

ST. TAMMANY PARISH SCHOOL BOARD



YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

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	21,780.00	.00	100.0%
	TOTAL SECONDARY	21,780	21,780	.00	.00	21,780.00	.00	100.0%
1510 ESSA (TITLE)								
511200	TEACHERS	1,672,134	1,672,134	127,259.67	127,259.67	.00	1,544,874.33	7.6%
511300	THERAPISTS/SPEC/COUNSELORS	26,726	26,726	4,423.60	2,211.80	.00	22,302.40	16.6%
511500	AIDES	292,568	292,568	47,876.13	47,876.13	.00	244,691.87	16.4%
512300	SUBSTITUTE - EMPLOYEE	10,700	10,700	280.00	280.00	.00	10,420.00	2.6%
521000	GROUP INSURANCE	232,234	232,234	35,806.67	35,366.11	.00	196,427.33	15.4%
522000	SOCIAL SECURITY	720	720	.00	.00	.00	720.00	.0%
522500	MEDICARE	51,085	51,085	2,438.48	2,409.42	.00	48,646.52	4.8%
523100	TEACHERS' RETIREMENT SYSTEM	839,970	839,970	42,026.16	41,493.12	.00	797,943.84	5.0%
523300	SCHOOL EMPL RETIREMENT SYS	0	0	10.77	10.77	.00	-10.77	100.0%
526000	WORKERS' COMPENSATION	31,064	31,064	1,672.50	1,651.92	.00	29,391.50	5.4%
532000	PURCHASED EDUCATIONAL SVCS	1,000	1,000	.00	.00	.00	1,000.00	.0%
543000	REPAIR & MAINT	11,500	11,500	.00	.00	900.00	10,600.00	7.8%
551300	PYMTS IN LIEU OF TRANSPORTATI	500	500	.00	.00	.00	500.00	.0%
553000	TELEPHONE	49,540	49,540	1,490.00	1,490.00	.00	48,050.00	3.0%
555000	PRINTING & BINDING	14,800	14,800	4,721.96	4,721.96	.00	10,078.04	31.9%
556900	OTHER TUITION	2,000	2,000	.00	.00	.00	2,000.00	.0%

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
300 ESSA - TITLE I							
558200 TRAVEL	10,367	10,367	.00	.00	.00	10,367.00	.0%
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	13,129.39	12,921.22	54,868.66	965,108.95	6.6%
TOTAL ESSA (TITLE)	4,292,890	4,292,890	281,135.33	277,692.12	55,768.66	3,955,986.01	7.8%

1530 PRE-KINDERGARTEN PROGRAMS

511200 TEACHERS	0	0	4,415.26	4,415.26	.00	-4,415.26	100.0%
511500 AIDES	0	0	1,040.00	1,040.00	.00	-1,040.00	100.0%
521000 GROUP INSURANCE	0	0	698.88	698.88	.00	-698.88	100.0%
522500 MEDICARE	0	0	77.74	77.74	.00	-77.74	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	163	163	1,314.72	1,314.72	.00	-1,151.72	806.6%
526000 WORKERS' COMPENSATION	166	166	50.73	50.73	.00	115.27	30.6%
TOTAL PRE-KINDERGARTEN PROGRAMS	329	329	7,597.33	7,597.33	.00	-7,268.33	2309.2%

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	46,124.08	25,954.42	.00	244,918.92	15.8%
511400 CLERICAL/SECRETARIAL	112,090	112,090	19,186.64	9,593.32	.00	92,903.36	17.1%
521000 GROUP INSURANCE	57,277	57,277	9,115.44	4,806.74	.00	48,161.56	15.9%
522500 MEDICARE	5,848	5,848	893.74	489.08	.00	4,954.26	15.3%
523100 TEACHERS' RETIREMENT SYSTEM	97,157	97,157	14,345.76	7,172.88	.00	82,811.24	14.8%
526000 WORKERS' COMPENSATION	3,751	3,751	607.36	330.58	.00	3,143.64	16.2%
558200 TRAVEL	4,000	4,000	.00	.00	.00	4,000.00	.0%
TOTAL INST STAFF OTHER SPEC PROGR	571,166	571,166	90,273.02	48,347.02	.00	480,892.98	15.8%

2234 OTHER SPECIAL PROGRAMS

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ACCOUNTS FOR: 300	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
300 ESSA - TITLE I							
511200 TEACHERS	1,800	1,800	2,311.50	2,311.50	.00	-511.50	128.4%
511300 THERAPISTS/SPEC/COUNSELORS	2,019,330	2,019,330	146,365.45	147,265.45	.00	1,872,964.55	7.2%
512300 SUBSTITUTE - EMPLOYEE	312,927	312,927	2,865.00	2,865.00	.00	310,062.00	.9%
515000 STIPEND	89,844	89,844	29,528.00	24,068.00	.00	60,316.00	32.9%
521000 GROUP INSURANCE	292,662	292,662	22,323.82	22,323.82	.00	270,338.18	7.6%
522000 SOCIAL SECURITY	48,689	48,689	.00	.00	.00	48,689.00	.0%
522500 MEDICARE	5,879	5,879	2,521.04	2,455.13	.00	3,357.96	42.9%
523100 TEACHERS' RETIREMENT SYSTEM	508,755	508,755	41,996.10	40,997.43	.00	466,758.90	8.3%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	14.35	14.35	.00	-14.35	100.0%
526000 WORKERS' COMPENSATION	22,156	22,156	1,684.17	1,641.72	.00	20,471.83	7.6%
532000 PURCHASED EDUCATIONAL SVCS	109,142	109,142	.00	.00	33,396.65	75,745.35	30.6%
558200 TRAVEL	10,350	10,350	.00	.00	.00	10,350.00	.0%
561000 MATERIAL AND SUPPLIES	10,000	10,000	1,512.00	1,512.00	.00	8,488.00	15.1%
TOTAL OTHER SPECIAL PROGRAMS	3,431,534	3,431,534	251,121.43	245,454.40	33,396.65	3,147,015.92	8.3%
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	660.24	7,615.76	8.0%
TOTAL OTHER INSTRUCTIONAL STAFF S	8,276	8,276	.00	.00	660.24	7,615.76	8.0%
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							

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ACCOUNTS FOR: 300 ESSA - TITLE I	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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							
544200 RENTAL OF EQUIP & VEHICLES	3,900	3,900	318.50	318.50	3,503.50	78.00	98.0%
TOTAL CARE & UPKEEP OF EQUIPMENT	3,900	3,900	318.50	318.50	3,503.50	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	8,189.68	4,094.84	.00	39,938.32	17.0%
521000 GROUP INSURANCE	16,020	16,020	2,725.44	1,390.48	.00	13,294.56	17.0%
522500 MEDICARE	698	698	102.27	51.13	.00	595.73	14.7%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	1,973.72	986.86	.00	-1,973.72	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	486.48	243.24	.00	2,103.52	18.8%
TOTAL OTHER TECHNOLOGY SERVICES	79,035	79,035	13,477.59	6,766.55	.00	65,557.41	17.1%
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%

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ACCOUNTS FOR: 300	ESSA - TITLE I	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL ESSA - TITLE I		-576	-576	643,923.20	586,175.92	115,109.05	-759,608.25	*****%
	TOTAL REVENUES	-9,185,338	-9,185,338	.00	.00	.00	-9,185,338.00	
	TOTAL EXPENSES	9,184,762	9,184,762	643,923.20	586,175.92	115,109.05	8,425,729.75	

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ACCOUNTS FOR: 400 ESSA - TITLE II	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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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	6,788.32	3,394.16	.00	34,431.68	16.5%
521000 GROUP INSURANCE	15,891	15,891	2,703.92	1,379.72	.00	13,187.08	17.0%
522500 MEDICARE	598	598	77.12	38.56	.00	520.88	12.9%
523100 TEACHERS' RETIREMENT SYSTEM	9,935	9,935	1,636.00	818.00	.00	8,299.00	16.5%
526000 WORKERS' COMPENSATION	384	384	63.12	31.56	.00	320.88	16.4%
589501 NON PUBLIC TUITION	11,500	11,500	2,000.00	2,000.00	.00	9,500.00	17.4%
TOTAL INST STAFF OTHER SPEC PROGR	79,528	79,528	13,268.48	7,662.00	.00	66,259.52	16.7%

2234 OTHER SPECIAL PROGRAMS

511100 OFFICIALS/ADMIN/MANAGERS	184,615	184,615	30,171.32	15,085.66	.00	154,443.68	16.3%
511300 THERAPISTS/SPEC/COUNSELORS	500,223	500,223	56,207.15	53,085.69	.00	444,015.85	11.2%
512300 SUBSTITUTE - EMPLOYEE	100,000	100,000	.00	.00	.00	100,000.00	.0%
515000 STIPEND	36,000	36,000	2,381.00	1,425.00	.00	33,619.00	6.6%
521000 GROUP INSURANCE	112,473	112,473	12,454.21	9,331.07	.00	100,018.79	11.1%
522000 SOCIAL SECURITY	6,200	6,200	.00	.00	.00	6,200.00	.0%
522500 MEDICARE	13,078	13,078	1,216.87	958.28	.00	11,861.13	9.3%
523100 TEACHERS' RETIREMENT SYSTEM	193,244	193,244	21,384.76	16,772.75	.00	171,859.24	11.1%
524000 TUITION REIMBURSEMENT	30,000	30,000	1,986.00	1,986.00	.00	28,014.00	6.6%
526000 WORKERS' COMPENSATION	8,316	8,316	825.51	647.27	.00	7,490.49	9.9%
532000 PURCHASED EDUCATIONAL SVCS	124,523	124,523	12,263.00	12,263.00	3,050.00	109,210.00	12.3%
555000 PRINTING & BINDING	2,500	2,500	1,100.60	1,100.60	.00	1,399.40	44.0%
558200 TRAVEL	11,000	11,000	.00	.00	.00	11,000.00	.0%
561000 MATERIAL AND SUPPLIES	43,502	43,502	4,297.20	714.00	678.77	38,526.03	11.4%
589502 NON PUBLIC TRAVEL	86,044	86,044	5,322.49	5,122.49	.00	80,721.51	6.2%
589503 NON PUBLIC STIPENDS	19,940	19,940	2,233.00	2,233.00	.00	17,707.00	11.2%
TOTAL OTHER SPECIAL PROGRAMS	1,471,658	1,471,658	151,843.11	120,724.81	3,728.77	1,316,086.12	10.6%

2311 SCHOOL BOARD

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ACCOUNTS FOR: 400	ESSA - TITLE II	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
533300	AUDIT/ACCOUNTING SVCS	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	165,111.59	128,386.81	3,728.77	-168,840.36	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	165,111.59	128,386.81	3,728.77	1,498,826.64	

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ACCOUNTS FOR: 425	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
ESSA - TITLE III							
1520 ENGLISH LANG ACQ GRP TITLEIII							
511500 AIDES	0	0	2,605.00	2,605.00	.00	-2,605.00	100.0%
511900 OTHER SALARIES	0	0	1,373.67	1,373.67	.00	-1,373.67	100.0%
521000 GROUP INSURANCE	0	0	1,042.94	1,042.94	.00	-1,042.94	100.0%
522500 MEDICARE	0	0	55.70	55.70	.00	-55.70	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	958.85	958.85	.00	-958.85	100.0%
526000 WORKERS' COMPENSATION	0	0	37.00	37.00	.00	-37.00	100.0%
TOTAL ENGLISH LANG ACQ GRP TITLEI	0	0	6,073.16	6,073.16	.00	-6,073.16	100.0%
TOTAL ESSA - TITLE III	0	0	6,073.16	6,073.16	.00	-6,073.16	100.0%
TOTAL EXPENSES	0	0	6,073.16	6,073.16	.00	-6,073.16	

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ACCOUNTS FOR: 450	ESSA - TITLE IV	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2234 OTHER SPECIAL PROGRAMS								
589500	MISC NON PUBLIC EXPENDITURES	0	0	-230.00	-230.00	.00	230.00	100.0%
	TOTAL OTHER SPECIAL PROGRAMS	0	0	-230.00	-230.00	.00	230.00	100.0%
	TOTAL ESSA - TITLE IV	0	0	-230.00	-230.00	.00	230.00	100.0%
	TOTAL EXPENSES	0	0	-230.00	-230.00	.00	230.00	

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ACCOUNTS FOR: 500 STUDENTS W/ EXCEPTION(IDEA B)	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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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	1,598.40	1,598.40	9,000.00	77,901.60	12.0%
544100 RENTAL OF LAND & BUILDINGS	2,010	2,010	.00	.00	.00	2,010.00	.0%
553000 TELEPHONE	618,138	618,138	249,324.25	249,324.25	439.84	368,373.91	40.4%
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	59,908.36	59,908.36	571,453.06	839,789.58	42.9%
TOTAL STUDENTS W/ EXCEPTIONALITIE	2,186,387	2,186,387	310,831.01	310,831.01	580,892.90	1,294,663.09	40.8%

1211 SWE CLASSROOM TCHR

511200 TEACHERS	1,890,129	1,890,129	466,511.90	285,407.83	.00	1,423,617.10	24.7%
511500 AIDES	1,798,542	1,798,542	270,644.03	123,781.05	.00	1,527,897.97	15.0%
512300 SUBSTITUTE - EMPLOYEE	55,000	55,000	.00	.00	.00	55,000.00	.0%
512400 SUBSTITUTE EMPLOYEE NON TEACH	26,320	26,320	731.50	731.50	.00	25,588.50	2.8%
512900 OTHER TEMPORARY EMPLOYEE	210,000	210,000	75.81	75.81	.00	209,924.19	.0%
521000 GROUP INSURANCE	991,155	991,155	79,686.05	78,038.41	.00	911,468.95	8.0%
522000 SOCIAL SECURITY	22,058	22,058	.00	.00	.00	22,058.00	.0%
522500 MEDICARE	56,070	56,070	10,364.02	5,611.30	.00	45,705.98	18.5%
523100 TEACHERS' RETIREMENT SYSTEM	916,330	916,330	169,592.23	95,199.23	.00	746,737.77	18.5%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	3,522.25	714.04	.00	-3,522.25	100.0%
523900 OTHER RETIREMENT	0	0	1,251.06	.00	.00	-1,251.06	100.0%
526000 WORKERS' COMPENSATION	35,866	35,866	6,862.96	3,812.90	.00	29,003.04	19.1%
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	1,009,241.81	593,372.07	.00	4,997,176.19	16.8%

1212 SWE INCLUSION CLASS TCHR

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511200 TEACHERS	433,318	433,318	32,874.81	32,874.81	.00	400,443.19	7.6%
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	5,168.87	5,168.87	.00	64,827.13	7.4%
522000 SOCIAL SECURITY	992	992	.00	.00	.00	992.00	.0%
522500 MEDICARE	6,647	6,647	452.54	452.54	.00	6,194.46	6.8%
523100 TEACHERS' RETIREMENT SYSTEM	106,599	106,599	7,922.85	7,922.85	.00	98,676.15	7.4%
526000 WORKERS' COMPENSATION	4,251	4,251	305.74	305.74	.00	3,945.26	7.2%
TOTAL SWE INCLUSION CLASS TCHR	646,803	646,803	46,724.81	46,724.81	.00	600,078.19	7.2%
1216 SWE PRE-SCH CLASS TCHR							
511200 TEACHERS	0	0	34,159.26	34,159.26	.00	-34,159.26	100.0%
521000 GROUP INSURANCE	0	0	5,587.84	5,587.84	.00	-5,587.84	100.0%
522500 MEDICARE	0	0	466.27	466.27	.00	-466.27	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	8,232.38	8,232.38	.00	-8,232.38	100.0%
526000 WORKERS' COMPENSATION	0	0	317.68	317.68	.00	-317.68	100.0%
TOTAL SWE PRE-SCH CLASS TCHR	0	0	48,763.43	48,763.43	.00	-48,763.43	100.0%
2123 PUPIL APPRAISAL							
555000 PRINTING & BINDING	9,000	9,000	1,258.65	1,258.65	.00	7,741.35	14.0%
TOTAL PUPIL APPRAISAL	9,000	9,000	1,258.65	1,258.65	.00	7,741.35	14.0%
2132 MEDICAL SERVICES							
533500 MEDICAL DOCTORS	16,000	16,000	405.00	405.00	.00	15,595.00	2.5%
TOTAL MEDICAL SERVICES	16,000	16,000	405.00	405.00	.00	15,595.00	2.5%
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%

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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
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							
511100 OFFICIALS/ADMIN/MANAGERS	78,176	78,176	12,070.22	6,384.84	.00	66,105.78	15.4%
521000 GROUP INSURANCE	8,682	8,682	1,476.72	753.28	.00	7,205.28	17.0%
522500 MEDICARE	1,134	1,134	165.64	87.89	.00	968.36	14.6%
523100 TEACHERS' RETIREMENT SYSTEM	18,841	18,841	3,077.48	1,538.74	.00	15,763.52	16.3%
526000 WORKERS' COMPENSATION	728	728	112.25	59.38	.00	615.75	15.4%
TOTAL ED DIAGNOSTIC SERVICES	107,561	107,561	16,902.31	8,824.13	.00	90,658.69	15.7%
2152 SWE SPEECH PATHOLOGISTS							
511300 THERAPISTS/SPEC/COUNSELORS	333,478	333,478	78,980.55	19,889.80	.00	254,497.45	23.7%
521000 GROUP INSURANCE	40,495	40,495	3,515.22	3,515.22	.00	36,979.78	8.7%
522500 MEDICARE	4,371	4,371	1,128.79	271.97	.00	3,242.21	25.8%
523100 TEACHERS' RETIREMENT SYSTEM	72,609	72,609	19,037.34	4,796.47	.00	53,571.66	26.2%
526000 WORKERS' COMPENSATION	2,745	2,745	734.54	184.99	.00	2,010.46	26.8%
558200 TRAVEL	3,930	3,930	.00	.00	.00	3,930.00	.0%
TOTAL SWE SPEECH PATHOLOGISTS	457,628	457,628	103,396.44	28,658.45	.00	354,231.56	22.6%
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							

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511100 OFFICIALS/ADMIN/MANAGERS	1,320	1,320	11,371.84	5,685.92	.00	-10,051.84	861.5%
511400 CLERICAL/SECRETARIAL	93,090	93,090	12,926.64	6,463.32	.00	80,163.36	13.9%
521000 GROUP INSURANCE	16,737	16,737	4,226.56	2,831.88	.00	12,510.44	25.3%
522000 SOCIAL SECURITY	82	82	.00	.00	.00	82.00	.0%
522500 MEDICARE	1,370	1,370	334.20	163.86	.00	1,035.80	24.4%
523100 TEACHERS' RETIREMENT SYSTEM	22,435	22,435	5,855.93	2,927.96	.00	16,579.07	26.1%
526000 WORKERS' COMPENSATION	879	879	225.96	112.98	.00	653.04	25.7%
TOTAL INST STAFF SPECIAL ED	135,913	135,913	34,941.13	18,185.92	.00	100,971.87	25.7%
2232 INST'L STAFF TRAINING SP ED							
511300 THERAPISTS/SPEC/COUNSELORS	161,197	161,197	37,841.68	23,097.84	.00	123,355.32	23.5%
512300 SUBSTITUTE - EMPLOYEE	89,190	89,190	510.00	510.00	.00	88,680.00	.6%
512400 SUBSTITUTE EMPLOYEE NON TEACH	7,500	7,500	.00	.00	.00	7,500.00	.0%
515000 STIPEND	30,600	30,600	32,038.00	29,184.00	.00	-1,438.00	104.7%
521000 GROUP INSURANCE	15,920	15,920	4,423.99	3,097.33	.00	11,496.01	27.8%
522000 SOCIAL SECURITY	2,000	2,000	.00	.00	.00	2,000.00	.0%
522500 MEDICARE	3,250	3,250	995.88	749.74	.00	2,254.12	30.6%
523100 TEACHERS' RETIREMENT SYSTEM	46,561	46,561	16,820.57	12,579.51	.00	29,740.43	36.1%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	25.12	25.12	.00	-25.12	100.0%
524000 TUITION REIMBURSEMENT	10,800	10,800	.00	.00	.00	10,800.00	.0%
526000 WORKERS' COMPENSATION	2,039	2,039	658.75	495.08	.00	1,380.25	32.3%
532000 PURCHASED EDUCATIONAL SVCS	414,112	414,112	2,100.00	2,100.00	109,420.07	302,591.93	26.9%
558200 TRAVEL	25,000	25,000	855.04	595.00	.00	24,144.96	3.4%
TOTAL INST'L STAFF TRAINING SP ED	808,169	808,169	96,269.03	72,433.62	109,420.07	602,479.90	25.5%
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%

