

ST. TAMMANY PARISH SCHOOL BOARD



YEAR-TO-DATE BUDGET REPORT

FOR 2025 08

JOURNAL DETAIL 2022 0 TO 2022 13

ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
300 ESSA - TITLE I	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	

0000 REVENUES

445410 TITLE I	-12,364,137	-14,526,599	-5,413,949.00	-1,837,844.00	.00	-9,112,650.00	37.3%
TOTAL REVENUES	-12,364,137	-14,526,599	-5,413,949.00	-1,837,844.00	.00	-9,112,650.00	37.3%

1510 ESSA (TITLE)

511200 TEACHERS	3,268,695	2,905,366	1,579,749.81	234,751.00	.00	1,325,616.19	54.4%
511300 THERAPISTS/SPEC/COUNSELORS	26,872	26,872	17,852.96	2,231.62	.00	9,019.04	66.4%
511500 AIDES	678,610	661,508	380,450.00	53,443.11	.00	281,058.00	57.5%
512300 SUBSTITUTE - EMPLOYEE	50,100	30,310	11,885.00	2,925.00	.00	18,425.00	39.2%
521000 GROUP INSURANCE	583,859	579,152	332,775.83	47,486.76	.00	246,376.17	57.5%
522000 SOCIAL SECURITY	3,766	3,017	4.96	4.96	.00	3,012.04	.2%
522500 MEDICARE	61,832	56,170	27,331.03	4,037.09	.00	28,838.97	48.7%
523100 TEACHERS' RETIREMENT SYSTEM	848,127	766,761	366,788.08	52,855.20	.00	399,972.92	47.8%
523300 SCHOOL EMPL RETIREMENT SYS	481	481	.00	.00	.00	481.00	.0%
526000 WORKERS' COMPENSATION	37,383	18,178	10,109.46	1,489.63	.00	8,068.54	55.6%
532000 PURCHASED EDUCATIONAL SVCS	26,500	894	.00	.00	.00	894.00	.0%
543000 REPAIR & MAINT	22,900	26,330	1,020.00	.00	.00	25,310.00	3.9%
551300 PYMTS IN LIEU OF TRANSPORTATI	500	500	.00	.00	.00	500.00	.0%
553000 TELEPHONE	283,609	192,771	165,183.52	8,420.00	6,406.33	21,181.15	89.0%
555000 PRINTING & BINDING	18,280	21,905	7,161.66	405.07	.00	14,743.34	32.7%
556900 OTHER TUITION	3,000	23,000	.00	.00	.00	23,000.00	.0%
558200 TRAVEL	10,367	11,367	4,690.02	612.10	.00	6,676.98	41.3%
559000 MISC PURCHASED SERVICES	58,686	52,652	12,443.34	676.92	2,369.25	37,839.41	28.1%
561000 MATERIAL AND SUPPLIES	2,159,773	3,482,785	764,439.05	354,578.42	509,836.25	2,208,509.51	36.6%
573000 EQUIPMENT	15,000	0	.00	.00	.00	.00	.0%
573900 OTHER EQUIPMENT < \$5,000	15,000	0	.00	.00	.00	.00	.0%
589500 MISC NON PUBLIC EXPENDITURES	0	5,000	.00	.00	.00	5,000.00	.0%
TOTAL ESSA (TITLE)	8,173,340	8,865,019	3,681,884.72	763,916.88	518,611.83	4,664,522.26	47.4%

1530 PRE-KINDERGARTEN PROGRAMS

561000 MATERIAL AND SUPPLIES	22,000	17,134	7,895.98	.00	3,968.46	5,269.56	69.2%
TOTAL PRE-KINDERGARTEN PROGRAMS	22,000	17,134	7,895.98	.00	3,968.46	5,269.56	69.2%

2144 PSYCHOTHERAPY SERVICES

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300 ESSA - TITLE I	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
511300 THERAPISTS/SPEC/COUNSELORS	34,320	33,462	18,194.00	2,640.00	.00	15,268.00	54.4%	
522500 MEDICARE	498	486	263.81	38.28	.00	222.19	54.3%	
526000 WORKERS' COMPENSATION	320	168	90.97	13.20	.00	77.03	54.1%	
TOTAL PSYCHOTHERAPY SERVICES	35,138	34,116	18,548.78	2,691.48	.00	15,567.22	54.4%	
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	269,570	165,603.71	22,029.22	.00	103,966.29	61.4%	
511400 CLERICAL/SECRETARIAL	126,310	127,225	84,117.26	10,535.90	.00	43,107.74	66.1%	
521000 GROUP INSURANCE	82,434	83,876	43,001.47	6,021.56	.00	40,874.53	51.3%	
522500 MEDICARE	2,425	2,502	3,381.96	441.06	.00	-879.96	135.2%	
523100 TEACHERS' RETIREMENT SYSTEM	94,353	85,352	44,933.98	5,751.10	.00	40,418.02	52.6%	
526000 WORKERS' COMPENSATION	3,642	1,986	1,281.12	162.84	.00	704.88	64.5%	
558200 TRAVEL	4,000	6,000	3,681.54	.00	.00	2,318.46	61.4%	
TOTAL INST STAFF OTHER SPEC PROGR	578,352	576,511	346,001.04	44,941.68	.00	230,509.96	60.0%	
2234 OTHER SPECIAL PROGRAMS								
511100 OFFICIALS/ADMIN/MANAGERS	43,766	44,127	29,417.76	3,677.22	.00	14,709.24	66.7%	
511200 TEACHERS	1,800	560	559.50	.00	.00	.50	99.9%	
511300 THERAPISTS/SPEC/COUNSELORS	292,923	1,802,333	1,057,231.98	136,935.97	.00	745,101.02	58.7%	
512300 SUBSTITUTE - EMPLOYEE	316,395	259,500	145,903.50	24,905.00	.00	113,596.50	56.2%	
515000 STIPEND	123,373	93,052	41,004.50	3,755.00	.00	52,047.50	44.1%	
521000 GROUP INSURANCE	361,500	352,805	205,709.97	27,832.92	.00	147,095.03	58.3%	
522000 SOCIAL SECURITY	19,037	15,006	104.16	29.76	.00	14,901.84	.7%	
522500 MEDICARE	35,123	31,537	17,588.93	2,330.61	.00	13,948.07	55.8%	
523100 TEACHERS' RETIREMENT SYSTEM	456,441	417,316	239,275.64	30,745.03	.00	178,040.36	57.3%	
524000 TUITION REIMBURSEMENT	25,000	30,000	10,242.58	2,000.00	.00	19,757.42	34.1%	
526000 WORKERS' COMPENSATION	22,372	10,786	6,375.82	846.44	.00	4,410.18	59.1%	

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ACCOUNTS FOR: 300 ESSA - TITLE I	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
532000 PURCHASED EDUCATIONAL SVCS	491,720	644,886	264,405.70	33,009.00	363,404.87	17,075.43	97.4%
558200 TRAVEL	248,940	100,590	31,730.43	3,479.36	.00	68,859.57	31.5%
561000 MATERIAL AND SUPPLIES	17,300	54,785	4,933.24	.00	.00	49,851.76	9.0%
589502 NON PUBLIC TRAVEL	20,377	20,377	590.00	295.00	.00	19,787.00	2.9%
589503 NON PUBLIC STIPENDS	25,000	25,000	.00	.00	.00	25,000.00	.0%
TOTAL OTHER SPECIAL PROGRAMS	2,501,067	3,902,660	2,055,073.71	269,841.31	363,404.87	1,484,181.42	62.0%
2290 OTHER INSTRUCTIONAL STAFF SVCS							
561000 MATERIAL AND SUPPLIES	4,170	11,907	8,974.84	1,708.34	25.99	2,906.17	75.6%
TOTAL OTHER INSTRUCTIONAL STAFF S	4,170	11,907	8,974.84	1,708.34	25.99	2,906.17	75.6%
2311 SCHOOL BOARD							
533300 AUDIT/ACCOUNTING SVCS	2,510	2,510	1,304.65	1,304.65	.00	1,205.35	52.0%
TOTAL SCHOOL BOARD	2,510	2,510	1,304.65	1,304.65	.00	1,205.35	52.0%
2410 PRINCIPAL							
553000 TELEPHONE	26,804	13,246	11,520.07	794.97	.00	1,725.93	87.0%
TOTAL PRINCIPAL	26,804	13,246	11,520.07	794.97	.00	1,725.93	87.0%
2640 CARE & UPKEEP OF EQUIPMENT							
544200 RENTAL OF EQUIP & VEHICLES	3,900	3,822	2,229.50	318.50	1,592.50	.00	100.0%
TOTAL CARE & UPKEEP OF EQUIPMENT	3,900	3,822	2,229.50	318.50	1,592.50	.00	100.0%
2721 VEHICLE OPERATION SERVICES REG							

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ACCOUNTS FOR: 300 ESSA - TITLE I	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
511600 SERVICE WORKERS	21,840	25,540	11,830.00	1,300.00	.00	13,710.00	46.3%
511601 SERVICE WORKERS	4,800	4,800	.00	.00	.00	4,800.00	.0%
522500 MEDICARE	392	446	273.63	27.87	.00	172.37	61.4%
523300 SCHOOL EMPL RETIREMENT SYS	6,877	7,833	3,023.76	335.40	.00	4,809.24	38.6%
526000 WORKERS' COMPENSATION	235	268	56.84	6.24	.00	211.16	21.2%
558300 OPERATIONAL ALLOWANCE	37,551	36,894	12,867.45	920.00	.00	24,026.55	34.9%
TOTAL VEHICLE OPERATION SERVICES	71,695	75,781	28,051.68	2,589.51	.00	47,729.32	37.0%
2849 OTHER TECHNOLOGY SERVICES							
511800 DEGREED PROFESSIONALS	59,838	60,848	37,907.00	4,179.00	.00	22,941.00	62.3%
521000 GROUP INSURANCE	19,931	19,922	13,281.86	1,660.14	.00	6,640.14	66.7%
522500 MEDICARE	868	883	466.94	50.25	.00	416.06	52.9%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	8,153.78	898.90	.00	-8,153.78	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	1,701.27	213.12	.00	1,572.73	52.0%
TOTAL OTHER TECHNOLOGY SERVICES	98,278	98,016	61,510.85	7,001.41	.00	36,505.15	62.8%
5200 FUND TRANSFERS							
593300 INDIRECT COSTS	838,720	924,514	345,532.00	117,296.00	.00	578,982.00	37.4%
TOTAL FUND TRANSFERS	838,720	924,514	345,532.00	117,296.00	.00	578,982.00	37.4%
TOTAL ESSA - TITLE I	0	3,531	1,154,578.82	-625,439.27	887,603.65	-2,038,651.66*****%	
TOTAL REVENUES	-12,364,137	-14,526,599	-5,413,949.00	-1,837,844.00	.00	-9,112,650.00	
TOTAL EXPENSES	12,364,137	14,530,130	6,568,527.82	1,212,404.73	887,603.65	7,073,998.34	

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ACCOUNTS FOR: 400 ESSA - TITLE II	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES							
445450 TITLE II-IMPRV TEACHER QUALIT	-1,536,005	-2,509,313	-979,737.00	-287,906.00	.00	-1,529,576.00	39.0%
TOTAL REVENUES	-1,536,005	-2,509,313	-979,737.00	-287,906.00	.00	-1,529,576.00	39.0%
2214 INST STAFF OTHER SPEC PROGRAMS							
511400 CLERICAL/SECRETARIAL	32,640	32,145	21,430.08	2,678.76	.00	10,714.92	66.7%
521000 GROUP INSURANCE	9,846	9,837	6,558.66	819.74	.00	3,278.34	66.7%
522500 MEDICARE	474	467	290.57	35.41	.00	176.43	62.2%
523100 TEACHERS' RETIREMENT SYSTEM	7,867	6,915	4,609.60	576.20	.00	2,305.40	66.7%
526000 WORKERS' COMPENSATION	304	161	110.41	13.40	.00	50.59	68.6%
589501 NON PUBLIC TUITION	19,697	9,000	1,000.00	.00	.00	8,000.00	11.1%
TOTAL INST STAFF OTHER SPEC PROGR	70,828	58,525	33,999.32	4,123.51	.00	24,525.68	58.1%
2234 OTHER SPECIAL PROGRAMS							
511100 OFFICIALS/ADMIN/MANAGERS	185,528	183,485	122,656.16	15,207.02	.00	60,828.84	66.8%
511300 THERAPISTS/SPEC/COUNSELORS	225,169	538,057	317,653.35	44,257.43	.00	220,403.65	59.0%
512300 SUBSTITUTE - EMPLOYEE	110,000	280,000	183,614.62	40,252.00	.00	96,385.38	65.6%
515000 STIPEND	26,040	242,640	37,921.25	6,046.25	.00	204,718.75	15.6%
521000 GROUP INSURANCE	151,842	137,291	80,903.01	11,220.22	.00	56,387.99	58.9%
522000 SOCIAL SECURITY	6,820	17,360	17.36	2.48	.00	17,342.64	.1%
522500 MEDICARE	13,894	18,042	9,233.60	1,476.27	.00	8,808.40	51.2%
523100 TEACHERS' RETIREMENT SYSTEM	204,400	207,397	113,452.48	16,536.37	.00	93,944.52	54.7%
526000 WORKERS' COMPENSATION	8,912	6,227	3,387.75	537.21	.00	2,839.25	54.4%
532000 PURCHASED EDUCATIONAL SVCS	298,609	370,394	231,250.00	148,900.00	82,433.92	56,710.08	84.7%
555000 PRINTING & BINDING	5,000	5,000	410.46	.00	.00	4,589.54	8.2%
558200 TRAVEL	8,528	52,838	23,129.92	12,596.92	.00	29,708.08	43.8%
561000 MATERIAL AND SUPPLIES	12,665	75,839	18,521.77	.00	2,662.37	54,654.86	27.9%
589502 NON PUBLIC TRAVEL	75,810	130,014	48,802.87	9,372.25	1,698.00	79,513.13	38.8%
589503 NON PUBLIC STIPENDS	25,360	22,360	2,780.00	.00	.00	19,580.00	12.4%
TOTAL OTHER SPECIAL PROGRAMS	1,358,577	2,286,944	1,193,734.60	306,404.42	86,794.29	1,006,415.11	56.0%
2311 SCHOOL BOARD							

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ACCOUNTS FOR: 400 ESSA - TITLE II	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
533300 AUDIT/ACCOUNTING SVCS	500	500	179.73	179.73	.00	320.27	35.9%
TOTAL SCHOOL BOARD	500	500	179.73	179.73	.00	320.27	35.9%
2721 VEHICLE OPERATION SERVICES REG							
511600 SERVICE WORKERS	0	720	.00	.00	.00	720.00	.0%
522500 MEDICARE	0	11	.00	.00	.00	11.00	.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	202	.00	.00	.00	202.00	.0%
526000 WORKERS' COMPENSATION	0	5	.00	.00	.00	5.00	.0%
558300 OPERATIONAL ALLOWANCE	0	2,250	.00	.00	.00	2,250.00	.0%
TOTAL VEHICLE OPERATION SERVICES	0	3,188	.00	.00	.00	3,188.00	.0%
5200 FUND TRANSFERS							
593300 INDIRECT COSTS	106,100	160,156	62,531.00	18,375.00	.00	97,625.00	39.0%
TOTAL FUND TRANSFERS	106,100	160,156	62,531.00	18,375.00	.00	97,625.00	39.0%
TOTAL ESSA - TITLE II	0	0	310,707.65	41,176.66	86,794.29	-397,501.94	100.0%
TOTAL REVENUES	-1,536,005	-2,509,313	-979,737.00	-287,906.00	.00	-1,529,576.00	
TOTAL EXPENSES	1,536,005	2,509,313	1,290,444.65	329,082.66	86,794.29	1,132,074.06	

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ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
425 ESSA - TITLE III	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
0000 REVENUES							
445464 TITLE III-IMMIGRANT SET ASIDE	0	-58,561	.00	.00	.00	-58,561.00	.0%
445470 TITLE III ENGLISH LANGUAGE AC	0	-194,540	-49,739.00	-49,739.00	.00	-144,801.00	25.6%
TOTAL REVENUES	0	-253,101	-49,739.00	-49,739.00	.00	-203,362.00	19.7%
1520 ENGLISH LANG ACQ GRP TITLEIII							
511200 TEACHERS	0	30,000	1,072.50	547.50	.00	28,927.50	3.6%
511900 OTHER SALARIES	0	35,196	19,411.56	2,402.52	.00	15,784.44	55.2%
512300 SUBSTITUTE - EMPLOYEE	0	6,200	3,325.00	.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	6,215.30	887.90	.00	4,809.70	56.4%
522000 SOCIAL SECURITY	0	385	.00	.00	.00	385.00	.0%
522500 MEDICARE	0	1,047	321.01	38.81	.00	725.99	30.7%
523100 TEACHERS' RETIREMENT SYSTEM	0	14,187	4,654.96	727.55	.00	9,532.04	32.8%
524000 TUITION REIMBURSEMENT	0	5,000	.00	.00	.00	5,000.00	.0%
526000 WORKERS' COMPENSATION	0	362	120.33	14.76	.00	241.67	33.2%
553000 TELEPHONE	0	19,200	15,000.00	.00	.00	4,200.00	78.1%
558200 TRAVEL	0	500	.00	.00	.00	500.00	.0%
561000 MATERIAL AND SUPPLIES	0	93,634	7,907.53	172.00	741.24	84,985.23	9.2%
TOTAL ENGLISH LANG ACQ GRP TITLEI	0	217,486	58,272.54	4,791.04	741.24	158,472.22	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	16,154	2,548.00	2,548.00	.00	13,606.00	15.8%
TOTAL FUND TRANSFERS	0	16,154	2,548.00	2,548.00	.00	13,606.00	15.8%

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ACCOUNTS FOR: 425	ESSA - TITLE III	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL ESSA - TITLE III		0	0	11,081.54	-42,399.96	741.24	-11,822.78	100.0%
TOTAL REVENUES		0	-253,101	-49,739.00	-49,739.00	.00	-203,362.00	
TOTAL EXPENSES		0	253,101	60,820.54	7,339.04	741.24	191,539.22	

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ACCOUNTS FOR: 450 ESSA - TITLE IV	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES							
445440 TITLE IV -DRUG FREE SCHOOLS	-638,177	-1,214,409	-127,096.00	.00	.00	-1,087,313.00	10.5%
TOTAL REVENUES	-638,177	-1,214,409	-127,096.00	.00	.00	-1,087,313.00	10.5%
1510 ESSA (TITLE)							
511200 TEACHERS	48,000	36,000	3,018.75	975.00	.00	32,981.25	8.4%
522500 MEDICARE	696	522	43.77	14.14	.00	478.23	8.4%
523100 TEACHERS' RETIREMENT SYSTEM	5,784	3,872	51.62	51.62	.00	3,820.38	1.3%
526000 WORKERS' COMPENSATION	447	180	15.10	4.88	.00	164.90	8.4%
532000 PURCHASED EDUCATIONAL SVCS	0	7,700	.00	.00	.00	7,700.00	.0%
553000 TELEPHONE	203,678	70,931	27,693.59	7,839.44	3,011.00	40,226.41	43.3%
555000 PRINTING & BINDING	0	30,000	.00	.00	6,472.82	23,527.18	21.6%
558200 TRAVEL	0	21,000	2,709.93	973.90	.00	18,290.07	12.9%
561000 MATERIAL AND SUPPLIES	74,585	335,689	10,063.32	5,269.23	9,517.91	316,107.77	5.8%
TOTAL ESSA (TITLE)	333,190	505,894	43,596.08	15,128.21	19,001.73	443,296.19	12.4%
2234 OTHER SPECIAL PROGRAMS							
512300 SUBSTITUTE - EMPLOYEE	0	150,000	34,043.50	7,435.00	.00	115,956.50	22.7%
515000 STIPEND	3,600	13,950	435.00	435.00	.00	13,515.00	3.1%
522500 MEDICARE	53	2,377	499.99	114.13	.00	1,877.01	21.0%
523100 TEACHERS' RETIREMENT SYSTEM	868	35,266	2,078.22	493.63	.00	33,187.78	5.9%
526000 WORKERS' COMPENSATION	34	820	172.51	39.39	.00	647.49	21.0%
532000 PURCHASED EDUCATIONAL SVCS	248,500	395,500	164,500.00	45,500.00	157,500.00	73,500.00	81.4%
558200 TRAVEL	442	11,931	145.00	145.00	.00	11,786.00	1.2%
589500 MISC NON PUBLIC EXPENDITURES	7,408	14,607	5,103.10	966.40	.00	9,503.90	34.9%
TOTAL OTHER SPECIAL PROGRAMS	260,905	624,451	206,977.32	55,128.55	157,500.00	259,973.68	58.4%
2721 VEHICLE OPERATION SERVICES REG							
511600 SERVICE WORKERS	0	2,000	.00	.00	.00	2,000.00	.0%

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ACCOUNTS FOR: 450 ESSA - TITLE IV	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
522500 MEDICARE	0	29	.00	.00	.00	29.00	.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	516	.00	.00	.00	516.00	.0%
526000 WORKERS' COMPENSATION	0	10	.00	.00	.00	10.00	.0%
558300 OPERATIONAL ALLOWANCE	0	4,000	.00	.00	.00	4,000.00	.0%
TOTAL VEHICLE OPERATION SERVICES	0	6,555	.00	.00	.00	6,555.00	.0%
5200 FUND TRANSFERS							
593300 INDIRECT COSTS	44,082	77,509	8,112.00	.00	.00	69,397.00	10.5%
TOTAL FUND TRANSFERS	44,082	77,509	8,112.00	.00	.00	69,397.00	10.5%
TOTAL ESSA - TITLE IV	0	0	131,589.40	70,256.76	176,501.73	-308,091.13	100.0%
TOTAL REVENUES	-638,177	-1,214,409	-127,096.00	.00	.00	-1,087,313.00	
TOTAL EXPENSES	638,177	1,214,409	258,685.40	70,256.76	176,501.73	779,221.87	

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ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
500 STUDENTS W/ EXCEPTION(IDEA B)	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
0000 REVENUES								
445310 IDEA-PART B	-10,357,259	-13,505,793	-6,316,708.00	-2,099,567.00	.00	-7,189,085.17	46.8%	
TOTAL REVENUES	-10,357,259	-13,505,793	-6,316,708.00	-2,099,567.00	.00	-7,189,085.17	46.8%	
1210 STUDENTS W/ EXCEPTIONALITIES								
532000 PURCHASED EDUCATIONAL SVCS	35,000	35,093	35,093.00	93.00	.00	.00	100.0%	
544100 RENTAL OF LAND & BUILDINGS	2,500	2,500	1,200.00	.00	.00	1,300.00	48.0%	
553000 TELEPHONE	1,048,744	1,084,472	715,895.31	.00	189,885.00	178,691.79	83.5%	
555000 PRINTING & BINDING	0	0	11.66	.00	.00	-11.66	100.0%	
558200 TRAVEL	4,088	4,088	1,921.82	654.99	.00	2,166.18	47.0%	
561000 MATERIAL AND SUPPLIES	403,942	688,981	175,598.90	18,239.82	69,865.18	443,516.92	35.6%	
573000 EQUIPMENT	17,240	17,240	17,240.00	.00	.00	.00	100.0%	
TOTAL STUDENTS W/ EXCEPTIONALITIE	1,511,514	1,832,374	946,960.69	18,987.81	259,750.18	625,663.23	65.9%	
1211 SWE CLASSROOM TCHR								
511200 TEACHERS	2,116,367	3,885,222	2,267,826.09	289,976.15	.00	1,617,395.91	58.4%	
511500 AIDES	1,679,954	1,729,954	908,028.12	105,977.08	.00	821,925.88	52.5%	
512300 SUBSTITUTE - EMPLOYEE	0	1,000	257.00	45.00	.00	743.00	25.7%	
512400 SUBSTITUTE EMPLOYEE NON TEACH	14,476	14,476	6,876.00	2,314.50	.00	7,600.00	47.5%	
512900 OTHER TEMPORARY EMPLOYEE	121,950	210,705	80,840.57	13,225.72	.00	129,864.43	38.4%	
521000 GROUP INSURANCE	1,174,936	1,180,883	658,517.34	92,533.12	.00	522,366.10	55.8%	
522000 SOCIAL SECURITY	14,563	11,562	.00	.00	.00	11,562.00	.0%	
522500 MEDICARE	56,860	82,513	44,615.19	5,587.84	.00	37,897.81	54.1%	
523100 TEACHERS' RETIREMENT SYSTEM	891,895	1,330,182	688,137.58	86,820.42	.00	642,044.42	51.7%	
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	52,922	16,846.02	2,057.72	.00	36,075.98	31.8%	
532000 PURCHASED EDUCATIONAL SVCS	7,700	2,500	.00	.00	.00	2,500.00	.0%	
558200 TRAVEL	7,308	5,070	2,143.33	537.21	.00	2,926.67	42.3%	
TOTAL SWE CLASSROOM TCHR	6,122,479	8,506,989	4,677,143.63	599,074.76	.00	3,829,845.81	55.0%	
1212 SWE INCLUSION CLASS TCHR								

