

ST. TAMMANY PARISH SCHOOL BOARD

YEAR-TO-DATE BUDGET REPORT

FOR 2025 11

JOURNAL DETAIL 2022 0 TO 2022 13

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

0000 REVENUES

445410 TITLE I	-12,364,137	-14,526,599	-9,214,734.00	-2,567,493.00	.00	-5,311,865.00	63.4%	
TOTAL REVENUES	-12,364,137	-14,526,599	-9,214,734.00	-2,567,493.00	.00	-5,311,865.00	63.4%	

1510 ESSA (TITLE)

511200 TEACHERS	3,268,695	2,905,366	2,398,467.67	261,878.82	.00	506,898.33	82.6%	
511300 THERAPISTS/SPEC/COUNSELORS	26,872	26,872	24,547.82	2,231.62	.00	2,324.18	91.4%	
511500 AIDES	678,610	661,508	542,277.06	53,241.58	.00	119,230.94	82.0%	
512300 SUBSTITUTE - EMPLOYEE	50,100	30,310	17,230.00	3,380.00	.00	13,080.00	56.8%	
521000 GROUP INSURANCE	583,859	579,152	475,233.61	47,482.83	.00	103,918.39	82.1%	
522000 SOCIAL SECURITY	3,766	3,017	4.96	.00	.00	3,012.04	.2%	
522500 MEDICARE	61,832	56,170	41,075.64	4,434.63	.00	15,094.36	73.1%	
523100 TEACHERS' RETIREMENT SYSTEM	848,127	766,761	541,544.89	55,297.80	.00	225,216.11	70.6%	
523300 SCHOOL EMPL RETIREMENT SYS	481	481	.00	.00	.00	481.00	.0%	
526000 WORKERS' COMPENSATION	37,383	18,178	15,151.69	1,624.43	.00	3,026.31	83.4%	
532000 PURCHASED EDUCATIONAL SVCS	26,500	894	.00	.00	.00	894.00	.0%	
543000 REPAIR & MAINT	22,900	26,330	1,380.00	.00	720.00	24,230.00	8.0%	
551300 PYMTS IN LIEU OF TRANSPORTATI	500	500	.00	.00	.00	500.00	.0%	
553000 TELEPHONE	283,609	192,771	180,664.83	14,330.00	6,405.00	5,701.17	97.0%	
555000 PRINTING & BINDING	18,280	21,905	12,071.77	1,732.70	.00	9,833.23	55.1%	
556900 OTHER TUITION	3,000	23,000	.00	.00	.00	23,000.00	.0%	
558200 TRAVEL	10,367	11,367	7,001.42	1,059.41	.00	4,365.58	61.6%	
559000 MISC PURCHASED SERVICES	58,686	52,652	24,114.99	7,804.00	2,965.75	25,571.26	51.4%	
561000 MATERIAL AND SUPPLIES	2,159,773	3,484,148	2,298,355.15	735,744.85	676,632.27	509,160.58	85.4%	
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	8,866,382	6,579,121.50	1,190,242.67	686,723.02	1,600,537.48	81.9%	

1530 PRE-KINDERGARTEN PROGRAMS

561000 MATERIAL AND SUPPLIES	22,000	17,134	16,297.93	4,965.83	700.65	135.42	99.2%	
TOTAL PRE-KINDERGARTEN PROGRAMS	22,000	17,134	16,297.93	4,965.83	700.65	135.42	99.2%	

2144 PSYCHOTHERAPY SERVICES

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300 ESSA - TITLE I	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	BUDGET	USE/COL	
511300 THERAPISTS/SPEC/COUNSELORS	34,320	33,462	27,830.00	3,212.00	.00	5,632.00	83.2%	
522500 MEDICARE	498	486	403.53	46.57	.00	82.47	83.0%	
526000 WORKERS' COMPENSATION	320	168	139.15	16.06	.00	28.85	82.8%	
TOTAL PSYCHOTHERAPY SERVICES	35,138	34,116	28,372.68	3,274.63	.00	5,743.32	83.2%	
2190 OTHER PUPIL SUPPORT SERVICES								
561000 MATERIAL AND SUPPLIES	8,163	0	.00	.00	.00	.00	.0%	
TOTAL OTHER PUPIL SUPPORT SERVICE	8,163	0	.00	.00	.00	.00	.0%	
2214 INST STAFF OTHER SPEC PROGRAMS								
511100 OFFICIALS/ADMIN/MANAGERS	265,188	269,570	242,977.72	33,315.57	.00	26,592.28	90.1%	
511400 CLERICAL/SECRETARIAL	126,310	127,225	115,724.96	10,535.90	.00	11,500.04	91.0%	
521000 GROUP INSURANCE	82,434	83,876	61,066.15	6,021.56	.00	22,809.85	72.8%	
522500 MEDICARE	2,425	2,502	4,868.73	604.71	.00	-2,366.73	194.6%	
523100 TEACHERS' RETIREMENT SYSTEM	94,353	85,352	62,187.28	5,751.10	.00	23,164.72	72.9%	
526000 WORKERS' COMPENSATION	3,642	1,986	1,826.07	219.27	.00	159.93	91.9%	
558200 TRAVEL	4,000	6,000	4,578.57	422.03	.00	1,421.43	76.3%	
TOTAL INST STAFF OTHER SPEC PROGR	578,352	576,511	493,229.48	56,870.14	.00	83,281.52	85.6%	
2234 OTHER SPECIAL PROGRAMS								
511100 OFFICIALS/ADMIN/MANAGERS	43,766	44,127	40,449.42	3,677.22	.00	3,677.58	91.7%	
511200 TEACHERS	1,800	560	559.50	.00	.00	.50	99.9%	
511300 THERAPISTS/SPEC/COUNSELORS	292,923	1,802,333	1,451,816.29	132,383.64	.00	350,516.71	80.6%	
512300 SUBSTITUTE - EMPLOYEE	316,395	259,500	190,728.50	15,675.00	.00	68,771.50	73.5%	
515000 STIPEND	123,373	93,052	56,785.56	3,820.00	.00	36,266.44	61.0%	
521000 GROUP INSURANCE	361,500	352,805	286,776.30	27,428.80	.00	66,028.70	81.3%	
522000 SOCIAL SECURITY	19,037	15,006	143.84	.00	.00	14,862.16	1.0%	
522500 MEDICARE	35,123	31,537	23,983.67	2,132.73	.00	7,553.33	76.0%	
523100 TEACHERS' RETIREMENT SYSTEM	456,441	417,316	328,440.09	29,907.89	.00	88,875.91	78.7%	
524000 TUITION REIMBURSEMENT	25,000	30,000	14,514.20	3,321.36	.00	15,485.80	48.4%	
526000 WORKERS' COMPENSATION	22,372	10,786	8,707.15	777.86	.00	2,078.85	80.7%	

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ACCOUNTS FOR: 300 ESSA - TITLE I	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
532000 PURCHASED EDUCATIONAL SVCS	491,720	644,886	464,339.37	93,675.00	153,046.00	27,500.63	95.7%
558200 TRAVEL	248,940	100,590	61,449.32	5,182.94	.00	39,140.68	61.1%
561000 MATERIAL AND SUPPLIES	17,300	54,785	19,922.88	4,945.01	408.08	34,454.04	37.1%
589502 NON PUBLIC TRAVEL	20,377	20,377	590.00	.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	2,949,206.09	322,927.45	153,454.08	799,999.83	79.5%
2290 OTHER INSTRUCTIONAL STAFF SVCS							
561000 MATERIAL AND SUPPLIES	4,170	11,907	9,986.94	.00	1,250.65	669.41	94.4%
TOTAL OTHER INSTRUCTIONAL STAFF S	4,170	11,907	9,986.94	.00	1,250.65	669.41	94.4%
2311 SCHOOL BOARD							
533300 AUDIT/ACCOUNTING SVCS	2,510	2,510	1,304.65	.00	.00	1,205.35	52.0%
TOTAL SCHOOL BOARD	2,510	2,510	1,304.65	.00	.00	1,205.35	52.0%
2410 PRINCIPAL							
553000 TELEPHONE	26,804	13,246	12,736.47	19.36	.00	509.53	96.2%
TOTAL PRINCIPAL	26,804	13,246	12,736.47	19.36	.00	509.53	96.2%
2640 CARE & UPKEEP OF EQUIPMENT							
544200 RENTAL OF EQUIP & VEHICLES	3,900	3,822	3,185.00	318.50	637.00	.00	100.0%
TOTAL CARE & UPKEEP OF EQUIPMENT	3,900	3,822	3,185.00	318.50	637.00	.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	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
511600 SERVICE WORKERS	21,840	25,540	23,880.00	3,920.00	.00	1,660.00	93.5%
511601 SERVICE WORKERS	4,800	4,800	.00	.00	.00	4,800.00	.0%
522500 MEDICARE	392	446	564.40	93.89	.00	-118.40	126.5%
523300 SCHOOL EMPL RETIREMENT SYS	6,877	7,833	6,132.66	1,011.36	.00	1,700.34	78.3%
526000 WORKERS' COMPENSATION	235	268	114.71	18.84	.00	153.29	42.8%
558300 OPERATIONAL ALLOWANCE	37,551	36,894	26,981.85	5,103.50	.00	9,912.15	73.1%
TOTAL VEHICLE OPERATION SERVICES	71,695	75,781	57,673.62	10,147.59	.00	18,107.38	76.1%
2849 OTHER TECHNOLOGY SERVICES							
511800 DEGREED PROFESSIONALS	59,838	60,848	50,444.00	4,179.00	.00	10,404.00	82.9%
521000 GROUP INSURANCE	19,931	19,922	18,262.28	1,660.14	.00	1,659.72	91.7%
522500 MEDICARE	868	883	617.71	50.26	.00	265.29	70.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	10,850.48	898.90	.00	-10,850.48	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	2,340.63	213.12	.00	933.37	71.5%
TOTAL OTHER TECHNOLOGY SERVICES	98,278	98,016	82,515.10	7,001.42	.00	15,500.90	84.2%
5200 FUND TRANSFERS							
593300 INDIRECT COSTS	838,720	924,514	586,450.00	162,206.00	.00	338,064.00	63.4%
TOTAL FUND TRANSFERS	838,720	924,514	586,450.00	162,206.00	.00	338,064.00	63.4%
TOTAL ESSA - TITLE I	0	0	1,605,345.46	-809,519.41	842,765.40	-2,448,110.86	100.0%
TOTAL REVENUES	-12,364,137	-14,526,599	-9,214,734.00	-2,567,493.00	.00	-5,311,865.00	
TOTAL EXPENSES	12,364,137	14,526,599	10,820,079.46	1,757,973.59	842,765.40	2,863,754.14	

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ACCOUNTS FOR: 400 ESSA - TITLE II	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES							
445450 TITLE II-IMPRV TEACHER QUALIT	-1,536,005	-2,509,313	-1,476,661.00	-165,034.00	.00	-1,032,652.00	58.8%
TOTAL REVENUES	-1,536,005	-2,509,313	-1,476,661.00	-165,034.00	.00	-1,032,652.00	58.8%
2214 INST STAFF OTHER SPEC PROGRAMS							
511400 CLERICAL/SECRETARIAL	32,640	32,145	29,466.36	2,678.76	.00	2,678.64	91.7%
521000 GROUP INSURANCE	9,846	9,837	9,017.88	819.74	.00	819.12	91.7%
522500 MEDICARE	474	467	396.82	35.42	.00	70.18	85.0%
523100 TEACHERS' RETIREMENT SYSTEM	7,867	6,915	6,338.20	576.20	.00	576.80	91.7%
526000 WORKERS' COMPENSATION	304	161	150.61	13.40	.00	10.39	93.5%
589501 NON PUBLIC TUITION	19,697	9,000	2,000.00	1,000.00	.00	7,000.00	22.2%
TOTAL INST STAFF OTHER SPEC PROGR	70,828	58,525	47,369.87	5,123.52	.00	11,155.13	80.9%
2234 OTHER SPECIAL PROGRAMS							
511100 OFFICIALS/ADMIN/MANAGERS	185,528	183,485	168,277.22	15,207.02	.00	15,207.78	91.7%
511300 THERAPISTS/SPEC/COUNSELORS	225,169	538,057	458,588.22	41,274.29	.00	79,468.78	85.2%
512300 SUBSTITUTE - EMPLOYEE	110,000	280,000	217,123.62	6,060.00	.00	62,876.38	77.5%
515000 STIPEND	26,040	242,640	53,206.25	420.00	.00	189,433.75	21.9%
521000 GROUP INSURANCE	151,842	137,291	112,354.17	10,079.60	.00	24,936.83	81.8%
522000 SOCIAL SECURITY	6,820	17,360	17.36	.00	.00	17,342.64	.1%
522500 MEDICARE	13,894	18,042	12,490.91	862.18	.00	5,551.09	69.2%
523100 TEACHERS' RETIREMENT SYSTEM	204,400	207,397	159,083.44	12,745.79	.00	48,313.56	76.7%
526000 WORKERS' COMPENSATION	8,912	6,227	4,564.48	314.83	.00	1,662.52	73.3%
532000 PURCHASED EDUCATIONAL SVCS	298,609	370,394	274,283.92	2,200.00	91,610.00	4,500.08	98.8%
555000 PRINTING & BINDING	5,000	5,000	410.46	.00	.00	4,589.54	8.2%
558200 TRAVEL	8,528	52,838	41,952.93	11,135.91	.00	10,885.07	79.4%
561000 MATERIAL AND SUPPLIES	12,665	75,839	45,393.73	4,479.81	5,353.16	25,092.11	66.9%
589502 NON PUBLIC TRAVEL	75,810	130,014	88,727.45	17,005.44	799.00	40,487.55	68.9%
589503 NON PUBLIC STIPENDS	25,360	22,360	3,355.00	.00	.00	19,005.00	15.0%
TOTAL OTHER SPECIAL PROGRAMS	1,358,577	2,286,944	1,639,829.16	121,784.87	97,762.16	549,352.68	76.0%
2311 SCHOOL BOARD							

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ACCOUNTS FOR: 400 ESSA - TITLE II	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
533300 AUDIT/ACCOUNTING SVCS	500	500	179.73	.00	.00	320.27	35.9%
TOTAL SCHOOL BOARD	500	500	179.73	.00	.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	94,247.00	10,533.00	.00	65,909.00	58.8%
TOTAL FUND TRANSFERS	106,100	160,156	94,247.00	10,533.00	.00	65,909.00	58.8%
TOTAL ESSA - TITLE II	0	0	304,964.76	-27,592.61	97,762.16	-402,726.92	100.0%
TOTAL REVENUES	-1,536,005	-2,509,313	-1,476,661.00	-165,034.00	.00	-1,032,652.00	
TOTAL EXPENSES	1,536,005	2,509,313	1,781,625.76	137,441.39	97,762.16	629,925.08	

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ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
425 ESSA - TITLE III	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	BUDGET	USE/COL
0000 REVENUES							
445464 TITLE III-IMMIGRANT SET ASIDE	0	-58,561	.00	.00	.00	-58,561.00	.0%
445470 TITLE III ENGLISH LANGUAGE AC	0	-194,540	-49,739.00	.00	.00	-144,801.00	25.6%
TOTAL REVENUES	0	-253,101	-49,739.00	.00	.00	-203,362.00	19.7%
1520 ENGLISH LANG ACQ GRP TITLEIII							
511200 TEACHERS	0	30,000	5,880.00	2,317.50	.00	24,120.00	19.6%
511900 OTHER SALARIES	0	35,196	25,569.21	2,549.78	.00	9,626.79	72.6%
512300 SUBSTITUTE - EMPLOYEE	0	6,200	3,325.00	.00	.00	2,875.00	53.6%
515000 STIPEND	0	750	298.65	54.30	.00	451.35	39.8%
521000 GROUP INSURANCE	0	11,025	8,879.00	887.90	.00	2,146.00	80.5%
522000 SOCIAL SECURITY	0	385	.00	.00	.00	385.00	.0%
522500 MEDICARE	0	1,047	468.88	67.38	.00	578.12	44.8%
523100 TEACHERS' RETIREMENT SYSTEM	0	14,187	7,530.07	1,119.95	.00	6,656.93	53.1%
524000 TUITION REIMBURSEMENT	0	5,000	.00	.00	.00	5,000.00	.0%
526000 WORKERS' COMPENSATION	0	362	175.42	24.61	.00	186.58	48.5%
553000 TELEPHONE	0	15,000	15,000.00	.00	.00	.00	100.0%
558200 TRAVEL	0	500	.00	.00	.00	500.00	.0%
561000 MATERIAL AND SUPPLIES	0	105,131	86,462.86	50,057.32	741.24	17,926.90	82.9%
TOTAL ENGLISH LANG ACQ GRP TITLEI	0	224,783	153,589.09	57,078.74	741.24	70,452.67	68.7%
2144 PSYCHOTHERAPY SERVICES							
511300 THERAPISTS/SPEC/COUNSELORS	0	11,880	.00	.00	.00	11,880.00	.0%
522500 MEDICARE	0	173	.00	.00	.00	173.00	.0%
526000 WORKERS' COMPENSATION	0	111	.00	.00	.00	111.00	.0%
TOTAL PSYCHOTHERAPY SERVICES	0	12,164	.00	.00	.00	12,164.00	.0%
5200 FUND TRANSFERS							
593300 INDIRECT COSTS	0	16,154	2,548.00	.00	.00	13,606.00	15.8%
TOTAL FUND TRANSFERS	0	16,154	2,548.00	.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	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
TOTAL ESSA - TITLE III		0	0	106,398.09	57,078.74	741.24	-107,139.33	100.0%
TOTAL REVENUES		0	-253,101	-49,739.00	.00	.00	-203,362.00	
TOTAL EXPENSES		0	253,101	156,137.09	57,078.74	741.24	96,222.67	

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ACCOUNTS FOR: 450 ESSA - TITLE IV	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES							
445440 TITLE IV -DRUG FREE SCHOOLS	-638,177	-1,214,409	-308,591.00	-115,981.00	.00	-905,818.00	25.4%
TOTAL REVENUES	-638,177	-1,214,409	-308,591.00	-115,981.00	.00	-905,818.00	25.4%
1510 ESSA (TITLE)							
511200 TEACHERS	48,000	36,000	16,016.25	4,072.50	.00	19,983.75	44.5%
522500 MEDICARE	696	522	232.23	59.05	.00	289.77	44.5%
523100 TEACHERS' RETIREMENT SYSTEM	5,784	3,872	979.24	279.09	.00	2,892.76	25.3%
526000 WORKERS' COMPENSATION	447	180	80.09	20.36	.00	99.91	44.5%
532000 PURCHASED EDUCATIONAL SVCS	0	7,700	6,700.00	.00	.00	1,000.00	87.0%
553000 TELEPHONE	203,678	70,931	54,397.33	11,723.74	11,368.00	5,165.67	92.7%
555000 PRINTING & BINDING	0	30,000	6,472.82	.00	.00	23,527.18	21.6%
558200 TRAVEL	0	21,000	4,472.32	269.35	.00	16,527.68	21.3%
561000 MATERIAL AND SUPPLIES	74,585	335,689	59,154.16	28,309.27	87,817.27	188,717.57	43.8%
TOTAL ESSA (TITLE)	333,190	505,894	148,504.44	44,733.36	99,185.27	258,204.29	49.0%
2234 OTHER SPECIAL PROGRAMS							
512300 SUBSTITUTE - EMPLOYEE	0	150,000	61,229.50	15,989.00	.00	88,770.50	40.8%
515000 STIPEND	3,600	13,950	2,735.00	1,910.00	.00	11,215.00	19.6%
522500 MEDICARE	53	2,377	927.55	259.49	.00	1,449.45	39.0%
523100 TEACHERS' RETIREMENT SYSTEM	868	35,266	3,673.15	958.25	.00	31,592.85	10.4%
523900 OTHER RETIREMENT	0	0	15.63	15.63	.00	-15.63	100.0%
526000 WORKERS' COMPENSATION	34	820	320.20	89.69	.00	499.80	39.0%
532000 PURCHASED EDUCATIONAL SVCS	248,500	395,500	248,500.00	63,000.00	73,500.00	73,500.00	81.4%
558200 TRAVEL	442	11,931	785.00	505.00	.00	11,146.00	6.6%
589500 MISC NON PUBLIC EXPENDITURES	7,408	14,607	8,028.10	2,925.00	.00	6,578.90	55.0%
TOTAL OTHER SPECIAL PROGRAMS	260,905	624,451	326,214.13	85,652.06	73,500.00	224,736.87	64.0%
2721 VEHICLE OPERATION SERVICES REG							

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ACCOUNTS FOR: 450 ESSA - TITLE IV	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
511600 SERVICE WORKERS	0	2,000	155.00	155.00	.00	1,845.00	7.8%
522500 MEDICARE	0	29	2.24	2.24	.00	26.76	7.7%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	3.23	3.23	.00	-3.23	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	516	36.12	36.12	.00	479.88	7.0%
526000 WORKERS' COMPENSATION	0	10	.75	.75	.00	9.25	7.5%
558300 OPERATIONAL ALLOWANCE	0	4,000	30.00	30.00	.00	3,970.00	.8%
TOTAL VEHICLE OPERATION SERVICES	0	6,555	227.34	227.34	.00	6,327.66	3.5%
5200 FUND TRANSFERS							
593300 INDIRECT COSTS	44,082	77,509	19,696.00	7,403.00	.00	57,813.00	25.4%
TOTAL FUND TRANSFERS	44,082	77,509	19,696.00	7,403.00	.00	57,813.00	25.4%
TOTAL ESSA - TITLE IV	0	0	186,050.91	22,034.76	172,685.27	-358,736.18	100.0%
TOTAL REVENUES	-638,177	-1,214,409	-308,591.00	-115,981.00	.00	-905,818.00	
TOTAL EXPENSES	638,177	1,214,409	494,641.91	138,015.76	172,685.27	547,081.82	

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ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
500 STUDENTS W/ EXCEPTION(IDEA B)	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	BUDGET	USE/COL	
0000 REVENUES								
445310 IDEA-PART B	-10,357,259	-13,623,752	-8,184,424.00	-22,057.00	.00	-5,439,328.17	60.1%	
TOTAL REVENUES	-10,357,259	-13,623,752	-8,184,424.00	-22,057.00	.00	-5,439,328.17	60.1%	
1210 STUDENTS W/ EXCEPTIONALITIES								
532000 PURCHASED EDUCATIONAL SVCS	35,000	35,093	35,093.00	.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	907,301.31	135.00	.00	177,170.79	83.7%	
555000 PRINTING & BINDING	0	0	11.66	.00	.00	-11.66	100.0%	
558200 TRAVEL	4,088	4,088	2,662.45	215.08	.00	1,425.55	65.1%	
561000 MATERIAL AND SUPPLIES	403,942	688,981	388,153.16	38,031.88	16,028.53	284,799.31	58.7%	
573000 EQUIPMENT	17,240	17,240	17,240.00	.00	.00	.00	100.0%	
TOTAL STUDENTS W/ EXCEPTIONALITIE	1,511,514	1,832,374	1,351,661.58	38,381.96	16,028.53	464,683.99	74.6%	
1211 SWE CLASSROOM TCHR								
511200 TEACHERS	2,116,367	3,885,222	3,138,434.94	287,493.66	.00	746,787.06	80.8%	
511500 AIDES	1,679,954	1,797,334	1,221,019.60	101,294.09	.00	576,314.40	67.9%	
512300 SUBSTITUTE - EMPLOYEE	0	1,000	467.00	.00	.00	533.00	46.7%	
512400 SUBSTITUTE EMPLOYEE NON TEACH	14,476	14,476	11,385.00	1,771.00	.00	3,091.00	78.6%	
512900 OTHER TEMPORARY EMPLOYEE	121,950	210,705	139,900.60	20,996.39	.00	70,804.40	66.4%	
521000 GROUP INSURANCE	1,174,936	1,191,309	933,317.66	90,720.14	.00	257,991.78	78.3%	
522000 SOCIAL SECURITY	14,563	11,562	13.89	.00	.00	11,548.11	.1%	
522500 MEDICARE	56,860	82,513	61,578.36	5,596.03	.00	20,934.64	74.6%	
523100 TEACHERS' RETIREMENT SYSTEM	891,895	1,344,675	948,713.49	85,132.26	.00	395,961.51	70.6%	
523300 SCHOOL EMPL RETIREMENT SYS	0	0	1,149.37	.00	.00	-1,149.37	100.0%	
523900 OTHER RETIREMENT	0	0	1,935.46	.00	.00	-1,935.46	100.0%	
526000 WORKERS' COMPENSATION	36,470	52,922	23,082.92	2,057.77	.00	29,839.08	43.6%	
532000 PURCHASED EDUCATIONAL SVCS	7,700	2,500	.00	.00	.00	2,500.00	.0%	
558200 TRAVEL	7,308	5,070	2,971.79	.00	.00	2,098.21	58.6%	
TOTAL SWE CLASSROOM TCHR	6,122,479	8,599,288	6,483,970.08	595,061.34	.00	2,115,318.36	75.4%	
1212 SWE INCLUSION CLASS TCHR								

