

ST. TAMMANY PARISH SCHOOL BOARD



YEAR-TO-DATE BUDGET REPORT

FOR 2026 08

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	-13,240,436	-5,572,918.00	-987,085.00	.00	-7,667,518.00	42.1%
TOTAL REVENUES	-11,209,246	-13,240,436	-5,572,918.00	-987,085.00	.00	-7,667,518.00	42.1%
1510 ESSA (TITLE)							
511200 TEACHERS	2,744,936	2,427,858	1,367,252.13	215,681.02	.00	1,060,605.87	56.3%
511300 THERAPISTS/SPEC/COUNSELORS	28,891	27,552	18,458.44	2,273.26	.00	9,093.56	67.0%
511500 AIDES	751,300	662,932	380,670.71	52,635.05	.00	282,261.29	57.4%
512300 SUBSTITUTE - EMPLOYEE	56,700	34,870	16,645.00	2,785.00	.00	18,225.00	47.7%
521000 GROUP INSURANCE	522,874	500,828	287,345.98	40,499.14	.00	213,482.02	57.4%
522000 SOCIAL SECURITY	3,524	2,168	.00	.00	.00	2,168.00	.0%
522500 MEDICARE	51,974	45,614	24,592.41	3,795.02	.00	21,021.59	53.9%
523100 TEACHERS' RETIREMENT SYSTEM	732,327	623,300	330,039.84	49,167.35	.00	293,260.16	53.0%
526000 WORKERS' COMPENSATION	15,448	13,629	7,826.81	1,192.43	.00	5,802.19	57.4%
532000 PURCHASED EDUCATIONAL SVCS	23,200	32,299	1,500.00	1,500.00	20,899.00	9,900.00	69.3%
543000 REPAIR & MAINT	22,520	34,750	15,660.00	2,340.00	1,410.00	17,680.00	49.1%
551300 PYMTS IN LIEU OF TRANSPORTATI	500	500	.00	.00	.00	500.00	.0%
553000 TELEPHONE	129,592	104,904	87,021.80	13,250.06	.00	17,882.20	83.0%
555000 PRINTING & BINDING	17,400	20,277	2,851.55	98.38	.00	17,425.45	14.1%
556900 OTHER TUITION	3,000	3,000	250.00	.00	.00	2,750.00	8.3%
558200 TRAVEL	12,500	12,500	2,338.70	212.66	.00	10,161.30	18.7%
559000 MISC PURCHASED SERVICES	14,680	12,393	782.75	84.00	583.00	11,027.25	11.0%
561000 MATERIAL AND SUPPLIES	2,261,176	3,658,650	1,216,496.26	260,112.74	201,921.21	2,240,232.53	38.8%
589500 MISC NON PUBLIC EXPENDITURES	2,000	4,500	.00	.00	.00	4,500.00	.0%
TOTAL ESSA (TITLE)	7,394,542	8,222,524	3,759,732.38	645,626.11	224,813.21	4,237,978.41	48.5%
1530 PRE-KINDERGARTEN PROGRAMS							
561000 MATERIAL AND SUPPLIES	1,000	802	780.39	.00	.00	21.61	97.3%
TOTAL PRE-KINDERGARTEN PROGRAMS	1,000	802	780.39	.00	.00	21.61	97.3%
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	29,243	16,390.00	2,992.00	.00	12,853.00	56.0%
522500 MEDICARE	498	425	237.65	43.38	.00	187.35	55.9%
526000 WORKERS' COMPENSATION	172	147	70.49	12.87	.00	76.51	48.0%
TOTAL PSYCHOTHERAPY SERVICES	34,990	29,815	16,698.14	3,048.25	.00	13,116.86	56.0%

2214 INST STAFF OTHER SPEC PROGRAMS

511100 OFFICIALS/ADMIN/MANAGERS	312,539	279,527	200,008.48	19,052.54	.00	79,518.52	71.6%
511400 CLERICAL/SECRETARIAL	137,304	135,804	89,855.21	11,261.21	.00	45,948.79	66.2%
521000 GROUP INSURANCE	71,282	71,527	48,154.16	5,842.50	.00	23,372.84	67.3%
522500 MEDICARE	6,524	5,648	3,940.78	409.76	.00	1,707.22	69.8%
523100 TEACHERS' RETIREMENT SYSTEM	94,978	87,013	60,720.94	6,350.70	.00	26,292.06	69.8%
526000 WORKERS' COMPENSATION	1,984	1,803	1,260.49	130.35	.00	542.51	69.9%
558200 TRAVEL	6,000	7,000	1,720.41	.00	1,320.00	3,959.59	43.4%
TOTAL INST STAFF OTHER SPEC PROGR	630,611	588,322	405,660.47	43,047.06	1,320.00	181,341.53	69.2%

2234 OTHER SPECIAL PROGRAMS

511200 TEACHERS	1,000	0	.00	.00	.00	.00	.0%
511300 THERAPISTS/SPEC/COUNSELORS	2,029,983	1,909,418	1,122,496.08	156,639.50	.00	786,921.92	58.8%
512300 SUBSTITUTE - EMPLOYEE	283,750	200,630	119,695.00	20,580.00	.00	80,935.00	59.7%
515000 STIPEND	78,035	58,675	39,749.75	1,680.00	.00	18,925.25	67.7%
521000 GROUP INSURANCE	369,262	366,122	211,237.98	30,898.42	.00	154,884.02	57.7%
522000 SOCIAL SECURITY	17,602	12,111	9.92	.00	.00	12,101.08	.1%
522500 MEDICARE	34,715	31,464	17,677.50	2,465.09	.00	13,786.50	56.2%
523100 TEACHERS' RETIREMENT SYSTEM	441,844	412,520	247,223.04	33,763.11	.00	165,296.96	59.9%
524000 TUITION REIMBURSEMENT	25,000	37,000	20,998.00	.00	.00	16,002.00	56.8%
526000 WORKERS' COMPENSATION	10,313	9,349	5,516.05	769.17	.00	3,832.95	59.0%
532000 PURCHASED EDUCATIONAL SVCS	163,058	187,691	92,291.00	15,162.50	76,200.00	19,200.00	89.8%
558200 TRAVEL	285,829	180,027	96,934.30	25,737.44	.00	83,092.70	53.8%
561000 MATERIAL AND SUPPLIES	23,500	63,523	19,714.26	19,550.76	2,716.60	41,092.14	35.3%
589502 NON PUBLIC TRAVEL	10,000	1,644	1,770.00	.00	.00	-126.00	107.7%
589503 NON PUBLIC STIPENDS	2,000	600	300.00	300.00	.00	300.00	50.0%
TOTAL OTHER SPECIAL PROGRAMS	3,775,891	3,470,774	1,995,612.88	307,545.99	78,916.60	1,396,244.52	59.8%

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	18,502	14,977.92	12,773.45	2,194.96	1,329.12	92.8%
TOTAL OTHER INSTRUCTIONAL STAFF S	20,604	18,502	14,977.92	12,773.45	2,194.96	1,329.12	92.8%
2311 SCHOOL BOARD							
533300 AUDIT/ACCOUNTING SVCS	1,500	1,954	1,500.00	1,500.00	.00	454.00	76.8%
TOTAL SCHOOL BOARD	1,500	1,954	1,500.00	1,500.00	.00	454.00	76.8%
2410 PRINCIPAL							
553000 TELEPHONE	2,000	1,000	314.40	52.40	.00	685.60	31.4%
TOTAL PRINCIPAL	2,000	1,000	314.40	52.40	.00	685.60	31.4%
2640 CARE & UPKEEP OF EQUIPMENT							
544200 RENTAL OF EQUIP & VEHICLES	3,822	1,709	1,164.33	378.45	544.07	.60	100.0%
TOTAL CARE & UPKEEP OF EQUIPMENT	3,822	1,709	1,164.33	378.45	544.07	.60	100.0%
2721 VEHICLE OPERATION SERVICES REG							
511600 SERVICE WORKERS	12,170	10,395	2,430.00	.00	.00	7,965.00	23.4%
522500 MEDICARE	181	157	65.74	.00	.00	91.26	41.9%
523300 SCHOOL EMPL RETIREMENT SYS	2,681	2,290	534.60	.00	.00	1,755.40	23.3%
526000 WORKERS' COMPENSATION	69	61	12.89	.00	.00	48.11	21.1%
558300 OPERATIONAL ALLOWANCE	23,918	16,896	3,558.80	.00	.00	13,337.20	21.1%
TOTAL VEHICLE OPERATION SERVICES	39,019	29,799	6,602.03	.00	.00	23,196.97	22.2%
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	52,672	35,114.08	4,389.26	.00	17,557.92	66.7%
521000 GROUP INSURANCE	19,906	20,610	13,509.90	1,774.88	.00	7,100.10	65.6%
522500 MEDICARE	779	640	426.21	53.19	.00	213.79	66.6%
523100 TEACHERS' RETIREMENT SYSTEM	0	11,035	7,356.32	919.54	.00	3,678.68	66.7%
523300 SCHOOL EMPL RETIREMENT SYS	11,245	0	.00	.00	.00	.00	.0%
526000 WORKERS' COMPENSATION	231	1,561	1,056.78	125.98	.00	504.22	67.7%
TOTAL OTHER TECHNOLOGY SERVICES	85,832	86,518	57,463.29	7,262.85	.00	29,054.71	66.4%
5200 FUND TRANSFERS							
593300 INDIRECT COSTS	767,474	792,947	333,646.00	59,096.00	.00	459,301.00	42.1%
TOTAL FUND TRANSFERS	767,474	792,947	333,646.00	59,096.00	.00	459,301.00	42.1%
TOTAL ESSA - TITLE I	1,548,039	4,230	1,021,234.23	93,245.56	307,788.84	-1,324,793.07*****%	
TOTAL REVENUES	-11,209,246	-13,240,436	-5,572,918.00	-987,085.00	.00	-7,667,518.00	
TOTAL EXPENSES	12,757,285	13,244,666	6,594,152.23	1,080,330.56	307,788.84	6,342,724.93	

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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	-1,984,091	-564,765.00	-84,038.00	.00	-1,419,326.00	28.5%
TOTAL REVENUES	-1,872,753	-1,984,091	-564,765.00	-84,038.00	.00	-1,419,326.00	28.5%
2214 INST STAFF OTHER SPEC PROGRAMS							
511400 CLERICAL/SECRETARIAL	35,668	34,668	23,112.00	2,889.00	.00	11,556.00	66.7%
521000 GROUP INSURANCE	9,837	10,225	6,655.98	869.12	.00	3,569.02	65.1%
522500 MEDICARE	518	503	307.66	38.44	.00	195.34	61.2%
523100 TEACHERS' RETIREMENT SYSTEM	7,473	7,263	4,841.92	605.24	.00	2,421.08	66.7%
526000 WORKERS' COMPENSATION	154	150	100.37	12.42	.00	49.63	66.9%
589501 NON PUBLIC TUITION	3,000	0	.00	.00	.00	.00	.0%
TOTAL INST STAFF OTHER SPEC PROGR	56,650	52,809	35,017.93	4,414.22	.00	17,791.07	66.3%
2234 OTHER SPECIAL PROGRAMS							
511100 OFFICIALS/ADMIN/MANAGERS	187,731	183,732	122,487.36	15,310.92	.00	61,244.64	66.7%
511300 THERAPISTS/SPEC/COUNSELORS	52,529	42,654	32,765.20	3,306.56	.00	9,888.80	76.8%
512300 SUBSTITUTE - EMPLOYEE	506,800	506,800	93,762.00	16,240.00	.00	413,038.00	18.5%
515000 STIPEND	251,800	251,800	58,580.00	27,000.00	.00	193,220.00	23.3%
521000 GROUP INSURANCE	41,380	36,613	26,128.93	2,619.68	.00	10,484.07	71.4%
522000 SOCIAL SECURITY	31,422	31,422	.00	.00	.00	31,422.00	.0%
522500 MEDICARE	14,484	14,248	4,317.71	883.82	.00	9,930.29	30.3%
523100 TEACHERS' RETIREMENT SYSTEM	103,087	100,181	49,196.50	10,182.24	.00	50,984.50	49.1%
526000 WORKERS' COMPENSATION	4,296	4,238	1,331.64	265.93	.00	2,906.36	31.4%
532000 PURCHASED EDUCATIONAL SVCS	119,222	172,842	68,812.00	.00	25,950.00	78,080.00	54.8%
555000 PRINTING & BINDING	5,000	3,000	127.92	.00	.00	2,872.08	4.3%
558200 TRAVEL	188,856	204,394	65,617.51	.00	.00	138,776.49	32.1%
561000 MATERIAL AND SUPPLIES	30,852	47,931	3,487.70	1,300.31	642.62	43,800.68	8.6%
589502 NON PUBLIC TRAVEL	146,034	163,810	47,894.06	1,659.21	.00	115,915.94	29.2%
589503 NON PUBLIC STIPENDS	19,990	43,395	4,609.60	.00	.00	38,785.40	10.6%
TOTAL OTHER SPECIAL PROGRAMS	1,703,483	1,807,060	579,118.13	78,768.67	26,592.62	1,201,349.25	33.5%
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	400	348.47	348.47	.00	51.53	87.1%
TOTAL SCHOOL BOARD	500	400	348.47	348.47	.00	51.53	87.1%
2721 VEHICLE OPERATION SERVICES REG							
511600 SERVICE WORKERS	0	2,000	.00	.00	.00	2,000.00	.0%
558300 OPERATIONAL ALLOWANCE	0	3,000	.00	.00	.00	3,000.00	.0%
TOTAL VEHICLE OPERATION SERVICES	0	5,000	.00	.00	.00	5,000.00	.0%
5200 FUND TRANSFERS							
593300 INDIRECT COSTS	112,120	118,822	33,812.00	5,031.00	.00	85,010.00	28.5%
TOTAL FUND TRANSFERS	112,120	118,822	33,812.00	5,031.00	.00	85,010.00	28.5%
TOTAL ESSA - TITLE II	0	0	83,531.53	4,524.36	26,592.62	-110,124.15	100.0%
TOTAL REVENUES	-1,872,753	-1,984,091	-564,765.00	-84,038.00	.00	-1,419,326.00	
TOTAL EXPENSES	1,872,753	1,984,091	648,296.53	88,562.36	26,592.62	1,309,201.85	

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ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
425 ESSA - TITLE III	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	BUDGET	USE/COL
0000 REVENUES							
445464 TITLE III-IMMIGRANT SET ASIDE	-12,717	-12,717	-823.00	.00	.00	-11,894.00	6.5%
445470 TITLE III ENGLISH LANGUAGE AC	-234,354	-252,676	-48,751.00	-7,740.00	.00	-203,925.00	19.3%
TOTAL REVENUES	-247,071	-265,393	-49,574.00	-7,740.00	.00	-215,819.00	18.7%
1520 ENGLISH LANG ACQ GRP TITLEIII							
511900 OTHER SALARIES	36,845	35,845	20,909.56	2,987.08	.00	14,935.44	58.3%
512300 SUBSTITUTE - EMPLOYEE	10,000	10,925	2,985.00	60.00	.00	7,940.00	27.3%
515000 STIPEND	5,000	12,000	.00	.00	.00	12,000.00	.0%
521000 GROUP INSURANCE	10,655	11,075	6,335.67	947.68	.00	4,739.33	57.2%
522000 SOCIAL SECURITY	620	678	.00	.00	.00	678.00	.0%
522500 MEDICARE	753	853	318.73	40.22	.00	534.27	37.4%
523100 TEACHERS' RETIREMENT SYSTEM	8,768	10,025	4,443.45	625.80	.00	5,581.55	44.3%
524000 TUITION REIMBURSEMENT	5,000	0	.00	.00	.00	.00	.0%
526000 WORKERS' COMPENSATION	224	255	102.71	13.10	.00	152.29	40.3%
532000 PURCHASED EDUCATIONAL SVCS	0	13,750	2,250.00	2,250.00	1,500.00	10,000.00	27.3%
553000 TELEPHONE	18,000	51,750	6,750.00	6,750.00	.00	45,000.00	13.0%
558200 TRAVEL	46,800	9,800	1,398.00	.00	.00	8,402.00	14.3%
561000 MATERIAL AND SUPPLIES	77,946	90,791	14,012.80	.00	935.40	75,842.80	16.5%
TOTAL ENGLISH LANG ACQ GRP TITLEI	220,611	247,747	59,505.92	13,673.88	2,435.40	185,805.68	25.0%
2144 PSYCHOTHERAPY SERVICES							
511300 THERAPISTS/SPEC/COUNSELORS	11,396	1,716	913.00	154.00	.00	803.00	53.2%
522500 MEDICARE	166	25	13.23	2.23	.00	11.77	52.9%
526000 WORKERS' COMPENSATION	106	16	3.91	.66	.00	12.09	24.4%
TOTAL PSYCHOTHERAPY SERVICES	11,668	1,757	930.14	156.89	.00	826.86	52.9%
5200 FUND TRANSFERS							
593300 INDIRECT COSTS	14,792	15,889	2,968.00	464.00	.00	12,921.00	18.7%
TOTAL FUND TRANSFERS	14,792	15,889	2,968.00	464.00	.00	12,921.00	18.7%

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ACCOUNTS FOR: 425	ESSA - TITLE III	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
TOTAL ESSA - TITLE III		0	0	13,830.06	6,554.77	2,435.40	-16,265.46	100.0%
TOTAL REVENUES		-247,071	-265,393	-49,574.00	-7,740.00	.00	-215,819.00	
TOTAL EXPENSES		247,071	265,393	63,404.06	14,294.77	2,435.40	199,553.54	

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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	-1,448,148	-520,751.00	-22,651.00	.00	-927,397.00	36.0%
TOTAL REVENUES	-1,435,183	-1,448,148	-520,751.00	-22,651.00	.00	-927,397.00	36.0%
1510 ESSA (TITLE)							
511200 TEACHERS	96,000	25,673	8,812.50	2,392.50	.00	16,860.50	34.3%
522500 MEDICARE	1,392	373	127.79	34.69	.00	245.21	34.3%
523100 TEACHERS' RETIREMENT SYSTEM	20,112	5,379	1,464.42	501.23	.00	3,914.58	27.2%
526000 WORKERS' COMPENSATION	413	111	37.90	10.29	.00	73.10	34.1%
553000 TELEPHONE	359,439	336,375	301,081.11	.00	.00	35,293.89	89.5%
558200 TRAVEL	2,000	71,352	20,863.92	8,669.26	.00	50,488.08	29.2%
561000 MATERIAL AND SUPPLIES	174,128	326,365	51,929.47	24,330.25	12,317.67	262,117.86	19.7%
TOTAL ESSA (TITLE)	653,484	765,628	384,317.11	35,938.22	12,317.67	368,993.22	51.8%
2214 INST STAFF OTHER SPEC PROGRAMS							
511100 OFFICIALS/ADMIN/MANAGERS	25,059	23,536	15,349.20	2,046.56	.00	8,186.80	65.2%
521000 GROUP INSURANCE	4,946	4,738	2,962.33	443.70	.00	1,775.67	62.5%
522500 MEDICARE	364	342	207.53	27.50	.00	134.47	60.7%
523100 TEACHERS' RETIREMENT SYSTEM	5,250	4,931	3,215.70	428.76	.00	1,715.30	65.2%
526000 WORKERS' COMPENSATION	108	102	66.00	8.80	.00	36.00	64.7%
TOTAL INST STAFF OTHER SPEC PROGR	35,727	33,649	21,800.76	2,955.32	.00	11,848.24	64.8%
2234 OTHER SPECIAL PROGRAMS							
512300 SUBSTITUTE - EMPLOYEE	100,000	62,700	30,079.00	9,940.00	.00	32,621.00	48.0%
515000 STIPEND	37,304	23,800	14,200.00	.00	.00	9,600.00	59.7%
522500 MEDICARE	1,993	1,589	642.05	144.13	.00	946.95	40.4%
523100 TEACHERS' RETIREMENT SYSTEM	28,766	18,122	4,532.00	597.08	.00	13,590.00	25.0%
526000 WORKERS' COMPENSATION	591	372	190.49	42.77	.00	181.51	51.2%
532000 PURCHASED EDUCATIONAL SVCS	469,580	430,152	126,395.00	44,100.00	276,025.00	27,732.00	93.6%

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ACCOUNTS FOR: 450 ESSA - TITLE IV	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
589500 MISC NON PUBLIC EXPENDITURES	8,120	22,282	720.00	.00	.00	21,562.00	3.2%
TOTAL OTHER SPECIAL PROGRAMS	646,354	559,017	176,758.54	54,823.98	276,025.00	106,233.46	81.0%
2721 VEHICLE OPERATION SERVICES REG							
511600 SERVICE WORKERS	5,000	1,200	300.00	.00	.00	900.00	25.0%
522500 MEDICARE	73	18	4.57	.00	.00	13.43	25.4%
523300 SCHOOL EMPL RETIREMENT SYS	1,100	264	66.00	.00	.00	198.00	25.0%
526000 WORKERS' COMPENSATION	22	6	1.59	.00	.00	4.41	26.5%
558300 OPERATIONAL ALLOWANCE	7,500	2,000	42.75	.00	.00	1,957.25	2.1%
TOTAL VEHICLE OPERATION SERVICES	13,695	3,488	414.91	.00	.00	3,073.09	11.9%
5200 FUND TRANSFERS							
593300 INDIRECT COSTS	85,923	86,366	31,177.00	1,356.00	.00	55,189.00	36.1%
TOTAL FUND TRANSFERS	85,923	86,366	31,177.00	1,356.00	.00	55,189.00	36.1%
TOTAL ESSA - TITLE IV	0	0	93,717.32	72,422.52	288,342.67	-382,059.99	100.0%
TOTAL REVENUES	-1,435,183	-1,448,148	-520,751.00	-22,651.00	.00	-927,397.00	
TOTAL EXPENSES	1,435,183	1,448,148	614,468.32	95,073.52	288,342.67	545,337.01	

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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	-12,779,061	-5,909,445.00	-1,475,036.00	.00	-6,869,616.00	46.2%
TOTAL REVENUES	-10,042,568	-12,779,061	-5,909,445.00	-1,475,036.00	.00	-6,869,616.00	46.2%

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	1,055,944	1,037,162.26	21,925.50	.00	18,781.74	98.2%
555000 PRINTING & BINDING	500	500	39.46	1.86	.00	460.54	7.9%
561000 MATERIAL AND SUPPLIES	390,973	1,444,668	233,030.87	58,168.87	24,334.36	1,187,302.77	17.8%
573000 EQUIPMENT	6,681	0	.00	.00	.00	.00	.0%
TOTAL STUDENTS W/ EXCEPTIONALITIE	1,993,279	2,553,612	1,273,456.59	80,096.23	72,310.36	1,207,845.05	52.7%

1211 SWE CLASSROOM TCHR

511200 TEACHERS	2,247,372	3,849,481	2,131,098.60	293,746.33	.00	1,718,382.40	55.4%
511500 AIDES	1,729,707	1,723,063	856,142.79	118,320.75	.00	866,920.21	49.7%
512400 SUBSTITUTE EMPLOYEE NON TEACH	14,476	14,476	5,582.50	346.50	.00	8,893.50	38.6%
512900 OTHER TEMPORARY EMPLOYEE	85,700	85,000	9,308.36	4,495.91	.00	75,691.64	11.0%
521000 GROUP INSURANCE	1,067,477	1,155,435	662,924.45	98,030.22	.00	492,510.55	57.4%
522000 SOCIAL SECURITY	26,816	1,000	.00	.00	.00	1,000.00	.0%
522500 MEDICARE	57,574	73,011	40,824.06	5,663.59	.00	32,186.94	55.9%
523100 TEACHERS' RETIREMENT SYSTEM	849,062	1,084,286	601,350.20	82,996.96	.00	482,935.80	55.5%
523300 SCHOOL EMPL RETIREMENT SYS	0	57	56.96	.00	.00	.04	99.9%
526000 WORKERS' COMPENSATION	19,854	23,062	12,910.76	1,792.88	.00	10,151.24	56.0%
532000 PURCHASED EDUCATIONAL SVCS	2,500	0	.00	.00	.00	.00	.0%
558200 TRAVEL	7,362	1,500	833.00	.00	.00	667.00	55.5%
TOTAL SWE CLASSROOM TCHR	6,107,900	8,010,371	4,321,031.68	605,393.14	.00	3,689,339.32	53.9%

