

ST. TAMMANY PARISH SCHOOL BOARD

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05

JOURNAL DETAIL 2025 0 TO 2025 13

ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
300 ESSA - TITLE I	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	BUDGET	USE/COL	
0000 REVENUES								
445410 TITLE I	-12,364,137	-13,304,375	-1,427,109.00	-1,427,109.00	.00	-11,877,266.00	10.7%	
TOTAL REVENUES	-12,364,137	-13,304,375	-1,427,109.00	-1,427,109.00	.00	-11,877,266.00	10.7%	
1510 ESSA (TITLE)								
511200 TEACHERS	3,268,695	3,128,596	850,283.96	308,868.24	.00	2,278,312.04	27.2%	
511300 THERAPISTS/SPEC/COUNSELORS	26,872	26,872	11,158.10	2,231.62	.00	15,713.90	41.5%	
511500 AIDES	678,610	685,799	221,351.25	57,062.60	.00	464,447.75	32.3%	
512300 SUBSTITUTE - EMPLOYEE	50,100	46,690	7,100.00	875.00	.00	39,590.00	15.2%	
521000 GROUP INSURANCE	583,859	590,710	190,262.04	48,422.88	.00	400,447.96	32.2%	
522000 SOCIAL SECURITY	3,766	3,555	.00	.00	.00	3,555.00	.0%	
522500 MEDICARE	61,832	59,850	14,930.60	5,129.64	.00	44,919.40	24.9%	
523100 TEACHERS' RETIREMENT SYSTEM	848,127	819,712	203,732.73	65,209.67	.00	615,979.27	24.9%	
523300 SCHOOL EMPL RETIREMENT SYS	481	481	.00	.00	.00	481.00	.0%	
526000 WORKERS' COMPENSATION	37,383	19,445	5,527.64	1,899.11	.00	13,917.36	28.4%	
532000 PURCHASED EDUCATIONAL SVCS	26,500	7,000	.00	.00	.00	7,000.00	.0%	
543000 REPAIR & MAINT	22,900	14,000	340.00	.00	680.00	12,980.00	7.3%	
551300 PYMTS IN LIEU OF TRANSPORTATI	500	500	.00	.00	.00	500.00	.0%	
553000 TELEPHONE	283,609	181,806	78,134.25	40,082.24	45,152.03	58,519.72	67.8%	
555000 PRINTING & BINDING	18,280	24,200	5,749.08	1,993.12	.00	18,450.92	23.8%	
556900 OTHER TUITION	3,000	3,000	.00	.00	.00	3,000.00	.0%	
558200 TRAVEL	10,367	10,367	3,359.15	400.29	.00	7,007.85	32.4%	
559000 MISC PURCHASED SERVICES	58,686	74,686	3,156.00	2,259.00	4,942.50	66,587.50	10.8%	
561000 MATERIAL AND SUPPLIES	2,159,773	2,569,282	265,663.82	27,364.18	201,792.95	2,101,825.04	18.2%	
573000 EQUIPMENT	15,000	16,000	.00	.00	.00	16,000.00	.0%	
573900 OTHER EQUIPMENT < \$5,000	15,000	25,000	.00	.00	.00	25,000.00	.0%	
TOTAL ESSA (TITLE)	8,173,340	8,307,551	1,860,748.62	561,797.59	252,567.48	6,194,234.71	25.4%	
1530 PRE-KINDERGARTEN PROGRAMS								
561000 MATERIAL AND SUPPLIES	22,000	22,000	1,318.97	627.76	5,092.69	15,588.34	29.1%	
TOTAL PRE-KINDERGARTEN PROGRAMS	22,000	22,000	1,318.97	627.76	5,092.69	15,588.34	29.1%	
2144 PSYCHOTHERAPY SERVICES								

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ACCOUNTS FOR: 300 ESSA - TITLE I	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
511300 THERAPISTS/SPEC/COUNSELORS	34,320	33,462	10,296.00	4,092.00	.00	23,166.00	30.8%
522500 MEDICARE	498	486	149.29	59.33	.00	336.71	30.7%
526000 WORKERS' COMPENSATION	320	168	51.48	20.46	.00	116.52	30.6%
TOTAL PSYCHOTHERAPY SERVICES	35,138	34,116	10,496.77	4,171.79	.00	23,619.23	30.8%
2190 OTHER PUPIL SUPPORT SERVICES							
561000 MATERIAL AND SUPPLIES	8,163	8,163	.00	.00	.00	8,163.00	.0%
TOTAL OTHER PUPIL SUPPORT SERVICE	8,163	8,163	.00	.00	.00	8,163.00	.0%
2214 INST STAFF OTHER SPEC PROGRAMS							
511100 OFFICIALS/ADMIN/MANAGERS	265,188	260,105	99,516.05	22,029.22	.00	160,588.95	38.3%
511400 CLERICAL/SECRETARIAL	126,310	127,225	52,509.56	11,293.40	.00	74,715.44	41.3%
521000 GROUP INSURANCE	82,434	91,040	25,741.95	6,044.56	.00	65,298.05	28.3%
522500 MEDICARE	2,425	2,502	2,057.42	444.22	.00	444.58	82.2%
523100 TEACHERS' RETIREMENT SYSTEM	94,353	85,352	27,680.68	5,914.04	.00	57,671.32	32.4%
526000 WORKERS' COMPENSATION	3,642	1,986	792.60	167.53	.00	1,193.40	39.9%
558200 TRAVEL	4,000	6,000	3,681.54	811.54	.00	2,318.46	61.4%
TOTAL INST STAFF OTHER SPEC PROGR	578,352	574,210	211,979.80	46,704.51	.00	362,230.20	36.9%
2234 OTHER SPECIAL PROGRAMS							
511100 OFFICIALS/ADMIN/MANAGERS	43,766	45,127	18,386.10	3,677.22	.00	26,740.90	40.7%
511200 TEACHERS	1,800	1,800	559.50	.00	.00	1,240.50	31.1%
511300 THERAPISTS/SPEC/COUNSELORS	292,923	1,017,790	627,622.28	147,106.38	.00	390,167.72	61.7%
512300 SUBSTITUTE - EMPLOYEE	316,395	361,415	96,678.50	28,423.50	.00	264,736.50	26.7%
515000 STIPEND	123,373	104,967	34,459.50	4,545.00	.00	70,507.50	32.8%
521000 GROUP INSURANCE	361,500	372,851	122,104.72	29,829.18	.00	250,746.28	32.7%
522000 SOCIAL SECURITY	19,037	21,828	44.64	4.96	.00	21,783.36	.2%
522500 MEDICARE	35,123	34,123	10,757.49	2,537.43	.00	23,365.51	31.5%
523100 TEACHERS' RETIREMENT SYSTEM	456,441	431,887	144,999.56	33,188.62	.00	286,887.44	33.6%
524000 TUITION REIMBURSEMENT	25,000	25,000	6,000.00	.00	.00	19,000.00	24.0%
526000 WORKERS' COMPENSATION	22,372	19,732	3,893.58	918.83	.00	15,838.42	19.7%
532000 PURCHASED EDUCATIONAL SVCS	491,720	653,170	123,670.00	60,950.00	434,495.97	95,004.03	85.5%

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ACCOUNTS FOR: 300 ESSA - TITLE I	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
558200 TRAVEL	248,940	137,711	18,676.00	4,372.00	3,294.00	115,741.00	16.0%
561000 MATERIAL AND SUPPLIES	17,300	19,526	4,648.24	.00	.00	14,877.76	23.8%
589502 NON PUBLIC TRAVEL	20,377	20,377	295.00	.00	.00	20,082.00	1.4%
589503 NON PUBLIC STIPENDS	25,000	25,000	.00	.00	.00	25,000.00	.0%
TOTAL OTHER SPECIAL PROGRAMS	2,501,067	3,292,304	1,212,795.11	315,553.12	437,789.97	1,641,718.92	50.1%
2290 OTHER INSTRUCTIONAL STAFF SVCS							
561000 MATERIAL AND SUPPLIES	4,170	10,000	3,510.89	221.87	3,755.57	2,733.54	72.7%
TOTAL OTHER INSTRUCTIONAL STAFF S	4,170	10,000	3,510.89	221.87	3,755.57	2,733.54	72.7%
2311 SCHOOL BOARD							
533300 AUDIT/ACCOUNTING SVCS	2,510	2,510	.00	.00	.00	2,510.00	.0%
TOTAL SCHOOL BOARD	2,510	2,510	.00	.00	.00	2,510.00	.0%
2410 PRINCIPAL							
553000 TELEPHONE	26,804	12,078	10,098.68	.00	.00	1,979.32	83.6%
TOTAL PRINCIPAL	26,804	12,078	10,098.68	.00	.00	1,979.32	83.6%
2640 CARE & UPKEEP OF EQUIPMENT							
544200 RENTAL OF EQUIP & VEHICLES	3,900	3,822	1,274.00	318.50	2,548.00	.00	100.0%
TOTAL CARE & UPKEEP OF EQUIPMENT	3,900	3,822	1,274.00	318.50	2,548.00	.00	100.0%
2721 VEHICLE OPERATION SERVICES REG							
511600 SERVICE WORKERS	21,840	28,220	5,080.00	4,680.00	.00	23,140.00	18.0%

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ACCOUNTS FOR: 300 ESSA - TITLE I	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
511601 SERVICE WORKERS	4,800	4,800	.00	.00	.00	4,800.00	.0%
522500 MEDICARE	392	484	124.27	109.08	.00	359.73	25.7%
523300 SCHOOL EMPL RETIREMENT SYS	6,877	8,525	1,282.26	1,179.06	.00	7,242.74	15.0%
526000 WORKERS' COMPENSATION	235	291	24.42	22.50	.00	266.58	8.4%
558300 OPERATIONAL ALLOWANCE	37,551	53,922	5,111.30	4,301.30	.00	48,810.70	9.5%
TOTAL VEHICLE OPERATION SERVICES	71,695	96,242	11,622.25	10,291.94	.00	84,619.75	12.1%
2849 OTHER TECHNOLOGY SERVICES							
511800 DEGREED PROFESSIONALS	59,838	60,848	25,370.00	4,179.00	.00	35,478.00	41.7%
521000 GROUP INSURANCE	19,931	19,922	8,301.44	1,660.14	.00	11,620.56	41.7%
522500 MEDICARE	868	883	316.17	50.25	.00	566.83	35.8%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	5,457.08	898.90	.00	-5,457.08	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	14,421	13,089	.00	.00	.00	13,089.00	.0%
526000 WORKERS' COMPENSATION	3,220	3,274	1,061.91	213.12	.00	2,212.09	32.4%
TOTAL OTHER TECHNOLOGY SERVICES	98,278	98,016	40,506.60	7,001.41	.00	57,509.40	41.3%
5200 FUND TRANSFERS							
593300 INDIRECT COSTS	838,720	846,894	91,050.00	91,050.00	.00	755,844.00	10.8%
TOTAL FUND TRANSFERS	838,720	846,894	91,050.00	91,050.00	.00	755,844.00	10.8%
TOTAL ESSA - TITLE I	0	3,531	2,028,292.69	-389,370.51	701,753.71	-2,726,515.59*****%	
TOTAL REVENUES	-12,364,137	-13,304,375	-1,427,109.00	-1,427,109.00	.00	-11,877,266.00	
TOTAL EXPENSES	12,364,137	13,307,906	3,455,401.69	1,037,738.49	701,753.71	9,150,750.41	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
400 ESSA - TITLE II							
0000 REVENUES							
445450 TITLE II-IMPRV TEACHER QUALIT	-1,536,005	-2,336,842	.00	.00	.00	-2,336,842.00	.0%
TOTAL REVENUES	-1,536,005	-2,336,842	.00	.00	.00	-2,336,842.00	.0%
1110 ELEMENTARY							
511200 TEACHERS	0	0	.00	-20.00	.00	.00	.0%
522500 MEDICARE	0	0	.00	-.29	.00	.00	.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	.00	-4.30	.00	.00	.0%
526000 WORKERS' COMPENSATION	0	0	.00	-.10	.00	.00	.0%
TOTAL ELEMENTARY	0	0	.00	-24.69	.00	.00	.0%
2214 INST STAFF OTHER SPEC PROGRAMS							
511400 CLERICAL/SECRETARIAL	32,640	32,145	13,393.80	1,921.26	.00	18,751.20	41.7%
521000 GROUP INSURANCE	9,846	9,837	4,099.44	-8.42	.00	5,737.56	41.7%
522500 MEDICARE	474	467	184.32	35.92	.00	282.68	39.5%
523100 TEACHERS' RETIREMENT SYSTEM	7,867	6,915	2,881.00	413.26	.00	4,034.00	41.7%
526000 WORKERS' COMPENSATION	304	161	70.21	8.71	.00	90.79	43.6%
589501 NON PUBLIC TUITION	19,697	10,697	1,000.00	.00	.00	9,697.00	9.3%
TOTAL INST STAFF OTHER SPEC PROGR	70,828	60,222	21,628.77	2,370.73	.00	38,593.23	35.9%
2234 OTHER SPECIAL PROGRAMS							
511100 OFFICIALS/ADMIN/MANAGERS	185,528	188,610	77,035.10	16,207.02	.00	111,574.90	40.8%
511300 THERAPISTS/SPEC/COUNSELORS	225,169	561,417	189,369.38	49,009.12	.00	372,047.62	33.7%
512300 SUBSTITUTE - EMPLOYEE	110,000	300,000	114,103.12	30,883.12	.00	185,896.88	38.0%
515000 STIPEND	26,040	113,320	27,985.00	680.00	.00	85,335.00	24.7%
521000 GROUP INSURANCE	151,842	145,104	48,034.67	11,702.57	.00	97,069.33	33.1%
522000 SOCIAL SECURITY	6,820	18,600	4.96	.00	.00	18,595.04	.0%
522500 MEDICARE	13,894	16,870	5,688.38	1,347.47	.00	11,181.62	33.7%
523100 TEACHERS' RETIREMENT SYSTEM	204,400	185,707	69,522.70	15,956.75	.00	116,184.30	37.4%

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ACCOUNTS FOR: 400 ESSA - TITLE II	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
526000 WORKERS' COMPENSATION	8,912	5,818	2,104.16	506.71	.00	3,713.84	36.2%
532000 PURCHASED EDUCATIONAL SVCS	298,609	330,450	38,800.00	19,150.00	251,500.00	40,150.00	87.8%
555000 PRINTING & BINDING	5,000	5,000	410.46	.00	.00	4,589.54	8.2%
558200 TRAVEL	8,528	36,718	6,684.22	309.10	.00	30,033.78	18.2%
561000 MATERIAL AND SUPPLIES	12,665	79,142	7,863.01	.00	10,625.28	60,653.71	23.4%
589502 NON PUBLIC TRAVEL	75,810	115,496	35,660.33	12,137.50	.00	79,835.67	30.9%
589503 NON PUBLIC STIPENDS	25,360	24,720	2,780.00	.00	.00	21,940.00	11.2%
TOTAL OTHER SPECIAL PROGRAMS	1,358,577	2,126,972	626,045.49	157,889.36	262,125.28	1,238,801.23	41.8%
2311 SCHOOL BOARD							
533300 AUDIT/ACCOUNTING SVCS	500	500	.00	.00	.00	500.00	.0%
TOTAL SCHOOL BOARD	500	500	.00	.00	.00	500.00	.0%
5200 FUND TRANSFERS							
593300 INDIRECT COSTS	106,100	149,148	.00	.00	.00	149,148.00	.0%
TOTAL FUND TRANSFERS	106,100	149,148	.00	.00	.00	149,148.00	.0%
TOTAL ESSA - TITLE II	0	0	647,674.26	160,235.40	262,125.28	-909,799.54	100.0%
TOTAL REVENUES	-1,536,005	-2,336,842	.00	.00	.00	-2,336,842.00	
TOTAL EXPENSES	1,536,005	2,336,842	647,674.26	160,235.40	262,125.28	1,427,042.46	

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ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
425 ESSA - TITLE III	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ		BUDGET	USE/COL
0000 REVENUES								
445464 TITLE III-IMMIGRANT SET ASIDE	0	-34,017	.00	.00	.00		-34,017.00	.0%
445470 TITLE III ENGLISH LANGUAGE AC	0	-178,563	.00	.00	.00		-178,563.00	.0%
TOTAL REVENUES	0	-212,580	.00	.00	.00		-212,580.00	.0%
1520 ENGLISH LANG ACQ GRP TITLEIII								
511200 TEACHERS	0	30,000	.00	.00	.00		30,000.00	.0%
511900 OTHER SALARIES	0	35,196	11,339.36	2,834.84	.00		23,856.64	32.2%
512300 SUBSTITUTE - EMPLOYEE	0	6,200	1,930.00	1,930.00	.00		4,270.00	31.1%
515000 STIPEND	0	750	244.35	27.15	.00		505.65	32.6%
521000 GROUP INSURANCE	0	11,025	3,551.60	887.90	.00		7,473.40	32.2%
522000 SOCIAL SECURITY	0	385	.00	.00	.00		385.00	.0%
522500 MEDICARE	0	1,047	180.09	65.54	.00		866.91	17.2%
523100 TEACHERS' RETIREMENT SYSTEM	0	14,187	2,569.11	693.05	.00		11,617.89	18.1%
524000 TUITION REIMBURSEMENT	0	5,000	.00	.00	.00		5,000.00	.0%
526000 WORKERS' COMPENSATION	0	362	67.60	23.97	.00		294.40	18.7%
553000 TELEPHONE	0	19,200	.00	.00	15,000.00		4,200.00	78.1%
558200 TRAVEL	0	500	.00	.00	.00		500.00	.0%
561000 MATERIAL AND SUPPLIES	0	57,947	3,025.53	3,025.53	5,451.24		49,470.23	14.6%
TOTAL ENGLISH LANG ACQ GRP TITLEI	0	181,799	22,907.64	9,487.98	20,451.24		138,440.12	23.8%
2144 PSYCHOTHERAPY SERVICES								
511300 THERAPISTS/SPEC/COUNSELORS	0	19,008	.00	.00	.00		19,008.00	.0%
522500 MEDICARE	0	276	.00	.00	.00		276.00	.0%
526000 WORKERS' COMPENSATION	0	177	.00	.00	.00		177.00	.0%
TOTAL PSYCHOTHERAPY SERVICES	0	19,461	.00	.00	.00		19,461.00	.0%
5200 FUND TRANSFERS								
593300 INDIRECT COSTS	0	11,320	.00	.00	.00		11,320.00	.0%
TOTAL FUND TRANSFERS	0	11,320	.00	.00	.00		11,320.00	.0%



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ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
425	ESSA - TITLE III	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	BUDGET	USE/COL
TOTAL ESSA - TITLE III		0	0	22,907.64	9,487.98	20,451.24	-43,358.88	100.0%
	TOTAL REVENUES	0	-212,580	.00	.00	.00	-212,580.00	
	TOTAL EXPENSES	0	212,580	22,907.64	9,487.98	20,451.24	169,221.12	

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ACCOUNTS FOR: 450 ESSA - TITLE IV	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES							
445440 TITLE IV -DRUG FREE SCHOOLS	-638,177	-1,085,164	.00	.00	.00	-1,085,164.00	.0%
TOTAL REVENUES	-638,177	-1,085,164	.00	.00	.00	-1,085,164.00	.0%
1510 ESSA (TITLE)							
511200 TEACHERS	48,000	36,000	588.75	588.75	.00	35,411.25	1.6%
522500 MEDICARE	696	522	8.53	8.53	.00	513.47	1.6%
523100 TEACHERS' RETIREMENT SYSTEM	5,784	3,872	.00	.00	.00	3,872.00	.0%
526000 WORKERS' COMPENSATION	447	180	2.94	2.94	.00	177.06	1.6%
532000 PURCHASED EDUCATIONAL SVCS	0	6,900	.00	.00	.00	6,900.00	.0%
553000 TELEPHONE	203,678	91,997	15,099.55	.00	.00	76,897.45	16.4%
558200 TRAVEL	0	18,000	.00	.00	998.00	17,002.00	5.5%
561000 MATERIAL AND SUPPLIES	74,585	221,987	620.79	-2.00	1,890.33	219,475.88	1.1%
TOTAL ESSA (TITLE)	333,190	379,458	16,320.56	598.22	2,888.33	360,249.11	5.1%
2234 OTHER SPECIAL PROGRAMS							
512300 SUBSTITUTE - EMPLOYEE	0	150,000	24,008.50	7,594.00	.00	125,991.50	16.0%
515000 STIPEND	3,600	6,000	.00	.00	.00	6,000.00	.0%
522500 MEDICARE	53	2,262	348.16	110.11	.00	1,913.84	15.4%
523100 TEACHERS' RETIREMENT SYSTEM	868	33,556	1,446.91	401.57	.00	32,109.09	4.3%
526000 WORKERS' COMPENSATION	34	780	120.08	37.98	.00	659.92	15.4%
532000 PURCHASED EDUCATIONAL SVCS	248,500	441,000	73,500.00	35,000.00	217,000.00	150,500.00	65.9%
558200 TRAVEL	442	4,504	.00	.00	.00	4,504.00	.0%
589500 MISC NON PUBLIC EXPENDITURES	7,408	23,522	3,238.70	1,250.00	.00	20,283.30	13.8%
TOTAL OTHER SPECIAL PROGRAMS	260,905	661,624	102,662.35	44,393.66	217,000.00	341,961.65	48.3%
5200 FUND TRANSFERS							
593300 INDIRECT COSTS	44,082	44,082	.00	.00	.00	44,082.00	.0%
TOTAL FUND TRANSFERS	44,082	44,082	.00	.00	.00	44,082.00	.0%

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ACCOUNTS FOR:	ORIGINAL	REVISED						
450 ESSA - TITLE IV	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
TOTAL ESSA - TITLE IV	0	0	118,982.91	44,991.88	219,888.33	-338,871.24	100.0%	
TOTAL REVENUES	-638,177	-1,085,164	.00	.00	.00	-1,085,164.00		
TOTAL EXPENSES	638,177	1,085,164	118,982.91	44,991.88	219,888.33	746,292.76		

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ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
500 STUDENTS W/ EXCEPTION(IDEA B)	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ		BUDGET	USE/COL

0000 REVENUES

445310 IDEA-PART B	-10,357,259	-12,697,760	-2,554,757.00	-2,554,757.00	.00	-10,143,003.17	20.1%
TOTAL REVENUES	-10,357,259	-12,697,760	-2,554,757.00	-2,554,757.00	.00	-10,143,003.17	20.1%

1210 STUDENTS W/ EXCEPTIONALITIES

532000 PURCHASED EDUCATIONAL SVCS	35,000	35,000	.00	.00	34,999.93	.07	100.0%
544100 RENTAL OF LAND & BUILDINGS	2,500	2,500	1,200.00	600.00	.00	1,300.00	48.0%
553000 TELEPHONE	1,048,744	1,079,306	319,105.74	.00	5,209.75	754,990.51	30.0%
555000 PRINTING & BINDING	0	0	11.66	.00	.00	-11.66	100.0%
558200 TRAVEL	4,088	4,088	816.33	120.60	.00	3,271.67	20.0%
561000 MATERIAL AND SUPPLIES	403,942	415,422	131,629.75	21,721.64	30,420.59	253,371.66	39.0%
573000 EQUIPMENT	17,240	17,240	17,240.00	.00	.00	.00	100.0%
TOTAL STUDENTS W/ EXCEPTIONALITIE	1,511,514	1,553,556	470,003.48	22,442.24	70,630.27	1,012,922.25	34.8%

1211 SWE CLASSROOM TCHR

511200 TEACHERS	2,116,367	3,751,265	1,389,284.05	291,035.70	.00	2,361,980.95	37.0%
511500 AIDES	1,679,954	1,679,954	575,574.55	114,763.93	.00	1,104,379.45	34.3%
512300 SUBSTITUTE - EMPLOYEE	0	1,000	212.00	45.00	.00	788.00	21.2%
512400 SUBSTITUTE EMPLOYEE NON TEACH	14,476	14,476	2,632.00	811.50	.00	11,844.00	18.2%
512900 OTHER TEMPORARY EMPLOYEE	121,950	121,950	38,716.89	21,408.43	.00	83,233.11	31.7%
521000 GROUP INSURANCE	1,174,936	1,180,883	379,099.36	94,455.76	.00	801,784.08	32.1%
522000 SOCIAL SECURITY	14,563	14,625	.00	.00	.00	14,625.00	.0%
522500 MEDICARE	56,860	80,581	27,525.32	5,819.05	.00	53,055.68	34.2%
523100 TEACHERS' RETIREMENT SYSTEM	891,895	1,286,147	423,897.77	89,570.75	.00	862,249.23	33.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	1,120.93	.00	.00	-1,120.93	100.0%
523900 OTHER RETIREMENT	0	0	1,935.46	.00	.00	-1,935.46	100.0%
526000 WORKERS' COMPENSATION	36,470	51,684	10,558.92	2,140.37	.00	41,125.08	20.4%
532000 PURCHASED EDUCATIONAL SVCS	7,700	7,700	.00	.00	.00	7,700.00	.0%
558200 TRAVEL	7,308	7,308	682.40	.00	.00	6,625.60	9.3%
TOTAL SWE CLASSROOM TCHR	6,122,479	8,197,573	2,851,239.65	620,050.49	.00	5,346,333.79	34.8%

1212 SWE INCLUSION CLASS TCHR

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ACCOUNTS FOR: 500 STUDENTS W/ EXCEPTION(IDEA B)	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
511200 TEACHERS	309,326	247,768	88,422.64	20,480.66	.00	159,345.36	35.7%
512300 SUBSTITUTE - EMPLOYEE	5,000	65,000	21,664.71	6,184.09	.00	43,335.29	33.3%
512900 OTHER TEMPORARY EMPLOYEE	990	990	.00	.00	.00	990.00	.0%
521000 GROUP INSURANCE	49,745	49,745	22,816.88	5,704.22	.00	26,928.12	45.9%
522000 SOCIAL SECURITY	372	4,092	.00	.00	.00	4,092.00	.0%
522500 MEDICARE	4,966	4,943	1,489.87	360.02	.00	3,453.13	30.1%
523100 TEACHERS' RETIREMENT SYSTEM	81,044	66,209	19,019.67	4,405.38	.00	47,189.33	28.7%
526000 WORKERS' COMPENSATION	3,186	3,172	550.64	133.33	.00	2,621.36	17.4%
TOTAL SWE INCLUSION CLASS TCHR	454,629	441,919	153,964.41	37,267.70	.00	287,954.59	34.8%
2123 PUPIL APPRAISAL							
555000 PRINTING & BINDING	10,000	14,100	9,090.75	183.01	.00	5,009.25	64.5%
TOTAL PUPIL APPRAISAL	10,000	14,100	9,090.75	183.01	.00	5,009.25	64.5%
2132 MEDICAL SERVICES							
533500 MEDICAL DOCTORS	2,000	2,000	210.00	210.00	.00	1,790.00	10.5%
TOTAL MEDICAL SERVICES	2,000	2,000	210.00	210.00	.00	1,790.00	10.5%
2144 PSYCHOTHERAPY SERVICES							
511300 THERAPISTS/SPEC/COUNSELORS	47,700	47,700	9,834.45	4,059.00	.00	37,865.55	20.6%
522000 SOCIAL SECURITY	682	682	.00	.00	.00	682.00	.0%
522500 MEDICARE	853	853	142.59	58.85	.00	710.41	16.7%
523100 TEACHERS' RETIREMENT SYSTEM	11,497	11,497	134.96	.00	.00	11,362.04	1.2%
526000 WORKERS' COMPENSATION	548	548	49.19	20.30	.00	498.81	9.0%
TOTAL PSYCHOTHERAPY SERVICES	61,280	61,280	10,161.19	4,138.15	.00	51,118.81	16.6%
2145 ED DIAGNOSTIC SERVICES							
511100 OFFICIALS/ADMIN/MANAGERS	66,221	80,517	33,340.40	6,668.08	.00	47,176.60	41.4%

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ACCOUNTS FOR: 500 STUDENTS W/ EXCEPTION(IDEA B)	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
511300 THERAPISTS/SPEC/COUNSELORS	9,180	9,180	509.30	.00	.00	8,670.70	5.5%
521000 GROUP INSURANCE	10,802	10,802	4,497.74	899.40	.00	6,304.26	41.6%
522500 MEDICARE	1,095	1,302	461.91	90.91	.00	840.09	35.5%
523100 TEACHERS' RETIREMENT SYSTEM	18,173	21,618	7,281.05	1,434.30	.00	14,336.95	33.7%
526000 WORKERS' COMPENSATION	702	835	177.25	33.34	.00	657.75	21.2%
TOTAL ED DIAGNOSTIC SERVICES	106,173	124,254	46,267.65	9,126.03	.00	77,986.35	37.2%
2152 SWE SPEECH PATHOLOGISTS							
511300 THERAPISTS/SPEC/COUNSELORS	328,934	329,434	87,221.34	19,786.16	.00	242,212.66	26.5%
521000 GROUP INSURANCE	60,151	60,151	19,996.33	4,972.85	.00	40,154.67	33.2%
522500 MEDICARE	6,365	6,372	1,168.10	262.75	.00	5,203.90	18.3%
523100 TEACHERS' RETIREMENT SYSTEM	105,784	105,904	18,761.22	4,255.98	.00	87,142.78	17.7%
526000 WORKERS' COMPENSATION	4,083	4,087	440.99	98.94	.00	3,646.01	10.8%
558200 TRAVEL	3,930	3,930	277.72	.00	.00	3,652.28	7.1%
TOTAL SWE SPEECH PATHOLOGISTS	509,247	509,878	127,865.70	29,376.68	.00	382,012.30	25.1%
2154 SWE INTERPRETERS							
511900 OTHER SALARIES	6,960	6,960	6,988.19	.00	.00	-28.19	100.4%
522500 MEDICARE	101	101	101.32	.00	.00	-.32	100.3%
523100 TEACHERS' RETIREMENT SYSTEM	1,678	1,678	1,503.14	.00	.00	174.86	89.6%
526000 WORKERS' COMPENSATION	65	65	39.12	.00	.00	25.88	60.2%
TOTAL SWE INTERPRETERS	8,804	8,804	8,631.77	.00	.00	172.23	98.0%
2161 OCCUPATIONAL THERAPISTS							
511300 THERAPISTS/SPEC/COUNSELORS	7,840	7,840	151.35	.00	.00	7,688.65	1.9%
522500 MEDICARE	114	114	2.20	.00	.00	111.80	1.9%
523100 TEACHERS' RETIREMENT SYSTEM	1,890	1,890	32.56	.00	.00	1,857.44	1.7%
526000 WORKERS' COMPENSATION	73	73	1.12	.00	.00	71.88	1.5%
TOTAL OCCUPATIONAL THERAPISTS	9,917	9,917	187.23	.00	.00	9,729.77	1.9%
2180 PARENTAL/FAMILY INVOLVEMENT							

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ACCOUNTS FOR: 500 STUDENTS W/ EXCEPTION(IDEA B)	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
555000 PRINTING & BINDING	2,000	2,000	.00	.00	.00	2,000.00	.0%
TOTAL PARENTAL/FAMILY INVOLVEMENT	2,000	2,000	.00	.00	.00	2,000.00	.0%

2212 INST STAFF SPECIAL ED

511100 OFFICIALS/ADMIN/MANAGERS	11,000	11,000	3,600.00	.00	.00	7,400.00	32.7%
511400 CLERICAL/SECRETARIAL	77,910	77,910	32,714.64	6,589.60	.00	45,195.36	42.0%
521000 GROUP INSURANCE	16,737	20,648	8,597.18	1,719.14	.00	12,050.82	41.6%
522500 MEDICARE	1,130	1,130	494.72	89.18	.00	635.28	43.8%
523100 TEACHERS' RETIREMENT SYSTEM	18,777	18,777	7,758.22	1,417.42	.00	11,018.78	41.3%
526000 WORKERS' COMPENSATION	725	725	188.84	32.94	.00	536.16	26.0%
TOTAL INST STAFF SPECIAL ED	126,279	130,190	53,353.60	9,848.28	.00	76,836.40	41.0%

2232 INST'L STAFF TRAINING SP ED

511300 THERAPISTS/SPEC/COUNSELORS	178,368	178,368	76,320.00	14,864.00	.00	102,048.00	42.8%
512300 SUBSTITUTE - EMPLOYEE	141,600	141,600	14,800.00	3,100.00	.00	126,800.00	10.5%
512400 SUBSTITUTE EMPLOYEE NON TEACH	30,750	30,750	2,040.50	770.00	.00	28,709.50	6.6%
515000 STIPEND	6,800	30,680	31,803.00	.00	.00	-1,123.00	103.7%
521000 GROUP INSURANCE	15,920	18,670	7,778.89	1,555.77	.00	10,891.19	41.7%
522000 SOCIAL SECURITY	1,981	1,981	.00	.00	.00	1,981.00	.0%
522500 MEDICARE	5,186	5,186	1,772.48	263.79	.00	3,413.52	34.2%
523100 TEACHERS' RETIREMENT SYSTEM	80,082	86,100	23,834.17	3,343.50	.00	62,265.83	27.7%
524000 TUITION REIMBURSEMENT	75,900	75,900	18,968.00	.00	.00	56,932.00	25.0%
526000 WORKERS' COMPENSATION	3,326	3,549	649.46	93.71	.00	2,899.54	18.3%
532000 PURCHASED EDUCATIONAL SVCS	136,125	214,799	28,875.73	7,761.73	15,875.00	170,048.27	20.8%
558200 TRAVEL	28,211	28,211	8,402.01	1,100.00	.00	19,808.99	29.8%
TOTAL INST'L STAFF TRAINING SP ED	704,249	815,794	215,244.24	32,852.50	15,875.00	584,674.84	28.3%