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2640 CARE & UPKEEP OF EQUIPMENT							
543000 REPAIR & MAINT	1,500	1,500	250.00	250.00	.00	1,250.00	16.7%
TOTAL CARE & UPKEEP OF EQUIPMENT	1,500	1,500	250.00	250.00	.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%
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	1,668,983.62	1,129,707.09	690,312.97	-2,359,296.59	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	1,668,983.62	1,129,707.09	690,312.97	8,886,157.41	

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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	55,288.21	62,251.79	47.0%
TOTAL STUDENTS W/ EXCEPTIONALITIE	118,040	118,040	.00	.00	55,288.21	62,751.79	46.8%
1216 SWE PRE-SCH CLASS TCHR							
511200 TEACHERS	60,778	60,778	5,788.25	5,788.25	.00	54,989.75	9.5%
521000 GROUP INSURANCE	17,576	17,576	834.85	834.85	.00	16,741.15	4.7%
522500 MEDICARE	883	883	79.26	79.26	.00	803.74	9.0%
523100 TEACHERS' RETIREMENT SYSTEM	14,648	14,648	1,394.97	1,394.97	.00	13,253.03	9.5%
526000 WORKERS' COMPENSATION	567	567	53.81	53.81	.00	513.19	9.5%
TOTAL SWE PRE-SCH CLASS TCHR	94,452	94,452	8,151.14	8,151.14	.00	86,300.86	8.6%
2212 INST STAFF SPECIAL ED							
511100 OFFICIALS/ADMIN/MANAGERS	69,763	69,763	5,650.58	5,650.58	.00	64,112.42	8.1%
521000 GROUP INSURANCE	15,890	15,890	1,379.72	1,379.72	.00	14,510.28	8.7%
522500 MEDICARE	1,012	1,012	73.99	73.99	.00	938.01	7.3%
523100 TEACHERS' RETIREMENT SYSTEM	16,813	16,813	1,361.78	1,361.78	.00	15,451.22	8.1%
526000 WORKERS' COMPENSATION	649	649	52.56	52.56	.00	596.44	8.1%
TOTAL INST STAFF SPECIAL ED	104,127	104,127	8,518.63	8,518.63	.00	95,608.37	8.2%
2232 INST'L STAFF TRAINING SP ED							

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ACCOUNTS FOR: 520 SWE (IDEA PRESCHOOL)	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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	16,669.77	16,669.77	55,288.21	-71,957.98	100.0%
TOTAL REVENUES	-342,472	-342,472	.00	.00	.00	-342,472.00	
TOTAL EXPENSES	342,472	342,472	16,669.77	16,669.77	55,288.21	270,514.02	

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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	17,620.04	8,810.02	1,089,122.00	620,863.44	64.1%
558200 TRAVEL	6,175	6,175	2,425.00	2,300.00	.00	3,750.00	39.3%
561000 MATERIAL AND SUPPLIES	3,341,670	3,341,670	1,044.32	1,044.32	45,127.07	3,295,498.75	1.4%
TOTAL INSTRUCTION	6,473,186	6,473,186	21,089.36	12,154.34	1,134,249.07	5,317,847.96	17.8%
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	1,800,926.67	13,484.64	.00	531,145.33	77.2%
511500 AIDES	287,289	287,289	81,858.43	.00	.00	205,430.57	28.5%
522500 MEDICARE	37,989	37,989	27,300.19	195.53	.00	10,688.37	71.9%
523100 TEACHERS' RETIREMENT SYSTEM	692,082	692,082	448,196.64	3,249.79	.00	243,885.70	64.8%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	47.35	.00	.00	-47.35	100.0%
526000 WORKERS' COMPENSATION	20,796	20,796	17,508.98	125.42	.00	3,286.88	84.2%
555000 PRINTING & BINDING	33,508	33,508	.00	.00	.00	33,508.03	.0%
TOTAL SUMMER SCHOOL PROGRAMS	3,403,736	3,403,736	2,375,838.26	17,055.38	.00	1,027,897.53	69.8%
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 DEGREEED PROFESSIONALS	1,478,464	1,478,464	166,459.47	118,031.50	.00	1,312,004.53	11.3%
521000 GROUP INSURANCE	242,101	242,101	19,625.76	19,625.76	.00	222,475.24	8.1%
522500 MEDICARE	23,142	23,142	2,323.22	1,621.01	.00	20,818.78	10.0%

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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	39,904.64	28,445.57	.00	335,886.36	10.6%
526000 WORKERS' COMPENSATION	9,546	9,546	1,548.08	1,097.72	.00	7,997.92	16.2%
TOTAL NURSING SERVICES	2,129,044	2,129,044	229,861.17	168,821.56	.00	1,899,182.83	10.8%
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	54,827.00	54,827.00	86,328.00	4,000,000.73	3.4%
TOTAL PSYCHOTHERAPY SERVICES	4,194,583	4,194,583	54,827.00	54,827.00	86,328.00	4,053,427.73	3.4%
2214 INST STAFF OTHER SPEC PROGRAMS							
511100 OFFICIALS/ADMIN/MANAGERS	36,198	36,198	.00	.00	.00	36,198.00	.0%
511400 CLERICAL/SECRETARIAL	0	0	2,955.80	2,955.80	.00	-2,955.80	100.0%
512900 OTHER TEMPORARY EMPLOYEE	137,372	137,372	22,528.68	11,264.34	.00	114,843.32	16.4%
521000 GROUP INSURANCE	22,983	22,983	2,900.64	1,650.02	.00	20,082.36	12.6%
522500 MEDICARE	2,519	2,519	347.31	193.96	.00	2,171.69	13.8%
523100 TEACHERS' RETIREMENT SYSTEM	43,048	43,048	6,141.80	3,427.08	.00	36,906.20	14.3%
526000 WORKERS' COMPENSATION	1,616	1,616	237.02	132.26	.00	1,378.98	14.7%
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	110.63	110.63	.00	5,068.37	2.1%
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	35,221.88	19,734.09	.00	632,536.12	5.3%
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	2,920.00	2,920.00	.00	421,780.00	.7%
515000 STIPEND	473,472	473,472	152,692.25	144,893.25	.00	320,779.88	32.2%
522000 SOCIAL SECURITY	107,026	107,026	.00	.00	.00	107,025.72	.0%
522500 MEDICARE	13,803	13,803	2,255.17	2,141.86	.00	11,547.62	16.3%
523100 TEACHERS' RETIREMENT SYSTEM	119,246	119,246	36,029.42	34,325.39	.00	83,216.61	30.2%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	213.48	120.20	.00	-213.48	100.0%
523900 OTHER RETIREMENT	0	0	68.15	68.15	.00	-68.15	100.0%
526000 WORKERS' COMPENSATION	7,504	7,504	1,709.25	1,581.60	.00	5,795.20	22.8%
532000 PURCHASED EDUCATIONAL SVCS	2,111,359	2,111,359	125,018.58	125,018.58	1,707,383.00	278,957.79	86.8%
558200 TRAVEL	60	60	.00	.00	.00	60.00	.0%
TOTAL OTHER SPECIAL PROGRAMS	3,310,670	3,310,670	320,906.30	311,069.03	1,707,383.00	1,282,381.19	61.3%
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	.00	.00	-2,125.18	101.0%
522500 MEDICARE	3,241	3,241	2,945.55	.00	.00	295.08	90.9%
523100 TEACHERS' RETIREMENT SYSTEM	57,365	57,365	51,226.31	.00	.00	6,138.58	89.3%
526000 WORKERS' COMPENSATION	1,642	1,642	1,976.78	.00	.00	-335.14	120.4%
TOTAL PRINCIPAL	272,679	272,679	268,705.82	.00	.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	320.16	320.16	.00	13,999,679.84	.0%
TOTAL OPERATING BUILDINGS SERVICE	14,000,000	14,000,000	320.16	320.16	.00	13,999,679.84	.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%
2849 OTHER TECHNOLOGY SERVICES							
543000 REPAIR & MAINT	0	0	-1,044.32	-1,044.32	.00	1,044.32	100.0%
TOTAL OTHER TECHNOLOGY SERVICES	0	0	-1,044.32	-1,044.32	.00	1,044.32	100.0%
5200 FUND TRANSFERS							

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ACCOUNTS FOR: 650	OTHER FEDERAL FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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	3,305,725.63	582,937.24	2,927,960.07	-6,261,185.70*****%	
	TOTAL REVENUES	-57,004,136	-57,004,136	.00	.00	.00	-57,004,136.39	
	TOTAL EXPENSES	56,976,636	56,976,636	3,305,725.63	582,937.24	2,927,960.07	50,742,950.69	

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ACCOUNTS FOR: 700 OTHER STATE FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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0000 REVENUES

432900 OTHER RESTRICTED REVENUE	-57,451	-57,451	-11,748,033.00	-11,748,033.00	.00	11,690,582.00	*****%
TOTAL REVENUES	-57,451	-57,451	-11,748,033.00	-11,748,033.00	.00	11,690,582.00	*****%

1130 SECONDARY

511200 TEACHERS	0	0	15,960.00	.00	.00	-15,960.00	100.0%
522500 MEDICARE	0	0	231.46	.00	.00	-231.46	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	3,604.20	.00	.00	-3,604.20	100.0%
526000 WORKERS' COMPENSATION	0	0	148.43	.00	.00	-148.43	100.0%
TOTAL SECONDARY	0	0	19,944.09	.00	.00	-19,944.09	100.0%

1530 PRE-KINDERGARTEN PROGRAMS

511200 TEACHERS	0	0	219,909.83	219,909.83	.00	-219,909.83	100.0%
511500 AIDES	0	0	119,351.79	119,351.79	.00	-119,351.79	100.0%
521000 GROUP INSURANCE	0	0	65,933.36	65,933.36	.00	-65,933.36	100.0%
522500 MEDICARE	0	0	4,660.75	4,660.75	.00	-4,660.75	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	78,787.38	78,787.38	.00	-78,787.38	100.0%
526000 WORKERS' COMPENSATION	0	0	3,155.04	3,155.04	.00	-3,155.04	100.0%
559000 MISC PURCHASED SERVICES	750	750	.00	.00	.00	750.00	.0%
TOTAL PRE-KINDERGARTEN PROGRAMS	750	750	491,798.15	491,798.15	.00	-491,048.15	*****%

2214 INST STAFF OTHER SPEC PROGRAMS

511400 CLERICAL/SECRETARIAL	29,460	29,460	2,400.84	2,400.84	.00	27,059.16	8.1%
521000 GROUP INSURANCE	14,998	14,998	1,300.48	1,300.48	.00	13,697.52	8.7%
522500 MEDICARE	428	428	26.44	26.44	.00	401.56	6.2%
523100 TEACHERS' RETIREMENT SYSTEM	7,307	7,307	578.60	578.60	.00	6,728.40	7.9%
526000 WORKERS' COMPENSATION	274	274	22.32	22.32	.00	251.68	8.1%
TOTAL INST STAFF OTHER SPEC PROGR	52,467	52,467	4,328.68	4,328.68	.00	48,138.32	8.3%

5200 FUND TRANSFERS

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ACCOUNTS FOR: 700	OTHER STATE FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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%
	TOTAL OTHER STATE FUNDS	0	0	-11,231,962.08	-11,251,906.17	.00	11,231,962.08	100.0%
	TOTAL REVENUES	-57,451	-57,451	-11,748,033.00	-11,748,033.00	.00	11,690,582.00	
	TOTAL EXPENSES	57,451	57,451	516,070.92	496,126.83	.00	-458,619.92	

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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: BPO BP OIL SPILL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES							
415000 INTEREST INCOME	-350,000	-350,000	-75,084.62	-53,450.30	.00	-274,915.38	21.5%
415320 UNREALIZED GAIN(LOSS) INVESTM	0	0	-6,823.67	3,354.45	.00	6,823.67	100.0%
TOTAL REVENUES	-350,000	-350,000	-81,908.29	-50,095.85	.00	-268,091.71	23.4%
TOTAL BP OIL SPILL FUND	-350,000	-350,000	-81,908.29	-50,095.85	.00	-268,091.71	23.4%
TOTAL REVENUES	-350,000	-350,000	-81,908.29	-50,095.85	.00	-268,091.71	

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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	-33,101.84	-15,480.03	.00	-116,898.16	22.1%
TOTAL REVENUES	-150,000	-150,000	-33,101.84	-15,480.03	.00	-116,898.16	22.1%
4300 ARCHITECTURE & ENGINEERING							
533400 ARCHITECT/ENGINEERING SVCS	750,000	750,000	14,543.92	14,543.92	.00	735,456.08	1.9%
TOTAL ARCHITECTURE & ENGINEERING	750,000	750,000	14,543.92	14,543.92	.00	735,456.08	1.9%
4600 BUILDING IMPROVEMENTS SERVICES							
545000 CONSTRUCTION SERVICES	1,800,000	1,800,000	529,129.37	529,129.37	.00	1,270,870.63	29.4%
TOTAL BUILDING IMPROVEMENTS SERVI	1,800,000	1,800,000	529,129.37	529,129.37	.00	1,270,870.63	29.4%
TOTAL C32 CONSTRUCTION BOND 2017	2,400,000	2,400,000	510,571.45	528,193.26	.00	1,889,428.55	21.3%
TOTAL REVENUES	-150,000	-150,000	-33,101.84	-15,480.03	.00	-116,898.16	
TOTAL EXPENSES	2,550,000	2,550,000	543,673.29	543,673.29	.00	2,006,326.71	

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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	-6,913.08	-3,249.41	.00	-13,086.92	34.6%
TOTAL REVENUES	-20,000	-20,000	-6,913.08	-3,249.41	.00	-13,086.92	34.6%
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	-6,913.08	-3,249.41	.00	899,981.08	-.8%
TOTAL REVENUES	-20,000	-20,000	-6,913.08	-3,249.41	.00	-13,086.92	
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	-165,776.31	-77,595.57	.00	-834,223.69	16.6%
TOTAL REVENUES	-1,000,000	-1,000,000	-165,776.31	-77,595.57	.00	-834,223.69	16.6%
4300 ARCHITECTURE & ENGINEERING							
533400 ARCHITECT/ENGINEERING SVCS	1,000,000	1,000,000	65,768.76	65,768.76	.00	934,231.24	6.6%
TOTAL ARCHITECTURE & ENGINEERING	1,000,000	1,000,000	65,768.76	65,768.76	.00	934,231.24	6.6%
4500 BLDG ACQUISITN & CONSTRUCTION							
573000 EQUIPMENT	3,500,000	3,500,000	5,440.00	1,610.00	105,195.50	3,389,364.50	3.2%
TOTAL BLDG ACQUISITN & CONSTRUCTI	3,500,000	3,500,000	5,440.00	1,610.00	105,195.50	3,389,364.50	3.2%
4600 BUILDING IMPROVEMENTS SERVICES							
545000 CONSTRUCTION SERVICES	18,282,713	18,282,713	1,986,995.66	1,985,252.44	691,801.70	15,603,915.64	14.7%
TOTAL BUILDING IMPROVEMENTS SERVI	18,282,713	18,282,713	1,986,995.66	1,985,252.44	691,801.70	15,603,915.64	14.7%
TOTAL CONSTRUCTION BONDS 2022B	21,782,713	21,782,713	1,892,428.11	1,975,035.63	796,997.20	19,093,287.69	12.3%
TOTAL REVENUES	-1,000,000	-1,000,000	-165,776.31	-77,595.57	.00	-834,223.69	
TOTAL EXPENSES	22,782,713	22,782,713	2,058,204.42	2,052,631.20	796,997.20	19,927,511.38	

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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	-267,682.70	-124,629.04	.00	-132,317.30	66.9%
415320 UNREALIZED GAIN(LOSS) INVESTM	0	0	-14,180.92	-14,180.92	.00	14,180.92	100.0%
TOTAL REVENUES	-400,000	-400,000	-281,863.62	-138,809.96	.00	-118,136.38	70.5%
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	28,346.70	346.70	.00	-28,346.70	100.0%
TOTAL DEBT SERVICE	0	0	28,346.70	346.70	.00	-28,346.70	100.0%
TOTAL 2023 CONST BONDS	1,900,000	1,900,000	-253,516.92	-138,463.26	.00	2,153,516.92	-13.3%
TOTAL REVENUES	-400,000	-400,000	-281,863.62	-138,809.96	.00	-118,136.38	
TOTAL EXPENSES	2,300,000	2,300,000	28,346.70	346.70	.00	2,271,653.30	

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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	-84.38	-58.43	.00	-115.62	42.2%
452201	TRANSFER FROM GEN FUND	-1,075,100	-1,075,100	.00	.00	.00	-1,075,100.00	.0%
452221	TRANSFER IN - GFF	0	0	-806,326.00	-806,326.00	.00	806,326.00	100.0%
	TOTAL REVENUES	-1,075,300	-1,075,300	-806,410.38	-806,384.43	.00	-268,889.62	75.0%
1300 CAREER AND TECHNICAL ED								
532000	PURCHASED EDUCATIONAL SVCS	5,000	5,000	295.00	295.00	.00	4,705.00	5.9%
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	4,739.53	3,999.78	.00	17,260.47	21.5%
561000	MATERIAL AND SUPPLIES	1,048,405	1,048,405	7,020.17	7,020.17	64,750.87	976,633.96	6.8%
573000	EQUIPMENT	35,000	35,000	.00	.00	.00	35,000.00	.0%
	TOTAL CAREER AND TECHNICAL ED	1,310,405	1,310,405	12,054.70	11,314.95	64,750.87	1,233,599.43	5.9%
2231 CONFERENCE WORKSHOP STAFF DEV								
515000	STIPEND	30,000	30,000	7,492.45	1,886.00	.00	22,507.55	25.0%
522500	MEDICARE	435	435	108.63	27.34	.00	326.37	25.0%
523100	TEACHERS' RETIREMENT SYSTEM	7,230	7,230	1,250.90	334.02	.00	5,979.10	17.3%
526000	WORKERS' COMPENSATION	201	201	69.68	17.54	.00	131.32	34.7%
	TOTAL CONFERENCE WORKSHOP STAFF D	37,866	37,866	8,921.66	2,264.90	.00	28,944.34	23.6%
2721 VEHICLE OPERATION SERVICES REG								
511600	SERVICE WORKERS	6,800	6,800	110.00	.00	.00	6,690.00	1.6%
522500	MEDICARE	99	99	3.42	.00	.00	95.58	3.5%
523300	SCHOOL EMPL RETIREMENT SYS	1,877	1,877	30.36	.00	.00	1,846.64	1.6%
526000	WORKERS' COMPENSATION	61	61	.93	.00	.00	60.07	1.5%
558300	OPERATIONAL ALLOWANCE	5,000	5,000	126.00	.00	.00	4,874.00	2.5%
	TOTAL VEHICLE OPERATION SERVICES	13,837	13,837	270.71	.00	.00	13,566.29	2.0%

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ACCOUNTS FOR: CDF	CAREER DEVELOPMENT FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL CAREER DEVELOPMENT FUNDS		286,808	286,808	-785,163.31	-792,804.58	64,750.87	1,007,220.44	-251.2%
	TOTAL REVENUES	-1,075,300	-1,075,300	-806,410.38	-806,384.43	.00	-268,889.62	
	TOTAL EXPENSES	1,362,108	1,362,108	21,247.07	13,579.85	64,750.87	1,276,110.06	

