

ST. TAMMANY PARISH SCHOOL BOARD



YEAR-TO-DATE BUDGET REPORT

FOR 2024 01

JOURNAL DETAIL 2023 0 TO 2023 13

ACCOUNTS FOR: 300 ESSA - TITLE I	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES							
445410 TITLE I	-9,185,338	-9,185,338	.00	.00	.00	-9,185,338.00	.0%
TOTAL REVENUES	-9,185,338	-9,185,338	.00	.00	.00	-9,185,338.00	.0%
1110 ELEMENTARY							
511200 TEACHERS	57,600	57,600	.00	.00	.00	57,600.00	.0%
TOTAL ELEMENTARY	57,600	57,600	.00	.00	.00	57,600.00	.0%
1130 SECONDARY							
532000 PURCHASED EDUCATIONAL SVCS	21,780	21,780	.00	.00	.00	21,780.00	.0%
TOTAL SECONDARY	21,780	21,780	.00	.00	.00	21,780.00	.0%
1510 ESSA (TITLE)							
511200 TEACHERS	1,672,134	1,672,134	.00	.00	.00	1,672,134.00	.0%
511300 THERAPISTS/SPEC/COUNSELORS	26,726	26,726	2,211.80	2,211.80	.00	24,514.20	8.3%
511500 AIDES	292,568	292,568	.00	.00	.00	292,568.00	.0%
512300 SUBSTITUTE - EMPLOYEE	10,700	10,700	.00	.00	.00	10,700.00	.0%
521000 GROUP INSURANCE	232,234	232,234	440.56	440.56	.00	231,793.44	.2%
522000 SOCIAL SECURITY	720	720	.00	.00	.00	720.00	.0%
522500 MEDICARE	51,085	51,085	29.06	29.06	.00	51,055.94	.1%
523100 TEACHERS' RETIREMENT SYSTEM	839,970	839,970	533.04	533.04	.00	839,436.96	.1%
526000 WORKERS' COMPENSATION	31,064	31,064	20.58	20.58	.00	31,043.42	.1%
532000 PURCHASED EDUCATIONAL SVCS	1,000	1,000	.00	.00	.00	1,000.00	.0%
543000 REPAIR & MAINT	11,500	11,500	.00	.00	.00	11,500.00	.0%
551300 PYMTS IN LIEU OF TRANSPORTATI	500	500	.00	.00	.00	500.00	.0%
553000 TELEPHONE	49,540	49,540	.00	.00	1,490.00	48,050.00	3.0%
555000 PRINTING & BINDING	14,800	14,800	.00	.00	.00	14,800.00	.0%
556900 OTHER TUITION	2,000	2,000	.00	.00	.00	2,000.00	.0%
558200 TRAVEL	10,367	10,367	.00	.00	.00	10,367.00	.0%

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ACCOUNTS FOR: 300	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
ESSA - TITLE I							
559000 MISC PURCHASED SERVICES	12,875	12,875	.00	.00	.00	12,875.00	.0%
561000 MATERIAL AND SUPPLIES	1,033,107	1,033,107	208.17	208.17	7,030.54	1,025,868.29	.7%
TOTAL ESSA (TITLE)	4,292,890	4,292,890	3,443.21	3,443.21	8,520.54	4,280,926.25	.3%
1530 PRE-KINDERGARTEN PROGRAMS							
523100 TEACHERS' RETIREMENT SYSTEM	163	163	.00	.00	.00	163.00	.0%
526000 WORKERS' COMPENSATION	166	166	.00	.00	.00	166.00	.0%
TOTAL PRE-KINDERGARTEN PROGRAMS	329	329	.00	.00	.00	329.00	.0%
2144 PSYCHOTHERAPY SERVICES							
511300 THERAPISTS/SPEC/COUNSELORS	48,840	48,840	.00	.00	.00	48,840.00	.0%
522500 MEDICARE	709	709	.00	.00	.00	709.00	.0%
526000 WORKERS' COMPENSATION	455	455	.00	.00	.00	455.00	.0%
TOTAL PSYCHOTHERAPY SERVICES	50,004	50,004	.00	.00	.00	50,004.00	.0%
2214 INST STAFF OTHER SPEC PROGRAMS							
511100 OFFICIALS/ADMIN/MANAGERS	291,043	291,043	20,169.66	20,169.66	.00	270,873.34	6.9%
511400 CLERICAL/SECRETARIAL	112,090	112,090	9,593.32	9,593.32	.00	102,496.68	8.6%
521000 GROUP INSURANCE	57,277	57,277	4,308.70	4,308.70	.00	52,968.30	7.5%
522500 MEDICARE	5,848	5,848	404.66	404.66	.00	5,443.34	6.9%
523100 TEACHERS' RETIREMENT SYSTEM	97,157	97,157	7,172.88	7,172.88	.00	89,984.12	7.4%
526000 WORKERS' COMPENSATION	3,751	3,751	276.78	276.78	.00	3,474.22	7.4%
558200 TRAVEL	4,000	4,000	.00	.00	.00	4,000.00	.0%
TOTAL INST STAFF OTHER SPEC PROGR	571,166	571,166	41,926.00	41,926.00	.00	529,240.00	7.3%
2234 OTHER SPECIAL PROGRAMS							
511200 TEACHERS	1,800	1,800	.00	.00	.00	1,800.00	.0%
511300 THERAPISTS/SPEC/COUNSELORS	2,019,330	2,019,330	-900.00	-900.00	.00	2,020,230.00	.0%

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ACCOUNTS FOR: 300	ESSA - TITLE I	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
512300	SUBSTITUTE - EMPLOYEE	312,927	312,927	.00	.00	.00	312,927.00	.0%
515000	STIPEND	89,844	89,844	5,460.00	5,460.00	.00	84,384.00	6.1%
521000	GROUP INSURANCE	292,662	292,662	.00	.00	.00	292,662.00	.0%
522000	SOCIAL SECURITY	48,689	48,689	.00	.00	.00	48,689.00	.0%
522500	MEDICARE	5,879	5,879	65.91	65.91	.00	5,813.09	1.1%
523100	TEACHERS' RETIREMENT SYSTEM	508,755	508,755	998.67	998.67	.00	507,756.33	.2%
526000	WORKERS' COMPENSATION	22,156	22,156	42.45	42.45	.00	22,113.55	.2%
532000	PURCHASED EDUCATIONAL SVCS	109,142	109,142	.00	.00	11,200.00	97,942.00	10.3%
558200	TRAVEL	10,350	10,350	.00	.00	.00	10,350.00	.0%
561000	MATERIAL AND SUPPLIES	10,000	10,000	.00	.00	1,512.00	8,488.00	15.1%
	TOTAL OTHER SPECIAL PROGRAMS	3,431,534	3,431,534	5,667.03	5,667.03	12,712.00	3,413,154.97	.5%
2243 DO NOT USE								
526000	WORKERS' COMPENSATION	150	150	.00	.00	.00	150.00	.0%
	TOTAL DO NOT USE	150	150	.00	.00	.00	150.00	.0%
2290 OTHER INSTRUCTIONAL STAFF SVCS								
561000	MATERIAL AND SUPPLIES	8,276	8,276	.00	.00	.00	8,276.00	.0%
	TOTAL OTHER INSTRUCTIONAL STAFF S	8,276	8,276	.00	.00	.00	8,276.00	.0%
2311 SCHOOL BOARD								
533300	AUDIT/ACCOUNTING SVCS	2,510	2,510	.00	.00	.00	2,510.00	.0%
	TOTAL SCHOOL BOARD	2,510	2,510	.00	.00	.00	2,510.00	.0%
2410 PRINCIPAL								
553000	TELEPHONE	6,060	6,060	.00	.00	.00	6,060.00	.0%
	TOTAL PRINCIPAL	6,060	6,060	.00	.00	.00	6,060.00	.0%
2640 CARE & UPKEEP OF EQUIPMENT								

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
300 ESSA - TITLE I							
544200 RENTAL OF EQUIP & VEHICLES	3,900	3,900	.00	.00	3,822.00	78.00	98.0%
TOTAL CARE & UPKEEP OF EQUIPMENT	3,900	3,900	.00	.00	3,822.00	78.00	98.0%
2721 VEHICLE OPERATION SERVICES REG							
511600 SERVICE WORKERS	7,940	7,940	.00	.00	.00	7,940.00	.0%
511601 SERVICE WORKERS	660	660	.00	.00	.00	660.00	.0%
522500 MEDICARE	128	128	.00	.00	.00	128.00	.0%
523300 SCHOOL EMPL RETIREMENT SYS	2,378	2,378	.00	.00	.00	2,378.00	.0%
526000 WORKERS' COMPENSATION	61	61	.00	.00	.00	61.00	.0%
558300 OPERATIONAL ALLOWANCE	13,880	13,880	.00	.00	.00	13,880.00	.0%
TOTAL VEHICLE OPERATION SERVICES	25,047	25,047	.00	.00	.00	25,047.00	.0%
2849 OTHER TECHNOLOGY SERVICES							
511800 DEGREED PROFESSIONALS	48,128	48,128	4,094.84	4,094.84	.00	44,033.16	8.5%
521000 GROUP INSURANCE	16,020	16,020	1,334.96	1,334.96	.00	14,685.04	8.3%
522500 MEDICARE	698	698	51.14	51.14	.00	646.86	7.3%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	986.86	986.86	.00	-986.86	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	11,599	11,599	.00	.00	.00	11,599.00	.0%
526000 WORKERS' COMPENSATION	2,590	2,590	243.24	243.24	.00	2,346.76	9.4%
TOTAL OTHER TECHNOLOGY SERVICES	79,035	79,035	6,711.04	6,711.04	.00	72,323.96	8.5%
5200 FUND TRANSFERS							
593300 INDIRECT COSTS	634,481	634,481	.00	.00	.00	634,481.00	.0%
TOTAL FUND TRANSFERS	634,481	634,481	.00	.00	.00	634,481.00	.0%
TOTAL ESSA - TITLE I	-576	-576	57,747.28	57,747.28	25,054.54	-83,377.82*****	
TOTAL REVENUES	-9,185,338	-9,185,338	.00	.00	.00	-9,185,338.00	
TOTAL EXPENSES	9,184,762	9,184,762	57,747.28	57,747.28	25,054.54	9,101,960.18	

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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	-1,667,667	-1,667,667	.00	.00	.00	-1,667,667.00	.0%
TOTAL REVENUES	-1,667,667	-1,667,667	.00	.00	.00	-1,667,667.00	.0%
2214 INST STAFF OTHER SPEC PROGRAMS							
511400 CLERICAL/SECRETARIAL	41,220	41,220	3,394.16	3,394.16	.00	37,825.84	8.2%
521000 GROUP INSURANCE	15,891	15,891	1,324.20	1,324.20	.00	14,566.80	8.3%
522500 MEDICARE	598	598	38.56	38.56	.00	559.44	6.4%
523100 TEACHERS' RETIREMENT SYSTEM	9,935	9,935	818.00	818.00	.00	9,117.00	8.2%
526000 WORKERS' COMPENSATION	384	384	31.56	31.56	.00	352.44	8.2%
589501 NON PUBLIC TUITION	11,500	11,500	.00	.00	.00	11,500.00	.0%
TOTAL INST STAFF OTHER SPEC PROGR	79,528	79,528	5,606.48	5,606.48	.00	73,921.52	7.0%
2234 OTHER SPECIAL PROGRAMS							
511100 OFFICIALS/ADMIN/MANAGERS	184,615	184,615	15,085.66	15,085.66	.00	169,529.34	8.2%
511300 THERAPISTS/SPEC/COUNSELORS	500,223	500,223	3,121.46	3,121.46	.00	497,101.54	.6%
512300 SUBSTITUTE - EMPLOYEE	100,000	100,000	.00	.00	.00	100,000.00	.0%
515000 STIPEND	36,000	36,000	956.00	956.00	.00	35,044.00	2.7%
521000 GROUP INSURANCE	112,473	112,473	3,123.14	3,123.14	.00	109,349.86	2.8%
522000 SOCIAL SECURITY	6,200	6,200	.00	.00	.00	6,200.00	.0%
522500 MEDICARE	13,078	13,078	258.59	258.59	.00	12,819.41	2.0%
523100 TEACHERS' RETIREMENT SYSTEM	193,244	193,244	4,612.01	4,612.01	.00	188,631.99	2.4%
524000 TUITION REIMBURSEMENT	30,000	30,000	.00	.00	.00	30,000.00	.0%
526000 WORKERS' COMPENSATION	8,316	8,316	178.24	178.24	.00	8,137.76	2.1%
532000 PURCHASED EDUCATIONAL SVCS	124,523	124,523	.00	.00	14,763.00	109,760.00	11.9%
555000 PRINTING & BINDING	2,500	2,500	.00	.00	.00	2,500.00	.0%
558200 TRAVEL	11,000	11,000	.00	.00	.00	11,000.00	.0%
561000 MATERIAL AND SUPPLIES	43,502	43,502	3,583.20	3,583.20	714.00	39,204.80	9.9%
589502 NON PUBLIC TRAVEL	86,044	86,044	200.00	200.00	150.00	85,694.00	.4%
589503 NON PUBLIC STIPENDS	19,940	19,940	.00	.00	.00	19,940.00	.0%
TOTAL OTHER SPECIAL PROGRAMS	1,471,658	1,471,658	31,118.30	31,118.30	15,627.00	1,424,912.70	3.2%
2311 SCHOOL BOARD							

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ACCOUNTS FOR: 400	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
ESSA - TITLE II							
533300 AUDIT/ACCOUNTING SVCS	1,286	1,286	.00	.00	.00	1,286.00	.0%
TOTAL SCHOOL BOARD	1,286	1,286	.00	.00	.00	1,286.00	.0%
5200 FUND TRANSFERS							
593300 INDIRECT COSTS	115,195	115,195	.00	.00	.00	115,195.00	.0%
TOTAL FUND TRANSFERS	115,195	115,195	.00	.00	.00	115,195.00	.0%
TOTAL ESSA - TITLE II	0	0	36,724.78	36,724.78	15,627.00	-52,351.78	100.0%
TOTAL REVENUES	-1,667,667	-1,667,667	.00	.00	.00	-1,667,667.00	
TOTAL EXPENSES	1,667,667	1,667,667	36,724.78	36,724.78	15,627.00	1,615,315.22	

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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
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0000 REVENUES

445310 IDEA-PART B	-11,245,454	-11,245,454	.00	.00	.00	-11,245,454.00	.0%
TOTAL REVENUES	-11,245,454	-11,245,454	.00	.00	.00	-11,245,454.00	.0%

1210 STUDENTS W/ EXCEPTIONALITIES

532000 PURCHASED EDUCATIONAL SVCS	88,500	88,500	.00	.00	.00	88,500.00	.0%
544100 RENTAL OF LAND & BUILDINGS	2,010	2,010	.00	.00	.00	2,010.00	.0%
553000 TELEPHONE	618,138	618,138	.00	.00	249,324.25	368,813.75	40.3%
555000 PRINTING & BINDING	2,500	2,500	.00	.00	.00	2,500.00	.0%
558200 TRAVEL	4,088	4,088	.00	.00	.00	4,088.00	.0%
561000 MATERIAL AND SUPPLIES	1,471,151	1,471,151	.00	.00	121,098.30	1,350,052.70	8.2%
TOTAL STUDENTS W/ EXCEPTIONALITIE	2,186,387	2,186,387	.00	.00	370,422.55	1,815,964.45	16.9%

1211 SWE CLASSROOM TCHR

511200 TEACHERS	1,890,129	1,890,129	181,104.07	181,104.07	.00	1,709,024.93	9.6%
511500 AIDES	1,798,542	1,798,542	146,862.98	146,862.98	.00	1,651,679.02	8.2%
512300 SUBSTITUTE - EMPLOYEE	55,000	55,000	.00	.00	.00	55,000.00	.0%
512400 SUBSTITUTE EMPLOYEE NON TEACH	26,320	26,320	.00	.00	.00	26,320.00	.0%
512900 OTHER TEMPORARY EMPLOYEE	210,000	210,000	.00	.00	.00	210,000.00	.0%
521000 GROUP INSURANCE	991,155	991,155	1,647.64	1,647.64	.00	989,507.36	.2%
522000 SOCIAL SECURITY	22,058	22,058	.00	.00	.00	22,058.00	.0%
522500 MEDICARE	56,070	56,070	4,752.72	4,752.72	.00	51,317.28	8.5%
523100 TEACHERS' RETIREMENT SYSTEM	916,330	916,330	74,393.00	74,393.00	.00	841,937.00	8.1%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	2,808.21	2,808.21	.00	-2,808.21	100.0%
523900 OTHER RETIREMENT	0	0	1,251.06	1,251.06	.00	-1,251.06	100.0%
526000 WORKERS' COMPENSATION	35,866	35,866	3,050.06	3,050.06	.00	32,815.94	8.5%
532000 PURCHASED EDUCATIONAL SVCS	1,000	1,000	.00	.00	.00	1,000.00	.0%
558200 TRAVEL	3,948	3,948	.00	.00	.00	3,948.00	.0%
TOTAL SWE CLASSROOM TCHR	6,006,418	6,006,418	415,869.74	415,869.74	.00	5,590,548.26	6.9%

1212 SWE INCLUSION CLASS TCHR

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511200 TEACHERS	433,318	433,318	.00	.00	.00	433,318.00	.0%
512300 SUBSTITUTE - EMPLOYEE	8,000	8,000	.00	.00	.00	8,000.00	.0%
512900 OTHER TEMPORARY EMPLOYEE	17,000	17,000	.00	.00	.00	17,000.00	.0%
521000 GROUP INSURANCE	69,996	69,996	.00	.00	.00	69,996.00	.0%
522000 SOCIAL SECURITY	992	992	.00	.00	.00	992.00	.0%
522500 MEDICARE	6,647	6,647	.00	.00	.00	6,647.00	.0%
523100 TEACHERS' RETIREMENT SYSTEM	106,599	106,599	.00	.00	.00	106,599.00	.0%
526000 WORKERS' COMPENSATION	4,251	4,251	.00	.00	.00	4,251.00	.0%
TOTAL SWE INCLUSION CLASS TCHR	646,803	646,803	.00	.00	.00	646,803.00	.0%
2123 PUPIL APPRAISAL							
555000 PRINTING & BINDING	9,000	9,000	.00	.00	.00	9,000.00	.0%
TOTAL PUPIL APPRAISAL	9,000	9,000	.00	.00	.00	9,000.00	.0%
2132 MEDICAL SERVICES							
533500 MEDICAL DOCTORS	16,000	16,000	.00	.00	.00	16,000.00	.0%
TOTAL MEDICAL SERVICES	16,000	16,000	.00	.00	.00	16,000.00	.0%
2143 PSYCHOLOGICAL COUNSELING SERV							
526000 WORKERS' COMPENSATION	417	417	.00	.00	.00	417.00	.0%
TOTAL PSYCHOLOGICAL COUNSELING SE	417	417	.00	.00	.00	417.00	.0%
2144 PSYCHOTHERAPY SERVICES							
511300 THERAPISTS/SPEC/COUNSELORS	53,460	53,460	.00	.00	.00	53,460.00	.0%
522500 MEDICARE	776	776	.00	.00	.00	776.00	.0%
523100 TEACHERS' RETIREMENT SYSTEM	12,884	12,884	.00	.00	.00	12,884.00	.0%
TOTAL PSYCHOTHERAPY SERVICES	67,120	67,120	.00	.00	.00	67,120.00	.0%
2145 ED DIAGNOSTIC SERVICES							

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511100 OFFICIALS/ADMIN/MANAGERS	78,176	78,176	5,685.38	5,685.38	.00	72,490.62	7.3%
521000 GROUP INSURANCE	8,682	8,682	723.44	723.44	.00	7,958.56	8.3%
522500 MEDICARE	1,134	1,134	77.75	77.75	.00	1,056.25	6.9%
523100 TEACHERS' RETIREMENT SYSTEM	18,841	18,841	1,538.74	1,538.74	.00	17,302.26	8.2%
526000 WORKERS' COMPENSATION	728	728	52.87	52.87	.00	675.13	7.3%
TOTAL ED DIAGNOSTIC SERVICES	107,561	107,561	8,078.18	8,078.18	.00	99,482.82	7.5%
2152 SWE SPEECH PATHOLOGISTS							
511300 THERAPISTS/SPEC/COUNSELORS	333,478	333,478	59,090.75	59,090.75	.00	274,387.25	17.7%
521000 GROUP INSURANCE	40,495	40,495	.00	.00	.00	40,495.00	.0%
522500 MEDICARE	4,371	4,371	856.82	856.82	.00	3,514.18	19.6%
523100 TEACHERS' RETIREMENT SYSTEM	72,609	72,609	14,240.87	14,240.87	.00	58,368.13	19.6%
526000 WORKERS' COMPENSATION	2,745	2,745	549.55	549.55	.00	2,195.45	20.0%
558200 TRAVEL	3,930	3,930	.00	.00	.00	3,930.00	.0%
TOTAL SWE SPEECH PATHOLOGISTS	457,628	457,628	74,737.99	74,737.99	.00	382,890.01	16.3%
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	1,320	1,320	5,685.92	5,685.92	.00	-4,365.92	430.8%
511400 CLERICAL/SECRETARIAL	93,090	93,090	6,463.32	6,463.32	.00	86,626.68	6.9%
521000 GROUP INSURANCE	16,737	16,737	1,394.68	1,394.68	.00	15,342.32	8.3%
522000 SOCIAL SECURITY	82	82	.00	.00	.00	82.00	.0%
522500 MEDICARE	1,370	1,370	170.34	170.34	.00	1,199.66	12.4%
523100 TEACHERS' RETIREMENT SYSTEM	22,435	22,435	2,927.97	2,927.97	.00	19,507.03	13.1%
526000 WORKERS' COMPENSATION	879	879	112.98	112.98	.00	766.02	12.9%
TOTAL INST STAFF SPECIAL ED	135,913	135,913	16,755.21	16,755.21	.00	119,157.79	12.3%
2232 INST'L STAFF TRAINING SP ED							

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ACCOUNTS FOR: 500 STUDENTS W/ EXCEPTION(IDEA B)	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
511300 THERAPISTS/SPEC/COUNSELORS	161,197	161,197	14,743.84	14,743.84	.00	146,453.16	9.1%
512300 SUBSTITUTE - EMPLOYEE	89,190	89,190	.00	.00	.00	89,190.00	.0%
512400 SUBSTITUTE EMPLOYEE NON TEACH	7,500	7,500	.00	.00	.00	7,500.00	.0%
515000 STIPEND	30,600	30,600	2,854.00	2,854.00	.00	27,746.00	9.3%
521000 GROUP INSURANCE	15,920	15,920	1,326.66	1,326.66	.00	14,593.34	8.3%
522000 SOCIAL SECURITY	2,000	2,000	.00	.00	.00	2,000.00	.0%
522500 MEDICARE	3,250	3,250	246.14	246.14	.00	3,003.86	7.6%
523100 TEACHERS' RETIREMENT SYSTEM	46,561	46,561	4,241.06	4,241.06	.00	42,319.94	9.1%
524000 TUITION REIMBURSEMENT	10,800	10,800	.00	.00	.00	10,800.00	.0%
526000 WORKERS' COMPENSATION	2,039	2,039	163.67	163.67	.00	1,875.33	8.0%
532000 PURCHASED EDUCATIONAL SVCS	414,112	414,112	.00	.00	28,420.07	385,691.93	6.9%
558200 TRAVEL	25,000	25,000	260.04	260.04	.00	24,739.96	1.0%
TOTAL INST'L STAFF TRAINING SP ED	808,169	808,169	23,835.41	23,835.41	28,420.07	755,913.52	6.5%
2290 OTHER INSTRUCTIONAL STAFF SVCS							
532000 PURCHASED EDUCATIONAL SVCS	3,600	3,600	.00	.00	.00	3,600.00	.0%
TOTAL OTHER INSTRUCTIONAL STAFF S	3,600	3,600	.00	.00	.00	3,600.00	.0%
2311 SCHOOL BOARD							
533300 AUDIT/ACCOUNTING SVCS	1,408	1,408	.00	.00	.00	1,408.00	.0%
TOTAL SCHOOL BOARD	1,408	1,408	.00	.00	.00	1,408.00	.0%
2640 CARE & UPKEEP OF EQUIPMENT							
543000 REPAIR & MAINT	1,500	1,500	.00	.00	250.00	1,250.00	16.7%
TOTAL CARE & UPKEEP OF EQUIPMENT	1,500	1,500	.00	.00	250.00	1,250.00	16.7%
2731 VEHICLE OPERATION SERVICE SPED							
511600 SERVICE WORKERS	3,750	3,750	.00	.00	.00	3,750.00	.0%