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511200 TEACHERS	309,326	247,768	211,626.60	20,480.66	.00	36,141.40	85.4%
512300 SUBSTITUTE - EMPLOYEE	5,000	65,000	54,161.05	6,865.31	.00	10,838.95	83.3%
512900 OTHER TEMPORARY EMPLOYEE	990	990	.00	.00	.00	990.00	.0%
521000 GROUP INSURANCE	49,745	62,747	57,042.20	5,704.22	.00	5,704.80	90.9%
522000 SOCIAL SECURITY	372	4,092	.00	.00	.00	4,092.00	.0%
522500 MEDICARE	4,966	4,943	3,587.11	369.75	.00	1,355.89	72.6%
523100 TEACHERS' RETIREMENT SYSTEM	81,044	66,209	45,477.77	4,405.38	.00	20,731.23	68.7%
526000 WORKERS' COMPENSATION	3,186	3,172	1,329.13	136.73	.00	1,842.87	41.9%
TOTAL SWE INCLUSION CLASS TCHR	454,629	454,921	373,223.86	37,962.05	.00	81,697.14	82.0%
2123 PUPIL APPRAISAL							
555000 PRINTING & BINDING	10,000	22,100	9,605.37	.00	.00	12,494.63	43.5%
TOTAL PUPIL APPRAISAL	10,000	22,100	9,605.37	.00	.00	12,494.63	43.5%
2132 MEDICAL SERVICES							
533500 MEDICAL DOCTORS	2,000	3,000	2,745.00	90.00	.00	255.00	91.5%
TOTAL MEDICAL SERVICES	2,000	3,000	2,745.00	90.00	.00	255.00	91.5%
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	25,157.45	2,860.00	.00	22,542.55	52.7%
522000 SOCIAL SECURITY	682	682	.00	.00	.00	682.00	.0%

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522500 MEDICARE	853	853	364.78	41.47	.00	488.22	42.8%
523100 TEACHERS' RETIREMENT SYSTEM	11,497	11,497	134.96	.00	.00	11,362.04	1.2%
526000 WORKERS' COMPENSATION	548	548	125.81	14.30	.00	422.19	23.0%
TOTAL PSYCHOTHERAPY SERVICES	61,280	61,280	25,783.00	2,915.77	.00	35,497.00	42.1%
2145 ED DIAGNOSTIC SERVICES							
511100 OFFICIALS/ADMIN/MANAGERS	66,221	80,517	73,348.88	6,668.08	.00	7,168.12	91.1%
511300 THERAPISTS/SPEC/COUNSELORS	9,180	9,180	509.30	.00	.00	8,670.70	5.5%
521000 GROUP INSURANCE	10,802	10,802	9,867.50	899.40	.00	934.50	91.3%
522500 MEDICARE	1,095	1,302	1,005.08	90.38	.00	296.92	77.2%
523100 TEACHERS' RETIREMENT SYSTEM	18,173	21,618	15,886.85	1,434.30	.00	5,731.15	73.5%
526000 WORKERS' COMPENSATION	702	835	377.29	33.34	.00	457.71	45.2%
TOTAL ED DIAGNOSTIC SERVICES	106,173	124,254	100,994.90	9,125.50	.00	23,259.10	81.3%
2152 SWE SPEECH PATHOLOGISTS							
511300 THERAPISTS/SPEC/COUNSELORS	328,934	331,934	205,507.36	19,786.16	.00	126,426.64	61.9%
521000 GROUP INSURANCE	60,151	60,151	46,140.92	4,250.56	.00	14,010.08	76.7%
522500 MEDICARE	6,365	7,134	2,751.94	265.47	.00	4,382.06	38.6%
523100 TEACHERS' RETIREMENT SYSTEM	105,784	118,557	44,297.10	4,255.98	.00	74,259.90	37.4%
526000 WORKERS' COMPENSATION	4,083	4,576	1,032.46	98.94	.00	3,543.54	22.6%
558200 TRAVEL	3,930	2,010	1,144.23	108.54	.00	865.77	56.9%
TOTAL SWE SPEECH PATHOLOGISTS	509,247	524,362	300,874.01	28,765.65	.00	223,487.99	57.4%
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	.00	.00	1,511.35	24.4%
TOTAL PARENTAL/FAMILY INVOLVEMENT	2,000	2,000	488.65	.00	.00	1,511.35	24.4%
2212 INST STAFF SPECIAL ED							
511100 OFFICIALS/ADMIN/MANAGERS	11,000	11,000	7,280.00	.00	.00	3,720.00	66.2%
511400 CLERICAL/SECRETARIAL	77,910	78,842	74,598.99	8,936.35	.00	4,243.01	94.6%
521000 GROUP INSURANCE	16,737	20,648	18,912.02	1,719.14	.00	1,735.98	91.6%
522000 SOCIAL SECURITY	0	69	.00	.00	.00	69.00	.0%
522500 MEDICARE	1,130	1,160	1,117.18	123.20	.00	42.82	96.3%
523100 TEACHERS' RETIREMENT SYSTEM	18,777	21,652	16,951.07	1,417.42	.00	4,700.93	78.3%
526000 WORKERS' COMPENSATION	725	837	416.64	44.70	.00	420.36	49.8%
TOTAL INST STAFF SPECIAL ED	126,279	134,208	119,275.90	12,240.81	.00	14,932.10	88.9%
2232 INST'L STAFF TRAINING SP ED							
511300 THERAPISTS/SPEC/COUNSELORS	178,368	180,368	165,504.00	14,864.00	.00	14,864.00	91.8%
512300 SUBSTITUTE - EMPLOYEE	141,600	45,000	19,990.50	700.00	.00	25,009.50	44.4%
512400 SUBSTITUTE EMPLOYEE NON TEACH	30,750	20,625	3,198.50	.00	.00	17,426.50	15.5%
515000 STIPEND	6,800	70,000	35,803.00	1,600.00	.00	34,197.00	51.1%
521000 GROUP INSURANCE	15,920	18,670	13,391.27	811.32	.00	5,278.81	71.7%
522000 SOCIAL SECURITY	1,981	907	.00	.00	.00	907.00	.0%
522500 MEDICARE	5,186	4,238	3,195.78	246.54	.00	1,042.22	75.4%
523100 TEACHERS' RETIREMENT SYSTEM	80,082	73,961	44,144.09	3,567.21	.00	29,816.91	59.7%
524000 TUITION REIMBURSEMENT	75,900	75,900	24,466.19	368.19	.00	51,433.81	32.2%
526000 WORKERS' COMPENSATION	3,326	2,941	1,147.16	85.82	.00	1,793.84	39.0%
532000 PURCHASED EDUCATIONAL SVCS	136,125	214,799	68,373.53	69.00	375.00	146,050.47	32.0%

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ACCOUNTS FOR: 500 STUDENTS W/ EXCEPTION(IDEA B)	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
558200 TRAVEL	28,211	140,211	71,493.35	86.70	.00	68,717.65	51.0%
TOTAL INST'L STAFF TRAINING SP ED	704,249	847,620	450,707.37	22,398.78	375.00	396,537.71	53.2%
2290 OTHER INSTRUCTIONAL STAFF SVCS							
532000 PURCHASED EDUCATIONAL SVCS	3,800	110,400	4,858.63	800.00	.00	105,541.37	4.4%
TOTAL OTHER INSTRUCTIONAL STAFF S	3,800	110,400	4,858.63	800.00	.00	105,541.37	4.4%
2311 SCHOOL BOARD							
533300 AUDIT/ACCOUNTING SVCS	1,500	1,500	997.05	.00	.00	502.95	66.5%
TOTAL SCHOOL BOARD	1,500	1,500	997.05	.00	.00	502.95	66.5%
2640 CARE & UPKEEP OF EQUIPMENT							
543000 REPAIR & MAINT	1,500	4,000	368.52	.00	298.00	3,333.48	16.7%
TOTAL CARE & UPKEEP OF EQUIPMENT	1,500	4,000	368.52	.00	298.00	3,333.48	16.7%
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	7,733.75	2,809.50	.00	266.25	96.7%
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	8,447.82	2,809.50	.00	1,811.83	82.3%
2732 SWE MONITORING							

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ACCOUNTS FOR: 500 STUDENTS W/ EXCEPTION(IDEA B)	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
511500 AIDES	0	18,733	15,853.00	15,853.00	.00	2,880.00	84.6%
521000 GROUP INSURANCE	0	2,095	2,095.00	2,095.00	.00	.00	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	4,832	4,109.00	4,109.00	.00	723.00	85.0%
TOTAL SWE MONITORING	0	25,660	22,057.00	22,057.00	.00	3,603.00	86.0%
5200 FUND TRANSFERS							
593300 INDIRECT COSTS	714,127	860,913	519,854.00	.00	.00	341,059.00	60.4%
TOTAL FUND TRANSFERS	714,127	860,913	519,854.00	.00	.00	341,059.00	60.4%
TOTAL STUDENTS W/ EXCEPTION(IDEA	-1	41,999	1,600,307.74	750,551.36	16,701.53	-1,575,010.17	3850.1%
TOTAL REVENUES	-10,357,259	-13,623,752	-8,184,424.00	-22,057.00	.00	-5,439,328.17	
TOTAL EXPENSES	10,357,258	13,665,751	9,784,731.74	772,608.36	16,701.53	3,864,318.00	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
520 SWE (IDEA PRESCHOOL)							
0000 REVENUES							
445320 IDEA-PRESCHOOL	-256,417	-489,920	-127,199.00	.00	.00	-362,720.61	26.0%
TOTAL REVENUES	-256,417	-489,920	-127,199.00	.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	34,739.54	17,309.25	546.62	74,785.84	32.1%
TOTAL STUDENTS W/ EXCEPTIONALITIE	26,456	111,095	34,739.54	17,309.25	546.62	75,808.84	31.8%
1216 SWE PRE-SCH CLASS TCHR							
511200 TEACHERS	72,860	136,822	62,968.80	6,146.88	.00	73,852.70	46.0%
521000 GROUP INSURANCE	21,921	21,921	18,172.76	1,816.48	.00	3,748.24	82.9%
522500 MEDICARE	1,058	1,985	818.39	79.67	.00	1,166.61	41.2%
523100 TEACHERS' RETIREMENT SYSTEM	17,560	32,975	13,544.45	1,322.18	.00	19,430.55	41.1%
526000 WORKERS' COMPENSATION	678	1,273	314.90	30.74	.00	958.10	24.7%
TOTAL SWE PRE-SCH CLASS TCHR	114,077	194,976	95,819.30	9,395.95	.00	99,156.20	49.1%
2212 INST STAFF SPECIAL ED							
511100 OFFICIALS/ADMIN/MANAGERS	43,395	73,367	61,725.80	6,172.58	.00	11,641.31	84.1%
521000 GROUP INSURANCE	19,784	19,784	15,642.00	1,564.20	.00	4,142.00	79.1%
522500 MEDICARE	630	1,064	806.91	80.69	.00	257.09	75.8%
523100 TEACHERS' RETIREMENT SYSTEM	10,459	17,682	13,277.20	1,327.72	.00	4,404.80	75.1%
526000 WORKERS' COMPENSATION	404	683	308.60	30.86	.00	374.40	45.2%
TOTAL INST STAFF SPECIAL ED	74,672	112,580	91,760.51	9,176.05	.00	20,819.60	81.5%
2232 INST'L STAFF TRAINING SP ED							

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ACCOUNTS FOR: 520 SWE (IDEA PRESCHOOL)	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
532000 PURCHASED EDUCATIONAL SVCS	15,000	30,000	.00	.00	.00	30,000.00	.0%
558200 TRAVEL	8,500	10,000	.00	.00	.00	10,000.00	.0%
TOTAL INST'L STAFF TRAINING SP ED	23,500	40,000	.00	.00	.00	40,000.00	.0%
5200 FUND TRANSFERS							
593300 INDIRECT COSTS	17,712	31,269	8,118.00	.00	.00	23,151.00	26.0%
TOTAL FUND TRANSFERS	17,712	31,269	8,118.00	.00	.00	23,151.00	26.0%
TOTAL SWE (IDEA PRESCHOOL)	0	0	103,238.35	35,881.25	546.62	-103,784.97	100.0%
TOTAL REVENUES	-256,417	-489,920	-127,199.00	.00	.00	-362,720.61	
TOTAL EXPENSES	256,417	489,920	230,437.35	35,881.25	546.62	258,935.64	

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ACCOUNTS FOR: 650 OTHER FEDERAL FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES							
443300 ROTC TRAINING	0	-36,760	-38,930.77	-163.50	.00	2,170.64	105.9%
445900 OTH RSTR GRANTS THROUGH STATE	-11,423,650	-11,544,671	-11,295,178.00	-35,331.00	.00	-249,493.00	97.8%
452238 TRANSFER IN - SFA	0	-53,068	-53,068.00	.00	.00	.00	100.0%
TOTAL REVENUES	-11,423,650	-11,634,499	-11,387,176.77	-35,494.50	.00	-247,322.36	97.9%
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	10,570.97	.00	.00	12,212.35	46.4%
561000 MATERIAL AND SUPPLIES	0	57,916	34,686.33	4,424.02	3,618.28	19,610.91	66.1%
TOTAL SECONDARY	10,000	80,699	45,257.30	4,424.02	3,618.28	31,823.26	60.6%
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	13,500	11,790.00	2,452.50	.00	1,710.00	87.3%
522500 MEDICARE	0	196	170.94	35.53	.00	25.06	87.2%
523100 TEACHERS' RETIREMENT SYSTEM	0	2,904	2,536.06	527.54	.00	367.94	87.3%
526000 WORKERS' COMPENSATION	0	1	59.00	12.27	.00	-58.00	5900.0%
561000 MATERIAL AND SUPPLIES	990	9,129	1,084.00	.00	7,891.09	153.91	98.3%
TOTAL ESSA (TITLE)	990	25,730	15,640.00	3,027.84	7,891.09	2,198.91	91.5%
1530 PRE-KINDERGARTEN PROGRAMS							
559000 MISC PURCHASED SERVICES	6,250	3,990	3,960.00	840.00	.00	30.00	99.2%
561000 MATERIAL AND SUPPLIES	1,222	1,347	1,340.00	.00	.00	7.00	99.5%
TOTAL PRE-KINDERGARTEN PROGRAMS	7,472	5,337	5,300.00	840.00	.00	37.00	99.3%
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	57,816	51,392.00	5,918.00	.00	6,424.00	88.9%
522500 MEDICARE	0	839	745.18	85.80	.00	93.82	88.8%
523100 TEACHERS' RETIREMENT SYSTEM	0	6,218	5,990.94	690.90	.00	227.06	96.3%
526000 WORKERS' COMPENSATION	0	4	256.98	29.59	.00	-252.98	6424.5%
561000 MATERIAL AND SUPPLIES	115,860	115,860	61,122.45	.00	.00	54,737.61	52.8%
TOTAL PSYCHOTHERAPY SERVICES	115,860	180,737	119,507.55	6,724.29	.00	61,229.51	66.1%

2214 INST STAFF OTHER SPEC PROGRAMS

511100 OFFICIALS/ADMIN/MANAGERS	35,731	35,731	29,397.32	2,977.54	.00	6,333.68	82.3%
511400 CLERICAL/SECRETARIAL	29,160	29,160	24,300.00	2,430.00	.00	4,860.00	83.3%
512900 OTHER TEMPORARY EMPLOYEE	127,003	112,964	68,963.15	11,381.00	.00	44,000.85	61.0%
521000 GROUP INSURANCE	46,994	39,291	36,682.78	3,515.78	.00	2,608.22	93.4%
522500 MEDICARE	2,780	2,578	1,552.55	222.18	.00	1,025.45	60.2%
523100 TEACHERS' RETIREMENT SYSTEM	46,236	65,261	26,364.14	3,611.22	.00	38,896.86	40.4%
526000 WORKERS' COMPENSATION	1,769	1,516	620.40	83.94	.00	895.60	40.9%
533900 OTHER PROFESSIONAL SERVICES	15,875	18,105	6,400.00	.00	.00	11,705.00	35.3%
558200 TRAVEL	0	5,725	2,726.98	1,064.78	.00	2,998.02	47.6%
559000 MISC PURCHASED SERVICES	31,110	29,535	4,995.00	.00	.00	24,540.00	16.9%
561000 MATERIAL AND SUPPLIES	0	17,084	4,344.45	2,752.50	406.12	12,333.43	27.8%
581000 DUES & FEES	0	426	129.00	.00	87.50	209.50	50.8%
589500 MISC NON PUBLIC EXPENDITURES	0	1,725	.00	.00	.00	1,725.00	.0%
TOTAL INST STAFF OTHER SPEC PROGR	336,658	359,101	206,475.77	28,038.94	493.62	152,131.61	57.6%

2234 OTHER SPECIAL PROGRAMS

511300 THERAPISTS/SPEC/COUNSELORS	40,375	46,500	40,993.75	8,187.50	.00	5,506.25	88.2%
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	606.45	118.72	.00	9,759.55	5.9%
523100 TEACHERS' RETIREMENT SYSTEM	9,968	9,853	4,054.65	779.74	.00	5,797.96	41.2%
526000 WORKERS' COMPENSATION	2,892	2,861	210.67	40.95	.00	2,650.33	7.4%
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	134,462.52	9,126.91	.00	165,670.09	44.8%

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	1,455,217	1,426,985.00	2,250.00	.00	28,232.00	98.1%
TOTAL FUND TRANSFERS	1,450,716	1,455,217	1,426,985.00	2,250.00	.00	28,232.00	98.1%
TOTAL OTHER FEDERAL FUNDS	200,531	538,995	11,267.32	18,937.50	12,841.25	514,886.47	4.5%
TOTAL REVENUES	-11,423,650	-11,634,499	-11,387,176.77	-35,494.50	.00	-247,322.36	
TOTAL EXPENSES	11,624,181	12,173,494	11,398,444.09	54,432.00	12,841.25	762,208.83	

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ACCOUNTS FOR: 700 OTHER STATE FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES							
432400 LA-4	0	0	-3,906,000.00	.00	.00	3,906,000.00	100.0%
432900 OTHER RESTRICTED REVENUE	-2,103,733	-3,760,159	-16,920,022.00	.00	.00	13,159,863.00	450.0%
452201 TRANSFER FROM GEN FUND	0	0	-892,954.01	.00	.00	892,954.01	100.0%
TOTAL REVENUES	-2,103,733	-3,760,159	-21,718,976.01	.00	.00	17,958,817.01	577.6%
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	3,920,917.00	86,940.00	.00	-2,081,917.00	213.2%
522500 MEDICARE	12,818	12,818	56,809.99	1,260.64	.00	-43,991.99	443.2%
523100 TEACHERS' RETIREMENT SYSTEM	190,060	247,141	628,763.32	13,603.21	.00	-381,622.32	254.4%
523900 OTHER RETIREMENT	0	0	694.80	.00	.00	-694.80	100.0%
526000 WORKERS' COMPENSATION	4,420	4,420	19,604.79	434.75	.00	-15,184.79	443.5%
532000 PURCHASED EDUCATIONAL SVCS	73,578	73,578	.00	.00	.00	73,578.00	.0%
593300 INDIRECT COSTS	79,417	79,417	.00	.00	.00	79,417.00	.0%
TOTAL ELEMENTARY	1,244,293	2,256,374	4,626,789.90	102,238.60	.00	-2,370,415.90	205.1%
1130 SECONDARY							
511200 TEACHERS	0	0	1,314,149.50	29,550.00	.00	-1,314,149.50	100.0%
522500 MEDICARE	0	0	19,055.29	428.48	.00	-19,055.29	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	243,481.88	1,422.89	.00	-243,481.88	100.0%
526000 WORKERS' COMPENSATION	0	0	6,596.23	147.77	.00	-6,596.23	100.0%
561000 MATERIAL AND SUPPLIES	305,614	305,614	.00	.00	.00	305,614.13	.0%
TOTAL SECONDARY	305,614	305,614	1,583,282.90	31,549.14	.00	-1,277,668.77	518.1%

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1211 SWE CLASSROOM TCHR							
511200 TEACHERS	0	0	969,607.00	.00	.00	-969,607.00	100.0%
511500 AIDES	0	0	612,541.00	.00	.00	-612,541.00	100.0%
522500 MEDICARE	0	0	22,941.10	.00	.00	-22,941.10	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	332,158.03	.00	.00	-332,158.03	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	7,910.75	.00	.00	-7,910.75	100.0%
TOTAL SWE CLASSROOM TCHR	0	0	1,946,795.28	.00	.00	-1,946,795.28	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	.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 SWE ADAPTIVE PE TCHR	0	0	51,853.20	.00	.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	2,439,195.31	226,300.44	.00	-2,439,195.31	100.0%
511500 AIDES	0	0	1,250,802.63	122,315.05	.00	-1,250,802.63	100.0%
521000 GROUP INSURANCE	0	0	885,867.18	90,414.79	.00	-885,867.18	100.0%
522500 MEDICARE	0	0	50,096.48	4,702.09	.00	-50,096.48	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	759,630.86	71,669.17	.00	-759,630.86	100.0%
526000 WORKERS' COMPENSATION	0	0	18,450.04	1,743.12	.00	-18,450.04	100.0%
559000 MISC PURCHASED SERVICES	1,725,202	2,249,547	2,181,390.59	249,270.49	.00	68,156.45	97.0%
TOTAL PRE-KINDERGARTEN PROGRAMS	1,725,202	2,249,547	7,585,433.09	766,415.15	.00	-5,335,886.05	337.2%

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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	33,425.00	.00	.00	-33,425.00	100.0%
511400 CLERICAL/SECRETARIAL	0	0	10,094.00	.00	.00	-10,094.00	100.0%
522500 MEDICARE	0	0	631.01	.00	.00	-631.01	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	9,050.74	.00	.00	-9,050.74	100.0%
526000 WORKERS' COMPENSATION	0	0	217.60	.00	.00	-217.60	100.0%
TOTAL INST STAFF REGULAR ED	0	0	53,418.35	.00	.00	-53,418.35	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	.00	55,000.00	.00	100.0%
TOTAL OTHER SPECIAL PROGRAMS	0	120,000	173,670.46	.00	55,000.00	-108,670.46	190.6%
2239 INSTRUCTIONAL TECHNOLOGY							
511400 CLERICAL/SECRETARIAL	0	0	2,884.00	.00	.00	-2,884.00	100.0%
511900 OTHER SALARIES	0	0	2,884.00	.00	.00	-2,884.00	100.0%
522500 MEDICARE	0	0	83.64	.00	.00	-83.64	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	1,240.68	.00	.00	-1,240.68	100.0%
526000 WORKERS' COMPENSATION	0	0	28.84	.00	.00	-28.84	100.0%
TOTAL INSTRUCTIONAL TECHNOLOGY	0	0	7,121.16	.00	.00	-7,121.16	100.0%
2252 SCHOOL LIBRARY SERVICES							
511200 TEACHERS	0	0	110,000.00	.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	235,068.70	.00	.00	-235,068.70	100.0%
511700 SKILLED CRAFTS	0	0	4,944.00	.00	.00	-4,944.00	100.0%
522500 MEDICARE	0	0	3,480.22	.00	.00	-3,480.22	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	44,417.78	.00	.00	-44,417.78	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	1,108.36	.00	.00	-1,108.36	100.0%
526000 WORKERS' COMPENSATION	0	0	12,148.52	.00	.00	-12,148.52	100.0%
TOTAL FOOD SERVICE SITES	0	0	301,167.58	.00	.00	-301,167.58	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	344,434.51	900,202.89	55,000.00	771,941.66	34.1%
TOTAL REVENUES	-2,103,733	-3,760,159	-21,718,976.01	.00	.00	17,958,817.01	
TOTAL EXPENSES	3,275,109	4,931,535	22,063,410.52	900,202.89	55,000.00	-17,186,875.35	

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ACCOUNTS FOR: 800 8 G	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES							
432200 EDUCATION SUPPORT FUND 8G	-360,288	-360,288	-261,176.79	-94,502.64	.00	-99,111.21	72.5%
TOTAL REVENUES	-360,288	-360,288	-261,176.79	-94,502.64	.00	-99,111.21	72.5%
1110 ELEMENTARY							
511200 TEACHERS	291,848	291,848	275,392.50	16,770.00	.00	16,455.50	94.4%
522500 MEDICARE	4,232	4,232	3,993.46	243.13	.00	238.54	94.4%
523100 TEACHERS' RETIREMENT SYSTEM	62,748	62,748	57,834.19	3,534.71	.00	4,913.81	92.2%
526000 WORKERS' COMPENSATION	1,460	1,460	1,378.29	83.96	.00	81.71	94.4%
TOTAL ELEMENTARY	360,288	360,288	338,598.44	20,631.80	.00	21,689.56	94.0%
TOTAL 8 G	0	0	77,421.65	-73,870.84	.00	-77,421.65	100.0%
TOTAL REVENUES	-360,288	-360,288	-261,176.79	-94,502.64	.00	-99,111.21	
TOTAL EXPENSES	360,288	360,288	338,598.44	20,631.80	.00	21,689.56	

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ACCOUNTS FOR: 900 LOCAL FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES							
413000 TUITION	-796,500	-2,409,820	-2,219,064.66	-196,348.08	.00	-190,755.42	92.1%
419200 CONTRIBUTIONS & DONATIONS	0	-202,340	-179,724.44	-10.00	.00	-22,615.48	88.8%
432900 OTHER RESTRICTED REVENUE	0	-10,000	.00	.00	.00	-10,000.00	.0%
TOTAL REVENUES	-796,500	-2,622,160	-2,398,789.10	-196,358.08	.00	-223,370.90	91.5%
1110 ELEMENTARY							
561000 MATERIAL AND SUPPLIES	58,144	64,372	34,416.73	1,900.50	1,497.83	28,457.35	55.8%
TOTAL ELEMENTARY	58,144	64,372	34,416.73	1,900.50	1,497.83	28,457.35	55.8%
1130 SECONDARY							
561000 MATERIAL AND SUPPLIES	164,854	153,413	63,528.92	2,007.93	4,839.17	85,044.83	44.6%
573000 EQUIPMENT	0	0	11,999.00	.00	.00	-11,999.00	100.0%
TOTAL SECONDARY	164,854	153,413	75,527.92	2,007.93	4,839.17	73,045.83	52.4%
1210 STUDENTS W/ EXCEPTIONALITIES							
561000 MATERIAL AND SUPPLIES	2,016	2,016	1,320.90	330.00	.00	695.12	65.5%
TOTAL STUDENTS W/ EXCEPTIONALITIE	2,016	2,016	1,320.90	330.00	.00	695.12	65.5%
1220 GIFTED							
561000 MATERIAL AND SUPPLIES	6,598	11,488	8,049.96	.00	.00	3,437.78	70.1%
TOTAL GIFTED	6,598	11,488	8,049.96	.00	.00	3,437.78	70.1%
1300 CAREER AND TECHNICAL ED							