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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	-22,877.92	-11,263.00	.00	-67,122.08	25.4%
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	-22,877.92	-11,263.00	.00	-1,867,122.08	1.2%
4300 ARCHITECTURE & ENGINEERING								
533400	ARCHITECT/ENGINEERING SVCS	150,000	150,000	743.63	743.63	.00	149,256.37	.5%
	TOTAL ARCHITECTURE & ENGINEERING	150,000	150,000	743.63	743.63	.00	149,256.37	.5%
4600 BUILDING IMPROVEMENTS SERVICES								
545000	CONSTRUCTION SERVICES	1,500,000	1,500,000	31,395.69	31,357.80	.00	1,468,604.31	2.1%
	TOTAL BUILDING IMPROVEMENTS SERVI	1,500,000	1,500,000	31,395.69	31,357.80	.00	1,468,604.31	2.1%
	TOTAL CONSTRUCT ROOFING	-240,000	-240,000	9,261.40	20,838.43	.00	-249,261.40	-3.9%
	TOTAL REVENUES	-1,890,000	-1,890,000	-22,877.92	-11,263.00	.00	-1,867,122.08	
	TOTAL EXPENSES	1,650,000	1,650,000	32,139.32	32,101.43	.00	1,617,860.68	

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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	-152,518.95	-93,409.35	.00	-347,481.05	30.5%
415320	UNREALIZED GAIN(LOSS) INVESTM	0	0	-6,583.93	8,701.57	.00	6,583.93	100.0%
	TOTAL REVENUES	-500,000	-500,000	-159,102.88	-84,707.78	.00	-340,897.12	31.8%
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	-159,102.88	-84,707.78	.00	10,999,102.88	-1.5%
	TOTAL REVENUES	-500,000	-500,000	-159,102.88	-84,707.78	.00	-340,897.12	
	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	-11.01	-5.85	.00	-38.99	22.0%
	TOTAL REVENUES	-50	-50	-11.01	-5.85	.00	-38.99	22.0%
	TOTAL EMPLOYEE SALARY RESERVE FUN	-50	-50	-11.01	-5.85	.00	-38.99	22.0%
	TOTAL REVENUES	-50	-50	-11.01	-5.85	.00	-38.99	

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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	-25,650.00	-25,650.00	.00	-1,895,350.00	1.3%
415000 INTEREST INCOME	-3,900,000	-3,900,000	-765,535.76	-468,536.25	.00	-3,134,464.24	19.6%
415320 UNREALIZED GAIN(LOSS) INVESTM	0	0	-49,808.94	45,386.56	.00	49,808.94	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	-22,485.35	-5,646.78	.00	-407,514.65	5.2%
431100 MFP - STATE PUBLIC SCHOOL FUN	-214,700,000	-214,700,000	-37,532,778.00	-19,903,445.00	.00	-177,167,222.00	17.5%
431150 MFP - SCHOOL LUNCH	3,000,000	3,000,000	250,000.00	250,000.00	.00	2,750,000.00	8.3%
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	-18,721.15	-18,721.15	.00	-619,278.85	2.9%
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	-73,574.57	-73,574.57	.00	-186,425.43	28.3%
TOTAL REVENUES	-505,091,243	-505,091,243	-38,238,553.77	-20,200,187.19	.00	-466,852,689.23	7.6%

1100 INSTRUCTION

512300 SUBSTITUTE - EMPLOYEE	5,210,000	5,210,000	141,949.08	138,945.08	.00	5,068,050.92	2.7%
521000 GROUP INSURANCE	20,150,000	20,150,000	782.27	782.27	.00	20,149,217.73	.0%
521001 GROUP INSURANCE	660,000	660,000	660,000.00	.00	.00	.00	100.0%
522000 SOCIAL SECURITY	2,500	2,500	27.28	27.28	.00	2,472.72	1.1%
522500 MEDICARE	1,781,515	1,781,515	2,419.80	2,244.71	.00	1,779,095.20	.1%

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ACCOUNTS FOR: GFF GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
523100 TEACHERS' RETIREMENT SYSTEM	29,349,215	29,349,215	9,713.67	8,989.70	.00	29,339,501.33	.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	1,553.14	1,440.83	.00	891,317.86	.2%
527000 HEALTH BENEFITS - RETIREES	12,489,000	12,489,000	2,125,821.20	1,058,835.12	.00	10,363,178.80	17.0%
528000 ACC SICK/SEVERANCE PAY	358,000	358,000	.00	.00	.00	358,000.00	.0%
528001 ACC SICK LEAVE SEVERANCE PAY	0	0	25,055.86	15,983.88	.00	-25,055.86	100.0%
532000 PURCHASED EDUCATIONAL SVCS	22,000	22,000	2,445.00	2,370.00	.00	19,555.00	11.1%
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	269,717.98	256,770.10	621,416.09	3,788,359.93	19.0%
573000 EQUIPMENT	0	0	12,999.00	12,999.00	12,849.00	-25,848.00	100.0%
TOTAL INSTRUCTION	76,857,915	76,857,915	3,252,484.28	1,499,387.97	634,265.09	72,971,165.63	5.1%
1101 DISCRETIONARY							
561000 MATERIAL AND SUPPLIES	25,000	25,000	4,988.34	4,988.34	3,738.28	16,273.38	34.9%
TOTAL DISCRETIONARY	25,000	25,000	4,988.34	4,988.34	3,738.28	16,273.38	34.9%
1105 KINDERGARTEN							
511200 TEACHERS	8,522,000	8,522,000	663,048.91	663,048.91	.00	7,858,951.09	7.8%
521000 GROUP INSURANCE	0	0	100,360.22	100,360.22	.00	-100,360.22	100.0%
522500 MEDICARE	0	0	9,165.54	9,165.54	.00	-9,165.54	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	156,057.87	156,057.87	.00	-156,057.87	100.0%
526000 WORKERS' COMPENSATION	0	0	6,166.24	6,166.24	.00	-6,166.24	100.0%
TOTAL KINDERGARTEN	8,522,000	8,522,000	934,798.78	934,798.78	.00	7,587,201.22	11.0%
1110 ELEMENTARY							
511200 TEACHERS	77,033,363	77,033,363	6,210,593.16	6,195,504.73	.00	70,822,769.84	8.1%
521000 GROUP INSURANCE	0	0	979,569.79	978,245.59	.00	-979,569.79	100.0%
522500 MEDICARE	0	0	85,488.72	85,277.87	.00	-85,488.72	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	1,461,212.69	1,459,001.92	.00	-1,461,212.69	100.0%
523900 OTHER RETIREMENT	0	0	2,990.40	554.36	.00	-2,990.40	100.0%

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ACCOUNTS FOR: GFF GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
526000 WORKERS' COMPENSATION	0	0	57,758.56	57,618.24	.00	-57,758.56	100.0%
TOTAL ELEMENTARY	77,033,363	77,033,363	8,797,613.32	8,776,202.71	.00	68,235,749.68	11.4%
1111 ELEMENTARY MUSIC							
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	12,053.49	12,108.89	714,815.79	9,273,130.72	7.3%
589500 MISC NON PUBLIC EXPENDITURES	175,000	175,000	47,096.74	46,830.54	8,426.12	119,477.14	31.7%
TOTAL TEXTBOOKS	10,175,000	10,175,000	59,150.23	58,939.43	723,241.91	9,392,607.86	7.7%
1130 SECONDARY							
511200 TEACHERS	31,891,225	31,891,225	2,589,791.80	2,536,117.12	.00	29,301,433.20	8.1%
521000 GROUP INSURANCE	0	0	417,096.54	411,169.44	.00	-417,096.54	100.0%
522500 MEDICARE	0	0	35,774.97	35,029.02	.00	-35,774.97	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	606,983.37	595,684.19	.00	-606,983.37	100.0%
523900 OTHER RETIREMENT	0	0	1,754.66	1,754.66	.00	-1,754.66	100.0%
526000 WORKERS' COMPENSATION	0	0	24,084.89	23,585.73	.00	-24,084.89	100.0%
TOTAL SECONDARY	31,891,225	31,891,225	3,675,486.23	3,603,340.16	.00	28,215,738.77	11.5%
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	12,143.08	183,518.92	6.2%
TOTAL MUSIC AND ART	195,787	195,787	.00	.00	12,143.08	183,643.92	6.2%
1136 ARTS IN ED IN SERVICE							

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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	173,086	173,086	999.60	999.60	4,799.33	167,287.07	3.4%
TOTAL ARTS IN ED IN SERVICE	173,086	173,086	999.60	999.60	4,799.33	167,287.07	3.4%
1140 PROGRAM ENHANCEMENTS							
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	200.17	136.07	.00	725,001.83	.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	128.39	87.28	.00	364,104.61	.0%
527000 HEALTH BENEFITS - RETIREES	3,447,000	3,447,000	595,405.92	297,613.93	.00	2,851,594.08	17.3%
528000 ACC SICK/SEVERANCE PAY	116,000	116,000	.00	.00	.00	116,000.00	.0%
528001 ACC SICK LEAVE SEVERANCE PAY	0	0	13,804.80	9,384.10	.00	-13,804.80	100.0%
TOTAL SWE PROGRAMS	26,943,461	26,943,461	609,539.28	307,221.38	.00	26,333,921.72	2.3%
1210 STUDENTS W/ EXCEPTIONALITIES							
512300 SUBSTITUTE - EMPLOYEE	286,000	286,000	17,867.00	17,867.00	.00	268,133.00	6.2%
522000 SOCIAL SECURITY	0	0	52.51	52.51	.00	-52.51	100.0%
522500 MEDICARE	0	0	259.14	259.14	.00	-259.14	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	479.13	479.13	.00	-479.13	100.0%
526000 WORKERS' COMPENSATION	0	0	170.06	170.06	.00	-170.06	100.0%
532000 PURCHASED EDUCATIONAL SVCS	350,000	350,000	27,829.76	27,679.76	.00	322,170.24	8.0%
558200 TRAVEL	85,000	85,000	177.94	177.94	.00	84,822.06	.2%
561000 MATERIAL AND SUPPLIES	80,000	80,000	2,795.05	2,795.05	1,221.16	75,983.79	5.0%
TOTAL STUDENTS W/ EXCEPTIONALITIE	801,000	801,000	49,630.59	49,480.59	1,221.16	750,148.25	6.3%
1211 SWE CLASSROOM TCHR							

ST. TAMMANY PARISH SCHOOL BOARD



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FOR 2024 02

JOURNAL DETAIL 2023 0 TO 2023 13

ACCOUNTS FOR: GFF GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
511200 TEACHERS	22,341,620	22,341,620	1,900,313.39	1,894,490.97	.00	20,441,306.61	8.5%
511500 AIDES	13,525,255	13,525,255	1,233,878.26	1,226,146.52	.00	12,291,376.74	9.1%
521000 GROUP INSURANCE	0	0	527,833.38	527,833.38	.00	-527,833.38	100.0%
522500 MEDICARE	0	0	43,153.16	42,956.63	.00	-43,153.16	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	740,958.30	737,691.75	.00	-740,958.30	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	3,816.90	3,816.90	.00	-3,816.90	100.0%
523900 OTHER RETIREMENT	0	0	1,104.60	1,104.60	.00	-1,104.60	100.0%
526000 WORKERS' COMPENSATION	0	0	29,263.52	29,137.46	.00	-29,263.52	100.0%
TOTAL SWE CLASSROOM TCHR	35,866,875	35,866,875	4,480,321.51	4,463,178.21	.00	31,386,553.49	12.5%
1214 SWE ADAPTIVE PE TCHR							
511200 TEACHERS	1,236,570	1,236,570	98,504.14	98,504.14	.00	1,138,065.86	8.0%
521000 GROUP INSURANCE	0	0	16,624.58	16,624.58	.00	-16,624.58	100.0%
522500 MEDICARE	0	0	1,360.36	1,360.36	.00	-1,360.36	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	23,739.52	23,739.52	.00	-23,739.52	100.0%
526000 WORKERS' COMPENSATION	0	0	916.10	916.10	.00	-916.10	100.0%
TOTAL SWE ADAPTIVE PE TCHR	1,236,570	1,236,570	141,144.70	141,144.70	.00	1,095,425.30	11.4%
1216 SWE PRE-SCH CLASS TCHR							
511200 TEACHERS	3,334,635	3,334,635	236,824.34	236,824.34	.00	3,097,810.66	7.1%
511500 AIDES	1,220,815	1,220,815	92,851.67	92,851.67	.00	1,127,963.33	7.6%
521000 GROUP INSURANCE	0	0	52,781.71	52,781.71	.00	-52,781.71	100.0%
522500 MEDICARE	0	0	4,563.80	4,563.80	.00	-4,563.80	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	76,723.80	76,723.80	.00	-76,723.80	100.0%
526000 WORKERS' COMPENSATION	0	0	3,066.02	3,066.02	.00	-3,066.02	100.0%
TOTAL SWE PRE-SCH CLASS TCHR	4,555,450	4,555,450	466,811.34	466,811.34	.00	4,088,638.66	10.2%
1220 GIFTED							
511200 TEACHERS	9,006,735	9,006,735	701,798.87	701,798.87	.00	8,304,936.13	7.8%
521000 GROUP INSURANCE	0	0	113,230.46	113,230.46	.00	-113,230.46	100.0%
522500 MEDICARE	0	0	9,665.29	9,665.29	.00	-9,665.29	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	166,771.70	166,771.70	.00	-166,771.70	100.0%

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526000 WORKERS' COMPENSATION	0	0	6,526.69	6,526.69	.00	-6,526.69	100.0%
532000 PURCHASED EDUCATIONAL SVCS	100,000	100,000	50,400.00	50,400.00	.00	49,600.00	50.4%
558200 TRAVEL	10,000	10,000	.00	.00	.00	10,000.00	.0%
561000 MATERIAL AND SUPPLIES	2,000	2,000	.00	.00	12,413.39	-10,413.39	620.7%
TOTAL GIFTED	9,118,735	9,118,735	1,048,393.01	1,048,393.01	12,413.39	8,057,928.60	11.6%

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	.00	.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	.00	.00	28,701.39	.3%
527000 HEALTH BENEFITS - RETIREES	394,000	394,000	67,898.39	33,939.04	.00	326,101.61	17.2%
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	.00	.00	-9,098.33	100.0%
532000 PURCHASED EDUCATIONAL SVCS	5,000	5,000	.00	.00	.00	5,000.00	.0%
558200 TRAVEL	33,000	33,000	922.54	922.54	.00	32,077.46	2.8%
561000 MATERIAL AND SUPPLIES	217,306	217,306	76.18	76.18	26,636.82	190,593.00	12.3%
TOTAL CAREER AND TECHNICAL ED	2,367,392	2,367,392	78,211.98	34,937.76	26,636.82	2,262,543.20	4.4%

1310 AGRICULTURE

511200 TEACHERS	1,760,319	1,760,319	287,889.62	144,554.56	.00	1,472,429.38	16.4%
521000 GROUP INSURANCE	0	0	44,392.67	22,634.52	.00	-44,392.67	100.0%
522500 MEDICARE	0	0	3,962.12	1,988.87	.00	-3,962.12	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	62,578.54	31,379.65	.00	-62,578.54	100.0%
526000 WORKERS' COMPENSATION	0	0	2,677.40	1,344.36	.00	-2,677.40	100.0%
TOTAL AGRICULTURE	1,760,319	1,760,319	401,500.35	201,901.96	.00	1,358,818.65	22.8%

1340 FAMILY CONSUMER SCIENCES

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511200 TEACHERS	832,010	832,010	66,523.13	66,523.12	.00	765,486.87	8.0%
521000 GROUP INSURANCE	0	0	11,975.14	11,975.14	.00	-11,975.14	100.0%
522500 MEDICARE	0	0	902.76	902.76	.00	-902.76	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	13,355.70	13,442.00	.00	-13,355.70	100.0%
526000 WORKERS' COMPENSATION	0	0	618.64	618.64	.00	-618.64	100.0%
TOTAL FAMILY CONSUMER SCIENCES	832,010	832,010	93,375.37	93,461.66	.00	738,634.63	11.2%
1350 TRADE AND INDUSTRY							
511200 TEACHERS	318,660	318,660	42,583.45	42,583.45	.00	276,076.55	13.4%
521000 GROUP INSURANCE	0	0	3,698.37	3,698.37	.00	-3,698.37	100.0%
522500 MEDICARE	0	0	597.53	597.53	.00	-597.53	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	10,262.61	10,262.61	.00	-10,262.61	100.0%
526000 WORKERS' COMPENSATION	0	0	396.03	396.03	.00	-396.03	100.0%
TOTAL TRADE AND INDUSTRY	318,660	318,660	57,537.99	57,537.99	.00	261,122.01	18.1%
1360 BUSINESS AND ADMINISTRATION							
511200 TEACHERS	1,138,620	1,138,620	77,960.76	77,460.76	.00	1,060,659.24	6.8%
521000 GROUP INSURANCE	0	0	10,550.72	10,550.72	.00	-10,550.72	100.0%
522500 MEDICARE	0	0	1,078.54	1,071.29	.00	-1,078.54	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	16,078.86	15,958.36	.00	-16,078.86	100.0%
526000 WORKERS' COMPENSATION	0	0	725.00	720.35	.00	-725.00	100.0%
TOTAL BUSINESS AND ADMINISTRATION	1,138,620	1,138,620	106,393.88	105,761.48	.00	1,032,226.12	9.3%
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	72,938.27	36,458.23	.00	350,061.73	17.2%

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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	72,938.27	36,458.23	.00	2,963,615.73	2.4%
1410 CO-CURRICULAR ACTIVITIES							
511200 TEACHERS	257,000	257,000	7,908.50	2,000.00	.00	249,091.50	3.1%
521000 GROUP INSURANCE	0	0	297.92	297.92	.00	-297.92	100.0%
522500 MEDICARE	0	0	113.55	27.90	.00	-113.55	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	1,878.39	481.94	.00	-1,878.39	100.0%
523900 OTHER RETIREMENT	0	0	20.65	.00	.00	-20.65	100.0%
526000 WORKERS' COMPENSATION	0	0	73.60	18.56	.00	-73.60	100.0%
561000 MATERIAL AND SUPPLIES	328,603	328,603	28,305.75	28,305.75	14,911.69	285,385.56	13.2%
TOTAL CO-CURRICULAR ACTIVITIES	585,603	585,603	38,598.36	31,132.07	14,911.69	532,092.95	9.1%
1420 ATHLETICS							
511200 TEACHERS	2,187,000	2,187,000	438,116.30	437,852.57	.00	1,748,883.70	20.0%
521000 GROUP INSURANCE	0	0	24,698.14	24,655.93	.00	-24,698.14	100.0%
522500 MEDICARE	0	0	6,262.18	6,258.56	.00	-6,262.18	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	104,333.41	104,269.85	.00	-104,333.41	100.0%
526000 WORKERS' COMPENSATION	0	0	4,074.50	4,072.05	.00	-4,074.50	100.0%
561000 MATERIAL AND SUPPLIES	465,814	465,814	11,228.03	6,248.03	30,512.52	424,073.45	9.0%
TOTAL ATHLETICS	2,652,814	2,652,814	588,712.56	583,356.99	30,512.52	2,033,588.92	23.3%
1450 JROTC							
511200 TEACHERS	1,454,396	1,454,396	237,191.19	123,069.26	.00	1,217,204.81	16.3%
521000 GROUP INSURANCE	0	0	2,964.73	1,513.40	.00	-2,964.73	100.0%
522500 MEDICARE	0	0	3,417.46	1,773.58	.00	-3,417.46	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	57,119.46	29,659.70	.00	-57,119.46	100.0%
526000 WORKERS' COMPENSATION	0	0	2,205.83	1,144.53	.00	-2,205.83	100.0%
TOTAL JROTC	1,454,396	1,454,396	302,898.67	157,160.47	.00	1,151,497.33	20.8%
1470 SUMMER SCHOOL PROGRAMS							