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522500 MEDICARE	55	55	.00	.00	.00	55.00	.0%
523300 SCHOOL EMPL RETIREMENT SYS	904	904	.00	.00	.00	904.00	.0%
526000 WORKERS' COMPENSATION	30	30	.00	.00	.00	30.00	.0%
551300 PYMTS IN LIEU OF TRANSPORTATI	12,000	12,000	.00	.00	.00	12,000.00	.0%
558300 OPERATIONAL ALLOWANCE	1,073	1,073	.00	.00	.00	1,073.00	.0%
TOTAL VEHICLE OPERATION SERVICE S	17,812	17,812	.00	.00	.00	17,812.00	.0%
5200 FUND TRANSFERS							
593300 INDIRECT COSTS	777,718	777,718	.00	.00	.00	777,718.00	.0%
TOTAL FUND TRANSFERS	777,718	777,718	.00	.00	.00	777,718.00	.0%
TOTAL STUDENTS W/ EXCEPTION(IDEA	0	0	539,276.53	539,276.53	399,092.62	-938,369.15	100.0%
TOTAL REVENUES	-11,245,454	-11,245,454	.00	.00	.00	-11,245,454.00	
TOTAL EXPENSES	11,245,454	11,245,454	539,276.53	539,276.53	399,092.62	10,307,084.85	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
520 SWE (IDEA PRESCHOOL)							
0000 REVENUES							
445320 IDEA-PRESCHOOL	-342,472	-342,472	.00	.00	.00	-342,472.00	.0%
TOTAL REVENUES	-342,472	-342,472	.00	.00	.00	-342,472.00	.0%
1210 STUDENTS W/ EXCEPTIONALITIES							
553000 TELEPHONE	500	500	.00	.00	.00	500.00	.0%
561000 MATERIAL AND SUPPLIES	117,540	117,540	.00	.00	.00	117,540.00	.0%
TOTAL STUDENTS W/ EXCEPTIONALITIE	118,040	118,040	.00	.00	.00	118,040.00	.0%
1216 SWE PRE-SCH CLASS TCHR							
511200 TEACHERS	60,778	60,778	.00	.00	.00	60,778.00	.0%
521000 GROUP INSURANCE	17,576	17,576	.00	.00	.00	17,576.00	.0%
522500 MEDICARE	883	883	.00	.00	.00	883.00	.0%
523100 TEACHERS' RETIREMENT SYSTEM	14,648	14,648	.00	.00	.00	14,648.00	.0%
526000 WORKERS' COMPENSATION	567	567	.00	.00	.00	567.00	.0%
TOTAL SWE PRE-SCH CLASS TCHR	94,452	94,452	.00	.00	.00	94,452.00	.0%
2212 INST STAFF SPECIAL ED							
511100 OFFICIALS/ADMIN/MANAGERS	69,763	69,763	.00	.00	.00	69,763.00	.0%
521000 GROUP INSURANCE	15,890	15,890	.00	.00	.00	15,890.00	.0%
522500 MEDICARE	1,012	1,012	.00	.00	.00	1,012.00	.0%
523100 TEACHERS' RETIREMENT SYSTEM	16,813	16,813	.00	.00	.00	16,813.00	.0%
526000 WORKERS' COMPENSATION	649	649	.00	.00	.00	649.00	.0%
TOTAL INST STAFF SPECIAL ED	104,127	104,127	.00	.00	.00	104,127.00	.0%
2232 INST'L STAFF TRAINING SP ED							

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ACCOUNTS FOR: 520 SWE (IDEA PRESCHOOL)	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
532000 PURCHASED EDUCATIONAL SVCS	1,000	1,000	.00	.00	.00	1,000.00	.0%
558200 TRAVEL	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL INST'L STAFF TRAINING SP ED	2,000	2,000	.00	.00	.00	2,000.00	.0%
5200 FUND TRANSFERS							
593300 INDIRECT COSTS	23,853	23,853	.00	.00	.00	23,853.00	.0%
TOTAL FUND TRANSFERS	23,853	23,853	.00	.00	.00	23,853.00	.0%
TOTAL SWE (IDEA PRESCHOOL)	0	0	.00	.00	.00	.00	.0%
TOTAL REVENUES	-342,472	-342,472	.00	.00	.00	-342,472.00	
TOTAL EXPENSES	342,472	342,472	.00	.00	.00	342,472.00	

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ACCOUNTS FOR: 650 OTHER FEDERAL FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES							
445900 OTH RSTR GRANTS THROUGH STATE	-57,004,136	-57,004,136	.00	.00	.00	-57,004,136.39	.0%
TOTAL REVENUES	-57,004,136	-57,004,136	.00	.00	.00	-57,004,136.39	.0%
1100 INSTRUCTION							
511200 TEACHERS	1,145,550	1,145,550	.00	.00	.00	1,145,550.00	.0%
522500 MEDICARE	16,483	16,483	.00	.00	.00	16,482.91	.0%
523100 TEACHERS' RETIREMENT SYSTEM	225,132	225,132	.00	.00	.00	225,131.63	.0%
526000 WORKERS' COMPENSATION	10,571	10,571	.00	.00	.00	10,571.23	.0%
553000 TELEPHONE	1,727,605	1,727,605	8,810.02	8,810.02	240,550.00	1,478,245.46	14.4%
558200 TRAVEL	6,175	6,175	125.00	125.00	.00	6,050.00	2.0%
561000 MATERIAL AND SUPPLIES	3,341,670	3,341,670	.00	.00	141,155.00	3,200,515.14	4.2%
TOTAL INSTRUCTION	6,473,186	6,473,186	8,935.02	8,935.02	381,705.00	6,082,546.37	6.0%
1130 SECONDARY							
556500 TUIT TO INTER ED AGEN O/S	71,120	71,120	.00	.00	.00	71,120.00	.0%
TOTAL SECONDARY	71,120	71,120	.00	.00	.00	71,120.00	.0%
1470 SUMMER SCHOOL PROGRAMS							
511200 TEACHERS	2,332,072	2,332,072	1,787,442.03	1,787,442.03	.00	544,629.97	76.6%
511500 AIDES	287,289	287,289	81,858.43	81,858.43	.00	205,430.57	28.5%
522500 MEDICARE	37,989	37,989	27,104.66	27,104.66	.00	10,883.90	71.3%
523100 TEACHERS' RETIREMENT SYSTEM	692,082	692,082	444,946.85	444,946.85	.00	247,135.49	64.3%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	47.35	47.35	.00	-47.35	100.0%
526000 WORKERS' COMPENSATION	20,796	20,796	17,383.56	17,383.56	.00	3,412.30	83.6%
555000 PRINTING & BINDING	33,508	33,508	.00	.00	.00	33,508.03	.0%
TOTAL SUMMER SCHOOL PROGRAMS	3,403,736	3,403,736	2,358,782.88	2,358,782.88	.00	1,044,952.91	69.3%
1510 ESSA (TITLE)							

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511200 TEACHERS	9,032	9,032	.00	.00	.00	9,032.00	.0%
522500 MEDICARE	131	131	.00	.00	.00	131.00	.0%
523100 TEACHERS' RETIREMENT SYSTEM	2,177	2,177	.00	.00	.00	2,177.00	.0%
526000 WORKERS' COMPENSATION	84	84	.00	.00	.00	84.00	.0%
558200 TRAVEL	500	500	.00	.00	.00	500.00	.0%
561000 MATERIAL AND SUPPLIES	17,598	17,598	.00	.00	.00	17,598.00	.0%
TOTAL ESSA (TITLE)	29,522	29,522	.00	.00	.00	29,522.00	.0%
1530 PRE-KINDERGARTEN PROGRAMS							
532000 PURCHASED EDUCATIONAL SVCS	10,836	10,836	.00	.00	.00	10,836.00	.0%
559000 MISC PURCHASED SERVICES	241,941	241,941	.00	.00	.00	241,941.00	.0%
TOTAL PRE-KINDERGARTEN PROGRAMS	252,777	252,777	.00	.00	.00	252,777.00	.0%
2122 COUNSELING SERVICES							
511300 THERAPISTS/SPEC/COUNSELORS	70,190	70,190	.00	.00	.00	70,190.00	.0%
522500 MEDICARE	1,018	1,018	.00	.00	.00	1,018.17	.0%
523100 TEACHERS' RETIREMENT SYSTEM	18,725	18,725	.00	.00	.00	18,725.43	.0%
526000 WORKERS' COMPENSATION	548	548	.00	.00	.00	548.48	.0%
TOTAL COUNSELING SERVICES	90,482	90,482	.00	.00	.00	90,482.08	.0%
2132 MEDICAL SERVICES							
533500 MEDICAL DOCTORS	1	1	.00	.00	.00	1.00	.0%
TOTAL MEDICAL SERVICES	1	1	.00	.00	.00	1.00	.0%
2134 NURSING SERVICES							
511800 DEGREED PROFESSIONALS	1,478,464	1,478,464	48,427.97	48,427.97	.00	1,430,036.03	3.3%
521000 GROUP INSURANCE	242,101	242,101	.00	.00	.00	242,101.00	.0%
522500 MEDICARE	23,142	23,142	702.21	702.21	.00	22,439.79	3.0%

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ACCOUNTS FOR: 650 OTHER FEDERAL FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
523100 TEACHERS' RETIREMENT SYSTEM	375,791	375,791	11,459.07	11,459.07	.00	364,331.93	3.0%
526000 WORKERS' COMPENSATION	9,546	9,546	450.36	450.36	.00	9,095.64	4.7%
TOTAL NURSING SERVICES	2,129,044	2,129,044	61,039.61	61,039.61	.00	2,068,004.39	2.9%
2144 PSYCHOTHERAPY SERVICES							
511300 THERAPISTS/SPEC/COUNSELORS	42,240	42,240	.00	.00	.00	42,240.00	.0%
522500 MEDICARE	613	613	.00	.00	.00	613.00	.0%
523100 TEACHERS' RETIREMENT SYSTEM	10,181	10,181	.00	.00	.00	10,181.00	.0%
526000 WORKERS' COMPENSATION	393	393	.00	.00	.00	393.00	.0%
561000 MATERIAL AND SUPPLIES	4,141,156	4,141,156	.00	.00	.00	4,141,155.73	.0%
TOTAL PSYCHOTHERAPY SERVICES	4,194,583	4,194,583	.00	.00	.00	4,194,582.73	.0%
2214 INST STAFF OTHER SPEC PROGRAMS							
511100 OFFICIALS/ADMIN/MANAGERS	36,198	36,198	.00	.00	.00	36,198.00	.0%
512900 OTHER TEMPORARY EMPLOYEE	137,372	137,372	11,264.34	11,264.34	.00	126,107.66	8.2%
521000 GROUP INSURANCE	22,983	22,983	1,250.62	1,250.62	.00	21,732.38	5.4%
522500 MEDICARE	2,519	2,519	153.35	153.35	.00	2,365.65	6.1%
523100 TEACHERS' RETIREMENT SYSTEM	43,048	43,048	2,714.72	2,714.72	.00	40,333.28	6.3%
526000 WORKERS' COMPENSATION	1,616	1,616	104.76	104.76	.00	1,511.24	6.5%
533900 OTHER PROFESSIONAL SERVICES	2,716	2,716	.00	.00	.00	2,716.00	.0%
544100 RENTAL OF LAND & BUILDINGS	10,000	10,000	.00	.00	.00	10,000.00	.0%
558200 TRAVEL	5,179	5,179	.00	.00	.00	5,179.00	.0%
559000 MISC PURCHASED SERVICES	206,566	206,566	.00	.00	.00	206,566.00	.0%
561000 MATERIAL AND SUPPLIES	198,961	198,961	.00	.00	.00	198,961.00	.0%
581000 DUES & FEES	600	600	.00	.00	.00	600.00	.0%
TOTAL INST STAFF OTHER SPEC PROGR	667,758	667,758	15,487.79	15,487.79	.00	652,270.21	2.3%
2232 INST'L STAFF TRAINING SP ED							
524000 TUITION REIMBURSEMENT	40,728	40,728	.00	.00	.00	40,728.00	.0%
TOTAL INST'L STAFF TRAINING SP ED	40,728	40,728	.00	.00	.00	40,728.00	.0%
2234 OTHER SPECIAL PROGRAMS							

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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	53,500	53,500	.00	.00	.00	53,500.00	.0%
512300 SUBSTITUTE - EMPLOYEE	424,700	424,700	.00	.00	.00	424,700.00	.0%
515000 STIPEND	473,472	473,472	7,799.00	7,799.00	.00	465,673.13	1.6%
522000 SOCIAL SECURITY	107,026	107,026	.00	.00	.00	107,025.72	.0%
522500 MEDICARE	13,803	13,803	113.31	113.31	.00	13,689.48	.8%
523100 TEACHERS' RETIREMENT SYSTEM	119,246	119,246	1,704.03	1,704.03	.00	117,542.00	1.4%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	93.28	93.28	.00	-93.28	100.0%
526000 WORKERS' COMPENSATION	7,504	7,504	127.65	127.65	.00	7,376.80	1.7%
532000 PURCHASED EDUCATIONAL SVCS	2,111,359	2,111,359	.00	.00	1,114,679.60	996,679.77	52.8%
558200 TRAVEL	60	60	.00	.00	.00	60.00	.0%
TOTAL OTHER SPECIAL PROGRAMS	3,310,670	3,310,670	9,837.27	9,837.27	1,114,679.60	2,186,153.62	34.0%
2239 INSTRUCTIONAL TECHNOLOGY							
524000 TUITION REIMBURSEMENT	6,064	6,064	.00	.00	.00	6,064.00	.0%
TOTAL INSTRUCTIONAL TECHNOLOGY	6,064	6,064	.00	.00	.00	6,064.00	.0%
2410 PRINCIPAL							
511100 OFFICIALS/ADMIN/MANAGERS	210,432	210,432	212,557.18	212,557.18	.00	-2,125.18	101.0%
522500 MEDICARE	3,241	3,241	2,945.55	2,945.55	.00	295.08	90.9%
523100 TEACHERS' RETIREMENT SYSTEM	57,365	57,365	51,226.31	51,226.31	.00	6,138.58	89.3%
526000 WORKERS' COMPENSATION	1,642	1,642	1,976.78	1,976.78	.00	-335.14	120.4%
TOTAL PRINCIPAL	272,679	272,679	268,705.82	268,705.82	.00	3,973.34	98.5%
2519 OTHER FISCAL SERVICES							
533900 OTHER PROFESSIONAL SERVICES	100,000	100,000	.00	.00	.00	100,000.00	.0%
TOTAL OTHER FISCAL SERVICES	100,000	100,000	.00	.00	.00	100,000.00	.0%
2620 OPERATING BUILDINGS SERVICES							

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573000 EQUIPMENT	14,000,000	14,000,000	.00	.00	.00	14,000,000.00	.0%
TOTAL OPERATING BUILDINGS SERVICE	14,000,000	14,000,000	.00	.00	.00	14,000,000.00	.0%
2622 UTILITIES/TELEPHONE							
541100 WATER/SEWAGE	98,956	98,956	.00	.00	.00	98,955.60	.0%
553000 TELEPHONE	99,015	99,015	.00	.00	.00	99,015.00	.0%
562100 NATURAL GAS/BUTANE	500,000	500,000	.00	.00	.00	500,000.00	.0%
562200 ELECTRICITY	400,000	400,000	.00	.00	.00	400,000.00	.0%
TOTAL UTILITIES/TELEPHONE	1,097,971	1,097,971	.00	.00	.00	1,097,970.60	.0%
2721 VEHICLE OPERATION SERVICES REG							
558300 OPERATIONAL ALLOWANCE	611,515	611,515	.00	.00	.00	611,515.00	.0%
573000 EQUIPMENT	13,549,320	13,549,320	.00	.00	.00	13,549,320.00	.0%
TOTAL VEHICLE OPERATION SERVICES	14,160,835	14,160,835	.00	.00	.00	14,160,835.00	.0%
2731 VEHICLE OPERATION SERVICE SPED							
573000 EQUIPMENT	2,706,010	2,706,010	.00	.00	.00	2,706,010.00	.0%
TOTAL VEHICLE OPERATION SERVICE S	2,706,010	2,706,010	.00	.00	.00	2,706,010.00	.0%
5200 FUND TRANSFERS							
593300 INDIRECT COSTS	3,969,470	3,969,470	.00	.00	.00	3,969,470.15	.0%
TOTAL FUND TRANSFERS	3,969,470	3,969,470	.00	.00	.00	3,969,470.15	.0%
TOTAL OTHER FEDERAL FUNDS	-27,500	-27,500	2,722,788.39	2,722,788.39	1,496,384.60	-4,246,672.99*****%	
TOTAL REVENUES	-57,004,136	-57,004,136	.00	.00	.00	-57,004,136.39	
TOTAL EXPENSES	56,976,636	56,976,636	2,722,788.39	2,722,788.39	1,496,384.60	52,757,463.40	

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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							
432900 OTHER RESTRICTED REVENUE	-57,451	-57,451	.00	.00	.00	-57,451.00	.0%
TOTAL REVENUES	-57,451	-57,451	.00	.00	.00	-57,451.00	.0%
1130 SECONDARY							
511200 TEACHERS	0	0	15,960.00	15,960.00	.00	-15,960.00	100.0%
522500 MEDICARE	0	0	231.46	231.46	.00	-231.46	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	3,604.20	3,604.20	.00	-3,604.20	100.0%
526000 WORKERS' COMPENSATION	0	0	148.43	148.43	.00	-148.43	100.0%
TOTAL SECONDARY	0	0	19,944.09	19,944.09	.00	-19,944.09	100.0%
1530 PRE-KINDERGARTEN PROGRAMS							
559000 MISC PURCHASED SERVICES	750	750	.00	.00	.00	750.00	.0%
TOTAL PRE-KINDERGARTEN PROGRAMS	750	750	.00	.00	.00	750.00	.0%
2214 INST STAFF OTHER SPEC PROGRAMS							
511400 CLERICAL/SECRETARIAL	29,460	29,460	.00	.00	.00	29,460.00	.0%
521000 GROUP INSURANCE	14,998	14,998	.00	.00	.00	14,998.00	.0%
522500 MEDICARE	428	428	.00	.00	.00	428.00	.0%
523100 TEACHERS' RETIREMENT SYSTEM	7,307	7,307	.00	.00	.00	7,307.00	.0%
526000 WORKERS' COMPENSATION	274	274	.00	.00	.00	274.00	.0%
TOTAL INST STAFF OTHER SPEC PROGR	52,467	52,467	.00	.00	.00	52,467.00	.0%
5200 FUND TRANSFERS							
593300 INDIRECT COSTS	4,234	4,234	.00	.00	.00	4,234.00	.0%
TOTAL FUND TRANSFERS	4,234	4,234	.00	.00	.00	4,234.00	.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
TOTAL OTHER STATE FUNDS		0	0	19,944.09	19,944.09	.00	-19,944.09	100.0%
TOTAL REVENUES		-57,451	-57,451	.00	.00	.00	-57,451.00	
TOTAL EXPENSES		57,451	57,451	19,944.09	19,944.09	.00	37,506.91	

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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	-359,136	-359,136	.00	.00	.00	-359,136.00	.0%
TOTAL REVENUES	-359,136	-359,136	.00	.00	.00	-359,136.00	.0%
1110 ELEMENTARY							
511200 TEACHERS	283,946	283,946	.00	.00	.00	283,946.00	.0%
522500 MEDICARE	4,118	4,118	.00	.00	.00	4,118.00	.0%
523100 TEACHERS' RETIREMENT SYSTEM	68,431	68,431	.00	.00	.00	68,431.00	.0%
526000 WORKERS' COMPENSATION	2,641	2,641	.00	.00	.00	2,641.00	.0%
TOTAL ELEMENTARY	359,136	359,136	.00	.00	.00	359,136.00	.0%
TOTAL 8 G	0	0	.00	.00	.00	.00	.0%
TOTAL REVENUES	-359,136	-359,136	.00	.00	.00	-359,136.00	
TOTAL EXPENSES	359,136	359,136	.00	.00	.00	359,136.00	

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ACCOUNTS FOR: 900 LOCAL FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES							
419990 MISC REVENUE (LOCAL)	-76,368	-76,368	.00	.00	.00	-76,368.00	.0%
TOTAL REVENUES	-76,368	-76,368	.00	.00	.00	-76,368.00	.0%
1110 ELEMENTARY							
561000 MATERIAL AND SUPPLIES	64,936	64,936	.00	.00	.00	64,936.47	.0%
TOTAL ELEMENTARY	64,936	64,936	.00	.00	.00	64,936.47	.0%
1130 SECONDARY							
561000 MATERIAL AND SUPPLIES	140,991	140,991	.00	.00	.00	140,991.42	.0%
TOTAL SECONDARY	140,991	140,991	.00	.00	.00	140,991.42	.0%
1210 STUDENTS W/ EXCEPTIONALITIES							
561000 MATERIAL AND SUPPLIES	4,174	4,174	.00	.00	.00	4,174.44	.0%
TOTAL STUDENTS W/ EXCEPTIONALITIE	4,174	4,174	.00	.00	.00	4,174.44	.0%
1220 GIFTED							
561000 MATERIAL AND SUPPLIES	3,651	3,651	.00	.00	.00	3,650.82	.0%
TOTAL GIFTED	3,651	3,651	.00	.00	.00	3,650.82	.0%
1410 CO-CURRICULAR ACTIVITIES							

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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	543	543	.00	.00	.00	542.73	.0%
TOTAL CO-CURRICULAR ACTIVITIES	543	543	.00	.00	.00	542.73	.0%
1460 AFTER SCHOOL PROGRAMS							
561000 MATERIAL AND SUPPLIES	3,351	3,351	.00	.00	.00	3,351.34	.0%
TOTAL AFTER SCHOOL PROGRAMS	3,351	3,351	.00	.00	.00	3,351.34	.0%
1490 OTHER INSTRUCTIONAL PGRAMS							
511200 TEACHERS	50,000	50,000	.00	.00	.00	50,000.00	.0%
521000 GROUP INSURANCE	8,258	8,258	.00	.00	.00	8,258.00	.0%
522500 MEDICARE	725	725	.00	.00	.00	725.00	.0%
523100 TEACHERS' RETIREMENT SYSTEM	12,050	12,050	.00	.00	.00	12,050.00	.0%
526000 WORKERS' COMPENSATION	335	335	.00	.00	.00	335.00	.0%
558200 TRAVEL	5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL OTHER INSTRUCTIONAL PGRAMS	76,368	76,368	.00	.00	.00	76,368.00	.0%
1530 PRE-KINDERGARTEN PROGRAMS							
561000 MATERIAL AND SUPPLIES	631	631	.00	.00	.00	630.64	.0%
TOTAL PRE-KINDERGARTEN PROGRAMS	631	631	.00	.00	.00	630.64	.0%
TOTAL LOCAL FUNDS	218,278	218,278	.00	.00	.00	218,277.86	.0%
TOTAL REVENUES	-76,368	-76,368	.00	.00	.00	-76,368.00	
TOTAL EXPENSES	294,646	294,646	.00	.00	.00	294,645.86	