1212 SWE INCLUSION CLASS TCHR

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ACCOUNTS FOR: 500 STUDENTS W/ EXCEPTION(IDEA B)	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
512900 OTHER TEMPORARY EMPLOYEE	990	0	.00	.00	.00	.00	.0%
522000 SOCIAL SECURITY	212	0	.00	.00	.00	.00	.0%
522500 MEDICARE	26	0	.00	.00	.00	.00	.0%
523100 TEACHERS' RETIREMENT SYSTEM	154	0	.00	.00	.00	.00	.0%
526000 WORKERS' COMPENSATION	9	0	.00	.00	.00	.00	.0%
TOTAL SWE INCLUSION CLASS TCHR	1,391	0	.00	.00	.00	.00	.0%
2123 PUPIL APPRAISAL							
555000 PRINTING & BINDING	8,000	8,000	2,750.57	9.70	.00	5,249.43	34.4%
TOTAL PUPIL APPRAISAL	8,000	8,000	2,750.57	9.70	.00	5,249.43	34.4%
2132 MEDICAL SERVICES							
533500 MEDICAL DOCTORS	3,500	7,500	2,497.80	180.00	.00	5,002.20	33.3%
TOTAL MEDICAL SERVICES	3,500	7,500	2,497.80	180.00	.00	5,002.20	33.3%
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	514	.00	.00	.00	514.00	.0%
526000 WORKERS' COMPENSATION	13	11	.00	.00	.00	11.00	.0%
TOTAL PSYCHOLOGICAL TESTING SERVI	3,038	3,011	.00	.00	.00	3,011.00	.0%
2144 PSYCHOTHERAPY SERVICES							
511300 THERAPISTS/SPEC/COUNSELORS	8,100	21,432	2,867.10	.00	.00	18,564.90	13.4%
522000 SOCIAL SECURITY	0	-2,351	.00	.00	.00	-2,351.00	.0%
522500 MEDICARE	118	151	41.59	.00	.00	109.41	27.5%
523100 TEACHERS' RETIREMENT SYSTEM	1,782	4,491	600.66	.00	.00	3,890.34	13.4%
526000 WORKERS' COMPENSATION	41	38	12.34	.00	.00	25.66	32.5%
TOTAL PSYCHOTHERAPY SERVICES	10,041	23,761	3,521.69	.00	.00	20,239.31	14.8%

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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	
2145 ED DIAGNOSTIC SERVICES								
511100 OFFICIALS/ADMIN/MANAGERS	83,067	83,694	55,796.00	6,974.50	.00	27,898.00	66.7%	
511300 THERAPISTS/SPEC/COUNSELORS	9,180	17,449	669.30	.00	.00	16,779.70	3.8%	
521000 GROUP INSURANCE	10,802	11,162	7,320.10	962.20	.00	3,841.90	65.6%	
522500 MEDICARE	1,339	1,392	767.43	94.52	.00	624.57	55.1%	
523100 TEACHERS' RETIREMENT SYSTEM	20,295	21,190	11,829.50	1,461.16	.00	9,360.50	55.8%	
526000 WORKERS' COMPENSATION	462	439	245.32	30.00	.00	193.68	55.9%	
TOTAL ED DIAGNOSTIC SERVICES	125,145	135,326	76,627.65	9,522.38	.00	58,698.35	56.6%	
2152 SWE SPEECH PATHOLOGISTS								
511300 THERAPISTS/SPEC/COUNSELORS	236,033	338,135	159,202.02	21,254.18	.00	178,932.98	47.1%	
521000 GROUP INSURANCE	60,137	41,927	23,939.64	3,543.68	.00	17,987.36	57.1%	
522500 MEDICARE	5,485	7,911	2,185.24	297.27	.00	5,725.76	27.6%	
523100 TEACHERS' RETIREMENT SYSTEM	83,212	117,439	33,192.71	4,557.50	.00	84,246.29	28.3%	
523900 OTHER RETIREMENT	0	254	253.35	.00	.00	.65	99.7%	
526000 WORKERS' COMPENSATION	1,892	2,414	684.56	93.54	.00	1,729.44	28.4%	
558200 TRAVEL	4,020	1,000	432.57	35.60	.00	567.43	43.3%	
TOTAL SWE SPEECH PATHOLOGISTS	390,779	509,080	219,890.09	29,781.77	.00	289,189.91	43.2%	
2154 SWE INTERPRETERS								
511900 OTHER SALARIES	6,960	24,229	3,236.85	.00	.00	20,992.15	13.4%	
512900 OTHER TEMPORARY EMPLOYEE	44,400	75,000	34,377.59	1,666.43	.00	40,622.41	45.8%	
522500 MEDICARE	745	1,440	545.39	24.16	.00	894.61	37.9%	
523100 TEACHERS' RETIREMENT SYSTEM	11,300	20,789	7,880.19	349.11	.00	12,908.81	37.9%	
526000 WORKERS' COMPENSATION	257	428	161.71	7.16	.00	266.29	37.8%	
TOTAL SWE INTERPRETERS	63,662	121,886	46,201.73	2,046.86	.00	75,684.27	37.9%	
2161 OCCUPATIONAL THERAPISTS								
511300 THERAPISTS/SPEC/COUNSELORS	10,290	7,710	233.87	.00	.00	7,476.13	3.0%	

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ACCOUNTS FOR: 500 STUDENTS W/ EXCEPTION(IDEA B)	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
522500 MEDICARE	150	113	3.39	.00	.00	109.61	3.0%
523100 TEACHERS' RETIREMENT SYSTEM	2,264	1,616	49.00	.00	.00	1,567.00	3.0%
526000 WORKERS' COMPENSATION	53	34	1.01	.00	.00	32.99	3.0%
TOTAL OCCUPATIONAL THERAPISTS	12,757	9,473	287.27	.00	.00	9,185.73	3.0%
2180 PARENTAL/FAMILY INVOLVEMENT							
555000 PRINTING & BINDING	2,000	500	.00	.00	.00	500.00	.0%
TOTAL PARENTAL/FAMILY INVOLVEMENT	2,000	500	.00	.00	.00	500.00	.0%
2212 INST STAFF SPECIAL ED							
511100 OFFICIALS/ADMIN/MANAGERS	11,000	20	20.00	.00	.00	.00	100.0%
511400 CLERICAL/SECRETARIAL	82,575	84,626	56,417.28	7,052.16	.00	28,208.72	66.7%
521000 GROUP INSURANCE	20,648	21,302	13,976.08	1,831.32	.00	7,325.92	65.6%
522000 SOCIAL SECURITY	2,351	2,351	.00	.00	.00	2,351.00	.0%
522500 MEDICARE	1,358	1,311	767.28	95.83	.00	543.72	58.5%
523100 TEACHERS' RETIREMENT SYSTEM	18,167	17,730	11,819.36	1,477.42	.00	5,910.64	66.7%
526000 WORKERS' COMPENSATION	468	422	245.12	30.32	.00	176.88	58.1%
TOTAL INST STAFF SPECIAL ED	136,567	127,762	83,245.12	10,487.05	.00	44,516.88	65.2%
2231 CONFERENCE WORKSHOP STAFF DEV							
558200 TRAVEL	0	11,000	.00	.00	9,051.00	1,949.00	82.3%
TOTAL CONFERENCE WORKSHOP STAFF D	0	11,000	.00	.00	9,051.00	1,949.00	82.3%
2232 INST'L STAFF TRAINING SP ED							
511300 THERAPISTS/SPEC/COUNSELORS	183,468	186,444	124,295.36	15,536.92	.00	62,148.64	66.7%
512300 SUBSTITUTE - EMPLOYEE	45,200	38,895	17,110.00	2,015.00	.00	21,785.00	44.0%
512400 SUBSTITUTE EMPLOYEE NON TEACH	16,500	7,500	585.00	77.00	.00	6,915.00	7.8%
515000 STIPEND	30,000	45,000	32,915.00	3,360.00	.00	12,085.00	73.1%

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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
521000 GROUP INSURANCE	18,670	10,006	6,581.66	856.06	.00	3,424.34	65.8%
522000 SOCIAL SECURITY	3,890	0	.00	.00	.00	.00	.0%
522500 MEDICARE	3,991	4,030	2,515.16	301.26	.00	1,514.84	62.4%
523100 TEACHERS' RETIREMENT SYSTEM	56,533	57,602	33,332.61	4,034.32	.00	24,269.39	57.9%
524000 TUITION REIMBURSEMENT	75,900	22,900	12,160.68	1,000.00	.00	10,739.32	53.1%
526000 WORKERS' COMPENSATION	1,377	1,198	757.45	90.27	.00	440.55	63.2%
532000 PURCHASED EDUCATIONAL SVCS	113,833	38,000	22,890.68	3,900.00	13,764.00	1,345.32	96.5%
558200 TRAVEL	39,250	54,250	38,767.67	1,990.80	4,727.00	10,755.33	80.2%
TOTAL INST'L STAFF TRAINING SP ED	588,612	465,825	291,911.27	33,161.63	18,491.00	155,422.73	66.6%
2290 OTHER INSTRUCTIONAL STAFF SVCS							
532000 PURCHASED EDUCATIONAL SVCS	6,200	8,800	.00	.00	400.00	8,400.00	4.5%
TOTAL OTHER INSTRUCTIONAL STAFF S	6,200	8,800	.00	.00	400.00	8,400.00	4.5%
2311 SCHOOL BOARD							
533300 AUDIT/ACCOUNTING SVCS	1,500	1,829	1,500.00	1,500.00	.00	329.00	82.0%
TOTAL SCHOOL BOARD	1,500	1,829	1,500.00	1,500.00	.00	329.00	82.0%
2640 CARE & UPKEEP OF EQUIPMENT							
543000 REPAIR & MAINT	1,500	1,500	.00	.00	544.00	956.00	36.3%
TOTAL CARE & UPKEEP OF EQUIPMENT	1,500	1,500	.00	.00	544.00	956.00	36.3%
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	16,000	5,514.02	483.84	.00	10,485.98	34.5%

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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
558300 OPERATIONAL ALLOWANCE	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL VEHICLE OPERATION SERVICE S	7,844	17,744	5,514.02	483.84	.00	12,229.98	31.1%
5200 FUND TRANSFERS							
593300 INDIRECT COSTS	637,346	762,081	353,673.00	88,309.00	.00	408,408.00	46.4%
TOTAL FUND TRANSFERS	637,346	762,081	353,673.00	88,309.00	.00	408,408.00	46.4%
TOTAL STUDENTS W/ EXCEPTION(IDEA	58,493	0	772,663.48	-614,064.40	100,796.36	-873,459.84	100.0%
TOTAL REVENUES	-10,042,568	-12,779,061	-5,909,445.00	-1,475,036.00	.00	-6,869,616.00	
TOTAL EXPENSES	10,101,061	12,779,061	6,682,108.48	860,971.60	100,796.36	5,996,156.16	

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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	-501,935	-198,840.00	-32,372.00	.00	-303,095.00	39.6%
TOTAL REVENUES	-474,501	-501,935	-198,840.00	-32,372.00	.00	-303,095.00	39.6%
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	399	399.00	.00	.00	.00	100.0%
555000 PRINTING & BINDING	523	523	.00	.00	.00	523.00	.0%
561000 MATERIAL AND SUPPLIES	25,981	125,900	9,017.00	.00	21,048.09	95,834.91	23.9%
TOTAL STUDENTS W/ EXCEPTIONALITIE	32,004	131,822	11,726.00	.00	23,738.09	96,357.91	26.9%
1216 SWE PRE-SCH CLASS TCHR							
511200 TEACHERS	78,086	76,695	44,828.68	6,391.24	.00	31,866.32	58.5%
512300 SUBSTITUTE - EMPLOYEE	0	1,000	.00	.00	.00	1,000.00	.0%
521000 GROUP INSURANCE	21,847	22,671	12,961.74	1,939.24	.00	9,709.26	57.2%
522500 MEDICARE	1,133	1,015	583.64	83.17	.00	431.36	57.5%
523100 TEACHERS' RETIREMENT SYSTEM	17,180	16,279	9,372.72	1,338.96	.00	6,906.28	57.6%
526000 WORKERS' COMPENSATION	391	336	192.75	27.48	.00	143.25	57.4%
TOTAL SWE PRE-SCH CLASS TCHR	118,637	117,996	67,939.53	9,780.09	.00	50,056.47	57.6%
2212 INST STAFF SPECIAL ED							
511100 OFFICIALS/ADMIN/MANAGERS	181,595	176,596	111,335.58	14,716.26	.00	65,260.42	63.0%
521000 GROUP INSURANCE	19,681	20,298	12,494.38	1,739.68	.00	7,803.62	61.6%
522500 MEDICARE	2,634	2,487	1,565.31	206.91	.00	921.69	62.9%
523100 TEACHERS' RETIREMENT SYSTEM	39,951	16,076	9,377.48	1,339.64	.00	6,698.52	58.3%
526000 WORKERS' COMPENSATION	908	763	481.65	63.28	.00	281.35	63.1%
TOTAL INST STAFF SPECIAL ED	244,769	216,220	135,254.40	18,065.77	.00	80,965.60	62.6%
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	5,000	1,150.00	1,150.00	.00	3,850.00	23.0%
522500 MEDICARE	224	73	16.69	16.69	.00	56.31	22.9%
523100 TEACHERS' RETIREMENT SYSTEM	3,388	1,048	50.28	50.28	.00	997.72	4.8%
526000 WORKERS' COMPENSATION	77	25	4.98	4.98	.00	20.02	19.9%
532000 PURCHASED EDUCATIONAL SVCS	30,000	0	.00	.00	.00	.00	.0%
558200 TRAVEL	1,500	0	.00	.00	.00	.00	.0%
TOTAL INST'L STAFF TRAINING SP ED	50,589	6,146	1,221.95	1,221.95	.00	4,924.05	19.9%
5200 FUND TRANSFERS							
593300 INDIRECT COSTS	28,502	29,751	11,766.00	1,938.00	.00	17,985.00	39.5%
TOTAL FUND TRANSFERS	28,502	29,751	11,766.00	1,938.00	.00	17,985.00	39.5%
TOTAL SWE (IDEA PRESCHOOL)	0	0	29,067.88	-1,366.19	23,738.09	-52,805.97	100.0%
TOTAL REVENUES	-474,501	-501,935	-198,840.00	-32,372.00	.00	-303,095.00	
TOTAL EXPENSES	474,501	501,935	227,907.88	31,005.81	23,738.09	250,289.03	

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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	-180,058.45	-25,153.00	.00	-273,216.55	39.7%
TOTAL REVENUES	-444,003	-466,360	-195,461.85	-25,153.00	.00	-270,898.51	41.9%
1130 SECONDARY							
558200 TRAVEL	1,900	1,900	1,899.64	.00	.00	.00	100.0%
561000 MATERIAL AND SUPPLIES	58,370	69,555	13,366.44	471.00	2,105.00	54,083.83	22.2%
TOTAL SECONDARY	60,269	71,455	15,266.08	471.00	2,105.00	54,083.83	24.3%
1510 ESSA (TITLE)							
511200 TEACHERS	10,200	10,200	2,340.00	960.00	.00	7,860.00	22.9%
522500 MEDICARE	148	148	33.94	13.91	.00	114.06	22.9%
523100 TEACHERS' RETIREMENT SYSTEM	2,137	2,137	345.70	119.43	.00	1,791.30	16.2%
526000 WORKERS' COMPENSATION	44	44	10.08	4.14	.00	33.92	22.9%
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	2,729.72	1,097.48	.00	32,745.28	7.7%
1530 PRE-KINDERGARTEN PROGRAMS							
559000 MISC PURCHASED SERVICES	450	450	.00	.00	.00	450.00	.0%
561000 MATERIAL AND SUPPLIES	250	450	450.00	210.00	.00	.00	100.0%
TOTAL PRE-KINDERGARTEN PROGRAMS	700	900	450.00	210.00	.00	450.00	50.0%
2144 PSYCHOTHERAPY SERVICES							

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511300 THERAPISTS/SPEC/COUNSELORS	63,360	61,776	36,784.00	6,688.00	.00	24,992.00	59.5%
522500 MEDICARE	919	896	533.37	96.98	.00	362.63	59.5%
523100 TEACHERS' RETIREMENT SYSTEM	6,637	6,619	4,037.48	737.44	.00	2,581.52	61.0%
526000 WORKERS' COMPENSATION	273	266	158.17	28.76	.00	107.83	59.5%
TOTAL PSYCHOTHERAPY SERVICES	71,189	69,557	41,513.02	7,551.18	.00	28,043.98	59.7%
2214 INST STAFF OTHER SPEC PROGRAMS							
511100 OFFICIALS/ADMIN/MANAGERS	37,323	37,323	21,771.82	3,110.26	.00	15,551.18	58.3%
511300 THERAPISTS/SPEC/COUNSELORS	65,644	65,644	40,030.82	5,441.70	.00	25,613.18	61.0%
511400 CLERICAL/SECRETARIAL	30,910	30,910	18,030.88	2,575.84	.00	12,879.12	58.3%
521000 GROUP INSURANCE	47,041	42,153	23,947.30	3,579.24	.00	18,205.70	56.8%
522500 MEDICARE	1,942	1,942	1,013.98	139.87	.00	928.02	52.2%
523100 TEACHERS' RETIREMENT SYSTEM	29,454	28,737	16,725.03	2,331.26	.00	12,011.97	58.2%
526000 WORKERS' COMPENSATION	671	623	343.35	47.86	.00	279.65	55.1%
558200 TRAVEL	0	2,410	154.35	154.35	.00	2,255.65	6.4%
559000 MISC PURCHASED SERVICES	3,222	10,123	1,190.00	1,040.00	.00	8,933.00	11.8%
TOTAL INST STAFF OTHER SPEC PROGR	216,207	219,865	123,207.53	18,420.38	.00	96,657.47	56.0%
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	25,000.00	3,250.00	.00	23,750.00	51.3%
522500 MEDICARE	75	707	362.52	47.13	.00	344.48	51.3%
523100 TEACHERS' RETIREMENT SYSTEM	11,297	10,214	2,042.65	314.25	.00	8,171.35	20.0%
526000 WORKERS' COMPENSATION	257	210	107.54	13.98	.00	102.46	51.2%
TOTAL OTHER SPECIAL PROGRAMS	62,979	59,881	27,512.71	3,625.36	.00	32,368.29	45.9%
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	7,235.00	1,017.00	.00	10,958.00	39.8%
TOTAL FUND TRANSFERS	19,253	19,162	7,235.00	1,017.00	.00	11,927.00	37.8%
TOTAL OTHER FEDERAL FUNDS	58,370	58,370	30,767.66	7,239.40	2,105.00	25,496.89	56.3%
TOTAL REVENUES	-444,003	-466,360	-195,461.85	-25,153.00	.00	-270,898.51	
TOTAL EXPENSES	502,372	524,730	226,229.51	32,392.40	2,105.00	296,395.40	

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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	.00	.00	-3,312,190.00	44.8%
432900 OTHER RESTRICTED REVENUE	-683,314	-5,790,766	-13,193,715.00	.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	.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	3,089,271.51	102,665.13	.00	-1,155,407.10	159.7%
521000 GROUP INSURANCE	0	0	5,306.21	2,447.63	.00	-5,306.21	100.0%
522000 SOCIAL SECURITY	0	0	630.54	123.69	.00	-630.54	100.0%
522500 MEDICARE	15,915	28,043	44,767.97	1,475.50	.00	-16,724.97	159.6%
523100 TEACHERS' RETIREMENT SYSTEM	233,187	376,124	581,060.59	12,551.55	.00	-204,936.59	154.5%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	440.00	.00	.00	-440.00	100.0%
526000 WORKERS' COMPENSATION	5,136	8,900	13,289.09	441.58	.00	-4,389.09	149.3%
558200 TRAVEL	12,631	12,631	.00	.00	.00	12,630.82	.0%
561000 MATERIAL AND SUPPLIES	0	480,000	.00	.00	312,458.70	167,541.30	65.1%
TOTAL ELEMENTARY	1,364,333	2,839,562	3,734,765.91	119,705.08	312,458.70	-1,207,662.38	142.5%
1130 SECONDARY							
511200 TEACHERS	36,098	920,658	1,318,022.83	24,810.00	.00	-397,364.78	143.2%
521000 GROUP INSURANCE	0	0	-4.45	-4.45	.00	4.45	100.0%
522500 MEDICARE	0	12,826	19,018.39	359.77	.00	-6,192.39	148.3%

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523100 TEACHERS' RETIREMENT SYSTEM	0	145,315	243,317.23	927.04	.00	-98,002.23	167.4%
526000 WORKERS' COMPENSATION	0	3,764	5,641.79	106.68	.00	-1,877.79	149.9%
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	.00	.00	425,765.43	.5%
TOTAL SECONDARY	194,111	2,480,576	1,591,608.68	26,199.04	.00	888,967.00	64.2%

1211 SWE CLASSROOM TCHR

511200 TEACHERS	0	0	1,228,596.00	.00	.00	-1,228,596.00	100.0%
511500 AIDES	0	0	610,983.00	.00	.00	-610,983.00	100.0%
522500 MEDICARE	0	0	26,674.16	.00	.00	-26,674.16	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	376,227.29	.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	.00	.00	-7,933.56	100.0%
TOTAL SWE CLASSROOM TCHR	0	0	2,251,514.01	.00	.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	290,500.00	2,000.00	.00	-290,500.00	100.0%
522500 MEDICARE	0	0	4,212.30	29.00	.00	-4,212.30	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	58,922.28	419.00	.00	-58,922.28	100.0%
526000 WORKERS' COMPENSATION	0	0	1,249.57	8.60	.00	-1,249.57	100.0%
TOTAL GIFTED	0	0	354,884.15	2,456.60	.00	-354,884.15	100.0%
1300 CAREER AND TECHNICAL ED							
515000 STIPEND	11,641	196,226	117,580.24	116,580.24	.00	78,645.79	59.9%
522000 SOCIAL SECURITY	0	11,444	.00	.00	.00	11,444.27	.0%
522500 MEDICARE	0	2,676	1,705.42	1,690.92	.00	971.06	63.7%
526000 WORKERS' COMPENSATION	0	794	505.78	501.48	.00	288.47	63.7%
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	119,791.44	118,772.64	.00	121,349.59	49.7%
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	.00	.00	-8,000.00	100.0%
522500 MEDICARE	0	0	197.19	.00	.00	-197.19	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	2,849.00	.00	.00	-2,849.00	100.0%
526000 WORKERS' COMPENSATION	0	0	107.29	.00	.00	-107.29	100.0%
TOTAL PROJECT TEAM/VIRTUAL SCHOOL	0	0	16,752.48	.00	.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	1,860,937.51	244,961.95	.00	893,062.49	67.6%
511500 AIDES	1,450,000	1,504,000	925,851.00	126,788.51	.00	578,149.00	61.6%
521000 GROUP INSURANCE	1,000,000	1,000,000	630,823.56	93,713.99	.00	369,176.44	63.1%
522500 MEDICARE	75,000	77,291	37,927.34	5,024.47	.00	39,363.66	49.1%
523100 TEACHERS' RETIREMENT SYSTEM	800,000	833,101	556,331.09	75,224.86	.00	276,769.91	66.8%
526000 WORKERS' COMPENSATION	25,000	25,711	11,984.15	1,598.62	.00	13,726.85	46.6%
TOTAL PRE-KINDERGARTEN PROGRAMS	6,000,000	6,194,103	4,023,854.65	547,312.40	.00	2,170,248.35	65.0%

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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
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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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	.00	.00	-28,730.00	100.0%
522500 MEDICARE	0	0	416.56	.00	.00	-416.56	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	5,556.00	.00	.00	-5,556.00	100.0%
526000 WORKERS' COMPENSATION	0	0	123.50	.00	.00	-123.50	100.0%
TOTAL PSYCHOLOGICAL TESTING SERVI	0	0	34,826.06	.00	.00	-34,826.06	100.0%
2144 PSYCHOTHERAPY SERVICES							