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515000 STIPEND	0	49,931	34,500.00	.00	.00	15,431.00	69.1%
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	34,500.00	.00	.00	19,500.00	63.9%
1460 AFTER SCHOOL PROGRAMS							
561000 MATERIAL AND SUPPLIES	3,351	3,351	3,343.35	.00	.00	7.99	99.8%
TOTAL AFTER SCHOOL PROGRAMS	3,351	3,351	3,343.35	.00	.00	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	13,173.50	367.00	.00	6,826.50	65.9%
522000 SOCIAL SECURITY	1,500	1,500	4.96	.00	.00	1,495.04	.3%
522500 MEDICARE	2,600	2,600	191.02	5.33	.00	2,408.98	7.3%
523100 TEACHERS' RETIREMENT SYSTEM	25,100	25,100	782.63	25.81	.00	24,317.37	3.1%
526000 WORKERS' COMPENSATION	2,100	2,100	70.04	1.84	.00	2,029.96	3.3%
532000 PURCHASED EDUCATIONAL SVCS	251,000	251,000	200,956.25	.00	.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	1,537.52	75.04	.00	3,462.48	30.8%
559000 MISC PURCHASED SERVICES	3,500	3,500	1,405.00	.00	.00	2,095.00	40.1%
561000 MATERIAL AND SUPPLIES	386,421	386,421	6,146.27	744.78	289.27	379,985.10	1.7%
TOTAL PRE-KINDERGARTEN PROGRAMS	808,121	808,121	224,267.19	1,219.80	289.27	583,564.18	27.8%
2212 INST STAFF SPECIAL ED							
511400 CLERICAL/SECRETARIAL	0	7,000	297.00	-2,049.75	.00	6,703.00	4.2%
522500 MEDICARE	0	1,500	4.30	-29.72	.00	1,495.70	.3%
526000 WORKERS' COMPENSATION	0	1,500	1.49	-10.27	.00	1,498.51	.1%
TOTAL INST STAFF SPECIAL ED	0	10,000	302.79	-2,089.74	.00	9,697.21	3.0%
2214 INST STAFF OTHER SPEC PROGRAMS							

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ACCOUNTS FOR: 900 LOCAL FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
512900 OTHER TEMPORARY EMPLOYEE	0	58,293	56,321.60	.00	.00	1,971.40	96.6%
521000 GROUP INSURANCE	0	30	30.80	.00	.00	-.80	102.7%
522500 MEDICARE	0	696	816.66	-.01	.00	-120.66	117.3%
523100 TEACHERS' RETIREMENT SYSTEM	0	11,535	12,114.80	.00	.00	-579.80	105.0%
526000 WORKERS' COMPENSATION	0	446	288.36	.00	.00	157.64	64.7%
533900 OTHER PROFESSIONAL SERVICES	0	5,000	.00	.00	.00	5,000.00	.0%
559000 MISC PURCHASED SERVICES	0	20,625	.00	.00	.00	20,625.00	.0%
561000 MATERIAL AND SUPPLIES	0	15,875	.00	.00	.00	15,875.00	.0%
TOTAL INST STAFF OTHER SPEC PROGR	0	112,500	69,572.22	-.01	.00	42,927.78	61.8%
2234 OTHER SPECIAL PROGRAMS							
515000 STIPEND	3,000	3,000	555.00	.00	.00	2,445.00	18.5%
522500 MEDICARE	50	50	8.04	.00	.00	41.96	16.1%
523100 TEACHERS' RETIREMENT SYSTEM	750	750	119.37	.00	.00	630.63	15.9%
526000 WORKERS' COMPENSATION	50	50	2.78	.00	.00	47.22	5.6%
TOTAL OTHER SPECIAL PROGRAMS	3,850	3,850	685.19	.00	.00	3,164.81	17.8%
2400 SCHOOL ADMINISTRATION							
534000 PURCHASED TECH SVC	0	358,209	343,328.21	.00	.00	14,880.79	95.8%
TOTAL SCHOOL ADMINISTRATION	0	358,209	343,328.21	.00	.00	14,880.79	95.8%
3300 COMMUNITY SERVICES OPERATIONS							
511200 TEACHERS	0	945,430	635,905.53	68,413.01	.00	309,524.51	67.3%
522000 SOCIAL SECURITY	150,000	109,134	.00	.00	.00	109,133.52	.0%
522500 MEDICARE	0	13,543	10,297.39	991.94	.00	3,245.45	76.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	181,051	120,221.56	13,166.18	.00	60,829.08	66.4%
526000 WORKERS' COMPENSATION	0	5,954	3,971.79	420.09	.00	1,982.25	66.7%
TOTAL COMMUNITY SERVICES OPERATIO	150,000	1,255,111	770,396.27	82,991.22	.00	484,714.81	61.4%
5200 FUND TRANSFERS							

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593239 TRANSFER OUT - SCHOOLS	0	36,163	36,162.74	.00	.00	.00	100.0%
TOTAL FUND TRANSFERS	0	36,163	36,162.74	.00	.00	.00	100.0%
TOTAL LOCAL FUNDS	400,433	250,433	-796,915.63	-109,998.38	6,626.27	1,040,722.75	-315.6%
TOTAL REVENUES	-796,500	-2,622,160	-2,398,789.10	-196,358.08	.00	-223,370.90	
TOTAL EXPENSES	1,196,933	2,872,593	1,601,873.47	86,359.70	6,626.27	1,264,093.65	

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ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
BPO	BP OIL SPILL FUND	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	BUDGET	USE/COL
0000 REVENUES								
415000	INTEREST INCOME	-500,000	-500,000	-407,320.53	-33,429.83	.00	-92,679.47	81.5%
	TOTAL REVENUES	-500,000	-500,000	-407,320.53	-33,429.83	.00	-92,679.47	81.5%
2640 CARE & UPKEEP OF EQUIPMENT								
573000	EQUIPMENT	2,500,000	2,500,000	74,418.83	.00	.00	2,425,581.17	3.0%
	TOTAL CARE & UPKEEP OF EQUIPMENT	2,500,000	2,500,000	74,418.83	.00	.00	2,425,581.17	3.0%
2662 SECURITY								
573000	EQUIPMENT	0	5,000,000	1,157,662.49	.00	11,195.00	3,831,142.51	23.4%
	TOTAL SECURITY	0	5,000,000	1,157,662.49	.00	11,195.00	3,831,142.51	23.4%
	TOTAL BP OIL SPILL FUND	2,000,000	7,000,000	824,760.79	-33,429.83	11,195.00	6,164,044.21	11.9%
	TOTAL REVENUES	-500,000	-500,000	-407,320.53	-33,429.83	.00	-92,679.47	
	TOTAL EXPENSES	2,500,000	7,500,000	1,232,081.32	.00	11,195.00	6,256,723.68	

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ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
C32	C32 CONSTRUCTION BOND 2017	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	BUDGET	USE/COL
0000 REVENUES								
415000	INTEREST INCOME	-150,000	-150,000	-56,094.97	-2,247.65	.00	-93,905.03	37.4%
	TOTAL REVENUES	-150,000	-150,000	-56,094.97	-2,247.65	.00	-93,905.03	37.4%
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	2,265,641.62	69,405.28	737,389.38	-100,000.00	103.4%
	TOTAL BLDG ACQUISITN & CONSTRUCTI	2,903,031	2,903,031	2,265,641.62	69,405.28	737,389.38	-100,000.00	103.4%
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	2,215,996.65	67,157.63	737,389.38	-80,355.03	102.8%
	TOTAL REVENUES	-150,000	-150,000	-56,094.97	-2,247.65	.00	-93,905.03	
	TOTAL EXPENSES	3,023,031	3,023,031	2,272,091.62	69,405.28	737,389.38	13,550.00	

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

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

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ACCOUNTS FOR: C39 2023 CONST BONDS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES							
415000 INTEREST INCOME	-400,000	-400,000	-611,783.18	-42,446.31	.00	211,783.18	152.9%
415320 UNREALIZED GAIN(LOSS) INVESTM	0	0	-452,393.48	-37,109.80	.00	452,393.48	100.0%
TOTAL REVENUES	-400,000	-400,000	-1,064,176.66	-79,556.11	.00	664,176.66	266.0%
4300 ARCHITECTURE & ENGINEERING							
533400 ARCHITECT/ENGINEERING SVCS	500,000	500,000	293,755.18	42,574.16	.00	206,244.82	58.8%
TOTAL ARCHITECTURE & ENGINEERING	500,000	500,000	293,755.18	42,574.16	.00	206,244.82	58.8%
4500 BLDG ACQUISITN & CONSTRUCTION							
573000 EQUIPMENT	1,200,000	1,200,000	388,996.70	.00	313,557.17	497,446.13	58.5%
TOTAL BLDG ACQUISITN & CONSTRUCTI	1,200,000	1,200,000	388,996.70	.00	313,557.17	497,446.13	58.5%
4600 BUILDING IMPROVEMENTS SERVICES							
545000 CONSTRUCTION SERVICES	10,200,000	10,196,082	5,643,671.63	143,466.09	122,747.81	4,429,662.26	56.6%
TOTAL BUILDING IMPROVEMENTS SERVI	10,200,000	10,196,082	5,643,671.63	143,466.09	122,747.81	4,429,662.26	56.6%
TOTAL 2023 CONST BONDS	11,500,000	11,496,082	5,262,246.85	106,484.14	436,304.98	5,797,529.87	49.6%
TOTAL REVENUES	-400,000	-400,000	-1,064,176.66	-79,556.11	.00	664,176.66	
TOTAL EXPENSES	11,900,000	11,896,082	6,326,423.51	186,040.25	436,304.98	5,133,353.21	

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ACCOUNTS FOR: C40 2024 LIMITED REVENUE BONDS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES							
415000 INTEREST INCOME	-50,000	-50,000	-157,137.93	-13,279.09	.00	107,137.93	314.3%
TOTAL REVENUES	-50,000	-50,000	-157,137.93	-13,279.09	.00	107,137.93	314.3%
2640 CARE & UPKEEP OF EQUIPMENT							
573000 EQUIPMENT	5,010,507	5,010,507	.00	-300,000.00	.00	5,010,507.00	.0%
TOTAL CARE & UPKEEP OF EQUIPMENT	5,010,507	5,010,507	.00	-300,000.00	.00	5,010,507.00	.0%
4500 BLDG ACQUISITN & CONSTRUCTION							
573000 EQUIPMENT	0	5,000,000	300,000.00	300,000.00	.00	4,700,000.00	6.0%
TOTAL BLDG ACQUISITN & CONSTRUCTI	0	5,000,000	300,000.00	300,000.00	.00	4,700,000.00	6.0%
TOTAL 2024 LIMITED REVENUE BONDS	4,960,507	9,960,507	142,862.07	-13,279.09	.00	9,817,644.93	1.4%
TOTAL REVENUES	-50,000	-50,000	-157,137.93	-13,279.09	.00	107,137.93	
TOTAL EXPENSES	5,010,507	10,010,507	300,000.00	.00	.00	9,710,507.00	

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ACCOUNTS FOR: CAF CAPITAL ASSETS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES							
674000 DEPRECIATION EXPENSE	0	0	52,203.66	14,408.29	.00	-52,203.66	100.0%
TOTAL REVENUES	0	0	52,203.66	14,408.29	.00	-52,203.66	100.0%
TOTAL CAPITAL ASSETS	0	0	52,203.66	14,408.29	.00	-52,203.66	100.0%
TOTAL EXPENSES	0	0	52,203.66	14,408.29	.00	-52,203.66	

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ACCOUNTS FOR: CDF	CAREER DEVELOPMENT FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES								
415000	INTEREST INCOME	-10,000	-23,673	-47,884.95	-4,050.34	.00	24,211.51	202.3%
452201	TRANSFER FROM GEN FUND	-1,183,070	-1,183,070	-1,159,210.00	.00	.00	-23,860.00	98.0%
	TOTAL REVENUES	-1,193,070	-1,206,743	-1,207,094.95	-4,050.34	.00	351.51	100.0%
1300 CAREER AND TECHNICAL ED								
532000	PURCHASED EDUCATIONAL SVCS	25,000	25,000	15,618.61	1,235.00	1,146.00	8,235.39	67.1%
556400	TUIT TO INTER ED AGEN IN STAT	250,000	250,000	18,933.40	22,411.80	.00	231,066.60	7.6%
558200	TRAVEL	40,000	35,000	32,471.08	8,288.55	.00	2,528.92	92.8%
561000	MATERIAL AND SUPPLIES	1,263,767	1,285,645	450,004.55	28,836.80	74,820.24	760,820.65	40.8%
573000	EQUIPMENT	0	100,000	64,772.87	.00	.13	35,227.00	64.8%
	TOTAL CAREER AND TECHNICAL ED	1,578,767	1,695,645	581,800.51	60,772.15	75,966.37	1,037,878.56	38.8%
2231 CONFERENCE WORKSHOP STAFF DEV								
515000	STIPEND	36,800	30,000	8,679.50	405.00	.00	21,320.50	28.9%
522500	MEDICARE	534	500	798.64	5.89	.00	-298.64	159.7%
523100	TEACHERS' RETIREMENT SYSTEM	7,916	7,230	1,759.40	80.66	.00	5,470.60	24.3%
526000	WORKERS' COMPENSATION	184	250	44.12	2.06	.00	205.88	17.6%
	TOTAL CONFERENCE WORKSHOP STAFF D	45,434	37,980	11,281.66	493.61	.00	26,698.34	29.7%
2721 VEHICLE OPERATION SERVICES REG								
511600	SERVICE WORKERS	0	6,800	5,395.00	200.00	.00	1,405.00	79.3%
522500	MEDICARE	0	200	135.81	4.52	.00	64.19	67.9%
523300	SCHOOL EMPL RETIREMENT SYS	0	2,000	1,309.35	51.60	.00	690.65	65.5%
526000	WORKERS' COMPENSATION	0	100	25.91	.96	.00	74.09	25.9%
558300	OPERATIONAL ALLOWANCE	0	5,000	3,970.40	112.00	.00	1,029.60	79.4%
	TOTAL VEHICLE OPERATION SERVICES	0	14,100	10,836.47	369.08	.00	3,263.53	76.9%
	TOTAL CAREER DEVELOPMENT FUNDS	431,131	540,982	-603,176.31	57,584.50	75,966.37	1,068,191.94	-97.5%
	TOTAL REVENUES	-1,193,070	-1,206,743	-1,207,094.95	-4,050.34	.00	351.51	
	TOTAL EXPENSES	1,624,201	1,747,725	603,918.64	61,634.84	75,966.37	1,067,840.43	

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ACCOUNTS FOR: CRF	CONSTRUCT ROOFING	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES								
415000	INTEREST INCOME	-155,000	-155,000	-120,521.27	-9,754.73	.00	-34,478.73	77.8%
	TOTAL REVENUES	-155,000	-155,000	-120,521.27	-9,754.73	.00	-34,478.73	77.8%
4300 ARCHITECTURE & ENGINEERING								
533400	ARCHITECT/ENGINEERING SVCS	331,250	331,250	72,908.35	18,875.18	.00	258,341.65	22.0%
	TOTAL ARCHITECTURE & ENGINEERING	331,250	331,250	72,908.35	18,875.18	.00	258,341.65	22.0%
4600 BUILDING IMPROVEMENTS SERVICES								
545000	CONSTRUCTION SERVICES	2,981,250	2,979,720	348,697.33	4,923.74	157,846.00	2,473,176.67	17.0%
	TOTAL BUILDING IMPROVEMENTS SERVI	2,981,250	2,979,720	348,697.33	4,923.74	157,846.00	2,473,176.67	17.0%
	TOTAL CONSTRUCT ROOFING	3,157,500	3,155,970	301,084.41	14,044.19	157,846.00	2,697,039.59	14.5%
	TOTAL REVENUES	-155,000	-155,000	-120,521.27	-9,754.73	.00	-34,478.73	
	TOTAL EXPENSES	3,312,500	3,310,970	421,605.68	23,798.92	157,846.00	2,731,518.32	

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ACCOUNTS FOR: DCF	DISASTER RECOVERY FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES								
415000	INTEREST INCOME	-750,000	-750,000	-564,556.76	-41,530.47	.00	-185,443.24	75.3%
415320	UNREALIZED GAIN(LOSS) INVESTM	-20,000	-20,000	.00	.00	.00	-20,000.00	.0%
	TOTAL REVENUES	-770,000	-770,000	-564,556.76	-41,530.47	.00	-205,443.24	73.3%
2622 UTILITIES/TELEPHONE								
541100	WATER/SEWAGE	41,568	41,568	41,568.00	.00	.00	.00	100.0%
553000	TELEPHONE	146,500	196,500	172,104.54	15,661.04	.00	24,395.46	87.6%
562100	NATURAL GAS/BUTANE	263,000	363,000	264,087.85	28,232.82	.00	98,912.15	72.8%
562200	ELECTRICITY	7,659,000	7,659,000	7,642,465.10	855,048.56	.00	16,534.90	99.8%
	TOTAL UTILITIES/TELEPHONE	8,110,068	8,260,068	8,120,225.49	898,942.42	.00	139,842.51	98.3%
	TOTAL DISASTER RECOVERY FUND	7,340,068	7,490,068	7,555,668.73	857,411.95	.00	-65,600.73	100.9%
	TOTAL REVENUES	-770,000	-770,000	-564,556.76	-41,530.47	.00	-205,443.24	
	TOTAL EXPENSES	8,110,068	8,260,068	8,120,225.49	898,942.42	.00	139,842.51	

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ACCOUNTS FOR:		ORIGINAL	REVISED						AVAILABLE	PCT
ERP	EMPLOYEE SALARY RESERVE FUND	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	BUDGET	USE/COL		
0000 REVENUES										
415000	INTEREST INCOME	0	0	-.14	-.01	.00	.14	100.0%		
	TOTAL REVENUES	0	0	-.14	-.01	.00	.14	100.0%		
	TOTAL EMPLOYEE SALARY RESERVE FUN	0	0	-.14	-.01	.00	.14	100.0%		
	TOTAL REVENUES	0	0	-.14	-.01	.00	.14			

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ACCOUNTS FOR: GFF GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES							
411110 CONSTITUTIONAL TAX 3.65 MILLS	-9,500,000	-9,500,000	-9,654,485.75	-80,533.23	.00	154,485.75	101.6%
411120 ADD SUPPORT TAX (4.64 MILLS)	-12,000,000	-12,000,000	-12,263,100.38	-102,297.53	.00	263,100.38	102.2%
411121 ADD'L SUPPORT PROP 3 34.03 MI	-90,000,000	-90,000,000	-89,974,650.78	-747,630.40	.00	-25,349.22	100.0%
411122 ADD SUPPORT TAX 2.89 MILS	-7,500,000	-7,500,000	-7,644,314.40	-63,720.91	.00	144,314.40	101.9%
411124 CONST., MAINT, OP TAX 3.30 MI	-8,500,000	-8,500,000	-8,727,655.68	-75,669.47	.00	227,655.68	102.7%
411140 UPT01% COLLECTED BY SHERIFF	-3,600,000	-3,600,000	-3,871,724.50	-5,702.64	.00	271,724.50	107.5%
411160 PENALTIES/INTEREST PROP TAXES	-230,000	-230,000	-231,383.70	-9,325.91	.00	1,383.70	100.6%
411300 SALES AND USE TAXES 1966	-72,000,000	-72,000,000	-55,247,912.31	-6,570,021.54	.00	-16,752,087.69	76.7%
411301 SALES AND USE TAXES 1977	-72,000,000	-72,000,000	-55,247,912.31	-6,570,021.54	.00	-16,752,087.69	76.7%
411360 SALES TAX PENALTIES/INTEREST	-97,000	-97,000	-67,493.08	-8,130.28	.00	-29,506.92	69.6%
412000 REV FROM LCL GOVT OTH THAN LE	0	0	-12,841.68	-12,841.68	.00	12,841.68	100.0%
413000 TUITION	-260,000	-260,000	-126,231.89	-93,819.49	.00	-133,768.11	48.6%
415000 INTEREST INCOME	-3,700,000	-3,700,000	-3,109,231.50	-353,930.16	.00	-590,768.50	84.0%
415320 UNREALIZED GAIN(LOSS) INVESTM	-1,500,000	-1,500,000	-1,559,440.11	-131,158.40	.00	59,440.11	104.0%
419100 RENTAL OF FACILITIES	-10,000	-10,000	-15,184.91	-4,137.30	.00	5,184.91	151.8%
419200 CONTRIBUTIONS & DONATIONS	-50,000	-50,000	-320,233.68	-93,222.53	.00	270,233.68	640.5%
419910 MEDICAID REIMBURSEMENT	-5,300,000	-5,300,000	-4,817,896.01	-6,512.56	.00	-482,103.99	90.9%
419930 E-RATE REVENUES	-342,000	-342,000	.00	.00	.00	-342,000.00	.0%
419990 MISC REVENUE (LOCAL)	-440,000	-440,000	-1,147,529.62	-136,586.22	.00	707,529.62	260.8%
431100 MFP - STATE PUBLIC SCHOOL FUN	-214,723,627	-214,723,627	-193,526,190.00	-16,756,621.00	.00	-21,197,437.00	90.1%
431150 MFP - SCHOOL LUNCH	5,300,000	5,300,000	4,858,333.37	441,666.67	.00	441,666.63	91.7%
432300 PIP	-7,700	-7,700	-4,506.00	-1,502.00	.00	-3,194.00	58.5%
432550 NON-PUBLIC TEXTBOOK (STATE)	-182,000	-191,680	-174,632.00	-20,501.00	.00	-17,048.00	91.1%
432900 OTHER RESTRICTED REVENUE	-518,000	-518,000	-382,882.22	.00	.00	-135,117.78	73.9%
438100 REV SHARING CONST TAX	-160,000	-160,000	-162,228.25	-54,124.08	.00	2,228.25	101.4%
438150 REVENUE SHARING - OTHER TAXES	-2,041,000	-2,041,000	-2,081,890.14	-694,579.28	.00	40,890.14	102.0%
443300 ROTC TRAINING	-684,500	-684,500	-574,137.07	-109,064.41	.00	-110,362.93	83.9%
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	-2,657,898.00	-182,392.00	.00	-92,102.00	96.7%
453000 SALE OF REAL/PERSONAL PROPERT	-300,000	-300,000	-43,332.28	-9,317.32	.00	-256,667.72	14.4%
TOTAL REVENUES	-503,340,827	-503,350,507	-448,788,584.88	-32,451,696.21	.00	-54,561,922.12	89.2%
1100 INSTRUCTION							
512300 SUBSTITUTE - EMPLOYEE	5,112,000	4,737,000	4,015,090.60	617,005.82	.00	721,909.40	84.8%
521000 GROUP INSURANCE	21,380,000	21,380,000	4,874.45	802.21	.00	21,375,125.55	.0%
522000 SOCIAL SECURITY	400	400	354.27	9.92	.00	45.73	88.6%

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522500 MEDICARE	1,755,400	1,755,400	77,061.58	9,078.79	.00	1,678,338.42	4.4%
523100 TEACHERS' RETIREMENT SYSTEM	24,940,845	24,940,845	289,027.36	35,084.90	.00	24,651,817.64	1.2%
523300 SCHOOL EMPL RETIREMENT SYS	385	385	-4,915.63	-862.45	.00	5,300.63	-1276.8%
523900 OTHER RETIREMENT	37,048	37,048	.00	.00	.00	37,048.00	.0%
525000 UNEMPLOYMENT COMPENSATION	12,200	12,200	851.40	851.40	.00	11,348.60	7.0%
526000 WORKERS' COMPENSATION	1,078,335	1,078,335	21,023.40	3,138.68	.00	1,057,311.60	1.9%
527000 HEALTH BENEFITS - RETIREES	12,700,000	15,155,000	13,729,709.24	1,249,471.17	.00	1,425,290.76	90.6%
528000 ACC SICK/SEVERANCE PAY	230,000	230,000	.00	.00	.00	230,000.00	.0%
528001 ACC SICK LEAVE SEVERANCE PAY	0	0	164,199.38	9,113.95	.00	-164,199.38	100.0%
532000 PURCHASED EDUCATIONAL SVCS	20,000	20,000	18,788.00	3,778.00	.00	1,212.00	93.9%
556300 TUITION TO PRIVATE SOURCE	0	0	-15,375.00	.00	.00	15,375.00	100.0%
561000 MATERIAL AND SUPPLIES	4,470,000	4,828,739	4,049,352.37	501,405.35	475,388.91	303,997.44	93.7%
573000 EQUIPMENT	0	0	69,334.97	3,763.82	43,824.49	-113,159.46	100.0%
TOTAL INSTRUCTION	71,736,613	74,175,352	22,419,376.39	2,432,641.56	519,213.40	51,236,761.93	30.9%
1101 DISCRETIONARY							
561000 MATERIAL AND SUPPLIES	23,100	23,100	6,910.38	.00	173.04	16,016.58	30.7%
TOTAL DISCRETIONARY	23,100	23,100	6,910.38	.00	173.04	16,016.58	30.7%
1105 KINDERGARTEN							
511200 TEACHERS	8,050,000	8,050,000	6,523,259.26	640,424.70	.00	1,526,740.74	81.0%
521000 GROUP INSURANCE	0	0	1,314,717.74	131,320.11	.00	-1,314,717.74	100.0%
522500 MEDICARE	0	0	88,897.14	8,708.20	.00	-88,897.14	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	1,396,783.00	137,343.86	.00	-1,396,783.00	100.0%
526000 WORKERS' COMPENSATION	0	0	32,616.17	3,202.11	.00	-32,616.17	100.0%
TOTAL KINDERGARTEN	8,050,000	8,050,000	9,356,273.31	920,998.98	.00	-1,306,273.31	116.2%
1110 ELEMENTARY							
511200 TEACHERS	76,600,000	76,600,000	61,306,010.90	6,081,593.15	.00	15,293,989.10	80.0%
521000 GROUP INSURANCE	0	0	12,147,311.80	1,220,308.96	.00	-12,147,311.80	100.0%
522500 MEDICARE	0	0	837,225.16	82,977.26	.00	-837,225.16	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	12,856,530.66	1,263,946.45	.00	-12,856,530.66	100.0%