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511200 TEACHERS	166,500	166,500	1,469.16	314.82	.00	165,030.84	.9%
511900 OTHER SALARIES	10,000	10,000	49,782.50	4,997.50	.00	-39,782.50	497.8%
522500 MEDICARE	0	0	743.20	77.03	.00	-743.20	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	354.07	75.87	.00	-354.07	100.0%
526000 WORKERS' COMPENSATION	0	0	476.68	49.42	.00	-476.68	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	.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	49,120.61	5,514.64	.00	148,029.39	24.9%

1480 PROJECT TEAM/VIRTUAL SCHOOL

511200 TEACHERS	192,673	192,673	10,326.92	10,326.92	.00	182,346.08	5.4%
511400 CLERICAL/SECRETARIAL	31,277	31,277	2,494.00	2,494.00	.00	28,783.00	8.0%
511500 AIDES	427,095	427,095	60,804.72	31,752.86	.00	366,290.28	14.2%
521000 GROUP INSURANCE	0	0	7,919.88	6,540.34	.00	-7,919.88	100.0%
522500 MEDICARE	0	0	1,035.50	622.32	.00	-1,035.50	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	17,743.82	10,742.32	.00	-17,743.82	100.0%
526000 WORKERS' COMPENSATION	0	0	1,133.00	638.68	.00	-1,133.00	100.0%
561000 MATERIAL AND SUPPLIES	35,000	35,000	757.00	757.00	10,571.15	23,671.85	32.4%
TOTAL PROJECT TEAM/VIRTUAL SCHOOL	686,045	686,045	102,214.84	63,874.44	10,571.15	573,259.01	16.4%

1490 OTHER INSTRUCTIONAL PGRAMS

511200 TEACHERS	1,047,364	1,047,364	101,627.96	71,589.22	.00	945,736.04	9.7%
511500 AIDES	1,053,328	1,053,328	113,626.64	113,626.64	.00	939,701.36	10.8%
521000 GROUP INSURANCE	0	0	43,681.11	39,101.27	.00	-43,681.11	100.0%
522500 MEDICARE	0	0	2,932.63	2,518.07	.00	-2,932.63	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	49,929.77	42,690.45	.00	-49,929.77	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	1,462.12	1,462.12	.00	-1,462.12	100.0%
526000 WORKERS' COMPENSATION	0	0	2,001.86	1,722.50	.00	-2,001.86	100.0%
561000 MATERIAL AND SUPPLIES	7,000	7,000	.00	.00	2,664.12	4,335.88	38.1%
TOTAL OTHER INSTRUCTIONAL PGRAMS	2,107,692	2,107,692	315,262.09	272,710.27	2,664.12	1,789,765.79	15.1%

1492 SCHOOL TO WORK

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532000 PURCHASED EDUCATIONAL SVCS	6,000	6,000	.00	.00	.00	6,000.00	.0%
558200 TRAVEL	6,000	6,000	32.75	32.75	.00	5,967.25	.5%
561000 MATERIAL AND SUPPLIES	1,000	1,000	51.86	51.86	219.88	728.26	27.2%
TOTAL SCHOOL TO WORK	13,000	13,000	84.61	84.61	219.88	12,695.51	2.3%
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	151.24	848.76	15.1%
TOTAL IN SCHOOL SUSPENSION	1,000	1,000	.00	.00	151.24	848.76	15.1%
1495 TESTING							
561000 MATERIAL AND SUPPLIES	125,000	125,000	41,579.99	41,579.99	16,950.00	66,470.01	46.8%
TOTAL TESTING	125,000	125,000	41,579.99	41,579.99	16,950.00	66,470.01	46.8%
1496 RESPONSE TO INTERVENTION (RTI)							
561000 MATERIAL AND SUPPLIES	6,000	6,000	2,845.24	2,845.24	.00	3,154.76	47.4%
TOTAL RESPONSE TO INTERVENTION (R	6,000	6,000	2,845.24	2,845.24	.00	3,154.76	47.4%
1500 SPECIAL PROGRAMS							
521000 GROUP INSURANCE	389,000	389,000	.00	.00	.00	389,000.00	.0%
522500 MEDICARE	29,046	29,046	214.82	39.26	.00	28,831.18	.7%

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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	137.78	25.18	.00	14,421.22	.9%
527000 HEALTH BENEFITS - RETIREES	257,000	257,000	44,238.95	22,112.86	.00	212,761.05	17.2%
528000 ACC SICK/SEVERANCE PAY	18,500	18,500	.00	.00	.00	18,500.00	.0%
528001 ACC SICK LEAVE SEVERANCE PAY	0	0	14,815.01	2,707.54	.00	-14,815.01	100.0%
TOTAL SPECIAL PROGRAMS	1,217,712	1,217,712	59,406.56	24,884.84	.00	1,158,305.44	4.9%
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	124,991.02	124,991.02	.00	1,237,718.98	9.2%
511500 AIDES	649,110	649,110	49,209.50	49,209.50	.00	599,900.50	7.6%
521000 GROUP INSURANCE	0	0	29,353.12	29,353.12	.00	-29,353.12	100.0%
522500 MEDICARE	0	0	2,399.70	2,399.70	.00	-2,399.70	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	42,040.27	42,040.27	.00	-42,040.27	100.0%
526000 WORKERS' COMPENSATION	0	0	1,620.02	1,620.02	.00	-1,620.02	100.0%
558200 TRAVEL	7,900	7,900	.00	.00	.00	7,900.00	.0%
561000 MATERIAL AND SUPPLIES	1,000	1,000	49.00	49.00	539.00	412.00	58.8%
TOTAL ENGLISH LANG ACQ GRP TITLEI	2,020,720	2,020,720	249,662.63	249,662.63	539.00	1,770,518.37	12.4%
1530 PRE-KINDERGARTEN PROGRAMS							
511200 TEACHERS	55,483	55,483	3,306.66	3,306.66	.00	52,176.34	6.0%
511500 AIDES	32,745	32,745	2,645.42	2,645.42	.00	30,099.58	8.1%
521000 GROUP INSURANCE	0	0	1,379.72	1,379.72	.00	-1,379.72	100.0%
522500 MEDICARE	0	0	77.99	77.99	.00	-77.99	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	1,434.44	1,434.44	.00	-1,434.44	100.0%
526000 WORKERS' COMPENSATION	0	0	55.36	55.36	.00	-55.36	100.0%
561000 MATERIAL AND SUPPLIES	250,000	250,000	11,562.80	5,010.80	40,804.43	197,632.77	20.9%
TOTAL PRE-KINDERGARTEN PROGRAMS	338,228	338,228	20,462.39	13,910.39	40,804.43	276,961.18	18.1%

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1800 DO NOT USE							
500000 BUDGET SUMMARY	0	0	40,678.06	29,657.61	.00	-40,678.06	100.0%
522500 MEDICARE	0	0	589.84	430.03	.00	-589.84	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	8,765.42	6,109.48	.00	-8,765.42	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	291.29	291.29	.00	-291.29	100.0%
526000 WORKERS' COMPENSATION	0	0	451.72	349.22	.00	-451.72	100.0%
TOTAL DO NOT USE	0	0	50,776.33	36,837.63	.00	-50,776.33	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	101.05	101.05	.00	157,805.95	.1%
527000 HEALTH BENEFITS - RETIREES	691,200	691,200	119,333.18	59,648.75	.00	571,866.82	17.3%
528000 ACC SICK/SEVERANCE PAY	16,100	16,100	.00	.00	.00	16,100.00	.0%
528001 ACC SICK LEAVE SEVERANCE PAY	0	0	10,866.00	10,866.00	.00	-10,866.00	100.0%
532000 PURCHASED EDUCATIONAL SVCS	50,000	50,000	3,296.00	2,544.00	.00	46,704.00	6.6%
TOTAL PUPIL SUPPORT SERVICES	10,103,896	10,103,896	133,596.23	73,159.80	.00	9,970,299.77	1.3%
2112 ATTENDANCE SERVICES							
511100 OFFICIALS/ADMIN/MANAGERS	187,851	187,851	30,263.80	15,131.90	.00	157,587.20	16.1%
511400 CLERICAL/SECRETARIAL	157,574	157,574	25,301.64	12,650.82	.00	132,272.36	16.1%
521000 GROUP INSURANCE	0	0	10,456.60	5,328.46	.00	-10,456.60	100.0%
522500 MEDICARE	0	0	770.64	385.31	.00	-770.64	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	9,451.00	4,725.50	.00	-9,451.00	100.0%
526000 WORKERS' COMPENSATION	0	0	516.72	258.36	.00	-516.72	100.0%
558200 TRAVEL	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL ATTENDANCE SERVICES	346,425	346,425	76,760.40	38,480.35	.00	269,664.60	22.2%
2113 SOCIAL WORK SERVICES							

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511300 THERAPISTS/SPEC/COUNSELORS	1,224,040	1,224,040	102,421.10	94,826.34	.00	1,121,618.90	8.4%
521000 GROUP INSURANCE	0	0	14,409.14	13,685.70	.00	-14,409.14	100.0%
522500 MEDICARE	0	0	1,395.28	1,289.47	.00	-1,395.28	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	21,738.93	19,908.59	.00	-21,738.93	100.0%
523900 OTHER RETIREMENT	0	0	2,453.94	2,453.94	.00	-2,453.94	100.0%
526000 WORKERS' COMPENSATION	0	0	952.50	881.86	.00	-952.50	100.0%
TOTAL SOCIAL WORK SERVICES	1,224,040	1,224,040	143,370.89	133,045.90	.00	1,080,669.11	11.7%
2122 COUNSELING SERVICES							
511300 THERAPISTS/SPEC/COUNSELORS	5,459,255	5,459,255	442,061.74	442,061.74	.00	5,017,193.26	8.1%
521000 GROUP INSURANCE	0	0	70,594.52	70,594.52	.00	-70,594.52	100.0%
522500 MEDICARE	0	0	6,089.00	6,089.00	.00	-6,089.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	105,429.26	105,429.26	.00	-105,429.26	100.0%
526000 WORKERS' COMPENSATION	0	0	4,111.19	4,111.19	.00	-4,111.19	100.0%
TOTAL COUNSELING SERVICES	5,459,255	5,459,255	628,285.71	628,285.71	.00	4,830,969.29	11.5%
2124 INFORMATION SERVICES							
511300 THERAPISTS/SPEC/COUNSELORS	92,860	92,860	14,829.00	7,414.50	.00	78,031.00	16.0%
521000 GROUP INSURANCE	0	0	1,348.60	688.12	.00	-1,348.60	100.0%
522500 MEDICARE	0	0	211.45	105.73	.00	-211.45	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	3,573.80	1,786.90	.00	-3,573.80	100.0%
526000 WORKERS' COMPENSATION	0	0	137.92	68.96	.00	-137.92	100.0%
TOTAL INFORMATION SERVICES	92,860	92,860	20,100.77	10,064.21	.00	72,759.23	21.6%
2129 OTHER GUIDANCE SERVICES							
511100 OFFICIALS/ADMIN/MANAGERS	88,330	88,330	14,074.32	7,037.16	.00	74,255.68	15.9%
521000 GROUP INSURANCE	0	0	26.44	13.22	.00	-26.44	100.0%
522500 MEDICARE	0	0	204.08	102.04	.00	-204.08	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	3,391.92	1,695.96	.00	-3,391.92	100.0%
526000 WORKERS' COMPENSATION	0	0	130.88	65.44	.00	-130.88	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	17,827.64	8,913.82	.00	77,502.36	18.7%

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2131 SUPERVISION HEALTH SERVICES							
511100 OFFICIALS/ADMIN/MANAGERS	105,935	105,935	17,130.52	8,565.26	.00	88,804.48	16.2%
521000 GROUP INSURANCE	0	0	1,476.72	753.28	.00	-1,476.72	100.0%
522500 MEDICARE	0	0	241.18	120.59	.00	-241.18	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	4,128.44	2,064.22	.00	-4,128.44	100.0%
526000 WORKERS' COMPENSATION	0	0	159.32	79.66	.00	-159.32	100.0%
TOTAL SUPERVISION HEALTH SERVICES	105,935	105,935	23,136.18	11,583.01	.00	82,798.82	21.8%
2134 NURSING SERVICES							
511800 DEGREED PROFESSIONALS	1,851,455	1,851,455	154,746.90	154,746.90	.00	1,696,708.10	8.4%
521000 GROUP INSURANCE	0	0	27,501.50	27,501.50	.00	-27,501.50	100.0%
522500 MEDICARE	0	0	2,089.66	2,089.66	.00	-2,089.66	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	35,788.26	35,788.26	.00	-35,788.26	100.0%
526000 WORKERS' COMPENSATION	0	0	1,439.13	1,439.13	.00	-1,439.13	100.0%
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	2,052.00	2,052.00	39,596.65	18,351.35	69.4%
TOTAL NURSING SERVICES	1,944,455	1,944,455	223,617.45	223,617.45	39,596.65	1,681,240.90	13.5%
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	89,219.18	89,219.18	.00	997,379.82	8.2%
521000 GROUP INSURANCE	0	0	14,229.78	14,229.78	.00	-14,229.78	100.0%
522500 MEDICARE	0	0	1,212.51	1,212.51	.00	-1,212.51	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	18,270.23	18,270.23	.00	-18,270.23	100.0%

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526000 WORKERS' COMPENSATION	0	0	829.76	829.76	.00	-829.76	100.0%
TOTAL PSYCHOLOGICAL TESTING SERVI	1,086,599	1,086,599	123,761.46	123,761.46	.00	962,837.54	11.4%
2144 PSYCHOTHERAPY SERVICES							
511300 THERAPISTS/SPEC/COUNSELORS	420,000	420,000	28,875.96	28,875.96	.00	391,124.04	6.9%
521000 GROUP INSURANCE	0	0	3,590.08	3,590.08	.00	-3,590.08	100.0%
522500 MEDICARE	0	0	400.57	400.57	.00	-400.57	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	6,959.12	6,959.12	.00	-6,959.12	100.0%
526000 WORKERS' COMPENSATION	0	0	268.54	268.54	.00	-268.54	100.0%
TOTAL PSYCHOTHERAPY SERVICES	420,000	420,000	40,094.27	40,094.27	.00	379,905.73	9.5%
2145 ED DIAGNOSTIC SERVICES							
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	104,163.48	104,163.48	.00	1,061,098.52	8.9%
511400 CLERICAL/SECRETARIAL	176,201	176,201	29,699.71	14,856.08	.00	146,501.29	16.9%
521000 GROUP INSURANCE	0	0	20,665.74	17,992.08	.00	-20,665.74	100.0%
522500 MEDICARE	0	0	1,873.49	1,669.63	.00	-1,873.49	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	32,980.34	29,400.02	.00	-32,980.34	100.0%
526000 WORKERS' COMPENSATION	0	0	1,244.89	1,106.84	.00	-1,244.89	100.0%
553000 TELEPHONE	5,500	5,500	832.63	832.63	4,138.33	529.04	90.4%
558200 TRAVEL	28,000	28,000	361.13	252.99	.00	27,638.87	1.3%
561000 MATERIAL AND SUPPLIES	26,000	26,000	.00	.00	.00	26,000.00	.0%
561001 MATERIALS AND SUPPLIES	10,000	10,000	833.00	833.00	9,163.00	4.00	100.0%
TOTAL ED DIAGNOSTIC SERVICES	1,411,963	1,411,963	192,654.41	171,106.75	13,301.33	1,206,007.26	14.6%
2152 SWE SPEECH PATHOLOGISTS							
511300 THERAPISTS/SPEC/COUNSELORS	7,718,578	7,718,578	619,533.55	612,571.13	.00	7,099,044.45	8.0%
521000 GROUP INSURANCE	0	0	93,583.52	92,923.04	.00	-93,583.52	100.0%
522500 MEDICARE	0	0	8,535.20	8,435.51	.00	-8,535.20	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	143,832.58	142,154.64	.00	-143,832.58	100.0%
523900 OTHER RETIREMENT	0	0	6,775.90	6,775.90	.00	-6,775.90	100.0%
526000 WORKERS' COMPENSATION	0	0	5,761.72	5,696.96	.00	-5,761.72	100.0%
TOTAL SWE SPEECH PATHOLOGISTS	7,718,578	7,718,578	878,022.47	868,557.18	.00	6,840,555.53	11.4%

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2154 SWE INTERPRETERS							
511900 OTHER SALARIES	334,604	334,604	23,026.93	23,026.93	.00	311,577.07	6.9%
521000 GROUP INSURANCE	0	0	5,075.22	5,075.22	.00	-5,075.22	100.0%
522500 MEDICARE	0	0	310.72	310.72	.00	-310.72	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	5,549.50	5,549.50	.00	-5,549.50	100.0%
526000 WORKERS' COMPENSATION	0	0	214.14	214.14	.00	-214.14	100.0%
TOTAL SWE INTERPRETERS	334,604	334,604	34,176.51	34,176.51	.00	300,427.49	10.2%
2161 OCCUPATIONAL THERAPISTS							
511300 THERAPISTS/SPEC/COUNSELORS	1,291,860	1,291,860	104,928.36	104,928.36	.00	1,186,931.64	8.1%
521000 GROUP INSURANCE	0	0	15,823.30	15,823.30	.00	-15,823.30	100.0%
522500 MEDICARE	0	0	1,452.55	1,452.55	.00	-1,452.55	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	25,287.72	25,287.72	.00	-25,287.72	100.0%
526000 WORKERS' COMPENSATION	0	0	975.82	975.82	.00	-975.82	100.0%
TOTAL OCCUPATIONAL THERAPISTS	1,291,860	1,291,860	148,467.75	148,467.75	.00	1,143,392.25	11.5%
2166 PHYSICAL THERAPISTS							
511300 THERAPISTS/SPEC/COUNSELORS	344,368	344,368	27,657.08	27,657.08	.00	316,710.92	8.0%
521000 GROUP INSURANCE	0	0	5,634.96	5,634.96	.00	-5,634.96	100.0%
522500 MEDICARE	0	0	364.21	364.21	.00	-364.21	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	6,665.38	6,665.38	.00	-6,665.38	100.0%
526000 WORKERS' COMPENSATION	0	0	257.22	257.22	.00	-257.22	100.0%
TOTAL PHYSICAL THERAPISTS	344,368	344,368	40,578.85	40,578.85	.00	303,789.15	11.8%
2169 ORIENTATION AND MOBIL SPEC							
511900 OTHER SALARIES	71,440	71,440	5,703.34	5,703.34	.00	65,736.66	8.0%
521000 GROUP INSURANCE	0	0	1,379.72	1,379.72	.00	-1,379.72	100.0%
522500 MEDICARE	0	0	76.21	76.21	.00	-76.21	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	1,374.50	1,374.50	.00	-1,374.50	100.0%

