

ST. TAMMANY PARISH SCHOOL BOARD

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01

JOURNAL DETAIL 2025 0 TO 2025 13

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
300 ESSA - TITLE I	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
0000 REVENUES							
445410 TITLE I	-11,209,246	-11,209,246	.00	.00	.00	-11,209,246.00	.0%
TOTAL REVENUES	-11,209,246	-11,209,246	.00	.00	.00	-11,209,246.00	.0%
1510 ESSA (TITLE)							
511200 TEACHERS	3,069,855	3,069,855	.00	.00	.00	3,069,855.00	.0%
511300 THERAPISTS/SPEC/COUNSELORS	27,687	27,687	2,352.58	2,352.58	.00	25,334.42	8.5%
511500 AIDES	707,247	707,247	.00	.00	.00	707,247.00	.0%
512300 SUBSTITUTE - EMPLOYEE	51,940	51,940	.00	.00	.00	51,940.00	.0%
521000 GROUP INSURANCE	590,353	590,353	547.86	547.86	.00	589,805.14	.1%
522000 SOCIAL SECURITY	3,229	3,229	.00	.00	.00	3,229.00	.0%
522500 MEDICARE	55,966	55,966	30.88	30.88	.00	55,935.12	.1%
523100 TEACHERS' RETIREMENT SYSTEM	819,412	819,412	492.86	492.86	.00	818,919.14	.1%
526000 WORKERS' COMPENSATION	19,311	19,311	10.94	10.94	.00	19,300.06	.1%
532000 PURCHASED EDUCATIONAL SVCS	24,000	24,000	.00	.00	.00	24,000.00	.0%
543000 REPAIR & MAINT	21,600	21,600	.00	.00	3,600.00	18,000.00	16.7%
551300 PYMTS IN LIEU OF TRANSPORTATI	500	500	.00	.00	.00	500.00	.0%
553000 TELEPHONE	110,502	110,502	.00	.00	8,100.00	102,402.00	7.3%
555000 PRINTING & BINDING	11,300	11,300	.00	.00	.00	11,300.00	.0%
556900 OTHER TUITION	3,000	3,000	.00	.00	.00	3,000.00	.0%
558200 TRAVEL	10,500	10,500	.00	.00	.00	10,500.00	.0%
559000 MISC PURCHASED SERVICES	9,000	9,000	.00	.00	.00	9,000.00	.0%
561000 MATERIAL AND SUPPLIES	1,004,638	1,004,638	.00	.00	36,237.75	968,400.25	3.6%
TOTAL ESSA (TITLE)	6,540,040	6,540,040	3,435.12	3,435.12	47,937.75	6,488,667.13	.8%
1530 PRE-KINDERGARTEN PROGRAMS							
561000 MATERIAL AND SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL PRE-KINDERGARTEN PROGRAMS	1,000	1,000	.00	.00	.00	1,000.00	.0%
2144 PSYCHOTHERAPY SERVICES							

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ACCOUNTS FOR: 300 ESSA - TITLE I	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
511300 THERAPISTS/SPEC/COUNSELORS	34,320	34,320	.00	.00	.00	34,320.00	.0%
522500 MEDICARE	498	498	.00	.00	.00	498.00	.0%
526000 WORKERS' COMPENSATION	172	172	.00	.00	.00	172.00	.0%
TOTAL PSYCHOTHERAPY SERVICES	34,990	34,990	.00	.00	.00	34,990.00	.0%
2190 OTHER PUPIL SUPPORT SERVICES							
561000 MATERIAL AND SUPPLIES	0	0	482.67	482.67	.00	-482.67	100.0%
TOTAL OTHER PUPIL SUPPORT SERVICE	0	0	482.67	482.67	.00	-482.67	100.0%
2214 INST STAFF OTHER SPEC PROGRAMS							
511100 OFFICIALS/ADMIN/MANAGERS	305,600	305,600	25,382.43	25,382.43	.00	280,217.57	8.3%
511400 CLERICAL/SECRETARIAL	131,725	131,725	11,192.00	11,192.00	.00	120,533.00	8.5%
521000 GROUP INSURANCE	72,389	72,389	5,999.08	5,999.08	.00	66,389.92	8.3%
522500 MEDICARE	6,343	6,343	495.62	495.62	.00	5,847.38	7.8%
523100 TEACHERS' RETIREMENT SYSTEM	94,462	94,462	7,662.31	7,662.31	.00	86,799.69	8.1%
526000 WORKERS' COMPENSATION	2,188	2,188	171.51	171.51	.00	2,016.49	7.8%
558200 TRAVEL	6,000	6,000	.00	.00	.00	6,000.00	.0%
TOTAL INST STAFF OTHER SPEC PROGR	618,707	618,707	50,902.95	50,902.95	.00	567,804.05	8.2%
2234 OTHER SPECIAL PROGRAMS							
511200 TEACHERS	1,000	1,000	.00	.00	.00	1,000.00	.0%
511300 THERAPISTS/SPEC/COUNSELORS	1,268,060	1,268,060	4,093.13	4,093.13	.00	1,263,966.87	.3%
512300 SUBSTITUTE - EMPLOYEE	300,450	300,450	.00	.00	.00	300,450.00	.0%
515000 STIPEND	97,340	97,340	.00	.00	.00	97,340.00	.0%
521000 GROUP INSURANCE	369,474	369,474	.00	.00	.00	369,474.00	.0%
522000 SOCIAL SECURITY	18,640	18,640	.00	.00	.00	18,640.00	.0%
522500 MEDICARE	35,943	35,943	59.36	59.36	.00	35,883.64	.2%
523100 TEACHERS' RETIREMENT SYSTEM	478,965	478,965	857.51	857.51	.00	478,107.49	.2%
524000 TUITION REIMBURSEMENT	25,000	25,000	.00	.00	.00	25,000.00	.0%
526000 WORKERS' COMPENSATION	12,395	12,395	17.60	17.60	.00	12,377.40	.1%
532000 PURCHASED EDUCATIONAL SVCS	324,248	324,248	.00	.00	38,000.00	286,248.00	11.7%
558200 TRAVEL	139,832	139,832	.00	.00	.00	139,832.00	.0%

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ACCOUNTS FOR: 300 ESSA - TITLE I	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
561000 MATERIAL AND SUPPLIES	12,242	12,242	.00	.00	163.35	12,078.65	1.3%
TOTAL OTHER SPECIAL PROGRAMS	3,083,589	3,083,589	5,027.60	5,027.60	38,163.35	3,040,398.05	1.4%
2290 OTHER INSTRUCTIONAL STAFF SVCS							
561000 MATERIAL AND SUPPLIES	19,843	19,843	.00	.00	.00	19,843.00	.0%
TOTAL OTHER INSTRUCTIONAL STAFF S	19,843	19,843	.00	.00	.00	19,843.00	.0%
2311 SCHOOL BOARD							
533300 AUDIT/ACCOUNTING SVCS	1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL SCHOOL BOARD	1,500	1,500	.00	.00	.00	1,500.00	.0%
2410 PRINCIPAL							
553000 TELEPHONE	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL PRINCIPAL	1,000	1,000	.00	.00	.00	1,000.00	.0%
2640 CARE & UPKEEP OF EQUIPMENT							
544200 RENTAL OF EQUIP & VEHICLES	3,822	3,822	.00	.00	.00	3,822.00	.0%
TOTAL CARE & UPKEEP OF EQUIPMENT	3,822	3,822	.00	.00	.00	3,822.00	.0%
2721 VEHICLE OPERATION SERVICES REG							
511600 SERVICE WORKERS	18,120	18,120	.00	.00	.00	18,120.00	.0%
522500 MEDICARE	266	266	.00	.00	.00	266.00	.0%
523300 SCHOOL EMPL RETIREMENT SYS	3,879	3,879	.00	.00	.00	3,879.00	.0%
526000 WORKERS' COMPENSATION	91	91	.00	.00	.00	91.00	.0%

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558300 OPERATIONAL ALLOWANCE	27,805	27,805	.00	.00	.00	27,805.00	.0%
TOTAL VEHICLE OPERATION SERVICES	50,161	50,161	.00	.00	.00	50,161.00	.0%
2849 OTHER TECHNOLOGY SERVICES							
511800 DEGREED PROFESSIONALS	52,148	52,148	4,389.26	4,389.26	.00	47,758.74	8.4%
521000 GROUP INSURANCE	19,906	19,906	1,660.14	1,660.14	.00	18,245.86	8.3%
522500 MEDICARE	757	757	53.31	53.31	.00	703.69	7.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	919.54	919.54	.00	-919.54	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	11,218	11,218	.00	.00	.00	11,218.00	.0%
526000 WORKERS' COMPENSATION	2,806	2,806	174.92	174.92	.00	2,631.08	6.2%
TOTAL OTHER TECHNOLOGY SERVICES	86,835	86,835	7,197.17	7,197.17	.00	79,637.83	8.3%
5200 FUND TRANSFERS							
593300 INDIRECT COSTS	767,759	767,759	.00	.00	.00	767,759.00	.0%
TOTAL FUND TRANSFERS	767,759	767,759	.00	.00	.00	767,759.00	.0%
TOTAL ESSA - TITLE I	0	0	67,045.51	67,045.51	86,101.10	-153,146.61	100.0%
TOTAL REVENUES	-11,209,246	-11,209,246	.00	.00	.00	-11,209,246.00	
TOTAL EXPENSES	11,209,246	11,209,246	67,045.51	67,045.51	86,101.10	11,056,099.39	

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ACCOUNTS FOR: 400 ESSA - TITLE II	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES							
445450 TITLE II-IMPRV TEACHER QUALIT	-1,580,527	-1,580,527	.00	.00	.00	-1,580,527.00	.0%
TOTAL REVENUES	-1,580,527	-1,580,527	.00	.00	.00	-1,580,527.00	.0%
2214 INST STAFF OTHER SPEC PROGRAMS							
511400 CLERICAL/SECRETARIAL	34,145	34,145	2,889.00	2,889.00	.00	31,256.00	8.5%
521000 GROUP INSURANCE	9,837	9,837	819.74	819.74	.00	9,017.26	8.3%
522500 MEDICARE	496	496	38.47	38.47	.00	457.53	7.8%
523100 TEACHERS' RETIREMENT SYSTEM	7,512	7,512	605.24	605.24	.00	6,906.76	8.1%
526000 WORKERS' COMPENSATION	171	171	13.43	13.43	.00	157.57	7.9%
589501 NON PUBLIC TUITION	5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL INST STAFF OTHER SPEC PROGR	57,161	57,161	4,365.88	4,365.88	.00	52,795.12	7.6%
2234 OTHER SPECIAL PROGRAMS							
511100 OFFICIALS/ADMIN/MANAGERS	181,656	181,656	15,310.92	15,310.92	.00	166,345.08	8.4%
511300 THERAPISTS/SPEC/COUNSELORS	50,340	50,340	4,277.38	4,277.38	.00	46,062.62	8.5%
512300 SUBSTITUTE - EMPLOYEE	466,800	466,800	.00	.00	.00	466,800.00	.0%
515000 STIPEND	123,080	123,080	300.00	300.00	.00	122,780.00	.2%
521000 GROUP INSURANCE	42,531	42,531	3,544.10	3,544.10	.00	38,986.90	8.3%
522000 SOCIAL SECURITY	28,942	28,942	.00	.00	.00	28,942.00	.0%
522500 MEDICARE	11,918	11,918	268.20	268.20	.00	11,649.80	2.3%
523100 TEACHERS' RETIREMENT SYSTEM	77,866	77,866	4,166.62	4,166.62	.00	73,699.38	5.4%
526000 WORKERS' COMPENSATION	4,110	4,110	92.39	92.39	.00	4,017.61	2.2%
532000 PURCHASED EDUCATIONAL SVCS	112,267	112,267	18,670.00	18,670.00	33,018.00	60,579.00	46.0%
555000 PRINTING & BINDING	5,000	5,000	.00	.00	.00	5,000.00	.0%
558200 TRAVEL	176,300	176,300	.00	.00	.00	176,300.00	.0%
561000 MATERIAL AND SUPPLIES	22,584	22,584	.00	.00	.00	22,584.00	.0%
589502 NON PUBLIC TRAVEL	99,199	99,199	5,172.19	5,172.19	.00	94,026.81	5.2%
589503 NON PUBLIC STIPENDS	18,680	18,680	930.00	930.00	.00	17,750.00	5.0%
TOTAL OTHER SPECIAL PROGRAMS	1,421,273	1,421,273	52,731.80	52,731.80	33,018.00	1,335,523.20	6.0%
2311 SCHOOL BOARD							

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ACCOUNTS FOR: 400 ESSA - TITLE II	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
533300 AUDIT/ACCOUNTING SVCS	1,217	1,217	.00	.00	.00	1,217.00	.0%
TOTAL SCHOOL BOARD	1,217	1,217	.00	.00	.00	1,217.00	.0%
5200 FUND TRANSFERS							
593300 INDIRECT COSTS	100,876	100,876	.00	.00	.00	100,876.00	.0%
TOTAL FUND TRANSFERS	100,876	100,876	.00	.00	.00	100,876.00	.0%
TOTAL ESSA - TITLE II	0	0	57,097.68	57,097.68	33,018.00	-90,115.68	100.0%
TOTAL REVENUES	-1,580,527	-1,580,527	.00	.00	.00	-1,580,527.00	
TOTAL EXPENSES	1,580,527	1,580,527	57,097.68	57,097.68	33,018.00	1,490,411.32	

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ACCOUNTS FOR: 450 ESSA - TITLE IV	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES							
445440 TITLE IV -DRUG FREE SCHOOLS	-912,440	-912,440	.00	.00	.00	-912,440.00	.0%
TOTAL REVENUES	-912,440	-912,440	.00	.00	.00	-912,440.00	.0%
1510 ESSA (TITLE)							
511200 TEACHERS	72,000	72,000	.00	.00	.00	72,000.00	.0%
522500 MEDICARE	1,044	1,044	.00	.00	.00	1,044.00	.0%
523100 TEACHERS' RETIREMENT SYSTEM	15,840	15,840	.00	.00	.00	15,840.00	.0%
526000 WORKERS' COMPENSATION	360	360	.00	.00	.00	360.00	.0%
532000 PURCHASED EDUCATIONAL SVCS	8,711	8,711	.00	.00	.00	8,711.00	.0%
553000 TELEPHONE	352,692	352,692	.00	.00	286,384.88	66,307.12	81.2%
558200 TRAVEL	2,000	2,000	.00	.00	.00	2,000.00	.0%
561000 MATERIAL AND SUPPLIES	67,938	67,938	.00	.00	.00	67,938.00	.0%
TOTAL ESSA (TITLE)	520,585	520,585	.00	.00	286,384.88	234,200.12	55.0%
2214 INST STAFF OTHER SPEC PROGRAMS							
511100 OFFICIALS/ADMIN/MANAGERS	27,478	27,478	.00	.00	.00	27,478.00	.0%
521000 GROUP INSURANCE	4,946	4,946	.00	.00	.00	4,946.00	.0%
522500 MEDICARE	399	399	.00	.00	.00	399.00	.0%
523100 TEACHERS' RETIREMENT SYSTEM	6,046	6,046	.00	.00	.00	6,046.00	.0%
526000 WORKERS' COMPENSATION	138	138	.00	.00	.00	138.00	.0%
TOTAL INST STAFF OTHER SPEC PROGR	39,007	39,007	.00	.00	.00	39,007.00	.0%
2234 OTHER SPECIAL PROGRAMS							
512300 SUBSTITUTE - EMPLOYEE	10,000	10,000	.00	.00	.00	10,000.00	.0%
515000 STIPEND	33,352	33,352	.00	.00	.00	33,352.00	.0%
522500 MEDICARE	630	630	.00	.00	.00	630.00	.0%
523100 TEACHERS' RETIREMENT SYSTEM	9,538	9,538	.00	.00	.00	9,538.00	.0%
526000 WORKERS' COMPENSATION	217	217	.00	.00	.00	217.00	.0%

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ACCOUNTS FOR: 450 ESSA - TITLE IV	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
532000 PURCHASED EDUCATIONAL SVCS	227,375	227,375	.00	.00	91,875.00	135,500.00	40.4%
589500 MISC NON PUBLIC EXPENDITURES	13,500	13,500	.00	.00	.00	13,500.00	.0%
TOTAL OTHER SPECIAL PROGRAMS	294,612	294,612	.00	.00	91,875.00	202,737.00	31.2%
5200 FUND TRANSFERS							
593300 INDIRECT COSTS	58,236	58,236	.00	.00	.00	58,236.00	.0%
TOTAL FUND TRANSFERS	58,236	58,236	.00	.00	.00	58,236.00	.0%
TOTAL ESSA - TITLE IV	0	0	.00	.00	378,259.88	-378,259.88	100.0%
TOTAL REVENUES	-912,440	-912,440	.00	.00	.00	-912,440.00	
TOTAL EXPENSES	912,440	912,440	.00	.00	378,259.88	534,180.12	

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ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
500 STUDENTS W/ EXCEPTION(IDEA B)	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
0000 REVENUES							
445310 IDEA-PART B	-10,042,568	-10,042,568	.00	.00	.00	-10,042,568.00	.0%
TOTAL REVENUES	-10,042,568	-10,042,568	.00	.00	.00	-10,042,568.00	.0%
1210 STUDENTS W/ EXCEPTIONALITIES							
532000 PURCHASED EDUCATIONAL SVCS	50,000	50,000	.00	.00	50,000.00	.00	100.0%
544100 RENTAL OF LAND & BUILDINGS	2,500	2,500	.00	.00	.00	2,500.00	.0%
553000 TELEPHONE	1,542,625	1,542,625	.00	.00	31,562.00	1,511,063.00	2.0%
555000 PRINTING & BINDING	500	500	.00	.00	.00	500.00	.0%
561000 MATERIAL AND SUPPLIES	385,973	385,973	18,577.42	18,577.42	56,719.86	310,675.72	19.5%
573000 EQUIPMENT	6,681	6,681	.00	.00	.00	6,681.00	.0%
TOTAL STUDENTS W/ EXCEPTIONALITIE	1,988,279	1,988,279	18,577.42	18,577.42	138,281.86	1,831,419.72	7.9%
1211 SWE CLASSROOM TCHR							
511200 TEACHERS	2,237,857	2,237,857	19,365.17	19,365.17	.00	2,218,491.83	.9%
511500 AIDES	1,729,707	1,729,707	23,384.65	23,384.65	.00	1,706,322.35	1.4%
512400 SUBSTITUTE EMPLOYEE NON TEACH	14,476	14,476	.00	.00	.00	14,476.00	.0%
512900 OTHER TEMPORARY EMPLOYEE	85,700	85,700	.00	.00	.00	85,700.00	.0%
521000 GROUP INSURANCE	1,068,395	1,068,395	1,967.10	1,967.10	.00	1,066,427.90	.2%
522000 SOCIAL SECURITY	26,816	26,816	.00	.00	.00	26,816.00	.0%
522500 MEDICARE	57,436	57,436	616.34	616.34	.00	56,819.66	1.1%
523100 TEACHERS' RETIREMENT SYSTEM	846,969	846,969	8,801.65	8,801.65	.00	838,167.35	1.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	56.96	56.96	.00	-56.96	100.0%
526000 WORKERS' COMPENSATION	19,806	19,806	185.47	185.47	.00	19,620.53	.9%
532000 PURCHASED EDUCATIONAL SVCS	2,500	2,500	.00	.00	.00	2,500.00	.0%
558200 TRAVEL	7,362	7,362	.00	.00	.00	7,362.00	.0%
TOTAL SWE CLASSROOM TCHR	6,097,024	6,097,024	54,377.34	54,377.34	.00	6,042,646.66	.9%
1212 SWE INCLUSION CLASS TCHR							

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ACCOUNTS FOR: 500 STUDENTS W/ EXCEPTION(IDEA B)	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
512900 OTHER TEMPORARY EMPLOYEE	990	990	.00	.00	.00	990.00	.0%
522000 SOCIAL SECURITY	212	212	.00	.00	.00	212.00	.0%
522500 MEDICARE	26	26	.00	.00	.00	26.00	.0%
523100 TEACHERS' RETIREMENT SYSTEM	154	154	.00	.00	.00	154.00	.0%
526000 WORKERS' COMPENSATION	9	9	.00	.00	.00	9.00	.0%
TOTAL SWE INCLUSION CLASS TCHR	1,391	1,391	.00	.00	.00	1,391.00	.0%
2123 PUPIL APPRAISAL							
555000 PRINTING & BINDING	8,000	8,000	.00	.00	.00	8,000.00	.0%
TOTAL PUPIL APPRAISAL	8,000	8,000	.00	.00	.00	8,000.00	.0%
2132 MEDICAL SERVICES							
533500 MEDICAL DOCTORS	3,500	3,500	.00	.00	.00	3,500.00	.0%
TOTAL MEDICAL SERVICES	3,500	3,500	.00	.00	.00	3,500.00	.0%
2142 PSYCHOLOGICAL TESTING SERVICES							
511300 THERAPISTS/SPEC/COUNSELORS	2,450	2,450	.00	.00	.00	2,450.00	.0%
522500 MEDICARE	36	36	.00	.00	.00	36.00	.0%
523100 TEACHERS' RETIREMENT SYSTEM	539	539	.00	.00	.00	539.00	.0%
526000 WORKERS' COMPENSATION	13	13	.00	.00	.00	13.00	.0%
TOTAL PSYCHOLOGICAL TESTING SERVI	3,038	3,038	.00	.00	.00	3,038.00	.0%
2144 PSYCHOTHERAPY SERVICES							
511300 THERAPISTS/SPEC/COUNSELORS	8,100	8,100	2,867.10	2,867.10	.00	5,232.90	35.4%
522000 SOCIAL SECURITY	2,351	2,351	.00	.00	.00	2,351.00	.0%
522500 MEDICARE	278	278	41.59	41.59	.00	236.41	15.0%
523100 TEACHERS' RETIREMENT SYSTEM	1,782	1,782	600.66	600.66	.00	1,181.34	33.7%
526000 WORKERS' COMPENSATION	96	96	12.34	12.34	.00	83.66	12.9%
TOTAL PSYCHOTHERAPY SERVICES	12,607	12,607	3,521.69	3,521.69	.00	9,085.31	27.9%