2290 OTHER INSTRUCTIONAL STAFF SVCS

532000 PURCHASED EDUCATIONAL SVCS	3,800	3,800	629.10	629.10	.00	3,170.90	16.6%
TOTAL OTHER INSTRUCTIONAL STAFF S	3,800	3,800	629.10	629.10	.00	3,170.90	16.6%

2311 SCHOOL BOARD

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ACCOUNTS FOR: 500 STUDENTS W/ EXCEPTION(IDEA B)	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
533300 AUDIT/ACCOUNTING SVCS	1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL SCHOOL BOARD	1,500	1,500	.00	.00	.00	1,500.00	.0%
2640 CARE & UPKEEP OF EQUIPMENT							
543000 REPAIR & MAINT	1,500	4,000	298.00	.00	.00	3,702.00	7.5%
TOTAL CARE & UPKEEP OF EQUIPMENT	1,500	4,000	298.00	.00	.00	3,702.00	7.5%
2731 VEHICLE OPERATION SERVICE SPED							
511600 SERVICE WORKERS	600	600	195.00	.00	.00	405.00	32.5%
522500 MEDICARE	9	9	2.83	.00	.00	6.17	31.4%
523300 SCHOOL EMPL RETIREMENT SYS	145	145	50.31	.00	.00	94.69	34.7%
526000 WORKERS' COMPENSATION	6	6	.93	.00	.00	5.07	15.5%
551300 PYMTS IN LIEU OF TRANSPORTATI	6,000	6,000	1,222.00	.00	.00	4,778.00	20.4%
558300 OPERATIONAL ALLOWANCE	1,000	1,000	465.00	.00	.00	534.65	46.5%
TOTAL VEHICLE OPERATION SERVICE S	7,760	7,760	1,936.07	.00	.00	5,823.58	25.0%
5200 FUND TRANSFERS							
593300 INDIRECT COSTS	714,127	809,434	161,956.00	161,956.00	.00	647,478.00	20.0%
TOTAL FUND TRANSFERS	714,127	809,434	161,956.00	161,956.00	.00	647,478.00	20.0%
TOTAL STUDENTS W/ EXCEPTION(IDEA	-1	-1	1,556,281.84	-1,626,676.82	86,505.27	-1,642,788.11	%
TOTAL REVENUES	-10,357,259	-12,697,760	-2,554,757.00	-2,554,757.00	.00	-10,143,003.17	
TOTAL EXPENSES	10,357,258	12,697,759	4,111,038.84	928,080.18	86,505.27	8,500,215.06	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
520 SWE (IDEA PRESCHOOL)							
0000 REVENUES							
445320 IDEA-PRESCHOOL	-256,417	-441,411	.00	.00	.00	-441,410.61	.0%
TOTAL REVENUES	-256,417	-441,411	.00	.00	.00	-441,410.61	.0%
1210 STUDENTS W/ EXCEPTIONALITIES							
553000 TELEPHONE	500	500	.00	.00	.00	500.00	.0%
555000 PRINTING & BINDING	523	523	.00	.00	.00	523.00	.0%
561000 MATERIAL AND SUPPLIES	25,433	75,120	4,905.11	1,348.25	.00	70,214.89	6.5%
TOTAL STUDENTS W/ EXCEPTIONALITIE	26,456	76,143	4,905.11	1,348.25	.00	71,237.89	6.4%
1216 SWE PRE-SCH CLASS TCHR							
511200 TEACHERS	72,860	136,822	26,087.52	6,146.88	.00	110,733.98	19.1%
521000 GROUP INSURANCE	21,921	21,921	7,273.88	1,816.48	.00	14,647.12	33.2%
522500 MEDICARE	1,058	1,985	340.32	79.71	.00	1,644.68	17.1%
523100 TEACHERS' RETIREMENT SYSTEM	17,560	32,975	5,611.37	1,322.18	.00	27,363.63	17.0%
526000 WORKERS' COMPENSATION	678	1,273	130.46	30.74	.00	1,142.54	10.2%
TOTAL SWE PRE-SCH CLASS TCHR	114,077	194,976	39,443.55	9,395.99	.00	155,531.95	20.2%
2212 INST STAFF SPECIAL ED							
511100 OFFICIALS/ADMIN/MANAGERS	43,395	73,367	24,690.32	6,172.58	.00	48,676.79	33.7%
521000 GROUP INSURANCE	19,784	19,784	6,256.80	1,564.20	.00	13,527.20	31.6%
522500 MEDICARE	630	1,064	322.77	80.69	.00	741.23	30.3%
523100 TEACHERS' RETIREMENT SYSTEM	10,459	17,682	5,310.88	1,327.72	.00	12,371.12	30.0%
526000 WORKERS' COMPENSATION	404	683	123.44	30.86	.00	559.56	18.1%
TOTAL INST STAFF SPECIAL ED	74,672	112,580	36,704.21	9,176.05	.00	75,875.90	32.6%
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	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
532000 PURCHASED EDUCATIONAL SVCS	15,000	30,000	.00	.00	.00	30,000.00	.0%
558200 TRAVEL	8,500	10,000	.00	.00	.00	10,000.00	.0%
TOTAL INST'L STAFF TRAINING SP ED	23,500	40,000	.00	.00	.00	40,000.00	.0%
5200 FUND TRANSFERS							
593300 INDIRECT COSTS	17,712	17,712	.00	.00	.00	17,712.00	.0%
TOTAL FUND TRANSFERS	17,712	17,712	.00	.00	.00	17,712.00	.0%
TOTAL SWE (IDEA PRESCHOOL)	0	0	81,052.87	19,920.29	.00	-81,052.87	100.0%
TOTAL REVENUES	-256,417	-441,411	.00	.00	.00	-441,410.61	
TOTAL EXPENSES	256,417	441,411	81,052.87	19,920.29	.00	360,357.74	

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ACCOUNTS FOR: 650 OTHER FEDERAL FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES							
443300 ROTC TRAINING	0	0	-53,996.43	.00	.00	53,996.43	100.0%
445900 OTH RSTR GRANTS THROUGH STATE	-11,423,650	-11,511,885	-10,769,186.00	-1,720,690.00	.00	-742,699.00	93.5%
TOTAL REVENUES	-11,423,650	-11,511,885	-10,823,182.43	-1,720,690.00	.00	-688,702.57	94.0%
1100 INSTRUCTION							
553000 TELEPHONE	284,270	284,270	284,270.02	.00	.00	.00	100.0%
555000 PRINTING & BINDING	88,438	88,438	88,853.60	.00	.00	-415.41	100.5%
561000 MATERIAL AND SUPPLIES	5,835,629	5,835,629	5,783,017.43	54,205.00	.00	52,611.36	99.1%
TOTAL INSTRUCTION	6,208,337	6,208,337	6,156,141.05	54,205.00	.00	52,195.95	99.2%
1130 SECONDARY							
558200 TRAVEL	10,000	30,000	8,816.47	.00	.00	21,183.53	29.4%
561000 MATERIAL AND SUPPLIES	0	0	9,393.60	975.00	2,771.10	-12,164.70	100.0%
TOTAL SECONDARY	10,000	30,000	18,210.07	975.00	2,771.10	9,018.83	69.9%
1470 SUMMER SCHOOL PROGRAMS							
511200 TEACHERS	650,445	650,445	650,444.98	.00	.00	.02	100.0%
511500 AIDES	12,584	12,584	12,583.40	.00	.00	.60	100.0%
522500 MEDICARE	9,614	9,614	9,613.85	.00	.00	.15	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	140,955	140,955	141,927.06	.00	.00	-972.06	100.7%
526000 WORKERS' COMPENSATION	4,426	4,426	4,426.64	.00	.00	-.64	100.0%
555000 PRINTING & BINDING	1,181	1,181	1,179.68	.00	.00	1.32	99.9%
TOTAL SUMMER SCHOOL PROGRAMS	819,205	819,205	820,175.61	.00	.00	-970.61	100.1%
1510 ESSA (TITLE)							

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FOR 2025 05

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ACCOUNTS FOR: 650 OTHER FEDERAL FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
511200 TEACHERS	0	9,500	810.00	810.00	.00	8,690.00	8.5%
522500 MEDICARE	0	138	11.74	11.74	.00	126.26	8.5%
523100 TEACHERS' RETIREMENT SYSTEM	0	2,044	174.23	174.23	.00	1,869.77	8.5%
526000 WORKERS' COMPENSATION	0	1	4.06	4.06	.00	-3.06	406.0%
558200 TRAVEL	0	710	.00	.00	.00	710.00	.0%
561000 MATERIAL AND SUPPLIES	990	990	1,084.00	.00	.00	-94.00	109.5%
TOTAL ESSA (TITLE)	990	13,383	2,084.03	1,000.03	.00	11,298.97	15.6%
1530 PRE-KINDERGARTEN PROGRAMS							
559000 MISC PURCHASED SERVICES	6,250	6,250	1,685.00	990.00	.00	4,565.00	27.0%
561000 MATERIAL AND SUPPLIES	1,222	1,222	.00	.00	.00	1,222.00	.0%
TOTAL PRE-KINDERGARTEN PROGRAMS	7,472	7,472	1,685.00	990.00	.00	5,787.00	22.6%
2122 COUNSELING SERVICES							
511300 THERAPISTS/SPEC/COUNSELORS	5,699	5,699	5,699.87	.00	.00	-.87	100.0%
522500 MEDICARE	82	82	82.66	.00	.00	-.66	100.8%
523100 TEACHERS' RETIREMENT SYSTEM	1,226	1,226	1,226.04	.00	.00	-.04	100.0%
526000 WORKERS' COMPENSATION	40	40	39.53	.00	.00	.47	98.8%
TOTAL COUNSELING SERVICES	7,047	7,047	7,048.10	.00	.00	-1.10	100.0%
2134 NURSING SERVICES							
511800 DEGREED PROFESSIONALS	15,730	15,730	15,730.43	.00	.00	.00	100.0%
522500 MEDICARE	3,191	3,191	228.11	.00	.00	2,962.89	7.1%
523100 TEACHERS' RETIREMENT SYSTEM	19,538	19,538	2,867.82	.00	.00	16,670.18	14.7%
526000 WORKERS' COMPENSATION	106	106	105.97	.00	.00	.00	100.0%
561000 MATERIAL AND SUPPLIES	840	1,678	496.00	.00	838.26	344.00	79.5%
TOTAL NURSING SERVICES	39,405	40,244	19,428.33	.00	838.26	19,977.07	50.4%
2144 PSYCHOTHERAPY SERVICES							

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511300 THERAPISTS/SPEC/COUNSELORS	0	62,568	19,426.00	7,656.00	.00	43,142.00	31.0%
522500 MEDICARE	0	908	281.68	111.01	.00	626.32	31.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	6,730	2,271.45	946.44	.00	4,458.55	33.8%
526000 WORKERS' COMPENSATION	0	4	97.13	38.28	.00	-93.13	2428.3%
561000 MATERIAL AND SUPPLIES	115,860	115,860	61,122.45	.00	.00	54,737.61	52.8%
TOTAL PSYCHOTHERAPY SERVICES	115,860	186,070	83,198.71	8,751.73	.00	102,871.35	44.7%
2214 INST STAFF OTHER SPEC PROGRAMS							
511100 OFFICIALS/ADMIN/MANAGERS	35,731	35,731	11,910.16	2,977.54	.00	23,820.84	33.3%
511400 CLERICAL/SECRETARIAL	29,160	29,160	9,720.00	2,430.00	.00	19,440.00	33.3%
512900 OTHER TEMPORARY EMPLOYEE	127,003	127,003	56,998.75	11,381.00	.00	70,004.25	44.9%
521000 GROUP INSURANCE	46,994	46,994	15,618.90	3,515.78	.00	31,375.10	33.2%
522500 MEDICARE	2,780	2,780	1,044.53	222.36	.00	1,735.47	37.6%
523100 TEACHERS' RETIREMENT SYSTEM	46,236	46,236	16,892.94	3,611.22	.00	29,343.06	36.5%
526000 WORKERS' COMPENSATION	1,769	1,769	407.01	83.94	.00	1,361.99	23.0%
533900 OTHER PROFESSIONAL SERVICES	15,875	15,875	.00	.00	.00	15,875.00	.0%
559000 MISC PURCHASED SERVICES	31,110	31,110	950.00	300.00	.00	30,160.00	3.1%
TOTAL INST STAFF OTHER SPEC PROGR	336,658	336,658	113,542.29	24,521.84	.00	223,115.71	33.7%
2234 OTHER SPECIAL PROGRAMS							
511300 THERAPISTS/SPEC/COUNSELORS	40,375	40,375	10,656.25	6,312.50	.00	29,718.75	26.4%
512300 SUBSTITUTE - EMPLOYEE	0	0	-270.00	.00	.00	270.00	100.0%
515000 STIPEND	1,100	1,100	1,100.00	.00	.00	.00	100.0%
522500 MEDICARE	9,750	9,750	166.53	91.52	.00	9,583.47	1.7%
523100 TEACHERS' RETIREMENT SYSTEM	9,968	9,968	1,285.22	645.30	.00	8,682.39	12.9%
526000 WORKERS' COMPENSATION	2,892	2,892	58.92	31.57	.00	2,833.08	2.0%
532000 PURCHASED EDUCATIONAL SVCS	81,518	81,518	81,517.00	.00	.00	1.00	100.0%
558200 TRAVEL	147,935	147,935	6,250.00	.00	.00	141,685.00	4.2%
TOTAL OTHER SPECIAL PROGRAMS	293,538	293,538	100,763.92	7,080.89	.00	192,773.69	34.3%
2410 PRINCIPAL							
511100 OFFICIALS/ADMIN/MANAGERS	27,525	27,525	27,525.12	.00	.00	-.12	100.0%

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522500 MEDICARE	0	0	399.12	.00	.00	-399.12	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	5,921	5,921	5,920.67	.00	.00	.33	100.0%
526000 WORKERS' COMPENSATION	190	190	189.78	.00	.00	.22	99.9%
TOTAL PRINCIPAL	33,636	33,636	34,034.69	.00	.00	-398.69	101.2%
2519 OTHER FISCAL SERVICES							
533900 OTHER PROFESSIONAL SERVICES	9,701	9,701	10,077.50	.00	.00	-376.50	103.9%
TOTAL OTHER FISCAL SERVICES	9,701	9,701	10,077.50	.00	.00	-376.50	103.9%
2620 OPERATING BUILDINGS SERVICES							
573000 EQUIPMENT	1,305,583	1,305,583	1,078,654.07	.00	.00	226,928.93	82.6%
TOTAL OPERATING BUILDINGS SERVICE	1,305,583	1,305,583	1,078,654.07	.00	.00	226,928.93	82.6%
2622 UTILITIES/TELEPHONE							
562200 ELECTRICITY	451,063	807,318	784,095.00	.00	.00	23,223.00	97.1%
TOTAL UTILITIES/TELEPHONE	451,063	807,318	784,095.00	.00	.00	23,223.00	97.1%
2721 VEHICLE OPERATION SERVICES REG							
511600 SERVICE WORKERS	0	0	150.00	150.00	.00	-150.00	100.0%
522500 MEDICARE	0	0	2.18	2.18	.00	-2.18	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	38.70	38.70	.00	-38.70	100.0%
526000 WORKERS' COMPENSATION	0	0	.72	.72	.00	-.72	100.0%
TOTAL VEHICLE OPERATION SERVICES	0	0	191.60	191.60	.00	-191.60	100.0%
2731 VEHICLE OPERATION SERVICE SPED							

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ACCOUNTS FOR: 650 OTHER FEDERAL FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
573000 EQUIPMENT	534,970	534,970	534,970.00	.00	.00	.00	100.0%
TOTAL VEHICLE OPERATION SERVICE S	534,970	534,970	534,970.00	.00	.00	.00	100.0%
5200 FUND TRANSFERS							
593300 INDIRECT COSTS	1,450,716	1,456,348	1,369,861.00	229,394.00	.00	86,487.00	94.1%
TOTAL FUND TRANSFERS	1,450,716	1,456,348	1,369,861.00	229,394.00	.00	86,487.00	94.1%
TOTAL OTHER FEDERAL FUNDS	200,531	577,624	310,978.54	-1,393,579.91	3,609.36	263,036.43	54.5%
TOTAL REVENUES	-11,423,650	-11,511,885	-10,823,182.43	-1,720,690.00	.00	-688,702.57	
TOTAL EXPENSES	11,624,181	12,089,509	11,134,160.97	327,110.09	3,609.36	951,739.00	

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0000 REVENUES							
432400 LA-4	0	0	-1,016,000.00	-458,000.00	.00	1,016,000.00	100.0%
432900 OTHER RESTRICTED REVENUE	-2,103,733	-2,748,078	-15,555,296.00	-524,345.00	.00	12,807,218.00	566.0%
TOTAL REVENUES	-2,103,733	-2,748,078	-16,571,296.00	-982,345.00	.00	13,823,218.00	603.0%
1105 KINDERGARTEN							
511200 TEACHERS	0	0	270,000.00	.00	.00	-270,000.00	100.0%
522500 MEDICARE	0	0	3,915.01	.00	.00	-3,915.01	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	57,658.60	.00	.00	-57,658.60	100.0%
526000 WORKERS' COMPENSATION	0	0	1,350.00	.00	.00	-1,350.00	100.0%
TOTAL KINDERGARTEN	0	0	332,923.61	.00	.00	-332,923.61	100.0%
1110 ELEMENTARY							
511200 TEACHERS	884,000	884,000	2,568,329.50	48,430.50	.00	-1,684,329.50	290.5%
522500 MEDICARE	12,818	12,818	37,211.87	702.25	.00	-24,393.87	290.3%
523100 TEACHERS' RETIREMENT SYSTEM	190,060	190,060	531,419.51	6,791.62	.00	-341,359.51	279.6%
523900 OTHER RETIREMENT	0	0	694.80	.00	.00	-694.80	100.0%
526000 WORKERS' COMPENSATION	4,420	4,420	12,841.66	242.16	.00	-8,421.66	290.5%
532000 PURCHASED EDUCATIONAL SVCS	73,578	73,578	.00	.00	.00	73,578.00	.0%
593300 INDIRECT COSTS	79,417	79,417	.00	.00	.00	79,417.00	.0%
TOTAL ELEMENTARY	1,244,293	1,244,293	3,150,497.34	56,166.53	.00	-1,906,204.34	253.2%
1130 SECONDARY							
511200 TEACHERS	0	0	1,175,732.00	30,417.50	.00	-1,175,732.00	100.0%
522500 MEDICARE	0	0	17,048.21	441.04	.00	-17,048.21	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	233,881.96	2,220.90	.00	-233,881.96	100.0%
526000 WORKERS' COMPENSATION	0	0	5,904.06	152.09	.00	-5,904.06	100.0%
561000 MATERIAL AND SUPPLIES	305,614	305,614	.00	.00	.00	305,614.13	.0%
TOTAL SECONDARY	305,614	305,614	1,432,566.23	33,231.53	.00	-1,126,952.10	468.7%

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1211 SWE CLASSROOM TCHR							
511200 TEACHERS	0	0	965,607.00	.00	.00	-965,607.00	100.0%
511500 AIDES	0	0	609,541.00	2,000.00	.00	-609,541.00	100.0%
522500 MEDICARE	0	0	22,839.60	29.00	.00	-22,839.60	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	330,867.43	430.20	.00	-330,867.43	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	1,290.00	.00	.00	-1,290.00	100.0%
523900 OTHER RETIREMENT	0	0	347.40	.00	.00	-347.40	100.0%
526000 WORKERS' COMPENSATION	0	0	7,875.75	10.00	.00	-7,875.75	100.0%
TOTAL SWE CLASSROOM TCHR	0	0	1,938,368.18	2,469.20	.00	-1,938,368.18	100.0%
1212 SWE INCLUSION CLASS TCHR							
511200 TEACHERS	0	0	8,352.00	.00	.00	-8,352.00	100.0%
522500 MEDICARE	0	0	121.09	.00	.00	-121.09	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	1,796.52	.00	.00	-1,796.52	100.0%
526000 WORKERS' COMPENSATION	0	0	41.76	.00	.00	-41.76	100.0%
TOTAL SWE INCLUSION CLASS TCHR	0	0	10,311.37	.00	.00	-10,311.37	100.0%
1214 SWE ADAPTIVE PE TCHR							
511200 TEACHERS	0	0	40,000.00	.00	.00	-40,000.00	100.0%
522500 MEDICARE	0	0	580.00	.00	.00	-580.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	8,604.00	.00	.00	-8,604.00	100.0%
526000 WORKERS' COMPENSATION	0	0	200.00	.00	.00	-200.00	100.0%
TOTAL SWE ADAPTIVE PE TCHR	0	0	49,384.00	.00	.00	-49,384.00	100.0%
1216 SWE PRE-SCH CLASS TCHR							
511200 TEACHERS	0	0	78,000.00	2,000.00	.00	-78,000.00	100.0%
511500 AIDES	0	0	30,000.00	.00	.00	-30,000.00	100.0%
522500 MEDICARE	0	0	1,565.99	29.00	.00	-1,565.99	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	22,370.40	430.20	.00	-22,370.40	100.0%

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526000 WORKERS' COMPENSATION	0	0	540.00	10.00	.00	-540.00	100.0%
TOTAL SWE PRE-SCH CLASS TCHR	0	0	132,476.39	2,469.20	.00	-132,476.39	100.0%
1220 GIFTED							
511200 TEACHERS	0	0	270,000.00	.00	.00	-270,000.00	100.0%
522500 MEDICARE	0	0	3,915.00	.00	.00	-3,915.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	57,216.60	.00	.00	-57,216.60	100.0%
526000 WORKERS' COMPENSATION	0	0	1,350.00	.00	.00	-1,350.00	100.0%
TOTAL GIFTED	0	0	332,481.60	.00	.00	-332,481.60	100.0%
1310 AGRICULTURE							
511200 TEACHERS	0	0	60,996.00	.00	.00	-60,996.00	100.0%
522500 MEDICARE	0	0	884.46	.00	.00	-884.46	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	11,979.43	.00	.00	-11,979.43	100.0%
526000 WORKERS' COMPENSATION	0	0	304.98	.00	.00	-304.98	100.0%
TOTAL AGRICULTURE	0	0	74,164.87	.00	.00	-74,164.87	100.0%
1340 FAMILY CONSUMER SCIENCES							
511200 TEACHERS	0	0	26,000.00	.00	.00	-26,000.00	100.0%
522500 MEDICARE	0	0	377.00	.00	.00	-377.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	4,732.20	.00	.00	-4,732.20	100.0%
526000 WORKERS' COMPENSATION	0	0	130.00	.00	.00	-130.00	100.0%
TOTAL FAMILY CONSUMER SCIENCES	0	0	31,239.20	.00	.00	-31,239.20	100.0%
1350 TRADE AND INDUSTRY							
511200 TEACHERS	0	0	20,420.00	.00	.00	-20,420.00	100.0%
522500 MEDICARE	0	0	296.09	.00	.00	-296.09	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	4,392.34	.00	.00	-4,392.34	100.0%

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526000 WORKERS' COMPENSATION	0	0	102.10	.00	.00	-102.10	100.0%
TOTAL TRADE AND INDUSTRY	0	0	25,210.53	.00	.00	-25,210.53	100.0%
1360 BUSINESS AND ADMINISTRATION							
511200 TEACHERS	0	0	34,000.00	.00	.00	-34,000.00	100.0%
522500 MEDICARE	0	0	493.00	.00	.00	-493.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	6,453.00	.00	.00	-6,453.00	100.0%
526000 WORKERS' COMPENSATION	0	0	170.00	.00	.00	-170.00	100.0%
TOTAL BUSINESS AND ADMINISTRATION	0	0	41,116.00	.00	.00	-41,116.00	100.0%
1450 JROTC							
511200 TEACHERS	0	0	44,702.00	.00	.00	-44,702.00	100.0%
522500 MEDICARE	0	0	648.19	.00	.00	-648.19	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	9,615.27	.00	.00	-9,615.27	100.0%
526000 WORKERS' COMPENSATION	0	0	223.51	.00	.00	-223.51	100.0%
TOTAL JROTC	0	0	55,188.97	.00	.00	-55,188.97	100.0%
1480 PROJECT TEAM/VIRTUAL SCHOOL							
511200 TEACHERS	0	0	2,000.00	.00	.00	-2,000.00	100.0%
511400 CLERICAL/SECRETARIAL	0	0	1,099.00	.00	.00	-1,099.00	100.0%
511500 AIDES	0	0	9,858.00	.00	.00	-9,858.00	100.0%
522500 MEDICARE	0	0	187.86	.00	.00	-187.86	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	2,787.05	.00	.00	-2,787.05	100.0%
526000 WORKERS' COMPENSATION	0	0	169.96	.00	.00	-169.96	100.0%
TOTAL PROJECT TEAM/VIRTUAL SCHOOL	0	0	16,101.87	.00	.00	-16,101.87	100.0%
1490 OTHER INSTRUCTIONAL PGRAMS							
511200 TEACHERS	0	0	28,360.00	.00	.00	-28,360.00	100.0%

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511500 AIDES	0	0	46,000.00	.00	.00	-46,000.00	100.0%
522500 MEDICARE	0	0	1,078.23	.00	.00	-1,078.23	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	15,570.52	.00	.00	-15,570.52	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	516.00	.00	.00	-516.00	100.0%
526000 WORKERS' COMPENSATION	0	0	371.80	.00	.00	-371.80	100.0%
TOTAL OTHER INSTRUCTIONAL PGRAMS	0	0	91,896.55	.00	.00	-91,896.55	100.0%
1510 ESSA (TITLE)							
511200 TEACHERS	0	0	52,200.00	.00	.00	-52,200.00	100.0%
511500 AIDES	0	0	22,000.00	.00	.00	-22,000.00	100.0%
522500 MEDICARE	0	0	1,075.91	.00	.00	-1,075.91	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	15,081.12	.00	.00	-15,081.12	100.0%
526000 WORKERS' COMPENSATION	0	0	371.00	.00	.00	-371.00	100.0%
TOTAL ESSA (TITLE)	0	0	90,728.03	.00	.00	-90,728.03	100.0%
1520 ENGLISH LANG ACQ GRP TITLEIII							
511200 TEACHERS	0	0	54,210.00	.00	.00	-54,210.00	100.0%
511500 AIDES	0	0	20,000.00	.00	.00	-20,000.00	100.0%
511900 OTHER SALARIES	0	0	1,000.00	.00	.00	-1,000.00	100.0%
522500 MEDICARE	0	0	1,090.55	.00	.00	-1,090.55	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	16,183.57	.00	.00	-16,183.57	100.0%
526000 WORKERS' COMPENSATION	0	0	376.05	.00	.00	-376.05	100.0%
TOTAL ENGLISH LANG ACQ GRP TITLEI	0	0	92,860.17	.00	.00	-92,860.17	100.0%
1530 PRE-KINDERGARTEN PROGRAMS							
511200 TEACHERS	0	0	1,065,606.35	232,157.93	.00	-1,065,606.35	100.0%
511500 AIDES	0	0	529,148.54	121,552.46	.00	-529,148.54	100.0%
521000 GROUP INSURANCE	0	0	353,088.84	88,700.62	.00	-353,088.84	100.0%
522500 MEDICARE	0	0	21,774.41	4,791.19	.00	-21,774.41	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	327,829.37	73,077.43	.00	-327,829.37	100.0%
526000 WORKERS' COMPENSATION	0	0	7,973.78	1,768.57	.00	-7,973.78	100.0%
559000 MISC PURCHASED SERVICES	1,725,202	2,249,547	877,333.38	165,284.31	.00	1,372,213.66	39.0%
TOTAL PRE-KINDERGARTEN PROGRAMS	1,725,202	2,249,547	3,182,754.67	687,332.51	.00	-933,207.63	141.5%

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2112 ATTENDANCE SERVICES							
511100 OFFICIALS/ADMIN/MANAGERS	0	0	8,652.00	.00	.00	-8,652.00	100.0%
511400 CLERICAL/SECRETARIAL	0	0	5,768.00	.00	.00	-5,768.00	100.0%
511900 OTHER SALARIES	0	0	2,800.00	.00	.00	-2,800.00	100.0%
522500 MEDICARE	0	0	249.69	.00	.00	-249.69	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	3,703.98	.00	.00	-3,703.98	100.0%
526000 WORKERS' COMPENSATION	0	0	86.10	.00	.00	-86.10	100.0%
TOTAL ATTENDANCE SERVICES	0	0	21,259.77	.00	.00	-21,259.77	100.0%
2113 SOCIAL WORK SERVICES							
511300 THERAPISTS/SPEC/COUNSELORS	0	0	33,150.00	.00	.00	-33,150.00	100.0%
522500 MEDICARE	0	0	480.66	.00	.00	-480.66	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	6,179.81	.00	.00	-6,179.81	100.0%
523900 OTHER RETIREMENT	0	0	767.75	.00	.00	-767.75	100.0%
526000 WORKERS' COMPENSATION	0	0	165.75	.00	.00	-165.75	100.0%
TOTAL SOCIAL WORK SERVICES	0	0	40,743.97	.00	.00	-40,743.97	100.0%
2122 COUNSELING SERVICES							
511300 THERAPISTS/SPEC/COUNSELORS	0	0	162,436.00	.00	.00	-162,436.00	100.0%
522500 MEDICARE	0	0	2,355.33	.00	.00	-2,355.33	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	33,624.09	.00	.00	-33,624.09	100.0%
526000 WORKERS' COMPENSATION	0	0	812.18	.00	.00	-812.18	100.0%
TOTAL COUNSELING SERVICES	0	0	199,227.60	.00	.00	-199,227.60	100.0%
2129 OTHER GUIDANCE SERVICES							
511100 OFFICIALS/ADMIN/MANAGERS	0	0	2,884.00	.00	.00	-2,884.00	100.0%
522500 MEDICARE	0	0	41.82	.00	.00	-41.82	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	620.34	.00	.00	-620.34	100.0%
526000 WORKERS' COMPENSATION	0	0	14.42	.00	.00	-14.42	100.0%
TOTAL OTHER GUIDANCE SERVICES	0	0	3,560.58	.00	.00	-3,560.58	100.0%

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2131 SUPERVISION HEALTH SERVICES							
511100 OFFICIALS/ADMIN/MANAGERS	0	0	3,150.00	.00	.00	-3,150.00	100.0%
522500 MEDICARE	0	0	45.67	.00	.00	-45.67	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	677.57	.00	.00	-677.57	100.0%
526000 WORKERS' COMPENSATION	0	0	15.75	.00	.00	-15.75	100.0%
TOTAL SUPERVISION HEALTH SERVICES	0	0	3,888.99	.00	.00	-3,888.99	100.0%
2134 NURSING SERVICES							
511800 DEGREED PROFESSIONALS	0	0	112,000.00	.00	.00	-112,000.00	100.0%
522500 MEDICARE	0	0	1,624.00	.00	.00	-1,624.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	24,091.20	.00	.00	-24,091.20	100.0%
526000 WORKERS' COMPENSATION	0	0	560.00	.00	.00	-560.00	100.0%
TOTAL NURSING SERVICES	0	0	138,275.20	.00	.00	-138,275.20	100.0%
2142 PSYCHOLOGICAL TESTING SERVICES							
511300 THERAPISTS/SPEC/COUNSELORS	0	0	35,360.00	.00	.00	-35,360.00	100.0%
522500 MEDICARE	0	0	512.70	.00	.00	-512.70	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	6,655.18	.00	.00	-6,655.18	100.0%
526000 WORKERS' COMPENSATION	0	0	176.80	.00	.00	-176.80	100.0%
TOTAL PSYCHOLOGICAL TESTING SERVI	0	0	42,704.68	.00	.00	-42,704.68	100.0%
2144 PSYCHOTHERAPY SERVICES							
511300 THERAPISTS/SPEC/COUNSELORS	0	0	128,264.00	4,000.00	.00	-128,264.00	100.0%
522500 MEDICARE	0	0	1,859.83	58.00	.00	-1,859.83	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	26,729.19	860.40	.00	-26,729.19	100.0%
523900 OTHER RETIREMENT	0	0	694.80	.00	.00	-694.80	100.0%
526000 WORKERS' COMPENSATION	0	0	641.32	20.00	.00	-641.32	100.0%
TOTAL PSYCHOTHERAPY SERVICES	0	0	158,189.14	4,938.40	.00	-158,189.14	100.0%
2145 ED DIAGNOSTIC SERVICES							

