SERVICE - BREAKFA	0	0	-1,110,808.40	-398,776.60	.00	1,110,808.40	100.0%
445154 SCHOOL FOOD SERVICE - SNACK R	0	0	-35,431.20	-13,831.02	.00	35,431.20	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	.00	.00	-264,000.00	67.0%
452219 TRANSFER IN- GF STAX 66	-1,083,000	-1,083,000	-894,333.32	.00	.00	-188,666.68	82.6%
452220 TRANSFER IN - GFF S7F	-404,000	-404,000	-856,666.68	.00	.00	452,666.68	212.0%
TOTAL REVENUES	-27,629,665	-27,629,665	-14,712,906.23	-2,041,183.24	.00	-12,916,758.77	53.3%
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	558.90	2.16	.00	156,945.10	.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	692,651.51	137,717.96	.00	923,348.49	42.9%
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	70.61	9.59	.00	139,929.39	.1%
543001 REPAIR & MAINT	0	0	18,440.00	.00	.00	-18,440.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 05

ACCOUNTS FOR: SLF	SCHOOL LUNCH	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
543002	REPAIR & MAINT	0	0	7,560.00	1,890.00	.00	-7,560.00	100.0%
543003	REPAIR & MAINT	0	0	19,005.20	.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	4,442.38	955.99	.00	-4,442.38	100.0%
553000	TELEPHONE	11,800	11,800	4,050.02	150.00	.00	7,749.98	34.3%
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	1,625.77	914.24	.00	6,174.23	20.8%
561000	MATERIAL AND SUPPLIES	700,000	700,000	.00	.00	.00	700,000.00	.0%
561001	MATERIALS AND SUPPLIES	0	0	123,892.19	60,403.56	1,758.58	-125,650.77	100.0%
561003	MATERIAL AND SUPPLIES	0	0	40,603.75	10,225.06	27,954.81	-68,558.56	100.0%
561004	MATERIAL AND SUPPLIES	0	0	6,153.38	1,460.72	2,398.51	-8,551.89	100.0%
561005	MATERIAL AND SUPPLIES	0	0	4,948.00	.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	2,726,221.34	1,479,924.16	.00	4,003,778.66	40.5%
563200	COMMODITIES	1,877,000	1,877,000	.00	.00	.00	1,877,000.00	.0%
573100	MACHINERY < $5,000	200,000	200,000	30,655.00	15,255.00	.00	169,345.00	15.3%
581000	DUES & FEES	20,000	20,000	6,678.90	1,628.58	.00	13,321.10	33.4%
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	.00	.00	201,721.21	13.8%
	TOTAL FOOD SERVICES OPERATIONS	16,968,105	16,968,105	3,809,838.35	1,710,537.02	32,954.90	13,125,311.75	22.6%
3110	FOOD SERVICE DIST OFFICE							
511400	CLERICAL/SECRETARIAL	44,688	44,688	18,620.00	3,724.00	.00	26,068.00	41.7%
521000	GROUP INSURANCE	0	0	4,439.50	887.90	.00	-4,439.50	100.0%
522500	MEDICARE	0	0	249.63	49.92	.00	-249.63	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	0	3,900.90	780.18	.00	-3,900.90	100.0%
526000	WORKERS' COMPENSATION	0	0	81.40	16.02	.00	-81.40	100.0%
	TOTAL FOOD SERVICE DIST OFFICE	44,688	44,688	27,291.43	5,458.02	.00	17,396.57	61.1%
3111	FS DISTRICT SUPERVISOR							
511100	OFFICIALS/ADMIN/MANAGERS	93,273	93,273	38,863.80	7,772.76	.00	54,409.20	41.7%
521000	GROUP INSURANCE	0	0	8,243.20	1,648.64	.00	-8,243.20	100.0%
522500	MEDICARE	0	0	516.98	103.39	.00	-516.98	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	0	8,142.00	1,628.40	.00	-8,142.00	100.0%
526000	WORKERS' COMPENSATION	0	0	169.82	33.42	.00	-169.82	100.0%
	TOTAL FS DISTRICT SUPERVISOR	93,273	93,273	55,935.80	11,186.61	.00	37,337.20	60.0%