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511300 THERAPISTS/SPEC/COUNSELORS	0	0	124,176.00	2,000.00	.00	-124,176.00	100.0%
522500 MEDICARE	0	0	1,800.54	29.00	.00	-1,800.54	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	25,595.88	419.00	.00	-25,595.88	100.0%
523900 OTHER RETIREMENT	0	0	663.00	.00	.00	-663.00	100.0%
526000 WORKERS' COMPENSATION	0	0	533.96	8.60	.00	-533.96	100.0%
TOTAL PSYCHOTHERAPY SERVICES	0	0	152,769.38	2,456.60	.00	-152,769.38	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	267,625.40	2,000.00	.00	-267,625.40	100.0%
522500 MEDICARE	0	0	3,880.59	29.00	.00	-3,880.59	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	52,299.89	419.00	.00	-52,299.89	100.0%
523900 OTHER RETIREMENT	0	0	1,989.00	.00	.00	-1,989.00	100.0%
526000 WORKERS' COMPENSATION	0	0	1,150.73	8.60	.00	-1,150.73	100.0%
TOTAL SWE SPEECH PATHOLOGISTS	0	0	326,945.61	2,456.60	.00	-326,945.61	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	33,773.40	5,065.76	250,360.00	231,746.60	55.1%
TOTAL INST STAFF REGULAR ED	0	777,880	80,926.79	5,065.76	250,360.00	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	6,536.42	2,779.68	2,286.44	96,434.43	8.4%
TOTAL INST STAFF OTHER SPEC PROGR	105,257	105,257	59,409.95	2,779.68	2,286.44	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 CURRICULUM 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	.00	.00	-44,210.00	100.0%
522500 MEDICARE	0	0	641.04	.00	.00	-641.04	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	7,795.50	.00	.00	-7,795.50	100.0%
526000 WORKERS' COMPENSATION	0	0	190.10	.00	.00	-190.10	100.0%
TOTAL OTHER SCHOOL ADMIN SVCS	0	0	52,836.64	.00	.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	520,561.62	1,442.00	.00	-520,561.62	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	9,755.95	20.91	.00	-9,755.95	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	1,898.91	302.10	.00	-1,898.91	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	141,059.14	.00	.00	-141,059.14	100.0%
523900 OTHER RETIREMENT	0	0	546.31	.00	.00	-546.31	100.0%

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526000 WORKERS' COMPENSATION	0	0	19,311.47	41.38	.00	-19,311.47	100.0%
TOTAL OPERATING BUILDINGS SERVICE	0	0	845,389.40	1,806.39	.00	-845,389.40	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	.00	.00	-280,000.00	100.0%
522500 MEDICARE	0	0	4,059.94	.00	.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	.00	.00	-1,482.00	100.0%
TOTAL VEHICLE OPERATION SERVICES	0	0	344,721.94	.00	.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	.00	.00	-136,000.00	100.0%
522500 MEDICARE	0	0	1,971.98	.00	.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	.00	.00	-29,040.00	100.0%
526000 WORKERS' COMPENSATION	0	0	720.80	.00	.00	-720.80	100.0%
TOTAL SWE MONITORING	0	0	168,151.78	.00	.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	1,008,942.38	829,010.79	630,105.14	-582,019.29	155.1%
TOTAL REVENUES	-6,683,314	-11,790,766	-17,001,385.24	.00	.00	5,210,619.24	
TOTAL EXPENSES	7,740,342	12,847,794	18,010,327.62	829,010.79	630,105.14	-5,792,638.53	

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0000 REVENUES							
432200 EDUCATION SUPPORT FUND 8G	-431,985	-431,985	-150,533.77	-79,089.28	.00	-281,451.23	34.8%
TOTAL REVENUES	-431,985	-431,985	-150,533.77	-79,089.28	.00	-281,451.23	34.8%
1110 ELEMENTARY							
511200 TEACHERS	310,985	310,985	139,140.00	28,935.00	.00	171,845.00	44.7%
522500 MEDICARE	4,510	4,510	2,017.59	419.56	.00	2,492.41	44.7%
523100 TEACHERS' RETIREMENT SYSTEM	65,152	65,152	16,933.49	3,676.76	.00	48,218.51	26.0%
526000 WORKERS' COMPENSATION	1,338	1,338	598.47	124.46	.00	739.53	44.7%
TOTAL ELEMENTARY	381,985	381,985	158,689.55	33,155.78	.00	223,295.45	41.5%
2234 OTHER SPECIAL PROGRAMS							
515000 STIPEND	7,000	7,000	4,055.00	1,135.00	.00	2,945.00	57.9%
522500 MEDICARE	102	102	58.84	16.47	.00	42.66	58.0%
523100 TEACHERS' RETIREMENT SYSTEM	1,467	1,467	837.03	237.80	.00	629.47	57.1%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	13.20	.00	.00	-13.20	100.0%
526000 WORKERS' COMPENSATION	30	30	18.95	4.89	.00	11.15	63.0%
555000 PRINTING & BINDING	10,000	10,000	679.99	131.21	.00	9,320.01	6.8%
561000 MATERIAL AND SUPPLIES	31,402	31,402	21,427.19	3,439.56	1,209.53	8,765.18	72.1%
TOTAL OTHER SPECIAL PROGRAMS	50,000	50,000	27,090.20	4,964.93	1,209.53	21,700.27	56.6%
TOTAL 8 G	0	0	35,245.98	-40,968.57	1,209.53	-36,455.51	100.0%
TOTAL REVENUES	-431,985	-431,985	-150,533.77	-79,089.28	.00	-281,451.23	
TOTAL EXPENSES	431,985	431,985	185,779.75	38,120.71	1,209.53	244,995.72	

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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	-1,771,748.15	-232,460.72	.00	495,776.15	138.9%
419200 CONTRIBUTIONS & DONATIONS	0	-23,500	-78,300.00	-24,400.00	.00	54,800.00	333.2%
TOTAL REVENUES	-1,275,972	-1,299,472	-1,850,048.15	-256,860.72	.00	550,576.15	142.4%
1110 ELEMENTARY							
561000 MATERIAL AND SUPPLIES	28,457	33,457	10,159.31	516.75	.00	23,298.04	30.4%
TOTAL ELEMENTARY	28,457	33,457	10,159.31	516.75	.00	23,298.04	30.4%
1130 SECONDARY							
561000 MATERIAL AND SUPPLIES	76,732	91,732	16,409.25	3,210.25	.00	75,322.44	17.9%
TOTAL SECONDARY	76,732	91,732	16,409.25	3,210.25	.00	75,322.44	17.9%
1210 STUDENTS W/ EXCEPTIONALITIES							
561000 MATERIAL AND SUPPLIES	790	790	424.75	121.99	.00	365.37	53.8%
TOTAL STUDENTS W/ EXCEPTIONALITIE	790	790	424.75	121.99	.00	365.37	53.8%
1220 GIFTED							
561000 MATERIAL AND SUPPLIES	11,883	11,883	367.03	367.03	1,657.16	9,858.59	17.0%
TOTAL GIFTED	11,883	11,883	367.03	367.03	1,657.16	9,858.59	17.0%
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	2,775.72	2,775.72	.00	462.62	85.7%
522000 SOCIAL SECURITY	0	201	.00	.00	.00	200.78	.0%
522500 MEDICARE	0	47	40.26	40.26	.00	6.70	85.7%
526000 WORKERS' COMPENSATION	0	14	11.94	11.94	.00	1.98	85.8%
TOTAL CAREER AND TECHNICAL ED	0	3,500	2,827.92	2,827.92	.00	672.08	80.8%
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	7,177.00	490.00	.00	-7,177.00	100.0%
522500 MEDICARE	0	0	104.11	7.11	.00	-104.11	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	291.21	50.28	.00	-291.21	100.0%
526000 WORKERS' COMPENSATION	0	0	30.80	2.10	.00	-30.80	100.0%
532000 PURCHASED EDUCATIONAL SVCS	0	0	56,779.00	56,779.00	215,113.00	-271,892.00	100.0%
555000 PRINTING & BINDING	500	500	.00	.00	.00	500.00	.0%
558200 TRAVEL	5,000	5,000	2,485.68	468.21	.00	2,514.32	49.7%
559000 MISC PURCHASED SERVICES	3,500	3,500	2,010.00	320.00	.00	1,490.00	57.4%
561000 MATERIAL AND SUPPLIES	573,807	573,807	80,975.88	76.33	177.52	492,654.06	14.1%
TOTAL PRE-KINDERGARTEN PROGRAMS	602,807	602,807	149,853.68	58,193.03	215,290.52	237,663.26	60.6%
2234 OTHER SPECIAL PROGRAMS							
515000 STIPEND	3,000	3,000	292.81	202.81	.00	2,707.19	9.8%
522500 MEDICARE	0	0	4.25	2.94	.00	-4.25	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	61.36	42.50	.00	-61.36	100.0%
526000 WORKERS' COMPENSATION	0	0	1.27	.88	.00	-1.27	100.0%
TOTAL OTHER SPECIAL PROGRAMS	3,000	3,000	359.69	249.13	.00	2,640.31	12.0%
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	203,958.94	121,196.95	.00	223,241.06	47.7%
TOTAL SCHOOL ADMINISTRATION	427,200	427,200	203,958.94	121,196.95	.00	223,241.06	47.7%
3300 COMMUNITY SERVICES OPERATIONS							
511200 TEACHERS	698,277	698,277	428,870.65	70,675.09	.00	269,406.35	61.4%
522500 MEDICARE	11,770	11,770	6,218.55	1,024.85	.00	5,551.45	52.8%
523100 TEACHERS' RETIREMENT SYSTEM	134,000	134,000	78,311.28	12,895.67	.00	55,688.72	58.4%
526000 WORKERS' COMPENSATION	4,725	4,725	2,192.54	372.33	.00	2,532.46	46.4%
TOTAL COMMUNITY SERVICES OPERATIO	848,772	848,772	515,593.02	84,967.94	.00	333,178.98	60.7%
TOTAL LOCAL FUNDS	723,677	723,677	-950,094.56	14,790.27	216,947.68	1,456,824.27	-101.3%
TOTAL REVENUES	-1,275,972	-1,299,472	-1,850,048.15	-256,860.72	.00	550,576.15	
TOTAL EXPENSES	1,999,649	2,023,149	899,953.59	271,650.99	216,947.68	906,248.12	

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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	-135,517.42	-13,677.91	.00	-264,482.58	33.9%
415320 UNREALIZED GAIN(LOSS) INVESTM	-9,000	-9,000	-128,871.88	-13,627.80	.00	119,871.88	1431.9%
TOTAL REVENUES	-409,000	-409,000	-264,389.30	-27,305.71	.00	-144,610.70	64.6%
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	70,000.00	4,360.00	19,486.00	1,410,514.00	6.0%
TOTAL SECURITY	1,546,000	1,546,000	117,221.43	4,360.00	19,486.00	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	425.00	439,385.00	12.1%
TOTAL BUILDING IMPROVEMENTS SERVI	500,000	500,000	60,190.00	.00	425.00	439,385.00	12.1%
TOTAL BP OIL SPILL FUND	1,683,000	1,683,000	-86,977.87	-22,945.71	19,911.00	1,750,066.87	-4.0%
TOTAL REVENUES	-409,000	-409,000	-264,389.30	-27,305.71	.00	-144,610.70	
TOTAL EXPENSES	2,092,000	2,092,000	177,411.43	4,360.00	19,911.00	1,894,677.57	

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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	-8,720.59	-713.20	.00	-21,279.41	29.1%
TOTAL REVENUES	-30,000	-30,000	-8,720.59	-713.20	.00	-21,279.41	29.1%
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	288,251.91	-713.20	338,881.50	3,296.80	99.5%
TOTAL REVENUES	-30,000	-30,000	-8,720.59	-713.20	.00	-21,279.41	
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	-251,159.04	-30,531.05	.00	-248,840.96	50.2%
415320 UNREALIZED GAIN(LOSS) INVESTM	-485,000	-485,000	-245,798.11	-10,912.07	.00	-239,201.89	50.7%
TOTAL REVENUES	-985,000	-985,000	-496,957.15	-41,443.12	.00	-488,042.85	50.5%
4300 ARCHITECTURE & ENGINEERING							
533400 ARCHITECT/ENGINEERING SVCS	750,000	750,000	397,807.38	90,002.37	.00	352,192.62	53.0%
TOTAL ARCHITECTURE & ENGINEERING	750,000	750,000	397,807.38	90,002.37	.00	352,192.62	53.0%
4500 BLDG ACQUISITN & CONSTRUCTION							
573000 EQUIPMENT	2,000,000	2,000,000	589,621.34	55,277.78	720,720.62	689,658.04	65.5%
TOTAL BLDG ACQUISITN & CONSTRUCTI	2,000,000	2,000,000	589,621.34	55,277.78	720,720.62	689,658.04	65.5%
4600 BUILDING IMPROVEMENTS SERVICES							
545000 CONSTRUCTION SERVICES	3,000,000	3,005,228	877,833.57	164,291.00	540.00	2,126,854.43	29.2%
TOTAL BUILDING IMPROVEMENTS SERVI	3,000,000	3,005,228	877,833.57	164,291.00	540.00	2,126,854.43	29.2%
TOTAL 2023 CONST BONDS	4,765,000	4,770,228	1,368,305.14	268,128.03	721,260.62	2,680,662.24	43.8%
TOTAL REVENUES	-985,000	-985,000	-496,957.15	-41,443.12	.00	-488,042.85	
TOTAL EXPENSES	5,750,000	5,755,228	1,865,262.29	309,571.15	721,260.62	3,168,705.09	

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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	-91,732.60	-6,901.25	.00	-8,267.40	91.7%
TOTAL REVENUES	-100,000	-100,000	-91,732.60	-6,901.25	.00	-8,267.40	91.7%
4500 BLDG ACQUISITN & CONSTRUCTION							
573000 EQUIPMENT	4,000,000	4,800,000	1,900,000.00	1,900,000.00	2,612,500.00	287,500.00	94.0%
TOTAL BLDG ACQUISITN & CONSTRUCTI	4,000,000	4,800,000	1,900,000.00	1,900,000.00	2,612,500.00	287,500.00	94.0%
TOTAL 2024 LIMITED REVENUE BONDS	3,900,000	4,700,000	1,808,267.40	1,893,098.75	2,612,500.00	279,232.60	94.1%
TOTAL REVENUES	-100,000	-100,000	-91,732.60	-6,901.25	.00	-8,267.40	
TOTAL EXPENSES	4,000,000	4,800,000	1,900,000.00	1,900,000.00	2,612,500.00	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	-368,993.51	-31,071.61	.00	268,993.51	369.0%
415320 UNREALIZED GAIN(LOSS) INVESTM	0	0	-9,051.52	-9,051.52	.00	9,051.52	100.0%
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	-26,643,295.03	-40,123.13	.00	-81,954.97	99.7%
4300 ARCHITECTURE & ENGINEERING							
533400 ARCHITECT/ENGINEERING SVCS	3,500,000	3,500,000	1,145,359.22	245,953.79	20,700.00	2,333,940.78	33.3%
TOTAL ARCHITECTURE & ENGINEERING	3,500,000	3,500,000	1,145,359.22	245,953.79	20,700.00	2,333,940.78	33.3%
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:	ORIGINAL	REVISED					AVAILABLE	PCT
C41 2025 CONST BONDS	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	BUDGET	USE/COL	
534000 PURCHASED TECH SVC	0	0	34,253.99	.00	.00	-34,253.99	100.0%	
TOTAL FUND TRANSFERS	0	0	34,253.99	.00	.00	-34,253.99	100.0%	
TOTAL 2025 CONST BONDS	-20,502,610	-20,502,610	-25,331,848.77	205,830.66	1,181,340.00	3,647,898.77	117.8%	
TOTAL REVENUES	-26,725,250	-26,725,250	-26,643,295.03	-40,123.13	.00	-81,954.97		
TOTAL EXPENSES	6,222,640	6,222,640	1,311,446.26	245,953.79	1,181,340.00	3,729,853.74		

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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	-35,315.62	-3,119.57	.00	-14,684.38	70.6%
452201	TRANSFER FROM GEN FUND	-869,408	-869,408	-869,408.00	.00	.00	.00	100.0%
	TOTAL REVENUES	-919,408	-919,408	-904,723.62	-3,119.57	.00	-14,684.38	98.4%
1300 CAREER AND TECHNICAL ED								
532000	PURCHASED EDUCATIONAL SVCS	35,000	35,000	6,145.00	.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	17,818.56	996.16	.00	32,181.44	35.6%
561000	MATERIAL AND SUPPLIES	1,834,170	1,834,170	634,970.66	49,164.00	190,212.38	1,008,986.96	45.0%
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	668,133.22	50,160.16	190,212.38	1,360,824.40	38.7%
2231 CONFERENCE WORKSHOP STAFF DEV								
515000	STIPEND	30,000	30,000	13,345.00	.00	.00	16,655.00	44.5%
522500	MEDICARE	435	435	193.57	.00	.00	241.43	44.5%
523100	TEACHERS' RETIREMENT SYSTEM	6,285	6,285	2,678.53	.00	.00	3,606.47	42.6%
526000	WORKERS' COMPENSATION	129	129	57.49	.00	.00	71.51	44.6%
	TOTAL CONFERENCE WORKSHOP STAFF D	36,849	36,849	16,274.59	.00	.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	-217,348.59	47,040.59	190,212.38	1,378,426.21	-2.0%
	TOTAL REVENUES	-919,408	-919,408	-904,723.62	-3,119.57	.00	-14,684.38	
	TOTAL EXPENSES	2,270,698	2,270,698	687,375.03	50,160.16	190,212.38	1,393,110.59	

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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	-46,600.91	-4,128.58	.00	-53,399.09	46.6%
	TOTAL REVENUES	-100,000	-100,000	-46,600.91	-4,128.58	.00	-53,399.09	46.6%
4300 ARCHITECTURE & ENGINEERING								
533400	ARCHITECT/ENGINEERING SVCS	150,000	150,000	34,483.77	580.80	.00	115,516.23	23.0%
	TOTAL ARCHITECTURE & ENGINEERING	150,000	150,000	34,483.77	580.80	.00	115,516.23	23.0%
4600 BUILDING IMPROVEMENTS SERVICES								
545000	CONSTRUCTION SERVICES	1,000,000	1,070,883	683,499.13	19,880.00	501.33	386,882.54	63.9%
	TOTAL BUILDING IMPROVEMENTS SERVI	1,000,000	1,070,883	683,499.13	19,880.00	501.33	386,882.54	63.9%
	TOTAL CONSTRUCT ROOFING	1,050,000	1,120,883	671,381.99	16,332.22	501.33	448,999.68	59.9%
	TOTAL REVENUES	-100,000	-100,000	-46,600.91	-4,128.58	.00	-53,399.09	
	TOTAL EXPENSES	1,150,000	1,220,883	717,982.90	20,460.80	501.33	502,398.77	

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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	-299,902.31	-25,849.31	.00	-290,097.69	50.8%
415310	REALIZED GAINS (LOSSES) ON IN	-9,500	-9,500	.00	.00	.00	-9,500.00	.0%
415320	UNREALIZED GAIN(LOSS) INVESTM	0	0	-133,397.20	-18,153.12	.00	133,397.20	100.0%
	TOTAL REVENUES	-599,500	-599,500	-433,299.51	-44,002.43	.00	-166,200.49	72.3%
	TOTAL DISASTER RECOVERY FUND	-599,500	-599,500	-433,299.51	-44,002.43	.00	-166,200.49	72.3%
	TOTAL REVENUES	-599,500	-599,500	-433,299.51	-44,002.43	.00	-166,200.49	

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0000 REVENUES								
415000	INTEREST INCOME	-20,000	-20,000	-14,429.69	-485.61	.00	-5,570.31	72.1%
452201	TRANSFER FROM GEN FUND	-30,413	-30,413	.00	.00	.00	-30,413.00	.0%
	TOTAL REVENUES	-50,413	-50,413	-14,429.69	-485.61	.00	-35,983.31	28.6%
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	1,317,078.06	4,633.52	.00	3,976,295.94	24.9%
522500	MEDICARE	76,609	76,609	19,097.56	67.20	.00	57,511.44	24.9%
523100	TEACHERS' RETIREMENT SYSTEM	979,600	979,600	264,283.39	970.72	.00	715,316.61	27.0%
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	5,663.42	19.92	.00	47,170.58	10.7%
	TOTAL ELEMENTARY	6,542,326	6,542,326	1,606,377.27	5,691.36	.00	4,935,948.73	24.6%
1130 SECONDARY								
511200	TEACHERS	0	0	564,710.25	.00	.00	-564,710.25	100.0%
522500	MEDICARE	0	0	8,188.46	.00	.00	-8,188.46	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	0	114,797.38	.00	.00	-114,797.38	100.0%
526000	WORKERS' COMPENSATION	0	0	2,427.75	.00	.00	-2,427.75	100.0%
	TOTAL SECONDARY	0	0	690,123.84	.00	.00	-690,123.84	100.0%
1211 SWE CLASSROOM TCHR								

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511200	TEACHERS	0	0	472,619.04	.00	.00	-472,619.04	100.0%
511500	AIDES	0	0	611,624.64	.00	.00	-611,624.64	100.0%
522500	MEDICARE	0	0	15,721.11	.00	.00	-15,721.11	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	0	220,596.12	.00	.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	.00	.00	-4,661.28	100.0%
TOTAL SWE CLASSROOM TCHR		0	0	1,326,496.39	.00	.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	151,747.78	1,158.38	.00	-151,747.78	100.0%
522500	MEDICARE	0	0	2,200.37	16.80	.00	-2,200.37	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	0	30,820.36	242.68	.00	-30,820.36	100.0%
526000	WORKERS' COMPENSATION	0	0	652.38	4.98	.00	-652.38	100.0%
TOTAL GIFTED		0	0	185,420.89	1,422.84	.00	-185,420.89	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	.00	.00	-55,602.24	100.0%
522500	MEDICARE	0	0	991.01	.00	.00	-991.01	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	0	13,352.27	.00	.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	.00	.00	-293.82	100.0%
TOTAL OTHER INSTRUCTIONAL PGRAMS		0	0	83,491.20	.00	.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	.00	.00	-49,810.34	100.0%
511500	AIDES	0	0	53,285.48	.00	.00	-53,285.48	100.0%
522500	MEDICARE	0	0	1,494.90	.00	.00	-1,494.90	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	0	20,870.48	.00	.00	-20,870.48	100.0%
526000	WORKERS' COMPENSATION	0	0	443.22	.00	.00	-443.22	100.0%
TOTAL PRE-KINDERGARTEN PROGRAMS		0	0	125,904.42	.00	.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	.00	.00	-12,742.18	100.0%
522500	MEDICARE	0	0	184.77	.00	.00	-184.77	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	0	2,426.80	.00	.00	-2,426.80	100.0%
526000	WORKERS' COMPENSATION	0	0	54.78	.00	.00	-54.78	100.0%
TOTAL PSYCHOLOGICAL TESTING SERVI		0	0	15,408.53	.00	.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	.00	.00	-138,557.60	100.0%
522500	MEDICARE	0	0	2,009.04	.00	.00	-2,009.04	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	0	26,895.42	.00	.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	.00	.00	-595.68	100.0%
TOTAL SWE SPEECH PATHOLOGISTS		0	0	169,209.74	.00	.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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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	.00	.00	-23,167.60	100.0%
522500	MEDICARE	0	0	335.93	.00	.00	-335.93	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	0	4,125.56	.00	.00	-4,125.56	100.0%
526000	WORKERS' COMPENSATION	0	0	99.60	.00	.00	-99.60	100.0%
	TOTAL OTHER SCHOOL ADMIN SVCS	0	0	27,728.69	.00	.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	374,321.94	2,316.76	.00	-374,321.94	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	6,720.93	33.60	.00	-6,720.93	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	0	1,698.76	242.68	.00	-1,698.76	100.0%
523300	SCHOOL EMPL RETIREMENT SYS	0	0	96,511.54	254.84	.00	-96,511.54	100.0%
523900	OTHER RETIREMENT	0	0	384.00	.00	.00	-384.00	100.0%
526000	WORKERS' COMPENSATION	0	0	13,304.70	66.50	.00	-13,304.70	100.0%
TOTAL OPERATING BUILDINGS SERVICE		0	0	582,137.13	2,914.38	.00	-582,137.13	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	.00	.00	-151,747.78	100.0%
522500	MEDICARE	0	0	2,200.36	.00	.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	.00	.00	-32,364.68	100.0%
526000	WORKERS' COMPENSATION	0	0	804.34	.00	.00	-804.34	100.0%
TOTAL SWE MONITORING		0	0	187,602.52	.00	.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	7,763,952.47	9,542.97	.00	-1,272,039.47	119.6%
TOTAL REVENUES		-50,413	-50,413	-14,429.69	-485.61	.00	-35,983.31	
TOTAL EXPENSES		6,542,326	6,542,326	7,778,382.16	10,028.58	.00	-1,236,056.16	