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511100 OFFICIALS/ADMIN/MANAGERS	0	0	2,884.00	.00	.00	-2,884.00	100.0%
511300 THERAPISTS/SPEC/COUNSELORS	0	0	67,080.00	.00	.00	-67,080.00	100.0%
511400 CLERICAL/SECRETARIAL	0	0	7,210.00	.00	.00	-7,210.00	100.0%
522500 MEDICARE	0	0	1,119.06	.00	.00	-1,119.06	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	16,137.04	.00	.00	-16,137.04	100.0%
526000 WORKERS' COMPENSATION	0	0	385.87	.00	.00	-385.87	100.0%
TOTAL ED DIAGNOSTIC SERVICES	0	0	94,815.97	.00	.00	-94,815.97	100.0%
2152 SWE SPEECH PATHOLOGISTS							
511300 THERAPISTS/SPEC/COUNSELORS	0	0	262,825.40	.00	.00	-262,825.40	100.0%
522500 MEDICARE	0	0	3,810.96	.00	.00	-3,810.96	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	53,660.09	.00	.00	-53,660.09	100.0%
523900 OTHER RETIREMENT	0	0	2,084.40	.00	.00	-2,084.40	100.0%
526000 WORKERS' COMPENSATION	0	0	1,314.13	.00	.00	-1,314.13	100.0%
TOTAL SWE SPEECH PATHOLOGISTS	0	0	323,694.98	.00	.00	-323,694.98	100.0%
2161 OCCUPATIONAL THERAPISTS							
511300 THERAPISTS/SPEC/COUNSELORS	0	0	40,608.00	.00	.00	-40,608.00	100.0%
522500 MEDICARE	0	0	588.79	.00	.00	-588.79	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	8,259.40	.00	.00	-8,259.40	100.0%
526000 WORKERS' COMPENSATION	0	0	203.04	.00	.00	-203.04	100.0%
TOTAL OCCUPATIONAL THERAPISTS	0	0	49,659.23	.00	.00	-49,659.23	100.0%
2166 PHYSICAL THERAPISTS							
511300 THERAPISTS/SPEC/COUNSELORS	0	0	8,630.00	.00	.00	-8,630.00	100.0%
522500 MEDICARE	0	0	125.14	.00	.00	-125.14	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	1,856.31	.00	.00	-1,856.31	100.0%
526000 WORKERS' COMPENSATION	0	0	43.15	.00	.00	-43.15	100.0%
TOTAL PHYSICAL THERAPISTS	0	0	10,654.60	.00	.00	-10,654.60	100.0%
2169 ORIENTATION AND MOBIL SPEC							

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511900 OTHER SALARIES	0	0	2,000.00	.00	.00	-2,000.00	100.0%
522500 MEDICARE	0	0	29.00	.00	.00	-29.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	430.20	.00	.00	-430.20	100.0%
526000 WORKERS' COMPENSATION	0	0	10.00	.00	.00	-10.00	100.0%
TOTAL ORIENTATION AND MOBIL SPEC	0	0	2,469.20	.00	.00	-2,469.20	100.0%
2211 INST STAFF REGULAR ED							
511100 OFFICIALS/ADMIN/MANAGERS	0	0	30,300.00	.00	.00	-30,300.00	100.0%
511400 CLERICAL/SECRETARIAL	0	0	10,094.00	.00	.00	-10,094.00	100.0%
522500 MEDICARE	0	0	585.70	.00	.00	-585.70	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	8,378.55	.00	.00	-8,378.55	100.0%
526000 WORKERS' COMPENSATION	0	0	201.97	.00	.00	-201.97	100.0%
TOTAL INST STAFF REGULAR ED	0	0	49,560.22	.00	.00	-49,560.22	100.0%
2212 INST STAFF SPECIAL ED							
511100 OFFICIALS/ADMIN/MANAGERS	0	0	39,344.00	.00	.00	-39,344.00	100.0%
511400 CLERICAL/SECRETARIAL	0	0	23,072.00	.00	.00	-23,072.00	100.0%
522500 MEDICARE	0	0	884.13	.00	.00	-884.13	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	11,818.14	.00	.00	-11,818.14	100.0%
526000 WORKERS' COMPENSATION	0	0	312.10	.00	.00	-312.10	100.0%
TOTAL INST STAFF SPECIAL ED	0	0	75,430.37	.00	.00	-75,430.37	100.0%
2213 INST STAFF GIFTED AND TALENTED							
511100 OFFICIALS/ADMIN/MANAGERS	0	0	26,807.00	.00	.00	-26,807.00	100.0%
522500 MEDICARE	0	0	388.70	.00	.00	-388.70	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	5,766.14	.00	.00	-5,766.14	100.0%
526000 WORKERS' COMPENSATION	0	0	134.05	.00	.00	-134.05	100.0%
TOTAL INST STAFF GIFTED AND TALEN	0	0	33,095.89	.00	.00	-33,095.89	100.0%
2214 INST STAFF OTHER SPEC PROGRAMS							

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511100 OFFICIALS/ADMIN/MANAGERS	0	0	20,684.00	.00	.00	-20,684.00	100.0%
511400 CLERICAL/SECRETARIAL	0	0	6,768.00	.00	.00	-6,768.00	100.0%
512900 OTHER TEMPORARY EMPLOYEE	0	0	5,600.00	.00	.00	-5,600.00	100.0%
522500 MEDICARE	0	0	479.27	.00	.00	-479.27	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	6,660.30	.00	.00	-6,660.30	100.0%
526000 WORKERS' COMPENSATION	0	0	165.26	.00	.00	-165.26	100.0%
TOTAL INST STAFF OTHER SPEC PROGR	0	0	40,356.83	.00	.00	-40,356.83	100.0%
2219 OTHER EDUCATION PROGRAMS SPRV							
511100 OFFICIALS/ADMIN/MANAGERS	0	0	2,884.00	.00	.00	-2,884.00	100.0%
522500 MEDICARE	0	0	41.81	.00	.00	-41.81	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	620.35	.00	.00	-620.35	100.0%
526000 WORKERS' COMPENSATION	0	0	14.42	.00	.00	-14.42	100.0%
TOTAL OTHER EDUCATION PROGRAMS SP	0	0	3,560.58	.00	.00	-3,560.58	100.0%
2220 INST CURRICULUM DEVELOPMENT							
511100 OFFICIALS/ADMIN/MANAGERS	0	0	2,884.00	.00	.00	-2,884.00	100.0%
511300 THERAPISTS/SPEC/COUNSELORS	0	0	31,724.00	.00	.00	-31,724.00	100.0%
511400 CLERICAL/SECRETARIAL	0	0	4,326.00	.00	.00	-4,326.00	100.0%
522500 MEDICARE	0	0	564.55	.00	.00	-564.55	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	7,133.91	.00	.00	-7,133.91	100.0%
526000 WORKERS' COMPENSATION	0	0	194.67	.00	.00	-194.67	100.0%
TOTAL INST CURRICULUM DEVELOPMEN	0	0	46,827.13	.00	.00	-46,827.13	100.0%
2231 CONFERENCE WORKSHOP STAFF DEV							
511100 OFFICIALS/ADMIN/MANAGERS	0	0	2,884.00	.00	.00	-2,884.00	100.0%
522500 MEDICARE	0	0	41.81	.00	.00	-41.81	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	620.34	.00	.00	-620.34	100.0%
526000 WORKERS' COMPENSATION	0	0	14.42	.00	.00	-14.42	100.0%
TOTAL CONFERENCE WORKSHOP STAFF D	0	0	3,560.57	.00	.00	-3,560.57	100.0%
2232 INST'L STAFF TRAINING SP ED							

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511300 THERAPISTS/SPEC/COUNSELORS	0	0	5,768.00	.00	.00	-5,768.00	100.0%
522500 MEDICARE	0	0	83.64	.00	.00	-83.64	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	1,240.68	.00	.00	-1,240.68	100.0%
526000 WORKERS' COMPENSATION	0	0	28.84	.00	.00	-28.84	100.0%
TOTAL INST'L STAFF TRAINING SP ED	0	0	7,121.16	.00	.00	-7,121.16	100.0%

2234 OTHER SPECIAL PROGRAMS

511100 OFFICIALS/ADMIN/MANAGERS	0	0	12,956.00	.00	.00	-12,956.00	100.0%
511300 THERAPISTS/SPEC/COUNSELORS	0	0	75,168.00	.00	.00	-75,168.00	100.0%
522500 MEDICARE	0	0	1,277.83	.00	.00	-1,277.83	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	17,983.47	.00	.00	-17,983.47	100.0%
523900 OTHER RETIREMENT	0	0	844.53	.00	.00	-844.53	100.0%
526000 WORKERS' COMPENSATION	0	0	440.63	.00	.00	-440.63	100.0%
532000 PURCHASED EDUCATIONAL SVCS	0	120,000	.00	.00	.00	120,000.00	.0%
TOTAL OTHER SPECIAL PROGRAMS	0	120,000	108,670.46	.00	.00	11,329.54	90.6%

2239 INSTRUCTIONAL TECHNOLOGY

511400 CLERICAL/SECRETARIAL	0	0	2,884.00	.00	.00	-2,884.00	100.0%
511900 OTHER SALARIES	0	0	2,884.00	.00	.00	-2,884.00	100.0%
522500 MEDICARE	0	0	83.64	.00	.00	-83.64	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	1,240.68	.00	.00	-1,240.68	100.0%
526000 WORKERS' COMPENSATION	0	0	28.84	.00	.00	-28.84	100.0%
TOTAL INSTRUCTIONAL TECHNOLOGY	0	0	7,121.16	.00	.00	-7,121.16	100.0%

2252 SCHOOL LIBRARY SERVICES

511200 TEACHERS	0	0	108,000.00	.00	.00	-108,000.00	100.0%
511500 AIDES	0	0	5,000.00	.00	.00	-5,000.00	100.0%
522500 MEDICARE	0	0	1,638.50	.00	.00	-1,638.50	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	22,693.05	.00	.00	-22,693.05	100.0%
526000 WORKERS' COMPENSATION	0	0	565.00	.00	.00	-565.00	100.0%
TOTAL SCHOOL LIBRARY SERVICES	0	0	137,896.55	.00	.00	-137,896.55	100.0%

2259 OTHER EDUCATIONAL MEDIA

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511800 DEGREED PROFESSIONALS	0	0	3,150.00	.00	.00	-3,150.00	100.0%
511900 OTHER SALARIES	0	0	9,050.00	.00	.00	-9,050.00	100.0%
522500 MEDICARE	0	0	176.91	.00	.00	-176.91	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	2,624.23	.00	.00	-2,624.23	100.0%
526000 WORKERS' COMPENSATION	0	0	61.00	.00	.00	-61.00	100.0%
TOTAL OTHER EDUCATIONAL MEDIA	0	0	15,062.14	.00	.00	-15,062.14	100.0%
2321 OFFICE OF SUPERINTENDENT SVCS							
511900 OTHER SALARIES	0	0	2,800.00	.00	.00	-2,800.00	100.0%
522500 MEDICARE	0	0	40.60	.00	.00	-40.60	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	602.28	.00	.00	-602.28	100.0%
526000 WORKERS' COMPENSATION	0	0	14.00	.00	.00	-14.00	100.0%
TOTAL OFFICE OF SUPERINTENDENT SV	0	0	3,456.88	.00	.00	-3,456.88	100.0%
2324 OFFICE OF ASST SUPERINTENDENT							
511100 OFFICIALS/ADMIN/MANAGERS	0	0	15,600.00	.00	.00	-15,600.00	100.0%
511400 CLERICAL/SECRETARIAL	0	0	11,536.00	.00	.00	-11,536.00	100.0%
522500 MEDICARE	0	0	393.47	.00	.00	-393.47	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	5,216.58	.00	.00	-5,216.58	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	744.08	.00	.00	-744.08	100.0%
526000 WORKERS' COMPENSATION	0	0	202.01	.00	.00	-202.01	100.0%
TOTAL OFFICE OF ASST SUPERINTENDE	0	0	33,692.14	.00	.00	-33,692.14	100.0%
2329 OTHER EXECUTIVE ADMIN SVCS							
511900 OTHER SALARIES	0	0	16,000.00	.00	.00	-16,000.00	100.0%
522500 MEDICARE	0	0	232.00	.00	.00	-232.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	3,461.07	.00	.00	-3,461.07	100.0%
526000 WORKERS' COMPENSATION	0	0	80.00	.00	.00	-80.00	100.0%
TOTAL OTHER EXECUTIVE ADMIN SVCS	0	0	19,773.07	.00	.00	-19,773.07	100.0%
2410 PRINCIPAL							

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511100 OFFICIALS/ADMIN/MANAGERS	0	0	166,812.50	.00	.00	-166,812.50	100.0%
511400 CLERICAL/SECRETARIAL	0	0	180,785.50	.00	.00	-180,785.50	100.0%
522500 MEDICARE	0	0	5,000.33	.00	.00	-5,000.33	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	70,964.06	.00	.00	-70,964.06	100.0%
526000 WORKERS' COMPENSATION	0	0	1,738.91	.00	.00	-1,738.91	100.0%
TOTAL PRINCIPAL	0	0	425,301.30	.00	.00	-425,301.30	100.0%
2420 ASST PRINCIPAL							
511100 OFFICIALS/ADMIN/MANAGERS	0	0	229,750.00	.00	.00	-229,750.00	100.0%
522500 MEDICARE	0	0	3,331.48	.00	.00	-3,331.48	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	48,867.86	.00	.00	-48,867.86	100.0%
526000 WORKERS' COMPENSATION	0	0	1,148.66	.00	.00	-1,148.66	100.0%
TOTAL ASST PRINCIPAL	0	0	283,098.00	.00	.00	-283,098.00	100.0%
2490 OTHER SCHOOL ADMIN SVCS							
511100 OFFICIALS/ADMIN/MANAGERS	0	0	42,000.00	.00	.00	-42,000.00	100.0%
522500 MEDICARE	0	0	609.00	.00	.00	-609.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	9,034.20	.00	.00	-9,034.20	100.0%
526000 WORKERS' COMPENSATION	0	0	210.00	.00	.00	-210.00	100.0%
TOTAL OTHER SCHOOL ADMIN SVCS	0	0	51,853.20	.00	.00	-51,853.20	100.0%
2511 SUPERVISING FISCAL SERVICES							
511100 OFFICIALS/ADMIN/MANAGERS	0	0	4,070.00	.00	.00	-4,070.00	100.0%
522500 MEDICARE	0	0	59.01	.00	.00	-59.01	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	875.46	.00	.00	-875.46	100.0%
526000 WORKERS' COMPENSATION	0	0	20.35	.00	.00	-20.35	100.0%
TOTAL SUPERVISING FISCAL SERVICES	0	0	5,024.82	.00	.00	-5,024.82	100.0%

2514 PAYROLL SERVICES

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511400 CLERICAL/SECRETARIAL	0	0	5,768.00	.00	.00	-5,768.00	100.0%
511800 DEGREED PROFESSIONALS	0	0	12,400.00	.00	.00	-12,400.00	100.0%
522500 MEDICARE	0	0	217.03	.00	.00	-217.03	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	3,907.92	.00	.00	-3,907.92	100.0%
526000 WORKERS' COMPENSATION	0	0	90.84	.00	.00	-90.84	100.0%
TOTAL PAYROLL SERVICES	0	0	22,383.79	.00	.00	-22,383.79	100.0%
2515 FINANCIAL ACCOUNTING SERVICES							
511400 CLERICAL/SECRETARIAL	0	0	8,652.00	.00	.00	-8,652.00	100.0%
511800 DEGREED PROFESSIONALS	0	0	9,450.00	.00	.00	-9,450.00	100.0%
522500 MEDICARE	0	0	262.48	.00	.00	-262.48	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	3,583.55	.00	.00	-3,583.55	100.0%
526000 WORKERS' COMPENSATION	0	0	90.51	.00	.00	-90.51	100.0%
TOTAL FINANCIAL ACCOUNTING SERVICE	0	0	22,038.54	.00	.00	-22,038.54	100.0%
2516 INTERNAL AUDITOR							
511800 DEGREED PROFESSIONALS	0	0	6,300.00	.00	.00	-6,300.00	100.0%
522500 MEDICARE	0	0	91.36	.00	.00	-91.36	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	1,355.14	.00	.00	-1,355.14	100.0%
526000 WORKERS' COMPENSATION	0	0	31.50	.00	.00	-31.50	100.0%
TOTAL INTERNAL AUDITOR	0	0	7,778.00	.00	.00	-7,778.00	100.0%
2520 PURCHASING SERVICES							
511100 OFFICIALS/ADMIN/MANAGERS	0	0	3,200.00	.00	.00	-3,200.00	100.0%
511400 CLERICAL/SECRETARIAL	0	0	4,392.00	.00	.00	-4,392.00	100.0%
522500 MEDICARE	0	0	110.08	.00	.00	-110.08	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	1,633.04	.00	.00	-1,633.04	100.0%
526000 WORKERS' COMPENSATION	0	0	37.96	.00	.00	-37.96	100.0%
TOTAL PURCHASING SERVICES	0	0	9,373.08	.00	.00	-9,373.08	100.0%
2540 PRINTING, PUBLISHING, & DUPL							

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511100 OFFICIALS/ADMIN/MANAGERS	0	0	3,150.00	.00	.00	-3,150.00	100.0%
522500 MEDICARE	0	0	45.68	.00	.00	-45.68	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	677.57	.00	.00	-677.57	100.0%
526000 WORKERS' COMPENSATION	0	0	15.75	.00	.00	-15.75	100.0%
TOTAL PRINTING, PUBLISHING, & DUP	0	0	3,889.00	.00	.00	-3,889.00	100.0%
2610 SPVSN OF OPER & MAINTENANCE							
511100 OFFICIALS/ADMIN/MANAGERS	0	0	15,650.00	.00	.00	-15,650.00	100.0%
511400 CLERICAL/SECRETARIAL	0	0	4,326.00	.00	.00	-4,326.00	100.0%
522500 MEDICARE	0	0	289.65	.00	.00	-289.65	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	1,532.79	.00	.00	-1,532.79	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	2,438.10	.00	.00	-2,438.10	100.0%
526000 WORKERS' COMPENSATION	0	0	244.78	.00	.00	-244.78	100.0%
TOTAL SPVSN OF OPER & MAINTENANCE	0	0	24,481.32	.00	.00	-24,481.32	100.0%
2620 OPERATING BUILDINGS SERVICES							
511601 SERVICE WORKERS	0	0	516,441.62	2,884.00	.00	-516,441.62	100.0%
511700 SKILLED CRAFTS	0	0	139,668.00	.00	.00	-139,668.00	100.0%
511701 SKILLED CRAFTS	0	0	36,400.00	.00	.00	-36,400.00	100.0%
522500 MEDICARE	0	0	10,041.37	41.82	.00	-10,041.37	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	4,431.00	.00	.00	-4,431.00	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	166,890.88	744.08	.00	-166,890.88	100.0%
523900 OTHER RETIREMENT	0	0	1,073.47	.00	.00	-1,073.47	100.0%
526000 WORKERS' COMPENSATION	0	0	34,853.38	147.08	.00	-34,853.38	100.0%
TOTAL OPERATING BUILDINGS SERVICE	0	0	909,799.72	3,816.98	.00	-909,799.72	100.0%
2662 SECURITY							
511600 SERVICE WORKERS	0	0	3,100.00	.00	.00	-3,100.00	100.0%
511601 SERVICE WORKERS	0	0	2,000.00	.00	.00	-2,000.00	100.0%
522500 MEDICARE	0	0	73.95	.00	.00	-73.95	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	1,097.01	.00	.00	-1,097.01	100.0%
526000 WORKERS' COMPENSATION	0	0	25.50	.00	.00	-25.50	100.0%
TOTAL SECURITY	0	0	6,296.46	.00	.00	-6,296.46	100.0%

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2710 SUPERVISION OF TRANSPORTATION							
511100 OFFICIALS/ADMIN/MANAGERS	0	0	9,300.00	.00	.00	-9,300.00	100.0%
511400 CLERICAL/SECRETARIAL	0	0	12,978.00	.00	.00	-12,978.00	100.0%
511700 SKILLED CRAFTS	0	0	5,750.00	.00	.00	-5,750.00	100.0%
511900 OTHER SALARIES	0	0	14,100.00	.00	.00	-14,100.00	100.0%
522500 MEDICARE	0	0	610.86	.00	.00	-610.86	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	4,146.66	.00	.00	-4,146.66	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	5,895.30	.00	.00	-5,895.30	100.0%
526000 WORKERS' COMPENSATION	0	0	210.08	.00	.00	-210.08	100.0%
TOTAL SUPERVISION OF TRANSPORTATI	0	0	52,990.90	.00	.00	-52,990.90	100.0%
2721 VEHICLE OPERATION SERVICES REG							
511600 SERVICE WORKERS	0	0	276,000.00	.00	.00	-276,000.00	100.0%
522500 MEDICARE	0	0	4,002.00	.00	.00	-4,002.00	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	70,176.00	.00	.00	-70,176.00	100.0%
526000 WORKERS' COMPENSATION	0	0	1,325.00	.00	.00	-1,325.00	100.0%
TOTAL VEHICLE OPERATION SERVICES	0	0	351,503.00	.00	.00	-351,503.00	100.0%
2731 VEHICLE OPERATION SERVICE SPED							
511600 SERVICE WORKERS	0	0	87,000.00	2,000.00	.00	-87,000.00	100.0%
522500 MEDICARE	0	0	1,261.53	29.00	.00	-1,261.53	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	215.10	.00	.00	-215.10	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	20,124.00	258.00	.00	-20,124.00	100.0%
526000 WORKERS' COMPENSATION	0	0	417.60	9.60	.00	-417.60	100.0%
TOTAL VEHICLE OPERATION SERVICE S	0	0	109,018.23	2,296.60	.00	-109,018.23	100.0%
2732 SWE MONITORING							
511500 AIDES	0	0	135,000.00	.00	.00	-135,000.00	100.0%
522500 MEDICARE	0	0	1,957.51	.00	.00	-1,957.51	100.0%

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523100 TEACHERS' RETIREMENT SYSTEM	0	0	430.20	.00	.00	-430.20	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	33,798.00	.00	.00	-33,798.00	100.0%
526000 WORKERS' COMPENSATION	0	0	648.00	.00	.00	-648.00	100.0%
TOTAL SWE MONITORING	0	0	171,833.71	.00	.00	-171,833.71	100.0%
2820 COMMUNICATIONS							
511100 OFFICIALS/ADMIN/MANAGERS	0	0	3,400.00	.00	.00	-3,400.00	100.0%
511800 DEGREED PROFESSIONALS	0	0	8,850.00	.00	.00	-8,850.00	100.0%
522500 MEDICARE	0	0	177.62	.00	.00	-177.62	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	2,634.98	.00	.00	-2,634.98	100.0%
526000 WORKERS' COMPENSATION	0	0	61.25	.00	.00	-61.25	100.0%
TOTAL COMMUNICATIONS	0	0	15,123.85	.00	.00	-15,123.85	100.0%
2830 HUMAN RESOURCE SERVICES							
511400 CLERICAL/SECRETARIAL	0	0	17,304.00	.00	.00	-17,304.00	100.0%
522500 MEDICARE	0	0	250.91	.00	.00	-250.91	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	3,722.04	.00	.00	-3,722.04	100.0%
526000 WORKERS' COMPENSATION	0	0	86.52	.00	.00	-86.52	100.0%
TOTAL HUMAN RESOURCE SERVICES	0	0	21,363.47	.00	.00	-21,363.47	100.0%
2831 HUMAN RESOURCE SUPERVISION							
511100 OFFICIALS/ADMIN/MANAGERS	0	0	10,300.00	.00	.00	-10,300.00	100.0%
511101 OFFICIALS/ADMIN/MANAGERS	0	0	7,332.00	.00	.00	-7,332.00	100.0%
522500 MEDICARE	0	0	255.65	.00	.00	-255.65	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	3,438.15	.00	.00	-3,438.15	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	425.18	.00	.00	-425.18	100.0%
526000 WORKERS' COMPENSATION	0	0	163.97	.00	.00	-163.97	100.0%
TOTAL HUMAN RESOURCE SUPERVISION	0	0	21,914.95	.00	.00	-21,914.95	100.0%
2841 TECHNOLOGY SERV SUPER/ADMIN							

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511100 OFFICIALS/ADMIN/MANAGERS	0	0	4,070.00	.00	.00	-4,070.00	100.0%
522500 MEDICARE	0	0	59.01	.00	.00	-59.01	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	875.46	.00	.00	-875.46	100.0%
526000 WORKERS' COMPENSATION	0	0	20.35	.00	.00	-20.35	100.0%
TOTAL TECHNOLOGY SERV SUPER/ADMIN	0	0	5,024.82	.00	.00	-5,024.82	100.0%
2842 SYSTEMS ANALYSIS PLANNING							
511800 DEGREED PROFESSIONALS	0	0	21,500.00	.00	.00	-21,500.00	100.0%
522500 MEDICARE	0	0	311.76	.00	.00	-311.76	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	4,624.67	.00	.00	-4,624.67	100.0%
526000 WORKERS' COMPENSATION	0	0	107.50	.00	.00	-107.50	100.0%
TOTAL SYSTEMS ANALYSIS PLANNING	0	0	26,543.93	.00	.00	-26,543.93	100.0%
2844 SYSTEMS OPERATIONS							
511900 OTHER SALARIES	0	0	8,668.00	.00	.00	-8,668.00	100.0%
522500 MEDICARE	0	0	125.68	.00	.00	-125.68	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	1,864.47	.00	.00	-1,864.47	100.0%
526000 WORKERS' COMPENSATION	0	0	43.34	.00	.00	-43.34	100.0%
TOTAL SYSTEMS OPERATIONS	0	0	10,701.49	.00	.00	-10,701.49	100.0%
2849 OTHER TECHNOLOGY SERVICES							
511400 CLERICAL/SECRETARIAL	0	0	2,884.00	.00	.00	-2,884.00	100.0%
511800 DEGREED PROFESSIONALS	0	0	49,092.00	.00	.00	-49,092.00	100.0%
511801 DEGREED PROFESSIONALS	0	0	15,660.00	.00	.00	-15,660.00	100.0%
522500 MEDICARE	0	0	980.72	.00	.00	-980.72	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	14,548.43	.00	.00	-14,548.43	100.0%
526000 WORKERS' COMPENSATION	0	0	404.51	.00	.00	-404.51	100.0%
TOTAL OTHER TECHNOLOGY SERVICES	0	0	83,569.66	.00	.00	-83,569.66	100.0%
3110 FOOD SERVICE DIST OFFICE							

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511400 CLERICAL/SECRETARIAL	0	0	1,442.00	.00	.00	-1,442.00	100.0%
522500 MEDICARE	0	0	20.91	.00	.00	-20.91	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	310.17	.00	.00	-310.17	100.0%
526000 WORKERS' COMPENSATION	0	0	7.21	.00	.00	-7.21	100.0%
TOTAL FOOD SERVICE DIST OFFICE	0	0	1,780.29	.00	.00	-1,780.29	100.0%
3111 FS DISTRICT SUPERVISOR							
511100 OFFICIALS/ADMIN/MANAGERS	0	0	3,300.00	.00	.00	-3,300.00	100.0%
522500 MEDICARE	0	0	47.85	.00	.00	-47.85	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	709.83	.00	.00	-709.83	100.0%
526000 WORKERS' COMPENSATION	0	0	16.50	.00	.00	-16.50	100.0%
TOTAL FS DISTRICT SUPERVISOR	0	0	4,074.18	.00	.00	-4,074.18	100.0%
3112 FOOD SVC ASST SUPERVISOR							
511100 OFFICIALS/ADMIN/MANAGERS	0	0	9,950.00	.00	.00	-9,950.00	100.0%
522500 MEDICARE	0	0	144.28	.00	.00	-144.28	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	1,645.52	.00	.00	-1,645.52	100.0%
526000 WORKERS' COMPENSATION	0	0	49.75	.00	.00	-49.75	100.0%
TOTAL FOOD SVC ASST SUPERVISOR	0	0	11,789.55	.00	.00	-11,789.55	100.0%
3120 FOOD SERVICE SITES							
511600 SERVICE WORKERS	0	0	232,211.60	428.50	.00	-232,211.60	100.0%
511700 SKILLED CRAFTS	0	0	4,944.00	.00	.00	-4,944.00	100.0%
522500 MEDICARE	0	0	3,438.79	6.22	.00	-3,438.79	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	43,803.22	.00	.00	-43,803.22	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	1,108.36	.00	.00	-1,108.36	100.0%
526000 WORKERS' COMPENSATION	0	0	12,002.81	21.85	.00	-12,002.81	100.0%
TOTAL FOOD SERVICE SITES	0	0	297,508.78	456.57	.00	-297,508.78	100.0%
3121 FOOD SERVICE SITE MANAGER							

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511100 OFFICIALS/ADMIN/MANAGERS	0	0	115,700.00	.00	.00	-115,700.00	100.0%
522500 MEDICARE	0	0	1,677.65	.00	.00	-1,677.65	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	23,983.65	.00	.00	-23,983.65	100.0%
526000 WORKERS' COMPENSATION	0	0	2,607.10	.00	.00	-2,607.10	100.0%
TOTAL FOOD SERVICE SITE MANAGER	0	0	143,968.40	.00	.00	-143,968.40	100.0%
3122 FOOD SERVICE ASST SITE MANAGER							
511100 OFFICIALS/ADMIN/MANAGERS	0	0	46,000.00	.00	.00	-46,000.00	100.0%
522500 MEDICARE	0	0	667.00	.00	.00	-667.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	9,894.60	.00	.00	-9,894.60	100.0%
526000 WORKERS' COMPENSATION	0	0	2,346.00	.00	.00	-2,346.00	100.0%
TOTAL FOOD SERVICE ASST SITE MANA	0	0	58,907.60	.00	.00	-58,907.60	100.0%
3200 RM/WC SALARIES							
511100 OFFICIALS/ADMIN/MANAGERS	0	0	3,300.00	.00	.00	-3,300.00	100.0%
511400 CLERICAL/SECRETARIAL	0	0	1,442.00	.00	.00	-1,442.00	100.0%
522500 MEDICARE	0	0	68.76	.00	.00	-68.76	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	1,020.00	.00	.00	-1,020.00	100.0%
526000 WORKERS' COMPENSATION	0	0	23.71	.00	.00	-23.71	100.0%
TOTAL RM/WC SALARIES	0	0	5,854.47	.00	.00	-5,854.47	100.0%
4500 BLDG ACQUISITN & CONSTRUCTION							
511100 OFFICIALS/ADMIN/MANAGERS	0	0	7,470.00	.00	.00	-7,470.00	100.0%
511400 CLERICAL/SECRETARIAL	0	0	2,884.00	.00	.00	-2,884.00	100.0%
522500 MEDICARE	0	0	150.12	.00	.00	-150.12	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	2,227.14	.00	.00	-2,227.14	100.0%
526000 WORKERS' COMPENSATION	0	0	51.77	.00	.00	-51.77	100.0%
TOTAL BLDG ACQUISITN & CONSTRUCTI	0	0	12,783.03	.00	.00	-12,783.03	100.0%
TOTAL OTHER STATE FUNDS	1,171,376	1,171,376	-639,125.82	-189,167.48	.00	1,810,501.99	-54.6%
TOTAL REVENUES	-2,103,733	-2,748,078	-16,571,296.00	-982,345.00	.00	13,823,218.00	
TOTAL EXPENSES	3,275,109	3,919,454	15,932,170.18	793,177.52	.00	-12,012,716.01	

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0000 REVENUES							
432200 EDUCATION SUPPORT FUND 8G	-360,288	-360,288	.00	.00	.00	-360,288.00	.0%
TOTAL REVENUES	-360,288	-360,288	.00	.00	.00	-360,288.00	.0%
1110 ELEMENTARY							
511200 TEACHERS	291,848	291,848	70,560.00	55,417.50	.00	221,288.00	24.2%
522500 MEDICARE	4,232	4,232	1,023.24	803.67	.00	3,208.76	24.2%
523100 TEACHERS' RETIREMENT SYSTEM	62,748	62,748	14,746.92	11,587.99	.00	48,001.08	23.5%
526000 WORKERS' COMPENSATION	1,460	1,460	353.12	277.29	.00	1,106.88	24.2%
TOTAL ELEMENTARY	360,288	360,288	86,683.28	68,086.45	.00	273,604.72	24.1%
TOTAL 8 G	0	0	86,683.28	68,086.45	.00	-86,683.28	100.0%
TOTAL REVENUES	-360,288	-360,288	.00	.00	.00	-360,288.00	
TOTAL EXPENSES	360,288	360,288	86,683.28	68,086.45	.00	273,604.72	