YEAR-TO-DATE BUDGET REPORT

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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	92,721.44	24,192.50	.00	139,860.56	39.9%
521000 GROUP INSURANCE	0	0	14,127.22	3,333.58	.00	-14,127.22	100.0%
522500 MEDICARE	0	0	1,289.88	339.89	.00	-1,289.88	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	19,425.18	5,068.34	.00	-19,425.18	100.0%
526000 WORKERS' COMPENSATION	0	0	400.63	104.02	.00	-400.63	100.0%
TOTAL FOOD SVC ASST SUPERVISOR	232,582	232,582	127,964.35	33,038.33	.00	104,617.65	55.0%
3120 FOOD SERVICE SITES							
511600 SERVICE WORKERS	6,500,858	6,500,858	2,018,493.34	505,029.72	.00	4,482,364.66	31.0%
511700 SKILLED CRAFTS	294,236	294,236	124,288.32	24,919.68	.00	169,947.68	42.2%
512300 SUBSTITUTE - EMPLOYEE	40,000	40,000	11,532.76	1,504.01	.00	28,467.24	28.8%
521000 GROUP INSURANCE	0	0	483,642.88	121,441.95	.00	-483,642.88	100.0%
522500 MEDICARE	0	0	29,683.96	7,320.85	.00	-29,683.96	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	383,769.82	96,448.54	.00	-383,769.82	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	24,247.13	4,944.46	.00	-24,247.13	100.0%
526000 WORKERS' COMPENSATION	0	0	61,917.50	15,208.17	.00	-61,917.50	100.0%
TOTAL FOOD SERVICE SITES	6,835,094	6,835,094	3,137,575.71	776,817.38	.00	3,697,518.29	45.9%
3121 FOOD SERVICE SITE MANAGER							
511100 OFFICIALS/ADMIN/MANAGERS	2,462,361	2,462,361	827,218.27	204,996.10	.00	1,635,142.73	33.6%
521000 GROUP INSURANCE	0	0	203,419.92	50,573.00	.00	-203,419.92	100.0%
522500 MEDICARE	0	0	11,263.91	2,790.48	.00	-11,263.91	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	169,691.55	42,044.02	.00	-169,691.55	100.0%
526000 WORKERS' COMPENSATION	0	0	13,964.79	3,492.38	.00	-13,964.79	100.0%
TOTAL FOOD SERVICE SITE MANAGER	2,462,361	2,462,361	1,225,558.44	303,895.98	.00	1,236,802.56	49.8%
3122 FOOD SERVICE ASST SITE MANAGER							
511100 OFFICIALS/ADMIN/MANAGERS	1,528,579	1,528,579	490,093.92	122,217.89	.00	1,038,485.08	32.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 05

ACCOUNTS FOR: SLF	SCHOOL LUNCH	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
521000	GROUP INSURANCE	0	0	128,090.12	31,873.90	.00	-128,090.12	100.0%
522500	MEDICARE	0	0	6,743.60	1,681.91	.00	-6,743.60	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	0	102,674.89	25,604.71	.00	-102,674.89	100.0%
526000	WORKERS' COMPENSATION	0	0	14,053.75	3,507.60	.00	-14,053.75	100.0%
	TOTAL FOOD SERVICE ASST SITE MANA	1,528,579	1,528,579	741,656.28	184,886.01	.00	786,922.72	48.5%
	TOTAL SCHOOL LUNCH	535,017	535,017	-5,587,085.87	984,636.11	32,954.90	6,089,147.97	-1038.1%
	TOTAL REVENUES	-27,629,665	-27,629,665	-14,712,906.23	-2,041,183.24	.00	-12,916,758.77	
	TOTAL EXPENSES	28,164,682	28,164,682	9,125,820.36	3,025,819.35	32,954.90	19,005,906.74	

