

ST. TAMMANY PARISH SCHOOL BOARD

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07

JOURNAL DETAIL 2026 0 TO 2026 13

ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
300 ESSA - TITLE I	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	BUDGET	USE/COL	
0000 REVENUES								
445410 TITLE I	-11,209,246	-12,821,120	-4,585,833.00	-1,026,278.00	.00	-8,235,287.00	35.8%	
TOTAL REVENUES	-11,209,246	-12,821,120	-4,585,833.00	-1,026,278.00	.00	-8,235,287.00	35.8%	
1510 ESSA (TITLE)								
511200 TEACHERS	2,744,936	2,744,936	1,151,571.11	201,158.97	.00	1,593,364.89	42.0%	
511300 THERAPISTS/SPEC/COUNSELORS	28,891	28,891	16,185.18	3,245.99	.00	12,705.82	56.0%	
511500 AIDES	751,300	751,300	328,035.66	54,068.61	.00	423,264.34	43.7%	
512300 SUBSTITUTE - EMPLOYEE	56,700	56,700	13,860.00	1,420.00	.00	42,840.00	24.4%	
521000 GROUP INSURANCE	522,874	522,874	246,846.84	42,503.35	.00	276,027.16	47.2%	
522000 SOCIAL SECURITY	3,524	3,524	.00	.00	.00	3,524.00	.0%	
522500 MEDICARE	51,974	51,974	20,797.39	3,590.37	.00	31,176.61	40.0%	
523100 TEACHERS' RETIREMENT SYSTEM	732,327	732,327	280,872.49	47,848.01	.00	451,454.51	38.4%	
526000 WORKERS' COMPENSATION	15,448	15,448	6,634.38	1,131.52	.00	8,813.62	42.9%	
532000 PURCHASED EDUCATIONAL SVCS	23,200	23,200	.00	.00	22,000.00	1,200.00	94.8%	
543000 REPAIR & MAINT	22,520	22,520	13,320.00	1,080.00	4,320.00	4,880.00	78.3%	
551300 PYMTS IN LIEU OF TRANSPORTATI	500	500	.00	.00	.00	500.00	.0%	
553000 TELEPHONE	129,592	129,592	73,771.74	.00	13,250.06	42,570.20	67.2%	
555000 PRINTING & BINDING	17,400	19,400	2,753.17	14.46	.00	16,646.83	14.2%	
556900 OTHER TUITION	3,000	3,000	250.00	.00	.00	2,750.00	8.3%	
558200 TRAVEL	12,500	12,500	2,126.04	325.92	.00	10,373.96	17.0%	
559000 MISC PURCHASED SERVICES	14,680	14,680	698.75	40.00	583.00	13,398.25	8.7%	
561000 MATERIAL AND SUPPLIES	2,261,176	2,301,923	956,383.52	243,990.97	304,353.73	1,041,185.75	54.8%	
589500 MISC NON PUBLIC EXPENDITURES	2,000	2,000	.00	.00	.00	2,000.00	.0%	
TOTAL ESSA (TITLE)	7,394,542	7,437,289	3,114,106.27	600,418.17	344,506.79	3,978,675.94	46.5%	
1530 PRE-KINDERGARTEN PROGRAMS								
561000 MATERIAL AND SUPPLIES	1,000	1,000	780.39	457.29	20.85	198.76	80.1%	
TOTAL PRE-KINDERGARTEN PROGRAMS	1,000	1,000	780.39	457.29	20.85	198.76	80.1%	
2144 PSYCHOTHERAPY SERVICES								

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ACCOUNTS FOR: 300 ESSA - TITLE I	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
511300 THERAPISTS/SPEC/COUNSELORS	34,320	34,320	13,398.00	2,024.00	.00	20,922.00	39.0%
522500 MEDICARE	498	498	194.27	29.35	.00	303.73	39.0%
526000 WORKERS' COMPENSATION	172	172	57.62	8.70	.00	114.38	33.5%
TOTAL PSYCHOTHERAPY SERVICES	34,990	34,990	13,649.89	2,062.05	.00	21,340.11	39.0%

2214 INST STAFF OTHER SPEC PROGRAMS

511100 OFFICIALS/ADMIN/MANAGERS	312,539	312,539	180,955.94	19,026.99	.00	131,583.06	57.9%
511400 CLERICAL/SECRETARIAL	137,304	137,304	78,594.00	11,242.00	.00	58,710.00	57.2%
521000 GROUP INSURANCE	71,282	71,282	42,311.66	5,074.49	.00	28,970.34	59.4%
522500 MEDICARE	6,524	6,524	3,531.02	413.14	.00	2,992.98	54.1%
523100 TEACHERS' RETIREMENT SYSTEM	94,978	94,978	54,370.24	6,341.32	.00	40,607.76	57.2%
526000 WORKERS' COMPENSATION	1,984	1,984	1,130.14	130.16	.00	853.86	57.0%
558200 TRAVEL	6,000	6,000	1,720.41	.00	.00	4,279.59	28.7%
TOTAL INST STAFF OTHER SPEC PROGR	630,611	630,611	362,613.41	42,228.10	.00	267,997.59	57.5%

2234 OTHER SPECIAL PROGRAMS

511200 TEACHERS	1,000	1,000	.00	.00	.00	1,000.00	.0%
511300 THERAPISTS/SPEC/COUNSELORS	2,029,983	2,029,983	965,856.58	156,639.50	.00	1,064,126.42	47.6%
512300 SUBSTITUTE - EMPLOYEE	283,750	275,450	99,115.00	15,635.00	.00	176,335.00	36.0%
515000 STIPEND	78,035	78,035	38,069.75	.00	.00	39,965.25	48.8%
521000 GROUP INSURANCE	369,262	369,262	180,339.56	30,901.89	.00	188,922.44	48.8%
522000 SOCIAL SECURITY	17,602	17,088	9.92	.00	.00	17,078.08	.1%
522500 MEDICARE	34,715	34,595	15,212.41	2,368.98	.00	19,382.59	44.0%
523100 TEACHERS' RETIREMENT SYSTEM	441,844	441,844	213,459.93	33,399.40	.00	228,384.07	48.3%
524000 TUITION REIMBURSEMENT	25,000	25,000	20,998.00	7,000.00	.00	4,002.00	84.0%
526000 WORKERS' COMPENSATION	10,313	10,277	4,746.88	742.99	.00	5,530.12	46.2%
532000 PURCHASED EDUCATIONAL SVCS	163,058	196,969	77,128.50	27,302.85	57,662.50	62,178.00	68.4%
558200 TRAVEL	285,829	285,829	71,196.86	89.40	.00	214,632.14	24.9%
561000 MATERIAL AND SUPPLIES	23,500	23,500	163.50	.00	19,550.76	3,785.74	83.9%
589502 NON PUBLIC TRAVEL	10,000	10,000	1,770.00	.00	.00	8,230.00	17.7%
589503 NON PUBLIC STIPENDS	2,000	2,000	.00	.00	.00	2,000.00	.0%
TOTAL OTHER SPECIAL PROGRAMS	3,775,891	3,800,832	1,688,066.89	274,080.01	77,213.26	2,035,551.85	46.4%

2290 OTHER INSTRUCTIONAL STAFF SVCS

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ACCOUNTS FOR: 300 ESSA - TITLE I	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
561000 MATERIAL AND SUPPLIES	20,604	20,604	2,204.47	.00	15,252.27	3,147.26	84.7%
TOTAL OTHER INSTRUCTIONAL STAFF S	20,604	20,604	2,204.47	.00	15,252.27	3,147.26	84.7%
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	2,000	2,000	262.00	157.20	.00	1,738.00	13.1%
TOTAL PRINCIPAL	2,000	2,000	262.00	157.20	.00	1,738.00	13.1%
2640 CARE & UPKEEP OF EQUIPMENT							
544200 RENTAL OF EQUIP & VEHICLES	3,822	3,822	785.88	205.12	922.52	2,113.60	44.7%
TOTAL CARE & UPKEEP OF EQUIPMENT	3,822	3,822	785.88	205.12	922.52	2,113.60	44.7%
2721 VEHICLE OPERATION SERVICES REG							
511600 SERVICE WORKERS	12,170	12,170	2,430.00	400.00	.00	9,740.00	20.0%
522500 MEDICARE	181	181	65.74	12.94	.00	115.26	36.3%
523300 SCHOOL EMPL RETIREMENT SYS	2,681	2,681	534.60	88.00	.00	2,146.40	19.9%
526000 WORKERS' COMPENSATION	69	69	12.89	2.12	.00	56.11	18.7%
558300 OPERATIONAL ALLOWANCE	23,918	23,918	3,558.80	615.50	.00	20,359.20	14.9%
TOTAL VEHICLE OPERATION SERVICES	39,019	39,019	6,602.03	1,118.56	.00	32,416.97	16.9%
2849 OTHER TECHNOLOGY SERVICES							

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ACCOUNTS FOR: 300 ESSA - TITLE I	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
511800 DEGREED PROFESSIONALS	53,671	53,671	30,724.82	4,389.26	.00	22,946.18	57.2%
521000 GROUP INSURANCE	19,906	19,906	11,735.02	1,774.18	.00	8,170.98	59.0%
522500 MEDICARE	779	779	373.02	53.20	.00	405.98	47.9%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	6,436.78	919.54	.00	-6,436.78	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	11,245	11,245	.00	.00	.00	11,245.00	.0%
526000 WORKERS' COMPENSATION	231	231	930.80	125.98	.00	-699.80	402.9%
TOTAL OTHER TECHNOLOGY SERVICES	85,832	85,832	50,200.44	7,262.16	.00	35,631.56	58.5%
5200 FUND TRANSFERS							
593300 INDIRECT COSTS	767,474	767,851	274,550.00	61,442.00	.00	493,301.00	35.8%
TOTAL FUND TRANSFERS	767,474	767,851	274,550.00	61,442.00	.00	493,301.00	35.8%
TOTAL ESSA - TITLE I	1,548,039	4,230	927,988.67	-36,847.34	437,915.69	-1,361,674.36*****%	
TOTAL REVENUES	-11,209,246	-12,821,120	-4,585,833.00	-1,026,278.00	.00	-8,235,287.00	
TOTAL EXPENSES	12,757,285	12,825,350	5,513,821.67	989,430.66	437,915.69	6,873,612.64	

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ACCOUNTS FOR: 400 ESSA - TITLE II	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES							
445450 TITLE II-IMPRV TEACHER QUALIT	-1,872,753	-1,875,376	-480,727.00	-57,604.00	.00	-1,394,649.00	25.6%
TOTAL REVENUES	-1,872,753	-1,875,376	-480,727.00	-57,604.00	.00	-1,394,649.00	25.6%
2214 INST STAFF OTHER SPEC PROGRAMS							
511400 CLERICAL/SECRETARIAL	35,668	35,668	20,223.00	2,889.00	.00	15,445.00	56.7%
521000 GROUP INSURANCE	9,837	9,837	5,786.86	868.42	.00	4,050.14	58.8%
522500 MEDICARE	518	518	269.22	38.43	.00	248.78	52.0%
523100 TEACHERS' RETIREMENT SYSTEM	7,473	7,473	4,236.68	605.24	.00	3,236.32	56.7%
526000 WORKERS' COMPENSATION	154	154	87.95	12.42	.00	66.05	57.1%
589501 NON PUBLIC TUITION	3,000	3,000	.00	.00	.00	3,000.00	.0%
TOTAL INST STAFF OTHER SPEC PROGR	56,650	56,650	30,603.71	4,413.51	.00	26,046.29	54.0%
2234 OTHER SPECIAL PROGRAMS							
511100 OFFICIALS/ADMIN/MANAGERS	187,731	187,731	107,176.44	15,310.92	.00	80,554.56	57.1%
511300 THERAPISTS/SPEC/COUNSELORS	52,529	52,529	29,458.64	5,901.80	.00	23,070.36	56.1%
512300 SUBSTITUTE - EMPLOYEE	506,800	506,800	77,522.00	11,480.00	.00	429,278.00	15.3%
515000 STIPEND	251,800	251,800	31,580.00	12,000.00	.00	220,220.00	12.5%
521000 GROUP INSURANCE	41,380	41,380	23,509.25	3,117.88	.00	17,870.75	56.8%
522000 SOCIAL SECURITY	31,422	31,422	.00	.00	.00	31,422.00	.0%
522500 MEDICARE	14,484	14,484	3,433.89	632.39	.00	11,050.11	23.7%
523100 TEACHERS' RETIREMENT SYSTEM	103,087	103,087	39,014.26	7,627.44	.00	64,072.74	37.8%
526000 WORKERS' COMPENSATION	4,296	4,296	1,065.71	192.15	.00	3,230.29	24.8%
532000 PURCHASED EDUCATIONAL SVCS	119,222	119,222	68,812.00	10,400.00	17,950.00	32,460.00	72.8%
555000 PRINTING & BINDING	5,000	5,000	127.92	.00	.00	4,872.08	2.6%
558200 TRAVEL	188,856	191,321	65,617.51	121.59	.00	125,703.49	34.3%
561000 MATERIAL AND SUPPLIES	30,852	30,853	2,187.39	.00	1,297.94	27,367.67	11.3%
589502 NON PUBLIC TRAVEL	146,034	146,034	46,234.85	7,339.80	.00	99,799.15	31.7%
589503 NON PUBLIC STIPENDS	19,990	19,990	4,609.60	469.60	.00	15,380.40	23.1%
TOTAL OTHER SPECIAL PROGRAMS	1,703,483	1,705,949	500,349.46	74,593.57	19,247.94	1,186,351.60	30.5%
2311 SCHOOL BOARD							

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ACCOUNTS FOR: 400 ESSA - TITLE II	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
533300 AUDIT/ACCOUNTING SVCS	500	500	.00	.00	.00	500.00	.0%
TOTAL SCHOOL BOARD	500	500	.00	.00	.00	500.00	.0%
5200 FUND TRANSFERS							
593300 INDIRECT COSTS	112,120	112,277	28,781.00	3,449.00	.00	83,496.00	25.6%
TOTAL FUND TRANSFERS	112,120	112,277	28,781.00	3,449.00	.00	83,496.00	25.6%
TOTAL ESSA - TITLE II	0	0	79,007.17	24,852.08	19,247.94	-98,255.11	100.0%
TOTAL REVENUES	-1,872,753	-1,875,376	-480,727.00	-57,604.00	.00	-1,394,649.00	
TOTAL EXPENSES	1,872,753	1,875,376	559,734.17	82,456.08	19,247.94	1,296,393.89	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
425 ESSA - TITLE III							
0000 REVENUES							
445464 TITLE III-IMMIGRANT SET ASIDE	-12,717	-12,717	-823.00	.00	.00	-11,894.00	6.5%
445470 TITLE III ENGLISH LANGUAGE AC	-234,354	-234,354	-41,011.00	-16,462.00	.00	-193,343.00	17.5%
TOTAL REVENUES	-247,071	-247,071	-41,834.00	-16,462.00	.00	-205,237.00	16.9%
1520 ENGLISH LANG ACQ GRP TITLEIII							
511900 OTHER SALARIES	36,845	36,845	17,922.48	2,987.08	.00	18,922.52	48.6%
512300 SUBSTITUTE - EMPLOYEE	10,000	10,000	2,925.00	720.00	.00	7,075.00	29.3%
515000 STIPEND	5,000	5,000	.00	.00	.00	5,000.00	.0%
521000 GROUP INSURANCE	10,655	10,655	5,387.99	948.49	.00	5,267.01	50.6%
522000 SOCIAL SECURITY	620	620	.00	.00	.00	620.00	.0%
522500 MEDICARE	753	753	278.51	49.80	.00	474.49	37.0%
523100 TEACHERS' RETIREMENT SYSTEM	8,768	8,768	3,817.65	650.94	.00	4,950.35	43.5%
524000 TUITION REIMBURSEMENT	5,000	5,000	.00	.00	.00	5,000.00	.0%
526000 WORKERS' COMPENSATION	224	224	89.61	15.94	.00	134.39	40.0%
532000 PURCHASED EDUCATIONAL SVCS	0	8,000	.00	.00	3,750.00	4,250.00	46.9%
553000 TELEPHONE	18,000	44,500	.00	.00	6,750.00	37,750.00	15.2%
558200 TRAVEL	46,800	9,800	1,398.00	.00	.00	8,402.00	14.3%
561000 MATERIAL AND SUPPLIES	77,946	80,446	14,012.80	1,903.82	935.40	65,497.80	18.6%
TOTAL ENGLISH LANG ACQ GRP TITLEI	220,611	220,611	45,832.04	7,276.07	11,435.40	163,343.56	26.0%
2144 PSYCHOTHERAPY SERVICES							
511300 THERAPISTS/SPEC/COUNSELORS	11,396	11,396	759.00	143.00	.00	10,637.00	6.7%
522500 MEDICARE	166	166	11.00	2.07	.00	155.00	6.6%
526000 WORKERS' COMPENSATION	106	106	3.25	.61	.00	102.75	3.1%
TOTAL PSYCHOTHERAPY SERVICES	11,668	11,668	773.25	145.68	.00	10,894.75	6.6%
5200 FUND TRANSFERS							
593300 INDIRECT COSTS	14,792	14,792	2,504.00	985.00	.00	12,288.00	16.9%
TOTAL FUND TRANSFERS	14,792	14,792	2,504.00	985.00	.00	12,288.00	16.9%



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ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
425	ESSA - TITLE III	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	BUDGET	USE/COL
TOTAL ESSA - TITLE III		0	0	7,275.29	-8,055.25	11,435.40	-18,710.69	100.0%
	TOTAL REVENUES	-247,071	-247,071	-41,834.00	-16,462.00	.00	-205,237.00	
	TOTAL EXPENSES	247,071	247,071	49,109.29	8,406.75	11,435.40	186,526.31	

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ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
450 ESSA - TITLE IV	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	BUDGET	USE/COL	
0000 REVENUES								
445440 TITLE IV -DRUG FREE SCHOOLS	-1,435,183	-1,421,592	-498,100.00	-88,301.00	.00	-923,492.00	35.0%	
TOTAL REVENUES	-1,435,183	-1,421,592	-498,100.00	-88,301.00	.00	-923,492.00	35.0%	
1510 ESSA (TITLE)								
511200 TEACHERS	96,000	96,000	6,420.00	802.50	.00	89,580.00	6.7%	
522500 MEDICARE	1,392	1,392	93.10	11.64	.00	1,298.90	6.7%	
523100 TEACHERS' RETIREMENT SYSTEM	20,112	20,112	963.19	168.12	.00	19,148.81	4.8%	
526000 WORKERS' COMPENSATION	413	413	27.61	3.45	.00	385.39	6.7%	
553000 TELEPHONE	359,439	359,439	301,081.11	5,733.25	.00	58,357.89	83.8%	
558200 TRAVEL	2,000	50,500	12,194.66	4,119.36	.00	38,305.34	24.1%	
561000 MATERIAL AND SUPPLIES	174,128	174,125	27,599.22	3,116.40	30,054.82	116,470.96	33.1%	
TOTAL ESSA (TITLE)	653,484	701,981	348,378.89	13,954.72	30,054.82	323,547.29	53.9%	
2214 INST STAFF OTHER SPEC PROGRAMS								
511100 OFFICIALS/ADMIN/MANAGERS	25,059	25,059	13,302.64	2,046.56	.00	11,756.36	53.1%	
521000 GROUP INSURANCE	4,946	4,946	2,518.63	443.53	.00	2,427.37	50.9%	
522500 MEDICARE	364	364	180.03	27.50	.00	183.97	49.5%	
523100 TEACHERS' RETIREMENT SYSTEM	5,250	5,250	2,786.94	428.76	.00	2,463.06	53.1%	
526000 WORKERS' COMPENSATION	108	108	57.20	8.80	.00	50.80	53.0%	
TOTAL INST STAFF OTHER SPEC PROGR	35,727	35,727	18,845.44	2,955.15	.00	16,881.56	52.7%	
2234 OTHER SPECIAL PROGRAMS								
512300 SUBSTITUTE - EMPLOYEE	100,000	100,000	20,139.00	4,107.00	.00	79,861.00	20.1%	
515000 STIPEND	37,304	37,347	14,200.00	.00	.00	23,147.00	38.0%	
522500 MEDICARE	1,993	2,328	497.92	59.56	.00	1,830.08	21.4%	
523100 TEACHERS' RETIREMENT SYSTEM	28,766	28,775	3,934.92	201.12	.00	24,840.08	13.7%	
526000 WORKERS' COMPENSATION	591	591	147.72	17.68	.00	443.28	25.0%	
532000 PURCHASED EDUCATIONAL SVCS	469,580	407,105	82,295.00	.00	320,125.00	4,685.00	98.8%	

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JOURNAL DETAIL 2026 0 TO 2026 13

ACCOUNTS FOR: 450 ESSA - TITLE IV	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
589500 MISC NON PUBLIC EXPENDITURES	8,120	8,120	720.00	.00	.00	7,400.00	8.9%
TOTAL OTHER SPECIAL PROGRAMS	646,354	584,266	121,934.56	4,385.36	320,125.00	142,206.44	75.7%
2721 VEHICLE OPERATION SERVICES REG							
511600 SERVICE WORKERS	5,000	5,000	300.00	.00	.00	4,700.00	6.0%
522500 MEDICARE	73	73	4.57	.00	.00	68.43	6.3%
523300 SCHOOL EMPL RETIREMENT SYS	1,100	1,100	66.00	.00	.00	1,034.00	6.0%
526000 WORKERS' COMPENSATION	22	22	1.59	.00	.00	20.41	7.2%
558300 OPERATIONAL ALLOWANCE	7,500	7,500	42.75	.00	.00	7,457.25	.6%
TOTAL VEHICLE OPERATION SERVICES	13,695	13,695	414.91	.00	.00	13,280.09	3.0%
5200 FUND TRANSFERS							
593300 INDIRECT COSTS	85,923	85,923	29,821.00	5,287.00	.00	56,102.00	34.7%
TOTAL FUND TRANSFERS	85,923	85,923	29,821.00	5,287.00	.00	56,102.00	34.7%
TOTAL ESSA - TITLE IV	0	0	21,294.80	-61,718.77	350,179.82	-371,474.62	100.0%
TOTAL REVENUES	-1,435,183	-1,421,592	-498,100.00	-88,301.00	.00	-923,492.00	
TOTAL EXPENSES	1,435,183	1,421,592	519,394.80	26,582.23	350,179.82	552,017.38	

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

0000 REVENUES

445310 IDEA-PART B	-10,042,568	-11,874,520	-4,434,409.00	-776,360.00	.00	-7,440,111.00	37.3%
TOTAL REVENUES	-10,042,568	-11,874,520	-4,434,409.00	-776,360.00	.00	-7,440,111.00	37.3%

1210 STUDENTS W/ EXCEPTIONALITIES

532000 PURCHASED EDUCATIONAL SVCS	50,000	50,000	2,024.00	.00	47,976.00	.00	100.0%
544100 RENTAL OF LAND & BUILDINGS	2,500	2,500	1,200.00	.00	.00	1,300.00	48.0%
553000 TELEPHONE	1,542,625	1,512,525	1,015,236.76	661,733.00	21,925.50	475,362.74	68.6%
555000 PRINTING & BINDING	500	500	37.60	37.60	.00	462.40	7.5%
561000 MATERIAL AND SUPPLIES	390,973	396,273	174,862.00	35,653.34	54,842.23	166,568.77	58.0%
573000 EQUIPMENT	6,681	6,681	.00	.00	.00	6,681.00	.0%
TOTAL STUDENTS W/ EXCEPTIONALITIE	1,993,279	1,968,479	1,193,360.36	697,423.94	124,743.73	650,374.91	67.0%

1211 SWE CLASSROOM TCHR

511200 TEACHERS	2,247,372	3,706,737	1,837,352.27	299,695.29	.00	1,869,384.73	49.6%
511500 AIDES	1,729,707	1,698,594	737,822.04	118,147.31	.00	960,771.96	43.4%
512400 SUBSTITUTE EMPLOYEE NON TEACH	14,476	14,476	5,236.00	731.50	.00	9,240.00	36.2%
512900 OTHER TEMPORARY EMPLOYEE	85,700	85,700	4,812.45	125.69	.00	80,887.55	5.6%
521000 GROUP INSURANCE	1,067,477	1,082,504	564,894.23	99,055.34	.00	517,609.77	52.2%
522000 SOCIAL SECURITY	26,816	1,000	.00	.00	.00	1,000.00	.0%
522500 MEDICARE	57,574	78,328	35,160.47	5,682.06	.00	43,167.53	44.9%
523100 TEACHERS' RETIREMENT SYSTEM	849,062	1,179,135	518,353.24	84,180.02	.00	660,781.76	44.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	57	56.96	.00	.00	.04	99.9%
526000 WORKERS' COMPENSATION	19,854	27,011	11,117.88	1,800.19	.00	15,893.12	41.2%
532000 PURCHASED EDUCATIONAL SVCS	2,500	2,500	.00	.00	.00	2,500.00	.0%
558200 TRAVEL	7,362	7,362	833.00	35.56	.00	6,529.00	11.3%
TOTAL SWE CLASSROOM TCHR	6,107,900	7,883,404	3,715,638.54	609,452.96	.00	4,167,765.46	47.1%

1212 SWE INCLUSION CLASS TCHR

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ACCOUNTS FOR: 500 STUDENTS W/ EXCEPTION(IDEA B)	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
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	2,740.87	260.30	.00	5,259.13	34.3%
TOTAL PUPIL APPRAISAL	8,000	8,000	2,740.87	260.30	.00	5,259.13	34.3%
2132 MEDICAL SERVICES							
533500 MEDICAL DOCTORS	3,500	3,500	2,317.80	195.00	.00	1,182.20	66.2%
TOTAL MEDICAL SERVICES	3,500	3,500	2,317.80	195.00	.00	1,182.20	66.2%
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	.00	.00	5,232.90	35.4%
522500 MEDICARE	118	118	41.59	.00	.00	76.41	35.2%
523100 TEACHERS' RETIREMENT SYSTEM	1,782	1,782	600.66	.00	.00	1,181.34	33.7%
526000 WORKERS' COMPENSATION	41	41	12.34	.00	.00	28.66	30.1%
TOTAL PSYCHOTHERAPY SERVICES	10,041	10,041	3,521.69	.00	.00	6,519.31	35.1%

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ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
500 STUDENTS W/ EXCEPTION(IDEA B)	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	BUDGET	USE/COL	
2145 ED DIAGNOSTIC SERVICES								
511100 OFFICIALS/ADMIN/MANAGERS	83,067	83,067	48,821.50	6,974.50	.00	34,245.50	58.8%	
511300 THERAPISTS/SPEC/COUNSELORS	9,180	9,180	669.30	.00	.00	8,510.70	7.3%	
521000 GROUP INSURANCE	10,802	10,802	6,357.90	961.50	.00	4,444.10	58.9%	
522500 MEDICARE	1,339	1,339	672.91	94.51	.00	666.09	50.3%	
523100 TEACHERS' RETIREMENT SYSTEM	20,295	20,295	10,368.34	1,461.16	.00	9,926.66	51.1%	
526000 WORKERS' COMPENSATION	462	462	215.32	30.00	.00	246.68	46.6%	
TOTAL ED DIAGNOSTIC SERVICES	125,145	125,145	67,105.27	9,521.67	.00	58,039.73	53.6%	
2152 SWE SPEECH PATHOLOGISTS								
511300 THERAPISTS/SPEC/COUNSELORS	236,033	205,433	137,947.84	22,254.18	.00	67,485.16	67.1%	
521000 GROUP INSURANCE	60,137	60,137	20,395.96	3,588.29	.00	39,741.04	33.9%	
522500 MEDICARE	5,485	4,035	1,887.97	297.26	.00	2,147.03	46.8%	
523100 TEACHERS' RETIREMENT SYSTEM	83,212	61,212	28,635.21	4,557.50	.00	32,576.79	46.8%	
523900 OTHER RETIREMENT	0	254	253.35	.00	.00	.65	99.7%	
526000 WORKERS' COMPENSATION	1,892	1,392	591.02	93.54	.00	800.98	42.5%	
558200 TRAVEL	4,020	4,020	396.97	59.15	.00	3,623.03	9.9%	
TOTAL SWE SPEECH PATHOLOGISTS	390,779	336,483	190,108.32	30,849.92	.00	146,374.68	56.5%	
2154 SWE INTERPRETERS								
511900 OTHER SALARIES	6,960	6,960	3,236.85	.00	.00	3,723.15	46.5%	
512900 OTHER TEMPORARY EMPLOYEE	44,400	44,400	32,711.16	1,218.57	.00	11,688.84	73.7%	
522500 MEDICARE	745	745	521.23	17.67	.00	223.77	70.0%	
523100 TEACHERS' RETIREMENT SYSTEM	11,300	11,300	7,531.08	255.29	.00	3,768.92	66.6%	
526000 WORKERS' COMPENSATION	257	257	154.55	5.23	.00	102.45	60.1%	
TOTAL SWE INTERPRETERS	63,662	63,662	44,154.87	1,496.76	.00	19,507.13	69.4%	
2161 OCCUPATIONAL THERAPISTS								
511300 THERAPISTS/SPEC/COUNSELORS	10,290	10,290	233.87	.00	.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	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
522500 MEDICARE	150	150	3.39	.00	.00	146.61	2.3%
523100 TEACHERS' RETIREMENT SYSTEM	2,264	2,264	49.00	.00	.00	2,215.00	2.2%
526000 WORKERS' COMPENSATION	53	53	1.01	.00	.00	51.99	1.9%
TOTAL OCCUPATIONAL THERAPISTS	12,757	12,757	287.27	.00	.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	20.00	-2,400.00	.00	10,980.00	.2%
511400 CLERICAL/SECRETARIAL	82,575	85,626	49,365.12	7,052.16	.00	36,260.88	57.7%
521000 GROUP INSURANCE	20,648	20,630	12,144.76	1,829.92	.00	8,485.24	58.9%
522000 SOCIAL SECURITY	2,351	2,351	.00	.00	.00	2,351.00	.0%
522500 MEDICARE	1,358	1,402	671.45	61.03	.00	730.55	47.9%
523100 TEACHERS' RETIREMENT SYSTEM	18,167	18,838	10,341.94	974.62	.00	8,496.06	54.9%
526000 WORKERS' COMPENSATION	468	484	214.80	20.00	.00	269.20	44.4%
TOTAL INST STAFF SPECIAL ED	136,567	140,331	72,758.07	7,537.73	.00	67,572.93	51.8%
2232 INST'L STAFF TRAINING SP ED							
511300 THERAPISTS/SPEC/COUNSELORS	183,468	190,443	108,758.44	15,536.92	.00	81,684.56	57.1%
512300 SUBSTITUTE - EMPLOYEE	45,200	45,200	15,095.00	300.00	.00	30,105.00	33.4%
512400 SUBSTITUTE EMPLOYEE NON TEACH	16,500	16,500	508.00	200.00	.00	15,992.00	3.1%
515000 STIPEND	30,000	40,000	29,555.00	2,400.00	.00	10,445.00	73.9%
521000 GROUP INSURANCE	18,670	9,736	5,725.60	832.62	.00	4,010.40	58.8%
522000 SOCIAL SECURITY	3,890	3,890	.00	.00	.00	3,890.00	.0%
522500 MEDICARE	3,991	4,237	2,213.90	264.29	.00	2,023.10	52.3%
523100 TEACHERS' RETIREMENT SYSTEM	56,533	60,268	29,298.29	3,741.02	.00	30,969.71	48.6%
524000 TUITION REIMBURSEMENT	75,900	63,900	11,160.68	2,000.00	.00	52,739.32	17.5%
526000 WORKERS' COMPENSATION	1,377	1,462	667.18	79.31	.00	794.82	45.6%
532000 PURCHASED EDUCATIONAL SVCS	113,833	113,833	18,990.68	750.00	10,698.00	84,144.32	26.1%
558200 TRAVEL	39,250	39,250	36,776.87	2,725.06	.00	2,473.13	93.7%
TOTAL INST'L STAFF TRAINING SP ED	588,612	588,719	258,749.64	28,829.22	10,698.00	319,271.36	45.8%

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ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
500 STUDENTS W/ EXCEPTION(IDEA B)	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	BUDGET	USE/COL	
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	150.00	1,350.00	10.0%	
TOTAL CARE & UPKEEP OF EQUIPMENT	1,500	1,500	.00	.00	150.00	1,350.00	10.0%	
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	9,100	5,030.18	1,160.00	.00	4,069.82	55.3%	
558300 OPERATIONAL ALLOWANCE	1,000	1,000	.00	.00	.00	1,000.00	.0%	
TOTAL VEHICLE OPERATION SERVICE S	7,844	10,844	5,030.18	1,160.00	.00	5,813.82	46.4%	
5200 FUND TRANSFERS								
593300 INDIRECT COSTS	637,346	707,526	265,364.00	46,480.00	.00	442,162.00	37.5%	
TOTAL FUND TRANSFERS	637,346	707,526	265,364.00	46,480.00	.00	442,162.00	37.5%	

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ACCOUNTS FOR: 500	STUDENTS W/ EXCEPTION(IDEA B)	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
TOTAL STUDENTS W/ EXCEPTION(IDEA		58,493	0	1,386,727.88	656,847.50	135,591.73	-1,522,319.61	100.0%
TOTAL REVENUES		-10,042,568	-11,874,520	-4,434,409.00	-776,360.00	.00	-7,440,111.00	
TOTAL EXPENSES		10,101,061	11,874,520	5,821,136.88	1,433,207.50	135,591.73	5,917,791.39	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
520 SWE (IDEA PRESCHOOL)							
0000 REVENUES							
445320 IDEA-PRESCHOOL	-474,501	-474,501	-166,468.00	-30,571.00	.00	-308,033.00	35.1%
TOTAL REVENUES	-474,501	-474,501	-166,468.00	-30,571.00	.00	-308,033.00	35.1%
1210 STUDENTS W/ EXCEPTIONALITIES							
532000 PURCHASED EDUCATIONAL SVCS	5,000	5,000	2,310.00	.00	2,690.00	.00	100.0%
553000 TELEPHONE	500	500	399.00	399.00	.00	101.00	79.8%
555000 PRINTING & BINDING	523	523	.00	.00	.00	523.00	.0%
561000 MATERIAL AND SUPPLIES	25,981	25,981	9,017.00	2,190.04	.00	16,964.00	34.7%
TOTAL STUDENTS W/ EXCEPTIONALITIE	32,004	32,004	11,726.00	2,589.04	2,690.00	17,588.00	45.0%
1216 SWE PRE-SCH CLASS TCHR							
511200 TEACHERS	78,086	78,086	38,437.44	6,391.24	.00	39,648.56	49.2%
521000 GROUP INSURANCE	21,847	21,847	11,022.50	1,940.10	.00	10,824.50	50.5%
522500 MEDICARE	1,133	1,133	500.47	83.18	.00	632.53	44.2%
523100 TEACHERS' RETIREMENT SYSTEM	17,180	17,180	8,033.76	1,338.96	.00	9,146.24	46.8%
526000 WORKERS' COMPENSATION	391	391	165.27	27.48	.00	225.73	42.3%
TOTAL SWE PRE-SCH CLASS TCHR	118,637	118,637	58,159.44	9,780.96	.00	60,477.56	49.0%
2212 INST STAFF SPECIAL ED							
511100 OFFICIALS/ADMIN/MANAGERS	181,595	181,595	96,619.32	14,716.26	.00	84,975.68	53.2%
521000 GROUP INSURANCE	19,681	19,681	10,754.70	1,737.56	.00	8,926.30	54.6%
522500 MEDICARE	2,634	2,634	1,358.40	206.90	.00	1,275.60	51.6%
523100 TEACHERS' RETIREMENT SYSTEM	39,951	39,951	8,037.84	1,339.64	.00	31,913.16	20.1%
526000 WORKERS' COMPENSATION	908	908	418.37	63.28	.00	489.63	46.1%
TOTAL INST STAFF SPECIAL ED	244,769	244,769	117,188.63	18,063.64	.00	127,580.37	47.9%
2232 INST'L STAFF TRAINING SP ED							

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ACCOUNTS FOR: 520 SWE (IDEA PRESCHOOL)	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
512400 SUBSTITUTE EMPLOYEE NON TEACH	15,400	15,400	.00	.00	.00	15,400.00	.0%
522500 MEDICARE	224	224	.00	.00	.00	224.00	.0%
523100 TEACHERS' RETIREMENT SYSTEM	3,388	3,388	.00	.00	.00	3,388.00	.0%
526000 WORKERS' COMPENSATION	77	77	.00	.00	.00	77.00	.0%
532000 PURCHASED EDUCATIONAL SVCS	30,000	30,000	.00	.00	.00	30,000.00	.0%
558200 TRAVEL	1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL INST'L STAFF TRAINING SP ED	50,589	50,589	.00	.00	.00	50,589.00	.0%
5200 FUND TRANSFERS							
593300 INDIRECT COSTS	28,502	28,502	9,828.00	1,830.00	.00	18,674.00	34.5%
TOTAL FUND TRANSFERS	28,502	28,502	9,828.00	1,830.00	.00	18,674.00	34.5%
TOTAL SWE (IDEA PRESCHOOL)	0	0	30,434.07	1,692.64	2,690.00	-33,124.07	100.0%
TOTAL REVENUES	-474,501	-474,501	-166,468.00	-30,571.00	.00	-308,033.00	
TOTAL EXPENSES	474,501	474,501	196,902.07	32,263.64	2,690.00	274,908.93	