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0000 REVENUES							
411110 CONSTITUTIONAL TAX 3.65 MILLS	-9,835,000	-9,835,000	-9,469,790.36	-1,419,190.69	.00	-365,209.64	96.3%
411120 ADD SUPPORT TAX (4.64 MILLS)	-12,490,000	-12,490,000	-12,028,397.98	-1,802,635.55	.00	-461,602.02	96.3%
411121 ADD'L SUPPORT PROP 3 34.03 MI	-91,640,000	-91,640,000	-88,257,028.21	-13,226,642.59	.00	-3,382,971.79	96.3%
411122 ADD SUPPORT TAX 2.89 MILS	-7,786,000	-7,786,000	-7,499,342.68	-1,123,892.78	.00	-286,657.32	96.3%
411124 CONST., MAINT, OP TAX 3.30 MI	-8,889,000	-8,889,000	-8,558,078.67	-1,282,558.83	.00	-330,921.33	96.3%
411140 UPT01% COLLECTED BY SHERIFF	-3,875,000	-3,875,000	-3,788,409.53	.00	.00	-86,590.47	97.8%
411160 PENALTIES/INTEREST PROP TAXES	-262,000	-262,000	-150,938.06	-101,927.07	.00	-111,061.94	57.6%
411300 SALES AND USE TAXES 1966	-74,200,000	-74,200,000	-39,132,597.74	-7,421,343.20	.00	-35,067,402.26	52.7%
411301 SALES AND USE TAXES 1977	-74,200,000	-74,200,000	-39,132,597.74	-7,421,343.20	.00	-35,067,402.26	52.7%
411360 SALES TAX PENALTIES/INTEREST	-91,000	-91,000	-87,225.82	-24,980.34	.00	-3,774.18	95.9%
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	-33,144.02	-6,300.00	.00	-277,355.98	10.7%
415000 INTEREST INCOME	-3,382,500	-3,382,500	-1,322,686.14	-224,275.82	.00	-2,059,813.86	39.1%
415320 UNREALIZED GAIN(LOSS) INVESTM	-1,698,000	-1,698,000	-1,103,724.88	-62,307.64	.00	-594,275.12	65.0%
419100 RENTAL OF FACILITIES	-15,650	-15,650	-3,345.98	-1,355.43	.00	-12,304.02	21.4%
419200 CONTRIBUTIONS & DONATIONS	-483,000	-483,000	-286,539.82	-25,521.88	.00	-196,460.18	59.3%
419910 MEDICAID REIMBURSEMENT	-5,000,000	-5,000,000	-60,150.02	-45,659.34	.00	-4,939,849.98	1.2%
419930 E-RATE REVENUES	-341,952	-341,952	.00	.00	.00	-341,952.00	.0%
419990 MISC REVENUE (LOCAL)	-786,500	-786,500	-661,194.67	-51,167.03	.00	-125,305.33	84.1%
431100 MFP - STATE PUBLIC SCHOOL FUN	-210,124,677	-210,124,677	-140,356,254.00	-17,575,795.00	.00	-69,768,423.00	66.8%
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	-2,435.00	-1,217.00	.00	-3,565.00	40.6%
432550 NON-PUBLIC TEXTBOOK (STATE)	-191,000	-191,000	-86,255.00	-86,255.00	.00	-104,745.00	45.2%
432900 OTHER RESTRICTED REVENUE	-597,000	-597,000	-50,000.00	-50,000.00	.00	-547,000.00	8.4%
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	-354,574.21	-110,100.47	.00	-284,425.79	55.5%
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	-774,277.00	-157,211.00	.00	-1,061,223.00	42.2%
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	-347,427,620.33	-52,221,679.86	.00	-158,101,532.67	68.7%

1100 INSTRUCTION

512300 SUBSTITUTE - EMPLOYEE	4,101,000	4,101,000	2,533,575.61	364,141.10	.00	1,567,424.39	61.8%
521000 GROUP INSURANCE	19,200,000	19,200,000	636.93	803.52	.00	19,199,363.07	.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	71,090.90	5,709.30	.00	1,675,909.10	4.1%
523100 TEACHERS' RETIREMENT SYSTEM	24,381,640	24,381,640	173,934.34	26,851.25	.00	24,207,705.66	.7%
523300 SCHOOL EMPL RETIREMENT SYS	400	400	365.70	30.80	.00	34.30	91.4%
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	11,640.30	1,668.21	.00	506,459.70	2.2%
527000 HEALTH BENEFITS - RETIREES	14,980,000	14,980,000	10,455,171.92	1,495,295.93	.00	4,524,828.08	69.8%
528000 ACC SICK/SEVERANCE PAY	332,000	332,000	.00	.00	.00	332,000.00	.0%
528001 ACC SICK LEAVE SEVERANCE PAY	0	0	166,437.99	23,797.82	.00	-166,437.99	100.0%
532000 PURCHASED EDUCATIONAL SVCS	20,000	20,000	6,805.68	2,725.00	.00	13,194.32	34.0%
561000 MATERIAL AND SUPPLIES	4,700,000	4,848,016	3,236,572.01	187,193.18	226,222.92	1,385,220.97	71.4%
573000 EQUIPMENT	0	0	22,813.00	.00	5,570.00	-28,383.00	100.0%
TOTAL INSTRUCTION	70,491,319	70,639,335	17,178,824.98	2,108,216.11	231,792.92	53,228,717.00	24.6%
1101 DISCRETIONARY							
561000 MATERIAL AND SUPPLIES	20,000	20,000	4,353.95	353.95	139.12	15,506.93	22.5%
TOTAL DISCRETIONARY	20,000	20,000	4,353.95	353.95	139.12	15,506.93	22.5%
1105 KINDERGARTEN							
511200 TEACHERS	8,012,803	8,012,803	4,699,954.61	674,519.76	.00	3,312,848.39	58.7%
521000 GROUP INSURANCE	0	0	981,740.83	150,510.48	.00	-981,740.83	100.0%
522500 MEDICARE	0	0	63,890.77	9,151.53	.00	-63,890.77	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	971,609.61	139,431.67	.00	-971,609.61	100.0%
526000 WORKERS' COMPENSATION	0	0	20,210.53	2,901.03	.00	-20,210.53	100.0%
TOTAL KINDERGARTEN	8,012,803	8,012,803	6,737,406.35	976,514.47	.00	1,275,396.65	84.1%
1110 ELEMENTARY							
511200 TEACHERS	74,337,685	74,337,685	43,466,785.80	6,111,801.05	.00	30,870,899.20	58.5%
521000 GROUP INSURANCE	0	0	8,380,554.05	1,263,423.12	.00	-8,380,554.05	100.0%
522500 MEDICARE	0	0	596,087.53	83,654.95	.00	-596,087.53	100.0%

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523100 TEACHERS' RETIREMENT SYSTEM	0	0	8,693,768.48	1,230,718.80	.00	-8,693,768.48	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	7,006.07	1,000.88	.00	-7,006.07	100.0%
526000 WORKERS' COMPENSATION	0	0	186,935.03	26,287.77	.00	-186,935.03	100.0%
TOTAL ELEMENTARY	74,337,685	74,337,685	61,331,136.96	8,716,886.57	.00	13,006,548.04	82.5%
1111 ELEMENTARY MUSIC							
558200 TRAVEL	2,620	2,620	624.11	59.22	.00	1,995.89	23.8%
TOTAL ELEMENTARY MUSIC	2,620	2,620	624.11	59.22	.00	1,995.89	23.8%
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	1,075,218.57	31,362.86	127,724.13	5,297,057.30	18.5%
589500 MISC NON PUBLIC EXPENDITURES	182,000	182,000	88,271.62	4,910.43	20,931.44	72,796.94	60.0%
TOTAL TEXTBOOKS	6,682,000	6,682,000	1,163,580.38	36,273.29	148,655.57	5,369,764.05	19.6%
1130 SECONDARY							
511200 TEACHERS	32,497,650	32,497,650	18,857,208.55	2,626,661.24	.00	13,640,441.45	58.0%
521000 GROUP INSURANCE	0	0	3,639,031.16	546,909.59	.00	-3,639,031.16	100.0%
522500 MEDICARE	0	0	259,267.93	36,025.48	.00	-259,267.93	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	3,821,012.49	533,040.19	.00	-3,821,012.49	100.0%
526000 WORKERS' COMPENSATION	0	0	81,100.90	11,295.96	.00	-81,100.90	100.0%
TOTAL SECONDARY	32,497,650	32,497,650	26,657,621.03	3,753,932.46	.00	5,840,028.97	82.0%
1135 MUSIC AND ART							
532000 PURCHASED EDUCATIONAL SVCS	500	500	.00	.00	.00	500.00	.0%
561000 MATERIAL AND SUPPLIES	166,000	167,800	37,519.26	8,386.75	12,562.18	117,718.56	29.8%
TOTAL MUSIC AND ART	166,500	168,300	37,519.26	8,386.75	12,562.18	118,218.56	29.8%

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1136 ARTS IN ED IN SERVICE							
561000 MATERIAL AND SUPPLIES	144,000	144,000	45,993.71	8,706.32	17,034.70	80,971.59	43.8%
TOTAL ARTS IN ED IN SERVICE	144,000	144,000	45,993.71	8,706.32	17,034.70	80,971.59	43.8%
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	920.63	268.44	.00	799,944.37	.1%
523100 TEACHERS' RETIREMENT SYSTEM	11,509,734	11,509,734	163.28	163.28	.00	11,509,570.72	.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	273.03	79.61	.00	237,224.97	.1%
527000 HEALTH BENEFITS - RETIREES	4,028,000	4,028,000	2,754,595.38	342,693.97	.00	1,273,404.62	68.4%
528000 ACC SICK/SEVERANCE PAY	136,500	136,500	.00	.00	.00	136,500.00	.0%
528001 ACC SICK LEAVE SEVERANCE PAY	0	0	63,491.87	18,513.17	.00	-63,491.87	100.0%
TOTAL SWE PROGRAMS	26,748,583	26,748,583	2,821,037.65	361,718.47	.00	23,927,545.35	10.5%
1210 STUDENTS W/ EXCEPTIONALITIES							
512300 SUBSTITUTE - EMPLOYEE	293,000	293,000	140,801.00	17,713.00	.00	152,199.00	48.1%
521000 GROUP INSURANCE	0	0	1,114.25	213.56	.00	-1,114.25	100.0%
522500 MEDICARE	0	0	2,041.58	256.94	.00	-2,041.58	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	2,189.65	209.70	.00	-2,189.65	100.0%
526000 WORKERS' COMPENSATION	0	0	612.68	76.19	.00	-612.68	100.0%
532000 PURCHASED EDUCATIONAL SVCS	256,250	256,250	46,890.44	9,947.58	27,272.70	182,086.86	28.9%

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558200 TRAVEL	135,800	141,800	72,164.26	4,486.15	.00	69,635.74	50.9%
561000 MATERIAL AND SUPPLIES	470,000	470,000	21,557.79	.00	.00	448,442.21	4.6%
TOTAL STUDENTS W/ EXCEPTIONALITIE	1,155,050	1,161,050	287,371.65	32,903.12	27,272.70	846,405.65	27.1%

1211 SWE CLASSROOM TCHR

511200 TEACHERS	24,919,579	24,919,579	14,118,082.45	1,988,543.12	.00	10,801,496.55	56.7%
511500 AIDES	16,315,044	16,315,044	9,857,711.41	1,412,464.29	.00	6,457,332.59	60.4%
521000 GROUP INSURANCE	0	0	5,401,934.85	833,297.20	.00	-5,401,934.85	100.0%
522500 MEDICARE	0	0	328,123.64	46,417.29	.00	-328,123.64	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	4,927,338.33	700,901.52	.00	-4,927,338.33	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	20,654.51	2,430.62	.00	-20,654.51	100.0%
523900 OTHER RETIREMENT	0	0	1,456.54	.00	.00	-1,456.54	100.0%
526000 WORKERS' COMPENSATION	0	0	103,885.80	14,680.35	.00	-103,885.80	100.0%
TOTAL SWE CLASSROOM TCHR	41,234,623	41,234,623	34,759,187.53	4,998,734.39	.00	6,475,435.47	84.3%

1214 SWE ADAPTIVE PE TCHR

511200 TEACHERS	1,356,963	1,356,963	758,150.27	104,668.43	.00	598,812.73	55.9%
521000 GROUP INSURANCE	0	0	152,198.18	22,123.91	.00	-152,198.18	100.0%
522500 MEDICARE	0	0	10,365.93	1,432.57	.00	-10,365.93	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	143,979.22	19,871.98	.00	-143,979.22	100.0%
526000 WORKERS' COMPENSATION	0	0	3,260.18	450.09	.00	-3,260.18	100.0%
TOTAL SWE ADAPTIVE PE TCHR	1,356,963	1,356,963	1,067,953.78	148,546.98	.00	289,009.22	78.7%

1216 SWE PRE-SCH CLASS TCHR

511200 TEACHERS	3,183,245	3,183,245	1,706,873.50	238,115.13	.00	1,476,371.50	53.6%
511500 AIDES	818,825	818,825	442,359.85	64,547.68	.00	376,465.15	54.0%
521000 GROUP INSURANCE	0	0	447,100.19	66,920.85	.00	-447,100.19	100.0%
522500 MEDICARE	0	0	29,531.30	4,158.19	.00	-29,531.30	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	442,965.72	62,778.39	.00	-442,965.72	100.0%
526000 WORKERS' COMPENSATION	0	0	9,241.21	1,301.49	.00	-9,241.21	100.0%
TOTAL SWE PRE-SCH CLASS TCHR	4,002,070	4,002,070	3,078,071.77	437,821.73	.00	923,998.23	76.9%

1220 GIFTED

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511200 TEACHERS	8,245,407	8,245,407	4,839,046.18	687,207.08	.00	3,406,360.82	58.7%
521000 GROUP INSURANCE	0	0	954,998.61	146,267.72	.00	-954,998.61	100.0%
522500 MEDICARE	0	0	66,225.49	9,384.95	.00	-66,225.49	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	979,375.71	139,572.78	.00	-979,375.71	100.0%
526000 WORKERS' COMPENSATION	0	0	20,806.78	2,955.58	.00	-20,806.78	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	.00	.00	3,988.38	62.0%
561000 MATERIAL AND SUPPLIES	3,000	3,000	786.04	471.98	.00	2,213.96	26.2%
TOTAL GIFTED	8,333,907	8,333,907	6,934,327.93	985,860.09	.00	1,399,579.07	83.2%
1221 TALENTED							
561000 MATERIAL AND SUPPLIES	20,000	20,000	8,017.21	20.70	11,674.15	308.64	98.5%
TOTAL TALENTED	20,000	20,000	8,017.21	20.70	11,674.15	308.64	98.5%
1300 CAREER AND TECHNICAL ED							
512300 SUBSTITUTE - EMPLOYEE	10,350	10,350	4,945.00	1,380.00	.00	5,405.00	47.8%
521000 GROUP INSURANCE	652,000	652,000	.00	.00	.00	652,000.00	.0%
522500 MEDICARE	60,487	60,487	192.08	20.01	.00	60,294.92	.3%
523100 TEACHERS' RETIREMENT SYSTEM	871,763	871,763	402.24	100.56	.00	871,360.76	.0%
526000 WORKERS' COMPENSATION	17,950	17,950	56.99	5.92	.00	17,893.01	.3%
527000 HEALTH BENEFITS - RETIREES	462,000	462,000	315,944.16	39,306.01	.00	146,055.84	68.4%
528001 ACC SICK LEAVE SEVERANCE PAY	0	0	8,301.37	.00	.00	-8,301.37	100.0%
558200 TRAVEL	36,050	36,050	7,642.53	541.60	.00	28,407.47	21.2%
561000 MATERIAL AND SUPPLIES	269,016	269,016	57,125.19	6,126.08	14,293.86	197,596.95	26.5%
TOTAL CAREER AND TECHNICAL ED	2,379,616	2,379,616	394,609.56	47,480.18	14,293.86	1,970,712.58	17.2%
1310 AGRICULTURE							
511200 TEACHERS	1,875,959	1,875,959	1,243,376.67	154,991.20	.00	632,582.33	66.3%
521000 GROUP INSURANCE	0	0	221,029.50	29,050.66	.00	-221,029.50	100.0%
522500 MEDICARE	0	0	17,123.33	2,130.70	.00	-17,123.33	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	242,308.95	29,358.11	.00	-242,308.95	100.0%

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526000 WORKERS' COMPENSATION	0	0	5,400.47	666.44	.00	-5,400.47	100.0%
TOTAL AGRICULTURE	1,875,959	1,875,959	1,729,238.92	216,197.11	.00	146,720.08	92.2%
1340 FAMILY CONSUMER SCIENCES							
511200 TEACHERS	666,378	666,378	390,018.84	57,341.44	.00	276,359.16	58.5%
521000 GROUP INSURANCE	0	0	82,021.30	13,279.23	.00	-82,021.30	100.0%
522500 MEDICARE	0	0	5,269.38	773.62	.00	-5,269.38	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	81,708.67	12,012.98	.00	-81,708.67	100.0%
526000 WORKERS' COMPENSATION	0	0	1,677.06	246.56	.00	-1,677.06	100.0%
TOTAL FAMILY CONSUMER SCIENCES	666,378	666,378	560,695.25	83,653.83	.00	105,682.75	84.1%
1350 TRADE AND INDUSTRY							
511200 TEACHERS	719,440	719,440	408,769.66	57,947.98	.00	310,670.34	56.8%
521000 GROUP INSURANCE	0	0	53,608.91	8,001.76	.00	-53,608.91	100.0%
522500 MEDICARE	0	0	5,675.83	803.84	.00	-5,675.83	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	86,363.39	12,140.11	.00	-86,363.39	100.0%
526000 WORKERS' COMPENSATION	0	0	1,757.39	249.16	.00	-1,757.39	100.0%
TOTAL TRADE AND INDUSTRY	719,440	719,440	556,175.18	79,142.85	.00	163,264.82	77.3%
1360 BUSINESS AND ADMINISTRATION							
511200 TEACHERS	899,381	899,381	519,653.51	74,485.98	.00	379,727.49	57.8%
521000 GROUP INSURANCE	0	0	95,100.13	14,203.76	.00	-95,100.13	100.0%
522500 MEDICARE	0	0	7,142.03	1,022.75	.00	-7,142.03	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	108,785.47	15,604.81	.00	-108,785.47	100.0%
526000 WORKERS' COMPENSATION	0	0	2,234.56	320.30	.00	-2,234.56	100.0%
TOTAL BUSINESS AND ADMINISTRATION	899,381	899,381	732,915.70	105,637.60	.00	166,465.30	81.5%
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	231.75	141.27	.00	103,508.25	.2%
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	68.72	41.89	.00	30,696.28	.2%
527000 HEALTH BENEFITS - RETIREES	498,000	498,000	340,563.18	42,368.82	.00	157,436.82	68.4%
528000 ACC SICK/SEVERANCE PAY	22,000	22,000	.00	.00	.00	22,000.00	.0%
528001 ACC SICK LEAVE SEVERANCE PAY	0	0	15,982.50	9,742.44	.00	-15,982.50	100.0%
TOTAL OTHER INSTRUCTIONAL PROGRAM	3,065,810	3,065,810	356,846.15	52,294.42	.00	2,708,963.85	11.6%

1410 CO-CURRICULAR ACTIVITIES

511200 TEACHERS	265,000	265,000	125,996.44	2,771.72	.00	139,003.56	47.5%
521000 GROUP INSURANCE	0	0	3,086.50	459.80	.00	-3,086.50	100.0%
522500 MEDICARE	0	0	1,992.66	38.73	.00	-1,992.66	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	27,954.74	580.66	.00	-27,954.74	100.0%
526000 WORKERS' COMPENSATION	0	0	594.24	11.90	.00	-594.24	100.0%
561000 MATERIAL AND SUPPLIES	360,000	393,868	155,231.30	13,006.70	19,737.09	218,899.61	44.4%
TOTAL CO-CURRICULAR ACTIVITIES	625,000	658,868	314,855.88	16,869.51	19,737.09	324,275.03	50.8%

1420 ATHLETICS

511200 TEACHERS	2,193,000	2,193,000	1,474,264.61	183,010.38	.00	718,735.39	67.2%
521000 GROUP INSURANCE	0	0	216,801.45	34,029.89	.00	-216,801.45	100.0%
522500 MEDICARE	0	0	20,639.80	2,541.22	.00	-20,639.80	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	292,262.84	36,399.08	.00	-292,262.84	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	490.11	130.18	.00	-490.11	100.0%
526000 WORKERS' COMPENSATION	0	0	6,341.75	787.59	.00	-6,341.75	100.0%
561000 MATERIAL AND SUPPLIES	452,500	559,456	231,605.10	18,351.98	47,665.05	280,186.06	49.9%
573000 EQUIPMENT	0	0	2,685.24	.00	23,403.66	-26,088.90	100.0%
TOTAL ATHLETICS	2,645,500	2,752,456	2,245,090.90	275,250.32	71,068.71	436,296.60	84.1%

1450 JROTC

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511200 TEACHERS	1,441,802	1,441,802	1,006,595.36	126,684.42	.00	435,206.64	69.8%
521000 GROUP INSURANCE	0	0	14,033.05	1,826.62	.00	-14,033.05	100.0%
522500 MEDICARE	0	0	14,515.56	1,826.87	.00	-14,515.56	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	195,798.88	24,611.44	.00	-195,798.88	100.0%
526000 WORKERS' COMPENSATION	0	0	4,370.20	544.75	.00	-4,370.20	100.0%
TOTAL JROTC	1,441,802	1,441,802	1,235,313.05	155,494.10	.00	206,488.95	85.7%
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	133,078.44	20,866.92	.00	-555.44	100.4%
511400 CLERICAL/SECRETARIAL	33,392	33,392	19,478.62	2,782.66	.00	13,913.38	58.3%
511500 AIDES	447,452	447,452	217,398.73	31,514.40	.00	230,053.27	48.6%
521000 GROUP INSURANCE	0	0	63,876.71	10,217.90	.00	-63,876.71	100.0%
522500 MEDICARE	0	0	5,191.27	773.86	.00	-5,191.27	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	66,033.70	9,496.44	.00	-66,033.70	100.0%
526000 WORKERS' COMPENSATION	0	0	3,052.62	453.31	.00	-3,052.62	100.0%
561000 MATERIAL AND SUPPLIES	21,000	21,000	13,895.98	3,049.31	2,793.85	4,310.17	79.5%
TOTAL PROJECT TEAM/VIRTUAL SCHOOL	634,367	634,367	522,006.07	79,154.80	2,793.85	109,567.08	82.7%
1490 OTHER INSTRUCTIONAL PGRAMS							
511200 TEACHERS	834,671	834,671	597,681.18	58,000.44	.00	236,989.82	71.6%
511500 AIDES	1,369,600	1,369,600	840,903.41	120,401.55	.00	528,696.59	61.4%
521000 GROUP INSURANCE	0	0	326,547.20	46,195.90	.00	-326,547.20	100.0%
522500 MEDICARE	0	0	19,658.71	2,428.46	.00	-19,658.71	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	284,109.58	35,195.99	.00	-284,109.58	100.0%

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523300 SCHOOL EMPL RETIREMENT SYS	0	0	8,147.94	1,170.44	.00	-8,147.94	100.0%
526000 WORKERS' COMPENSATION	0	0	6,202.83	767.39	.00	-6,202.83	100.0%
561000 MATERIAL AND SUPPLIES	4,000	4,000	2,783.22	398.00	.00	1,216.78	69.6%
TOTAL OTHER INSTRUCTIONAL PGRAMS	2,208,271	2,208,271	2,086,034.07	264,558.17	.00	122,236.93	94.5%
1492 SCHOOL TO WORK							
532000 PURCHASED EDUCATIONAL SVCS	6,000	6,000	732.00	644.00	.00	5,268.00	12.2%
558200 TRAVEL	6,270	6,270	3,047.57	302.69	.00	3,222.43	48.6%
561000 MATERIAL AND SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL SCHOOL TO WORK	13,270	13,270	3,779.57	946.69	.00	9,490.43	28.5%
1493 SATURDAY DETENTION							
511200 TEACHERS	43,000	43,000	21,039.60	4,449.60	.00	21,960.40	48.9%
522500 MEDICARE	0	0	305.07	64.55	.00	-305.07	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	4,407.88	932.20	.00	-4,407.88	100.0%
526000 WORKERS' COMPENSATION	0	0	90.62	19.15	.00	-90.62	100.0%
TOTAL SATURDAY DETENTION	43,000	43,000	25,843.17	5,465.50	.00	17,156.83	60.1%
1494 IN SCHOOL SUSPENSION							
561000 MATERIAL AND SUPPLIES	700	700	266.75	43.97	.00	433.25	38.1%
TOTAL IN SCHOOL SUSPENSION	700	700	266.75	43.97	.00	433.25	38.1%
1495 TESTING							
561000 MATERIAL AND SUPPLIES	130,000	130,000	101,843.78	10,500.00	.00	28,156.22	78.3%
TOTAL TESTING	130,000	130,000	101,843.78	10,500.00	.00	28,156.22	78.3%
1496 RESPONSE TO INTERVENTION (RTI)							