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523900 OTHER RETIREMENT	0	0	10,028.14	.00	.00	-10,028.14	100.0%
526000 WORKERS' COMPENSATION	0	0	306,603.47	30,408.38	.00	-306,603.47	100.0%
TOTAL ELEMENTARY	76,600,000	76,600,000	87,463,710.13	8,679,234.20	.00	-10,863,710.13	114.2%
1111 ELEMENTARY MUSIC							
558200 TRAVEL	2,500	2,500	2,117.38	569.70	.00	382.62	84.7%
TOTAL ELEMENTARY MUSIC	2,500	2,500	2,117.38	569.70	.00	382.62	84.7%
1118 TEXTBOOKS							
564200 TEXTBOOKS	8,000,000	8,000,000	1,064,279.78	128,861.70	4,170,499.09	2,765,221.13	65.4%
589500 MISC NON PUBLIC EXPENDITURES	175,000	191,680	175,963.18	9,381.66	5,784.28	9,932.54	94.8%
TOTAL TEXTBOOKS	8,175,000	8,191,680	1,240,242.96	138,243.36	4,176,283.37	2,775,153.67	66.1%
1130 SECONDARY							
511200 TEACHERS	31,300,000	31,300,000	26,446,330.59	2,573,076.98	.00	4,853,669.41	84.5%
521000 GROUP INSURANCE	0	0	5,178,910.09	516,903.28	.00	-5,178,910.09	100.0%
522500 MEDICARE	0	0	363,011.26	35,261.19	.00	-363,011.26	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	5,513,366.40	537,648.33	.00	-5,513,366.40	100.0%
526000 WORKERS' COMPENSATION	0	0	132,291.00	12,865.13	.00	-132,291.00	100.0%
TOTAL SECONDARY	31,300,000	31,300,000	37,633,909.34	3,675,754.91	.00	-6,333,909.34	120.2%
1135 MUSIC AND ART							
522500 MEDICARE	0	0	6.54	.00	.00	-6.54	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	96.81	.00	.00	-96.81	100.0%
526000 WORKERS' COMPENSATION	0	0	2.25	.00	.00	-2.25	100.0%
532000 PURCHASED EDUCATIONAL SVCS	0	0	450.00	.00	.00	-450.00	100.0%
561000 MATERIAL AND SUPPLIES	184,000	185,520	145,397.06	52,124.14	17,563.23	22,559.61	87.8%
TOTAL MUSIC AND ART	184,000	185,520	145,952.66	52,124.14	17,563.23	22,004.01	88.1%

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1136 ARTS IN ED IN SERVICE							
561000 MATERIAL AND SUPPLIES	168,000	167,741	123,462.46	30,670.11	11,048.77	33,229.91	80.2%
573000 EQUIPMENT	0	0	1,871.62	1,871.62	.00	-1,871.62	100.0%
TOTAL ARTS IN ED IN SERVICE	168,000	167,741	125,334.08	32,541.73	11,048.77	31,358.29	81.3%
1200 SWE PROGRAMS							
521000 GROUP INSURANCE	10,775,000	10,775,000	10,426.00	10,426.00	.00	10,764,574.00	.1%
522000 SOCIAL SECURITY	200	200	.00	.00	.00	200.00	.0%
522500 MEDICARE	766,803	766,803	760.13	9.29	.00	766,042.87	.1%
523100 TEACHERS' RETIREMENT SYSTEM	11,288,115	11,288,115	14,493.00	14,493.00	.00	11,273,622.00	.1%
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%
525000 UNEMPLOYMENT COMPENSATION	0	1,600	1,538.60	1,538.60	.00	61.40	96.2%
526000 WORKERS' COMPENSATION	262,392	262,392	309.18	3.21	.00	262,082.82	.1%
527000 HEALTH BENEFITS - RETIREES	3,470,000	4,141,000	3,693,620.32	335,328.74	.00	447,379.68	89.2%
528000 ACC SICK/SEVERANCE PAY	88,500	88,500	.00	.00	.00	88,500.00	.0%
528001 ACC SICK LEAVE SEVERANCE PAY	0	0	57,169.53	641.22	.00	-57,169.53	100.0%
528002 ACC VACATION LEAVE SEV PAY	0	0	126.10	.00	.00	-126.10	100.0%
TOTAL SWE PROGRAMS	26,702,564	27,375,164	3,778,442.86	362,440.06	.00	23,596,721.14	13.8%
1210 STUDENTS W/ EXCEPTIONALITIES							
512300 SUBSTITUTE - EMPLOYEE	316,000	316,000	291,303.01	41,495.00	.00	24,696.99	92.2%
521000 GROUP INSURANCE	0	0	1,669.97	224.72	.00	-1,669.97	100.0%
522000 SOCIAL SECURITY	0	0	28.64	.00	.00	-28.64	100.0%
522500 MEDICARE	0	0	9,841.48	620.37	.00	-9,841.48	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	2,371.44	313.19	.00	-2,371.44	100.0%
526000 WORKERS' COMPENSATION	0	0	1,469.42	209.17	.00	-1,469.42	100.0%
532000 PURCHASED EDUCATIONAL SVCS	186,750	186,750	64,870.59	5,801.70	.00	121,879.41	34.7%
558200 TRAVEL	92,000	105,000	104,253.69	20,474.10	.00	746.31	99.3%
561000 MATERIAL AND SUPPLIES	470,000	470,000	387,997.68	1,037.99	.00	82,002.32	82.6%
TOTAL STUDENTS W/ EXCEPTIONALITIE	1,064,750	1,077,750	863,805.92	70,176.24	.00	213,944.08	80.1%
1211 SWE CLASSROOM TCHR							

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511200 TEACHERS	22,800,000	22,800,000	19,737,570.09	1,917,398.07	.00	3,062,429.91	86.6%
511500 AIDES	15,620,000	15,620,000	13,053,127.83	1,256,780.22	.00	2,566,872.17	83.6%
521000 GROUP INSURANCE	0	0	7,419,071.96	729,710.50	.00	-7,419,071.96	100.0%
522500 MEDICARE	0	0	447,467.83	43,239.13	.00	-447,467.83	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	6,887,018.93	666,406.48	.00	-6,887,018.93	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	33,389.07	3,278.77	.00	-33,389.07	100.0%
523900 OTHER RETIREMENT	0	0	9,392.80	939.28	.00	-9,392.80	100.0%
526000 WORKERS' COMPENSATION	0	0	163,960.41	15,870.54	.00	-163,960.41	100.0%
TOTAL SWE CLASSROOM TCHR	38,420,000	38,420,000	47,750,998.92	4,633,622.99	.00	-9,330,998.92	124.3%
1214 SWE ADAPTIVE PE TCHR							
511200 TEACHERS	1,202,000	1,202,000	1,050,509.89	103,044.25	.00	151,490.11	87.4%
521000 GROUP INSURANCE	0	0	205,155.95	20,944.09	.00	-205,155.95	100.0%
522500 MEDICARE	0	0	14,369.92	1,405.48	.00	-14,369.92	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	227,009.29	22,187.43	.00	-227,009.29	100.0%
526000 WORKERS' COMPENSATION	0	0	5,252.27	515.23	.00	-5,252.27	100.0%
TOTAL SWE ADAPTIVE PE TCHR	1,202,000	1,202,000	1,502,297.32	148,096.48	.00	-300,297.32	125.0%
1216 SWE PRE-SCH CLASS TCHR							
511200 TEACHERS	3,230,000	3,230,000	2,418,000.04	238,110.95	.00	811,999.96	74.9%
511500 AIDES	926,450	926,450	760,115.93	71,446.25	.00	166,334.07	82.0%
521000 GROUP INSURANCE	0	0	697,893.52	70,255.56	.00	-697,893.52	100.0%
522500 MEDICARE	0	0	43,406.11	4,218.96	.00	-43,406.11	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	665,485.51	65,522.65	.00	-665,485.51	100.0%
526000 WORKERS' COMPENSATION	0	0	15,887.84	1,547.69	.00	-15,887.84	100.0%
TOTAL SWE PRE-SCH CLASS TCHR	4,156,450	4,156,450	4,600,788.95	451,102.06	.00	-444,338.95	110.7%
1220 GIFTED							
511200 TEACHERS	8,700,000	8,700,000	6,995,445.88	688,307.56	.00	1,704,554.12	80.4%
521000 GROUP INSURANCE	0	0	1,342,070.31	134,089.91	.00	-1,342,070.31	100.0%
522500 MEDICARE	0	0	95,773.75	9,413.37	.00	-95,773.75	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	1,470,838.36	142,679.66	.00	-1,470,838.36	100.0%

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526000 WORKERS' COMPENSATION	0	0	34,975.65	3,441.53	.00	-34,975.65	100.0%
532000 PURCHASED EDUCATIONAL SVCS	65,500	65,500	70,000.00	.00	.00	-4,500.00	106.9%
558200 TRAVEL	8,000	8,000	7,495.38	768.84	.00	504.62	93.7%
561000 MATERIAL AND SUPPLIES	2,700	4,931	3,865.51	488.02	187.41	878.08	82.2%
TOTAL GIFTED	8,776,200	8,778,431	10,020,464.84	979,188.89	187.41	-1,242,221.25	114.2%
1221 TALENTED							
561000 MATERIAL AND SUPPLIES	20,000	20,000	19,805.93	8,081.04	44.99	149.08	99.3%
TOTAL TALENTED	20,000	20,000	19,805.93	8,081.04	44.99	149.08	99.3%
1300 CAREER AND TECHNICAL ED							
512300 SUBSTITUTE - EMPLOYEE	9,900	9,900	6,255.00	.00	.00	3,645.00	63.2%
521000 GROUP INSURANCE	686,000	686,000	.00	.00	.00	686,000.00	.0%
522500 MEDICARE	60,466	60,466	90.75	.00	.00	60,375.25	.2%
523100 TEACHERS' RETIREMENT SYSTEM	891,159	891,159	378.56	.00	.00	890,780.44	.0%
526000 WORKERS' COMPENSATION	20,715	20,715	31.29	.00	.00	20,683.71	.2%
527000 HEALTH BENEFITS - RETIREES	398,000	475,000	423,242.52	38,461.34	.00	51,757.48	89.1%
528000 ACC SICK/SEVERANCE PAY	17,200	17,200	.00	.00	.00	17,200.00	.0%
558200 TRAVEL	33,000	33,000	10,255.75	1,295.52	.00	22,744.25	31.1%
561000 MATERIAL AND SUPPLIES	298,825	298,825	105,737.52	28,182.10	29,766.58	163,320.90	45.3%
TOTAL CAREER AND TECHNICAL ED	2,415,265	2,492,265	545,991.39	67,938.96	29,766.58	1,916,507.03	23.1%
1310 AGRICULTURE							
511200 TEACHERS	1,788,000	1,788,000	1,662,156.45	143,183.18	.00	125,843.55	93.0%
521000 GROUP INSURANCE	0	0	289,713.92	25,608.14	.00	-289,713.92	100.0%
522500 MEDICARE	0	0	22,926.61	1,970.02	.00	-22,926.61	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	323,463.11	27,716.68	.00	-323,463.11	100.0%
526000 WORKERS' COMPENSATION	0	0	8,482.17	715.85	.00	-8,482.17	100.0%
TOTAL AGRICULTURE	1,788,000	1,788,000	2,306,742.26	199,193.87	.00	-518,742.26	129.0%
1340 FAMILY CONSUMER SCIENCES							

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511200 TEACHERS	820,000	820,000	641,529.08	61,860.76	.00	178,470.92	78.2%
521000 GROUP INSURANCE	0	0	134,449.74	13,446.78	.00	-134,449.74	100.0%
522500 MEDICARE	0	0	8,664.81	834.37	.00	-8,664.81	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	114,084.16	11,074.58	.00	-114,084.16	100.0%
526000 WORKERS' COMPENSATION	0	0	3,208.14	309.35	.00	-3,208.14	100.0%
TOTAL FAMILY CONSUMER SCIENCES	820,000	820,000	901,935.93	87,525.84	.00	-81,935.93	110.0%
1350 TRADE AND INDUSTRY							
511200 TEACHERS	587,000	587,000	511,201.01	48,132.38	.00	75,798.99	87.1%
521000 GROUP INSURANCE	0	0	77,529.42	7,391.88	.00	-77,529.42	100.0%
522500 MEDICARE	0	0	7,058.48	663.60	.00	-7,058.48	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	111,311.38	10,971.86	.00	-111,311.38	100.0%
526000 WORKERS' COMPENSATION	0	0	2,554.74	240.62	.00	-2,554.74	100.0%
TOTAL TRADE AND INDUSTRY	587,000	587,000	709,655.03	67,400.34	.00	-122,655.03	120.9%
1360 BUSINESS AND ADMINISTRATION							
511200 TEACHERS	948,000	948,000	817,166.63	74,747.01	.00	130,833.37	86.2%
521000 GROUP INSURANCE	0	0	155,111.93	15,662.56	.00	-155,111.93	100.0%
522500 MEDICARE	0	0	11,146.52	1,011.98	.00	-11,146.52	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	156,401.16	15,300.54	.00	-156,401.16	100.0%
526000 WORKERS' COMPENSATION	0	0	4,086.76	373.72	.00	-4,086.76	100.0%
TOTAL BUSINESS AND ADMINISTRATION	948,000	948,000	1,143,913.00	107,095.81	.00	-195,913.00	120.7%
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	.00	.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	.00	.00	44,954.73	.2%
527000 HEALTH BENEFITS - RETIREES	430,000	514,000	456,473.35	41,553.71	.00	57,526.65	88.8%
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	.00	.00	-19,054.89	100.0%
TOTAL OTHER INSTRUCTIONAL PROGRAM	3,595,772	3,679,772	475,899.81	41,553.71	.00	3,203,872.19	12.9%

1410 CO-CURRICULAR ACTIVITIES

511200 TEACHERS	236,000	236,000	154,109.31	2,727.20	.00	81,890.69	65.3%
521000 GROUP INSURANCE	0	0	2,982.86	350.54	.00	-2,982.86	100.0%
522500 MEDICARE	0	0	2,222.90	38.14	.00	-2,222.90	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	32,273.22	586.64	.00	-32,273.22	100.0%
523900 OTHER RETIREMENT	0	0	34.74	.00	.00	-34.74	100.0%
526000 WORKERS' COMPENSATION	0	0	800.03	13.60	.00	-800.03	100.0%
561000 MATERIAL AND SUPPLIES	314,000	314,000	271,743.45	11,473.03	34,737.75	7,518.80	97.6%
573000 EQUIPMENT	0	0	8,490.25	.00	.00	-8,490.25	100.0%
TOTAL CO-CURRICULAR ACTIVITIES	550,000	550,000	472,656.76	15,189.15	34,737.75	42,605.49	92.3%

1420 ATHLETICS

511200 TEACHERS	2,224,000	2,224,000	1,870,121.27	164,405.03	.00	353,878.73	84.1%
521000 GROUP INSURANCE	0	0	308,747.49	32,403.34	.00	-308,747.49	100.0%
522500 MEDICARE	0	0	26,056.15	2,271.31	.00	-26,056.15	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	385,329.50	33,155.22	.00	-385,329.50	100.0%
526000 WORKERS' COMPENSATION	0	0	9,351.30	822.07	.00	-9,351.30	100.0%
561000 MATERIAL AND SUPPLIES	402,000	402,000	240,059.11	54,030.17	126,810.76	35,130.13	91.3%
573000 EQUIPMENT	0	0	-15,000.00	.00	.00	15,000.00	100.0%
TOTAL ATHLETICS	2,626,000	2,626,000	2,824,664.82	287,087.14	126,810.76	-325,475.58	112.4%

1450 JROTC

511200 TEACHERS	1,471,000	1,471,000	1,385,656.83	123,944.58	.00	85,343.17	94.2%
521000 GROUP INSURANCE	0	0	19,499.10	1,760.67	.00	-19,499.10	100.0%
522500 MEDICARE	0	0	19,980.18	1,787.07	.00	-19,980.18	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	298,054.53	26,660.46	.00	-298,054.53	100.0%
526000 WORKERS' COMPENSATION	0	0	7,071.63	619.72	.00	-7,071.63	100.0%
TOTAL JROTC	1,471,000	1,471,000	1,730,262.27	154,772.50	.00	-259,262.27	117.6%

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	4,744.92	4,744.92	.00	5,255.08	47.4%
TOTAL SUMMER SCHOOL PROGRAMS	2,200,000	2,200,000	4,744.92	4,744.92	.00	2,195,255.08	.2%
1480 PROJECT TEAM/VIRTUAL SCHOOL							
511200 TEACHERS	200,800	200,800	177,537.60	17,965.26	.00	23,262.40	88.4%
511400 CLERICAL/SECRETARIAL	30,313	30,313	23,884.64	2,029.34	.00	6,428.36	78.8%
511500 AIDES	429,048	429,048	360,933.58	33,904.02	.00	68,114.42	84.1%
521000 GROUP INSURANCE	0	0	76,382.80	8,880.50	.00	-76,382.80	100.0%
522500 MEDICARE	0	0	7,916.24	755.36	.00	-7,916.24	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	106,092.96	10,183.60	.00	-106,092.96	100.0%
526000 WORKERS' COMPENSATION	0	0	7,029.91	647.34	.00	-7,029.91	100.0%
561000 MATERIAL AND SUPPLIES	24,000	24,000	19,571.86	2,734.05	1,996.28	2,431.86	89.9%
TOTAL PROJECT TEAM/VIRTUAL SCHOOL	684,161	684,161	779,349.59	77,099.47	1,996.28	-97,184.87	114.2%
1490 OTHER INSTRUCTIONAL PGRAMS							
511200 TEACHERS	1,230,000	1,230,000	902,916.50	68,059.82	.00	327,083.50	73.4%
511500 AIDES	1,362,120	1,362,120	1,121,920.07	111,962.73	.00	240,199.93	82.4%
521000 GROUP INSURANCE	0	0	474,172.74	45,689.74	.00	-474,172.74	100.0%
522500 MEDICARE	0	0	27,487.91	2,433.77	.00	-27,487.91	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	415,948.02	36,640.71	.00	-415,948.02	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	18,700.60	1,985.42	.00	-18,700.60	100.0%
526000 WORKERS' COMPENSATION	0	0	10,422.81	900.12	.00	-10,422.81	100.0%
561000 MATERIAL AND SUPPLIES	5,800	5,800	3,975.53	1,012.35	.00	1,824.75	68.5%
TOTAL OTHER INSTRUCTIONAL PGRAMS	2,597,920	2,597,920	2,975,544.18	268,684.66	.00	-377,623.90	114.5%
1492 SCHOOL TO WORK							
532000 PURCHASED EDUCATIONAL SVCS	6,000	6,000	4,446.10	69.00	.00	1,553.90	74.1%
558200 TRAVEL	6,000	6,000	3,287.51	593.30	.00	2,712.49	54.8%

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561000 MATERIAL AND SUPPLIES	1,000	1,000	828.99	333.53	112.82	58.19	94.2%
TOTAL SCHOOL TO WORK	13,000	13,000	8,562.60	995.83	112.82	4,324.58	66.7%
1493 SATURDAY DETENTION							
511200 TEACHERS	47,000	47,000	38,482.50	7,110.00	.00	8,517.50	81.9%
522500 MEDICARE	0	0	558.00	103.11	.00	-558.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	8,045.19	1,503.51	.00	-8,045.19	100.0%
526000 WORKERS' COMPENSATION	0	0	192.42	35.55	.00	-192.42	100.0%
TOTAL SATURDAY DETENTION	47,000	47,000	47,278.11	8,752.17	.00	-278.11	100.6%
1494 IN SCHOOL SUSPENSION							
561000 MATERIAL AND SUPPLIES	700	700	698.03	.00	.00	1.97	99.7%
TOTAL IN SCHOOL SUSPENSION	700	700	698.03	.00	.00	1.97	99.7%
1495 TESTING							
561000 MATERIAL AND SUPPLIES	125,000	125,000	-1,271.00	-665.00	.00	126,271.00	-1.0%
TOTAL TESTING	125,000	125,000	-1,271.00	-665.00	.00	126,271.00	-1.0%
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	311,000	276,374.68	25,125.50	.00	34,625.32	88.9%
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	1,281,779	286,507.78	25,125.50	.00	995,271.22	22.4%
1520 ENGLISH LANG ACQ GRP TITLEIII							
511200 TEACHERS	1,481,000	1,481,000	1,420,186.77	136,841.00	.00	60,813.23	95.9%
511500 AIDES	563,140	563,140	498,583.97	49,254.00	.00	64,556.03	88.5%
521000 GROUP INSURANCE	0	0	378,785.86	36,938.52	.00	-378,785.86	100.0%
522500 MEDICARE	0	0	26,324.17	2,555.69	.00	-26,324.17	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	415,708.94	40,532.75	.00	-415,708.94	100.0%
526000 WORKERS' COMPENSATION	0	0	9,593.28	930.49	.00	-9,593.28	100.0%
532000 PURCHASED EDUCATIONAL SVCS	10,000	10,000	.00	.00	.00	10,000.00	.0%
558200 TRAVEL	7,900	7,900	7,605.05	1,288.71	.00	294.95	96.3%
561000 MATERIAL AND SUPPLIES	600	600	490.00	49.00	98.00	12.00	98.0%
TOTAL ENGLISH LANG ACQ GRP TITLEI	2,062,640	2,062,640	2,757,278.04	268,390.16	98.00	-694,736.04	133.7%
1530 PRE-KINDERGARTEN PROGRAMS							
511200 TEACHERS	0	0	6,450.00	5,450.00	.00	-6,450.00	100.0%
521000 GROUP INSURANCE	0	0	171.71	.00	.00	-171.71	100.0%
522500 MEDICARE	0	0	93.20	79.03	.00	-93.20	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	1,387.40	1,172.30	.00	-1,387.40	100.0%
526000 WORKERS' COMPENSATION	0	0	32.25	27.25	.00	-32.25	100.0%
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	51,923.77	6,728.58	.00	150,276.23	25.7%
1800 DO NOT USE							
500000 BUDGET SUMMARY	0	0	348,203.68	22,489.54	.00	-348,203.68	100.0%

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522000 SOCIAL SECURITY	0	0	870.48	83.70	.00	-870.48	100.0%
522500 MEDICARE	0	0	5,048.85	326.11	.00	-5,048.85	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	55,285.63	3,458.38	.00	-55,285.63	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	9,357.95	820.81	.00	-9,357.95	100.0%
523900 OTHER RETIREMENT	0	0	97.34	42.58	.00	-97.34	100.0%
526000 WORKERS' COMPENSATION	0	0	3,434.61	256.35	.00	-3,434.61	100.0%
TOTAL DO NOT USE	0	0	422,298.54	27,477.47	.00	-422,298.54	100.0%

2100 PUPIL SUPPORT SERVICES

521000 GROUP INSURANCE	3,700,000	3,700,000	7,212.34	857.25	.00	3,692,787.66	.2%
522500 MEDICARE	329,285	329,285	1,154.29	43.36	.00	328,130.71	.4%
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	491.56	14.95	.00	113,055.44	.4%
527000 HEALTH BENEFITS - RETIREES	700,000	836,000	743,870.10	67,645.57	.00	92,129.90	89.0%
528000 ACC SICK/SEVERANCE PAY	56,000	56,000	.00	.00	.00	56,000.00	.0%
528001 ACC SICK LEAVE SEVERANCE PAY	0	0	67,752.90	.00	.00	-67,752.90	100.0%
528002 ACC VACATION LEAVE SEV PAY	0	0	11,852.75	2,990.15	.00	-11,852.75	100.0%
532000 PURCHASED EDUCATIONAL SVCS	46,000	46,000	40,734.05	4,742.29	.00	5,265.95	88.6%
TOTAL PUPIL SUPPORT SERVICES	9,925,383	10,061,383	873,067.99	76,293.57	.00	9,188,315.01	8.7%

2112 ATTENDANCE SERVICES

511100 OFFICIALS/ADMIN/MANAGERS	171,015	171,015	156,763.64	14,251.24	.00	14,251.36	91.7%
511400 CLERICAL/SECRETARIAL	146,760	146,760	135,998.19	12,272.10	.00	10,761.81	92.7%
511900 OTHER SALARIES	60,586	60,586	55,537.24	5,048.84	.00	5,048.76	91.7%
521000 GROUP INSURANCE	0	0	65,591.39	6,064.84	.00	-65,591.39	100.0%
522500 MEDICARE	0	0	4,861.11	440.56	.00	-4,861.11	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	74,919.31	6,791.20	.00	-74,919.31	100.0%
526000 WORKERS' COMPENSATION	0	0	1,779.87	157.88	.00	-1,779.87	100.0%
TOTAL ATTENDANCE SERVICES	378,361	378,361	495,450.75	45,026.66	.00	-117,089.75	130.9%