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ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
BPO BP OIL SPILL FUND	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
0000 REVENUES							
415000 INTEREST INCOME	-350,000	-350,000	-21,634.32	-21,634.32	.00	-328,365.68	6.2%
415320 UNREALIZED GAIN(LOSS) INVESTM	0	0	-10,178.12	-10,178.12	.00	10,178.12	100.0%
TOTAL REVENUES	-350,000	-350,000	-31,812.44	-31,812.44	.00	-318,187.56	9.1%
TOTAL BP OIL SPILL FUND	-350,000	-350,000	-31,812.44	-31,812.44	.00	-318,187.56	9.1%
TOTAL REVENUES	-350,000	-350,000	-31,812.44	-31,812.44	.00	-318,187.56	

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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	-150,000	-150,000	-17,621.81	-17,621.81	.00	-132,378.19	11.7%
TOTAL REVENUES	-150,000	-150,000	-17,621.81	-17,621.81	.00	-132,378.19	11.7%
4300 ARCHITECTURE & ENGINEERING							
533400 ARCHITECT/ENGINEERING SVCS	750,000	750,000	.00	.00	.00	750,000.00	.0%
TOTAL ARCHITECTURE & ENGINEERING	750,000	750,000	.00	.00	.00	750,000.00	.0%
4600 BUILDING IMPROVEMENTS SERVICES							
545000 CONSTRUCTION SERVICES	1,800,000	1,800,000	.00	.00	.00	1,800,000.00	.0%
TOTAL BUILDING IMPROVEMENTS SERVI	1,800,000	1,800,000	.00	.00	.00	1,800,000.00	.0%
TOTAL C32 CONSTRUCTION BOND 2017	2,400,000	2,400,000	-17,621.81	-17,621.81	.00	2,417,621.81	-.7%
TOTAL REVENUES	-150,000	-150,000	-17,621.81	-17,621.81	.00	-132,378.19	
TOTAL EXPENSES	2,550,000	2,550,000	.00	.00	.00	2,550,000.00	

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ACCOUNTS FOR: C37 CONSTRUCTION BOND 2022A	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES							
415000 INTEREST INCOME	-20,000	-20,000	-3,663.67	-3,663.67	.00	-16,336.33	18.3%
TOTAL REVENUES	-20,000	-20,000	-3,663.67	-3,663.67	.00	-16,336.33	18.3%
4300 ARCHITECTURE & ENGINEERING							
533400 ARCHITECT/ENGINEERING SVCS	182,000	182,000	.00	.00	.00	182,000.00	.0%
TOTAL ARCHITECTURE & ENGINEERING	182,000	182,000	.00	.00	.00	182,000.00	.0%
4500 BLDG ACQUISITN & CONSTRUCTION							
573000 EQUIPMENT	150,972	150,972	.00	.00	.00	150,972.00	.0%
TOTAL BLDG ACQUISITN & CONSTRUCTI	150,972	150,972	.00	.00	.00	150,972.00	.0%
4600 BUILDING IMPROVEMENTS SERVICES							
545000 CONSTRUCTION SERVICES	580,096	580,096	.00	.00	.00	580,096.00	.0%
TOTAL BUILDING IMPROVEMENTS SERVI	580,096	580,096	.00	.00	.00	580,096.00	.0%
TOTAL CONSTRUCTION BOND 2022A	893,068	893,068	-3,663.67	-3,663.67	.00	896,731.67	-.4%
TOTAL REVENUES	-20,000	-20,000	-3,663.67	-3,663.67	.00	-16,336.33	
TOTAL EXPENSES	913,068	913,068	.00	.00	.00	913,068.00	

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ACCOUNTS FOR: C38 CONSTRUCTION BONDS 2022B	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES							
415000 INTEREST INCOME	-1,000,000	-1,000,000	-88,180.74	-88,180.74	.00	-911,819.26	8.8%
TOTAL REVENUES	-1,000,000	-1,000,000	-88,180.74	-88,180.74	.00	-911,819.26	8.8%
4300 ARCHITECTURE & ENGINEERING							
533400 ARCHITECT/ENGINEERING SVCS	1,000,000	1,000,000	.00	.00	.00	1,000,000.00	.0%
TOTAL ARCHITECTURE & ENGINEERING	1,000,000	1,000,000	.00	.00	.00	1,000,000.00	.0%
4500 BLDG ACQUISITN & CONSTRUCTION							
573000 EQUIPMENT	3,500,000	3,500,000	3,830.00	3,830.00	2,130.00	3,494,040.00	.2%
TOTAL BLDG ACQUISITN & CONSTRUCTI	3,500,000	3,500,000	3,830.00	3,830.00	2,130.00	3,494,040.00	.2%
4600 BUILDING IMPROVEMENTS SERVICES							
545000 CONSTRUCTION SERVICES	18,282,713	18,282,713	1,743.22	1,743.22	678,821.16	17,602,148.62	3.7%
TOTAL BUILDING IMPROVEMENTS SERVI	18,282,713	18,282,713	1,743.22	1,743.22	678,821.16	17,602,148.62	3.7%
TOTAL CONSTRUCTION BONDS 2022B	21,782,713	21,782,713	-82,607.52	-82,607.52	680,951.16	21,184,369.36	2.7%
TOTAL REVENUES	-1,000,000	-1,000,000	-88,180.74	-88,180.74	.00	-911,819.26	
TOTAL EXPENSES	22,782,713	22,782,713	5,573.22	5,573.22	680,951.16	22,096,188.62	

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ACCOUNTS FOR: C39 2023 CONST BONDS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES							
415000 INTEREST INCOME	-400,000	-400,000	-143,053.66	-143,053.66	.00	-256,946.34	35.8%
TOTAL REVENUES	-400,000	-400,000	-143,053.66	-143,053.66	.00	-256,946.34	35.8%
4300 ARCHITECTURE & ENGINEERING							
533400 ARCHITECT/ENGINEERING SVCS	100,000	100,000	.00	.00	.00	100,000.00	.0%
TOTAL ARCHITECTURE & ENGINEERING	100,000	100,000	.00	.00	.00	100,000.00	.0%
4500 BLDG ACQUISITN & CONSTRUCTION							
573000 EQUIPMENT	200,000	200,000	.00	.00	.00	200,000.00	.0%
TOTAL BLDG ACQUISITN & CONSTRUCTI	200,000	200,000	.00	.00	.00	200,000.00	.0%
4600 BUILDING IMPROVEMENTS SERVICES							
545000 CONSTRUCTION SERVICES	2,000,000	2,000,000	.00	.00	.00	2,000,000.00	.0%
TOTAL BUILDING IMPROVEMENTS SERVI	2,000,000	2,000,000	.00	.00	.00	2,000,000.00	.0%
5100 DEBT SERVICE							
534000 PURCHASED TECH SVC	0	0	28,000.00	28,000.00	.00	-28,000.00	100.0%
TOTAL DEBT SERVICE	0	0	28,000.00	28,000.00	.00	-28,000.00	100.0%
TOTAL 2023 CONST BONDS	1,900,000	1,900,000	-115,053.66	-115,053.66	.00	2,015,053.66	-6.1%
TOTAL REVENUES	-400,000	-400,000	-143,053.66	-143,053.66	.00	-256,946.34	
TOTAL EXPENSES	2,300,000	2,300,000	28,000.00	28,000.00	.00	2,272,000.00	

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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	-200	-200	-25.95	-25.95	.00	-174.05	13.0%
452201	TRANSFER FROM GEN FUND	-1,075,100	-1,075,100	.00	.00	.00	-1,075,100.00	.0%
	TOTAL REVENUES	-1,075,300	-1,075,300	-25.95	-25.95	.00	-1,075,274.05	.0%
1300 CAREER AND TECHNICAL ED								
532000	PURCHASED EDUCATIONAL SVCS	5,000	5,000	.00	.00	.00	5,000.00	.0%
556400	TUIT TO INTER ED AGEN IN STAT	200,000	200,000	.00	.00	.00	200,000.00	.0%
558200	TRAVEL	22,000	22,000	739.75	739.75	.00	21,260.25	3.4%
561000	MATERIAL AND SUPPLIES	1,048,405	1,048,405	.00	.00	7,313.03	1,041,091.97	.7%
573000	EQUIPMENT	35,000	35,000	.00	.00	.00	35,000.00	.0%
	TOTAL CAREER AND TECHNICAL ED	1,310,405	1,310,405	739.75	739.75	7,313.03	1,302,352.22	.6%
2231 CONFERENCE WORKSHOP STAFF DEV								
515000	STIPEND	30,000	30,000	5,606.45	5,606.45	.00	24,393.55	18.7%
522500	MEDICARE	435	435	81.29	81.29	.00	353.71	18.7%
523100	TEACHERS' RETIREMENT SYSTEM	7,230	7,230	916.88	916.88	.00	6,313.12	12.7%
526000	WORKERS' COMPENSATION	201	201	52.14	52.14	.00	148.86	25.9%
	TOTAL CONFERENCE WORKSHOP STAFF D	37,866	37,866	6,656.76	6,656.76	.00	31,209.24	17.6%
2721 VEHICLE OPERATION SERVICES REG								
511600	SERVICE WORKERS	6,800	6,800	110.00	110.00	.00	6,690.00	1.6%
522500	MEDICARE	99	99	3.42	3.42	.00	95.58	3.5%
523300	SCHOOL EMPL RETIREMENT SYS	1,877	1,877	30.36	30.36	.00	1,846.64	1.6%
526000	WORKERS' COMPENSATION	61	61	.93	.93	.00	60.07	1.5%
558300	OPERATIONAL ALLOWANCE	5,000	5,000	126.00	126.00	.00	4,874.00	2.5%
	TOTAL VEHICLE OPERATION SERVICES	13,837	13,837	270.71	270.71	.00	13,566.29	2.0%
	TOTAL CAREER DEVELOPMENT FUNDS	286,808	286,808	7,641.27	7,641.27	7,313.03	271,853.70	5.2%
	TOTAL REVENUES	-1,075,300	-1,075,300	-25.95	-25.95	.00	-1,075,274.05	
	TOTAL EXPENSES	1,362,108	1,362,108	7,667.22	7,667.22	7,313.03	1,347,127.75	

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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	-90,000	-90,000	-11,614.92	-11,614.92	.00	-78,385.08	12.9%
452201	TRANSFER FROM GEN FUND	-1,800,000	-1,800,000	.00	.00	.00	-1,800,000.00	.0%
	TOTAL REVENUES	-1,890,000	-1,890,000	-11,614.92	-11,614.92	.00	-1,878,385.08	.6%
4300 ARCHITECTURE & ENGINEERING								
533400	ARCHITECT/ENGINEERING SVCS	150,000	150,000	.00	.00	.00	150,000.00	.0%
	TOTAL ARCHITECTURE & ENGINEERING	150,000	150,000	.00	.00	.00	150,000.00	.0%
4600 BUILDING IMPROVEMENTS SERVICES								
545000	CONSTRUCTION SERVICES	1,500,000	1,500,000	37.89	37.89	.00	1,499,962.11	.0%
	TOTAL BUILDING IMPROVEMENTS SERVI	1,500,000	1,500,000	37.89	37.89	.00	1,499,962.11	.0%
	TOTAL CONSTRUCT ROOFING	-240,000	-240,000	-11,577.03	-11,577.03	.00	-228,422.97	4.8%
	TOTAL REVENUES	-1,890,000	-1,890,000	-11,614.92	-11,614.92	.00	-1,878,385.08	
	TOTAL EXPENSES	1,650,000	1,650,000	37.89	37.89	.00	1,649,962.11	

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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	-500,000	-500,000	-59,109.60	-59,109.60	.00	-440,890.40	11.8%
415320	UNREALIZED GAIN(LOSS) INVESTM	0	0	-15,285.50	-15,285.50	.00	15,285.50	100.0%
	TOTAL REVENUES	-500,000	-500,000	-74,395.10	-74,395.10	.00	-425,604.90	14.9%
2622 UTILITIES/TELEPHONE								
562200	ELECTRICITY	7,300,000	7,300,000	.00	.00	.00	7,300,000.00	.0%
	TOTAL UTILITIES/TELEPHONE	7,300,000	7,300,000	.00	.00	.00	7,300,000.00	.0%
5200 FUND TRANSFERS								
593235	OP TRANSFER OUT - SLF	4,040,000	4,040,000	.00	.00	.00	4,040,000.00	.0%
	TOTAL FUND TRANSFERS	4,040,000	4,040,000	.00	.00	.00	4,040,000.00	.0%
	TOTAL DISASTER RECOVERY FUND	10,840,000	10,840,000	-74,395.10	-74,395.10	.00	10,914,395.10	-.7%
	TOTAL REVENUES	-500,000	-500,000	-74,395.10	-74,395.10	.00	-425,604.90	
	TOTAL EXPENSES	11,340,000	11,340,000	.00	.00	.00	11,340,000.00	

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ACCOUNTS FOR: ERP	EMPLOYEE SALARY RESERVE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES								
415000	INTEREST INCOME	-50	-50	-5.16	-5.16	.00	-44.84	10.3%
	TOTAL REVENUES	-50	-50	-5.16	-5.16	.00	-44.84	10.3%
	TOTAL EMPLOYEE SALARY RESERVE FUN	-50	-50	-5.16	-5.16	.00	-44.84	10.3%
	TOTAL REVENUES	-50	-50	-5.16	-5.16	.00	-44.84	

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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	-8,700,000	-8,700,000	.00	.00	.00	-8,700,000.00	.0%
411120 ADD SUPPORT TAX (4.64 MILLS)	-11,000,000	-11,000,000	.00	.00	.00	-11,000,000.00	.0%
411121 ADD'L SUPPORT PROP 3 34.03 MI	-81,000,000	-81,000,000	.00	.00	.00	-81,000,000.00	.0%
411122 ADD SUPPORT TAX 2.89 MILS	-6,900,000	-6,900,000	.00	.00	.00	-6,900,000.00	.0%
411124 CONST., MAINT, OP TAX 3.30 MI	-7,800,000	-7,800,000	.00	.00	.00	-7,800,000.00	.0%
411140 UPTO1% COLLECTED BY SHERIFF	-3,400,000	-3,400,000	.00	.00	.00	-3,400,000.00	.0%
411160 PENALTIES/INTEREST PROP TAXES	-190,000	-190,000	.00	.00	.00	-190,000.00	.0%
411300 SALES AND USE TAXES 1966	-70,000,000	-70,000,000	.00	.00	.00	-70,000,000.00	.0%
411301 SALES AND USE TAXES 1977	-70,000,000	-70,000,000	.00	.00	.00	-70,000,000.00	.0%
411360 SALES TAX PENALTIES/INTEREST	-60,000	-60,000	.00	.00	.00	-60,000.00	.0%
413000 TUITION	-1,921,000	-1,921,000	.00	.00	.00	-1,921,000.00	.0%
415000 INTEREST INCOME	-3,900,000	-3,900,000	-296,999.51	-296,999.51	.00	-3,603,000.49	7.6%
415320 UNREALIZED GAIN(LOSS) INVESTM	0	0	-95,195.50	-95,195.50	.00	95,195.50	100.0%
419200 CONTRIBUTIONS & DONATIONS	-50,000	-50,000	.00	.00	.00	-50,000.00	.0%
419910 MEDICAID REIMBURSEMENT	-6,000,000	-6,000,000	.00	.00	.00	-6,000,000.00	.0%
419930 E-RATE REVENUES	-342,000	-342,000	.00	.00	.00	-342,000.00	.0%
419990 MISC REVENUE (LOCAL)	-430,000	-430,000	-16,838.57	-16,838.57	.00	-413,161.43	3.9%
431100 MFP - STATE PUBLIC SCHOOL FUN	-214,700,000	-214,700,000	-17,629,333.00	-17,629,333.00	.00	-197,070,667.00	8.2%
431150 MFP - SCHOOL LUNCH	3,000,000	3,000,000	.00	.00	.00	3,000,000.00	.0%
432300 PIP	-21,000	-21,000	.00	.00	.00	-21,000.00	.0%
432550 NON-PUBLIC TEXTBOOK (STATE)	-170,000	-170,000	.00	.00	.00	-170,000.00	.0%
432900 OTHER RESTRICTED REVENUE	-13,544,643	-13,544,643	.00	.00	.00	-13,544,643.00	.0%
438100 REV SHARING CONST TAX	-260,000	-260,000	.00	.00	.00	-260,000.00	.0%
438150 REVENUE SHARING - OTHER TAXES	-1,900,000	-1,900,000	.00	.00	.00	-1,900,000.00	.0%
439100 EMPLOYER'S CONTR TO TCH RET	-4,600	-4,600	.00	.00	.00	-4,600.00	.0%
443300 ROTC TRAINING	-638,000	-638,000	.00	.00	.00	-638,000.00	.0%
452100 RECOVERY INDIRECT COTS	-4,900,000	-4,900,000	.00	.00	.00	-4,900,000.00	.0%
453000 SALE OF REAL/PERSONAL PROPERT	-260,000	-260,000	.00	.00	.00	-260,000.00	.0%
TOTAL REVENUES	-505,091,243	-505,091,243	-18,038,366.58	-18,038,366.58	.00	-487,052,876.42	3.6%

1100 INSTRUCTION

512300 SUBSTITUTE - EMPLOYEE	5,210,000	5,210,000	3,004.00	3,004.00	.00	5,206,996.00	.1%
521000 GROUP INSURANCE	20,150,000	20,150,000	.00	.00	.00	20,150,000.00	.0%
521001 GROUP INSURANCE	660,000	660,000	660,000.00	660,000.00	.00	.00	100.0%
522000 SOCIAL SECURITY	2,500	2,500	.00	.00	.00	2,500.00	.0%
522500 MEDICARE	1,781,515	1,781,515	175.09	175.09	.00	1,781,339.91	.0%

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523100 TEACHERS' RETIREMENT SYSTEM	29,349,215	29,349,215	723.97	723.97	.00	29,348,491.03	.0%
523300 SCHOOL EMPL RETIREMENT SYS	8,300	8,300	.00	.00	.00	8,300.00	.0%
523900 OTHER RETIREMENT	75,000	75,000	.00	.00	.00	75,000.00	.0%
525000 UNEMPLOYMENT COMPENSATION	12,000	12,000	.00	.00	.00	12,000.00	.0%
526000 WORKERS' COMPENSATION	892,871	892,871	112.31	112.31	.00	892,758.69	.0%
527000 HEALTH BENEFITS - RETIREES	12,489,000	12,489,000	1,066,986.08	1,066,986.08	.00	11,422,013.92	8.5%
528000 ACC SICK/SEVERANCE PAY	358,000	358,000	.00	.00	.00	358,000.00	.0%
528001 ACC SICK LEAVE SEVERANCE PAY	0	0	9,071.98	9,071.98	.00	-9,071.98	100.0%
532000 PURCHASED EDUCATIONAL SVCS	22,000	22,000	75.00	75.00	.00	21,925.00	.3%
556300 TUITION TO PRIVATE SOURCE	1,168,020	1,168,020	.00	.00	.00	1,168,020.00	.0%
561000 MATERIAL AND SUPPLIES	4,679,494	4,679,494	12,947.88	12,947.88	153,845.24	4,512,700.88	3.6%
TOTAL INSTRUCTION	76,857,915	76,857,915	1,753,096.31	1,753,096.31	153,845.24	74,950,973.45	2.5%
1101 DISCRETIONARY							
561000 MATERIAL AND SUPPLIES	25,000	25,000	.00	.00	4,168.34	20,831.66	16.7%
TOTAL DISCRETIONARY	25,000	25,000	.00	.00	4,168.34	20,831.66	16.7%
1105 KINDERGARTEN							
511200 TEACHERS	8,522,000	8,522,000	.00	.00	.00	8,522,000.00	.0%
TOTAL KINDERGARTEN	8,522,000	8,522,000	.00	.00	.00	8,522,000.00	.0%
1110 ELEMENTARY							
511200 TEACHERS	77,033,363	77,033,363	15,088.43	15,088.43	.00	77,018,274.57	.0%
521000 GROUP INSURANCE	0	0	1,324.20	1,324.20	.00	-1,324.20	100.0%
522500 MEDICARE	0	0	210.85	210.85	.00	-210.85	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	2,210.77	2,210.77	.00	-2,210.77	100.0%
523900 OTHER RETIREMENT	0	0	2,436.04	2,436.04	.00	-2,436.04	100.0%
526000 WORKERS' COMPENSATION	0	0	140.32	140.32	.00	-140.32	100.0%
TOTAL ELEMENTARY	77,033,363	77,033,363	21,410.61	21,410.61	.00	77,011,952.39	.0%
1111 ELEMENTARY MUSIC							

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558200 TRAVEL	4,000	4,000	.00	.00	.00	4,000.00	.0%
TOTAL ELEMENTARY MUSIC	4,000	4,000	.00	.00	.00	4,000.00	.0%
1118 TEXTBOOKS							
564200 TEXTBOOKS	10,000,000	10,000,000	-55.40	-55.40	4,162.57	9,995,892.83	.0%
589500 MISC NON PUBLIC EXPENDITURES	175,000	175,000	266.20	266.20	51,421.70	123,312.10	29.5%
TOTAL TEXTBOOKS	10,175,000	10,175,000	210.80	210.80	55,584.27	10,119,204.93	.5%
1130 SECONDARY							
511200 TEACHERS	31,891,225	31,891,225	53,674.68	53,674.68	.00	31,837,550.32	.2%
521000 GROUP INSURANCE	0	0	5,927.10	5,927.10	.00	-5,927.10	100.0%
522500 MEDICARE	0	0	745.95	745.95	.00	-745.95	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	11,299.18	11,299.18	.00	-11,299.18	100.0%
526000 WORKERS' COMPENSATION	0	0	499.16	499.16	.00	-499.16	100.0%
TOTAL SECONDARY	31,891,225	31,891,225	72,146.07	72,146.07	.00	31,819,078.93	.2%
1135 MUSIC AND ART							
532000 PURCHASED EDUCATIONAL SVCS	125	125	.00	.00	.00	125.00	.0%
561000 MATERIAL AND SUPPLIES	195,662	195,662	.00	.00	3,576.78	192,085.22	1.8%
TOTAL MUSIC AND ART	195,787	195,787	.00	.00	3,576.78	192,210.22	1.8%
1136 ARTS IN ED IN SERVICE							
561000 MATERIAL AND SUPPLIES	173,086	173,086	.00	.00	.00	173,086.00	.0%
TOTAL ARTS IN ED IN SERVICE	173,086	173,086	.00	.00	.00	173,086.00	.0%
1140 PROGRAM ENHANCEMENTS							

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ACCOUNTS FOR: GFF GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
561000 MATERIAL AND SUPPLIES	5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL PROGRAM ENHANCEMENTS	5,000	5,000	.00	.00	.00	5,000.00	.0%