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ACCOUNTS FOR: 500 STUDENTS W/ EXCEPTION(IDEA B)	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
511200 TEACHERS	309,326	247,768	150,104.62	20,540.66	.00	97,663.38	60.6%
512300 SUBSTITUTE - EMPLOYEE	5,000	65,000	36,746.22	7,288.42	.00	28,253.78	56.5%
512900 OTHER TEMPORARY EMPLOYEE	990	990	.00	.00	.00	990.00	.0%
521000 GROUP INSURANCE	49,745	62,747	39,929.54	5,704.22	.00	22,817.46	63.6%
522000 SOCIAL SECURITY	372	4,092	.00	.00	.00	4,092.00	.0%
522500 MEDICARE	4,966	4,943	2,522.82	376.75	.00	2,420.18	51.0%
523100 TEACHERS' RETIREMENT SYSTEM	81,044	66,209	32,261.63	4,418.29	.00	33,947.37	48.7%
526000 WORKERS' COMPENSATION	3,186	3,172	934.45	139.14	.00	2,237.55	29.5%
TOTAL SWE INCLUSION CLASS TCHR	454,629	454,921	262,499.28	38,467.48	.00	192,421.72	57.7%
2123 PUPIL APPRAISAL							
555000 PRINTING & BINDING	10,000	22,100	9,545.38	74.89	.00	12,554.62	43.2%
TOTAL PUPIL APPRAISAL	10,000	22,100	9,545.38	74.89	.00	12,554.62	43.2%
2132 MEDICAL SERVICES							
533500 MEDICAL DOCTORS	2,000	3,000	675.00	.00	.00	2,325.00	22.5%
TOTAL MEDICAL SERVICES	2,000	3,000	675.00	.00	.00	2,325.00	22.5%
2142 PSYCHOLOGICAL TESTING SERVICES							
511300 THERAPISTS/SPEC/COUNSELORS	0	4,900	.00	.00	.00	4,900.00	.0%
522500 MEDICARE	0	72	.00	.00	.00	72.00	.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	1,181	.00	.00	.00	1,181.00	.0%
526000 WORKERS' COMPENSATION	0	46	.00	.00	.00	46.00	.0%
TOTAL PSYCHOLOGICAL TESTING SERVI	0	6,199	.00	.00	.00	6,199.00	.0%
2144 PSYCHOTHERAPY SERVICES							
511300 THERAPISTS/SPEC/COUNSELORS	47,700	47,700	16,181.45	2,387.00	.00	31,518.55	33.9%
522000 SOCIAL SECURITY	682	682	.00	.00	.00	682.00	.0%

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ACCOUNTS FOR: 500 STUDENTS W/ EXCEPTION(IDEA B)	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
522500 MEDICARE	853	853	234.63	34.61	.00	618.37	27.5%
523100 TEACHERS' RETIREMENT SYSTEM	11,497	11,497	134.96	.00	.00	11,362.04	1.2%
526000 WORKERS' COMPENSATION	548	548	80.93	11.94	.00	467.07	14.8%
TOTAL PSYCHOTHERAPY SERVICES	61,280	61,280	16,631.97	2,433.55	.00	44,648.03	27.1%
2145 ED DIAGNOSTIC SERVICES							
511100 OFFICIALS/ADMIN/MANAGERS	66,221	80,517	53,344.64	6,668.08	.00	27,172.36	66.3%
511300 THERAPISTS/SPEC/COUNSELORS	9,180	9,180	509.30	.00	.00	8,670.70	5.5%
521000 GROUP INSURANCE	10,802	10,802	7,195.94	899.40	.00	3,606.06	66.6%
522500 MEDICARE	1,095	1,302	733.94	90.38	.00	568.06	56.4%
523100 TEACHERS' RETIREMENT SYSTEM	18,173	21,618	11,583.95	1,434.30	.00	10,034.05	53.6%
526000 WORKERS' COMPENSATION	702	835	277.27	33.34	.00	557.73	33.2%
TOTAL ED DIAGNOSTIC SERVICES	106,173	124,254	73,645.04	9,125.50	.00	50,608.96	59.3%
2152 SWE SPEECH PATHOLOGISTS							
511300 THERAPISTS/SPEC/COUNSELORS	328,934	331,934	146,281.48	19,697.76	.00	185,652.52	44.1%
521000 GROUP INSURANCE	60,151	60,151	33,389.24	4,250.56	.00	26,761.76	55.5%
522500 MEDICARE	6,365	7,134	1,957.46	264.19	.00	5,176.54	27.4%
523100 TEACHERS' RETIREMENT SYSTEM	105,784	118,557	31,529.16	4,255.98	.00	87,027.84	26.6%
526000 WORKERS' COMPENSATION	4,083	4,576	736.31	98.49	.00	3,839.69	16.1%
558200 TRAVEL	3,930	2,010	741.76	241.34	.00	1,268.24	36.9%
TOTAL SWE SPEECH PATHOLOGISTS	509,247	524,362	214,635.41	28,808.32	.00	309,726.59	40.9%
2154 SWE INTERPRETERS							
511900 OTHER SALARIES	6,960	20,000	6,988.19	.00	.00	13,011.81	34.9%
522500 MEDICARE	101	290	101.32	.00	.00	188.68	34.9%
523100 TEACHERS' RETIREMENT SYSTEM	1,678	4,820	1,503.14	.00	.00	3,316.86	31.2%
526000 WORKERS' COMPENSATION	65	186	39.12	.00	.00	146.88	21.0%
TOTAL SWE INTERPRETERS	8,804	25,296	8,631.77	.00	.00	16,664.23	34.1%
2161 OCCUPATIONAL THERAPISTS							

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511300 THERAPISTS/SPEC/COUNSELORS	7,840	12,740	151.35	.00	.00	12,588.65	1.2%
522500 MEDICARE	114	186	2.20	.00	.00	183.80	1.2%
523100 TEACHERS' RETIREMENT SYSTEM	1,890	3,071	32.56	.00	.00	3,038.44	1.1%
526000 WORKERS' COMPENSATION	73	119	1.12	.00	.00	117.88	.9%
TOTAL OCCUPATIONAL THERAPISTS	9,917	16,116	187.23	.00	.00	15,928.77	1.2%
2180 PARENTAL/FAMILY INVOLVEMENT							
555000 PRINTING & BINDING	2,000	2,000	488.65	488.65	.00	1,511.35	24.4%
TOTAL PARENTAL/FAMILY INVOLVEMENT	2,000	2,000	488.65	488.65	.00	1,511.35	24.4%
2212 INST STAFF SPECIAL ED							
511100 OFFICIALS/ADMIN/MANAGERS	11,000	11,000	7,280.00	3,680.00	.00	3,720.00	66.2%
511400 CLERICAL/SECRETARIAL	77,910	78,842	52,483.44	6,589.60	.00	26,358.56	66.6%
521000 GROUP INSURANCE	16,737	20,648	13,754.60	1,719.14	.00	6,893.40	66.6%
522000 SOCIAL SECURITY	0	69	.00	.00	.00	69.00	.0%
522500 MEDICARE	1,130	1,160	815.62	142.54	.00	344.38	70.3%
523100 TEACHERS' RETIREMENT SYSTEM	18,777	21,652	12,698.81	2,105.75	.00	8,953.19	58.6%
526000 WORKERS' COMPENSATION	725	837	306.06	51.34	.00	530.94	36.6%
TOTAL INST STAFF SPECIAL ED	126,279	134,208	87,338.53	14,288.37	.00	46,869.47	65.1%
2232 INST'L STAFF TRAINING SP ED							
511300 THERAPISTS/SPEC/COUNSELORS	178,368	180,368	120,912.00	14,864.00	.00	59,456.00	67.0%
512300 SUBSTITUTE - EMPLOYEE	141,600	45,000	17,890.50	1,830.50	.00	27,109.50	39.8%
512400 SUBSTITUTE EMPLOYEE NON TEACH	30,750	20,625	3,198.50	154.00	.00	17,426.50	15.5%
515000 STIPEND	6,800	70,000	31,803.00	.00	.00	38,197.00	45.4%
521000 GROUP INSURANCE	15,920	18,670	10,957.31	811.32	.00	7,712.77	58.7%
522000 SOCIAL SECURITY	1,981	907	.00	.00	.00	907.00	.0%
522500 MEDICARE	5,186	4,238	2,467.75	241.98	.00	1,770.25	58.2%
523100 TEACHERS' RETIREMENT SYSTEM	80,082	73,961	33,575.81	3,240.26	.00	40,385.19	45.4%
524000 TUITION REIMBURSEMENT	75,900	75,900	22,968.00	4,000.00	.00	52,932.00	30.3%
526000 WORKERS' COMPENSATION	3,326	2,941	893.69	84.24	.00	2,047.31	30.4%
532000 PURCHASED EDUCATIONAL SVCS	136,125	214,799	66,023.39	16,704.13	2,075.01	146,700.60	31.7%

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ACCOUNTS FOR: 500 STUDENTS W/ EXCEPTION(IDEA B)	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
558200 TRAVEL	28,211	140,211	56,372.43	2,271.78	6,444.00	77,394.57	44.8%
TOTAL INST'L STAFF TRAINING SP ED	704,249	847,620	367,062.38	44,202.21	8,519.01	472,038.69	44.3%
2290 OTHER INSTRUCTIONAL STAFF SVCS							
532000 PURCHASED EDUCATIONAL SVCS	3,800	110,400	1,410.54	.00	.00	108,989.46	1.3%
TOTAL OTHER INSTRUCTIONAL STAFF S	3,800	110,400	1,410.54	.00	.00	108,989.46	1.3%
2311 SCHOOL BOARD							
533300 AUDIT/ACCOUNTING SVCS	1,500	1,500	997.05	997.05	.00	502.95	66.5%
TOTAL SCHOOL BOARD	1,500	1,500	997.05	997.05	.00	502.95	66.5%
2640 CARE & UPKEEP OF EQUIPMENT							
543000 REPAIR & MAINT	1,500	4,000	368.52	.00	.00	3,631.48	9.2%
TOTAL CARE & UPKEEP OF EQUIPMENT	1,500	4,000	368.52	.00	.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	8,000	4,164.25	752.25	.00	3,835.75	52.1%
558300 OPERATIONAL ALLOWANCE	1,000	1,500	465.00	.00	.00	1,034.65	31.0%
TOTAL VEHICLE OPERATION SERVICE S	7,760	10,260	4,878.32	752.25	.00	5,381.33	47.5%
5200 FUND TRANSFERS							

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ACCOUNTS FOR: 500 STUDENTS W/ EXCEPTION(IDEA B)	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
593300 INDIRECT COSTS	714,127	860,913	402,056.00	133,999.00	.00	458,857.00	46.7%
TOTAL FUND TRANSFERS	714,127	860,913	402,056.00	133,999.00	.00	458,857.00	46.7%
TOTAL STUDENTS W/ EXCEPTION(IDEA	-1	41,999	758,447.39	-1,207,867.16	268,269.19	-984,717.48	2444.6%
TOTAL REVENUES	-10,357,259	-13,505,793	-6,316,708.00	-2,099,567.00	.00	-7,189,085.17	
TOTAL EXPENSES	10,357,258	13,547,792	7,075,155.39	891,699.84	268,269.19	6,204,367.69	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
520 SWE (IDEA PRESCHOOL)							
0000 REVENUES							
445320 IDEA-PRESCHOOL	-256,417	-489,920	-127,199.00	-40,620.00	.00	-362,720.61	26.0%
TOTAL REVENUES	-256,417	-489,920	-127,199.00	-40,620.00	.00	-362,720.61	26.0%
1210 STUDENTS W/ EXCEPTIONALITIES							
553000 TELEPHONE	500	500	.00	.00	.00	500.00	.0%
555000 PRINTING & BINDING	523	523	.00	.00	.00	523.00	.0%
561000 MATERIAL AND SUPPLIES	25,433	110,072	12,606.97	6,818.26	31.39	97,433.64	11.5%
TOTAL STUDENTS W/ EXCEPTIONALITIE	26,456	111,095	12,606.97	6,818.26	31.39	98,456.64	11.4%
1216 SWE PRE-SCH CLASS TCHR							
511200 TEACHERS	72,860	136,822	44,528.16	6,146.88	.00	92,293.34	32.5%
521000 GROUP INSURANCE	21,921	21,921	12,723.32	1,816.48	.00	9,197.68	58.0%
522500 MEDICARE	1,058	1,985	579.37	79.68	.00	1,405.63	29.2%
523100 TEACHERS' RETIREMENT SYSTEM	17,560	32,975	9,577.91	1,322.18	.00	23,397.09	29.0%
526000 WORKERS' COMPENSATION	678	1,273	222.68	30.74	.00	1,050.32	17.5%
TOTAL SWE PRE-SCH CLASS TCHR	114,077	194,976	67,631.44	9,395.96	.00	127,344.06	34.7%
2212 INST STAFF SPECIAL ED							
511100 OFFICIALS/ADMIN/MANAGERS	43,395	73,367	43,208.06	6,172.58	.00	30,159.05	58.9%
521000 GROUP INSURANCE	19,784	19,784	10,949.40	1,564.20	.00	8,834.60	55.3%
522500 MEDICARE	630	1,064	564.84	80.69	.00	499.16	53.1%
523100 TEACHERS' RETIREMENT SYSTEM	10,459	17,682	9,294.04	1,327.72	.00	8,387.96	52.6%
526000 WORKERS' COMPENSATION	404	683	216.02	30.86	.00	466.98	31.6%
TOTAL INST STAFF SPECIAL ED	74,672	112,580	64,232.36	9,176.05	.00	48,347.75	57.1%
2232 INST'L STAFF TRAINING SP ED							

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ACCOUNTS FOR: 520 SWE (IDEA PRESCHOOL)	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
532000 PURCHASED EDUCATIONAL SVCS	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	31,269	8,118.00	2,592.00	.00	23,151.00	26.0%
TOTAL FUND TRANSFERS	17,712	31,269	8,118.00	2,592.00	.00	23,151.00	26.0%
TOTAL SWE (IDEA PRESCHOOL)	0	0	25,389.77	-12,637.73	31.39	-25,421.16	100.0%
TOTAL REVENUES	-256,417	-489,920	-127,199.00	-40,620.00	.00	-362,720.61	
TOTAL EXPENSES	256,417	489,920	152,588.77	27,982.27	31.39	337,299.45	

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FOR 2025 08

JOURNAL DETAIL 2022 0 TO 2022 13

ACCOUNTS FOR: 650 OTHER FEDERAL FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES							
443300 ROTC TRAINING	0	-36,760	-36,760.13	.00	.00	.00	100.0%
445900 OTH RSTR GRANTS THROUGH STATE	-11,423,650	-11,537,180	-11,153,259.00	-122,102.00	.00	-383,921.00	96.7%
452238 TRANSFER IN - SFA	0	-53,068	-53,068.00	.00	.00	.00	100.0%
TOTAL REVENUES	-11,423,650	-11,627,008	-11,243,087.13	-122,102.00	.00	-383,921.00	96.7%
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	22,783	9,166.47	.00	.00	13,616.85	40.2%
561000 MATERIAL AND SUPPLIES	0	57,916	15,783.07	4,273.31	8,640.45	33,492.00	42.2%
TOTAL SECONDARY	10,000	80,699	24,949.54	4,273.31	8,640.45	47,108.85	41.6%
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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511200 TEACHERS	0	9,500	5,055.00	1,680.00	.00	4,445.00	53.2%
522500 MEDICARE	0	138	73.31	24.36	.00	64.69	53.1%
523100 TEACHERS' RETIREMENT SYSTEM	0	2,044	1,087.36	361.37	.00	956.64	53.2%
526000 WORKERS' COMPENSATION	0	1	25.31	8.41	.00	-24.31	2531.0%
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	7,324.98	2,074.14	.00	6,058.02	54.7%
1530 PRE-KINDERGARTEN PROGRAMS							
559000 MISC PURCHASED SERVICES	6,250	3,450	2,985.00	270.00	.00	465.00	86.5%
561000 MATERIAL AND SUPPLIES	1,222	1,347	1,188.00	.00	152.00	7.00	99.5%
TOTAL PRE-KINDERGARTEN PROGRAMS	7,472	4,797	4,173.00	270.00	152.00	472.00	90.2%
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	34,430.00	4,950.00	.00	28,138.00	55.0%
522500 MEDICARE	0	908	499.24	71.78	.00	408.76	55.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	6,730	3,975.03	567.86	.00	2,754.97	59.1%
526000 WORKERS' COMPENSATION	0	4	172.16	24.75	.00	-168.16	4304.0%
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	100,198.88	5,614.39	.00	85,871.18	53.9%

2214 INST STAFF OTHER SPEC PROGRAMS

511100 OFFICIALS/ADMIN/MANAGERS	35,731	35,731	20,842.78	2,977.54	.00	14,888.22	58.3%
511400 CLERICAL/SECRETARIAL	29,160	29,160	17,010.00	2,430.00	.00	12,150.00	58.3%
512900 OTHER TEMPORARY EMPLOYEE	127,003	112,964	91,141.75	11,381.00	.00	21,822.25	80.7%
521000 GROUP INSURANCE	46,994	39,291	26,166.24	3,515.78	.00	13,124.76	66.6%
522500 MEDICARE	2,780	2,578	1,708.16	220.72	.00	869.84	66.3%
523100 TEACHERS' RETIREMENT SYSTEM	46,236	65,261	27,726.60	3,611.22	.00	37,534.40	42.5%
526000 WORKERS' COMPENSATION	1,769	1,516	658.83	83.94	.00	857.17	43.5%
533900 OTHER PROFESSIONAL SERVICES	15,875	18,105	600.00	600.00	.00	17,505.00	3.3%
558200 TRAVEL	0	6,868	159.66	159.66	.00	6,708.34	2.3%
559000 MISC PURCHASED SERVICES	31,110	30,075	2,880.00	405.00	2,115.00	25,080.00	16.6%
561000 MATERIAL AND SUPPLIES	0	12,875	.00	.00	1,591.95	11,283.05	12.4%
581000 DUES & FEES	0	426	.00	.00	129.00	297.00	30.3%
589500 MISC NON PUBLIC EXPENDITURES	0	4,791	.00	.00	.00	4,791.00	.0%
TOTAL INST STAFF OTHER SPEC PROGR	336,658	359,641	188,894.02	25,384.86	3,835.95	166,911.03	53.6%

2234 OTHER SPECIAL PROGRAMS

511300 THERAPISTS/SPEC/COUNSELORS	40,375	46,500	21,375.00	4,712.50	.00	25,125.00	46.0%
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	10,366	321.97	68.32	.00	10,044.03	3.1%
523100 TEACHERS' RETIREMENT SYSTEM	9,968	9,853	2,172.52	349.54	.00	7,680.09	22.1%
526000 WORKERS' COMPENSATION	2,892	2,861	112.53	23.57	.00	2,748.47	3.9%
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	300,133	112,579.02	5,153.93	.00	187,553.59	37.5%

2410 PRINCIPAL

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511100 OFFICIALS/ADMIN/MANAGERS	27,525	27,525	27,525.12	.00	.00	-.12	100.0%
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	420	150.00	.00	.00	270.00	35.7%
522500 MEDICARE	0	10	2.18	.00	.00	7.82	21.8%
523300 SCHOOL EMPL RETIREMENT SYS	0	60	38.70	.00	.00	21.30	64.5%
526000 WORKERS' COMPENSATION	0	10	.72	.00	.00	9.28	7.2%
TOTAL VEHICLE OPERATION SERVICES	0	500	191.60	.00	.00	308.40	38.3%
2731 VEHICLE OPERATION SERVICE SPED							

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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	1,454,740	1,417,944.00	7,763.00	.00	36,796.00	97.5%
TOTAL FUND TRANSFERS	1,450,716	1,454,740	1,417,944.00	7,763.00	.00	36,796.00	97.5%
TOTAL OTHER FEDERAL FUNDS	200,531	538,995	57,792.26	-71,568.37	13,466.66	467,736.12	13.2%
TOTAL REVENUES	-11,423,650	-11,627,008	-11,243,087.13	-122,102.00	.00	-383,921.00	
TOTAL EXPENSES	11,624,181	12,166,003	11,300,879.39	50,533.63	13,466.66	851,657.12	

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0000 REVENUES							
432400 LA-4	0	0	-2,524,662.00	.00	.00	2,524,662.00	100.0%
432900 OTHER RESTRICTED REVENUE	-2,103,733	-3,760,159	-15,932,291.00	.00	.00	12,172,132.00	423.7%
TOTAL REVENUES	-2,103,733	-3,760,159	-18,456,953.00	.00	.00	14,696,794.00	490.9%
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	1,839,000	3,682,852.00	71,867.50	.00	-1,843,852.00	200.3%
522500 MEDICARE	12,818	12,818	53,358.00	1,042.07	.00	-40,540.00	416.3%
523100 TEACHERS' RETIREMENT SYSTEM	190,060	247,141	593,087.46	10,849.73	.00	-345,946.46	240.0%
523900 OTHER RETIREMENT	0	0	694.80	.00	.00	-694.80	100.0%
526000 WORKERS' COMPENSATION	4,420	4,420	18,414.36	359.38	.00	-13,994.36	416.6%
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	2,256,374	4,348,406.62	84,118.68	.00	-2,092,032.62	192.7%
1130 SECONDARY							
511200 TEACHERS	0	0	1,239,869.50	18,112.50	.00	-1,239,869.50	100.0%
522500 MEDICARE	0	0	17,978.22	262.62	.00	-17,978.22	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	239,142.24	1,193.81	.00	-239,142.24	100.0%
526000 WORKERS' COMPENSATION	0	0	6,224.79	90.57	.00	-6,224.79	100.0%
561000 MATERIAL AND SUPPLIES	305,614	305,614	.00	.00	.00	305,614.13	.0%
TOTAL SECONDARY	305,614	305,614	1,503,214.75	19,659.50	.00	-1,197,600.62	491.9%

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1211 SWE CLASSROOM TCHR							
511200 TEACHERS	0	0	967,607.00	.00	.00	-967,607.00	100.0%
511500 AIDES	0	0	612,541.00	.00	.00	-612,541.00	100.0%
522500 MEDICARE	0	0	22,912.10	.00	.00	-22,912.10	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	331,727.83	.00	.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	.00	.00	-7,900.75	100.0%
TOTAL SWE CLASSROOM TCHR	0	0	1,944,326.08	.00	.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	42,000.00	2,000.00	.00	-42,000.00	100.0%
522500 MEDICARE	0	0	609.00	29.00	.00	-609.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	9,034.20	430.20	.00	-9,034.20	100.0%
526000 WORKERS' COMPENSATION	0	0	210.00	10.00	.00	-210.00	100.0%
TOTAL SWE ADAPTIVE PE TCHR	0	0	51,853.20	2,469.20	.00	-51,853.20	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	.00	.00	-271,000.00	100.0%
522500 MEDICARE	0	0	3,929.50	.00	.00	-3,929.50	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	57,431.70	.00	.00	-57,431.70	100.0%
526000 WORKERS' COMPENSATION	0	0	1,355.00	.00	.00	-1,355.00	100.0%
TOTAL GIFTED	0	0	333,716.20	.00	.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	1,755,992.68	230,746.56	.00	-1,755,992.68	100.0%
511500 AIDES	0	0	889,610.14	120,027.97	.00	-889,610.14	100.0%
521000 GROUP INSURANCE	0	0	618,860.95	88,441.20	.00	-618,860.95	100.0%
522500 MEDICARE	0	0	35,992.72	4,746.62	.00	-35,992.72	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	544,573.81	72,171.16	.00	-544,573.81	100.0%
526000 WORKERS' COMPENSATION	0	0	13,228.01	1,753.88	.00	-13,228.01	100.0%
559000 MISC PURCHASED SERVICES	1,725,202	2,249,547	1,439,490.78	215,965.90	.00	810,056.26	64.0%
TOTAL PRE-KINDERGARTEN PROGRAMS	1,725,202	2,249,547	5,297,749.09	733,853.29	.00	-3,048,202.05	235.5%

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

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2131 SUPERVISION HEALTH SERVICES							
511100 OFFICIALS/ADMIN/MANAGERS	0	0	3,150.00	.00	.00	-3,150.00	100.0%
522500 MEDICARE	0	0	45.67	.00	.00	-45.67	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	677.57	.00	.00	-677.57	100.0%
526000 WORKERS' COMPENSATION	0	0	15.75	.00	.00	-15.75	100.0%
TOTAL SUPERVISION HEALTH SERVICES	0	0	3,888.99	.00	.00	-3,888.99	100.0%
2134 NURSING SERVICES							
511800 DEGREED PROFESSIONALS	0	0	112,000.00	.00	.00	-112,000.00	100.0%
522500 MEDICARE	0	0	1,624.00	.00	.00	-1,624.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	24,091.20	.00	.00	-24,091.20	100.0%
526000 WORKERS' COMPENSATION	0	0	560.00	.00	.00	-560.00	100.0%
TOTAL NURSING SERVICES	0	0	138,275.20	.00	.00	-138,275.20	100.0%
2142 PSYCHOLOGICAL TESTING SERVICES							
511300 THERAPISTS/SPEC/COUNSELORS	0	0	35,360.00	.00	.00	-35,360.00	100.0%
522500 MEDICARE	0	0	512.70	.00	.00	-512.70	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	6,655.18	.00	.00	-6,655.18	100.0%
526000 WORKERS' COMPENSATION	0	0	176.80	.00	.00	-176.80	100.0%
TOTAL PSYCHOLOGICAL TESTING SERVI	0	0	42,704.68	.00	.00	-42,704.68	100.0%
2144 PSYCHOTHERAPY SERVICES							
511300 THERAPISTS/SPEC/COUNSELORS	0	0	128,264.00	.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	10,630.00	.00	.00	-10,630.00	100.0%
522500 MEDICARE	0	0	154.14	.00	.00	-154.14	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	2,286.51	.00	.00	-2,286.51	100.0%
526000 WORKERS' COMPENSATION	0	0	53.15	.00	.00	-53.15	100.0%
TOTAL PHYSICAL THERAPISTS	0	0	13,123.80	.00	.00	-13,123.80	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	65,000.00	65,000.00	.00	55,000.00	54.2%
TOTAL OTHER SPECIAL PROGRAMS	0	120,000	173,670.46	65,000.00	.00	-53,670.46	144.7%
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	.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	.00	.00	-1,667.50	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	23,123.25	.00	.00	-23,123.25	100.0%
526000 WORKERS' COMPENSATION	0	0	575.00	.00	.00	-575.00	100.0%
TOTAL SCHOOL LIBRARY SERVICES	0	0	140,365.75	.00	.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	.00	.00	-181,884.50	100.0%
522500 MEDICARE	0	0	5,016.26	.00	.00	-5,016.26	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	71,200.45	.00	.00	-71,200.45	100.0%
526000 WORKERS' COMPENSATION	0	0	1,744.41	.00	.00	-1,744.41	100.0%
TOTAL PRINCIPAL	0	0	426,658.12	.00	.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	.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	.00	.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	.00	.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	.00	.00	-34,926.92	100.0%
TOTAL OPERATING BUILDINGS SERVICE	0	0	911,708.21	.00	.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	277,000.00	.00	.00	-277,000.00	100.0%
522500 MEDICARE	0	0	4,016.50	.00	.00	-4,016.50	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	70,434.00	.00	.00	-70,434.00	100.0%
526000 WORKERS' COMPENSATION	0	0	1,329.80	.00	.00	-1,329.80	100.0%
TOTAL VEHICLE OPERATION SERVICES	0	0	352,780.30	.00	.00	-352,780.30	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	137,000.00	.00	.00	-137,000.00	100.0%
522500 MEDICARE	0	0	1,986.51	.00	.00	-1,986.51	100.0%