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ACCOUNTS FOR: 650 OTHER FEDERAL FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES							
443300 ROTC TRAINING	-1,900	-13,085	-15,403.40	.00	.00	2,318.04	117.7%
445900 OTH RSTR GRANTS THROUGH STATE	-442,103	-453,275	-154,905.45	-56,337.00	.00	-298,369.55	34.2%
TOTAL REVENUES	-444,003	-466,360	-170,308.85	-56,337.00	.00	-296,051.51	36.5%
1130 SECONDARY							
558200 TRAVEL	1,900	1,900	1,899.64	.00	.00	.00	100.0%
561000 MATERIAL AND SUPPLIES	58,370	69,555	12,895.44	620.00	2,105.00	54,554.83	21.6%
TOTAL SECONDARY	60,269	71,455	14,795.08	620.00	2,105.00	54,554.83	23.7%
1510 ESSA (TITLE)							
511200 TEACHERS	10,200	10,200	1,380.00	660.00	.00	8,820.00	13.5%
522500 MEDICARE	148	148	20.03	9.58	.00	127.97	13.5%
523100 TEACHERS' RETIREMENT SYSTEM	2,137	2,137	226.27	94.28	.00	1,910.73	10.6%
526000 WORKERS' COMPENSATION	44	44	5.94	2.84	.00	38.06	13.5%
558200 TRAVEL	500	0	.00	.00	.00	.00	.0%
561000 MATERIAL AND SUPPLIES	10,311	22,946	.00	.00	.00	22,946.00	.0%
TOTAL ESSA (TITLE)	23,340	35,475	1,632.24	766.70	.00	33,842.76	4.6%
1530 PRE-KINDERGARTEN PROGRAMS							
559000 MISC PURCHASED SERVICES	450	450	.00	.00	.00	450.00	.0%
561000 MATERIAL AND SUPPLIES	250	450	240.00	.00	210.00	.00	100.0%
TOTAL PRE-KINDERGARTEN PROGRAMS	700	900	240.00	.00	210.00	450.00	50.0%
2144 PSYCHOTHERAPY SERVICES							

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511300 THERAPISTS/SPEC/COUNSELORS	63,360	61,776	30,096.00	5,236.00	.00	31,680.00	48.7%
522500 MEDICARE	919	896	436.39	75.92	.00	459.61	48.7%
523100 TEACHERS' RETIREMENT SYSTEM	6,637	6,619	3,300.04	553.08	.00	3,318.96	49.9%
526000 WORKERS' COMPENSATION	273	266	129.41	22.51	.00	136.59	48.7%
TOTAL PSYCHOTHERAPY SERVICES	71,189	69,557	33,961.84	5,887.51	.00	35,595.16	48.8%
2214 INST STAFF OTHER SPEC PROGRAMS							
511100 OFFICIALS/ADMIN/MANAGERS	37,323	37,323	18,661.56	3,110.26	.00	18,661.44	50.0%
511300 THERAPISTS/SPEC/COUNSELORS	65,644	65,644	34,589.12	5,441.70	.00	31,054.88	52.7%
511400 CLERICAL/SECRETARIAL	30,910	30,910	15,455.04	2,575.84	.00	15,454.96	50.0%
521000 GROUP INSURANCE	47,041	42,153	20,368.06	3,580.76	.00	21,784.94	48.3%
522500 MEDICARE	1,942	1,942	874.11	139.88	.00	1,067.89	45.0%
523100 TEACHERS' RETIREMENT SYSTEM	29,454	28,737	14,393.77	2,331.26	.00	14,343.23	50.1%
526000 WORKERS' COMPENSATION	671	623	295.49	47.86	.00	327.51	47.4%
558200 TRAVEL	0	2,410	.00	.00	.00	2,410.00	.0%
559000 MISC PURCHASED SERVICES	3,222	10,123	150.00	.00	1,040.00	8,933.00	11.8%
TOTAL INST STAFF OTHER SPEC PROGR	216,207	219,865	104,787.15	17,227.56	1,040.00	114,037.85	48.1%
2230 INSTRL STAFF TRAINING SVCS							
515000 STIPEND	39,233	39,233	6,812.50	.00	.00	32,420.50	17.4%
522500 MEDICARE	569	569	98.78	.00	.00	470.22	17.4%
523100 TEACHERS' RETIREMENT SYSTEM	8,436	8,436	1,374.89	.00	.00	7,061.11	16.3%
526000 WORKERS' COMPENSATION	197	197	29.28	.00	.00	167.72	14.9%
TOTAL INSTRL STAFF TRAINING SVCS	48,435	48,435	8,315.45	.00	.00	40,119.55	17.2%
2234 OTHER SPECIAL PROGRAMS							
511300 THERAPISTS/SPEC/COUNSELORS	51,350	48,750	21,750.00	250.00	.00	27,000.00	44.6%
522500 MEDICARE	75	707	315.39	3.63	.00	391.61	44.6%
523100 TEACHERS' RETIREMENT SYSTEM	11,297	10,214	1,728.40	.00	.00	8,485.60	16.9%
526000 WORKERS' COMPENSATION	257	210	93.56	1.08	.00	116.44	44.6%
TOTAL OTHER SPECIAL PROGRAMS	62,979	59,881	23,887.35	254.71	.00	35,993.65	39.9%
5200 FUND TRANSFERS							

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593200 OPERATING TRANSFERS OUT	969	969	.00	.00	.00	969.00	.0%
593300 INDIRECT COSTS	18,284	18,193	6,218.00	2,890.00	.00	11,975.00	34.2%
TOTAL FUND TRANSFERS	19,253	19,162	6,218.00	2,890.00	.00	12,944.00	32.4%
TOTAL OTHER FEDERAL FUNDS	58,370	58,370	23,528.26	-28,690.52	3,355.00	31,486.29	46.1%
TOTAL REVENUES	-444,003	-466,360	-170,308.85	-56,337.00	.00	-296,051.51	
TOTAL EXPENSES	502,372	524,730	193,837.11	27,646.48	3,355.00	327,537.80	

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ACCOUNTS FOR: 700 OTHER STATE FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES							
432400 LA-4	-6,000,000	-6,000,000	-2,687,810.00	-455,252.00	.00	-3,312,190.00	44.8%
432900 OTHER RESTRICTED REVENUE	-683,314	-5,790,766	-13,193,715.00	-229,500.00	.00	7,402,949.00	227.8%
452201 TRANSFER FROM GEN FUND	0	0	-1,119,860.24	.00	.00	1,119,860.24	100.0%
TOTAL REVENUES	-6,683,314	-11,790,766	-17,001,385.24	-684,752.00	.00	5,210,619.24	144.2%
1105 KINDERGARTEN							
511200 TEACHERS	0	0	291,000.00	.00	.00	-291,000.00	100.0%
522500 MEDICARE	0	0	4,219.41	.00	.00	-4,219.41	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	60,040.01	.00	.00	-60,040.01	100.0%
526000 WORKERS' COMPENSATION	0	0	1,251.72	.00	.00	-1,251.72	100.0%
TOTAL KINDERGARTEN	0	0	356,511.14	.00	.00	-356,511.14	100.0%
1110 ELEMENTARY							
511200 TEACHERS	1,097,464	1,933,864	2,986,606.38	82,876.65	.00	-1,052,741.97	154.4%
521000 GROUP INSURANCE	0	0	2,858.58	1,303.47	.00	-2,858.58	100.0%
522000 SOCIAL SECURITY	0	0	506.85	96.72	.00	-506.85	100.0%
522500 MEDICARE	15,915	28,043	43,292.47	1,195.48	.00	-15,249.47	154.4%
523100 TEACHERS' RETIREMENT SYSTEM	233,187	376,124	568,509.04	10,179.29	.00	-192,385.04	151.1%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	440.00	.00	.00	-440.00	100.0%
526000 WORKERS' COMPENSATION	5,136	8,900	12,847.51	356.40	.00	-3,947.51	144.4%
558200 TRAVEL	12,631	12,631	.00	.00	.00	12,630.82	.0%
561000 MATERIAL AND SUPPLIES	0	480,000	.00	.00	.00	480,000.00	.0%
TOTAL ELEMENTARY	1,364,333	2,839,562	3,615,060.83	96,008.01	.00	-775,498.60	127.3%
1130 SECONDARY							
511200 TEACHERS	36,098	920,658	1,293,212.83	20,385.00	.00	-372,554.78	140.5%
522500 MEDICARE	0	12,826	18,658.62	295.59	.00	-5,832.62	145.5%
523100 TEACHERS' RETIREMENT SYSTEM	0	145,315	242,390.19	911.32	.00	-97,075.19	166.8%

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526000 WORKERS' COMPENSATION	0	3,764	5,535.11	87.65	.00	-1,771.11	147.1%
532000 PURCHASED EDUCATIONAL SVCS	0	320,000	.00	.00	.00	320,000.00	.0%
553000 TELEPHONE	0	650,000	.00	.00	.00	650,000.00	.0%
558200 TRAVEL	0	0	3,365.69	.00	.00	-3,365.69	100.0%
561000 MATERIAL AND SUPPLIES	158,013	428,013	2,247.20	2,247.20	.00	425,765.43	.5%
TOTAL SECONDARY	194,111	2,480,576	1,565,409.64	23,926.76	.00	915,166.04	63.1%

1211 SWE CLASSROOM TCHR

511200 TEACHERS	0	0	1,228,596.00	5,000.00	.00	-1,228,596.00	100.0%
511500 AIDES	0	0	610,983.00	1,000.00	.00	-610,983.00	100.0%
522500 MEDICARE	0	0	26,674.16	87.00	.00	-26,674.16	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	376,227.29	1,257.00	.00	-376,227.29	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	1,100.00	.00	.00	-1,100.00	100.0%
526000 WORKERS' COMPENSATION	0	0	7,933.56	25.80	.00	-7,933.56	100.0%
TOTAL SWE CLASSROOM TCHR	0	0	2,251,514.01	7,369.80	.00	-2,251,514.01	100.0%

1214 SWE ADAPTIVE PE TCHR

511200 TEACHERS	0	0	47,000.00	.00	.00	-47,000.00	100.0%
522500 MEDICARE	0	0	681.47	.00	.00	-681.47	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	8,903.84	.00	.00	-8,903.84	100.0%
526000 WORKERS' COMPENSATION	0	0	202.20	.00	.00	-202.20	100.0%
TOTAL SWE ADAPTIVE PE TCHR	0	0	56,787.51	.00	.00	-56,787.51	100.0%

1216 SWE PRE-SCH CLASS TCHR

511200 TEACHERS	0	0	106,500.00	.00	.00	-106,500.00	100.0%
511500 AIDES	0	0	23,000.00	.00	.00	-23,000.00	100.0%
522500 MEDICARE	0	0	1,877.72	.00	.00	-1,877.72	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	27,130.42	.00	.00	-27,130.42	100.0%
526000 WORKERS' COMPENSATION	0	0	557.02	.00	.00	-557.02	100.0%
TOTAL SWE PRE-SCH CLASS TCHR	0	0	159,065.16	.00	.00	-159,065.16	100.0%

1220 GIFTED

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511200 TEACHERS	0	0	288,500.00	.00	.00	-288,500.00	100.0%
522500 MEDICARE	0	0	4,183.30	.00	.00	-4,183.30	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	58,503.28	.00	.00	-58,503.28	100.0%
526000 WORKERS' COMPENSATION	0	0	1,240.97	.00	.00	-1,240.97	100.0%
TOTAL GIFTED	0	0	352,427.55	.00	.00	-352,427.55	100.0%

1300 CAREER AND TECHNICAL ED

515000 STIPEND	11,641	196,226	1,000.00	.00	.00	195,226.03	.5%
522000 SOCIAL SECURITY	0	11,444	.00	.00	.00	11,444.27	.0%
522500 MEDICARE	0	2,676	14.50	.00	.00	2,661.98	.5%
526000 WORKERS' COMPENSATION	0	794	4.30	.00	.00	789.95	.5%
558200 TRAVEL	0	10,000	.00	.00	.00	10,000.00	.0%
561000 MATERIAL AND SUPPLIES	0	20,000	.00	.00	.00	20,000.00	.0%
TOTAL CAREER AND TECHNICAL ED	11,641	241,141	1,018.80	.00	.00	240,122.23	.4%

1310 AGRICULTURE

511200 TEACHERS	0	0	64,496.00	.00	.00	-64,496.00	100.0%
522500 MEDICARE	0	0	935.16	.00	.00	-935.16	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	12,903.92	.00	.00	-12,903.92	100.0%
526000 WORKERS' COMPENSATION	0	0	277.32	.00	.00	-277.32	100.0%
TOTAL AGRICULTURE	0	0	78,612.40	.00	.00	-78,612.40	100.0%

1340 FAMILY CONSUMER SCIENCES

511200 TEACHERS	0	0	24,500.00	.00	.00	-24,500.00	100.0%
522500 MEDICARE	0	0	355.24	.00	.00	-355.24	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	5,132.80	.00	.00	-5,132.80	100.0%
526000 WORKERS' COMPENSATION	0	0	105.40	.00	.00	-105.40	100.0%
TOTAL FAMILY CONSUMER SCIENCES	0	0	30,093.44	.00	.00	-30,093.44	100.0%

1350 TRADE AND INDUSTRY

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511200 TEACHERS	0	0	26,920.00	.00	.00	-26,920.00	100.0%
522500 MEDICARE	0	0	390.31	.00	.00	-390.31	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	5,639.80	.00	.00	-5,639.80	100.0%
526000 WORKERS' COMPENSATION	0	0	115.80	.00	.00	-115.80	100.0%
TOTAL TRADE AND INDUSTRY	0	0	33,065.91	.00	.00	-33,065.91	100.0%
1360 BUSINESS AND ADMINISTRATION							
511200 TEACHERS	0	0	32,750.00	.00	.00	-32,750.00	100.0%
522500 MEDICARE	0	0	474.87	.00	.00	-474.87	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	6,861.18	.00	.00	-6,861.18	100.0%
526000 WORKERS' COMPENSATION	0	0	140.88	.00	.00	-140.88	100.0%
TOTAL BUSINESS AND ADMINISTRATION	0	0	40,226.93	.00	.00	-40,226.93	100.0%
1450 JROTC							
511200 TEACHERS	0	0	49,394.00	.00	.00	-49,394.00	100.0%
522500 MEDICARE	0	0	716.23	.00	.00	-716.23	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	9,691.56	.00	.00	-9,691.56	100.0%
526000 WORKERS' COMPENSATION	0	0	212.44	.00	.00	-212.44	100.0%
TOTAL JROTC	0	0	60,014.23	.00	.00	-60,014.23	100.0%
1480 PROJECT TEAM/VIRTUAL SCHOOL							
511200 TEACHERS	0	0	4,500.00	.00	.00	-4,500.00	100.0%
511400 CLERICAL/SECRETARIAL	0	0	1,099.00	.00	.00	-1,099.00	100.0%
511500 AIDES	0	0	8,000.00	1,000.00	.00	-8,000.00	100.0%
522500 MEDICARE	0	0	197.19	14.50	.00	-197.19	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	2,849.00	209.50	.00	-2,849.00	100.0%
526000 WORKERS' COMPENSATION	0	0	107.29	4.30	.00	-107.29	100.0%
TOTAL PROJECT TEAM/VIRTUAL SCHOOL	0	0	16,752.48	1,228.30	.00	-16,752.48	100.0%
1490 OTHER INSTRUCTIONAL PGRAMS							

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511200 TEACHERS	0	0	27,360.00	.00	.00	-27,360.00	100.0%
511500 AIDES	0	0	48,000.00	.00	.00	-48,000.00	100.0%
522500 MEDICARE	0	0	1,092.72	.00	.00	-1,092.72	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	14,954.16	.00	.00	-14,954.16	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	440.00	.00	.00	-440.00	100.0%
526000 WORKERS' COMPENSATION	0	0	324.12	.00	.00	-324.12	100.0%
TOTAL OTHER INSTRUCTIONAL PGRAMS	0	0	92,171.00	.00	.00	-92,171.00	100.0%

1510 ESSA (TITLE)

511200 TEACHERS	0	0	7,426.00	.00	.00	-7,426.00	100.0%
511500 AIDES	0	0	22,000.00	.00	.00	-22,000.00	100.0%
522500 MEDICARE	0	0	426.68	.00	.00	-426.68	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	5,465.50	.00	.00	-5,465.50	100.0%
526000 WORKERS' COMPENSATION	0	0	126.60	.00	.00	-126.60	100.0%
TOTAL ESSA (TITLE)	0	0	35,444.78	.00	.00	-35,444.78	100.0%

1520 ENGLISH LANG ACQ GRP TITLEIII

511200 TEACHERS	0	0	60,000.00	.00	.00	-60,000.00	100.0%
511500 AIDES	0	0	21,000.00	.00	.00	-21,000.00	100.0%
511900 OTHER SALARIES	0	0	1,000.00	.00	.00	-1,000.00	100.0%
522500 MEDICARE	0	0	1,189.02	.00	.00	-1,189.02	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	17,179.08	.00	.00	-17,179.08	100.0%
526000 WORKERS' COMPENSATION	0	0	352.68	.00	.00	-352.68	100.0%
TOTAL ENGLISH LANG ACQ GRP TITLEI	0	0	100,720.78	.00	.00	-100,720.78	100.0%

1530 PRE-KINDERGARTEN PROGRAMS

511200 TEACHERS	2,650,000	2,754,000	1,615,975.56	239,267.16	.00	1,138,024.44	58.7%
511500 AIDES	1,450,000	1,504,000	799,062.49	125,925.23	.00	704,937.51	53.1%
521000 GROUP INSURANCE	1,000,000	1,000,000	537,109.57	90,849.86	.00	462,890.43	53.7%
522500 MEDICARE	75,000	77,291	32,902.87	4,943.94	.00	44,388.13	42.6%
523100 TEACHERS' RETIREMENT SYSTEM	800,000	833,101	481,106.23	73,356.40	.00	351,994.77	57.7%
526000 WORKERS' COMPENSATION	25,000	25,711	10,385.53	1,570.43	.00	15,325.47	40.4%
TOTAL PRE-KINDERGARTEN PROGRAMS	6,000,000	6,194,103	3,476,542.25	535,913.02	.00	2,717,560.75	56.1%

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2112 ATTENDANCE SERVICES							
511100 OFFICIALS/ADMIN/MANAGERS	0	0	5,768.00	.00	.00	-5,768.00	100.0%
511400 CLERICAL/SECRETARIAL	0	0	5,768.00	.00	.00	-5,768.00	100.0%
511900 OTHER SALARIES	0	0	2,800.00	.00	.00	-2,800.00	100.0%
522500 MEDICARE	0	0	207.87	.00	.00	-207.87	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	3,003.40	.00	.00	-3,003.40	100.0%
526000 WORKERS' COMPENSATION	0	0	61.64	.00	.00	-61.64	100.0%
TOTAL ATTENDANCE SERVICES	0	0	17,608.91	.00	.00	-17,608.91	100.0%
2113 SOCIAL WORK SERVICES							
511300 THERAPISTS/SPEC/COUNSELORS	0	0	37,570.00	.00	.00	-37,570.00	100.0%
522500 MEDICARE	0	0	544.75	.00	.00	-544.75	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	6,945.00	.00	.00	-6,945.00	100.0%
523900 OTHER RETIREMENT	0	0	732.62	.00	.00	-732.62	100.0%
526000 WORKERS' COMPENSATION	0	0	161.50	.00	.00	-161.50	100.0%
TOTAL SOCIAL WORK SERVICES	0	0	45,953.87	.00	.00	-45,953.87	100.0%
2122 COUNSELING SERVICES							
511300 THERAPISTS/SPEC/COUNSELORS	0	0	163,696.00	.00	.00	-163,696.00	100.0%
522500 MEDICARE	0	0	2,373.63	.00	.00	-2,373.63	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	33,854.03	.00	.00	-33,854.03	100.0%
526000 WORKERS' COMPENSATION	0	0	703.94	.00	.00	-703.94	100.0%
TOTAL COUNSELING SERVICES	0	0	200,627.60	.00	.00	-200,627.60	100.0%
2124 INFORMATION SERVICES							
511300 THERAPISTS/SPEC/COUNSELORS	0	0	2,884.00	.00	.00	-2,884.00	100.0%
522500 MEDICARE	0	0	41.82	.00	.00	-41.82	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	604.20	.00	.00	-604.20	100.0%
526000 WORKERS' COMPENSATION	0	0	12.40	.00	.00	-12.40	100.0%
TOTAL INFORMATION SERVICES	0	0	3,542.42	.00	.00	-3,542.42	100.0%

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ACCOUNTS FOR: 700 OTHER STATE FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
2129 OTHER GUIDANCE SERVICES							
511100 OFFICIALS/ADMIN/MANAGERS	0	0	2,884.00	.00	.00	-2,884.00	100.0%
522500 MEDICARE	0	0	41.82	.00	.00	-41.82	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	604.20	.00	.00	-604.20	100.0%
526000 WORKERS' COMPENSATION	0	0	12.40	.00	.00	-12.40	100.0%
TOTAL OTHER GUIDANCE SERVICES	0	0	3,542.42	.00	.00	-3,542.42	100.0%
2131 SUPERVISION HEALTH SERVICES							
511100 OFFICIALS/ADMIN/MANAGERS	0	0	2,210.00	.00	.00	-2,210.00	100.0%
522500 MEDICARE	0	0	32.04	.00	.00	-32.04	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	463.00	.00	.00	-463.00	100.0%
526000 WORKERS' COMPENSATION	0	0	9.50	.00	.00	-9.50	100.0%
TOTAL SUPERVISION HEALTH SERVICES	0	0	2,714.54	.00	.00	-2,714.54	100.0%
2134 NURSING SERVICES							
511800 DEGREED PROFESSIONALS	0	0	110,000.00	.00	.00	-110,000.00	100.0%
522500 MEDICARE	0	0	1,594.99	.00	.00	-1,594.99	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	23,045.00	.00	.00	-23,045.00	100.0%
526000 WORKERS' COMPENSATION	0	0	473.00	.00	.00	-473.00	100.0%
TOTAL NURSING SERVICES	0	0	135,112.99	.00	.00	-135,112.99	100.0%
2142 PSYCHOLOGICAL TESTING SERVICES							
511300 THERAPISTS/SPEC/COUNSELORS	0	0	28,730.00	2,210.00	.00	-28,730.00	100.0%
522500 MEDICARE	0	0	416.56	32.04	.00	-416.56	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	5,556.00	463.00	.00	-5,556.00	100.0%
526000 WORKERS' COMPENSATION	0	0	123.50	9.50	.00	-123.50	100.0%
TOTAL PSYCHOLOGICAL TESTING SERVI	0	0	34,826.06	2,714.54	.00	-34,826.06	100.0%
2144 PSYCHOTHERAPY SERVICES							

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511300 THERAPISTS/SPEC/COUNSELORS	0	0	122,176.00	.00	.00	-122,176.00	100.0%
522500 MEDICARE	0	0	1,771.54	.00	.00	-1,771.54	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	25,176.88	.00	.00	-25,176.88	100.0%
523900 OTHER RETIREMENT	0	0	663.00	.00	.00	-663.00	100.0%
526000 WORKERS' COMPENSATION	0	0	525.36	.00	.00	-525.36	100.0%
TOTAL PSYCHOTHERAPY SERVICES	0	0	150,312.78	.00	.00	-150,312.78	100.0%
2145 ED DIAGNOSTIC SERVICES							
511100 OFFICIALS/ADMIN/MANAGERS	0	0	2,884.00	.00	.00	-2,884.00	100.0%
511300 THERAPISTS/SPEC/COUNSELORS	0	0	68,870.00	.00	.00	-68,870.00	100.0%
511400 CLERICAL/SECRETARIAL	0	0	7,210.00	.00	.00	-7,210.00	100.0%
522500 MEDICARE	0	0	1,144.99	.00	.00	-1,144.99	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	15,617.10	.00	.00	-15,617.10	100.0%
526000 WORKERS' COMPENSATION	0	0	339.50	.00	.00	-339.50	100.0%
TOTAL ED DIAGNOSTIC SERVICES	0	0	96,065.59	.00	.00	-96,065.59	100.0%
2152 SWE SPEECH PATHOLOGISTS							
511300 THERAPISTS/SPEC/COUNSELORS	0	0	265,625.40	.00	.00	-265,625.40	100.0%
522500 MEDICARE	0	0	3,851.59	.00	.00	-3,851.59	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	51,880.89	.00	.00	-51,880.89	100.0%
523900 OTHER RETIREMENT	0	0	1,989.00	.00	.00	-1,989.00	100.0%
526000 WORKERS' COMPENSATION	0	0	1,142.13	.00	.00	-1,142.13	100.0%
TOTAL SWE SPEECH PATHOLOGISTS	0	0	324,489.01	.00	.00	-324,489.01	100.0%
2154 SWE INTERPRETERS							
511900 OTHER SALARIES	0	0	9,000.00	.00	.00	-9,000.00	100.0%
522500 MEDICARE	0	0	130.51	.00	.00	-130.51	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	1,885.50	.00	.00	-1,885.50	100.0%
526000 WORKERS' COMPENSATION	0	0	38.70	.00	.00	-38.70	100.0%
TOTAL SWE INTERPRETERS	0	0	11,054.71	.00	.00	-11,054.71	100.0%
2161 OCCUPATIONAL THERAPISTS							

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511300 THERAPISTS/SPEC/COUNSELORS	0	0	40,188.00	.00	.00	-40,188.00	100.0%
522500 MEDICARE	0	0	582.75	.00	.00	-582.75	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	7,956.44	.00	.00	-7,956.44	100.0%
526000 WORKERS' COMPENSATION	0	0	172.78	.00	.00	-172.78	100.0%
TOTAL OCCUPATIONAL THERAPISTS	0	0	48,899.97	.00	.00	-48,899.97	100.0%
2166 PHYSICAL THERAPISTS							
511300 THERAPISTS/SPEC/COUNSELORS	0	0	10,630.00	.00	.00	-10,630.00	100.0%
522500 MEDICARE	0	0	154.12	.00	.00	-154.12	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	2,227.00	.00	.00	-2,227.00	100.0%
526000 WORKERS' COMPENSATION	0	0	45.70	.00	.00	-45.70	100.0%
TOTAL PHYSICAL THERAPISTS	0	0	13,056.82	.00	.00	-13,056.82	100.0%
2169 ORIENTATION AND MOBIL SPEC							
511900 OTHER SALARIES	0	0	2,000.00	.00	.00	-2,000.00	100.0%
522500 MEDICARE	0	0	29.00	.00	.00	-29.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	419.00	.00	.00	-419.00	100.0%
526000 WORKERS' COMPENSATION	0	0	8.60	.00	.00	-8.60	100.0%
TOTAL ORIENTATION AND MOBIL SPEC	0	0	2,456.60	.00	.00	-2,456.60	100.0%
2211 INST STAFF REGULAR ED							
511100 OFFICIALS/ADMIN/MANAGERS	0	0	30,300.00	.00	.00	-30,300.00	100.0%
511400 CLERICAL/SECRETARIAL	0	0	8,652.00	.00	.00	-8,652.00	100.0%
522500 MEDICARE	0	0	564.80	.00	.00	-564.80	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	7,469.10	.00	.00	-7,469.10	100.0%
526000 WORKERS' COMPENSATION	0	0	167.49	.00	.00	-167.49	100.0%
558200 TRAVEL	0	262,000	.00	.00	.00	262,000.00	.0%
561000 MATERIAL AND SUPPLIES	0	515,880	28,707.64	28,707.64	255,425.76	231,746.60	55.1%
TOTAL INST STAFF REGULAR ED	0	777,880	75,861.03	28,707.64	255,425.76	446,593.21	42.6%
2212 INST STAFF SPECIAL ED							

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511100 OFFICIALS/ADMIN/MANAGERS	0	0	14,572.00	.00	.00	-14,572.00	100.0%
511400 CLERICAL/SECRETARIAL	0	0	23,072.00	.00	.00	-23,072.00	100.0%
522500 MEDICARE	0	0	545.84	.00	.00	-545.84	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	6,830.14	.00	.00	-6,830.14	100.0%
526000 WORKERS' COMPENSATION	0	0	161.86	.00	.00	-161.86	100.0%
TOTAL INST STAFF SPECIAL ED	0	0	45,181.84	.00	.00	-45,181.84	100.0%
2213 INST STAFF GIFTED AND TALENTED							
511100 OFFICIALS/ADMIN/MANAGERS	0	0	39,415.00	.00	.00	-39,415.00	100.0%
522500 MEDICARE	0	0	571.51	.00	.00	-571.51	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	7,748.14	.00	.00	-7,748.14	100.0%
526000 WORKERS' COMPENSATION	0	0	169.45	.00	.00	-169.45	100.0%
TOTAL INST STAFF GIFTED AND TALEN	0	0	47,904.10	.00	.00	-47,904.10	100.0%
2214 INST STAFF OTHER SPEC PROGRAMS							
511100 OFFICIALS/ADMIN/MANAGERS	0	0	38,296.00	.00	.00	-38,296.00	100.0%
511300 THERAPISTS/SPEC/COUNSELORS	0	0	2,800.00	.00	.00	-2,800.00	100.0%
511400 CLERICAL/SECRETARIAL	0	0	2,442.00	.00	.00	-2,442.00	100.0%
522500 MEDICARE	0	0	631.29	.00	.00	-631.29	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	8,517.04	.00	.00	-8,517.04	100.0%
526000 WORKERS' COMPENSATION	0	0	187.20	.00	.00	-187.20	100.0%
589500 MISC NON PUBLIC EXPENDITURES	105,257	105,257	3,756.74	.00	5,066.12	96,434.43	8.4%
TOTAL INST STAFF OTHER SPEC PROGR	105,257	105,257	56,630.27	.00	5,066.12	43,560.90	58.6%
2219 OTHER EDUCATION PROGRAMS SPRV							
511100 OFFICIALS/ADMIN/MANAGERS	0	0	2,884.00	.00	.00	-2,884.00	100.0%
522500 MEDICARE	0	0	41.82	.00	.00	-41.82	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	604.20	.00	.00	-604.20	100.0%
526000 WORKERS' COMPENSATION	0	0	12.40	.00	.00	-12.40	100.0%
TOTAL OTHER EDUCATION PROGRAMS SP	0	0	3,542.42	.00	.00	-3,542.42	100.0%
2220 INST CURRICULMUM DEVELOPMENT							

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511100 OFFICIALS/ADMIN/MANAGERS	0	0	34,608.00	.00	.00	-34,608.00	100.0%
511400 CLERICAL/SECRETARIAL	0	0	2,884.00	.00	.00	-2,884.00	100.0%
522500 MEDICARE	0	0	543.65	.00	.00	-543.65	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	6,042.00	.00	.00	-6,042.00	100.0%
526000 WORKERS' COMPENSATION	0	0	161.20	.00	.00	-161.20	100.0%
TOTAL INST CURRICULUM DEVELOPMEN	0	0	44,238.85	.00	.00	-44,238.85	100.0%
2231 CONFERENCE WORKSHOP STAFF DEV							
511100 OFFICIALS/ADMIN/MANAGERS	0	0	2,884.00	.00	.00	-2,884.00	100.0%
515000 STIPEND	0	117,440	.00	.00	.00	117,440.00	.0%
522500 MEDICARE	0	1,703	41.82	.00	.00	1,661.18	2.5%
523100 TEACHERS' RETIREMENT SYSTEM	0	24,604	604.20	.00	.00	23,999.80	2.5%
526000 WORKERS' COMPENSATION	0	528	12.40	.00	.00	515.60	2.3%
TOTAL CONFERENCE WORKSHOP STAFF D	0	144,275	3,542.42	.00	.00	140,732.58	2.5%
2232 INST'L STAFF TRAINING SP ED							
511300 THERAPISTS/SPEC/COUNSELORS	0	0	5,768.00	.00	.00	-5,768.00	100.0%
522500 MEDICARE	0	0	83.64	.00	.00	-83.64	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	1,208.40	.00	.00	-1,208.40	100.0%
526000 WORKERS' COMPENSATION	0	0	24.80	.00	.00	-24.80	100.0%
TOTAL INST'L STAFF TRAINING SP ED	0	0	7,084.84	.00	.00	-7,084.84	100.0%
2234 OTHER SPECIAL PROGRAMS							
511100 OFFICIALS/ADMIN/MANAGERS	0	0	15,271.00	.00	.00	-15,271.00	100.0%
511300 THERAPISTS/SPEC/COUNSELORS	0	0	107,284.00	.00	.00	-107,284.00	100.0%
522500 MEDICARE	0	0	1,776.98	.00	.00	-1,776.98	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	25,166.18	.00	.00	-25,166.18	100.0%
523900 OTHER RETIREMENT	0	0	805.88	.00	.00	-805.88	100.0%
526000 WORKERS' COMPENSATION	0	0	527.05	.00	.00	-527.05	100.0%
532000 PURCHASED EDUCATIONAL SVCS	65,000	65,000	.00	.00	65,000.00	.00	100.0%
TOTAL OTHER SPECIAL PROGRAMS	65,000	65,000	150,831.09	.00	65,000.00	-150,831.09	332.0%
2239 INSTRUCTIONAL TECHNOLOGY							

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511400 CLERICAL/SECRETARIAL	0	0	1,442.00	.00	.00	-1,442.00	100.0%
511900 OTHER SALARIES	0	0	2,884.00	.00	.00	-2,884.00	100.0%
522500 MEDICARE	0	0	62.73	.00	.00	-62.73	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	906.30	.00	.00	-906.30	100.0%
526000 WORKERS' COMPENSATION	0	0	18.60	.00	.00	-18.60	100.0%
TOTAL INSTRUCTIONAL TECHNOLOGY	0	0	5,313.63	.00	.00	-5,313.63	100.0%
2252 SCHOOL LIBRARY SERVICES							
511200 TEACHERS	0	0	121,750.00	.00	.00	-121,750.00	100.0%
511500 AIDES	0	0	3,500.00	.00	.00	-3,500.00	100.0%
522500 MEDICARE	0	0	1,816.17	.00	.00	-1,816.17	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	23,568.96	.00	.00	-23,568.96	100.0%
526000 WORKERS' COMPENSATION	0	0	538.81	.00	.00	-538.81	100.0%
TOTAL SCHOOL LIBRARY SERVICES	0	0	151,173.94	.00	.00	-151,173.94	100.0%
2259 OTHER EDUCATIONAL MEDIA							
511800 DEGREED PROFESSIONALS	0	0	3,150.00	.00	.00	-3,150.00	100.0%
511900 OTHER SALARIES	0	0	9,050.00	.00	.00	-9,050.00	100.0%
522500 MEDICARE	0	0	176.91	.00	.00	-176.91	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	2,555.91	.00	.00	-2,555.91	100.0%
526000 WORKERS' COMPENSATION	0	0	52.47	.00	.00	-52.47	100.0%
TOTAL OTHER EDUCATIONAL MEDIA	0	0	14,985.29	.00	.00	-14,985.29	100.0%
2321 OFFICE OF SUPERINTENDENT SVCS							
511100 OFFICIALS/ADMIN/MANAGERS	0	0	9,700.00	.00	.00	-9,700.00	100.0%
511900 OTHER SALARIES	0	0	2,800.00	.00	.00	-2,800.00	100.0%
522500 MEDICARE	0	0	181.25	.00	.00	-181.25	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	2,618.75	.00	.00	-2,618.75	100.0%
526000 WORKERS' COMPENSATION	0	0	53.75	.00	.00	-53.75	100.0%
TOTAL OFFICE OF SUPERINTENDENT SV	0	0	15,353.75	.00	.00	-15,353.75	100.0%
2324 OFFICE OF ASST SUPERINTENDENT							

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511100 OFFICIALS/ADMIN/MANAGERS	0	0	13,642.00	.00	.00	-13,642.00	100.0%
522500 MEDICARE	0	0	197.81	.00	.00	-197.81	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	2,858.00	.00	.00	-2,858.00	100.0%
526000 WORKERS' COMPENSATION	0	0	58.66	.00	.00	-58.66	100.0%
TOTAL OFFICE OF ASST SUPERINTENDE	0	0	16,756.47	.00	.00	-16,756.47	100.0%
2329 OTHER EXECUTIVE ADMIN SVCS							
511400 CLERICAL/SECRETARIAL	0	0	8,652.00	.00	.00	-8,652.00	100.0%
511900 OTHER SALARIES	0	0	16,000.00	.00	.00	-16,000.00	100.0%
522500 MEDICARE	0	0	357.46	.00	.00	-357.46	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	3,869.05	.00	.00	-3,869.05	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	317.24	.00	.00	-317.24	100.0%
523900 OTHER RETIREMENT	0	0	478.02	.00	.00	-478.02	100.0%
526000 WORKERS' COMPENSATION	0	0	141.19	.00	.00	-141.19	100.0%
TOTAL OTHER EXECUTIVE ADMIN SVCS	0	0	29,814.96	.00	.00	-29,814.96	100.0%
2410 PRINCIPAL							
511100 OFFICIALS/ADMIN/MANAGERS	0	0	165,937.50	.00	.00	-165,937.50	100.0%
511400 CLERICAL/SECRETARIAL	0	0	184,632.00	.00	.00	-184,632.00	100.0%
522500 MEDICARE	0	0	5,083.18	.00	.00	-5,083.18	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	70,650.88	.00	.00	-70,650.88	100.0%
526000 WORKERS' COMPENSATION	0	0	1,535.02	.00	.00	-1,535.02	100.0%
TOTAL PRINCIPAL	0	0	427,838.58	.00	.00	-427,838.58	100.0%
2420 ASST PRINCIPAL							
511100 OFFICIALS/ADMIN/MANAGERS	0	0	237,812.50	.00	.00	-237,812.50	100.0%
522500 MEDICARE	0	0	3,448.25	.00	.00	-3,448.25	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	46,443.34	.00	.00	-46,443.34	100.0%
526000 WORKERS' COMPENSATION	0	0	1,022.59	.00	.00	-1,022.59	100.0%
TOTAL ASST PRINCIPAL	0	0	288,726.68	.00	.00	-288,726.68	100.0%
2490 OTHER SCHOOL ADMIN SVCS							