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ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
500 STUDENTS W/ EXCEPTION(IDEA B)	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
2145 ED DIAGNOSTIC SERVICES								
511100 OFFICIALS/ADMIN/MANAGERS	83,067	83,067	6,974.50	6,974.50	.00	76,092.50	8.4%	
511300 THERAPISTS/SPEC/COUNSELORS	9,180	9,180	669.30	669.30	.00	8,510.70	7.3%	
521000 GROUP INSURANCE	10,802	10,802	899.40	899.40	.00	9,902.60	8.3%	
522500 MEDICARE	1,339	1,339	104.54	104.54	.00	1,234.46	7.8%	
523100 TEACHERS' RETIREMENT SYSTEM	20,295	20,295	1,601.38	1,601.38	.00	18,693.62	7.9%	
526000 WORKERS' COMPENSATION	462	462	35.32	35.32	.00	426.68	7.6%	
TOTAL ED DIAGNOSTIC SERVICES	125,145	125,145	10,284.44	10,284.44	.00	114,860.56	8.2%	
2152 SWE SPEECH PATHOLOGISTS								
511300 THERAPISTS/SPEC/COUNSELORS	212,127	212,127	6,763.79	6,763.79	.00	205,363.21	3.2%	
521000 GROUP INSURANCE	60,151	60,151	.00	.00	.00	60,151.00	.0%	
522500 MEDICARE	5,139	5,139	98.06	98.06	.00	5,040.94	1.9%	
523100 TEACHERS' RETIREMENT SYSTEM	77,952	77,952	1,256.91	1,256.91	.00	76,695.09	1.6%	
523900 OTHER RETIREMENT	0	0	253.35	253.35	.00	-253.35	100.0%	
526000 WORKERS' COMPENSATION	1,773	1,773	29.10	29.10	.00	1,743.90	1.6%	
558200 TRAVEL	4,020	4,020	.00	.00	.00	4,020.00	.0%	
TOTAL SWE SPEECH PATHOLOGISTS	361,162	361,162	8,401.21	8,401.21	.00	352,760.79	2.3%	
2154 SWE INTERPRETERS								
511900 OTHER SALARIES	6,960	6,960	3,236.85	3,236.85	.00	3,723.15	46.5%	
512900 OTHER TEMPORARY EMPLOYEE	44,400	44,400	.00	.00	.00	44,400.00	.0%	
522500 MEDICARE	745	745	46.92	46.92	.00	698.08	6.3%	
523100 TEACHERS' RETIREMENT SYSTEM	11,300	11,300	678.12	678.12	.00	10,621.88	6.0%	
526000 WORKERS' COMPENSATION	257	257	13.92	13.92	.00	243.08	5.4%	
TOTAL SWE INTERPRETERS	63,662	63,662	3,975.81	3,975.81	.00	59,686.19	6.2%	
2161 OCCUPATIONAL THERAPISTS								
511300 THERAPISTS/SPEC/COUNSELORS	10,290	10,290	233.87	233.87	.00	10,056.13	2.3%	

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ACCOUNTS FOR: 500 STUDENTS W/ EXCEPTION(IDEA B)	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
522500 MEDICARE	150	150	3.39	3.39	.00	146.61	2.3%
523100 TEACHERS' RETIREMENT SYSTEM	2,264	2,264	49.00	49.00	.00	2,215.00	2.2%
526000 WORKERS' COMPENSATION	53	53	1.01	1.01	.00	51.99	1.9%
TOTAL OCCUPATIONAL THERAPISTS	12,757	12,757	287.27	287.27	.00	12,469.73	2.3%
2180 PARENTAL/FAMILY INVOLVEMENT							
555000 PRINTING & BINDING	2,000	2,000	.00	.00	.00	2,000.00	.0%
TOTAL PARENTAL/FAMILY INVOLVEMENT	2,000	2,000	.00	.00	.00	2,000.00	.0%
2212 INST STAFF SPECIAL ED							
511100 OFFICIALS/ADMIN/MANAGERS	11,000	11,000	.00	.00	.00	11,000.00	.0%
511400 CLERICAL/SECRETARIAL	82,575	82,575	7,052.16	7,052.16	.00	75,522.84	8.5%
521000 GROUP INSURANCE	20,648	20,648	1,719.14	1,719.14	.00	18,928.86	8.3%
522500 MEDICARE	1,198	1,198	95.89	95.89	.00	1,102.11	8.0%
523100 TEACHERS' RETIREMENT SYSTEM	18,167	18,167	1,477.42	1,477.42	.00	16,689.58	8.1%
526000 WORKERS' COMPENSATION	413	413	32.79	32.79	.00	380.21	7.9%
TOTAL INST STAFF SPECIAL ED	134,001	134,001	10,377.40	10,377.40	.00	123,623.60	7.7%
2232 INST'L STAFF TRAINING SP ED							
511300 THERAPISTS/SPEC/COUNSELORS	183,468	183,468	15,536.92	15,536.92	.00	167,931.08	8.5%
512300 SUBSTITUTE - EMPLOYEE	45,200	45,200	.00	.00	.00	45,200.00	.0%
512400 SUBSTITUTE EMPLOYEE NON TEACH	16,500	16,500	.00	.00	.00	16,500.00	.0%
515000 STIPEND	30,000	30,000	200.00	200.00	.00	29,800.00	.7%
521000 GROUP INSURANCE	18,670	18,670	811.32	811.32	.00	17,858.68	4.3%
522000 SOCIAL SECURITY	3,890	3,890	.00	.00	.00	3,890.00	.0%
522500 MEDICARE	3,991	3,991	225.84	225.84	.00	3,765.16	5.7%
523100 TEACHERS' RETIREMENT SYSTEM	56,533	56,533	3,296.88	3,296.88	.00	53,236.12	5.8%
524000 TUITION REIMBURSEMENT	75,900	75,900	.00	.00	.00	75,900.00	.0%
526000 WORKERS' COMPENSATION	1,377	1,377	73.11	73.11	.00	1,303.89	5.3%
532000 PURCHASED EDUCATIONAL SVCS	113,833	113,833	.00	.00	15,000.00	98,833.00	13.2%
558200 TRAVEL	39,250	39,250	696.72	696.72	14,046.34	24,506.94	37.6%
TOTAL INST'L STAFF TRAINING SP ED	588,612	588,612	20,840.79	20,840.79	29,046.34	538,724.87	8.5%

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500 STUDENTS W/ EXCEPTION(IDEA B)	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
2290 OTHER INSTRUCTIONAL STAFF SVCS								
532000 PURCHASED EDUCATIONAL SVCS	6,200	6,200	.00	.00	.00	6,200.00	.0%	
TOTAL OTHER INSTRUCTIONAL STAFF S	6,200	6,200	.00	.00	.00	6,200.00	.0%	
2311 SCHOOL BOARD								
533300 AUDIT/ACCOUNTING SVCS	1,500	1,500	.00	.00	.00	1,500.00	.0%	
TOTAL SCHOOL BOARD	1,500	1,500	.00	.00	.00	1,500.00	.0%	
2640 CARE & UPKEEP OF EQUIPMENT								
543000 REPAIR & MAINT	1,500	1,500	.00	.00	.00	1,500.00	.0%	
TOTAL CARE & UPKEEP OF EQUIPMENT	1,500	1,500	.00	.00	.00	1,500.00	.0%	
2731 VEHICLE OPERATION SERVICE SPED								
511600 SERVICE WORKERS	600	600	.00	.00	.00	600.00	.0%	
522500 MEDICARE	9	9	.00	.00	.00	9.00	.0%	
523300 SCHOOL EMPL RETIREMENT SYS	132	132	.00	.00	.00	132.00	.0%	
526000 WORKERS' COMPENSATION	3	3	.00	.00	.00	3.00	.0%	
551300 PYMTS IN LIEU OF TRANSPORTATI	6,100	6,100	.00	.00	.00	6,100.00	.0%	
558300 OPERATIONAL ALLOWANCE	1,000	1,000	.00	.00	.00	1,000.00	.0%	
TOTAL VEHICLE OPERATION SERVICE S	7,844	7,844	.00	.00	.00	7,844.00	.0%	
5200 FUND TRANSFERS								
593300 INDIRECT COSTS	637,346	637,346	.00	.00	.00	637,346.00	.0%	
TOTAL FUND TRANSFERS	637,346	637,346	.00	.00	.00	637,346.00	.0%	

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ACCOUNTS FOR: 500	STUDENTS W/ EXCEPTION(IDEA B)	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL STUDENTS W/ EXCEPTION(IDEA		13,000	13,000	130,643.37	130,643.37	167,328.20	-284,971.57	2292.1%
TOTAL REVENUES		-10,042,568	-10,042,568	.00	.00	.00	-10,042,568.00	
TOTAL EXPENSES		10,055,568	10,055,568	130,643.37	130,643.37	167,328.20	9,757,596.43	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
520 SWE (IDEA PRESCHOOL)							
0000 REVENUES							
445320 IDEA-PRESCHOOL	-261,866	-261,866	.00	.00	.00	-261,866.00	.0%
TOTAL REVENUES	-261,866	-261,866	.00	.00	.00	-261,866.00	.0%
1210 STUDENTS W/ EXCEPTIONALITIES							
532000 PURCHASED EDUCATIONAL SVCS	5,000	5,000	.00	.00	5,000.00	.00	100.0%
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	13,416	13,416	.00	.00	.00	13,416.00	.0%
TOTAL STUDENTS W/ EXCEPTIONALITIE	19,439	19,439	.00	.00	5,000.00	14,439.00	25.7%
1216 SWE PRE-SCH CLASS TCHR							
511200 TEACHERS	67,590	67,590	.00	.00	.00	67,590.00	.0%
521000 GROUP INSURANCE	21,847	21,847	.00	.00	.00	21,847.00	.0%
522500 MEDICARE	981	981	.00	.00	.00	981.00	.0%
523100 TEACHERS' RETIREMENT SYSTEM	14,870	14,870	.00	.00	.00	14,870.00	.0%
526000 WORKERS' COMPENSATION	339	339	.00	.00	.00	339.00	.0%
TOTAL SWE PRE-SCH CLASS TCHR	105,627	105,627	.00	.00	.00	105,627.00	.0%
2212 INST STAFF SPECIAL ED							
511100 OFFICIALS/ADMIN/MANAGERS	67,866	67,866	.00	.00	.00	67,866.00	.0%
521000 GROUP INSURANCE	19,784	19,784	.00	.00	.00	19,784.00	.0%
522500 MEDICARE	985	985	.00	.00	.00	985.00	.0%
523100 TEACHERS' RETIREMENT SYSTEM	14,931	14,931	.00	.00	.00	14,931.00	.0%
526000 WORKERS' COMPENSATION	340	340	.00	.00	.00	340.00	.0%
TOTAL INST STAFF SPECIAL ED	103,906	103,906	.00	.00	.00	103,906.00	.0%
2232 INST'L STAFF TRAINING SP ED							

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ACCOUNTS FOR: 520 SWE (IDEA PRESCHOOL)	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
532000 PURCHASED EDUCATIONAL SVCS	15,000	15,000	.00	.00	.00	15,000.00	.0%
558200 TRAVEL	1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL INST'L STAFF TRAINING SP ED	16,500	16,500	.00	.00	.00	16,500.00	.0%
5200 FUND TRANSFERS							
593300 INDIRECT COSTS	16,394	16,394	.00	.00	.00	16,394.00	.0%
TOTAL FUND TRANSFERS	16,394	16,394	.00	.00	.00	16,394.00	.0%
TOTAL SWE (IDEA PRESCHOOL)	0	0	.00	.00	5,000.00	-5,000.00	100.0%
TOTAL REVENUES	-261,866	-261,866	.00	.00	.00	-261,866.00	
TOTAL EXPENSES	261,866	261,866	.00	.00	5,000.00	256,866.00	

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ACCOUNTS FOR: 650 OTHER FEDERAL FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES							
443300 ROTC TRAINING	0	0	-1,220.00	-1,220.00	.00	1,220.00	100.0%
445900 OTH RSTR GRANTS THROUGH STATE	-341,554	-341,554	.00	.00	.00	-341,554.00	.0%
TOTAL REVENUES	-341,554	-341,554	-1,220.00	-1,220.00	.00	-340,334.00	.4%
1130 SECONDARY							
561000 MATERIAL AND SUPPLIES	58,370	58,370	.00	.00	657.28	57,712.24	1.1%
TOTAL SECONDARY	58,370	58,370	.00	.00	657.28	57,712.24	1.1%
1530 PRE-KINDERGARTEN PROGRAMS							
559000 MISC PURCHASED SERVICES	450	450	.00	.00	.00	450.00	.0%
561000 MATERIAL AND SUPPLIES	250	250	.00	.00	.00	250.00	.0%
TOTAL PRE-KINDERGARTEN PROGRAMS	700	700	.00	.00	.00	700.00	.0%
2214 INST STAFF OTHER SPEC PROGRAMS							
511100 OFFICIALS/ADMIN/MANAGERS	37,323	37,323	.00	.00	.00	37,323.00	.0%
511300 THERAPISTS/SPEC/COUNSELORS	65,644	65,644	.00	.00	.00	65,644.00	.0%
511400 CLERICAL/SECRETARIAL	30,910	30,910	.00	.00	.00	30,910.00	.0%
521000 GROUP INSURANCE	47,041	47,041	.00	.00	.00	47,041.00	.0%
522500 MEDICARE	1,942	1,942	.00	.00	.00	1,942.00	.0%
523100 TEACHERS' RETIREMENT SYSTEM	29,454	29,454	.00	.00	.00	29,454.00	.0%
526000 WORKERS' COMPENSATION	671	671	.00	.00	.00	671.00	.0%
559000 MISC PURCHASED SERVICES	3,222	3,222	.00	.00	.00	3,222.00	.0%
TOTAL INST STAFF OTHER SPEC PROGR	216,207	216,207	.00	.00	.00	216,207.00	.0%
2230 INSTRL STAFF TRAINING SVCS							

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ACCOUNTS FOR: 650 OTHER FEDERAL FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
515000 STIPEND	39,233	39,233	.00	.00	.00	39,233.00	.0%
522500 MEDICARE	569	569	.00	.00	.00	569.00	.0%
523100 TEACHERS' RETIREMENT SYSTEM	8,436	8,436	.00	.00	.00	8,436.00	.0%
526000 WORKERS' COMPENSATION	197	197	.00	.00	.00	197.00	.0%
TOTAL INSTRL STAFF TRAINING SVCS	48,435	48,435	.00	.00	.00	48,435.00	.0%
2234 OTHER SPECIAL PROGRAMS							
511300 THERAPISTS/SPEC/COUNSELORS	51,350	51,350	.00	.00	.00	51,350.00	.0%
522500 MEDICARE	75	75	.00	.00	.00	75.00	.0%
523100 TEACHERS' RETIREMENT SYSTEM	11,297	11,297	.00	.00	.00	11,297.00	.0%
526000 WORKERS' COMPENSATION	257	257	.00	.00	.00	257.00	.0%
TOTAL OTHER SPECIAL PROGRAMS	62,979	62,979	.00	.00	.00	62,979.00	.0%
5200 FUND TRANSFERS							
593200 OPERATING TRANSFERS OUT	969	969	.00	.00	.00	969.00	.0%
593300 INDIRECT COSTS	12,264	12,264	.00	.00	.00	12,264.00	.0%
TOTAL FUND TRANSFERS	13,233	13,233	.00	.00	.00	13,233.00	.0%
TOTAL OTHER FEDERAL FUNDS	58,370	58,370	-1,220.00	-1,220.00	657.28	58,932.24	-1.0%
TOTAL REVENUES	-341,554	-341,554	-1,220.00	-1,220.00	.00	-340,334.00	
TOTAL EXPENSES	399,924	399,924	.00	.00	657.28	399,266.24	

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ACCOUNTS FOR: 700 OTHER STATE FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES							
432400 LA-4	-6,000,000	-6,000,000	.00	.00	.00	-6,000,000.00	.0%
432900 OTHER RESTRICTED REVENUE	-575,905	-575,905	.00	.00	.00	-575,905.00	.0%
TOTAL REVENUES	-6,575,905	-6,575,905	.00	.00	.00	-6,575,905.00	.0%
1110 ELEMENTARY							
511200 TEACHERS	1,009,782	1,009,782	.00	.00	.00	1,009,782.41	.0%
522500 MEDICARE	14,643	14,643	.00	.00	.00	14,643.00	.0%
523100 TEACHERS' RETIREMENT SYSTEM	214,818	214,818	.00	.00	.00	214,818.00	.0%
526000 WORKERS' COMPENSATION	5,050	5,050	.00	.00	.00	5,050.00	.0%
558200 TRAVEL	12,631	12,631	.00	.00	.00	12,630.82	.0%
TOTAL ELEMENTARY	1,256,924	1,256,924	.00	.00	.00	1,256,924.23	.0%
1130 SECONDARY							
511200 TEACHERS	36,098	36,098	10,341.25	10,341.25	.00	25,756.80	28.6%
522500 MEDICARE	0	0	149.96	149.96	.00	-149.96	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	2,067.03	2,067.03	.00	-2,067.03	100.0%
526000 WORKERS' COMPENSATION	0	0	44.48	44.48	.00	-44.48	100.0%
561000 MATERIAL AND SUPPLIES	158,013	158,013	.00	.00	.00	158,012.63	.0%
TOTAL SECONDARY	194,111	194,111	12,602.72	12,602.72	.00	181,507.96	6.5%
1300 CAREER AND TECHNICAL ED							
515000 STIPEND	11,641	11,641	1,000.00	1,000.00	.00	10,641.03	8.6%
522500 MEDICARE	0	0	14.50	14.50	.00	-14.50	100.0%
526000 WORKERS' COMPENSATION	0	0	4.30	4.30	.00	-4.30	100.0%
TOTAL CAREER AND TECHNICAL ED	11,641	11,641	1,018.80	1,018.80	.00	10,622.23	8.8%
1530 PRE-KINDERGARTEN PROGRAMS							

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ACCOUNTS FOR: 700 OTHER STATE FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
511200 TEACHERS	2,650,000	2,650,000	.00	.00	.00	2,650,000.00	.0%
511500 AIDES	1,450,000	1,450,000	.00	.00	.00	1,450,000.00	.0%
521000 GROUP INSURANCE	1,000,000	1,000,000	.00	.00	.00	1,000,000.00	.0%
522500 MEDICARE	75,000	75,000	.00	.00	.00	75,000.00	.0%
523100 TEACHERS' RETIREMENT SYSTEM	800,000	800,000	.00	.00	.00	800,000.00	.0%
526000 WORKERS' COMPENSATION	25,000	25,000	.00	.00	.00	25,000.00	.0%
TOTAL PRE-KINDERGARTEN PROGRAMS	6,000,000	6,000,000	.00	.00	.00	6,000,000.00	.0%
2234 OTHER SPECIAL PROGRAMS							
532000 PURCHASED EDUCATIONAL SVCS	65,000	65,000	.00	.00	65,000.00	.00	100.0%
TOTAL OTHER SPECIAL PROGRAMS	65,000	65,000	.00	.00	65,000.00	.00	100.0%
TOTAL OTHER STATE FUNDS	951,771	951,771	13,621.52	13,621.52	65,000.00	873,149.42	8.3%
TOTAL REVENUES	-6,575,905	-6,575,905	.00	.00	.00	-6,575,905.00	
TOTAL EXPENSES	7,527,676	7,527,676	13,621.52	13,621.52	65,000.00	7,449,054.42	

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ACCOUNTS FOR: 800 8 G	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES							
432200 EDUCATION SUPPORT FUND 8G	-381,985	-381,985	.00	.00	.00	-381,985.00	.0%
TOTAL REVENUES	-381,985	-381,985	.00	.00	.00	-381,985.00	.0%
1110 ELEMENTARY							
511200 TEACHERS	310,985	310,985	.00	.00	.00	310,985.00	.0%
522500 MEDICARE	4,510	4,510	.00	.00	.00	4,510.00	.0%
523100 TEACHERS' RETIREMENT SYSTEM	65,152	65,152	.00	.00	.00	65,152.00	.0%
526000 WORKERS' COMPENSATION	1,338	1,338	.00	.00	.00	1,338.00	.0%
TOTAL ELEMENTARY	381,985	381,985	.00	.00	.00	381,985.00	.0%
TOTAL 8 G	0	0	.00	.00	.00	.00	.0%
TOTAL REVENUES	-381,985	-381,985	.00	.00	.00	-381,985.00	
TOTAL EXPENSES	381,985	381,985	.00	.00	.00	381,985.00	

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ACCOUNTS FOR: 900 LOCAL FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES							
413000 TUITION	0	0	-512.69	-512.69	.00	512.69	100.0%
522500 MEDICARE	0	0	13.37	13.37	.00	-13.37	100.0%
526000 WORKERS' COMPENSATION	0	0	3.97	3.97	.00	-3.97	100.0%
TOTAL REVENUES	0	0	-495.35	-495.35	.00	495.35	100.0%
1110 ELEMENTARY							
561000 MATERIAL AND SUPPLIES	28,457	28,457	.00	.00	.00	28,457.35	.0%
TOTAL ELEMENTARY	28,457	28,457	.00	.00	.00	28,457.35	.0%
1130 SECONDARY							
561000 MATERIAL AND SUPPLIES	76,732	76,732	.00	.00	.00	76,731.69	.0%
TOTAL SECONDARY	76,732	76,732	.00	.00	.00	76,731.69	.0%
1210 STUDENTS W/ EXCEPTIONALITIES							
561000 MATERIAL AND SUPPLIES	790	790	.00	.00	.00	790.12	.0%
TOTAL STUDENTS W/ EXCEPTIONALITIE	790	790	.00	.00	.00	790.12	.0%
1220 GIFTED							
561000 MATERIAL AND SUPPLIES	11,883	11,883	.00	.00	.00	11,882.78	.0%
TOTAL GIFTED	11,883	11,883	.00	.00	.00	11,882.78	.0%
1300 CAREER AND TECHNICAL ED							

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ACCOUNTS FOR: 900 LOCAL FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
515000 STIPEND	0	0	922.25	922.25	.00	-922.25	100.0%
TOTAL CAREER AND TECHNICAL ED	0	0	922.25	922.25	.00	-922.25	100.0%
1460 AFTER SCHOOL PROGRAMS							
561000 MATERIAL AND SUPPLIES	8	8	.00	.00	.00	7.99	.0%
TOTAL AFTER SCHOOL PROGRAMS	8	8	.00	.00	.00	7.99	.0%
1530 PRE-KINDERGARTEN PROGRAMS							
511200 TEACHERS	20,000	20,000	.00	.00	.00	20,000.00	.0%
555000 PRINTING & BINDING	500	500	.00	.00	.00	500.00	.0%
558200 TRAVEL	5,000	5,000	.00	.00	.00	5,000.00	.0%
559000 MISC PURCHASED SERVICES	3,500	3,500	.00	.00	.00	3,500.00	.0%
561000 MATERIAL AND SUPPLIES	573,807	573,807	4,472.00	4,472.00	5,821.96	563,513.50	1.8%
TOTAL PRE-KINDERGARTEN PROGRAMS	602,807	602,807	4,472.00	4,472.00	5,821.96	592,513.50	1.7%
2234 OTHER SPECIAL PROGRAMS							
515000 STIPEND	3,000	3,000	90.00	90.00	.00	2,910.00	3.0%
522500 MEDICARE	0	0	1.31	1.31	.00	-1.31	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	18.86	18.86	.00	-18.86	100.0%
526000 WORKERS' COMPENSATION	0	0	.39	.39	.00	-.39	100.0%
TOTAL OTHER SPECIAL PROGRAMS	3,000	3,000	110.56	110.56	.00	2,889.44	3.7%
TOTAL LOCAL FUNDS	723,677	723,677	5,009.46	5,009.46	5,821.96	712,845.97	1.5%
TOTAL REVENUES	0	0	-512.69	-512.69	.00	512.69	
TOTAL EXPENSES	723,677	723,677	5,522.15	5,522.15	5,821.96	712,333.28	