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526000 WORKERS' COMPENSATION	0	0	53.04	53.04	.00	-53.04	100.0%
TOTAL ORIENTATION AND MOBIL SPEC	71,440	71,440	8,586.81	8,586.81	.00	62,853.19	12.0%
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	303.74	132.13	.00	143,338.26	.2%
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	194.81	84.74	.00	74,322.19	.3%
527000 HEALTH BENEFITS - RETIREES	591,000	591,000	102,057.58	51,013.53	.00	488,942.42	17.3%
528000 ACC SICK/SEVERANCE PAY	66,000	66,000	.00	.00	.00	66,000.00	.0%
528001 ACC SICK LEAVE SEVERANCE PAY	0	0	9,112.17	9,112.17	.00	-9,112.17	100.0%
528002 ACC VACATION LEAVE SEV PAY	0	0	11,835.46	.00	.00	-11,835.46	100.0%
532000 PURCHASED EDUCATIONAL SVCS	800	800	190.00	190.00	.00	610.00	23.8%
TOTAL INSTRUCTIONAL STAFF SERVICE	4,625,755	4,625,755	123,693.76	60,532.57	.00	4,502,061.24	2.7%
2211 INST STAFF REGULAR ED							
511100 OFFICIALS/ADMIN/MANAGERS	1,217,589	1,217,589	191,608.88	97,137.38	.00	1,025,980.12	15.7%
511400 CLERICAL/SECRETARIAL	276,475	276,475	43,200.28	20,963.18	.00	233,274.72	15.6%
521000 GROUP INSURANCE	0	0	27,834.66	14,343.98	.00	-27,834.66	100.0%
522500 MEDICARE	0	0	3,277.64	1,646.52	.00	-3,277.64	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	51,753.63	26,044.55	.00	-51,753.63	100.0%
526000 WORKERS' COMPENSATION	0	0	2,182.73	1,097.84	.00	-2,182.73	100.0%
558200 TRAVEL	26,000	26,000	653.94	653.94	.00	25,346.06	2.5%
TOTAL INST STAFF REGULAR ED	1,520,064	1,520,064	320,511.76	161,887.39	.00	1,199,552.24	21.1%
2212 INST STAFF SPECIAL ED							
511100 OFFICIALS/ADMIN/MANAGERS	373,474	373,474	121,126.40	44,407.44	.00	252,347.60	32.4%
511400 CLERICAL/SECRETARIAL	574,661	574,661	96,710.40	39,716.92	.00	477,950.60	16.8%
521000 GROUP INSURANCE	0	0	31,297.12	12,231.62	.00	-31,297.12	100.0%
522500 MEDICARE	0	0	2,902.91	1,113.37	.00	-2,902.91	100.0%

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523100 TEACHERS' RETIREMENT SYSTEM	0	0	46,652.32	17,810.17	.00	-46,652.32	100.0%
526000 WORKERS' COMPENSATION	0	0	2,025.85	782.33	.00	-2,025.85	100.0%
558200 TRAVEL	10,000	10,000	616.22	616.22	.00	9,383.78	6.2%
TOTAL INST STAFF SPECIAL ED	958,135	958,135	301,331.22	116,678.07	.00	656,803.78	31.4%
2213 INST STAFF GIFTED AND TALENTED							
511100 OFFICIALS/ADMIN/MANAGERS	1,331,439	1,331,439	158,680.55	96,796.59	.00	1,172,758.45	11.9%
511300 THERAPISTS/SPEC/COUNSELORS	0	0	-2,826.83	.00	.00	2,826.83	100.0%
521000 GROUP INSURANCE	0	0	25,774.90	15,907.06	.00	-25,774.90	100.0%
522500 MEDICARE	0	0	2,124.51	1,321.07	.00	-2,124.51	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	34,276.24	20,964.93	.00	-34,276.24	100.0%
526000 WORKERS' COMPENSATION	0	0	1,449.44	900.21	.00	-1,449.44	100.0%
TOTAL INST STAFF GIFTED AND TALEN	1,331,439	1,331,439	219,478.81	135,889.86	.00	1,111,960.19	16.5%
2214 INST STAFF OTHER SPEC PROGRAMS							
511100 OFFICIALS/ADMIN/MANAGERS	302,403	302,403	73,802.42	38,379.10	.00	228,600.58	24.4%
521000 GROUP INSURANCE	0	0	7,880.54	5,203.10	.00	-7,880.54	100.0%
522500 MEDICARE	0	0	1,030.06	531.32	.00	-1,030.06	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	17,786.38	9,249.36	.00	-17,786.38	100.0%
526000 WORKERS' COMPENSATION	0	0	686.36	356.92	.00	-686.36	100.0%
TOTAL INST STAFF OTHER SPEC PROGR	302,403	302,403	101,185.76	53,719.80	.00	201,217.24	33.5%
2219 OTHER EDUCATION PROGRAMS SPRV							
511100 OFFICIALS/ADMIN/MANAGERS	113,854	113,854	18,088.00	9,044.00	.00	95,766.00	15.9%
521000 GROUP INSURANCE	0	0	1,348.60	688.12	.00	-1,348.60	100.0%
522500 MEDICARE	0	0	258.92	129.46	.00	-258.92	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	4,359.20	2,179.60	.00	-4,359.20	100.0%
526000 WORKERS' COMPENSATION	0	0	168.20	84.10	.00	-168.20	100.0%
TOTAL OTHER EDUCATION PROGRAMS SP	113,854	113,854	24,222.92	12,125.28	.00	89,631.08	21.3%
2220 INST CURRICULMUM DEVELOPMENT							

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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	100,587	100,587	15,756.68	7,878.34	.00	84,830.32	15.7%
511300 THERAPISTS/SPEC/COUNSELORS	1,031,165	1,031,165	161,448.38	81,309.62	.00	869,716.62	15.7%
511400 CLERICAL/SECRETARIAL	96,599	96,599	19,065.45	9,556.27	.00	77,533.55	19.7%
521000 GROUP INSURANCE	0	0	28,439.40	14,840.50	.00	-28,439.40	100.0%
522500 MEDICARE	0	0	2,696.46	1,356.42	.00	-2,696.46	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	43,454.72	21,898.68	.00	-43,454.72	100.0%
526000 WORKERS' COMPENSATION	0	0	1,825.37	918.35	.00	-1,825.37	100.0%
558200 TRAVEL	9,000	9,000	401.56	401.56	.00	8,598.44	4.5%
561000 MATERIAL AND SUPPLIES	7,000	7,000	.00	.00	.00	7,000.00	.0%
TOTAL INST CURRICULUM DEVELOPMEN	1,244,351	1,244,351	273,088.02	138,159.74	.00	971,262.98	21.9%
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	16,503.48	8,251.74	.00	85,448.52	16.2%
512300 SUBSTITUTE - EMPLOYEE	480,000	480,000	.00	.00	.00	480,000.00	.0%
515000 STIPEND	190,000	190,000	101,935.50	101,935.50	.00	88,064.50	53.7%
521000 GROUP INSURANCE	0	0	1,370.12	698.88	.00	-1,370.12	100.0%
522500 MEDICARE	0	0	1,714.07	1,596.20	.00	-1,714.07	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	24,431.51	24,431.51	.00	-24,431.51	100.0%
526000 WORKERS' COMPENSATION	0	0	1,101.81	1,025.07	.00	-1,101.81	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%
561000 MATERIAL AND SUPPLIES	102,000	102,000	771.59	771.59	350.40	100,878.01	1.1%
TOTAL CONFERENCE WORKSHOP STAFF D	945,202	945,202	147,828.08	138,710.49	350.40	797,023.52	15.7%
2234 OTHER SPECIAL PROGRAMS							

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511100 OFFICIALS/ADMIN/MANAGERS	174,530	174,530	30,046.09	22,667.01	.00	144,483.91	17.2%
511300 THERAPISTS/SPEC/COUNSELORS	47,000	47,000	.00	.00	.00	47,000.00	.0%
521000 GROUP INSURANCE	0	0	6,029.22	4,705.02	.00	-6,029.22	100.0%
522500 MEDICARE	0	0	402.56	302.05	.00	-402.56	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	5,121.72	3,343.36	.00	-5,121.72	100.0%
523900 OTHER RETIREMENT	0	0	3,654.06	3,654.06	.00	-3,654.06	100.0%
526000 WORKERS' COMPENSATION	0	0	279.44	210.82	.00	-279.44	100.0%
TOTAL OTHER SPECIAL PROGRAMS	221,530	221,530	45,533.09	34,882.32	.00	175,996.91	20.6%
2239 INSTRUCTIONAL TECHNOLOGY							
511400 CLERICAL/SECRETARIAL	79,792	79,792	12,735.00	6,367.50	.00	67,057.00	16.0%
511900 OTHER SALARIES	102,952	102,952	16,511.32	8,255.66	.00	86,440.68	16.0%
521000 GROUP INSURANCE	0	0	3,941.72	2,010.84	.00	-3,941.72	100.0%
522500 MEDICARE	0	0	408.30	204.16	.00	-408.30	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	7,048.36	3,524.18	.00	-7,048.36	100.0%
526000 WORKERS' COMPENSATION	0	0	272.00	136.00	.00	-272.00	100.0%
532000 PURCHASED EDUCATIONAL SVCS	125,000	125,000	122,584.00	77,642.00	.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	980.30	639.92	5,264.47	50,255.23	11.1%
TOTAL INSTRUCTIONAL TECHNOLOGY	366,244	366,244	164,481.00	98,780.26	5,264.47	196,498.53	46.3%
2252 SCHOOL LIBRARY SERVICES							
511200 TEACHERS	3,005,897	3,005,897	259,730.74	259,730.74	.00	2,746,166.26	8.6%
511500 AIDES	152,560	152,560	10,862.08	10,862.08	.00	141,697.92	7.1%
521000 GROUP INSURANCE	0	0	39,139.86	39,139.86	.00	-39,139.86	100.0%
522500 MEDICARE	0	0	3,762.22	3,762.22	.00	-3,762.22	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	60,567.78	60,567.78	.00	-60,567.78	100.0%
526000 WORKERS' COMPENSATION	0	0	2,516.48	2,516.48	.00	-2,516.48	100.0%
564100 LIBRARY BOOKS	200,000	200,000	.00	.00	.00	200,000.00	.0%
TOTAL SCHOOL LIBRARY SERVICES	3,358,457	3,358,457	376,579.16	376,579.16	.00	2,981,877.84	11.2%
2259 OTHER EDUCATIONAL MEDIA							

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511800 DEGREED PROFESSIONALS	215,232	215,232	34,838.84	17,419.42	.00	180,393.16	16.2%
511900 OTHER SALARIES	413,579	413,579	66,176.16	33,088.08	.00	347,402.84	16.0%
521000 GROUP INSURANCE	0	0	12,370.76	6,305.32	.00	-12,370.76	100.0%
522500 MEDICARE	0	0	1,425.59	712.81	.00	-1,425.59	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	24,344.64	12,172.32	.00	-24,344.64	100.0%
526000 WORKERS' COMPENSATION	0	0	939.48	469.74	.00	-939.48	100.0%
558200 TRAVEL	8,100	8,100	165.85	165.85	.00	7,934.15	2.0%
561000 MATERIAL AND SUPPLIES	20,900	20,900	704.77	.00	.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	140,966.09	70,333.54	.00	576,844.91	19.6%
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	.00	.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	.00	.00	15,501.63	.8%
527000 HEALTH BENEFITS - RETIREES	115,000	115,000	19,809.53	9,901.80	.00	95,190.47	17.2%
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	.00	.00	-13,587.94	100.0%
532000 PURCHASED EDUCATIONAL SVCS	100	100	50.00	50.00	.00	50.00	50.0%
TOTAL GENERAL ADMINISTRATION	779,287	779,287	33,770.88	9,951.80	.00	745,516.12	4.3%
2311 SCHOOL BOARD							
511100 OFFICIALS/ADMIN/MANAGERS	145,200	145,200	24,200.00	12,100.00	.00	121,000.00	16.7%
522500 MEDICARE	0	0	337.98	168.38	.00	-337.98	100.0%

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526000 WORKERS' COMPENSATION	0	0	225.08	112.54	.00	-225.08	100.0%
531900 OTHER FEES	315,000	315,000	33,909.31	5,687.31	.00	281,090.69	10.8%
533200 LEGAL SERVICES	335,000	335,000	19,465.00	19,465.00	.00	315,535.00	5.8%
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	934.55	870.23	.00	45,065.45	2.0%
558200 TRAVEL	40,000	40,000	.00	.00	.00	40,000.00	.0%
581000 DUES & FEES	38,000	38,000	28,386.34	-201.50	.00	9,613.66	74.7%
TOTAL SCHOOL BOARD	993,640	993,640	107,458.26	38,201.96	.00	886,181.74	10.8%
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	41,503.88	20,001.94	.00	224,183.12	15.6%
511400 CLERICAL/SECRETARIAL	0	0	12,431.00	6,215.50	.00	-12,431.00	100.0%
511900 OTHER SALARIES	77,386	77,386	.00	.00	.00	77,386.00	.0%
521000 GROUP INSURANCE	0	0	4,191.16	2,137.16	.00	-4,191.16	100.0%
522500 MEDICARE	0	0	786.02	393.01	.00	-786.02	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	12,636.80	6,318.40	.00	-12,636.80	100.0%
526000 WORKERS' COMPENSATION	0	0	487.64	243.82	.00	-487.64	100.0%
558200 TRAVEL	5,200	5,200	1,845.00	.00	.00	3,355.00	35.5%
558300 OPERATIONAL ALLOWANCE	18,000	18,000	1,500.00	1,500.00	.00	16,500.00	8.3%
589000 MISCELLANEOUS EXPENSE	2,750	2,750	100.00	50.00	.00	2,650.00	3.6%
TOTAL OFFICE OF SUPERINTENDENT SV	369,023	369,023	75,481.50	36,859.83	.00	293,541.50	20.5%

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2324 OFFICE OF ASST SUPERINTENDENT							
511100 OFFICIALS/ADMIN/MANAGERS	558,248	558,248	92,441.32	45,220.66	.00	465,806.68	16.6%
511400 CLERICAL/SECRETARIAL	143,972	143,972	23,246.36	11,623.18	.00	120,725.64	16.1%
521000 GROUP INSURANCE	0	0	10,673.60	5,450.50	.00	-10,673.60	100.0%
522500 MEDICARE	0	0	1,673.73	836.87	.00	-1,673.73	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	21,998.00	10,999.00	.00	-21,998.00	100.0%
526000 WORKERS' COMPENSATION	0	0	1,057.28	528.64	.00	-1,057.28	100.0%
558200 TRAVEL	4,000	4,000	595.00	.00	.00	3,405.00	14.9%
558300 OPERATIONAL ALLOWANCE	24,000	24,000	2,000.00	2,000.00	.00	22,000.00	8.3%
TOTAL OFFICE OF ASST SUPERINTENDE	730,220	730,220	153,685.29	76,658.85	.00	576,534.71	21.0%
2329 OTHER EXECUTIVE ADMIN SVCS							
511400 CLERICAL/SECRETARIAL	250,571	250,571	39,786.51	19,845.36	.00	210,784.49	15.9%
511900 OTHER SALARIES	412,094	412,094	63,167.60	31,583.80	.00	348,926.40	15.3%
521000 GROUP INSURANCE	0	0	8,315.08	4,241.68	.00	-8,315.08	100.0%
522500 MEDICARE	0	0	1,444.96	721.77	.00	-1,444.96	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	21,588.27	10,782.59	.00	-21,588.27	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	1,624.48	812.24	.00	-1,624.48	100.0%
523900 OTHER RETIREMENT	0	0	3,784.88	1,892.44	.00	-3,784.88	100.0%
526000 WORKERS' COMPENSATION	0	0	1,711.49	855.30	.00	-1,711.49	100.0%
544200 RENTAL OF EQUIP & VEHICLES	20,000	20,000	1,913.50	1,141.70	12,558.70	5,527.80	72.4%
558200 TRAVEL	10,000	10,000	1,682.39	492.39	.00	8,317.61	16.8%
561000 MATERIAL AND SUPPLIES	410,000	410,000	71,029.39	34,625.49	65,699.23	273,271.38	33.3%
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	216,048.55	106,994.76	78,257.93	849,358.52	25.7%
2400 SCHOOL ADMINISTRATION							
512300 SUBSTITUTE - EMPLOYEE	58,500	58,500	4,543.00	2,656.50	.00	53,957.00	7.8%
521000 GROUP INSURANCE	3,369,000	3,369,000	.00	.00	.00	3,369,000.00	.0%
522500 MEDICARE	281,934	281,934	189.05	38.54	.00	281,744.95	.1%
523100 TEACHERS' RETIREMENT SYSTEM	4,788,764	4,788,764	241.24	241.24	.00	4,788,522.76	.0%
523300 SCHOOL EMPL RETIREMENT SYS	3,157	3,157	.00	.00	.00	3,157.00	.0%
526000 WORKERS' COMPENSATION	142,477	142,477	121.24	24.71	.00	142,355.76	.1%

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527000 HEALTH BENEFITS - RETIREES	299,100	299,100	51,658.77	25,821.66	.00	247,441.23	17.3%
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	.00	.00	-8,492.84	100.0%
TOTAL SCHOOL ADMINISTRATION	9,027,932	9,027,932	65,246.14	28,782.65	.00	8,962,685.86	.7%
2410 PRINCIPAL							
511100 OFFICIALS/ADMIN/MANAGERS	5,733,896	5,733,896	548,082.62	464,993.40	.00	5,185,813.38	9.6%
511400 CLERICAL/SECRETARIAL	5,591,653	5,591,653	480,360.87	464,223.46	.00	5,111,292.13	8.6%
521000 GROUP INSURANCE	0	0	180,835.11	176,789.57	.00	-180,835.11	100.0%
522500 MEDICARE	0	0	14,025.01	12,609.85	.00	-14,025.01	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	237,777.80	213,864.19	.00	-237,777.80	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	739.70	739.70	.00	-739.70	100.0%
526000 WORKERS' COMPENSATION	0	0	9,564.54	8,641.75	.00	-9,564.54	100.0%
532000 PURCHASED EDUCATIONAL SVCS	1,100	1,100	525.00	475.00	.00	575.00	47.7%
553000 TELEPHONE	37,000	37,000	3,250.00	2,950.00	.00	33,750.00	8.8%
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	1,475,160.65	1,345,286.92	.00	10,093,488.35	12.8%
2420 ASST PRINCIPAL							
511100 OFFICIALS/ADMIN/MANAGERS	7,432,057	7,432,057	635,227.56	630,140.86	.00	6,796,829.44	8.5%
521000 GROUP INSURANCE	0	0	80,634.88	80,634.88	.00	-80,634.88	100.0%
522500 MEDICARE	0	0	8,824.67	8,750.92	.00	-8,824.67	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	149,765.65	148,539.76	.00	-149,765.65	100.0%
526000 WORKERS' COMPENSATION	0	0	5,907.59	5,860.28	.00	-5,907.59	100.0%
TOTAL ASST PRINCIPAL	7,432,057	7,432,057	880,360.35	873,926.70	.00	6,551,696.65	11.8%
2490 OTHER SCHOOL ADMIN SVCS							
511100 OFFICIALS/ADMIN/MANAGERS	1,039,149	1,039,149	91,079.30	90,579.30	.00	948,069.70	8.8%
521000 GROUP INSURANCE	0	0	14,626.08	14,626.08	.00	-14,626.08	100.0%
522500 MEDICARE	0	0	1,262.33	1,255.08	.00	-1,262.33	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	21,950.12	21,829.62	.00	-21,950.12	100.0%

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526000 WORKERS' COMPENSATION	0	0	847.05	842.40	.00	-847.05	100.0%
561000 MATERIAL AND SUPPLIES	1,271,000	1,271,000	43,537.79	43,537.79	459,880.26	767,581.95	39.6%
TOTAL OTHER SCHOOL ADMIN SVCS	2,310,149	2,310,149	173,302.67	172,670.27	459,880.26	1,676,966.07	27.4%
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	25,521.39	12,756.88	.00	122,478.61	17.2%
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	25,521.39	12,756.88	.00	992,129.61	2.5%
2510 FISCAL SERVICES							
532000 PURCHASED EDUCATIONAL SVCS	2,000	2,000	.00	.00	.00	2,000.00	.0%
553006 POSTAGE	120,000	120,000	8,198.92	8,198.92	.00	111,801.08	6.8%
558200 TRAVEL	1,000	1,000	45.99	45.99	.00	954.01	4.6%
TOTAL FISCAL SERVICES	123,000	123,000	8,244.91	8,244.91	.00	114,755.09	6.7%
2511 SUPERVISING FISCAL SERVICES							
511100 OFFICIALS/ADMIN/MANAGERS	139,222	139,222	22,525.32	11,262.66	.00	116,696.68	16.2%
521000 GROUP INSURANCE	0	0	1,348.60	688.12	.00	-1,348.60	100.0%
522500 MEDICARE	0	0	319.86	159.93	.00	-319.86	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	5,428.60	2,714.30	.00	-5,428.60	100.0%
526000 WORKERS' COMPENSATION	0	0	209.48	104.74	.00	-209.48	100.0%
TOTAL SUPERVISING FISCAL SERVICES	139,222	139,222	29,831.86	14,929.75	.00	109,390.14	21.4%
2514 PAYROLL SERVICES							