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511100 OFFICIALS/ADMIN/MANAGERS	0	0	44,210.00	2,000.00	.00	-44,210.00	100.0%
522500 MEDICARE	0	0	641.04	29.00	.00	-641.04	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	7,795.50	419.00	.00	-7,795.50	100.0%
526000 WORKERS' COMPENSATION	0	0	190.10	8.60	.00	-190.10	100.0%
TOTAL OTHER SCHOOL ADMIN SVCS	0	0	52,836.64	2,456.60	.00	-52,836.64	100.0%
2511 SUPERVISING FISCAL SERVICES							
511100 OFFICIALS/ADMIN/MANAGERS	0	0	7,370.00	.00	.00	-7,370.00	100.0%
522500 MEDICARE	0	0	106.86	.00	.00	-106.86	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	1,544.02	.00	.00	-1,544.02	100.0%
526000 WORKERS' COMPENSATION	0	0	31.69	.00	.00	-31.69	100.0%
TOTAL SUPERVISING FISCAL SERVICES	0	0	9,052.57	.00	.00	-9,052.57	100.0%
2514 PAYROLL SERVICES							
511400 CLERICAL/SECRETARIAL	0	0	4,326.00	.00	.00	-4,326.00	100.0%
511800 DEGREED PROFESSIONALS	0	0	9,200.00	.00	.00	-9,200.00	100.0%
522500 MEDICARE	0	0	196.13	.00	.00	-196.13	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	2,833.70	.00	.00	-2,833.70	100.0%
526000 WORKERS' COMPENSATION	0	0	58.16	.00	.00	-58.16	100.0%
TOTAL PAYROLL SERVICES	0	0	16,613.99	.00	.00	-16,613.99	100.0%
2515 FINANCIAL ACCOUNTING SERVICES							
511400 CLERICAL/SECRETARIAL	0	0	8,652.00	.00	.00	-8,652.00	100.0%
511800 DEGREED PROFESSIONALS	0	0	6,150.00	.00	.00	-6,150.00	100.0%
522500 MEDICARE	0	0	214.62	.00	.00	-214.62	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	3,101.03	.00	.00	-3,101.03	100.0%
526000 WORKERS' COMPENSATION	0	0	63.65	.00	.00	-63.65	100.0%
TOTAL FINANCIAL ACCOUNTING SERVICE	0	0	18,181.30	.00	.00	-18,181.30	100.0%
2520 PURCHASING SERVICES							

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511100 OFFICIALS/ADMIN/MANAGERS	0	0	3,200.00	.00	.00	-3,200.00	100.0%
511400 CLERICAL/SECRETARIAL	0	0	5,834.00	.00	.00	-5,834.00	100.0%
522500 MEDICARE	0	0	84.60	.00	.00	-84.60	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	1,590.53	.00	.00	-1,590.53	100.0%
526000 WORKERS' COMPENSATION	0	0	38.85	.00	.00	-38.85	100.0%
TOTAL PURCHASING SERVICES	0	0	10,747.98	.00	.00	-10,747.98	100.0%
2540 PRINTING, PUBLISHING, & DUPL							
511100 OFFICIALS/ADMIN/MANAGERS	0	0	3,150.00	.00	.00	-3,150.00	100.0%
511600 SERVICE WORKERS	0	0	11,536.00	.00	.00	-11,536.00	100.0%
522500 MEDICARE	0	0	212.93	.00	.00	-212.93	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	3,076.73	.00	.00	-3,076.73	100.0%
526000 WORKERS' COMPENSATION	0	0	168.72	.00	.00	-168.72	100.0%
TOTAL PRINTING, PUBLISHING, & DUP	0	0	18,144.38	.00	.00	-18,144.38	100.0%
2610 SPVSN OF OPER & MAINTENANCE							
511100 OFFICIALS/ADMIN/MANAGERS	0	0	15,650.00	.00	.00	-15,650.00	100.0%
511400 CLERICAL/SECRETARIAL	0	0	4,326.00	.00	.00	-4,326.00	100.0%
522500 MEDICARE	0	0	289.65	.00	.00	-289.65	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	1,492.90	.00	.00	-1,492.90	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	2,827.00	.00	.00	-2,827.00	100.0%
526000 WORKERS' COMPENSATION	0	0	239.63	.00	.00	-239.63	100.0%
TOTAL SPVSN OF OPER & MAINTENANCE	0	0	24,825.18	.00	.00	-24,825.18	100.0%
2620 OPERATING BUILDINGS SERVICES							
511601 SERVICE WORKERS	0	0	519,119.62	1,648.00	.00	-519,119.62	100.0%
511700 SKILLED CRAFTS	0	0	118,656.00	.00	.00	-118,656.00	100.0%
511701 SKILLED CRAFTS	0	0	33,600.00	.00	.00	-33,600.00	100.0%
522500 MEDICARE	0	0	9,735.04	23.89	.00	-9,735.04	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	1,596.81	.00	.00	-1,596.81	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	141,059.14	362.56	.00	-141,059.14	100.0%
523900 OTHER RETIREMENT	0	0	546.31	.00	.00	-546.31	100.0%

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ACCOUNTS FOR: 700 OTHER STATE FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
526000 WORKERS' COMPENSATION	0	0	19,270.09	47.30	.00	-19,270.09	100.0%
TOTAL OPERATING BUILDINGS SERVICE	0	0	843,583.01	2,081.75	.00	-843,583.01	100.0%
2662 SECURITY							
511600 SERVICE WORKERS	0	0	3,100.00	.00	.00	-3,100.00	100.0%
511601 SERVICE WORKERS	0	0	2,000.00	.00	.00	-2,000.00	100.0%
522500 MEDICARE	0	0	73.95	.00	.00	-73.95	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	858.95	.00	.00	-858.95	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	220.00	.00	.00	-220.00	100.0%
526000 WORKERS' COMPENSATION	0	0	21.93	.00	.00	-21.93	100.0%
TOTAL SECURITY	0	0	6,274.83	.00	.00	-6,274.83	100.0%
2710 SUPERVISION OF TRANSPORTATION							
511100 OFFICIALS/ADMIN/MANAGERS	0	0	9,300.00	.00	.00	-9,300.00	100.0%
511400 CLERICAL/SECRETARIAL	0	0	11,536.00	.00	.00	-11,536.00	100.0%
511700 SKILLED CRAFTS	0	0	5,750.00	.00	.00	-5,750.00	100.0%
511900 OTHER SALARIES	0	0	14,100.00	.00	.00	-14,100.00	100.0%
522500 MEDICARE	0	0	589.95	.00	.00	-589.95	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	3,736.65	.00	.00	-3,736.65	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	5,027.00	.00	.00	-5,027.00	100.0%
526000 WORKERS' COMPENSATION	0	0	177.76	.00	.00	-177.76	100.0%
TOTAL SUPERVISION OF TRANSPORTATI	0	0	50,217.36	.00	.00	-50,217.36	100.0%
2721 VEHICLE OPERATION SERVICES REG							
511600 SERVICE WORKERS	0	0	280,000.00	1,000.00	.00	-280,000.00	100.0%
522500 MEDICARE	0	0	4,059.94	14.50	.00	-4,059.94	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	59,180.00	.00	.00	-59,180.00	100.0%
526000 WORKERS' COMPENSATION	0	0	1,482.00	4.30	.00	-1,482.00	100.0%
TOTAL VEHICLE OPERATION SERVICES	0	0	344,721.94	1,018.80	.00	-344,721.94	100.0%
2731 VEHICLE OPERATION SERVICE SPED							

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511600 SERVICE WORKERS	0	0	84,000.00	.00	.00	-84,000.00	100.0%
522500 MEDICARE	0	0	1,217.99	.00	.00	-1,217.99	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	209.50	.00	.00	-209.50	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	16,940.00	.00	.00	-16,940.00	100.0%
526000 WORKERS' COMPENSATION	0	0	445.20	.00	.00	-445.20	100.0%
TOTAL VEHICLE OPERATION SERVICE S	0	0	102,812.69	.00	.00	-102,812.69	100.0%
2732 SWE MONITORING							
511500 AIDES	0	0	136,000.00	1,000.00	.00	-136,000.00	100.0%
522500 MEDICARE	0	0	1,971.98	14.50	.00	-1,971.98	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	419.00	.00	.00	-419.00	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	29,040.00	220.00	.00	-29,040.00	100.0%
526000 WORKERS' COMPENSATION	0	0	720.80	5.30	.00	-720.80	100.0%
TOTAL SWE MONITORING	0	0	168,151.78	1,239.80	.00	-168,151.78	100.0%
2820 COMMUNICATIONS							
511100 OFFICIALS/ADMIN/MANAGERS	0	0	3,400.00	.00	.00	-3,400.00	100.0%
511800 DEGREED PROFESSIONALS	0	0	8,850.00	.00	.00	-8,850.00	100.0%
522500 MEDICARE	0	0	177.63	.00	.00	-177.63	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	2,566.38	.00	.00	-2,566.38	100.0%
526000 WORKERS' COMPENSATION	0	0	52.68	.00	.00	-52.68	100.0%
TOTAL COMMUNICATIONS	0	0	15,046.69	.00	.00	-15,046.69	100.0%
2830 HUMAN RESOURCE SERVICES							
511400 CLERICAL/SECRETARIAL	0	0	17,304.00	.00	.00	-17,304.00	100.0%
522500 MEDICARE	0	0	250.91	.00	.00	-250.91	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	3,625.20	.00	.00	-3,625.20	100.0%
526000 WORKERS' COMPENSATION	0	0	74.40	.00	.00	-74.40	100.0%
TOTAL HUMAN RESOURCE SERVICES	0	0	21,254.51	.00	.00	-21,254.51	100.0%
2831 HUMAN RESOURCE SUPERVISION							

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511100 OFFICIALS/ADMIN/MANAGERS	0	0	10,300.00	.00	.00	-10,300.00	100.0%
511101 OFFICIALS/ADMIN/MANAGERS	0	0	5,684.00	.00	.00	-5,684.00	100.0%
522500 MEDICARE	0	0	231.77	.00	.00	-231.77	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	3,348.65	.00	.00	-3,348.65	100.0%
526000 WORKERS' COMPENSATION	0	0	68.73	.00	.00	-68.73	100.0%
TOTAL HUMAN RESOURCE SUPERVISION	0	0	19,633.15	.00	.00	-19,633.15	100.0%
2841 TECHNOLOGY SERV SUPER/ADMIN							
511100 OFFICIALS/ADMIN/MANAGERS	0	0	4,070.00	.00	.00	-4,070.00	100.0%
522500 MEDICARE	0	0	59.01	.00	.00	-59.01	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	852.67	.00	.00	-852.67	100.0%
526000 WORKERS' COMPENSATION	0	0	17.50	.00	.00	-17.50	100.0%
TOTAL TECHNOLOGY SERV SUPER/ADMIN	0	0	4,999.18	.00	.00	-4,999.18	100.0%
2842 SYSTEMS ANALYSIS PLANNING							
511800 DEGREED PROFESSIONALS	0	0	24,550.00	.00	.00	-24,550.00	100.0%
522500 MEDICARE	0	0	355.97	.00	.00	-355.97	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	5,143.25	.00	.00	-5,143.25	100.0%
526000 WORKERS' COMPENSATION	0	0	105.59	.00	.00	-105.59	100.0%
TOTAL SYSTEMS ANALYSIS PLANNING	0	0	30,154.81	.00	.00	-30,154.81	100.0%
2844 SYSTEMS OPERATIONS							
511900 OTHER SALARIES	0	0	13,010.00	.00	.00	-13,010.00	100.0%
522500 MEDICARE	0	0	188.63	.00	.00	-188.63	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	2,725.60	.00	.00	-2,725.60	100.0%
526000 WORKERS' COMPENSATION	0	0	55.94	.00	.00	-55.94	100.0%
TOTAL SYSTEMS OPERATIONS	0	0	15,980.17	.00	.00	-15,980.17	100.0%
2849 OTHER TECHNOLOGY SERVICES							

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511400 CLERICAL/SECRETARIAL	0	0	2,884.00	.00	.00	-2,884.00	100.0%
511800 DEGREED PROFESSIONALS	0	0	49,092.00	.00	.00	-49,092.00	100.0%
511801 DEGREED PROFESSIONALS	0	0	17,748.00	.00	.00	-17,748.00	100.0%
522500 MEDICARE	0	0	1,010.98	.00	.00	-1,010.98	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	14,607.22	.00	.00	-14,607.22	100.0%
526000 WORKERS' COMPENSATION	0	0	335.02	.00	.00	-335.02	100.0%
TOTAL OTHER TECHNOLOGY SERVICES	0	0	85,677.22	.00	.00	-85,677.22	100.0%
3110 FOOD SERVICE DIST OFFICE							
511400 CLERICAL/SECRETARIAL	0	0	1,442.00	.00	.00	-1,442.00	100.0%
522500 MEDICARE	0	0	20.91	.00	.00	-20.91	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	302.10	.00	.00	-302.10	100.0%
526000 WORKERS' COMPENSATION	0	0	6.20	.00	.00	-6.20	100.0%
TOTAL FOOD SERVICE DIST OFFICE	0	0	1,771.21	.00	.00	-1,771.21	100.0%
3111 FS DISTRICT SUPERVISOR							
511100 OFFICIALS/ADMIN/MANAGERS	0	0	3,300.00	.00	.00	-3,300.00	100.0%
522500 MEDICARE	0	0	47.85	.00	.00	-47.85	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	691.35	.00	.00	-691.35	100.0%
526000 WORKERS' COMPENSATION	0	0	14.19	.00	.00	-14.19	100.0%
TOTAL FS DISTRICT SUPERVISOR	0	0	4,053.39	.00	.00	-4,053.39	100.0%
3112 FOOD SVC ASST SUPERVISOR							
511100 OFFICIALS/ADMIN/MANAGERS	0	0	12,250.00	.00	.00	-12,250.00	100.0%
522500 MEDICARE	0	0	177.63	.00	.00	-177.63	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	2,566.38	.00	.00	-2,566.38	100.0%
526000 WORKERS' COMPENSATION	0	0	52.68	.00	.00	-52.68	100.0%
TOTAL FOOD SVC ASST SUPERVISOR	0	0	15,046.69	.00	.00	-15,046.69	100.0%
3120 FOOD SERVICE SITES							

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511600 SERVICE WORKERS	0	0	221,069.40	.00	.00	-221,069.40	100.0%
511700 SKILLED CRAFTS	0	0	11,040.00	.00	.00	-11,040.00	100.0%
522500 MEDICARE	0	0	3,365.62	.00	.00	-3,365.62	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	41,735.14	.00	.00	-41,735.14	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	2,286.24	.00	.00	-2,286.24	100.0%
526000 WORKERS' COMPENSATION	0	0	6,623.27	.00	.00	-6,623.27	100.0%
TOTAL FOOD SERVICE SITES	0	0	286,119.67	.00	.00	-286,119.67	100.0%
3121 FOOD SERVICE SITE MANAGER							
511100 OFFICIALS/ADMIN/MANAGERS	0	0	111,300.00	.00	.00	-111,300.00	100.0%
522500 MEDICARE	0	0	1,613.84	.00	.00	-1,613.84	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	22,877.40	.00	.00	-22,877.40	100.0%
526000 WORKERS' COMPENSATION	0	0	1,964.55	.00	.00	-1,964.55	100.0%
TOTAL FOOD SERVICE SITE MANAGER	0	0	137,755.79	.00	.00	-137,755.79	100.0%
3122 FOOD SERVICE ASST SITE MANAGER							
511100 OFFICIALS/ADMIN/MANAGERS	0	0	50,000.00	.00	.00	-50,000.00	100.0%
522500 MEDICARE	0	0	724.98	.00	.00	-724.98	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	10,475.00	.00	.00	-10,475.00	100.0%
526000 WORKERS' COMPENSATION	0	0	1,435.00	.00	.00	-1,435.00	100.0%
TOTAL FOOD SERVICE ASST SITE MANA	0	0	62,634.98	.00	.00	-62,634.98	100.0%
3200 RM/WC SALARIES							
511100 OFFICIALS/ADMIN/MANAGERS	0	0	3,300.00	.00	.00	-3,300.00	100.0%
511400 CLERICAL/SECRETARIAL	0	0	1,442.00	.00	.00	-1,442.00	100.0%
522500 MEDICARE	0	0	68.76	.00	.00	-68.76	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	993.45	.00	.00	-993.45	100.0%
526000 WORKERS' COMPENSATION	0	0	20.39	.00	.00	-20.39	100.0%
TOTAL RM/WC SALARIES	0	0	5,824.60	.00	.00	-5,824.60	100.0%
4500 BLDG ACQUISITN & CONSTRUCTION							

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511100 OFFICIALS/ADMIN/MANAGERS	0	0	7,470.00	.00	.00	-7,470.00	100.0%
511400 CLERICAL/SECRETARIAL	0	0	2,884.00	.00	.00	-2,884.00	100.0%
522500 MEDICARE	0	0	150.14	.00	.00	-150.14	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	2,169.17	.00	.00	-2,169.17	100.0%
526000 WORKERS' COMPENSATION	0	0	44.52	.00	.00	-44.52	100.0%
TOTAL BLDG ACQUISITN & CONSTRUCTI	0	0	12,717.83	.00	.00	-12,717.83	100.0%
TOTAL OTHER STATE FUNDS	1,057,028	1,057,028	179,931.59	17,913.02	325,491.88	551,604.76	47.8%
TOTAL REVENUES	-6,683,314	-11,790,766	-17,001,385.24	-684,752.00	.00	5,210,619.24	
TOTAL EXPENSES	7,740,342	12,847,794	17,181,316.83	702,665.02	325,491.88	-4,659,014.48	

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ACCOUNTS FOR: 800 8 G	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES							
432200 EDUCATION SUPPORT FUND 8G	-431,985	-431,985	-71,444.49	-71,444.49	.00	-360,540.51	16.5%
TOTAL REVENUES	-431,985	-431,985	-71,444.49	-71,444.49	.00	-360,540.51	16.5%
1110 ELEMENTARY							
511200 TEACHERS	310,985	310,985	110,205.00	22,665.00	.00	200,780.00	35.4%
522500 MEDICARE	4,510	4,510	1,598.03	328.69	.00	2,911.97	35.4%
523100 TEACHERS' RETIREMENT SYSTEM	65,152	65,152	13,256.73	2,589.45	.00	51,895.27	20.3%
526000 WORKERS' COMPENSATION	1,338	1,338	474.01	97.50	.00	863.99	35.4%
TOTAL ELEMENTARY	381,985	381,985	125,533.77	25,680.64	.00	256,451.23	32.9%
2234 OTHER SPECIAL PROGRAMS							
515000 STIPEND	7,000	7,000	2,920.00	.00	.00	4,080.00	41.7%
522500 MEDICARE	102	102	42.37	.00	.00	59.13	41.7%
523100 TEACHERS' RETIREMENT SYSTEM	1,467	1,467	599.23	.00	.00	867.27	40.9%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	13.20	.00	.00	-13.20	100.0%
526000 WORKERS' COMPENSATION	30	30	14.06	.00	.00	16.04	46.7%
555000 PRINTING & BINDING	10,000	10,000	548.78	.00	.00	9,451.22	5.5%
561000 MATERIAL AND SUPPLIES	31,402	31,402	17,987.63	2,818.40	3,439.56	9,974.71	68.2%
TOTAL OTHER SPECIAL PROGRAMS	50,000	50,000	22,125.27	2,818.40	3,439.56	24,435.17	51.1%
TOTAL 8 G	0	0	76,214.55	-42,945.45	3,439.56	-79,654.11	100.0%
TOTAL REVENUES	-431,985	-431,985	-71,444.49	-71,444.49	.00	-360,540.51	
TOTAL EXPENSES	431,985	431,985	147,659.04	28,499.04	3,439.56	280,886.40	

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ACCOUNTS FOR: 900 LOCAL FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES							
413000 TUITION	-1,275,972	-1,275,972	-1,539,287.43	-253,382.31	.00	263,315.43	120.6%
419200 CONTRIBUTIONS & DONATIONS	0	-3,500	-53,900.00	.00	.00	50,400.00	1540.0%
TOTAL REVENUES	-1,275,972	-1,279,472	-1,593,187.43	-253,382.31	.00	313,715.43	124.5%
1110 ELEMENTARY							
561000 MATERIAL AND SUPPLIES	28,457	28,457	9,642.56	92.56	.00	18,814.79	33.9%
TOTAL ELEMENTARY	28,457	28,457	9,642.56	92.56	.00	18,814.79	33.9%
1130 SECONDARY							
561000 MATERIAL AND SUPPLIES	76,732	76,732	13,199.00	.00	.00	63,532.69	17.2%
TOTAL SECONDARY	76,732	76,732	13,199.00	.00	.00	63,532.69	17.2%
1210 STUDENTS W/ EXCEPTIONALITIES							
561000 MATERIAL AND SUPPLIES	790	790	302.76	.00	121.99	365.37	53.8%
TOTAL STUDENTS W/ EXCEPTIONALITIE	790	790	302.76	.00	121.99	365.37	53.8%
1220 GIFTED							
561000 MATERIAL AND SUPPLIES	11,883	11,883	.00	.00	1,294.14	10,588.64	10.9%
TOTAL GIFTED	11,883	11,883	.00	.00	1,294.14	10,588.64	10.9%
1300 CAREER AND TECHNICAL ED							

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ACCOUNTS FOR: 900 LOCAL FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
515000 STIPEND	0	3,238	.00	.00	.00	3,238.34	.0%
522000 SOCIAL SECURITY	0	201	.00	.00	.00	200.78	.0%
522500 MEDICARE	0	47	.00	.00	.00	46.96	.0%
526000 WORKERS' COMPENSATION	0	14	.00	.00	.00	13.92	.0%
TOTAL CAREER AND TECHNICAL ED	0	3,500	.00	.00	.00	3,500.00	.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%
512300 SUBSTITUTE - EMPLOYEE	0	0	6,687.00	.00	.00	-6,687.00	100.0%
522500 MEDICARE	0	0	97.00	.00	.00	-97.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	240.93	.00	.00	-240.93	100.0%
526000 WORKERS' COMPENSATION	0	0	28.70	.00	.00	-28.70	100.0%
532000 PURCHASED EDUCATIONAL SVCS	0	0	.00	.00	151,942.00	-151,942.00	100.0%
555000 PRINTING & BINDING	500	500	.00	.00	.00	500.00	.0%
558200 TRAVEL	5,000	5,000	2,017.47	140.00	.00	2,982.53	40.3%
559000 MISC PURCHASED SERVICES	3,500	3,500	1,690.00	.00	.00	1,810.00	48.3%
561000 MATERIAL AND SUPPLIES	573,807	573,807	80,899.55	8,776.90	177.52	492,730.39	14.1%
TOTAL PRE-KINDERGARTEN PROGRAMS	602,807	602,807	91,660.65	8,916.90	152,119.52	359,027.29	40.4%
2234 OTHER SPECIAL PROGRAMS							
515000 STIPEND	3,000	3,000	90.00	.00	.00	2,910.00	3.0%
522500 MEDICARE	0	0	1.31	.00	.00	-1.31	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	18.86	.00	.00	-18.86	100.0%
526000 WORKERS' COMPENSATION	0	0	.39	.00	.00	-.39	100.0%
TOTAL OTHER SPECIAL PROGRAMS	3,000	3,000	110.56	.00	.00	2,889.44	3.7%
2400 SCHOOL ADMINISTRATION							

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ACCOUNTS FOR: 900 LOCAL FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
534000 PURCHASED TECH SVC	427,200	427,200	82,761.99	.00	.00	344,438.01	19.4%
TOTAL SCHOOL ADMINISTRATION	427,200	427,200	82,761.99	.00	.00	344,438.01	19.4%
3300 COMMUNITY SERVICES OPERATIONS							
511200 TEACHERS	698,277	698,277	358,195.56	60,270.06	.00	340,081.44	51.3%
522500 MEDICARE	11,770	11,770	5,193.70	874.00	.00	6,576.30	44.1%
523100 TEACHERS' RETIREMENT SYSTEM	134,000	134,000	65,415.61	10,823.32	.00	68,584.39	48.8%
526000 WORKERS' COMPENSATION	4,725	4,725	1,820.21	309.98	.00	2,904.79	38.5%
TOTAL COMMUNITY SERVICES OPERATIO	848,772	848,772	430,625.08	72,277.36	.00	418,146.92	50.7%
TOTAL LOCAL FUNDS	723,677	723,677	-964,884.83	-172,095.49	153,535.65	1,535,026.57	-112.1%
TOTAL REVENUES	-1,275,972	-1,279,472	-1,593,187.43	-253,382.31	.00	313,715.43	
TOTAL EXPENSES	1,999,649	2,003,149	628,302.60	81,286.82	153,535.65	1,221,311.14	

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ACCOUNTS FOR: BPO BP OIL SPILL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES							
415000 INTEREST INCOME	-400,000	-400,000	-121,839.51	-15,117.95	.00	-278,160.49	30.5%
415320 UNREALIZED GAIN(LOSS) INVESTM	-9,000	-9,000	-115,244.08	-14,187.15	.00	106,244.08	1280.5%
TOTAL REVENUES	-409,000	-409,000	-237,083.59	-29,305.10	.00	-171,916.41	58.0%
2662 SECURITY							
534000 PURCHASED TECH SVC	46,000	46,000	45,094.54	.00	.00	905.46	98.0%
561000 MATERIAL AND SUPPLIES	0	0	2,126.89	.00	.00	-2,126.89	100.0%
573000 EQUIPMENT	1,500,000	1,500,000	65,640.00	.00	23,846.00	1,410,514.00	6.0%
TOTAL SECURITY	1,546,000	1,546,000	112,861.43	.00	23,846.00	1,409,292.57	8.8%
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	60,190.00	.00	.00	439,810.00	12.0%
TOTAL BUILDING IMPROVEMENTS SERVI	500,000	500,000	60,190.00	.00	.00	439,810.00	12.0%
TOTAL BP OIL SPILL FUND	1,683,000	1,683,000	-64,032.16	-29,305.10	23,846.00	1,723,186.16	-2.4%
TOTAL REVENUES	-409,000	-409,000	-237,083.59	-29,305.10	.00	-171,916.41	
TOTAL EXPENSES	2,092,000	2,092,000	173,051.43	.00	23,846.00	1,895,102.57	

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ACCOUNTS FOR: C32 C32 CONSTRUCTION BOND 2017	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES							
415000 INTEREST INCOME	-30,000	-30,000	-8,007.39	-787.99	.00	-21,992.61	26.7%
TOTAL REVENUES	-30,000	-30,000	-8,007.39	-787.99	.00	-21,992.61	26.7%
4500 BLDG ACQUISITN & CONSTRUCTION							
573000 EQUIPMENT	540,159	660,430	296,972.50	.00	338,881.50	24,576.21	96.3%
TOTAL BLDG ACQUISITN & CONSTRUCTI	540,159	660,430	296,972.50	.00	338,881.50	24,576.21	96.3%
TOTAL C32 CONSTRUCTION BOND 2017	510,159	630,430	288,965.11	-787.99	338,881.50	2,583.60	99.6%
TOTAL REVENUES	-30,000	-30,000	-8,007.39	-787.99	.00	-21,992.61	
TOTAL EXPENSES	540,159	660,430	296,972.50	.00	338,881.50	24,576.21	

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ACCOUNTS FOR: C39 2023 CONST BONDS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES							
415000 INTEREST INCOME	-500,000	-500,000	-220,627.99	-25,618.64	.00	-279,372.01	44.1%
415320 UNREALIZED GAIN(LOSS) INVESTM	-485,000	-485,000	-234,886.04	-31,088.65	.00	-250,113.96	48.4%
TOTAL REVENUES	-985,000	-985,000	-455,514.03	-56,707.29	.00	-529,485.97	46.2%
4300 ARCHITECTURE & ENGINEERING							
533400 ARCHITECT/ENGINEERING SVCS	750,000	750,000	307,805.01	45,802.06	1,340.00	440,854.99	41.2%
TOTAL ARCHITECTURE & ENGINEERING	750,000	750,000	307,805.01	45,802.06	1,340.00	440,854.99	41.2%
4500 BLDG ACQUISITN & CONSTRUCTION							
573000 EQUIPMENT	2,000,000	2,000,000	534,343.56	165,748.44	775,998.40	689,658.04	65.5%
TOTAL BLDG ACQUISITN & CONSTRUCTI	2,000,000	2,000,000	534,343.56	165,748.44	775,998.40	689,658.04	65.5%
4600 BUILDING IMPROVEMENTS SERVICES							
545000 CONSTRUCTION SERVICES	3,000,000	3,005,228	713,542.57	549,121.94	9,140.00	2,282,545.43	24.0%
TOTAL BUILDING IMPROVEMENTS SERVI	3,000,000	3,005,228	713,542.57	549,121.94	9,140.00	2,282,545.43	24.0%
TOTAL 2023 CONST BONDS	4,765,000	4,770,228	1,100,177.11	703,965.15	786,478.40	2,883,572.49	39.6%
TOTAL REVENUES	-985,000	-985,000	-455,514.03	-56,707.29	.00	-529,485.97	
TOTAL EXPENSES	5,750,000	5,755,228	1,555,691.14	760,672.44	786,478.40	3,413,058.46	

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ACCOUNTS FOR: C40 2024 LIMITED REVENUE BONDS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES							
415000 INTEREST INCOME	-100,000	-100,000	-84,831.35	-10,545.12	.00	-15,168.65	84.8%
TOTAL REVENUES	-100,000	-100,000	-84,831.35	-10,545.12	.00	-15,168.65	84.8%
4500 BLDG ACQUISITN & CONSTRUCTION							
573000 EQUIPMENT	4,000,000	4,800,000	.00	.00	4,512,500.00	287,500.00	94.0%
TOTAL BLDG ACQUISITN & CONSTRUCTI	4,000,000	4,800,000	.00	.00	4,512,500.00	287,500.00	94.0%
TOTAL 2024 LIMITED REVENUE BONDS	3,900,000	4,700,000	-84,831.35	-10,545.12	4,512,500.00	272,331.35	94.2%
TOTAL REVENUES	-100,000	-100,000	-84,831.35	-10,545.12	.00	-15,168.65	
TOTAL EXPENSES	4,000,000	4,800,000	.00	.00	4,512,500.00	287,500.00	

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ACCOUNTS FOR: C41 2025 CONST BONDS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES							
415000 INTEREST INCOME	-100,000	-100,000	-337,921.90	-55,584.90	.00	237,921.90	337.9%
451100 BOND PROCEEDS	-25,000,000	-25,000,000	-25,000,000.00	.00	.00	.00	100.0%
451300 ACCRUED PREMIUM ON BONDS SOLD	-1,625,250	-1,625,250	-1,265,250.00	.00	.00	-360,000.00	77.8%
TOTAL REVENUES	-26,725,250	-26,725,250	-26,603,171.90	-55,584.90	.00	-122,078.10	99.5%
4300 ARCHITECTURE & ENGINEERING							
533400 ARCHITECT/ENGINEERING SVCS	3,500,000	3,500,000	899,405.43	329,832.73	7,665.00	2,592,929.57	25.9%
TOTAL ARCHITECTURE & ENGINEERING	3,500,000	3,500,000	899,405.43	329,832.73	7,665.00	2,592,929.57	25.9%
4500 BLDG ACQUISITN & CONSTRUCTION							
573200 VEHICLES	1,160,640	1,160,640	.00	.00	1,160,640.00	.00	100.0%
TOTAL BLDG ACQUISITN & CONSTRUCTI	1,160,640	1,160,640	.00	.00	1,160,640.00	.00	100.0%
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	94,650.00	.00	.00	17,350.00	84.5%
533400 ARCHITECT/ENGINEERING SVCS	0	0	415.05	.00	.00	-415.05	100.0%
534000 PURCHASED TECH SVC	50,000	50,000	36,768.00	.00	.00	13,232.00	73.5%
TOTAL DEBT SERVICE	162,000	162,000	131,833.05	.00	.00	30,166.95	81.4%
5200 FUND TRANSFERS							

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ACCOUNTS FOR: C41 2025 CONST BONDS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
534000 PURCHASED TECH SVC	0	0	34,253.99	32,000.00	.00	-34,253.99	100.0%
TOTAL FUND TRANSFERS	0	0	34,253.99	32,000.00	.00	-34,253.99	100.0%
TOTAL 2025 CONST BONDS	-20,502,610	-20,502,610	-25,537,679.43	306,247.83	1,168,305.00	3,866,764.43	118.9%
TOTAL REVENUES	-26,725,250	-26,725,250	-26,603,171.90	-55,584.90	.00	-122,078.10	
TOTAL EXPENSES	6,222,640	6,222,640	1,065,492.47	361,832.73	1,168,305.00	3,988,842.53	

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ACCOUNTS FOR: CDF	CAREER DEVELOPMENT FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES								
415000	INTEREST INCOME	-50,000	-50,000	-32,196.05	-3,642.33	.00	-17,803.95	64.4%
452201	TRANSFER FROM GEN FUND	-869,408	-869,408	-869,408.00	.00	.00	.00	100.0%
	TOTAL REVENUES	-919,408	-919,408	-901,604.05	-3,642.33	.00	-17,803.95	98.1%
1300 CAREER AND TECHNICAL ED								
532000	PURCHASED EDUCATIONAL SVCS	35,000	35,000	6,145.00	295.00	.00	28,855.00	17.6%
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	16,822.40	433.20	.00	33,177.60	33.6%
561000	MATERIAL AND SUPPLIES	1,834,170	1,834,170	585,806.66	105,112.33	103,694.61	1,144,668.73	37.6%
573000	EQUIPMENT	200,000	200,000	9,199.00	.00	.00	190,801.00	4.6%
	TOTAL CAREER AND TECHNICAL ED	2,219,170	2,219,170	617,973.06	105,840.53	103,694.61	1,497,502.33	32.5%
2231 CONFERENCE WORKSHOP STAFF DEV								
515000	STIPEND	30,000	30,000	13,345.00	50.00	.00	16,655.00	44.5%
522500	MEDICARE	435	435	193.57	.72	.00	241.43	44.5%
523100	TEACHERS' RETIREMENT SYSTEM	6,285	6,285	2,678.53	10.48	.00	3,606.47	42.6%
526000	WORKERS' COMPENSATION	129	129	57.49	.22	.00	71.51	44.6%
	TOTAL CONFERENCE WORKSHOP STAFF D	36,849	36,849	16,274.59	61.42	.00	20,574.41	44.2%
2721 VEHICLE OPERATION SERVICES REG								
511600	SERVICE WORKERS	7,000	7,000	1,648.66	.00	.00	5,351.34	23.6%
522500	MEDICARE	102	102	37.10	.00	.00	64.90	36.4%
523300	SCHOOL EMPL RETIREMENT SYS	1,540	1,540	362.71	.00	.00	1,177.29	23.6%
526000	WORKERS' COMPENSATION	37	37	8.75	.00	.00	28.25	23.6%
558300	OPERATIONAL ALLOWANCE	6,000	6,000	910.00	.00	.00	5,090.00	15.2%
	TOTAL VEHICLE OPERATION SERVICES	14,679	14,679	2,967.22	.00	.00	11,711.78	20.2%
	TOTAL CAREER DEVELOPMENT FUNDS	1,351,290	1,351,290	-264,389.18	102,259.62	103,694.61	1,511,984.57	-11.9%
	TOTAL REVENUES	-919,408	-919,408	-901,604.05	-3,642.33	.00	-17,803.95	
	TOTAL EXPENSES	2,270,698	2,270,698	637,214.87	105,901.95	103,694.61	1,529,788.52	

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ACCOUNTS FOR: CRF	CONSTRUCT ROOFING	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES								
415000	INTEREST INCOME	-100,000	-100,000	-42,472.33	-4,611.24	.00	-57,527.67	42.5%
	TOTAL REVENUES	-100,000	-100,000	-42,472.33	-4,611.24	.00	-57,527.67	42.5%
4300 ARCHITECTURE & ENGINEERING								
533400	ARCHITECT/ENGINEERING SVCS	150,000	150,000	33,902.97	925.77	.00	116,097.03	22.6%
	TOTAL ARCHITECTURE & ENGINEERING	150,000	150,000	33,902.97	925.77	.00	116,097.03	22.6%
4600 BUILDING IMPROVEMENTS SERVICES								
545000	CONSTRUCTION SERVICES	1,000,000	1,070,883	663,619.13	23,196.00	501.33	406,762.54	62.0%
	TOTAL BUILDING IMPROVEMENTS SERVI	1,000,000	1,070,883	663,619.13	23,196.00	501.33	406,762.54	62.0%
	TOTAL CONSTRUCT ROOFING	1,050,000	1,120,883	655,049.77	19,510.53	501.33	465,331.90	58.5%
	TOTAL REVENUES	-100,000	-100,000	-42,472.33	-4,611.24	.00	-57,527.67	
	TOTAL EXPENSES	1,150,000	1,220,883	697,522.10	24,121.77	501.33	522,859.57	

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ACCOUNTS FOR: DCF	DISASTER RECOVERY FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES								
415000	INTEREST INCOME	-590,000	-590,000	-274,053.00	-38,988.25	.00	-315,947.00	46.4%
415310	REALIZED GAINS (LOSSES) ON IN	-9,500	-9,500	.00	.00	.00	-9,500.00	.0%
415320	UNREALIZED GAIN(LOSS) INVESTM	0	0	-115,244.08	-14,187.15	.00	115,244.08	100.0%
	TOTAL REVENUES	-599,500	-599,500	-389,297.08	-53,175.40	.00	-210,202.92	64.9%
	TOTAL DISASTER RECOVERY FUND	-599,500	-599,500	-389,297.08	-53,175.40	.00	-210,202.92	64.9%
	TOTAL REVENUES	-599,500	-599,500	-389,297.08	-53,175.40	.00	-210,202.92	