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ACCOUNTS FOR: BPO BP OIL SPILL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES							
415000 INTEREST INCOME	-400,000	-400,000	-19,759.16	-19,759.16	.00	-380,240.84	4.9%
415320 UNREALIZED GAIN(LOSS) INVESTM	-9,000	-9,000	-16,626.00	-16,626.00	.00	7,626.00	184.7%
TOTAL REVENUES	-409,000	-409,000	-36,385.16	-36,385.16	.00	-372,614.84	8.9%
2662 SECURITY							
534000 PURCHASED TECH SVC	46,000	46,000	.00	.00	.00	46,000.00	.0%
573000 EQUIPMENT	1,500,000	1,500,000	.00	.00	.00	1,500,000.00	.0%
TOTAL SECURITY	1,546,000	1,546,000	.00	.00	.00	1,546,000.00	.0%
4300 ARCHITECTURE & ENGINEERING							
533400 ARCHITECT/ENGINEERING SVCS	46,000	46,000	.00	.00	.00	46,000.00	.0%
TOTAL ARCHITECTURE & ENGINEERING	46,000	46,000	.00	.00	.00	46,000.00	.0%
4600 BUILDING IMPROVEMENTS SERVICES							
545000 CONSTRUCTION SERVICES	500,000	500,000	.00	.00	.00	500,000.00	.0%
TOTAL BUILDING IMPROVEMENTS SERVI	500,000	500,000	.00	.00	.00	500,000.00	.0%
TOTAL BP OIL SPILL FUND	1,683,000	1,683,000	-36,385.16	-36,385.16	.00	1,719,385.16	-2.2%
TOTAL REVENUES	-409,000	-409,000	-36,385.16	-36,385.16	.00	-372,614.84	
TOTAL EXPENSES	2,092,000	2,092,000	.00	.00	.00	2,092,000.00	

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ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
C32	C32 CONSTRUCTION BOND 2017	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
0000 REVENUES								
415000	INTEREST INCOME	-30,000	-30,000	-1,751.89	-1,751.89	.00	-28,248.11	5.8%
	TOTAL REVENUES	-30,000	-30,000	-1,751.89	-1,751.89	.00	-28,248.11	5.8%
4500 BLDG ACQUISITN & CONSTRUCTION								
573000	EQUIPMENT	540,159	540,159	132,883.56	132,883.56	520,327.44	-113,052.00	120.9%
	TOTAL BLDG ACQUISITN & CONSTRUCTI	540,159	540,159	132,883.56	132,883.56	520,327.44	-113,052.00	120.9%
	TOTAL C32 CONSTRUCTION BOND 2017	510,159	510,159	131,131.67	131,131.67	520,327.44	-141,300.11	127.7%
	TOTAL REVENUES	-30,000	-30,000	-1,751.89	-1,751.89	.00	-28,248.11	
	TOTAL EXPENSES	540,159	540,159	132,883.56	132,883.56	520,327.44	-113,052.00	

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ACCOUNTS FOR: C39 2023 CONST BONDS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES							
415000 INTEREST INCOME	-500,000	-500,000	-38,185.58	-38,185.58	.00	-461,814.42	7.6%
415320 UNREALIZED GAIN(LOSS) INVESTM	-485,000	-485,000	-37,211.75	-37,211.75	.00	-447,788.25	7.7%
TOTAL REVENUES	-985,000	-985,000	-75,397.33	-75,397.33	.00	-909,602.67	7.7%
4300 ARCHITECTURE & ENGINEERING							
533400 ARCHITECT/ENGINEERING SVCS	750,000	750,000	.00	.00	.00	750,000.00	.0%
TOTAL ARCHITECTURE & ENGINEERING	750,000	750,000	.00	.00	.00	750,000.00	.0%
4500 BLDG ACQUISITN & CONSTRUCTION							
573000 EQUIPMENT	2,000,000	2,000,000	47,394.22	47,394.22	87,722.14	1,864,883.64	6.8%
TOTAL BLDG ACQUISITN & CONSTRUCTI	2,000,000	2,000,000	47,394.22	47,394.22	87,722.14	1,864,883.64	6.8%
4600 BUILDING IMPROVEMENTS SERVICES							
545000 CONSTRUCTION SERVICES	3,000,000	3,000,000	5,228.00	5,228.00	-591.50	2,995,363.50	.2%
TOTAL BUILDING IMPROVEMENTS SERVI	3,000,000	3,000,000	5,228.00	5,228.00	-591.50	2,995,363.50	.2%
TOTAL 2023 CONST BONDS	4,765,000	4,765,000	-22,775.11	-22,775.11	87,130.64	4,700,644.47	1.4%
TOTAL REVENUES	-985,000	-985,000	-75,397.33	-75,397.33	.00	-909,602.67	
TOTAL EXPENSES	5,750,000	5,750,000	52,622.22	52,622.22	87,130.64	5,610,247.14	

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ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
C40	2024 LIMITED REVENUE BONDS	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
0000 REVENUES								
415000	INTEREST INCOME	-100,000	-100,000	-13,351.41	-13,351.41	.00	-86,648.59	13.4%
	TOTAL REVENUES	-100,000	-100,000	-13,351.41	-13,351.41	.00	-86,648.59	13.4%
4500 BLDG ACQUISITN & CONSTRUCTION								
573000	EQUIPMENT	4,000,000	4,000,000	.00	.00	.00	4,000,000.00	.0%
	TOTAL BLDG ACQUISITN & CONSTRUCTI	4,000,000	4,000,000	.00	.00	.00	4,000,000.00	.0%
	TOTAL 2024 LIMITED REVENUE BONDS	3,900,000	3,900,000	-13,351.41	-13,351.41	.00	3,913,351.41	-.3%
	TOTAL REVENUES	-100,000	-100,000	-13,351.41	-13,351.41	.00	-86,648.59	
	TOTAL EXPENSES	4,000,000	4,000,000	.00	.00	.00	4,000,000.00	

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ACCOUNTS FOR: C41 2025 CONST BONDS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES							
415000 INTEREST INCOME	-100,000	-100,000	-22.26	-22.26	.00	-99,977.74	.0%
451100 BOND PROCEEDS	-25,000,000	-25,000,000	-250,000.00	-250,000.00	.00	-24,750,000.00	1.0%
451300 ACCRUED PREMIUM ON BONDS SOLD	-1,625,250	-1,625,250	.00	.00	.00	-1,625,250.00	.0%
TOTAL REVENUES	-26,725,250	-26,725,250	-250,022.26	-250,022.26	.00	-26,475,227.74	.9%
4300 ARCHITECTURE & ENGINEERING							
533400 ARCHITECT/ENGINEERING SVCS	3,500,000	3,500,000	.00	.00	.00	3,500,000.00	.0%
TOTAL ARCHITECTURE & ENGINEERING	3,500,000	3,500,000	.00	.00	.00	3,500,000.00	.0%
4600 BUILDING IMPROVEMENTS SERVICES							
545000 CONSTRUCTION SERVICES	1,400,000	1,400,000	.00	.00	.00	1,400,000.00	.0%
TOTAL BUILDING IMPROVEMENTS SERVI	1,400,000	1,400,000	.00	.00	.00	1,400,000.00	.0%
5100 DEBT SERVICE							
533200 LEGAL SERVICES	112,000	112,000	.00	.00	.00	112,000.00	.0%
534000 PURCHASED TECH SVC	50,000	50,000	.00	.00	.00	50,000.00	.0%
TOTAL DEBT SERVICE	162,000	162,000	.00	.00	.00	162,000.00	.0%
TOTAL 2025 CONST BONDS	-21,663,250	-21,663,250	-250,022.26	-250,022.26	.00	-21,413,227.74	1.2%
TOTAL REVENUES	-26,725,250	-26,725,250	-250,022.26	-250,022.26	.00	-26,475,227.74	
TOTAL EXPENSES	5,062,000	5,062,000	.00	.00	.00	5,062,000.00	

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ACCOUNTS FOR: CDF	CAREER DEVELOPMENT FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES								
415000	INTEREST INCOME	-50,000	-50,000	-4,306.19	-4,306.19	.00	-45,693.81	8.6%
452201	TRANSFER FROM GEN FUND	-869,408	-869,408	-869,408.00	-869,408.00	.00	.00	100.0%
	TOTAL REVENUES	-919,408	-919,408	-873,714.19	-873,714.19	.00	-45,693.81	95.0%
1300 CAREER AND TECHNICAL ED								
532000	PURCHASED EDUCATIONAL SVCS	35,000	35,000	.00	.00	950.00	34,050.00	2.7%
556400	TUIT TO INTER ED AGEN IN STAT	100,000	100,000	.00	.00	.00	100,000.00	.0%
558200	TRAVEL	50,000	50,000	713.93	713.93	.00	49,286.07	1.4%
561000	MATERIAL AND SUPPLIES	1,834,170	1,834,170	994.18	994.18	160,138.37	1,673,037.45	8.8%
573000	EQUIPMENT	200,000	200,000	.00	.00	.00	200,000.00	.0%
	TOTAL CAREER AND TECHNICAL ED	2,219,170	2,219,170	1,708.11	1,708.11	161,088.37	2,056,373.52	7.3%
2231 CONFERENCE WORKSHOP STAFF DEV								
515000	STIPEND	30,000	30,000	3,555.00	3,555.00	.00	26,445.00	11.9%
522500	MEDICARE	435	435	51.55	51.55	.00	383.45	11.9%
523100	TEACHERS' RETIREMENT SYSTEM	6,285	6,285	719.64	719.64	.00	5,565.36	11.5%
526000	WORKERS' COMPENSATION	129	129	15.34	15.34	.00	113.66	11.9%
	TOTAL CONFERENCE WORKSHOP STAFF D	36,849	36,849	4,341.53	4,341.53	.00	32,507.47	11.8%
2721 VEHICLE OPERATION SERVICES REG								
511600	SERVICE WORKERS	7,000	7,000	.00	.00	.00	7,000.00	.0%
522500	MEDICARE	102	102	.00	.00	.00	102.00	.0%
523300	SCHOOL EMPL RETIREMENT SYS	1,540	1,540	.00	.00	.00	1,540.00	.0%
526000	WORKERS' COMPENSATION	37	37	.00	.00	.00	37.00	.0%
558300	OPERATIONAL ALLOWANCE	6,000	6,000	.00	.00	.00	6,000.00	.0%
	TOTAL VEHICLE OPERATION SERVICES	14,679	14,679	.00	.00	.00	14,679.00	.0%
	TOTAL CAREER DEVELOPMENT FUNDS	1,351,290	1,351,290	-867,664.55	-867,664.55	161,088.37	2,057,866.18	-52.3%
	TOTAL REVENUES	-919,408	-919,408	-873,714.19	-873,714.19	.00	-45,693.81	
	TOTAL EXPENSES	2,270,698	2,270,698	6,049.64	6,049.64	161,088.37	2,103,559.99	

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ACCOUNTS FOR: CRF	CONSTRUCT ROOFING	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES								
415000	INTEREST INCOME	-100,000	-100,000	-8,819.58	-8,819.58	.00	-91,180.42	8.8%
	TOTAL REVENUES	-100,000	-100,000	-8,819.58	-8,819.58	.00	-91,180.42	8.8%
4300 ARCHITECTURE & ENGINEERING								
533400	ARCHITECT/ENGINEERING SVCS	150,000	150,000	10,834.99	10,834.99	.00	139,165.01	7.2%
	TOTAL ARCHITECTURE & ENGINEERING	150,000	150,000	10,834.99	10,834.99	.00	139,165.01	7.2%
4600 BUILDING IMPROVEMENTS SERVICES								
545000	CONSTRUCTION SERVICES	1,000,000	1,000,000	71,183.00	71,183.00	-16,548.72	945,365.72	5.5%
	TOTAL BUILDING IMPROVEMENTS SERVI	1,000,000	1,000,000	71,183.00	71,183.00	-16,548.72	945,365.72	5.5%
	TOTAL CONSTRUCT ROOFING	1,050,000	1,050,000	73,198.41	73,198.41	-16,548.72	993,350.31	5.4%
	TOTAL REVENUES	-100,000	-100,000	-8,819.58	-8,819.58	.00	-91,180.42	
	TOTAL EXPENSES	1,150,000	1,150,000	82,017.99	82,017.99	-16,548.72	1,084,530.73	

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ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
DCF	DISASTER RECOVERY FUND	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
0000 REVENUES								
415000	INTEREST INCOME	-590,000	-590,000	-22,003.91	-22,003.91	.00	-567,996.09	3.7%
415310	REALIZED GAINS (LOSSES) ON IN	-9,500	-9,500	.00	.00	.00	-9,500.00	.0%
415320	UNREALIZED GAIN(LOSS) INVESTM	0	0	-16,626.00	-16,626.00	.00	16,626.00	100.0%
	TOTAL REVENUES	-599,500	-599,500	-38,629.91	-38,629.91	.00	-560,870.09	6.4%
2622 UTILITIES/TELEPHONE								
553000	TELEPHONE	0	0	770.70	770.70	16,020.00	-16,790.70	100.0%
	TOTAL UTILITIES/TELEPHONE	0	0	770.70	770.70	16,020.00	-16,790.70	100.0%
	TOTAL DISASTER RECOVERY FUND	-599,500	-599,500	-37,859.21	-37,859.21	16,020.00	-577,660.79	3.6%
	TOTAL REVENUES	-599,500	-599,500	-38,629.91	-38,629.91	.00	-560,870.09	
	TOTAL EXPENSES	0	0	770.70	770.70	16,020.00	-16,790.70	

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ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
ERP	EMPLOYEE SALARY RESERVE FUND	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
0000 REVENUES								
415000	INTEREST INCOME	-20,000	-20,000	-.01	-.01	.00	-19,999.99	.0%
452201	TRANSFER FROM GEN FUND	-30,413	-30,413	.00	.00	.00	-30,413.00	.0%
	TOTAL REVENUES	-50,413	-50,413	-.01	-.01	.00	-50,412.99	.0%
1110 ELEMENTARY								
511200	TEACHERS	5,293,374	5,293,374	.00	.00	.00	5,293,374.00	.0%
522500	MEDICARE	76,609	76,609	.00	.00	.00	76,609.00	.0%
523100	TEACHERS' RETIREMENT SYSTEM	979,600	979,600	.00	.00	.00	979,600.00	.0%
523900	OTHER RETIREMENT	139,909	139,909	.00	.00	.00	139,909.00	.0%
526000	WORKERS' COMPENSATION	52,834	52,834	.00	.00	.00	52,834.00	.0%
	TOTAL ELEMENTARY	6,542,326	6,542,326	.00	.00	.00	6,542,326.00	.0%
	TOTAL EMPLOYEE SALARY RESERVE FUN	6,491,913	6,491,913	-.01	-.01	.00	6,491,913.01	.0%
	TOTAL REVENUES	-50,413	-50,413	-.01	-.01	.00	-50,412.99	
	TOTAL EXPENSES	6,542,326	6,542,326	.00	.00	.00	6,542,326.00	

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0000 REVENUES							
411110 CONSTITUTIONAL TAX 3.65 MILLS	-9,835,000	-9,835,000	.00	.00	.00	-9,835,000.00	.0%
411120 ADD SUPPORT TAX (4.64 MILLS)	-12,490,000	-12,490,000	.00	.00	.00	-12,490,000.00	.0%
411121 ADD'L SUPPORT PROP 3 34.03 MI	-91,640,000	-91,640,000	.00	.00	.00	-91,640,000.00	.0%
411122 ADD SUPPORT TAX 2.89 MILS	-7,786,000	-7,786,000	.00	.00	.00	-7,786,000.00	.0%
411124 CONST., MAINT, OP TAX 3.30 MI	-8,889,000	-8,889,000	.00	.00	.00	-8,889,000.00	.0%
411140 UPT01% COLLECTED BY SHERIFF	-3,875,000	-3,875,000	.00	.00	.00	-3,875,000.00	.0%
411160 PENALTIES/INTEREST PROP TAXES	-262,000	-262,000	.00	.00	.00	-262,000.00	.0%
411300 SALES AND USE TAXES 1966	-74,200,000	-74,200,000	.00	.00	.00	-74,200,000.00	.0%
411301 SALES AND USE TAXES 1977	-74,200,000	-74,200,000	.00	.00	.00	-74,200,000.00	.0%
411360 SALES TAX PENALTIES/INTEREST	-91,000	-91,000	.00	.00	.00	-91,000.00	.0%
412000 REV FROM LCL GOVT OTH THAN LE	-12,850	-12,850	.00	.00	.00	-12,850.00	.0%
413000 TUITION	-310,500	-310,500	450.00	450.00	.00	-310,950.00	-.1%
415000 INTEREST INCOME	-3,382,500	-3,382,500	-223,051.05	-223,051.05	.00	-3,159,448.95	6.6%
415320 UNREALIZED GAIN(LOSS) INVESTM	-1,698,000	-1,698,000	-176,167.72	-176,167.72	.00	-1,521,832.28	10.4%
419100 RENTAL OF FACILITIES	-15,650	-15,650	.00	.00	.00	-15,650.00	.0%
419200 CONTRIBUTIONS & DONATIONS	-483,000	-483,000	-19,375.00	-19,375.00	.00	-463,625.00	4.0%
419910 MEDICAID REIMBURSEMENT	-5,000,000	-5,000,000	.00	.00	.00	-5,000,000.00	.0%
419930 E-RATE REVENUES	-341,952	-341,952	.00	.00	.00	-341,952.00	.0%
419990 MISC REVENUE (LOCAL)	-786,500	-786,500	-22,810.76	-22,810.76	.00	-763,689.24	2.9%
431100 MFP - STATE PUBLIC SCHOOL FUN	-210,124,677	-210,124,677	-17,401,306.00	-17,401,306.00	.00	-192,723,371.00	8.3%
431150 MFP - SCHOOL LUNCH	6,900,000	6,900,000	4,000,000.00	4,000,000.00	.00	2,900,000.00	58.0%
432300 PIP	-6,000	-6,000	.00	.00	.00	-6,000.00	.0%
432550 NON-PUBLIC TEXTBOOK (STATE)	-191,000	-191,000	.00	.00	.00	-191,000.00	.0%
432900 OTHER RESTRICTED REVENUE	-597,000	-597,000	.00	.00	.00	-597,000.00	.0%
438100 REV SHARING CONST TAX	-164,000	-164,000	.00	.00	.00	-164,000.00	.0%
438150 REVENUE SHARING - OTHER TAXES	-2,085,000	-2,085,000	.00	.00	.00	-2,085,000.00	.0%
443300 ROTC TRAINING	-639,000	-639,000	.00	.00	.00	-639,000.00	.0%
445800 FEMA - DISASTER RELIEF	-1,133,286	-1,133,286	.00	.00	.00	-1,133,286.00	.0%
452100 RECOVERY INDIRECT COTS	-1,835,500	-1,835,500	.00	.00	.00	-1,835,500.00	.0%
453000 SALE OF REAL/PERSONAL PROPERT	-43,500	-43,500	.00	.00	.00	-43,500.00	.0%
453101 SALE OF GRAPHIC ARTS SUPPLIES	-311,238	-311,238	.00	.00	.00	-311,238.00	.0%
TOTAL REVENUES	-505,529,153	-505,529,153	-13,842,260.53	-13,842,260.53	.00	-491,686,892.47	2.7%
1100 INSTRUCTION							
512300 SUBSTITUTE - EMPLOYEE	4,101,000	4,101,000	10,469.93	10,469.93	.00	4,090,530.07	.3%
521000 GROUP INSURANCE	19,200,000	19,200,000	.00	.00	.00	19,200,000.00	.0%

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521001 GROUP INSURANCE	500,000	500,000	.00	.00	.00	500,000.00	.0%
522000 SOCIAL SECURITY	354	354	.00	.00	.00	354.00	.0%
522500 MEDICARE	1,747,000	1,747,000	159.17	159.17	.00	1,746,840.83	.0%
523100 TEACHERS' RETIREMENT SYSTEM	24,381,640	24,381,640	-6,027.44	-6,027.44	.00	24,387,667.44	.0%
523300 SCHOOL EMPL RETIREMENT SYS	400	400	189.18	189.18	.00	210.82	47.3%
523900 OTHER RETIREMENT	9,825	9,825	.00	.00	.00	9,825.00	.0%
525000 UNEMPLOYMENT COMPENSATION	1,000	1,000	.00	.00	.00	1,000.00	.0%
526000 WORKERS' COMPENSATION	518,100	518,100	48.05	48.05	.00	518,051.95	.0%
527000 HEALTH BENEFITS - RETIREES	14,980,000	14,980,000	1,317,855.26	1,317,855.26	.00	13,662,144.74	8.8%
528000 ACC SICK/SEVERANCE PAY	332,000	332,000	.00	.00	.00	332,000.00	.0%
528001 ACC SICK LEAVE SEVERANCE PAY	0	0	508.17	508.17	.00	-508.17	100.0%
532000 PURCHASED EDUCATIONAL SVCS	20,000	20,000	.00	.00	.00	20,000.00	.0%
561000 MATERIAL AND SUPPLIES	4,700,000	4,700,000	2,048.67	2,048.67	293,660.50	4,404,290.83	6.3%
TOTAL INSTRUCTION	70,491,319	70,491,319	1,325,250.99	1,325,250.99	293,660.50	68,872,407.51	2.3%
1101 DISCRETIONARY							
561000 MATERIAL AND SUPPLIES	20,000	20,000	.00	.00	.00	20,000.00	.0%
TOTAL DISCRETIONARY	20,000	20,000	.00	.00	.00	20,000.00	.0%
1105 KINDERGARTEN							
511200 TEACHERS	8,012,803	8,012,803	.00	.00	.00	8,012,803.00	.0%
TOTAL KINDERGARTEN	8,012,803	8,012,803	.00	.00	.00	8,012,803.00	.0%
1110 ELEMENTARY							
511200 TEACHERS	74,337,685	74,337,685	12,366.87	12,366.87	.00	74,325,318.13	.0%
522500 MEDICARE	0	0	179.33	179.33	.00	-179.33	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	1,764.64	1,764.64	.00	-1,764.64	100.0%
526000 WORKERS' COMPENSATION	0	0	53.72	53.72	.00	-53.72	100.0%
TOTAL ELEMENTARY	74,337,685	74,337,685	14,364.56	14,364.56	.00	74,323,320.44	.0%
1111 ELEMENTARY MUSIC							

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558200 TRAVEL	2,620	2,620	.00	.00	.00	2,620.00	.0%
TOTAL ELEMENTARY MUSIC	2,620	2,620	.00	.00	.00	2,620.00	.0%
1118 TEXTBOOKS							
564200 TEXTBOOKS	6,500,000	6,500,000	-53.72	-53.72	245,943.72	6,254,110.00	3.8%
589500 MISC NON PUBLIC EXPENDITURES	182,000	182,000	8,626.12	8,626.12	65,470.84	107,903.04	40.7%
TOTAL TEXTBOOKS	6,682,000	6,682,000	8,572.40	8,572.40	311,414.56	6,362,013.04	4.8%
1130 SECONDARY							
511200 TEACHERS	32,497,650	32,497,650	54,605.65	54,605.65	.00	32,443,044.35	.2%
521000 GROUP INSURANCE	0	0	5,715.52	5,715.52	.00	-5,715.52	100.0%
522500 MEDICARE	0	0	764.23	764.23	.00	-764.23	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	11,348.03	11,348.03	.00	-11,348.03	100.0%
526000 WORKERS' COMPENSATION	0	0	253.75	253.75	.00	-253.75	100.0%
TOTAL SECONDARY	32,497,650	32,497,650	72,687.18	72,687.18	.00	32,424,962.82	.2%
1135 MUSIC AND ART							
532000 PURCHASED EDUCATIONAL SVCS	500	500	.00	.00	.00	500.00	.0%
561000 MATERIAL AND SUPPLIES	166,000	166,000	.00	.00	4,150.95	161,849.05	2.5%
TOTAL MUSIC AND ART	166,500	166,500	.00	.00	4,150.95	162,349.05	2.5%
1136 ARTS IN ED IN SERVICE							
561000 MATERIAL AND SUPPLIES	144,000	144,000	.00	.00	3,141.82	140,858.18	2.2%
TOTAL ARTS IN ED IN SERVICE	144,000	144,000	.00	.00	3,141.82	140,858.18	2.2%
1141 FOREIGN LANGUAGE							