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511400 CLERICAL/SECRETARIAL	249,917	249,917	47,239.48	23,619.74	.00	202,677.52	18.9%
511800 DEGREED PROFESSIONALS	272,636	272,636	44,012.52	22,006.26	.00	228,623.48	16.1%
521000 GROUP INSURANCE	0	0	12,981.20	6,615.82	.00	-12,981.20	100.0%
522500 MEDICARE	0	0	1,003.76	501.89	.00	-1,003.76	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	21,991.72	10,995.86	.00	-21,991.72	100.0%
526000 WORKERS' COMPENSATION	0	0	848.60	424.30	.00	-848.60	100.0%
TOTAL PAYROLL SERVICES	522,553	522,553	128,077.28	64,163.87	.00	394,475.72	24.5%
2515 FINANCIAL ACCOUNTING SERVICES							
511400 CLERICAL/SECRETARIAL	315,784	315,784	42,777.64	21,388.82	.00	273,006.36	13.5%
511800 DEGREED PROFESSIONALS	275,219	275,219	44,420.04	22,210.02	.00	230,798.96	16.1%
521000 GROUP INSURANCE	0	0	16,113.00	8,220.22	.00	-16,113.00	100.0%
522500 MEDICARE	0	0	1,188.27	594.13	.00	-1,188.27	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	19,219.60	9,609.80	.00	-19,219.60	100.0%
526000 WORKERS' COMPENSATION	0	0	810.88	405.44	.00	-810.88	100.0%
TOTAL FINANCIAL ACCOUNTING SERVIC	591,003	591,003	124,529.43	62,428.43	.00	466,473.57	21.1%
2516 INTERNAL AUDITOR							
511800 DEGREED PROFESSIONALS	173,254	173,254	26,364.36	13,912.84	.00	146,889.64	15.2%
521000 GROUP INSURANCE	0	0	3,949.90	2,690.98	.00	-3,949.90	100.0%
522500 MEDICARE	0	0	365.74	192.21	.00	-365.74	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	6,353.81	3,353.00	.00	-6,353.81	100.0%
526000 WORKERS' COMPENSATION	0	0	245.20	129.40	.00	-245.20	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	37,279.01	20,278.43	.00	140,374.99	21.0%
2520 PURCHASING SERVICES							
511100 OFFICIALS/ADMIN/MANAGERS	96,928	96,928	15,663.00	7,831.50	.00	81,265.00	16.2%
511400 CLERICAL/SECRETARIAL	99,812	99,812	18,551.52	9,275.76	.00	81,260.48	18.6%
521000 GROUP INSURANCE	0	0	5,456.12	2,783.46	.00	-5,456.12	100.0%
522500 MEDICARE	0	0	469.62	234.81	.00	-469.62	100.0%

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523100 TEACHERS' RETIREMENT SYSTEM	0	0	8,245.68	4,122.84	.00	-8,245.68	100.0%
526000 WORKERS' COMPENSATION	0	0	318.20	159.10	.00	-318.20	100.0%
TOTAL PURCHASING SERVICES	196,740	196,740	48,704.14	24,407.47	.00	148,035.86	24.8%

2540 PRINTING, PUBLISHING, & DUPL

511100 OFFICIALS/ADMIN/MANAGERS	100,128	100,128	16,204.84	8,102.42	.00	83,923.16	16.2%
511600 SERVICE WORKERS	327,684	327,684	50,963.62	26,256.70	.00	276,720.38	15.6%
521000 GROUP INSURANCE	0	0	13,973.00	7,471.30	.00	-13,973.00	100.0%
522500 MEDICARE	0	0	915.50	468.35	.00	-915.50	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	16,187.59	8,280.54	.00	-16,187.59	100.0%
526000 WORKERS' COMPENSATION	0	0	1,518.47	766.44	.00	-1,518.47	100.0%
543000 REPAIR & MAINT	30,000	30,000	5,422.11	1,807.37	16,266.45	8,311.44	72.3%
544200 RENTAL OF EQUIP & VEHICLES	157,200	157,200	18,288.00	9,144.00	111,795.12	27,116.88	82.8%
561000 MATERIAL AND SUPPLIES	186,800	186,800	12,633.60	12,633.60	16,176.00	157,990.40	15.4%
573000 EQUIPMENT	21,500	21,500	.00	.00	.00	21,500.00	.0%
TOTAL PRINTING, PUBLISHING, & DUP	823,312	823,312	136,106.73	74,930.72	144,237.57	542,967.70	34.1%

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	147.71	6.95	.00	235,554.29	.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	118.77	28.49	.00	722,051.23	.0%
527000 HEALTH BENEFITS - RETIREES	1,273,000	1,273,000	219,934.80	109,934.51	.00	1,053,065.20	17.3%
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	.00	.00	-9,707.38	100.0%
528002 ACC VACATION LEAVE SEV PAY	0	0	479.58	479.58	.00	-479.58	100.0%
TOTAL OPERATIONS AND MAINT OF PLA	10,135,860	10,135,860	230,388.24	110,449.53	.00	9,905,471.76	2.3%

2610 SPVSN OF OPER & MAINTENANCE

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511100 OFFICIALS/ADMIN/MANAGERS	428,501	428,501	68,850.72	34,425.36	.00	359,650.28	16.1%
511400 CLERICAL/SECRETARIAL	92,911	92,911	14,921.48	7,460.74	.00	77,989.52	16.1%
521000 GROUP INSURANCE	0	0	13,658.80	6,955.12	.00	-13,658.80	100.0%
522500 MEDICARE	0	0	1,169.20	584.61	.00	-1,169.20	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	6,170.20	3,085.10	.00	-6,170.20	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	11,393.00	5,696.50	.00	-11,393.00	100.0%
526000 WORKERS' COMPENSATION	0	0	1,420.16	710.08	.00	-1,420.16	100.0%
TOTAL SPVSN OF OPER & MAINTENANCE	521,412	521,412	117,583.56	58,917.51	.00	403,828.44	22.6%

2620 OPERATING BUILDINGS SERVICES

511601 SERVICE WORKERS	11,002,264	11,002,264	1,787,638.54	900,225.73	.00	9,214,625.46	16.2%
511700 SKILLED CRAFTS	3,344,508	3,344,508	561,836.20	287,826.43	.00	2,782,671.80	16.8%
511701 SKILLED CRAFTS	738,702	738,702	117,555.32	58,777.66	.00	621,146.68	15.9%
512300 SUBSTITUTE - EMPLOYEE	61,500	61,500	8,851.00	3,341.71	.00	52,649.00	14.4%
521000 GROUP INSURANCE	0	0	518,678.66	262,165.95	.00	-518,678.66	100.0%
522500 MEDICARE	0	0	34,399.03	17,385.89	.00	-34,399.03	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	4,977.43	2,632.44	.00	-4,977.43	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	636,152.78	321,489.31	.00	-636,152.78	100.0%
523900 OTHER RETIREMENT	0	0	4,420.56	2,210.28	.00	-4,420.56	100.0%
526000 WORKERS' COMPENSATION	0	0	147,126.46	74,302.75	.00	-147,126.46	100.0%
542100 DISPOSAL SERVICES	485,000	485,000	29,272.43	27,407.68	22,013.67	433,713.90	10.6%
543000 REPAIR & MAINT	4,500,000	4,500,000	448,165.63	373,472.73	835,908.06	3,215,926.31	28.5%
543001 REPAIR & MAINT	100,000	100,000	8,802.50	8,802.50	13,000.00	78,197.50	21.8%
544100 RENTAL OF LAND & BUILDINGS	270,000	270,000	40,480.12	20,240.06	.00	229,519.88	15.0%
552200 PROPERTY INSURANCE	2,570,000	2,570,000	3,000,000.00	3,000,000.00	.00	-430,000.00	116.7%
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	63,151.04	63,151.04	78,458.00	108,390.96	56.6%
589000 MISCELLANEOUS EXPENSE	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL OPERATING BUILDINGS SERVICE	23,400,974	23,400,974	7,411,507.70	5,423,432.16	954,379.73	15,035,086.57	35.8%

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

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522500 MEDICARE	0	0	80.59	40.46	.00	-80.59	100.0%
541100 WATER/SEWAGE	498,000	498,000	34,832.17	33,587.86	.00	463,167.83	7.0%
553000 TELEPHONE	156,000	156,000	25,548.91	21,956.39	29,280.00	101,171.09	35.1%
562100 NATURAL GAS/BUTANE	283,000	283,000	10,119.02	10,119.02	.00	272,880.98	3.6%
562200 ELECTRICITY	1,724,500	1,724,500	756,655.79	756,655.79	.00	967,844.21	43.9%
TOTAL UTILITIES/TELEPHONE	2,661,500	2,661,500	827,236.48	822,359.52	29,280.00	1,804,983.52	32.2%
2623 CUSTODIAN							
542300 CUSTODIAL SERVICES	900,000	900,000	133,678.27	127,368.10	137,287.37	629,034.36	30.1%
573000 EQUIPMENT	75,000	75,000	21,306.00	21,306.00	.00	53,694.00	28.4%
TOTAL CUSTODIAN	975,000	975,000	154,984.27	148,674.10	137,287.37	682,728.36	30.0%
2630 CARE & UPKEEP OF GROUNDS							
542400 LAWN CARE	161,000	161,000	18,764.30	14,055.65	33,570.70	108,665.00	32.5%
573000 EQUIPMENT	100,000	100,000	.00	.00	.00	100,000.00	.0%
TOTAL CARE & UPKEEP OF GROUNDS	261,000	261,000	18,764.30	14,055.65	33,570.70	208,665.00	20.1%
2640 CARE & UPKEEP OF EQUIPMENT							
543000 REPAIR & MAINT	650,000	650,000	22,185.60	7,002.03	97,312.84	530,501.56	18.4%
573000 EQUIPMENT	250,000	250,000	.00	.00	.00	250,000.00	.0%
TOTAL CARE & UPKEEP OF EQUIPMENT	900,000	900,000	22,185.60	7,002.03	97,312.84	780,501.56	13.3%
2650 VEHICLE OPERATION & MAINTENANC							
543000 REPAIR & MAINT	423,000	423,000	29,354.21	26,639.99	53,813.81	339,831.98	19.7%
573000 EQUIPMENT	630,000	630,000	.00	.00	.00	630,000.00	.0%
TOTAL VEHICLE OPERATION & MAINTEN	1,053,000	1,053,000	29,354.21	26,639.99	53,813.81	969,831.98	7.9%
2661 SCHOOL SAFETY POS BEHAVIOR							

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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								
532000	PURCHASED EDUCATIONAL SVCS	211,000	211,000	1,960.00	1,960.00	.00	209,040.00	.9%
	TOTAL SECURITY	211,000	211,000	1,960.00	1,960.00	.00	209,040.00	.9%
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	272.00	153.59	.00	387,619.00	.1%
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	161.02	91.61	.00	172,367.98	.1%
527000	HEALTH BENEFITS - RETIREES	1,470,000	1,470,000	253,688.01	126,806.07	.00	1,216,311.99	17.3%
528000	ACC SICK/SEVERANCE PAY	123,000	123,000	.00	.00	.00	123,000.00	.0%
528001	ACC SICK LEAVE SEVERANCE PAY	0	0	16,786.14	8,619.77	.00	-16,786.14	100.0%
528002	ACC VACATION LEAVE SEV PAY	0	0	1,972.28	1,972.28	.00	-1,972.28	100.0%
534000	PURCHASED TECH SVC	2,000	2,000	94.68	94.68	.00	1,905.32	4.7%
561000	MATERIAL AND SUPPLIES	340,000	340,000	54,383.36	46,031.69	128,474.47	157,142.17	53.8%
581000	DUES & FEES	21,500	21,500	.00	.00	.00	21,500.00	.0%
589000	MISCELLANEOUS EXPENSE	60,000	60,000	5,650.00	4,975.00	.00	54,350.00	9.4%
	TOTAL STUDENT TRANSPORTATION SVCS	12,345,420	12,345,420	333,007.49	188,744.69	128,474.47	11,883,938.04	3.7%
2710 SUPERVISION OF TRANSPORTATION								
511100	OFFICIALS/ADMIN/MANAGERS	288,664	288,664	48,029.39	22,070.11	.00	240,634.61	16.6%
511400	CLERICAL/SECRETARIAL	315,698	315,698	56,610.96	31,141.47	.00	259,087.04	17.9%
511700	SKILLED CRAFTS	60,876	60,876	9,607.32	4,803.66	.00	51,268.68	15.8%
511900	OTHER SALARIES	326,337	326,337	51,660.48	25,830.24	.00	274,676.52	15.8%
521000	GROUP INSURANCE	0	0	28,713.32	14,458.16	.00	-28,713.32	100.0%
522500	MEDICARE	0	0	2,295.06	1,162.23	.00	-2,295.06	100.0%

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523100 TEACHERS' RETIREMENT SYSTEM	0	0	25,018.93	13,176.37	.00	-25,018.93	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	17,083.86	8,013.50	.00	-17,083.86	100.0%
526000 WORKERS' COMPENSATION	0	0	1,542.35	779.75	.00	-1,542.35	100.0%
558200 TRAVEL	5,000	5,000	125.04	125.04	.00	4,874.96	2.5%
TOTAL SUPERVISION OF TRANSPORTATI	996,575	996,575	240,686.71	121,560.53	.00	755,888.29	24.2%

2721 VEHICLE OPERATION SERVICES REG

511600 SERVICE WORKERS	8,939,660	8,939,660	777,974.56	709,063.11	.00	8,161,685.44	8.7%
511601 SERVICE WORKERS	0	0	137,598.13	1,458.80	.00	-137,598.13	100.0%
512300 SUBSTITUTE - EMPLOYEE	243,000	243,000	15,312.00	15,312.00	.00	227,688.00	6.3%
521000 GROUP INSURANCE	0	0	200,633.63	200,633.63	.00	-200,633.63	100.0%
522500 MEDICARE	0	0	20,828.69	16,877.12	.00	-20,828.69	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	246,909.66	191,240.06	.00	-246,909.66	100.0%
526000 WORKERS' COMPENSATION	0	0	7,997.15	6,254.14	.00	-7,997.15	100.0%
543000 REPAIR & MAINT	150,000	150,000	31,974.67	10,055.33	9,168.87	108,856.46	27.4%
544200 RENTAL OF EQUIP & VEHICLES	530,000	530,000	11,004.00	.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	497,051.92	486,913.82	.00	5,563,948.08	8.2%
558301 ESYF SUMMER SCH VEH OP	0	0	57,899.40	567.00	.00	-57,899.40	100.0%
562600 GASOLINE	2,200,000	2,200,000	547.77	547.77	.00	2,199,452.23	.0%
TOTAL VEHICLE OPERATION SERVICES	18,781,160	18,781,160	2,005,731.58	1,638,922.78	9,168.87	16,766,259.55	10.7%

2731 VEHICLE OPERATION SERVICE SPED

511600 SERVICE WORKERS	3,643,433	3,643,433	265,766.31	265,266.31	.00	3,377,666.69	7.3%
512300 SUBSTITUTE - EMPLOYEE	294,000	294,000	8,560.00	8,560.00	.00	285,440.00	2.9%
521000 GROUP INSURANCE	0	0	73,507.44	73,507.44	.00	-73,507.44	100.0%
522500 MEDICARE	0	0	5,936.58	5,929.34	.00	-5,936.58	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	64,298.82	64,160.82	.00	-64,298.82	100.0%
526000 WORKERS' COMPENSATION	0	0	2,330.98	2,326.73	.00	-2,330.98	100.0%
543000 REPAIR & MAINT	45,000	45,000	4,048.99	773.56	.00	40,951.01	9.0%
544200 RENTAL OF EQUIP & VEHICLES	135,000	135,000	9,170.00	.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	153,348.12	153,348.12	.00	2,091,535.88	6.8%
562600 GASOLINE	820,000	820,000	11,958.55	11,958.55	.00	808,041.45	1.5%
TOTAL VEHICLE OPERATION SERVICE S	7,277,817	7,277,817	598,925.79	585,830.87	.00	6,678,891.21	8.2%

2732 SWE MONITORING

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ACCOUNTS FOR: GFF GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
511500 AIDES	3,664,608	3,664,608	393,953.13	275,429.95	.00	3,270,654.87	10.8%
512300 SUBSTITUTE - EMPLOYEE	46,000	46,000	11,324.50	2,007.50	.00	34,675.50	24.6%
521000 GROUP INSURANCE	0	0	90,427.60	90,427.60	.00	-90,427.60	100.0%
522500 MEDICARE	0	0	5,546.80	3,693.11	.00	-5,546.80	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	1,901.35	1,091.62	.00	-1,901.35	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	103,628.05	71,672.92	.00	-103,628.05	100.0%
526000 WORKERS' COMPENSATION	0	0	3,454.27	2,366.72	.00	-3,454.27	100.0%
TOTAL SWE MONITORING	3,710,608	3,710,608	610,235.70	446,689.42	.00	3,100,372.30	16.4%
2800 CENTRAL SERVICES							
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	33,305.22	16,647.63	.00	159,694.78	17.3%
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	33,305.22	16,647.63	.00	2,059,922.78	1.6%
2820 COMMUNICATIONS							
511100 OFFICIALS/ADMIN/MANAGERS	125,745	125,745	20,432.52	10,216.26	.00	105,312.48	16.2%
511800 DEGREED PROFESSIONALS	220,886	220,886	35,409.48	17,669.74	.00	185,476.52	16.0%
521000 GROUP INSURANCE	0	0	10,449.28	5,318.54	.00	-10,449.28	100.0%
522500 MEDICARE	0	0	780.97	389.98	.00	-780.97	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	13,457.95	6,720.54	.00	-13,457.95	100.0%
526000 WORKERS' COMPENSATION	0	0	519.37	259.36	.00	-519.37	100.0%
558200 TRAVEL	10,500	10,500	1,356.50	1,356.50	.00	9,143.50	12.9%
561000 MATERIAL AND SUPPLIES	65,000	65,000	7,728.81	7,728.81	1,778.99	55,492.20	14.6%
TOTAL COMMUNICATIONS	422,131	422,131	90,134.88	49,659.73	1,778.99	330,217.13	21.8%
2830 HUMAN RESOURCE SERVICES							

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ACCOUNTS FOR: GFF GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
511400 CLERICAL/SECRETARIAL	567,072	567,072	86,837.25	46,334.96	.00	480,234.75	15.3%
521000 GROUP INSURANCE	0	0	23,141.90	12,455.98	.00	-23,141.90	100.0%
522500 MEDICARE	0	0	1,158.70	616.67	.00	-1,158.70	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	20,966.14	11,166.70	.00	-20,966.14	100.0%
526000 WORKERS' COMPENSATION	0	0	807.48	430.86	.00	-807.48	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	15,109.25	15,109.25	.00	65,890.75	18.7%
533901 OTHER PROFESSIONAL SERVICES	60,000	60,000	55,778.96	.00	.00	4,221.04	93.0%
534000 PURCHASED TECH SVC	20,000	20,000	20,013.23	.00	.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	5,700.00	2,850.00	.00	33,500.00	14.5%
561001 MATERIALS AND SUPPLIES	18,000	18,000	1,340.06	1,340.06	.00	16,659.94	7.4%
TOTAL HUMAN RESOURCE SERVICES	828,772	828,772	230,852.97	90,304.48	.00	597,919.03	27.9%
2831 HUMAN RESOURCE SUPERVISION							
511100 OFFICIALS/ADMIN/MANAGERS	455,023	455,023	74,687.20	37,343.60	.00	380,335.80	16.4%
511101 OFFICIALS/ADMIN/MANAGERS	87,578	87,578	13,593.68	6,796.84	.00	73,984.32	15.5%
521000 GROUP INSURANCE	0	0	9,502.68	4,847.94	.00	-9,502.68	100.0%
522500 MEDICARE	0	0	1,217.46	608.73	.00	-1,217.46	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	21,275.76	10,637.88	.00	-21,275.76	100.0%
526000 WORKERS' COMPENSATION	0	0	821.08	410.54	.00	-821.08	100.0%
TOTAL HUMAN RESOURCE SUPERVISION	542,601	542,601	121,097.86	60,645.53	.00	421,503.14	22.3%
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	324,476.38	168,429.52	104,178.83	2,492,836.79	14.7%
558200 TRAVEL	15,000	15,000	.00	.00	.00	15,000.00	.0%
561000 MATERIAL AND SUPPLIES	600,000	600,000	43,601.37	43,651.91	209,732.67	346,665.96	42.2%