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ACCOUNTS FOR: ERP	EMPLOYEE SALARY RESERVE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES								
415000	INTEREST INCOME	-20,000	-20,000	-13,944.08	-575.60	.00	-6,055.92	69.7%
452201	TRANSFER FROM GEN FUND	-30,413	-30,413	.00	.00	.00	-30,413.00	.0%
	TOTAL REVENUES	-50,413	-50,413	-13,944.08	-575.60	.00	-36,468.92	27.7%
1105 KINDERGARTEN								
511200	TEACHERS	0	0	150,589.40	.00	.00	-150,589.40	100.0%
522500	MEDICARE	0	0	2,183.59	.00	.00	-2,183.59	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	0	31,067.91	.00	.00	-31,067.91	100.0%
526000	WORKERS' COMPENSATION	0	0	647.40	.00	.00	-647.40	100.0%
	TOTAL KINDERGARTEN	0	0	184,488.30	.00	.00	-184,488.30	100.0%
1110 ELEMENTARY								
511200	TEACHERS	5,293,374	5,293,374	1,312,444.54	8,108.66	.00	3,980,929.46	24.8%
522500	MEDICARE	76,609	76,609	19,030.36	117.60	.00	57,578.64	24.8%
523100	TEACHERS' RETIREMENT SYSTEM	979,600	979,600	263,312.67	1,698.76	.00	716,287.33	26.9%
523300	SCHOOL EMPL RETIREMENT SYS	0	0	254.84	.00	.00	-254.84	100.0%
523900	OTHER RETIREMENT	139,909	139,909	.00	.00	.00	139,909.00	.0%
526000	WORKERS' COMPENSATION	52,834	52,834	5,643.50	34.86	.00	47,190.50	10.7%
	TOTAL ELEMENTARY	6,542,326	6,542,326	1,600,685.91	9,959.88	.00	4,941,640.09	24.5%
1130 SECONDARY								
511200	TEACHERS	0	0	564,710.25	1,158.38	.00	-564,710.25	100.0%
522500	MEDICARE	0	0	8,188.46	16.80	.00	-8,188.46	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	0	114,797.38	242.68	.00	-114,797.38	100.0%
526000	WORKERS' COMPENSATION	0	0	2,427.75	4.98	.00	-2,427.75	100.0%
	TOTAL SECONDARY	0	0	690,123.84	1,422.84	.00	-690,123.84	100.0%
1211 SWE CLASSROOM TCHR								

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511200	TEACHERS	0	0	472,619.04	3,475.14	.00	-472,619.04	100.0%
511500	AIDES	0	0	611,624.64	1,158.38	.00	-611,624.64	100.0%
522500	MEDICARE	0	0	15,721.11	67.20	.00	-15,721.11	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	0	220,596.12	970.72	.00	-220,596.12	100.0%
523300	SCHOOL EMPL RETIREMENT SYS	0	0	1,274.20	.00	.00	-1,274.20	100.0%
526000	WORKERS' COMPENSATION	0	0	4,661.28	19.92	.00	-4,661.28	100.0%
TOTAL SWE CLASSROOM TCHR		0	0	1,326,496.39	5,691.36	.00	-1,326,496.39	100.0%
1214 SWE ADAPTIVE PE TCHR								
511200	TEACHERS	0	0	24,325.98	.00	.00	-24,325.98	100.0%
522500	MEDICARE	0	0	352.74	.00	.00	-352.74	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	0	4,610.92	.00	.00	-4,610.92	100.0%
526000	WORKERS' COMPENSATION	0	0	104.58	.00	.00	-104.58	100.0%
TOTAL SWE ADAPTIVE PE TCHR		0	0	29,394.22	.00	.00	-29,394.22	100.0%
1216 SWE PRE-SCH CLASS TCHR								
511200	TEACHERS	0	0	47,493.58	.00	.00	-47,493.58	100.0%
511500	AIDES	0	0	26,642.74	.00	.00	-26,642.74	100.0%
522500	MEDICARE	0	0	1,074.98	.00	.00	-1,074.98	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	0	15,531.52	.00	.00	-15,531.52	100.0%
526000	WORKERS' COMPENSATION	0	0	318.72	.00	.00	-318.72	100.0%
TOTAL SWE PRE-SCH CLASS TCHR		0	0	91,061.54	.00	.00	-91,061.54	100.0%
1220 GIFTED								
511200	TEACHERS	0	0	150,589.40	.00	.00	-150,589.40	100.0%
522500	MEDICARE	0	0	2,183.57	.00	.00	-2,183.57	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	0	30,577.68	.00	.00	-30,577.68	100.0%
526000	WORKERS' COMPENSATION	0	0	647.40	.00	.00	-647.40	100.0%
TOTAL GIFTED		0	0	183,998.05	.00	.00	-183,998.05	100.0%
1310 AGRICULTURE								

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511200	TEACHERS	0	0	25,484.36	.00	.00	-25,484.36	100.0%
522500	MEDICARE	0	0	369.51	.00	.00	-369.51	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	0	4,853.60	.00	.00	-4,853.60	100.0%
526000	WORKERS' COMPENSATION	0	0	109.56	.00	.00	-109.56	100.0%
TOTAL AGRICULTURE		0	0	30,817.03	.00	.00	-30,817.03	100.0%
1340 FAMILY CONSUMER SCIENCES								
511200	TEACHERS	0	0	11,583.80	.00	.00	-11,583.80	100.0%
522500	MEDICARE	0	0	167.97	.00	.00	-167.97	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	0	2,426.80	.00	.00	-2,426.80	100.0%
526000	WORKERS' COMPENSATION	0	0	49.80	.00	.00	-49.80	100.0%
TOTAL FAMILY CONSUMER SCIENCES		0	0	14,228.37	.00	.00	-14,228.37	100.0%
1350 TRADE AND INDUSTRY								
511200	TEACHERS	0	0	12,742.18	.00	.00	-12,742.18	100.0%
522500	MEDICARE	0	0	184.78	.00	.00	-184.78	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	0	2,669.48	.00	.00	-2,669.48	100.0%
526000	WORKERS' COMPENSATION	0	0	54.78	.00	.00	-54.78	100.0%
TOTAL TRADE AND INDUSTRY		0	0	15,651.22	.00	.00	-15,651.22	100.0%
1360 BUSINESS AND ADMINISTRATION								
511200	TEACHERS	0	0	17,375.70	.00	.00	-17,375.70	100.0%
522500	MEDICARE	0	0	251.95	.00	.00	-251.95	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	0	3,640.20	.00	.00	-3,640.20	100.0%
526000	WORKERS' COMPENSATION	0	0	74.70	.00	.00	-74.70	100.0%
TOTAL BUSINESS AND ADMINISTRATION		0	0	21,342.55	.00	.00	-21,342.55	100.0%
1450 JROTC								

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511200	TEACHERS	0	0	17,375.70	.00	.00	-17,375.70	100.0%
522500	MEDICARE	0	0	251.91	.00	.00	-251.91	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	0	3,397.52	.00	.00	-3,397.52	100.0%
526000	WORKERS' COMPENSATION	0	0	74.70	.00	.00	-74.70	100.0%
TOTAL JROTC		0	0	21,099.83	.00	.00	-21,099.83	100.0%
1480 PROJECT TEAM/VIRTUAL SCHOOL								
511200	TEACHERS	0	0	3,475.14	.00	.00	-3,475.14	100.0%
511400	CLERICAL/SECRETARIAL	0	0	1,158.38	.00	.00	-1,158.38	100.0%
511500	AIDES	0	0	5,791.90	.00	.00	-5,791.90	100.0%
522500	MEDICARE	0	0	151.19	.00	.00	-151.19	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	0	2,184.12	.00	.00	-2,184.12	100.0%
526000	WORKERS' COMPENSATION	0	0	73.09	.00	.00	-73.09	100.0%
TOTAL PROJECT TEAM/VIRTUAL SCHOOL		0	0	12,833.82	.00	.00	-12,833.82	100.0%
1490 OTHER INSTRUCTIONAL PGRAMS								
511200	TEACHERS	0	0	12,742.18	.00	.00	-12,742.18	100.0%
511500	AIDES	0	0	55,602.24	1,158.38	.00	-55,602.24	100.0%
522500	MEDICARE	0	0	991.01	16.80	.00	-991.01	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	0	13,352.27	242.68	.00	-13,352.27	100.0%
523300	SCHOOL EMPL RETIREMENT SYS	0	0	509.68	.00	.00	-509.68	100.0%
526000	WORKERS' COMPENSATION	0	0	293.82	4.98	.00	-293.82	100.0%
TOTAL OTHER INSTRUCTIONAL PGRAMS		0	0	83,491.20	1,422.84	.00	-83,491.20	100.0%
1510 ESSA (TITLE)								
511200	TEACHERS	0	0	26,642.74	.00	.00	-26,642.74	100.0%
511500	AIDES	0	0	20,850.84	.00	.00	-20,850.84	100.0%
522500	MEDICARE	0	0	688.68	.00	.00	-688.68	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	0	9,464.52	.00	.00	-9,464.52	100.0%
526000	WORKERS' COMPENSATION	0	0	204.18	.00	.00	-204.18	100.0%
TOTAL ESSA (TITLE)		0	0	57,850.96	.00	.00	-57,850.96	100.0%

1520 ENGLISH LANG ACQ GRP TITLEIII

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511200	TEACHERS	0	0	28,959.50	.00	.00	-28,959.50	100.0%
511500	AIDES	0	0	23,167.60	.00	.00	-23,167.60	100.0%
511900	OTHER SALARIES	0	0	1,158.38	.00	.00	-1,158.38	100.0%
522500	MEDICARE	0	0	772.65	.00	.00	-772.65	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	0	11,163.28	.00	.00	-11,163.28	100.0%
526000	WORKERS' COMPENSATION	0	0	229.08	.00	.00	-229.08	100.0%
TOTAL ENGLISH LANG ACQ GRP TITLEI		0	0	65,450.49	.00	.00	-65,450.49	100.0%
1530 PRE-KINDERGARTEN PROGRAMS								
511200	TEACHERS	0	0	49,810.34	1,158.38	.00	-49,810.34	100.0%
511500	AIDES	0	0	53,285.48	1,158.38	.00	-53,285.48	100.0%
522500	MEDICARE	0	0	1,494.90	33.60	.00	-1,494.90	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	0	20,870.48	485.36	.00	-20,870.48	100.0%
526000	WORKERS' COMPENSATION	0	0	443.22	9.96	.00	-443.22	100.0%
TOTAL PRE-KINDERGARTEN PROGRAMS		0	0	125,904.42	2,845.68	.00	-125,904.42	100.0%
2112 ATTENDANCE SERVICES								
511100	OFFICIALS/ADMIN/MANAGERS	0	0	2,316.76	.00	.00	-2,316.76	100.0%
511400	CLERICAL/SECRETARIAL	0	0	19,692.46	.00	.00	-19,692.46	100.0%
522500	MEDICARE	0	0	319.14	.00	.00	-319.14	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	0	4,368.24	.00	.00	-4,368.24	100.0%
526000	WORKERS' COMPENSATION	0	0	94.62	.00	.00	-94.62	100.0%
TOTAL ATTENDANCE SERVICES		0	0	26,791.22	.00	.00	-26,791.22	100.0%
2113 SOCIAL WORK SERVICES								
511300	THERAPISTS/SPEC/COUNSELORS	0	0	23,167.60	.00	.00	-23,167.60	100.0%
522500	MEDICARE	0	0	335.95	.00	.00	-335.95	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	0	4,368.24	.00	.00	-4,368.24	100.0%
523900	OTHER RETIREMENT	0	0	384.00	.00	.00	-384.00	100.0%
526000	WORKERS' COMPENSATION	0	0	99.60	.00	.00	-99.60	100.0%
TOTAL SOCIAL WORK SERVICES		0	0	28,355.39	.00	.00	-28,355.39	100.0%

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ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
ERP	EMPLOYEE SALARY RESERVE FUND	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	BUDGET	USE/COL
2122 COUNSELING SERVICES								
511300	THERAPISTS/SPEC/COUNSELORS	0	0	84,561.74	.00	.00	-84,561.74	100.0%
522500	MEDICARE	0	0	1,226.09	.00	.00	-1,226.09	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	0	17,477.83	.00	.00	-17,477.83	100.0%
526000	WORKERS' COMPENSATION	0	0	363.54	.00	.00	-363.54	100.0%
	TOTAL COUNSELING SERVICES	0	0	103,629.20	.00	.00	-103,629.20	100.0%
2124 INFORMATION SERVICES								
511300	THERAPISTS/SPEC/COUNSELORS	0	0	1,158.38	.00	.00	-1,158.38	100.0%
522500	MEDICARE	0	0	16.80	.00	.00	-16.80	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	0	242.68	.00	.00	-242.68	100.0%
526000	WORKERS' COMPENSATION	0	0	4.98	.00	.00	-4.98	100.0%
	TOTAL INFORMATION SERVICES	0	0	1,422.84	.00	.00	-1,422.84	100.0%
2129 OTHER GUIDANCE SERVICES								
511100	OFFICIALS/ADMIN/MANAGERS	0	0	1,158.38	.00	.00	-1,158.38	100.0%
522500	MEDICARE	0	0	16.80	.00	.00	-16.80	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	0	242.68	.00	.00	-242.68	100.0%
526000	WORKERS' COMPENSATION	0	0	4.98	.00	.00	-4.98	100.0%
	TOTAL OTHER GUIDANCE SERVICES	0	0	1,422.84	.00	.00	-1,422.84	100.0%
2131 SUPERVISION HEALTH SERVICES								
511100	OFFICIALS/ADMIN/MANAGERS	0	0	1,158.38	.00	.00	-1,158.38	100.0%
522500	MEDICARE	0	0	16.80	.00	.00	-16.80	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	0	242.68	.00	.00	-242.68	100.0%
526000	WORKERS' COMPENSATION	0	0	4.98	.00	.00	-4.98	100.0%
	TOTAL SUPERVISION HEALTH SERVICES	0	0	1,422.84	.00	.00	-1,422.84	100.0%
2134 NURSING SERVICES								

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511800	DEGREED PROFESSIONALS	0	0	61,394.14	.00	.00	-61,394.14	100.0%
522500	MEDICARE	0	0	890.25	.00	.00	-890.25	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	0	12,862.04	.00	.00	-12,862.04	100.0%
526000	WORKERS' COMPENSATION	0	0	263.94	.00	.00	-263.94	100.0%
TOTAL NURSING SERVICES		0	0	75,410.37	.00	.00	-75,410.37	100.0%
2142 PSYCHOLOGICAL TESTING SERVICES								
511300	THERAPISTS/SPEC/COUNSELORS	0	0	12,742.18	1,158.38	.00	-12,742.18	100.0%
522500	MEDICARE	0	0	184.77	16.80	.00	-184.77	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	0	2,426.80	242.68	.00	-2,426.80	100.0%
526000	WORKERS' COMPENSATION	0	0	54.78	4.98	.00	-54.78	100.0%
TOTAL PSYCHOLOGICAL TESTING SERVI		0	0	15,408.53	1,422.84	.00	-15,408.53	100.0%
2144 PSYCHOTHERAPY SERVICES								
511300	THERAPISTS/SPEC/COUNSELORS	0	0	59,077.38	.00	.00	-59,077.38	100.0%
522500	MEDICARE	0	0	856.68	.00	.00	-856.68	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	0	12,134.00	.00	.00	-12,134.00	100.0%
523900	OTHER RETIREMENT	0	0	384.00	.00	.00	-384.00	100.0%
526000	WORKERS' COMPENSATION	0	0	253.98	.00	.00	-253.98	100.0%
TOTAL PSYCHOTHERAPY SERVICES		0	0	72,706.04	.00	.00	-72,706.04	100.0%
2145 ED DIAGNOSTIC SERVICES								
511100	OFFICIALS/ADMIN/MANAGERS	0	0	1,158.38	.00	.00	-1,158.38	100.0%
511300	THERAPISTS/SPEC/COUNSELORS	0	0	35,909.78	.00	.00	-35,909.78	100.0%
511400	CLERICAL/SECRETARIAL	0	0	4,633.52	.00	.00	-4,633.52	100.0%
522500	MEDICARE	0	0	604.64	.00	.00	-604.64	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	0	8,251.12	.00	.00	-8,251.12	100.0%
526000	WORKERS' COMPENSATION	0	0	179.28	.00	.00	-179.28	100.0%
TOTAL ED DIAGNOSTIC SERVICES		0	0	50,736.72	.00	.00	-50,736.72	100.0%
2152 SWE SPEECH PATHOLOGISTS								

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511300	THERAPISTS/SPEC/COUNSELORS	0	0	138,557.60	1,158.38	.00	-138,557.60	100.0%
522500	MEDICARE	0	0	2,009.04	16.80	.00	-2,009.04	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	0	26,895.42	242.68	.00	-26,895.42	100.0%
523900	OTHER RETIREMENT	0	0	1,152.00	.00	.00	-1,152.00	100.0%
526000	WORKERS' COMPENSATION	0	0	595.68	4.98	.00	-595.68	100.0%
TOTAL SWE SPEECH PATHOLOGISTS		0	0	169,209.74	1,422.84	.00	-169,209.74	100.0%
2154 SWE INTERPRETERS								
511900	OTHER SALARIES	0	0	9,267.04	.00	.00	-9,267.04	100.0%
522500	MEDICARE	0	0	134.37	.00	.00	-134.37	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	0	1,941.44	.00	.00	-1,941.44	100.0%
526000	WORKERS' COMPENSATION	0	0	39.84	.00	.00	-39.84	100.0%
TOTAL SWE INTERPRETERS		0	0	11,382.69	.00	.00	-11,382.69	100.0%
2161 OCCUPATIONAL THERAPISTS								
511300	THERAPISTS/SPEC/COUNSELORS	0	0	20,850.84	.00	.00	-20,850.84	100.0%
522500	MEDICARE	0	0	302.32	.00	.00	-302.32	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	0	4,125.56	.00	.00	-4,125.56	100.0%
526000	WORKERS' COMPENSATION	0	0	89.64	.00	.00	-89.64	100.0%
TOTAL OCCUPATIONAL THERAPISTS		0	0	25,368.36	.00	.00	-25,368.36	100.0%
2166 PHYSICAL THERAPISTS								
511300	THERAPISTS/SPEC/COUNSELORS	0	0	4,633.52	.00	.00	-4,633.52	100.0%
522500	MEDICARE	0	0	67.19	.00	.00	-67.19	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	0	970.72	.00	.00	-970.72	100.0%
526000	WORKERS' COMPENSATION	0	0	19.92	.00	.00	-19.92	100.0%
TOTAL PHYSICAL THERAPISTS		0	0	5,691.35	.00	.00	-5,691.35	100.0%
2169 ORIENTATION AND MOBIL SPEC								

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511900 OTHER SALARIES		0	0	1,158.38	.00	.00	-1,158.38	100.0%
522500 MEDICARE		0	0	16.80	.00	.00	-16.80	100.0%
523100 TEACHERS' RETIREMENT SYSTEM		0	0	242.68	.00	.00	-242.68	100.0%
526000 WORKERS' COMPENSATION		0	0	4.98	.00	.00	-4.98	100.0%
TOTAL ORIENTATION AND MOBIL SPEC		0	0	1,422.84	.00	.00	-1,422.84	100.0%
2211 INST STAFF REGULAR ED								
511100 OFFICIALS/ADMIN/MANAGERS		0	0	11,583.80	.00	.00	-11,583.80	100.0%
511400 CLERICAL/SECRETARIAL		0	0	5,791.90	.00	.00	-5,791.90	100.0%
522500 MEDICARE		0	0	251.95	.00	.00	-251.95	100.0%
523100 TEACHERS' RETIREMENT SYSTEM		0	0	3,397.52	.00	.00	-3,397.52	100.0%
526000 WORKERS' COMPENSATION		0	0	74.70	.00	.00	-74.70	100.0%
TOTAL INST STAFF REGULAR ED		0	0	21,099.87	.00	.00	-21,099.87	100.0%
2212 INST STAFF SPECIAL ED								
511100 OFFICIALS/ADMIN/MANAGERS		0	0	4,633.52	.00	.00	-4,633.52	100.0%
511400 CLERICAL/SECRETARIAL		0	0	2,316.76	.00	.00	-2,316.76	100.0%
522500 MEDICARE		0	0	100.77	.00	.00	-100.77	100.0%
523100 TEACHERS' RETIREMENT SYSTEM		0	0	1,213.40	.00	.00	-1,213.40	100.0%
526000 WORKERS' COMPENSATION		0	0	29.88	.00	.00	-29.88	100.0%
TOTAL INST STAFF SPECIAL ED		0	0	8,294.33	.00	.00	-8,294.33	100.0%
2213 INST STAFF GIFTED AND TALENTED								
511100 OFFICIALS/ADMIN/MANAGERS		0	0	18,534.08	.00	.00	-18,534.08	100.0%
522500 MEDICARE		0	0	268.79	.00	.00	-268.79	100.0%
523100 TEACHERS' RETIREMENT SYSTEM		0	0	3,640.20	.00	.00	-3,640.20	100.0%
526000 WORKERS' COMPENSATION		0	0	79.68	.00	.00	-79.68	100.0%
TOTAL INST STAFF GIFTED AND TALEN		0	0	22,522.75	.00	.00	-22,522.75	100.0%
2214 INST STAFF OTHER SPEC PROGRAMS								

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511100	OFFICIALS/ADMIN/MANAGERS	0	0	13,900.56	.00	.00	-13,900.56	100.0%
511400	CLERICAL/SECRETARIAL	0	0	5,791.90	.00	.00	-5,791.90	100.0%
522500	MEDICARE	0	0	285.54	.00	.00	-285.54	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	0	3,882.88	.00	.00	-3,882.88	100.0%
526000	WORKERS' COMPENSATION	0	0	84.66	.00	.00	-84.66	100.0%
TOTAL INST STAFF OTHER SPEC PROGR		0	0	23,945.54	.00	.00	-23,945.54	100.0%
2219 OTHER EDUCATION PROGRAMS SPRV								
511100	OFFICIALS/ADMIN/MANAGERS	0	0	1,158.38	.00	.00	-1,158.38	100.0%
522500	MEDICARE	0	0	16.79	.00	.00	-16.79	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	0	242.68	.00	.00	-242.68	100.0%
526000	WORKERS' COMPENSATION	0	0	4.98	.00	.00	-4.98	100.0%
TOTAL OTHER EDUCATION PROGRAMS SP		0	0	1,422.83	.00	.00	-1,422.83	100.0%
2220 INST CURRICULMUM DEVELOPMENT								
511100	OFFICIALS/ADMIN/MANAGERS	0	0	1,158.38	.00	.00	-1,158.38	100.0%
511300	THERAPISTS/SPEC/COUNSELORS	0	0	12,742.18	.00	.00	-12,742.18	100.0%
511400	CLERICAL/SECRETARIAL	0	0	1,158.38	.00	.00	-1,158.38	100.0%
522500	MEDICARE	0	0	218.31	.00	.00	-218.31	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	0	2,426.80	.00	.00	-2,426.80	100.0%
526000	WORKERS' COMPENSATION	0	0	64.74	.00	.00	-64.74	100.0%
TOTAL INST CURRICULMUM DEVELOPMEN		0	0	17,768.79	.00	.00	-17,768.79	100.0%
2232 INST'L STAFF TRAINING SP ED								
511300	THERAPISTS/SPEC/COUNSELORS	0	0	2,316.76	.00	.00	-2,316.76	100.0%
522500	MEDICARE	0	0	33.59	.00	.00	-33.59	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	0	485.36	.00	.00	-485.36	100.0%
526000	WORKERS' COMPENSATION	0	0	9.96	.00	.00	-9.96	100.0%
TOTAL INST'L STAFF TRAINING SP ED		0	0	2,845.67	.00	.00	-2,845.67	100.0%
2234 OTHER SPECIAL PROGRAMS								

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511100	OFFICIALS/ADMIN/MANAGERS	0	0	5,791.90	.00	.00	-5,791.90	100.0%
511300	THERAPISTS/SPEC/COUNSELORS	0	0	33,593.02	.00	.00	-33,593.02	100.0%
522500	MEDICARE	0	0	571.08	.00	.00	-571.08	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	0	8,008.44	.00	.00	-8,008.44	100.0%
523900	OTHER RETIREMENT	0	0	384.00	.00	.00	-384.00	100.0%
526000	WORKERS' COMPENSATION	0	0	169.32	.00	.00	-169.32	100.0%
	TOTAL OTHER SPECIAL PROGRAMS	0	0	48,517.76	.00	.00	-48,517.76	100.0%
2239 INSTRUCTIONAL TECHNOLOGY								
511400	CLERICAL/SECRETARIAL	0	0	2,316.76	.00	.00	-2,316.76	100.0%
511900	OTHER SALARIES	0	0	1,158.38	.00	.00	-1,158.38	100.0%
522500	MEDICARE	0	0	50.38	.00	.00	-50.38	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	0	728.04	.00	.00	-728.04	100.0%
526000	WORKERS' COMPENSATION	0	0	14.94	.00	.00	-14.94	100.0%
	TOTAL INSTRUCTIONAL TECHNOLOGY	0	0	4,268.50	.00	.00	-4,268.50	100.0%
2252 SCHOOL LIBRARY SERVICES								
511200	TEACHERS	0	0	61,394.14	.00	.00	-61,394.14	100.0%
511500	AIDES	0	0	4,054.33	.00	.00	-4,054.33	100.0%
522500	MEDICARE	0	0	948.96	.00	.00	-948.96	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	0	12,134.00	.00	.00	-12,134.00	100.0%
526000	WORKERS' COMPENSATION	0	0	281.37	.00	.00	-281.37	100.0%
	TOTAL SCHOOL LIBRARY SERVICES	0	0	78,812.80	.00	.00	-78,812.80	100.0%
2259 OTHER EDUCATIONAL MEDIA								
511800	DEGREED PROFESSIONALS	0	0	2,316.76	.00	.00	-2,316.76	100.0%
511900	OTHER SALARIES	0	0	2,316.76	.00	.00	-2,316.76	100.0%
522500	MEDICARE	0	0	67.17	.00	.00	-67.17	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	0	970.72	.00	.00	-970.72	100.0%
526000	WORKERS' COMPENSATION	0	0	19.92	.00	.00	-19.92	100.0%
	TOTAL OTHER EDUCATIONAL MEDIA	0	0	5,691.33	.00	.00	-5,691.33	100.0%
2321 OFFICE OF SUPERINTENDENT SVCS								

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511100	OFFICIALS/ADMIN/MANAGERS	0	0	1,158.38	.00	.00	-1,158.38	100.0%
511400	CLERICAL/SECRETARIAL	0	0	1,158.38	.00	.00	-1,158.38	100.0%
522500	MEDICARE	0	0	33.60	.00	.00	-33.60	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	0	485.36	.00	.00	-485.36	100.0%
526000	WORKERS' COMPENSATION	0	0	9.96	.00	.00	-9.96	100.0%
TOTAL OFFICE OF SUPERINTENDENT SV		0	0	2,845.68	.00	.00	-2,845.68	100.0%
2324 OFFICE OF ASST SUPERINTENDENT								
511100	OFFICIALS/ADMIN/MANAGERS	0	0	3,475.14	.00	.00	-3,475.14	100.0%
511400	CLERICAL/SECRETARIAL	0	0	1,158.38	.00	.00	-1,158.38	100.0%
522500	MEDICARE	0	0	67.19	.00	.00	-67.19	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	0	970.72	.00	.00	-970.72	100.0%
526000	WORKERS' COMPENSATION	0	0	19.92	.00	.00	-19.92	100.0%
TOTAL OFFICE OF ASST SUPERINTENDE		0	0	5,691.35	.00	.00	-5,691.35	100.0%
2329 OTHER EXECUTIVE ADMIN SVCS								
511400	CLERICAL/SECRETARIAL	0	0	6,950.28	.00	.00	-6,950.28	100.0%
511900	OTHER SALARIES	0	0	4,633.52	.00	.00	-4,633.52	100.0%
522500	MEDICARE	0	0	167.94	.00	.00	-167.94	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	0	1,698.76	.00	.00	-1,698.76	100.0%
523300	SCHOOL EMPL RETIREMENT SYS	0	0	254.84	.00	.00	-254.84	100.0%
523900	OTHER RETIREMENT	0	0	384.00	.00	.00	-384.00	100.0%
526000	WORKERS' COMPENSATION	0	0	78.07	.00	.00	-78.07	100.0%
TOTAL OTHER EXECUTIVE ADMIN SVCS		0	0	14,167.41	.00	.00	-14,167.41	100.0%
2410 PRINCIPAL								
511100	OFFICIALS/ADMIN/MANAGERS	0	0	64,869.28	.00	.00	-64,869.28	100.0%
511400	CLERICAL/SECRETARIAL	0	0	186,499.18	.00	.00	-186,499.18	100.0%
522500	MEDICARE	0	0	3,645.03	.00	.00	-3,645.03	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	0	50,962.80	.00	.00	-50,962.80	100.0%
526000	WORKERS' COMPENSATION	0	0	1,108.93	.00	.00	-1,108.93	100.0%
TOTAL PRINCIPAL		0	0	307,085.22	.00	.00	-307,085.22	100.0%

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ERP	EMPLOYEE	SALARY	RESERVE	FUND	APPROP	BUDGET	YTD	ACTUAL	MTD	ACTUAL	ENC/REQ	BUDGET	USE/COL
2420 ASST PRINCIPAL													
511100	OFFICIALS/ADMIN/MANAGERS				0	0	104,254.20		.00		.00	-104,254.20	100.0%
522500	MEDICARE				0	0	1,511.70		.00		.00	-1,511.70	100.0%
523100	TEACHERS' RETIREMENT SYSTEM				0	0	20,385.12		.00		.00	-20,385.12	100.0%
526000	WORKERS' COMPENSATION				0	0	448.20		.00		.00	-448.20	100.0%
TOTAL ASST PRINCIPAL					0	0	126,599.22		.00		.00	-126,599.22	100.0%
2490 OTHER SCHOOL ADMIN SVCS													
511100	OFFICIALS/ADMIN/MANAGERS				0	0	23,167.60	1,158.38		.00		-23,167.60	100.0%
522500	MEDICARE				0	0	335.93	16.80		.00		-335.93	100.0%
523100	TEACHERS' RETIREMENT SYSTEM				0	0	4,125.56	242.68		.00		-4,125.56	100.0%
526000	WORKERS' COMPENSATION				0	0	99.60	4.98		.00		-99.60	100.0%
TOTAL OTHER SCHOOL ADMIN SVCS					0	0	27,728.69	1,422.84		.00		-27,728.69	100.0%
2511 SUPERVISING FISCAL SERVICES													
511100	OFFICIALS/ADMIN/MANAGERS				0	0	2,316.76		.00		.00	-2,316.76	100.0%
522500	MEDICARE				0	0	33.59		.00		.00	-33.59	100.0%
523100	TEACHERS' RETIREMENT SYSTEM				0	0	485.36		.00		.00	-485.36	100.0%
526000	WORKERS' COMPENSATION				0	0	9.96		.00		.00	-9.96	100.0%
TOTAL SUPERVISING FISCAL SERVICES					0	0	2,845.67		.00		.00	-2,845.67	100.0%
2514 PAYROLL SERVICES													
511400	CLERICAL/SECRETARIAL				0	0	4,633.52		.00		.00	-4,633.52	100.0%
511800	DEGREED PROFESSIONALS				0	0	3,475.14		.00		.00	-3,475.14	100.0%
522500	MEDICARE				0	0	117.57		.00		.00	-117.57	100.0%
523100	TEACHERS' RETIREMENT SYSTEM				0	0	1,698.76		.00		.00	-1,698.76	100.0%
526000	WORKERS' COMPENSATION				0	0	34.86		.00		.00	-34.86	100.0%
TOTAL PAYROLL SERVICES					0	0	9,959.85		.00		.00	-9,959.85	100.0%
2515 FINANCIAL ACCOUNTING SERVICES													

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511400	CLERICAL/SECRETARIAL	0	0	5,791.90	.00	.00	-5,791.90	100.0%
511800	DEGREED PROFESSIONALS	0	0	2,316.76	.00	.00	-2,316.76	100.0%
522500	MEDICARE	0	0	117.57	.00	.00	-117.57	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	0	1,698.76	.00	.00	-1,698.76	100.0%
526000	WORKERS' COMPENSATION	0	0	34.86	.00	.00	-34.86	100.0%
TOTAL FINANCIAL ACCOUNTING SERVIC		0	0	9,959.85	.00	.00	-9,959.85	100.0%
2520 PURCHASING SERVICES								
511100	OFFICIALS/ADMIN/MANAGERS	0	0	1,158.38	.00	.00	-1,158.38	100.0%
511400	CLERICAL/SECRETARIAL	0	0	3,475.14	.00	.00	-3,475.14	100.0%
522500	MEDICARE	0	0	50.39	.00	.00	-50.39	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	0	728.04	.00	.00	-728.04	100.0%
526000	WORKERS' COMPENSATION	0	0	19.92	.00	.00	-19.92	100.0%
TOTAL PURCHASING SERVICES		0	0	5,431.87	.00	.00	-5,431.87	100.0%
2540 PRINTING, PUBLISHING, & DUPL								
511100	OFFICIALS/ADMIN/MANAGERS	0	0	1,158.38	.00	.00	-1,158.38	100.0%
511600	SERVICE WORKERS	0	0	6,950.28	.00	.00	-6,950.28	100.0%
522500	MEDICARE	0	0	117.60	.00	.00	-117.60	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	0	1,698.76	.00	.00	-1,698.76	100.0%
526000	WORKERS' COMPENSATION	0	0	119.67	.00	.00	-119.67	100.0%
TOTAL PRINTING, PUBLISHING, & DUP		0	0	10,044.69	.00	.00	-10,044.69	100.0%
2610 SPVSN OF OPER & MAINTENANCE								
511100	OFFICIALS/ADMIN/MANAGERS	0	0	5,791.90	.00	.00	-5,791.90	100.0%
511400	CLERICAL/SECRETARIAL	0	0	3,475.14	.00	.00	-3,475.14	100.0%
522500	MEDICARE	0	0	134.37	.00	.00	-134.37	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	0	970.72	.00	.00	-970.72	100.0%
523300	SCHOOL EMPL RETIREMENT SYS	0	0	1,019.36	.00	.00	-1,019.36	100.0%
526000	WORKERS' COMPENSATION	0	0	96.38	.00	.00	-96.38	100.0%
TOTAL SPVSN OF OPER & MAINTENANCE		0	0	11,487.87	.00	.00	-11,487.87	100.0%

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2620 OPERATING BUILDINGS SERVICES								
511601	SERVICE WORKERS	0	0	372,005.18	2,316.76	.00	-372,005.18	100.0%
511700	SKILLED CRAFTS	0	0	75,294.70	.00	.00	-75,294.70	100.0%
511701	SKILLED CRAFTS	0	0	13,900.56	.00	.00	-13,900.56	100.0%
522500	MEDICARE	0	0	6,687.33	33.60	.00	-6,687.33	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	0	1,456.08	.00	.00	-1,456.08	100.0%
523300	SCHOOL EMPL RETIREMENT SYS	0	0	96,256.70	509.68	.00	-96,256.70	100.0%
523900	OTHER RETIREMENT	0	0	384.00	.00	.00	-384.00	100.0%
526000	WORKERS' COMPENSATION	0	0	13,238.20	66.49	.00	-13,238.20	100.0%
TOTAL OPERATING BUILDINGS SERVICE		0	0	579,222.75	2,926.53	.00	-579,222.75	100.0%
2662 SECURITY								
511600	SERVICE WORKERS	0	0	1,158.38	.00	.00	-1,158.38	100.0%
511601	SERVICE WORKERS	0	0	2,316.76	.00	.00	-2,316.76	100.0%
522500	MEDICARE	0	0	50.40	.00	.00	-50.40	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	0	485.36	.00	.00	-485.36	100.0%
523300	SCHOOL EMPL RETIREMENT SYS	0	0	254.84	.00	.00	-254.84	100.0%
526000	WORKERS' COMPENSATION	0	0	14.94	.00	.00	-14.94	100.0%
TOTAL SECURITY		0	0	4,280.68	.00	.00	-4,280.68	100.0%
2710 SUPERVISION OF TRANSPORTATION								
511100	OFFICIALS/ADMIN/MANAGERS	0	0	9,267.04	.00	.00	-9,267.04	100.0%
511400	CLERICAL/SECRETARIAL	0	0	9,267.04	.00	.00	-9,267.04	100.0%
511700	SKILLED CRAFTS	0	0	2,316.76	.00	.00	-2,316.76	100.0%
522500	MEDICARE	0	0	302.34	.00	.00	-302.34	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	0	2,426.80	.00	.00	-2,426.80	100.0%
523300	SCHOOL EMPL RETIREMENT SYS	0	0	2,038.72	.00	.00	-2,038.72	100.0%
526000	WORKERS' COMPENSATION	0	0	90.80	.00	.00	-90.80	100.0%
TOTAL SUPERVISION OF TRANSPORTATI		0	0	25,709.50	.00	.00	-25,709.50	100.0%
2721 VEHICLE OPERATION SERVICES REG								

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511600	SERVICE WORKERS	0	0	304,653.94	.00	.00	-304,653.94	100.0%
522500	MEDICARE	0	0	4,417.75	.00	.00	-4,417.75	100.0%
523300	SCHOOL EMPL RETIREMENT SYS	0	0	64,729.36	.00	.00	-64,729.36	100.0%
526000	WORKERS' COMPENSATION	0	0	1,613.66	.00	.00	-1,613.66	100.0%
TOTAL VEHICLE OPERATION SERVICES		0	0	375,414.71	.00	.00	-375,414.71	100.0%
2731 VEHICLE OPERATION SERVICE SPED								
511600	SERVICE WORKERS	0	0	94,987.16	.00	.00	-94,987.16	100.0%
522500	MEDICARE	0	0	1,377.26	.00	.00	-1,377.26	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	0	242.68	.00	.00	-242.68	100.0%
523300	SCHOOL EMPL RETIREMENT SYS	0	0	19,113.00	.00	.00	-19,113.00	100.0%
526000	WORKERS' COMPENSATION	0	0	503.48	.00	.00	-503.48	100.0%
TOTAL VEHICLE OPERATION SERVICE S		0	0	116,223.58	.00	.00	-116,223.58	100.0%
2732 SWE MONITORING								
511500	AIDES	0	0	151,747.78	1,158.38	.00	-151,747.78	100.0%
522500	MEDICARE	0	0	2,200.36	16.80	.00	-2,200.36	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	0	485.36	.00	.00	-485.36	100.0%
523300	SCHOOL EMPL RETIREMENT SYS	0	0	32,364.68	254.84	.00	-32,364.68	100.0%
526000	WORKERS' COMPENSATION	0	0	804.34	6.14	.00	-804.34	100.0%
TOTAL SWE MONITORING		0	0	187,602.52	1,436.16	.00	-187,602.52	100.0%
2820 COMMUNICATIONS								
511100	OFFICIALS/ADMIN/MANAGERS	0	0	1,158.38	.00	.00	-1,158.38	100.0%
511800	DEGREED PROFESSIONALS	0	0	3,475.14	.00	.00	-3,475.14	100.0%
522500	MEDICARE	0	0	67.16	.00	.00	-67.16	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	0	970.72	.00	.00	-970.72	100.0%
526000	WORKERS' COMPENSATION	0	0	19.92	.00	.00	-19.92	100.0%
TOTAL COMMUNICATIONS		0	0	5,691.32	.00	.00	-5,691.32	100.0%
2830 HUMAN RESOURCE SERVICES								