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558200 TRAVEL	315	315	.00	.00	.00	315.00	.0%
TOTAL FOREIGN LANGUAGE	315	315	.00	.00	.00	315.00	.0%
1200 SWE PROGRAMS							
521000 GROUP INSURANCE	9,989,000	9,989,000	.00	.00	.00	9,989,000.00	.0%
522000 SOCIAL SECURITY	200	200	.00	.00	.00	200.00	.0%
522500 MEDICARE	800,865	800,865	214.05	214.05	.00	800,650.95	.0%
523100 TEACHERS' RETIREMENT SYSTEM	11,509,734	11,509,734	.00	.00	.00	11,509,734.00	.0%
523300 SCHOOL EMPL RETIREMENT SYS	34,155	34,155	.00	.00	.00	34,155.00	.0%
523900 OTHER RETIREMENT	11,031	11,031	.00	.00	.00	11,031.00	.0%
525000 UNEMPLOYMENT COMPENSATION	1,600	1,600	.00	.00	.00	1,600.00	.0%
526000 WORKERS' COMPENSATION	237,498	237,498	63.48	63.48	.00	237,434.52	.0%
527000 HEALTH BENEFITS - RETIREES	4,028,000	4,028,000	353,844.12	353,844.12	.00	3,674,155.88	8.8%
528000 ACC SICK/SEVERANCE PAY	136,500	136,500	.00	.00	.00	136,500.00	.0%
528001 ACC SICK LEAVE SEVERANCE PAY	0	0	14,762.51	14,762.51	.00	-14,762.51	100.0%
TOTAL SWE PROGRAMS	26,748,583	26,748,583	368,884.16	368,884.16	.00	26,379,698.84	1.4%
1210 STUDENTS W/ EXCEPTIONALITIES							
512300 SUBSTITUTE - EMPLOYEE	293,000	293,000	.00	.00	.00	293,000.00	.0%
532000 PURCHASED EDUCATIONAL SVCS	256,250	256,250	.00	.00	.00	256,250.00	.0%
558200 TRAVEL	135,800	141,800	806.30	806.30	.00	140,993.70	.6%
561000 MATERIAL AND SUPPLIES	470,000	470,000	.00	.00	.00	470,000.00	.0%
TOTAL STUDENTS W/ EXCEPTIONALITIE	1,155,050	1,161,050	806.30	806.30	.00	1,160,243.70	.1%
1211 SWE CLASSROOM TCHR							
511200 TEACHERS	24,919,579	24,919,579	7,405.03	7,405.03	.00	24,912,173.97	.0%
511500 AIDES	16,315,044	16,315,044	5,383.61	5,383.61	.00	16,309,660.39	.0%
521000 GROUP INSURANCE	0	0	819.74	819.74	.00	-819.74	100.0%
522500 MEDICARE	0	0	183.44	183.44	.00	-183.44	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	2,387.27	2,387.27	.00	-2,387.27	100.0%
526000 WORKERS' COMPENSATION	0	0	56.96	56.96	.00	-56.96	100.0%
TOTAL SWE CLASSROOM TCHR	41,234,623	41,234,623	16,236.05	16,236.05	.00	41,218,386.95	.0%

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1214 SWE ADAPTIVE PE TCHR							
511200 TEACHERS	1,356,963	1,356,963	.00	.00	.00	1,356,963.00	.0%
TOTAL SWE ADAPTIVE PE TCHR	1,356,963	1,356,963	.00	.00	.00	1,356,963.00	.0%
1216 SWE PRE-SCH CLASS TCHR							
511200 TEACHERS	3,183,245	3,183,245	.00	.00	.00	3,183,245.00	.0%
511500 AIDES	818,825	818,825	.00	.00	.00	818,825.00	.0%
TOTAL SWE PRE-SCH CLASS TCHR	4,002,070	4,002,070	.00	.00	.00	4,002,070.00	.0%
1220 GIFTED							
511200 TEACHERS	8,245,407	8,245,407	.00	.00	.00	8,245,407.00	.0%
532000 PURCHASED EDUCATIONAL SVCS	75,000	75,000	.00	.00	.00	75,000.00	.0%
558200 TRAVEL	10,500	10,500	.00	.00	.00	10,500.00	.0%
561000 MATERIAL AND SUPPLIES	3,000	3,000	.00	.00	.00	3,000.00	.0%
TOTAL GIFTED	8,333,907	8,333,907	.00	.00	.00	8,333,907.00	.0%
1221 TALENTED							
561000 MATERIAL AND SUPPLIES	20,000	20,000	.00	.00	.00	20,000.00	.0%
TOTAL TALENTED	20,000	20,000	.00	.00	.00	20,000.00	.0%
1300 CAREER AND TECHNICAL ED							
512300 SUBSTITUTE - EMPLOYEE	10,350	10,350	.00	.00	.00	10,350.00	.0%
521000 GROUP INSURANCE	652,000	652,000	.00	.00	.00	652,000.00	.0%
522500 MEDICARE	60,487	60,487	.00	.00	.00	60,487.00	.0%
523100 TEACHERS' RETIREMENT SYSTEM	871,763	871,763	.00	.00	.00	871,763.00	.0%

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526000 WORKERS' COMPENSATION	17,950	17,950	.00	.00	.00	17,950.00	.0%
527000 HEALTH BENEFITS - RETIREES	462,000	462,000	40,585.00	40,585.00	.00	421,415.00	8.8%
558200 TRAVEL	36,050	36,050	1,354.87	1,354.87	.00	34,695.13	3.8%
561000 MATERIAL AND SUPPLIES	269,016	269,016	.00	.00	.00	269,016.00	.0%
TOTAL CAREER AND TECHNICAL ED	2,379,616	2,379,616	41,939.87	41,939.87	.00	2,337,676.13	1.8%
1310 AGRICULTURE							
511200 TEACHERS	1,875,959	1,875,959	154,663.30	154,663.30	.00	1,721,295.70	8.2%
521000 GROUP INSURANCE	0	0	26,463.56	26,463.56	.00	-26,463.56	100.0%
522500 MEDICARE	0	0	2,133.37	2,133.37	.00	-2,133.37	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	30,806.44	30,806.44	.00	-30,806.44	100.0%
526000 WORKERS' COMPENSATION	0	0	719.20	719.20	.00	-719.20	100.0%
TOTAL AGRICULTURE	1,875,959	1,875,959	214,785.87	214,785.87	.00	1,661,173.13	11.4%
1340 FAMILY CONSUMER SCIENCES							
511200 TEACHERS	666,378	666,378	.00	.00	.00	666,378.00	.0%
TOTAL FAMILY CONSUMER SCIENCES	666,378	666,378	.00	.00	.00	666,378.00	.0%
1350 TRADE AND INDUSTRY							
511200 TEACHERS	719,440	719,440	.00	.00	.00	719,440.00	.0%
TOTAL TRADE AND INDUSTRY	719,440	719,440	.00	.00	.00	719,440.00	.0%
1360 BUSINESS AND ADMINISTRATION							
511200 TEACHERS	899,381	899,381	.01	.01	.00	899,380.99	.0%
522500 MEDICARE	0	0	-.01	-.01	.00	.01	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	-81.93	-81.93	.00	81.93	100.0%
TOTAL BUSINESS AND ADMINISTRATION	899,381	899,381	-81.93	-81.93	.00	899,462.93	.0%
1400 OTHER INSTRUCTIONAL PROGRAMS							

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521000 GROUP INSURANCE	893,000	893,000	.00	.00	.00	893,000.00	.0%
522500 MEDICARE	103,740	103,740	.00	.00	.00	103,740.00	.0%
523100 TEACHERS' RETIREMENT SYSTEM	1,498,855	1,498,855	.00	.00	.00	1,498,855.00	.0%
523300 SCHOOL EMPL RETIREMENT SYS	19,350	19,350	.00	.00	.00	19,350.00	.0%
523900 OTHER RETIREMENT	100	100	.00	.00	.00	100.00	.0%
526000 WORKERS' COMPENSATION	30,765	30,765	.00	.00	.00	30,765.00	.0%
527000 HEALTH BENEFITS - RETIREES	498,000	498,000	43,848.12	43,848.12	.00	454,151.88	8.8%
528000 ACC SICK/SEVERANCE PAY	22,000	22,000	.00	.00	.00	22,000.00	.0%
TOTAL OTHER INSTRUCTIONAL PROGRAM	3,065,810	3,065,810	43,848.12	43,848.12	.00	3,021,961.88	1.4%
1410 CO-CURRICULAR ACTIVITIES							
511200 TEACHERS	265,000	265,000	.00	.00	.00	265,000.00	.0%
561000 MATERIAL AND SUPPLIES	360,000	360,000	.00	.00	3,209.70	356,790.30	.9%
TOTAL CO-CURRICULAR ACTIVITIES	625,000	625,000	.00	.00	3,209.70	621,790.30	.5%
1420 ATHLETICS							
511200 TEACHERS	2,193,000	2,193,000	54.00	54.00	.00	2,192,946.00	.0%
522500 MEDICARE	0	0	.78	.78	.00	-.78	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	11.62	11.62	.00	-11.62	100.0%
526000 WORKERS' COMPENSATION	0	0	.27	.27	.00	-.27	100.0%
561000 MATERIAL AND SUPPLIES	452,500	452,500	12,695.00	12,695.00	13,953.00	425,852.00	5.9%
TOTAL ATHLETICS	2,645,500	2,645,500	12,761.67	12,761.67	13,953.00	2,618,785.33	1.0%
1450 JROTC							
511200 TEACHERS	1,441,802	1,441,802	119,316.86	119,316.86	.00	1,322,485.14	8.3%
521000 GROUP INSURANCE	0	0	1,783.76	1,783.76	.00	-1,783.76	100.0%
522500 MEDICARE	0	0	1,719.76	1,719.76	.00	-1,719.76	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	23,449.80	23,449.80	.00	-23,449.80	100.0%
526000 WORKERS' COMPENSATION	0	0	554.83	554.83	.00	-554.83	100.0%
TOTAL JROTC	1,441,802	1,441,802	146,825.01	146,825.01	.00	1,294,976.99	10.2%
1470 SUMMER SCHOOL PROGRAMS							

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511200 TEACHERS	415,000	415,000	28,973.77	28,973.77	.00	386,026.23	7.0%
522500 MEDICARE	0	0	420.09	420.09	.00	-420.09	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	6,070.03	6,070.03	.00	-6,070.03	100.0%
526000 WORKERS' COMPENSATION	0	0	124.65	124.65	.00	-124.65	100.0%
561000 MATERIAL AND SUPPLIES	8,000	8,000	.00	.00	.00	8,000.00	.0%
TOTAL SUMMER SCHOOL PROGRAMS	423,000	423,000	35,588.54	35,588.54	.00	387,411.46	8.4%
1480 PROJECT TEAM/VIRTUAL SCHOOL							
511200 TEACHERS	132,523	132,523	.00	.00	.00	132,523.00	.0%
511400 CLERICAL/SECRETARIAL	33,392	33,392	.00	.00	.00	33,392.00	.0%
511500 AIDES	447,452	447,452	.00	.00	.00	447,452.00	.0%
561000 MATERIAL AND SUPPLIES	21,000	21,000	.00	.00	2,669.43	18,330.57	12.7%
TOTAL PROJECT TEAM/VIRTUAL SCHOOL	634,367	634,367	.00	.00	2,669.43	631,697.57	.4%
1490 OTHER INSTRUCTIONAL PGRAMS							
511200 TEACHERS	834,671	834,671	47,503.28	47,503.28	.00	787,167.72	5.7%
511500 AIDES	1,369,600	1,369,600	.00	.00	.00	1,369,600.00	.0%
521000 GROUP INSURANCE	0	0	6,615.32	6,615.32	.00	-6,615.32	100.0%
522500 MEDICARE	0	0	666.74	666.74	.00	-666.74	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	9,951.92	9,951.92	.00	-9,951.92	100.0%
526000 WORKERS' COMPENSATION	0	0	220.87	220.87	.00	-220.87	100.0%
561000 MATERIAL AND SUPPLIES	4,000	4,000	.00	.00	.00	4,000.00	.0%
TOTAL OTHER INSTRUCTIONAL PGRAMS	2,208,271	2,208,271	64,958.13	64,958.13	.00	2,143,312.87	2.9%
1492 SCHOOL TO WORK							
532000 PURCHASED EDUCATIONAL SVCS	6,000	6,000	.00	.00	.00	6,000.00	.0%
558200 TRAVEL	6,270	6,270	.00	.00	.00	6,270.00	.0%
561000 MATERIAL AND SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL SCHOOL TO WORK	13,270	13,270	.00	.00	.00	13,270.00	.0%
1493 SATURDAY DETENTION							

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511200 TEACHERS	43,000	43,000	.00	.00	.00	43,000.00	.0%
TOTAL SATURDAY DETENTION	43,000	43,000	.00	.00	.00	43,000.00	.0%
1494 IN SCHOOL SUSPENSION							
561000 MATERIAL AND SUPPLIES	700	700	.00	.00	.00	700.00	.0%
TOTAL IN SCHOOL SUSPENSION	700	700	.00	.00	.00	700.00	.0%
1495 TESTING							
561000 MATERIAL AND SUPPLIES	130,000	130,000	87,505.00	87,505.00	.00	42,495.00	67.3%
TOTAL TESTING	130,000	130,000	87,505.00	87,505.00	.00	42,495.00	67.3%
1496 RESPONSE TO INTERVENTION (RTI)							
561000 MATERIAL AND SUPPLIES	3,500	3,500	.00	.00	.00	3,500.00	.0%
TOTAL RESPONSE TO INTERVENTION (R	3,500	3,500	.00	.00	.00	3,500.00	.0%
1500 SPECIAL PROGRAMS							
521000 GROUP INSURANCE	386,000	386,000	.00	.00	.00	386,000.00	.0%
522500 MEDICARE	34,813	34,813	10.95	10.95	.00	34,802.05	.0%
523100 TEACHERS' RETIREMENT SYSTEM	502,992	502,992	.00	.00	.00	502,992.00	.0%
526000 WORKERS' COMPENSATION	10,325	10,325	3.25	3.25	.00	10,321.75	.0%
527000 HEALTH BENEFITS - RETIREES	301,500	301,500	26,512.82	26,512.82	.00	274,987.18	8.8%
528000 ACC SICK/SEVERANCE PAY	20,000	20,000	.00	.00	.00	20,000.00	.0%
528001 ACC SICK LEAVE SEVERANCE PAY	0	0	754.63	754.63	.00	-754.63	100.0%
TOTAL SPECIAL PROGRAMS	1,255,630	1,255,630	27,281.65	27,281.65	.00	1,228,348.35	2.2%
1520 ENGLISH LANG ACQ GRP TITLEIII							

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511200 TEACHERS	1,732,516	1,732,516	.00	.00	.00	1,732,516.00	.0%
511500 AIDES	641,900	641,900	.00	.00	.00	641,900.00	.0%
532000 PURCHASED EDUCATIONAL SVCS	15,000	15,000	.00	.00	.00	15,000.00	.0%
558200 TRAVEL	10,500	10,900	.00	.00	.00	10,900.00	.0%
561000 MATERIAL AND SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL ENGLISH LANG ACQ GRP TITLEI	2,400,916	2,401,316	.00	.00	.00	2,401,316.00	.0%

1530 PRE-KINDERGARTEN PROGRAMS

511200 TEACHERS	6,500	6,500	.00	.00	.00	6,500.00	.0%
561000 MATERIAL AND SUPPLIES	5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL PRE-KINDERGARTEN PROGRAMS	11,500	11,500	.00	.00	.00	11,500.00	.0%

1800 DO NOT USE

500000 BUDGET SUMMARY	0	0	1,061.44	1,061.44	.00	-1,061.44	100.0%
522500 MEDICARE	0	0	279.28	279.28	.00	-279.28	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	4,035.13	4,035.13	.00	-4,035.13	100.0%
526000 WORKERS' COMPENSATION	0	0	82.83	82.83	.00	-82.83	100.0%
TOTAL DO NOT USE	0	0	5,458.68	5,458.68	.00	-5,458.68	100.0%

2100 PUPIL SUPPORT SERVICES

521000 GROUP INSURANCE	3,698,000	3,698,000	.00	.00	.00	3,698,000.00	.0%
522500 MEDICARE	344,660	344,660	138.67	138.67	.00	344,521.33	.0%
523100 TEACHERS' RETIREMENT SYSTEM	4,979,696	4,979,696	.00	.00	.00	4,979,696.00	.0%
523900 OTHER RETIREMENT	93,350	93,350	.00	.00	.00	93,350.00	.0%
526000 WORKERS' COMPENSATION	102,210	102,210	41.13	41.13	.00	102,168.87	.0%
527000 HEALTH BENEFITS - RETIREES	811,500	811,500	71,380.66	71,380.66	.00	740,119.34	8.8%
528000 ACC SICK/SEVERANCE PAY	108,000	108,000	.00	.00	.00	108,000.00	.0%
528001 ACC SICK LEAVE SEVERANCE PAY	0	0	9,564.01	9,564.01	.00	-9,564.01	100.0%
532000 PURCHASED EDUCATIONAL SVCS	45,000	45,000	.00	.00	.00	45,000.00	.0%
TOTAL PUPIL SUPPORT SERVICES	10,182,416	10,182,416	81,124.47	81,124.47	.00	10,101,291.53	.8%

2112 ATTENDANCE SERVICES

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511100 OFFICIALS/ADMIN/MANAGERS	175,388	175,388	14,615.66	14,615.66	.00	160,772.34	8.3%
511400 CLERICAL/SECRETARIAL	157,357	157,357	13,113.10	13,113.10	.00	144,243.90	8.3%
511900 OTHER SALARIES	65,556	65,556	5,463.00	5,463.00	.00	60,093.00	8.3%
521000 GROUP INSURANCE	0	0	6,064.84	6,064.84	.00	-6,064.84	100.0%
522500 MEDICARE	0	0	464.06	464.06	.00	-464.06	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	6,953.70	6,953.70	.00	-6,953.70	100.0%
526000 WORKERS' COMPENSATION	0	0	154.35	154.35	.00	-154.35	100.0%
TOTAL ATTENDANCE SERVICES	398,301	398,301	46,828.71	46,828.71	.00	351,472.29	11.8%
2113 SOCIAL WORK SERVICES							
511300 THERAPISTS/SPEC/COUNSELORS	1,195,981	1,195,981	.00	.00	.00	1,195,981.00	.0%
TOTAL SOCIAL WORK SERVICES	1,195,981	1,195,981	.00	.00	.00	1,195,981.00	.0%
2122 COUNSELING SERVICES							
511300 THERAPISTS/SPEC/COUNSELORS	4,950,552	4,950,552	.00	.00	.00	4,950,552.00	.0%
TOTAL COUNSELING SERVICES	4,950,552	4,950,552	.00	.00	.00	4,950,552.00	.0%
2124 INFORMATION SERVICES							
511300 THERAPISTS/SPEC/COUNSELORS	95,093	95,093	7,841.08	7,841.08	.00	87,251.92	8.2%
521000 GROUP INSURANCE	0	0	808.24	808.24	.00	-808.24	100.0%
522500 MEDICARE	0	0	111.71	111.71	.00	-111.71	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	1,642.70	1,642.70	.00	-1,642.70	100.0%
526000 WORKERS' COMPENSATION	0	0	36.46	36.46	.00	-36.46	100.0%
TOTAL INFORMATION SERVICES	95,093	95,093	10,440.19	10,440.19	.00	84,652.81	11.0%
2129 OTHER GUIDANCE SERVICES							
511100 OFFICIALS/ADMIN/MANAGERS	89,844	89,844	7,403.66	7,403.66	.00	82,440.34	8.2%
521000 GROUP INSURANCE	0	0	14.58	14.58	.00	-14.58	100.0%

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522500 MEDICARE	0	0	107.35	107.35	.00	-107.35	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	1,551.06	1,551.06	.00	-1,551.06	100.0%
526000 WORKERS' COMPENSATION	0	0	34.43	34.43	.00	-34.43	100.0%
TOTAL OTHER GUIDANCE SERVICES	89,844	89,844	9,111.08	9,111.08	.00	80,732.92	10.1%
2131 SUPERVISION HEALTH SERVICES							
511100 OFFICIALS/ADMIN/MANAGERS	66,338	66,338	.00	.00	.00	66,338.00	.0%
TOTAL SUPERVISION HEALTH SERVICES	66,338	66,338	.00	.00	.00	66,338.00	.0%
2134 NURSING SERVICES							
511800 DEGREED PROFESSIONALS	3,270,000	3,270,000	2,795.29	2,795.29	.00	3,267,204.71	.1%
522500 MEDICARE	0	0	40.52	40.52	.00	-40.52	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	447.34	447.34	.00	-447.34	100.0%
526000 WORKERS' COMPENSATION	0	0	12.02	12.02	.00	-12.02	100.0%
532000 PURCHASED EDUCATIONAL SVCS	200	200	.00	.00	.00	200.00	.0%
533900 OTHER PROFESSIONAL SERVICES	31,000	31,000	.00	.00	.00	31,000.00	.0%
558200 TRAVEL	2,610	2,610	.00	.00	.00	2,610.00	.0%
561000 MATERIAL AND SUPPLIES	62,000	62,000	2,715.00	2,715.00	.00	59,285.00	4.4%
TOTAL NURSING SERVICES	3,365,810	3,365,810	6,010.17	6,010.17	.00	3,359,799.83	.2%
2139 OTHER HEALTH SERVICES							
589000 MISCELLANEOUS EXPENSE	25,000	25,000	.00	.00	.00	25,000.00	.0%
TOTAL OTHER HEALTH SERVICES	25,000	25,000	.00	.00	.00	25,000.00	.0%
2142 PSYCHOLOGICAL TESTING SERVICES							
511300 THERAPISTS/SPEC/COUNSELORS	930,000	930,000	.00	.00	.00	930,000.00	.0%
TOTAL PSYCHOLOGICAL TESTING SERVI	930,000	930,000	.00	.00	.00	930,000.00	.0%
2145 ED DIAGNOSTIC SERVICES							

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511300 THERAPISTS/SPEC/COUNSELORS	2,300,000	2,300,000	.00	.00	.00	2,300,000.00	.0%
511400 CLERICAL/SECRETARIAL	228,588	228,588	18,951.53	18,951.53	.00	209,636.47	8.3%
521000 GROUP INSURANCE	0	0	4,115.58	4,115.58	.00	-4,115.58	100.0%
522500 MEDICARE	0	0	260.55	260.55	.00	-260.55	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	3,990.74	3,990.74	.00	-3,990.74	100.0%
526000 WORKERS' COMPENSATION	0	0	88.07	88.07	.00	-88.07	100.0%
553000 TELEPHONE	5,000	5,000	1,242.74	1,242.74	3,728.22	29.04	99.4%
558200 TRAVEL	42,900	42,900	.00	.00	.00	42,900.00	.0%
561000 MATERIAL AND SUPPLIES	34,000	34,000	220.10	220.10	4,209.91	29,569.99	13.0%
TOTAL ED DIAGNOSTIC SERVICES	2,610,488	2,610,488	28,869.31	28,869.31	7,938.13	2,573,680.56	1.4%
2152 SWE SPEECH PATHOLOGISTS							
511300 THERAPISTS/SPEC/COUNSELORS	8,085,736	8,085,736	7,271.35	7,271.35	.00	8,078,464.65	.1%
521000 GROUP INSURANCE	0	0	808.24	808.24	.00	-808.24	100.0%
522500 MEDICARE	0	0	103.98	103.98	.00	-103.98	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	1,523.34	1,523.34	.00	-1,523.34	100.0%
526000 WORKERS' COMPENSATION	0	0	33.81	33.81	.00	-33.81	100.0%
TOTAL SWE SPEECH PATHOLOGISTS	8,085,736	8,085,736	9,740.72	9,740.72	.00	8,075,995.28	.1%
2154 SWE INTERPRETERS							
511900 OTHER SALARIES	265,000	265,000	.00	.00	.00	265,000.00	.0%
TOTAL SWE INTERPRETERS	265,000	265,000	.00	.00	.00	265,000.00	.0%
2161 OCCUPATIONAL THERAPISTS							
511300 THERAPISTS/SPEC/COUNSELORS	1,367,000	1,367,000	.00	.00	.00	1,367,000.00	.0%
TOTAL OCCUPATIONAL THERAPISTS	1,367,000	1,367,000	.00	.00	.00	1,367,000.00	.0%