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561000 MATERIAL AND SUPPLIES	3,500	3,500	1,950.08	376.47	.00	1,549.92	55.7%
TOTAL RESPONSE TO INTERVENTION (R	3,500	3,500	1,950.08	376.47	.00	1,549.92	55.7%

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	206,184.33	25,651.00	.00	95,315.67	68.4%
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	213,860.18	25,651.00	.00	1,041,769.82	17.0%

1510 ESSA (TITLE)

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

1520 ENGLISH LANG ACQ GRP TITLEIII

511200 TEACHERS	1,732,516	1,732,516	990,152.62	140,656.01	.00	742,363.38	57.2%
511500 AIDES	641,900	641,900	367,863.21	52,589.53	.00	274,036.79	57.3%
521000 GROUP INSURANCE	0	0	276,684.16	42,077.18	.00	-276,684.16	100.0%
522500 MEDICARE	0	0	18,674.86	2,646.70	.00	-18,674.86	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	285,925.21	40,890.60	.00	-285,925.21	100.0%
526000 WORKERS' COMPENSATION	0	0	5,843.35	831.03	.00	-5,843.35	100.0%
532000 PURCHASED EDUCATIONAL SVCS	15,000	15,000	6,554.14	1,052.98	.00	8,445.86	43.7%
558200 TRAVEL	10,500	10,900	5,325.46	624.14	.00	5,574.54	48.9%
561000 MATERIAL AND SUPPLIES	1,000	1,000	552.46	179.57	258.14	189.40	81.1%
TOTAL ENGLISH LANG ACQ GRP TITLEI	2,400,916	2,401,316	1,957,575.47	281,547.74	258.14	443,482.39	81.5%

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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	214,230.39	5,910.82	.00	-214,230.39	100.0%
521000 GROUP INSURANCE	0	0	-19.60	-19.60	.00	19.60	100.0%
522500 MEDICARE	0	0	3,370.48	85.77	.00	-3,370.48	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	39,583.93	1,163.24	.00	-39,583.93	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	7,055.06	17.34	.00	-7,055.06	100.0%
526000 WORKERS' COMPENSATION	0	0	1,760.69	31.68	.00	-1,760.69	100.0%
TOTAL DO NOT USE	0	0	265,980.95	7,189.25	.00	-265,980.95	100.0%
2100 PUPIL SUPPORT SERVICES							
521000 GROUP INSURANCE	3,698,000	3,698,000	5,644.47	3,450.97	.00	3,692,355.53	.2%
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	554,953.87	69,040.75	.00	256,546.13	68.4%
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	31,322.70	17,562.92	.00	13,677.30	69.6%
TOTAL PUPIL SUPPORT SERVICES	10,182,416	10,182,416	615,572.88	90,054.64	.00	9,566,843.12	6.0%
2112 ATTENDANCE SERVICES							
511100 OFFICIALS/ADMIN/MANAGERS	175,388	175,388	116,925.28	14,615.66	.00	58,462.72	66.7%
511400 CLERICAL/SECRETARIAL	157,357	157,357	105,776.51	13,113.10	.00	51,580.49	67.2%

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511900 OTHER SALARIES	65,556	65,556	43,704.00	5,463.00	.00	21,852.00	66.7%
521000 GROUP INSURANCE	0	0	51,153.50	7,378.14	.00	-51,153.50	100.0%
522500 MEDICARE	0	0	3,716.06	459.56	.00	-3,716.06	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	55,812.22	6,953.70	.00	-55,812.22	100.0%
526000 WORKERS' COMPENSATION	0	0	1,157.28	142.74	.00	-1,157.28	100.0%
TOTAL ATTENDANCE SERVICES	398,301	398,301	378,244.85	48,125.90	.00	20,056.15	95.0%
2113 SOCIAL WORK SERVICES							
511300 THERAPISTS/SPEC/COUNSELORS	1,195,981	1,195,981	710,330.16	101,639.58	.00	485,650.84	59.4%
521000 GROUP INSURANCE	0	0	117,611.42	17,691.04	.00	-117,611.42	100.0%
522500 MEDICARE	0	0	9,663.21	1,380.02	.00	-9,663.21	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	129,115.89	18,484.12	.00	-129,115.89	100.0%
523900 OTHER RETIREMENT	0	0	14,864.92	2,123.56	.00	-14,864.92	100.0%
526000 WORKERS' COMPENSATION	0	0	3,053.84	437.06	.00	-3,053.84	100.0%
TOTAL SOCIAL WORK SERVICES	1,195,981	1,195,981	984,639.44	141,755.38	.00	211,341.56	82.3%
2122 COUNSELING SERVICES							
511300 THERAPISTS/SPEC/COUNSELORS	4,950,552	4,950,552	2,996,377.39	426,826.14	.00	1,954,174.61	60.5%
521000 GROUP INSURANCE	0	0	529,542.91	80,577.43	.00	-529,542.91	100.0%
522500 MEDICARE	0	0	41,255.31	5,869.48	.00	-41,255.31	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	620,385.26	89,428.29	.00	-620,385.26	100.0%
526000 WORKERS' COMPENSATION	0	0	12,883.10	1,835.51	.00	-12,883.10	100.0%
TOTAL COUNSELING SERVICES	4,950,552	4,950,552	4,200,443.97	604,536.85	.00	750,108.03	84.8%
2124 INFORMATION SERVICES							
511300 THERAPISTS/SPEC/COUNSELORS	95,093	95,093	62,728.64	7,841.08	.00	32,364.36	66.0%
521000 GROUP INSURANCE	0	0	6,559.45	854.60	.00	-6,559.45	100.0%
522500 MEDICARE	0	0	893.68	111.69	.00	-893.68	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	13,141.60	1,642.70	.00	-13,141.60	100.0%
526000 WORKERS' COMPENSATION	0	0	272.50	33.72	.00	-272.50	100.0%
TOTAL INFORMATION SERVICES	95,093	95,093	83,595.87	10,483.79	.00	11,497.13	87.9%
2129 OTHER GUIDANCE SERVICES							

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511100 OFFICIALS/ADMIN/MANAGERS	89,844	89,844	59,229.28	7,403.66	.00	30,614.72	65.9%
521000 GROUP INSURANCE	0	0	118.74	15.98	.00	-118.74	100.0%
522500 MEDICARE	0	0	858.82	107.36	.00	-858.82	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	12,408.48	1,551.06	.00	-12,408.48	100.0%
526000 WORKERS' COMPENSATION	0	0	257.31	31.84	.00	-257.31	100.0%
TOTAL OTHER GUIDANCE SERVICES	89,844	89,844	72,872.63	9,109.90	.00	16,971.37	81.1%
2131 SUPERVISION HEALTH SERVICES							
511100 OFFICIALS/ADMIN/MANAGERS	66,338	66,338	38,113.88	5,444.84	.00	28,224.12	57.5%
521000 GROUP INSURANCE	0	0	6,420.70	962.20	.00	-6,420.70	100.0%
522500 MEDICARE	0	0	518.99	73.84	.00	-518.99	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	7,984.90	1,140.70	.00	-7,984.90	100.0%
526000 WORKERS' COMPENSATION	0	0	163.94	23.42	.00	-163.94	100.0%
TOTAL SUPERVISION HEALTH SERVICES	66,338	66,338	53,202.41	7,645.00	.00	13,135.59	80.2%
2134 NURSING SERVICES							
511800 DEGREED PROFESSIONALS	3,270,000	3,270,000	1,948,887.73	271,973.50	.00	1,321,112.27	59.6%
521000 GROUP INSURANCE	0	0	388,580.84	57,978.15	.00	-388,580.84	100.0%
522500 MEDICARE	0	0	26,401.92	3,708.33	.00	-26,401.92	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	403,114.23	57,261.96	.00	-403,114.23	100.0%
526000 WORKERS' COMPENSATION	0	0	8,371.83	1,180.26	.00	-8,371.83	100.0%
532000 PURCHASED EDUCATIONAL SVCS	200	200	150.00	.00	.00	50.00	75.0%
533900 OTHER PROFESSIONAL SERVICES	31,000	31,000	15,162.77	3,292.26	.00	15,837.23	48.9%
558200 TRAVEL	2,610	2,610	1,030.16	61.11	.00	1,579.84	39.5%
561000 MATERIAL AND SUPPLIES	62,000	62,000	9,283.05	238.96	7,141.20	45,575.75	26.5%
TOTAL NURSING SERVICES	3,365,810	3,365,810	2,800,982.53	395,694.53	7,141.20	557,686.27	83.4%
2139 OTHER HEALTH SERVICES							
589000 MISCELLANEOUS EXPENSE	25,000	25,000	15,228.00	3,051.00	.00	9,772.00	60.9%
TOTAL OTHER HEALTH SERVICES	25,000	25,000	15,228.00	3,051.00	.00	9,772.00	60.9%
2142 PSYCHOLOGICAL TESTING SERVICES							

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511300 THERAPISTS/SPEC/COUNSELORS	930,000	930,000	520,015.43	76,120.26	.00	409,984.57	55.9%
521000 GROUP INSURANCE	0	0	101,096.95	14,965.66	.00	-101,096.95	100.0%
522500 MEDICARE	0	0	2,126.44	1,039.06	.00	-2,126.44	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	101,395.37	14,573.40	.00	-101,395.37	100.0%
526000 WORKERS' COMPENSATION	0	0	2,235.28	327.33	.00	-2,235.28	100.0%
TOTAL PSYCHOLOGICAL TESTING SERVI	930,000	930,000	726,869.47	107,025.71	.00	203,130.53	78.2%
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	1,357,682.51	193,899.24	.00	942,317.49	59.0%
511400 CLERICAL/SECRETARIAL	228,588	228,588	152,844.63	19,140.68	.00	75,743.37	66.9%
521000 GROUP INSURANCE	0	0	273,700.74	40,370.86	.00	-273,700.74	100.0%
522500 MEDICARE	0	0	20,828.07	2,934.92	.00	-20,828.07	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	293,144.63	40,734.58	.00	-293,144.63	100.0%
526000 WORKERS' COMPENSATION	0	0	6,501.76	916.09	.00	-6,501.76	100.0%
553000 TELEPHONE	5,000	5,000	3,728.22	.00	1,242.74	29.04	99.4%
558200 TRAVEL	42,900	42,900	30,759.55	666.57	.00	12,140.45	71.7%
561000 MATERIAL AND SUPPLIES	34,000	34,000	12,667.09	2,289.34	6,209.24	15,123.67	55.5%
TOTAL ED DIAGNOSTIC SERVICES	2,610,488	2,610,488	2,151,857.20	300,952.28	7,451.98	451,178.82	82.7%
2152 SWE SPEECH PATHOLOGISTS							
511300 THERAPISTS/SPEC/COUNSELORS	8,085,736	8,085,736	4,778,580.92	663,908.27	.00	3,307,155.08	59.1%
521000 GROUP INSURANCE	0	0	827,230.81	122,349.03	.00	-827,230.81	100.0%
522500 MEDICARE	0	0	65,595.85	9,269.11	.00	-65,595.85	100.0%

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523100 TEACHERS' RETIREMENT SYSTEM	0	0	919,560.30	131,255.37	.00	-919,560.30	100.0%
523900 OTHER RETIREMENT	0	0	41,238.82	5,855.74	.00	-41,238.82	100.0%
526000 WORKERS' COMPENSATION	0	0	20,541.43	2,904.96	.00	-20,541.43	100.0%
TOTAL SWE SPEECH PATHOLOGISTS	8,085,736	8,085,736	6,652,748.13	935,542.48	.00	1,432,987.87	82.3%
2154 SWE INTERPRETERS							
511900 OTHER SALARIES	265,000	265,000	218,078.11	31,811.14	.00	46,921.89	82.3%
521000 GROUP INSURANCE	0	0	35,781.65	5,459.62	.00	-35,781.65	100.0%
522500 MEDICARE	0	0	3,013.66	439.48	.00	-3,013.66	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	45,867.16	6,664.44	.00	-45,867.16	100.0%
526000 WORKERS' COMPENSATION	0	0	937.56	136.76	.00	-937.56	100.0%
TOTAL SWE INTERPRETERS	265,000	265,000	303,678.14	44,511.44	.00	-38,678.14	114.6%
2161 OCCUPATIONAL THERAPISTS							
511300 THERAPISTS/SPEC/COUNSELORS	1,367,000	1,367,000	772,799.10	107,929.56	.00	594,200.90	56.5%
521000 GROUP INSURANCE	0	0	140,344.53	20,925.15	.00	-140,344.53	100.0%
522500 MEDICARE	0	0	10,557.43	1,470.88	.00	-10,557.43	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	151,697.37	21,244.77	.00	-151,697.37	100.0%
526000 WORKERS' COMPENSATION	0	0	3,322.14	465.63	.00	-3,322.14	100.0%
TOTAL OCCUPATIONAL THERAPISTS	1,367,000	1,367,000	1,078,720.57	152,035.99	.00	288,279.43	78.9%
2166 PHYSICAL THERAPISTS							
511300 THERAPISTS/SPEC/COUNSELORS	346,000	346,000	198,512.69	27,961.94	.00	147,487.31	57.4%
521000 GROUP INSURANCE	0	0	47,428.46	6,989.73	.00	-47,428.46	100.0%
522500 MEDICARE	0	0	2,634.48	368.14	.00	-2,634.48	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	41,588.37	5,858.02	.00	-41,588.37	100.0%
526000 WORKERS' COMPENSATION	0	0	853.64	120.24	.00	-853.64	100.0%
TOTAL PHYSICAL THERAPISTS	346,000	346,000	291,017.64	41,298.07	.00	54,982.36	84.1%
2169 ORIENTATION AND MOBIL SPEC							

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511900 OTHER SALARIES	72,500	72,500	41,994.12	5,999.16	.00	30,505.88	57.9%
521000 GROUP INSURANCE	0	0	11,764.73	1,760.36	.00	-11,764.73	100.0%
522500 MEDICARE	0	0	558.91	79.85	.00	-558.91	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	8,797.74	1,256.82	.00	-8,797.74	100.0%
526000 WORKERS' COMPENSATION	0	0	180.60	25.80	.00	-180.60	100.0%
TOTAL ORIENTATION AND MOBIL SPEC	72,500	72,500	63,296.10	9,121.99	.00	9,203.90	87.3%

2200 INSTRUCTIONAL STAFF SERVICES

521000 GROUP INSURANCE	1,481,200	1,481,200	101.51	7.98	.00	1,481,098.49	.0%
522000 SOCIAL SECURITY	350	350	.00	.00	.00	350.00	.0%
522500 MEDICARE	150,898	150,898	351.10	.00	.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	.00	.00	44,645.87	.2%
527000 HEALTH BENEFITS - RETIREES	695,000	695,000	475,283.95	59,129.17	.00	219,716.05	68.4%
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	.00	.00	-19,456.18	100.0%
528002 ACC VACATION LEAVE SEV PAY	0	0	4,758.32	.00	.00	-4,758.32	100.0%
532000 PURCHASED EDUCATIONAL SVCS	1,000	1,000	581.00	50.00	.00	419.00	58.1%
TOTAL INSTRUCTIONAL STAFF SERVICE	4,718,222	4,718,222	500,636.19	59,187.15	.00	4,217,585.81	10.6%

2211 INST STAFF REGULAR ED

511100 OFFICIALS/ADMIN/MANAGERS	1,034,984	1,034,984	694,900.32	86,248.70	.00	340,083.68	67.1%
511400 CLERICAL/SECRETARIAL	299,151	299,151	190,341.25	24,045.52	.00	108,809.75	63.6%
521000 GROUP INSURANCE	0	0	148,430.53	18,879.98	.00	-148,430.53	100.0%
522500 MEDICARE	0	0	12,216.36	1,525.02	.00	-12,216.36	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	172,105.38	21,003.62	.00	-172,105.38	100.0%
526000 WORKERS' COMPENSATION	0	0	3,848.02	474.24	.00	-3,848.02	100.0%
558200 TRAVEL	23,000	23,000	13,355.57	1,361.99	.00	9,644.43	58.1%
TOTAL INST STAFF REGULAR ED	1,357,135	1,357,135	1,235,197.43	153,539.07	.00	121,937.57	91.0%

2212 INST STAFF SPECIAL ED

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511100 OFFICIALS/ADMIN/MANAGERS	750,556	750,556	270,173.30	34,736.30	.00	480,382.70	36.0%
511400 CLERICAL/SECRETARIAL	576,167	576,167	387,044.05	49,258.07	.00	189,122.95	67.2%
521000 GROUP INSURANCE	0	0	99,878.21	15,093.34	.00	-99,878.21	100.0%
522500 MEDICARE	0	0	9,113.21	1,160.48	.00	-9,113.21	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	110,718.00	14,081.04	.00	-110,718.00	100.0%
526000 WORKERS' COMPENSATION	0	0	2,852.72	361.19	.00	-2,852.72	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	880,026.55	114,690.42	.00	447,021.45	66.3%
2213 INST STAFF GIFTED AND TALENTED							
511100 OFFICIALS/ADMIN/MANAGERS	957,817	957,817	869,794.42	108,147.10	.00	88,022.58	90.8%
521000 GROUP INSURANCE	0	0	130,434.01	17,156.22	.00	-130,434.01	100.0%
522500 MEDICARE	0	0	11,921.83	1,479.92	.00	-11,921.83	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	172,138.09	21,197.60	.00	-172,138.09	100.0%
526000 WORKERS' COMPENSATION	0	0	3,778.21	465.06	.00	-3,778.21	100.0%
TOTAL INST STAFF GIFTED AND TALEN	957,817	957,817	1,188,066.56	148,445.90	.00	-230,249.56	124.0%
2214 INST STAFF OTHER SPEC PROGRAMS							
511100 OFFICIALS/ADMIN/MANAGERS	834,434	834,434	420,270.83	53,309.10	.00	414,163.17	50.4%
521000 GROUP INSURANCE	0	0	76,067.41	9,403.04	.00	-76,067.41	100.0%
522500 MEDICARE	0	0	5,774.85	738.64	.00	-5,774.85	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	88,197.70	11,168.26	.00	-88,197.70	100.0%
526000 WORKERS' COMPENSATION	0	0	1,822.51	229.26	.00	-1,822.51	100.0%
TOTAL INST STAFF OTHER SPEC PROGR	834,434	834,434	592,133.30	74,848.30	.00	242,300.70	71.0%
2219 OTHER EDUCATION PROGRAMS SPRV							
511100 OFFICIALS/ADMIN/MANAGERS	108,528	108,528	72,352.00	9,044.00	.00	36,176.00	66.7%
521000 GROUP INSURANCE	0	0	6,559.45	854.60	.00	-6,559.45	100.0%
522500 MEDICARE	0	0	1,034.08	129.23	.00	-1,034.08	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	15,157.76	1,894.72	.00	-15,157.76	100.0%
526000 WORKERS' COMPENSATION	0	0	314.21	38.88	.00	-314.21	100.0%
TOTAL OTHER EDUCATION PROGRAMS SP	108,528	108,528	95,417.50	11,961.43	.00	13,110.50	87.9%

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2220 INST CURRICULUM DEVELOPMENT							
511100 OFFICIALS/ADMIN/MANAGERS	98,938	98,938	65,958.72	8,244.84	.00	32,979.28	66.7%
511300 THERAPISTS/SPEC/COUNSELORS	1,008,173	1,008,173	678,311.90	84,377.58	.00	329,861.10	67.3%
511400 CLERICAL/SECRETARIAL	35,678	35,678	43,646.57	5,820.08	.00	-7,968.57	122.3%
521000 GROUP INSURANCE	0	0	127,849.32	16,924.61	.00	-127,849.32	100.0%
522500 MEDICARE	0	0	10,836.82	1,351.26	.00	-10,836.82	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	124,622.05	15,646.56	.00	-124,622.05	100.0%
526000 WORKERS' COMPENSATION	0	0	3,422.74	423.29	.00	-3,422.74	100.0%
558200 TRAVEL	11,500	11,500	7,928.55	452.62	.00	3,571.45	68.9%
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	1,070,288.46	133,240.84	.00	92,200.54	92.1%
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	65,446.56	8,180.82	.00	27,723.44	70.2%
512300 SUBSTITUTE - EMPLOYEE	110,000	110,000	.00	.00	.00	110,000.00	.0%
515000 STIPEND	914,000	914,000	79,571.52	2,894.54	.00	834,428.48	8.7%
521000 GROUP INSURANCE	0	0	15,994.02	1,806.22	.00	-15,994.02	100.0%
522500 MEDICARE	0	0	2,026.51	152.02	.00	-2,026.51	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	30,057.83	2,320.27	.00	-30,057.83	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	41.80	.00	.00	-41.80	100.0%
526000 WORKERS' COMPENSATION	0	0	626.89	47.64	.00	-626.89	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	.00	.00	6,774.08	15.3%
561000 MATERIAL AND SUPPLIES	295,700	295,700	12,002.68	536.26	365.84	283,331.48	4.2%
TOTAL CONFERENCE WORKSHOP STAFF D	1,695,870	1,695,870	469,507.43	15,937.77	365.84	1,225,996.73	27.7%
2234 OTHER SPECIAL PROGRAMS							

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511100 OFFICIALS/ADMIN/MANAGERS	238,037	238,037	155,264.30	19,799.82	.00	82,772.70	65.2%
511300 THERAPISTS/SPEC/COUNSELORS	0	0	150.00	.00	.00	-150.00	100.0%
521000 GROUP INSURANCE	0	0	37,808.67	5,177.50	.00	-37,808.67	100.0%
522500 MEDICARE	0	0	2,084.06	265.34	.00	-2,084.06	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	22,165.93	2,931.98	.00	-22,165.93	100.0%
523900 OTHER RETIREMENT	0	0	16,596.16	2,074.52	.00	-16,596.16	100.0%
526000 WORKERS' COMPENSATION	0	0	673.11	85.13	.00	-673.11	100.0%
TOTAL OTHER SPECIAL PROGRAMS	238,037	238,037	234,742.23	30,334.29	.00	3,294.77	98.6%

2239 INSTRUCTIONAL TECHNOLOGY

511400 CLERICAL/SECRETARIAL	49,313	49,313	33,179.00	4,109.42	.00	16,134.00	67.3%
511900 OTHER SALARIES	103,466	103,466	68,977.28	8,622.16	.00	34,488.72	66.7%
521000 GROUP INSURANCE	0	0	19,270.86	2,525.06	.00	-19,270.86	100.0%
522500 MEDICARE	0	0	1,416.43	176.51	.00	-1,416.43	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	21,401.70	2,667.26	.00	-21,401.70	100.0%
526000 WORKERS' COMPENSATION	0	0	443.84	54.76	.00	-443.84	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	.00	.00	496.62	68.4%
561000 MATERIAL AND SUPPLIES	50,000	24,187	9,938.82	584.15	2,148.72	12,099.26	50.0%
573000 EQUIPMENT	0	25,813	25,813.20	.00	.00	.00	100.0%
TOTAL INSTRUCTIONAL TECHNOLOGY	211,133	211,133	188,278.51	18,739.32	2,148.72	20,705.77	90.2%

2252 SCHOOL LIBRARY SERVICES

511200 TEACHERS	3,500,000	3,500,000	2,043,400.32	291,218.03	.00	1,456,599.68	58.4%
511500 AIDES	108,710	108,710	63,414.12	9,059.16	.00	45,295.88	58.3%
521000 GROUP INSURANCE	0	0	370,924.75	57,317.28	.00	-370,924.75	100.0%
522500 MEDICARE	0	0	29,097.37	4,137.71	.00	-29,097.37	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	395,407.37	57,408.70	.00	-395,407.37	100.0%
526000 WORKERS' COMPENSATION	0	0	9,058.51	1,291.15	.00	-9,058.51	100.0%
564100 LIBRARY BOOKS	260,000	260,000	66,859.25	50,779.38	116,379.27	76,761.48	70.5%
TOTAL SCHOOL LIBRARY SERVICES	3,868,710	3,868,710	2,978,161.69	471,211.41	116,379.27	774,169.04	80.0%