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ACCOUNTS FOR: SSF SCHOOL SECURITY FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES							
411125 RENEWABLE TAXES- SSF	-5,374,000	-5,374,000	-6,099.49	-2,813.31	.00	-5,367,900.51	.1%
411160 PENALTIES/INTEREST PROP TAXES	-7,500	-7,500	-1,183.97	-381.85	.00	-6,316.03	15.8%
415000 INTEREST INCOME	-80,000	-80,000	-12,904.03	-1,142.86	.00	-67,095.97	16.1%
452201 TRANSFER FROM GEN FUND	-5,950,000	-5,950,000	-2,479,166.65	-495,833.33	.00	-3,470,833.35	41.7%
TOTAL REVENUES	-11,411,500	-11,411,500	-2,499,354.14	-500,171.35	.00	-8,912,145.86	21.9%
2144 PSYCHOTHERAPY SERVICES							
511300 THERAPISTS/SPEC/COUNSELORS	3,661,285	3,661,285	1,279,228.77	331,698.47	.00	2,382,056.23	34.9%
521000 GROUP INSURANCE	602,000	602,000	199,647.36	51,068.88	.00	402,352.64	33.2%
522500 MEDICARE	53,090	53,090	17,744.32	4,609.19	.00	35,345.68	33.4%
523100 TEACHERS' RETIREMENT SYSTEM	767,039	767,039	253,400.98	64,339.78	.00	513,638.02	33.0%
523900 OTHER RETIREMENT	22,754	22,754	7,605.51	1,963.54	.00	15,148.49	33.4%
526000 WORKERS' COMPENSATION	15,744	15,744	5,496.63	1,426.02	.00	10,247.37	34.9%
TOTAL PSYCHOTHERAPY SERVICES	5,121,912	5,121,912	1,763,123.57	455,105.88	.00	3,358,788.43	34.4%
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	37,552.90	7,510.58	.00	52,574.10	41.7%
511601 SERVICE WORKERS	80,790	80,790	30,507.17	6,259.40	.00	50,282.83	37.8%
521000 GROUP INSURANCE	53,500	53,500	19,497.04	3,406.42	.00	34,002.96	36.4%
522500 MEDICARE	2,478	2,478	938.51	196.34	.00	1,539.49	37.9%
523100 TEACHERS' RETIREMENT SYSTEM	35,807	35,807	12,997.28	2,252.90	.00	22,809.72	36.3%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	2,031.49	663.58	.00	-2,031.49	100.0%
526000 WORKERS' COMPENSATION	735	735	295.26	59.20	.00	439.74	40.2%
533900 OTHER PROFESSIONAL SERVICES	5,400,000	5,400,000	1,638,476.68	262,489.65	.00	3,761,523.32	30.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 05

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	662.20	90.30	.00	582.80	53.2%
TOTAL SECURITY	5,664,682	5,664,682	1,742,958.53	282,928.37	.00	3,921,723.47	30.8%
TOTAL SCHOOL SECURITY FUND	-453,906	-453,906	1,006,727.96	237,862.90	.00	-1,460,633.96	-221.8%
TOTAL REVENUES	-11,411,500	-11,411,500	-2,499,354.14	-500,171.35	.00	-8,912,145.86	
TOTAL EXPENSES	10,957,594	10,957,594	3,506,082.10	738,034.25	.00	7,451,511.90	