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523100 TEACHERS' RETIREMENT SYSTEM	0	0	430.20	.00	.00	-430.20	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	34,314.00	.00	.00	-34,314.00	100.0%
526000 WORKERS' COMPENSATION	0	0	657.60	.00	.00	-657.60	100.0%
TOTAL SWE MONITORING	0	0	174,388.31	.00	.00	-174,388.31	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	.00	.00	-11,568.00	100.0%
522500 MEDICARE	0	0	167.73	.00	.00	-167.73	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	2,488.26	.00	.00	-2,488.26	100.0%
526000 WORKERS' COMPENSATION	0	0	57.84	.00	.00	-57.84	100.0%
TOTAL SYSTEMS OPERATIONS	0	0	14,281.83	.00	.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	.00	.00	-16,704.00	100.0%
522500 MEDICARE	0	0	995.85	.00	.00	-995.85	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	14,772.99	.00	.00	-14,772.99	100.0%
526000 WORKERS' COMPENSATION	0	0	409.73	.00	.00	-409.73	100.0%
TOTAL OTHER TECHNOLOGY SERVICES	0	0	84,858.57	.00	.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	234,211.60	2,000.00	.00	-234,211.60	100.0%
511700 SKILLED CRAFTS	0	0	4,944.00	.00	.00	-4,944.00	100.0%
522500 MEDICARE	0	0	3,467.79	29.00	.00	-3,467.79	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	44,233.42	430.20	.00	-44,233.42	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	1,108.36	.00	.00	-1,108.36	100.0%
526000 WORKERS' COMPENSATION	0	0	12,104.81	102.00	.00	-12,104.81	100.0%
TOTAL FOOD SERVICE SITES	0	0	300,069.98	2,561.20	.00	-300,069.98	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	952,897.16	907,661.87	.00	218,479.01	81.3%
TOTAL REVENUES	-2,103,733	-3,760,159	-18,456,953.00	.00	.00	14,696,794.00	
TOTAL EXPENSES	3,275,109	4,931,535	19,409,850.16	907,661.87	.00	-14,478,314.99	

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ACCOUNTS FOR: 800 8 G	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES							
432200 EDUCATION SUPPORT FUND 8G	-360,288	-360,288	-86,683.28	.00	.00	-273,604.72	24.1%
TOTAL REVENUES	-360,288	-360,288	-86,683.28	.00	.00	-273,604.72	24.1%
1110 ELEMENTARY							
511200 TEACHERS	291,848	291,848	167,857.50	32,317.50	.00	123,990.50	57.5%
522500 MEDICARE	4,232	4,232	2,434.11	468.64	.00	1,797.89	57.5%
523100 TEACHERS' RETIREMENT SYSTEM	62,748	62,748	35,287.08	6,796.72	.00	27,460.92	56.2%
526000 WORKERS' COMPENSATION	1,460	1,460	840.07	161.75	.00	619.93	57.5%
TOTAL ELEMENTARY	360,288	360,288	206,418.76	39,744.61	.00	153,869.24	57.3%
TOTAL 8 G	0	0	119,735.48	39,744.61	.00	-119,735.48	100.0%
TOTAL REVENUES	-360,288	-360,288	-86,683.28	.00	.00	-273,604.72	
TOTAL EXPENSES	360,288	360,288	206,418.76	39,744.61	.00	153,869.24	

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ACCOUNTS FOR: 900 LOCAL FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES							
413000 TUITION	-796,500	-2,409,820	-1,585,915.57	-228,483.43	.00	-823,904.51	65.8%
419200 CONTRIBUTIONS & DONATIONS	0	-68,890	-137,657.44	-36,813.52	.00	68,767.52	199.8%
TOTAL REVENUES	-796,500	-2,478,710	-1,723,573.01	-265,296.95	.00	-755,136.99	69.5%
1110 ELEMENTARY							
561000 MATERIAL AND SUPPLIES	58,144	56,872	25,581.46	.00	5,022.05	26,268.40	53.8%
TOTAL ELEMENTARY	58,144	56,872	25,581.46	.00	5,022.05	26,268.40	53.8%
1130 SECONDARY							
561000 MATERIAL AND SUPPLIES	164,854	139,963	57,148.50	8,306.42	225.36	82,589.06	41.0%
573000 EQUIPMENT	0	0	11,999.00	.00	.00	-11,999.00	100.0%
TOTAL SECONDARY	164,854	139,963	69,147.50	8,306.42	225.36	70,590.06	49.6%
1210 STUDENTS W/ EXCEPTIONALITIES							
561000 MATERIAL AND SUPPLIES	2,016	2,016	504.12	371.46	486.78	1,025.12	49.2%
TOTAL STUDENTS W/ EXCEPTIONALITIE	2,016	2,016	504.12	371.46	486.78	1,025.12	49.2%
1220 GIFTED							
561000 MATERIAL AND SUPPLIES	6,598	11,488	8,049.96	-8.12	.00	3,437.78	70.1%
TOTAL GIFTED	6,598	11,488	8,049.96	-8.12	.00	3,437.78	70.1%
1300 CAREER AND TECHNICAL ED							

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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	3,187.04	3,187.04	156.31	7.99	99.8%
TOTAL AFTER SCHOOL PROGRAMS	3,351	3,351	3,187.04	3,187.04	156.31	7.99	99.8%

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	10,794.50	1,201.00	.00	9,205.50	54.0%
522000 SOCIAL SECURITY	1,500	1,500	4.96	.00	.00	1,495.04	.3%
522500 MEDICARE	2,600	2,600	156.51	17.43	.00	2,443.49	6.0%
523100 TEACHERS' RETIREMENT SYSTEM	25,100	25,100	672.93	19.36	.00	24,427.07	2.7%
526000 WORKERS' COMPENSATION	2,100	2,100	58.11	10.15	.00	2,041.89	2.8%
532000 PURCHASED EDUCATIONAL SVCS	251,000	251,000	199,341.25	300.00	1,615.00	50,043.75	80.1%
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	1,223.29	44.49	.00	3,776.71	24.5%
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	5,401.49	254.31	.00	381,019.15	1.4%
TOTAL PRE-KINDERGARTEN PROGRAMS	808,121	808,121	218,458.04	1,846.74	1,615.00	588,047.60	27.2%

2212 INST STAFF SPECIAL ED

511400 CLERICAL/SECRETARIAL	0	0	1,426.50	454.50	.00	-1,426.50	100.0%
522500 MEDICARE	0	0	20.67	6.58	.00	-20.67	100.0%
526000 WORKERS' COMPENSATION	0	0	7.15	2.28	.00	-7.15	100.0%
TOTAL INST STAFF SPECIAL ED	0	0	1,454.32	463.36	.00	-1,454.32	100.0%

2234 OTHER SPECIAL PROGRAMS

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ACCOUNTS FOR: 900 LOCAL FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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	219,098.32	129,546.07	.00	139,110.68	61.2%
TOTAL SCHOOL ADMINISTRATION	0	358,209	219,098.32	129,546.07	.00	139,110.68	61.2%
3300 COMMUNITY SERVICES OPERATIONS							
511200 TEACHERS	0	945,430	421,176.80	59,910.98	.00	524,253.24	44.5%
522000 SOCIAL SECURITY	150,000	109,134	.00	.00	.00	109,133.52	.0%
522500 MEDICARE	0	13,543	7,183.92	868.73	.00	6,358.92	53.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	181,051	79,311.84	11,423.73	.00	101,738.80	43.8%
526000 WORKERS' COMPENSATION	0	5,954	2,635.80	373.72	.00	3,318.24	44.3%
TOTAL COMMUNITY SERVICES OPERATIO	150,000	1,255,111	510,308.36	72,577.16	.00	744,802.72	40.7%
5200 FUND TRANSFERS							
593239 TRANSFER OUT - SCHOOLS	0	36,163	36,162.74	36,162.74	.00	.00	100.0%
TOTAL FUND TRANSFERS	0	36,163	36,162.74	36,162.74	.00	.00	100.0%
TOTAL LOCAL FUNDS	400,433	250,433	-630,935.96	-12,844.08	7,505.50	873,863.85	-248.9%
TOTAL REVENUES	-796,500	-2,478,710	-1,723,573.01	-265,296.95	.00	-755,136.99	
TOTAL EXPENSES	1,196,933	2,729,143	1,092,637.05	252,452.87	7,505.50	1,629,000.84	

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ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
BPO	BP OIL SPILL FUND	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
0000 REVENUES								
415000	INTEREST INCOME	-500,000	-500,000	-308,344.28	-30,087.25	.00	-191,655.72	61.7%
	TOTAL REVENUES	-500,000	-500,000	-308,344.28	-30,087.25	.00	-191,655.72	61.7%
2640 CARE & UPKEEP OF EQUIPMENT								
573000	EQUIPMENT	2,500,000	2,500,000	69,033.30	69,033.30	5,385.53	2,425,581.17	3.0%
	TOTAL CARE & UPKEEP OF EQUIPMENT	2,500,000	2,500,000	69,033.30	69,033.30	5,385.53	2,425,581.17	3.0%
2662 SECURITY								
573000	EQUIPMENT	0	5,000,000	1,153,227.49	20,480.00	14,230.00	3,832,542.51	23.3%
	TOTAL SECURITY	0	5,000,000	1,153,227.49	20,480.00	14,230.00	3,832,542.51	23.3%
	TOTAL BP OIL SPILL FUND	2,000,000	7,000,000	913,916.51	59,426.05	19,615.53	6,066,467.96	13.3%
	TOTAL REVENUES	-500,000	-500,000	-308,344.28	-30,087.25	.00	-191,655.72	
	TOTAL EXPENSES	2,500,000	7,500,000	1,222,260.79	89,513.30	19,615.53	6,258,123.68	

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ACCOUNTS FOR: C32 C32 CONSTRUCTION BOND 2017	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES							
415000 INTEREST INCOME	-150,000	-150,000	-48,817.76	-2,488.84	.00	-101,182.24	32.5%
TOTAL REVENUES	-150,000	-150,000	-48,817.76	-2,488.84	.00	-101,182.24	32.5%
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	2,030,403.00	.00	663,333.36	209,294.64	92.8%
TOTAL BLDG ACQUISITN & CONSTRUCTI	2,903,031	2,903,031	2,030,403.00	.00	663,333.36	209,294.64	92.8%
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	1,988,035.24	-2,488.84	663,333.36	221,662.40	92.3%
TOTAL REVENUES	-150,000	-150,000	-48,817.76	-2,488.84	.00	-101,182.24	
TOTAL EXPENSES	3,023,031	3,023,031	2,036,853.00	.00	663,333.36	322,844.64	

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ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
C37 CONSTRUCTION BOND 2022A	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	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	ENCUMBRANCES	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	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES							
415000 INTEREST INCOME	-400,000	-400,000	-482,433.84	-41,953.66	.00	82,433.84	120.6%
415320 UNREALIZED GAIN(LOSS) INVESTM	0	0	-346,263.53	-22,384.44	.00	346,263.53	100.0%
TOTAL REVENUES	-400,000	-400,000	-828,697.37	-64,338.10	.00	428,697.37	207.2%
4300 ARCHITECTURE & ENGINEERING							
533400 ARCHITECT/ENGINEERING SVCS	500,000	500,000	232,578.22	187.50	.00	267,421.78	46.5%
TOTAL ARCHITECTURE & ENGINEERING	500,000	500,000	232,578.22	187.50	.00	267,421.78	46.5%
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	4,026,815.32	372,164.81	126,639.00	6,042,627.38	40.7%
TOTAL BUILDING IMPROVEMENTS SERVI	10,200,000	10,196,082	4,026,815.32	372,164.81	126,639.00	6,042,627.38	40.7%
TOTAL 2023 CONST BONDS	11,500,000	11,496,082	3,807,494.27	308,014.21	141,737.25	7,546,850.18	34.4%
TOTAL REVENUES	-400,000	-400,000	-828,697.37	-64,338.10	.00	428,697.37	
TOTAL EXPENSES	11,900,000	11,896,082	4,636,191.64	372,352.31	141,737.25	7,118,152.81	

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ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
C40	2024 LIMITED REVENUE BONDS	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
0000 REVENUES								
415000	INTEREST INCOME	-50,000	-50,000	-117,835.78	-11,897.76	.00	67,835.78	235.7%
	TOTAL REVENUES	-50,000	-50,000	-117,835.78	-11,897.76	.00	67,835.78	235.7%
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	182,164.22	-11,897.76	.00	4,778,342.78	3.7%
	TOTAL REVENUES	-50,000	-50,000	-117,835.78	-11,897.76	.00	67,835.78	
	TOTAL EXPENSES	5,010,507	5,010,507	300,000.00	.00	.00	4,710,507.00	

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ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
CAF	CAPITAL ASSETS	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
0000 REVENUES								
674000	DEPRECIATION EXPENSE	0	0	37,795.37	37,795.37	.00	-37,795.37	100.0%
	TOTAL REVENUES	0	0	37,795.37	37,795.37	.00	-37,795.37	100.0%
	TOTAL CAPITAL ASSETS	0	0	37,795.37	37,795.37	.00	-37,795.37	100.0%
	TOTAL EXPENSES	0	0	37,795.37	37,795.37	.00	-37,795.37	

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ACCOUNTS FOR: CDF	CAREER DEVELOPMENT FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES								
415000	INTEREST INCOME	-10,000	-23,673	-35,487.35	-3,858.54	.00	11,813.91	149.9%
452201	TRANSFER FROM GEN FUND	-1,183,070	-1,183,070	-1,183,070.00	-295,768.00	.00	.00	100.0%
	TOTAL REVENUES	-1,193,070	-1,206,743	-1,218,557.35	-299,626.54	.00	11,813.91	101.0%
1300 CAREER AND TECHNICAL ED								
532000	PURCHASED EDUCATIONAL SVCS	25,000	25,000	9,593.61	400.00	2,396.00	13,010.39	48.0%
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	21,551.29	921.44	.00	13,448.71	61.6%
561000	MATERIAL AND SUPPLIES	1,263,767	1,285,645	373,432.66	31,130.16	33,323.68	878,889.10	31.6%
573000	EQUIPMENT	0	100,000	63,012.87	32,321.32	1,760.13	35,227.00	64.8%
	TOTAL CAREER AND TECHNICAL ED	1,578,767	1,695,645	464,112.03	64,772.92	37,479.81	1,194,053.60	29.6%
2231 CONFERENCE WORKSHOP STAFF DEV								
515000	STIPEND	36,800	30,000	8,194.50	320.00	.00	21,805.50	27.3%
522500	MEDICARE	534	500	118.84	4.65	.00	381.16	23.8%
523100	TEACHERS' RETIREMENT SYSTEM	7,916	7,230	1,661.54	68.84	.00	5,568.46	23.0%
526000	WORKERS' COMPENSATION	184	250	41.66	1.60	.00	208.34	16.7%
	TOTAL CONFERENCE WORKSHOP STAFF D	45,434	37,980	10,016.54	395.09	.00	27,963.46	26.4%
2721 VEHICLE OPERATION SERVICES REG								
511600	SERVICE WORKERS	0	6,800	1,465.00	400.00	.00	5,335.00	21.5%
522500	MEDICARE	0	200	32.06	8.18	.00	167.94	16.0%
523300	SCHOOL EMPL RETIREMENT SYS	0	2,000	377.97	103.20	.00	1,622.03	18.9%
526000	WORKERS' COMPENSATION	0	100	7.03	1.92	.00	92.97	7.0%
558300	OPERATIONAL ALLOWANCE	0	5,000	746.40	164.80	.00	4,253.60	14.9%
	TOTAL VEHICLE OPERATION SERVICES	0	14,100	2,628.46	678.10	.00	11,471.54	18.6%
	TOTAL CAREER DEVELOPMENT FUNDS	431,131	540,982	-741,800.32	-233,780.43	37,479.81	1,245,302.51	-130.2%
	TOTAL REVENUES	-1,193,070	-1,206,743	-1,218,557.35	-299,626.54	.00	11,813.91	
	TOTAL EXPENSES	1,624,201	1,747,725	476,757.03	65,846.11	37,479.81	1,233,488.60	

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ACCOUNTS FOR: CRF	CONSTRUCT ROOFING	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES								
415000	INTEREST INCOME	-155,000	-155,000	-91,531.80	-8,834.96	.00	-63,468.20	59.1%
	TOTAL REVENUES	-155,000	-155,000	-91,531.80	-8,834.96	.00	-63,468.20	59.1%
4300 ARCHITECTURE & ENGINEERING								
533400	ARCHITECT/ENGINEERING SVCS	331,250	331,250	26,261.44	722.50	.00	304,988.56	7.9%
	TOTAL ARCHITECTURE & ENGINEERING	331,250	331,250	26,261.44	722.50	.00	304,988.56	7.9%
4600 BUILDING IMPROVEMENTS SERVICES								
545000	CONSTRUCTION SERVICES	2,981,250	2,979,720	339,571.66	.00	7,685.00	2,632,463.34	11.7%
	TOTAL BUILDING IMPROVEMENTS SERVI	2,981,250	2,979,720	339,571.66	.00	7,685.00	2,632,463.34	11.7%
	TOTAL CONSTRUCT ROOFING	3,157,500	3,155,970	274,301.30	-8,112.46	7,685.00	2,873,983.70	8.9%
	TOTAL REVENUES	-155,000	-155,000	-91,531.80	-8,834.96	.00	-63,468.20	
	TOTAL EXPENSES	3,312,500	3,310,970	365,833.10	722.50	7,685.00	2,937,451.90	

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ACCOUNTS FOR: DCF	DISASTER RECOVERY FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES								
415000	INTEREST INCOME	-750,000	-750,000	-434,316.68	-44,765.56	.00	-315,683.32	57.9%
415320	UNREALIZED GAIN(LOSS) INVESTM	-20,000	-20,000	.00	.00	.00	-20,000.00	.0%
	TOTAL REVENUES	-770,000	-770,000	-434,316.68	-44,765.56	.00	-335,683.32	56.4%
2622 UTILITIES/TELEPHONE								
541100	WATER/SEWAGE	41,568	41,568	41,568.00	.00	.00	.00	100.0%
553000	TELEPHONE	146,500	146,500	122,401.30	19,936.93	.00	24,098.70	83.6%
562100	NATURAL GAS/BUTANE	263,000	263,000	169,295.08	36,074.02	.00	93,704.92	64.4%
562200	ELECTRICITY	7,659,000	7,659,000	5,077,428.90	981,724.62	.00	2,581,571.10	66.3%
	TOTAL UTILITIES/TELEPHONE	8,110,068	8,110,068	5,410,693.28	1,037,735.57	.00	2,699,374.72	66.7%
	TOTAL DISASTER RECOVERY FUND	7,340,068	7,340,068	4,976,376.60	992,970.01	.00	2,363,691.40	67.8%
	TOTAL REVENUES	-770,000	-770,000	-434,316.68	-44,765.56	.00	-335,683.32	
	TOTAL EXPENSES	8,110,068	8,110,068	5,410,693.28	1,037,735.57	.00	2,699,374.72	

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ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
ERP	EMPLOYEE SALARY RESERVE FUND	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
0000 REVENUES								
415000	INTEREST INCOME	0	0	- .11	- .01	.00	.11	100.0%
	TOTAL REVENUES	0	0	- .11	- .01	.00	.11	100.0%
	TOTAL EMPLOYEE SALARY RESERVE FUN	0	0	- .11	- .01	.00	.11	100.0%
	TOTAL REVENUES	0	0	- .11	- .01	.00	.11	

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ACCOUNTS FOR: GFF GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES							
411110 CONSTITUTIONAL TAX 3.65 MILLS	-9,500,000	-9,500,000	-9,219,102.92	-1,757,787.10	.00	-280,897.08	97.0%
411120 ADD SUPPORT TAX (4.64 MILLS)	-12,000,000	-12,000,000	-11,710,045.95	-2,232,718.56	.00	-289,954.05	97.6%
411121 ADD'L SUPPORT PROP 3 34.03 MI	-90,000,000	-90,000,000	-85,919,913.11	-16,382,317.16	.00	-4,080,086.89	95.5%
411122 ADD SUPPORT TAX 2.89 MILS	-7,500,000	-7,500,000	-7,299,892.48	-1,392,032.13	.00	-200,107.52	97.3%
411124 CONST., MAINT, OP TAX 3.30 MI	-8,500,000	-8,500,000	-8,331,297.08	-1,588,555.63	.00	-168,702.92	98.0%
411140 UPT01% COLLECTED BY SHERIFF	-3,600,000	-3,600,000	-3,860,319.22	.00	.00	260,319.22	107.2%
411160 PENALTIES/INTEREST PROP TAXES	-230,000	-230,000	-120,017.07	-42,940.29	.00	-109,982.93	52.2%
411300 SALES AND USE TAXES 1966	-72,000,000	-72,000,000	-36,916,647.77	-7,139,940.96	.00	-35,083,352.23	51.3%
411301 SALES AND USE TAXES 1977	-72,000,000	-72,000,000	-36,916,647.77	-7,139,940.96	.00	-35,083,352.23	51.3%
411360 SALES TAX PENALTIES/INTEREST	-97,000	-97,000	-44,186.00	-6,876.40	.00	-52,814.00	45.6%
413000 TUITION	-260,000	-260,000	-29,100.00	.00	.00	-230,900.00	11.2%
415000 INTEREST INCOME	-3,700,000	-3,700,000	-2,031,311.37	-348,745.98	.00	-1,668,688.63	54.9%
415320 UNREALIZED GAIN(LOSS) INVESTM	-1,500,000	-1,500,000	-1,186,109.39	-88,831.97	.00	-313,890.61	79.1%
419100 RENTAL OF FACILITIES	-10,000	-10,000	-7,555.11	-4,190.46	.00	-2,444.89	75.6%
419200 CONTRIBUTIONS & DONATIONS	-50,000	-50,000	-200,385.86	-1,489.99	.00	150,385.86	400.8%
419910 MEDICAID REIMBURSEMENT	-5,300,000	-5,300,000	-4,104,627.87	-19,780.79	.00	-1,195,372.13	77.4%
419930 E-RATE REVENUES	-342,000	-342,000	.00	.00	.00	-342,000.00	.0%
419990 MISC REVENUE (LOCAL)	-440,000	-440,000	-807,425.45	-78,489.81	.00	367,425.45	183.5%
431100 MFP - STATE PUBLIC SCHOOL FUN	-214,723,627	-214,723,627	-143,102,340.00	-17,753,958.00	.00	-71,621,287.00	66.6%
431150 MFP - SCHOOL LUNCH	5,300,000	5,300,000	3,533,333.36	441,666.67	.00	1,766,666.64	66.7%
432300 PIP	-7,700	-7,700	-3,004.00	.00	.00	-4,696.00	39.0%
432550 NON-PUBLIC TEXTBOOK (STATE)	-182,000	-182,000	-106,448.00	-33,238.00	.00	-75,552.00	58.5%
432900 OTHER RESTRICTED REVENUE	-518,000	-518,000	-152,516.02	.00	.00	-365,483.98	29.4%
438100 REV SHARING CONST TAX	-160,000	-160,000	-53,980.09	.00	.00	-106,019.91	33.7%
438150 REVENUE SHARING - OTHER TAXES	-2,041,000	-2,041,000	-692,731.56	.00	.00	-1,348,268.44	33.9%
443300 ROTC TRAINING	-684,500	-684,500	-391,026.50	-37,023.08	.00	-293,473.50	57.1%
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	-2,246,841.00	-282,573.00	.00	-503,159.00	81.7%
453000 SALE OF REAL/PERSONAL PROPERT	-300,000	-300,000	-29,389.32	.00	.00	-270,610.68	9.8%
TOTAL REVENUES	-503,340,827	-503,340,827	-351,949,527.55	-55,889,763.60	.00	-151,391,299.45	69.9%
1100 INSTRUCTION							
512300 SUBSTITUTE - EMPLOYEE	5,112,000	5,112,000	2,452,237.33	490,769.24	.00	2,659,762.67	48.0%
521000 GROUP INSURANCE	21,380,000	21,380,000	3,596.44	396.64	.00	21,376,403.56	.0%
522000 SOCIAL SECURITY	400	400	317.16	52.08	.00	82.84	79.3%
522500 MEDICARE	1,755,400	1,755,400	63,882.80	7,529.93	.00	1,691,517.20	3.6%