2113 SOCIAL WORK SERVICES

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511300 THERAPISTS/SPEC/COUNSELORS	1,035,000	1,035,000	885,350.79	90,319.18	.00	149,649.21	85.5%
521000 GROUP INSURANCE	0	0	153,296.54	15,817.80	.00	-153,296.54	100.0%
522500 MEDICARE	0	0	11,975.59	1,221.73	.00	-11,975.59	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	162,932.10	16,683.68	.00	-162,932.10	100.0%
523900 OTHER RETIREMENT	0	0	20,801.40	2,080.14	.00	-20,801.40	100.0%
526000 WORKERS' COMPENSATION	0	0	4,425.00	451.58	.00	-4,425.00	100.0%
TOTAL SOCIAL WORK SERVICES	1,035,000	1,035,000	1,238,781.42	126,574.11	.00	-203,781.42	119.7%
2122 COUNSELING SERVICES							
511300 THERAPISTS/SPEC/COUNSELORS	4,726,000	4,726,000	4,073,702.75	392,228.62	.00	652,297.25	86.2%
521000 GROUP INSURANCE	0	0	767,812.67	75,190.38	.00	-767,812.67	100.0%
522500 MEDICARE	0	0	55,730.68	5,358.15	.00	-55,730.68	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	843,450.11	82,081.15	.00	-843,450.11	100.0%
526000 WORKERS' COMPENSATION	0	0	20,368.13	1,961.20	.00	-20,368.13	100.0%
TOTAL COUNSELING SERVICES	4,726,000	4,726,000	5,761,064.34	556,819.50	.00	-1,035,064.34	121.9%
2124 INFORMATION SERVICES							
511300 THERAPISTS/SPEC/COUNSELORS	90,416	90,416	83,881.26	7,534.66	.00	6,534.74	92.8%
521000 GROUP INSURANCE	0	0	8,890.64	808.24	.00	-8,890.64	100.0%
522500 MEDICARE	0	0	1,194.54	107.28	.00	-1,194.54	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	18,042.80	1,620.70	.00	-18,042.80	100.0%
526000 WORKERS' COMPENSATION	0	0	428.45	37.68	.00	-428.45	100.0%
TOTAL INFORMATION SERVICES	90,416	90,416	112,437.69	10,108.56	.00	-22,021.69	124.4%
2129 OTHER GUIDANCE SERVICES							
511100 OFFICIALS/ADMIN/MANAGERS	85,167	85,167	78,069.86	7,097.26	.00	7,097.14	91.7%
521000 GROUP INSURANCE	0	0	161.12	14.58	.00	-161.12	100.0%
522500 MEDICARE	0	0	1,132.01	102.91	.00	-1,132.01	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	16,792.82	1,526.62	.00	-16,792.82	100.0%
526000 WORKERS' COMPENSATION	0	0	398.80	35.48	.00	-398.80	100.0%
TOTAL OTHER GUIDANCE SERVICES	85,167	85,167	96,554.61	8,776.85	.00	-11,387.61	113.4%
2131 SUPERVISION HEALTH SERVICES							

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511100 OFFICIALS/ADMIN/MANAGERS	103,571	103,571	84,126.65	.00	.00	19,444.35	81.2%
521000 GROUP INSURANCE	0	0	8,989.66	.00	.00	-8,989.66	100.0%
522500 MEDICARE	0	0	1,180.21	.00	.00	-1,180.21	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	18,095.73	.00	.00	-18,095.73	100.0%
526000 WORKERS' COMPENSATION	0	0	431.03	.00	.00	-431.03	100.0%
TOTAL SUPERVISION HEALTH SERVICES	103,571	103,571	112,823.28	.00	.00	-9,252.28	108.9%
2134 NURSING SERVICES							
511800 DEGREED PROFESSIONALS	3,062,627	3,062,627	2,754,941.76	261,428.03	.00	307,685.24	90.0%
521000 GROUP INSURANCE	0	0	544,397.62	53,158.85	.00	-544,397.62	100.0%
522500 MEDICARE	0	0	37,384.50	3,541.26	.00	-37,384.50	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	584,308.61	54,368.26	.00	-584,308.61	100.0%
526000 WORKERS' COMPENSATION	0	0	13,777.97	1,307.17	.00	-13,777.97	100.0%
532000 PURCHASED EDUCATIONAL SVCS	500	500	50.42	50.42	.00	449.58	10.1%
533900 OTHER PROFESSIONAL SERVICES	30,000	30,000	26,642.00	2,725.01	.00	3,358.00	88.8%
558200 TRAVEL	3,000	3,000	2,422.48	.00	.00	577.52	80.7%
561000 MATERIAL AND SUPPLIES	64,000	64,000	61,953.29	12,948.34	.00	2,046.71	96.8%
TOTAL NURSING SERVICES	3,160,127	3,160,127	4,025,878.65	389,527.34	.00	-865,751.65	127.4%
2139 OTHER HEALTH SERVICES							
589000 MISCELLANEOUS EXPENSE	10,100	56,100	23,787.00	2,619.00	.00	32,313.00	42.4%
TOTAL OTHER HEALTH SERVICES	10,100	56,100	23,787.00	2,619.00	.00	32,313.00	42.4%
2142 PSYCHOLOGICAL TESTING SERVICES							
511300 THERAPISTS/SPEC/COUNSELORS	1,086,000	1,086,000	887,103.24	78,439.94	.00	198,896.76	81.7%
521000 GROUP INSURANCE	0	0	171,115.52	16,585.69	.00	-171,115.52	100.0%
522500 MEDICARE	0	0	12,042.55	1,061.93	.00	-12,042.55	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	168,333.33	15,424.40	.00	-168,333.33	100.0%
526000 WORKERS' COMPENSATION	0	0	4,435.23	392.18	.00	-4,435.23	100.0%
TOTAL PSYCHOLOGICAL TESTING SERVI	1,086,000	1,086,000	1,243,029.87	111,904.14	.00	-157,029.87	114.5%
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	1,782,869.39	176,943.96	.00	213,130.61	89.3%
511400 CLERICAL/SECRETARIAL	181,303	181,303	198,394.49	18,073.30	.00	-17,091.49	109.4%
521000 GROUP INSURANCE	0	0	356,799.73	36,008.06	.00	-356,799.73	100.0%
522500 MEDICARE	0	0	27,420.77	2,693.53	.00	-27,420.77	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	414,874.72	41,068.80	.00	-414,874.72	100.0%
526000 WORKERS' COMPENSATION	0	0	9,927.63	975.10	.00	-9,927.63	100.0%
553000 TELEPHONE	5,000	5,000	4,970.96	.00	.00	29.04	99.4%
558200 TRAVEL	32,100	41,100	36,216.54	8,419.84	.00	4,883.46	88.1%
561000 MATERIAL AND SUPPLIES	68,100	68,100	27,217.10	1,164.08	6,834.16	34,048.74	50.0%
TOTAL ED DIAGNOSTIC SERVICES	2,282,503	2,291,503	2,858,691.33	285,346.67	6,834.16	-574,022.49	125.1%
2152 SWE SPEECH PATHOLOGISTS							
511300 THERAPISTS/SPEC/COUNSELORS	7,909,000	7,909,000	6,489,766.15	624,044.60	.00	1,419,233.85	82.1%
521000 GROUP INSURANCE	0	0	1,167,878.39	114,416.78	.00	-1,167,878.39	100.0%
522500 MEDICARE	0	0	88,771.14	8,520.63	.00	-88,771.14	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	1,313,860.07	125,656.88	.00	-1,313,860.07	100.0%
523900 OTHER RETIREMENT	0	0	58,762.00	5,771.98	.00	-58,762.00	100.0%
526000 WORKERS' COMPENSATION	0	0	32,454.06	3,120.12	.00	-32,454.06	100.0%
TOTAL SWE SPEECH PATHOLOGISTS	7,909,000	7,909,000	9,151,491.81	881,530.99	.00	-1,242,491.81	115.7%
2154 SWE INTERPRETERS							
511900 OTHER SALARIES	350,000	350,000	218,811.50	20,370.97	.00	131,188.50	62.5%
521000 GROUP INSURANCE	0	0	46,851.23	4,316.24	.00	-46,851.23	100.0%
522500 MEDICARE	0	0	2,968.56	275.61	.00	-2,968.56	100.0%

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523100 TEACHERS' RETIREMENT SYSTEM	0	0	47,560.50	4,485.86	.00	-47,560.50	100.0%
526000 WORKERS' COMPENSATION	0	0	1,093.91	101.84	.00	-1,093.91	100.0%
TOTAL SWE INTERPRETERS	350,000	350,000	317,285.70	29,550.52	.00	32,714.30	90.7%
2161 OCCUPATIONAL THERAPISTS							
511300 THERAPISTS/SPEC/COUNSELORS	1,246,117	1,246,117	1,049,344.85	99,807.47	.00	196,772.15	84.2%
521000 GROUP INSURANCE	0	0	192,419.52	19,546.66	.00	-192,419.52	100.0%
522500 MEDICARE	0	0	14,432.26	1,364.59	.00	-14,432.26	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	212,972.67	20,931.60	.00	-212,972.67	100.0%
526000 WORKERS' COMPENSATION	0	0	5,246.72	499.02	.00	-5,246.72	100.0%
TOTAL OCCUPATIONAL THERAPISTS	1,246,117	1,246,117	1,474,416.02	142,149.34	.00	-228,299.02	118.3%
2166 PHYSICAL THERAPISTS							
511300 THERAPISTS/SPEC/COUNSELORS	330,036	330,036	273,376.39	26,563.77	.00	56,659.61	82.8%
521000 GROUP INSURANCE	0	0	58,888.46	5,892.82	.00	-58,888.46	100.0%
522500 MEDICARE	0	0	3,670.46	355.32	.00	-3,670.46	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	60,239.91	5,916.44	.00	-60,239.91	100.0%
526000 WORKERS' COMPENSATION	0	0	1,367.00	132.84	.00	-1,367.00	100.0%
TOTAL PHYSICAL THERAPISTS	330,036	330,036	397,542.22	38,861.19	.00	-67,506.22	120.5%
2169 ORIENTATION AND MOBIL SPEC							
511900 OTHER SALARIES	70,440	70,440	58,866.60	5,786.66	.00	11,573.40	83.6%
521000 GROUP INSURANCE	0	0	16,486.40	1,648.64	.00	-16,486.40	100.0%
522500 MEDICARE	0	0	782.14	76.77	.00	-782.14	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	12,662.30	1,244.72	.00	-12,662.30	100.0%
526000 WORKERS' COMPENSATION	0	0	294.40	28.94	.00	-294.40	100.0%
TOTAL ORIENTATION AND MOBIL SPEC	70,440	70,440	89,091.84	8,785.73	.00	-18,651.84	126.5%
2200 INSTRUCTIONAL STAFF SERVICES							

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521000 GROUP INSURANCE	1,623,000	1,623,000	119.78	28.24	.00	1,622,880.22	.0%
522000 SOCIAL SECURITY	325	325	.00	.00	.00	325.00	.0%
522500 MEDICARE	146,865	146,865	1,662.79	.00	.00	145,202.21	1.1%
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	739.49	.00	.00	49,903.51	1.5%
527000 HEALTH BENEFITS - RETIREES	600,000	716,000	637,168.42	57,981.91	.00	78,831.58	89.0%
528000 ACC SICK/SEVERANCE PAY	45,000	45,000	.00	.00	.00	45,000.00	.0%
528001 ACC SICK LEAVE SEVERANCE PAY	0	0	76,256.67	.00	.00	-76,256.67	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	703.00	100.00	.00	297.00	70.3%
TOTAL INSTRUCTIONAL STAFF SERVICE	4,669,582	4,785,582	761,998.09	58,110.15	.00	4,023,583.91	15.9%
2211 INST STAFF REGULAR ED							
511100 OFFICIALS/ADMIN/MANAGERS	1,047,548	1,047,548	965,402.26	87,495.66	.00	82,145.74	92.2%
511400 CLERICAL/SECRETARIAL	280,986	280,986	257,627.82	23,473.22	.00	23,358.18	91.7%
521000 GROUP INSURANCE	0	0	203,387.96	18,569.86	.00	-203,387.96	100.0%
522500 MEDICARE	0	0	16,953.95	1,537.08	.00	-16,953.95	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	254,595.95	23,023.92	.00	-254,595.95	100.0%
526000 WORKERS' COMPENSATION	0	0	6,237.33	553.87	.00	-6,237.33	100.0%
558200 TRAVEL	35,000	35,000	19,079.32	2,947.19	375.00	15,545.68	55.6%
TOTAL INST STAFF REGULAR ED	1,363,534	1,363,534	1,723,284.59	157,600.80	375.00	-360,125.59	126.4%
2212 INST STAFF SPECIAL ED							
511100 OFFICIALS/ADMIN/MANAGERS	861,361	861,361	791,434.76	71,756.98	.00	69,926.24	91.9%
511400 CLERICAL/SECRETARIAL	598,443	598,443	547,343.05	50,601.58	.00	51,099.95	91.5%
521000 GROUP INSURANCE	0	0	222,393.25	19,217.04	.00	-222,393.25	100.0%
522500 MEDICARE	0	0	18,190.41	1,684.15	.00	-18,190.41	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	237,805.86	22,814.35	.00	-237,805.86	100.0%
526000 WORKERS' COMPENSATION	0	0	6,827.91	611.83	.00	-6,827.91	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	1,824,024.32	166,685.93	.00	-348,920.32	123.7%
2213 INST STAFF GIFTED AND TALENTED							

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511100 OFFICIALS/ADMIN/MANAGERS	918,521	918,521	835,857.00	76,247.14	.00	82,664.00	91.0%
521000 GROUP INSURANCE	0	0	140,486.74	12,719.54	.00	-140,486.74	100.0%
522500 MEDICARE	0	0	11,369.79	1,038.28	.00	-11,369.79	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	180,660.55	16,464.50	.00	-180,660.55	100.0%
526000 WORKERS' COMPENSATION	0	0	4,256.87	381.28	.00	-4,256.87	100.0%
TOTAL INST STAFF GIFTED AND TALEN	918,521	918,521	1,172,630.95	106,850.74	.00	-254,109.95	127.7%
2214 INST STAFF OTHER SPEC PROGRAMS							
511100 OFFICIALS/ADMIN/MANAGERS	558,956	558,956	443,782.19	34,814.29	.00	115,173.81	79.4%
521000 GROUP INSURANCE	0	0	89,784.43	7,224.01	.00	-89,784.43	100.0%
522500 MEDICARE	0	0	6,026.99	475.41	.00	-6,026.99	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	89,190.51	6,005.81	.00	-89,190.51	100.0%
526000 WORKERS' COMPENSATION	0	0	2,271.26	174.09	.00	-2,271.26	100.0%
TOTAL INST STAFF OTHER SPEC PROGR	558,956	558,956	631,055.38	48,693.61	.00	-72,099.38	112.9%
2219 OTHER EDUCATION PROGRAMS SPRV							
511100 OFFICIALS/ADMIN/MANAGERS	108,528	108,528	100,484.00	9,044.00	.00	8,044.00	92.6%
521000 GROUP INSURANCE	0	0	8,890.64	808.24	.00	-8,890.64	100.0%
522500 MEDICARE	0	0	1,436.46	129.27	.00	-1,436.46	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	21,614.06	1,945.36	.00	-21,614.06	100.0%
526000 WORKERS' COMPENSATION	0	0	513.27	45.22	.00	-513.27	100.0%
TOTAL OTHER EDUCATION PROGRAMS SP	108,528	108,528	132,938.43	11,972.09	.00	-24,410.43	122.5%
2220 INST CURRICULUM DEVELOPMENT							
511100 OFFICIALS/ADMIN/MANAGERS	95,261	95,261	88,322.62	7,938.42	.00	6,938.38	92.7%
511300 THERAPISTS/SPEC/COUNSELORS	964,842	964,842	908,105.25	81,236.84	.00	56,736.75	94.1%
511400 CLERICAL/SECRETARIAL	115,625	115,625	104,360.09	8,431.70	.00	11,264.91	90.3%
521000 GROUP INSURANCE	0	0	192,993.39	17,476.48	.00	-192,993.39	100.0%
522500 MEDICARE	0	0	15,038.49	1,330.05	.00	-15,038.49	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	199,804.72	17,900.08	.00	-199,804.72	100.0%
526000 WORKERS' COMPENSATION	0	0	5,623.10	488.09	.00	-5,623.10	100.0%
558200 TRAVEL	15,000	15,000	9,082.67	838.78	.00	5,917.33	60.6%

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561000 MATERIAL AND SUPPLIES	7,500	7,500	6,527.27	.00	.00	972.73	87.0%
TOTAL INST CURRICULUM DEVELOPMEN	1,198,228	1,198,228	1,529,857.60	135,640.44	.00	-331,629.60	127.7%

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	87,618.62	7,874.42	.00	1,874.38	97.9%
515000 STIPEND	503,500	877,000	159,787.00	4,075.74	.00	717,213.00	18.2%
521000 GROUP INSURANCE	0	0	25,883.24	2,447.53	.00	-25,883.24	100.0%
522500 MEDICARE	0	0	3,465.86	161.83	.00	-3,465.86	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	52,829.29	2,557.32	.00	-52,829.29	100.0%
523900 OTHER RETIREMENT	0	0	402.99	.00	.00	-402.99	100.0%
526000 WORKERS' COMPENSATION	0	0	1,246.74	59.56	.00	-1,246.74	100.0%
532000 PURCHASED EDUCATIONAL SVCS	285,000	285,000	259,529.21	4,250.00	5,500.00	19,970.79	93.0%
558200 TRAVEL	23,000	23,000	4,033.31	587.12	.00	18,966.69	17.5%
561000 MATERIAL AND SUPPLIES	103,600	103,600	23,249.50	7,766.51	8,486.98	71,863.52	30.6%
TOTAL CONFERENCE WORKSHOP STAFF D	1,004,593	1,378,093	618,045.76	29,780.03	13,986.98	746,060.26	45.9%

2234 OTHER SPECIAL PROGRAMS

511100 OFFICIALS/ADMIN/MANAGERS	229,021	229,021	208,001.07	19,528.08	.00	21,019.93	90.8%
511300 THERAPISTS/SPEC/COUNSELORS	0	0	2,000.00	2,000.00	.00	-2,000.00	100.0%
521000 GROUP INSURANCE	0	0	52,180.83	4,849.98	.00	-52,180.83	100.0%
522500 MEDICARE	0	0	2,796.04	289.97	.00	-2,796.04	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	31,113.59	3,340.14	.00	-31,113.59	100.0%
523900 OTHER RETIREMENT	0	0	22,703.99	2,084.32	.00	-22,703.99	100.0%
526000 WORKERS' COMPENSATION	0	0	1,066.03	107.64	.00	-1,066.03	100.0%
TOTAL OTHER SPECIAL PROGRAMS	229,021	229,021	319,861.55	32,200.13	.00	-90,840.55	139.7%

2239 INSTRUCTIONAL TECHNOLOGY

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511400 CLERICAL/SECRETARIAL	78,000	78,000	51,384.26	4,052.81	.00	26,615.74	65.9%
511900 OTHER SALARIES	99,789	99,789	92,473.36	8,315.76	.00	7,315.64	92.7%
521000 GROUP INSURANCE	0	0	26,117.66	2,370.22	.00	-26,117.66	100.0%
522500 MEDICARE	0	0	1,995.10	171.23	.00	-1,995.10	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	30,943.72	2,660.47	.00	-30,943.72	100.0%
526000 WORKERS' COMPENSATION	0	0	737.06	61.85	.00	-737.06	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	1,175.95	.00	.00	824.05	58.8%
561000 MATERIAL AND SUPPLIES	52,500	52,500	13,610.89	1,069.28	7,065.07	31,824.04	39.4%
TOTAL INSTRUCTIONAL TECHNOLOGY	239,054	239,054	225,202.00	18,701.62	7,065.07	6,786.93	97.2%

2252 SCHOOL LIBRARY SERVICES

511200 TEACHERS	3,419,000	3,419,000	2,831,889.15	277,311.35	.00	587,110.85	82.8%
511500 AIDES	144,225	144,225	126,692.07	12,570.10	.00	17,532.93	87.8%
521000 GROUP INSURANCE	0	0	523,020.06	54,565.74	.00	-523,020.06	100.0%
522500 MEDICARE	0	0	40,861.90	3,987.92	.00	-40,861.90	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	587,815.14	56,136.74	.00	-587,815.14	100.0%
526000 WORKERS' COMPENSATION	0	0	14,792.33	1,449.41	.00	-14,792.33	100.0%
564100 LIBRARY BOOKS	260,000	260,000	246,956.47	3,957.01	389.23	12,654.30	95.1%
TOTAL SCHOOL LIBRARY SERVICES	3,823,225	3,823,225	4,372,027.12	409,978.27	389.23	-549,191.35	114.4%

2259 OTHER EDUCATIONAL MEDIA

511800 DEGREED PROFESSIONALS	120,000	120,000	109,860.25	8,302.58	.00	10,139.75	91.6%
511900 OTHER SALARIES	230,000	230,000	218,075.12	18,205.76	.00	11,924.88	94.8%
521000 GROUP INSURANCE	0	0	41,502.61	3,183.76	.00	-41,502.61	100.0%
522500 MEDICARE	0	0	4,632.88	374.71	.00	-4,632.88	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	70,646.73	5,701.94	.00	-70,646.73	100.0%
526000 WORKERS' COMPENSATION	0	0	1,694.69	132.54	.00	-1,694.69	100.0%
558200 TRAVEL	5,425	5,425	1,033.15	172.93	.00	4,391.85	19.0%
561000 MATERIAL AND SUPPLIES	10,000	10,000	4,403.78	.00	1,538.58	4,057.64	59.4%
573000 EQUIPMENT	0	26,000	.00	.00	25,813.20	186.80	99.3%
TOTAL OTHER EDUCATIONAL MEDIA	365,425	391,425	451,849.21	36,074.22	27,351.78	-87,775.99	122.4%

2291 OTHER INSTRUCTIONAL STAFF SVCS

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511500 AIDES	124,000	124,000	124,578.50	12,850.00	.00	-578.50	100.5%
522000 SOCIAL SECURITY	0	0	277.14	29.76	.00	-277.14	100.0%
522500 MEDICARE	0	0	1,806.48	186.30	.00	-1,806.48	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	3,483.37	386.10	.00	-3,483.37	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	144.48	.00	.00	-144.48	100.0%
526000 WORKERS' COMPENSATION	0	0	4,741.38	508.65	.00	-4,741.38	100.0%
TOTAL OTHER INSTRUCTIONAL STAFF S	124,000	124,000	135,031.35	13,960.81	.00	-11,031.35	108.9%

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	140,000	124,174.76	11,306.47	.00	15,825.24	88.7%
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	740,632	166,676.24	11,306.47	.00	573,955.76	22.5%

2311 SCHOOL BOARD

511100 OFFICIALS/ADMIN/MANAGERS	145,200	145,200	133,100.00	12,100.00	.00	12,100.00	91.7%
521000 GROUP INSURANCE	0	0	8,916.36	1,486.06	.00	-8,916.36	100.0%
522500 MEDICARE	0	0	1,814.01	159.49	.00	-1,814.01	100.0%
526000 WORKERS' COMPENSATION	0	0	680.02	60.50	.00	-680.02	100.0%
531900 OTHER FEES	475,000	475,000	166,680.51	17,480.00	.00	308,319.49	35.1%
533200 LEGAL SERVICES	315,000	315,000	231,783.14	19,361.78	.00	83,216.86	73.6%
533300 AUDIT/ACCOUNTING SVCS	85,000	86,800	80,866.78	.00	.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	10,912.64	1,515.93	.00	39,087.36	21.8%
558200 TRAVEL	30,000	30,000	19,670.47	993.82	.00	10,329.53	65.6%
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	695,909.80	53,157.58	.00	453,639.20	60.5%

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	4,144,150	4,144,131.06	.00	.00	18.94	100.0%
531400 SALES TAX COLLECTION FEES	1,525,000	1,525,000	1,269,460.22	151,095.24	.00	255,539.78	83.2%
573000 EQUIPMENT	135,000	135,000	132,534.36	.00	.00	2,465.64	98.2%
TOTAL TAX ASSESSMENT & COLLECT SV	5,610,000	5,804,150	5,546,125.64	151,095.24	.00	258,024.36	95.6%
2321 OFFICE OF SUPERINTENDENT SVCS							
511100 OFFICIALS/ADMIN/MANAGERS	264,000	264,000	222,221.56	20,201.96	.00	41,778.44	84.2%
511900 OTHER SALARIES	75,286	75,286	69,012.24	6,273.84	.00	6,273.76	91.7%
521000 GROUP INSURANCE	0	0	26,886.16	2,435.04	.00	-26,886.16	100.0%
522500 MEDICARE	0	0	4,366.40	397.00	.00	-4,366.40	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	62,644.34	5,694.94	.00	-62,644.34	100.0%
526000 WORKERS' COMPENSATION	0	0	1,487.74	132.36	.00	-1,487.74	100.0%
558200 TRAVEL	5,100	5,100	2,958.13	-25.99	.00	2,141.87	58.0%
558300 OPERATIONAL ALLOWANCE	18,000	18,000	16,500.00	1,500.00	.00	1,500.00	91.7%
589000 MISCELLANEOUS EXPENSE	600	600	1,800.00	50.00	.00	-1,200.00	300.0%
TOTAL OFFICE OF SUPERINTENDENT SV	362,986	362,986	407,876.57	36,659.15	.00	-44,890.57	112.4%
2324 OFFICE OF ASST SUPERINTENDENT							
511100 OFFICIALS/ADMIN/MANAGERS	530,674	530,674	493,034.50	44,639.50	.00	37,639.50	92.9%
511400 CLERICAL/SECRETARIAL	93,204	93,204	85,437.00	7,767.00	.00	7,767.00	91.7%
521000 GROUP INSURANCE	0	0	56,860.68	5,168.28	.00	-56,860.68	100.0%
522500 MEDICARE	0	0	8,445.54	766.83	.00	-8,445.54	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	123,999.04	11,272.64	.00	-123,999.04	100.0%
526000 WORKERS' COMPENSATION	0	0	2,945.24	262.04	.00	-2,945.24	100.0%
558200 TRAVEL	3,000	3,000	2,824.92	150.00	.00	175.08	94.2%
558300 OPERATIONAL ALLOWANCE	24,000	24,000	20,000.00	2,000.00	.00	4,000.00	83.3%
TOTAL OFFICE OF ASST SUPERINTENDE	650,878	650,878	793,546.92	72,026.29	.00	-142,668.92	121.9%

