

ST. TAMMANY PARISH SCHOOL BOARD

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

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	-3,576,105.00	-2,148,996.00	.00	-9,728,270.00	26.9%
TOTAL REVENUES	-12,364,137	-13,304,375	-3,576,105.00	-2,148,996.00	.00	-9,728,270.00	26.9%

1510 ESSA (TITLE)

511200 TEACHERS	3,268,695	3,128,596	1,105,731.07	255,447.11	.00	2,022,864.93	35.3%
511300 THERAPISTS/SPEC/COUNSELORS	26,872	26,872	13,389.72	2,231.62	.00	13,482.28	49.8%
511500 AIDES	678,610	685,799	274,226.44	52,875.19	.00	411,572.56	40.0%
512300 SUBSTITUTE - EMPLOYEE	50,100	46,690	7,565.00	465.00	.00	39,125.00	16.2%
521000 GROUP INSURANCE	583,859	590,710	237,821.91	47,559.87	.00	352,888.09	40.3%
522000 SOCIAL SECURITY	3,766	3,555	.00	.00	.00	3,555.00	.0%
522500 MEDICARE	61,832	59,850	19,222.51	4,291.91	.00	40,627.49	32.1%
523100 TEACHERS' RETIREMENT SYSTEM	848,127	819,712	260,053.14	56,320.41	.00	559,658.86	31.7%
523300 SCHOOL EMPL RETIREMENT SYS	481	481	.00	.00	.00	481.00	.0%
526000 WORKERS' COMPENSATION	37,383	19,445	7,112.47	1,584.83	.00	12,332.53	36.6%
532000 PURCHASED EDUCATIONAL SVCS	26,500	7,000	.00	.00	.00	7,000.00	.0%
543000 REPAIR & MAINT	22,900	14,000	1,020.00	680.00	.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	111,284.95	33,150.70	53,899.90	16,621.15	90.9%
555000 PRINTING & BINDING	18,280	24,200	6,756.59	1,007.51	.00	17,443.41	27.9%
556900 OTHER TUITION	3,000	3,000	.00	.00	.00	3,000.00	.0%
558200 TRAVEL	10,367	10,367	3,907.41	548.26	.00	6,459.59	37.7%
559000 MISC PURCHASED SERVICES	58,686	74,686	11,594.50	8,438.50	390.00	62,701.50	16.0%
561000 MATERIAL AND SUPPLIES	2,159,773	2,572,551	344,381.06	78,717.24	290,766.62	1,937,403.13	24.7%
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	8,310,820	2,404,066.77	543,318.15	345,056.52	5,561,696.52	33.1%

1530 PRE-KINDERGARTEN PROGRAMS

561000 MATERIAL AND SUPPLIES	22,000	22,000	5,940.68	4,621.71	3,422.61	12,636.71	42.6%
TOTAL PRE-KINDERGARTEN PROGRAMS	22,000	22,000	5,940.68	4,621.71	3,422.61	12,636.71	42.6%

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	12,914.00	2,618.00	.00	20,548.00	38.6%
522500 MEDICARE	498	486	187.25	37.96	.00	298.75	38.5%
526000 WORKERS' COMPENSATION	320	168	64.57	13.09	.00	103.43	38.4%
TOTAL PSYCHOTHERAPY SERVICES	35,138	34,116	13,165.82	2,669.05	.00	20,950.18	38.6%
2190 OTHER PUPIL SUPPORT SERVICES							
561000 MATERIAL AND SUPPLIES	8,163	4,894	.00	.00	.00	4,894.00	.0%
TOTAL OTHER PUPIL SUPPORT SERVICE	8,163	4,894	.00	.00	.00	4,894.00	.0%
2214 INST STAFF OTHER SPEC PROGRAMS							
511100 OFFICIALS/ADMIN/MANAGERS	265,188	260,105	121,545.27	22,029.22	.00	138,559.73	46.7%
511400 CLERICAL/SECRETARIAL	126,310	127,225	63,045.46	10,535.90	.00	64,179.54	49.6%
521000 GROUP INSURANCE	82,434	91,040	30,958.35	5,216.40	.00	60,081.65	34.0%
522500 MEDICARE	2,425	2,502	2,499.86	442.44	.00	2.14	99.9%
523100 TEACHERS' RETIREMENT SYSTEM	94,353	85,352	33,431.78	5,751.10	.00	51,920.22	39.2%
526000 WORKERS' COMPENSATION	3,642	1,986	955.44	162.84	.00	1,030.56	48.1%
558200 TRAVEL	4,000	6,000	3,681.54	.00	.00	2,318.46	61.4%
TOTAL INST STAFF OTHER SPEC PROGR	578,352	574,210	256,117.70	44,137.90	.00	318,092.30	44.6%
2234 OTHER SPECIAL PROGRAMS							
511100 OFFICIALS/ADMIN/MANAGERS	43,766	45,127	22,063.32	3,677.22	.00	23,063.68	48.9%
511200 TEACHERS	1,800	1,800	559.50	.00	.00	1,240.50	31.1%
511300 THERAPISTS/SPEC/COUNSELORS	292,923	1,017,790	774,708.54	147,086.26	.00	243,081.46	76.1%
512300 SUBSTITUTE - EMPLOYEE	316,395	361,415	107,693.50	11,015.00	.00	253,721.50	29.8%
515000 STIPEND	123,373	104,967	36,469.50	2,010.00	.00	68,497.50	34.7%
521000 GROUP INSURANCE	361,500	372,851	149,640.01	27,535.29	.00	223,210.99	40.1%
522000 SOCIAL SECURITY	19,037	21,828	54.56	9.92	.00	21,773.44	.2%
522500 MEDICARE	35,123	34,123	13,014.46	2,256.97	.00	21,108.54	38.1%
523100 TEACHERS' RETIREMENT SYSTEM	456,441	431,887	177,015.91	32,016.35	.00	254,871.09	41.0%
524000 TUITION REIMBURSEMENT	25,000	25,000	6,000.00	.00	.00	19,000.00	24.0%
526000 WORKERS' COMPENSATION	22,372	19,732	4,712.56	818.98	.00	15,019.44	23.9%
532000 PURCHASED EDUCATIONAL SVCS	491,720	653,170	198,640.07	74,970.07	419,261.50	35,268.43	94.6%

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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	24,463.14	5,787.14	2,994.00	110,253.86	19.9%
561000 MATERIAL AND SUPPLIES	17,300	19,526	4,648.24	.00	285.00	14,592.76	25.3%
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	1,519,978.31	307,183.20	422,540.50	1,349,785.19	59.0%
2290 OTHER INSTRUCTIONAL STAFF SVCS							
561000 MATERIAL AND SUPPLIES	4,170	10,000	7,266.50	3,755.61	.00	2,733.50	72.7%
TOTAL OTHER INSTRUCTIONAL STAFF S	4,170	10,000	7,266.50	3,755.61	.00	2,733.50	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	10,705.74	607.06	.00	1,372.26	88.6%
TOTAL PRINCIPAL	26,804	12,078	10,705.74	607.06	.00	1,372.26	88.6%
2640 CARE & UPKEEP OF EQUIPMENT							
544200 RENTAL OF EQUIP & VEHICLES	3,900	3,822	1,592.50	318.50	2,229.50	.00	100.0%
TOTAL CARE & UPKEEP OF EQUIPMENT	3,900	3,822	1,592.50	318.50	2,229.50	.00	100.0%
2721 VEHICLE OPERATION SERVICES REG							
511600 SERVICE WORKERS	21,840	28,220	9,050.00	3,970.00	.00	19,170.00	32.1%

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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	214.97	90.70	.00	269.03	44.4%
523300 SCHOOL EMPL RETIREMENT SYS	6,877	8,525	2,306.52	1,024.26	.00	6,218.48	27.1%
526000 WORKERS' COMPENSATION	235	291	43.48	19.06	.00	247.52	14.9%
558300 OPERATIONAL ALLOWANCE	37,551	53,922	10,627.70	5,516.40	.00	43,294.30	19.7%
TOTAL VEHICLE OPERATION SERVICES	71,695	96,242	22,242.67	10,620.42	.00	73,999.33	23.1%
2849 OTHER TECHNOLOGY SERVICES							
511800 DEGREED PROFESSIONALS	59,838	60,848	29,549.00	4,179.00	.00	31,299.00	48.6%
521000 GROUP INSURANCE	19,931	19,922	9,961.58	1,660.14	.00	9,960.42	50.0%
522500 MEDICARE	868	883	366.43	50.26	.00	516.57	41.5%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	6,355.98	898.90	.00	-6,355.98	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	1,275.03	213.12	.00	1,998.97	38.9%
TOTAL OTHER TECHNOLOGY SERVICES	98,278	98,016	47,508.02	7,001.42	.00	50,507.98	48.5%
5200 FUND TRANSFERS							
593300 INDIRECT COSTS	838,720	846,894	228,236.00	137,186.00	.00	618,658.00	26.9%
TOTAL FUND TRANSFERS	838,720	846,894	228,236.00	137,186.00	.00	618,658.00	26.9%
TOTAL ESSA - TITLE I	0	3,531	940,715.71	-1,087,576.98	773,249.13	-1,710,434.03*****%	
TOTAL REVENUES	-12,364,137	-13,304,375	-3,576,105.00	-2,148,996.00	.00	-9,728,270.00	
TOTAL EXPENSES	12,364,137	13,307,906	4,516,820.71	1,061,419.02	773,249.13	8,017,835.97	

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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
0000 REVENUES							
445450 TITLE II-IMPRV TEACHER QUALIT	-1,536,005	-2,336,842	-691,831.00	-691,831.00	.00	-1,645,011.00	29.6%
TOTAL REVENUES	-1,536,005	-2,336,842	-691,831.00	-691,831.00	.00	-1,645,011.00	29.6%
2214 INST STAFF OTHER SPEC PROGRAMS							
511400 CLERICAL/SECRETARIAL	32,640	32,145	16,072.56	2,678.76	.00	16,072.44	50.0%
521000 GROUP INSURANCE	9,846	9,837	4,919.18	819.74	.00	4,917.82	50.0%
522500 MEDICARE	474	467	219.74	35.42	.00	247.26	47.1%
523100 TEACHERS' RETIREMENT SYSTEM	7,867	6,915	3,457.20	576.20	.00	3,457.80	50.0%
526000 WORKERS' COMPENSATION	304	161	83.61	13.40	.00	77.39	51.9%
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	25,752.29	4,123.52	.00	34,469.71	42.8%
2234 OTHER SPECIAL PROGRAMS							
511100 OFFICIALS/ADMIN/MANAGERS	185,528	188,610	92,242.12	15,207.02	.00	96,367.88	48.9%
511300 THERAPISTS/SPEC/COUNSELORS	225,169	561,417	231,620.30	42,250.92	.00	329,796.70	41.3%
512300 SUBSTITUTE - EMPLOYEE	110,000	300,000	132,080.12	17,977.00	.00	167,919.88	44.0%
515000 STIPEND	26,040	113,320	29,865.00	1,880.00	.00	83,455.00	26.4%
521000 GROUP INSURANCE	151,842	145,104	58,858.73	10,824.06	.00	86,245.27	40.6%
522000 SOCIAL SECURITY	6,820	18,600	14.88	9.92	.00	18,585.12	.1%
522500 MEDICARE	13,894	16,870	6,794.55	1,106.17	.00	10,075.45	40.3%
523100 TEACHERS' RETIREMENT SYSTEM	204,400	185,707	83,401.90	13,879.20	.00	102,305.10	44.9%
526000 WORKERS' COMPENSATION	8,912	5,818	2,495.02	390.86	.00	3,322.98	42.9%
532000 PURCHASED EDUCATIONAL SVCS	298,609	330,450	63,000.00	24,200.00	225,650.00	41,800.00	87.4%
555000 PRINTING & BINDING	5,000	5,000	410.46	.00	.00	4,589.54	8.2%
558200 TRAVEL	8,528	36,718	7,033.00	348.78	.00	29,685.00	19.2%
561000 MATERIAL AND SUPPLIES	12,665	79,142	18,323.65	10,460.64	198.12	60,620.23	23.4%
589502 NON PUBLIC TRAVEL	75,810	115,496	37,106.24	1,445.91	.00	78,389.76	32.1%
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	766,025.97	139,980.48	225,848.12	1,135,097.91	46.6%
2311 SCHOOL BOARD							

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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
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	44,156.00	44,156.00	.00	104,992.00	29.6%
TOTAL FUND TRANSFERS	106,100	149,148	44,156.00	44,156.00	.00	104,992.00	29.6%
TOTAL ESSA - TITLE II	0	0	144,103.26	-503,571.00	225,848.12	-369,951.38	100.0%
TOTAL REVENUES	-1,536,005	-2,336,842	-691,831.00	-691,831.00	.00	-1,645,011.00	
TOTAL EXPENSES	1,536,005	2,336,842	835,934.26	188,260.00	225,848.12	1,275,059.62	

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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	14,174.20	2,834.84	.00	21,021.80	40.3%
512300 SUBSTITUTE - EMPLOYEE	0	6,200	3,325.00	1,395.00	.00	2,875.00	53.6%
515000 STIPEND	0	750	244.35	.00	.00	505.65	32.6%
521000 GROUP INSURANCE	0	11,025	4,439.50	887.90	.00	6,585.50	40.3%
522000 SOCIAL SECURITY	0	385	.00	.00	.00	385.00	.0%
522500 MEDICARE	0	1,047	237.45	57.36	.00	809.55	22.7%
523100 TEACHERS' RETIREMENT SYSTEM	0	14,187	3,204.70	635.59	.00	10,982.30	22.6%
524000 TUITION REIMBURSEMENT	0	5,000	.00	.00	.00	5,000.00	.0%
526000 WORKERS' COMPENSATION	0	362	88.76	21.16	.00	273.24	24.5%
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	7,735.53	4,710.00	741.24	49,470.23	14.6%
TOTAL ENGLISH LANG ACQ GRP TITLEI	0	181,799	33,449.49	10,541.85	15,741.24	132,608.27	27.1%
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: 425	ESSA - TITLE III	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
TOTAL ESSA - TITLE III		0	0	33,449.49	10,541.85	15,741.24	-49,190.73	100.0%
TOTAL REVENUES		0	-212,580	.00	.00	.00	-212,580.00	
TOTAL EXPENSES		0	212,580	33,449.49	10,541.85	15,741.24	163,389.27	

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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	-127,096.00	-127,096.00	.00	-958,068.00	11.7%
TOTAL REVENUES	-638,177	-1,085,164	-127,096.00	-127,096.00	.00	-958,068.00	11.7%
1510 ESSA (TITLE)							
511200 TEACHERS	48,000	36,000	1,323.75	735.00	.00	34,676.25	3.7%
522500 MEDICARE	696	522	19.19	10.66	.00	502.81	3.7%
523100 TEACHERS' RETIREMENT SYSTEM	5,784	3,872	.00	.00	.00	3,872.00	.0%
526000 WORKERS' COMPENSATION	447	180	6.62	3.68	.00	173.38	3.7%
532000 PURCHASED EDUCATIONAL SVCS	0	6,900	.00	.00	.00	6,900.00	.0%
553000 TELEPHONE	203,678	91,997	15,099.55	.00	8,404.10	68,493.35	25.5%
558200 TRAVEL	0	18,000	1,020.51	1,020.51	.00	16,979.49	5.7%
561000 MATERIAL AND SUPPLIES	74,585	221,987	1,807.71	1,186.92	9,115.47	211,063.82	4.9%
TOTAL ESSA (TITLE)	333,190	379,458	19,277.33	2,956.77	17,519.57	342,661.10	9.7%
2234 OTHER SPECIAL PROGRAMS							
512300 SUBSTITUTE - EMPLOYEE	0	150,000	25,878.50	1,870.00	.00	124,121.50	17.3%
515000 STIPEND	3,600	6,000	.00	.00	.00	6,000.00	.0%
522500 MEDICARE	53	2,262	375.28	27.12	.00	1,886.72	16.6%
523100 TEACHERS' RETIREMENT SYSTEM	868	33,556	1,494.23	47.32	.00	32,061.77	4.5%
526000 WORKERS' COMPENSATION	34	780	129.44	9.36	.00	650.56	16.6%
532000 PURCHASED EDUCATIONAL SVCS	248,500	441,000	105,000.00	31,500.00	185,500.00	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	.00	.00	20,283.30	13.8%
TOTAL OTHER SPECIAL PROGRAMS	260,905	661,624	136,116.15	33,453.80	185,500.00	340,007.85	48.6%
5200 FUND TRANSFERS							
593300 INDIRECT COSTS	44,082	44,082	8,112.00	8,112.00	.00	35,970.00	18.4%
TOTAL FUND TRANSFERS	44,082	44,082	8,112.00	8,112.00	.00	35,970.00	18.4%

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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	36,409.48	-82,573.43	203,019.57	-239,429.05	100.0%	
TOTAL REVENUES	-638,177	-1,085,164	-127,096.00	-127,096.00	.00	-958,068.00		
TOTAL EXPENSES	638,177	1,085,164	163,505.48	44,522.57	203,019.57	718,638.95		

ST. TAMMANY PARISH SCHOOL BOARD

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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	-4,217,141.00	-1,662,384.00	.00	-8,480,619.17	33.2%
TOTAL REVENUES	-10,357,259	-12,697,760	-4,217,141.00	-1,662,384.00	.00	-8,480,619.17	33.2%

1210 STUDENTS W/ EXCEPTIONALITIES

532000 PURCHASED EDUCATIONAL SVCS	35,000	35,000	22,437.12	22,437.12	12,562.81	.07	100.0%
544100 RENTAL OF LAND & BUILDINGS	2,500	2,500	1,200.00	.00	.00	1,300.00	48.0%
553000 TELEPHONE	1,048,744	1,079,306	321,685.31	2,579.57	394,210.00	363,410.69	66.3%
555000 PRINTING & BINDING	0	0	11.66	.00	.00	-11.66	100.0%
558200 TRAVEL	4,088	4,088	1,123.32	306.99	.00	2,964.68	27.5%
561000 MATERIAL AND SUPPLIES	403,942	415,422	139,056.41	7,426.66	29,467.94	246,897.65	40.6%
573000 EQUIPMENT	17,240	17,240	17,240.00	.00	.00	.00	100.0%
TOTAL STUDENTS W/ EXCEPTIONALITIE	1,511,514	1,553,556	502,753.82	32,750.34	436,240.75	614,561.43	60.4%

1211 SWE CLASSROOM TCHR

511200 TEACHERS	2,116,367	3,751,265	1,685,907.04	296,622.99	.00	2,065,357.96	44.9%
511500 AIDES	1,679,954	1,679,954	690,582.70	115,008.15	.00	989,371.30	41.1%
512300 SUBSTITUTE - EMPLOYEE	0	1,000	212.00	.00	.00	788.00	21.2%
512400 SUBSTITUTE EMPLOYEE NON TEACH	14,476	14,476	3,094.00	462.00	.00	11,382.00	21.4%
512900 OTHER TEMPORARY EMPLOYEE	121,950	121,950	54,040.28	15,323.39	.00	67,909.72	44.3%
521000 GROUP INSURANCE	1,174,936	1,180,883	472,587.56	93,488.20	.00	708,295.88	40.0%
522000 SOCIAL SECURITY	14,563	14,625	.00	.00	.00	14,625.00	.0%
522500 MEDICARE	56,860	80,581	33,342.25	5,816.93	.00	47,238.75	41.4%
523100 TEACHERS' RETIREMENT SYSTEM	891,895	1,286,147	513,204.52	89,306.75	.00	772,942.48	39.9%
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	12,696.04	2,137.12	.00	38,987.96	24.6%
532000 PURCHASED EDUCATIONAL SVCS	7,700	7,700	.00	.00	.00	7,700.00	.0%
558200 TRAVEL	7,308	7,308	1,606.12	923.72	.00	5,701.88	22.0%
TOTAL SWE CLASSROOM TCHR	6,122,479	8,197,573	3,470,328.90	619,089.25	.00	4,727,244.54	42.3%

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	108,963.30	20,540.66	.00	138,804.70	44.0%
512300 SUBSTITUTE - EMPLOYEE	5,000	65,000	25,703.59	4,038.88	.00	39,296.41	39.5%
512900 OTHER TEMPORARY EMPLOYEE	990	990	.00	.00	.00	990.00	.0%
521000 GROUP INSURANCE	49,745	49,745	28,521.10	5,704.22	.00	21,223.90	57.3%
522000 SOCIAL SECURITY	372	4,092	.00	.00	.00	4,092.00	.0%
522500 MEDICARE	4,966	4,943	1,819.68	329.81	.00	3,123.32	36.8%
523100 TEACHERS' RETIREMENT SYSTEM	81,044	66,209	23,437.96	4,418.29	.00	42,771.04	35.4%
526000 WORKERS' COMPENSATION	3,186	3,172	673.54	122.90	.00	2,498.46	21.2%
TOTAL SWE INCLUSION CLASS TCHR	454,629	441,919	189,119.17	35,154.76	.00	252,799.83	42.8%
2123 PUPIL APPRAISAL							
555000 PRINTING & BINDING	10,000	14,100	9,206.46	115.71	.00	4,893.54	65.3%
TOTAL PUPIL APPRAISAL	10,000	14,100	9,206.46	115.71	.00	4,893.54	65.3%
2132 MEDICAL SERVICES							
533500 MEDICAL DOCTORS	2,000	2,000	675.00	465.00	.00	1,325.00	33.8%
TOTAL MEDICAL SERVICES	2,000	2,000	675.00	465.00	.00	1,325.00	33.8%
2144 PSYCHOTHERAPY SERVICES							
511300 THERAPISTS/SPEC/COUNSELORS	47,700	47,700	11,704.45	1,870.00	.00	35,995.55	24.5%
522000 SOCIAL SECURITY	682	682	.00	.00	.00	682.00	.0%
522500 MEDICARE	853	853	169.71	27.12	.00	683.29	19.9%
523100 TEACHERS' RETIREMENT SYSTEM	11,497	11,497	134.96	.00	.00	11,362.04	1.2%
526000 WORKERS' COMPENSATION	548	548	58.54	9.35	.00	489.46	10.7%
TOTAL PSYCHOTHERAPY SERVICES	61,280	61,280	12,067.66	1,906.47	.00	49,212.34	19.7%
2145 ED DIAGNOSTIC SERVICES							
511100 OFFICIALS/ADMIN/MANAGERS	66,221	80,517	40,008.48	6,668.08	.00	40,508.52	49.7%