2259 OTHER EDUCATIONAL MEDIA

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511800 DEGREED PROFESSIONALS	103,647	103,647	69,098.08	8,637.26	.00	34,548.92	66.7%
511900 OTHER SALARIES	230,008	230,008	153,338.72	19,167.34	.00	76,669.28	66.7%
521000 GROUP INSURANCE	0	0	25,868.21	3,381.96	.00	-25,868.21	100.0%
522500 MEDICARE	0	0	3,148.03	393.49	.00	-3,148.03	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	46,600.48	5,825.06	.00	-46,600.48	100.0%
526000 WORKERS' COMPENSATION	0	0	966.21	119.56	.00	-966.21	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	3,430.18	1,945.52	1,082.99	1,486.83	75.2%
573000 EQUIPMENT	25,820	25,820	7,772.00	.00	9,194.00	8,854.00	65.7%
TOTAL OTHER EDUCATIONAL MEDIA	366,725	366,725	310,387.25	39,470.19	10,276.99	46,060.76	87.4%
2291 OTHER INSTRUCTIONAL STAFF SVCS							
511500 AIDES	136,000	136,000	95,728.50	15,597.50	.00	40,271.50	70.4%
522000 SOCIAL SECURITY	0	0	197.16	31.62	.00	-197.16	100.0%
522500 MEDICARE	0	0	1,388.15	226.18	.00	-1,388.15	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	1,818.71	259.79	.00	-1,818.71	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	13.20	.00	.00	-13.20	100.0%
526000 WORKERS' COMPENSATION	0	0	2,300.69	388.44	.00	-2,300.69	100.0%
TOTAL OTHER INSTRUCTIONAL STAFF S	136,000	136,000	101,446.41	16,503.53	.00	34,553.59	74.6%
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	92,663.27	11,528.06	.00	42,836.73	68.4%
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	123,765.58	11,528.06	.00	596,236.42	17.2%

2311 SCHOOL BOARD

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511100 OFFICIALS/ADMIN/MANAGERS	145,200	145,200	96,800.00	12,100.00	.00	48,400.00	66.7%
521000 GROUP INSURANCE	0	0	12,115.16	1,599.40	.00	-12,115.16	100.0%
522500 MEDICARE	0	0	1,289.40	164.45	.00	-1,289.40	100.0%
526000 WORKERS' COMPENSATION	0	0	420.55	52.04	.00	-420.55	100.0%
531900 OTHER FEES	173,000	173,000	67,312.52	6,400.00	.00	105,687.48	38.9%
533200 LEGAL SERVICES	321,000	321,000	208,314.92	9,465.61	.00	112,685.08	64.9%
533300 AUDIT/ACCOUNTING SVCS	85,000	85,000	66,079.12	-5,970.88	.00	18,920.88	77.7%
552500 FAITHFUL PERFORMANCE BONDS	4,549	4,549	4,549.00	.00	.00	.00	100.0%
554000 ADVERTISING	14,000	14,000	7,613.39	2,319.92	.00	6,386.61	54.4%
558200 TRAVEL	30,000	30,000	15,045.18	799.00	.00	14,954.82	50.2%
581000 DUES & FEES	43,000	46,800	46,767.72	.00	.00	32.28	99.9%
TOTAL SCHOOL BOARD	815,749	819,549	526,306.96	26,929.54	.00	293,242.04	64.2%
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	.00	.00	-52,066.99	101.3%
531400 SALES TAX COLLECTION FEES	1,800,000	1,800,000	898,762.66	170,672.58	.00	901,237.34	49.9%
573000 EQUIPMENT	135,000	148,438	148,437.60	.00	.00	.00	100.0%
TOTAL TAX ASSESSMENT & COLLECT SV	6,080,000	6,093,438	5,244,267.25	170,672.58	.00	849,170.35	86.1%
2321 OFFICE OF SUPERINTENDENT SVCS							
511100 OFFICIALS/ADMIN/MANAGERS	262,431	262,431	169,858.08	21,232.26	.00	92,572.92	64.7%
511900 OTHER SALARIES	80,956	80,956	53,970.72	6,746.34	.00	26,985.28	66.7%
521000 GROUP INSURANCE	0	0	19,811.98	2,604.92	.00	-19,811.98	100.0%
522500 MEDICARE	0	0	3,345.77	417.96	.00	-3,345.77	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	42,863.25	4,448.16	.00	-42,863.25	100.0%
526000 WORKERS' COMPENSATION	0	0	972.20	120.30	.00	-972.20	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	12,000.00	1,500.00	.00	6,000.00	66.7%

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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	304,874.96	37,069.94	.00	62,212.04	83.1%
2324 OFFICE OF ASST SUPERINTENDENT							
511100 OFFICIALS/ADMIN/MANAGERS	428,781	428,781	293,187.20	36,648.40	.00	135,593.80	68.4%
511400 CLERICAL/SECRETARIAL	45,476	45,476	30,317.28	3,789.66	.00	15,158.72	66.7%
521000 GROUP INSURANCE	0	0	35,298.93	4,721.44	.00	-35,298.93	100.0%
522500 MEDICARE	0	0	4,574.41	572.11	.00	-4,574.41	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	66,936.16	8,367.02	.00	-66,936.16	100.0%
526000 WORKERS' COMPENSATION	0	0	1,387.89	171.74	.00	-1,387.89	100.0%
558200 TRAVEL	3,500	3,500	1,274.11	.00	.00	2,225.89	36.4%
558300 OPERATIONAL ALLOWANCE	18,000	18,000	8,000.00	1,000.00	.00	10,000.00	44.4%
TOTAL OFFICE OF ASST SUPERINTENDE	495,757	495,757	440,975.98	55,270.37	.00	54,781.02	89.0%
2329 OTHER EXECUTIVE ADMIN SVCS							
511400 CLERICAL/SECRETARIAL	240,103	240,103	160,417.64	20,008.60	.00	79,685.36	66.8%
511900 OTHER SALARIES	500,682	500,682	333,787.68	41,723.46	.00	166,894.32	66.7%
521000 GROUP INSURANCE	0	0	54,527.32	7,131.96	.00	-54,527.32	100.0%
522500 MEDICARE	0	0	6,942.98	868.04	.00	-6,942.98	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	77,160.10	9,644.30	.00	-77,160.10	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	6,044.19	746.68	.00	-6,044.19	100.0%
523900 OTHER RETIREMENT	0	0	8,250.56	1,031.32	.00	-8,250.56	100.0%
526000 WORKERS' COMPENSATION	0	0	2,787.46	341.36	.00	-2,787.46	100.0%
544200 RENTAL OF EQUIP & VEHICLES	15,900	15,900	13,779.46	4,478.95	6,438.54	-4,318.00	127.2%
558200 TRAVEL	3,150	3,150	2,660.40	205.54	.00	489.60	84.5%
561000 MATERIAL AND SUPPLIES	325,000	325,000	218,692.47	30,205.87	20,261.92	86,045.61	73.5%
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	887,047.86	116,386.08	26,700.46	209,086.68	81.4%
2400 SCHOOL ADMINISTRATION							
512300 SUBSTITUTE - EMPLOYEE	63,000	63,000	33,618.93	3,652.93	.00	29,381.07	53.4%
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	2,091.74	117.87	.00	299,758.26	.7%
523100 TEACHERS' RETIREMENT SYSTEM	4,361,212	4,361,212	1,425.42	104.85	.00	4,359,786.58	.0%
525000 UNEMPLOYMENT COMPENSATION	0	0	825.00	.00	.00	-825.00	100.0%
526000 WORKERS' COMPENSATION	89,525	89,525	630.33	34.99	.00	88,894.67	.7%
527000 HEALTH BENEFITS - RETIREES	358,000	358,000	244,822.52	30,457.90	.00	113,177.48	68.4%
528000 ACC SICK/SEVERANCE PAY	109,000	109,000	.00	.00	.00	109,000.00	.0%
528001 ACC SICK LEAVE SEVERANCE PAY	0	0	108,230.36	4,475.64	.00	-108,230.36	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	394,045.19	38,844.18	.00	8,120,541.81	4.6%

2410 PRINCIPAL

511100 OFFICIALS/ADMIN/MANAGERS	5,548,000	5,548,000	3,316,602.62	461,554.58	.00	2,231,397.38	59.8%
511400 CLERICAL/SECRETARIAL	5,712,395	5,712,395	3,369,705.88	479,227.13	.00	2,342,689.12	59.0%
521000 GROUP INSURANCE	0	0	1,452,220.59	220,032.15	.00	-1,452,220.59	100.0%
522500 MEDICARE	0	0	91,428.22	12,823.04	.00	-91,428.22	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	1,347,604.65	188,127.13	.00	-1,347,604.65	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	853.02	568.68	.00	-853.02	100.0%
526000 WORKERS' COMPENSATION	0	0	29,192.61	4,106.23	.00	-29,192.61	100.0%
532000 PURCHASED EDUCATIONAL SVCS	1,450	1,450	610.21	.00	.00	839.79	42.1%
553000 TELEPHONE	35,100	35,100	20,775.00	2,900.00	.00	14,325.00	59.2%
573300 FURNITURES & FIXTURES < \$5,00	50,000	50,000	.00	.00	15,842.40	34,157.60	31.7%
581000 DUES & FEES	77,800	77,800	77,800.00	.00	.00	.00	100.0%
TOTAL PRINCIPAL	11,424,745	11,424,745	9,706,792.80	1,369,338.94	15,842.40	1,702,109.80	85.1%

2420 ASST PRINCIPAL

511100 OFFICIALS/ADMIN/MANAGERS	8,003,100	8,003,100	4,601,951.04	653,997.15	.00	3,401,148.96	57.5%
521000 GROUP INSURANCE	0	0	673,105.03	101,194.34	.00	-673,105.03	100.0%
522500 MEDICARE	0	0	63,761.08	9,053.53	.00	-63,761.08	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	878,644.61	125,531.32	.00	-878,644.61	100.0%
526000 WORKERS' COMPENSATION	0	0	19,801.17	2,812.13	.00	-19,801.17	100.0%
TOTAL ASST PRINCIPAL	8,003,100	8,003,100	6,237,262.93	892,588.47	.00	1,765,837.07	77.9%

2490 OTHER SCHOOL ADMIN SVCS

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511100 OFFICIALS/ADMIN/MANAGERS	1,381,748	1,381,748	834,107.13	120,684.50	.00	547,640.87	60.4%
521000 GROUP INSURANCE	0	0	155,396.45	23,341.62	.00	-155,396.45	100.0%
522500 MEDICARE	0	0	11,579.46	1,674.67	.00	-11,579.46	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	146,564.89	21,122.95	.00	-146,564.89	100.0%
526000 WORKERS' COMPENSATION	0	0	3,586.71	518.95	.00	-3,586.71	100.0%
558200 TRAVEL	0	0	27.72	.00	.00	-27.72	100.0%
561000 MATERIAL AND SUPPLIES	1,411,000	1,422,605	699,613.99	116,867.68	190,640.29	532,350.83	62.6%
TOTAL OTHER SCHOOL ADMIN SVCS	2,792,748	2,804,353	1,850,876.35	284,210.37	190,640.29	762,836.47	72.8%

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	120,359.68	14,973.72	.00	55,640.32	68.4%
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	134,974.06	14,973.72	.00	831,419.94	14.0%

2510 FISCAL SERVICES

532000 PURCHASED EDUCATIONAL SVCS	4,000	4,000	600.00	120.00	.00	3,400.00	15.0%
553006 POSTAGE	85,000	85,000	10,580.18	.00	.00	74,419.82	12.4%
558200 TRAVEL	1,045	1,045	445.99	93.38	.00	599.01	42.7%
TOTAL FISCAL SERVICES	90,045	90,045	11,626.17	213.38	.00	78,418.83	12.9%

2511 SUPERVISING FISCAL SERVICES

511100 OFFICIALS/ADMIN/MANAGERS	258,740	258,740	172,493.28	21,561.66	.00	86,246.72	66.7%
521000 GROUP INSURANCE	0	0	20,165.88	2,644.00	.00	-20,165.88	100.0%
522500 MEDICARE	0	0	2,391.35	298.23	.00	-2,391.35	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	36,137.44	4,517.18	.00	-36,137.44	100.0%
526000 WORKERS' COMPENSATION	0	0	749.31	92.72	.00	-749.31	100.0%
TOTAL SUPERVISING FISCAL SERVICES	258,740	258,740	231,937.26	29,113.79	.00	26,802.74	89.6%

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2514 PAYROLL SERVICES							
511400 CLERICAL/SECRETARIAL	172,539	172,539	98,986.45	10,864.68	.00	73,552.55	57.4%
511800 DEGREED PROFESSIONALS	256,252	256,252	170,834.56	21,354.32	.00	85,417.44	66.7%
521000 GROUP INSURANCE	0	0	49,776.60	6,382.76	.00	-49,776.60	100.0%
522500 MEDICARE	0	0	3,616.15	428.64	.00	-3,616.15	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	56,575.39	6,749.88	.00	-56,575.39	100.0%
526000 WORKERS' COMPENSATION	0	0	1,172.55	138.52	.00	-1,172.55	100.0%
TOTAL PAYROLL SERVICES	428,791	428,791	380,961.70	45,918.80	.00	47,829.30	88.8%
2515 FINANCIAL ACCOUNTING SERVICES							
511400 CLERICAL/SECRETARIAL	272,512	272,512	188,135.28	24,997.77	.00	84,376.72	69.0%
511800 DEGREED PROFESSIONALS	257,277	257,277	164,189.81	21,694.10	.00	93,087.19	63.8%
521000 GROUP INSURANCE	0	0	70,704.83	9,439.56	.00	-70,704.83	100.0%
522500 MEDICARE	0	0	4,824.97	637.38	.00	-4,824.97	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	70,937.29	9,818.20	.00	-70,937.29	100.0%
526000 WORKERS' COMPENSATION	0	0	1,530.37	200.76	.00	-1,530.37	100.0%
TOTAL FINANCIAL ACCOUNTING SERVIC	529,789	529,789	500,322.55	66,787.77	.00	29,466.45	94.4%
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	73,338.72	9,167.34	.00	36,669.28	66.7%
511400 CLERICAL/SECRETARIAL	118,836	118,836	101,859.83	14,005.76	.00	16,976.17	85.7%
521000 GROUP INSURANCE	0	0	39,958.53	5,491.26	.00	-39,958.53	100.0%
522500 MEDICARE	0	0	1,376.32	189.75	.00	-1,376.32	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	31,961.92	3,995.24	.00	-31,961.92	100.0%
526000 WORKERS' COMPENSATION	0	0	760.00	99.64	.00	-760.00	100.0%
TOTAL PURCHASING SERVICES	228,844	228,844	249,255.32	32,948.99	.00	-20,411.32	108.9%

2540 PRINTING, PUBLISHING, & DUPL

511100 OFFICIALS/ADMIN/MANAGERS	103,321	103,321	68,880.64	8,610.08	.00	34,440.36	66.7%
511600 SERVICE WORKERS	329,124	329,124	219,312.75	27,427.04	.00	109,811.25	66.6%
521000 GROUP INSURANCE	0	0	64,970.06	8,493.02	.00	-64,970.06	100.0%
522500 MEDICARE	0	0	3,981.49	497.77	.00	-3,981.49	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	60,398.40	7,549.80	.00	-60,398.40	100.0%
526000 WORKERS' COMPENSATION	0	0	3,251.26	392.08	.00	-3,251.26	100.0%
543000 REPAIR & MAINT	30,000	30,000	22,249.57	4,859.64	5,543.50	2,206.93	92.6%
544200 RENTAL OF EQUIP & VEHICLES	122,000	122,000	2,923.75	431.99	620.99	118,455.26	2.9%
561000 MATERIAL AND SUPPLIES	130,000	130,000	-719.61	-10,732.23	13,389.93	117,329.68	9.7%
TOTAL PRINTING, PUBLISHING, & DUP	714,445	714,445	445,248.31	47,529.19	19,554.42	249,642.27	65.1%

2600 OPERATIONS AND MAINT OF PLANT

521000 GROUP INSURANCE	3,305,500	3,305,500	43.10	1.01	.00	3,305,456.90	.0%
522500 MEDICARE	229,230	229,230	614.16	16.91	.00	228,615.84	.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	1,211.32	33.46	.00	450,611.68	.3%
527000 HEALTH BENEFITS - RETIREES	1,495,000	1,495,000	1,022,373.40	127,191.53	.00	472,626.60	68.4%
528000 ACC SICK/SEVERANCE PAY	70,000	70,000	.00	.00	.00	70,000.00	.0%
528001 ACC SICK LEAVE SEVERANCE PAY	0	0	26,045.41	558.44	.00	-26,045.41	100.0%
528002 ACC VACATION LEAVE SEV PAY	0	0	16,311.40	607.26	.00	-16,311.40	100.0%
534000 PURCHASED TECH SVC	1,000	1,000	515.00	315.00	.00	485.00	51.5%
TOTAL OPERATIONS AND MAINT OF PLA	9,103,413	9,103,413	1,067,249.11	128,723.61	.00	8,036,163.89	11.7%

2610 SPVSN OF OPER & MAINTENANCE

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511100 OFFICIALS/ADMIN/MANAGERS	441,985	441,985	289,088.69	37,029.10	.00	152,896.31	65.4%
511400 CLERICAL/SECRETARIAL	139,848	139,848	93,232.00	11,654.00	.00	46,616.00	66.7%
521000 GROUP INSURANCE	0	0	82,927.62	11,052.72	.00	-82,927.62	100.0%
522500 MEDICARE	0	0	5,259.88	669.22	.00	-5,259.88	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	29,079.04	3,634.88	.00	-29,079.04	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	53,573.90	6,893.20	.00	-53,573.90	100.0%
526000 WORKERS' COMPENSATION	0	0	4,356.26	557.14	.00	-4,356.26	100.0%
TOTAL SPVSN OF OPER & MAINTENANCE	581,833	581,833	557,517.39	71,490.26	.00	24,315.61	95.8%

2620 OPERATING BUILDINGS SERVICES

511601 SERVICE WORKERS	11,363,035	11,363,035	7,670,731.11	954,322.90	.00	3,692,303.89	67.5%
511700 SKILLED CRAFTS	3,134,048	3,134,048	2,099,836.81	278,021.61	.00	1,034,211.19	67.0%
511701 SKILLED CRAFTS	594,050	594,050	477,266.42	63,959.86	.00	116,783.58	80.3%
512300 SUBSTITUTE - EMPLOYEE	66,000	66,000	50,869.40	7,096.85	.00	15,130.60	77.1%
521000 GROUP INSURANCE	0	0	2,551,330.01	339,568.49	.00	-2,551,330.01	100.0%
522500 MEDICARE	0	0	142,453.41	17,805.43	.00	-142,453.41	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	26,522.85	3,345.06	.00	-26,522.85	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	2,135,874.20	268,595.81	.00	-2,135,874.20	100.0%
523900 OTHER RETIREMENT	0	0	9,935.88	1,245.72	.00	-9,935.88	100.0%
526000 WORKERS' COMPENSATION	0	0	309,125.15	37,327.94	.00	-309,125.15	100.0%
542100 DISPOSAL SERVICES	460,000	460,000	296,945.04	45,077.15	13,069.35	149,985.61	67.4%
543000 REPAIR & MAINT	5,500,000	5,513,782	3,003,292.17	316,974.53	690,436.05	1,820,054.09	67.0%
543001 REPAIR & MAINT	85,500	85,500	24,614.39	1,023.00	1,863.00	59,022.61	31.0%
544100 RENTAL OF LAND & BUILDINGS	273,000	273,000	193,074.54	22,956.06	.00	79,925.46	70.7%
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	38,952.12	20,864.22	6,349.08	6,698.80	87.1%
573000 EQUIPMENT	212,000	212,000	138,245.15	77,049.49	109,800.78	-36,045.93	117.0%
TOTAL OPERATING BUILDINGS SERVICE	25,743,633	25,757,415	23,169,068.65	2,455,234.12	821,518.26	1,766,828.40	93.1%

2622 UTILITIES/TELEPHONE

522500 MEDICARE	0	0	378.27	49.36	.00	-378.27	100.0%
541100 WATER/SEWAGE	760,000	760,000	492,173.08	98,830.78	.00	267,826.92	64.8%
553000 TELEPHONE	263,000	513,000	325,666.21	33,257.14	6,244.02	181,089.77	64.7%
562100 NATURAL GAS/BUTANE	322,000	322,000	202,618.47	44,302.61	.00	119,381.53	62.9%
562200 ELECTRICITY	9,410,000	9,410,000	6,886,161.64	1,153,649.88	.00	2,523,838.36	73.2%
TOTAL UTILITIES/TELEPHONE	10,755,000	11,005,000	7,906,997.67	1,330,089.77	6,244.02	3,091,758.31	71.9%

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2623 CUSTODIAN							
542300 CUSTODIAL SERVICES	1,100,000	1,100,000	515,081.72	73,179.53	111,988.90	472,929.38	57.0%
573000 EQUIPMENT	64,000	64,000	.00	.00	.00	64,000.00	.0%
TOTAL CUSTODIAN	1,164,000	1,164,000	515,081.72	73,179.53	111,988.90	536,929.38	53.9%
2630 CARE & UPKEEP OF GROUNDS							
542400 LAWN CARE	287,000	287,000	114,316.39	26,884.69	25,891.17	146,792.44	48.9%
573000 EQUIPMENT	72,000	72,000	56,932.18	8,712.86	.00	15,067.82	79.1%
TOTAL CARE & UPKEEP OF GROUNDS	359,000	359,000	171,248.57	35,597.55	25,891.17	161,860.26	54.9%
2640 CARE & UPKEEP OF EQUIPMENT							
543000 REPAIR & MAINT	700,000	699,977	357,273.12	63,054.12	93,624.64	249,078.74	64.4%
573000 EQUIPMENT	41,000	41,000	40,386.58	.00	.00	613.42	98.5%
TOTAL CARE & UPKEEP OF EQUIPMENT	741,000	740,977	397,659.70	63,054.12	93,624.64	249,692.16	66.3%
2650 VEHICLE OPERATION & MAINTENANCE							
543000 REPAIR & MAINT	295,000	295,000	183,911.13	31,715.48	23,334.57	87,754.30	70.3%
573000 EQUIPMENT	350,000	532,000	410,354.64	.00	120,541.15	1,104.21	99.8%
TOTAL VEHICLE OPERATION & MAINTENANCE	645,000	827,000	594,265.77	31,715.48	143,875.72	88,858.51	89.3%
2661 SCHOOL SAFETY POS BEHAVIOR							
532000 PURCHASED EDUCATIONAL SVCS	165,000	165,000	96,000.00	.00	.00	69,000.00	58.2%
TOTAL SCHOOL SAFETY POS BEHAVIOR	165,000	165,000	96,000.00	.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	113,815.57	3,939.21	.00	106,184.43	51.7%
TOTAL SECURITY	220,000	220,000	114,135.57	3,939.21	.00	105,864.43	51.9%

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	1,186,842.18	147,652.78	.00	548,657.82	68.4%
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	55,084.13	4,954.24	.00	26,915.87	67.2%
561000 MATERIAL AND SUPPLIES	20,000	25,500	22,188.32	4,128.00	1,128.89	2,182.79	91.4%
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	1,314,998.14	156,735.02	1,128.89	9,810,921.97	11.8%

2710 SUPERVISION OF TRANSPORTATION

511100 OFFICIALS/ADMIN/MANAGERS	268,024	268,024	178,682.72	22,335.34	.00	89,341.28	66.7%
511400 CLERICAL/SECRETARIAL	315,847	315,847	214,595.69	26,288.99	.00	101,251.31	67.9%
511700 SKILLED CRAFTS	130,234	130,234	86,822.72	10,852.84	.00	43,411.28	66.7%
511900 OTHER SALARIES	300,666	300,666	200,443.84	25,055.48	.00	100,222.16	66.7%
521000 GROUP INSURANCE	0	0	142,800.90	18,901.44	.00	-142,800.90	100.0%
522500 MEDICARE	0	0	9,346.79	1,159.06	.00	-9,346.79	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	69,008.47	8,518.22	.00	-69,008.47	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	77,271.52	9,658.94	.00	-77,271.52	100.0%
526000 WORKERS' COMPENSATION	0	0	2,991.09	368.36	.00	-2,991.09	100.0%
558200 TRAVEL	3,500	3,500	1,961.93	318.35	.00	1,538.07	56.1%
TOTAL SUPERVISION OF TRANSPORTATI	1,018,271	1,018,271	983,925.67	123,457.02	.00	34,345.33	96.6%