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2329 OTHER EXECUTIVE ADMIN SVCS							
511400 CLERICAL/SECRETARIAL	225,975	225,975	206,948.96	18,479.47	.00	19,026.04	91.6%
511900 OTHER SALARIES	478,457	478,457	439,233.90	39,871.40	.00	39,223.10	91.8%
521000 GROUP INSURANCE	0	0	72,630.20	6,721.62	.00	-72,630.20	100.0%
522500 MEDICARE	0	0	9,058.28	817.94	.00	-9,058.28	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	124,905.14	11,349.83	.00	-124,905.14	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	17,337.84	1,441.07	.00	-17,337.84	100.0%
526000 WORKERS' COMPENSATION	0	0	4,761.33	402.23	.00	-4,761.33	100.0%
544200 RENTAL OF EQUIP & VEHICLES	20,000	20,000	14,210.00	1,435.70	2,871.40	2,918.60	85.4%
558200 TRAVEL	7,000	7,000	2,130.65	488.27	.00	4,869.35	30.4%
561000 MATERIAL AND SUPPLIES	535,000	535,000	244,124.08	18,492.94	37,881.83	252,994.09	52.7%
581000 DUES & FEES	40,000	40,000	2,930.01	419.90	.00	37,069.99	7.3%
TOTAL OTHER EXECUTIVE ADMIN SVCS	1,306,432	1,306,432	1,138,270.39	99,920.37	40,753.23	127,408.38	90.2%
2400 SCHOOL ADMINISTRATION							
512300 SUBSTITUTE - EMPLOYEE	56,000	56,000	62,104.51	8,872.55	.00	-6,104.51	110.9%
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	1,847.96	128.68	.00	285,316.04	.6%
523100 TEACHERS' RETIREMENT SYSTEM	4,259,926	4,259,926	2,227.08	347.81	.00	4,257,698.92	.1%
523300 SCHOOL EMPL RETIREMENT SYS	8,234	8,234	.00	.00	.00	8,234.00	.0%
526000 WORKERS' COMPENSATION	99,022	99,022	707.95	44.48	.00	98,314.05	.7%
527000 HEALTH BENEFITS - RETIREES	310,000	370,000	327,339.88	29,957.32	.00	42,660.12	88.5%
528000 ACC SICK/SEVERANCE PAY	24,000	24,000	.00	.00	.00	24,000.00	.0%
528001 ACC SICK LEAVE SEVERANCE PAY	0	0	65,326.40	.00	.00	-65,326.40	100.0%
TOTAL SCHOOL ADMINISTRATION	8,689,371	8,749,371	459,553.78	39,350.84	.00	8,289,817.22	5.3%
2410 PRINCIPAL							
511100 OFFICIALS/ADMIN/MANAGERS	5,600,472	5,600,472	4,771,655.78	460,317.61	.00	828,816.22	85.2%
511400 CLERICAL/SECRETARIAL	5,486,419	5,486,419	4,597,160.98	454,921.11	.00	889,258.02	83.8%
521000 GROUP INSURANCE	0	0	2,092,471.81	204,439.68	.00	-2,092,471.81	100.0%
522500 MEDICARE	0	0	126,536.72	12,361.82	.00	-126,536.72	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	1,910,762.40	187,479.84	.00	-1,910,762.40	100.0%

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526000 WORKERS' COMPENSATION	0	0	46,930.14	4,576.25	.00	-46,930.14	100.0%
532000 PURCHASED EDUCATIONAL SVCS	1,550	1,550	1,425.00	500.00	.00	125.00	91.9%
553000 TELEPHONE	35,500	35,500	29,750.00	2,900.00	.00	5,750.00	83.8%
573300 FURNITURES & FIXTURES < \$5,000	50,000	50,000	49,834.52	12,697.21	.00	165.48	99.7%
581000 DUES & FEES	66,600	66,600	66,600.00	.00	.00	.00	100.0%
TOTAL PRINCIPAL	11,240,541	11,240,541	13,693,127.35	1,340,193.52	.00	-2,452,586.35	121.8%
2420 ASST PRINCIPAL							
511100 OFFICIALS/ADMIN/MANAGERS	7,368,247	7,368,247	6,053,102.64	589,796.12	.00	1,315,144.36	82.2%
521000 GROUP INSURANCE	0	0	869,034.58	84,553.08	.00	-869,034.58	100.0%
522500 MEDICARE	0	0	83,939.27	8,175.87	.00	-83,939.27	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	1,284,406.57	123,633.06	.00	-1,284,406.57	100.0%
526000 WORKERS' COMPENSATION	0	0	30,264.92	2,949.05	.00	-30,264.92	100.0%
TOTAL ASST PRINCIPAL	7,368,247	7,368,247	8,320,747.98	809,107.18	.00	-952,500.98	112.9%
2490 OTHER SCHOOL ADMIN SVCS							
511100 OFFICIALS/ADMIN/MANAGERS	1,269,258	1,269,258	1,141,454.80	112,621.80	.00	127,803.20	89.9%
521000 GROUP INSURANCE	0	0	214,346.32	21,337.90	.00	-214,346.32	100.0%
522500 MEDICARE	0	0	15,844.35	1,563.32	.00	-15,844.35	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	243,602.52	22,359.82	.00	-243,602.52	100.0%
526000 WORKERS' COMPENSATION	0	0	5,710.91	563.10	.00	-5,710.91	100.0%
553000 TELEPHONE	0	0	621.94	.00	.00	-621.94	100.0%
561000 MATERIAL AND SUPPLIES	1,375,000	1,375,000	934,183.32	150,831.96	194,690.53	246,126.15	82.1%
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	2,562,259.16	309,277.90	194,690.53	-112,691.69	104.3%
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	182,000	160,903.09	14,688.75	.00	21,096.91	88.4%

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528000 ACC SICK/SEVERANCE PAY	3,100	3,100	.00	.00	.00	3,100.00	.0%
528001 ACC SICK LEAVE SEVERANCE PAY	0	0	8,179.45	.00	.00	-8,179.45	100.0%
528002 ACC VACATION LEAVE SEV PAY	0	0	6,482.14	.00	.00	-6,482.14	100.0%
TOTAL BUSINESS SERVICES	994,188	1,024,188	175,853.31	14,688.75	.00	848,334.69	17.2%
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	83,941	82,363.85	33,423.28	.00	1,576.72	98.1%
558200 TRAVEL	1,000	1,000	401.11	78.52	.00	598.89	40.1%
TOTAL FISCAL SERVICES	63,500	89,441	85,204.96	33,501.80	.00	4,235.61	95.3%
2511 SUPERVISING FISCAL SERVICES							
511100 OFFICIALS/ADMIN/MANAGERS	136,420	136,420	222,954.56	20,668.18	.00	-86,534.56	163.4%
521000 GROUP INSURANCE	0	0	26,450.09	2,479.88	.00	-26,450.09	100.0%
522500 MEDICARE	0	0	3,099.00	286.23	.00	-3,099.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	47,957.41	4,445.72	.00	-47,957.41	100.0%
526000 WORKERS' COMPENSATION	0	0	1,138.97	103.34	.00	-1,138.97	100.0%
TOTAL SUPERVISING FISCAL SERVICES	136,420	136,420	301,600.03	27,983.35	.00	-165,180.03	221.1%
2514 PAYROLL SERVICES							
511400 CLERICAL/SECRETARIAL	157,902	157,902	143,393.65	13,112.81	.00	14,508.35	90.8%
511800 DEGREED PROFESSIONALS	348,424	348,424	297,539.14	20,295.50	.00	50,884.86	85.4%
521000 GROUP INSURANCE	0	0	81,614.32	5,974.38	.00	-81,614.32	100.0%
522500 MEDICARE	0	0	4,914.81	448.92	.00	-4,914.81	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	95,135.05	7,195.96	.00	-95,135.05	100.0%
526000 WORKERS' COMPENSATION	0	0	2,255.20	167.03	.00	-2,255.20	100.0%
TOTAL PAYROLL SERVICES	506,326	506,326	624,852.17	47,194.60	.00	-118,526.17	123.4%
2515 FINANCIAL ACCOUNTING SERVICES							

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511400 CLERICAL/SECRETARIAL	273,630	273,630	222,241.61	21,011.09	.00	51,388.39	81.2%
511800 DEGREED PROFESSIONALS	269,133	269,133	185,340.01	20,462.18	.00	83,792.99	68.9%
521000 GROUP INSURANCE	0	0	80,900.49	7,371.28	.00	-80,900.49	100.0%
522500 MEDICARE	0	0	5,588.26	573.98	.00	-5,588.26	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	78,776.04	8,110.73	.00	-78,776.04	100.0%
526000 WORKERS' COMPENSATION	0	0	2,082.74	207.37	.00	-2,082.74	100.0%
TOTAL FINANCIAL ACCOUNTING SERVIC	542,763	542,763	574,929.15	57,736.63	.00	-32,166.15	105.9%
2516 INTERNAL AUDITOR							
511800 DEGREED PROFESSIONALS	170,894	170,894	156,652.98	14,241.18	.00	14,241.02	91.7%
521000 GROUP INSURANCE	0	0	36,361.38	3,428.68	.00	-36,361.38	100.0%
522500 MEDICARE	0	0	2,157.19	196.46	.00	-2,157.19	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	33,696.08	3,063.28	.00	-33,696.08	100.0%
526000 WORKERS' COMPENSATION	0	0	800.29	71.20	.00	-800.29	100.0%
532000 PURCHASED EDUCATIONAL SVCS	500	500	100.00	.00	.00	400.00	20.0%
558200 TRAVEL	1,000	1,000	387.46	.00	.00	612.54	38.7%
TOTAL INTERNAL AUDITOR	172,394	172,394	230,155.38	21,000.80	.00	-57,761.38	133.5%
2520 PURCHASING SERVICES							
511100 OFFICIALS/ADMIN/MANAGERS	101,478	101,478	86,493.96	8,739.84	.00	14,984.04	85.2%
511400 CLERICAL/SECRETARIAL	114,052	114,052	104,490.11	9,379.34	.00	9,561.89	91.6%
521000 GROUP INSURANCE	0	0	32,020.38	4,349.48	.00	-32,020.38	100.0%
522500 MEDICARE	0	0	2,329.67	124.83	.00	-2,329.67	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	41,256.97	3,897.44	.00	-41,256.97	100.0%
526000 WORKERS' COMPENSATION	0	0	966.20	90.60	.00	-966.20	100.0%
TOTAL PURCHASING SERVICES	215,530	215,530	267,557.29	26,581.53	.00	-52,027.29	124.1%
2540 PRINTING, PUBLISHING, & DUPL							
511100 OFFICIALS/ADMIN/MANAGERS	98,267	98,267	90,078.12	8,188.92	.00	8,188.88	91.7%
511600 SERVICE WORKERS	308,010	308,010	259,396.96	22,621.82	.00	48,613.04	84.2%
511700 SKILLED CRAFTS	0	0	20,754.53	3,081.08	.00	-20,754.53	100.0%
521000 GROUP INSURANCE	0	0	86,798.27	7,997.06	.00	-86,798.27	100.0%

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522500 MEDICARE	0	0	5,093.46	466.79	.00	-5,093.46	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	79,636.48	7,290.14	.00	-79,636.48	100.0%
526000 WORKERS' COMPENSATION	0	0	6,663.86	585.60	.00	-6,663.86	100.0%
543000 REPAIR & MAINT	25,000	31,000	27,735.40	.00	.00	3,264.60	89.5%
544200 RENTAL OF EQUIP & VEHICLES	131,000	131,000	116,541.05	9,340.26	13,542.07	916.88	99.3%
561000 MATERIAL AND SUPPLIES	170,000	155,000	-182,326.43	18,188.20	14,529.80	322,796.63	-108.3%
573000 EQUIPMENT	21,000	36,000	34,409.73	.00	.00	1,590.27	95.6%
TOTAL PRINTING, PUBLISHING, & DUP	753,277	759,277	544,781.43	77,759.87	28,071.87	186,423.70	75.4%

2600 OPERATIONS AND MAINT OF PLANT

521000 GROUP INSURANCE	3,700,000	3,700,000	61.81	.00	.00	3,699,938.19	.0%
522500 MEDICARE	222,116	222,116	478.61	50.86	.00	221,637.39	.2%
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	1,454.85	178.87	.00	779,779.15	.2%
527000 HEALTH BENEFITS - RETIREES	1,290,000	1,540,000	1,370,612.91	124,661.12	.00	169,387.09	89.0%
528000 ACC SICK/SEVERANCE PAY	62,000	62,000	.00	.00	.00	62,000.00	.0%
528001 ACC SICK LEAVE SEVERANCE PAY	0	0	14,747.88	286.94	.00	-14,747.88	100.0%
528002 ACC VACATION LEAVE SEV PAY	0	0	18,258.52	3,220.19	.00	-18,258.52	100.0%
534000 PURCHASED TECH SVC	0	0	595.00	.00	.00	-595.00	100.0%
TOTAL OPERATIONS AND MAINT OF PLA	10,096,483	10,346,483	1,406,209.58	128,397.98	.00	8,940,273.42	13.6%

2610 SPVSN OF OPER & MAINTENANCE

511100 OFFICIALS/ADMIN/MANAGERS	417,268	417,268	376,526.43	32,023.28	.00	40,741.57	90.2%
511400 CLERICAL/SECRETARIAL	91,044	91,044	121,256.08	11,023.28	.00	-30,212.08	133.2%
521000 GROUP INSURANCE	0	0	96,911.78	8,811.80	.00	-96,911.78	100.0%
522500 MEDICARE	0	0	6,912.54	596.24	.00	-6,912.54	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	38,856.41	3,532.40	.00	-38,856.41	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	58,041.16	4,666.54	.00	-58,041.16	100.0%
526000 WORKERS' COMPENSATION	0	0	5,563.84	386.12	.00	-5,563.84	100.0%
TOTAL SPVSN OF OPER & MAINTENANCE	508,312	508,312	704,068.24	61,039.66	.00	-195,756.24	138.5%

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	9,976,468.39	883,893.95	.00	893,531.61	91.8%
511700 SKILLED CRAFTS	3,100,000	3,100,000	2,683,326.69	238,762.33	.00	416,673.31	86.6%
511701 SKILLED CRAFTS	720,000	720,000	652,179.19	58,997.60	.00	67,820.81	90.6%
512300 SUBSTITUTE - EMPLOYEE	58,000	58,000	62,383.05	5,512.64	.00	-4,383.05	107.6%
521000 GROUP INSURANCE	0	0	3,449,707.22	313,075.15	.00	-3,449,707.22	100.0%
522500 MEDICARE	0	0	184,756.83	16,377.42	.00	-184,756.83	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	29,195.31	2,421.99	.00	-29,195.31	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	3,271,445.82	290,339.93	.00	-3,271,445.82	100.0%
523900 OTHER RETIREMENT	0	0	21,973.23	2,009.55	.00	-21,973.23	100.0%
526000 WORKERS' COMPENSATION	0	0	672,501.92	60,481.23	.00	-672,501.92	100.0%
542100 DISPOSAL SERVICES	530,000	530,000	295,677.26	42,786.52	14,316.84	220,005.90	58.5%
543000 REPAIR & MAINT	8,700,000	8,597,719	4,288,622.36	514,101.28	1,033,880.66	3,275,215.98	61.9%
543001 REPAIR & MAINT	78,000	78,000	63,628.95	3,520.00	11,481.80	2,889.25	96.3%
544100 RENTAL OF LAND & BUILDINGS	270,000	270,000	264,604.39	22,956.06	.00	5,395.61	98.0%
552200 PROPERTY INSURANCE	4,700,000	4,700,000	4,700,000.00	.00	.00	.00	100.0%
558200 TRAVEL	1,000	1,000	515.97	515.97	.00	484.03	51.6%
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	206,133.89	.00	.00	5,866.11	97.2%
589000 MISCELLANEOUS EXPENSE	200	200	.00	.00	.00	200.00	.0%
TOTAL OPERATING BUILDINGS SERVICE	29,291,200	29,188,919	30,826,048.36	2,455,751.62	1,061,717.90	-2,698,847.26	109.2%

2622 UTILITIES/TELEPHONE

522500 MEDICARE	0	0	487.12	44.02	.00	-487.12	100.0%
541100 WATER/SEWAGE	583,432	583,432	583,347.55	60,812.41	.00	84.45	100.0%
553000 TELEPHONE	0	0	54,760.82	4,792.48	10,964.25	-65,725.07	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	664,825.61	65,648.91	19,964.25	-575,645.86	627.4%

2623 CUSTODIAN

542300 CUSTODIAL SERVICES	931,000	1,031,000	949,421.03	38,033.23	52,333.88	29,245.09	97.2%
573000 EQUIPMENT	67,000	27,000	24,952.59	24,952.59	.00	2,047.41	92.4%
TOTAL CUSTODIAN	998,000	1,058,000	974,373.62	62,985.82	52,333.88	31,292.50	97.0%

2630 CARE & UPKEEP OF GROUNDS

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542400 LAWN CARE	152,000	317,000	187,055.65	34,995.26	119,696.68	10,247.67	96.8%
573000 EQUIPMENT	31,000	71,000	20,960.21	767.99	15,199.28	34,840.51	50.9%
TOTAL CARE & UPKEEP OF GROUNDS	183,000	388,000	208,015.86	35,763.25	134,895.96	45,088.18	88.4%
2640 CARE & UPKEEP OF EQUIPMENT							
543000 REPAIR & MAINT	700,000	693,796	458,507.05	41,505.30	168,338.43	66,950.03	90.4%
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	486,162.21	41,505.30	168,338.43	109,294.87	85.7%
2650 VEHICLE OPERATION & MAINTENANC							
543000 REPAIR & MAINT	390,000	390,000	229,274.23	26,464.56	50,169.65	110,556.12	71.7%
573000 EQUIPMENT	87,425	87,425	87,425.25	.00	.00	-.25	100.0%
TOTAL VEHICLE OPERATION & MAINTEN	477,425	477,425	316,699.48	26,464.56	50,169.65	110,555.87	76.8%
2661 SCHOOL SAFETY POS BEHAVIOR							
532000 PURCHASED EDUCATIONAL SVCS	160,000	165,000	164,782.00	32,000.00	.00	218.00	99.9%
TOTAL SCHOOL SAFETY POS BEHAVIOR	160,000	165,000	164,782.00	32,000.00	.00	218.00	99.9%
2662 SECURITY							
532000 PURCHASED EDUCATIONAL SVCS	220,000	220,000	103,136.40	2,006.10	.00	116,863.60	46.9%
TOTAL SECURITY	220,000	220,000	103,136.40	2,006.10	.00	116,863.60	46.9%
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	1,215.78	.00	.00	256,066.22	.5%
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	723.00	723.00	.00	4,577,128.00	.0%
526000 WORKERS' COMPENSATION	95,170	95,170	416.02	.00	.00	94,753.98	.4%
527000 HEALTH BENEFITS - RETIREES	1,500,000	1,790,000	1,590,684.46	144,954.79	.00	199,315.54	88.9%
528000 ACC SICK/SEVERANCE PAY	120,000	120,000	.00	.00	.00	120,000.00	.0%
528001 ACC SICK LEAVE SEVERANCE PAY	0	0	83,553.96	.00	.00	-83,553.96	100.0%
528002 ACC VACATION LEAVE SEV PAY	0	0	294.51	.00	.00	-294.51	100.0%
534000 PURCHASED TECH SVC	53,000	83,000	71,149.33	4,521.09	.00	11,850.67	85.7%
561000 MATERIAL AND SUPPLIES	20,000	20,000	15,118.00	49.96	1,607.89	3,274.11	83.6%
581000 DUES & FEES	22,370	23,129	23,128.90	.00	.00	.10	100.0%

TOTAL STUDENT TRANSPORTATION SVCS	12,029,790	12,350,549	1,786,289.89	150,248.84	1,607.89	10,562,651.22	14.5%
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2710 SUPERVISION OF TRANSPORTATION

511100 OFFICIALS/ADMIN/MANAGERS	254,467	254,467	233,261.60	21,205.60	.00	21,205.40	91.7%
511400 CLERICAL/SECRETARIAL	284,553	284,553	286,977.56	23,152.94	.00	-2,424.56	100.9%
511700 SKILLED CRAFTS	122,902	122,902	112,660.24	10,241.84	.00	10,241.76	91.7%
511900 OTHER SALARIES	282,688	282,688	256,168.34	23,557.32	.00	26,519.66	90.6%
521000 GROUP INSURANCE	0	0	186,069.05	16,118.32	.00	-186,069.05	100.0%
522500 MEDICARE	0	0	12,208.52	1,074.87	.00	-12,208.52	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	94,096.37	8,082.98	.00	-94,096.37	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	117,710.53	10,700.96	.00	-117,710.53	100.0%
526000 WORKERS' COMPENSATION	0	0	4,528.63	389.88	.00	-4,528.63	100.0%
558200 TRAVEL	2,500	3,500	2,803.69	294.07	.00	696.31	80.1%

TOTAL SUPERVISION OF TRANSPORTATI	947,110	948,110	1,306,484.53	114,818.78	.00	-358,374.53	137.8%
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2721 VEHICLE OPERATION SERVICES REG

511600 SERVICE WORKERS	8,800,000	8,800,000	8,203,716.70	839,373.39	.00	596,283.30	93.2%
511601 SERVICE WORKERS	138,000	138,000	88,967.89	.00	.00	49,032.11	64.5%
512300 SUBSTITUTE - EMPLOYEE	267,000	267,000	336,000.00	38,480.00	.00	-69,000.00	125.8%
521000 GROUP INSURANCE	0	0	2,515,210.58	253,957.32	.00	-2,515,210.58	100.0%
522500 MEDICARE	0	0	187,750.38	19,059.50	.00	-187,750.38	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	165.19	.00	.00	-165.19	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	2,086,401.33	210,081.50	.00	-2,086,401.33	100.0%
526000 WORKERS' COMPENSATION	0	0	41,975.66	4,217.11	.00	-41,975.66	100.0%
543000 REPAIR & MAINT	720,000	695,000	485,623.33	27,568.98	10,950.00	198,426.67	71.4%

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543001 REPAIR & MAINT	70,000	115,000	110,224.09	16,316.23	.00	4,775.91	95.8%
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	4,914,848.56	499,198.36	.00	213,151.44	95.8%
558301 ESYP SUMMER SCH VEH OP	58,000	58,000	16,003.00	.00	.00	41,997.00	27.6%
562600 GASOLINE	641,963	641,963	555,481.24	73,321.65	.00	86,481.76	86.5%
562601 GASOLINE	1,381,600	1,381,600	872,230.85	122,561.89	.00	509,369.15	63.1%
TOTAL VEHICLE OPERATION SERVICES	18,068,663	18,088,663	20,414,598.80	2,104,135.93	10,950.00	-2,336,885.80	112.9%

2731 VEHICLE OPERATION SERVICE SPED

511500 AIDES	0	0	-10,851.00	-10,851.00	.00	10,851.00	100.0%
511600 SERVICE WORKERS	3,700,000	3,700,000	2,395,920.15	225,237.78	.00	1,304,079.85	64.8%
512300 SUBSTITUTE - EMPLOYEE	200,000	200,000	157,840.00	25,600.00	.00	42,160.00	78.9%
521000 GROUP INSURANCE	0	0	833,982.00	80,940.98	.00	-833,982.00	100.0%
522500 MEDICARE	0	0	53,726.92	5,305.48	.00	-53,726.92	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	5,887.65	578.54	.00	-5,887.65	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	551,997.37	50,471.60	.00	-551,997.37	100.0%
526000 WORKERS' COMPENSATION	0	0	12,262.69	1,204.33	.00	-12,262.69	100.0%
543000 REPAIR & MAINT	195,000	195,000	122,552.46	6,070.86	282.20	72,165.34	63.0%
543001 REPAIR & MAINT	30,000	30,000	25,451.80	1,483.96	.00	4,548.20	84.8%
544200 RENTAL OF EQUIP & VEHICLES	150,000	150,000	16,000.00	8,000.00	.00	134,000.00	10.7%
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	1,347,099.01	134,405.38	.00	616,900.99	68.6%
562600 GASOLINE	199,000	199,000	162,890.97	.00	.00	36,109.03	81.9%
562601 GASOLINE	355,000	355,000	352,140.18	.00	.00	2,859.82	99.2%
TOTAL VEHICLE OPERATION SERVICE S	6,948,500	6,948,500	6,026,900.20	528,447.91	282.20	921,317.60	86.7%

2732 SWE MONITORING

511500 AIDES	3,500,000	3,500,000	3,202,477.58	307,154.27	.00	297,522.42	91.5%
512300 SUBSTITUTE - EMPLOYEE	74,000	74,000	71,740.18	7,106.00	.00	2,259.82	96.9%
521000 GROUP INSURANCE	0	0	1,118,578.64	113,584.68	.00	-1,118,578.64	100.0%
522500 MEDICARE	0	0	43,580.16	4,227.75	.00	-43,580.16	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	10,480.67	1,138.40	.00	-10,480.67	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	796,689.51	75,487.23	.00	-796,689.51	100.0%
526000 WORKERS' COMPENSATION	0	0	16,137.73	1,534.90	.00	-16,137.73	100.0%
TOTAL SWE MONITORING	3,574,000	3,574,000	5,259,684.47	510,233.23	.00	-1,685,684.47	147.2%