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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	5,397.14	899.40	.00	5,404.86	50.0%
522500 MEDICARE	1,095	1,302	553.18	91.27	.00	748.82	42.5%
523100 TEACHERS' RETIREMENT SYSTEM	18,173	21,618	8,715.35	1,434.30	.00	12,902.65	40.3%
526000 WORKERS' COMPENSATION	702	835	210.59	33.34	.00	624.41	25.2%
TOTAL ED DIAGNOSTIC SERVICES	106,173	124,254	55,394.04	9,126.39	.00	68,859.96	44.6%
2152 SWE SPEECH PATHOLOGISTS							
511300 THERAPISTS/SPEC/COUNSELORS	328,934	329,434	107,007.50	19,786.16	.00	222,426.50	32.5%
521000 GROUP INSURANCE	60,151	60,151	25,007.63	5,011.30	.00	35,143.37	41.6%
522500 MEDICARE	6,365	6,372	1,430.85	262.75	.00	4,941.15	22.5%
523100 TEACHERS' RETIREMENT SYSTEM	105,784	105,904	23,017.20	4,255.98	.00	82,886.80	21.7%
526000 WORKERS' COMPENSATION	4,083	4,087	539.93	98.94	.00	3,547.07	13.2%
558200 TRAVEL	3,930	3,930	500.42	222.70	.00	3,429.58	12.7%
TOTAL SWE SPEECH PATHOLOGISTS	509,247	509,878	157,503.53	29,637.83	.00	352,374.47	30.9%
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	39,304.24	6,589.60	.00	38,605.76	50.4%
521000 GROUP INSURANCE	16,737	20,648	10,316.32	1,719.14	.00	10,331.68	50.0%
522500 MEDICARE	1,130	1,130	583.90	89.18	.00	546.10	51.7%
523100 TEACHERS' RETIREMENT SYSTEM	18,777	18,777	9,175.64	1,417.42	.00	9,601.36	48.9%
526000 WORKERS' COMPENSATION	725	725	221.78	32.94	.00	503.22	30.6%
TOTAL INST STAFF SPECIAL ED	126,279	130,190	63,201.88	9,848.28	.00	66,988.12	48.5%
2232 INST'L STAFF TRAINING SP ED							
511300 THERAPISTS/SPEC/COUNSELORS	178,368	178,368	91,184.00	14,864.00	.00	87,184.00	51.1%
512300 SUBSTITUTE - EMPLOYEE	141,600	141,600	15,440.00	640.00	.00	126,160.00	10.9%
512400 SUBSTITUTE EMPLOYEE NON TEACH	30,750	30,750	2,582.50	542.00	.00	28,167.50	8.4%
515000 STIPEND	6,800	30,680	31,803.00	.00	.00	-1,123.00	103.7%
521000 GROUP INSURANCE	15,920	18,670	9,334.67	1,555.78	.00	9,335.41	50.0%
522000 SOCIAL SECURITY	1,981	1,981	.00	.00	.00	1,981.00	.0%
522500 MEDICARE	5,186	5,186	1,996.89	224.41	.00	3,189.11	38.5%
523100 TEACHERS' RETIREMENT SYSTEM	80,082	86,100	27,086.69	3,252.52	.00	59,013.31	31.5%
524000 TUITION REIMBURSEMENT	75,900	75,900	18,968.00	.00	.00	56,932.00	25.0%
526000 WORKERS' COMPENSATION	3,326	3,549	729.72	80.26	.00	2,819.28	20.6%
532000 PURCHASED EDUCATIONAL SVCS	136,125	214,799	49,319.26	20,443.53	9,875.00	155,604.74	27.6%
558200 TRAVEL	28,211	70,211	51,074.88	42,672.87	.00	19,136.12	72.7%
TOTAL INST'L STAFF TRAINING SP ED	704,249	857,794	299,519.61	84,275.37	9,875.00	548,399.47	36.1%
2290 OTHER INSTRUCTIONAL STAFF SVCS							
532000 PURCHASED EDUCATIONAL SVCS	3,800	3,800	1,410.54	781.44	.00	2,389.46	37.1%
TOTAL OTHER INSTRUCTIONAL STAFF S	3,800	3,800	1,410.54	781.44	.00	2,389.46	37.1%

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	368.52	70.52	.00	3,631.48	9.2%
TOTAL CARE & UPKEEP OF EQUIPMENT	1,500	4,000	368.52	70.52	.00	3,631.48	9.2%
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	2,852.00	1,630.00	.00	3,148.00	47.5%
558300 OPERATIONAL ALLOWANCE	1,000	1,000	465.00	.00	.00	534.65	46.5%
TOTAL VEHICLE OPERATION SERVICE S	7,760	7,760	3,566.07	1,630.00	.00	4,193.58	46.0%
5200 FUND TRANSFERS							
593300 INDIRECT COSTS	714,127	809,434	268,057.00	106,101.00	.00	541,377.00	33.1%
TOTAL FUND TRANSFERS	714,127	809,434	268,057.00	106,101.00	.00	541,377.00	33.1%
TOTAL STUDENTS W/ EXCEPTION(IDEA	-1	41,999	824,850.20	-731,431.64	446,115.75	-1,228,966.95	3026.2%
TOTAL REVENUES	-10,357,259	-12,697,760	-4,217,141.00	-1,662,384.00	.00	-8,480,619.17	
TOTAL EXPENSES	10,357,258	12,739,759	5,041,991.20	930,952.36	446,115.75	7,251,652.22	

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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	-86,579.00	-86,579.00	.00	-354,831.61	19.6%
TOTAL REVENUES	-256,417	-441,411	-86,579.00	-86,579.00	.00	-354,831.61	19.6%
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	5,483.71	578.60	305.00	69,331.29	7.7%
TOTAL STUDENTS W/ EXCEPTIONALITIE	26,456	76,143	5,483.71	578.60	305.00	70,354.29	7.6%
1216 SWE PRE-SCH CLASS TCHR							
511200 TEACHERS	72,860	136,822	32,234.40	6,146.88	.00	104,587.10	23.6%
521000 GROUP INSURANCE	21,921	21,921	9,090.36	1,816.48	.00	12,830.64	41.5%
522500 MEDICARE	1,058	1,985	420.01	79.69	.00	1,564.99	21.2%
523100 TEACHERS' RETIREMENT SYSTEM	17,560	32,975	6,933.55	1,322.18	.00	26,041.45	21.0%
526000 WORKERS' COMPENSATION	678	1,273	161.20	30.74	.00	1,111.80	12.7%
TOTAL SWE PRE-SCH CLASS TCHR	114,077	194,976	48,839.52	9,395.97	.00	146,135.98	25.0%
2212 INST STAFF SPECIAL ED							
511100 OFFICIALS/ADMIN/MANAGERS	43,395	73,367	30,862.90	6,172.58	.00	42,504.21	42.1%
521000 GROUP INSURANCE	19,784	19,784	7,821.00	1,564.20	.00	11,963.00	39.5%
522500 MEDICARE	630	1,064	403.46	80.69	.00	660.54	37.9%
523100 TEACHERS' RETIREMENT SYSTEM	10,459	17,682	6,638.60	1,327.72	.00	11,043.40	37.5%
526000 WORKERS' COMPENSATION	404	683	154.30	30.86	.00	528.70	22.6%
TOTAL INST STAFF SPECIAL ED	74,672	112,580	45,880.26	9,176.05	.00	66,699.85	40.8%
2232 INST'L STAFF TRAINING SP ED							

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ACCOUNTS FOR: 520 SWE (IDEA PRESCHOOL)	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	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	5,526.00	5,526.00	.00	12,186.00	31.2%
TOTAL FUND TRANSFERS	17,712	17,712	5,526.00	5,526.00	.00	12,186.00	31.2%
TOTAL SWE (IDEA PRESCHOOL)	0	0	19,150.49	-61,902.38	305.00	-19,455.49	100.0%
TOTAL REVENUES	-256,417	-441,411	-86,579.00	-86,579.00	.00	-354,831.61	
TOTAL EXPENSES	256,417	441,411	105,729.49	24,676.62	305.00	335,376.12	

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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	-89,828.13	-35,831.70	.00	89,828.13	100.0%
445900 OTH RSTR GRANTS THROUGH STATE	-11,423,650	-11,537,180	-11,031,157.00	-261,971.00	.00	-506,023.00	95.6%
TOTAL REVENUES	-11,423,650	-11,537,180	-11,120,985.13	-297,802.70	.00	-416,194.87	96.4%
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	.00	.00	52,611.36	99.1%
TOTAL INSTRUCTION	6,208,337	6,208,337	6,156,141.05	.00	.00	52,195.95	99.2%
1130 SECONDARY							
558200 TRAVEL	10,000	30,000	9,166.47	350.00	.00	20,833.53	30.6%
561000 MATERIAL AND SUPPLIES	0	0	10,574.76	1,181.16	3,814.94	-14,389.70	100.0%
TOTAL SECONDARY	10,000	30,000	19,741.23	1,531.16	3,814.94	6,443.83	78.5%
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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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	1,995.00	1,185.00	.00	7,505.00	21.0%
522500 MEDICARE	0	138	28.93	17.19	.00	109.07	21.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	2,044	429.14	254.91	.00	1,614.86	21.0%
526000 WORKERS' COMPENSATION	0	1	9.99	5.93	.00	-8.99	999.0%
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	3,547.06	1,463.03	.00	9,835.94	26.5%
1530 PRE-KINDERGARTEN PROGRAMS							
559000 MISC PURCHASED SERVICES	6,250	6,250	1,985.00	300.00	.00	4,265.00	31.8%
561000 MATERIAL AND SUPPLIES	1,222	1,222	.00	.00	1,188.00	34.00	97.2%
TOTAL PRE-KINDERGARTEN PROGRAMS	7,472	7,472	1,985.00	300.00	1,188.00	4,299.00	42.5%
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	24,475.00	5,049.00	.00	38,093.00	39.1%
522500 MEDICARE	0	908	354.89	73.21	.00	553.11	39.1%
523100 TEACHERS' RETIREMENT SYSTEM	0	6,730	2,839.31	567.86	.00	3,890.69	42.2%
526000 WORKERS' COMPENSATION	0	4	122.38	25.25	.00	-118.38	3059.5%
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	88,914.03	5,715.32	.00	97,156.03	47.8%
2214 INST STAFF OTHER SPEC PROGRAMS							
511100 OFFICIALS/ADMIN/MANAGERS	35,731	35,731	14,887.70	2,977.54	.00	20,843.30	41.7%
511400 CLERICAL/SECRETARIAL	29,160	29,160	12,150.00	2,430.00	.00	17,010.00	41.7%
512900 OTHER TEMPORARY EMPLOYEE	127,003	127,003	68,379.75	11,381.00	.00	58,623.25	53.8%
521000 GROUP INSURANCE	46,994	46,994	19,134.68	3,515.78	.00	27,859.32	40.7%
522500 MEDICARE	2,780	2,780	1,266.71	222.18	.00	1,513.29	45.6%
523100 TEACHERS' RETIREMENT SYSTEM	46,236	71,531	20,504.16	3,611.22	.00	51,026.84	28.7%
526000 WORKERS' COMPENSATION	1,769	1,769	490.95	83.94	.00	1,278.05	27.8%
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	.00	1,215.00	28,945.00	7.0%
TOTAL INST STAFF OTHER SPEC PROGR	336,658	361,953	137,763.95	24,221.66	1,215.00	222,974.05	38.4%
2234 OTHER SPECIAL PROGRAMS							
511300 THERAPISTS/SPEC/COUNSELORS	40,375	40,375	14,350.00	3,693.75	.00	26,025.00	35.5%
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	220.11	53.58	.00	9,529.89	2.3%
523100 TEACHERS' RETIREMENT SYSTEM	9,968	9,968	1,661.65	376.43	.00	8,306.96	16.7%
526000 WORKERS' COMPENSATION	2,892	2,892	77.40	18.48	.00	2,814.60	2.7%
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	104,906.16	4,142.24	.00	188,631.45	35.7%
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	.00	.00	-150.00	100.0%
522500 MEDICARE	0	0	2.18	.00	.00	-2.18	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	38.70	.00	.00	-38.70	100.0%
526000 WORKERS' COMPENSATION	0	0	.72	.00	.00	-.72	100.0%
TOTAL VEHICLE OPERATION SERVICES	0	0	191.60	.00	.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	1,410,181.00	40,320.00	.00	46,167.00	96.8%
TOTAL FUND TRANSFERS	1,450,716	1,456,348	1,410,181.00	40,320.00	.00	46,167.00	96.8%
TOTAL OTHER FEDERAL FUNDS	200,531	577,624	90,869.25	-220,109.29	7,056.20	479,698.88	17.0%
TOTAL REVENUES	-11,423,650	-11,537,180	-11,120,985.13	-297,802.70	.00	-416,194.87	
TOTAL EXPENSES	11,624,181	12,114,804	11,211,854.38	77,693.41	7,056.20	895,893.75	

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ACCOUNTS FOR: 700 OTHER STATE FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES							
432400 LA-4	0	0	-2,115,210.00	-1,099,210.00	.00	2,115,210.00	100.0%
432900 OTHER RESTRICTED REVENUE	-2,103,733	-2,748,078	-15,932,291.00	-376,995.00	.00	13,184,213.00	579.8%
TOTAL REVENUES	-2,103,733	-2,748,078	-18,047,501.00	-1,476,205.00	.00	15,299,423.00	656.7%
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	2,612,032.00	43,702.50	.00	-1,728,032.00	295.5%
522500 MEDICARE	12,818	12,818	37,845.53	633.66	.00	-25,027.53	295.3%
523100 TEACHERS' RETIREMENT SYSTEM	190,060	190,060	537,983.85	6,564.34	.00	-347,923.85	283.1%
523900 OTHER RETIREMENT	0	0	694.80	.00	.00	-694.80	100.0%
526000 WORKERS' COMPENSATION	4,420	4,420	13,060.20	218.54	.00	-8,640.20	295.5%
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	3,201,616.38	51,119.04	.00	-1,957,323.38	257.3%
1130 SECONDARY							
511200 TEACHERS	0	0	1,203,967.00	28,235.00	.00	-1,203,967.00	100.0%
522500 MEDICARE	0	0	17,457.63	409.42	.00	-17,457.63	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	236,915.95	3,033.99	.00	-236,915.95	100.0%
526000 WORKERS' COMPENSATION	0	0	6,045.26	141.20	.00	-6,045.26	100.0%
561000 MATERIAL AND SUPPLIES	305,614	305,614	.00	.00	.00	305,614.13	.0%
TOTAL SECONDARY	305,614	305,614	1,464,385.84	31,819.61	.00	-1,158,771.71	479.2%

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1211 SWE CLASSROOM TCHR							
511200 TEACHERS	0	0	967,607.00	2,000.00	.00	-967,607.00	100.0%
511500 AIDES	0	0	612,541.00	3,000.00	.00	-612,541.00	100.0%
522500 MEDICARE	0	0	22,912.10	72.50	.00	-22,912.10	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	331,727.83	860.40	.00	-331,727.83	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	7,900.75	25.00	.00	-7,900.75	100.0%
TOTAL SWE CLASSROOM TCHR	0	0	1,944,326.08	5,957.90	.00	-1,944,326.08	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	.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	.00	.00	-1,565.99	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	22,370.40	.00	.00	-22,370.40	100.0%

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526000 WORKERS' COMPENSATION	0	0	540.00	.00	.00	-540.00	100.0%
TOTAL SWE PRE-SCH CLASS TCHR	0	0	132,476.39	.00	.00	-132,476.39	100.0%
1220 GIFTED							
511200 TEACHERS	0	0	271,000.00	1,000.00	.00	-271,000.00	100.0%
522500 MEDICARE	0	0	3,929.50	14.50	.00	-3,929.50	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	57,431.70	215.10	.00	-57,431.70	100.0%
526000 WORKERS' COMPENSATION	0	0	1,355.00	5.00	.00	-1,355.00	100.0%
TOTAL GIFTED	0	0	333,716.20	1,234.60	.00	-333,716.20	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	1,297,525.01	231,918.66	.00	-1,297,525.01	100.0%
511500 AIDES	0	0	649,071.84	119,923.30	.00	-649,071.84	100.0%
521000 GROUP INSURANCE	0	0	441,969.77	88,880.93	.00	-441,969.77	100.0%
522500 MEDICARE	0	0	26,540.10	4,765.69	.00	-26,540.10	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	400,647.82	72,818.45	.00	-400,647.82	100.0%
526000 WORKERS' COMPENSATION	0	0	9,732.98	1,759.20	.00	-9,732.98	100.0%
559000 MISC PURCHASED SERVICES	1,725,202	2,249,547	1,041,642.69	164,309.31	.00	1,207,904.35	46.3%
TOTAL PRE-KINDERGARTEN PROGRAMS	1,725,202	2,249,547	3,867,130.21	684,375.54	.00	-1,617,583.17	171.9%

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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	.00	.00	-128,264.00	100.0%
522500 MEDICARE	0	0	1,859.83	.00	.00	-1,859.83	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	26,729.19	.00	.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	.00	.00	-641.32	100.0%
TOTAL PSYCHOTHERAPY SERVICES	0	0	158,189.14	.00	.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	110,000.00	2,000.00	.00	-110,000.00	100.0%
511500 AIDES	0	0	5,000.00	.00	.00	-5,000.00	100.0%
522500 MEDICARE	0	0	1,667.50	29.00	.00	-1,667.50	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	23,123.25	430.20	.00	-23,123.25	100.0%
526000 WORKERS' COMPENSATION	0	0	575.00	10.00	.00	-575.00	100.0%
TOTAL SCHOOL LIBRARY SERVICES	0	0	140,365.75	2,469.20	.00	-140,365.75	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	181,884.50	1,099.00	.00	-181,884.50	100.0%
522500 MEDICARE	0	0	5,016.26	15.93	.00	-5,016.26	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	71,200.45	236.39	.00	-71,200.45	100.0%
526000 WORKERS' COMPENSATION	0	0	1,744.41	5.50	.00	-1,744.41	100.0%
TOTAL PRINCIPAL	0	0	426,658.12	1,356.82	.00	-426,658.12	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	517,883.62	1,442.00	.00	-517,883.62	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	10,062.28	20.91	.00	-10,062.28	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	167,262.92	372.04	.00	-167,262.92	100.0%
523900 OTHER RETIREMENT	0	0	1,073.47	.00	.00	-1,073.47	100.0%
526000 WORKERS' COMPENSATION	0	0	34,926.92	73.54	.00	-34,926.92	100.0%
TOTAL OPERATING BUILDINGS SERVICE	0	0	911,708.21	1,908.49	.00	-911,708.21	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	.00	.00	-87,000.00	100.0%
522500 MEDICARE	0	0	1,261.53	.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	.00	.00	-20,124.00	100.0%
526000 WORKERS' COMPENSATION	0	0	417.60	.00	.00	-417.60	100.0%
TOTAL VEHICLE OPERATION SERVICE S	0	0	109,018.23	.00	.00	-109,018.23	100.0%
2732 SWE MONITORING							
511500 AIDES	0	0	136,000.00	1,000.00	.00	-136,000.00	100.0%
522500 MEDICARE	0	0	1,972.01	14.50	.00	-1,972.01	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	34,056.00	258.00	.00	-34,056.00	100.0%
526000 WORKERS' COMPENSATION	0	0	652.80	4.80	.00	-652.80	100.0%
TOTAL SWE MONITORING	0	0	173,111.01	1,277.30	.00	-173,111.01	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	11,568.00	2,900.00	.00	-11,568.00	100.0%
522500 MEDICARE	0	0	167.73	42.05	.00	-167.73	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	2,488.26	623.79	.00	-2,488.26	100.0%
526000 WORKERS' COMPENSATION	0	0	57.84	14.50	.00	-57.84	100.0%
TOTAL SYSTEMS OPERATIONS	0	0	14,281.83	3,580.34	.00	-14,281.83	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	16,704.00	1,044.00	.00	-16,704.00	100.0%
522500 MEDICARE	0	0	995.85	15.13	.00	-995.85	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	14,772.99	224.56	.00	-14,772.99	100.0%
526000 WORKERS' COMPENSATION	0	0	409.73	5.22	.00	-409.73	100.0%
TOTAL OTHER TECHNOLOGY SERVICES	0	0	84,858.57	1,288.91	.00	-84,858.57	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	.00	.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	.00	.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	.00	.00	-12,002.81	100.0%
TOTAL FOOD SERVICE SITES	0	0	297,508.78	.00	.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	-1,328,943.07	-689,817.25	.00	2,500,319.24	-113.5%
TOTAL REVENUES	-2,103,733	-2,748,078	-18,047,501.00	-1,476,205.00	.00	15,299,423.00	
TOTAL EXPENSES	3,275,109	3,919,454	16,718,557.93	786,387.75	.00	-12,799,103.76	

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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	102,442.50	31,882.50	.00	189,405.50	35.1%
522500 MEDICARE	4,232	4,232	1,485.56	462.32	.00	2,746.44	35.1%
523100 TEACHERS' RETIREMENT SYSTEM	62,748	62,748	21,506.56	6,759.64	.00	41,241.44	34.3%
526000 WORKERS' COMPENSATION	1,460	1,460	512.69	159.57	.00	947.31	35.1%
TOTAL ELEMENTARY	360,288	360,288	125,947.31	39,264.03	.00	234,340.69	35.0%
TOTAL 8 G	0	0	125,947.31	39,264.03	.00	-125,947.31	100.0%
TOTAL REVENUES	-360,288	-360,288	.00	.00	.00	-360,288.00	
TOTAL EXPENSES	360,288	360,288	125,947.31	39,264.03	.00	234,340.69	

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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	-2,409,820	-1,139,635.75	-211,757.48	.00	-1,270,184.33	47.3%
419200 CONTRIBUTIONS & DONATIONS	0	-68,890	-100,093.92	-54,500.00	.00	31,204.00	145.3%
522000 SOCIAL SECURITY	0	0	4.96	4.96	.00	-4.96	100.0%
522500 MEDICARE	0	0	1,003.55	1,003.55	.00	-1,003.55	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	12,487.12	12,487.12	.00	-12,487.12	100.0%
526000 WORKERS' COMPENSATION	0	0	427.99	427.99	.00	-427.99	100.0%
TOTAL REVENUES	-796,500	-2,478,710	-1,225,806.05	-252,333.86	.00	-1,252,903.95	49.5%
1110 ELEMENTARY							
561000 MATERIAL AND SUPPLIES	58,144	58,144	24,631.46	9,706.17	.00	33,512.09	42.4%
TOTAL ELEMENTARY	58,144	58,144	24,631.46	9,706.17	.00	33,512.09	42.4%
1130 SECONDARY							
561000 MATERIAL AND SUPPLIES	164,854	174,854	42,337.55	8,218.15	6,726.38	125,790.09	28.1%
573000 EQUIPMENT	0	0	11,999.00	.00	.00	-11,999.00	100.0%
TOTAL SECONDARY	164,854	174,854	54,336.55	8,218.15	6,726.38	113,791.09	34.9%
1210 STUDENTS W/ EXCEPTIONALITIES							
561000 MATERIAL AND SUPPLIES	2,016	2,016	29.80	29.80	.00	1,986.22	1.5%
TOTAL STUDENTS W/ EXCEPTIONALITIE	2,016	2,016	29.80	29.80	.00	1,986.22	1.5%
1220 GIFTED							
561000 MATERIAL AND SUPPLIES	6,598	11,488	8,058.08	8,058.08	.00	3,429.66	70.1%
TOTAL GIFTED	6,598	11,488	8,058.08	8,058.08	.00	3,429.66	70.1%