1200 SWE PROGRAMS

521000 GROUP INSURANCE	9,802,000	9,802,000	.00	.00	.00	9,802,000.00	.0%
522500 MEDICARE	725,202	725,202	64.10	64.10	.00	725,137.90	.0%
523100 TEACHERS' RETIREMENT SYSTEM	12,430,026	12,430,026	.00	.00	.00	12,430,026.00	.0%
523300 SCHOOL EMPL RETIREMENT SYS	43,000	43,000	.00	.00	.00	43,000.00	.0%
523900 OTHER RETIREMENT	15,000	15,000	.00	.00	.00	15,000.00	.0%
525000 UNEMPLOYMENT COMPENSATION	1,000	1,000	.00	.00	.00	1,000.00	.0%
526000 WORKERS' COMPENSATION	364,233	364,233	41.11	41.11	.00	364,191.89	.0%
527000 HEALTH BENEFITS - RETIREES	3,447,000	3,447,000	297,791.99	297,791.99	.00	3,149,208.01	8.6%
528000 ACC SICK/SEVERANCE PAY	116,000	116,000	.00	.00	.00	116,000.00	.0%
528001 ACC SICK LEAVE SEVERANCE PAY	0	0	4,420.70	4,420.70	.00	-4,420.70	100.0%
TOTAL SWE PROGRAMS	26,943,461	26,943,461	302,317.90	302,317.90	.00	26,641,143.10	1.1%

1210 STUDENTS W/ EXCEPTIONALITIES

512300 SUBSTITUTE - EMPLOYEE	286,000	286,000	.00	.00	.00	286,000.00	.0%
532000 PURCHASED EDUCATIONAL SVCS	350,000	350,000	150.00	150.00	.00	349,850.00	.0%
558200 TRAVEL	85,000	85,000	.00	.00	.00	85,000.00	.0%
561000 MATERIAL AND SUPPLIES	80,000	80,000	.00	.00	829.00	79,171.00	1.0%
TOTAL STUDENTS W/ EXCEPTIONALITIE	801,000	801,000	150.00	150.00	829.00	800,021.00	.1%

1211 SWE CLASSROOM TCHR

511200 TEACHERS	22,341,620	22,341,620	5,822.42	5,822.42	.00	22,335,797.58	.0%
511500 AIDES	13,525,255	13,525,255	7,731.74	7,731.74	.00	13,517,523.26	.1%
522500 MEDICARE	0	0	196.53	196.53	.00	-196.53	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	3,266.55	3,266.55	.00	-3,266.55	100.0%
526000 WORKERS' COMPENSATION	0	0	126.06	126.06	.00	-126.06	100.0%
TOTAL SWE CLASSROOM TCHR	35,866,875	35,866,875	17,143.30	17,143.30	.00	35,849,731.70	.0%

1214 SWE ADAPTIVE PE TCHR

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ACCOUNTS FOR: GFF GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
511200 TEACHERS	1,236,570	1,236,570	.00	.00	.00	1,236,570.00	.0%
TOTAL SWE ADAPTIVE PE TCHR	1,236,570	1,236,570	.00	.00	.00	1,236,570.00	.0%
1216 SWE PRE-SCH CLASS TCHR							
511200 TEACHERS	3,334,635	3,334,635	.00	.00	.00	3,334,635.00	.0%
511500 AIDES	1,220,815	1,220,815	.00	.00	.00	1,220,815.00	.0%
TOTAL SWE PRE-SCH CLASS TCHR	4,555,450	4,555,450	.00	.00	.00	4,555,450.00	.0%
1220 GIFTED							
511200 TEACHERS	9,006,735	9,006,735	.00	.00	.00	9,006,735.00	.0%
532000 PURCHASED EDUCATIONAL SVCS	100,000	100,000	.00	.00	.00	100,000.00	.0%
558200 TRAVEL	10,000	10,000	.00	.00	.00	10,000.00	.0%
561000 MATERIAL AND SUPPLIES	2,000	2,000	.00	.00	.00	2,000.00	.0%
TOTAL GIFTED	9,118,735	9,118,735	.00	.00	.00	9,118,735.00	.0%
1221 TALENTED							
561000 MATERIAL AND SUPPLIES	20,000	20,000	.00	.00	.00	20,000.00	.0%
TOTAL TALENTED	20,000	20,000	.00	.00	.00	20,000.00	.0%
1300 CAREER AND TECHNICAL ED							
512300 SUBSTITUTE - EMPLOYEE	9,900	9,900	.00	.00	.00	9,900.00	.0%
521000 GROUP INSURANCE	664,000	664,000	.00	.00	.00	664,000.00	.0%
522500 MEDICARE	57,916	57,916	131.93	131.93	.00	57,784.07	.2%
523100 TEACHERS' RETIREMENT SYSTEM	939,484	939,484	.00	.00	.00	939,484.00	.0%
526000 WORKERS' COMPENSATION	28,786	28,786	84.61	84.61	.00	28,701.39	.3%
527000 HEALTH BENEFITS - RETIREES	394,000	394,000	33,959.35	33,959.35	.00	360,040.65	8.6%
528000 ACC SICK/SEVERANCE PAY	18,000	18,000	.00	.00	.00	18,000.00	.0%
528001 ACC SICK LEAVE SEVERANCE PAY	0	0	9,098.33	9,098.33	.00	-9,098.33	100.0%

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532000 PURCHASED EDUCATIONAL SVCS	5,000	5,000	.00	.00	.00	5,000.00	.0%
558200 TRAVEL	33,000	33,000	.00	.00	.00	33,000.00	.0%
561000 MATERIAL AND SUPPLIES	217,306	217,306	.00	.00	76.18	217,229.82	.0%
TOTAL CAREER AND TECHNICAL ED	2,367,392	2,367,392	43,274.22	43,274.22	76.18	2,324,041.60	1.8%
1310 AGRICULTURE							
511200 TEACHERS	1,760,319	1,760,319	143,335.06	143,335.06	.00	1,616,983.94	8.1%
521000 GROUP INSURANCE	0	0	21,758.15	21,758.15	.00	-21,758.15	100.0%
522500 MEDICARE	0	0	1,973.25	1,973.25	.00	-1,973.25	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	31,198.89	31,198.89	.00	-31,198.89	100.0%
526000 WORKERS' COMPENSATION	0	0	1,333.04	1,333.04	.00	-1,333.04	100.0%
TOTAL AGRICULTURE	1,760,319	1,760,319	199,598.39	199,598.39	.00	1,560,720.61	11.3%
1340 FAMILY CONSUMER SCIENCES							
511200 TEACHERS	832,010	832,010	.01	.01	.00	832,009.99	.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	-86.30	-86.30	.00	86.30	100.0%
TOTAL FAMILY CONSUMER SCIENCES	832,010	832,010	-86.29	-86.29	.00	832,096.29	.0%
1350 TRADE AND INDUSTRY							
511200 TEACHERS	318,660	318,660	.00	.00	.00	318,660.00	.0%
TOTAL TRADE AND INDUSTRY	318,660	318,660	.00	.00	.00	318,660.00	.0%
1360 BUSINESS AND ADMINISTRATION							
511200 TEACHERS	1,138,620	1,138,620	500.00	500.00	.00	1,138,120.00	.0%
522500 MEDICARE	0	0	7.25	7.25	.00	-7.25	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	120.50	120.50	.00	-120.50	100.0%
526000 WORKERS' COMPENSATION	0	0	4.65	4.65	.00	-4.65	100.0%
TOTAL BUSINESS AND ADMINISTRATION	1,138,620	1,138,620	632.40	632.40	.00	1,137,987.60	.1%

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1400 OTHER INSTRUCTIONAL PROGRAMS							
521000 GROUP INSURANCE	849,000	849,000	.00	.00	.00	849,000.00	.0%
522500 MEDICARE	95,922	95,922	.00	.00	.00	95,922.00	.0%
523100 TEACHERS' RETIREMENT SYSTEM	1,599,295	1,599,295	.00	.00	.00	1,599,295.00	.0%
523300 SCHOOL EMPL RETIREMENT SYS	18,500	18,500	.00	.00	.00	18,500.00	.0%
523900 OTHER RETIREMENT	50	50	.00	.00	.00	50.00	.0%
526000 WORKERS' COMPENSATION	48,087	48,087	.00	.00	.00	48,087.00	.0%
527000 HEALTH BENEFITS - RETIREES	423,000	423,000	36,480.04	36,480.04	.00	386,519.96	8.6%
528000 ACC SICK/SEVERANCE PAY	2,700	2,700	.00	.00	.00	2,700.00	.0%
TOTAL OTHER INSTRUCTIONAL PROGRAM	3,036,554	3,036,554	36,480.04	36,480.04	.00	3,000,073.96	1.2%
1410 CO-CURRICULAR ACTIVITIES							
511200 TEACHERS	257,000	257,000	5,908.50	5,908.50	.00	251,091.50	2.3%
522500 MEDICARE	0	0	85.65	85.65	.00	-85.65	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	1,396.45	1,396.45	.00	-1,396.45	100.0%
523900 OTHER RETIREMENT	0	0	20.65	20.65	.00	-20.65	100.0%
526000 WORKERS' COMPENSATION	0	0	55.04	55.04	.00	-55.04	100.0%
561000 MATERIAL AND SUPPLIES	328,603	328,603	.00	.00	357.31	328,245.69	.1%
TOTAL CO-CURRICULAR ACTIVITIES	585,603	585,603	7,466.29	7,466.29	357.31	577,779.40	1.3%
1420 ATHLETICS							
511200 TEACHERS	2,187,000	2,187,000	263.73	263.73	.00	2,186,736.27	.0%
521000 GROUP INSURANCE	0	0	42.21	42.21	.00	-42.21	100.0%
522500 MEDICARE	0	0	3.62	3.62	.00	-3.62	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	63.56	63.56	.00	-63.56	100.0%
526000 WORKERS' COMPENSATION	0	0	2.45	2.45	.00	-2.45	100.0%
561000 MATERIAL AND SUPPLIES	465,814	465,814	4,980.00	4,980.00	12,400.01	448,433.99	3.7%
TOTAL ATHLETICS	2,652,814	2,652,814	5,355.57	5,355.57	12,400.01	2,635,058.42	.7%
1450 JROTC							

ST. TAMMANY PARISH 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
511200 TEACHERS	1,454,396	1,454,396	114,121.93	114,121.93	.00	1,340,274.07	7.8%
521000 GROUP INSURANCE	0	0	1,451.33	1,451.33	.00	-1,451.33	100.0%
522500 MEDICARE	0	0	1,643.88	1,643.88	.00	-1,643.88	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	27,459.76	27,459.76	.00	-27,459.76	100.0%
526000 WORKERS' COMPENSATION	0	0	1,061.30	1,061.30	.00	-1,061.30	100.0%
TOTAL JROTC	1,454,396	1,454,396	145,738.20	145,738.20	.00	1,308,657.80	10.0%

1470 SUMMER SCHOOL PROGRAMS

511200 TEACHERS	166,500	166,500	1,154.34	1,154.34	.00	165,345.66	.7%
511900 OTHER SALARIES	10,000	10,000	44,785.00	44,785.00	.00	-34,785.00	447.9%
522500 MEDICARE	0	0	666.17	666.17	.00	-666.17	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	278.20	278.20	.00	-278.20	100.0%
526000 WORKERS' COMPENSATION	0	0	427.26	427.26	.00	-427.26	100.0%
532000 PURCHASED EDUCATIONAL SVCS	19,000	19,000	.00	.00	.00	19,000.00	.0%
534000 PURCHASED TECH SVC	0	0	-3,705.00	-3,705.00	.00	3,705.00	100.0%
561000 MATERIAL AND SUPPLIES	1,650	1,650	.00	.00	.00	1,650.00	.0%
TOTAL SUMMER SCHOOL PROGRAMS	197,150	197,150	43,605.97	43,605.97	.00	153,544.03	22.1%

1480 PROJECT TEAM/VIRTUAL SCHOOL

511200 TEACHERS	192,673	192,673	.00	.00	.00	192,673.00	.0%
511400 CLERICAL/SECRETARIAL	31,277	31,277	.00	.00	.00	31,277.00	.0%
511500 AIDES	427,095	427,095	29,051.86	29,051.86	.00	398,043.14	6.8%
521000 GROUP INSURANCE	0	0	1,379.54	1,379.54	.00	-1,379.54	100.0%
522500 MEDICARE	0	0	413.18	413.18	.00	-413.18	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	7,001.50	7,001.50	.00	-7,001.50	100.0%
526000 WORKERS' COMPENSATION	0	0	494.32	494.32	.00	-494.32	100.0%
561000 MATERIAL AND SUPPLIES	35,000	35,000	.00	.00	5,123.28	29,876.72	14.6%
TOTAL PROJECT TEAM/VIRTUAL SCHOOL	686,045	686,045	38,340.40	38,340.40	5,123.28	642,581.32	6.3%

1490 OTHER INSTRUCTIONAL PGRAMS

511200 TEACHERS	1,047,364	1,047,364	30,038.74	30,038.74	.00	1,017,325.26	2.9%
511500 AIDES	1,053,328	1,053,328	.00	.00	.00	1,053,328.00	.0%

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521000 GROUP INSURANCE	0	0	4,579.84	4,579.84	.00	-4,579.84	100.0%
522500 MEDICARE	0	0	414.56	414.56	.00	-414.56	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	7,239.32	7,239.32	.00	-7,239.32	100.0%
526000 WORKERS' COMPENSATION	0	0	279.36	279.36	.00	-279.36	100.0%
561000 MATERIAL AND SUPPLIES	7,000	7,000	.00	.00	6,998.40	1.60	100.0%
TOTAL OTHER INSTRUCTIONAL PGRAMS	2,107,692	2,107,692	42,551.82	42,551.82	6,998.40	2,058,141.78	2.4%
1492 SCHOOL TO WORK							
532000 PURCHASED EDUCATIONAL SVCS	6,000	6,000	.00	.00	.00	6,000.00	.0%
558200 TRAVEL	6,000	6,000	.00	.00	.00	6,000.00	.0%
561000 MATERIAL AND SUPPLIES	1,000	1,000	.00	.00	271.74	728.26	27.2%
TOTAL SCHOOL TO WORK	13,000	13,000	.00	.00	271.74	12,728.26	2.1%
1493 SATURDAY DETENTION							
511200 TEACHERS	56,000	56,000	.00	.00	.00	56,000.00	.0%
TOTAL SATURDAY DETENTION	56,000	56,000	.00	.00	.00	56,000.00	.0%
1494 IN SCHOOL SUSPENSION							
561000 MATERIAL AND SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL IN SCHOOL SUSPENSION	1,000	1,000	.00	.00	.00	1,000.00	.0%
1495 TESTING							
561000 MATERIAL AND SUPPLIES	125,000	125,000	.00	.00	.00	125,000.00	.0%
TOTAL TESTING	125,000	125,000	.00	.00	.00	125,000.00	.0%
1496 RESPONSE TO INTERVENTION (RTI)							

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ACCOUNTS FOR: GFF GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
561000 MATERIAL AND SUPPLIES	6,000	6,000	.00	.00	.00	6,000.00	.0%
TOTAL RESPONSE TO INTERVENTION (R	6,000	6,000	.00	.00	.00	6,000.00	.0%
1500 SPECIAL PROGRAMS							
521000 GROUP INSURANCE	389,000	389,000	.00	.00	.00	389,000.00	.0%
522500 MEDICARE	29,046	29,046	175.56	175.56	.00	28,870.44	.6%
523100 TEACHERS' RETIREMENT SYSTEM	506,607	506,607	.00	.00	.00	506,607.00	.0%
525000 UNEMPLOYMENT COMPENSATION	3,000	3,000	.00	.00	.00	3,000.00	.0%
526000 WORKERS' COMPENSATION	14,559	14,559	112.60	112.60	.00	14,446.40	.8%
527000 HEALTH BENEFITS - RETIREES	257,000	257,000	22,126.09	22,126.09	.00	234,873.91	8.6%
528000 ACC SICK/SEVERANCE PAY	18,500	18,500	.00	.00	.00	18,500.00	.0%
528001 ACC SICK LEAVE SEVERANCE PAY	0	0	12,107.47	12,107.47	.00	-12,107.47	100.0%
TOTAL SPECIAL PROGRAMS	1,217,712	1,217,712	34,521.72	34,521.72	.00	1,183,190.28	2.8%
1510 ESSA (TITLE)							
511200 TEACHERS	30,500	30,500	.00	.00	.00	30,500.00	.0%
TOTAL ESSA (TITLE)	30,500	30,500	.00	.00	.00	30,500.00	.0%
1520 ENGLISH LANG ACQ GRP TITLEIII							
511200 TEACHERS	1,362,710	1,362,710	.00	.00	.00	1,362,710.00	.0%
511500 AIDES	649,110	649,110	.00	.00	.00	649,110.00	.0%
558200 TRAVEL	7,900	7,900	.00	.00	.00	7,900.00	.0%
561000 MATERIAL AND SUPPLIES	1,000	1,000	.00	.00	588.00	412.00	58.8%
TOTAL ENGLISH LANG ACQ GRP TITLEI	2,020,720	2,020,720	.00	.00	588.00	2,020,132.00	.0%
1530 PRE-KINDERGARTEN PROGRAMS							
511200 TEACHERS	55,483	55,483	.00	.00	.00	55,483.00	.0%
511500 AIDES	32,745	32,745	.00	.00	.00	32,745.00	.0%

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561000 MATERIAL AND SUPPLIES	250,000	250,000	6,552.00	6,552.00	2,648.18	240,799.82	3.7%
TOTAL PRE-KINDERGARTEN PROGRAMS	338,228	338,228	6,552.00	6,552.00	2,648.18	329,027.82	2.7%

1800 DO NOT USE

500000 BUDGET SUMMARY	0	0	11,020.45	11,020.45	.00	-11,020.45	100.0%
522500 MEDICARE	0	0	159.81	159.81	.00	-159.81	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	2,655.94	2,655.94	.00	-2,655.94	100.0%
526000 WORKERS' COMPENSATION	0	0	102.50	102.50	.00	-102.50	100.0%
TOTAL DO NOT USE	0	0	13,938.70	13,938.70	.00	-13,938.70	100.0%

2100 PUPIL SUPPORT SERVICES

521000 GROUP INSURANCE	3,431,000	3,431,000	.00	.00	.00	3,431,000.00	.0%
522500 MEDICARE	313,870	313,870	.00	.00	.00	313,870.00	.0%
523100 TEACHERS' RETIREMENT SYSTEM	5,291,319	5,291,319	.00	.00	.00	5,291,319.00	.0%
523900 OTHER RETIREMENT	150,000	150,000	.00	.00	.00	150,000.00	.0%
525000 UNEMPLOYMENT COMPENSATION	2,500	2,500	.00	.00	.00	2,500.00	.0%
526000 WORKERS' COMPENSATION	157,907	157,907	.00	.00	.00	157,907.00	.0%
527000 HEALTH BENEFITS - RETIREES	691,200	691,200	59,684.43	59,684.43	.00	631,515.57	8.6%
528000 ACC SICK/SEVERANCE PAY	16,100	16,100	.00	.00	.00	16,100.00	.0%
532000 PURCHASED EDUCATIONAL SVCS	50,000	50,000	752.00	752.00	.00	49,248.00	1.5%
TOTAL PUPIL SUPPORT SERVICES	10,103,896	10,103,896	60,436.43	60,436.43	.00	10,043,459.57	.6%

2112 ATTENDANCE SERVICES

511100 OFFICIALS/ADMIN/MANAGERS	187,851	187,851	15,131.90	15,131.90	.00	172,719.10	8.1%
511400 CLERICAL/SECRETARIAL	157,574	157,574	12,650.82	12,650.82	.00	144,923.18	8.0%
521000 GROUP INSURANCE	0	0	5,128.14	5,128.14	.00	-5,128.14	100.0%
522500 MEDICARE	0	0	385.33	385.33	.00	-385.33	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	4,725.50	4,725.50	.00	-4,725.50	100.0%
526000 WORKERS' COMPENSATION	0	0	258.36	258.36	.00	-258.36	100.0%
558200 TRAVEL	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL ATTENDANCE SERVICES	346,425	346,425	38,280.05	38,280.05	.00	308,144.95	11.1%

2113 SOCIAL WORK SERVICES

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511300 THERAPISTS/SPEC/COUNSELORS	1,224,040	1,224,040	7,594.76	7,594.76	.00	1,216,445.24	.6%
521000 GROUP INSURANCE	0	0	723.44	723.44	.00	-723.44	100.0%
522500 MEDICARE	0	0	105.81	105.81	.00	-105.81	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	1,830.34	1,830.34	.00	-1,830.34	100.0%
526000 WORKERS' COMPENSATION	0	0	70.64	70.64	.00	-70.64	100.0%
TOTAL SOCIAL WORK SERVICES	1,224,040	1,224,040	10,324.99	10,324.99	.00	1,213,715.01	.8%
2122 COUNSELING SERVICES							
511300 THERAPISTS/SPEC/COUNSELORS	5,459,255	5,459,255	.00	.00	.00	5,459,255.00	.0%
TOTAL COUNSELING SERVICES	5,459,255	5,459,255	.00	.00	.00	5,459,255.00	.0%
2124 INFORMATION SERVICES							
511300 THERAPISTS/SPEC/COUNSELORS	92,860	92,860	7,414.50	7,414.50	.00	85,445.50	8.0%
521000 GROUP INSURANCE	0	0	660.48	660.48	.00	-660.48	100.0%
522500 MEDICARE	0	0	105.72	105.72	.00	-105.72	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	1,786.90	1,786.90	.00	-1,786.90	100.0%
526000 WORKERS' COMPENSATION	0	0	68.96	68.96	.00	-68.96	100.0%
TOTAL INFORMATION SERVICES	92,860	92,860	10,036.56	10,036.56	.00	82,823.44	10.8%
2129 OTHER GUIDANCE SERVICES							
511100 OFFICIALS/ADMIN/MANAGERS	88,330	88,330	7,037.16	7,037.16	.00	81,292.84	8.0%
521000 GROUP INSURANCE	0	0	13.22	13.22	.00	-13.22	100.0%
522500 MEDICARE	0	0	102.04	102.04	.00	-102.04	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	1,695.96	1,695.96	.00	-1,695.96	100.0%
526000 WORKERS' COMPENSATION	0	0	65.44	65.44	.00	-65.44	100.0%
558200 TRAVEL	500	500	.00	.00	.00	500.00	.0%
561000 MATERIAL AND SUPPLIES	6,500	6,500	.00	.00	.00	6,500.00	.0%
TOTAL OTHER GUIDANCE SERVICES	95,330	95,330	8,913.82	8,913.82	.00	86,416.18	9.4%
2131 SUPERVISION HEALTH SERVICES							