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511400	CLERICAL/SECRETARIAL	0	0	12,742.18	.00	.00	-12,742.18	100.0%
522500	MEDICARE	0	0	184.75	.00	.00	-184.75	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	0	2,669.48	.00	.00	-2,669.48	100.0%
526000	WORKERS' COMPENSATION	0	0	54.78	.00	.00	-54.78	100.0%
TOTAL HUMAN RESOURCE SERVICES		0	0	15,651.19	.00	.00	-15,651.19	100.0%
2831 HUMAN RESOURCE SUPERVISION								
511100	OFFICIALS/ADMIN/MANAGERS	0	0	3,475.14	.00	.00	-3,475.14	100.0%
511101	OFFICIALS/ADMIN/MANAGERS	0	0	2,316.76	.00	.00	-2,316.76	100.0%
522500	MEDICARE	0	0	83.98	.00	.00	-83.98	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	0	1,213.40	.00	.00	-1,213.40	100.0%
526000	WORKERS' COMPENSATION	0	0	24.90	.00	.00	-24.90	100.0%
TOTAL HUMAN RESOURCE SUPERVISION		0	0	7,114.18	.00	.00	-7,114.18	100.0%
2841 TECHNOLOGY SERV SUPER/ADMIN								
511100	OFFICIALS/ADMIN/MANAGERS	0	0	1,158.38	.00	.00	-1,158.38	100.0%
522500	MEDICARE	0	0	16.80	.00	.00	-16.80	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	0	242.68	.00	.00	-242.68	100.0%
526000	WORKERS' COMPENSATION	0	0	4.98	.00	.00	-4.98	100.0%
TOTAL TECHNOLOGY SERV SUPER/ADMIN		0	0	1,422.84	.00	.00	-1,422.84	100.0%
2842 SYSTEMS ANALYSIS PLANNING								
511800	DEGREED PROFESSIONALS	0	0	9,267.04	.00	.00	-9,267.04	100.0%
522500	MEDICARE	0	0	134.36	.00	.00	-134.36	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	0	1,941.44	.00	.00	-1,941.44	100.0%
526000	WORKERS' COMPENSATION	0	0	39.84	.00	.00	-39.84	100.0%
TOTAL SYSTEMS ANALYSIS PLANNING		0	0	11,382.68	.00	.00	-11,382.68	100.0%
2844 SYSTEMS OPERATIONS								

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511900 OTHER SALARIES		0	0	8,108.66	.00	.00	-8,108.66	100.0%
522500 MEDICARE		0	0	117.59	.00	.00	-117.59	100.0%
523100 TEACHERS' RETIREMENT SYSTEM		0	0	1,698.76	.00	.00	-1,698.76	100.0%
526000 WORKERS' COMPENSATION		0	0	34.86	.00	.00	-34.86	100.0%
TOTAL SYSTEMS OPERATIONS		0	0	9,959.87	.00	.00	-9,959.87	100.0%
2849 OTHER TECHNOLOGY SERVICES								
511400 CLERICAL/SECRETARIAL		0	0	2,316.76	.00	.00	-2,316.76	100.0%
511800 DEGREED PROFESSIONALS		0	0	20,850.84	.00	.00	-20,850.84	100.0%
511801 DEGREED PROFESSIONALS		0	0	18,534.08	.00	.00	-18,534.08	100.0%
522500 MEDICARE		0	0	604.70	.00	.00	-604.70	100.0%
523100 TEACHERS' RETIREMENT SYSTEM		0	0	8,736.48	.00	.00	-8,736.48	100.0%
526000 WORKERS' COMPENSATION		0	0	207.55	.00	.00	-207.55	100.0%
TOTAL OTHER TECHNOLOGY SERVICES		0	0	51,250.41	.00	.00	-51,250.41	100.0%
3110 FOOD SERVICE DIST OFFICE								
511400 CLERICAL/SECRETARIAL		0	0	1,158.38	.00	.00	-1,158.38	100.0%
522500 MEDICARE		0	0	16.80	.00	.00	-16.80	100.0%
523100 TEACHERS' RETIREMENT SYSTEM		0	0	242.68	.00	.00	-242.68	100.0%
526000 WORKERS' COMPENSATION		0	0	4.98	.00	.00	-4.98	100.0%
TOTAL FOOD SERVICE DIST OFFICE		0	0	1,422.84	.00	.00	-1,422.84	100.0%
3111 FS DISTRICT SUPERVISOR								
511100 OFFICIALS/ADMIN/MANAGERS		0	0	1,158.38	.00	.00	-1,158.38	100.0%
522500 MEDICARE		0	0	16.80	.00	.00	-16.80	100.0%
523100 TEACHERS' RETIREMENT SYSTEM		0	0	242.68	.00	.00	-242.68	100.0%
526000 WORKERS' COMPENSATION		0	0	4.98	.00	.00	-4.98	100.0%
TOTAL FS DISTRICT SUPERVISOR		0	0	1,422.84	.00	.00	-1,422.84	100.0%
3112 FOOD SVC ASST SUPERVISOR								

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511100	OFFICIALS/ADMIN/MANAGERS	0	0	1,158.38	.00	.00	-1,158.38	100.0%
522500	MEDICARE	0	0	16.79	.00	.00	-16.79	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	0	242.68	.00	.00	-242.68	100.0%
526000	WORKERS' COMPENSATION	0	0	4.98	.00	.00	-4.98	100.0%
TOTAL FOOD SVC ASST SUPERVISOR		0	0	1,422.83	.00	.00	-1,422.83	100.0%
3120 FOOD SERVICE SITES								
511600	SERVICE WORKERS	0	0	236,886.57	.00	.00	-236,886.57	100.0%
511700	SKILLED CRAFTS	0	0	5,791.90	.00	.00	-5,791.90	100.0%
522500	MEDICARE	0	0	3,518.75	.00	.00	-3,518.75	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	0	44,600.88	.00	.00	-44,600.88	100.0%
523300	SCHOOL EMPL RETIREMENT SYS	0	0	1,274.20	.00	.00	-1,274.20	100.0%
526000	WORKERS' COMPENSATION	0	0	6,880.92	.00	.00	-6,880.92	100.0%
TOTAL FOOD SERVICE SITES		0	0	298,953.22	.00	.00	-298,953.22	100.0%
3121 FOOD SERVICE SITE MANAGER								
511100	OFFICIALS/ADMIN/MANAGERS	0	0	63,710.90	.00	.00	-63,710.90	100.0%
522500	MEDICARE	0	0	923.82	.00	.00	-923.82	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	0	13,104.72	.00	.00	-13,104.72	100.0%
526000	WORKERS' COMPENSATION	0	0	1,065.46	.00	.00	-1,065.46	100.0%
TOTAL FOOD SERVICE SITE MANAGER		0	0	78,804.90	.00	.00	-78,804.90	100.0%
3122 FOOD SERVICE ASST SITE MANAGER								
511100	OFFICIALS/ADMIN/MANAGERS	0	0	57,919.00	.00	.00	-57,919.00	100.0%
522500	MEDICARE	0	0	839.84	.00	.00	-839.84	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	0	12,134.00	.00	.00	-12,134.00	100.0%
526000	WORKERS' COMPENSATION	0	0	1,634.23	.00	.00	-1,634.23	100.0%
TOTAL FOOD SERVICE ASST SITE MANA		0	0	72,527.07	.00	.00	-72,527.07	100.0%
3200 RM/WC SALARIES								

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511100	OFFICIALS/ADMIN/MANAGERS	0	0	1,158.38	.00	.00	-1,158.38	100.0%
511400	CLERICAL/SECRETARIAL	0	0	1,158.38	.00	.00	-1,158.38	100.0%
522500	MEDICARE	0	0	33.60	.00	.00	-33.60	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	0	485.36	.00	.00	-485.36	100.0%
526000	WORKERS' COMPENSATION	0	0	9.96	.00	.00	-9.96	100.0%
TOTAL RM/WC SALARIES		0	0	2,845.68	.00	.00	-2,845.68	100.0%
4500 BLDG ACQUISITN & CONSTRUCTION								
511100	OFFICIALS/ADMIN/MANAGERS	0	0	2,316.76	.00	.00	-2,316.76	100.0%
511400	CLERICAL/SECRETARIAL	0	0	2,316.76	.00	.00	-2,316.76	100.0%
522500	MEDICARE	0	0	67.16	.00	.00	-67.16	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	0	970.72	.00	.00	-970.72	100.0%
526000	WORKERS' COMPENSATION	0	0	19.92	.00	.00	-19.92	100.0%
TOTAL BLDG ACQUISITN & CONSTRUCTI		0	0	5,691.32	.00	.00	-5,691.32	100.0%
TOTAL EMPLOYEE SALARY RESERVE FUN		6,491,913	6,491,913	7,754,409.50	29,398.21	.00	-1,262,496.50	119.4%
TOTAL REVENUES		-50,413	-50,413	-13,944.08	-575.60	.00	-36,468.92	
TOTAL EXPENSES		6,542,326	6,542,326	7,768,353.58	29,973.81	.00	-1,226,027.58	

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0000 REVENUES							
411110 CONSTITUTIONAL TAX 3.65 MILLS	-9,835,000	-9,835,000	-8,050,599.67	-7,088,594.01	.00	-1,784,400.33	81.9%
411120 ADD SUPPORT TAX (4.64 MILLS)	-12,490,000	-12,490,000	-10,225,762.43	-9,003,835.99	.00	-2,264,237.57	81.9%
411121 ADD'L SUPPORT PROP 3 34.03 MI	-91,640,000	-91,640,000	-75,030,385.62	-66,064,635.63	.00	-16,609,614.38	81.9%
411122 ADD SUPPORT TAX 2.89 MILS	-7,786,000	-7,786,000	-6,375,449.90	-5,613,614.25	.00	-1,410,550.10	81.9%
411124 CONST., MAINT, OP TAX 3.30 MI	-8,889,000	-8,889,000	-7,275,519.84	-6,406,130.13	.00	-1,613,480.16	81.8%
411140 UPT01% COLLECTED BY SHERIFF	-3,875,000	-3,875,000	-3,788,409.53	-3,782,617.32	.00	-86,590.47	97.8%
411160 PENALTIES/INTEREST PROP TAXES	-262,000	-262,000	-49,010.99	-11,295.10	.00	-212,989.01	18.7%
411300 SALES AND USE TAXES 1966	-74,200,000	-74,200,000	-31,711,254.54	-6,194,830.71	.00	-42,488,745.46	42.7%
411301 SALES AND USE TAXES 1977	-74,200,000	-74,200,000	-31,711,254.54	-6,194,830.71	.00	-42,488,745.46	42.7%
411360 SALES TAX PENALTIES/INTEREST	-91,000	-91,000	-62,245.48	-14,726.28	.00	-28,754.52	68.4%
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	-26,844.02	-11,850.00	.00	-283,655.98	8.6%
415000 INTEREST INCOME	-3,382,500	-3,382,500	-1,098,410.32	-245,099.18	.00	-2,284,089.68	32.5%
415320 UNREALIZED GAIN(LOSS) INVESTM	-1,698,000	-1,698,000	-1,041,417.24	-77,723.15	.00	-656,582.76	61.3%
419100 RENTAL OF FACILITIES	-15,650	-15,650	-1,990.55	-525.00	.00	-13,659.45	12.7%
419200 CONTRIBUTIONS & DONATIONS	-483,000	-483,000	-261,017.94	-37,945.01	.00	-221,982.06	54.0%
419910 MEDICAID REIMBURSEMENT	-5,000,000	-5,000,000	-14,490.68	-220.78	.00	-4,985,509.32	.3%
419930 E-RATE REVENUES	-341,952	-341,952	.00	.00	.00	-341,952.00	.0%
419990 MISC REVENUE (LOCAL)	-786,500	-786,500	-610,027.64	-43,871.67	.00	-176,472.36	77.6%
431100 MFP - STATE PUBLIC SCHOOL FUN	-210,124,677	-210,124,677	-122,780,459.00	-17,418,288.00	.00	-87,344,218.00	58.4%
431150 MFP - SCHOOL LUNCH	6,900,000	6,900,000	6,900,000.00	.00	.00	.00	100.0%
432300 PIP	-6,000	-6,000	-1,218.00	.00	.00	-4,782.00	20.3%
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	-55,565.33	.00	.00	-108,434.67	33.9%
438150 REVENUE SHARING - OTHER TAXES	-2,085,000	-2,085,000	-713,074.98	.00	.00	-1,371,925.02	34.2%
443300 ROTC TRAINING	-639,000	-639,000	-244,473.74	-30,758.60	.00	-394,526.26	38.3%
445800 FEMA - DISASTER RELIEF	-1,133,286	-1,133,286	-327,380.38	.00	.00	-805,905.62	28.9%
452100 RECOVERY INDIRECT COTS	-1,835,500	-1,835,500	-617,066.00	-122,363.00	.00	-1,218,434.00	33.6%
453000 SALE OF REAL/PERSONAL PROPERT	-43,500	-43,500	-32,612.11	.00	.00	-10,887.89	75.0%
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	-295,205,940.47	-128,363,754.52	.00	-210,323,212.53	58.4%

1100 INSTRUCTION

512300 SUBSTITUTE - EMPLOYEE	4,101,000	4,101,000	2,169,434.51	360,325.18	.00	1,931,565.49	52.9%
521000 GROUP INSURANCE	19,200,000	19,200,000	-166.59	-148.42	.00	19,200,166.59	.0%

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521001 GROUP INSURANCE	500,000	500,000	500,000.00	.00	.00	.00	100.0%
522000 SOCIAL SECURITY	354	354	34.72	.00	.00	319.28	9.8%
522500 MEDICARE	1,747,000	1,747,000	65,381.60	5,478.03	.00	1,681,618.40	3.7%
523100 TEACHERS' RETIREMENT SYSTEM	24,381,640	24,381,640	147,083.09	24,937.61	.00	24,234,556.91	.6%
523300 SCHOOL EMPL RETIREMENT SYS	400	400	334.90	53.32	.00	65.10	83.7%
523900 OTHER RETIREMENT	9,825	9,825	.00	.00	.00	9,825.00	.0%
525000 UNEMPLOYMENT COMPENSATION	1,000	1,000	-254.12	.00	.00	1,254.12	-25.4%
526000 WORKERS' COMPENSATION	518,100	518,100	9,972.09	1,632.83	.00	508,127.91	1.9%
527000 HEALTH BENEFITS - RETIREES	14,980,000	14,980,000	8,959,875.99	1,135,018.27	.00	6,020,124.01	59.8%
528000 ACC SICK/SEVERANCE PAY	332,000	332,000	.00	.00	.00	332,000.00	.0%
528001 ACC SICK LEAVE SEVERANCE PAY	0	0	142,640.17	15,370.61	.00	-142,640.17	100.0%
532000 PURCHASED EDUCATIONAL SVCS	20,000	20,000	4,080.68	.00	.00	15,919.32	20.4%
561000 MATERIAL AND SUPPLIES	4,700,000	4,848,016	3,049,378.83	280,176.15	275,369.97	1,523,267.10	68.6%
573000 EQUIPMENT	0	0	22,813.00	.00	.00	-22,813.00	100.0%
TOTAL INSTRUCTION	70,491,319	70,639,335	15,070,608.87	1,822,843.58	275,369.97	55,293,356.06	21.7%
1101 DISCRETIONARY							
561000 MATERIAL AND SUPPLIES	20,000	20,000	4,000.00	.00	493.07	15,506.93	22.5%
TOTAL DISCRETIONARY	20,000	20,000	4,000.00	.00	493.07	15,506.93	22.5%
1105 KINDERGARTEN							
511200 TEACHERS	8,012,803	8,012,803	4,025,434.85	674,482.30	.00	3,987,368.15	50.2%
521000 GROUP INSURANCE	0	0	831,230.35	149,749.70	.00	-831,230.35	100.0%
522500 MEDICARE	0	0	54,739.24	9,154.11	.00	-54,739.24	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	832,177.94	139,357.62	.00	-832,177.94	100.0%
526000 WORKERS' COMPENSATION	0	0	17,309.50	2,899.97	.00	-17,309.50	100.0%
TOTAL KINDERGARTEN	8,012,803	8,012,803	5,760,891.88	975,643.70	.00	2,251,911.12	71.9%
1110 ELEMENTARY							
511200 TEACHERS	74,337,685	74,337,685	37,354,984.75	6,520,848.09	.00	36,982,700.25	50.3%
521000 GROUP INSURANCE	0	0	7,117,130.93	1,265,249.16	.00	-7,117,130.93	100.0%
522500 MEDICARE	0	0	512,432.58	89,566.81	.00	-512,432.58	100.0%

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523100 TEACHERS' RETIREMENT SYSTEM	0	0	7,463,049.68	1,281,739.57	.00	-7,463,049.68	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	6,005.19	1,000.87	.00	-6,005.19	100.0%
526000 WORKERS' COMPENSATION	0	0	160,647.26	28,042.04	.00	-160,647.26	100.0%
TOTAL ELEMENTARY	74,337,685	74,337,685	52,614,250.39	9,186,446.54	.00	21,723,434.61	70.8%
1111 ELEMENTARY MUSIC							
558200 TRAVEL	2,620	2,620	564.89	50.82	.00	2,055.11	21.6%
TOTAL ELEMENTARY MUSIC	2,620	2,620	564.89	50.82	.00	2,055.11	21.6%
1118 TEXTBOOKS							
522500 MEDICARE	0	0	5.74	.00	.00	-5.74	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	82.76	.00	.00	-82.76	100.0%
526000 WORKERS' COMPENSATION	0	0	1.69	.00	.00	-1.69	100.0%
564200 TEXTBOOKS	6,500,000	6,500,000	1,043,855.71	29,144.68	147,953.27	5,308,191.02	18.3%
589500 MISC NON PUBLIC EXPENDITURES	182,000	182,000	83,361.19	2,334.01	7,451.88	91,186.93	49.9%
TOTAL TEXTBOOKS	6,682,000	6,682,000	1,127,307.09	31,478.69	155,405.15	5,399,287.76	19.2%
1130 SECONDARY							
511200 TEACHERS	32,497,650	32,497,650	16,230,547.31	2,682,380.81	.00	16,267,102.69	49.9%
521000 GROUP INSURANCE	0	0	3,092,121.57	540,753.83	.00	-3,092,121.57	100.0%
522500 MEDICARE	0	0	223,242.45	36,848.73	.00	-223,242.45	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	3,287,972.30	544,843.45	.00	-3,287,972.30	100.0%
526000 WORKERS' COMPENSATION	0	0	69,804.94	11,532.95	.00	-69,804.94	100.0%
TOTAL SECONDARY	32,497,650	32,497,650	22,903,688.57	3,816,359.77	.00	9,593,961.43	70.5%
1135 MUSIC AND ART							
532000 PURCHASED EDUCATIONAL SVCS	500	500	.00	.00	.00	500.00	.0%
561000 MATERIAL AND SUPPLIES	166,000	167,800	29,132.51	3,071.26	14,299.27	124,368.22	25.9%
TOTAL MUSIC AND ART	166,500	168,300	29,132.51	3,071.26	14,299.27	124,868.22	25.8%

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1136 ARTS IN ED IN SERVICE							
561000 MATERIAL AND SUPPLIES	144,000	144,000	37,287.39	8,087.72	15,887.00	90,825.61	36.9%
TOTAL ARTS IN ED IN SERVICE	144,000	144,000	37,287.39	8,087.72	15,887.00	90,825.61	36.9%
1141 FOREIGN LANGUAGE							
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	652.19	.00	.00	800,212.81	.1%
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	1,593.46	.00	.00	6.54	99.6%
526000 WORKERS' COMPENSATION	237,498	237,498	193.42	.00	.00	237,304.58	.1%
527000 HEALTH BENEFITS - RETIREES	4,028,000	4,028,000	2,411,901.41	345,055.24	.00	1,616,098.59	59.9%
528000 ACC SICK/SEVERANCE PAY	136,500	136,500	.00	.00	.00	136,500.00	.0%
528001 ACC SICK LEAVE SEVERANCE PAY	0	0	44,978.70	.00	.00	-44,978.70	100.0%
TOTAL SWE PROGRAMS	26,748,583	26,748,583	2,459,319.18	345,055.24	.00	24,289,263.82	9.2%
1210 STUDENTS W/ EXCEPTIONALITIES							
512300 SUBSTITUTE - EMPLOYEE	293,000	293,000	123,088.00	19,573.50	.00	169,912.00	42.0%
521000 GROUP INSURANCE	0	0	900.69	.00	.00	-900.69	100.0%
522500 MEDICARE	0	0	1,784.64	283.89	.00	-1,784.64	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	1,979.95	381.75	.00	-1,979.95	100.0%
526000 WORKERS' COMPENSATION	0	0	536.49	88.72	.00	-536.49	100.0%
532000 PURCHASED EDUCATIONAL SVCS	256,250	256,250	36,942.86	.00	36,363.60	182,943.54	28.6%

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558200 TRAVEL	135,800	141,800	67,678.11	11,435.77	.00	74,121.89	47.7%
561000 MATERIAL AND SUPPLIES	470,000	470,000	21,557.79	4,977.79	.00	448,442.21	4.6%
TOTAL STUDENTS W/ EXCEPTIONALITIE	1,155,050	1,161,050	254,468.53	36,741.42	36,363.60	870,217.87	25.0%

1211 SWE CLASSROOM TCHR

511200 TEACHERS	24,919,579	24,919,579	12,129,539.33	2,004,297.42	.00	12,790,039.67	48.7%
511500 AIDES	16,315,044	16,315,044	8,445,247.12	1,412,812.16	.00	7,869,796.88	51.8%
521000 GROUP INSURANCE	0	0	4,568,637.65	831,832.88	.00	-4,568,637.65	100.0%
522500 MEDICARE	0	0	281,706.35	46,644.72	.00	-281,706.35	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	4,226,436.81	703,292.72	.00	-4,226,436.81	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	18,223.89	3,085.25	.00	-18,223.89	100.0%
523900 OTHER RETIREMENT	0	0	1,456.54	.00	.00	-1,456.54	100.0%
526000 WORKERS' COMPENSATION	0	0	89,205.45	14,746.54	.00	-89,205.45	100.0%
TOTAL SWE CLASSROOM TCHR	41,234,623	41,234,623	29,760,453.14	5,016,711.69	.00	11,474,169.86	72.2%

1214 SWE ADAPTIVE PE TCHR

511200 TEACHERS	1,356,963	1,356,963	653,481.84	108,913.64	.00	703,481.16	48.2%
521000 GROUP INSURANCE	0	0	130,074.27	22,604.16	.00	-130,074.27	100.0%
522500 MEDICARE	0	0	8,933.36	1,491.26	.00	-8,933.36	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	124,107.24	20,374.20	.00	-124,107.24	100.0%
526000 WORKERS' COMPENSATION	0	0	2,810.09	468.36	.00	-2,810.09	100.0%
TOTAL SWE ADAPTIVE PE TCHR	1,356,963	1,356,963	919,406.80	153,851.62	.00	437,556.20	67.8%

1216 SWE PRE-SCH CLASS TCHR

511200 TEACHERS	3,183,245	3,183,245	1,468,758.37	243,045.96	.00	1,714,486.63	46.1%
511500 AIDES	818,825	818,825	377,812.17	61,897.28	.00	441,012.83	46.1%
521000 GROUP INSURANCE	0	0	380,179.34	67,045.27	.00	-380,179.34	100.0%
522500 MEDICARE	0	0	25,373.11	4,188.86	.00	-25,373.11	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	380,187.33	62,960.81	.00	-380,187.33	100.0%
526000 WORKERS' COMPENSATION	0	0	7,939.72	1,311.31	.00	-7,939.72	100.0%
TOTAL SWE PRE-SCH CLASS TCHR	4,002,070	4,002,070	2,640,250.04	440,449.49	.00	1,361,819.96	66.0%

1220 GIFTED

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511200 TEACHERS	8,245,407	8,245,407	4,151,839.10	710,407.57	.00	4,093,567.90	50.4%
521000 GROUP INSURANCE	0	0	808,730.89	146,004.45	.00	-808,730.89	100.0%
522500 MEDICARE	0	0	56,840.54	9,715.17	.00	-56,840.54	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	839,802.93	143,300.46	.00	-839,802.93	100.0%
526000 WORKERS' COMPENSATION	0	0	17,851.20	3,054.27	.00	-17,851.20	100.0%
532000 PURCHASED EDUCATIONAL SVCS	75,000	75,000	66,577.50	.00	.00	8,422.50	88.8%
558200 TRAVEL	10,500	10,500	6,511.62	1,930.26	.00	3,988.38	62.0%
561000 MATERIAL AND SUPPLIES	3,000	3,000	314.06	275.16	.00	2,685.94	10.5%
TOTAL GIFTED	8,333,907	8,333,907	5,948,467.84	1,014,687.34	.00	2,385,439.16	71.4%
1221 TALENTED							
561000 MATERIAL AND SUPPLIES	20,000	20,000	7,996.51	.00	1,235.15	10,768.34	46.2%
TOTAL TALENTED	20,000	20,000	7,996.51	.00	1,235.15	10,768.34	46.2%
1300 CAREER AND TECHNICAL ED							
512300 SUBSTITUTE - EMPLOYEE	10,350	10,350	3,565.00	840.00	.00	6,785.00	34.4%
521000 GROUP INSURANCE	652,000	652,000	.00	.00	.00	652,000.00	.0%
522500 MEDICARE	60,487	60,487	172.07	12.18	.00	60,314.93	.3%
523100 TEACHERS' RETIREMENT SYSTEM	871,763	871,763	301.68	100.56	.00	871,461.32	.0%
526000 WORKERS' COMPENSATION	17,950	17,950	51.07	3.62	.00	17,898.93	.3%
527000 HEALTH BENEFITS - RETIREES	462,000	462,000	276,638.15	39,576.84	.00	185,361.85	59.9%
528001 ACC SICK LEAVE SEVERANCE PAY	0	0	8,301.37	.00	.00	-8,301.37	100.0%
558200 TRAVEL	36,050	36,050	7,100.93	930.90	.00	28,949.07	19.7%
561000 MATERIAL AND SUPPLIES	269,016	269,016	50,999.11	8,975.76	18,447.98	199,568.91	25.8%
TOTAL CAREER AND TECHNICAL ED	2,379,616	2,379,616	347,129.38	50,439.86	18,447.98	2,014,038.64	15.4%
1310 AGRICULTURE							
511200 TEACHERS	1,875,959	1,875,959	1,088,385.47	154,731.20	.00	787,573.53	58.0%
521000 GROUP INSURANCE	0	0	191,978.84	29,053.98	.00	-191,978.84	100.0%
522500 MEDICARE	0	0	14,992.63	2,126.93	.00	-14,992.63	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	212,950.84	29,303.64	.00	-212,950.84	100.0%

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526000 WORKERS' COMPENSATION	0	0	4,734.03	665.32	.00	-4,734.03	100.0%
TOTAL AGRICULTURE	1,875,959	1,875,959	1,513,041.81	215,881.07	.00	362,917.19	80.7%
1340 FAMILY CONSUMER SCIENCES							
511200 TEACHERS	666,378	666,378	332,677.40	57,341.44	.00	333,700.60	49.9%
521000 GROUP INSURANCE	0	0	68,742.07	12,440.44	.00	-68,742.07	100.0%
522500 MEDICARE	0	0	4,495.76	775.07	.00	-4,495.76	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	69,695.69	12,012.98	.00	-69,695.69	100.0%
526000 WORKERS' COMPENSATION	0	0	1,430.50	246.56	.00	-1,430.50	100.0%
TOTAL FAMILY CONSUMER SCIENCES	666,378	666,378	477,041.42	82,816.49	.00	189,336.58	71.6%
1350 TRADE AND INDUSTRY							
511200 TEACHERS	719,440	719,440	350,821.68	57,947.98	.00	368,618.32	48.8%
521000 GROUP INSURANCE	0	0	45,607.15	8,006.50	.00	-45,607.15	100.0%
522500 MEDICARE	0	0	4,871.99	803.83	.00	-4,871.99	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	74,223.28	12,201.49	.00	-74,223.28	100.0%
526000 WORKERS' COMPENSATION	0	0	1,508.23	249.16	.00	-1,508.23	100.0%
TOTAL TRADE AND INDUSTRY	719,440	719,440	477,032.33	79,208.96	.00	242,407.67	66.3%
1360 BUSINESS AND ADMINISTRATION							
511200 TEACHERS	899,381	899,381	445,167.53	74,198.48	.00	454,213.47	49.5%
521000 GROUP INSURANCE	0	0	80,896.37	14,207.99	.00	-80,896.37	100.0%
522500 MEDICARE	0	0	6,119.28	1,018.59	.00	-6,119.28	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	93,180.66	15,544.58	.00	-93,180.66	100.0%
526000 WORKERS' COMPENSATION	0	0	1,914.26	319.06	.00	-1,914.26	100.0%
TOTAL BUSINESS AND ADMINISTRATION	899,381	899,381	627,278.10	105,288.70	.00	272,102.90	69.7%
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	90.48	.00	.00	103,649.52	.1%
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	26.83	.00	.00	30,738.17	.1%
527000 HEALTH BENEFITS - RETIREES	498,000	498,000	298,194.36	42,660.75	.00	199,805.64	59.9%
528000 ACC SICK/SEVERANCE PAY	22,000	22,000	.00	.00	.00	22,000.00	.0%
528001 ACC SICK LEAVE SEVERANCE PAY	0	0	6,240.06	.00	.00	-6,240.06	100.0%
TOTAL OTHER INSTRUCTIONAL PROGRAM	3,065,810	3,065,810	304,551.73	42,660.75	.00	2,761,258.27	9.9%

1410 CO-CURRICULAR ACTIVITIES

511200 TEACHERS	265,000	265,000	123,224.72	108,240.93	.00	141,775.28	46.5%
521000 GROUP INSURANCE	0	0	2,626.70	459.85	.00	-2,626.70	100.0%
522500 MEDICARE	0	0	1,953.93	1,744.25	.00	-1,953.93	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	27,374.08	24,234.96	.00	-27,374.08	100.0%
526000 WORKERS' COMPENSATION	0	0	582.34	517.98	.00	-582.34	100.0%
561000 MATERIAL AND SUPPLIES	360,000	393,868	142,224.60	10,175.07	18,661.56	232,981.84	40.8%
TOTAL CO-CURRICULAR ACTIVITIES	625,000	658,868	297,986.37	145,373.04	18,661.56	342,220.07	48.1%

1420 ATHLETICS

511200 TEACHERS	2,193,000	2,193,000	1,291,254.23	170,922.77	.00	901,745.77	58.9%
521000 GROUP INSURANCE	0	0	182,771.56	33,627.10	.00	-182,771.56	100.0%
522500 MEDICARE	0	0	18,098.58	2,367.14	.00	-18,098.58	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	255,863.76	33,964.44	.00	-255,863.76	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	359.93	97.85	.00	-359.93	100.0%
526000 WORKERS' COMPENSATION	0	0	5,554.16	735.42	.00	-5,554.16	100.0%
561000 MATERIAL AND SUPPLIES	452,500	559,456	213,253.12	13,346.61	49,578.68	296,624.41	47.0%
573000 EQUIPMENT	0	0	2,685.24	.00	23,403.66	-26,088.90	100.0%
TOTAL ATHLETICS	2,645,500	2,752,456	1,969,840.58	255,061.33	72,982.34	709,633.29	74.2%

1450 JROTC

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511200 TEACHERS	1,441,802	1,441,802	879,910.94	127,240.68	.00	561,891.06	61.0%
521000 GROUP INSURANCE	0	0	12,206.43	1,827.59	.00	-12,206.43	100.0%
522500 MEDICARE	0	0	12,688.69	1,834.95	.00	-12,688.69	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	171,187.44	24,727.98	.00	-171,187.44	100.0%
526000 WORKERS' COMPENSATION	0	0	3,825.45	547.14	.00	-3,825.45	100.0%
TOTAL JROTC	1,441,802	1,441,802	1,079,818.95	156,178.34	.00	361,983.05	74.9%
1470 SUMMER SCHOOL PROGRAMS							
511200 TEACHERS	415,000	415,000	28,973.77	.00	.00	386,026.23	7.0%
522500 MEDICARE	0	0	420.09	.00	.00	-420.09	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	6,070.03	.00	.00	-6,070.03	100.0%
526000 WORKERS' COMPENSATION	0	0	124.65	.00	.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	.00	.00	387,411.46	8.4%
1480 PROJECT TEAM/VIRTUAL SCHOOL							
511200 TEACHERS	132,523	132,523	112,211.52	18,376.92	.00	20,311.48	84.7%
511400 CLERICAL/SECRETARIAL	33,392	33,392	16,695.96	2,782.66	.00	16,696.04	50.0%
511500 AIDES	447,452	447,452	185,884.33	31,506.64	.00	261,567.67	41.5%
521000 GROUP INSURANCE	0	0	53,658.81	10,217.11	.00	-53,658.81	100.0%
522500 MEDICARE	0	0	4,417.41	737.66	.00	-4,417.41	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	56,537.26	9,496.44	.00	-56,537.26	100.0%
526000 WORKERS' COMPENSATION	0	0	2,599.31	442.55	.00	-2,599.31	100.0%
561000 MATERIAL AND SUPPLIES	21,000	21,000	10,846.67	1,654.84	5,834.77	4,318.56	79.4%
TOTAL PROJECT TEAM/VIRTUAL SCHOOL	634,367	634,367	442,851.27	75,214.82	5,834.77	185,680.96	70.7%
1490 OTHER INSTRUCTIONAL PGRAMS							
511200 TEACHERS	834,671	834,671	539,680.74	159,642.04	.00	294,990.26	64.7%
511500 AIDES	1,369,600	1,369,600	720,501.86	119,791.59	.00	649,098.14	52.6%
521000 GROUP INSURANCE	0	0	280,351.30	47,109.15	.00	-280,351.30	100.0%
522500 MEDICARE	0	0	17,230.25	3,887.86	.00	-17,230.25	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	248,913.59	55,102.31	.00	-248,913.59	100.0%

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523300 SCHOOL EMPL RETIREMENT SYS	0	0	6,977.50	1,170.44	.00	-6,977.50	100.0%
526000 WORKERS' COMPENSATION	0	0	5,435.44	1,201.38	.00	-5,435.44	100.0%
561000 MATERIAL AND SUPPLIES	4,000	4,000	2,385.22	269.00	398.00	1,216.78	69.6%
TOTAL OTHER INSTRUCTIONAL PGRAMS	2,208,271	2,208,271	1,821,475.90	388,173.77	398.00	386,397.10	82.5%
1492 SCHOOL TO WORK							
532000 PURCHASED EDUCATIONAL SVCS	6,000	6,000	88.00	52.00	.00	5,912.00	1.5%
558200 TRAVEL	6,270	6,270	2,744.88	559.17	.00	3,525.12	43.8%
561000 MATERIAL AND SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL SCHOOL TO WORK	13,270	13,270	2,832.88	611.17	.00	10,437.12	21.3%
1493 SATURDAY DETENTION							
511200 TEACHERS	43,000	43,000	16,590.00	3,187.50	.00	26,410.00	38.6%
522500 MEDICARE	0	0	240.52	46.23	.00	-240.52	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	3,475.68	667.80	.00	-3,475.68	100.0%
526000 WORKERS' COMPENSATION	0	0	71.47	13.74	.00	-71.47	100.0%
TOTAL SATURDAY DETENTION	43,000	43,000	20,377.67	3,915.27	.00	22,622.33	47.4%
1494 IN SCHOOL SUSPENSION							
561000 MATERIAL AND SUPPLIES	700	700	222.78	.00	.00	477.22	31.8%
TOTAL IN SCHOOL SUSPENSION	700	700	222.78	.00	.00	477.22	31.8%
1495 TESTING							
561000 MATERIAL AND SUPPLIES	130,000	130,000	91,343.78	.00	.00	38,656.22	70.3%
TOTAL TESTING	130,000	130,000	91,343.78	.00	.00	38,656.22	70.3%
1496 RESPONSE TO INTERVENTION (RTI)							

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561000 MATERIAL AND SUPPLIES	3,500	3,500	1,573.61	.00	.00	1,926.39	45.0%
TOTAL RESPONSE TO INTERVENTION (R	3,500	3,500	1,573.61	.00	.00	1,926.39	45.0%

1500 SPECIAL PROGRAMS

521000 GROUP INSURANCE	386,000	386,000	.00	.00	.00	386,000.00	.0%
522500 MEDICARE	34,813	34,813	109.25	.00	.00	34,703.75	.3%
523100 TEACHERS' RETIREMENT SYSTEM	502,992	502,992	.00	.00	.00	502,992.00	.0%
526000 WORKERS' COMPENSATION	10,325	10,325	32.40	.00	.00	10,292.60	.3%
527000 HEALTH BENEFITS - RETIREES	301,500	301,500	180,533.33	25,827.74	.00	120,966.67	59.9%
528000 ACC SICK/SEVERANCE PAY	20,000	20,000	.00	.00	.00	20,000.00	.0%
528001 ACC SICK LEAVE SEVERANCE PAY	0	0	7,534.20	.00	.00	-7,534.20	100.0%
TOTAL SPECIAL PROGRAMS	1,255,630	1,255,630	188,209.18	25,827.74	.00	1,067,420.82	15.0%