2166 PHYSICAL THERAPISTS

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511300 THERAPISTS/SPEC/COUNSELORS	346,000	346,000	.00	.00	.00	346,000.00	.0%
TOTAL PHYSICAL THERAPISTS	346,000	346,000	.00	.00	.00	346,000.00	.0%
2169 ORIENTATION AND MOBIL SPEC							
511900 OTHER SALARIES	72,500	72,500	.00	.00	.00	72,500.00	.0%
TOTAL ORIENTATION AND MOBIL SPEC	72,500	72,500	.00	.00	.00	72,500.00	.0%
2200 INSTRUCTIONAL STAFF SERVICES							
521000 GROUP INSURANCE	1,481,200	1,481,200	.00	.00	.00	1,481,200.00	.0%
522000 SOCIAL SECURITY	350	350	.00	.00	.00	350.00	.0%
522500 MEDICARE	150,898	150,898	66.50	66.50	.00	150,831.50	.0%
523100 TEACHERS' RETIREMENT SYSTEM	2,180,220	2,180,220	.00	.00	.00	2,180,220.00	.0%
523300 SCHOOL EMPL RETIREMENT SYS	124	124	.00	.00	.00	124.00	.0%
523900 OTHER RETIREMENT	24,680	24,680	.00	.00	.00	24,680.00	.0%
526000 WORKERS' COMPENSATION	44,750	44,750	20.66	20.66	.00	44,729.34	.0%
527000 HEALTH BENEFITS - RETIREES	695,000	695,000	61,183.42	61,183.42	.00	633,816.58	8.8%
528000 ACC SICK/SEVERANCE PAY	140,000	140,000	.00	.00	.00	140,000.00	.0%
528001 ACC SICK LEAVE SEVERANCE PAY	0	0	2,281.10	2,281.10	.00	-2,281.10	100.0%
528002 ACC VACATION LEAVE SEV PAY	0	0	2,306.42	2,306.42	.00	-2,306.42	100.0%
532000 PURCHASED EDUCATIONAL SVCS	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL INSTRUCTIONAL STAFF SERVICE	4,718,222	4,718,222	65,858.10	65,858.10	.00	4,652,363.90	1.4%
2211 INST STAFF REGULAR ED							
511100 OFFICIALS/ADMIN/MANAGERS	1,034,984	1,034,984	93,552.63	93,552.63	.00	941,431.37	9.0%
511400 CLERICAL/SECRETARIAL	299,151	299,151	24,929.26	24,929.26	.00	274,221.74	8.3%
521000 GROUP INSURANCE	0	0	16,936.20	16,936.20	.00	-16,936.20	100.0%
522500 MEDICARE	0	0	1,647.67	1,647.67	.00	-1,647.67	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	24,056.07	24,056.07	.00	-24,056.07	100.0%
526000 WORKERS' COMPENSATION	0	0	551.77	551.77	.00	-551.77	100.0%
558200 TRAVEL	23,000	23,000	.00	.00	.00	23,000.00	.0%
TOTAL INST STAFF REGULAR ED	1,357,135	1,357,135	161,673.60	161,673.60	.00	1,195,461.40	11.9%
2212 INST STAFF SPECIAL ED							

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511100 OFFICIALS/ADMIN/MANAGERS	750,556	750,556	62,546.32	62,546.32	.00	688,009.68	8.3%
511400 CLERICAL/SECRETARIAL	576,167	576,167	48,286.44	48,286.44	.00	527,880.56	8.4%
521000 GROUP INSURANCE	0	0	15,860.76	15,860.76	.00	-15,860.76	100.0%
522500 MEDICARE	0	0	1,532.29	1,532.29	.00	-1,532.29	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	20,158.08	20,158.08	.00	-20,158.08	100.0%
526000 WORKERS' COMPENSATION	0	0	515.29	515.29	.00	-515.29	100.0%
558200 TRAVEL	325	325	.00	.00	.00	325.00	.0%
TOTAL INST STAFF SPECIAL ED	1,327,048	1,327,048	148,899.18	148,899.18	.00	1,178,148.82	11.2%
2213 INST STAFF GIFTED AND TALENTED							
511100 OFFICIALS/ADMIN/MANAGERS	957,817	957,817	73,913.99	73,913.99	.00	883,903.01	7.7%
521000 GROUP INSURANCE	0	0	11,059.40	11,059.40	.00	-11,059.40	100.0%
522500 MEDICARE	0	0	1,012.52	1,012.52	.00	-1,012.52	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	15,562.60	15,562.60	.00	-15,562.60	100.0%
526000 WORKERS' COMPENSATION	0	0	343.56	343.56	.00	-343.56	100.0%
TOTAL INST STAFF GIFTED AND TALEN	957,817	957,817	101,892.07	101,892.07	.00	855,924.93	10.6%
2214 INST STAFF OTHER SPEC PROGRAMS							
511100 OFFICIALS/ADMIN/MANAGERS	834,434	834,434	55,303.89	55,303.89	.00	779,130.11	6.6%
521000 GROUP INSURANCE	0	0	7,626.47	7,626.47	.00	-7,626.47	100.0%
522500 MEDICARE	0	0	769.43	769.43	.00	-769.43	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	9,993.71	9,993.71	.00	-9,993.71	100.0%
526000 WORKERS' COMPENSATION	0	0	255.85	255.85	.00	-255.85	100.0%
TOTAL INST STAFF OTHER SPEC PROGR	834,434	834,434	73,949.35	73,949.35	.00	760,484.65	8.9%
2219 OTHER EDUCATION PROGRAMS SPRV							
511100 OFFICIALS/ADMIN/MANAGERS	108,528	108,528	9,044.00	9,044.00	.00	99,484.00	8.3%
521000 GROUP INSURANCE	0	0	808.24	808.24	.00	-808.24	100.0%
522500 MEDICARE	0	0	129.27	129.27	.00	-129.27	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	1,894.72	1,894.72	.00	-1,894.72	100.0%
526000 WORKERS' COMPENSATION	0	0	42.05	42.05	.00	-42.05	100.0%
TOTAL OTHER EDUCATION PROGRAMS SP	108,528	108,528	11,918.28	11,918.28	.00	96,609.72	11.0%

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2220 INST CURRICULUM DEVELOPMENT							
511100 OFFICIALS/ADMIN/MANAGERS	98,938	98,938	8,244.84	8,244.84	.00	90,693.16	8.3%
511300 THERAPISTS/SPEC/COUNSELORS	1,008,173	1,008,173	84,847.76	84,847.76	.00	923,325.24	8.4%
511400 CLERICAL/SECRETARIAL	35,678	35,678	4,247.70	4,247.70	.00	31,430.30	11.9%
521000 GROUP INSURANCE	0	0	15,412.22	15,412.22	.00	-15,412.22	100.0%
522500 MEDICARE	0	0	1,340.61	1,340.61	.00	-1,340.61	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	15,377.20	15,377.20	.00	-15,377.20	100.0%
526000 WORKERS' COMPENSATION	0	0	453.30	453.30	.00	-453.30	100.0%
558200 TRAVEL	11,500	11,500	.00	.00	.00	11,500.00	.0%
561000 MATERIAL AND SUPPLIES	8,200	8,200	.00	.00	.00	8,200.00	.0%
TOTAL INST CURRICULUM DEVELOPMEN	1,162,489	1,162,489	129,923.63	129,923.63	.00	1,032,565.37	11.2%
2221 CURRICULUM DEVELOPMENT							
561000 MATERIAL AND SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL CURRICULUM DEVELOPMENT	1,000	1,000	.00	.00	.00	1,000.00	.0%
2231 CONFERENCE WORKSHOP STAFF DEV							
511100 OFFICIALS/ADMIN/MANAGERS	93,170	93,170	8,180.82	8,180.82	.00	84,989.18	8.8%
512300 SUBSTITUTE - EMPLOYEE	110,000	110,000	.00	.00	.00	110,000.00	.0%
515000 STIPEND	914,000	914,000	.00	.00	.00	914,000.00	.0%
521000 GROUP INSURANCE	0	0	1,648.64	1,648.64	.00	-1,648.64	100.0%
522500 MEDICARE	0	0	110.35	110.35	.00	-110.35	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	1,713.88	1,713.88	.00	-1,713.88	100.0%
526000 WORKERS' COMPENSATION	0	0	38.04	38.04	.00	-38.04	100.0%
532000 PURCHASED EDUCATIONAL SVCS	275,000	275,000	251,198.70	251,198.70	.00	23,801.30	91.3%
558200 TRAVEL	8,000	8,000	.00	.00	.00	8,000.00	.0%
561000 MATERIAL AND SUPPLIES	295,700	295,700	2,086.42	2,086.42	420.95	293,192.63	.8%
TOTAL CONFERENCE WORKSHOP STAFF D	1,695,870	1,695,870	264,976.85	264,976.85	420.95	1,430,472.20	15.6%

2234 OTHER SPECIAL PROGRAMS

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511100 OFFICIALS/ADMIN/MANAGERS	238,037	238,037	13,946.00	13,946.00	.00	224,091.00	5.9%
521000 GROUP INSURANCE	0	0	3,201.34	3,201.34	.00	-3,201.34	100.0%
522500 MEDICARE	0	0	187.19	187.19	.00	-187.19	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	1,610.64	1,610.64	.00	-1,610.64	100.0%
523900 OTHER RETIREMENT	0	0	2,074.52	2,074.52	.00	-2,074.52	100.0%
526000 WORKERS' COMPENSATION	0	0	64.85	64.85	.00	-64.85	100.0%
TOTAL OTHER SPECIAL PROGRAMS	238,037	238,037	21,084.54	21,084.54	.00	216,952.46	8.9%
2239 INSTRUCTIONAL TECHNOLOGY							
511400 CLERICAL/SECRETARIAL	49,313	49,313	4,109.42	4,109.42	.00	45,203.58	8.3%
511900 OTHER SALARIES	103,466	103,466	8,622.16	8,622.16	.00	94,843.84	8.3%
521000 GROUP INSURANCE	0	0	2,370.22	2,370.22	.00	-2,370.22	100.0%
522500 MEDICARE	0	0	176.51	176.51	.00	-176.51	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	2,667.26	2,667.26	.00	-2,667.26	100.0%
526000 WORKERS' COMPENSATION	0	0	59.21	59.21	.00	-59.21	100.0%
532000 PURCHASED EDUCATIONAL SVCS	6,784	6,784	6,764.00	6,764.00	.00	20.00	99.7%
558200 TRAVEL	1,570	1,570	.00	.00	.00	1,570.00	.0%
561000 MATERIAL AND SUPPLIES	50,000	50,000	.00	.00	1,287.65	48,712.35	2.6%
TOTAL INSTRUCTIONAL TECHNOLOGY	211,133	211,133	24,768.78	24,768.78	1,287.65	185,076.57	12.3%
2252 SCHOOL LIBRARY SERVICES							
511200 TEACHERS	3,500,000	3,500,000	.00	.00	.00	3,500,000.00	.0%
511500 AIDES	108,710	108,710	.00	.00	.00	108,710.00	.0%
564100 LIBRARY BOOKS	260,000	260,000	.00	.00	.00	260,000.00	.0%
TOTAL SCHOOL LIBRARY SERVICES	3,868,710	3,868,710	.00	.00	.00	3,868,710.00	.0%
2259 OTHER EDUCATIONAL MEDIA							
511800 DEGREED PROFESSIONALS	103,647	103,647	8,637.26	8,637.26	.00	95,009.74	8.3%
511900 OTHER SALARIES	230,008	230,008	19,167.34	19,167.34	.00	210,840.66	8.3%
521000 GROUP INSURANCE	0	0	3,183.76	3,183.76	.00	-3,183.76	100.0%
522500 MEDICARE	0	0	393.51	393.51	.00	-393.51	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	5,825.06	5,825.06	.00	-5,825.06	100.0%

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526000 WORKERS' COMPENSATION	0	0	129.29	129.29	.00	-129.29	100.0%
558200 TRAVEL	1,250	1,250	.00	.00	.00	1,250.00	.0%
561000 MATERIAL AND SUPPLIES	6,000	6,000	.00	.00	807.19	5,192.81	13.5%
573000 EQUIPMENT	25,820	25,820	25,813.20	25,813.20	.00	6.80	100.0%
TOTAL OTHER EDUCATIONAL MEDIA	366,725	366,725	63,149.42	63,149.42	807.19	302,768.39	17.4%
2291 OTHER INSTRUCTIONAL STAFF SVCS							
511500 AIDES	136,000	136,000	.00	.00	.00	136,000.00	.0%
TOTAL OTHER INSTRUCTIONAL STAFF S	136,000	136,000	.00	.00	.00	136,000.00	.0%
2300 GENERAL ADMINISTRATION							
521000 GROUP INSURANCE	158,500	158,500	.00	.00	.00	158,500.00	.0%
522500 MEDICARE	24,950	24,950	330.13	330.13	.00	24,619.87	1.3%
523100 TEACHERS' RETIREMENT SYSTEM	360,475	360,475	.00	.00	.00	360,475.00	.0%
523300 SCHOOL EMPL RETIREMENT SYS	15,452	15,452	.00	.00	.00	15,452.00	.0%
523900 OTHER RETIREMENT	726	726	.00	.00	.00	726.00	.0%
526000 WORKERS' COMPENSATION	7,399	7,399	105.30	105.30	.00	7,293.70	1.4%
527000 HEALTH BENEFITS - RETIREES	135,500	135,500	11,930.77	11,930.77	.00	123,569.23	8.8%
528000 ACC SICK/SEVERANCE PAY	17,000	17,000	.00	.00	.00	17,000.00	.0%
528001 ACC SICK LEAVE SEVERANCE PAY	0	0	15,287.83	15,287.83	.00	-15,287.83	100.0%
528002 ACC VACATION LEAVE SEV PAY	0	0	7,479.38	7,479.38	.00	-7,479.38	100.0%
TOTAL GENERAL ADMINISTRATION	720,002	720,002	35,133.41	35,133.41	.00	684,868.59	4.9%
2311 SCHOOL BOARD							
511100 OFFICIALS/ADMIN/MANAGERS	145,200	145,200	12,100.00	12,100.00	.00	133,100.00	8.3%
521000 GROUP INSURANCE	0	0	1,486.06	1,486.06	.00	-1,486.06	100.0%
522500 MEDICARE	0	0	159.48	159.48	.00	-159.48	100.0%
526000 WORKERS' COMPENSATION	0	0	56.27	56.27	.00	-56.27	100.0%
531900 OTHER FEES	173,000	173,000	31,020.00	31,020.00	.00	141,980.00	17.9%
533200 LEGAL SERVICES	321,000	321,000	.00	.00	.00	321,000.00	.0%
533300 AUDIT/ACCOUNTING SVCS	85,000	85,000	.00	.00	.00	85,000.00	.0%
552500 FAITHFUL PERFORMANCE BONDS	4,549	4,549	.00	.00	.00	4,549.00	.0%

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554000 ADVERTISING	14,000	14,000	1,362.85	1,362.85	.00	12,637.15	9.7%
558200 TRAVEL	30,000	30,000	.00	.00	.00	30,000.00	.0%
581000 DUES & FEES	43,000	43,000	33,917.95	33,917.95	.00	9,082.05	78.9%
TOTAL SCHOOL BOARD	815,749	815,749	80,102.61	80,102.61	.00	735,646.39	9.8%
2314 ELECTION SERVICES							
531600 ELECTION FEES	141,500	141,500	.00	.00	.00	141,500.00	.0%
TOTAL ELECTION SERVICES	141,500	141,500	.00	.00	.00	141,500.00	.0%
2315 TAX ASSESSMENT & COLLECT SVCS							
531300 PENSION FUND	4,145,000	4,145,000	.00	.00	.00	4,145,000.00	.0%
531400 SALES TAX COLLECTION FEES	1,800,000	1,800,000	.00	.00	.00	1,800,000.00	.0%
573000 EQUIPMENT	135,000	135,000	.00	.00	.00	135,000.00	.0%
TOTAL TAX ASSESSMENT & COLLECT SV	6,080,000	6,080,000	.00	.00	.00	6,080,000.00	.0%
2321 OFFICE OF SUPERINTENDENT SVCS							
511100 OFFICIALS/ADMIN/MANAGERS	262,431	262,431	21,232.26	21,232.26	.00	241,198.74	8.1%
511900 OTHER SALARIES	80,956	80,956	6,746.34	6,746.34	.00	74,209.66	8.3%
521000 GROUP INSURANCE	0	0	2,435.04	2,435.04	.00	-2,435.04	100.0%
522500 MEDICARE	0	0	418.79	418.79	.00	-418.79	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	5,861.52	5,861.52	.00	-5,861.52	100.0%
526000 WORKERS' COMPENSATION	0	0	130.10	130.10	.00	-130.10	100.0%
558200 TRAVEL	5,100	5,100	.00	.00	.00	5,100.00	.0%
558300 OPERATIONAL ALLOWANCE	18,000	18,000	1,500.00	1,500.00	.00	16,500.00	8.3%
589000 MISCELLANEOUS EXPENSE	600	600	50.00	50.00	.00	550.00	8.3%
TOTAL OFFICE OF SUPERINTENDENT SV	367,087	367,087	38,374.05	38,374.05	.00	328,712.95	10.5%
2324 OFFICE OF ASST SUPERINTENDENT							

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511100 OFFICIALS/ADMIN/MANAGERS	428,781	428,781	36,648.40	36,648.40	.00	392,132.60	8.5%
511400 CLERICAL/SECRETARIAL	45,476	45,476	3,789.66	3,789.66	.00	41,686.34	8.3%
521000 GROUP INSURANCE	0	0	4,324.96	4,324.96	.00	-4,324.96	100.0%
522500 MEDICARE	0	0	571.85	571.85	.00	-571.85	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	8,367.02	8,367.02	.00	-8,367.02	100.0%
526000 WORKERS' COMPENSATION	0	0	185.71	185.71	.00	-185.71	100.0%
558200 TRAVEL	3,500	3,500	1,390.00	1,390.00	.00	2,110.00	39.7%
558300 OPERATIONAL ALLOWANCE	18,000	18,000	1,000.00	1,000.00	.00	17,000.00	5.6%
TOTAL OFFICE OF ASST SUPERINTENDE	495,757	495,757	56,277.60	56,277.60	.00	439,479.40	11.4%

2329 OTHER EXECUTIVE ADMIN SVCS

511400 CLERICAL/SECRETARIAL	240,103	240,103	19,825.64	19,825.64	.00	220,277.36	8.3%
511900 OTHER SALARIES	500,682	500,682	41,723.46	41,723.46	.00	458,958.54	8.3%
521000 GROUP INSURANCE	0	0	6,710.12	6,710.12	.00	-6,710.12	100.0%
522500 MEDICARE	0	0	864.33	864.33	.00	-864.33	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	9,644.30	9,644.30	.00	-9,644.30	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	706.43	706.43	.00	-706.43	100.0%
523900 OTHER RETIREMENT	0	0	1,031.32	1,031.32	.00	-1,031.32	100.0%
526000 WORKERS' COMPENSATION	0	0	395.66	395.66	.00	-395.66	100.0%
544200 RENTAL OF EQUIP & VEHICLES	15,900	15,900	.00	.00	.00	15,900.00	.0%
558200 TRAVEL	3,150	3,150	.00	.00	.00	3,150.00	.0%
561000 MATERIAL AND SUPPLIES	325,000	325,000	52,544.83	52,544.83	21,096.97	251,358.20	22.7%
581000 DUES & FEES	38,000	38,000	253.90	253.90	.00	37,746.10	.7%
TOTAL OTHER EXECUTIVE ADMIN SVCS	1,122,835	1,122,835	133,699.99	133,699.99	21,096.97	968,038.04	13.8%

2400 SCHOOL ADMINISTRATION

512300 SUBSTITUTE - EMPLOYEE	63,000	63,000	308.00	308.00	.00	62,692.00	.5%
521000 GROUP INSURANCE	3,232,000	3,232,000	.00	.00	.00	3,232,000.00	.0%
522500 MEDICARE	301,850	301,850	469.09	469.09	.00	301,380.91	.2%
523100 TEACHERS' RETIREMENT SYSTEM	4,361,212	4,361,212	64.53	64.53	.00	4,361,147.47	.0%
526000 WORKERS' COMPENSATION	89,525	89,525	139.11	139.11	.00	89,385.89	.2%
527000 HEALTH BENEFITS - RETIREES	358,000	358,000	31,611.43	31,611.43	.00	326,388.57	8.8%
528000 ACC SICK/SEVERANCE PAY	109,000	109,000	.00	.00	.00	109,000.00	.0%
528001 ACC SICK LEAVE SEVERANCE PAY	0	0	32,042.30	32,042.30	.00	-32,042.30	100.0%
TOTAL SCHOOL ADMINISTRATION	8,514,587	8,514,587	64,634.46	64,634.46	.00	8,449,952.54	.8%

2410 PRINCIPAL

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511100 OFFICIALS/ADMIN/MANAGERS	5,548,000	5,548,000	87,225.76	87,225.76	.00	5,460,774.24	1.6%
511400 CLERICAL/SECRETARIAL	5,712,395	5,712,395	7,410.59	7,410.59	.00	5,704,984.41	.1%
521000 GROUP INSURANCE	0	0	9,820.04	9,820.04	.00	-9,820.04	100.0%
522500 MEDICARE	0	0	1,331.56	1,331.56	.00	-1,331.56	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	19,826.33	19,826.33	.00	-19,826.33	100.0%
526000 WORKERS' COMPENSATION	0	0	437.46	437.46	.00	-437.46	100.0%
532000 PURCHASED EDUCATIONAL SVCS	1,450	1,450	.00	.00	.00	1,450.00	.0%
553000 TELEPHONE	35,100	35,100	425.00	425.00	.00	34,675.00	1.2%
573300 FURNITURES & FIXTURES < \$5,00	50,000	50,000	.00	.00	.00	50,000.00	.0%
581000 DUES & FEES	77,800	77,800	77,800.00	77,800.00	.00	.00	100.0%
TOTAL PRINCIPAL	11,424,745	11,424,745	204,276.74	204,276.74	.00	11,220,468.26	1.8%
2420 ASST PRINCIPAL							
511100 OFFICIALS/ADMIN/MANAGERS	8,003,100	8,003,100	2,202.29	2,202.29	.00	8,000,897.71	.0%
522500 MEDICARE	0	0	31.93	31.93	.00	-31.93	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	461.38	461.38	.00	-461.38	100.0%
526000 WORKERS' COMPENSATION	0	0	9.47	9.47	.00	-9.47	100.0%
TOTAL ASST PRINCIPAL	8,003,100	8,003,100	2,705.07	2,705.07	.00	8,000,394.93	.0%
2490 OTHER SCHOOL ADMIN SVCS							
511100 OFFICIALS/ADMIN/MANAGERS	1,381,748	1,381,748	.00	.00	.00	1,381,748.00	.0%
561000 MATERIAL AND SUPPLIES	1,411,000	1,411,000	16,828.94	16,828.94	50,076.02	1,344,095.04	4.7%
TOTAL OTHER SCHOOL ADMIN SVCS	2,792,748	2,792,748	16,828.94	16,828.94	50,076.02	2,725,843.04	2.4%
2500 BUSINESS SERVICES							
521000 GROUP INSURANCE	322,000	322,000	.00	.00	.00	322,000.00	.0%
522500 MEDICARE	28,479	28,479	127.42	127.42	.00	28,351.58	.4%
523100 TEACHERS' RETIREMENT SYSTEM	411,470	411,470	.00	.00	.00	411,470.00	.0%
526000 WORKERS' COMPENSATION	8,445	8,445	37.79	37.79	.00	8,407.21	.4%
527000 HEALTH BENEFITS - RETIREES	176,000	176,000	15,499.80	15,499.80	.00	160,500.20	8.8%
528000 ACC SICK/SEVERANCE PAY	20,000	20,000	.00	.00	.00	20,000.00	.0%