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ACCOUNTS FOR: 900 LOCAL FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
1300 CAREER AND TECHNICAL ED							
515000 STIPEND	0	49,931	.00	.00	.00	49,931.00	.0%
522000 SOCIAL SECURITY	0	3,016	.00	.00	.00	3,016.00	.0%
522500 MEDICARE	0	783	.00	.00	.00	783.00	.0%
526000 WORKERS' COMPENSATION	0	270	.00	.00	.00	270.00	.0%
TOTAL CAREER AND TECHNICAL ED	0	54,000	.00	.00	.00	54,000.00	.0%
1460 AFTER SCHOOL PROGRAMS							
561000 MATERIAL AND SUPPLIES	3,351	3,351	.00	.00	3,347.08	4.26	99.9%
TOTAL AFTER SCHOOL PROGRAMS	3,351	3,351	.00	.00	3,347.08	4.26	99.9%
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	9,513.50	4,455.00	.00	10,486.50	47.6%
522000 SOCIAL SECURITY	1,500	1,500	.00	.00	.00	1,500.00	.0%
522500 MEDICARE	2,600	2,600	73.34	.00	.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	.00	.00	2,074.71	1.2%
532000 PURCHASED EDUCATIONAL SVCS	251,000	251,000	197,541.25	.00	1,500.00	51,958.75	79.3%
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	1,031.94	204.15	.00	3,968.06	20.6%
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	4,826.18	4,371.26	321.00	381,273.46	1.3%
TOTAL PRE-KINDERGARTEN PROGRAMS	808,121	808,121	214,177.54	9,030.41	1,821.00	592,122.10	26.7%
2212 INST STAFF SPECIAL ED							
511400 CLERICAL/SECRETARIAL	0	0	522.00	522.00	.00	-522.00	100.0%
TOTAL INST STAFF SPECIAL ED	0	0	522.00	522.00	.00	-522.00	100.0%

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ACCOUNTS FOR: 900 LOCAL FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
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%
2400 SCHOOL ADMINISTRATION							
534000 PURCHASED TECH SVC	0	358,209	89,552.25	89,552.25	.00	268,656.75	25.0%
TOTAL SCHOOL ADMINISTRATION	0	358,209	89,552.25	89,552.25	.00	268,656.75	25.0%
3300 COMMUNITY SERVICES OPERATIONS							
511200 TEACHERS	0	945,430	300,587.59	64,230.08	.00	644,842.45	31.8%
522000 SOCIAL SECURITY	150,000	109,134	.00	.00	.00	109,133.52	.0%
522500 MEDICARE	0	13,543	3,385.71	.00	.00	10,157.13	25.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	181,051	45,262.66	.00	.00	135,787.98	25.0%
526000 WORKERS' COMPENSATION	0	5,954	1,488.51	.00	.00	4,465.53	25.0%
TOTAL COMMUNITY SERVICES OPERATIO	150,000	1,255,111	350,724.47	64,230.08	.00	904,386.61	27.9%
TOTAL LOCAL FUNDS	400,433	250,433	-483,088.71	-62,986.92	11,894.46	721,627.64	-188.2%
TOTAL REVENUES	-796,500	-2,478,710	-1,239,729.67	-266,257.48	.00	-1,238,980.33	
TOTAL EXPENSES	1,196,933	2,729,143	756,640.96	203,270.56	11,894.46	1,960,607.97	

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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	-244,805.99	-35,787.67	.00	-255,194.01	49.0%
	TOTAL REVENUES	-500,000	-500,000	-244,805.99	-35,787.67	.00	-255,194.01	49.0%
2640 CARE & UPKEEP OF EQUIPMENT								
573000	EQUIPMENT	2,500,000	2,500,000	.00	.00	21,042.15	2,478,957.85	.8%
	TOTAL CARE & UPKEEP OF EQUIPMENT	2,500,000	2,500,000	.00	.00	21,042.15	2,478,957.85	.8%
2662 SECURITY								
573000	EQUIPMENT	0	5,000,000	1,113,897.49	15,465.00	53,560.00	3,832,542.51	23.3%
	TOTAL SECURITY	0	5,000,000	1,113,897.49	15,465.00	53,560.00	3,832,542.51	23.3%
	TOTAL BP OIL SPILL FUND	2,000,000	7,000,000	869,091.50	-20,322.67	74,602.15	6,056,306.35	13.5%
	TOTAL REVENUES	-500,000	-500,000	-244,805.99	-35,787.67	.00	-255,194.01	
	TOTAL EXPENSES	2,500,000	7,500,000	1,113,897.49	15,465.00	74,602.15	6,311,500.36	

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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	-43,552.06	-3,022.84	.00	-106,447.94	29.0%
	TOTAL REVENUES	-150,000	-150,000	-43,552.06	-3,022.84	.00	-106,447.94	29.0%
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	.00	26,951.00	872,628.00	69.9%
	TOTAL BLDG ACQUISITN & CONSTRUCTI	2,903,031	2,903,031	2,003,452.00	.00	26,951.00	872,628.00	69.9%
4600 BUILDING IMPROVEMENTS SERVICES								
545000	CONSTRUCTION SERVICES	100,000	100,000	6,450.00	.00	.00	93,550.00	6.5%
	TOTAL BUILDING IMPROVEMENTS SERVI	100,000	100,000	6,450.00	.00	.00	93,550.00	6.5%
	TOTAL C32 CONSTRUCTION BOND 2017	2,873,031	2,873,031	1,966,349.94	-3,022.84	26,951.00	879,730.06	69.4%
	TOTAL REVENUES	-150,000	-150,000	-43,552.06	-3,022.84	.00	-106,447.94	
	TOTAL EXPENSES	3,023,031	3,023,031	2,009,902.00	.00	26,951.00	986,178.00	

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ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
C37 CONSTRUCTION BOND 2022A	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ		BUDGET	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	-391,873.49	-54,182.10	.00	-8,126.51	98.0%
415320 UNREALIZED GAIN(LOSS) INVESTM	0	0	-285,395.49	-40,837.65	.00	285,395.49	100.0%
TOTAL REVENUES	-400,000	-400,000	-677,268.98	-95,019.75	.00	277,268.98	169.3%
4300 ARCHITECTURE & ENGINEERING							
533400 ARCHITECT/ENGINEERING SVCS	500,000	500,000	220,705.63	66,803.81	.00	279,294.37	44.1%
TOTAL ARCHITECTURE & ENGINEERING	500,000	500,000	220,705.63	66,803.81	.00	279,294.37	44.1%
4500 BLDG ACQUISITN & CONSTRUCTION							
573000 EQUIPMENT	1,200,000	1,200,000	376,798.10	.00	15,098.25	808,103.65	32.7%
TOTAL BLDG ACQUISITN & CONSTRUCTI	1,200,000	1,200,000	376,798.10	.00	15,098.25	808,103.65	32.7%
4600 BUILDING IMPROVEMENTS SERVICES							
545000 CONSTRUCTION SERVICES	10,200,000	10,196,082	2,506,522.09	433,261.06	173,989.55	7,515,570.06	26.3%
TOTAL BUILDING IMPROVEMENTS SERVI	10,200,000	10,196,082	2,506,522.09	433,261.06	173,989.55	7,515,570.06	26.3%
TOTAL 2023 CONST BONDS	11,500,000	11,496,082	2,426,756.84	405,045.12	189,087.80	8,880,237.06	22.8%
TOTAL REVENUES	-400,000	-400,000	-677,268.98	-95,019.75	.00	277,268.98	
TOTAL EXPENSES	11,900,000	11,896,082	3,104,025.82	500,064.87	189,087.80	8,602,968.08	

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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	-92,767.50	-14,069.45	.00	42,767.50	185.5%
	TOTAL REVENUES	-50,000	-50,000	-92,767.50	-14,069.45	.00	42,767.50	185.5%
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	207,232.50	-14,069.45	.00	4,753,274.50	4.2%
	TOTAL REVENUES	-50,000	-50,000	-92,767.50	-14,069.45	.00	42,767.50	
	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	-23,673	-27,845.37	-4,171.93	.00	4,171.93	117.6%
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	-1,206,743	-915,147.37	-4,171.93	.00	-291,596.07	75.8%
1300 CAREER AND TECHNICAL ED								
532000	PURCHASED EDUCATIONAL SVCS	25,000	25,000	9,193.61	300.00	300.00	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	.00	.00	14,370.15	58.9%
561000	MATERIAL AND SUPPLIES	1,263,767	1,285,645	308,586.07	49,488.04	48,174.95	928,884.42	27.7%
573000	EQUIPMENT	0	100,000	16,483.47	.00	48,289.53	35,227.00	64.8%
	TOTAL CAREER AND TECHNICAL ED	1,578,767	1,695,645	351,414.60	49,788.04	96,764.48	1,247,466.36	26.4%
2231 CONFERENCE WORKSHOP STAFF DEV								
515000	STIPEND	36,800	30,000	7,754.50	40.00	.00	22,245.50	25.8%
522500	MEDICARE	534	500	112.45	.58	.00	387.55	22.5%
523100	TEACHERS' RETIREMENT SYSTEM	7,916	7,230	1,566.90	8.60	.00	5,663.10	21.7%
526000	WORKERS' COMPENSATION	184	250	39.46	.20	.00	210.54	15.8%
	TOTAL CONFERENCE WORKSHOP STAFF D	45,434	37,980	9,473.31	49.38	.00	28,506.69	24.9%
2721 VEHICLE OPERATION SERVICES REG								
511600	SERVICE WORKERS	0	6,800	1,065.00	310.00	.00	5,735.00	15.7%
522500	MEDICARE	0	200	23.88	7.60	.00	176.12	11.9%
523300	SCHOOL EMPL RETIREMENT SYS	0	2,000	274.77	79.98	.00	1,725.23	13.7%
526000	WORKERS' COMPENSATION	0	100	5.11	1.49	.00	94.89	5.1%
558300	OPERATIONAL ALLOWANCE	0	5,000	581.60	214.00	.00	4,418.40	11.6%
	TOTAL VEHICLE OPERATION SERVICES	0	14,100	1,950.36	613.07	.00	12,149.64	13.8%
	TOTAL CAREER DEVELOPMENT FUNDS	431,131	540,982	-552,309.10	46,278.56	96,764.48	996,526.62	-84.2%
	TOTAL REVENUES	-1,193,070	-1,206,743	-915,147.37	-4,171.93	.00	-291,596.07	
	TOTAL EXPENSES	1,624,201	1,747,725	362,838.27	50,450.49	96,764.48	1,288,122.69	

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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	-72,847.98	-10,588.39	.00	-82,152.02	47.0%
	TOTAL REVENUES	-155,000	-155,000	-72,847.98	-10,588.39	.00	-82,152.02	47.0%
4300 ARCHITECTURE & ENGINEERING								
533400	ARCHITECT/ENGINEERING SVCS	331,250	331,250	8,315.46	83.70	.00	322,934.54	2.5%
	TOTAL ARCHITECTURE & ENGINEERING	331,250	331,250	8,315.46	83.70	.00	322,934.54	2.5%
4600 BUILDING IMPROVEMENTS SERVICES								
545000	CONSTRUCTION SERVICES	2,981,250	2,979,720	329,321.66	77,683.60	14,350.00	2,636,048.34	11.5%
	TOTAL BUILDING IMPROVEMENTS SERVI	2,981,250	2,979,720	329,321.66	77,683.60	14,350.00	2,636,048.34	11.5%
	TOTAL CONSTRUCT ROOFING	3,157,500	3,155,970	264,789.14	67,178.91	14,350.00	2,876,830.86	8.8%
	TOTAL REVENUES	-155,000	-155,000	-72,847.98	-10,588.39	.00	-82,152.02	
	TOTAL EXPENSES	3,312,500	3,310,970	337,637.12	77,767.30	14,350.00	2,958,982.88	

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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	-337,542.29	-57,205.94	.00	-412,457.71	45.0%
415320	UNREALIZED GAIN(LOSS) INVESTM	-20,000	-20,000	.00	.00	.00	-20,000.00	.0%
	TOTAL REVENUES	-770,000	-770,000	-337,542.29	-57,205.94	.00	-432,457.71	43.8%
2622 UTILITIES/TELEPHONE								
541100	WATER/SEWAGE	41,568	41,568	41,568.00	.00	.00	.00	100.0%
553000	TELEPHONE	146,500	146,500	85,077.44	24,879.77	.00	61,422.56	58.1%
562100	NATURAL GAS/BUTANE	263,000	263,000	104,753.87	28,794.19	.00	158,246.13	39.8%
562200	ELECTRICITY	7,659,000	7,659,000	3,319,715.81	790,386.11	.00	4,339,284.19	43.3%
	TOTAL UTILITIES/TELEPHONE	8,110,068	8,110,068	3,551,115.12	844,060.07	.00	4,558,952.88	43.8%
	TOTAL DISASTER RECOVERY FUND	7,340,068	7,340,068	3,213,572.83	786,854.13	.00	4,126,495.17	43.8%
	TOTAL REVENUES	-770,000	-770,000	-337,542.29	-57,205.94	.00	-432,457.71	
	TOTAL EXPENSES	8,110,068	8,110,068	3,551,115.12	844,060.07	.00	4,558,952.88	

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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	-.09	-.01	.00	.09	100.0%	
	TOTAL REVENUES	0	0	-.09	-.01	.00	.09	100.0%	
	TOTAL EMPLOYEE SALARY RESERVE FUN	0	0	-.09	-.01	.00	.09	100.0%	
	TOTAL REVENUES	0	0	-.09	-.01	.00	.09		

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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	-647,735.43	-634,298.57	.00	-8,852,264.57	6.8%
411120 ADD SUPPORT TAX (4.64 MILLS)	-12,000,000	-12,000,000	-822,811.40	-805,735.26	.00	-11,177,188.60	6.9%
411121 ADD'L SUPPORT PROP 3 34.03 MI	-90,000,000	-90,000,000	-6,036,113.42	-5,910,879.14	.00	-83,963,886.58	6.7%
411122 ADD SUPPORT TAX 2.89 MILS	-7,500,000	-7,500,000	-512,055.91	-501,552.90	.00	-6,987,944.09	6.8%
411124 CONST., MAINT, OP TAX 3.30 MI	-8,500,000	-8,500,000	-585,161.60	-573,023.96	.00	-7,914,838.40	6.9%
411140 UPT01% COLLECTED BY SHERIFF	-3,600,000	-3,600,000	-5,952.53	-5,952.53	.00	-3,594,047.47	.2%
411160 PENALTIES/INTEREST PROP TAXES	-230,000	-230,000	-72,497.62	-37,120.93	.00	-157,502.38	31.5%
411300 SALES AND USE TAXES 1966	-72,000,000	-72,000,000	-23,889,242.68	-6,079,685.01	.00	-48,110,757.32	33.2%
411301 SALES AND USE TAXES 1977	-72,000,000	-72,000,000	-23,889,242.68	-6,079,685.01	.00	-48,110,757.32	33.2%
411360 SALES TAX PENALTIES/INTEREST	-97,000	-97,000	-30,763.48	-5,848.00	.00	-66,236.52	31.7%
413000 TUITION	-260,000	-260,000	-23,550.00	-23,550.00	.00	-236,450.00	9.1%
415000 INTEREST INCOME	-3,700,000	-3,700,000	-1,382,982.16	-133,511.26	.00	-2,317,017.84	37.4%
415320 UNREALIZED GAIN(LOSS) INVESTM	-1,500,000	-1,500,000	-964,828.14	-133,432.37	.00	-535,171.86	64.3%
419100 RENTAL OF FACILITIES	-10,000	-10,000	-1,924.65	-490.00	.00	-8,075.35	19.2%
419200 CONTRIBUTIONS & DONATIONS	-50,000	-50,000	-168,744.39	-1,939.99	.00	118,744.39	337.5%
419910 MEDICAID REIMBURSEMENT	-5,300,000	-5,300,000	-4,084,847.08	-4,774.46	.00	-1,215,152.92	77.1%
419930 E-RATE REVENUES	-342,000	-342,000	.00	.00	.00	-342,000.00	.0%
419990 MISC REVENUE (LOCAL)	-440,000	-440,000	-680,054.59	-207,879.56	.00	240,054.59	154.6%
431100 MFP - STATE PUBLIC SCHOOL FUN	-214,723,627	-214,723,627	-107,419,428.00	-17,753,958.00	.00	-107,304,199.00	50.0%
431150 MFP - SCHOOL LUNCH	5,300,000	5,300,000	2,208,333.35	441,666.67	.00	3,091,666.65	41.7%
432200 EDUCATION SUPPORT FUND 8G	0	0	-1,502.00	.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	-102,516.02	-102,516.02	.00	-415,483.98	19.8%
438100 REV SHARING CONST TAX	-160,000	-160,000	-53,980.09	-53,980.09	.00	-106,019.91	33.7%
438150 REVENUE SHARING - OTHER TAXES	-2,041,000	-2,041,000	-692,731.56	-692,731.56	.00	-1,348,268.44	33.9%
443300 ROTC TRAINING	-684,500	-684,500	-248,082.23	-37,023.08	.00	-436,417.77	36.2%
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	-1,964,268.00	-341,401.00	.00	-785,732.00	71.4%
453000 SALE OF REAL/PERSONAL PROPERT	-300,000	-300,000	-29,389.32	-29,389.32	.00	-270,610.68	9.8%
TOTAL REVENUES	-503,340,827	-503,340,827	-172,102,071.63	-39,708,691.35	.00	-331,238,755.37	34.2%
1100 INSTRUCTION							
512300 SUBSTITUTE - EMPLOYEE	5,112,000	5,112,000	1,690,048.41	343,583.76	.00	3,421,951.59	33.1%
521000 GROUP INSURANCE	21,380,000	21,380,000	3,172.09	59.32	.00	21,376,827.91	.0%
522000 SOCIAL SECURITY	400	400	225.49	24.61	.00	174.51	56.4%

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522500 MEDICARE	1,755,400	1,755,400	52,277.54	15,117.13	.00	1,703,122.46	3.0%
523100 TEACHERS' RETIREMENT SYSTEM	24,940,845	24,940,845	143,324.30	28,422.62	.00	24,797,520.70	.6%
523300 SCHOOL EMPL RETIREMENT SYS	385	385	-3,830.31	36.12	.00	4,215.31	-994.9%
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	9,036.16	1,794.11	.00	1,069,298.84	.8%
527000 HEALTH BENEFITS - RETIREES	12,700,000	12,700,000	7,521,582.36	1,229,537.77	.00	5,178,417.64	59.2%
528000 ACC SICK/SEVERANCE PAY	230,000	230,000	.00	.00	.00	230,000.00	.0%
528001 ACC SICK LEAVE SEVERANCE PAY	0	0	97,886.68	9,315.22	.00	-97,886.68	100.0%
532000 PURCHASED EDUCATIONAL SVCS	20,000	20,000	10,950.00	1,260.00	.00	9,050.00	54.8%
556300 TUITION TO PRIVATE SOURCE	0	0	-15,375.00	-450.00	.00	15,375.00	100.0%
561000 MATERIAL AND SUPPLIES	4,470,000	4,668,480	2,890,734.12	279,781.87	228,697.41	1,549,048.33	66.8%
573000 EQUIPMENT	0	0	65,571.15	-5,890.00	319.54	-65,890.69	100.0%
TOTAL INSTRUCTION	71,736,613	71,935,093	12,465,602.99	1,902,592.53	229,016.95	59,240,472.92	17.6%
1101 DISCRETIONARY							
561000 MATERIAL AND SUPPLIES	23,100	23,100	6,475.12	341.12	72.16	16,552.72	28.3%
TOTAL DISCRETIONARY	23,100	23,100	6,475.12	341.12	72.16	16,552.72	28.3%
1105 KINDERGARTEN							
511200 TEACHERS	8,050,000	8,050,000	3,333,812.10	642,294.03	.00	4,716,187.90	41.4%
521000 GROUP INSURANCE	0	0	651,259.50	131,423.02	.00	-651,259.50	100.0%
522500 MEDICARE	0	0	45,562.37	8,751.06	.00	-45,562.37	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	712,866.78	137,401.43	.00	-712,866.78	100.0%
526000 WORKERS' COMPENSATION	0	0	16,668.98	3,211.46	.00	-16,668.98	100.0%
TOTAL KINDERGARTEN	8,050,000	8,050,000	4,760,169.73	923,081.00	.00	3,289,830.27	59.1%
1110 ELEMENTARY							
511200 TEACHERS	76,600,000	76,600,000	31,772,581.03	6,075,513.69	.00	44,827,418.97	41.5%
521000 GROUP INSURANCE	0	0	6,041,070.91	1,219,878.75	.00	-6,041,070.91	100.0%
522500 MEDICARE	0	0	435,011.11	82,921.36	.00	-435,011.11	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	6,595,218.15	1,260,109.66	.00	-6,595,218.15	100.0%

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523900 OTHER RETIREMENT	0	0	6,975.87	1,106.13	.00	-6,975.87	100.0%
526000 WORKERS' COMPENSATION	0	0	158,938.09	30,377.99	.00	-158,938.09	100.0%
TOTAL ELEMENTARY	76,600,000	76,600,000	45,009,795.16	8,669,907.58	.00	31,590,204.84	58.8%
1111 ELEMENTARY MUSIC							
558200 TRAVEL	2,500	2,500	877.25	477.52	.00	1,622.75	35.1%
TOTAL ELEMENTARY MUSIC	2,500	2,500	877.25	477.52	.00	1,622.75	35.1%
1118 TEXTBOOKS							
564200 TEXTBOOKS	8,000,000	8,000,000	401,617.88	101,018.41	524,987.66	7,073,394.46	11.6%
589500 MISC NON PUBLIC EXPENDITURES	175,000	175,000	77,220.28	7,390.77	1,701.63	96,078.09	45.1%
TOTAL TEXTBOOKS	8,175,000	8,175,000	478,838.16	108,409.18	526,689.29	7,169,472.55	12.3%
1130 SECONDARY							
511200 TEACHERS	31,300,000	31,300,000	13,642,154.12	2,670,528.79	.00	17,657,845.88	43.6%
521000 GROUP INSURANCE	0	0	2,596,266.87	518,243.03	.00	-2,596,266.87	100.0%
522500 MEDICARE	0	0	187,573.62	36,688.78	.00	-187,573.62	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	2,841,753.99	554,312.20	.00	-2,841,753.99	100.0%
526000 WORKERS' COMPENSATION	0	0	68,273.15	13,352.49	.00	-68,273.15	100.0%
TOTAL SECONDARY	31,300,000	31,300,000	19,336,021.75	3,793,125.29	.00	11,963,978.25	61.8%
1135 MUSIC AND ART							
561000 MATERIAL AND SUPPLIES	184,000	185,520	28,550.83	9,160.35	4,512.05	152,457.02	17.8%
TOTAL MUSIC AND ART	184,000	185,520	28,550.83	9,160.35	4,512.05	152,457.02	17.8%
1136 ARTS IN ED IN SERVICE							