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ACCOUNTS FOR: 900 LOCAL FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES							
413000 TUITION	-796,500	-796,500	-927,878.27	-215,899.25	.00	131,378.27	116.5%
419200 CONTRIBUTIONS & DONATIONS	0	-14,890	-45,593.92	.00	.00	30,704.00	306.2%
TOTAL REVENUES	-796,500	-811,390	-973,472.19	-215,899.25	.00	162,082.27	120.0%
1110 ELEMENTARY							
561000 MATERIAL AND SUPPLIES	58,144	58,144	14,925.29	.00	9,706.17	33,512.09	42.4%
TOTAL ELEMENTARY	58,144	58,144	14,925.29	.00	9,706.17	33,512.09	42.4%
1130 SECONDARY							
561000 MATERIAL AND SUPPLIES	164,854	174,854	34,119.40	3,841.75	14,513.84	126,220.78	27.8%
573000 EQUIPMENT	0	0	11,999.00	.00	.00	-11,999.00	100.0%
TOTAL SECONDARY	164,854	174,854	46,118.40	3,841.75	14,513.84	114,221.78	34.7%
1210 STUDENTS W/ EXCEPTIONALITIES							
561000 MATERIAL AND SUPPLIES	2,016	2,016	.00	.00	.00	2,016.02	.0%
TOTAL STUDENTS W/ EXCEPTIONALITIE	2,016	2,016	.00	.00	.00	2,016.02	.0%
1220 GIFTED							
561000 MATERIAL AND SUPPLIES	6,598	11,488	.00	.00	8,049.96	3,437.78	70.1%
TOTAL GIFTED	6,598	11,488	.00	.00	8,049.96	3,437.78	70.1%
1460 AFTER SCHOOL PROGRAMS							

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ACCOUNTS FOR: 900 LOCAL FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
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%

1530 PRE-KINDERGARTEN PROGRAMS

511200 TEACHERS	80,000	80,000	.00	.00	.00	80,000.00	.0%
511500 AIDES	30,000	30,000	.00	.00	.00	30,000.00	.0%
512300 SUBSTITUTE - EMPLOYEE	20,000	20,000	5,058.50	40.00	.00	14,941.50	25.3%
522000 SOCIAL SECURITY	1,500	1,500	.00	.00	.00	1,500.00	.0%
522500 MEDICARE	2,600	2,600	73.34	.58	.00	2,526.66	2.8%
523100 TEACHERS' RETIREMENT SYSTEM	25,100	25,100	361.04	.00	.00	24,738.96	1.4%
526000 WORKERS' COMPENSATION	2,100	2,100	25.29	.20	.00	2,074.71	1.2%
532000 PURCHASED EDUCATIONAL SVCS	251,000	251,000	197,541.25	.00	.00	53,458.75	78.7%
543000 REPAIR & MAINT	400	400	.00	.00	.00	400.00	.0%
555000 PRINTING & BINDING	500	500	.00	.00	.00	500.00	.0%
558200 TRAVEL	5,000	5,000	827.79	388.60	.00	4,172.21	16.6%
559000 MISC PURCHASED SERVICES	3,500	3,500	805.00	.00	.00	2,695.00	23.0%
561000 MATERIAL AND SUPPLIES	386,421	386,421	454.92	.00	.00	385,965.72	.1%
TOTAL PRE-KINDERGARTEN PROGRAMS	808,121	808,121	205,147.13	429.38	.00	602,973.51	25.4%

2234 OTHER SPECIAL PROGRAMS

515000 STIPEND	3,000	3,000	555.00	.00	.00	2,445.00	18.5%
522500 MEDICARE	50	50	8.04	.00	.00	41.96	16.1%
523100 TEACHERS' RETIREMENT SYSTEM	750	750	119.37	.00	.00	630.63	15.9%
526000 WORKERS' COMPENSATION	50	50	2.78	.00	.00	47.22	5.6%
TOTAL OTHER SPECIAL PROGRAMS	3,850	3,850	685.19	.00	.00	3,164.81	17.8%

3300 COMMUNITY SERVICES OPERATIONS

511200 TEACHERS	0	0	236,357.51	92,517.72	.00	-236,357.51	100.0%
522000 SOCIAL SECURITY	150,000	150,000	.00	.00	.00	150,000.00	.0%
522500 MEDICARE	0	0	3,385.71	1,341.62	.00	-3,385.71	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	45,262.66	17,568.51	.00	-45,262.66	100.0%
526000 WORKERS' COMPENSATION	0	0	1,488.51	582.83	.00	-1,488.51	100.0%
TOTAL COMMUNITY SERVICES OPERATIO	150,000	150,000	286,494.39	112,010.68	.00	-136,494.39	191.0%

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ACCOUNTS FOR: 900 LOCAL FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
TOTAL LOCAL FUNDS	400,433	400,433	-420,101.79	-99,617.44	32,269.97	788,265.21	-96.9%	
TOTAL REVENUES	-796,500	-811,390	-973,472.19	-215,899.25	.00	162,082.27		
TOTAL EXPENSES	1,196,933	1,211,823	553,370.40	116,281.81	32,269.97	626,182.94		

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ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
BPO	BP OIL SPILL FUND	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	BUDGET	USE/COL
0000 REVENUES								
415000	INTEREST INCOME	-500,000	-500,000	-209,018.32	-36,355.41	.00	-290,981.68	41.8%
	TOTAL REVENUES	-500,000	-500,000	-209,018.32	-36,355.41	.00	-290,981.68	41.8%
2640 CARE & UPKEEP OF EQUIPMENT								
573000	EQUIPMENT	2,500,000	2,500,000	.00	.00	.00	2,500,000.00	.0%
	TOTAL CARE & UPKEEP OF EQUIPMENT	2,500,000	2,500,000	.00	.00	.00	2,500,000.00	.0%
2662 SECURITY								
573000	EQUIPMENT	0	5,000,000	1,098,432.49	95,182.79	69,025.00	3,832,542.51	23.3%
	TOTAL SECURITY	0	5,000,000	1,098,432.49	95,182.79	69,025.00	3,832,542.51	23.3%
	TOTAL BP OIL SPILL FUND	2,000,000	7,000,000	889,414.17	58,827.38	69,025.00	6,041,560.83	13.7%
	TOTAL REVENUES	-500,000	-500,000	-209,018.32	-36,355.41	.00	-290,981.68	
	TOTAL EXPENSES	2,500,000	7,500,000	1,098,432.49	95,182.79	69,025.00	6,332,542.51	

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ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
C32	C32 CONSTRUCTION BOND 2017	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	BUDGET	USE/COL
0000 REVENUES								
415000	INTEREST INCOME	-150,000	-150,000	-40,529.22	-3,599.35	.00	-109,470.78	27.0%
	TOTAL REVENUES	-150,000	-150,000	-40,529.22	-3,599.35	.00	-109,470.78	27.0%
4300 ARCHITECTURE & ENGINEERING								
533400	ARCHITECT/ENGINEERING SVCS	20,000	20,000	.00	.00	.00	20,000.00	.0%
	TOTAL ARCHITECTURE & ENGINEERING	20,000	20,000	.00	.00	.00	20,000.00	.0%
4500 BLDG ACQUISITN & CONSTRUCTION								
573000	EQUIPMENT	2,903,031	2,903,031	2,003,452.00	403,452.00	26,951.00	872,628.00	69.9%
	TOTAL BLDG ACQUISITN & CONSTRUCTI	2,903,031	2,903,031	2,003,452.00	403,452.00	26,951.00	872,628.00	69.9%
4600 BUILDING IMPROVEMENTS SERVICES								
545000	CONSTRUCTION SERVICES	100,000	100,000	6,450.00	6,450.00	.00	93,550.00	6.5%
	TOTAL BUILDING IMPROVEMENTS SERVI	100,000	100,000	6,450.00	6,450.00	.00	93,550.00	6.5%
	TOTAL C32 CONSTRUCTION BOND 2017	2,873,031	2,873,031	1,969,372.78	406,302.65	26,951.00	876,707.22	69.5%
	TOTAL REVENUES	-150,000	-150,000	-40,529.22	-3,599.35	.00	-109,470.78	
	TOTAL EXPENSES	3,023,031	3,023,031	2,009,902.00	409,902.00	26,951.00	986,178.00	

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

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ACCOUNTS FOR: C38	CONSTRUCTION BONDS 2022B	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES								
415000	INTEREST INCOME	-1,000,000	0	.00	.00	.00	.00	.0%
	TOTAL REVENUES	-1,000,000	0	.00	.00	.00	.00	.0%
4300 ARCHITECTURE & ENGINEERING								
533400	ARCHITECT/ENGINEERING SVCS	1,000,000	0	.00	.00	.00	.00	.0%
	TOTAL ARCHITECTURE & ENGINEERING	1,000,000	0	.00	.00	.00	.00	.0%
4500 BLDG ACQUISITN & CONSTRUCTION								
573000	EQUIPMENT	3,500,000	0	.00	.00	.00	.00	.0%
	TOTAL BLDG ACQUISITN & CONSTRUCTI	3,500,000	0	.00	.00	.00	.00	.0%
4600 BUILDING IMPROVEMENTS SERVICES								
545000	CONSTRUCTION SERVICES	18,282,713	0	.00	.00	.00	.00	.0%
	TOTAL BUILDING IMPROVEMENTS SERVI	18,282,713	0	.00	.00	.00	.00	.0%
	TOTAL CONSTRUCTION BONDS 2022B	21,782,713	0	.00	.00	.00	.00	.0%
	TOTAL REVENUES	-1,000,000	0	.00	.00	.00	.00	
	TOTAL EXPENSES	22,782,713	0	.00	.00	.00	.00	

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ACCOUNTS FOR: C39 2023 CONST BONDS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES							
415000 INTEREST INCOME	-400,000	-400,000	-337,691.39	-57,833.05	.00	-62,308.61	84.4%
415320 UNREALIZED GAIN(LOSS) INVESTM	0	0	-244,557.84	-39,814.15	.00	244,557.84	100.0%
TOTAL REVENUES	-400,000	-400,000	-582,249.23	-97,647.20	.00	182,249.23	145.6%
4300 ARCHITECTURE & ENGINEERING							
533400 ARCHITECT/ENGINEERING SVCS	500,000	500,000	153,901.82	1,020.00	.00	346,098.18	30.8%
TOTAL ARCHITECTURE & ENGINEERING	500,000	500,000	153,901.82	1,020.00	.00	346,098.18	30.8%
4500 BLDG ACQUISITN & CONSTRUCTION							
573000 EQUIPMENT	1,200,000	1,200,000	376,798.10	49,203.00	15,098.25	808,103.65	32.7%
TOTAL BLDG ACQUISITN & CONSTRUCTI	1,200,000	1,200,000	376,798.10	49,203.00	15,098.25	808,103.65	32.7%
4600 BUILDING IMPROVEMENTS SERVICES							
545000 CONSTRUCTION SERVICES	10,200,000	10,196,082	2,073,261.03	1,476,514.34	202,574.34	7,920,246.33	22.3%
TOTAL BUILDING IMPROVEMENTS SERVI	10,200,000	10,196,082	2,073,261.03	1,476,514.34	202,574.34	7,920,246.33	22.3%
TOTAL 2023 CONST BONDS	11,500,000	11,496,082	2,021,711.72	1,429,090.14	217,672.59	9,256,697.39	19.5%
TOTAL REVENUES	-400,000	-400,000	-582,249.23	-97,647.20	.00	182,249.23	
TOTAL EXPENSES	11,900,000	11,896,082	2,603,960.95	1,526,737.34	217,672.59	9,074,448.16	

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ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
C40	2024 LIMITED REVENUE BONDS	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	BUDGET	USE/COL
0000 REVENUES								
415000	INTEREST INCOME	-50,000	-50,000	-78,698.05	-14,247.24	.00	28,698.05	157.4%
	TOTAL REVENUES	-50,000	-50,000	-78,698.05	-14,247.24	.00	28,698.05	157.4%
2640 CARE & UPKEEP OF EQUIPMENT								
573000	EQUIPMENT	5,010,507	5,010,507	300,000.00	.00	.00	4,710,507.00	6.0%
	TOTAL CARE & UPKEEP OF EQUIPMENT	5,010,507	5,010,507	300,000.00	.00	.00	4,710,507.00	6.0%
	TOTAL 2024 LIMITED REVENUE BONDS	4,960,507	4,960,507	221,301.95	-14,247.24	.00	4,739,205.05	4.5%
	TOTAL REVENUES	-50,000	-50,000	-78,698.05	-14,247.24	.00	28,698.05	
	TOTAL EXPENSES	5,010,507	5,010,507	300,000.00	.00	.00	4,710,507.00	

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ACCOUNTS FOR: CDF	CAREER DEVELOPMENT FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES								
415000	INTEREST INCOME	-10,000	-10,000	-23,673.44	-4,489.39	.00	13,673.44	236.7%
452201	TRANSFER FROM GEN FUND	-1,183,070	-1,183,070	-887,302.00	.00	.00	-295,768.00	75.0%
	TOTAL REVENUES	-1,193,070	-1,193,070	-910,975.44	-4,489.39	.00	-282,094.56	76.4%
1300 CAREER AND TECHNICAL ED								
532000	PURCHASED EDUCATIONAL SVCS	25,000	25,000	8,893.61	1,030.00	600.00	15,506.39	38.0%
556400	TUIT TO INTER ED AGEN IN STAT	250,000	250,000	-3,478.40	.00	.00	253,478.40	-1.4%
558200	TRAVEL	40,000	35,000	20,629.85	1,060.63	.00	14,370.15	58.9%
561000	MATERIAL AND SUPPLIES	1,263,767	1,263,767	259,098.03	122,572.21	79,681.66	924,987.31	26.8%
573000	EQUIPMENT	0	100,000	16,483.47	.00	.00	83,516.53	16.5%
	TOTAL CAREER AND TECHNICAL ED	1,578,767	1,673,767	301,626.56	124,662.84	80,281.66	1,291,858.78	22.8%
2231 CONFERENCE WORKSHOP STAFF DEV								
515000	STIPEND	36,800	30,000	7,714.50	80.00	.00	22,285.50	25.7%
522500	MEDICARE	534	500	111.87	1.16	.00	388.13	22.4%
523100	TEACHERS' RETIREMENT SYSTEM	7,916	7,230	1,558.30	17.21	.00	5,671.70	21.6%
526000	WORKERS' COMPENSATION	184	100	39.26	.40	.00	60.74	39.3%
	TOTAL CONFERENCE WORKSHOP STAFF D	45,434	37,830	9,423.93	98.77	.00	28,406.07	24.9%
2721 VEHICLE OPERATION SERVICES REG								
511600	SERVICE WORKERS	0	0	755.00	215.00	.00	-755.00	100.0%
522500	MEDICARE	0	34	16.28	3.72	.00	17.72	47.9%
523300	SCHOOL EMPL RETIREMENT SYS	0	686	194.79	55.47	.00	491.21	28.4%
526000	WORKERS' COMPENSATION	0	6,884	3.62	1.03	.00	6,880.38	.1%
558300	OPERATIONAL ALLOWANCE	0	5,000	367.60	42.00	.00	4,632.40	7.4%
	TOTAL VEHICLE OPERATION SERVICES	0	12,604	1,337.29	317.22	.00	11,266.71	10.6%
	TOTAL CAREER DEVELOPMENT FUNDS	431,131	531,131	-598,587.66	120,589.44	80,281.66	1,049,437.00	-97.6%
	TOTAL REVENUES	-1,193,070	-1,193,070	-910,975.44	-4,489.39	.00	-282,094.56	
	TOTAL EXPENSES	1,624,201	1,724,201	312,387.78	125,078.83	80,281.66	1,331,531.56	

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ACCOUNTS FOR: CRF	CONSTRUCT ROOFING	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES								
415000	INTEREST INCOME	-155,000	-155,000	-62,259.59	-10,948.03	.00	-92,740.41	40.2%
	TOTAL REVENUES	-155,000	-155,000	-62,259.59	-10,948.03	.00	-92,740.41	40.2%
4300 ARCHITECTURE & ENGINEERING								
533400	ARCHITECT/ENGINEERING SVCS	331,250	331,250	8,231.76	116.97	.00	323,018.24	2.5%
	TOTAL ARCHITECTURE & ENGINEERING	331,250	331,250	8,231.76	116.97	.00	323,018.24	2.5%
4600 BUILDING IMPROVEMENTS SERVICES								
545000	CONSTRUCTION SERVICES	2,981,250	2,979,720	251,638.06	39,042.33	10,250.00	2,717,831.94	8.8%
	TOTAL BUILDING IMPROVEMENTS SERVI	2,981,250	2,979,720	251,638.06	39,042.33	10,250.00	2,717,831.94	8.8%
	TOTAL CONSTRUCT ROOFING	3,157,500	3,155,970	197,610.23	28,211.27	10,250.00	2,948,109.77	6.6%
	TOTAL REVENUES	-155,000	-155,000	-62,259.59	-10,948.03	.00	-92,740.41	
	TOTAL EXPENSES	3,312,500	3,310,970	259,869.82	39,159.30	10,250.00	3,040,850.18	

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ACCOUNTS FOR: DCF	DISASTER RECOVERY FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES								
415000	INTEREST INCOME	-750,000	-750,000	-280,336.35	-60,098.37	.00	-469,663.65	37.4%
415320	UNREALIZED GAIN(LOSS) INVESTM	-20,000	-20,000	.00	.00	.00	-20,000.00	.0%
	TOTAL REVENUES	-770,000	-770,000	-280,336.35	-60,098.37	.00	-489,663.65	36.4%
2622 UTILITIES/TELEPHONE								
541100	WATER/SEWAGE	41,568	41,568	41,568.00	37,330.45	.00	.00	100.0%
553000	TELEPHONE	146,500	146,500	60,197.67	3,209.51	.00	86,302.33	41.1%
562100	NATURAL GAS/BUTANE	263,000	263,000	75,959.68	26,261.54	.00	187,040.32	28.9%
562200	ELECTRICITY	7,659,000	7,659,000	2,529,329.70	821,782.89	.00	5,129,670.30	33.0%
	TOTAL UTILITIES/TELEPHONE	8,110,068	8,110,068	2,707,055.05	888,584.39	.00	5,403,012.95	33.4%
	TOTAL DISASTER RECOVERY FUND	7,340,068	7,340,068	2,426,718.70	828,486.02	.00	4,913,349.30	33.1%
	TOTAL REVENUES	-770,000	-770,000	-280,336.35	-60,098.37	.00	-489,663.65	
	TOTAL EXPENSES	8,110,068	8,110,068	2,707,055.05	888,584.39	.00	5,403,012.95	

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ACCOUNTS FOR:		ORIGINAL	REVISED						AVAILABLE	PCT
ERP	EMPLOYEE SALARY RESERVE FUND	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ			BUDGET	USE/COL
0000 REVENUES										
415000	INTEREST INCOME	0	0	-.08	-.01	.00			.08	100.0%
	TOTAL REVENUES	0	0	-.08	-.01	.00			.08	100.0%
	TOTAL EMPLOYEE SALARY RESERVE FUN	0	0	-.08	-.01	.00			.08	100.0%
	TOTAL REVENUES	0	0	-.08	-.01	.00			.08	

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ACCOUNTS FOR: GFF GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES							
411110 CONSTITUTIONAL TAX 3.65 MILLS	-9,500,000	-9,500,000	-13,436.86	-8,142.59	.00	-9,486,563.14	.1%
411120 ADD SUPPORT TAX (4.64 MILLS)	-12,000,000	-12,000,000	-17,076.14	-10,353.93	.00	-11,982,923.86	.1%
411121 ADD'L SUPPORT PROP 3 34.03 MI	-90,000,000	-90,000,000	-125,234.28	-75,923.53	.00	-89,874,765.72	.1%
411122 ADD SUPPORT TAX 2.89 MILS	-7,500,000	-7,500,000	-10,503.01	-6,347.22	.00	-7,489,496.99	.1%
411124 CONST., MAINT, OP TAX 3.30 MI	-8,500,000	-8,500,000	-12,137.64	-7,357.37	.00	-8,487,862.36	.1%
411140 UPT01% COLLECTED BY SHERIFF	-3,600,000	-3,600,000	.00	.00	.00	-3,600,000.00	.0%
411160 PENALTIES/INTEREST PROP TAXES	-230,000	-230,000	-35,376.69	-14,330.76	.00	-194,623.31	15.4%
411300 SALES AND USE TAXES 1966	-72,000,000	-72,000,000	-17,809,557.67	-6,074,730.25	.00	-54,190,442.33	24.7%
411301 SALES AND USE TAXES 1977	-72,000,000	-72,000,000	-17,809,557.67	-6,074,730.25	.00	-54,190,442.33	24.7%
411360 SALES TAX PENALTIES/INTEREST	-97,000	-97,000	-24,915.48	-7,398.74	.00	-72,084.52	25.7%
413000 TUITION	-260,000	-260,000	.00	.00	.00	-260,000.00	.0%
415000 INTEREST INCOME	-3,700,000	-3,700,000	-1,249,470.90	-320,065.76	.00	-2,450,529.10	33.8%
415320 UNREALIZED GAIN(LOSS) INVESTM	-1,500,000	-1,500,000	-831,395.77	-139,709.75	.00	-668,604.23	55.4%
419100 RENTAL OF FACILITIES	-10,000	-10,000	-1,434.65	.00	.00	-8,565.35	14.3%
419200 CONTRIBUTIONS & DONATIONS	-50,000	-50,000	-166,804.40	-6,388.70	.00	116,804.40	333.6%
419910 MEDICAID REIMBURSEMENT	-5,300,000	-5,300,000	-4,080,072.62	-120.91	.00	-1,219,927.38	77.0%
419930 E-RATE REVENUES	-342,000	-342,000	.00	.00	.00	-342,000.00	.0%
419990 MISC REVENUE (LOCAL)	-440,000	-440,000	-472,175.03	-169,256.60	.00	32,175.03	107.3%
431100 MFP - STATE PUBLIC SCHOOL FUN	-214,723,627	-214,723,627	-89,665,470.00	-17,753,955.00	.00	-125,058,157.00	41.8%
431150 MFP - SCHOOL LUNCH	5,300,000	5,300,000	1,766,666.68	.00	.00	3,533,333.32	33.3%
432200 EDUCATION SUPPORT FUND 8G	0	0	-1,502.00	-1,502.00	.00	1,502.00	100.0%
432300 PIP	-7,700	-7,700	.00	.00	.00	-7,700.00	.0%
432550 NON-PUBLIC TEXTBOOK (STATE)	-182,000	-182,000	.00	.00	.00	-182,000.00	.0%
432900 OTHER RESTRICTED REVENUE	-518,000	-518,000	.00	.00	.00	-518,000.00	.0%
438100 REV SHARING CONST TAX	-160,000	-160,000	.00	.00	.00	-160,000.00	.0%
438150 REVENUE SHARING - OTHER TAXES	-2,041,000	-2,041,000	.00	.00	.00	-2,041,000.00	.0%
443300 ROTC TRAINING	-684,500	-684,500	-211,059.15	-37,023.08	.00	-473,440.85	30.8%
445800 FEMA - DISASTER RELIEF	-245,000	-245,000	.00	.00	.00	-245,000.00	.0%
452100 RECOVERY INDIRECT COTS	-2,750,000	-2,750,000	-1,622,867.00	-482,400.00	.00	-1,127,133.00	59.0%
453000 SALE OF REAL/PERSONAL PROPERT	-300,000	-300,000	.00	.00	.00	-300,000.00	.0%
TOTAL REVENUES	-503,340,827	-503,340,827	-132,393,380.28	-31,189,736.44	.00	-370,947,446.72	26.3%
1100 INSTRUCTION							
512300 SUBSTITUTE - EMPLOYEE	5,112,000	5,112,000	1,346,464.65	449,932.26	.00	3,765,535.35	26.3%
521000 GROUP INSURANCE	21,380,000	21,380,000	3,112.77	551.42	.00	21,376,887.23	.0%
522000 SOCIAL SECURITY	400	400	200.88	84.32	.00	199.12	50.2%

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522500 MEDICARE	1,755,400	1,755,400	37,160.41	6,734.51	.00	1,718,239.59	2.1%
523100 TEACHERS' RETIREMENT SYSTEM	24,940,845	24,940,845	114,901.68	36,605.07	.00	24,825,943.32	.5%
523300 SCHOOL EMPL RETIREMENT SYS	385	385	-3,866.43	-3,974.79	.00	4,251.43	-1004.3%
523900 OTHER RETIREMENT	37,048	37,048	.00	.00	.00	37,048.00	.0%
525000 UNEMPLOYMENT COMPENSATION	12,200	12,200	.00	.00	.00	12,200.00	.0%
526000 WORKERS' COMPENSATION	1,078,335	1,078,335	7,242.05	2,329.79	.00	1,071,092.95	.7%
527000 HEALTH BENEFITS - RETIREES	12,700,000	12,700,000	6,292,044.59	1,255,243.62	.00	6,407,955.41	49.5%
528000 ACC SICK/SEVERANCE PAY	230,000	230,000	.00	.00	.00	230,000.00	.0%
528001 ACC SICK LEAVE SEVERANCE PAY	0	0	88,571.46	11,737.67	.00	-88,571.46	100.0%
532000 PURCHASED EDUCATIONAL SVCS	20,000	20,000	9,690.00	2,150.00	.00	10,310.00	48.5%
556300 TUITION TO PRIVATE SOURCE	0	0	-14,925.00	-14,925.00	.00	14,925.00	100.0%
561000 MATERIAL AND SUPPLIES	4,470,000	4,668,480	2,610,952.25	243,884.51	375,689.80	1,681,837.81	64.0%
573000 EQUIPMENT	0	0	71,461.15	12,122.15	319.54	-71,780.69	100.0%
TOTAL INSTRUCTION	71,736,613	71,935,093	10,563,010.46	2,002,475.53	376,009.34	60,996,073.06	15.2%
1101 DISCRETIONARY							
561000 MATERIAL AND SUPPLIES	23,100	23,100	6,134.00	688.80	413.28	16,552.72	28.3%
TOTAL DISCRETIONARY	23,100	23,100	6,134.00	688.80	413.28	16,552.72	28.3%
1105 KINDERGARTEN							
511200 TEACHERS	8,050,000	8,050,000	2,691,518.07	643,835.89	.00	5,358,481.93	33.4%
521000 GROUP INSURANCE	0	0	519,836.48	131,795.00	.00	-519,836.48	100.0%
522500 MEDICARE	0	0	36,811.31	8,773.12	.00	-36,811.31	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	575,465.35	137,783.05	.00	-575,465.35	100.0%
526000 WORKERS' COMPENSATION	0	0	13,457.52	3,219.17	.00	-13,457.52	100.0%
TOTAL KINDERGARTEN	8,050,000	8,050,000	3,837,088.73	925,406.23	.00	4,212,911.27	47.7%
1110 ELEMENTARY							
511200 TEACHERS	76,600,000	76,600,000	25,697,067.34	6,077,862.36	.00	50,902,932.66	33.5%
521000 GROUP INSURANCE	0	0	4,821,192.16	1,216,609.41	.00	-4,821,192.16	100.0%
522500 MEDICARE	0	0	352,089.75	82,992.89	.00	-352,089.75	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	5,335,108.49	1,263,425.93	.00	-5,335,108.49	100.0%

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523900 OTHER RETIREMENT	0	0	5,869.74	1,405.54	.00	-5,869.74	100.0%
526000 WORKERS' COMPENSATION	0	0	128,560.10	30,389.73	.00	-128,560.10	100.0%
TOTAL ELEMENTARY	76,600,000	76,600,000	36,339,887.58	8,672,685.86	.00	40,260,112.42	47.4%
1111 ELEMENTARY MUSIC							
558200 TRAVEL	2,500	2,500	399.73	.00	.00	2,100.27	16.0%
TOTAL ELEMENTARY MUSIC	2,500	2,500	399.73	.00	.00	2,100.27	16.0%
1118 TEXTBOOKS							
564200 TEXTBOOKS	8,000,000	8,000,000	300,599.47	41,181.24	76,880.27	7,622,520.26	4.7%
589500 MISC NON PUBLIC EXPENDITURES	175,000	175,000	69,829.51	888.95	7,391.04	97,779.45	44.1%
TOTAL TEXTBOOKS	8,175,000	8,175,000	370,428.98	42,070.19	84,271.31	7,720,299.71	5.6%
1130 SECONDARY							
511200 TEACHERS	31,300,000	31,300,000	10,971,625.33	2,580,969.30	.00	20,328,374.67	35.1%
521000 GROUP INSURANCE	0	0	2,078,023.84	518,822.61	.00	-2,078,023.84	100.0%
522500 MEDICARE	0	0	150,884.84	35,387.93	.00	-150,884.84	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	2,287,441.79	537,307.72	.00	-2,287,441.79	100.0%
526000 WORKERS' COMPENSATION	0	0	54,920.66	12,904.68	.00	-54,920.66	100.0%
TOTAL SECONDARY	31,300,000	31,300,000	15,542,896.46	3,685,392.24	.00	15,757,103.54	49.7%
1135 MUSIC AND ART							
561000 MATERIAL AND SUPPLIES	184,000	185,520	19,390.48	5,129.42	9,295.53	156,833.89	15.5%
TOTAL MUSIC AND ART	184,000	185,520	19,390.48	5,129.42	9,295.53	156,833.89	15.5%
1136 ARTS IN ED IN SERVICE							

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561000 MATERIAL AND SUPPLIES	168,000	168,000	25,018.00	6,737.18	21,310.03	121,671.97	27.6%
TOTAL ARTS IN ED IN SERVICE	168,000	168,000	25,018.00	6,737.18	21,310.03	121,671.97	27.6%

1200 SWE PROGRAMS

521000 GROUP INSURANCE	10,775,000	10,775,000	.00	.00	.00	10,775,000.00	.0%
522000 SOCIAL SECURITY	200	200	.00	.00	.00	200.00	.0%
522500 MEDICARE	766,803	766,803	547.37	126.21	.00	766,255.63	.1%
523100 TEACHERS' RETIREMENT SYSTEM	11,288,115	11,288,115	.00	.00	.00	11,288,115.00	.0%
523300 SCHOOL EMPL RETIREMENT SYS	40,417	40,417	.00	.00	.00	40,417.00	.0%
523900 OTHER RETIREMENT	11,137	11,137	.00	.00	.00	11,137.00	.0%
526000 WORKERS' COMPENSATION	262,392	262,392	235.81	43.52	.00	262,156.19	.1%
527000 HEALTH BENEFITS - RETIREES	3,470,000	3,470,000	1,694,100.84	332,525.41	.00	1,775,899.16	48.8%
528000 ACC SICK/SEVERANCE PAY	88,500	88,500	.00	.00	.00	88,500.00	.0%
528001 ACC SICK LEAVE SEVERANCE PAY	0	0	42,495.82	8,577.37	.00	-42,495.82	100.0%
528002 ACC VACATION LEAVE SEV PAY	0	0	126.10	126.10	.00	-126.10	100.0%
TOTAL SWE PROGRAMS	26,702,564	26,702,564	1,737,505.94	341,398.61	.00	24,965,058.06	6.5%

1210 STUDENTS W/ EXCEPTIONALITIES

512300 SUBSTITUTE - EMPLOYEE	316,000	316,000	107,487.00	31,801.00	.00	208,513.00	34.0%
521000 GROUP INSURANCE	0	0	1,137.57	665.89	.00	-1,137.57	100.0%
522000 SOCIAL SECURITY	0	0	19.09	.00	.00	-19.09	100.0%
522500 MEDICARE	0	0	7,116.00	461.21	.00	-7,116.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	791.71	406.42	.00	-791.71	100.0%
526000 WORKERS' COMPENSATION	0	0	547.34	166.38	.00	-547.34	100.0%
532000 PURCHASED EDUCATIONAL SVCS	186,750	186,750	20,651.02	10,009.36	.00	166,098.98	11.1%
558200 TRAVEL	92,000	92,000	35,900.19	10,918.08	.00	56,099.81	39.0%
561000 MATERIAL AND SUPPLIES	470,000	470,000	383,223.69	.00	900.00	85,876.31	81.7%
TOTAL STUDENTS W/ EXCEPTIONALITIE	1,064,750	1,064,750	556,873.61	54,428.34	900.00	506,976.39	52.4%

1211 SWE CLASSROOM TCHR

511200 TEACHERS	22,800,000	22,800,000	8,191,786.69	1,973,437.74	.00	14,608,213.31	35.9%
511500 AIDES	15,620,000	15,620,000	5,300,654.51	1,333,740.40	.00	10,319,345.49	33.9%

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521000 GROUP INSURANCE	0	0	2,942,563.47	746,519.29	.00	-2,942,563.47	100.0%
522500 MEDICARE	0	0	184,539.71	45,170.51	.00	-184,539.71	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	2,819,514.45	694,291.45	.00	-2,819,514.45	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	13,671.95	3,344.88	.00	-13,671.95	100.0%
523900 OTHER RETIREMENT	0	0	3,757.12	939.28	.00	-3,757.12	100.0%
526000 WORKERS' COMPENSATION	0	0	67,458.99	16,535.54	.00	-67,458.99	100.0%
TOTAL SWE CLASSROOM TCHR	38,420,000	38,420,000	19,523,946.89	4,813,979.09	.00	18,896,053.11	50.8%
1214 SWE ADAPTIVE PE TCHR							
511200 TEACHERS	1,202,000	1,202,000	432,025.57	101,994.98	.00	769,974.43	35.9%
521000 GROUP INSURANCE	0	0	81,121.92	20,123.13	.00	-81,121.92	100.0%
522500 MEDICARE	0	0	5,935.91	1,398.55	.00	-5,935.91	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	93,607.26	22,144.93	.00	-93,607.26	100.0%
526000 WORKERS' COMPENSATION	0	0	2,159.87	509.97	.00	-2,159.87	100.0%
TOTAL SWE ADAPTIVE PE TCHR	1,202,000	1,202,000	614,850.53	146,171.56	.00	587,149.47	51.2%
1216 SWE PRE-SCH CLASS TCHR							
511200 TEACHERS	3,230,000	3,230,000	995,424.53	235,747.14	.00	2,234,575.47	30.8%
511500 AIDES	926,450	926,450	310,961.30	78,454.22	.00	615,488.70	33.6%
521000 GROUP INSURANCE	0	0	280,925.91	69,399.11	.00	-280,925.91	100.0%
522500 MEDICARE	0	0	17,870.34	4,290.25	.00	-17,870.34	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	273,838.92	65,867.29	.00	-273,838.92	100.0%
526000 WORKERS' COMPENSATION	0	0	6,530.60	1,570.95	.00	-6,530.60	100.0%
TOTAL SWE PRE-SCH CLASS TCHR	4,156,450	4,156,450	1,885,551.60	455,328.96	.00	2,270,898.40	45.4%
1220 GIFTED							
511200 TEACHERS	8,700,000	8,700,000	2,878,652.58	698,763.96	.00	5,821,347.42	33.1%
521000 GROUP INSURANCE	0	0	535,271.53	135,059.27	.00	-535,271.53	100.0%
522500 MEDICARE	0	0	39,483.40	9,562.75	.00	-39,483.40	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	610,837.14	146,986.52	.00	-610,837.14	100.0%
526000 WORKERS' COMPENSATION	0	0	14,391.69	3,493.81	.00	-14,391.69	100.0%
532000 PURCHASED EDUCATIONAL SVCS	65,500	65,500	.00	.00	.00	65,500.00	.00%