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523100 TEACHERS' RETIREMENT SYSTEM	24,940,845	24,940,845	192,034.25	27,815.04	.00	24,748,810.75	.8%
523300 SCHOOL EMPL RETIREMENT SYS	385	385	-4,157.03	36.12	.00	4,542.03	-1079.7%
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	13,041.72	2,595.80	.00	1,065,293.28	1.2%
527000 HEALTH BENEFITS - RETIREES	12,700,000	12,700,000	9,958,181.17	1,216,786.87	.00	2,741,818.83	78.4%
528000 ACC SICK/SEVERANCE PAY	230,000	230,000	.00	.00	.00	230,000.00	.0%
528001 ACC SICK LEAVE SEVERANCE PAY	0	0	134,852.48	27,341.85	.00	-134,852.48	100.0%
532000 PURCHASED EDUCATIONAL SVCS	20,000	20,000	12,785.00	1,550.00	.00	7,215.00	63.9%
556300 TUITION TO PRIVATE SOURCE	0	0	-15,375.00	.00	.00	15,375.00	100.0%
561000 MATERIAL AND SUPPLIES	4,470,000	4,768,480	3,123,541.25	168,185.31	410,706.28	1,234,232.33	74.1%
573000 EQUIPMENT	0	0	65,571.15	.00	47,588.24	-113,159.39	100.0%
TOTAL INSTRUCTION	71,736,613	72,035,093	16,000,508.72	1,943,058.88	458,294.52	55,576,289.62	22.8%
1101 DISCRETIONARY							
561000 MATERIAL AND SUPPLIES	23,100	23,100	6,838.22	363.10	245.20	16,016.58	30.7%
TOTAL DISCRETIONARY	23,100	23,100	6,838.22	363.10	245.20	16,016.58	30.7%
1105 KINDERGARTEN							
511200 TEACHERS	8,050,000	8,050,000	4,599,578.12	631,779.83	.00	3,450,421.88	57.1%
521000 GROUP INSURANCE	0	0	916,146.01	132,222.05	.00	-916,146.01	100.0%
522500 MEDICARE	0	0	62,756.32	8,582.21	.00	-62,756.32	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	984,073.55	135,623.49	.00	-984,073.55	100.0%
526000 WORKERS' COMPENSATION	0	0	22,997.78	3,158.89	.00	-22,997.78	100.0%
TOTAL KINDERGARTEN	8,050,000	8,050,000	6,585,551.78	911,366.47	.00	1,464,448.22	81.8%
1110 ELEMENTARY							
511200 TEACHERS	76,600,000	76,600,000	43,152,175.44	6,055,867.65	.00	33,447,824.56	56.3%
521000 GROUP INSURANCE	0	0	8,488,472.19	1,224,888.93	.00	-8,488,472.19	100.0%
522500 MEDICARE	0	0	589,590.60	82,587.44	.00	-589,590.60	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	9,092,481.83	1,256,325.36	.00	-9,092,481.83	100.0%
523900 OTHER RETIREMENT	0	0	10,028.14	1,746.53	.00	-10,028.14	100.0%

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526000 WORKERS' COMPENSATION	0	0	215,835.09	30,279.80	.00	-215,835.09	100.0%
TOTAL ELEMENTARY	76,600,000	76,600,000	61,548,583.29	8,651,695.71	.00	15,051,416.71	80.4%
1111 ELEMENTARY MUSIC							
558200 TRAVEL	2,500	2,500	1,158.20	280.95	.00	1,341.80	46.3%
TOTAL ELEMENTARY MUSIC	2,500	2,500	1,158.20	280.95	.00	1,341.80	46.3%
1118 TEXTBOOKS							
564200 TEXTBOOKS	8,000,000	8,000,000	785,363.42	117,379.48	147,756.54	7,066,880.04	11.7%
589500 MISC NON PUBLIC EXPENDITURES	175,000	175,000	147,027.22	45,494.65	25,540.43	2,432.35	98.6%
TOTAL TEXTBOOKS	8,175,000	8,175,000	932,390.64	162,874.13	173,296.97	7,069,312.39	13.5%
1130 SECONDARY							
511200 TEACHERS	31,300,000	31,300,000	18,777,145.76	2,558,437.27	.00	12,522,854.24	60.0%
521000 GROUP INSURANCE	0	0	3,628,220.87	516,918.37	.00	-3,628,220.87	100.0%
522500 MEDICARE	0	0	257,950.42	35,052.38	.00	-257,950.42	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	3,912,575.83	533,698.50	.00	-3,912,575.83	100.0%
526000 WORKERS' COMPENSATION	0	0	93,947.71	12,791.98	.00	-93,947.71	100.0%
TOTAL SECONDARY	31,300,000	31,300,000	26,669,840.59	3,656,898.50	.00	4,630,159.41	85.2%
1135 MUSIC AND ART							
561000 MATERIAL AND SUPPLIES	184,000	185,520	49,838.04	17,215.41	23,045.30	112,636.56	39.3%
TOTAL MUSIC AND ART	184,000	185,520	49,838.04	17,215.41	23,045.30	112,636.56	39.3%
1136 ARTS IN ED IN SERVICE							

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561000 MATERIAL AND SUPPLIES	168,000	168,000	55,439.27	19,595.73	25,100.26	87,460.47	47.9%
573000 EQUIPMENT	0	0	.00	.00	1,871.58	-1,871.58	100.0%
TOTAL ARTS IN ED IN SERVICE	168,000	168,000	55,439.27	19,595.73	26,971.84	85,588.89	49.1%

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	680.88	67.82	.00	766,122.12	.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	281.85	23.39	.00	262,110.15	.1%
527000 HEALTH BENEFITS - RETIREES	3,470,000	3,470,000	2,681,963.53	331,630.34	.00	788,036.47	77.3%
528000 ACC SICK/SEVERANCE PAY	88,500	88,500	.00	.00	.00	88,500.00	.0%
528001 ACC SICK LEAVE SEVERANCE PAY	0	0	51,703.73	4,677.03	.00	-51,703.73	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	2,734,756.09	336,398.58	.00	23,967,807.91	10.2%

1210 STUDENTS W/ EXCEPTIONALITIES

512300 SUBSTITUTE - EMPLOYEE	316,000	316,000	188,327.01	36,432.55	.00	127,672.99	59.6%
521000 GROUP INSURANCE	0	0	1,282.36	79.32	.00	-1,282.36	100.0%
522000 SOCIAL SECURITY	0	0	28.64	.00	.00	-28.64	100.0%
522500 MEDICARE	0	0	8,326.86	542.92	.00	-8,326.86	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	1,581.65	305.00	.00	-1,581.65	100.0%
526000 WORKERS' COMPENSATION	0	0	952.42	182.55	.00	-952.42	100.0%
532000 PURCHASED EDUCATIONAL SVCS	186,750	186,750	46,446.52	22,300.00	1,000.00	139,303.48	25.4%
558200 TRAVEL	92,000	92,000	69,774.87	19,298.75	.00	22,225.13	75.8%
561000 MATERIAL AND SUPPLIES	470,000	470,000	386,779.69	1,005.00	.00	83,220.31	82.3%
TOTAL STUDENTS W/ EXCEPTIONALITIE	1,064,750	1,064,750	703,500.02	80,146.09	1,000.00	360,249.98	66.2%

1211 SWE CLASSROOM TCHR

511200 TEACHERS	22,800,000	22,800,000	14,017,395.10	1,916,014.92	.00	8,782,604.90	61.5%
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511500 AIDES	15,620,000	15,620,000	9,230,723.71	1,301,249.58	.00	6,389,276.29	59.1%
521000 GROUP INSURANCE	0	0	5,193,332.22	754,325.88	.00	-5,193,332.22	100.0%
522500 MEDICARE	0	0	317,560.78	43,801.58	.00	-317,560.78	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	4,873,550.69	679,418.43	.00	-4,873,550.69	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	23,706.59	3,344.88	.00	-23,706.59	100.0%
523900 OTHER RETIREMENT	0	0	6,574.96	939.28	.00	-6,574.96	100.0%
526000 WORKERS' COMPENSATION	0	0	116,251.27	16,085.89	.00	-116,251.27	100.0%
TOTAL SWE CLASSROOM TCHR	38,420,000	38,420,000	33,779,095.32	4,715,180.44	.00	4,640,904.68	87.9%
1214 SWE ADAPTIVE PE TCHR							
511200 TEACHERS	1,202,000	1,202,000	739,587.56	102,939.03	.00	462,412.44	61.5%
521000 GROUP INSURANCE	0	0	142,305.46	20,937.28	.00	-142,305.46	100.0%
522500 MEDICARE	0	0	10,127.50	1,398.59	.00	-10,127.50	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	159,976.62	22,142.17	.00	-159,976.62	100.0%
526000 WORKERS' COMPENSATION	0	0	3,697.66	514.68	.00	-3,697.66	100.0%
TOTAL SWE ADAPTIVE PE TCHR	1,202,000	1,202,000	1,055,694.80	147,931.75	.00	146,305.20	87.8%
1216 SWE PRE-SCH CLASS TCHR							
511200 TEACHERS	3,230,000	3,230,000	1,705,380.13	238,558.90	.00	1,524,619.87	52.8%
511500 AIDES	926,450	926,450	540,937.70	76,781.97	.00	385,512.30	58.4%
521000 GROUP INSURANCE	0	0	489,092.08	69,369.77	.00	-489,092.08	100.0%
522500 MEDICARE	0	0	30,698.65	4,305.22	.00	-30,698.65	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	469,860.97	65,749.83	.00	-469,860.97	100.0%
526000 WORKERS' COMPENSATION	0	0	11,230.06	1,576.63	.00	-11,230.06	100.0%
TOTAL SWE PRE-SCH CLASS TCHR	4,156,450	4,156,450	3,247,199.59	456,342.32	.00	909,250.41	78.1%
1220 GIFTED							
511200 TEACHERS	8,700,000	8,700,000	4,942,048.32	675,644.80	.00	3,757,951.68	56.8%
521000 GROUP INSURANCE	0	0	939,318.59	134,235.34	.00	-939,318.59	100.0%
522500 MEDICARE	0	0	67,699.68	9,229.60	.00	-67,699.68	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	1,042,864.21	141,371.87	.00	-1,042,864.21	100.0%
526000 WORKERS' COMPENSATION	0	0	24,708.69	3,378.25	.00	-24,708.69	100.0%

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532000 PURCHASED EDUCATIONAL SVCS	65,500	65,500	70,000.00	70,000.00	.00	-4,500.00	106.9%
558200 TRAVEL	8,000	8,000	5,897.62	2,291.68	.00	2,102.38	73.7%
561000 MATERIAL AND SUPPLIES	2,700	2,700	2,208.35	251.71	268.59	223.06	91.7%
TOTAL GIFTED	8,776,200	8,776,200	7,094,745.46	1,036,403.25	268.59	1,681,185.95	80.8%

1221 TALENTED

561000 MATERIAL AND SUPPLIES	20,000	20,000	9,971.29	1,351.58	487.23	9,541.48	52.3%
TOTAL TALENTED	20,000	20,000	9,971.29	1,351.58	487.23	9,541.48	52.3%

1300 CAREER AND TECHNICAL ED

512300 SUBSTITUTE - EMPLOYEE	9,900	9,900	5,745.00	990.00	.00	4,155.00	58.0%
521000 GROUP INSURANCE	686,000	686,000	.00	.00	.00	686,000.00	.0%
522500 MEDICARE	60,466	60,466	83.35	14.37	.00	60,382.65	.1%
523100 TEACHERS' RETIREMENT SYSTEM	891,159	891,159	326.94	51.62	.00	890,832.06	.0%
526000 WORKERS' COMPENSATION	20,715	20,715	28.74	4.95	.00	20,686.26	.1%
527000 HEALTH BENEFITS - RETIREES	398,000	398,000	307,208.11	38,037.14	.00	90,791.89	77.2%
528000 ACC SICK/SEVERANCE PAY	17,200	17,200	.00	.00	.00	17,200.00	.0%
558200 TRAVEL	33,000	33,000	6,424.66	1,389.46	.00	26,575.34	19.5%
561000 MATERIAL AND SUPPLIES	298,825	298,825	51,662.14	4,114.27	18,063.52	229,099.34	23.3%
TOTAL CAREER AND TECHNICAL ED	2,415,265	2,415,265	371,478.94	44,601.81	18,063.52	2,025,722.54	16.1%

1310 AGRICULTURE

511200 TEACHERS	1,788,000	1,788,000	1,218,822.79	149,317.54	.00	569,177.21	68.2%
521000 GROUP INSURANCE	0	0	211,326.78	26,377.54	.00	-211,326.78	100.0%
522500 MEDICARE	0	0	16,819.47	2,057.59	.00	-16,819.47	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	237,235.61	29,008.04	.00	-237,235.61	100.0%
526000 WORKERS' COMPENSATION	0	0	6,265.70	746.52	.00	-6,265.70	100.0%
TOTAL AGRICULTURE	1,788,000	1,788,000	1,690,470.35	207,507.23	.00	97,529.65	94.5%

1340 FAMILY CONSUMER SCIENCES

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511200 TEACHERS	820,000	820,000	455,270.16	65,122.88	.00	364,729.84	55.5%
521000 GROUP INSURANCE	0	0	94,118.61	13,437.93	.00	-94,118.61	100.0%
522500 MEDICARE	0	0	6,151.92	881.67	.00	-6,151.92	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	80,860.42	11,616.64	.00	-80,860.42	100.0%
526000 WORKERS' COMPENSATION	0	0	2,276.71	325.67	.00	-2,276.71	100.0%
TOTAL FAMILY CONSUMER SCIENCES	820,000	820,000	638,677.82	91,384.79	.00	181,322.18	77.9%
1350 TRADE AND INDUSTRY							
511200 TEACHERS	587,000	587,000	361,019.83	51,008.24	.00	225,980.17	61.5%
521000 GROUP INSURANCE	0	0	55,353.58	7,392.96	.00	-55,353.58	100.0%
522500 MEDICARE	0	0	4,983.77	705.27	.00	-4,983.77	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	78,137.67	10,971.86	.00	-78,137.67	100.0%
526000 WORKERS' COMPENSATION	0	0	1,804.95	255.02	.00	-1,804.95	100.0%
TOTAL TRADE AND INDUSTRY	587,000	587,000	501,299.80	70,333.35	.00	85,700.20	85.4%
1360 BUSINESS AND ADMINISTRATION							
511200 TEACHERS	948,000	948,000	589,456.53	76,462.45	.00	358,543.47	62.2%
521000 GROUP INSURANCE	0	0	108,096.37	15,681.24	.00	-108,096.37	100.0%
522500 MEDICARE	0	0	8,060.40	1,036.77	.00	-8,060.40	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	110,499.54	15,332.92	.00	-110,499.54	100.0%
526000 WORKERS' COMPENSATION	0	0	2,948.27	382.29	.00	-2,948.27	100.0%
TOTAL BUSINESS AND ADMINISTRATION	948,000	948,000	819,061.11	108,895.67	.00	128,938.89	86.4%
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	276.30	139.15	.00	130,366.70	.2%
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	95.27	47.98	.00	44,954.73	.2%
527000 HEALTH BENEFITS - RETIREES	430,000	430,000	331,109.54	41,095.40	.00	98,890.46	77.0%
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	19,054.89	9,596.51	.00	-19,054.89	100.0%
TOTAL OTHER INSTRUCTIONAL PROGRAM	3,595,772	3,595,772	350,536.00	50,879.04	.00	3,245,236.00	9.7%

1410 CO-CURRICULAR ACTIVITIES

511200 TEACHERS	236,000	236,000	145,927.71	17,135.70	.00	90,072.29	61.8%
521000 GROUP INSURANCE	0	0	1,930.08	351.12	.00	-1,930.08	100.0%
522500 MEDICARE	0	0	2,108.48	247.01	.00	-2,108.48	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	30,513.30	3,512.03	.00	-30,513.30	100.0%
523900 OTHER RETIREMENT	0	0	34.74	.00	.00	-34.74	100.0%
526000 WORKERS' COMPENSATION	0	0	759.23	85.65	.00	-759.23	100.0%
561000 MATERIAL AND SUPPLIES	314,000	314,000	201,134.76	21,050.18	27,347.43	85,517.81	72.8%
573000 EQUIPMENT	0	0	8,490.25	.00	.00	-8,490.25	100.0%
TOTAL CO-CURRICULAR ACTIVITIES	550,000	550,000	390,898.55	42,381.69	27,347.43	131,754.02	76.0%

1420 ATHLETICS

511200 TEACHERS	2,224,000	2,224,000	1,373,193.25	170,840.97	.00	850,806.75	61.7%
521000 GROUP INSURANCE	0	0	211,909.25	31,734.43	.00	-211,909.25	100.0%
522500 MEDICARE	0	0	19,183.35	2,368.22	.00	-19,183.35	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	284,105.20	35,186.29	.00	-284,105.20	100.0%
526000 WORKERS' COMPENSATION	0	0	6,866.52	854.25	.00	-6,866.52	100.0%
561000 MATERIAL AND SUPPLIES	402,000	402,000	253,473.21	12,183.94	62,074.90	86,451.89	78.5%
573000 EQUIPMENT	0	0	-15,000.00	.00	.00	15,000.00	100.0%
TOTAL ATHLETICS	2,626,000	2,626,000	2,133,730.78	253,168.10	62,074.90	430,194.32	83.6%

1450 JROTC

511200 TEACHERS	1,471,000	1,471,000	1,004,545.40	122,784.88	.00	466,454.60	68.3%
521000 GROUP INSURANCE	0	0	14,214.36	1,760.24	.00	-14,214.36	100.0%
522500 MEDICARE	0	0	14,484.39	1,770.29	.00	-14,484.39	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	216,077.52	26,411.00	.00	-216,077.52	100.0%
526000 WORKERS' COMPENSATION	0	0	5,166.09	613.92	.00	-5,166.09	100.0%
TOTAL JROTC	1,471,000	1,471,000	1,254,487.76	153,340.33	.00	216,512.24	85.3%

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	123,151.82	16,890.26	.00	77,648.18	61.3%
511400 CLERICAL/SECRETARIAL	30,313	30,313	17,796.62	2,029.34	.00	12,516.38	58.7%
511500 AIDES	429,048	429,048	259,527.76	33,904.02	.00	169,520.24	60.5%
521000 GROUP INSURANCE	0	0	49,741.30	7,220.98	.00	-49,741.30	100.0%
522500 MEDICARE	0	0	5,647.20	747.24	.00	-5,647.20	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	75,972.36	9,968.50	.00	-75,972.36	100.0%
526000 WORKERS' COMPENSATION	0	0	5,086.99	641.96	.00	-5,086.99	100.0%
561000 MATERIAL AND SUPPLIES	24,000	24,000	13,514.18	918.31	3,653.62	6,832.20	71.5%
TOTAL PROJECT TEAM/VIRTUAL SCHOOL	684,161	684,161	550,438.23	72,320.61	3,653.62	130,069.15	81.0%
1490 OTHER INSTRUCTIONAL PGRAMS							
511200 TEACHERS	1,230,000	1,230,000	674,914.74	69,059.82	.00	555,085.26	54.9%
511500 AIDES	1,362,120	1,362,120	785,421.48	112,791.73	.00	576,698.52	57.7%
521000 GROUP INSURANCE	0	0	337,915.50	44,905.73	.00	-337,915.50	100.0%
522500 MEDICARE	0	0	19,830.65	2,472.66	.00	-19,830.65	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	300,442.23	37,628.33	.00	-300,442.23	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	12,714.32	2,012.44	.00	-12,714.32	100.0%
526000 WORKERS' COMPENSATION	0	0	7,601.36	912.95	.00	-7,601.36	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	2,140,746.54	269,783.66	.00	457,173.74	82.4%
1492 SCHOOL TO WORK							
532000 PURCHASED EDUCATIONAL SVCS	6,000	6,000	3,030.10	214.00	.00	2,969.90	50.5%
558200 TRAVEL	6,000	6,000	2,214.51	442.12	.00	3,785.49	36.9%

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561000 MATERIAL AND SUPPLIES	1,000	1,000	495.46	.00	.00	504.54	49.5%
TOTAL SCHOOL TO WORK	13,000	13,000	5,740.07	656.12	.00	7,259.93	44.2%
1493 SATURDAY DETENTION							
511200 TEACHERS	47,000	47,000	21,217.50	4,080.00	.00	25,782.50	45.1%
522500 MEDICARE	0	0	307.64	59.13	.00	-307.64	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	4,434.76	877.62	.00	-4,434.76	100.0%
526000 WORKERS' COMPENSATION	0	0	106.09	20.40	.00	-106.09	100.0%
TOTAL SATURDAY DETENTION	47,000	47,000	26,065.99	5,037.15	.00	20,934.01	55.5%
1494 IN SCHOOL SUSPENSION							
561000 MATERIAL AND SUPPLIES	700	700	588.85	44.26	.00	111.15	84.1%
TOTAL IN SCHOOL SUSPENSION	700	700	588.85	44.26	.00	111.15	84.1%
1495 TESTING							
561000 MATERIAL AND SUPPLIES	125,000	125,000	-606.00	924.00	.00	125,606.00	-.5%
TOTAL TESTING	125,000	125,000	-606.00	924.00	.00	125,606.00	-.5%
1496 RESPONSE TO INTERVENTION (RTI)							
561000 MATERIAL AND SUPPLIES	5,000	5,000	3,176.77	.00	.00	1,823.23	63.5%
TOTAL RESPONSE TO INTERVENTION (RTI)	5,000	5,000	3,176.77	.00	.00	1,823.23	63.5%
1500 SPECIAL PROGRAMS							
521000 GROUP INSURANCE	442,000	442,000	.00	.00	.00	442,000.00	.0%

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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	200,573.31	24,848.38	.00	59,426.69	77.1%
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	210,706.41	24,848.38	.00	1,020,072.59	17.1%
1520 ENGLISH LANG ACQ GRP TITLEIII							
511200 TEACHERS	1,481,000	1,481,000	1,012,746.15	136,747.07	.00	468,253.85	68.4%
511500 AIDES	563,140	563,140	350,467.96	49,662.19	.00	212,672.04	62.2%
521000 GROUP INSURANCE	0	0	265,442.45	37,804.54	.00	-265,442.45	100.0%
522500 MEDICARE	0	0	18,712.44	2,553.14	.00	-18,712.44	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	294,209.47	40,483.36	.00	-294,209.47	100.0%
526000 WORKERS' COMPENSATION	0	0	6,815.35	932.11	.00	-6,815.35	100.0%
532000 PURCHASED EDUCATIONAL SVCS	10,000	10,000	.00	.00	.00	10,000.00	.0%
558200 TRAVEL	7,900	7,900	4,932.05	1,291.60	.00	2,967.95	62.4%
561000 MATERIAL AND SUPPLIES	600	600	343.00	49.00	245.00	12.00	98.0%
TOTAL ENGLISH LANG ACQ GRP TITLEI	2,062,640	2,062,640	1,953,668.87	269,523.01	245.00	108,726.13	94.7%
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	274,202.35	24,704.83	.00	-274,202.35	100.0%
522000 SOCIAL SECURITY	0	0	542.19	74.40	.00	-542.19	100.0%
522500 MEDICARE	0	0	3,975.79	358.22	.00	-3,975.79	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	43,549.16	3,686.71	.00	-43,549.16	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	7,995.95	575.91	.00	-7,995.95	100.0%
523900 OTHER RETIREMENT	0	0	36.50	20.28	.00	-36.50	100.0%

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526000 WORKERS' COMPENSATION	0	0	2,860.25	228.95	.00	-2,860.25	100.0%
TOTAL DO NOT USE	0	0	333,162.19	29,649.30	.00	-333,162.19	100.0%
2100 PUPIL SUPPORT SERVICES							
521000 GROUP INSURANCE	3,700,000	3,700,000	5,650.60	938.49	.00	3,694,349.40	.2%
522500 MEDICARE	329,285	329,285	1,038.80	342.59	.00	328,246.20	.3%
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	451.74	118.14	.00	113,095.26	.4%
527000 HEALTH BENEFITS - RETIREES	700,000	700,000	539,789.48	66,899.49	.00	160,210.52	77.1%
528000 ACC SICK/SEVERANCE PAY	56,000	56,000	.00	.00	.00	56,000.00	.0%
528001 ACC SICK LEAVE SEVERANCE PAY	0	0	62,778.94	23,627.17	.00	-62,778.94	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	34,848.08	5,659.00	.00	11,151.92	75.8%
TOTAL PUPIL SUPPORT SERVICES	9,925,383	9,925,383	653,420.24	97,584.88	.00	9,271,962.76	6.6%
2112 ATTENDANCE SERVICES							
511100 OFFICIALS/ADMIN/MANAGERS	171,015	171,015	114,009.92	14,251.24	.00	57,005.08	66.7%
511400 CLERICAL/SECRETARIAL	146,760	146,760	99,181.89	12,566.66	.00	47,578.11	67.6%
511900 OTHER SALARIES	60,586	60,586	40,390.72	5,048.84	.00	20,195.28	66.7%
521000 GROUP INSURANCE	0	0	47,396.87	6,064.84	.00	-47,396.87	100.0%
522500 MEDICARE	0	0	3,539.41	444.84	.00	-3,539.41	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	54,545.71	6,854.56	.00	-54,545.71	100.0%
526000 WORKERS' COMPENSATION	0	0	1,306.23	159.35	.00	-1,306.23	100.0%
TOTAL ATTENDANCE SERVICES	378,361	378,361	360,370.75	45,390.33	.00	17,990.25	95.2%
2113 SOCIAL WORK SERVICES							
511300 THERAPISTS/SPEC/COUNSELORS	1,035,000	1,035,000	614,393.25	90,399.61	.00	420,606.75	59.4%
521000 GROUP INSURANCE	0	0	105,843.14	15,817.80	.00	-105,843.14	100.0%
522500 MEDICARE	0	0	8,310.45	1,222.84	.00	-8,310.45	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	112,881.06	16,700.98	.00	-112,881.06	100.0%
523900 OTHER RETIREMENT	0	0	14,560.98	2,080.14	.00	-14,560.98	100.0%