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561000 MATERIAL AND SUPPLIES	168,000	168,000	31,851.95	6,833.95	27,278.95	108,869.10	35.2%
TOTAL ARTS IN ED IN SERVICE	168,000	168,000	31,851.95	6,833.95	27,278.95	108,869.10	35.2%

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	556.47	9.10	.00	766,246.53	.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	238.95	3.14	.00	262,153.05	.1%
527000 HEALTH BENEFITS - RETIREES	3,470,000	3,470,000	2,023,510.37	329,409.53	.00	1,446,489.63	58.3%
528000 ACC SICK/SEVERANCE PAY	88,500	88,500	.00	.00	.00	88,500.00	.0%
528001 ACC SICK LEAVE SEVERANCE PAY	0	0	43,123.96	628.14	.00	-43,123.96	100.0%
528002 ACC VACATION LEAVE SEV PAY	0	0	126.10	.00	.00	-126.10	100.0%
TOTAL SWE PROGRAMS	26,702,564	26,702,564	2,067,555.85	330,049.91	.00	24,635,008.15	7.7%

1210 STUDENTS W/ EXCEPTIONALITIES

512300 SUBSTITUTE - EMPLOYEE	316,000	316,000	129,698.00	22,211.00	.00	186,302.00	41.0%
521000 GROUP INSURANCE	0	0	1,157.75	20.18	.00	-1,157.75	100.0%
522000 SOCIAL SECURITY	0	0	28.64	9.55	.00	-28.64	100.0%
522500 MEDICARE	0	0	7,461.97	345.97	.00	-7,461.97	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	1,028.22	236.51	.00	-1,028.22	100.0%
526000 WORKERS' COMPENSATION	0	0	658.68	111.34	.00	-658.68	100.0%
532000 PURCHASED EDUCATIONAL SVCS	186,750	186,750	23,295.09	2,644.07	.00	163,454.91	12.5%
558200 TRAVEL	92,000	92,000	47,454.53	11,554.34	.00	44,545.47	51.6%
561000 MATERIAL AND SUPPLIES	470,000	470,000	385,774.69	2,551.00	.00	84,225.31	82.1%
TOTAL STUDENTS W/ EXCEPTIONALITIE	1,064,750	1,064,750	596,557.57	39,683.96	.00	468,192.43	56.0%

1211 SWE CLASSROOM TCHR

511200 TEACHERS	22,800,000	22,800,000	10,152,043.46	1,960,256.77	.00	12,647,956.54	44.5%
511500 AIDES	15,620,000	15,620,000	6,616,660.92	1,316,006.41	.00	9,003,339.08	42.4%

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521000 GROUP INSURANCE	0	0	3,683,370.97	740,807.50	.00	-3,683,370.97	100.0%
522500 MEDICARE	0	0	229,269.19	44,729.48	.00	-229,269.19	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	3,507,317.30	687,802.85	.00	-3,507,317.30	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	17,016.83	3,344.88	.00	-17,016.83	100.0%
523900 OTHER RETIREMENT	0	0	4,696.40	939.28	.00	-4,696.40	100.0%
526000 WORKERS' COMPENSATION	0	0	83,839.97	16,380.98	.00	-83,839.97	100.0%
TOTAL SWE CLASSROOM TCHR	38,420,000	38,420,000	24,294,215.04	4,770,268.15	.00	14,125,784.96	63.2%
1214 SWE ADAPTIVE PE TCHR							
511200 TEACHERS	1,202,000	1,202,000	531,426.08	99,400.51	.00	670,573.92	44.2%
521000 GROUP INSURANCE	0	0	100,414.98	19,293.06	.00	-100,414.98	100.0%
522500 MEDICARE	0	0	7,297.18	1,361.27	.00	-7,297.18	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	115,044.30	21,437.04	.00	-115,044.30	100.0%
526000 WORKERS' COMPENSATION	0	0	2,656.87	497.00	.00	-2,656.87	100.0%
TOTAL SWE ADAPTIVE PE TCHR	1,202,000	1,202,000	756,839.41	141,988.88	.00	445,160.59	63.0%
1216 SWE PRE-SCH CLASS TCHR							
511200 TEACHERS	3,230,000	3,230,000	1,231,214.47	235,789.94	.00	1,998,785.53	38.1%
511500 AIDES	926,450	926,450	387,649.14	76,687.84	.00	538,800.86	41.8%
521000 GROUP INSURANCE	0	0	350,341.73	69,415.82	.00	-350,341.73	100.0%
522500 MEDICARE	0	0	22,134.85	4,264.51	.00	-22,134.85	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	339,222.22	65,383.30	.00	-339,222.22	100.0%
526000 WORKERS' COMPENSATION	0	0	8,092.93	1,562.33	.00	-8,092.93	100.0%
TOTAL SWE PRE-SCH CLASS TCHR	4,156,450	4,156,450	2,338,655.34	453,103.74	.00	1,817,794.66	56.3%
1220 GIFTED							
511200 TEACHERS	8,700,000	8,700,000	3,570,229.97	691,577.39	.00	5,129,770.03	41.0%
521000 GROUP INSURANCE	0	0	669,570.80	134,299.27	.00	-669,570.80	100.0%
522500 MEDICARE	0	0	48,947.69	9,464.29	.00	-48,947.69	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	756,395.06	145,557.92	.00	-756,395.06	100.0%
526000 WORKERS' COMPENSATION	0	0	17,849.58	3,457.89	.00	-17,849.58	100.0%
532000 PURCHASED EDUCATIONAL SVCS	65,500	65,500	.00	.00	72,250.00	-6,750.00	110.3%

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558200 TRAVEL	8,000	8,000	3,605.94	1,179.20	.00	4,394.06	45.1%
561000 MATERIAL AND SUPPLIES	2,700	2,700	437.79	12.39	1,518.86	743.35	72.5%
TOTAL GIFTED	8,776,200	8,776,200	5,067,036.83	985,548.35	73,768.86	3,635,394.31	58.6%
1221 TALENTED							
561000 MATERIAL AND SUPPLIES	20,000	20,000	8,619.71	1,748.85	1,876.99	9,503.30	52.5%
TOTAL TALENTED	20,000	20,000	8,619.71	1,748.85	1,876.99	9,503.30	52.5%
1300 CAREER AND TECHNICAL ED							
512300 SUBSTITUTE - EMPLOYEE	9,900	9,900	4,340.00	710.00	.00	5,560.00	43.8%
521000 GROUP INSURANCE	686,000	686,000	.00	.00	.00	686,000.00	.0%
522500 MEDICARE	60,466	60,466	62.96	10.29	.00	60,403.04	.1%
523100 TEACHERS' RETIREMENT SYSTEM	891,159	891,159	249.51	25.81	.00	890,909.49	.0%
526000 WORKERS' COMPENSATION	20,715	20,715	21.70	3.55	.00	20,693.30	.1%
527000 HEALTH BENEFITS - RETIREES	398,000	398,000	231,685.24	37,782.42	.00	166,314.76	58.2%
528000 ACC SICK/SEVERANCE PAY	17,200	17,200	.00	.00	.00	17,200.00	.0%
558200 TRAVEL	33,000	33,000	4,797.23	1,372.74	.00	28,202.77	14.5%
561000 MATERIAL AND SUPPLIES	298,825	298,825	38,245.93	10,800.91	7,931.30	252,647.77	15.5%
TOTAL CAREER AND TECHNICAL ED	2,415,265	2,415,265	279,402.57	50,705.72	7,931.30	2,127,931.13	11.9%
1310 AGRICULTURE							
511200 TEACHERS	1,788,000	1,788,000	920,187.71	152,517.54	.00	867,812.29	51.5%
521000 GROUP INSURANCE	0	0	158,559.74	26,389.50	.00	-158,559.74	100.0%
522500 MEDICARE	0	0	12,704.31	2,104.74	.00	-12,704.31	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	179,219.53	29,696.37	.00	-179,219.53	100.0%
526000 WORKERS' COMPENSATION	0	0	4,772.66	762.52	.00	-4,772.66	100.0%
TOTAL AGRICULTURE	1,788,000	1,788,000	1,275,443.95	211,470.67	.00	512,556.05	71.3%

1340 FAMILY CONSUMER SCIENCES

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511200 TEACHERS	820,000	820,000	327,789.40	62,357.88	.00	492,210.60	40.0%
521000 GROUP INSURANCE	0	0	67,233.90	13,446.78	.00	-67,233.90	100.0%
522500 MEDICARE	0	0	4,428.65	841.50	.00	-4,428.65	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	58,169.20	11,074.58	.00	-58,169.20	100.0%
526000 WORKERS' COMPENSATION	0	0	1,639.20	311.84	.00	-1,639.20	100.0%
TOTAL FAMILY CONSUMER SCIENCES	820,000	820,000	459,260.35	88,032.58	.00	360,739.65	56.0%
1350 TRADE AND INDUSTRY							
511200 TEACHERS	587,000	587,000	259,224.61	50,766.27	.00	327,775.39	44.2%
521000 GROUP INSURANCE	0	0	40,583.61	8,275.32	.00	-40,583.61	100.0%
522500 MEDICARE	0	0	3,576.40	699.23	.00	-3,576.40	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	56,034.83	11,195.44	.00	-56,034.83	100.0%
526000 WORKERS' COMPENSATION	0	0	1,296.03	253.81	.00	-1,296.03	100.0%
TOTAL TRADE AND INDUSTRY	587,000	587,000	360,715.48	71,190.07	.00	226,284.52	61.5%
1360 BUSINESS AND ADMINISTRATION							
511200 TEACHERS	948,000	948,000	436,439.84	88,966.36	.00	511,560.16	46.0%
521000 GROUP INSURANCE	0	0	76,733.89	15,596.18	.00	-76,733.89	100.0%
522500 MEDICARE	0	0	5,985.51	1,218.85	.00	-5,985.51	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	79,866.08	15,300.54	.00	-79,866.08	100.0%
526000 WORKERS' COMPENSATION	0	0	2,183.23	444.80	.00	-2,183.23	100.0%
TOTAL BUSINESS AND ADMINISTRATION	948,000	948,000	601,208.55	121,526.73	.00	346,791.45	63.4%
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	249,514.48	40,820.20	.00	180,485.52	58.0%
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	259,157.30	40,820.20	.00	3,336,614.70	7.2%

1410 CO-CURRICULAR ACTIVITIES

511200 TEACHERS	236,000	236,000	21,785.20	2,727.20	.00	214,214.80	9.2%
521000 GROUP INSURANCE	0	0	1,227.84	351.12	.00	-1,227.84	100.0%
522500 MEDICARE	0	0	311.34	38.22	.00	-311.34	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	4,578.53	586.64	.00	-4,578.53	100.0%
526000 WORKERS' COMPENSATION	0	0	138.18	13.60	.00	-138.18	100.0%
561000 MATERIAL AND SUPPLIES	314,000	314,000	178,102.08	21,353.48	13,980.97	121,916.95	61.2%
573000 EQUIPMENT	0	0	8,490.25	.00	.00	-8,490.25	100.0%
TOTAL CO-CURRICULAR ACTIVITIES	550,000	550,000	214,633.42	25,070.26	13,980.97	321,385.61	41.6%

1420 ATHLETICS

511200 TEACHERS	2,224,000	2,224,000	1,039,306.25	161,543.59	.00	1,184,693.75	46.7%
521000 GROUP INSURANCE	0	0	148,731.24	30,937.12	.00	-148,731.24	100.0%
522500 MEDICARE	0	0	14,559.01	2,236.41	.00	-14,559.01	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	215,271.19	33,324.55	.00	-215,271.19	100.0%
526000 WORKERS' COMPENSATION	0	0	5,196.99	807.75	.00	-5,196.99	100.0%
561000 MATERIAL AND SUPPLIES	402,000	402,000	223,724.86	2,811.19	23,053.47	155,221.67	61.4%
573000 EQUIPMENT	0	0	-15,000.00	-15,000.00	.00	15,000.00	100.0%
TOTAL ATHLETICS	2,626,000	2,626,000	1,631,789.54	216,660.61	23,053.47	971,156.99	63.0%

1450 JROTC

511200 TEACHERS	1,471,000	1,471,000	758,975.64	122,824.88	.00	712,024.36	51.6%
521000 GROUP INSURANCE	0	0	10,693.88	1,760.24	.00	-10,693.88	100.0%
522500 MEDICARE	0	0	10,943.81	1,770.88	.00	-10,943.81	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	163,255.52	26,419.60	.00	-163,255.52	100.0%
526000 WORKERS' COMPENSATION	0	0	3,938.25	614.12	.00	-3,938.25	100.0%
TOTAL JROTC	1,471,000	1,471,000	947,807.10	153,389.72	.00	523,192.90	64.4%

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	89,131.30	17,010.26	.00	111,668.70	44.4%
511400 CLERICAL/SECRETARIAL	30,313	30,313	12,762.00	2,578.72	.00	17,551.00	42.1%
511500 AIDES	429,048	429,048	191,719.72	33,904.02	.00	237,328.28	44.7%
521000 GROUP INSURANCE	0	0	35,596.90	6,930.16	.00	-35,596.90	100.0%
522500 MEDICARE	0	0	4,139.52	753.02	.00	-4,139.52	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	55,825.44	10,086.66	.00	-55,825.44	100.0%
526000 WORKERS' COMPENSATION	0	0	3,796.98	645.32	.00	-3,796.98	100.0%
561000 MATERIAL AND SUPPLIES	24,000	24,000	12,176.91	981.92	3,211.51	8,611.58	64.1%
TOTAL PROJECT TEAM/VIRTUAL SCHOOL	684,161	684,161	405,148.77	72,890.08	3,211.51	275,800.72	59.7%

1490 OTHER INSTRUCTIONAL PGRAMS

511200 TEACHERS	1,230,000	1,230,000	421,924.50	70,743.16	.00	808,075.50	34.3%
511500 AIDES	1,362,120	1,362,120	562,905.75	112,001.93	.00	799,214.25	41.3%
521000 GROUP INSURANCE	0	0	248,433.20	47,767.62	.00	-248,433.20	100.0%
522500 MEDICARE	0	0	13,278.12	2,453.81	.00	-13,278.12	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	203,375.49	37,696.50	.00	-203,375.49	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	8,716.46	1,985.42	.00	-8,716.46	100.0%
526000 WORKERS' COMPENSATION	0	0	5,220.14	913.74	.00	-5,220.14	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	1,465,759.92	273,562.18	.00	1,132,160.36	56.4%

1492 SCHOOL TO WORK

532000 PURCHASED EDUCATIONAL SVCS	6,000	6,000	1,895.10	749.60	.00	4,104.90	31.6%
558200 TRAVEL	6,000	6,000	1,570.37	532.05	.00	4,429.63	26.2%
561000 MATERIAL AND SUPPLIES	1,000	1,000	495.46	.00	.00	504.54	49.5%
TOTAL SCHOOL TO WORK	13,000	13,000	3,960.93	1,281.65	.00	9,039.07	30.5%

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1493 SATURDAY DETENTION							
511200 TEACHERS	47,000	47,000	13,657.50	3,225.00	.00	33,342.50	29.1%
522500 MEDICARE	0	0	198.06	46.78	.00	-198.06	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	2,808.60	616.24	.00	-2,808.60	100.0%
526000 WORKERS' COMPENSATION	0	0	68.29	16.12	.00	-68.29	100.0%
TOTAL SATURDAY DETENTION	47,000	47,000	16,732.45	3,904.14	.00	30,267.55	35.6%
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	151,236.77	24,681.98	.00	108,763.23	58.2%

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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	161,369.87	24,681.98	.00	1,069,409.13	13.1%

1520 ENGLISH LANG ACQ GRP TITLEIII

511200 TEACHERS	1,481,000	1,481,000	738,721.75	138,555.09	.00	742,278.25	49.9%
511500 AIDES	563,140	563,140	251,197.95	49,762.84	.00	311,942.05	44.6%
521000 GROUP INSURANCE	0	0	189,833.37	37,804.48	.00	-189,833.37	100.0%
522500 MEDICARE	0	0	13,599.32	2,581.60	.00	-13,599.32	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	213,242.75	40,698.46	.00	-213,242.75	100.0%
526000 WORKERS' COMPENSATION	0	0	4,948.78	941.64	.00	-4,948.78	100.0%
532000 PURCHASED EDUCATIONAL SVCS	10,000	10,000	.00	.00	.00	10,000.00	.0%
558200 TRAVEL	7,900	7,900	3,518.31	1,013.45	.00	4,381.69	44.5%
561000 MATERIAL AND SUPPLIES	600	600	245.00	49.00	343.00	12.00	98.0%
TOTAL ENGLISH LANG ACQ GRP TITLEI	2,062,640	2,062,640	1,415,307.23	271,406.56	343.00	646,989.77	68.6%

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	230,544.17	47,479.20	.00	-230,544.17	100.0%
522000 SOCIAL SECURITY	0	0	372.00	102.30	.00	-372.00	100.0%
522500 MEDICARE	0	0	3,342.77	688.38	.00	-3,342.77	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	37,607.54	7,373.96	.00	-37,607.54	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	6,766.27	1,331.36	.00	-6,766.27	100.0%
523900 OTHER RETIREMENT	0	0	16.22	.00	.00	-16.22	100.0%
526000 WORKERS' COMPENSATION	0	0	2,451.52	435.82	.00	-2,451.52	100.0%
TOTAL DO NOT USE	0	0	281,100.49	57,411.02	.00	-281,100.49	100.0%

2100 PUPIL SUPPORT SERVICES

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521000 GROUP INSURANCE	3,700,000	3,700,000	1,969.21	786.44	.00	3,698,030.79	.1%
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	406,960.32	66,451.49	.00	293,039.68	58.1%
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	11,813.75	4,175.24	.00	34,186.25	25.7%
TOTAL PUPIL SUPPORT SERVICES	9,925,383	9,925,383	460,566.18	71,413.17	.00	9,464,816.82	4.6%
2112 ATTENDANCE SERVICES							
511100 OFFICIALS/ADMIN/MANAGERS	171,015	171,015	85,507.44	14,251.24	.00	85,507.56	50.0%
511400 CLERICAL/SECRETARIAL	146,760	146,760	74,385.21	12,230.02	.00	72,374.79	50.7%
511900 OTHER SALARIES	60,586	60,586	30,293.04	5,048.84	.00	30,292.96	50.0%
521000 GROUP INSURANCE	0	0	35,267.19	6,064.84	.00	-35,267.19	100.0%
522500 MEDICARE	0	0	2,654.63	439.27	.00	-2,654.63	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	40,909.01	6,782.14	.00	-40,909.01	100.0%
526000 WORKERS' COMPENSATION	0	0	989.22	157.66	.00	-989.22	100.0%
TOTAL ATTENDANCE SERVICES	378,361	378,361	270,005.74	44,974.01	.00	108,355.26	71.4%
2113 SOCIAL WORK SERVICES							
511300 THERAPISTS/SPEC/COUNSELORS	1,035,000	1,035,000	433,754.90	86,088.58	.00	601,245.10	41.9%
521000 GROUP INSURANCE	0	0	74,334.70	14,885.48	.00	-74,334.70	100.0%
522500 MEDICARE	0	0	5,865.84	1,162.97	.00	-5,865.84	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	79,513.70	15,773.68	.00	-79,513.70	100.0%
523900 OTHER RETIREMENT	0	0	10,400.70	2,080.14	.00	-10,400.70	100.0%
526000 WORKERS' COMPENSATION	0	0	2,167.10	430.42	.00	-2,167.10	100.0%
TOTAL SOCIAL WORK SERVICES	1,035,000	1,035,000	606,036.94	120,421.27	.00	428,963.06	58.6%

2122 COUNSELING SERVICES

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511300 THERAPISTS/SPEC/COUNSELORS	4,726,000	4,726,000	2,080,684.17	403,776.30	.00	2,645,315.83	44.0%
521000 GROUP INSURANCE	0	0	385,412.26	77,573.66	.00	-385,412.26	100.0%
522500 MEDICARE	0	0	28,502.76	5,517.26	.00	-28,502.76	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	427,391.41	82,947.34	.00	-427,391.41	100.0%
526000 WORKERS' COMPENSATION	0	0	10,402.70	2,018.96	.00	-10,402.70	100.0%
TOTAL COUNSELING SERVICES	4,726,000	4,726,000	2,932,393.30	571,833.52	.00	1,793,606.70	62.0%
2124 INFORMATION SERVICES							
511300 THERAPISTS/SPEC/COUNSELORS	90,416	90,416	46,207.96	7,534.66	.00	44,208.04	51.1%
521000 GROUP INSURANCE	0	0	4,849.44	808.24	.00	-4,849.44	100.0%
522500 MEDICARE	0	0	658.16	107.27	.00	-658.16	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	9,939.30	1,620.70	.00	-9,939.30	100.0%
526000 WORKERS' COMPENSATION	0	0	240.05	37.68	.00	-240.05	100.0%
TOTAL INFORMATION SERVICES	90,416	90,416	61,894.91	10,108.55	.00	28,521.09	68.5%
2129 OTHER GUIDANCE SERVICES							
511100 OFFICIALS/ADMIN/MANAGERS	85,167	85,167	42,583.56	7,097.26	.00	42,583.44	50.0%
521000 GROUP INSURANCE	0	0	88.22	14.58	.00	-88.22	100.0%
522500 MEDICARE	0	0	617.46	102.91	.00	-617.46	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	9,159.72	1,526.62	.00	-9,159.72	100.0%
526000 WORKERS' COMPENSATION	0	0	221.40	35.48	.00	-221.40	100.0%
TOTAL OTHER GUIDANCE SERVICES	85,167	85,167	52,670.36	8,776.85	.00	32,496.64	61.8%
2131 SUPERVISION HEALTH SERVICES							
511100 OFFICIALS/ADMIN/MANAGERS	103,571	103,571	51,785.52	8,630.92	.00	51,785.48	50.0%
521000 GROUP INSURANCE	0	0	5,397.14	899.40	.00	-5,397.14	100.0%
522500 MEDICARE	0	0	727.12	121.19	.00	-727.12	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	11,139.12	1,856.52	.00	-11,139.12	100.0%
526000 WORKERS' COMPENSATION	0	0	269.31	43.16	.00	-269.31	100.0%
TOTAL SUPERVISION HEALTH SERVICES	103,571	103,571	69,318.21	11,551.19	.00	34,252.79	66.9%
2134 NURSING SERVICES							