2721 VEHICLE OPERATION SERVICES REG

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511600 SERVICE WORKERS	9,341,582	9,341,582	6,127,605.43	885,661.85	.00	3,213,976.57	65.6%
511601 SERVICE WORKERS	122,000	122,000	.00	.00	.00	122,000.00	.0%
512300 SUBSTITUTE - EMPLOYEE	343,000	343,000	207,425.00	25,530.00	.00	135,575.00	60.5%
521000 GROUP INSURANCE	0	0	1,797,977.48	272,374.38	.00	-1,797,977.48	100.0%
522500 MEDICARE	0	0	132,921.36	19,148.34	.00	-132,921.36	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	277.59	46.09	.00	-277.59	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	1,298,126.19	187,057.61	.00	-1,298,126.19	100.0%
526000 WORKERS' COMPENSATION	0	0	33,743.51	4,826.36	.00	-33,743.51	100.0%
543000 REPAIR & MAINT	800,000	800,000	283,228.33	82,658.18	20,645.14	496,126.53	38.0%
543001 REPAIR & MAINT	122,000	122,000	80,369.89	10,730.95	14,945.00	26,685.11	78.1%
544200 RENTAL OF EQUIP & VEHICLES	0	0	-344.08	-344.08	.00	344.08	100.0%
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	3,260,630.45	471,805.93	.00	2,609,369.55	55.5%
558301 ESYP SUMMER SCH VEH OP	27,000	27,000	.00	.00	.00	27,000.00	.0%
562600 GASOLINE	650,000	650,000	442,820.50	60,861.67	.00	207,179.50	68.1%
562601 GASOLINE	1,381,600	1,381,600	541,028.28	95,838.03	.00	840,571.72	39.2%
TOTAL VEHICLE OPERATION SERVICES	19,522,182	19,522,182	15,070,809.93	2,116,195.31	35,590.14	4,415,781.93	77.4%

2731 VEHICLE OPERATION SERVICE SPED

511600 SERVICE WORKERS	2,987,988	2,987,988	1,687,336.84	233,790.27	.00	1,300,651.16	56.5%
512300 SUBSTITUTE - EMPLOYEE	161,000	161,000	134,227.50	23,430.00	.00	26,772.50	83.4%
521000 GROUP INSURANCE	0	0	567,569.77	84,736.04	.00	-567,569.77	100.0%
522500 MEDICARE	0	0	37,118.64	5,304.74	.00	-37,118.64	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	4,200.18	594.04	.00	-4,200.18	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	342,619.23	48,692.02	.00	-342,619.23	100.0%
526000 WORKERS' COMPENSATION	0	0	9,671.52	1,362.69	.00	-9,671.52	100.0%
543000 REPAIR & MAINT	195,000	195,000	113,890.61	37,298.39	12,681.43	68,427.96	64.9%
543001 REPAIR & MAINT	30,000	45,000	38,503.84	5,742.55	6,405.00	91.16	99.8%
544200 RENTAL OF EQUIP & VEHICLES	168,000	168,000	92,750.00	14,875.00	.00	75,250.00	55.2%
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	865,364.46	126,695.28	.00	749,635.54	53.6%
562600 GASOLINE	199,000	199,000	126,662.08	18,739.86	.00	72,337.92	63.6%
562601 GASOLINE	375,000	375,000	246,928.30	23,487.29	.00	128,071.70	65.8%
573000 EQUIPMENT	0	0	34,405.32	34,405.32	.00	-34,405.32	100.0%
TOTAL VEHICLE OPERATION SERVICE S	5,886,988	5,901,988	4,457,248.29	659,153.49	19,086.43	1,425,653.28	75.8%

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	2,350,304.82	336,115.20	.00	1,342,267.18	63.6%
512300 SUBSTITUTE - EMPLOYEE	76,500	76,500	43,148.94	5,417.50	.00	33,351.06	56.4%
521000 GROUP INSURANCE	0	0	833,479.42	129,397.48	.00	-833,479.42	100.0%
522500 MEDICARE	0	0	31,882.27	4,537.12	.00	-31,882.27	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	8,026.94	1,084.85	.00	-8,026.94	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	500,871.91	71,106.39	.00	-500,871.91	100.0%
526000 WORKERS' COMPENSATION	0	0	12,699.82	1,810.01	.00	-12,699.82	100.0%
TOTAL SWE MONITORING	3,769,072	3,769,072	3,780,414.12	549,468.55	.00	-11,342.12	100.3%

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	154,894.69	19,270.15	.00	71,605.31	68.4%
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	157,109.65	19,270.15	.00	1,702,574.35	8.4%

2820 COMMUNICATIONS

511100 OFFICIALS/ADMIN/MANAGERS	131,680	131,680	87,786.72	10,973.34	.00	43,893.28	66.7%
511800 DEGREED PROFESSIONALS	238,585	238,585	159,056.64	19,882.08	.00	79,528.36	66.7%
521000 GROUP INSURANCE	0	0	42,162.81	4,926.10	.00	-42,162.81	100.0%
522500 MEDICARE	0	0	3,538.58	444.95	.00	-3,538.58	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	51,713.76	6,464.22	.00	-51,713.76	100.0%
526000 WORKERS' COMPENSATION	0	0	1,072.24	132.68	.00	-1,072.24	100.0%
558200 TRAVEL	6,000	6,000	2,573.28	.00	.00	3,426.72	42.9%
558300 OPERATIONAL ALLOWANCE	6,000	6,000	4,000.00	500.00	.00	2,000.00	66.7%
561000 MATERIAL AND SUPPLIES	45,000	45,000	37,227.09	12,214.47	.00	7,772.91	82.7%
TOTAL COMMUNICATIONS	427,265	427,265	389,131.12	55,537.84	.00	38,133.88	91.1%

2830 HUMAN RESOURCE SERVICES

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511400 CLERICAL/SECRETARIAL	421,663	421,663	302,697.97	37,985.54	.00	118,965.03	71.8%
521000 GROUP INSURANCE	0	0	72,993.68	9,583.92	.00	-72,993.68	100.0%
522500 MEDICARE	0	0	4,125.65	516.75	.00	-4,125.65	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	63,367.95	7,958.00	.00	-63,367.95	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	87.63	.00	.00	-87.63	100.0%
526000 WORKERS' COMPENSATION	0	0	1,314.59	163.32	.00	-1,314.59	100.0%
533000 OTHER PURCH PROF SVCS	40,000	40,000	38,677.50	12,892.50	.00	1,322.50	96.7%
533900 OTHER PROFESSIONAL SERVICES	260,000	260,000	114,758.59	7,678.50	.00	145,241.41	44.1%
534000 PURCHASED TECH SVC	20,800	20,800	35,709.47	.00	.00	-14,909.47	171.7%
558200 TRAVEL	3,500	3,500	1,883.98	388.13	.00	1,616.02	53.8%
561000 MATERIAL AND SUPPLIES	56,500	56,500	53,568.10	13,232.17	2,040.00	891.90	98.4%
TOTAL HUMAN RESOURCE SERVICES	802,463	802,463	689,185.11	90,398.83	2,040.00	111,237.89	86.1%
2831 HUMAN RESOURCE SUPERVISION							
511100 OFFICIALS/ADMIN/MANAGERS	359,010	359,010	239,340.00	29,917.50	.00	119,670.00	66.7%
511101 OFFICIALS/ADMIN/MANAGERS	146,616	146,616	97,744.00	12,218.00	.00	48,872.00	66.7%
521000 GROUP INSURANCE	0	0	47,089.21	6,184.72	.00	-47,089.21	100.0%
522500 MEDICARE	0	0	4,607.88	575.35	.00	-4,607.88	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	70,619.20	8,827.40	.00	-70,619.20	100.0%
526000 WORKERS' COMPENSATION	0	0	1,464.19	181.18	.00	-1,464.19	100.0%
TOTAL HUMAN RESOURCE SUPERVISION	505,626	505,626	460,864.48	57,904.15	.00	44,761.52	91.1%
2840 ADMINISTRATIVE TECHNOLOGY							
534000 PURCHASED TECH SVC	5,000	5,000	290.00	217.50	.00	4,710.00	5.8%
543000 REPAIR & MAINT	2,865,000	2,865,000	2,150,870.33	94,204.40	10,921.32	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	-363,124.07	26,233.30	178,999.62	534,124.45	-52.6%
573000 EQUIPMENT	100,000	100,000	.00	.00	.00	100,000.00	.0%
581000 DUES & FEES	30,000	30,000	8,678.00	7,398.00	.00	21,322.00	28.9%
TOTAL ADMINISTRATIVE TECHNOLOGY	3,355,225	3,355,225	1,797,426.11	128,053.20	189,920.94	1,367,877.95	59.2%
2841 TECHNOLOGY SERV SUPER/ADMIN							

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511100 OFFICIALS/ADMIN/MANAGERS	145,931	145,931	97,287.36	12,160.92	.00	48,643.64	66.7%
521000 GROUP INSURANCE	0	0	7,320.10	962.20	.00	-7,320.10	100.0%
522500 MEDICARE	0	0	1,374.67	171.81	.00	-1,374.67	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	20,381.76	2,547.72	.00	-20,381.76	100.0%
526000 WORKERS' COMPENSATION	0	0	422.65	52.30	.00	-422.65	100.0%
TOTAL TECHNOLOGY SERV SUPER/ADMIN	145,931	145,931	126,786.54	15,894.95	.00	19,144.46	86.9%
2842 SYSTEMS ANALYSIS PLANNING							
511800 DEGREED PROFESSIONALS	746,561	746,561	483,154.99	63,103.60	.00	263,406.01	64.7%
521000 GROUP INSURANCE	0	0	58,404.34	8,308.38	.00	-58,404.34	100.0%
522500 MEDICARE	0	0	6,666.48	868.33	.00	-6,666.48	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	98,715.48	11,786.26	.00	-98,715.48	100.0%
523900 OTHER RETIREMENT	0	0	3,964.09	2,268.92	.00	-3,964.09	100.0%
526000 WORKERS' COMPENSATION	0	0	2,099.52	271.38	.00	-2,099.52	100.0%
TOTAL SYSTEMS ANALYSIS PLANNING	746,561	746,561	653,004.90	86,606.87	.00	93,556.10	87.5%
2844 SYSTEMS OPERATIONS							
511900 OTHER SALARIES	310,294	310,294	204,096.74	24,738.83	.00	106,197.26	65.8%
521000 GROUP INSURANCE	0	0	49,488.85	6,464.90	.00	-49,488.85	100.0%
522500 MEDICARE	0	0	2,764.19	333.64	.00	-2,764.19	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	43,337.92	5,417.24	.00	-43,337.92	100.0%
526000 WORKERS' COMPENSATION	0	0	886.48	106.37	.00	-886.48	100.0%
TOTAL SYSTEMS OPERATIONS	310,294	310,294	300,574.18	37,060.98	.00	9,719.82	96.9%
2845 NETWORK SUPPORT							
553000 TELEPHONE	560,000	560,000	93,894.97	6,340.00	50,989.64	415,115.39	25.9%
TOTAL NETWORK SUPPORT	560,000	560,000	93,894.97	6,340.00	50,989.64	415,115.39	25.9%
2849 OTHER TECHNOLOGY SERVICES							

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511400 CLERICAL/SECRETARIAL	71,922	71,922	47,868.13	5,993.50	.00	24,053.87	66.6%
511800 DEGREED PROFESSIONALS	1,056,851	1,056,851	704,560.12	88,070.92	.00	352,290.88	66.7%
511801 DEGREED PROFESSIONALS	547,088	547,088	334,834.78	47,771.66	.00	212,253.22	61.2%
521000 GROUP INSURANCE	0	0	229,222.32	32,066.38	.00	-229,222.32	100.0%
522500 MEDICARE	0	0	14,993.82	1,952.77	.00	-14,993.82	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	227,869.42	29,784.00	.00	-227,869.42	100.0%
526000 WORKERS' COMPENSATION	0	0	4,708.42	609.94	.00	-4,708.42	100.0%
558200 TRAVEL	68,000	68,000	39,576.37	5,559.33	.00	28,423.63	58.2%
TOTAL OTHER TECHNOLOGY SERVICES	1,743,861	1,743,861	1,603,633.38	211,808.50	.00	140,227.62	92.0%
3306 AG EXT & H OTHER							
532000 PURCHASED EDUCATIONAL SVCS	32,000	32,000	32,000.00	.00	.00	.00	100.0%
TOTAL AG EXT & H OTHER	32,000	32,000	32,000.00	.00	.00	.00	100.0%
4500 BLDG ACQUISITN & CONSTRUCTION							
511100 OFFICIALS/ADMIN/MANAGERS	261,639	261,639	174,425.92	21,803.24	.00	87,213.08	66.7%
511400 CLERICAL/SECRETARIAL	77,114	77,114	51,409.28	6,426.16	.00	25,704.72	66.7%
521000 GROUP INSURANCE	34,000	34,000	26,765.81	3,510.92	.00	7,234.19	78.7%
522500 MEDICARE	4,912	4,912	3,192.42	400.66	.00	1,719.58	65.0%
523100 TEACHERS' RETIREMENT SYSTEM	70,969	70,969	47,312.48	5,914.06	.00	23,656.52	66.7%
526000 WORKERS' COMPENSATION	1,457	1,457	980.91	121.38	.00	476.09	67.3%
527000 HEALTH BENEFITS - RETIREES	252,500	252,500	172,675.11	21,482.18	.00	79,824.89	68.4%
558200 TRAVEL	8,500	8,500	3,819.35	430.65	.00	4,680.65	44.9%
558300 OPERATIONAL ALLOWANCE	7,200	7,200	4,800.00	600.00	.00	2,400.00	66.7%
TOTAL BLDG ACQUISITN & CONSTRUCTI	718,291	718,291	485,381.28	60,689.25	.00	232,909.72	67.6%
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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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	1,333,333.36	166,666.67	.00	666,666.64	66.7%
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	3,966,666.64	495,833.33	.00	1,983,333.36	66.7%
593230 OP TRANSFER LSF	1,237,072	1,308,072	1,308,072.00	.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	12,000,980.24	662,500.00	.00	10,658,863.32	53.0%
TOTAL GENERAL FUND	2,884,131	11,952,583	-34,995,212.25	-11,279,815.23	2,455,683.31	44,492,112.13	-272.2%
TOTAL REVENUES	-505,529,153	-505,529,153	-347,427,620.33	-52,221,679.86	.00	-158,101,532.67	
TOTAL EXPENSES	508,413,284	517,481,736	312,432,408.08	40,941,864.63	2,455,683.31	202,593,644.80	

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ACCOUNTS FOR: HLI HEALTH LIFE INSURANCE	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES							
415000 INTEREST INCOME	0	0	-168,979.63	-14,129.95	.00	168,979.63	100.0%
419995 SPOUSAL SURCHARGE HEALTH INS	0	0	-350.00	.00	.00	350.00	100.0%
419996 HEALTH INSURANCE EMPLOYER	0	0	-61,449,955.37	-8,030,128.07	.00	61,449,955.37	100.0%
419997 HEALTH INSURANCE EMPLOYEE	0	0	-12,112,612.91	-1,545,406.36	.00	12,112,612.91	100.0%
TOTAL REVENUES	0	0	-73,731,897.91	-9,589,664.38	.00	73,731,897.91	100.0%
3230 HEALTH INSURANCE FUND							
527000 HEALTH BENEFITS - RETIREES	15,000,000	15,000,000	5,503,410.30	.00	.00	9,496,589.70	36.7%
533900 OTHER PROFESSIONAL SERVICES	5,000,000	5,000,000	2,779,824.07	311,426.34	.00	2,220,175.93	55.6%
582000 CLAIMS	80,000,000	80,000,000	48,390,159.48	5,008,841.21	.00	31,609,840.52	60.5%
582001 PRESCRIPTION CLAIMS	25,000,000	25,000,000	18,902,335.77	2,661,099.28	.00	6,097,664.23	75.6%
TOTAL HEALTH INSURANCE FUND	125,000,000	125,000,000	75,575,729.62	7,981,366.83	.00	49,424,270.38	60.5%
TOTAL HEALTH LIFE INSURANCE	125,000,000	125,000,000	1,843,831.71	-1,608,297.55	.00	123,156,168.29	1.5%
TOTAL REVENUES	0	0	-73,731,897.91	-9,589,664.38	.00	73,731,897.91	
TOTAL EXPENSES	125,000,000	125,000,000	75,575,729.62	7,981,366.83	.00	49,424,270.38	

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FOR 2026 08

JOURNAL DETAIL 2026 0 TO 2026 13

ACCOUNTS FOR: LSF	LIMITED TAX REV BONDS SINKING	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES								
415000	INTEREST INCOME	-15,000	-15,000	-18,506.74	-2,608.67	.00	3,506.74	123.4%
452201	TRANSFER FROM GEN FUND	-1,237,072	-1,308,072	-1,308,072.00	.00	.00	.00	100.0%
	TOTAL REVENUES	-1,252,072	-1,323,072	-1,326,578.74	-2,608.67	.00	3,506.74	100.3%
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	221,706.00	100,072.25	.00	.00	100.0%
	TOTAL DEBT SERVICE	1,285,706	1,285,706	1,285,706.00	100,072.25	.00	.00	100.0%
	TOTAL LIMITED TAX REV BONDS SINKI	33,634	-37,366	-40,872.74	97,463.58	.00	3,506.74	109.4%
	TOTAL REVENUES	-1,252,072	-1,323,072	-1,326,578.74	-2,608.67	.00	3,506.74	
	TOTAL EXPENSES	1,285,706	1,285,706	1,285,706.00	100,072.25	.00	.00	

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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	-116,756.30	-11,138.40	.00	-83,243.70	58.4%
415320	UNREALIZED GAIN(LOSS) INVESTM	-150,000	-150,000	-125,362.36	-7,930.86	.00	-24,637.64	83.6%
419990	MISC REVENUE (LOCAL)	-300	-300	-395.00	-75.00	.00	95.00	131.7%
452201	TRANSFER FROM GEN FUND	-2,000,000	-2,000,000	-1,333,333.36	-166,666.67	.00	-666,666.64	66.7%
	TOTAL REVENUES	-2,350,300	-2,350,300	-1,575,847.02	-185,810.93	.00	-774,452.98	67.0%
4300 ARCHITECTURE & ENGINEERING								
533400	ARCHITECT/ENGINEERING SVCS	250,000	250,000	147,557.93	10,766.18	.00	102,442.07	59.0%
	TOTAL ARCHITECTURE & ENGINEERING	250,000	250,000	147,557.93	10,766.18	.00	102,442.07	59.0%
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	2,374,904.37	226,551.12	100,691.30	1,024,404.33	70.7%
	TOTAL BUILDING IMPROVEMENTS SERVI	3,500,000	3,500,000	2,374,904.37	226,551.12	100,691.30	1,024,404.33	70.7%
	TOTAL PARISHWIDE CONSTRUCTION	1,499,700	1,499,700	946,615.28	51,506.37	100,691.30	452,393.42	69.8%
	TOTAL REVENUES	-2,350,300	-2,350,300	-1,575,847.02	-185,810.93	.00	-774,452.98	
	TOTAL EXPENSES	3,850,000	3,850,000	2,522,462.30	237,317.30	100,691.30	1,226,846.40	

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ACCOUNTS FOR: RMF RISK MANAGEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES							
415000 INTEREST INCOME	0	0	-49,230.22	-7,358.63	.00	49,230.22	100.0%
453202 RISK MANAGEMENT INS PREMIUMS	0	0	-5,167,882.83	-17,003.01	.00	5,167,882.83	100.0%
TOTAL REVENUES	0	0	-5,217,113.05	-24,361.64	.00	5,217,113.05	100.0%
3200 RM/WC SALARIES							
511100 OFFICIALS/ADMIN/MANAGERS	0	0	78,848.64	9,856.08	.00	-78,848.64	100.0%
511400 CLERICAL/SECRETARIAL	0	0	15,474.40	1,934.30	.00	-15,474.40	100.0%
521000 GROUP INSURANCE	0	0	15,930.54	2,087.52	.00	-15,930.54	100.0%
522500 MEDICARE	0	0	1,308.68	163.58	.00	-1,308.68	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	19,760.64	2,470.08	.00	-19,760.64	100.0%
526000 WORKERS' COMPENSATION	0	0	409.73	50.70	.00	-409.73	100.0%
TOTAL RM/WC SALARIES	0	0	131,732.63	16,562.26	.00	-131,732.63	100.0%
3220 RISK MANAGEMENT							
533200 LEGAL SERVICES	0	0	364,113.52	53,832.57	.00	-364,113.52	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	303,238.05	-125,929.64	800.00	695,961.95	30.4%
TOTAL RISK MANAGEMENT	9,700,000	9,700,000	3,650,183.77	-72,097.07	800.00	6,049,016.23	37.6%
TOTAL RISK MANAGEMENT	9,700,000	9,700,000	-1,435,196.65	-79,896.45	800.00	11,134,396.65	-14.8%
TOTAL REVENUES	0	0	-5,217,113.05	-24,361.64	.00	5,217,113.05	
TOTAL EXPENSES	9,700,000	9,700,000	3,781,916.40	-55,534.81	800.00	5,917,283.60	

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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	-16,861.42	-1,502.19	.00	1,861.42	112.4%
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	-1,133,501.42	-1,502.19	.00	1,861.42	100.2%
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	400,045.57	-1,500.00	.00	716,594.43	35.8%
	TOTAL CAREER AND TECHNICAL ED	1,116,640	1,116,640	409,325.13	-1,500.00	.00	707,314.87	36.7%
	TOTAL SUPPLEMENTAL COURSE ALLOCAT	-15,000	-15,000	-724,176.29	-3,002.19	.00	709,176.29	4827.8%
	TOTAL REVENUES	-1,131,640	-1,131,640	-1,133,501.42	-1,502.19	.00	1,861.42	
	TOTAL EXPENSES	1,116,640	1,116,640	409,325.13	-1,500.00	.00	707,314.87	

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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	-9,304.53	-908.62	.00	-5,695.47	62.0%
							TOTAL REVENUES				
					-15,000	-15,000	-9,304.53	-908.62	.00	-5,695.47	62.0%
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	345.47	-908.62	2,800.00	456,854.53	.7%
							TOTAL REVENUES				
					-15,000	-15,000	-9,304.53	-908.62	.00	-5,695.47	
							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	-1,200.21	-265.08	.00	-799.79	60.0%
432900	OTHER RESTRICTED REVENUE	0	0	-67,037.00	.00	.00	67,037.00	100.0%
	TOTAL REVENUES	-2,000	-2,000	-68,237.21	-265.08	.00	66,237.21	3411.9%
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	-68,237.21	-265.08	.00	96,237.21	-243.7%
	TOTAL REVENUES	-2,000	-2,000	-68,237.21	-265.08	.00	66,237.21	
	TOTAL EXPENSES	30,000	30,000	.00	.00	.00	30,000.00	