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528001 ACC SICK LEAVE SEVERANCE PAY	0	0	8,787.84	8,787.84	.00	-8,787.84	100.0%
TOTAL BUSINESS SERVICES	966,394	966,394	24,452.85	24,452.85	.00	941,941.15	2.5%
2510 FISCAL SERVICES							
532000 PURCHASED EDUCATIONAL SVCS	4,000	4,000	.00	.00	.00	4,000.00	.0%
553006 POSTAGE	85,000	85,000	.00	.00	.00	85,000.00	.0%
558200 TRAVEL	1,045	1,045	.00	.00	.00	1,045.00	.0%
TOTAL FISCAL SERVICES	90,045	90,045	.00	.00	.00	90,045.00	.0%
2511 SUPERVISING FISCAL SERVICES							
511100 OFFICIALS/ADMIN/MANAGERS	258,740	258,740	21,561.66	21,561.66	.00	237,178.34	8.3%
521000 GROUP INSURANCE	0	0	2,479.88	2,479.88	.00	-2,479.88	100.0%
522500 MEDICARE	0	0	299.19	299.19	.00	-299.19	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	4,517.18	4,517.18	.00	-4,517.18	100.0%
526000 WORKERS' COMPENSATION	0	0	100.27	100.27	.00	-100.27	100.0%
TOTAL SUPERVISING FISCAL SERVICES	258,740	258,740	28,958.18	28,958.18	.00	229,781.82	11.2%
2514 PAYROLL SERVICES							
511400 CLERICAL/SECRETARIAL	172,539	172,539	14,378.26	14,378.26	.00	158,160.74	8.3%
511800 DEGREED PROFESSIONALS	256,252	256,252	21,354.32	21,354.32	.00	234,897.68	8.3%
521000 GROUP INSURANCE	0	0	5,985.88	5,985.88	.00	-5,985.88	100.0%
522500 MEDICARE	0	0	482.08	482.08	.00	-482.08	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	7,485.98	7,485.98	.00	-7,485.98	100.0%
526000 WORKERS' COMPENSATION	0	0	166.14	166.14	.00	-166.14	100.0%
TOTAL PAYROLL SERVICES	428,791	428,791	49,852.66	49,852.66	.00	378,938.34	11.6%
2515 FINANCIAL ACCOUNTING SERVICES							
511400 CLERICAL/SECRETARIAL	272,512	272,512	22,709.34	22,709.34	.00	249,802.66	8.3%

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511800 DEGREED PROFESSIONALS	257,277	257,277	21,439.76	21,439.76	.00	235,837.24	8.3%
521000 GROUP INSURANCE	0	0	9,019.92	9,019.92	.00	-9,019.92	100.0%
522500 MEDICARE	0	0	603.99	603.99	.00	-603.99	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	8,416.14	8,416.14	.00	-8,416.14	100.0%
526000 WORKERS' COMPENSATION	0	0	205.30	205.30	.00	-205.30	100.0%
TOTAL FINANCIAL ACCOUNTING SERVIC	529,789	529,789	62,394.45	62,394.45	.00	467,394.55	11.8%
2516 INTERNAL AUDITOR							
511800 DEGREED PROFESSIONALS	85,447	85,447	2,867.55	2,867.55	.00	82,579.45	3.4%
521000 GROUP INSURANCE	0	0	932.24	932.24	.00	-932.24	100.0%
522500 MEDICARE	0	0	40.35	40.35	.00	-40.35	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	600.75	600.75	.00	-600.75	100.0%
526000 WORKERS' COMPENSATION	0	0	14.34	14.34	.00	-14.34	100.0%
532000 PURCHASED EDUCATIONAL SVCS	500	500	.00	.00	.00	500.00	.0%
558200 TRAVEL	625	625	.00	.00	.00	625.00	.0%
TOTAL INTERNAL AUDITOR	86,572	86,572	4,455.23	4,455.23	.00	82,116.77	5.1%
2520 PURCHASING SERVICES							
511100 OFFICIALS/ADMIN/MANAGERS	110,008	110,008	9,167.34	9,167.34	.00	100,840.66	8.3%
511400 CLERICAL/SECRETARIAL	118,836	118,836	9,903.00	9,903.00	.00	108,933.00	8.3%
521000 GROUP INSURANCE	0	0	4,349.48	4,349.48	.00	-4,349.48	100.0%
522500 MEDICARE	0	0	132.43	132.43	.00	-132.43	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	3,995.24	3,995.24	.00	-3,995.24	100.0%
526000 WORKERS' COMPENSATION	0	0	88.68	88.68	.00	-88.68	100.0%
TOTAL PURCHASING SERVICES	228,844	228,844	27,636.17	27,636.17	.00	201,207.83	12.1%
2540 PRINTING, PUBLISHING, & DUPL							
511100 OFFICIALS/ADMIN/MANAGERS	103,321	103,321	8,610.08	8,610.08	.00	94,710.92	8.3%
511600 SERVICE WORKERS	329,124	329,124	27,323.47	27,323.47	.00	301,800.53	8.3%
521000 GROUP INSURANCE	0	0	7,997.06	7,997.06	.00	-7,997.06	100.0%
522500 MEDICARE	0	0	496.42	496.42	.00	-496.42	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	7,549.80	7,549.80	.00	-7,549.80	100.0%

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526000 WORKERS' COMPENSATION	0	0	506.70	506.70	.00	-506.70	100.0%
543000 REPAIR & MAINT	30,000	30,000	3,695.64	3,695.64	19,666.44	6,637.92	77.9%
544200 RENTAL OF EQUIP & VEHICLES	122,000	122,000	.00	.00	.00	122,000.00	.0%
561000 MATERIAL AND SUPPLIES	130,000	130,000	37,140.74	37,140.74	16,353.26	76,506.00	41.1%
TOTAL PRINTING, PUBLISHING, & DUP	714,445	714,445	93,319.91	93,319.91	36,019.70	585,105.39	18.1%
2600 OPERATIONS AND MAINT OF PLANT							
521000 GROUP INSURANCE	3,305,500	3,305,500	.00	.00	.00	3,305,500.00	.0%
522500 MEDICARE	229,230	229,230	137.09	137.09	.00	229,092.91	.1%
523100 TEACHERS' RETIREMENT SYSTEM	64,485	64,485	.00	.00	.00	64,485.00	.0%
523300 SCHOOL EMPL RETIREMENT SYS	3,463,453	3,463,453	.00	.00	.00	3,463,453.00	.0%
523900 OTHER RETIREMENT	22,922	22,922	.00	.00	.00	22,922.00	.0%
526000 WORKERS' COMPENSATION	451,823	451,823	271.30	271.30	.00	451,551.70	.1%
527000 HEALTH BENEFITS - RETIREES	1,495,000	1,495,000	131,544.36	131,544.36	.00	1,363,455.64	8.8%
528000 ACC SICK/SEVERANCE PAY	70,000	70,000	.00	.00	.00	70,000.00	.0%
528001 ACC SICK LEAVE SEVERANCE PAY	0	0	3,836.20	3,836.20	.00	-3,836.20	100.0%
528002 ACC VACATION LEAVE SEV PAY	0	0	5,617.82	5,617.82	.00	-5,617.82	100.0%
534000 PURCHASED TECH SVC	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL OPERATIONS AND MAINT OF PLA	9,103,413	9,103,413	141,406.77	141,406.77	.00	8,962,006.23	1.6%
2610 SPVSN OF OPER & MAINTENANCE							
511100 OFFICIALS/ADMIN/MANAGERS	441,985	441,985	29,787.62	29,787.62	.00	412,197.38	6.7%
511400 CLERICAL/SECRETARIAL	139,848	139,848	11,654.00	11,654.00	.00	128,194.00	8.3%
521000 GROUP INSURANCE	0	0	8,758.55	8,758.55	.00	-8,758.55	100.0%
522500 MEDICARE	0	0	572.15	572.15	.00	-572.15	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	3,634.88	3,634.88	.00	-3,634.88	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	5,300.08	5,300.08	.00	-5,300.08	100.0%
526000 WORKERS' COMPENSATION	0	0	391.37	391.37	.00	-391.37	100.0%
TOTAL SPVSN OF OPER & MAINTENANCE	581,833	581,833	60,098.65	60,098.65	.00	521,734.35	10.3%
2620 OPERATING BUILDINGS SERVICES							
511601 SERVICE WORKERS	11,363,035	11,363,035	968,185.75	968,185.75	.00	10,394,849.25	8.5%

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511700 SKILLED CRAFTS	3,134,048	3,134,048	254,285.29	254,285.29	.00	2,879,762.71	8.1%
511701 SKILLED CRAFTS	594,050	594,050	53,729.18	53,729.18	.00	540,320.82	9.0%
512300 SUBSTITUTE - EMPLOYEE	66,000	66,000	2,700.50	2,700.50	.00	63,299.50	4.1%
521000 GROUP INSURANCE	0	0	312,345.83	312,345.83	.00	-312,345.83	100.0%
522500 MEDICARE	0	0	17,714.03	17,714.03	.00	-17,714.03	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	2,925.78	2,925.78	.00	-2,925.78	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	267,472.29	267,472.29	.00	-267,472.29	100.0%
523900 OTHER RETIREMENT	0	0	1,228.06	1,228.06	.00	-1,228.06	100.0%
526000 WORKERS' COMPENSATION	0	0	50,709.69	50,709.69	.00	-50,709.69	100.0%
542100 DISPOSAL SERVICES	460,000	460,000	.00	.00	14,000.00	446,000.00	3.0%
543000 REPAIR & MAINT	5,500,000	5,500,000	315,745.29	315,745.29	813,314.85	4,370,939.86	20.5%
543001 REPAIR & MAINT	85,500	85,500	4,270.00	4,270.00	695.00	80,535.00	5.8%
544100 RENTAL OF LAND & BUILDINGS	273,000	273,000	40,480.12	40,480.12	.00	232,519.88	14.8%
552200 PROPERTY INSURANCE	4,000,000	4,000,000	.00	.00	.00	4,000,000.00	.0%
558200 TRAVEL	4,000	4,000	.00	.00	.00	4,000.00	.0%
561000 MATERIAL AND SUPPLIES	52,000	52,000	.00	.00	5,000.00	47,000.00	9.6%
573000 EQUIPMENT	212,000	212,000	.00	.00	.00	212,000.00	.0%
TOTAL OPERATING BUILDINGS SERVICE	25,743,633	25,743,633	2,291,791.81	2,291,791.81	833,009.85	22,618,831.34	12.1%

2622 UTILITIES/TELEPHONE

522500 MEDICARE	0	0	42.30	42.30	.00	-42.30	100.0%
541100 WATER/SEWAGE	760,000	760,000	.00	.00	.00	760,000.00	.0%
553000 TELEPHONE	263,000	263,000	9,699.71	9,699.71	.00	253,300.29	3.7%
562100 NATURAL GAS/BUTANE	322,000	322,000	.00	.00	.00	322,000.00	.0%
562200 ELECTRICITY	9,410,000	9,410,000	23,617.66	23,617.66	.00	9,386,382.34	.3%
TOTAL UTILITIES/TELEPHONE	10,755,000	10,755,000	33,359.67	33,359.67	.00	10,721,640.33	.3%

2623 CUSTODIAN

542300 CUSTODIAL SERVICES	1,100,000	1,100,000	48,393.70	48,393.70	99,328.58	952,277.72	13.4%
573000 EQUIPMENT	64,000	64,000	.00	.00	.00	64,000.00	.0%
TOTAL CUSTODIAN	1,164,000	1,164,000	48,393.70	48,393.70	99,328.58	1,016,277.72	12.7%

2630 CARE & UPKEEP OF GROUNDS

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542400 LAWN CARE	287,000	287,000	7,417.25	7,417.25	63,879.85	215,702.90	24.8%
573000 EQUIPMENT	72,000	72,000	.00	.00	.00	72,000.00	.0%
TOTAL CARE & UPKEEP OF GROUNDS	359,000	359,000	7,417.25	7,417.25	63,879.85	287,702.90	19.9%
2640 CARE & UPKEEP OF EQUIPMENT							
543000 REPAIR & MAINT	700,000	700,000	16,749.85	16,749.85	44,791.73	638,458.42	8.8%
573000 EQUIPMENT	41,000	41,000	.00	.00	.00	41,000.00	.0%
TOTAL CARE & UPKEEP OF EQUIPMENT	741,000	741,000	16,749.85	16,749.85	44,791.73	679,458.42	8.3%
2650 VEHICLE OPERATION & MAINTENANC							
543000 REPAIR & MAINT	295,000	295,000	6,208.79	6,208.79	1,380.30	287,410.91	2.6%
573000 EQUIPMENT	350,000	350,000	.00	.00	.00	350,000.00	.0%
TOTAL VEHICLE OPERATION & MAINTEN	645,000	645,000	6,208.79	6,208.79	1,380.30	637,410.91	1.2%
2661 SCHOOL SAFETY POS BEHAVIOR							
532000 PURCHASED EDUCATIONAL SVCS	165,000	165,000	.00	.00	.00	165,000.00	.0%
TOTAL SCHOOL SAFETY POS BEHAVIOR	165,000	165,000	.00	.00	.00	165,000.00	.0%
2662 SECURITY							
532000 PURCHASED EDUCATIONAL SVCS	220,000	220,000	320.00	320.00	.00	219,680.00	.1%
534000 PURCHASED TECH SVC	220,000	220,000	.00	.00	.00	220,000.00	.0%
TOTAL SECURITY	440,000	440,000	320.00	320.00	.00	439,680.00	.1%
2700 STUDENT TRANSPORTATION SVCS							

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521000 GROUP INSURANCE	4,772,000	4,772,000	.00	.00	.00	4,772,000.00	.0%
522500 MEDICARE	365,600	365,600	134.51	134.51	.00	365,465.49	.0%
523100 TEACHERS' RETIREMENT SYSTEM	103,830	103,830	.00	.00	.00	103,830.00	.0%
523300 SCHOOL EMPL RETIREMENT SYS	3,842,060	3,842,060	.00	.00	.00	3,842,060.00	.0%
526000 WORKERS' COMPENSATION	92,559	92,559	48.75	48.75	.00	92,510.25	.1%
527000 HEALTH BENEFITS - RETIREES	1,735,500	1,735,500	152,958.55	152,958.55	.00	1,582,541.45	8.8%
528000 ACC SICK/SEVERANCE PAY	84,000	84,000	.00	.00	.00	84,000.00	.0%
528001 ACC SICK LEAVE SEVERANCE PAY	0	0	8,854.83	8,854.83	.00	-8,854.83	100.0%
528002 ACC VACATION LEAVE SEV PAY	0	0	422.17	422.17	.00	-422.17	100.0%
534000 PURCHASED TECH SVC	82,000	82,000	435.25	435.25	.00	81,564.75	.5%
561000 MATERIAL AND SUPPLIES	20,000	20,000	2,483.73	2,483.73	.00	17,516.27	12.4%
581000 DUES & FEES	24,000	24,000	23,684.00	23,684.00	.00	316.00	98.7%
TOTAL STUDENT TRANSPORTATION SVCS	11,121,549	11,121,549	189,021.79	189,021.79	.00	10,932,527.21	1.7%
2710 SUPERVISION OF TRANSPORTATION							
511100 OFFICIALS/ADMIN/MANAGERS	268,024	268,024	22,335.34	22,335.34	.00	245,688.66	8.3%
511400 CLERICAL/SECRETARIAL	315,847	315,847	23,910.24	23,910.24	.00	291,936.76	7.6%
511700 SKILLED CRAFTS	130,234	130,234	10,852.84	10,852.84	.00	119,381.16	8.3%
511900 OTHER SALARIES	300,666	300,666	25,055.48	25,055.48	.00	275,610.52	8.3%
521000 GROUP INSURANCE	0	0	16,116.78	16,116.78	.00	-16,116.78	100.0%
522500 MEDICARE	0	0	1,132.80	1,132.80	.00	-1,132.80	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	8,013.26	8,013.26	.00	-8,013.26	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	9,658.94	9,658.94	.00	-9,658.94	100.0%
526000 WORKERS' COMPENSATION	0	0	383.90	383.90	.00	-383.90	100.0%
558200 TRAVEL	3,500	3,500	.00	.00	.00	3,500.00	.0%
TOTAL SUPERVISION OF TRANSPORTATI	1,018,271	1,018,271	117,459.58	117,459.58	.00	900,811.42	11.5%
2721 VEHICLE OPERATION SERVICES REG							
511600 SERVICE WORKERS	9,341,582	9,341,582	28,184.79	28,184.79	.00	9,313,397.21	.3%
511601 SERVICE WORKERS	122,000	122,000	.00	.00	.00	122,000.00	.0%
512300 SUBSTITUTE - EMPLOYEE	343,000	343,000	.00	.00	.00	343,000.00	.0%
522500 MEDICARE	0	0	518.96	518.96	.00	-518.96	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	5,174.65	5,174.65	.00	-5,174.65	100.0%
526000 WORKERS' COMPENSATION	0	0	148.40	148.40	.00	-148.40	100.0%
543000 REPAIR & MAINT	800,000	800,000	13,364.14	13,364.14	511.80	786,124.06	1.7%
543001 REPAIR & MAINT	122,000	122,000	.00	.00	.00	122,000.00	.0%

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552300 FLEET INSURANCE	760,000	760,000	.00	.00	.00	760,000.00	.0%
552301 FLEET INSURANCE	105,000	105,000	.00	.00	.00	105,000.00	.0%
558300 OPERATIONAL ALLOWANCE	5,870,000	5,870,000	7,608.00	7,608.00	.00	5,862,392.00	.1%
558301 ESYF SUMMER SCH VEH OP	27,000	27,000	.00	.00	.00	27,000.00	.0%
562600 GASOLINE	650,000	650,000	.00	.00	.00	650,000.00	.0%
562601 GASOLINE	1,381,600	1,381,600	.00	.00	.00	1,381,600.00	.0%
TOTAL VEHICLE OPERATION SERVICES	19,522,182	19,522,182	54,998.94	54,998.94	511.80	19,466,671.26	.3%

2731 VEHICLE OPERATION SERVICE SPED

511600 SERVICE WORKERS	2,987,988	2,987,988	.01	.01	.00	2,987,987.99	.0%
512300 SUBSTITUTE - EMPLOYEE	161,000	161,000	.00	.00	.00	161,000.00	.0%
543000 REPAIR & MAINT	195,000	195,000	15,817.88	15,817.88	511.80	178,670.32	8.4%
543001 REPAIR & MAINT	30,000	30,000	.00	.00	.00	30,000.00	.0%
544200 RENTAL OF EQUIP & VEHICLES	168,000	168,000	.00	.00	.00	168,000.00	.0%
552300 FLEET INSURANCE	122,000	122,000	.00	.00	.00	122,000.00	.0%
552301 FLEET INSURANCE	34,000	34,000	.00	.00	.00	34,000.00	.0%
558300 OPERATIONAL ALLOWANCE	1,615,000	1,615,000	.00	.00	.00	1,615,000.00	.0%
562600 GASOLINE	199,000	199,000	.00	.00	.00	199,000.00	.0%
562601 GASOLINE	375,000	375,000	.00	.00	.00	375,000.00	.0%
TOTAL VEHICLE OPERATION SERVICE S	5,886,988	5,886,988	15,817.89	15,817.89	511.80	5,870,658.31	.3%

2732 SWE MONITORING

511500 AIDES	3,692,572	3,692,572	15,309.32	15,309.32	.00	3,677,262.68	.4%
512300 SUBSTITUTE - EMPLOYEE	76,500	76,500	1,177.23	1,177.23	.00	75,322.77	1.5%
521000 GROUP INSURANCE	0	0	808.24	808.24	.00	-808.24	100.0%
522500 MEDICARE	0	0	237.58	237.58	.00	-237.58	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	109.55	109.55	.00	-109.55	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	3,163.17	3,163.17	.00	-3,163.17	100.0%
526000 WORKERS' COMPENSATION	0	0	87.11	87.11	.00	-87.11	100.0%
TOTAL SWE MONITORING	3,769,072	3,769,072	20,892.20	20,892.20	.00	3,748,179.80	.6%

2800 CENTRAL SERVICES

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521000 GROUP INSURANCE	649,000	649,000	.00	.00	.00	649,000.00	.0%
522500 MEDICARE	60,917	60,917	.00	.00	.00	60,917.00	.0%
523100 TEACHERS' RETIREMENT SYSTEM	880,152	880,152	.00	.00	.00	880,152.00	.0%
526000 WORKERS' COMPENSATION	18,065	18,065	.00	.00	.00	18,065.00	.0%
527000 HEALTH BENEFITS - RETIREES	226,500	226,500	19,884.61	19,884.61	.00	206,615.39	8.8%
528000 ACC SICK/SEVERANCE PAY	25,000	25,000	.00	.00	.00	25,000.00	.0%
532000 PURCHASED EDUCATIONAL SVCS	50	50	.00	.00	.00	50.00	.0%
TOTAL CENTRAL SERVICES	1,859,684	1,859,684	19,884.61	19,884.61	.00	1,839,799.39	1.1%

2820 COMMUNICATIONS

511100 OFFICIALS/ADMIN/MANAGERS	131,680	131,680	10,973.34	10,973.34	.00	120,706.66	8.3%
511800 DEGREED PROFESSIONALS	238,585	238,585	19,882.08	19,882.08	.00	218,702.92	8.3%
521000 GROUP INSURANCE	0	0	5,464.68	5,464.68	.00	-5,464.68	100.0%
522500 MEDICARE	0	0	442.51	442.51	.00	-442.51	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	6,464.22	6,464.22	.00	-6,464.22	100.0%
526000 WORKERS' COMPENSATION	0	0	143.48	143.48	.00	-143.48	100.0%
558200 TRAVEL	6,000	6,000	604.41	604.41	.00	5,395.59	10.1%
558300 OPERATIONAL ALLOWANCE	6,000	6,000	500.00	500.00	.00	5,500.00	8.3%
561000 MATERIAL AND SUPPLIES	45,000	45,000	.00	.00	6,201.06	38,798.94	13.8%
TOTAL COMMUNICATIONS	427,265	427,265	44,474.72	44,474.72	6,201.06	376,589.22	11.9%