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511800 DEGREED PROFESSIONALS	3,062,627	3,062,627	1,417,793.75	271,570.54	.00	1,644,833.25	46.3%
521000 GROUP INSURANCE	0	0	275,540.65	55,546.88	.00	-275,540.65	100.0%
522500 MEDICARE	0	0	19,256.40	3,677.89	.00	-19,256.40	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	301,516.38	57,556.13	.00	-301,516.38	100.0%
526000 WORKERS' COMPENSATION	0	0	7,092.06	1,359.90	.00	-7,092.06	100.0%
532000 PURCHASED EDUCATIONAL SVCS	500	500	.00	.00	.00	500.00	.0%
533900 OTHER PROFESSIONAL SERVICES	30,000	30,000	17,270.60	2,575.64	.00	12,729.40	57.6%
558200 TRAVEL	3,000	3,000	1,805.00	146.20	.00	1,195.00	60.2%
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	2,083,950.02	392,433.18	.00	1,076,176.98	65.9%
2139 OTHER HEALTH SERVICES							
589000 MISCELLANEOUS EXPENSE	10,100	10,100	8,991.00	2,997.00	.00	1,109.00	89.0%
TOTAL OTHER HEALTH SERVICES	10,100	10,100	8,991.00	2,997.00	.00	1,109.00	89.0%
2142 PSYCHOLOGICAL TESTING SERVICES							
511300 THERAPISTS/SPEC/COUNSELORS	1,086,000	1,086,000	476,805.11	100,240.68	.00	609,194.89	43.9%
521000 GROUP INSURANCE	0	0	91,159.98	18,441.74	.00	-91,159.98	100.0%
522500 MEDICARE	0	0	6,472.99	1,366.23	.00	-6,472.99	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	86,709.31	17,366.14	.00	-86,709.31	100.0%
526000 WORKERS' COMPENSATION	0	0	2,383.88	501.17	.00	-2,383.88	100.0%
TOTAL PSYCHOLOGICAL TESTING SERVI	1,086,000	1,086,000	663,531.27	137,915.96	.00	422,468.73	61.1%
2144 PSYCHOTHERAPY SERVICES							
511300 THERAPISTS/SPEC/COUNSELORS	3,300	3,300	80.00	40.00	.00	3,220.00	2.4%
522500 MEDICARE	0	0	1.16	.58	.00	-1.16	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	17.20	8.60	.00	-17.20	100.0%
526000 WORKERS' COMPENSATION	0	0	.40	.20	.00	-.40	100.0%
TOTAL PSYCHOTHERAPY SERVICES	3,300	3,300	98.76	49.38	.00	3,201.24	3.0%
2145 ED DIAGNOSTIC SERVICES							

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511300 THERAPISTS/SPEC/COUNSELORS	1,996,000	1,996,000	887,364.46	175,773.08	.00	1,108,635.54	44.5%
511400 CLERICAL/SECRETARIAL	181,303	181,303	108,027.99	18,073.30	.00	73,275.01	59.6%
521000 GROUP INSURANCE	0	0	174,995.40	34,804.39	.00	-174,995.40	100.0%
522500 MEDICARE	0	0	13,800.88	2,684.17	.00	-13,800.88	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	207,579.69	40,621.00	.00	-207,579.69	100.0%
526000 WORKERS' COMPENSATION	0	0	4,998.31	969.21	.00	-4,998.31	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	16,821.65	4,857.41	.00	15,278.35	52.4%
561000 MATERIAL AND SUPPLIES	68,100	68,100	16,251.60	3,375.26	17,632.37	34,216.03	49.8%
TOTAL ED DIAGNOSTIC SERVICES	2,282,503	2,282,503	1,432,325.46	281,157.82	20,117.85	830,059.69	63.6%
2152 SWE SPEECH PATHOLOGISTS							
511300 THERAPISTS/SPEC/COUNSELORS	7,909,000	7,909,000	3,336,841.96	639,303.26	.00	4,572,158.04	42.2%
521000 GROUP INSURANCE	0	0	594,684.10	118,532.61	.00	-594,684.10	100.0%
522500 MEDICARE	0	0	45,704.86	8,728.78	.00	-45,704.86	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	674,423.43	128,876.27	.00	-674,423.43	100.0%
523900 OTHER RETIREMENT	0	0	29,902.10	5,771.98	.00	-29,902.10	100.0%
526000 WORKERS' COMPENSATION	0	0	16,689.96	3,196.41	.00	-16,689.96	100.0%
TOTAL SWE SPEECH PATHOLOGISTS	7,909,000	7,909,000	4,698,246.41	904,409.31	.00	3,210,753.59	59.4%
2154 SWE INTERPRETERS							
511900 OTHER SALARIES	350,000	350,000	116,503.86	23,386.89	.00	233,496.14	33.3%
521000 GROUP INSURANCE	0	0	25,270.03	4,726.11	.00	-25,270.03	100.0%
522500 MEDICARE	0	0	1,583.97	318.63	.00	-1,583.97	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	25,131.20	5,101.69	.00	-25,131.20	100.0%
526000 WORKERS' COMPENSATION	0	0	582.44	116.91	.00	-582.44	100.0%
TOTAL SWE INTERPRETERS	350,000	350,000	169,071.50	33,650.23	.00	180,928.50	48.3%
2161 OCCUPATIONAL THERAPISTS							
511300 THERAPISTS/SPEC/COUNSELORS	1,246,117	1,246,117	536,958.32	103,791.68	.00	709,158.68	43.1%
521000 GROUP INSURANCE	0	0	94,427.36	18,891.24	.00	-94,427.36	100.0%
522500 MEDICARE	0	0	7,415.67	1,428.14	.00	-7,415.67	100.0%

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523100 TEACHERS' RETIREMENT SYSTEM	0	0	108,314.67	20,931.60	.00	-108,314.67	100.0%
526000 WORKERS' COMPENSATION	0	0	2,684.80	518.96	.00	-2,684.80	100.0%
TOTAL OCCUPATIONAL THERAPISTS	1,246,117	1,246,117	749,800.82	145,561.62	.00	496,316.18	60.2%
2166 PHYSICAL THERAPISTS							
511300 THERAPISTS/SPEC/COUNSELORS	330,036	330,036	138,970.98	27,910.70	.00	191,065.02	42.1%
521000 GROUP INSURANCE	0	0	29,464.10	5,892.82	.00	-29,464.10	100.0%
522500 MEDICARE	0	0	1,870.85	375.94	.00	-1,870.85	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	30,657.71	5,916.44	.00	-30,657.71	100.0%
526000 WORKERS' COMPENSATION	0	0	694.91	139.57	.00	-694.91	100.0%
TOTAL PHYSICAL THERAPISTS	330,036	330,036	201,658.55	40,235.47	.00	128,377.45	61.1%
2169 ORIENTATION AND MOBIL SPEC							
511900 OTHER SALARIES	70,440	70,440	29,933.30	5,786.66	.00	40,506.70	42.5%
521000 GROUP INSURANCE	0	0	8,243.20	1,648.64	.00	-8,243.20	100.0%
522500 MEDICARE	0	0	398.32	76.76	.00	-398.32	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	6,438.70	1,244.72	.00	-6,438.70	100.0%
526000 WORKERS' COMPENSATION	0	0	149.70	28.94	.00	-149.70	100.0%
TOTAL ORIENTATION AND MOBIL SPEC	70,440	70,440	45,163.22	8,785.72	.00	25,276.78	64.1%
2200 INSTRUCTIONAL STAFF SERVICES							
521000 GROUP INSURANCE	1,623,000	1,623,000	54.52	19.85	.00	1,622,945.48	.0%
522000 SOCIAL SECURITY	325	325	.00	.00	.00	325.00	.0%
522500 MEDICARE	146,865	146,865	1,416.53	127.57	.00	145,448.47	1.0%
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	654.58	43.99	.00	49,988.42	1.3%
527000 HEALTH BENEFITS - RETIREES	600,000	600,000	348,388.61	56,958.42	.00	251,611.39	58.1%
528000 ACC SICK/SEVERANCE PAY	45,000	45,000	.00	.00	.00	45,000.00	.0%
528001 ACC SICK LEAVE SEVERANCE PAY	0	0	59,273.23	8,798.09	.00	-59,273.23	100.0%
528002 ACC VACATION LEAVE SEV PAY	0	0	45,347.94	.00	.00	-45,347.94	100.0%
532000 PURCHASED EDUCATIONAL SVCS	1,000	1,000	428.00	100.00	.00	572.00	42.8%
TOTAL INSTRUCTIONAL STAFF SERVICE	4,669,582	4,669,582	455,563.41	66,047.92	.00	4,214,018.59	9.8%

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2211 INST STAFF REGULAR ED							
511100 OFFICIALS/ADMIN/MANAGERS	1,047,548	1,047,548	526,923.96	89,495.66	.00	520,624.04	50.3%
511400 CLERICAL/SECRETARIAL	280,986	280,986	140,492.76	23,415.46	.00	140,493.24	50.0%
521000 GROUP INSURANCE	0	0	110,538.66	18,569.86	.00	-110,538.66	100.0%
522500 MEDICARE	0	0	9,257.33	1,565.23	.00	-9,257.33	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	139,310.93	23,441.70	.00	-139,310.93	100.0%
526000 WORKERS' COMPENSATION	0	0	3,464.14	563.58	.00	-3,464.14	100.0%
558200 TRAVEL	35,000	35,000	9,542.01	1,868.96	375.00	25,082.99	28.3%
TOTAL INST STAFF REGULAR ED	1,363,534	1,363,534	939,529.79	158,920.45	375.00	423,629.21	68.9%
2212 INST STAFF SPECIAL ED							
511100 OFFICIALS/ADMIN/MANAGERS	861,361	861,361	432,806.78	71,780.06	.00	428,554.22	50.2%
511400 CLERICAL/SECRETARIAL	598,443	598,443	297,528.83	49,617.80	.00	300,914.17	49.7%
521000 GROUP INSURANCE	0	0	123,016.93	21,623.34	.00	-123,016.93	100.0%
522500 MEDICARE	0	0	9,832.46	1,662.11	.00	-9,832.46	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	129,049.80	21,106.90	.00	-129,049.80	100.0%
526000 WORKERS' COMPENSATION	0	0	3,785.53	607.03	.00	-3,785.53	100.0%
558200 TRAVEL	15,300	15,300	29.08	29.08	.00	15,270.92	.2%
TOTAL INST STAFF SPECIAL ED	1,475,104	1,475,104	996,049.41	166,426.32	.00	479,054.59	67.5%
2213 INST STAFF GIFTED AND TALENTED							
511100 OFFICIALS/ADMIN/MANAGERS	918,521	918,521	456,362.06	76,543.44	.00	462,158.94	49.7%
521000 GROUP INSURANCE	0	0	76,891.70	12,719.54	.00	-76,891.70	100.0%
522500 MEDICARE	0	0	6,203.62	1,040.85	.00	-6,203.62	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	98,338.05	16,464.50	.00	-98,338.05	100.0%
526000 WORKERS' COMPENSATION	0	0	2,359.17	382.76	.00	-2,359.17	100.0%
TOTAL INST STAFF GIFTED AND TALEN	918,521	918,521	640,154.60	107,151.09	.00	278,366.40	69.7%
2214 INST STAFF OTHER SPEC PROGRAMS							

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511100 OFFICIALS/ADMIN/MANAGERS	558,956	558,956	255,410.89	39,425.90	.00	303,545.11	45.7%
521000 GROUP INSURANCE	0	0	50,344.10	8,054.08	.00	-50,344.10	100.0%
522500 MEDICARE	0	0	3,469.25	535.62	.00	-3,469.25	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	54,948.26	8,480.54	.00	-54,948.26	100.0%
526000 WORKERS' COMPENSATION	0	0	1,329.31	197.15	.00	-1,329.31	100.0%
TOTAL INST STAFF OTHER SPEC PROGR	558,956	558,956	365,501.81	56,693.29	.00	193,454.19	65.4%

2219 OTHER EDUCATION PROGRAMS SPRV

511100 OFFICIALS/ADMIN/MANAGERS	108,528	108,528	55,264.00	9,044.00	.00	53,264.00	50.9%
521000 GROUP INSURANCE	0	0	4,849.44	808.24	.00	-4,849.44	100.0%
522500 MEDICARE	0	0	790.12	129.27	.00	-790.12	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	11,887.26	1,945.36	.00	-11,887.26	100.0%
526000 WORKERS' COMPENSATION	0	0	287.17	45.22	.00	-287.17	100.0%
TOTAL OTHER EDUCATION PROGRAMS SP	108,528	108,528	73,077.99	11,972.09	.00	35,450.01	67.3%

2220 INST CURRICULUM DEVELOPMENT

511100 OFFICIALS/ADMIN/MANAGERS	95,261	95,261	48,630.52	7,938.42	.00	46,630.48	51.0%
511300 THERAPISTS/SPEC/COUNSELORS	964,842	964,842	501,921.05	81,236.84	.00	462,920.95	52.0%
511400 CLERICAL/SECRETARIAL	115,625	115,625	57,812.52	9,635.42	.00	57,812.48	50.0%
521000 GROUP INSURANCE	0	0	105,419.11	17,552.57	.00	-105,419.11	100.0%
522500 MEDICARE	0	0	8,325.93	1,348.70	.00	-8,325.93	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	110,304.32	17,900.08	.00	-110,304.32	100.0%
526000 WORKERS' COMPENSATION	0	0	3,160.66	494.12	.00	-3,160.66	100.0%
558200 TRAVEL	15,000	15,000	4,842.70	1,691.27	.00	10,157.30	32.3%
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	846,459.58	137,797.42	.00	351,768.42	70.6%

2221 CURRICULUM DEVELOPMENT

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

2231 CONFERENCE WORKSHOP STAFF DEV

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511100 OFFICIALS/ADMIN/MANAGERS	89,493	89,493	48,246.52	8,874.42	.00	41,246.48	53.9%
515000 STIPEND	503,500	502,000	140,848.30	69,085.74	.00	361,151.70	28.1%
521000 GROUP INSURANCE	0	0	13,608.03	2,476.43	.00	-13,608.03	100.0%
522500 MEDICARE	0	0	2,677.61	1,118.82	.00	-2,677.61	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	40,352.51	16,508.65	.00	-40,352.51	100.0%
523900 OTHER RETIREMENT	0	0	402.99	389.09	.00	-402.99	100.0%
526000 WORKERS' COMPENSATION	0	0	956.14	389.61	.00	-956.14	100.0%
532000 PURCHASED EDUCATIONAL SVCS	285,000	285,000	253,904.21	.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	513,418.72	98,842.76	328.00	489,346.28	51.2%
2234 OTHER SPECIAL PROGRAMS							
511100 OFFICIALS/ADMIN/MANAGERS	229,021	229,021	110,360.67	19,528.08	.00	118,660.33	48.2%
521000 GROUP INSURANCE	0	0	28,026.88	4,945.92	.00	-28,026.88	100.0%
522500 MEDICARE	0	0	1,461.46	258.84	.00	-1,461.46	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	16,133.69	2,909.94	.00	-16,133.69	100.0%
523900 OTHER RETIREMENT	0	0	12,282.39	2,084.32	.00	-12,282.39	100.0%
526000 WORKERS' COMPENSATION	0	0	567.83	97.64	.00	-567.83	100.0%
TOTAL OTHER SPECIAL PROGRAMS	229,021	229,021	168,832.92	29,824.74	.00	60,188.08	73.7%
2239 INSTRUCTIONAL TECHNOLOGY							
511400 CLERICAL/SECRETARIAL	78,000	78,000	31,619.57	3,899.16	.00	46,380.43	40.5%
511900 OTHER SALARIES	99,789	99,789	50,894.56	8,315.76	.00	48,894.44	51.0%
521000 GROUP INSURANCE	0	0	14,266.56	2,370.22	.00	-14,266.56	100.0%
522500 MEDICARE	0	0	1,146.15	169.02	.00	-1,146.15	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	17,748.78	2,627.42	.00	-17,748.78	100.0%
526000 WORKERS' COMPENSATION	0	0	430.31	61.08	.00	-430.31	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	.00	.00	1,168.47	41.6%
561000 MATERIAL AND SUPPLIES	52,500	52,500	7,731.06	2,263.82	3,207.14	41,561.80	20.8%
TOTAL INSTRUCTIONAL TECHNOLOGY	239,054	239,054	131,432.52	19,706.48	3,207.14	104,414.34	56.3%
2252 SCHOOL LIBRARY SERVICES							

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511200 TEACHERS	3,419,000	3,419,000	1,448,845.26	278,061.82	.00	1,970,154.74	42.4%
511500 AIDES	144,225	144,225	63,841.57	12,570.10	.00	80,383.43	44.3%
521000 GROUP INSURANCE	0	0	254,624.31	50,792.46	.00	-254,624.31	100.0%
522500 MEDICARE	0	0	20,954.83	4,013.42	.00	-20,954.83	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	303,397.72	57,353.56	.00	-303,397.72	100.0%
526000 WORKERS' COMPENSATION	0	0	7,562.87	1,453.16	.00	-7,562.87	100.0%
564100 LIBRARY BOOKS	260,000	260,000	85,483.58	20,926.58	123,743.24	50,773.18	80.5%
TOTAL SCHOOL LIBRARY SERVICES	3,823,225	3,823,225	2,184,710.14	425,171.10	123,743.24	1,514,771.62	60.4%
2259 OTHER EDUCATIONAL MEDIA							
511800 DEGREED PROFESSIONALS	120,000	120,000	68,347.35	8,302.58	.00	51,652.65	57.0%
511900 OTHER SALARIES	230,000	230,000	127,066.93	18,205.76	.00	102,933.07	55.2%
521000 GROUP INSURANCE	0	0	25,583.81	3,183.76	.00	-25,583.81	100.0%
522500 MEDICARE	0	0	2,759.63	374.71	.00	-2,759.63	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	42,141.46	5,701.94	.00	-42,141.46	100.0%
526000 WORKERS' COMPENSATION	0	0	1,032.09	132.54	.00	-1,032.09	100.0%
558200 TRAVEL	5,425	5,425	687.76	142.38	.00	4,737.24	12.7%
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	270,617.19	36,043.67	.00	94,807.81	74.1%
2291 OTHER INSTRUCTIONAL STAFF SVCS							
511500 AIDES	124,000	124,000	56,058.50	12,500.00	.00	67,941.50	45.2%
522000 SOCIAL SECURITY	0	0	132.06	27.90	.00	-132.06	100.0%
522500 MEDICARE	0	0	812.89	181.27	.00	-812.89	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	1,514.12	318.36	.00	-1,514.12	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	144.48	20.64	.00	-144.48	100.0%
526000 WORKERS' COMPENSATION	0	0	2,064.33	474.69	.00	-2,064.33	100.0%
TOTAL OTHER INSTRUCTIONAL STAFF S	124,000	124,000	60,726.38	13,522.86	.00	63,273.62	49.0%
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	67,862.71	11,106.89	.00	49,137.29	58.0%
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	110,364.19	11,106.89	.00	607,267.81	15.4%
2311 SCHOOL BOARD							
511100 OFFICIALS/ADMIN/MANAGERS	145,200	145,200	72,600.00	12,100.00	.00	72,600.00	50.0%
521000 GROUP INSURANCE	0	0	1,486.06	1,486.06	.00	-1,486.06	100.0%
522500 MEDICARE	0	0	1,016.60	160.92	.00	-1,016.60	100.0%
526000 WORKERS' COMPENSATION	0	0	377.52	60.50	.00	-377.52	100.0%
531900 OTHER FEES	475,000	475,000	145,184.48	9,075.19	.00	329,815.52	30.6%
533200 LEGAL SERVICES	315,000	315,000	118,678.50	19,967.39	.00	196,321.50	37.7%
533300 AUDIT/ACCOUNTING SVCS	85,000	85,000	45,000.00	.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	7,609.38	797.43	.00	42,390.62	15.2%
558200 TRAVEL	30,000	30,000	9,493.08	.00	.00	20,506.92	31.6%
581000 DUES & FEES	43,000	43,000	40,986.87	8,025.00	.00	2,013.13	95.3%
TOTAL SCHOOL BOARD	1,147,749	1,147,749	442,432.49	51,672.49	.00	705,316.51	38.5%
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	548,895.16	139,333.38	.00	976,104.84	36.0%

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573000 EQUIPMENT	135,000	135,000	132,534.36	132,534.36	.00	2,465.64	98.2%
TOTAL TAX ASSESSMENT & COLLECT SV	5,610,000	5,610,000	681,429.52	271,867.74	.00	4,928,570.48	12.1%
2321 OFFICE OF SUPERINTENDENT SVCS							
511100 OFFICIALS/ADMIN/MANAGERS	264,000	264,000	121,211.76	20,201.96	.00	142,788.24	45.9%
511900 OTHER SALARIES	75,286	75,286	37,643.04	6,273.84	.00	37,642.96	50.0%
521000 GROUP INSURANCE	0	0	14,710.96	2,435.04	.00	-14,710.96	100.0%
522500 MEDICARE	0	0	2,381.41	397.10	.00	-2,381.41	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	34,169.64	5,694.94	.00	-34,169.64	100.0%
526000 WORKERS' COMPENSATION	0	0	825.94	132.36	.00	-825.94	100.0%
558200 TRAVEL	5,100	5,100	2,924.55	.00	.00	2,175.45	57.3%
558300 OPERATIONAL ALLOWANCE	18,000	18,000	9,000.00	1,500.00	.00	9,000.00	50.0%
589000 MISCELLANEOUS EXPENSE	600	600	300.00	50.00	.00	300.00	50.0%
TOTAL OFFICE OF SUPERINTENDENT SV	362,986	362,986	223,167.30	36,685.24	.00	139,818.70	61.5%
2324 OFFICE OF ASST SUPERINTENDENT							
511100 OFFICIALS/ADMIN/MANAGERS	530,674	530,674	269,837.00	44,639.50	.00	260,837.00	50.8%
511400 CLERICAL/SECRETARIAL	93,204	93,204	46,602.00	7,767.00	.00	46,602.00	50.0%
521000 GROUP INSURANCE	0	0	31,019.28	5,168.28	.00	-31,019.28	100.0%
522500 MEDICARE	0	0	4,611.38	767.05	.00	-4,611.38	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	67,635.84	11,272.64	.00	-67,635.84	100.0%
526000 WORKERS' COMPENSATION	0	0	1,635.04	262.04	.00	-1,635.04	100.0%
558200 TRAVEL	3,000	3,000	1,993.14	323.97	.00	1,006.86	66.4%
558300 OPERATIONAL ALLOWANCE	24,000	24,000	10,000.00	2,000.00	.00	14,000.00	41.7%
TOTAL OFFICE OF ASST SUPERINTENDE	650,878	650,878	433,333.68	72,200.48	.00	217,544.32	66.6%
2329 OTHER EXECUTIVE ADMIN SVCS							
511400 CLERICAL/SECRETARIAL	225,975	225,975	112,758.65	18,831.26	.00	113,216.35	49.9%
511900 OTHER SALARIES	478,457	478,457	239,876.90	39,871.40	.00	238,580.10	50.1%
521000 GROUP INSURANCE	0	0	39,022.10	6,721.62	.00	-39,022.10	100.0%
522500 MEDICARE	0	0	4,942.54	822.58	.00	-4,942.54	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	68,219.88	11,352.32	.00	-68,219.88	100.0%