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526000 WORKERS' COMPENSATION	0	0	3,070.26	451.98	.00	-3,070.26	100.0%
TOTAL SOCIAL WORK SERVICES	1,035,000	1,035,000	859,059.14	126,673.35	.00	175,940.86	83.0%
2122 COUNSELING SERVICES							
511300 THERAPISTS/SPEC/COUNSELORS	4,726,000	4,726,000	2,882,006.90	397,020.33	.00	1,843,993.10	61.0%
521000 GROUP INSURANCE	0	0	539,505.12	76,675.51	.00	-539,505.12	100.0%
522500 MEDICARE	0	0	39,448.78	5,422.79	.00	-39,448.78	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	593,835.27	83,149.32	.00	-593,835.27	100.0%
526000 WORKERS' COMPENSATION	0	0	14,409.47	1,985.18	.00	-14,409.47	100.0%
TOTAL COUNSELING SERVICES	4,726,000	4,726,000	4,069,205.54	564,253.13	.00	656,794.46	86.1%
2124 INFORMATION SERVICES							
511300 THERAPISTS/SPEC/COUNSELORS	90,416	90,416	61,277.28	7,534.66	.00	29,138.72	67.8%
521000 GROUP INSURANCE	0	0	6,465.92	808.24	.00	-6,465.92	100.0%
522500 MEDICARE	0	0	872.71	107.27	.00	-872.71	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	13,180.70	1,620.70	.00	-13,180.70	100.0%
526000 WORKERS' COMPENSATION	0	0	315.41	37.68	.00	-315.41	100.0%
TOTAL INFORMATION SERVICES	90,416	90,416	82,112.02	10,108.55	.00	8,303.98	90.8%
2129 OTHER GUIDANCE SERVICES							
511100 OFFICIALS/ADMIN/MANAGERS	85,167	85,167	56,778.08	7,097.26	.00	28,388.92	66.7%
521000 GROUP INSURANCE	0	0	117.38	14.58	.00	-117.38	100.0%
522500 MEDICARE	0	0	823.28	102.91	.00	-823.28	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	12,212.96	1,526.62	.00	-12,212.96	100.0%
526000 WORKERS' COMPENSATION	0	0	292.36	35.48	.00	-292.36	100.0%
TOTAL OTHER GUIDANCE SERVICES	85,167	85,167	70,224.06	8,776.85	.00	14,942.94	82.5%
2131 SUPERVISION HEALTH SERVICES							

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511100 OFFICIALS/ADMIN/MANAGERS	103,571	103,571	69,047.36	8,630.92	.00	34,523.64	66.7%
521000 GROUP INSURANCE	0	0	7,190.86	899.40	.00	-7,190.86	100.0%
522500 MEDICARE	0	0	969.49	121.19	.00	-969.49	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	14,852.16	1,856.52	.00	-14,852.16	100.0%
526000 WORKERS' COMPENSATION	0	0	355.63	43.16	.00	-355.63	100.0%
TOTAL SUPERVISION HEALTH SERVICES	103,571	103,571	92,415.50	11,551.19	.00	11,155.50	89.2%

2134 NURSING SERVICES

511800 DEGREED PROFESSIONALS	3,062,627	3,062,627	1,950,870.53	263,518.98	.00	1,111,756.47	63.7%
521000 GROUP INSURANCE	0	0	384,289.36	54,194.94	.00	-384,289.36	100.0%
522500 MEDICARE	0	0	26,475.84	3,567.50	.00	-26,475.84	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	415,547.21	56,261.83	.00	-415,547.21	100.0%
526000 WORKERS' COMPENSATION	0	0	9,757.52	1,317.63	.00	-9,757.52	100.0%
532000 PURCHASED EDUCATIONAL SVCS	500	500	.00	.00	.00	500.00	.0%
533900 OTHER PROFESSIONAL SERVICES	30,000	30,000	22,449.25	4,504.35	.00	7,550.75	74.8%
558200 TRAVEL	3,000	3,000	2,001.04	177.28	.00	998.96	66.7%
561000 MATERIAL AND SUPPLIES	64,000	64,000	43,890.18	215.00	1,406.00	18,703.82	70.8%
TOTAL NURSING SERVICES	3,160,127	3,160,127	2,855,280.93	383,757.51	1,406.00	303,440.07	90.4%

2139 OTHER HEALTH SERVICES

589000 MISCELLANEOUS EXPENSE	10,100	16,100	15,066.00	3,051.00	.00	1,034.00	93.6%
TOTAL OTHER HEALTH SERVICES	10,100	16,100	15,066.00	3,051.00	.00	1,034.00	93.6%

2142 PSYCHOLOGICAL TESTING SERVICES

511300 THERAPISTS/SPEC/COUNSELORS	1,086,000	1,086,000	655,169.49	91,311.00	.00	430,830.51	60.3%
521000 GROUP INSURANCE	0	0	124,304.26	16,572.14	.00	-124,304.26	100.0%
522500 MEDICARE	0	0	8,894.66	1,241.69	.00	-8,894.66	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	122,479.77	18,404.32	.00	-122,479.77	100.0%
526000 WORKERS' COMPENSATION	0	0	3,275.64	456.52	.00	-3,275.64	100.0%
TOTAL PSYCHOLOGICAL TESTING SERVI	1,086,000	1,086,000	914,123.82	127,985.67	.00	171,876.18	84.2%

2144 PSYCHOTHERAPY SERVICES

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511300 THERAPISTS/SPEC/COUNSELORS	3,300	3,300	80.00	.00	.00	3,220.00	2.4%
522500 MEDICARE	0	0	1.16	.00	.00	-1.16	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	17.20	.00	.00	-17.20	100.0%
526000 WORKERS' COMPENSATION	0	0	.40	.00	.00	-.40	100.0%
TOTAL PSYCHOTHERAPY SERVICES	3,300	3,300	98.76	.00	.00	3,201.24	3.0%
2145 ED DIAGNOSTIC SERVICES							
511300 THERAPISTS/SPEC/COUNSELORS	1,996,000	1,996,000	1,252,541.87	186,632.57	.00	743,458.13	62.8%
511400 CLERICAL/SECRETARIAL	181,303	181,303	144,174.59	18,073.30	.00	37,128.41	79.5%
521000 GROUP INSURANCE	0	0	248,715.04	36,859.82	.00	-248,715.04	100.0%
522500 MEDICARE	0	0	19,347.49	2,831.94	.00	-19,347.49	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	291,945.28	43,105.43	.00	-291,945.28	100.0%
526000 WORKERS' COMPENSATION	0	0	7,004.90	1,023.52	.00	-7,004.90	100.0%
553000 TELEPHONE	5,000	5,000	3,728.22	.00	1,242.74	29.04	99.4%
558200 TRAVEL	32,100	32,100	23,769.44	6,300.97	.00	8,330.56	74.0%
561000 MATERIAL AND SUPPLIES	68,100	68,100	23,540.99	1,133.34	9,966.75	34,592.26	49.2%
TOTAL ED DIAGNOSTIC SERVICES	2,282,503	2,282,503	2,014,767.82	295,960.89	11,209.49	256,525.69	88.8%
2152 SWE SPEECH PATHOLOGISTS							
511300 THERAPISTS/SPEC/COUNSELORS	7,909,000	7,909,000	4,605,592.28	620,379.08	.00	3,303,407.72	58.2%
521000 GROUP INSURANCE	0	0	823,323.59	113,605.47	.00	-823,323.59	100.0%
522500 MEDICARE	0	0	63,036.32	8,468.21	.00	-63,036.32	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	930,168.13	124,983.63	.00	-930,168.13	100.0%
523900 OTHER RETIREMENT	0	0	41,446.06	5,771.98	.00	-41,446.06	100.0%
526000 WORKERS' COMPENSATION	0	0	23,033.50	3,101.79	.00	-23,033.50	100.0%
TOTAL SWE SPEECH PATHOLOGISTS	7,909,000	7,909,000	6,486,599.88	876,310.16	.00	1,422,400.12	82.0%
2154 SWE INTERPRETERS							
511900 OTHER SALARIES	350,000	350,000	157,698.60	20,532.98	.00	192,301.40	45.1%
521000 GROUP INSURANCE	0	0	33,902.51	4,316.24	.00	-33,902.51	100.0%
522500 MEDICARE	0	0	2,141.73	277.95	.00	-2,141.73	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	34,102.92	4,485.86	.00	-34,102.92	100.0%

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526000 WORKERS' COMPENSATION	0	0	788.38	102.65	.00	-788.38	100.0%
TOTAL SWE INTERPRETERS	350,000	350,000	228,634.14	29,715.68	.00	121,365.86	65.3%
2161 OCCUPATIONAL THERAPISTS							
511300 THERAPISTS/SPEC/COUNSELORS	1,246,117	1,246,117	744,236.65	103,486.65	.00	501,880.35	59.7%
521000 GROUP INSURANCE	0	0	133,673.77	19,607.34	.00	-133,673.77	100.0%
522500 MEDICARE	0	0	10,256.01	1,417.97	.00	-10,256.01	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	150,177.87	20,931.60	.00	-150,177.87	100.0%
526000 WORKERS' COMPENSATION	0	0	3,721.19	517.43	.00	-3,721.19	100.0%
TOTAL OCCUPATIONAL THERAPISTS	1,246,117	1,246,117	1,042,065.49	145,960.99	.00	204,051.51	83.6%
2166 PHYSICAL THERAPISTS							
511300 THERAPISTS/SPEC/COUNSELORS	330,036	330,036	193,982.14	27,505.58	.00	136,053.86	58.8%
521000 GROUP INSURANCE	0	0	41,210.00	5,853.08	.00	-41,210.00	100.0%
522500 MEDICARE	0	0	2,608.80	368.96	.00	-2,608.80	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	42,490.59	5,916.44	.00	-42,490.59	100.0%
526000 WORKERS' COMPENSATION	0	0	969.99	137.54	.00	-969.99	100.0%
TOTAL PHYSICAL THERAPISTS	330,036	330,036	281,261.52	39,781.60	.00	48,774.48	85.2%
2169 ORIENTATION AND MOBIL SPEC							
511900 OTHER SALARIES	70,440	70,440	41,506.62	5,786.66	.00	28,933.38	58.9%
521000 GROUP INSURANCE	0	0	11,540.48	1,648.64	.00	-11,540.48	100.0%
522500 MEDICARE	0	0	551.85	76.77	.00	-551.85	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	8,928.14	1,244.72	.00	-8,928.14	100.0%
526000 WORKERS' COMPENSATION	0	0	207.58	28.94	.00	-207.58	100.0%
TOTAL ORIENTATION AND MOBIL SPEC	70,440	70,440	62,734.67	8,785.73	.00	7,705.33	89.1%
2200 INSTRUCTIONAL STAFF SERVICES							

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521000 GROUP INSURANCE	1,623,000	1,623,000	65.14	10.62	.00	1,622,934.86	.0%
522000 SOCIAL SECURITY	325	325	.00	.00	.00	325.00	.0%
522500 MEDICARE	146,865	146,865	1,533.64	117.11	.00	145,331.36	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	694.96	40.38	.00	49,948.04	1.4%
527000 HEALTH BENEFITS - RETIREES	600,000	600,000	462,242.18	57,342.42	.00	137,757.82	77.0%
528000 ACC SICK/SEVERANCE PAY	45,000	45,000	.00	.00	.00	45,000.00	.0%
528001 ACC SICK LEAVE SEVERANCE PAY	0	0	67,349.90	8,076.67	.00	-67,349.90	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	503.00	75.00	.00	497.00	50.3%
TOTAL INSTRUCTIONAL STAFF SERVICE	4,669,582	4,669,582	577,736.76	65,662.20	.00	4,091,845.24	12.4%
2211 INST STAFF REGULAR ED							
511100 OFFICIALS/ADMIN/MANAGERS	1,047,548	1,047,548	701,915.28	87,495.66	.00	345,632.72	67.0%
511400 CLERICAL/SECRETARIAL	280,986	280,986	187,323.68	23,415.46	.00	93,662.32	66.7%
521000 GROUP INSURANCE	0	0	147,678.38	18,569.86	.00	-147,678.38	100.0%
522500 MEDICARE	0	0	12,329.85	1,536.27	.00	-12,329.85	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	185,333.93	23,011.50	.00	-185,333.93	100.0%
526000 WORKERS' COMPENSATION	0	0	4,571.30	553.58	.00	-4,571.30	100.0%
558200 TRAVEL	35,000	35,000	12,087.72	849.63	.00	22,912.28	34.5%
TOTAL INST STAFF REGULAR ED	1,363,534	1,363,534	1,251,240.14	155,431.96	.00	112,293.86	91.8%
2212 INST STAFF SPECIAL ED							
511100 OFFICIALS/ADMIN/MANAGERS	861,361	861,361	576,366.90	71,780.06	.00	284,994.10	66.9%
511400 CLERICAL/SECRETARIAL	598,443	598,443	396,975.93	49,766.30	.00	201,467.07	66.3%
521000 GROUP INSURANCE	0	0	164,742.13	20,862.60	.00	-164,742.13	100.0%
522500 MEDICARE	0	0	13,161.71	1,665.26	.00	-13,161.71	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	171,263.60	21,106.90	.00	-171,263.60	100.0%
526000 WORKERS' COMPENSATION	0	0	5,000.63	607.76	.00	-5,000.63	100.0%
558200 TRAVEL	15,300	15,300	29.08	.00	.00	15,270.92	.2%
TOTAL INST STAFF SPECIAL ED	1,475,104	1,475,104	1,327,539.98	165,788.88	.00	147,564.02	90.0%
2213 INST STAFF GIFTED AND TALENTED							

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511100 OFFICIALS/ADMIN/MANAGERS	918,521	918,521	608,123.69	75,218.19	.00	310,397.31	66.2%
521000 GROUP INSURANCE	0	0	102,328.12	12,716.88	.00	-102,328.12	100.0%
522500 MEDICARE	0	0	8,269.56	1,023.36	.00	-8,269.56	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	131,267.05	16,464.50	.00	-131,267.05	100.0%
526000 WORKERS' COMPENSATION	0	0	3,118.06	376.13	.00	-3,118.06	100.0%
TOTAL INST STAFF GIFTED AND TALEN	918,521	918,521	853,106.48	105,799.06	.00	65,414.52	92.9%
2214 INST STAFF OTHER SPEC PROGRAMS							
511100 OFFICIALS/ADMIN/MANAGERS	558,956	558,956	333,762.69	39,175.90	.00	225,193.31	59.7%
521000 GROUP INSURANCE	0	0	66,452.26	8,054.08	.00	-66,452.26	100.0%
522500 MEDICARE	0	0	4,533.21	531.97	.00	-4,533.21	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	69,834.87	6,459.85	.00	-69,834.87	100.0%
526000 WORKERS' COMPENSATION	0	0	1,721.11	195.90	.00	-1,721.11	100.0%
TOTAL INST STAFF OTHER SPEC PROGR	558,956	558,956	476,304.14	54,417.70	.00	82,651.86	85.2%
2219 OTHER EDUCATION PROGRAMS SPRV							
511100 OFFICIALS/ADMIN/MANAGERS	108,528	108,528	73,352.00	9,044.00	.00	35,176.00	67.6%
521000 GROUP INSURANCE	0	0	6,465.92	808.24	.00	-6,465.92	100.0%
522500 MEDICARE	0	0	1,048.66	129.27	.00	-1,048.66	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	15,777.98	1,945.36	.00	-15,777.98	100.0%
526000 WORKERS' COMPENSATION	0	0	377.61	45.22	.00	-377.61	100.0%
TOTAL OTHER EDUCATION PROGRAMS SP	108,528	108,528	97,022.17	11,972.09	.00	11,505.83	89.4%
2220 INST CURRICULUM DEVELOPMENT							
511100 OFFICIALS/ADMIN/MANAGERS	95,261	95,261	64,507.36	7,938.42	.00	30,753.64	67.7%
511300 THERAPISTS/SPEC/COUNSELORS	964,842	964,842	664,394.73	81,236.84	.00	300,447.27	68.9%
511400 CLERICAL/SECRETARIAL	115,625	115,625	77,083.36	9,635.42	.00	38,541.64	66.7%
521000 GROUP INSURANCE	0	0	140,563.95	17,572.42	.00	-140,563.95	100.0%
522500 MEDICARE	0	0	11,019.57	1,346.82	.00	-11,019.57	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	146,104.48	17,900.08	.00	-146,104.48	100.0%
526000 WORKERS' COMPENSATION	0	0	4,148.90	494.12	.00	-4,148.90	100.0%
558200 TRAVEL	15,000	15,000	6,560.03	1,114.07	.00	8,439.97	43.7%

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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	1,120,425.15	137,238.19	.00	77,802.85	93.5%

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

511100 OFFICIALS/ADMIN/MANAGERS	89,493	89,493	63,995.36	7,874.42	.00	25,497.64	71.5%
515000 STIPEND	503,500	502,000	148,159.78	3,775.74	.00	353,840.22	29.5%
521000 GROUP INSURANCE	0	0	18,529.13	2,450.76	.00	-18,529.13	100.0%
522500 MEDICARE	0	0	2,989.07	157.50	.00	-2,989.07	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	45,286.43	2,492.76	.00	-45,286.43	100.0%
523900 OTHER RETIREMENT	0	0	402.99	.00	.00	-402.99	100.0%
526000 WORKERS' COMPENSATION	0	0	1,071.06	58.06	.00	-1,071.06	100.0%
532000 PURCHASED EDUCATIONAL SVCS	285,000	285,000	255,279.21	.00	.00	29,720.79	89.6%
558200 TRAVEL	23,000	23,000	1,598.00	.00	.00	21,402.00	6.9%
561000 MATERIAL AND SUPPLIES	103,600	103,600	11,307.11	.00	367.90	91,924.99	11.3%
TOTAL CONFERENCE WORKSHOP STAFF D	1,004,593	1,003,093	548,618.14	16,809.24	367.90	454,106.96	54.7%

2234 OTHER SPECIAL PROGRAMS

511100 OFFICIALS/ADMIN/MANAGERS	229,021	229,021	149,416.83	19,528.08	.00	79,604.17	65.2%
521000 GROUP INSURANCE	0	0	37,630.89	4,849.98	.00	-37,630.89	100.0%
522500 MEDICARE	0	0	1,984.11	260.97	.00	-1,984.11	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	21,953.57	2,909.94	.00	-21,953.57	100.0%
523900 OTHER RETIREMENT	0	0	16,451.03	2,084.32	.00	-16,451.03	100.0%
526000 WORKERS' COMPENSATION	0	0	763.11	97.64	.00	-763.11	100.0%
TOTAL OTHER SPECIAL PROGRAMS	229,021	229,021	228,199.54	29,730.93	.00	821.46	99.6%

2239 INSTRUCTIONAL TECHNOLOGY

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511400 CLERICAL/SECRETARIAL	78,000	78,000	39,533.13	3,899.16	.00	38,466.87	50.7%
511900 OTHER SALARIES	99,789	99,789	67,526.08	8,315.76	.00	32,262.92	67.7%
521000 GROUP INSURANCE	0	0	19,007.00	2,370.22	.00	-19,007.00	100.0%
522500 MEDICARE	0	0	1,485.84	169.00	.00	-1,485.84	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	23,028.41	2,627.42	.00	-23,028.41	100.0%
526000 WORKERS' COMPENSATION	0	0	553.05	61.08	.00	-553.05	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	957.93	.00	.00	1,042.07	47.9%
561000 MATERIAL AND SUPPLIES	52,500	52,500	10,639.18	103.00	515.00	41,345.82	21.2%
TOTAL INSTRUCTIONAL TECHNOLOGY	239,054	239,054	169,494.62	17,545.64	515.00	69,044.38	71.1%

2252 SCHOOL LIBRARY SERVICES

511200 TEACHERS	3,419,000	3,419,000	2,001,495.73	274,816.29	.00	1,417,504.27	58.5%
511500 AIDES	144,225	144,225	88,981.77	12,570.10	.00	55,243.23	61.7%
521000 GROUP INSURANCE	0	0	360,031.87	53,886.72	.00	-360,031.87	100.0%
522500 MEDICARE	0	0	28,917.27	3,954.71	.00	-28,917.27	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	418,135.06	57,400.98	.00	-418,135.06	100.0%
526000 WORKERS' COMPENSATION	0	0	10,451.82	1,436.94	.00	-10,451.82	100.0%
564100 LIBRARY BOOKS	260,000	260,000	178,246.92	65,480.47	66,735.30	15,017.78	94.2%
TOTAL SCHOOL LIBRARY SERVICES	3,823,225	3,823,225	3,086,260.44	469,546.21	66,735.30	670,229.26	82.5%

2259 OTHER EDUCATIONAL MEDIA

511800 DEGREED PROFESSIONALS	120,000	120,000	84,952.51	8,302.58	.00	35,047.49	70.8%
511900 OTHER SALARIES	230,000	230,000	163,457.84	18,205.76	.00	66,542.16	71.1%
521000 GROUP INSURANCE	0	0	31,951.33	3,183.76	.00	-31,951.33	100.0%
522500 MEDICARE	0	0	3,508.75	374.71	.00	-3,508.75	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	53,540.91	5,701.94	.00	-53,540.91	100.0%
526000 WORKERS' COMPENSATION	0	0	1,297.07	132.54	.00	-1,297.07	100.0%
558200 TRAVEL	5,425	5,425	733.19	45.43	.00	4,691.81	13.5%
561000 MATERIAL AND SUPPLIES	10,000	10,000	4,403.78	1,165.74	.00	5,596.22	44.0%
TOTAL OTHER EDUCATIONAL MEDIA	365,425	365,425	343,845.38	37,112.46	.00	21,579.62	94.1%

2291 OTHER INSTRUCTIONAL STAFF SVCS

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511500 AIDES	124,000	124,000	81,118.50	12,075.00	.00	42,881.50	65.4%
522000 SOCIAL SECURITY	0	0	184.14	24.18	.00	-184.14	100.0%
522500 MEDICARE	0	0	1,176.31	175.10	.00	-1,176.31	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	2,200.30	349.55	.00	-2,200.30	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	144.48	.00	.00	-144.48	100.0%
526000 WORKERS' COMPENSATION	0	0	3,028.98	462.23	.00	-3,028.98	100.0%
TOTAL OTHER INSTRUCTIONAL STAFF S	124,000	124,000	87,852.71	13,086.06	.00	36,147.29	70.8%

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%
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	90,064.15	11,181.77	.00	26,935.85	77.0%
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	132,565.63	11,181.77	.00	585,066.37	18.5%

2311 SCHOOL BOARD

511100 OFFICIALS/ADMIN/MANAGERS	145,200	145,200	96,800.00	12,100.00	.00	48,400.00	66.7%
521000 GROUP INSURANCE	0	0	4,458.18	1,486.06	.00	-4,458.18	100.0%
522500 MEDICARE	0	0	1,335.56	159.47	.00	-1,335.56	100.0%
526000 WORKERS' COMPENSATION	0	0	498.52	60.50	.00	-498.52	100.0%
531900 OTHER FEES	475,000	475,000	148,545.70	2,802.50	.00	326,454.30	31.3%
533200 LEGAL SERVICES	315,000	315,000	162,871.35	24,775.35	.00	152,128.65	51.7%
533300 AUDIT/ACCOUNTING SVCS	85,000	86,800	80,866.78	-4,133.22	.00	5,933.22	93.2%
552500 FAITHFUL PERFORMANCE BONDS	4,549	4,549	.00	.00	.00	4,549.00	.0%
554000 ADVERTISING	50,000	50,000	7,889.56	280.18	.00	42,110.44	15.8%
558200 TRAVEL	30,000	30,000	9,493.08	.00	.00	20,506.92	31.6%
581000 DUES & FEES	43,000	43,000	41,485.87	.00	.00	1,514.13	96.5%
TOTAL SCHOOL BOARD	1,147,749	1,149,549	554,244.60	37,530.84	.00	595,304.40	48.2%