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558200 TRAVEL	8,000	8,000	2,426.74	1,484.59	.00	5,573.26	30.3%
561000 MATERIAL AND SUPPLIES	2,700	2,700	425.40	.00	1,531.25	743.35	72.5%
TOTAL GIFTED	8,776,200	8,776,200	4,081,488.48	995,350.90	1,531.25	4,693,180.27	46.5%
1221 TALENTED							
561000 MATERIAL AND SUPPLIES	20,000	20,000	6,870.86	6,173.66	3,625.90	9,503.24	52.5%
TOTAL TALENTED	20,000	20,000	6,870.86	6,173.66	3,625.90	9,503.24	52.5%
1300 CAREER AND TECHNICAL ED							
512300 SUBSTITUTE - EMPLOYEE	9,900	9,900	3,630.00	2,170.00	.00	6,270.00	36.7%
521000 GROUP INSURANCE	686,000	686,000	.00	.00	.00	686,000.00	.0%
522500 MEDICARE	60,466	60,466	52.67	31.49	.00	60,413.33	.1%
523100 TEACHERS' RETIREMENT SYSTEM	891,159	891,159	223.70	197.89	.00	890,935.30	.0%
526000 WORKERS' COMPENSATION	20,715	20,715	18.15	10.85	.00	20,696.85	.1%
527000 HEALTH BENEFITS - RETIREES	398,000	398,000	193,902.82	38,139.80	.00	204,097.18	48.7%
528000 ACC SICK/SEVERANCE PAY	17,200	17,200	.00	.00	.00	17,200.00	.0%
558200 TRAVEL	33,000	33,000	3,424.49	67.87	.00	29,575.51	10.4%
561000 MATERIAL AND SUPPLIES	298,825	298,825	27,445.02	10,506.29	13,856.99	257,522.99	13.8%
TOTAL CAREER AND TECHNICAL ED	2,415,265	2,415,265	228,696.85	51,124.19	13,856.99	2,172,711.16	10.0%
1310 AGRICULTURE							
511200 TEACHERS	1,788,000	1,788,000	767,670.17	149,110.34	.00	1,020,329.83	42.9%
521000 GROUP INSURANCE	0	0	132,170.24	26,389.50	.00	-132,170.24	100.0%
522500 MEDICARE	0	0	10,599.57	2,055.98	.00	-10,599.57	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	149,523.16	28,963.46	.00	-149,523.16	100.0%
526000 WORKERS' COMPENSATION	0	0	4,010.14	745.48	.00	-4,010.14	100.0%
TOTAL AGRICULTURE	1,788,000	1,788,000	1,063,973.28	207,264.76	.00	724,026.72	59.5%

1340 FAMILY CONSUMER SCIENCES

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ACCOUNTS FOR: GFF GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
511200 TEACHERS	820,000	820,000	265,431.52	62,357.88	.00	554,568.48	32.4%
521000 GROUP INSURANCE	0	0	53,787.12	13,446.78	.00	-53,787.12	100.0%
522500 MEDICARE	0	0	3,587.15	838.80	.00	-3,587.15	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	47,094.62	11,074.58	.00	-47,094.62	100.0%
526000 WORKERS' COMPENSATION	0	0	1,327.36	311.84	.00	-1,327.36	100.0%
TOTAL FAMILY CONSUMER SCIENCES	820,000	820,000	371,227.77	88,029.88	.00	448,772.23	45.3%
1350 TRADE AND INDUSTRY							
511200 TEACHERS	587,000	587,000	208,458.34	48,847.54	.00	378,541.66	35.5%
521000 GROUP INSURANCE	0	0	32,308.29	8,275.15	.00	-32,308.29	100.0%
522500 MEDICARE	0	0	2,877.17	671.54	.00	-2,877.17	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	44,839.39	10,507.10	.00	-44,839.39	100.0%
526000 WORKERS' COMPENSATION	0	0	1,042.22	244.22	.00	-1,042.22	100.0%
TOTAL TRADE AND INDUSTRY	587,000	587,000	289,525.41	68,545.55	.00	297,474.59	49.3%
1360 BUSINESS AND ADMINISTRATION							
511200 TEACHERS	948,000	948,000	347,473.48	82,459.28	.00	600,526.52	36.7%
521000 GROUP INSURANCE	0	0	61,137.71	15,578.17	.00	-61,137.71	100.0%
522500 MEDICARE	0	0	4,766.66	1,126.51	.00	-4,766.66	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	64,565.54	15,300.54	.00	-64,565.54	100.0%
526000 WORKERS' COMPENSATION	0	0	1,738.43	412.26	.00	-1,738.43	100.0%
TOTAL BUSINESS AND ADMINISTRATION	948,000	948,000	479,681.82	114,876.76	.00	468,318.18	50.6%
1400 OTHER INSTRUCTIONAL PROGRAMS							
521000 GROUP INSURANCE	1,026,000	1,026,000	.00	.00	.00	1,026,000.00	.0%
522500 MEDICARE	130,643	130,643	137.15	.00	.00	130,505.85	.1%
523100 TEACHERS' RETIREMENT SYSTEM	1,938,025	1,938,025	.00	.00	.00	1,938,025.00	.0%
523300 SCHOOL EMPL RETIREMENT SYS	16,401	16,401	.00	.00	.00	16,401.00	.0%
523900 OTHER RETIREMENT	53	53	.00	.00	.00	53.00	.0%
526000 WORKERS' COMPENSATION	45,050	45,050	47.29	.00	.00	45,002.71	.1%
527000 HEALTH BENEFITS - RETIREES	430,000	430,000	208,694.28	41,206.32	.00	221,305.72	48.5%
528000 ACC SICK/SEVERANCE PAY	9,600	9,600	.00	.00	.00	9,600.00	.0%

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528001 ACC SICK LEAVE SEVERANCE PAY	0	0	9,458.38	.00	.00	-9,458.38	100.0%
TOTAL OTHER INSTRUCTIONAL PROGRAM	3,595,772	3,595,772	218,337.10	41,206.32	.00	3,377,434.90	6.1%

1410 CO-CURRICULAR ACTIVITIES

511200 TEACHERS	236,000	236,000	19,058.00	2,727.20	.00	216,942.00	8.1%
521000 GROUP INSURANCE	0	0	876.72	351.12	.00	-876.72	100.0%
522500 MEDICARE	0	0	273.12	38.26	.00	-273.12	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	3,991.89	586.64	.00	-3,991.89	100.0%
526000 WORKERS' COMPENSATION	0	0	124.58	13.60	.00	-124.58	100.0%
561000 MATERIAL AND SUPPLIES	314,000	314,000	156,748.60	27,783.89	16,095.88	141,155.52	55.0%
573000 EQUIPMENT	0	0	8,490.25	.00	.00	-8,490.25	100.0%
TOTAL CO-CURRICULAR ACTIVITIES	550,000	550,000	189,563.16	31,500.71	16,095.88	344,340.96	37.4%

1420 ATHLETICS

511200 TEACHERS	2,224,000	2,224,000	877,762.66	160,250.32	.00	1,346,237.34	39.5%
521000 GROUP INSURANCE	0	0	117,794.12	30,861.47	.00	-117,794.12	100.0%
522500 MEDICARE	0	0	12,322.60	2,217.73	.00	-12,322.60	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	181,946.64	33,046.38	.00	-181,946.64	100.0%
526000 WORKERS' COMPENSATION	0	0	4,389.24	801.26	.00	-4,389.24	100.0%
561000 MATERIAL AND SUPPLIES	402,000	402,000	220,913.67	31,233.37	50,827.57	130,258.76	67.6%
TOTAL ATHLETICS	2,626,000	2,626,000	1,415,128.93	258,410.53	50,827.57	1,160,043.50	55.8%

1450 JROTC

511200 TEACHERS	1,471,000	1,471,000	636,150.76	122,824.88	.00	834,849.24	43.2%
521000 GROUP INSURANCE	0	0	8,933.64	1,760.24	.00	-8,933.64	100.0%
522500 MEDICARE	0	0	9,172.93	1,770.89	.00	-9,172.93	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	136,835.92	26,419.60	.00	-136,835.92	100.0%
526000 WORKERS' COMPENSATION	0	0	3,324.13	614.12	.00	-3,324.13	100.0%
TOTAL JROTC	1,471,000	1,471,000	794,417.38	153,389.73	.00	676,582.62	54.0%

1470 SUMMER SCHOOL PROGRAMS

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511200 TEACHERS	1,720,000	1,720,000	.00	.00	.00	1,720,000.00	.0%
511900 OTHER SALARIES	50,000	50,000	.00	.00	.00	50,000.00	.0%
532000 PURCHASED EDUCATIONAL SVCS	420,000	420,000	.00	.00	.00	420,000.00	.0%
561000 MATERIAL AND SUPPLIES	10,000	10,000	.00	.00	.00	10,000.00	.0%
TOTAL SUMMER SCHOOL PROGRAMS	2,200,000	2,200,000	.00	.00	.00	2,200,000.00	.0%

1480 PROJECT TEAM/VIRTUAL SCHOOL

511200 TEACHERS	200,800	200,800	72,121.04	20,250.26	.00	128,678.96	35.9%
511400 CLERICAL/SECRETARIAL	30,313	30,313	10,183.28	2,578.72	.00	20,129.72	33.6%
511500 AIDES	429,048	429,048	157,815.70	33,904.02	.00	271,232.30	36.8%
521000 GROUP INSURANCE	0	0	28,666.74	6,930.16	.00	-28,666.74	100.0%
522500 MEDICARE	0	0	3,386.50	800.03	.00	-3,386.50	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	45,738.78	10,086.66	.00	-45,738.78	100.0%
526000 WORKERS' COMPENSATION	0	0	3,151.66	661.52	.00	-3,151.66	100.0%
561000 MATERIAL AND SUPPLIES	24,000	24,000	11,194.99	2,223.66	4,193.43	8,611.58	64.1%
TOTAL PROJECT TEAM/VIRTUAL SCHOOL	684,161	684,161	332,258.69	77,435.03	4,193.43	347,708.88	49.2%

1490 OTHER INSTRUCTIONAL PGRAMS

511200 TEACHERS	1,230,000	1,230,000	351,181.34	69,783.16	.00	878,818.66	28.6%
511500 AIDES	1,362,120	1,362,120	450,903.82	111,383.02	.00	911,216.18	33.1%
521000 GROUP INSURANCE	0	0	200,665.58	47,854.10	.00	-200,665.58	100.0%
522500 MEDICARE	0	0	10,824.31	2,430.68	.00	-10,824.31	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	165,678.99	37,326.76	.00	-165,678.99	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	6,731.04	1,985.42	.00	-6,731.04	100.0%
526000 WORKERS' COMPENSATION	0	0	4,306.40	1,025.16	.00	-4,306.40	100.0%
561000 MATERIAL AND SUPPLIES	5,800	5,800	1,906.26	.00	.00	3,894.02	32.9%
TOTAL OTHER INSTRUCTIONAL PGRAMS	2,597,920	2,597,920	1,192,197.74	271,788.30	.00	1,405,722.54	45.9%

1492 SCHOOL TO WORK

532000 PURCHASED EDUCATIONAL SVCS	6,000	6,000	1,145.50	187.50	.00	4,854.50	19.1%
558200 TRAVEL	6,000	6,000	1,038.32	450.53	.00	4,961.68	17.3%
561000 MATERIAL AND SUPPLIES	1,000	1,000	495.46	89.62	.00	504.54	49.5%
TOTAL SCHOOL TO WORK	13,000	13,000	2,679.28	727.65	.00	10,320.72	20.6%

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1493 SATURDAY DETENTION							
511200 TEACHERS	47,000	47,000	10,432.50	5,137.50	.00	36,567.50	22.2%
522500 MEDICARE	0	0	151.28	74.50	.00	-151.28	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	2,192.36	1,053.43	.00	-2,192.36	100.0%
526000 WORKERS' COMPENSATION	0	0	52.17	25.70	.00	-52.17	100.0%
TOTAL SATURDAY DETENTION	47,000	47,000	12,828.31	6,291.13	.00	34,171.69	27.3%
1494 IN SCHOOL SUSPENSION							
561000 MATERIAL AND SUPPLIES	700	700	544.59	.00	.00	155.41	77.8%
TOTAL IN SCHOOL SUSPENSION	700	700	544.59	.00	.00	155.41	77.8%
1495 TESTING							
561000 MATERIAL AND SUPPLIES	125,000	125,000	-1,530.00	.00	.00	126,530.00	-1.2%
TOTAL TESTING	125,000	125,000	-1,530.00	.00	.00	126,530.00	-1.2%
1496 RESPONSE TO INTERVENTION (RTI)							
561000 MATERIAL AND SUPPLIES	5,000	5,000	1,911.00	.00	.00	3,089.00	38.2%
TOTAL RESPONSE TO INTERVENTION (R	5,000	5,000	1,911.00	.00	.00	3,089.00	38.2%
1500 SPECIAL PROGRAMS							
521000 GROUP INSURANCE	442,000	442,000	.00	.00	.00	442,000.00	.0%
522500 MEDICARE	31,570	31,570	144.12	.00	.00	31,425.88	.5%
523100 TEACHERS' RETIREMENT SYSTEM	468,323	468,323	.00	.00	.00	468,323.00	.0%
526000 WORKERS' COMPENSATION	10,886	10,886	49.70	.00	.00	10,836.30	.5%
527000 HEALTH BENEFITS - RETIREES	260,000	260,000	126,554.79	24,915.45	.00	133,445.21	48.7%

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528000 ACC SICK/SEVERANCE PAY	18,000	18,000	.00	.00	.00	18,000.00	.0%
528001 ACC SICK LEAVE SEVERANCE PAY	0	0	9,939.28	.00	.00	-9,939.28	100.0%
TOTAL SPECIAL PROGRAMS	1,230,779	1,230,779	136,687.89	24,915.45	.00	1,094,091.11	11.1%

1520 ENGLISH LANG ACQ GRP TITLEIII

511200 TEACHERS	1,481,000	1,481,000	600,166.66	147,866.79	.00	880,833.34	40.5%
511500 AIDES	563,140	563,140	201,435.11	49,848.39	.00	361,704.89	35.8%
521000 GROUP INSURANCE	0	0	152,028.89	38,596.63	.00	-152,028.89	100.0%
522500 MEDICARE	0	0	11,017.72	2,717.41	.00	-11,017.72	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	172,544.29	42,650.07	.00	-172,544.29	100.0%
526000 WORKERS' COMPENSATION	0	0	4,007.14	988.63	.00	-4,007.14	100.0%
532000 PURCHASED EDUCATIONAL SVCS	10,000	10,000	.00	.00	.00	10,000.00	.0%
558200 TRAVEL	7,900	7,900	2,504.86	892.85	.00	5,395.14	31.7%
561000 MATERIAL AND SUPPLIES	600	600	196.00	49.00	392.00	12.00	98.0%
TOTAL ENGLISH LANG ACQ GRP TITLEI	2,062,640	2,062,640	1,143,900.67	283,609.77	392.00	918,347.33	55.5%

1530 PRE-KINDERGARTEN PROGRAMS

558200 TRAVEL	2,200	2,200	.00	.00	.00	2,200.00	.0%
561000 MATERIAL AND SUPPLIES	200,000	200,000	43,789.21	.00	.00	156,210.79	21.9%
TOTAL PRE-KINDERGARTEN PROGRAMS	202,200	202,200	43,789.21	.00	.00	158,410.79	21.7%

1800 DO NOT USE

500000 BUDGET SUMMARY	0	0	183,064.97	51,767.85	.00	-183,064.97	100.0%
522000 SOCIAL SECURITY	0	0	269.70	167.40	.00	-269.70	100.0%
522500 MEDICARE	0	0	2,654.39	750.60	.00	-2,654.39	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	30,233.58	6,721.29	.00	-30,233.58	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	5,434.91	2,363.65	.00	-5,434.91	100.0%
523900 OTHER RETIREMENT	0	0	16.22	.00	.00	-16.22	100.0%
526000 WORKERS' COMPENSATION	0	0	2,015.70	720.64	.00	-2,015.70	100.0%
TOTAL DO NOT USE	0	0	223,689.47	62,491.43	.00	-223,689.47	100.0%

2100 PUPIL SUPPORT SERVICES

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521000 GROUP INSURANCE	3,700,000	3,700,000	1,182.77	-21.20	.00	3,698,817.23	.0%
522500 MEDICARE	329,285	329,285	565.06	.00	.00	328,719.94	.2%
523100 TEACHERS' RETIREMENT SYSTEM	4,884,779	4,884,779	.00	.00	.00	4,884,779.00	.0%
523900 OTHER RETIREMENT	95,772	95,772	.00	.00	.00	95,772.00	.0%
526000 WORKERS' COMPENSATION	113,547	113,547	288.38	.00	.00	113,258.62	.3%
527000 HEALTH BENEFITS - RETIREES	700,000	700,000	340,508.83	67,080.05	.00	359,491.17	48.6%
528000 ACC SICK/SEVERANCE PAY	56,000	56,000	.00	.00	.00	56,000.00	.0%
528001 ACC SICK LEAVE SEVERANCE PAY	0	0	30,106.86	.00	.00	-30,106.86	100.0%
528002 ACC VACATION LEAVE SEV PAY	0	0	8,862.60	.00	.00	-8,862.60	100.0%
532000 PURCHASED EDUCATIONAL SVCS	46,000	46,000	7,638.51	-78.00	.00	38,361.49	16.6%
TOTAL PUPIL SUPPORT SERVICES	9,925,383	9,925,383	389,153.01	66,980.85	.00	9,536,229.99	3.9%
2112 ATTENDANCE SERVICES							
511100 OFFICIALS/ADMIN/MANAGERS	171,015	171,015	71,256.20	14,251.24	.00	99,758.80	41.7%
511400 CLERICAL/SECRETARIAL	146,760	146,760	62,155.19	12,230.02	.00	84,604.81	42.4%
511900 OTHER SALARIES	60,586	60,586	25,244.20	5,048.84	.00	35,341.80	41.7%
521000 GROUP INSURANCE	0	0	29,202.35	6,064.84	.00	-29,202.35	100.0%
522500 MEDICARE	0	0	2,215.36	439.26	.00	-2,215.36	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	34,126.87	6,782.14	.00	-34,126.87	100.0%
526000 WORKERS' COMPENSATION	0	0	831.56	157.66	.00	-831.56	100.0%
TOTAL ATTENDANCE SERVICES	378,361	378,361	225,031.73	44,974.00	.00	153,329.27	59.5%
2113 SOCIAL WORK SERVICES							
511300 THERAPISTS/SPEC/COUNSELORS	1,035,000	1,035,000	347,666.32	86,088.58	.00	687,333.68	33.6%
521000 GROUP INSURANCE	0	0	59,449.22	14,906.68	.00	-59,449.22	100.0%
522500 MEDICARE	0	0	4,702.87	1,164.84	.00	-4,702.87	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	63,740.02	15,773.68	.00	-63,740.02	100.0%
523900 OTHER RETIREMENT	0	0	8,320.56	2,080.14	.00	-8,320.56	100.0%
526000 WORKERS' COMPENSATION	0	0	1,736.68	430.42	.00	-1,736.68	100.0%
TOTAL SOCIAL WORK SERVICES	1,035,000	1,035,000	485,615.67	120,444.34	.00	549,384.33	46.9%
2122 COUNSELING SERVICES							

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511300 THERAPISTS/SPEC/COUNSELORS	4,726,000	4,726,000	1,676,907.87	402,124.02	.00	3,049,092.13	35.5%
521000 GROUP INSURANCE	0	0	307,838.60	77,153.68	.00	-307,838.60	100.0%
522500 MEDICARE	0	0	22,985.50	5,500.56	.00	-22,985.50	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	344,444.07	82,600.31	.00	-344,444.07	100.0%
526000 WORKERS' COMPENSATION	0	0	8,383.74	2,010.70	.00	-8,383.74	100.0%
TOTAL COUNSELING SERVICES	4,726,000	4,726,000	2,360,559.78	569,389.27	.00	2,365,440.22	49.9%

2124 INFORMATION SERVICES

511300 THERAPISTS/SPEC/COUNSELORS	90,416	90,416	38,673.30	8,534.66	.00	51,742.70	42.8%
521000 GROUP INSURANCE	0	0	4,041.20	808.24	.00	-4,041.20	100.0%
522500 MEDICARE	0	0	550.89	121.78	.00	-550.89	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	8,318.60	1,835.80	.00	-8,318.60	100.0%
526000 WORKERS' COMPENSATION	0	0	202.37	42.68	.00	-202.37	100.0%
TOTAL INFORMATION SERVICES	90,416	90,416	51,786.36	11,343.16	.00	38,629.64	57.3%

2129 OTHER GUIDANCE SERVICES

511100 OFFICIALS/ADMIN/MANAGERS	85,167	85,167	35,486.30	7,097.26	.00	49,680.70	41.7%
521000 GROUP INSURANCE	0	0	73.64	14.58	.00	-73.64	100.0%
522500 MEDICARE	0	0	514.55	102.91	.00	-514.55	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	7,633.10	1,526.62	.00	-7,633.10	100.0%
526000 WORKERS' COMPENSATION	0	0	185.92	35.48	.00	-185.92	100.0%
TOTAL OTHER GUIDANCE SERVICES	85,167	85,167	43,893.51	8,776.85	.00	41,273.49	51.5%

2131 SUPERVISION HEALTH SERVICES

511100 OFFICIALS/ADMIN/MANAGERS	103,571	103,571	43,154.60	8,630.92	.00	60,416.40	41.7%
521000 GROUP INSURANCE	0	0	4,497.74	899.40	.00	-4,497.74	100.0%
522500 MEDICARE	0	0	605.93	121.18	.00	-605.93	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	9,282.60	1,856.52	.00	-9,282.60	100.0%
526000 WORKERS' COMPENSATION	0	0	226.15	43.16	.00	-226.15	100.0%
TOTAL SUPERVISION HEALTH SERVICES	103,571	103,571	57,767.02	11,551.18	.00	45,803.98	55.8%

2134 NURSING SERVICES

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511800 DEGREED PROFESSIONALS	3,062,627	3,062,627	1,146,223.21	274,584.45	.00	1,916,403.79	37.4%
521000 GROUP INSURANCE	0	0	219,993.77	55,616.93	.00	-219,993.77	100.0%
522500 MEDICARE	0	0	15,578.51	3,718.14	.00	-15,578.51	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	243,960.25	58,206.65	.00	-243,960.25	100.0%
526000 WORKERS' COMPENSATION	0	0	5,732.16	1,372.99	.00	-5,732.16	100.0%
532000 PURCHASED EDUCATIONAL SVCS	500	500	.00	.00	.00	500.00	.0%
533900 OTHER PROFESSIONAL SERVICES	30,000	30,000	14,694.96	5,396.08	.00	15,305.04	49.0%
558200 TRAVEL	3,000	3,000	1,658.80	874.35	.00	1,341.20	55.3%
561000 MATERIAL AND SUPPLIES	64,000	64,000	43,675.18	.00	.00	20,324.82	68.2%
TOTAL NURSING SERVICES	3,160,127	3,160,127	1,691,516.84	399,769.59	.00	1,468,610.16	53.5%
2139 OTHER HEALTH SERVICES							
589000 MISCELLANEOUS EXPENSE	10,100	10,100	5,994.00	3,051.00	.00	4,106.00	59.3%
TOTAL OTHER HEALTH SERVICES	10,100	10,100	5,994.00	3,051.00	.00	4,106.00	59.3%
2142 PSYCHOLOGICAL TESTING SERVICES							
511300 THERAPISTS/SPEC/COUNSELORS	1,086,000	1,086,000	376,564.43	94,282.18	.00	709,435.57	34.7%
521000 GROUP INSURANCE	0	0	72,718.24	18,441.74	.00	-72,718.24	100.0%
522500 MEDICARE	0	0	5,106.76	1,278.38	.00	-5,106.76	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	69,343.17	17,366.14	.00	-69,343.17	100.0%
526000 WORKERS' COMPENSATION	0	0	1,882.71	471.38	.00	-1,882.71	100.0%
TOTAL PSYCHOLOGICAL TESTING SERVI	1,086,000	1,086,000	525,615.31	131,839.82	.00	560,384.69	48.4%
2144 PSYCHOTHERAPY SERVICES							
511300 THERAPISTS/SPEC/COUNSELORS	3,300	3,300	40.00	40.00	.00	3,260.00	1.2%
522500 MEDICARE	0	0	.58	.58	.00	-.58	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	8.60	8.60	.00	-8.60	100.0%
526000 WORKERS' COMPENSATION	0	0	.20	.20	.00	-.20	100.0%
TOTAL PSYCHOTHERAPY SERVICES	3,300	3,300	49.38	49.38	.00	3,250.62	1.5%
2145 ED DIAGNOSTIC SERVICES							

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511300 THERAPISTS/SPEC/COUNSELORS	1,996,000	1,996,000	711,591.38	174,147.84	.00	1,284,408.62	35.7%
511400 CLERICAL/SECRETARIAL	181,303	181,303	89,954.69	18,073.30	.00	91,348.31	49.6%
521000 GROUP INSURANCE	0	0	140,191.01	34,386.24	.00	-140,191.01	100.0%
522500 MEDICARE	0	0	11,116.71	2,661.86	.00	-11,116.71	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	166,958.69	39,981.84	.00	-166,958.69	100.0%
526000 WORKERS' COMPENSATION	0	0	4,029.10	961.08	.00	-4,029.10	100.0%
553000 TELEPHONE	5,000	5,000	2,485.48	.00	2,485.48	29.04	99.4%
558200 TRAVEL	32,100	32,100	11,964.24	3,399.43	.00	20,135.76	37.3%
561000 MATERIAL AND SUPPLIES	68,100	68,100	12,876.34	1,090.14	21,007.63	34,216.03	49.8%
TOTAL ED DIAGNOSTIC SERVICES	2,282,503	2,282,503	1,151,167.64	274,701.73	23,493.11	1,107,842.25	51.5%
2152 SWE SPEECH PATHOLOGISTS							
511300 THERAPISTS/SPEC/COUNSELORS	7,909,000	7,909,000	2,697,538.70	648,733.30	.00	5,211,461.30	34.1%
521000 GROUP INSURANCE	0	0	476,151.49	119,930.42	.00	-476,151.49	100.0%
522500 MEDICARE	0	0	36,976.08	8,867.02	.00	-36,976.08	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	545,547.16	131,291.69	.00	-545,547.16	100.0%
523900 OTHER RETIREMENT	0	0	24,130.12	5,771.98	.00	-24,130.12	100.0%
526000 WORKERS' COMPENSATION	0	0	13,493.55	3,243.57	.00	-13,493.55	100.0%
TOTAL SWE SPEECH PATHOLOGISTS	7,909,000	7,909,000	3,793,837.10	917,837.98	.00	4,115,162.90	48.0%
2154 SWE INTERPRETERS							
511900 OTHER SALARIES	350,000	350,000	93,116.97	23,161.23	.00	256,883.03	26.6%
521000 GROUP INSURANCE	0	0	20,543.92	5,135.98	.00	-20,543.92	100.0%
522500 MEDICARE	0	0	1,265.34	314.61	.00	-1,265.34	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	20,029.51	4,981.99	.00	-20,029.51	100.0%
526000 WORKERS' COMPENSATION	0	0	465.53	115.79	.00	-465.53	100.0%
TOTAL SWE INTERPRETERS	350,000	350,000	135,421.27	33,709.60	.00	214,578.73	38.7%
2161 OCCUPATIONAL THERAPISTS							
511300 THERAPISTS/SPEC/COUNSELORS	1,246,117	1,246,117	433,166.64	103,791.68	.00	812,950.36	34.8%
521000 GROUP INSURANCE	0	0	75,536.12	18,891.24	.00	-75,536.12	100.0%
522500 MEDICARE	0	0	5,987.53	1,431.63	.00	-5,987.53	100.0%

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523100 TEACHERS' RETIREMENT SYSTEM	0	0	87,383.07	20,931.60	.00	-87,383.07	100.0%
526000 WORKERS' COMPENSATION	0	0	2,165.84	518.96	.00	-2,165.84	100.0%
TOTAL OCCUPATIONAL THERAPISTS	1,246,117	1,246,117	604,239.20	145,565.11	.00	641,877.80	48.5%
2166 PHYSICAL THERAPISTS							
511300 THERAPISTS/SPEC/COUNSELORS	330,036	330,036	111,060.28	26,924.24	.00	218,975.72	33.7%
521000 GROUP INSURANCE	0	0	23,571.28	5,892.82	.00	-23,571.28	100.0%
522500 MEDICARE	0	0	1,494.91	361.26	.00	-1,494.91	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	24,741.27	5,916.44	.00	-24,741.27	100.0%
526000 WORKERS' COMPENSATION	0	0	555.34	134.64	.00	-555.34	100.0%
TOTAL PHYSICAL THERAPISTS	330,036	330,036	161,423.08	39,229.40	.00	168,612.92	48.9%
2169 ORIENTATION AND MOBIL SPEC							
511900 OTHER SALARIES	70,440	70,440	24,146.64	5,786.66	.00	46,293.36	34.3%
521000 GROUP INSURANCE	0	0	6,594.56	1,648.64	.00	-6,594.56	100.0%
522500 MEDICARE	0	0	321.56	76.77	.00	-321.56	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	5,193.98	1,244.72	.00	-5,193.98	100.0%
526000 WORKERS' COMPENSATION	0	0	120.76	28.94	.00	-120.76	100.0%
TOTAL ORIENTATION AND MOBIL SPEC	70,440	70,440	36,377.50	8,785.73	.00	34,062.50	51.6%
2200 INSTRUCTIONAL STAFF SERVICES							
521000 GROUP INSURANCE	1,623,000	1,623,000	34.67	20.00	.00	1,622,965.33	.0%
522000 SOCIAL SECURITY	325	325	.00	.00	.00	325.00	.0%
522500 MEDICARE	146,865	146,865	1,288.96	123.39	.00	145,576.04	.9%
523100 TEACHERS' RETIREMENT SYSTEM	2,178,662	2,178,662	.00	.00	.00	2,178,662.00	.0%
523900 OTHER RETIREMENT	24,087	24,087	.00	.00	.00	24,087.00	.0%
526000 WORKERS' COMPENSATION	50,643	50,643	610.59	77.19	.00	50,032.41	1.2%
527000 HEALTH BENEFITS - RETIREES	600,000	600,000	291,430.19	57,497.19	.00	308,569.81	48.6%
528000 ACC SICK/SEVERANCE PAY	45,000	45,000	.00	.00	.00	45,000.00	.0%
528001 ACC SICK LEAVE SEVERANCE PAY	0	0	50,475.14	13,204.49	.00	-50,475.14	100.0%
528002 ACC VACATION LEAVE SEV PAY	0	0	45,347.94	2,233.21	.00	-45,347.94	100.0%
532000 PURCHASED EDUCATIONAL SVCS	1,000	1,000	328.00	100.00	.00	672.00	32.8%
TOTAL INSTRUCTIONAL STAFF SERVICE	4,669,582	4,669,582	389,515.49	73,255.47	.00	4,280,066.51	8.3%