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581000 DUES & FEES	80,000	80,000	.00	.00	.00	80,000.00	.0%
TOTAL ADMINISTRATIVE TECHNOLOGY	3,666,492	3,666,492	368,077.75	212,081.43	313,911.50	2,984,502.75	18.6%
2841 TECHNOLOGY SERV SUPER/ADMIN							
511100 OFFICIALS/ADMIN/MANAGERS	143,043	143,043	23,204.00	11,602.00	.00	119,839.00	16.2%
521000 GROUP INSURANCE	0	0	1,476.72	753.28	.00	-1,476.72	100.0%
522500 MEDICARE	0	0	328.20	164.10	.00	-328.20	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	5,592.16	2,796.08	.00	-5,592.16	100.0%
526000 WORKERS' COMPENSATION	0	0	215.80	107.90	.00	-215.80	100.0%
TOTAL TECHNOLOGY SERV SUPER/ADMIN	143,043	143,043	30,816.88	15,423.36	.00	112,226.12	21.5%
2842 SYSTEMS ANALYSIS PLANNING							
511800 DEGREED PROFESSIONALS	675,110	675,110	107,948.52	53,974.26	.00	567,161.48	16.0%
521000 GROUP INSURANCE	0	0	13,817.36	7,036.10	.00	-13,817.36	100.0%
522500 MEDICARE	0	0	1,501.32	750.65	.00	-1,501.32	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	22,554.28	11,277.14	.00	-22,554.28	100.0%
526000 WORKERS' COMPENSATION	0	0	1,003.96	501.98	.00	-1,003.96	100.0%
TOTAL SYSTEMS ANALYSIS PLANNING	675,110	675,110	146,825.44	73,540.13	.00	528,284.56	21.7%
2844 SYSTEMS OPERATIONS							
511900 OTHER SALARIES	275,464	275,464	42,399.09	21,805.04	.00	233,064.91	15.4%
521000 GROUP INSURANCE	0	0	8,638.64	4,531.56	.00	-8,638.64	100.0%
522500 MEDICARE	0	0	585.32	300.09	.00	-585.32	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	10,300.98	5,255.00	.00	-10,300.98	100.0%
526000 WORKERS' COMPENSATION	0	0	394.32	202.80	.00	-394.32	100.0%
TOTAL SYSTEMS OPERATIONS	275,464	275,464	62,318.35	32,094.49	.00	213,145.65	22.6%
2845 NETWORK SUPPORT							

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553000 TELEPHONE	559,440	559,440	31,720.00	30,420.00	183,300.00	344,420.00	38.4%
TOTAL NETWORK SUPPORT	559,440	559,440	31,720.00	30,420.00	183,300.00	344,420.00	38.4%
2849 OTHER TECHNOLOGY SERVICES							
511400 CLERICAL/SECRETARIAL	77,481	77,481	6,639.34	2,828.58	.00	70,841.66	8.6%
511800 DEGREED PROFESSIONALS	998,129	998,129	170,464.84	85,232.42	.00	827,664.16	17.1%
511801 DEGREED PROFESSIONALS	544,423	544,423	43,125.59	43,125.59	.00	501,297.41	7.9%
521000 GROUP INSURANCE	0	0	39,055.36	24,317.10	.00	-39,055.36	100.0%
522500 MEDICARE	0	0	3,046.29	1,815.76	.00	-3,046.29	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	53,092.69	31,615.92	.00	-53,092.69	100.0%
526000 WORKERS' COMPENSATION	0	0	2,048.13	1,220.05	.00	-2,048.13	100.0%
558200 TRAVEL	65,000	65,000	4,122.90	4,122.90	.00	60,877.10	6.3%
TOTAL OTHER TECHNOLOGY SERVICES	1,685,033	1,685,033	321,595.14	194,278.32	.00	1,363,437.86	19.1%
3300 COMMUNITY SERVICES OPERATIONS							
511200 TEACHERS	936,000	936,000	18,590.07	.00	.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	.00	.00	13,297.45	2.0%
523100 TEACHERS' RETIREMENT SYSTEM	200,323	200,323	4,480.21	.00	.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	.00	.00	7,067.10	2.4%
TOTAL COMMUNITY SERVICES OPERATIO	1,158,759	1,158,759	23,512.73	.00	.00	1,135,246.27	2.0%
3306 AG EXT & H OTHER							
532000 PURCHASED EDUCATIONAL SVCS	32,000	32,000	32,000.00	.00	.00	.00	100.0%
TOTAL AG EXT & H OTHER	32,000	32,000	32,000.00	.00	.00	.00	100.0%
4500 BLDG ACQUISITN & CONSTRUCTION							

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511100 OFFICIALS/ADMIN/MANAGERS	257,448	257,448	41,829.84	20,614.92	.00	215,618.16	16.2%
511400 CLERICAL/SECRETARIAL	68,132	68,132	10,200.58	7,563.92	.00	57,931.42	15.0%
521000 GROUP INSURANCE	35,400	35,400	5,054.28	3,117.16	.00	30,345.72	14.3%
522500 MEDICARE	5,380	5,380	727.32	396.00	.00	4,652.68	13.5%
523100 TEACHERS' RETIREMENT SYSTEM	89,895	89,895	12,394.74	6,791.10	.00	77,500.26	13.8%
526000 WORKERS' COMPENSATION	2,715	2,715	478.29	262.05	.00	2,236.71	17.6%
527000 HEALTH BENEFITS - RETIREES	216,010	216,010	37,239.12	18,613.99	.00	178,770.88	17.2%
528001 ACC SICK LEAVE SEVERANCE PAY	1,700	1,700	.00	.00	.00	1,700.00	.0%
558200 TRAVEL	10,000	10,000	860.67	860.67	.00	9,139.33	8.6%
558300 OPERATIONAL ALLOWANCE	7,200	7,200	600.00	600.00	.00	6,600.00	8.3%
TOTAL BLDG ACQUISITN & CONSTRUCTI	693,880	693,880	109,384.84	58,819.81	.00	584,495.16	15.8%
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							
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	4,000,000.00	4,000,000.00	.00	750,000.00	84.2%
593230 OP TRANSFER LSF	188,594	188,594	191,593.75	.00	.00	-2,999.75	101.6%
593233 OP TRANSFER OUT - CDF	1,075,100	1,075,100	806,326.00	806,326.00	.00	268,774.00	75.0%
TOTAL FUND TRANSFERS	12,851,694	12,851,694	4,997,919.75	4,806,326.00	.00	7,853,774.25	38.9%
TOTAL GENERAL FUND	-47,867	-47,867	15,807,250.11	25,336,024.52	4,218,949.98	-20,074,067.09	*****%
TOTAL REVENUES	-505,091,243	-505,091,243	-38,238,553.77	-20,200,187.19	.00	-466,852,689.23	
TOTAL EXPENSES	505,043,376	505,043,376	54,045,803.88	45,536,211.71	4,218,949.98	446,778,622.14	

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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	-45,445.67	-22,418.92	.00	45,445.67	100.0%
419996 HEALTH INSURANCE EMPLOYER	0	0	-12,316,079.94	-6,247,819.92	.00	12,316,079.94	100.0%
419997 HEALTH INSURANCE EMPLOYEE	0	0	-2,640,627.65	-1,342,210.51	.00	2,640,627.65	100.0%
TOTAL REVENUES	0	0	-15,002,153.26	-7,612,449.35	.00	15,002,153.26	100.0%
3230 HEALTH INSURANCE FUND							
527000 HEALTH BENEFITS - RETIREES	15,000,000	15,000,000	1,586,415.59	1,060,099.57	.00	13,413,584.41	10.6%
533900 OTHER PROFESSIONAL SERVICES	5,000,000	5,000,000	1,100,240.76	370,505.24	.00	3,899,759.24	22.0%
582000 CLAIMS	80,000,000	80,000,000	9,701,318.25	5,750,157.21	.00	70,298,681.75	12.1%
582001 PRESCRIPTION CLAIMS	25,000,000	25,000,000	4,080,996.02	2,804,762.90	.00	20,919,003.98	16.3%
TOTAL HEALTH INSURANCE FUND	125,000,000	125,000,000	16,468,970.62	9,985,524.92	.00	108,531,029.38	13.2%
TOTAL HEALTH LIFE INSURANCE	125,000,000	125,000,000	1,466,817.36	2,373,075.57	.00	123,533,182.64	1.2%
TOTAL REVENUES	0	0	-15,002,153.26	-7,612,449.35	.00	15,002,153.26	
TOTAL EXPENSES	125,000,000	125,000,000	16,468,970.62	9,985,524.92	.00	108,531,029.38	

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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	-16.29	-8.18	.00	-133.71	10.9%
452201	TRANSFER FROM GEN FUND	-188,594	-188,594	-191,593.75	.00	.00	2,999.75	101.6%
	TOTAL REVENUES	-188,744	-188,744	-191,610.04	-8.18	.00	2,866.04	101.5%
5100 DEBT SERVICE								
583100	REDEMPTION OF PRINCIPAL	163,000	163,000	163,000.00	.00	.00	.00	100.0%
583200	INTEREST	25,594	25,594	13,591.50	.00	.00	12,002.50	53.1%
	TOTAL DEBT SERVICE	188,594	188,594	176,591.50	.00	.00	12,002.50	93.6%
	TOTAL LIMITED TAX REV BONDS SINKI	-150	-150	-15,018.54	-8.18	.00	14,868.54*****%	
	TOTAL REVENUES	-188,744	-188,744	-191,610.04	-8.18	.00	2,866.04	
	TOTAL EXPENSES	188,594	188,594	176,591.50	.00	.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	-253,660.20	-131,952.09	.00	-496,339.80	33.8%
415320	UNREALIZED GAIN(LOSS) INVESTM	0	0	6,025.59	12,401.59	.00	-6,025.59	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	-247,634.61	-119,550.50	.00	-3,502,765.39	6.6%
2640 CARE & UPKEEP OF EQUIPMENT								
543000	REPAIR & MAINT	200,000	200,000	39,555.95	39,555.95	.00	160,444.05	19.8%
	TOTAL CARE & UPKEEP OF EQUIPMENT	200,000	200,000	39,555.95	39,555.95	.00	160,444.05	19.8%
4100 LAND ACQUISITION								
571000	LAND	3,500,000	3,500,000	1,068,487.96	60.00	.00	2,431,512.04	30.5%
	TOTAL LAND ACQUISITION	3,500,000	3,500,000	1,068,487.96	60.00	.00	2,431,512.04	30.5%
4300 ARCHITECTURE & ENGINEERING								
533400	ARCHITECT/ENGINEERING SVCS	2,000,000	2,000,000	96,223.15	85,024.45	.00	1,903,776.85	4.8%
	TOTAL ARCHITECTURE & ENGINEERING	2,000,000	2,000,000	96,223.15	85,024.45	.00	1,903,776.85	4.8%
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	892,399.12	782,438.89	555,818.81	13,551,782.07	9.7%
	TOTAL BUILDING IMPROVEMENTS SERVI	15,000,000	15,000,000	892,399.12	782,438.89	555,818.81	13,551,782.07	9.7%
	TOTAL PARISHWIDE CONSTRUCTION	17,249,600	17,249,600	1,849,031.57	787,528.79	555,818.81	14,844,749.62	13.9%
	TOTAL REVENUES	-3,750,400	-3,750,400	-247,634.61	-119,550.50	.00	-3,502,765.39	
	TOTAL EXPENSES	21,000,000	21,000,000	2,096,666.18	907,079.29	555,818.81	18,347,515.01	

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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	-7,898.09	-3,528.61	.00	7,898.09	100.0%
453202	RISK MANAGEMENT INS PREMIUMS	0	0	-3,026,760.00	-3,013,048.00	.00	3,026,760.00	100.0%
	TOTAL REVENUES	0	0	-3,034,658.09	-3,016,576.61	.00	3,034,658.09	100.0%
3200 RM/WC SALARIES								
511100	OFFICIALS/ADMIN/MANAGERS	0	0	18,790.00	9,395.00	.00	-18,790.00	100.0%
511400	CLERICAL/SECRETARIAL	0	0	4,520.33	4,520.33	.00	-4,520.33	100.0%
521000	GROUP INSURANCE	0	0	3,400.63	2,152.47	.00	-3,400.63	100.0%
522500	MEDICARE	0	0	322.41	193.19	.00	-322.41	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	0	5,617.80	3,353.60	.00	-5,617.80	100.0%
526000	WORKERS' COMPENSATION	0	0	216.81	129.43	.00	-216.81	100.0%
	TOTAL RM/WC SALARIES	0	0	32,867.98	19,744.02	.00	-32,867.98	100.0%
3220 RISK MANAGEMENT								
533200	LEGAL SERVICES	0	0	30,129.57	30,129.57	.00	-30,129.57	100.0%
552100	LIABILITY INSURANCE	0	0	2,901,470.58	2,901,470.58	.00	-2,901,470.58	100.0%
552200	PROPERTY INSURANCE	0	0	297,766.00	297,766.00	.00	-297,766.00	100.0%
582000	CLAIMS	15,000,000	15,000,000	148,703.31	142,520.75	9,652.00	14,841,644.69	1.1%
	TOTAL RISK MANAGEMENT	15,000,000	15,000,000	3,378,069.46	3,371,886.90	9,652.00	11,612,278.54	22.6%
	TOTAL RISK MANAGEMENT	15,000,000	15,000,000	376,279.35	375,054.31	9,652.00	14,614,068.65	2.6%
	TOTAL REVENUES	0	0	-3,034,658.09	-3,016,576.61	.00	3,034,658.09	
	TOTAL EXPENSES	15,000,000	15,000,000	3,410,937.44	3,391,630.92	9,652.00	11,579,410.56	

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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	-43.42	-21.50	.00	-156.58	21.7%
TOTAL REVENUES	-200	-200	-43.42	-21.50	.00	-156.58	21.7%
1210 STUDENTS W/ EXCEPTIONALITIES							
561000 MATERIAL AND SUPPLIES	470,156	470,156	8,600.00	8,600.00	.00	461,556.00	1.8%
TOTAL STUDENTS W/ EXCEPTIONALITIE	470,156	470,156	8,600.00	8,600.00	.00	461,556.00	1.8%
TOTAL SWE CAMERA FUND	469,956	469,956	8,556.58	8,578.50	.00	461,399.42	1.8%
TOTAL REVENUES	-200	-200	-43.42	-21.50	.00	-156.58	
TOTAL EXPENSES	470,156	470,156	8,600.00	8,600.00	.00	461,556.00	

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ACCOUNTS FOR: SFA	SCHOOL ACTIVITY FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES								
493000	SFA CHANGE FUND	0	0	-15,230.00	-15,230.00	.00	15,230.00	100.0%
493001	SFA NSF RECOVERY	0	0	-575.40	-525.40	.00	575.40	100.0%
493006	SFA ADMISSIONS	0	0	-49,147.03	-48,973.03	.00	49,147.03	100.0%
493012	SFA BAND TRANSFER IN	0	0	-180.00	-180.00	.00	180.00	100.0%
493027	SFA RECOVERED BANK CHARGES	0	0	-163.98	-163.98	.00	163.98	100.0%
493029	SFA CAMPS & CLINICS	0	0	-13,215.90	-697.50	.00	13,215.90	100.0%
493070	SFA CONCESSIONS INCOME	0	0	-19,817.28	-19,060.22	.00	19,817.28	100.0%
493072	SFA DAMAGE INSURANCE	0	0	-296,566.36	-294,982.04	.00	296,566.36	100.0%
493073	SFA DAMAGE REVENUE	0	0	-50,475.95	-49,302.45	.00	50,475.95	100.0%
493080	SFA DONATIONS	0	0	-51,265.39	-35,213.50	.00	51,265.39	100.0%
493081	SFA GRANTS	0	0	-38,754.00	-38,754.00	.00	38,754.00	100.0%
493090	SFA DUES & FEES	0	0	-272,998.76	-246,861.46	.00	272,998.76	100.0%
493101	SFA FIELD TRIPS	0	0	-14,755.75	-12,551.75	.00	14,755.75	100.0%
493110	SFA FINES	0	0	-325.73	-290.49	.00	325.73	100.0%
493121	SFA FUNDRAISING REVENUE	0	0	-90,624.75	-77,307.19	.00	90,624.75	100.0%
493130	SFA INTEREST INCOME	0	0	-57,251.51	-30,104.01	.00	57,251.51	100.0%
493141	SFA LOST/ DAMAGED TEXTBOOKS	0	0	-2,993.72	-2,794.50	.00	2,993.72	100.0%
493155	SFA SUPPLIMENTAL TRANSFER IN	0	0	-61,796.72	-38,415.41	.00	61,796.72	100.0%
493156	SUPPLEMENTAL MATERIALS & SUPP	0	0	-8,332.41	-8,005.15	.00	8,332.41	100.0%
493235	SFA TESTING FEES	0	0	-13,443.00	-13,443.00	.00	13,443.00	100.0%
493270	SFA OPERATIONAL TRANSFER IN	0	0	-150,765.64	-150,498.11	.00	150,765.64	100.0%
493279	SFA PBIS REVENUE	0	0	-546.00	-546.00	.00	546.00	100.0%
493284	SFA CONTRACTED SERVICES	0	0	-4,707.81	-4,312.81	.00	4,707.81	100.0%
493285	SFA REFUNDS	0	0	-13,683.84	-4,762.01	.00	13,683.84	100.0%
493295	SFA RENTALS	0	0	-639.00	-639.00	.00	639.00	100.0%
493355	SFA STAFF DEVELOPMENT	0	0	-81.88	-81.88	.00	81.88	100.0%
493360	SFA STUDENT FEES	0	0	-46,755.02	-26,928.72	.00	46,755.02	100.0%
493361	SFA STUDENT ID FEES	0	0	-3,783.80	-3,545.80	.00	3,783.80	100.0%
493375	SFA STUDENT PARKING FEES	0	0	-9,451.00	-9,181.00	.00	9,451.00	100.0%
493395	SFA T-SHIRTS	0	0	-38,062.00	-36,797.00	.00	38,062.00	100.0%
493431	SFA TUITION	0	0	-102,270.00	-99,815.00	.00	102,270.00	100.0%
493440	SFA UNIFORMS	0	0	-124,839.84	-112,695.60	.00	124,839.84	100.0%
493451	SFA RECOVERED LUNCH CHARGES	0	0	-6.00	-6.00	.00	6.00	100.0%
493470	SFA YEARBOOK	0	0	-37,061.56	-37,061.56	.00	37,061.56	100.0%
594000	SFA CHANGE FUND EXPENSE	0	0	38,550.00	38,550.00	.00	-38,550.00	100.0%
594001	SFA NSF CHECK	0	0	1,918.00	703.00	.00	-1,918.00	100.0%
594006	SFA ADMISSIONS	0	0	1,563.10	1,563.10	.00	-1,563.10	100.0%
594007	SFA AWARDS	0	0	2,134.70	2,374.70	.00	-2,134.70	100.0%
594010	SFA SUPPLEMENTAL TRSFR OUT	0	0	2,050.94	2,050.94	.00	-2,050.94	100.0%
594027	SFA BANK CHARGES	0	0	2,715.18	2,708.80	.00	-2,715.18	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
594028	SFA BUS DRIVER SALARY	0	0	5,749.22	3,806.42	.00	-5,749.22	100.0%
594029	SFA CAMPS & CLINICS	0	0	1,415.00	1,340.00	.00	-1,415.00	100.0%
594050	CHILDCARE PAYROLL EXPENSE	0	0	9,991.15	9,991.15	.00	-9,991.15	100.0%
594070	SFA CONCESSIONS EXPENSE	0	0	3,492.90	2,415.58	.00	-3,492.90	100.0%
594071	SFA CUSTODIAL PAYMENTS	0	0	434.84	434.84	.00	-434.84	100.0%
594072	SFA DAMAGE INSURANCE	0	0	1.60	1.60	.00	-1.60	100.0%
594073	DAMAGE CHROMEBOOK REPAIRS	0	0	8,248.77	8,104.77	.00	-8,248.77	100.0%
594080	SFA DONATIONS	0	0	1,836.53	1,836.53	.00	-1,836.53	100.0%
594090	SFA DUES & FEES	0	0	84,279.67	72,102.24	.00	-84,279.67	100.0%
594098	EMPLOYEE TIME SHEET PAY	0	0	46,307.17	30,631.54	.00	-46,307.17	100.0%
594099	SFA EMPLOYEE BENEFIT	0	0	1,650.77	1,304.04	.00	-1,650.77	100.0%
594100	SFA EQUIPMENT >5,000	0	0	5,440.99	5,440.99	.00	-5,440.99	100.0%
594101	SFA FIELD TRIPS	0	0	1,986.50	1,986.50	.00	-1,986.50	100.0%
594121	SFA FUNDRAISING EXPENSE	0	0	15,264.37	7,114.50	.00	-15,264.37	100.0%
594141	SFA LOST/DAMAGED TEXTBOOKS	0	0	548.16	78.91	.00	-548.16	100.0%
594155	SFA INST MATERIAL & SUPPLIES	0	0	301,897.97	281,047.85	.00	-301,897.97	100.0%
594158	SFA FUEL	0	0	363.61	437.68	.00	-363.61	100.0%
594165	SFA GRAPHIC ARTS	0	0	2,777.06	412.00	.00	-2,777.06	100.0%
594210	SFA LODGING	0	0	12,107.18	3,660.00	.00	-12,107.18	100.0%
594230	SFA MEALS	0	0	34,599.12	31,694.13	.00	-34,599.12	100.0%
594265	SFA OFFICIALS	0	0	14,384.50	14,469.50	.00	-14,384.50	100.0%
594270	SFA OPERATING MATERIALS	0	0	88,335.93	75,938.61	.00	-88,335.93	100.0%
594279	SFA PBIS INCENTIVES	0	0	3,802.12	3,802.12	.00	-3,802.12	100.0%
594280	SFA POSTAGE COSTS	0	0	4,491.89	2,263.49	.00	-4,491.89	100.0%
594284	SFA CONTRACTED SERVICES	0	0	40,839.99	29,847.73	.00	-40,839.99	100.0%
594285	SFA REFUNDS	0	0	3,020.73	3,442.73	.00	-3,020.73	100.0%
594290	SFA REPAIRS & MAINTENANCE	0	0	47,582.80	33,459.43	.00	-47,582.80	100.0%
594295	SFA RENTALS	0	0	3,525.35	2,778.35	.00	-3,525.35	100.0%
594355	SFA STAFF DEVELOPMENT	0	0	17,884.26	15,791.68	.00	-17,884.26	100.0%
594385	SFA SUBSCRIPTIONS	0	0	436.26	406.31	.00	-436.26	100.0%
594395	SFA T-SHIRTS	0	0	22,303.93	18,219.58	.00	-22,303.93	100.0%
594410	SFA TELEPHONE	0	0	11,424.59	5,527.99	.00	-11,424.59	100.0%
594430	SFA TRAVEL	0	0	17,970.46	10,607.70	.00	-17,970.46	100.0%
594431	SFA TUITION EXPENSE	0	0	58,500.00	58,500.00	.00	-58,500.00	100.0%
594440	SFA UNIFORMS	0	0	66,935.85	50,807.59	.00	-66,935.85	100.0%
594460	SFA WORKSHOP EXPENSE	0	0	3,582.30	3,582.30	.00	-3,582.30	100.0%
594461	SFA VOLUNTEER APPRECIATION	0	0	443.32	443.32	.00	-443.32	100.0%
594470	SFA YEARBOOK EXPENSES	0	0	43,555.78	42,630.32	.00	-43,555.78	100.0%
TOTAL REVENUES		0	0	-554,222.47	-535,415.01	.00	554,222.47	100.0%
TOTAL SCHOOL ACTIVITY FUNDS		0	0	-554,222.47	-535,415.01	.00	554,222.47	100.0%
TOTAL REVENUES		0	0	-1,590,567.03	-1,419,725.57	.00	1,590,567.03	
TOTAL EXPENSES		0	0	1,036,344.56	884,310.56	.00	-1,036,344.56	