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2800 CENTRAL SERVICES							
521000 GROUP INSURANCE	800,000	800,000	5.05	.00	.00	799,994.95	.0%
522500 MEDICARE	59,856	59,856	359.82	.00	.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	.00	.00	20,546.94	.6%
527000 HEALTH BENEFITS - RETIREES	195,000	233,000	207,355.58	18,844.12	.00	25,644.42	89.0%
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	.00	.00	-6,274.56	100.0%
532000 PURCHASED EDUCATIONAL SVCS	0	0	50.00	.00	.00	-50.00	100.0%
TOTAL CENTRAL SERVICES	1,967,459	2,005,459	232,709.54	18,844.12	.00	1,772,749.46	11.6%
2820 COMMUNICATIONS							
511100 OFFICIALS/ADMIN/MANAGERS	124,545	124,545	116,503.86	10,591.26	.00	8,041.14	93.5%
511800 DEGREED PROFESSIONALS	214,250	214,250	206,058.42	18,941.68	.00	8,191.58	96.2%
521000 GROUP INSURANCE	0	0	64,579.72	5,464.68	.00	-64,579.72	100.0%
522500 MEDICARE	0	0	4,573.60	423.33	.00	-4,573.60	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	69,383.39	6,352.56	.00	-69,383.39	100.0%
526000 WORKERS' COMPENSATION	0	0	1,646.75	147.68	.00	-1,646.75	100.0%
558200 TRAVEL	7,900	7,900	3,878.12	369.11	.00	4,021.88	49.1%
558300 OPERATIONAL ALLOWANCE	0	6,000	4,500.00	500.00	.00	1,500.00	75.0%
561000 MATERIAL AND SUPPLIES	58,000	58,000	34,703.20	4,568.20	4,018.87	19,277.93	66.8%
TOTAL COMMUNICATIONS	404,695	410,695	505,827.06	47,358.50	4,018.87	-99,150.93	124.1%
2830 HUMAN RESOURCE SERVICES							
511400 CLERICAL/SECRETARIAL	503,615	503,615	350,190.35	28,714.11	.00	153,424.65	69.5%
521000 GROUP INSURANCE	0	0	105,097.05	8,117.22	.00	-105,097.05	100.0%
522500 MEDICARE	0	0	4,727.87	387.74	.00	-4,727.87	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	75,797.97	6,263.32	.00	-75,797.97	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	-139.32	-28.76	.00	139.32	100.0%
526000 WORKERS' COMPENSATION	0	0	1,792.39	143.37	.00	-1,792.39	100.0%
533000 OTHER PURCH PROF SVCS	65,000	65,000	38,849.40	12,892.50	.00	26,150.60	59.8%
533900 OTHER PROFESSIONAL SERVICES	166,000	216,000	207,561.84	10,576.75	.00	8,438.16	96.1%

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533901 OTHER PROFESSIONAL SERVICES	60,000	0	.00	.00	.00	.00	.0%
534000 PURCHASED TECH SVC	20,100	20,100	20,709.47	.00	.00	-609.47	103.0%
558200 TRAVEL	3,600	3,600	2,638.80	88.69	.00	961.20	73.3%
561000 MATERIAL AND SUPPLIES	35,000	55,000	53,306.34	7,776.44	123.54	1,570.12	97.1%
561001 MATERIALS AND SUPPLIES	18,000	0	.00	.00	.00	.00	.0%
TOTAL HUMAN RESOURCE SERVICES	871,315	863,315	860,532.16	74,931.38	123.54	2,659.30	99.7%
2831 HUMAN RESOURCE SUPERVISION							
511100 OFFICIALS/ADMIN/MANAGERS	345,127	345,127	325,538.47	28,760.62	.00	19,588.53	94.3%
511101 OFFICIALS/ADMIN/MANAGERS	138,669	138,669	127,113.36	11,555.76	.00	11,555.64	91.7%
521000 GROUP INSURANCE	0	0	66,976.23	5,786.96	.00	-66,976.23	100.0%
522500 MEDICARE	0	0	6,166.61	549.95	.00	-6,166.61	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	97,365.27	8,672.04	.00	-97,365.27	100.0%
526000 WORKERS' COMPENSATION	0	0	2,323.34	201.58	.00	-2,323.34	100.0%
TOTAL HUMAN RESOURCE SUPERVISION	483,796	483,796	625,483.28	55,526.91	.00	-141,687.28	129.3%
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	2,030.00	217.50	.00	2,970.00	40.6%
543000 REPAIR & MAINT	2,920,000	2,920,000	1,218,701.50	7,398.00	75,605.60	1,625,692.90	44.3%
558200 TRAVEL	6,000	6,000	927.36	252.72	.00	5,072.64	15.5%
561000 MATERIAL AND SUPPLIES	357,000	357,000	-79,503.82	57,841.65	359,759.66	76,744.16	78.5%
573000 EQUIPMENT	100,000	100,000	.00	.00	.00	100,000.00	.0%
581000 DUES & FEES	10,000	31,000	27,160.31	3,750.00	.00	3,839.69	87.6%
TOTAL ADMINISTRATIVE TECHNOLOGY	3,398,000	3,419,000	1,169,315.35	69,459.87	435,365.26	1,814,319.39	46.9%
2841 TECHNOLOGY SERV SUPER/ADMIN							

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511100 OFFICIALS/ADMIN/MANAGERS	140,492	140,492	128,784.26	11,707.66	.00	11,707.74	91.7%
521000 GROUP INSURANCE	0	0	9,894.14	899.40	.00	-9,894.14	100.0%
522500 MEDICARE	0	0	1,817.98	165.27	.00	-1,817.98	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	27,701.52	2,518.32	.00	-27,701.52	100.0%
526000 WORKERS' COMPENSATION	0	0	657.99	58.54	.00	-657.99	100.0%
TOTAL TECHNOLOGY SERV SUPER/ADMIN	140,492	140,492	168,855.89	15,349.19	.00	-28,363.89	120.2%
2842 SYSTEMS ANALYSIS PLANNING							
511800 DEGREED PROFESSIONALS	755,000	755,000	616,507.33	59,217.08	.00	138,492.67	81.7%
521000 GROUP INSURANCE	0	0	80,680.20	7,807.72	.00	-80,680.20	100.0%
522500 MEDICARE	0	0	8,480.22	812.39	.00	-8,480.22	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	132,624.46	12,737.62	.00	-132,624.46	100.0%
526000 WORKERS' COMPENSATION	0	0	3,140.17	296.08	.00	-3,140.17	100.0%
TOTAL SYSTEMS ANALYSIS PLANNING	755,000	755,000	841,432.38	80,870.89	.00	-86,432.38	111.4%
2844 SYSTEMS OPERATIONS							
511900 OTHER SALARIES	346,395	346,395	239,360.59	21,733.89	.00	107,034.41	69.1%
521000 GROUP INSURANCE	0	0	61,151.30	6,093.12	.00	-61,151.30	100.0%
522500 MEDICARE	0	0	3,229.91	291.13	.00	-3,229.91	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	54,215.28	5,194.26	.00	-54,215.28	100.0%
526000 WORKERS' COMPENSATION	0	0	1,218.81	108.66	.00	-1,218.81	100.0%
TOTAL SYSTEMS OPERATIONS	346,395	346,395	359,175.89	33,421.06	.00	-12,780.89	103.7%
2845 NETWORK SUPPORT							
553000 TELEPHONE	632,000	632,000	307,516.49	8,810.02	14,731.71	309,751.80	51.0%
TOTAL NETWORK SUPPORT	632,000	632,000	307,516.49	8,810.02	14,731.71	309,751.80	51.0%
2849 OTHER TECHNOLOGY SERVICES							

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511400 CLERICAL/SECRETARIAL	66,876	66,876	61,038.43	5,573.00	.00	5,837.57	91.3%
511800 DEGREED PROFESSIONALS	999,917	999,917	900,499.83	82,338.10	.00	99,417.17	90.1%
511801 DEGREED PROFESSIONALS	548,578	548,578	438,050.81	44,155.10	.00	110,527.19	79.9%
521000 GROUP INSURANCE	0	0	303,892.13	29,946.04	.00	-303,892.13	100.0%
522500 MEDICARE	0	0	19,274.10	1,813.65	.00	-19,274.10	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	303,198.45	28,752.50	.00	-303,198.45	100.0%
526000 WORKERS' COMPENSATION	0	0	7,104.30	660.36	.00	-7,104.30	100.0%
558200 TRAVEL	65,000	65,000	45,829.69	4,660.80	.00	19,170.31	70.5%
TOTAL OTHER TECHNOLOGY SERVICES	1,680,371	1,680,371	2,078,887.74	197,899.55	.00	-398,516.74	123.7%
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	229,868.10	20,897.10	.00	20,896.90	91.7%
511400 CLERICAL/SECRETARIAL	72,068	72,068	66,062.48	6,005.68	.00	6,005.52	91.7%
521000 GROUP INSURANCE	40,000	40,000	36,204.26	3,291.06	.00	3,795.74	90.5%
522500 MEDICARE	4,681	4,681	4,169.69	378.82	.00	511.31	89.1%
523100 TEACHERS' RETIREMENT SYSTEM	69,441	69,441	63,654.59	5,786.78	.00	5,786.41	91.7%
526000 WORKERS' COMPENSATION	1,614	1,614	1,511.90	134.52	.00	102.10	93.7%
527000 HEALTH BENEFITS - RETIREES	217,000	259,000	231,118.03	20,970.13	.00	27,881.97	89.2%
558200 TRAVEL	8,000	8,000	6,064.17	618.41	.00	1,935.83	75.8%
558300 OPERATIONAL ALLOWANCE	7,200	7,200	6,600.00	600.00	.00	600.00	91.7%
TOTAL BLDG ACQUISITN & CONSTRUCTI	670,769	712,769	645,253.22	58,682.50	.00	67,515.78	90.5%

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5100 DEBT SERVICE							
534000 PURCHASED TECH SVC	0	3,925	3,925.00	.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	566,537	566,543.45	.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	.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	.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	1,159,210.00	.00	.00	23,860.00	98.0%
593236 OP TRANSFER OUT - 700	0	900,000	892,954.01	.00	.00	7,045.99	99.2%
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	16,290,540	16,259,933.12	.00	.00	30,606.88	99.8%
TOTAL GENERAL FUND	85,700	7,263,062	-29,343,897.79	5,997,477.97	7,192,053.79	29,414,906.12	-305.0%
TOTAL REVENUES	-503,340,827	-503,350,507	-448,788,584.88	-32,451,696.21	.00	-54,561,922.12	
TOTAL EXPENSES	503,426,527	510,613,569	419,444,687.09	38,449,174.18	7,192,053.79	83,976,828.24	

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HLI HEALTH LIFE INSURANCE	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	BUDGET	USE/COL	
0000 REVENUES								
415000 INTEREST INCOME	0	0	-288,935.55	-29,978.33	.00	288,935.55	100.0%	
419995 SPOUSAL SURCHARGE HEALTH INS	0	0	-300.00	.00	.00	300.00	100.0%	
419996 HEALTH INSURANCE EMPLOYER	0	0	-82,714,264.19	-7,587,371.63	.00	82,714,264.19	100.0%	
419997 HEALTH INSURANCE EMPLOYEE	0	0	-16,719,571.19	-1,511,623.55	.00	16,719,571.19	100.0%	
TOTAL REVENUES	0	0	-99,723,070.93	-9,128,973.51	.00	99,723,070.93	100.0%	
3230 HEALTH INSURANCE FUND								
527000 HEALTH BENEFITS - RETIREES	15,000,000	15,000,000	7,240,485.82	1,336,127.26	.00	7,759,514.18	48.3%	
533900 OTHER PROFESSIONAL SERVICES	5,000,000	5,000,000	3,675,633.09	308,275.04	.00	1,324,366.91	73.5%	
582000 CLAIMS	80,000,000	80,000,000	61,100,065.64	6,541,469.78	.00	18,899,934.36	76.4%	
582001 PRESCRIPTION CLAIMS	25,000,000	25,000,000	20,407,673.99	2,636,172.15	.00	4,592,326.01	81.6%	
TOTAL HEALTH INSURANCE FUND	125,000,000	125,000,000	92,423,858.54	10,822,044.23	.00	32,576,141.46	73.9%	
TOTAL HEALTH LIFE INSURANCE	125,000,000	125,000,000	-7,299,212.39	1,693,070.72	.00	132,299,212.39	-5.8%	
TOTAL REVENUES	0	0	-99,723,070.93	-9,128,973.51	.00	99,723,070.93		
TOTAL EXPENSES	125,000,000	125,000,000	92,423,858.54	10,822,044.23	.00	32,576,141.46		

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ACCOUNTS FOR: LSF LIMITED TAX REV BONDS SINKING	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES							
415000 INTEREST INCOME	-2,000	-2,000	-13,958.19	-3,305.37	.00	11,958.19	697.9%
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	-1,357,399.30	-3,305.37	.00	1,195,399.30	837.9%
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	-1,017,589.69	-3,305.37	.00	1,195,399.69	-572.3%
TOTAL REVENUES	-162,000	-162,000	-1,357,399.30	-3,305.37	.00	1,195,399.30	
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	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES							
415000 INTEREST INCOME	-1,000,000	-1,000,000	-372,178.28	-24,136.30	.00	-627,821.72	37.2%
415320 UNREALIZED GAIN(LOSS) INVESTM	-150,000	-150,000	-209,443.14	-18,553.08	.00	59,443.14	139.6%
419990 MISC REVENUE (LOCAL)	-300	-300	-35,255.00	105.00	.00	34,955.00	*****%
452201 TRANSFER FROM GEN FUND	-3,000,000	-3,474,288	-3,474,288.00	.00	.00	.00	100.0%
453000 SALE OF REAL/PERSONAL PROPERT	0	0	-1,632,000.00	.00	.00	1,632,000.00	100.0%
TOTAL REVENUES	-4,150,300	-4,624,588	-5,723,164.42	-42,584.38	.00	1,098,576.42	123.8%
2640 CARE & UPKEEP OF EQUIPMENT							
543000 REPAIR & MAINT	50,000	50,000	.00	.00	.00	50,000.00	.0%
TOTAL CARE & UPKEEP OF EQUIPMENT	50,000	50,000	.00	.00	.00	50,000.00	.0%
4300 ARCHITECTURE & ENGINEERING							
533400 ARCHITECT/ENGINEERING SVCS	2,500,000	2,500,000	639,622.55	49,545.29	1,656.00	1,858,721.45	25.7%
TOTAL ARCHITECTURE & ENGINEERING	2,500,000	2,500,000	639,622.55	49,545.29	1,656.00	1,858,721.45	25.7%
4500 BLDG ACQUISITN & CONSTRUCTION							
545000 CONSTRUCTION SERVICES	0	0	.00	.00	44,500.00	-44,500.00	100.0%
573000 EQUIPMENT	300,000	300,000	.00	.00	.00	300,000.00	.0%
TOTAL BLDG ACQUISITN & CONSTRUCTI	300,000	300,000	.00	.00	44,500.00	255,500.00	14.8%
4600 BUILDING IMPROVEMENTS SERVICES							
545000 CONSTRUCTION SERVICES	15,000,000	15,465,162	11,869,157.56	565,147.71	255,124.05	3,340,880.74	78.4%
TOTAL BUILDING IMPROVEMENTS SERVI	15,000,000	15,465,162	11,869,157.56	565,147.71	255,124.05	3,340,880.74	78.4%

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ACCOUNTS FOR: PWF	PARISHWIDE CONSTRUCTION	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
TOTAL PARISHWIDE CONSTRUCTION		13,699,700	13,690,574	6,785,615.69	572,108.62	301,280.05	6,603,678.61	51.8%	
	TOTAL REVENUES	-4,150,300	-4,624,588	-5,723,164.42	-42,584.38	.00	1,098,576.42		
	TOTAL EXPENSES	17,850,000	18,315,162	12,508,780.11	614,693.00	301,280.05	5,505,102.19		

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ACCOUNTS FOR: RMF RISK MANAGEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES							
415000 INTEREST INCOME	0	0	-31,867.87	-5,488.67	.00	31,867.87	100.0%
453202 RISK MANAGEMENT INS PREMIUMS	0	0	-4,877,172.52	-16,559.32	.00	4,877,172.52	100.0%
TOTAL REVENUES	0	0	-4,909,040.39	-22,047.99	.00	4,909,040.39	100.0%
3200 RM/WC SALARIES							
511100 OFFICIALS/ADMIN/MANAGERS	0	0	104,330.38	9,484.58	.00	-104,330.38	100.0%
511400 CLERICAL/SECRETARIAL	0	0	20,120.98	1,829.18	.00	-20,120.98	100.0%
521000 GROUP INSURANCE	0	0	21,550.74	1,959.14	.00	-21,550.74	100.0%
522500 MEDICARE	0	0	1,717.71	156.67	.00	-1,717.71	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	26,769.60	2,433.60	.00	-26,769.60	100.0%
526000 WORKERS' COMPENSATION	0	0	635.95	56.58	.00	-635.95	100.0%
TOTAL RM/WC SALARIES	0	0	175,125.36	15,919.75	.00	-175,125.36	100.0%
3220 RISK MANAGEMENT							
533200 LEGAL SERVICES	0	700,000	573,120.84	82,203.67	.00	126,879.16	81.9%
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	766,025.78	131,987.16	24,001.53	19,192,212.41	4.0%
TOTAL RISK MANAGEMENT	20,000,000	30,385,240	4,561,790.33	214,190.83	24,001.53	25,799,447.86	15.1%
TOTAL RISK MANAGEMENT	20,000,000	30,385,240	-172,124.70	208,062.59	24,001.53	30,533,362.89	-.5%
TOTAL REVENUES	0	0	-4,909,040.39	-22,047.99	.00	4,909,040.39	
TOTAL EXPENSES	20,000,000	30,385,240	4,736,915.69	230,110.58	24,001.53	25,624,322.50	

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ACCOUNTS FOR: SCA	SUPPLEMENTAL COURSE ALLOCATION	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES								
415000	INTEREST INCOME	-5,000	-5,000	-21,083.95	-924.64	.00	16,083.95	421.7%
452201	TRANSFER FROM GEN FUND	-1,153,040	-1,153,040	-1,153,040.00	.00	.00	.00	100.0%
	TOTAL REVENUES	-1,158,040	-1,158,040	-1,174,123.95	-924.64	.00	16,083.95	101.4%
1300 CAREER AND TECHNICAL ED								
556400	TUIT TO INTER ED AGEN IN STAT	1,153,000	1,153,000	896,954.83	162,781.96	.00	256,045.17	77.8%
	TOTAL CAREER AND TECHNICAL ED	1,153,000	1,153,000	896,954.83	162,781.96	.00	256,045.17	77.8%
	TOTAL SUPPLEMENTAL COURSE ALLOCAT	-5,040	-5,040	-277,169.12	161,857.32	.00	272,129.12	5499.4%
	TOTAL REVENUES	-1,158,040	-1,158,040	-1,174,123.95	-924.64	.00	16,083.95	
	TOTAL EXPENSES	1,153,000	1,153,000	896,954.83	162,781.96	.00	256,045.17	

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ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
SCF	SWE CAMERA FUND	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	BUDGET	USE/COL
0000 REVENUES								
415000	INTEREST INCOME	-5,000	-5,000	-17,119.07	-1,531.09	.00	12,119.07	342.4%
432900	OTHER RESTRICTED REVENUE	0	0	-67,037.00	.00	.00	67,037.00	100.0%
	TOTAL REVENUES	-5,000	-5,000	-84,156.07	-1,531.09	.00	79,156.07	1683.1%
1210 STUDENTS W/ EXCEPTIONALITIES								
561000	MATERIAL AND SUPPLIES	400,000	400,000	72,628.60	.00	1,640.00	325,731.40	18.6%
573000	EQUIPMENT	0	100,000	.00	.00	23,974.50	76,025.50	24.0%
	TOTAL STUDENTS W/ EXCEPTIONALITIE	400,000	500,000	72,628.60	.00	25,614.50	401,756.90	19.6%
	TOTAL SWE CAMERA FUND	395,000	495,000	-11,527.47	-1,531.09	25,614.50	480,912.97	2.8%
	TOTAL REVENUES	-5,000	-5,000	-84,156.07	-1,531.09	.00	79,156.07	
	TOTAL EXPENSES	400,000	500,000	72,628.60	.00	25,614.50	401,756.90	

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ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
SFA SCHOOL ACTIVITY FUNDS	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	BUDGET	USE/COL	
0000 REVENUES								
452239 TRANSFER IN - 900	0	0	-36,097.34	.00	.00	36,097.34	100.0%	
493000 SFA CHANGE FUND	0	0	-83,851.00	-2,900.00	.00	83,851.00	100.0%	
493001 SFA NSF RECOVERY	0	0	-230.00	.00	.00	230.00	100.0%	
493006 SFA ADMISSIONS	0	0	-1,811,802.00	-47,470.75	.00	1,811,802.00	100.0%	
493007 SFA AWARDS	0	0	-38,758.38	-700.00	.00	38,758.38	100.0%	
493010 SFA SUPPLEMENTAL TRANSFER IN	0	0	-383,227.21	-66,741.67	.00	383,227.21	100.0%	
493011 SFA ATHLETIC TRANSFER IN	0	0	-1,752.54	.00	.00	1,752.54	100.0%	
493012 SFA BAND TRANSFER IN	0	0	-34,886.12	.00	.00	34,886.12	100.0%	
493027 SFA RECOVERED BANK CHARGES	0	0	-12,740.14	.00	.00	12,740.14	100.0%	
493029 SFA CAMPS & CLINICS	0	0	-129,200.43	-50,572.67	.00	129,200.43	100.0%	
493040 SFA COMMISSIONS	0	0	-87,231.41	-22,773.95	.00	87,231.41	100.0%	
493070 SFA CONCESSIONS INCOME	0	0	-131,907.96	-5,242.89	.00	131,907.96	100.0%	
493072 SFA DAMAGE INSURANCE	0	0	-49,861.58	-316.93	.00	49,861.58	100.0%	
493073 SFA DAMAGE REVENUE	0	0	-129,113.20	-13,739.08	.00	129,113.20	100.0%	
493080 SFA DONATIONS	0	0	-965.81	.00	.00	965.81	100.0%	
493081 SFA GRANTS	0	0	-653,999.00	-95,480.86	.00	653,999.00	100.0%	
493090 SFA DUES & FEES	0	0	-2,147,563.41	-153,953.71	.00	2,147,563.41	100.0%	
493101 SFA FIELD TRIPS	0	0	-1,308,440.22	-39,004.10	.00	1,308,440.22	100.0%	
493110 SFA FINES	0	0	-34.00	.00	.00	34.00	100.0%	
493121 SFA FUNDRAISING REVENUE	0	0	-978,368.20	-108,127.10	.00	978,368.20	100.0%	
493130 SFA INTEREST INCOME	0	0	-279,922.88	-21,770.35	.00	279,922.88	100.0%	
493141 SFA LOST/ DAMAGED TEXTBOOKS	0	0	-67.36	.00	.00	67.36	100.0%	
493155 SFA SUPPLIMENTAL EXPENSE	0	0	-31,224.62	-3,654.59	.00	31,224.62	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	-6,287.04	-944.23	.00	6,287.04	100.0%	
493174 SFA KIT TRANSFER IN	0	0	-2,450.56	-324.19	.00	2,450.56	100.0%	
493226 SFA TAX REVENUE	0	0	-104.48	-40.59	.00	104.48	100.0%	
493235 SFA TESTING FEES	0	0	-39.00	.00	.00	39.00	100.0%	
493270 SFA OPERATIONAL TRANSFER IN	0	0	-246,541.89	-44,700.84	.00	246,541.89	100.0%	
493284 SFA CONTRACTED SERVICES	0	0	-113.97	.00	.00	113.97	100.0%	
493285 SFA REFUNDS	0	0	-68,273.17	-4,783.15	.00	68,273.17	100.0%	
493295 SFA RENTALS	0	0	-350.00	.00	.00	350.00	100.0%	
493355 ROTC, FED FUNDS REIMBURSEMENT	0	0	-1,493.00	-853.50	.00	1,493.00	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	-100,211.75	-5,192.36	.00	100,211.75	100.0%	
493411 SFA TITILE I TRANSFER IN	0	0	-4,722.48	.00	.00	4,722.48	100.0%	
493440 SFA UNIFORMS	0	0	-218,471.28	-25,377.16	.00	218,471.28	100.0%	
493460 SFA WORKSHOPS	0	0	-1,320.00	.00	.00	1,320.00	100.0%	
493470 SFA YEARBOOK	0	0	-133,937.28	-22,240.73	.00	133,937.28	100.0%	