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511100 OFFICIALS/ADMIN/MANAGERS	105,935	105,935	8,565.26	8,565.26	.00	97,369.74	8.1%
521000 GROUP INSURANCE	0	0	723.44	723.44	.00	-723.44	100.0%
522500 MEDICARE	0	0	120.59	120.59	.00	-120.59	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	2,064.22	2,064.22	.00	-2,064.22	100.0%
526000 WORKERS' COMPENSATION	0	0	79.66	79.66	.00	-79.66	100.0%
TOTAL SUPERVISION HEALTH SERVICES	105,935	105,935	11,553.17	11,553.17	.00	94,381.83	10.9%
2134 NURSING SERVICES							
511800 DEGREED PROFESSIONALS	1,851,455	1,851,455	.00	.00	.00	1,851,455.00	.0%
532000 PURCHASED EDUCATIONAL SVCS	2,000	2,000	.00	.00	.00	2,000.00	.0%
533900 OTHER PROFESSIONAL SERVICES	25,000	25,000	.00	.00	.00	25,000.00	.0%
558200 TRAVEL	6,000	6,000	.00	.00	.00	6,000.00	.0%
561000 MATERIAL AND SUPPLIES	60,000	60,000	.00	.00	40,606.59	19,393.41	67.7%
TOTAL NURSING SERVICES	1,944,455	1,944,455	.00	.00	40,606.59	1,903,848.41	2.1%
2139 OTHER HEALTH SERVICES							
589000 MISCELLANEOUS EXPENSE	15,000	15,000	.00	.00	.00	15,000.00	.0%
TOTAL OTHER HEALTH SERVICES	15,000	15,000	.00	.00	.00	15,000.00	.0%
2142 PSYCHOLOGICAL TESTING SERVICES							
511300 THERAPISTS/SPEC/COUNSELORS	1,086,599	1,086,599	.00	.00	.00	1,086,599.00	.0%
TOTAL PSYCHOLOGICAL TESTING SERVI	1,086,599	1,086,599	.00	.00	.00	1,086,599.00	.0%
2144 PSYCHOTHERAPY SERVICES							
511300 THERAPISTS/SPEC/COUNSELORS	420,000	420,000	.00	.00	.00	420,000.00	.0%
TOTAL PSYCHOTHERAPY SERVICES	420,000	420,000	.00	.00	.00	420,000.00	.0%
2145 ED DIAGNOSTIC SERVICES							

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511100 OFFICIALS/ADMIN/MANAGERS	1,000	1,000	.00	.00	.00	1,000.00	.0%
511300 THERAPISTS/SPEC/COUNSELORS	1,165,262	1,165,262	.00	.00	.00	1,165,262.00	.0%
511400 CLERICAL/SECRETARIAL	176,201	176,201	14,843.63	14,843.63	.00	161,357.37	8.4%
521000 GROUP INSURANCE	0	0	2,673.66	2,673.66	.00	-2,673.66	100.0%
522500 MEDICARE	0	0	203.86	203.86	.00	-203.86	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	3,580.32	3,580.32	.00	-3,580.32	100.0%
526000 WORKERS' COMPENSATION	0	0	138.05	138.05	.00	-138.05	100.0%
553000 TELEPHONE	5,500	5,500	.00	.00	4,970.96	529.04	90.4%
558200 TRAVEL	28,000	28,000	108.14	108.14	.00	27,891.86	.4%
561000 MATERIAL AND SUPPLIES	26,000	26,000	.00	.00	12,160.77	13,839.23	46.8%
561001 MATERIALS AND SUPPLIES	10,000	10,000	.00	.00	9,996.00	4.00	100.0%
TOTAL ED DIAGNOSTIC SERVICES	1,411,963	1,411,963	21,547.66	21,547.66	27,127.73	1,363,287.61	3.4%
2152 SWE SPEECH PATHOLOGISTS							
511300 THERAPISTS/SPEC/COUNSELORS	7,718,578	7,718,578	6,962.42	6,962.42	.00	7,711,615.58	.1%
521000 GROUP INSURANCE	0	0	660.48	660.48	.00	-660.48	100.0%
522500 MEDICARE	0	0	99.69	99.69	.00	-99.69	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	1,677.94	1,677.94	.00	-1,677.94	100.0%
526000 WORKERS' COMPENSATION	0	0	64.76	64.76	.00	-64.76	100.0%
TOTAL SWE SPEECH PATHOLOGISTS	7,718,578	7,718,578	9,465.29	9,465.29	.00	7,709,112.71	.1%
2154 SWE INTERPRETERS							
511900 OTHER SALARIES	334,604	334,604	.00	.00	.00	334,604.00	.0%
TOTAL SWE INTERPRETERS	334,604	334,604	.00	.00	.00	334,604.00	.0%
2161 OCCUPATIONAL THERAPISTS							
511300 THERAPISTS/SPEC/COUNSELORS	1,291,860	1,291,860	.00	.00	.00	1,291,860.00	.0%
TOTAL OCCUPATIONAL THERAPISTS	1,291,860	1,291,860	.00	.00	.00	1,291,860.00	.0%
2166 PHYSICAL THERAPISTS							

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511300 THERAPISTS/SPEC/COUNSELORS	344,368	344,368	.00	.00	.00	344,368.00	.0%
TOTAL PHYSICAL THERAPISTS	344,368	344,368	.00	.00	.00	344,368.00	.0%
2169 ORIENTATION AND MOBIL SPEC							
511900 OTHER SALARIES	71,440	71,440	.00	.00	.00	71,440.00	.0%
TOTAL ORIENTATION AND MOBIL SPEC	71,440	71,440	.00	.00	.00	71,440.00	.0%
2200 INSTRUCTIONAL STAFF SERVICES							
521000 GROUP INSURANCE	1,436,000	1,436,000	.00	.00	.00	1,436,000.00	.0%
522000 SOCIAL SECURITY	400	400	.00	.00	.00	400.00	.0%
522500 MEDICARE	143,642	143,642	171.61	171.61	.00	143,470.39	.1%
523100 TEACHERS' RETIREMENT SYSTEM	2,313,296	2,313,296	.00	.00	.00	2,313,296.00	.0%
523900 OTHER RETIREMENT	100	100	.00	.00	.00	100.00	.0%
526000 WORKERS' COMPENSATION	74,517	74,517	110.07	110.07	.00	74,406.93	.1%
527000 HEALTH BENEFITS - RETIREES	591,000	591,000	51,044.05	51,044.05	.00	539,955.95	8.6%
528000 ACC SICK/SEVERANCE PAY	66,000	66,000	.00	.00	.00	66,000.00	.0%
528002 ACC VACATION LEAVE SEV PAY	0	0	11,835.46	11,835.46	.00	-11,835.46	100.0%
532000 PURCHASED EDUCATIONAL SVCS	800	800	.00	.00	.00	800.00	.0%
TOTAL INSTRUCTIONAL STAFF SERVICE	4,625,755	4,625,755	63,161.19	63,161.19	.00	4,562,593.81	1.4%
2211 INST STAFF REGULAR ED							
511100 OFFICIALS/ADMIN/MANAGERS	1,217,589	1,217,589	94,471.50	94,471.50	.00	1,123,117.50	7.8%
511400 CLERICAL/SECRETARIAL	276,475	276,475	22,237.10	22,237.10	.00	254,237.90	8.0%
521000 GROUP INSURANCE	0	0	13,490.68	13,490.68	.00	-13,490.68	100.0%
522500 MEDICARE	0	0	1,631.12	1,631.12	.00	-1,631.12	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	25,709.08	25,709.08	.00	-25,709.08	100.0%
526000 WORKERS' COMPENSATION	0	0	1,084.89	1,084.89	.00	-1,084.89	100.0%
558200 TRAVEL	26,000	26,000	.00	.00	100.00	25,900.00	.4%
TOTAL INST STAFF REGULAR ED	1,520,064	1,520,064	158,624.37	158,624.37	100.00	1,361,339.63	10.4%
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	373,474	373,474	76,718.96	76,718.96	.00	296,755.04	20.5%
511400 CLERICAL/SECRETARIAL	574,661	574,661	56,993.48	56,993.48	.00	517,667.52	9.9%
521000 GROUP INSURANCE	0	0	19,065.50	19,065.50	.00	-19,065.50	100.0%
522500 MEDICARE	0	0	1,789.54	1,789.54	.00	-1,789.54	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	28,842.15	28,842.15	.00	-28,842.15	100.0%
526000 WORKERS' COMPENSATION	0	0	1,243.52	1,243.52	.00	-1,243.52	100.0%
558200 TRAVEL	10,000	10,000	.00	.00	.00	10,000.00	.0%
TOTAL INST STAFF SPECIAL ED	958,135	958,135	184,653.15	184,653.15	.00	773,481.85	19.3%
2213 INST STAFF GIFTED AND TALENTED							
511100 OFFICIALS/ADMIN/MANAGERS	1,331,439	1,331,439	61,883.96	61,883.96	.00	1,269,555.04	4.6%
511300 THERAPISTS/SPEC/COUNSELORS	0	0	-2,826.83	-2,826.83	.00	2,826.83	100.0%
521000 GROUP INSURANCE	0	0	9,867.84	9,867.84	.00	-9,867.84	100.0%
522500 MEDICARE	0	0	803.44	803.44	.00	-803.44	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	13,311.31	13,311.31	.00	-13,311.31	100.0%
526000 WORKERS' COMPENSATION	0	0	549.23	549.23	.00	-549.23	100.0%
TOTAL INST STAFF GIFTED AND TALEN	1,331,439	1,331,439	83,588.95	83,588.95	.00	1,247,850.05	6.3%
2214 INST STAFF OTHER SPEC PROGRAMS							
511100 OFFICIALS/ADMIN/MANAGERS	302,403	302,403	35,423.32	35,423.32	.00	266,979.68	11.7%
521000 GROUP INSURANCE	0	0	2,677.44	2,677.44	.00	-2,677.44	100.0%
522500 MEDICARE	0	0	498.74	498.74	.00	-498.74	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	8,537.02	8,537.02	.00	-8,537.02	100.0%
526000 WORKERS' COMPENSATION	0	0	329.44	329.44	.00	-329.44	100.0%
TOTAL INST STAFF OTHER SPEC PROGR	302,403	302,403	47,465.96	47,465.96	.00	254,937.04	15.7%
2219 OTHER EDUCATION PROGRAMS SPRV							
511100 OFFICIALS/ADMIN/MANAGERS	113,854	113,854	9,044.00	9,044.00	.00	104,810.00	7.9%
521000 GROUP INSURANCE	0	0	660.48	660.48	.00	-660.48	100.0%
522500 MEDICARE	0	0	129.46	129.46	.00	-129.46	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	2,179.60	2,179.60	.00	-2,179.60	100.0%
526000 WORKERS' COMPENSATION	0	0	84.10	84.10	.00	-84.10	100.0%
TOTAL OTHER EDUCATION PROGRAMS SP	113,854	113,854	12,097.64	12,097.64	.00	101,756.36	10.6%

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2220 INST CURRICULMUM DEVELOPMENT							
511100 OFFICIALS/ADMIN/MANAGERS	100,587	100,587	7,878.34	7,878.34	.00	92,708.66	7.8%
511300 THERAPISTS/SPEC/COUNSELORS	1,031,165	1,031,165	80,138.76	80,138.76	.00	951,026.24	7.8%
511400 CLERICAL/SECRETARIAL	96,599	96,599	9,509.18	9,509.18	.00	87,089.82	9.8%
521000 GROUP INSURANCE	0	0	13,598.90	13,598.90	.00	-13,598.90	100.0%
522500 MEDICARE	0	0	1,340.04	1,340.04	.00	-1,340.04	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	21,556.04	21,556.04	.00	-21,556.04	100.0%
526000 WORKERS' COMPENSATION	0	0	907.02	907.02	.00	-907.02	100.0%
558200 TRAVEL	9,000	9,000	.00	.00	.00	9,000.00	.0%
561000 MATERIAL AND SUPPLIES	7,000	7,000	.00	.00	.00	7,000.00	.0%
TOTAL INST CURRICULMUM DEVELOPMEN	1,244,351	1,244,351	134,928.28	134,928.28	.00	1,109,422.72	10.8%
2221 CURRICULUM DEVELOPMENT							
561000 MATERIAL AND SUPPLIES	2,500	2,500	.00	.00	.00	2,500.00	.0%
TOTAL CURRICULUM DEVELOPMENT	2,500	2,500	.00	.00	.00	2,500.00	.0%
2222 TEST COORDINATOR							
558200 TRAVEL	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL TEST COORDINATOR	1,000	1,000	.00	.00	.00	1,000.00	.0%
2231 CONFERENCE WORKSHOP STAFF DEV							
511100 OFFICIALS/ADMIN/MANAGERS	101,952	101,952	8,251.74	8,251.74	.00	93,700.26	8.1%
512300 SUBSTITUTE - EMPLOYEE	480,000	480,000	.00	.00	.00	480,000.00	.0%
515000 STIPEND	190,000	190,000	.00	.00	.00	190,000.00	.0%
521000 GROUP INSURANCE	0	0	671.24	671.24	.00	-671.24	100.0%
522500 MEDICARE	0	0	117.87	117.87	.00	-117.87	100.0%
526000 WORKERS' COMPENSATION	0	0	76.74	76.74	.00	-76.74	100.0%
532000 PURCHASED EDUCATIONAL SVCS	63,250	63,250	.00	.00	.00	63,250.00	.0%
558200 TRAVEL	8,000	8,000	.00	.00	.00	8,000.00	.0%

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561000 MATERIAL AND SUPPLIES	102,000	102,000	.00	.00	454.14	101,545.86	.4%
TOTAL CONFERENCE WORKSHOP STAFF D	945,202	945,202	9,117.59	9,117.59	454.14	935,630.27	1.0%
2234 OTHER SPECIAL PROGRAMS							
511100 OFFICIALS/ADMIN/MANAGERS	174,530	174,530	7,379.08	7,379.08	.00	167,150.92	4.2%
511300 THERAPISTS/SPEC/COUNSELORS	47,000	47,000	.00	.00	.00	47,000.00	.0%
521000 GROUP INSURANCE	0	0	1,324.20	1,324.20	.00	-1,324.20	100.0%
522500 MEDICARE	0	0	100.51	100.51	.00	-100.51	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	1,778.36	1,778.36	.00	-1,778.36	100.0%
526000 WORKERS' COMPENSATION	0	0	68.62	68.62	.00	-68.62	100.0%
TOTAL OTHER SPECIAL PROGRAMS	221,530	221,530	10,650.77	10,650.77	.00	210,879.23	4.8%
2239 INSTRUCTIONAL TECHNOLOGY							
511400 CLERICAL/SECRETARIAL	79,792	79,792	6,367.50	6,367.50	.00	73,424.50	8.0%
511900 OTHER SALARIES	102,952	102,952	8,255.66	8,255.66	.00	94,696.34	8.0%
521000 GROUP INSURANCE	0	0	1,930.88	1,930.88	.00	-1,930.88	100.0%
522500 MEDICARE	0	0	204.14	204.14	.00	-204.14	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	3,524.18	3,524.18	.00	-3,524.18	100.0%
526000 WORKERS' COMPENSATION	0	0	136.00	136.00	.00	-136.00	100.0%
532000 PURCHASED EDUCATIONAL SVCS	125,000	125,000	44,942.00	44,942.00	77,642.00	2,416.00	98.1%
558200 TRAVEL	2,000	2,000	.00	.00	.00	2,000.00	.0%
561000 MATERIAL AND SUPPLIES	56,500	56,500	340.38	340.38	2,795.52	53,364.10	5.6%
TOTAL INSTRUCTIONAL TECHNOLOGY	366,244	366,244	65,700.74	65,700.74	80,437.52	220,105.74	39.9%
2252 SCHOOL LIBRARY SERVICES							
511200 TEACHERS	3,005,897	3,005,897	.00	.00	.00	3,005,897.00	.0%
511500 AIDES	152,560	152,560	.00	.00	.00	152,560.00	.0%
564100 LIBRARY BOOKS	200,000	200,000	.00	.00	.00	200,000.00	.0%
TOTAL SCHOOL LIBRARY SERVICES	3,358,457	3,358,457	.00	.00	.00	3,358,457.00	.0%
2259 OTHER EDUCATIONAL MEDIA							

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511800 DEGREED PROFESSIONALS	215,232	215,232	17,419.42	17,419.42	.00	197,812.58	8.1%
511900 OTHER SALARIES	413,579	413,579	33,088.08	33,088.08	.00	380,490.92	8.0%
521000 GROUP INSURANCE	0	0	6,065.44	6,065.44	.00	-6,065.44	100.0%
522500 MEDICARE	0	0	712.78	712.78	.00	-712.78	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	12,172.32	12,172.32	.00	-12,172.32	100.0%
526000 WORKERS' COMPENSATION	0	0	469.74	469.74	.00	-469.74	100.0%
558200 TRAVEL	8,100	8,100	.00	.00	.00	8,100.00	.0%
561000 MATERIAL AND SUPPLIES	20,900	20,900	704.77	704.77	.00	20,195.23	3.4%
573000 EQUIPMENT	60,000	60,000	.00	.00	.00	60,000.00	.0%
TOTAL OTHER EDUCATIONAL MEDIA	717,811	717,811	70,632.55	70,632.55	.00	647,178.45	9.8%
2291 OTHER INSTRUCTIONAL STAFF SVCS							
511500 AIDES	110,000	110,000	.00	.00	.00	110,000.00	.0%
TOTAL OTHER INSTRUCTIONAL STAFF S	110,000	110,000	.00	.00	.00	110,000.00	.0%
2300 GENERAL ADMINISTRATION							
521000 GROUP INSURANCE	203,000	203,000	.00	.00	.00	203,000.00	.0%
522000 SOCIAL SECURITY	234	234	.00	.00	.00	234.00	.0%
522500 MEDICARE	27,671	27,671	197.04	197.04	.00	27,473.96	.7%
523100 TEACHERS' RETIREMENT SYSTEM	345,254	345,254	.00	.00	.00	345,254.00	.0%
523300 SCHOOL EMPL RETIREMENT SYS	16,100	16,100	.00	.00	.00	16,100.00	.0%
523900 OTHER RETIREMENT	25,000	25,000	.00	.00	.00	25,000.00	.0%
526000 WORKERS' COMPENSATION	15,628	15,628	126.37	126.37	.00	15,501.63	.8%
527000 HEALTH BENEFITS - RETIREES	115,000	115,000	9,907.73	9,907.73	.00	105,092.27	8.6%
528000 ACC SICK/SEVERANCE PAY	31,300	31,300	.00	.00	.00	31,300.00	.0%
528002 ACC VACATION LEAVE SEV PAY	0	0	13,587.94	13,587.94	.00	-13,587.94	100.0%
532000 PURCHASED EDUCATIONAL SVCS	100	100	.00	.00	.00	100.00	.0%
TOTAL GENERAL ADMINISTRATION	779,287	779,287	23,819.08	23,819.08	.00	755,467.92	3.1%
2311 SCHOOL BOARD							
511100 OFFICIALS/ADMIN/MANAGERS	145,200	145,200	12,100.00	12,100.00	.00	133,100.00	8.3%
522500 MEDICARE	0	0	169.60	169.60	.00	-169.60	100.0%

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526000 WORKERS' COMPENSATION	0	0	112.54	112.54	.00	-112.54	100.0%
531900 OTHER FEES	315,000	315,000	28,222.00	28,222.00	.00	286,778.00	9.0%
533200 LEGAL SERVICES	335,000	335,000	.00	.00	.00	335,000.00	.0%
533300 AUDIT/ACCOUNTING SVCS	70,000	70,000	.00	.00	.00	70,000.00	.0%
552500 FAITHFUL PERFORMANCE BONDS	4,440	4,440	.00	.00	.00	4,440.00	.0%
554000 ADVERTISING	46,000	46,000	64.32	64.32	.00	45,935.68	.1%
558200 TRAVEL	40,000	40,000	.00	.00	.00	40,000.00	.0%
581000 DUES & FEES	38,000	38,000	28,587.84	28,587.84	.00	9,412.16	75.2%
TOTAL SCHOOL BOARD	993,640	993,640	69,256.30	69,256.30	.00	924,383.70	7.0%
2314 ELECTION SERVICES							
531600 ELECTION FEES	190,000	190,000	.00	.00	.00	190,000.00	.0%
TOTAL ELECTION SERVICES	190,000	190,000	.00	.00	.00	190,000.00	.0%
2315 TAX ASSESSMENT & COLLECT SVCS							
531300 PENSION FUND	3,320,000	3,320,000	.00	.00	.00	3,320,000.00	.0%
531400 SALES TAX COLLECTION FEES	1,520,000	1,520,000	.00	.00	.00	1,520,000.00	.0%
573000 EQUIPMENT	181,000	181,000	.00	.00	.00	181,000.00	.0%
TOTAL TAX ASSESSMENT & COLLECT SV	5,021,000	5,021,000	.00	.00	.00	5,021,000.00	.0%
2321 OFFICE OF SUPERINTENDENT SVCS							
511100 OFFICIALS/ADMIN/MANAGERS	265,687	265,687	21,501.94	21,501.94	.00	244,185.06	8.1%
511400 CLERICAL/SECRETARIAL	0	0	6,215.50	6,215.50	.00	-6,215.50	100.0%
511900 OTHER SALARIES	77,386	77,386	.00	.00	.00	77,386.00	.0%
521000 GROUP INSURANCE	0	0	2,054.00	2,054.00	.00	-2,054.00	100.0%
522500 MEDICARE	0	0	393.01	393.01	.00	-393.01	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	6,318.40	6,318.40	.00	-6,318.40	100.0%
526000 WORKERS' COMPENSATION	0	0	243.82	243.82	.00	-243.82	100.0%
558200 TRAVEL	5,200	5,200	1,845.00	1,845.00	.00	3,355.00	35.5%
558300 OPERATIONAL ALLOWANCE	18,000	18,000	.00	.00	.00	18,000.00	.0%
589000 MISCELLANEOUS EXPENSE	2,750	2,750	50.00	50.00	.00	2,700.00	1.8%
TOTAL OFFICE OF SUPERINTENDENT SV	369,023	369,023	38,621.67	38,621.67	.00	330,401.33	10.5%

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2324 OFFICE OF ASST SUPERINTENDENT							
511100 OFFICIALS/ADMIN/MANAGERS	558,248	558,248	47,220.66	47,220.66	.00	511,027.34	8.5%
511400 CLERICAL/SECRETARIAL	143,972	143,972	11,623.18	11,623.18	.00	132,348.82	8.1%
521000 GROUP INSURANCE	0	0	5,223.10	5,223.10	.00	-5,223.10	100.0%
522500 MEDICARE	0	0	836.86	836.86	.00	-836.86	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	10,999.00	10,999.00	.00	-10,999.00	100.0%
526000 WORKERS' COMPENSATION	0	0	528.64	528.64	.00	-528.64	100.0%
558200 TRAVEL	4,000	4,000	595.00	595.00	.00	3,405.00	14.9%
558300 OPERATIONAL ALLOWANCE	24,000	24,000	.00	.00	.00	24,000.00	.0%
TOTAL OFFICE OF ASST SUPERINTENDE	730,220	730,220	77,026.44	77,026.44	.00	653,193.56	10.5%
2329 OTHER EXECUTIVE ADMIN SVCS							
511400 CLERICAL/SECRETARIAL	250,571	250,571	19,941.15	19,941.15	.00	230,629.85	8.0%
511900 OTHER SALARIES	412,094	412,094	31,583.80	31,583.80	.00	380,510.20	7.7%
521000 GROUP INSURANCE	0	0	4,073.40	4,073.40	.00	-4,073.40	100.0%
522500 MEDICARE	0	0	723.19	723.19	.00	-723.19	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	10,805.68	10,805.68	.00	-10,805.68	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	812.24	812.24	.00	-812.24	100.0%
523900 OTHER RETIREMENT	0	0	1,892.44	1,892.44	.00	-1,892.44	100.0%
526000 WORKERS' COMPENSATION	0	0	856.19	856.19	.00	-856.19	100.0%
544200 RENTAL OF EQUIP & VEHICLES	20,000	20,000	771.80	771.80	13,700.40	5,527.80	72.4%
558200 TRAVEL	10,000	10,000	1,190.00	1,190.00	.00	8,810.00	11.9%
561000 MATERIAL AND SUPPLIES	410,000	410,000	36,403.90	36,403.90	37,292.09	336,304.01	18.0%
581000 DUES & FEES	41,000	41,000	.00	.00	.00	41,000.00	.0%
TOTAL OTHER EXECUTIVE ADMIN SVCS	1,143,665	1,143,665	109,053.79	109,053.79	50,992.49	983,618.72	14.0%
2400 SCHOOL ADMINISTRATION							
512300 SUBSTITUTE - EMPLOYEE	58,500	58,500	1,886.50	1,886.50	.00	56,613.50	3.2%
521000 GROUP INSURANCE	3,369,000	3,369,000	.00	.00	.00	3,369,000.00	.0%
522500 MEDICARE	281,934	281,934	150.51	150.51	.00	281,783.49	.1%
523100 TEACHERS' RETIREMENT SYSTEM	4,788,764	4,788,764	.00	.00	.00	4,788,764.00	.0%
523300 SCHOOL EMPL RETIREMENT SYS	3,157	3,157	.00	.00	.00	3,157.00	.0%
526000 WORKERS' COMPENSATION	142,477	142,477	96.53	96.53	.00	142,380.47	.1%