2314 ELECTION SERVICES

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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	4,144,131.06	4,144,131.06	.00	-194,131.06	104.9%
531400 SALES TAX COLLECTION FEES	1,525,000	1,525,000	848,491.30	164,202.12	.00	676,508.70	55.6%
573000 EQUIPMENT	135,000	135,000	132,534.36	.00	.00	2,465.64	98.2%
TOTAL TAX ASSESSMENT & COLLECT SV	5,610,000	5,610,000	5,125,156.72	4,308,333.18	.00	484,843.28	91.4%
2321 OFFICE OF SUPERINTENDENT SVCS							
511100 OFFICIALS/ADMIN/MANAGERS	264,000	264,000	161,615.68	20,201.96	.00	102,384.32	61.2%
511900 OTHER SALARIES	75,286	75,286	50,190.72	6,273.84	.00	25,095.28	66.7%
521000 GROUP INSURANCE	0	0	19,581.04	2,435.04	.00	-19,581.04	100.0%
522500 MEDICARE	0	0	3,175.40	396.99	.00	-3,175.40	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	45,559.52	5,694.94	.00	-45,559.52	100.0%
526000 WORKERS' COMPENSATION	0	0	1,090.66	132.36	.00	-1,090.66	100.0%
558200 TRAVEL	5,100	5,100	4,093.70	510.23	.00	1,006.30	80.3%
558300 OPERATIONAL ALLOWANCE	18,000	18,000	12,000.00	1,500.00	.00	6,000.00	66.7%
589000 MISCELLANEOUS EXPENSE	600	600	400.00	50.00	.00	200.00	66.7%
TOTAL OFFICE OF SUPERINTENDENT SV	362,986	362,986	297,706.72	37,195.36	.00	65,279.28	82.0%
2324 OFFICE OF ASST SUPERINTENDENT							
511100 OFFICIALS/ADMIN/MANAGERS	530,674	530,674	359,116.00	44,639.50	.00	171,558.00	67.7%
511400 CLERICAL/SECRETARIAL	93,204	93,204	62,136.00	7,767.00	.00	31,068.00	66.7%
521000 GROUP INSURANCE	0	0	41,355.84	5,168.28	.00	-41,355.84	100.0%
522500 MEDICARE	0	0	6,145.05	766.84	.00	-6,145.05	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	90,181.12	11,272.64	.00	-90,181.12	100.0%
526000 WORKERS' COMPENSATION	0	0	2,159.12	262.04	.00	-2,159.12	100.0%
558200 TRAVEL	3,000	3,000	2,674.92	.00	.00	325.08	89.2%
558300 OPERATIONAL ALLOWANCE	24,000	24,000	14,000.00	2,000.00	.00	10,000.00	58.3%
TOTAL OFFICE OF ASST SUPERINTENDE	650,878	650,878	577,768.05	71,876.30	.00	73,109.95	88.8%

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2329 OTHER EXECUTIVE ADMIN SVCS							
511400 CLERICAL/SECRETARIAL	225,975	225,975	150,806.97	18,831.26	.00	75,168.03	66.7%
511900 OTHER SALARIES	478,457	478,457	319,619.70	39,871.40	.00	158,837.30	66.8%
521000 GROUP INSURANCE	0	0	52,465.34	6,721.62	.00	-52,465.34	100.0%
522500 MEDICARE	0	0	6,594.25	823.07	.00	-6,594.25	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	90,955.23	11,300.04	.00	-90,955.23	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	12,713.65	1,591.56	.00	-12,713.65	100.0%
526000 WORKERS' COMPENSATION	0	0	3,497.46	430.82	.00	-3,497.46	100.0%
544200 RENTAL OF EQUIP & VEHICLES	20,000	20,000	9,902.90	1,435.70	7,178.50	2,918.60	85.4%
558200 TRAVEL	7,000	7,000	1,566.53	347.73	.00	5,433.47	22.4%
561000 MATERIAL AND SUPPLIES	535,000	535,000	194,880.00	22,751.11	17,707.97	322,412.03	39.7%
581000 DUES & FEES	40,000	40,000	2,415.21	94.90	.00	37,584.79	6.0%
TOTAL OTHER EXECUTIVE ADMIN SVCS	1,306,432	1,306,432	845,417.24	104,199.21	24,886.47	436,128.29	66.6%
2400 SCHOOL ADMINISTRATION							
512300 SUBSTITUTE - EMPLOYEE	56,000	56,000	44,166.46	6,436.79	.00	11,833.54	78.9%
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	1,561.45	156.28	.00	285,602.55	.5%
523100 TEACHERS' RETIREMENT SYSTEM	4,259,926	4,259,926	1,415.53	190.47	.00	4,258,510.47	.0%
523300 SCHOOL EMPL RETIREMENT SYS	8,234	8,234	.00	.00	.00	8,234.00	.0%
526000 WORKERS' COMPENSATION	99,022	99,022	608.91	53.95	.00	98,413.09	.6%
527000 HEALTH BENEFITS - RETIREES	310,000	310,000	236,961.32	29,626.92	.00	73,038.68	76.4%
528000 ACC SICK/SEVERANCE PAY	24,000	24,000	.00	.00	.00	24,000.00	.0%
528001 ACC SICK LEAVE SEVERANCE PAY	0	0	63,508.16	4,340.33	.00	-63,508.16	100.0%
TOTAL SCHOOL ADMINISTRATION	8,689,371	8,689,371	348,221.83	40,804.74	.00	8,341,149.17	4.0%
2410 PRINCIPAL							
511100 OFFICIALS/ADMIN/MANAGERS	5,600,472	5,600,472	3,390,142.77	475,104.80	.00	2,210,329.23	60.5%
511400 CLERICAL/SECRETARIAL	5,486,419	5,486,419	3,231,867.86	455,529.88	.00	2,254,551.14	58.9%
521000 GROUP INSURANCE	0	0	1,477,505.60	207,762.99	.00	-1,477,505.60	100.0%
522500 MEDICARE	0	0	89,444.54	12,568.96	.00	-89,444.54	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	1,349,564.24	190,109.63	.00	-1,349,564.24	100.0%

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526000 WORKERS' COMPENSATION	0	0	33,195.92	4,653.23	.00	-33,195.92	100.0%
532000 PURCHASED EDUCATIONAL SVCS	1,550	1,550	625.00	.00	.00	925.00	40.3%
553000 TELEPHONE	35,500	35,500	21,050.00	2,925.00	.00	14,450.00	59.3%
573300 FURNITURES & FIXTURES < \$5,00	50,000	50,000	37,137.31	.00	.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	9,697,133.24	1,348,654.49	.00	1,543,407.76	86.3%
2420 ASST PRINCIPAL							
511100 OFFICIALS/ADMIN/MANAGERS	7,368,247	7,368,247	4,280,800.52	590,423.80	.00	3,087,446.48	58.1%
521000 GROUP INSURANCE	0	0	615,277.46	84,617.10	.00	-615,277.46	100.0%
522500 MEDICARE	0	0	59,369.32	8,185.05	.00	-59,369.32	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	910,081.82	125,428.38	.00	-910,081.82	100.0%
526000 WORKERS' COMPENSATION	0	0	21,403.22	2,952.18	.00	-21,403.22	100.0%
TOTAL ASST PRINCIPAL	7,368,247	7,368,247	5,886,932.34	811,606.51	.00	1,481,314.66	79.9%
2490 OTHER SCHOOL ADMIN SVCS							
511100 OFFICIALS/ADMIN/MANAGERS	1,269,258	1,269,258	805,589.40	112,621.80	.00	463,668.60	63.5%
521000 GROUP INSURANCE	0	0	150,347.67	21,364.26	.00	-150,347.67	100.0%
522500 MEDICARE	0	0	11,183.36	1,563.31	.00	-11,183.36	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	173,282.09	24,224.92	.00	-173,282.09	100.0%
526000 WORKERS' COMPENSATION	0	0	4,031.61	563.11	.00	-4,031.61	100.0%
561000 MATERIAL AND SUPPLIES	1,375,000	1,375,000	603,894.05	69,044.34	247,671.78	523,434.17	61.9%
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	1,754,823.18	229,381.74	247,671.78	641,763.04	75.7%
2500 BUSINESS SERVICES							
521000 GROUP INSURANCE	375,000	375,000	.00	.00	.00	375,000.00	.0%
522500 MEDICARE	28,684	28,684	212.59	.00	.00	28,471.41	.7%
523100 TEACHERS' RETIREMENT SYSTEM	425,513	425,513	.00	.00	.00	425,513.00	.0%
526000 WORKERS' COMPENSATION	9,891	9,891	76.04	.00	.00	9,814.96	.8%
527000 HEALTH BENEFITS - RETIREES	152,000	152,000	116,588.44	14,526.75	.00	35,411.56	76.7%
528000 ACC SICK/SEVERANCE PAY	3,100	3,100	.00	.00	.00	3,100.00	.0%

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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	6,482.14	.00	.00	-6,482.14	100.0%
TOTAL BUSINESS SERVICES	994,188	994,188	131,538.66	14,526.75	.00	862,649.34	13.2%
2510 FISCAL SERVICES							
532000 PURCHASED EDUCATIONAL SVCS	4,500	4,500	2,440.00	.00	.00	2,060.00	54.2%
553006 POSTAGE	58,000	58,000	38,940.57	9.75	.00	19,059.43	67.1%
558200 TRAVEL	1,000	1,000	283.26	125.60	.00	716.74	28.3%
TOTAL FISCAL SERVICES	63,500	63,500	41,663.83	135.35	.00	21,836.17	65.6%
2511 SUPERVISING FISCAL SERVICES							
511100 OFFICIALS/ADMIN/MANAGERS	136,420	136,420	160,950.02	20,668.18	.00	-24,530.02	118.0%
521000 GROUP INSURANCE	0	0	19,010.45	2,479.88	.00	-19,010.45	100.0%
522500 MEDICARE	0	0	2,240.31	286.23	.00	-2,240.31	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	34,620.25	4,445.72	.00	-34,620.25	100.0%
526000 WORKERS' COMPENSATION	0	0	828.95	103.34	.00	-828.95	100.0%
TOTAL SUPERVISING FISCAL SERVICES	136,420	136,420	217,649.98	27,983.35	.00	-81,229.98	159.5%
2514 PAYROLL SERVICES							
511400 CLERICAL/SECRETARIAL	157,902	157,902	104,686.99	12,577.35	.00	53,215.01	66.3%
511800 DEGREED PROFESSIONALS	348,424	348,424	232,282.72	29,035.34	.00	116,141.28	66.7%
521000 GROUP INSURANCE	0	0	62,756.38	7,843.98	.00	-62,756.38	100.0%
522500 MEDICARE	0	0	3,577.21	441.16	.00	-3,577.21	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	72,607.20	9,075.90	.00	-72,607.20	100.0%
526000 WORKERS' COMPENSATION	0	0	1,735.41	208.06	.00	-1,735.41	100.0%
TOTAL PAYROLL SERVICES	506,326	506,326	477,645.91	59,181.79	.00	28,680.09	94.3%
2515 FINANCIAL ACCOUNTING SERVICES							

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511400 CLERICAL/SECRETARIAL	273,630	273,630	163,553.31	18,541.76	.00	110,076.69	59.8%
511800 DEGREED PROFESSIONALS	269,133	269,133	123,953.47	20,462.18	.00	145,179.53	46.1%
521000 GROUP INSURANCE	0	0	58,786.65	7,371.28	.00	-58,786.65	100.0%
522500 MEDICARE	0	0	3,929.30	538.16	.00	-3,929.30	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	55,378.45	7,579.58	.00	-55,378.45	100.0%
526000 WORKERS' COMPENSATION	0	0	1,482.36	195.02	.00	-1,482.36	100.0%
TOTAL FINANCIAL ACCOUNTING SERVIC	542,763	542,763	407,083.54	54,687.98	.00	135,679.46	75.0%
2516 INTERNAL AUDITOR							
511800 DEGREED PROFESSIONALS	170,894	170,894	113,929.44	14,241.18	.00	56,964.56	66.7%
521000 GROUP INSURANCE	0	0	26,075.34	3,428.68	.00	-26,075.34	100.0%
522500 MEDICARE	0	0	1,567.82	196.47	.00	-1,567.82	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	24,506.24	3,063.28	.00	-24,506.24	100.0%
526000 WORKERS' COMPENSATION	0	0	586.69	71.20	.00	-586.69	100.0%
532000 PURCHASED EDUCATIONAL SVCS	500	500	100.00	.00	.00	400.00	20.0%
558200 TRAVEL	1,000	1,000	154.30	.00	.00	845.70	15.4%
TOTAL INTERNAL AUDITOR	172,394	172,394	166,919.83	21,000.81	.00	5,474.17	96.8%
2520 PURCHASING SERVICES							
511100 OFFICIALS/ADMIN/MANAGERS	101,478	101,478	62,741.95	8,456.50	.00	38,736.05	61.8%
511400 CLERICAL/SECRETARIAL	114,052	114,052	76,352.09	9,379.34	.00	37,699.91	66.9%
521000 GROUP INSURANCE	0	0	19,897.28	2,489.34	.00	-19,897.28	100.0%
522500 MEDICARE	0	0	1,927.57	247.46	.00	-1,927.57	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	29,919.20	3,836.50	.00	-29,919.20	100.0%
526000 WORKERS' COMPENSATION	0	0	706.74	89.18	.00	-706.74	100.0%
TOTAL PURCHASING SERVICES	215,530	215,530	191,544.83	24,498.32	.00	23,985.17	88.9%
2540 PRINTING, PUBLISHING, & DUPL							
511100 OFFICIALS/ADMIN/MANAGERS	98,267	98,267	65,511.36	8,188.92	.00	32,755.64	66.7%
511600 SERVICE WORKERS	308,010	308,010	191,531.50	22,621.82	.00	116,478.50	62.2%
511700 SKILLED CRAFTS	0	0	11,511.29	3,081.08	.00	-11,511.29	100.0%
521000 GROUP INSURANCE	0	0	62,807.09	7,997.06	.00	-62,807.09	100.0%

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522500 MEDICARE	0	0	3,693.07	466.77	.00	-3,693.07	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	57,766.06	7,290.14	.00	-57,766.06	100.0%
526000 WORKERS' COMPENSATION	0	0	4,907.06	585.60	.00	-4,907.06	100.0%
543000 REPAIR & MAINT	25,000	25,000	20,668.14	1,847.82	5,543.50	-1,211.64	104.8%
544200 RENTAL OF EQUIP & VEHICLES	131,000	131,000	64,169.52	196.26	65,913.60	916.88	99.3%
561000 MATERIAL AND SUPPLIES	170,000	155,000	-185,196.66	-7,510.19	9,666.27	330,530.39	-113.2%
573000 EQUIPMENT	21,000	36,000	34,409.73	.00	.00	1,590.27	95.6%
TOTAL PRINTING, PUBLISHING, & DUP	753,277	753,277	331,778.16	44,765.28	81,123.37	340,375.47	54.8%

2600 OPERATIONS AND MAINT OF PLANT

521000 GROUP INSURANCE	3,700,000	3,700,000	40.09	17.31	.00	3,699,959.91	.0%
522500 MEDICARE	222,116	222,116	318.75	3.30	.00	221,797.25	.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	892.56	11.62	.00	780,341.44	.1%
527000 HEALTH BENEFITS - RETIREES	1,290,000	1,290,000	994,521.47	123,286.21	.00	295,478.53	77.1%
528000 ACC SICK/SEVERANCE PAY	62,000	62,000	.00	.00	.00	62,000.00	.0%
528001 ACC SICK LEAVE SEVERANCE PAY	0	0	14,460.94	.00	.00	-14,460.94	100.0%
528002 ACC VACATION LEAVE SEV PAY	0	0	7,520.15	227.77	.00	-7,520.15	100.0%
534000 PURCHASED TECH SVC	0	0	515.00	190.00	.00	-515.00	100.0%
TOTAL OPERATIONS AND MAINT OF PLA	10,096,483	10,096,483	1,018,268.96	123,736.21	.00	9,078,214.04	10.1%

2610 SPVSN OF OPER & MAINTENANCE

511100 OFFICIALS/ADMIN/MANAGERS	417,268	417,268	274,958.47	33,903.64	.00	142,309.53	65.9%
511400 CLERICAL/SECRETARIAL	91,044	91,044	88,186.24	11,023.28	.00	2,857.76	96.9%
521000 GROUP INSURANCE	0	0	70,498.10	8,811.80	.00	-70,498.10	100.0%
522500 MEDICARE	0	0	5,044.02	623.53	.00	-5,044.02	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	28,259.21	3,532.40	.00	-28,259.21	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	42,623.02	5,375.80	.00	-42,623.02	100.0%
526000 WORKERS' COMPENSATION	0	0	4,125.08	521.97	.00	-4,125.08	100.0%
TOTAL SPVSN OF OPER & MAINTENANCE	508,312	508,312	513,694.14	63,792.42	.00	-5,382.14	101.1%

2620 OPERATING BUILDINGS SERVICES

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511600 SERVICE WORKERS	0	0	-33.51	.00	.00	33.51	100.0%
511601 SERVICE WORKERS	10,870,000	10,870,000	7,300,026.25	912,081.20	.00	3,569,973.75	67.2%
511700 SKILLED CRAFTS	3,100,000	3,100,000	1,960,368.86	254,930.42	.00	1,139,631.14	63.2%
511701 SKILLED CRAFTS	720,000	720,000	476,025.81	56,823.95	.00	243,974.19	66.1%
512300 SUBSTITUTE - EMPLOYEE	58,000	58,000	46,536.77	6,563.87	.00	11,463.23	80.2%
521000 GROUP INSURANCE	0	0	2,509,910.41	314,722.47	.00	-2,509,910.41	100.0%
522500 MEDICARE	0	0	135,190.60	17,013.58	.00	-135,190.60	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	21,583.12	2,595.10	.00	-21,583.12	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	2,392,722.18	302,540.43	.00	-2,392,722.18	100.0%
523900 OTHER RETIREMENT	0	0	15,981.68	2,044.68	.00	-15,981.68	100.0%
526000 WORKERS' COMPENSATION	0	0	489,489.34	62,767.27	.00	-489,489.34	100.0%
542100 DISPOSAL SERVICES	530,000	530,000	208,993.54	500.31	14,311.76	306,694.70	42.1%
543000 REPAIR & MAINT	8,700,000	8,697,719	3,157,154.32	412,104.73	1,139,306.69	4,401,257.99	49.4%
543001 REPAIR & MAINT	78,000	78,000	45,304.95	3,520.00	11,931.80	20,763.25	73.4%
544100 RENTAL OF LAND & BUILDINGS	270,000	270,000	195,736.21	22,906.06	.00	74,263.79	72.5%
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	107,291.46	.00	65,102.00	39,606.54	81.3%
589000 MISCELLANEOUS EXPENSE	200	200	.00	.00	.00	200.00	.0%
TOTAL OPERATING BUILDINGS SERVICE	29,291,200	29,288,919	21,635,243.39	2,371,114.07	1,232,690.85	6,420,984.76	78.1%

2622 UTILITIES/TELEPHONE

522500 MEDICARE	0	0	352.90	45.82	.00	-352.90	100.0%
541100 WATER/SEWAGE	583,432	583,432	393,597.63	69,724.48	.00	189,834.37	67.5%
553000 TELEPHONE	0	0	40,188.99	4,969.70	16,161.08	-56,350.07	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	.00	.00	-500,481.63	-5.5%
TOTAL UTILITIES/TELEPHONE	583,432	109,144	460,369.64	74,740.00	25,161.08	-376,386.72	444.9%

2623 CUSTODIAN

542300 CUSTODIAL SERVICES	931,000	931,000	615,205.44	115,422.98	246,625.99	69,168.57	92.6%
573000 EQUIPMENT	67,000	67,000	.00	.00	.00	67,000.00	.0%
TOTAL CUSTODIAN	998,000	998,000	615,205.44	115,422.98	246,625.99	136,168.57	86.4%

2630 CARE & UPKEEP OF GROUNDS

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542400 LAWN CARE	152,000	302,000	94,744.87	2,917.18	92,747.18	114,507.95	62.1%
573000 EQUIPMENT	31,000	31,000	20,192.22	.00	.00	10,807.78	65.1%
TOTAL CARE & UPKEEP OF GROUNDS	183,000	333,000	114,937.09	2,917.18	92,747.18	125,315.73	62.4%
2640 CARE & UPKEEP OF EQUIPMENT							
543000 REPAIR & MAINT	700,000	693,796	326,625.43	92,940.95	166,903.12	200,266.96	71.1%
573000 EQUIPMENT	220,000	70,000	27,655.16	.00	.00	42,344.84	39.5%
TOTAL CARE & UPKEEP OF EQUIPMENT	920,000	763,796	354,280.59	92,940.95	166,903.12	242,611.80	68.2%
2650 VEHICLE OPERATION & MAINTENANCE							
543000 REPAIR & MAINT	390,000	390,000	150,951.55	21,246.98	43,160.82	195,887.63	49.8%
573000 EQUIPMENT	87,425	87,425	87,425.25	.00	.00	-.25	100.0%
TOTAL VEHICLE OPERATION & MAINTENANCE	477,425	477,425	238,376.80	21,246.98	43,160.82	195,887.38	59.0%
2661 SCHOOL SAFETY POS BEHAVIOR							
532000 PURCHASED EDUCATIONAL SVCS	160,000	160,000	84,782.00	4,782.00	.00	75,218.00	53.0%
TOTAL SCHOOL SAFETY POS BEHAVIOR	160,000	160,000	84,782.00	4,782.00	.00	75,218.00	53.0%
2662 SECURITY							
532000 PURCHASED EDUCATIONAL SVCS	220,000	220,000	99,516.15	2,389.43	.00	120,483.85	45.2%
TOTAL SECURITY	220,000	220,000	99,516.15	2,389.43	.00	120,483.85	45.2%
2700 STUDENT TRANSPORTATION SVCS							
521000 GROUP INSURANCE	5,240,000	5,240,000	5.93	.00	.00	5,239,994.07	.0%

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522500 MEDICARE	257,282	257,282	967.98	420.78	.00	256,314.02	.4%
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	333.98	139.35	.00	94,836.02	.4%
527000 HEALTH BENEFITS - RETIREES	1,500,000	1,500,000	1,153,368.85	143,356.05	.00	346,631.15	76.9%
528000 ACC SICK/SEVERANCE PAY	120,000	120,000	.00	.00	.00	120,000.00	.0%
528001 ACC SICK LEAVE SEVERANCE PAY	0	0	66,464.38	28,725.31	.00	-66,464.38	100.0%
528002 ACC VACATION LEAVE SEV PAY	0	0	294.51	294.51	.00	-294.51	100.0%
534000 PURCHASED TECH SVC	53,000	53,000	52,663.73	13,780.46	.00	336.27	99.4%
561000 MATERIAL AND SUPPLIES	20,000	20,000	15,027.12	-375.61	1,398.77	3,574.11	82.1%
581000 DUES & FEES	22,370	22,370	23,128.90	.00	.00	-758.90	103.4%
589000 MISCELLANEOUS EXPENSE	0	0	4,574.18	.00	.00	-4,574.18	100.0%
TOTAL STUDENT TRANSPORTATION SVCS	12,029,790	12,029,790	1,316,829.56	186,340.85	1,398.77	10,711,561.67	11.0%
2710 SUPERVISION OF TRANSPORTATION							
511100 OFFICIALS/ADMIN/MANAGERS	254,467	254,467	169,644.80	21,205.60	.00	84,822.20	66.7%
511400 CLERICAL/SECRETARIAL	284,553	284,553	216,494.19	24,409.44	.00	68,058.81	76.1%
511700 SKILLED CRAFTS	122,902	122,902	81,934.72	10,241.84	.00	40,967.28	66.7%
511900 OTHER SALARIES	282,688	282,688	186,687.36	22,208.35	.00	96,000.64	66.0%
521000 GROUP INSURANCE	0	0	137,714.09	16,200.37	.00	-137,714.09	100.0%
522500 MEDICARE	0	0	8,986.36	1,073.06	.00	-8,986.36	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	69,847.43	8,160.42	.00	-69,847.43	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	85,607.65	10,700.96	.00	-85,607.65	100.0%
526000 WORKERS' COMPENSATION	0	0	3,359.83	389.41	.00	-3,359.83	100.0%
558200 TRAVEL	2,500	2,500	1,886.74	520.22	.00	613.26	75.5%
TOTAL SUPERVISION OF TRANSPORTATI	947,110	947,110	962,163.17	115,109.67	.00	-15,053.17	101.6%
2721 VEHICLE OPERATION SERVICES REG							
511600 SERVICE WORKERS	8,800,000	8,800,000	5,646,129.16	816,544.15	.00	3,153,870.84	64.2%
511601 SERVICE WORKERS	138,000	138,000	88,967.89	.00	.00	49,032.11	64.5%
512300 SUBSTITUTE - EMPLOYEE	267,000	267,000	242,720.00	44,880.00	.00	24,280.00	90.9%
521000 GROUP INSURANCE	0	0	1,753,771.85	253,973.95	.00	-1,753,771.85	100.0%
522500 MEDICARE	0	0	130,009.17	18,592.51	.00	-130,009.17	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	129.06	66.68	.00	-129.06	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	1,448,708.40	204,356.51	.00	-1,448,708.40	100.0%
526000 WORKERS' COMPENSATION	0	0	29,239.09	4,138.41	.00	-29,239.09	100.0%

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543000 REPAIR & MAINT	720,000	720,000	403,250.47	64,015.18	.00	316,749.53	56.0%
543001 REPAIR & MAINT	70,000	90,000	79,775.40	12,026.23	.00	10,224.60	88.6%
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	3,396,772.40	482,640.77	.00	1,731,227.60	66.2%
558301 ESYP SUMMER SCH VEH OP	58,000	58,000	16,003.00	.00	.00	41,997.00	27.6%
562600 GASOLINE	641,963	641,963	354,723.02	49,802.84	.00	287,239.98	55.3%
562601 GASOLINE	1,381,600	1,381,600	649,398.71	88,226.64	.00	732,201.29	47.0%
TOTAL VEHICLE OPERATION SERVICES	18,068,663	18,088,663	14,239,597.62	2,039,263.87	.00	3,849,065.38	78.7%