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523300 SCHOOL EMPL RETIREMENT SYS	0	0	9,530.53	1,591.56	.00	-9,530.53	100.0%
526000 WORKERS' COMPENSATION	0	0	2,633.89	430.82	.00	-2,633.89	100.0%
544200 RENTAL OF EQUIP & VEHICLES	20,000	20,000	7,031.50	1,435.70	10,049.90	2,918.60	85.4%
558200 TRAVEL	7,000	7,000	1,017.80	262.91	.00	5,982.20	14.5%
561000 MATERIAL AND SUPPLIES	535,000	535,000	148,324.21	10,518.74	29,405.66	357,270.13	33.2%
581000 DUES & FEES	40,000	40,000	2,125.41	300.14	.00	37,874.59	5.3%
TOTAL OTHER EXECUTIVE ADMIN SVCS	1,306,432	1,306,432	635,483.41	92,139.05	39,455.56	631,493.03	51.7%

2400 SCHOOL ADMINISTRATION

512300 SUBSTITUTE - EMPLOYEE	56,000	56,000	33,784.67	4,067.79	.00	22,215.33	60.3%
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	1,246.23	58.97	.00	285,917.77	.4%
523100 TEACHERS' RETIREMENT SYSTEM	4,259,926	4,259,926	1,092.56	49.69	.00	4,258,833.44	.0%
523300 SCHOOL EMPL RETIREMENT SYS	8,234	8,234	.00	.00	.00	8,234.00	.0%
526000 WORKERS' COMPENSATION	99,022	99,022	500.15	20.39	.00	98,521.85	.5%
527000 HEALTH BENEFITS - RETIREES	310,000	310,000	178,136.97	29,428.52	.00	131,863.03	57.5%
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	.00	.00	-52,154.26	100.0%
TOTAL SCHOOL ADMINISTRATION	8,689,371	8,689,371	266,914.84	33,625.36	.00	8,422,456.16	3.1%

2410 PRINCIPAL

511100 OFFICIALS/ADMIN/MANAGERS	5,600,472	5,600,472	2,445,485.27	503,552.70	.00	3,154,986.73	43.7%
511400 CLERICAL/SECRETARIAL	5,486,419	5,486,419	2,319,283.15	460,548.55	.00	3,167,135.85	42.3%
521000 GROUP INSURANCE	0	0	1,061,882.01	210,390.20	.00	-1,061,882.01	100.0%
522500 MEDICARE	0	0	64,366.79	13,043.72	.00	-64,366.79	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	970,680.84	196,089.44	.00	-970,680.84	100.0%
526000 WORKERS' COMPENSATION	0	0	23,909.57	4,820.59	.00	-23,909.57	100.0%
532000 PURCHASED EDUCATIONAL SVCS	1,550	1,550	575.00	.00	.00	975.00	37.1%
553000 TELEPHONE	35,500	35,500	15,175.00	2,950.00	.00	20,325.00	42.7%
573300 FURNITURES & FIXTURES < \$5,00	50,000	50,000	37,137.31	1,464.94	.00	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	7,005,094.94	1,392,860.14	.00	4,235,446.06	62.3%

2420 ASST PRINCIPAL

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511100 OFFICIALS/ADMIN/MANAGERS	7,368,247	7,368,247	3,091,209.82	645,290.10	.00	4,277,037.18	42.0%
521000 GROUP INSURANCE	0	0	445,218.94	88,946.08	.00	-445,218.94	100.0%
522500 MEDICARE	0	0	42,877.53	8,966.98	.00	-42,877.53	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	657,344.42	137,096.32	.00	-657,344.42	100.0%
526000 WORKERS' COMPENSATION	0	0	15,455.14	3,226.51	.00	-15,455.14	100.0%
TOTAL ASST PRINCIPAL	7,368,247	7,368,247	4,252,105.85	883,525.99	.00	3,116,141.15	57.7%

2490 OTHER SCHOOL ADMIN SVCS

511100 OFFICIALS/ADMIN/MANAGERS	1,269,258	1,269,258	581,345.80	112,621.80	.00	687,912.20	45.8%
521000 GROUP INSURANCE	0	0	107,598.72	21,499.62	.00	-107,598.72	100.0%
522500 MEDICARE	0	0	8,071.27	1,561.52	.00	-8,071.27	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	125,047.35	24,224.92	.00	-125,047.35	100.0%
526000 WORKERS' COMPENSATION	0	0	2,910.38	563.12	.00	-2,910.38	100.0%
561000 MATERIAL AND SUPPLIES	1,375,000	1,375,000	420,779.39	80,884.24	330,575.14	623,645.47	54.6%
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	1,252,247.91	241,355.22	330,575.14	1,061,434.95	59.9%

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	.00	.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	.00	.00	9,819.83	.7%
527000 HEALTH BENEFITS - RETIREES	152,000	152,000	87,745.53	14,429.47	.00	64,254.47	57.7%
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	.00	.00	-8,179.45	100.0%
528002 ACC VACATION LEAVE SEV PAY	0	0	5,507.96	.00	.00	-5,507.96	100.0%
TOTAL BUSINESS SERVICES	994,188	994,188	101,702.57	14,429.47	.00	892,485.43	10.2%

2510 FISCAL SERVICES

532000 PURCHASED EDUCATIONAL SVCS	4,500	4,500	1,590.00	1,081.00	.00	2,910.00	35.3%
553006 POSTAGE	58,000	58,000	38,316.26	61.02	.00	19,683.74	66.1%
558200 TRAVEL	1,000	1,000	157.66	.00	.00	842.34	15.8%
TOTAL FISCAL SERVICES	63,500	63,500	40,063.92	1,142.02	.00	23,436.08	63.1%

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2511 SUPERVISING FISCAL SERVICES							
511100 OFFICIALS/ADMIN/MANAGERS	136,420	136,420	119,613.66	20,668.18	.00	16,806.34	87.7%
521000 GROUP INSURANCE	0	0	14,050.69	2,479.88	.00	-14,050.69	100.0%
522500 MEDICARE	0	0	1,667.85	287.68	.00	-1,667.85	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	25,728.81	4,445.72	.00	-25,728.81	100.0%
526000 WORKERS' COMPENSATION	0	0	622.27	103.34	.00	-622.27	100.0%
TOTAL SUPERVISING FISCAL SERVICES	136,420	136,420	161,683.28	27,984.80	.00	-25,263.28	118.5%
2514 PAYROLL SERVICES							
511400 CLERICAL/SECRETARIAL	157,902	157,902	78,951.12	13,158.52	.00	78,950.88	50.0%
511800 DEGREED PROFESSIONALS	348,424	348,424	174,212.04	29,035.34	.00	174,211.96	50.0%
521000 GROUP INSURANCE	0	0	47,068.42	7,843.98	.00	-47,068.42	100.0%
522500 MEDICARE	0	0	2,686.48	447.01	.00	-2,686.48	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	54,455.40	9,075.90	.00	-54,455.40	100.0%
526000 WORKERS' COMPENSATION	0	0	1,316.39	210.96	.00	-1,316.39	100.0%
TOTAL PAYROLL SERVICES	506,326	506,326	358,689.85	59,771.71	.00	147,636.15	70.8%
2515 FINANCIAL ACCOUNTING SERVICES							
511400 CLERICAL/SECRETARIAL	273,630	273,630	128,230.80	17,800.77	.00	145,399.20	46.9%
511800 DEGREED PROFESSIONALS	269,133	269,133	84,614.98	12,797.34	.00	184,518.02	31.4%
521000 GROUP INSURANCE	0	0	45,660.57	6,563.04	.00	-45,660.57	100.0%
522500 MEDICARE	0	0	2,898.37	417.96	.00	-2,898.37	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	40,955.16	5,771.50	.00	-40,955.16	100.0%
526000 WORKERS' COMPENSATION	0	0	1,109.06	152.99	.00	-1,109.06	100.0%
TOTAL FINANCIAL ACCOUNTING SERVIC	542,763	542,763	303,468.94	43,503.60	.00	239,294.06	55.9%
2516 INTERNAL AUDITOR							
511800 DEGREED PROFESSIONALS	170,894	170,894	85,447.08	14,241.18	.00	85,446.92	50.0%
521000 GROUP INSURANCE	0	0	19,217.98	3,428.68	.00	-19,217.98	100.0%

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522500 MEDICARE	0	0	1,174.89	196.46	.00	-1,174.89	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	18,379.68	3,063.28	.00	-18,379.68	100.0%
526000 WORKERS' COMPENSATION	0	0	444.29	71.20	.00	-444.29	100.0%
532000 PURCHASED EDUCATIONAL SVCS	500	500	.00	.00	.00	500.00	.0%
558200 TRAVEL	1,000	1,000	154.30	.00	.00	845.70	15.4%
TOTAL INTERNAL AUDITOR	172,394	172,394	124,818.22	21,000.80	.00	47,575.78	72.4%
2520 PURCHASING SERVICES							
511100 OFFICIALS/ADMIN/MANAGERS	101,478	101,478	45,828.95	8,456.50	.00	55,649.05	45.2%
511400 CLERICAL/SECRETARIAL	114,052	114,052	57,593.41	9,379.34	.00	56,458.59	50.5%
521000 GROUP INSURANCE	0	0	14,918.60	2,489.34	.00	-14,918.60	100.0%
522500 MEDICARE	0	0	1,432.66	247.46	.00	-1,432.66	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	22,246.20	3,836.50	.00	-22,246.20	100.0%
526000 WORKERS' COMPENSATION	0	0	528.38	89.18	.00	-528.38	100.0%
TOTAL PURCHASING SERVICES	215,530	215,530	142,548.20	24,498.32	.00	72,981.80	66.1%
2540 PRINTING, PUBLISHING, & DUPL							
511100 OFFICIALS/ADMIN/MANAGERS	98,267	98,267	49,133.52	8,188.92	.00	49,133.48	50.0%
511600 SERVICE WORKERS	308,010	308,010	146,287.86	22,621.82	.00	161,722.14	47.5%
511700 SKILLED CRAFTS	0	0	5,349.13	3,081.08	.00	-5,349.13	100.0%
521000 GROUP INSURANCE	0	0	46,812.97	7,997.06	.00	-46,812.97	100.0%
522500 MEDICARE	0	0	2,759.49	465.85	.00	-2,759.49	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	43,185.78	7,290.14	.00	-43,185.78	100.0%
526000 WORKERS' COMPENSATION	0	0	3,735.86	742.74	.00	-3,735.86	100.0%
543000 REPAIR & MAINT	25,000	25,000	16,972.50	1,847.82	9,239.14	-1,211.64	104.8%
544200 RENTAL OF EQUIP & VEHICLES	131,000	131,000	62,389.64	9,536.52	67,693.48	916.88	99.3%
561000 MATERIAL AND SUPPLIES	170,000	155,000	-171,113.17	-6,901.78	10,405.49	315,707.68	-103.7%
573000 EQUIPMENT	21,000	36,000	34,409.73	14,610.00	.00	1,590.27	95.6%
TOTAL PRINTING, PUBLISHING, & DUP	753,277	753,277	239,923.31	69,480.17	87,338.11	426,015.58	43.4%
2600 OPERATIONS AND MAINT OF PLANT							
521000 GROUP INSURANCE	3,700,000	3,700,000	22.78	.63	.00	3,699,977.22	.0%

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522500 MEDICARE	222,116	222,116	238.26	.00	.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	.00	.00	780,624.53	.1%
527000 HEALTH BENEFITS - RETIREES	1,290,000	1,290,000	749,736.29	122,460.61	.00	540,263.71	58.1%
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	.00	.00	-9,304.32	100.0%
528002 ACC VACATION LEAVE SEV PAY	0	0	7,126.07	.00	.00	-7,126.07	100.0%
534000 PURCHASED TECH SVC	0	0	325.00	225.00	.00	-325.00	100.0%
TOTAL OPERATIONS AND MAINT OF PLA	10,096,483	10,096,483	767,362.19	122,686.24	.00	9,329,120.81	7.6%
2610 SPVSN OF OPER & MAINTENANCE							
511100 OFFICIALS/ADMIN/MANAGERS	417,268	417,268	207,148.09	34,772.34	.00	210,119.91	49.6%
511400 CLERICAL/SECRETARIAL	91,044	91,044	66,139.68	11,023.28	.00	24,904.32	72.6%
521000 GROUP INSURANCE	0	0	52,874.50	8,811.80	.00	-52,874.50	100.0%
522500 MEDICARE	0	0	3,796.92	636.11	.00	-3,796.92	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	21,194.41	3,532.40	.00	-21,194.41	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	31,871.42	5,375.80	.00	-31,871.42	100.0%
526000 WORKERS' COMPENSATION	0	0	3,081.12	526.32	.00	-3,081.12	100.0%
TOTAL SPVSN OF OPER & MAINTENANCE	508,312	508,312	386,106.14	64,678.05	.00	122,205.86	76.0%
2620 OPERATING BUILDINGS SERVICES							
511600 SERVICE WORKERS	0	0	-33.51	-33.51	.00	33.51	100.0%
511601 SERVICE WORKERS	10,870,000	10,870,000	5,474,969.10	912,148.58	.00	5,395,030.90	50.4%
511700 SKILLED CRAFTS	3,100,000	3,100,000	1,466,695.83	236,995.34	.00	1,633,304.17	47.3%
511701 SKILLED CRAFTS	720,000	720,000	359,315.88	59,885.98	.00	360,684.12	49.9%
512300 SUBSTITUTE - EMPLOYEE	58,000	58,000	35,451.08	5,204.90	.00	22,548.92	61.1%
521000 GROUP INSURANCE	0	0	1,878,504.18	313,868.15	.00	-1,878,504.18	100.0%
522500 MEDICARE	0	0	101,396.83	16,771.62	.00	-101,396.83	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	16,392.92	2,595.10	.00	-16,392.92	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	1,791,421.95	297,593.01	.00	-1,791,421.95	100.0%
523900 OTHER RETIREMENT	0	0	11,946.00	1,991.00	.00	-11,946.00	100.0%
526000 WORKERS' COMPENSATION	0	0	364,761.66	61,861.55	.00	-364,761.66	100.0%
542100 DISPOSAL SERVICES	530,000	530,000	207,426.53	85,266.34	15,878.77	306,694.70	42.1%
543000 REPAIR & MAINT	8,700,000	8,697,719	2,548,396.79	357,073.66	1,043,421.51	5,105,900.70	41.3%

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543001 REPAIR & MAINT	78,000	78,000	38,389.95	11,223.45	11,931.80	27,678.25	64.5%
544100 RENTAL OF LAND & BUILDINGS	270,000	270,000	149,858.09	40,530.12	.00	120,141.91	55.5%
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	.00	2,038.60	47,000.00	9.6%
573000 EQUIPMENT	212,000	212,000	98,841.46	.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	17,116,696.14	2,402,975.29	1,107,920.68	11,064,302.18	62.2%
2622 UTILITIES/TELEPHONE							
522500 MEDICARE	0	0	261.26	45.82	.00	-261.26	100.0%
541100 WATER/SEWAGE	583,432	583,432	254,135.64	63,978.60	.00	329,296.36	43.6%
553000 TELEPHONE	0	0	30,251.27	4,968.02	19,698.80	-49,950.07	100.0%
562100 NATURAL GAS/BUTANE	0	0	36.49	.00	9,000.00	-9,036.49	100.0%
562200 ELECTRICITY	0	-474,288	26,193.63	-94.66	.00	-500,481.63	-5.5%
TOTAL UTILITIES/TELEPHONE	583,432	109,144	310,878.29	68,897.78	28,698.80	-230,433.09	311.1%
2623 CUSTODIAN							
542300 CUSTODIAL SERVICES	931,000	931,000	460,302.45	50,694.71	60,420.42	410,277.13	55.9%
573000 EQUIPMENT	67,000	67,000	.00	.00	.00	67,000.00	.0%
TOTAL CUSTODIAN	998,000	998,000	460,302.45	50,694.71	60,420.42	477,277.13	52.2%
2630 CARE & UPKEEP OF GROUNDS							
542400 LAWN CARE	152,000	152,000	86,636.51	2,286.76	63,570.18	1,793.31	98.8%
573000 EQUIPMENT	31,000	31,000	20,192.22	17,232.30	8,297.63	2,510.15	91.9%
TOTAL CARE & UPKEEP OF GROUNDS	183,000	183,000	106,828.73	19,519.06	71,867.81	4,303.46	97.6%
2640 CARE & UPKEEP OF EQUIPMENT							

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543000 REPAIR & MAINT	700,000	693,796	207,351.24	20,734.83	175,075.23	311,369.04	55.1%
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	235,006.40	20,734.83	175,075.23	503,713.88	44.9%
2650 VEHICLE OPERATION & MAINTENANC							
543000 REPAIR & MAINT	390,000	390,000	117,174.21	22,509.88	37,445.78	235,380.01	39.6%
573000 EQUIPMENT	87,425	87,425	87,425.25	.00	.00	- .25	100.0%
TOTAL VEHICLE OPERATION & MAINTEN	477,425	477,425	204,599.46	22,509.88	37,445.78	235,379.76	50.7%
2661 SCHOOL SAFETY POS BEHAVIOR							
532000 PURCHASED EDUCATIONAL SVCS	160,000	160,000	64,000.00	16,000.00	.00	96,000.00	40.0%
TOTAL SCHOOL SAFETY POS BEHAVIOR	160,000	160,000	64,000.00	16,000.00	.00	96,000.00	40.0%
2662 SECURITY							
532000 PURCHASED EDUCATIONAL SVCS	220,000	220,000	27,436.62	160.00	.00	192,563.38	12.5%
TOTAL SECURITY	220,000	220,000	27,436.62	160.00	.00	192,563.38	12.5%
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	868,734.93	142,396.05	.00	631,265.07	57.9%
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	35,266.77	3,732.02	.00	17,733.23	66.5%
561000 MATERIAL AND SUPPLIES	20,000	20,000	13,237.66	3,109.29	6,760.75	1.59	100.0%

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581000 DUES & FEES	22,370	22,370	23,128.90	.00	.00	-758.90	103.4%
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	974,859.34	149,237.36	6,760.75	11,048,169.91	8.2%

2710 SUPERVISION OF TRANSPORTATION

511100 OFFICIALS/ADMIN/MANAGERS	254,467	254,467	127,233.60	21,205.60	.00	127,233.40	50.0%
511400 CLERICAL/SECRETARIAL	284,553	284,553	165,188.23	26,896.52	.00	119,364.77	58.1%
511700 SKILLED CRAFTS	122,902	122,902	61,451.04	10,241.84	.00	61,450.96	50.0%
511900 OTHER SALARIES	282,688	282,688	140,921.69	23,557.32	.00	141,766.31	49.9%
521000 GROUP INSURANCE	0	0	104,507.50	17,766.96	.00	-104,507.50	100.0%
522500 MEDICARE	0	0	6,789.12	1,121.57	.00	-6,789.12	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	52,991.63	8,695.38	.00	-52,991.63	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	64,205.73	10,700.96	.00	-64,205.73	100.0%
526000 WORKERS' COMPENSATION	0	0	2,561.82	408.60	.00	-2,561.82	100.0%
558200 TRAVEL	2,500	2,500	1,366.52	390.55	.00	1,133.48	54.7%
TOTAL SUPERVISION OF TRANSPORTATI	947,110	947,110	727,216.88	120,985.30	.00	219,893.12	76.8%

2721 VEHICLE OPERATION SERVICES REG

511600 SERVICE WORKERS	8,800,000	8,800,000	4,005,062.13	818,152.61	.00	4,794,937.87	45.5%
511601 SERVICE WORKERS	138,000	138,000	88,967.89	.00	.00	49,032.11	64.5%
512300 SUBSTITUTE - EMPLOYEE	267,000	267,000	166,240.00	27,680.00	.00	100,760.00	62.3%
521000 GROUP INSURANCE	0	0	1,246,144.49	251,622.30	.00	-1,246,144.49	100.0%
522500 MEDICARE	0	0	92,853.84	18,482.43	.00	-92,853.84	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	62.38	.00	.00	-62.38	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	1,036,408.87	206,673.62	.00	-1,036,408.87	100.0%
526000 WORKERS' COMPENSATION	0	0	20,987.76	4,063.24	.00	-20,987.76	100.0%
543000 REPAIR & MAINT	720,000	720,000	168,342.33	31,515.78	142,825.00	408,832.67	43.2%
543001 REPAIR & MAINT	70,000	70,000	55,576.71	17,296.79	.00	14,423.29	79.4%
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	2,428,410.87	490,329.25	.00	2,699,589.13	47.4%
558301 ESYF SUMMER SCH VEH OP	58,000	58,000	16,003.00	.00	.00	41,997.00	27.6%
562600 GASOLINE	641,963	641,963	254,958.84	52,410.59	.00	387,004.16	39.7%
562601 GASOLINE	1,381,600	1,381,600	469,967.05	96,443.24	.00	911,632.95	34.0%
TOTAL VEHICLE OPERATION SERVICES	18,068,663	18,068,663	10,049,986.16	2,014,669.85	142,825.00	7,875,851.84	56.4%