1510 ESSA (TITLE)

511500 AIDES	0	0	60.00	60.00	.00	-60.00	100.0%
521000 GROUP INSURANCE	0	0	45.31	44.54	.00	-45.31	100.0%
522500 MEDICARE	0	0	.65	.65	.00	-.65	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	12.57	12.57	.00	-12.57	100.0%
526000 WORKERS' COMPENSATION	0	0	.26	.26	.00	-.26	100.0%
TOTAL ESSA (TITLE)	0	0	118.79	118.02	.00	-118.79	100.0%

1520 ENGLISH LANG ACQ GRP TITLEIII

511200 TEACHERS	1,732,516	1,732,516	849,496.61	140,580.57	.00	883,019.39	49.0%
511500 AIDES	641,900	641,900	315,273.68	52,440.75	.00	326,626.32	49.1%
521000 GROUP INSURANCE	0	0	234,606.98	42,565.76	.00	-234,606.98	100.0%
522500 MEDICARE	0	0	16,028.16	2,642.50	.00	-16,028.16	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	245,034.61	40,890.62	.00	-245,034.61	100.0%
526000 WORKERS' COMPENSATION	0	0	5,012.32	830.05	.00	-5,012.32	100.0%
532000 PURCHASED EDUCATIONAL SVCS	15,000	15,000	5,501.16	1,274.72	.00	9,498.84	36.7%
558200 TRAVEL	10,500	10,900	4,701.32	654.64	.00	6,198.68	43.1%
561000 MATERIAL AND SUPPLIES	1,000	1,000	372.89	97.31	437.71	189.40	81.1%
TOTAL ENGLISH LANG ACQ GRP TITLEI	2,400,916	2,401,316	1,676,027.73	281,976.92	437.71	724,850.56	69.8%

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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	208,319.57	19,620.02	.00	-208,319.57	100.0%
522500 MEDICARE	0	0	3,284.71	284.54	.00	-3,284.71	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	38,420.69	3,512.31	.00	-38,420.69	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	7,037.72	536.35	.00	-7,037.72	100.0%
526000 WORKERS' COMPENSATION	0	0	1,729.01	138.37	.00	-1,729.01	100.0%
TOTAL DO NOT USE	0	0	258,791.70	24,091.59	.00	-258,791.70	100.0%
2100 PUPIL SUPPORT SERVICES							
521000 GROUP INSURANCE	3,698,000	3,698,000	2,193.50	-44.32	.00	3,695,806.50	.1%
522500 MEDICARE	344,660	344,660	336.62	.00	.00	344,323.38	.1%
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	99.83	.00	.00	102,110.17	.1%
527000 HEALTH BENEFITS - RETIREES	811,500	811,500	485,913.12	69,516.47	.00	325,586.88	59.9%
528000 ACC SICK/SEVERANCE PAY	108,000	108,000	.00	.00	.00	108,000.00	.0%
528001 ACC SICK LEAVE SEVERANCE PAY	0	0	23,215.39	.00	.00	-23,215.39	100.0%
532000 PURCHASED EDUCATIONAL SVCS	45,000	45,000	13,759.78	-223.00	.00	31,240.22	30.6%
TOTAL PUPIL SUPPORT SERVICES	10,182,416	10,182,416	525,518.24	69,249.15	.00	9,656,897.76	5.2%
2112 ATTENDANCE SERVICES							
511100 OFFICIALS/ADMIN/MANAGERS	175,388	175,388	102,309.62	14,615.66	.00	73,078.38	58.3%
511400 CLERICAL/SECRETARIAL	157,357	157,357	92,663.41	13,113.10	.00	64,693.59	58.9%
511900 OTHER SALARIES	65,556	65,556	38,241.00	5,463.00	.00	27,315.00	58.3%

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521000 GROUP INSURANCE	0	0	43,775.36	7,386.32	.00	-43,775.36	100.0%
522500 MEDICARE	0	0	3,256.50	459.55	.00	-3,256.50	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	48,858.52	6,953.70	.00	-48,858.52	100.0%
526000 WORKERS' COMPENSATION	0	0	1,014.54	142.74	.00	-1,014.54	100.0%
TOTAL ATTENDANCE SERVICES	398,301	398,301	330,118.95	48,134.07	.00	68,182.05	82.9%
2113 SOCIAL WORK SERVICES							
511300 THERAPISTS/SPEC/COUNSELORS	1,195,981	1,195,981	608,690.58	101,639.58	.00	587,290.42	50.9%
521000 GROUP INSURANCE	0	0	99,920.38	17,694.24	.00	-99,920.38	100.0%
522500 MEDICARE	0	0	8,283.19	1,380.01	.00	-8,283.19	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	110,631.77	18,484.12	.00	-110,631.77	100.0%
523900 OTHER RETIREMENT	0	0	12,741.36	2,123.56	.00	-12,741.36	100.0%
526000 WORKERS' COMPENSATION	0	0	2,616.78	437.06	.00	-2,616.78	100.0%
TOTAL SOCIAL WORK SERVICES	1,195,981	1,195,981	842,884.06	141,758.57	.00	353,096.94	70.5%
2122 COUNSELING SERVICES							
511300 THERAPISTS/SPEC/COUNSELORS	4,950,552	4,950,552	2,569,551.25	421,777.59	.00	2,381,000.75	51.9%
521000 GROUP INSURANCE	0	0	448,965.48	77,950.11	.00	-448,965.48	100.0%
522500 MEDICARE	0	0	35,385.83	5,804.02	.00	-35,385.83	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	530,956.97	87,288.89	.00	-530,956.97	100.0%
526000 WORKERS' COMPENSATION	0	0	11,047.59	1,813.39	.00	-11,047.59	100.0%
TOTAL COUNSELING SERVICES	4,950,552	4,950,552	3,595,907.12	594,634.00	.00	1,354,644.88	72.6%
2124 INFORMATION SERVICES							
511300 THERAPISTS/SPEC/COUNSELORS	95,093	95,093	54,887.56	7,841.08	.00	40,205.44	57.7%
521000 GROUP INSURANCE	0	0	5,704.85	855.41	.00	-5,704.85	100.0%
522500 MEDICARE	0	0	781.99	111.69	.00	-781.99	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	11,498.90	1,642.70	.00	-11,498.90	100.0%
526000 WORKERS' COMPENSATION	0	0	238.78	33.72	.00	-238.78	100.0%
TOTAL INFORMATION SERVICES	95,093	95,093	73,112.08	10,484.60	.00	21,980.92	76.9%
2129 OTHER GUIDANCE SERVICES							

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511100 OFFICIALS/ADMIN/MANAGERS	89,844	89,844	51,825.62	7,403.66	.00	38,018.38	57.7%
521000 GROUP INSURANCE	0	0	102.76	15.28	.00	-102.76	100.0%
522500 MEDICARE	0	0	751.46	107.35	.00	-751.46	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	10,857.42	1,551.06	.00	-10,857.42	100.0%
526000 WORKERS' COMPENSATION	0	0	225.47	31.84	.00	-225.47	100.0%
TOTAL OTHER GUIDANCE SERVICES	89,844	89,844	63,762.73	9,109.19	.00	26,081.27	71.0%
2131 SUPERVISION HEALTH SERVICES							
511100 OFFICIALS/ADMIN/MANAGERS	66,338	66,338	32,669.04	5,444.84	.00	33,668.96	49.2%
521000 GROUP INSURANCE	0	0	5,458.50	961.50	.00	-5,458.50	100.0%
522500 MEDICARE	0	0	445.15	73.83	.00	-445.15	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	6,844.20	1,140.70	.00	-6,844.20	100.0%
526000 WORKERS' COMPENSATION	0	0	140.52	23.42	.00	-140.52	100.0%
TOTAL SUPERVISION HEALTH SERVICES	66,338	66,338	45,557.41	7,644.29	.00	20,780.59	68.7%
2134 NURSING SERVICES							
511800 DEGREED PROFESSIONALS	3,270,000	3,270,000	1,676,914.23	278,679.77	.00	1,593,085.77	51.3%
521000 GROUP INSURANCE	0	0	330,602.69	58,575.18	.00	-330,602.69	100.0%
522500 MEDICARE	0	0	22,693.59	3,733.64	.00	-22,693.59	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	345,852.27	57,236.82	.00	-345,852.27	100.0%
526000 WORKERS' COMPENSATION	0	0	7,191.57	1,187.70	.00	-7,191.57	100.0%
532000 PURCHASED EDUCATIONAL SVCS	200	200	150.00	.00	.00	50.00	75.0%
533900 OTHER PROFESSIONAL SERVICES	31,000	31,000	11,870.51	5,901.02	.00	19,129.49	38.3%
558200 TRAVEL	2,610	2,610	969.05	40.25	.00	1,640.95	37.1%
561000 MATERIAL AND SUPPLIES	62,000	62,000	9,044.09	.00	5,739.00	47,216.91	23.8%
TOTAL NURSING SERVICES	3,365,810	3,365,810	2,405,288.00	405,354.38	5,739.00	954,783.00	71.6%
2139 OTHER HEALTH SERVICES							
589000 MISCELLANEOUS EXPENSE	25,000	25,000	12,177.00	3,051.00	.00	12,823.00	48.7%
TOTAL OTHER HEALTH SERVICES	25,000	25,000	12,177.00	3,051.00	.00	12,823.00	48.7%
2142 PSYCHOLOGICAL TESTING SERVICES							

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511300 THERAPISTS/SPEC/COUNSELORS	930,000	930,000	443,895.17	75,855.32	.00	486,104.83	47.7%
521000 GROUP INSURANCE	0	0	86,131.29	14,967.13	.00	-86,131.29	100.0%
522500 MEDICARE	0	0	1,087.38	1,035.18	.00	-1,087.38	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	86,821.97	14,644.04	.00	-86,821.97	100.0%
526000 WORKERS' COMPENSATION	0	0	1,907.95	326.19	.00	-1,907.95	100.0%
TOTAL PSYCHOLOGICAL TESTING SERVI	930,000	930,000	619,843.76	106,827.86	.00	310,156.24	66.6%

2144 PSYCHOTHERAPY SERVICES

511300 THERAPISTS/SPEC/COUNSELORS	0	0	-45.78	.00	.00	45.78	100.0%
521000 GROUP INSURANCE	0	0	-.01	.00	.00	.01	100.0%
522500 MEDICARE	0	0	-.66	.00	.00	.66	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	-9.59	.00	.00	9.59	100.0%
526000 WORKERS' COMPENSATION	0	0	-.20	.00	.00	.20	100.0%
TOTAL PSYCHOTHERAPY SERVICES	0	0	-56.24	.00	.00	56.24	100.0%

2145 ED DIAGNOSTIC SERVICES

511300 THERAPISTS/SPEC/COUNSELORS	2,300,000	2,300,000	1,163,783.27	193,629.66	.00	1,136,216.73	50.6%
511400 CLERICAL/SECRETARIAL	228,588	228,588	133,703.95	19,140.68	.00	94,884.05	58.5%
521000 GROUP INSURANCE	0	0	233,329.88	40,371.17	.00	-233,329.88	100.0%
522500 MEDICARE	0	0	17,893.15	2,931.00	.00	-17,893.15	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	252,410.05	40,359.16	.00	-252,410.05	100.0%
526000 WORKERS' COMPENSATION	0	0	5,585.67	914.94	.00	-5,585.67	100.0%
553000 TELEPHONE	5,000	5,000	3,728.22	1,242.74	1,242.74	29.04	99.4%
558200 TRAVEL	42,900	42,900	30,092.98	4,019.39	.00	12,807.02	70.1%
561000 MATERIAL AND SUPPLIES	34,000	34,000	10,377.75	3,592.24	8,498.58	15,123.67	55.5%
TOTAL ED DIAGNOSTIC SERVICES	2,610,488	2,610,488	1,850,904.92	306,200.98	9,741.32	749,841.76	71.3%

2152 SWE SPEECH PATHOLOGISTS

511300 THERAPISTS/SPEC/COUNSELORS	8,085,736	8,085,736	4,114,672.65	692,264.62	.00	3,971,063.35	50.9%
521000 GROUP INSURANCE	0	0	704,881.78	124,066.80	.00	-704,881.78	100.0%
522500 MEDICARE	0	0	56,326.74	9,342.50	.00	-56,326.74	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	788,304.93	131,612.71	.00	-788,304.93	100.0%

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523900 OTHER RETIREMENT	0	0	35,383.08	5,855.74	.00	-35,383.08	100.0%
526000 WORKERS' COMPENSATION	0	0	17,636.47	2,926.50	.00	-17,636.47	100.0%
TOTAL SWE SPEECH PATHOLOGISTS	8,085,736	8,085,736	5,717,205.65	966,068.87	.00	2,368,530.35	70.7%
2154 SWE INTERPRETERS							
511900 OTHER SALARIES	265,000	265,000	186,266.97	30,953.00	.00	78,733.03	70.3%
521000 GROUP INSURANCE	0	0	30,322.03	5,461.87	.00	-30,322.03	100.0%
522500 MEDICARE	0	0	2,574.18	427.03	.00	-2,574.18	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	39,202.72	6,664.44	.00	-39,202.72	100.0%
526000 WORKERS' COMPENSATION	0	0	800.80	133.07	.00	-800.80	100.0%
TOTAL SWE INTERPRETERS	265,000	265,000	259,166.70	43,639.41	.00	5,833.30	97.8%
2161 OCCUPATIONAL THERAPISTS							
511300 THERAPISTS/SPEC/COUNSELORS	1,367,000	1,367,000	664,869.54	108,800.22	.00	702,130.46	48.6%
521000 GROUP INSURANCE	0	0	119,419.38	20,978.50	.00	-119,419.38	100.0%
522500 MEDICARE	0	0	9,086.55	1,473.02	.00	-9,086.55	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	130,452.60	21,273.58	.00	-130,452.60	100.0%
526000 WORKERS' COMPENSATION	0	0	2,856.51	466.28	.00	-2,856.51	100.0%
TOTAL OCCUPATIONAL THERAPISTS	1,367,000	1,367,000	926,684.58	152,991.60	.00	440,315.42	67.8%
2166 PHYSICAL THERAPISTS							
511300 THERAPISTS/SPEC/COUNSELORS	346,000	346,000	170,550.75	27,961.94	.00	175,449.25	49.3%
521000 GROUP INSURANCE	0	0	40,438.73	7,113.43	.00	-40,438.73	100.0%
522500 MEDICARE	0	0	2,266.34	368.12	.00	-2,266.34	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	35,730.35	5,858.02	.00	-35,730.35	100.0%
526000 WORKERS' COMPENSATION	0	0	733.40	120.24	.00	-733.40	100.0%
TOTAL PHYSICAL THERAPISTS	346,000	346,000	249,719.57	41,421.75	.00	96,280.43	72.2%
2169 ORIENTATION AND MOBIL SPEC							

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511900 OTHER SALARIES	72,500	72,500	35,994.96	5,999.16	.00	36,505.04	49.6%
521000 GROUP INSURANCE	0	0	10,004.37	1,761.17	.00	-10,004.37	100.0%
522500 MEDICARE	0	0	479.06	79.84	.00	-479.06	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	7,540.92	1,256.82	.00	-7,540.92	100.0%
526000 WORKERS' COMPENSATION	0	0	154.80	25.80	.00	-154.80	100.0%
TOTAL ORIENTATION AND MOBIL SPEC	72,500	72,500	54,174.11	9,122.79	.00	18,325.89	74.7%

2200 INSTRUCTIONAL STAFF SERVICES

521000 GROUP INSURANCE	1,481,200	1,481,200	93.53	.00	.00	1,481,106.47	.0%
522000 SOCIAL SECURITY	350	350	.00	.00	.00	350.00	.0%
522500 MEDICARE	150,898	150,898	351.10	49.56	.00	150,546.90	.2%
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	104.13	14.70	.00	44,645.87	.2%
527000 HEALTH BENEFITS - RETIREES	695,000	695,000	416,154.78	59,536.59	.00	278,845.22	59.9%
528000 ACC SICK/SEVERANCE PAY	140,000	140,000	.00	.00	.00	140,000.00	.0%
528001 ACC SICK LEAVE SEVERANCE PAY	0	0	19,456.18	2,856.09	.00	-19,456.18	100.0%
528002 ACC VACATION LEAVE SEV PAY	0	0	4,758.32	561.85	.00	-4,758.32	100.0%
532000 PURCHASED EDUCATIONAL SVCS	1,000	1,000	531.00	.00	.00	469.00	53.1%
TOTAL INSTRUCTIONAL STAFF SERVICE	4,718,222	4,718,222	441,449.04	63,018.79	.00	4,276,772.96	9.4%

2211 INST STAFF REGULAR ED

511100 OFFICIALS/ADMIN/MANAGERS	1,034,984	1,034,984	608,651.62	86,748.70	.00	426,332.38	58.8%
511400 CLERICAL/SECRETARIAL	299,151	299,151	166,295.73	24,045.52	.00	132,855.27	55.6%
521000 GROUP INSURANCE	0	0	129,550.55	18,878.51	.00	-129,550.55	100.0%
522500 MEDICARE	0	0	10,691.34	1,532.28	.00	-10,691.34	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	151,101.76	21,108.38	.00	-151,101.76	100.0%
526000 WORKERS' COMPENSATION	0	0	3,373.78	476.40	.00	-3,373.78	100.0%
558200 TRAVEL	23,000	23,000	11,993.58	1,524.02	.00	11,006.42	52.1%
TOTAL INST STAFF REGULAR ED	1,357,135	1,357,135	1,081,658.36	154,313.81	.00	275,476.64	79.7%

2212 INST STAFF SPECIAL ED

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511100 OFFICIALS/ADMIN/MANAGERS	750,556	750,556	235,437.00	34,736.30	.00	515,119.00	31.4%
511400 CLERICAL/SECRETARIAL	576,167	576,167	337,785.98	48,765.28	.00	238,381.02	58.6%
521000 GROUP INSURANCE	0	0	84,784.87	15,097.30	.00	-84,784.87	100.0%
522500 MEDICARE	0	0	7,952.73	1,153.37	.00	-7,952.73	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	96,636.96	14,081.04	.00	-96,636.96	100.0%
526000 WORKERS' COMPENSATION	0	0	2,491.53	359.07	.00	-2,491.53	100.0%
558200 TRAVEL	325	325	247.06	.00	.00	77.94	76.0%
TOTAL INST STAFF SPECIAL ED	1,327,048	1,327,048	765,336.13	114,192.36	.00	561,711.87	57.7%
2213 INST STAFF GIFTED AND TALENTED							
511100 OFFICIALS/ADMIN/MANAGERS	957,817	957,817	761,647.32	108,297.10	.00	196,169.68	79.5%
521000 GROUP INSURANCE	0	0	113,277.79	17,157.08	.00	-113,277.79	100.0%
522500 MEDICARE	0	0	10,441.91	1,482.15	.00	-10,441.91	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	150,940.49	21,229.03	.00	-150,940.49	100.0%
526000 WORKERS' COMPENSATION	0	0	3,313.15	465.71	.00	-3,313.15	100.0%
TOTAL INST STAFF GIFTED AND TALEN	957,817	957,817	1,039,620.66	148,631.07	.00	-81,803.66	108.5%
2214 INST STAFF OTHER SPEC PROGRAMS							
511100 OFFICIALS/ADMIN/MANAGERS	834,434	834,434	366,961.73	53,309.10	.00	467,472.27	44.0%
521000 GROUP INSURANCE	0	0	66,664.37	9,405.27	.00	-66,664.37	100.0%
522500 MEDICARE	0	0	5,036.21	738.62	.00	-5,036.21	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	77,029.44	11,168.26	.00	-77,029.44	100.0%
526000 WORKERS' COMPENSATION	0	0	1,593.25	229.26	.00	-1,593.25	100.0%
TOTAL INST STAFF OTHER SPEC PROGR	834,434	834,434	517,285.00	74,850.51	.00	317,149.00	62.0%
2219 OTHER EDUCATION PROGRAMS SPRV							
511100 OFFICIALS/ADMIN/MANAGERS	108,528	108,528	63,308.00	9,044.00	.00	45,220.00	58.3%
521000 GROUP INSURANCE	0	0	5,704.85	855.41	.00	-5,704.85	100.0%
522500 MEDICARE	0	0	904.85	129.24	.00	-904.85	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	13,263.04	1,894.72	.00	-13,263.04	100.0%
526000 WORKERS' COMPENSATION	0	0	275.33	38.88	.00	-275.33	100.0%
TOTAL OTHER EDUCATION PROGRAMS SP	108,528	108,528	83,456.07	11,962.25	.00	25,071.93	76.9%

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2220 INST CURRICULUM DEVELOPMENT							
511100 OFFICIALS/ADMIN/MANAGERS	98,938	98,938	57,713.88	8,244.84	.00	41,224.12	58.3%
511300 THERAPISTS/SPEC/COUNSELORS	1,008,173	1,008,173	593,934.32	84,847.76	.00	414,238.68	58.9%
511400 CLERICAL/SECRETARIAL	35,678	35,678	37,826.49	5,820.08	.00	-2,148.49	106.0%
521000 GROUP INSURANCE	0	0	110,924.71	16,920.39	.00	-110,924.71	100.0%
522500 MEDICARE	0	0	9,485.56	1,358.10	.00	-9,485.56	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	108,975.49	15,646.56	.00	-108,975.49	100.0%
526000 WORKERS' COMPENSATION	0	0	2,999.45	425.32	.00	-2,999.45	100.0%
558200 TRAVEL	11,500	11,500	7,475.93	453.88	.00	4,024.07	65.0%
561000 MATERIAL AND SUPPLIES	8,200	8,200	7,711.79	.00	.00	488.21	94.0%
TOTAL INST CURRICULUM DEVELOPMEN	1,162,489	1,162,489	937,047.62	133,716.93	.00	225,441.38	80.6%
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	57,265.74	8,180.82	.00	35,904.26	61.5%
512300 SUBSTITUTE - EMPLOYEE	110,000	110,000	.00	.00	.00	110,000.00	.0%
515000 STIPEND	914,000	914,000	76,676.98	7,974.54	.00	837,323.02	8.4%
521000 GROUP INSURANCE	0	0	14,187.80	1,807.03	.00	-14,187.80	100.0%
522500 MEDICARE	0	0	1,874.49	225.67	.00	-1,874.49	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	27,737.56	3,384.53	.00	-27,737.56	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	41.80	.00	.00	-41.80	100.0%
526000 WORKERS' COMPENSATION	0	0	579.25	69.47	.00	-579.25	100.0%
532000 PURCHASED EDUCATIONAL SVCS	275,000	275,000	262,513.70	.00	.00	12,486.30	95.5%
558200 TRAVEL	8,000	8,000	1,225.92	572.00	.00	6,774.08	15.3%
561000 MATERIAL AND SUPPLIES	295,700	295,700	11,466.42	1,221.60	.00	284,233.58	3.9%
TOTAL CONFERENCE WORKSHOP STAFF D	1,695,870	1,695,870	453,569.66	23,435.66	.00	1,242,300.34	26.7%
2234 OTHER SPECIAL PROGRAMS							

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511100 OFFICIALS/ADMIN/MANAGERS	238,037	238,037	135,464.48	20,253.08	.00	102,572.52	56.9%
511300 THERAPISTS/SPEC/COUNSELORS	0	0	150.00	.00	.00	-150.00	100.0%
521000 GROUP INSURANCE	0	0	32,631.17	5,179.93	.00	-32,631.17	100.0%
522500 MEDICARE	0	0	1,818.72	271.91	.00	-1,818.72	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	19,233.95	2,931.98	.00	-19,233.95	100.0%
523900 OTHER RETIREMENT	0	0	14,521.64	2,074.52	.00	-14,521.64	100.0%
526000 WORKERS' COMPENSATION	0	0	587.98	87.08	.00	-587.98	100.0%
TOTAL OTHER SPECIAL PROGRAMS	238,037	238,037	204,407.94	30,798.50	.00	33,629.06	85.9%

2239 INSTRUCTIONAL TECHNOLOGY

511400 CLERICAL/SECRETARIAL	49,313	49,313	29,069.58	4,251.12	.00	20,243.42	58.9%
511900 OTHER SALARIES	103,466	103,466	60,355.12	8,622.16	.00	43,110.88	58.3%
521000 GROUP INSURANCE	0	0	16,745.80	2,524.48	.00	-16,745.80	100.0%
522500 MEDICARE	0	0	1,239.92	178.55	.00	-1,239.92	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	18,734.44	2,696.95	.00	-18,734.44	100.0%
526000 WORKERS' COMPENSATION	0	0	389.08	55.37	.00	-389.08	100.0%
532000 PURCHASED EDUCATIONAL SVCS	6,784	6,784	6,764.00	.00	.00	20.00	99.7%
558200 TRAVEL	1,570	1,570	1,073.38	310.22	.00	496.62	68.4%
561000 MATERIAL AND SUPPLIES	50,000	24,187	9,354.67	531.85	1,916.46	12,915.67	46.6%
573000 EQUIPMENT	0	25,813	25,813.20	.00	.00	.00	100.0%
TOTAL INSTRUCTIONAL TECHNOLOGY	211,133	211,133	169,539.19	19,170.70	1,916.46	39,677.35	81.2%

2252 SCHOOL LIBRARY SERVICES

511200 TEACHERS	3,500,000	3,500,000	1,752,182.29	308,898.43	.00	1,747,817.71	50.1%
511500 AIDES	108,710	108,710	54,354.96	9,059.16	.00	54,355.04	50.0%
521000 GROUP INSURANCE	0	0	313,607.47	56,926.32	.00	-313,607.47	100.0%
522500 MEDICARE	0	0	24,959.66	4,393.31	.00	-24,959.66	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	337,998.67	60,212.54	.00	-337,998.67	100.0%
526000 WORKERS' COMPENSATION	0	0	7,767.36	1,367.18	.00	-7,767.36	100.0%
564100 LIBRARY BOOKS	260,000	260,000	16,079.87	3,818.79	164,193.89	79,726.24	69.3%
TOTAL SCHOOL LIBRARY SERVICES	3,868,710	3,868,710	2,506,950.28	444,675.73	164,193.89	1,197,565.83	69.0%

2259 OTHER EDUCATIONAL MEDIA

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511800 DEGREED PROFESSIONALS	103,647	103,647	60,460.82	8,637.26	.00	43,186.18	58.3%
511900 OTHER SALARIES	230,008	230,008	134,171.38	19,167.34	.00	95,836.62	58.3%
521000 GROUP INSURANCE	0	0	22,486.25	3,383.69	.00	-22,486.25	100.0%
522500 MEDICARE	0	0	2,754.54	393.49	.00	-2,754.54	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	40,775.42	5,825.06	.00	-40,775.42	100.0%
526000 WORKERS' COMPENSATION	0	0	846.65	119.56	.00	-846.65	100.0%
558200 TRAVEL	1,250	1,250	165.34	.00	.00	1,084.66	13.2%
561000 MATERIAL AND SUPPLIES	6,000	6,000	1,484.66	.00	2,038.15	2,477.19	58.7%
573000 EQUIPMENT	25,820	25,820	7,772.00	7,772.00	9,194.00	8,854.00	65.7%
TOTAL OTHER EDUCATIONAL MEDIA	366,725	366,725	270,917.06	45,298.40	11,232.15	84,575.79	76.9%
2291 OTHER INSTRUCTIONAL STAFF SVCS							
511500 AIDES	136,000	136,000	80,131.00	14,800.00	.00	55,869.00	58.9%
522000 SOCIAL SECURITY	0	0	165.54	27.90	.00	-165.54	100.0%
522500 MEDICARE	0	0	1,161.97	214.63	.00	-1,161.97	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	1,558.92	276.54	.00	-1,558.92	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	13.20	.00	.00	-13.20	100.0%
526000 WORKERS' COMPENSATION	0	0	1,912.25	363.33	.00	-1,912.25	100.0%
TOTAL OTHER INSTRUCTIONAL STAFF S	136,000	136,000	84,942.88	15,682.40	.00	51,057.12	62.5%
2300 GENERAL ADMINISTRATION							
521000 GROUP INSURANCE	158,500	158,500	.00	.00	.00	158,500.00	.0%
522500 MEDICARE	24,950	24,950	442.56	.00	.00	24,507.44	1.8%
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	138.64	.00	.00	7,260.36	1.9%
527000 HEALTH BENEFITS - RETIREES	135,500	135,500	81,135.21	11,607.49	.00	54,364.79	59.9%
528000 ACC SICK/SEVERANCE PAY	17,000	17,000	.00	.00	.00	17,000.00	.0%
528001 ACC SICK LEAVE SEVERANCE PAY	0	0	23,041.73	.00	.00	-23,041.73	100.0%
528002 ACC VACATION LEAVE SEV PAY	0	0	7,479.38	.00	.00	-7,479.38	100.0%
TOTAL GENERAL ADMINISTRATION	720,002	720,002	112,237.52	11,607.49	.00	607,764.48	15.6%

2311 SCHOOL BOARD

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511100 OFFICIALS/ADMIN/MANAGERS	145,200	145,200	84,700.00	12,100.00	.00	60,500.00	58.3%
521000 GROUP INSURANCE	0	0	10,515.76	1,599.40	.00	-10,515.76	100.0%
522500 MEDICARE	0	0	1,124.95	164.44	.00	-1,124.95	100.0%
526000 WORKERS' COMPENSATION	0	0	368.51	52.04	.00	-368.51	100.0%
531900 OTHER FEES	173,000	173,000	60,912.52	8,440.00	.00	112,087.48	35.2%
533200 LEGAL SERVICES	321,000	321,000	198,849.31	21,539.96	.00	122,150.69	61.9%
533300 AUDIT/ACCOUNTING SVCS	85,000	85,000	72,050.00	17,050.00	.00	12,950.00	84.8%
552500 FAITHFUL PERFORMANCE BONDS	4,549	4,549	4,549.00	.00	.00	.00	100.0%
554000 ADVERTISING	14,000	14,000	5,293.47	1,220.92	.00	8,706.53	37.8%
558200 TRAVEL	30,000	30,000	14,246.18	10,844.00	.00	15,753.82	47.5%
581000 DUES & FEES	43,000	46,800	46,767.72	20.77	.00	32.28	99.9%
TOTAL SCHOOL BOARD	815,749	819,549	499,377.42	73,031.53	.00	320,171.58	60.9%
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	4,197,066.99	4,197,066.99	.00	-52,066.99	101.3%
531400 SALES TAX COLLECTION FEES	1,800,000	1,800,000	728,090.08	142,462.52	.00	1,071,909.92	40.4%
573000 EQUIPMENT	135,000	148,438	148,437.60	148,437.60	.00	.00	100.0%
TOTAL TAX ASSESSMENT & COLLECT SV	6,080,000	6,093,438	5,073,594.67	4,487,967.11	.00	1,019,842.93	83.3%
2321 OFFICE OF SUPERINTENDENT SVCS							
511100 OFFICIALS/ADMIN/MANAGERS	262,431	262,431	148,625.82	21,232.26	.00	113,805.18	56.6%
511900 OTHER SALARIES	80,956	80,956	47,224.38	6,746.34	.00	33,731.62	58.3%
521000 GROUP INSURANCE	0	0	17,207.06	2,596.82	.00	-17,207.06	100.0%
522500 MEDICARE	0	0	2,927.81	417.97	.00	-2,927.81	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	38,415.09	4,448.16	.00	-38,415.09	100.0%
526000 WORKERS' COMPENSATION	0	0	851.90	120.30	.00	-851.90	100.0%
558200 TRAVEL	5,100	5,100	1,952.96	.00	.00	3,147.04	38.3%
558300 OPERATIONAL ALLOWANCE	18,000	18,000	10,500.00	1,500.00	.00	7,500.00	58.3%

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589000 MISCELLANEOUS EXPENSE	600	600	100.00	.00	.00	500.00	16.7%
TOTAL OFFICE OF SUPERINTENDENT SV	367,087	367,087	267,805.02	37,061.85	.00	99,281.98	73.0%
2324 OFFICE OF ASST SUPERINTENDENT							
511100 OFFICIALS/ADMIN/MANAGERS	428,781	428,781	256,538.80	36,648.40	.00	172,242.20	59.8%
511400 CLERICAL/SECRETARIAL	45,476	45,476	26,527.62	3,789.66	.00	18,948.38	58.3%
521000 GROUP INSURANCE	0	0	30,577.49	4,627.73	.00	-30,577.49	100.0%
522500 MEDICARE	0	0	4,002.30	572.13	.00	-4,002.30	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	58,569.14	8,367.02	.00	-58,569.14	100.0%
526000 WORKERS' COMPENSATION	0	0	1,216.15	171.74	.00	-1,216.15	100.0%
558200 TRAVEL	3,500	3,500	1,274.11	804.00	.00	2,225.89	36.4%
558300 OPERATIONAL ALLOWANCE	18,000	18,000	7,000.00	1,000.00	.00	11,000.00	38.9%
TOTAL OFFICE OF ASST SUPERINTENDE	495,757	495,757	385,705.61	55,980.68	.00	110,051.39	77.8%
2329 OTHER EXECUTIVE ADMIN SVCS							
511400 CLERICAL/SECRETARIAL	240,103	240,103	140,409.04	20,008.60	.00	99,693.96	58.5%
511900 OTHER SALARIES	500,682	500,682	292,064.22	41,723.46	.00	208,617.78	58.3%
521000 GROUP INSURANCE	0	0	47,395.36	7,135.07	.00	-47,395.36	100.0%
522500 MEDICARE	0	0	6,074.94	868.03	.00	-6,074.94	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	67,515.80	9,644.30	.00	-67,515.80	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	5,297.51	746.68	.00	-5,297.51	100.0%
523900 OTHER RETIREMENT	0	0	7,219.24	1,031.32	.00	-7,219.24	100.0%
526000 WORKERS' COMPENSATION	0	0	2,446.10	341.36	.00	-2,446.10	100.0%
544200 RENTAL OF EQUIP & VEHICLES	15,900	15,900	9,300.51	2,427.02	10,917.49	-4,318.00	127.2%
558200 TRAVEL	3,150	3,150	2,454.86	27.94	.00	695.14	77.9%
561000 MATERIAL AND SUPPLIES	325,000	325,000	188,486.60	22,173.81	27,036.97	109,476.43	66.3%
581000 DUES & FEES	38,000	38,000	1,997.60	.00	.00	36,002.40	5.3%
TOTAL OTHER EXECUTIVE ADMIN SVCS	1,122,835	1,122,835	770,661.78	106,127.59	37,954.46	314,218.76	72.0%
2400 SCHOOL ADMINISTRATION							
512300 SUBSTITUTE - EMPLOYEE	63,000	63,000	29,966.00	3,797.26	.00	33,034.00	47.6%
521000 GROUP INSURANCE	3,232,000	3,232,000	.03	.00	.00	3,231,999.97	.0%

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522500 MEDICARE	301,850	301,850	1,973.87	204.48	.00	299,876.13	.7%
523100 TEACHERS' RETIREMENT SYSTEM	4,361,212	4,361,212	1,320.57	217.76	.00	4,359,891.43	.0%
525000 UNEMPLOYMENT COMPENSATION	0	0	825.00	.00	.00	-825.00	100.0%
526000 WORKERS' COMPENSATION	89,525	89,525	595.34	63.94	.00	88,929.66	.7%
527000 HEALTH BENEFITS - RETIREES	358,000	358,000	214,364.62	30,667.77	.00	143,635.38	59.9%
528000 ACC SICK/SEVERANCE PAY	109,000	109,000	.00	.00	.00	109,000.00	.0%
528001 ACC SICK LEAVE SEVERANCE PAY	0	0	103,754.72	10,303.81	.00	-103,754.72	100.0%
528002 ACC VACATION LEAVE SEV PAY	0	0	2,400.86	.00	.00	-2,400.86	100.0%
TOTAL SCHOOL ADMINISTRATION	8,514,587	8,514,587	355,201.01	45,255.02	.00	8,159,385.99	4.2%

2410 PRINCIPAL

511100 OFFICIALS/ADMIN/MANAGERS	5,548,000	5,548,000	2,855,048.04	467,404.58	.00	2,692,951.96	51.5%
511400 CLERICAL/SECRETARIAL	5,712,395	5,712,395	2,890,478.75	482,182.74	.00	2,821,916.25	50.6%
521000 GROUP INSURANCE	0	0	1,232,188.44	219,321.11	.00	-1,232,188.44	100.0%
522500 MEDICARE	0	0	78,605.18	12,953.12	.00	-78,605.18	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	1,159,477.52	191,409.05	.00	-1,159,477.52	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	284.34	284.34	.00	-284.34	100.0%
526000 WORKERS' COMPENSATION	0	0	25,086.38	4,143.77	.00	-25,086.38	100.0%
532000 PURCHASED EDUCATIONAL SVCS	1,450	1,450	610.21	.00	.00	839.79	42.1%
553000 TELEPHONE	35,100	35,100	17,875.00	2,900.00	.00	17,225.00	50.9%
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	.00	.00	.00	100.0%
TOTAL PRINCIPAL	11,424,745	11,424,745	8,337,453.86	1,380,598.71	.00	3,087,291.14	73.0%

2420 ASST PRINCIPAL

511100 OFFICIALS/ADMIN/MANAGERS	8,003,100	8,003,100	3,947,953.89	647,509.61	.00	4,055,146.11	49.3%
521000 GROUP INSURANCE	0	0	571,910.69	100,697.64	.00	-571,910.69	100.0%
522500 MEDICARE	0	0	54,707.55	8,962.42	.00	-54,707.55	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	753,113.29	125,487.73	.00	-753,113.29	100.0%
526000 WORKERS' COMPENSATION	0	0	16,989.04	2,784.34	.00	-16,989.04	100.0%
TOTAL ASST PRINCIPAL	8,003,100	8,003,100	5,344,674.46	885,441.74	.00	2,658,425.54	66.8%