2731 VEHICLE OPERATION SERVICE SPED

511600 SERVICE WORKERS	3,700,000	3,700,000	1,708,635.59	236,271.04	.00	1,991,364.41	46.2%
512300 SUBSTITUTE - EMPLOYEE	200,000	200,000	93,200.00	18,640.00	.00	106,800.00	46.6%
521000 GROUP INSURANCE	0	0	588,269.17	83,160.01	.00	-588,269.17	100.0%
522500 MEDICARE	0	0	37,839.84	5,439.35	.00	-37,839.84	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	4,124.01	578.54	.00	-4,124.01	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	394,506.25	54,715.04	.00	-394,506.25	100.0%
526000 WORKERS' COMPENSATION	0	0	8,652.51	1,223.93	.00	-8,652.51	100.0%
543000 REPAIR & MAINT	195,000	195,000	96,433.10	15,414.41	.00	98,566.90	49.5%
543001 REPAIR & MAINT	30,000	30,000	20,469.92	2,093.96	.00	9,530.08	68.2%
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	945,217.20	139,844.28	.00	1,018,782.80	48.1%
562600 GASOLINE	199,000	199,000	117,330.27	17,304.60	.00	81,669.73	59.0%
562601 GASOLINE	355,000	355,000	165,580.97	24,252.09	.00	189,419.03	46.6%
TOTAL VEHICLE OPERATION SERVICE S	6,948,500	6,948,500	4,180,258.83	598,937.25	.00	2,768,241.17	60.2%

2732 SWE MONITORING

511500 AIDES	3,500,000	3,500,000	2,251,293.58	312,705.23	.00	1,248,706.42	64.3%
512300 SUBSTITUTE - EMPLOYEE	74,000	74,000	54,321.68	7,370.00	.00	19,678.32	73.4%
521000 GROUP INSURANCE	0	0	775,762.86	112,940.39	.00	-775,762.86	100.0%
522500 MEDICARE	0	0	30,670.28	4,239.26	.00	-30,670.28	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	7,039.22	1,057.56	.00	-7,039.22	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	561,113.15	77,778.36	.00	-561,113.15	100.0%
526000 WORKERS' COMPENSATION	0	0	11,457.53	1,536.25	.00	-11,457.53	100.0%
TOTAL SWE MONITORING	3,574,000	3,574,000	3,691,658.30	517,627.05	.00	-117,658.30	103.3%

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ACCOUNTS FOR: GFF GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2800 CENTRAL SERVICES							
521000 GROUP INSURANCE	800,000	800,000	.00	.00	.00	800,000.00	.0%
522500 MEDICARE	59,856	59,856	359.82	13.22	.00	59,496.18	.6%
523100 TEACHERS' RETIREMENT SYSTEM	887,932	887,932	.00	.00	.00	887,932.00	.0%
526000 WORKERS' COMPENSATION	20,671	20,671	124.06	4.56	.00	20,546.94	.6%
527000 HEALTH BENEFITS - RETIREES	195,000	195,000	150,504.55	18,636.29	.00	44,495.45	77.2%
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%
528002 ACC VACATION LEAVE SEV PAY	0	0	6,274.56	911.57	.00	-6,274.56	100.0%
TOTAL CENTRAL SERVICES	1,967,459	1,967,459	175,803.46	19,565.64	.00	1,791,655.54	8.9%
2820 COMMUNICATIONS							
511100 OFFICIALS/ADMIN/MANAGERS	124,545	124,545	84,730.08	10,591.26	.00	39,814.92	68.0%
511800 DEGREED PROFESSIONALS	214,250	214,250	149,233.38	18,941.68	.00	65,016.62	69.7%
521000 GROUP INSURANCE	0	0	48,185.68	5,464.68	.00	-48,185.68	100.0%
522500 MEDICARE	0	0	3,303.57	423.34	.00	-3,303.57	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	50,325.71	6,352.56	.00	-50,325.71	100.0%
526000 WORKERS' COMPENSATION	0	0	1,203.71	147.68	.00	-1,203.71	100.0%
558200 TRAVEL	7,900	7,900	3,192.50	79.40	.00	4,707.50	40.4%
558300 OPERATIONAL ALLOWANCE	0	6,000	3,000.00	500.00	.00	3,000.00	50.0%
561000 MATERIAL AND SUPPLIES	58,000	58,000	28,999.68	565.78	236.80	28,763.52	50.4%
TOTAL COMMUNICATIONS	404,695	410,695	372,174.31	43,066.38	236.80	38,283.89	90.7%
2830 HUMAN RESOURCE SERVICES							
511400 CLERICAL/SECRETARIAL	503,615	503,615	260,613.11	30,795.12	.00	243,001.89	51.7%
521000 GROUP INSURANCE	0	0	80,105.54	9,825.42	.00	-80,105.54	100.0%
522500 MEDICARE	0	0	3,515.09	416.01	.00	-3,515.09	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	56,271.16	6,653.58	.00	-56,271.16	100.0%
526000 WORKERS' COMPENSATION	0	0	1,345.73	154.03	.00	-1,345.73	100.0%
533000 OTHER PURCH PROF SVCS	65,000	65,000	25,956.90	.00	.00	39,043.10	39.9%
533900 OTHER PROFESSIONAL SERVICES	166,000	216,000	180,270.09	5,636.00	.00	35,729.91	83.5%
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%

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558200 TRAVEL	3,600	3,600	1,730.67	555.69	.00	1,869.33	48.1%
561000 MATERIAL AND SUPPLIES	35,000	45,000	36,369.00	2,065.69	4,858.53	3,772.47	91.6%
561001 MATERIALS AND SUPPLIES	18,000	0	.00	.00	.00	.00	.0%
TOTAL HUMAN RESOURCE SERVICES	871,315	853,315	666,886.76	56,101.54	4,858.53	181,569.71	78.7%
2831 HUMAN RESOURCE SUPERVISION							
511100 OFFICIALS/ADMIN/MANAGERS	345,127	345,127	239,256.61	28,760.62	.00	105,870.39	69.3%
511101 OFFICIALS/ADMIN/MANAGERS	138,669	138,669	92,446.08	11,555.76	.00	46,222.92	66.7%
521000 GROUP INSURANCE	0	0	49,620.40	5,786.96	.00	-49,620.40	100.0%
522500 MEDICARE	0	0	4,516.79	549.94	.00	-4,516.79	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	71,349.15	8,672.04	.00	-71,349.15	100.0%
526000 WORKERS' COMPENSATION	0	0	1,718.60	201.58	.00	-1,718.60	100.0%
TOTAL HUMAN RESOURCE SUPERVISION	483,796	483,796	458,907.63	55,526.90	.00	24,888.37	94.9%
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	652.50	507.50	.00	4,347.50	13.1%
543000 REPAIR & MAINT	2,920,000	2,920,000	1,197,428.50	12,161.00	89,480.60	1,633,090.90	44.1%
558200 TRAVEL	6,000	6,000	621.11	45.36	.00	5,378.89	10.4%
561000 MATERIAL AND SUPPLIES	357,000	357,000	-123,508.36	65,434.66	108,148.74	372,359.62	-4.3%
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	1,098,604.06	78,148.52	197,629.34	2,101,766.60	38.1%
2841 TECHNOLOGY SERV SUPER/ADMIN							

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511100 OFFICIALS/ADMIN/MANAGERS	140,492	140,492	93,661.28	11,707.66	.00	46,830.72	66.7%
521000 GROUP INSURANCE	0	0	7,195.94	899.40	.00	-7,195.94	100.0%
522500 MEDICARE	0	0	1,322.17	165.27	.00	-1,322.17	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	20,146.56	2,518.32	.00	-20,146.56	100.0%
526000 WORKERS' COMPENSATION	0	0	482.37	58.54	.00	-482.37	100.0%
TOTAL TECHNOLOGY SERV SUPER/ADMIN	140,492	140,492	122,808.32	15,349.19	.00	17,683.68	87.4%
2842 SYSTEMS ANALYSIS PLANNING							
511800 DEGREED PROFESSIONALS	755,000	755,000	438,856.09	59,217.08	.00	316,143.91	58.1%
521000 GROUP INSURANCE	0	0	57,257.04	7,807.72	.00	-57,257.04	100.0%
522500 MEDICARE	0	0	6,045.38	811.48	.00	-6,045.38	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	94,411.60	12,737.62	.00	-94,411.60	100.0%
526000 WORKERS' COMPENSATION	0	0	2,251.93	296.08	.00	-2,251.93	100.0%
TOTAL SYSTEMS ANALYSIS PLANNING	755,000	755,000	598,822.04	80,869.98	.00	156,177.96	79.3%
2844 SYSTEMS OPERATIONS							
511900 OTHER SALARIES	346,395	346,395	171,897.26	23,079.37	.00	174,497.74	49.6%
521000 GROUP INSURANCE	0	0	42,871.94	6,093.12	.00	-42,871.94	100.0%
522500 MEDICARE	0	0	2,323.69	310.65	.00	-2,323.69	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	38,632.50	5,194.26	.00	-38,632.50	100.0%
526000 WORKERS' COMPENSATION	0	0	881.51	115.39	.00	-881.51	100.0%
TOTAL SYSTEMS OPERATIONS	346,395	346,395	256,606.90	34,792.79	.00	89,788.10	74.1%
2845 NETWORK SUPPORT							
553000 TELEPHONE	632,000	632,000	278,486.43	44,860.04	16,031.71	337,481.86	46.6%
TOTAL NETWORK SUPPORT	632,000	632,000	278,486.43	44,860.04	16,031.71	337,481.86	46.6%
2849 OTHER TECHNOLOGY SERVICES							

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511400 CLERICAL/SECRETARIAL	66,876	66,876	44,443.67	5,573.00	.00	22,432.33	66.5%
511800 DEGREED PROFESSIONALS	999,917	999,917	652,614.41	82,773.66	.00	347,302.59	65.3%
511801 DEGREED PROFESSIONALS	548,578	548,578	304,001.71	44,813.82	.00	244,576.29	55.4%
521000 GROUP INSURANCE	0	0	214,054.01	29,946.04	.00	-214,054.01	100.0%
522500 MEDICARE	0	0	13,799.70	1,829.48	.00	-13,799.70	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	216,940.95	28,752.50	.00	-216,940.95	100.0%
526000 WORKERS' COMPENSATION	0	0	5,111.59	665.82	.00	-5,111.59	100.0%
558200 TRAVEL	65,000	65,000	30,994.45	4,896.03	.00	34,005.55	47.7%
TOTAL OTHER TECHNOLOGY SERVICES	1,680,371	1,680,371	1,481,960.49	199,250.35	.00	198,410.51	88.2%
3300 COMMUNITY SERVICES OPERATIONS							
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	167,176.80	20,897.10	.00	83,588.20	66.7%
511400 CLERICAL/SECRETARIAL	72,068	72,068	48,045.44	6,005.68	.00	24,022.56	66.7%
521000 GROUP INSURANCE	40,000	40,000	26,331.08	3,291.06	.00	13,668.92	65.8%
522500 MEDICARE	4,681	4,681	3,033.23	378.82	.00	1,647.77	64.8%
523100 TEACHERS' RETIREMENT SYSTEM	69,441	69,441	46,294.25	5,786.78	.00	23,146.75	66.7%
526000 WORKERS' COMPENSATION	1,614	1,614	1,108.34	134.52	.00	505.66	68.7%
527000 HEALTH BENEFITS - RETIREES	217,000	217,000	167,853.03	20,738.84	.00	49,146.97	77.4%
558200 TRAVEL	8,000	8,000	3,916.82	442.20	.00	4,083.18	49.0%
558300 OPERATIONAL ALLOWANCE	7,200	7,200	4,800.00	600.00	.00	2,400.00	66.7%
TOTAL BLDG ACQUISITN & CONSTRUCTI	670,769	670,769	468,558.99	58,275.00	.00	202,210.01	69.9%

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5100 DEBT SERVICE							
534000 PURCHASED TECH SVC	0	1,000	1,000.00	.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	.00	.00	-6.67	100.0%
TOTAL DEBT SERVICE	562,612	563,612	563,618.45	.00	.00	-6.45	100.0%
5200 FUND TRANSFERS							
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	3,474,288.00	2,474,288.00	.00	.00	100.0%
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	5,950,000.00	1,950,000.00	.00	.00	100.0%
593230 OP TRANSFER LSF	160,000	1,343,142	1,343,441.11	.00	.00	-299.11	100.0%
593233 OP TRANSFER OUT - CDF	1,183,070	1,183,070	1,183,070.00	295,768.00	.00	.00	100.0%
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	15,390,540	15,390,839.11	4,720,056.00	.00	-299.11	100.0%
TOTAL GENERAL FUND	85,700	1,569,457	-49,117,788.02	-9,017,827.07	3,256,353.62	47,430,890.95	-2922.1%
TOTAL REVENUES	-503,340,827	-503,340,827	-351,949,527.55	-55,889,763.60	.00	-151,391,299.45	
TOTAL EXPENSES	503,426,527	504,910,284	302,831,739.53	46,871,936.53	3,256,353.62	198,822,190.40	

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ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
HLI HEALTH LIFE INSURANCE	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
0000 REVENUES								
415000 INTEREST INCOME	0	0	-191,520.92	-26,843.89	.00	191,520.92	100.0%	
419995 SPOUSAL SURCHARGE HEALTH INS	0	0	-300.00	.00	.00	300.00	100.0%	
419996 HEALTH INSURANCE EMPLOYER	0	0	-59,887,364.63	-7,593,812.74	.00	59,887,364.63	100.0%	
419997 HEALTH INSURANCE EMPLOYEE	0	0	-12,144,565.19	-1,527,347.68	.00	12,144,565.19	100.0%	
TOTAL REVENUES	0	0	-72,223,750.74	-9,148,004.31	.00	72,223,750.74	100.0%	
3230 HEALTH INSURANCE FUND								
527000 HEALTH BENEFITS - RETIREES	15,000,000	15,000,000	5,238,940.65	665,994.00	.00	9,761,059.35	34.9%	
533900 OTHER PROFESSIONAL SERVICES	5,000,000	5,000,000	2,749,063.83	338,791.96	.00	2,250,936.17	55.0%	
582000 CLAIMS	80,000,000	80,000,000	44,779,358.16	4,984,657.63	.00	35,220,641.84	56.0%	
582001 PRESCRIPTION CLAIMS	25,000,000	25,000,000	15,527,830.98	2,346,270.77	.00	9,472,169.02	62.1%	
TOTAL HEALTH INSURANCE FUND	125,000,000	125,000,000	68,295,193.62	8,335,714.36	.00	56,704,806.38	54.6%	
TOTAL HEALTH LIFE INSURANCE	125,000,000	125,000,000	-3,928,557.12	-812,289.95	.00	128,928,557.12	-3.1%	
TOTAL REVENUES	0	0	-72,223,750.74	-9,148,004.31	.00	72,223,750.74		
TOTAL EXPENSES	125,000,000	125,000,000	68,295,193.62	8,335,714.36	.00	56,704,806.38		

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ACCOUNTS FOR: LSF LIMITED TAX REV BONDS SINKING	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES							
415000 INTEREST INCOME	-2,000	-2,000	-4,175.28	-2,961.54	.00	2,175.28	208.8%
452201 TRANSFER FROM GEN FUND	-160,000	-160,000	-1,343,441.11	.00	.00	1,183,441.11	839.7%
TOTAL REVENUES	-162,000	-162,000	-1,347,616.39	-2,961.54	.00	1,185,616.39	831.9%
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	173,809.61	.00	.00	.39	100.0%
TOTAL DEBT SERVICE	339,810	339,810	339,809.61	.00	.00	.39	100.0%
TOTAL LIMITED TAX REV BONDS SINKI	177,810	177,810	-1,007,806.78	-2,961.54	.00	1,185,616.78	-566.8%
TOTAL REVENUES	-162,000	-162,000	-1,347,616.39	-2,961.54	.00	1,185,616.39	
TOTAL EXPENSES	339,810	339,810	339,809.61	.00	.00	.39	

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ACCOUNTS FOR: PWF	PARISHWIDE CONSTRUCTION	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES								
415000	INTEREST INCOME	-1,000,000	-1,000,000	-302,256.82	-22,813.53	.00	-697,743.18	30.2%
415320	UNREALIZED GAIN(LOSS) INVESTM	-150,000	-150,000	-156,383.37	-11,191.13	.00	6,383.37	104.3%
419990	MISC REVENUE (LOCAL)	-300	-300	-35,355.00	-150.00	.00	35,055.00	*****%
452201	TRANSFER FROM GEN FUND	-3,000,000	-3,474,288	-3,474,288.00	-2,474,288.00	.00	.00	100.0%
	TOTAL REVENUES	-4,150,300	-4,624,588	-3,968,283.19	-2,508,442.66	.00	-656,304.81	85.8%
2640 CARE & UPKEEP OF EQUIPMENT								
543000	REPAIR & MAINT	50,000	50,000	.00	-46,741.20	.00	50,000.00	.0%
	TOTAL CARE & UPKEEP OF EQUIPMENT	50,000	50,000	.00	-46,741.20	.00	50,000.00	.0%
4100 LAND ACQUISITION								
571000	LAND	0	0	.00	-50.00	.00	.00	.0%
	TOTAL LAND ACQUISITION	0	0	.00	-50.00	.00	.00	.0%
4300 ARCHITECTURE & ENGINEERING								
533400	ARCHITECT/ENGINEERING SVCS	2,500,000	2,500,000	519,032.64	62,982.30	.00	1,980,967.36	20.8%
	TOTAL ARCHITECTURE & ENGINEERING	2,500,000	2,500,000	519,032.64	62,982.30	.00	1,980,967.36	20.8%
4500 BLDG ACQUISITN & CONSTRUCTION								
573000	EQUIPMENT	300,000	300,000	.00	.00	.00	300,000.00	.0%
	TOTAL BLDG ACQUISITN & CONSTRUCTI	300,000	300,000	.00	.00	.00	300,000.00	.0%
4600 BUILDING IMPROVEMENTS SERVICES								

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ACCOUNTS FOR: PWF PARISHWIDE CONSTRUCTION	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
545000 CONSTRUCTION SERVICES	15,000,000	15,465,162	9,397,559.69	423,958.76	259,182.44	5,808,420.22	62.4%
TOTAL BUILDING IMPROVEMENTS SERVI	15,000,000	15,465,162	9,397,559.69	423,958.76	259,182.44	5,808,420.22	62.4%
TOTAL PARISHWIDE CONSTRUCTION	13,699,700	13,690,574	5,948,309.14	-2,068,292.80	259,182.44	7,483,082.77	45.3%
TOTAL REVENUES	-4,150,300	-4,624,588	-3,968,283.19	-2,508,442.66	.00	-656,304.81	
TOTAL EXPENSES	17,850,000	18,315,162	9,916,592.33	440,149.86	259,182.44	8,139,387.58	

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ACCOUNTS FOR: RMF RISK MANAGEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES							
415000 INTEREST INCOME	0	0	-22,067.83	-898.23	.00	22,067.83	100.0%
453202 RISK MANAGEMENT INS PREMIUMS	0	0	-2,697,914.78	-15,629.84	.00	2,697,914.78	100.0%
TOTAL REVENUES	0	0	-2,719,982.61	-16,528.07	.00	2,719,982.61	100.0%
3200 RM/WC SALARIES							
511100 OFFICIALS/ADMIN/MANAGERS	0	0	75,876.64	9,484.58	.00	-75,876.64	100.0%
511400 CLERICAL/SECRETARIAL	0	0	14,633.44	1,829.18	.00	-14,633.44	100.0%
521000 GROUP INSURANCE	0	0	15,673.32	1,959.14	.00	-15,673.32	100.0%
522500 MEDICARE	0	0	1,247.69	156.68	.00	-1,247.69	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	19,468.80	2,433.60	.00	-19,468.80	100.0%
526000 WORKERS' COMPENSATION	0	0	466.21	56.58	.00	-466.21	100.0%
TOTAL RM/WC SALARIES	0	0	127,366.10	15,919.76	.00	-127,366.10	100.0%
3220 RISK MANAGEMENT							
533200 LEGAL SERVICES	0	700,000	321,724.45	62,757.05	.00	378,275.55	46.0%
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	443,609.25	73,983.48	80,989.96	19,457,640.51	2.6%
TOTAL RISK MANAGEMENT	20,000,000	30,385,240	3,987,977.41	136,740.53	80,989.96	26,316,272.35	13.4%
TOTAL RISK MANAGEMENT	20,000,000	30,385,240	1,395,360.90	136,132.22	80,989.96	28,908,888.86	4.9%
TOTAL REVENUES	0	0	-2,719,982.61	-16,528.07	.00	2,719,982.61	
TOTAL EXPENSES	20,000,000	30,385,240	4,115,343.51	152,660.29	80,989.96	26,188,906.25	

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ACCOUNTS FOR: SCA	SUPPLEMENTAL COURSE ALLOCATION	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES								
415000	INTEREST INCOME	-5,000	-5,000	-17,391.24	-1,415.30	.00	12,391.24	347.8%
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	-1,170,431.24	-1,415.30	.00	12,391.24	101.1%
1300 CAREER AND TECHNICAL ED								
556400	TUIT TO INTER ED AGEN IN STAT	1,153,000	1,153,000	602,023.35	.00	.00	550,976.65	52.2%
	TOTAL CAREER AND TECHNICAL ED	1,153,000	1,153,000	602,023.35	.00	.00	550,976.65	52.2%
	TOTAL SUPPLEMENTAL COURSE ALLOCAT	-5,040	-5,040	-568,407.89	-1,415.30	.00	563,367.89	*****%
	TOTAL REVENUES	-1,158,040	-1,158,040	-1,170,431.24	-1,415.30	.00	12,391.24	
	TOTAL EXPENSES	1,153,000	1,153,000	602,023.35	.00	.00	550,976.65	

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ACCOUNTS FOR: SCF SWE CAMERA FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES							
415000 INTEREST INCOME	-5,000	-5,000	-12,724.38	-1,205.86	.00	7,724.38	254.5%
TOTAL REVENUES	-5,000	-5,000	-12,724.38	-1,205.86	.00	7,724.38	254.5%
1210 STUDENTS W/ EXCEPTIONALITIES							
561000 MATERIAL AND SUPPLIES	400,000	400,000	72,378.60	.00	1,640.00	325,981.40	18.5%
TOTAL STUDENTS W/ EXCEPTIONALITIE	400,000	400,000	72,378.60	.00	1,640.00	325,981.40	18.5%
TOTAL SWE CAMERA FUND	395,000	395,000	59,654.22	-1,205.86	1,640.00	333,705.78	15.5%
TOTAL REVENUES	-5,000	-5,000	-12,724.38	-1,205.86	.00	7,724.38	
TOTAL EXPENSES	400,000	400,000	72,378.60	.00	1,640.00	325,981.40	

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ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
SFA SCHOOL ACTIVITY FUNDS	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
0000 REVENUES							
452239 TRANSFER IN - 900	0	0	-36,097.34	-36,097.34	.00	36,097.34	100.0%
493000 SFA CHANGE FUND	0	0	-71,446.00	-7,650.00	.00	71,446.00	100.0%
493001 SFA NSF RECOVERY	0	0	-230.00	.00	.00	230.00	100.0%
493006 SFA ADMISSIONS	0	0	-1,458,374.35	-157,352.59	.00	1,458,374.35	100.0%
493007 SFA AWARDS	0	0	-17,737.38	-10,492.38	.00	17,737.38	100.0%
493010 SFA SUPPLEMENTAL TRANSFER IN	0	0	-217,790.35	-66,485.86	.00	217,790.35	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	-24,151.27	-1,462.50	.00	24,151.27	100.0%
493027 SFA RECOVERED BANK CHARGES	0	0	-10,535.54	.00	.00	10,535.54	100.0%
493029 SFA CAMPS & CLINICS	0	0	-21,419.50	-7,240.00	.00	21,419.50	100.0%
493040 SFA COMMISSIONS	0	0	-49,531.32	-1,855.65	.00	49,531.32	100.0%
493070 SFA CONCESSIONS INCOME	0	0	-100,030.23	-12,157.56	.00	100,030.23	100.0%
493072 SFA DAMAGE INSURANCE	0	0	-49,291.21	-275.00	.00	49,291.21	100.0%
493073 SFA DAMAGE REVENUE	0	0	-87,852.43	-9,952.56	.00	87,852.43	100.0%
493080 SFA DONATIONS	0	0	-965.81	.00	.00	965.81	100.0%
493081 SFA GRANTS	0	0	-430,705.50	-75,680.38	.00	430,705.50	100.0%
493090 SFA DUES & FEES	0	0	-1,649,403.74	-216,556.78	.00	1,649,403.74	100.0%
493101 SFA FIELD TRIPS	0	0	-1,027,354.31	-115,650.53	.00	1,027,354.31	100.0%
493110 SFA FINES	0	0	-34.00	.00	.00	34.00	100.0%
493121 SFA FUNDRAISING REVENUE	0	0	-699,447.48	-163,154.04	.00	699,447.48	100.0%
493130 SFA INTEREST INCOME	0	0	-216,210.34	-22,247.72	.00	216,210.34	100.0%
493141 SFA LOST/ DAMAGED TEXTBOOKS	0	0	-67.36	.00	.00	67.36	100.0%
493155 SFA SUPPLIMENTAL EXPENSE	0	0	-25,630.42	-138.00	.00	25,630.42	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	.00	.00	464.90	100.0%
493174 SFA KIT TRANSFER IN	0	0	-1,520.62	-149.69	.00	1,520.62	100.0%
493226 SFA TAX REVENUE	0	0	-62.12	-7.90	.00	62.12	100.0%
493235 SFA TESTING FEES	0	0	-39.00	.00	.00	39.00	100.0%
493270 SFA OPERATIONAL TRANSFER IN	0	0	-149,576.42	-51,692.36	.00	149,576.42	100.0%
493284 SFA CONTRACTED SERVICES	0	0	-113.97	.00	.00	113.97	100.0%
493285 SFA REFUNDS	0	0	-56,465.86	-30,394.22	.00	56,465.86	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	-79,971.71	-5,670.74	.00	79,971.71	100.0%
493411 SFA TITILE 1 TRANSFER IN	0	0	-15.00	.00	.00	15.00	100.0%
493440 SFA UNIFORMS	0	0	-152,088.63	-11,783.86	.00	152,088.63	100.0%
493460 SFA WORKSHOPS	0	0	-1,320.00	.00	.00	1,320.00	100.0%
493470 SFA YEARBOOK	0	0	-77,957.00	-7,279.25	.00	77,957.00	100.0%
493500 SFA ART TRANSFER IN	0	0	-5,200.44	.00	.00	5,200.44	100.0%