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2211 INST STAFF REGULAR ED							
511100 OFFICIALS/ADMIN/MANAGERS	1,047,548	1,047,548	437,428.30	87,495.66	.00	610,119.70	41.8%
511400 CLERICAL/SECRETARIAL	280,986	280,986	117,077.30	23,415.46	.00	163,908.70	41.7%
521000 GROUP INSURANCE	0	0	91,968.80	18,569.86	.00	-91,968.80	100.0%
522500 MEDICARE	0	0	7,692.10	1,537.93	.00	-7,692.10	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	115,869.23	23,011.50	.00	-115,869.23	100.0%
526000 WORKERS' COMPENSATION	0	0	2,900.56	553.58	.00	-2,900.56	100.0%
558200 TRAVEL	35,000	35,000	7,673.05	2,836.78	375.00	26,951.95	23.0%
TOTAL INST STAFF REGULAR ED	1,363,534	1,363,534	780,609.34	157,420.77	375.00	582,549.66	57.3%
2212 INST STAFF SPECIAL ED							
511100 OFFICIALS/ADMIN/MANAGERS	861,361	861,361	361,026.72	71,780.06	.00	500,334.28	41.9%
511400 CLERICAL/SECRETARIAL	598,443	598,443	247,911.03	49,917.13	.00	350,531.97	41.4%
521000 GROUP INSURANCE	0	0	101,393.59	20,287.03	.00	-101,393.59	100.0%
522500 MEDICARE	0	0	8,170.35	1,671.51	.00	-8,170.35	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	107,942.90	20,996.09	.00	-107,942.90	100.0%
526000 WORKERS' COMPENSATION	0	0	3,178.50	608.52	.00	-3,178.50	100.0%
558200 TRAVEL	15,300	15,300	.00	.00	.00	15,300.00	.0%
TOTAL INST STAFF SPECIAL ED	1,475,104	1,475,104	829,623.09	165,260.34	.00	645,480.91	56.2%
2213 INST STAFF GIFTED AND TALENTED							
511100 OFFICIALS/ADMIN/MANAGERS	918,521	918,521	379,818.62	77,090.73	.00	538,702.38	41.4%
521000 GROUP INSURANCE	0	0	64,172.16	12,719.54	.00	-64,172.16	100.0%
522500 MEDICARE	0	0	5,162.77	1,049.12	.00	-5,162.77	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	81,873.55	16,679.60	.00	-81,873.55	100.0%
526000 WORKERS' COMPENSATION	0	0	1,976.41	385.49	.00	-1,976.41	100.0%
TOTAL INST STAFF GIFTED AND TALEN	918,521	918,521	533,003.51	107,924.48	.00	385,517.49	58.0%
2214 INST STAFF OTHER SPEC PROGRAMS							

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511100 OFFICIALS/ADMIN/MANAGERS	558,956	558,956	215,984.99	40,175.90	.00	342,971.01	38.6%
521000 GROUP INSURANCE	0	0	42,290.02	8,054.08	.00	-42,290.02	100.0%
522500 MEDICARE	0	0	2,933.63	543.97	.00	-2,933.63	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	46,467.72	8,641.86	.00	-46,467.72	100.0%
526000 WORKERS' COMPENSATION	0	0	1,132.16	200.90	.00	-1,132.16	100.0%
TOTAL INST STAFF OTHER SPEC PROGR	558,956	558,956	308,808.52	57,616.71	.00	250,147.48	55.2%

2219 OTHER EDUCATION PROGRAMS SPRV

511100 OFFICIALS/ADMIN/MANAGERS	108,528	108,528	46,220.00	9,044.00	.00	62,308.00	42.6%
521000 GROUP INSURANCE	0	0	4,041.20	808.24	.00	-4,041.20	100.0%
522500 MEDICARE	0	0	660.85	129.27	.00	-660.85	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	9,941.90	1,945.36	.00	-9,941.90	100.0%
526000 WORKERS' COMPENSATION	0	0	241.95	45.22	.00	-241.95	100.0%
TOTAL OTHER EDUCATION PROGRAMS SP	108,528	108,528	61,105.90	11,972.09	.00	47,422.10	56.3%

2220 INST CURRICULUM DEVELOPMENT

511100 OFFICIALS/ADMIN/MANAGERS	95,261	95,261	40,692.10	8,938.42	.00	54,568.90	42.7%
511300 THERAPISTS/SPEC/COUNSELORS	964,842	964,842	420,684.21	91,236.84	.00	544,157.79	43.6%
511400 CLERICAL/SECRETARIAL	115,625	115,625	48,177.10	9,635.42	.00	67,447.90	41.7%
521000 GROUP INSURANCE	0	0	87,866.54	17,572.42	.00	-87,866.54	100.0%
522500 MEDICARE	0	0	6,977.23	1,509.98	.00	-6,977.23	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	92,404.24	19,835.98	.00	-92,404.24	100.0%
526000 WORKERS' COMPENSATION	0	0	2,666.54	549.12	.00	-2,666.54	100.0%
558200 TRAVEL	15,000	15,000	3,151.43	1,152.13	.00	11,848.57	21.0%
561000 MATERIAL AND SUPPLIES	7,500	7,500	6,042.77	.00	.00	1,457.23	80.6%
TOTAL INST CURRICULUM DEVELOPMEN	1,198,228	1,198,228	708,662.16	150,430.31	.00	489,565.84	59.1%

2221 CURRICULUM DEVELOPMENT

561000 MATERIAL AND SUPPLIES	1,000	1,000	195.36	195.36	.00	804.64	19.5%
TOTAL CURRICULUM DEVELOPMENT	1,000	1,000	195.36	195.36	.00	804.64	19.5%

2231 CONFERENCE WORKSHOP STAFF DEV

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511100 OFFICIALS/ADMIN/MANAGERS	89,493	89,493	39,372.10	7,874.42	.00	50,120.90	44.0%
515000 STIPEND	503,500	502,000	71,762.56	4,296.17	.00	430,237.44	14.3%
521000 GROUP INSURANCE	0	0	11,131.60	2,501.72	.00	-11,131.60	100.0%
522500 MEDICARE	0	0	1,558.79	164.87	.00	-1,558.79	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	23,843.86	2,589.60	.00	-23,843.86	100.0%
523900 OTHER RETIREMENT	0	0	13.90	13.90	.00	-13.90	100.0%
526000 WORKERS' COMPENSATION	0	0	566.53	60.66	.00	-566.53	100.0%
532000 PURCHASED EDUCATIONAL SVCS	285,000	285,000	253,904.21	1,375.00	.00	31,095.79	89.1%
558200 TRAVEL	23,000	23,000	1,598.00	.00	.00	21,402.00	6.9%
561000 MATERIAL AND SUPPLIES	103,600	103,600	10,824.41	.00	328.00	92,447.59	10.8%
TOTAL CONFERENCE WORKSHOP STAFF D	1,004,593	1,003,093	414,575.96	18,876.34	328.00	588,189.04	41.4%
2234 OTHER SPECIAL PROGRAMS							
511100 OFFICIALS/ADMIN/MANAGERS	229,021	229,021	90,832.59	19,528.08	.00	138,188.41	39.7%
521000 GROUP INSURANCE	0	0	23,080.96	4,945.92	.00	-23,080.96	100.0%
522500 MEDICARE	0	0	1,202.62	258.84	.00	-1,202.62	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	13,223.75	2,909.94	.00	-13,223.75	100.0%
523900 OTHER RETIREMENT	0	0	10,198.07	2,084.32	.00	-10,198.07	100.0%
526000 WORKERS' COMPENSATION	0	0	470.19	97.64	.00	-470.19	100.0%
TOTAL OTHER SPECIAL PROGRAMS	229,021	229,021	139,008.18	29,824.74	.00	90,012.82	60.7%
2239 INSTRUCTIONAL TECHNOLOGY							
511400 CLERICAL/SECRETARIAL	78,000	78,000	27,720.41	3,899.16	.00	50,279.59	35.5%
511900 OTHER SALARIES	99,789	99,789	42,578.80	9,315.76	.00	57,210.20	42.7%
521000 GROUP INSURANCE	0	0	11,896.34	2,370.22	.00	-11,896.34	100.0%
522500 MEDICARE	0	0	977.13	183.50	.00	-977.13	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	15,121.36	2,842.52	.00	-15,121.36	100.0%
526000 WORKERS' COMPENSATION	0	0	369.23	66.08	.00	-369.23	100.0%
532000 PURCHASED EDUCATIONAL SVCS	6,765	6,765	6,764.00	.00	.00	1.00	100.0%
558200 TRAVEL	2,000	2,000	831.53	97.42	.00	1,168.47	41.6%
561000 MATERIAL AND SUPPLIES	52,500	52,500	5,467.24	621.08	4,955.93	42,076.83	19.9%
TOTAL INSTRUCTIONAL TECHNOLOGY	239,054	239,054	111,726.04	19,395.74	4,955.93	122,372.03	48.8%
2252 SCHOOL LIBRARY SERVICES							

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511200 TEACHERS	3,419,000	3,419,000	1,170,783.44	278,885.87	.00	2,248,216.56	34.2%
511500 AIDES	144,225	144,225	51,271.47	12,570.10	.00	92,953.53	35.5%
521000 GROUP INSURANCE	0	0	203,831.85	50,776.42	.00	-203,831.85	100.0%
522500 MEDICARE	0	0	16,941.41	4,032.15	.00	-16,941.41	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	246,044.16	57,551.46	.00	-246,044.16	100.0%
526000 WORKERS' COMPENSATION	0	0	6,109.71	1,457.28	.00	-6,109.71	100.0%
564100 LIBRARY BOOKS	260,000	260,000	64,557.00	4,557.34	47,302.71	148,140.29	43.0%
TOTAL SCHOOL LIBRARY SERVICES	3,823,225	3,823,225	1,759,539.04	409,830.62	47,302.71	2,016,383.25	47.3%
2259 OTHER EDUCATIONAL MEDIA							
511800 DEGREED PROFESSIONALS	120,000	120,000	60,044.77	8,302.58	.00	59,955.23	50.0%
511900 OTHER SALARIES	230,000	230,000	108,861.17	18,205.76	.00	121,138.83	47.3%
521000 GROUP INSURANCE	0	0	22,400.05	3,183.76	.00	-22,400.05	100.0%
522500 MEDICARE	0	0	2,384.92	374.71	.00	-2,384.92	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	36,439.52	5,701.94	.00	-36,439.52	100.0%
526000 WORKERS' COMPENSATION	0	0	899.55	132.54	.00	-899.55	100.0%
558200 TRAVEL	5,425	5,425	545.38	.00	.00	4,879.62	10.1%
561000 MATERIAL AND SUPPLIES	10,000	10,000	2,998.16	.00	.00	7,001.84	30.0%
TOTAL OTHER EDUCATIONAL MEDIA	365,425	365,425	234,573.52	35,901.29	.00	130,851.48	64.2%
2291 OTHER INSTRUCTIONAL STAFF SVCS							
511500 AIDES	124,000	124,000	43,558.50	18,479.50	.00	80,441.50	35.1%
522000 SOCIAL SECURITY	0	0	104.16	39.06	.00	-104.16	100.0%
522500 MEDICARE	0	0	631.62	267.95	.00	-631.62	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	1,195.76	510.76	.00	-1,195.76	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	123.84	46.44	.00	-123.84	100.0%
526000 WORKERS' COMPENSATION	0	0	1,589.64	691.04	.00	-1,589.64	100.0%
TOTAL OTHER INSTRUCTIONAL STAFF S	124,000	124,000	47,203.52	20,034.75	.00	76,796.48	38.1%
2300 GENERAL ADMINISTRATION							
521000 GROUP INSURANCE	166,000	166,000	.00	.00	.00	166,000.00	.0%
522500 MEDICARE	26,554	26,554	603.20	.00	.00	25,950.80	2.3%

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523100 TEACHERS' RETIREMENT SYSTEM	362,679	362,679	.00	.00	.00	362,679.00	.0%
523300 SCHOOL EMPL RETIREMENT SYS	9,111	9,111	.00	.00	.00	9,111.00	.0%
523900 OTHER RETIREMENT	17,688	17,688	.00	.00	.00	17,688.00	.0%
526000 WORKERS' COMPENSATION	0	0	297.99	.00	.00	-297.99	100.0%
527000 HEALTH BENEFITS - RETIREES	117,000	117,000	56,755.82	11,211.95	.00	60,244.18	48.5%
528000 ACC SICK/SEVERANCE PAY	18,500	18,500	.00	.00	.00	18,500.00	.0%
528001 ACC SICK LEAVE SEVERANCE PAY	0	0	17,398.76	.00	.00	-17,398.76	100.0%
528002 ACC VACATION LEAVE SEV PAY	0	0	24,201.53	.00	.00	-24,201.53	100.0%
532000 PURCHASED EDUCATIONAL SVCS	100	100	.00	.00	.00	100.00	.0%
TOTAL GENERAL ADMINISTRATION	717,632	717,632	99,257.30	11,211.95	.00	618,374.70	13.8%

2311 SCHOOL BOARD

511100 OFFICIALS/ADMIN/MANAGERS	145,200	145,200	60,500.00	12,100.00	.00	84,700.00	41.7%
522500 MEDICARE	0	0	855.68	171.14	.00	-855.68	100.0%
526000 WORKERS' COMPENSATION	0	0	317.02	60.50	.00	-317.02	100.0%
531900 OTHER FEES	475,000	475,000	136,109.29	48,296.28	.00	338,890.71	28.7%
533200 LEGAL SERVICES	315,000	315,000	98,711.11	20,247.45	.00	216,288.89	31.3%
533300 AUDIT/ACCOUNTING SVCS	85,000	85,000	45,000.00	45,000.00	.00	40,000.00	52.9%
552500 FAITHFUL PERFORMANCE BONDS	4,549	4,549	.00	.00	.00	4,549.00	.0%
554000 ADVERTISING	50,000	50,000	6,811.95	1,917.76	.00	43,188.05	13.6%
558200 TRAVEL	30,000	30,000	9,493.08	6,440.00	.00	20,506.92	31.6%
581000 DUES & FEES	43,000	43,000	32,961.87	1,080.00	.00	10,038.13	76.7%
TOTAL SCHOOL BOARD	1,147,749	1,147,749	390,760.00	135,313.13	.00	756,989.00	34.0%

2314 ELECTION SERVICES

531600 ELECTION FEES	193,000	193,000	.00	.00	.00	193,000.00	.0%
TOTAL ELECTION SERVICES	193,000	193,000	.00	.00	.00	193,000.00	.0%

2315 TAX ASSESSMENT & COLLECT SVCS

531300 PENSION FUND	3,950,000	3,950,000	.00	.00	.00	3,950,000.00	.0%
531400 SALES TAX COLLECTION FEES	1,525,000	1,525,000	409,561.78	139,700.86	.00	1,115,438.22	26.9%
573000 EQUIPMENT	135,000	135,000	.00	.00	.00	135,000.00	.0%
TOTAL TAX ASSESSMENT & COLLECT SV	5,610,000	5,610,000	409,561.78	139,700.86	.00	5,200,438.22	7.3%

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2321 OFFICE OF SUPERINTENDENT SVCS							
511100 OFFICIALS/ADMIN/MANAGERS	264,000	264,000	101,009.80	20,201.96	.00	162,990.20	38.3%
511900 OTHER SALARIES	75,286	75,286	31,369.20	6,273.84	.00	43,916.80	41.7%
521000 GROUP INSURANCE	0	0	12,275.92	2,435.04	.00	-12,275.92	100.0%
522500 MEDICARE	0	0	1,984.31	397.10	.00	-1,984.31	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	28,474.70	5,694.94	.00	-28,474.70	100.0%
526000 WORKERS' COMPENSATION	0	0	693.58	132.36	.00	-693.58	100.0%
558200 TRAVEL	5,100	5,100	2,924.55	870.20	.00	2,175.45	57.3%
558300 OPERATIONAL ALLOWANCE	18,000	18,000	7,500.00	1,500.00	.00	10,500.00	41.7%
589000 MISCELLANEOUS EXPENSE	600	600	250.00	50.00	.00	350.00	41.7%
TOTAL OFFICE OF SUPERINTENDENT SV	362,986	362,986	186,482.06	37,555.44	.00	176,503.94	51.4%
2324 OFFICE OF ASST SUPERINTENDENT							
511100 OFFICIALS/ADMIN/MANAGERS	530,674	530,674	225,197.50	44,639.50	.00	305,476.50	42.4%
511400 CLERICAL/SECRETARIAL	93,204	93,204	38,835.00	7,767.00	.00	54,369.00	41.7%
521000 GROUP INSURANCE	0	0	25,851.00	5,168.28	.00	-25,851.00	100.0%
522500 MEDICARE	0	0	3,844.33	768.87	.00	-3,844.33	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	56,363.20	11,272.64	.00	-56,363.20	100.0%
526000 WORKERS' COMPENSATION	0	0	1,373.00	262.04	.00	-1,373.00	100.0%
558200 TRAVEL	3,000	3,000	1,669.17	522.96	.00	1,330.83	55.6%
558300 OPERATIONAL ALLOWANCE	24,000	24,000	8,000.00	2,000.00	.00	16,000.00	33.3%
TOTAL OFFICE OF ASST SUPERINTENDE	650,878	650,878	361,133.20	72,401.29	.00	289,744.80	55.5%
2329 OTHER EXECUTIVE ADMIN SVCS							
511400 CLERICAL/SECRETARIAL	225,975	225,975	93,927.39	19,265.28	.00	132,047.61	41.6%
511900 OTHER SALARIES	478,457	478,457	200,005.50	39,871.40	.00	278,451.50	41.8%
521000 GROUP INSURANCE	0	0	32,300.48	6,721.62	.00	-32,300.48	100.0%
522500 MEDICARE	0	0	4,119.96	828.13	.00	-4,119.96	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	56,867.56	11,445.68	.00	-56,867.56	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	7,938.97	1,591.56	.00	-7,938.97	100.0%
526000 WORKERS' COMPENSATION	0	0	2,203.07	432.99	.00	-2,203.07	100.0%
544200 RENTAL OF EQUIP & VEHICLES	20,000	20,000	5,595.80	1,435.70	11,485.60	2,918.60	85.4%
558200 TRAVEL	7,000	7,000	754.89	.00	.00	6,245.11	10.8%

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561000 MATERIAL AND SUPPLIES	535,000	535,000	137,805.47	9,927.44	30,897.59	366,296.94	31.5%
581000 DUES & FEES	40,000	40,000	1,825.27	.00	.00	38,174.73	4.6%
TOTAL OTHER EXECUTIVE ADMIN SVCS	1,306,432	1,306,432	543,344.36	91,519.80	42,383.19	720,704.45	44.8%

2400 SCHOOL ADMINISTRATION

512300 SUBSTITUTE - EMPLOYEE	56,000	56,000	29,716.88	7,060.08	.00	26,283.12	53.1%
521000 GROUP INSURANCE	3,645,000	3,645,000	.00	.00	.00	3,645,000.00	.0%
522000 SOCIAL SECURITY	25	25	.00	.00	.00	25.00	.0%
522500 MEDICARE	287,164	287,164	1,187.26	259.04	.00	285,976.74	.4%
523100 TEACHERS' RETIREMENT SYSTEM	4,259,926	4,259,926	1,042.87	298.11	.00	4,258,883.13	.0%
523300 SCHOOL EMPL RETIREMENT SYS	8,234	8,234	.00	.00	.00	8,234.00	.0%
526000 WORKERS' COMPENSATION	99,022	99,022	479.76	89.38	.00	98,542.24	.5%
527000 HEALTH BENEFITS - RETIREES	310,000	310,000	148,708.45	29,706.88	.00	161,291.55	48.0%
528000 ACC SICK/SEVERANCE PAY	24,000	24,000	.00	.00	.00	24,000.00	.0%
528001 ACC SICK LEAVE SEVERANCE PAY	0	0	52,154.26	10,800.95	.00	-52,154.26	100.0%
TOTAL SCHOOL ADMINISTRATION	8,689,371	8,689,371	233,289.48	48,214.44	.00	8,456,081.52	2.7%

2410 PRINCIPAL

511100 OFFICIALS/ADMIN/MANAGERS	5,600,472	5,600,472	1,941,932.57	464,966.30	.00	3,658,539.43	34.7%
511400 CLERICAL/SECRETARIAL	5,486,419	5,486,419	1,858,734.60	460,935.41	.00	3,627,684.40	33.9%
521000 GROUP INSURANCE	0	0	851,491.81	209,247.96	.00	-851,491.81	100.0%
522500 MEDICARE	0	0	51,323.07	12,497.10	.00	-51,323.07	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	774,591.40	188,578.63	.00	-774,591.40	100.0%
526000 WORKERS' COMPENSATION	0	0	19,088.98	4,629.55	.00	-19,088.98	100.0%
532000 PURCHASED EDUCATIONAL SVCS	1,550	1,550	575.00	50.00	.00	975.00	37.1%
553000 TELEPHONE	35,500	35,500	12,225.00	2,950.00	.00	23,275.00	34.4%
573300 FURNITURES & FIXTURES < \$5,00	50,000	50,000	35,672.37	18,741.82	1,464.94	12,862.69	74.3%
581000 DUES & FEES	66,600	66,600	66,600.00	.00	.00	.00	100.0%
TOTAL PRINCIPAL	11,240,541	11,240,541	5,612,234.80	1,362,596.77	1,464.94	5,626,841.26	49.9%

2420 ASST PRINCIPAL

511100 OFFICIALS/ADMIN/MANAGERS	7,368,247	7,368,247	2,445,919.72	601,108.24	.00	4,922,327.28	33.2%
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ACCOUNTS FOR: GFF GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
521000 GROUP INSURANCE	0	0	356,272.86	88,589.46	.00	-356,272.86	100.0%
522500 MEDICARE	0	0	33,910.55	8,329.57	.00	-33,910.55	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	520,248.10	127,726.60	.00	-520,248.10	100.0%
526000 WORKERS' COMPENSATION	0	0	12,228.63	3,005.60	.00	-12,228.63	100.0%
TOTAL ASST PRINCIPAL	7,368,247	7,368,247	3,368,579.86	828,759.47	.00	3,999,667.14	45.7%
2490 OTHER SCHOOL ADMIN SVCS							
511100 OFFICIALS/ADMIN/MANAGERS	1,269,258	1,269,258	468,724.00	111,621.80	.00	800,534.00	36.9%
521000 GROUP INSURANCE	0	0	86,099.10	21,491.63	.00	-86,099.10	100.0%
522500 MEDICARE	0	0	6,509.75	1,546.86	.00	-6,509.75	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	100,822.43	24,009.82	.00	-100,822.43	100.0%
526000 WORKERS' COMPENSATION	0	0	2,347.26	558.12	.00	-2,347.26	100.0%
561000 MATERIAL AND SUPPLIES	1,375,000	1,375,000	339,895.15	139,443.22	391,326.76	643,778.09	53.2%
573000 EQUIPMENT	0	0	6,495.00	.00	.00	-6,495.00	100.0%
TOTAL OTHER SCHOOL ADMIN SVCS	2,644,258	2,644,258	1,010,892.69	298,671.45	391,326.76	1,242,038.55	53.0%
2500 BUSINESS SERVICES							
521000 GROUP INSURANCE	375,000	375,000	.00	.00	.00	375,000.00	.0%
522500 MEDICARE	28,684	28,684	198.46	174.68	.00	28,485.54	.7%
523100 TEACHERS' RETIREMENT SYSTEM	425,513	425,513	.00	.00	.00	425,513.00	.0%
526000 WORKERS' COMPENSATION	9,891	9,891	71.17	60.24	.00	9,819.83	.7%
527000 HEALTH BENEFITS - RETIREES	152,000	152,000	73,316.06	14,565.95	.00	78,683.94	48.2%
528000 ACC SICK/SEVERANCE PAY	3,100	3,100	.00	.00	.00	3,100.00	.0%
528001 ACC SICK LEAVE SEVERANCE PAY	0	0	8,179.45	8,179.45	.00	-8,179.45	100.0%
528002 ACC VACATION LEAVE SEV PAY	0	0	5,507.96	3,867.71	.00	-5,507.96	100.0%
TOTAL BUSINESS SERVICES	994,188	994,188	87,273.10	26,848.03	.00	906,914.90	8.8%
2510 FISCAL SERVICES							
532000 PURCHASED EDUCATIONAL SVCS	4,500	4,500	509.00	159.00	.00	3,991.00	11.3%
553006 POSTAGE	58,000	58,000	38,255.24	.00	.00	19,744.76	66.0%
558200 TRAVEL	1,000	1,000	157.66	.00	.00	842.34	15.8%
TOTAL FISCAL SERVICES	63,500	63,500	38,921.90	159.00	.00	24,578.10	61.3%

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2511 SUPERVISING FISCAL SERVICES							
511100 OFFICIALS/ADMIN/MANAGERS	136,420	136,420	98,945.48	53,472.12	.00	37,474.52	72.5%
521000 GROUP INSURANCE	0	0	11,570.81	8,291.11	.00	-11,570.81	100.0%
522500 MEDICARE	0	0	1,380.17	733.52	.00	-1,380.17	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	21,283.09	11,501.81	.00	-21,283.09	100.0%
526000 WORKERS' COMPENSATION	0	0	518.93	277.93	.00	-518.93	100.0%
TOTAL SUPERVISING FISCAL SERVICES	136,420	136,420	133,698.48	74,276.49	.00	2,721.52	98.0%
2514 PAYROLL SERVICES							
511400 CLERICAL/SECRETARIAL	157,902	157,902	65,792.60	13,158.52	.00	92,109.40	41.7%
511800 DEGREED PROFESSIONALS	348,424	348,424	145,176.70	29,035.34	.00	203,247.30	41.7%
521000 GROUP INSURANCE	0	0	39,224.44	7,843.98	.00	-39,224.44	100.0%
522500 MEDICARE	0	0	2,239.47	447.87	.00	-2,239.47	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	45,379.50	9,075.90	.00	-45,379.50	100.0%
526000 WORKERS' COMPENSATION	0	0	1,105.43	210.96	.00	-1,105.43	100.0%
TOTAL PAYROLL SERVICES	506,326	506,326	298,918.14	59,772.57	.00	207,407.86	59.0%
2515 FINANCIAL ACCOUNTING SERVICES							
511400 CLERICAL/SECRETARIAL	273,630	273,630	110,430.03	19,048.19	.00	163,199.97	40.4%
511800 DEGREED PROFESSIONALS	269,133	269,133	71,817.64	-18,547.80	.00	197,315.36	26.7%
521000 GROUP INSURANCE	0	0	39,097.53	751.81	.00	-39,097.53	100.0%
522500 MEDICARE	0	0	2,480.41	11.60	.00	-2,480.41	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	35,183.66	-702.49	.00	-35,183.66	100.0%
526000 WORKERS' COMPENSATION	0	0	956.07	-8.07	.00	-956.07	100.0%
TOTAL FINANCIAL ACCOUNTING SERVIC	542,763	542,763	259,965.34	553.24	.00	282,797.66	47.9%
2516 INTERNAL AUDITOR							
511800 DEGREED PROFESSIONALS	170,894	170,894	71,205.90	14,241.18	.00	99,688.10	41.7%
521000 GROUP INSURANCE	0	0	15,789.30	3,428.68	.00	-15,789.30	100.0%

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522500 MEDICARE	0	0	978.43	196.45	.00	-978.43	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	15,316.40	3,063.28	.00	-15,316.40	100.0%
526000 WORKERS' COMPENSATION	0	0	373.09	71.20	.00	-373.09	100.0%
532000 PURCHASED EDUCATIONAL SVCS	500	500	.00	.00	.00	500.00	.0%
558200 TRAVEL	1,000	1,000	154.30	121.27	.00	845.70	15.4%
TOTAL INTERNAL AUDITOR	172,394	172,394	103,817.42	21,122.06	.00	68,576.58	60.2%
2520 PURCHASING SERVICES							
511100 OFFICIALS/ADMIN/MANAGERS	101,478	101,478	37,372.45	8,456.50	.00	64,105.55	36.8%
511400 CLERICAL/SECRETARIAL	114,052	114,052	48,214.07	10,022.84	.00	65,837.93	42.3%
521000 GROUP INSURANCE	0	0	12,429.26	2,489.34	.00	-12,429.26	100.0%
522500 MEDICARE	0	0	1,185.20	256.79	.00	-1,185.20	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	18,409.70	3,974.92	.00	-18,409.70	100.0%
526000 WORKERS' COMPENSATION	0	0	439.20	92.40	.00	-439.20	100.0%
TOTAL PURCHASING SERVICES	215,530	215,530	118,049.88	25,292.79	.00	97,480.12	54.8%
2540 PRINTING, PUBLISHING, & DUPL							
511100 OFFICIALS/ADMIN/MANAGERS	98,267	98,267	40,944.60	8,188.92	.00	57,322.40	41.7%
511600 SERVICE WORKERS	308,010	308,010	123,666.04	23,047.66	.00	184,343.96	40.2%
511700 SKILLED CRAFTS	0	0	2,268.05	2,268.05	.00	-2,268.05	100.0%
521000 GROUP INSURANCE	0	0	38,815.91	7,188.82	.00	-38,815.91	100.0%
522500 MEDICARE	0	0	2,293.64	461.70	.00	-2,293.64	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	35,895.64	7,206.86	.00	-35,895.64	100.0%
526000 WORKERS' COMPENSATION	0	0	2,993.12	699.33	.00	-2,993.12	100.0%
543000 REPAIR & MAINT	25,000	25,000	15,124.68	3,695.64	11,086.96	-1,211.64	104.8%
544200 RENTAL OF EQUIP & VEHICLES	131,000	131,000	52,853.12	9,144.00	77,230.00	916.88	99.3%
561000 MATERIAL AND SUPPLIES	170,000	155,000	-164,211.39	4,064.23	12,748.96	306,462.43	-97.7%
573000 EQUIPMENT	21,000	36,000	19,799.73	.00	14,610.00	1,590.27	95.6%
TOTAL PRINTING, PUBLISHING, & DUP	753,277	753,277	170,443.14	65,965.21	115,675.92	467,157.94	38.0%
2600 OPERATIONS AND MAINT OF PLANT							
521000 GROUP INSURANCE	3,700,000	3,700,000	22.15	.00	.00	3,699,977.85	.0%

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522500 MEDICARE	222,116	222,116	238.26	53.80	.00	221,877.74	.1%
523100 TEACHERS' RETIREMENT SYSTEM	64,530	64,530	.00	.00	.00	64,530.00	.0%
523300 SCHOOL EMPL RETIREMENT SYS	3,952,125	3,952,125	.00	.00	.00	3,952,125.00	.0%
523900 OTHER RETIREMENT	24,478	24,478	.00	.00	.00	24,478.00	.0%
526000 WORKERS' COMPENSATION	781,234	781,234	609.47	189.21	.00	780,624.53	.1%
527000 HEALTH BENEFITS - RETIREES	1,290,000	1,290,000	627,275.68	123,618.96	.00	662,724.32	48.6%
528000 ACC SICK/SEVERANCE PAY	62,000	62,000	.00	.00	.00	62,000.00	.0%
528001 ACC SICK LEAVE SEVERANCE PAY	0	0	9,304.32	735.08	.00	-9,304.32	100.0%
528002 ACC VACATION LEAVE SEV PAY	0	0	7,126.07	2,974.98	.00	-7,126.07	100.0%
534000 PURCHASED TECH SVC	0	0	100.00	.00	.00	-100.00	100.0%
TOTAL OPERATIONS AND MAINT OF PLA	10,096,483	10,096,483	644,675.95	127,572.03	.00	9,451,807.05	6.4%
2610 SPVSN OF OPER & MAINTENANCE							
511100 OFFICIALS/ADMIN/MANAGERS	417,268	417,268	172,375.75	34,772.34	.00	244,892.25	41.3%
511400 CLERICAL/SECRETARIAL	91,044	91,044	55,116.40	11,023.28	.00	35,927.60	60.5%
521000 GROUP INSURANCE	0	0	44,062.70	8,811.80	.00	-44,062.70	100.0%
522500 MEDICARE	0	0	3,160.81	636.48	.00	-3,160.81	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	17,662.01	3,532.40	.00	-17,662.01	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	26,495.62	5,375.80	.00	-26,495.62	100.0%
526000 WORKERS' COMPENSATION	0	0	2,554.80	526.32	.00	-2,554.80	100.0%
TOTAL SPVSN OF OPER & MAINTENANCE	508,312	508,312	321,428.09	64,678.42	.00	186,883.91	63.2%
2620 OPERATING BUILDINGS SERVICES							
511601 SERVICE WORKERS	10,870,000	10,870,000	4,562,820.52	910,795.18	.00	6,307,179.48	42.0%
511700 SKILLED CRAFTS	3,100,000	3,100,000	1,229,700.49	237,454.45	.00	1,870,299.51	39.7%
511701 SKILLED CRAFTS	720,000	720,000	299,429.90	59,885.98	.00	420,570.10	41.6%
512300 SUBSTITUTE - EMPLOYEE	58,000	58,000	30,246.18	7,548.30	.00	27,753.82	52.1%
521000 GROUP INSURANCE	0	0	1,564,636.03	310,865.22	.00	-1,564,636.03	100.0%
522500 MEDICARE	0	0	84,625.21	16,824.62	.00	-84,625.21	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	13,797.82	2,595.10	.00	-13,797.82	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	1,493,828.94	296,667.36	.00	-1,493,828.94	100.0%
523900 OTHER RETIREMENT	0	0	9,955.00	1,991.00	.00	-9,955.00	100.0%
526000 WORKERS' COMPENSATION	0	0	302,900.11	62,093.80	.00	-302,900.11	100.0%
542100 DISPOSAL SERVICES	530,000	530,000	122,160.19	1,543.14	16,683.51	391,156.30	26.2%
543000 REPAIR & MAINT	8,700,000	8,697,719	2,191,323.13	521,744.41	1,178,868.80	5,327,527.07	38.7%
543001 REPAIR & MAINT	78,000	78,000	27,166.50	3,520.00	19,637.25	31,196.25	60.0%