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: VEF VOCATIONAL EDUCATION	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES							
445100 VOCATIONAL EDUCATION	-411,522	-411,522	-79,621.00	-76,109.00	.00	-331,901.00	19.3%
TOTAL REVENUES	-411,522	-411,522	-79,621.00	-76,109.00	.00	-331,901.00	19.3%
1300 CAREER AND TECHNICAL ED							
532000 PURCHASED EDUCATIONAL SVCS	22,800	22,800	2,490.00	.00	.00	20,310.00	10.9%
544100 RENTAL OF LAND & BUILDINGS	18,500	18,500	15,567.26	-1,586.80	.00	2,932.74	84.1%
553000 TELEPHONE	47,260	47,260	.00	.00	.00	47,260.00	.0%
558200 TRAVEL	35,941	35,941	963.20	280.98	.00	34,977.80	2.7%
TOTAL CAREER AND TECHNICAL ED	124,501	124,501	19,020.46	-1,305.82	.00	105,480.54	15.3%
2120 GUIDANCE SERVICES							
511200 TEACHERS	253,360	253,360	80,040.00	26,535.00	.00	173,320.00	31.6%
521000 GROUP INSURANCE	30,921	30,921	.00	.00	.00	30,921.00	.0%
522500 MEDICARE	0	0	1,160.57	384.75	.00	-1,160.57	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	3,808.72	1,235.00	.00	-3,808.72	100.0%
526000 WORKERS' COMPENSATION	0	0	344.17	114.09	.00	-344.17	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	87,563.46	28,268.84	.00	199,457.54	30.5%
TOTAL VOCATIONAL EDUCATION	0	0	26,962.92	-49,145.98	.00	-26,962.92	100.0%
TOTAL REVENUES	-411,522	-411,522	-79,621.00	-76,109.00	.00	-331,901.00	
TOTAL EXPENSES	411,522	411,522	106,583.92	26,963.02	.00	304,938.08	

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ACCOUNTS FOR: WCF WORKERS COMP	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES							
415000 INTEREST INCOME	0	0	-51,825.55	-7,874.22	.00	51,825.55	100.0%
453203 WORKMEN'S COMP PREMIUM	0	0	-992,800.36	-218,929.16	.00	992,800.36	100.0%
TOTAL REVENUES	0	0	-1,044,625.91	-226,803.38	.00	1,044,625.91	100.0%
3200 RM/WC SALARIES							
511400 CLERICAL/SECRETARIAL	0	0	9,671.40	1,934.28	.00	-9,671.40	100.0%
521000 GROUP INSURANCE	0	0	2,032.20	406.44	.00	-2,032.20	100.0%
522500 MEDICARE	0	0	136.61	27.32	.00	-136.61	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	2,026.10	405.22	.00	-2,026.10	100.0%
526000 WORKERS' COMPENSATION	0	0	42.27	8.32	.00	-42.27	100.0%
TOTAL RM/WC SALARIES	0	0	13,908.58	2,781.58	.00	-13,908.58	100.0%
3210 WORKERS COMPENSATION							
533200 LEGAL SERVICES	0	0	87,854.64	20,933.69	.00	-87,854.64	100.0%
582000 CLAIMS	2,500,000	2,500,000	1,192,366.00	113,132.65	.00	1,307,634.00	47.7%
TOTAL WORKERS COMPENSATION	2,500,000	2,500,000	1,280,220.64	134,066.34	.00	1,219,779.36	51.2%
TOTAL WORKERS COMP	2,500,000	2,500,000	249,503.31	-89,955.46	.00	2,250,496.69	10.0%
TOTAL REVENUES	0	0	-1,044,625.91	-226,803.38	.00	1,044,625.91	
TOTAL EXPENSES	2,500,000	2,500,000	1,294,129.22	136,847.92	.00	1,205,870.78	

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	140,119,035	147,090,698	47,840,961.21	18,775,750.56	6,929,963.62	92,319,773.66	37.2%

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

YEAR-TO-DATE BUDGET REPORT

REPORT OPTIONS

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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
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Include requisition amount: N
Multiyear view: D

Year/Period: 2026/ 5
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Suppress zero bal accts: Y
Print full GL account: N
Double space: N
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To Yr/Per: 2026/13
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Account status	
Rollup Code	