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527000 HEALTH BENEFITS - RETIREES	299,100	299,100	25,837.11	25,837.11	.00	273,262.89	8.6%
528000 ACC SICK/SEVERANCE PAY	85,000	85,000	.00	.00	.00	85,000.00	.0%
528001 ACC SICK LEAVE SEVERANCE PAY	0	0	8,492.84	8,492.84	.00	-8,492.84	100.0%
TOTAL SCHOOL ADMINISTRATION	9,027,932	9,027,932	36,463.49	36,463.49	.00	8,991,468.51	.4%
2410 PRINCIPAL							
511100 OFFICIALS/ADMIN/MANAGERS	5,733,896	5,733,896	83,089.22	83,089.22	.00	5,650,806.78	1.4%
511400 CLERICAL/SECRETARIAL	5,591,653	5,591,653	16,137.41	16,137.41	.00	5,575,515.59	.3%
521000 GROUP INSURANCE	0	0	4,045.54	4,045.54	.00	-4,045.54	100.0%
522500 MEDICARE	0	0	1,415.16	1,415.16	.00	-1,415.16	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	23,913.61	23,913.61	.00	-23,913.61	100.0%
526000 WORKERS' COMPENSATION	0	0	922.79	922.79	.00	-922.79	100.0%
532000 PURCHASED EDUCATIONAL SVCS	1,100	1,100	50.00	50.00	.00	1,050.00	4.5%
553000 TELEPHONE	37,000	37,000	300.00	300.00	.00	36,700.00	.8%
573300 FURNITURES & FIXTURES < \$5,00	130,000	130,000	.00	.00	.00	130,000.00	.0%
581000 DUES & FEES	75,000	75,000	.00	.00	.00	75,000.00	.0%
TOTAL PRINCIPAL	11,568,649	11,568,649	129,873.73	129,873.73	.00	11,438,775.27	1.1%
2420 ASST PRINCIPAL							
511100 OFFICIALS/ADMIN/MANAGERS	7,432,057	7,432,057	5,086.70	5,086.70	.00	7,426,970.30	.1%
522500 MEDICARE	0	0	73.75	73.75	.00	-73.75	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	1,225.89	1,225.89	.00	-1,225.89	100.0%
526000 WORKERS' COMPENSATION	0	0	47.31	47.31	.00	-47.31	100.0%
TOTAL ASST PRINCIPAL	7,432,057	7,432,057	6,433.65	6,433.65	.00	7,425,623.35	.1%
2490 OTHER SCHOOL ADMIN SVCS							
511100 OFFICIALS/ADMIN/MANAGERS	1,039,149	1,039,149	500.00	500.00	.00	1,038,649.00	.0%
522500 MEDICARE	0	0	7.25	7.25	.00	-7.25	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	120.50	120.50	.00	-120.50	100.0%
526000 WORKERS' COMPENSATION	0	0	4.65	4.65	.00	-4.65	100.0%
561000 MATERIAL AND SUPPLIES	1,271,000	1,271,000	.00	.00	501,418.05	769,581.95	39.5%
TOTAL OTHER SCHOOL ADMIN SVCS	2,310,149	2,310,149	632.40	632.40	501,418.05	1,808,098.55	21.7%

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ACCOUNTS FOR: GFF GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2500 BUSINESS SERVICES							
521000 GROUP INSURANCE	329,000	329,000	.00	.00	.00	329,000.00	.0%
522500 MEDICARE	27,249	27,249	.00	.00	.00	27,249.00	.0%
523100 TEACHERS' RETIREMENT SYSTEM	487,873	487,873	.00	.00	.00	487,873.00	.0%
526000 WORKERS' COMPENSATION	20,129	20,129	.00	.00	.00	20,129.00	.0%
527000 HEALTH BENEFITS - RETIREES	148,000	148,000	12,764.51	12,764.51	.00	135,235.49	8.6%
528000 ACC SICK/SEVERANCE PAY	5,400	5,400	.00	.00	.00	5,400.00	.0%
TOTAL BUSINESS SERVICES	1,017,651	1,017,651	12,764.51	12,764.51	.00	1,004,886.49	1.3%
2510 FISCAL SERVICES							
532000 PURCHASED EDUCATIONAL SVCS	2,000	2,000	.00	.00	.00	2,000.00	.0%
553006 POSTAGE	120,000	120,000	.00	.00	.00	120,000.00	.0%
558200 TRAVEL	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL FISCAL SERVICES	123,000	123,000	.00	.00	.00	123,000.00	.0%
2511 SUPERVISING FISCAL SERVICES							
511100 OFFICIALS/ADMIN/MANAGERS	139,222	139,222	11,262.66	11,262.66	.00	127,959.34	8.1%
521000 GROUP INSURANCE	0	0	660.48	660.48	.00	-660.48	100.0%
522500 MEDICARE	0	0	159.93	159.93	.00	-159.93	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	2,714.30	2,714.30	.00	-2,714.30	100.0%
526000 WORKERS' COMPENSATION	0	0	104.74	104.74	.00	-104.74	100.0%
TOTAL SUPERVISING FISCAL SERVICES	139,222	139,222	14,902.11	14,902.11	.00	124,319.89	10.7%
2514 PAYROLL SERVICES							
511400 CLERICAL/SECRETARIAL	249,917	249,917	23,619.74	23,619.74	.00	226,297.26	9.5%
511800 DEGREED PROFESSIONALS	272,636	272,636	22,006.26	22,006.26	.00	250,629.74	8.1%
521000 GROUP INSURANCE	0	0	6,365.38	6,365.38	.00	-6,365.38	100.0%
522500 MEDICARE	0	0	501.87	501.87	.00	-501.87	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	10,995.86	10,995.86	.00	-10,995.86	100.0%

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526000 WORKERS' COMPENSATION	0	0	424.30	424.30	.00	-424.30	100.0%
TOTAL PAYROLL SERVICES	522,553	522,553	63,913.41	63,913.41	.00	458,639.59	12.2%
2515 FINANCIAL ACCOUNTING SERVICES							
511400 CLERICAL/SECRETARIAL	315,784	315,784	21,388.82	21,388.82	.00	294,395.18	6.8%
511800 DEGREED PROFESSIONALS	275,219	275,219	22,210.02	22,210.02	.00	253,008.98	8.1%
521000 GROUP INSURANCE	0	0	7,892.78	7,892.78	.00	-7,892.78	100.0%
522500 MEDICARE	0	0	594.14	594.14	.00	-594.14	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	9,609.80	9,609.80	.00	-9,609.80	100.0%
526000 WORKERS' COMPENSATION	0	0	405.44	405.44	.00	-405.44	100.0%
TOTAL FINANCIAL ACCOUNTING SERVIC	591,003	591,003	62,101.00	62,101.00	.00	528,902.00	10.5%
2516 INTERNAL AUDITOR							
511800 DEGREED PROFESSIONALS	173,254	173,254	12,451.52	12,451.52	.00	160,802.48	7.2%
521000 GROUP INSURANCE	0	0	1,258.92	1,258.92	.00	-1,258.92	100.0%
522500 MEDICARE	0	0	173.53	173.53	.00	-173.53	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	3,000.81	3,000.81	.00	-3,000.81	100.0%
526000 WORKERS' COMPENSATION	0	0	115.80	115.80	.00	-115.80	100.0%
532000 PURCHASED EDUCATIONAL SVCS	1,400	1,400	.00	.00	.00	1,400.00	.0%
558200 TRAVEL	3,000	3,000	.00	.00	.00	3,000.00	.0%
TOTAL INTERNAL AUDITOR	177,654	177,654	17,000.58	17,000.58	.00	160,653.42	9.6%
2520 PURCHASING SERVICES							
511100 OFFICIALS/ADMIN/MANAGERS	96,928	96,928	7,831.50	7,831.50	.00	89,096.50	8.1%
511400 CLERICAL/SECRETARIAL	99,812	99,812	9,275.76	9,275.76	.00	90,536.24	9.3%
521000 GROUP INSURANCE	0	0	2,672.66	2,672.66	.00	-2,672.66	100.0%
522500 MEDICARE	0	0	234.81	234.81	.00	-234.81	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	4,122.84	4,122.84	.00	-4,122.84	100.0%
526000 WORKERS' COMPENSATION	0	0	159.10	159.10	.00	-159.10	100.0%
TOTAL PURCHASING SERVICES	196,740	196,740	24,296.67	24,296.67	.00	172,443.33	12.3%
2540 PRINTING, PUBLISHING, & DUPL							

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511100 OFFICIALS/ADMIN/MANAGERS	100,128	100,128	8,102.42	8,102.42	.00	92,025.58	8.1%
511600 SERVICE WORKERS	327,684	327,684	24,706.92	24,706.92	.00	302,977.08	7.5%
521000 GROUP INSURANCE	0	0	6,501.70	6,501.70	.00	-6,501.70	100.0%
522500 MEDICARE	0	0	447.15	447.15	.00	-447.15	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	7,907.05	7,907.05	.00	-7,907.05	100.0%
526000 WORKERS' COMPENSATION	0	0	752.03	752.03	.00	-752.03	100.0%
543000 REPAIR & MAINT	30,000	30,000	3,614.74	3,614.74	18,073.82	8,311.44	72.3%
544200 RENTAL OF EQUIP & VEHICLES	157,200	157,200	9,144.00	9,144.00	120,939.12	27,116.88	82.8%
561000 MATERIAL AND SUPPLIES	186,800	186,800	.00	.00	21,528.75	165,271.25	11.5%
573000 EQUIPMENT	21,500	21,500	.00	.00	.00	21,500.00	.0%
TOTAL PRINTING, PUBLISHING, & DUP	823,312	823,312	61,176.01	61,176.01	160,541.69	601,594.30	26.9%

2600 OPERATIONS AND MAINT OF PLANT

521000 GROUP INSURANCE	3,443,000	3,443,000	.00	.00	.00	3,443,000.00	.0%
522500 MEDICARE	235,702	235,702	140.76	140.76	.00	235,561.24	.1%
523100 TEACHERS' RETIREMENT SYSTEM	60,829	60,829	.00	.00	.00	60,829.00	.0%
523300 SCHOOL EMPL RETIREMENT SYS	4,300,059	4,300,059	.00	.00	.00	4,300,059.00	.0%
523900 OTHER RETIREMENT	45,000	45,000	.00	.00	.00	45,000.00	.0%
525000 UNEMPLOYMENT COMPENSATION	100	100	.00	.00	.00	100.00	.0%
526000 WORKERS' COMPENSATION	722,170	722,170	90.28	90.28	.00	722,079.72	.0%
527000 HEALTH BENEFITS - RETIREES	1,273,000	1,273,000	110,000.29	110,000.29	.00	1,162,999.71	8.6%
528000 ACC SICK/SEVERANCE PAY	56,000	56,000	.00	.00	.00	56,000.00	.0%
528001 ACC SICK LEAVE SEVERANCE PAY	0	0	9,707.38	9,707.38	.00	-9,707.38	100.0%
TOTAL OPERATIONS AND MAINT OF PLA	10,135,860	10,135,860	119,938.71	119,938.71	.00	10,015,921.29	1.2%

2610 SPVSN OF OPER & MAINTENANCE

511100 OFFICIALS/ADMIN/MANAGERS	428,501	428,501	34,425.36	34,425.36	.00	394,075.64	8.0%
511400 CLERICAL/SECRETARIAL	92,911	92,911	7,460.74	7,460.74	.00	85,450.26	8.0%
521000 GROUP INSURANCE	0	0	6,703.68	6,703.68	.00	-6,703.68	100.0%
522500 MEDICARE	0	0	584.59	584.59	.00	-584.59	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	3,085.10	3,085.10	.00	-3,085.10	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	5,696.50	5,696.50	.00	-5,696.50	100.0%
526000 WORKERS' COMPENSATION	0	0	710.08	710.08	.00	-710.08	100.0%
TOTAL SPVSN OF OPER & MAINTENANCE	521,412	521,412	58,666.05	58,666.05	.00	462,745.95	11.3%

2620 OPERATING BUILDINGS SERVICES

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511601 SERVICE WORKERS	11,002,264	11,002,264	887,412.81	887,412.81	.00	10,114,851.19	8.1%
511700 SKILLED CRAFTS	3,344,508	3,344,508	274,009.77	274,009.77	.00	3,070,498.23	8.2%
511701 SKILLED CRAFTS	738,702	738,702	58,777.66	58,777.66	.00	679,924.34	8.0%
512300 SUBSTITUTE - EMPLOYEE	61,500	61,500	5,509.29	5,509.29	.00	55,990.71	9.0%
521000 GROUP INSURANCE	0	0	256,512.71	256,512.71	.00	-256,512.71	100.0%
522500 MEDICARE	0	0	17,013.14	17,013.14	.00	-17,013.14	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	2,344.99	2,344.99	.00	-2,344.99	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	314,663.47	314,663.47	.00	-314,663.47	100.0%
523900 OTHER RETIREMENT	0	0	2,210.28	2,210.28	.00	-2,210.28	100.0%
526000 WORKERS' COMPENSATION	0	0	72,823.71	72,823.71	.00	-72,823.71	100.0%
542100 DISPOSAL SERVICES	485,000	485,000	1,864.75	1,864.75	24,635.25	458,500.00	5.5%
543000 REPAIR & MAINT	4,500,000	4,500,000	74,692.90	74,692.90	672,409.10	3,752,898.00	16.6%
543001 REPAIR & MAINT	100,000	100,000	.00	.00	13,000.00	87,000.00	13.0%
544100 RENTAL OF LAND & BUILDINGS	270,000	270,000	20,240.06	20,240.06	.00	249,759.94	7.5%
552200 PROPERTY INSURANCE	2,570,000	2,570,000	.00	.00	.00	2,570,000.00	.0%
558200 TRAVEL	3,000	3,000	.00	.00	.00	3,000.00	.0%
561000 MATERIAL AND SUPPLIES	75,000	75,000	.00	.00	5,000.00	70,000.00	6.7%
573000 EQUIPMENT	250,000	250,000	.00	.00	54,268.05	195,731.95	21.7%
589000 MISCELLANEOUS EXPENSE	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL OPERATING BUILDINGS SERVICE	23,400,974	23,400,974	1,988,075.54	1,988,075.54	769,312.40	20,643,586.06	11.8%

2621 ENERGY CONSERVATION

561000 MATERIAL AND SUPPLIES	500	500	.00	.00	.00	500.00	.0%
581000 DUES & FEES	1,850	1,850	.00	.00	.00	1,850.00	.0%
TOTAL ENERGY CONSERVATION	2,350	2,350	.00	.00	.00	2,350.00	.0%

2622 UTILITIES/TELEPHONE

522500 MEDICARE	0	0	40.13	40.13	.00	-40.13	100.0%
541100 WATER/SEWAGE	498,000	498,000	1,244.31	1,244.31	.00	496,755.69	.2%
553000 TELEPHONE	156,000	156,000	3,592.52	3,592.52	29,280.00	123,127.48	21.1%
562100 NATURAL GAS/BUTANE	283,000	283,000	.00	.00	.00	283,000.00	.0%
562200 ELECTRICITY	1,724,500	1,724,500	.00	.00	.00	1,724,500.00	.0%
TOTAL UTILITIES/TELEPHONE	2,661,500	2,661,500	4,876.96	4,876.96	29,280.00	2,627,343.04	1.3%

2623 CUSTODIAN

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542300 CUSTODIAL SERVICES	900,000	900,000	6,310.17	6,310.17	150,357.89	743,331.94	17.4%
573000 EQUIPMENT	75,000	75,000	.00	.00	.00	75,000.00	.0%
TOTAL CUSTODIAN	975,000	975,000	6,310.17	6,310.17	150,357.89	818,331.94	16.1%
2630 CARE & UPKEEP OF GROUNDS							
542400 LAWN CARE	161,000	161,000	4,708.65	4,708.65	44,791.35	111,500.00	30.7%
573000 EQUIPMENT	100,000	100,000	.00	.00	.00	100,000.00	.0%
TOTAL CARE & UPKEEP OF GROUNDS	261,000	261,000	4,708.65	4,708.65	44,791.35	211,500.00	19.0%
2640 CARE & UPKEEP OF EQUIPMENT							
543000 REPAIR & MAINT	650,000	650,000	15,183.57	15,183.57	64,366.40	570,450.03	12.2%
573000 EQUIPMENT	250,000	250,000	.00	.00	.00	250,000.00	.0%
TOTAL CARE & UPKEEP OF EQUIPMENT	900,000	900,000	15,183.57	15,183.57	64,366.40	820,450.03	8.8%
2650 VEHICLE OPERATION & MAINTENANC							
543000 REPAIR & MAINT	423,000	423,000	2,714.22	2,714.22	57,703.57	362,582.21	14.3%
573000 EQUIPMENT	630,000	630,000	.00	.00	.00	630,000.00	.0%
TOTAL VEHICLE OPERATION & MAINTEN	1,053,000	1,053,000	2,714.22	2,714.22	57,703.57	992,582.21	5.7%
2661 SCHOOL SAFETY POS BEHAVIOR							
532000 PURCHASED EDUCATIONAL SVCS	200,000	200,000	.00	.00	.00	200,000.00	.0%
TOTAL SCHOOL SAFETY POS BEHAVIOR	200,000	200,000	.00	.00	.00	200,000.00	.0%
2662 SECURITY							

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532000 PURCHASED EDUCATIONAL SVCS	211,000	211,000	.00	.00	.00	211,000.00	.0%
TOTAL SECURITY	211,000	211,000	.00	.00	.00	211,000.00	.0%

2700 STUDENT TRANSPORTATION SVCS

521000 GROUP INSURANCE	5,018,000	5,018,000	.00	.00	.00	5,018,000.00	.0%
522500 MEDICARE	387,891	387,891	118.41	118.41	.00	387,772.59	.0%
523100 TEACHERS' RETIREMENT SYSTEM	175,058	175,058	.00	.00	.00	175,058.00	.0%
523300 SCHOOL EMPL RETIREMENT SYS	4,574,442	4,574,442	.00	.00	.00	4,574,442.00	.0%
525000 UNEMPLOYMENT COMPENSATION	1,000	1,000	.00	.00	.00	1,000.00	.0%
526000 WORKERS' COMPENSATION	172,529	172,529	69.41	69.41	.00	172,459.59	.0%
527000 HEALTH BENEFITS - RETIREES	1,470,000	1,470,000	126,881.94	126,881.94	.00	1,343,118.06	8.6%
528000 ACC SICK/SEVERANCE PAY	123,000	123,000	.00	.00	.00	123,000.00	.0%
528001 ACC SICK LEAVE SEVERANCE PAY	0	0	8,166.37	8,166.37	.00	-8,166.37	100.0%
534000 PURCHASED TECH SVC	2,000	2,000	.00	.00	.00	2,000.00	.0%
561000 MATERIAL AND SUPPLIES	340,000	340,000	8,351.67	8,351.67	15,805.22	315,843.11	7.1%
581000 DUES & FEES	21,500	21,500	.00	.00	.00	21,500.00	.0%
589000 MISCELLANEOUS EXPENSE	60,000	60,000	675.00	675.00	.00	59,325.00	1.1%
TOTAL STUDENT TRANSPORTATION SVCS	12,345,420	12,345,420	144,262.80	144,262.80	15,805.22	12,185,351.98	1.3%

2710 SUPERVISION OF TRANSPORTATION

511100 OFFICIALS/ADMIN/MANAGERS	288,664	288,664	25,959.28	25,959.28	.00	262,704.72	9.0%
511400 CLERICAL/SECRETARIAL	315,698	315,698	25,469.49	25,469.49	.00	290,228.51	8.1%
511700 SKILLED CRAFTS	60,876	60,876	4,803.66	4,803.66	.00	56,072.34	7.9%
511900 OTHER SALARIES	326,337	326,337	25,830.24	25,830.24	.00	300,506.76	7.9%
521000 GROUP INSURANCE	0	0	14,255.16	14,255.16	.00	-14,255.16	100.0%
522500 MEDICARE	0	0	1,132.83	1,132.83	.00	-1,132.83	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	11,842.56	11,842.56	.00	-11,842.56	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	9,070.36	9,070.36	.00	-9,070.36	100.0%
526000 WORKERS' COMPENSATION	0	0	762.60	762.60	.00	-762.60	100.0%
558200 TRAVEL	5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL SUPERVISION OF TRANSPORTATI	996,575	996,575	119,126.18	119,126.18	.00	877,448.82	12.0%

2721 VEHICLE OPERATION SERVICES REG

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511600 SERVICE WORKERS	8,939,660	8,939,660	68,911.45	68,911.45	.00	8,870,748.55	.8%
511601 SERVICE WORKERS	0	0	136,139.33	136,139.33	.00	-136,139.33	100.0%
512300 SUBSTITUTE - EMPLOYEE	243,000	243,000	.00	.00	.00	243,000.00	.0%
522500 MEDICARE	0	0	3,951.57	3,951.57	.00	-3,951.57	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	55,669.60	55,669.60	.00	-55,669.60	100.0%
526000 WORKERS' COMPENSATION	0	0	1,743.01	1,743.01	.00	-1,743.01	100.0%
543000 REPAIR & MAINT	150,000	150,000	21,919.34	21,919.34	4,011.49	124,069.17	17.3%
544200 RENTAL OF EQUIP & VEHICLES	530,000	530,000	11,004.00	11,004.00	.00	518,996.00	2.1%
552300 FLEET INSURANCE	657,500	657,500	.00	.00	.00	657,500.00	.0%
558300 OPERATIONAL ALLOWANCE	6,061,000	6,061,000	10,138.10	10,138.10	.00	6,050,861.90	.2%
558301 ESYF SUMMER SCH VEH OP	0	0	57,332.40	57,332.40	.00	-57,332.40	100.0%
562600 GASOLINE	2,200,000	2,200,000	.00	.00	.00	2,200,000.00	.0%
TOTAL VEHICLE OPERATION SERVICES	18,781,160	18,781,160	366,808.80	366,808.80	4,011.49	18,410,339.71	2.0%

2731 VEHICLE OPERATION SERVICE SPED

511600 SERVICE WORKERS	3,643,433	3,643,433	500.00	500.00	.00	3,642,933.00	.0%
512300 SUBSTITUTE - EMPLOYEE	294,000	294,000	.00	.00	.00	294,000.00	.0%
522500 MEDICARE	0	0	7.24	7.24	.00	-7.24	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	138.00	138.00	.00	-138.00	100.0%
526000 WORKERS' COMPENSATION	0	0	4.25	4.25	.00	-4.25	100.0%
543000 REPAIR & MAINT	45,000	45,000	3,275.43	3,275.43	.00	41,724.57	7.3%
544200 RENTAL OF EQUIP & VEHICLES	135,000	135,000	9,170.00	9,170.00	.00	125,830.00	6.8%
552300 FLEET INSURANCE	95,500	95,500	.00	.00	.00	95,500.00	.0%
558300 OPERATIONAL ALLOWANCE	2,244,884	2,244,884	.00	.00	.00	2,244,884.00	.0%
562600 GASOLINE	820,000	820,000	.00	.00	.00	820,000.00	.0%
TOTAL VEHICLE OPERATION SERVICE S	7,277,817	7,277,817	13,094.92	13,094.92	.00	7,264,722.08	.2%