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544100 RENTAL OF LAND & BUILDINGS	270,000	270,000	109,327.97	.00	.00	160,672.03	40.5%
552200 PROPERTY INSURANCE	4,700,000	4,700,000	2,570,000.00	.00	.00	2,130,000.00	54.7%
558200 TRAVEL	1,000	1,000	.00	.00	.00	1,000.00	.0%
561000 MATERIAL AND SUPPLIES	52,000	52,000	2,961.40	797.30	2,038.60	47,000.00	9.6%
573000 EQUIPMENT	212,000	212,000	98,841.46	8,025.00	34,650.00	78,508.54	63.0%
589000 MISCELLANEOUS EXPENSE	200	200	.00	.00	.00	200.00	.0%
TOTAL OPERATING BUILDINGS SERVICE	29,291,200	29,288,919	14,713,720.85	2,442,350.86	1,251,878.16	13,323,319.99	54.5%
2622 UTILITIES/TELEPHONE							
522500 MEDICARE	0	0	215.44	45.80	.00	-215.44	100.0%
541100 WATER/SEWAGE	583,432	583,432	190,157.04	22,219.10	.00	393,274.96	32.6%
553000 TELEPHONE	0	0	25,283.25	4,968.02	21,466.82	-46,750.07	100.0%
562100 NATURAL GAS/BUTANE	0	0	36.49	.00	9,000.00	-9,036.49	100.0%
562200 ELECTRICITY	0	-474,288	26,288.29	.00	.00	-500,576.29	-5.5%
TOTAL UTILITIES/TELEPHONE	583,432	109,144	241,980.51	27,232.92	30,466.82	-163,303.33	249.6%
2623 CUSTODIAN							
542300 CUSTODIAL SERVICES	931,000	931,000	409,607.74	78,559.88	63,814.90	457,577.36	50.9%
573000 EQUIPMENT	67,000	67,000	.00	.00	.00	67,000.00	.0%
TOTAL CUSTODIAN	998,000	998,000	409,607.74	78,559.88	63,814.90	524,577.36	47.4%
2630 CARE & UPKEEP OF GROUNDS							
542400 LAWN CARE	152,000	152,000	84,349.75	14,340.00	60,220.18	7,430.07	95.1%
573000 EQUIPMENT	31,000	31,000	2,959.92	.00	17,819.23	10,220.85	67.0%
TOTAL CARE & UPKEEP OF GROUNDS	183,000	183,000	87,309.67	14,340.00	78,039.41	17,650.92	90.4%
2640 CARE & UPKEEP OF EQUIPMENT							
543000 REPAIR & MAINT	700,000	693,796	186,616.41	76,215.72	169,658.88	337,520.22	51.4%

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573000 EQUIPMENT	220,000	220,000	27,655.16	.00	.00	192,344.84	12.6%
TOTAL CARE & UPKEEP OF EQUIPMENT	920,000	913,796	214,271.57	76,215.72	169,658.88	529,865.06	42.0%
2650 VEHICLE OPERATION & MAINTENANC							
543000 REPAIR & MAINT	390,000	390,000	94,664.33	23,089.88	39,615.63	255,720.04	34.4%
573000 EQUIPMENT	87,425	87,425	87,425.25	.00	.00	-.25	100.0%
TOTAL VEHICLE OPERATION & MAINTEN	477,425	477,425	182,089.58	23,089.88	39,615.63	255,719.79	46.4%
2661 SCHOOL SAFETY POS BEHAVIOR							
532000 PURCHASED EDUCATIONAL SVCS	160,000	160,000	48,000.00	16,000.00	.00	112,000.00	30.0%
TOTAL SCHOOL SAFETY POS BEHAVIOR	160,000	160,000	48,000.00	16,000.00	.00	112,000.00	30.0%
2662 SECURITY							
532000 PURCHASED EDUCATIONAL SVCS	220,000	220,000	27,276.62	5,986.62	.00	192,723.38	12.4%
TOTAL SECURITY	220,000	220,000	27,276.62	5,986.62	.00	192,723.38	12.4%
2700 STUDENT TRANSPORTATION SVCS							
521000 GROUP INSURANCE	5,240,000	5,240,000	5.93	.00	.00	5,239,994.07	.0%
522500 MEDICARE	257,282	257,282	420.48	.00	.00	256,861.52	.2%
523100 TEACHERS' RETIREMENT SYSTEM	144,117	144,117	.00	.00	.00	144,117.00	.0%
523300 SCHOOL EMPL RETIREMENT SYS	4,577,851	4,577,851	.00	.00	.00	4,577,851.00	.0%
526000 WORKERS' COMPENSATION	95,170	95,170	152.68	.00	.00	95,017.32	.2%
527000 HEALTH BENEFITS - RETIREES	1,500,000	1,500,000	726,338.88	143,742.97	.00	773,661.12	48.4%
528000 ACC SICK/SEVERANCE PAY	120,000	120,000	.00	.00	.00	120,000.00	.0%
528001 ACC SICK LEAVE SEVERANCE PAY	0	0	28,999.81	.00	.00	-28,999.81	100.0%
534000 PURCHASED TECH SVC	53,000	53,000	31,534.75	10,597.75	.00	21,465.25	59.5%
561000 MATERIAL AND SUPPLIES	20,000	20,000	10,128.37	2,622.60	7,061.26	2,810.37	85.9%
581000 DUES & FEES	22,370	22,370	23,128.90	.00	.00	-758.90	103.4%

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589000 MISCELLANEOUS EXPENSE	0	0	4,912.18	.00	.00	-4,912.18	100.0%
TOTAL STUDENT TRANSPORTATION SVCS	12,029,790	12,029,790	825,621.98	156,963.32	7,061.26	11,197,106.76	6.9%

2710 SUPERVISION OF TRANSPORTATION

511100 OFFICIALS/ADMIN/MANAGERS	254,467	254,467	106,028.00	21,205.60	.00	148,439.00	41.7%
511400 CLERICAL/SECRETARIAL	284,553	284,553	138,291.71	26,896.52	.00	146,261.29	48.6%
511700 SKILLED CRAFTS	122,902	122,902	51,209.20	10,241.84	.00	71,692.80	41.7%
511900 OTHER SALARIES	282,688	282,688	117,364.37	23,557.32	.00	165,323.63	41.5%
521000 GROUP INSURANCE	0	0	86,740.54	17,766.96	.00	-86,740.54	100.0%
522500 MEDICARE	0	0	5,667.55	1,121.62	.00	-5,667.55	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	44,296.25	8,695.38	.00	-44,296.25	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	53,504.77	10,700.96	.00	-53,504.77	100.0%
526000 WORKERS' COMPENSATION	0	0	2,153.22	408.60	.00	-2,153.22	100.0%
558200 TRAVEL	2,500	2,500	975.97	420.09	.00	1,524.03	39.0%
TOTAL SUPERVISION OF TRANSPORTATI	947,110	947,110	606,231.58	121,014.89	.00	340,878.42	64.0%

2721 VEHICLE OPERATION SERVICES REG

511600 SERVICE WORKERS	8,800,000	8,800,000	3,186,909.52	861,692.17	.00	5,613,090.48	36.2%
511601 SERVICE WORKERS	138,000	138,000	88,967.89	.00	.00	49,032.11	64.5%
512300 SUBSTITUTE - EMPLOYEE	267,000	267,000	138,560.00	38,480.00	.00	128,440.00	51.9%
521000 GROUP INSURANCE	0	0	994,522.19	252,190.04	.00	-994,522.19	100.0%
522500 MEDICARE	0	0	74,371.41	19,647.82	.00	-74,371.41	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	62.38	58.08	.00	-62.38	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	829,735.25	217,307.78	.00	-829,735.25	100.0%
526000 WORKERS' COMPENSATION	0	0	16,924.52	4,324.06	.00	-16,924.52	100.0%
543000 REPAIR & MAINT	720,000	720,000	136,826.55	22,066.55	86,445.00	496,728.45	31.0%
543001 REPAIR & MAINT	70,000	70,000	38,279.92	8,496.23	.00	31,720.08	54.7%
552300 FLEET INSURANCE	760,000	760,000	.00	.00	.00	760,000.00	.0%
552301 FLEET INSURANCE	104,100	104,100	.00	.00	.00	104,100.00	.0%
558300 OPERATIONAL ALLOWANCE	5,128,000	5,128,000	1,938,081.62	516,342.56	.00	3,189,918.38	37.8%
558301 ESYP SUMMER SCH VEH OP	58,000	58,000	16,003.00	.00	.00	41,997.00	27.6%
562600 GASOLINE	641,963	641,963	202,548.25	72,821.02	.00	439,414.75	31.6%
562601 GASOLINE	1,381,600	1,381,600	373,523.81	139,637.25	.00	1,008,076.19	27.0%
TOTAL VEHICLE OPERATION SERVICES	18,068,663	18,068,663	8,035,316.31	2,153,063.56	86,445.00	9,946,901.69	44.9%

2731 VEHICLE OPERATION SERVICE SPED

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511600 SERVICE WORKERS	3,700,000	3,700,000	1,001,649.22	235,645.36	.00	2,698,350.78	27.1%
512300 SUBSTITUTE - EMPLOYEE	200,000	200,000	47,680.00	13,120.00	.00	152,320.00	23.8%
521000 GROUP INSURANCE	0	0	337,970.41	84,236.48	.00	-337,970.41	100.0%
522500 MEDICARE	0	0	21,785.67	5,265.37	.00	-21,785.67	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	2,365.98	602.35	.00	-2,365.98	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	231,683.56	54,112.93	.00	-231,683.56	100.0%
526000 WORKERS' COMPENSATION	0	0	5,039.40	1,194.44	.00	-5,039.40	100.0%
543000 REPAIR & MAINT	195,000	195,000	46,403.59	4,724.53	977.70	147,618.71	24.3%
543001 REPAIR & MAINT	30,000	30,000	13,984.08	3,753.96	.00	16,015.92	46.6%
544200 RENTAL OF EQUIP & VEHICLES	150,000	150,000	.00	.00	.00	150,000.00	.0%
552300 FLEET INSURANCE	121,500	121,500	.00	.00	.00	121,500.00	.0%
552301 FLEET INSURANCE	34,000	34,000	.00	.00	.00	34,000.00	.0%
558300 OPERATIONAL ALLOWANCE	1,964,000	1,964,000	531,844.00	133,973.06	.00	1,432,156.00	27.1%
562600 GASOLINE	199,000	199,000	67,477.15	25,006.29	.00	131,522.85	33.9%
562601 GASOLINE	355,000	355,000	97,027.77	35,891.47	.00	257,972.23	27.3%
TOTAL VEHICLE OPERATION SERVICE S	6,948,500	6,948,500	2,404,910.83	597,526.24	977.70	4,542,611.47	34.6%

2732 SWE MONITORING

511500 AIDES	3,500,000	3,500,000	1,308,581.61	320,324.04	.00	2,191,418.39	37.4%
512300 SUBSTITUTE - EMPLOYEE	74,000	74,000	36,446.68	8,134.50	.00	37,553.32	49.3%
521000 GROUP INSURANCE	0	0	439,480.58	111,303.18	.00	-439,480.58	100.0%
522500 MEDICARE	0	0	17,943.35	4,364.64	.00	-17,943.35	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	3,967.57	1,007.05	.00	-3,967.57	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	325,997.45	80,025.01	.00	-325,997.45	100.0%
526000 WORKERS' COMPENSATION	0	0	6,838.80	1,584.70	.00	-6,838.80	100.0%
TOTAL SWE MONITORING	3,574,000	3,574,000	2,139,256.04	526,743.12	.00	1,434,743.96	59.9%

2800 CENTRAL SERVICES

521000 GROUP INSURANCE	800,000	800,000	.00	.00	.00	800,000.00	.0%
522500 MEDICARE	59,856	59,856	346.60	.00	.00	59,509.40	.6%
523100 TEACHERS' RETIREMENT SYSTEM	887,932	887,932	.00	.00	.00	887,932.00	.0%
526000 WORKERS' COMPENSATION	20,671	20,671	119.50	.00	.00	20,551.50	.6%
527000 HEALTH BENEFITS - RETIREES	195,000	195,000	94,990.65	18,686.59	.00	100,009.35	48.7%
528000 ACC SICK/SEVERANCE PAY	4,000	4,000	.00	.00	.00	4,000.00	.0%
528001 ACC SICK LEAVE SEVERANCE PAY	0	0	18,540.47	.00	.00	-18,540.47	100.0%
528002 ACC VACATION LEAVE SEV PAY	0	0	5,362.99	.00	.00	-5,362.99	100.0%
TOTAL CENTRAL SERVICES	1,967,459	1,967,459	119,360.21	18,686.59	.00	1,848,098.79	6.1%

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2820 COMMUNICATIONS							
511100 OFFICIALS/ADMIN/MANAGERS	124,545	124,545	52,956.30	10,591.26	.00	71,588.70	42.5%
511800 DEGREED PROFESSIONALS	214,250	214,250	92,408.34	18,941.68	.00	121,841.66	43.1%
521000 GROUP INSURANCE	0	0	31,047.18	6,209.14	.00	-31,047.18	100.0%
522500 MEDICARE	0	0	2,038.36	417.25	.00	-2,038.36	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	31,268.03	6,352.56	.00	-31,268.03	100.0%
526000 WORKERS' COMPENSATION	0	0	760.67	147.68	.00	-760.67	100.0%
558200 TRAVEL	7,900	7,900	2,871.50	185.12	.00	5,028.50	36.3%
558300 OPERATIONAL ALLOWANCE	0	6,000	1,500.00	500.00	.00	4,500.00	25.0%
561000 MATERIAL AND SUPPLIES	58,000	58,000	7,883.36	.00	10,396.35	39,720.29	31.5%
TOTAL COMMUNICATIONS	404,695	410,695	222,733.74	43,344.69	10,396.35	177,564.91	56.8%
2830 HUMAN RESOURCE SERVICES							
511400 CLERICAL/SECRETARIAL	503,615	503,615	166,330.63	29,557.92	.00	337,284.37	33.0%
521000 GROUP INSURANCE	0	0	51,439.54	9,010.42	.00	-51,439.54	100.0%
522500 MEDICARE	0	0	2,238.73	399.84	.00	-2,238.73	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	35,961.39	6,357.94	.00	-35,961.39	100.0%
526000 WORKERS' COMPENSATION	0	0	874.16	147.84	.00	-874.16	100.0%
533000 OTHER PURCH PROF SVCS	65,000	65,000	12,892.50	.00	.00	52,107.50	19.8%
533900 OTHER PROFESSIONAL SERVICES	166,000	166,000	83,988.09	5,097.25	.00	82,011.91	50.6%
533901 OTHER PROFESSIONAL SERVICES	60,000	0	.00	.00	.00	.00	.0%
534000 PURCHASED TECH SVC	20,100	20,100	20,709.47	.00	.00	-609.47	103.0%
558200 TRAVEL	3,600	3,600	1,174.98	251.52	.00	2,425.02	32.6%
561000 MATERIAL AND SUPPLIES	35,000	35,000	27,820.39	7,839.06	2,385.49	4,794.12	86.3%
561001 MATERIALS AND SUPPLIES	18,000	0	.00	.00	.00	.00	.0%
TOTAL HUMAN RESOURCE SERVICES	871,315	793,315	403,429.88	58,661.79	2,385.49	387,499.63	51.2%
2831 HUMAN RESOURCE SUPERVISION							
511100 OFFICIALS/ADMIN/MANAGERS	345,127	345,127	152,974.75	28,760.62	.00	192,152.25	44.3%
511101 OFFICIALS/ADMIN/MANAGERS	138,669	138,669	57,778.80	11,555.76	.00	80,890.20	41.7%
521000 GROUP INSURANCE	0	0	32,259.52	5,786.96	.00	-32,259.52	100.0%
522500 MEDICARE	0	0	2,866.97	549.94	.00	-2,866.97	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	45,333.03	8,672.04	.00	-45,333.03	100.0%

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526000 WORKERS' COMPENSATION	0	0	1,113.86	201.58	.00	-1,113.86	100.0%
TOTAL HUMAN RESOURCE SUPERVISION	483,796	483,796	292,326.93	55,526.90	.00	191,469.07	60.4%
2834 SUBSTITUTE TRAINING							
561000 MATERIAL AND SUPPLIES	6,200	0	.00	.00	.00	.00	.0%
TOTAL SUBSTITUTE TRAINING	6,200	0	.00	.00	.00	.00	.0%
2840 ADMINISTRATIVE TECHNOLOGY							
534000 PURCHASED TECH SVC	5,000	5,000	145.00	.00	.00	4,855.00	2.9%
543000 REPAIR & MAINT	2,920,000	2,920,000	365,852.98	427,697.78	19,505.00	2,534,642.02	13.2%
558200 TRAVEL	6,000	6,000	427.95	39.80	.00	5,572.05	7.1%
561000 MATERIAL AND SUPPLIES	357,000	357,000	-328,907.90	-376,110.95	229,306.77	456,601.13	-27.9%
573000 EQUIPMENT	100,000	100,000	.00	.00	.00	100,000.00	.0%
581000 DUES & FEES	10,000	10,000	23,410.31	.00	.00	-13,410.31	234.1%
TOTAL ADMINISTRATIVE TECHNOLOGY	3,398,000	3,398,000	60,928.34	51,626.63	248,811.77	3,088,259.89	9.1%
2841 TECHNOLOGY SERV SUPER/ADMIN							
511100 OFFICIALS/ADMIN/MANAGERS	140,492	140,492	58,538.30	11,707.66	.00	81,953.70	41.7%
521000 GROUP INSURANCE	0	0	4,497.74	899.40	.00	-4,497.74	100.0%
522500 MEDICARE	0	0	826.36	165.28	.00	-826.36	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	12,591.60	2,518.32	.00	-12,591.60	100.0%
526000 WORKERS' COMPENSATION	0	0	306.75	58.54	.00	-306.75	100.0%
TOTAL TECHNOLOGY SERV SUPER/ADMIN	140,492	140,492	76,760.75	15,349.20	.00	63,731.25	54.6%
2842 SYSTEMS ANALYSIS PLANNING							
511800 DEGREEED PROFESSIONALS	755,000	755,000	261,204.85	60,529.94	.00	493,795.15	34.6%
521000 GROUP INSURANCE	0	0	33,737.94	7,903.66	.00	-33,737.94	100.0%
522500 MEDICARE	0	0	3,610.92	835.19	.00	-3,610.92	100.0%

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523100 TEACHERS' RETIREMENT SYSTEM	0	0	56,198.74	13,020.01	.00	-56,198.74	100.0%
526000 WORKERS' COMPENSATION	0	0	1,363.69	302.65	.00	-1,363.69	100.0%
TOTAL SYSTEMS ANALYSIS PLANNING	755,000	755,000	356,116.14	82,591.45	.00	398,883.86	47.2%
2844 SYSTEMS OPERATIONS							
511900 OTHER SALARIES	346,395	346,395	101,445.65	22,334.86	.00	244,949.35	29.3%
521000 GROUP INSURANCE	0	0	24,592.58	5,273.38	.00	-24,592.58	100.0%
522500 MEDICARE	0	0	1,373.55	302.50	.00	-1,373.55	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	23,049.72	5,120.14	.00	-23,049.72	100.0%
526000 WORKERS' COMPENSATION	0	0	529.27	111.66	.00	-529.27	100.0%
TOTAL SYSTEMS OPERATIONS	346,395	346,395	150,990.77	33,142.54	.00	195,404.23	43.6%
2845 NETWORK SUPPORT							
553000 TELEPHONE	632,000	632,000	160,274.06	64,580.00	44,044.00	427,681.94	32.3%
TOTAL NETWORK SUPPORT	632,000	632,000	160,274.06	64,580.00	44,044.00	427,681.94	32.3%
2849 OTHER TECHNOLOGY SERVICES							
511400 CLERICAL/SECRETARIAL	66,876	66,876	27,724.67	5,573.00	.00	39,151.33	41.5%
511800 DEGREED PROFESSIONALS	999,917	999,917	404,293.43	82,773.66	.00	595,623.57	40.4%
511801 DEGREED PROFESSIONALS	548,578	548,578	170,791.98	42,024.90	.00	377,786.02	31.1%
521000 GROUP INSURANCE	0	0	127,381.99	27,588.18	.00	-127,381.99	100.0%
522500 MEDICARE	0	0	8,319.44	1,798.09	.00	-8,319.44	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	131,123.77	28,312.18	.00	-131,123.77	100.0%
526000 WORKERS' COMPENSATION	0	0	3,120.30	651.88	.00	-3,120.30	100.0%
558200 TRAVEL	65,000	65,000	18,939.59	6,019.76	.00	46,060.41	29.1%
TOTAL OTHER TECHNOLOGY SERVICES	1,680,371	1,680,371	891,695.17	194,741.65	.00	788,675.83	53.1%
3300 COMMUNITY SERVICES OPERATIONS							

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511200 TEACHERS	0	0	4,992.54	.00	.00	-4,992.54	100.0%
522500 MEDICARE	0	0	72.38	.00	.00	-72.38	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	1,073.89	.00	.00	-1,073.89	100.0%
526000 WORKERS' COMPENSATION	0	0	36.95	.00	.00	-36.95	100.0%
TOTAL COMMUNITY SERVICES OPERATIO	0	0	6,175.76	.00	.00	-6,175.76	100.0%
3306 AG EXT & H OTHER							
532000 PURCHASED EDUCATIONAL SVCS	32,000	32,000	32,000.00	.00	.00	.00	100.0%
TOTAL AG EXT & H OTHER	32,000	32,000	32,000.00	.00	.00	.00	100.0%
4500 BLDG ACQUISITN & CONSTRUCTION							
511100 OFFICIALS/ADMIN/MANAGERS	250,765	250,765	104,485.50	20,897.10	.00	146,279.50	41.7%
511400 CLERICAL/SECRETARIAL	72,068	72,068	30,028.40	6,005.68	.00	42,039.60	41.7%
521000 GROUP INSURANCE	40,000	40,000	16,457.90	3,291.06	.00	23,542.10	41.1%
522500 MEDICARE	4,681	4,681	1,896.58	379.31	.00	2,784.42	40.5%
523100 TEACHERS' RETIREMENT SYSTEM	69,441	69,441	28,933.91	5,786.78	.00	40,507.09	41.7%
526000 WORKERS' COMPENSATION	1,614	1,614	704.78	134.52	.00	909.22	43.7%
527000 HEALTH BENEFITS - RETIREES	217,000	217,000	106,076.03	20,794.82	.00	110,923.97	48.9%
558200 TRAVEL	8,000	8,000	2,371.13	779.88	.00	5,628.87	29.6%
558300 OPERATIONAL ALLOWANCE	7,200	7,200	3,000.00	600.00	.00	4,200.00	41.7%
TOTAL BLDG ACQUISITN & CONSTRUCTI	670,769	670,769	293,954.23	58,669.15	.00	376,814.77	43.8%
5100 DEBT SERVICE							
583100 REDEMPTION OF PRINCIPAL	502,716	502,716	502,715.78	333,334.00	.00	.22	100.0%
583200 INTEREST	59,896	59,896	59,895.96	56,000.00	.00	.04	100.0%
TOTAL DEBT SERVICE	562,612	562,612	562,611.74	389,334.00	.00	.26	100.0%
5200 FUND TRANSFERS							

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593202 OPERATING TRANSFER OUT SL	800,000	800,000	800,000.00	.00	.00	.00	100.0%
593206 OP TRANSFERS PWF	3,000,000	3,474,288	500,000.00	.00	.00	2,974,288.00	14.4%
593213 OP TRANSFER OUT SLF STX 66	1,083,000	1,083,000	1,083,000.00	.00	.00	.00	100.0%
593214 OP TRANSFER OUT SLF STAX 77	404,000	404,000	404,000.00	.00	.00	.00	100.0%
593228 OP TRANSFER OUT - SSF	5,950,000	5,950,000	4,000,000.00	.00	.00	1,950,000.00	67.2%
593230 OP TRANSFER LSF	160,000	160,000	.00	.00	.00	160,000.00	.0%
593233 OP TRANSFER OUT - CDF	1,183,070	1,183,070	887,302.00	.00	.00	295,768.00	75.0%
593237 TRANSFER OUT - SCA	1,153,040	1,153,040	1,153,040.00	.00	.00	.00	100.0%
TOTAL FUND TRANSFERS	13,733,110	14,207,398	8,827,342.00	.00	.00	5,380,056.00	62.1%
TOTAL GENERAL FUND	85,700	197,515	45,680,088.60	7,548,751.36	3,243,623.44	-48,726,197.49*****%	
TOTAL REVENUES	-503,340,827	-503,340,827	-132,393,380.28	-31,189,736.44	.00	-370,947,446.72	
TOTAL EXPENSES	503,426,527	503,538,342	178,073,468.88	38,738,487.80	3,243,623.44	322,221,249.23	

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ACCOUNTS FOR: HLI HEALTH LIFE INSURANCE	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES							
415000 INTEREST INCOME	0	0	-115,574.03	-22,272.10	.00	115,574.03	100.0%
419995 SPOUSAL SURCHARGE HEALTH INS	0	0	-100.00	-100.00	.00	100.00	100.0%
419996 HEALTH INSURANCE EMPLOYER	0	0	-37,158,881.25	-7,598,696.34	.00	37,158,881.25	100.0%
419997 HEALTH INSURANCE EMPLOYEE	0	0	-7,541,128.40	-1,546,220.44	.00	7,541,128.40	100.0%
TOTAL REVENUES	0	0	-44,815,683.68	-9,167,288.88	.00	44,815,683.68	100.0%
3230 HEALTH INSURANCE FUND							
527000 HEALTH BENEFITS - RETIREES	15,000,000	15,000,000	3,244,988.55	541,620.76	.00	11,755,011.45	21.6%
533900 OTHER PROFESSIONAL SERVICES	5,000,000	5,000,000	1,509,633.57	.00	.00	3,490,366.43	30.2%
582000 CLAIMS	80,000,000	80,000,000	28,076,311.71	5,845,980.68	.00	51,923,688.29	35.1%
582001 PRESCRIPTION CLAIMS	25,000,000	25,000,000	9,684,034.29	2,679,817.75	.00	15,315,965.71	38.7%
TOTAL HEALTH INSURANCE FUND	125,000,000	125,000,000	42,514,968.12	9,067,419.19	.00	82,485,031.88	34.0%
TOTAL HEALTH LIFE INSURANCE	125,000,000	125,000,000	-2,300,715.56	-99,869.69	.00	127,300,715.56	-1.8%
TOTAL REVENUES	0	0	-44,815,683.68	-9,167,288.88	.00	44,815,683.68	
TOTAL EXPENSES	125,000,000	125,000,000	42,514,968.12	9,067,419.19	.00	82,485,031.88	

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ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
LSF	LIMITED TAX REV BONDS SINKING	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	BUDGET	USE/COL
0000 REVENUES								
415000	INTEREST INCOME	-2,000	-2,000	-767.76	-13.11	.00	-1,232.24	38.4%
452201	TRANSFER FROM GEN FUND	-160,000	-160,000	.00	.00	.00	-160,000.00	.0%
	TOTAL REVENUES	-162,000	-162,000	-767.76	-13.11	.00	-161,232.24	.5%
5100 DEBT SERVICE								
583100	REDEMPTION OF PRINCIPAL	166,000	166,000	166,000.00	.00	.00	.00	100.0%
583200	INTEREST	173,810	173,810	12,002.25	.00	.00	161,807.75	6.9%
	TOTAL DEBT SERVICE	339,810	339,810	178,002.25	.00	.00	161,807.75	52.4%
	TOTAL LIMITED TAX REV BONDS SINKI	177,810	177,810	177,234.49	-13.11	.00	575.51	99.7%
	TOTAL REVENUES	-162,000	-162,000	-767.76	-13.11	.00	-161,232.24	
	TOTAL EXPENSES	339,810	339,810	178,002.25	.00	.00	161,807.75	

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ACCOUNTS FOR: PWF PARISHWIDE CONSTRUCTION	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES							
415000 INTEREST INCOME	-1,000,000	-1,000,000	-232,161.86	-29,572.58	.00	-767,838.14	23.2%
415320 UNREALIZED GAIN(LOSS) INVESTM	-150,000	-150,000	-105,535.49	-19,905.13	.00	-44,464.51	70.4%
419990 MISC REVENUE (LOCAL)	-300	-300	-31,011.03	30.00	.00	30,711.03*****%	
452201 TRANSFER FROM GEN FUND	-3,000,000	-3,474,288	-500,000.00	.00	.00	-2,974,288.00	14.4%
TOTAL REVENUES	-4,150,300	-4,624,588	-868,708.38	-49,447.71	.00	-3,755,879.62	18.8%
2640 CARE & UPKEEP OF EQUIPMENT							
543000 REPAIR & MAINT	50,000	50,000	46,741.20	.00	.00	3,258.80	93.5%
TOTAL CARE & UPKEEP OF EQUIPMENT	50,000	50,000	46,741.20	.00	.00	3,258.80	93.5%
4300 ARCHITECTURE & ENGINEERING							
533400 ARCHITECT/ENGINEERING SVCS	2,500,000	2,500,000	337,181.83	62,931.31	.00	2,162,818.17	13.5%
TOTAL ARCHITECTURE & ENGINEERING	2,500,000	2,500,000	337,181.83	62,931.31	.00	2,162,818.17	13.5%
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							
545000 CONSTRUCTION SERVICES	15,000,000	15,465,162	6,233,252.09	1,161,021.92	426,210.92	8,805,699.34	43.1%
TOTAL BUILDING IMPROVEMENTS SERVI	15,000,000	15,465,162	6,233,252.09	1,161,021.92	426,210.92	8,805,699.34	43.1%
TOTAL PARISHWIDE CONSTRUCTION	13,699,700	13,690,574	5,748,466.74	1,174,505.52	426,210.92	7,515,896.69	45.1%
TOTAL REVENUES	-4,150,300	-4,624,588	-868,708.38	-49,447.71	.00	-3,755,879.62	
TOTAL EXPENSES	17,850,000	18,315,162	6,617,175.12	1,223,953.23	426,210.92	11,271,776.31	

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ACCOUNTS FOR: RMF RISK MANAGEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES							
415000 INTEREST INCOME	0	0	-18,141.76	-2,051.68	.00	18,141.76	100.0%
453202 RISK MANAGEMENT INS PREMIUMS	0	0	-2,649,750.56	-16,167.06	.00	2,649,750.56	100.0%
TOTAL REVENUES	0	0	-2,667,892.32	-18,218.74	.00	2,667,892.32	100.0%
3200 RM/WC SALARIES							
511100 OFFICIALS/ADMIN/MANAGERS	0	0	47,422.90	9,484.58	.00	-47,422.90	100.0%
511400 CLERICAL/SECRETARIAL	0	0	9,145.90	1,829.18	.00	-9,145.90	100.0%
521000 GROUP INSURANCE	0	0	9,795.90	1,959.14	.00	-9,795.90	100.0%
522500 MEDICARE	0	0	778.61	155.71	.00	-778.61	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	12,168.00	2,433.60	.00	-12,168.00	100.0%
526000 WORKERS' COMPENSATION	0	0	296.47	56.58	.00	-296.47	100.0%
TOTAL RM/WC SALARIES	0	0	79,607.78	15,918.79	.00	-79,607.78	100.0%
3220 RISK MANAGEMENT							
533200 LEGAL SERVICES	0	700,000	150,279.12	41,571.96	.00	549,720.88	21.5%
552100 LIABILITY INSURANCE	0	4,000,000	2,867,905.57	.00	.00	1,132,094.43	71.7%
552200 PROPERTY INSURANCE	5,000,000	5,700,000	354,394.07	24,732.26	.00	5,345,605.93	6.2%
558200 TRAVEL	0	3,000	344.07	344.07	.00	2,655.93	11.5%
582000 CLAIMS	15,000,000	19,982,240	266,126.12	41,883.72	96,756.29	19,619,357.31	1.8%
TOTAL RISK MANAGEMENT	20,000,000	30,385,240	3,639,048.95	108,532.01	96,756.29	26,649,434.48	12.3%
TOTAL RISK MANAGEMENT	20,000,000	30,385,240	1,050,764.41	106,232.06	96,756.29	29,237,719.02	3.8%
TOTAL REVENUES	0	0	-2,667,892.32	-18,218.74	.00	2,667,892.32	
TOTAL EXPENSES	20,000,000	30,385,240	3,718,656.73	124,450.80	96,756.29	26,569,826.70	

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ACCOUNTS FOR: SCA	SUPPLEMENTAL COURSE ALLOCATION	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES								
415000	INTEREST INCOME	-5,000	-5,000	-12,585.68	-2,705.48	.00	7,585.68	251.7%
452201	TRANSFER FROM GEN FUND	-1,153,040	-1,153,040	-1,153,040.00	.00	.00	.00	100.0%
	TOTAL REVENUES	-1,158,040	-1,158,040	-1,165,625.68	-2,705.48	.00	7,585.68	100.7%
1300 CAREER AND TECHNICAL ED								
556400	TUIT TO INTER ED AGEN IN STAT	1,153,000	1,153,000	467,418.39	467,418.39	.00	685,581.61	40.5%
	TOTAL CAREER AND TECHNICAL ED	1,153,000	1,153,000	467,418.39	467,418.39	.00	685,581.61	40.5%
	TOTAL SUPPLEMENTAL COURSE ALLOCAT	-5,040	-5,040	-698,207.29	464,712.91	.00	693,167.29	*****%
	TOTAL REVENUES	-1,158,040	-1,158,040	-1,165,625.68	-2,705.48	.00	7,585.68	
	TOTAL EXPENSES	1,153,000	1,153,000	467,418.39	467,418.39	.00	685,581.61	