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493500	SFA	ART TRANSFER IN	0	0	-5,200.44	.00	.00	5,200.44	100.0%
499999	SFA	- REVENUES	-10,500,000	-10,500,000	.00	.00	.00	-10,500,000.00	.0%
594000	SFA	CHANGE FUND EXPENSE	0	0	83,113.24	2,700.00	.00	-83,113.24	100.0%
594006	SFA	ADMISSIONS	0	0	168,700.16	3,362.05	.00	-168,700.16	100.0%
594007	SFA	AWARDS	0	0	112,432.68	36,612.57	.00	-112,432.68	100.0%
594010	SFA	SUPPLEMENTAL TRSFR OUT	0	0	592,925.97	60,508.52	.00	-592,925.97	100.0%
594011	SFA	ATHLETIC TRANSFER OUT	0	0	236,861.19	12,661.34	.00	-236,861.19	100.0%
594012	SFA	BAND TRANSFER OUT	0	0	47,600.86	618.00	.00	-47,600.86	100.0%
594027	SFA	BANK CHARGES	0	0	16,945.23	590.98	.00	-16,945.23	100.0%
594028	SFA	BUS DRIVER SALARY	0	0	-215.00	.00	.00	215.00	100.0%
594029	SFA	CAMPS & CLINICS	0	0	169,314.37	101,137.50	.00	-169,314.37	100.0%
594070	SFA	CONCESSIONS EXPENSE	0	0	54,988.53	755.48	.00	-54,988.53	100.0%
594072	SFA	DAMAGE INSURANCE	0	0	37,160.93	8,424.81	.00	-37,160.93	100.0%
594073	SFA	DAMAGE CHROMEBOOK REPAIRS	0	0	84,887.60	16,890.66	.00	-84,887.60	100.0%
594080	SFA	DONATIONS	0	0	20,182.74	5,068.00	.00	-20,182.74	100.0%
594090	SFA	DUES & FEES	0	0	1,614,234.57	159,662.15	.00	-1,614,234.57	100.0%
594098	SFA	EMPLOYEE TIME SHEET PAY	0	0	60,255.43	2,142.97	.00	-60,255.43	100.0%
594099	SFA	EMPLOYEE BENEFIT	0	0	395.90	.00	.00	-395.90	100.0%
594101	SFA	FIELD TRIPS	0	0	1,147,876.17	91,266.52	.00	-1,147,876.17	100.0%
594121	SFA	FUNDRAISING EXPENSE	0	0	282,597.30	17,465.71	.00	-282,597.30	100.0%
594155	SFA	INST MATERIAL & SUPPLIES	0	0	1,273,027.43	134,776.83	.00	-1,273,027.43	100.0%
594157	SFA	MUSIC TRSFR OUT	0	0	303.61	.00	.00	-303.61	100.0%
594158	SFA	FUEL	0	0	3,652.84	172.95	.00	-3,652.84	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	94.00	67.00	.00	-94.00	100.0%
594230	SFA	MEALS	0	0	220,879.51	34,770.51	.00	-220,879.51	100.0%
594265	SFA	OFFICIALS	0	0	442,384.93	9,186.00	.00	-442,384.93	100.0%
594270	SFA	OPER TRANSFER OUT	0	0	732,106.45	64,861.43	.00	-732,106.45	100.0%
594279	SFA	PBIS INCENTIVES	0	0	96,411.73	16,819.06	.00	-96,411.73	100.0%
594280	SFA	POSTAGE COSTS	0	0	28,942.68	2,223.65	.00	-28,942.68	100.0%
594282	SFA	CAPITAL LEASE PRINCIPAL	0	0	276.89	.00	.00	-276.89	100.0%
594284	SFA	CONTRACTED SERVICES	0	0	277,650.17	32,990.34	.00	-277,650.17	100.0%
594285	SFA	REFUNDS	0	0	39,409.16	1,618.78	.00	-39,409.16	100.0%
594290	SFA	REPAIRS & MAINTENANCE	0	0	180,514.60	11,858.71	.00	-180,514.60	100.0%
594295	SFA	RENTALS	0	0	155,355.19	32,159.79	.00	-155,355.19	100.0%
594355	SFA	STAFF DEVELOPMENT	0	0	56,979.95	8,810.37	.00	-56,979.95	100.0%
594385	SFA	SUBSCRIPTIONS	0	0	200.00	.00	.00	-200.00	100.0%
594395	SFA	T-SHIRTS	0	0	202,840.24	17,580.20	.00	-202,840.24	100.0%
594410	SFA	TELEPHONE	0	0	38,814.25	27,494.52	.00	-38,814.25	100.0%
594430	SFA	TRAVEL	0	0	251,980.14	27,490.31	.00	-251,980.14	100.0%
594431	SFA	TUITION EXPENSE	0	0	16,526.60	6,750.00	.00	-16,526.60	100.0%
594439	SFA	B-DAYS	0	0	60.00	60.00	.00	-60.00	100.0%
594440	SFA	UNIFORMS	0	0	338,739.66	35,543.12	.00	-338,739.66	100.0%

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594451 SFA UNPAID LUNCH CHARGES	0	0	75.20	75.20	.00	-75.20	100.0%
594460 SFA WORKSHOP EXPENSE	0	0	300.00	.00	.00	-300.00	100.0%
594461 SFA VOLUNTEER APPRECIATION	0	0	1,336.62	376.11	.00	-1,336.62	100.0%
594470 SFA YEARBOOK EXPENSES	0	0	115,926.42	38,622.43	.00	-115,926.42	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	83,147.09	260,269.17	.00	-983,147.09	-9.2%
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	136,215.09	260,269.17	.00	-1,036,215.09	-15.1%
TOTAL REVENUES	-10,500,000	-10,500,000	-9,127,700.40	-736,905.40	.00	-1,372,299.60	
TOTAL EXPENSES	9,600,000	9,600,000	9,263,915.49	997,174.57	.00	336,084.51	

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ACCOUNTS FOR: SFF SINKING FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES							
411130 DEBT SERVICES TAXES	-38,750,000	-38,750,000	-41,313,580.88	-345,064.26	.00	2,563,580.88	106.6%
411160 PENALTIES/INTEREST PROP TAXES	-68,000	-68,000	-74,719.81	-3,150.77	.00	6,719.81	109.9%
415000 INTEREST INCOME	-860,000	-860,000	-670,225.58	-65,040.11	.00	-189,774.42	77.9%
415320 UNREALIZED GAIN(LOSS) INVESTM	-292,000	-292,000	-206,434.66	-19,444.88	.00	-85,565.34	70.7%
TOTAL REVENUES	-39,970,000	-39,970,000	-42,264,960.93	-432,700.02	.00	2,294,960.93	105.7%
2315 TAX ASSESSMENT & COLLECT SVCS							
531300 PENSION FUND	1,425,000	1,425,000	1,336,818.25	.00	.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	.00	.00	88,181.75	94.0%
5100 DEBT SERVICE							
534000 PURCHASED TECH SVC	10,000	10,000	9,200.00	.00	.00	800.00	92.0%
583100 REDEMPTION OF PRINCIPAL	26,515,000	26,515,000	26,515,000.00	.00	.00	.00	100.0%
583200 INTEREST	11,531,707	11,531,707	11,480,544.56	.00	.00	51,162.44	99.6%
TOTAL DEBT SERVICE	38,056,707	38,056,707	38,004,744.56	.00	.00	51,962.44	99.9%
TOTAL SINKING FUND	-450,293	-447,233	-2,882,338.12	-432,700.02	.00	2,435,105.12	644.5%
TOTAL REVENUES	-39,970,000	-39,970,000	-42,264,960.93	-432,700.02	.00	2,294,960.93	
TOTAL EXPENSES	39,519,707	39,522,767	39,382,622.81	.00	.00	140,144.19	

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ACCOUNTS FOR: SLF SCHOOL LUNCH	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES							
415000 INTEREST INCOME	-48,000	-48,000	-36,153.17	-2,676.86	.00	-11,846.83	75.3%
416100 FOOD SERVICE COLLECTIONS	-710,000	-710,000	.00	.00	.00	-710,000.00	.0%
416102 INCOME FROM LUNCHES - ADLT	0	0	-106,688.50	-15,824.50	.00	106,688.50	100.0%
416105 INCOME FROM BREAKFAST - ADLT	0	0	-23,717.25	-1,469.25	.00	23,717.25	100.0%
416107 INCOME FROM EXTRA MILK SALES	0	0	-446,628.00	-73,199.50	.00	446,628.00	100.0%
419990 MISC REVENUE (LOCAL)	-40,000	-40,000	-57,091.75	-80.00	.00	17,091.75	142.7%
431100 MFP - STATE PUBLIC SCHOOL FUN	-5,300,000	-5,300,000	-4,858,333.37	-441,666.67	.00	-441,666.63	91.7%
432900 OTHER RESTRICTED REVENUE	-7,665	-7,665	-206,930.00	-24,000.00	.00	199,265.00	2699.7%
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	-8,931,490.90	-926,530.63	.00	8,931,490.90	100.0%
445152 SCHOOL FOOD SERVICE - SECT 4	0	0	-1,464,755.16	-151,954.44	.00	1,464,755.16	100.0%
445153 SCHOOL FOOD SERVICE - BREAKFA	0	0	-3,050,579.63	-310,981.17	.00	3,050,579.63	100.0%
445154 SCHOOL FOOD SERVICE - SNACK R	0	0	-137,289.02	-11,144.10	.00	137,289.02	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	-21,645,055.29	-1,959,527.12	.00	-3,822,609.71	85.0%
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	1,316.31	2.16	.00	152,768.69	.9%
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	1,781.68	.00	.00	524,148.32	.3%
527000 HEALTH BENEFITS - RETIREES	1,391,000	1,661,000	1,481,601.67	134,421.41	.00	179,398.33	89.2%
528000 ACC SICK/SEVERANCE PAY	30,000	30,000	.00	.00	.00	30,000.00	.0%
528001 ACC SICK LEAVE SEVERANCE PAY	0	0	51,541.75	.00	.00	-51,541.75	100.0%
533300 AUDIT/ACCOUNTING SVCS	2,000	2,000	1,651.79	.00	.00	348.21	82.6%
534000 PURCHASED TECH SVC	34,500	37,500	36,218.95	2,558.00	.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	43,540.00	.00	.00	-43,540.00	100.0%
543002 REPAIR & MAINT	0	0	18,900.00	3,780.00	.00	-18,900.00	100.0%
543003 REPAIR & MAINT	0	0	33,967.01	4,385.00	500.00	-34,467.01	100.0%

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ACCOUNTS FOR: SLF SCHOOL LUNCH	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	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	12,786.48	1,843.81	3,976.54	-16,763.02	100.0%
553000 TELEPHONE	11,500	11,500	9,744.32	150.00	.00	1,755.68	84.7%
554000 ADVERTISING	1,000	1,000	480.78	62.76	.00	519.22	48.1%
555000 PRINTING & BINDING	250	250	8.40	.00	.00	241.60	3.4%
558200 TRAVEL	5,300	5,300	4,394.25	494.06	.00	905.75	82.9%
561000 MATERIAL AND SUPPLIES	775,000	775,000	.00	.00	.00	775,000.00	.0%
561001 MATERIALS AND SUPPLIES	0	0	457,980.17	82,179.96	.00	-457,980.17	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	86,091.32	13,947.36	48,887.66	-134,978.98	100.0%
561004 MATERIAL AND SUPPLIES	0	0	10,191.07	191.42	1,286.91	-11,477.98	100.0%
561005 MATERIAL AND SUPPLIES	0	0	237.00	.00	.00	-237.00	100.0%
561006 MATERIAL AND SUPPLIES	0	0	.00	.00	1,268.00	-1,268.00	100.0%
562200 ELECTRICITY	191,000	191,000	.00	.00	.00	191,000.00	.0%
563100 PURCHASED FOOD	6,500,000	6,500,000	6,258,312.26	966,698.24	.00	241,687.74	96.3%
563200 COMMODITIES	1,877,000	1,877,000	.00	.00	.00	1,877,000.00	.0%
573100 MACHINERY < \$5,000	200,000	197,000	115,958.60	26,725.20	26,146.81	54,894.59	72.1%
581000 DUES & FEES	20,000	20,000	15,231.55	987.57	.00	4,768.45	76.2%
589000 MISCELLANEOUS EXPENSE	40,000	40,000	37,668.00	.00	.00	2,332.00	94.2%
589001 MISC- OTHER ADMIN	175,200	175,200	169,490.59	25,119.55	.00	5,709.41	96.7%
TOTAL FOOD SERVICES OPERATIONS	17,048,056	17,318,056	8,870,900.03	1,263,546.50	101,264.81	8,345,891.16	51.8%
3110 FOOD SERVICE DIST OFFICE							
511400 CLERICAL/SECRETARIAL	42,165	42,165	38,651.36	3,513.76	.00	3,513.64	91.7%
521000 GROUP INSURANCE	0	0	9,766.90	887.90	.00	-9,766.90	100.0%
522500 MEDICARE	0	0	509.79	46.88	.00	-509.79	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	8,313.80	755.80	.00	-8,313.80	100.0%
526000 WORKERS' COMPENSATION	0	0	197.38	17.56	.00	-197.38	100.0%
TOTAL FOOD SERVICE DIST OFFICE	42,165	42,165	57,439.23	5,221.90	.00	-15,274.23	136.2%
3111 FS DISTRICT SUPERVISOR							
511100 OFFICIALS/ADMIN/MANAGERS	87,990	87,990	80,682.50	7,332.50	.00	7,307.50	91.7%
521000 GROUP INSURANCE	0	0	18,135.04	1,648.64	.00	-18,135.04	100.0%
522500 MEDICARE	0	0	1,067.50	97.02	.00	-1,067.50	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	17,349.42	1,577.22	.00	-17,349.42	100.0%

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526000 WORKERS' COMPENSATION	0	0	412.06	36.66	.00	-412.06	100.0%
TOTAL FS DISTRICT SUPERVISOR	87,990	87,990	117,646.52	10,692.04	.00	-29,656.52	133.7%
3112 FOOD SVC ASST SUPERVISOR							
511100 OFFICIALS/ADMIN/MANAGERS	218,169	218,169	191,368.66	18,612.00	.00	26,800.34	87.7%
521000 GROUP INSURANCE	0	0	52,944.64	5,129.60	.00	-52,944.64	100.0%
522500 MEDICARE	0	0	2,619.36	255.42	.00	-2,619.36	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	30,722.92	2,959.40	.00	-30,722.92	100.0%
526000 WORKERS' COMPENSATION	0	0	1,052.71	93.06	.00	-1,052.71	100.0%
TOTAL FOOD SVC ASST SUPERVISOR	218,169	218,169	278,708.29	27,049.48	.00	-60,539.29	127.7%
3120 FOOD SERVICE SITES							
511600 SERVICE WORKERS	6,140,457	6,140,457	4,937,127.70	457,047.12	.00	1,203,329.30	80.4%
511700 SKILLED CRAFTS	275,669	275,669	257,371.40	23,522.40	.00	18,297.60	93.4%
512300 SUBSTITUTE - EMPLOYEE	60,000	60,000	38,908.32	2,926.70	.00	21,091.68	64.8%
521000 GROUP INSURANCE	0	0	1,292,585.11	124,462.30	.00	-1,292,585.11	100.0%
522500 MEDICARE	0	0	71,765.74	6,611.78	.00	-71,765.74	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	953,636.28	90,594.94	.00	-953,636.28	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	62,961.99	5,831.58	.00	-62,961.99	100.0%
526000 WORKERS' COMPENSATION	0	0	265,656.77	24,574.89	.00	-265,656.77	100.0%
TOTAL FOOD SERVICE SITES	6,476,126	6,476,126	7,880,013.31	735,571.71	.00	-1,403,887.31	121.7%
3121 FOOD SERVICE SITE MANAGER							
511100 OFFICIALS/ADMIN/MANAGERS	2,459,424	2,459,424	2,040,846.82	198,480.73	.00	418,577.18	83.0%
521000 GROUP INSURANCE	0	0	514,824.00	51,225.74	.00	-514,824.00	100.0%
522500 MEDICARE	0	0	27,732.57	2,697.29	.00	-27,732.57	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	429,598.97	42,170.78	.00	-429,598.97	100.0%
526000 WORKERS' COMPENSATION	0	0	50,649.97	5,345.69	.00	-50,649.97	100.0%
TOTAL FOOD SERVICE SITE MANAGER	2,459,424	2,459,424	3,063,652.33	299,920.23	.00	-604,228.33	124.6%
3122 FOOD SERVICE ASST SITE MANAGER							

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511100 OFFICIALS/ADMIN/MANAGERS	1,342,646	1,342,646	1,119,077.62	111,836.02	.00	223,568.38	83.3%
521000 GROUP INSURANCE	0	0	319,221.64	32,692.59	.00	-319,221.64	100.0%
522500 MEDICARE	0	0	15,340.56	1,530.15	.00	-15,340.56	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	239,666.33	23,865.84	.00	-239,666.33	100.0%
526000 WORKERS' COMPENSATION	0	0	57,121.09	5,703.71	.00	-57,121.09	100.0%
TOTAL FOOD SERVICE ASST SITE MANA	1,342,646	1,342,646	1,750,427.24	175,628.31	.00	-407,781.24	130.4%
TOTAL SCHOOL LUNCH	2,206,911	2,476,911	373,731.66	558,103.05	101,264.81	2,001,914.53	19.2%
TOTAL REVENUES	-25,467,665	-25,467,665	-21,645,055.29	-1,959,527.12	.00	-3,822,609.71	
TOTAL EXPENSES	27,674,576	27,944,576	22,018,786.95	2,517,630.17	101,264.81	5,824,524.24	

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ACCOUNTS FOR: SSF SCHOOL SECURITY FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES							
411125 RENEWABLE TAXES- SSF	-4,915,000	-4,915,000	-5,276,246.08	-43,956.50	.00	361,246.08	107.3%
411160 PENALTIES/INTEREST PROP TAXES	-8,600	-8,600	-6,681.18	-277.03	.00	-1,918.82	77.7%
415000 INTEREST INCOME	-70,500	-70,500	-73,191.23	-10,356.65	.00	2,691.23	103.8%
452201 TRANSFER FROM GEN FUND	-5,950,000	-5,950,000	-5,950,000.00	.00	.00	.00	100.0%
TOTAL REVENUES	-10,944,100	-10,944,100	-11,306,118.49	-54,590.18	.00	362,018.49	103.3%
2144 PSYCHOTHERAPY SERVICES							
511300 THERAPISTS/SPEC/COUNSELORS	3,645,000	3,645,000	3,069,418.09	293,920.82	.00	575,581.91	84.2%
521000 GROUP INSURANCE	490,000	490,000	502,524.82	49,490.47	.00	-12,524.82	102.6%
522500 MEDICARE	52,853	52,853	42,435.32	4,060.14	.00	10,417.68	80.3%
523100 TEACHERS' RETIREMENT SYSTEM	784,040	784,040	622,421.52	59,701.24	.00	161,618.48	79.4%
523900 OTHER RETIREMENT	32,831	32,831	19,019.60	1,867.22	.00	13,811.40	57.9%
526000 WORKERS' COMPENSATION	18,225	18,225	15,344.25	1,470.08	.00	2,880.75	84.2%
TOTAL PSYCHOTHERAPY SERVICES	5,022,949	5,022,949	4,271,163.60	410,509.97	.00	751,785.40	85.0%
2315 TAX ASSESSMENT & COLLECT SVCS							
531300 PENSION FUND	180,000	180,000	170,492.24	.00	.00	9,507.76	94.7%
TOTAL TAX ASSESSMENT & COLLECT SV	180,000	180,000	170,492.24	.00	.00	9,507.76	94.7%
2662 SECURITY							
511600 SERVICE WORKERS	86,174	86,174	78,992.76	7,181.16	.00	7,181.24	91.7%
511601 SERVICE WORKERS	77,136	77,136	62,901.12	4,746.38	.00	14,234.88	81.5%
521000 GROUP INSURANCE	37,000	37,000	46,046.74	4,417.64	.00	-9,046.74	124.5%
522500 MEDICARE	2,368	2,368	1,910.94	158.50	.00	457.06	80.7%
523100 TEACHERS' RETIREMENT SYSTEM	41,007	41,007	30,902.76	2,938.64	.00	10,104.24	75.4%
526000 WORKERS' COMPENSATION	817	817	718.14	59.64	.00	98.86	87.9%
533900 OTHER PROFESSIONAL SERVICES	4,800,000	4,800,000	3,570,292.16	254,308.86	.00	1,229,707.84	74.4%
558200 TRAVEL	1,200	1,200	869.44	98.94	.00	330.56	72.5%
TOTAL SECURITY	5,045,702	5,045,702	3,792,634.06	273,909.76	.00	1,253,067.94	75.2%

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TOTAL SCHOOL SECURITY FUND		-695,449	-695,449	-3,071,828.59	629,829.55	.00	2,376,379.59	441.7%
	TOTAL REVENUES	-10,944,100	-10,944,100	-11,306,118.49	-54,590.18	.00	362,018.49	
	TOTAL EXPENSES	10,248,651	10,248,651	8,234,289.90	684,419.73	.00	2,014,361.10	

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ACCOUNTS FOR: VEF VOCATIONAL EDUCATION	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES							
445100 VOCATIONAL EDUCATION	-386,308	-549,222	-245,039.00	-56,209.00	.00	-304,183.00	44.6%
TOTAL REVENUES	-386,308	-549,222	-245,039.00	-56,209.00	.00	-304,183.00	44.6%
1300 CAREER AND TECHNICAL ED							
532000 PURCHASED EDUCATIONAL SVCS	5,900	19,260	3,460.00	.00	15,800.00	.00	100.0%
544100 RENTAL OF LAND & BUILDINGS	17,000	15,195	15,194.50	.00	.00	.50	100.0%
553000 TELEPHONE	71,000	78,000	28,000.00	.00	50,000.00	.00	100.0%
558200 TRAVEL	12,472	65,627	25,995.37	1,245.00	2,200.00	37,431.63	43.0%
561000 MATERIAL AND SUPPLIES	0	86,223	.00	.00	53,487.00	32,736.00	62.0%
TOTAL CAREER AND TECHNICAL ED	106,372	264,305	72,649.87	1,245.00	121,487.00	70,168.13	73.5%
2120 GUIDANCE SERVICES							
511200 TEACHERS	248,900	249,817	209,480.00	29,160.00	.00	40,337.00	83.9%
521000 GROUP INSURANCE	31,036	35,100	.00	.00	.00	35,100.00	.0%
522500 MEDICARE	0	0	3,037.49	422.83	.00	-3,037.49	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	16,741.30	2,440.53	.00	-16,741.30	100.0%
526000 WORKERS' COMPENSATION	0	0	1,047.54	145.81	.00	-1,047.54	100.0%
TOTAL GUIDANCE SERVICES	279,936	284,917	230,306.33	32,169.17	.00	54,610.67	80.8%
TOTAL VOCATIONAL EDUCATION	0	0	57,917.20	-22,794.83	121,487.00	-179,404.20	100.0%
TOTAL REVENUES	-386,308	-549,222	-245,039.00	-56,209.00	.00	-304,183.00	
TOTAL EXPENSES	386,308	549,222	302,956.20	33,414.17	121,487.00	124,778.80	

ST. TAMMANY PARISH SCHOOL BOARD

YEAR-TO-DATE BUDGET REPORT

FOR 2025 11

JOURNAL DETAIL 2022 0 TO 2022 13

ACCOUNTS FOR: WCF WORKERS COMP	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES							
415000 INTEREST INCOME	0	0	-85,569.06	-5,585.35	.00	85,569.06	100.0%
453203 WORKMEN'S COMP PREMIUM	0	0	-2,625,664.76	-217,612.36	.00	2,625,664.76	100.0%
TOTAL REVENUES	0	0	-2,711,233.82	-223,197.71	.00	2,711,233.82	100.0%
3200 RM/WC SALARIES							
511400 CLERICAL/SECRETARIAL	0	0	20,120.76	1,829.16	.00	-20,120.76	100.0%
521000 GROUP INSURANCE	0	0	4,471.02	406.44	.00	-4,471.02	100.0%
522500 MEDICARE	0	0	283.80	25.80	.00	-283.80	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	4,327.84	393.44	.00	-4,327.84	100.0%
526000 WORKERS' COMPENSATION	0	0	102.74	9.14	.00	-102.74	100.0%
TOTAL RM/WC SALARIES	0	0	29,306.16	2,663.98	.00	-29,306.16	100.0%
3210 WORKERS COMPENSATION							
533200 LEGAL SERVICES	0	400,000	364,047.36	37,232.04	.00	35,952.64	91.0%
582000 CLAIMS	5,000,000	10,000,000	2,613,872.51	221,337.02	.00	7,386,127.49	26.1%
TOTAL WORKERS COMPENSATION	5,000,000	10,400,000	2,977,919.87	258,569.06	.00	7,422,080.13	28.6%
TOTAL WORKERS COMP	5,000,000	10,400,000	295,992.21	38,035.33	.00	10,104,007.79	2.8%
TOTAL REVENUES	0	0	-2,711,233.82	-223,197.71	.00	2,711,233.82	
TOTAL EXPENSES	5,000,000	10,400,000	3,007,226.03	261,233.04	.00	7,392,773.97	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 11

JOURNAL DETAIL 2022 0 TO 2022 13

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
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GRAND TOTAL	221,224,697	232,360,319	-17,132,056.15	11,492,570.04	10,390,073.15	239,102,301.59	-2.9%
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** END OF REPORT - Generated by Terri Prevost **

YEAR-TO-DATE BUDGET REPORT

REPORT OPTIONS

	Field #	Total	Page Break	
Sequence 1	1	Y	Y	Year/Period: 2025/11
Sequence 2	2	Y	N	Print revenue as credit: Y
Sequence 3	11	Y	N	Print totals only: Y
Sequence 4	0	N	N	Suppress zero bal accts: Y
				Print full GL account: N
				Double space: N
				Roll projects to object: N
Report title:				Carry forward code: 1
YEAR-TO-DATE BUDGET REPORT				Print journal detail: Y
				From Yr/Per: 2022/ 0
				To Yr/Per: 2022/13
Print Full or Short description: F				Include budget entries: Y
Print MTD Version: Y				Incl encumb/liq entries: Y
Print Revenues-Version headings: N				Sort by JE # or PO #: J
Format type: 1				Detail format option: 1
Print revenue budgets as zero: N				
Include Fund Balance: N				
Include requisition amount: Y				
Multiyear view: D				

Find Criteria	
Field Name	Field value
Fund	300:WCF
ST FUNCTION	
Object	
LOCATION	
DEPARTMENT	
EIC CODES	
BUDGET SMRY	
FUTURE	
Project	
Character code	
Account type	
Account status	
Rollup Code	