2830 HUMAN RESOURCE SERVICES

511400 CLERICAL/SECRETARIAL	421,663	421,663	36,150.82	36,150.82	.00	385,512.18	8.6%
521000 GROUP INSURANCE	0	0	8,275.46	8,275.46	.00	-8,275.46	100.0%
522500 MEDICARE	0	0	493.00	493.00	.00	-493.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	7,526.12	7,526.12	.00	-7,526.12	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	87.63	87.63	.00	-87.63	100.0%
526000 WORKERS' COMPENSATION	0	0	168.57	168.57	.00	-168.57	100.0%
533000 OTHER PURCH PROF SVCS	40,000	40,000	.00	.00	.00	40,000.00	.0%
533900 OTHER PROFESSIONAL SERVICES	260,000	260,000	59,998.59	59,998.59	.00	200,001.41	23.1%
534000 PURCHASED TECH SVC	20,800	20,800	35,709.47	35,709.47	.00	-14,909.47	171.7%
558200 TRAVEL	3,500	3,500	.00	.00	.00	3,500.00	.0%
561000 MATERIAL AND SUPPLIES	56,500	56,500	15,228.40	15,228.40	4,646.89	36,624.71	35.2%
TOTAL HUMAN RESOURCE SERVICES	802,463	802,463	163,638.06	163,638.06	4,646.89	634,178.05	21.0%

2831 HUMAN RESOURCE SUPERVISION

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ACCOUNTS FOR: GFF GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
511100 OFFICIALS/ADMIN/MANAGERS	359,010	359,010	29,917.50	29,917.50	.00	329,092.50	8.3%
511101 OFFICIALS/ADMIN/MANAGERS	146,616	146,616	12,218.00	12,218.00	.00	134,398.00	8.3%
521000 GROUP INSURANCE	0	0	5,786.96	5,786.96	.00	-5,786.96	100.0%
522500 MEDICARE	0	0	576.32	576.32	.00	-576.32	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	8,827.40	8,827.40	.00	-8,827.40	100.0%
526000 WORKERS' COMPENSATION	0	0	195.93	195.93	.00	-195.93	100.0%
TOTAL HUMAN RESOURCE SUPERVISION	505,626	505,626	57,522.11	57,522.11	.00	448,103.89	11.4%
2840 ADMINISTRATIVE TECHNOLOGY							
534000 PURCHASED TECH SVC	5,000	5,000	.00	.00	.00	5,000.00	.0%
543000 REPAIR & MAINT	2,865,000	2,865,000	563,833.57	563,833.57	581,595.55	1,719,570.88	40.0%
558200 TRAVEL	5,225	5,225	.00	.00	.00	5,225.00	.0%
561000 MATERIAL AND SUPPLIES	350,000	350,000	-7,789.50	-7,789.50	35,585.87	322,203.63	7.9%
573000 EQUIPMENT	100,000	100,000	.00	.00	.00	100,000.00	.0%
581000 DUES & FEES	30,000	30,000	.00	.00	.00	30,000.00	.0%
TOTAL ADMINISTRATIVE TECHNOLOGY	3,355,225	3,355,225	556,044.07	556,044.07	617,181.42	2,181,999.51	35.0%
2841 TECHNOLOGY SERV SUPER/ADMIN							
511100 OFFICIALS/ADMIN/MANAGERS	145,931	145,931	12,160.92	12,160.92	.00	133,770.08	8.3%
521000 GROUP INSURANCE	0	0	899.40	899.40	.00	-899.40	100.0%
522500 MEDICARE	0	0	171.85	171.85	.00	-171.85	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	2,547.72	2,547.72	.00	-2,547.72	100.0%
526000 WORKERS' COMPENSATION	0	0	56.55	56.55	.00	-56.55	100.0%
TOTAL TECHNOLOGY SERV SUPER/ADMIN	145,931	145,931	15,836.44	15,836.44	.00	130,094.56	10.9%
2842 SYSTEMS ANALYSIS PLANNING							
511800 DEGREED PROFESSIONALS	746,561	746,561	62,213.42	62,213.42	.00	684,347.58	8.3%
521000 GROUP INSURANCE	0	0	7,807.72	7,807.72	.00	-7,807.72	100.0%
522500 MEDICARE	0	0	855.84	855.84	.00	-855.84	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	13,033.68	13,033.68	.00	-13,033.68	100.0%
526000 WORKERS' COMPENSATION	0	0	289.30	289.30	.00	-289.30	100.0%
TOTAL SYSTEMS ANALYSIS PLANNING	746,561	746,561	84,199.96	84,199.96	.00	662,361.04	11.3%

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2844 SYSTEMS OPERATIONS							
511900 OTHER SALARIES	310,294	310,294	25,653.22	25,653.22	.00	284,640.78	8.3%
521000 GROUP INSURANCE	0	0	6,093.12	6,093.12	.00	-6,093.12	100.0%
522500 MEDICARE	0	0	347.98	347.98	.00	-347.98	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	5,417.24	5,417.24	.00	-5,417.24	100.0%
526000 WORKERS' COMPENSATION	0	0	119.22	119.22	.00	-119.22	100.0%
TOTAL SYSTEMS OPERATIONS	310,294	310,294	37,630.78	37,630.78	.00	272,663.22	12.1%
2845 NETWORK SUPPORT							
553000 TELEPHONE	560,000	560,000	1,300.00	1,300.00	84,188.00	474,512.00	15.3%
TOTAL NETWORK SUPPORT	560,000	560,000	1,300.00	1,300.00	84,188.00	474,512.00	15.3%
2849 OTHER TECHNOLOGY SERVICES							
511400 CLERICAL/SECRETARIAL	71,922	71,922	5,913.63	5,913.63	.00	66,008.37	8.2%
511800 DEGREED PROFESSIONALS	1,056,851	1,056,851	88,063.68	88,063.68	.00	968,787.32	8.3%
511801 DEGREED PROFESSIONALS	547,088	547,088	900.00	900.00	.00	546,188.00	.2%
521000 GROUP INSURANCE	0	0	16,497.72	16,497.72	.00	-16,497.72	100.0%
522500 MEDICARE	0	0	1,320.99	1,320.99	.00	-1,320.99	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	19,895.07	19,895.07	.00	-19,895.07	100.0%
526000 WORKERS' COMPENSATION	0	0	440.86	440.86	.00	-440.86	100.0%
558200 TRAVEL	68,000	68,000	.00	.00	.00	68,000.00	.0%
TOTAL OTHER TECHNOLOGY SERVICES	1,743,861	1,743,861	133,031.95	133,031.95	.00	1,610,829.05	7.6%
3306 AG EXT & H OTHER							
532000 PURCHASED EDUCATIONAL SVCS	32,000	32,000	32,000.00	32,000.00	.00	.00	100.0%
TOTAL AG EXT & H OTHER	32,000	32,000	32,000.00	32,000.00	.00	.00	100.0%
4500 BLDG ACQUISITN & CONSTRUCTION							

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511100 OFFICIALS/ADMIN/MANAGERS	261,639	261,639	21,803.24	21,803.24	.00	239,835.76	8.3%
511400 CLERICAL/SECRETARIAL	77,114	77,114	6,426.16	6,426.16	.00	70,687.84	8.3%
521000 GROUP INSURANCE	34,000	34,000	3,291.06	3,291.06	.00	30,708.94	9.7%
522500 MEDICARE	4,912	4,912	398.05	398.05	.00	4,513.95	8.1%
523100 TEACHERS' RETIREMENT SYSTEM	70,969	70,969	5,914.06	5,914.06	.00	65,054.94	8.3%
526000 WORKERS' COMPENSATION	1,457	1,457	131.25	131.25	.00	1,325.75	9.0%
527000 HEALTH BENEFITS - RETIREES	252,500	252,500	22,128.00	22,128.00	.00	230,372.00	8.8%
558200 TRAVEL	8,500	8,500	.00	.00	.00	8,500.00	.0%
558300 OPERATIONAL ALLOWANCE	7,200	7,200	600.00	600.00	.00	6,600.00	8.3%
TOTAL BLDG ACQUISITN & CONSTRUCTI	718,291	718,291	60,691.82	60,691.82	.00	657,599.18	8.4%
5100 DEBT SERVICE							
534000 PURCHASED TECH SVC	3,925	3,925	.00	.00	.00	3,925.00	.0%
583100 REDEMPTION OF PRINCIPAL	502,716	502,716	.00	.00	.00	502,716.00	.0%
583200 INTEREST	59,903	59,903	.00	.00	.00	59,903.00	.0%
TOTAL DEBT SERVICE	566,544	566,544	.00	.00	.00	566,544.00	.0%
5200 FUND TRANSFERS							
593202 OPERATING TRANSFER OUT SL	800,000	800,000	.00	.00	.00	800,000.00	.0%
593206 OP TRANSFERS PWF	2,000,000	2,000,000	.00	.00	.00	2,000,000.00	.0%
593213 OP TRANSFER OUT SLF STX 66	1,083,000	1,083,000	.00	.00	.00	1,083,000.00	.0%
593214 OP TRANSFER OUT SLF STAX 77	404,000	404,000	.00	.00	.00	404,000.00	.0%
593228 OP TRANSFER OUT - SSF	5,950,000	5,950,000	.00	.00	.00	5,950,000.00	.0%
593230 OP TRANSFER LSF	1,237,072	1,237,072	.00	.00	.00	1,237,072.00	.0%
593233 OP TRANSFER OUT - CDF	869,408	869,408	869,408.00	869,408.00	.00	.00	100.0%
593234 OP TRANSFER OUT - ERP	30,413	30,413	.00	.00	.00	30,413.00	.0%
593236 OP TRANSFER OUT - 700	893,000	893,000	.00	.00	.00	893,000.00	.0%
593237 TRANSFER OUT - SCA	1,116,640	1,116,640	1,116,640.00	1,116,640.00	.00	.00	100.0%
TOTAL FUND TRANSFERS	14,383,533	14,383,533	1,986,048.00	1,986,048.00	.00	12,397,485.00	13.8%
TOTAL GENERAL FUND	3,104,131	3,110,531	-2,975,028.10	-2,975,028.10	2,505,477.85	3,580,081.25	-15.1%
TOTAL REVENUES	-505,529,153	-505,529,153	-13,842,260.53	-13,842,260.53	.00	-491,686,892.47	
TOTAL EXPENSES	508,633,284	508,639,684	10,867,232.43	10,867,232.43	2,505,477.85	495,266,973.72	

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ACCOUNTS FOR: HLI HEALTH LIFE INSURANCE	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES							
415000 INTEREST INCOME	0	0	-39,719.31	-39,719.31	.00	39,719.31	100.0%
419995 SPOUSAL SURCHARGE HEALTH INS	0	0	-50.00	-50.00	.00	50.00	100.0%
419996 HEALTH INSURANCE EMPLOYER	0	0	-7,521,490.95	-7,521,490.95	.00	7,521,490.95	100.0%
419997 HEALTH INSURANCE EMPLOYEE	0	0	-1,482,251.02	-1,482,251.02	.00	1,482,251.02	100.0%
TOTAL REVENUES	0	0	-9,043,511.28	-9,043,511.28	.00	9,043,511.28	100.0%
3230 HEALTH INSURANCE FUND							
527000 HEALTH BENEFITS - RETIREES	15,000,000	15,000,000	1,340,684.10	1,340,684.10	.00	13,659,315.90	8.9%
533900 OTHER PROFESSIONAL SERVICES	5,000,000	5,000,000	608,745.05	608,745.05	.00	4,391,254.95	12.2%
582000 CLAIMS	80,000,000	80,000,000	5,001,991.34	5,001,991.34	.00	74,998,008.66	6.3%
582001 PRESCRIPTION CLAIMS	25,000,000	25,000,000	1,545,872.02	1,545,872.02	.00	23,454,127.98	6.2%
TOTAL HEALTH INSURANCE FUND	125,000,000	125,000,000	8,497,292.51	8,497,292.51	.00	116,502,707.49	6.8%
TOTAL HEALTH LIFE INSURANCE	125,000,000	125,000,000	-546,218.77	-546,218.77	.00	125,546,218.77	-.4%
TOTAL REVENUES	0	0	-9,043,511.28	-9,043,511.28	.00	9,043,511.28	
TOTAL EXPENSES	125,000,000	125,000,000	8,497,292.51	8,497,292.51	.00	116,502,707.49	

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ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
LSF	LIMITED TAX REV BONDS SINKING	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
0000 REVENUES								
415000	INTEREST INCOME	-15,000	-15,000	-3,147.60	-3,147.60	.00	-11,852.40	21.0%
452201	TRANSFER FROM GEN FUND	-1,237,072	-1,237,072	.00	.00	.00	-1,237,072.00	.0%
	TOTAL REVENUES	-1,252,072	-1,252,072	-3,147.60	-3,147.60	.00	-1,248,924.40	.3%
5100 DEBT SERVICE								
583100	REDEMPTION OF PRINCIPAL	1,064,000	1,064,000	169,000.00	169,000.00	.00	895,000.00	15.9%
583200	INTEREST	221,706	221,706	10,383.75	10,383.75	.00	211,322.25	4.7%
	TOTAL DEBT SERVICE	1,285,706	1,285,706	179,383.75	179,383.75	.00	1,106,322.25	14.0%
	TOTAL LIMITED TAX REV BONDS SINKI	33,634	33,634	176,236.15	176,236.15	.00	-142,602.15	524.0%
	TOTAL REVENUES	-1,252,072	-1,252,072	-3,147.60	-3,147.60	.00	-1,248,924.40	
	TOTAL EXPENSES	1,285,706	1,285,706	179,383.75	179,383.75	.00	1,106,322.25	

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ACCOUNTS FOR: PWF	PARISHWIDE CONSTRUCTION	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES								
415000	INTEREST INCOME	-200,000	-200,000	-19,942.40	-19,942.40	.00	-180,057.60	10.0%
415320	UNREALIZED GAIN(LOSS) INVESTM	-150,000	-150,000	-18,604.05	-18,604.05	.00	-131,395.95	12.4%
419990	MISC REVENUE (LOCAL)	-300	-300	-75.00	-75.00	.00	-225.00	25.0%
452201	TRANSFER FROM GEN FUND	-2,000,000	-2,000,000	.00	.00	.00	-2,000,000.00	.0%
	TOTAL REVENUES	-2,350,300	-2,350,300	-38,621.45	-38,621.45	.00	-2,311,678.55	1.6%
4300 ARCHITECTURE & ENGINEERING								
533400	ARCHITECT/ENGINEERING SVCS	250,000	250,000	71,720.31	71,720.31	.00	178,279.69	28.7%
	TOTAL ARCHITECTURE & ENGINEERING	250,000	250,000	71,720.31	71,720.31	.00	178,279.69	28.7%
4500 BLDG ACQUISITN & CONSTRUCTION								
573000	EQUIPMENT	100,000	100,000	.00	.00	.00	100,000.00	.0%
	TOTAL BLDG ACQUISITN & CONSTRUCTI	100,000	100,000	.00	.00	.00	100,000.00	.0%
4600 BUILDING IMPROVEMENTS SERVICES								
545000	CONSTRUCTION SERVICES	3,500,000	3,500,000	13,414.82	13,414.82	183,675.27	3,302,909.91	5.6%
	TOTAL BUILDING IMPROVEMENTS SERVI	3,500,000	3,500,000	13,414.82	13,414.82	183,675.27	3,302,909.91	5.6%
	TOTAL PARISHWIDE CONSTRUCTION	1,499,700	1,499,700	46,513.68	46,513.68	183,675.27	1,269,511.05	15.3%
	TOTAL REVENUES	-2,350,300	-2,350,300	-38,621.45	-38,621.45	.00	-2,311,678.55	
	TOTAL EXPENSES	3,850,000	3,850,000	85,135.13	85,135.13	183,675.27	3,581,189.60	

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ACCOUNTS FOR: RMF RISK MANAGEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES							
415000 INTEREST INCOME	0	0	-3,996.47	-3,996.47	.00	3,996.47	100.0%
453202 RISK MANAGEMENT INS PREMIUMS	0	0	-15,327.84	-15,327.84	.00	15,327.84	100.0%
TOTAL REVENUES	0	0	-19,324.31	-19,324.31	.00	19,324.31	100.0%
3200 RM/WC SALARIES							
511100 OFFICIALS/ADMIN/MANAGERS	0	0	9,856.08	9,856.08	.00	-9,856.08	100.0%
511400 CLERICAL/SECRETARIAL	0	0	1,934.30	1,934.30	.00	-1,934.30	100.0%
521000 GROUP INSURANCE	0	0	1,959.14	1,959.14	.00	-1,959.14	100.0%
522500 MEDICARE	0	0	163.58	163.58	.00	-163.58	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	2,470.08	2,470.08	.00	-2,470.08	100.0%
526000 WORKERS' COMPENSATION	0	0	54.83	54.83	.00	-54.83	100.0%
TOTAL RM/WC SALARIES	0	0	16,438.01	16,438.01	.00	-16,438.01	100.0%
3220 RISK MANAGEMENT							
552100 LIABILITY INSURANCE	3,000,000	3,000,000	.00	.00	.00	3,000,000.00	.0%
552200 PROPERTY INSURANCE	5,700,000	5,700,000	317,527.00	317,527.00	.00	5,382,473.00	5.6%
582000 CLAIMS	1,000,000	1,000,000	20,687.11	20,687.11	4,127.00	975,185.89	2.5%
TOTAL RISK MANAGEMENT	9,700,000	9,700,000	338,214.11	338,214.11	4,127.00	9,357,658.89	3.5%
TOTAL RISK MANAGEMENT	9,700,000	9,700,000	335,327.81	335,327.81	4,127.00	9,360,545.19	3.5%
TOTAL REVENUES	0	0	-19,324.31	-19,324.31	.00	19,324.31	
TOTAL EXPENSES	9,700,000	9,700,000	354,652.12	354,652.12	4,127.00	9,341,220.88	

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ACCOUNTS FOR: SCA	SUPPLEMENTAL COURSE ALLOCATION	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES								
415000	INTEREST INCOME	-15,000	-15,000	.00	.00	.00	-15,000.00	.0%
452201	TRANSFER FROM GEN FUND	-1,116,640	-1,116,640	-1,116,640.00	-1,116,640.00	.00	.00	100.0%
	TOTAL REVENUES	-1,131,640	-1,131,640	-1,116,640.00	-1,116,640.00	.00	-15,000.00	98.7%
1300 CAREER AND TECHNICAL ED								
511200	TEACHERS	0	0	2,871.47	2,871.47	.00	-2,871.47	100.0%
515000	STIPEND	0	0	840.00	840.00	.00	-840.00	100.0%
522500	MEDICARE	0	0	53.83	53.83	.00	-53.83	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	0	601.58	601.58	.00	-601.58	100.0%
526000	WORKERS' COMPENSATION	0	0	15.06	15.06	.00	-15.06	100.0%
556400	TUIT TO INTER ED AGEN IN STAT	1,116,640	1,116,640	.00	.00	.00	1,116,640.00	.0%
	TOTAL CAREER AND TECHNICAL ED	1,116,640	1,116,640	4,381.94	4,381.94	.00	1,112,258.06	.4%
	TOTAL SUPPLEMENTAL COURSE ALLOCAT	-15,000	-15,000	-1,112,258.06	-1,112,258.06	.00	1,097,258.06	7415.1%
	TOTAL REVENUES	-1,131,640	-1,131,640	-1,116,640.00	-1,116,640.00	.00	-15,000.00	
	TOTAL EXPENSES	1,116,640	1,116,640	4,381.94	4,381.94	.00	1,112,258.06	

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ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
SCF	SWE CAMERA FUND	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
0000 REVENUES								
415000	INTEREST INCOME	-15,000	-15,000	-1,472.45	-1,472.45	.00	-13,527.55	9.8%
	TOTAL REVENUES	-15,000	-15,000	-1,472.45	-1,472.45	.00	-13,527.55	9.8%
1210 STUDENTS W/ EXCEPTIONALITIES								
561000	MATERIAL AND SUPPLIES	475,000	475,000	.00	.00	.00	475,000.00	.0%
	TOTAL STUDENTS W/ EXCEPTIONALITIE	475,000	475,000	.00	.00	.00	475,000.00	.0%
	TOTAL SWE CAMERA FUND	460,000	460,000	-1,472.45	-1,472.45	.00	461,472.45	-.3%
	TOTAL REVENUES	-15,000	-15,000	-1,472.45	-1,472.45	.00	-13,527.55	
	TOTAL EXPENSES	475,000	475,000	.00	.00	.00	475,000.00	

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ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
SCM	SWE CAMERA MAINTENANCE FUND	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
0000 REVENUES								
415000	INTEREST INCOME	-2,000	-2,000	.00	.00	.00	-2,000.00	.0%
	TOTAL REVENUES	-2,000	-2,000	.00	.00	.00	-2,000.00	.0%
1210 STUDENTS W/ EXCEPTIONALITIES								
561000	MATERIAL AND SUPPLIES	30,000	30,000	.00	.00	.00	30,000.00	.0%
	TOTAL STUDENTS W/ EXCEPTIONALITIE	30,000	30,000	.00	.00	.00	30,000.00	.0%
	TOTAL SWE CAMERA MAINTENANCE FUND	28,000	28,000	.00	.00	.00	28,000.00	.0%
	TOTAL REVENUES	-2,000	-2,000	.00	.00	.00	-2,000.00	
	TOTAL EXPENSES	30,000	30,000	.00	.00	.00	30,000.00	