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499999	SFA - REVENUES	-10,500,000	-10,500,000	.00	.00	.00	-10,500,000.00	.0%
594000	SFA CHANGE FUND EXPENSE	0	0	70,913.24	7,600.00	.00	-70,913.24	100.0%
594006	SFA ADMISSIONS	0	0	145,082.40	29,499.50	.00	-145,082.40	100.0%
594007	SFA AWARDS	0	0	32,068.88	7,830.77	.00	-32,068.88	100.0%
594010	SFA SUPPLEMENTAL TRSFR OUT	0	0	442,423.00	67,615.47	.00	-442,423.00	100.0%
594011	SFA ATHLETIC TRANSFER OUT	0	0	152,339.83	31,950.98	.00	-152,339.83	100.0%
594012	SFA BAND TRANSFER OUT	0	0	36,901.92	11,385.28	.00	-36,901.92	100.0%
594027	SFA BANK CHARGES	0	0	14,073.41	735.12	.00	-14,073.41	100.0%
594028	SFA BUS DRIVER SALARY	0	0	-215.00	.00	.00	215.00	100.0%
594029	SFA CAMPS & CLINICS	0	0	38,573.27	855.00	.00	-38,573.27	100.0%
594070	SFA CONCESSIONS EXPENSE	0	0	45,109.39	7,966.36	.00	-45,109.39	100.0%
594072	SFA DAMAGE INSURANCE	0	0	27,781.48	25.00	.00	-27,781.48	100.0%
594073	SFA DAMAGE CHROMEBOOK REPAIRS	0	0	53,962.15	4,580.16	.00	-53,962.15	100.0%
594080	SFA DONATIONS	0	0	5,606.86	4,481.86	.00	-5,606.86	100.0%
594090	SFA DUES & FEES	0	0	1,164,859.53	219,579.20	.00	-1,164,859.53	100.0%
594098	SFA EMPLOYEE TIME SHEET PAY	0	0	50,582.64	11,039.85	.00	-50,582.64	100.0%
594099	SFA EMPLOYEE BENEFIT	0	0	395.90	.00	.00	-395.90	100.0%
594101	SFA FIELD TRIPS	0	0	804,685.14	173,466.97	.00	-804,685.14	100.0%
594121	SFA FUNDRAISING EXPENSE	0	0	202,786.80	52,961.66	.00	-202,786.80	100.0%
594155	SFA INST MATERIAL & SUPPLIES	0	0	834,855.78	125,550.78	.00	-834,855.78	100.0%
594157	SFA MUSIC TRSFR OUT	0	0	131.45	.00	.00	-131.45	100.0%
594158	SFA FUEL	0	0	2,718.89	229.71	.00	-2,718.89	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	27.00	11.00	.00	-27.00	100.0%
594230	SFA MEALS	0	0	133,314.61	8,894.90	.00	-133,314.61	100.0%
594265	SFA OFFICIALS	0	0	391,380.30	54,436.80	.00	-391,380.30	100.0%
594270	SFA OPER TRANSFER OUT	0	0	560,528.26	72,403.19	.00	-560,528.26	100.0%
594279	SFA PBIS INCENTIVES	0	0	52,433.30	6,296.92	.00	-52,433.30	100.0%
594280	SFA POSTAGE COSTS	0	0	21,819.61	3,285.96	.00	-21,819.61	100.0%
594282	SFA CAPITAL LEASE PRINCIPAL	0	0	276.89	.00	.00	-276.89	100.0%
594284	SFA CONTRACTED SERVICES	0	0	201,623.57	14,954.02	.00	-201,623.57	100.0%
594285	SFA REFUNDS	0	0	22,432.75	12,616.77	.00	-22,432.75	100.0%
594290	SFA REPAIRS & MAINTENANCE	0	0	132,433.95	14,374.10	.00	-132,433.95	100.0%
594295	SFA RENTALS	0	0	81,071.68	27,365.37	.00	-81,071.68	100.0%
594355	SFA STAFF DEVELOPMENT	0	0	36,511.84	2,744.65	.00	-36,511.84	100.0%
594385	SFA SUBSCRIPTIONS	0	0	200.00	.00	.00	-200.00	100.0%
594395	SFA T-SHIRTS	0	0	151,445.81	17,552.70	.00	-151,445.81	100.0%
594410	SFA TELEPHONE	0	0	35,608.07	250.47	.00	-35,608.07	100.0%
594430	SFA TRAVEL	0	0	178,512.77	44,860.89	.00	-178,512.77	100.0%
594431	SFA TUITION EXPENSE	0	0	7,800.00	.00	.00	-7,800.00	100.0%
594440	SFA UNIFORMS	0	0	263,393.15	42,324.88	.00	-263,393.15	100.0%
594460	SFA WORKSHOP EXPENSE	0	0	300.00	.00	.00	-300.00	100.0%
594461	SFA VOLUNTEER APPRECIATION	0	0	348.18	.00	.00	-348.18	100.0%

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ACCOUNTS FOR: SFA SCHOOL ACTIVITY FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
594470 SFA YEARBOOK EXPENSES	0	0	65,227.33	4,496.00	.00	-65,227.33	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	-259,957.96	72,795.38	.00	-640,042.04	28.9%
5200 FUND TRANSFERS							
593238 TRANSFER OUT - 650	0	0	53,068.00	.00	.00	-53,068.00	100.0%
TOTAL FUND TRANSFERS	0	0	53,068.00	.00	.00	-53,068.00	100.0%
TOTAL SCHOOL ACTIVITY FUNDS	-900,000	-900,000	-206,889.96	72,795.38	.00	-693,110.04	23.0%
TOTAL REVENUES	-10,500,000	-10,500,000	-6,728,085.34	-1,011,426.91	.00	-3,771,914.66	
TOTAL EXPENSES	9,600,000	9,600,000	6,521,195.38	1,084,222.29	.00	3,078,804.62	

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ACCOUNTS FOR: SFF SINKING FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES							
411130 DEBT SERVICES TAXES	-38,750,000	-38,750,000	-39,447,912.16	-7,531,500.53	.00	697,912.16	101.8%
411160 PENALTIES/INTEREST PROP TAXES	-68,000	-68,000	-37,430.60	-13,830.55	.00	-30,569.40	55.0%
415000 INTEREST INCOME	-860,000	-860,000	-481,567.30	-50,234.83	.00	-378,432.70	56.0%
415320 UNREALIZED GAIN(LOSS) INVESTM	-292,000	-292,000	-150,824.44	-16,613.62	.00	-141,175.56	51.7%
TOTAL REVENUES	-39,970,000	-39,970,000	-40,117,734.50	-7,612,179.53	.00	147,734.50	100.4%
2315 TAX ASSESSMENT & COLLECT SVCS							
531300 PENSION FUND	1,425,000	1,425,000	1,336,818.25	1,336,818.25	.00	88,181.75	93.8%
573000 EQUIPMENT	38,000	41,060	41,060.00	.00	.00	.00	100.0%
TOTAL TAX ASSESSMENT & COLLECT SV	1,463,000	1,466,060	1,377,878.25	1,336,818.25	.00	88,181.75	94.0%
5100 DEBT SERVICE							
534000 PURCHASED TECH SVC	10,000	10,000	8,400.00	400.00	.00	1,600.00	84.0%
583100 REDEMPTION OF PRINCIPAL	26,515,000	26,515,000	26,515,000.00	1,705,000.00	.00	.00	100.0%
583200 INTEREST	11,531,707	11,531,707	11,480,544.56	122,510.75	.00	51,162.44	99.6%
TOTAL DEBT SERVICE	38,056,707	38,056,707	38,003,944.56	1,827,910.75	.00	52,762.44	99.9%
TOTAL SINKING FUND	-450,293	-447,233	-735,911.69	-4,447,450.53	.00	288,678.69	164.5%
TOTAL REVENUES	-39,970,000	-39,970,000	-40,117,734.50	-7,612,179.53	.00	147,734.50	
TOTAL EXPENSES	39,519,707	39,522,767	39,381,822.81	3,164,729.00	.00	140,944.19	

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

0000 REVENUES

415000 INTEREST INCOME	-48,000	-48,000	-26,594.85	-3,694.98	.00	-21,405.15	55.4%
416100 FOOD SERVICE COLLECTIONS	-710,000	-710,000	.00	.00	.00	-710,000.00	.0%
416102 INCOME FROM LUNCHES - ADLT	0	0	-68,752.00	-8,695.00	.00	68,752.00	100.0%
416105 INCOME FROM BREAKFAST - ADLT	0	0	-19,874.50	-695.50	.00	19,874.50	100.0%
416107 INCOME FROM EXTRA MILK SALES	0	0	-269,134.50	-38,740.00	.00	269,134.50	100.0%
419990 MISC REVENUE (LOCAL)	-40,000	-40,000	-56,891.75	-60.00	.00	16,891.75	142.2%
431100 MFP - STATE PUBLIC SCHOOL FUN	-5,300,000	-5,300,000	-3,533,333.36	-441,666.67	.00	-1,766,666.64	66.7%
432900 OTHER RESTRICTED REVENUE	-7,665	-7,665	-182,930.00	.00	.00	175,265.00	2386.6%
445150 SCHOOL FOOD SERVICE	-14,500,000	-14,500,000	.00	.00	.00	-14,500,000.00	.0%
445151 SCHOOL FOOD SERVICE - SECT 11	0	0	-5,889,068.08	-1,708,354.08	.00	5,889,068.08	100.0%
445152 SCHOOL FOOD SERVICE - SECT 4	0	0	-965,784.16	-280,176.16	.00	965,784.16	100.0%
445153 SCHOOL FOOD SERVICE - BREAKFA	0	0	-2,025,183.97	-565,952.29	.00	2,025,183.97	100.0%
445154 SCHOOL FOOD SERVICE - SNACK R	0	0	-92,183.85	-28,081.68	.00	92,183.85	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	-15,455,129.56	-3,076,116.36	.00	-10,012,535.44	60.7%

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	1,216.57	180.14	.00	152,868.43	.8%
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	1,468.98	532.55	.00	524,461.02	.3%
527000 HEALTH BENEFITS - RETIREES	1,391,000	1,391,000	1,076,064.32	132,938.85	.00	314,935.68	77.4%
528000 ACC SICK/SEVERANCE PAY	30,000	30,000	.00	.00	.00	30,000.00	.0%
528001 ACC SICK LEAVE SEVERANCE PAY	0	0	45,410.45	11,875.02	.00	-45,410.45	100.0%
533300 AUDIT/ACCOUNTING SVCS	2,000	2,000	1,651.79	1,651.79	.00	348.21	82.6%
534000 PURCHASED TECH SVC	34,500	37,500	33,660.95	.00	2,558.00	1,281.05	96.6%
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	30,315.00	635.00	.00	-30,315.00	100.0%
543002 REPAIR & MAINT	0	0	13,230.00	1,890.00	.00	-13,230.00	100.0%
543003 REPAIR & MAINT	0	0	17,732.01	4,442.00	4,585.00	-22,317.01	100.0%

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ACCOUNTS FOR: SLF SCHOOL LUNCH	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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	8,521.37	1,043.96	4,349.58	-12,870.95	100.0%
553000 TELEPHONE	11,500	11,500	7,610.28	972.80	.00	3,889.72	66.2%
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	3,359.06	375.00	.00	1,940.94	63.4%
561000 MATERIAL AND SUPPLIES	775,000	775,000	.00	.00	.00	775,000.00	.0%
561001 MATERIALS AND SUPPLIES	0	0	272,491.60	50,484.26	.00	-272,491.60	100.0%
561002 MATERIALS AND SUPPLIES	0	0	3,446.08	.00	17,698.89	-21,144.97	100.0%
561003 MATERIAL AND SUPPLIES	0	0	54,188.50	15,251.82	72,899.65	-127,088.15	100.0%
561004 MATERIAL AND SUPPLIES	0	0	8,290.47	2,013.80	.00	-8,290.47	100.0%
561005 MATERIAL AND SUPPLIES	0	0	.00	.00	284.28	-284.28	100.0%
562200 ELECTRICITY	191,000	191,000	.00	.00	.00	191,000.00	.0%
563100 PURCHASED FOOD	6,500,000	6,500,000	3,807,479.13	426,083.99	.00	2,692,520.87	58.6%
563200 COMMODITIES	1,877,000	1,877,000	.00	.00	.00	1,877,000.00	.0%
573100 MACHINERY < \$5,000	200,000	197,000	41,951.40	.00	31,610.00	123,438.60	37.3%
581000 DUES & FEES	20,000	20,000	11,643.09	1,682.70	.00	8,356.91	58.2%
589000 MISCELLANEOUS EXPENSE	40,000	40,000	37,400.00	400.00	.00	2,600.00	93.5%
589001 MISC- OTHER ADMIN	175,200	175,200	115,179.84	5,981.25	.00	60,020.16	65.7%
TOTAL FOOD SERVICES OPERATIONS	17,048,056	17,048,056	5,611,032.89	658,434.93	135,485.40	11,301,537.71	33.7%
3110 FOOD SERVICE DIST OFFICE							
511400 CLERICAL/SECRETARIAL	42,165	42,165	28,110.08	3,513.76	.00	14,054.92	66.7%
521000 GROUP INSURANCE	0	0	7,103.20	887.90	.00	-7,103.20	100.0%
522500 MEDICARE	0	0	369.15	46.88	.00	-369.15	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	6,046.40	755.80	.00	-6,046.40	100.0%
526000 WORKERS' COMPENSATION	0	0	144.70	17.56	.00	-144.70	100.0%
TOTAL FOOD SERVICE DIST OFFICE	42,165	42,165	41,773.53	5,221.90	.00	391.47	99.1%
3111 FS DISTRICT SUPERVISOR							
511100 OFFICIALS/ADMIN/MANAGERS	87,990	87,990	58,685.00	7,332.50	.00	29,305.00	66.7%
521000 GROUP INSURANCE	0	0	13,189.12	1,648.64	.00	-13,189.12	100.0%
522500 MEDICARE	0	0	776.46	97.02	.00	-776.46	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	12,617.76	1,577.22	.00	-12,617.76	100.0%
526000 WORKERS' COMPENSATION	0	0	302.08	36.66	.00	-302.08	100.0%
TOTAL FS DISTRICT SUPERVISOR	87,990	87,990	85,570.42	10,692.04	.00	2,419.58	97.3%

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3112 FOOD SVC ASST SUPERVISOR							
511100 OFFICIALS/ADMIN/MANAGERS	218,169	218,169	135,532.66	18,612.00	.00	82,636.34	62.1%
521000 GROUP INSURANCE	0	0	37,555.84	5,129.60	.00	-37,555.84	100.0%
522500 MEDICARE	0	0	1,853.11	255.42	.00	-1,853.11	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	21,844.72	2,959.40	.00	-21,844.72	100.0%
526000 WORKERS' COMPENSATION	0	0	773.53	93.06	.00	-773.53	100.0%
TOTAL FOOD SVC ASST SUPERVISOR	218,169	218,169	197,559.86	27,049.48	.00	20,609.14	90.6%
3120 FOOD SERVICE SITES							
511600 SERVICE WORKERS	6,140,457	6,140,457	3,529,801.12	483,009.34	.00	2,610,655.88	57.5%
511700 SKILLED CRAFTS	275,669	275,669	187,104.20	23,372.40	.00	88,564.80	67.9%
512300 SUBSTITUTE - EMPLOYEE	60,000	60,000	29,783.68	5,018.05	.00	30,216.32	49.6%
521000 GROUP INSURANCE	0	0	917,852.68	127,836.41	.00	-917,852.68	100.0%
522500 MEDICARE	0	0	51,408.80	7,000.43	.00	-51,408.80	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	677,138.77	93,749.16	.00	-677,138.77	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	45,325.56	5,915.66	.00	-45,325.56	100.0%
526000 WORKERS' COMPENSATION	0	0	190,085.03	25,992.92	.00	-190,085.03	100.0%
TOTAL FOOD SERVICE SITES	6,476,126	6,476,126	5,628,499.84	771,894.37	.00	847,626.16	86.9%
3121 FOOD SERVICE SITE MANAGER							
511100 OFFICIALS/ADMIN/MANAGERS	2,459,424	2,459,424	1,443,086.79	196,062.25	.00	1,016,337.21	58.7%
521000 GROUP INSURANCE	0	0	363,010.00	48,503.88	.00	-363,010.00	100.0%
522500 MEDICARE	0	0	19,604.48	2,666.34	.00	-19,604.48	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	303,050.85	41,513.55	.00	-303,050.85	100.0%
526000 WORKERS' COMPENSATION	0	0	34,475.06	5,235.42	.00	-34,475.06	100.0%
TOTAL FOOD SERVICE SITE MANAGER	2,459,424	2,459,424	2,163,227.18	293,981.44	.00	296,196.82	88.0%
3122 FOOD SERVICE ASST SITE MANAGER							
511100 OFFICIALS/ADMIN/MANAGERS	1,342,646	1,342,646	781,729.94	114,701.01	.00	560,916.06	58.2%

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521000 GROUP INSURANCE	0	0	220,549.45	32,670.21	.00	-220,549.45	100.0%
522500 MEDICARE	0	0	10,724.69	1,574.11	.00	-10,724.69	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	167,837.79	24,569.31	.00	-167,837.79	100.0%
526000 WORKERS' COMPENSATION	0	0	39,916.21	5,849.80	.00	-39,916.21	100.0%
TOTAL FOOD SERVICE ASST SITE MANA	1,342,646	1,342,646	1,220,758.08	179,364.44	.00	121,887.92	90.9%
TOTAL SCHOOL LUNCH	2,206,911	2,206,911	-506,707.76	-1,129,477.76	135,485.40	2,578,133.36	-16.8%
TOTAL REVENUES	-25,467,665	-25,467,665	-15,455,129.56	-3,076,116.36	.00	-10,012,535.44	
TOTAL EXPENSES	27,674,576	27,674,576	14,948,421.80	1,946,638.60	135,485.40	12,590,668.80	

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ACCOUNTS FOR: SSF SCHOOL SECURITY FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES							
411125 RENEWABLE TAXES- SSF	-4,915,000	-4,915,000	-5,038,665.25	-960,766.06	.00	123,665.25	102.5%
411160 PENALTIES/INTEREST PROP TAXES	-8,600	-8,600	-2,821.17	-1,753.93	.00	-5,778.83	32.8%
415000 INTEREST INCOME	-70,500	-70,500	-37,489.50	-12,696.78	.00	-33,010.50	53.2%
452201 TRANSFER FROM GEN FUND	-5,950,000	-5,950,000	-5,950,000.00	-1,950,000.00	.00	.00	100.0%
TOTAL REVENUES	-10,944,100	-10,944,100	-11,028,975.92	-2,925,216.77	.00	84,875.92	100.8%
2144 PSYCHOTHERAPY SERVICES							
511300 THERAPISTS/SPEC/COUNSELORS	3,645,000	3,645,000	2,163,194.47	294,816.97	.00	1,481,805.53	59.3%
521000 GROUP INSURANCE	490,000	490,000	352,118.54	50,477.24	.00	137,881.46	71.9%
522500 MEDICARE	52,853	52,853	29,929.86	4,062.98	.00	22,923.14	56.6%
523100 TEACHERS' RETIREMENT SYSTEM	784,040	784,040	441,916.56	59,778.60	.00	342,123.44	56.4%
523900 OTHER RETIREMENT	32,831	32,831	13,417.94	1,867.22	.00	19,413.06	40.9%
526000 WORKERS' COMPENSATION	18,225	18,225	10,812.70	1,474.06	.00	7,412.30	59.3%
TOTAL PSYCHOTHERAPY SERVICES	5,022,949	5,022,949	3,011,390.07	412,477.07	.00	2,011,558.93	60.0%
2315 TAX ASSESSMENT & COLLECT SVCS							
531300 PENSION FUND	180,000	180,000	170,492.24	170,492.24	.00	9,507.76	94.7%
TOTAL TAX ASSESSMENT & COLLECT SV	180,000	180,000	170,492.24	170,492.24	.00	9,507.76	94.7%
2662 SECURITY							
511600 SERVICE WORKERS	86,174	86,174	57,449.28	7,181.16	.00	28,724.72	66.7%
511601 SERVICE WORKERS	77,136	77,136	45,232.88	6,480.64	.00	31,903.12	58.6%
521000 GROUP INSURANCE	37,000	37,000	32,793.82	4,417.64	.00	4,206.18	88.6%
522500 MEDICARE	2,368	2,368	1,385.72	183.64	.00	982.28	58.5%
523100 TEACHERS' RETIREMENT SYSTEM	41,007	41,007	22,086.84	2,938.64	.00	18,920.16	53.9%
526000 WORKERS' COMPENSATION	817	817	522.06	68.32	.00	294.94	63.9%
533900 OTHER PROFESSIONAL SERVICES	4,800,000	4,800,000	2,799,505.58	678,900.86	.00	2,000,494.42	58.3%
558200 TRAVEL	1,200	1,200	524.61	72.36	.00	675.39	43.7%
TOTAL SECURITY	5,045,702	5,045,702	2,959,500.79	700,243.26	.00	2,086,201.21	58.7%

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ACCOUNTS FOR: SSF	SCHOOL SECURITY FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL SCHOOL SECURITY FUND		-695,449	-695,449	-4,887,592.82	-1,642,004.20	.00	4,192,143.82	702.8%
TOTAL REVENUES		-10,944,100	-10,944,100	-11,028,975.92	-2,925,216.77	.00	84,875.92	
TOTAL EXPENSES		10,248,651	10,248,651	6,141,383.10	1,283,212.57	.00	4,107,267.90	

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ACCOUNTS FOR: VEF VOCATIONAL EDUCATION	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES							
445100 VOCATIONAL EDUCATION	-386,308	-407,331	-188,830.00	-84,240.00	.00	-218,501.00	46.4%
TOTAL REVENUES	-386,308	-407,331	-188,830.00	-84,240.00	.00	-218,501.00	46.4%
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	20,766.28	3,570.86	.00	20,013.72	50.9%
TOTAL CAREER AND TECHNICAL ED	106,372	138,480	67,420.78	3,570.86	.00	71,059.22	48.7%
2120 GUIDANCE SERVICES							
511200 TEACHERS	248,900	237,815	133,700.00	19,545.00	.00	104,115.00	56.2%
521000 GROUP INSURANCE	31,036	31,036	.00	.00	.00	31,036.00	.0%
522500 MEDICARE	0	0	1,938.67	283.40	.00	-1,938.67	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	10,319.24	1,720.67	.00	-10,319.24	100.0%
526000 WORKERS' COMPENSATION	0	0	668.62	97.73	.00	-668.62	100.0%
TOTAL GUIDANCE SERVICES	279,936	268,851	146,626.53	21,646.80	.00	122,224.47	54.5%
TOTAL VOCATIONAL EDUCATION	0	0	25,217.31	-59,022.34	.00	-25,217.31	100.0%
TOTAL REVENUES	-386,308	-407,331	-188,830.00	-84,240.00	.00	-218,501.00	
TOTAL EXPENSES	386,308	407,331	214,047.31	25,217.66	.00	193,283.69	

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ACCOUNTS FOR: WCF WORKERS COMP	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES							
415000 INTEREST INCOME	0	0	-69,249.19	-4,641.50	.00	69,249.19	100.0%
453203 WORKMEN'S COMP PREMIUM	0	0	-1,969,182.16	-221,936.69	.00	1,969,182.16	100.0%
TOTAL REVENUES	0	0	-2,038,431.35	-226,578.19	.00	2,038,431.35	100.0%
3200 RM/WC SALARIES							
511400 CLERICAL/SECRETARIAL	0	0	14,633.28	1,829.16	.00	-14,633.28	100.0%
521000 GROUP INSURANCE	0	0	3,251.70	406.44	.00	-3,251.70	100.0%
522500 MEDICARE	0	0	206.40	25.80	.00	-206.40	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	3,147.52	393.44	.00	-3,147.52	100.0%
526000 WORKERS' COMPENSATION	0	0	75.32	9.14	.00	-75.32	100.0%
TOTAL RM/WC SALARIES	0	0	21,314.22	2,663.98	.00	-21,314.22	100.0%
3210 WORKERS COMPENSATION							
533200 LEGAL SERVICES	0	400,000	246,157.33	40,476.69	.00	153,842.67	61.5%
582000 CLAIMS	5,000,000	10,000,000	2,127,319.40	144,613.45	.00	7,872,680.60	21.3%
TOTAL WORKERS COMPENSATION	5,000,000	10,400,000	2,373,476.73	185,090.14	.00	8,026,523.27	22.8%
TOTAL WORKERS COMP	5,000,000	10,400,000	356,359.60	-38,824.07	.00	10,043,640.40	3.4%
TOTAL REVENUES	0	0	-2,038,431.35	-226,578.19	.00	2,038,431.35	
TOTAL EXPENSES	5,000,000	10,400,000	2,394,790.95	187,754.12	.00	8,005,209.05	

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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GRAND TOTAL	221,224,697	221,150,244	-38,845,194.28	-18,783,834.35	6,044,416.02	253,951,022.09	-14.8%
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** END OF REPORT - Generated by Terri Prevost **

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Print Full or Short description: F
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 Format type: 1
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 Multiyear view: D

Year/Period: 2025/ 8
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 Print full GL account: N
 Double space: N
 Roll projects to object: N

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