2732 SWE MONITORING

511500 AIDES	3,664,608	3,664,608	118,523.18	118,523.18	.00	3,546,084.82	3.2%
512300 SUBSTITUTE - EMPLOYEE	46,000	46,000	9,317.00	9,317.00	.00	36,683.00	20.3%
522500 MEDICARE	0	0	1,853.69	1,853.69	.00	-1,853.69	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	809.73	809.73	.00	-809.73	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	31,955.13	31,955.13	.00	-31,955.13	100.0%
526000 WORKERS' COMPENSATION	0	0	1,087.55	1,087.55	.00	-1,087.55	100.0%
TOTAL SWE MONITORING	3,710,608	3,710,608	163,546.28	163,546.28	.00	3,547,061.72	4.4%

2800 CENTRAL SERVICES

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ACCOUNTS FOR: GFF GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
521000 GROUP INSURANCE	766,000	766,000	.00	.00	.00	766,000.00	.0%
522500 MEDICARE	61,176	61,176	.00	.00	.00	61,176.00	.0%
523100 TEACHERS' RETIREMENT SYSTEM	1,037,867	1,037,867	.00	.00	.00	1,037,867.00	.0%
525000 UNEMPLOYMENT COMPENSATION	1,400	1,400	.00	.00	.00	1,400.00	.0%
526000 WORKERS' COMPENSATION	30,785	30,785	.00	.00	.00	30,785.00	.0%
527000 HEALTH BENEFITS - RETIREES	193,000	193,000	16,657.59	16,657.59	.00	176,342.41	8.6%
528000 ACC SICK/SEVERANCE PAY	3,000	3,000	.00	.00	.00	3,000.00	.0%
TOTAL CENTRAL SERVICES	2,093,228	2,093,228	16,657.59	16,657.59	.00	2,076,570.41	.8%
2820 COMMUNICATIONS							
511100 OFFICIALS/ADMIN/MANAGERS	125,745	125,745	10,216.26	10,216.26	.00	115,528.74	8.1%
511800 DEGREED PROFESSIONALS	220,886	220,886	17,739.74	17,739.74	.00	203,146.26	8.0%
521000 GROUP INSURANCE	0	0	5,130.74	5,130.74	.00	-5,130.74	100.0%
522500 MEDICARE	0	0	390.99	390.99	.00	-390.99	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	6,737.41	6,737.41	.00	-6,737.41	100.0%
526000 WORKERS' COMPENSATION	0	0	260.01	260.01	.00	-260.01	100.0%
558200 TRAVEL	10,500	10,500	.00	.00	.00	10,500.00	.0%
561000 MATERIAL AND SUPPLIES	65,000	65,000	.00	.00	.00	65,000.00	.0%
TOTAL COMMUNICATIONS	422,131	422,131	40,475.15	40,475.15	.00	381,655.85	9.6%
2830 HUMAN RESOURCE SERVICES							
511400 CLERICAL/SECRETARIAL	567,072	567,072	40,502.29	40,502.29	.00	526,569.71	7.1%
521000 GROUP INSURANCE	0	0	10,685.92	10,685.92	.00	-10,685.92	100.0%
522500 MEDICARE	0	0	542.03	542.03	.00	-542.03	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	9,799.44	9,799.44	.00	-9,799.44	100.0%
526000 WORKERS' COMPENSATION	0	0	376.62	376.62	.00	-376.62	100.0%
533000 OTHER PURCH PROF SVCS	40,000	40,000	.00	.00	.00	40,000.00	.0%
533900 OTHER PROFESSIONAL SERVICES	81,000	81,000	.00	.00	.00	81,000.00	.0%
533901 OTHER PROFESSIONAL SERVICES	60,000	60,000	55,778.96	55,778.96	.00	4,221.04	93.0%
534000 PURCHASED TECH SVC	20,000	20,000	20,013.23	20,013.23	.00	-13.23	100.1%
558200 TRAVEL	3,500	3,500	.00	.00	.00	3,500.00	.0%
561000 MATERIAL AND SUPPLIES	39,200	39,200	2,850.00	2,850.00	.00	36,350.00	7.3%
561001 MATERIALS AND SUPPLIES	18,000	18,000	.00	.00	.00	18,000.00	.0%
TOTAL HUMAN RESOURCE SERVICES	828,772	828,772	140,548.49	140,548.49	.00	688,223.51	17.0%
2831 HUMAN RESOURCE SUPERVISION							

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511100 OFFICIALS/ADMIN/MANAGERS	455,023	455,023	37,343.60	37,343.60	.00	417,679.40	8.2%
511101 OFFICIALS/ADMIN/MANAGERS	87,578	87,578	6,796.84	6,796.84	.00	80,781.16	7.8%
521000 GROUP INSURANCE	0	0	4,654.74	4,654.74	.00	-4,654.74	100.0%
522500 MEDICARE	0	0	608.73	608.73	.00	-608.73	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	10,637.88	10,637.88	.00	-10,637.88	100.0%
526000 WORKERS' COMPENSATION	0	0	410.54	410.54	.00	-410.54	100.0%
TOTAL HUMAN RESOURCE SUPERVISION	542,601	542,601	60,452.33	60,452.33	.00	482,148.67	11.1%
2834 SUBSTITUTE TRAINING							
561000 MATERIAL AND SUPPLIES	6,200	6,200	.00	.00	.00	6,200.00	.0%
TOTAL SUBSTITUTE TRAINING	6,200	6,200	.00	.00	.00	6,200.00	.0%
2840 ADMINISTRATIVE TECHNOLOGY							
534000 PURCHASED TECH SVC	50,000	50,000	.00	.00	.00	50,000.00	.0%
543000 REPAIR & MAINT	2,921,492	2,921,492	156,046.86	156,046.86	219,230.13	2,546,215.01	12.8%
558200 TRAVEL	15,000	15,000	.00	.00	.00	15,000.00	.0%
561000 MATERIAL AND SUPPLIES	600,000	600,000	-50.54	-50.54	46,473.87	553,576.67	7.7%
581000 DUES & FEES	80,000	80,000	.00	.00	.00	80,000.00	.0%
TOTAL ADMINISTRATIVE TECHNOLOGY	3,666,492	3,666,492	155,996.32	155,996.32	265,704.00	3,244,791.68	11.5%
2841 TECHNOLOGY SERV SUPER/ADMIN							
511100 OFFICIALS/ADMIN/MANAGERS	143,043	143,043	11,602.00	11,602.00	.00	131,441.00	8.1%
521000 GROUP INSURANCE	0	0	723.44	723.44	.00	-723.44	100.0%
522500 MEDICARE	0	0	164.10	164.10	.00	-164.10	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	2,796.08	2,796.08	.00	-2,796.08	100.0%
526000 WORKERS' COMPENSATION	0	0	107.90	107.90	.00	-107.90	100.0%
TOTAL TECHNOLOGY SERV SUPER/ADMIN	143,043	143,043	15,393.52	15,393.52	.00	127,649.48	10.8%
2842 SYSTEMS ANALYSIS PLANNING							

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511800 DEGREED PROFESSIONALS	675,110	675,110	53,974.26	53,974.26	.00	621,135.74	8.0%
521000 GROUP INSURANCE	0	0	6,781.26	6,781.26	.00	-6,781.26	100.0%
522500 MEDICARE	0	0	750.67	750.67	.00	-750.67	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	11,277.14	11,277.14	.00	-11,277.14	100.0%
526000 WORKERS' COMPENSATION	0	0	501.98	501.98	.00	-501.98	100.0%
TOTAL SYSTEMS ANALYSIS PLANNING	675,110	675,110	73,285.31	73,285.31	.00	601,824.69	10.9%
2844 SYSTEMS OPERATIONS							
511900 OTHER SALARIES	275,464	275,464	20,594.05	20,594.05	.00	254,869.95	7.5%
521000 GROUP INSURANCE	0	0	4,107.08	4,107.08	.00	-4,107.08	100.0%
522500 MEDICARE	0	0	285.23	285.23	.00	-285.23	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	5,045.98	5,045.98	.00	-5,045.98	100.0%
526000 WORKERS' COMPENSATION	0	0	191.52	191.52	.00	-191.52	100.0%
TOTAL SYSTEMS OPERATIONS	275,464	275,464	30,223.86	30,223.86	.00	245,240.14	11.0%
2845 NETWORK SUPPORT							
553000 TELEPHONE	559,440	559,440	1,300.00	1,300.00	52,260.00	505,880.00	9.6%
TOTAL NETWORK SUPPORT	559,440	559,440	1,300.00	1,300.00	52,260.00	505,880.00	9.6%
2849 OTHER TECHNOLOGY SERVICES							
511400 CLERICAL/SECRETARIAL	77,481	77,481	3,810.76	3,810.76	.00	73,670.24	4.9%
511800 DEGREED PROFESSIONALS	998,129	998,129	85,232.42	85,232.42	.00	912,896.58	8.5%
511801 DEGREED PROFESSIONALS	544,423	544,423	.00	.00	.00	544,423.00	.0%
521000 GROUP INSURANCE	0	0	14,738.26	14,738.26	.00	-14,738.26	100.0%
522500 MEDICARE	0	0	1,230.53	1,230.53	.00	-1,230.53	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	21,476.77	21,476.77	.00	-21,476.77	100.0%
526000 WORKERS' COMPENSATION	0	0	828.08	828.08	.00	-828.08	100.0%
558200 TRAVEL	65,000	65,000	.00	.00	.00	65,000.00	.0%
TOTAL OTHER TECHNOLOGY SERVICES	1,685,033	1,685,033	127,316.82	127,316.82	.00	1,557,716.18	7.6%
3300 COMMUNITY SERVICES OPERATIONS							

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511200 TEACHERS	936,000	936,000	18,590.07	18,590.07	.00	917,409.93	2.0%
522000 SOCIAL SECURITY	735	735	.00	.00	.00	735.00	.0%
522500 MEDICARE	13,567	13,567	269.55	269.55	.00	13,297.45	2.0%
523100 TEACHERS' RETIREMENT SYSTEM	200,323	200,323	4,480.21	4,480.21	.00	195,842.79	2.2%
523300 SCHOOL EMPL RETIREMENT SYS	894	894	.00	.00	.00	894.00	.0%
526000 WORKERS' COMPENSATION	7,240	7,240	172.90	172.90	.00	7,067.10	2.4%
TOTAL COMMUNITY SERVICES OPERATIO	1,158,759	1,158,759	23,512.73	23,512.73	.00	1,135,246.27	2.0%
3306 AG EXT & H OTHER							
532000 PURCHASED EDUCATIONAL SVCS	32,000	32,000	32,000.00	32,000.00	.00	.00	100.0%
TOTAL AG EXT & H OTHER	32,000	32,000	32,000.00	32,000.00	.00	.00	100.0%
4500 BLDG ACQUISITN & CONSTRUCTION							
511100 OFFICIALS/ADMIN/MANAGERS	257,448	257,448	21,214.92	21,214.92	.00	236,233.08	8.2%
511400 CLERICAL/SECRETARIAL	68,132	68,132	2,636.66	2,636.66	.00	65,495.34	3.9%
521000 GROUP INSURANCE	35,400	35,400	1,937.12	1,937.12	.00	33,462.88	5.5%
522500 MEDICARE	5,380	5,380	331.32	331.32	.00	5,048.68	6.2%
523100 TEACHERS' RETIREMENT SYSTEM	89,895	89,895	5,603.64	5,603.64	.00	84,291.36	6.2%
526000 WORKERS' COMPENSATION	2,715	2,715	216.24	216.24	.00	2,498.76	8.0%
527000 HEALTH BENEFITS - RETIREES	216,010	216,010	18,625.13	18,625.13	.00	197,384.87	8.6%
528001 ACC SICK LEAVE SEVERANCE PAY	1,700	1,700	.00	.00	.00	1,700.00	.0%
558200 TRAVEL	10,000	10,000	.00	.00	.00	10,000.00	.0%
558300 OPERATIONAL ALLOWANCE	7,200	7,200	.00	.00	.00	7,200.00	.0%
TOTAL BLDG ACQUISITN & CONSTRUCTI	693,880	693,880	50,565.03	50,565.03	.00	643,314.97	7.3%
5100 DEBT SERVICE							
534000 PURCHASED TECH SVC	1,250	1,250	.00	.00	.00	1,250.00	.0%
583100 REDEMPTION OF PRINCIPAL	498,907	498,907	.00	.00	.00	498,907.00	.0%
583200 INTEREST	63,704	63,704	.00	.00	.00	63,704.00	.0%
TOTAL DEBT SERVICE	563,861	563,861	.00	.00	.00	563,861.00	.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	551,000	551,000	.00	.00	.00	551,000.00	.0%
593205 OPERATING TRANS CRF	1,800,000	1,800,000	.00	.00	.00	1,800,000.00	.0%
593206 OP TRANSFERS PWF	3,000,000	3,000,000	.00	.00	.00	3,000,000.00	.0%
593213 OP TRANSFER OUT SLF STX 66	1,083,000	1,083,000	.00	.00	.00	1,083,000.00	.0%
593214 OP TRANSFER OUT SLF STAX 77	404,000	404,000	.00	.00	.00	404,000.00	.0%
593228 OP TRANSFER OUT - SSF	4,750,000	4,750,000	.00	.00	.00	4,750,000.00	.0%
593230 OP TRANSFER LSF	188,594	188,594	191,593.75	191,593.75	.00	-2,999.75	101.6%
593233 OP TRANSFER OUT - CDF	1,075,100	1,075,100	.00	.00	.00	1,075,100.00	.0%
TOTAL FUND TRANSFERS	12,851,694	12,851,694	191,593.75	191,593.75	.00	12,660,100.25	1.5%
TOTAL GENERAL FUND	-47,867	-47,867	-9,528,774.41	-9,528,774.41	2,561,737.26	6,919,170.15*****%	
TOTAL REVENUES	-505,091,243	-505,091,243	-18,038,366.58	-18,038,366.58	.00	-487,052,876.42	
TOTAL EXPENSES	505,043,376	505,043,376	8,509,592.17	8,509,592.17	2,561,737.26	493,972,046.57	

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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	-23,026.75	-23,026.75	.00	23,026.75	100.0%
419996 HEALTH INSURANCE EMPLOYER	0	0	-6,068,260.02	-6,068,260.02	.00	6,068,260.02	100.0%
419997 HEALTH INSURANCE EMPLOYEE	0	0	-1,298,417.14	-1,298,417.14	.00	1,298,417.14	100.0%
TOTAL REVENUES	0	0	-7,389,703.91	-7,389,703.91	.00	7,389,703.91	100.0%
3230 HEALTH INSURANCE FUND							
527000 HEALTH BENEFITS - RETIREES	15,000,000	15,000,000	526,316.02	526,316.02	.00	14,473,683.98	3.5%
533900 OTHER PROFESSIONAL SERVICES	5,000,000	5,000,000	729,735.52	729,735.52	.00	4,270,264.48	14.6%
582000 CLAIMS	80,000,000	80,000,000	3,951,161.04	3,951,161.04	.00	76,048,838.96	4.9%
582001 PRESCRIPTION CLAIMS	25,000,000	25,000,000	1,276,233.12	1,276,233.12	.00	23,723,766.88	5.1%
TOTAL HEALTH INSURANCE FUND	125,000,000	125,000,000	6,483,445.70	6,483,445.70	.00	118,516,554.30	5.2%
TOTAL HEALTH LIFE INSURANCE	125,000,000	125,000,000	-906,258.21	-906,258.21	.00	125,906,258.21	-.7%
TOTAL REVENUES	0	0	-7,389,703.91	-7,389,703.91	.00	7,389,703.91	
TOTAL EXPENSES	125,000,000	125,000,000	6,483,445.70	6,483,445.70	.00	118,516,554.30	

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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	-150	-150	-8.11	-8.11	.00	-141.89	5.4%
452201	TRANSFER FROM GEN FUND	-188,594	-188,594	-191,593.75	-191,593.75	.00	2,999.75	101.6%
	TOTAL REVENUES	-188,744	-188,744	-191,601.86	-191,601.86	.00	2,857.86	101.5%
5100 DEBT SERVICE								
583100	REDEMPTION OF PRINCIPAL	163,000	163,000	163,000.00	163,000.00	.00	.00	100.0%
583200	INTEREST	25,594	25,594	13,591.50	13,591.50	.00	12,002.50	53.1%
	TOTAL DEBT SERVICE	188,594	188,594	176,591.50	176,591.50	.00	12,002.50	93.6%
	TOTAL LIMITED TAX REV BONDS SINKI	-150	-150	-15,010.36	-15,010.36	.00	14,860.36	*****%
	TOTAL REVENUES	-188,744	-188,744	-191,601.86	-191,601.86	.00	2,857.86	
	TOTAL EXPENSES	188,594	188,594	176,591.50	176,591.50	.00	12,002.50	

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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	-750,000	-750,000	-121,708.11	-121,708.11	.00	-628,291.89	16.2%
415320	UNREALIZED GAIN(LOSS) INVESTM	0	0	-6,376.00	-6,376.00	.00	6,376.00	100.0%
419200	CONTRIBUTIONS & DONATIONS	-400	-400	.00	.00	.00	-400.00	.0%
452201	TRANSFER FROM GEN FUND	-3,000,000	-3,000,000	.00	.00	.00	-3,000,000.00	.0%
	TOTAL REVENUES	-3,750,400	-3,750,400	-128,084.11	-128,084.11	.00	-3,622,315.89	3.4%
2640 CARE & UPKEEP OF EQUIPMENT								
543000	REPAIR & MAINT	200,000	200,000	.00	.00	.00	200,000.00	.0%
	TOTAL CARE & UPKEEP OF EQUIPMENT	200,000	200,000	.00	.00	.00	200,000.00	.0%
4100 LAND ACQUISITION								
571000	LAND	3,500,000	3,500,000	1,068,427.96	1,068,427.96	.00	2,431,572.04	30.5%
	TOTAL LAND ACQUISITION	3,500,000	3,500,000	1,068,427.96	1,068,427.96	.00	2,431,572.04	30.5%
4300 ARCHITECTURE & ENGINEERING								
533400	ARCHITECT/ENGINEERING SVCS	2,000,000	2,000,000	11,198.70	11,198.70	.00	1,988,801.30	.6%
	TOTAL ARCHITECTURE & ENGINEERING	2,000,000	2,000,000	11,198.70	11,198.70	.00	1,988,801.30	.6%
4500 BLDG ACQUISITN & CONSTRUCTION								
573000	EQUIPMENT	300,000	300,000	.00	.00	.00	300,000.00	.0%
	TOTAL BLDG ACQUISITN & CONSTRUCTI	300,000	300,000	.00	.00	.00	300,000.00	.0%
4600 BUILDING IMPROVEMENTS SERVICES								

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ACCOUNTS FOR: PWF	PARISHWIDE CONSTRUCTION	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
545000	CONSTRUCTION SERVICES	15,000,000	15,000,000	109,960.23	109,960.23	324,550.56	14,565,489.21	2.9%
	TOTAL BUILDING IMPROVEMENTS SERVI	15,000,000	15,000,000	109,960.23	109,960.23	324,550.56	14,565,489.21	2.9%
	TOTAL PARISHWIDE CONSTRUCTION	17,249,600	17,249,600	1,061,502.78	1,061,502.78	324,550.56	15,863,546.66	8.0%
	TOTAL REVENUES	-3,750,400	-3,750,400	-128,084.11	-128,084.11	.00	-3,622,315.89	
	TOTAL EXPENSES	21,000,000	21,000,000	1,189,586.89	1,189,586.89	324,550.56	19,485,862.55	

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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	-4,369.48	-4,369.48	.00	4,369.48	100.0%
453202 RISK MANAGEMENT INS PREMIUMS	0	0	-13,712.00	-13,712.00	.00	13,712.00	100.0%
TOTAL REVENUES	0	0	-18,081.48	-18,081.48	.00	18,081.48	100.0%
3200 RM/WC SALARIES							
511100 OFFICIALS/ADMIN/MANAGERS	0	0	9,395.00	9,395.00	.00	-9,395.00	100.0%
521000 GROUP INSURANCE	0	0	1,248.16	1,248.16	.00	-1,248.16	100.0%
522500 MEDICARE	0	0	129.22	129.22	.00	-129.22	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	2,264.20	2,264.20	.00	-2,264.20	100.0%
526000 WORKERS' COMPENSATION	0	0	87.38	87.38	.00	-87.38	100.0%
TOTAL RM/WC SALARIES	0	0	13,123.96	13,123.96	.00	-13,123.96	100.0%
3220 RISK MANAGEMENT							
582000 CLAIMS	15,000,000	15,000,000	6,182.56	6,182.56	52,570.00	14,941,247.44	.4%
TOTAL RISK MANAGEMENT	15,000,000	15,000,000	6,182.56	6,182.56	52,570.00	14,941,247.44	.4%
TOTAL RISK MANAGEMENT	15,000,000	15,000,000	1,225.04	1,225.04	52,570.00	14,946,204.96	.4%
TOTAL REVENUES	0	0	-18,081.48	-18,081.48	.00	18,081.48	
TOTAL EXPENSES	15,000,000	15,000,000	19,306.52	19,306.52	52,570.00	14,928,123.48	

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ACCOUNTS FOR: SCF SWE CAMERA FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES							
415000 INTEREST INCOME	-200	-200	-21.92	-21.92	.00	-178.08	11.0%
TOTAL REVENUES	-200	-200	-21.92	-21.92	.00	-178.08	11.0%
1210 STUDENTS W/ EXCEPTIONALITIES							
561000 MATERIAL AND SUPPLIES	470,156	470,156	.00	.00	.00	470,156.00	.0%
TOTAL STUDENTS W/ EXCEPTIONALITIE	470,156	470,156	.00	.00	.00	470,156.00	.0%
TOTAL SWE CAMERA FUND	469,956	469,956	-21.92	-21.92	.00	469,977.92	.0%
TOTAL REVENUES	-200	-200	-21.92	-21.92	.00	-178.08	
TOTAL EXPENSES	470,156	470,156	.00	.00	.00	470,156.00	