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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	-150,251.51	-85,676.18	.00	-649,748.49	18.8%
415320 UNREALIZED GAIN(LOSS) INVESTM	0	0	-17,327.81	1,636.00	.00	17,327.81	100.0%
TOTAL REVENUES	-35,780,222	-35,780,222	-167,579.32	-84,040.18	.00	-35,612,642.68	.5%
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	4,400.00	4,400.00	.00	7,600.00	36.7%
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	5,811,223.95	5,811,223.95	.00	6,318,895.05	47.9%
TOTAL DEBT SERVICE	38,042,119	38,042,119	5,815,623.95	5,815,623.95	.00	32,226,495.05	15.3%
TOTAL SINKING FUND	3,739,897	3,739,897	5,648,044.63	5,731,583.77	.00	-1,908,147.63	151.0%
TOTAL REVENUES	-35,780,222	-35,780,222	-167,579.32	-84,040.18	.00	-35,612,642.68	
TOTAL EXPENSES	39,520,119	39,520,119	5,815,623.95	5,815,623.95	.00	33,704,495.05	

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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	-10,476.38	-3,549.57	.00	476.38	104.8%
416100	FOOD SERVICE COLLECTIONS	-750,000	-750,000	.00	.00	.00	-750,000.00	.0%
419990	MISC REVENUE (LOCAL)	-10,000	-10,000	-6,577.68	-6,360.00	.00	-3,422.32	65.8%
431100	MFP - STATE PUBLIC SCHOOL FUN	-3,000,000	-3,000,000	-250,000.00	-250,000.00	.00	-2,750,000.00	8.3%
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	-267,054.06	-259,909.57	.00	-25,680,945.94	1.0%

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	585.59	584.17	.00	159,407.41	.4%
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	234.04	234.04	.00	393,087.96	.1%
527000	HEALTH BENEFITS - RETIREES	1,385,000	1,385,000	239,118.83	119,523.66	.00	1,145,881.17	17.3%
528000	ACC SICK/SEVERANCE PAY	70,000	70,000	.00	.00	.00	70,000.00	.0%
528001	ACC SICK LEAVE SEVERANCE PAY	0	0	3,940.09	3,940.09	.00	-3,940.09	100.0%
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	1,865.92	1,865.92	.00	148,134.08	1.2%
543002	REPAIR & MAINT	0	0	1,890.00	1,890.00	.00	-1,890.00	100.0%
543003	REPAIR & MAINT	0	0	12,091.19	2,475.00	9,590.00	-21,681.19	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	1,866.48	1,766.48	.00	13,233.52	12.4%
554000	ADVERTISING	2,000	2,000	150.80	150.80	.00	1,849.20	7.5%
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%
561001	MATERIALS AND SUPPLIES	0	0	.00	.00	2,782.32	-2,782.32	100.0%

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ACCOUNTS FOR: SLF SCHOOL LUNCH	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
561002 MATERIALS AND SUPPLIES	0	0	1,450.88	1,450.88	.00	-1,450.88	100.0%
561003 MATERIAL AND SUPPLIES	0	0	27,603.19	21,740.29	76,183.56	-103,786.75	100.0%
561004 MATERIAL AND SUPPLIES	0	0	79.68	79.68	1,426.27	-1,505.95	100.0%
561005 MATERIAL AND SUPPLIES	0	0	822.76	822.76	74,788.80	-75,611.56	100.0%
561006 MATERIAL AND SUPPLIES	0	0	27,930.00	27,930.00	.00	-27,930.00	100.0%
562200 ELECTRICITY	200,000	200,000	.00	.00	.00	200,000.00	.0%
563100 PURCHASED FOOD	6,200,000	6,200,000	218,361.50	184,672.40	.00	5,981,638.50	3.5%
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	1,661.26	1,658.63	.00	10,338.74	13.8%
589000 MISCELLANEOUS EXPENSE	45,000	45,000	36,028.06	36,060.06	.00	8,971.94	80.1%
589001 MISC- OTHER ADMIN	220,000	220,000	4,837.50	4,837.50	.00	215,162.50	2.2%
TOTAL FOOD SERVICES OPERATIONS	17,412,782	17,412,782	580,517.77	411,682.36	172,270.95	16,659,993.28	4.3%
3110 FOOD SERVICE DIST OFFICE							
511400 CLERICAL/SECRETARIAL	43,101	43,101	6,943.32	3,471.66	.00	36,157.68	16.1%
521000 GROUP INSURANCE	0	0	1,455.20	742.52	.00	-1,455.20	100.0%
522500 MEDICARE	0	0	91.30	45.65	.00	-91.30	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	1,673.36	836.68	.00	-1,673.36	100.0%
526000 WORKERS' COMPENSATION	0	0	64.56	32.28	.00	-64.56	100.0%
TOTAL FOOD SERVICE DIST OFFICE	43,101	43,101	10,227.74	5,128.79	.00	32,873.26	23.7%
3111 FS DISTRICT SUPERVISOR							
511100 OFFICIALS/ADMIN/MANAGERS	96,990	96,990	15,656.68	7,828.34	.00	81,333.32	16.1%
521000 GROUP INSURANCE	0	0	3,048.88	1,390.48	.00	-3,048.88	100.0%
522500 MEDICARE	0	0	217.08	106.19	.00	-217.08	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	3,773.24	1,886.62	.00	-3,773.24	100.0%
526000 WORKERS' COMPENSATION	0	0	145.60	72.80	.00	-145.60	100.0%
TOTAL FS DISTRICT SUPERVISOR	96,990	96,990	22,841.48	11,284.43	.00	74,148.52	23.6%
3112 FOOD SVC ASST SUPERVISOR							
511100 OFFICIALS/ADMIN/MANAGERS	310,319	310,319	27,266.76	20,555.68	.00	283,052.24	8.8%

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ACCOUNTS FOR: SLF SCHOOL LUNCH	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
511900 OTHER SALARIES	56,386	56,386	8,931.00	4,465.50	.00	47,455.00	15.8%
521000 GROUP INSURANCE	0	0	9,192.22	6,821.14	.00	-9,192.22	100.0%
522500 MEDICARE	0	0	493.54	337.72	.00	-493.54	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	5,476.86	4,400.68	.00	-5,476.86	100.0%
526000 WORKERS' COMPENSATION	0	0	783.66	455.98	.00	-783.66	100.0%
TOTAL FOOD SVC ASST SUPERVISOR	366,705	366,705	52,144.04	37,036.70	.00	314,560.96	14.2%
3120 FOOD SERVICE SITES							
511600 SERVICE WORKERS	6,658,054	6,658,054	527,299.99	523,432.30	.00	6,130,754.01	7.9%
511700 SKILLED CRAFTS	283,233	283,233	46,966.56	23,483.28	.00	236,266.44	16.6%
512300 SUBSTITUTE - EMPLOYEE	64,000	64,000	4,530.99	4,530.99	.00	59,469.01	7.1%
521000 GROUP INSURANCE	0	0	114,154.98	110,126.90	.00	-114,154.98	100.0%
522500 MEDICARE	0	0	8,012.04	7,633.47	.00	-8,012.04	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	114,590.30	113,658.20	.00	-114,590.30	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	11,931.49	6,688.33	.00	-11,931.49	100.0%
526000 WORKERS' COMPENSATION	0	0	34,353.78	32,729.10	.00	-34,353.78	100.0%
TOTAL FOOD SERVICE SITES	7,005,287	7,005,287	861,840.13	822,282.57	.00	6,143,446.87	12.3%
3121 FOOD SERVICE SITE MANAGER							
511100 OFFICIALS/ADMIN/MANAGERS	2,600,214	2,600,214	219,944.25	199,789.18	.00	2,380,269.75	8.5%
521000 GROUP INSURANCE	0	0	44,686.98	44,686.98	.00	-44,686.98	100.0%
522500 MEDICARE	0	0	3,012.19	2,719.94	.00	-3,012.19	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	50,385.57	46,259.32	.00	-50,385.57	100.0%
526000 WORKERS' COMPENSATION	0	0	5,292.40	4,810.16	.00	-5,292.40	100.0%
TOTAL FOOD SERVICE SITE MANAGER	2,600,214	2,600,214	323,321.39	298,265.58	.00	2,276,892.61	12.4%
3122 FOOD SERVICE ASST SITE MANAGER							
511100 OFFICIALS/ADMIN/MANAGERS	1,402,615	1,402,615	115,655.76	110,565.67	.00	1,286,959.24	8.2%
521000 GROUP INSURANCE	0	0	23,762.30	23,762.30	.00	-23,762.30	100.0%
522500 MEDICARE	0	0	1,613.10	1,539.30	.00	-1,613.10	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	27,873.06	26,646.36	.00	-27,873.06	100.0%
526000 WORKERS' COMPENSATION	0	0	6,869.91	6,567.57	.00	-6,869.91	100.0%
TOTAL FOOD SERVICE ASST SITE MANA	1,402,615	1,402,615	175,774.13	169,081.20	.00	1,226,840.87	12.5%

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ACCOUNTS FOR: SLF	SCHOOL LUNCH	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
	TOTAL SCHOOL LUNCH	2,979,694	2,979,694	1,759,612.62	1,494,852.06	172,270.95	1,047,810.43	64.8%
	TOTAL REVENUES	-25,948,000	-25,948,000	-267,054.06	-259,909.57	.00	-25,680,945.94	
	TOTAL EXPENSES	28,927,694	28,927,694	2,026,666.68	1,754,761.63	172,270.95	26,728,756.37	

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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	-10,396.23	-10,209.85	.00	-49,603.77	17.3%
452201	TRANSFER FROM GEN FUND	-4,750,000	-4,750,000	.00	.00	.00	-4,750,000.00	.0%
452221	TRANSFER IN - GFF	0	0	-4,000,000.00	-4,000,000.00	.00	4,000,000.00	100.0%
TOTAL REVENUES		-9,577,461	-9,577,461	-4,010,396.23	-4,010,209.85	.00	-5,567,064.77	41.9%
2144 PSYCHOTHERAPY SERVICES								
511300	THERAPISTS/SPEC/COUNSELORS	3,447,833	3,447,833	275,089.56	275,089.56	.00	3,172,743.44	8.0%
521000	GROUP INSURANCE	456,000	456,000	36,763.88	36,763.88	.00	419,236.12	8.1%
522500	MEDICARE	48,078	48,078	3,830.18	3,830.18	.00	44,247.82	8.0%
523100	TEACHERS' RETIREMENT SYSTEM	828,225	828,225	63,645.69	63,645.69	.00	764,579.31	7.7%
523900	OTHER RETIREMENT	55,000	55,000	4,542.86	4,542.86	.00	50,457.14	8.3%
526000	WORKERS' COMPENSATION	32,066	32,066	2,558.34	2,558.34	.00	29,507.66	8.0%
TOTAL PSYCHOTHERAPY SERVICES		4,867,202	4,867,202	386,430.51	386,430.51	.00	4,480,771.49	7.9%
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	14,233.16	7,116.58	.00	74,265.84	16.1%
511601	SERVICE WORKERS	91,481	91,481	11,244.18	7,287.42	.00	80,236.82	12.3%
521000	GROUP INSURANCE	49,706	49,706	4,583.42	3,019.72	.00	45,122.58	9.2%
522500	MEDICARE	2,435	2,435	360.05	200.93	.00	2,074.95	14.8%
523100	TEACHERS' RETIREMENT SYSTEM	44,577	44,577	6,140.04	3,471.36	.00	38,436.96	13.8%
526000	WORKERS' COMPENSATION	1,665	1,665	236.94	133.96	.00	1,428.06	14.2%
533900	OTHER PROFESSIONAL SERVICES	4,350,000	4,350,000	6,630.00	6,630.00	.00	4,343,370.00	.2%

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ACCOUNTS FOR: SSF	SCHOOL SECURITY FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
558200	TRAVEL	2,300	2,300	48.47	48.47	.00	2,251.53	2.1%
	TOTAL SECURITY	4,630,663	4,630,663	43,476.26	27,908.44	.00	4,587,186.74	.9%
	TOTAL SCHOOL SECURITY FUND	70,404	70,404	-3,580,489.46	-3,595,870.90	.00	3,650,893.46	-5085.6%
	TOTAL REVENUES	-9,577,461	-9,577,461	-4,010,396.23	-4,010,209.85	.00	-5,567,064.77	
	TOTAL EXPENSES	9,647,865	9,647,865	429,906.77	414,338.95	.00	9,217,958.23	

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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	900.63	900.63	11,865.87	8,112.50	61.1%
553000 TELEPHONE	144,521	144,521	16,774.00	16,774.00	68,120.00	59,627.00	58.7%
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	17,674.63	17,674.63	79,985.87	203,834.50	32.4%
2120 GUIDANCE SERVICES							
511200 TEACHERS	462,600	462,600	1,332.00	540.00	.00	461,268.00	.3%
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	19.32	7.83	.00	3,647.68	.5%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	125.80	.00	.00	-125.80	100.0%
526000 WORKERS' COMPENSATION	2,946	2,946	12.39	5.02	.00	2,933.61	.4%
TOTAL GUIDANCE SERVICES	485,658	485,658	1,489.51	552.85	.00	484,168.49	.3%
TOTAL VOCATIONAL EDUCATION	0	0	19,164.14	18,227.48	79,985.87	-99,150.01	100.0%
TOTAL REVENUES	-787,153	-787,153	.00	.00	.00	-787,153.00	
TOTAL EXPENSES	787,153	787,153	19,164.14	18,227.48	79,985.87	688,002.99	

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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	-30,296.98	-15,009.17	.00	30,296.98	100.0%
453203	WORKMEN'S COMP PREMIUM	0	0	-677,294.70	-339,749.74	.00	677,294.70	100.0%
	TOTAL REVENUES	0	0	-707,591.68	-354,758.91	.00	707,591.68	100.0%
3200 RM/WC SALARIES								
511400	CLERICAL/SECRETARIAL	0	0	2,712.19	2,712.19	.00	-2,712.19	100.0%
521000	GROUP INSURANCE	0	0	505.65	505.65	.00	-505.65	100.0%
522500	MEDICARE	0	0	38.37	38.37	.00	-38.37	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	0	653.64	653.64	.00	-653.64	100.0%
526000	WORKERS' COMPENSATION	0	0	25.23	25.23	.00	-25.23	100.0%
	TOTAL RM/WC SALARIES	0	0	3,935.08	3,935.08	.00	-3,935.08	100.0%
3210 WORKERS COMPENSATION								
533200	LEGAL SERVICES	0	0	25,155.35	25,155.35	.00	-25,155.35	100.0%
582000	CLAIMS	5,000,000	5,000,000	748,257.31	490,622.84	.00	4,251,742.69	15.0%
	TOTAL WORKERS COMPENSATION	5,000,000	5,000,000	773,412.66	515,778.19	.00	4,226,587.34	15.5%
	TOTAL WORKERS COMP	5,000,000	5,000,000	69,756.06	164,954.36	.00	4,930,243.94	1.4%
	TOTAL REVENUES	0	0	-707,591.68	-354,758.91	.00	707,591.68	
	TOTAL EXPENSES	5,000,000	5,000,000	777,347.74	519,713.27	.00	4,222,652.26	

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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	18,554,722.31	24,811,139.68	9,690,824.75	178,918,727.80	13.6%

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