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ACCOUNTS FOR: SFA SCHOOL ACTIVITY FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES							
493000 SFA CHANGE FUND	0	0	-40,188.59	-1,825.00	.00	40,188.59	100.0%
493006 SFA ADMISSIONS	0	0	-1,412,388.72	-137,996.61	.00	1,412,388.72	100.0%
493007 SFA AWARDS	0	0	-24,682.00	-18,952.00	.00	24,682.00	100.0%
493010 SFA SUPPLEMENTAL TRANSFER IN	0	0	-304,438.28	-66,643.24	.00	304,438.28	100.0%
493011 SFA ATHLETIC TRANSFER IN	0	0	-5,228.88	.00	.00	5,228.88	100.0%
493012 SFA BAND TRANSFER IN	0	0	-17,706.80	.00	.00	17,706.80	100.0%
493027 SFA RECOVERED BANK CHARGES	0	0	-11,416.68	-6,211.15	.00	11,416.68	100.0%
493029 SFA CAMPS & CLINICS	0	0	-13,592.00	-2,355.00	.00	13,592.00	100.0%
493040 SFA COMMISSIONS	0	0	-78,261.29	-3,619.39	.00	78,261.29	100.0%
493070 SFA CONCESSIONS INCOME	0	0	-113,466.97	-8,258.04	.00	113,466.97	100.0%
493072 SFA DAMAGE INSURANCE	0	0	-6,141.60	-162.95	.00	6,141.60	100.0%
493073 SFA DAMAGE REVENUE	0	0	-57,253.35	-1,338.00	.00	57,253.35	100.0%
493081 SFA GRANTS	0	0	-576,557.02	-71,605.89	.00	576,557.02	100.0%
493090 SFA DUES & FEES	0	0	-1,627,976.99	-202,812.94	.00	1,627,976.99	100.0%
493101 SFA FIELD TRIPS	0	0	-1,086,591.93	-94,688.75	.00	1,086,591.93	100.0%
493121 SFA FUNDRAISING REVENUE	0	0	-727,779.54	-134,744.39	.00	727,779.54	100.0%
493130 SFA INTEREST INCOME	0	0	-161,355.32	-15,761.99	.00	161,355.32	100.0%
493155 SFA SUPPLIMENTAL EXPENSE	0	0	-11,864.58	-4,025.01	.00	11,864.58	100.0%
493157 SFA MUSIC TRANSFER IN	0	0	-20.00	.00	.00	20.00	100.0%
493174 SFA KIT TRANSFER IN	0	0	-464.00	-60.00	.00	464.00	100.0%
493226 SFA TAX REVENUE	0	0	-94.37	-1.09	.00	94.37	100.0%
493270 SFA OPERATIONAL TRANSFER IN	0	0	-222,608.70	-72,504.90	.00	222,608.70	100.0%
493285 SFA REFUNDS	0	0	-32,257.13	-680.75	.00	32,257.13	100.0%
493355 ROTC, FED FUNDS REIMBURSEMENT	0	0	-3,282.64	-200.00	.00	3,282.64	100.0%
493365 ROTC TRANSFER IN FROM GEN FUN	0	0	-6,883.94	-736.54	.00	6,883.94	100.0%
493395 SFA T-SHIRTS	0	0	-70,405.32	-5,330.32	.00	70,405.32	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	-145,689.53	-2,951.06	.00	145,689.53	100.0%
493470 SFA YEARBOOK	0	0	-68,192.42	-6,574.00	.00	68,192.42	100.0%
499999 SFA - REVENUES	0	0	-5,086.99	.00	.00	5,086.99	100.0%
594000 SFA CHANGE FUND EXPENSE	0	0	43,615.00	2,500.00	.00	-43,615.00	100.0%
594006 SFA ADMISSIONS	0	0	61,251.69	32,768.89	.00	-61,251.69	100.0%
594007 SFA AWARDS	0	0	42,235.04	5,179.90	.00	-42,235.04	100.0%
594010 SFA SUPPLEMENTAL TRSFR OUT	0	0	394,655.79	18,597.83	.00	-394,655.79	100.0%
594011 SFA ATHLETIC TRANSFER OUT	0	0	86,198.85	7,482.72	.00	-86,198.85	100.0%
594012 SFA BAND TRANSFER OUT	0	0	40,115.17	7,225.73	.00	-40,115.17	100.0%
594027 SFA BANK CHARGES	0	0	14,871.76	747.64	.00	-14,871.76	100.0%
594029 SFA CAMPS & CLINICS	0	0	31,284.94	1,350.00	.00	-31,284.94	100.0%
594070 SFA CONCESSIONS EXPENSE	0	0	56,465.90	3,956.35	.00	-56,465.90	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	32,674.63	10,576.01	.00	-32,674.63	100.0%
594080 SFA DONATIONS	0	0	13,891.87	7,605.77	.00	-13,891.87	100.0%
594090 SFA DUES & FEES	0	0	1,180,098.80	142,364.21	.00	-1,180,098.80	100.0%
594098 EMPLOYEE TIME SHEET PAY	0	0	31,878.94	5,710.09	.00	-31,878.94	100.0%
594101 SFA FIELD TRIPS	0	0	764,225.49	234,554.63	.00	-764,225.49	100.0%
594121 SFA FUNDRAISING EXPENSE	0	0	230,715.62	47,194.20	.00	-230,715.62	100.0%
594155 SFA INST MATERIAL & SUPPLIES	0	0	928,369.59	139,919.89	.00	-928,369.59	100.0%
594158 SFA FUEL	0	0	7,908.33	2,810.81	.00	-7,908.33	100.0%
594190 SFA LOAN PAYMENTS	0	0	25.00	25.00	.00	-25.00	100.0%
594226 SFA TAX EXPENSE	0	0	407.00	7.00	.00	-407.00	100.0%
594230 SFA MEALS	0	0	113,839.69	8,817.04	.00	-113,839.69	100.0%
594265 SFA OFFICIALS	0	0	425,031.24	54,980.50	.00	-425,031.24	100.0%
594270 SFA OPER TRANSFER OUT	0	0	360,138.39	27,013.30	.00	-360,138.39	100.0%
594279 SFA PBIS INCENTIVES	0	0	72,721.93	7,416.90	.00	-72,721.93	100.0%
594280 SFA POSTAGE COSTS	0	0	15,570.38	1,794.55	.00	-15,570.38	100.0%
594284 SFA CONTRACTED SERVICES	0	0	100,051.67	12,141.69	.00	-100,051.67	100.0%
594285 SFA REFUNDS	0	0	14,250.11	446.48	.00	-14,250.11	100.0%
594290 SFA REPAIRS & MAINTENANCE	0	0	144,242.82	8,242.11	.00	-144,242.82	100.0%
594295 SFA RENTALS	0	0	48,196.19	3,167.09	.00	-48,196.19	100.0%
594355 SFA STAFF DEVELOPMENT	0	0	45,175.24	312.60	.00	-45,175.24	100.0%
594395 SFA T-SHIRTS	0	0	140,207.41	8,124.02	.00	-140,207.41	100.0%
594410 SFA TELEPHONE	0	0	299.47	.00	.00	-299.47	100.0%
594430 SFA TRAVEL	0	0	223,669.75	108,863.60	.00	-223,669.75	100.0%
594440 SFA UNIFORMS	0	0	302,452.35	16,201.91	.00	-302,452.35	100.0%
594461 SFA VOLUNTEER APPRECIATION	0	0	332.20	266.72	.00	-332.20	100.0%
594465 ROTC UNIFORM MAINTENANCE	0	0	2,732.73	876.43	.00	-2,732.73	100.0%
594470 SFA YEARBOOK EXPENSES	0	0	29,916.43	.00	.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	-831,782.54	69,202.60	.00	831,782.54	100.0%
TOTAL SCHOOL ACTIVITY FUNDS	0	0	-831,782.54	69,202.60	.00	831,782.54	100.0%
TOTAL REVENUES	0	0	-6,833,124.72	-860,039.01	.00	6,833,124.72	
TOTAL EXPENSES	0	0	6,001,342.18	929,241.61	.00	-6,001,342.18	

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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	-40,290,488.26	-6,037,389.35	.00	-1,809,511.74	95.7%
411160 PENALTIES/INTEREST PROP TAXES	-85,500	-85,500	-48,531.58	-32,691.69	.00	-36,968.42	56.8%
415000 INTEREST INCOME	-720,000	-720,000	-369,527.76	-36,226.72	.00	-350,472.24	51.3%
415310 REALIZED GAINS (LOSSES) ON IN	-230,000	-230,000	.00	.00	.00	-230,000.00	.0%
415320 UNREALIZED GAIN(LOSS) INVESTM	0	0	-263,279.32	-23,016.22	.00	263,279.32	100.0%
TOTAL REVENUES	-43,135,500	-43,135,500	-40,971,826.92	-6,129,323.98	.00	-2,163,673.08	95.0%
2315 TAX ASSESSMENT & COLLECT SVCS							
531300 PENSION FUND	1,337,000	1,337,000	1,344,082.66	.00	.00	-7,082.66	100.5%
573000 EQUIPMENT	41,100	46,362	46,362.40	.00	.00	.00	100.0%
TOTAL TAX ASSESSMENT & COLLECT SV	1,378,100	1,383,362	1,390,445.06	.00	.00	-7,082.66	100.5%
5100 DEBT SERVICE							
534000 PURCHASED TECH SVC	10,000	10,000	7,800.00	3,800.00	.00	2,200.00	78.0%
583100 REDEMPTION OF PRINCIPAL	26,000,000	26,000,000	24,180,000.00	24,180,000.00	.00	1,820,000.00	93.0%
583200 INTEREST	11,600,000	11,600,000	10,831,325.74	5,676,776.21	.00	768,674.26	93.4%
TOTAL DEBT SERVICE	37,610,000	37,610,000	35,019,125.74	29,860,576.21	.00	2,590,874.26	93.1%
TOTAL SINKING FUND	-4,147,400	-4,142,138	-4,562,256.12	23,731,252.23	.00	420,118.52	110.1%
TOTAL REVENUES	-43,135,500	-43,135,500	-40,971,826.92	-6,129,323.98	.00	-2,163,673.08	
TOTAL EXPENSES	38,988,100	38,993,362	36,409,570.80	29,860,576.21	.00	2,583,791.60	

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0000 REVENUES							
415000 INTEREST INCOME	-40,000	-40,000	-47,711.14	-4,952.75	.00	7,711.14	119.3%
416100 FOOD SERVICE COLLECTIONS	-580,000	-580,000	.00	.00	.00	-580,000.00	.0%
416102 INCOME FROM LUNCHES - ADLT	0	0	-67,750.50	-17,550.50	.00	67,750.50	100.0%
416105 INCOME FROM BREAKFAST - ADLT	0	0	-12,830.00	-1,330.50	.00	12,830.00	100.0%
416107 INCOME FROM EXTRA MILK SALES	0	0	-252,727.00	-78,789.00	.00	252,727.00	100.0%
419990 MISC REVENUE (LOCAL)	-40,000	-40,000	-74,455.91	-100.00	.00	34,455.91	186.1%
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	.00	.00	5,310,616.56	100.0%
445152 SCHOOL FOOD SERVICE - SECT 4	0	0	-878,736.16	.00	.00	878,736.16	100.0%
445153 SCHOOL FOOD SERVICE - BREAKFA	0	0	-1,665,875.92	.00	.00	1,665,875.92	100.0%
445154 SCHOOL FOOD SERVICE - SNACK R	0	0	-51,837.66	.00	.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	-17,573,540.85	-102,722.75	.00	-10,056,124.15	63.6%
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	666.14	2.16	.00	156,837.86	.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	.00	.00	309,229.04	.1%
527000 HEALTH BENEFITS - RETIREES	1,616,000	1,616,000	1,105,120.69	137,485.96	.00	510,879.31	68.4%
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	.00	.00	-10,713.00	100.0%
528002 ACC VACATION LEAVE SEV PAY	0	0	783.81	.00	.00	-783.81	100.0%
533300 AUDIT/ACCOUNTING SVCS	1,800	1,800	2,622.41	2,622.41	.00	-822.41	145.7%
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	.00	.00	139,838.44	.1%

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543001 REPAIR & MAINT	0	0	31,650.00	7,150.00	.00	-31,650.00	100.0%
543002 REPAIR & MAINT	0	0	11,170.00	.00	.00	-11,170.00	100.0%
543003 REPAIR & MAINT	0	0	24,090.20	4,435.00	4,292.29	-28,382.49	100.0%
543005 SL HOOD CLEANING	0	0	18,360.00	.00	.00	-18,360.00	100.0%
543007 SL OTHER REPAIRS	0	0	6,827.95	791.38	.00	-6,827.95	100.0%
553000 TELEPHONE	11,800	11,800	7,086.75	1,012.23	.00	4,713.25	60.1%
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	2,387.45	23.52	.00	5,412.55	30.6%
561000 MATERIAL AND SUPPLIES	700,000	700,000	.00	.00	.00	700,000.00	.0%
561001 MATERIALS AND SUPPLIES	0	0	284,814.96	33,715.20	1,267.19	-286,082.15	100.0%
561002 MATERIALS AND SUPPLIES	0	0	131.44	.00	.00	-131.44	100.0%
561003 MATERIAL AND SUPPLIES	0	0	79,188.32	26,760.29	5,204.57	-84,392.89	100.0%
561004 MATERIAL AND SUPPLIES	0	0	12,237.38	966.17	.00	-12,237.38	100.0%
561005 MATERIAL AND SUPPLIES	0	0	6,976.00	2,028.00	.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	3,887,424.59	543,565.80	.00	2,842,575.41	57.8%
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	48,839.52	120,505.48	39.7%
581000 DUES & FEES	20,000	20,000	10,047.62	1,151.69	.00	9,952.38	50.2%
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	72,978.03	13,281.53	.00	161,021.97	31.2%
TOTAL FOOD SERVICES OPERATIONS	16,968,105	16,968,105	5,673,386.83	774,991.34	59,603.57	11,235,114.60	33.8%
3110 FOOD SERVICE DIST OFFICE							
511400 CLERICAL/SECRETARIAL	44,688	44,688	29,792.00	3,724.00	.00	14,896.00	66.7%
521000 GROUP INSURANCE	0	0	7,037.41	854.60	.00	-7,037.41	100.0%
522500 MEDICARE	0	0	404.45	52.45	.00	-404.45	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	6,241.44	780.18	.00	-6,241.44	100.0%
526000 WORKERS' COMPENSATION	0	0	129.46	16.02	.00	-129.46	100.0%
TOTAL FOOD SERVICE DIST OFFICE	44,688	44,688	43,604.76	5,427.25	.00	1,083.24	97.6%
3111 FS DISTRICT SUPERVISOR							
511100 OFFICIALS/ADMIN/MANAGERS	93,273	93,273	62,182.08	7,772.76	.00	31,090.92	66.7%
521000 GROUP INSURANCE	0	0	13,413.37	1,760.36	.00	-13,413.37	100.0%
522500 MEDICARE	0	0	825.68	102.87	.00	-825.68	100.0%

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523100 TEACHERS' RETIREMENT SYSTEM	0	0	13,027.20	1,628.40	.00	-13,027.20	100.0%
526000 WORKERS' COMPENSATION	0	0	270.08	33.42	.00	-270.08	100.0%
TOTAL FS DISTRICT SUPERVISOR	93,273	93,273	89,718.41	11,297.81	.00	3,554.59	96.2%
3112 FOOD SVC ASST SUPERVISOR							
511100 OFFICIALS/ADMIN/MANAGERS	232,582	232,582	165,298.94	24,192.50	.00	67,283.06	71.1%
521000 GROUP INSURANCE	0	0	24,347.38	3,442.44	.00	-24,347.38	100.0%
522500 MEDICARE	0	0	2,316.28	343.27	.00	-2,316.28	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	34,630.20	5,068.34	.00	-34,630.20	100.0%
526000 WORKERS' COMPENSATION	0	0	712.69	104.02	.00	-712.69	100.0%
TOTAL FOOD SVC ASST SUPERVISOR	232,582	232,582	227,305.49	33,150.57	.00	5,276.51	97.7%
3120 FOOD SERVICE SITES							
511600 SERVICE WORKERS	6,500,858	6,500,858	3,540,717.00	510,328.62	.00	2,960,141.00	54.5%
511700 SKILLED CRAFTS	294,236	294,236	188,039.87	20,052.08	.00	106,196.13	63.9%
512300 SUBSTITUTE - EMPLOYEE	40,000	40,000	19,185.97	3,564.97	.00	20,814.03	48.0%
521000 GROUP INSURANCE	0	0	882,868.34	139,462.73	.00	-882,868.34	100.0%
522500 MEDICARE	0	0	51,528.82	7,305.33	.00	-51,528.82	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	676,026.61	98,476.35	.00	-676,026.61	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	39,290.33	4,967.16	.00	-39,290.33	100.0%
526000 WORKERS' COMPENSATION	0	0	107,390.04	15,145.29	.00	-107,390.04	100.0%
TOTAL FOOD SERVICE SITES	6,835,094	6,835,094	5,505,046.98	799,302.53	.00	1,330,047.02	80.5%
3121 FOOD SERVICE SITE MANAGER							
511100 OFFICIALS/ADMIN/MANAGERS	2,462,361	2,462,361	1,443,000.25	204,241.18	.00	1,019,360.75	58.6%
521000 GROUP INSURANCE	0	0	364,947.01	55,686.50	.00	-364,947.01	100.0%
522500 MEDICARE	0	0	19,615.33	2,766.59	.00	-19,615.33	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	297,570.29	41,913.36	.00	-297,570.29	100.0%
526000 WORKERS' COMPENSATION	0	0	24,471.14	3,470.71	.00	-24,471.14	100.0%
TOTAL FOOD SERVICE SITE MANAGER	2,462,361	2,462,361	2,149,604.02	308,078.34	.00	312,756.98	87.3%
3122 FOOD SERVICE ASST SITE MANAGER							

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511100 OFFICIALS/ADMIN/MANAGERS	1,528,579	1,528,579	854,488.27	121,391.74	.00	674,090.73	55.9%
521000 GROUP INSURANCE	0	0	227,323.38	33,801.93	.00	-227,323.38	100.0%
522500 MEDICARE	0	0	11,732.84	1,658.85	.00	-11,732.84	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	179,287.44	25,542.23	.00	-179,287.44	100.0%
526000 WORKERS' COMPENSATION	0	0	24,511.65	3,483.86	.00	-24,511.65	100.0%
TOTAL FOOD SERVICE ASST SITE MANA	1,528,579	1,528,579	1,297,343.58	185,878.61	.00	231,235.42	84.9%
TOTAL SCHOOL LUNCH	535,017	535,017	-2,587,530.78	2,015,403.70	59,603.57	3,062,944.21	-472.5%
TOTAL REVENUES	-27,629,665	-27,629,665	-17,573,540.85	-102,722.75	.00	-10,056,124.15	
TOTAL EXPENSES	28,164,682	28,164,682	14,986,010.07	2,118,126.45	59,603.57	13,119,068.36	

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ACCOUNTS FOR: SSF SCHOOL SECURITY FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES							
411125 RENEWABLE TAXES- SSF	-5,374,000	-5,374,000	-5,175,961.55	-775,700.03	.00	-198,038.45	96.3%
411160 PENALTIES/INTEREST PROP TAXES	-7,500	-7,500	-6,153.44	-4,190.80	.00	-1,346.56	82.0%
415000 INTEREST INCOME	-80,000	-80,000	-30,963.03	-9,216.31	.00	-49,036.97	38.7%
452201 TRANSFER FROM GEN FUND	-5,950,000	-5,950,000	-3,966,666.64	-495,833.33	.00	-1,983,333.36	66.7%
TOTAL REVENUES	-11,411,500	-11,411,500	-9,179,744.66	-1,284,940.47	.00	-2,231,755.34	80.4%
2144 PSYCHOTHERAPY SERVICES							
511300 THERAPISTS/SPEC/COUNSELORS	3,661,285	3,661,285	2,233,465.16	326,939.50	.00	1,427,819.84	61.0%
521000 GROUP INSURANCE	602,000	602,000	357,760.73	54,335.76	.00	244,239.27	59.4%
522500 MEDICARE	53,090	53,090	30,973.65	4,536.45	.00	22,116.35	58.3%
523100 TEACHERS' RETIREMENT SYSTEM	767,039	767,039	438,328.83	62,532.18	.00	328,710.17	57.1%
523900 OTHER RETIREMENT	22,754	22,754	13,247.49	1,880.66	.00	9,506.51	58.2%
526000 WORKERS' COMPENSATION	15,744	15,744	9,599.72	1,405.84	.00	6,144.28	61.0%
TOTAL PSYCHOTHERAPY SERVICES	5,121,912	5,121,912	3,083,375.58	451,630.39	.00	2,038,536.42	60.2%
2315 TAX ASSESSMENT & COLLECT SVCS							
531300 PENSION FUND	171,000	171,000	172,670.06	.00	.00	-1,670.06	101.0%
TOTAL TAX ASSESSMENT & COLLECT SV	171,000	171,000	172,670.06	.00	.00	-1,670.06	101.0%
2662 SECURITY							
511600 SERVICE WORKERS	90,127	90,127	60,084.64	7,510.58	.00	30,042.36	66.7%
511601 SERVICE WORKERS	80,790	80,790	49,345.37	6,259.40	.00	31,444.63	61.1%
521000 GROUP INSURANCE	53,500	53,500	30,355.84	3,685.90	.00	23,144.16	56.7%
522500 MEDICARE	2,478	2,478	1,520.65	193.71	.00	957.35	61.4%
523100 TEACHERS' RETIREMENT SYSTEM	35,807	35,807	19,755.98	2,252.90	.00	16,051.02	55.2%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	4,035.43	663.58	.00	-4,035.43	100.0%
526000 WORKERS' COMPENSATION	735	735	473.12	59.20	.00	261.88	64.4%
533900 OTHER PROFESSIONAL SERVICES	5,400,000	5,400,000	2,389,665.63	254,309.65	.00	3,010,334.37	44.3%

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558200 TRAVEL	1,245	1,245	901.30	52.20	.00	343.70	72.4%
TOTAL SECURITY	5,664,682	5,664,682	2,556,137.96	274,987.12	.00	3,108,544.04	45.1%
TOTAL SCHOOL SECURITY FUND	-453,906	-453,906	-3,367,561.06	-558,322.96	.00	2,913,655.06	741.9%
TOTAL REVENUES	-11,411,500	-11,411,500	-9,179,744.66	-1,284,940.47	.00	-2,231,755.34	
TOTAL EXPENSES	10,957,594	10,957,594	5,812,183.60	726,617.51	.00	5,145,410.40	

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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	-145,252.00	-19,045.00	.00	-266,270.00	35.3%
TOTAL REVENUES	-411,522	-411,522	-145,252.00	-19,045.00	.00	-266,270.00	35.3%
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	.00	.00	47,195.19	.1%
558200 TRAVEL	35,941	35,941	6,407.33	2,855.02	.00	29,533.67	17.8%
TOTAL CAREER AND TECHNICAL ED	124,501	124,501	24,529.40	2,855.02	.00	99,971.60	19.7%
2120 GUIDANCE SERVICES							
511200 TEACHERS	253,360	253,360	136,976.00	24,618.50	.00	116,384.00	54.1%
521000 GROUP INSURANCE	30,921	30,921	.00	.00	.00	30,921.00	.0%
522500 MEDICARE	0	0	1,986.17	356.97	.00	-1,986.17	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	6,115.33	804.48	.00	-6,115.33	100.0%
526000 WORKERS' COMPENSATION	0	0	589.00	105.86	.00	-589.00	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	147,876.50	25,885.81	.00	139,144.50	51.5%
TOTAL VOCATIONAL EDUCATION	0	0	27,153.90	9,695.83	.00	-27,153.90	100.0%
TOTAL REVENUES	-411,522	-411,522	-145,252.00	-19,045.00	.00	-266,270.00	
TOTAL EXPENSES	411,522	411,522	172,405.90	28,740.83	.00	239,116.10	

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FOR 2026 08

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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	-72,422.43	-6,252.09	.00	72,422.43	100.0%
453203 WORKMEN'S COMP PREMIUM	0	0	-1,500,049.16	-168,292.37	.00	1,500,049.16	100.0%
TOTAL REVENUES	0	0	-1,572,471.59	-174,544.46	.00	1,572,471.59	100.0%
3200 RM/WC SALARIES							
511400 CLERICAL/SECRETARIAL	0	0	15,474.24	1,934.28	.00	-15,474.24	100.0%
521000 GROUP INSURANCE	0	0	3,299.90	430.70	.00	-3,299.90	100.0%
522500 MEDICARE	0	0	218.57	27.32	.00	-218.57	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	3,241.76	405.22	.00	-3,241.76	100.0%
526000 WORKERS' COMPENSATION	0	0	67.23	8.32	.00	-67.23	100.0%
TOTAL RM/WC SALARIES	0	0	22,301.70	2,805.84	.00	-22,301.70	100.0%
3210 WORKERS COMPENSATION							
533200 LEGAL SERVICES	0	0	130,130.89	9,760.03	.00	-130,130.89	100.0%
582000 CLAIMS	2,500,000	2,500,000	1,709,428.29	144,151.73	.00	790,571.71	68.4%
TOTAL WORKERS COMPENSATION	2,500,000	2,500,000	1,839,559.18	153,911.76	.00	660,440.82	73.6%
TOTAL WORKERS COMP	2,500,000	2,500,000	289,389.29	-17,826.86	.00	2,210,610.71	11.6%
TOTAL REVENUES	0	0	-1,572,471.59	-174,544.46	.00	1,572,471.59	
TOTAL EXPENSES	2,500,000	2,500,000	1,861,860.88	156,717.60	.00	638,139.12	



YEAR-TO-DATE BUDGET REPORT

FOR 2026 08

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	-57,535,899.86	15,169,889.76	9,284,246.34	196,767,483.49	-32.5%
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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/ 8
 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	