2731 VEHICLE OPERATION SERVICE SPED

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511600 SERVICE WORKERS	3,700,000	3,700,000	1,236,600.05	234,950.83	.00	2,463,399.95	33.4%
512300 SUBSTITUTE - EMPLOYEE	200,000	200,000	61,120.00	13,440.00	.00	138,880.00	30.6%
521000 GROUP INSURANCE	0	0	421,937.31	83,966.90	.00	-421,937.31	100.0%
522500 MEDICARE	0	0	27,094.26	5,308.59	.00	-27,094.26	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	2,966.93	600.95	.00	-2,966.93	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	285,618.98	53,935.42	.00	-285,618.98	100.0%
526000 WORKERS' COMPENSATION	0	0	6,232.07	1,192.67	.00	-6,232.07	100.0%
543000 REPAIR & MAINT	195,000	195,000	56,675.38	10,271.79	.00	138,324.62	29.1%
543001 REPAIR & MAINT	30,000	30,000	15,098.04	1,113.96	.00	14,901.96	50.3%
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	669,072.36	137,228.36	.00	1,294,927.64	34.1%
562600 GASOLINE	199,000	199,000	85,113.80	17,636.65	.00	113,886.20	42.8%
562601 GASOLINE	355,000	355,000	121,336.19	24,308.42	.00	233,663.81	34.2%
TOTAL VEHICLE OPERATION SERVICE S	6,948,500	6,948,500	2,988,865.37	583,954.54	.00	3,959,634.63	43.0%
2732 SWE MONITORING							
511500 AIDES	3,500,000	3,500,000	1,621,894.13	313,312.52	.00	1,878,105.87	46.3%
512300 SUBSTITUTE - EMPLOYEE	74,000	74,000	41,616.68	5,170.00	.00	32,383.32	56.2%
521000 GROUP INSURANCE	0	0	550,023.02	110,542.44	.00	-550,023.02	100.0%
522500 MEDICARE	0	0	22,165.60	4,222.25	.00	-22,165.60	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	4,964.51	996.94	.00	-4,964.51	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	404,131.11	78,133.66	.00	-404,131.11	100.0%
526000 WORKERS' COMPENSATION	0	0	8,375.63	1,536.83	.00	-8,375.63	100.0%
TOTAL SWE MONITORING	3,574,000	3,574,000	2,653,170.68	513,914.64	.00	920,829.32	74.2%
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	113,502.14	18,511.49	.00	81,497.86	58.2%
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%

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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	137,871.70	18,511.49	.00	1,829,587.30	7.0%

2820 COMMUNICATIONS

511100 OFFICIALS/ADMIN/MANAGERS	124,545	124,545	63,547.56	10,591.26	.00	60,997.44	51.0%
511800 DEGREED PROFESSIONALS	214,250	214,250	111,350.02	18,941.68	.00	102,899.98	52.0%
521000 GROUP INSURANCE	0	0	37,256.32	6,209.14	.00	-37,256.32	100.0%
522500 MEDICARE	0	0	2,456.89	418.53	.00	-2,456.89	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	37,620.59	6,352.56	.00	-37,620.59	100.0%
526000 WORKERS' COMPENSATION	0	0	908.35	147.68	.00	-908.35	100.0%
558200 TRAVEL	7,900	7,900	3,113.10	241.60	.00	4,786.90	39.4%
558300 OPERATIONAL ALLOWANCE	0	6,000	2,000.00	500.00	.00	4,000.00	33.3%
561000 MATERIAL AND SUPPLIES	58,000	58,000	9,791.92	1,908.56	10,396.35	37,811.73	34.8%
TOTAL COMMUNICATIONS	404,695	410,695	268,044.75	45,311.01	10,396.35	132,253.90	67.8%

2830 HUMAN RESOURCE SERVICES

511400 CLERICAL/SECRETARIAL	503,615	503,615	197,707.57	31,376.94	.00	305,907.43	39.3%
521000 GROUP INSURANCE	0	0	60,449.96	9,010.42	.00	-60,449.96	100.0%
522500 MEDICARE	0	0	2,664.31	425.58	.00	-2,664.31	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	42,710.60	6,749.21	.00	-42,710.60	100.0%
526000 WORKERS' COMPENSATION	0	0	1,031.10	156.94	.00	-1,031.10	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	165,650.59	81,662.50	.00	349.41	99.8%
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	.00	.00	2,425.02	32.6%
561000 MATERIAL AND SUPPLIES	35,000	45,000	28,682.89	862.50	6,188.37	10,128.74	77.5%
561001 MATERIALS AND SUPPLIES	18,000	0	.00	.00	.00	.00	.0%
TOTAL HUMAN RESOURCE SERVICES	871,315	803,315	533,673.97	130,244.09	6,188.37	263,452.66	67.2%

2831 HUMAN RESOURCE SUPERVISION

511100 OFFICIALS/ADMIN/MANAGERS	345,127	345,127	181,735.37	28,760.62	.00	163,391.63	52.7%
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ACCOUNTS FOR: GFF GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
511101 OFFICIALS/ADMIN/MANAGERS	138,669	138,669	69,334.56	11,555.76	.00	69,334.44	50.0%
521000 GROUP INSURANCE	0	0	38,046.48	5,786.96	.00	-38,046.48	100.0%
522500 MEDICARE	0	0	3,416.91	549.94	.00	-3,416.91	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	54,005.07	8,672.04	.00	-54,005.07	100.0%
526000 WORKERS' COMPENSATION	0	0	1,315.44	201.58	.00	-1,315.44	100.0%
TOTAL HUMAN RESOURCE SUPERVISION	483,796	483,796	347,853.83	55,526.90	.00	135,942.17	71.9%
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	1,177,448.50	811,595.52	19,555.00	1,722,996.50	41.0%
558200 TRAVEL	6,000	6,000	515.32	87.37	.00	5,484.68	8.6%
561000 MATERIAL AND SUPPLIES	357,000	357,000	-286,349.89	42,558.01	208,768.20	434,581.69	-21.7%
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	915,169.24	854,240.90	228,323.20	2,254,507.56	33.7%
2841 TECHNOLOGY SERV SUPER/ADMIN							
511100 OFFICIALS/ADMIN/MANAGERS	140,492	140,492	70,245.96	11,707.66	.00	70,246.04	50.0%
521000 GROUP INSURANCE	0	0	5,397.14	899.40	.00	-5,397.14	100.0%
522500 MEDICARE	0	0	991.63	165.27	.00	-991.63	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	15,109.92	2,518.32	.00	-15,109.92	100.0%
526000 WORKERS' COMPENSATION	0	0	365.29	58.54	.00	-365.29	100.0%
TOTAL TECHNOLOGY SERV SUPER/ADMIN	140,492	140,492	92,109.94	15,349.19	.00	48,382.06	65.6%
2842 SYSTEMS ANALYSIS PLANNING							

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511800 DEGREED PROFESSIONALS	755,000	755,000	320,421.93	59,217.08	.00	434,578.07	42.4%
521000 GROUP INSURANCE	0	0	41,641.60	7,903.66	.00	-41,641.60	100.0%
522500 MEDICARE	0	0	4,422.67	811.75	.00	-4,422.67	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	68,936.36	12,737.62	.00	-68,936.36	100.0%
526000 WORKERS' COMPENSATION	0	0	1,659.77	296.08	.00	-1,659.77	100.0%
TOTAL SYSTEMS ANALYSIS PLANNING	755,000	755,000	437,082.33	80,966.19	.00	317,917.67	57.9%
2844 SYSTEMS OPERATIONS							
511900 OTHER SALARIES	346,395	346,395	124,923.69	23,478.04	.00	221,471.31	36.1%
521000 GROUP INSURANCE	0	0	30,685.70	6,093.12	.00	-30,685.70	100.0%
522500 MEDICARE	0	0	1,690.56	317.01	.00	-1,690.56	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	28,243.98	5,194.26	.00	-28,243.98	100.0%
526000 WORKERS' COMPENSATION	0	0	646.65	117.38	.00	-646.65	100.0%
TOTAL SYSTEMS OPERATIONS	346,395	346,395	186,190.58	35,199.81	.00	160,204.42	53.8%
2845 NETWORK SUPPORT							
553000 TELEPHONE	632,000	632,000	200,549.44	40,275.38	12,578.64	418,871.92	33.7%
TOTAL NETWORK SUPPORT	632,000	632,000	200,549.44	40,275.38	12,578.64	418,871.92	33.7%
2849 OTHER TECHNOLOGY SERVICES							
511400 CLERICAL/SECRETARIAL	66,876	66,876	33,297.67	5,573.00	.00	33,578.33	49.8%
511800 DEGREED PROFESSIONALS	999,917	999,917	487,067.09	82,773.66	.00	512,849.91	48.7%
511801 DEGREED PROFESSIONALS	548,578	548,578	213,864.25	43,072.27	.00	334,713.75	39.0%
521000 GROUP INSURANCE	0	0	154,970.17	27,588.18	.00	-154,970.17	100.0%
522500 MEDICARE	0	0	10,132.04	1,812.60	.00	-10,132.04	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	159,435.95	28,312.18	.00	-159,435.95	100.0%
526000 WORKERS' COMPENSATION	0	0	3,777.41	657.11	.00	-3,777.41	100.0%
558200 TRAVEL	65,000	65,000	23,455.94	4,516.35	.00	41,544.06	36.1%
TOTAL OTHER TECHNOLOGY SERVICES	1,680,371	1,680,371	1,086,000.52	194,305.35	.00	594,370.48	64.6%
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	125,382.60	20,897.10	.00	125,382.40	50.0%
511400 CLERICAL/SECRETARIAL	72,068	72,068	36,034.08	6,005.68	.00	36,033.92	50.0%
521000 GROUP INSURANCE	40,000	40,000	19,748.96	3,291.06	.00	20,251.04	49.4%
522500 MEDICARE	4,681	4,681	2,275.59	379.01	.00	2,405.41	48.6%
523100 TEACHERS' RETIREMENT SYSTEM	69,441	69,441	34,720.69	5,786.78	.00	34,720.31	50.0%
526000 WORKERS' COMPENSATION	1,614	1,614	839.30	134.52	.00	774.70	52.0%
527000 HEALTH BENEFITS - RETIREES	217,000	217,000	126,675.99	20,599.96	.00	90,324.01	58.4%
558200 TRAVEL	8,000	8,000	2,963.41	592.28	.00	5,036.59	37.0%
558300 OPERATIONAL ALLOWANCE	7,200	7,200	3,600.00	600.00	.00	3,600.00	50.0%
TOTAL BLDG ACQUISITN & CONSTRUCTI	670,769	670,769	352,240.62	58,286.39	.00	318,528.38	52.5%
5100 DEBT SERVICE							
534000 PURCHASED TECH SVC	0	1,000	1,000.00	1,000.00	.00	.00	100.0%
583100 REDEMPTION OF PRINCIPAL	502,716	502,716	502,715.78	.00	.00	.22	100.0%
583200 INTEREST	59,896	59,896	59,902.67	6.71	.00	-6.67	100.0%
TOTAL DEBT SERVICE	562,612	563,612	563,618.45	1,006.71	.00	-6.45	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	750,000.00	250,000.00	.00	2,724,288.00	21.6%
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	9,077,342.00	250,000.00	.00	5,130,056.00	63.9%
TOTAL GENERAL FUND	85,700	208,515	45,205,806.65	-474,281.95	3,405,376.57	-48,402,668.67	*****%
TOTAL REVENUES	-503,340,827	-503,340,827	-172,102,071.63	-39,708,691.35	.00	-331,238,755.37	
TOTAL EXPENSES	503,426,527	503,549,342	217,307,878.28	39,234,409.40	3,405,376.57	282,836,086.70	

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ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
HLI HEALTH LIFE INSURANCE	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	BUDGET	USE/COL	
0000 REVENUES								
415000 INTEREST INCOME	0	0	-139,607.66	-24,033.63	.00	139,607.66	100.0%	
419995 SPOUSAL SURCHARGE HEALTH INS	0	0	-200.00	-100.00	.00	200.00	100.0%	
419996 HEALTH INSURANCE EMPLOYER	0	0	-44,727,097.19	-7,568,215.94	.00	44,727,097.19	100.0%	
419997 HEALTH INSURANCE EMPLOYEE	0	0	-9,071,932.18	-1,530,803.78	.00	9,071,932.18	100.0%	
TOTAL REVENUES	0	0	-53,938,837.03	-9,123,153.35	.00	53,938,837.03	100.0%	
3230 HEALTH INSURANCE FUND								
527000 HEALTH BENEFITS - RETIREES	15,000,000	15,000,000	3,907,588.95	662,600.40	.00	11,092,411.05	26.1%	
533900 OTHER PROFESSIONAL SERVICES	5,000,000	5,000,000	1,812,506.57	302,873.00	.00	3,187,493.43	36.3%	
582000 CLAIMS	80,000,000	80,000,000	33,215,041.14	5,138,729.43	.00	46,784,958.86	41.5%	
582001 PRESCRIPTION CLAIMS	25,000,000	25,000,000	12,171,301.16	2,487,266.87	.00	12,828,698.84	48.7%	
TOTAL HEALTH INSURANCE FUND	125,000,000	125,000,000	51,106,437.82	8,591,469.70	.00	73,893,562.18	40.9%	
TOTAL HEALTH LIFE INSURANCE	125,000,000	125,000,000	-2,832,399.21	-531,683.65	.00	127,832,399.21	-2.3%	
TOTAL REVENUES	0	0	-53,938,837.03	-9,123,153.35	.00	53,938,837.03		
TOTAL EXPENSES	125,000,000	125,000,000	51,106,437.82	8,591,469.70	.00	73,893,562.18		

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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	-780.71	-12.95	.00	-1,219.29	39.0%
452201	TRANSFER FROM GEN FUND	-160,000	-160,000	.00	.00	.00	-160,000.00	.0%
	TOTAL REVENUES	-162,000	-162,000	-780.71	-12.95	.00	-161,219.29	.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	177,221.54	-12.95	.00	588.46	99.7%
	TOTAL REVENUES	-162,000	-162,000	-780.71	-12.95	.00	-161,219.29	
	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	-257,750.09	-25,588.23	.00	-742,249.91	25.8%
415320	UNREALIZED GAIN(LOSS) INVESTM	-150,000	-150,000	-125,952.32	-20,416.83	.00	-24,047.68	84.0%
419990	MISC REVENUE (LOCAL)	-300	-300	-35,160.00	-4,148.97	.00	34,860.00*****%	
452201	TRANSFER FROM GEN FUND	-3,000,000	-3,474,288	-750,000.00	-250,000.00	.00	-2,724,288.00	21.6%
	TOTAL REVENUES	-4,150,300	-4,624,588	-1,168,862.41	-300,154.03	.00	-3,455,725.59	25.3%
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%
4100 LAND ACQUISITION								
571000	LAND	0	0	50.00	50.00	.00	-50.00	100.0%
	TOTAL LAND ACQUISITION	0	0	50.00	50.00	.00	-50.00	100.0%
4300 ARCHITECTURE & ENGINEERING								
533400	ARCHITECT/ENGINEERING SVCS	2,500,000	2,500,000	396,808.65	59,626.82	.00	2,103,191.35	15.9%
	TOTAL ARCHITECTURE & ENGINEERING	2,500,000	2,500,000	396,808.65	59,626.82	.00	2,103,191.35	15.9%
4500 BLDG ACQUISITN & CONSTRUCTION								
573000	EQUIPMENT	300,000	300,000	.00	.00	.00	300,000.00	.0%
	TOTAL BLDG ACQUISITN & CONSTRUCTI	300,000	300,000	.00	.00	.00	300,000.00	.0%
4600 BUILDING IMPROVEMENTS SERVICES								

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ACCOUNTS FOR: PWF	PARISHWIDE CONSTRUCTION	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
545000	CONSTRUCTION SERVICES	15,000,000	15,465,162	7,938,496.32	1,705,244.23	328,500.78	7,198,165.25	53.5%
	TOTAL BUILDING IMPROVEMENTS SERVI	15,000,000	15,465,162	7,938,496.32	1,705,244.23	328,500.78	7,198,165.25	53.5%
	TOTAL PARISHWIDE CONSTRUCTION	13,699,700	13,690,574	7,213,233.76	1,464,767.02	328,500.78	6,148,839.81	55.1%
	TOTAL REVENUES	-4,150,300	-4,624,588	-1,168,862.41	-300,154.03	.00	-3,455,725.59	
	TOTAL EXPENSES	17,850,000	18,315,162	8,382,096.17	1,764,921.05	328,500.78	9,604,565.40	

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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	-19,850.04	-1,708.28	.00	19,850.04	100.0%
453202 RISK MANAGEMENT INS PREMIUMS	0	0	-2,666,488.52	-16,737.96	.00	2,666,488.52	100.0%
TOTAL REVENUES	0	0	-2,686,338.56	-18,446.24	.00	2,686,338.56	100.0%
3200 RM/WC SALARIES							
511100 OFFICIALS/ADMIN/MANAGERS	0	0	56,907.48	9,484.58	.00	-56,907.48	100.0%
511400 CLERICAL/SECRETARIAL	0	0	10,975.08	1,829.18	.00	-10,975.08	100.0%
521000 GROUP INSURANCE	0	0	11,755.04	1,959.14	.00	-11,755.04	100.0%
522500 MEDICARE	0	0	934.34	155.73	.00	-934.34	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	14,601.60	2,433.60	.00	-14,601.60	100.0%
526000 WORKERS' COMPENSATION	0	0	353.05	56.58	.00	-353.05	100.0%
TOTAL RM/WC SALARIES	0	0	95,526.59	15,918.81	.00	-95,526.59	100.0%
3220 RISK MANAGEMENT							
533200 LEGAL SERVICES	0	700,000	206,125.53	55,846.41	.00	493,874.47	29.4%
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	.00	.00	5,345,605.93	6.2%
558200 TRAVEL	0	3,000	344.07	.00	.00	2,655.93	11.5%
582000 CLAIMS	15,000,000	19,982,240	326,851.12	60,725.00	119,138.29	19,536,250.31	2.2%
TOTAL RISK MANAGEMENT	20,000,000	30,385,240	3,755,620.36	116,571.41	119,138.29	26,510,481.07	12.8%
TOTAL RISK MANAGEMENT	20,000,000	30,385,240	1,164,808.39	114,043.98	119,138.29	29,101,293.04	4.2%
TOTAL REVENUES	0	0	-2,686,338.56	-18,446.24	.00	2,686,338.56	
TOTAL EXPENSES	20,000,000	30,385,240	3,851,146.95	132,490.22	119,138.29	26,414,954.48	

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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	-14,398.86	-1,813.18	.00	9,398.86	288.0%
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	-1,167,438.86	-1,813.18	.00	9,398.86	100.8%
1300 CAREER AND TECHNICAL ED								
556400	TUIT TO INTER ED AGEN IN STAT	1,153,000	1,153,000	589,273.35	121,854.96	.00	563,726.65	51.1%
	TOTAL CAREER AND TECHNICAL ED	1,153,000	1,153,000	589,273.35	121,854.96	.00	563,726.65	51.1%
	TOTAL SUPPLEMENTAL COURSE ALLOCAT	-5,040	-5,040	-578,165.51	120,041.78	.00	573,125.51	*****%
	TOTAL REVENUES	-1,158,040	-1,158,040	-1,167,438.86	-1,813.18	.00	9,398.86	
	TOTAL EXPENSES	1,153,000	1,153,000	589,273.35	121,854.96	.00	563,726.65	

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ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
SCF	SWE CAMERA FUND	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	BUDGET	USE/COL
0000 REVENUES								
415000	INTEREST INCOME	-5,000	-5,000	-10,181.74	-1,430.88	.00	5,181.74	203.6%
	TOTAL REVENUES	-5,000	-5,000	-10,181.74	-1,430.88	.00	5,181.74	203.6%
1210 STUDENTS W/ EXCEPTIONALITIES								
561000	MATERIAL AND SUPPLIES	400,000	400,000	70,748.60	250.00	1,670.00	327,581.40	18.1%
	TOTAL STUDENTS W/ EXCEPTIONALITIE	400,000	400,000	70,748.60	250.00	1,670.00	327,581.40	18.1%
	TOTAL SWE CAMERA FUND	395,000	395,000	60,566.86	-1,180.88	1,670.00	332,763.14	15.8%
	TOTAL REVENUES	-5,000	-5,000	-10,181.74	-1,430.88	.00	5,181.74	
	TOTAL EXPENSES	400,000	400,000	70,748.60	250.00	1,670.00	327,581.40	