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SCF	SWE CAMERA FUND	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	BUDGET	USE/COL
0000 REVENUES								
415000	INTEREST INCOME	-5,000	-5,000	-8,750.86	-1,450.79	.00	3,750.86	175.0%
	TOTAL REVENUES	-5,000	-5,000	-8,750.86	-1,450.79	.00	3,750.86	175.0%
1210 STUDENTS W/ EXCEPTIONALITIES								
561000	MATERIAL AND SUPPLIES	400,000	400,000	70,498.60	56,938.60	1,920.00	327,581.40	18.1%
	TOTAL STUDENTS W/ EXCEPTIONALITIE	400,000	400,000	70,498.60	56,938.60	1,920.00	327,581.40	18.1%
	TOTAL SWE CAMERA FUND	395,000	395,000	61,747.74	55,487.81	1,920.00	331,332.26	16.1%
	TOTAL REVENUES	-5,000	-5,000	-8,750.86	-1,450.79	.00	3,750.86	
	TOTAL EXPENSES	400,000	400,000	70,498.60	56,938.60	1,920.00	327,581.40	

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SFA SCHOOL ACTIVITY FUNDS	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	BUDGET	USE/COL	
0000 REVENUES								
493000 SFA CHANGE FUND	0	0	-53,446.00	-12,546.00	.00	53,446.00	100.0%	
493001 SFA NSF RECOVERY	0	0	-230.00	.00	.00	230.00	100.0%	
493006 SFA ADMISSIONS	0	0	-1,048,186.21	-331,866.00	.00	1,048,186.21	100.0%	
493007 SFA AWARDS	0	0	-3,470.00	-2,275.00	.00	3,470.00	100.0%	
493010 SFA SUPPLEMENTAL TRANSFER IN	0	0	-71,206.00	-18,548.56	.00	71,206.00	100.0%	
493011 SFA ATHLETIC TRANSFER IN	0	0	-1,694.54	.00	.00	1,694.54	100.0%	
493012 SFA BAND TRANSFER IN	0	0	-21,045.65	-2,593.02	.00	21,045.65	100.0%	
493027 SFA RECOVERED BANK CHARGES	0	0	-5,801.24	-3,298.26	.00	5,801.24	100.0%	
493029 SFA CAMPS & CLINICS	0	0	-14,179.50	-465.00	.00	14,179.50	100.0%	
493040 SFA COMMISSIONS	0	0	-23,938.71	-10,141.44	.00	23,938.71	100.0%	
493070 SFA CONCESSIONS INCOME	0	0	-76,792.15	-17,100.95	.00	76,792.15	100.0%	
493072 SFA DAMAGE INSURANCE	0	0	-48,404.28	-1,553.49	.00	48,404.28	100.0%	
493073 SFA DAMAGE REVENUE	0	0	-67,529.99	-5,163.94	.00	67,529.99	100.0%	
493080 SFA DONATIONS	0	0	-965.81	.00	.00	965.81	100.0%	
493081 SFA GRANTS	0	0	-194,240.19	-27,899.03	.00	194,240.19	100.0%	
493090 SFA DUES & FEES	0	0	-1,183,802.73	-226,997.56	.00	1,183,802.73	100.0%	
493101 SFA FIELD TRIPS	0	0	-649,878.57	-209,426.83	.00	649,878.57	100.0%	
493110 SFA FINES	0	0	-34.00	.00	.00	34.00	100.0%	
493121 SFA FUNDRAISING REVENUE	0	0	-387,006.91	-109,571.59	.00	387,006.91	100.0%	
493130 SFA INTEREST INCOME	0	0	-145,964.82	-25,686.20	.00	145,964.82	100.0%	
493141 SFA LOST/ DAMAGED TEXTBOOKS	0	0	-67.36	.00	.00	67.36	100.0%	
493155 SFA SUPPLIMENTAL EXPENSE	0	0	-10,537.42	-45.88	.00	10,537.42	100.0%	
493156 SUPPLEMENTAL MATERIALS & SUPP	0	0	-6,819.25	.00	.00	6,819.25	100.0%	
493157 SFA MUSIC TRANSFER IN	0	0	-164.90	-164.90	.00	164.90	100.0%	
493174 SFA KIT TRANSFER IN	0	0	-1,247.93	-213.00	.00	1,247.93	100.0%	
493226 SFA TAX REVENUE	0	0	-38.39	.00	.00	38.39	100.0%	
493235 SFA TESTING FEES	0	0	-39.00	.00	.00	39.00	100.0%	
493270 SFA OPERATIONAL TRANSFER IN	0	0	-51,048.78	-11,907.20	.00	51,048.78	100.0%	
493284 SFA CONTRACTED SERVICES	0	0	-113.97	.00	.00	113.97	100.0%	
493285 SFA REFUNDS	0	0	-24,071.77	-3,063.92	.00	24,071.77	100.0%	
493295 SFA RENTALS	0	0	-350.00	.00	.00	350.00	100.0%	
493361 SFA STUDENT ID FEES	0	0	-10.00	.00	.00	10.00	100.0%	
493375 SFA STUDENT PARKING FEES	0	0	-110.00	.00	.00	110.00	100.0%	
493395 SFA T-SHIRTS	0	0	-70,397.35	-7,590.75	.00	70,397.35	100.0%	
493411 SFA TITILE 1 TRANSFER IN	0	0	-15.00	-15.00	.00	15.00	100.0%	
493440 SFA UNIFORMS	0	0	-131,592.77	-6,018.00	.00	131,592.77	100.0%	
493460 SFA WORKSHOPS	0	0	-1,320.00	.00	.00	1,320.00	100.0%	
493470 SFA YEARBOOK	0	0	-58,010.75	-6,163.00	.00	58,010.75	100.0%	
493500 SFA ART TRANSFER IN	0	0	-50.00	.00	.00	50.00	100.0%	
499999 SFA - REVENUES	-10,500,000	-10,500,000	.00	.00	.00	-10,500,000.00	.0%	

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594000	SFA CHANGE FUND EXPENSE	0	0	52,513.24	10,770.00	.00	-52,513.24	100.0%
594006	SFA ADMISSIONS	0	0	22,703.52	12,953.63	.00	-22,703.52	100.0%
594007	SFA AWARDS	0	0	13,455.13	2,798.45	.00	-13,455.13	100.0%
594010	SFA SUPPLEMENTAL TRSFR OUT	0	0	253,221.41	140,599.40	.00	-253,221.41	100.0%
594011	SFA ATHLETIC TRANSFER OUT	0	0	86,768.12	6,130.21	.00	-86,768.12	100.0%
594012	SFA BAND TRANSFER OUT	0	0	23,245.68	1,584.50	.00	-23,245.68	100.0%
594027	SFA BANK CHARGES	0	0	10,057.03	2,593.12	.00	-10,057.03	100.0%
594028	SFA BUS DRIVER SALARY	0	0	-215.00	.00	.00	215.00	100.0%
594029	SFA CAMPS & CLINICS	0	0	32,196.51	2,951.25	.00	-32,196.51	100.0%
594070	SFA CONCESSIONS EXPENSE	0	0	27,717.31	3,754.45	.00	-27,717.31	100.0%
594072	SFA DAMAGE INSURANCE	0	0	13,963.99	9,112.99	.00	-13,963.99	100.0%
594073	DAMAGE CHROMEBOOK REPAIRS	0	0	41,676.74	4,191.15	.00	-41,676.74	100.0%
594090	SFA DUES & FEES	0	0	711,402.77	176,042.43	.00	-711,402.77	100.0%
594098	EMPLOYEE TIME SHEET PAY	0	0	30,747.15	1,296.60	.00	-30,747.15	100.0%
594099	SFA EMPLOYEE BENEFIT	0	0	395.90	.00	.00	-395.90	100.0%
594101	SFA FIELD TRIPS	0	0	218,797.82	104,817.35	.00	-218,797.82	100.0%
594121	SFA FUNDRAISING EXPENSE	0	0	113,590.51	36,269.20	.00	-113,590.51	100.0%
594155	SFA INST MATERIAL & SUPPLIES	0	0	539,627.00	95,421.64	.00	-539,627.00	100.0%
594157	SFA MUSIC TRSFR OUT	0	0	131.45	.00	.00	-131.45	100.0%
594158	SFA FUEL	0	0	2,244.04	878.21	.00	-2,244.04	100.0%
594165	SFA GRAPHIC ARTS	0	0	297.35	.00	.00	-297.35	100.0%
594190	SFA LOAN PAYMENTS	0	0	5,504.00	.00	.00	-5,504.00	100.0%
594226	SFA TAX EXPENSE	0	0	12.00	12.00	.00	-12.00	100.0%
594230	SFA MEALS	0	0	87,723.20	15,054.80	.00	-87,723.20	100.0%
594265	SFA OFFICIALS	0	0	224,987.60	72,412.95	.00	-224,987.60	100.0%
594270	SFA OPER TRANSFER OUT	0	0	368,983.94	82,145.91	.00	-368,983.94	100.0%
594279	SFA PBIS INCENTIVES	0	0	33,178.46	9,518.63	.00	-33,178.46	100.0%
594280	SFA POSTAGE COSTS	0	0	10,436.60	983.65	.00	-10,436.60	100.0%
594282	SFA CAPITAL LEASE PRINCIPAL	0	0	276.89	.00	.00	-276.89	100.0%
594284	SFA CONTRACTED SERVICES	0	0	115,192.90	24,642.15	.00	-115,192.90	100.0%
594285	SFA REFUNDS	0	0	4,576.48	870.22	.00	-4,576.48	100.0%
594290	SFA REPAIRS & MAINTENANCE	0	0	106,472.20	13,424.03	.00	-106,472.20	100.0%
594295	SFA RENTALS	0	0	39,790.22	13,663.92	.00	-39,790.22	100.0%
594355	SFA STAFF DEVELOPMENT	0	0	30,403.67	892.58	.00	-30,403.67	100.0%
594385	SFA SUBSCRIPTIONS	0	0	200.00	.00	.00	-200.00	100.0%
594395	SFA T-SHIRTS	0	0	109,216.89	17,685.79	.00	-109,216.89	100.0%
594410	SFA TELEPHONE	0	0	33,292.95	3,033.91	.00	-33,292.95	100.0%
594430	SFA TRAVEL	0	0	63,277.56	8,584.56	.00	-63,277.56	100.0%
594431	SFA TUITION EXPENSE	0	0	450.00	.00	.00	-450.00	100.0%
594440	SFA UNIFORMS	0	0	176,636.26	26,395.23	.00	-176,636.26	100.0%
594460	SFA WORKSHOP EXPENSE	0	0	300.00	.00	.00	-300.00	100.0%
594461	SFA VOLUNTEER APPRECIATION	0	0	288.18	.00	.00	-288.18	100.0%
594470	SFA YEARBOOK EXPENSES	0	0	50,459.37	15,758.01	.00	-50,459.37	100.0%
599999	SFA - EXPENSES	9,600,000	9,600,000	.00	.00	.00	9,600,000.00	.0%
TOTAL REVENUES		-900,000	-900,000	-697,624.90	-123,071.60	.00	-202,375.10	77.5%

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TOTAL SCHOOL ACTIVITY FUNDS		-900,000	-900,000	-697,624.90	-123,071.60	.00	-202,375.10	77.5%
	TOTAL REVENUES	-10,500,000	-10,500,000	-4,353,821.94	-1,040,314.52	.00	-6,146,178.06	
	TOTAL EXPENSES	9,600,000	9,600,000	3,656,197.04	917,242.92	.00	5,943,802.96	

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ACCOUNTS FOR: SFF SINKING FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES							
411130 DEBT SERVICES TAXES	-38,750,000	-38,750,000	-59,111.31	-37,793.98	.00	-38,690,888.69	.2%
411160 PENALTIES/INTEREST PROP TAXES	-68,000	-68,000	-6,588.56	.00	.00	-61,411.44	9.7%
415000 INTEREST INCOME	-860,000	-860,000	-277,040.21	-46,867.31	.00	-582,959.79	32.2%
415320 UNREALIZED GAIN(LOSS) INVESTM	-292,000	-292,000	-94,626.60	-18,803.84	.00	-197,373.40	32.4%
TOTAL REVENUES	-39,970,000	-39,970,000	-437,366.68	-103,465.13	.00	-39,532,633.32	1.1%
2315 TAX ASSESSMENT & COLLECT SVCS							
531300 PENSION FUND	1,425,000	1,425,000	.00	.00	.00	1,425,000.00	.0%
573000 EQUIPMENT	38,000	38,000	.00	.00	.00	38,000.00	.0%
TOTAL TAX ASSESSMENT & COLLECT SV	1,463,000	1,463,000	.00	.00	.00	1,463,000.00	.0%
5100 DEBT SERVICE							
534000 PURCHASED TECH SVC	10,000	10,000	4,200.00	.00	.00	5,800.00	42.0%
583100 REDEMPTION OF PRINCIPAL	26,515,000	26,515,000	.00	.00	.00	26,515,000.00	.0%
583200 INTEREST	11,531,707	11,531,707	5,740,272.28	.00	.00	5,791,434.72	49.8%
TOTAL DEBT SERVICE	38,056,707	38,056,707	5,744,472.28	.00	.00	32,312,234.72	15.1%
TOTAL SINKING FUND	-450,293	-450,293	5,307,105.60	-103,465.13	.00	-5,757,398.60	-1178.6%
TOTAL REVENUES	-39,970,000	-39,970,000	-437,366.68	-103,465.13	.00	-39,532,633.32	
TOTAL EXPENSES	39,519,707	39,519,707	5,744,472.28	.00	.00	33,775,234.72	

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0000 REVENUES							
415000 INTEREST INCOME	-48,000	-48,000	-17,008.48	-2,105.25	.00	-30,991.52	35.4%
416100 FOOD SERVICE COLLECTIONS	-710,000	-710,000	.00	.00	.00	-710,000.00	.0%
416102 INCOME FROM LUNCHES - ADLT	0	0	-37,998.00	.00	.00	37,998.00	100.0%
416105 INCOME FROM BREAKFAST - ADLT	0	0	-16,181.25	.00	.00	16,181.25	100.0%
416107 INCOME FROM EXTRA MILK SALES	0	0	-151,147.50	.00	.00	151,147.50	100.0%
419990 MISC REVENUE (LOCAL)	-40,000	-40,000	-56,200.84	.00	.00	16,200.84	140.5%
431100 MFP - STATE PUBLIC SCHOOL FUN	-5,300,000	-5,300,000	-1,766,666.68	.00	.00	-3,533,333.32	33.3%
432900 OTHER RESTRICTED REVENUE	-7,665	-7,665	-1,425.00	.00	.00	-6,240.00	18.6%
445150 SCHOOL FOOD SERVICE	-14,500,000	-14,500,000	.00	.00	.00	-14,500,000.00	.0%
445151 SCHOOL FOOD SERVICE - SECT 11	0	0	-3,280,766.98	-1,315,097.91	.00	3,280,766.98	100.0%
445152 SCHOOL FOOD SERVICE - SECT 4	0	0	-538,012.20	-215,680.08	.00	538,012.20	100.0%
445153 SCHOOL FOOD SERVICE - BREAKFA	0	0	-1,144,108.53	-459,875.68	.00	1,144,108.53	100.0%
445154 SCHOOL FOOD SERVICE - SNACK R	0	0	-49,017.10	-26,791.82	.00	49,017.10	100.0%
445900 OTH RSTR GRANTS THROUGH STATE	-1,075,000	-1,075,000	-38,398.54	.00	.00	-1,036,601.46	3.6%
449200 VALUE OF USDA COMMODITIES	-1,500,000	-1,500,000	.00	.00	.00	-1,500,000.00	.0%
452201 TRANSFER FROM GEN FUND	-800,000	-800,000	-800,000.00	.00	.00	.00	100.0%
452219 TRANSFER IN- GF STAX 66	-1,083,000	-1,083,000	-1,083,000.00	.00	.00	.00	100.0%
452220 TRANSFER IN - GFF S7F	-404,000	-404,000	-404,000.00	.00	.00	.00	100.0%
TOTAL REVENUES	-25,467,665	-25,467,665	-9,383,931.10	-2,019,550.74	.00	-16,083,733.90	36.8%
3100 FOOD SERVICES OPERATIONS							
521000 GROUP INSURANCE	2,625,000	2,625,000	.00	.00	.00	2,625,000.00	.0%
522500 MEDICARE	154,085	154,085	861.90	10.86	.00	153,223.10	.6%
523100 TEACHERS' RETIREMENT SYSTEM	2,226,468	2,226,468	.00	.00	.00	2,226,468.00	.0%
523300 SCHOOL EMPL RETIREMENT SYS	71,123	71,123	.00	.00	.00	71,123.00	.0%
526000 WORKERS' COMPENSATION	525,930	525,930	864.56	.00	.00	525,065.44	.2%
527000 HEALTH BENEFITS - RETIREES	1,391,000	1,391,000	680,065.18	133,297.65	.00	710,934.82	48.9%
528000 ACC SICK/SEVERANCE PAY	30,000	30,000	.00	.00	.00	30,000.00	.0%
528001 ACC SICK LEAVE SEVERANCE PAY	0	0	22,096.01	.00	.00	-22,096.01	100.0%
533300 AUDIT/ACCOUNTING SVCS	2,000	2,000	.00	.00	.00	2,000.00	.0%
534000 PURCHASED TECH SVC	34,500	34,500	33,333.91	.00	344.56	821.53	97.6%
542100 DISPOSAL SERVICES	61,700	61,700	.00	.00	.00	61,700.00	.0%
543000 REPAIR & MAINT	130,000	130,000	.00	.00	.00	130,000.00	.0%
543001 REPAIR & MAINT	0	0	18,540.00	.00	.00	-18,540.00	100.0%
543002 REPAIR & MAINT	0	0	7,560.00	1,890.00	.00	-7,560.00	100.0%
543003 REPAIR & MAINT	0	0	13,290.01	225.00	.00	-13,290.01	100.0%

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543005 SL HOOD CLEANING	0	0	18,360.00	18,360.00	.00	-18,360.00	100.0%
543006 SL TRUCK/FORKLIFT REPAIRS	0	0	.00	.00	1,500.00	-1,500.00	100.0%
543007 SL OTHER REPAIRS	0	0	5,389.81	1,699.27	4,470.00	-9,859.81	100.0%
553000 TELEPHONE	11,500	11,500	3,893.33	150.00	.00	7,606.67	33.9%
554000 ADVERTISING	1,000	1,000	362.00	.00	.00	638.00	36.2%
555000 PRINTING & BINDING	250	250	.00	.00	.00	250.00	.0%
558200 TRAVEL	5,300	5,300	1,744.96	729.07	.00	3,555.04	32.9%
561000 MATERIAL AND SUPPLIES	775,000	775,000	.00	.00	.00	775,000.00	.0%
561001 MATERIALS AND SUPPLIES	0	0	110,249.64	7,370.75	43.35	-110,292.99	100.0%
561002 MATERIALS AND SUPPLIES	0	0	255.78	255.78	20,889.19	-21,144.97	100.0%
561003 MATERIAL AND SUPPLIES	0	0	28,881.98	14,464.19	68,514.34	-97,396.32	100.0%
561004 MATERIAL AND SUPPLIES	0	0	5,261.86	977.80	.00	-5,261.86	100.0%
562200 ELECTRICITY	191,000	191,000	.00	.00	.00	191,000.00	.0%
563100 PURCHASED FOOD	6,500,000	6,500,000	1,976,098.88	867,663.98	.00	4,523,901.12	30.4%
563200 COMMODITIES	1,877,000	1,877,000	.00	.00	.00	1,877,000.00	.0%
573100 MACHINERY < \$5,000	200,000	200,000	41,951.40	.00	31,610.00	126,438.60	36.8%
581000 DUES & FEES	20,000	20,000	7,806.70	1,568.44	.00	12,193.30	39.0%
589000 MISCELLANEOUS EXPENSE	40,000	40,000	36,700.00	600.00	.00	3,300.00	91.8%
589001 MISC- OTHER ADMIN	175,200	175,200	30,031.55	.00	.00	145,168.45	17.1%
TOTAL FOOD SERVICES OPERATIONS	17,048,056	17,048,056	3,043,599.46	1,049,262.79	127,371.44	13,877,085.10	18.6%
3110 FOOD SERVICE DIST OFFICE							
511400 CLERICAL/SECRETARIAL	42,165	42,165	17,568.80	3,513.76	.00	24,596.20	41.7%
521000 GROUP INSURANCE	0	0	4,439.50	887.90	.00	-4,439.50	100.0%
522500 MEDICARE	0	0	229.50	45.90	.00	-229.50	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	3,779.00	755.80	.00	-3,779.00	100.0%
526000 WORKERS' COMPENSATION	0	0	92.02	17.56	.00	-92.02	100.0%
TOTAL FOOD SERVICE DIST OFFICE	42,165	42,165	26,108.82	5,220.92	.00	16,056.18	61.9%
3111 FS DISTRICT SUPERVISOR							
511100 OFFICIALS/ADMIN/MANAGERS	87,990	87,990	36,687.50	7,332.50	.00	51,302.50	41.7%
521000 GROUP INSURANCE	0	0	8,243.20	1,648.64	.00	-8,243.20	100.0%
522500 MEDICARE	0	0	485.42	97.01	.00	-485.42	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	7,886.10	1,577.22	.00	-7,886.10	100.0%
526000 WORKERS' COMPENSATION	0	0	192.10	36.66	.00	-192.10	100.0%
TOTAL FS DISTRICT SUPERVISOR	87,990	87,990	53,494.32	10,692.03	.00	34,495.68	60.8%

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3112 FOOD SVC ASST SUPERVISOR							
511100 OFFICIALS/ADMIN/MANAGERS	218,169	218,169	79,696.66	18,612.00	.00	138,472.34	36.5%
521000 GROUP INSURANCE	0	0	22,167.04	5,129.60	.00	-22,167.04	100.0%
522500 MEDICARE	0	0	1,087.17	255.12	.00	-1,087.17	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	12,966.52	2,959.40	.00	-12,966.52	100.0%
526000 WORKERS' COMPENSATION	0	0	494.35	93.06	.00	-494.35	100.0%
TOTAL FOOD SVC ASST SUPERVISOR	218,169	218,169	116,411.74	27,049.18	.00	101,757.26	53.4%
3120 FOOD SERVICE SITES							
511600 SERVICE WORKERS	6,140,457	6,140,457	2,050,172.53	505,415.08	.00	4,090,284.47	33.4%
511700 SKILLED CRAFTS	275,669	275,669	116,687.00	23,172.40	.00	158,982.00	42.3%
512300 SUBSTITUTE - EMPLOYEE	60,000	60,000	19,390.04	5,439.00	.00	40,609.96	32.3%
521000 GROUP INSURANCE	0	0	531,194.75	132,530.77	.00	-531,194.75	100.0%
522500 MEDICARE	0	0	30,025.72	7,328.83	.00	-30,025.72	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	392,445.98	96,342.08	.00	-392,445.98	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	27,380.14	6,280.21	.00	-27,380.14	100.0%
526000 WORKERS' COMPENSATION	0	0	110,766.70	27,187.26	.00	-110,766.70	100.0%
TOTAL FOOD SERVICE SITES	6,476,126	6,476,126	3,278,062.86	803,695.63	.00	3,198,063.14	50.6%
3121 FOOD SERVICE SITE MANAGER							
511100 OFFICIALS/ADMIN/MANAGERS	2,459,424	2,459,424	829,784.82	204,612.68	.00	1,629,639.18	33.7%
521000 GROUP INSURANCE	0	0	212,781.16	52,027.57	.00	-212,781.16	100.0%
522500 MEDICARE	0	0	11,259.66	2,774.93	.00	-11,259.66	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	173,457.77	43,319.34	.00	-173,457.77	100.0%
526000 WORKERS' COMPENSATION	0	0	18,817.96	5,113.47	.00	-18,817.96	100.0%
TOTAL FOOD SERVICE SITE MANAGER	2,459,424	2,459,424	1,246,101.37	307,847.99	.00	1,213,322.63	50.7%
3122 FOOD SERVICE ASST SITE MANAGER							
511100 OFFICIALS/ADMIN/MANAGERS	1,342,646	1,342,646	439,981.59	110,420.20	.00	902,664.41	32.8%

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ACCOUNTS FOR: SLF SCHOOL LUNCH	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
521000 GROUP INSURANCE	0	0	122,695.59	31,483.48	.00	-122,695.59	100.0%
522500 MEDICARE	0	0	6,035.27	1,513.11	.00	-6,035.27	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	94,944.43	23,978.93	.00	-94,944.43	100.0%
526000 WORKERS' COMPENSATION	0	0	22,477.02	5,641.38	.00	-22,477.02	100.0%
TOTAL FOOD SERVICE ASST SITE MANA	1,342,646	1,342,646	686,133.90	173,037.10	.00	656,512.10	51.1%
TOTAL SCHOOL LUNCH	2,206,911	2,206,911	-934,018.63	357,254.90	127,371.44	3,013,558.19	-36.6%
TOTAL REVENUES	-25,467,665	-25,467,665	-9,383,931.10	-2,019,550.74	.00	-16,083,733.90	
TOTAL EXPENSES	27,674,576	27,674,576	8,449,912.47	2,376,805.64	127,371.44	19,097,292.09	

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ACCOUNTS FOR: SSF SCHOOL SECURITY FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES							
411125 RENEWABLE TAXES- SSF	-4,915,000	-4,915,000	-7,593.65	-4,315.42	.00	-4,907,406.35	.2%
411160 PENALTIES/INTEREST PROP TAXES	-8,600	-8,600	-674.44	-318.49	.00	-7,925.56	7.8%
415000 INTEREST INCOME	-70,500	-70,500	-14,788.91	-3,834.82	.00	-55,711.09	21.0%
452201 TRANSFER FROM GEN FUND	-5,950,000	-5,950,000	-4,000,000.00	.00	.00	-1,950,000.00	67.2%
TOTAL REVENUES	-10,944,100	-10,944,100	-4,023,057.00	-8,468.73	.00	-6,921,043.00	36.8%
2144 PSYCHOTHERAPY SERVICES							
511300 THERAPISTS/SPEC/COUNSELORS	3,645,000	3,645,000	1,268,329.61	305,739.42	.00	2,376,670.39	34.8%
521000 GROUP INSURANCE	490,000	490,000	199,486.97	52,026.96	.00	290,513.03	40.7%
522500 MEDICARE	52,853	52,853	17,589.24	4,225.21	.00	35,263.76	33.3%
523100 TEACHERS' RETIREMENT SYSTEM	784,040	784,040	259,267.41	62,431.42	.00	524,772.59	33.1%
523900 OTHER RETIREMENT	32,831	32,831	7,816.28	1,867.22	.00	25,014.72	23.8%
526000 WORKERS' COMPENSATION	18,225	18,225	6,338.46	1,528.66	.00	11,886.54	34.8%
TOTAL PSYCHOTHERAPY SERVICES	5,022,949	5,022,949	1,758,827.97	427,818.89	.00	3,264,121.03	35.0%
2315 TAX ASSESSMENT & COLLECT SVCS							
531300 PENSION FUND	180,000	180,000	.00	.00	.00	180,000.00	.0%
TOTAL TAX ASSESSMENT & COLLECT SV	180,000	180,000	.00	.00	.00	180,000.00	.0%
2662 SECURITY							
511600 SERVICE WORKERS	86,174	86,174	35,905.80	7,181.16	.00	50,268.20	41.7%
511601 SERVICE WORKERS	77,136	77,136	25,790.96	6,480.64	.00	51,345.04	33.4%
521000 GROUP INSURANCE	37,000	37,000	19,540.90	4,417.64	.00	17,459.10	52.8%
522500 MEDICARE	2,368	2,368	834.79	183.64	.00	1,533.21	35.3%
523100 TEACHERS' RETIREMENT SYSTEM	41,007	41,007	13,270.92	2,938.64	.00	27,736.08	32.4%
526000 WORKERS' COMPENSATION	817	817	317.10	68.32	.00	499.90	38.8%
533900 OTHER PROFESSIONAL SERVICES	4,800,000	4,800,000	1,398,178.14	48,160.00	.00	3,401,821.86	29.1%
558200 TRAVEL	1,200	1,200	382.57	75.71	.00	817.43	31.9%
TOTAL SECURITY	5,045,702	5,045,702	1,494,221.18	69,505.75	.00	3,551,480.82	29.6%

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ACCOUNTS FOR: SSF	SCHOOL SECURITY FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
TOTAL SCHOOL SECURITY FUND		-695,449	-695,449	-770,007.85	488,855.91	.00	74,558.85	110.7%
	TOTAL REVENUES	-10,944,100	-10,944,100	-4,023,057.00	-8,468.73	.00	-6,921,043.00	
	TOTAL EXPENSES	10,248,651	10,248,651	3,253,049.15	497,324.64	.00	6,995,601.85	

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ACCOUNTS FOR: VEF VOCATIONAL EDUCATION	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES							
445100 VOCATIONAL EDUCATION	-386,308	-407,331	.00	.00	.00	-407,331.00	.0%
TOTAL REVENUES	-386,308	-407,331	.00	.00	.00	-407,331.00	.0%
1300 CAREER AND TECHNICAL ED							
532000 PURCHASED EDUCATIONAL SVCS	5,900	3,460	3,460.00	.00	.00	.00	100.0%
544100 RENTAL OF LAND & BUILDINGS	17,000	16,240	15,194.50	.00	.00	1,045.50	93.6%
553000 TELEPHONE	71,000	78,000	28,000.00	.00	.00	50,000.00	35.9%
558200 TRAVEL	12,472	40,780	8,901.43	8,363.15	.00	31,878.57	21.8%
TOTAL CAREER AND TECHNICAL ED	106,372	138,480	55,555.93	8,363.15	.00	82,924.07	40.1%
2120 GUIDANCE SERVICES							
511200 TEACHERS	248,900	237,815	81,005.00	28,417.50	.00	156,810.00	34.1%
521000 GROUP INSURANCE	31,036	31,036	.00	.00	.00	31,036.00	.0%
522500 MEDICARE	0	0	1,174.57	412.05	.00	-1,174.57	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	5,883.03	2,055.96	.00	-5,883.03	100.0%
526000 WORKERS' COMPENSATION	0	0	405.13	142.09	.00	-405.13	100.0%
TOTAL GUIDANCE SERVICES	279,936	268,851	88,467.73	31,027.60	.00	180,383.27	32.9%
TOTAL VOCATIONAL EDUCATION	0	0	144,023.66	39,390.75	.00	-144,023.66	100.0%
TOTAL REVENUES	-386,308	-407,331	.00	.00	.00	-407,331.00	
TOTAL EXPENSES	386,308	407,331	144,023.66	39,390.75	.00	263,307.34	

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ACCOUNTS FOR: WCF WORKERS COMP	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES							
415000 INTEREST INCOME	0	0	-53,089.35	-7,024.28	.00	53,089.35	100.0%
453203 WORKMEN'S COMP PREMIUM	0	0	-1,303,082.70	-224,659.78	.00	1,303,082.70	100.0%
TOTAL REVENUES	0	0	-1,356,172.05	-231,684.06	.00	1,356,172.05	100.0%
3200 RM/WC SALARIES							
511400 CLERICAL/SECRETARIAL	0	0	9,145.80	1,829.16	.00	-9,145.80	100.0%
521000 GROUP INSURANCE	0	0	2,032.38	406.44	.00	-2,032.38	100.0%
522500 MEDICARE	0	0	129.00	25.80	.00	-129.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	1,967.20	393.44	.00	-1,967.20	100.0%
526000 WORKERS' COMPENSATION	0	0	47.90	9.14	.00	-47.90	100.0%
TOTAL RM/WC SALARIES	0	0	13,322.28	2,663.98	.00	-13,322.28	100.0%
3210 WORKERS COMPENSATION							
533200 LEGAL SERVICES	0	400,000	145,920.83	35,975.75	.00	254,079.17	36.5%
582000 CLAIMS	5,000,000	10,000,000	1,184,177.43	390,771.22	.00	8,815,822.57	11.8%
TOTAL WORKERS COMPENSATION	5,000,000	10,400,000	1,330,098.26	426,746.97	.00	9,069,901.74	12.8%
TOTAL WORKERS COMP	5,000,000	10,400,000	-12,751.51	197,726.89	.00	10,412,751.51	-.1%
TOTAL REVENUES	0	0	-1,356,172.05	-231,684.06	.00	1,356,172.05	
TOTAL EXPENSES	5,000,000	10,400,000	1,343,420.54	429,410.95	.00	9,056,579.46	

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
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GRAND TOTAL	221,224,697	219,912,020	63,677,273.73	9,568,068.07	5,626,665.50	150,608,080.79	31.5%
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