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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								
493001	SFA NSF RECOVERY	0	0	-50.00	-50.00	.00	50.00	100.0%
493006	SFA ADMISSIONS	0	0	-174.00	-174.00	.00	174.00	100.0%
493029	SFA CAMPS & CLINICS	0	0	-12,518.40	-12,518.40	.00	12,518.40	100.0%
493070	SFA CONCESSIONS INCOME	0	0	-757.06	-757.06	.00	757.06	100.0%
493072	SFA DAMAGE INSURANCE	0	0	-1,584.32	-1,584.32	.00	1,584.32	100.0%
493073	SFA DAMAGE REVENUE	0	0	-1,173.50	-1,173.50	.00	1,173.50	100.0%
493080	SFA DONATIONS	0	0	-16,051.89	-16,051.89	.00	16,051.89	100.0%
493090	SFA DUES & FEES	0	0	-26,137.30	-26,137.30	.00	26,137.30	100.0%
493101	SFA FIELD TRIPS	0	0	-2,204.00	-2,204.00	.00	2,204.00	100.0%
493110	SFA FINES	0	0	-35.24	-35.24	.00	35.24	100.0%
493121	SFA FUNDRAISING REVENUE	0	0	-13,317.56	-13,317.56	.00	13,317.56	100.0%
493130	SFA INTEREST INCOME	0	0	-27,147.50	-27,147.50	.00	27,147.50	100.0%
493141	SFA LOST/ DAMAGED TEXTBOOKS	0	0	-199.22	-199.22	.00	199.22	100.0%
493155	SFA SUPPLIMENTAL TRANSFER IN	0	0	-23,381.31	-23,381.31	.00	23,381.31	100.0%
493156	SUPPLEMENTAL MATERIALS & SUPP	0	0	-327.26	-327.26	.00	327.26	100.0%
493270	SFA OPERATIONAL TRANSFER IN	0	0	-267.53	-267.53	.00	267.53	100.0%
493284	SFA CONTRACTED SERVICES	0	0	-395.00	-395.00	.00	395.00	100.0%
493285	SFA REFUNDS	0	0	-8,921.83	-8,921.83	.00	8,921.83	100.0%
493360	SFA STUDENT FEES	0	0	-19,826.30	-19,826.30	.00	19,826.30	100.0%
493361	SFA STUDENT ID FEES	0	0	-238.00	-238.00	.00	238.00	100.0%
493375	SFA STUDENT PARKING FEES	0	0	-270.00	-270.00	.00	270.00	100.0%
493395	SFA T-SHIRTS	0	0	-1,265.00	-1,265.00	.00	1,265.00	100.0%
493431	SFA TUITION	0	0	-2,455.00	-2,455.00	.00	2,455.00	100.0%
493440	SFA UNIFORMS	0	0	-12,144.24	-12,144.24	.00	12,144.24	100.0%
594001	SFA NSF CHECK	0	0	1,215.00	1,215.00	.00	-1,215.00	100.0%
594007	SFA AWARDS	0	0	-240.00	-240.00	.00	240.00	100.0%
594027	SFA BANK CHARGES	0	0	6.38	6.38	.00	-6.38	100.0%
594028	SFA BUS DRIVER SALARY	0	0	1,942.80	1,942.80	.00	-1,942.80	100.0%
594029	SFA CAMPS & CLINICS	0	0	75.00	75.00	.00	-75.00	100.0%
594070	SFA CONCESSIONS EXPENSE	0	0	1,077.32	1,077.32	.00	-1,077.32	100.0%
594073	DAMAGE CHROMEBOOK REPAIRS	0	0	144.00	144.00	.00	-144.00	100.0%
594090	SFA DUES & FEES	0	0	12,177.43	12,177.43	.00	-12,177.43	100.0%
594098	EMPLOYEE TIME SHEET PAY	0	0	15,675.63	15,675.63	.00	-15,675.63	100.0%
594099	SFA EMPLOYEE BENEFIT	0	0	346.73	346.73	.00	-346.73	100.0%
594121	SFA FUNDRAISING EXPENSE	0	0	8,149.87	8,149.87	.00	-8,149.87	100.0%
594141	SFA LOST/DAMAGED TEXTBOOKS	0	0	469.25	469.25	.00	-469.25	100.0%
594155	SFA INST MATERIAL & SUPPLIES	0	0	20,850.12	20,850.12	.00	-20,850.12	100.0%
594158	SFA FUEL	0	0	-74.07	-74.07	.00	74.07	100.0%
594165	SFA GRAPHIC ARTS	0	0	2,365.06	2,365.06	.00	-2,365.06	100.0%
594210	SFA LODGING	0	0	8,447.18	8,447.18	.00	-8,447.18	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
594230	SFA MEALS	0	0	2,904.99	2,904.99	.00	-2,904.99	100.0%
594265	SFA OFFICIALS	0	0	-85.00	-85.00	.00	85.00	100.0%
594270	SFA OPERATING MATERIALS	0	0	12,397.32	12,397.32	.00	-12,397.32	100.0%
594280	SFA POSTAGE COSTS	0	0	2,228.40	2,228.40	.00	-2,228.40	100.0%
594284	SFA CONTRACTED SERVICES	0	0	10,992.26	10,992.26	.00	-10,992.26	100.0%
594285	SFA REFUNDS	0	0	-422.00	-422.00	.00	422.00	100.0%
594290	SFA REPAIRS & MAINTENANCE	0	0	14,123.37	14,123.37	.00	-14,123.37	100.0%
594295	SFA RENTALS	0	0	747.00	747.00	.00	-747.00	100.0%
594355	SFA STAFF DEVELOPMENT	0	0	2,092.58	2,092.58	.00	-2,092.58	100.0%
594385	SFA SUBSCRIPTIONS	0	0	29.95	29.95	.00	-29.95	100.0%
594395	SFA T-SHIRTS	0	0	4,084.35	4,084.35	.00	-4,084.35	100.0%
594410	SFA TELEPHONE	0	0	5,896.60	5,896.60	.00	-5,896.60	100.0%
594430	SFA TRAVEL	0	0	7,362.76	7,362.76	.00	-7,362.76	100.0%
594440	SFA UNIFORMS	0	0	16,128.26	16,128.26	.00	-16,128.26	100.0%
594470	SFA YEARBOOK EXPENSES	0	0	925.46	925.46	.00	-925.46	100.0%
TOTAL REVENUES		0	0	-18,807.46	-18,807.46	.00	18,807.46	100.0%
TOTAL SCHOOL ACTIVITY FUNDS		0	0	-18,807.46	-18,807.46	.00	18,807.46	100.0%
TOTAL REVENUES		0	0	-170,841.46	-170,841.46	.00	170,841.46	
TOTAL EXPENSES		0	0	152,034.00	152,034.00	.00	-152,034.00	

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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	-34,921,871	-34,921,871	.00	.00	.00	-34,921,871.00	.0%
411160 PENALTIES/INTEREST PROP TAXES	-58,351	-58,351	.00	.00	.00	-58,351.00	.0%
415000 INTEREST INCOME	-800,000	-800,000	-64,575.33	-64,575.33	.00	-735,424.67	8.1%
415320 UNREALIZED GAIN(LOSS) INVESTM	0	0	-18,963.81	-18,963.81	.00	18,963.81	100.0%
TOTAL REVENUES	-35,780,222	-35,780,222	-83,539.14	-83,539.14	.00	-35,696,682.86	.2%
2315 TAX ASSESSMENT & COLLECT SVCS							
531300 PENSION FUND	1,425,000	1,425,000	.00	.00	.00	1,425,000.00	.0%
573000 EQUIPMENT	53,000	53,000	.00	.00	.00	53,000.00	.0%
TOTAL TAX ASSESSMENT & COLLECT SV	1,478,000	1,478,000	.00	.00	.00	1,478,000.00	.0%
5100 DEBT SERVICE							
534000 PURCHASED TECH SVC	12,000	12,000	.00	.00	.00	12,000.00	.0%
583100 REDEMPTION OF PRINCIPAL	25,900,000	25,900,000	.00	.00	.00	25,900,000.00	.0%
583200 INTEREST	12,130,119	12,130,119	.00	.00	.00	12,130,119.00	.0%
TOTAL DEBT SERVICE	38,042,119	38,042,119	.00	.00	.00	38,042,119.00	.0%
TOTAL SINKING FUND	3,739,897	3,739,897	-83,539.14	-83,539.14	.00	3,823,436.14	-2.2%
TOTAL REVENUES	-35,780,222	-35,780,222	-83,539.14	-83,539.14	.00	-35,696,682.86	
TOTAL EXPENSES	39,520,119	39,520,119	.00	.00	.00	39,520,119.00	

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ACCOUNTS FOR: SLF	SCHOOL LUNCH	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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0000 REVENUES

415000	INTEREST INCOME	-10,000	-10,000	-6,926.81	-6,926.81	.00	-3,073.19	69.3%
416100	FOOD SERVICE COLLECTIONS	-750,000	-750,000	.00	.00	.00	-750,000.00	.0%
419990	MISC REVENUE (LOCAL)	-10,000	-10,000	-217.68	-217.68	.00	-9,782.32	2.2%
431100	MFP - STATE PUBLIC SCHOOL FUN	-3,000,000	-3,000,000	.00	.00	.00	-3,000,000.00	.0%
445150	SCHOOL FOOD SERVICE	-14,000,000	-14,000,000	.00	.00	.00	-14,000,000.00	.0%
449200	VALUE OF USDA COMMODITIES	-2,100,000	-2,100,000	.00	.00	.00	-2,100,000.00	.0%
452201	TRANSFER FROM GEN FUND	-551,000	-551,000	.00	.00	.00	-551,000.00	.0%
452215	TRANSFER IN - FUND DCF	-4,040,000	-4,040,000	.00	.00	.00	-4,040,000.00	.0%
452219	TRANSFER IN- GF STAX 66	-1,083,000	-1,083,000	.00	.00	.00	-1,083,000.00	.0%
452220	TRANSFER IN - GFF S7F	-404,000	-404,000	.00	.00	.00	-404,000.00	.0%
TOTAL REVENUES		-25,948,000	-25,948,000	-7,144.49	-7,144.49	.00	-25,940,855.51	.0%

3100 FOOD SERVICES OPERATIONS

521000	GROUP INSURANCE	2,553,000	2,553,000	.00	.00	.00	2,553,000.00	.0%
522500	MEDICARE	159,993	159,993	1.42	1.42	.00	159,991.58	.0%
523100	TEACHERS' RETIREMENT SYSTEM	2,516,816	2,516,816	.00	.00	.00	2,516,816.00	.0%
523300	SCHOOL EMPL RETIREMENT SYS	89,251	89,251	.00	.00	.00	89,251.00	.0%
525000	UNEMPLOYMENT COMPENSATION	100	100	.00	.00	.00	100.00	.0%
526000	WORKERS' COMPENSATION	393,322	393,322	.00	.00	.00	393,322.00	.0%
527000	HEALTH BENEFITS - RETIREES	1,385,000	1,385,000	119,595.17	119,595.17	.00	1,265,404.83	8.6%
528000	ACC SICK/SEVERANCE PAY	70,000	70,000	.00	.00	.00	70,000.00	.0%
533300	AUDIT/ACCOUNTING SVCS	3,000	3,000	.00	.00	.00	3,000.00	.0%
534000	PURCHASED TECH SVC	32,000	32,000	.00	.00	.00	32,000.00	.0%
542100	DISPOSAL SERVICES	45,000	45,000	.00	.00	.00	45,000.00	.0%
543000	REPAIR & MAINT	150,000	150,000	.00	.00	.00	150,000.00	.0%
543003	REPAIR & MAINT	0	0	9,616.19	9,616.19	9,238.00	-18,854.19	100.0%
543006	SL TRUCK/FORKLIFT REPAIRS	0	0	.00	.00	3,000.00	-3,000.00	100.0%
543007	SL OTHER REPAIRS	0	0	.00	.00	4,500.00	-4,500.00	100.0%
553000	TELEPHONE	15,100	15,100	100.00	100.00	.00	15,000.00	.7%
554000	ADVERTISING	2,000	2,000	.00	.00	.00	2,000.00	.0%
555000	PRINTING & BINDING	500	500	.00	.00	.00	500.00	.0%
558200	TRAVEL	20,700	20,700	.00	.00	.00	20,700.00	.0%
561000	MATERIAL AND SUPPLIES	800,000	800,000	.00	.00	.00	800,000.00	.0%
561003	MATERIAL AND SUPPLIES	0	0	5,862.90	5,862.90	82,244.67	-88,107.57	100.0%
561005	MATERIAL AND SUPPLIES	0	0	.00	.00	74,500.00	-74,500.00	100.0%
561006	MATERIAL AND SUPPLIES	0	0	.00	.00	27,930.00	-27,930.00	100.0%

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562200 ELECTRICITY	200,000	200,000	.00	.00	.00	200,000.00	.0%
563100 PURCHASED FOOD	6,200,000	6,200,000	33,689.10	33,689.10	.00	6,166,310.90	.5%
563200 COMMODITIES	2,100,000	2,100,000	.00	.00	.00	2,100,000.00	.0%
573100 MACHINERY < \$5,000	400,000	400,000	.00	.00	.00	400,000.00	.0%
581000 DUES & FEES	12,000	12,000	2.63	2.63	.00	11,997.37	.0%
589000 MISCELLANEOUS EXPENSE	45,000	45,000	-32.00	-32.00	.00	45,032.00	-.1%
589001 MISC- OTHER ADMIN	220,000	220,000	.00	.00	.00	220,000.00	.0%
TOTAL FOOD SERVICES OPERATIONS	17,412,782	17,412,782	168,835.41	168,835.41	201,412.67	17,042,533.92	2.1%
3110 FOOD SERVICE DIST OFFICE							
511400 CLERICAL/SECRETARIAL	43,101	43,101	3,471.66	3,471.66	.00	39,629.34	8.1%
521000 GROUP INSURANCE	0	0	712.68	712.68	.00	-712.68	100.0%
522500 MEDICARE	0	0	45.65	45.65	.00	-45.65	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	836.68	836.68	.00	-836.68	100.0%
526000 WORKERS' COMPENSATION	0	0	32.28	32.28	.00	-32.28	100.0%
TOTAL FOOD SERVICE DIST OFFICE	43,101	43,101	5,098.95	5,098.95	.00	38,002.05	11.8%
3111 FS DISTRICT SUPERVISOR							
511100 OFFICIALS/ADMIN/MANAGERS	96,990	96,990	7,828.34	7,828.34	.00	89,161.66	8.1%
521000 GROUP INSURANCE	0	0	1,658.40	1,658.40	.00	-1,658.40	100.0%
522500 MEDICARE	0	0	110.89	110.89	.00	-110.89	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	1,886.62	1,886.62	.00	-1,886.62	100.0%
526000 WORKERS' COMPENSATION	0	0	72.80	72.80	.00	-72.80	100.0%
TOTAL FS DISTRICT SUPERVISOR	96,990	96,990	11,557.05	11,557.05	.00	85,432.95	11.9%
3112 FOOD SVC ASST SUPERVISOR							
511100 OFFICIALS/ADMIN/MANAGERS	310,319	310,319	6,711.08	6,711.08	.00	303,607.92	2.2%
511900 OTHER SALARIES	56,386	56,386	4,465.50	4,465.50	.00	51,920.50	7.9%
521000 GROUP INSURANCE	0	0	2,371.08	2,371.08	.00	-2,371.08	100.0%
522500 MEDICARE	0	0	155.82	155.82	.00	-155.82	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	1,076.18	1,076.18	.00	-1,076.18	100.0%
526000 WORKERS' COMPENSATION	0	0	327.68	327.68	.00	-327.68	100.0%
TOTAL FOOD SVC ASST SUPERVISOR	366,705	366,705	15,107.34	15,107.34	.00	351,597.66	4.1%

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ACCOUNTS FOR: SLF SCHOOL LUNCH	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
3120 FOOD SERVICE SITES							
511600 SERVICE WORKERS	6,658,054	6,658,054	3,867.69	3,867.69	.00	6,654,186.31	.1%
511700 SKILLED CRAFTS	283,233	283,233	23,483.28	23,483.28	.00	259,749.72	8.3%
512300 SUBSTITUTE - EMPLOYEE	64,000	64,000	.00	.00	.00	64,000.00	.0%
521000 GROUP INSURANCE	0	0	4,028.08	4,028.08	.00	-4,028.08	100.0%
522500 MEDICARE	0	0	378.57	378.57	.00	-378.57	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	932.10	932.10	.00	-932.10	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	5,243.16	5,243.16	.00	-5,243.16	100.0%
526000 WORKERS' COMPENSATION	0	0	1,624.68	1,624.68	.00	-1,624.68	100.0%
TOTAL FOOD SERVICE SITES	7,005,287	7,005,287	39,557.56	39,557.56	.00	6,965,729.44	.6%
3121 FOOD SERVICE SITE MANAGER							
511100 OFFICIALS/ADMIN/MANAGERS	2,600,214	2,600,214	20,155.07	20,155.07	.00	2,580,058.93	.8%
522500 MEDICARE	0	0	292.25	292.25	.00	-292.25	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	4,126.25	4,126.25	.00	-4,126.25	100.0%
526000 WORKERS' COMPENSATION	0	0	482.24	482.24	.00	-482.24	100.0%
TOTAL FOOD SERVICE SITE MANAGER	2,600,214	2,600,214	25,055.81	25,055.81	.00	2,575,158.19	1.0%
3122 FOOD SERVICE ASST SITE MANAGER							
511100 OFFICIALS/ADMIN/MANAGERS	1,402,615	1,402,615	5,090.09	5,090.09	.00	1,397,524.91	.4%
522500 MEDICARE	0	0	73.80	73.80	.00	-73.80	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	1,226.70	1,226.70	.00	-1,226.70	100.0%
526000 WORKERS' COMPENSATION	0	0	302.34	302.34	.00	-302.34	100.0%
TOTAL FOOD SERVICE ASST SITE MANA	1,402,615	1,402,615	6,692.93	6,692.93	.00	1,395,922.07	.5%
TOTAL SCHOOL LUNCH	2,979,694	2,979,694	264,760.56	264,760.56	201,412.67	2,513,520.77	15.6%
TOTAL REVENUES	-25,948,000	-25,948,000	-7,144.49	-7,144.49	.00	-25,940,855.51	
TOTAL EXPENSES	28,927,694	28,927,694	271,905.05	271,905.05	201,412.67	28,454,376.28	

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ACCOUNTS FOR: SSF	SCHOOL SECURITY FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES								
411125	RENEWABLE TAXES- SSF	-4,760,528	-4,760,528	.00	.00	.00	-4,760,528.00	.0%
411160	PENALTIES/INTEREST PROP TAXES	-6,933	-6,933	.00	.00	.00	-6,933.00	.0%
415000	INTEREST INCOME	-60,000	-60,000	-186.38	-186.38	.00	-59,813.62	.3%
452201	TRANSFER FROM GEN FUND	-4,750,000	-4,750,000	.00	.00	.00	-4,750,000.00	.0%
	TOTAL REVENUES	-9,577,461	-9,577,461	-186.38	-186.38	.00	-9,577,274.62	.0%
2144 PSYCHOTHERAPY SERVICES								
511300	THERAPISTS/SPEC/COUNSELORS	3,447,833	3,447,833	.00	.00	.00	3,447,833.00	.0%
521000	GROUP INSURANCE	456,000	456,000	.00	.00	.00	456,000.00	.0%
522500	MEDICARE	48,078	48,078	.00	.00	.00	48,078.00	.0%
523100	TEACHERS' RETIREMENT SYSTEM	828,225	828,225	.00	.00	.00	828,225.00	.0%
523900	OTHER RETIREMENT	55,000	55,000	.00	.00	.00	55,000.00	.0%
526000	WORKERS' COMPENSATION	32,066	32,066	.00	.00	.00	32,066.00	.0%
	TOTAL PSYCHOTHERAPY SERVICES	4,867,202	4,867,202	.00	.00	.00	4,867,202.00	.0%
2315 TAX ASSESSMENT & COLLECT SVCS								
531300	PENSION FUND	150,000	150,000	.00	.00	.00	150,000.00	.0%
	TOTAL TAX ASSESSMENT & COLLECT SV	150,000	150,000	.00	.00	.00	150,000.00	.0%
2662 SECURITY								
511600	SERVICE WORKERS	88,499	88,499	7,116.58	7,116.58	.00	81,382.42	8.0%
511601	SERVICE WORKERS	91,481	91,481	3,956.76	3,956.76	.00	87,524.24	4.3%
521000	GROUP INSURANCE	49,706	49,706	1,563.70	1,563.70	.00	48,142.30	3.1%
522500	MEDICARE	2,435	2,435	159.12	159.12	.00	2,275.88	6.5%
523100	TEACHERS' RETIREMENT SYSTEM	44,577	44,577	2,668.68	2,668.68	.00	41,908.32	6.0%
526000	WORKERS' COMPENSATION	1,665	1,665	102.98	102.98	.00	1,562.02	6.2%
533900	OTHER PROFESSIONAL SERVICES	4,350,000	4,350,000	.00	.00	.00	4,350,000.00	.0%
558200	TRAVEL	2,300	2,300	.00	.00	.00	2,300.00	.0%
	TOTAL SECURITY	4,630,663	4,630,663	15,567.82	15,567.82	.00	4,615,095.18	.3%

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ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
SSF SCHOOL SECURITY FUND	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
TOTAL SCHOOL SECURITY FUND	70,404	70,404	15,381.44	15,381.44	.00	55,022.56	21.8%
TOTAL REVENUES	-9,577,461	-9,577,461	-186.38	-186.38	.00	-9,577,274.62	
TOTAL EXPENSES	9,647,865	9,647,865	15,567.82	15,567.82	.00	9,632,297.18	

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ACCOUNTS FOR: VEF	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES							
445100 VOCATIONAL EDUCATION	-787,153	-787,153	.00	.00	.00	-787,153.00	.0%
TOTAL REVENUES	-787,153	-787,153	.00	.00	.00	-787,153.00	.0%
1300 CAREER AND TECHNICAL ED							
532000 PURCHASED EDUCATIONAL SVCS	2,506	2,506	.00	.00	.00	2,506.00	.0%
544100 RENTAL OF LAND & BUILDINGS	20,879	20,879	.00	.00	3,602.50	17,276.50	17.3%
553000 TELEPHONE	144,521	144,521	.00	.00	69,844.00	74,677.00	48.3%
558200 TRAVEL	130,035	130,035	.00	.00	.00	130,035.00	.0%
561000 MATERIAL AND SUPPLIES	3,554	3,554	.00	.00	.00	3,554.00	.0%
TOTAL CAREER AND TECHNICAL ED	301,495	301,495	.00	.00	73,446.50	228,048.50	24.4%
2120 GUIDANCE SERVICES							
511200 TEACHERS	462,600	462,600	792.00	792.00	.00	461,808.00	.2%
521000 GROUP INSURANCE	5,445	5,445	.00	.00	.00	5,445.00	.0%
522000 SOCIAL SECURITY	11,000	11,000	.00	.00	.00	11,000.00	.0%
522500 MEDICARE	3,667	3,667	11.49	11.49	.00	3,655.51	.3%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	125.80	125.80	.00	-125.80	100.0%
526000 WORKERS' COMPENSATION	2,946	2,946	7.37	7.37	.00	2,938.63	.3%
TOTAL GUIDANCE SERVICES	485,658	485,658	936.66	936.66	.00	484,721.34	.2%
TOTAL VOCATIONAL EDUCATION	0	0	936.66	936.66	73,446.50	-74,383.16	100.0%
TOTAL REVENUES	-787,153	-787,153	.00	.00	.00	-787,153.00	
TOTAL EXPENSES	787,153	787,153	936.66	936.66	73,446.50	712,769.84	

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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	-15,287.81	-15,287.81	.00	15,287.81	100.0%
453203 WORKMEN'S COMP PREMIUM	0	0	-337,544.96	-337,544.96	.00	337,544.96	100.0%
TOTAL REVENUES	0	0	-352,832.77	-352,832.77	.00	352,832.77	100.0%
3210 WORKERS COMPENSATION							
582000 CLAIMS	5,000,000	5,000,000	257,634.47	257,634.47	.00	4,742,365.53	5.2%
TOTAL WORKERS COMPENSATION	5,000,000	5,000,000	257,634.47	257,634.47	.00	4,742,365.53	5.2%
TOTAL WORKERS COMP	5,000,000	5,000,000	-95,198.30	-95,198.30	.00	5,095,198.30	-1.9%
TOTAL REVENUES	0	0	-352,832.77	-352,832.77	.00	352,832.77	
TOTAL EXPENSES	5,000,000	5,000,000	257,634.47	257,634.47	.00	4,742,365.53	

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	207,164,275	207,164,275	-6,256,417.37	-6,256,417.37	5,838,139.94	207,582,552.29	-.2%

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