2490 OTHER SCHOOL ADMIN SVCS

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511100 OFFICIALS/ADMIN/MANAGERS	1,381,748	1,381,748	713,422.63	122,149.52	.00	668,325.37	51.6%
521000 GROUP INSURANCE	0	0	132,054.83	23,388.69	.00	-132,054.83	100.0%
522500 MEDICARE	0	0	9,904.79	1,695.82	.00	-9,904.79	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	125,441.94	21,467.57	.00	-125,441.94	100.0%
526000 WORKERS' COMPENSATION	0	0	3,067.76	525.24	.00	-3,067.76	100.0%
558200 TRAVEL	0	0	27.72	.00	.00	-27.72	100.0%
561000 MATERIAL AND SUPPLIES	1,411,000	1,422,605	582,746.31	115,274.06	266,513.32	573,345.48	59.7%
TOTAL OTHER SCHOOL ADMIN SVCS	2,792,748	2,804,353	1,566,665.98	284,500.90	266,513.32	971,173.81	65.4%

2500 BUSINESS SERVICES

521000 GROUP INSURANCE	322,000	322,000	.00	.00	.00	322,000.00	.0%
522500 MEDICARE	28,479	28,479	207.98	.00	.00	28,271.02	.7%
523100 TEACHERS' RETIREMENT SYSTEM	411,470	411,470	.00	.00	.00	411,470.00	.0%
526000 WORKERS' COMPENSATION	8,445	8,445	61.68	.00	.00	8,383.32	.7%
527000 HEALTH BENEFITS - RETIREES	176,000	176,000	105,385.96	15,076.89	.00	70,614.04	59.9%
528000 ACC SICK/SEVERANCE PAY	20,000	20,000	.00	.00	.00	20,000.00	.0%
528001 ACC SICK LEAVE SEVERANCE PAY	0	0	8,787.84	.00	.00	-8,787.84	100.0%
528002 ACC VACATION LEAVE SEV PAY	0	0	5,556.88	.00	.00	-5,556.88	100.0%
TOTAL BUSINESS SERVICES	966,394	966,394	120,000.34	15,076.89	.00	846,393.66	12.4%

2510 FISCAL SERVICES

532000 PURCHASED EDUCATIONAL SVCS	4,000	4,000	480.00	.00	.00	3,520.00	12.0%
553006 POSTAGE	85,000	85,000	10,580.18	510.27	.00	74,419.82	12.4%
558200 TRAVEL	1,045	1,045	352.61	.00	.00	692.39	33.7%
TOTAL FISCAL SERVICES	90,045	90,045	11,412.79	510.27	.00	78,632.21	12.7%

2511 SUPERVISING FISCAL SERVICES

511100 OFFICIALS/ADMIN/MANAGERS	258,740	258,740	150,931.62	21,561.66	.00	107,808.38	58.3%
521000 GROUP INSURANCE	0	0	17,521.88	2,642.60	.00	-17,521.88	100.0%
522500 MEDICARE	0	0	2,093.12	298.24	.00	-2,093.12	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	31,620.26	4,517.18	.00	-31,620.26	100.0%
526000 WORKERS' COMPENSATION	0	0	656.59	92.72	.00	-656.59	100.0%
TOTAL SUPERVISING FISCAL SERVICES	258,740	258,740	202,823.47	29,112.40	.00	55,916.53	78.4%

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2514 PAYROLL SERVICES							
511400 CLERICAL/SECRETARIAL	172,539	172,539	88,121.77	10,864.68	.00	84,417.23	51.1%
511800 DEGREED PROFESSIONALS	256,252	256,252	149,480.24	21,354.32	.00	106,771.76	58.3%
521000 GROUP INSURANCE	0	0	43,393.84	6,379.23	.00	-43,393.84	100.0%
522500 MEDICARE	0	0	3,187.51	428.65	.00	-3,187.51	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	49,825.51	6,749.88	.00	-49,825.51	100.0%
526000 WORKERS' COMPENSATION	0	0	1,034.03	138.52	.00	-1,034.03	100.0%
TOTAL PAYROLL SERVICES	428,791	428,791	335,042.90	45,915.28	.00	93,748.10	78.1%
2515 FINANCIAL ACCOUNTING SERVICES							
511400 CLERICAL/SECRETARIAL	272,512	272,512	163,137.51	25,170.84	.00	109,374.49	59.9%
511800 DEGREED PROFESSIONALS	257,277	257,277	142,495.71	21,694.10	.00	114,781.29	55.4%
521000 GROUP INSURANCE	0	0	61,265.27	9,443.80	.00	-61,265.27	100.0%
522500 MEDICARE	0	0	4,187.59	639.87	.00	-4,187.59	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	61,119.09	9,818.20	.00	-61,119.09	100.0%
526000 WORKERS' COMPENSATION	0	0	1,329.61	201.50	.00	-1,329.61	100.0%
TOTAL FINANCIAL ACCOUNTING SERVIC	529,789	529,789	433,534.78	66,968.31	.00	96,254.22	81.8%
2516 INTERNAL AUDITOR							
511800 DEGREED PROFESSIONALS	85,447	85,447	2,867.55	.00	.00	82,579.45	3.4%
521000 GROUP INSURANCE	0	0	932.24	.00	.00	-932.24	100.0%
522500 MEDICARE	0	0	40.35	.00	.00	-40.35	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	600.75	.00	.00	-600.75	100.0%
526000 WORKERS' COMPENSATION	0	0	14.34	.00	.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	.00	.00	82,116.77	5.1%
2520 PURCHASING SERVICES							

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511100 OFFICIALS/ADMIN/MANAGERS	110,008	110,008	64,171.38	9,167.34	.00	45,836.62	58.3%
511400 CLERICAL/SECRETARIAL	118,836	118,836	87,854.07	14,005.76	.00	30,981.93	73.9%
521000 GROUP INSURANCE	0	0	34,467.27	5,487.74	.00	-34,467.27	100.0%
522500 MEDICARE	0	0	1,186.57	189.73	.00	-1,186.57	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	27,966.68	3,995.24	.00	-27,966.68	100.0%
526000 WORKERS' COMPENSATION	0	0	660.36	99.64	.00	-660.36	100.0%
TOTAL PURCHASING SERVICES	228,844	228,844	216,306.33	32,945.45	.00	12,537.67	94.5%

2540 PRINTING, PUBLISHING, & DUPL

511100 OFFICIALS/ADMIN/MANAGERS	103,321	103,321	60,270.56	8,610.08	.00	43,050.44	58.3%
511600 SERVICE WORKERS	329,124	329,124	191,885.71	27,427.04	.00	137,238.29	58.3%
521000 GROUP INSURANCE	0	0	56,477.04	8,494.68	.00	-56,477.04	100.0%
522500 MEDICARE	0	0	3,483.72	497.82	.00	-3,483.72	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	52,848.60	7,549.80	.00	-52,848.60	100.0%
526000 WORKERS' COMPENSATION	0	0	2,859.18	392.08	.00	-2,859.18	100.0%
543000 REPAIR & MAINT	30,000	30,000	17,389.93	1,847.82	3,011.82	9,598.25	68.0%
544200 RENTAL OF EQUIP & VEHICLES	122,000	122,000	2,491.76	234.08	1,052.98	118,455.26	2.9%
561000 MATERIAL AND SUPPLIES	130,000	130,000	10,012.62	10,170.07	152.47	119,834.91	7.8%
TOTAL PRINTING, PUBLISHING, & DUP	714,445	714,445	397,719.12	65,223.47	4,217.27	312,508.61	56.3%

2600 OPERATIONS AND MAINT OF PLANT

521000 GROUP INSURANCE	3,305,500	3,305,500	42.09	.00	.00	3,305,457.91	.0%
522500 MEDICARE	229,230	229,230	597.25	96.05	.00	228,632.75	.3%
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%
525000 UNEMPLOYMENT COMPENSATION	0	0	135.32	.00	.00	-135.32	100.0%
526000 WORKERS' COMPENSATION	451,823	451,823	1,177.86	190.11	.00	450,645.14	.3%
527000 HEALTH BENEFITS - RETIREES	1,495,000	1,495,000	895,181.87	128,067.92	.00	599,818.13	59.9%
528000 ACC SICK/SEVERANCE PAY	70,000	70,000	.00	.00	.00	70,000.00	.0%
528001 ACC SICK LEAVE SEVERANCE PAY	0	0	25,486.97	4,215.04	.00	-25,486.97	100.0%
528002 ACC VACATION LEAVE SEV PAY	0	0	15,704.14	2,409.14	.00	-15,704.14	100.0%
534000 PURCHASED TECH SVC	1,000	1,000	200.00	.00	.00	800.00	20.0%
TOTAL OPERATIONS AND MAINT OF PLA	9,103,413	9,103,413	938,525.50	134,978.26	.00	8,164,887.50	10.3%

2610 SPVSN OF OPER & MAINTENANCE

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511100 OFFICIALS/ADMIN/MANAGERS	441,985	441,985	252,059.59	37,029.10	.00	189,925.41	57.0%
511400 CLERICAL/SECRETARIAL	139,848	139,848	81,578.00	11,654.00	.00	58,270.00	58.3%
521000 GROUP INSURANCE	0	0	71,874.90	11,051.65	.00	-71,874.90	100.0%
522500 MEDICARE	0	0	4,590.66	669.21	.00	-4,590.66	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	25,444.16	3,634.88	.00	-25,444.16	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	46,680.70	6,893.20	.00	-46,680.70	100.0%
526000 WORKERS' COMPENSATION	0	0	3,799.12	557.14	.00	-3,799.12	100.0%
TOTAL SPVSN OF OPER & MAINTENANCE	581,833	581,833	486,027.13	71,489.18	.00	95,805.87	83.5%

2620 OPERATING BUILDINGS SERVICES

511601 SERVICE WORKERS	11,363,035	11,363,035	6,716,408.21	952,489.62	.00	4,646,626.79	59.1%
511700 SKILLED CRAFTS	3,134,048	3,134,048	1,821,815.20	269,508.11	.00	1,312,232.80	58.1%
511701 SKILLED CRAFTS	594,050	594,050	413,306.56	63,193.40	.00	180,743.44	69.6%
512300 SUBSTITUTE - EMPLOYEE	66,000	66,000	43,772.55	8,740.26	.00	22,227.45	66.3%
521000 GROUP INSURANCE	0	0	2,211,761.52	333,188.25	.00	-2,211,761.52	100.0%
522500 MEDICARE	0	0	124,647.98	17,901.63	.00	-124,647.98	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	23,177.79	3,484.16	.00	-23,177.79	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	1,867,278.39	266,478.19	.00	-1,867,278.39	100.0%
523900 OTHER RETIREMENT	0	0	8,690.16	1,245.72	.00	-8,690.16	100.0%
526000 WORKERS' COMPENSATION	0	0	271,797.21	37,037.76	.00	-271,797.21	100.0%
542100 DISPOSAL SERVICES	460,000	460,000	251,867.89	44,103.90	14,566.70	193,565.41	57.9%
543000 REPAIR & MAINT	5,500,000	5,513,782	2,686,317.64	433,086.03	796,612.96	2,030,851.71	63.2%
543001 REPAIR & MAINT	85,500	85,500	23,591.39	.00	1,863.00	60,045.61	29.8%
544100 RENTAL OF LAND & BUILDINGS	273,000	273,000	170,118.48	22,956.06	.00	102,881.52	62.3%
552200 PROPERTY INSURANCE	4,000,000	4,000,000	4,000,000.00	.00	.00	.00	100.0%
558200 TRAVEL	4,000	4,000	.00	.00	.00	4,000.00	.0%
561000 MATERIAL AND SUPPLIES	52,000	52,000	18,087.90	1,163.00	27,213.30	6,698.80	87.1%
573000 EQUIPMENT	212,000	212,000	61,195.66	48,449.66	36,540.44	114,263.90	46.1%
TOTAL OPERATING BUILDINGS SERVICE	25,743,633	25,757,415	20,713,834.53	2,503,025.75	876,796.40	4,166,784.38	83.8%

2622 UTILITIES/TELEPHONE

522500 MEDICARE	0	0	328.91	49.00	.00	-328.91	100.0%
541100 WATER/SEWAGE	760,000	760,000	393,342.30	60,373.81	.00	366,657.70	51.8%
553000 TELEPHONE	263,000	513,000	292,409.07	48,231.99	7,487.71	213,103.22	58.5%
562100 NATURAL GAS/BUTANE	322,000	322,000	158,315.86	47,698.49	.00	163,684.14	49.2%
562200 ELECTRICITY	9,410,000	9,410,000	5,732,511.76	947,376.09	.00	3,677,488.24	60.9%
TOTAL UTILITIES/TELEPHONE	10,755,000	11,005,000	6,576,907.90	1,103,729.38	7,487.71	4,420,604.39	59.8%

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2623 CUSTODIAN							
542300 CUSTODIAL SERVICES	1,100,000	1,100,000	441,902.19	28,735.18	151,639.66	506,458.15	54.0%
573000 EQUIPMENT	64,000	64,000	.00	.00	.00	64,000.00	.0%
TOTAL CUSTODIAN	1,164,000	1,164,000	441,902.19	28,735.18	151,639.66	570,458.15	51.0%
2630 CARE & UPKEEP OF GROUNDS							
542400 LAWN CARE	287,000	287,000	87,431.70	12,991.42	52,521.82	147,046.48	48.8%
573000 EQUIPMENT	72,000	72,000	48,219.32	.00	8,712.86	15,067.82	79.1%
TOTAL CARE & UPKEEP OF GROUNDS	359,000	359,000	135,651.02	12,991.42	61,234.68	162,114.30	54.8%
2640 CARE & UPKEEP OF EQUIPMENT							
543000 REPAIR & MAINT	700,000	699,977	294,219.00	82,930.05	61,552.53	344,204.97	50.8%
573000 EQUIPMENT	41,000	41,000	40,386.58	4,427.29	.00	613.42	98.5%
TOTAL CARE & UPKEEP OF EQUIPMENT	741,000	740,977	334,605.58	87,357.34	61,552.53	344,818.39	53.5%
2650 VEHICLE OPERATION & MAINTENANCE							
543000 REPAIR & MAINT	295,000	295,000	152,195.65	15,363.31	14,910.59	127,893.76	56.6%
573000 EQUIPMENT	350,000	532,000	410,354.64	284,879.56	120,541.15	1,104.21	99.8%
TOTAL VEHICLE OPERATION & MAINTENANCE	645,000	827,000	562,550.29	300,242.87	135,451.74	128,997.97	84.4%
2661 SCHOOL SAFETY POS BEHAVIOR							
532000 PURCHASED EDUCATIONAL SVCS	165,000	165,000	96,000.00	32,000.00	.00	69,000.00	58.2%
TOTAL SCHOOL SAFETY POS BEHAVIOR	165,000	165,000	96,000.00	32,000.00	.00	69,000.00	58.2%
2662 SECURITY							

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532000 PURCHASED EDUCATIONAL SVCS	0	0	320.00	.00	.00	-320.00	100.0%
534000 PURCHASED TECH SVC	220,000	220,000	109,876.36	73,946.71	.00	110,123.64	49.9%
TOTAL SECURITY	220,000	220,000	110,196.36	73,946.71	.00	109,803.64	50.1%

2700 STUDENT TRANSPORTATION SVCS

521000 GROUP INSURANCE	4,772,000	4,772,000	.00	.00	.00	4,772,000.00	.0%
522500 MEDICARE	365,600	365,600	386.75	.00	.00	365,213.25	.1%
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	140.95	.00	.00	92,418.05	.2%
527000 HEALTH BENEFITS - RETIREES	1,735,500	1,735,500	1,039,189.40	148,670.15	.00	696,310.60	59.9%
528000 ACC SICK/SEVERANCE PAY	84,000	84,000	.00	.00	.00	84,000.00	.0%
528001 ACC SICK LEAVE SEVERANCE PAY	0	0	26,249.64	.00	.00	-26,249.64	100.0%
528002 ACC VACATION LEAVE SEV PAY	0	0	422.17	.00	.00	-422.17	100.0%
534000 PURCHASED TECH SVC	82,000	82,000	50,129.89	3,912.00	.00	31,870.11	61.1%
561000 MATERIAL AND SUPPLIES	20,000	25,500	18,060.32	1,748.20	5,229.37	2,210.31	91.3%
581000 DUES & FEES	24,000	24,000	23,684.00	.00	.00	316.00	98.7%
TOTAL STUDENT TRANSPORTATION SVCS	11,121,549	11,127,049	1,158,263.12	154,330.35	5,229.37	9,963,556.51	10.5%

2710 SUPERVISION OF TRANSPORTATION

511100 OFFICIALS/ADMIN/MANAGERS	268,024	268,024	156,347.38	22,335.34	.00	111,676.62	58.3%
511400 CLERICAL/SECRETARIAL	315,847	315,847	188,306.70	26,265.29	.00	127,540.30	59.6%
511700 SKILLED CRAFTS	130,234	130,234	75,969.88	10,852.84	.00	54,264.12	58.3%
511900 OTHER SALARIES	300,666	300,666	175,388.36	25,055.48	.00	125,277.64	58.3%
521000 GROUP INSURANCE	0	0	123,899.46	18,905.78	.00	-123,899.46	100.0%
522500 MEDICARE	0	0	8,187.73	1,158.70	.00	-8,187.73	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	60,490.25	8,518.22	.00	-60,490.25	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	67,612.58	9,658.94	.00	-67,612.58	100.0%
526000 WORKERS' COMPENSATION	0	0	2,622.73	368.26	.00	-2,622.73	100.0%
558200 TRAVEL	3,500	3,500	1,643.58	263.81	.00	1,856.42	47.0%
TOTAL SUPERVISION OF TRANSPORTATI	1,018,271	1,018,271	860,468.65	123,382.66	.00	157,802.35	84.5%

2721 VEHICLE OPERATION SERVICES REG

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511600 SERVICE WORKERS	9,341,582	9,341,582	5,241,943.58	866,044.33	.00	4,099,638.42	56.1%
511601 SERVICE WORKERS	122,000	122,000	.00	.00	.00	122,000.00	.0%
512300 SUBSTITUTE - EMPLOYEE	343,000	343,000	181,895.00	33,652.50	.00	161,105.00	53.0%
521000 GROUP INSURANCE	0	0	1,525,603.10	267,565.85	.00	-1,525,603.10	100.0%
522500 MEDICARE	0	0	113,773.02	18,893.40	.00	-113,773.02	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	231.50	.00	.00	-231.50	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	1,111,068.58	183,523.02	.00	-1,111,068.58	100.0%
526000 WORKERS' COMPENSATION	0	0	28,917.15	4,765.65	.00	-28,917.15	100.0%
543000 REPAIR & MAINT	800,000	800,000	200,570.15	17,862.81	34,096.14	565,333.71	29.3%
543001 REPAIR & MAINT	122,000	122,000	69,638.94	6,856.25	19,115.95	33,245.11	72.7%
552300 FLEET INSURANCE	760,000	760,000	760,000.00	.00	.00	.00	100.0%
552301 FLEET INSURANCE	105,000	105,000	105,000.00	.00	.00	.00	100.0%
558300 OPERATIONAL ALLOWANCE	5,870,000	5,870,000	2,788,824.52	464,784.56	.00	3,081,175.48	47.5%
558301 ESYP SUMMER SCH VEH OP	27,000	27,000	.00	.00	.00	27,000.00	.0%
562600 GASOLINE	650,000	650,000	381,958.83	65,730.73	.00	268,041.17	58.8%
562601 GASOLINE	1,381,600	1,381,600	445,190.25	88,371.84	.00	936,409.75	32.2%
TOTAL VEHICLE OPERATION SERVICES	19,522,182	19,522,182	12,954,614.62	2,018,050.94	53,212.09	6,514,355.29	66.6%

2731 VEHICLE OPERATION SERVICE SPED

511600 SERVICE WORKERS	2,987,988	2,987,988	1,453,546.57	240,809.30	.00	1,534,441.43	48.6%
512300 SUBSTITUTE - EMPLOYEE	161,000	161,000	110,797.50	21,202.50	.00	50,202.50	68.8%
521000 GROUP INSURANCE	0	0	482,833.73	84,700.44	.00	-482,833.73	100.0%
522500 MEDICARE	0	0	31,813.90	5,329.91	.00	-31,813.90	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	3,606.14	594.04	.00	-3,606.14	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	293,927.21	49,596.67	.00	-293,927.21	100.0%
526000 WORKERS' COMPENSATION	0	0	8,308.83	1,388.10	.00	-8,308.83	100.0%
543000 REPAIR & MAINT	195,000	195,000	76,592.22	13,776.77	20,854.61	97,553.17	50.0%
543001 REPAIR & MAINT	30,000	45,000	32,761.29	2,908.50	9,557.55	2,681.16	94.0%
544200 RENTAL OF EQUIP & VEHICLES	168,000	168,000	77,875.00	13,125.00	.00	90,125.00	46.4%
552300 FLEET INSURANCE	122,000	122,000	122,000.00	.00	.00	.00	100.0%
552301 FLEET INSURANCE	34,000	34,000	34,000.00	.00	.00	.00	100.0%
558300 OPERATIONAL ALLOWANCE	1,615,000	1,615,000	738,669.18	123,962.47	.00	876,330.82	45.7%
562600 GASOLINE	199,000	199,000	107,922.22	16,683.86	.00	91,077.78	54.2%
562601 GASOLINE	375,000	375,000	223,441.01	21,149.97	.00	151,558.99	59.6%
573000 EQUIPMENT	0	0	.00	.00	34,405.32	-34,405.32	100.0%
TOTAL VEHICLE OPERATION SERVICE S	5,886,988	5,901,988	3,798,094.80	595,227.53	64,817.48	2,039,075.72	65.5%

2732 SWE MONITORING

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ACCOUNTS FOR: GFF GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
511500 AIDES	3,692,572	3,692,572	2,014,189.62	333,342.78	.00	1,678,382.38	54.5%
512300 SUBSTITUTE - EMPLOYEE	76,500	76,500	37,731.44	5,985.21	.00	38,768.56	49.3%
521000 GROUP INSURANCE	0	0	704,081.94	128,559.46	.00	-704,081.94	100.0%
522500 MEDICARE	0	0	27,345.15	4,506.61	.00	-27,345.15	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	6,942.09	1,168.31	.00	-6,942.09	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	429,765.52	70,863.71	.00	-429,765.52	100.0%
526000 WORKERS' COMPENSATION	0	0	10,889.81	1,798.32	.00	-10,889.81	100.0%
TOTAL SWE MONITORING	3,769,072	3,769,072	3,230,945.57	546,224.40	.00	538,126.43	85.7%

2800 CENTRAL SERVICES

521000 GROUP INSURANCE	649,000	649,000	9.09	.00	.00	648,990.91	.0%
522500 MEDICARE	60,917	60,917	30.68	.00	.00	60,886.32	.1%
523100 TEACHERS' RETIREMENT SYSTEM	880,152	880,152	.00	.00	.00	880,152.00	.0%
526000 WORKERS' COMPENSATION	18,065	18,065	9.10	.00	.00	18,055.90	.1%
527000 HEALTH BENEFITS - RETIREES	226,500	226,500	135,624.54	19,402.93	.00	90,875.46	59.9%
528000 ACC SICK/SEVERANCE PAY	25,000	25,000	.00	.00	.00	25,000.00	.0%
528002 ACC VACATION LEAVE SEV PAY	0	0	2,116.09	.00	.00	-2,116.09	100.0%
532000 PURCHASED EDUCATIONAL SVCS	50	50	50.00	.00	.00	.00	100.0%
TOTAL CENTRAL SERVICES	1,859,684	1,859,684	137,839.50	19,402.93	.00	1,721,844.50	7.4%

2820 COMMUNICATIONS

511100 OFFICIALS/ADMIN/MANAGERS	131,680	131,680	76,813.38	10,973.34	.00	54,866.62	58.3%
511800 DEGREED PROFESSIONALS	238,585	238,585	139,174.56	19,882.08	.00	99,410.44	58.3%
521000 GROUP INSURANCE	0	0	37,236.71	4,926.32	.00	-37,236.71	100.0%
522500 MEDICARE	0	0	3,093.63	444.94	.00	-3,093.63	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	45,249.54	6,464.22	.00	-45,249.54	100.0%
526000 WORKERS' COMPENSATION	0	0	939.56	132.68	.00	-939.56	100.0%
558200 TRAVEL	6,000	6,000	2,573.28	116.13	.00	3,426.72	42.9%
558300 OPERATIONAL ALLOWANCE	6,000	6,000	3,500.00	500.00	.00	2,500.00	58.3%
561000 MATERIAL AND SUPPLIES	45,000	45,000	25,012.62	1,757.13	.00	19,987.38	55.6%
TOTAL COMMUNICATIONS	427,265	427,265	333,593.28	45,196.84	.00	93,671.72	78.1%

2830 HUMAN RESOURCE SERVICES

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511400 CLERICAL/SECRETARIAL	421,663	421,663	264,712.43	37,985.54	.00	156,950.57	62.8%
521000 GROUP INSURANCE	0	0	63,409.76	9,584.58	.00	-63,409.76	100.0%
522500 MEDICARE	0	0	3,608.90	516.72	.00	-3,608.90	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	55,409.95	7,958.00	.00	-55,409.95	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	87.63	.00	.00	-87.63	100.0%
526000 WORKERS' COMPENSATION	0	0	1,151.27	163.32	.00	-1,151.27	100.0%
533000 OTHER PURCH PROF SVCS	40,000	40,000	25,785.00	.00	.00	14,215.00	64.5%
533900 OTHER PROFESSIONAL SERVICES	260,000	260,000	107,080.09	11,328.50	.00	152,919.91	41.2%
534000 PURCHASED TECH SVC	20,800	20,800	35,709.47	.00	.00	-14,909.47	171.7%
558200 TRAVEL	3,500	3,500	1,495.85	76.95	.00	2,004.15	42.7%
561000 MATERIAL AND SUPPLIES	56,500	56,500	40,335.93	5,387.23	14,000.96	2,163.11	96.2%
TOTAL HUMAN RESOURCE SERVICES	802,463	802,463	598,786.28	73,000.84	14,000.96	189,675.76	76.4%
2831 HUMAN RESOURCE SUPERVISION							
511100 OFFICIALS/ADMIN/MANAGERS	359,010	359,010	209,422.50	29,917.50	.00	149,587.50	58.3%
511101 OFFICIALS/ADMIN/MANAGERS	146,616	146,616	85,526.00	12,218.00	.00	61,090.00	58.3%
521000 GROUP INSURANCE	0	0	40,904.49	6,182.73	.00	-40,904.49	100.0%
522500 MEDICARE	0	0	4,032.53	575.35	.00	-4,032.53	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	61,791.80	8,827.40	.00	-61,791.80	100.0%
526000 WORKERS' COMPENSATION	0	0	1,283.01	181.18	.00	-1,283.01	100.0%
TOTAL HUMAN RESOURCE SUPERVISION	505,626	505,626	402,960.33	57,902.16	.00	102,665.67	79.7%
2840 ADMINISTRATIVE TECHNOLOGY							
534000 PURCHASED TECH SVC	5,000	5,000	72.50	.00	.00	4,927.50	1.5%
543000 REPAIR & MAINT	2,865,000	2,865,000	2,056,665.93	370,767.83	105,125.72	703,208.35	75.5%
558200 TRAVEL	5,225	5,225	711.85	.00	.00	4,513.15	13.6%
561000 MATERIAL AND SUPPLIES	350,000	350,000	-389,357.37	14,471.03	176,948.36	562,409.01	-60.7%
573000 EQUIPMENT	100,000	100,000	.00	.00	.00	100,000.00	.0%
581000 DUES & FEES	30,000	30,000	1,280.00	1,280.00	7,398.00	21,322.00	28.9%
TOTAL ADMINISTRATIVE TECHNOLOGY	3,355,225	3,355,225	1,669,372.91	386,518.86	289,472.08	1,396,380.01	58.4%
2841 TECHNOLOGY SERV SUPER/ADMIN							

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511100 OFFICIALS/ADMIN/MANAGERS	145,931	145,931	85,126.44	12,160.92	.00	60,804.56	58.3%
521000 GROUP INSURANCE	0	0	6,357.90	961.50	.00	-6,357.90	100.0%
522500 MEDICARE	0	0	1,202.86	171.80	.00	-1,202.86	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	17,834.04	2,547.72	.00	-17,834.04	100.0%
526000 WORKERS' COMPENSATION	0	0	370.35	52.30	.00	-370.35	100.0%
TOTAL TECHNOLOGY SERV SUPER/ADMIN	145,931	145,931	110,891.59	15,894.24	.00	35,039.41	76.0%
2842 SYSTEMS ANALYSIS PLANNING							
511800 DEGREED PROFESSIONALS	746,561	746,561	420,051.39	61,372.81	.00	326,509.61	56.3%
521000 GROUP INSURANCE	0	0	50,095.96	6,548.46	.00	-50,095.96	100.0%
522500 MEDICARE	0	0	5,798.15	853.04	.00	-5,798.15	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	86,929.22	11,786.26	.00	-86,929.22	100.0%
523900 OTHER RETIREMENT	0	0	1,695.17	1,695.17	.00	-1,695.17	100.0%
526000 WORKERS' COMPENSATION	0	0	1,828.14	263.93	.00	-1,828.14	100.0%
TOTAL SYSTEMS ANALYSIS PLANNING	746,561	746,561	566,398.03	82,519.67	.00	180,162.97	75.9%
2844 SYSTEMS OPERATIONS							
511900 OTHER SALARIES	310,294	310,294	179,357.91	24,901.46	.00	130,936.09	57.8%
521000 GROUP INSURANCE	0	0	43,023.95	6,465.23	.00	-43,023.95	100.0%
522500 MEDICARE	0	0	2,430.55	335.99	.00	-2,430.55	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	37,920.68	5,417.24	.00	-37,920.68	100.0%
526000 WORKERS' COMPENSATION	0	0	780.11	107.08	.00	-780.11	100.0%
TOTAL SYSTEMS OPERATIONS	310,294	310,294	263,513.20	37,227.00	.00	46,780.80	84.9%
2845 NETWORK SUPPORT							
553000 TELEPHONE	560,000	560,000	87,554.97	37,978.40	52,289.64	420,155.39	25.0%
TOTAL NETWORK SUPPORT	560,000	560,000	87,554.97	37,978.40	52,289.64	420,155.39	25.0%

2849 OTHER TECHNOLOGY SERVICES

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ACCOUNTS FOR: GFF GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
511400 CLERICAL/SECRETARIAL	71,922	71,922	41,874.63	5,993.50	.00	30,047.37	58.2%
511800 DEGREED PROFESSIONALS	1,056,851	1,056,851	616,489.20	88,070.92	.00	440,361.80	58.3%
511801 DEGREED PROFESSIONALS	547,088	547,088	287,063.12	48,102.48	.00	260,024.88	52.5%
521000 GROUP INSURANCE	0	0	197,155.94	31,768.16	.00	-197,155.94	100.0%
522500 MEDICARE	0	0	13,041.05	1,953.20	.00	-13,041.05	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	198,085.42	29,784.00	.00	-198,085.42	100.0%
526000 WORKERS' COMPENSATION	0	0	4,098.48	611.36	.00	-4,098.48	100.0%
558200 TRAVEL	68,000	68,000	34,017.04	5,085.64	.00	33,982.96	50.0%
TOTAL OTHER TECHNOLOGY SERVICES	1,743,861	1,743,861	1,391,824.88	211,369.26	.00	352,036.12	79.8%
3306 AG EXT & H OTHER							
532000 PURCHASED EDUCATIONAL SVCS	32,000	32,000	32,000.00	.00	.00	.00	100.0%
TOTAL AG EXT & H OTHER	32,000	32,000	32,000.00	.00	.00	.00	100.0%
4500 BLDG ACQUISITN & CONSTRUCTION							
511100 OFFICIALS/ADMIN/MANAGERS	261,639	261,639	152,622.68	21,803.24	.00	109,016.32	58.3%
511400 CLERICAL/SECRETARIAL	77,114	77,114	44,983.12	6,426.16	.00	32,130.88	58.3%
521000 GROUP INSURANCE	34,000	34,000	23,254.89	3,508.53	.00	10,745.11	68.4%
522500 MEDICARE	4,912	4,912	2,791.76	400.67	.00	2,120.24	56.8%
523100 TEACHERS' RETIREMENT SYSTEM	70,969	70,969	41,398.42	5,914.06	.00	29,570.58	58.3%
526000 WORKERS' COMPENSATION	1,457	1,457	859.53	121.38	.00	597.47	59.0%
527000 HEALTH BENEFITS - RETIREES	252,500	252,500	151,192.93	21,630.20	.00	101,307.07	59.9%
558200 TRAVEL	8,500	8,500	3,388.70	272.30	.00	5,111.30	39.9%
558300 OPERATIONAL ALLOWANCE	7,200	7,200	4,200.00	600.00	.00	3,000.00	58.3%
TOTAL BLDG ACQUISITN & CONSTRUCTI	718,291	718,291	424,692.03	60,676.54	.00	293,598.97	59.1%
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							

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ACCOUNTS FOR: GFF GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
593202 OPERATING TRANSFER OUT SL	800,000	800,000	800,000.00	.00	.00	.00	100.0%
593206 OP TRANSFERS PWF	2,000,000	2,000,000	1,166,666.69	166,666.67	.00	833,333.31	58.3%
593213 OP TRANSFER OUT SLF STX 66	1,083,000	1,083,000	1,083,000.00	.00	.00	.00	100.0%
593214 OP TRANSFER OUT SLF STAX 77	404,000	404,000	404,000.00	.00	.00	.00	100.0%
593228 OP TRANSFER OUT - SSF	5,950,000	5,950,000	3,470,833.31	495,833.33	.00	2,479,166.69	58.3%
593230 OP TRANSFER LSF	1,237,072	1,308,072	1,308,072.00	71,000.00	.00	.00	100.0%
593233 OP TRANSFER OUT - CDF	869,408	869,408	869,408.00	.00	.00	.00	100.0%
593234 OP TRANSFER OUT - ERP	30,413	8,008,863	.00	.00	.00	8,008,863.32	.0%
593236 OP TRANSFER OUT - 700	893,000	1,119,860	1,119,860.24	.00	.00	.00	100.0%
593237 TRANSFER OUT - SCA	1,116,640	1,116,640	1,116,640.00	.00	.00	.00	100.0%
TOTAL FUND TRANSFERS	14,383,533	22,659,844	11,338,480.24	733,500.00	.00	11,321,363.32	50.0%
TOTAL GENERAL FUND	2,884,131	11,952,583	-23,715,397.02	-82,213,774.78	2,890,507.78	32,777,472.43	-174.2%
TOTAL REVENUES	-505,529,153	-505,529,153	-295,205,940.47	-128,363,754.52	.00	-210,323,212.53	
TOTAL EXPENSES	508,413,284	517,481,736	271,490,543.45	46,149,979.74	2,890,507.78	243,100,684.96	

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ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
HLI HEALTH LIFE INSURANCE	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	BUDGET	USE/COL	
0000 REVENUES								
415000 INTEREST INCOME	0	0	-154,849.68	-13,390.22	.00	154,849.68	100.0%	
419995 SPOUSAL SURCHARGE HEALTH INS	0	0	-350.00	-100.00	.00	350.00	100.0%	
419996 HEALTH INSURANCE EMPLOYER	0	0	-53,419,827.30	-8,014,338.84	.00	53,419,827.30	100.0%	
419997 HEALTH INSURANCE EMPLOYEE	0	0	-10,567,206.55	-1,531,792.14	.00	10,567,206.55	100.0%	
TOTAL REVENUES	0	0	-64,142,233.53	-9,559,621.20	.00	64,142,233.53	100.0%	
3230 HEALTH INSURANCE FUND								
527000 HEALTH BENEFITS - RETIREES	15,000,000	15,000,000	5,503,410.30	1,431,726.60	.00	9,496,589.70	36.7%	
533900 OTHER PROFESSIONAL SERVICES	5,000,000	5,000,000	2,468,397.73	622,666.28	.00	2,531,602.27	49.4%	
582000 CLAIMS	80,000,000	80,000,000	43,381,318.27	7,517,545.77	.00	36,618,681.73	54.2%	
582001 PRESCRIPTION CLAIMS	25,000,000	25,000,000	16,241,236.49	1,532,878.13	.00	8,758,763.51	65.0%	
TOTAL HEALTH INSURANCE FUND	125,000,000	125,000,000	67,594,362.79	11,104,816.78	.00	57,405,637.21	54.1%	
TOTAL HEALTH LIFE INSURANCE	125,000,000	125,000,000	3,452,129.26	1,545,195.58	.00	121,547,870.74	2.8%	
TOTAL REVENUES	0	0	-64,142,233.53	-9,559,621.20	.00	64,142,233.53		
TOTAL EXPENSES	125,000,000	125,000,000	67,594,362.79	11,104,816.78	.00	57,405,637.21		

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ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
LSF	LIMITED TAX REV BONDS SINKING	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	BUDGET	USE/COL
0000 REVENUES								
415000	INTEREST INCOME	-15,000	-15,000	-15,898.07	-2,835.99	.00	898.07	106.0%
452201	TRANSFER FROM GEN FUND	-1,237,072	-1,308,072	-1,308,072.00	-71,000.00	.00	.00	100.0%
	TOTAL REVENUES	-1,252,072	-1,323,072	-1,323,970.07	-73,835.99	.00	898.07	100.1%
5100 DEBT SERVICE								
583100	REDEMPTION OF PRINCIPAL	1,064,000	1,064,000	1,064,000.00	.00	.00	.00	100.0%
583200	INTEREST	221,706	221,706	121,633.75	.00	.00	100,072.25	54.9%
	TOTAL DEBT SERVICE	1,285,706	1,285,706	1,185,633.75	.00	.00	100,072.25	92.2%
	TOTAL LIMITED TAX REV BONDS SINKI	33,634	-37,366	-138,336.32	-73,835.99	.00	100,970.32	370.2%
	TOTAL REVENUES	-1,252,072	-1,323,072	-1,323,970.07	-73,835.99	.00	898.07	
	TOTAL EXPENSES	1,285,706	1,285,706	1,185,633.75	.00	.00	100,072.25	