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ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
SFA SCHOOL ACTIVITY FUNDS	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
0000 REVENUES								
493006 SFA ADMISSIONS	0	0	-4,475.00	-4,475.00	.00	4,475.00	100.0%	
493010 SFA SUPPLEMENTAL TRANSFER IN	0	0	-11,402.69	-11,402.69	.00	11,402.69	100.0%	
493029 SFA CAMPS & CLINICS	0	0	-510.00	-510.00	.00	510.00	100.0%	
493040 SFA COMMISSIONS	0	0	-4,236.04	-4,236.04	.00	4,236.04	100.0%	
493070 SFA CONCESSIONS INCOME	0	0	-7,289.39	-7,289.39	.00	7,289.39	100.0%	
493072 SFA DAMAGE INSURANCE	0	0	-89.93	-89.93	.00	89.93	100.0%	
493073 SFA DAMAGE REVENUE	0	0	-1,953.93	-1,953.93	.00	1,953.93	100.0%	
493081 SFA GRANTS	0	0	-17,119.19	-17,119.19	.00	17,119.19	100.0%	
493090 SFA DUES & FEES	0	0	-66,296.87	-66,296.87	.00	66,296.87	100.0%	
493101 SFA FIELD TRIPS	0	0	-2,222.00	-2,222.00	.00	2,222.00	100.0%	
493121 SFA FUNDRAISING REVENUE	0	0	-26,707.83	-26,707.83	.00	26,707.83	100.0%	
493130 SFA INTEREST INCOME	0	0	-19,897.37	-19,897.37	.00	19,897.37	100.0%	
493155 SFA SUPPLIMENTAL EXPENSE	0	0	-3.74	-3.74	.00	3.74	100.0%	
493174 SFA KIT TRANSFER IN	0	0	-40.00	-40.00	.00	40.00	100.0%	
493270 SFA OPERATIONAL TRANSFER IN	0	0	-1,528.36	-1,528.36	.00	1,528.36	100.0%	
493285 SFA REFUNDS	0	0	-10.64	-10.64	.00	10.64	100.0%	
493355 ROTC, FED FUNDS REIMBURSEMENT	0	0	-406.00	-406.00	.00	406.00	100.0%	
493395 SFA T-SHIRTS	0	0	-7,851.00	-7,851.00	.00	7,851.00	100.0%	
493440 SFA UNIFORMS	0	0	-12,940.00	-12,940.00	.00	12,940.00	100.0%	
594000 SFA CHANGE FUND EXPENSE	0	0	600.00	600.00	.00	-600.00	100.0%	
594006 SFA ADMISSIONS	0	0	1,677.00	1,677.00	.00	-1,677.00	100.0%	
594007 SFA AWARDS	0	0	349.56	349.56	.00	-349.56	100.0%	
594010 SFA SUPPLEMENTAL TRSFR OUT	0	0	12,781.67	12,781.67	.00	-12,781.67	100.0%	
594011 SFA ATHLETIC TRANSFER OUT	0	0	1,893.50	1,893.50	.00	-1,893.50	100.0%	
594012 SFA BAND TRANSFER OUT	0	0	2,078.28	2,078.28	.00	-2,078.28	100.0%	
594027 SFA BANK CHARGES	0	0	367.90	367.90	.00	-367.90	100.0%	
594029 SFA CAMPS & CLINICS	0	0	12,121.62	12,121.62	.00	-12,121.62	100.0%	
594070 SFA CONCESSIONS EXPENSE	0	0	391.97	391.97	.00	-391.97	100.0%	
594072 SFA DAMAGE INSURANCE	0	0	-600.00	-600.00	.00	600.00	100.0%	
594073 DAMAGE CHROMEBOOK REPAIRS	0	0	298.36	298.36	.00	-298.36	100.0%	
594090 SFA DUES & FEES	0	0	39,276.85	39,276.85	.00	-39,276.85	100.0%	
594098 EMPLOYEE TIME SHEET PAY	0	0	130.00	130.00	.00	-130.00	100.0%	
594101 SFA FIELD TRIPS	0	0	6,340.25	6,340.25	.00	-6,340.25	100.0%	
594121 SFA FUNDRAISING EXPENSE	0	0	6,700.54	6,700.54	.00	-6,700.54	100.0%	
594155 SFA INST MATERIAL & SUPPLIES	0	0	62,366.92	62,366.92	.00	-62,366.92	100.0%	
594158 SFA FUEL	0	0	242.86	242.86	.00	-242.86	100.0%	
594230 SFA MEALS	0	0	6,626.94	6,626.94	.00	-6,626.94	100.0%	
594265 SFA OFFICIALS	0	0	5,257.00	5,257.00	.00	-5,257.00	100.0%	
594270 SFA OPER TRANSFER OUT	0	0	39,864.66	39,864.66	.00	-39,864.66	100.0%	
594279 SFA PBIS INCENTIVES	0	0	8,252.12	8,252.12	.00	-8,252.12	100.0%	

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ACCOUNTS FOR: SFA SCHOOL ACTIVITY FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
594280 SFA POSTAGE COSTS	0	0	2,122.35	2,122.35	.00	-2,122.35	100.0%
594284 SFA CONTRACTED SERVICES	0	0	19,200.70	19,200.70	.00	-19,200.70	100.0%
594285 SFA REFUNDS	0	0	111.88	111.88	.00	-111.88	100.0%
594290 SFA REPAIRS & MAINTENANCE	0	0	8,638.09	8,638.09	.00	-8,638.09	100.0%
594295 SFA RENTALS	0	0	12,005.26	12,005.26	.00	-12,005.26	100.0%
594355 SFA STAFF DEVELOPMENT	0	0	4,298.04	4,298.04	.00	-4,298.04	100.0%
594395 SFA T-SHIRTS	0	0	4,187.29	4,187.29	.00	-4,187.29	100.0%
594430 SFA TRAVEL	0	0	22,785.93	22,785.93	.00	-22,785.93	100.0%
594440 SFA UNIFORMS	0	0	48,455.59	48,455.59	.00	-48,455.59	100.0%
594461 SFA VOLUNTEER APPRECIATION	0	0	42.50	42.50	.00	-42.50	100.0%
594470 SFA YEARBOOK EXPENSES	0	0	12,142.14	12,142.14	.00	-12,142.14	100.0%
TOTAL REVENUES	0	0	156,027.79	156,027.79	.00	-156,027.79	100.0%
TOTAL SCHOOL ACTIVITY FUNDS	0	0	156,027.79	156,027.79	.00	-156,027.79	100.0%
TOTAL REVENUES	0	0	-184,979.98	-184,979.98	.00	184,979.98	
TOTAL EXPENSES	0	0	341,007.77	341,007.77	.00	-341,007.77	

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ACCOUNTS FOR: SFF SINKING FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES							
411130 DEBT SERVICES TAXES	-42,100,000	-42,100,000	.00	.00	.00	-42,100,000.00	.0%
411160 PENALTIES/INTEREST PROP TAXES	-85,500	-85,500	.00	.00	.00	-85,500.00	.0%
415000 INTEREST INCOME	-720,000	-720,000	-52,984.94	-52,984.94	.00	-667,015.06	7.4%
415310 REALIZED GAINS (LOSSES) ON IN	-230,000	-230,000	.00	.00	.00	-230,000.00	.0%
415320 UNREALIZED GAIN(LOSS) INVESTM	0	0	-36,124.30	-36,124.30	.00	36,124.30	100.0%
TOTAL REVENUES	-43,135,500	-43,135,500	-89,109.24	-89,109.24	.00	-43,046,390.76	.2%
2315 TAX ASSESSMENT & COLLECT SVCS							
531300 PENSION FUND	1,337,000	1,337,000	.00	.00	.00	1,337,000.00	.0%
573000 EQUIPMENT	41,100	41,100	.00	.00	.00	41,100.00	.0%
TOTAL TAX ASSESSMENT & COLLECT SV	1,378,100	1,378,100	.00	.00	.00	1,378,100.00	.0%
5100 DEBT SERVICE							
534000 PURCHASED TECH SVC	10,000	10,000	.00	.00	.00	10,000.00	.0%
583100 REDEMPTION OF PRINCIPAL	26,000,000	26,000,000	.00	.00	.00	26,000,000.00	.0%
583200 INTEREST	11,600,000	11,600,000	.00	.00	.00	11,600,000.00	.0%
TOTAL DEBT SERVICE	37,610,000	37,610,000	.00	.00	.00	37,610,000.00	.0%
TOTAL SINKING FUND	-4,147,400	-4,147,400	-89,109.24	-89,109.24	.00	-4,058,290.76	2.1%
TOTAL REVENUES	-43,135,500	-43,135,500	-89,109.24	-89,109.24	.00	-43,046,390.76	
TOTAL EXPENSES	38,988,100	38,988,100	.00	.00	.00	38,988,100.00	

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ACCOUNTS FOR: SLF SCHOOL LUNCH	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES							
415000 INTEREST INCOME	-40,000	-40,000	-2,071.29	-2,071.29	.00	-37,928.71	5.2%
416100 FOOD SERVICE COLLECTIONS	-580,000	-580,000	.00	.00	.00	-580,000.00	.0%
419990 MISC REVENUE (LOCAL)	-40,000	-40,000	-1,048.00	-1,048.00	.00	-38,952.00	2.6%
431100 MFP - STATE PUBLIC SCHOOL FUN	-6,900,000	-6,900,000	.00	.00	.00	-6,900,000.00	.0%
431150 MFP - SCHOOL LUNCH	0	0	-4,000,000.00	-4,000,000.00	.00	4,000,000.00	100.0%
432900 OTHER RESTRICTED REVENUE	-7,665	-7,665	.00	.00	.00	-7,665.00	.0%
445150 SCHOOL FOOD SERVICE	-14,900,000	-14,900,000	.00	.00	.00	-14,900,000.00	.0%
445900 OTH RSTR GRANTS THROUGH STATE	-1,075,000	-1,075,000	.00	.00	.00	-1,075,000.00	.0%
449200 VALUE OF USDA COMMODITIES	-1,800,000	-1,800,000	.00	.00	.00	-1,800,000.00	.0%
452201 TRANSFER FROM GEN FUND	-800,000	-800,000	.00	.00	.00	-800,000.00	.0%
452219 TRANSFER IN- GF STAX 66	-1,083,000	-1,083,000	.00	.00	.00	-1,083,000.00	.0%
452220 TRANSFER IN - GFF S7F	-404,000	-404,000	.00	.00	.00	-404,000.00	.0%
TOTAL REVENUES	-27,629,665	-27,629,665	-4,003,119.29	-4,003,119.29	.00	-23,626,545.71	14.5%
3100 FOOD SERVICES OPERATIONS							
521000 GROUP INSURANCE	2,231,000	2,231,000	.00	.00	.00	2,231,000.00	.0%
522500 MEDICARE	157,504	157,504	2.44	2.44	.00	157,501.56	.0%
523100 TEACHERS' RETIREMENT SYSTEM	2,275,660	2,275,660	.00	.00	.00	2,275,660.00	.0%
523300 SCHOOL EMPL RETIREMENT SYS	64,732	64,732	.00	.00	.00	64,732.00	.0%
525000 UNEMPLOYMENT COMPENSATION	100	100	.00	.00	.00	100.00	.0%
526000 WORKERS' COMPENSATION	309,559	309,559	4.84	4.84	.00	309,554.16	.0%
527000 HEALTH BENEFITS - RETIREES	1,616,000	1,616,000	141,843.56	141,843.56	.00	1,474,156.44	8.8%
528000 ACC SICK/SEVERANCE PAY	58,000	58,000	.00	.00	.00	58,000.00	.0%
528001 ACC SICK LEAVE SEVERANCE PAY	0	0	168.60	168.60	.00	-168.60	100.0%
533300 AUDIT/ACCOUNTING SVCS	1,800	1,800	.00	.00	.00	1,800.00	.0%
534000 PURCHASED TECH SVC	49,700	49,700	.00	.00	.00	49,700.00	.0%
542100 DISPOSAL SERVICES	61,700	61,700	.00	.00	.00	61,700.00	.0%
543000 REPAIR & MAINT	140,000	140,000	.00	.00	.00	140,000.00	.0%
543003 REPAIR & MAINT	0	0	7,900.00	7,900.00	4,530.20	-12,430.20	100.0%
553000 TELEPHONE	11,800	11,800	.00	.00	.00	11,800.00	.0%
554000 ADVERTISING	1,000	1,000	.00	.00	.00	1,000.00	.0%
555000 PRINTING & BINDING	250	250	.00	.00	.00	250.00	.0%
558200 TRAVEL	7,800	7,800	.00	.00	.00	7,800.00	.0%
561000 MATERIAL AND SUPPLIES	700,000	700,000	.00	.00	.00	700,000.00	.0%
561003 MATERIAL AND SUPPLIES	0	0	5,885.43	5,885.43	5,795.27	-11,680.70	100.0%
561004 MATERIAL AND SUPPLIES	0	0	1,695.33	1,695.33	20.24	-1,715.57	100.0%

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562200 ELECTRICITY	183,000	183,000	.00	.00	.00	183,000.00	.0%
563100 PURCHASED FOOD	6,730,000	6,730,000	.00	.00	.00	6,730,000.00	.0%
563200 COMMODITIES	1,877,000	1,877,000	.00	.00	.00	1,877,000.00	.0%
573100 MACHINERY < \$5,000	200,000	200,000	.00	.00	15,400.00	184,600.00	7.7%
581000 DUES & FEES	20,000	20,000	.00	.00	.00	20,000.00	.0%
589000 MISCELLANEOUS EXPENSE	37,500	37,500	.00	.00	.00	37,500.00	.0%
589001 MISC- OTHER ADMIN	234,000	234,000	.00	.00	.00	234,000.00	.0%
TOTAL FOOD SERVICES OPERATIONS	16,968,105	16,968,105	157,500.20	157,500.20	25,745.71	16,784,859.09	1.1%
3110 FOOD SERVICE DIST OFFICE							
511400 CLERICAL/SECRETARIAL	44,688	44,688	3,724.00	3,724.00	.00	40,964.00	8.3%
521000 GROUP INSURANCE	0	0	887.90	887.90	.00	-887.90	100.0%
522500 MEDICARE	0	0	49.93	49.93	.00	-49.93	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	780.18	780.18	.00	-780.18	100.0%
526000 WORKERS' COMPENSATION	0	0	17.32	17.32	.00	-17.32	100.0%
TOTAL FOOD SERVICE DIST OFFICE	44,688	44,688	5,459.33	5,459.33	.00	39,228.67	12.2%
3111 FS DISTRICT SUPERVISOR							
511100 OFFICIALS/ADMIN/MANAGERS	93,273	93,273	7,772.76	7,772.76	.00	85,500.24	8.3%
521000 GROUP INSURANCE	0	0	1,648.64	1,648.64	.00	-1,648.64	100.0%
522500 MEDICARE	0	0	103.40	103.40	.00	-103.40	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	1,628.40	1,628.40	.00	-1,628.40	100.0%
526000 WORKERS' COMPENSATION	0	0	36.14	36.14	.00	-36.14	100.0%
TOTAL FS DISTRICT SUPERVISOR	93,273	93,273	11,189.34	11,189.34	.00	82,083.66	12.0%
3112 FOOD SVC ASST SUPERVISOR							
511100 OFFICIALS/ADMIN/MANAGERS	232,582	232,582	5,572.76	5,572.76	.00	227,009.24	2.4%
521000 GROUP INSURANCE	0	0	1,648.64	1,648.64	.00	-1,648.64	100.0%
522500 MEDICARE	0	0	71.26	71.26	.00	-71.26	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	1,167.50	1,167.50	.00	-1,167.50	100.0%
526000 WORKERS' COMPENSATION	0	0	25.91	25.91	.00	-25.91	100.0%
TOTAL FOOD SVC ASST SUPERVISOR	232,582	232,582	8,486.07	8,486.07	.00	224,095.93	3.6%

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ACCOUNTS FOR: SLF SCHOOL LUNCH	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
3120 FOOD SERVICE SITES							
511600 SERVICE WORKERS	6,500,858	6,500,858	868.20	868.20	.00	6,499,989.80	.0%
511700 SKILLED CRAFTS	294,236	294,236	24,769.68	24,769.68	.00	269,466.32	8.4%
512300 SUBSTITUTE - EMPLOYEE	40,000	40,000	.00	.00	.00	40,000.00	.0%
521000 GROUP INSURANCE	0	0	4,032.66	4,032.66	.00	-4,032.66	100.0%
522500 MEDICARE	0	0	360.22	360.22	.00	-360.22	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	184.32	184.32	.00	-184.32	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	4,377.76	4,377.76	.00	-4,377.76	100.0%
526000 WORKERS' COMPENSATION	0	0	1,018.89	1,018.89	.00	-1,018.89	100.0%
TOTAL FOOD SERVICE SITES	6,835,094	6,835,094	35,611.73	35,611.73	.00	6,799,482.27	.5%
3121 FOOD SERVICE SITE MANAGER							
511100 OFFICIALS/ADMIN/MANAGERS	2,462,361	2,462,361	.00	.00	.00	2,462,361.00	.0%
TOTAL FOOD SERVICE SITE MANAGER	2,462,361	2,462,361	.00	.00	.00	2,462,361.00	.0%
3122 FOOD SERVICE ASST SITE MANAGER							
511100 OFFICIALS/ADMIN/MANAGERS	1,528,579	1,528,579	1,124.73	1,124.73	.00	1,527,454.27	.1%
522500 MEDICARE	0	0	16.31	16.31	.00	-16.31	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	235.64	235.64	.00	-235.64	100.0%
526000 WORKERS' COMPENSATION	0	0	20.58	20.58	.00	-20.58	100.0%
TOTAL FOOD SERVICE ASST SITE MANA	1,528,579	1,528,579	1,397.26	1,397.26	.00	1,527,181.74	.1%
TOTAL SCHOOL LUNCH	535,017	535,017	-3,783,475.36	-3,783,475.36	25,745.71	4,292,746.65	-702.4%
TOTAL REVENUES	-27,629,665	-27,629,665	-4,003,119.29	-4,003,119.29	.00	-23,626,545.71	
TOTAL EXPENSES	28,164,682	28,164,682	219,643.93	219,643.93	25,745.71	27,919,292.36	

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ACCOUNTS FOR: SSF SCHOOL SECURITY FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES							
411125 RENEWABLE TAXES- SSF	-5,374,000	-5,374,000	.00	.00	.00	-5,374,000.00	.0%
411160 PENALTIES/INTEREST PROP TAXES	-7,500	-7,500	.00	.00	.00	-7,500.00	.0%
415000 INTEREST INCOME	-80,000	-80,000	-4,026.91	-4,026.91	.00	-75,973.09	5.0%
452201 TRANSFER FROM GEN FUND	-5,950,000	-5,950,000	.00	.00	.00	-5,950,000.00	.0%
TOTAL REVENUES	-11,411,500	-11,411,500	-4,026.91	-4,026.91	.00	-11,407,473.09	.0%
2144 PSYCHOTHERAPY SERVICES							
511300 THERAPISTS/SPEC/COUNSELORS	3,661,285	3,661,285	.00	.00	.00	3,661,285.00	.0%
521000 GROUP INSURANCE	602,000	602,000	.00	.00	.00	602,000.00	.0%
522500 MEDICARE	53,090	53,090	.00	.00	.00	53,090.00	.0%
523100 TEACHERS' RETIREMENT SYSTEM	767,039	767,039	.00	.00	.00	767,039.00	.0%
523900 OTHER RETIREMENT	22,754	22,754	.00	.00	.00	22,754.00	.0%
526000 WORKERS' COMPENSATION	15,744	15,744	.00	.00	.00	15,744.00	.0%
TOTAL PSYCHOTHERAPY SERVICES	5,121,912	5,121,912	.00	.00	.00	5,121,912.00	.0%
2315 TAX ASSESSMENT & COLLECT SVCS							
531300 PENSION FUND	171,000	171,000	.00	.00	.00	171,000.00	.0%
TOTAL TAX ASSESSMENT & COLLECT SV	171,000	171,000	.00	.00	.00	171,000.00	.0%
2662 SECURITY							
511600 SERVICE WORKERS	90,127	90,127	7,510.58	7,510.58	.00	82,616.42	8.3%
511601 SERVICE WORKERS	80,790	80,790	.00	.00	.00	80,790.00	.0%
521000 GROUP INSURANCE	53,500	53,500	1,869.60	1,869.60	.00	51,630.40	3.5%
522500 MEDICARE	2,478	2,478	106.89	106.89	.00	2,371.11	4.3%
523100 TEACHERS' RETIREMENT SYSTEM	35,807	35,807	1,573.46	1,573.46	.00	34,233.54	4.4%
526000 WORKERS' COMPENSATION	735	735	34.93	34.93	.00	700.07	4.8%
533900 OTHER PROFESSIONAL SERVICES	5,400,000	5,400,000	.00	.00	.00	5,400,000.00	.0%
558200 TRAVEL	1,245	1,245	.00	.00	.00	1,245.00	.0%
TOTAL SECURITY	5,664,682	5,664,682	11,095.46	11,095.46	.00	5,653,586.54	.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01			JOURNAL DETAIL 2025 0 TO 2025 13					
ACCOUNTS FOR:	ORIGINAL	REVISED						
SSF SCHOOL SECURITY FUND	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
TOTAL SCHOOL SECURITY FUND	-453,906	-453,906	7,068.55	7,068.55	.00	-460,974.55	-1.6%	
TOTAL REVENUES	-11,411,500	-11,411,500	-4,026.91	-4,026.91	.00	-11,407,473.09		
TOTAL EXPENSES	10,957,594	10,957,594	11,095.46	11,095.46	.00	10,946,498.54		

ST. TAMMANY PARISH SCHOOL BOARD

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01

JOURNAL DETAIL 2025 0 TO 2025 13

ACCOUNTS FOR: VEF VOCATIONAL EDUCATION	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES							
445100 VOCATIONAL EDUCATION	-411,522	-411,522	.00	.00	.00	-411,522.00	.0%
TOTAL REVENUES	-411,522	-411,522	.00	.00	.00	-411,522.00	.0%
1300 CAREER AND TECHNICAL ED							
532000 PURCHASED EDUCATIONAL SVCS	22,800	22,800	.00	.00	.00	22,800.00	.0%
544100 RENTAL OF LAND & BUILDINGS	18,500	18,500	.00	.00	.00	18,500.00	.0%
553000 TELEPHONE	47,260	47,260	.00	.00	.00	47,260.00	.0%
558200 TRAVEL	35,941	35,941	.00	.00	.00	35,941.00	.0%
TOTAL CAREER AND TECHNICAL ED	124,501	124,501	.00	.00	.00	124,501.00	.0%
2120 GUIDANCE SERVICES							
511200 TEACHERS	253,360	253,360	.00	.00	.00	253,360.00	.0%
521000 GROUP INSURANCE	30,921	30,921	.00	.00	.00	30,921.00	.0%
581000 DUES & FEES	2,740	2,740	.00	.00	.00	2,740.00	.0%
TOTAL GUIDANCE SERVICES	287,021	287,021	.00	.00	.00	287,021.00	.0%
TOTAL VOCATIONAL EDUCATION	0	0	.00	.00	.00	.00	.0%
TOTAL REVENUES	-411,522	-411,522	.00	.00	.00	-411,522.00	
TOTAL EXPENSES	411,522	411,522	.00	.00	.00	411,522.00	

ST. TAMMANY PARISH SCHOOL BOARD



YEAR-TO-DATE BUDGET REPORT

FOR 2026 01

JOURNAL DETAIL 2025 0 TO 2025 13

ACCOUNTS FOR: WCF WORKERS COMP	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES							
415000 INTEREST INCOME	0	0	-5,694.69	-5,694.69	.00	5,694.69	100.0%
453203 WORKMEN'S COMP PREMIUM	0	0	-201,296.08	-201,296.08	.00	201,296.08	100.0%
TOTAL REVENUES	0	0	-206,990.77	-206,990.77	.00	206,990.77	100.0%
3200 RM/WC SALARIES							
511400 CLERICAL/SECRETARIAL	0	0	1,934.28	1,934.28	.00	-1,934.28	100.0%
521000 GROUP INSURANCE	0	0	406.44	406.44	.00	-406.44	100.0%
522500 MEDICARE	0	0	27.33	27.33	.00	-27.33	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	405.22	405.22	.00	-405.22	100.0%
526000 WORKERS' COMPENSATION	0	0	8.99	8.99	.00	-8.99	100.0%
TOTAL RM/WC SALARIES	0	0	2,782.26	2,782.26	.00	-2,782.26	100.0%
3210 WORKERS COMPENSATION							
582000 CLAIMS	2,500,000	2,500,000	46,692.83	46,692.83	.00	2,453,307.17	1.9%
TOTAL WORKERS COMPENSATION	2,500,000	2,500,000	46,692.83	46,692.83	.00	2,453,307.17	1.9%
TOTAL WORKERS COMP	2,500,000	2,500,000	-157,515.68	-157,515.68	.00	2,657,515.68	-6.3%
TOTAL REVENUES	0	0	-206,990.77	-206,990.77	.00	206,990.77	
TOTAL EXPENSES	2,500,000	2,500,000	49,475.09	49,475.09	.00	2,450,524.91	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01

JOURNAL DETAIL 2025 0 TO 2025 13

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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GRAND TOTAL	137,479,606	137,486,006	-8,695,433.77	-8,695,433.77	4,228,229.98	141,953,209.64	-3.2%
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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: 2026/ 1
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: 2025/ 0
				To Yr/Per: 2025/13
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: N				
Multiyear view: D				

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Account type	
Account status	
Rollup Code	