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ACCOUNTS FOR: SFA SCHOOL ACTIVITY FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES							
493000 SFA CHANGE FUND	0	0	-60,046.00	-6,600.00	.00	60,046.00	100.0%
493001 SFA NSF RECOVERY	0	0	-230.00	.00	.00	230.00	100.0%
493006 SFA ADMISSIONS	0	0	-1,180,016.76	-131,830.55	.00	1,180,016.76	100.0%
493007 SFA AWARDS	0	0	-3,745.00	-275.00	.00	3,745.00	100.0%
493010 SFA SUPPLEMENTAL TRANSFER IN	0	0	-136,428.88	-65,222.88	.00	136,428.88	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	-21,445.65	-400.00	.00	21,445.65	100.0%
493027 SFA RECOVERED BANK CHARGES	0	0	-5,801.24	.00	.00	5,801.24	100.0%
493029 SFA CAMPS & CLINICS	0	0	-14,179.50	.00	.00	14,179.50	100.0%
493040 SFA COMMISSIONS	0	0	-41,890.54	-17,951.83	.00	41,890.54	100.0%
493070 SFA CONCESSIONS INCOME	0	0	-81,159.48	-4,367.33	.00	81,159.48	100.0%
493072 SFA DAMAGE INSURANCE	0	0	-48,616.77	-212.49	.00	48,616.77	100.0%
493073 SFA DAMAGE REVENUE	0	0	-71,897.36	-4,367.37	.00	71,897.36	100.0%
493080 SFA DONATIONS	0	0	-965.81	.00	.00	965.81	100.0%
493081 SFA GRANTS	0	0	-234,903.24	-40,663.05	.00	234,903.24	100.0%
493090 SFA DUES & FEES	0	0	-1,289,453.03	-105,650.30	.00	1,289,453.03	100.0%
493101 SFA FIELD TRIPS	0	0	-735,208.36	-85,329.79	.00	735,208.36	100.0%
493110 SFA FINES	0	0	-34.00	.00	.00	34.00	100.0%
493121 SFA FUNDRAISING REVENUE	0	0	-476,754.82	-89,747.91	.00	476,754.82	100.0%
493130 SFA INTEREST INCOME	0	0	-169,592.77	-23,627.95	.00	169,592.77	100.0%
493141 SFA LOST/ DAMAGED TEXTBOOKS	0	0	-67.36	.00	.00	67.36	100.0%
493155 SFA SUPPLIMENTAL EXPENSE	0	0	-10,597.42	-60.00	.00	10,597.42	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	-464.90	-300.00	.00	464.90	100.0%
493174 SFA KIT TRANSFER IN	0	0	-1,370.93	-123.00	.00	1,370.93	100.0%
493226 SFA TAX REVENUE	0	0	-54.22	-15.83	.00	54.22	100.0%
493235 SFA TESTING FEES	0	0	-39.00	.00	.00	39.00	100.0%
493270 SFA OPERATIONAL TRANSFER IN	0	0	-83,526.60	-32,477.82	.00	83,526.60	100.0%
493284 SFA CONTRACTED SERVICES	0	0	-113.97	.00	.00	113.97	100.0%
493285 SFA REFUNDS	0	0	-24,863.17	-791.40	.00	24,863.17	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	-72,489.90	-2,092.55	.00	72,489.90	100.0%
493411 SFA TITILE 1 TRANSFER IN	0	0	-15.00	.00	.00	15.00	100.0%
493440 SFA UNIFORMS	0	0	-135,654.77	-4,062.00	.00	135,654.77	100.0%
493460 SFA WORKSHOPS	0	0	-1,320.00	.00	.00	1,320.00	100.0%
493470 SFA YEARBOOK	0	0	-65,514.75	-7,504.00	.00	65,514.75	100.0%
493500 SFA ART TRANSFER IN	0	0	-275.00	-225.00	.00	275.00	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	58,663.24	6,150.00	.00	-58,663.24	100.0%
594006	SFA ADMISSIONS	0	0	45,369.40	22,665.88	.00	-45,369.40	100.0%
594007	SFA AWARDS	0	0	18,622.55	5,167.42	.00	-18,622.55	100.0%
594010	SFA SUPPLEMENTAL TRSFR OUT	0	0	354,546.73	101,325.32	.00	-354,546.73	100.0%
594011	SFA ATHLETIC TRANSFER OUT	0	0	117,400.17	30,632.05	.00	-117,400.17	100.0%
594012	SFA BAND TRANSFER OUT	0	0	24,216.64	970.96	.00	-24,216.64	100.0%
594027	SFA BANK CHARGES	0	0	11,445.43	1,388.40	.00	-11,445.43	100.0%
594028	SFA BUS DRIVER SALARY	0	0	-215.00	.00	.00	215.00	100.0%
594029	SFA CAMPS & CLINICS	0	0	37,718.27	5,521.76	.00	-37,718.27	100.0%
594070	SFA CONCESSIONS EXPENSE	0	0	31,783.69	4,066.38	.00	-31,783.69	100.0%
594072	SFA DAMAGE INSURANCE	0	0	27,756.48	13,792.49	.00	-27,756.48	100.0%
594073	DAMAGE CHROMEBOOK REPAIRS	0	0	46,659.06	4,982.32	.00	-46,659.06	100.0%
594090	SFA DUES & FEES	0	0	817,087.29	105,684.52	.00	-817,087.29	100.0%
594098	EMPLOYEE TIME SHEET PAY	0	0	38,698.71	7,951.56	.00	-38,698.71	100.0%
594099	SFA EMPLOYEE BENEFIT	0	0	395.90	.00	.00	-395.90	100.0%
594101	SFA FIELD TRIPS	0	0	383,927.95	165,130.13	.00	-383,927.95	100.0%
594121	SFA FUNDRAISING EXPENSE	0	0	134,770.77	21,180.26	.00	-134,770.77	100.0%
594155	SFA INST MATERIAL & SUPPLIES	0	0	610,434.26	70,807.26	.00	-610,434.26	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	.00	.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	16.00	4.00	.00	-16.00	100.0%
594230	SFA MEALS	0	0	104,838.19	17,114.99	.00	-104,838.19	100.0%
594265	SFA OFFICIALS	0	0	271,778.60	46,791.00	.00	-271,778.60	100.0%
594270	SFA OPER TRANSFER OUT	0	0	420,472.34	51,488.40	.00	-420,472.34	100.0%
594279	SFA PBIS INCENTIVES	0	0	38,337.74	5,159.28	.00	-38,337.74	100.0%
594280	SFA POSTAGE COSTS	0	0	14,662.62	4,226.02	.00	-14,662.62	100.0%
594282	SFA CAPITAL LEASE PRINCIPAL	0	0	276.89	.00	.00	-276.89	100.0%
594284	SFA CONTRACTED SERVICES	0	0	130,267.83	15,074.93	.00	-130,267.83	100.0%
594285	SFA REFUNDS	0	0	9,142.65	4,566.17	.00	-9,142.65	100.0%
594290	SFA REPAIRS & MAINTENANCE	0	0	113,644.92	7,172.72	.00	-113,644.92	100.0%
594295	SFA RENTALS	0	0	49,908.49	10,118.27	.00	-49,908.49	100.0%
594355	SFA STAFF DEVELOPMENT	0	0	30,847.18	443.51	.00	-30,847.18	100.0%
594385	SFA SUBSCRIPTIONS	0	0	200.00	.00	.00	-200.00	100.0%
594395	SFA T-SHIRTS	0	0	126,661.24	17,444.35	.00	-126,661.24	100.0%
594410	SFA TELEPHONE	0	0	34,571.08	1,278.13	.00	-34,571.08	100.0%
594430	SFA TRAVEL	0	0	91,202.46	27,924.90	.00	-91,202.46	100.0%
594431	SFA TUITION EXPENSE	0	0	7,350.00	6,900.00	.00	-7,350.00	100.0%
594440	SFA UNIFORMS	0	0	196,900.46	20,264.20	.00	-196,900.46	100.0%
594460	SFA WORKSHOP EXPENSE	0	0	300.00	.00	.00	-300.00	100.0%
594461	SFA VOLUNTEER APPRECIATION	0	0	348.18	60.00	.00	-348.18	100.0%
594470	SFA YEARBOOK EXPENSES	0	0	57,185.68	6,726.31	.00	-57,185.68	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	-511,349.06	186,275.84	.00	-388,650.94	56.8%

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SFA	SCHOOL ACTIVITY FUNDS	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	BUDGET	USE/COL
TOTAL SCHOOL ACTIVITY FUNDS		-900,000	-900,000	-511,349.06	186,275.84	.00	-388,650.94	56.8%
	TOTAL REVENUES	-10,500,000	-10,500,000	-4,977,719.99	-623,898.05	.00	-5,522,280.01	
	TOTAL EXPENSES	9,600,000	9,600,000	4,466,370.93	810,173.89	.00	5,133,629.07	

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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	-2,724,501.31	-2,665,390.00	.00	-36,025,498.69	7.0%
411160 PENALTIES/INTEREST PROP TAXES	-68,000	-68,000	-22,141.62	-15,553.06	.00	-45,858.38	32.6%
415000 INTEREST INCOME	-860,000	-860,000	-328,835.41	-51,795.20	.00	-531,164.59	38.2%
415320 UNREALIZED GAIN(LOSS) INVESTM	-292,000	-292,000	-116,154.86	-21,528.26	.00	-175,845.14	39.8%
TOTAL REVENUES	-39,970,000	-39,970,000	-3,191,633.20	-2,754,266.52	.00	-36,778,366.80	8.0%
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	41,060	41,060.00	41,060.00	.00	.00	100.0%
TOTAL TAX ASSESSMENT & COLLECT SV	1,463,000	1,466,060	41,060.00	41,060.00	.00	1,425,000.00	2.8%
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	-447,233	2,593,899.08	-2,713,206.52	.00	-3,041,132.08	-580.0%
TOTAL REVENUES	-39,970,000	-39,970,000	-3,191,633.20	-2,754,266.52	.00	-36,778,366.80	
TOTAL EXPENSES	39,519,707	39,522,767	5,785,532.28	41,060.00	.00	33,737,234.72	

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ACCOUNTS FOR: SLF SCHOOL LUNCH	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES							
415000 INTEREST INCOME	-48,000	-48,000	-20,109.69	-3,101.21	.00	-27,890.31	41.9%
416100 FOOD SERVICE COLLECTIONS	-710,000	-710,000	.00	.00	.00	-710,000.00	.0%
416102 INCOME FROM LUNCHES - ADLT	0	0	-50,016.00	-12,018.00	.00	50,016.00	100.0%
416105 INCOME FROM BREAKFAST - ADLT	0	0	-17,576.25	-1,395.00	.00	17,576.25	100.0%
416107 INCOME FROM EXTRA MILK SALES	0	0	-192,395.00	-41,247.50	.00	192,395.00	100.0%
419990 MISC REVENUE (LOCAL)	-40,000	-40,000	-56,831.75	-630.91	.00	16,831.75	142.1%
431100 MFP - STATE PUBLIC SCHOOL FUN	-5,300,000	-5,300,000	-2,208,333.35	-441,666.67	.00	-3,091,666.65	41.7%
432900 OTHER RESTRICTED REVENUE	-7,665	-7,665	-26,910.00	-25,485.00	.00	19,245.00	351.1%
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	.00	.00	3,280,766.98	100.0%
445152 SCHOOL FOOD SERVICE - SECT 4	0	0	-538,012.20	.00	.00	538,012.20	100.0%
445153 SCHOOL FOOD SERVICE - BREAKFA	0	0	-1,144,108.53	.00	.00	1,144,108.53	100.0%
445154 SCHOOL FOOD SERVICE - SNACK R	0	0	-49,017.10	.00	.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	-9,909,475.39	-525,544.29	.00	-15,558,189.61	38.9%
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	871.58	9.68	.00	153,213.42	.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	880.83	16.27	.00	525,049.17	.2%
527000 HEALTH BENEFITS - RETIREES	1,391,000	1,391,000	812,113.79	132,048.61	.00	578,886.21	58.4%
528000 ACC SICK/SEVERANCE PAY	30,000	30,000	.00	.00	.00	30,000.00	.0%
528001 ACC SICK LEAVE SEVERANCE PAY	0	0	22,415.12	319.11	.00	-22,415.12	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	33,660.95	327.04	.00	839.05	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	9,450.00	1,890.00	.00	-9,450.00	100.0%
543003 REPAIR & MAINT	0	0	13,290.01	.00	.00	-13,290.01	100.0%

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543005 SL HOOD CLEANING	0	0	18,360.00	.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	6,436.80	1,046.99	4,470.00	-10,906.80	100.0%
553000 TELEPHONE	11,500	11,500	5,664.68	1,771.35	.00	5,835.32	49.3%
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	2,479.77	734.81	.00	2,820.23	46.8%
561000 MATERIAL AND SUPPLIES	775,000	775,000	.00	.00	.00	775,000.00	.0%
561001 MATERIALS AND SUPPLIES	0	0	184,077.04	73,827.40	.00	-184,077.04	100.0%
561002 MATERIALS AND SUPPLIES	0	0	255.78	.00	20,889.19	-21,144.97	100.0%
561003 MATERIAL AND SUPPLIES	0	0	35,708.43	6,826.45	61,687.89	-97,396.32	100.0%
561004 MATERIAL AND SUPPLIES	0	0	6,276.67	1,014.81	.00	-6,276.67	100.0%
562200 ELECTRICITY	191,000	191,000	.00	.00	.00	191,000.00	.0%
563100 PURCHASED FOOD	6,500,000	6,500,000	2,690,548.76	714,449.88	.00	3,809,451.24	41.4%
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	8,983.83	1,177.13	.00	11,016.17	44.9%
589000 MISCELLANEOUS EXPENSE	40,000	40,000	36,900.00	200.00	.00	3,100.00	92.3%
589001 MISC- OTHER ADMIN	175,200	175,200	103,217.34	73,185.79	.00	71,982.66	58.9%
TOTAL FOOD SERVICES OPERATIONS	17,048,056	17,048,056	4,052,444.78	1,008,845.32	120,157.08	12,875,454.14	24.5%
3110 FOOD SERVICE DIST OFFICE							
511400 CLERICAL/SECRETARIAL	42,165	42,165	21,082.56	3,513.76	.00	21,082.44	50.0%
521000 GROUP INSURANCE	0	0	5,327.40	887.90	.00	-5,327.40	100.0%
522500 MEDICARE	0	0	275.39	45.89	.00	-275.39	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	4,534.80	755.80	.00	-4,534.80	100.0%
526000 WORKERS' COMPENSATION	0	0	109.58	17.56	.00	-109.58	100.0%
TOTAL FOOD SERVICE DIST OFFICE	42,165	42,165	31,329.73	5,220.91	.00	10,835.27	74.3%
3111 FS DISTRICT SUPERVISOR							
511100 OFFICIALS/ADMIN/MANAGERS	87,990	87,990	44,020.00	7,332.50	.00	43,970.00	50.0%
521000 GROUP INSURANCE	0	0	9,891.84	1,648.64	.00	-9,891.84	100.0%
522500 MEDICARE	0	0	582.43	97.01	.00	-582.43	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	9,463.32	1,577.22	.00	-9,463.32	100.0%
526000 WORKERS' COMPENSATION	0	0	228.76	36.66	.00	-228.76	100.0%
TOTAL FS DISTRICT SUPERVISOR	87,990	87,990	64,186.35	10,692.03	.00	23,803.65	72.9%

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ACCOUNTS FOR: SLF SCHOOL LUNCH	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
3112 FOOD SVC ASST SUPERVISOR							
511100 OFFICIALS/ADMIN/MANAGERS	218,169	218,169	98,308.66	18,612.00	.00	119,860.34	45.1%
521000 GROUP INSURANCE	0	0	27,296.64	5,129.60	.00	-27,296.64	100.0%
522500 MEDICARE	0	0	1,342.28	255.11	.00	-1,342.28	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	15,925.92	2,959.40	.00	-15,925.92	100.0%
526000 WORKERS' COMPENSATION	0	0	587.41	93.06	.00	-587.41	100.0%
TOTAL FOOD SVC ASST SUPERVISOR	218,169	218,169	143,460.91	27,049.17	.00	74,708.09	65.8%
3120 FOOD SERVICE SITES							
511600 SERVICE WORKERS	6,140,457	6,140,457	2,549,999.68	499,827.15	.00	3,590,457.32	41.5%
511700 SKILLED CRAFTS	275,669	275,669	140,159.40	23,472.40	.00	135,509.60	50.8%
512300 SUBSTITUTE - EMPLOYEE	60,000	60,000	22,195.67	2,805.63	.00	37,804.33	37.0%
521000 GROUP INSURANCE	0	0	659,834.78	128,640.03	.00	-659,834.78	100.0%
522500 MEDICARE	0	0	37,249.45	7,223.73	.00	-37,249.45	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	487,914.24	95,468.26	.00	-487,914.24	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	33,402.92	6,022.78	.00	-33,402.92	100.0%
526000 WORKERS' COMPENSATION	0	0	137,519.86	26,753.16	.00	-137,519.86	100.0%
TOTAL FOOD SERVICE SITES	6,476,126	6,476,126	4,068,276.00	790,213.14	.00	2,407,850.00	62.8%
3121 FOOD SERVICE SITE MANAGER							
511100 OFFICIALS/ADMIN/MANAGERS	2,459,424	2,459,424	1,032,442.58	202,657.76	.00	1,426,981.42	42.0%
521000 GROUP INSURANCE	0	0	264,398.86	51,617.70	.00	-264,398.86	100.0%
522500 MEDICARE	0	0	14,007.99	2,748.33	.00	-14,007.99	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	216,179.95	42,722.18	.00	-216,179.95	100.0%
526000 WORKERS' COMPENSATION	0	0	23,879.76	5,061.80	.00	-23,879.76	100.0%
TOTAL FOOD SERVICE SITE MANAGER	2,459,424	2,459,424	1,550,909.14	304,807.77	.00	908,514.86	63.1%
3122 FOOD SERVICE ASST SITE MANAGER							
511100 OFFICIALS/ADMIN/MANAGERS	1,342,646	1,342,646	554,708.42	114,726.83	.00	787,937.58	41.3%

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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	155,085.10	32,389.51	.00	-155,085.10	100.0%
522500 MEDICARE	0	0	7,608.79	1,573.52	.00	-7,608.79	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	119,502.80	24,558.37	.00	-119,502.80	100.0%
526000 WORKERS' COMPENSATION	0	0	28,338.05	5,861.03	.00	-28,338.05	100.0%
TOTAL FOOD SERVICE ASST SITE MANA	1,342,646	1,342,646	865,243.16	179,109.26	.00	477,402.84	64.4%
TOTAL SCHOOL LUNCH	2,206,911	2,206,911	866,374.68	1,800,393.31	120,157.08	1,220,379.24	44.7%
TOTAL REVENUES	-25,467,665	-25,467,665	-9,909,475.39	-525,544.29	.00	-15,558,189.61	
TOTAL EXPENSES	27,674,576	27,674,576	10,775,850.07	2,325,937.60	120,157.08	16,778,568.85	

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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	-353,726.30	-346,132.65	.00	-4,561,273.70	7.2%
411160 PENALTIES/INTEREST PROP TAXES	-8,600	-8,600	-878.84	-204.40	.00	-7,721.16	10.2%
415000 INTEREST INCOME	-70,500	-70,500	-16,845.75	-2,056.84	.00	-53,654.25	23.9%
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	-4,371,450.89	-348,393.89	.00	-6,572,649.11	39.9%
2144 PSYCHOTHERAPY SERVICES							
511300 THERAPISTS/SPEC/COUNSELORS	3,645,000	3,645,000	1,571,611.80	303,282.19	.00	2,073,388.20	43.1%
521000 GROUP INSURANCE	490,000	490,000	250,343.70	50,856.73	.00	239,656.30	51.1%
522500 MEDICARE	52,853	52,853	21,777.15	4,187.91	.00	31,075.85	41.2%
523100 TEACHERS' RETIREMENT SYSTEM	784,040	784,040	321,391.44	62,124.03	.00	462,648.56	41.0%
523900 OTHER RETIREMENT	32,831	32,831	9,683.50	1,867.22	.00	23,147.50	29.5%
526000 WORKERS' COMPENSATION	18,225	18,225	7,854.84	1,516.38	.00	10,370.16	43.1%
TOTAL PSYCHOTHERAPY SERVICES	5,022,949	5,022,949	2,182,662.43	423,834.46	.00	2,840,286.57	43.5%
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	43,086.96	7,181.16	.00	43,087.04	50.0%
511601 SERVICE WORKERS	77,136	77,136	32,271.60	6,480.64	.00	44,864.40	41.8%
521000 GROUP INSURANCE	37,000	37,000	23,958.54	4,417.64	.00	13,041.46	64.8%
522500 MEDICARE	2,368	2,368	1,018.43	183.64	.00	1,349.57	43.0%
523100 TEACHERS' RETIREMENT SYSTEM	41,007	41,007	16,209.56	2,938.64	.00	24,797.44	39.5%
526000 WORKERS' COMPENSATION	817	817	385.42	68.32	.00	431.58	47.2%
533900 OTHER PROFESSIONAL SERVICES	4,800,000	4,800,000	1,868,915.86	470,737.72	.00	2,931,084.14	38.9%
558200 TRAVEL	1,200	1,200	437.51	54.94	.00	762.49	36.5%
TOTAL SECURITY	5,045,702	5,045,702	1,986,283.88	492,062.70	.00	3,059,418.12	39.4%

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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	-202,504.58	567,503.27	.00	-492,944.42	29.1%
	TOTAL REVENUES	-10,944,100	-10,944,100	-4,371,450.89	-348,393.89	.00	-6,572,649.11	
	TOTAL EXPENSES	10,248,651	10,248,651	4,168,946.31	915,897.16	.00	6,079,704.69	

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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	-104,590.00	-104,590.00	.00	-302,741.00	25.7%
TOTAL REVENUES	-386,308	-407,331	-104,590.00	-104,590.00	.00	-302,741.00	25.7%
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	11,383.76	2,482.33	.00	29,396.24	27.9%
TOTAL CAREER AND TECHNICAL ED	106,372	138,480	58,038.26	2,482.33	.00	80,441.74	41.9%
2120 GUIDANCE SERVICES							
511200 TEACHERS	248,900	237,815	98,487.50	17,482.50	.00	139,327.50	41.4%
521000 GROUP INSURANCE	31,036	31,036	.00	.00	.00	31,036.00	.0%
522500 MEDICARE	0	0	1,428.08	253.51	.00	-1,428.08	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	7,329.62	1,446.59	.00	-7,329.62	100.0%
526000 WORKERS' COMPENSATION	0	0	492.55	87.42	.00	-492.55	100.0%
TOTAL GUIDANCE SERVICES	279,936	268,851	107,737.75	19,270.02	.00	161,113.25	40.1%
TOTAL VOCATIONAL EDUCATION	0	0	61,186.01	-82,837.65	.00	-61,186.01	100.0%
TOTAL REVENUES	-386,308	-407,331	-104,590.00	-104,590.00	.00	-302,741.00	
TOTAL EXPENSES	386,308	407,331	165,776.01	21,752.35	.00	241,554.99	

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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	-59,410.70	-6,321.35	.00	59,410.70	100.0%
453203 WORKMEN'S COMP PREMIUM	0	0	-1,525,128.60	-222,045.90	.00	1,525,128.60	100.0%
TOTAL REVENUES	0	0	-1,584,539.30	-228,367.25	.00	1,584,539.30	100.0%
3200 RM/WC SALARIES							
511400 CLERICAL/SECRETARIAL	0	0	10,974.96	1,829.16	.00	-10,974.96	100.0%
521000 GROUP INSURANCE	0	0	2,438.82	406.44	.00	-2,438.82	100.0%
522500 MEDICARE	0	0	154.80	25.80	.00	-154.80	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	2,360.64	393.44	.00	-2,360.64	100.0%
526000 WORKERS' COMPENSATION	0	0	57.04	9.14	.00	-57.04	100.0%
TOTAL RM/WC SALARIES	0	0	15,986.26	2,663.98	.00	-15,986.26	100.0%
3210 WORKERS COMPENSATION							
533200 LEGAL SERVICES	0	400,000	179,185.09	33,264.26	.00	220,814.91	44.8%
582000 CLAIMS	5,000,000	10,000,000	1,499,482.45	315,305.02	.00	8,500,517.55	15.0%
TOTAL WORKERS COMPENSATION	5,000,000	10,400,000	1,678,667.54	348,569.28	.00	8,721,332.46	16.1%
TOTAL WORKERS COMP	5,000,000	10,400,000	110,114.50	122,866.01	.00	10,289,885.50	1.1%
TOTAL REVENUES	0	0	-1,584,539.30	-228,367.25	.00	1,584,539.30	
TOTAL EXPENSES	5,000,000	10,400,000	1,694,653.80	351,233.26	.00	8,705,346.20	



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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	219,827,931	62,127,740.08	-1,549,533.65	6,059,827.62	151,640,363.32	31.0%
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