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ACCOUNTS FOR: PWF	PARISHWIDE CONSTRUCTION	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES								
415000	INTEREST INCOME	-200,000	-200,000	-105,617.90	-12,155.43	.00	-94,382.10	52.8%
415320	UNREALIZED GAIN(LOSS) INVESTM	-150,000	-150,000	-117,431.50	-15,542.80	.00	-32,568.50	78.3%
419990	MISC REVENUE (LOCAL)	-300	-300	-320.00	.00	.00	20.00	106.7%
452201	TRANSFER FROM GEN FUND	-2,000,000	-2,000,000	-1,166,666.69	-166,666.67	.00	-833,333.31	58.3%
	TOTAL REVENUES	-2,350,300	-2,350,300	-1,390,036.09	-194,364.90	.00	-960,263.91	59.1%
4300 ARCHITECTURE & ENGINEERING								
533400	ARCHITECT/ENGINEERING SVCS	250,000	250,000	136,791.75	7,982.31	.00	113,208.25	54.7%
	TOTAL ARCHITECTURE & ENGINEERING	250,000	250,000	136,791.75	7,982.31	.00	113,208.25	54.7%
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	2,148,353.25	145,678.52	105,442.48	1,246,204.27	64.4%
	TOTAL BUILDING IMPROVEMENTS SERVI	3,500,000	3,500,000	2,148,353.25	145,678.52	105,442.48	1,246,204.27	64.4%
	TOTAL PARISHWIDE CONSTRUCTION	1,499,700	1,499,700	895,108.91	-40,704.07	105,442.48	499,148.61	66.7%
	TOTAL REVENUES	-2,350,300	-2,350,300	-1,390,036.09	-194,364.90	.00	-960,263.91	
	TOTAL EXPENSES	3,850,000	3,850,000	2,285,145.00	153,660.83	105,442.48	1,459,412.52	

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ACCOUNTS FOR: RMF RISK MANAGEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES							
415000 INTEREST INCOME	0	0	-41,871.59	-7,705.08	.00	41,871.59	100.0%
453202 RISK MANAGEMENT INS PREMIUMS	0	0	-5,150,879.82	-18,670.87	.00	5,150,879.82	100.0%
TOTAL REVENUES	0	0	-5,192,751.41	-26,375.95	.00	5,192,751.41	100.0%
3200 RM/WC SALARIES							
511100 OFFICIALS/ADMIN/MANAGERS	0	0	68,992.56	9,856.08	.00	-68,992.56	100.0%
511400 CLERICAL/SECRETARIAL	0	0	13,540.10	1,934.30	.00	-13,540.10	100.0%
521000 GROUP INSURANCE	0	0	13,843.02	2,088.18	.00	-13,843.02	100.0%
522500 MEDICARE	0	0	1,145.10	163.59	.00	-1,145.10	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	17,290.56	2,470.08	.00	-17,290.56	100.0%
526000 WORKERS' COMPENSATION	0	0	359.03	50.70	.00	-359.03	100.0%
TOTAL RM/WC SALARIES	0	0	115,170.37	16,562.93	.00	-115,170.37	100.0%
3220 RISK MANAGEMENT							
533200 LEGAL SERVICES	0	0	310,280.95	49,663.87	.00	-310,280.95	100.0%
552100 LIABILITY INSURANCE	3,000,000	3,000,000	2,634,261.90	.00	.00	365,738.10	87.8%
552200 PROPERTY INSURANCE	5,700,000	5,700,000	348,154.00	.00	.00	5,351,846.00	6.1%
558200 TRAVEL	0	0	416.30	.00	.00	-416.30	100.0%
582000 CLAIMS	1,000,000	1,000,000	429,167.69	11,170.34	800.00	570,032.31	43.0%
TOTAL RISK MANAGEMENT	9,700,000	9,700,000	3,722,280.84	60,834.21	800.00	5,976,919.16	38.4%
TOTAL RISK MANAGEMENT	9,700,000	9,700,000	-1,355,300.20	51,021.19	800.00	11,054,500.20	-14.0%
TOTAL REVENUES	0	0	-5,192,751.41	-26,375.95	.00	5,192,751.41	
TOTAL EXPENSES	9,700,000	9,700,000	3,837,451.21	77,397.14	800.00	5,861,748.79	

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ACCOUNTS FOR: SCA	SUPPLEMENTAL COURSE ALLOCATION	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES								
415000	INTEREST INCOME	-15,000	-15,000	-15,359.23	-1,675.06	.00	359.23	102.4%
452201	TRANSFER FROM GEN FUND	-1,116,640	-1,116,640	-1,116,640.00	.00	.00	.00	100.0%
	TOTAL REVENUES	-1,131,640	-1,131,640	-1,131,999.23	-1,675.06	.00	359.23	100.0%
1300 CAREER AND TECHNICAL ED								
511200	TEACHERS	0	0	2,871.47	.00	.00	-2,871.47	100.0%
515000	STIPEND	0	0	5,647.25	.00	.00	-5,647.25	100.0%
522500	MEDICARE	0	0	123.52	.00	.00	-123.52	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	0	601.58	.00	.00	-601.58	100.0%
526000	WORKERS' COMPENSATION	0	0	35.74	.00	.00	-35.74	100.0%
556400	TUIT TO INTER ED AGEN IN STAT	1,116,640	1,116,640	401,545.57	18,550.00	.00	715,094.43	36.0%
	TOTAL CAREER AND TECHNICAL ED	1,116,640	1,116,640	410,825.13	18,550.00	.00	705,814.87	36.8%
	TOTAL SUPPLEMENTAL COURSE ALLOCAT	-15,000	-15,000	-721,174.10	16,874.94	.00	706,174.10	4807.8%
	TOTAL REVENUES	-1,131,640	-1,131,640	-1,131,999.23	-1,675.06	.00	359.23	
	TOTAL EXPENSES	1,116,640	1,116,640	410,825.13	18,550.00	.00	705,814.87	

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ACCOUNTS FOR:				ORIGINAL	REVISED					AVAILABLE	PCT
SCF	SWE	CAMERA	PURCHASE	FUND	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	BUDGET	USE/COL
0000 REVENUES											
415000				INTEREST INCOME	-15,000	-15,000	-8,395.91	-1,004.12	.00	-6,604.09	56.0%
				TOTAL REVENUES	-15,000	-15,000	-8,395.91	-1,004.12	.00	-6,604.09	56.0%
1210 STUDENTS W/ EXCEPTIONALITIES											
561000				MATERIAL AND SUPPLIES	475,000	475,000	9,650.00	.00	2,800.00	462,550.00	2.6%
				TOTAL STUDENTS W/ EXCEPTIONALITIE	475,000	475,000	9,650.00	.00	2,800.00	462,550.00	2.6%
				TOTAL SWE CAMERA PURCHASE FUND	460,000	460,000	1,254.09	-1,004.12	2,800.00	455,945.91	.9%
				TOTAL REVENUES	-15,000	-15,000	-8,395.91	-1,004.12	.00	-6,604.09	
				TOTAL EXPENSES	475,000	475,000	9,650.00	.00	2,800.00	462,550.00	

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ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
SCM	SWE CAMERA MAINTENANCE FUND	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	BUDGET	USE/COL
0000 REVENUES								
415000	INTEREST INCOME	-2,000	-2,000	-935.13	-199.28	.00	-1,064.87	46.8%
432900	OTHER RESTRICTED REVENUE	0	0	-67,037.00	-67,037.00	.00	67,037.00	100.0%
	TOTAL REVENUES	-2,000	-2,000	-67,972.13	-67,236.28	.00	65,972.13	3398.6%
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	-67,972.13	-67,236.28	.00	95,972.13	-242.8%
	TOTAL REVENUES	-2,000	-2,000	-67,972.13	-67,236.28	.00	65,972.13	
	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	ENC/REQ	BUDGET	USE/COL	
0000 REVENUES								
493000 SFA CHANGE FUND	0	0	-38,363.59	-1,550.00	.00	38,363.59	100.0%	
493006 SFA ADMISSIONS	0	0	-1,273,744.11	-145,327.50	.00	1,273,744.11	100.0%	
493007 SFA AWARDS	0	0	-5,730.00	-2,375.00	.00	5,730.00	100.0%	
493010 SFA SUPPLEMENTAL TRANSFER IN	0	0	-237,795.04	-28,461.53	.00	237,795.04	100.0%	
493011 SFA ATHLETIC TRANSFER IN	0	0	-4,536.88	.00	.00	4,536.88	100.0%	
493012 SFA BAND TRANSFER IN	0	0	-17,706.80	-6,458.00	.00	17,706.80	100.0%	
493027 SFA RECOVERED BANK CHARGES	0	0	-5,205.53	-138.42	.00	5,205.53	100.0%	
493029 SFA CAMPS & CLINICS	0	0	-11,237.00	-380.00	.00	11,237.00	100.0%	
493040 SFA COMMISSIONS	0	0	-74,641.90	-8,749.12	.00	74,641.90	100.0%	
493070 SFA CONCESSIONS INCOME	0	0	-105,208.93	-9,402.07	.00	105,208.93	100.0%	
493072 SFA DAMAGE INSURANCE	0	0	-5,978.65	-120.00	.00	5,978.65	100.0%	
493073 SFA DAMAGE REVENUE	0	0	-55,915.35	-5,079.36	.00	55,915.35	100.0%	
493081 SFA GRANTS	0	0	-504,951.13	-112,526.10	.00	504,951.13	100.0%	
493090 SFA DUES & FEES	0	0	-1,425,123.62	-139,474.35	.00	1,425,123.62	100.0%	
493101 SFA FIELD TRIPS	0	0	-991,903.18	-139,048.69	.00	991,903.18	100.0%	
493121 SFA FUNDRAISING REVENUE	0	0	-593,035.15	-60,662.87	.00	593,035.15	100.0%	
493130 SFA INTEREST INCOME	0	0	-145,593.33	-16,305.62	.00	145,593.33	100.0%	
493155 SFA SUPPLIMENTAL EXPENSE	0	0	-7,839.57	.00	.00	7,839.57	100.0%	
493157 SFA MUSIC TRANSFER IN	0	0	-20.00	.00	.00	20.00	100.0%	
493174 SFA KIT TRANSFER IN	0	0	-404.00	-23.00	.00	404.00	100.0%	
493226 SFA TAX REVENUE	0	0	-93.28	-10.42	.00	93.28	100.0%	
493270 SFA OPERATIONAL TRANSFER IN	0	0	-150,103.80	-5,354.34	.00	150,103.80	100.0%	
493285 SFA REFUNDS	0	0	-31,576.38	-2,498.40	.00	31,576.38	100.0%	
493355 ROTC, FED FUNDS REIMBURSEMENT	0	0	-3,082.64	-240.00	.00	3,082.64	100.0%	
493365 ROTC TRANSFER IN FROM GEN FUN	0	0	-6,147.40	.00	.00	6,147.40	100.0%	
493395 SFA T-SHIRTS	0	0	-65,075.00	-3,545.03	.00	65,075.00	100.0%	
493411 SFA TITILE 1 TRANSFER IN	0	0	-1,249.14	.00	.00	1,249.14	100.0%	
493440 SFA UNIFORMS	0	0	-142,738.47	-11,565.00	.00	142,738.47	100.0%	
493470 SFA YEARBOOK	0	0	-61,618.42	-7,990.85	.00	61,618.42	100.0%	
499999 SFA - REVENUES	0	0	-5,086.99	.00	.00	5,086.99	100.0%	
594000 SFA CHANGE FUND EXPENSE	0	0	41,115.00	2,125.00	.00	-41,115.00	100.0%	
594006 SFA ADMISSIONS	0	0	28,482.80	300.00	.00	-28,482.80	100.0%	
594007 SFA AWARDS	0	0	37,055.14	10,042.09	.00	-37,055.14	100.0%	
594010 SFA SUPPLEMENTAL TRSFR OUT	0	0	376,057.96	15,306.81	.00	-376,057.96	100.0%	
594011 SFA ATHLETIC TRANSFER OUT	0	0	78,716.13	3,800.12	.00	-78,716.13	100.0%	
594012 SFA BAND TRANSFER OUT	0	0	32,889.44	1,863.58	.00	-32,889.44	100.0%	
594027 SFA BANK CHARGES	0	0	14,124.12	2,577.08	.00	-14,124.12	100.0%	
594029 SFA CAMPS & CLINICS	0	0	29,934.94	1,016.50	.00	-29,934.94	100.0%	
594070 SFA CONCESSIONS EXPENSE	0	0	52,509.55	5,623.83	.00	-52,509.55	100.0%	
594072 SFA DAMAGE INSURANCE	0	0	1,125.19	.00	.00	-1,125.19	100.0%	

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ACCOUNTS FOR: SFA SCHOOL ACTIVITY FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
594073 DAMAGE CHROMEBOOK REPAIRS	0	0	22,098.62	-1,974.36	.00	-22,098.62	100.0%
594080 SFA DONATIONS	0	0	6,286.10	500.00	.00	-6,286.10	100.0%
594090 SFA DUES & FEES	0	0	1,037,734.59	145,933.02	.00	-1,037,734.59	100.0%
594098 EMPLOYEE TIME SHEET PAY	0	0	26,168.85	3,385.61	.00	-26,168.85	100.0%
594101 SFA FIELD TRIPS	0	0	529,670.86	104,608.96	.00	-529,670.86	100.0%
594121 SFA FUNDRAISING EXPENSE	0	0	181,769.62	8,988.02	.00	-181,769.62	100.0%
594155 SFA INST MATERIAL & SUPPLIES	0	0	787,340.08	84,098.98	.00	-787,340.08	100.0%
594158 SFA FUEL	0	0	5,097.52	.00	.00	-5,097.52	100.0%
594226 SFA TAX EXPENSE	0	0	400.00	283.00	.00	-400.00	100.0%
594230 SFA MEALS	0	0	104,848.83	15,767.72	.00	-104,848.83	100.0%
594265 SFA OFFICIALS	0	0	370,050.74	63,846.24	.00	-370,050.74	100.0%
594270 SFA OPER TRANSFER OUT	0	0	333,125.09	27,396.78	.00	-333,125.09	100.0%
594279 SFA PBIS INCENTIVES	0	0	64,646.32	6,687.49	.00	-64,646.32	100.0%
594280 SFA POSTAGE COSTS	0	0	13,775.83	2,251.80	.00	-13,775.83	100.0%
594284 SFA CONTRACTED SERVICES	0	0	87,909.98	5,944.34	.00	-87,909.98	100.0%
594285 SFA REFUNDS	0	0	13,803.63	5,730.34	.00	-13,803.63	100.0%
594290 SFA REPAIRS & MAINTENANCE	0	0	136,000.71	17,584.66	.00	-136,000.71	100.0%
594295 SFA RENTALS	0	0	45,029.10	3,275.79	.00	-45,029.10	100.0%
594355 SFA STAFF DEVELOPMENT	0	0	44,862.64	5,217.70	.00	-44,862.64	100.0%
594395 SFA T-SHIRTS	0	0	132,083.39	7,536.84	.00	-132,083.39	100.0%
594410 SFA TELEPHONE	0	0	299.47	.00	.00	-299.47	100.0%
594430 SFA TRAVEL	0	0	114,806.15	11,630.88	.00	-114,806.15	100.0%
594440 SFA UNIFORMS	0	0	286,250.44	64,102.30	.00	-286,250.44	100.0%
594461 SFA VOLUNTEER APPRECIATION	0	0	65.48	.00	.00	-65.48	100.0%
594465 ROTC UNIFORM MAINTENANCE	0	0	1,856.30	310.00	.00	-1,856.30	100.0%
594470 SFA YEARBOOK EXPENSES	0	0	29,916.43	-2,675.85	.00	-29,916.43	100.0%
594500 SFA ART TRANSFERS OUT	0	0	499.58	.00	.00	-499.58	100.0%
TOTAL REVENUES	0	0	-903,298.66	-84,200.40	.00	903,298.66	100.0%
TOTAL SCHOOL ACTIVITY FUNDS	0	0	-903,298.66	-84,200.40	.00	903,298.66	100.0%
TOTAL REVENUES	0	0	-5,971,705.28	-707,285.67	.00	5,971,705.28	
TOTAL EXPENSES	0	0	5,068,406.62	623,085.27	.00	-5,068,406.62	

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ACCOUNTS FOR: SFF SINKING FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES							
411130 DEBT SERVICES TAXES	-42,100,000	-42,100,000	-34,253,098.91	-30,153,871.81	.00	-7,846,901.09	81.4%
411160 PENALTIES/INTEREST PROP TAXES	-85,500	-85,500	-15,839.89	-3,681.08	.00	-69,660.11	18.5%
415000 INTEREST INCOME	-720,000	-720,000	-333,301.04	-87,034.95	.00	-386,698.96	46.3%
415310 REALIZED GAINS (LOSSES) ON IN	-230,000	-230,000	.00	.00	.00	-230,000.00	.0%
415320 UNREALIZED GAIN(LOSS) INVESTM	0	0	-240,263.10	-30,794.40	.00	240,263.10	100.0%
TOTAL REVENUES	-43,135,500	-43,135,500	-34,842,502.94	-30,275,382.24	.00	-8,292,997.06	80.8%
2315 TAX ASSESSMENT & COLLECT SVCS							
531300 PENSION FUND	1,337,000	1,337,000	1,344,082.66	1,344,082.66	.00	-7,082.66	100.5%
573000 EQUIPMENT	41,100	46,362	46,362.40	46,362.40	.00	.00	100.0%
TOTAL TAX ASSESSMENT & COLLECT SV	1,378,100	1,383,362	1,390,445.06	1,390,445.06	.00	-7,082.66	100.5%
5100 DEBT SERVICE							
534000 PURCHASED TECH SVC	10,000	10,000	4,000.00	.00	.00	6,000.00	40.0%
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	5,154,549.53	.00	.00	6,445,450.47	44.4%
TOTAL DEBT SERVICE	37,610,000	37,610,000	5,158,549.53	.00	.00	32,451,450.47	13.7%
TOTAL SINKING FUND	-4,147,400	-4,142,138	-28,293,508.35	-28,884,937.18	.00	24,151,370.75	683.1%
TOTAL REVENUES	-43,135,500	-43,135,500	-34,842,502.94	-30,275,382.24	.00	-8,292,997.06	
TOTAL EXPENSES	38,988,100	38,993,362	6,548,994.59	1,390,445.06	.00	32,444,367.81	

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0000 REVENUES							
415000 INTEREST INCOME	-40,000	-40,000	-42,758.39	-6,768.31	.00	2,758.39	106.9%
416100 FOOD SERVICE COLLECTIONS	-580,000	-580,000	.00	.00	.00	-580,000.00	.0%
416102 INCOME FROM LUNCHES - ADLT	0	0	-50,200.00	-8,871.50	.00	50,200.00	100.0%
416105 INCOME FROM BREAKFAST - ADLT	0	0	-11,499.50	-545.75	.00	11,499.50	100.0%
416107 INCOME FROM EXTRA MILK SALES	0	0	-173,938.00	-33,765.50	.00	173,938.00	100.0%
419990 MISC REVENUE (LOCAL)	-40,000	-40,000	-74,355.91	-2,069.01	.00	34,355.91	185.9%
431100 MFP - STATE PUBLIC SCHOOL FUN	-6,900,000	-6,900,000	-6,900,000.00	.00	.00	.00	100.0%
432900 OTHER RESTRICTED REVENUE	-7,665	-7,665	.00	.00	.00	-7,665.00	.0%
442900 OTHER UNRESTR GRANTS-STATE	0	0	-24,000.00	.00	.00	24,000.00	100.0%
445150 SCHOOL FOOD SERVICE	-14,900,000	-14,900,000	.00	.00	.00	-14,900,000.00	.0%
445151 SCHOOL FOOD SERVICE - SECT 11	0	0	-5,310,616.56	-893,578.09	.00	5,310,616.56	100.0%
445152 SCHOOL FOOD SERVICE - SECT 4	0	0	-878,736.16	-147,866.54	.00	878,736.16	100.0%
445153 SCHOOL FOOD SERVICE - BREAKFA	0	0	-1,665,875.92	-262,673.18	.00	1,665,875.92	100.0%
445154 SCHOOL FOOD SERVICE - SNACK R	0	0	-51,837.66	-7,175.70	.00	51,837.66	100.0%
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	-536,000.00	.00	.00	-264,000.00	67.0%
452219 TRANSFER IN- GF STAX 66	-1,083,000	-1,083,000	-894,333.32	.00	.00	-188,666.68	82.6%
452220 TRANSFER IN - GFF S7F	-404,000	-404,000	-856,666.68	.00	.00	452,666.68	212.0%
TOTAL REVENUES	-27,629,665	-27,629,665	-17,470,818.10	-1,363,313.58	.00	-10,158,846.90	63.2%
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	663.98	102.92	.00	156,840.02	.4%
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	329.96	199.42	.00	309,229.04	.1%
527000 HEALTH BENEFITS - RETIREES	1,616,000	1,616,000	967,634.73	138,433.29	.00	648,365.27	59.9%
528000 ACC SICK/SEVERANCE PAY	58,000	58,000	.00	.00	.00	58,000.00	.0%
528001 ACC SICK LEAVE SEVERANCE PAY	0	0	10,713.00	6,164.50	.00	-10,713.00	100.0%
528002 ACC VACATION LEAVE SEV PAY	0	0	783.81	783.81	.00	-783.81	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	33,333.91	.00	.00	16,366.09	67.1%
542100 DISPOSAL SERVICES	61,700	61,700	.00	.00	.00	61,700.00	.0%
543000 REPAIR & MAINT	140,000	140,000	161.56	58.97	.00	139,838.44	.1%

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543001 REPAIR & MAINT	0	0	24,500.00	1,885.00	.00	-24,500.00	100.0%
543002 REPAIR & MAINT	0	0	11,170.00	1,825.00	.00	-11,170.00	100.0%
543003 REPAIR & MAINT	0	0	19,655.20	.00	1,947.00	-21,602.20	100.0%
543005 SL HOOD CLEANING	0	0	18,360.00	.00	.00	-18,360.00	100.0%
543007 SL OTHER REPAIRS	0	0	6,036.57	586.75	.00	-6,036.57	100.0%
553000 TELEPHONE	11,800	11,800	6,074.52	1,012.19	.00	5,725.48	51.5%
554000 ADVERTISING	1,000	1,000	229.66	.00	.00	770.34	23.0%
555000 PRINTING & BINDING	250	250	.00	.00	.00	250.00	.0%
558200 TRAVEL	7,800	7,800	2,363.93	503.17	.00	5,436.07	30.3%
561000 MATERIAL AND SUPPLIES	700,000	700,000	.00	.00	.00	700,000.00	.0%
561001 MATERIALS AND SUPPLIES	0	0	251,099.76	65,812.10	1,228.05	-252,327.81	100.0%
561002 MATERIALS AND SUPPLIES	0	0	131.44	131.44	.00	-131.44	100.0%
561003 MATERIAL AND SUPPLIES	0	0	52,428.03	1,273.64	29,986.59	-82,414.62	100.0%
561004 MATERIAL AND SUPPLIES	0	0	11,271.21	3,068.25	.00	-11,271.21	100.0%
561005 MATERIAL AND SUPPLIES	0	0	4,948.00	.00	2,028.00	-6,976.00	100.0%
562200 ELECTRICITY	183,000	183,000	.00	.00	.00	183,000.00	.0%
563100 PURCHASED FOOD	6,730,000	6,730,000	3,343,858.79	-6,982.02	.00	3,386,141.21	49.7%
563200 COMMODITIES	1,877,000	1,877,000	.00	.00	.00	1,877,000.00	.0%
573100 MACHINERY < \$5,000	200,000	200,000	30,655.00	.00	.00	169,345.00	15.3%
581000 DUES & FEES	20,000	20,000	8,895.93	1,122.31	.00	11,104.07	44.5%
589000 MISCELLANEOUS EXPENSE	37,500	37,500	33,400.00	.00	.00	4,100.00	89.1%
589001 MISC- OTHER ADMIN	234,000	234,000	59,696.50	.00	.00	174,303.50	25.5%
TOTAL FOOD SERVICES OPERATIONS	16,968,105	16,968,105	4,898,395.49	215,980.74	35,189.64	12,034,519.87	29.1%
3110 FOOD SERVICE DIST OFFICE							
511400 CLERICAL/SECRETARIAL	44,688	44,688	26,068.00	3,724.00	.00	18,620.00	58.3%
521000 GROUP INSURANCE	0	0	6,182.81	855.41	.00	-6,182.81	100.0%
522500 MEDICARE	0	0	352.00	52.44	.00	-352.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	5,461.26	780.18	.00	-5,461.26	100.0%
526000 WORKERS' COMPENSATION	0	0	113.44	16.02	.00	-113.44	100.0%
TOTAL FOOD SERVICE DIST OFFICE	44,688	44,688	38,177.51	5,428.05	.00	6,510.49	85.4%
3111 FS DISTRICT SUPERVISOR							
511100 OFFICIALS/ADMIN/MANAGERS	93,273	93,273	54,409.32	7,772.76	.00	38,863.68	58.3%
521000 GROUP INSURANCE	0	0	11,653.01	1,761.17	.00	-11,653.01	100.0%
522500 MEDICARE	0	0	722.81	102.86	.00	-722.81	100.0%

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523100 TEACHERS' RETIREMENT SYSTEM	0	0	11,398.80	1,628.40	.00	-11,398.80	100.0%
526000 WORKERS' COMPENSATION	0	0	236.66	33.42	.00	-236.66	100.0%
TOTAL FS DISTRICT SUPERVISOR	93,273	93,273	78,420.60	11,298.61	.00	14,852.40	84.1%
3112 FOOD SVC ASST SUPERVISOR							
511100 OFFICIALS/ADMIN/MANAGERS	232,582	232,582	141,106.44	24,192.50	.00	91,475.56	60.7%
521000 GROUP INSURANCE	0	0	20,904.94	3,444.14	.00	-20,904.94	100.0%
522500 MEDICARE	0	0	1,973.01	343.25	.00	-1,973.01	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	29,561.86	5,068.34	.00	-29,561.86	100.0%
526000 WORKERS' COMPENSATION	0	0	608.67	104.02	.00	-608.67	100.0%
TOTAL FOOD SVC ASST SUPERVISOR	232,582	232,582	194,154.92	33,152.25	.00	38,427.08	83.5%
3120 FOOD SERVICE SITES							
511600 SERVICE WORKERS	6,500,858	6,500,858	3,030,388.38	500,921.86	.00	3,470,469.62	46.6%
511700 SKILLED CRAFTS	294,236	294,236	167,987.79	20,285.48	.00	126,248.21	57.1%
512300 SUBSTITUTE - EMPLOYEE	40,000	40,000	15,621.00	2,251.83	.00	24,379.00	39.1%
521000 GROUP INSURANCE	0	0	743,405.61	136,753.00	.00	-743,405.61	100.0%
522500 MEDICARE	0	0	44,223.49	7,160.39	.00	-44,223.49	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	577,550.26	96,368.06	.00	-577,550.26	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	34,323.17	5,164.58	.00	-34,323.17	100.0%
526000 WORKERS' COMPENSATION	0	0	92,244.75	14,984.33	.00	-92,244.75	100.0%
TOTAL FOOD SERVICE SITES	6,835,094	6,835,094	4,705,744.45	783,889.53	.00	2,129,349.55	68.8%
3121 FOOD SERVICE SITE MANAGER							
511100 OFFICIALS/ADMIN/MANAGERS	2,462,361	2,462,361	1,238,759.07	204,054.69	.00	1,223,601.93	50.3%
521000 GROUP INSURANCE	0	0	309,260.51	55,269.13	.00	-309,260.51	100.0%
522500 MEDICARE	0	0	16,848.74	2,762.58	.00	-16,848.74	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	255,656.93	43,399.71	.00	-255,656.93	100.0%
526000 WORKERS' COMPENSATION	0	0	21,000.43	3,465.36	.00	-21,000.43	100.0%
TOTAL FOOD SERVICE SITE MANAGER	2,462,361	2,462,361	1,841,525.68	308,951.47	.00	620,835.32	74.8%
3122 FOOD SERVICE ASST SITE MANAGER							

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511100 OFFICIALS/ADMIN/MANAGERS	1,528,579	1,528,579	733,096.53	122,673.32	.00	795,482.47	48.0%
521000 GROUP INSURANCE	0	0	193,521.45	34,381.80	.00	-193,521.45	100.0%
522500 MEDICARE	0	0	10,073.99	1,677.76	.00	-10,073.99	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	153,745.21	25,838.78	.00	-153,745.21	100.0%
526000 WORKERS' COMPENSATION	0	0	21,027.79	3,520.66	.00	-21,027.79	100.0%
TOTAL FOOD SERVICE ASST SITE MANA	1,528,579	1,528,579	1,111,464.97	188,092.32	.00	417,114.03	72.7%
TOTAL SCHOOL LUNCH	535,017	535,017	-4,602,934.48	183,479.39	35,189.64	5,102,761.84	-853.8%
TOTAL REVENUES	-27,629,665	-27,629,665	-17,470,818.10	-1,363,313.58	.00	-10,158,846.90	
TOTAL EXPENSES	28,164,682	28,164,682	12,867,883.62	1,546,792.97	35,189.64	15,261,608.74	

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ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
SSF SCHOOL SECURITY FUND	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	BUDGET	USE/COL	
0000 REVENUES								
411125 RENEWABLE TAXES- SSF	-5,374,000	-5,374,000	-4,400,261.52	-3,874,494.84	.00	-973,738.48	81.9%	
411160 PENALTIES/INTEREST PROP TAXES	-7,500	-7,500	-1,962.64	-464.52	.00	-5,537.36	26.2%	
415000 INTEREST INCOME	-80,000	-80,000	-21,746.72	-7,508.75	.00	-58,253.28	27.2%	
452201 TRANSFER FROM GEN FUND	-5,950,000	-5,950,000	-3,470,833.31	-495,833.33	.00	-2,479,166.69	58.3%	
TOTAL REVENUES	-11,411,500	-11,411,500	-7,894,804.19	-4,378,301.44	.00	-3,516,695.81	69.2%	
2144 PSYCHOTHERAPY SERVICES								
511300 THERAPISTS/SPEC/COUNSELORS	3,661,285	3,661,285	1,906,525.66	313,973.56	.00	1,754,759.34	52.1%	
521000 GROUP INSURANCE	602,000	602,000	303,424.97	53,523.35	.00	298,575.03	50.4%	
522500 MEDICARE	53,090	53,090	26,437.20	4,350.27	.00	26,652.80	49.8%	
523100 TEACHERS' RETIREMENT SYSTEM	767,039	767,039	375,796.65	61,219.30	.00	391,242.35	49.0%	
523900 OTHER RETIREMENT	22,754	22,754	11,366.83	1,880.66	.00	11,387.17	50.0%	
526000 WORKERS' COMPENSATION	15,744	15,744	8,193.88	1,350.03	.00	7,550.12	52.0%	
TOTAL PSYCHOTHERAPY SERVICES	5,121,912	5,121,912	2,631,745.19	436,297.17	.00	2,490,166.81	51.4%	
2315 TAX ASSESSMENT & COLLECT SVCS								
531300 PENSION FUND	171,000	171,000	172,670.06	172,670.06	.00	-1,670.06	101.0%	
TOTAL TAX ASSESSMENT & COLLECT SV	171,000	171,000	172,670.06	172,670.06	.00	-1,670.06	101.0%	
2662 SECURITY								
511600 SERVICE WORKERS	90,127	90,127	52,574.06	7,510.58	.00	37,552.94	58.3%	
511601 SERVICE WORKERS	80,790	80,790	43,085.97	6,259.40	.00	37,704.03	53.3%	
521000 GROUP INSURANCE	53,500	53,500	26,669.94	3,686.82	.00	26,830.06	49.9%	
522500 MEDICARE	2,478	2,478	1,326.94	193.72	.00	1,151.06	53.5%	
523100 TEACHERS' RETIREMENT SYSTEM	35,807	35,807	17,503.08	2,252.90	.00	18,303.92	48.9%	
523300 SCHOOL EMPL RETIREMENT SYS	0	0	3,371.85	663.58	.00	-3,371.85	100.0%	
526000 WORKERS' COMPENSATION	735	735	413.92	59.20	.00	321.08	56.3%	
533900 OTHER PROFESSIONAL SERVICES	5,400,000	5,400,000	2,135,355.98	247,169.65	.00	3,264,644.02	39.5%	

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558200 TRAVEL	1,245	1,245	849.10	97.30	.00	395.90	68.2%
TOTAL SECURITY	5,664,682	5,664,682	2,281,150.84	267,893.15	.00	3,383,531.16	40.3%
TOTAL SCHOOL SECURITY FUND	-453,906	-453,906	-2,809,238.10	-3,501,441.06	.00	2,355,332.10	618.9%
TOTAL REVENUES	-11,411,500	-11,411,500	-7,894,804.19	-4,378,301.44	.00	-3,516,695.81	
TOTAL EXPENSES	10,957,594	10,957,594	5,085,566.09	876,860.38	.00	5,872,027.91	

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ACCOUNTS FOR: VEF VOCATIONAL EDUCATION	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES							
445100 VOCATIONAL EDUCATION	-411,522	-411,522	-126,207.00	-18,036.00	.00	-285,315.00	30.7%
TOTAL REVENUES	-411,522	-411,522	-126,207.00	-18,036.00	.00	-285,315.00	30.7%
1300 CAREER AND TECHNICAL ED							
532000 PURCHASED EDUCATIONAL SVCS	22,800	22,800	2,490.00	.00	.00	20,310.00	10.9%
544100 RENTAL OF LAND & BUILDINGS	18,500	18,500	15,567.26	.00	.00	2,932.74	84.1%
553000 TELEPHONE	47,260	47,260	64.81	64.81	.00	47,195.19	.1%
558200 TRAVEL	35,941	35,941	3,552.31	1,923.42	970.00	31,418.69	12.6%
TOTAL CAREER AND TECHNICAL ED	124,501	124,501	21,674.38	1,988.23	970.00	101,856.62	18.2%
2120 GUIDANCE SERVICES							
511200 TEACHERS	253,360	253,360	112,357.50	15,990.00	.00	141,002.50	44.3%
521000 GROUP INSURANCE	30,921	30,921	.00	.00	.00	30,921.00	.0%
522500 MEDICARE	0	0	1,629.20	231.87	.00	-1,629.20	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	5,310.85	766.78	.00	-5,310.85	100.0%
526000 WORKERS' COMPENSATION	0	0	483.14	68.76	.00	-483.14	100.0%
581000 DUES & FEES	2,740	2,740	2,210.00	.00	.00	530.00	80.7%
TOTAL GUIDANCE SERVICES	287,021	287,021	121,990.69	17,057.41	.00	165,030.31	42.5%
TOTAL VOCATIONAL EDUCATION	0	0	17,458.07	1,009.64	970.00	-18,428.07	100.0%
TOTAL REVENUES	-411,522	-411,522	-126,207.00	-18,036.00	.00	-285,315.00	
TOTAL EXPENSES	411,522	411,522	143,665.07	19,045.64	970.00	266,886.93	

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ACCOUNTS FOR: WCF WORKERS COMP	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES							
415000 INTEREST INCOME	0	0	-66,170.34	-6,733.60	.00	66,170.34	100.0%
453203 WORKMEN'S COMP PREMIUM	0	0	-1,331,756.79	-170,343.21	.00	1,331,756.79	100.0%
TOTAL REVENUES	0	0	-1,397,927.13	-177,076.81	.00	1,397,927.13	100.0%
3200 RM/WC SALARIES							
511400 CLERICAL/SECRETARIAL	0	0	13,539.96	1,934.28	.00	-13,539.96	100.0%
521000 GROUP INSURANCE	0	0	2,869.20	430.56	.00	-2,869.20	100.0%
522500 MEDICARE	0	0	191.25	27.32	.00	-191.25	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	2,836.54	405.22	.00	-2,836.54	100.0%
526000 WORKERS' COMPENSATION	0	0	58.91	8.32	.00	-58.91	100.0%
TOTAL RM/WC SALARIES	0	0	19,495.86	2,805.70	.00	-19,495.86	100.0%
3210 WORKERS COMPENSATION							
533200 LEGAL SERVICES	0	0	120,370.86	14,195.08	.00	-120,370.86	100.0%
582000 CLAIMS	2,500,000	2,500,000	1,565,276.56	9,730.21	.00	934,723.44	62.6%
TOTAL WORKERS COMPENSATION	2,500,000	2,500,000	1,685,647.42	23,925.29	.00	814,352.58	67.4%
TOTAL WORKERS COMP	2,500,000	2,500,000	307,216.15	-150,345.82	.00	2,192,783.85	12.3%
TOTAL REVENUES	0	0	-1,397,927.13	-177,076.81	.00	1,397,927.13	
TOTAL EXPENSES	2,500,000	2,500,000	1,705,143.28	26,730.99	.00	794,856.72	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07

JOURNAL DETAIL 2026 0 TO 2026 13

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
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GRAND TOTAL	140,119,035	148,515,830	-72,708,103.14	-111,801,378.81	11,412,799.41	209,811,133.70	-41.3%
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** END OF REPORT - Generated by Terri Prevost **

YEAR-TO-DATE BUDGET REPORT

REPORT OPTIONS

Sequence	Field #	Total	Page Break
Sequence 1	1	Y	Y
Sequence 2	2	Y	N
Sequence 3	11	Y	N
Sequence 4	0	N	N

Report title:
 YEAR-TO-DATE BUDGET REPORT

Print Full or Short description: F
 Print MTD Version: Y
 Print Revenues-Version headings: N
 Format type: 1
 Print revenue budgets as zero: N
 Include Fund Balance: N
 Include requisition amount: Y
 Multiyear view: D

Year/Period: 2026/ 7
 Print revenue as credit: Y
 Print totals only: Y
 Suppress zero bal accts: Y
 Print full GL account: N
 Double space: N
 Roll projects to object: N

Carry forward code: 1
 Print journal detail: Y
 From Yr/Per: 2026/ 0
 To Yr/Per: 2026/13
 Include budget entries: Y
 Incl encumb/liq entries: Y
 Sort by JE # or PO #: J
 Detail format option: 1

Find Criteria

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